

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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Internet Overpayments              |           |                 |                |                      | 400010       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2019  | CR05      | J2001156        |                | SEPT 19 REVENUES     | 400010       |                 | 285.52               |                      | U       |
| 10/31/2019  | CR05      | J2001434        |                | OCT 19 REVENUES      | 400010       |                 | -196.23              |                      | U       |
| 12/31/2019  | CR05      | J2002381        |                | DEC 19 REVENUES      | 400010       |                 | -89.29               |                      | U       |
| 01/31/2020  | CR05      | J2002526        |                | JAN 2020 REVENUES    | 400010       |                 | 45.00                |                      | U       |
| 02/29/2020  | CR05      | J2002808        |                | FEB 20 REVENUES      | 400010       |                 | 130.91               |                      | U       |
| 03/31/2020  | CR05      | J2003376        |                | MARCH 20 REVENUES    | 400010       |                 | -139.91              |                      | U       |
| 04/30/2020  | CR05      | J2003463        |                | APRIL 20 REVENUES    | 400010       |                 | -31.00               |                      | U       |
| 05/31/2020  | CR05      | J2003918        |                | MAY 20 REVENUES      | 400010       |                 | 429.57               |                      | U       |
| ENDING BALANCE: Internet Overpayments                 |           |                 |                |                      | 400010       | 0.00            | 434.57               | 0.00                 |         |
|   |           |                 |                |                      |              |                 |                      |                      |         |
| BEGINNING BALANCE: Current Property Taxes             |           |                 |                |                      | 410000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET      | 410000       | 25,870,601.00   |                      |                      | U       |
| 07/31/2019  | CR05      | J2000398        |                | JULY 19 REVENUES     | 410000       |                 | 2,642.78             |                      | U       |
| 08/31/2019  | CR05      | J2000830        |                | AUG 19 REVENUES      | 410000       |                 | 43.39                |                      | U       |
| 09/30/2019  | CR05      | J2001156        |                | SEPT 19 REVENUES     | 410000       |                 | 2,134.27             |                      | U       |
| 10/31/2019  | CR05      | J2001434        |                | OCT 19 REVENUES      | 410000       |                 | 646,382.66           |                      | U       |
| 11/30/2019  | CR05      | J2001801        |                | NOV 19 REVENUES      | 410000       |                 | 2,024,784.94         |                      | U       |
| 12/31/2019  | CR05      | J2002381        |                | DEC 19 REVENUES      | 410000       |                 | 11,692,177.08        |                      | U       |
| 01/31/2020  | CR05      | J2002526        |                | JAN 2020 REVENUES    | 410000       |                 | 10,340,925.77        |                      | U       |
| 02/29/2020  | CR05      | J2002808        |                | FEB 20 REVENUES      | 410000       |                 | 275,330.62           |                      | U       |
| 03/31/2020  | CR05      | J2003376        |                | MARCH 20 REVENUES    | 410000       |                 | 179,144.03           |                      | U       |
| 04/30/2020  | CR05      | J2003463        |                | APRIL 20 REVENUES    | 410000       |                 | 9,532.68             |                      | U       |
| 05/31/2020  | CR05      | J2003918        |                | MAY 20 REVENUES      | 410000       |                 | 17,631.83            |                      | U       |
| ENDING BALANCE: Current Property Taxes                |           |                 |                |                      | 410000       | 25,870,601.00   | 25,190,730.05        | 0.00                 |         |
|   |           |                 |                |                      |              |                 |                      |                      |         |
| BEGINNING BALANCE: Homestead Exemption Reimbursements |           |                 |                |                      | 410500       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET      | 410500       | 1,198,000.00    |                      |                      | U       |
| 05/31/2020  | CR05      | J2003918        |                | MAY 20 REVENUES      | 410500       |                 | 1,220,828.19         |                      | U       |
| ENDING BALANCE: Homestead Exemption Reimbursements    |           |                 |                |                      | 410500       | 1,198,000.00    | 1,220,828.19         | 0.00                 |         |
|   |           |                 |                |                      |              |                 |                      |                      |         |
| BEGINNING BALANCE: Manufacturer's Tax Exemption       |           |                 |                |                      | 410520       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET      | 410520       | 104,500.00      |                      |                      | U       |
| 05/31/2020  | CR05      | J2003918        |                | MAY 20 REVENUES      | 410520       |                 | 181,199.42           |                      | U       |
| ENDING BALANCE: Manufacturer's Tax Exemption          |           |                 |                |                      | 410520       | 104,500.00      | 181,199.42           | 0.00                 |         |

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|--------------------|-----------|-----------------|----------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: |           |                 |                | Manufacturer Partial Prop Tx Exempt | 410521           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2019         | CR05      | J2000830        |                | AUG 19 REVENUES                     | 410521           |                    | 12,908.21               |                         | U          |
| 05/31/2020         | CR05      | J2003918        |                | MAY 20 REVENUES                     | 410521           |                    | 25,138.99               |                         | U          |
| ENDING BALANCE:    |           |                 |                | Manufacturer Partial Prop Tx Exempt | 410521           | 0.00               | 38,047.20               | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | State Sales and Use Tax Credit      | 410530           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 410530           | 261,319.00         |                         |                         | U          |
| 07/31/2019         | CR05      | J2000398        |                | JULY 19 REVENUES                    | 410530           |                    | 589.61                  |                         | U          |
| 08/31/2019         | CR05      | J2000830        |                | AUG 19 REVENUES                     | 410530           |                    | 403.75                  |                         | U          |
| 09/30/2019         | CR05      | J2001156        |                | SEPT 19 REVENUES                    | 410530           |                    | 313.57                  |                         | U          |
| 10/31/2019         | CR05      | J2001434        |                | OCT 19 REVENUES                     | 410530           |                    | 8,324.13                |                         | U          |
| 11/30/2019         | CR05      | J2001801        |                | NOV 19 REVENUES                     | 410530           |                    | 18,940.45               |                         | U          |
| 12/31/2019         | CR05      | J2002381        |                | DEC 19 REVENUES                     | 410530           |                    | 45,192.75               |                         | U          |
| 01/31/2020         | CR05      | J2002526        |                | JAN 2020 REVENUES                   | 410530           |                    | 24,897.23               |                         | U          |
| 02/29/2020         | CR05      | J2002808        |                | FEB 20 REVENUES                     | 410530           |                    | 2,736.62                |                         | U          |
| 03/31/2020         | CR05      | J2003376        |                | MARCH 20 REVENUES                   | 410530           |                    | 1,507.58                |                         | U          |
| 04/30/2020         | CR05      | J2003463        |                | APRIL 20 REVENUES                   | 410530           |                    | 717.82                  |                         | U          |
| 05/31/2020         | CR05      | J2003918        |                | MAY 20 REVENUES                     | 410530           |                    | 1,674.05                |                         | U          |
| ENDING BALANCE:    |           |                 |                | State Sales and Use Tax Credit      | 410530           | 261,319.00         | 105,297.56              | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Current Vehicle Taxes               | 411000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 411000           | 3,636,939.00       |                         |                         | U          |
| 07/31/2019         | CR05      | J2000398        |                | JULY 19 REVENUES                    | 411000           |                    | 361,070.16              |                         | U          |
| 08/31/2019         | CR05      | J2000830        |                | AUG 19 REVENUES                     | 411000           |                    | 339,290.25              |                         | U          |
| 09/30/2019         | CR05      | J2001156        |                | SEPT 19 REVENUES                    | 411000           |                    | 321,257.63              |                         | U          |
| 10/31/2019         | CR05      | J2001434        |                | OCT 19 REVENUES                     | 411000           |                    | 332,179.47              |                         | U          |
| 11/30/2019         | CR05      | J2001801        |                | NOV 19 REVENUES                     | 411000           |                    | 249,768.35              |                         | U          |
| 12/31/2019         | CR05      | J2002381        |                | DEC 19 REVENUES                     | 411000           |                    | 306,918.83              |                         | U          |
| 01/31/2020         | CR05      | J2002526        |                | JAN 2020 REVENUES                   | 411000           |                    | 288,641.18              |                         | U          |
| 02/29/2020         | CR05      | J2002808        |                | FEB 20 REVENUES                     | 411000           |                    | 275,428.88              |                         | U          |
| 03/31/2020         | CR05      | J2003376        |                | MARCH 20 REVENUES                   | 411000           |                    | 292,148.10              |                         | U          |
| 04/30/2020         | CR05      | J2003463        |                | APRIL 20 REVENUES                   | 411000           |                    | 300,169.91              |                         | U          |
| 05/31/2020         | CR05      | J2003918        |                | MAY 20 REVENUES                     | 411000           |                    | 327,283.79              |                         | U          |
| ENDING BALANCE:    |           |                 |                | Current Vehicle Taxes               | 411000           | 3,636,939.00       | 3,394,156.55            | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Current Tax Penalties               | 412000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 412000           | 36,650.00          |                         |                         | U          |

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|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 07/31/2019                                  | CR05      | J2000398        |                | JULY 19 REVENUES        | 412000       |                 | 11.75                |                      | U       |
| 08/31/2019                                  | CR05      | J2000830        |                | AUG 19 REVENUES         | 412000       |                 | 0.25                 |                      | U       |
| 09/30/2019                                  | CR05      | J2001156        |                | SEPT 19 REVENUES        | 412000       |                 | 12.66                |                      | U       |
| 10/31/2019                                  | CR05      | J2001434        |                | OCT 19 REVENUES         | 412000       |                 | -8.04                |                      | U       |
| 11/30/2019                                  | CR05      | J2001801        |                | NOV 19 REVENUES         | 412000       |                 | -28.45               |                      | U       |
| 12/31/2019                                  | CR05      | J2002381        |                | DEC 19 REVENUES         | 412000       |                 | 1.90                 |                      | U       |
| 01/31/2020                                  | CR05      | J2002526        |                | JAN 2020 REVENUES       | 412000       |                 | 6,780.41             |                      | U       |
| 02/29/2020                                  | CR05      | J2002808        |                | FEB 20 REVENUES         | 412000       |                 | 17,031.81            |                      | U       |
| 03/31/2020                                  | CR05      | J2003376        |                | MARCH 20 REVENUES       | 412000       |                 | 16,435.41            |                      | U       |
| 04/30/2020                                  | CR05      | J2003463        |                | APRIL 20 REVENUES       | 412000       |                 | 28.18                |                      | U       |
| 05/31/2020                                  | CR05      | J2003918        |                | MAY 20 REVENUES         | 412000       |                 | -55.51               |                      | U       |
| 05/31/2020                                  | CR05      | J2003920        |                | MAY 20 REVENUES         | 412000       |                 | 29,051.88            |                      | U       |
| 05/31/2020                                  | CR05      | J2004062        |                | MAY REVENUES CORRECTION | 412000       |                 | -29,051.88           |                      | U       |
| ENDING BALANCE: Current Tax Penalties       |           |                 |                |                         | 412000       | 36,650.00       | 40,210.37            | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Taxes         |           |                 |                |                         | 413000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                  | BD01      | L2000001        |                | FY 19-20 BUDGET         | 413000       | 758,000.00      |                      |                      | U       |
| 07/31/2019                                  | CR05      | J2000398        |                | JULY 19 REVENUES        | 413000       |                 | 82,533.95            |                      | U       |
| 08/31/2019                                  | CR05      | J2000830        |                | AUG 19 REVENUES         | 413000       |                 | 42,421.69            |                      | U       |
| 09/30/2019                                  | CR05      | J2001156        |                | SEPT 19 REVENUES        | 413000       |                 | 44,710.10            |                      | U       |
| 10/31/2019                                  | CR05      | J2001434        |                | OCT 19 REVENUES         | 413000       |                 | 63,702.00            |                      | U       |
| 11/30/2019                                  | CR05      | J2001801        |                | NOV 19 REVENUES         | 413000       |                 | 50,704.29            |                      | U       |
| 12/31/2019                                  | CR05      | J2002381        |                | DEC 19 REVENUES         | 413000       |                 | 75,554.64            |                      | U       |
| 01/31/2020                                  | CR05      | J2002526        |                | JAN 2020 REVENUES       | 413000       |                 | 34,429.83            |                      | U       |
| 02/29/2020                                  | CR05      | J2002808        |                | FEB 20 REVENUES         | 413000       |                 | 1,461.01             |                      | U       |
| 03/31/2020                                  | CR05      | J2003376        |                | MARCH 20 REVENUES       | 413000       |                 | 24,758.68            |                      | U       |
| 04/30/2020                                  | CR05      | J2003463        |                | APRIL 20 REVENUES       | 413000       |                 | 84,044.01            |                      | U       |
| 05/31/2020                                  | CR05      | J2003918        |                | MAY 20 REVENUES         | 413000       |                 | 186,286.26           |                      | U       |
| ENDING BALANCE: Delinquent Taxes            |           |                 |                |                         | 413000       | 758,000.00      | 690,606.46           | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Tax Penalties |           |                 |                |                         | 414000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                  | BD01      | L2000001        |                | FY 19-20 BUDGET         | 414000       | 115,000.00      |                      |                      | U       |
| 07/31/2019                                  | CR05      | J2000398        |                | JULY 19 REVENUES        | 414000       |                 | 12,370.31            |                      | U       |
| 08/31/2019                                  | CR05      | J2000830        |                | AUG 19 REVENUES         | 414000       |                 | 6,300.19             |                      | U       |
| 09/30/2019                                  | CR05      | J2001156        |                | SEPT 19 REVENUES        | 414000       |                 | 6,706.39             |                      | U       |
| 10/31/2019                                  | CR05      | J2001434        |                | OCT 19 REVENUES         | 414000       |                 | 9,555.37             |                      | U       |
| 11/30/2019                                  | CR05      | J2001801        |                | NOV 19 REVENUES         | 414000       |                 | 7,605.81             |                      | U       |
| 12/31/2019                                  | CR05      | J2002381        |                | DEC 19 REVENUES         | 414000       |                 | 11,332.86            |                      | U       |

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|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 01/31/2020   | CR05      | J2002526        |                | JAN 2020 REVENUES    | 414000       |                 | 5,164.64             |                      | U       |
| 02/29/2020   | CR05      | J2002808        |                | FEB 20 REVENUES      | 414000       |                 | 219.09               |                      | U       |
| 03/31/2020   | CR05      | J2003376        |                | MARCH 20 REVENUES    | 414000       |                 | 3,713.75             |                      | U       |
| 04/30/2020   | CR05      | J2003463        |                | APRIL 20 REVENUES    | 414000       |                 | 12,606.79            |                      | U       |
| 05/31/2020   | CR05      | J2003918        |                | MAY 20 REVENUES      | 414000       |                 | 27,942.75            |                      | U       |
| ENDING BALANCE: Delinquent Tax Penalties               |           |                 |                |                      | 414000       | 115,000.00      | 103,517.95           | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Tax Costs                |           |                 |                |                      | 416000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET      | 416000       | 40,000.00       |                      |                      | U       |
| 07/31/2019   | CR05      | J2000398        |                | JULY 19 REVENUES     | 416000       |                 | 3,147.00             |                      | U       |
| 08/31/2019   | CR05      | J2000830        |                | AUG 19 REVENUES      | 416000       |                 | 3,147.00             |                      | U       |
| 09/30/2019   | CR05      | J2001156        |                | SEPT 19 REVENUES     | 416000       |                 | 3,147.00             |                      | U       |
| 10/31/2019   | CR05      | J2001434        |                | OCT 19 REVENUES      | 416000       |                 | 3,147.00             |                      | U       |
| 11/30/2019   | CR05      | J2001801        |                | NOV 19 REVENUES      | 416000       |                 | 3,147.00             |                      | U       |
| 12/31/2019   | CR05      | J2002381        |                | DEC 19 REVENUES      | 416000       |                 | 3,147.00             |                      | U       |
| 01/31/2020   | CR05      | J2002526        |                | JAN 2020 REVENUES    | 416000       |                 | 1,979.00             |                      | U       |
| 02/29/2020   | CR05      | J2002808        |                | FEB 20 REVENUES      | 416000       |                 | 339.00               |                      | U       |
| 03/31/2020   | CR05      | J2003376        |                | MARCH 20 REVENUES    | 416000       |                 | 1,636.00             |                      | U       |
| 04/30/2020   | CR05      | J2003463        |                | APRIL 20 REVENUES    | 416000       |                 | 4,786.98             |                      | U       |
| 05/31/2020   | CR05      | J2003918        |                | MAY 20 REVENUES      | 416000       |                 | 16,286.53            |                      | U       |
| ENDING BALANCE: Delinquent Tax Costs                   |           |                 |                |                      | 416000       | 40,000.00       | 43,909.51            | 0.00                 |         |
| BEGINNING BALANCE: Fee in Lieu of Taxes                |           |                 |                |                      | 417100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET      | 417100       | 1,681,000.00    |                      |                      | U       |
| 12/31/2019   | CR05      | J2002381        |                | DEC 19 REVENUES      | 417100       |                 | 5,315.27             |                      | U       |
| 02/29/2020   | CR05      | J2002808        |                | FEB 20 REVENUES      | 417100       |                 | 1,551,882.12         |                      | U       |
| 04/30/2020   | CR05      | J2003463        |                | APRIL 20 REVENUES    | 417100       |                 | 57,921.94            |                      | U       |
| ENDING BALANCE: Fee in Lieu of Taxes                   |           |                 |                |                      | 417100       | 1,681,000.00    | 1,615,119.33         | 0.00                 |         |
| BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption |           |                 |                |                      | 417130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET      | 417130       | 73,700.00       |                      |                      | U       |
| 05/31/2020   | CR05      | J2003918        |                | MAY 20 REVENUES      | 417130       |                 | 119,205.49           |                      | U       |
| ENDING BALANCE: FILOT- Manufacturer's Tax Exemption    |           |                 |                |                      | 417130       | 73,700.00       | 119,205.49           | 0.00                 |         |
| BEGINNING BALANCE: FILOT - Fee for Services            |           |                 |                |                      | 417150       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET      | 417150       | 11,700.00       |                      |                      | U       |

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|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 04/30/2020  | CR05      | J2003463        |                | APRIL 20 REVENUES    | 417150       |                 | 10,213.40            |                      | U       |
| ENDING BALANCE: FILOT - Fee for Services              |           |                 |                |                      | 417150       | 11,700.00       | 10,213.40            | 0.00                 |         |
| BEGINNING BALANCE: Motor Carrier Payments             |           |                 |                |                      | 418000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET      | 418000       | 57,700.00       |                      |                      | U       |
| 07/31/2019  | CR05      | J2000398        |                | JULY 19 REVENUES     | 418000       |                 | 4,040.14             |                      | U       |
| 09/30/2019  | CR05      | J2001156        |                | SEPT 19 REVENUES     | 418000       |                 | 1,648.04             |                      | U       |
| 10/31/2019  | CR05      | J2001434        |                | OCT 19 REVENUES      | 418000       |                 | 1,956.13             |                      | U       |
| 11/30/2019  | CR05      | J2001801        |                | NOV 19 REVENUES      | 418000       |                 | 3,212.20             |                      | U       |
| 12/31/2019  | CR05      | J2002381        |                | DEC 19 REVENUES      | 418000       |                 | 3,594.98             |                      | U       |
| 01/31/2020  | CR05      | J2002526        |                | JAN 2020 REVENUES    | 418000       |                 | 2,075.15             |                      | U       |
| 02/29/2020  | CR05      | J2002808        |                | FEB 20 REVENUES      | 418000       |                 | 2,805.46             |                      | U       |
| 03/31/2020  | CR05      | J2003376        |                | MARCH 20 REVENUES    | 418000       |                 | 3,065.40             |                      | U       |
| 04/30/2020  | CR05      | J2003463        |                | APRIL 20 REVENUES    | 418000       |                 | 3,569.03             |                      | U       |
| 05/31/2020  | CR05      | J2003918        |                | MAY 20 REVENUES      | 418000       |                 | 4,605.55             |                      | U       |
| ENDING BALANCE: Motor Carrier Payments                |           |                 |                |                      | 418000       | 57,700.00       | 30,572.08            | 0.00                 |         |
| BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees |           |                 |                |                      | 418100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET      | 418100       | 21,900.00       |                      |                      | U       |
| 08/31/2019  | CR05      | J2000830        |                | AUG 19 REVENUES      | 418100       |                 | 4,905.06             |                      | U       |
| 11/30/2019  | CR05      | J2001801        |                | NOV 19 REVENUES      | 418100       |                 | 6,071.43             |                      | U       |
| 04/30/2020  | CR05      | J2003463        |                | APRIL 20 REVENUES    | 418100       |                 | 5,146.93             |                      | U       |
| ENDING BALANCE: Heavy Equip. Rental Surcharge Fees    |           |                 |                |                      | 418100       | 21,900.00       | 16,123.42            | 0.00                 |         |
| BEGINNING BALANCE: Merchants Exemptions               |           |                 |                |                      | 419000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET      | 419000       | 161,300.00      |                      |                      | U       |
| 09/30/2019  | CR05      | J2001156        |                | SEPT 19 REVENUES     | 419000       |                 | 40,325.33            |                      | U       |
| 10/31/2019  | CR05      | J2001434        |                | OCT 19 REVENUES      | 419000       |                 | 40,325.33            |                      | U       |
| 02/29/2020  | CR05      | J2002808        |                | FEB 20 REVENUES      | 419000       |                 | 40,325.33            |                      | U       |
| ENDING BALANCE: Merchants Exemptions                  |           |                 |                |                      | 419000       | 161,300.00      | 120,975.99           | 0.00                 |         |
| BEGINNING BALANCE: Accomodations Tax                  |           |                 |                |                      | 420800       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET      | 420800       | 43,458.00       |                      |                      | U       |
| 08/31/2019  | CR05      | J2000831        |                | AUG 19 REVENUES      | 420800       |                 | 7,061.30             |                      | U       |
| 10/31/2019  | CR05      | J2001435        |                | OCT 19 REVENUES      | 420800       |                 | 29,347.98            |                      | U       |
| 02/29/2020  | CR05      | J2002809        |                | FEB 20 REVENUES      | 420800       |                 | 1,560.58             |                      | U       |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 03/31/2020  | CR05      | J2003377        |                | MARCH 20 REVENUES    | 420800       |                 | 3,125.73             |                      | U       |
| 05/31/2020  | CR05      | J2003919        |                | MAY 20 REVENUES      | 420800       |                 | 3,032.13             |                      | U       |
| ENDING BALANCE: Accomodations Tax                     |           |                 |                |                      | 420800       | 43,458.00       | 44,127.72            | 0.00                 |         |
| BEGINNING BALANCE: Local Government Fund Distribution |           |                 |                |                      | 421000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET      | 421000       | 10,939,656.00   |                      |                      | U       |
| 08/31/2019  | CR05      | J2000831        |                | AUG 19 REVENUES      | 421000       |                 | 2,519,490.26         |                      | U       |
| 10/31/2019  | CR05      | J2001435        |                | OCT 19 REVENUES      | 421000       |                 | 2,658,619.97         |                      | U       |
| 01/31/2020  | CR05      | J2002523        |                | JAN 2020 REVENUES    | 421000       |                 | 2,658,619.97         |                      | U       |
| 05/31/2020  | CR05      | J2003919        |                | MAY 20 REVENUES      | 421000       |                 | 2,658,619.95         |                      | U       |
| ENDING BALANCE: Local Government Fund Distribution    |           |                 |                |                      | 421000       | 10,939,656.00   | 10,495,350.15        | 0.00                 |         |
| BEGINNING BALANCE: Animal Control Fees                |           |                 |                |                      | 430000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET      | 430000       | 40,000.00       |                      |                      | U       |
| 07/31/2019  | CR05      | J2000402        |                | JULY 19 REVENUES     | 430000       |                 | 3,425.00             |                      | U       |
| 08/31/2019  | CR05      | J2000832        |                | AUG 19 REVENUES      | 430000       |                 | 3,315.00             |                      | U       |
| 09/30/2019  | CR05      | J2001158        |                | SEPT 19 REVENUES     | 430000       |                 | 5,098.00             |                      | U       |
| 10/31/2019  | CR05      | J2001436        |                | OCT 19 REVENUES      | 430000       |                 | 3,265.00             |                      | U       |
| 11/30/2019  | CR05      | J2001805        |                | NOV 19 REVENUES      | 430000       |                 | 4,295.00             |                      | U       |
| 12/31/2019  | CR05      | J2002384        |                | DEC 19 REVENUES      | 430000       |                 | 2,450.00             |                      | U       |
| 01/31/2020  | CR05      | J2002527        |                | JAN 2020 REVENUES    | 430000       |                 | 3,175.00             |                      | U       |
| 02/29/2020  | CR05      | J2002810        |                | FEB 20 REVENUES      | 430000       |                 | 3,680.00             |                      | U       |
| 03/31/2020  | CR05      | J2003378        |                | MARCH 20 REVENUES    | 430000       |                 | 3,420.00             |                      | U       |
| 04/30/2020  | CR05      | J2003464        |                | APR 20 REVENUES      | 430000       |                 | 1,655.00             |                      | U       |
| 05/31/2020  | CR05      | J2003920        |                | MAY 20 REVENUES      | 430000       |                 | 4,245.00             |                      | U       |
| ENDING BALANCE: Animal Control Fees                   |           |                 |                |                      | 430000       | 40,000.00       | 38,023.00            | 0.00                 |         |
| BEGINNING BALANCE: Ambulance Fees                     |           |                 |                |                      | 430100       | 0.00            | 0.00                 | 0.00                 |         |
| 10/31/2019  | CR05      | J2001436        |                | OCT 19 REVENUES      | 430100       |                 | 97,106.68            |                      | U       |
| ENDING BALANCE: Ambulance Fees                        |           |                 |                |                      | 430100       | 0.00            | 97,106.68            | 0.00                 |         |
| BEGINNING BALANCE: No Transport Fees                  |           |                 |                |                      | 430105       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET      | 430105       | 143,143.00      |                      |                      | U       |
| 07/31/2019  | CR05      | J2000402        |                | JULY 19 REVENUES     | 430105       |                 | 14,633.32            |                      | U       |
| 08/31/2019  | CR05      | J2000832        |                | AUG 19 REVENUES      | 430105       |                 | 14,533.16            |                      | U       |
| 09/30/2019  | CR05      | J2001158        |                | SEPT 19 REVENUES     | 430105       |                 | 2,369.66             |                      | U       |

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|--|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 10/31/2019   | CR05      | J2001436        |                | OCT 19 REVENUES      | 430105           |                    | 19,165.66               |                         | U          |
| 11/30/2019   | CR05      | J2001802        |                | NOV 19 REVENUES      | 430105           |                    | 12,355.45               |                         | U          |
| 12/31/2019   | CR05      | J2002384        |                | DEC 19 REVENUES      | 430105           |                    | 2,676.33                |                         | U          |
| 01/31/2020   | CR05      | J2002527        |                | JAN 2020 REVENUES    | 430105           |                    | 8,425.25                |                         | U          |
| 02/29/2020   | CR05      | J2002810        |                | FEB 20 REVENUES      | 430105           |                    | 10,084.26               |                         | U          |
| 03/31/2020   | CR05      | J2003378        |                | MARCH 20 REVENUES    | 430105           |                    | 10,713.83               |                         | U          |
| 04/30/2020   | CR05      | J2003464        |                | APR 20 REVENUES      | 430105           |                    | 10,169.44               |                         | U          |
| 05/31/2020   | CR05      | J2003920        |                | MAY 20 REVENUES      | 430105           |                    | 30,419.39               |                         | U          |
| ENDING BALANCE: No Transport Fees                      |           |                 |                |                      | 430105           | 143,143.00         | 135,545.75              | 0.00                    |            |
| BEGINNING BALANCE: Transport Mileage Fees              |           |                 |                |                      | 430110           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET      | 430110           | 1,948,832.00       |                         |                         | U          |
| 07/31/2019   | CR05      | J2000402        |                | JULY 19 REVENUES     | 430110           |                    | 313,095.08              |                         | U          |
| 08/31/2019   | CR05      | J2000832        |                | AUG 19 REVENUES      | 430110           |                    | 202,840.93              |                         | U          |
| 09/30/2019   | CR05      | J2001158        |                | SEPT 19 REVENUES     | 430110           |                    | 56,561.57               |                         | U          |
| 10/31/2019   | CR05      | J2001436        |                | OCT 19 REVENUES      | 430110           |                    | 141,486.57              |                         | U          |
| 11/30/2019   | CR05      | J2001802        |                | NOV 19 REVENUES      | 430110           |                    | 170,982.06              |                         | U          |
| 12/31/2019   | CR05      | J2002384        |                | DEC 19 REVENUES      | 430110           |                    | 47,864.19               |                         | U          |
| 01/31/2020   | CR05      | J2002527        |                | JAN 2020 REVENUES    | 430110           |                    | 93,708.88               |                         | U          |
| 02/29/2020   | CR05      | J2002810        |                | FEB 20 REVENUES      | 430110           |                    | 141,930.48              |                         | U          |
| 03/31/2020   | CR05      | J2003378        |                | MARCH 20 REVENUES    | 430110           |                    | 142,607.30              |                         | U          |
| 04/30/2020   | CR05      | J2003464        |                | APR 20 REVENUES      | 430110           |                    | 151,343.84              |                         | U          |
| 05/31/2020   | CR05      | J2003920        |                | MAY 20 REVENUES      | 430110           |                    | 354,907.35              |                         | U          |
| ENDING BALANCE: Transport Mileage Fees                 |           |                 |                |                      | 430110           | 1,948,832.00       | 1,817,328.25            | 0.00                    |            |
| BEGINNING BALANCE: Ambulance Collections - Low Country |           |                 |                |                      | 430120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET      | 430120           | 7,912,437.00       |                         |                         | U          |
| 07/31/2019   | CR05      | J2000402        |                | JULY 19 REVENUES     | 430120           |                    | 748,958.04              |                         | U          |
| 08/31/2019   | CR05      | J2000832        |                | AUG 19 REVENUES      | 430120           |                    | 806,636.67              |                         | U          |
| 09/30/2019   | CR05      | J2001158        |                | SEPT 19 REVENUES     | 430120           |                    | 241,075.57              |                         | U          |
| 10/31/2019   | CR05      | J2001436        |                | OCT 19 REVENUES      | 430120           |                    | 934,215.91              |                         | U          |
| 11/30/2019   | CR05      | J2001802        |                | NOV 19 REVENUES      | 430120           |                    | 689,282.95              |                         | U          |
| 12/31/2019   | CR05      | J2002384        |                | DEC 19 REVENUES      | 430120           |                    | 204,198.93              |                         | U          |
| 01/31/2020   | CR05      | J2002527        |                | JAN 2020 REVENUES    | 430120           |                    | 357,680.20              |                         | U          |
| 02/29/2020   | CR05      | J2002810        |                | FEB 20 REVENUES      | 430120           |                    | 579,238.78              |                         | U          |
| 03/31/2020   | CR05      | J2003378        |                | MARCH 20 REVENUES    | 430120           |                    | 560,181.78              |                         | U          |
| 04/30/2020   | CR05      | J2003464        |                | APR 20 REVENUES      | 430120           |                    | 619,763.21              |                         | U          |
| 05/31/2020   | CR05      | J2003920        |                | MAY 20 REVENUES      | 430120           |                    | 519,258.33              |                         | U          |

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|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary | 1000         |                 |                      |                      |         |
| ENDING BALANCE: Ambulance Collections - Low Country |           |                 |                |                      | 430120       | 7,912,437.00    | 6,260,490.37         | 0.00                 |         |
| BEGINNING BALANCE: Medicare Ambulance Clearing      |           |                 |                |                      | 430130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019  | CR05      | J2000402        |                | JULY 19 REVENUES     | 430130       |                 | -66,096.83           |                      | U       |
| 08/31/2019  | CR05      | J2000832        |                | AUG 19 REVENUES      | 430130       |                 | -90,713.31           |                      | U       |
| 09/30/2019  | CR05      | J2001158        |                | SEPT 19 REVENUES     | 430130       |                 | -35,484.47           |                      | U       |
| 10/31/2019  | CR05      | J2001436        |                | OCT 19 REVENUES      | 430130       |                 | 53,723.91            |                      | U       |
| 11/30/2019  | CR05      | J2001802        |                | NOV 19 REVENUES      | 430130       |                 | -72,343.76           |                      | U       |
| 12/31/2019  | CR05      | J2002384        |                | DEC 19 REVENUES      | 430130       |                 | 49,621.97            |                      | U       |
| 01/31/2020  | CR05      | J2002527        |                | JAN 2020 REVENUES    | 430130       |                 | 246,180.72           |                      | U       |
| 02/29/2020  | CR05      | J2002810        |                | FEB 20 REVENUES      | 430130       |                 | 45,955.76            |                      | U       |
| 03/31/2020  | CR05      | J2003378        |                | MARCH 20 REVENUES    | 430130       |                 | 80,635.29            |                      | U       |
| 04/30/2020  | CR05      | J2003464        |                | APR 20 REVENUES      | 430130       |                 | -160,322.85          |                      | U       |
| 05/31/2020  | CR05      | J2003920        |                | MAY 20 REVENUES      | 430130       |                 | -138,975.57          |                      | U       |
| ENDING BALANCE: Medicare Ambulance Clearing         |           |                 |                |                      | 430130       | 0.00            | -87,819.14           | 0.00                 |         |
| BEGINNING BALANCE: Medicare RRB Ambl.Clearing       |           |                 |                |                      | 430131       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019  | CR05      | J2000402        |                | JULY 19 REVENUES     | 430131       |                 | -2,049.38            |                      | U       |
| 08/31/2019  | CR05      | J2000832        |                | AUG 19 REVENUES      | 430131       |                 | 1,329.45             |                      | U       |
| 09/30/2019  | CR05      | J2001158        |                | SEPT 19 REVENUES     | 430131       |                 | -904.29              |                      | U       |
| 10/31/2019  | CR05      | J2001436        |                | OCT 19 REVENUES      | 430131       |                 | 103.64               |                      | U       |
| 11/30/2019  | CR05      | J2001802        |                | NOV 19 REVENUES      | 430131       |                 | -1,272.94            |                      | U       |
| 12/31/2019  | CR05      | J2002384        |                | DEC 19 REVENUES      | 430131       |                 | -192.59              |                      | U       |
| 01/31/2020  | CR05      | J2002527        |                | JAN 2020 REVENUES    | 430131       |                 | 2,875.64             |                      | U       |
| 02/29/2020  | CR05      | J2002810        |                | FEB 20 REVENUES      | 430131       |                 | -293.10              |                      | U       |
| 03/31/2020  | CR05      | J2003378        |                | MARCH 20 REVENUES    | 430131       |                 | -351.21              |                      | U       |
| 04/30/2020  | CR05      | J2003464        |                | APR 20 REVENUES      | 430131       |                 | 1,482.61             |                      | U       |
| 05/31/2020  | CR05      | J2003920        |                | MAY 20 REVENUES      | 430131       |                 | -2,524.43            |                      | U       |
| ENDING BALANCE: Medicare RRB Ambl.Clearing          |           |                 |                |                      | 430131       | 0.00            | -1,796.60            | 0.00                 |         |
| BEGINNING BALANCE: Medicaid Ambulance Clearing      |           |                 |                |                      | 430140       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019  | CR05      | J2000402        |                | JULY 19 REVENUES     | 430140       |                 | 437.51               |                      | U       |
| 08/31/2019  | CR05      | J2000832        |                | AUG 19 REVENUES      | 430140       |                 | -7,316.84            |                      | U       |
| 09/30/2019  | CR05      | J2001158        |                | SEPT 19 REVENUES     | 430140       |                 | 8,533.32             |                      | U       |
| 10/31/2019  | CR05      | J2001436        |                | OCT 19 REVENUES      | 430140       |                 | -2,687.09            |                      | U       |
| 11/30/2019  | CR05      | J2001802        |                | NOV 19 REVENUES      | 430140       |                 | 5,064.33             |                      | U       |
| 12/31/2019  | CR05      | J2002384        |                | DEC 19 REVENUES      | 430140       |                 | -4,365.41            |                      | U       |



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|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 01/31/2020                                     | CR05      | J2002527        |                | JAN 2020 REVENUES    | 430140       |                 | 13,911.91            |                      | U       |
| 02/29/2020                                     | CR05      | J2002810        |                | FEB 20 REVENUES      | 430140       |                 | -4,921.41            |                      | U       |
| 03/31/2020                                     | CR05      | J2003378        |                | MARCH 20 REVENUES    | 430140       |                 | -2,004.03            |                      | U       |
| 04/30/2020                                     | CR05      | J2003464        |                | APR 20 REVENUES      | 430140       |                 | 1,057.11             |                      | U       |
| 05/31/2020                                     | CR05      | J2003920        |                | MAY 20 REVENUES      | 430140       |                 | -2,120.84            |                      | U       |
| ENDING BALANCE: Medicaid Ambulance Clearing    |           |                 |                |                      | 430140       | 0.00            | 5,588.56             | 0.00                 |         |
| BEGINNING BALANCE: Ambulance Set-off Debt Fees |           |                 |                |                      | 430165       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                     | BD01      | L2000001        |                | FY 19-20 BUDGET      | 430165       | 714,155.00      |                      |                      | U       |
| 07/31/2019                                     | CR05      | J2000402        |                | JULY 19 REVENUES     | 430165       |                 | 87,652.50            |                      | U       |
| 08/31/2019                                     | CR05      | J2000832        |                | AUG 19 REVENUES      | 430165       |                 | 78,048.45            |                      | U       |
| 10/31/2019                                     | CR05      | J2001436        |                | OCT 19 REVENUES      | 430165       |                 | 100,230.04           |                      | U       |
| 11/30/2019                                     | CR05      | J2001802        |                | NOV 19 REVENUES      | 430165       |                 | 32,445.70            |                      | U       |
| 01/31/2020                                     | CR05      | J2002527        |                | JAN 2020 REVENUES    | 430165       |                 | 56,673.50            |                      | U       |
| 03/31/2020                                     | CR05      | J2003378        |                | MARCH 20 REVENUES    | 430165       |                 | 85,823.67            |                      | U       |
| 04/30/2020                                     | CR05      | J2003464        |                | APR 20 REVENUES      | 430165       |                 | -608.57              |                      | U       |
| 05/31/2020                                     | CR05      | J2003920        |                | MAY 20 REVENUES      | 430165       |                 | 1,134,204.91         |                      | U       |
| ENDING BALANCE: Ambulance Set-off Debt Fees    |           |                 |                |                      | 430165       | 714,155.00      | 1,574,470.20         | 0.00                 |         |
| BEGINNING BALANCE: Ambulance Subpoena Fees     |           |                 |                |                      | 430185       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                     | BD01      | L2000001        |                | FY 19-20 BUDGET      | 430185       | 12,472.00       |                      |                      | U       |
| 07/31/2019                                     | CR05      | J2000402        |                | JULY 19 REVENUES     | 430185       |                 | 1,622.25             |                      | U       |
| 09/30/2019                                     | CR05      | J2001158        |                | SEPT 19 REVENUES     | 430185       |                 | 2,632.50             |                      | U       |
| 10/31/2019                                     | CR05      | J2001436        |                | OCT 19 REVENUES      | 430185       |                 | 1,836.25             |                      | U       |
| 11/30/2019                                     | CR05      | J2001802        |                | NOV 19 REVENUES      | 430185       |                 | 991.25               |                      | U       |
| 12/31/2019                                     | CR05      | J2002384        |                | DEC 19 REVENUES      | 430185       |                 | 756.25               |                      | U       |
| 02/29/2020                                     | CR05      | J2002810        |                | FEB 20 REVENUES      | 430185       |                 | 1,803.75             |                      | U       |
| 03/31/2020                                     | CR05      | J2003378        |                | MARCH 20 REVENUES    | 430185       |                 | 1,235.00             |                      | U       |
| 04/30/2020                                     | CR05      | J2003464        |                | APR 20 REVENUES      | 430185       |                 | 3,185.00             |                      | U       |
| ENDING BALANCE: Ambulance Subpoena Fees        |           |                 |                |                      | 430185       | 12,472.00       | 14,062.25            | 0.00                 |         |
| BEGINNING BALANCE: Ambulance Fees - Interest   |           |                 |                |                      | 430191       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                     | BD01      | L2000001        |                | FY 19-20 BUDGET      | 430191       | 100.00          |                      |                      | U       |
| 07/31/2019                                     | CR05      | J2000402        |                | JULY 19 REVENUES     | 430191       |                 | 5.86                 |                      | U       |
| 08/31/2019                                     | CR05      | J2000832        |                | AUG 19 REVENUES      | 430191       |                 | 11.65                |                      | U       |
| 10/31/2019                                     | CR05      | J2001436        |                | OCT 19 REVENUES      | 430191       |                 | 18.24                |                      | U       |
| 11/30/2019                                     | CR05      | J2001802        |                | NOV 19 REVENUES      | 430191       |                 | 12.99                |                      | U       |

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|---|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 01/31/2020                                      | CR05      | J2002527        |                | JAN 2020 REVENUES    | 430191           |                    | 18.63                   |                         | U          |
| 02/29/2020                                      | CR05      | J2002810        |                | FEB 20 REVENUES      | 430191           |                    | 10.43                   |                         | U          |
| 03/31/2020                                      | CR05      | J2003378        |                | MARCH 20 REVENUES    | 430191           |                    | 1.49                    |                         | U          |
| 04/30/2020                                      | CR05      | J2003464        |                | APR 20 REVENUES      | 430191           |                    | 2.31                    |                         | U          |
| 05/31/2020                                      | CR05      | J2003920        |                | MAY 20 REVENUES      | 430191           |                    | 56.50                   |                         | U          |
| ENDING BALANCE: Ambulance Fees - Interest       |           |                 |                |                      | 430191           | 100.00             | 138.10                  | 0.00                    |            |
| BEGINNING BALANCE: Vehicle Decal Issuance Fees  |           |                 |                |                      | 430810           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET      | 430810           | 218,000.00         |                         |                         | U          |
| 08/31/2019                                      | CR05      | J2000832        |                | AUG 19 REVENUES      | 430810           |                    | 22,296.00               |                         | U          |
| 09/30/2019                                      | CR05      | J2001158        |                | SEPT 19 REVENUES     | 430810           |                    | 20,180.00               |                         | U          |
| 10/31/2019                                      | CR05      | J2001436        |                | OCT 19 REVENUES      | 430810           |                    | 18,331.00               |                         | U          |
| 11/30/2019                                      | CR05      | J2001802        |                | NOV 19 REVENUES      | 430810           |                    | 18,825.00               |                         | U          |
| 12/31/2019                                      | CR05      | J2002384        |                | DEC 19 REVENUES      | 430810           |                    | 13,802.00               |                         | U          |
| 01/31/2020                                      | CR05      | J2002527        |                | JAN 2020 REVENUES    | 430810           |                    | 16,930.00               |                         | U          |
| 02/29/2020                                      | CR05      | J2002810        |                | FEB 20 REVENUES      | 430810           |                    | 18,251.00               |                         | U          |
| 03/31/2020                                      | CR05      | J2003378        |                | MARCH 20 REVENUES    | 430810           |                    | 17,925.00               |                         | U          |
| 04/30/2020                                      | CR05      | J2003464        |                | APR 20 REVENUES      | 430810           |                    | 19,534.00               |                         | U          |
| 05/31/2020                                      | CR05      | J2003920        |                | MAY 20 REVENUES      | 430810           |                    | 20,665.00               |                         | U          |
| ENDING BALANCE: Vehicle Decal Issuance Fees     |           |                 |                |                      | 430810           | 218,000.00         | 186,739.00              | 0.00                    |            |
| BEGINNING BALANCE: Cable Franchise Fees         |           |                 |                |                      | 430900           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET      | 430900           | 1,789,265.00       |                         |                         | U          |
| 08/31/2019                                      | CR05      | J2000832        |                | AUG 19 REVENUES      | 430900           |                    | 459,878.73              |                         | U          |
| 11/30/2019                                      | CR05      | J2001802        |                | NOV 19 REVENUES      | 430900           |                    | 460,658.79              |                         | U          |
| 02/29/2020                                      | CR05      | J2002810        |                | FEB 20 REVENUES      | 430900           |                    | 475,033.37              |                         | U          |
| 05/31/2020                                      | CR05      | J2003920        |                | MAY 20 REVENUES      | 430900           |                    | 473,686.08              |                         | U          |
| ENDING BALANCE: Cable Franchise Fees            |           |                 |                |                      | 430900           | 1,789,265.00       | 1,869,256.97            | 0.00                    |            |
| BEGINNING BALANCE: Video Service Franchise Fees |           |                 |                |                      | 430901           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET      | 430901           | 389,432.00         |                         |                         | U          |
| 07/31/2019                                      | CR05      | J2000402        |                | JULY 19 REVENUES     | 430901           |                    | 48,016.04               |                         | U          |
| 11/30/2019                                      | CR05      | J2001802        |                | NOV 19 REVENUES      | 430901           |                    | 48,286.25               |                         | U          |
| 01/31/2020                                      | CR05      | J2002527        |                | JAN 2020 REVENUES    | 430901           |                    | 47,315.72               |                         | U          |
| 03/31/2020                                      | CR05      | J2003378        |                | MARCH 20 REVENUES    | 430901           |                    | 172,430.36              |                         | U          |
| 05/31/2020                                      | CR05      | J2003920        |                | MAY 20 REVENUES      | 430901           |                    | 46,539.03               |                         | U          |
| ENDING BALANCE: Video Service Franchise Fees    |           |                 |                |                      | 430901           | 389,432.00         | 362,587.40              | 0.00                    |            |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Worthless Check Fees               |           |                 |                |                      | 431004           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET      | 431004           | 36,900.00          |                         |                         | U          |
| 07/31/2019  | CR05      | J2000402        |                | JULY 19 REVENUES     | 431004           |                    | 1,558.00                |                         | U          |
| 08/31/2019  | CR05      | J2000832        |                | AUG 19 REVENUES      | 431004           |                    | 2,419.00                |                         | U          |
| 09/30/2019  | CR05      | J2001158        |                | SEPT 19 REVENUES     | 431004           |                    | 1,968.00                |                         | U          |
| 10/31/2019  | CR05      | J2001436        |                | OCT 19 REVENUES      | 431004           |                    | 2,009.00                |                         | U          |
| 11/30/2019  | CR05      | J2001802        |                | NOV 19 REVENUES      | 431004           |                    | 1,804.00                |                         | U          |
| 12/31/2019  | CR05      | J2002384        |                | DEC 19 REVENUES      | 431004           |                    | 2,009.00                |                         | U          |
| 01/31/2020  | CR05      | J2002527        |                | JAN 2020 REVENUES    | 431004           |                    | 2,132.00                |                         | U          |
| 02/29/2020  | CR05      | J2002810        |                | FEB 20 REVENUES      | 431004           |                    | 2,009.00                |                         | U          |
| 03/31/2020  | CR05      | J2003378        |                | MARCH 20 REVENUES    | 431004           |                    | 1,681.00                |                         | U          |
| 04/30/2020  | CR05      | J2003464        |                | APR 20 REVENUES      | 431004           |                    | 1,968.00                |                         | U          |
| 05/31/2020  | CR05      | J2003920        |                | MAY 20 REVENUES      | 431004           |                    | 1,476.00                |                         | U          |
| ENDING BALANCE: Worthless Check Fees                  |           |                 |                |                      | 431004           | 36,900.00          | 21,033.00               | 0.00                    |            |
| BEGINNING BALANCE: Clerk of Court Fees                |           |                 |                |                      | 431100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET      | 431100           | 142,000.00         |                         |                         | U          |
| 07/31/2019  | CR05      | J2000402        |                | JULY 19 REVENUES     | 431100           |                    | 12,678.20               |                         | U          |
| 08/31/2019  | CR05      | J2000832        |                | AUG 19 REVENUES      | 431100           |                    | 15,896.20               |                         | U          |
| 09/30/2019  | CR05      | J2001158        |                | SEPT 19 REVENUES     | 431100           |                    | 18,804.82               |                         | U          |
| 10/31/2019  | CR05      | J2001436        |                | OCT 19 REVENUES      | 431100           |                    | 13,550.40               |                         | U          |
| 11/30/2019  | CR05      | J2001802        |                | NOV 19 REVENUES      | 431100           |                    | 21,057.95               |                         | U          |
| 12/31/2019  | CR05      | J2002384        |                | DEC 19 REVENUES      | 431100           |                    | 14,193.30               |                         | U          |
| 01/31/2020  | CR05      | J2002527        |                | JAN 2020 REVENUES    | 431100           |                    | 17,297.80               |                         | U          |
| 02/29/2020  | CR05      | J2002810        |                | FEB 20 REVENUES      | 431100           |                    | 17,106.48               |                         | U          |
| 03/31/2020  | CR05      | J2003378        |                | MARCH 20 REVENUES    | 431100           |                    | 20,153.26               |                         | U          |
| 04/30/2020  | CR05      | J2003464        |                | APR 20 REVENUES      | 431100           |                    | 17,982.22               |                         | U          |
| 05/31/2020  | CR05      | J2003920        |                | MAY 20 REVENUES      | 431100           |                    | 9,426.80                |                         | U          |
| ENDING BALANCE: Clerk of Court Fees                   |           |                 |                |                      | 431100           | 142,000.00         | 178,147.43              | 0.00                    |            |
| BEGINNING BALANCE: Clerk of Court Fees - County/State |           |                 |                |                      | 431101           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET      | 431101           | 95,000.00          |                         |                         | U          |
| 07/31/2019  | CR05      | J2000402        |                | JULY 19 REVENUES     | 431101           |                    | 6,567.73                |                         | U          |
| 08/31/2019  | CR05      | J2000832        |                | AUG 19 REVENUES      | 431101           |                    | 6,497.33                |                         | U          |
| 09/30/2019  | CR05      | J2001158        |                | SEPT 19 REVENUES     | 431101           |                    | 4,568.67                |                         | U          |
| 10/31/2019  | CR05      | J2001436        |                | OCT 19 REVENUES      | 431101           |                    | 7,876.00                |                         | U          |
| 11/30/2019  | CR05      | J2001802        |                | NOV 19 REVENUES      | 431101           |                    | 5,932.66                |                         | U          |
| 12/31/2019  | CR05      | J2002384        |                | DEC 19 REVENUES      | 431101           |                    | 4,400.00                |                         | U          |

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|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 01/31/2020   | CR05      | J2002527        |                | JAN 2020 REVENUES       | 431101       |                 | 7,704.40             |                      | U       |
| 02/29/2020   | CR05      | J2002810        |                | FEB 20 REVENUES         | 431101       |                 | 6,167.33             |                      | U       |
| 03/31/2020   | CR05      | J2003378        |                | MARCH 20 REVENUES       | 431101       |                 | 6,064.67             |                      | U       |
| 04/30/2020   | CR05      | J2003464        |                | APR 20 REVENUES         | 431101       |                 | 3,292.67             |                      | U       |
| 05/31/2020   | CR05      | J2003920        |                | MAY 20 REVENUES         | 431101       |                 | 7,920.00             |                      | U       |
| ENDING BALANCE: Clerk of Court Fees - County/State |           |                 |                |                         | 431101       | 95,000.00       | 66,991.46            | 0.00                 |         |
| BEGINNING BALANCE: General Sessions Court Fees     |           |                 |                |                         | 431102       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 431102       | 18,000.00       |                      |                      | U       |
| 07/31/2019   | CR05      | J2000402        |                | JULY 19 REVENUES        | 431102       |                 | 1,505.91             |                      | U       |
| 08/31/2019   | CR05      | J2000832        |                | AUG 19 REVENUES         | 431102       |                 | 1,561.23             |                      | U       |
| 09/30/2019   | CR05      | J2001158        |                | SEPT 19 REVENUES        | 431102       |                 | 1,409.28             |                      | U       |
| 10/31/2019   | CR05      | J2001436        |                | OCT 19 REVENUES         | 431102       |                 | 1,286.17             |                      | U       |
| 11/30/2019   | CR05      | J2001802        |                | NOV 19 REVENUES         | 431102       |                 | 2,129.83             |                      | U       |
| 12/31/2019   | CR05      | J2002384        |                | DEC 19 REVENUES         | 431102       |                 | 1,210.78             |                      | U       |
| 01/31/2020   | CR05      | J2002527        |                | JAN 2020 REVENUES       | 431102       |                 | 928.21               |                      | U       |
| 02/29/2020   | CR05      | J2002810        |                | FEB 20 REVENUES         | 431102       |                 | 1,447.39             |                      | U       |
| 03/31/2020   | CR05      | J2003378        |                | MARCH 20 REVENUES       | 431102       |                 | 468.56               |                      | U       |
| 04/30/2020   | CR05      | J2003464        |                | APR 20 REVENUES         | 431102       |                 | 1,981.44             |                      | U       |
| 05/31/2020   | CR05      | J2003920        |                | MAY 20 REVENUES         | 431102       |                 | 218.98               |                      | U       |
| ENDING BALANCE: General Sessions Court Fees        |           |                 |                |                         | 431102       | 18,000.00       | 14,147.78            | 0.00                 |         |
| BEGINNING BALANCE: Family Court Fees               |           |                 |                |                         | 431200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 431200       | 465,000.00      |                      |                      | U       |
| 07/31/2019   | CR05      | J2000402        |                | JULY 19 REVENUES        | 431200       |                 | 49,741.36            |                      | U       |
| 08/31/2019   | CR05      | J2000832        |                | AUG 19 REVENUES         | 431200       |                 | 62,798.69            |                      | U       |
| 09/30/2019   | CR05      | J2001158        |                | SEPT 19 REVENUES        | 431200       |                 | 54,149.25            |                      | U       |
| 10/31/2019   | CR05      | J2001436        |                | OCT 19 REVENUES         | 431200       |                 | -136,656.62          |                      | U       |
| 11/30/2019   | CR05      | J2001802        |                | NOV 19 REVENUES         | 431200       |                 | 31,578.30            |                      | U       |
| 12/31/2019   | CR05      | J2002384        |                | DEC 19 REVENUES         | 431200       |                 | 25,446.88            |                      | U       |
| 01/31/2020   | CR05      | J2002527        |                | JAN 2020 REVENUES       | 431200       |                 | 36,703.36            |                      | U       |
| 02/29/2020   | CR05      | J2002810        |                | FEB 20 REVENUES         | 431200       |                 | 29,993.90            |                      | U       |
| 03/31/2020   | CR05      | J2003378        |                | MARCH 20 REVENUES       | 431200       |                 | 27,673.48            |                      | U       |
| 04/30/2020   | CR05      | J2003464        |                | APR 20 REVENUES         | 431200       |                 | 34,881.65            |                      | U       |
| 05/31/2020   | CR05      | J2004062        |                | MAY REVENUES CORRECTION | 431200       |                 | 29,051.88            |                      | U       |
| ENDING BALANCE: Family Court Fees                  |           |                 |                |                         | 431200       | 465,000.00      | 245,362.13           | 0.00                 |         |

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|--|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Probate Crt - Estate Fees           |           |                 |                |                      | 431300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET      | 431300           | 430,000.00         |                         |                         | U          |
| 07/31/2019   | CR05      | J2000402        |                | JULY 19 REVENUES     | 431300           |                    | 37,703.95               |                         | U          |
| 08/31/2019   | CR05      | J2000832        |                | AUG 19 REVENUES      | 431300           |                    | 33,004.14               |                         | U          |
| 09/30/2019   | CR05      | J2001158        |                | SEPT 19 REVENUES     | 431300           |                    | 33,137.99               |                         | U          |
| 10/31/2019   | CR05      | J2001436        |                | OCT 19 REVENUES      | 431300           |                    | 40,715.86               |                         | U          |
| 11/30/2019   | CR05      | J2001802        |                | NOV 19 REVENUES      | 431300           |                    | 41,634.43               |                         | U          |
| 12/31/2019   | CR05      | J2002384        |                | DEC 19 REVENUES      | 431300           |                    | 52,157.83               |                         | U          |
| 01/31/2020   | CR05      | J2002527        |                | JAN 2020 REVENUES    | 431300           |                    | 38,954.68               |                         | U          |
| 02/29/2020   | CR05      | J2002810        |                | FEB 20 REVENUES      | 431300           |                    | 29,626.11               |                         | U          |
| 03/31/2020   | CR05      | J2003378        |                | MARCH 20 REVENUES    | 431300           |                    | 21,443.92               |                         | U          |
| 04/30/2020   | CR05      | J2003464        |                | APR 20 REVENUES      | 431300           |                    | 25,551.22               |                         | U          |
| 05/31/2020   | CR05      | J2003920        |                | MAY 20 REVENUES      | 431300           |                    | 29,072.43               |                         | U          |
| ENDING BALANCE: Probate Crt - Estate Fees              |           |                 |                |                      | 431300           | 430,000.00         | 383,002.56              | 0.00                    |            |
| BEGINNING BALANCE: Probate Crt - Marriage License Fees |           |                 |                |                      | 431400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET      | 431400           | 27,000.00          |                         |                         | U          |
| 07/31/2019   | CR05      | J2000402        |                | JULY 19 REVENUES     | 431400           |                    | 2,133.50                |                         | U          |
| 08/31/2019   | CR05      | J2000832        |                | AUG 19 REVENUES      | 431400           |                    | 2,443.50                |                         | U          |
| 09/30/2019   | CR05      | J2001158        |                | SEPT 19 REVENUES     | 431400           |                    | 2,362.50                |                         | U          |
| 10/31/2019   | CR05      | J2001436        |                | OCT 19 REVENUES      | 431400           |                    | 2,855.00                |                         | U          |
| 11/30/2019   | CR05      | J2001802        |                | NOV 19 REVENUES      | 431400           |                    | 1,920.00                |                         | U          |
| 12/31/2019   | CR05      | J2002384        |                | DEC 19 REVENUES      | 431400           |                    | 1,831.75                |                         | U          |
| 01/31/2020   | CR05      | J2002527        |                | JAN 2020 REVENUES    | 431400           |                    | 2,421.50                |                         | U          |
| 02/29/2020   | CR05      | J2002810        |                | FEB 20 REVENUES      | 431400           |                    | 2,415.50                |                         | U          |
| 03/31/2020   | CR05      | J2003378        |                | MARCH 20 REVENUES    | 431400           |                    | 2,365.00                |                         | U          |
| 04/30/2020   | CR05      | J2003464        |                | APR 20 REVENUES      | 431400           |                    | 1,905.00                |                         | U          |
| 05/31/2020   | CR05      | J2003920        |                | MAY 20 REVENUES      | 431400           |                    | 3,015.00                |                         | U          |
| ENDING BALANCE: Probate Crt - Marriage License Fees    |           |                 |                |                      | 431400           | 27,000.00          | 25,668.25               | 0.00                    |            |
| BEGINNING BALANCE: Probate Crt - Microfilm Copy Fees   |           |                 |                |                      | 431600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET      | 431600           | 156.00             |                         |                         | U          |
| 07/31/2019   | CR05      | J2000402        |                | JULY 19 REVENUES     | 431600           |                    | -5.25                   |                         | U          |
| 08/31/2019   | CR05      | J2000832        |                | AUG 19 REVENUES      | 431600           |                    | 14.00                   |                         | U          |
| 09/30/2019   | CR05      | J2001158        |                | SEPT 19 REVENUES     | 431600           |                    | 1.20                    |                         | U          |
| 10/31/2019   | CR05      | J2001436        |                | OCT 19 REVENUES      | 431600           |                    | 17.00                   |                         | U          |
| 11/30/2019   | CR05      | J2001802        |                | NOV 19 REVENUES      | 431600           |                    | 6.00                    |                         | U          |
| 12/31/2019   | CR05      | J2002384        |                | DEC 19 REVENUES      | 431600           |                    | 59.50                   |                         | U          |

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|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 01/31/2020  | CR05      | J2002527        |                | JAN 2020 REVENUES    | 431600       |                 | 43.75                |                      | U       |
| 02/29/2020  | CR05      | J2002810        |                | FEB 20 REVENUES      | 431600       |                 | 21.00                |                      | U       |
| 03/31/2020  | CR05      | J2003378        |                | MARCH 20 REVENUES    | 431600       |                 | 45.50                |                      | U       |
| 04/30/2020  | CR05      | J2003464        |                | APR 20 REVENUES      | 431600       |                 | 4.75                 |                      | U       |
| 05/31/2020  | CR05      | J2003920        |                | MAY 20 REVENUES      | 431600       |                 | -0.05                |                      | U       |
| ENDING BALANCE: Probate Crt - Microfilm Copy Fees |           |                 |                |                      | 431600       | 156.00          | 207.40               | 0.00                 |         |
| BEGINNING BALANCE: Coroner Fees                   |           |                 |                |                      | 431800       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET      | 431800       | 70,000.00       |                      |                      | U       |
| 07/31/2019  | CR05      | J2000402        |                | JULY 19 REVENUES     | 431800       |                 | 4,690.00             |                      | U       |
| 08/31/2019  | CR05      | J2000832        |                | AUG 19 REVENUES      | 431800       |                 | 5,725.00             |                      | U       |
| 09/30/2019  | CR05      | J2001158        |                | SEPT 19 REVENUES     | 431800       |                 | 4,160.00             |                      | U       |
| 10/31/2019  | CR05      | J2001436        |                | OCT 19 REVENUES      | 431800       |                 | 6,008.15             |                      | U       |
| 11/30/2019  | CR05      | J2001802        |                | NOV 19 REVENUES      | 431800       |                 | 9,220.00             |                      | U       |
| 12/31/2019  | CR05      | J2002384        |                | DEC 19 REVENUES      | 431800       |                 | 5,660.00             |                      | U       |
| 01/31/2020  | CR05      | J2002527        |                | JAN 2020 REVENUES    | 431800       |                 | 7,635.00             |                      | U       |
| 02/29/2020  | CR05      | J2002810        |                | FEB 20 REVENUES      | 431800       |                 | 4,640.00             |                      | U       |
| 03/31/2020  | CR05      | J2003378        |                | MARCH 20 REVENUES    | 431800       |                 | 7,570.00             |                      | U       |
| 04/30/2020  | CR05      | J2003464        |                | APR 20 REVENUES      | 431800       |                 | 5,210.00             |                      | U       |
| 05/31/2020  | CR05      | J2003920        |                | MAY 20 REVENUES      | 431800       |                 | 9,050.00             |                      | U       |
| ENDING BALANCE: Coroner Fees                      |           |                 |                |                      | 431800       | 70,000.00       | 69,568.15            | 0.00                 |         |
| BEGINNING BALANCE: Passport Fees                  |           |                 |                |                      | 431900       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET      | 431900       | 14,000.00       |                      |                      | U       |
| 07/31/2019  | CR05      | J2000402        |                | JULY 19 REVENUES     | 431900       |                 | 1,575.00             |                      | U       |
| 08/31/2019  | CR05      | J2000832        |                | AUG 19 REVENUES      | 431900       |                 | 1,960.00             |                      | U       |
| 09/30/2019  | CR05      | J2001158        |                | SEPT 19 REVENUES     | 431900       |                 | 1,645.00             |                      | U       |
| 10/31/2019  | CR05      | J2001436        |                | OCT 19 REVENUES      | 431900       |                 | 805.00               |                      | U       |
| 11/30/2019  | CR05      | J2001802        |                | NOV 19 REVENUES      | 431900       |                 | 1,190.00             |                      | U       |
| 12/31/2019  | CR05      | J2002384        |                | DEC 19 REVENUES      | 431900       |                 | 735.00               |                      | U       |
| 02/29/2020  | CR05      | J2002810        |                | FEB 20 REVENUES      | 431900       |                 | 2,275.00             |                      | U       |
| 03/31/2020  | CR05      | J2003378        |                | MARCH 20 REVENUES    | 431900       |                 | 2,135.00             |                      | U       |
| 04/30/2020  | CR05      | J2003464        |                | APR 20 REVENUES      | 431900       |                 | 1,015.00             |                      | U       |
| ENDING BALANCE: Passport Fees                     |           |                 |                |                      | 431900       | 14,000.00       | 13,335.00            | 0.00                 |         |
| BEGINNING BALANCE: RD Filing Fees                 |           |                 |                |                      | 432000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET      | 432000       | 610,678.00      |                      |                      | U       |

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| TRANS DATE                              | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|------------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary | 1000             |                 |                      |                      |         |
| 07/31/2019                              | CR05      | J2000402        |                | JULY 19 REVENUES     | 432000           |                 | 61,401.00            |                      | U       |
| 08/31/2019                              | CR05      | J2000832        |                | AUG 19 REVENUES      | 432000           |                 | 83,421.00            |                      | U       |
| 09/30/2019                              | CR05      | J2001158        |                | SEPT 19 REVENUES     | 432000           |                 | 86,265.80            |                      | U       |
| 10/31/2019                              | CR05      | J2001436        |                | OCT 19 REVENUES      | 432000           |                 | 96,789.20            |                      | U       |
| 11/30/2019                              | CR05      | J2001802        |                | NOV 19 REVENUES      | 432000           |                 | 76,103.00            |                      | U       |
| 12/31/2019                              | CR05      | J2002384        |                | DEC 19 REVENUES      | 432000           |                 | 77,903.00            |                      | U       |
| 01/31/2020                              | CR05      | J2002527        |                | JAN 2020 REVENUES    | 432000           |                 | 72,866.00            |                      | U       |
| 02/29/2020                              | CR05      | J2002810        |                | FEB 20 REVENUES      | 432000           |                 | 73,592.00            |                      | U       |
| 03/31/2020                              | CR05      | J2003378        |                | MARCH 20 REVENUES    | 432000           |                 | 78,852.00            |                      | U       |
| 04/30/2020                              | CR05      | J2003464        |                | APR 20 REVENUES      | 432000           |                 | 73,253.00            |                      | U       |
| 05/31/2020                              | CR05      | J2003920        |                | MAY 20 REVENUES      | 432000           |                 | 74,028.00            |                      | U       |
| ENDING BALANCE: RD Filing Fees          |           |                 |                |                      | 432000           | 610,678.00      | 854,474.00           | 0.00                 |         |
| BEGINNING BALANCE: County Recording Fee |           |                 |                |                      | 432100           | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                              | BD01      | L2000001        |                | FY 19-20 BUDGET      | 432100           | 2,076,316.00    |                      |                      | U       |
| 07/31/2019                              | CR05      | J2000402        |                | JULY 19 REVENUES     | 432100           |                 | 201,161.40           |                      | U       |
| 08/31/2019                              | CR05      | J2000832        |                | AUG 19 REVENUES      | 432100           |                 | 230,196.45           |                      | U       |
| 09/30/2019                              | CR05      | J2001158        |                | SEPT 19 REVENUES     | 432100           |                 | 184,923.75           |                      | U       |
| 10/31/2019                              | CR05      | J2001436        |                | OCT 19 REVENUES      | 432100           |                 | 193,767.20           |                      | U       |
| 11/30/2019                              | CR05      | J2001802        |                | NOV 19 REVENUES      | 432100           |                 | 191,379.10           |                      | U       |
| 12/31/2019                              | CR05      | J2002384        |                | DEC 19 REVENUES      | 432100           |                 | 199,538.35           |                      | U       |
| 01/31/2020                              | CR05      | J2002527        |                | JAN 2020 REVENUES    | 432100           |                 | 127,529.05           |                      | U       |
| 02/29/2020                              | CR05      | J2002810        |                | FEB 20 REVENUES      | 432100           |                 | 173,937.50           |                      | U       |
| 03/31/2020                              | CR05      | J2003378        |                | MARCH 20 REVENUES    | 432100           |                 | 255,440.35           |                      | U       |
| 04/30/2020                              | CR05      | J2003464        |                | APR 20 REVENUES      | 432100           |                 | 162,041.00           |                      | U       |
| 05/31/2020                              | CR05      | J2003920        |                | MAY 20 REVENUES      | 432100           |                 | 184,274.75           |                      | U       |
| ENDING BALANCE: County Recording Fee    |           |                 |                |                      | 432100           | 2,076,316.00    | 2,104,188.90         | 0.00                 |         |
| BEGINNING BALANCE: State Recording Fees |           |                 |                |                      | 432200           | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                              | BD01      | L2000001        |                | FY 19-20 BUDGET      | 432200           | 147,000.00      |                      |                      | U       |
| 07/31/2019                              | CR05      | J2000402        |                | JULY 19 REVENUES     | 432200           |                 | -140,180.59          |                      | U       |
| 08/31/2019                              | CR05      | J2000832        |                | AUG 19 REVENUES      | 432200           |                 | 69,190.45            |                      | U       |
| 09/30/2019                              | CR05      | J2001158        |                | SEPT 19 REVENUES     | 432200           |                 | -93,591.13           |                      | U       |
| 10/31/2019                              | CR05      | J2001436        |                | OCT 19 REVENUES      | 432200           |                 | 40,799.66            |                      | U       |
| 11/30/2019                              | CR05      | J2001802        |                | NOV 19 REVENUES      | 432200           |                 | 17,910.88            |                      | U       |
| 12/31/2019                              | CR05      | J2002384        |                | DEC 19 REVENUES      | 432200           |                 | 10,045.79            |                      | U       |
| 01/31/2020                              | CR05      | J2002527        |                | JAN 2020 REVENUES    | 432200           |                 | -156,950.03          |                      | U       |
| 02/29/2020                              | CR05      | J2002810        |                | FEB 20 REVENUES      | 432200           |                 | 135,049.23           |                      | U       |

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|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 03/31/2020  | CR05      | J2003378        |                | MARCH 20 REVENUES    | 432200       |                 | 186,018.42           |                      | U       |
| 04/30/2020  | CR05      | J2003464        |                | APR 20 REVENUES      | 432200       |                 | -210,320.98          |                      | U       |
| 05/31/2020  | CR05      | J2003920        |                | MAY 20 REVENUES      | 432200       |                 | 78,174.71            |                      | U       |
| ENDING BALANCE: State Recording Fees              |           |                 |                |                      | 432200       | 147,000.00      | -63,853.59           | 0.00                 |         |
| BEGINNING BALANCE: RD - Miscellaneous             |           |                 |                |                      | 432400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET      | 432400       | 5,000.00        |                      |                      | U       |
| 07/31/2019  | CR05      | J2000402        |                | JULY 19 REVENUES     | 432400       |                 | -165.12              |                      | U       |
| 08/31/2019  | CR05      | J2000832        |                | AUG 19 REVENUES      | 432400       |                 | -448.92              |                      | U       |
| 09/30/2019  | CR05      | J2001158        |                | SEPT 19 REVENUES     | 432400       |                 | -43.69               |                      | U       |
| 10/31/2019  | CR05      | J2001436        |                | OCT 19 REVENUES      | 432400       |                 | 304.34               |                      | U       |
| 11/30/2019  | CR05      | J2001802        |                | NOV 19 REVENUES      | 432400       |                 | 2,388.75             |                      | U       |
| 12/31/2019  | CR05      | J2002384        |                | DEC 19 REVENUES      | 432400       |                 | -1,691.59            |                      | U       |
| 01/31/2020  | CR05      | J2002527        |                | JAN 2020 REVENUES    | 432400       |                 | 910.46               |                      | U       |
| 02/29/2020  | CR05      | J2002810        |                | FEB 20 REVENUES      | 432400       |                 | 496.99               |                      | U       |
| 03/31/2020  | CR05      | J2003378        |                | MARCH 20 REVENUES    | 432400       |                 | 811.49               |                      | U       |
| 04/30/2020  | CR05      | J2003464        |                | APR 20 REVENUES      | 432400       |                 | 287.15               |                      | U       |
| 05/31/2020  | CR05      | J2003920        |                | MAY 20 REVENUES      | 432400       |                 | -388.37              |                      | U       |
| ENDING BALANCE: RD - Miscellaneous                |           |                 |                |                      | 432400       | 5,000.00        | 2,461.49             | 0.00                 |         |
| BEGINNING BALANCE: Museum Fees                    |           |                 |                |                      | 435000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET      | 435000       | 4,660.00        |                      |                      | U       |
| 07/31/2019  | CR05      | J2000402        |                | JULY 19 REVENUES     | 435000       |                 | 705.00               |                      | U       |
| 08/31/2019  | CR05      | J2000832        |                | AUG 19 REVENUES      | 435000       |                 | 745.00               |                      | U       |
| 09/30/2019  | CR05      | J2001158        |                | SEPT 19 REVENUES     | 435000       |                 | 444.00               |                      | U       |
| 10/31/2019  | CR05      | J2001436        |                | OCT 19 REVENUES      | 435000       |                 | 320.00               |                      | U       |
| 11/30/2019  | CR05      | J2001802        |                | NOV 19 REVENUES      | 435000       |                 | 433.00               |                      | U       |
| 12/31/2019  | CR05      | J2002384        |                | DEC 19 REVENUES      | 435000       |                 | 348.00               |                      | U       |
| 01/31/2020  | CR05      | J2002527        |                | JAN 2020 REVENUES    | 435000       |                 | 240.00               |                      | U       |
| 02/29/2020  | CR05      | J2002810        |                | FEB 20 REVENUES      | 435000       |                 | 315.00               |                      | U       |
| 03/31/2020  | CR05      | J2003378        |                | MARCH 20 REVENUES    | 435000       |                 | 220.00               |                      | U       |
| 04/30/2020  | CR05      | J2003464        |                | APR 20 REVENUES      | 435000       |                 | 187.00               |                      | U       |
| ENDING BALANCE: Museum Fees                       |           |                 |                |                      | 435000       | 4,660.00        | 3,957.00             | 0.00                 |         |
| BEGINNING BALANCE: TNC Act - Local Assessment Fee |           |                 |                |                      | 435350       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET      | 435350       | 12,000.00       |                      |                      | U       |
| 09/30/2019  | CR05      | J2001158        |                | SEPT 19 REVENUES     | 435350       |                 | 8,780.74             |                      | U       |



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|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 11/30/2019   | CR05      | J2001802        |                | NOV 19 REVENUES      | 435350       |                 | 8,007.53             |                      | U       |
| 02/29/2020   | CR05      | J2002810        |                | FEB 20 REVENUES      | 435350       |                 | 8,846.39             |                      | U       |
| 05/31/2020   | CR05      | J2003920        |                | MAY 20 REVENUES      | 435350       |                 | 9,341.24             |                      | U       |
| ENDING BALANCE: TNC Act - Local Assessment Fee         |           |                 |                |                      | 435350       | 12,000.00       | 34,975.90            | 0.00                 |         |
| BEGINNING BALANCE: Escheatable Prop - Tax Sale Overage |           |                 |                |                      | 435600       | 0.00            | 0.00                 | 0.00                 |         |
| ENDING BALANCE: Escheatable Prop - Tax Sale Overage    |           |                 |                |                      | 435600       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Bldg Permits - New Permits          |           |                 |                |                      | 436000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET      | 436000       | 1,814,000.00    |                      |                      | U       |
| 07/31/2019   | CR05      | J2000402        |                | JULY 19 REVENUES     | 436000       |                 | 139,140.00           |                      | U       |
| 08/31/2019   | CR05      | J2000832        |                | AUG 19 REVENUES      | 436000       |                 | 173,771.00           |                      | U       |
| 09/30/2019   | CR05      | J2001158        |                | SEPT 19 REVENUES     | 436000       |                 | 149,258.00           |                      | U       |
| 10/31/2019   | CR05      | J2001436        |                | OCT 19 REVENUES      | 436000       |                 | 140,733.00           |                      | U       |
| 11/30/2019   | CR05      | J2001802        |                | NOV 19 REVENUES      | 436000       |                 | 202,379.00           |                      | U       |
| 12/31/2019   | CR05      | J2002384        |                | DEC 19 REVENUES      | 436000       |                 | 154,562.00           |                      | U       |
| 01/31/2020   | CR05      | J2002527        |                | JAN 2020 REVENUES    | 436000       |                 | 116,221.00           |                      | U       |
| 02/29/2020   | CR05      | J2002810        |                | FEB 20 REVENUES      | 436000       |                 | 192,194.00           |                      | U       |
| 03/31/2020   | CR05      | J2003378        |                | MARCH 20 REVENUES    | 436000       |                 | 129,237.00           |                      | U       |
| 04/30/2020   | CR05      | J2003464        |                | APR 20 REVENUES      | 436000       |                 | 129,440.00           |                      | U       |
| 05/31/2020   | CR05      | J2003920        |                | MAY 20 REVENUES      | 436000       |                 | 194,399.00           |                      | U       |
| ENDING BALANCE: Bldg Permits - New Permits             |           |                 |                |                      | 436000       | 1,814,000.00    | 1,721,334.00         | 0.00                 |         |
| BEGINNING BALANCE: Mobile Home Permits                 |           |                 |                |                      | 436100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET      | 436100       | 5,500.00        |                      |                      | U       |
| 07/31/2019   | CR05      | J2000402        |                | JULY 19 REVENUES     | 436100       |                 | 365.00               |                      | U       |
| 08/31/2019   | CR05      | J2000832        |                | AUG 19 REVENUES      | 436100       |                 | 540.00               |                      | U       |
| 09/30/2019   | CR05      | J2001158        |                | SEPT 19 REVENUES     | 436100       |                 | 380.00               |                      | U       |
| 10/31/2019   | CR05      | J2001436        |                | OCT 19 REVENUES      | 436100       |                 | 500.00               |                      | U       |
| 11/30/2019   | CR05      | J2001802        |                | NOV 19 REVENUES      | 436100       |                 | 380.00               |                      | U       |
| 12/31/2019   | CR05      | J2002384        |                | DEC 19 REVENUES      | 436100       |                 | 545.00               |                      | U       |
| 01/31/2020   | CR05      | J2002527        |                | JAN 2020 REVENUES    | 436100       |                 | 525.00               |                      | U       |
| 02/29/2020   | CR05      | J2002810        |                | FEB 20 REVENUES      | 436100       |                 | 345.00               |                      | U       |
| 03/31/2020   | CR05      | J2003378        |                | MARCH 20 REVENUES    | 436100       |                 | 615.00               |                      | U       |
| 04/30/2020   | CR05      | J2003464        |                | APR 20 REVENUES      | 436100       |                 | 205.00               |                      | U       |
| 05/31/2020   | CR05      | J2003920        |                | MAY 20 REVENUES      | 436100       |                 | 250.00               |                      | U       |
| ENDING BALANCE: Mobile Home Permits                    |           |                 |                |                      | 436100       | 5,500.00        | 4,650.00             | 0.00                 |         |

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|---|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Mobile Home Registration Fee |           |                 |                |                      | 436101           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET      | 436101           | 6,500.00           |                         |                         | U          |
| 07/31/2019                                      | CR05      | J2000402        |                | JULY 19 REVENUES     | 436101           |                    | 750.00                  |                         | U          |
| 08/31/2019                                      | CR05      | J2000832        |                | AUG 19 REVENUES      | 436101           |                    | 700.00                  |                         | U          |
| 09/30/2019                                      | CR05      | J2001158        |                | SEPT 19 REVENUES     | 436101           |                    | 600.00                  |                         | U          |
| 10/31/2019                                      | CR05      | J2001436        |                | OCT 19 REVENUES      | 436101           |                    | 675.00                  |                         | U          |
| 11/30/2019                                      | CR05      | J2001802        |                | NOV 19 REVENUES      | 436101           |                    | 450.00                  |                         | U          |
| 12/31/2019                                      | CR05      | J2002384        |                | DEC 19 REVENUES      | 436101           |                    | 600.00                  |                         | U          |
| 01/31/2020                                      | CR05      | J2002527        |                | JAN 2020 REVENUES    | 436101           |                    | 700.00                  |                         | U          |
| 02/29/2020                                      | CR05      | J2002810        |                | FEB 20 REVENUES      | 436101           |                    | 600.00                  |                         | U          |
| 03/31/2020                                      | CR05      | J2003378        |                | MARCH 20 REVENUES    | 436101           |                    | 625.00                  |                         | U          |
| 04/30/2020                                      | CR05      | J2003464        |                | APR 20 REVENUES      | 436101           |                    | 600.00                  |                         | U          |
| 05/31/2020                                      | CR05      | J2003920        |                | MAY 20 REVENUES      | 436101           |                    | 675.00                  |                         | U          |
| ENDING BALANCE: Mobile Home Registration Fee    |           |                 |                |                      | 436101           | 6,500.00           | 6,975.00                | 0.00                    |            |
| BEGINNING BALANCE: Copy Sales                   |           |                 |                |                      | 437600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET      | 437600           | 2,750.00           |                         |                         | U          |
| ENDING BALANCE: Copy Sales                      |           |                 |                |                      | 437600           | 2,750.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Copy Sales - Clerk of Court  |           |                 |                |                      | 437601           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET      | 437601           | 33,300.00          |                         |                         | U          |
| 07/31/2019                                      | CR05      | J2000402        |                | JULY 19 REVENUES     | 437601           |                    | 2,949.00                |                         | U          |
| 08/31/2019                                      | CR05      | J2000832        |                | AUG 19 REVENUES      | 437601           |                    | 3,057.50                |                         | U          |
| 09/30/2019                                      | CR05      | J2001158        |                | SEPT 19 REVENUES     | 437601           |                    | 3,635.00                |                         | U          |
| 10/31/2019                                      | CR05      | J2001436        |                | OCT 19 REVENUES      | 437601           |                    | 2,382.00                |                         | U          |
| 11/30/2019                                      | CR05      | J2001802        |                | NOV 19 REVENUES      | 437601           |                    | 2,965.50                |                         | U          |
| 12/31/2019                                      | CR05      | J2002384        |                | DEC 19 REVENUES      | 437601           |                    | 2,523.50                |                         | U          |
| 01/31/2020                                      | CR05      | J2002527        |                | JAN 2020 REVENUES    | 437601           |                    | 2,072.00                |                         | U          |
| 02/29/2020                                      | CR05      | J2002810        |                | FEB 20 REVENUES      | 437601           |                    | 3,026.50                |                         | U          |
| 03/31/2020                                      | CR05      | J2003378        |                | MARCH 20 REVENUES    | 437601           |                    | 3,105.50                |                         | U          |
| 04/30/2020                                      | CR05      | J2003464        |                | APR 20 REVENUES      | 437601           |                    | 2,113.50                |                         | U          |
| 05/31/2020                                      | CR05      | J2003920        |                | MAY 20 REVENUES      | 437601           |                    | 594.50                  |                         | U          |
| ENDING BALANCE: Copy Sales - Clerk of Court     |           |                 |                |                      | 437601           | 33,300.00          | 28,424.50               | 0.00                    |            |
| BEGINNING BALANCE: Copy Sales - RD              |           |                 |                |                      | 437602           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET      | 437602           | 63,600.00          |                         |                         | U          |
| 07/31/2019                                      | CR05      | J2000402        |                | JULY 19 REVENUES     | 437602           |                    | 4,513.00                |                         | U          |

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|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 08/31/2019                                     | CR05      | J2000832        |                | AUG 19 REVENUES      | 437602       |                 | 4,361.00             |                      | U       |
| 09/30/2019                                     | CR05      | J2001158        |                | SEPT 19 REVENUES     | 437602       |                 | 3,468.50             |                      | U       |
| 10/31/2019                                     | CR05      | J2001436        |                | OCT 19 REVENUES      | 437602       |                 | 3,327.50             |                      | U       |
| 11/30/2019                                     | CR05      | J2001802        |                | NOV 19 REVENUES      | 437602       |                 | 2,524.00             |                      | U       |
| 12/31/2019                                     | CR05      | J2002384        |                | DEC 19 REVENUES      | 437602       |                 | 2,702.50             |                      | U       |
| 01/31/2020                                     | CR05      | J2002527        |                | JAN 2020 REVENUES    | 437602       |                 | 2,805.00             |                      | U       |
| 02/29/2020                                     | CR05      | J2002810        |                | FEB 20 REVENUES      | 437602       |                 | 2,532.54             |                      | U       |
| 03/31/2020                                     | CR05      | J2003378        |                | MARCH 20 REVENUES    | 437602       |                 | 2,090.00             |                      | U       |
| 04/30/2020                                     | CR05      | J2003464        |                | APR 20 REVENUES      | 437602       |                 | 447.50               |                      | U       |
| 05/31/2020                                     | CR05      | J2003920        |                | MAY 20 REVENUES      | 437602       |                 | 1,145.00             |                      | U       |
| ENDING BALANCE: Copy Sales - RD                |           |                 |                |                      | 437602       | 63,600.00       | 29,916.54            | 0.00                 |         |
| BEGINNING BALANCE: Copy Sales - Probate Court  |           |                 |                |                      | 437603       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                     | BD01      | L2000001        |                | FY 19-20 BUDGET      | 437603       | 14,000.00       |                      |                      | U       |
| 07/31/2019                                     | CR05      | J2000402        |                | JULY 19 REVENUES     | 437603       |                 | 766.85               |                      | U       |
| 08/31/2019                                     | CR05      | J2000832        |                | AUG 19 REVENUES      | 437603       |                 | 1,166.00             |                      | U       |
| 09/30/2019                                     | CR05      | J2001158        |                | SEPT 19 REVENUES     | 437603       |                 | 1,377.00             |                      | U       |
| 10/31/2019                                     | CR05      | J2001436        |                | OCT 19 REVENUES      | 437603       |                 | 1,762.60             |                      | U       |
| 11/30/2019                                     | CR05      | J2001802        |                | NOV 19 REVENUES      | 437603       |                 | 1,273.08             |                      | U       |
| 12/31/2019                                     | CR05      | J2002384        |                | DEC 19 REVENUES      | 437603       |                 | 797.15               |                      | U       |
| 01/31/2020                                     | CR05      | J2002527        |                | JAN 2020 REVENUES    | 437603       |                 | 1,752.60             |                      | U       |
| 02/29/2020                                     | CR05      | J2002810        |                | FEB 20 REVENUES      | 437603       |                 | 780.40               |                      | U       |
| 03/31/2020                                     | CR05      | J2003378        |                | MARCH 20 REVENUES    | 437603       |                 | 1,072.00             |                      | U       |
| 04/30/2020                                     | CR05      | J2003464        |                | APR 20 REVENUES      | 437603       |                 | 1,484.80             |                      | U       |
| 05/31/2020                                     | CR05      | J2003920        |                | MAY 20 REVENUES      | 437603       |                 | 1,844.96             |                      | U       |
| ENDING BALANCE: Copy Sales - Probate Court     |           |                 |                |                      | 437603       | 14,000.00       | 14,077.44            | 0.00                 |         |
| BEGINNING BALANCE: Copy Sales - P & D          |           |                 |                |                      | 437604       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                     | BD01      | L2000001        |                | FY 19-20 BUDGET      | 437604       | 70.00           |                      |                      | U       |
| 10/31/2019                                     | CR05      | J2001436        |                | OCT 19 REVENUES      | 437604       |                 | 75.00                |                      | U       |
| ENDING BALANCE: Copy Sales - P & D             |           |                 |                |                      | 437604       | 70.00           | 75.00                | 0.00                 |         |
| BEGINNING BALANCE: Subdivision Regulation Fees |           |                 |                |                      | 437700       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                     | BD01      | L2000001        |                | FY 19-20 BUDGET      | 437700       | 55,000.00       |                      |                      | U       |
| 07/31/2019                                     | CR05      | J2000402        |                | JULY 19 REVENUES     | 437700       |                 | 3,770.00             |                      | U       |
| 08/31/2019                                     | CR05      | J2000832        |                | AUG 19 REVENUES      | 437700       |                 | 3,310.00             |                      | U       |
| 09/30/2019                                     | CR05      | J2001158        |                | SEPT 19 REVENUES     | 437700       |                 | 4,852.00             |                      | U       |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 10/31/2019   | CR05      | J2001436        |                | OCT 19 REVENUES      | 437700           |                    | 7,281.00                |                         | U          |
| 11/30/2019   | CR05      | J2001802        |                | NOV 19 REVENUES      | 437700           |                    | 6,283.00                |                         | U          |
| 12/31/2019   | CR05      | J2002384        |                | DEC 19 REVENUES      | 437700           |                    | 4,943.00                |                         | U          |
| 01/31/2020   | CR05      | J2002527        |                | JAN 2020 REVENUES    | 437700           |                    | 1,946.00                |                         | U          |
| 02/29/2020   | CR05      | J2002810        |                | FEB 20 REVENUES      | 437700           |                    | 3,695.00                |                         | U          |
| 03/31/2020   | CR05      | J2003378        |                | MARCH 20 REVENUES    | 437700           |                    | 4,204.00                |                         | U          |
| 04/30/2020   | CR05      | J2003464        |                | APR 20 REVENUES      | 437700           |                    | 1,836.00                |                         | U          |
| 05/31/2020   | CR05      | J2003920        |                | MAY 20 REVENUES      | 437700           |                    | 7,894.00                |                         | U          |
| ENDING BALANCE: Subdivision Regulation Fees            |           |                 |                |                      | 437700           | 55,000.00          | 50,014.00               | 0.00                    |            |
| BEGINNING BALANCE: Stormwater Mgmt / Sediment Ctrl Fee |           |                 |                |                      | 437800           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET      | 437800           | 460,980.00         |                         |                         | U          |
| 07/31/2019   | CR05      | J2000402        |                | JULY 19 REVENUES     | 437800           |                    | 44,800.00               |                         | U          |
| 08/31/2019   | CR05      | J2000832        |                | AUG 19 REVENUES      | 437800           |                    | 51,988.00               |                         | U          |
| 09/30/2019   | CR05      | J2001158        |                | SEPT 19 REVENUES     | 437800           |                    | 40,256.00               |                         | U          |
| 10/31/2019   | CR05      | J2001436        |                | OCT 19 REVENUES      | 437800           |                    | 41,229.00               |                         | U          |
| 11/30/2019   | CR05      | J2001802        |                | NOV 19 REVENUES      | 437800           |                    | 22,548.00               |                         | U          |
| 12/31/2019   | CR05      | J2002384        |                | DEC 19 REVENUES      | 437800           |                    | 35,563.00               |                         | U          |
| 01/31/2020   | CR05      | J2002527        |                | JAN 2020 REVENUES    | 437800           |                    | 51,321.00               |                         | U          |
| 02/29/2020   | CR05      | J2002810        |                | FEB 20 REVENUES      | 437800           |                    | 60,052.00               |                         | U          |
| 03/31/2020   | CR05      | J2003378        |                | MARCH 20 REVENUES    | 437800           |                    | 32,801.00               |                         | U          |
| 04/30/2020   | CR05      | J2003464        |                | APR 20 REVENUES      | 437800           |                    | 28,272.00               |                         | U          |
| 05/31/2020   | CR05      | J2003920        |                | MAY 20 REVENUES      | 437800           |                    | 56,895.00               |                         | U          |
| ENDING BALANCE: Stormwater Mgmt / Sediment Ctrl Fee    |           |                 |                |                      | 437800           | 460,980.00         | 465,725.00              | 0.00                    |            |
| BEGINNING BALANCE: Map & Aerial Sales                  |           |                 |                |                      | 437900           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET      | 437900           | 3,000.00           |                         |                         | U          |
| 08/31/2019   | CR05      | J2000832        |                | AUG 19 REVENUES      | 437900           |                    | 10.00                   |                         | U          |
| 10/31/2019   | CR05      | J2001436        |                | OCT 19 REVENUES      | 437900           |                    | 600.00                  |                         | U          |
| 11/30/2019   | CR05      | J2001802        |                | NOV 19 REVENUES      | 437900           |                    | 2,400.00                |                         | U          |
| 01/31/2020   | CR05      | J2002527        |                | JAN 2020 REVENUES    | 437900           |                    | 35.00                   |                         | U          |
| 02/29/2020   | CR05      | J2002810        |                | FEB 20 REVENUES      | 437900           |                    | 70.00                   |                         | U          |
| 03/31/2020   | CR05      | J2003378        |                | MARCH 20 REVENUES    | 437900           |                    | 20.00                   |                         | U          |
| 04/30/2020   | CR05      | J2003464        |                | APR 20 REVENUES      | 437900           |                    | 1,210.00                |                         | U          |
| 05/31/2020   | CR05      | J2003920        |                | MAY 20 REVENUES      | 437900           |                    | 600.00                  |                         | U          |
| ENDING BALANCE: Map & Aerial Sales                     |           |                 |                |                      | 437900           | 3,000.00           | 4,945.00                | 0.00                    |            |

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|---|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Zoning Ordinance Fees        |           |                 |                |                      | 438000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET      | 438000           | 189,000.00         |                         |                         | U          |
| 07/31/2019                                      | CR05      | J2000402        |                | JULY 19 REVENUES     | 438000           |                    | 20,547.00               |                         | U          |
| 08/31/2019                                      | CR05      | J2000832        |                | AUG 19 REVENUES      | 438000           |                    | 19,694.00               |                         | U          |
| 09/30/2019                                      | CR05      | J2001158        |                | SEPT 19 REVENUES     | 438000           |                    | 18,735.00               |                         | U          |
| 10/31/2019                                      | CR05      | J2001436        |                | OCT 19 REVENUES      | 438000           |                    | 20,170.00               |                         | U          |
| 11/30/2019                                      | CR05      | J2001802        |                | NOV 19 REVENUES      | 438000           |                    | 15,146.00               |                         | U          |
| 12/31/2019                                      | CR05      | J2002384        |                | DEC 19 REVENUES      | 438000           |                    | 16,018.00               |                         | U          |
| 01/31/2020                                      | CR05      | J2002527        |                | JAN 2020 REVENUES    | 438000           |                    | 13,070.00               |                         | U          |
| 02/29/2020                                      | CR05      | J2002810        |                | FEB 20 REVENUES      | 438000           |                    | 16,861.00               |                         | U          |
| 03/31/2020                                      | CR05      | J2003378        |                | MARCH 20 REVENUES    | 438000           |                    | 20,229.00               |                         | U          |
| 04/30/2020                                      | CR05      | J2003464        |                | APR 20 REVENUES      | 438000           |                    | 13,529.00               |                         | U          |
| 05/31/2020                                      | CR05      | J2003920        |                | MAY 20 REVENUES      | 438000           |                    | 17,620.00               |                         | U          |
| ENDING BALANCE: Zoning Ordinance Fees           |           |                 |                |                      | 438000           | 189,000.00         | 191,619.00              | 0.00                    |            |
| BEGINNING BALANCE: Landscape Ordinance Fees-P&D |           |                 |                |                      | 438050           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET      | 438050           | 25,000.00          |                         |                         | U          |
| 07/31/2019                                      | CR05      | J2000402        |                | JULY 19 REVENUES     | 438050           |                    | 3,520.00                |                         | U          |
| 08/31/2019                                      | CR05      | J2000832        |                | AUG 19 REVENUES      | 438050           |                    | 1,963.00                |                         | U          |
| 09/30/2019                                      | CR05      | J2001158        |                | SEPT 19 REVENUES     | 438050           |                    | 4,660.00                |                         | U          |
| 10/31/2019                                      | CR05      | J2001436        |                | OCT 19 REVENUES      | 438050           |                    | 3,908.00                |                         | U          |
| 11/30/2019                                      | CR05      | J2001802        |                | NOV 19 REVENUES      | 438050           |                    | 2,954.00                |                         | U          |
| 12/31/2019                                      | CR05      | J2002384        |                | DEC 19 REVENUES      | 438050           |                    | 783.00                  |                         | U          |
| 01/31/2020                                      | CR05      | J2002527        |                | JAN 2020 REVENUES    | 438050           |                    | 1,117.00                |                         | U          |
| 02/29/2020                                      | CR05      | J2002810        |                | FEB 20 REVENUES      | 438050           |                    | 1,288.00                |                         | U          |
| 03/31/2020                                      | CR05      | J2003378        |                | MARCH 20 REVENUES    | 438050           |                    | 5,578.00                |                         | U          |
| 04/30/2020                                      | CR05      | J2003464        |                | APR 20 REVENUES      | 438050           |                    | 1,277.00                |                         | U          |
| 05/31/2020                                      | CR05      | J2003920        |                | MAY 20 REVENUES      | 438050           |                    | 3,660.00                |                         | U          |
| ENDING BALANCE: Landscape Ordinance Fees-P&D    |           |                 |                |                      | 438050           | 25,000.00          | 30,708.00               | 0.00                    |            |
| BEGINNING BALANCE: Sign Sales - Public Works    |           |                 |                |                      | 438100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET      | 438100           | 13,317.00          |                         |                         | U          |
| 07/31/2019                                      | CR05      | J2000402        |                | JULY 19 REVENUES     | 438100           |                    | 315.00                  |                         | U          |
| 08/31/2019                                      | CR05      | J2000832        |                | AUG 19 REVENUES      | 438100           |                    | 305.00                  |                         | U          |
| 09/30/2019                                      | CR05      | J2001158        |                | SEPT 19 REVENUES     | 438100           |                    | 305.00                  |                         | U          |
| 10/31/2019                                      | CR05      | J2001436        |                | OCT 19 REVENUES      | 438100           |                    | 1,736.31                |                         | U          |
| 11/30/2019                                      | CR05      | J2001802        |                | NOV 19 REVENUES      | 438100           |                    | 385.00                  |                         | U          |
| 01/31/2020                                      | CR05      | J2002527        |                | JAN 2020 REVENUES    | 438100           |                    | 3,005.18                |                         | U          |

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| TRANS DATE                                     | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 04/30/2020                                     | CR05      | J2003464        |                | APR 20 REVENUES      | 438100       |                 | 235.00               |                      | U       |
| 05/31/2020                                     | CR05      | J2003920        |                | MAY 20 REVENUES      | 438100       |                 | 2,965.00             |                      | U       |
| ENDING BALANCE: Sign Sales - Public Works      |           |                 |                |                      | 438100       | 13,317.00       | 9,251.49             | 0.00                 |         |
| BEGINNING BALANCE: Vending Machine Sales       |           |                 |                |                      | 438300       | 0.00            | 0.00                 | 0.00                 |         |
| 01/31/2020                                     | CR05      | J2002527        |                | JAN 2020 REVENUES    | 438300       |                 | 244.93               |                      | U       |
| ENDING BALANCE: Vending Machine Sales          |           |                 |                |                      | 438300       | 0.00            | 244.93               | 0.00                 |         |
| BEGINNING BALANCE: Auction Sales               |           |                 |                |                      | 438900       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                     | BD01      | L2000001        |                | FY 19-20 BUDGET      | 438900       | 75,000.00       |                      |                      | U       |
| 07/31/2019                                     | CR05      | J2000402        |                | JULY 19 REVENUES     | 438900       |                 | 522.00               |                      | U       |
| 08/31/2019                                     | CR05      | J2000832        |                | AUG 19 REVENUES      | 438900       |                 | 5,750.00             |                      | U       |
| 10/31/2019                                     | CR05      | J2001436        |                | OCT 19 REVENUES      | 438900       |                 | 13,180.34            |                      | U       |
| 11/30/2019                                     | CR05      | J2001802        |                | NOV 19 REVENUES      | 438900       |                 | 5,200.00             |                      | U       |
| 12/31/2019                                     | CR05      | J2002384        |                | DEC 19 REVENUES      | 438900       |                 | 687.00               |                      | U       |
| 02/29/2020                                     | CR05      | J2002810        |                | FEB 20 REVENUES      | 438900       |                 | 3,550.00             |                      | U       |
| 03/31/2020                                     | CR05      | J2003378        |                | MARCH 20 REVENUES    | 438900       |                 | 1,300.00             |                      | U       |
| 05/31/2020                                     | CR05      | J2003920        |                | MAY 20 REVENUES      | 438900       |                 | 61,000.00            |                      | U       |
| ENDING BALANCE: Auction Sales                  |           |                 |                |                      | 438900       | 75,000.00       | 91,189.34            | 0.00                 |         |
| BEGINNING BALANCE: Surplus Sales               |           |                 |                |                      | 438902       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                     | BD01      | L2000001        |                | FY 19-20 BUDGET      | 438902       | 2,500.00        |                      |                      | U       |
| 07/31/2019                                     | CR05      | J2000402        |                | JULY 19 REVENUES     | 438902       |                 | 176.71               |                      | U       |
| 08/31/2019                                     | CR05      | J2000832        |                | AUG 19 REVENUES      | 438902       |                 | 585.85               |                      | U       |
| 09/30/2019                                     | CR05      | J2001158        |                | SEPT 19 REVENUES     | 438902       |                 | 4,465.61             |                      | U       |
| 10/31/2019                                     | CR05      | J2001436        |                | OCT 19 REVENUES      | 438902       |                 | 510.00               |                      | U       |
| 12/31/2019                                     | CR05      | J2002384        |                | DEC 19 REVENUES      | 438902       |                 | 7,383.70             |                      | U       |
| 01/31/2020                                     | CR05      | J2002527        |                | JAN 2020 REVENUES    | 438902       |                 | 100.00               |                      | U       |
| 02/29/2020                                     | CR05      | J2002810        |                | FEB 20 REVENUES      | 438902       |                 | 7,745.57             |                      | U       |
| 03/31/2020                                     | CR05      | J2003378        |                | MARCH 20 REVENUES    | 438902       |                 | 9,600.00             |                      | U       |
| 04/30/2020                                     | CR05      | J2003464        |                | APR 20 REVENUES      | 438902       |                 | 2,440.00             |                      | U       |
| 05/31/2020                                     | CR05      | J2003920        |                | MAY 20 REVENUES      | 438902       |                 | 781.00               |                      | U       |
| ENDING BALANCE: Surplus Sales                  |           |                 |                |                      | 438902       | 2,500.00        | 33,788.44            | 0.00                 |         |
| BEGINNING BALANCE: Tire Sales - Central Stores |           |                 |                |                      | 438903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                     | BD01      | L2000001        |                | FY 19-20 BUDGET      | 438903       | 2,000.00        |                      |                      | U       |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/30/2019  | CR05      | J2001158        |                | SEPT 19 REVENUES            | 438903       |                 | 600.00               |                      | U       |
| 10/31/2019  | CR05      | J2001436        |                | OCT 19 REVENUES             | 438903       |                 | 300.00               |                      | U       |
| 02/29/2020  | CR05      | J2002810        |                | FEB 20 REVENUES             | 438903       |                 | 20.00                |                      | U       |
| ENDING BALANCE: Tire Sales - Central Stores           |           |                 |                |                             | 438903       | 2,000.00        | 920.00               | 0.00                 |         |
| BEGINNING BALANCE: Cell Phone Sales                   |           |                 |                |                             | 438905       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 438905       | 230.00          |                      |                      | U       |
| 10/31/2019  | CR05      | J2001436        |                | OCT 19 REVENUES             | 438905       |                 | 10.00                |                      | U       |
| 02/29/2020  | CR05      | J2002810        |                | FEB 20 REVENUES             | 438905       |                 | 75.00                |                      | U       |
| ENDING BALANCE: Cell Phone Sales                      |           |                 |                |                             | 438905       | 230.00          | 85.00                | 0.00                 |         |
| BEGINNING BALANCE: Employer Subsidy-Post Employee Ins |           |                 |                |                             | 439607       | 0.00            | 0.00                 | 0.00                 |         |
| 01/23/2020  | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS | 439607       |                 | 20,901.04            |                      | U       |
| 01/23/2020  | J099      | J2002751        |                | DEC 19 EMPLOYER PORTION INS | 439607       |                 | -20,901.04           |                      | U       |
| ENDING BALANCE: Employer Subsidy-Post Employee Ins    |           |                 |                |                             | 439607       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Misc Fees, Permits, and Sales      |           |                 |                |                             | 439900       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 439900       | 10,000.00       |                      |                      | U       |
| 07/31/2019  | CR05      | J2000402        |                | JULY 19 REVENUES            | 439900       |                 | 877.75               |                      | U       |
| 08/31/2019  | CR05      | J2000832        |                | AUG 19 REVENUES             | 439900       |                 | 820.00               |                      | U       |
| 09/30/2019  | CR05      | J2001158        |                | SEPT 19 REVENUES            | 439900       |                 | 805.00               |                      | U       |
| 10/31/2019  | CR05      | J2001436        |                | OCT 19 REVENUES             | 439900       |                 | 1,130.00             |                      | U       |
| 11/30/2019  | CR05      | J2001802        |                | NOV 19 REVENUES             | 439900       |                 | 522.30               |                      | U       |
| 12/31/2019  | CR05      | J2002384        |                | DEC 19 REVENUES             | 439900       |                 | 900.00               |                      | U       |
| 01/31/2020  | CR05      | J2003116        |                | JAN 20 REVENUES CORRECTION  | 439900       |                 | 1,461.58             |                      | U       |
| 02/29/2020  | CR05      | J2002810        |                | FEB 20 REVENUES             | 439900       |                 | 1,526.00             |                      | U       |
| 03/31/2020  | CR05      | J2003378        |                | MARCH 20 REVENUES           | 439900       |                 | 570.00               |                      | U       |
| 04/30/2020  | CR05      | J2003464        |                | APR 20 REVENUES             | 439900       |                 | 825.00               |                      | U       |
| 05/31/2020  | CR05      | J2003920        |                | MAY 20 REVENUES             | 439900       |                 | 850.00               |                      | U       |
| ENDING BALANCE: Misc Fees, Permits, and Sales         |           |                 |                |                             | 439900       | 10,000.00       | 10,287.63            | 0.00                 |         |
| BEGINNING BALANCE: Sex Offender Registry Fee          |           |                 |                |                             | 441001       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2019  | CR05      | J2001158        |                | SEPT 19 REVENUES            | 441001       |                 | 1,712.66             |                      | U       |
| 09/30/2019  | CR05      | J2001423        |                | SEPT 19 REVENUES CORRECTION | 441001       |                 | -1,712.66            |                      | U       |
| ENDING BALANCE: Sex Offender Registry Fee             |           |                 |                |                             | 441001       | 0.00            | 0.00                 | 0.00                 |         |

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| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Family Court Fines  |           |                 |                |                      | 442000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                             | BD01      | L2000001        |                | FY 19-20 BUDGET      | 442000           | 11,500.00          |                         |                         | U          |
| 07/31/2019                             | CR05      | J2000402        |                | JULY 19 REVENUES     | 442000           |                    | 2,262.40                |                         | U          |
| 08/31/2019                             | CR05      | J2000832        |                | AUG 19 REVENUES      | 442000           |                    | 1,650.00                |                         | U          |
| 09/30/2019                             | CR05      | J2001158        |                | SEPT 19 REVENUES     | 442000           |                    | 950.00                  |                         | U          |
| 10/31/2019                             | CR05      | J2001436        |                | OCT 19 REVENUES      | 442000           |                    | -3,146.80               |                         | U          |
| 11/30/2019                             | CR05      | J2001802        |                | NOV 19 REVENUES      | 442000           |                    | 616.00                  |                         | U          |
| 12/31/2019                             | CR05      | J2002384        |                | DEC 19 REVENUES      | 442000           |                    | 1,610.00                |                         | U          |
| 01/31/2020                             | CR05      | J2002527        |                | JAN 2020 REVENUES    | 442000           |                    | 1,652.00                |                         | U          |
| 02/29/2020                             | CR05      | J2002810        |                | FEB 20 REVENUES      | 442000           |                    | 364.00                  |                         | U          |
| 03/31/2020                             | CR05      | J2003378        |                | MARCH 20 REVENUES    | 442000           |                    | 280.00                  |                         | U          |
| 04/30/2020                             | CR05      | J2003464        |                | APR 20 REVENUES      | 442000           |                    | 392.00                  |                         | U          |
| 05/31/2020                             | CR05      | J2003920        |                | MAY 20 REVENUES      | 442000           |                    | 140.00                  |                         | U          |
| ENDING BALANCE: Family Court Fines     |           |                 |                |                      | 442000           | 11,500.00          | 6,769.60                | 0.00                    |            |
| BEGINNING BALANCE: Circuit Court Fines |           |                 |                |                      | 443000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                             | BD01      | L2000001        |                | FY 19-20 BUDGET      | 443000           | 28,000.00          |                         |                         | U          |
| 07/31/2019                             | CR05      | J2000402        |                | JULY 19 REVENUES     | 443000           |                    | 2,936.14                |                         | U          |
| 08/31/2019                             | CR05      | J2000832        |                | AUG 19 REVENUES      | 443000           |                    | 2,215.21                |                         | U          |
| 09/30/2019                             | CR05      | J2001158        |                | SEPT 19 REVENUES     | 443000           |                    | 2,423.71                |                         | U          |
| 10/31/2019                             | CR05      | J2001436        |                | OCT 19 REVENUES      | 443000           |                    | 2,067.72                |                         | U          |
| 11/30/2019                             | CR05      | J2001802        |                | NOV 19 REVENUES      | 443000           |                    | 2,283.11                |                         | U          |
| 12/31/2019                             | CR05      | J2002384        |                | DEC 19 REVENUES      | 443000           |                    | 2,778.70                |                         | U          |
| 01/31/2020                             | CR05      | J2002527        |                | JAN 2020 REVENUES    | 443000           |                    | 1,571.45                |                         | U          |
| 02/29/2020                             | CR05      | J2002810        |                | FEB 20 REVENUES      | 443000           |                    | 1,025.16                |                         | U          |
| 03/31/2020                             | CR05      | J2003378        |                | MARCH 20 REVENUES    | 443000           |                    | 2,405.20                |                         | U          |
| 04/30/2020                             | CR05      | J2003464        |                | APR 20 REVENUES      | 443000           |                    | 624.29                  |                         | U          |
| 05/31/2020                             | CR05      | J2003920        |                | MAY 20 REVENUES      | 443000           |                    | 882.08                  |                         | U          |
| ENDING BALANCE: Circuit Court Fines    |           |                 |                |                      | 443000           | 28,000.00          | 21,212.77               | 0.00                    |            |
| BEGINNING BALANCE: Bond Estreatment    |           |                 |                |                      | 443500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                             | BD01      | L2000001        |                | FY 19-20 BUDGET      | 443500           | 22,500.00          |                         |                         | U          |
| 07/31/2019                             | CR05      | J2000402        |                | JULY 19 REVENUES     | 443500           |                    | 3,231.23                |                         | U          |
| 08/31/2019                             | CR05      | J2000832        |                | AUG 19 REVENUES      | 443500           |                    | 3,758.50                |                         | U          |
| 09/30/2019                             | CR05      | J2001158        |                | SEPT 19 REVENUES     | 443500           |                    | 3,808.50                |                         | U          |
| 10/31/2019                             | CR05      | J2001436        |                | OCT 19 REVENUES      | 443500           |                    | 3,502.25                |                         | U          |
| 11/30/2019                             | CR05      | J2001802        |                | NOV 19 REVENUES      | 443500           |                    | 2,916.63                |                         | U          |
| 12/31/2019                             | CR05      | J2002384        |                | DEC 19 REVENUES      | 443500           |                    | 11,694.06               |                         | U          |



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| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 01/31/2020                                       | CR05      | J2002527        |                | JAN 2020 REVENUES    | 443500       |                 | 6,323.81             |                      | U       |
| 02/29/2020                                       | CR05      | J2002810        |                | FEB 20 REVENUES      | 443500       |                 | 9,106.26             |                      | U       |
| 03/31/2020                                       | CR05      | J2003378        |                | MARCH 20 REVENUES    | 443500       |                 | 3,192.50             |                      | U       |
| 04/30/2020                                       | CR05      | J2003464        |                | APR 20 REVENUES      | 443500       |                 | 221.26               |                      | U       |
| 05/31/2020                                       | CR05      | J2003920        |                | MAY 20 REVENUES      | 443500       |                 | 1,721.26             |                      | U       |
| ENDING BALANCE: Bond Estreatment                 |           |                 |                |                      | 443500       | 22,500.00       | 49,476.26            | 0.00                 |         |
| BEGINNING BALANCE: Master-in-Equity              |           |                 |                |                      | 443600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET      | 443600       | 476,050.00      |                      |                      | U       |
| 07/31/2019                                       | CR05      | J2000402        |                | JULY 19 REVENUES     | 443600       |                 | 63,559.88            |                      | U       |
| 08/31/2019                                       | CR05      | J2000832        |                | AUG 19 REVENUES      | 443600       |                 | 33,862.76            |                      | U       |
| 09/30/2019                                       | CR05      | J2001158        |                | SEPT 19 REVENUES     | 443600       |                 | 31,279.19            |                      | U       |
| 10/31/2019                                       | CR05      | J2001436        |                | OCT 19 REVENUES      | 443600       |                 | 33,698.13            |                      | U       |
| 12/31/2019                                       | CR05      | J2002384        |                | DEC 19 REVENUES      | 443600       |                 | 25,620.94            |                      | U       |
| 01/31/2020                                       | CR05      | J2002527        |                | JAN 2020 REVENUES    | 443600       |                 | 53,976.94            |                      | U       |
| 03/31/2020                                       | CR05      | J2003378        |                | MARCH 20 REVENUES    | 443600       |                 | 32,113.63            |                      | U       |
| 04/30/2020                                       | CR05      | J2003464        |                | APR 20 REVENUES      | 443600       |                 | 51,565.82            |                      | U       |
| 05/31/2020                                       | CR05      | J2003920        |                | MAY 20 REVENUES      | 443600       |                 | 250.00               |                      | U       |
| ENDING BALANCE: Master-in-Equity                 |           |                 |                |                      | 443600       | 476,050.00      | 325,927.29           | 0.00                 |         |
| BEGINNING BALANCE: Central Traffic Court         |           |                 |                |                      | 444000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET      | 444000       | 650,000.00      |                      |                      | U       |
| 07/31/2019                                       | CR05      | J2000402        |                | JULY 19 REVENUES     | 444000       |                 | 81,580.27            |                      | U       |
| 08/31/2019                                       | CR05      | J2000832        |                | AUG 19 REVENUES      | 444000       |                 | 55,050.47            |                      | U       |
| 09/30/2019                                       | CR05      | J2001158        |                | SEPT 19 REVENUES     | 444000       |                 | 79,667.72            |                      | U       |
| 10/31/2019                                       | CR05      | J2001436        |                | OCT 19 REVENUES      | 444000       |                 | 79,319.58            |                      | U       |
| 11/30/2019                                       | CR05      | J2001802        |                | NOV 19 REVENUES      | 444000       |                 | 62,289.95            |                      | U       |
| 12/31/2019                                       | CR05      | J2002384        |                | DEC 19 REVENUES      | 444000       |                 | 53,828.57            |                      | U       |
| 01/31/2020                                       | CR05      | J2002527        |                | JAN 2020 REVENUES    | 444000       |                 | 52,702.28            |                      | U       |
| 02/29/2020                                       | CR05      | J2002810        |                | FEB 20 REVENUES      | 444000       |                 | 62,537.09            |                      | U       |
| 03/31/2020                                       | CR05      | J2003378        |                | MARCH 20 REVENUES    | 444000       |                 | 69,814.98            |                      | U       |
| 05/31/2020                                       | CR05      | J2003920        |                | MAY 20 REVENUES      | 444000       |                 | 56,838.02            |                      | U       |
| ENDING BALANCE: Central Traffic Court            |           |                 |                |                      | 444000       | 650,000.00      | 653,628.93           | 0.00                 |         |
| BEGINNING BALANCE: CDV Court - 11.16% Assessment |           |                 |                |                      | 444050       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET      | 444050       | 1,200.00        |                      |                      | U       |
| 07/31/2019                                       | CR05      | J2000402        |                | JULY 19 REVENUES     | 444050       |                 | 310.89               |                      | U       |

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|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 08/31/2019   | CR05      | J2000832        |                | AUG 19 REVENUES      | 444050       |                 | 529.41               |                      | U       |
| 09/30/2019   | CR05      | J2001158        |                | SEPT 19 REVENUES     | 444050       |                 | 199.66               |                      | U       |
| 11/30/2019   | CR05      | J2001802        |                | NOV 19 REVENUES      | 444050       |                 | 171.49               |                      | U       |
| 12/31/2019   | CR05      | J2002384        |                | DEC 19 REVENUES      | 444050       |                 | 100.00               |                      | U       |
| 01/31/2020   | CR05      | J2002527        |                | JAN 2020 REVENUES    | 444050       |                 | 56.23                |                      | U       |
| 02/29/2020   | CR05      | J2002810        |                | FEB 20 REVENUES      | 444050       |                 | 178.73               |                      | U       |
| 03/31/2020   | CR05      | J2003378        |                | MARCH 20 REVENUES    | 444050       |                 | 280.52               |                      | U       |
| 04/30/2020   | CR05      | J2003464        |                | APR 20 REVENUES      | 444050       |                 | 255.91               |                      | U       |
| 05/31/2020   | CR05      | J2003920        |                | MAY 20 REVENUES      | 444050       |                 | 89.16                |                      | U       |
| ENDING BALANCE: CDV Court - 11.16% Assessment          |           |                 |                |                      | 444050       | 1,200.00        | 2,172.00             | 0.00                 |         |
| BEGINNING BALANCE: Magistrate Dist. 1 - Criminal Fines |           |                 |                |                      | 444100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET      | 444100       | 115,000.00      |                      |                      | U       |
| 07/31/2019   | CR05      | J2000402        |                | JULY 19 REVENUES     | 444100       |                 | 9,211.74             |                      | U       |
| 08/31/2019   | CR05      | J2000832        |                | AUG 19 REVENUES      | 444100       |                 | 8,722.98             |                      | U       |
| 09/30/2019   | CR05      | J2001158        |                | SEPT 19 REVENUES     | 444100       |                 | 9,128.44             |                      | U       |
| 10/31/2019   | CR05      | J2001436        |                | OCT 19 REVENUES      | 444100       |                 | 8,997.46             |                      | U       |
| 11/30/2019   | CR05      | J2001802        |                | NOV 19 REVENUES      | 444100       |                 | 8,942.79             |                      | U       |
| 12/31/2019   | CR05      | J2002384        |                | DEC 19 REVENUES      | 444100       |                 | 9,172.18             |                      | U       |
| 01/31/2020   | CR05      | J2002527        |                | JAN 2020 REVENUES    | 444100       |                 | 9,504.04             |                      | U       |
| 02/29/2020   | CR05      | J2002810        |                | FEB 20 REVENUES      | 444100       |                 | 11,187.77            |                      | U       |
| 03/31/2020   | CR05      | J2003378        |                | MARCH 20 REVENUES    | 444100       |                 | 12,373.50            |                      | U       |
| 04/30/2020   | CR05      | J2003464        |                | APR 20 REVENUES      | 444100       |                 | 6,544.49             |                      | U       |
| 05/31/2020   | CR05      | J2003920        |                | MAY 20 REVENUES      | 444100       |                 | 2,188.21             |                      | U       |
| ENDING BALANCE: Magistrate Dist. 1 - Criminal Fines    |           |                 |                |                      | 444100       | 115,000.00      | 95,973.60            | 0.00                 |         |
| BEGINNING BALANCE: Magistrate Dist. 2 - Criminal Fines |           |                 |                |                      | 444200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET      | 444200       | 75,000.00       |                      |                      | U       |
| 07/31/2019   | CR05      | J2000402        |                | JULY 19 REVENUES     | 444200       |                 | 4,823.15             |                      | U       |
| 08/31/2019   | CR05      | J2000832        |                | AUG 19 REVENUES      | 444200       |                 | 4,258.27             |                      | U       |
| 09/30/2019   | CR05      | J2001158        |                | SEPT 19 REVENUES     | 444200       |                 | 5,080.65             |                      | U       |
| 10/31/2019   | CR05      | J2001436        |                | OCT 19 REVENUES      | 444200       |                 | 2,678.94             |                      | U       |
| 11/30/2019   | CR05      | J2001802        |                | NOV 19 REVENUES      | 444200       |                 | 3,628.51             |                      | U       |
| 12/31/2019   | CR05      | J2002384        |                | DEC 19 REVENUES      | 444200       |                 | 1,758.82             |                      | U       |
| 01/31/2020   | CR05      | J2002527        |                | JAN 2020 REVENUES    | 444200       |                 | 4,655.89             |                      | U       |
| 02/29/2020   | CR05      | J2002810        |                | FEB 20 REVENUES      | 444200       |                 | 2,640.35             |                      | U       |
| 03/31/2020   | CR05      | J2003378        |                | MARCH 20 REVENUES    | 444200       |                 | 5,244.47             |                      | U       |
| 04/30/2020   | CR05      | J2003464        |                | APR 20 REVENUES      | 444200       |                 | 6,510.83             |                      | U       |

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|--|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| ENDING BALANCE: Magistrate Dist. 2 - Criminal Fines    |           |                 |                |                      | 444200           | 75,000.00          | 41,279.88               | 0.00                    |            |
| BEGINNING BALANCE: Magistrate Dist. 3 - Criminal Fines |           |                 |                |                      | 444300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET      | 444300           | 10,000.00          |                         |                         | U          |
| 07/31/2019   | CR05      | J2000402        |                | JULY 19 REVENUES     | 444300           |                    | 62.77                   |                         | U          |
| 08/31/2019   | CR05      | J2000832        |                | AUG 19 REVENUES      | 444300           |                    | 831.13                  |                         | U          |
| 09/30/2019   | CR05      | J2001158        |                | SEPT 19 REVENUES     | 444300           |                    | 933.71                  |                         | U          |
| 10/31/2019   | CR05      | J2001436        |                | OCT 19 REVENUES      | 444300           |                    | 796.71                  |                         | U          |
| 11/30/2019   | CR05      | J2001802        |                | NOV 19 REVENUES      | 444300           |                    | 1,342.18                |                         | U          |
| 12/31/2019   | CR05      | J2002384        |                | DEC 19 REVENUES      | 444300           |                    | 256.12                  |                         | U          |
| 01/31/2020   | CR05      | J2002527        |                | JAN 2020 REVENUES    | 444300           |                    | 420.89                  |                         | U          |
| 02/29/2020   | CR05      | J2002810        |                | FEB 20 REVENUES      | 444300           |                    | 651.58                  |                         | U          |
| 03/31/2020   | CR05      | J2003378        |                | MARCH 20 REVENUES    | 444300           |                    | 746.50                  |                         | U          |
| 04/30/2020   | CR05      | J2003464        |                | APR 20 REVENUES      | 444300           |                    | 386.88                  |                         | U          |
| 05/31/2020   | CR05      | J2003920        |                | MAY 20 REVENUES      | 444300           |                    | 167.22                  |                         | U          |
| ENDING BALANCE: Magistrate Dist. 3 - Criminal Fines    |           |                 |                |                      | 444300           | 10,000.00          | 6,595.69                | 0.00                    |            |
| BEGINNING BALANCE: Magistrate Dist. 4 - Criminal Fines |           |                 |                |                      | 444400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET      | 444400           | 54,000.00          |                         |                         | U          |
| 07/31/2019   | CR05      | J2000402        |                | JULY 19 REVENUES     | 444400           |                    | 2,757.75                |                         | U          |
| 08/31/2019   | CR05      | J2000832        |                | AUG 19 REVENUES      | 444400           |                    | 2,304.35                |                         | U          |
| 09/30/2019   | CR05      | J2001158        |                | SEPT 19 REVENUES     | 444400           |                    | 3,407.97                |                         | U          |
| 10/31/2019   | CR05      | J2001436        |                | OCT 19 REVENUES      | 444400           |                    | 3,270.76                |                         | U          |
| 11/30/2019   | CR05      | J2001802        |                | NOV 19 REVENUES      | 444400           |                    | 3,319.49                |                         | U          |
| 12/31/2019   | CR05      | J2002384        |                | DEC 19 REVENUES      | 444400           |                    | 3,404.36                |                         | U          |
| 01/31/2020   | CR05      | J2002527        |                | JAN 2020 REVENUES    | 444400           |                    | 2,732.84                |                         | U          |
| 02/29/2020   | CR05      | J2002810        |                | FEB 20 REVENUES      | 444400           |                    | 3,158.21                |                         | U          |
| 03/31/2020   | CR05      | J2003378        |                | MARCH 20 REVENUES    | 444400           |                    | 2,911.46                |                         | U          |
| 04/30/2020   | CR05      | J2003464        |                | APR 20 REVENUES      | 444400           |                    | 3,445.48                |                         | U          |
| 05/31/2020   | CR05      | J2003920        |                | MAY 20 REVENUES      | 444400           |                    | 1,208.67                |                         | U          |
| ENDING BALANCE: Magistrate Dist. 4 - Criminal Fines    |           |                 |                |                      | 444400           | 54,000.00          | 31,921.34               | 0.00                    |            |
| BEGINNING BALANCE: Mag Dist. 5 - Criminal Fines        |           |                 |                |                      | 444500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET      | 444500           | 33,000.00          |                         |                         | U          |
| 07/31/2019   | CR05      | J2000402        |                | JULY 19 REVENUES     | 444500           |                    | 2,872.31                |                         | U          |
| 08/31/2019   | CR05      | J2000832        |                | AUG 19 REVENUES      | 444500           |                    | 2,181.07                |                         | U          |
| 09/30/2019   | CR05      | J2001158        |                | SEPT 19 REVENUES     | 444500           |                    | 2,332.47                |                         | U          |

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|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 10/31/2019   | CR05      | J2001436        |                | OCT 19 REVENUES      | 444500       |                 | 2,025.74             |                      | U       |
| 11/30/2019   | CR05      | J2001802        |                | NOV 19 REVENUES      | 444500       |                 | 1,979.99             |                      | U       |
| 12/31/2019   | CR05      | J2002384        |                | DEC 19 REVENUES      | 444500       |                 | 3,098.26             |                      | U       |
| 01/31/2020   | CR05      | J2002527        |                | JAN 2020 REVENUES    | 444500       |                 | 1,897.26             |                      | U       |
| 02/29/2020   | CR05      | J2002810        |                | FEB 20 REVENUES      | 444500       |                 | 2,978.06             |                      | U       |
| 03/31/2020   | CR05      | J2003378        |                | MARCH 20 REVENUES    | 444500       |                 | 2,390.87             |                      | U       |
| 04/30/2020   | CR05      | J2003464        |                | APR 20 REVENUES      | 444500       |                 | 2,602.72             |                      | U       |
| 05/31/2020   | CR05      | J2003920        |                | MAY 20 REVENUES      | 444500       |                 | 1,322.88             |                      | U       |
| ENDING BALANCE: Mag Dist. 5 - Criminal Fines           |           |                 |                |                      | 444500       | 33,000.00       | 25,681.63            | 0.00                 |         |
| BEGINNING BALANCE: Magistrate Dist. 6 - Criminal Fines |           |                 |                |                      | 444600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET      | 444600       | 13,000.00       |                      |                      | U       |
| 07/31/2019   | CR05      | J2000402        |                | JULY 19 REVENUES     | 444600       |                 | 333.23               |                      | U       |
| 08/31/2019   | CR05      | J2000832        |                | AUG 19 REVENUES      | 444600       |                 | 529.34               |                      | U       |
| 09/30/2019   | CR05      | J2001158        |                | SEPT 19 REVENUES     | 444600       |                 | 1,229.60             |                      | U       |
| 10/31/2019   | CR05      | J2001436        |                | OCT 19 REVENUES      | 444600       |                 | 401.55               |                      | U       |
| 11/30/2019   | CR05      | J2001802        |                | NOV 19 REVENUES      | 444600       |                 | 374.47               |                      | U       |
| 12/31/2019   | CR05      | J2002384        |                | DEC 19 REVENUES      | 444600       |                 | 130.64               |                      | U       |
| 01/31/2020   | CR05      | J2002527        |                | JAN 2020 REVENUES    | 444600       |                 | 191.10               |                      | U       |
| 02/29/2020   | CR05      | J2002810        |                | FEB 20 REVENUES      | 444600       |                 | 539.96               |                      | U       |
| 03/31/2020   | CR05      | J2003378        |                | MARCH 20 REVENUES    | 444600       |                 | 400.36               |                      | U       |
| 04/30/2020   | CR05      | J2003464        |                | APR 20 REVENUES      | 444600       |                 | 503.80               |                      | U       |
| 05/31/2020   | CR05      | J2003920        |                | MAY 20 REVENUES      | 444600       |                 | 435.53               |                      | U       |
| ENDING BALANCE: Magistrate Dist. 6 - Criminal Fines    |           |                 |                |                      | 444600       | 13,000.00       | 5,069.58             | 0.00                 |         |
| BEGINNING BALANCE: Mag Worthless Ck - Criminal Fines   |           |                 |                |                      | 444700       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET      | 444700       | 5,400.00        |                      |                      | U       |
| 08/31/2019   | CR05      | J2000832        |                | AUG 19 REVENUES      | 444700       |                 | 31.12                |                      | U       |
| 09/30/2019   | CR05      | J2001158        |                | SEPT 19 REVENUES     | 444700       |                 | 139.09               |                      | U       |
| 10/31/2019   | CR05      | J2001436        |                | OCT 19 REVENUES      | 444700       |                 | 182.26               |                      | U       |
| 11/30/2019   | CR05      | J2001802        |                | NOV 19 REVENUES      | 444700       |                 | 91.13                |                      | U       |
| 12/31/2019   | CR05      | J2002384        |                | DEC 19 REVENUES      | 444700       |                 | 93.53                |                      | U       |
| 03/31/2020   | CR05      | J2003378        |                | MARCH 20 REVENUES    | 444700       |                 | 464.01               |                      | U       |
| 04/30/2020   | CR05      | J2003464        |                | APR 20 REVENUES      | 444700       |                 | 110.87               |                      | U       |
| 05/31/2020   | CR05      | J2003920        |                | MAY 20 REVENUES      | 444700       |                 | 78.44                |                      | U       |
| ENDING BALANCE: Mag Worthless Ck - Criminal Fines      |           |                 |                |                      | 444700       | 5,400.00        | 1,190.45             | 0.00                 |         |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: DUI Court                        |           |                 |                |                      | 444900       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET      | 444900       | 84,000.00       |                      |                      | U       |
| 07/31/2019  | CR05      | J2000402        |                | JULY 19 REVENUES     | 444900       |                 | 8,329.61             |                      | U       |
| 08/31/2019  | CR05      | J2000832        |                | AUG 19 REVENUES      | 444900       |                 | 5,520.89             |                      | U       |
| 09/30/2019  | CR05      | J2001158        |                | SEPT 19 REVENUES     | 444900       |                 | 5,080.39             |                      | U       |
| 10/31/2019  | CR05      | J2001436        |                | OCT 19 REVENUES      | 444900       |                 | 4,090.98             |                      | U       |
| 11/30/2019  | CR05      | J2001802        |                | NOV 19 REVENUES      | 444900       |                 | 5,619.75             |                      | U       |
| 12/31/2019  | CR05      | J2002384        |                | DEC 19 REVENUES      | 444900       |                 | 6,423.13             |                      | U       |
| 01/31/2020  | CR05      | J2002527        |                | JAN 2020 REVENUES    | 444900       |                 | 5,755.71             |                      | U       |
| 02/29/2020  | CR05      | J2002810        |                | FEB 20 REVENUES      | 444900       |                 | 7,467.40             |                      | U       |
| 03/31/2020  | CR05      | J2003378        |                | MARCH 20 REVENUES    | 444900       |                 | 5,267.67             |                      | U       |
| 04/30/2020  | CR05      | J2003464        |                | APR 20 REVENUES      | 444900       |                 | 5,462.64             |                      | U       |
| 05/31/2020  | CR05      | J2003920        |                | MAY 20 REVENUES      | 444900       |                 | 2,500.90             |                      | U       |
| ENDING BALANCE: DUI Court                           |           |                 |                |                      | 444900       | 84,000.00       | 61,519.07            | 0.00                 |         |
| BEGINNING BALANCE: Magistrate Dist. 1 - Civil Fines |           |                 |                |                      | 445100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET      | 445100       | 60,000.00       |                      |                      | U       |
| 07/31/2019  | CR05      | J2000402        |                | JULY 19 REVENUES     | 445100       |                 | 4,790.00             |                      | U       |
| 08/31/2019  | CR05      | J2000832        |                | AUG 19 REVENUES      | 445100       |                 | 7,305.00             |                      | U       |
| 09/30/2019  | CR05      | J2001158        |                | SEPT 19 REVENUES     | 445100       |                 | 6,549.00             |                      | U       |
| 10/31/2019  | CR05      | J2001436        |                | OCT 19 REVENUES      | 445100       |                 | 5,290.00             |                      | U       |
| 11/30/2019  | CR05      | J2001802        |                | NOV 19 REVENUES      | 445100       |                 | 6,150.00             |                      | U       |
| 12/31/2019  | CR05      | J2002384        |                | DEC 19 REVENUES      | 445100       |                 | 4,740.00             |                      | U       |
| 01/31/2020  | CR05      | J2002527        |                | JAN 2020 REVENUES    | 445100       |                 | 4,605.00             |                      | U       |
| 02/29/2020  | CR05      | J2002810        |                | FEB 20 REVENUES      | 445100       |                 | 6,336.00             |                      | U       |
| 03/31/2020  | CR05      | J2003378        |                | MARCH 20 REVENUES    | 445100       |                 | 4,930.00             |                      | U       |
| 04/30/2020  | CR05      | J2003464        |                | APR 20 REVENUES      | 445100       |                 | 3,203.00             |                      | U       |
| 05/31/2020  | CR05      | J2003920        |                | MAY 20 REVENUES      | 445100       |                 | 870.00               |                      | U       |
| ENDING BALANCE: Magistrate Dist. 1 - Civil Fines    |           |                 |                |                      | 445100       | 60,000.00       | 54,768.00            | 0.00                 |         |
| BEGINNING BALANCE: Magistrate Dist. 2 - Civil Fines |           |                 |                |                      | 445200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET      | 445200       | 78,000.00       |                      |                      | U       |
| 07/31/2019  | CR05      | J2000402        |                | JULY 19 REVENUES     | 445200       |                 | 7,755.00             |                      | U       |
| 08/31/2019  | CR05      | J2000832        |                | AUG 19 REVENUES      | 445200       |                 | 7,435.00             |                      | U       |
| 09/30/2019  | CR05      | J2001158        |                | SEPT 19 REVENUES     | 445200       |                 | 7,430.00             |                      | U       |
| 10/31/2019  | CR05      | J2001436        |                | OCT 19 REVENUES      | 445200       |                 | 7,743.00             |                      | U       |
| 11/30/2019  | CR05      | J2001802        |                | NOV 19 REVENUES      | 445200       |                 | 7,358.00             |                      | U       |
| 12/31/2019  | CR05      | J2002384        |                | DEC 19 REVENUES      | 445200       |                 | 6,885.00             |                      | U       |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 01/31/2020  | CR05      | J2002527        |                | JAN 2020 REVENUES    | 445200           |                    | 7,750.00                |                         | U          |
| 02/29/2020  | CR05      | J2002810        |                | FEB 20 REVENUES      | 445200           |                    | 6,035.00                |                         | U          |
| 03/31/2020  | CR05      | J2003378        |                | MARCH 20 REVENUES    | 445200           |                    | 6,190.00                |                         | U          |
| 04/30/2020  | CR05      | J2003464        |                | APR 20 REVENUES      | 445200           |                    | 3,465.00                |                         | U          |
| ENDING BALANCE: Magistrate Dist. 2 - Civil Fines    |           |                 |                |                      | 445200           | 78,000.00          | 68,046.00               | 0.00                    |            |
| BEGINNING BALANCE: Magistrate Dist. 3 - Civil Fines |           |                 |                |                      | 445300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET      | 445300           | 37,000.00          |                         |                         | U          |
| 07/31/2019  | CR05      | J2000402        |                | JULY 19 REVENUES     | 445300           |                    | 2,925.00                |                         | U          |
| 08/31/2019  | CR05      | J2000832        |                | AUG 19 REVENUES      | 445300           |                    | 3,440.00                |                         | U          |
| 09/30/2019  | CR05      | J2001158        |                | SEPT 19 REVENUES     | 445300           |                    | 3,535.00                |                         | U          |
| 10/31/2019  | CR05      | J2001436        |                | OCT 19 REVENUES      | 445300           |                    | 2,993.00                |                         | U          |
| 11/30/2019  | CR05      | J2001802        |                | NOV 19 REVENUES      | 445300           |                    | 2,130.00                |                         | U          |
| 12/31/2019  | CR05      | J2002384        |                | DEC 19 REVENUES      | 445300           |                    | 2,150.00                |                         | U          |
| 01/31/2020  | CR05      | J2002527        |                | JAN 2020 REVENUES    | 445300           |                    | 2,610.00                |                         | U          |
| 02/29/2020  | CR05      | J2002810        |                | FEB 20 REVENUES      | 445300           |                    | 3,520.00                |                         | U          |
| 03/31/2020  | CR05      | J2003378        |                | MARCH 20 REVENUES    | 445300           |                    | 2,795.00                |                         | U          |
| 04/30/2020  | CR05      | J2003464        |                | APR 20 REVENUES      | 445300           |                    | 2,265.00                |                         | U          |
| 05/31/2020  | CR05      | J2003920        |                | MAY 20 REVENUES      | 445300           |                    | 440.00                  |                         | U          |
| ENDING BALANCE: Magistrate Dist. 3 - Civil Fines    |           |                 |                |                      | 445300           | 37,000.00          | 28,803.00               | 0.00                    |            |
| BEGINNING BALANCE: Magistrate Dist. 4 - Civil Fines |           |                 |                |                      | 445400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET      | 445400           | 94,000.00          |                         |                         | U          |
| 07/31/2019  | CR05      | J2000402        |                | JULY 19 REVENUES     | 445400           |                    | 7,930.00                |                         | U          |
| 08/31/2019  | CR05      | J2000832        |                | AUG 19 REVENUES      | 445400           |                    | 9,231.00                |                         | U          |
| 09/30/2019  | CR05      | J2001158        |                | SEPT 19 REVENUES     | 445400           |                    | 8,950.00                |                         | U          |
| 10/31/2019  | CR05      | J2001436        |                | OCT 19 REVENUES      | 445400           |                    | 10,565.00               |                         | U          |
| 11/30/2019  | CR05      | J2001802        |                | NOV 19 REVENUES      | 445400           |                    | 8,795.00                |                         | U          |
| 12/31/2019  | CR05      | J2002384        |                | DEC 19 REVENUES      | 445400           |                    | 6,810.00                |                         | U          |
| 01/31/2020  | CR05      | J2002527        |                | JAN 2020 REVENUES    | 445400           |                    | 7,970.00                |                         | U          |
| 02/29/2020  | CR05      | J2002810        |                | FEB 20 REVENUES      | 445400           |                    | 8,648.00                |                         | U          |
| 03/31/2020  | CR05      | J2003378        |                | MARCH 20 REVENUES    | 445400           |                    | 7,725.00                |                         | U          |
| 04/30/2020  | CR05      | J2003464        |                | APR 20 REVENUES      | 445400           |                    | 4,656.00                |                         | U          |
| 05/31/2020  | CR05      | J2003920        |                | MAY 20 REVENUES      | 445400           |                    | 1,420.00                |                         | U          |
| ENDING BALANCE: Magistrate Dist. 4 - Civil Fines    |           |                 |                |                      | 445400           | 94,000.00          | 82,700.00               | 0.00                    |            |
| BEGINNING BALANCE: Magistrate Dist. 5 - Civil Fines |           |                 |                |                      | 445500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET      | 445500           | 65,000.00          |                         |                         | U          |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 07/31/2019  | CR05      | J2000402        |                | JULY 19 REVENUES     | 445500           |                    | 6,700.00                |                         | U          |
| 08/31/2019  | CR05      | J2000832        |                | AUG 19 REVENUES      | 445500           |                    | 7,210.00                |                         | U          |
| 09/30/2019  | CR05      | J2001158        |                | SEPT 19 REVENUES     | 445500           |                    | 5,430.00                |                         | U          |
| 10/31/2019  | CR05      | J2001436        |                | OCT 19 REVENUES      | 445500           |                    | 7,239.69                |                         | U          |
| 11/30/2019  | CR05      | J2001802        |                | NOV 19 REVENUES      | 445500           |                    | 7,006.00                |                         | U          |
| 12/31/2019  | CR05      | J2002384        |                | DEC 19 REVENUES      | 445500           |                    | 4,760.00                |                         | U          |
| 01/31/2020  | CR05      | J2002527        |                | JAN 2020 REVENUES    | 445500           |                    | 5,450.00                |                         | U          |
| 02/29/2020  | CR05      | J2002810        |                | FEB 20 REVENUES      | 445500           |                    | 8,085.00                |                         | U          |
| 03/31/2020  | CR05      | J2003378        |                | MARCH 20 REVENUES    | 445500           |                    | 4,790.00                |                         | U          |
| 04/30/2020  | CR05      | J2003464        |                | APR 20 REVENUES      | 445500           |                    | 3,855.00                |                         | U          |
| 05/31/2020  | CR05      | J2003920        |                | MAY 20 REVENUES      | 445500           |                    | 690.00                  |                         | U          |
| ENDING BALANCE: Magistrate Dist. 5 - Civil Fines      |           |                 |                |                      | 445500           | 65,000.00          | 61,215.69               | 0.00                    |            |
| BEGINNING BALANCE: Magistrate Dist. 6 - Civil Fines   |           |                 |                |                      | 445600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET      | 445600           | 100,000.00         |                         |                         | U          |
| 07/31/2019  | CR05      | J2000402        |                | JULY 19 REVENUES     | 445600           |                    | 8,105.00                |                         | U          |
| 08/31/2019  | CR05      | J2000832        |                | AUG 19 REVENUES      | 445600           |                    | 7,855.00                |                         | U          |
| 09/30/2019  | CR05      | J2001158        |                | SEPT 19 REVENUES     | 445600           |                    | 8,465.00                |                         | U          |
| 10/31/2019  | CR05      | J2001436        |                | OCT 19 REVENUES      | 445600           |                    | 9,250.00                |                         | U          |
| 11/30/2019  | CR05      | J2001802        |                | NOV 19 REVENUES      | 445600           |                    | 8,665.00                |                         | U          |
| 12/31/2019  | CR05      | J2002384        |                | DEC 19 REVENUES      | 445600           |                    | 8,825.00                |                         | U          |
| 01/31/2020  | CR05      | J2002527        |                | JAN 2020 REVENUES    | 445600           |                    | 6,875.00                |                         | U          |
| 02/29/2020  | CR05      | J2002810        |                | FEB 20 REVENUES      | 445600           |                    | 7,875.00                |                         | U          |
| 03/31/2020  | CR05      | J2003378        |                | MARCH 20 REVENUES    | 445600           |                    | 7,070.00                |                         | U          |
| 04/30/2020  | CR05      | J2003464        |                | APR 20 REVENUES      | 445600           |                    | 4,550.00                |                         | U          |
| 05/31/2020  | CR05      | J2003920        |                | MAY 20 REVENUES      | 445600           |                    | 505.00                  |                         | U          |
| ENDING BALANCE: Magistrate Dist. 6 - Civil Fines      |           |                 |                |                      | 445600           | 100,000.00         | 78,040.00               | 0.00                    |            |
| BEGINNING BALANCE: Pollution Cntrl Fines - State DHEC |           |                 |                |                      | 447000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET      | 447000           | 2,000.00           |                         |                         | U          |
| ENDING BALANCE: Pollution Cntrl Fines - State DHEC    |           |                 |                |                      | 447000           | 2,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Rental Income                      |           |                 |                |                      | 450000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET      | 450000           | 18,000.00          |                         |                         | U          |
| 07/31/2019  | CR05      | J2000399        |                | JULY 19 REVENUES     | 450000           |                    | 1,500.00                |                         | U          |
| 08/31/2019  | CR05      | J2000833        |                | AUG 19 REVENUES      | 450000           |                    | 1,500.00                |                         | U          |
| 09/30/2019  | CR05      | J2001157        |                | SEPT 19 REVENUES     | 450000           |                    | 1,500.00                |                         | U          |

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| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 10/31/2019                                      | CR05      | J2001437        |                | OCT 19 REVENUES      | 450000       |                 | 1,500.00             |                      | U       |
| 11/30/2019                                      | CR05      | J2001803        |                | NOV 19 REVENUES      | 450000       |                 | 1,500.00             |                      | U       |
| 12/31/2019                                      | CR05      | J2002382        |                | DEC 19 REVENUES      | 450000       |                 | 3,000.00             |                      | U       |
| 02/29/2020                                      | CR05      | J2002811        |                | FEB 20 REVENUES      | 450000       |                 | 1,500.00             |                      | U       |
| 03/31/2020                                      | CR05      | J2003379        |                | MARCH 20 REVENUES    | 450000       |                 | 3,000.00             |                      | U       |
| 04/30/2020                                      | CR05      | J2003467        |                | APRIL 20 REVENUES    | 450000       |                 | 1,500.00             |                      | U       |
| 05/31/2020                                      | CR05      | J2003920        |                | MAY 20 REVENUES      | 450000       |                 | 1,500.00             |                      | U       |
| ENDING BALANCE: Rental Income                   |           |                 |                |                      | 450000       | 18,000.00       | 18,000.00            | 0.00                 |         |
| BEGINNING BALANCE: Ground Lease Agreements      |           |                 |                |                      | 450100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET      | 450100       | 65,777.00       |                      |                      | U       |
| 07/31/2019                                      | CR05      | J2000399        |                | JULY 19 REVENUES     | 450100       |                 | 1,224.30             |                      | U       |
| 08/31/2019                                      | CR05      | J2000833        |                | AUG 19 REVENUES      | 450100       |                 | 9,544.30             |                      | U       |
| 09/30/2019                                      | CR05      | J2001157        |                | SEPT 19 REVENUES     | 450100       |                 | 5,384.30             |                      | U       |
| 10/31/2019                                      | CR05      | J2001437        |                | OCT 19 REVENUES      | 450100       |                 | 11,647.80            |                      | U       |
| 11/30/2019                                      | CR05      | J2001803        |                | NOV 19 REVENUES      | 450100       |                 | 12,610.20            |                      | U       |
| 12/31/2019                                      | CR05      | J2002382        |                | DEC 19 REVENUES      | 450100       |                 | 4,132.30             |                      | U       |
| 01/31/2020                                      | CR05      | J2002524        |                | JAN 2020 REVENUES    | 450100       |                 | 9,877.10             |                      | U       |
| 02/29/2020                                      | CR05      | J2002811        |                | FEB 20 REVENUES      | 450100       |                 | 5,550.70             |                      | U       |
| 03/31/2020                                      | CR05      | J2003379        |                | MARCH 20 REVENUES    | 450100       |                 | 1,224.30             |                      | U       |
| 04/30/2020                                      | CR05      | J2003467        |                | APRIL 20 REVENUES    | 450100       |                 | 5,550.70             |                      | U       |
| 05/31/2020                                      | CR05      | J2003921        |                | MAY 20 REVENUES      | 450100       |                 | 9,877.10             |                      | U       |
| ENDING BALANCE: Ground Lease Agreements         |           |                 |                |                      | 450100       | 65,777.00       | 76,623.10            | 0.00                 |         |
| BEGINNING BALANCE: DSS Operating Reimbursements |           |                 |                |                      | 451100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET      | 451100       | 132,000.00      |                      |                      | U       |
| 10/31/2019                                      | CR05      | J2001437        |                | OCT 19 REVENUES      | 451100       |                 | 11,216.35            |                      | U       |
| 11/30/2019                                      | CR05      | J2001803        |                | NOV 19 REVENUES      | 451100       |                 | 12,600.11            |                      | U       |
| 03/31/2020                                      | CR05      | J2003379        |                | MARCH 20 REVENUES    | 451100       |                 | 10,374.48            |                      | U       |
| 05/31/2020                                      | CR05      | J2003921        |                | MAY 20 REVENUES      | 451100       |                 | 10,862.57            |                      | U       |
| ENDING BALANCE: DSS Operating Reimbursements    |           |                 |                |                      | 451100       | 132,000.00      | 45,053.51            | 0.00                 |         |
| BEGINNING BALANCE: FEMA Disaster Reimbursement  |           |                 |                |                      | 451201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET      | 451201       | 217,000.00      |                      |                      | U       |
| 12/31/2019                                      | CR05      | J2002382        |                | DEC 19 REVENUES      | 451201       |                 | 4,742.36             |                      | U       |
| 01/15/2020                                      | BD02      | J2002262        |                | BAR 20-090           | 451201       | 4,742.00        |                      |                      | U       |
| ENDING BALANCE: FEMA Disaster Reimbursement     |           |                 |                |                      | 451201       | 221,742.00      | 4,742.36             | 0.00                 |         |



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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER                     | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                                     |                | GF / County Ordinary  | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: |           | SCDOT                               |                | Snow Removal Contract | 451202       | 0.00            | 0.00                 | 0.00                 |         |
| 01/31/2020         | CR05      | J2002524                            |                | JAN 2020 REVENUES     | 451202       |                 | 4,515.85             |                      | U       |
| ENDING BALANCE:    |           | SCDOT                               |                | Snow Removal Contract | 451202       | 0.00            | 4,515.85             | 0.00                 |         |
| BEGINNING BALANCE: |           | State Disaster Reimbursement        |                |                       | 451205       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                            |                | FY 19-20 BUDGET       | 451205       | 50,000.00       |                      |                      | U       |
| ENDING BALANCE:    |           | State Disaster Reimbursement        |                |                       | 451205       | 50,000.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           | Veterans Service Officer            |                |                       | 451300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                            |                | FY 19-20 BUDGET       | 451300       | 6,040.00        |                      |                      | U       |
| 08/31/2019         | CR05      | J2000833                            |                | AUG 19 REVENUES       | 451300       |                 | 1,540.11             |                      | U       |
| 10/31/2019         | CR05      | J2001437                            |                | OCT 19 REVENUES       | 451300       |                 | 1,540.11             |                      | U       |
| 01/31/2020         | CR05      | J2002524                            |                | JAN 2020 REVENUES     | 451300       |                 | 1,540.11             |                      | U       |
| 04/30/2020         | CR05      | J2003467                            |                | APRIL 20 REVENUES     | 451300       |                 | 1,540.12             |                      | U       |
| ENDING BALANCE:    |           | Veterans Service Officer            |                |                       | 451300       | 6,040.00        | 6,160.45             | 0.00                 |         |
| BEGINNING BALANCE: |           | Registration & Election Supplement  |                |                       | 451400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                            |                | FY 19-20 BUDGET       | 451400       | 10,000.00       |                      |                      | U       |
| 07/31/2019         | CR05      | J2000399                            |                | JULY 19 REVENUES      | 451400       |                 | 3,375.00             |                      | U       |
| 10/31/2019         | CR05      | J2001437                            |                | OCT 19 REVENUES       | 451400       |                 | 3,375.00             |                      | U       |
| 02/29/2020         | CR05      | J2002811                            |                | FEB 20 REVENUES       | 451400       |                 | 3,375.00             |                      | U       |
| 05/31/2020         | CR05      | J2003921                            |                | MAY 20 REVENUES       | 451400       |                 | 3,210.12             |                      | U       |
| ENDING BALANCE:    |           | Registration & Election Supplement  |                |                       | 451400       | 10,000.00       | 13,335.12            | 0.00                 |         |
| BEGINNING BALANCE: |           | Reg & Elect Reimb. - Mncpl. & Sch.  |                |                       | 451402       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                            |                | FY 19-20 BUDGET       | 451402       | 30,850.00       |                      |                      | U       |
| 01/31/2020         | CR05      | J2002524                            |                | JAN 2020 REVENUES     | 451402       |                 | 8,013.83             |                      | U       |
| 02/29/2020         | CR05      | J2002811                            |                | FEB 20 REVENUES       | 451402       |                 | 1,205.03             |                      | U       |
| 03/31/2020         | CR05      | J2003379                            |                | MARCH 20 REVENUES     | 451402       |                 | 1,115.85             |                      | U       |
| 04/30/2020         | CR05      | J2003467                            |                | APRIL 20 REVENUES     | 451402       |                 | 8,896.60             |                      | U       |
| ENDING BALANCE:    |           | Reg & Elect Reimb. - Mncpl. & Sch.  |                |                       | 451402       | 30,850.00       | 19,231.31            | 0.00                 |         |
| BEGINNING BALANCE: |           | Reg & Elect Reimb. - President Pref |                |                       | 451403       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                            |                | FY 19-20 BUDGET       | 451403       | 112,000.00      |                      |                      | U       |
| ENDING BALANCE:    |           | Reg & Elect Reimb. - President Pref |                |                       | 451403       | 112,000.00      | 0.00                 | 0.00                 |         |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: |           |                 |                | Reg & Elect Reimb. - Primary Elect. | 451404           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 451404           | 130,000.00         |                         |                         | U          |
| ENDING BALANCE:    |           |                 |                | Reg & Elect Reimb. - Primary Elect. | 451404           | 130,000.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Reg & Elect Reimb. - General Elect. | 451405           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 451405           | 138,000.00         |                         |                         | U          |
| 12/31/2019         | CR05      | J2002382        |                | DEC 19 REVENUES                     | 451405           |                    | 8,093.29                |                         | U          |
| ENDING BALANCE:    |           |                 |                | Reg & Elect Reimb. - General Elect. | 451405           | 138,000.00         | 8,093.29                | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | State Salary Supplements            | 451700           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 451700           | 7,875.00           |                         |                         | U          |
| 08/31/2019         | CR05      | J2000833        |                | AUG 19 REVENUES                     | 451700           |                    | 1,970.00                |                         | U          |
| 10/31/2019         | CR05      | J2001437        |                | OCT 19 REVENUES                     | 451700           |                    | 1,970.00                |                         | U          |
| 01/31/2020         | CR05      | J2002524        |                | JAN 2020 REVENUES                   | 451700           |                    | 1,970.00                |                         | U          |
| 05/31/2020         | CR05      | J2003921        |                | MAY 20 REVENUES                     | 451700           |                    | 1,965.00                |                         | U          |
| ENDING BALANCE:    |           |                 |                | State Salary Supplements            | 451700           | 7,875.00           | 7,875.00                | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | IV-D Case Filing Fees               | 451802           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 451802           | 56,000.00          |                         |                         | U          |
| 07/31/2019         | CR05      | J2000399        |                | JULY 19 REVENUES                    | 451802           |                    | 2,772.00                |                         | U          |
| 08/31/2019         | CR05      | J2000833        |                | AUG 19 REVENUES                     | 451802           |                    | 2,574.00                |                         | U          |
| 10/31/2019         | CR05      | J2001437        |                | OCT 19 REVENUES                     | 451802           |                    | 3,564.00                |                         | U          |
| 12/31/2019         | CR05      | J2002382        |                | DEC 19 REVENUES                     | 451802           |                    | 1,848.00                |                         | U          |
| 01/31/2020         | CR05      | J2002524        |                | JAN 2020 REVENUES                   | 451802           |                    | 3,641.00                |                         | U          |
| 02/29/2020         | CR05      | J2002811        |                | FEB 20 REVENUES                     | 451802           |                    | 3,102.00                |                         | U          |
| 03/31/2020         | CR05      | J2003379        |                | MARCH 20 REVENUES                   | 451802           |                    | 2,178.00                |                         | U          |
| ENDING BALANCE:    |           |                 |                | IV-D Case Filing Fees               | 451802           | 56,000.00          | 19,679.00               | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Indirect Cost Reimbursement         | 451950           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 451950           | 20,000.00          |                         |                         | U          |
| 07/31/2019         | CR05      | J2000399        |                | JULY 19 REVENUES                    | 451950           |                    | 6,021.22                |                         | U          |
| 11/30/2019         | CR05      | J2001803        |                | NOV 19 REVENUES                     | 451950           |                    | 5,242.13                |                         | U          |
| 02/29/2020         | CR05      | J2002811        |                | FEB 20 REVENUES                     | 451950           |                    | 5,292.87                |                         | U          |
| 04/30/2020         | CR05      | J2003467        |                | APRIL 20 REVENUES                   | 451950           |                    | 6,062.07                |                         | U          |
| ENDING BALANCE:    |           |                 |                | Indirect Cost Reimbursement         | 451950           | 20,000.00          | 22,618.29               | 0.00                    |            |

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|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: MS4 Municipal Portion              |           |                 |                |                             | 452151           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 452151           | 28,980.00          |                         |                         | U          |
| ENDING BALANCE: MS4 Municipal Portion                 |           |                 |                |                             | 452151           | 28,980.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Outside Agcy - Adm Cost (Fuel 15%) |           |                 |                |                             | 452600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 452600           | 20,000.00          |                         |                         | U          |
| 07/31/2019  | JE15      | J2000689        |                | A/R OURSIDE AGENCIES-JULY 1 | 452600           |                    | 3,075.15                |                         | U          |
| 08/30/2019  | JE15      | J2001034        |                | A/R OUTSIDE AGENCIES-AUGUST | 452600           |                    | 2,555.63                |                         | U          |
| 09/30/2019  | JE15      | J2001154        |                | A/R OUTSIDE AGENCIES-SEPT 1 | 452600           |                    | 2,044.58                |                         | U          |
| 10/31/2019  | JE15      | J2001760        |                | A/R AGENCIES-OCTOBER 19     | 452600           |                    | 2,061.56                |                         | U          |
| 11/30/2019  | JE15      | J2002080        |                | A/R OUTSIDE AGENCIES-NOV 19 | 452600           |                    | 1,563.61                |                         | U          |
| 12/31/2019  | JE15      | J2002431        |                | A/R OUTSIDE AGENCIES DEC 19 | 452600           |                    | 1,237.40                |                         | U          |
| 01/31/2020  | JE15      | J2002779        |                | A/R OUTSIDE AGENCIES JAN 20 | 452600           |                    | 1,684.28                |                         | U          |
| 02/29/2020  | JE15      | J2003114        |                | A/R OUTSIDE AGENCIES FEB 20 | 452600           |                    | 1,296.72                |                         | U          |
| 03/31/2020  | JE15      | J2003437        |                | A/R OUTSIDE AGENCIES MARCH  | 452600           |                    | 1,145.08                |                         | U          |
| 04/30/2020  | JE15      | J2003743        |                | A/R OUTSIDE AGENCIES-APRIL  | 452600           |                    | 759.13                  |                         | U          |
| 05/31/2020  | JE15      | J2100012        |                | A/R OUTSIDE AGENCIES MAY 20 | 452600           |                    | 553.66                  |                         | U          |
| ENDING BALANCE: Outside Agcy - Adm Cost (Fuel 15%)    |           |                 |                |                             | 452600           | 20,000.00          | 17,976.80               | 0.00                    |            |
| BEGINNING BALANCE: Outside Agcy - Adm Cost (CS 15%)   |           |                 |                |                             | 452601           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 452601           | 2,000.00           |                         |                         | U          |
| 07/31/2019  | JE15      | J2000689        |                | A/R OURSIDE AGENCIES-JULY 1 | 452601           |                    | 207.38                  |                         | U          |
| 08/30/2019  | JE15      | J2001034        |                | A/R OUTSIDE AGENCIES-AUGUST | 452601           |                    | 124.31                  |                         | U          |
| 09/30/2019  | JE15      | J2001154        |                | A/R OUTSIDE AGENCIES-SEPT 1 | 452601           |                    | 190.61                  |                         | U          |
| 10/31/2019  | JE15      | J2001760        |                | A/R AGENCIES-OCTOBER 19     | 452601           |                    | 379.97                  |                         | U          |
| 11/30/2019  | JE15      | J2002080        |                | A/R OUTSIDE AGENCIES-NOV 19 | 452601           |                    | 152.38                  |                         | U          |
| 12/31/2019  | JE15      | J2002431        |                | A/R OUTSIDE AGENCIES DEC 19 | 452601           |                    | 105.55                  |                         | U          |
| 12/31/2019  | JE15      | J2002432        |                | A/R OUTSIDE AGENCIES DEC 19 | 452601           |                    | -0.01                   |                         | U          |
| 01/31/2020  | JE15      | J2002779        |                | A/R OUTSIDE AGENCIES JAN 20 | 452601           |                    | 183.80                  |                         | U          |
| 02/29/2020  | JE15      | J2003114        |                | A/R OUTSIDE AGENCIES FEB 20 | 452601           |                    | 151.38                  |                         | U          |
| 03/31/2020  | JE15      | J2003437        |                | A/R OUTSIDE AGENCIES MARCH  | 452601           |                    | 440.64                  |                         | U          |
| 04/30/2020  | JE15      | J2003743        |                | A/R OUTSIDE AGENCIES-APRIL  | 452601           |                    | 109.48                  |                         | U          |
| 05/31/2020  | JE15      | J2100012        |                | A/R OUTSIDE AGENCIES MAY 20 | 452601           |                    | 348.93                  |                         | U          |
| ENDING BALANCE: Outside Agcy - Adm Cost (CS 15%)      |           |                 |                |                             | 452601           | 2,000.00           | 2,394.42                | 0.00                    |            |
| BEGINNING BALANCE: Federal Grant Income               |           |                 |                |                             | 457000           | 0.00               | 0.00                    | 0.00                    |            |
| 11/30/2019  | CR05      | J2002484        |                | NOV 19 REVENUES CORRECTION  | 457000           |                    | 13,259.31               |                         | U          |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 05/19/2020                                      | BD02      | J2003670        |                | BAR 20-122                  | 457000       | 15,829.00       |                      |                      | U       |
| ENDING BALANCE: Federal Grant Income            |           |                 |                |                             | 457000       | 15,829.00       | 13,259.31            | 0.00                 |         |
| BEGINNING BALANCE: Ambulance Transp. - Covid-19 |           |                 |                |                             | 457015       | 0.00            | 0.00                 | 0.00                 |         |
| 04/30/2020                                      | CR05      | J2003716        |                | APRIL 20 REVENUES CORRECTIO | 457015       |                 | 283,424.39           |                      | U       |
| ENDING BALANCE: Ambulance Transp. - Covid-19    |           |                 |                |                             | 457015       | 0.00            | 283,424.39           | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest          |           |                 |                |                             | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET             | 461000       | 1,100,000.00    |                      |                      | U       |
| 07/31/2019                                      | CR05      | J2000400        |                | JULY 19 REVENUES            | 461000       |                 | 136,604.38           |                      | U       |
| 08/31/2019                                      | CR05      | J2000834        |                | AUG 19 REVENUES             | 461000       |                 | 147,414.83           |                      | U       |
| 09/30/2019                                      | CR05      | J2001155        |                | SEPT 19 REVENUES            | 461000       |                 | 128,853.43           |                      | U       |
| 10/31/2019                                      | CR05      | J2001438        |                | OCT 19 REVENUES             | 461000       |                 | 93,609.44            |                      | U       |
| 11/30/2019                                      | CR05      | J2001804        |                | NOV 19 REVENUES             | 461000       |                 | 94,660.60            |                      | U       |
| 12/31/2019                                      | CR05      | J2002383        |                | DEC 19 REVENUES             | 461000       |                 | 86,616.39            |                      | U       |
| 01/31/2020                                      | CR05      | J2002525        |                | JAN 2020 REVENUES           | 461000       |                 | 128,511.46           |                      | U       |
| 02/29/2020                                      | CR05      | J2002812        |                | FEB 20 REVENUES             | 461000       |                 | 139,761.31           |                      | U       |
| 03/31/2020                                      | CR05      | J2003380        |                | MARCH 20 REVENUES           | 461000       |                 | 123,044.72           |                      | U       |
| 04/30/2020                                      | CR05      | J2003468        |                | APRIL 20 REVENUES           | 461000       |                 | 102,785.72           |                      | U       |
| 05/31/2020                                      | CR05      | J2003922        |                | MAY 20 REVENUES             | 461000       |                 | 66,728.65            |                      | U       |
| ENDING BALANCE: Investment Interest             |           |                 |                |                             | 461000       | 1,100,000.00    | 1,248,590.93         | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Tax Interest      |           |                 |                |                             | 461002       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET             | 461002       | 75,000.00       |                      |                      | U       |
| ENDING BALANCE: Delinquent Tax Interest         |           |                 |                |                             | 461002       | 75,000.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Budgetary Reimbursements     |           |                 |                |                             | 462000       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019                                      | CR05      | J2000834        |                | AUG 19 REVENUES             | 462000       |                 | 5,213.58             |                      | U       |
| 08/31/2019                                      | CR05      | J2000858        |                | AUG 19 REVENUES CORRECTION  | 462000       |                 | -5,213.58            |                      | U       |
| ENDING BALANCE: Budgetary Reimbursements        |           |                 |                |                             | 462000       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Sales Tax Payable            |           |                 |                |                             | 462001       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                      | CR05      | J2000400        |                | JULY 19 REVENUES            | 462001       |                 | 44.73                |                      | U       |
| 07/31/2019                                      | JE15      | J2000365        |                | JUL 19 SALES TAX            | 462001       |                 | -44.73               |                      | U       |
| 08/31/2019                                      | CR05      | J2000834        |                | AUG 19 REVENUES             | 462001       |                 | 64.10                |                      | U       |

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|---|-----------|-----------------|----------------|-----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary  | 1000             |                    |                         |                         |            |
| 08/31/2019  | JE15      | J2000708        |                | AUG 19 SALES TAX      | 462001           |                    | -43.99                  |                         | U          |
| 09/30/2019  | CR05      | J2001155        |                | SEPT 19 REVENUES      | 462001           |                    | 78.44                   |                         | U          |
| 09/30/2019  | JE15      | J2001061        |                | SEP 19 SALES TAX      | 462001           |                    | -66.50                  |                         | U          |
| 10/31/2019  | CR05      | J2001438        |                | OCT 19 REVENUES       | 462001           |                    | 56.70                   |                         | U          |
| 10/31/2019  | JE15      | J2001787        |                | OCT 19 SALES TAX      | 462001           |                    | -60.94                  |                         | U          |
| 11/30/2019  | CR05      | J2001804        |                | NOV 19 REVENUES       | 462001           |                    | 24.50                   |                         | U          |
| 11/30/2019  | JE15      | J2001792        |                | NOV 19 SALES TAX      | 462001           |                    | -52.31                  |                         | U          |
| 12/31/2019  | CR05      | J2002383        |                | DEC 19 REVENUES       | 462001           |                    | 2.70                    |                         | U          |
| 12/31/2019  | JE15      | J2002101        |                | DEC 19 SALES TAX      | 462001           |                    | -5.85                   |                         | U          |
| 01/31/2020  | CR05      | J2002525        |                | JAN 2020 REVENUES     | 462001           |                    | 17.15                   |                         | U          |
| 01/31/2020  | JE15      | J2002460        |                | JAN 20 SALES TAX      | 462001           |                    | -14.00                  |                         | U          |
| 02/29/2020  | CR05      | J2002812        |                | FEB 20 REVENUES       | 462001           |                    | 74.32                   |                         | U          |
| 02/29/2020  | JE15      | J2003232        |                | FEB 20 SALES TAX      | 462001           |                    | -74.32                  |                         | U          |
| 03/31/2020  | CR05      | J2003380        |                | MARCH 20 REVENUES     | 462001           |                    | 18.20                   |                         | U          |
| 03/31/2020  | JE15      | J2003236        |                | MAR 20 SALES TAX      | 462001           |                    | -18.20                  |                         | U          |
| 04/30/2020  | CR05      | J2003468        |                | APRIL 20 REVENUES     | 462001           |                    | 9.45                    |                         | U          |
| 04/30/2020  | JE15      | J2003547        |                | APR 20 SALES TAX      | 462001           |                    | -9.45                   |                         | U          |
| 05/31/2020  | CR05      | J2003922        |                | MAY 20 REVENUES       | 462001           |                    | 54.67                   |                         | U          |
| 05/31/2020  | JE15      | J2003782        |                | MAY 20 SALES TAX      | 462001           |                    | -54.67                  |                         | U          |
| ENDING BALANCE: Sales Tax Payable                     |           |                 |                |                       | 462001           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Insurance Recovery Claims          |           |                 |                |                       | 463000           | 0.00               | 0.00                    | 0.00                    |            |
| 12/31/2019  | CR05      | J2002383        |                | DEC 19 REVENUES       | 463000           |                    | 994.24                  |                         | U          |
| ENDING BALANCE: Insurance Recovery Claims             |           |                 |                |                       | 463000           | 0.00               | 994.24                  | 0.00                    |            |
| BEGINNING BALANCE: LE - Ins Recovery Claims           |           |                 |                |                       | 463002           | 0.00               | 0.00                    | 0.00                    |            |
| 09/24/2019  | BD02      | J2000992        |                | BAR 20-026            | 463002           | 35,657.00          |                         |                         | U          |
| 09/24/2019  | BD02      | J2001545        |                | BAR 20-026            | 463002           | -35,657.00         |                         |                         | U          |
| 11/12/2019  | BD02      | J2001927        |                | BAR 20-055 Correction | 463002           | -24,441.00         |                         |                         | U          |
| 11/12/2019  | BD02      | J2001929        |                | BAR 20-055 Correction | 463002           | 24,441.00          |                         |                         | U          |
| ENDING BALANCE: LE - Ins Recovery Claims              |           |                 |                |                       | 463002           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Insurance Claims Reimb - Prop/Liab |           |                 |                |                       | 463200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET       | 463200           | 12,000.00          |                         |                         | U          |
| 05/31/2020  | CR05      | J2003922        |                | MAY 20 REVENUES       | 463200           |                    | 16,641.00               |                         | U          |
| ENDING BALANCE: Insurance Claims Reimb - Prop/Liab    |           |                 |                |                       | 463200           | 12,000.00          | 16,641.00               | 0.00                    |            |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER                   | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------------------------|----------------|-----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                                   |                | GF / County Ordinary  | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: |           | LE - Ins Claims Reimb - Prop/Liab |                |                       | 463202           | 0.00               | 0.00                    | 0.00                    |            |
| 11/12/2019         | BD02      | J2001927                          |                | BAR 20-055 Correction | 463202           | 24,441.00          |                         |                         | U          |
| 11/12/2019         | BD02      | J2001929                          |                | BAR 20-055 Correction | 463202           | -24,441.00         |                         |                         | U          |
| ENDING BALANCE:    |           | LE - Ins Claims Reimb - Prop/Liab |                |                       | 463202           | 0.00               | 0.00                    | 0.00                    |            |
|                    |           |                                   |                |                       |                  |                    |                         |                         |            |
| BEGINNING BALANCE: |           | General Motors Warranty Work      |                |                       | 465910           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                          |                | FY 19-20 BUDGET       | 465910           | 100,000.00         |                         |                         | U          |
| 07/31/2019         | CR05      | J2000400                          |                | JULY 19 REVENUES      | 465910           |                    | 1,503.47                |                         | U          |
| 08/31/2019         | CR05      | J2000834                          |                | AUG 19 REVENUES       | 465910           |                    | 1,327.78                |                         | U          |
| 09/30/2019         | CR05      | J2001155                          |                | SEPT 19 REVENUES      | 465910           |                    | 2,534.16                |                         | U          |
| 10/31/2019         | CR05      | J2001438                          |                | OCT 19 REVENUES       | 465910           |                    | 1,260.59                |                         | U          |
| 11/30/2019         | CR05      | J2001804                          |                | NOV 19 REVENUES       | 465910           |                    | 1,996.59                |                         | U          |
| 12/31/2019         | CR05      | J2002383                          |                | DEC 19 REVENUES       | 465910           |                    | 3,232.64                |                         | U          |
| 01/31/2020         | CR05      | J2002525                          |                | JAN 2020 REVENUES     | 465910           |                    | 536.10                  |                         | U          |
| 02/29/2020         | CR05      | J2002812                          |                | FEB 20 REVENUES       | 465910           |                    | 2,880.47                |                         | U          |
| 03/31/2020         | CR05      | J2003380                          |                | MARCH 20 REVENUES     | 465910           |                    | 1,669.17                |                         | U          |
| 04/30/2020         | CR05      | J2003468                          |                | APRIL 20 REVENUES     | 465910           |                    | 1,151.67                |                         | U          |
| 05/31/2020         | CR05      | J2003922                          |                | MAY 20 REVENUES       | 465910           |                    | 959.45                  |                         | U          |
| ENDING BALANCE:    |           | General Motors Warranty Work      |                |                       | 465910           | 100,000.00         | 19,052.09               | 0.00                    |            |
|                    |           |                                   |                |                       |                  |                    |                         |                         |            |
| BEGINNING BALANCE: |           | Cash Over/Short                   |                |                       | 467000           | 0.00               | 0.00                    | 0.00                    |            |
| 10/31/2019         | CR05      | J2001438                          |                | OCT 19 REVENUES       | 467000           |                    | -0.01                   |                         | U          |
| 03/31/2020         | CR05      | J2003380                          |                | MARCH 20 REVENUES     | 467000           |                    | -40.00                  |                         | U          |
| ENDING BALANCE:    |           | Cash Over/Short                   |                |                       | 467000           | 0.00               | -40.01                  | 0.00                    |            |
|                    |           |                                   |                |                       |                  |                    |                         |                         |            |
| BEGINNING BALANCE: |           | Cash Over/Short Case Mgmt System  |                |                       | 467001           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2019         | CR05      | J2000400                          |                | JULY 19 REVENUES      | 467001           |                    | 9,538.62                |                         | U          |
| 08/31/2019         | CR05      | J2000834                          |                | AUG 19 REVENUES       | 467001           |                    | 3,707.47                |                         | U          |
| 09/30/2019         | CR05      | J2001155                          |                | SEPT 19 REVENUES      | 467001           |                    | 15.01                   |                         | U          |
| 10/31/2019         | CR05      | J2001438                          |                | OCT 19 REVENUES       | 467001           |                    | 19.17                   |                         | U          |
| 11/30/2019         | CR05      | J2001804                          |                | NOV 19 REVENUES       | 467001           |                    | 5.43                    |                         | U          |
| 12/31/2019         | CR05      | J2002383                          |                | DEC 19 REVENUES       | 467001           |                    | -5.38                   |                         | U          |
| 01/31/2020         | CR05      | J2002525                          |                | JAN 2020 REVENUES     | 467001           |                    | 50.12                   |                         | U          |
| 02/29/2020         | CR05      | J2002812                          |                | FEB 20 REVENUES       | 467001           |                    | 3,506.95                |                         | U          |
| 03/31/2020         | CR05      | J2003380                          |                | MARCH 20 REVENUES     | 467001           |                    | 493.78                  |                         | U          |
| 04/30/2020         | CR05      | J2003468                          |                | APRIL 20 REVENUES     | 467001           |                    | 740.67                  |                         | U          |
| 05/31/2020         | CR05      | J2003922                          |                | MAY 20 REVENUES       | 467001           |                    | 151.88                  |                         | U          |

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|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | GF / County Ordinary                | 1000         |                 |                      |                      |         |
| ENDING BALANCE:    |           |                 |                | Cash Over/Short Case Mgmt System    | 467001       | 0.00            | 18,223.72            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Unclaim Prop Cks - Treasurer        | 467500       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019         | CR05      | J2000834        |                | AUG 19 REVENUES                     | 467500       |                 | 4,233.42             |                      | U       |
| ENDING BALANCE:    |           |                 |                | Unclaim Prop Cks - Treasurer        | 467500       | 0.00            | 4,233.42             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Unclaim Prop Cks - RMC              | 467501       | 0.00            | 0.00                 | 0.00                 |         |
| 10/31/2019         | CR05      | J2001438        |                | OCT 19 REVENUES                     | 467501       |                 | 5.00                 |                      | U       |
| ENDING BALANCE:    |           |                 |                | Unclaim Prop Cks - RMC              | 467501       | 0.00            | 5.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Gifts & Donations                   | 469100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 469100       | 420.00          |                      |                      | U       |
| 12/31/2019         | CR05      | J2002383        |                | DEC 19 REVENUES                     | 469100       |                 | 88,163.00            |                      | U       |
| 01/15/2020         | BD02      | J2002240        |                | BAR 20-081                          | 469100       | 88,163.00       |                      |                      | U       |
| 01/31/2020         | CR05      | J2002525        |                | JAN 2020 REVENUES                   | 469100       |                 | 25.00                |                      | U       |
| 05/31/2020         | CR05      | J2003922        |                | MAY 20 REVENUES                     | 469100       |                 | 35,000.00            |                      | U       |
| ENDING BALANCE:    |           |                 |                | Gifts & Donations                   | 469100       | 88,583.00       | 123,188.00           | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Public Donation to Animal Control   | 469102       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 469102       | 500.00          |                      |                      | U       |
| 07/31/2019         | CR05      | J2000400        |                | JULY 19 REVENUES                    | 469102       |                 | 130.00               |                      | U       |
| 01/31/2020         | CR05      | J2002525        |                | JAN 2020 REVENUES                   | 469102       |                 | 125.00               |                      | U       |
| ENDING BALANCE:    |           |                 |                | Public Donation to Animal Control   | 469102       | 500.00          | 255.00               | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Gifts & Donations-Friends of Museum | 469130       | 0.00            | 0.00                 | 0.00                 |         |
| 09/24/2019         | BD02      | J2000990        |                | BAR 20-032                          | 469130       | 2,000.00        |                      |                      | U       |
| 09/30/2019         | CR05      | J2001155        |                | SEPT 19 REVENUES                    | 469130       |                 | 2,000.00             |                      | U       |
| 01/15/2020         | BD02      | J2002239        |                | BAR 20-091                          | 469130       | 30,000.00       |                      |                      | U       |
| 01/31/2020         | CR05      | J2002525        |                | JAN 2020 REVENUES                   | 469130       |                 | 30,000.00            |                      | U       |
| ENDING BALANCE:    |           |                 |                | Gifts & Donations-Friends of Museum | 469130       | 32,000.00       | 32,000.00            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Sale of Scrap Metal                 | 469305       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 469305       | 1,900.00        |                      |                      | U       |
| 08/31/2019         | CR05      | J2000834        |                | AUG 19 REVENUES                     | 469305       |                 | 90.80                |                      | U       |

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|--|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 01/31/2020                                       | CR05      | J2002525        |                | JAN 2020 REVENUES    | 469305           |                    | 1,425.15                |                         | U          |
| 03/31/2020                                       | CR05      | J2003380        |                | MARCH 20 REVENUES    | 469305           |                    | 257.85                  |                         | U          |
| ENDING BALANCE: Sale of Scrap Metal              |           |                 |                |                      | 469305           | 1,900.00           | 1,773.80                | 0.00                    |            |
| BEGINNING BALANCE: EMS - Sale of Pharmaceuticals |           |                 |                |                      | 469320           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET      | 469320           | 2,500.00           |                         |                         | U          |
| 08/27/2019                                       | BD02      | J2000646        |                | BAR 20-012           | 469320           | 1,197.00           |                         |                         | U          |
| 08/31/2019                                       | CR05      | J2000834        |                | AUG 19 REVENUES      | 469320           |                    | 1,196.91                |                         | U          |
| 09/30/2019                                       | CR05      | J2001155        |                | SEPT 19 REVENUES     | 469320           |                    | 85.83                   |                         | U          |
| 10/08/2019                                       | BD02      | J2001063        |                | BAR 20-034           | 469320           | 881.00             |                         |                         | U          |
| 10/31/2019                                       | CR05      | J2001438        |                | OCT 19 REVENUES      | 469320           |                    | 794.89                  |                         | U          |
| 11/30/2019                                       | CR05      | J2001804        |                | NOV 19 REVENUES      | 469320           |                    | 22.86                   |                         | U          |
| 12/10/2019                                       | BD02      | J2001765        |                | BAR 20-066           | 469320           | 23.00              |                         |                         | U          |
| 03/10/2020                                       | BD02      | J2002794        |                | BAR 20-102           | 469320           | 580.00             |                         |                         | U          |
| 03/31/2020                                       | CR05      | J2003380        |                | MARCH 20 REVENUES    | 469320           |                    | 580.03                  |                         | U          |
| 04/14/2020                                       | BD02      | J2003224        |                | BAR 20-108           | 469320           | 187.00             |                         |                         | U          |
| 04/28/2020                                       | BD02      | J2003418        |                | BAR 20-116           | 469320           | 18.00              |                         |                         | U          |
| 04/30/2020                                       | CR05      | J2003468        |                | APRIL 20 REVENUES    | 469320           |                    | 204.50                  |                         | U          |
| ENDING BALANCE: EMS - Sale of Pharmaceuticals    |           |                 |                |                      | 469320           | 5,386.00           | 2,885.02                | 0.00                    |            |
| BEGINNING BALANCE: Municipal Tax Billings        |           |                 |                |                      | 469500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET      | 469500           | 113,475.00         |                         |                         | U          |
| 05/31/2020                                       | CR05      | J2003922        |                | MAY 20 REVENUES      | 469500           |                    | 1,027.40                |                         | U          |
| ENDING BALANCE: Municipal Tax Billings           |           |                 |                |                      | 469500           | 113,475.00         | 1,027.40                | 0.00                    |            |
| BEGINNING BALANCE: TIF Excess                    |           |                 |                |                      | 469550           | 0.00               | 0.00                    | 0.00                    |            |
| 12/31/2019                                       | CR05      | J2002383        |                | DEC 19 REVENUES      | 469550           |                    | 159,714.45              |                         | U          |
| ENDING BALANCE: TIF Excess                       |           |                 |                |                      | 469550           | 0.00               | 159,714.45              | 0.00                    |            |
| BEGINNING BALANCE: Miscellaneous Revenues        |           |                 |                |                      | 469900           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET      | 469900           | 2,000.00           |                         |                         | U          |
| 08/31/2019                                       | CR05      | J2000834        |                | AUG 19 REVENUES      | 469900           |                    | 326.49                  |                         | U          |
| 09/30/2019                                       | CR05      | J2001155        |                | SEPT 19 REVENUES     | 469900           |                    | 99.28                   |                         | U          |
| 10/31/2019                                       | CR05      | J2001438        |                | OCT 19 REVENUES      | 469900           |                    | 330.00                  |                         | U          |
| 11/30/2019                                       | CR05      | J2001804        |                | NOV 19 REVENUES      | 469900           |                    | 147.50                  |                         | U          |
| 12/31/2019                                       | CR05      | J2002383        |                | DEC 19 REVENUES      | 469900           |                    | 147.50                  |                         | U          |



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|---|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary      | 1000         |                 |                      |                      |         |
| 01/31/2020                                      | CR05      | J2002525        |                | JAN 2020 REVENUES         | 469900       |                 | 20.00                |                      | U       |
| 02/29/2020                                      | CR05      | J2002812        |                | FEB 20 REVENUES           | 469900       |                 | 188.50               |                      | U       |
| 03/31/2020                                      | CR05      | J2003380        |                | MARCH 20 REVENUES         | 469900       |                 | 1,070.43             |                      | U       |
| 04/30/2020                                      | CR05      | J2003468        |                | APRIL 20 REVENUES         | 469900       |                 | 6,731.21             |                      | U       |
| 05/31/2020                                      | CR05      | J2003922        |                | MAY 20 REVENUES           | 469900       |                 | 231.75               |                      | U       |
| ENDING BALANCE: Miscellaneous Revenues          |           |                 |                |                           | 469900       | 2,000.00        | 9,292.66             | 0.00                 |         |
| BEGINNING BALANCE: Sales Tax Discount           |           |                 |                |                           | 469901       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET           | 469901       | 1,000.00        |                      |                      | U       |
| 07/31/2019                                      | JE15      | J2000366        |                | JUL 19 SALES TAX DISCOUNT | 469901       |                 | 68.02                |                      | U       |
| 07/31/2019                                      | JE15      | J2000366        |                | JUL 19 SALES TAX DISCOUNT | 469901       |                 | -0.05                |                      | U       |
| 08/31/2019                                      | JE15      | J2000707        |                | AUG 19 SALES TAX DISCOUNT | 469901       |                 | 63.95                |                      | U       |
| 08/31/2019                                      | JE15      | J2000707        |                | AUG 19 SALES TAX DISCOUNT | 469901       |                 | 0.08                 |                      | U       |
| 09/30/2019                                      | JE15      | J2001064        |                | SEP 19 SALES TAX DISCOUNT | 469901       |                 | 47.79                |                      | U       |
| 09/30/2019                                      | JE15      | J2001064        |                | SEP 19 SALES TAX DISCOUNT | 469901       |                 | 0.01                 |                      | U       |
| 10/31/2019                                      | JE15      | J2001789        |                | OCT 19 SALES TAX DISCOUNT | 469901       |                 | 58.29                |                      | U       |
| 10/31/2019                                      | JE15      | J2001789        |                | OCT 19 SALES TAX DISCOUNT | 469901       |                 | -0.01                |                      | U       |
| 11/30/2019                                      | JE15      | J2001791        |                | NOV 19 SALES TAX DISCOUNT | 469901       |                 | 76.17                |                      | U       |
| 11/30/2019                                      | JE15      | J2001791        |                | NOV 19 SALES TAX DISCOUNT | 469901       |                 | 0.04                 |                      | U       |
| 12/31/2019                                      | JE15      | J2002102        |                | DEC 19 SALES TAX DISCOUNT | 469901       |                 | 283.87               |                      | U       |
| 12/31/2019                                      | JE15      | J2002102        |                | DEC 19 SALES TAX DISCOUNT | 469901       |                 | 0.09                 |                      | U       |
| 01/31/2020                                      | JE15      | J2002459        |                | JAN 20 SALES TAX DISCOUNT | 469901       |                 | 28.51                |                      | U       |
| 02/29/2020                                      | JE15      | J2003231        |                | FEB 20 SALES TAX DISCOUNT | 469901       |                 | 131.27               |                      | U       |
| 02/29/2020                                      | JE15      | J2003231        |                | FEB 20 SALES TAX DISCOUNT | 469901       |                 | 0.09                 |                      | U       |
| 03/31/2020                                      | JE15      | J2003235        |                | MAR 20 SALES TAX DISCOUNT | 469901       |                 | 204.69               |                      | U       |
| 03/31/2020                                      | JE15      | J2003235        |                | MAR 20 SALES TAX DISCOUNT | 469901       |                 | 0.03                 |                      | U       |
| 04/30/2020                                      | JE15      | J2003546        |                | APR 20 SALES TAX DISCOUNT | 469901       |                 | 86.95                |                      | U       |
| 04/30/2020                                      | JE15      | J2003546        |                | APR 20 SALES TAX DISCOUNT | 469901       |                 | -0.19                |                      | U       |
| 05/31/2020                                      | JE15      | J2003781        |                | MAY 20 SALES TAX DISCOUNT | 469901       |                 | 107.77               |                      | U       |
| ENDING BALANCE: Sales Tax Discount              |           |                 |                |                           | 469901       | 1,000.00        | 1,157.37             | 0.00                 |         |
| BEGINNING BALANCE: State Diesel Fuel Tax Refund |           |                 |                |                           | 469903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET           | 469903       | 20,000.00       |                      |                      | U       |
| 08/31/2019                                      | CR05      | J2000834        |                | AUG 19 REVENUES           | 469903       |                 | 7,621.01             |                      | U       |
| 11/30/2019                                      | CR05      | J2001804        |                | NOV 19 REVENUES           | 469903       |                 | 5,423.84             |                      | U       |
| 05/31/2020                                      | CR05      | J2003922        |                | MAY 20 REVENUES           | 469903       |                 | 11,273.08            |                      | U       |
| ENDING BALANCE: State Diesel Fuel Tax Refund    |           |                 |                |                           | 469903       | 20,000.00       | 24,317.93            | 0.00                 |         |

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|--------------------|-----------|-----------------|----------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: |           |                 |                | Litigation Settlement               | 469912           | 0.00               | 0.00                    | 0.00                    |            |
| 11/30/2019         | CR05      | J2001804        |                | NOV 19 REVENUES                     | 469912           |                    | 114.95                  |                         | U          |
| ENDING BALANCE:    |           |                 |                | Litigation Settlement               | 469912           | 0.00               | 114.95                  | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Coroner - Unclaimed Funds           | 469914           | 0.00               | 0.00                    | 0.00                    |            |
| ENDING BALANCE:    |           |                 |                | Coroner - Unclaimed Funds           | 469914           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Special Event Net                   | 469918           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2019         | CR05      | J2000834        |                | AUG 19 REVENUES                     | 469918           |                    | 120.00                  |                         | U          |
| ENDING BALANCE:    |           |                 |                | Special Event Net                   | 469918           | 0.00               | 120.00                  | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Sale of General Fixed Assets        | 490100           | 0.00               | 0.00                    | 0.00                    |            |
| 02/29/2020         | CR05      | J2002812        |                | FEB 20 REVENUES                     | 490100           |                    | 102,500.00              |                         | U          |
| ENDING BALANCE:    |           |                 |                | Sale of General Fixed Assets        | 490100           | 0.00               | 102,500.00              | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Loan Repayments                     | 490800           | 0.00               | 0.00                    | 0.00                    |            |
| 09/30/2019         | CR05      | J2001155        |                | SEPT 19 REVENUES                    | 490800           |                    | 244,239.00              |                         | U          |
| ENDING BALANCE:    |           |                 |                | Loan Repayments                     | 490800           | 0.00               | 244,239.00              | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Op Trn from Indigent Care           | 802200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 802200           | -91,224.00         |                         |                         | U          |
| 10/22/2019         | J099      | J2001109        |                | TAN 2010-18                         | 802200           |                    | -91,224.00              |                         | U          |
| ENDING BALANCE:    |           |                 |                | Op Trn from Indigent Care           | 802200           | -91,224.00         | -91,224.00              | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Op Trn from Auxiliary Bldg Renov.   | 804502           | 0.00               | 0.00                    | 0.00                    |            |
| 01/15/2020         | BD02      | J2002288        |                | BAR 20-075                          | 804502           | 31.00              |                         |                         | U          |
| 01/15/2020         | BD02      | J2002409        |                | BAR 20-075                          | 804502           | -31.00             |                         |                         | U          |
| 01/15/2020         | BD02      | J2002409        |                | BAR 20-075                          | 804502           | -31.00             |                         |                         | U          |
| 02/28/2020         | J099      | J2002781        |                | TAN 2002-09                         | 804502           |                    | -30.55                  |                         | U          |
| ENDING BALANCE:    |           |                 |                | Op Trn from Auxiliary Bldg Renov.   | 804502           | -31.00             | -30.55                  | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Op Trn from Dispatch/Records Mgt Pr | 804510           | 0.00               | 0.00                    | 0.00                    |            |
| 01/15/2020         | BD02      | J2002286        |                | BAR 20-078                          | 804510           | 9,907.00           |                         |                         | U          |

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|---|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary           | 1000         |                 |                      |                      |         |
| 01/15/2020  | BD02      | J2002411        |                | BAR 20-078                     | 804510       | -9,907.00       |                      |                      | U       |
| 01/15/2020  | BD02      | J2002411        |                | BAR 20-078                     | 804510       | -9,907.00       |                      |                      | U       |
| 02/28/2020  | J099      | J2002781        |                | TAN 2002-09                    | 804510       |                 | -158,475.76          |                      | U       |
| 02/28/2020  | J099      | J2002790        |                | TAN 2002-09                    | 804510       |                 | 148,354.00           |                      | U       |
| ENDING BALANCE: Op Trn from Dispatch/Records Mgt Pr |           |                 |                |                                | 804510       | -9,907.00       | -10,121.76           | 0.00                 |         |
| BEGINNING BALANCE: Op Trn from East Region Serv Ctr |           |                 |                |                                | 804527       | 0.00            | 0.00                 | 0.00                 |         |
| 01/15/2020  | BD02      | J2002486        |                | BAR 20-079                     | 804527       | -430,485.00     |                      |                      | U       |
| 02/28/2020  | J099      | J2002781        |                | TAN 2002-09                    | 804527       |                 | -431,078.68          |                      | U       |
| ENDING BALANCE: Op Trn from East Region Serv Ctr    |           |                 |                |                                | 804527       | -430,485.00     | -431,078.68          | 0.00                 |         |
| BEGINNING BALANCE: Op Trn from Fleet Service Bldg   |           |                 |                |                                | 804528       | 0.00            | 0.00                 | 0.00                 |         |
| 01/15/2020  | BD02      | J2002274        |                | BAR 20-080                     | 804528       | 408,983.00      |                      |                      | U       |
| 01/15/2020  | BD02      | J2002410        |                | BAR 20-080                     | 804528       | -408,983.00     |                      |                      | U       |
| 01/15/2020  | BD02      | J2002410        |                | BAR 20-080                     | 804528       | -408,983.00     |                      |                      | U       |
| 02/28/2020  | J099      | J2002781        |                | TAN 2002-09                    | 804528       |                 | -409,750.91          |                      | U       |
| ENDING BALANCE: Op Trn from Fleet Service Bldg      |           |                 |                |                                | 804528       | -408,983.00     | -409,750.91          | 0.00                 |         |
| TOTAL FUND: 1000 GF / County Ordinary               |           |                 |                |                                |              |                 |                      |                      |         |
|   |           |                 |                | REVENUE                        | 05           | 69,740,303.00   | 66,655,502.32        | 0.00                 |         |
|   |           |                 |                | OTHER FINANCING USES (SOURCES) | 08           | -940,630.00     | -942,205.90          | 0.00                 |         |

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| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Capital Escrow                              |           |                 |                |                   | 1310             |                    |                         |                         |            |
| BEGINNING BALANCE: Current Property Taxes   |           |                 |                |                   | 410000           | 0.00               | 0.00                    | 0.00                    |            |
| 11/30/2019                                  | CR05      | J2001806        |                | NOV 19 REVENUES   | 410000           |                    | 0.03                    |                         | U          |
| 02/29/2020                                  | CR05      | J2002814        |                | FEB 20 REVENUES   | 410000           |                    | 0.25                    |                         | U          |
| 05/31/2020                                  | CR05      | J2003830        |                | MAY 20 REVENUES   | 410000           |                    | 0.09                    |                         | U          |
| ENDING BALANCE: Current Property Taxes      |           |                 |                |                   | 410000           | 0.00               | 0.37                    | 0.00                    |            |
| BEGINNING BALANCE: Current Vehicle Taxes    |           |                 |                |                   | 411000           | 0.00               | 0.00                    | 0.00                    |            |
| 10/31/2019                                  | CR05      | J2001424        |                | OCT 19 REVENUES   | 411000           |                    | 0.07                    |                         | U          |
| 02/29/2020                                  | CR05      | J2002814        |                | FEB 20 REVENUES   | 411000           |                    | 0.38                    |                         | U          |
| 03/31/2020                                  | CR05      | J2003133        |                | MARCH 20 REVENUES | 411000           |                    | 0.65                    |                         | U          |
| 05/31/2020                                  | CR05      | J2003830        |                | MAY 20 REVENUES   | 411000           |                    | 0.18                    |                         | U          |
| ENDING BALANCE: Current Vehicle Taxes       |           |                 |                |                   | 411000           | 0.00               | 1.28                    | 0.00                    |            |
| BEGINNING BALANCE: Delinquent Taxes         |           |                 |                |                   | 413000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2019                                  | CR05      | J2000403        |                | JULY 19 REVENUES  | 413000           |                    | 8.28                    |                         | U          |
| 08/31/2019                                  | CR05      | J2000719        |                | AUG 19 REVENUES   | 413000           |                    | -0.23                   |                         | U          |
| 09/30/2019                                  | CR05      | J2001159        |                | SEPT 19 REVENUES  | 413000           |                    | 0.56                    |                         | U          |
| 12/31/2019                                  | CR05      | J2002111        |                | DEC 19 REVENUES   | 413000           |                    | 0.38                    |                         | U          |
| 01/31/2020                                  | CR05      | J2002489        |                | JAN 2020 REVENUES | 413000           |                    | 0.73                    |                         | U          |
| 02/29/2020                                  | CR05      | J2002814        |                | FEB 20 REVENUES   | 413000           |                    | 0.02                    |                         | U          |
| 03/31/2020                                  | CR05      | J2003133        |                | MARCH 20 REVENUES | 413000           |                    | 0.03                    |                         | U          |
| 04/30/2020                                  | CR05      | J2003469        |                | APRIL 20 REVENUES | 413000           |                    | 2.07                    |                         | U          |
| ENDING BALANCE: Delinquent Taxes            |           |                 |                |                   | 413000           | 0.00               | 11.84                   | 0.00                    |            |
| BEGINNING BALANCE: Delinquent Tax Penalties |           |                 |                |                   | 414000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2019                                  | CR05      | J2000403        |                | JULY 19 REVENUES  | 414000           |                    | 1.24                    |                         | U          |
| 08/31/2019                                  | CR05      | J2000719        |                | AUG 19 REVENUES   | 414000           |                    | -0.03                   |                         | U          |
| 09/30/2019                                  | CR05      | J2001159        |                | SEPT 19 REVENUES  | 414000           |                    | 0.08                    |                         | U          |
| 12/31/2019                                  | CR05      | J2002111        |                | DEC 19 REVENUES   | 414000           |                    | 0.06                    |                         | U          |
| 01/31/2020                                  | CR05      | J2002489        |                | JAN 2020 REVENUES | 414000           |                    | 0.11                    |                         | U          |
| 04/30/2020                                  | CR05      | J2003469        |                | APRIL 20 REVENUES | 414000           |                    | 0.30                    |                         | U          |
| ENDING BALANCE: Delinquent Tax Penalties    |           |                 |                |                   | 414000           | 0.00               | 1.76                    | 0.00                    |            |
| BEGINNING BALANCE: Fee in Lieu of Taxes     |           |                 |                |                   | 417100           | 0.00               | 0.00                    | 0.00                    |            |
| 02/29/2020                                  | CR05      | J2002814        |                | FEB 20 REVENUES   | 417100           |                    | 26,343.79               |                         | U          |
| 04/30/2020                                  | CR05      | J2003469        |                | APRIL 20 REVENUES | 417100           |                    | 625.67                  |                         | U          |

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|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | Capital Escrow                      | 1310         |                 |                      |                      |         |
| ENDING BALANCE:    |           |                 |                | Fee in Lieu of Taxes                | 417100       | 0.00            | 26,969.46            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | FILOT- Manufacturer's Tax Exemption | 417130       | 0.00            | 0.00                 | 0.00                 |         |
| 05/31/2020         | CR05      | J2003830        |                | MAY 20 REVENUES                     | 417130       |                 | 1,828.55             |                      | U       |
| ENDING BALANCE:    |           |                 |                | FILOT- Manufacturer's Tax Exemption | 417130       | 0.00            | 1,828.55             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Merchants Exemptions                | 419000       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2019         | CR05      | J2001159        |                | SEPT 19 REVENUES                    | 419000       |                 | 4,757.52             |                      | U       |
| 10/31/2019         | CR05      | J2001424        |                | OCT 19 REVENUES                     | 419000       |                 | 4,757.52             |                      | U       |
| 02/29/2020         | CR05      | J2002814        |                | FEB 20 REVENUES                     | 419000       |                 | 4,757.52             |                      | U       |
| ENDING BALANCE:    |           |                 |                | Merchants Exemptions                | 419000       | 0.00            | 14,272.56            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Investment Interest                 | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019         | CR05      | J2000403        |                | JULY 19 REVENUES                    | 461000       |                 | 11,053.51            |                      | U       |
| 08/31/2019         | CR05      | J2000719        |                | AUG 19 REVENUES                     | 461000       |                 | 4,217.08             |                      | U       |
| 09/30/2019         | CR05      | J2001159        |                | SEPT 19 REVENUES                    | 461000       |                 | 4,165.96             |                      | U       |
| 10/31/2019         | CR05      | J2001424        |                | OCT 19 REVENUES                     | 461000       |                 | 19,050.83            |                      | U       |
| 11/30/2019         | CR05      | J2001806        |                | NOV 19 REVENUES                     | 461000       |                 | 16,345.54            |                      | U       |
| 12/31/2019         | CR05      | J2002111        |                | DEC 19 REVENUES                     | 461000       |                 | 6,320.35             |                      | U       |
| 01/31/2020         | CR05      | J2002489        |                | JAN 2020 REVENUES                   | 461000       |                 | 6,111.57             |                      | U       |
| 02/29/2020         | CR05      | J2002814        |                | FEB 20 REVENUES                     | 461000       |                 | 5,635.67             |                      | U       |
| 03/31/2020         | CR05      | J2003133        |                | MARCH 20 REVENUES                   | 461000       |                 | 6,103.67             |                      | U       |
| 04/30/2020         | CR05      | J2003469        |                | APRIL 20 REVENUES                   | 461000       |                 | 4,952.74             |                      | U       |
| 05/31/2020         | CR05      | J2003830        |                | MAY 20 REVENUES                     | 461000       |                 | 3,778.92             |                      | U       |
| ENDING BALANCE:    |           |                 |                | Investment Interest                 | 461000       | 0.00            | 87,735.84            | 0.00                 |         |
| TOTAL FUND:        |           |                 |                | 1310 Capital Escrow                 |              |                 |                      |                      |         |
|                    |           |                 |                | REVENUE                             | 05           | 0.00            | 130,821.66           | 0.00                 |         |

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|--------------------|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | Economic Development   | 2000         |                 |                      |                      |         |
| BEGINNING BALANCE: |           |                 |                | Fee in Lieu of Taxes   | 417100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET        | 417100       | 605.00          |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | Fee in Lieu of Taxes   | 417100       | 605.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Rental Income          | 450000       | 0.00            | 0.00                 | 0.00                 |         |
| 02/29/2020         | CR05      | J2002815        |                | FEB 20 REVENUES        | 450000       |                 | 21,254.35            |                      | U       |
| ENDING BALANCE:    |           |                 |                | Rental Income          | 450000       | 0.00            | 21,254.35            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                |                        | 452260       | 0.00            | 0.00                 | 0.00                 |         |
| ENDING BALANCE:    |           |                 |                |                        | 452260       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | State Grant Income     | 458000       | 0.00            | 0.00                 | 0.00                 |         |
| 05/26/2020         | BD02      | J2003720        |                | BAR 20-125             | 458000       | 20,000.00       |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | State Grant Income     | 458000       | 20,000.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Investment Interest    | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET        | 461000       | 10,500.00       |                      |                      | U       |
| 07/31/2019         | CR05      | J2000404        |                | JULY 19 REVENUES       | 461000       |                 | 1,345.15             |                      | U       |
| 08/31/2019         | CR05      | J2000720        |                | AUG 19 REVENUES        | 461000       |                 | 1,147.74             |                      | U       |
| 09/30/2019         | CR05      | J2001160        |                | SEPT 19 REVENUES       | 461000       |                 | 943.13               |                      | U       |
| 10/31/2019         | CR05      | J2001425        |                | SEPT 19 REVENUES       | 461000       |                 | 530.53               |                      | U       |
| 11/30/2019         | CR05      | J2001807        |                | NOV 19 REVENUES        | 461000       |                 | 210.49               |                      | U       |
| 12/31/2019         | CR05      | J2002112        |                | DEC 19 REVENUES        | 461000       |                 | 1.30                 |                      | U       |
| 01/31/2020         | CR05      | J2002490        |                | JAN 2020 REVENUES      | 461000       |                 | 0.54                 |                      | U       |
| 02/29/2020         | CR05      | J2002815        |                | FEB 20 REVENUES        | 461000       |                 | 651.53               |                      | U       |
| 03/31/2020         | CR05      | J2003134        |                | MARCH 20 REVENUES      | 461000       |                 | 897.08               |                      | U       |
| 04/30/2020         | CR05      | J2003470        |                | APRIL 20 REVENUES      | 461000       |                 | 664.36               |                      | U       |
| 05/31/2020         | CR05      | J2003831        |                | MAY 20 REVENUES        | 461000       |                 | 296.47               |                      | U       |
| ENDING BALANCE:    |           |                 |                | Investment Interest    | 461000       | 10,500.00       | 6,688.32             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Miscellaneous Revenues | 469900       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2019         | CR05      | J2001160        |                | SEPT 19 REVENUES       | 469900       |                 | 113.00               |                      | U       |
| 03/31/2020         | CR05      | J2003134        |                | MARCH 20 REVENUES      | 469900       |                 | 52,808.10            |                      | U       |
| ENDING BALANCE:    |           |                 |                | Miscellaneous Revenues | 469900       | 0.00            | 52,921.10            | 0.00                 |         |

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|---------------------------------------|-----------|-----------------|----------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                | Economic Development               | 2000         |                 |                      |                      |         |
| BEGINNING BALANCE:                    |           |                 |                | RET from General Fund/Cty Ordinary | 821000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                            | BD01      | L2000001        |                | FY 19-20 BUDGET                    | 821000       | -731,571.00     |                      |                      | U       |
| 02/25/2020                            | J099      | J2002786        |                | TAN 2002-14                        | 821000       |                 | -731,571.00          |                      | U       |
| ENDING BALANCE:                       |           |                 |                | RET from General Fund/Cty Ordinary | 821000       | -731,571.00     | -731,571.00          | 0.00                 |         |
| TOTAL FUND: 2000 Economic Development |           |                 |                |                                    |              |                 |                      |                      |         |
|                                       |           |                 |                | REVENUE                            | 05           | 31,105.00       | 80,863.77            | 0.00                 |         |
|                                       |           |                 |                | OTHER FINANCING (SOURCES)          | 08           | -731,571.00     | -731,571.00          | 0.00                 |         |
|                                       |           |                 |                | USES                               |              | 0.00            | 0.00                 | 0.00                 |         |

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|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | Rural Development Act                                | 2001         |                 |                      |                      |         |
|            |           |                 |                | BEGINNING BALANCE: Investment Interest               | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019 | CR05      | J2000405        |                | JULY 19 REVENUES                                     | 461000       |                 | 2,776.50             |                      | U       |
| 08/31/2019 | CR05      | J2000721        |                | AUG 19 REVENUES                                      | 461000       |                 | 2,436.67             |                      | U       |
| 09/30/2019 | CR05      | J2001161        |                | SEPT 19 REVENUES                                     | 461000       |                 | 1,951.95             |                      | U       |
| 10/31/2019 | CR05      | J2001426        |                | SEPT 19 REVENUES                                     | 461000       |                 | 1,926.25             |                      | U       |
| 11/30/2019 | CR05      | J2001808        |                | NOV 19 REVENUES                                      | 461000       |                 | 1,886.52             |                      | U       |
| 12/31/2019 | CR05      | J2002113        |                | DEC 19 REVENUES                                      | 461000       |                 | 1,729.97             |                      | U       |
| 01/31/2020 | CR05      | J2002491        |                | JAN 2020 REVENUES                                    | 461000       |                 | 2,098.47             |                      | U       |
| 02/29/2020 | CR05      | J2002816        |                | FEB 20 REVENUES                                      | 461000       |                 | 1,937.84             |                      | U       |
| 03/31/2020 | CR05      | J2003135        |                | MARCH 20 REVENUES                                    | 461000       |                 | 2,308.71             |                      | U       |
| 04/30/2020 | CR05      | J2003471        |                | APRIL 20 REVENUES                                    | 461000       |                 | 1,864.41             |                      | U       |
| 05/31/2020 | CR05      | J2003832        |                | MAY 30 REVENUES                                      | 461000       |                 | 1,422.54             |                      | U       |
|            |           |                 |                | ENDING BALANCE: Investment Interest                  | 461000       | 0.00            | 22,339.83            | 0.00                 |         |
|            |           |                 |                | BEGINNING BALANCE: Electric Coop Infrastructure Pmts | 470100       | 0.00            | 0.00                 | 0.00                 |         |
| 01/15/2020 | BD02      | J2002238        |                | BAR 20-094   | 470100       | 400,000.00      |                      |                      | U       |
| 01/31/2020 | CR05      | J2002491        |                | JAN 2020 REVENUES                                    | 470100       |                 | 400,000.00           |                      | U       |
|            |           |                 |                | ENDING BALANCE: Electric Coop Infrastructure Pmts    | 470100       | 400,000.00      | 400,000.00           | 0.00                 |         |
|            |           |                 |                | TOTAL FUND: 2001 Rural Development Act               |              |                 |                      |                      |         |
|            |           |                 |                | REVENUE  | 05           | 400,000.00      | 422,339.83           | 0.00                 |         |



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| TRANS DATE                              | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Farmers Market Project                  |           |                 |                |                   | 2002         |                 |                      |                      |         |
| BEGINNING BALANCE: Fee in Lieu of Taxes |           |                 |                |                   | 417100       | 0.00            | 0.00                 | 0.00                 |         |
| 12/31/2019                              | CR05      | J2002114        |                | NOV 19 REVENUES   | 417100       |                 | 38,244.49            |                      | U       |
| 02/29/2020                              | CR05      | J2002817        |                | FEB 20 REVENUES   | 417100       |                 | 124,190.00           |                      | U       |
| ENDING BALANCE: Fee in Lieu of Taxes    |           |                 |                |                   | 417100       | 0.00            | 162,434.49           | 0.00                 |         |
| BEGINNING BALANCE: FILOT - Prior Year   |           |                 |                |                   | 417120       | 0.00            | 0.00                 | 0.00                 |         |
| 12/31/2019                              | CR05      | J2002114        |                | NOV 19 REVENUES   | 417120       |                 | 15,208.93            |                      | U       |
| ENDING BALANCE: FILOT - Prior Year      |           |                 |                |                   | 417120       | 0.00            | 15,208.93            | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest  |           |                 |                |                   | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                              | CR05      | J2000406        |                | JULY 19 REVENUES  | 461000       |                 | 80.21                |                      | U       |
| 08/31/2019                              | CR05      | J2000722        |                | AUG 19 REVENUES   | 461000       |                 | 235.47               |                      | U       |
| 09/30/2019                              | CR05      | J2001162        |                | SEPT 19 REVENUES  | 461000       |                 | 223.16               |                      | U       |
| 09/30/2019                              | CR05      | J2001427        |                | OCT 19 REVENUES   | 461000       |                 | 14.81                |                      | U       |
| 11/30/2019                              | CR05      | J2001809        |                | NOV 19 REVENUES   | 461000       |                 | 0.06                 |                      | U       |
| 12/31/2019                              | CR05      | J2002114        |                | NOV 19 REVENUES   | 461000       |                 | 0.03                 |                      | U       |
| 01/31/2020                              | CR05      | J2002492        |                | JAN 2020 REVENUES | 461000       |                 | 0.42                 |                      | U       |
| 02/29/2020                              | CR05      | J2002817        |                | FEB 20 REVENUES   | 461000       |                 | 33.65                |                      | U       |
| 03/31/2020                              | CR05      | J2003136        |                | MARCH 20 REVENUES | 461000       |                 | 45.48                |                      | U       |
| 04/30/2020                              | CR05      | J2003472        |                | APRIL 20 REVENUES | 461000       |                 | 27.68                |                      | U       |
| 05/31/2020                              | CR05      | J2003833        |                | MAY 20 REVENUES   | 461000       |                 | 105.30               |                      | U       |
| ENDING BALANCE: Investment Interest     |           |                 |                |                   | 461000       | 0.00            | 766.27               | 0.00                 |         |
| TOTAL FUND: 2002 Farmers Market Project |           |                 |                |                   |              |                 |                      |                      |         |
| REVENUE                                 |           |                 |                |                   | 05           | 0.00            | 178,409.69           | 0.00                 |         |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION     | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Economic Development CCED G                  |           |                 |                |                 | 2003         |                 |                      |                      |         |
| BEGINNING BALANCE: CCED # C172869 - Nucor    |           |                 |                |                 | 452258       | 0.00            | 0.00                 | 0.00                 |         |
| 08/27/2019                                   | BD02      | J2000649        |                | BAR 20-016      | 452258       | 350,000.00      |                      |                      | U       |
| 08/31/2019                                   | CR05      | J2000723        |                | AUG 19 REVENUES | 452258       |                 | 350,000.00           |                      | U       |
| ENDING BALANCE: CCED # C172869 - Nucor       |           |                 |                |                 | 452258       | 350,000.00      | 350,000.00           | 0.00                 |         |
| BEGINNING BALANCE:                           |           |                 |                |                 | 452259       | 0.00            | 0.00                 | 0.00                 |         |
| ENDING BALANCE:                              |           |                 |                |                 | 452259       | 0.00            | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2003 Economic Development CCED G |           |                 |                |                 |              |                 |                      |                      |         |
| REVENUE                                      |           |                 |                |                 | 05           | 350,000.00      | 350,000.00           | 0.00                 |         |
|  |           |                 |                |                 |              | 0.00            | 0.00                 | 0.00                 |         |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | Economic Development Multi-             | 2005         |                 |                      |                      |         |
| BEGINNING BALANCE: |           |                 |                | Fee in Lieu of Taxes                    | 417100       | 0.00            | 0.00                 | 0.00                 |         |
| 02/29/2020         | CR05      | J2002818        |                | FEB 20 REVENUES                         | 417100       |                 | 7,510.55             |                      | U       |
| ENDING BALANCE:    |           |                 |                | Fee in Lieu of Taxes                    | 417100       | 0.00            | 7,510.55             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Calhoun County FILOT Received           | 417103       | 0.00            | 0.00                 | 0.00                 |         |
| 03/31/2020         | CR05      | J2003137        |                | MARCH 20 REVENUES                       | 417103       |                 | 21,899.48            |                      | U       |
| ENDING BALANCE:    |           |                 |                | Calhoun County FILOT Received           | 417103       | 0.00            | 21,899.48            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Investment Interest                     | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019         | CR05      | J2000407        |                | JULY 19 REVENUES                        | 461000       |                 | 1,952.31             |                      | U       |
| 08/31/2019         | CR05      | J2000724        |                | AUG 19 REVENUES                         | 461000       |                 | 1,706.20             |                      | U       |
| 09/30/2019         | CR05      | J2001163        |                | SEPT 19 REVENUES                        | 461000       |                 | 1,693.20             |                      | U       |
| 10/31/2019         | CR05      | J2001428        |                | OCT 19 REVENUES                         | 461000       |                 | 1,650.25             |                      | U       |
| 11/30/2019         | CR05      | J2001810        |                | NOV 19 REVENUES                         | 461000       |                 | 1,466.66             |                      | U       |
| 12/31/2019         | CR05      | J2002115        |                | DEC 19 REVENUES                         | 461000       |                 | 1,350.56             |                      | U       |
| 01/31/2020         | CR05      | J2002493        |                | JAN 2020 REVENUES                       | 461000       |                 | 1,304.23             |                      | U       |
| 02/29/2020         | CR05      | J2002818        |                | FEB 20 REVENUES                         | 461000       |                 | 1,204.05             |                      | U       |
| 03/31/2020         | CR05      | J2003137        |                | MARCH 20 REVENUES                       | 461000       |                 | 1,266.50             |                      | U       |
| 04/30/2020         | CR05      | J2003477        |                | APRIL 20 REVENUES                       | 461000       |                 | 1,020.85             |                      | U       |
| 05/31/2020         | CR05      | J2003834        |                | MAY 20 REVENUES                         | 461000       |                 | 863.08               |                      | U       |
| ENDING BALANCE:    |           |                 |                | Investment Interest                     | 461000       | 0.00            | 15,477.89            | 0.00                 |         |
| TOTAL FUND:        |           |                 |                | 2005 Economic Development Multi-REVENUE | 05           | 0.00            | 44,887.92            | 0.00                 |         |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Economic Development Projec                           |           |                 |                |                   | 2006         |                 |                      |                      |         |
| BEGINNING BALANCE: Investment Interest                |           |                 |                |                   | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019  | CR05      | J2000408        |                | JULY 19 REVENUES  | 461000       |                 | 7,286.29             |                      | U       |
| 08/31/2019  | CR05      | J2000725        |                | AUG 19 REVENUES   | 461000       |                 | 6,397.72             |                      | U       |
| 09/30/2019  | CR05      | J2001164        |                | SEPT 19 REVENUES  | 461000       |                 | 13,699.56            |                      | U       |
| 10/31/2019  | CR05      | J2001429        |                | OCT 19 REVENUES   | 461000       |                 | 7,139.46             |                      | U       |
| 11/30/2019  | CR05      | J2001811        |                | NOV 19 REVENUES   | 461000       |                 | 6,321.91             |                      | U       |
| 12/31/2019  | CR05      | J2002116        |                | DEC 19 REVENUES   | 461000       |                 | 5,842.85             |                      | U       |
| 01/31/2020  | CR05      | J2002494        |                | JAN 2020 REVENUES | 461000       |                 | 5,664.59             |                      | U       |
| 02/29/2020  | CR05      | J2002819        |                | FEB 20 REVENUES   | 461000       |                 | 5,223.63             |                      | U       |
| 03/31/2020  | CR05      | J2003138        |                | MARCH 20 REVENUES | 461000       |                 | 5,466.85             |                      | U       |
| 04/30/2020  | CR05      | J2003473        |                | APRIL 20 REVENUES | 461000       |                 | 4,436.68             |                      | U       |
| 05/31/2020  | CR05      | J2003835        |                | MAY 30 REVENUES   | 461000       |                 | 3,469.34             |                      | U       |
| ENDING BALANCE: Investment Interest                   |           |                 |                |                   | 461000       | 0.00            | 70,948.88            | 0.00                 |         |
| BEGINNING BALANCE: Sale of Land - B/L Industrial Park |           |                 |                |                   | 469416       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019  | CR05      | J2000725        |                | AUG 19 REVENUES   | 469416       |                 | 4,600.00             |                      | U       |
| ENDING BALANCE: Sale of Land - B/L Industrial Park    |           |                 |                |                   | 469416       | 0.00            | 4,600.00             | 0.00                 |         |
| TOTAL FUND: 2006 Economic Development Projec          |           |                 |                |                   |              |                 |                      |                      |         |
| REVENUE   |           |                 |                |                   | 05           | 0.00            | 75,548.88            | 0.00                 |         |

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| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION        | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Accommodations Tax | 2120         |                 |                      |                      |         |
| BEGINNING BALANCE: Accomodations Tax   |           |                 |                |                    | 420800       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                             | BD01      | L2000001        |                | FY 19-20 BUDGET    | 420800       | 350,692.00      |                      |                      | U       |
| 08/31/2019                             | CR05      | J2000726        |                | AUG 19 REVENUES    | 420800       |                 | 134,164.65           |                      | U       |
| 10/31/2019                             | CR05      | J2001430        |                | OCT 19 REVENUES    | 420800       |                 | 82,611.71            |                      | U       |
| 02/29/2020                             | CR05      | J2002820        |                | FEB 20 REVENUES    | 420800       |                 | 29,650.92            |                      | U       |
| 03/31/2020                             | CR05      | J2003139        |                | MARCH 20 REVENUES  | 420800       |                 | 59,388.94            |                      | U       |
| 05/31/2020                             | CR05      | J2003836        |                | MAY 20 REVENUES    | 420800       |                 | 57,610.47            |                      | U       |
| ENDING BALANCE: Accomodations Tax      |           |                 |                |                    | 420800       | 350,692.00      | 363,426.69           | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest |           |                 |                |                    | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                             | BD01      | L2000001        |                | FY 19-20 BUDGET    | 461000       | 1,750.00        |                      |                      | U       |
| 07/31/2019                             | CR05      | J2000409        |                | JULY 19 REVENUES   | 461000       |                 | 126.19               |                      | U       |
| 08/31/2019                             | CR05      | J2000726        |                | AUG 19 REVENUES    | 461000       |                 | 57.16                |                      | U       |
| 09/30/2019                             | CR05      | J2001165        |                | SEPT 19 REVENUES   | 461000       |                 | 55.19                |                      | U       |
| 10/31/2019                             | CR05      | J2001430        |                | OCT 19 REVENUES    | 461000       |                 | 54.41                |                      | U       |
| 11/30/2019                             | CR05      | J2001812        |                | NOV 19 REVENUES    | 461000       |                 | 57.51                |                      | U       |
| 12/31/2019                             | CR05      | J2002117        |                | DEC 19 REVENUES    | 461000       |                 | 45.50                |                      | U       |
| 01/31/2020                             | CR05      | J2002495        |                | JAN 2020 REVENUES  | 461000       |                 | 0.06                 |                      | U       |
| 02/29/2020                             | CR05      | J2002820        |                | FEB 20 REVENUES    | 461000       |                 | 0.02                 |                      | U       |
| 03/31/2020                             | CR05      | J2003139        |                | MARCH 20 REVENUES  | 461000       |                 | 1.35                 |                      | U       |
| ENDING BALANCE: Investment Interest    |           |                 |                |                    | 461000       | 1,750.00        | 397.39               | 0.00                 |         |
| TOTAL FUND: 2120 Accommodations Tax    |           |                 |                |                    |              |                 |                      |                      |         |
|  |           |                 |                | REVENUE            | 05           | 352,442.00      | 363,824.08           | 0.00                 |         |

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|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Tourism Development Fee | 2130         |                 |                      |                      |         |
| BEGINNING BALANCE: Tourism Development Fees       |           |                 |                |                         | 435300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET         | 435300       | 1,400,000.00    |                      |                      | U       |
| 07/31/2019  | CR05      | J2000410        |                | JULY 19 REVENUES        | 435300       |                 | 124,556.42           |                      | U       |
| 08/31/2019  | CR05      | J2000727        |                | AUG 19 REVENUES         | 435300       |                 | 106,984.93           |                      | U       |
| 09/30/2019  | CR05      | J2001166        |                | SEPT 19 REVENUES        | 435300       |                 | 119,633.16           |                      | U       |
| 10/31/2019  | CR05      | J2001431        |                | OCT 19 REVENUES         | 435300       |                 | 142,527.92           |                      | U       |
| 11/30/2019  | CR05      | J2001813        |                | NOV 19 REVENUES         | 435300       |                 | 101,360.72           |                      | U       |
| 12/31/2019  | CR05      | J2002118        |                | DEC 19 REVENUES         | 435300       |                 | 77,494.30            |                      | U       |
| 01/31/2020  | CR05      | J2002496        |                | JAN 2020 REVENUES       | 435300       |                 | 121,597.79           |                      | U       |
| 02/29/2020  | CR05      | J2002821        |                | FEB 20 REVENUES         | 435300       |                 | 104,782.67           |                      | U       |
| 03/31/2020  | CR05      | J2003140        |                | FEB 20 REVENUES         | 435300       |                 | 96,830.27            |                      | U       |
| 04/30/2020  | CR05      | J2003474        |                | APRIL 20 REVENUES       | 435300       |                 | 72,908.26            |                      | U       |
| 05/31/2020  | CR05      | J2003837        |                | MAY 20 REVENUES         | 435300       |                 | 54,507.30            |                      | U       |
| ENDING BALANCE: Tourism Development Fees          |           |                 |                |                         | 435300       | 1,400,000.00    | 1,123,183.74         | 0.00                 |         |
| BEGINNING BALANCE: TDF - Discount Travel Websites |           |                 |                |                         | 435302       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET         | 435302       | 120,000.00      |                      |                      | U       |
| 07/31/2019  | CR05      | J2000410        |                | JULY 19 REVENUES        | 435302       |                 | 14,387.20            |                      | U       |
| 08/31/2019  | CR05      | J2000727        |                | AUG 19 REVENUES         | 435302       |                 | 14,254.49            |                      | U       |
| 09/30/2019  | CR05      | J2001166        |                | SEPT 19 REVENUES        | 435302       |                 | 15,020.01            |                      | U       |
| 10/31/2019  | CR05      | J2001431        |                | OCT 19 REVENUES         | 435302       |                 | 3,777.51             |                      | U       |
| 11/30/2019  | CR05      | J2001813        |                | NOV 19 REVENUES         | 435302       |                 | 34,633.64            |                      | U       |
| 12/31/2019  | CR05      | J2002118        |                | DEC 19 REVENUES         | 435302       |                 | 2,703.89             |                      | U       |
| 01/31/2020  | CR05      | J2002496        |                | JAN 2020 REVENUES       | 435302       |                 | 23,736.12            |                      | U       |
| 02/29/2020  | CR05      | J2002821        |                | FEB 20 REVENUES         | 435302       |                 | 9,943.91             |                      | U       |
| 03/31/2020  | CR05      | J2003140        |                | FEB 20 REVENUES         | 435302       |                 | 12,888.18            |                      | U       |
| 04/30/2020  | CR05      | J2003474        |                | APRIL 20 REVENUES       | 435302       |                 | 8,205.75             |                      | U       |
| 05/31/2020  | CR05      | J2003837        |                | MAY 20 REVENUES         | 435302       |                 | 3,728.34             |                      | U       |
| ENDING BALANCE: TDF - Discount Travel Websites    |           |                 |                |                         | 435302       | 120,000.00      | 143,279.04           | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest            |           |                 |                |                         | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET         | 461000       | 1,250.00        |                      |                      | U       |
| 07/31/2019  | CR05      | J2000410        |                | JULY 19 REVENUES        | 461000       |                 | 191.07               |                      | U       |
| 08/31/2019  | CR05      | J2000727        |                | AUG 19 REVENUES         | 461000       |                 | 192.49               |                      | U       |
| 09/30/2019  | CR05      | J2001166        |                | SEPT 19 REVENUES        | 461000       |                 | 158.53               |                      | U       |
| 10/31/2019  | CR05      | J2001431        |                | OCT 19 REVENUES         | 461000       |                 | 150.85               |                      | U       |
| 11/30/2019  | CR05      | J2001813        |                | NOV 19 REVENUES         | 461000       |                 | 151.24               |                      | U       |
| 12/31/2019  | CR05      | J2002118        |                | DEC 19 REVENUES         | 461000       |                 | 122.42               |                      | U       |

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|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Tourism Development Fee | 2130         |                 |                      |                      |         |
| 01/31/2020                                       | CR05      | J2002496        |                | JAN 2020 REVENUES       | 461000       |                 | 116.86               |                      | U       |
| 02/29/2020                                       | CR05      | J2002821        |                | FEB 20 REVENUES         | 461000       |                 | 108.01               |                      | U       |
| 03/31/2020                                       | CR05      | J2003140        |                | FEB 20 REVENUES         | 461000       |                 | 114.01               |                      | U       |
| 04/30/2020                                       | CR05      | J2003474        |                | APRIL 20 REVENUES       | 461000       |                 | 311.62               |                      | U       |
| 05/31/2020                                       | CR05      | J2003837        |                | MAY 20 REVENUES         | 461000       |                 | 44.16                |                      | U       |
| ENDING BALANCE: Investment Interest              |           |                 |                |                         | 461000       | 1,250.00        | 1,661.26             | 0.00                 |         |
| TOTAL FUND: 2130 Tourism Development Fee REVENUE |           |                 |                |                         | 05           | 1,521,250.00    | 1,268,124.04         | 0.00                 |         |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Temp Alcohol Beverage Licen | 2140         |                 |                      |                      |         |
| BEGINNING BALANCE: Temporary Alcohol Bev Permit Fee |           |                 |                |                             | 435400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 435400       | 70,000.00       |                      |                      | U       |
| 08/31/2019  | CR05      | J2000728        |                | AUG 19 REVENUES             | 435400       |                 | 10,200.00            |                      | U       |
| 10/31/2019  | CR05      | J2001432        |                | OCT 19 REVENUES             | 435400       |                 | 9,600.00             |                      | U       |
| 01/31/2020  | CR05      | J2002497        |                | JAN 2020 REVENUES           | 435400       |                 | 43,650.00            |                      | U       |
| 05/31/2020  | CR05      | J2003838        |                | MAY 20 REVENUES             | 435400       |                 | 14,000.00            |                      | U       |
| ENDING BALANCE: Temporary Alcohol Bev Permit Fee    |           |                 |                |                             | 435400       | 70,000.00       | 77,450.00            | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest              |           |                 |                |                             | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 461000       | 2,000.00        |                      |                      | U       |
| 07/31/2019  | CR05      | J2000411        |                | JULY 19 REVENUES            | 461000       |                 | 199.12               |                      | U       |
| 08/31/2019  | CR05      | J2000728        |                | AUG 19 REVENUES             | 461000       |                 | 171.13               |                      | U       |
| 09/30/2019  | CR05      | J2001167        |                | SEPT 19 REVENUES            | 461000       |                 | 175.19               |                      | U       |
| 10/31/2019  | CR05      | J2001432        |                | OCT 19 REVENUES             | 461000       |                 | 163.57               |                      | U       |
| 11/30/2019  | CR05      | J2001814        |                | NOV 19 REVENUES             | 461000       |                 | 147.25               |                      | U       |
| 12/31/2019  | CR05      | J2002119        |                | DEC 19 REVENUES             | 461000       |                 | 133.07               |                      | U       |
| 01/31/2020  | CR05      | J2002497        |                | JAN 2020 REVENUES           | 461000       |                 | 126.42               |                      | U       |
| 02/29/2020  | CR05      | J2002822        |                | FEB 20 REVENUES             | 461000       |                 | 117.47               |                      | U       |
| 03/31/2020  | CR05      | J2003141        |                | MARCH 20 REVENUES           | 461000       |                 | 126.42               |                      | U       |
| 04/30/2020  | CR05      | J2003475        |                | APRIL 20 REVENUES           | 461000       |                 | 98.69                |                      | U       |
| 05/31/2020  | CR05      | J2003838        |                | MAY 20 REVENUES             | 461000       |                 | 75.30                |                      | U       |
| ENDING BALANCE: Investment Interest                 |           |                 |                |                             | 461000       | 2,000.00        | 1,533.63             | 0.00                 |         |
| TOTAL FUND: 2140 Temp Alcohol Beverage Licen        |           |                 |                |                             |              |                 |                      |                      |         |
|   |           |                 |                | REVENUE                     | 05           | 72,000.00       | 78,983.63            | 0.00                 |         |



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| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Minibottle Tax    | 2141         |                 |                      |                      |         |
| BEGINNING BALANCE: Mini-Bottle Tax     |           |                 |                |                   | 420700       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                             | BD01      | L2000001        |                | FY 19-20 BUDGET   | 420700       | 530,000.00      |                      |                      | U       |
| 07/31/2019                             | CR05      | J2000412        |                | JULY 19 REVENUES  | 420700       |                 | 91,667.89            |                      | U       |
| 08/31/2019                             | CR05      | J2000729        |                | AUG 19 REVENUES   | 420700       |                 | 208,336.14           |                      | U       |
| 10/31/2019                             | CR05      | J2001433        |                | OCT 19 REVENUES   | 420700       |                 | 99,657.27            |                      | U       |
| 01/31/2020                             | CR05      | J2002498        |                | JAN 2020 REVENUES | 420700       |                 | 99,657.27            |                      | U       |
| 05/31/2020                             | CR05      | J2003839        |                | MAY 20 REVENUES   | 420700       |                 | 99,657.27            |                      | U       |
| ENDING BALANCE: Mini-Bottle Tax        |           |                 |                |                   | 420700       | 530,000.00      | 598,975.84           | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest |           |                 |                |                   | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019                             | CR05      | J2000729        |                | AUG 19 REVENUES   | 461000       |                 | 19.46                |                      | U       |
| 09/30/2019                             | CR05      | J2001168        |                | SEPT 19 REVENUES  | 461000       |                 | 0.01                 |                      | U       |
| 11/30/2019                             | CR05      | J2001815        |                | NOV 19 REVENUES   | 461000       |                 | 11.14                |                      | U       |
| ENDING BALANCE: Investment Interest    |           |                 |                |                   | 461000       | 0.00            | 30.61                | 0.00                 |         |
| TOTAL FUND: 2141 Minibottle Tax        |           |                 |                |                   |              |                 |                      |                      |         |
|  |           |                 |                | REVENUE           | 05           | 530,000.00      | 599,006.45           | 0.00                 |         |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | Indigent Care     | 2200             |                    |                         |                         |            |
| BEGINNING BALANCE: Current Property Taxes              |           |                 |                |                   | 410000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET   | 410000           | 493,268.00         |                         |                         | U          |
| 07/31/2019   | CR05      | J2000413        |                | JULY 19 REVENUES  | 410000           |                    | 83.83                   |                         | U          |
| 08/31/2019   | CR05      | J2000730        |                | AUG 19 REVENUES   | 410000           |                    | 46.34                   |                         | U          |
| 09/30/2019   | CR05      | J2001169        |                | SEPT 19 REVENUES  | 410000           |                    | 56.16                   |                         | U          |
| 10/31/2019   | CR05      | J2001439        |                | OCT 19 REVENUES   | 410000           |                    | 12,858.95               |                         | U          |
| 11/30/2019   | CR05      | J2001816        |                | NOV 19 REVENUES   | 410000           |                    | 40,115.14               |                         | U          |
| 12/31/2019   | CR05      | J2002120        |                | DEC 19 REVENUES   | 410000           |                    | 231,482.04              |                         | U          |
| 01/31/2020   | CR05      | J2002499        |                | JAN 2020 REVENUES | 410000           |                    | 204,802.34              |                         | U          |
| 02/29/2020   | CR05      | J2002824        |                | FEB 20 REVENUES   | 410000           |                    | 5,507.93                |                         | U          |
| 03/31/2020   | CR05      | J2003142        |                | MARCH 20 REVENUES | 410000           |                    | 3,567.34                |                         | U          |
| 04/30/2020   | CR05      | J2003478        |                | APRIL 20 REVENUES | 410000           |                    | 229.19                  |                         | U          |
| 05/31/2020   | CR05      | J2003840        |                | MAY 20 REVENUES   | 410000           |                    | 366.93                  |                         | U          |
| ENDING BALANCE: Current Property Taxes                 |           |                 |                |                   | 410000           | 493,268.00         | 499,116.19              | 0.00                    |            |
| BEGINNING BALANCE: Homestead Exemption Reimbursements  |           |                 |                |                   | 410500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET   | 410500           | 39,000.00          |                         |                         | U          |
| 05/31/2020   | CR05      | J2003840        |                | MAY 20 REVENUES   | 410500           |                    | 24,159.73               |                         | U          |
| ENDING BALANCE: Homestead Exemption Reimbursements     |           |                 |                |                   | 410500           | 39,000.00          | 24,159.73               | 0.00                    |            |
| BEGINNING BALANCE: Manufacturer's Tax Exemption        |           |                 |                |                   | 410520           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET   | 410520           | 2,500.00           |                         |                         | U          |
| 05/31/2020   | CR05      | J2003840        |                | MAY 20 REVENUES   | 410520           |                    | 3,585.05                |                         | U          |
| ENDING BALANCE: Manufacturer's Tax Exemption           |           |                 |                |                   | 410520           | 2,500.00           | 3,585.05                | 0.00                    |            |
| BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt |           |                 |                |                   | 410521           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2019   | CR05      | J2000730        |                | AUG 19 REVENUES   | 410521           |                    | 255.76                  |                         | U          |
| 05/31/2020   | CR05      | J2003840        |                | MAY 20 REVENUES   | 410521           |                    | 497.89                  |                         | U          |
| ENDING BALANCE: Manufacturer Partial Prop Tx Exempt    |           |                 |                |                   | 410521           | 0.00               | 753.65                  | 0.00                    |            |
| BEGINNING BALANCE: State Sales and Use Tax Credit      |           |                 |                |                   | 410530           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET   | 410530           | 3,400.00           |                         |                         | U          |
| 07/31/2019   | CR05      | J2000413        |                | JULY 19 REVENUES  | 410530           |                    | 11.70                   |                         | U          |
| 08/31/2019   | CR05      | J2000730        |                | AUG 19 REVENUES   | 410530           |                    | 8.00                    |                         | U          |
| 09/30/2019   | CR05      | J2001169        |                | SEPT 19 REVENUES  | 410530           |                    | 6.28                    |                         | U          |
| 10/31/2019   | CR05      | J2001439        |                | OCT 19 REVENUES   | 410530           |                    | 165.21                  |                         | U          |

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|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Indigent Care     | 2200         |                 |                      |                      |         |
| 11/30/2019                                     | CR05      | J2001816        |                | NOV 19 REVENUES   | 410530       |                 | 375.57               |                      | U       |
| 12/31/2019                                     | CR05      | J2002120        |                | DEC 19 REVENUES   | 410530       |                 | 895.40               |                      | U       |
| 01/31/2020                                     | CR05      | J2002499        |                | JAN 2020 REVENUES | 410530       |                 | 494.18               |                      | U       |
| 02/29/2020                                     | CR05      | J2002824        |                | FEB 20 REVENUES   | 410530       |                 | 54.21                |                      | U       |
| 03/31/2020                                     | CR05      | J2003142        |                | MARCH 20 REVENUES | 410530       |                 | 29.91                |                      | U       |
| 04/30/2020                                     | CR05      | J2003478        |                | APRIL 20 REVENUES | 410530       |                 | 14.25                |                      | U       |
| 05/31/2020                                     | CR05      | J2003840        |                | MAY 20 REVENUES   | 410530       |                 | 33.22                |                      | U       |
| ENDING BALANCE: State Sales and Use Tax Credit |           |                 |                |                   | 410530       | 3,400.00        | 2,087.93             | 0.00                 |         |
| BEGINNING BALANCE: Current Vehicle Taxes       |           |                 |                |                   | 411000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                     | BD01      | L2000001        |                | FY 19-20 BUDGET   | 411000       | 71,950.00       |                      |                      | U       |
| 07/31/2019                                     | CR05      | J2000413        |                | JULY 19 REVENUES  | 411000       |                 | 7,231.80             |                      | U       |
| 08/31/2019                                     | CR05      | J2000730        |                | AUG 19 REVENUES   | 411000       |                 | 6,795.22             |                      | U       |
| 09/30/2019                                     | CR05      | J2001169        |                | SEPT 19 REVENUES  | 411000       |                 | 6,429.76             |                      | U       |
| 10/31/2019                                     | CR05      | J2001439        |                | OCT 19 REVENUES   | 411000       |                 | 6,651.94             |                      | U       |
| 11/30/2019                                     | CR05      | J2001816        |                | NOV 19 REVENUES   | 411000       |                 | 4,997.66             |                      | U       |
| 12/31/2019                                     | CR05      | J2002120        |                | DEC 19 REVENUES   | 411000       |                 | 6,140.33             |                      | U       |
| 01/31/2020                                     | CR05      | J2002499        |                | JAN 2020 REVENUES | 411000       |                 | 5,786.82             |                      | U       |
| 02/29/2020                                     | CR05      | J2002824        |                | FEB 20 REVENUES   | 411000       |                 | 5,527.28             |                      | U       |
| 03/31/2020                                     | CR05      | J2003142        |                | MARCH 20 REVENUES | 411000       |                 | 5,859.30             |                      | U       |
| 04/30/2020                                     | CR05      | J2003478        |                | APRIL 20 REVENUES | 411000       |                 | 6,016.35             |                      | U       |
| 05/31/2020                                     | CR05      | J2003840        |                | MAY 20 REVENUES   | 411000       |                 | 6,554.96             |                      | U       |
| ENDING BALANCE: Current Vehicle Taxes          |           |                 |                |                   | 411000       | 71,950.00       | 67,991.42            | 0.00                 |         |
| BEGINNING BALANCE: Current Tax Penalties       |           |                 |                |                   | 412000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                     | BD01      | L2000001        |                | FY 19-20 BUDGET   | 412000       | 1,000.00        |                      |                      | U       |
| 07/31/2019                                     | CR05      | J2000413        |                | JULY 19 REVENUES  | 412000       |                 | 0.23                 |                      | U       |
| 08/31/2019                                     | CR05      | J2000730        |                | AUG 19 REVENUES   | 412000       |                 | 0.04                 |                      | U       |
| 09/30/2019                                     | CR05      | J2001169        |                | SEPT 19 REVENUES  | 412000       |                 | 0.27                 |                      | U       |
| 10/31/2019                                     | CR05      | J2001439        |                | OCT 19 REVENUES   | 412000       |                 | -0.16                |                      | U       |
| 11/30/2019                                     | CR05      | J2001816        |                | NOV 19 REVENUES   | 412000       |                 | -0.58                |                      | U       |
| 12/31/2019                                     | CR05      | J2002120        |                | DEC 19 REVENUES   | 412000       |                 | 0.03                 |                      | U       |
| 01/31/2020                                     | CR05      | J2002499        |                | JAN 2020 REVENUES | 412000       |                 | 133.45               |                      | U       |
| 02/29/2020                                     | CR05      | J2002824        |                | FEB 20 REVENUES   | 412000       |                 | 337.54               |                      | U       |
| 03/31/2020                                     | CR05      | J2003142        |                | MARCH 20 REVENUES | 412000       |                 | 325.97               |                      | U       |
| 04/30/2020                                     | CR05      | J2003478        |                | APRIL 20 REVENUES | 412000       |                 | 0.50                 |                      | U       |
| 05/31/2020                                     | CR05      | J2003840        |                | MAY 20 REVENUES   | 412000       |                 | -1.10                |                      | U       |
| ENDING BALANCE: Current Tax Penalties          |           |                 |                |                   | 412000       | 1,000.00        | 796.19               | 0.00                 |         |

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|---|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Indigent Care     | 2200         |                 |                      |                      |         |
| BEGINNING BALANCE: Delinquent Taxes         |           |                 |                |                   | 413000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                  | BD01      | L2000001        |                | FY 19-20 BUDGET   | 413000       | 20,000.00       |                      |                      | U       |
| 07/31/2019                                  | CR05      | J2000413        |                | JULY 19 REVENUES  | 413000       |                 | 1,665.63             |                      | U       |
| 08/31/2019                                  | CR05      | J2000730        |                | AUG 19 REVENUES   | 413000       |                 | 850.57               |                      | U       |
| 09/30/2019                                  | CR05      | J2001169        |                | SEPT 19 REVENUES  | 413000       |                 | 919.62               |                      | U       |
| 10/31/2019                                  | CR05      | J2001439        |                | OCT 19 REVENUES   | 413000       |                 | 1,271.62             |                      | U       |
| 11/30/2019                                  | CR05      | J2001816        |                | NOV 19 REVENUES   | 413000       |                 | 1,011.74             |                      | U       |
| 12/31/2019                                  | CR05      | J2002120        |                | DEC 19 REVENUES   | 413000       |                 | 1,497.81             |                      | U       |
| 01/31/2020                                  | CR05      | J2002499        |                | JAN 2020 REVENUES | 413000       |                 | 692.34               |                      | U       |
| 02/29/2020                                  | CR05      | J2002824        |                | FEB 20 REVENUES   | 413000       |                 | 31.30                |                      | U       |
| 03/31/2020                                  | CR05      | J2003142        |                | MARCH 20 REVENUES | 413000       |                 | 506.33               |                      | U       |
| 04/30/2020                                  | CR05      | J2003478        |                | APRIL 20 REVENUES | 413000       |                 | 1,672.49             |                      | U       |
| 05/31/2020                                  | CR05      | J2003840        |                | MAY 20 REVENUES   | 413000       |                 | 3,733.08             |                      | U       |
| ENDING BALANCE: Delinquent Taxes            |           |                 |                |                   | 413000       | 20,000.00       | 13,852.53            | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Tax Penalties |           |                 |                |                   | 414000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                  | BD01      | L2000001        |                | FY 19-20 BUDGET   | 414000       | 3,000.00        |                      |                      | U       |
| 07/31/2019                                  | CR05      | J2000413        |                | JULY 19 REVENUES  | 414000       |                 | 249.47               |                      | U       |
| 08/31/2019                                  | CR05      | J2000730        |                | AUG 19 REVENUES   | 414000       |                 | 126.26               |                      | U       |
| 09/30/2019                                  | CR05      | J2001169        |                | SEPT 19 REVENUES  | 414000       |                 | 137.86               |                      | U       |
| 10/31/2019                                  | CR05      | J2001439        |                | OCT 19 REVENUES   | 414000       |                 | 190.52               |                      | U       |
| 11/30/2019                                  | CR05      | J2001816        |                | NOV 19 REVENUES   | 414000       |                 | 151.84               |                      | U       |
| 12/31/2019                                  | CR05      | J2002120        |                | DEC 19 REVENUES   | 414000       |                 | 224.65               |                      | U       |
| 01/31/2020                                  | CR05      | J2002499        |                | JAN 2020 REVENUES | 414000       |                 | 103.66               |                      | U       |
| 02/29/2020                                  | CR05      | J2002824        |                | FEB 20 REVENUES   | 414000       |                 | 4.72                 |                      | U       |
| 03/31/2020                                  | CR05      | J2003142        |                | MARCH 20 REVENUES | 414000       |                 | 75.86                |                      | U       |
| 04/30/2020                                  | CR05      | J2003478        |                | APRIL 20 REVENUES | 414000       |                 | 250.65               |                      | U       |
| 05/31/2020                                  | CR05      | J2003840        |                | MAY 20 REVENUES   | 414000       |                 | 559.40               |                      | U       |
| ENDING BALANCE: Delinquent Tax Penalties    |           |                 |                |                   | 414000       | 3,000.00        | 2,074.89             | 0.00                 |         |
| BEGINNING BALANCE: Fee in Lieu of Taxes     |           |                 |                |                   | 417100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                  | BD01      | L2000001        |                | FY 19-20 BUDGET   | 417100       | 74,500.00       |                      |                      | U       |
| 12/31/2019                                  | CR05      | J2002120        |                | DEC 19 REVENUES   | 417100       |                 | 105.15               |                      | U       |
| 02/29/2020                                  | CR05      | J2002824        |                | FEB 20 REVENUES   | 417100       |                 | 67,795.84            |                      | U       |
| 04/30/2020                                  | CR05      | J2003478        |                | APRIL 20 REVENUES | 417100       |                 | 2,150.46             |                      | U       |
| ENDING BALANCE: Fee in Lieu of Taxes        |           |                 |                |                   | 417100       | 74,500.00       | 70,051.45            | 0.00                 |         |

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|--------------------|-----------|-----------------|----------------|------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | Indigent Care                | 2200             |                    |                         |                         |            |
| BEGINNING BALANCE: |           | FILOT-          |                | Manufacturer's Tax Exemption | 417130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET              | 417130           | 3,900.00           |                         |                         | U          |
| 05/31/2020         | CR05      | J2003840        |                | MAY 20 REVENUES              | 417130           |                    | 5,731.24                |                         | U          |
| ENDING BALANCE:    |           | FILOT-          |                | Manufacturer's Tax Exemption | 417130           | 3,900.00           | 5,731.24                | 0.00                    |            |
| BEGINNING BALANCE: |           | FILOT -         |                | Fee for Services             | 417150           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET              | 417150           | 200.00             |                         |                         | U          |
| 04/30/2020         | CR05      | J2003478        |                | APRIL 20 REVENUES            | 417150           |                    | 202.06                  |                         | U          |
| ENDING BALANCE:    |           | FILOT -         |                | Fee for Services             | 417150           | 200.00             | 202.06                  | 0.00                    |            |
| BEGINNING BALANCE: |           | Motor Carrier   |                | Payments                     | 418000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET              | 418000           | 2,000.00           |                         |                         | U          |
| 07/31/2019         | CR05      | J2000413        |                | JULY 19 REVENUES             | 418000           |                    | 79.93                   |                         | U          |
| 09/30/2019         | CR05      | J2001169        |                | SEPT 19 REVENUES             | 418000           |                    | 32.60                   |                         | U          |
| 10/31/2019         | CR05      | J2001439        |                | OCT 19 REVENUES              | 418000           |                    | 38.70                   |                         | U          |
| 11/30/2019         | CR05      | J2001816        |                | NOV 19 REVENUES              | 418000           |                    | 63.55                   |                         | U          |
| 12/31/2019         | CR05      | J2002120        |                | DEC 19 REVENUES              | 418000           |                    | 71.12                   |                         | U          |
| 01/31/2020         | CR05      | J2002499        |                | JAN 2020 REVENUES            | 418000           |                    | 41.05                   |                         | U          |
| 02/29/2020         | CR05      | J2002824        |                | FEB 20 REVENUES              | 418000           |                    | 55.50                   |                         | U          |
| 03/31/2020         | CR05      | J2003142        |                | MARCH 20 REVENUES            | 418000           |                    | 60.64                   |                         | U          |
| 04/30/2020         | CR05      | J2003478        |                | APRIL 20 REVENUES            | 418000           |                    | 70.61                   |                         | U          |
| 05/31/2020         | CR05      | J2003840        |                | MAY 20 REVENUES              | 418000           |                    | 91.11                   |                         | U          |
| ENDING BALANCE:    |           | Motor Carrier   |                | Payments                     | 418000           | 2,000.00           | 604.81                  | 0.00                    |            |
| BEGINNING BALANCE: |           | Heavy Equip.    |                | Rental Surcharge Fees        | 418100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET              | 418100           | 400.00             |                         |                         | U          |
| 08/31/2019         | CR05      | J2000730        |                | AUG 19 REVENUES              | 418100           |                    | 97.04                   |                         | U          |
| 11/30/2019         | CR05      | J2001816        |                | NOV 19 REVENUES              | 418100           |                    | 120.11                  |                         | U          |
| 04/30/2020         | CR05      | J2003478        |                | APRIL 20 REVENUES            | 418100           |                    | 101.82                  |                         | U          |
| ENDING BALANCE:    |           | Heavy Equip.    |                | Rental Surcharge Fees        | 418100           | 400.00             | 318.97                  | 0.00                    |            |
| BEGINNING BALANCE: |           | Merchants       |                | Exemptions                   | 419000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET              | 419000           | 23,800.00          |                         |                         | U          |
| 09/30/2019         | CR05      | J2001169        |                | SEPT 19 REVENUES             | 419000           |                    | 5,949.91                |                         | U          |
| 10/31/2019         | CR05      | J2001439        |                | OCT 19 REVENUES              | 419000           |                    | 5,949.91                |                         | U          |
| 02/29/2020         | CR05      | J2002824        |                | FEB 20 REVENUES              | 419000           |                    | 5,949.91                |                         | U          |

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|--------------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | Indigent Care        | 2200         |                 |                      |                      |         |
| ENDING BALANCE:    |           |                 |                | Merchants Exemptions | 419000       | 23,800.00       | 17,849.73            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Investment Interest  | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET      | 461000       | 2,500.00        |                      |                      | U       |
| 07/31/2019         | CR05      | J2000413        |                | JULY 19 REVENUES     | 461000       |                 | 916.34               |                      | U       |
| 08/31/2019         | CR05      | J2000730        |                | AUG 19 REVENUES      | 461000       |                 | 983.46               |                      | U       |
| 09/30/2019         | CR05      | J2001169        |                | SEPT 19 REVENUES     | 461000       |                 | 775.18               |                      | U       |
| 10/31/2019         | CR05      | J2001439        |                | OCT 19 REVENUES      | 461000       |                 | 344.30               |                      | U       |
| 11/30/2019         | CR05      | J2001816        |                | NOV 19 REVENUES      | 461000       |                 | 335.49               |                      | U       |
| 12/31/2019         | CR05      | J2002120        |                | DEC 19 REVENUES      | 461000       |                 | 407.63               |                      | U       |
| 01/31/2020         | CR05      | J2002499        |                | JAN 2020 REVENUES    | 461000       |                 | 652.06               |                      | U       |
| 02/29/2020         | CR05      | J2002824        |                | FEB 20 REVENUES      | 461000       |                 | 587.80               |                      | U       |
| 03/31/2020         | CR05      | J2003142        |                | MARCH 20 REVENUES    | 461000       |                 | 774.23               |                      | U       |
| 04/30/2020         | CR05      | J2003478        |                | APRIL 20 REVENUES    | 461000       |                 | 490.91               |                      | U       |
| 05/31/2020         | CR05      | J2003840        |                | MAY 20 REVENUES      | 461000       |                 | 381.03               |                      | U       |
| ENDING BALANCE:    |           |                 |                | Investment Interest  | 461000       | 2,500.00        | 6,648.43             | 0.00                 |         |
| TOTAL FUND:        |           |                 |                | 2200 Indigent Care   |              |                 |                      |                      |         |
|                    |           |                 |                | REVENUE              | 05           | 741,418.00      | 715,824.27           | 0.00                 |         |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library Operations                                     |           |                 |                |                   | 2300             |                    |                         |                         |            |
| BEGINNING BALANCE: Current Property Taxes              |           |                 |                |                   | 410000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET   | 410000           | 6,423,168.00       |                         |                         | U          |
| 07/31/2019   | CR05      | J2000414        |                | JULY 19 REVENUES  | 410000           |                    | 628.05                  |                         | U          |
| 08/31/2019   | CR05      | J2000731        |                | AUG 19 REVENUES   | 410000           |                    | -12.02                  |                         | U          |
| 09/30/2019   | CR05      | J2001170        |                | SEPT 19 REVENUES  | 410000           |                    | 514.20                  |                         | U          |
| 10/31/2019   | CR05      | J2001440        |                | OCT 19 REVENUES   | 410000           |                    | 158,023.28              |                         | U          |
| 11/30/2019   | CR05      | J2001817        |                | NOV 19 REVENUES   | 410000           |                    | 495,095.87              |                         | U          |
| 12/31/2019   | CR05      | J2002121        |                | DEC 19 REVENUES   | 410000           |                    | 2,858,964.59            |                         | U          |
| 01/31/2020   | CR05      | J2002500        |                | JAN 2020 REVENUES | 410000           |                    | 2,528,501.82            |                         | U          |
| 02/29/2020   | CR05      | J2002825        |                | FEB 20 REVENUES   | 410000           |                    | 67,296.52               |                         | U          |
| 03/31/2020   | CR05      | J2003143        |                | MARCH 20 REVENUES | 410000           |                    | 43,795.87               |                         | U          |
| 04/30/2020   | CR05      | J2003479        |                | APRIL 20 REVENUES | 410000           |                    | 2,308.23                |                         | U          |
| 05/31/2020   | CR05      | J2003841        |                | MAY 20 REVENUES   | 410000           |                    | 4,302.47                |                         | U          |
| ENDING BALANCE: Current Property Taxes                 |           |                 |                |                   | 410000           | 6,423,168.00       | 6,159,418.88            | 0.00                    |            |
| BEGINNING BALANCE: Homestead Exemption Reimbursements  |           |                 |                |                   | 410500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET   | 410500           | 270,000.00         |                         |                         | U          |
| 05/31/2020   | CR05      | J2003841        |                | MAY 20 REVENUES   | 410500           |                    | 298,508.38              |                         | U          |
| ENDING BALANCE: Homestead Exemption Reimbursements     |           |                 |                |                   | 410500           | 270,000.00         | 298,508.38              | 0.00                    |            |
| BEGINNING BALANCE: Manufacturer's Tax Exemption        |           |                 |                |                   | 410520           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET   | 410520           | 25,200.00          |                         |                         | U          |
| 05/31/2020   | CR05      | J2003841        |                | MAY 20 REVENUES   | 410520           |                    | 44,306.90               |                         | U          |
| ENDING BALANCE: Manufacturer's Tax Exemption           |           |                 |                |                   | 410520           | 25,200.00          | 44,306.90               | 0.00                    |            |
| BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt |           |                 |                |                   | 410521           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2019   | CR05      | J2000731        |                | AUG 19 REVENUES   | 410521           |                    | 3,156.35                |                         | U          |
| 05/31/2020   | CR05      | J2003841        |                | MAY 20 REVENUES   | 410521           |                    | 6,147.03                |                         | U          |
| ENDING BALANCE: Manufacturer Partial Prop Tx Exempt    |           |                 |                |                   | 410521           | 0.00               | 9,303.38                | 0.00                    |            |
| BEGINNING BALANCE: State Sales and Use Tax Credit      |           |                 |                |                   | 410530           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET   | 410530           | 53,417.00          |                         |                         | U          |
| 07/31/2019   | CR05      | J2000414        |                | JULY 19 REVENUES  | 410530           |                    | 144.12                  |                         | U          |
| 08/31/2019   | CR05      | J2000731        |                | AUG 19 REVENUES   | 410530           |                    | 98.74                   |                         | U          |
| 09/30/2019   | CR05      | J2001170        |                | SEPT 19 REVENUES  | 410530           |                    | 76.65                   |                         | U          |
| 10/31/2019   | CR05      | J2001440        |                | OCT 19 REVENUES   | 410530           |                    | 2,035.36                |                         | U          |

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| TRANS DATE                                     | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION        | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Library Operations | 2300         |                 |                      |                      |         |
| 11/30/2019                                     | CR05      | J2001817        |                | NOV 19 REVENUES    | 410530       |                 | 4,631.75             |                      | U       |
| 12/31/2019                                     | CR05      | J2002121        |                | DEC 19 REVENUES    | 410530       |                 | 11,051.02            |                      | U       |
| 01/31/2020                                     | CR05      | J2002500        |                | JAN 2020 REVENUES  | 410530       |                 | 6,087.44             |                      | U       |
| 02/29/2020                                     | CR05      | J2002825        |                | FEB 20 REVENUES    | 410530       |                 | 669.21               |                      | U       |
| 03/31/2020                                     | CR05      | J2003143        |                | MARCH 20 REVENUES  | 410530       |                 | 368.65               |                      | U       |
| 04/30/2020                                     | CR05      | J2003479        |                | APRIL 20 REVENUES  | 410530       |                 | 175.55               |                      | U       |
| 05/31/2020                                     | CR05      | J2003841        |                | MAY 20 REVENUES    | 410530       |                 | 409.30               |                      | U       |
| ENDING BALANCE: State Sales and Use Tax Credit |           |                 |                |                    | 410530       | 53,417.00       | 25,747.79            | 0.00                 |         |
| BEGINNING BALANCE: Current Vehicle Taxes       |           |                 |                |                    | 411000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                     | BD01      | L2000001        |                | FY 19-20 BUDGET    | 411000       | 873,742.00      |                      |                      | U       |
| 07/31/2019                                     | CR05      | J2000414        |                | JULY 19 REVENUES   | 411000       |                 | 88,302.94            |                      | U       |
| 08/31/2019                                     | CR05      | J2000731        |                | AUG 19 REVENUES    | 411000       |                 | 82,977.21            |                      | U       |
| 09/30/2019                                     | CR05      | J2001170        |                | SEPT 19 REVENUES   | 411000       |                 | 78,565.01            |                      | U       |
| 10/31/2019                                     | CR05      | J2001440        |                | OCT 19 REVENUES    | 411000       |                 | 81,236.00            |                      | U       |
| 11/30/2019                                     | CR05      | J2001817        |                | NOV 19 REVENUES    | 411000       |                 | 61,083.25            |                      | U       |
| 12/31/2019                                     | CR05      | J2002121        |                | DEC 19 REVENUES    | 411000       |                 | 75,059.47            |                      | U       |
| 01/31/2020                                     | CR05      | J2002500        |                | JAN 2020 REVENUES  | 411000       |                 | 70,591.15            |                      | U       |
| 02/29/2020                                     | CR05      | J2002825        |                | FEB 20 REVENUES    | 411000       |                 | 67,359.70            |                      | U       |
| 03/31/2020                                     | CR05      | J2003143        |                | MARCH 20 REVENUES  | 411000       |                 | 71,451.67            |                      | U       |
| 04/30/2020                                     | CR05      | J2003479        |                | APRIL 20 REVENUES  | 411000       |                 | 73,411.85            |                      | U       |
| 05/31/2020                                     | CR05      | J2003841        |                | MAY 20 REVENUES    | 411000       |                 | 80,041.56            |                      | U       |
| ENDING BALANCE: Current Vehicle Taxes          |           |                 |                |                    | 411000       | 873,742.00      | 830,079.81           | 0.00                 |         |
| BEGINNING BALANCE: Current Tax Penalties       |           |                 |                |                    | 412000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                     | BD01      | L2000001        |                | FY 19-20 BUDGET    | 412000       | 9,000.00        |                      |                      | U       |
| 07/31/2019                                     | CR05      | J2000414        |                | JULY 19 REVENUES   | 412000       |                 | 2.88                 |                      | U       |
| 08/31/2019                                     | CR05      | J2000731        |                | AUG 19 REVENUES    | 412000       |                 | 0.04                 |                      | U       |
| 09/30/2019                                     | CR05      | J2001170        |                | SEPT 19 REVENUES   | 412000       |                 | 3.09                 |                      | U       |
| 10/31/2019                                     | CR05      | J2001440        |                | OCT 19 REVENUES    | 412000       |                 | -1.96                |                      | U       |
| 11/30/2019                                     | CR05      | J2001817        |                | NOV 19 REVENUES    | 412000       |                 | -6.92                |                      | U       |
| 12/31/2019                                     | CR05      | J2002121        |                | DEC 19 REVENUES    | 412000       |                 | 0.45                 |                      | U       |
| 01/31/2020                                     | CR05      | J2002500        |                | JAN 2020 REVENUES  | 412000       |                 | 1,656.79             |                      | U       |
| 02/29/2020                                     | CR05      | J2002825        |                | FEB 20 REVENUES    | 412000       |                 | 4,164.86             |                      | U       |
| 03/31/2020                                     | CR05      | J2003143        |                | MARCH 20 REVENUES  | 412000       |                 | 4,018.93             |                      | U       |
| 04/30/2020                                     | CR05      | J2003479        |                | APRIL 20 REVENUES  | 412000       |                 | 6.89                 |                      | U       |
| 05/31/2020                                     | CR05      | J2003841        |                | MAY 20 REVENUES    | 412000       |                 | -13.53               |                      | U       |
| ENDING BALANCE: Current Tax Penalties          |           |                 |                |                    | 412000       | 9,000.00        | 9,831.52             | 0.00                 |         |



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|---|-----------|-----------------|----------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Library Operations | 2300         |                 |                      |                      |         |
| BEGINNING BALANCE: Delinquent Taxes         |           |                 |                |                    | 413000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                  | BD01      | L2000001        |                | FY 19-20 BUDGET    | 413000       | 180,000.00      |                      |                      | U       |
| 07/31/2019                                  | CR05      | J2000414        |                | JULY 19 REVENUES   | 413000       |                 | 20,167.22            |                      | U       |
| 08/31/2019                                  | CR05      | J2000731        |                | AUG 19 REVENUES    | 413000       |                 | 10,366.84            |                      | U       |
| 09/30/2019                                  | CR05      | J2001170        |                | SEPT 19 REVENUES   | 413000       |                 | 10,914.54            |                      | U       |
| 10/31/2019                                  | CR05      | J2001440        |                | OCT 19 REVENUES    | 413000       |                 | 15,571.24            |                      | U       |
| 11/30/2019                                  | CR05      | J2001817        |                | NOV 19 REVENUES    | 413000       |                 | 12,394.83            |                      | U       |
| 12/31/2019                                  | CR05      | J2002121        |                | DEC 19 REVENUES    | 413000       |                 | 18,472.69            |                      | U       |
| 01/31/2020                                  | CR05      | J2002500        |                | JAN 2020 REVENUES  | 413000       |                 | 8,414.26             |                      | U       |
| 02/29/2020                                  | CR05      | J2002825        |                | FEB 20 REVENUES    | 413000       |                 | 355.57               |                      | U       |
| 03/31/2020                                  | CR05      | J2003143        |                | MARCH 20 REVENUES  | 413000       |                 | 6,049.82             |                      | U       |
| 04/30/2020                                  | CR05      | J2003479        |                | APRIL 20 REVENUES  | 413000       |                 | 20,547.00            |                      | U       |
| 05/31/2020                                  | CR05      | J2003841        |                | MAY 20 REVENUES    | 413000       |                 | 45,529.40            |                      | U       |
| ENDING BALANCE: Delinquent Taxes            |           |                 |                |                    | 413000       | 180,000.00      | 168,783.41           | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Tax Penalties |           |                 |                |                    | 414000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                  | BD01      | L2000001        |                | FY 19-20 BUDGET    | 414000       | 27,000.00       |                      |                      | U       |
| 07/31/2019                                  | CR05      | J2000414        |                | JULY 19 REVENUES   | 414000       |                 | 3,023.09             |                      | U       |
| 08/31/2019                                  | CR05      | J2000731        |                | AUG 19 REVENUES    | 414000       |                 | 1,539.59             |                      | U       |
| 09/30/2019                                  | CR05      | J2001170        |                | SEPT 19 REVENUES   | 414000       |                 | 1,637.07             |                      | U       |
| 10/31/2019                                  | CR05      | J2001440        |                | OCT 19 REVENUES    | 414000       |                 | 2,335.47             |                      | U       |
| 11/30/2019                                  | CR05      | J2001817        |                | NOV 19 REVENUES    | 414000       |                 | 1,859.34             |                      | U       |
| 12/31/2019                                  | CR05      | J2002121        |                | DEC 19 REVENUES    | 414000       |                 | 2,770.81             |                      | U       |
| 01/31/2020                                  | CR05      | J2002500        |                | JAN 2020 REVENUES  | 414000       |                 | 1,262.18             |                      | U       |
| 02/29/2020                                  | CR05      | J2002825        |                | FEB 20 REVENUES    | 414000       |                 | 53.34                |                      | U       |
| 03/31/2020                                  | CR05      | J2003143        |                | MARCH 20 REVENUES  | 414000       |                 | 907.50               |                      | U       |
| 04/30/2020                                  | CR05      | J2003479        |                | APRIL 20 REVENUES  | 414000       |                 | 3,081.92             |                      | U       |
| 05/31/2020                                  | CR05      | J2003841        |                | MAY 20 REVENUES    | 414000       |                 | 6,829.73             |                      | U       |
| ENDING BALANCE: Delinquent Tax Penalties    |           |                 |                |                    | 414000       | 27,000.00       | 25,300.04            | 0.00                 |         |
| BEGINNING BALANCE: Fee in Lieu of Taxes     |           |                 |                |                    | 417100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                  | BD01      | L2000001        |                | FY 19-20 BUDGET    | 417100       | 428,000.00      |                      |                      | U       |
| 12/31/2019                                  | CR05      | J2002121        |                | DEC 19 REVENUES    | 417100       |                 | 1,299.69             |                      | U       |
| 02/29/2020                                  | CR05      | J2002825        |                | FEB 20 REVENUES    | 417100       |                 | 384,245.66           |                      | U       |
| 04/30/2020                                  | CR05      | J2003479        |                | APRIL 20 REVENUES  | 417100       |                 | 15,053.20            |                      | U       |
| ENDING BALANCE: Fee in Lieu of Taxes        |           |                 |                |                    | 417100       | 428,000.00      | 400,598.55           | 0.00                 |         |

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|--|-----------|-----------------|----------------|-------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library Operations                                     |           |                 |                |                   | 2300             |                    |                         |                         |            |
| BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption |           |                 |                |                   | 417130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET   | 417130           | 16,000.00          |                         |                         | U          |
| 05/31/2020   | CR05      | J2003841        |                | MAY 20 REVENUES   | 417130           |                    | 28,482.02               |                         | U          |
| ENDING BALANCE: FILOT- Manufacturer's Tax Exemption    |           |                 |                |                   | 417130           | 16,000.00          | 28,482.02               | 0.00                    |            |
| BEGINNING BALANCE: FILOT - Fee for Services            |           |                 |                |                   | 417150           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET   | 417150           | 2,800.00           |                         |                         | U          |
| 04/30/2020   | CR05      | J2003479        |                | APRIL 20 REVENUES | 417150           |                    | 2,497.39                |                         | U          |
| ENDING BALANCE: FILOT - Fee for Services               |           |                 |                |                   | 417150           | 2,800.00           | 2,497.39                | 0.00                    |            |
| BEGINNING BALANCE: Motor Carrier Payments              |           |                 |                |                   | 418000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET   | 418000           | 15,000.00          |                         |                         | U          |
| 07/31/2019   | CR05      | J2000414        |                | JULY 19 REVENUES  | 418000           |                    | 987.90                  |                         | U          |
| 09/30/2019   | CR05      | J2001170        |                | SEPT 19 REVENUES  | 418000           |                    | 402.98                  |                         | U          |
| 10/31/2019   | CR05      | J2001440        |                | OCT 19 REVENUES   | 418000           |                    | 478.31                  |                         | U          |
| 11/30/2019   | CR05      | J2001817        |                | NOV 19 REVENUES   | 418000           |                    | 785.45                  |                         | U          |
| 12/31/2019   | CR05      | J2002121        |                | DEC 19 REVENUES   | 418000           |                    | 879.04                  |                         | U          |
| 01/31/2020   | CR05      | J2002500        |                | JAN 2020 REVENUES | 418000           |                    | 507.42                  |                         | U          |
| 02/29/2020   | CR05      | J2002825        |                | FEB 20 REVENUES   | 418000           |                    | 686.00                  |                         | U          |
| 03/31/2020   | CR05      | J2003143        |                | MARCH 20 REVENUES | 418000           |                    | 749.54                  |                         | U          |
| 04/30/2020   | CR05      | J2003479        |                | APRIL 20 REVENUES | 418000           |                    | 872.70                  |                         | U          |
| 05/31/2020   | CR05      | J2003841        |                | MAY 20 REVENUES   | 418000           |                    | 1,126.16                |                         | U          |
| ENDING BALANCE: Motor Carrier Payments                 |           |                 |                |                   | 418000           | 15,000.00          | 7,475.50                | 0.00                    |            |
| BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees  |           |                 |                |                   | 418100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET   | 418100           | 5,000.00           |                         |                         | U          |
| 08/31/2019   | CR05      | J2000731        |                | AUG 19 REVENUES   | 418100           |                    | 1,199.39                |                         | U          |
| 11/30/2019   | CR05      | J2001817        |                | NOV 19 REVENUES   | 418100           |                    | 1,484.58                |                         | U          |
| 04/30/2020   | CR05      | J2003479        |                | APRIL 20 REVENUES | 418100           |                    | 1,258.53                |                         | U          |
| ENDING BALANCE: Heavy Equip. Rental Surcharge Fees     |           |                 |                |                   | 418100           | 5,000.00           | 3,942.50                | 0.00                    |            |
| BEGINNING BALANCE: Merchants Exemptions                |           |                 |                |                   | 419000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET   | 419000           | 28,550.00          |                         |                         | U          |
| 09/30/2019   | CR05      | J2001170        |                | SEPT 19 REVENUES  | 419000           |                    | 7,137.55                |                         | U          |
| 10/31/2019   | CR05      | J2001440        |                | OCT 19 REVENUES   | 419000           |                    | 7,137.55                |                         | U          |
| 02/29/2020   | CR05      | J2002825        |                | FEB 20 REVENUES   | 419000           |                    | 7,137.55                |                         | U          |

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|--------------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | Library Operations    | 2300         |                 |                      |                      |         |
| ENDING BALANCE:    |           |                 |                | Merchants Exemptions  | 419000       | 28,550.00       | 21,412.65            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Copy Sales - Library  | 437609       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET       | 437609       | 8,000.00        |                      |                      | U       |
| 08/31/2019         | CR05      | J2000731        |                | AUG 19 REVENUES       | 437609       |                 | 384.95               |                      | U       |
| 09/30/2019         | CR05      | J2001170        |                | SEPT 19 REVENUES      | 437609       |                 | 1,485.80             |                      | U       |
| 10/31/2019         | CR05      | J2001440        |                | OCT 19 REVENUES       | 437609       |                 | 450.45               |                      | U       |
| 11/30/2019         | CR05      | J2001817        |                | NOV 19 REVENUES       | 437609       |                 | 1,033.85             |                      | U       |
| 12/31/2019         | CR05      | J2002121        |                | DEC 19 REVENUES       | 437609       |                 | 811.95               |                      | U       |
| 01/31/2020         | CR05      | J2002500        |                | JAN 2020 REVENUES     | 437609       |                 | 1,418.30             |                      | U       |
| 02/29/2020         | CR05      | J2002825        |                | FEB 20 REVENUES       | 437609       |                 | 1,025.00             |                      | U       |
| 03/31/2020         | CR05      | J2003143        |                | MARCH 20 REVENUES     | 437609       |                 | 604.70               |                      | U       |
| 04/30/2020         | CR05      | J2003479        |                | APRIL 20 REVENUES     | 437609       |                 | 714.75               |                      | U       |
| 05/31/2020         | CR05      | J2003841        |                | MAY 20 REVENUES       | 437609       |                 | 453.50               |                      | U       |
| ENDING BALANCE:    |           |                 |                | Copy Sales - Library  | 437609       | 8,000.00        | 8,383.25             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Fax Sales - Library   | 437620       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET       | 437620       | 14,000.00       |                      |                      | U       |
| 08/31/2019         | CR05      | J2000731        |                | AUG 19 REVENUES       | 437620       |                 | 386.00               |                      | U       |
| 09/30/2019         | CR05      | J2001170        |                | SEPT 19 REVENUES      | 437620       |                 | 1,830.55             |                      | U       |
| 10/31/2019         | CR05      | J2001440        |                | OCT 19 REVENUES       | 437620       |                 | 425.05               |                      | U       |
| 11/30/2019         | CR05      | J2001817        |                | NOV 19 REVENUES       | 437620       |                 | 1,222.00             |                      | U       |
| 12/31/2019         | CR05      | J2002121        |                | DEC 19 REVENUES       | 437620       |                 | 1,063.00             |                      | U       |
| 01/31/2020         | CR05      | J2002500        |                | JAN 2020 REVENUES     | 437620       |                 | 1,796.00             |                      | U       |
| 02/29/2020         | CR05      | J2002825        |                | FEB 20 REVENUES       | 437620       |                 | 1,065.00             |                      | U       |
| 03/31/2020         | CR05      | J2003143        |                | MARCH 20 REVENUES     | 437620       |                 | 705.00               |                      | U       |
| 04/30/2020         | CR05      | J2003479        |                | APRIL 20 REVENUES     | 437620       |                 | 1,029.00             |                      | U       |
| 05/31/2020         | CR05      | J2003841        |                | MAY 20 REVENUES       | 437620       |                 | 446.00               |                      | U       |
| ENDING BALANCE:    |           |                 |                | Fax Sales - Library   | 437620       | 14,000.00       | 9,967.60             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Vending Machine Sales | 438300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET       | 438300       | 250.00          |                      |                      | U       |
| 07/31/2019         | CR05      | J2000414        |                | JULY 19 REVENUES      | 438300       |                 | 30.67                |                      | U       |
| 08/31/2019         | CR05      | J2000731        |                | AUG 19 REVENUES       | 438300       |                 | 8.71                 |                      | U       |
| 09/30/2019         | CR05      | J2001170        |                | SEPT 19 REVENUES      | 438300       |                 | 2.50                 |                      | U       |
| 10/31/2019         | CR05      | J2001440        |                | OCT 19 REVENUES       | 438300       |                 | 50.56                |                      | U       |
| 11/30/2019         | CR05      | J2001817        |                | NOV 19 REVENUES       | 438300       |                 | 4.44                 |                      | U       |

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| TRANS DATE                               | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION        | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Library Operations | 2300         |                 |                      |                      |         |
| 01/31/2020                               | CR05      | J2002500        |                | JAN 2020 REVENUES  | 438300       |                 | 14.70                |                      | U       |
| 02/29/2020                               | CR05      | J2002825        |                | FEB 20 REVENUES    | 438300       |                 | 7.48                 |                      | U       |
| 03/31/2020                               | CR05      | J2003143        |                | MARCH 20 REVENUES  | 438300       |                 | 49.79                |                      | U       |
| 05/31/2020                               | CR05      | J2003841        |                | MAY 20 REVENUES    | 438300       |                 | 2.98                 |                      | U       |
| ENDING BALANCE: Vending Machine Sales    |           |                 |                |                    | 438300       | 250.00          | 171.83               | 0.00                 |         |
| BEGINNING BALANCE: Library Book Fines    |           |                 |                |                    | 449000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                               | BD01      | L2000001        |                | FY 19-20 BUDGET    | 449000       | 235,000.00      |                      |                      | U       |
| 08/31/2019                               | CR05      | J2000731        |                | AUG 19 REVENUES    | 449000       |                 | 21,462.66            |                      | U       |
| 09/30/2019                               | CR05      | J2001170        |                | SEPT 19 REVENUES   | 449000       |                 | 20,151.75            |                      | U       |
| 10/31/2019                               | CR05      | J2001440        |                | OCT 19 REVENUES    | 449000       |                 | 16,440.72            |                      | U       |
| 11/30/2019                               | CR05      | J2001817        |                | NOV 19 REVENUES    | 449000       |                 | 18,701.14            |                      | U       |
| 12/31/2019                               | CR05      | J2002121        |                | DEC 19 REVENUES    | 449000       |                 | 13,203.99            |                      | U       |
| 01/31/2020                               | CR05      | J2002500        |                | JAN 2020 REVENUES  | 449000       |                 | 13,586.92            |                      | U       |
| 02/29/2020                               | CR05      | J2002825        |                | FEB 20 REVENUES    | 449000       |                 | 17,638.23            |                      | U       |
| 03/31/2020                               | CR05      | J2003143        |                | MARCH 20 REVENUES  | 449000       |                 | 15,865.45            |                      | U       |
| 04/30/2020                               | CR05      | J2003479        |                | APRIL 20 REVENUES  | 449000       |                 | 11,693.33            |                      | U       |
| 05/31/2020                               | CR05      | J2003841        |                | MAY 20 REVENUES    | 449000       |                 | 279.91               |                      | U       |
| ENDING BALANCE: Library Book Fines       |           |                 |                |                    | 449000       | 235,000.00      | 149,024.10           | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest   |           |                 |                |                    | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                               | BD01      | L2000001        |                | FY 19-20 BUDGET    | 461000       | 125,000.00      |                      |                      | U       |
| 07/31/2019                               | CR05      | J2000414        |                | JULY 19 REVENUES   | 461000       |                 | 8,741.78             |                      | U       |
| 08/31/2019                               | CR05      | J2000731        |                | AUG 19 REVENUES    | 461000       |                 | 45,306.99            |                      | U       |
| 09/30/2019                               | CR05      | J2001170        |                | SEPT 19 REVENUES   | 461000       |                 | 16,230.29            |                      | U       |
| 10/31/2019                               | CR05      | J2001440        |                | OCT 19 REVENUES    | 461000       |                 | 12,817.03            |                      | U       |
| 11/30/2019                               | CR05      | J2001817        |                | NOV 19 REVENUES    | 461000       |                 | 9,345.10             |                      | U       |
| 12/31/2019                               | CR05      | J2002121        |                | DEC 19 REVENUES    | 461000       |                 | 9,401.12             |                      | U       |
| 01/31/2020                               | CR05      | J2002500        |                | JAN 2020 REVENUES  | 461000       |                 | 11,989.89            |                      | U       |
| 02/29/2020                               | CR05      | J2002825        |                | FEB 20 REVENUES    | 461000       |                 | 14,164.74            |                      | U       |
| 03/31/2020                               | CR05      | J2003143        |                | MARCH 20 REVENUES  | 461000       |                 | 12,960.64            |                      | U       |
| 04/30/2020                               | CR05      | J2003479        |                | APRIL 20 REVENUES  | 461000       |                 | 9,433.11             |                      | U       |
| 05/31/2020                               | CR05      | J2003841        |                | MAY 20 REVENUES    | 461000       |                 | 7,108.06             |                      | U       |
| ENDING BALANCE: Investment Interest      |           |                 |                |                    | 461000       | 125,000.00      | 157,498.75           | 0.00                 |         |
| BEGINNING BALANCE: Donated Capital Items |           |                 |                |                    | 469200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                               | BD01      | L2000001        |                | FY 19-20 BUDGET    | 469200       | 500.00          |                      |                      | U       |

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| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                     |           |                 |                | Library Operations     | 2300         |                 |                      |                      |         |
| ENDING BALANCE:                     |           |                 |                | Donated Capital Items  | 469200       | 500.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:                  |           |                 |                | Miscellaneous Revenues | 469900       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                          | BD01      | L2000001        |                | FY 19-20 BUDGET        | 469900       | 1,000.00        |                      |                      | U       |
| ENDING BALANCE:                     |           |                 |                | Miscellaneous Revenues | 469900       | 1,000.00        | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2300 Library Operations |           |                 |                |                        |              |                 |                      |                      |         |
|                                     |           |                 |                | REVENUE                | 05           | 8,740,627.00    | 8,360,734.25         | 0.00                 |         |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | Library Capital (Escrow)            | 2310             |                    |                         |                         |            |
| BEGINNING BALANCE: |           |                 |                | Fee in Lieu of Taxes                | 417100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 417100           | 900.00             |                         |                         | U          |
| 02/29/2020         | CR05      | J2002826        |                | FEB 20 REVENUES                     | 417100           |                    | 913.65                  |                         | U          |
| ENDING BALANCE:    |           |                 |                | Fee in Lieu of Taxes                | 417100           | 900.00             | 913.65                  | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | FILOT- Manufacturer's Tax Exemption | 417130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 417130           | 125.00             |                         |                         | U          |
| 05/31/2020         | CR05      | J2003842        |                | MAY 20 REVENUES                     | 417130           |                    | 123.34                  |                         | U          |
| ENDING BALANCE:    |           |                 |                | FILOT- Manufacturer's Tax Exemption | 417130           | 125.00             | 123.34                  | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Library Non-Resident User Fee       | 434900           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 434900           | 14,000.00          |                         |                         | U          |
| 08/31/2019         | CR05      | J2000732        |                | AUG 19 REVENUES                     | 434900           |                    | 1,680.00                |                         | U          |
| 09/30/2019         | CR05      | J2001171        |                | SEPT 19 REVENUES                    | 434900           |                    | 1,676.20                |                         | U          |
| 10/31/2019         | CR05      | J2001441        |                | OCT 19 REVENUES                     | 434900           |                    | 1,505.00                |                         | U          |
| 11/30/2019         | CR05      | J2001818        |                | NOV 19 REVENUES                     | 434900           |                    | 1,057.75                |                         | U          |
| 12/31/2019         | CR05      | J2002122        |                | DEC 19 REVENUES                     | 434900           |                    | 937.20                  |                         | U          |
| 01/31/2020         | CR05      | J2002501        |                | JAN 2020 REVENUES                   | 434900           |                    | 895.00                  |                         | U          |
| 02/29/2020         | CR05      | J2002826        |                | FEB 20 REVENUES                     | 434900           |                    | 1,568.70                |                         | U          |
| 03/31/2020         | CR05      | J2003144        |                | MARCH 20 REVENUES                   | 434900           |                    | 1,120.00                |                         | U          |
| 04/30/2020         | CR05      | J2003480        |                | APRIL 20 REVENUES                   | 434900           |                    | 1,119.20                |                         | U          |
| ENDING BALANCE:    |           |                 |                | Library Non-Resident User Fee       | 434900           | 14,000.00          | 11,559.05               | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Investment Interest                 | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 461000           | 600.00             |                         |                         | U          |
| 07/31/2019         | CR05      | J2000415        |                | JULY 19 REVENUES                    | 461000           |                    | 53.89                   |                         | U          |
| 08/31/2019         | CR05      | J2000732        |                | AUG 19 REVENUES                     | 461000           |                    | 46.40                   |                         | U          |
| 09/30/2019         | CR05      | J2001171        |                | SEPT 19 REVENUES                    | 461000           |                    | 46.98                   |                         | U          |
| 10/31/2019         | CR05      | J2001441        |                | OCT 19 REVENUES                     | 461000           |                    | 44.07                   |                         | U          |
| 11/30/2019         | CR05      | J2001818        |                | NOV 19 REVENUES                     | 461000           |                    | 39.44                   |                         | U          |
| 12/31/2019         | CR05      | J2002122        |                | DEC 19 REVENUES                     | 461000           |                    | 35.82                   |                         | U          |
| 01/31/2020         | CR05      | J2002501        |                | JAN 2020 REVENUES                   | 461000           |                    | 34.02                   |                         | U          |
| 02/29/2020         | CR05      | J2002826        |                | FEB 20 REVENUES                     | 461000           |                    | 31.55                   |                         | U          |
| 03/31/2020         | CR05      | J2003144        |                | MARCH 20 REVENUES                   | 461000           |                    | 33.89                   |                         | U          |
| 04/30/2020         | CR05      | J2003480        |                | APRIL 20 REVENUES                   | 461000           |                    | 26.56                   |                         | U          |
| 05/31/2020         | CR05      | J2003842        |                | MAY 20 REVENUES                     | 461000           |                    | 20.26                   |                         | U          |
| ENDING BALANCE:    |           |                 |                | Investment Interest                 | 461000           | 600.00             | 412.88                  | 0.00                    |            |

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| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|--------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Library Capital (Escrow)             | 2310         |                 |                      |                      |         |
|   |           |                 |                | BEGINNING BALANCE: Gifts & Donations | 469100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                | BD01      | L2000001        |                | FY 19-20 BUDGET                      | 469100       | 500.00          |                      |                      | U       |
| 10/31/2019                                | CR05      | J2001441        |                | OCT 19 REVENUES                      | 469100       |                 | 45.00                |                      | U       |
| 01/31/2020                                | CR05      | J2002501        |                | JAN 2020 REVENUES                    | 469100       |                 | 101.95               |                      | U       |
| 02/29/2020                                | CR05      | J2002826        |                | FEB 20 REVENUES                      | 469100       |                 | 100.00               |                      | U       |
| 03/31/2020                                | CR05      | J2003144        |                | MARCH 20 REVENUES                    | 469100       |                 | 150.00               |                      | U       |
|   |           |                 |                | ENDING BALANCE: Gifts & Donations    | 469100       | 500.00          | 396.95               | 0.00                 |         |
| TOTAL FUND: 2310 Library Capital (Escrow) |           |                 |                |                                      |              |                 |                      |                      |         |
|   |           |                 |                | REVENUE                              | 05           | 16,125.00       | 13,405.87            | 0.00                 |         |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | Library State Funds                    | 2330         |                 |                      |                      |         |
|            |           |                 |                | BEGINNING BALANCE: State Aid           | 429000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                        | 429000       | 459,185.00      |                      |                      | U       |
| 08/31/2019 | CR05      | J2000733        |                | AUG 19 REVENUES                        | 429000       |                 | 131,195.50           |                      | U       |
| 10/08/2019 | BD02      | J2001067        |                | BAR 20-038                             | 429000       | 65,597.00       |                      |                      | U       |
| 01/31/2020 | CR05      | J2002502        |                | JAN 2020 REVENUES                      | 429000       |                 | 131,195.50           |                      | U       |
| 02/29/2020 | CR05      | J2002827        |                | FEB 20 REVENUES                        | 429000       |                 | 131,195.50           |                      | U       |
| 04/30/2020 | CR05      | J2003481        |                | APRIL 20 REVENUES                      | 429000       |                 | 131,195.50           |                      | U       |
|            |           |                 |                | ENDING BALANCE: State Aid              | 429000       | 524,782.00      | 524,782.00           | 0.00                 |         |
|            |           |                 |                | BEGINNING BALANCE: Investment Interest | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019 | CR05      | J2000416        |                | JULY 19 REVENUES                       | 461000       |                 | 21.62                |                      | U       |
| 08/31/2019 | CR05      | J2000733        |                | AUG 19 REVENUES                        | 461000       |                 | 5.57                 |                      | U       |
| 09/30/2019 | CR05      | J2001172        |                | SEPT 19 REVENUES                       | 461000       |                 | 45.85                |                      | U       |
| 10/31/2019 | CR05      | J2001442        |                | OCT 19 REVENUES                        | 461000       |                 | 11.29                |                      | U       |
| 11/30/2019 | CR05      | J2001819        |                | NOV 19 REVENUES                        | 461000       |                 | 6.68                 |                      | U       |
| 03/31/2020 | CR05      | J2003145        |                | MARCH 20 REVENUES                      | 461000       |                 | 7.87                 |                      | U       |
|            |           |                 |                | ENDING BALANCE: Investment Interest    | 461000       | 0.00            | 98.88                | 0.00                 |         |
|            |           |                 |                | TOTAL FUND: 2330 Library State Funds   |              |                 |                      |                      |         |
|            |           |                 |                | REVENUE                                | 05           | 524,782.00      | 524,880.88           | 0.00                 |         |



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|--|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Library Lottery Funds                  | 2331         |                 |                      |                      |         |
|  |           |                 |                | BEGINNING BALANCE: Investment Interest | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                             | CR05      | J2000417        |                | JULY 19 REVENUES                       | 461000       |                 | 7.15                 |                      | U       |
| 08/31/2019                             | CR05      | J2000734        |                | AUG 19 REVENUES                        | 461000       |                 | 0.01                 |                      | U       |
| 09/30/2019                             | CR05      | J2001173        |                | SEPT 19 REVENUES                       | 461000       |                 | 0.01                 |                      | U       |
|  |           |                 |                | ENDING BALANCE: Investment Interest    | 461000       | 0.00            | 7.17                 | 0.00                 |         |
| TOTAL FUND: 2331 Library Lottery Funds |           |                 |                |  |              |                 |                      |                      |         |
|  |           |                 |                | REVENUE                                | 05           | 0.00            | 7.17                 | 0.00                 |         |

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|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | Library Federal Funds                   | 2340         |                 |                      |                      |         |
|            |           |                 |                | BEGINNING BALANCE: Federal Grant Income | 457000       | 0.00            | 0.00                 | 0.00                 |         |
| 09/10/2019 | BD02      | J2000698        |                | BAR 20-019                              | 457000       | 1,184.00        |                      |                      | U       |
| 09/10/2019 | BD02      | J2000700        |                | BAR 20-020                              | 457000       | 960.00          |                      |                      | U       |
| 09/30/2019 | CR05      | J2001174        |                | SEPT 19 REVENUES                        | 457000       |                 | 985.12               |                      | U       |
| 10/22/2019 | BD02      | J2001119        |                | BAR 20-042                              | 457000       | 2,343.00        |                      |                      | U       |
| 12/31/2019 | CR05      | J2002123        |                | DEC 19 REVENUES                         | 457000       |                 | 1,131.77             |                      | U       |
| 04/14/2020 | BD02      | J2003228        |                | BAR 20-113                              | 457000       | 1,000.00        |                      |                      | U       |
| 04/30/2020 | CR05      | J2003482        |                | APRIL 20 REVENUES                       | 457000       |                 | 2,343.50             |                      | U       |
|            |           |                 |                | ENDING BALANCE: Federal Grant Income    | 457000       | 5,487.00        | 4,460.39             | 0.00                 |         |
|            |           |                 |                | BEGINNING BALANCE: Investment Interest  | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019 | CR05      | J2000418        |                | JULY 19 REVENUES                        | 461000       |                 | 0.37                 |                      | U       |
| 08/31/2019 | CR05      | J2000735        |                | AUG 19 REVENUES                         | 461000       |                 | 0.13                 |                      | U       |
| 09/30/2019 | CR05      | J2001174        |                | SEPT 19 REVENUES                        | 461000       |                 | 0.08                 |                      | U       |
| 10/31/2019 | CR05      | J2001443        |                | OCT 19 REVENUES                         | 461000       |                 | 0.01                 |                      | U       |
| 03/31/2020 | CR05      | J2003146        |                | MARCH 20 REVENUES                       | 461000       |                 | 0.01                 |                      | U       |
|            |           |                 |                | ENDING BALANCE: Investment Interest     | 461000       | 0.00            | 0.60                 | 0.00                 |         |
|            |           |                 |                | TOTAL FUND: 2340 Library Federal Funds  |              |                 |                      |                      |         |
|            |           |                 |                | REVENUE                                 | 05           | 5,487.00        | 4,460.99             | 0.00                 |         |

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| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                | Library Misc. Grants                   | 2341         |                 |                      |                      |         |
|                                       |           |                 |                | BEGINNING BALANCE: Investment Interest | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                            | CR05      | J2000419        |                | JULY 19 REVENUES                       | 461000       |                 | 0.63                 |                      | U       |
|                                       |           |                 |                | ENDING BALANCE: Investment Interest    | 461000       | 0.00            | 0.63                 | 0.00                 |         |
| TOTAL FUND: 2341 Library Misc. Grants |           |                 |                |  |              |                 |                      |                      |         |
|                                       |           |                 |                | REVENUE                                | 05           | 0.00            | 0.63                 | 0.00                 |         |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Community Development Block                            |           |                 |                |                   | 2400         |                 |                      |                      |         |
| BEGINNING BALANCE: Program Income                      |           |                 |                |                   | 456100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET   | 456100       | 33,978.00       |                      |                      | U       |
| 07/31/2019   | CR05      | J2000421        |                | JULY 19 REVENUES  | 456100       |                 | 2,831.56             |                      | U       |
| 08/31/2019   | CR05      | J2000736        |                | AUG 19 REVENUES   | 456100       |                 | 2,831.56             |                      | U       |
| 09/30/2019   | CR05      | J2001175        |                | SEPT 19 REVENUES  | 456100       |                 | 2,231.66             |                      | U       |
| 10/31/2019   | CR05      | J2001444        |                | OCT 19 REVENUES   | 456100       |                 | 5,121.46             |                      | U       |
| 11/30/2019   | CR05      | J2001820        |                | NOV 19 REVENUES   | 456100       |                 | 1,641.56             |                      | U       |
| 12/31/2019   | CR05      | J2002124        |                | DEC 19 REVENUES   | 456100       |                 | 1,641.56             |                      | U       |
| 01/31/2020   | CR05      | J2002503        |                | JAN 2020 REVENUES | 456100       |                 | 5,211.56             |                      | U       |
| 02/29/2020   | CR05      | J2002828        |                | FEB 20 REVENUES   | 456100       |                 | 2,831.56             |                      | U       |
| 03/31/2020   | CR05      | J2003147        |                | MARCH 20 REVENUES | 456100       |                 | 2,831.56             |                      | U       |
| 04/30/2020   | CR05      | J2003483        |                | APRIL 20 REVENUES | 456100       |                 | 1,789.90             |                      | U       |
| 05/31/2020   | CR05      | J2003843        |                | MAY 20 REVENUES   | 456100       |                 | 2,231.66             |                      | U       |
| ENDING BALANCE: Program Income                         |           |                 |                |                   | 456100       | 33,978.00       | 31,195.60            | 0.00                 |         |
| BEGINNING BALANCE: Federal Grant Income                |           |                 |                |                   | 457000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET   | 457000       | 1,792,871.00    |                      |                      | U       |
| 07/31/2019   | CR05      | J2000421        |                | JULY 19 REVENUES  | 457000       |                 | 80,438.14            |                      | U       |
| 08/31/2019   | CR05      | J2000736        |                | AUG 19 REVENUES   | 457000       |                 | 211,766.33           |                      | U       |
| 09/30/2019   | CR05      | J2001175        |                | SEPT 19 REVENUES  | 457000       |                 | 59,925.24            |                      | U       |
| 10/31/2019   | CR05      | J2001444        |                | OCT 19 REVENUES   | 457000       |                 | 788.06               |                      | U       |
| 11/30/2019   | CR05      | J2001820        |                | NOV 19 REVENUES   | 457000       |                 | 15,643.09            |                      | U       |
| 12/31/2019   | CR05      | J2002124        |                | DEC 19 REVENUES   | 457000       |                 | 69,112.05            |                      | U       |
| 01/31/2020   | CR05      | J2002503        |                | JAN 2020 REVENUES | 457000       |                 | 65,585.23            |                      | U       |
| 02/29/2020   | CR05      | J2002828        |                | FEB 20 REVENUES   | 457000       |                 | 14,876.37            |                      | U       |
| 03/31/2020   | CR05      | J2003147        |                | MARCH 20 REVENUES | 457000       |                 | 105,840.03           |                      | U       |
| 04/30/2020   | CR05      | J2003483        |                | APRIL 20 REVENUES | 457000       |                 | 551,423.23           |                      | U       |
| 05/31/2020   | CR05      | J2003843        |                | MAY 20 REVENUES   | 457000       |                 | 27,488.51            |                      | U       |
| ENDING BALANCE: Federal Grant Income                   |           |                 |                |                   | 457000       | 1,792,871.00    | 1,202,886.28         | 0.00                 |         |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary |           |                 |                |                   | 801000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET   | 801000       | -49,378.00      |                      |                      | U       |
| 10/22/2019   | J099      | J2001103        |                | TAN 2010-12       | 801000       |                 | -49,378.00           |                      | U       |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary    |           |                 |                |                   | 801000       | -49,378.00      | -49,378.00           | 0.00                 |         |

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 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
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COAS: L COUNTY OF LEXINGTON  
 ORG: 000000 No Cost Center

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Community Development Block | 2400         |                 |                      |                      |         |
| TOTAL FUND: 2400 Community Development Block |           |                 |                |                             |              |                 |                      |                      |         |
|  |           |                 |                | REVENUE                     | 05           | 1,826,849.00    | 1,234,081.88         | 0.00                 |         |
|  |           |                 |                | OTHER FINANCING USES        | (SOURCES) 08 | -49,378.00      | -49,378.00           | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | HOME Program              | 2401             |                    |                         |                         |            |
| BEGINNING BALANCE: Program Income                      |           |                 |                |                           | 456100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET           | 456100           | 19,005.00          |                         |                         | U          |
| 07/31/2019   | CR05      | J2000422        |                | JULY 19 REVENUES          | 456100           |                    | 1,583.75                |                         | U          |
| 08/31/2019   | CR05      | J2000737        |                | AUG 19 REVENUES           | 456100           |                    | 1,583.75                |                         | U          |
| 10/31/2019   | CR05      | J2001445        |                | OCT 19 REVENUES           | 456100           |                    | 3,167.50                |                         | U          |
| 11/30/2019   | CR05      | J2001821        |                | NOV 19 REVENUES           | 456100           |                    | 1,583.75                |                         | U          |
| 12/31/2019   | CR05      | J2002125        |                | DEC 19 REVENUES           | 456100           |                    | 1,583.75                |                         | U          |
| 01/31/2020   | CR05      | J2002504        |                | JAN 2020 REVENUES         | 456100           |                    | 1,583.75                |                         | U          |
| 02/29/2020   | CR05      | J2002829        |                | FEB 20 REVENUES           | 456100           |                    | 1,583.75                |                         | U          |
| 03/31/2020   | CR05      | J2003148        |                | MARCH 20 REVENUES         | 456100           |                    | 1,583.75                |                         | U          |
| 04/30/2020   | CR05      | J2003484        |                | APRIL 20 REVENUES         | 456100           |                    | 1,583.75                |                         | U          |
| ENDING BALANCE: Program Income                         |           |                 |                |                           | 456100           | 19,005.00          | 15,837.50               | 0.00                    |            |
| BEGINNING BALANCE: Federal Grant Income                |           |                 |                |                           | 457000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET           | 457000           | 711,436.00         |                         |                         | U          |
| 07/31/2019   | CR05      | J2000422        |                | JULY 19 REVENUES          | 457000           |                    | 192,755.50              |                         | U          |
| 08/31/2019   | CR05      | J2000737        |                | AUG 19 REVENUES           | 457000           |                    | 92,821.17               |                         | U          |
| 09/30/2019   | CR05      | J2001176        |                | SEPT 19 REVENUES          | 457000           |                    | 28,566.50               |                         | U          |
| 10/31/2019   | CR05      | J2001445        |                | OCT 19 REVENUES           | 457000           |                    | 6,047.00                |                         | U          |
| 11/30/2019   | CR05      | J2001821        |                | NOV 19 REVENUES           | 457000           |                    | 13,711.35               |                         | U          |
| 12/31/2019   | CR05      | J2002125        |                | DEC 19 REVENUES           | 457000           |                    | 1,832.50                |                         | U          |
| 01/31/2020   | CR05      | J2002504        |                | JAN 2020 REVENUES         | 457000           |                    | 183,549.86              |                         | U          |
| 02/29/2020   | CR05      | J2002829        |                | FEB 20 REVENUES           | 457000           |                    | 13,945.88               |                         | U          |
| 03/31/2020   | CR05      | J2003148        |                | MARCH 20 REVENUES         | 457000           |                    | 1,416.25                |                         | U          |
| 04/30/2020   | CR05      | J2003484        |                | APRIL 20 REVENUES         | 457000           |                    | 3,500.00                |                         | U          |
| ENDING BALANCE: Federal Grant Income                   |           |                 |                |                           | 457000           | 711,436.00         | 538,146.01              | 0.00                    |            |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary |           |                 |                |                           | 801000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET           | 801000           | -39,000.00         |                         |                         | U          |
| 10/22/2019   | J099      | J2001104        |                | TAN 2010-13               | 801000           |                    | -39,000.00              |                         | U          |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary    |           |                 |                |                           | 801000           | -39,000.00         | -39,000.00              | 0.00                    |            |
| TOTAL FUND: 2401 HOME Program                          |           |                 |                |                           |                  |                    |                         |                         |            |
|  |           |                 |                | REVENUE                   | 05               | 730,441.00         | 553,983.51              | 0.00                    |            |
|  |           |                 |                | OTHER FINANCING (SOURCES) | 08               | -39,000.00         | -39,000.00              | 0.00                    |            |
|  |           |                 |                | USES                      |                  |                    |                         |                         |            |

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FISCAL YEAR 20

County of Lexington, SC  
Organization Detail Activity  
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COAS: L COUNTY OF LEXINGTON  
ORG: 000000 No Cost Center

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REF # | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                   | Emergency Solutions Grant | 2402             |                    |                         |                         |            |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | Emergency Solutions Grant                          | 2402         |                 |                      |                      |         |
|            |           |                 |                | BEGINNING BALANCE: Federal Grant Income            | 457000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD02      | J2001766        |                | BAR 20-061   | 457000       | 152,129.00      |                      |                      | U       |
| 07/31/2019 | CR05      | J2000423        |                | JULY 19 REVENUES                                   | 457000       |                 | 24,769.29            |                      | U       |
| 08/31/2019 | CR05      | J2000738        |                | AUG 19 REVENUES                                    | 457000       |                 | 3,985.84             |                      | U       |
| 09/30/2019 | CR05      | J2001177        |                | SEPT 19 REVENUES                                   | 457000       |                 | 1,857.66             |                      | U       |
| 10/31/2019 | CR05      | J2001446        |                | OCT 19 REVENUES                                    | 457000       |                 | 5,259.04             |                      | U       |
| 11/30/2019 | CR05      | J2001822        |                | NOV 19 REVENUES                                    | 457000       |                 | 9,213.58             |                      | U       |
| 01/31/2020 | CR05      | J2002505        |                | JAN 2020 REVENUES                                  | 457000       |                 | 9,617.71             |                      | U       |
| 02/29/2020 | CR05      | J2002830        |                | FEB 20 REVENUES                                    | 457000       |                 | 6,655.78             |                      | U       |
| 03/31/2020 | CR05      | J2003149        |                | MARCH 20 REVENUES                                  | 457000       |                 | 5,574.05             |                      | U       |
|            |           |                 |                | ENDING BALANCE: Federal Grant Income               | 457000       | 152,129.00      | 66,932.95            | 0.00                 |         |
|            |           |                 |                | TOTAL FUND: 2402 Emergency Solutions Grant REVENUE | 05           | 152,129.00      | 66,932.95            | 0.00                 |         |



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| TRANS DATE               | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
|                          |           |                 |                | CDBG-DR                                 | 2405         |                 |                      |                      |         |
|                          |           |                 |                | BEGINNING BALANCE: Federal Grant Income | 457000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019               | CR05      | J2000424        |                | JULY 19 REVENUES                        | 457000       |                 | 548,505.00           |                      | U       |
| 08/31/2019               | CR05      | J2000739        |                | AUG 19 REVENUES                         | 457000       |                 | 573,217.44           |                      | U       |
| 09/30/2019               | CR05      | J2001178        |                | SEPT 19 REVENUES                        | 457000       |                 | 203,062.07           |                      | U       |
| 10/31/2019               | CR05      | J2001447        |                | OCT 19 REVENUES                         | 457000       |                 | 1,036,103.70         |                      | U       |
| 11/30/2019               | CR05      | J2001823        |                | NOV 19 REVENUES                         | 457000       |                 | 416,420.60           |                      | U       |
| 12/31/2019               | CR05      | J2002126        |                | DEC 19 REVENUES                         | 457000       |                 | 253,366.56           |                      | U       |
| 01/31/2020               | CR05      | J2002506        |                | JAN 2020 REVENUES                       | 457000       |                 | 676,189.95           |                      | U       |
| 02/29/2020               | CR05      | J2002831        |                | FEB 20 REVENUES                         | 457000       |                 | 99,465.00            |                      | U       |
| 04/30/2020               | CR05      | J2003485        |                | APRIL 20 REVENUES                       | 457000       |                 | 589,002.06           |                      | U       |
|                          |           |                 |                | ENDING BALANCE: Federal Grant Income    | 457000       | 0.00            | 4,395,332.38         | 0.00                 |         |
| TOTAL FUND: 2405 CDBG-DR |           |                 |                |   |              |                 |                      |                      |         |
|                          |           |                 |                | REVENUE                                 | 05           | 0.00            | 4,395,332.38         | 0.00                 |         |

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| TRANS DATE                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                           |           |                 |                | CDBG-MIT             | 2406         |                 |                      |                      |         |
| BEGINNING BALANCE:        |           |                 |                | Federal Grant Income | 457000       | 0.00            | 0.00                 | 0.00                 |         |
| 04/30/2020                | BD02      | J2003419        |                | BAR 20-118           | 457000       | 15,100,000.00   |                      |                      | U       |
| ENDING BALANCE:           |           |                 |                | Federal Grant Income | 457000       | 15,100,000.00   | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2406 CDBG-MIT |           |                 |                |                      |              |                 |                      |                      |         |
|                           |           |                 |                | REVENUE              | 05           | 15,100,000.00   | 0.00                 | 0.00                 |         |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Ck of Crt/Title IV-D Child | 2410         |                 |                      |                      |         |
| BEGINNING BALANCE: IV-D Transaction Reimbursement  |           |                 |                |                            | 451800       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET            | 451800       | 500,000.00      |                      |                      | U       |
| 07/31/2019   | CR05      | J2000425        |                | JULY 19 REVENUES           | 451800       |                 | 40,504.46            |                      | U       |
| 08/31/2019   | CR05      | J2000740        |                | AUG 19 REVENUES            | 451800       |                 | 37,255.20            |                      | U       |
| 09/30/2019   | CR05      | J2001179        |                | SEPT 19 REVENUES           | 451800       |                 | 41,999.84            |                      | U       |
| 10/31/2019   | CR05      | J2001448        |                | OCT 19 REVENUES            | 451800       |                 | 40,000.91            |                      | U       |
| 11/30/2019   | CR05      | J2001824        |                | NOV 19 REVENUES            | 451800       |                 | 39,286.21            |                      | U       |
| 12/31/2019   | CR05      | J2002127        |                | DEC 19 REVENUES            | 451800       |                 | 40,564.85            |                      | U       |
| 01/31/2020   | CR05      | J2002507        |                | JAN 2020 REVENUES          | 451800       |                 | 35,997.47            |                      | U       |
| 02/29/2020   | CR05      | J2002832        |                | FEB 20 REVENUES            | 451800       |                 | 43,758.67            |                      | U       |
| 03/31/2020   | CR05      | J2003151        |                | MARCH 20 REVENUES          | 451800       |                 | 40,771.45            |                      | U       |
| 04/30/2020   | CR05      | J2003486        |                | APRIL 20 REVENUES          | 451800       |                 | 38,130.40            |                      | U       |
| 05/31/2020   | CR05      | J2003845        |                | MAY 20 REVENUES            | 451800       |                 | 41,999.84            |                      | U       |
| ENDING BALANCE: IV-D Transaction Reimbursement     |           |                 |                |                            | 451800       | 500,000.00      | 440,269.30           | 0.00                 |         |
| BEGINNING BALANCE: IV-D Incentive Payments         |           |                 |                |                            | 451801       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET            | 451801       | 21,000.00       |                      |                      | U       |
| 07/31/2019   | CR05      | J2000425        |                | JULY 19 REVENUES           | 451801       |                 | 2,493.59             |                      | U       |
| 08/31/2019   | CR05      | J2000740        |                | AUG 19 REVENUES            | 451801       |                 | 2,493.59             |                      | U       |
| 09/30/2019   | CR05      | J2001179        |                | SEPT 19 REVENUES           | 451801       |                 | 2,493.59             |                      | U       |
| 10/31/2019   | CR05      | J2001448        |                | OCT 19 REVENUES            | 451801       |                 | 2,493.59             |                      | U       |
| 11/30/2019   | CR05      | J2001824        |                | NOV 19 REVENUES            | 451801       |                 | 2,803.04             |                      | U       |
| 12/31/2019   | CR05      | J2002127        |                | DEC 19 REVENUES            | 451801       |                 | 2,803.04             |                      | U       |
| 01/31/2020   | CR05      | J2002507        |                | JAN 2020 REVENUES          | 451801       |                 | 2,803.04             |                      | U       |
| 02/29/2020   | CR05      | J2002832        |                | FEB 20 REVENUES            | 451801       |                 | 2,803.04             |                      | U       |
| 03/31/2020   | CR05      | J2003151        |                | MARCH 20 REVENUES          | 451801       |                 | 2,803.04             |                      | U       |
| 04/30/2020   | CR05      | J2003486        |                | APRIL 20 REVENUES          | 451801       |                 | 2,803.04             |                      | U       |
| 05/31/2020   | CR05      | J2003845        |                | MAY 20 REVENUES            | 451801       |                 | 2,803.04             |                      | U       |
| ENDING BALANCE: IV-D Incentive Payments            |           |                 |                |                            | 451801       | 21,000.00       | 29,595.64            | 0.00                 |         |
| BEGINNING BALANCE: IV-D Prior Year Audit Incentive |           |                 |                |                            | 451804       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET            | 451804       | 55,000.00       |                      |                      | U       |
| 10/31/2019   | CR05      | J2001448        |                | OCT 19 REVENUES            | 451804       |                 | 10,884.51            |                      | U       |
| ENDING BALANCE: IV-D Prior Year Audit Incentive    |           |                 |                |                            | 451804       | 55,000.00       | 10,884.51            | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest             |           |                 |                |                            | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET            | 461000       | 7,500.00        |                      |                      | U       |

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| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Ck of Crt/Title IV-D Child | 2410         |                 |                      |                      |         |
| 07/31/2019                                  | CR05      | J2000425        |                | JULY 19 REVENUES           | 461000       |                 | 2,468.90             |                      | U       |
| 08/31/2019                                  | CR05      | J2000740        |                | AUG 19 REVENUES            | 461000       |                 | 2,170.28             |                      | U       |
| 09/30/2019                                  | CR05      | J2001179        |                | SEPT 19 REVENUES           | 461000       |                 | 2,147.61             |                      | U       |
| 10/31/2019                                  | CR05      | J2001448        |                | OCT 19 REVENUES            | 461000       |                 | 2,111.55             |                      | U       |
| 11/30/2019                                  | CR05      | J2001824        |                | NOV 19 REVENUES            | 461000       |                 | 1,877.47             |                      | U       |
| 12/31/2019                                  | CR05      | J2002127        |                | DEC 19 REVENUES            | 461000       |                 | 1,732.06             |                      | U       |
| 01/31/2020                                  | CR05      | J2002507        |                | JAN 2020 REVENUES          | 461000       |                 | 1,673.45             |                      | U       |
| 02/29/2020                                  | CR05      | J2002832        |                | FEB 20 REVENUES            | 461000       |                 | 1,543.56             |                      | U       |
| 03/31/2020                                  | CR05      | J2003151        |                | MARCH 20 REVENUES          | 461000       |                 | 1,618.26             |                      | U       |
| 04/30/2020                                  | CR05      | J2003486        |                | APRIL 20 REVENUES          | 461000       |                 | 1,310.62             |                      | U       |
| 05/31/2020                                  | CR05      | J2003845        |                | MAY 20 REVENUES            | 461000       |                 | 1,084.17             |                      | U       |
| ENDING BALANCE: Investment Interest         |           |                 |                |                            | 461000       | 7,500.00        | 19,737.93            | 0.00                 |         |
| TOTAL FUND: 2410 Ck of Crt/Title IV-D Child |           |                 |                |                            |              |                 |                      |                      |         |
| REVENUE                                     |           |                 |                |                            | 05           | 583,500.00      | 500,487.38           | 0.00                 |         |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE/Title IV-D Process Serve                          |           |                 |                |                   | 2411         |                 |                      |                      |         |
| BEGINNING BALANCE: IV-D Service Of Process Payments  |           |                 |                |                   | 451803       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET   | 451803       | 18,372.00       |                      |                      | U       |
| 07/31/2019   | CR05      | J2000426        |                | JULY 19 REVENUES  | 451803       |                 | 1,221.00             |                      | U       |
| 08/31/2019   | CR05      | J2000741        |                | AUG 19 REVENUES   | 451803       |                 | 1,749.00             |                      | U       |
| 09/30/2019   | CR05      | J2001180        |                | SEPT 19 REVENUES  | 451803       |                 | 1,534.50             |                      | U       |
| 10/31/2019   | CR05      | J2001449        |                | OCT 19 REVENUES   | 451803       |                 | 1,138.50             |                      | U       |
| 11/30/2019   | CR05      | J2001825        |                | NOV 19 REVENUES   | 451803       |                 | 1,221.00             |                      | U       |
| 12/31/2019   | CR05      | J2002128        |                | DEC 19 REVENUES   | 451803       |                 | 1,221.00             |                      | U       |
| 01/31/2020   | CR05      | J2002528        |                | JAN 2020 REVENUES | 451803       |                 | 1,419.00             |                      | U       |
| 02/29/2020   | CR05      | J2002833        |                | FEB 20 REVENUES   | 451803       |                 | 1,501.50             |                      | U       |
| 03/31/2020   | CR05      | J2003152        |                | MARCH 20 REVENUES | 451803       |                 | 1,072.50             |                      | U       |
| 04/30/2020   | CR05      | J2003487        |                | APRIL 20 REVENUES | 451803       |                 | 1,468.50             |                      | U       |
| 05/31/2020   | CR05      | J2003846        |                | MAY 20 REVENUES   | 451803       |                 | 1,501.50             |                      | U       |
| ENDING BALANCE: IV-D Service Of Process Payments     |           |                 |                |                   | 451803       | 18,372.00       | 15,048.00            | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest               |           |                 |                |                   | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000426        |                | JULY 19 REVENUES  | 461000       |                 | 566.87               |                      | U       |
| 08/31/2019   | CR05      | J2000741        |                | AUG 19 REVENUES   | 461000       |                 | 491.71               |                      | U       |
| 09/30/2019   | CR05      | J2001180        |                | SEPT 19 REVENUES  | 461000       |                 | 492.93               |                      | U       |
| 10/31/2019   | CR05      | J2001449        |                | OCT 19 REVENUES   | 461000       |                 | 470.34               |                      | U       |
| 11/30/2019   | CR05      | J2001825        |                | NOV 19 REVENUES   | 461000       |                 | 419.32               |                      | U       |
| 12/31/2019   | CR05      | J2002128        |                | DEC 19 REVENUES   | 461000       |                 | 383.51               |                      | U       |
| 01/31/2020   | CR05      | J2002528        |                | JAN 2020 REVENUES | 461000       |                 | 367.52               |                      | U       |
| 02/29/2020   | CR05      | J2002833        |                | FEB 20 REVENUES   | 461000       |                 | 340.09               |                      | U       |
| 03/31/2020   | CR05      | J2003152        |                | MARCH 20 REVENUES | 461000       |                 | 361.06               |                      | U       |
| 04/30/2020   | CR05      | J2003487        |                | APRIL 20 REVENUES | 461000       |                 | 287.30               |                      | U       |
| 05/31/2020   | CR05      | J2003846        |                | MAY 20 REVENUES   | 461000       |                 | 219.21               |                      | U       |
| ENDING BALANCE: Investment Interest                  |           |                 |                |                   | 461000       | 0.00            | 4,399.86             | 0.00                 |         |
| TOTAL FUND: 2411 LE/Title IV-D Process Serve REVENUE |           |                 |                |                   | 05           | 18,372.00       | 19,447.86            | 0.00                 |         |

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| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Bulletproof Vest Program               | 2414         |                 |                      |                      |         |
|   |           |                 |                | BEGINNING BALANCE: Investment Interest | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                | CR05      | J2000427        |                | JULY 19 REVENUES                       | 461000       |                 | 0.10                 |                      | U       |
| 08/31/2019                                | CR05      | J2000742        |                | AUG 19 REVENUES                        | 461000       |                 | 0.06                 |                      | U       |
| 09/30/2019                                | CR05      | J2001181        |                | SEPT 19 REVENUES                       | 461000       |                 | 0.09                 |                      | U       |
| 10/31/2019                                | CR05      | J2001450        |                | OCT 19 REVENUES                        | 461000       |                 | 0.03                 |                      | U       |
| 11/30/2019                                | CR05      | J2001826        |                | NOV 19 REVENUES                        | 461000       |                 | 0.03                 |                      | U       |
| 12/31/2019                                | CR05      | J2002129        |                | DEC 19 REVENUES                        | 461000       |                 | 0.02                 |                      | U       |
| 02/29/2020                                | CR05      | J2002834        |                | FEB 20 REVENUES                        | 461000       |                 | 0.01                 |                      | U       |
|   |           |                 |                | ENDING BALANCE: Investment Interest    | 461000       | 0.00            | 0.34                 | 0.00                 |         |
| TOTAL FUND: 2414 Bulletproof Vest Program |           |                 |                |  |              |                 |                      |                      |         |
|   |           |                 |                | REVENUE                                | 05           | 0.00            | 0.34                 | 0.00                 |         |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | 11th Circuit Law Enforce Ne                          | 2416         |                 |                      |                      |         |
|            |           |                 |                | BEGINNING BALANCE: Federal Grant Income              | 457000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD02      | J2000703        |                | BAR 20-001   | 457000       | 1,644.00        |                      |                      | U       |
| 08/31/2019 | CR05      | J2000743        |                | AUG 19 REVENUES                                      | 457000       |                 | 1,163.00             |                      | U       |
| 10/08/2019 | BD02      | J2001059        |                | BAR 20-031   | 457000       | 10,000.00       |                      |                      | U       |
| 12/31/2019 | CR05      | J2002130        |                | DEC 19 REVENUES                                      | 457000       |                 | 1,253.00             |                      | U       |
| 02/29/2020 | CR05      | J2002835        |                | FEB 20 REVENUES                                      | 457000       |                 | 1,542.00             |                      | U       |
| 05/31/2020 | CR05      | J2003847        |                | MAY 20 REVENUES                                      | 457000       |                 | 674.00               |                      | U       |
|            |           |                 |                | ENDING BALANCE: Federal Grant Income                 | 457000       | 11,644.00       | 4,632.00             | 0.00                 |         |
|            |           |                 |                | TOTAL FUND: 2416 11th Circuit Law Enforce Ne REVENUE | 05           | 11,644.00       | 4,632.00             | 0.00                 |         |

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|---|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | LE/White Collar Crime Unit             | 2418         |                 |                      |                      |         |
|   |           |                 |                | BEGINNING BALANCE: Investment Interest | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                  | CR05      | J2000428        |                | JULY 19 REVENUES                       | 461000       |                 | 2.75                 |                      | U       |
| 08/31/2019                                  | CR05      | J2000744        |                | AUG 19 REVENUES                        | 461000       |                 | 1.78                 |                      | U       |
| 09/30/2019                                  | CR05      | J2001182        |                | SEPT 19 REVENUES                       | 461000       |                 | 2.45                 |                      | U       |
| 10/31/2019                                  | CR05      | J2001451        |                | OCT 19 REVENUES                        | 461000       |                 | 0.86                 |                      | U       |
| 11/30/2019                                  | CR05      | J2001827        |                | NOV 19 REVENUES                        | 461000       |                 | 0.94                 |                      | U       |
| 12/31/2019                                  | CR05      | J2002131        |                | DEC 19 REVENUES                        | 461000       |                 | 0.48                 |                      | U       |
| 01/31/2020                                  | CR05      | J2002508        |                | JAN 2020 REVENUES                      | 461000       |                 | 0.07                 |                      | U       |
| 02/29/2020                                  | CR05      | J2002836        |                | FEB 20 REVENUES                        | 461000       |                 | 0.17                 |                      | U       |
|   |           |                 |                | ENDING BALANCE: Investment Interest    | 461000       | 0.00            | 9.50                 | 0.00                 |         |
| TOTAL FUND: 2418 LE/White Collar Crime Unit |           |                 |                |  |              |                 |                      |                      |         |
|   |           |                 |                | REVENUE                                | 05           | 0.00            | 9.50                 | 0.00                 |         |



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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | LE/Advanced Impaired Driver | 2425         |                 |                      |                      |         |
| BEGINNING BALANCE:                           | Op Trn    | from Genrl      | Fund/Cty       | Ordinary                    | 801000       | 0.00            | 0.00                 | 0.00                 |         |
| 01/15/2020                                   | BD02      | J2002268        |                | BAR 20-088                  | 801000       | 5,082.00        |                      |                      | U       |
| 01/15/2020                                   | BD02      | J2002403        |                | BAR 20-088                  | 801000       | -5,082.00       |                      |                      | U       |
| 01/15/2020                                   | BD02      | J2002403        |                | BAR 20-088                  | 801000       | -5,082.00       |                      |                      | U       |
| 02/25/2020                                   | J099      | J2002783        |                | TAN 2002-11                 | 801000       |                 | -5,081.75            |                      | U       |
| ENDING BALANCE:                              | Op Trn    | from Genrl      | Fund/Cty       | Ordinary                    | 801000       | -5,082.00       | -5,081.75            | 0.00                 |         |
| TOTAL FUND: 2425 LE/Advanced Impaired Driver |           |                 |                |                             |              |                 |                      |                      |         |
| OTHER FINANCING (SOURCES) 08                 |           |                 |                |                             |              | -5,082.00       | -5,081.75            | 0.00                 |         |
| USES   |           |                 |                |                             |              |                 |                      |                      |         |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | LE / Child/Vuln Adult Abuse | 2431         |                 |                      |                      |         |
| BEGINNING BALANCE: Federal Grant Income              |           |                 |                |                             | 457000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 457000       | 20,732.00       |                      |                      | U       |
| 11/30/2019   | CR05      | J2001828        |                | NOV 19 REVENUES             | 457000       |                 | 35,316.00            |                      | U       |
| ENDING BALANCE: Federal Grant Income                 |           |                 |                |                             | 457000       | 20,732.00       | 35,316.00            | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest               |           |                 |                |                             | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 12/31/2019   | CR05      | J2002132        |                | DEC 19 REVENUES             | 461000       |                 | 0.36                 |                      | U       |
| 01/31/2020   | CR05      | J2002509        |                | JAN 2020 REVENUES           | 461000       |                 | 0.05                 |                      | U       |
| 02/20/2020   | CR05      | J2002837        |                | FEB 20 REVENUES             | 461000       |                 | 0.12                 |                      | U       |
| 03/31/2020   | CR05      | J2003153        |                | MARCH 20 REVENUES           | 461000       |                 | 0.39                 |                      | U       |
| ENDING BALANCE: Investment Interest                  |           |                 |                |                             | 461000       | 0.00            | 0.92                 | 0.00                 |         |
| TOTAL FUND: 2431 LE / Child/Vuln Adult Abuse REVENUE |           |                 |                |                             | 05           | 20,732.00       | 35,316.92            | 0.00                 |         |

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|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | LE/LIVE SCAN FINGERPRINT SY                  | 2435         |                 |                      |                      |         |
|            |           |                 |                | BEGINNING BALANCE: Investment Interest       | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019 | CR05      | J2000429        |                | JULY 19 REVENUES                             | 461000       |                 | 0.26                 |                      | U       |
| 08/31/2019 | CR05      | J2000745        |                | AUG 19 REVENUES                              | 461000       |                 | 0.17                 |                      | U       |
| 09/30/2019 | CR05      | J2001183        |                | SEPT 19 REVENUES                             | 461000       |                 | 0.23                 |                      | U       |
| 10/31/2019 | CR05      | J2001452        |                | OCT 19 REVENUES                              | 461000       |                 | 0.08                 |                      | U       |
| 11/30/2019 | CR05      | J2001829        |                | NOV 19 REVENUES                              | 461000       |                 | 0.09                 |                      | U       |
| 12/31/2019 | CR05      | J2002133        |                | DEC 19 REVENUES                              | 461000       |                 | 0.05                 |                      | U       |
| 01/31/2020 | CR05      | J2002510        |                | JAN 2020 REVENUES                            | 461000       |                 | 0.01                 |                      | U       |
| 02/29/2020 | CR05      | J2002838        |                | FEB 20 REVENUES                              | 461000       |                 | 0.02                 |                      | U       |
|            |           |                 |                | ENDING BALANCE: Investment Interest          | 461000       | 0.00            | 0.91                 | 0.00                 |         |
|            |           |                 |                | TOTAL FUND: 2435 LE/LIVE SCAN FINGERPRINT SY |              |                 |                      |                      |         |
|            |           |                 |                | REVENUE                                      | 05           | 0.00            | 0.91                 | 0.00                 |         |

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|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE/Multi Narcotics Task For                  |           |                 |                |                   | 2436         |                 |                      |                      |         |
| BEGINNING BALANCE: Narcotics Confiscation    |           |                 |                |                   | 456400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET   | 456400       | 5,785.00        |                      |                      | U       |
| 01/31/2020                                   | CR05      | J2002511        |                | JAN 2020 REVENUES | 456400       |                 | 2,211.84             |                      | U       |
| ENDING BALANCE: Narcotics Confiscation       |           |                 |                |                   | 456400       | 5,785.00        | 2,211.84             | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest       |           |                 |                |                   | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                   | CR05      | J2000430        |                | JULY 19 REVENUES  | 461000       |                 | 79.11                |                      | U       |
| 08/31/2019                                   | CR05      | J2000746        |                | AUG 19 REVENUES   | 461000       |                 | 67.63                |                      | U       |
| 09/30/2019                                   | CR05      | J2001184        |                | SEPT 19 REVENUES  | 461000       |                 | 68.76                |                      | U       |
| 10/31/2019                                   | CR05      | J2001453        |                | OCT 19 REVENUES   | 461000       |                 | 63.34                |                      | U       |
| 11/30/2019                                   | CR05      | J2001830        |                | NOV 19 REVENUES   | 461000       |                 | 56.71                |                      | U       |
| 12/31/2019                                   | CR05      | J2002134        |                | DEC 19 REVENUES   | 461000       |                 | 51.30                |                      | U       |
| 01/31/2020                                   | CR05      | J2002511        |                | JAN 2020 REVENUES | 461000       |                 | 48.59                |                      | U       |
| 02/29/2020                                   | CR05      | J2002839        |                | FEB 20 REVENUES   | 461000       |                 | 45.11                |                      | U       |
| 03/31/2020                                   | CR05      | J2003154        |                | MARCH 20 REVENUES | 461000       |                 | 48.49                |                      | U       |
| 04/30/2020                                   | CR05      | J2003488        |                | APRIL 20 REVENUES | 461000       |                 | 37.91                |                      | U       |
| 05/31/2020                                   | CR05      | J2003848        |                | MAY 20 REVENUES   | 461000       |                 | 28.92                |                      | U       |
| ENDING BALANCE: Investment Interest          |           |                 |                |                   | 461000       | 0.00            | 595.87               | 0.00                 |         |
| TOTAL FUND: 2436 LE/Multi Narcotics Task For |           |                 |                |                   |              |                 |                      |                      |         |
| REVENUE                                      |           |                 |                |                   | 05           | 5,785.00        | 2,807.71             | 0.00                 |         |

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|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE/School Resource Officers                            |           |                 |                |                   | 2437         |                 |                      |                      |         |
| BEGINNING BALANCE: Federal Grant Income                |           |                 |                |                   | 457000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET   | 457000       | 149,106.00      |                      |                      | U       |
| 10/22/2019   | BD02      | J2001122        |                | BAR 20-045        | 457000       | -15,536.00      |                      |                      | U       |
| 02/29/2020   | CR05      | J2002840        |                | FEB 20 REVENUES   | 457000       |                 | 9,287.00             |                      | U       |
| ENDING BALANCE: Federal Grant Income                   |           |                 |                |                   | 457000       | 133,570.00      | 9,287.00             | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest                 |           |                 |                |                   | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000431        |                | JULY 19 REVENUES  | 461000       |                 | 7.50                 |                      | U       |
| 08/31/2019   | CR05      | J2000747        |                | AUG 19 REVENUES   | 461000       |                 | 4.85                 |                      | U       |
| 09/30/2019   | CR05      | J2001185        |                | SEPT 19 REVENUES  | 461000       |                 | 6.68                 |                      | U       |
| 10/31/2019   | CR05      | J2001454        |                | OCT 19 REVENUES   | 461000       |                 | 2.34                 |                      | U       |
| 11/30/2019   | CR05      | J2001831        |                | NOV 19 REVENUES   | 461000       |                 | 2.55                 |                      | U       |
| 12/31/2019   | CR05      | J2002135        |                | DEC 19 REVENUES   | 461000       |                 | 1.06                 |                      | U       |
| 01/31/2020   | CR05      | J2002529        |                | JAN 2020 REVENUES | 461000       |                 | 0.08                 |                      | U       |
| 02/29/2020   | CR05      | J2002840        |                | FEB 20 REVENUES   | 461000       |                 | 0.40                 |                      | U       |
| 03/31/2020   | CR05      | J2003155        |                | MARCH 20 REVENUES | 461000       |                 | 1.36                 |                      | U       |
| ENDING BALANCE: Investment Interest                    |           |                 |                |                   | 461000       | 0.00            | 26.82                | 0.00                 |         |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary |           |                 |                |                   | 801000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET   | 801000       | -16,567.00      |                      |                      | U       |
| 01/03/2020   | J099      | J2002071        |                | TAN 2001-06       | 801000       |                 | -16,567.00           |                      | U       |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary    |           |                 |                |                   | 801000       | -16,567.00      | -16,567.00           | 0.00                 |         |
| TOTAL FUND: 2437 LE/School Resource Officers           |           |                 |                |                   |              |                 |                      |                      |         |
| REVENUE  |           |                 |                |                   | 05           | 133,570.00      | 9,313.82             | 0.00                 |         |
| OTHER FINANCING (SOURCES) USES                         |           |                 |                |                   | 08           | -16,567.00      | -16,567.00           | 0.00                 |         |

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|---|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | School Resource Officers | 2438         |                 |                      |                      |         |
| BEGINNING BALANCE: Federal Grant Income           |           |                 |                |                          | 457000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001               | 457000       | 23,980.00       |                      |                      | U       |
| 11/30/2019  | CR05      | J2001832        |                | NOV 19 REVENUES          | 457000       |                 | 35,203.00            |                      | U       |
| ENDING BALANCE: Federal Grant Income              |           |                 |                |                          | 457000       | 23,980.00       | 35,203.00            | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest            |           |                 |                |                          | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019  | CR05      | J2000432        |                | JULY 19 REVENUES         | 461000       |                 | 1.12                 |                      | U       |
| 12/31/2019  | CR05      | J2002136        |                | DEC 19 REVENUES          | 461000       |                 | 0.92                 |                      | U       |
| 01/31/2020  | CR05      | J2002512        |                | JAN 2020 REVENUES        | 461000       |                 | 0.13                 |                      | U       |
| 02/29/2020  | CR05      | J2002841        |                | FEB 20 REVENUES          | 461000       |                 | 0.32                 |                      | U       |
| 03/31/2020  | CR05      | J2003156        |                | MARCH 20 REVENUES        | 461000       |                 | 1.16                 |                      | U       |
| ENDING BALANCE: Investment Interest               |           |                 |                |                          | 461000       | 0.00            | 3.65                 | 0.00                 |         |
| TOTAL FUND: 2438 School Resource Officers REVENUE |           |                 |                |                          | 05           | 23,980.00       | 35,206.65            | 0.00                 |         |

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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Sol / Truancy Alternative P                          |           |                 |                |                   | 2440         |                 |                      |                      |         |
| BEGINNING BALANCE: Federal Grant Income              |           |                 |                |                   | 457000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001        | 457000       | 39,639.00       |                      |                      | U       |
| 08/31/2019   | CR05      | J2000748        |                | AUG 19 REVENUES   | 457000       |                 | 19,179.00            |                      | U       |
| 12/31/2019   | CR05      | J2002137        |                | DEC 19 REVENUES   | 457000       |                 | 16,400.00            |                      | U       |
| ENDING BALANCE: Federal Grant Income                 |           |                 |                |                   | 457000       | 39,639.00       | 35,579.00            | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest               |           |                 |                |                   | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 02/29/2020   | CR05      | J2002842        |                | FEB 20 REVENUES   | 461000       |                 | 0.01                 |                      | U       |
| 03/31/2020   | CR05      | J2003157        |                | MARCH 20 REVENUES | 461000       |                 | 0.03                 |                      | U       |
| ENDING BALANCE: Investment Interest                  |           |                 |                |                   | 461000       | 0.00            | 0.04                 | 0.00                 |         |
| TOTAL FUND: 2440 Sol / Truancy Alternative P REVENUE |           |                 |                |                   | 05           | 39,639.00       | 35,579.04            | 0.00                 |         |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Solicitor / DV Victim Servi                            |           |                 |                |                            | 2441         |                 |                      |                      |         |
| BEGINNING BALANCE: Federal Grant Income                |           |                 |                |                            | 457000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                 | 457000       | 27,678.00       |                      |                      | U       |
| 08/31/2019   | CR05      | J2000749        |                | AUG 19 REVENUES            | 457000       |                 | 11,967.00            |                      | U       |
| 10/08/2019   | BD02      | J2001058        |                | BAR 20-030                 | 457000       | 45,705.00       |                      |                      | U       |
| 11/30/2019   | CR05      | J2001833        |                | NOV 19 REVENUES            | 457000       |                 | 10,068.09            |                      | U       |
| 11/30/2019   | CR05      | J2002211        |                | NOV 19 REVENUES CORRECTION | 457000       |                 | -0.09                |                      | U       |
| 02/29/2020   | CR05      | J2002843        |                | FEB 20 REVENUES            | 457000       |                 | 9,302.00             |                      | U       |
| 05/31/2020   | CR05      | J2003850        |                | MAY 20 REVENUES            | 457000       |                 | 11,784.00            |                      | U       |
| ENDING BALANCE: Federal Grant Income                   |           |                 |                |                            | 457000       | 73,383.00       | 43,121.00            | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest                 |           |                 |                |                            | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 11/30/2019   | CR05      | J2002211        |                | NOV 19 REVENUES CORRECTION | 461000       |                 | 0.09                 |                      | U       |
| 12/31/2019   | CR05      | J2002138        |                | DEC 19 REVENUES            | 461000       |                 | 0.38                 |                      | U       |
| 01/31/2020   | CR05      | J2002513        |                | JAN 2020 REVENUES          | 461000       |                 | 0.01                 |                      | U       |
| 03/31/2020   | CR05      | J2003158        |                | MARCH 20 REVENUES          | 461000       |                 | 0.10                 |                      | U       |
| ENDING BALANCE: Investment Interest                    |           |                 |                |                            | 461000       | 0.00            | 0.58                 | 0.00                 |         |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary |           |                 |                |                            | 801000       | 0.00            | 0.00                 | 0.00                 |         |
| 10/08/2019   | BD02      | J2001058        |                | BAR 20-030                 | 801000       | -12,382.00      |                      |                      | U       |
| 10/22/2019   | J099      | J2001105        |                | TAN 2010-14                | 801000       |                 | -12,382.00           |                      | U       |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary    |           |                 |                |                            | 801000       | -12,382.00      | -12,382.00           | 0.00                 |         |
| TOTAL FUND: 2441 Solicitor / DV Victim Servi           |           |                 |                |                            |              |                 |                      |                      |         |
| REVENUE  |           |                 |                |                            | 05           | 73,383.00       | 43,121.58            | 0.00                 |         |
| OTHER FINANCING (SOURCES)                              |           |                 |                |                            | 08           | -12,382.00      | -12,382.00           | 0.00                 |         |
| USES   |           |                 |                |                            |              |                 |                      |                      |         |



COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | LE / JAG Equipment Grant               | 2442         |                 |                      |                      |         |
|   |           |                 |                | BEGINNING BALANCE: Investment Interest | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                | CR05      | J2000433        |                | JULY 19 REVENUES                       | 461000       |                 | 2.77                 |                      | U       |
| 08/31/2019                                | CR05      | J2000750        |                | AUG 19 REVENUES                        | 461000       |                 | 1.79                 |                      | U       |
| 09/30/2019                                | CR05      | J2001186        |                | SEPT 19 REVENUES                       | 461000       |                 | 2.47                 |                      | U       |
| 10/31/2019                                | CR05      | J2001455        |                | OCT 19 REVENUES                        | 461000       |                 | 0.87                 |                      | U       |
| 11/30/2019                                | CR05      | J2001834        |                | NOV 19 REVENUES                        | 461000       |                 | 0.94                 |                      | U       |
| 12/31/2019                                | CR05      | J2002139        |                | DEC 19 REVENUES                        | 461000       |                 | 0.48                 |                      | U       |
| 01/31/2020                                | CR05      | J2002514        |                | JAN 2020 REVENUES                      | 461000       |                 | 0.07                 |                      | U       |
| 02/29/2020                                | CR05      | J2002844        |                | FEB 20 REVENUES                        | 461000       |                 | 0.17                 |                      | U       |
|   |           |                 |                | ENDING BALANCE: Investment Interest    | 461000       | 0.00            | 9.56                 | 0.00                 |         |
| TOTAL FUND: 2442 LE / JAG Equipment Grant |           |                 |                |  |              |                 |                      |                      |         |
|   |           |                 |                | REVENUE                                | 05           | 0.00            | 9.56                 | 0.00                 |         |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | LE/Drug Parcel Interdiction            | 2446         |                 |                      |                      |         |
|  |           |                 |                | BEGINNING BALANCE: Investment Interest | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                   | CR05      | J2000434        |                | JULY 19 REVENUES                       | 461000       |                 | 12.28                |                      | U       |
| 08/31/2019                                   | CR05      | J2000751        |                | AUG 19 REVENUES                        | 461000       |                 | 7.94                 |                      | U       |
| 09/30/2019                                   | CR05      | J2001187        |                | SEPT 19 REVENUES                       | 461000       |                 | 10.95                |                      | U       |
| 10/31/2019                                   | CR05      | J2001456        |                | OCT 19 REVENUES                        | 461000       |                 | 3.84                 |                      | U       |
| 11/30/2019                                   | CR05      | J2001835        |                | NOV 19 REVENUES                        | 461000       |                 | 4.18                 |                      | U       |
| 12/31/2019                                   | CR05      | J2002140        |                | DEC 19 REVENUES                        | 461000       |                 | 2.14                 |                      | U       |
| 01/31/2020                                   | CR05      | J2002515        |                | JAN 2020 REVENUES                      | 461000       |                 | 0.29                 |                      | U       |
| 02/29/2020                                   | CR05      | J2002845        |                | FEB 20 REVENUES                        | 461000       |                 | 0.74                 |                      | U       |
| 03/31/2020                                   | CR05      | J2003159        |                | MARCH 20 REVENUES                      | 461000       |                 | 2.80                 |                      | U       |
|  |           |                 |                | ENDING BALANCE: Investment Interest    | 461000       | 0.00            | 45.16                | 0.00                 |         |
| TOTAL FUND: 2446 LE/Drug Parcel Interdiction |           |                 |                |  |              |                 |                      |                      |         |
|  |           |                 |                | REVENUE                                | 05           | 0.00            | 45.16                | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | LE / Victims of Crime Act | 2448         |                 |                      |                      |         |
| BEGINNING BALANCE: Federal Grant Income                |           |                 |                |                           | 457000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET           | 457000       | 247,482.00      |                      |                      | U       |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                | 457000       | 155,179.00      |                      |                      | U       |
| 07/31/2019   | CR05      | J2000435        |                | JULY 19 REVENUES          | 457000       |                 | 88,881.00            |                      | U       |
| 10/22/2019   | BD02      | J2001124        |                | BAR 20-046                | 457000       | 19,406.00       |                      |                      | U       |
| 10/31/2019   | CR05      | J2001457        |                | OCT 19 REVENUES           | 457000       |                 | 69,730.00            |                      | U       |
| 12/31/2019   | CR05      | J2002141        |                | DEC 19 REVENUES           | 457000       |                 | 67,321.00            |                      | U       |
| 02/29/2020   | CR05      | J2002846        |                | FEB 20 REVENUES           | 457000       |                 | 58,886.00            |                      | U       |
| 05/31/2020   | CR05      | J2100345        |                | MAY 30 REVENUES           | 457000       |                 | 67,960.00            |                      | U       |
| 05/31/2020   | CR05      | R2100345        |                | MAY 30 REVENUES           | 457000       |                 | -67,960.00           |                      | U       |
| ENDING BALANCE: Federal Grant Income                   |           |                 |                |                           | 457000       | 422,067.00      | 284,818.00           | 0.00                 |         |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary |           |                 |                |                           | 801000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET           | 801000       | -61,871.00      |                      |                      | U       |
| 10/22/2019   | BD02      | J2001124        |                | BAR 20-046                | 801000       | 29,907.00       |                      |                      | U       |
| 01/03/2020   | J099      | J2002071        |                | TAN 2001-06               | 801000       |                 | -31,964.00           |                      | U       |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary    |           |                 |                |                           | 801000       | -31,964.00      | -31,964.00           | 0.00                 |         |
| TOTAL FUND: 2448 LE / Victims of Crime Act             |           |                 |                |                           |              |                 |                      |                      |         |
|  |           |                 |                | REVENUE                   | 05           | 422,067.00      | 284,818.00           | 0.00                 |         |
|  |           |                 |                | OTHER FINANCING (SOURCES) | 08           | -31,964.00      | -31,964.00           | 0.00                 |         |
|  |           |                 |                | USES                      |              |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | LE / Violence Against Women | 2456         |                 |                      |                      |         |
| BEGINNING BALANCE: Federal Grant Income                |           |                 |                |                             | 457000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 457000       | 129,757.00      |                      |                      | U       |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 457000       | 36,502.00       |                      |                      | U       |
| 10/08/2019   | BD02      | J2001068        |                | BAR 20-037                  | 457000       | 3,306.00        |                      |                      | U       |
| 10/31/2019   | CR05      | J2001458        |                | OCT 19 REVENUES             | 457000       |                 | 32,186.00            |                      | U       |
| 12/31/2019   | CR05      | J2002142        |                | DEC 19 REVENUES             | 457000       |                 | 30,060.00            |                      | U       |
| 02/29/2020   | CR05      | J2002847        |                | FEB 20 REVENUES             | 457000       |                 | 31,330.00            |                      | U       |
| 05/31/2020   | CR05      | J2003851        |                | MAY 20 REVENUES             | 457000       |                 | 107,255.00           |                      | U       |
| 05/31/2020   | CR05      | J2100344        |                | MAY 20 REVENUES             | 457000       |                 | 39,295.00            |                      | U       |
| 05/31/2020   | CR05      | J2100414        |                | MAY 31 REVENUES             | 457000       |                 | 107,255.00           |                      | U       |
| 05/31/2020   | CR05      | R2003851        |                | MAY 20 REVENUES             | 457000       |                 | -107,255.00          |                      | U       |
| 05/31/2020   | CR05      | R2100344        |                | MAY 20 REVENUES             | 457000       |                 | -39,295.00           |                      | U       |
| ENDING BALANCE: Federal Grant Income                   |           |                 |                |                             | 457000       | 169,565.00      | 200,831.00           | 0.00                 |         |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary |           |                 |                |                             | 801000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 801000       | -34,602.00      |                      |                      | U       |
| 10/08/2019   | BD02      | J2001068        |                | BAR 20-037                  | 801000       | -5,344.00       |                      |                      | U       |
| 01/03/2020   | J099      | J2002071        |                | TAN 2001-06                 | 801000       |                 | -39,946.00           |                      | U       |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary    |           |                 |                |                             | 801000       | -39,946.00      | -39,946.00           | 0.00                 |         |
| TOTAL FUND: 2456 LE / Violence Against Women           |           |                 |                |                             |              |                 |                      |                      |         |
|  |           |                 |                | REVENUE                     | 05           | 169,565.00      | 200,831.00           | 0.00                 |         |
|  |           |                 |                | OTHER FINANCING (SOURCES)   | 08           | -39,946.00      | -39,946.00           | 0.00                 |         |
|  |           |                 |                | USES                        |              |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                      | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | Sol / Drug Court                 | 2460         |                 |                      |                      |         |
| BEGINNING BALANCE: |           |                 |                | Drug Court Application Fee       | 431002       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                  | 431002       | 1,000.00        |                      |                      | U       |
| 09/30/2019         | CR05      | J2001188        |                | SEPT 19 REVENUES                 | 431002       |                 | 100.00               |                      | U       |
| 10/31/2019         | CR05      | J2001459        |                | OCT 19 REVENUES                  | 431002       |                 | 100.00               |                      | U       |
| 02/29/2020         | CR05      | J2002848        |                | FEB 20 REVENUES                  | 431002       |                 | 100.00               |                      | U       |
| ENDING BALANCE:    |           |                 |                | Drug Court Application Fee       | 431002       | 1,000.00        | 300.00               | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Investment Interest              | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019         | CR05      | J2000436        |                | JULY 19 REVENUES                 | 461000       |                 | 2.20                 |                      | U       |
| 08/31/2019         | CR05      | J2000752        |                | AUG 19 REVENUES                  | 461000       |                 | 0.41                 |                      | U       |
| ENDING BALANCE:    |           |                 |                | Investment Interest              | 461000       | 0.00            | 2.61                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Op Trn from Solicitor State Fund | 802611       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                  | 802611       | -223,925.00     |                      |                      | U       |
| 01/13/2020         | J099      | J2002095        |                | TAN 2001-11                      | 802611       |                 | -36,963.00           |                      | U       |
| ENDING BALANCE:    |           |                 |                | Op Trn from Solicitor State Fund | 802611       | -223,925.00     | -36,963.00           | 0.00                 |         |
| TOTAL FUND:        |           |                 |                | 2460 Sol / Drug Court            |              |                 |                      |                      |         |
|                    |           |                 |                | REVENUE                          | 05           | 1,000.00        | 302.61               | 0.00                 |         |
|                    |           |                 |                | OTHER FINANCING (SOURCES)        | 08           | -223,925.00     | -36,963.00           | 0.00                 |         |
|                    |           |                 |                | USES                             |              |                 |                      |                      |         |

27-AUG-2020 08:38:46 AM  
 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-MAY-2020

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

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER    | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|--------------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                    |                | Coronavirus Emerg.<br>F | Suppl. 2470  |                 |                      |                      |         |
| BEGINNING BALANCE: |           | Federal Grant      | Income         |                         | 457000       | 0.00            | 0.00                 | 0.00                 |         |
| 05/19/2020         | BD02      | J2003670           |                | BAR 20-122              | 457000       | 115,688.00      |                      |                      | U       |
| ENDING BALANCE:    |           | Federal Grant      | Income         |                         | 457000       | 115,688.00      | 0.00                 | 0.00                 |         |
| TOTAL FUND:        | 2470      | Coronavirus Emerg. | Suppl. F       | REVENUE                 | 05           | 115,688.00      | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | Citizen Corps Grant                     | 2480         |                 |                      |                      |         |
|            |           |                 |                | BEGINNING BALANCE: Federal Grant Income | 457000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                         | 457000       | 83,913.00       |                      |                      | U       |
| 07/01/2019 | BD02      | J2000650        |                | BAR 20-015                              | 457000       | -895.00         |                      |                      | U       |
| 11/27/2019 | BD02      | J2001774        |                | BAR 20-069                              | 457000       | 1,959.00        |                      |                      | U       |
| 11/30/2019 | CR05      | J2001836        |                | NOV 19 REVENUES                         | 457000       |                 | 52,362.32            |                      | U       |
| 01/31/2020 | CR05      | J2002516        |                | JAN 2020 REVENUES                       | 457000       |                 | 1,718.96             |                      | U       |
| 02/29/2020 | CR05      | J2002849        |                | FEB 20 REVENUES                         | 457000       |                 | 9,437.63             |                      | U       |
| 05/31/2020 | CR05      | J2003852        |                | MAY 20 REVENUES                         | 457000       |                 | 22,729.99            |                      | U       |
|            |           |                 |                | ENDING BALANCE: Federal Grant Income    | 457000       | 84,977.00       | 86,248.90            | 0.00                 |         |
|            |           |                 |                | BEGINNING BALANCE: Investment Interest  | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 12/31/2019 | CR05      | J2002143        |                | DEC 19 REVENUES                         | 461000       |                 | 1.77                 |                      | U       |
| 01/31/2020 | CR05      | J2002516        |                | JAN 2020 REVENUES                       | 461000       |                 | 0.18                 |                      | U       |
| 02/29/2020 | CR05      | J2002849        |                | FEB 20 REVENUES                         | 461000       |                 | 0.40                 |                      | U       |
| 03/31/2020 | CR05      | J2003160        |                | MARCH 20 REVENUES                       | 461000       |                 | 1.85                 |                      | U       |
|            |           |                 |                | ENDING BALANCE: Investment Interest     | 461000       | 0.00            | 4.20                 | 0.00                 |         |
|            |           |                 |                | TOTAL FUND: 2480 Citizen Corps Grant    |              |                 |                      |                      |         |
|            |           |                 |                | REVENUE                                 | 05           | 84,977.00       | 86,253.10            | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Summary Court Security Gran                          |           |                 |                |                   | 2483         |                 |                      |                      |         |
| BEGINNING BALANCE: Investment Interest               |           |                 |                |                   | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000437        |                | JULY 19 REVENUES  | 461000       |                 | 0.97                 |                      | U       |
| 08/31/2019   | CR05      | J2000754        |                | AUG 19 REVENUES   | 461000       |                 | 0.63                 |                      | U       |
| 09/30/2019   | CR05      | J2001189        |                | SEPT 19 REVENUES  | 461000       |                 | 0.87                 |                      | U       |
| 10/31/2019   | CR05      | J2001460        |                | OCT 19 REVENUES   | 461000       |                 | 0.30                 |                      | U       |
| 11/30/2019   | CR05      | J2001837        |                | NOV 19 REVENUES   | 461000       |                 | 0.33                 |                      | U       |
| 12/31/2019   | CR05      | J2002144        |                | DEC 19 REVENUES   | 461000       |                 | 0.17                 |                      | U       |
| 01/31/2020   | CR05      | J2002517        |                | JAN 2020 REVENUES | 461000       |                 | 0.02                 |                      | U       |
| 02/29/2020   | CR05      | J2002850        |                | FEB 20 REVENUES   | 461000       |                 | 0.06                 |                      | U       |
| ENDING BALANCE: Investment Interest                  |           |                 |                |                   | 461000       | 0.00            | 3.35                 | 0.00                 |         |
| TOTAL FUND: 2483 Summary Court Security Gran REVENUE |           |                 |                |                   | 05           | 0.00            | 3.35                 | 0.00                 |         |



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| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Pretrial Service Program               | 2487         |                 |                      |                      |         |
|   |           |                 |                | BEGINNING BALANCE: Investment Interest | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                | CR05      | J2000438        |                | JULY 19 REVENUES                       | 461000       |                 | 0.04                 |                      | U       |
| 08/31/2019                                | CR05      | J2000755        |                | AUG 19 REVENUES                        | 461000       |                 | 0.03                 |                      | U       |
| 09/30/2019                                | CR05      | J2001190        |                | SEPT 19 REVENUES                       | 461000       |                 | 0.04                 |                      | U       |
| 10/31/2019                                | CR05      | J2001461        |                | OCT 19 REVENUES                        | 461000       |                 | 0.01                 |                      | U       |
| 11/30/2019                                | CR05      | J2001838        |                | NOV 19 REVENUES                        | 461000       |                 | 0.01                 |                      | U       |
| 12/31/2019                                | CR05      | J2002145        |                | DEC 19 REVENUES                        | 461000       |                 | 0.01                 |                      | U       |
| 03/31/2020                                | CR05      | J2003161        |                | MARCH 20 REVENUES                      | 461000       |                 | 0.01                 |                      | U       |
|   |           |                 |                | ENDING BALANCE: Investment Interest    | 461000       | 0.00            | 0.15                 | 0.00                 |         |
| TOTAL FUND: 2487 Pretrial Service Program |           |                 |                |  |              |                 |                      |                      |         |
|   |           |                 |                | REVENUE                                | 05           | 0.00            | 0.15                 | 0.00                 |         |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                    | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Multi Crime Scene Investiga    | 2490         |                 |                      |                      |         |
| BEGINNING BALANCE: Federal Grant Income                |           |                 |                |                                | 457000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET                | 457000       | 335,281.00      |                      |                      | U       |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                     | 457000       | 96,058.00       |                      |                      | U       |
| 10/22/2019   | BD02      | J2001121        |                | BAR 20-044                     | 457000       | -245,770.00     |                      |                      | U       |
| 11/30/2019   | CR05      | J2001839        |                | NOV 19 REVENUES                | 457000       |                 | 92,295.00            |                      | U       |
| 02/29/2020   | CR05      | J2002851        |                | FEB 20 REVENUES                | 457000       |                 | 20,681.00            |                      | U       |
| ENDING BALANCE: Federal Grant Income                   |           |                 |                |                                | 457000       | 185,569.00      | 112,976.00           | 0.00                 |         |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary |           |                 |                |                                | 801000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET                | 801000       | -37,253.00      |                      |                      | U       |
| 10/22/2019   | BD02      | J2001121        |                | BAR 20-044                     | 801000       | 16,840.00       |                      |                      | U       |
| 01/03/2020   | J099      | J2002071        |                | TAN 2001-06                    | 801000       |                 | -20,413.00           |                      | U       |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary    |           |                 |                |                                | 801000       | -20,413.00      | -20,413.00           | 0.00                 |         |
| TOTAL FUND: 2490 Multi Crime Scene Investiga           |           |                 |                |                                |              |                 |                      |                      |         |
|  |           |                 |                | REVENUE                        | 05           | 185,569.00      | 112,976.00           | 0.00                 |         |
|  |           |                 |                | OTHER FINANCING (SOURCES) USES | 08           | -20,413.00      | -20,413.00           | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | LE/HS Enhanced DUI Enforcem            | 2491         |                 |                      |                      |         |
|  |           |                 |                | BEGINNING BALANCE: Investment Interest | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000439        |                | JULY 19 REVENUES                       | 461000       |                 | 4.63                 |                      | U       |
| 08/31/2019   | CR05      | J2000756        |                | AUG 19 REVENUES                        | 461000       |                 | 2.99                 |                      | U       |
| 09/30/2019   | CR05      | J2001191        |                | SEPT 19 REVENUES                       | 461000       |                 | 4.13                 |                      | U       |
| 10/31/2019   | CR05      | J2001462        |                | OCT 19 REVENUES                        | 461000       |                 | 1.45                 |                      | U       |
| 11/30/2019   | CR05      | J2001840        |                | NOV 19 REVENUES                        | 461000       |                 | 1.58                 |                      | U       |
| 12/31/2019   | CR05      | J2002146        |                | DEC 19 REVENUES                        | 461000       |                 | 0.81                 |                      | U       |
| 01/31/2020   | CR05      | J2002518        |                | JAN 2020 REVENUES                      | 461000       |                 | 0.11                 |                      | U       |
| 02/29/2020   | CR05      | J2002852        |                | FEB 20 REVENUES                        | 461000       |                 | 0.28                 |                      | U       |
| 03/31/2020   | CR05      | J2003162        |                | MARCH 20 REVENUES                      | 461000       |                 | 1.05                 |                      | U       |
|  |           |                 |                | ENDING BALANCE: Investment Interest    | 461000       | 0.00            | 17.03                | 0.00                 |         |
| TOTAL FUND: 2491 LE/HS Enhanced DUI Enforcem REVENUE |           |                 |                |  | 05           | 0.00            | 17.03                | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | FY17 Justice Assistance Gra             | 2497         |                 |                      |                      |         |
|  |           |                 |                | BEGINNING BALANCE: Federal Grant Income | 457000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD02      | J2000703        |                | BAR 20-001                              | 457000       | 16,978.00       |                      |                      | U       |
| 05/31/2020                                   | CR05      | J2003853        |                | MAY 20 REVENUES                         | 457000       |                 | 1,022.92             |                      | U       |
|  |           |                 |                | ENDING BALANCE: Federal Grant Income    | 457000       | 16,978.00       | 1,022.92             | 0.00                 |         |
| TOTAL FUND: 2497 FY17 Justice Assistance Gra |           |                 |                |   |              |                 |                      |                      |         |
|  |           |                 |                | REVENUE                                 | 05           | 16,978.00       | 1,022.92             | 0.00                 |         |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | FY18 Justice Assistance Gra             | 2498         |                 |                      |                      |         |
|  |           |                 |                | BEGINNING BALANCE: Federal Grant Income | 457000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD02      | J2000703        |                | BAR 20-001                              | 457000       | 727.00          |                      |                      | U       |
| 10/31/2019                                   | CR05      | J2001463        |                | OCT 19 REVENUES                         | 457000       |                 | 41,257.58            |                      | U       |
| 05/31/2020                                   | CR05      | J2003854        |                | MAY 20 REVENUES                         | 457000       |                 | 118.77               |                      | U       |
|  |           |                 |                | ENDING BALANCE: Federal Grant Income    | 457000       | 727.00          | 41,376.35            | 0.00                 |         |
| TOTAL FUND: 2498 FY18 Justice Assistance Gra |           |                 |                |   |              |                 |                      |                      |         |
|  |           |                 |                | REVENUE                                 | 05           | 727.00          | 41,376.35            | 0.00                 |         |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | FY19 Justice Assistance Gra             | 2499         |                 |                      |                      |         |
|  |           |                 |                | BEGINNING BALANCE: Federal Grant Income | 457000       | 0.00            | 0.00                 | 0.00                 |         |
| 10/08/2019                                   | BD02      | J2001065        |                | BAR 20-035                              | 457000       | 40,819.00       |                      |                      | U       |
| 01/31/2020                                   | CR05      | J2002519        |                | JAN 2020 REVENUES                       | 457000       |                 | 1,148.18             |                      | U       |
| 05/31/2020                                   | CR05      | J2003855        |                | MAY 20 REVENUES                         | 457000       |                 | 12,031.89            |                      | U       |
|  |           |                 |                | ENDING BALANCE: Federal Grant Income    | 457000       | 40,819.00       | 13,180.07            | 0.00                 |         |
| TOTAL FUND: 2499 FY19 Justice Assistance Gra |           |                 |                |   |              |                 |                      |                      |         |
|  |           |                 |                | REVENUE                                 | 05           | 40,819.00       | 13,180.07            | 0.00                 |         |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Sol / Victim Witness Progra                            |           |                 |                |                   | 2500         |                 |                      |                      |         |
| BEGINNING BALANCE: Program Income                      |           |                 |                |                   | 456100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET   | 456100       | 48,919.00       |                      |                      | U       |
| 07/31/2019   | CR05      | J2000440        |                | JULY 19 REVENUES  | 456100       |                 | 10,156.25            |                      | U       |
| 08/31/2019   | CR05      | J2000757        |                | AUG 19 REVENUES   | 456100       |                 | 8,293.93             |                      | U       |
| 11/30/2019   | CR05      | J2001841        |                | NOV 19 REVENUES   | 456100       |                 | 10,156.25            |                      | U       |
| 02/29/2020   | CR05      | J2002854        |                | FEB 20 REVENUES   | 456100       |                 | 10,156.25            |                      | U       |
| 05/31/2020   | CR05      | J2003856        |                | MAY 20 REVENUES   | 456100       |                 | 10,156.25            |                      | U       |
| ENDING BALANCE: Program Income                         |           |                 |                |                   | 456100       | 48,919.00       | 48,918.93            | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest                 |           |                 |                |                   | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 11/30/2019   | CR05      | J2001841        |                | NOV 19 REVENUES   | 461000       |                 | 3.61                 |                      | U       |
| 12/31/2019   | CR05      | J2002147        |                | DEC 19 REVENUES   | 461000       |                 | 1.81                 |                      | U       |
| 01/31/2020   | CR05      | J2002520        |                | JAN 2020 REVENUES | 461000       |                 | 0.13                 |                      | U       |
| 02/29/2020   | CR05      | J2002854        |                | FEB 20 REVENUES   | 461000       |                 | 0.61                 |                      | U       |
| 03/31/2020   | CR05      | J2003163        |                | MARCH 20 REVENUES | 461000       |                 | 2.20                 |                      | U       |
| ENDING BALANCE: Investment Interest                    |           |                 |                |                   | 461000       | 0.00            | 8.36                 | 0.00                 |         |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary |           |                 |                |                   | 801000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET   | 801000       | -61,000.00      |                      |                      | U       |
| 10/22/2019   | J099      | J2001105        |                | TAN 2010-14       | 801000       |                 | -61,000.00           |                      | U       |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary    |           |                 |                |                   | 801000       | -61,000.00      | -61,000.00           | 0.00                 |         |
| BEGINNING BALANCE: Op Trn from Solicitor State Fund    |           |                 |                |                   | 802611       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET   | 802611       | -56,339.00      |                      |                      | U       |
| 01/13/2020   | J099      | J2002095        |                | TAN 2001-11       | 802611       |                 | -28,170.00           |                      | U       |
| ENDING BALANCE: Op Trn from Solicitor State Fund       |           |                 |                |                   | 802611       | -56,339.00      | -28,170.00           | 0.00                 |         |
| TOTAL FUND: 2500 Sol / Victim Witness Progra           |           |                 |                |                   |              |                 |                      |                      |         |
| REVENUE  |           |                 |                |                   | 05           | 48,919.00       | 48,927.29            | 0.00                 |         |
| OTHER FINANCING (SOURCES)                              |           |                 |                |                   | 08           | -117,339.00     | -89,170.00           | 0.00                 |         |
| USES   |           |                 |                |                   |              |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Sol / Comm Juvenile Arbitra                            |           |                 |                |                   | 2501         |                 |                      |                      |         |
| BEGINNING BALANCE: State Grant Income                  |           |                 |                |                   | 458000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET   | 458000       | 60,000.00       |                      |                      | U       |
| 07/31/2019   | CR05      | J2000441        |                | JULY 19 REVENUES  | 458000       |                 | 15,000.00            |                      | U       |
| 11/30/2019   | CR05      | J2001842        |                | NOV 19 REVENUES   | 458000       |                 | 15,000.00            |                      | U       |
| 02/29/2020   | CR05      | J2002855        |                | FEB 20 REVENUES   | 458000       |                 | 15,000.00            |                      | U       |
| 05/31/2020   | CR05      | J2003857        |                | MAY 20 REVENUES   | 458000       |                 | 15,000.00            |                      | U       |
| ENDING BALANCE: State Grant Income                     |           |                 |                |                   | 458000       | 60,000.00       | 60,000.00            | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest                 |           |                 |                |                   | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000441        |                | JULY 19 REVENUES  | 461000       |                 | 62.55                |                      | U       |
| 08/31/2019   | CR05      | J2000758        |                | AUG 19 REVENUES   | 461000       |                 | 36.67                |                      | U       |
| 09/30/2019   | CR05      | J2001192        |                | SEPT 19 REVENUES  | 461000       |                 | 16.29                |                      | U       |
| 10/31/2019   | CR05      | J2001464        |                | OCT 19 REVENUES   | 461000       |                 | 15.33                |                      | U       |
| 11/30/2019   | CR05      | J2001842        |                | NOV 19 REVENUES   | 461000       |                 | 16.84                |                      | U       |
| 12/31/2019   | CR05      | J2002148        |                | DEC 19 REVENUES   | 461000       |                 | 14.40                |                      | U       |
| 01/31/2020   | CR05      | J2002521        |                | JAN 2020 REVENUES | 461000       |                 | 12.19                |                      | U       |
| 02/29/2020   | CR05      | J2002855        |                | FEB 20 REVENUES   | 461000       |                 | 11.70                |                      | U       |
| 03/31/2020   | CR05      | J2003164        |                | MARCH 20 REVENUES | 461000       |                 | 13.94                |                      | U       |
| 04/30/2020   | CR05      | J2003489        |                | APRIL 20 REVENUES | 461000       |                 | 9.44                 |                      | U       |
| 05/31/2020   | CR05      | J2003857        |                | MAY 20 REVENUES   | 461000       |                 | 7.20                 |                      | U       |
| ENDING BALANCE: Investment Interest                    |           |                 |                |                   | 461000       | 0.00            | 216.55               | 0.00                 |         |
| BEGINNING BALANCE: Gifts & Donations                   |           |                 |                |                   | 469100       | 0.00            | 0.00                 | 0.00                 |         |
| 12/31/2019   | CR05      | J2002148        |                | DEC 19 REVENUES   | 469100       |                 | 500.00               |                      | U       |
| 01/15/2020   | BD02      | J2002287        |                | BAR 20-077        | 469100       | 1,000.00        |                      |                      | U       |
| 01/31/2020   | CR05      | J2002521        |                | JAN 2020 REVENUES | 469100       |                 | 500.00               |                      | U       |
| ENDING BALANCE: Gifts & Donations                      |           |                 |                |                   | 469100       | 1,000.00        | 1,000.00             | 0.00                 |         |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary |           |                 |                |                   | 801000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET   | 801000       | -43,412.00      |                      |                      | U       |
| 10/22/2019   | J099      | J2001105        |                | TAN 2010-14       | 801000       |                 | -43,412.00           |                      | U       |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary    |           |                 |                |                   | 801000       | -43,412.00      | -43,412.00           | 0.00                 |         |
| BEGINNING BALANCE: Op Trn from Temporary Alcohol Bev   |           |                 |                |                   | 802140       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET   | 802140       | -52,000.00      |                      |                      | U       |
| 01/03/2020   | J099      | J2002072        |                | TAN 2001-07       | 802140       |                 | -26,000.00           |                      | U       |



27-AUG-2020 08:38:46 AM  
 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-MAY-2020

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COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Sol / Comm Juvenile Arbitra       | 2501         |                 |                      |                      |         |
| ENDING BALANCE:                              |           |                 |                | Op Trn from Temporary Alcohol Bev | 802140       | -52,000.00      | -26,000.00           | 0.00                 |         |
| TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra |           |                 |                |                                   |              |                 |                      |                      |         |
|  |           |                 |                | REVENUE                           | 05           | 61,000.00       | 61,216.55            | 0.00                 |         |
|  |           |                 |                | OTHER FINANCING (SOURCES)         | 08           | -95,412.00      | -69,412.00           | 0.00                 |         |
|  |           |                 |                | USES                              |              |                 |                      |                      |         |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | DHEC / EMS Grant-in-Aid             | 2520         |                 |                      |                      |         |
| BEGINNING BALANCE: |           |                 |                | DHEC - EMS Grant-in-Aid             | 459100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 459100       | 21,044.00       |                      |                      | U       |
| 04/30/2020         | CR05      | J2003490        |                | APRIL 20 REVENUES                   | 459100       |                 | 21,044.37            |                      | U       |
| ENDING BALANCE:    |           |                 |                | DHEC - EMS Grant-in-Aid             | 459100       | 21,044.00       | 21,044.37            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Op Trn from Genrl Fund/Cty Ordinary | 801000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 801000       | -1,450.00       |                      |                      | U       |
| 11/12/2019         | BD02      | J2001527        |                | BAR 20-057                          | 801000       | 292.00          |                      |                      | U       |
| 01/03/2020         | J099      | J2002066        |                | TAN 2001-03                         | 801000       |                 | -1,158.00            |                      | U       |
| ENDING BALANCE:    |           |                 |                | Op Trn from Genrl Fund/Cty Ordinary | 801000       | -1,158.00       | -1,158.00            | 0.00                 |         |
| TOTAL FUND:        |           |                 |                | 2520 DHEC / EMS Grant-in-Aid        |              |                 |                      |                      |         |
|                    |           |                 |                | REVENUE                             | 05           | 21,044.00       | 21,044.37            | 0.00                 |         |
|                    |           |                 |                | OTHER FINANCING (SOURCES)           | 08           | -1,158.00       | -1,158.00            | 0.00                 |         |
|                    |           |                 |                | USES                                |              |                 |                      |                      |         |

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

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER                     | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                                     |                | DHEC / Duke Endowment Grant | 2523         |                 |                      |                      |         |
| BEGINNING BALANCE: |           | DHEC EMS Duke Endowment Grant       |                |                             | 459103       | 0.00            | 0.00                 | 0.00                 |         |
| 11/12/2019         | BD02      | J2001526                            |                | BAR 20-056                  | 459103       | 25,852.00       |                      |                      | U       |
| ENDING BALANCE:    |           | DHEC EMS Duke Endowment Grant       |                |                             | 459103       | 25,852.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           | Op Trn from Genrl Fund/Cty Ordinary |                |                             | 801000       | 0.00            | 0.00                 | 0.00                 |         |
| 11/12/2019         | BD02      | J2001526                            |                | BAR 20-056                  | 801000       | -1,109.00       |                      |                      | U       |
| 01/03/2020         | J099      | J2002066                            |                | TAN 2001-03                 | 801000       |                 | -1,109.00            |                      | U       |
| ENDING BALANCE:    |           | Op Trn from Genrl Fund/Cty Ordinary |                |                             | 801000       | -1,109.00       | -1,109.00            | 0.00                 |         |
| TOTAL FUND:        |           | 2523 DHEC / Duke Endowment Grant    |                |                             |              |                 |                      |                      |         |
|                    |           |                                     |                | REVENUE                     | 05           | 25,852.00       | 0.00                 | 0.00                 |         |
|                    |           |                                     |                | OTHER FINANCING (SOURCES)   | 08           | -1,109.00       | -1,109.00            | 0.00                 |         |
|                    |           |                                     |                | USES                        |              |                 |                      |                      |         |

27-AUG-2020 08:38:46 AM  
 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-MAY-2020

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COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Water Recreation Resources | 2530         |                 |                      |                      |         |
| BEGINNING BALANCE:                          |           |                 |                | DNR Distribution           | 459101       | 0.00            | 0.00                 | 0.00                 |         |
| 10/08/2019                                  | BD02      | J2001069        |                | BAR 20-039                 | 459101       | 32,989.00       |                      |                      | U       |
| ENDING BALANCE:                             |           |                 |                | DNR Distribution           | 459101       | 32,989.00       | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2530 Water Recreation Resources |           |                 |                |                            |              |                 |                      |                      |         |
|   |           |                 |                | REVENUE                    | 05           | 32,989.00       | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Clerk of Court / Prof Bond | 2600         |                 |                      |                      |         |
| BEGINNING BALANCE: Clerk of Court Fees              |           |                 |                |                            | 431100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET            | 431100       | 12,500.00       |                      |                      | U       |
| 07/31/2019  | CR05      | J2000442        |                | JULY 19 REVENUES           | 431100       |                 | 3,120.00             |                      | U       |
| 08/31/2019  | CR05      | J2000759        |                | AUG 19 REVENUES            | 431100       |                 | 2,520.00             |                      | U       |
| 09/30/2019  | CR05      | J2001193        |                | SEPT 19 REVENUES           | 431100       |                 | 590.00               |                      | U       |
| 10/31/2019  | CR05      | J2001465        |                | OCT 19 REVENUES            | 431100       |                 | 320.00               |                      | U       |
| 11/30/2019  | CR05      | J2001844        |                | NOV 19 REVENUES            | 431100       |                 | 500.00               |                      | U       |
| 12/31/2019  | CR05      | J2002149        |                | DEC 19 REVENUES            | 431100       |                 | 280.00               |                      | U       |
| 01/31/2020  | CR05      | J2002522        |                | JAN 2020 REVENUES          | 431100       |                 | 755.00               |                      | U       |
| 02/29/2020  | CR05      | J2002856        |                | FEB 20 REVENUES            | 431100       |                 | 40.00                |                      | U       |
| 03/31/2020  | CR05      | J2003165        |                | MARCH 20 REVENUES          | 431100       |                 | 260.00               |                      | U       |
| 04/30/2020  | CR05      | J2003491        |                | APRIL 20 REVENUES          | 431100       |                 | 580.00               |                      | U       |
| 05/31/2020  | CR05      | J2003858        |                | MAY 20 REVENUES            | 431100       |                 | 100.00               |                      | U       |
| ENDING BALANCE: Clerk of Court Fees                 |           |                 |                |                            | 431100       | 12,500.00       | 9,065.00             | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest              |           |                 |                |                            | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET            | 461000       | 300.00          |                      |                      | U       |
| 07/31/2019  | CR05      | J2000442        |                | JULY 19 REVENUES           | 461000       |                 | 201.02               |                      | U       |
| 08/31/2019  | CR05      | J2000759        |                | AUG 19 REVENUES            | 461000       |                 | 175.76               |                      | U       |
| 09/30/2019  | CR05      | J2001193        |                | SEPT 19 REVENUES           | 461000       |                 | 176.06               |                      | U       |
| 10/31/2019  | CR05      | J2001465        |                | OCT 19 REVENUES            | 461000       |                 | 169.18               |                      | U       |
| 11/30/2019  | CR05      | J2001844        |                | NOV 19 REVENUES            | 461000       |                 | 150.69               |                      | U       |
| 12/31/2019  | CR05      | J2002149        |                | DEC 19 REVENUES            | 461000       |                 | 138.13               |                      | U       |
| 01/31/2020  | CR05      | J2002522        |                | JAN 2020 REVENUES          | 461000       |                 | 132.68               |                      | U       |
| 02/29/2020  | CR05      | J2002856        |                | FEB 20 REVENUES            | 461000       |                 | 122.70               |                      | U       |
| 03/31/2020  | CR05      | J2003165        |                | MARCH 20 REVENUES          | 461000       |                 | 129.87               |                      | U       |
| 04/30/2020  | CR05      | J2003491        |                | APRIL 20 REVENUES          | 461000       |                 | 103.76               |                      | U       |
| 05/31/2020  | CR05      | J2003858        |                | MAY 20 REVENUES            | 461000       |                 | 79.17                |                      | U       |
| ENDING BALANCE: Investment Interest                 |           |                 |                |                            | 461000       | 300.00          | 1,579.02             | 0.00                 |         |
| TOTAL FUND: 2600 Clerk of Court / Prof Bond REVENUE |           |                 |                |                            | 05           | 12,800.00       | 10,644.02            | 0.00                 |         |

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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | PS / Emergency Telephone Sy | 2605         |                 |                      |                      |         |
| BEGINNING BALANCE: 911 Tariff (LandLines)             |           |                 |                |                             | 435100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 435100       | 500,000.00      |                      |                      | U       |
| 08/31/2019  | CR05      | J2000760        |                | AUG 19 REVENUES             | 435100       |                 | 35,641.71            |                      | U       |
| 09/30/2019  | CR05      | J2001194        |                | SEPT 19 REVENUES            | 435100       |                 | 73,599.87            |                      | U       |
| 10/31/2019  | CR05      | J2001466        |                | OCT 19 REVENUES             | 435100       |                 | 68,906.92            |                      | U       |
| 01/31/2020  | CR05      | J2002530        |                | JAN 2020 REVENUES           | 435100       |                 | 69,513.42            |                      | U       |
| 02/29/2020  | CR05      | J2002857        |                | FEB 20 REVENUES             | 435100       |                 | 4,993.49             |                      | U       |
| 03/31/2020  | CR05      | J2003166        |                | MARCH 20 REVENUES           | 435100       |                 | 106,451.59           |                      | U       |
| 04/30/2020  | CR05      | J2003492        |                | APRIL 20 REVENUES           | 435100       |                 | 26,684.50            |                      | U       |
| 05/31/2020  | CR05      | J2003859        |                | MAY 20 REVENUES             | 435100       |                 | 34,404.15            |                      | U       |
| ENDING BALANCE: 911 Tariff (LandLines)                |           |                 |                |                             | 435100       | 500,000.00      | 420,195.65           | 0.00                 |         |
| BEGINNING BALANCE: 911 CMRS Cell Phone Surcharge      |           |                 |                |                             | 435101       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 435101       | 1,100,000.00    |                      |                      | U       |
| 08/31/2019  | CR05      | J2000760        |                | AUG 19 REVENUES             | 435101       |                 | 314,243.68           |                      | U       |
| 01/31/2020  | CR05      | J2002530        |                | JAN 2020 REVENUES           | 435101       |                 | 308,439.23           |                      | U       |
| 03/31/2020  | CR05      | J2003166        |                | MARCH 20 REVENUES           | 435101       |                 | 318,679.83           |                      | U       |
| 05/31/2020  | CR05      | J2003859        |                | MAY 20 REVENUES             | 435101       |                 | 317,581.07           |                      | U       |
| ENDING BALANCE: 911 CMRS Cell Phone Surcharge         |           |                 |                |                             | 435101       | 1,100,000.00    | 1,258,943.81         | 0.00                 |         |
| BEGINNING BALANCE: 911 CMRS Capital Reimb.            |           |                 |                |                             | 435103       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 435103       | 360,000.00      |                      |                      | U       |
| 08/31/2019  | CR05      | J2000760        |                | AUG 19 REVENUES             | 435103       |                 | 58,510.54            |                      | U       |
| 01/31/2020  | CR05      | J2002530        |                | JAN 2020 REVENUES           | 435103       |                 | 61,473.94            |                      | U       |
| 03/31/2020  | CR05      | J2003166        |                | MARCH 20 REVENUES           | 435103       |                 | 120,234.86           |                      | U       |
| 04/30/2020  | CR05      | J2003492        |                | APRIL 20 REVENUES           | 435103       |                 | 183,540.44           |                      | U       |
| ENDING BALANCE: 911 CMRS Capital Reimb.               |           |                 |                |                             | 435103       | 360,000.00      | 423,759.78           | 0.00                 |         |
| BEGINNING BALANCE: E911 & CMRS Municipal Disbursement |           |                 |                |                             | 435110       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019  | CR05      | J2000760        |                | AUG 19 REVENUES             | 435110       |                 | 175,081.72           |                      | U       |
| 09/30/2019  | CR05      | J2001194        |                | SEPT 19 REVENUES            | 435110       |                 | -175,081.72          |                      | U       |
| 11/30/2019  | CR05      | J2001845        |                | NOV 19 REVENUES             | 435110       |                 | 13,528.16            |                      | U       |
| 01/31/2020  | CR05      | J2002530        |                | JAN 2020 REVENUES           | 435110       |                 | -13,528.16           |                      | U       |
| 02/29/2020  | CR05      | J2002857        |                | FEB 20 REVENUES             | 435110       |                 | 3,777.67             |                      | U       |
| 03/31/2020  | CR05      | J2003166        |                | MARCH 20 REVENUES           | 435110       |                 | 20,166.12            |                      | U       |
| 04/30/2020  | CR05      | J2003492        |                | APRIL 20 REVENUES           | 435110       |                 | -28,937.28           |                      | U       |
| 05/31/2020  | CR05      | J2003859        |                | MAY 20 REVENUES             | 435110       |                 | 28,313.92            |                      | U       |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND                       | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------------------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | PS / Emergency Telephone Sy | 2605                               |                 |                      |                      |         |
| ENDING BALANCE:                              |           |                 |                |                             | E911 & CMRS Municipal Disbursement | 435110          | 0.00                 | 23,320.43            | 0.00    |
| BEGINNING BALANCE:                           |           |                 |                |                             | 911 Tape Sales                     | 437550          | 0.00                 | 0.00                 | 0.00    |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 437550                             | 2,000.00        |                      |                      | U       |
| 08/31/2019                                   | CR05      | J2000760        |                | AUG 19 REVENUES             | 437550                             |                 | 367.92               |                      | U       |
| 09/30/2019                                   | CR05      | J2001194        |                | SEPT 19 REVENUES            | 437550                             |                 | 791.76               |                      | U       |
| 10/31/2019                                   | CR05      | J2001466        |                | OCT 19 REVENUES             | 437550                             |                 | 959.38               |                      | U       |
| 01/31/2020                                   | CR05      | J2002530        |                | JAN 2020 REVENUES           | 437550                             |                 | 980.84               |                      | U       |
| 03/31/2020                                   | CR05      | J2003166        |                | MARCH 20 REVENUES           | 437550                             |                 | 1,233.14             |                      | U       |
| 04/30/2020                                   | CR05      | J2003492        |                | APRIL 20 REVENUES           | 437550                             |                 | 385.22               |                      | U       |
| 05/31/2020                                   | CR05      | J2003859        |                | MAY 20 REVENUES             | 437550                             |                 | 524.38               |                      | U       |
| ENDING BALANCE:                              |           |                 |                |                             | 911 Tape Sales                     | 437550          | 2,000.00             | 5,242.64             | 0.00    |
| BEGINNING BALANCE:                           |           |                 |                |                             | Investment Interest                | 461000          | 0.00                 | 0.00                 | 0.00    |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 461000                             | 20,000.00       |                      |                      | U       |
| 07/31/2019                                   | CR05      | J2000443        |                | JULY 19 REVENUES            | 461000                             |                 | 11,292.97            |                      | U       |
| 08/31/2019                                   | CR05      | J2000760        |                | AUG 19 REVENUES             | 461000                             |                 | 10,258.48            |                      | U       |
| 09/30/2019                                   | CR05      | J2001194        |                | SEPT 19 REVENUES            | 461000                             |                 | 9,953.18             |                      | U       |
| 10/31/2019                                   | CR05      | J2001466        |                | OCT 19 REVENUES             | 461000                             |                 | 9,811.85             |                      | U       |
| 11/30/2019                                   | CR05      | J2001845        |                | NOV 19 REVENUES             | 461000                             |                 | 8,543.37             |                      | U       |
| 12/31/2019                                   | CR05      | J2002150        |                | DEC 19 REVENUES             | 461000                             |                 | 7,613.41             |                      | U       |
| 01/31/2020                                   | CR05      | J2002530        |                | JAN 2020 REVENUES           | 461000                             |                 | 7,389.50             |                      | U       |
| 02/29/2020                                   | CR05      | J2002857        |                | FEB 20 REVENUES             | 461000                             |                 | 6,815.85             |                      | U       |
| 03/31/2020                                   | CR05      | J2003166        |                | MARCH 20 REVENUES           | 461000                             |                 | 7,809.65             |                      | U       |
| 04/30/2020                                   | CR05      | J2003492        |                | APRIL 20 REVENUES           | 461000                             |                 | 6,562.36             |                      | U       |
| 05/31/2020                                   | CR05      | J2003859        |                | MAY 20 REVENUES             | 461000                             |                 | 5,007.04             |                      | U       |
| ENDING BALANCE:                              |           |                 |                |                             | Investment Interest                | 461000          | 20,000.00            | 91,057.66            | 0.00    |
| TOTAL FUND: 2605 PS / Emergency Telephone Sy |           |                 |                |                             | REVENUE                            | 05              | 1,982,000.00         | 2,222,519.97         | 0.00    |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| PS / SCE & G Support Fund                          |           |                 |                |                   | 2606         |                 |                      |                      |         |
| BEGINNING BALANCE: Investment Interest             |           |                 |                |                   | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000444        |                | JULY 19 REVENUES  | 461000       |                 | 54.20                |                      | U       |
| 08/31/2019   | CR05      | J2000761        |                | AUG 19 REVENUES   | 461000       |                 | 46.76                |                      | U       |
| 09/30/2019   | CR05      | J2001195        |                | SEPT 19 REVENUES  | 461000       |                 | 45.89                |                      | U       |
| 10/31/2019   | CR05      | J2001467        |                | OCT 19 REVENUES   | 461000       |                 | 45.29                |                      | U       |
| 11/30/2019   | CR05      | J2001846        |                | NOV 19 REVENUES   | 461000       |                 | 41.96                |                      | U       |
| 12/31/2019   | CR05      | J2002151        |                | DEC 19 REVENUES   | 461000       |                 | 38.09                |                      | U       |
| 01/31/2020   | CR05      | J2002531        |                | JAN 2020 REVENUES | 461000       |                 | 36.14                |                      | U       |
| 02/29/2020   | CR05      | J2002858        |                | FEB 20 REVENUES   | 461000       |                 | 33.54                |                      | U       |
| 03/31/2020   | CR05      | J2003167        |                | MARCH 20 REVENUES | 461000       |                 | 35.98                |                      | U       |
| 04/30/2020   | CR05      | J2003493        |                | APRIL 20 REVENUES | 461000       |                 | 28.21                |                      | U       |
| 05/31/2020   | CR05      | J2003860        |                | MAY 20 REVENUES   | 461000       |                 | 21.53                |                      | U       |
| ENDING BALANCE: Investment Interest                |           |                 |                |                   | 461000       | 0.00            | 427.59               | 0.00                 |         |
| BEGINNING BALANCE: SCE & G Support Funds           |           |                 |                |                   | 466000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET   | 466000       | 20,722.00       |                      |                      | U       |
| 10/22/2019   | BD02      | J2001120        |                | BAR 20-043        | 466000       | 414.00          |                      |                      | U       |
| 10/31/2019   | CR05      | J2001467        |                | OCT 19 REVENUES   | 466000       |                 | 21,136.14            |                      | U       |
| ENDING BALANCE: SCE & G Support Funds              |           |                 |                |                   | 466000       | 21,136.00       | 21,136.14            | 0.00                 |         |
| TOTAL FUND: 2606 PS / SCE & G Support Fund REVENUE |           |                 |                |                   | 05           | 21,136.00       | 21,563.73            | 0.00                 |         |



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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Sol / Forfeiture Funds (Nar                  |           |                 |                |                   | 2610         |                 |                      |                      |         |
| BEGINNING BALANCE: Narcotics Confiscation    |           |                 |                |                   | 456400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET   | 456400       | 12,500.00       |                      |                      | U       |
| 10/31/2019                                   | CR05      | J2001468        |                | OCT 19 REVENUES   | 456400       |                 | 50.58                |                      | U       |
| 11/30/2019                                   | CR05      | J2001847        |                | NOV 19 REVENUES   | 456400       |                 | 923.02               |                      | U       |
| 12/31/2019                                   | CR05      | J2002152        |                | DEC 19 REVENUES   | 456400       |                 | 376.84               |                      | U       |
| 02/29/2020                                   | CR05      | J2002859        |                | FEB 20 REVENUES   | 456400       |                 | 4,566.99             |                      | U       |
| 04/30/2020                                   | CR05      | J2003494        |                | APRIL 20 REVENUES | 456400       |                 | 967.42               |                      | U       |
| ENDING BALANCE: Narcotics Confiscation       |           |                 |                |                   | 456400       | 12,500.00       | 6,884.85             | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest       |           |                 |                |                   | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET   | 461000       | 875.00          |                      |                      | U       |
| 07/31/2019                                   | CR05      | J2000445        |                | JULY 19 REVENUES  | 461000       |                 | 96.37                |                      | U       |
| 08/31/2019                                   | CR05      | J2000762        |                | AUG 19 REVENUES   | 461000       |                 | 82.28                |                      | U       |
| 09/30/2019                                   | CR05      | J2001196        |                | SEPT 19 REVENUES  | 461000       |                 | 83.79                |                      | U       |
| 10/31/2019                                   | CR05      | J2001468        |                | OCT 19 REVENUES   | 461000       |                 | 76.89                |                      | U       |
| 11/30/2019                                   | CR05      | J2001847        |                | NOV 19 REVENUES   | 461000       |                 | 68.88                |                      | U       |
| 12/31/2019                                   | CR05      | J2002152        |                | DEC 19 REVENUES   | 461000       |                 | 62.29                |                      | U       |
| 01/31/2020                                   | CR05      | J2002532        |                | JAN 2020 REVENUES | 461000       |                 | 58.86                |                      | U       |
| 02/29/2020                                   | CR05      | J2002859        |                | FEB 20 REVENUES   | 461000       |                 | 54.69                |                      | U       |
| 03/31/2020                                   | CR05      | J2003168        |                | MARCH 20 REVENUES | 461000       |                 | 59.32                |                      | U       |
| 04/30/2020                                   | CR05      | J2003494        |                | APRIL 20 REVENUES | 461000       |                 | 45.91                |                      | U       |
| 05/31/2020                                   | CR05      | J2003861        |                | MAY 20 REVENUES   | 461000       |                 | 35.03                |                      | U       |
| ENDING BALANCE: Investment Interest          |           |                 |                |                   | 461000       | 875.00          | 724.31               | 0.00                 |         |
| TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar |           |                 |                |                   | 05           | 13,375.00       | 7,609.16             | 0.00                 |         |
| REVENUE                                      |           |                 |                |                   |              |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Sol / State Funds                                     |           |                 |                |                   | 2611             |                    |                         |                         |            |
| BEGINNING BALANCE: Bond Estreatment                   |           |                 |                |                   | 443500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET   | 443500           | 25,000.00          |                         |                         | U          |
| 07/31/2019  | CR05      | J2000446        |                | JULY 19 REVENUES  | 443500           |                    | 2,756.27                |                         | U          |
| 08/31/2019  | CR05      | J2000763        |                | AUG 19 REVENUES   | 443500           |                    | 2,679.25                |                         | U          |
| 09/30/2019  | CR05      | J2001197        |                | SEPT 19 REVENUES  | 443500           |                    | 1,904.25                |                         | U          |
| 10/31/2019  | CR05      | J2001469        |                | OCT 19 REVENUES   | 443500           |                    | 1,751.13                |                         | U          |
| 11/30/2019  | CR05      | J2001848        |                | NOV 19 REVENUES   | 443500           |                    | 1,487.38                |                         | U          |
| 12/31/2019  | CR05      | J2002153        |                | DEC 19 REVENUES   | 443500           |                    | 8,421.06                |                         | U          |
| 01/31/2020  | CR05      | J2002533        |                | JAN 2020 REVENUES | 443500           |                    | 5,120.06                |                         | U          |
| 02/29/2020  | CR05      | J2002860        |                | FEB 20 REVENUES   | 443500           |                    | 5,876.26                |                         | U          |
| 03/31/2020  | CR05      | J2003169        |                | MARCH 20 REVENUES | 443500           |                    | 1,886.25                |                         | U          |
| 04/30/2020  | CR05      | J2003495        |                | APRIL 20 REVENUES | 443500           |                    | 110.62                  |                         | U          |
| 05/31/2020  | CR05      | J2003862        |                | MAY 20 REVENUES   | 443500           |                    | 860.64                  |                         | U          |
| ENDING BALANCE: Bond Estreatment                      |           |                 |                |                   | 443500           | 25,000.00          | 32,853.17               | 0.00                    |            |
| BEGINNING BALANCE: Circuit Solicitor State Supplement |           |                 |                |                   | 451500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET   | 451500           | 650,024.00         |                         |                         | U          |
| 09/30/2019  | CR05      | J2001197        |                | SEPT 19 REVENUES  | 451500           |                    | 128,033.18              |                         | U          |
| 11/30/2019  | CR05      | J2001848        |                | NOV 19 REVENUES   | 451500           |                    | 78,471.89               |                         | U          |
| 02/29/2020  | CR05      | J2002860        |                | FEB 20 REVENUES   | 451500           |                    | 78,901.55               |                         | U          |
| ENDING BALANCE: Circuit Solicitor State Supplement    |           |                 |                |                   | 451500           | 650,024.00         | 285,406.62              | 0.00                    |            |
| TOTAL FUND: 2611 Sol / State Funds                    |           |                 |                |                   |                  |                    |                         |                         |            |
| REVENUE   |           |                 |                |                   | 05               | 675,024.00         | 318,259.79              | 0.00                    |            |

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|--|-----------|-----------------|----------------|-----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Sol / Pre-trial Interventio       | 2612         |                 |                      |                      |         |
|  |           |                 |                | BEGINNING BALANCE: Program Income | 456100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET                   | 456100       | 239,415.00      |                      |                      | U       |
| 09/30/2019                                   | CR05      | J2001198        |                | SEPT 19 REVENUES                  | 456100       |                 | 60,741.72            |                      | U       |
| 11/30/2019                                   | CR05      | J2001849        |                | NOV 19 REVENUES                   | 456100       |                 | 48,253.15            |                      | U       |
| 02/29/2020                                   | CR05      | J2002861        |                | FEB 20 REVENUES                   | 456100       |                 | 55,659.83            |                      | U       |
| 05/31/2020                                   | CR05      | J2003863        |                | MAY 20 REVENUES                   | 456100       |                 | 61,041.78            |                      | U       |
|  |           |                 |                | ENDING BALANCE: Program Income    | 456100       | 239,415.00      | 225,696.48           | 0.00                 |         |
| TOTAL FUND: 2612 Sol / Pre-trial Interventio |           |                 |                |                                   |              |                 |                      |                      |         |
|  |           |                 |                | REVENUE                           | 05           | 239,415.00      | 225,696.48           | 0.00                 |         |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Worthless Check Fund                              |           |                 |                |                   | 2613         |                 |                      |                      |         |
| BEGINNING BALANCE: Worthless Check Fees           |           |                 |                |                   | 431004       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET   | 431004       | 43,271.00       |                      |                      | U       |
| 07/31/2019  | CR05      | J2000447        |                | JULY 19 REVENUES  | 431004       |                 | 2,650.00             |                      | U       |
| 08/31/2019  | CR05      | J2000764        |                | AUG 19 REVENUES   | 431004       |                 | 4,450.00             |                      | U       |
| 09/30/2019  | CR05      | J2001199        |                | SEPT 19 REVENUES  | 431004       |                 | 3,250.00             |                      | U       |
| 10/31/2019  | CR05      | J2001471        |                | OCT 19 REVENUES   | 431004       |                 | 3,550.00             |                      | U       |
| 11/30/2019  | CR05      | J2001850        |                | NOV 19 REVENUES   | 431004       |                 | 3,150.00             |                      | U       |
| 12/31/2019  | CR05      | J2002154        |                | DEC 19 REVENUES   | 431004       |                 | 3,050.00             |                      | U       |
| 01/31/2020  | CR05      | J2002534        |                | JAN 2020 REVENUES | 431004       |                 | 3,200.00             |                      | U       |
| 02/29/2020  | CR05      | J2002862        |                | FEB 20 REVENUES   | 431004       |                 | 4,150.00             |                      | U       |
| 03/31/2020  | CR05      | J2003170        |                | MARCH 20 REVENUES | 431004       |                 | 3,050.00             |                      | U       |
| 04/30/2020  | CR05      | J2003496        |                | APRIL 20 REVENUES | 431004       |                 | 2,750.00             |                      | U       |
| 05/31/2020  | CR05      | J2003864        |                | MAY 20 REVENUES   | 431004       |                 | 2,250.00             |                      | U       |
| ENDING BALANCE: Worthless Check Fees              |           |                 |                |                   | 431004       | 43,271.00       | 35,500.00            | 0.00                 |         |
| BEGINNING BALANCE: Contribution from Tri-Counties |           |                 |                |                   | 455004       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET   | 455004       | 64,382.00       |                      |                      | U       |
| 08/31/2019  | CR05      | J2000764        |                | AUG 19 REVENUES   | 455004       |                 | 46,643.63            |                      | U       |
| ENDING BALANCE: Contribution from Tri-Counties    |           |                 |                |                   | 455004       | 64,382.00       | 46,643.63            | 0.00                 |         |
| TOTAL FUND: 2613 Worthless Check Fund             |           |                 |                |                   |              |                 |                      |                      |         |
| REVENUE   |           |                 |                |                   | 05           | 107,653.00      | 82,143.63            | 0.00                 |         |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | SOL / Alcohol Education Pro                          | 2615         |                 |                      |                      |         |
|            |           |                 |                | BEGINNING BALANCE: Program Income                    | 456100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                                      | 456100       | 914.00          |                      |                      | U       |
| 09/30/2019 | CR05      | J2001200        |                | SEPT 19 REVENUES                                     | 456100       |                 | 305.72               |                      | U       |
| 11/30/2019 | CR05      | J2001851        |                | NOV 19 REVENUES                                      | 456100       |                 | 9.31                 |                      | U       |
| 02/29/2020 | CR05      | J2002863        |                | FEB 20 REVENUES                                      | 456100       |                 | 177.66               |                      | U       |
| 05/31/2020 | CR05      | J2003865        |                | MAY 20 REVENUES                                      | 456100       |                 | 52.11                |                      | U       |
|            |           |                 |                | ENDING BALANCE: Program Income                       | 456100       | 914.00          | 544.80               | 0.00                 |         |
|            |           |                 |                | TOTAL FUND: 2615 SOL / Alcohol Education Pro REVENUE | 05           | 914.00          | 544.80               | 0.00                 |         |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Sol/Broker Disclosure Penal | 2616         |                 |                      |                      |         |
| BEGINNING BALANCE: Investment Interest               |           |                 |                |                             | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 461000       | 3,050.00        |                      |                      | U       |
| 07/31/2019   | CR05      | J2000448        |                | JULY 19 REVENUES            | 461000       |                 | 439.25               |                      | U       |
| 08/31/2019   | CR05      | J2000765        |                | AUG 19 REVENUES             | 461000       |                 | 386.33               |                      | U       |
| 09/30/2019   | CR05      | J2001201        |                | SEPT 19 REVENUES            | 461000       |                 | 380.70               |                      | U       |
| 10/31/2019   | CR05      | J2001472        |                | OCT 19 REVENUES             | 461000       |                 | 377.03               |                      | U       |
| 11/30/2019   | CR05      | J2001852        |                | NOV 19 REVENUES             | 461000       |                 | 334.41               |                      | U       |
| 12/31/2019   | CR05      | J2002155        |                | DEC 19 REVENUES             | 461000       |                 | 309.43               |                      | U       |
| 01/31/2020   | CR05      | J2002535        |                | JAN 2020 REVENUES           | 461000       |                 | 243.75               |                      | U       |
| 02/29/2020   | CR05      | J2002864        |                | FEB 20 REVENUES             | 461000       |                 | 224.76               |                      | U       |
| 03/31/2020   | CR05      | J2003171        |                | MARCH 20 REVENUES           | 461000       |                 | 235.03               |                      | U       |
| 04/30/2020   | CR05      | J2003497        |                | APRIL 20 REVENUES           | 461000       |                 | 190.95               |                      | U       |
| 05/31/2020   | CR05      | J2003866        |                | MAY 20 REVENUES             | 461000       |                 | 145.70               |                      | U       |
| ENDING BALANCE: Investment Interest                  |           |                 |                |                             | 461000       | 3,050.00        | 3,267.34             | 0.00                 |         |
| TOTAL FUND: 2616 Sol/Broker Disclosure Penal REVENUE |           |                 |                |                             | 05           | 3,050.00        | 3,267.34             | 0.00                 |         |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | P/D (Indigent Criminal Defe | 2618         |                 |                      |                      |         |
| BEGINNING BALANCE: State Revenue (Lexington) |           |                 |                |                             | 451610       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 451610       | 201,428.00      |                      |                      | U       |
| 07/31/2019                                   | CR05      | J2000449        |                | JULY 19 REVENUES            | 451610       |                 | 105,126.05           |                      | U       |
| 08/31/2019                                   | CR05      | J2000766        |                | AUG 19 REVENUES             | 451610       |                 | 105,727.30           |                      | U       |
| 09/30/2019                                   | CR05      | J2001202        |                | SEPT 19 REVENUES            | 451610       |                 | 9,629.33             |                      | U       |
| 10/31/2019                                   | CR05      | J2001473        |                | OCT 19 REVENUES             | 451610       |                 | 71,180.92            |                      | U       |
| 11/30/2019                                   | CR05      | J2001853        |                | NOV 19 REVENUES             | 451610       |                 | 5,610.99             |                      | U       |
| 12/31/2019                                   | CR05      | J2002156        |                | DEC 19 REVENUES             | 451610       |                 | 7,651.27             |                      | U       |
| 01/31/2020                                   | CR05      | J2002536        |                | JAN 2020 REVENUES           | 451610       |                 | 5,517.70             |                      | U       |
| 02/29/2020                                   | CR05      | J2002865        |                | FEB 20 REVENUES             | 451610       |                 | 11,981.54            |                      | U       |
| 03/31/2020                                   | CR05      | J2003172        |                | MARCH 20 REVENUES           | 451610       |                 | 27,127.26            |                      | U       |
| 04/30/2020                                   | CR05      | J2003498        |                | APRIL 20 REVENUES           | 451610       |                 | 13,477.17            |                      | U       |
| 05/31/2020                                   | CR05      | J2003867        |                | MAY 20 REVENUES             | 451610       |                 | 5,013.24             |                      | U       |
| ENDING BALANCE: State Revenue (Lexington)    |           |                 |                |                             | 451610       | 201,428.00      | 368,042.77           | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest       |           |                 |                |                             | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 11/30/2019                                   | CR05      | J2001853        |                | NOV 19 REVENUES             | 461000       |                 | 0.17                 |                      | U       |
| 02/29/2020                                   | CR05      | J2002865        |                | FEB 20 REVENUES             | 461000       |                 | 0.02                 |                      | U       |
| 03/31/2020                                   | CR05      | J2003172        |                | MARCH 20 REVENUES           | 461000       |                 | 0.07                 |                      | U       |
| ENDING BALANCE: Investment Interest          |           |                 |                |                             | 461000       | 0.00            | 0.26                 | 0.00                 |         |
| TOTAL FUND: 2618 P/D (Indigent Criminal Defe |           |                 |                |                             | 05           | 201,428.00      | 368,043.03           | 0.00                 |         |
| REVENUE                                      |           |                 |                |                             |              |                 |                      |                      |         |

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|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Public Defender   | 2619         |                 |                      |                      |         |
| BEGINNING BALANCE: State Revenue (Lexington)         |           |                 |                |                   | 451610       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET   | 451610       | 697,823.00      |                      |                      | U       |
| 07/31/2019   | CR05      | J2000450        |                | JULY 19 REVENUES  | 451610       |                 | 174,455.70           |                      | U       |
| 10/31/2019   | CR05      | J2001476        |                | OCT 19 REVENUES   | 451610       |                 | 174,455.70           |                      | U       |
| 01/31/2020   | CR05      | J2002537        |                | JAN 2020 REVENUES | 451610       |                 | 174,455.70           |                      | U       |
| 04/30/2020   | CR05      | J2003504        |                | APRIL 20 REVENUES | 451610       |                 | 174,455.70           |                      | U       |
| ENDING BALANCE: State Revenue (Lexington)            |           |                 |                |                   | 451610       | 697,823.00      | 697,822.80           | 0.00                 |         |
| BEGINNING BALANCE: State Revenue (Tri-Counties)      |           |                 |                |                   | 451611       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET   | 451611       | 151,838.00      |                      |                      | U       |
| 07/31/2019   | CR05      | J2000450        |                | JULY 19 REVENUES  | 451611       |                 | 37,959.40            |                      | U       |
| 10/31/2019   | CR05      | J2001476        |                | OCT 19 REVENUES   | 451611       |                 | 37,959.40            |                      | U       |
| 01/31/2020   | CR05      | J2002537        |                | JAN 2020 REVENUES | 451611       |                 | 37,959.40            |                      | U       |
| 04/30/2020   | CR05      | J2003504        |                | APRIL 20 REVENUES | 451611       |                 | 37,959.40            |                      | U       |
| ENDING BALANCE: State Revenue (Tri-Counties)         |           |                 |                |                   | 451611       | 151,838.00      | 151,837.60           | 0.00                 |         |
| BEGINNING BALANCE: Carry Forward Revenues            |           |                 |                |                   | 451615       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019   | CR05      | J2000767        |                | AUG 19 REVENUES   | 451615       |                 | 17,580.08            |                      | U       |
| 10/31/2019   | CR05      | J2001476        |                | OCT 19 REVENUES   | 451615       |                 | 37,090.97            |                      | U       |
| ENDING BALANCE: Carry Forward Revenues               |           |                 |                |                   | 451615       | 0.00            | 54,671.05            | 0.00                 |         |
| BEGINNING BALANCE: State Supplemental (Lexington)    |           |                 |                |                   | 451620       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET   | 451620       | 88,409.00       |                      |                      | U       |
| 07/31/2019   | CR05      | J2000450        |                | JULY 19 REVENUES  | 451620       |                 | 23,873.11            |                      | U       |
| 10/31/2019   | CR05      | J2001476        |                | OCT 19 REVENUES   | 451620       |                 | 20,139.59            |                      | U       |
| 01/31/2020   | CR05      | J2002537        |                | JAN 2020 REVENUES | 451620       |                 | 19,353.21            |                      | U       |
| 04/30/2020   | CR05      | J2003504        |                | APRIL 20 REVENUES | 451620       |                 | 18,845.07            |                      | U       |
| ENDING BALANCE: State Supplemental (Lexington)       |           |                 |                |                   | 451620       | 88,409.00       | 82,210.98            | 0.00                 |         |
| BEGINNING BALANCE: State Supplemental (Tri-Counties) |           |                 |                |                   | 451621       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET   | 451621       | 19,237.00       |                      |                      | U       |
| 07/31/2019   | CR05      | J2000450        |                | JULY 19 REVENUES  | 451621       |                 | 5,194.50             |                      | U       |
| 10/31/2019   | CR05      | J2001476        |                | OCT 19 REVENUES   | 451621       |                 | 4,382.13             |                      | U       |
| 01/31/2020   | CR05      | J2002537        |                | JAN 2020 REVENUES | 451621       |                 | 4,211.02             |                      | U       |
| 04/30/2020   | CR05      | J2003504        |                | APRIL 20 REVENUES | 451621       |                 | 4,100.45             |                      | U       |
| ENDING BALANCE: State Supplemental (Tri-Counties)    |           |                 |                |                   | 451621       | 19,237.00       | 17,888.10            | 0.00                 |         |



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|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Public Defender   | 2619         |                 |                      |                      |         |
| BEGINNING BALANCE: Probation Fees (Lexington)    |           |                 |                |                   | 451632       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET   | 451632       | 59,490.00       |                      |                      | U       |
| 07/31/2019                                       | CR05      | J2000450        |                | JULY 19 REVENUES  | 451632       |                 | 18,150.57            |                      | U       |
| 10/31/2019                                       | CR05      | J2001476        |                | OCT 19 REVENUES   | 451632       |                 | 12,480.32            |                      | U       |
| 04/30/2020                                       | CR05      | J2003504        |                | APRIL 20 REVENUES | 451632       |                 | 5,723.96             |                      | U       |
| ENDING BALANCE: Probation Fees (Lexington)       |           |                 |                |                   | 451632       | 59,490.00       | 36,354.85            | 0.00                 |         |
| BEGINNING BALANCE: Civil Fees (Lexington)        |           |                 |                |                   | 451633       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET   | 451633       | 36,574.00       |                      |                      | U       |
| 07/31/2019                                       | CR05      | J2000450        |                | JULY 19 REVENUES  | 451633       |                 | 9,310.47             |                      | U       |
| 10/31/2019                                       | CR05      | J2001476        |                | OCT 19 REVENUES   | 451633       |                 | 9,528.51             |                      | U       |
| 01/31/2020                                       | CR05      | J2002537        |                | JAN 2020 REVENUES | 451633       |                 | 8,494.62             |                      | U       |
| 04/30/2020                                       | CR05      | J2003504        |                | APRIL 20 REVENUES | 451633       |                 | 9,579.58             |                      | U       |
| ENDING BALANCE: Civil Fees (Lexington)           |           |                 |                |                   | 451633       | 36,574.00       | 36,913.18            | 0.00                 |         |
| BEGINNING BALANCE: CDV Fees (Lexington)          |           |                 |                |                   | 451634       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET   | 451634       | 78,126.00       |                      |                      | U       |
| 07/31/2019                                       | CR05      | J2000450        |                | JULY 19 REVENUES  | 451634       |                 | 19,531.49            |                      | U       |
| 10/31/2019                                       | CR05      | J2001476        |                | OCT 19 REVENUES   | 451634       |                 | 19,531.49            |                      | U       |
| 01/31/2020                                       | CR05      | J2002537        |                | JAN 2020 REVENUES | 451634       |                 | 19,531.49            |                      | U       |
| 04/30/2020                                       | CR05      | J2003504        |                | APRIL 20 REVENUES | 451634       |                 | 19,531.49            |                      | U       |
| ENDING BALANCE: CDV Fees (Lexington)             |           |                 |                |                   | 451634       | 78,126.00       | 78,125.96            | 0.00                 |         |
| BEGINNING BALANCE: DUI Fees (Lexington)          |           |                 |                |                   | 451635       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET   | 451635       | 55,401.00       |                      |                      | U       |
| 07/31/2019                                       | CR05      | J2000450        |                | JULY 19 REVENUES  | 451635       |                 | 13,850.22            |                      | U       |
| 10/31/2019                                       | CR05      | J2001476        |                | OCT 19 REVENUES   | 451635       |                 | 13,850.22            |                      | U       |
| 01/31/2020                                       | CR05      | J2002537        |                | JAN 2020 REVENUES | 451635       |                 | 13,850.22            |                      | U       |
| 04/30/2020                                       | CR05      | J2003504        |                | APRIL 20 REVENUES | 451635       |                 | 13,850.22            |                      | U       |
| ENDING BALANCE: DUI Fees (Lexington)             |           |                 |                |                   | 451635       | 55,401.00       | 55,400.88            | 0.00                 |         |
| BEGINNING BALANCE: Probation Fees (Tri-Counties) |           |                 |                |                   | 451636       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET   | 451636       | 12,944.00       |                      |                      | U       |
| 07/31/2019                                       | CR05      | J2000450        |                | JULY 19 REVENUES  | 451636       |                 | 3,949.35             |                      | U       |
| 10/31/2019                                       | CR05      | J2001476        |                | OCT 19 REVENUES   | 451636       |                 | 2,715.56             |                      | U       |
| 04/30/2020                                       | CR05      | J2003504        |                | APRIL 20 REVENUES | 451636       |                 | 1,245.48             |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                    | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|--------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | Public Defender                | 2619             |                    |                         |                         |            |
| ENDING BALANCE:    |           |                 |                | Probation Fees (Tri-Counties)  | 451636           | 12,944.00          | 7,910.39                | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Civil Fees (Tri-Counties)      | 451637           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                | 451637           | 7,958.00           |                         |                         | U          |
| 07/31/2019         | CR05      | J2000450        |                | JULY 19 REVENUES               | 451637           |                    | 2,025.84                |                         | U          |
| 10/31/2019         | CR05      | J2001476        |                | OCT 19 REVENUES                | 451637           |                    | 2,073.29                |                         | U          |
| 01/31/2020         | CR05      | J2002537        |                | JAN 2020 REVENUES              | 451637           |                    | 1,848.33                |                         | U          |
| 04/30/2020         | CR05      | J2003504        |                | APRIL 20 REVENUES              | 451637           |                    | 2,084.40                |                         | U          |
| ENDING BALANCE:    |           |                 |                | Civil Fees (Tri-Counties)      | 451637           | 7,958.00           | 8,031.86                | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | CDV Fees (Tri-Counties)        | 451638           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                | 451638           | 16,999.00          |                         |                         | U          |
| 07/31/2019         | CR05      | J2000450        |                | JULY 19 REVENUES               | 451638           |                    | 4,249.81                |                         | U          |
| 10/31/2019         | CR05      | J2001476        |                | OCT 19 REVENUES                | 451638           |                    | 4,249.81                |                         | U          |
| 01/31/2020         | CR05      | J2002537        |                | JAN 2020 REVENUES              | 451638           |                    | 4,249.81                |                         | U          |
| 04/30/2020         | CR05      | J2003504        |                | APRIL 20 REVENUES              | 451638           |                    | 4,249.81                |                         | U          |
| ENDING BALANCE:    |           |                 |                | CDV Fees (Tri-Counties)        | 451638           | 16,999.00          | 16,999.24               | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | DUI Fees (Tri-Counties)        | 451639           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                | 451639           | 12,055.00          |                         |                         | U          |
| 07/31/2019         | CR05      | J2000450        |                | JULY 19 REVENUES               | 451639           |                    | 3,013.64                |                         | U          |
| 10/31/2019         | CR05      | J2001476        |                | OCT 19 REVENUES                | 451639           |                    | 3,013.64                |                         | U          |
| 01/31/2020         | CR05      | J2002537        |                | JAN 2020 REVENUES              | 451639           |                    | 3,013.64                |                         | U          |
| 04/30/2020         | CR05      | J2003504        |                | APRIL 20 REVENUES              | 451639           |                    | 3,013.64                |                         | U          |
| ENDING BALANCE:    |           |                 |                | DUI Fees (Tri-Counties)        | 451639           | 12,055.00          | 12,054.56               | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Contribution from Tri-Counties | 455004           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                | 455004           | 66,000.00          |                         |                         | U          |
| 07/31/2019         | CR05      | J2000450        |                | JULY 19 REVENUES               | 455004           |                    | 31,917.00               |                         | U          |
| 08/31/2019         | CR05      | J2000767        |                | AUG 19 REVENUES                | 455004           |                    | 7,500.00                |                         | U          |
| 10/31/2019         | CR05      | J2001476        |                | OCT 19 REVENUES                | 455004           |                    | 10,250.00               |                         | U          |
| 01/31/2020         | CR05      | J2002537        |                | JAN 2020 REVENUES              | 455004           |                    | 21,500.00               |                         | U          |
| 04/30/2020         | CR05      | J2003504        |                | APRIL 20 REVENUES              | 455004           |                    | 5,250.00                |                         | U          |
| 05/31/2020         | CR05      | J2003868        |                | MAY 20 REVENUES                | 455004           |                    | 27,500.00               |                         | U          |
| ENDING BALANCE:    |           |                 |                | Contribution from Tri-Counties | 455004           | 66,000.00          | 103,917.00              | 0.00                    |            |

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|--|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Public Defender           | 2619         |                 |                      |                      |         |
| BEGINNING BALANCE: Contributions from Municipalities   |           |                 |                |                           | 455012       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET           | 455012       | 400.00          |                      |                      | U       |
| ENDING BALANCE: Contributions from Municipalities      |           |                 |                |                           | 455012       | 400.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest                 |           |                 |                |                           | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET           | 461000       | 100.00          |                      |                      | U       |
| 07/31/2019   | CR05      | J2000450        |                | JULY 19 REVENUES          | 461000       |                 | 1,833.67             |                      | U       |
| 08/31/2019   | CR05      | J2000767        |                | AUG 19 REVENUES           | 461000       |                 | 1,720.03             |                      | U       |
| 09/30/2019   | CR05      | J2001203        |                | SEPT 19 REVENUES          | 461000       |                 | 1,430.76             |                      | U       |
| 10/31/2019   | CR05      | J2001476        |                | OCT 19 REVENUES           | 461000       |                 | 1,846.38             |                      | U       |
| 11/30/2019   | CR05      | J2001854        |                | NOV 19 REVENUES           | 461000       |                 | 1,569.18             |                      | U       |
| 12/31/2019   | CR05      | J2002157        |                | DEC 19 REVENUES           | 461000       |                 | 1,111.88             |                      | U       |
| 01/31/2020   | CR05      | J2002537        |                | JAN 2020 REVENUES         | 461000       |                 | 1,078.82             |                      | U       |
| 02/29/2020   | CR05      | J2002866        |                | FEB 20 REVENUES           | 461000       |                 | 1,000.91             |                      | U       |
| 03/31/2020   | CR05      | J2003173        |                | MARCH 20 REVENUES         | 461000       |                 | 1,051.53             |                      | U       |
| 04/30/2020   | CR05      | J2003504        |                | APRIL 20 REVENUES         | 461000       |                 | 955.49               |                      | U       |
| 05/31/2020   | CR05      | J2003868        |                | MAY 20 REVENUES           | 461000       |                 | 623.81               |                      | U       |
| ENDING BALANCE: Investment Interest                    |           |                 |                |                           | 461000       | 100.00          | 14,222.46            | 0.00                 |         |
| BEGINNING BALANCE: Miscellaneous Revenues              |           |                 |                |                           | 469900       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2019   | CR05      | J2001203        |                | SEPT 19 REVENUES          | 469900       |                 | 24.12                |                      | U       |
| ENDING BALANCE: Miscellaneous Revenues                 |           |                 |                |                           | 469900       | 0.00            | 24.12                | 0.00                 |         |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary |           |                 |                |                           | 801000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET           | 801000       | -785,614.00     |                      |                      | U       |
| 10/22/2019   | J099      | J2001106        |                | TAN 2010-15               | 801000       |                 | -196,404.00          |                      | U       |
| 01/03/2020   | J099      | J2002067        |                | TAN 2001-04               | 801000       |                 | -196,404.00          |                      | U       |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary    |           |                 |                |                           | 801000       | -785,614.00     | -392,808.00          | 0.00                 |         |
| TOTAL FUND: 2619 Public Defender                       |           |                 |                |                           |              |                 |                      |                      |         |
|  |           |                 |                | REVENUE                   | 05           | 1,303,354.00    | 1,374,385.03         | 0.00                 |         |
|  |           |                 |                | OTHER FINANCING (SOURCES) | 08           | -785,614.00     | -392,808.00          | 0.00                 |         |
|  |           |                 |                | USES                      |              |                 |                      |                      |         |

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|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Victims' Bill of Rights | 2620         |                 |                      |                      |         |
| BEGINNING BALANCE: Clerk of Crt Conviction Surcharges  |           |                 |                |                         | 443002       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 443002       | 72,000.00       |                      |                      | U       |
| 07/31/2019   | CR05      | J2000451        |                | JULY 19 REVENUES        | 443002       |                 | 5,376.02             |                      | U       |
| 08/31/2019   | CR05      | J2000768        |                | AUG 19 REVENUES         | 443002       |                 | 5,614.78             |                      | U       |
| 09/30/2019   | CR05      | J2001206        |                | SEPT 19 REVENUES        | 443002       |                 | 7,018.39             |                      | U       |
| 10/31/2019   | CR05      | J2001477        |                | OCT 19 REVENUES         | 443002       |                 | 6,070.02             |                      | U       |
| 11/30/2019   | CR05      | J2001855        |                | NOV 19 REVENUES         | 443002       |                 | 6,540.11             |                      | U       |
| 12/31/2019   | CR05      | J2002158        |                | DEC 19 REVENUES         | 443002       |                 | 5,307.23             |                      | U       |
| 01/31/2020   | CR05      | J2002538        |                | JAN 2020 REVENUES       | 443002       |                 | 6,604.31             |                      | U       |
| 02/29/2020   | CR05      | J2002867        |                | FEB 20 REVENUES         | 443002       |                 | 5,932.04             |                      | U       |
| 03/31/2020   | CR05      | J2003174        |                | MARCH 20 REVENUES       | 443002       |                 | 7,929.61             |                      | U       |
| 04/30/2020   | CR05      | J2003505        |                | APRIL 20 REVENUES       | 443002       |                 | 5,291.95             |                      | U       |
| 05/31/2020   | CR05      | J2003872        |                | MAY 20 REVENUES         | 443002       |                 | 2,782.55             |                      | U       |
| ENDING BALANCE: Clerk of Crt Conviction Surcharges     |           |                 |                |                         | 443002       | 72,000.00       | 64,467.01            | 0.00                 |         |
| BEGINNING BALANCE: Clerk of Crt GS 38% Assessment      |           |                 |                |                         | 443003       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 443003       | 28,000.00       |                      |                      | U       |
| 07/31/2019   | CR05      | J2000451        |                | JULY 19 REVENUES        | 443003       |                 | 2,007.59             |                      | U       |
| 08/31/2019   | CR05      | J2000768        |                | AUG 19 REVENUES         | 443003       |                 | 1,396.88             |                      | U       |
| 09/30/2019   | CR05      | J2001206        |                | SEPT 19 REVENUES        | 443003       |                 | 1,571.99             |                      | U       |
| 10/31/2019   | CR05      | J2001477        |                | OCT 19 REVENUES         | 443003       |                 | 1,316.01             |                      | U       |
| 11/30/2019   | CR05      | J2001855        |                | NOV 19 REVENUES         | 443003       |                 | 1,533.93             |                      | U       |
| 12/31/2019   | CR05      | J2002158        |                | DEC 19 REVENUES         | 443003       |                 | 1,923.54             |                      | U       |
| 01/31/2020   | CR05      | J2002538        |                | JAN 2020 REVENUES       | 443003       |                 | 1,079.11             |                      | U       |
| 02/29/2020   | CR05      | J2002867        |                | FEB 20 REVENUES         | 443003       |                 | 706.85               |                      | U       |
| 03/31/2020   | CR05      | J2003174        |                | MARCH 20 REVENUES       | 443003       |                 | 1,476.30             |                      | U       |
| 04/30/2020   | CR05      | J2003505        |                | APRIL 20 REVENUES       | 443003       |                 | 316.32               |                      | U       |
| 05/31/2020   | CR05      | J2003872        |                | MAY 20 REVENUES         | 443003       |                 | 566.23               |                      | U       |
| ENDING BALANCE: Clerk of Crt GS 38% Assessment         |           |                 |                |                         | 443003       | 28,000.00       | 13,894.75            | 0.00                 |         |
| BEGINNING BALANCE: Solicitor Traffic Ed. Program/9.17% |           |                 |                |                         | 443507       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 443507       | 800.00          |                      |                      | U       |
| 08/31/2019   | CR05      | J2000768        |                | AUG 19 REVENUES         | 443507       |                 | 89.88                |                      | U       |
| 09/30/2019   | CR05      | J2001206        |                | SEPT 19 REVENUES        | 443507       |                 | 179.76               |                      | U       |
| 10/31/2019   | CR05      | J2001477        |                | OCT 19 REVENUES         | 443507       |                 | 205.44               |                      | U       |
| 11/30/2019   | CR05      | J2001855        |                | NOV 19 REVENUES         | 443507       |                 | 12.84                |                      | U       |
| 12/31/2019   | CR05      | J2002158        |                | DEC 19 REVENUES         | 443507       |                 | 38.52                |                      | U       |
| 01/31/2020   | CR05      | J2002538        |                | JAN 2020 REVENUES       | 443507       |                 | 218.28               |                      | U       |

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|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Victims' Bill of Rights | 2620         |                 |                      |                      |         |
| 02/29/2020  | CR05      | J2002867        |                | FEB 20 REVENUES         | 443507       |                 | 128.40               |                      | U       |
| 03/31/2020  | CR05      | J2003174        |                | MARCH 20 REVENUES       | 443507       |                 | 166.92               |                      | U       |
| 05/31/2020  | CR05      | J2003872        |                | MAY 20 REVENUES         | 443507       |                 | 77.04                |                      | U       |
| ENDING BALANCE: Solicitor Traffic Ed. Program/9.17% |           |                 |                |                         | 443507       | 800.00          | 1,117.08             | 0.00                 |         |
| BEGINNING BALANCE: Traffic Ct Conviction Surcharge  |           |                 |                |                         | 444011       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET         | 444011       | 5,300.00        |                      |                      | U       |
| 07/31/2019  | CR05      | J2000451        |                | JULY 19 REVENUES        | 444011       |                 | 553.94               |                      | U       |
| 08/31/2019  | CR05      | J2000768        |                | AUG 19 REVENUES         | 444011       |                 | 399.63               |                      | U       |
| 09/30/2019  | CR05      | J2001206        |                | SEPT 19 REVENUES        | 444011       |                 | 504.70               |                      | U       |
| 10/31/2019  | CR05      | J2001477        |                | OCT 19 REVENUES         | 444011       |                 | 317.71               |                      | U       |
| 11/30/2019  | CR05      | J2001855        |                | NOV 19 REVENUES         | 444011       |                 | 351.91               |                      | U       |
| 12/31/2019  | CR05      | J2002158        |                | DEC 19 REVENUES         | 444011       |                 | 219.55               |                      | U       |
| 01/31/2020  | CR05      | J2002538        |                | JAN 2020 REVENUES       | 444011       |                 | 298.83               |                      | U       |
| 02/29/2020  | CR05      | J2002867        |                | FEB 20 REVENUES         | 444011       |                 | 262.33               |                      | U       |
| 03/31/2020  | CR05      | J2003174        |                | MARCH 20 REVENUES       | 444011       |                 | 457.79               |                      | U       |
| 05/31/2020  | CR05      | J2003872        |                | MAY 20 REVENUES         | 444011       |                 | 319.97               |                      | U       |
| ENDING BALANCE: Traffic Ct Conviction Surcharge     |           |                 |                |                         | 444011       | 5,300.00        | 3,686.36             | 0.00                 |         |
| BEGINNING BALANCE: Traffic Ct - 11.16% Assessment   |           |                 |                |                         | 444012       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET         | 444012       | 70,000.00       |                      |                      | U       |
| 07/31/2019  | CR05      | J2000451        |                | JULY 19 REVENUES        | 444012       |                 | 8,112.80             |                      | U       |
| 08/31/2019  | CR05      | J2000768        |                | AUG 19 REVENUES         | 444012       |                 | 5,614.98             |                      | U       |
| 09/30/2019  | CR05      | J2001206        |                | SEPT 19 REVENUES        | 444012       |                 | 7,816.54             |                      | U       |
| 10/31/2019  | CR05      | J2001477        |                | OCT 19 REVENUES         | 444012       |                 | 8,155.97             |                      | U       |
| 11/30/2019  | CR05      | J2001855        |                | NOV 19 REVENUES         | 444012       |                 | 6,427.71             |                      | U       |
| 12/31/2019  | CR05      | J2002158        |                | DEC 19 REVENUES         | 444012       |                 | 5,407.33             |                      | U       |
| 01/31/2020  | CR05      | J2002538        |                | JAN 2020 REVENUES       | 444012       |                 | 5,565.02             |                      | U       |
| 02/29/2020  | CR05      | J2002867        |                | FEB 20 REVENUES         | 444012       |                 | 6,194.23             |                      | U       |
| 03/31/2020  | CR05      | J2003174        |                | MARCH 20 REVENUES       | 444012       |                 | 7,262.99             |                      | U       |
| 05/31/2020  | CR05      | J2003872        |                | MAY 20 REVENUES         | 444012       |                 | 6,453.10             |                      | U       |
| ENDING BALANCE: Traffic Ct - 11.16% Assessment      |           |                 |                |                         | 444012       | 70,000.00       | 67,010.67            | 0.00                 |         |
| BEGINNING BALANCE: CDV Court - 11.16% Assessment    |           |                 |                |                         | 444050       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET         | 444050       | 380.00          |                      |                      | U       |
| 07/31/2019  | CR05      | J2000451        |                | JULY 19 REVENUES        | 444050       |                 | 37.13                |                      | U       |
| 08/31/2019  | CR05      | J2000768        |                | AUG 19 REVENUES         | 444050       |                 | 60.77                |                      | U       |

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|---|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | Victims' Bill of Rights | 2620             |                    |                         |                         |            |
| 09/30/2019  | CR05      | J2001206        |                | SEPT 19 REVENUES        | 444050           |                    | 20.48                   |                         | U          |
| 11/30/2019  | CR05      | J2001855        |                | NOV 19 REVENUES         | 444050           |                    | 20.58                   |                         | U          |
| 12/31/2019  | CR05      | J2002158        |                | DEC 19 REVENUES         | 444050           |                    | 12.00                   |                         | U          |
| 01/31/2020  | CR05      | J2002538        |                | JAN 2020 REVENUES       | 444050           |                    | 6.74                    |                         | U          |
| 02/29/2020  | CR05      | J2002867        |                | FEB 20 REVENUES         | 444050           |                    | 21.44                   |                         | U          |
| 03/31/2020  | CR05      | J2003174        |                | MARCH 20 REVENUES       | 444050           |                    | 33.38                   |                         | U          |
| 04/30/2020  | CR05      | J2003505        |                | APRIL 20 REVENUES       | 444050           |                    | 29.18                   |                         | U          |
| 05/31/2020  | CR05      | J2003872        |                | MAY 20 REVENUES         | 444050           |                    | 10.70                   |                         | U          |
| ENDING BALANCE: CDV Court - 11.16% Assessment         |           |                 |                |                         | 444050           | 380.00             | 252.40                  | 0.00                    |            |
| BEGINNING BALANCE: CDV Court - Conviction Surcharge   |           |                 |                |                         | 444051           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET         | 444051           | 1,000.00           |                         |                         | U          |
| 07/31/2019  | CR05      | J2000451        |                | JULY 19 REVENUES        | 444051           |                    | 78.25                   |                         | U          |
| 08/31/2019  | CR05      | J2000768        |                | AUG 19 REVENUES         | 444051           |                    | 55.60                   |                         | U          |
| 09/30/2019  | CR05      | J2001206        |                | SEPT 19 REVENUES        | 444051           |                    | 33.44                   |                         | U          |
| 11/30/2019  | CR05      | J2001855        |                | NOV 19 REVENUES         | 444051           |                    | 100.83                  |                         | U          |
| 12/31/2019  | CR05      | J2002158        |                | DEC 19 REVENUES         | 444051           |                    | 25.00                   |                         | U          |
| 01/31/2020  | CR05      | J2002538        |                | JAN 2020 REVENUES       | 444051           |                    | 104.17                  |                         | U          |
| 02/29/2020  | CR05      | J2002867        |                | FEB 20 REVENUES         | 444051           |                    | 178.33                  |                         | U          |
| 03/31/2020  | CR05      | J2003174        |                | MARCH 20 REVENUES       | 444051           |                    | 125.59                  |                         | U          |
| 04/30/2020  | CR05      | J2003505        |                | APRIL 20 REVENUES       | 444051           |                    | 134.10                  |                         | U          |
| 05/31/2020  | CR05      | J2003872        |                | MAY 20 REVENUES         | 444051           |                    | 16.36                   |                         | U          |
| ENDING BALANCE: CDV Court - Conviction Surcharge      |           |                 |                |                         | 444051           | 1,000.00           | 851.67                  | 0.00                    |            |
| BEGINNING BALANCE: Mag Dist. 1 - Conviction Surcharge |           |                 |                |                         | 444111           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET         | 444111           | 5,250.00           |                         |                         | U          |
| 07/31/2019  | CR05      | J2000451        |                | JULY 19 REVENUES        | 444111           |                    | 344.50                  |                         | U          |
| 08/31/2019  | CR05      | J2000768        |                | AUG 19 REVENUES         | 444111           |                    | 399.35                  |                         | U          |
| 09/30/2019  | CR05      | J2001206        |                | SEPT 19 REVENUES        | 444111           |                    | 296.83                  |                         | U          |
| 10/31/2019  | CR05      | J2001477        |                | OCT 19 REVENUES         | 444111           |                    | 371.87                  |                         | U          |
| 12/31/2019  | CR05      | J2002158        |                | DEC 19 REVENUES         | 444111           |                    | 407.38                  |                         | U          |
| 01/31/2020  | CR05      | J2002538        |                | JAN 2020 REVENUES       | 444111           |                    | 404.41                  |                         | U          |
| 02/29/2020  | CR05      | J2002867        |                | FEB 20 REVENUES         | 444111           |                    | 371.12                  |                         | U          |
| 03/31/2020  | CR05      | J2003174        |                | MARCH 20 REVENUES       | 444111           |                    | 397.98                  |                         | U          |
| 04/30/2020  | CR05      | J2003505        |                | APRIL 20 REVENUES       | 444111           |                    | 303.04                  |                         | U          |
| 05/31/2020  | CR05      | J2003872        |                | MAY 20 REVENUES         | 444111           |                    | 83.08                   |                         | U          |
| ENDING BALANCE: Mag Dist. 1 - Conviction Surcharge    |           |                 |                |                         | 444111           | 5,250.00           | 3,379.56                | 0.00                    |            |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Victims' Bill of Rights | 2620         |                 |                      |                      |         |
| BEGINNING BALANCE: Mag Dist. 1 - 11.16% Assessment    |           |                 |                |                         | 444112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET         | 444112       | 13,200.00       |                      |                      | U       |
| 07/31/2019  | CR05      | J2000451        |                | JULY 19 REVENUES        | 444112       |                 | 1,037.33             |                      | U       |
| 08/31/2019  | CR05      | J2000768        |                | AUG 19 REVENUES         | 444112       |                 | 986.76               |                      | U       |
| 09/30/2019  | CR05      | J2001206        |                | SEPT 19 REVENUES        | 444112       |                 | 1,069.73             |                      | U       |
| 10/31/2019  | CR05      | J2001477        |                | OCT 19 REVENUES         | 444112       |                 | 1,055.25             |                      | U       |
| 11/30/2019  | CR05      | J2001855        |                | NOV 19 REVENUES         | 444112       |                 | 1,081.16             |                      | U       |
| 12/31/2019  | CR05      | J2002158        |                | DEC 19 REVENUES         | 444112       |                 | 1,124.59             |                      | U       |
| 01/31/2020  | CR05      | J2002538        |                | JAN 2020 REVENUES       | 444112       |                 | 1,128.21             |                      | U       |
| 02/29/2020  | CR05      | J2002867        |                | FEB 20 REVENUES         | 444112       |                 | 1,263.06             |                      | U       |
| 03/31/2020  | CR05      | J2003174        |                | MARCH 20 REVENUES       | 444112       |                 | 1,533.65             |                      | U       |
| 04/30/2020  | CR05      | J2003505        |                | APRIL 20 REVENUES       | 444112       |                 | 852.73               |                      | U       |
| 05/31/2020  | CR05      | J2003872        |                | MAY 20 REVENUES         | 444112       |                 | 277.54               |                      | U       |
| ENDING BALANCE: Mag Dist. 1 - 11.16% Assessment       |           |                 |                |                         | 444112       | 13,200.00       | 11,410.01            | 0.00                 |         |
| BEGINNING BALANCE: Mag Dist. 2 - Conviction Surcharge |           |                 |                |                         | 444211       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET         | 444211       | 4,850.00        |                      |                      | U       |
| 07/31/2019  | CR05      | J2000451        |                | JULY 19 REVENUES        | 444211       |                 | 261.85               |                      | U       |
| 08/31/2019  | CR05      | J2000768        |                | AUG 19 REVENUES         | 444211       |                 | 398.29               |                      | U       |
| 09/30/2019  | CR05      | J2001206        |                | SEPT 19 REVENUES        | 444211       |                 | 341.98               |                      | U       |
| 10/31/2019  | CR05      | J2001477        |                | OCT 19 REVENUES         | 444211       |                 | 265.47               |                      | U       |
| 11/30/2019  | CR05      | J2001855        |                | NOV 19 REVENUES         | 444211       |                 | 882.30               |                      | U       |
| 12/31/2019  | CR05      | J2002158        |                | DEC 19 REVENUES         | 444211       |                 | 308.08               |                      | U       |
| 01/31/2020  | CR05      | J2002538        |                | JAN 2020 REVENUES       | 444211       |                 | 638.88               |                      | U       |
| 02/29/2020  | CR05      | J2002867        |                | FEB 20 REVENUES         | 444211       |                 | 250.41               |                      | U       |
| 03/31/2020  | CR05      | J2003174        |                | MARCH 20 REVENUES       | 444211       |                 | 498.42               |                      | U       |
| 04/30/2020  | CR05      | J2003505        |                | APRIL 20 REVENUES       | 444211       |                 | 313.24               |                      | U       |
| ENDING BALANCE: Mag Dist. 2 - Conviction Surcharge    |           |                 |                |                         | 444211       | 4,850.00        | 4,158.92             | 0.00                 |         |
| BEGINNING BALANCE: Mag Dist. 2 - 11.16% Assessment    |           |                 |                |                         | 444212       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET         | 444212       | 8,730.00        |                      |                      | U       |
| 07/31/2019  | CR05      | J2000451        |                | JULY 19 REVENUES        | 444212       |                 | 590.07               |                      | U       |
| 08/31/2019  | CR05      | J2000768        |                | AUG 19 REVENUES         | 444212       |                 | 510.36               |                      | U       |
| 09/30/2019  | CR05      | J2001206        |                | SEPT 19 REVENUES        | 444212       |                 | 636.92               |                      | U       |
| 10/31/2019  | CR05      | J2001477        |                | OCT 19 REVENUES         | 444212       |                 | 382.63               |                      | U       |
| 11/30/2019  | CR05      | J2001855        |                | NOV 19 REVENUES         | 444212       |                 | 431.07               |                      | U       |
| 12/31/2019  | CR05      | J2002158        |                | DEC 19 REVENUES         | 444212       |                 | 237.60               |                      | U       |
| 01/31/2020  | CR05      | J2002538        |                | JAN 2020 REVENUES       | 444212       |                 | 518.28               |                      | U       |

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|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Victims' Bill of Rights | 2620         |                 |                      |                      |         |
| 02/29/2020  | CR05      | J2002867        |                | FEB 20 REVENUES         | 444212       |                 | 261.88               |                      | U       |
| 03/31/2020  | CR05      | J2003174        |                | MARCH 20 REVENUES       | 444212       |                 | 672.88               |                      | U       |
| 04/30/2020  | CR05      | J2003505        |                | APRIL 20 REVENUES       | 444212       |                 | 804.48               |                      | U       |
| ENDING BALANCE: Mag Dist. 2 - 11.16% Assessment       |           |                 |                |                         | 444212       | 8,730.00        | 5,046.17             | 0.00                 |         |
| BEGINNING BALANCE: Mag Dist. 3 - Conviction Surcharge |           |                 |                |                         | 444311       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET         | 444311       | 5,600.00        |                      |                      | U       |
| 07/31/2019  | CR05      | J2000451        |                | JULY 19 REVENUES        | 444311       |                 | 565.16               |                      | U       |
| 08/31/2019  | CR05      | J2000768        |                | AUG 19 REVENUES         | 444311       |                 | 844.26               |                      | U       |
| 09/30/2019  | CR05      | J2001206        |                | SEPT 19 REVENUES        | 444311       |                 | 636.30               |                      | U       |
| 10/31/2019  | CR05      | J2001477        |                | OCT 19 REVENUES         | 444311       |                 | 330.91               |                      | U       |
| 11/30/2019  | CR05      | J2001855        |                | NOV 19 REVENUES         | 444311       |                 | 538.40               |                      | U       |
| 12/31/2019  | CR05      | J2002158        |                | DEC 19 REVENUES         | 444311       |                 | 295.19               |                      | U       |
| 01/31/2020  | CR05      | J2002538        |                | JAN 2020 REVENUES       | 444311       |                 | 218.59               |                      | U       |
| 02/29/2020  | CR05      | J2002867        |                | FEB 20 REVENUES         | 444311       |                 | 620.90               |                      | U       |
| 03/31/2020  | CR05      | J2003174        |                | MARCH 20 REVENUES       | 444311       |                 | 174.29               |                      | U       |
| 04/30/2020  | CR05      | J2003505        |                | APRIL 20 REVENUES       | 444311       |                 | 176.25               |                      | U       |
| 05/31/2020  | CR05      | J2003872        |                | MAY 20 REVENUES         | 444311       |                 | 104.57               |                      | U       |
| ENDING BALANCE: Mag Dist. 3 - Conviction Surcharge    |           |                 |                |                         | 444311       | 5,600.00        | 4,504.82             | 0.00                 |         |
| BEGINNING BALANCE: Mag Dist. 3 - 11.16% Assessment    |           |                 |                |                         | 444312       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET         | 444312       | 2,500.00        |                      |                      | U       |
| 07/31/2019  | CR05      | J2000451        |                | JULY 19 REVENUES        | 444312       |                 | 111.00               |                      | U       |
| 08/31/2019  | CR05      | J2000768        |                | AUG 19 REVENUES         | 444312       |                 | 276.66               |                      | U       |
| 09/30/2019  | CR05      | J2001206        |                | SEPT 19 REVENUES        | 444312       |                 | 200.95               |                      | U       |
| 10/31/2019  | CR05      | J2001477        |                | OCT 19 REVENUES         | 444312       |                 | 152.44               |                      | U       |
| 11/30/2019  | CR05      | J2001855        |                | NOV 19 REVENUES         | 444312       |                 | 167.10               |                      | U       |
| 12/31/2019  | CR05      | J2002158        |                | DEC 19 REVENUES         | 444312       |                 | 48.29                |                      | U       |
| 01/31/2020  | CR05      | J2002538        |                | JAN 2020 REVENUES       | 444312       |                 | 57.79                |                      | U       |
| 02/29/2020  | CR05      | J2002867        |                | FEB 20 REVENUES         | 444312       |                 | 124.45               |                      | U       |
| 03/31/2020  | CR05      | J2003174        |                | MARCH 20 REVENUES       | 444312       |                 | 96.43                |                      | U       |
| 04/30/2020  | CR05      | J2003505        |                | APRIL 20 REVENUES       | 444312       |                 | 63.76                |                      | U       |
| 05/31/2020  | CR05      | J2003872        |                | MAY 20 REVENUES         | 444312       |                 | 36.33                |                      | U       |
| ENDING BALANCE: Mag Dist. 3 - 11.16% Assessment       |           |                 |                |                         | 444312       | 2,500.00        | 1,335.20             | 0.00                 |         |
| BEGINNING BALANCE: Mag Dist. 4 - Conviction Surcharge |           |                 |                |                         | 444411       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET         | 444411       | 6,000.00        |                      |                      | U       |



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|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Victims' Bill of Rights | 2620         |                 |                      |                      |         |
| 07/31/2019  | CR05      | J2000451        |                | JULY 19 REVENUES        | 444411       |                 | 651.58               |                      | U       |
| 08/31/2019  | CR05      | J2000768        |                | AUG 19 REVENUES         | 444411       |                 | 429.56               |                      | U       |
| 09/30/2019  | CR05      | J2001206        |                | SEPT 19 REVENUES        | 444411       |                 | 267.62               |                      | U       |
| 10/31/2019  | CR05      | J2001477        |                | OCT 19 REVENUES         | 444411       |                 | 340.80               |                      | U       |
| 11/30/2019  | CR05      | J2001855        |                | NOV 19 REVENUES         | 444411       |                 | 535.96               |                      | U       |
| 12/31/2019  | CR05      | J2002158        |                | DEC 19 REVENUES         | 444411       |                 | 196.48               |                      | U       |
| 01/31/2020  | CR05      | J2002538        |                | JAN 2020 REVENUES       | 444411       |                 | 270.96               |                      | U       |
| 02/29/2020  | CR05      | J2002867        |                | FEB 20 REVENUES         | 444411       |                 | 318.59               |                      | U       |
| 03/31/2020  | CR05      | J2003174        |                | MARCH 20 REVENUES       | 444411       |                 | 580.35               |                      | U       |
| 04/30/2020  | CR05      | J2003505        |                | APRIL 20 REVENUES       | 444411       |                 | 430.33               |                      | U       |
| 05/31/2020  | CR05      | J2003872        |                | MAY 20 REVENUES         | 444411       |                 | 130.11               |                      | U       |
| ENDING BALANCE: Mag Dist. 4 - Conviction Surcharge    |           |                 |                |                         | 444411       | 6,000.00        | 4,152.34             | 0.00                 |         |
| BEGINNING BALANCE: Mag Dist. 4 - 11.16% Assessment    |           |                 |                |                         | 444412       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET         | 444412       | 7,560.00        |                      |                      | U       |
| 08/31/2019  | CR05      | J2000768        |                | AUG 19 REVENUES         | 444412       |                 | 284.59               |                      | U       |
| 09/30/2019  | CR05      | J2001206        |                | SEPT 19 REVENUES        | 444412       |                 | 418.78               |                      | U       |
| 10/31/2019  | CR05      | J2001477        |                | OCT 19 REVENUES         | 444412       |                 | 401.54               |                      | U       |
| 11/30/2019  | CR05      | J2001855        |                | NOV 19 REVENUES         | 444412       |                 | 380.66               |                      | U       |
| 12/31/2019  | CR05      | J2002158        |                | DEC 19 REVENUES         | 444412       |                 | 420.32               |                      | U       |
| 01/31/2020  | CR05      | J2002538        |                | JAN 2020 REVENUES       | 444412       |                 | 273.72               |                      | U       |
| 02/29/2020  | CR05      | J2002867        |                | FEB 20 REVENUES         | 444412       |                 | 367.04               |                      | U       |
| 03/31/2020  | CR05      | J2003174        |                | MARCH 20 REVENUES       | 444412       |                 | 370.91               |                      | U       |
| 04/30/2020  | CR05      | J2003505        |                | APRIL 20 REVENUES       | 444412       |                 | 418.57               |                      | U       |
| 05/31/2020  | CR05      | J2003872        |                | MAY 20 REVENUES         | 444412       |                 | 142.02               |                      | U       |
| ENDING BALANCE: Mag Dist. 4 - 11.16% Assessment       |           |                 |                |                         | 444412       | 7,560.00        | 3,478.15             | 0.00                 |         |
| BEGINNING BALANCE: Mag Dist. 5 - Conviction Surcharge |           |                 |                |                         | 444511       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET         | 444511       | 2,800.00        |                      |                      | U       |
| 07/31/2019  | CR05      | J2000451        |                | JULY 19 REVENUES        | 444511       |                 | 83.91                |                      | U       |
| 08/31/2019  | CR05      | J2000768        |                | AUG 19 REVENUES         | 444511       |                 | 189.77               |                      | U       |
| 09/30/2019  | CR05      | J2001206        |                | SEPT 19 REVENUES        | 444511       |                 | 186.46               |                      | U       |
| 10/31/2019  | CR05      | J2001477        |                | OCT 19 REVENUES         | 444511       |                 | 131.43               |                      | U       |
| 11/30/2019  | CR05      | J2001855        |                | NOV 19 REVENUES         | 444511       |                 | 102.72               |                      | U       |
| 12/31/2019  | CR05      | J2002158        |                | DEC 19 REVENUES         | 444511       |                 | 220.75               |                      | U       |
| 01/31/2020  | CR05      | J2002538        |                | JAN 2020 REVENUES       | 444511       |                 | 78.64                |                      | U       |
| 02/29/2020  | CR05      | J2002867        |                | FEB 20 REVENUES         | 444511       |                 | 283.89               |                      | U       |
| 03/31/2020  | CR05      | J2003174        |                | MARCH 20 REVENUES       | 444511       |                 | 225.61               |                      | U       |

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|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Victims' Bill of Rights | 2620         |                 |                      |                      |         |
| 04/30/2020  | CR05      | J2003505        |                | APRIL 20 REVENUES       | 444511       |                 | 152.57               |                      | U       |
| 05/31/2020  | CR05      | J2003872        |                | MAY 20 REVENUES         | 444511       |                 | 49.14                |                      | U       |
| ENDING BALANCE: Mag Dist. 5 - Conviction Surcharge    |           |                 |                |                         | 444511       | 2,800.00        | 1,704.89             | 0.00                 |         |
| BEGINNING BALANCE: Mag Dist. 5 - 11.16% Assessment    |           |                 |                |                         | 444512       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET         | 444512       | 4,000.00        |                      |                      | U       |
| 07/31/2019  | CR05      | J2000451        |                | JULY 19 REVENUES        | 444512       |                 | 390.34               |                      | U       |
| 08/31/2019  | CR05      | J2000768        |                | AUG 19 REVENUES         | 444512       |                 | 268.02               |                      | U       |
| 09/30/2019  | CR05      | J2001206        |                | SEPT 19 REVENUES        | 444512       |                 | 273.77               |                      | U       |
| 10/31/2019  | CR05      | J2001477        |                | OCT 19 REVENUES         | 444512       |                 | 261.01               |                      | U       |
| 11/30/2019  | CR05      | J2001855        |                | NOV 19 REVENUES         | 444512       |                 | 224.40               |                      | U       |
| 12/31/2019  | CR05      | J2002158        |                | DEC 19 REVENUES         | 444512       |                 | 366.17               |                      | U       |
| 01/31/2020  | CR05      | J2002538        |                | JAN 2020 REVENUES       | 444512       |                 | 212.21               |                      | U       |
| 02/29/2020  | CR05      | J2002867        |                | FEB 20 REVENUES         | 444512       |                 | 359.31               |                      | U       |
| 03/31/2020  | CR05      | J2003174        |                | MARCH 20 REVENUES       | 444512       |                 | 292.02               |                      | U       |
| 04/30/2020  | CR05      | J2003505        |                | APRIL 20 REVENUES       | 444512       |                 | 340.63               |                      | U       |
| 05/31/2020  | CR05      | J2003872        |                | MAY 20 REVENUES         | 444512       |                 | 176.01               |                      | U       |
| ENDING BALANCE: Mag Dist. 5 - 11.16% Assessment       |           |                 |                |                         | 444512       | 4,000.00        | 3,163.89             | 0.00                 |         |
| BEGINNING BALANCE: Mag Dist. 6 - Conviction Surcharge |           |                 |                |                         | 444611       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET         | 444611       | 1,400.00        |                      |                      | U       |
| 07/31/2019  | CR05      | J2000451        |                | JULY 19 REVENUES        | 444611       |                 | 108.68               |                      | U       |
| 08/31/2019  | CR05      | J2000768        |                | AUG 19 REVENUES         | 444611       |                 | 123.45               |                      | U       |
| 09/30/2019  | CR05      | J2001206        |                | SEPT 19 REVENUES        | 444611       |                 | 88.12                |                      | U       |
| 10/31/2019  | CR05      | J2001477        |                | OCT 19 REVENUES         | 444611       |                 | 83.57                |                      | U       |
| 11/30/2019  | CR05      | J2001855        |                | NOV 19 REVENUES         | 444611       |                 | 134.74               |                      | U       |
| 12/31/2019  | CR05      | J2002158        |                | DEC 19 REVENUES         | 444611       |                 | 75.92                |                      | U       |
| 01/31/2020  | CR05      | J2002538        |                | JAN 2020 REVENUES       | 444611       |                 | 35.01                |                      | U       |
| 02/29/2020  | CR05      | J2002867        |                | FEB 20 REVENUES         | 444611       |                 | 148.38               |                      | U       |
| 03/31/2020  | CR05      | J2003174        |                | MARCH 20 REVENUES       | 444611       |                 | 113.30               |                      | U       |
| 04/30/2020  | CR05      | J2003505        |                | APRIL 20 REVENUES       | 444611       |                 | 101.58               |                      | U       |
| 05/31/2020  | CR05      | J2003872        |                | MAY 20 REVENUES         | 444611       |                 | 26.52                |                      | U       |
| ENDING BALANCE: Mag Dist. 6 - Conviction Surcharge    |           |                 |                |                         | 444611       | 1,400.00        | 1,039.27             | 0.00                 |         |
| BEGINNING BALANCE: Mag Dist. 6 - 11.16% Assessment    |           |                 |                |                         | 444612       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET         | 444612       | 1,080.00        |                      |                      | U       |
| 07/31/2019  | CR05      | J2000451        |                | JULY 19 REVENUES        | 444612       |                 | 41.31                |                      | U       |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Victims' Bill of Rights | 2620         |                 |                      |                      |         |
| 08/31/2019   | CR05      | J2000768        |                | AUG 19 REVENUES         | 444612       |                 | 65.09                |                      | U       |
| 09/30/2019   | CR05      | J2001206        |                | SEPT 19 REVENUES        | 444612       |                 | 169.71               |                      | U       |
| 10/31/2019   | CR05      | J2001477        |                | OCT 19 REVENUES         | 444612       |                 | 50.21                |                      | U       |
| 11/30/2019   | CR05      | J2001855        |                | NOV 19 REVENUES         | 444612       |                 | 122.39               |                      | U       |
| 12/31/2019   | CR05      | J2002158        |                | DEC 19 REVENUES         | 444612       |                 | 76.68                |                      | U       |
| 01/31/2020   | CR05      | J2002538        |                | JAN 2020 REVENUES       | 444612       |                 | 24.64                |                      | U       |
| 02/29/2020   | CR05      | J2002867        |                | FEB 20 REVENUES         | 444612       |                 | 76.86                |                      | U       |
| 03/31/2020   | CR05      | J2003174        |                | MARCH 20 REVENUES       | 444612       |                 | 53.82                |                      | U       |
| 04/30/2020   | CR05      | J2003505        |                | APRIL 20 REVENUES       | 444612       |                 | 64.29                |                      | U       |
| 05/31/2020   | CR05      | J2003872        |                | MAY 20 REVENUES         | 444612       |                 | 34.88                |                      | U       |
| ENDING BALANCE: Mag Dist. 6 - 11.16% Assessment      |           |                 |                |                         | 444612       | 1,080.00        | 779.88               | 0.00                 |         |
| BEGINNING BALANCE: Mag Worthless Ck - Convict Surchg |           |                 |                |                         | 444711       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 444711       | 1,020.00        |                      |                      | U       |
| 08/31/2019   | CR05      | J2000768        |                | AUG 19 REVENUES         | 444711       |                 | 8.32                 |                      | U       |
| 09/30/2019   | CR05      | J2001206        |                | SEPT 19 REVENUES        | 444711       |                 | 37.50                |                      | U       |
| 10/31/2019   | CR05      | J2001477        |                | OCT 19 REVENUES         | 444711       |                 | 50.00                |                      | U       |
| 11/30/2019   | CR05      | J2001855        |                | NOV 19 REVENUES         | 444711       |                 | 25.00                |                      | U       |
| 12/31/2019   | CR05      | J2002158        |                | DEC 19 REVENUES         | 444711       |                 | 25.00                |                      | U       |
| 03/31/2020   | CR05      | J2003174        |                | MARCH 20 REVENUES       | 444711       |                 | 129.52               |                      | U       |
| 04/30/2020   | CR05      | J2003505        |                | APRIL 20 REVENUES       | 444711       |                 | 30.42                |                      | U       |
| 05/31/2020   | CR05      | J2003872        |                | MAY 20 REVENUES         | 444711       |                 | 21.52                |                      | U       |
| ENDING BALANCE: Mag Worthless Ck - Convict Surchg    |           |                 |                |                         | 444711       | 1,020.00        | 327.28               | 0.00                 |         |
| BEGINNING BALANCE: Mag Worthless Ck - 11.16% Assess  |           |                 |                |                         | 444712       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 444712       | 282.00          |                      |                      | U       |
| 08/31/2019   | CR05      | J2000768        |                | AUG 19 REVENUES         | 444712       |                 | 2.10                 |                      | U       |
| 09/30/2019   | CR05      | J2001206        |                | SEPT 19 REVENUES        | 444712       |                 | 9.30                 |                      | U       |
| 10/31/2019   | CR05      | J2001477        |                | OCT 19 REVENUES         | 444712       |                 | 12.02                |                      | U       |
| 11/30/2019   | CR05      | J2001855        |                | NOV 19 REVENUES         | 444712       |                 | 6.01                 |                      | U       |
| 12/31/2019   | CR05      | J2002158        |                | DEC 19 REVENUES         | 444712       |                 | 6.30                 |                      | U       |
| 03/31/2020   | CR05      | J2003174        |                | MARCH 20 REVENUES       | 444712       |                 | 30.19                |                      | U       |
| 04/30/2020   | CR05      | J2003505        |                | APRIL 20 REVENUES       | 444712       |                 | 7.31                 |                      | U       |
| 05/31/2020   | CR05      | J2003872        |                | MAY 20 REVENUES         | 444712       |                 | 5.17                 |                      | U       |
| ENDING BALANCE: Mag Worthless Ck - 11.16% Assess     |           |                 |                |                         | 444712       | 282.00          | 78.40                | 0.00                 |         |
| BEGINNING BALANCE: DUI Court - Conviction Surcharge  |           |                 |                |                         | 444911       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 444911       | 5,250.00        |                      |                      | U       |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Victims' Bill of Rights | 2620         |                 |                      |                      |         |
| 07/31/2019  | CR05      | J2000451        |                | JULY 19 REVENUES        | 444911       |                 | 451.26               |                      | U       |
| 08/31/2019  | CR05      | J2000768        |                | AUG 19 REVENUES         | 444911       |                 | 303.94               |                      | U       |
| 09/30/2019  | CR05      | J2001206        |                | SEPT 19 REVENUES        | 444911       |                 | 250.13               |                      | U       |
| 10/31/2019  | CR05      | J2001477        |                | OCT 19 REVENUES         | 444911       |                 | 275.50               |                      | U       |
| 11/30/2019  | CR05      | J2001855        |                | NOV 19 REVENUES         | 444911       |                 | 336.54               |                      | U       |
| 12/31/2019  | CR05      | J2002158        |                | DEC 19 REVENUES         | 444911       |                 | 398.68               |                      | U       |
| 01/31/2020  | CR05      | J2002538        |                | JAN 2020 REVENUES       | 444911       |                 | 395.40               |                      | U       |
| 02/29/2020  | CR05      | J2002867        |                | FEB 20 REVENUES         | 444911       |                 | 393.91               |                      | U       |
| 03/31/2020  | CR05      | J2003174        |                | MARCH 20 REVENUES       | 444911       |                 | 350.72               |                      | U       |
| 04/30/2020  | CR05      | J2003505        |                | APRIL 20 REVENUES       | 444911       |                 | 397.04               |                      | U       |
| 05/31/2020  | CR05      | J2003872        |                | MAY 20 REVENUES         | 444911       |                 | 179.34               |                      | U       |
| ENDING BALANCE: DUI Court - Conviction Surcharge    |           |                 |                |                         | 444911       | 5,250.00        | 3,732.46             | 0.00                 |         |
| BEGINNING BALANCE: DUI Court - 11.16% Assessment    |           |                 |                |                         | 444912       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET         | 444912       | 13,500.00       |                      |                      | U       |
| 07/31/2019  | CR05      | J2000451        |                | JULY 19 REVENUES        | 444912       |                 | 1,217.53             |                      | U       |
| 08/31/2019  | CR05      | J2000768        |                | AUG 19 REVENUES         | 444912       |                 | 818.88               |                      | U       |
| 09/30/2019  | CR05      | J2001206        |                | SEPT 19 REVENUES        | 444912       |                 | 792.10               |                      | U       |
| 10/31/2019  | CR05      | J2001477        |                | OCT 19 REVENUES         | 444912       |                 | 665.90               |                      | U       |
| 11/30/2019  | CR05      | J2001855        |                | NOV 19 REVENUES         | 444912       |                 | 845.52               |                      | U       |
| 12/31/2019  | CR05      | J2002158        |                | DEC 19 REVENUES         | 444912       |                 | 1,007.68             |                      | U       |
| 01/31/2020  | CR05      | J2002538        |                | JAN 2020 REVENUES       | 444912       |                 | 971.20               |                      | U       |
| 02/29/2020  | CR05      | J2002867        |                | FEB 20 REVENUES         | 444912       |                 | 1,083.48             |                      | U       |
| 03/31/2020  | CR05      | J2003174        |                | MARCH 20 REVENUES       | 444912       |                 | 878.94               |                      | U       |
| 04/30/2020  | CR05      | J2003505        |                | APRIL 20 REVENUES       | 444912       |                 | 953.76               |                      | U       |
| 05/31/2020  | CR05      | J2003872        |                | MAY 20 REVENUES         | 444912       |                 | 369.27               |                      | U       |
| ENDING BALANCE: DUI Court - 11.16% Assessment       |           |                 |                |                         | 444912       | 13,500.00       | 9,604.26             | 0.00                 |         |
| BEGINNING BALANCE: Contribution from Town of Gaston |           |                 |                |                         | 455008       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET         | 455008       | 14,736.00       |                      |                      | U       |
| 07/31/2019  | CR05      | J2000451        |                | JULY 19 REVENUES        | 455008       |                 | 1,464.45             |                      | U       |
| 08/31/2019  | CR05      | J2000768        |                | AUG 19 REVENUES         | 455008       |                 | 957.68               |                      | U       |
| 09/30/2019  | CR05      | J2001206        |                | SEPT 19 REVENUES        | 455008       |                 | 1,795.76             |                      | U       |
| 10/31/2019  | CR05      | J2001477        |                | OCT 19 REVENUES         | 455008       |                 | 708.75               |                      | U       |
| 12/31/2019  | CR05      | J2002158        |                | DEC 19 REVENUES         | 455008       |                 | 1,243.56             |                      | U       |
| 01/31/2020  | CR05      | J2002538        |                | JAN 2020 REVENUES       | 455008       |                 | 1,933.96             |                      | U       |
| 03/31/2020  | CR05      | J2003174        |                | MARCH 20 REVENUES       | 455008       |                 | 744.13               |                      | U       |
| 04/30/2020  | CR05      | J2003505        |                | APRIL 20 REVENUES       | 455008       |                 | 1,342.56             |                      | U       |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Victims' Bill of Rights | 2620         |                 |                      |                      |         |
| 05/31/2020   | CR05      | J2003872        |                | MAY 20 REVENUES         | 455008       |                 | 963.46               |                      | U       |
| ENDING BALANCE: Contribution from Town of Gaston     |           |                 |                |                         | 455008       | 14,736.00       | 11,154.31            | 0.00                 |         |
| BEGINNING BALANCE: Contribution from Town of Swansea |           |                 |                |                         | 455009       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 455009       | 8,676.00        |                      |                      | U       |
| 07/31/2019   | CR05      | J2000451        |                | JULY 19 REVENUES        | 455009       |                 | 598.55               |                      | U       |
| 08/31/2019   | CR05      | J2000768        |                | AUG 19 REVENUES         | 455009       |                 | 820.61               |                      | U       |
| 09/30/2019   | CR05      | J2001206        |                | SEPT 19 REVENUES        | 455009       |                 | 614.29               |                      | U       |
| 10/31/2019   | CR05      | J2001477        |                | OCT 19 REVENUES         | 455009       |                 | 1,025.30             |                      | U       |
| 11/30/2019   | CR05      | J2001855        |                | NOV 19 REVENUES         | 455009       |                 | 1,036.36             |                      | U       |
| 12/31/2019   | CR05      | J2002158        |                | DEC 19 REVENUES         | 455009       |                 | 1,308.14             |                      | U       |
| 01/31/2020   | CR05      | J2002538        |                | JAN 2020 REVENUES       | 455009       |                 | 402.80               |                      | U       |
| 02/29/2020   | CR05      | J2002867        |                | FEB 20 REVENUES         | 455009       |                 | 950.20               |                      | U       |
| 03/31/2020   | CR05      | J2003174        |                | MARCH 20 REVENUES       | 455009       |                 | 854.31               |                      | U       |
| 04/30/2020   | CR05      | J2003505        |                | APRIL 20 REVENUES       | 455009       |                 | 1,547.91             |                      | U       |
| 05/31/2020   | CR05      | J2003872        |                | MAY 20 REVENUES         | 455009       |                 | 137.97               |                      | U       |
| ENDING BALANCE: Contribution from Town of Swansea    |           |                 |                |                         | 455009       | 8,676.00        | 9,296.44             | 0.00                 |         |
| BEGINNING BALANCE: Contribution from Town of Pelion  |           |                 |                |                         | 455013       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 455013       | 288.00          |                      |                      | U       |
| 07/31/2019   | CR05      | J2000451        |                | JULY 19 REVENUES        | 455013       |                 | 166.48               |                      | U       |
| 01/31/2020   | CR05      | J2002538        |                | JAN 2020 REVENUES       | 455013       |                 | 469.45               |                      | U       |
| ENDING BALANCE: Contribution from Town of Pelion     |           |                 |                |                         | 455013       | 288.00          | 635.93               | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest               |           |                 |                |                         | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 461000       | 3,000.00        |                      |                      | U       |
| 07/31/2019   | CR05      | J2000451        |                | JULY 19 REVENUES        | 461000       |                 | 716.13               |                      | U       |
| 08/31/2019   | CR05      | J2000768        |                | AUG 19 REVENUES         | 461000       |                 | 627.60               |                      | U       |
| 09/30/2019   | CR05      | J2001206        |                | SEPT 19 REVENUES        | 461000       |                 | 620.84               |                      | U       |
| 10/31/2019   | CR05      | J2001477        |                | OCT 19 REVENUES         | 461000       |                 | 606.93               |                      | U       |
| 11/30/2019   | CR05      | J2001855        |                | NOV 19 REVENUES         | 461000       |                 | 538.00               |                      | U       |
| 12/31/2019   | CR05      | J2002158        |                | DEC 19 REVENUES         | 461000       |                 | 495.97               |                      | U       |
| 01/31/2020   | CR05      | J2002538        |                | JAN 2020 REVENUES       | 461000       |                 | 479.63               |                      | U       |
| 02/29/2020   | CR05      | J2002867        |                | FEB 20 REVENUES         | 461000       |                 | 442.40               |                      | U       |
| 03/31/2020   | CR05      | J2003174        |                | MARCH 20 REVENUES       | 461000       |                 | 463.46               |                      | U       |
| 04/30/2020   | CR05      | J2003505        |                | APRIL 20 REVENUES       | 461000       |                 | 375.55               |                      | U       |
| 05/31/2020   | CR05      | J2003872        |                | MAY 20 REVENUES         | 461000       |                 | 286.54               |                      | U       |

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County of Lexington, SC  
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| TRANS DATE      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------|-----------|-----------------|----------------|--------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                 |           |                 |                | Victims' Bill of Rights              | 2620         |                 |                      |                      |         |
| ENDING BALANCE: |           |                 |                | Investment Interest                  | 461000       | 3,000.00        | 5,653.05             | 0.00                 |         |
| TOTAL FUND:     |           |                 |                | 2620 Victims' Bill of Rights REVENUE | 05           | 287,202.00      | 235,915.17           | 0.00                 |         |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| LE / Forfeiture Funds (Narc                  |           |                 |                |                   | 2630             |                    |                         |                         |            |
| BEGINNING BALANCE: Narcotics Confiscation    |           |                 |                |                   | 456400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET   | 456400           | 22,615.00          |                         |                         | U          |
| 08/31/2019                                   | CR05      | J2000769        |                | AUG 19 REVENUES   | 456400           |                    | 3.63                    |                         | U          |
| 10/31/2019                                   | CR05      | J2001478        |                | OCT 19 REVENUES   | 456400           |                    | 1,125.00                |                         | U          |
| 01/31/2020                                   | CR05      | J2002539        |                | JAN 2020 REVENUES | 456400           |                    | 7,906.09                |                         | U          |
| ENDING BALANCE: Narcotics Confiscation       |           |                 |                |                   | 456400           | 22,615.00          | 9,034.72                | 0.00                    |            |
| BEGINNING BALANCE: Investment Interest       |           |                 |                |                   | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2019                                   | CR05      | J2000452        |                | JULY 19 REVENUES  | 461000           |                    | 176.45                  |                         | U          |
| 08/31/2019                                   | CR05      | J2000769        |                | AUG 19 REVENUES   | 461000           |                    | 149.82                  |                         | U          |
| 09/30/2019                                   | CR05      | J2001207        |                | SEPT 19 REVENUES  | 461000           |                    | 153.50                  |                         | U          |
| 10/31/2019                                   | CR05      | J2001478        |                | OCT 19 REVENUES   | 461000           |                    | 138.86                  |                         | U          |
| 11/30/2019                                   | CR05      | J2001856        |                | NOV 19 REVENUES   | 461000           |                    | 124.75                  |                         | U          |
| 12/31/2019                                   | CR05      | J2002159        |                | DEC 19 REVENUES   | 461000           |                    | 112.13                  |                         | U          |
| 01/31/2020                                   | CR05      | J2002539        |                | JAN 2020 REVENUES | 461000           |                    | 105.45                  |                         | U          |
| 02/20/2020                                   | CR05      | J2002868        |                | FEB 20 REVENUES   | 461000           |                    | 98.26                   |                         | U          |
| 03/31/2020                                   | CR05      | J2003175        |                | MARCH 20 REVENUES | 461000           |                    | 106.97                  |                         | U          |
| 04/30/2020                                   | CR05      | J2003506        |                | APRIL 20 REVENUES | 461000           |                    | 82.17                   |                         | U          |
| 05/31/2020                                   | CR05      | J2003873        |                | MAY 20 REVENUES   | 461000           |                    | 62.69                   |                         | U          |
| ENDING BALANCE: Investment Interest          |           |                 |                |                   | 461000           | 0.00               | 1,311.05                | 0.00                    |            |
| TOTAL FUND: 2630 LE / Forfeiture Funds (Narc |           |                 |                |                   | 05               | 22,615.00          | 10,345.77               | 0.00                    |            |
| REVENUE                                      |           |                 |                |                   |                  |                    |                         |                         |            |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | LE / Inmate Services | 2632         |                 |                      |                      |         |
| BEGINNING BALANCE: Inmate Phone System             |           |                 |                |                      | 438201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET      | 438201       | 500,000.00      |                      |                      | U       |
| 07/31/2019   | CR05      | J2000453        |                | JULY 19 REVENUES     | 438201       |                 | 56,102.52            |                      | U       |
| 08/31/2019   | CR05      | J2000770        |                | AUG 19 REVENUES      | 438201       |                 | 46,004.00            |                      | U       |
| 09/30/2019   | CR05      | J2001208        |                | SEPT 19 REVENUES     | 438201       |                 | 47,564.73            |                      | U       |
| 10/31/2019   | CR05      | J2001479        |                | OCT 19 REVENUES      | 438201       |                 | 47,024.59            |                      | U       |
| 11/30/2019   | CR05      | J2001857        |                | NOV 19 REVENUES      | 438201       |                 | 45,406.32            |                      | U       |
| 12/31/2019   | CR05      | J2002160        |                | DEC 19 REVENUES      | 438201       |                 | 50,865.16            |                      | U       |
| 01/31/2020   | CR05      | J2002540        |                | JAN 2020 REVENUES    | 438201       |                 | 48,585.01            |                      | U       |
| 02/29/2020   | CR05      | J2002869        |                | FEB 20 REVENUES      | 438201       |                 | 53,595.78            |                      | U       |
| 03/31/2020   | CR05      | J2003176        |                | MARCH 20 REVENUES    | 438201       |                 | 53,784.32            |                      | U       |
| 04/30/2020   | CR05      | J2003507        |                | APRIL 20 REVENUES    | 438201       |                 | 52,126.32            |                      | U       |
| 05/31/2020   | CR05      | J2003874        |                | MAY 20 REVENUES      | 438201       |                 | 53,590.21            |                      | U       |
| ENDING BALANCE: Inmate Phone System                |           |                 |                |                      | 438201       | 500,000.00      | 554,648.96           | 0.00                 |         |
| BEGINNING BALANCE: LE Canteen Proceeds             |           |                 |                |                      | 438203       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET      | 438203       | 298,037.00      |                      |                      | U       |
| 07/31/2019   | CR05      | J2000453        |                | JULY 19 REVENUES     | 438203       |                 | 9,047.95             |                      | U       |
| 08/31/2019   | CR05      | J2000770        |                | AUG 19 REVENUES      | 438203       |                 | 27,528.19            |                      | U       |
| 09/30/2019   | CR05      | J2001208        |                | SEPT 19 REVENUES     | 438203       |                 | 18,237.66            |                      | U       |
| 10/31/2019   | CR05      | J2001479        |                | OCT 19 REVENUES      | 438203       |                 | 19,953.46            |                      | U       |
| 11/30/2019   | CR05      | J2001857        |                | NOV 19 REVENUES      | 438203       |                 | 20,283.82            |                      | U       |
| 12/31/2019   | CR05      | J2002160        |                | DEC 19 REVENUES      | 438203       |                 | 19,000.38            |                      | U       |
| 01/31/2020   | CR05      | J2002540        |                | JAN 2020 REVENUES    | 438203       |                 | 29,762.80            |                      | U       |
| 02/29/2020   | CR05      | J2002869        |                | FEB 20 REVENUES      | 438203       |                 | 19,027.13            |                      | U       |
| 03/31/2020   | CR05      | J2003176        |                | MARCH 20 REVENUES    | 438203       |                 | 18,181.91            |                      | U       |
| 04/30/2020   | CR05      | J2003507        |                | APRIL 20 REVENUES    | 438203       |                 | 8,957.38             |                      | U       |
| 05/31/2020   | CR05      | J2003874        |                | MAY 20 REVENUES      | 438203       |                 | 24,844.71            |                      | U       |
| ENDING BALANCE: LE Canteen Proceeds                |           |                 |                |                      | 438203       | 298,037.00      | 214,825.39           | 0.00                 |         |
| BEGINNING BALANCE: LE Inmate Medical Services Fees |           |                 |                |                      | 438208       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET      | 438208       | 7,427.00        |                      |                      | U       |
| 08/31/2019   | CR05      | J2000770        |                | AUG 19 REVENUES      | 438208       |                 | 823.92               |                      | U       |
| 10/31/2019   | CR05      | J2001479        |                | OCT 19 REVENUES      | 438208       |                 | 1,163.58             |                      | U       |
| 01/31/2020   | CR05      | J2002540        |                | JAN 2020 REVENUES    | 438208       |                 | 904.50               |                      | U       |
| 05/31/2020   | CR05      | J2003874        |                | MAY 20 REVENUES      | 438208       |                 | 896.34               |                      | U       |
| ENDING BALANCE: LE Inmate Medical Services Fees    |           |                 |                |                      | 438208       | 7,427.00        | 3,788.34             | 0.00                 |         |



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| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                | LE / Inmate Services                   | 2632         |                 |                      |                      |         |
|                                       |           |                 |                | BEGINNING BALANCE: Investment Interest | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                            | CR05      | J2000453        |                | JULY 19 REVENUES                       | 461000       |                 | 2,062.68             |                      | U       |
| 08/31/2019                            | CR05      | J2000770        |                | AUG 19 REVENUES                        | 461000       |                 | 1,811.88             |                      | U       |
| 09/30/2019                            | CR05      | J2001208        |                | SEPT 19 REVENUES                       | 461000       |                 | 1,806.68             |                      | U       |
| 10/31/2019                            | CR05      | J2001479        |                | OCT 19 REVENUES                        | 461000       |                 | 1,757.50             |                      | U       |
| 11/30/2019                            | CR05      | J2001857        |                | NOV 19 REVENUES                        | 461000       |                 | 1,559.40             |                      | U       |
| 12/31/2019                            | CR05      | J2002160        |                | DEC 19 REVENUES                        | 461000       |                 | 1,442.65             |                      | U       |
| 01/31/2020                            | CR05      | J2002540        |                | JAN 2020 REVENUES                      | 461000       |                 | 1,399.82             |                      | U       |
| 02/29/2020                            | CR05      | J2002869        |                | FEB 20 REVENUES                        | 461000       |                 | 1,290.86             |                      | U       |
| 03/31/2020                            | CR05      | J2003176        |                | MARCH 20 REVENUES                      | 461000       |                 | 1,351.46             |                      | U       |
| 04/30/2020                            | CR05      | J2003507        |                | APRIL 20 REVENUES                      | 461000       |                 | 1,096.51             |                      | U       |
| 05/31/2020                            | CR05      | J2003874        |                | MAY 20 REVENUES                        | 461000       |                 | 836.63               |                      | U       |
|                                       |           |                 |                | ENDING BALANCE: Investment Interest    | 461000       | 0.00            | 16,416.07            | 0.00                 |         |
| TOTAL FUND: 2632 LE / Inmate Services |           |                 |                |  |              |                 |                      |                      |         |
|                                       |           |                 |                | REVENUE                                | 05           | 805,464.00      | 789,678.76           | 0.00                 |         |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | LE / School District #1             | 2633         |                 |                      |                      |         |
| BEGINNING BALANCE: |           |                 |                | School Crossing Guards              | 452010       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 452010       | 56,124.00       |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | School Crossing Guards              | 452010       | 56,124.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Program Income                      | 456100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 456100       | 1,140,331.00    |                      |                      | U       |
| 09/30/2019         | CR05      | J2001209        |                | SEPT 19 REVENUES                    | 456100       |                 | -51,637.50           |                      | U       |
| 12/11/2019         | BD02      | J2001773        |                | BAR 20-062                          | 456100       | 220,953.00      |                      |                      | U       |
| 01/31/2020         | CR05      | J2002541        |                | JAN 2020 REVENUES                   | 456100       |                 | 273,714.76           |                      | U       |
| ENDING BALANCE:    |           |                 |                | Program Income                      | 456100       | 1,361,284.00    | 222,077.26           | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | SC Dept of Education School Safety  | 458006       | 0.00            | 0.00                 | 0.00                 |         |
| 12/11/2019         | BD02      | J2001773        |                | BAR 20-062                          | 458006       | 277,244.00      |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | SC Dept of Education School Safety  | 458006       | 277,244.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Investment Interest                 | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019         | CR05      | J2000454        |                | JULY 19 REVENUES                    | 461000       |                 | 563.93               |                      | U       |
| 08/31/2019         | CR05      | J2000771        |                | AUG 19 REVENUES                     | 461000       |                 | 268.27               |                      | U       |
| 09/30/2019         | CR05      | J2001209        |                | SEPT 19 REVENUES                    | 461000       |                 | 0.72                 |                      | U       |
| ENDING BALANCE:    |           |                 |                | Investment Interest                 | 461000       | 0.00            | 832.92               | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Op Trn from Genrl Fund/Cty Ordinary | 801000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 801000       | -380,111.00     |                      |                      | U       |
| 12/11/2019         | BD02      | J2001773        |                | BAR 20-062                          | 801000       | -73,651.00      |                      |                      | U       |
| 01/03/2020         | J099      | J2002068        |                | TAN 2001-05                         | 801000       |                 | -190,056.00          |                      | U       |
| ENDING BALANCE:    |           |                 |                | Op Trn from Genrl Fund/Cty Ordinary | 801000       | -453,762.00     | -190,056.00          | 0.00                 |         |
| TOTAL FUND:        |           |                 |                | 2633 LE / School District #1        |              |                 |                      |                      |         |
|                    |           |                 |                | REVENUE                             | 05           | 1,694,652.00    | 222,910.18           | 0.00                 |         |
|                    |           |                 |                | OTHER FINANCING (SOURCES)           | 08           | -453,762.00     | -190,056.00          | 0.00                 |         |
|                    |           |                 |                | USES                                |              |                 |                      |                      |         |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | LE / School District #2   | 2634             |                    |                         |                         |            |
| BEGINNING BALANCE: Program Income                      |           |                 |                |                           | 456100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET           | 456100           | 131,137.00         |                         |                         | U          |
| 09/30/2019   | CR05      | J2001210        |                | SEPT 19 REVENUES          | 456100           |                    | -17,576.18              |                         | U          |
| 12/11/2019   | BD02      | J2001767        |                | BAR 20-063                | 456100           | 65,642.00          |                         |                         | U          |
| 12/31/2019   | CR05      | J2002161        |                | DEC 19 REVENUES           | 456100           |                    | 61,430.64               |                         | U          |
| ENDING BALANCE: Program Income                         |           |                 |                |                           | 456100           | 196,779.00         | 43,854.46               | 0.00                    |            |
| BEGINNING BALANCE: SC Dept of Education School Safety  |           |                 |                |                           | 458006           | 0.00               | 0.00                    | 0.00                    |            |
| 12/11/2019   | BD02      | J2001767        |                | BAR 20-063                | 458006           | 55,440.00          |                         |                         | U          |
| ENDING BALANCE: SC Dept of Education School Safety     |           |                 |                |                           | 458006           | 55,440.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Investment Interest                 |           |                 |                |                           | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2019   | CR05      | J2000455        |                | JULY 19 REVENUES          | 461000           |                    | 46.62                   |                         | U          |
| 08/31/2019   | CR05      | J2000772        |                | AUG 19 REVENUES           | 461000           |                    | 26.64                   |                         | U          |
| 09/30/2019   | CR05      | J2001210        |                | SEPT 19 REVENUES          | 461000           |                    | 29.73                   |                         | U          |
| 10/31/2019   | CR05      | J2001480        |                | OCT 19 REVENUES           | 461000           |                    | 6.81                    |                         | U          |
| 11/30/2019   | CR05      | J2001858        |                | NOV 19 REVENUES           | 461000           |                    | 5.26                    |                         | U          |
| 12/31/2019   | CR05      | J2002161        |                | DEC 19 REVENUES           | 461000           |                    | 1.46                    |                         | U          |
| 01/31/2020   | CR05      | J2002542        |                | JAN 2020 REVENUES         | 461000           |                    | 0.49                    |                         | U          |
| 02/29/2020   | CR05      | J2002870        |                | FEB 20 REVENUES           | 461000           |                    | 1.32                    |                         | U          |
| 03/31/2020   | CR05      | J2003177        |                | MARCH 20 REVENUES         | 461000           |                    | 3.59                    |                         | U          |
| ENDING BALANCE: Investment Interest                    |           |                 |                |                           | 461000           | 0.00               | 121.92                  | 0.00                    |            |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary |           |                 |                |                           | 801000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET           | 801000           | -43,712.00         |                         |                         | U          |
| 12/11/2019   | BD02      | J2001767        |                | BAR 20-063                | 801000           | -21,880.00         |                         |                         | U          |
| 01/03/2020   | J099      | J2002068        |                | TAN 2001-05               | 801000           |                    | -21,856.00              |                         | U          |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary    |           |                 |                |                           | 801000           | -65,592.00         | -21,856.00              | 0.00                    |            |
| TOTAL FUND: 2634 LE / School District #2               |           |                 |                |                           |                  |                    |                         |                         |            |
|  |           |                 |                | REVENUE                   | 05               | 252,219.00         | 43,976.38               | 0.00                    |            |
|  |           |                 |                | OTHER FINANCING (SOURCES) | 08               | -65,592.00         | -21,856.00              | 0.00                    |            |
|  |           |                 |                | USES                      |                  |                    |                         |                         |            |

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| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | LE / Gray Collegiate SRO                               | 2635         |                 |                      |                      |         |
|   |           |                 |                | BEGINNING BALANCE: Program Income                      | 456100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                | BD01      | L2000001        |                | FY 19-20 BUDGET  | 456100       | 48,632.00       |                      |                      | U       |
|   |           |                 |                | ENDING BALANCE: Program Income                         | 456100       | 48,632.00       | 0.00                 | 0.00                 |         |
|   |           |                 |                | BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | 801000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                | BD01      | L2000001        |                | FY 19-20 BUDGET  | 801000       | -14,478.00      |                      |                      | U       |
| 01/03/2020                                | J099      | J2002068        |                | TAN 2001-05  | 801000       |                 | -7,239.00            |                      | U       |
|   |           |                 |                | ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary    | 801000       | -14,478.00      | -7,239.00            | 0.00                 |         |
| TOTAL FUND: 2635 LE / Gray Collegiate SRO |           |                 |                |  |              |                 |                      |                      |         |
|   |           |                 |                | REVENUE  | 05           | 48,632.00       | 0.00                 | 0.00                 |         |
|   |           |                 |                | OTHER FINANCING (SOURCES)                              | 08           | -14,478.00      | -7,239.00            | 0.00                 |         |
|   |           |                 |                | USES   |              |                 |                      |                      |         |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE / Federal Forfeiture (Na                  |           |                 |                |                   | 2637         |                 |                      |                      |         |
| BEGINNING BALANCE: Narcotics Confiscation    |           |                 |                |                   | 456400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET   | 456400       | 240,343.00      |                      |                      | U       |
| 07/31/2019                                   | CR05      | J2000456        |                | JULY 19 REVENUES  | 456400       |                 | 3.63                 |                      | U       |
| 08/31/2019                                   | CR05      | J2000773        |                | AUG 19 REVENUES   | 456400       |                 | -3.63                |                      | U       |
| 09/30/2019                                   | CR05      | J2001211        |                | SEPT 19 REVENUES  | 456400       |                 | 1,271.30             |                      | U       |
| 11/30/2019                                   | CR05      | J2001859        |                | NOV 19 REVENUES   | 456400       |                 | 6,254.62             |                      | U       |
| 04/30/2020                                   | CR05      | J2003508        |                | APRIL 20 REVENUES | 456400       |                 | 2,734.88             |                      | U       |
| ENDING BALANCE: Narcotics Confiscation       |           |                 |                |                   | 456400       | 240,343.00      | 10,260.80            | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest       |           |                 |                |                   | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                   | CR05      | J2000456        |                | JULY 19 REVENUES  | 461000       |                 | 813.49               |                      | U       |
| 08/31/2019                                   | CR05      | J2000773        |                | AUG 19 REVENUES   | 461000       |                 | 712.68               |                      | U       |
| 09/30/2019                                   | CR05      | J2001211        |                | SEPT 19 REVENUES  | 461000       |                 | 701.47               |                      | U       |
| 10/31/2019                                   | CR05      | J2001481        |                | OCT 19 REVENUES   | 461000       |                 | 648.73               |                      | U       |
| 11/30/2019                                   | CR05      | J2001859        |                | NOV 19 REVENUES   | 461000       |                 | 577.40               |                      | U       |
| 12/31/2019                                   | CR05      | J2002162        |                | DEC 19 REVENUES   | 461000       |                 | 533.26               |                      | U       |
| 01/31/2020                                   | CR05      | J2002543        |                | JAN 2020 REVENUES | 461000       |                 | 516.35               |                      | U       |
| 02/29/2020                                   | CR05      | J2002871        |                | FEB 20 REVENUES   | 461000       |                 | 456.62               |                      | U       |
| 03/31/2020                                   | CR05      | J2003178        |                | MARCH 20 REVENUES | 461000       |                 | 463.60               |                      | U       |
| 04/30/2020                                   | CR05      | J2003508        |                | APRIL 20 REVENUES | 461000       |                 | 321.50               |                      | U       |
| 05/31/2020                                   | CR05      | J2003875        |                | MAY 20 REVENUES   | 461000       |                 | 245.30               |                      | U       |
| ENDING BALANCE: Investment Interest          |           |                 |                |                   | 461000       | 0.00            | 5,990.40             | 0.00                 |         |
| TOTAL FUND: 2637 LE / Federal Forfeiture (Na |           |                 |                |                   | 05           | 240,343.00      | 16,251.20            | 0.00                 |         |
| REVENUE                                      |           |                 |                |                   |              |                 |                      |                      |         |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | LE/Civil Process Server   | 2638         |                 |                      |                      |         |
| BEGINNING BALANCE: Sheriff's Fines                     |           |                 |                |                           | 441000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET           | 441000       | 24,847.00       |                      |                      | U       |
| 07/31/2019   | CR05      | J2000457        |                | JULY 19 REVENUES          | 441000       |                 | 1,657.49             |                      | U       |
| 08/31/2019   | CR05      | J2000774        |                | AUG 19 REVENUES           | 441000       |                 | 2,952.48             |                      | U       |
| 09/30/2019   | CR05      | J2001212        |                | SEPT 19 REVENUES          | 441000       |                 | 1,660.00             |                      | U       |
| 10/31/2019   | CR05      | J2001482        |                | OCT 19 REVENUES           | 441000       |                 | 1,725.00             |                      | U       |
| 11/30/2019   | CR05      | J2001860        |                | NOV 19 REVENUES           | 441000       |                 | 2,270.00             |                      | U       |
| 12/31/2019   | CR05      | J2002163        |                | DEC 19 REVENUES           | 441000       |                 | 2,880.00             |                      | U       |
| 01/31/2020   | CR05      | J2002544        |                | JAN 2020 REVENUES         | 441000       |                 | 3,020.50             |                      | U       |
| 02/29/2020   | CR05      | J2002872        |                | FEB 20 REVENUES           | 441000       |                 | 2,275.79             |                      | U       |
| 03/31/2020   | CR05      | J2003179        |                | MARCH 20 REVENUES         | 441000       |                 | 2,030.00             |                      | U       |
| 04/30/2020   | CR05      | J2003509        |                | APRIL 20 REVENUES         | 441000       |                 | 1,395.00             |                      | U       |
| 05/31/2020   | CR05      | J2003876        |                | MAY 20 REVENUES           | 441000       |                 | 1,578.83             |                      | U       |
| ENDING BALANCE: Sheriff's Fines                        |           |                 |                |                           | 441000       | 24,847.00       | 23,445.09            | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest                 |           |                 |                |                           | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 11/30/2019   | CR05      | J2001860        |                | NOV 19 REVENUES           | 461000       |                 | 6.95                 |                      | U       |
| 12/31/2019   | CR05      | J2002163        |                | DEC 19 REVENUES           | 461000       |                 | 3.46                 |                      | U       |
| 01/31/2020   | CR05      | J2002544        |                | JAN 2020 REVENUES         | 461000       |                 | 0.44                 |                      | U       |
| 02/29/2020   | CR05      | J2002872        |                | FEB 20 REVENUES           | 461000       |                 | 33.68                |                      | U       |
| 03/31/2020   | CR05      | J2003179        |                | MARCH 20 REVENUES         | 461000       |                 | 36.20                |                      | U       |
| 04/30/2020   | CR05      | J2003509        |                | APRIL 20 REVENUES         | 461000       |                 | 27.68                |                      | U       |
| 05/31/2020   | CR05      | J2003876        |                | MAY 20 REVENUES           | 461000       |                 | 21.12                |                      | U       |
| ENDING BALANCE: Investment Interest                    |           |                 |                |                           | 461000       | 0.00            | 129.53               | 0.00                 |         |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary |           |                 |                |                           | 801000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET           | 801000       | -74,433.00      |                      |                      | U       |
| 10/22/2019   | J099      | J2001107        |                | TAN 2010-16               | 801000       |                 | -74,433.00           |                      | U       |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary    |           |                 |                |                           | 801000       | -74,433.00      | -74,433.00           | 0.00                 |         |
| TOTAL FUND: 2638 LE/Civil Process Server               |           |                 |                |                           |              |                 |                      |                      |         |
|  |           |                 |                | REVENUE                   | 05           | 24,847.00       | 23,574.62            | 0.00                 |         |
|  |           |                 |                | OTHER FINANCING (SOURCES) | 08           | -74,433.00      | -74,433.00           | 0.00                 |         |
|  |           |                 |                | USES                      |              |                 |                      |                      |         |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|---------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | LE/School District #3                 | 2639         |                 |                      |                      |         |
| BEGINNING BALANCE: |           |                 |                | School Crossing Guards                | 452010       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                       | 452010       | 24,774.00       |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | School Crossing Guards                | 452010       | 24,774.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Investment Interest                   | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019         | CR05      | J2000458        |                | JULY 19 REVENUES                      | 461000       |                 | 0.53                 |                      | U       |
| 08/31/2019         | CR05      | J2000775        |                | AUG 19 REVENUES                       | 461000       |                 | 0.34                 |                      | U       |
| 09/30/2019         | CR05      | J2001213        |                | SEPT 19 REVENUES                      | 461000       |                 | 0.35                 |                      | U       |
| ENDING BALANCE:    |           |                 |                | Investment Interest                   | 461000       | 0.00            | 1.22                 | 0.00                 |         |
| TOTAL FUND:        |           |                 |                | 2639 LE/School District #3<br>REVENUE | 05           | 24,774.00       | 1.22                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE/School District #4                                  |           |                 |                |                   | 2640         |                 |                      |                      |         |
| BEGINNING BALANCE: Program Income                      |           |                 |                |                   | 456100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET   | 456100       | 200,846.00      |                      |                      | U       |
| 09/30/2019   | CR05      | J2001214        |                | SEPT 19 REVENUES  | 456100       |                 | -6,128.04            |                      | U       |
| 12/11/2019   | BD02      | J2001771        |                | BAR 20-064        | 456100       | 69,722.00       |                      |                      | U       |
| 12/31/2019   | CR05      | J2002164        |                | DEC 19 REVENUES   | 456100       |                 | 99,363.76            |                      | U       |
| ENDING BALANCE: Program Income                         |           |                 |                |                   | 456100       | 270,568.00      | 93,235.72            | 0.00                 |         |
| BEGINNING BALANCE: SC Dept of Education School Safety  |           |                 |                |                   | 458006       | 0.00            | 0.00                 | 0.00                 |         |
| 12/11/2019   | BD02      | J2001771        |                | BAR 20-064        | 458006       | 50,000.00       |                      |                      | U       |
| 03/31/2020   | CR05      | J2003180        |                | MARCH 20 REVENUES | 458006       |                 | 25,000.00            |                      | U       |
| ENDING BALANCE: SC Dept of Education School Safety     |           |                 |                |                   | 458006       | 50,000.00       | 25,000.00            | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest                 |           |                 |                |                   | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000459        |                | JULY 19 REVENUES  | 461000       |                 | 77.77                |                      | U       |
| 08/31/2019   | CR05      | J2000776        |                | AUG 19 REVENUES   | 461000       |                 | 59.36                |                      | U       |
| 09/30/2019   | CR05      | J2001214        |                | SEPT 19 REVENUES  | 461000       |                 | 56.76                |                      | U       |
| 10/31/2019   | CR05      | J2001483        |                | OCT 19 REVENUES   | 461000       |                 | 21.99                |                      | U       |
| 11/30/2019   | CR05      | J2001861        |                | NOV 19 REVENUES   | 461000       |                 | 0.12                 |                      | U       |
| 01/31/2020   | CR05      | J2002545        |                | JAN 2020 REVENUES | 461000       |                 | 0.50                 |                      | U       |
| 02/29/2020   | CR05      | J2002873        |                | FEB 20 REVENUES   | 461000       |                 | 1.55                 |                      | U       |
| 03/31/2020   | CR05      | J2003180        |                | MARCH 20 REVENUES | 461000       |                 | 0.96                 |                      | U       |
| ENDING BALANCE: Investment Interest                    |           |                 |                |                   | 461000       | 0.00            | 219.01               | 0.00                 |         |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary |           |                 |                |                   | 801000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET   | 801000       | -66,949.00      |                      |                      | U       |
| 12/11/2019   | BD02      | J2001771        |                | BAR 20-064        | 801000       | -23,240.00      |                      |                      | U       |
| 01/03/2020   | J099      | J2002068        |                | TAN 2001-05       | 801000       |                 | -33,475.00           |                      | U       |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary    |           |                 |                |                   | 801000       | -90,189.00      | -33,475.00           | 0.00                 |         |
| TOTAL FUND: 2640 LE/School District #4                 |           |                 |                |                   |              |                 |                      |                      |         |
| REVENUE  |           |                 |                |                   | 05           | 320,568.00      | 118,454.73           | 0.00                 |         |
| OTHER FINANCING (SOURCES)                              |           |                 |                |                   | 08           | -90,189.00      | -33,475.00           | 0.00                 |         |
| USES   |           |                 |                |                   |              |                 |                      |                      |         |



COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | LE/School District #5 | 2641         |                 |                      |                      |         |
| BEGINNING BALANCE: School Crossing Guards              |           |                 |                |                       | 452010       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET       | 452010       | 141,844.00      |                      |                      | U       |
| ENDING BALANCE: School Crossing Guards                 |           |                 |                |                       | 452010       | 141,844.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Program Income                      |           |                 |                |                       | 456100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET       | 456100       | 742,444.00      |                      |                      | U       |
| 09/30/2019   | CR05      | J2001215        |                | SEPT 19 REVENUES      | 456100       |                 | -26,091.30           |                      | U       |
| 12/11/2019   | BD02      | J2001772        |                | BAR 20-065            | 456100       | 59,705.00       |                      |                      | U       |
| 01/31/2020   | CR05      | J2002546        |                | JAN 2020 REVENUES     | 456100       |                 | 372,257.62           |                      | U       |
| ENDING BALANCE: Program Income                         |           |                 |                |                       | 456100       | 802,149.00      | 346,166.32           | 0.00                 |         |
| BEGINNING BALANCE: SC Dept of Education School Safety  |           |                 |                |                       | 458006       | 0.00            | 0.00                 | 0.00                 |         |
| 12/11/2019   | BD02      | J2001772        |                | BAR 20-065            | 458006       | 63,355.00       |                      |                      | U       |
| ENDING BALANCE: SC Dept of Education School Safety     |           |                 |                |                       | 458006       | 63,355.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest                 |           |                 |                |                       | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000460        |                | JULY 19 REVENUES      | 461000       |                 | 618.73               |                      | U       |
| 08/31/2019   | CR05      | J2000777        |                | AUG 19 REVENUES       | 461000       |                 | 484.41               |                      | U       |
| 09/30/2019   | CR05      | J2001215        |                | SEPT 19 REVENUES      | 461000       |                 | 237.69               |                      | U       |
| 10/31/2019   | CR05      | J2001484        |                | OCT 19 REVENUES       | 461000       |                 | 101.91               |                      | U       |
| 11/30/2019   | CR05      | J2001862        |                | NOV 19 REVENUES       | 461000       |                 | 0.50                 |                      | U       |
| 01/31/2020   | CR05      | J2002546        |                | JAN 2020 REVENUES     | 461000       |                 | 353.89               |                      | U       |
| 02/29/2020   | CR05      | J2002874        |                | FEB 20 REVENUES       | 461000       |                 | 157.54               |                      | U       |
| 03/31/2020   | CR05      | J2003181        |                | MARCH 20 REVENUES     | 461000       |                 | 69.02                |                      | U       |
| ENDING BALANCE: Investment Interest                    |           |                 |                |                       | 461000       | 0.00            | 2,023.69             | 0.00                 |         |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary |           |                 |                |                       | 801000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET       | 801000       | -247,481.00     |                      |                      | U       |
| 12/11/2019   | BD02      | J2001772        |                | BAR 20-065            | 801000       | -19,902.00      |                      |                      | U       |
| 01/03/2020   | J099      | J2002068        |                | TAN 2001-05           | 801000       |                 | -123,741.00          |                      | U       |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary    |           |                 |                |                       | 801000       | -267,383.00     | -123,741.00          | 0.00                 |         |

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 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-MAY-2020

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COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | LE/School District #5 | 2641         |                 |                      |                      |         |
| TOTAL FUND: 2641 LE/School District #5 |           |                 |                |                       |              |                 |                      |                      |         |
|  |           |                 |                | REVENUE               | 05           | 1,007,348.00    | 348,190.01           | 0.00                 |         |
|  |           |                 |                | OTHER FINANCING USES  | (SOURCES) 08 | -267,383.00     | -123,741.00          | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | LE / Alcohol Enforcement Te                          | 2642         |                 |                      |                      |         |
|            |           |                 |                | BEGINNING BALANCE: Investment Interest               | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019 | CR05      | J2000461        |                | JULY 19 REVENUES                                     | 461000       |                 | 102.63               |                      | U       |
| 08/31/2019 | CR05      | J2000813        |                | AUG 19 REVENUES                                      | 461000       |                 | 89.65                |                      | U       |
| 09/30/2019 | CR05      | J2001216        |                | SEPT 19 REVENUES                                     | 461000       |                 | 89.02                |                      | U       |
| 10/31/2019 | CR05      | J2001485        |                | OCT 19 REVENUES                                      | 461000       |                 | 86.64                |                      | U       |
| 11/30/2019 | CR05      | J2001863        |                | NOV 19 REVENUES                                      | 461000       |                 | 77.02                |                      | U       |
| 12/31/2019 | CR05      | J2002165        |                | DEC 19 REVENUES                                      | 461000       |                 | 70.89                |                      | U       |
| 01/31/2020 | CR05      | J2002547        |                | JAN 2020 REVENUES                                    | 461000       |                 | 68.43                |                      | U       |
| 02/29/2020 | CR05      | J2002875        |                | FEB 20 REVENUES                                      | 461000       |                 | 63.18                |                      | U       |
| 03/31/2020 | CR05      | J2003182        |                | MARCH 20 REVENUES                                    | 461000       |                 | 66.47                |                      | U       |
| 04/30/2020 | CR05      | J2003510        |                | APRIL 20 REVENUES                                    | 461000       |                 | 53.56                |                      | U       |
| 05/31/2020 | CR05      | J2003877        |                | MAY 20 REVENUES                                      | 461000       |                 | 40.87                |                      | U       |
|            |           |                 |                | ENDING BALANCE: Investment Interest                  | 461000       | 0.00            | 808.36               | 0.00                 |         |
|            |           |                 |                | TOTAL FUND: 2642 LE / Alcohol Enforcement Te REVENUE | 05           | 0.00            | 808.36               | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | LE / Palmetto Pride Enforce            | 2643         |                 |                      |                      |         |
|  |           |                 |                | BEGINNING BALANCE: Investment Interest | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                   | CR05      | J2000462        |                | JULY 19 REVENUES                       | 461000       |                 | 0.31                 |                      | U       |
| 08/31/2019                                   | CR05      | J2000778        |                | AUG 19 REVENUES                        | 461000       |                 | 0.20                 |                      | U       |
| 09/30/2019                                   | CR05      | J2001217        |                | SEPT 19 REVENUES                       | 461000       |                 | 0.28                 |                      | U       |
| 10/31/2019                                   | CR05      | J2001486        |                | OCT 19 REVENUES                        | 461000       |                 | 0.10                 |                      | U       |
| 11/30/2019                                   | CR05      | J2001864        |                | NOV 19 REVENUES                        | 461000       |                 | 0.11                 |                      | U       |
| 12/31/2019                                   | CR05      | J2002166        |                | DEC 19 REVENUES                        | 461000       |                 | 0.04                 |                      | U       |
| 01/31/2020                                   | CR05      | J2002548        |                | JAN 2020 REVENUES                      | 461000       |                 | 0.01                 |                      | U       |
| 02/29/2020                                   | CR05      | J2002876        |                | FEB 20 REVENUES                        | 461000       |                 | 0.01                 |                      | U       |
| 03/31/2020                                   | CR05      | J2003183        |                | MARCH 20 REVENUES                      | 461000       |                 | 0.05                 |                      | U       |
|  |           |                 |                | ENDING BALANCE: Investment Interest    | 461000       | 0.00            | 1.11                 | 0.00                 |         |
| TOTAL FUND: 2643 LE / Palmetto Pride Enforce |           |                 |                |  |              |                 |                      |                      |         |
|  |           |                 |                | REVENUE                                | 05           | 0.00            | 1.11                 | 0.00                 |         |

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| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | LE / Body Cameras | 2645         |                 |                      |                      |         |
| BEGINNING BALANCE: State Grant Income  |           |                 |                |                   | 458000       | 0.00            | 0.00                 | 0.00                 |         |
| 09/24/2019                             | BD02      | J2000993        |                | BAR 20-028        | 458000       | 41,250.00       |                      |                      | U       |
| 09/30/2019                             | CR05      | J2001218        |                | SEPT 19 REVENUES  | 458000       |                 | 41,250.00            |                      | U       |
| ENDING BALANCE: State Grant Income     |           |                 |                |                   | 458000       | 41,250.00       | 41,250.00            | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest |           |                 |                |                   | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                             | CR05      | J2000463        |                | JULY 19 REVENUES  | 461000       |                 | 33.86                |                      | U       |
| 08/31/2019                             | CR05      | J2000779        |                | AUG 19 REVENUES   | 461000       |                 | 21.89                |                      | U       |
| 09/30/2019                             | CR05      | J2001218        |                | SEPT 19 REVENUES  | 461000       |                 | 30.18                |                      | U       |
| 10/31/2019                             | CR05      | J2001487        |                | OCT 19 REVENUES   | 461000       |                 | 14.82                |                      | U       |
| 11/30/2019                             | CR05      | J2001865        |                | NOV 19 REVENUES   | 461000       |                 | 16.14                |                      | U       |
| 12/31/2019                             | CR05      | J2002167        |                | DEC 19 REVENUES   | 461000       |                 | 8.26                 |                      | U       |
| 01/31/2020                             | CR05      | J2002549        |                | JAN 2020 REVENUES | 461000       |                 | 1.12                 |                      | U       |
| 02/29/2020                             | CR05      | J2002877        |                | FEB 20 REVENUES   | 461000       |                 | 2.85                 |                      | U       |
| 03/31/2020                             | CR05      | J2003184        |                | MARCH 20 REVENUES | 461000       |                 | 10.79                |                      | U       |
| ENDING BALANCE: Investment Interest    |           |                 |                |                   | 461000       | 0.00            | 139.91               | 0.00                 |         |
| TOTAL FUND: 2645 LE / Body Cameras     |           |                 |                |                   |              |                 |                      |                      |         |
|  |           |                 |                | REVENUE           | 05           | 41,250.00       | 41,389.91            | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE                              | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | LE / Gaston Substation              | 2646         |                 |                      |                      |         |
| BEGINNING BALANCE:                      |           |                 |                | Op Trn from Genrl Fund/Cty Ordinary | 801000       | 0.00            | 0.00                 | 0.00                 |         |
| 01/15/2020                              | BD02      | J2002263        |                | BAR 20-089                          | 801000       | 296.00          |                      |                      | U       |
| 01/15/2020                              | BD02      | J2002402        |                | BAR 20-089                          | 801000       | -296.00         |                      |                      | U       |
| 01/15/2020                              | BD02      | J2002402        |                | BAR 20-089                          | 801000       | -296.00         |                      |                      | U       |
| 02/25/2020                              | J099      | J2002783        |                | TAN 2002-11                         | 801000       |                 | -295.22              |                      | U       |
| ENDING BALANCE:                         |           |                 |                | Op Trn from Genrl Fund/Cty Ordinary | 801000       | -296.00         | -295.22              | 0.00                 |         |
| TOTAL FUND: 2646 LE / Gaston Substation |           |                 |                |                                     |              |                 |                      |                      |         |
|   |           |                 |                | OTHER FINANCING USES                | (SOURCES) 08 | -296.00         | -295.22              | 0.00                 |         |

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| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | LE/Off Duty Program | 2647         |                 |                      |                      |         |
| BEGINNING BALANCE: Administration Fee  |           |                 |                |                     | 438730       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                             | BD01      | L2000001        |                | FY 19-20 BUDGET     | 438730       | 99,653.00       |                      |                      | U       |
| 07/31/2019                             | CR05      | J2000464        |                | JULY 19 REVENUES    | 438730       |                 | 6,506.50             |                      | U       |
| 08/31/2019                             | CR05      | J2000780        |                | AUG 19 REVENUES     | 438730       |                 | 4,390.75             |                      | U       |
| 09/30/2019                             | CR05      | J2001219        |                | SEPT 19 REVENUES    | 438730       |                 | 11,564.00            |                      | U       |
| 10/31/2019                             | CR05      | J2001488        |                | OCT 19 REVENUES     | 438730       |                 | 13,347.25            |                      | U       |
| 11/30/2019                             | CR05      | J2001866        |                | NOV 19 REVENUES     | 438730       |                 | 12,334.00            |                      | U       |
| 12/31/2019                             | CR05      | J2002168        |                | DEC 19 REVENUES     | 438730       |                 | 9,504.00             |                      | U       |
| 01/31/2020                             | CR05      | J2002550        |                | JAN 2020 REVENUES   | 438730       |                 | 9,241.75             |                      | U       |
| 02/29/2020                             | CR05      | J2002878        |                | FEB 20 REVENUES     | 438730       |                 | 7,033.25             |                      | U       |
| 03/31/2020                             | CR05      | J2003185        |                | MARCH 20 REVENUES   | 438730       |                 | 10,993.50            |                      | U       |
| 04/30/2020                             | CR05      | J2003511        |                | APRIL 20 REVENUES   | 438730       |                 | 777.00               |                      | U       |
| 05/31/2020                             | CR05      | J2003878        |                | MAY 20 REVENUES     | 438730       |                 | 1,296.75             |                      | U       |
| ENDING BALANCE: Administration Fee     |           |                 |                |                     | 438730       | 99,653.00       | 86,988.75            | 0.00                 |         |
| BEGINNING BALANCE: Vehicle Use Fee     |           |                 |                |                     | 438731       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                             | BD01      | L2000001        |                | FY 19-20 BUDGET     | 438731       | 24,914.00       |                      |                      | U       |
| ENDING BALANCE: Vehicle Use Fee        |           |                 |                |                     | 438731       | 24,914.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest |           |                 |                |                     | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                             | CR05      | J2000464        |                | JULY 19 REVENUES    | 461000       |                 | 36.55                |                      | U       |
| 08/31/2019                             | CR05      | J2000780        |                | AUG 19 REVENUES     | 461000       |                 | 24.06                |                      | U       |
| 09/30/2019                             | CR05      | J2001219        |                | SEPT 19 REVENUES    | 461000       |                 | 31.97                |                      | U       |
| 10/31/2019                             | CR05      | J2001488        |                | OCT 19 REVENUES     | 461000       |                 | 11.92                |                      | U       |
| 11/30/2019                             | CR05      | J2001866        |                | NOV 19 REVENUES     | 461000       |                 | 13.65                |                      | U       |
| 12/31/2019                             | CR05      | J2002168        |                | DEC 19 REVENUES     | 461000       |                 | 7.40                 |                      | U       |
| 01/31/2020                             | CR05      | J2002550        |                | JAN 2020 REVENUES   | 461000       |                 | 1.03                 |                      | U       |
| 02/29/2020                             | CR05      | J2002878        |                | FEB 20 REVENUES     | 461000       |                 | 2.66                 |                      | U       |
| 03/31/2020                             | CR05      | J2003185        |                | MARCH 20 REVENUES   | 461000       |                 | 10.20                |                      | U       |
| ENDING BALANCE: Investment Interest    |           |                 |                |                     | 461000       | 0.00            | 139.44               | 0.00                 |         |
| TOTAL FUND: 2647 LE/Off Duty Program   |           |                 |                |                     |              |                 |                      |                      |         |
|  |           |                 |                | REVENUE             | 05           | 124,567.00      | 87,128.19            | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| SCHD "C" Funds                                    |           |                 |                |                   | 2700             |                    |                         |                         |            |
| BEGINNING BALANCE: C Fund - SCDOT Proportionment  |           |                 |                |                   | 452200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET   | 452200           | 3,733,973.00       |                         |                         | U          |
| 07/31/2019  | CR05      | J2000465        |                | JULY 19 REVENUES  | 452200           |                    | 292,612.57              |                         | U          |
| 09/30/2019  | CR05      | J2001220        |                | SEPT 19 REVENUES  | 452200           |                    | 283,249.09              |                         | U          |
| 10/31/2019  | CR05      | J2001489        |                | OCT 19 REVENUES   | 452200           |                    | 665,365.13              |                         | U          |
| 11/30/2019  | CR05      | J2001867        |                | NOV 19 REVENUES   | 452200           |                    | 300,818.98              |                         | U          |
| 12/31/2019  | CR05      | J2002169        |                | DEC 19 REVENUES   | 452200           |                    | 319,305.84              |                         | U          |
| 01/31/2020  | CR05      | J2002551        |                | JAN 2020 REVENUES | 452200           |                    | 306,996.92              |                         | U          |
| 02/29/2020  | CR05      | J2002879        |                | FEB 20 REVENUES   | 452200           |                    | 304,480.21              |                         | U          |
| 04/30/2020  | CR05      | J2003512        |                | APRIL 20 REVENUES | 452200           |                    | 288,874.01              |                         | U          |
| 05/31/2020  | CR05      | J2003879        |                | MAY 20 REVENUES   | 452200           |                    | 402,095.87              |                         | U          |
| ENDING BALANCE: C Fund - SCDOT Proportionment     |           |                 |                |                   | 452200           | 3,733,973.00       | 3,163,798.62            | 0.00                    |            |
| BEGINNING BALANCE: C Fund Donor County Settlement |           |                 |                |                   | 452202           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET   | 452202           | 1,817,325.00       |                         |                         | U          |
| 08/31/2019  | CR05      | J2000781        |                | AUG 19 REVENUES   | 452202           |                    | 2,092,281.25            |                         | U          |
| ENDING BALANCE: C Fund Donor County Settlement    |           |                 |                |                   | 452202           | 1,817,325.00       | 2,092,281.25            | 0.00                    |            |
| BEGINNING BALANCE: Investment Interest            |           |                 |                |                   | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET   | 461000           | 75,000.00          |                         |                         | U          |
| 07/31/2019  | CR05      | J2000465        |                | JULY 19 REVENUES  | 461000           |                    | 23,769.19               |                         | U          |
| 08/31/2019  | CR05      | J2000781        |                | AUG 19 REVENUES   | 461000           |                    | 39,498.99               |                         | U          |
| 09/30/2019  | CR05      | J2001220        |                | SEPT 19 REVENUES  | 461000           |                    | 28,376.03               |                         | U          |
| 10/31/2019  | CR05      | J2001489        |                | OCT 19 REVENUES   | 461000           |                    | 23,163.33               |                         | U          |
| 11/30/2019  | CR05      | J2001867        |                | NOV 19 REVENUES   | 461000           |                    | 26,774.36               |                         | U          |
| 12/31/2019  | CR05      | J2002169        |                | DEC 19 REVENUES   | 461000           |                    | 23,112.32               |                         | U          |
| 01/31/2020  | CR05      | J2002551        |                | JAN 2020 REVENUES | 461000           |                    | 19,010.15               |                         | U          |
| 02/29/2020  | CR05      | J2002879        |                | FEB 20 REVENUES   | 461000           |                    | 18,597.86               |                         | U          |
| 03/31/2020  | CR05      | J2003186        |                | MARCH 20 REVENUES | 461000           |                    | 17,994.92               |                         | U          |
| 04/30/2020  | CR05      | J2003512        |                | APRIL 20 REVENUES | 461000           |                    | 12,437.74               |                         | U          |
| 05/31/2020  | CR05      | J2003879        |                | MAY 20 REVENUES   | 461000           |                    | 9,653.75                |                         | U          |
| ENDING BALANCE: Investment Interest               |           |                 |                |                   | 461000           | 75,000.00          | 242,388.64              | 0.00                    |            |
| TOTAL FUND: 2700 SCHD "C" Funds                   |           |                 |                |                   | 05               | 5,626,298.00       | 5,498,468.51            | 0.00                    |            |
|   |           |                 |                |                   | REVENUE          |                    |                         |                         |            |



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County of Lexington, SC  
Organization Detail Activity  
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COAS: L COUNTY OF LEXINGTON  
ORG: 000000 No Cost Center

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                   | Road Improvement Private Co | 2701             |                    |                         |                         |            |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Road Improvement Private Co            | 2701         |                 |                      |                      |         |
|  |           |                 |                | BEGINNING BALANCE: Investment Interest | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                   | CR05      | J2000466        |                | JULY 19 REVENUES                       | 461000       |                 | 339.10               |                      | U       |
| 08/31/2019                                   | CR05      | J2000782        |                | AUG 19 REVENUES                        | 461000       |                 | 293.12               |                      | U       |
| 09/30/2019                                   | CR05      | J2001221        |                | SEPT 19 REVENUES                       | 461000       |                 | 294.43               |                      | U       |
| 10/31/2019                                   | CR05      | J2001490        |                | OCT 19 REVENUES                        | 461000       |                 | 279.07               |                      | U       |
| 11/30/2019                                   | CR05      | J2001868        |                | NOV 19 REVENUES                        | 461000       |                 | 243.72               |                      | U       |
| 12/31/2019                                   | CR05      | J2002170        |                | DEC 19 REVENUES                        | 461000       |                 | 223.86               |                      | U       |
| 01/31/2020                                   | CR05      | J2002552        |                | JAN 2020 REVENUES                      | 461000       |                 | 216.92               |                      | U       |
| 02/29/2020                                   | CR05      | J2002880        |                | FEB 20 REVENUES                        | 461000       |                 | 200.07               |                      | U       |
| 03/31/2020                                   | CR05      | J2003187        |                | MARCH 20 REVENUES                      | 461000       |                 | 209.46               |                      | U       |
| 04/30/2020                                   | CR05      | J2003513        |                | APRIL 20 REVENUES                      | 461000       |                 | 158.84               |                      | U       |
| 05/31/2020                                   | CR05      | J2003880        |                | MAY 20 REVENUES                        | 461000       |                 | 121.20               |                      | U       |
|  |           |                 |                | ENDING BALANCE: Investment Interest    | 461000       | 0.00            | 2,579.79             | 0.00                 |         |
| TOTAL FUND: 2701 Road Improvement Private Co |           |                 |                |  |              |                 |                      |                      |         |
|  |           |                 |                | REVENUE                                | 05           | 0.00            | 2,579.79             | 0.00                 |         |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Alternative Road Paving Pro            | 2702         |                 |                      |                      |         |
|  |           |                 |                | BEGINNING BALANCE: Investment Interest | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000467        |                | JULY 19 REVENUES                       | 461000       |                 | 84.15                |                      | U       |
| 08/31/2019   | CR05      | J2000783        |                | AUG 19 REVENUES                        | 461000       |                 | 73.70                |                      | U       |
| 09/30/2019   | CR05      | J2001222        |                | SEPT 19 REVENUES                       | 461000       |                 | 72.97                |                      | U       |
| 10/31/2019   | CR05      | J2001491        |                | OCT 19 REVENUES                        | 461000       |                 | 71.51                |                      | U       |
| 11/30/2019   | CR05      | J2001869        |                | NOV 19 REVENUES                        | 461000       |                 | 63.51                |                      | U       |
| 12/31/2019   | CR05      | J2002171        |                | DEC 19 REVENUES                        | 461000       |                 | 58.58                |                      | U       |
| 01/31/2020   | CR05      | J2002553        |                | JAN 2020 REVENUES                      | 461000       |                 | 56.68                |                      | U       |
| 02/29/2020   | CR05      | J2002881        |                | FEB 20 REVENUES                        | 461000       |                 | 52.30                |                      | U       |
| 03/31/2020   | CR05      | J2003188        |                | MARCH 20 REVENUES                      | 461000       |                 | 54.87                |                      | U       |
| 04/30/2020   | CR05      | J2003514        |                | APRIL 20 REVENUES                      | 461000       |                 | 44.38                |                      | U       |
| 05/31/2020   | CR05      | J2003881        |                | MAY 20 REVENUES                        | 461000       |                 | 33.86                |                      | U       |
|  |           |                 |                | ENDING BALANCE: Investment Interest    | 461000       | 0.00            | 666.51               | 0.00                 |         |
| TOTAL FUND: 2702 Alternative Road Paving Pro REVENUE |           |                 |                |  | 05           | 0.00            | 666.51               | 0.00                 |         |

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| TRANS DATE                              | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | SCDOT/CTC Road Program                 | 2703         |                 |                      |                      |         |
|   |           |                 |                | BEGINNING BALANCE: Investment Interest | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                              | CR05      | J2000468        |                | JULY 19 REVENUES                       | 461000       |                 | 3.54                 |                      | U       |
| 08/31/2019                              | CR05      | J2000784        |                | AUG 19 REVENUES                        | 461000       |                 | 2.29                 |                      | U       |
| 09/30/2019                              | CR05      | J2001223        |                | SEPT 19 REVENUES                       | 461000       |                 | 3.16                 |                      | U       |
| 10/31/2019                              | CR05      | J2001492        |                | OCT 19 REVENUES                        | 461000       |                 | 1.11                 |                      | U       |
| 11/30/2019                              | CR05      | J2001870        |                | NOV 19 REVENUES                        | 461000       |                 | 1.21                 |                      | U       |
| 12/31/2019                              | CR05      | J2002172        |                | DEC 19 REVENUES                        | 461000       |                 | 0.62                 |                      | U       |
| 01/31/2020                              | CR05      | J2002554        |                | JAN 2020 REVENUES                      | 461000       |                 | 0.08                 |                      | U       |
| 02/29/2020                              | CR05      | J2002882        |                | FEB 20 REVENUES                        | 461000       |                 | 0.21                 |                      | U       |
| 03/31/2020                              | CR05      | J2003189        |                | MARCH 20 REVENUES                      | 461000       |                 | 0.81                 |                      | U       |
|   |           |                 |                | ENDING BALANCE: Investment Interest    | 461000       | 0.00            | 13.03                | 0.00                 |         |
| TOTAL FUND: 2703 SCDOT/CTC Road Program |           |                 |                |  |              |                 |                      |                      |         |
|   |           |                 |                | REVENUE                                | 05           | 0.00            | 13.03                | 0.00                 |         |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Stormwater Improve. - 12 Mi 2711                     |           |                 |                |                   |              |                 |                      |                      |         |
| BEGINNING BALANCE: Investment Interest               |           |                 |                |                   | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000469        |                | JULY 19 REVENUES  | 461000       |                 | 0.03                 |                      | U       |
| 08/31/2019   | CR05      | J2000785        |                | AUG 19 REVENUES   | 461000       |                 | 0.02                 |                      | U       |
| 09/30/2019   | CR05      | J2001224        |                | SEPT 19 REVENUES  | 461000       |                 | 0.03                 |                      | U       |
| 10/31/2019   | CR05      | J2001493        |                | OCT 19 REVENUES   | 461000       |                 | 0.01                 |                      | U       |
| 11/30/2019   | CR05      | J2001871        |                | NOV 19 REVENUES   | 461000       |                 | 0.01                 |                      | U       |
| 12/31/2019   | CR05      | J2002173        |                | DEC 19 REVENUES   | 461000       |                 | 0.01                 |                      | U       |
| 03/31/2020   | CR05      | J2003190        |                | MARCH 20 REVENUES | 461000       |                 | 0.01                 |                      | U       |
| ENDING BALANCE: Investment Interest                  |           |                 |                |                   | 461000       | 0.00            | 0.12                 | 0.00                 |         |
| TOTAL FUND: 2711 Stormwater Improve. - 12 Mi REVENUE |           |                 |                |                   | 05           | 0.00            | 0.12                 | 0.00                 |         |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Stormwater Improve - Congar                            |           |                 |                |                   | 2712         |                 |                      |                      |         |
| BEGINNING BALANCE: Federal Grant Income                |           |                 |                |                   | 457000       | 0.00            | 0.00                 | 0.00                 |         |
| 10/08/2019   | BD02      | J2001066        |                | BAR 20-036        | 457000       | 122,932.00      |                      |                      | U       |
| 02/29/2020   | CR05      | J2002883        |                | FEB 20 REVENUES   | 457000       |                 | 1,887.00             |                      | U       |
| 05/31/2020   | CR05      | J2003882        |                | MAY 20 REVENUES   | 457000       |                 | 6,930.00             |                      | U       |
| ENDING BALANCE: Federal Grant Income                   |           |                 |                |                   | 457000       | 122,932.00      | 8,817.00             | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest                 |           |                 |                |                   | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000470        |                | JULY 19 REVENUES  | 461000       |                 | 1.71                 |                      | U       |
| 08/31/2019   | CR05      | J2000786        |                | AUG 19 REVENUES   | 461000       |                 | 1.10                 |                      | U       |
| 09/30/2019   | CR05      | J2001225        |                | SEPT 19 REVENUES  | 461000       |                 | 1.52                 |                      | U       |
| 10/31/2019   | CR05      | J2001494        |                | OCT 19 REVENUES   | 461000       |                 | 0.53                 |                      | U       |
| 11/30/2019   | CR05      | J2001872        |                | NOV 19 REVENUES   | 461000       |                 | 2.79                 |                      | U       |
| 12/31/2019   | CR05      | J2002174        |                | DEC 19 REVENUES   | 461000       |                 | 1.43                 |                      | U       |
| 01/31/2020   | CR05      | J2002555        |                | JAN 2020 REVENUES | 461000       |                 | 0.19                 |                      | U       |
| 02/29/2020   | CR05      | J2002883        |                | FEB 20 REVENUES   | 461000       |                 | 0.38                 |                      | U       |
| 03/31/2020   | CR05      | J2003191        |                | MARCH 20 REVENUES | 461000       |                 | 1.58                 |                      | U       |
| ENDING BALANCE: Investment Interest                    |           |                 |                |                   | 461000       | 0.00            | 11.23                | 0.00                 |         |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary |           |                 |                |                   | 801000       | 0.00            | 0.00                 | 0.00                 |         |
| 10/08/2019   | BD02      | J2001066        |                | BAR 20-036        | 801000       | -19,818.00      |                      |                      | U       |
| 10/22/2019   | J099      | J2001110        |                | TAN 2010-19       | 801000       |                 | -19,818.00           |                      | U       |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary    |           |                 |                |                   | 801000       | -19,818.00      | -19,818.00           | 0.00                 |         |
| TOTAL FUND: 2712 Stormwater Improve - Congar           |           |                 |                |                   |              |                 |                      |                      |         |
| REVENUE  |           |                 |                |                   | 05           | 122,932.00      | 8,828.23             | 0.00                 |         |
| OTHER FINANCING (SOURCES) USES                         |           |                 |                |                   | 08           | -19,818.00      | -19,818.00           | 0.00                 |         |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | Lex Cty Stormwater Consorti | 2720             |                    |                         |                         |            |
| BEGINNING BALANCE: MS4 Municipal Portion               |           |                 |                |                             | 452151           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 452151           | 16,905.00          |                         |                         | U          |
| ENDING BALANCE: MS4 Municipal Portion                  |           |                 |                |                             | 452151           | 16,905.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Program Income                      |           |                 |                |                             | 456100           | 0.00               | 0.00                    | 0.00                    |            |
| 09/30/2019   | CR05      | J2001226        |                | SEPT 19 REVENUES            | 456100           |                    | 200.00                  |                         | U          |
| 10/31/2019   | CR05      | J2001495        |                | OCT 19 REVENUES             | 456100           |                    | 400.00                  |                         | U          |
| 12/31/2019   | CR05      | J2002175        |                | DEC 19 REVENUES             | 456100           |                    | 54.00                   |                         | U          |
| 01/31/2020   | CR05      | J2002556        |                | JAN 2020 REVENUES           | 456100           |                    | 60.00                   |                         | U          |
| 02/29/2020   | CR05      | J2002884        |                | FEB 20 REVENUES             | 456100           |                    | 485.00                  |                         | U          |
| ENDING BALANCE: Program Income                         |           |                 |                |                             | 456100           | 0.00               | 1,199.00                | 0.00                    |            |
| BEGINNING BALANCE: Investment Interest                 |           |                 |                |                             | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2019   | CR05      | J2000471        |                | JULY 19 REVENUES            | 461000           |                    | 7.18                    |                         | U          |
| 08/31/2019   | CR05      | J2000787        |                | AUG 19 REVENUES             | 461000           |                    | 4.76                    |                         | U          |
| 09/30/2019   | CR05      | J2001226        |                | SEPT 19 REVENUES            | 461000           |                    | 5.94                    |                         | U          |
| 10/31/2019   | CR05      | J2001495        |                | OCT 19 REVENUES             | 461000           |                    | 1.18                    |                         | U          |
| 11/30/2019   | CR05      | J2001873        |                | NOV 19 REVENUES             | 461000           |                    | 3.17                    |                         | U          |
| 12/31/2019   | CR05      | J2002175        |                | DEC 19 REVENUES             | 461000           |                    | 1.45                    |                         | U          |
| 01/31/2020   | CR05      | J2002556        |                | JAN 2020 REVENUES           | 461000           |                    | 0.18                    |                         | U          |
| 02/29/2020   | CR05      | J2002884        |                | FEB 20 REVENUES             | 461000           |                    | 0.43                    |                         | U          |
| 03/31/2020   | CR05      | J2003192        |                | MARCH 20 REVENUES           | 461000           |                    | 1.56                    |                         | U          |
| ENDING BALANCE: Investment Interest                    |           |                 |                |                             | 461000           | 0.00               | 25.85                   | 0.00                    |            |
| BEGINNING BALANCE: Miscellaneous Revenues              |           |                 |                |                             | 469900           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD02      | J2000200        |                | BAR 20-010                  | 469900           | 2,292.00           |                         |                         | U          |
| 07/31/2019   | CR05      | J2000471        |                | JULY 19 REVENUES            | 469900           |                    | 2,292.48                |                         | U          |
| ENDING BALANCE: Miscellaneous Revenues                 |           |                 |                |                             | 469900           | 2,292.00           | 2,292.48                | 0.00                    |            |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary |           |                 |                |                             | 801000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 801000           | -18,095.00         |                         |                         | U          |
| 10/22/2019   | J099      | J2001108        |                | TAN 2010-17                 | 801000           |                    | -18,095.00              |                         | U          |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary    |           |                 |                |                             | 801000           | -18,095.00         | -18,095.00              | 0.00                    |            |

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County of Lexington, SC  
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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Lex Cty Stormwater Consorti | 2720         |                 |                      |                      |         |
| TOTAL FUND: 2720 Lex Cty Stormwater Consorti |           |                 |                |                             |              |                 |                      |                      |         |
|  |           |                 |                | REVENUE                     | 05           | 19,197.00       | 3,517.33             | 0.00                 |         |
|  |           |                 |                | OTHER FINANCING USES        | (SOURCES) 08 | -18,095.00      | -18,095.00           | 0.00                 |         |



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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | SCDOT/S-48 Columbia Ave Pro                          | 2900         |                 |                      |                      |         |
|            |           |                 |                | BEGINNING BALANCE: Federal Grant Income              | 457000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD02      | J2000703        |                | BAR 20-001   | 457000       | 628,715.00      |                      |                      | U       |
| 09/10/2019 | BD02      | J2000701        |                | BAR 20-023   | 457000       | 1,300,000.00    |                      |                      | U       |
| 05/12/2020 | BD02      | J2003502        |                | BAR 20-117   | 457000       | 200,000.00      |                      |                      | U       |
|            |           |                 |                | ENDING BALANCE: Federal Grant Income                 | 457000       | 2,128,715.00    | 0.00                 | 0.00                 |         |
|            |           |                 |                | TOTAL FUND: 2900 SCDOT/S-48 Columbia Ave Pro REVENUE | 05           | 2,128,715.00    | 0.00                 | 0.00                 |         |

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| TRANS DATE                               | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Campus Parking Fund                      |           |                 |                |                   | 2920         |                 |                      |                      |         |
| BEGINNING BALANCE: Employee Parking Fees |           |                 |                |                   | 430600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                               | BD01      | L2000001        |                | FY 19-20 BUDGET   | 430600       | 13,620.00       |                      |                      | U       |
| 07/31/2019                               | CR05      | J2000472        |                | JULY 19 REVENUES  | 430600       |                 | 1,272.00             |                      | U       |
| 08/31/2019                               | CR05      | J2000788        |                | AUG 19 REVENUES   | 430600       |                 | 1,266.00             |                      | U       |
| 09/30/2019                               | CR05      | J2001227        |                | SEPT 19 REVENUES  | 430600       |                 | 1,242.00             |                      | U       |
| 10/31/2019                               | CR05      | J2001496        |                | OCT 19 REVENUES   | 430600       |                 | 1,266.00             |                      | U       |
| 11/30/2019                               | CR05      | J2001874        |                | NOV 19 REVENUES   | 430600       |                 | 1,278.00             |                      | U       |
| 12/31/2019                               | CR05      | J2002176        |                | DEC 19 REVENUES   | 430600       |                 | 1,272.00             |                      | U       |
| 01/31/2020                               | CR05      | J2002557        |                | JAN 2020 REVENUES | 430600       |                 | 1,284.00             |                      | U       |
| 02/29/2020                               | CR05      | J2002885        |                | FEB 20 REVENUES   | 430600       |                 | 642.00               |                      | U       |
| 03/31/2020                               | CR05      | J2003193        |                | MARCH 20 REVENUES | 430600       |                 | 1,926.00             |                      | U       |
| 04/30/2020                               | CR05      | J2003515        |                | APRIL 20 REVENUES | 430600       |                 | 1,284.00             |                      | U       |
| 05/31/2020                               | CR05      | J2003883        |                | MAY 20 REVENUES   | 430600       |                 | 1,272.00             |                      | U       |
| ENDING BALANCE: Employee Parking Fees    |           |                 |                |                   | 430600       | 13,620.00       | 14,004.00            | 0.00                 |         |
| BEGINNING BALANCE: Public Parking Fees   |           |                 |                |                   | 430601       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                               | BD01      | L2000001        |                | FY 19-20 BUDGET   | 430601       | 2,800.00        |                      |                      | U       |
| 07/31/2019                               | CR05      | J2000472        |                | JULY 19 REVENUES  | 430601       |                 | 48.00                |                      | U       |
| 08/31/2019                               | CR05      | J2000788        |                | AUG 19 REVENUES   | 430601       |                 | 84.00                |                      | U       |
| 09/30/2019                               | CR05      | J2001227        |                | SEPT 19 REVENUES  | 430601       |                 | 48.00                |                      | U       |
| 11/30/2019                               | CR05      | J2001874        |                | NOV 19 REVENUES   | 430601       |                 | 180.00               |                      | U       |
| 12/31/2019                               | CR05      | J2002176        |                | DEC 19 REVENUES   | 430601       |                 | 588.00               |                      | U       |
| 01/31/2020                               | CR05      | J2002557        |                | JAN 2020 REVENUES | 430601       |                 | 928.00               |                      | U       |
| 02/29/2020                               | CR05      | J2002885        |                | FEB 20 REVENUES   | 430601       |                 | 432.00               |                      | U       |
| 03/31/2020                               | CR05      | J2003193        |                | MARCH 20 REVENUES | 430601       |                 | 168.00               |                      | U       |
| 05/31/2020                               | CR05      | J2003883        |                | MAY 20 REVENUES   | 430601       |                 | 240.00               |                      | U       |
| ENDING BALANCE: Public Parking Fees      |           |                 |                |                   | 430601       | 2,800.00        | 2,716.00             | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest   |           |                 |                |                   | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                               | BD01      | L2000001        |                | FY 19-20 BUDGET   | 461000       | 2,000.00        |                      |                      | U       |
| 07/31/2019                               | CR05      | J2000472        |                | JULY 19 REVENUES  | 461000       |                 | 395.35               |                      | U       |
| 08/31/2019                               | CR05      | J2000788        |                | AUG 19 REVENUES   | 461000       |                 | 346.68               |                      | U       |
| 09/30/2019                               | CR05      | J2001227        |                | SEPT 19 REVENUES  | 461000       |                 | 253.22               |                      | U       |
| 10/31/2019                               | CR05      | J2001496        |                | OCT 19 REVENUES   | 461000       |                 | 246.52               |                      | U       |
| 11/30/2019                               | CR05      | J2001874        |                | NOV 19 REVENUES   | 461000       |                 | 171.66               |                      | U       |
| 12/31/2019                               | CR05      | J2002176        |                | DEC 19 REVENUES   | 461000       |                 | 98.99                |                      | U       |
| 01/31/2020                               | CR05      | J2002557        |                | JAN 2020 REVENUES | 461000       |                 | 81.79                |                      | U       |
| 02/29/2020                               | CR05      | J2002885        |                | FEB 20 REVENUES   | 461000       |                 | 75.49                |                      | U       |

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| TRANS DATE                           | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------------------------|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                      |           |                 |                | Campus Parking Fund | 2920         |                 |                      |                      |         |
| 03/31/2020                           | CR05      | J2003193        |                | MARCH 20 REVENUES   | 461000       |                 | 79.27                |                      | U       |
| 04/30/2020                           | CR05      | J2003515        |                | APRIL 20 REVENUES   | 461000       |                 | 64.06                |                      | U       |
| 05/31/2020                           | CR05      | J2003883        |                | MAY 20 REVENUES     | 461000       |                 | 48.87                |                      | U       |
| ENDING BALANCE: Investment Interest  |           |                 |                |                     | 461000       | 2,000.00        | 1,861.90             | 0.00                 |         |
| TOTAL FUND: 2920 Campus Parking Fund |           |                 |                |                     |              |                 |                      |                      |         |
|                                      |           |                 |                | REVENUE             | 05           | 18,420.00       | 18,581.90            | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Human Resources/ Employee C                          |           |                 |                |                   | 2930         |                 |                      |                      |         |
| BEGINNING BALANCE: Vending Machine Sales             |           |                 |                |                   | 438300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET   | 438300       | 4,600.00        |                      |                      | U       |
| 07/31/2019   | CR05      | J2000473        |                | JULY 19 REVENUES  | 438300       |                 | 288.83               |                      | U       |
| 08/31/2019   | CR05      | J2000789        |                | AUG 19 REVENUES   | 438300       |                 | 280.51               |                      | U       |
| 09/30/2019   | CR05      | J2001228        |                | SEPT 19 REVENUES  | 438300       |                 | 207.81               |                      | U       |
| 10/31/2019   | CR05      | J2001497        |                | OCT 19 REVENUES   | 438300       |                 | 595.11               |                      | U       |
| 11/30/2019   | CR05      | J2001875        |                | NOV 19 REVENUES   | 438300       |                 | 337.00               |                      | U       |
| 01/31/2020   | CR05      | J2002558        |                | JAN 2020 REVENUES | 438300       |                 | 228.34               |                      | U       |
| 02/29/2020   | CR05      | J2002800        |                | FEB 20 REVENUES   | 438300       |                 | 189.14               |                      | U       |
| 03/31/2020   | CR05      | J2003194        |                | MARCH 20 REVENUES | 438300       |                 | 489.90               |                      | U       |
| 05/31/2020   | CR05      | J2003884        |                | MAY 20 REVENUES   | 438300       |                 | 328.07               |                      | U       |
| ENDING BALANCE: Vending Machine Sales                |           |                 |                |                   | 438300       | 4,600.00        | 2,944.71             | 0.00                 |         |
| BEGINNING BALANCE: Misc Fees, Permits, and Sales     |           |                 |                |                   | 439900       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET   | 439900       | 500.00          |                      |                      | U       |
| 12/31/2019   | CR05      | J2002178        |                | DEC 19 REVENUES   | 439900       |                 | 140.00               |                      | U       |
| ENDING BALANCE: Misc Fees, Permits, and Sales        |           |                 |                |                   | 439900       | 500.00          | 140.00               | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest               |           |                 |                |                   | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET   | 461000       | 50.00           |                      |                      | U       |
| 07/31/2019   | CR05      | J2000473        |                | JULY 19 REVENUES  | 461000       |                 | 0.88                 |                      | U       |
| 08/31/2019   | CR05      | J2000789        |                | AUG 19 REVENUES   | 461000       |                 | 0.74                 |                      | U       |
| 09/30/2019   | CR05      | J2001228        |                | SEPT 19 REVENUES  | 461000       |                 | 0.94                 |                      | U       |
| 10/31/2019   | CR05      | J2001497        |                | OCT 19 REVENUES   | 461000       |                 | 0.61                 |                      | U       |
| 11/30/2019   | CR05      | J2001875        |                | NOV 19 REVENUES   | 461000       |                 | 0.65                 |                      | U       |
| 12/31/2019   | CR05      | J2002178        |                | DEC 19 REVENUES   | 461000       |                 | 0.49                 |                      | U       |
| 01/31/2020   | CR05      | J2002558        |                | JAN 2020 REVENUES | 461000       |                 | 0.33                 |                      | U       |
| 02/29/2020   | CR05      | J2002800        |                | FEB 20 REVENUES   | 461000       |                 | 0.35                 |                      | U       |
| 03/31/2020   | CR05      | J2003194        |                | MARCH 20 REVENUES | 461000       |                 | 0.55                 |                      | U       |
| 04/30/2020   | CR05      | J2003516        |                | APRIL 20 REVENUES | 461000       |                 | 0.24                 |                      | U       |
| 05/31/2020   | CR05      | J2003884        |                | MAY 20 REVENUES   | 461000       |                 | 0.19                 |                      | U       |
| ENDING BALANCE: Investment Interest                  |           |                 |                |                   | 461000       | 50.00           | 5.97                 | 0.00                 |         |
| TOTAL FUND: 2930 Human Resources/ Employee C REVENUE |           |                 |                |                   | 05           | 5,150.00        | 3,090.68             | 0.00                 |         |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                   | Treas / Delinquent Tax Coll | 2950             |                    |                         |                         |            |

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

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Treas / Delinquent Tax Coll                      |           |                 |                |                   | 2950             |                    |                         |                         |            |
| BEGINNING BALANCE: Delinquent Tax Costs          |           |                 |                |                   | 416000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET   | 416000           | 800,000.00         |                         |                         | U          |
| 07/31/2019                                       | CR05      | J2000474        |                | JULY 19 REVENUES  | 416000           |                    | 64,323.00               |                         | U          |
| 08/31/2019                                       | CR05      | J2000790        |                | AUG 19 REVENUES   | 416000           |                    | 45,008.00               |                         | U          |
| 09/30/2019                                       | CR05      | J2001229        |                | SEPT 19 REVENUES  | 416000           |                    | 46,663.00               |                         | U          |
| 10/31/2019                                       | CR05      | J2001498        |                | OCT 19 REVENUES   | 416000           |                    | 102,473.00              |                         | U          |
| 11/30/2019                                       | CR05      | J2001876        |                | NOV 19 REVENUES   | 416000           |                    | 93,493.00               |                         | U          |
| 12/31/2019                                       | CR05      | J2002179        |                | DEC 19 REVENUES   | 416000           |                    | 124,123.00              |                         | U          |
| 01/31/2020                                       | CR05      | J2002559        |                | JAN 2020 REVENUES | 416000           |                    | 78,131.00               |                         | U          |
| 02/29/2020                                       | CR05      | J2002886        |                | FEB 20 REVENUES   | 416000           |                    | 2,231.00                |                         | U          |
| 03/31/2020                                       | CR05      | J2003195        |                | MARCH 20 REVENUES | 416000           |                    | 10,774.00               |                         | U          |
| 04/30/2020                                       | CR05      | J2003517        |                | APRIL 20 REVENUES | 416000           |                    | 31,533.02               |                         | U          |
| 05/31/2020                                       | CR05      | J2003885        |                | MAY 20 REVENUES   | 416000           |                    | 107,283.47              |                         | U          |
| ENDING BALANCE: Delinquent Tax Costs             |           |                 |                |                   | 416000           | 800,000.00         | 706,035.49              | 0.00                    |            |
| BEGINNING BALANCE: Misc Fees, Permits, and Sales |           |                 |                |                   | 439900           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET   | 439900           | 15,000.00          |                         |                         | U          |
| 08/31/2019                                       | CR05      | J2000790        |                | AUG 19 REVENUES   | 439900           |                    | 110.00                  |                         | U          |
| 09/30/2019                                       | CR05      | J2001229        |                | SEPT 19 REVENUES  | 439900           |                    | 30.00                   |                         | U          |
| 10/31/2019                                       | CR05      | J2001498        |                | OCT 19 REVENUES   | 439900           |                    | 255.00                  |                         | U          |
| 11/30/2019                                       | CR05      | J2001876        |                | NOV 19 REVENUES   | 439900           |                    | 105.00                  |                         | U          |
| 01/31/2020                                       | CR05      | J2002559        |                | JAN 2020 REVENUES | 439900           |                    | 45.00                   |                         | U          |
| 02/29/2020                                       | CR05      | J2002886        |                | FEB 20 REVENUES   | 439900           |                    | 90.00                   |                         | U          |
| 04/30/2020                                       | CR05      | J2003517        |                | APRIL 20 REVENUES | 439900           |                    | 15.00                   |                         | U          |
| 05/31/2020                                       | CR05      | J2003885        |                | MAY 20 REVENUES   | 439900           |                    | 15.00                   |                         | U          |
| ENDING BALANCE: Misc Fees, Permits, and Sales    |           |                 |                |                   | 439900           | 15,000.00          | 665.00                  | 0.00                    |            |
| BEGINNING BALANCE: Rental Income                 |           |                 |                |                   | 450000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET   | 450000           | 1,500.00           |                         |                         | U          |
| ENDING BALANCE: Rental Income                    |           |                 |                |                   | 450000           | 1,500.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Investment Interest           |           |                 |                |                   | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET   | 461000           | 6,000.00           |                         |                         | U          |
| 07/31/2019                                       | CR05      | J2000474        |                | JULY 19 REVENUES  | 461000           |                    | 673.62                  |                         | U          |
| 08/31/2019                                       | CR05      | J2000790        |                | AUG 19 REVENUES   | 461000           |                    | 695.98                  |                         | U          |
| 09/30/2019                                       | CR05      | J2001229        |                | SEPT 19 REVENUES  | 461000           |                    | 684.12                  |                         | U          |
| 10/31/2019                                       | CR05      | J2001498        |                | OCT 19 REVENUES   | 461000           |                    | 638.31                  |                         | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Treas / Delinquent Tax Coll | 2950         |                 |                      |                      |         |
| 11/30/2019   | CR05      | J2001876        |                | NOV 19 REVENUES             | 461000       |                 | 610.97               |                      | U       |
| 12/31/2019   | CR05      | J2002179        |                | DEC 19 REVENUES             | 461000       |                 | 550.84               |                      | U       |
| 01/31/2020   | CR05      | J2002559        |                | JAN 2020 REVENUES           | 461000       |                 | 528.25               |                      | U       |
| 02/29/2020   | CR05      | J2002886        |                | FEB 20 REVENUES             | 461000       |                 | 458.17               |                      | U       |
| 03/31/2020   | CR05      | J2003195        |                | MARCH 20 REVENUES           | 461000       |                 | 613.20               |                      | U       |
| 04/30/2020   | CR05      | J2003517        |                | APRIL 20 REVENUES           | 461000       |                 | 387.46               |                      | U       |
| 05/31/2020   | CR05      | J2003885        |                | MAY 20 REVENUES             | 461000       |                 | 387.45               |                      | U       |
| ENDING BALANCE: Investment Interest                |           |                 |                |                             | 461000       | 6,000.00        | 6,228.37             | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Tax Account Interest |           |                 |                |                             | 461020       | 0.00            | 0.00                 | 0.00                 |         |
| ENDING BALANCE: Delinquent Tax Account Interest    |           |                 |                |                             | 461020       | 0.00            | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2950 Treas / Delinquent Tax Coll       |           |                 |                |                             |              |                 |                      |                      |         |
|  |           |                 |                | REVENUE                     | 05           | 822,500.00      | 712,928.86           | 0.00                 |         |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Finance / Grants Administra                            |           |                 |                |                   | 2990         |                 |                      |                      |         |
| BEGINNING BALANCE: Investment Interest                 |           |                 |                |                   | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET   | 461000       | 960.00          |                      |                      | U       |
| 07/31/2019   | CR05      | J2000475        |                | JULY 19 REVENUES  | 461000       |                 | 106.21               |                      | U       |
| 08/31/2019   | CR05      | J2000791        |                | AUG 19 REVENUES   | 461000       |                 | 90.48                |                      | U       |
| 09/30/2019   | CR05      | J2001230        |                | SEPT 19 REVENUES  | 461000       |                 | 87.70                |                      | U       |
| 10/31/2019   | CR05      | J2001499        |                | OCT 19 REVENUES   | 461000       |                 | 85.13                |                      | U       |
| 11/30/2019   | CR05      | J2001877        |                | NOV 19 REVENUES   | 461000       |                 | 78.03                |                      | U       |
| 12/31/2019   | CR05      | J2002180        |                | DEC 19 REVENUES   | 461000       |                 | 70.81                |                      | U       |
| 01/31/2020   | CR05      | J2002560        |                | JAN 2020 REVENUES | 461000       |                 | 67.87                |                      | U       |
| 02/29/2020   | CR05      | J2002887        |                | FEB 20 REVENUES   | 461000       |                 | 49.49                |                      | U       |
| 03/31/2020   | CR05      | J2003196        |                | MARCH 20 REVENUES | 461000       |                 | 45.20                |                      | U       |
| 04/30/2020   | CR05      | J2003518        |                | APRIL 20 REVENUES | 461000       |                 | 25.48                |                      | U       |
| 05/31/2020   | CR05      | J2003886        |                | MAY 20 REVENUES   | 461000       |                 | 18.60                |                      | U       |
| ENDING BALANCE: Investment Interest                    |           |                 |                |                   | 461000       | 960.00          | 725.00               | 0.00                 |         |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary |           |                 |                |                   | 801000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET   | 801000       | -31,905.00      |                      |                      | U       |
| 10/22/2019   | J099      | J2001111        |                | TAN 2010-20       | 801000       |                 | -31,905.00           |                      | U       |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary    |           |                 |                |                   | 801000       | -31,905.00      | -31,905.00           | 0.00                 |         |
| TOTAL FUND: 2990 Finance / Grants Administra           |           |                 |                |                   |              |                 |                      |                      |         |
| REVENUE  |           |                 |                |                   | 05           | 960.00          | 725.00               | 0.00                 |         |
| OTHER FINANCING (SOURCES)                              |           |                 |                |                   | 08           | -31,905.00      | -31,905.00           | 0.00                 |         |
| USES   |           |                 |                |                   |              |                 |                      |                      |         |



COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| PW / NPDES Performance Fund                  |           |                 |                |                   | 2998         |                 |                      |                      |         |
| BEGINNING BALANCE: Investment Interest       |           |                 |                |                   | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                   | CR05      | J2000476        |                | JULY 19 REVENUES  | 461000       |                 | 0.66                 |                      | U       |
| 08/31/2019                                   | CR05      | J2000792        |                | AUG 19 REVENUES   | 461000       |                 | 0.42                 |                      | U       |
| 09/30/2019                                   | CR05      | J2001231        |                | SEPT 19 REVENUES  | 461000       |                 | 0.59                 |                      | U       |
| 10/31/2019                                   | CR05      | J2001500        |                | OCT 19 REVENUES   | 461000       |                 | 0.21                 |                      | U       |
| 11/30/2019                                   | CR05      | J2001878        |                | NOV 19 REVENUES   | 461000       |                 | 0.22                 |                      | U       |
| 12/31/2019                                   | CR05      | J2002181        |                | DEC 19 REVENUES   | 461000       |                 | 0.11                 |                      | U       |
| 01/31/2020                                   | CR05      | J2002561        |                | JAN 2020 REVENUES | 461000       |                 | 0.02                 |                      | U       |
| 02/29/2020                                   | CR05      | J2002888        |                | FEB 20 REVENUES   | 461000       |                 | 0.04                 |                      | U       |
| 03/31/2020                                   | CR05      | J2003197        |                | MARCH 20 REVENUES | 461000       |                 | 0.15                 |                      | U       |
| ENDING BALANCE: Investment Interest          |           |                 |                |                   | 461000       | 0.00            | 2.42                 | 0.00                 |         |
| TOTAL FUND: 2998 PW / NPDES Performance Fund |           |                 |                |                   |              |                 |                      |                      |         |
| REVENUE                                      |           |                 |                |                   | 05           | 0.00            | 2.42                 | 0.00                 |         |

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| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Pass-thru Grants                       |           |                 |                |                   | 2999         |                 |                      |                      |         |
| BEGINNING BALANCE: Town Recorders Fees |           |                 |                |                   | 452100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                             | BD01      | L2000001        |                | FY 19-20 BUDGET   | 452100       | 158,262.00      |                      |                      | U       |
| 09/30/2019                             | CR05      | J2001232        |                | SEPT 19 REVENUES  | 452100       |                 | 44,864.63            |                      | U       |
| 12/31/2019                             | CR05      | J2002182        |                | DEC 19 REVENUES   | 452100       |                 | 45,459.77            |                      | U       |
| 03/31/2020                             | CR05      | J2003198        |                | MARCH 20 REVENUES | 452100       |                 | 45,454.89            |                      | U       |
| ENDING BALANCE: Town Recorders Fees    |           |                 |                |                   | 452100       | 158,262.00      | 135,779.29           | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest |           |                 |                |                   | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                             | CR05      | J2000477        |                | JULY 19 REVENUES  | 461000       |                 | 195.65               |                      | U       |
| 08/31/2019                             | CR05      | J2000793        |                | AUG 19 REVENUES   | 461000       |                 | 167.59               |                      | U       |
| 09/30/2019                             | CR05      | J2001232        |                | SEPT 19 REVENUES  | 461000       |                 | 170.04               |                      | U       |
| 10/31/2019                             | CR05      | J2001501        |                | OCT 19 REVENUES   | 461000       |                 | 157.44               |                      | U       |
| 11/30/2019                             | CR05      | J2001879        |                | NOV 19 REVENUES   | 461000       |                 | 140.86               |                      | U       |
| 12/31/2019                             | CR05      | J2002182        |                | DEC 19 REVENUES   | 461000       |                 | 127.70               |                      | U       |
| 01/31/2020                             | CR05      | J2002562        |                | JAN 2020 REVENUES | 461000       |                 | 121.11               |                      | U       |
| 02/29/2020                             | CR05      | J2002889        |                | FEB 20 REVENUES   | 461000       |                 | 112.39               |                      | U       |
| 03/31/2020                             | CR05      | J2003198        |                | MARCH 20 REVENUES | 461000       |                 | 120.67               |                      | U       |
| 04/30/2020                             | CR05      | J2003519        |                | APRIL 20 REVENUES | 461000       |                 | 94.52                |                      | U       |
| 05/31/2020                             | CR05      | J2003887        |                | MAY 20 REVENUES   | 461000       |                 | 72.12                |                      | U       |
| ENDING BALANCE: Investment Interest    |           |                 |                |                   | 461000       | 0.00            | 1,480.09             | 0.00                 |         |
| TOTAL FUND: 2999 Pass-thru Grants      |           |                 |                |                   | 05           | 158,262.00      | 137,259.38           | 0.00                 |         |
| REVENUE                                |           |                 |                |                   |              |                 |                      |                      |         |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| County Bonds   |           |                 |                |                   | 3000             |                    |                         |                         |            |
| BEGINNING BALANCE: Current Property Taxes              |           |                 |                |                   | 410000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2019   | CR05      | J2000487        |                | JULY 19 REVENUES  | 410000           |                    | 413.36                  |                         | U          |
| 08/31/2019   | CR05      | J2000794        |                | AUG 19 REVENUES   | 410000           |                    | 40.28                   |                         | U          |
| 09/30/2019   | CR05      | J2001233        |                | SEPT 19 REVENUES  | 410000           |                    | 328.64                  |                         | U          |
| 10/31/2019   | CR05      | J2001503        |                | OCT 19 REVENUES   | 410000           |                    | 97,210.41               |                         | U          |
| 11/30/2019   | CR05      | J2001880        |                | NOV 19 REVENUES   | 410000           |                    | 304,518.92              |                         | U          |
| 12/31/2019   | CR05      | J2002203        |                | DEC 19 REVENUES   | 410000           |                    | 1,757,961.55            |                         | U          |
| 01/31/2020   | CR05      | J2002564        |                | JAN 2020 REVENUES | 410000           |                    | 1,554,982.19            |                         | U          |
| 02/29/2020   | CR05      | J2002890        |                | FEB 20 REVENUES   | 410000           |                    | 41,407.67               |                         | U          |
| 03/31/2020   | CR05      | J2003199        |                | MARCH 20 REVENUES | 410000           |                    | 26,940.59               |                         | U          |
| 04/30/2020   | CR05      | J2003521        |                | APRIL 20 REVENUES | 410000           |                    | 1,429.18                |                         | U          |
| 05/31/2020   | CR05      | J2003888        |                | MAY 20 REVENUES   | 410000           |                    | 2,652.36                |                         | U          |
| ENDING BALANCE: Current Property Taxes                 |           |                 |                |                   | 410000           | 0.00               | 3,787,885.15            | 0.00                    |            |
| BEGINNING BALANCE: Homestead Exemption Reimbursements  |           |                 |                |                   | 410500           | 0.00               | 0.00                    | 0.00                    |            |
| 05/31/2020   | CR05      | J2003888        |                | MAY 20 REVENUES   | 410500           |                    | 183,469.96              |                         | U          |
| ENDING BALANCE: Homestead Exemption Reimbursements     |           |                 |                |                   | 410500           | 0.00               | 183,469.96              | 0.00                    |            |
| BEGINNING BALANCE: Manufacturer's Tax Exemption        |           |                 |                |                   | 410520           | 0.00               | 0.00                    | 0.00                    |            |
| 05/31/2020   | CR05      | J2003888        |                | MAY 20 REVENUES   | 410520           |                    | 27,239.66               |                         | U          |
| ENDING BALANCE: Manufacturer's Tax Exemption           |           |                 |                |                   | 410520           | 0.00               | 27,239.66               | 0.00                    |            |
| BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt |           |                 |                |                   | 410521           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2019   | CR05      | J2000794        |                | AUG 19 REVENUES   | 410521           |                    | 1,889.77                |                         | U          |
| 05/31/2020   | CR05      | J2003888        |                | MAY 20 REVENUES   | 410521           |                    | 3,779.48                |                         | U          |
| ENDING BALANCE: Manufacturer Partial Prop Tx Exempt    |           |                 |                |                   | 410521           | 0.00               | 5,669.25                | 0.00                    |            |
| BEGINNING BALANCE: State Sales and Use Tax Credit      |           |                 |                |                   | 410530           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2019   | CR05      | J2000487        |                | JULY 19 REVENUES  | 410530           |                    | 86.81                   |                         | U          |
| 08/31/2019   | CR05      | J2000794        |                | AUG 19 REVENUES   | 410530           |                    | 59.12                   |                         | U          |
| 09/30/2019   | CR05      | J2001233        |                | SEPT 19 REVENUES  | 410530           |                    | 46.02                   |                         | U          |
| 10/31/2019   | CR05      | J2001503        |                | OCT 19 REVENUES   | 410530           |                    | 1,250.05                |                         | U          |
| 11/30/2019   | CR05      | J2001880        |                | NOV 19 REVENUES   | 410530           |                    | 2,844.77                |                         | U          |
| 12/31/2019   | CR05      | J2002203        |                | DEC 19 REVENUES   | 410530           |                    | 6,792.72                |                         | U          |
| 01/31/2020   | CR05      | J2002564        |                | JAN 2020 REVENUES | 410530           |                    | 3,742.11                |                         | U          |
| 02/29/2020   | CR05      | J2002890        |                | FEB 20 REVENUES   | 410530           |                    | 411.01                  |                         | U          |

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| TRANS DATE                                     | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| County Bonds                                   |           |                 |                |                   | 3000             |                    |                         |                         |            |
| 03/31/2020                                     | CR05      | J2003199        |                | MARCH 20 REVENUES | 410530           |                    | 226.72                  |                         | U          |
| 04/30/2020                                     | CR05      | J2003521        |                | APRIL 20 REVENUES | 410530           |                    | 107.97                  |                         | U          |
| 05/31/2020                                     | CR05      | J2003888        |                | MAY 20 REVENUES   | 410530           |                    | 251.80                  |                         | U          |
| ENDING BALANCE: State Sales and Use Tax Credit |           |                 |                |                   | 410530           | 0.00               | 15,819.10               | 0.00                    |            |
| BEGINNING BALANCE: Current Vehicle Taxes       |           |                 |                |                   | 411000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2019                                     | CR05      | J2000487        |                | JULY 19 REVENUES  | 411000           |                    | 52,866.29               |                         | U          |
| 08/31/2019                                     | CR05      | J2000794        |                | AUG 19 REVENUES   | 411000           |                    | 49,714.53               |                         | U          |
| 09/30/2019                                     | CR05      | J2001233        |                | SEPT 19 REVENUES  | 411000           |                    | 47,082.26               |                         | U          |
| 10/31/2019                                     | CR05      | J2001503        |                | OCT 19 REVENUES   | 411000           |                    | 48,669.94               |                         | U          |
| 11/30/2019                                     | CR05      | J2001880        |                | NOV 19 REVENUES   | 411000           |                    | 36,602.36               |                         | U          |
| 12/31/2019                                     | CR05      | J2002203        |                | DEC 19 REVENUES   | 411000           |                    | 45,177.27               |                         | U          |
| 01/31/2020                                     | CR05      | J2002564        |                | JAN 2020 REVENUES | 411000           |                    | 43,080.84               |                         | U          |
| 02/29/2020                                     | CR05      | J2002890        |                | FEB 20 REVENUES   | 411000           |                    | 41,247.17               |                         | U          |
| 03/31/2020                                     | CR05      | J2003199        |                | MARCH 20 REVENUES | 411000           |                    | 43,799.99               |                         | U          |
| 04/30/2020                                     | CR05      | J2003521        |                | APRIL 20 REVENUES | 411000           |                    | 45,059.63               |                         | U          |
| 05/31/2020                                     | CR05      | J2003888        |                | MAY 20 REVENUES   | 411000           |                    | 49,174.33               |                         | U          |
| ENDING BALANCE: Current Vehicle Taxes          |           |                 |                |                   | 411000           | 0.00               | 502,474.61              | 0.00                    |            |
| BEGINNING BALANCE: Current Tax Penalties       |           |                 |                |                   | 412000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2019                                     | CR05      | J2000487        |                | JULY 19 REVENUES  | 412000           |                    | 1.72                    |                         | U          |
| 08/31/2019                                     | CR05      | J2000794        |                | AUG 19 REVENUES   | 412000           |                    | 0.07                    |                         | U          |
| 09/30/2019                                     | CR05      | J2001233        |                | SEPT 19 REVENUES  | 412000           |                    | 1.79                    |                         | U          |
| 10/31/2019                                     | CR05      | J2001503        |                | OCT 19 REVENUES   | 412000           |                    | -1.12                   |                         | U          |
| 11/30/2019                                     | CR05      | J2001880        |                | NOV 19 REVENUES   | 412000           |                    | -4.15                   |                         | U          |
| 12/31/2019                                     | CR05      | J2002203        |                | DEC 19 REVENUES   | 412000           |                    | 0.29                    |                         | U          |
| 01/31/2020                                     | CR05      | J2002564        |                | JAN 2020 REVENUES | 412000           |                    | 1,018.67                |                         | U          |
| 02/29/2020                                     | CR05      | J2002890        |                | FEB 20 REVENUES   | 412000           |                    | 2,560.96                |                         | U          |
| 03/31/2020                                     | CR05      | J2003199        |                | MARCH 20 REVENUES | 412000           |                    | 2,471.36                |                         | U          |
| 04/30/2020                                     | CR05      | J2003521        |                | APRIL 20 REVENUES | 412000           |                    | 4.20                    |                         | U          |
| 05/31/2020                                     | CR05      | J2003888        |                | MAY 20 REVENUES   | 412000           |                    | -8.37                   |                         | U          |
| ENDING BALANCE: Current Tax Penalties          |           |                 |                |                   | 412000           | 0.00               | 6,045.42                | 0.00                    |            |
| BEGINNING BALANCE: Delinquent Taxes            |           |                 |                |                   | 413000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2019                                     | CR05      | J2000487        |                | JULY 19 REVENUES  | 413000           |                    | 12,095.52               |                         | U          |
| 08/31/2019                                     | CR05      | J2000794        |                | AUG 19 REVENUES   | 413000           |                    | 6,215.47                |                         | U          |
| 09/30/2019                                     | CR05      | J2001233        |                | SEPT 19 REVENUES  | 413000           |                    | 6,563.91                |                         | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | County Bonds      | 3000         |                 |                      |                      |         |
| 10/31/2019   | CR05      | J2001503        |                | OCT 19 REVENUES   | 413000       |                 | 9,324.27             |                      | U       |
| 11/30/2019   | CR05      | J2001880        |                | NOV 19 REVENUES   | 413000       |                 | 7,423.65             |                      | U       |
| 12/31/2019   | CR05      | J2002203        |                | DEC 19 REVENUES   | 413000       |                 | 11,055.00            |                      | U       |
| 01/31/2020   | CR05      | J2002564        |                | JAN 2020 REVENUES | 413000       |                 | 5,026.20             |                      | U       |
| 02/29/2020   | CR05      | J2002890        |                | FEB 20 REVENUES   | 413000       |                 | 211.00               |                      | U       |
| 03/31/2020   | CR05      | J2003199        |                | MARCH 20 REVENUES | 413000       |                 | 3,715.07             |                      | U       |
| 04/30/2020   | CR05      | J2003521        |                | APRIL 20 REVENUES | 413000       |                 | 12,634.73            |                      | U       |
| 05/31/2020   | CR05      | J2003888        |                | MAY 20 REVENUES   | 413000       |                 | 28,008.33            |                      | U       |
| ENDING BALANCE: Delinquent Taxes                       |           |                 |                |                   | 413000       | 0.00            | 102,273.15           | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Tax Penalties            |           |                 |                |                   | 414000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000487        |                | JULY 19 REVENUES  | 414000       |                 | 1,812.75             |                      | U       |
| 08/31/2019   | CR05      | J2000794        |                | AUG 19 REVENUES   | 414000       |                 | 923.08               |                      | U       |
| 09/30/2019   | CR05      | J2001233        |                | SEPT 19 REVENUES  | 414000       |                 | 984.68               |                      | U       |
| 10/31/2019   | CR05      | J2001503        |                | OCT 19 REVENUES   | 414000       |                 | 1,398.78             |                      | U       |
| 11/30/2019   | CR05      | J2001880        |                | NOV 19 REVENUES   | 414000       |                 | 1,113.54             |                      | U       |
| 12/31/2019   | CR05      | J2002203        |                | DEC 19 REVENUES   | 414000       |                 | 1,658.33             |                      | U       |
| 01/31/2020   | CR05      | J2002564        |                | JAN 2020 REVENUES | 414000       |                 | 754.18               |                      | U       |
| 02/29/2020   | CR05      | J2002890        |                | FEB 20 REVENUES   | 414000       |                 | 31.66                |                      | U       |
| 03/31/2020   | CR05      | J2003199        |                | MARCH 20 REVENUES | 414000       |                 | 557.25               |                      | U       |
| 04/30/2020   | CR05      | J2003521        |                | APRIL 20 REVENUES | 414000       |                 | 1,895.19             |                      | U       |
| 05/31/2020   | CR05      | J2003888        |                | MAY 20 REVENUES   | 414000       |                 | 4,201.12             |                      | U       |
| ENDING BALANCE: Delinquent Tax Penalties               |           |                 |                |                   | 414000       | 0.00            | 15,330.56            | 0.00                 |         |
| BEGINNING BALANCE: Fee in Lieu of Taxes                |           |                 |                |                   | 417100       | 0.00            | 0.00                 | 0.00                 |         |
| 12/31/2019   | CR05      | J2002203        |                | DEC 19 REVENUES   | 417100       |                 | 799.14               |                      | U       |
| 02/29/2020   | CR05      | J2002890        |                | FEB 20 REVENUES   | 417100       |                 | 341,695.23           |                      | U       |
| 04/30/2020   | CR05      | J2003521        |                | APRIL 20 REVENUES | 417100       |                 | 8,991.03             |                      | U       |
| ENDING BALANCE: Fee in Lieu of Taxes                   |           |                 |                |                   | 417100       | 0.00            | 351,485.40           | 0.00                 |         |
| BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption |           |                 |                |                   | 417130       | 0.00            | 0.00                 | 0.00                 |         |
| 05/31/2020   | CR05      | J2003888        |                | MAY 20 REVENUES   | 417130       |                 | 24,913.93            |                      | U       |
| ENDING BALANCE: FILOT- Manufacturer's Tax Exemption    |           |                 |                |                   | 417130       | 0.00            | 24,913.93            | 0.00                 |         |
| BEGINNING BALANCE: FILOT - Fee for Services            |           |                 |                |                   | 417150       | 0.00            | 0.00                 | 0.00                 |         |
| 04/30/2020   | CR05      | J2003521        |                | APRIL 20 REVENUES | 417150       |                 | 1,535.61             |                      | U       |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| County Bonds  |           |                 |                |                            | 3000         |                 |                      |                      |         |
| ENDING BALANCE: PILOT - Fee for Services              |           |                 |                |                            | 417150       | 0.00            | 1,535.61             | 0.00                 |         |
| BEGINNING BALANCE: Motor Carrier Payments             |           |                 |                |                            | 418000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019  | CR05      | J2000487        |                | JULY 19 REVENUES           | 418000       |                 | 636.85               |                      | U       |
| 09/30/2019  | CR05      | J2001233        |                | SEPT 19 REVENUES           | 418000       |                 | 259.79               |                      | U       |
| 10/31/2019  | CR05      | J2001503        |                | OCT 19 REVENUES            | 418000       |                 | 308.35               |                      | U       |
| 11/30/2019  | CR05      | J2001880        |                | NOV 19 REVENUES            | 418000       |                 | 506.35               |                      | U       |
| 12/31/2019  | CR05      | J2002203        |                | DEC 19 REVENUES            | 418000       |                 | 566.69               |                      | U       |
| 01/31/2020  | CR05      | J2002564        |                | JAN 2020 REVENUES          | 418000       |                 | 333.78               |                      | U       |
| 02/29/2020  | CR05      | J2002890        |                | FEB 20 REVENUES            | 418000       |                 | 451.26               |                      | U       |
| 03/31/2020  | CR05      | J2003199        |                | MARCH 20 REVENUES          | 418000       |                 | 493.07               |                      | U       |
| 04/30/2020  | CR05      | J2003521        |                | APRIL 20 REVENUES          | 418000       |                 | 574.07               |                      | U       |
| 05/31/2020  | CR05      | J2003888        |                | MAY 20 REVENUES            | 418000       |                 | 740.80               |                      | U       |
| ENDING BALANCE: Motor Carrier Payments                |           |                 |                |                            | 418000       | 0.00            | 4,871.01             | 0.00                 |         |
| BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees |           |                 |                |                            | 418100       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019  | CR05      | J2000794        |                | AUG 19 REVENUES            | 418100       |                 | 718.08               |                      | U       |
| 11/30/2019  | CR05      | J2001880        |                | NOV 19 REVENUES            | 418100       |                 | 888.83               |                      | U       |
| 04/30/2020  | CR05      | J2003521        |                | APRIL 20 REVENUES          | 418100       |                 | 753.49               |                      | U       |
| ENDING BALANCE: Heavy Equip. Rental Surcharge Fees    |           |                 |                |                            | 418100       | 0.00            | 2,360.40             | 0.00                 |         |
| BEGINNING BALANCE: Merchants Exemptions               |           |                 |                |                            | 419000       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2019  | CR05      | J2001233        |                | SEPT 19 REVENUES           | 419000       |                 | 10,543.19            |                      | U       |
| 10/31/2019  | CR05      | J2001503        |                | OCT 19 REVENUES            | 419000       |                 | 10,543.19            |                      | U       |
| 02/29/2020  | CR05      | J2002890        |                | FEB 20 REVENUES            | 419000       |                 | 10,543.19            |                      | U       |
| ENDING BALANCE: Merchants Exemptions                  |           |                 |                |                            | 419000       | 0.00            | 31,629.57            | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest                |           |                 |                |                            | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019  | CR05      | J2000487        |                | JULY 19 REVENUES           | 461000       |                 | 819.05               |                      | U       |
| 08/31/2019  | CR05      | J2000794        |                | AUG 19 REVENUES            | 461000       |                 | 933.52               |                      | U       |
| 09/30/2019  | CR05      | J2001233        |                | SEPT 19 REVENUES           | 461000       |                 | 674.74               |                      | U       |
| 10/31/2019  | CR05      | J2001503        |                | OCT 19 REVENUES            | 461000       |                 | 745.12               |                      | U       |
| 11/30/2019  | CR05      | J2001880        |                | NOV 19 REVENUES            | 461000       |                 | 1,030.79             |                      | U       |
| 12/31/2019  | CR05      | J2002183        |                | DEC 19 REVENUES            | 461000       |                 | 0.05                 |                      | U       |
| 12/31/2019  | CR05      | J2002203        |                | DEC 19 REVENUES            | 461000       |                 | 2,244.83             |                      | U       |
| 12/31/2019  | CR05      | J2002583        |                | DEC 19 REVENUES CORRECTION | 461000       |                 | -0.05                |                      | U       |

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|--|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | County Bonds          | 3000         |                 |                      |                      |         |
| 01/31/2020   | CR05      | J2002564        |                | JAN 2020 REVENUES     | 461000       |                 | 1,339.48             |                      | U       |
| 02/29/2020   | CR05      | J2002890        |                | FEB 20 REVENUES       | 461000       |                 | 1,080.48             |                      | U       |
| 03/31/2020   | CR05      | J2003199        |                | MARCH 20 REVENUES     | 461000       |                 | 384.85               |                      | U       |
| 04/30/2020   | CR05      | J2003521        |                | APRIL 20 REVENUES     | 461000       |                 | 215.77               |                      | U       |
| 05/31/2020   | CR05      | J2003888        |                | MAY 20 REVENUES       | 461000       |                 | 228.49               |                      | U       |
| ENDING BALANCE: Investment Interest                    |           |                 |                |                       | 461000       | 0.00            | 9,697.12             | 0.00                 |         |
| BEGINNING BALANCE: Interest - General Obligation Bonds |           |                 |                |                       | 552210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | EX01      | J2000488        |                | JULY 19 EXPENDITURES  | 552210       |                 | 469,546.26           |                      | U       |
| 01/31/2020   | EX01      | J2002565        |                | JAN 2020 EXPENDITURES | 552210       |                 | 469,546.26           |                      | U       |
| ENDING BALANCE: Interest - General Obligation Bonds    |           |                 |                |                       | 552210       | 0.00            | 939,092.52           | 0.00                 |         |
| BEGINNING BALANCE: Principal - General Obligation Bond |           |                 |                |                       | 555110       | 0.00            | 0.00                 | 0.00                 |         |
| 01/31/2020   | EX01      | J2002565        |                | JAN 2020 EXPENDITURES | 555110       |                 | 4,300,000.00         |                      | U       |
| ENDING BALANCE: Principal - General Obligation Bond    |           |                 |                |                       | 555110       | 0.00            | 4,300,000.00         | 0.00                 |         |
| BEGINNING BALANCE: Fiscal Agent Fees                   |           |                 |                |                       | 559900       | 0.00            | 0.00                 | 0.00                 |         |
| 11/30/2019   | EX01      | J2001881        |                | NOV 19 EXPENDITURES   | 559900       |                 | 302.00               |                      | U       |
| 01/31/2020   | EX01      | J2002565        |                | JAN 2020 EXPENDITURES | 559900       |                 | 275.00               |                      | U       |
| 03/31/2020   | EX01      | J2003200        |                | MARCH 20 REVENUES     | 559900       |                 | 275.00               |                      | U       |
| ENDING BALANCE: Fiscal Agent Fees                      |           |                 |                |                       | 559900       | 0.00            | 852.00               | 0.00                 |         |
| TOTAL FUND: 3000 County Bonds                          |           |                 |                |                       |              |                 |                      |                      |         |
|  |           |                 |                | REVENUE               | 05           | 0.00            | 5,072,699.90         | 0.00                 |         |
|  |           |                 |                | GENERAL EXPENDITURES  | OPERATING 07 | 0.00            | 5,239,944.52         | 0.00                 |         |

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| TRANS DATE                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION        | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------------------|-----------|-----------------|----------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
|                             |           |                 |                | Fire Bonds         | 3600         |                 |                      |                      |         |
| BEGINNING BALANCE:          |           | FILOT           |                | - Fee for Services | 417150       | 0.00            | 0.00                 | 0.00                 |         |
| 04/30/2020                  | CR05      | J2003522        |                | APRIL 20 REVENUES  | 417150       |                 | 973.90               |                      | U       |
| ENDING BALANCE:             |           | FILOT           |                | - Fee for Services | 417150       | 0.00            | 973.90               | 0.00                 |         |
| TOTAL FUND: 3600 Fire Bonds |           |                 |                |                    |              |                 |                      |                      |         |
|                             |           |                 |                | REVENUE            | 05           | 0.00            | 973.90               | 0.00                 |         |



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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Stonebridge Drive Special A            | 3710         |                 |                      |                      |         |
|  |           |                 |                | BEGINNING BALANCE: Investment Interest | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000489        |                | JULY 19 REVENUES                       | 461000       |                 | 0.17                 |                      | U       |
| 08/31/2019   | CR05      | J2000795        |                | AUG 19 REVENUES                        | 461000       |                 | 0.16                 |                      | U       |
| 09/30/2019   | CR05      | J2001234        |                | SEPT 19 REVENUES                       | 461000       |                 | 0.16                 |                      | U       |
| 10/31/2019   | CR05      | J2001504        |                | OCT 19 REVENUES                        | 461000       |                 | 0.10                 |                      | U       |
| 11/30/2019   | CR05      | J2001882        |                | NOV 19 REVENUES                        | 461000       |                 | 0.07                 |                      | U       |
| 12/31/2019   | CR05      | J2002583        |                | DEC 19 REVENUES CORRECTION             | 461000       |                 | 0.05                 |                      | U       |
| 01/31/2020   | CR05      | J2002566        |                | JAN 2020 REVENUES                      | 461000       |                 | 0.03                 |                      | U       |
| 02/29/2020   | CR05      | J2002891        |                | FEB 20 REVENUES                        | 461000       |                 | 0.13                 |                      | U       |
| 03/31/2020   | CR05      | J2003201        |                | MARCH 20 REVENUES                      | 461000       |                 | 0.08                 |                      | U       |
| 04/30/2020   | CR05      | J2003523        |                | APRIL 20 REVENUES                      | 461000       |                 | 0.03                 |                      | U       |
| 05/31/2020   | CR05      | J2003889        |                | MAY 20 REVENUES                        | 461000       |                 | 0.01                 |                      | U       |
|  |           |                 |                | ENDING BALANCE: Investment Interest    | 461000       | 0.00            | 0.99                 | 0.00                 |         |
| TOTAL FUND: 3710 Stonebridge Drive Special A REVENUE |           |                 |                |  | 05           | 0.00            | 0.99                 | 0.00                 |         |

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| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Isle of Pines Special Tax F                 |           |                 |                |                   | 3711         |                 |                      |                      |         |
| BEGINNING BALANCE: Current Vehicle Taxes    |           |                 |                |                   | 411000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                  | CR05      | J2000490        |                | JULY 19 REVENUES  | 411000       |                 | 59.57                |                      | U       |
| 08/31/2019                                  | CR05      | J2000796        |                | AUG 19 REVENUES   | 411000       |                 | 51.61                |                      | U       |
| 09/30/2019                                  | CR05      | J2001235        |                | SEPT 19 REVENUES  | 411000       |                 | 51.41                |                      | U       |
| 10/31/2019                                  | CR05      | J2001505        |                | OCT 19 REVENUES   | 411000       |                 | 36.93                |                      | U       |
| 11/30/2019                                  | CR05      | J2001883        |                | NOV 19 REVENUES   | 411000       |                 | 2.04                 |                      | U       |
| 12/31/2019                                  | CR05      | J2002184        |                | DEC 19 REVENUES   | 411000       |                 | 39.57                |                      | U       |
| 01/31/2020                                  | CR05      | J2002567        |                | JAN 2020 REVENUES | 411000       |                 | 7.14                 |                      | U       |
| ENDING BALANCE: Current Vehicle Taxes       |           |                 |                |                   | 411000       | 0.00            | 248.27               | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Taxes         |           |                 |                |                   | 413000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                  | CR05      | J2000490        |                | JULY 19 REVENUES  | 413000       |                 | 199.58               |                      | U       |
| ENDING BALANCE: Delinquent Taxes            |           |                 |                |                   | 413000       | 0.00            | 199.58               | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Tax Penalties |           |                 |                |                   | 414000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                  | CR05      | J2000490        |                | JULY 19 REVENUES  | 414000       |                 | 29.94                |                      | U       |
| ENDING BALANCE: Delinquent Tax Penalties    |           |                 |                |                   | 414000       | 0.00            | 29.94                | 0.00                 |         |
| BEGINNING BALANCE: Motor Carrier Payments   |           |                 |                |                   | 418000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                  | CR05      | J2000490        |                | JULY 19 REVENUES  | 418000       |                 | 1.03                 |                      | U       |
| 09/30/2019                                  | CR05      | J2001235        |                | SEPT 19 REVENUES  | 418000       |                 | 0.42                 |                      | U       |
| 10/31/2019                                  | CR05      | J2001505        |                | OCT 19 REVENUES   | 418000       |                 | 0.50                 |                      | U       |
| 11/30/2019                                  | CR05      | J2001883        |                | NOV 19 REVENUES   | 418000       |                 | 0.82                 |                      | U       |
| 12/31/2019                                  | CR05      | J2002184        |                | DEC 19 REVENUES   | 418000       |                 | 0.91                 |                      | U       |
| ENDING BALANCE: Motor Carrier Payments      |           |                 |                |                   | 418000       | 0.00            | 3.68                 | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest      |           |                 |                |                   | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                  | CR05      | J2000490        |                | JULY 19 REVENUES  | 461000       |                 | 3.19                 |                      | U       |
| 08/31/2019                                  | CR05      | J2000796        |                | AUG 19 REVENUES   | 461000       |                 | 2.93                 |                      | U       |
| 09/30/2019                                  | CR05      | J2001235        |                | SEPT 19 REVENUES  | 461000       |                 | 3.56                 |                      | U       |
| 10/31/2019                                  | CR05      | J2001505        |                | OCT 19 REVENUES   | 461000       |                 | 1.62                 |                      | U       |
| 11/30/2019                                  | CR05      | J2001883        |                | NOV 19 REVENUES   | 461000       |                 | 0.62                 |                      | U       |
| 12/31/2019                                  | CR05      | J2002184        |                | DEC 19 REVENUES   | 461000       |                 | 0.37                 |                      | U       |
| 01/31/2020                                  | CR05      | J2002567        |                | JAN 2020 REVENUES | 461000       |                 | 0.04                 |                      | U       |
| 02/29/2020                                  | CR05      | J2002892        |                | FEB 20 REVENUES   | 461000       |                 | 0.04                 |                      | U       |
| 03/31/2020                                  | CR05      | J2003202        |                | MARCH 20 REVENUES | 461000       |                 | 0.26                 |                      | U       |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER                     | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Isle of Pines Special Tax F                  |           |                                     |                |                             | 3711         |                 |                      |                      |         |
| ENDING BALANCE:                              |           | Investment Interest                 |                |                             | 461000       | 0.00            | 12.63                | 0.00                 |         |
| BEGINNING BALANCE:                           |           | Interest - General Obligation Bonds |                |                             | 552210       | 0.00            | 0.00                 | 0.00                 |         |
| 10/31/2019                                   | EX01      | J2001521                            |                | OCT 19 EXPENDITURES         | 552210       |                 | 35.96                |                      | U       |
| 12/31/2019                                   | EX01      | J2002212                            |                | DEC 19 EXPENDITURES         | 552210       |                 | 18.02                |                      | U       |
| ENDING BALANCE:                              |           | Interest - General Obligation Bonds |                |                             | 552210       | 0.00            | 53.98                | 0.00                 |         |
| BEGINNING BALANCE:                           |           | Principal - Bonds (Schools)         |                |                             | 555100       | 0.00            | 0.00                 | 0.00                 |         |
| 10/31/2019                                   | EX01      | J2001521                            |                | OCT 19 EXPENDITURES         | 555100       |                 | 4,177.66             |                      | U       |
| 12/31/2019                                   | EX01      | J2003214                            |                | DEC 19 EXPENDITURES CORRECT | 555100       |                 | 4,195.45             |                      | U       |
| ENDING BALANCE:                              |           | Principal - Bonds (Schools)         |                |                             | 555100       | 0.00            | 8,373.11             | 0.00                 |         |
| BEGINNING BALANCE:                           |           | Principal - General Obligation Bond |                |                             | 555110       | 0.00            | 0.00                 | 0.00                 |         |
| 12/31/2019                                   | EX01      | J2002212                            |                | DEC 19 EXPENDITURES         | 555110       |                 | 4,195.45             |                      | U       |
| 12/31/2019                                   | EX01      | J2003214                            |                | DEC 19 EXPENDITURES CORRECT | 555110       |                 | -4,195.45            |                      | U       |
| ENDING BALANCE:                              |           | Principal - General Obligation Bond |                |                             | 555110       | 0.00            | 0.00                 | 0.00                 |         |
| TOTAL FUND: 3711 Isle of Pines Special Tax F |           |                                     |                |                             |              |                 |                      |                      |         |
|  |           | REVENUE                             |                |                             | 05           | 0.00            | 494.10               | 0.00                 |         |
|  |           | GENERAL EXPENDITURES                |                | OPERATING                   | 07           | 0.00            | 8,427.09             | 0.00                 |         |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | P/W Bridge Construction Fun            | 4400         |                 |                      |                      |         |
|  |           |                 |                | BEGINNING BALANCE: Investment Interest | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000491        |                | JULY 19 REVENUES                       | 461000       |                 | 8,871.11             |                      | U       |
| 08/31/2019   | CR05      | J2000797        |                | AUG 19 REVENUES                        | 461000       |                 | 8,387.07             |                      | U       |
| 09/30/2019   | CR05      | J2001236        |                | SEPT 19 REVENUES                       | 461000       |                 | 8,041.75             |                      | U       |
| 10/31/2019   | CR05      | J2001506        |                | OCT 19 REVENUES                        | 461000       |                 | 7,508.68             |                      | U       |
| 11/30/2019   | CR05      | J2001884        |                | NOV 19 REVENUES                        | 461000       |                 | 6,676.53             |                      | U       |
| 12/31/2019   | CR05      | J2002185        |                | DEC 19 REVENUES                        | 461000       |                 | 14,591.14            |                      | U       |
| 01/31/2020   | CR05      | J2002568        |                | JAN 2020 REVENUES                      | 461000       |                 | 6,476.13             |                      | U       |
| 02/29/2020   | CR05      | J2002893        |                | FEB 20 REVENUES                        | 461000       |                 | 6,056.95             |                      | U       |
| 03/31/2020   | CR05      | J2003203        |                | MARCH 20 REVENUES                      | 461000       |                 | 5,612.67             |                      | U       |
| 04/30/2020   | CR05      | J2003524        |                | APRIL 20 REVENUES                      | 461000       |                 | 1,495.60             |                      | U       |
| 05/31/2020   | CR05      | J2003890        |                | MAY 20 REVENUES                        | 461000       |                 | 1,305.44             |                      | U       |
|  |           |                 |                | ENDING BALANCE: Investment Interest    | 461000       | 0.00            | 75,023.07            | 0.00                 |         |
| TOTAL FUND: 4400 P/W Bridge Construction Fun REVENUE |           |                 |                |  | 05           | 0.00            | 75,023.07            | 0.00                 |         |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Auxiliary Building Renovati            | 4502         |                 |                      |                      |         |
|  |           |                 |                | BEGINNING BALANCE: Investment Interest | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                   | CR05      | J2000492        |                | JULY 19 REVENUES                       | 461000       |                 | 5.16                 |                      | U       |
| 08/31/2019                                   | CR05      | J2000798        |                | AUG 19 REVENUES                        | 461000       |                 | 0.12                 |                      | U       |
| 09/30/2019                                   | CR05      | J2001237        |                | SEPT 19 REVENUES                       | 461000       |                 | 0.01                 |                      | U       |
|  |           |                 |                | ENDING BALANCE: Investment Interest    | 461000       | 0.00            | 5.29                 | 0.00                 |         |
| TOTAL FUND: 4502 Auxiliary Building Renovati |           |                 |                |  |              |                 |                      |                      |         |
|  |           |                 |                | REVENUE                                | 05           | 0.00            | 5.29                 | 0.00                 |         |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | Saxe Gotha Industrial Park                           | 4506         |                 |                      |                      |         |
|            |           |                 |                | BEGINNING BALANCE: State Grant Income                | 458000       | 0.00            | 0.00                 | 0.00                 |         |
| 09/24/2019 | BD02      | J2000996        |                | BAR 20-027   | 458000       | 300,000.00      |                      |                      | U       |
| 02/11/2020 | BD02      | J2002456        |                | BAR 20-097   | 458000       | 300,000.00      |                      |                      | U       |
| 02/11/2020 | BD02      | J2003712        |                | BAR 20-097 Correction                                | 458000       | -600,000.00     |                      |                      | U       |
|            |           |                 |                | ENDING BALANCE: State Grant Income                   | 458000       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                | BEGINNING BALANCE: Investment Interest               | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019 | CR05      | J2000493        |                | JULY 19 REVENUES                                     | 461000       |                 | 104.74               |                      | U       |
| 08/31/2019 | CR05      | J2000799        |                | AUG 19 REVENUES                                      | 461000       |                 | 631.90               |                      | U       |
| 09/30/2019 | CR05      | J2001238        |                | SEPT 19 REVENUES                                     | 461000       |                 | 566.79               |                      | U       |
| 10/31/2019 | CR05      | J2001507        |                | OCT 19 REVENUES                                      | 461000       |                 | 545.76               |                      | U       |
| 11/30/2019 | CR05      | J2001885        |                | NOV 19 REVENUES                                      | 461000       |                 | 494.02               |                      | U       |
| 12/31/2019 | CR05      | J2002186        |                | DEC 19 REVENUES                                      | 461000       |                 | 450.00               |                      | U       |
| 01/31/2020 | CR05      | J2002569        |                | JAN 2020 REVENUES                                    | 461000       |                 | 429.48               |                      | U       |
| 02/29/2020 | CR05      | J2002894        |                | FEB 20 REVENUES                                      | 461000       |                 | 395.97               |                      | U       |
| 03/31/2020 | CR05      | J2003204        |                | MARCH 20 REVENUES                                    | 461000       |                 | 416.97               |                      | U       |
| 04/30/2020 | CR05      | J2003525        |                | APRIL 20 REVENUES                                    | 461000       |                 | 335.51               |                      | U       |
| 05/31/2020 | CR05      | J2003891        |                | MAY 20 REVENUES                                      | 461000       |                 | 255.99               |                      | U       |
|            |           |                 |                | ENDING BALANCE: Investment Interest                  | 461000       | 0.00            | 4,627.13             | 0.00                 |         |
|            |           |                 |                | BEGINNING BALANCE: Sale of Timber                    | 469300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019 | CR05      | J2000493        |                | JULY 19 REVENUES                                     | 469300       |                 | 116,277.33           |                      | U       |
|            |           |                 |                | ENDING BALANCE: Sale of Timber                       | 469300       | 0.00            | 116,277.33           | 0.00                 |         |
|            |           |                 |                | BEGINNING BALANCE: Op Trn from Rural Development Act | 802001       | 0.00            | 0.00                 | 0.00                 |         |
| 09/24/2019 | BD02      | J2000996        |                | BAR 20-027   | 802001       | -215,000.00     |                      |                      | U       |
| 10/28/2019 | J099      | J2001150        |                | TAN 2010-28  | 802001       |                 | -74,263.00           |                      | U       |
| 02/11/2020 | BD02      | J2002456        |                | BAR 20-097   | 802001       | 215,000.00      |                      |                      | U       |
|            |           |                 |                | ENDING BALANCE: Op Trn from Rural Development Act    | 802001       | 0.00            | -74,263.00           | 0.00                 |         |
|            |           |                 |                | TOTAL FUND: 4506 Saxe Gotha Industrial Park          |              |                 |                      |                      |         |
|            |           |                 |                | REVENUE  | 05           | 0.00            | 120,904.46           | 0.00                 |         |
|            |           |                 |                | OTHER FINANCING (SOURCES) USES                       | 08           | 0.00            | -74,263.00           | 0.00                 |         |

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|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | Batesburg-Leesville Industr                  | 4509         |                 |                      |                      |         |
|            |           |                 |                | BEGINNING BALANCE: Investment Interest       | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019 | CR05      | J2000494        |                | JULY 19 REVENUES                             | 461000       |                 | 2.47                 |                      | U       |
| 08/31/2019 | CR05      | J2000800        |                | AUG 19 REVENUES                              | 461000       |                 | 1.60                 |                      | U       |
| 09/30/2019 | CR05      | J2001239        |                | SEPT 19 REVENUES                             | 461000       |                 | 2.20                 |                      | U       |
| 10/31/2019 | CR05      | J2001508        |                | OCT 19 REVENUES                              | 461000       |                 | 0.77                 |                      | U       |
| 11/30/2019 | CR05      | J2001886        |                | NOV 19 REVENUES                              | 461000       |                 | 0.84                 |                      | U       |
| 12/31/2019 | CR05      | J2002187        |                | DEC 19 REVENUES                              | 461000       |                 | 0.44                 |                      | U       |
| 01/31/2020 | CR05      | J2002570        |                | JAN 2020 REVENUES                            | 461000       |                 | 0.06                 |                      | U       |
| 02/29/2020 | CR05      | J2002895        |                | FEB 20 REVENUES                              | 461000       |                 | 0.15                 |                      | U       |
| 03/31/2020 | CR05      | J2003205        |                | MARCH 20 REVENUES                            | 461000       |                 | 0.57                 |                      | U       |
|            |           |                 |                | ENDING BALANCE: Investment Interest          | 461000       | 0.00            | 9.10                 | 0.00                 |         |
|            |           |                 |                | BEGINNING BALANCE: Sale of Timber            | 469300       | 0.00            | 0.00                 | 0.00                 |         |
| 11/30/2019 | CR05      | J2001886        |                | NOV 19 REVENUES                              | 469300       |                 | 147.31               |                      | U       |
| 12/10/2019 | BD02      | J2001763        |                | BAR 20-067                                   | 469300       | 147.00          |                      |                      | U       |
|            |           |                 |                | ENDING BALANCE: Sale of Timber               | 469300       | 147.00          | 147.31               | 0.00                 |         |
|            |           |                 |                | TOTAL FUND: 4509 Batesburg-Leesville Industr |              |                 |                      |                      |         |
|            |           |                 |                | REVENUE                                      | 05           | 147.00          | 156.41               | 0.00                 |         |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Dispatch/Records Management            | 4510         |                 |                      |                      |         |
|  |           |                 |                | BEGINNING BALANCE: Investment Interest | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000495        |                | JULY 19 REVENUES                       | 461000       |                 | 316.37               |                      | U       |
| 08/31/2019   | CR05      | J2000801        |                | AUG 19 REVENUES                        | 461000       |                 | 277.77               |                      | U       |
| 09/30/2019   | CR05      | J2001240        |                | SEPT 19 REVENUES                       | 461000       |                 | 274.25               |                      | U       |
| 10/31/2019   | CR05      | J2001509        |                | OCT 19 REVENUES                        | 461000       |                 | 270.41               |                      | U       |
| 11/30/2019   | CR05      | J2001887        |                | NOV 19 REVENUES                        | 461000       |                 | 239.97               |                      | U       |
| 12/31/2019   | CR05      | J2002188        |                | DEC 19 REVENUES                        | 461000       |                 | 221.76               |                      | U       |
| 01/15/2020   | BD02      | J2002286        |                | BAR 20-078                             | 461000       | 1,601.00        |                      |                      | U       |
| 01/31/2020   | CR05      | J2002571        |                | JAN 2020 REVENUES                      | 461000       |                 | 214.96               |                      | U       |
| 02/29/2020   | CR05      | J2002896        |                | FEB 20 REVENUES                        | 461000       |                 | 0.13                 |                      | U       |
|  |           |                 |                | ENDING BALANCE: Investment Interest    | 461000       | 1,601.00        | 1,815.62             | 0.00                 |         |
| TOTAL FUND: 4510 Dispatch/Records Management REVENUE |           |                 |                |  | 05           | 1,601.00        | 1,815.62             | 0.00                 |         |



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|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| West Region Service Center                            |           |                 |                |                      | 4512         |                 |                      |                      |         |
| BEGINNING BALANCE: Investment Interest                |           |                 |                |                      | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019  | CR05      | J2000496        |                | JULY 19 REVENUES     | 461000       |                 | 6.65                 |                      | U       |
| 08/31/2019  | CR05      | J2000802        |                | AUG 19 REVENUES      | 461000       |                 | 4.30                 |                      | U       |
| 09/30/2019  | CR05      | J2001241        |                | SEPT 19 REVENUES     | 461000       |                 | 5.93                 |                      | U       |
| 10/31/2019  | CR05      | J2001510        |                | OCT 19 REVENUES      | 461000       |                 | 2.08                 |                      | U       |
| 11/30/2019  | CR05      | J2001888        |                | NOV 19 REVENUES      | 461000       |                 | 2.26                 |                      | U       |
| 12/31/2019  | CR05      | J2002189        |                | DEC 19 REVENUES      | 461000       |                 | 1.16                 |                      | U       |
| 01/31/2020  | CR05      | J2002572        |                | JAN 2020 REVENUES    | 461000       |                 | 0.16                 |                      | U       |
| 02/29/2020  | CR05      | J2002897        |                | FEB 20 REVENUES      | 461000       |                 | 391.32               |                      | U       |
| 03/31/2020  | CR05      | J2003206        |                | MARCH 20 REVENUES    | 461000       |                 | 410.02               |                      | U       |
| 04/30/2020  | CR05      | J2003526        |                | APRIL 20 REVENUES    | 461000       |                 | 332.22               |                      | U       |
| 05/31/2020  | CR05      | J2003892        |                | MAY 20 REVENUES      | 461000       |                 | 253.48               |                      | U       |
| ENDING BALANCE: Investment Interest                   |           |                 |                |                      | 461000       | 0.00            | 1,409.58             | 0.00                 |         |
| BEGINNING BALANCE: RET from General Fund/Cty Ordinary |           |                 |                |                      | 821000       | 0.00            | 0.00                 | 0.00                 |         |
| 08/27/2019  | BD02      | J2000647        |                | BAR 20-013           | 821000       | -300,000.00     |                      |                      | U       |
| 02/25/2020  | J099      | J2002785        |                | TAN 2002-13          | 821000       |                 | -300,000.00          |                      | U       |
| ENDING BALANCE: RET from General Fund/Cty Ordinary    |           |                 |                |                      | 821000       | -300,000.00     | -300,000.00          | 0.00                 |         |
| TOTAL FUND: 4512 West Region Service Center           |           |                 |                |                      |              |                 |                      |                      |         |
|   |           |                 |                | REVENUE              | 05           | 0.00            | 1,409.58             | 0.00                 |         |
|   |           |                 |                | OTHER FINANCING USES | (SOURCES) 08 | -300,000.00     | -300,000.00          | 0.00                 |         |

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| TRANS DATE                              | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Chapin Technology Park                  |           |                 |                |                   | 4516         |                 |                      |                      |         |
| BEGINNING BALANCE: Investment Interest  |           |                 |                |                   | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                              | CR05      | J2000497        |                | JULY 19 REVENUES  | 461000       |                 | 202.71               |                      | U       |
| 08/31/2019                              | CR05      | J2000803        |                | AUG 19 REVENUES   | 461000       |                 | 157.01               |                      | U       |
| 09/30/2019                              | CR05      | J2001242        |                | SEPT 19 REVENUES  | 461000       |                 | 156.97               |                      | U       |
| 10/31/2019                              | CR05      | J2001511        |                | OCT 19 REVENUES   | 461000       |                 | 150.42               |                      | U       |
| 11/30/2019                              | CR05      | J2001889        |                | NOV 19 REVENUES   | 461000       |                 | 136.13               |                      | U       |
| 12/31/2019                              | CR05      | J2002190        |                | DEC 19 REVENUES   | 461000       |                 | 123.83               |                      | U       |
| 01/31/2020                              | CR05      | J2002573        |                | JAN 2020 REVENUES | 461000       |                 | 118.01               |                      | U       |
| 02/29/2020                              | CR05      | J2002898        |                | FEB 20 REVENUES   | 461000       |                 | 109.36               |                      | U       |
| 03/31/2020                              | CR05      | J2003207        |                | MARCH 20 REVENUES | 461000       |                 | 7.98                 |                      | U       |
| 04/30/2020                              | CR05      | J2003527        |                | APRIL 20 REVENUES | 461000       |                 | 3.69                 |                      | U       |
| 05/31/2020                              | CR05      | J2003893        |                | MAY 20 REVENUES   | 461000       |                 | 2.81                 |                      | U       |
| ENDING BALANCE: Investment Interest     |           |                 |                |                   | 461000       | 0.00            | 1,168.92             | 0.00                 |         |
| BEGINNING BALANCE: Sale of Timber       |           |                 |                |                   | 469300       | 0.00            | 0.00                 | 0.00                 |         |
| 10/08/2019                              | BD02      | J2001070        |                | BAR 20-040        | 469300       | 19,293.00       |                      |                      | U       |
| 10/31/2019                              | CR05      | J2001511        |                | OCT 19 REVENUES   | 469300       |                 | 19,293.28            |                      | U       |
| ENDING BALANCE: Sale of Timber          |           |                 |                |                   | 469300       | 19,293.00       | 19,293.28            | 0.00                 |         |
| TOTAL FUND: 4516 Chapin Technology Park |           |                 |                |                   |              |                 |                      |                      |         |
| REVENUE                                 |           |                 |                |                   | 05           | 19,293.00       | 20,462.20            | 0.00                 |         |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/FUND              | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------|---------------------------|-----------------|----------------------|----------------------|---------|
| Chapin Technology Park 2013                            |           |                 |                |                   | 4521                      |                 |                      |                      |         |
| BEGINNING BALANCE: Investment Interest                 |           |                 |                |                   | 461000                    | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000498        |                | JULY 19 REVENUES  | 461000                    |                 | 3.33                 |                      | U       |
| 08/31/2019   | CR05      | J2000804        |                | AUG 19 REVENUES   | 461000                    |                 | 2.15                 |                      | U       |
| 09/30/2019   | CR05      | J2001243        |                | SEP 19 REVENUES   | 461000                    |                 | 2.97                 |                      | U       |
| 10/31/2019   | CR05      | J2001512        |                | OCT 19 REVENUES   | 461000                    |                 | 1.04                 |                      | U       |
| 11/30/2019   | CR05      | J2001890        |                | NOV 19 REVENUES   | 461000                    |                 | 1.13                 |                      | U       |
| 12/31/2019   | CR05      | J2002191        |                | DEC 19 REVENUES   | 461000                    |                 | 0.58                 |                      | U       |
| 01/31/2020   | CR05      | J2002574        |                | JAN 2020 REVENUES | 461000                    |                 | 0.08                 |                      | U       |
| 02/29/2020   | CR05      | J2002899        |                | FEB 20 REVENUES   | 461000                    |                 | 0.20                 |                      | U       |
| 03/31/2020   | CR05      | J2003208        |                | MARCH 20 REVENUES | 461000                    |                 | 0.76                 |                      | U       |
| 05/31/2020   | CR05      | J2003894        |                | MAY 20 REVENUES   | 461000                    |                 | 0.99                 |                      | U       |
| ENDING BALANCE: Investment Interest                    |           |                 |                |                   | 461000                    | 0.00            | 13.23                | 0.00                 |         |
| BEGINNING BALANCE: Op Trn from Econ Devlp 2013 GO Bond |           |                 |                |                   | 804520                    | 0.00            | 0.00                 | 0.00                 |         |
| ENDING BALANCE: Op Trn from Econ Devlp 2013 GO Bond    |           |                 |                |                   | 804520                    | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Op Trn from Saxe Gotha 2013 GO Bond |           |                 |                |                   | 804522                    | 0.00            | 0.00                 | 0.00                 |         |
| ENDING BALANCE: Op Trn from Saxe Gotha 2013 GO Bond    |           |                 |                |                   | 804522                    | 0.00            | 0.00                 | 0.00                 |         |
| TOTAL FUND: 4521 Chapin Technology Park 2013           |           |                 |                |                   |                           |                 |                      |                      |         |
|  |           |                 |                |                   | REVENUE                   | 05              | 0.00                 | 13.23                | 0.00    |
|  |           |                 |                |                   | OTHER FINANCING (SOURCES) | 08              | 0.00                 | 0.00                 | 0.00    |
|  |           |                 |                |                   | USES                      |                 |                      |                      |         |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Saxe Gotha Indust Park 2013            | 4522         |                 |                      |                      |         |
|  |           |                 |                | BEGINNING BALANCE: Investment Interest | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                   | CR05      | J2000499        |                | JULY 19 REVENUES                       | 461000       |                 | 2.44                 |                      | U       |
| 08/31/2019                                   | CR05      | J2000805        |                | AUG 19 REVENUES                        | 461000       |                 | 2.15                 |                      | U       |
| 09/30/2019                                   | CR05      | J2001244        |                | SEPT 19 REVENUES                       | 461000       |                 | 2.12                 |                      | U       |
| 10/31/2019                                   | CR05      | J2001513        |                | OCT 19 REVENUES                        | 461000       |                 | 2.09                 |                      | U       |
| 11/30/2019                                   | CR05      | J2001891        |                | NOV 19 REVENUES                        | 461000       |                 | 1.85                 |                      | U       |
| 12/31/2019                                   | CR05      | J2002204        |                | DEC 19 REVENUES                        | 461000       |                 | 1.71                 |                      | U       |
| 01/31/2020                                   | CR05      | J2002575        |                | JAN 2020 REVENUES                      | 461000       |                 | 1.66                 |                      | U       |
| 02/29/2020                                   | CR05      | J2002900        |                | FEB 20 REVENUES                        | 461000       |                 | 1.53                 |                      | U       |
| 03/31/2020                                   | CR05      | J2003209        |                | MARCH 20 REVENUES                      | 461000       |                 | 1.60                 |                      | U       |
| 04/30/2020                                   | CR05      | J2003528        |                | APRIL 20 REVENUES                      | 461000       |                 | 1.30                 |                      | U       |
|  |           |                 |                | ENDING BALANCE: Investment Interest    | 461000       | 0.00            | 18.45                | 0.00                 |         |
| TOTAL FUND: 4522 Saxe Gotha Indust Park 2013 |           |                 |                |  |              |                 |                      |                      |         |
|  |           |                 |                | REVENUE                                | 05           | 0.00            | 18.45                | 0.00                 |         |

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|---|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Batesburg/Leesville Ind Pk             | 4523         |                 |                      |                      |         |
|   |           |                 |                | BEGINNING BALANCE: Investment Interest | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019  | CR05      | J2000500        |                | JULY 19 REVENUES                       | 461000       |                 | 136.64               |                      | U       |
| 08/31/2019  | CR05      | J2000806        |                | AUG 19 REVENUES                        | 461000       |                 | 122.21               |                      | U       |
| 09/30/2019  | CR05      | J2001245        |                | SEP 19 REVENUES                        | 461000       |                 | 120.13               |                      | U       |
| 10/13/2019  | CR05      | J2001514        |                | OCT 19 REVENUES                        | 461000       |                 | 117.18               |                      | U       |
| 11/30/2019  | CR05      | J2001892        |                | NOV 19 REVENUES                        | 461000       |                 | 104.10               |                      | U       |
| 12/31/2019  | CR05      | J2002205        |                | DEC 19 REVENUES                        | 461000       |                 | 95.92                |                      | U       |
| 01/31/2020  | CR05      | J2002576        |                | JAN 2020 REVENUES                      | 461000       |                 | 64.46                |                      | U       |
| 02/29/2020  | CR05      | J2002901        |                | FEB 20 REVENUES                        | 461000       |                 | 59.47                |                      | U       |
| 03/31/2020  | CR05      | J2003210        |                | MARCH 20 REVENUES                      | 461000       |                 | 48.84                |                      | U       |
| 04/30/2020  | CR05      | J2003529        |                | APRIL 20 REVENUES                      | 461000       |                 | 39.39                |                      | U       |
| 05/31/2020  | CR05      | J2003895        |                | MAY 20 REVENUES                        | 461000       |                 | 30.06                |                      | U       |
|   |           |                 |                | ENDING BALANCE: Investment Interest    | 461000       | 0.00            | 938.40               | 0.00                 |         |
| TOTAL FUND: 4523 Batesburg/Leesville Ind Pk REVENUE |           |                 |                |  | 05           | 0.00            | 938.40               | 0.00                 |         |

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|---------------------------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                | Speculative Building                | 4525         |                 |                      |                      |         |
| BEGINNING BALANCE:                    |           |                 |                | State Grant Income                  | 458000       | 0.00            | 0.00                 | 0.00                 |         |
| 02/11/2020                            | BD02      | J2002456        |                | BAR 20-097                          | 458000       | 300,000.00      |                      |                      | U       |
| 05/31/2020                            | CR05      | J2003896        |                | MAY 20 REVENUES                     | 458000       |                 | 300,000.00           |                      | U       |
| ENDING BALANCE:                       |           |                 |                | State Grant Income                  | 458000       | 300,000.00      | 300,000.00           | 0.00                 |         |
| BEGINNING BALANCE:                    |           |                 |                | Op Trn from Genrl Fund/Cty Ordinary | 801000       | 0.00            | 0.00                 | 0.00                 |         |
| 03/24/2020                            | BD02      | J2003084        |                | BAR 20-106                          | 801000       | -15,000,000.00  |                      |                      | U       |
| ENDING BALANCE:                       |           |                 |                | Op Trn from Genrl Fund/Cty Ordinary | 801000       | -15,000,000.00  | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:                    |           |                 |                | Op Trn from Rural Development Act   | 802001       | 0.00            | 0.00                 | 0.00                 |         |
| 02/11/2020                            | BD02      | J2002456        |                | BAR 20-097                          | 802001       | -215,000.00     |                      |                      | U       |
| ENDING BALANCE:                       |           |                 |                | Op Trn from Rural Development Act   | 802001       | -215,000.00     | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:                    |           |                 |                | Op Trn from Econ Dev Project Fund   | 802006       | 0.00            | 0.00                 | 0.00                 |         |
| 02/11/2020                            | BD02      | J2002455        |                | BAR 20-098                          | 802006       | -551,430.00     |                      |                      | U       |
| ENDING BALANCE:                       |           |                 |                | Op Trn from Econ Dev Project Fund   | 802006       | -551,430.00     | 0.00                 | 0.00                 |         |
| TOTAL FUND: 4525 Speculative Building |           |                 |                |                                     |              |                 |                      |                      |         |
|                                       |           |                 |                | REVENUE                             | 05           | 300,000.00      | 300,000.00           | 0.00                 |         |
|                                       |           |                 |                | OTHER FINANCING (SOURCES)           | 08           | -15,766,430.00  | 0.00                 | 0.00                 |         |
|                                       |           |                 |                | USES                                |              |                 |                      |                      |         |

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|--|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Tax Billing/Collection Syst            | 4526         |                 |                      |                      |         |
|  |           |                 |                | BEGINNING BALANCE: Investment Interest | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                   | CR05      | J2000501        |                | JULY 19 REVENUES                       | 461000       |                 | 691.48               |                      | U       |
| 08/31/2019                                   | CR05      | J2000807        |                | AUG 19 REVENUES                        | 461000       |                 | 606.91               |                      | U       |
| 09/30/2019                                   | CR05      | J2001246        |                | SEPT 19 REVENUES                       | 461000       |                 | 599.44               |                      | U       |
| 10/31/2019                                   | CR05      | J2001515        |                | OCT 19 REVENUES                        | 461000       |                 | 590.58               |                      | U       |
| 11/30/2019                                   | CR05      | J2001893        |                | NOV 19 REVENUES                        | 461000       |                 | 524.16               |                      | U       |
| 12/31/2019                                   | CR05      | J2002206        |                | DEC 19 REVENUES                        | 461000       |                 | 484.26               |                      | U       |
| 01/31/2020                                   | CR05      | J2002577        |                | JAN 2020 REVENUES                      | 461000       |                 | 469.30               |                      | U       |
| 02/29/2020                                   | CR05      | J2002902        |                | FEB 20 REVENUES                        | 461000       |                 | 432.82               |                      | U       |
| 03/31/2020                                   | CR05      | J2003211        |                | MARCH 20 REVENUES                      | 461000       |                 | 453.19               |                      | U       |
| 04/30/2020                                   | CR05      | J2003530        |                | APRIL 20 REVENUES                      | 461000       |                 | 367.54               |                      | U       |
| 05/31/2020                                   | CR05      | J2003897        |                | MAY 20 REVENUES                        | 461000       |                 | 280.43               |                      | U       |
|  |           |                 |                | ENDING BALANCE: Investment Interest    | 461000       | 0.00            | 5,500.11             | 0.00                 |         |
| TOTAL FUND: 4526 Tax Billing/Collection Syst |           |                 |                |  |              |                 |                      |                      |         |
|  |           |                 |                | REVENUE                                | 05           | 0.00            | 5,500.11             | 0.00                 |         |

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|---|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | East Region Service Center             | 4527         |                 |                      |                      |         |
|   |           |                 |                | BEGINNING BALANCE: Investment Interest | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                  | CR05      | J2000502        |                | JULY 19 REVENUES                       | 461000       |                 | 1,321.42             |                      | U       |
| 08/31/2019                                  | CR05      | J2000808        |                | AUG 19 REVENUES                        | 461000       |                 | 1,489.74             |                      | U       |
| 09/30/2019                                  | CR05      | J2001247        |                | SEPT 19 REVENUES                       | 461000       |                 | 849.59               |                      | U       |
| 10/31/2019                                  | CR05      | J2001516        |                | OCT 19 REVENUES                        | 461000       |                 | 800.21               |                      | U       |
| 11/30/2019                                  | CR05      | J2001894        |                | NOV 19 REVENUES                        | 461000       |                 | 666.57               |                      | U       |
| 12/31/2019                                  | CR05      | J2002207        |                | DEC 19 REVENUES                        | 461000       |                 | 613.40               |                      | U       |
| 01/15/2020                                  | BD02      | J2002486        |                | BAR 20-079                             | 461000       | 10,496.00       |                      |                      | U       |
| 01/31/2020                                  | CR05      | J2002578        |                | JAN 2020 REVENUES                      | 461000       |                 | 594.32               |                      | U       |
| 02/29/2020                                  | CR05      | J2002903        |                | FEB 20 REVENUES                        | 461000       |                 | 0.24                 |                      | U       |
|   |           |                 |                | ENDING BALANCE: Investment Interest    | 461000       | 10,496.00       | 6,335.49             | 0.00                 |         |
| TOTAL FUND: 4527 East Region Service Center |           |                 |                |  |              |                 |                      |                      |         |
|   |           |                 |                | REVENUE                                | 05           | 10,496.00       | 6,335.49             | 0.00                 |         |



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|---|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Fleet Services Project                 | 4528         |                 |                      |                      |         |
|   |           |                 |                | BEGINNING BALANCE: Investment Interest | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                              | CR05      | J2000503        |                | JULY 19 REVENUES                       | 461000       |                 | 887.93               |                      | U       |
| 08/31/2019                              | CR05      | J2000809        |                | AUG 19 REVENUES                        | 461000       |                 | 779.85               |                      | U       |
| 09/30/2019                              | CR05      | J2001248        |                | SEPT 19 REVENUES                       | 461000       |                 | 769.64               |                      | U       |
| 10/31/2019                              | CR05      | J2001517        |                | OCT 19 REVENUES                        | 461000       |                 | 714.95               |                      | U       |
| 11/30/2019                              | CR05      | J2001895        |                | NOV 19 REVENUES                        | 461000       |                 | 633.68               |                      | U       |
| 12/31/2019                              | CR05      | J2002208        |                | DEC 19 REVENUES                        | 461000       |                 | 586.02               |                      | U       |
| 01/15/2020                              | BD02      | J2002274        |                | BAR 20-080                             | 461000       | 4,376.00        |                      |                      | U       |
| 01/31/2020                              | CR05      | J2002579        |                | JAN 2020 REVENUES                      | 461000       |                 | 568.51               |                      | U       |
| 02/29/2020                              | CR05      | J2002904        |                | FEB 20 REVENUES                        | 461000       |                 | 0.14                 |                      | U       |
|   |           |                 |                | ENDING BALANCE: Investment Interest    | 461000       | 4,376.00        | 4,940.72             | 0.00                 |         |
| TOTAL FUND: 4528 Fleet Services Project |           |                 |                |  |              |                 |                      |                      |         |
|   |           |                 |                | REVENUE                                | 05           | 4,376.00        | 4,940.72             | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Station 34/North Lake                  | 4529         |                 |                      |                      |         |
|  |           |                 |                | BEGINNING BALANCE: Investment Interest | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                             | CR05      | J2000504        |                | JULY 19 REVENUES                       | 461000       |                 | 6.86                 |                      | U       |
| 08/31/2019                             | CR05      | J2000810        |                | AUG 19 REVENUES                        | 461000       |                 | 4.43                 |                      | U       |
| 09/30/2019                             | CR05      | J2001249        |                | SEPT 19 REVENUES                       | 461000       |                 | 6.11                 |                      | U       |
| 10/31/2019                             | CR05      | J2001518        |                | OCT 19 REVENUES                        | 461000       |                 | 2.14                 |                      | U       |
| 11/30/2019                             | CR05      | J2001896        |                | NOV 19 REVENUES                        | 461000       |                 | 2.33                 |                      | U       |
| 12/31/2019                             | CR05      | J2002209        |                | DEC 19 REVENUES                        | 461000       |                 | 1.19                 |                      | U       |
| 01/31/2020                             | CR05      | J2002580        |                | JAN 2020 REVENUES                      | 461000       |                 | 0.16                 |                      | U       |
| 02/29/2020                             | CR05      | J2002905        |                | FEB 20 REVENUES                        | 461000       |                 | 0.41                 |                      | U       |
| 03/31/2020                             | CR05      | J2003212        |                | MARCH 20 REVENUES                      | 461000       |                 | 1.56                 |                      | U       |
|  |           |                 |                | ENDING BALANCE: Investment Interest    | 461000       | 0.00            | 25.19                | 0.00                 |         |
| TOTAL FUND: 4529 Station 34/North Lake |           |                 |                |  |              |                 |                      |                      |         |
|  |           |                 |                | REVENUE                                | 05           | 0.00            | 25.19                | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Public Safety Logistics Bui            | 4530         |                 |                      |                      |         |
|  |           |                 |                | BEGINNING BALANCE: Investment Interest | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                   | CR05      | J2000505        |                | JULY 19 REVENUES                       | 461000       |                 | 1,073.16             |                      | U       |
| 08/31/2019                                   | CR05      | J2000811        |                | AUG 19 REVENUES                        | 461000       |                 | 941.64               |                      | U       |
| 09/30/2019                                   | CR05      | J2001250        |                | SEPT 19 REVENUES                       | 461000       |                 | 388.73               |                      | U       |
| 10/31/2019                                   | CR05      | J2001519        |                | OCT 19 REVENUES                        | 461000       |                 | 153.47               |                      | U       |
| 11/30/2019                                   | CR05      | J2001897        |                | NOV 19 REVENUES                        | 461000       |                 | 1.55                 |                      | U       |
|  |           |                 |                | ENDING BALANCE: Investment Interest    | 461000       | 0.00            | 2,558.55             | 0.00                 |         |
| TOTAL FUND: 4530 Public Safety Logistics Bui |           |                 |                |  |              |                 |                      |                      |         |
|  |           |                 |                | REVENUE                                | 05           | 0.00            | 2,558.55             | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| COUNTY S2020 GO REFUNDING B                         |           |                 |                |                       | 4531         |                 |                      |                      |         |
| BEGINNING BALANCE: DHEC - EMS Grant-in-Aid          |           |                 |                |                       | 459100       | 0.00            | 0.00                 | 0.00                 |         |
| 04/30/2020  | CR05      | J2003559        |                | APRIL 20 REVENUES     | 459100       |                 | 183,213.79           |                      | U       |
| 05/14/2020  | CR05      | R2003559        |                | APRIL 20 REVENUES     | 459100       |                 | -183,213.79          |                      | U       |
| ENDING BALANCE: DHEC - EMS Grant-in-Aid             |           |                 |                |                       | 459100       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: General Obligation Bond Proceeds |           |                 |                |                       | 495100       | 0.00            | 0.00                 | 0.00                 |         |
| 03/31/2020  | CR05      | J2003560        |                | APRIL 20 REVENUES     | 495100       |                 | 183,213.79           |                      | U       |
| ENDING BALANCE: General Obligation Bond Proceeds    |           |                 |                |                       | 495100       | 0.00            | 183,213.79           | 0.00                 |         |
| BEGINNING BALANCE: Bond Issuance Cost / Contingency |           |                 |                |                       | 559901       | 0.00            | 0.00                 | 0.00                 |         |
| 03/31/2020  | EX01      | J2003898        |                | MARCH 20 EXPENDITURES | 559901       |                 | 158,538.80           |                      | U       |
| 04/30/2020  | EX01      | J2003899        |                | APRIL 20 EXPENDITURES | 559901       |                 | 12,500.00            |                      | U       |
| ENDING BALANCE: Bond Issuance Cost / Contingency    |           |                 |                |                       | 559901       | 0.00            | 171,038.80           | 0.00                 |         |
| TOTAL FUND: 4531 COUNTY S2020 GO REFUNDING B        |           |                 |                |                       |              |                 |                      |                      |         |
| REVENUE   |           |                 |                |                       | 05           | 0.00            | 183,213.79           | 0.00                 |         |
| GENERAL EXPENDITURES                                |           |                 |                |                       | OPERATING 07 | 0.00            | 171,038.80           | 0.00                 |         |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Rental Properties-Red Bank | 5601         |                 |                      |                      |         |
| BEGINNING BALANCE: Rental Income                       |           |                 |                |                            | 450000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET            | 450000       | 105,765.00      |                      |                      | U       |
| 07/31/2019   | CR05      | J2000506        |                | JULY 19 REVENUES           | 450000       |                 | 8,713.75             |                      | U       |
| 08/31/2019   | CR05      | J2000812        |                | AUG 19 REVENUES            | 450000       |                 | 10,513.75            |                      | U       |
| 09/30/2019   | CR05      | J2001251        |                | SEPT 19 REVENUES           | 450000       |                 | 5,888.75             |                      | U       |
| 10/31/2019   | CR05      | J2001520        |                | OCT 19 REVENUES            | 450000       |                 | 10,513.75            |                      | U       |
| 11/30/2019   | CR05      | J2001898        |                | NOV 19 REVENUES            | 450000       |                 | 7,016.25             |                      | U       |
| 12/31/2019   | CR05      | J2002210        |                | DEC 19 REVENUES            | 450000       |                 | 6,091.25             |                      | U       |
| 01/31/2020   | CR05      | J2002581        |                | JAN 2020 REVENUES          | 450000       |                 | 11,538.75            |                      | U       |
| 02/29/2020   | CR05      | J2002906        |                | FEB 20 REVENUES            | 450000       |                 | 9,941.25             |                      | U       |
| 03/31/2020   | CR05      | J2003213        |                | MARCH 20 REVENUES          | 450000       |                 | 8,102.50             |                      | U       |
| 04/30/2020   | CR05      | J2003531        |                | APRIL 20 REVENUES          | 450000       |                 | 7,888.75             |                      | U       |
| 05/31/2020   | CR05      | J2003917        |                | MAY 20 REVENUES CORRECTION | 450000       |                 | 6,484.72             |                      | U       |
| 05/31/2020   | EX01      | J2003900        |                | MAY 20 REVENUES            | 450000       |                 | -6,484.72            |                      | U       |
| 05/31/2020   | EX01      | J2003916        |                | MAY 20 REVENUES COR        | 450000       |                 | 6,484.72             |                      | U       |
| ENDING BALANCE: Rental Income                          |           |                 |                |                            | 450000       | 105,765.00      | 92,693.47            | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest                 |           |                 |                |                            | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET            | 461000       | 5,000.00        |                      |                      | U       |
| 07/31/2019   | CR05      | J2000506        |                | JULY 19 REVENUES           | 461000       |                 | 964.31               |                      | U       |
| 08/31/2019   | CR05      | J2000812        |                | AUG 19 REVENUES            | 461000       |                 | 844.26               |                      | U       |
| 09/30/2019   | CR05      | J2001251        |                | SEPT 19 REVENUES           | 461000       |                 | 839.90               |                      | U       |
| 10/31/2019   | CR05      | J2001520        |                | OCT 19 REVENUES            | 461000       |                 | 1,529.60             |                      | U       |
| 11/30/2019   | CR05      | J2001898        |                | NOV 19 REVENUES            | 461000       |                 | 1,626.24             |                      | U       |
| 12/31/2019   | CR05      | J2002210        |                | DEC 19 REVENUES            | 461000       |                 | 1,478.63             |                      | U       |
| 01/31/2020   | CR05      | J2002581        |                | JAN 2020 REVENUES          | 461000       |                 | 1,427.18             |                      | U       |
| 02/29/2020   | CR05      | J2002906        |                | FEB 20 REVENUES            | 461000       |                 | 1,239.65             |                      | U       |
| 03/31/2020   | CR05      | J2003213        |                | MARCH 20 REVENUES          | 461000       |                 | 884.39               |                      | U       |
| 04/30/2020   | CR05      | J2003531        |                | APRIL 20 REVENUES          | 461000       |                 | 718.75               |                      | U       |
| 05/31/2020   | CR05      | J2003917        |                | MAY 20 REVENUES CORRECTION | 461000       |                 | 422.14               |                      | U       |
| 05/31/2020   | EX01      | J2003900        |                | MAY 20 REVENUES            | 461000       |                 | -422.14              |                      | U       |
| 05/31/2020   | EX01      | J2003916        |                | MAY 20 REVENUES COR        | 461000       |                 | 422.14               |                      | U       |
| ENDING BALANCE: Investment Interest                    |           |                 |                |                            | 461000       | 5,000.00        | 11,975.05            | 0.00                 |         |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary |           |                 |                |                            | 801000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET            | 801000       | -681,982.00     |                      |                      | U       |
| 10/22/2019   | J099      | J2001112        |                | TAN 2010-21                | 801000       |                 | -681,982.00          |                      | U       |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary    |           |                 |                |                            | 801000       | -681,982.00     | -681,982.00          | 0.00                 |         |

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 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-MAY-2020

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

| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Rental Properties-Red Bank | 5601         |                 |                      |                      |         |
| TOTAL FUND: 5601 Rental Properties-Red Bank |           |                 |                |                            |              |                 |                      |                      |         |
|   |           |                 |                | REVENUE                    | 05           | 110,765.00      | 104,668.52           | 0.00                 |         |
|   |           |                 |                | OTHER FINANCING USES       | (SOURCES) 08 | -681,982.00     | -681,982.00          | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Solid Waste       | 5700         |                 |                      |                      |         |
| BEGINNING BALANCE: Current Property Taxes              |           |                 |                |                   | 410000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET   | 410000       | 8,155,508.00    |                      |                      | U       |
| 07/31/2019   | CR05      | J2000507        |                | JULY 19 REVENUES  | 410000       |                 | 814.56               |                      | U       |
| 08/31/2019   | CR05      | J2000814        |                | AUG 19 REVENUES   | 410000       |                 | 7.21                 |                      | U       |
| 09/30/2019   | CR05      | J2001252        |                | SEPT 19 REVENUES  | 410000       |                 | 662.93               |                      | U       |
| 10/31/2019   | CR05      | J2001530        |                | OCT 19 REVENUES   | 410000       |                 | 201,445.37           |                      | U       |
| 11/30/2019   | CR05      | J2001899        |                | NOV 19 REVENUES   | 410000       |                 | 631,063.34           |                      | U       |
| 12/31/2019   | CR05      | J2002213        |                | DEC 19 REVENUES   | 410000       |                 | 3,644,059.78         |                      | U       |
| 01/31/2020   | CR05      | J2002584        |                | JAN 2020 REVENUES | 410000       |                 | 3,222,901.63         |                      | U       |
| 02/29/2020   | CR05      | J2002907        |                | FEB 20 REVENUES   | 410000       |                 | 85,804.68            |                      | U       |
| 03/31/2020   | CR05      | J2003241        |                | MARCH 20 REVENUES | 410000       |                 | 55,828.80            |                      | U       |
| 04/30/2020   | CR05      | J2003532        |                | APRIL 20 REVENUES | 410000       |                 | 2,958.18             |                      | U       |
| 05/31/2020   | CR05      | J2003901        |                | MAY 20 REVENUES   | 410000       |                 | 5,490.37             |                      | U       |
| ENDING BALANCE: Current Property Taxes                 |           |                 |                |                   | 410000       | 8,155,508.00    | 7,851,036.85         | 0.00                 |         |
| BEGINNING BALANCE: Homestead Exemption Reimbursements  |           |                 |                |                   | 410500       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET   | 410500       | 345,000.00      |                      |                      | U       |
| 05/31/2020   | CR05      | J2003901        |                | MAY 20 REVENUES   | 410500       |                 | 380,434.48           |                      | U       |
| ENDING BALANCE: Homestead Exemption Reimbursements     |           |                 |                |                   | 410500       | 345,000.00      | 380,434.48           | 0.00                 |         |
| BEGINNING BALANCE: Manufacturer's Tax Exemption        |           |                 |                |                   | 410520       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET   | 410520       | 32,100.00       |                      |                      | U       |
| 05/31/2020   | CR05      | J2003901        |                | MAY 20 REVENUES   | 410520       |                 | 56,473.38            |                      | U       |
| ENDING BALANCE: Manufacturer's Tax Exemption           |           |                 |                |                   | 410520       | 32,100.00       | 56,473.38            | 0.00                 |         |
| BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt |           |                 |                |                   | 410521       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019   | CR05      | J2000814        |                | AUG 19 REVENUES   | 410521       |                 | 4,023.07             |                      | U       |
| 05/31/2020   | CR05      | J2003901        |                | MAY 20 REVENUES   | 410521       |                 | 7,835.03             |                      | U       |
| ENDING BALANCE: Manufacturer Partial Prop Tx Exempt    |           |                 |                |                   | 410521       | 0.00            | 11,858.10            | 0.00                 |         |
| BEGINNING BALANCE: State Sales and Use Tax Credit      |           |                 |                |                   | 410530       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET   | 410530       | 69,061.00       |                      |                      | U       |
| 07/31/2019   | CR05      | J2000507        |                | JULY 19 REVENUES  | 410530       |                 | 183.77               |                      | U       |
| 08/31/2019   | CR05      | J2000814        |                | AUG 19 REVENUES   | 410530       |                 | 125.84               |                      | U       |
| 09/30/2019   | CR05      | J2001252        |                | SEPT 19 REVENUES  | 410530       |                 | 97.74                |                      | U       |
| 10/31/2019   | CR05      | J2001530        |                | OCT 19 REVENUES   | 410530       |                 | 2,594.68             |                      | U       |

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| TRANS DATE                                     | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Solid Waste       | 5700         |                 |                      |                      |         |
| 11/30/2019                                     | CR05      | J2001899        |                | NOV 19 REVENUES   | 410530       |                 | 5,903.55             |                      | U       |
| 12/31/2019                                     | CR05      | J2002213        |                | DEC 19 REVENUES   | 410530       |                 | 14,085.99            |                      | U       |
| 01/31/2020                                     | CR05      | J2002584        |                | JAN 2020 REVENUES | 410530       |                 | 7,759.66             |                      | U       |
| 02/29/2020                                     | CR05      | J2002907        |                | FEB 20 REVENUES   | 410530       |                 | 852.90               |                      | U       |
| 03/31/2020                                     | CR05      | J2003241        |                | MARCH 20 REVENUES | 410530       |                 | 469.93               |                      | U       |
| 04/30/2020                                     | CR05      | J2003532        |                | APRIL 20 REVENUES | 410530       |                 | 223.71               |                      | U       |
| 05/31/2020                                     | CR05      | J2003901        |                | MAY 20 REVENUES   | 410530       |                 | 521.74               |                      | U       |
| ENDING BALANCE: State Sales and Use Tax Credit |           |                 |                |                   | 410530       | 69,061.00       | 32,819.51            | 0.00                 |         |
| BEGINNING BALANCE: Current Vehicle Taxes       |           |                 |                |                   | 411000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                     | BD01      | L2000001        |                | FY 19-20 BUDGET   | 411000       | 1,113,668.00    |                      |                      | U       |
| 07/31/2019                                     | CR05      | J2000507        |                | JULY 19 REVENUES  | 411000       |                 | 112,509.61           |                      | U       |
| 08/31/2019                                     | CR05      | J2000814        |                | AUG 19 REVENUES   | 411000       |                 | 105,725.61           |                      | U       |
| 09/30/2019                                     | CR05      | J2001252        |                | SEPT 19 REVENUES  | 411000       |                 | 100,106.01           |                      | U       |
| 10/31/2019                                     | CR05      | J2001530        |                | OCT 19 REVENUES   | 411000       |                 | 103,507.41           |                      | U       |
| 11/30/2019                                     | CR05      | J2001899        |                | NOV 19 REVENUES   | 411000       |                 | 77,830.10            |                      | U       |
| 12/31/2019                                     | CR05      | J2002213        |                | DEC 19 REVENUES   | 411000       |                 | 95,639.39            |                      | U       |
| 01/31/2020                                     | CR05      | J2002584        |                | JAN 2020 REVENUES | 411000       |                 | 89,940.07            |                      | U       |
| 02/29/2020                                     | CR05      | J2002907        |                | FEB 20 REVENUES   | 411000       |                 | 85,821.72            |                      | U       |
| 03/31/2020                                     | CR05      | J2003241        |                | MARCH 20 REVENUES | 411000       |                 | 91,032.70            |                      | U       |
| 04/30/2020                                     | CR05      | J2003532        |                | APRIL 20 REVENUES | 411000       |                 | 93,532.28            |                      | U       |
| 05/31/2020                                     | CR05      | J2003901        |                | MAY 20 REVENUES   | 411000       |                 | 101,984.49           |                      | U       |
| ENDING BALANCE: Current Vehicle Taxes          |           |                 |                |                   | 411000       | 1,113,668.00    | 1,057,629.39         | 0.00                 |         |
| BEGINNING BALANCE: Current Tax Penalties       |           |                 |                |                   | 412000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                     | BD01      | L2000001        |                | FY 19-20 BUDGET   | 412000       | 11,000.00       |                      |                      | U       |
| 07/31/2019                                     | CR05      | J2000507        |                | JULY 19 REVENUES  | 412000       |                 | 3.66                 |                      | U       |
| 08/31/2019                                     | CR05      | J2000814        |                | AUG 19 REVENUES   | 412000       |                 | 0.03                 |                      | U       |
| 09/30/2019                                     | CR05      | J2001252        |                | SEPT 19 REVENUES  | 412000       |                 | 3.97                 |                      | U       |
| 10/31/2019                                     | CR05      | J2001530        |                | OCT 19 REVENUES   | 412000       |                 | -2.51                |                      | U       |
| 11/30/2019                                     | CR05      | J2001899        |                | NOV 19 REVENUES   | 412000       |                 | -8.90                |                      | U       |
| 12/31/2019                                     | CR05      | J2002213        |                | DEC 19 REVENUES   | 412000       |                 | 0.58                 |                      | U       |
| 01/31/2020                                     | CR05      | J2002584        |                | JAN 2020 REVENUES | 412000       |                 | 2,112.25             |                      | U       |
| 02/29/2020                                     | CR05      | J2002907        |                | FEB 20 REVENUES   | 412000       |                 | 5,308.25             |                      | U       |
| 03/31/2020                                     | CR05      | J2003241        |                | MARCH 20 REVENUES | 412000       |                 | 5,122.53             |                      | U       |
| 04/30/2020                                     | CR05      | J2003532        |                | APRIL 20 REVENUES | 412000       |                 | 8.79                 |                      | U       |
| 05/31/2020                                     | CR05      | J2003901        |                | MAY 20 REVENUES   | 412000       |                 | -17.28               |                      | U       |
| ENDING BALANCE: Current Tax Penalties          |           |                 |                |                   | 412000       | 11,000.00       | 12,531.37            | 0.00                 |         |



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| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | Solid Waste       | 5700             |                    |                         |                         |            |
| BEGINNING BALANCE: Delinquent Taxes         |           |                 |                |                   | 413000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                  | BD01      | L2000001        |                | FY 19-20 BUDGET   | 413000           | 260,000.00         |                         |                         | U          |
| 07/31/2019                                  | CR05      | J2000507        |                | JULY 19 REVENUES  | 413000           |                    | 25,715.19               |                         | U          |
| 08/31/2019                                  | CR05      | J2000814        |                | AUG 19 REVENUES   | 413000           |                    | 13,220.50               |                         | U          |
| 09/30/2019                                  | CR05      | J2001252        |                | SEPT 19 REVENUES  | 413000           |                    | 13,930.36               |                         | U          |
| 10/31/2019                                  | CR05      | J2001530        |                | OCT 19 REVENUES   | 413000           |                    | 19,848.20               |                         | U          |
| 11/30/2019                                  | CR05      | J2001899        |                | NOV 19 REVENUES   | 413000           |                    | 15,800.22               |                         | U          |
| 12/31/2019                                  | CR05      | J2002213        |                | DEC 19 REVENUES   | 413000           |                    | 23,545.31               |                         | U          |
| 01/31/2020                                  | CR05      | J2002584        |                | JAN 2020 REVENUES | 413000           |                    | 10,725.73               |                         | U          |
| 02/29/2020                                  | CR05      | J2002907        |                | FEB 20 REVENUES   | 413000           |                    | 454.60                  |                         | U          |
| 03/31/2020                                  | CR05      | J2003241        |                | MARCH 20 REVENUES | 413000           |                    | 7,718.68                |                         | U          |
| 04/30/2020                                  | CR05      | J2003532        |                | APRIL 20 REVENUES | 413000           |                    | 26,193.42               |                         | U          |
| 05/31/2020                                  | CR05      | J2003901        |                | MAY 20 REVENUES   | 413000           |                    | 58,056.73               |                         | U          |
| ENDING BALANCE: Delinquent Taxes            |           |                 |                |                   | 413000           | 260,000.00         | 215,208.94              | 0.00                    |            |
| BEGINNING BALANCE: Delinquent Tax Penalties |           |                 |                |                   | 414000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                  | BD01      | L2000001        |                | FY 19-20 BUDGET   | 414000           | 35,000.00          |                         |                         | U          |
| 07/31/2019                                  | CR05      | J2000507        |                | JULY 19 REVENUES  | 414000           |                    | 3,854.23                |                         | U          |
| 08/31/2019                                  | CR05      | J2000814        |                | AUG 19 REVENUES   | 414000           |                    | 1,963.34                |                         | U          |
| 09/30/2019                                  | CR05      | J2001252        |                | SEPT 19 REVENUES  | 414000           |                    | 2,089.59                |                         | U          |
| 10/31/2019                                  | CR05      | J2001530        |                | OCT 19 REVENUES   | 414000           |                    | 2,977.48                |                         | U          |
| 11/30/2019                                  | CR05      | J2001899        |                | NOV 19 REVENUES   | 414000           |                    | 2,370.29                |                         | U          |
| 12/31/2019                                  | CR05      | J2002213        |                | DEC 19 REVENUES   | 414000           |                    | 3,531.58                |                         | U          |
| 01/31/2020                                  | CR05      | J2002584        |                | JAN 2020 REVENUES | 414000           |                    | 1,608.81                |                         | U          |
| 02/29/2020                                  | CR05      | J2002907        |                | FEB 20 REVENUES   | 414000           |                    | 68.20                   |                         | U          |
| 03/31/2020                                  | CR05      | J2003241        |                | MARCH 20 REVENUES | 414000           |                    | 1,157.60                |                         | U          |
| 04/30/2020                                  | CR05      | J2003532        |                | APRIL 20 REVENUES | 414000           |                    | 3,928.84                |                         | U          |
| 05/31/2020                                  | CR05      | J2003901        |                | MAY 20 REVENUES   | 414000           |                    | 8,708.57                |                         | U          |
| ENDING BALANCE: Delinquent Tax Penalties    |           |                 |                |                   | 414000           | 35,000.00          | 32,258.53               | 0.00                    |            |
| BEGINNING BALANCE: Fee in Lieu of Taxes     |           |                 |                |                   | 417100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                  | BD01      | L2000001        |                | FY 19-20 BUDGET   | 417100           | 550,000.00         |                         |                         | U          |
| 12/31/2019                                  | CR05      | J2002213        |                | DEC 19 REVENUES   | 417100           |                    | 1,656.58                |                         | U          |
| 02/29/2020                                  | CR05      | J2002907        |                | FEB 20 REVENUES   | 417100           |                    | 498,992.13              |                         | U          |
| 04/30/2020                                  | CR05      | J2003532        |                | APRIL 20 REVENUES | 417100           |                    | 19,120.10               |                         | U          |
| ENDING BALANCE: Fee in Lieu of Taxes        |           |                 |                |                   | 417100           | 550,000.00         | 519,768.81              | 0.00                    |            |

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|--------------------|-----------|-----------------|----------------|------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | Solid Waste                  | 5700             |                    |                         |                         |            |
| BEGINNING BALANCE: |           | FILOT-          |                | Manufacturer's Tax Exemption | 417130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET              | 417130           | 22,000.00          |                         |                         | U          |
| 05/31/2020         | CR05      | J2003901        |                | MAY 20 REVENUES              | 417130           |                    | 37,938.84               |                         | U          |
| ENDING BALANCE:    |           | FILOT-          |                | Manufacturer's Tax Exemption | 417130           | 22,000.00          | 37,938.84               | 0.00                    |            |
| BEGINNING BALANCE: |           | FILOT -         |                | Fee for Services             | 417150           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET              | 417150           | 3,000.00           |                         |                         | U          |
| 04/30/2020         | CR05      | J2003532        |                | APRIL 20 REVENUES            | 417150           |                    | 3,183.15                |                         | U          |
| ENDING BALANCE:    |           | FILOT -         |                | Fee for Services             | 417150           | 3,000.00           | 3,183.15                | 0.00                    |            |
| BEGINNING BALANCE: |           | Motor Carrier   |                | Payments                     | 418000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET              | 418000           | 19,000.00          |                         |                         | U          |
| 07/31/2019         | CR05      | J2000507        |                | JULY 19 REVENUES             | 418000           |                    | 1,259.17                |                         | U          |
| 09/30/2019         | CR05      | J2001252        |                | SEPT 19 REVENUES             | 418000           |                    | 513.64                  |                         | U          |
| 10/31/2019         | CR05      | J2001530        |                | OCT 19 REVENUES              | 418000           |                    | 609.66                  |                         | U          |
| 11/30/2019         | CR05      | J2001899        |                | NOV 19 REVENUES              | 418000           |                    | 1,001.13                |                         | U          |
| 12/31/2019         | CR05      | J2002213        |                | DEC 19 REVENUES              | 418000           |                    | 1,120.42                |                         | U          |
| 01/31/2020         | CR05      | J2002584        |                | JAN 2020 REVENUES            | 418000           |                    | 646.75                  |                         | U          |
| 02/29/2020         | CR05      | J2002907        |                | FEB 20 REVENUES              | 418000           |                    | 874.37                  |                         | U          |
| 03/31/2020         | CR05      | J2003241        |                | MARCH 20 REVENUES            | 418000           |                    | 955.37                  |                         | U          |
| 04/30/2020         | CR05      | J2003532        |                | APRIL 20 REVENUES            | 418000           |                    | 1,112.34                |                         | U          |
| 05/31/2020         | CR05      | J2003901        |                | MAY 20 REVENUES              | 418000           |                    | 1,435.39                |                         | U          |
| ENDING BALANCE:    |           | Motor Carrier   |                | Payments                     | 418000           | 19,000.00          | 9,528.24                | 0.00                    |            |
| BEGINNING BALANCE: |           | Heavy Equip.    |                | Rental Surcharge Fees        | 418100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET              | 418100           | 6,000.00           |                         |                         | U          |
| 08/31/2019         | CR05      | J2000814        |                | AUG 19 REVENUES              | 418100           |                    | 1,528.74                |                         | U          |
| 11/30/2019         | CR05      | J2001899        |                | NOV 19 REVENUES              | 418100           |                    | 1,892.24                |                         | U          |
| 04/30/2020         | CR05      | J2003532        |                | APRIL 20 REVENUES            | 418100           |                    | 1,604.11                |                         | U          |
| ENDING BALANCE:    |           | Heavy Equip.    |                | Rental Surcharge Fees        | 418100           | 6,000.00           | 5,025.09                | 0.00                    |            |
| BEGINNING BALANCE: |           | Credit Report   |                | Fees                         | 430850           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET              | 430850           | 325.00             |                         |                         | U          |
| 08/31/2019         | CR05      | J2000814        |                | AUG 19 REVENUES              | 430850           |                    | 25.00                   |                         | U          |
| 10/31/2019         | CR05      | J2001530        |                | OCT 19 REVENUES              | 430850           |                    | 25.00                   |                         | U          |
| 11/30/2019         | CR05      | J2001899        |                | NOV 19 REVENUES              | 430850           |                    | 25.00                   |                         | U          |

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| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Solid Waste       | 5700         |                 |                      |                      |         |
| 12/31/2019                                      | CR05      | J2002213        |                | DEC 19 REVENUES   | 430850       |                 | 25.00                |                      | U       |
| 02/29/2020                                      | CR05      | J2002907        |                | FEB 20 REVENUES   | 430850       |                 | 25.00                |                      | U       |
| 03/31/2020                                      | CR05      | J2003241        |                | MARCH 20 REVENUES | 430850       |                 | 25.00                |                      | U       |
| 04/30/2020                                      | CR05      | J2003532        |                | APRIL 20 REVENUES | 430850       |                 | 25.00                |                      | U       |
| ENDING BALANCE: Credit Report Fees              |           |                 |                |                   | 430850       | 325.00          | 175.00               | 0.00                 |         |
| BEGINNING BALANCE: Landfill Fees (Undesignated) |           |                 |                |                   | 434000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET   | 434000       | 3,140,083.00    |                      |                      | U       |
| 07/31/2019                                      | CR05      | J2000507        |                | JULY 19 REVENUES  | 434000       |                 | 314,808.50           |                      | U       |
| 08/31/2019                                      | CR05      | J2000814        |                | AUG 19 REVENUES   | 434000       |                 | 299,260.29           |                      | U       |
| 09/30/2019                                      | CR05      | J2001252        |                | SEPT 19 REVENUES  | 434000       |                 | 150,830.66           |                      | U       |
| 10/31/2019                                      | CR05      | J2001530        |                | OCT 19 REVENUES   | 434000       |                 | 333,150.18           |                      | U       |
| 11/30/2019                                      | CR05      | J2001899        |                | NOV 19 REVENUES   | 434000       |                 | 322,540.05           |                      | U       |
| 12/31/2019                                      | CR05      | J2002213        |                | DEC 19 REVENUES   | 434000       |                 | 266,049.98           |                      | U       |
| 01/31/2020                                      | CR05      | J2002584        |                | JAN 2020 REVENUES | 434000       |                 | 301,091.14           |                      | U       |
| 02/29/2020                                      | CR05      | J2002907        |                | FEB 20 REVENUES   | 434000       |                 | 66,228.48            |                      | U       |
| 03/31/2020                                      | CR05      | J2003241        |                | MARCH 20 REVENUES | 434000       |                 | 389,097.78           |                      | U       |
| 04/30/2020                                      | CR05      | J2003532        |                | APRIL 20 REVENUES | 434000       |                 | 215,015.28           |                      | U       |
| 05/31/2020                                      | CR05      | J2003901        |                | MAY 20 REVENUES   | 434000       |                 | 314,972.03           |                      | U       |
| ENDING BALANCE: Landfill Fees (Undesignated)    |           |                 |                |                   | 434000       | 3,140,083.00    | 2,973,044.37         | 0.00                 |         |
| BEGINNING BALANCE: Landfill Permit Fees         |           |                 |                |                   | 434100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET   | 434100       | 3,900.00        |                      |                      | U       |
| 07/31/2019                                      | CR05      | J2000507        |                | JULY 19 REVENUES  | 434100       |                 | 425.00               |                      | U       |
| 08/31/2019                                      | CR05      | J2000814        |                | AUG 19 REVENUES   | 434100       |                 | 325.00               |                      | U       |
| 09/30/2019                                      | CR05      | J2001252        |                | SEPT 19 REVENUES  | 434100       |                 | 105.00               |                      | U       |
| 10/31/2019                                      | CR05      | J2001530        |                | OCT 19 REVENUES   | 434100       |                 | 240.00               |                      | U       |
| 11/30/2019                                      | CR05      | J2001899        |                | NOV 19 REVENUES   | 434100       |                 | 200.00               |                      | U       |
| 12/31/2019                                      | CR05      | J2002213        |                | DEC 19 REVENUES   | 434100       |                 | 215.00               |                      | U       |
| 01/31/2020                                      | CR05      | J2002584        |                | JAN 2020 REVENUES | 434100       |                 | 245.00               |                      | U       |
| 02/29/2020                                      | CR05      | J2002907        |                | FEB 20 REVENUES   | 434100       |                 | 60.00                |                      | U       |
| 03/31/2020                                      | CR05      | J2003241        |                | MARCH 20 REVENUES | 434100       |                 | 345.00               |                      | U       |
| 04/30/2020                                      | CR05      | J2003532        |                | APRIL 20 REVENUES | 434100       |                 | 195.00               |                      | U       |
| 05/31/2020                                      | CR05      | J2003901        |                | MAY 20 REVENUES   | 434100       |                 | 185.00               |                      | U       |
| ENDING BALANCE: Landfill Permit Fees            |           |                 |                |                   | 434100       | 3,900.00        | 2,540.00             | 0.00                 |         |
| BEGINNING BALANCE: Garbage Franchise Fees       |           |                 |                |                   | 434200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET   | 434200       | 145,000.00      |                      |                      | U       |

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|--|-----------|-----------------|----------------|-------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | Solid Waste       | 5700             |                    |                         |                         |            |
| 07/31/2019                                 | CR05      | J2000507        |                | JULY 19 REVENUES  | 434200           |                    | 36,307.50               |                         | U          |
| 10/31/2019                                 | CR05      | J2001530        |                | OCT 19 REVENUES   | 434200           |                    | 34,878.75               |                         | U          |
| 11/30/2019                                 | CR05      | J2001899        |                | NOV 19 REVENUES   | 434200           |                    | 2,016.25                |                         | U          |
| 01/31/2020                                 | CR05      | J2002584        |                | JAN 2020 REVENUES | 434200           |                    | 35,342.50               |                         | U          |
| 02/29/2020                                 | CR05      | J2002907        |                | FEB 20 REVENUES   | 434200           |                    | 2,016.25                |                         | U          |
| 04/30/2020                                 | CR05      | J2003532        |                | APRIL 20 REVENUES | 434200           |                    | 25,222.50               |                         | U          |
| 05/31/2020                                 | CR05      | J2003901        |                | MAY 20 REVENUES   | 434200           |                    | 12,475.00               |                         | U          |
| ENDING BALANCE: Garbage Franchise Fees     |           |                 |                |                   | 434200           | 145,000.00         | 148,258.75              | 0.00                    |            |
| BEGINNING BALANCE: Paper Recycling Fees    |           |                 |                |                   | 434400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                 | BD01      | L2000001        |                | FY 19-20 BUDGET   | 434400           | 1,500.00           |                         |                         | U          |
| 08/31/2019                                 | CR05      | J2000814        |                | AUG 19 REVENUES   | 434400           |                    | 66.40                   |                         | U          |
| 09/30/2019                                 | CR05      | J2001252        |                | SEPT 19 REVENUES  | 434400           |                    | 141.00                  |                         | U          |
| 10/31/2019                                 | CR05      | J2001530        |                | OCT 19 REVENUES   | 434400           |                    | 57.80                   |                         | U          |
| 11/30/2019                                 | CR05      | J2001899        |                | NOV 19 REVENUES   | 434400           |                    | 68.00                   |                         | U          |
| 05/31/2020                                 | CR05      | J2003901        |                | MAY 20 REVENUES   | 434400           |                    | 420.80                  |                         | U          |
| ENDING BALANCE: Paper Recycling Fees       |           |                 |                |                   | 434400           | 1,500.00           | 754.00                  | 0.00                    |            |
| BEGINNING BALANCE: Battery Recycling Fees  |           |                 |                |                   | 434401           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                 | BD01      | L2000001        |                | FY 19-20 BUDGET   | 434401           | 15,500.00          |                         |                         | U          |
| 07/31/2019                                 | CR05      | J2000507        |                | JULY 19 REVENUES  | 434401           |                    | 1,388.00                |                         | U          |
| 08/31/2019                                 | CR05      | J2000814        |                | AUG 19 REVENUES   | 434401           |                    | 1,646.00                |                         | U          |
| 09/30/2019                                 | CR05      | J2001252        |                | SEPT 19 REVENUES  | 434401           |                    | 1,480.00                |                         | U          |
| 10/31/2019                                 | CR05      | J2001530        |                | OCT 19 REVENUES   | 434401           |                    | 772.00                  |                         | U          |
| 11/30/2019                                 | CR05      | J2001899        |                | NOV 19 REVENUES   | 434401           |                    | 1,596.00                |                         | U          |
| 12/31/2019                                 | CR05      | J2002213        |                | DEC 19 REVENUES   | 434401           |                    | 932.00                  |                         | U          |
| 01/31/2020                                 | CR05      | J2002584        |                | JAN 2020 REVENUES | 434401           |                    | 1,112.00                |                         | U          |
| 02/29/2020                                 | CR05      | J2002907        |                | FEB 20 REVENUES   | 434401           |                    | 1,726.00                |                         | U          |
| 03/31/2020                                 | CR05      | J2003241        |                | MARCH 20 REVENUES | 434401           |                    | 496.00                  |                         | U          |
| 04/30/2020                                 | CR05      | J2003532        |                | APRIL 20 REVENUES | 434401           |                    | 1,460.00                |                         | U          |
| 05/31/2020                                 | CR05      | J2003901        |                | MAY 20 REVENUES   | 434401           |                    | 1,254.00                |                         | U          |
| ENDING BALANCE: Battery Recycling Fees     |           |                 |                |                   | 434401           | 15,500.00          | 13,862.00               | 0.00                    |            |
| BEGINNING BALANCE: Aluminum Recycling Fees |           |                 |                |                   | 434402           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                 | BD01      | L2000001        |                | FY 19-20 BUDGET   | 434402           | 33,000.00          |                         |                         | U          |
| 07/31/2019                                 | CR05      | J2000507        |                | JULY 19 REVENUES  | 434402           |                    | 3,966.80                |                         | U          |
| 09/30/2019                                 | CR05      | J2001252        |                | SEPT 19 REVENUES  | 434402           |                    | 3,511.20                |                         | U          |

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| TRANS DATE                                    | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Solid Waste       | 5700         |                 |                      |                      |         |
| 10/31/2019                                    | CR05      | J2001530        |                | OCT 19 REVENUES   | 434402       |                 | 3,302.40             |                      | U       |
| 12/31/2019                                    | CR05      | J2002213        |                | DEC 19 REVENUES   | 434402       |                 | 3,256.00             |                      | U       |
| 01/31/2020                                    | CR05      | J2002584        |                | JAN 2020 REVENUES | 434402       |                 | 3,560.40             |                      | U       |
| 02/29/2020                                    | CR05      | J2002907        |                | FEB 20 REVENUES   | 434402       |                 | 3,522.40             |                      | U       |
| 05/31/2020                                    | CR05      | J2003901        |                | MAY 20 REVENUES   | 434402       |                 | 2,029.05             |                      | U       |
| ENDING BALANCE: Aluminum Recycling Fees       |           |                 |                |                   | 434402       | 33,000.00       | 23,148.25            | 0.00                 |         |
| BEGINNING BALANCE: White Goods Recycling Fees |           |                 |                |                   | 434405       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                    | BD01      | L2000001        |                | FY 19-20 BUDGET   | 434405       | 150,000.00      |                      |                      | U       |
| 07/31/2019                                    | CR05      | J2000507        |                | JULY 19 REVENUES  | 434405       |                 | 2,275.95             |                      | U       |
| 08/31/2019                                    | CR05      | J2000814        |                | AUG 19 REVENUES   | 434405       |                 | 19,702.78            |                      | U       |
| 09/30/2019                                    | CR05      | J2001252        |                | SEPT 19 REVENUES  | 434405       |                 | 6,310.41             |                      | U       |
| 01/31/2020                                    | CR05      | J2002584        |                | JAN 2020 REVENUES | 434405       |                 | 391.78               |                      | U       |
| 02/29/2020                                    | CR05      | J2002907        |                | FEB 20 REVENUES   | 434405       |                 | 11,359.47            |                      | U       |
| 03/31/2020                                    | CR05      | J2003241        |                | MARCH 20 REVENUES | 434405       |                 | 15,576.13            |                      | U       |
| 04/30/2020                                    | CR05      | J2003532        |                | APRIL 20 REVENUES | 434405       |                 | 3,766.70             |                      | U       |
| ENDING BALANCE: White Goods Recycling Fees    |           |                 |                |                   | 434405       | 150,000.00      | 59,383.22            | 0.00                 |         |
| BEGINNING BALANCE: Waste Tire Fees            |           |                 |                |                   | 434406       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                    | BD01      | L2000001        |                | FY 19-20 BUDGET   | 434406       | 45,000.00       |                      |                      | U       |
| 07/31/2019                                    | CR05      | J2000507        |                | JULY 19 REVENUES  | 434406       |                 | 6,664.50             |                      | U       |
| 08/31/2019                                    | CR05      | J2000814        |                | AUG 19 REVENUES   | 434406       |                 | 4,606.60             |                      | U       |
| 09/30/2019                                    | CR05      | J2001252        |                | SEPT 19 REVENUES  | 434406       |                 | 4,259.90             |                      | U       |
| 10/31/2019                                    | CR05      | J2001530        |                | OCT 19 REVENUES   | 434406       |                 | 5,854.50             |                      | U       |
| 11/30/2019                                    | CR05      | J2001899        |                | NOV 19 REVENUES   | 434406       |                 | 4,758.00             |                      | U       |
| 12/31/2019                                    | CR05      | J2002213        |                | DEC 19 REVENUES   | 434406       |                 | 6,825.00             |                      | U       |
| 01/31/2020                                    | CR05      | J2002584        |                | JAN 2020 REVENUES | 434406       |                 | 4,002.00             |                      | U       |
| 02/29/2020                                    | CR05      | J2002907        |                | FEB 20 REVENUES   | 434406       |                 | 5,596.50             |                      | U       |
| 03/31/2020                                    | CR05      | J2003241        |                | MARCH 20 REVENUES | 434406       |                 | 10,104.00            |                      | U       |
| 04/30/2020                                    | CR05      | J2003532        |                | APRIL 20 REVENUES | 434406       |                 | 6,882.00             |                      | U       |
| 05/31/2020                                    | CR05      | J2003901        |                | MAY 20 REVENUES   | 434406       |                 | 6,513.00             |                      | U       |
| ENDING BALANCE: Waste Tire Fees               |           |                 |                |                   | 434406       | 45,000.00       | 66,066.00            | 0.00                 |         |
| BEGINNING BALANCE: Textile Recycling Fees     |           |                 |                |                   | 434407       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                    | BD01      | L2000001        |                | FY 19-20 BUDGET   | 434407       | 400.00          |                      |                      | U       |
| ENDING BALANCE: Textile Recycling Fees        |           |                 |                |                   | 434407       | 400.00          | 0.00                 | 0.00                 |         |

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| TRANS DATE                                    | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Solid Waste       | 5700         |                 |                      |                      |         |
| BEGINNING BALANCE: Cardboard Recycling Fees   |           |                 |                |                   | 434408       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                    | BD01      | L2000001        |                | FY 19-20 BUDGET   | 434408       | 30,000.00       |                      |                      | U       |
| 07/31/2019                                    | CR05      | J2000507        |                | JULY 19 REVENUES  | 434408       |                 | 107.40               |                      | U       |
| 05/31/2020                                    | CR05      | J2003901        |                | MAY 20 REVENUES   | 434408       |                 | 2,982.48             |                      | U       |
| ENDING BALANCE: Cardboard Recycling Fees      |           |                 |                |                   | 434408       | 30,000.00       | 3,089.88             | 0.00                 |         |
| BEGINNING BALANCE: Glass Recycling Fees       |           |                 |                |                   | 434409       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                    | BD01      | L2000001        |                | FY 19-20 BUDGET   | 434409       | 7,250.00        |                      |                      | U       |
| 08/31/2019                                    | CR05      | J2000814        |                | AUG 19 REVENUES   | 434409       |                 | 1,760.14             |                      | U       |
| 10/31/2019                                    | CR05      | J2001530        |                | OCT 19 REVENUES   | 434409       |                 | 1,172.02             |                      | U       |
| 11/30/2019                                    | CR05      | J2001899        |                | NOV 19 REVENUES   | 434409       |                 | 538.18               |                      | U       |
| 12/31/2019                                    | CR05      | J2002213        |                | DEC 19 REVENUES   | 434409       |                 | 1,044.92             |                      | U       |
| 02/29/2020                                    | CR05      | J2002907        |                | FEB 20 REVENUES   | 434409       |                 | 405.72               |                      | U       |
| 03/31/2020                                    | CR05      | J2003241        |                | MARCH 20 REVENUES | 434409       |                 | 417.60               |                      | U       |
| 04/30/2020                                    | CR05      | J2003532        |                | APRIL 20 REVENUES | 434409       |                 | 903.38               |                      | U       |
| 05/31/2020                                    | CR05      | J2003901        |                | MAY 20 REVENUES   | 434409       |                 | 1,390.38             |                      | U       |
| ENDING BALANCE: Glass Recycling Fees          |           |                 |                |                   | 434409       | 7,250.00        | 7,632.34             | 0.00                 |         |
| BEGINNING BALANCE: Oil Filter Recycling Fees  |           |                 |                |                   | 434411       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                    | BD01      | L2000001        |                | FY 19-20 BUDGET   | 434411       | 1,400.00        |                      |                      | U       |
| 08/31/2019                                    | CR05      | J2000814        |                | AUG 19 REVENUES   | 434411       |                 | 75.00                |                      | U       |
| 11/30/2019                                    | CR05      | J2001899        |                | NOV 19 REVENUES   | 434411       |                 | 75.00                |                      | U       |
| 01/31/2020                                    | CR05      | J2002584        |                | JAN 2020 REVENUES | 434411       |                 | 75.00                |                      | U       |
| 04/30/2020                                    | CR05      | J2003532        |                | APRIL 20 REVENUES | 434411       |                 | 75.00                |                      | U       |
| ENDING BALANCE: Oil Filter Recycling Fees     |           |                 |                |                   | 434411       | 1,400.00        | 300.00               | 0.00                 |         |
| BEGINNING BALANCE: Refrigerant Recycling Fees |           |                 |                |                   | 434414       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                    | BD01      | L2000001        |                | FY 19-20 BUDGET   | 434414       | 10,000.00       |                      |                      | U       |
| 07/31/2019                                    | CR05      | J2000507        |                | JULY 19 REVENUES  | 434414       |                 | 1,485.00             |                      | U       |
| 08/31/2019                                    | CR05      | J2000814        |                | AUG 19 REVENUES   | 434414       |                 | 1,335.00             |                      | U       |
| 09/30/2019                                    | CR05      | J2001252        |                | SEPT 19 REVENUES  | 434414       |                 | 1,005.00             |                      | U       |
| 10/31/2019                                    | CR05      | J2001530        |                | OCT 19 REVENUES   | 434414       |                 | 930.00               |                      | U       |
| 11/30/2019                                    | CR05      | J2001899        |                | NOV 19 REVENUES   | 434414       |                 | 840.00               |                      | U       |
| 12/31/2019                                    | CR05      | J2002213        |                | DEC 19 REVENUES   | 434414       |                 | 1,020.00             |                      | U       |
| 01/31/2020                                    | CR05      | J2002584        |                | JAN 2020 REVENUES | 434414       |                 | 1,005.00             |                      | U       |
| 02/29/2020                                    | CR05      | J2002907        |                | FEB 20 REVENUES   | 434414       |                 | 555.00               |                      | U       |
| 03/31/2020                                    | CR05      | J2003241        |                | MARCH 20 REVENUES | 434414       |                 | 1,035.00             |                      | U       |

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|---|-----------|-----------------|----------------|-------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | Solid Waste       | 5700             |                    |                         |                         |            |
| 04/30/2020                                    | CR05      | J2003532        |                | APRIL 20 REVENUES | 434414           |                    | 1,830.00                |                         | U          |
| 05/31/2020                                    | CR05      | J2003901        |                | MAY 20 REVENUES   | 434414           |                    | 1,710.00                |                         | U          |
| ENDING BALANCE: Refrigerant Recycling Fees    |           |                 |                |                   | 434414           | 10,000.00          | 12,750.00               | 0.00                    |            |
| BEGINNING BALANCE: Safety Vest Recycling Fees |           |                 |                |                   | 434417           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                    | BD01      | L2000001        |                | FY 19-20 BUDGET   | 434417           | 75.00              |                         |                         | U          |
| 07/31/2019                                    | CR05      | J2000507        |                | JULY 19 REVENUES  | 434417           |                    | 5.00                    |                         | U          |
| 08/31/2019                                    | CR05      | J2000814        |                | AUG 19 REVENUES   | 434417           |                    | 5.00                    |                         | U          |
| 12/31/2019                                    | CR05      | J2002213        |                | DEC 19 REVENUES   | 434417           |                    | 10.00                   |                         | U          |
| 03/31/2020                                    | CR05      | J2003241        |                | MARCH 20 REVENUES | 434417           |                    | 3.00                    |                         | U          |
| 04/30/2020                                    | CR05      | J2003532        |                | APRIL 20 REVENUES | 434417           |                    | 18.00                   |                         | U          |
| 05/31/2020                                    | CR05      | J2003901        |                | MAY 20 REVENUES   | 434417           |                    | 21.00                   |                         | U          |
| ENDING BALANCE: Safety Vest Recycling Fees    |           |                 |                |                   | 434417           | 75.00              | 62.00                   | 0.00                    |            |
| BEGINNING BALANCE: Electronics Recycling Fees |           |                 |                |                   | 434419           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                    | BD01      | L2000001        |                | FY 19-20 BUDGET   | 434419           | 5,500.00           |                         |                         | U          |
| 07/31/2019                                    | CR05      | J2000507        |                | JULY 19 REVENUES  | 434419           |                    | 531.00                  |                         | U          |
| 08/31/2019                                    | CR05      | J2000814        |                | AUG 19 REVENUES   | 434419           |                    | 1,197.00                |                         | U          |
| 09/30/2019                                    | CR05      | J2001252        |                | SEPT 19 REVENUES  | 434419           |                    | 495.00                  |                         | U          |
| 10/31/2019                                    | CR05      | J2001530        |                | OCT 19 REVENUES   | 434419           |                    | 480.00                  |                         | U          |
| 11/30/2019                                    | CR05      | J2001899        |                | NOV 19 REVENUES   | 434419           |                    | 636.00                  |                         | U          |
| 12/31/2019                                    | CR05      | J2002213        |                | DEC 19 REVENUES   | 434419           |                    | 324.00                  |                         | U          |
| 01/31/2020                                    | CR05      | J2002584        |                | JAN 2020 REVENUES | 434419           |                    | 762.00                  |                         | U          |
| 02/29/2020                                    | CR05      | J2002907        |                | FEB 20 REVENUES   | 434419           |                    | 930.00                  |                         | U          |
| 03/31/2020                                    | CR05      | J2003241        |                | MARCH 20 REVENUES | 434419           |                    | 663.00                  |                         | U          |
| 04/30/2020                                    | CR05      | J2003532        |                | APRIL 20 REVENUES | 434419           |                    | 819.00                  |                         | U          |
| 05/31/2020                                    | CR05      | J2003901        |                | MAY 20 REVENUES   | 434419           |                    | 204.00                  |                         | U          |
| ENDING BALANCE: Electronics Recycling Fees    |           |                 |                |                   | 434419           | 5,500.00           | 7,041.00                | 0.00                    |            |
| BEGINNING BALANCE: Mattress Recycling Fees    |           |                 |                |                   | 434420           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                    | BD01      | L2000001        |                | FY 19-20 BUDGET   | 434420           | 12,500.00          |                         |                         | U          |
| 07/31/2019                                    | CR05      | J2000507        |                | JULY 19 REVENUES  | 434420           |                    | 1,085.00                |                         | U          |
| 08/31/2019                                    | CR05      | J2000814        |                | AUG 19 REVENUES   | 434420           |                    | 924.00                  |                         | U          |
| 09/30/2019                                    | CR05      | J2001252        |                | SEPT 19 REVENUES  | 434420           |                    | 2,352.00                |                         | U          |
| 10/31/2019                                    | CR05      | J2001530        |                | OCT 19 REVENUES   | 434420           |                    | 1,533.00                |                         | U          |
| 11/30/2019                                    | CR05      | J2001899        |                | NOV 19 REVENUES   | 434420           |                    | 1,973.24                |                         | U          |
| 12/31/2019                                    | CR05      | J2002213        |                | DEC 19 REVENUES   | 434420           |                    | 1,029.00                |                         | U          |

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|---|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Solid Waste       | 5700         |                 |                      |                      |         |
| 01/31/2020                              | CR05      | J2002584        |                | JAN 2020 REVENUES | 434420       |                 | 2,012.46             |                      | U       |
| 02/29/2020                              | CR05      | J2002907        |                | FEB 20 REVENUES   | 434420       |                 | 609.00               |                      | U       |
| 03/31/2020                              | CR05      | J2003241        |                | MARCH 20 REVENUES | 434420       |                 | 1,834.00             |                      | U       |
| 04/30/2020                              | CR05      | J2003532        |                | APRIL 20 REVENUES | 434420       |                 | 791.00               |                      | U       |
| 05/31/2020                              | CR05      | J2003901        |                | MAY 20 REVENUES   | 434420       |                 | 1,295.00             |                      | U       |
| ENDING BALANCE: Mattress Recycling Fees |           |                 |                |                   | 434420       | 12,500.00       | 15,437.70            | 0.00                 |         |
| BEGINNING BALANCE: Mulch Sales          |           |                 |                |                   | 438800       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                              | BD01      | L2000001        |                | FY 19-20 BUDGET   | 438800       | 10,000.00       |                      |                      | U       |
| 07/31/2019                              | CR05      | J2000507        |                | JULY 19 REVENUES  | 438800       |                 | 989.65               |                      | U       |
| 08/31/2019                              | CR05      | J2000814        |                | AUG 19 REVENUES   | 438800       |                 | 1,676.40             |                      | U       |
| 09/30/2019                              | CR05      | J2001252        |                | SEPT 19 REVENUES  | 438800       |                 | 1,068.55             |                      | U       |
| 10/31/2019                              | CR05      | J2001530        |                | OCT 19 REVENUES   | 438800       |                 | 608.55               |                      | U       |
| 11/30/2019                              | CR05      | J2001899        |                | NOV 19 REVENUES   | 438800       |                 | 762.35               |                      | U       |
| 12/31/2019                              | CR05      | J2002213        |                | DEC 19 REVENUES   | 438800       |                 | 775.15               |                      | U       |
| 01/31/2020                              | CR05      | J2002584        |                | JAN 2020 REVENUES | 438800       |                 | 410.25               |                      | U       |
| 02/29/2020                              | CR05      | J2002907        |                | FEB 20 REVENUES   | 438800       |                 | 1,144.55             |                      | U       |
| 03/31/2020                              | CR05      | J2003241        |                | MARCH 20 REVENUES | 438800       |                 | 3,037.20             |                      | U       |
| 04/30/2020                              | CR05      | J2003532        |                | APRIL 20 REVENUES | 438800       |                 | 7,302.25             |                      | U       |
| 05/31/2020                              | CR05      | J2003901        |                | MAY 20 REVENUES   | 438800       |                 | 7,798.85             |                      | U       |
| ENDING BALANCE: Mulch Sales             |           |                 |                |                   | 438800       | 10,000.00       | 25,573.75            | 0.00                 |         |
| BEGINNING BALANCE: Compost Sales        |           |                 |                |                   | 438801       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                              | BD01      | L2000001        |                | FY 19-20 BUDGET   | 438801       | 20,000.00       |                      |                      | U       |
| 07/31/2019                              | CR05      | J2000507        |                | JULY 19 REVENUES  | 438801       |                 | 1,049.84             |                      | U       |
| 08/31/2019                              | CR05      | J2000814        |                | AUG 19 REVENUES   | 438801       |                 | 891.72               |                      | U       |
| 09/30/2019                              | CR05      | J2001252        |                | SEPT 19 REVENUES  | 438801       |                 | 681.80               |                      | U       |
| 10/31/2019                              | CR05      | J2001530        |                | OCT 19 REVENUES   | 438801       |                 | 486.90               |                      | U       |
| 11/30/2019                              | CR05      | J2001899        |                | NOV 19 REVENUES   | 438801       |                 | 394.50               |                      | U       |
| 12/31/2019                              | CR05      | J2002213        |                | DEC 19 REVENUES   | 438801       |                 | 869.50               |                      | U       |
| 01/31/2020                              | CR05      | J2002584        |                | JAN 2020 REVENUES | 438801       |                 | 790.20               |                      | U       |
| 02/29/2020                              | CR05      | J2002907        |                | FEB 20 REVENUES   | 438801       |                 | 1,298.80             |                      | U       |
| 03/31/2020                              | CR05      | J2003241        |                | MARCH 20 REVENUES | 438801       |                 | 2,342.10             |                      | U       |
| 04/30/2020                              | CR05      | J2003532        |                | APRIL 20 REVENUES | 438801       |                 | 7,554.70             |                      | U       |
| 05/31/2020                              | CR05      | J2003901        |                | MAY 20 REVENUES   | 438801       |                 | 11,108.40            |                      | U       |
| ENDING BALANCE: Compost Sales           |           |                 |                |                   | 438801       | 20,000.00       | 27,468.46            | 0.00                 |         |



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|--|-----------|-----------------|----------------|-------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | Solid Waste       | 5700             |                    |                         |                         |            |
| BEGINNING BALANCE: Ground Lease Agreements |           |                 |                |                   | 450100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                 | BD01      | L2000001        |                | FY 19-20 BUDGET   | 450100           | 12,000.00          |                         |                         | U          |
| 07/31/2019                                 | CR05      | J2000507        |                | JULY 19 REVENUES  | 450100           |                    | 1,000.00                |                         | U          |
| 08/31/2019                                 | CR05      | J2000814        |                | AUG 19 REVENUES   | 450100           |                    | 1,000.00                |                         | U          |
| 09/30/2019                                 | CR05      | J2001252        |                | SEPT 19 REVENUES  | 450100           |                    | 1,000.00                |                         | U          |
| 10/31/2019                                 | CR05      | J2001530        |                | OCT 19 REVENUES   | 450100           |                    | 1,000.00                |                         | U          |
| 11/30/2019                                 | CR05      | J2001899        |                | NOV 19 REVENUES   | 450100           |                    | 1,000.00                |                         | U          |
| 12/31/2019                                 | CR05      | J2002213        |                | DEC 19 REVENUES   | 450100           |                    | 1,000.00                |                         | U          |
| 01/31/2020                                 | CR05      | J2002584        |                | JAN 2020 REVENUES | 450100           |                    | 1,000.00                |                         | U          |
| 02/29/2020                                 | CR05      | J2002907        |                | FEB 20 REVENUES   | 450100           |                    | 1,000.00                |                         | U          |
| 03/31/2020                                 | CR05      | J2003241        |                | MARCH 20 REVENUES | 450100           |                    | 1,000.00                |                         | U          |
| 04/30/2020                                 | CR05      | J2003532        |                | APRIL 20 REVENUES | 450100           |                    | 1,000.00                |                         | U          |
| 05/31/2020                                 | CR05      | J2003901        |                | MAY 20 REVENUES   | 450100           |                    | 1,000.00                |                         | U          |
| ENDING BALANCE: Ground Lease Agreements    |           |                 |                |                   | 450100           | 12,000.00          | 11,000.00               | 0.00                    |            |
| BEGINNING BALANCE: Investment Interest     |           |                 |                |                   | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                 | BD01      | L2000001        |                | FY 19-20 BUDGET   | 461000           | 325,000.00         |                         |                         | U          |
| 07/31/2019                                 | CR05      | J2000507        |                | JULY 19 REVENUES  | 461000           |                    | 33,553.29               |                         | U          |
| 08/31/2019                                 | CR05      | J2000814        |                | AUG 19 REVENUES   | 461000           |                    | 28,086.97               |                         | U          |
| 09/30/2019                                 | CR05      | J2001252        |                | SEPT 19 REVENUES  | 461000           |                    | 33,762.04               |                         | U          |
| 10/31/2019                                 | CR05      | J2001530        |                | OCT 19 REVENUES   | 461000           |                    | 29,135.86               |                         | U          |
| 11/30/2019                                 | CR05      | J2001899        |                | NOV 19 REVENUES   | 461000           |                    | 17,192.97               |                         | U          |
| 12/31/2019                                 | CR05      | J2002213        |                | DEC 19 REVENUES   | 461000           |                    | 27,690.55               |                         | U          |
| 01/31/2020                                 | CR05      | J2002584        |                | JAN 2020 REVENUES | 461000           |                    | 21,432.92               |                         | U          |
| 02/29/2020                                 | CR05      | J2002907        |                | FEB 20 REVENUES   | 461000           |                    | 18,917.77               |                         | U          |
| 03/31/2020                                 | CR05      | J2003241        |                | MARCH 20 REVENUES | 461000           |                    | 18,002.49               |                         | U          |
| 04/30/2020                                 | CR05      | J2003532        |                | APRIL 20 REVENUES | 461000           |                    | 12,507.66               |                         | U          |
| 05/31/2020                                 | CR05      | J2003901        |                | MAY 20 REVENUES   | 461000           |                    | 9,475.62                |                         | U          |
| ENDING BALANCE: Investment Interest        |           |                 |                |                   | 461000           | 325,000.00         | 249,758.14              | 0.00                    |            |
| BEGINNING BALANCE: Cash Over/Short         |           |                 |                |                   | 467000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2019                                 | CR05      | J2000507        |                | JULY 19 REVENUES  | 467000           |                    | 0.10                    |                         | U          |
| 09/30/2019                                 | CR05      | J2001252        |                | SEPT 19 REVENUES  | 467000           |                    | -0.04                   |                         | U          |
| 12/31/2019                                 | CR05      | J2002213        |                | DEC 19 REVENUES   | 467000           |                    | -0.27                   |                         | U          |
| 01/31/2020                                 | CR05      | J2002584        |                | JAN 2020 REVENUES | 467000           |                    | 0.22                    |                         | U          |
| 02/29/2020                                 | CR05      | J2002907        |                | FEB 20 REVENUES   | 467000           |                    | 0.40                    |                         | U          |
| 03/31/2020                                 | CR05      | J2003241        |                | MARCH 20 REVENUES | 467000           |                    | 0.22                    |                         | U          |
| 04/30/2020                                 | CR05      | J2003532        |                | APRIL 20 REVENUES | 467000           |                    | -4.13                   |                         | U          |

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|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | Solid Waste   | 5700         |                 |                      |                      |         |
| 05/31/2020 | CR05      | J2003901        |                | MAY 20 REVENUES                                     | 467000       |                 | 0.10                 |                      | U       |
|            |           |                 |                | Cash Over/Short                                     | 467000       | 0.00            | -3.40                | 0.00                 |         |
|            |           |                 |                | BEGINNING BALANCE: Sale of Land - S/W               | 469420       | 0.00            | 0.00                 | 0.00                 |         |
| 02/29/2020 | CR05      | J2002907        |                | FEB 20 REVENUES                                     | 469420       |                 | 1,000.00             |                      | U       |
|            |           |                 |                | ENDING BALANCE: Sale of Land - S/W                  | 469420       | 0.00            | 1,000.00             | 0.00                 |         |
|            |           |                 |                | BEGINNING BALANCE: Sale of General Fixed Assets     | 490100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                                     | 490100       | 50,000.00       |                      |                      | U       |
| 11/30/2019 | CR05      | J2001899        |                | NOV 19 REVENUES                                     | 490100       |                 | 9,996.59             |                      | U       |
| 12/31/2019 | CR05      | J2002213        |                | DEC 19 REVENUES                                     | 490100       |                 | 4,600.00             |                      | U       |
| 02/29/2020 | CR05      | J2002907        |                | FEB 20 REVENUES                                     | 490100       |                 | 3,500.00             |                      | U       |
| 03/31/2020 | CR05      | J2003256        |                | MARCH 20 REVENUES                                   | 490100       |                 | 7,250.00             |                      | U       |
| 04/30/2020 | CR05      | J2003532        |                | APRIL 20 REVENUES                                   | 490100       |                 | 198,020.00           |                      | U       |
|            |           |                 |                | ENDING BALANCE: Sale of General Fixed Assets        | 490100       | 50,000.00       | 223,366.59           | 0.00                 |         |
|            |           |                 |                | BEGINNING BALANCE: Gain on Sale of Fixed Assets     | 490300       | 0.00            | 0.00                 | 0.00                 |         |
| 12/04/2019 | DISP      | M2100355        | C/S 12/0       | SOLD #14962   | 490300       |                 | 4,600.00             |                      | U       |
| 02/14/2020 | DISP      | M2100344        | C/S 02/1       | SOLD #31877   | 490300       |                 | 3,500.00             |                      | U       |
| 04/17/2020 | DISP      | M2100354        | C/S 04/1       | SOLD #26019   | 490300       |                 | 195,115.61           |                      | U       |
|            |           |                 |                | ENDING BALANCE: Gain on Sale of Fixed Assets        | 490300       | 0.00            | 203,215.61           | 0.00                 |         |
|            |           |                 |                | BEGINNING BALANCE: Loss on Disposal of Fixed Assets | 590300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/18/2019 | WOFD      | M2100356        | C/S 07/1       | DELETE #29406                                       | 590300       |                 | 0.00                 |                      | U       |
| 08/28/2019 | WOFD      | M2100346        | C/S 08/2       | DELETE #26964                                       | 590300       |                 | 0.00                 |                      | U       |
| 08/28/2019 | WOFD      | M2100347        | C/S 08/2       | DELETE #30467                                       | 590300       |                 | 0.00                 |                      | U       |
| 08/28/2019 | WOFD      | M2100348        | C/S 08/2       | DELETE #26962                                       | 590300       |                 | 0.00                 |                      | U       |
| 08/28/2019 | WOFD      | M2100349        | C/S 08/2       | DELETE #26971                                       | 590300       |                 | 0.00                 |                      | U       |
| 08/28/2019 | WOFD      | M2100350        | C/S 08/2       | DELETE #15261                                       | 590300       |                 | 0.00                 |                      | U       |
| 08/28/2019 | WOFD      | M2100351        | C/S 08/2       | DELETE #13846                                       | 590300       |                 | 0.00                 |                      | U       |
| 08/28/2019 | WOFD      | M2100352        | C/S 08/2       | DELETE #13840                                       | 590300       |                 | 0.00                 |                      | U       |
| 10/29/2019 | WOFD      | M2100357        | C/S 10/2       | DELETE #25876                                       | 590300       |                 | 0.00                 |                      | U       |
| 10/29/2019 | WOFD      | M2100358        | C/S 10/2       | DELETE #34779                                       | 590300       |                 | 149.29               |                      | U       |
| 10/29/2019 | WOFD      | M2100359        | C/S 10/2       | DELETE #34559                                       | 590300       |                 | 111.81               |                      | U       |
| 10/29/2019 | WOFD      | M2100360        | C/S 10/2       | DELETE #34561                                       | 590300       |                 | 111.81               |                      | U       |
| 10/29/2019 | WOFD      | M2100361        | C/S 10/2       | DELETE #34558                                       | 590300       |                 | 111.81               |                      | U       |

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 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-MAY-2020

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

| TRANS DATE                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                      | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------------------------|-----------|-----------------|----------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                              |           |                 |                | Solid Waste                      | 5700         |                 |                      |                      |         |
| 12/13/2019                   | WOFD      | M2100345        | C/S 12/1       | DELETE #41634                    | 590300       |                 | 3,088.60             |                      | U       |
| ENDING BALANCE:              |           |                 |                | Loss on Disposal of Fixed Assets | 590300       | 0.00            | 3,573.32             | 0.00                 |         |
| TOTAL FUND: 5700 Solid Waste |           |                 |                |                                  |              |                 |                      |                      |         |
|                              |           |                 |                | REVENUE                          | 05           | 14,639,770.00   | 14,300,618.34        | 0.00                 |         |
|                              |           |                 |                | GENERAL EXPENDITURES             | OPERATING 07 | 0.00            | 3,573.32             | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                    | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | SolidWaste Postclosure Sink    | 5701         |                 |                      |                      |         |
| BEGINNING BALANCE: Investment Interest       |           |                 |                |                                | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET                | 461000       | 107,000.00      |                      |                      | U       |
| 07/31/2019                                   | CR05      | J2000508        |                | JULY 19 REVENUES               | 461000       |                 | 5,709.29             |                      | U       |
| 08/31/2019                                   | CR05      | J2000815        |                | AUG 19 REVENUES                | 461000       |                 | 5,299.24             |                      | U       |
| 09/30/2019                                   | CR05      | J2001253        |                | SEPT 19 REVENUES               | 461000       |                 | 22,613.56            |                      | U       |
| 10/31/2019                                   | CR05      | J2001531        |                | OCT 19 REVENUES                | 461000       |                 | 17,135.07            |                      | U       |
| 11/30/2019                                   | CR05      | J2001900        |                | NOV 19 REVENUES                | 461000       |                 | 7,868.26             |                      | U       |
| 12/31/2019                                   | CR05      | J2002214        |                | DEC 19 REVENUES                | 461000       |                 | 12,875.08            |                      | U       |
| 01/31/2020                                   | CR05      | J2002585        |                | JAN 2020 REVENUES              | 461000       |                 | 8,615.90             |                      | U       |
| 02/29/2020                                   | CR05      | J2002908        |                | FEB 20 REVENUES                | 461000       |                 | 8,096.39             |                      | U       |
| 03/31/2020                                   | CR05      | J2003242        |                | MARCH 20 REVENUES              | 461000       |                 | 8,311.49             |                      | U       |
| 04/30/2020                                   | CR05      | J2003533        |                | APRIL 20 REVENUES              | 461000       |                 | 6,180.44             |                      | U       |
| 05/31/2020                                   | CR05      | J2003902        |                | MAY 20 REVENUES                | 461000       |                 | 4,728.60             |                      | U       |
| ENDING BALANCE: Investment Interest          |           |                 |                |                                | 461000       | 107,000.00      | 107,433.32           | 0.00                 |         |
| BEGINNING BALANCE: Op Trn from Solid Waste   |           |                 |                |                                | 805700       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET                | 805700       | -105,758.00     |                      |                      | U       |
| 10/22/2019                                   | J099      | J2001113        |                | TAN 2010-22                    | 805700       |                 | -105,758.00          |                      | U       |
| ENDING BALANCE: Op Trn from Solid Waste      |           |                 |                |                                | 805700       | -105,758.00     | -105,758.00          | 0.00                 |         |
| TOTAL FUND: 5701 SolidWaste Postclosure Sink |           |                 |                |                                |              |                 |                      |                      |         |
|  |           |                 |                | REVENUE                        | 05           | 107,000.00      | 107,433.32           | 0.00                 |         |
|  |           |                 |                | OTHER FINANCING (SOURCES) USES | 08           | -105,758.00     | -105,758.00          | 0.00                 |         |

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| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Solid Waste - Tires | 5710         |                 |                      |                      |         |
| BEGINNING BALANCE: Landfill - Tires    |           |                 |                |                     | 422000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                             | BD01      | L2000001        |                | FY 19-20 BUDGET     | 422000       | 137,000.00      |                      |                      | U       |
| 07/31/2019                             | CR05      | J2000509        |                | JULY 19 REVENUES    | 422000       |                 | 54,298.87            |                      | U       |
| 10/31/2019                             | CR05      | J2001532        |                | OCT 19 REVENUES     | 422000       |                 | 40,949.99            |                      | U       |
| 01/31/2020                             | CR05      | J2002586        |                | JAN 2020 REVENUES   | 422000       |                 | 45,098.21            |                      | U       |
| 04/30/2020                             | CR05      | J2003534        |                | APRIL 20 REVENUES   | 422000       |                 | 42,147.76            |                      | U       |
| ENDING BALANCE: Landfill - Tires       |           |                 |                |                     | 422000       | 137,000.00      | 182,494.83           | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest |           |                 |                |                     | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                             | BD01      | L2000001        |                | FY 19-20 BUDGET     | 461000       | 5,000.00        |                      |                      | U       |
| 07/31/2019                             | CR05      | J2000509        |                | JULY 19 REVENUES    | 461000       |                 | 547.29               |                      | U       |
| 08/31/2019                             | CR05      | J2000816        |                | AUG 19 REVENUES     | 461000       |                 | 485.04               |                      | U       |
| 09/30/2019                             | CR05      | J2001254        |                | SEPT 19 REVENUES    | 461000       |                 | 485.99               |                      | U       |
| 10/31/2019                             | CR05      | J2001532        |                | OCT 19 REVENUES     | 461000       |                 | 458.16               |                      | U       |
| 11/30/2019                             | CR05      | J2001901        |                | NOV 19 REVENUES     | 461000       |                 | 411.82               |                      | U       |
| 12/31/2019                             | CR05      | J2002215        |                | DEC 19 REVENUES     | 461000       |                 | 374.53               |                      | U       |
| 01/31/2020                             | CR05      | J2002586        |                | JAN 2020 REVENUES   | 461000       |                 | 357.24               |                      | U       |
| 02/29/2020                             | CR05      | J2002909        |                | FEB 20 REVENUES     | 461000       |                 | 331.19               |                      | U       |
| 03/31/2020                             | CR05      | J2003243        |                | MARCH 20 REVENUES   | 461000       |                 | 352.39               |                      | U       |
| 04/30/2020                             | CR05      | J2003534        |                | APRIL 20 REVENUES   | 461000       |                 | 279.16               |                      | U       |
| 05/31/2020                             | CR05      | J2003903        |                | MAY 20 REVENUES     | 461000       |                 | 212.99               |                      | U       |
| ENDING BALANCE: Investment Interest    |           |                 |                |                     | 461000       | 5,000.00        | 4,295.80             | 0.00                 |         |
| TOTAL FUND: 5710 Solid Waste - Tires   |           |                 |                |                     |              |                 |                      |                      |         |
|  |           |                 |                | REVENUE             | 05           | 142,000.00      | 186,790.63           | 0.00                 |         |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | SW / DHEC Management Grant | 5720         |                 |                      |                      |         |
| BEGINNING BALANCE: State Grant Income               |           |                 |                |                            | 458000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET            | 458000       | 35,000.00       |                      |                      | U       |
| 07/31/2019  | CR05      | J2000510        |                | JULY 19 REVENUES           | 458000       |                 | 316.81               |                      | U       |
| 12/31/2019  | CR05      | J2002216        |                | DEC 19 REVENUES            | 458000       |                 | 25,000.00            |                      | U       |
| 02/29/2020  | CR05      | J2002910        |                | FEB 20 REVENUES            | 458000       |                 | 4,665.00             |                      | U       |
| 05/31/2020  | CR05      | J2003904        |                | MAY 20 REVENUES            | 458000       |                 | 4,665.02             |                      | U       |
| ENDING BALANCE: State Grant Income                  |           |                 |                |                            | 458000       | 35,000.00       | 34,646.83            | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest              |           |                 |                |                            | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019  | CR05      | J2000510        |                | JULY 19 REVENUES           | 461000       |                 | 0.37                 |                      | U       |
| 08/31/2019  | CR05      | J2000817        |                | AUG 19 REVENUES            | 461000       |                 | 0.31                 |                      | U       |
| ENDING BALANCE: Investment Interest                 |           |                 |                |                            | 461000       | 0.00            | 0.68                 | 0.00                 |         |
| TOTAL FUND: 5720 SW / DHEC Management Grant REVENUE |           |                 |                |                            | 05           | 35,000.00       | 34,647.51            | 0.00                 |         |

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| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | SW / Waste Tire Grant | 5721         |                 |                      |                      |         |
| BEGINNING BALANCE: State Grant Income  |           |                 |                |                       | 458000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                             | BD01      | L2000001        |                | FY 19-20 BUDGET       | 458000       | 30,650.00       |                      |                      | U       |
| 07/31/2019                             | CR05      | J2000511        |                | JULY 19 REVENUES      | 458000       |                 | 107.62               |                      | U       |
| 12/31/2019                             | CR05      | J2002217        |                | DEC 19 REVENUES       | 458000       |                 | 158.92               |                      | U       |
| 05/31/2020                             | CR05      | J2003905        |                | MAY 20 REVENUES       | 458000       |                 | 999.34               |                      | U       |
| ENDING BALANCE: State Grant Income     |           |                 |                |                       | 458000       | 30,650.00       | 1,265.88             | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest |           |                 |                |                       | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                             | CR05      | J2000511        |                | JULY 19 REVENUES      | 461000       |                 | 0.04                 |                      | U       |
| 08/31/2019                             | CR05      | J2000818        |                | AUG 19 REVENUES       | 461000       |                 | 0.05                 |                      | U       |
| 09/30/2019                             | CR05      | J2001255        |                | SEPT 19 REVENUES      | 461000       |                 | 0.02                 |                      | U       |
| 10/31/2019                             | CR05      | J2001533        |                | OCT 19 REVENUES       | 461000       |                 | 0.01                 |                      | U       |
| 11/30/2019                             | CR05      | J2001902        |                | NOV 19 REVENUES       | 461000       |                 | 0.01                 |                      | U       |
| ENDING BALANCE: Investment Interest    |           |                 |                |                       | 461000       | 0.00            | 0.13                 | 0.00                 |         |
| TOTAL FUND: 5721 SW / Waste Tire Grant |           |                 |                |                       |              |                 |                      |                      |         |
|  |           |                 |                | REVENUE               | 05           | 30,650.00       | 1,266.01             | 0.00                 |         |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION              | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | SW / DHEC Used Oil Grant | 5722         |                 |                      |                      |         |
| BEGINNING BALANCE: State Grant Income             |           |                 |                |                          | 458000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET          | 458000       | 15,824.00       |                      |                      | U       |
| 12/31/2019  | CR05      | J2002218        |                | DEC 19 REVENUES          | 458000       |                 | 604.80               |                      | U       |
| 02/29/2020  | CR05      | J2002911        |                | FEB 20 REVENUES          | 458000       |                 | 2,815.38             |                      | U       |
| ENDING BALANCE: State Grant Income                |           |                 |                |                          | 458000       | 15,824.00       | 3,420.18             | 0.00                 |         |
| TOTAL FUND: 5722 SW / DHEC Used Oil Grant REVENUE |           |                 |                |                          | 05           | 15,824.00       | 3,420.18             | 0.00                 |         |



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|---|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | SW/Community Pride Grant               | 5724         |                 |                      |                      |         |
|   |           |                 |                | BEGINNING BALANCE: Investment Interest | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                | CR05      | J2000512        |                | JULY 19 REVENUES                       | 461000       |                 | 0.05                 |                      | U       |
| 08/31/2019                                | CR05      | J2000819        |                | AUG 19 REVENUES                        | 461000       |                 | 0.03                 |                      | U       |
| 09/30/2019                                | CR05      | J2001256        |                | SEPT 19 REVENUES                       | 461000       |                 | 0.04                 |                      | U       |
| 10/31/2019                                | CR05      | J2001534        |                | OCT 19 REVENUES                        | 461000       |                 | 0.01                 |                      | U       |
| 11/30/2019                                | CR05      | J2001903        |                | NOV 19 REVENUES                        | 461000       |                 | 0.02                 |                      | U       |
| 12/31/2019                                | CR05      | J2002219        |                | DEC 19 REVENUES                        | 461000       |                 | 0.01                 |                      | U       |
| 03/31/2020                                | CR05      | J2003245        |                | MARCH 20 REVENUES                      | 461000       |                 | 0.01                 |                      | U       |
|   |           |                 |                | ENDING BALANCE: Investment Interest    | 461000       | 0.00            | 0.17                 | 0.00                 |         |
| TOTAL FUND: 5724 SW/Community Pride Grant |           |                 |                |  |              |                 |                      |                      |         |
|   |           |                 |                | REVENUE                                | 05           | 0.00            | 0.17                 | 0.00                 |         |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | SW/Palmetto Pride Grant | 5725         |                 |                      |                      |         |
| BEGINNING BALANCE: Miscellaneous Payments & Grants |           |                 |                |                         | 459900       | 0.00            | 0.00                 | 0.00                 |         |
| 02/11/2020   | BD02      | J2002457        |                | BAR 20-096              | 459900       | 6,190.00        |                      |                      | U       |
| 03/31/2020   | CR05      | J2003246        |                | MARCH 20 REVENUES       | 459900       |                 | 6,190.00             |                      | U       |
| ENDING BALANCE: Miscellaneous Payments & Grants    |           |                 |                |                         | 459900       | 6,190.00        | 6,190.00             | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest             |           |                 |                |                         | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000513        |                | JULY 19 REVENUES        | 461000       |                 | 0.80                 |                      | U       |
| 08/31/2019   | CR05      | J2000820        |                | AUG 19 REVENUES         | 461000       |                 | 0.51                 |                      | U       |
| 09/30/2019   | CR05      | J2001257        |                | SEPT 19 REVENUES        | 461000       |                 | 0.71                 |                      | U       |
| 10/31/2019   | CR05      | J2001535        |                | OCT 19 REVENUES         | 461000       |                 | 0.16                 |                      | U       |
| 11/30/2019   | CR05      | J2001904        |                | NOV 19 REVENUES         | 461000       |                 | 0.11                 |                      | U       |
| 12/31/2019   | CR05      | J2002220        |                | DEC 19 REVENUES         | 461000       |                 | 0.06                 |                      | U       |
| 01/31/2020   | CR05      | J2002587        |                | JAN 2020 REVENUES       | 461000       |                 | 0.01                 |                      | U       |
| 02/29/2020   | CR05      | J2002912        |                | FEB 20 REVENUES         | 461000       |                 | 0.01                 |                      | U       |
| 03/31/2020   | CR05      | J2003246        |                | MARCH 20 REVENUES       | 461000       |                 | 0.03                 |                      | U       |
| ENDING BALANCE: Investment Interest                |           |                 |                |                         | 461000       | 0.00            | 2.40                 | 0.00                 |         |
| BEGINNING BALANCE: Gifts & Donations               |           |                 |                |                         | 469100       | 0.00            | 0.00                 | 0.00                 |         |
| 02/11/2020   | BD02      | J2002457        |                | BAR 20-096              | 469100       | 3,140.00        |                      |                      | U       |
| ENDING BALANCE: Gifts & Donations                  |           |                 |                |                         | 469100       | 3,140.00        | 0.00                 | 0.00                 |         |
| TOTAL FUND: 5725 SW/Palmetto Pride Grant REVENUE   |           |                 |                |                         | 05           | 9,330.00        | 6,192.40             | 0.00                 |         |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| SW / DHEC Compost Bin Grant                  |           |                 |                |                   | 5726         |                 |                      |                      |         |
| BEGINNING BALANCE: Compost Bin Sales         |           |                 |                |                   | 438803       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET   | 438803       | 4,500.00        |                      |                      | U       |
| 07/31/2019                                   | CR05      | J2000514        |                | JULY 19 REVENUES  | 438803       |                 | 120.00               |                      | U       |
| 08/31/2019                                   | CR05      | J2000821        |                | AUG 19 REVENUES   | 438803       |                 | 40.00                |                      | U       |
| 09/30/2019                                   | CR05      | J2001258        |                | SEPT 19 REVENUES  | 438803       |                 | 120.00               |                      | U       |
| 10/31/2019                                   | CR05      | J2001536        |                | OCT 19 REVENUES   | 438803       |                 | 80.00                |                      | U       |
| 11/30/2019                                   | CR05      | J2001905        |                | NOV 19 REVENUES   | 438803       |                 | 80.00                |                      | U       |
| 12/31/2019                                   | CR05      | J2002221        |                | DEC 19 REVENUES   | 438803       |                 | 120.00               |                      | U       |
| 01/31/2020                                   | CR05      | J2002588        |                | JAN 2020 REVENUES | 438803       |                 | 80.00                |                      | U       |
| 02/29/2020                                   | CR05      | J2002913        |                | FEB 20 REVENUES   | 438803       |                 | 40.00                |                      | U       |
| 03/31/2020                                   | CR05      | J2003247        |                | MARCH 20 REVENUES | 438803       |                 | 200.00               |                      | U       |
| 04/30/2020                                   | CR05      | J2003535        |                | APRIL 20 REVENUES | 438803       |                 | 360.00               |                      | U       |
| 05/31/2020                                   | CR05      | J2003906        |                | MAY 20 REVENUES   | 438803       |                 | 400.00               |                      | U       |
| ENDING BALANCE: Compost Bin Sales            |           |                 |                |                   | 438803       | 4,500.00        | 1,640.00             | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest       |           |                 |                |                   | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                   | CR05      | J2000514        |                | JULY 19 REVENUES  | 461000       |                 | 1.30                 |                      | U       |
| 08/31/2019                                   | CR05      | J2000821        |                | AUG 19 REVENUES   | 461000       |                 | 0.86                 |                      | U       |
| 09/30/2019                                   | CR05      | J2001258        |                | SEPT 19 REVENUES  | 461000       |                 | 1.20                 |                      | U       |
| 10/31/2019                                   | CR05      | J2001536        |                | OCT 19 REVENUES   | 461000       |                 | 0.43                 |                      | U       |
| 11/30/2019                                   | CR05      | J2001905        |                | NOV 19 REVENUES   | 461000       |                 | 0.48                 |                      | U       |
| 12/31/2019                                   | CR05      | J2002221        |                | DEC 19 REVENUES   | 461000       |                 | 0.25                 |                      | U       |
| 01/31/2020                                   | CR05      | J2002588        |                | JAN 2020 REVENUES | 461000       |                 | 0.04                 |                      | U       |
| 02/29/2020                                   | CR05      | J2002913        |                | FEB 20 REVENUES   | 461000       |                 | 0.09                 |                      | U       |
| 03/31/2020                                   | CR05      | J2003247        |                | MARCH 20 REVENUES | 461000       |                 | 0.35                 |                      | U       |
| ENDING BALANCE: Investment Interest          |           |                 |                |                   | 461000       | 0.00            | 5.00                 | 0.00                 |         |
| TOTAL FUND: 5726 SW / DHEC Compost Bin Grant |           |                 |                |                   | 05           | 4,500.00        | 1,645.00             | 0.00                 |         |
| REVENUE                                      |           |                 |                |                   |              |                 |                      |                      |         |

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| TRANS DATE                                    | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Lexington County Airport at                   |           |                 |                |                         | 5800         |                 |                      |                      |         |
| BEGINNING BALANCE: Fuel Sales - Aviation      |           |                 |                |                         | 438430       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                    | BD01      | L2000001        |                | FY 19-20 BUDGET         | 438430       | 113,838.00      |                      |                      | U       |
| 07/31/2019                                    | CR05      | J2000515        |                | JULY 19 REVENUES        | 438430       |                 | 10,092.86            |                      | U       |
| 08/31/2019                                    | CR05      | J2000822        |                | AUG 19 REVENUES         | 438430       |                 | 5,702.27             |                      | U       |
| 09/30/2019                                    | CR05      | J2001259        |                | SEPT 19 REVENUES        | 438430       |                 | 9,474.33             |                      | U       |
| 10/31/2019                                    | CR05      | J2001537        |                | OCT 19 REVENUES         | 438430       |                 | 8,362.47             |                      | U       |
| 11/30/2019                                    | CR05      | J2001906        |                | NOV 19 REVENUES         | 438430       |                 | 7,249.05             |                      | U       |
| 12/31/2019                                    | CR05      | J2002222        |                | DEC 19 REVENUES         | 438430       |                 | 5,026.79             |                      | U       |
| 01/31/2020                                    | CR05      | J2002589        |                | JAN 2020 REVENUES       | 438430       |                 | 4,235.15             |                      | U       |
| 02/29/2020                                    | CR05      | J2002914        |                | FEB 20 REVENUES         | 438430       |                 | 3,684.12             |                      | U       |
| 03/31/2020                                    | CR05      | J2003248        |                | MARCH 20 REVENUES       | 438430       |                 | 7,648.91             |                      | U       |
| 04/30/2020                                    | CR05      | J2003536        |                | APRIL 20 REVENUES       | 438430       |                 | 7,605.89             |                      | U       |
| 05/31/2020                                    | CR05      | J2003907        |                | MAY 20 REVENUES         | 438430       |                 | 6,385.05             |                      | U       |
| ENDING BALANCE: Fuel Sales - Aviation         |           |                 |                |                         | 438430       | 113,838.00      | 75,466.89            | 0.00                 |         |
| BEGINNING BALANCE: Fuel Sales Cost - Aviation |           |                 |                |                         | 438431       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                    | BD01      | L2000001        |                | FY 19-20 BUDGET         | 438431       | -109,176.00     |                      |                      | U       |
| 07/31/2019                                    | CR05      | J2000515        |                | JULY 19 REVENUES        | 438431       |                 | -769.24              |                      | U       |
| 07/31/2019                                    | FT01      | J2000686        |                | JULY 19 FUEL USAGE      | 438431       |                 | -7,903.30            |                      | U       |
| 08/31/2019                                    | CR05      | J2000822        |                | AUG 19 REVENUES         | 438431       |                 | -844.74              |                      | U       |
| 08/31/2019                                    | FT01      | J2001032        |                | AUGUST 19 FUEL USAGE    | 438431       |                 | -5,941.06            |                      | U       |
| 09/30/2019                                    | CR05      | J2001259        |                | SEPT 19 REVENUES        | 438431       |                 | -484.75              |                      | U       |
| 09/30/2019                                    | FT01      | J2001134        |                | SEPTEMBER 19 FUEL USAGE | 438431       |                 | -7,487.78            |                      | U       |
| 10/31/2019                                    | CR05      | J2001537        |                | OCT 19 REVENUES         | 438431       |                 | -466.31              |                      | U       |
| 10/31/2019                                    | FT01      | J2001753        |                | OCTOBER 19 FUEL USAGE   | 438431       |                 | -5,589.95            |                      | U       |
| 11/30/2019                                    | CR05      | J2001906        |                | NOV 19 REVENUES         | 438431       |                 | -390.90              |                      | U       |
| 11/30/2019                                    | FT01      | J2002073        |                | NOVEMBER 19 FUEL USAGE  | 438431       |                 | -6,294.39            |                      | U       |
| 12/31/2019                                    | CR05      | J2002222        |                | DEC 19 REVENUES         | 438431       |                 | -388.95              |                      | U       |
| 12/31/2019                                    | FT01      | J2002428        |                | DECEMBER 19 FUEL USAGE  | 438431       |                 | -3,992.40            |                      | U       |
| 01/31/2020                                    | CR05      | J2002589        |                | JAN 2020 REVENUES       | 438431       |                 | -289.18              |                      | U       |
| 01/31/2020                                    | FT01      | J2002778        |                | JAN 20 FUEL USAGE       | 438431       |                 | -3,257.95            |                      | U       |
| 02/29/2020                                    | CR05      | J2002914        |                | FEB 20 REVENUES         | 438431       |                 | -236.25              |                      | U       |
| 02/29/2020                                    | FT01      | J2003112        |                | FEBRUARY 20 FUEL USAGE  | 438431       |                 | -3,425.19            |                      | U       |
| 03/31/2020                                    | CR05      | J2003248        |                | MARCH 20 REVENUES       | 438431       |                 | -231.94              |                      | U       |
| 03/31/2020                                    | FT01      | J2003429        |                | MARCH 20 FUEL USAGE     | 438431       |                 | -6,303.35            |                      | U       |
| 04/30/2020                                    | CR05      | J2003536        |                | APRIL 20 REVENUES       | 438431       |                 | -376.43              |                      | U       |
| 04/30/2020                                    | FT01      | J2003742        |                | APRIL 20 FUEL USAGE     | 438431       |                 | -5,860.33            |                      | U       |
| 05/31/2020                                    | CR05      | J2003907        |                | MAY 20 REVENUES         | 438431       |                 | -363.49              |                      | U       |
| 05/31/2020                                    | FT01      | J2100011        |                | MAY 20 FUEL USAGE       | 438431       |                 | -6,233.68            |                      | U       |

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|-----------------------------|-----------|-------------------------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Lexington County Airport at |           |                               |                |                   | 5800         |                 |                      |                      |         |
| ENDING BALANCE:             |           | Fuel Sales Cost - Aviation    |                |                   | 438431       | -109,176.00     | -67,131.56           | 0.00                 |         |
| BEGINNING BALANCE:          |           | Misc Fees, Permits, and Sales |                |                   | 439900       | 0.00            | 0.00                 | 0.00                 |         |
| 01/31/2020                  | CR05      | J2002589                      |                | JAN 2020 REVENUES | 439900       |                 | 16.00                |                      | U       |
| 03/31/2020                  | CR05      | J2003248                      |                | MARCH 20 REVENUES | 439900       |                 | 8.00                 |                      | U       |
| ENDING BALANCE:             |           | Misc Fees, Permits, and Sales |                |                   | 439900       | 0.00            | 24.00                | 0.00                 |         |
| BEGINNING BALANCE:          |           | Rental Income                 |                |                   | 450000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                  | BD01      | L2000001                      |                | FY 19-20 BUDGET   | 450000       | 57,150.00       |                      |                      | U       |
| 07/31/2019                  | CR05      | J2000515                      |                | JULY 19 REVENUES  | 450000       |                 | 4,282.50             |                      | U       |
| 08/31/2019                  | CR05      | J2000822                      |                | AUG 19 REVENUES   | 450000       |                 | 5,203.50             |                      | U       |
| 09/30/2019                  | CR05      | J2001259                      |                | SEPT 19 REVENUES  | 450000       |                 | 3,436.50             |                      | U       |
| 10/31/2019                  | CR05      | J2001537                      |                | OCT 19 REVENUES   | 450000       |                 | 3,894.50             |                      | U       |
| 11/30/2019                  | CR05      | J2001906                      |                | NOV 19 REVENUES   | 450000       |                 | 586.50               |                      | U       |
| 12/31/2019                  | CR05      | J2002222                      |                | DEC 19 REVENUES   | 450000       |                 | 733.00               |                      | U       |
| 01/31/2020                  | CR05      | J2002589                      |                | JAN 2020 REVENUES | 450000       |                 | 4,294.70             |                      | U       |
| 02/29/2020                  | CR05      | J2002914                      |                | FEB 20 REVENUES   | 450000       |                 | 2,442.50             |                      | U       |
| 03/31/2020                  | CR05      | J2003248                      |                | MARCH 20 REVENUES | 450000       |                 | 4,692.00             |                      | U       |
| 04/30/2020                  | CR05      | J2003536                      |                | APRIL 20 REVENUES | 450000       |                 | 4,841.50             |                      | U       |
| 05/31/2020                  | CR05      | J2003907                      |                | MAY 20 REVENUES   | 450000       |                 | 3,697.50             |                      | U       |
| ENDING BALANCE:             |           | Rental Income                 |                |                   | 450000       | 57,150.00       | 38,104.70            | 0.00                 |         |
| BEGINNING BALANCE:          |           | CARES Act                     |                |                   | 457016       | 0.00            | 0.00                 | 0.00                 |         |
| 05/12/2020                  | BD02      | J2003501                      |                | BAR 20-121        | 457016       | 30,000.00       |                      |                      | U       |
| ENDING BALANCE:             |           | CARES Act                     |                |                   | 457016       | 30,000.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:          |           | Investment Interest           |                |                   | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                  | BD01      | L2000001                      |                | FY 19-20 BUDGET   | 461000       | 1,200.00        |                      |                      | U       |
| 07/31/2019                  | CR05      | J2000515                      |                | JULY 19 REVENUES  | 461000       |                 | 1,075.70             |                      | U       |
| 08/31/2019                  | CR05      | J2000822                      |                | AUG 19 REVENUES   | 461000       |                 | 943.26               |                      | U       |
| 09/30/2019                  | CR05      | J2001259                      |                | SEPT 19 REVENUES  | 461000       |                 | 932.71               |                      | U       |
| 10/31/2019                  | CR05      | J2001537                      |                | OCT 19 REVENUES   | 461000       |                 | 914.48               |                      | U       |
| 11/30/2019                  | CR05      | J2001906                      |                | NOV 19 REVENUES   | 461000       |                 | 816.48               |                      | U       |
| 12/31/2019                  | CR05      | J2002222                      |                | DEC 19 REVENUES   | 461000       |                 | 750.76               |                      | U       |
| 01/31/2020                  | CR05      | J2002589                      |                | JAN 2020 REVENUES | 461000       |                 | 723.89               |                      | U       |
| 02/29/2020                  | CR05      | J2002914                      |                | FEB 20 REVENUES   | 461000       |                 | 668.27               |                      | U       |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Lexington County Airport at                            |           |                 |                |                           | 5800         |                 |                      |                      |         |
| 03/31/2020   | CR05      | J2003248        |                | MARCH 20 REVENUES         | 461000       |                 | 703.11               |                      | U       |
| 04/30/2020   | CR05      | J2003536        |                | APRIL 20 REVENUES         | 461000       |                 | 566.54               |                      | U       |
| 05/31/2020   | CR05      | J2003907        |                | MAY 20 REVENUES           | 461000       |                 | 432.27               |                      | U       |
| ENDING BALANCE: Investment Interest                    |           |                 |                |                           | 461000       | 1,200.00        | 8,527.47             | 0.00                 |         |
| BEGINNING BALANCE: Sales Tax Payable                   |           |                 |                |                           | 462001       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET           | 462001       | -7,404.00       |                      |                      | U       |
| 07/31/2019   | JE15      | J2000365        |                | JUL 19 SALES TAX          | 462001       |                 | -589.55              |                      | U       |
| 08/31/2019   | JE15      | J2000708        |                | AUG 19 SALES TAX          | 462001       |                 | -469.71              |                      | U       |
| 09/30/2019   | JE15      | J2001061        |                | SEP 19 SALES TAX          | 462001       |                 | -580.35              |                      | U       |
| 10/31/2019   | JE15      | J2001787        |                | OCT 19 SALES TAX          | 462001       |                 | -458.32              |                      | U       |
| 11/30/2019   | JE15      | J2001792        |                | NOV 19 SALES TAX          | 462001       |                 | -494.26              |                      | U       |
| 12/31/2019   | JE15      | J2002101        |                | DEC 19 SALES TAX          | 462001       |                 | -330.33              |                      | U       |
| 01/31/2020   | JE15      | J2002460        |                | JAN 20 SALES TAX          | 462001       |                 | -247.50              |                      | U       |
| 02/29/2020   | JE15      | J2003232        |                | FEB 20 SALES TAX          | 462001       |                 | -247.50              |                      | U       |
| 02/29/2020   | JE15      | J2003233        |                | FEB 20 SALES TAX          | 462001       |                 | -14.92               |                      | U       |
| 03/31/2020   | JE15      | J2003236        |                | MAR 20 SALES TAX          | 462001       |                 | -486.24              |                      | U       |
| 04/30/2020   | JE15      | J2003547        |                | APR 20 SALES TAX          | 462001       |                 | -473.89              |                      | U       |
| 05/31/2020   | JE15      | J2003782        |                | MAY 20 SALES TAX          | 462001       |                 | -497.56              |                      | U       |
| ENDING BALANCE: Sales Tax Payable                      |           |                 |                |                           | 462001       | -7,404.00       | -4,890.13            | 0.00                 |         |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary |           |                 |                |                           | 801000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET           | 801000       | -25,000.00      |                      |                      | U       |
| 10/22/2019   | J099      | J2001114        |                | TAN 2010-23               | 801000       |                 | -25,000.00           |                      | U       |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary    |           |                 |                |                           | 801000       | -25,000.00      | -25,000.00           | 0.00                 |         |
| TOTAL FUND: 5800 Lexington County Airport at           |           |                 |                |                           |              |                 |                      |                      |         |
|  |           |                 |                | REVENUE                   | 05           | 85,608.00       | 50,101.37            | 0.00                 |         |
|  |           |                 |                | OTHER FINANCING (SOURCES) | 08           | -25,000.00      | -25,000.00           | 0.00                 |         |
|  |           |                 |                | USES                      |              |                 |                      |                      |         |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                    | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Lex. Cty. Airport Capital P    | 5801         |                 |                      |                      |         |
| BEGINNING BALANCE: FAA Funding (AIP)                  |           |                 |                |                                | 457001       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET                | 457001       | 768,600.00      |                      |                      | U       |
| 07/01/2019  | BD02      | J2001777        |                | BAR 20-073                     | 457001       | 16,571.00       |                      |                      | U       |
| 10/31/2019  | CR05      | J2001538        |                | OCT 19 REVENUES                | 457001       |                 | 180,751.26           |                      | U       |
| ENDING BALANCE: FAA Funding (AIP)                     |           |                 |                |                                | 457001       | 785,171.00      | 180,751.26           | 0.00                 |         |
| BEGINNING BALANCE: State Aeronautics Funds            |           |                 |                |                                | 458003       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET                | 458003       | 42,700.00       |                      |                      | U       |
| 07/01/2019  | BD02      | J2001777        |                | BAR 20-073                     | 458003       | 921.00          |                      |                      | U       |
| ENDING BALANCE: State Aeronautics Funds               |           |                 |                |                                | 458003       | 43,621.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest                |           |                 |                |                                | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019  | CR05      | J2000516        |                | JULY 19 REVENUES               | 461000       |                 | 9.67                 |                      | U       |
| 11/30/2019  | CR05      | J2001907        |                | NOV 19 REVENUES                | 461000       |                 | 17.51                |                      | U       |
| 12/31/2019  | CR05      | J2002223        |                | DEC 19 REVENUES                | 461000       |                 | 8.96                 |                      | U       |
| 01/31/2020  | CR05      | J2002590        |                | JAN 2020 REVENUES              | 461000       |                 | 1.13                 |                      | U       |
| 02/29/2020  | CR05      | J2002915        |                | FEB 20 REVENUES                | 461000       |                 | 2,608.98             |                      | U       |
| 03/31/2020  | CR05      | J2003249        |                | MARCH 20 REVENUES              | 461000       |                 | 3,164.61             |                      | U       |
| 04/30/2020  | CR05      | J2003537        |                | APRIL 20 REVENUES              | 461000       |                 | 2,546.56             |                      | U       |
| 05/31/2020  | CR05      | J2003908        |                | MAY 20 REVENUES                | 461000       |                 | 1,943.01             |                      | U       |
| ENDING BALANCE: Investment Interest                   |           |                 |                |                                | 461000       | 0.00            | 10,300.43            | 0.00                 |         |
| BEGINNING BALANCE: RET from General Fund/Cty Ordinary |           |                 |                |                                | 821000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET                | 821000       | -50,000.00      |                      |                      | U       |
| 09/10/2019  | BD02      | J2000699        |                | BAR 20-022                     | 821000       | -2,800,000.00   |                      |                      | U       |
| 02/25/2020  | J099      | J2002784        |                | TAN 2002-12                    | 821000       |                 | -2,800,000.00        |                      | U       |
| ENDING BALANCE: RET from General Fund/Cty Ordinary    |           |                 |                |                                | 821000       | -2,850,000.00   | -2,800,000.00        | 0.00                 |         |
| TOTAL FUND: 5801 Lex. Cty. Airport Capital P          |           |                 |                |                                |              |                 |                      |                      |         |
|   |           |                 |                | REVENUE                        | 05           | 828,792.00      | 191,051.69           | 0.00                 |         |
|   |           |                 |                | OTHER FINANCING (SOURCES) USES | 08           | -2,850,000.00   | -2,800,000.00        | 0.00                 |         |

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|---|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Motor Pool Fund                                 |           |                 |                |                          | 6590         |                 |                      |                      |         |
| BEGINNING BALANCE: Motor Pool Service Charges   |           |                 |                |                          | 438700       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET          | 438700       | 30,000.00       |                      |                      | U       |
| 07/31/2019                                      | FT01      | J2000651        |                | JUL 19 MOTOR POOL        | 438700       |                 | 2,304.92             |                      | U       |
| 08/31/2019                                      | FT01      | J2001006        |                | AUG 19 MOTOR POOL USAGE  | 438700       |                 | 3,116.34             |                      | U       |
| 09/30/2019                                      | FT01      | J2001095        |                | SEPT 19 MOTOR POOL USAGE | 438700       |                 | 2,528.80             |                      | U       |
| 10/31/2019                                      | FT01      | J2001741        |                | OCT 19 MOTOR POOL        | 438700       |                 | 2,998.02             |                      | U       |
| 11/30/2019                                      | FT01      | J2002074        |                | NOV 19 MOTOR POOL        | 438700       |                 | 2,166.30             |                      | U       |
| 12/31/2019                                      | FT01      | J2002433        |                | DEC 19 MOTOR POOL        | 438700       |                 | 1,976.64             |                      | U       |
| 01/31/2020                                      | FT01      | J2002770        |                | JAN 20 MOTOR POOL        | 438700       |                 | 2,608.20             |                      | U       |
| 02/29/2020                                      | FT01      | J2003103        |                | FEB 20 MOTOR POOL        | 438700       |                 | 2,082.08             |                      | U       |
| 03/31/2020                                      | FT01      | J2003420        |                | MOTOR POOL MARCH 20      | 438700       |                 | 1,099.40             |                      | U       |
| 04/30/2020                                      | FT01      | J2003741        |                | APRIL 20 MOTOR POOL      | 438700       |                 | 108.10               |                      | U       |
| 05/31/2020                                      | FT01      | J2004067        |                | MAY 20 MOTOR POOL        | 438700       |                 | 1,534.10             |                      | U       |
| ENDING BALANCE: Motor Pool Service Charges      |           |                 |                |                          | 438700       | 30,000.00       | 22,522.90            | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest          |           |                 |                |                          | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET          | 461000       | 12,000.00       |                      |                      | U       |
| 07/31/2019                                      | CR05      | J2000517        |                | JULY 19 REVENUES         | 461000       |                 | 1,734.20             |                      | U       |
| 08/31/2019                                      | CR05      | J2000823        |                | AUG 19 REVENUES          | 461000       |                 | 1,522.41             |                      | U       |
| 09/30/2019                                      | CR05      | J2001260        |                | SEPT 19 REVENUES         | 461000       |                 | 1,503.66             |                      | U       |
| 10/31/2019                                      | CR05      | J2001539        |                | OCT 19 REVENUES          | 461000       |                 | 1,481.66             |                      | U       |
| 11/30/2019                                      | CR05      | J2001908        |                | NOV 19 REVENUES          | 461000       |                 | 1,315.38             |                      | U       |
| 12/31/2019                                      | CR05      | J2002225        |                | DEC 19 REVENUES          | 461000       |                 | 1,214.90             |                      | U       |
| 01/31/2020                                      | CR05      | J2002591        |                | JAN 2020 REVENUES        | 461000       |                 | 1,177.13             |                      | U       |
| 02/29/2020                                      | CR05      | J2002916        |                | FEB 20 REVENUES          | 461000       |                 | 1,085.80             |                      | U       |
| 03/31/2020                                      | CR05      | J2003250        |                | MARCH 20 REVENUES        | 461000       |                 | 1,136.84             |                      | U       |
| 04/30/2020                                      | CR05      | J2003538        |                | APRIL 20 REVENUES        | 461000       |                 | 921.86               |                      | U       |
| 05/31/2020                                      | CR05      | J2003909        |                | MAY 20 REVENUES          | 461000       |                 | 703.37               |                      | U       |
| ENDING BALANCE: Investment Interest             |           |                 |                |                          | 461000       | 12,000.00       | 13,797.21            | 0.00                 |         |
| BEGINNING BALANCE: Gain on Sale of Fixed Assets |           |                 |                |                          | 490300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET          | 490300       | 10,000.00       |                      |                      | U       |
| ENDING BALANCE: Gain on Sale of Fixed Assets    |           |                 |                |                          | 490300       | 10,000.00       | 0.00                 | 0.00                 |         |



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| TRANS<br>DATE                    | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REF # | DESCRIPTION     | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------|--------------|--------------------|-------------------|-----------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                  |              |                    |                   | Motor Pool Fund | 6590             |                    |                         |                         |            |
| TOTAL FUND: 6590 Motor Pool Fund |              |                    |                   |                 |                  |                    |                         |                         |            |
|                                  |              |                    |                   | REVENUE         | 05               | 52,000.00          | 36,320.11               | 0.00                    |            |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Workers Compensation Insura                          |           |                 |                |                   | 6710         |                 |                      |                      |         |
| BEGINNING BALANCE: Employer Medical Insurance Contr. |           |                 |                |                   | 439601       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET   | 439601       | 2,808,548.00    |                      |                      | U       |
| 07/31/2019   | CR05      | J2000518        |                | JULY 19 REVENUES  | 439601       |                 | 223,334.44           |                      | U       |
| 08/31/2019   | CR05      | J2000824        |                | AUG 19 REVENUES   | 439601       |                 | 334,502.01           |                      | U       |
| 09/30/2019   | CR05      | J2001261        |                | SEPT 19 REVENUES  | 439601       |                 | 118,912.75           |                      | U       |
| 10/31/2019   | CR05      | J2001540        |                | OCT 19 REVENUES   | 439601       |                 | 343,081.98           |                      | U       |
| 11/30/2019   | CR05      | J2001909        |                | NOV 19 REVENUES   | 439601       |                 | 231,219.77           |                      | U       |
| 12/31/2019   | CR05      | J2002226        |                | DEC 19 REVENUES   | 439601       |                 | 241,784.87           |                      | U       |
| 01/31/2020   | CR05      | J2002592        |                | JAN 2020 REVENUES | 439601       |                 | 236,142.19           |                      | U       |
| 02/29/2020   | CR05      | J2002917        |                | FEB 20 REVENUES   | 439601       |                 | 230,002.50           |                      | U       |
| 03/31/2020   | CR05      | J2003251        |                | MARCH 20 REVENUES | 439601       |                 | 228,362.20           |                      | U       |
| 04/30/2020   | CR05      | J2003539        |                | APRIL 20 REVENUES | 439601       |                 | 332,478.15           |                      | U       |
| 05/31/2020   | CR05      | J2003910        |                | MAY 20 REVENUES   | 439601       |                 | 216,585.33           |                      | U       |
| ENDING BALANCE: Employer Medical Insurance Contr.    |           |                 |                |                   | 439601       | 2,808,548.00    | 2,736,406.19         | 0.00                 |         |
| BEGINNING BALANCE: TPA Insurance Reimbursements      |           |                 |                |                   | 439630       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET   | 439630       | 30,000.00       |                      |                      | U       |
| 07/31/2019   | CR05      | J2000518        |                | JULY 19 REVENUES  | 439630       |                 | 2,017.25             |                      | U       |
| 08/31/2019   | CR05      | J2000824        |                | AUG 19 REVENUES   | 439630       |                 | 9,280.18             |                      | U       |
| 12/31/2019   | CR05      | J2002226        |                | DEC 19 REVENUES   | 439630       |                 | 2,827.52             |                      | U       |
| 03/31/2020   | CR05      | J2003251        |                | MARCH 20 REVENUES | 439630       |                 | 3,937.13             |                      | U       |
| 04/30/2020   | CR05      | J2003539        |                | APRIL 20 REVENUES | 439630       |                 | 4,832.80             |                      | U       |
| ENDING BALANCE: TPA Insurance Reimbursements         |           |                 |                |                   | 439630       | 30,000.00       | 22,894.88            | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest               |           |                 |                |                   | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET   | 461000       | 75,000.00       |                      |                      | U       |
| 07/31/2019   | CR05      | J2000518        |                | JULY 19 REVENUES  | 461000       |                 | 4,748.47             |                      | U       |
| 08/31/2019   | CR05      | J2000824        |                | AUG 19 REVENUES   | 461000       |                 | 28,336.75            |                      | U       |
| 09/30/2019   | CR05      | J2001261        |                | SEPT 19 REVENUES  | 461000       |                 | 12,122.67            |                      | U       |
| 10/31/2019   | CR05      | J2001540        |                | OCT 19 REVENUES   | 461000       |                 | 16,635.64            |                      | U       |
| 11/30/2019   | CR05      | J2001909        |                | NOV 19 REVENUES   | 461000       |                 | 21,822.45            |                      | U       |
| 12/31/2019   | CR05      | J2002226        |                | DEC 19 REVENUES   | 461000       |                 | 10,595.69            |                      | U       |
| 01/31/2020   | CR05      | J2002592        |                | JAN 2020 REVENUES | 461000       |                 | 10,789.53            |                      | U       |
| 02/29/2020   | CR05      | J2002917        |                | FEB 20 REVENUES   | 461000       |                 | 9,950.57             |                      | U       |
| 03/31/2020   | CR05      | J2003251        |                | MARCH 20 REVENUES | 461000       |                 | 10,419.44            |                      | U       |
| 04/30/2020   | CR05      | J2003539        |                | APRIL 20 REVENUES | 461000       |                 | 8,447.69             |                      | U       |
| 05/31/2020   | CR05      | J2003910        |                | MAY 20 REVENUES   | 461000       |                 | 6,445.54             |                      | U       |
| ENDING BALANCE: Investment Interest                  |           |                 |                |                   | 461000       | 75,000.00       | 140,314.44           | 0.00                 |         |

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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|--------------|--------------------|-------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |              |                    |                   | Workers Compensation Insura | 6710             |                    |                         |                         |            |
| TOTAL FUND: 6710 Workers Compensation Insura |              |                    |                   |                             |                  |                    |                         |                         |            |
|  |              |                    |                   | REVENUE                     | 05               | 2,913,548.00       | 2,899,615.51            | 0.00                    |            |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                              |           |                 |                |                             | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Employer Medical Insurance Contr. |           |                 |                |                             | 439601       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 439601       | 10,812,357.00   |                      |                      | U       |
| 10/09/2019   | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS | 439601       |                 | 969,056.65           |                      | U       |
| 10/09/2019   | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS | 439601       |                 | 968,474.98           |                      | U       |
| 10/09/2019   | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS | 439601       |                 | 970,219.98           |                      | U       |
| 10/09/2019   | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS | 439601       |                 | 971,383.31           |                      | U       |
| 11/13/2019   | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS | 439601       |                 | 973,128.30           |                      | U       |
| 01/23/2020   | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS | 439601       |                 | 973,709.97           |                      | U       |
| 01/23/2020   | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS | 439601       |                 | 974,291.64           |                      | U       |
| 02/10/2020   | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS | 439601       |                 | 973,709.98           |                      | U       |
| 04/13/2020   | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS | 439601       |                 | 973,709.98           |                      | U       |
| 04/13/2020   | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 439601       |                 | 974,873.32           |                      | U       |
| 05/05/2020   | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 439601       |                 | 974,873.32           |                      | U       |
| ENDING BALANCE: Employer Medical Insurance Contr.    |           |                 |                |                             | 439601       | 10,812,357.00   | 10,697,431.43        | 0.00                 |         |
| BEGINNING BALANCE: Employee Hlth Ins Prem. (P/D)     |           |                 |                |                             | 439602       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 439602       | 3,394,758.00    |                      |                      | U       |
| 07/31/2019   | CR05      | J2000519        |                | JULY 19 REVENUES            | 439602       |                 | 285,956.00           |                      | U       |
| 08/31/2019   | CR05      | J2000825        |                | AUG 19 REVENUES             | 439602       |                 | 284,231.50           |                      | U       |
| 09/30/2019   | CR05      | J2001262        |                | SEPT 19 REVENUES            | 439602       |                 | 281,615.00           |                      | U       |
| 10/31/2019   | CR05      | J2001541        |                | OCT 19 REVENUES             | 439602       |                 | 283,246.75           |                      | U       |
| 11/30/2019   | CR05      | J2001910        |                | NOV 19 REVENUES             | 439602       |                 | 285,809.15           |                      | U       |
| 12/31/2019   | CR05      | J2002227        |                | DEC 19 REVENUES             | 439602       |                 | 288,273.50           |                      | U       |
| 01/31/2020   | CR05      | J2002593        |                | JAN 2020 REVENUES           | 439602       |                 | 290,015.50           |                      | U       |
| 02/29/2020   | CR05      | J2002918        |                | FEB 20 REVENUES             | 439602       |                 | 292,139.50           |                      | U       |
| 03/31/2020   | CR05      | J2003252        |                | MARCH 20 REVENUES           | 439602       |                 | 291,084.00           |                      | U       |
| 04/30/2020   | CR05      | J2003540        |                | APRIL 20 REVENUES           | 439602       |                 | 292,080.00           |                      | U       |
| 05/31/2020   | CR05      | J2003911        |                | MAY 20 REVENUES             | 439602       |                 | 291,632.50           |                      | U       |
| ENDING BALANCE: Employee Hlth Ins Prem. (P/D)        |           |                 |                |                             | 439602       | 3,394,758.00    | 3,166,083.40         | 0.00                 |         |
| BEGINNING BALANCE: Post-Employment Ins Premiums      |           |                 |                |                             | 439604       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 439604       | 519,082.00      |                      |                      | U       |
| 07/31/2019   | CR05      | J2000519        |                | JULY 19 REVENUES            | 439604       |                 | 52,191.99            |                      | U       |
| 08/31/2019   | CR05      | J2000825        |                | AUG 19 REVENUES             | 439604       |                 | 52,203.25            |                      | U       |
| 09/30/2019   | CR05      | J2001262        |                | SEPT 19 REVENUES            | 439604       |                 | 50,869.87            |                      | U       |
| 10/31/2019   | CR05      | J2001541        |                | OCT 19 REVENUES             | 439604       |                 | 53,523.12            |                      | U       |
| 11/30/2019   | CR05      | J2001910        |                | NOV 19 REVENUES             | 439604       |                 | 52,701.66            |                      | U       |
| 12/31/2019   | CR05      | J2002227        |                | DEC 19 REVENUES             | 439604       |                 | 51,653.45            |                      | U       |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Employee Insurance Fund     | 6730         |                 |                      |                      |         |
| 01/31/2020  | CR05      | J2002593        |                | JAN 2020 REVENUES           | 439604       |                 | 45,537.21            |                      | U       |
| 02/29/2020  | CR05      | J2002918        |                | FEB 20 REVENUES             | 439604       |                 | 58,814.45            |                      | U       |
| 03/31/2020  | CR05      | J2003252        |                | MARCH 20 REVENUES           | 439604       |                 | 53,903.26            |                      | U       |
| 04/30/2020  | CR05      | J2003540        |                | APRIL 20 REVENUES           | 439604       |                 | 54,167.58            |                      | U       |
| 05/31/2020  | CR05      | J2003911        |                | MAY 20 REVENUES             | 439604       |                 | 53,376.32            |                      | U       |
| ENDING BALANCE: Post-Employment Ins Premiums          |           |                 |                |                             | 439604       | 519,082.00      | 578,942.16           | 0.00                 |         |
| BEGINNING BALANCE: Cobra Payments                     |           |                 |                |                             | 439606       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 439606       | 44,000.00       |                      |                      | U       |
| 07/31/2019  | CR05      | J2000519        |                | JULY 19 REVENUES            | 439606       |                 | 2,735.75             |                      | U       |
| 08/31/2019  | CR05      | J2000825        |                | AUG 19 REVENUES             | 439606       |                 | 4,508.97             |                      | U       |
| 09/30/2019  | CR05      | J2001262        |                | SEPT 19 REVENUES            | 439606       |                 | 3,326.51             |                      | U       |
| 10/31/2019  | CR05      | J2001541        |                | OCT 19 REVENUES             | 439606       |                 | 3,326.51             |                      | U       |
| 11/30/2019  | CR05      | J2001910        |                | NOV 19 REVENUES             | 439606       |                 | 5,299.54             |                      | U       |
| 12/31/2019  | CR05      | J2002227        |                | DEC 19 REVENUES             | 439606       |                 | 4,873.16             |                      | U       |
| 01/31/2020  | CR05      | J2002593        |                | JAN 2020 REVENUES           | 439606       |                 | 4,853.49             |                      | U       |
| 02/29/2020  | CR05      | J2002918        |                | FEB 20 REVENUES             | 439606       |                 | 2,902.04             |                      | U       |
| 03/31/2020  | CR05      | J2003252        |                | MARCH 20 REVENUES           | 439606       |                 | 2,528.45             |                      | U       |
| 04/30/2020  | CR05      | J2003540        |                | APRIL 20 REVENUES           | 439606       |                 | 2,606.85             |                      | U       |
| 05/31/2020  | CR05      | J2003911        |                | MAY 20 REVENUES             | 439606       |                 | 2,927.20             |                      | U       |
| ENDING BALANCE: Cobra Payments                        |           |                 |                |                             | 439606       | 44,000.00       | 39,888.47            | 0.00                 |         |
| BEGINNING BALANCE: Employer Subsidy-Post Employee Ins |           |                 |                |                             | 439607       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 439607       | 292,245.00      |                      |                      | U       |
| 10/09/2019  | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS | 439607       |                 | 21,696.69            |                      | U       |
| 10/09/2019  | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS | 439607       |                 | 21,696.69            |                      | U       |
| 10/09/2019  | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS | 439607       |                 | 21,696.69            |                      | U       |
| 10/09/2019  | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS | 439607       |                 | 21,696.69            |                      | U       |
| 11/13/2019  | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS | 439607       |                 | 21,696.69            |                      | U       |
| 01/23/2020  | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS | 439607       |                 | 20,958.65            |                      | U       |
| 01/23/2020  | J099      | J2002751        |                | DEC 19 EMPLOYER PORTION INS | 439607       |                 | 20,901.04            |                      | U       |
| 02/10/2020  | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS | 439607       |                 | 20,164.15            |                      | U       |
| 04/13/2020  | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS | 439607       |                 | 19,368.50            |                      | U       |
| 04/13/2020  | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 439607       |                 | 18,572.85            |                      | U       |
| 05/05/2020  | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 439607       |                 | 18,572.85            |                      | U       |
| ENDING BALANCE: Employer Subsidy-Post Employee Ins    |           |                 |                |                             | 439607       | 292,245.00      | 227,021.49           | 0.00                 |         |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                             |           |                 |                |                             | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Employee Life Ins Prem. (P/D)    |           |                 |                |                             | 439608       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 439608       | 186,003.00      |                      |                      | U       |
| 07/31/2019  | CR05      | J2000519        |                | JULY 19 REVENUES            | 439608       |                 | 15,195.20            |                      | U       |
| 08/31/2019  | CR05      | J2000825        |                | AUG 19 REVENUES             | 439608       |                 | 15,207.65            |                      | U       |
| 09/30/2019  | CR05      | J2001262        |                | SEPT 19 REVENUES            | 439608       |                 | 15,284.50            |                      | U       |
| 10/31/2019  | CR05      | J2001541        |                | OCT 19 REVENUES             | 439608       |                 | 15,185.95            |                      | U       |
| 11/30/2019  | CR05      | J2001910        |                | NOV 19 REVENUES             | 439608       |                 | 15,264.70            |                      | U       |
| 12/31/2019  | CR05      | J2002227        |                | DEC 19 REVENUES             | 439608       |                 | 15,302.95            |                      | U       |
| 01/31/2020  | CR05      | J2002593        |                | JAN 2020 REVENUES           | 439608       |                 | 15,541.55            |                      | U       |
| 02/29/2020  | CR05      | J2002918        |                | FEB 20 REVENUES             | 439608       |                 | 15,635.30            |                      | U       |
| 03/31/2020  | CR05      | J2003252        |                | MARCH 20 REVENUES           | 439608       |                 | 15,424.55            |                      | U       |
| 04/30/2020  | CR05      | J2003540        |                | APRIL 20 REVENUES           | 439608       |                 | 15,386.05            |                      | U       |
| 05/31/2020  | CR05      | J2003911        |                | MAY 20 REVENUES             | 439608       |                 | 15,394.30            |                      | U       |
| ENDING BALANCE: Employee Life Ins Prem. (P/D)       |           |                 |                |                             | 439608       | 186,003.00      | 168,822.70           | 0.00                 |         |
| BEGINNING BALANCE: Employee Dental Ins Prem. (P/D)  |           |                 |                |                             | 439609       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 439609       | 244,810.00      |                      |                      | U       |
| 07/31/2019  | CR05      | J2000519        |                | JULY 19 REVENUES            | 439609       |                 | 22,491.92            |                      | U       |
| 08/31/2019  | CR05      | J2000825        |                | AUG 19 REVENUES             | 439609       |                 | 22,287.31            |                      | U       |
| 09/30/2019  | CR05      | J2001262        |                | SEPT 19 REVENUES            | 439609       |                 | 22,306.16            |                      | U       |
| 10/31/2019  | CR05      | J2001541        |                | OCT 19 REVENUES             | 439609       |                 | 22,439.42            |                      | U       |
| 11/30/2019  | CR05      | J2001910        |                | NOV 19 REVENUES             | 439609       |                 | 22,599.19            |                      | U       |
| 12/31/2019  | CR05      | J2002227        |                | DEC 19 REVENUES             | 439609       |                 | 22,724.95            |                      | U       |
| 01/31/2020  | CR05      | J2002593        |                | JAN 2020 REVENUES           | 439609       |                 | 23,818.09            |                      | U       |
| 02/29/2020  | CR05      | J2002918        |                | FEB 20 REVENUES             | 439609       |                 | 24,173.01            |                      | U       |
| 03/31/2020  | CR05      | J2003252        |                | MARCH 20 REVENUES           | 439609       |                 | 23,860.17            |                      | U       |
| 04/30/2020  | CR05      | J2003540        |                | APRIL 20 REVENUES           | 439609       |                 | 23,738.29            |                      | U       |
| 05/31/2020  | CR05      | J2003911        |                | MAY 20 REVENUES             | 439609       |                 | 23,654.54            |                      | U       |
| ENDING BALANCE: Employee Dental Ins Prem. (P/D)     |           |                 |                |                             | 439609       | 244,810.00      | 254,093.05           | 0.00                 |         |
| BEGINNING BALANCE: Insurance Co-pay Fees            |           |                 |                |                             | 439610       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 439610       | 900.00          |                      |                      | U       |
| ENDING BALANCE: Insurance Co-pay Fees               |           |                 |                |                             | 439610       | 900.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Employer Dental Insurance Contr. |           |                 |                |                             | 439611       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 439611       | 1,388,534.00    |                      |                      | U       |
| 10/09/2019  | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS | 439611       |                 | 58,310.00            |                      | U       |

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| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                          |           |                 |                |                             | 6730         |                 |                      |                      |         |
| 10/09/2019                                       | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS | 439611       |                 | 58,275.00            |                      | U       |
| 10/09/2019                                       | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS | 439611       |                 | 58,380.00            |                      | U       |
| 10/09/2019                                       | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS | 439611       |                 | 58,450.00            |                      | U       |
| 11/13/2019                                       | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS | 439611       |                 | 58,555.00            |                      | U       |
| 01/23/2020                                       | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS | 439611       |                 | 58,590.00            |                      | U       |
| 01/23/2020                                       | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS | 439611       |                 | 58,625.00            |                      | U       |
| 02/10/2020                                       | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS | 439611       |                 | 58,590.00            |                      | U       |
| 04/13/2020                                       | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS | 439611       |                 | 58,590.00            |                      | U       |
| 04/13/2020                                       | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 439611       |                 | 58,660.00            |                      | U       |
| 05/05/2020                                       | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 439611       |                 | 58,660.00            |                      | U       |
| ENDING BALANCE: Employer Dental Insurance Contr. |           |                 |                |                             | 439611       | 1,388,534.00    | 643,685.00           | 0.00                 |         |
| BEGINNING BALANCE: Pharmaceuticals Rebate        |           |                 |                |                             | 439620       | 0.00            | 0.00                 | 0.00                 |         |
| 09/10/2019                                       | BD02      | J2000702        |                | BAR 20-024                  | 439620       | 129,955.00      |                      |                      | U       |
| 09/30/2019                                       | CR05      | J2001262        |                | SEPT 19 REVENUES            | 439620       |                 | 129,954.78           |                      | U       |
| 11/12/2019                                       | BD02      | J2001528        |                | BAR 20-059                  | 439620       | 142,149.00      |                      |                      | U       |
| 11/30/2019                                       | CR05      | J2001910        |                | NOV 19 REVENUES             | 439620       |                 | 142,148.22           |                      | U       |
| 03/10/2020                                       | BD02      | J2002795        |                | BAR 20-103                  | 439620       | 183,573.00      |                      |                      | U       |
| 03/31/2020                                       | CR05      | J2003252        |                | MARCH 20 REVENUES           | 439620       |                 | 183,572.94           |                      | U       |
| 05/12/2020                                       | BD02      | J2003500        |                | BAR 20-120                  | 439620       | 152,152.00      |                      |                      | U       |
| 05/31/2020                                       | CR05      | J2003911        |                | MAY 20 REVENUES             | 439620       |                 | 152,151.77           |                      | U       |
| ENDING BALANCE: Pharmaceuticals Rebate           |           |                 |                |                             | 439620       | 607,829.00      | 607,827.71           | 0.00                 |         |
| BEGINNING BALANCE: TPA Insurance Reimbursements  |           |                 |                |                             | 439630       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 439630       | 100,000.00      |                      |                      | U       |
| 07/31/2019                                       | CR05      | J2000519        |                | JULY 19 REVENUES            | 439630       |                 | 4,197.43             |                      | U       |
| 08/31/2019                                       | CR05      | J2000825        |                | AUG 19 REVENUES             | 439630       |                 | 11,410.87            |                      | U       |
| 09/30/2019                                       | CR05      | J2001262        |                | SEPT 19 REVENUES            | 439630       |                 | 3,371.94             |                      | U       |
| 10/31/2019                                       | CR05      | J2001541        |                | OCT 19 REVENUES             | 439630       |                 | 2,279.28             |                      | U       |
| 11/30/2019                                       | CR05      | J2001910        |                | NOV 19 REVENUES             | 439630       |                 | 8,604.90             |                      | U       |
| 12/31/2019                                       | CR05      | J2002227        |                | DEC 19 REVENUES             | 439630       |                 | 47,498.75            |                      | U       |
| 01/31/2020                                       | CR05      | J2002593        |                | JAN 2020 REVENUES           | 439630       |                 | 1,305.75             |                      | U       |
| 02/29/2020                                       | CR05      | J2002918        |                | FEB 20 REVENUES             | 439630       |                 | 4,901.02             |                      | U       |
| 03/31/2020                                       | CR05      | J2003252        |                | MARCH 20 REVENUES           | 439630       |                 | 1,940.62             |                      | U       |
| 04/30/2020                                       | CR05      | J2003540        |                | APRIL 20 REVENUES           | 439630       |                 | 24,316.28            |                      | U       |
| 05/31/2020                                       | CR05      | J2003911        |                | MAY 20 REVENUES             | 439630       |                 | 20,492.89            |                      | U       |
| ENDING BALANCE: TPA Insurance Reimbursements     |           |                 |                |                             | 439630       | 100,000.00      | 130,319.73           | 0.00                 |         |

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| TRANS DATE                               | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                  |           |                 |                |                   | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Stop-Loss Insurance   |           |                 |                |                   | 439632       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                               | BD01      | L2000001        |                | FY 19-20 BUDGET   | 439632       | 482,785.00      |                      |                      | U       |
| 10/31/2019                               | CR05      | J2001541        |                | OCT 19 REVENUES   | 439632       |                 | 22,110.87            |                      | U       |
| 11/30/2019                               | CR05      | J2001910        |                | NOV 19 REVENUES   | 439632       |                 | 20,456.78            |                      | U       |
| 12/31/2019                               | CR05      | J2002227        |                | DEC 19 REVENUES   | 439632       |                 | 39,999.77            |                      | U       |
| 01/31/2020                               | CR05      | J2002593        |                | JAN 2020 REVENUES | 439632       |                 | 72,951.74            |                      | U       |
| ENDING BALANCE: Stop-Loss Insurance      |           |                 |                |                   | 439632       | 482,785.00      | 155,519.16           | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest   |           |                 |                |                   | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                               | BD01      | L2000001        |                | FY 19-20 BUDGET   | 461000       | 175,000.00      |                      |                      | U       |
| 07/31/2019                               | CR05      | J2000519        |                | JULY 19 REVENUES  | 461000       |                 | 28,393.32            |                      | U       |
| 08/31/2019                               | CR05      | J2000825        |                | AUG 19 REVENUES   | 461000       |                 | 18,709.57            |                      | U       |
| 09/30/2019                               | CR05      | J2001262        |                | SEPT 19 REVENUES  | 461000       |                 | 12,649.84            |                      | U       |
| 10/31/2019                               | CR05      | J2001541        |                | OCT 19 REVENUES   | 461000       |                 | 16,923.94            |                      | U       |
| 11/30/2019                               | CR05      | J2001910        |                | NOV 19 REVENUES   | 461000       |                 | 21,950.03            |                      | U       |
| 12/31/2019                               | CR05      | J2002227        |                | DEC 19 REVENUES   | 461000       |                 | 15,112.98            |                      | U       |
| 01/31/2020                               | CR05      | J2002593        |                | JAN 2020 REVENUES | 461000       |                 | 11,981.91            |                      | U       |
| 02/29/2020                               | CR05      | J2002918        |                | FEB 20 REVENUES   | 461000       |                 | 14,387.36            |                      | U       |
| 03/31/2020                               | CR05      | J2003252        |                | MARCH 20 REVENUES | 461000       |                 | 14,358.36            |                      | U       |
| 04/30/2020                               | CR05      | J2003540        |                | APRIL 20 REVENUES | 461000       |                 | 8,944.66             |                      | U       |
| 05/31/2020                               | CR05      | J2003911        |                | MAY 20 REVENUES   | 461000       |                 | 7,666.48             |                      | U       |
| ENDING BALANCE: Investment Interest      |           |                 |                |                   | 461000       | 175,000.00      | 171,078.45           | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund |           |                 |                |                   |              |                 |                      |                      |         |
| REVENUE                                  |           |                 |                |                   | 05           | 18,248,303.00   | 16,840,712.75        | 0.00                 |         |



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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Post-Employment Insurance F                          |           |                 |                |                             | 6731             |                    |                         |                         |            |
| BEGINNING BALANCE: Employer Medical Insurance Contr. |           |                 |                |                             | 439601           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 439601           | 1,100,000.00       |                         |                         | U          |
| 10/09/2019   | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS | 439601           |                    | 55,533.35               |                         | U          |
| 10/09/2019   | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS | 439601           |                    | 55,500.02               |                         | U          |
| 10/09/2019   | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS | 439601           |                    | 55,600.02               |                         | U          |
| 10/09/2019   | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS | 439601           |                    | 55,666.69               |                         | U          |
| 11/13/2019   | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS | 439601           |                    | 55,766.70               |                         | U          |
| 01/23/2020   | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS | 439601           |                    | 55,800.03               |                         | U          |
| 01/23/2020   | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS | 439601           |                    | 55,833.36               |                         | U          |
| 02/10/2020   | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS | 439601           |                    | 55,800.02               |                         | U          |
| 04/13/2020   | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS | 439601           |                    | 55,800.02               |                         | U          |
| 04/13/2020   | JE15      | J2100005        |                | APR 20 EMPLOYER PORTION IN  | 439601           |                    | 55,866.68               |                         | U          |
| 05/05/2020   | JE15      | J2100006        |                | MAY 20 EMPLOYER PORTION INS | 439601           |                    | 55,866.68               |                         | U          |
| ENDING BALANCE: Employer Medical Insurance Contr.    |           |                 |                |                             | 439601           | 1,100,000.00       | 613,033.57              | 0.00                    |            |
| BEGINNING BALANCE: Employer Dental Insurance Contr.  |           |                 |                |                             | 439611           | 0.00               | 0.00                    | 0.00                    |            |
| 04/13/2020   | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 439611           |                    | 55,866.68               |                         | U          |
| 04/13/2020   | JE15      | J2100005        |                | APR 20 EMPLOYER PORTION IN  | 439611           |                    | -55,866.68              |                         | U          |
| 05/05/2020   | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 439611           |                    | 55,866.68               |                         | U          |
| 05/05/2020   | JE15      | J2100006        |                | MAY 20 EMPLOYER PORTION INS | 439611           |                    | -55,866.68              |                         | U          |
| ENDING BALANCE: Employer Dental Insurance Contr.     |           |                 |                |                             | 439611           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Investment Interest               |           |                 |                |                             | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 461000           | 250,000.00         |                         |                         | U          |
| 07/31/2019   | CR05      | J2000520        |                | JULY 19 REVENUES            | 461000           |                    | 37,049.37               |                         | U          |
| 08/31/2019   | CR05      | J2000827        |                | AUG 19 REVENUES             | 461000           |                    | 33,129.66               |                         | U          |
| 09/30/2019   | CR05      | J2001263        |                | SEPT 19 REVENUES            | 461000           |                    | 27,711.14               |                         | U          |
| 10/31/2019   | CR05      | J2001543        |                | OCT 19 REVENUES             | 461000           |                    | 35,432.05               |                         | U          |
| 11/30/2019   | CR05      | J2001911        |                | NOV 19 REVENUES             | 461000           |                    | 44,901.70               |                         | U          |
| 12/31/2019   | CR05      | J2002230        |                | DEC 19 REVENUES             | 461000           |                    | 30,852.58               |                         | U          |
| 01/31/2020   | CR05      | J2002595        |                | JAN 20 REVENUES             | 461000           |                    | 27,815.18               |                         | U          |
| 02/29/2020   | CR05      | J2002919        |                | FEB 20 REVENUES             | 461000           |                    | 25,744.59               |                         | U          |
| 03/31/2020   | CR05      | J2003254        |                | MARCH 20 REVENUES           | 461000           |                    | 23,514.46               |                         | U          |
| 04/30/2020   | CR05      | J2003542        |                | APRIL 20 REVENUES           | 461000           |                    | 12,891.51               |                         | U          |
| 05/31/2020   | CR05      | J2003913        |                | MAY 20 REVENUES             | 461000           |                    | 14,260.41               |                         | U          |
| ENDING BALANCE: Investment Interest                  |           |                 |                |                             | 461000           | 250,000.00         | 313,302.65              | 0.00                    |            |

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FISCAL YEAR 20

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 31-MAY-2020

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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|--------------|--------------------|-------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |              |                    |                   | Post-Employment Insurance F | 6731             |                    |                         |                         |            |
| TOTAL FUND: 6731 Post-Employment Insurance F |              |                    |                   |                             |                  |                    |                         |                         |            |
|  |              |                    |                   | REVENUE                     | 05               | 1,350,000.00       | 926,336.22              | 0.00                    |            |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Risk Management Administrat | 6790         |                 |                      |                      |         |
| BEGINNING BALANCE: Investment Interest                |           |                 |                |                             | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 461000       | 1,750.00        |                      |                      | U       |
| 07/31/2019  | CR05      | J2000521        |                | JULY 19 REVENUES            | 461000       |                 | 298.08               |                      | U       |
| 08/31/2019  | CR05      | J2000828        |                | AUG 19 REVENUES             | 461000       |                 | 213.51               |                      | U       |
| 09/30/2019  | CR05      | J2001264        |                | SEPT 19 REVENUES            | 461000       |                 | 194.23               |                      | U       |
| 10/31/2019  | CR05      | J2001544        |                | OCT 19 REVENUES             | 461000       |                 | 191.22               |                      | U       |
| 11/30/2019  | CR05      | J2001912        |                | NOV 19 REVENUES             | 461000       |                 | 188.62               |                      | U       |
| 12/31/2019  | CR05      | J2002231        |                | DEC 19 REVENUES             | 461000       |                 | 165.84               |                      | U       |
| 01/31/2020  | CR05      | J2002596        |                | JAN 2020 REVENUES           | 461000       |                 | 152.93               |                      | U       |
| 02/29/2020  | CR05      | J2002921        |                | FEB 20 REVENUES             | 461000       |                 | 142.57               |                      | U       |
| 03/31/2020  | CR05      | J2003255        |                | MARCH 20 REVENUES           | 461000       |                 | 155.44               |                      | U       |
| 04/30/2020  | CR05      | J2003543        |                | APRIL 20 REVENUES           | 461000       |                 | 118.89               |                      | U       |
| 05/31/2020  | CR05      | J2003914        |                | MAY 20 REVENUES             | 461000       |                 | 90.71                |                      | U       |
| ENDING BALANCE: Investment Interest                   |           |                 |                |                             | 461000       | 1,750.00        | 1,912.04             | 0.00                 |         |
| BEGINNING BALANCE: Op Trn from Workers Comp Insurance |           |                 |                |                             | 806710       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 806710       | -181,341.00     |                      |                      | U       |
| 10/22/2019  | J099      | J2001115        |                | TAN 2010-24                 | 806710       |                 | -181,341.00          |                      | U       |
| ENDING BALANCE: Op Trn from Workers Comp Insurance    |           |                 |                |                             | 806710       | -181,341.00     | -181,341.00          | 0.00                 |         |
| TOTAL FUND: 6790 Risk Management Administrat          |           |                 |                |                             |              |                 |                      |                      |         |
|   |           |                 |                | REVENUE                     | 05           | 1,750.00        | 1,912.04             | 0.00                 |         |
|   |           |                 |                | OTHER FINANCING (SOURCES)   | 08           | -181,341.00     | -181,341.00          | 0.00                 |         |
|   |           |                 |                | USES                        |              |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Tax Fund (Clearing)                                   |           |                 |                |                   | 7600             |                    |                         |                         |            |
| BEGINNING BALANCE: Treas Tax Collections (Clearing)   |           |                 |                |                   | 400000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2019  | CR05      | J2000524        |                | JULY 19 REVENUES  | 400000           |                    | 6,622,321.18            |                         | U          |
| 08/31/2019  | CR05      | J2000835        |                | AUG 19 REVENUES   | 400000           |                    | 6,278,604.72            |                         | U          |
| 09/30/2019  | CR05      | J2001266        |                | SEPT 19 REVENUES  | 400000           |                    | 5,959,742.54            |                         | U          |
| 10/31/2019  | CR05      | J2001546        |                | OCT 19 REVENUES   | 400000           |                    | 12,551,744.20           |                         | U          |
| 11/30/2019  | CR05      | J2001914        |                | NOV 19 REVENUES   | 400000           |                    | 28,063,276.05           |                         | U          |
| 12/31/2019  | CR05      | J2002232        |                | DEC 19 REVENUES   | 400000           |                    | 120,792,143.22          |                         | U          |
| 01/31/2020  | CR05      | J2002597        |                | JAN 2020 REVENUES | 400000           |                    | 166,428,191.66          |                         | U          |
| 02/29/2020  | CR05      | J2002922        |                | FEB 20 REVENUES   | 400000           |                    | 10,068,492.09           |                         | U          |
| 03/31/2020  | CR05      | J2003258        |                | MARCH 20 REVENUES | 400000           |                    | 8,281,435.50            |                         | U          |
| 04/30/2020  | CR05      | J2003548        |                | APRIL 20 REVENUES | 400000           |                    | 5,719,723.71            |                         | U          |
| 05/31/2020  | CR05      | J2003925        |                | MAY 20 REVENUES   | 400000           |                    | 6,328,148.40            |                         | U          |
| ENDING BALANCE: Treas Tax Collections (Clearing)      |           |                 |                |                   | 400000           | 0.00               | 377,093,823.27          | 0.00                    |            |
| BEGINNING BALANCE: Delinq Tax Collections (Clearing)  |           |                 |                |                   | 400001           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2019  | CR05      | J2000524        |                | JULY 19 REVENUES  | 400001           |                    | 1,342,243.98            |                         | U          |
| 08/31/2019  | CR05      | J2000835        |                | AUG 19 REVENUES   | 400001           |                    | 689,141.54              |                         | U          |
| 09/30/2019  | CR05      | J2001266        |                | SEPT 19 REVENUES  | 400001           |                    | 795,350.58              |                         | U          |
| 10/31/2019  | CR05      | J2001546        |                | OCT 19 REVENUES   | 400001           |                    | 1,098,270.85            |                         | U          |
| 11/30/2019  | CR05      | J2001914        |                | NOV 19 REVENUES   | 400001           |                    | 902,369.36              |                         | U          |
| 12/31/2019  | CR05      | J2002232        |                | DEC 19 REVENUES   | 400001           |                    | 1,316,030.14            |                         | U          |
| 01/31/2020  | CR05      | J2002597        |                | JAN 2020 REVENUES | 400001           |                    | 682,130.95              |                         | U          |
| 02/29/2020  | CR05      | J2002922        |                | FEB 20 REVENUES   | 400001           |                    | 27,124.54               |                         | U          |
| 03/31/2020  | CR05      | J2003258        |                | MARCH 20 REVENUES | 400001           |                    | 391,891.63              |                         | U          |
| 04/30/2020  | CR05      | J2003548        |                | APRIL 20 REVENUES | 400001           |                    | 1,297,408.36            |                         | U          |
| 05/31/2020  | CR05      | J2003925        |                | MAY 20 REVENUES   | 400001           |                    | 3,019,067.12            |                         | U          |
| ENDING BALANCE: Delinq Tax Collections (Clearing)     |           |                 |                |                   | 400001           | 0.00               | 11,561,029.05           | 0.00                    |            |
| BEGINNING BALANCE: Merch Exemption Rebate (Clearing)  |           |                 |                |                   | 400002           | 0.00               | 0.00                    | 0.00                    |            |
| 09/30/2019  | CR05      | J2001266        |                | SEPT 19 REVENUES  | 400002           |                    | 486,924.69              |                         | U          |
| 10/31/2019  | CR05      | J2001546        |                | OCT 19 REVENUES   | 400002           |                    | 486,924.69              |                         | U          |
| 02/29/2020  | CR05      | J2002922        |                | FEB 20 REVENUES   | 400002           |                    | 486,924.69              |                         | U          |
| ENDING BALANCE: Merch Exemption Rebate (Clearing)     |           |                 |                |                   | 400002           | 0.00               | 1,460,774.07            | 0.00                    |            |
| BEGINNING BALANCE: Homestead Exempt Rebate (Clearing) |           |                 |                |                   | 400003           | 0.00               | 0.00                    | 0.00                    |            |
| 05/31/2020  | CR05      | J2003925        |                | MAY 20 REVENUES   | 400003           |                    | 9,797,316.24            |                         | U          |
| ENDING BALANCE: Homestead Exempt Rebate (Clearing)    |           |                 |                |                   | 400003           | 0.00               | 9,797,316.24            | 0.00                    |            |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION  | ACCOUNT/<br>FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|------------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | Tax Fund (Clearing)                                    | 7600             |                 |                      |                      |         |
|            |           |                 |                | BEGINNING BALANCE: Overpayments (Clearing)             | 400005           | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019 | CR05      | J2000524        |                | JULY 19 REVENUES                                       | 400005           |                 | 8,205.02             |                      | U       |
| 08/31/2019 | CR05      | J2000835        |                | AUG 19 REVENUES  | 400005           |                 | -5,360.16            |                      | U       |
| 09/30/2019 | CR05      | J2001266        |                | SEPT 19 REVENUES                                       | 400005           |                 | -1,472.08            |                      | U       |
| 10/31/2019 | CR05      | J2001546        |                | OCT 19 REVENUES  | 400005           |                 | 8,020.07             |                      | U       |
| 11/30/2019 | CR05      | J2001914        |                | NOV 19 REVENUES  | 400005           |                 | 17,461.47            |                      | U       |
| 12/31/2019 | CR05      | J2002232        |                | DEC 19 REVENUES  | 400005           |                 | 2,129,379.98         |                      | U       |
| 01/31/2020 | CR05      | J2002597        |                | JAN 2020 REVENUES                                      | 400005           |                 | -1,325,361.42        |                      | U       |
| 02/29/2020 | CR05      | J2002922        |                | FEB 20 REVENUES  | 400005           |                 | -654,113.16          |                      | U       |
| 03/31/2020 | CR05      | J2003258        |                | MARCH 20 REVENUES                                      | 400005           |                 | -155,313.69          |                      | U       |
| 04/30/2020 | CR05      | J2003548        |                | APRIL 20 REVENUES                                      | 400005           |                 | -4,835.58            |                      | U       |
| 05/31/2020 | CR05      | J2003925        |                | MAY 20 REVENUES  | 400005           |                 | 8,152.14             |                      | U       |
|            |           |                 |                | ENDING BALANCE: Overpayments (Clearing)                | 400005           | 0.00            | 24,762.59            | 0.00                 |         |
|            |           |                 |                | BEGINNING BALANCE: Vehicle Registration Fee (Clearing) | 400006           | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019 | CR05      | J2000524        |                | JULY 19 REVENUES                                       | 400006           |                 | 587,272.38           |                      | U       |
| 08/31/2019 | CR05      | J2000835        |                | AUG 19 REVENUES  | 400006           |                 | 568,687.12           |                      | U       |
| 09/30/2019 | CR05      | J2001266        |                | SEPT 19 REVENUES                                       | 400006           |                 | 527,558.99           |                      | U       |
| 10/31/2019 | CR05      | J2001546        |                | OCT 19 REVENUES  | 400006           |                 | 556,330.68           |                      | U       |
| 11/30/2019 | CR05      | J2001914        |                | NOV 19 REVENUES  | 400006           |                 | 393,363.18           |                      | U       |
| 12/31/2019 | CR05      | J2002232        |                | DEC 19 REVENUES  | 400006           |                 | 468,512.80           |                      | U       |
| 01/31/2020 | CR05      | J2002597        |                | JAN 2020 REVENUES                                      | 400006           |                 | 539,267.99           |                      | U       |
| 02/29/2020 | CR05      | J2002922        |                | FEB 20 REVENUES  | 400006           |                 | 481,976.18           |                      | U       |
| 03/31/2020 | CR05      | J2003258        |                | MARCH 20 REVENUES                                      | 400006           |                 | 581,764.19           |                      | U       |
| 04/30/2020 | CR05      | J2003548        |                | APRIL 20 REVENUES                                      | 400006           |                 | 582,839.41           |                      | U       |
| 05/31/2020 | CR05      | J2003925        |                | MAY 20 REVENUES  | 400006           |                 | 599,550.91           |                      | U       |
|            |           |                 |                | ENDING BALANCE: Vehicle Registration Fee (Clearing)    | 400006           | 0.00            | 5,887,123.83         | 0.00                 |         |
|            |           |                 |                | BEGINNING BALANCE: Manufacturer's Exemption-Rebate     | 400008           | 0.00            | 0.00                 | 0.00                 |         |
| 05/31/2020 | CR05      | J2003925        |                | MAY 20 REVENUES  | 400008           |                 | 5,074,052.44         |                      | U       |
|            |           |                 |                | ENDING BALANCE: Manufacturer's Exemption-Rebate        | 400008           | 0.00            | 5,074,052.44         | 0.00                 |         |
|            |           |                 |                | BEGINNING BALANCE: Motor Carrier Payments-Lieu Of Tax  | 400009           | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019 | CR05      | J2000524        |                | JULY 19 REVENUES                                       | 400009           |                 | 75,882.29            |                      | U       |
| 09/30/2019 | CR05      | J2001266        |                | SEPT 19 REVENUES                                       | 400009           |                 | 30,953.94            |                      | U       |
| 10/31/2019 | CR05      | J2001546        |                | OCT 19 REVENUES  | 400009           |                 | 36,740.15            |                      | U       |
| 11/30/2019 | CR05      | J2001914        |                | NOV 19 REVENUES  | 400009           |                 | 60,331.86            |                      | U       |

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|--------------------|-----------|-----------------|----------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | Tax Fund (Clearing)                | 7600         |                 |                      |                      |         |
| 12/31/2019         | CR05      | J2002232        |                | DEC 19 REVENUES                    | 400009       |                 | 67,520.73            |                      | U       |
| 01/31/2020         | CR05      | J2002597        |                | JAN 2020 REVENUES                  | 400009       |                 | 39,707.79            |                      | U       |
| 02/29/2020         | CR05      | J2002922        |                | FEB 20 REVENUES                    | 400009       |                 | 53,682.57            |                      | U       |
| 03/31/2020         | CR05      | J2003258        |                | MARCH 20 REVENUES                  | 400009       |                 | 58,655.48            |                      | U       |
| 04/30/2020         | CR05      | J2003548        |                | APRIL 20 REVENUES                  | 400009       |                 | 68,292.98            |                      | U       |
| 05/31/2020         | CR05      | J2003925        |                | MAY 20 REVENUES                    | 400009       |                 | 88,127.06            |                      | U       |
| ENDING BALANCE:    |           |                 |                | Motor Carrier Payments-Lieu Of Tax | 400009       | 0.00            | 579,894.85           | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Decal Fees                         | 400016       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019         | CR05      | J2000524        |                | JULY 19 REVENUES                   | 400016       |                 | 22,296.00            |                      | U       |
| 08/31/2019         | CR05      | J2000835        |                | AUG 19 REVENUES                    | 400016       |                 | -2,116.00            |                      | U       |
| 09/30/2019         | CR05      | J2001266        |                | SEPT 19 REVENUES                   | 400016       |                 | -1,849.00            |                      | U       |
| 10/31/2019         | CR05      | J2001546        |                | OCT 19 REVENUES                    | 400016       |                 | 494.00               |                      | U       |
| 11/30/2019         | CR05      | J2001914        |                | NOV 19 REVENUES                    | 400016       |                 | -5,023.00            |                      | U       |
| 12/31/2019         | CR05      | J2002232        |                | DEC 19 REVENUES                    | 400016       |                 | 3,128.00             |                      | U       |
| 01/31/2020         | CR05      | J2002597        |                | JAN 2020 REVENUES                  | 400016       |                 | 1,321.00             |                      | U       |
| 02/29/2020         | CR05      | J2002922        |                | FEB 20 REVENUES                    | 400016       |                 | -326.00              |                      | U       |
| 03/31/2020         | CR05      | J2003258        |                | MARCH 20 REVENUES                  | 400016       |                 | 1,609.00             |                      | U       |
| 04/30/2020         | CR05      | J2003548        |                | APRIL 20 REVENUES                  | 400016       |                 | 1,131.00             |                      | U       |
| 05/31/2020         | CR05      | J2003925        |                | MAY 20 REVENUES                    | 400016       |                 | 366.00               |                      | U       |
| ENDING BALANCE:    |           |                 |                | Decal Fees                         | 400016       | 0.00            | 21,031.00            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | 1% Sales and Used Taxes            | 405400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019         | CR05      | J2000524        |                | JULY 19 REVENUES                   | 405400       |                 | 589,022.36           |                      | U       |
| 08/31/2019         | CR05      | J2000835        |                | AUG 19 REVENUES                    | 405400       |                 | 506,014.54           |                      | U       |
| 09/30/2019         | CR05      | J2001266        |                | SEPT 19 REVENUES                   | 405400       |                 | 485,736.38           |                      | U       |
| 10/31/2019         | CR05      | J2001546        |                | OCT 19 REVENUES                    | 405400       |                 | 1,898,401.51         |                      | U       |
| 11/30/2019         | CR05      | J2001914        |                | NOV 19 REVENUES                    | 405400       |                 | 4,238,669.85         |                      | U       |
| 12/31/2019         | CR05      | J2002232        |                | DEC 19 REVENUES                    | 405400       |                 | 22,741,190.31        |                      | U       |
| 01/31/2020         | CR05      | J2002597        |                | JAN 2020 REVENUES                  | 405400       |                 | 14,861,780.84        |                      | U       |
| 02/29/2020         | CR05      | J2002922        |                | FEB 20 REVENUES                    | 405400       |                 | 895,506.81           |                      | U       |
| 03/31/2020         | CR05      | J2003258        |                | MARCH 20 REVENUES                  | 405400       |                 | 746,688.47           |                      | U       |
| 04/30/2020         | CR05      | J2003548        |                | APRIL 20 REVENUES                  | 405400       |                 | 560,465.96           |                      | U       |
| 05/31/2020         | CR05      | J2003925        |                | MAY 20 REVENUES                    | 405400       |                 | 759,102.86           |                      | U       |
| ENDING BALANCE:    |           |                 |                | 1% Sales and Used Taxes            | 405400       | 0.00            | 48,282,579.89        | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | 1% Sales and Used Taxes FILOT      | 405401       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2019         | CR05      | J2001266        |                | SEPT 19 REVENUES                   | 405401       |                 | 1,987.61             |                      | U       |

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|--|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Tax Fund (Clearing) | 7600         |                 |                      |                      |         |
| 11/30/2019   | CR05      | J2001914        |                | NOV 19 REVENUES     | 405401       |                 | 9,401.26             |                      | U       |
| 12/31/2019   | CR05      | J2002232        |                | DEC 19 REVENUES     | 405401       |                 | 37,780.90            |                      | U       |
| 01/31/2020   | CR05      | J2002597        |                | JAN 2020 REVENUES   | 405401       |                 | 104,089.37           |                      | U       |
| 05/31/2020   | CR05      | J2003925        |                | MAY 20 REVENUES     | 405401       |                 | 13,553.21            |                      | U       |
| ENDING BALANCE: 1% Sales and Used Taxes FILOT          |           |                 |                |                     | 405401       | 0.00            | 166,812.35           | 0.00                 |         |
| BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt |           |                 |                |                     | 410521       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000524        |                | JULY 19 REVENUES    | 410521       |                 | 333,343.00           |                      | U       |
| 05/31/2020   | CR05      | J2003925        |                | MAY 20 REVENUES     | 410521       |                 | 697,929.47           |                      | U       |
| ENDING BALANCE: Manufacturer Partial Prop Tx Exempt    |           |                 |                |                     | 410521       | 0.00            | 1,031,272.47         | 0.00                 |         |
| BEGINNING BALANCE: Fee in Lieu of Taxes                |           |                 |                |                     | 417100       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2019   | CR05      | J2001266        |                | SEPT 19 REVENUES    | 417100       |                 | 13,374.95            |                      | U       |
| 11/30/2019   | CR05      | J2001914        |                | NOV 19 REVENUES     | 417100       |                 | 103,521.18           |                      | U       |
| 12/31/2019   | CR05      | J2002232        |                | DEC 19 REVENUES     | 417100       |                 | 1,483,665.67         |                      | U       |
| 01/31/2020   | CR05      | J2002597        |                | JAN 2020 REVENUES   | 417100       |                 | 20,718,020.61        |                      | U       |
| 02/29/2020   | CR05      | J2002922        |                | FEB 20 REVENUES     | 417100       |                 | 837,038.22           |                      | U       |
| 03/31/2020   | CR05      | J2003258        |                | MARCH 20 REVENUES   | 417100       |                 | 50,931.26            |                      | U       |
| 04/30/2020   | CR05      | J2003548        |                | APRIL 20 REVENUES   | 417100       |                 | -10,815.61           |                      | U       |
| 05/31/2020   | CR05      | J2003925        |                | MAY 20 REVENUES     | 417100       |                 | 133,072.16           |                      | U       |
| ENDING BALANCE: Fee in Lieu of Taxes                   |           |                 |                |                     | 417100       | 0.00            | 23,328,808.44        | 0.00                 |         |
| BEGINNING BALANCE: Calhoun County FILOT                |           |                 |                |                     | 417101       | 0.00            | 0.00                 | 0.00                 |         |
| 12/31/2019   | CR05      | J2002232        |                | DEC 19 REVENUES     | 417101       |                 | 1,282.85             |                      | U       |
| 02/29/2020   | CR05      | J2002922        |                | FEB 20 REVENUES     | 417101       |                 | 221,277.65           |                      | U       |
| 04/30/2020   | CR05      | J2003548        |                | APRIL 20 REVENUES   | 417101       |                 | 10,815.61            |                      | U       |
| 05/31/2020   | CR05      | J2003925        |                | MAY 20 REVENUES     | 417101       |                 | 16,532.78            |                      | U       |
| ENDING BALANCE: Calhoun County FILOT                   |           |                 |                |                     | 417101       | 0.00            | 249,908.89           | 0.00                 |         |
| BEGINNING BALANCE: Newberry County FILOT               |           |                 |                |                     | 417104       | 0.00            | 0.00                 | 0.00                 |         |
| 02/29/2020   | CR05      | J2002922        |                | FEB 20 REVENUES     | 417104       |                 | 1,955.13             |                      | U       |
| 05/31/2020   | CR05      | J2003925        |                | MAY 20 REVENUES     | 417104       |                 | 372.66               |                      | U       |
| ENDING BALANCE: Newberry County FILOT                  |           |                 |                |                     | 417104       | 0.00            | 2,327.79             | 0.00                 |         |
| BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees  |           |                 |                |                     | 418100       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019   | CR05      | J2000835        |                | AUG 19 REVENUES     | 418100       |                 | 67,046.11            |                      | U       |

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|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Tax Fund (Clearing)  | 7600         |                 |                      |                      |         |
| 11/30/2019   | CR05      | J2001914        |                | NOV 19 REVENUES      | 418100       |                 | 82,988.53            |                      | U       |
| 04/30/2020   | CR05      | J2003548        |                | APRIL 20 REVENUES    | 418100       |                 | 70,351.96            |                      | U       |
| ENDING BALANCE: Heavy Equip. Rental Surcharge Fees |           |                 |                |                      | 418100       | 0.00            | 220,386.60           | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest             |           |                 |                |                      | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000524        |                | JULY 19 REVENUES     | 461000       |                 | 7,688.46             |                      | U       |
| 08/31/2019   | CR05      | J2000835        |                | AUG 19 REVENUES      | 461000       |                 | 3,773.93             |                      | U       |
| 09/30/2019   | CR05      | J2001266        |                | SEPT 19 REVENUES     | 461000       |                 | -123.30              |                      | U       |
| 10/31/2019   | CR05      | J2001546        |                | OCT 19 REVENUES      | 461000       |                 | -2,894.65            |                      | U       |
| 11/30/2019   | CR05      | J2001914        |                | NOV 19 REVENUES      | 461000       |                 | 21,144.37            |                      | U       |
| 12/31/2019   | CR05      | J2002232        |                | DEC 19 REVENUES      | 461000       |                 | 53,425.36            |                      | U       |
| 01/31/2020   | CR05      | J2002597        |                | JAN 2020 REVENUES    | 461000       |                 | 72,768.44            |                      | U       |
| 02/29/2020   | CR05      | J2002922        |                | FEB 20 REVENUES      | 461000       |                 | -23,162.21           |                      | U       |
| 03/31/2020   | CR05      | J2003258        |                | MARCH 20 REVENUES    | 461000       |                 | -102,800.35          |                      | U       |
| 04/30/2020   | CR05      | J2003548        |                | APRIL 20 REVENUES    | 461000       |                 | -11,776.50           |                      | U       |
| 05/31/2020   | CR05      | J2003925        |                | MAY 20 REVENUES      | 461000       |                 | 4,217.93             |                      | U       |
| ENDING BALANCE: Investment Interest                |           |                 |                |                      | 461000       | 0.00            | 22,261.48            | 0.00                 |         |
| BEGINNING BALANCE: Cash Over/Short                 |           |                 |                |                      | 467000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000524        |                | JULY 19 REVENUES     | 467000       |                 | 92.21                |                      | U       |
| 08/31/2019   | CR05      | J2000835        |                | AUG 19 REVENUES      | 467000       |                 | 107.78               |                      | U       |
| 09/30/2019   | CR05      | J2001266        |                | SEPT 19 REVENUES     | 467000       |                 | 52.10                |                      | U       |
| 10/31/2019   | CR05      | J2001546        |                | OCT 19 REVENUES      | 467000       |                 | -168.89              |                      | U       |
| 11/30/2019   | CR05      | J2001914        |                | NOV 19 REVENUES      | 467000       |                 | 109.35               |                      | U       |
| 12/31/2019   | CR05      | J2002232        |                | DEC 19 REVENUES      | 467000       |                 | -5,098.30            |                      | U       |
| 01/31/2020   | CR05      | J2002597        |                | JAN 2020 REVENUES    | 467000       |                 | -791.46              |                      | U       |
| 02/29/2020   | CR05      | J2002922        |                | FEB 20 REVENUES      | 467000       |                 | 279.99               |                      | U       |
| 03/31/2020   | CR05      | J2003258        |                | MARCH 20 REVENUES    | 467000       |                 | -1,181.18            |                      | U       |
| 04/30/2020   | CR05      | J2003548        |                | APRIL 20 REVENUES    | 467000       |                 | -525.71              |                      | U       |
| 05/31/2020   | CR05      | J2003925        |                | MAY 20 REVENUES      | 467000       |                 | -13,543.77           |                      | U       |
| ENDING BALANCE: Cash Over/Short                    |           |                 |                |                      | 467000       | 0.00            | -20,667.88           | 0.00                 |         |
| BEGINNING BALANCE: Tax Disbursements - Refunds     |           |                 |                |                      | 539515       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | EX01      | J2000525        |                | JULY 19 EXPENDITURES | 539515       |                 | 192,042.07           |                      | U       |
| 08/31/2019   | EX01      | J2000836        |                | AUG 19 EXPENDITURES  | 539515       |                 | 478,002.10           |                      | U       |
| 09/30/2019   | EX01      | J2001267        |                | SEPT 19 EXPENDITURES | 539515       |                 | 319,930.53           |                      | U       |
| 10/31/2019   | EX01      | J2001547        |                | OCT 19 EXPENDITURES  | 539515       |                 | 208,288.91           |                      | U       |



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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Tax Fund (Clearing)   | 7600         |                 |                      |                      |         |
| 11/30/2019   | EX01      | J2001915        |                | NOV 19 EXPENDITURES   | 539515       |                 | 417,093.49           |                      | U       |
| 12/31/2019   | EX01      | J2002233        |                | DEC 19 EXEPDNITURES   | 539515       |                 | 194,026.64           |                      | U       |
| 01/31/2020   | EX01      | J2002598        |                | JAN 2020 EXPENDITURES | 539515       |                 | 764,172.43           |                      | U       |
| 02/29/2020   | EX01      | J2002923        |                | FEB 20 EXPENDITURES   | 539515       |                 | 1,344,956.96         |                      | U       |
| 03/31/2020   | EX01      | J2003259        |                | MARCH 20 EXPENDITURES | 539515       |                 | 450,330.44           |                      | U       |
| 04/30/2020   | EX01      | J2003549        |                | APRIL 20 EXPENDITURES | 539515       |                 | 375,091.46           |                      | U       |
| 05/31/2020   | EX01      | J2003926        |                | MAY 20 EXPENDITURES   | 539515       |                 | 271,338.11           |                      | U       |
| ENDING BALANCE: Tax Disbursements - Refunds            |           |                 |                |                       | 539515       | 0.00            | 5,015,273.14         | 0.00                 |         |
| BEGINNING BALANCE: DMV Fees Disbursements              |           |                 |                |                       | 539520       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | EX01      | J2000525        |                | JULY 19 EXPENDITURES  | 539520       |                 | 485,837.95           |                      | U       |
| 08/31/2019   | EX01      | J2000836        |                | AUG 19 EXPENDITURES   | 539520       |                 | 496,209.97           |                      | U       |
| 09/30/2019   | EX01      | J2001267        |                | SEPT 19 EXPENDITURES  | 539520       |                 | 504,731.07           |                      | U       |
| 10/31/2019   | EX01      | J2001547        |                | OCT 19 EXPENDITURES   | 539520       |                 | 642,281.80           |                      | U       |
| 11/30/2019   | EX01      | J2001915        |                | NOV 19 EXPENDITURES   | 539520       |                 | 429,719.46           |                      | U       |
| 12/31/2019   | EX01      | J2002233        |                | DEC 19 EXEPDNITURES   | 539520       |                 | 442,103.79           |                      | U       |
| 01/31/2020   | EX01      | J2002598        |                | JAN 2020 EXPENDITURES | 539520       |                 | 653,054.71           |                      | U       |
| 02/29/2020   | EX01      | J2002923        |                | FEB 20 EXPENDITURES   | 539520       |                 | 458,401.66           |                      | U       |
| 03/31/2020   | EX01      | J2003259        |                | MARCH 20 EXPENDITURES | 539520       |                 | 189,343.06           |                      | U       |
| 04/30/2020   | EX01      | J2003549        |                | APRIL 20 EXPENDITURES | 539520       |                 | 863,128.57           |                      | U       |
| 05/31/2020   | EX01      | J2003926        |                | MAY 20 EXPENDITURES   | 539520       |                 | 557,265.96           |                      | U       |
| ENDING BALANCE: DMV Fees Disbursements                 |           |                 |                |                       | 539520       | 0.00            | 5,722,078.00         | 0.00                 |         |
| BEGINNING BALANCE: Other Disbursements                 |           |                 |                |                       | 539550       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019   | EX01      | J2000836        |                | AUG 19 EXPENDITURES   | 539550       |                 | 8,437,427.74         |                      | U       |
| 09/30/2019   | EX01      | J2001267        |                | SEPT 19 EXPENDITURES  | 539550       |                 | 7,427,115.90         |                      | U       |
| 10/31/2019   | EX01      | J2001547        |                | OCT 19 EXPENDITURES   | 539550       |                 | 7,416,707.28         |                      | U       |
| 11/30/2019   | EX01      | J2001915        |                | NOV 19 EXPENDITURES   | 539550       |                 | 15,861,136.79        |                      | U       |
| 12/31/2019   | EX01      | J2002233        |                | DEC 19 EXEPDNITURES   | 539550       |                 | 32,930,709.00        |                      | U       |
| 01/31/2020   | EX01      | J2002598        |                | JAN 2020 EXPENDITURES | 539550       |                 | 144,717,518.33       |                      | U       |
| 02/29/2020   | EX01      | J2002923        |                | FEB 20 EXPENDITURES   | 539550       |                 | 181,248,625.93       |                      | U       |
| 03/31/2020   | EX01      | J2003259        |                | MARCH 20 EXPENDITURES | 539550       |                 | 10,186,543.20        |                      | U       |
| 04/30/2020   | EX01      | J2003549        |                | APRIL 20 EXPENDITURES | 539550       |                 | 9,037,515.52         |                      | U       |
| 05/31/2020   | EX01      | J2003926        |                | MAY 20 EXPENDITURES   | 539550       |                 | 7,342,056.85         |                      | U       |
| ENDING BALANCE: Other Disbursements                    |           |                 |                |                       | 539550       | 0.00            | 424,605,356.54       | 0.00                 |         |
| BEGINNING BALANCE: Calhoun County Ind Park Fee Disburs |           |                 |                |                       | 539551       | 0.00            | 0.00                 | 0.00                 |         |
| 01/31/2020   | EX01      | J2002598        |                | JAN 2020 EXPENDITURES | 539551       |                 | 1,282.85             |                      | U       |

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|---|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Tax Fund (Clearing)   | 7600         |                 |                      |                      |         |
| 03/31/2020  | EX01      | J2003259        |                | MARCH 20 EXPENDITURES | 539551       |                 | 221,277.65           |                      | U       |
| 05/31/2020  | EX01      | J2003926        |                | MAY 20 EXPENDITURES   | 539551       |                 | 10,815.61            |                      | U       |
| ENDING BALANCE: Calhoun County Ind Park Fee Disburs |           |                 |                |                       | 539551       | 0.00            | 233,376.11           | 0.00                 |         |
| BEGINNING BALANCE: Multi-County Park Fee Allocation |           |                 |                |                       | 539552       | 0.00            | 0.00                 | 0.00                 |         |
| 01/31/2020  | EX01      | J2002598        |                | JAN 2020 EXPENDITURES | 539552       |                 | 127,002.15           |                      | U       |
| 03/31/2020  | EX01      | J2003259        |                | MARCH 20 EXPENDITURES | 539552       |                 | 22,100,046.62        |                      | U       |
| 05/31/2020  | EX01      | J2003926        |                | MAY 20 EXPENDITURES   | 539552       |                 | 1,121,676.65         |                      | U       |
| ENDING BALANCE: Multi-County Park Fee Allocation    |           |                 |                |                       | 539552       | 0.00            | 23,348,725.42        | 0.00                 |         |
| BEGINNING BALANCE: Newberry County Multi Park Fee   |           |                 |                |                       | 539554       | 0.00            | 0.00                 | 0.00                 |         |
| 03/31/2020  | EX01      | J2003259        |                | MARCH 20 EXPENDITURES | 539554       |                 | 1,955.13             |                      | U       |
| ENDING BALANCE: Newberry County Multi Park Fee      |           |                 |                |                       | 539554       | 0.00            | 1,955.13             | 0.00                 |         |
| TOTAL FUND: 7600 Tax Fund (Clearing)                |           |                 |                |                       |              |                 |                      |                      |         |
|   |           |                 |                | REVENUE               | 05           | 0.00            | 484,783,497.37       | 0.00                 |         |
|   |           |                 |                | GENERAL EXPENDITURES  | OPERATING 07 | 0.00            | 458,926,764.34       | 0.00                 |         |

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|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Sheriff                          |           |                 |                |                   | 7604         |                 |                      |                      |         |
| BEGINNING BALANCE: Sex Offender Registry Fee         |           |                 |                |                   | 441001       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000526        |                | JULY 19 REVENUES  | 441001       |                 | -2,780.03            |                      | U       |
| 08/31/2019   | CR05      | J2000837        |                | AUG 19 REVENUES   | 441001       |                 | 1,000.00             |                      | U       |
| 09/30/2019   | CR05      | J2001268        |                | SEPT 19 REVENUES  | 441001       |                 | 856.34               |                      | U       |
| 10/31/2019   | CR05      | J2001548        |                | OCT 19 REVENUES   | 441001       |                 | -1,562.99            |                      | U       |
| 11/30/2019   | CR05      | J2001916        |                | NOV 19 REVENUES   | 441001       |                 | 1,420.00             |                      | U       |
| 12/31/2019   | CR05      | J2002234        |                | DEC 19 REVENUES   | 441001       |                 | 1,143.68             |                      | U       |
| 01/31/2020   | CR05      | J2002599        |                | JAN 2020 REVENUES | 441001       |                 | -2,093.67            |                      | U       |
| 02/29/2020   | CR05      | J2002924        |                | FEB 20 REVENUES   | 441001       |                 | 1,050.01             |                      | U       |
| 03/31/2020   | CR05      | J2003260        |                | MARCH 20 REVENUES | 441001       |                 | 726.68               |                      | U       |
| 04/30/2020   | CR05      | J2003550        |                | APRIL 20 REVENUES | 441001       |                 | -2,188.38            |                      | U       |
| 05/31/2020   | CR05      | J2003927        |                | MAY 20 REVENUES   | 441001       |                 | 1,500.00             |                      | U       |
| ENDING BALANCE: Sex Offender Registry Fee            |           |                 |                |                   | 441001       | 0.00            | -928.36              | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest               |           |                 |                |                   | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000526        |                | JULY 19 REVENUES  | 461000       |                 | 1.23                 |                      | U       |
| 08/31/2019   | CR05      | J2000837        |                | AUG 19 REVENUES   | 461000       |                 | 0.21                 |                      | U       |
| 09/30/2019   | CR05      | J2001268        |                | SEPT 19 REVENUES  | 461000       |                 | 0.58                 |                      | U       |
| 10/31/2019   | CR05      | J2001548        |                | OCT 19 REVENUES   | 461000       |                 | 0.29                 |                      | U       |
| 11/30/2019   | CR05      | J2001916        |                | NOV 19 REVENUES   | 461000       |                 | 0.14                 |                      | U       |
| 12/31/2019   | CR05      | J2002234        |                | DEC 19 REVENUES   | 461000       |                 | 0.15                 |                      | U       |
| 01/31/2020   | CR05      | J2002599        |                | JAN 2020 REVENUES | 461000       |                 | 0.03                 |                      | U       |
| 02/29/2020   | CR05      | J2002924        |                | FEB 20 REVENUES   | 461000       |                 | 0.03                 |                      | U       |
| 03/31/2020   | CR05      | J2003260        |                | MARCH 20 REVENUES | 461000       |                 | 0.21                 |                      | U       |
| ENDING BALANCE: Investment Interest                  |           |                 |                |                   | 461000       | 0.00            | 2.87                 | 0.00                 |         |
| TOTAL FUND: 7604 Court Assessments - Sheriff REVENUE |           |                 |                |                   | 05           | 0.00            | -925.49              | 0.00                 |         |

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|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr                            |           |                 |                |                   | 7605         |                 |                      |                      |         |
| BEGINNING BALANCE: Conditional Discharge Fee           |           |                 |                |                   | 431109       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000527        |                | JULY 19 REVENUES  | 431109       |                 | -2,850.00            |                      | U       |
| 08/31/2019   | CR05      | J2000838        |                | AUG 19 REVENUES   | 431109       |                 | 1,500.00             |                      | U       |
| 09/30/2019   | CR05      | J2001269        |                | SEPT 19 REVENUES  | 431109       |                 | -1,200.00            |                      | U       |
| 10/31/2019   | CR05      | J2001549        |                | OCT 19 REVENUES   | 431109       |                 | -300.00              |                      | U       |
| 11/30/2019   | CR05      | J2001917        |                | NOV 19 REVENUES   | 431109       |                 | 48.50                |                      | U       |
| 12/31/2019   | CR05      | J2002242        |                | DEC 19 REVENUES   | 431109       |                 | 406.00               |                      | U       |
| 01/31/2020   | CR05      | J2002600        |                | JAN 2020 REVENUES | 431109       |                 | -454.50              |                      | U       |
| 02/29/2020   | CR05      | J2002925        |                | FEB 20 REVENUES   | 431109       |                 | 150.00               |                      | U       |
| 03/31/2020   | CR05      | J2003261        |                | MARCH 20 REVENUES | 431109       |                 | 1,321.40             |                      | U       |
| 04/30/2020   | CR05      | J2003551        |                | APRIL 20 REVENUES | 431109       |                 | -1,321.40            |                      | U       |
| 05/31/2020   | CR05      | J2003928        |                | MAY 20 REVENUES   | 431109       |                 | -150.00              |                      | U       |
| ENDING BALANCE: Conditional Discharge Fee              |           |                 |                |                   | 431109       | 0.00            | -2,850.00            | 0.00                 |         |
| BEGINNING BALANCE: Bond Estreatment                    |           |                 |                |                   | 443500       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000527        |                | JULY 19 REVENUES  | 443500       |                 | -575.88              |                      | U       |
| 04/30/2020   | CR05      | J2003551        |                | APRIL 20 REVENUES | 443500       |                 | 110.62               |                      | U       |
| 05/31/2020   | CR05      | J2003928        |                | MAY 20 REVENUES   | 443500       |                 | -110.62              |                      | U       |
| ENDING BALANCE: Bond Estreatment                       |           |                 |                |                   | 443500       | 0.00            | -575.88              | 0.00                 |         |
| BEGINNING BALANCE: Solicitor Traffic Education Program |           |                 |                |                   | 443506       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019   | CR05      | J2000838        |                | AUG 19 REVENUES   | 443506       |                 | 890.12               |                      | U       |
| 09/30/2019   | CR05      | J2001269        |                | SEPT 19 REVENUES  | 443506       |                 | 1,780.24             |                      | U       |
| 10/31/2019   | CR05      | J2001549        |                | OCT 19 REVENUES   | 443506       |                 | 2,034.56             |                      | U       |
| 11/30/2019   | CR05      | J2001917        |                | NOV 19 REVENUES   | 443506       |                 | 127.16               |                      | U       |
| 12/31/2019   | CR05      | J2002242        |                | DEC 19 REVENUES   | 443506       |                 | 381.48               |                      | U       |
| 01/31/2020   | CR05      | J2002600        |                | JAN 2020 REVENUES | 443506       |                 | 2,161.72             |                      | U       |
| 02/29/2020   | CR05      | J2002925        |                | FEB 20 REVENUES   | 443506       |                 | 1,271.60             |                      | U       |
| 03/31/2020   | CR05      | J2003261        |                | MARCH 20 REVENUES | 443506       |                 | 1,653.08             |                      | U       |
| 05/31/2020   | CR05      | J2003928        |                | MAY 20 REVENUES   | 443506       |                 | 762.96               |                      | U       |
| ENDING BALANCE: Solicitor Traffic Education Program    |           |                 |                |                   | 443506       | 0.00            | 11,062.92            | 0.00                 |         |
| BEGINNING BALANCE: Central Traffic Court - SCDHPT      |           |                 |                |                   | 444005       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000527        |                | JULY 19 REVENUES  | 444005       |                 | 904.90               |                      | U       |
| 08/31/2019   | CR05      | J2000838        |                | AUG 19 REVENUES   | 444005       |                 | -1,464.90            |                      | U       |
| 09/30/2019   | CR05      | J2001269        |                | SEPT 19 REVENUES  | 444005       |                 | -900.00              |                      | U       |
| 12/31/2019   | CR05      | J2002242        |                | DEC 19 REVENUES   | 444005       |                 | 1,088.19             |                      | U       |

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|---|-----------|------------------------------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr                           |           |                                    |                |                   | 7605         |                 |                      |                      |         |
| 01/31/2020  | CR05      | J2002600                           |                | JAN 2020 REVENUES | 444005       |                 | -1,088.19            |                      | U       |
| ENDING BALANCE:                                       |           | Central Traffic Court - SCDHPT     |                |                   | 444005       | 0.00            | -1,460.00            | 0.00                 |         |
| BEGINNING BALANCE: Central Traffic Crt - Court Assmts |           |                                    |                |                   | 444010       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019  | CR05      | J2000527                           |                | JULY 19 REVENUES  | 444010       |                 | 64,441.89            |                      | U       |
| 08/31/2019  | CR05      | J2000838                           |                | AUG 19 REVENUES   | 444010       |                 | 44,679.39            |                      | U       |
| 09/30/2019  | CR05      | J2001269                           |                | SEPT 19 REVENUES  | 444010       |                 | 62,202.08            |                      | U       |
| 10/31/2019  | CR05      | J2001549                           |                | OCT 19 REVENUES   | 444010       |                 | 64,738.61            |                      | U       |
| 11/30/2019  | CR05      | J2001917                           |                | NOV 19 REVENUES   | 444010       |                 | 51,149.61            |                      | U       |
| 12/31/2019  | CR05      | J2002242                           |                | DEC 19 REVENUES   | 444010       |                 | 43,040.00            |                      | U       |
| 01/31/2020  | CR05      | J2002600                           |                | JAN 2020 REVENUES | 444010       |                 | 44,351.38            |                      | U       |
| 02/29/2020  | CR05      | J2002925                           |                | FEB 20 REVENUES   | 444010       |                 | 49,443.80            |                      | U       |
| 03/31/2020  | CR05      | J2003261                           |                | MARCH 20 REVENUES | 444010       |                 | 57,764.37            |                      | U       |
| 05/31/2020  | CR05      | J2003928                           |                | MAY 20 REVENUES   | 444010       |                 | 51,388.85            |                      | U       |
| ENDING BALANCE:                                       |           | Central Traffic Crt - Court Assmts |                |                   | 444010       | 0.00            | 533,199.98           | 0.00                 |         |
| BEGINNING BALANCE: Traffic Court - DUI Assessments    |           |                                    |                |                   | 444013       | 0.00            | 0.00                 | 0.00                 |         |
| 11/30/2019  | CR05      | J2001917                           |                | NOV 19 REVENUES   | 444013       |                 | 1.17                 |                      | U       |
| 12/31/2019  | CR05      | J2002242                           |                | DEC 19 REVENUES   | 444013       |                 | 0.58                 |                      | U       |
| 02/29/2020  | CR05      | J2002925                           |                | FEB 20 REVENUES   | 444013       |                 | 2.37                 |                      | U       |
| ENDING BALANCE:                                       |           | Traffic Court - DUI Assessments    |                |                   | 444013       | 0.00            | 4.12                 | 0.00                 |         |
| BEGINNING BALANCE: Traffic Court - Spinal Cord Rsch   |           |                                    |                |                   | 444014       | 0.00            | 0.00                 | 0.00                 |         |
| 11/30/2019  | CR05      | J2001917                           |                | NOV 19 REVENUES   | 444014       |                 | 9.73                 |                      | U       |
| 12/31/2019  | CR05      | J2002242                           |                | DEC 19 REVENUES   | 444014       |                 | 4.86                 |                      | U       |
| 02/29/2020  | CR05      | J2002925                           |                | FEB 20 REVENUES   | 444014       |                 | 19.76                |                      | U       |
| ENDING BALANCE:                                       |           | Traffic Court - Spinal Cord Rsch   |                |                   | 444014       | 0.00            | 34.35                | 0.00                 |         |
| BEGINNING BALANCE: Traffic Ct- Drug Offense Surcharge |           |                                    |                |                   | 444015       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019  | CR05      | J2000527                           |                | JULY 19 REVENUES  | 444015       |                 | 1,523.64             |                      | U       |
| 08/31/2019  | CR05      | J2000838                           |                | AUG 19 REVENUES   | 444015       |                 | 902.08               |                      | U       |
| 09/30/2019  | CR05      | J2001269                           |                | SEPT 19 REVENUES  | 444015       |                 | 1,007.48             |                      | U       |
| 10/31/2019  | CR05      | J2001549                           |                | OCT 19 REVENUES   | 444015       |                 | 883.94               |                      | U       |
| 11/30/2019  | CR05      | J2001917                           |                | NOV 19 REVENUES   | 444015       |                 | 739.05               |                      | U       |
| 12/31/2019  | CR05      | J2002242                           |                | DEC 19 REVENUES   | 444015       |                 | 386.81               |                      | U       |
| 01/31/2020  | CR05      | J2002600                           |                | JAN 2020 REVENUES | 444015       |                 | 630.15               |                      | U       |

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|--|-----------|-----------------|----------------|-------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Court Assessments - Magistr                            |           |                 |                |                   | 7605             |                    |                         |                         |            |
| 02/29/2020   | CR05      | J2002925        |                | FEB 20 REVENUES   | 444015           |                    | 280.56                  |                         | U          |
| 03/31/2020   | CR05      | J2003261        |                | MARCH 20 REVENUES | 444015           |                    | 1,097.53                |                         | U          |
| 05/31/2020   | CR05      | J2003928        |                | MAY 20 REVENUES   | 444015           |                    | 922.29                  |                         | U          |
| ENDING BALANCE: Traffic Ct- Drug Offense Surcharge     |           |                 |                |                   | 444015           | 0.00               | 8,373.53                | 0.00                    |            |
| BEGINNING BALANCE: Traffic Ct - Law Enforce Surcharge  |           |                 |                |                   | 444016           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2019   | CR05      | J2000527        |                | JULY 19 REVENUES  | 444016           |                    | 36,081.28               |                         | U          |
| 08/31/2019   | CR05      | J2000838        |                | AUG 19 REVENUES   | 444016           |                    | 24,654.63               |                         | U          |
| 09/30/2019   | CR05      | J2001269        |                | SEPT 19 REVENUES  | 444016           |                    | 35,685.91               |                         | U          |
| 10/31/2019   | CR05      | J2001549        |                | OCT 19 REVENUES   | 444016           |                    | 35,345.97               |                         | U          |
| 11/30/2019   | CR05      | J2001917        |                | NOV 19 REVENUES   | 444016           |                    | 26,583.99               |                         | U          |
| 12/31/2019   | CR05      | J2002242        |                | DEC 19 REVENUES   | 444016           |                    | 22,507.47               |                         | U          |
| 01/31/2020   | CR05      | J2002600        |                | JAN 2020 REVENUES | 444016           |                    | 24,795.97               |                         | U          |
| 02/29/2020   | CR05      | J2002925        |                | FEB 20 REVENUES   | 444016           |                    | 26,051.16               |                         | U          |
| 03/31/2020   | CR05      | J2003261        |                | MARCH 20 REVENUES | 444016           |                    | 29,908.88               |                         | U          |
| 05/31/2020   | CR05      | J2003928        |                | MAY 20 REVENUES   | 444016           |                    | 19,805.52               |                         | U          |
| ENDING BALANCE: Traffic Ct - Law Enforce Surcharge     |           |                 |                |                   | 444016           | 0.00               | 281,420.78              | 0.00                    |            |
| BEGINNING BALANCE: Traffic Ct - DUI Dept Public Safety |           |                 |                |                   | 444018           | 0.00               | 0.00                    | 0.00                    |            |
| 11/30/2019   | CR05      | J2001917        |                | NOV 19 REVENUES   | 444018           |                    | 9.73                    |                         | U          |
| 12/31/2019   | CR05      | J2002242        |                | DEC 19 REVENUES   | 444018           |                    | 4.86                    |                         | U          |
| 02/29/2020   | CR05      | J2002925        |                | FEB 20 REVENUES   | 444018           |                    | 19.76                   |                         | U          |
| ENDING BALANCE: Traffic Ct - DUI Dept Public Safety    |           |                 |                |                   | 444018           | 0.00               | 34.35                   | 0.00                    |            |
| BEGINNING BALANCE: Traffic Ct - DUS \$100 Pull-out     |           |                 |                |                   | 444019           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2019   | CR05      | J2000527        |                | JULY 19 REVENUES  | 444019           |                    | 897.26                  |                         | U          |
| 08/31/2019   | CR05      | J2000838        |                | AUG 19 REVENUES   | 444019           |                    | 508.47                  |                         | U          |
| 09/30/2019   | CR05      | J2001269        |                | SEPT 19 REVENUES  | 444019           |                    | 753.59                  |                         | U          |
| 10/31/2019   | CR05      | J2001549        |                | OCT 19 REVENUES   | 444019           |                    | 1,058.93                |                         | U          |
| 11/30/2019   | CR05      | J2001917        |                | NOV 19 REVENUES   | 444019           |                    | 906.10                  |                         | U          |
| 12/31/2019   | CR05      | J2002242        |                | DEC 19 REVENUES   | 444019           |                    | 648.89                  |                         | U          |
| 01/31/2020   | CR05      | J2002600        |                | JAN 2020 REVENUES | 444019           |                    | 1,161.69                |                         | U          |
| 02/29/2020   | CR05      | J2002925        |                | FEB 20 REVENUES   | 444019           |                    | 1,198.74                |                         | U          |
| 03/31/2020   | CR05      | J2003261        |                | MARCH 20 REVENUES | 444019           |                    | 1,905.86                |                         | U          |
| 05/31/2020   | CR05      | J2003928        |                | MAY 20 REVENUES   | 444019           |                    | 2,804.28                |                         | U          |
| ENDING BALANCE: Traffic Ct - DUS \$100 Pull-out        |           |                 |                |                   | 444019           | 0.00               | 11,843.81               | 0.00                    |            |

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|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr                            |           |                 |                |                   | 7605         |                 |                      |                      |         |
| BEGINNING BALANCE: Criminal Justice Academy Surcharge  |           |                 |                |                   | 444022       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000527        |                | JULY 19 REVENUES  | 444022       |                 | 85.30                |                      | U       |
| 08/31/2019   | CR05      | J2000838        |                | AUG 19 REVENUES   | 444022       |                 | 55.12                |                      | U       |
| 09/30/2019   | CR05      | J2001269        |                | SEPT 19 REVENUES  | 444022       |                 | 80.12                |                      | U       |
| 10/31/2019   | CR05      | J2001549        |                | OCT 19 REVENUES   | 444022       |                 | 70.12                |                      | U       |
| 11/30/2019   | CR05      | J2001917        |                | NOV 19 REVENUES   | 444022       |                 | 55.60                |                      | U       |
| 12/31/2019   | CR05      | J2002242        |                | DEC 19 REVENUES   | 444022       |                 | 38.52                |                      | U       |
| 01/31/2020   | CR05      | J2002600        |                | JAN 2020 REVENUES | 444022       |                 | 45.12                |                      | U       |
| 02/29/2020   | CR05      | J2002925        |                | FEB 20 REVENUES   | 444022       |                 | 131.26               |                      | U       |
| 03/31/2020   | CR05      | J2003261        |                | MARCH 20 REVENUES | 444022       |                 | 260.15               |                      | U       |
| 05/31/2020   | CR05      | J2003928        |                | MAY 20 REVENUES   | 444022       |                 | 261.57               |                      | U       |
| ENDING BALANCE: Criminal Justice Academy Surcharge     |           |                 |                |                   | 444022       | 0.00            | 1,082.88             | 0.00                 |         |
| BEGINNING BALANCE: Traffic Court - DUI/DUAC Breathalyz |           |                 |                |                   | 444023       | 0.00            | 0.00                 | 0.00                 |         |
| 02/29/2020   | CR05      | J2002925        |                | FEB 20 REVENUES   | 444023       |                 | 2.51                 |                      | U       |
| ENDING BALANCE: Traffic Court - DUI/DUAC Breathalyz    |           |                 |                |                   | 444023       | 0.00            | 2.51                 | 0.00                 |         |
| BEGINNING BALANCE: Traffic Court - Highway Work Zone   |           |                 |                |                   | 444029       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000527        |                | JULY 19 REVENUES  | 444029       |                 | 41.57                |                      | U       |
| 08/31/2019   | CR05      | J2000838        |                | AUG 19 REVENUES   | 444029       |                 | 20.78                |                      | U       |
| 09/30/2019   | CR05      | J2001269        |                | SEPT 19 REVENUES  | 444029       |                 | 20.78                |                      | U       |
| 10/31/2019   | CR05      | J2001549        |                | OCT 19 REVENUES   | 444029       |                 | 184.70               |                      | U       |
| 11/30/2019   | CR05      | J2001917        |                | NOV 19 REVENUES   | 444029       |                 | 145.06               |                      | U       |
| 12/31/2019   | CR05      | J2002242        |                | DEC 19 REVENUES   | 444029       |                 | 82.68                |                      | U       |
| 01/31/2020   | CR05      | J2002600        |                | JAN 2020 REVENUES | 444029       |                 | 62.12                |                      | U       |
| 02/29/2020   | CR05      | J2002925        |                | FEB 20 REVENUES   | 444029       |                 | 144.81               |                      | U       |
| 03/31/2020   | CR05      | J2003261        |                | MARCH 20 REVENUES | 444029       |                 | 931.85               |                      | U       |
| 04/30/2020   | CR05      | J2003551        |                | APRIL 20 REVENUES | 444029       |                 | 124.71               |                      | U       |
| ENDING BALANCE: Traffic Court - Highway Work Zone      |           |                 |                |                   | 444029       | 0.00            | 1,759.06             | 0.00                 |         |
| BEGINNING BALANCE: CDV Court - 11.16% Assessment       |           |                 |                |                   | 444050       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000527        |                | JULY 19 REVENUES  | 444050       |                 | 373.73               |                      | U       |
| 08/31/2019   | CR05      | J2000838        |                | AUG 19 REVENUES   | 444050       |                 | 539.22               |                      | U       |
| 09/30/2019   | CR05      | J2001269        |                | SEPT 19 REVENUES  | 444050       |                 | 196.42               |                      | U       |
| 11/30/2019   | CR05      | J2001917        |                | NOV 19 REVENUES   | 444050       |                 | 264.60               |                      | U       |
| 12/31/2019   | CR05      | J2002242        |                | DEC 19 REVENUES   | 444050       |                 | 120.50               |                      | U       |
| 01/31/2020   | CR05      | J2002600        |                | JAN 2020 REVENUES | 444050       |                 | 157.86               |                      | U       |

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|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr                            |           |                 |                |                   | 7605         |                 |                      |                      |         |
| 02/29/2020   | CR05      | J2002925        |                | FEB 20 REVENUES   | 444050       |                 | 349.00               |                      | U       |
| 03/31/2020   | CR05      | J2003261        |                | MARCH 20 REVENUES | 444050       |                 | 383.51               |                      | U       |
| 04/30/2020   | CR05      | J2003551        |                | APRIL 20 REVENUES | 444050       |                 | 366.31               |                      | U       |
| 05/31/2020   | CR05      | J2003928        |                | MAY 20 REVENUES   | 444050       |                 | 91.86                |                      | U       |
| ENDING BALANCE: CDV Court - 11.16% Assessment          |           |                 |                |                   | 444050       | 0.00            | 2,843.01             | 0.00                 |         |
| BEGINNING BALANCE: Magistrate Dist. 1 - Court Assmts   |           |                 |                |                   | 444110       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000527        |                | JULY 19 REVENUES  | 444110       |                 | 8,256.01             |                      | U       |
| 08/31/2019   | CR05      | J2000838        |                | AUG 19 REVENUES   | 444110       |                 | 7,853.74             |                      | U       |
| 09/30/2019   | CR05      | J2001269        |                | SEPT 19 REVENUES  | 444110       |                 | 8,314.80             |                      | U       |
| 10/31/2019   | CR05      | J2001549        |                | OCT 19 REVENUES   | 444110       |                 | 8,398.42             |                      | U       |
| 11/30/2019   | CR05      | J2001917        |                | NOV 19 REVENUES   | 444110       |                 | 8,604.85             |                      | U       |
| 12/31/2019   | CR05      | J2002242        |                | DEC 19 REVENUES   | 444110       |                 | 8,950.29             |                      | U       |
| 01/31/2020   | CR05      | J2002600        |                | JAN 2020 REVENUES | 444110       |                 | 8,979.49             |                      | U       |
| 02/29/2020   | CR05      | J2002925        |                | FEB 20 REVENUES   | 444110       |                 | 10,053.51            |                      | U       |
| 03/31/2020   | CR05      | J2003261        |                | MARCH 20 REVENUES | 444110       |                 | 12,205.97            |                      | U       |
| 04/30/2020   | CR05      | J2003551        |                | APRIL 20 REVENUES | 444110       |                 | 6,786.87             |                      | U       |
| 05/31/2020   | CR05      | J2003928        |                | MAY 20 REVENUES   | 444110       |                 | 2,208.31             |                      | U       |
| ENDING BALANCE: Magistrate Dist. 1 - Court Assmts      |           |                 |                |                   | 444110       | 0.00            | 90,612.26            | 0.00                 |         |
| BEGINNING BALANCE: Mag Dist 1 - Drug Offense Surcharge |           |                 |                |                   | 444115       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000527        |                | JULY 19 REVENUES  | 444115       |                 | 552.27               |                      | U       |
| 08/31/2019   | CR05      | J2000838        |                | AUG 19 REVENUES   | 444115       |                 | 725.50               |                      | U       |
| 09/30/2019   | CR05      | J2001269        |                | SEPT 19 REVENUES  | 444115       |                 | 798.16               |                      | U       |
| 10/31/2019   | CR05      | J2001549        |                | OCT 19 REVENUES   | 444115       |                 | 444.83               |                      | U       |
| 11/30/2019   | CR05      | J2001917        |                | NOV 19 REVENUES   | 444115       |                 | 215.36               |                      | U       |
| 12/31/2019   | CR05      | J2002242        |                | DEC 19 REVENUES   | 444115       |                 | 517.00               |                      | U       |
| 01/31/2020   | CR05      | J2002600        |                | JAN 2020 REVENUES | 444115       |                 | 589.68               |                      | U       |
| 02/29/2020   | CR05      | J2002925        |                | FEB 20 REVENUES   | 444115       |                 | 337.91               |                      | U       |
| 03/31/2020   | CR05      | J2003261        |                | MARCH 20 REVENUES | 444115       |                 | 339.17               |                      | U       |
| 04/30/2020   | CR05      | J2003551        |                | APRIL 20 REVENUES | 444115       |                 | 501.48               |                      | U       |
| ENDING BALANCE: Mag Dist 1 - Drug Offense Surcharge    |           |                 |                |                   | 444115       | 0.00            | 5,021.36             | 0.00                 |         |
| BEGINNING BALANCE: Mag Dist 1 - Law Enforce Surcharge  |           |                 |                |                   | 444116       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000527        |                | JULY 19 REVENUES  | 444116       |                 | 5,209.96             |                      | U       |
| 08/31/2019   | CR05      | J2000838        |                | AUG 19 REVENUES   | 444116       |                 | 4,467.29             |                      | U       |
| 09/30/2019   | CR05      | J2001269        |                | SEPT 19 REVENUES  | 444116       |                 | 4,251.69             |                      | U       |



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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Court Assessments - Magistr | 7605         |                 |                      |                      |         |
| 10/31/2019  | CR05      | J2001549        |                | OCT 19 REVENUES             | 444116       |                 | 4,145.69             |                      | U       |
| 11/30/2019  | CR05      | J2001917        |                | NOV 19 REVENUES             | 444116       |                 | 3,876.73             |                      | U       |
| 12/31/2019  | CR05      | J2002242        |                | DEC 19 REVENUES             | 444116       |                 | 3,516.18             |                      | U       |
| 01/31/2020  | CR05      | J2002600        |                | JAN 2020 REVENUES           | 444116       |                 | 4,799.46             |                      | U       |
| 02/29/2020  | CR05      | J2002925        |                | FEB 20 REVENUES             | 444116       |                 | 7,272.30             |                      | U       |
| 03/31/2020  | CR05      | J2003261        |                | MARCH 20 REVENUES           | 444116       |                 | 6,830.65             |                      | U       |
| 04/30/2020  | CR05      | J2003551        |                | APRIL 20 REVENUES           | 444116       |                 | 2,228.37             |                      | U       |
| 05/31/2020  | CR05      | J2003928        |                | MAY 20 REVENUES             | 444116       |                 | 569.36               |                      | U       |
| ENDING BALANCE: Mag Dist 1 - Law Enforce Surcharge      |           |                 |                |                             | 444116       | 0.00            | 47,167.68            | 0.00                 |         |
| BEGINNING BALANCE: Mag Dist 1 - DUS \$100 Pull-out      |           |                 |                |                             | 444119       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019  | CR05      | J2000527        |                | JULY 19 REVENUES            | 444119       |                 | 165.22               |                      | U       |
| 08/31/2019  | CR05      | J2000838        |                | AUG 19 REVENUES             | 444119       |                 | 140.89               |                      | U       |
| 09/30/2019  | CR05      | J2001269        |                | SEPT 19 REVENUES            | 444119       |                 | 137.46               |                      | U       |
| 10/31/2019  | CR05      | J2001549        |                | OCT 19 REVENUES             | 444119       |                 | 224.84               |                      | U       |
| 11/30/2019  | CR05      | J2001917        |                | NOV 19 REVENUES             | 444119       |                 | 250.55               |                      | U       |
| 12/31/2019  | CR05      | J2003074        |                | DEC 19 REVENUES CORRECTION  | 444119       |                 | 372.39               |                      | U       |
| 01/31/2020  | CR05      | J2002600        |                | JAN 2020 REVENUES           | 444119       |                 | 196.24               |                      | U       |
| 02/29/2020  | CR05      | J2002925        |                | FEB 20 REVENUES             | 444119       |                 | 178.73               |                      | U       |
| 03/31/2020  | CR05      | J2003261        |                | MARCH 20 REVENUES           | 444119       |                 | 396.90               |                      | U       |
| 04/30/2020  | CR05      | J2003551        |                | APRIL 20 REVENUES           | 444119       |                 | 463.03               |                      | U       |
| 05/31/2020  | CR05      | J2003928        |                | MAY 20 REVENUES             | 444119       |                 | 160.27               |                      | U       |
| ENDING BALANCE: Mag Dist 1 - DUS \$100 Pull-out         |           |                 |                |                             | 444119       | 0.00            | 2,686.52             | 0.00                 |         |
| BEGINNING BALANCE: Mag Dist 1 - \$25 Civil Filing Asses |           |                 |                |                             | 444120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019  | CR05      | J2000527        |                | JULY 19 REVENUES            | 444120       |                 | 1,000.00             |                      | U       |
| 08/31/2019  | CR05      | J2000838        |                | AUG 19 REVENUES             | 444120       |                 | 1,950.00             |                      | U       |
| 09/30/2019  | CR05      | J2001269        |                | SEPT 19 REVENUES            | 444120       |                 | 1,275.00             |                      | U       |
| 10/31/2019  | CR05      | J2001549        |                | OCT 19 REVENUES             | 444120       |                 | 1,100.00             |                      | U       |
| 11/30/2019  | CR05      | J2001917        |                | NOV 19 REVENUES             | 444120       |                 | 1,075.00             |                      | U       |
| 12/31/2019  | CR05      | J2002242        |                | DEC 19 REVENUES             | 444120       |                 | 675.00               |                      | U       |
| 01/31/2020  | CR05      | J2002600        |                | JAN 2020 REVENUES           | 444120       |                 | 750.00               |                      | U       |
| 02/29/2020  | CR05      | J2002925        |                | FEB 20 REVENUES             | 444120       |                 | 1,150.00             |                      | U       |
| 03/31/2020  | CR05      | J2003261        |                | MARCH 20 REVENUES           | 444120       |                 | 700.00               |                      | U       |
| 04/30/2020  | CR05      | J2003551        |                | APRIL 20 REVENUES           | 444120       |                 | 650.00               |                      | U       |
| 05/31/2020  | CR05      | J2003928        |                | MAY 20 REVENUES             | 444120       |                 | 225.00               |                      | U       |
| ENDING BALANCE: Mag Dist 1 - \$25 Civil Filing Asses    |           |                 |                |                             | 444120       | 0.00            | 10,550.00            | 0.00                 |         |

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|---|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr                             |           |                 |                |                   | 7605         |                 |                      |                      |         |
| BEGINNING BALANCE: Mag Dist 1 - \$10 Civil Filing Asses |           |                 |                |                   | 444121       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019  | CR05      | J2000527        |                | JULY 19 REVENUES  | 444121       |                 | 820.00               |                      | U       |
| 08/31/2019  | CR05      | J2000838        |                | AUG 19 REVENUES   | 444121       |                 | 950.00               |                      | U       |
| 09/30/2019  | CR05      | J2001269        |                | SEPT 19 REVENUES  | 444121       |                 | 1,070.00             |                      | U       |
| 10/31/2019  | CR05      | J2001549        |                | OCT 19 REVENUES   | 444121       |                 | 890.00               |                      | U       |
| 11/30/2019  | CR05      | J2001917        |                | NOV 19 REVENUES   | 444121       |                 | 1,110.00             |                      | U       |
| 12/31/2019  | CR05      | J2002242        |                | DEC 19 REVENUES   | 444121       |                 | 940.00               |                      | U       |
| 01/31/2020  | CR05      | J2002600        |                | JAN 2020 REVENUES | 444121       |                 | 920.00               |                      | U       |
| 02/29/2020  | CR05      | J2002925        |                | FEB 20 REVENUES   | 444121       |                 | 1,100.00             |                      | U       |
| 03/31/2020  | CR05      | J2003261        |                | MARCH 20 REVENUES | 444121       |                 | 1,030.00             |                      | U       |
| 04/30/2020  | CR05      | J2003551        |                | APRIL 20 REVENUES | 444121       |                 | 540.00               |                      | U       |
| 05/31/2020  | CR05      | J2003928        |                | MAY 20 REVENUES   | 444121       |                 | 50.00                |                      | U       |
| ENDING BALANCE: Mag Dist 1 - \$10 Civil Filing Asses    |           |                 |                |                   | 444121       | 0.00            | 9,420.00             | 0.00                 |         |
| BEGINNING BALANCE: Criminal Justice Academy Surcharge   |           |                 |                |                   | 444122       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2019  | CR05      | J2001269        |                | SEPT 19 REVENUES  | 444122       |                 | 5.00                 |                      | U       |
| 11/30/2019  | CR05      | J2001917        |                | NOV 19 REVENUES   | 444122       |                 | 5.00                 |                      | U       |
| 03/31/2020  | CR05      | J2003261        |                | MARCH 20 REVENUES | 444122       |                 | 11.10                |                      | U       |
| 04/30/2020  | CR05      | J2003551        |                | APRIL 20 REVENUES | 444122       |                 | 17.78                |                      | U       |
| ENDING BALANCE: Criminal Justice Academy Surcharge      |           |                 |                |                   | 444122       | 0.00            | 38.88                | 0.00                 |         |
| BEGINNING BALANCE: Magistrate Dist. 2 - Court Assmts    |           |                 |                |                   | 444210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019  | CR05      | J2000527        |                | JULY 19 REVENUES  | 444210       |                 | 4,695.97             |                      | U       |
| 08/31/2019  | CR05      | J2000838        |                | AUG 19 REVENUES   | 444210       |                 | 4,061.86             |                      | U       |
| 09/30/2019  | CR05      | J2001269        |                | SEPT 19 REVENUES  | 444210       |                 | 5,069.01             |                      | U       |
| 10/31/2019  | CR05      | J2001549        |                | OCT 19 REVENUES   | 444210       |                 | 3,045.06             |                      | U       |
| 11/30/2019  | CR05      | J2001917        |                | NOV 19 REVENUES   | 444210       |                 | 3,430.45             |                      | U       |
| 12/31/2019  | CR05      | J2002242        |                | DEC 19 REVENUES   | 444210       |                 | 1,891.02             |                      | U       |
| 01/31/2020  | CR05      | J2002600        |                | JAN 2020 REVENUES | 444210       |                 | 4,129.45             |                      | U       |
| 02/29/2020  | CR05      | J2002925        |                | FEB 20 REVENUES   | 444210       |                 | 2,084.12             |                      | U       |
| 03/31/2020  | CR05      | J2003261        |                | MARCH 20 REVENUES | 444210       |                 | 4,917.96             |                      | U       |
| 04/30/2020  | CR05      | J2003551        |                | APRIL 20 REVENUES | 444210       |                 | 6,400.68             |                      | U       |
| ENDING BALANCE: Magistrate Dist. 2 - Court Assmts       |           |                 |                |                   | 444210       | 0.00            | 39,725.58            | 0.00                 |         |
| BEGINNING BALANCE: Mag Dist 2 - Drug Offense Surcharge  |           |                 |                |                   | 444215       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019  | CR05      | J2000527        |                | JULY 19 REVENUES  | 444215       |                 | 848.37               |                      | U       |
| 08/31/2019  | CR05      | J2000838        |                | AUG 19 REVENUES   | 444215       |                 | 189.96               |                      | U       |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Court Assessments - Magistr | 7605         |                 |                      |                      |         |
| 09/30/2019  | CR05      | J2001269        |                | SEPT 19 REVENUES            | 444215       |                 | 189.98               |                      | U       |
| 10/31/2019  | CR05      | J2001549        |                | OCT 19 REVENUES             | 444215       |                 | 295.28               |                      | U       |
| 11/30/2019  | CR05      | J2001917        |                | NOV 19 REVENUES             | 444215       |                 | 315.39               |                      | U       |
| 12/31/2019  | CR05      | J2002242        |                | DEC 19 REVENUES             | 444215       |                 | 119.61               |                      | U       |
| 01/31/2020  | CR05      | J2002600        |                | JAN 2020 REVENUES           | 444215       |                 | 1,007.12             |                      | U       |
| 02/29/2020  | CR05      | J2002925        |                | FEB 20 REVENUES             | 444215       |                 | 92.19                |                      | U       |
| 03/31/2020  | CR05      | J2003261        |                | MARCH 20 REVENUES           | 444215       |                 | 540.43               |                      | U       |
| 04/30/2020  | CR05      | J2003551        |                | APRIL 20 REVENUES           | 444215       |                 | 779.67               |                      | U       |
| ENDING BALANCE: Mag Dist 2 - Drug Offense Surcharge     |           |                 |                |                             | 444215       | 0.00            | 4,378.00             | 0.00                 |         |
| BEGINNING BALANCE: Mag Dist 2 - Law Enforce Surcharge   |           |                 |                |                             | 444216       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019  | CR05      | J2000527        |                | JULY 19 REVENUES            | 444216       |                 | 1,103.54             |                      | U       |
| 08/31/2019  | CR05      | J2000838        |                | AUG 19 REVENUES             | 444216       |                 | 1,548.23             |                      | U       |
| 09/30/2019  | CR05      | J2001269        |                | SEPT 19 REVENUES            | 444216       |                 | 1,594.91             |                      | U       |
| 10/31/2019  | CR05      | J2001549        |                | OCT 19 REVENUES             | 444216       |                 | 923.50               |                      | U       |
| 11/30/2019  | CR05      | J2001917        |                | NOV 19 REVENUES             | 444216       |                 | 1,355.06             |                      | U       |
| 12/31/2019  | CR05      | J2002242        |                | DEC 19 REVENUES             | 444216       |                 | 855.67               |                      | U       |
| 01/31/2020  | CR05      | J2002600        |                | JAN 2020 REVENUES           | 444216       |                 | 1,324.85             |                      | U       |
| 02/29/2020  | CR05      | J2002925        |                | FEB 20 REVENUES             | 444216       |                 | 555.38               |                      | U       |
| 03/31/2020  | CR05      | J2003261        |                | MARCH 20 REVENUES           | 444216       |                 | 1,202.13             |                      | U       |
| 04/30/2020  | CR05      | J2003551        |                | APRIL 20 REVENUES           | 444216       |                 | 1,193.32             |                      | U       |
| ENDING BALANCE: Mag Dist 2 - Law Enforce Surcharge      |           |                 |                |                             | 444216       | 0.00            | 11,656.59            | 0.00                 |         |
| BEGINNING BALANCE: Mag Dist 2 - DUS \$100 Pull-out      |           |                 |                |                             | 444219       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019  | CR05      | J2000527        |                | JULY 19 REVENUES            | 444219       |                 | 183.75               |                      | U       |
| 08/31/2019  | CR05      | J2000838        |                | AUG 19 REVENUES             | 444219       |                 | 58.20                |                      | U       |
| 09/30/2019  | CR05      | J2001269        |                | SEPT 19 REVENUES            | 444219       |                 | 249.70               |                      | U       |
| 10/31/2019  | CR05      | J2001549        |                | OCT 19 REVENUES             | 444219       |                 | 208.36               |                      | U       |
| 11/30/2019  | CR05      | J2001917        |                | NOV 19 REVENUES             | 444219       |                 | 227.35               |                      | U       |
| 12/31/2019  | CR05      | J2002242        |                | DEC 19 REVENUES             | 444219       |                 | 174.38               |                      | U       |
| 01/31/2020  | CR05      | J2002600        |                | JAN 2020 REVENUES           | 444219       |                 | 70.78                |                      | U       |
| 02/29/2020  | CR05      | J2002925        |                | FEB 20 REVENUES             | 444219       |                 | 297.73               |                      | U       |
| 03/31/2020  | CR05      | J2003261        |                | MARCH 20 REVENUES           | 444219       |                 | 324.83               |                      | U       |
| 04/30/2020  | CR05      | J2003551        |                | APRIL 20 REVENUES           | 444219       |                 | 611.41               |                      | U       |
| ENDING BALANCE: Mag Dist 2 - DUS \$100 Pull-out         |           |                 |                |                             | 444219       | 0.00            | 2,406.49             | 0.00                 |         |
| BEGINNING BALANCE: Mag Dist 2 - \$25 Civil Filing Asses |           |                 |                |                             | 444220       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019  | CR05      | J2000527        |                | JULY 19 REVENUES            | 444220       |                 | 1,175.00             |                      | U       |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Court Assessments - Magistr | 7605         |                 |                      |                      |         |
| 08/31/2019  | CR05      | J2000838        |                | AUG 19 REVENUES             | 444220       |                 | 825.00               |                      | U       |
| 09/30/2019  | CR05      | J2001269        |                | SEPT 19 REVENUES            | 444220       |                 | 1,325.00             |                      | U       |
| 10/31/2019  | CR05      | J2001549        |                | OCT 19 REVENUES             | 444220       |                 | 1,075.00             |                      | U       |
| 11/30/2019  | CR05      | J2001917        |                | NOV 19 REVENUES             | 444220       |                 | 900.00               |                      | U       |
| 12/31/2019  | CR05      | J2002242        |                | DEC 19 REVENUES             | 444220       |                 | 1,200.00             |                      | U       |
| 01/31/2020  | CR05      | J2002600        |                | JAN 2020 REVENUES           | 444220       |                 | 1,050.00             |                      | U       |
| 02/29/2020  | CR05      | J2002925        |                | FEB 20 REVENUES             | 444220       |                 | 625.00               |                      | U       |
| 03/31/2020  | CR05      | J2003261        |                | MARCH 20 REVENUES           | 444220       |                 | 700.00               |                      | U       |
| 04/30/2020  | CR05      | J2003551        |                | APRIL 20 REVENUES           | 444220       |                 | 575.00               |                      | U       |
| ENDING BALANCE: Mag Dist 2 - \$25 Civil Filing Asses    |           |                 |                |                             | 444220       | 0.00            | 9,450.00             | 0.00                 |         |
| BEGINNING BALANCE: Mag Dist 2 - \$10 Civil Filing Asses |           |                 |                |                             | 444221       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019  | CR05      | J2000527        |                | JULY 19 REVENUES            | 444221       |                 | 1,470.00             |                      | U       |
| 08/31/2019  | CR05      | J2000838        |                | AUG 19 REVENUES             | 444221       |                 | 1,660.00             |                      | U       |
| 09/30/2019  | CR05      | J2001269        |                | SEPT 19 REVENUES            | 444221       |                 | 1,360.00             |                      | U       |
| 10/31/2019  | CR05      | J2001549        |                | OCT 19 REVENUES             | 444221       |                 | 1,620.00             |                      | U       |
| 11/30/2019  | CR05      | J2001917        |                | NOV 19 REVENUES             | 444221       |                 | 1,630.00             |                      | U       |
| 12/31/2019  | CR05      | J2002242        |                | DEC 19 REVENUES             | 444221       |                 | 1,340.00             |                      | U       |
| 01/31/2020  | CR05      | J2002600        |                | JAN 2020 REVENUES           | 444221       |                 | 1,680.00             |                      | U       |
| 02/29/2020  | CR05      | J2002925        |                | FEB 20 REVENUES             | 444221       |                 | 1,360.00             |                      | U       |
| 03/31/2020  | CR05      | J2003261        |                | MARCH 20 REVENUES           | 444221       |                 | 1,450.00             |                      | U       |
| 04/30/2020  | CR05      | J2003551        |                | APRIL 20 REVENUES           | 444221       |                 | 660.00               |                      | U       |
| ENDING BALANCE: Mag Dist 2 - \$10 Civil Filing Asses    |           |                 |                |                             | 444221       | 0.00            | 14,230.00            | 0.00                 |         |
| BEGINNING BALANCE: Criminal Justice Academy Surcharge   |           |                 |                |                             | 444222       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019  | CR05      | J2000527        |                | JULY 19 REVENUES            | 444222       |                 | 5.10                 |                      | U       |
| 08/31/2019  | CR05      | J2000838        |                | AUG 19 REVENUES             | 444222       |                 | 1.60                 |                      | U       |
| 09/30/2019  | CR05      | J2001269        |                | SEPT 19 REVENUES            | 444222       |                 | 10.23                |                      | U       |
| 10/31/2019  | CR05      | J2001549        |                | OCT 19 REVENUES             | 444222       |                 | 0.23                 |                      | U       |
| 11/30/2019  | CR05      | J2001917        |                | NOV 19 REVENUES             | 444222       |                 | 0.23                 |                      | U       |
| 12/31/2019  | CR05      | J2002242        |                | DEC 19 REVENUES             | 444222       |                 | 0.23                 |                      | U       |
| 01/31/2020  | CR05      | J2002600        |                | JAN 2020 REVENUES           | 444222       |                 | 0.23                 |                      | U       |
| 02/29/2020  | CR05      | J2002925        |                | FEB 20 REVENUES             | 444222       |                 | 0.23                 |                      | U       |
| 03/31/2020  | CR05      | J2003261        |                | MARCH 20 REVENUES           | 444222       |                 | 8.97                 |                      | U       |
| 04/30/2020  | CR05      | J2003551        |                | APRIL 20 REVENUES           | 444222       |                 | 5.59                 |                      | U       |
| ENDING BALANCE: Criminal Justice Academy Surcharge      |           |                 |                |                             | 444222       | 0.00            | 32.64                | 0.00                 |         |

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|---|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr                           |           |                 |                |                   | 7605         |                 |                      |                      |         |
| BEGINNING BALANCE: Magistrate Dist. 3 - Court Assmts  |           |                 |                |                   | 444310       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019  | CR05      | J2000527        |                | JULY 19 REVENUES  | 444310       |                 | 883.46               |                      | U       |
| 08/31/2019  | CR05      | J2000838        |                | AUG 19 REVENUES   | 444310       |                 | 2,201.98             |                      | U       |
| 09/30/2019  | CR05      | J2001269        |                | SEPT 19 REVENUES  | 444310       |                 | 1,599.25             |                      | U       |
| 10/31/2019  | CR05      | J2001549        |                | OCT 19 REVENUES   | 444310       |                 | 1,213.36             |                      | U       |
| 11/30/2019  | CR05      | J2001917        |                | NOV 19 REVENUES   | 444310       |                 | 1,330.18             |                      | U       |
| 12/31/2019  | CR05      | J2002242        |                | DEC 19 REVENUES   | 444310       |                 | 384.35               |                      | U       |
| 01/31/2020  | CR05      | J2002600        |                | JAN 2020 REVENUES | 444310       |                 | 459.99               |                      | U       |
| 02/29/2020  | CR05      | J2002925        |                | FEB 20 REVENUES   | 444310       |                 | 990.45               |                      | U       |
| 03/31/2020  | CR05      | J2003261        |                | MARCH 20 REVENUES | 444310       |                 | 767.69               |                      | U       |
| 04/30/2020  | CR05      | J2003551        |                | APRIL 20 REVENUES | 444310       |                 | 507.49               |                      | U       |
| 05/31/2020  | CR05      | J2003928        |                | MAY 20 REVENUES   | 444310       |                 | 288.99               |                      | U       |
| ENDING BALANCE: Magistrate Dist. 3 - Court Assmts     |           |                 |                |                   | 444310       | 0.00            | 10,627.19            | 0.00                 |         |
| BEGINNING BALANCE: Mag Dist 3 - Law Enforce Surcharge |           |                 |                |                   | 444316       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019  | CR05      | J2000527        |                | JULY 19 REVENUES  | 444316       |                 | 579.23               |                      | U       |
| 08/31/2019  | CR05      | J2000838        |                | AUG 19 REVENUES   | 444316       |                 | 896.13               |                      | U       |
| 09/30/2019  | CR05      | J2001269        |                | SEPT 19 REVENUES  | 444316       |                 | 766.92               |                      | U       |
| 10/31/2019  | CR05      | J2001549        |                | OCT 19 REVENUES   | 444316       |                 | 486.53               |                      | U       |
| 11/30/2019  | CR05      | J2001917        |                | NOV 19 REVENUES   | 444316       |                 | 697.76               |                      | U       |
| 12/31/2019  | CR05      | J2002242        |                | DEC 19 REVENUES   | 444316       |                 | 322.72               |                      | U       |
| 01/31/2020  | CR05      | J2002600        |                | JAN 2020 REVENUES | 444316       |                 | 272.34               |                      | U       |
| 02/29/2020  | CR05      | J2002925        |                | FEB 20 REVENUES   | 444316       |                 | 703.39               |                      | U       |
| 03/31/2020  | CR05      | J2003261        |                | MARCH 20 REVENUES | 444316       |                 | 264.29               |                      | U       |
| 04/30/2020  | CR05      | J2003551        |                | APRIL 20 REVENUES | 444316       |                 | 229.99               |                      | U       |
| 05/31/2020  | CR05      | J2003928        |                | MAY 20 REVENUES   | 444316       |                 | 129.57               |                      | U       |
| ENDING BALANCE: Mag Dist 3 - Law Enforce Surcharge    |           |                 |                |                   | 444316       | 0.00            | 5,348.87             | 0.00                 |         |
| BEGINNING BALANCE: Mag Dist 3 - BUI (Boating) Fee     |           |                 |                |                   | 444317       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019  | CR05      | J2000838        |                | AUG 19 REVENUES   | 444317       |                 | 50.00                |                      | U       |
| ENDING BALANCE: Mag Dist 3 - BUI (Boating) Fee        |           |                 |                |                   | 444317       | 0.00            | 50.00                | 0.00                 |         |
| BEGINNING BALANCE: Mag Dist 3 - DUS \$100 Pull-out    |           |                 |                |                   | 444319       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019  | CR05      | J2000838        |                | AUG 19 REVENUES   | 444319       |                 | 7.49                 |                      | U       |
| 09/30/2019  | CR05      | J2001269        |                | SEPT 19 REVENUES  | 444319       |                 | 22.47                |                      | U       |
| 10/31/2019  | CR05      | J2001549        |                | OCT 19 REVENUES   | 444319       |                 | 22.47                |                      | U       |
| 11/30/2019  | CR05      | J2001917        |                | NOV 19 REVENUES   | 444319       |                 | 37.45                |                      | U       |

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|---|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr                             |           |                 |                |                   | 7605         |                 |                      |                      |         |
| 12/31/2019  | CR05      | J2002242        |                | DEC 19 REVENUES   | 444319       |                 | 10.12                |                      | U       |
| 01/31/2020  | CR05      | J2002600        |                | JAN 2020 REVENUES | 444319       |                 | 14.98                |                      | U       |
| 02/29/2020  | CR05      | J2002925        |                | FEB 20 REVENUES   | 444319       |                 | 29.96                |                      | U       |
| 04/30/2020  | CR05      | J2003551        |                | APRIL 20 REVENUES | 444319       |                 | 14.98                |                      | U       |
| ENDING BALANCE: Mag Dist 3 - DUS \$100 Pull-out         |           |                 |                |                   | 444319       | 0.00            | 159.92               | 0.00                 |         |
| BEGINNING BALANCE: Mag Dist 3 - \$25 Civil Filing Asses |           |                 |                |                   | 444320       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019  | CR05      | J2000527        |                | JULY 19 REVENUES  | 444320       |                 | 575.00               |                      | U       |
| 08/31/2019  | CR05      | J2000838        |                | AUG 19 REVENUES   | 444320       |                 | 775.00               |                      | U       |
| 09/30/2019  | CR05      | J2001269        |                | SEPT 19 REVENUES  | 444320       |                 | 750.00               |                      | U       |
| 10/31/2019  | CR05      | J2001549        |                | OCT 19 REVENUES   | 444320       |                 | 650.00               |                      | U       |
| 11/30/2019  | CR05      | J2001917        |                | NOV 19 REVENUES   | 444320       |                 | 450.00               |                      | U       |
| 12/31/2019  | CR05      | J2002242        |                | DEC 19 REVENUES   | 444320       |                 | 400.00               |                      | U       |
| 01/31/2020  | CR05      | J2002600        |                | JAN 2020 REVENUES | 444320       |                 | 650.00               |                      | U       |
| 02/29/2020  | CR05      | J2002925        |                | FEB 20 REVENUES   | 444320       |                 | 750.00               |                      | U       |
| 03/31/2020  | CR05      | J2003261        |                | MARCH 20 REVENUES | 444320       |                 | 625.00               |                      | U       |
| 04/30/2020  | CR05      | J2003551        |                | APRIL 20 REVENUES | 444320       |                 | 475.00               |                      | U       |
| 05/31/2020  | CR05      | J2003928        |                | MAY 20 REVENUES   | 444320       |                 | 150.00               |                      | U       |
| ENDING BALANCE: Mag Dist 3 - \$25 Civil Filing Asses    |           |                 |                |                   | 444320       | 0.00            | 6,250.00             | 0.00                 |         |
| BEGINNING BALANCE: Mag Dist 3 - \$10 Civil Filing Asses |           |                 |                |                   | 444321       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019  | CR05      | J2000527        |                | JULY 19 REVENUES  | 444321       |                 | 430.00               |                      | U       |
| 08/31/2019  | CR05      | J2000838        |                | AUG 19 REVENUES   | 444321       |                 | 410.00               |                      | U       |
| 09/30/2019  | CR05      | J2001269        |                | SEPT 19 REVENUES  | 444321       |                 | 480.00               |                      | U       |
| 10/31/2019  | CR05      | J2001549        |                | OCT 19 REVENUES   | 444321       |                 | 420.00               |                      | U       |
| 11/30/2019  | CR05      | J2001917        |                | NOV 19 REVENUES   | 444321       |                 | 270.00               |                      | U       |
| 12/31/2019  | CR05      | J2002242        |                | DEC 19 REVENUES   | 444321       |                 | 330.00               |                      | U       |
| 01/31/2020  | CR05      | J2002600        |                | JAN 2020 REVENUES | 444321       |                 | 310.00               |                      | U       |
| 02/29/2020  | CR05      | J2002925        |                | FEB 20 REVENUES   | 444321       |                 | 440.00               |                      | U       |
| 03/31/2020  | CR05      | J2003261        |                | MARCH 20 REVENUES | 444321       |                 | 360.00               |                      | U       |
| 04/30/2020  | CR05      | J2003551        |                | APRIL 20 REVENUES | 444321       |                 | 280.00               |                      | U       |
| 05/31/2020  | CR05      | J2003928        |                | MAY 20 REVENUES   | 444321       |                 | 20.00                |                      | U       |
| ENDING BALANCE: Mag Dist 3 - \$10 Civil Filing Asses    |           |                 |                |                   | 444321       | 0.00            | 3,750.00             | 0.00                 |         |
| BEGINNING BALANCE: Criminal Justice Academy Surcharge   |           |                 |                |                   | 444322       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019  | CR05      | J2000527        |                | JULY 19 REVENUES  | 444322       |                 | 0.12                 |                      | U       |
| 08/31/2019  | CR05      | J2000838        |                | AUG 19 REVENUES   | 444322       |                 | 0.13                 |                      | U       |

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|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr                            |           |                 |                |                   | 7605         |                 |                      |                      |         |
| 09/30/2019   | CR05      | J2001269        |                | SEPT 19 REVENUES  | 444322       |                 | 0.10                 |                      | U       |
| 03/31/2020   | CR05      | J2003261        |                | MARCH 20 REVENUES | 444322       |                 | 13.00                |                      | U       |
| ENDING BALANCE: Criminal Justice Academy Surcharge     |           |                 |                |                   | 444322       | 0.00            | 13.35                | 0.00                 |         |
| BEGINNING BALANCE: Magistrate Dist. 4 - Court Assmts   |           |                 |                |                   | 444410       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000527        |                | JULY 19 REVENUES  | 444410       |                 | 2,698.71             |                      | U       |
| 08/31/2019   | CR05      | J2000838        |                | AUG 19 REVENUES   | 444410       |                 | 2,265.38             |                      | U       |
| 09/30/2019   | CR05      | J2001269        |                | SEPT 19 REVENUES  | 444410       |                 | 3,332.79             |                      | U       |
| 10/31/2019   | CR05      | J2001549        |                | OCT 19 REVENUES   | 444410       |                 | 3,193.55             |                      | U       |
| 11/30/2019   | CR05      | J2001917        |                | NOV 19 REVENUES   | 444410       |                 | 3,029.67             |                      | U       |
| 12/31/2019   | CR05      | J2002242        |                | DEC 19 REVENUES   | 444410       |                 | 3,345.06             |                      | U       |
| 01/31/2020   | CR05      | J2002600        |                | JAN 2020 REVENUES | 444410       |                 | 2,178.58             |                      | U       |
| 02/29/2020   | CR05      | J2002925        |                | FEB 20 REVENUES   | 444410       |                 | 2,921.30             |                      | U       |
| 03/31/2020   | CR05      | J2003261        |                | MARCH 20 REVENUES | 444410       |                 | 2,951.69             |                      | U       |
| 04/30/2020   | CR05      | J2003551        |                | APRIL 20 REVENUES | 444410       |                 | 3,331.15             |                      | U       |
| 05/31/2020   | CR05      | J2003928        |                | MAY 20 REVENUES   | 444410       |                 | 1,130.38             |                      | U       |
| ENDING BALANCE: Magistrate Dist. 4 - Court Assmts      |           |                 |                |                   | 444410       | 0.00            | 30,378.26            | 0.00                 |         |
| BEGINNING BALANCE: Mag Dist 4 - Drug Offense Surcharge |           |                 |                |                   | 444415       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000527        |                | JULY 19 REVENUES  | 444415       |                 | 227.08               |                      | U       |
| 08/31/2019   | CR05      | J2000838        |                | AUG 19 REVENUES   | 444415       |                 | 111.68               |                      | U       |
| 09/30/2019   | CR05      | J2001269        |                | SEPT 19 REVENUES  | 444415       |                 | 250.40               |                      | U       |
| 10/31/2019   | CR05      | J2001549        |                | OCT 19 REVENUES   | 444415       |                 | 85.84                |                      | U       |
| 11/30/2019   | CR05      | J2001917        |                | NOV 19 REVENUES   | 444415       |                 | 321.19               |                      | U       |
| 12/31/2019   | CR05      | J2002242        |                | DEC 19 REVENUES   | 444415       |                 | 107.55               |                      | U       |
| 01/31/2020   | CR05      | J2002600        |                | JAN 2020 REVENUES | 444415       |                 | 140.50               |                      | U       |
| 02/29/2020   | CR05      | J2002925        |                | FEB 20 REVENUES   | 444415       |                 | 236.83               |                      | U       |
| 03/31/2020   | CR05      | J2003261        |                | MARCH 20 REVENUES | 444415       |                 | 339.57               |                      | U       |
| 04/30/2020   | CR05      | J2003551        |                | APRIL 20 REVENUES | 444415       |                 | 162.97               |                      | U       |
| 05/31/2020   | CR05      | J2003928        |                | MAY 20 REVENUES   | 444415       |                 | 111.95               |                      | U       |
| ENDING BALANCE: Mag Dist 4 - Drug Offense Surcharge    |           |                 |                |                   | 444415       | 0.00            | 2,095.56             | 0.00                 |         |
| BEGINNING BALANCE: Mag Dist 4 - Law Enforce Surcharge  |           |                 |                |                   | 444416       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000527        |                | JULY 19 REVENUES  | 444416       |                 | 668.51               |                      | U       |
| 08/31/2019   | CR05      | J2000838        |                | AUG 19 REVENUES   | 444416       |                 | 809.43               |                      | U       |
| 09/30/2019   | CR05      | J2001269        |                | SEPT 19 REVENUES  | 444416       |                 | 577.48               |                      | U       |
| 10/31/2019   | CR05      | J2001549        |                | OCT 19 REVENUES   | 444416       |                 | 783.90               |                      | U       |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr                             |           |                 |                |                            | 7605         |                 |                      |                      |         |
| 11/30/2019  | CR05      | J2001917        |                | NOV 19 REVENUES            | 444416       |                 | 1,016.50             |                      | U       |
| 12/31/2019  | CR05      | J2002242        |                | DEC 19 REVENUES            | 444416       |                 | 668.16               |                      | U       |
| 01/31/2020  | CR05      | J2002600        |                | JAN 2020 REVENUES          | 444416       |                 | 471.06               |                      | U       |
| 02/29/2020  | CR05      | J2002925        |                | FEB 20 REVENUES            | 444416       |                 | 644.96               |                      | U       |
| 03/31/2020  | CR05      | J2003261        |                | MARCH 20 REVENUES          | 444416       |                 | 883.30               |                      | U       |
| 04/30/2020  | CR05      | J2003551        |                | APRIL 20 REVENUES          | 444416       |                 | 739.58               |                      | U       |
| 05/31/2020  | CR05      | J2003928        |                | MAY 20 REVENUES            | 444416       |                 | 177.20               |                      | U       |
| ENDING BALANCE: Mag Dist 4 - Law Enforce Surcharge      |           |                 |                |                            | 444416       | 0.00            | 7,440.08             | 0.00                 |         |
| BEGINNING BALANCE: Mag Dist 4 - DUS \$100 Pull-out      |           |                 |                |                            | 444419       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019  | CR05      | J2000527        |                | JULY 19 REVENUES           | 444419       |                 | 121.13               |                      | U       |
| 08/31/2019  | CR05      | J2000838        |                | AUG 19 REVENUES            | 444419       |                 | 112.41               |                      | U       |
| 09/30/2019  | CR05      | J2001269        |                | SEPT 19 REVENUES           | 444419       |                 | 131.38               |                      | U       |
| 10/31/2019  | CR05      | J2001549        |                | OCT 19 REVENUES            | 444419       |                 | 165.42               |                      | U       |
| 11/30/2019  | CR05      | J2001917        |                | NOV 19 REVENUES            | 444419       |                 | 221.35               |                      | U       |
| 12/31/2019  | CR05      | J2002242        |                | DEC 19 REVENUES            | 444419       |                 | 372.39               |                      | U       |
| 12/31/2019  | CR05      | J2002242        |                | DEC 19 REVENUES            | 444419       |                 | 380.80               |                      | U       |
| 12/31/2019  | CR05      | J2003074        |                | DEC 19 REVENUES CORRECTION | 444419       |                 | -372.39              |                      | U       |
| 01/31/2020  | CR05      | J2002600        |                | JAN 2020 REVENUES          | 444419       |                 | 200.40               |                      | U       |
| 02/29/2020  | CR05      | J2002925        |                | FEB 20 REVENUES            | 444419       |                 | 187.79               |                      | U       |
| 03/31/2020  | CR05      | J2003261        |                | MARCH 20 REVENUES          | 444419       |                 | 257.56               |                      | U       |
| 04/30/2020  | CR05      | J2003551        |                | APRIL 20 REVENUES          | 444419       |                 | 359.95               |                      | U       |
| 05/31/2020  | CR05      | J2003928        |                | MAY 20 REVENUES            | 444419       |                 | 15.28                |                      | U       |
| ENDING BALANCE: Mag Dist 4 - DUS \$100 Pull-out         |           |                 |                |                            | 444419       | 0.00            | 2,153.47             | 0.00                 |         |
| BEGINNING BALANCE: Mag Dist 4 - \$25 Civil Filing Asses |           |                 |                |                            | 444420       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019  | CR05      | J2000527        |                | JULY 19 REVENUES           | 444420       |                 | 1,250.00             |                      | U       |
| 08/31/2019  | CR05      | J2000838        |                | AUG 19 REVENUES            | 444420       |                 | 1,500.00             |                      | U       |
| 09/30/2019  | CR05      | J2001269        |                | SEPT 19 REVENUES           | 444420       |                 | 1,825.00             |                      | U       |
| 10/31/2019  | CR05      | J2001549        |                | OCT 19 REVENUES            | 444420       |                 | 1,375.00             |                      | U       |
| 11/30/2019  | CR05      | J2001917        |                | NOV 19 REVENUES            | 444420       |                 | 1,475.00             |                      | U       |
| 12/31/2019  | CR05      | J2002242        |                | DEC 19 REVENUES            | 444420       |                 | 1,175.00             |                      | U       |
| 01/31/2020  | CR05      | J2002600        |                | JAN 2020 REVENUES          | 444420       |                 | 1,375.00             |                      | U       |
| 02/29/2020  | CR05      | J2002925        |                | FEB 20 REVENUES            | 444420       |                 | 1,325.00             |                      | U       |
| 03/31/2020  | CR05      | J2003261        |                | MARCH 20 REVENUES          | 444420       |                 | 875.00               |                      | U       |
| 04/30/2020  | CR05      | J2003551        |                | APRIL 20 REVENUES          | 444420       |                 | 850.00               |                      | U       |
| 05/31/2020  | CR05      | J2003928        |                | MAY 20 REVENUES            | 444420       |                 | 450.00               |                      | U       |
| ENDING BALANCE: Mag Dist 4 - \$25 Civil Filing Asses    |           |                 |                |                            | 444420       | 0.00            | 13,475.00            | 0.00                 |         |



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|---|-----------|-----------------|----------------|-------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Court Assessments - Magistr                             |           |                 |                |                   | 7605             |                    |                         |                         |            |
| BEGINNING BALANCE: Mag Dist 4 - \$10 Civil Filing Asses |           |                 |                |                   | 444421           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2019  | CR05      | J2000527        |                | JULY 19 REVENUES  | 444421           |                    | 1,390.00                |                         | U          |
| 08/31/2019  | CR05      | J2000838        |                | AUG 19 REVENUES   | 444421           |                    | 1,630.00                |                         | U          |
| 09/30/2019  | CR05      | J2001269        |                | SEPT 19 REVENUES  | 444421           |                    | 1,490.00                |                         | U          |
| 10/31/2019  | CR05      | J2001549        |                | OCT 19 REVENUES   | 444421           |                    | 2,220.00                |                         | U          |
| 11/30/2019  | CR05      | J2001917        |                | NOV 19 REVENUES   | 444421           |                    | 1,480.00                |                         | U          |
| 12/31/2019  | CR05      | J2002242        |                | DEC 19 REVENUES   | 444421           |                    | 1,240.00                |                         | U          |
| 01/31/2020  | CR05      | J2002600        |                | JAN 2020 REVENUES | 444421           |                    | 1,380.00                |                         | U          |
| 02/29/2020  | CR05      | J2002925        |                | FEB 20 REVENUES   | 444421           |                    | 1,620.00                |                         | U          |
| 03/31/2020  | CR05      | J2003261        |                | MARCH 20 REVENUES | 444421           |                    | 1,620.00                |                         | U          |
| 04/30/2020  | CR05      | J2003551        |                | APRIL 20 REVENUES | 444421           |                    | 770.00                  |                         | U          |
| 05/31/2020  | CR05      | J2003928        |                | MAY 20 REVENUES   | 444421           |                    | 60.00                   |                         | U          |
| ENDING BALANCE: Mag Dist 4 - \$10 Civil Filing Asses    |           |                 |                |                   | 444421           | 0.00               | 14,900.00               | 0.00                    |            |
| BEGINNING BALANCE: Criminal Justice Academy Surcharge   |           |                 |                |                   | 444422           | 0.00               | 0.00                    | 0.00                    |            |
| 09/30/2019  | CR05      | J2001269        |                | SEPT 19 REVENUES  | 444422           |                    | 7.39                    |                         | U          |
| 10/31/2019  | CR05      | J2001549        |                | OCT 19 REVENUES   | 444422           |                    | 5.59                    |                         | U          |
| 11/30/2019  | CR05      | J2001917        |                | NOV 19 REVENUES   | 444422           |                    | 5.00                    |                         | U          |
| 12/31/2019  | CR05      | J2002242        |                | DEC 19 REVENUES   | 444422           |                    | 10.00                   |                         | U          |
| 02/29/2020  | CR05      | J2002925        |                | FEB 20 REVENUES   | 444422           |                    | 5.00                    |                         | U          |
| 03/31/2020  | CR05      | J2003261        |                | MARCH 20 REVENUES | 444422           |                    | 4.26                    |                         | U          |
| 04/30/2020  | CR05      | J2003551        |                | APRIL 20 REVENUES | 444422           |                    | 0.88                    |                         | U          |
| 05/31/2020  | CR05      | J2003928        |                | MAY 20 REVENUES   | 444422           |                    | 5.00                    |                         | U          |
| ENDING BALANCE: Criminal Justice Academy Surcharge      |           |                 |                |                   | 444422           | 0.00               | 43.12                   | 0.00                    |            |
| BEGINNING BALANCE: Mag Dist. 5 - Court Assessments      |           |                 |                |                   | 444510           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2019  | CR05      | J2000527        |                | JULY 19 REVENUES  | 444510           |                    | 3,106.38                |                         | U          |
| 08/31/2019  | CR05      | J2000838        |                | AUG 19 REVENUES   | 444510           |                    | 2,132.95                |                         | U          |
| 09/30/2019  | CR05      | J2001269        |                | SEPT 19 REVENUES  | 444510           |                    | 2,178.66                |                         | U          |
| 10/31/2019  | CR05      | J2001549        |                | OCT 19 REVENUES   | 444510           |                    | 2,077.45                |                         | U          |
| 11/30/2019  | CR05      | J2001917        |                | NOV 19 REVENUES   | 444510           |                    | 1,785.78                |                         | U          |
| 12/31/2019  | CR05      | J2002242        |                | DEC 19 REVENUES   | 444510           |                    | 2,914.14                |                         | U          |
| 01/31/2020  | CR05      | J2002600        |                | JAN 2020 REVENUES | 444510           |                    | 1,688.89                |                         | U          |
| 02/29/2020  | CR05      | J2002925        |                | FEB 20 REVENUES   | 444510           |                    | 2,859.48                |                         | U          |
| 03/31/2020  | CR05      | J2003261        |                | MARCH 20 REVENUES | 444510           |                    | 2,324.09                |                         | U          |
| 04/30/2020  | CR05      | J2003551        |                | APRIL 20 REVENUES | 444510           |                    | 2,710.98                |                         | U          |
| 05/31/2020  | CR05      | J2003928        |                | MAY 20 REVENUES   | 444510           |                    | 1,400.72                |                         | U          |
| ENDING BALANCE: Mag Dist. 5 - Court Assessments         |           |                 |                |                   | 444510           | 0.00               | 25,179.52               | 0.00                    |            |

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|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr                            |           |                 |                |                   | 7605         |                 |                      |                      |         |
| BEGINNING BALANCE: Mag Dist 5 - Drug Offense Surcharge |           |                 |                |                   | 444515       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019   | CR05      | J2000838        |                | AUG 19 REVENUES   | 444515       |                 | 495.41               |                      | U       |
| 09/30/2019   | CR05      | J2001269        |                | SEPT 19 REVENUES  | 444515       |                 | 198.78               |                      | U       |
| 10/31/2019   | CR05      | J2001549        |                | OCT 19 REVENUES   | 444515       |                 | 167.31               |                      | U       |
| 11/30/2019   | CR05      | J2001917        |                | NOV 19 REVENUES   | 444515       |                 | 34.99                |                      | U       |
| 12/31/2019   | CR05      | J2002242        |                | DEC 19 REVENUES   | 444515       |                 | 58.53                |                      | U       |
| 01/31/2020   | CR05      | J2002600        |                | JAN 2020 REVENUES | 444515       |                 | 51.73                |                      | U       |
| 02/29/2020   | CR05      | J2002925        |                | FEB 20 REVENUES   | 444515       |                 | 95.58                |                      | U       |
| 03/31/2020   | CR05      | J2003261        |                | MARCH 20 REVENUES | 444515       |                 | 83.55                |                      | U       |
| 04/30/2020   | CR05      | J2003551        |                | APRIL 20 REVENUES | 444515       |                 | 73.91                |                      | U       |
| 05/31/2020   | CR05      | J2003928        |                | MAY 20 REVENUES   | 444515       |                 | 144.80               |                      | U       |
| ENDING BALANCE: Mag Dist 5 - Drug Offense Surcharge    |           |                 |                |                   | 444515       | 0.00            | 1,404.59             | 0.00                 |         |
| BEGINNING BALANCE: Mag Dist 5 - Law Enforce Surcharge  |           |                 |                |                   | 444516       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000527        |                | JULY 19 REVENUES  | 444516       |                 | 990.37               |                      | U       |
| 08/31/2019   | CR05      | J2000838        |                | AUG 19 REVENUES   | 444516       |                 | 541.67               |                      | U       |
| 09/30/2019   | CR05      | J2001269        |                | SEPT 19 REVENUES  | 444516       |                 | 984.33               |                      | U       |
| 10/31/2019   | CR05      | J2001549        |                | OCT 19 REVENUES   | 444516       |                 | 1,091.00             |                      | U       |
| 11/30/2019   | CR05      | J2001917        |                | NOV 19 REVENUES   | 444516       |                 | 1,003.57             |                      | U       |
| 12/31/2019   | CR05      | J2002242        |                | DEC 19 REVENUES   | 444516       |                 | 1,655.02             |                      | U       |
| 01/31/2020   | CR05      | J2002600        |                | JAN 2020 REVENUES | 444516       |                 | 464.07               |                      | U       |
| 02/29/2020   | CR05      | J2002925        |                | FEB 20 REVENUES   | 444516       |                 | 1,272.14             |                      | U       |
| 03/31/2020   | CR05      | J2003261        |                | MARCH 20 REVENUES | 444516       |                 | 474.38               |                      | U       |
| 04/30/2020   | CR05      | J2003551        |                | APRIL 20 REVENUES | 444516       |                 | 574.44               |                      | U       |
| 05/31/2020   | CR05      | J2003928        |                | MAY 20 REVENUES   | 444516       |                 | 182.76               |                      | U       |
| ENDING BALANCE: Mag Dist 5 - Law Enforce Surcharge     |           |                 |                |                   | 444516       | 0.00            | 9,233.75             | 0.00                 |         |
| BEGINNING BALANCE: Mag Dist 5 - DUS \$100 Pull-out     |           |                 |                |                   | 444519       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000527        |                | JULY 19 REVENUES  | 444519       |                 | 470.79               |                      | U       |
| 08/31/2019   | CR05      | J2000838        |                | AUG 19 REVENUES   | 444519       |                 | 150.91               |                      | U       |
| 09/30/2019   | CR05      | J2001269        |                | SEPT 19 REVENUES  | 444519       |                 | 36.25                |                      | U       |
| 10/31/2019   | CR05      | J2001549        |                | OCT 19 REVENUES   | 444519       |                 | 236.23               |                      | U       |
| 11/30/2019   | CR05      | J2001917        |                | NOV 19 REVENUES   | 444519       |                 | 17.44                |                      | U       |
| 12/31/2019   | CR05      | J2002242        |                | DEC 19 REVENUES   | 444519       |                 | 32.38                |                      | U       |
| 01/31/2020   | CR05      | J2002600        |                | JAN 2020 REVENUES | 444519       |                 | 13.40                |                      | U       |
| 02/29/2020   | CR05      | J2002925        |                | FEB 20 REVENUES   | 444519       |                 | 232.48               |                      | U       |
| 03/31/2020   | CR05      | J2003261        |                | MARCH 20 REVENUES | 444519       |                 | 244.56               |                      | U       |
| 04/30/2020   | CR05      | J2003551        |                | APRIL 20 REVENUES | 444519       |                 | 399.34               |                      | U       |

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|---|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr                             |           |                 |                |                   | 7605         |                 |                      |                      |         |
| 05/31/2020  | CR05      | J2003928        |                | MAY 20 REVENUES   | 444519       |                 | 166.72               |                      | U       |
| ENDING BALANCE: Mag Dist 5 - DUS \$100 Pull-out         |           |                 |                |                   | 444519       | 0.00            | 2,000.50             | 0.00                 |         |
| BEGINNING BALANCE: Mag Dist 5 - \$25 Civil Filing Asses |           |                 |                |                   | 444520       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019  | CR05      | J2000527        |                | JULY 19 REVENUES  | 444520       |                 | 1,200.00             |                      | U       |
| 08/31/2019  | CR05      | J2000838        |                | AUG 19 REVENUES   | 444520       |                 | 1,150.00             |                      | U       |
| 09/30/2019  | CR05      | J2001269        |                | SEPT 19 REVENUES  | 444520       |                 | 1,100.00             |                      | U       |
| 10/31/2019  | CR05      | J2001549        |                | OCT 19 REVENUES   | 444520       |                 | 1,145.31             |                      | U       |
| 11/30/2019  | CR05      | J2001917        |                | NOV 19 REVENUES   | 444520       |                 | 1,100.00             |                      | U       |
| 12/31/2019  | CR05      | J2002242        |                | DEC 19 REVENUES   | 444520       |                 | 875.00               |                      | U       |
| 01/31/2020  | CR05      | J2002600        |                | JAN 2020 REVENUES | 444520       |                 | 900.00               |                      | U       |
| 02/29/2020  | CR05      | J2002925        |                | FEB 20 REVENUES   | 444520       |                 | 1,400.00             |                      | U       |
| 03/31/2020  | CR05      | J2003261        |                | MARCH 20 REVENUES | 444520       |                 | 675.00               |                      | U       |
| 04/30/2020  | CR05      | J2003551        |                | APRIL 20 REVENUES | 444520       |                 | 780.00               |                      | U       |
| 05/31/2020  | CR05      | J2003928        |                | MAY 20 REVENUES   | 444520       |                 | 250.00               |                      | U       |
| ENDING BALANCE: Mag Dist 5 - \$25 Civil Filing Asses    |           |                 |                |                   | 444520       | 0.00            | 10,575.31            | 0.00                 |         |
| BEGINNING BALANCE: Mag Dist 5 - \$10 Civil Filing Asses |           |                 |                |                   | 444521       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019  | CR05      | J2000527        |                | JULY 19 REVENUES  | 444521       |                 | 1,200.00             |                      | U       |
| 08/31/2019  | CR05      | J2000838        |                | AUG 19 REVENUES   | 444521       |                 | 1,420.00             |                      | U       |
| 09/30/2019  | CR05      | J2001269        |                | SEPT 19 REVENUES  | 444521       |                 | 810.00               |                      | U       |
| 10/31/2019  | CR05      | J2001549        |                | OCT 19 REVENUES   | 444521       |                 | 1,380.00             |                      | U       |
| 11/30/2019  | CR05      | J2001917        |                | NOV 19 REVENUES   | 444521       |                 | 1,230.00             |                      | U       |
| 12/31/2019  | CR05      | J2002242        |                | DEC 19 REVENUES   | 444521       |                 | 800.00               |                      | U       |
| 01/31/2020  | CR05      | J2002600        |                | JAN 2020 REVENUES | 444521       |                 | 920.00               |                      | U       |
| 02/29/2020  | CR05      | J2002925        |                | FEB 20 REVENUES   | 444521       |                 | 1,410.00             |                      | U       |
| 03/31/2020  | CR05      | J2003261        |                | MARCH 20 REVENUES | 444521       |                 | 940.00               |                      | U       |
| 04/30/2020  | CR05      | J2003551        |                | APRIL 20 REVENUES | 444521       |                 | 600.00               |                      | U       |
| 05/31/2020  | CR05      | J2003928        |                | MAY 20 REVENUES   | 444521       |                 | 50.00                |                      | U       |
| ENDING BALANCE: Mag Dist 5 - \$10 Civil Filing Asses    |           |                 |                |                   | 444521       | 0.00            | 10,760.00            | 0.00                 |         |
| BEGINNING BALANCE: Criminal Justice Academy Surcharge   |           |                 |                |                   | 444522       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019  | CR05      | J2000527        |                | JULY 19 REVENUES  | 444522       |                 | 0.12                 |                      | U       |
| 08/31/2019  | CR05      | J2000838        |                | AUG 19 REVENUES   | 444522       |                 | 10.00                |                      | U       |
| 10/31/2019  | CR05      | J2001549        |                | OCT 19 REVENUES   | 444522       |                 | 2.17                 |                      | U       |
| 12/31/2019  | CR05      | J2002242        |                | DEC 19 REVENUES   | 444522       |                 | 0.38                 |                      | U       |
| 04/30/2020  | CR05      | J2003551        |                | APRIL 20 REVENUES | 444522       |                 | 3.35                 |                      | U       |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER                     | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-------------------------------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr                            |           |                                     |                |                   | 7605         |                 |                      |                      |         |
| 05/31/2020   | CR05      | J2003928                            |                | MAY 20 REVENUES   | 444522       |                 | 1.56                 |                      | U       |
| ENDING BALANCE:  |           | Criminal Justice Academy Surcharge  |                |                   | 444522       | 0.00            | 17.58                | 0.00                 |         |
| BEGINNING BALANCE: Magistrate Dist. 6 - Court Assmts   |           |                                     |                |                   | 444610       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000527                            |                | JULY 19 REVENUES  | 444610       |                 | 318.79               |                      | U       |
| 08/31/2019   | CR05      | J2000838                            |                | AUG 19 REVENUES   | 444610       |                 | 506.07               |                      | U       |
| 09/30/2019   | CR05      | J2001269                            |                | SEPT 19 REVENUES  | 444610       |                 | 1,340.98             |                      | U       |
| 10/31/2019   | CR05      | J2001549                            |                | OCT 19 REVENUES   | 444610       |                 | 391.56               |                      | U       |
| 11/30/2019   | CR05      | J2001917                            |                | NOV 19 REVENUES   | 444610       |                 | 968.13               |                      | U       |
| 12/31/2019   | CR05      | J2002242                            |                | DEC 19 REVENUES   | 444610       |                 | 603.04               |                      | U       |
| 01/31/2020   | CR05      | J2002600                            |                | JAN 2020 REVENUES | 444610       |                 | 189.08               |                      | U       |
| 02/29/2020   | CR05      | J2002925                            |                | FEB 20 REVENUES   | 444610       |                 | 605.51               |                      | U       |
| 03/31/2020   | CR05      | J2003261                            |                | MARCH 20 REVENUES | 444610       |                 | 420.33               |                      | U       |
| 04/30/2020   | CR05      | J2003551                            |                | APRIL 20 REVENUES | 444610       |                 | 511.69               |                      | U       |
| 05/31/2020   | CR05      | J2003928                            |                | MAY 20 REVENUES   | 444610       |                 | 277.62               |                      | U       |
| ENDING BALANCE:  |           | Magistrate Dist. 6 - Court Assmts   |                |                   | 444610       | 0.00            | 6,132.80             | 0.00                 |         |
| BEGINNING BALANCE: Mag Dist 6 - Drug Offense Surcharge |           |                                     |                |                   | 444615       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000527                            |                | JULY 19 REVENUES  | 444615       |                 | 12.05                |                      | U       |
| 08/31/2019   | CR05      | J2000838                            |                | AUG 19 REVENUES   | 444615       |                 | 26.12                |                      | U       |
| 09/30/2019   | CR05      | J2001269                            |                | SEPT 19 REVENUES  | 444615       |                 | 39.03                |                      | U       |
| 10/31/2019   | CR05      | J2001549                            |                | OCT 19 REVENUES   | 444615       |                 | 164.42               |                      | U       |
| 11/30/2019   | CR05      | J2001917                            |                | NOV 19 REVENUES   | 444615       |                 | 24.39                |                      | U       |
| 01/31/2020   | CR05      | J2002600                            |                | JAN 2020 REVENUES | 444615       |                 | 24.39                |                      | U       |
| 02/29/2020   | CR05      | J2002925                            |                | FEB 20 REVENUES   | 444615       |                 | 214.27               |                      | U       |
| 04/30/2020   | CR05      | J2003551                            |                | APRIL 20 REVENUES | 444615       |                 | 9.46                 |                      | U       |
| 05/31/2020   | CR05      | J2003928                            |                | MAY 20 REVENUES   | 444615       |                 | 9.09                 |                      | U       |
| ENDING BALANCE:  |           | Mag Dist 6 - Drug Offense Surcharge |                |                   | 444615       | 0.00            | 523.22               | 0.00                 |         |
| BEGINNING BALANCE: Mag Dist 6 - Law Enforce Surcharge  |           |                                     |                |                   | 444616       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000527                            |                | JULY 19 REVENUES  | 444616       |                 | 215.13               |                      | U       |
| 08/31/2019   | CR05      | J2000838                            |                | AUG 19 REVENUES   | 444616       |                 | 173.45               |                      | U       |
| 09/30/2019   | CR05      | J2001269                            |                | SEPT 19 REVENUES  | 444616       |                 | 142.94               |                      | U       |
| 10/31/2019   | CR05      | J2001549                            |                | OCT 19 REVENUES   | 444616       |                 | 210.44               |                      | U       |
| 11/30/2019   | CR05      | J2001917                            |                | NOV 19 REVENUES   | 444616       |                 | 336.61               |                      | U       |
| 12/31/2019   | CR05      | J2002242                            |                | DEC 19 REVENUES   | 444616       |                 | 150.92               |                      | U       |
| 01/31/2020   | CR05      | J2002600                            |                | JAN 2020 REVENUES | 444616       |                 | 111.89               |                      | U       |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Court Assessments - Magistr | 7605         |                 |                      |                      |         |
| 02/29/2020  | CR05      | J2002925        |                | FEB 20 REVENUES             | 444616       |                 | 260.51               |                      | U       |
| 03/31/2020  | CR05      | J2003261        |                | MARCH 20 REVENUES           | 444616       |                 | 200.42               |                      | U       |
| 04/30/2020  | CR05      | J2003551        |                | APRIL 20 REVENUES           | 444616       |                 | 203.48               |                      | U       |
| 05/31/2020  | CR05      | J2003928        |                | MAY 20 REVENUES             | 444616       |                 | 102.69               |                      | U       |
| ENDING BALANCE: Mag Dist 6 - Law Enforce Surcharge      |           |                 |                |                             | 444616       | 0.00            | 2,108.48             | 0.00                 |         |
| BEGINNING BALANCE: Mag Dist 6 - DUS \$100 Pull-out      |           |                 |                |                             | 444619       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2019  | CR05      | J2001269        |                | SEPT 19 REVENUES            | 444619       |                 | 219.30               |                      | U       |
| 10/31/2019  | CR05      | J2001549        |                | OCT 19 REVENUES             | 444619       |                 | 7.49                 |                      | U       |
| 11/30/2019  | CR05      | J2001917        |                | NOV 19 REVENUES             | 444619       |                 | 7.49                 |                      | U       |
| 01/31/2020  | CR05      | J2002600        |                | JAN 2020 REVENUES           | 444619       |                 | 7.49                 |                      | U       |
| 04/30/2020  | CR05      | J2003551        |                | APRIL 20 REVENUES           | 444619       |                 | 7.60                 |                      | U       |
| 05/31/2020  | CR05      | J2003928        |                | MAY 20 REVENUES             | 444619       |                 | 4.67                 |                      | U       |
| ENDING BALANCE: Mag Dist 6 - DUS \$100 Pull-out         |           |                 |                |                             | 444619       | 0.00            | 254.04               | 0.00                 |         |
| BEGINNING BALANCE: Mag Dist 6 - \$25 Civil Filing Asses |           |                 |                |                             | 444620       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019  | CR05      | J2000527        |                | JULY 19 REVENUES            | 444620       |                 | 1,050.00             |                      | U       |
| 08/31/2019  | CR05      | J2000838        |                | AUG 19 REVENUES             | 444620       |                 | 775.00               |                      | U       |
| 09/30/2019  | CR05      | J2001269        |                | SEPT 19 REVENUES            | 444620       |                 | 950.00               |                      | U       |
| 10/31/2019  | CR05      | J2001549        |                | OCT 19 REVENUES             | 444620       |                 | 900.00               |                      | U       |
| 11/30/2019  | CR05      | J2001917        |                | NOV 19 REVENUES             | 444620       |                 | 1,050.00             |                      | U       |
| 12/31/2019  | CR05      | J2002242        |                | DEC 19 REVENUES             | 444620       |                 | 1,025.00             |                      | U       |
| 01/31/2020  | CR05      | J2002600        |                | JAN 2020 REVENUES           | 444620       |                 | 800.00               |                      | U       |
| 02/29/2020  | CR05      | J2002925        |                | FEB 20 REVENUES             | 444620       |                 | 800.00               |                      | U       |
| 03/31/2020  | CR05      | J2003261        |                | MARCH 20 REVENUES           | 444620       |                 | 625.00               |                      | U       |
| 04/30/2020  | CR05      | J2003551        |                | APRIL 20 REVENUES           | 444620       |                 | 375.00               |                      | U       |
| 05/31/2020  | CR05      | J2003928        |                | MAY 20 REVENUES             | 444620       |                 | 200.00               |                      | U       |
| ENDING BALANCE: Mag Dist 6 - \$25 Civil Filing Asses    |           |                 |                |                             | 444620       | 0.00            | 8,550.00             | 0.00                 |         |
| BEGINNING BALANCE: Mag Dist 6 - \$10 Civil Filing Asses |           |                 |                |                             | 444621       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019  | CR05      | J2000527        |                | JULY 19 REVENUES            | 444621       |                 | 1,820.00             |                      | U       |
| 08/31/2019  | CR05      | J2000838        |                | AUG 19 REVENUES             | 444621       |                 | 1,860.00             |                      | U       |
| 09/30/2019  | CR05      | J2001269        |                | SEPT 19 REVENUES            | 444621       |                 | 2,000.00             |                      | U       |
| 10/31/2019  | CR05      | J2001549        |                | OCT 19 REVENUES             | 444621       |                 | 2,250.00             |                      | U       |
| 11/30/2019  | CR05      | J2001917        |                | NOV 19 REVENUES             | 444621       |                 | 1,990.00             |                      | U       |
| 12/31/2019  | CR05      | J2002242        |                | DEC 19 REVENUES             | 444621       |                 | 2,030.00             |                      | U       |
| 01/31/2020  | CR05      | J2002600        |                | JAN 2020 REVENUES           | 444621       |                 | 1,510.00             |                      | U       |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr                           |           |                 |                |                   | 7605         |                 |                      |                      |         |
| 02/29/2020  | CR05      | J2002925        |                | FEB 20 REVENUES   | 444621       |                 | 1,970.00             |                      | U       |
| 03/31/2020  | CR05      | J2003261        |                | MARCH 20 REVENUES | 444621       |                 | 1,780.00             |                      | U       |
| 04/30/2020  | CR05      | J2003551        |                | APRIL 20 REVENUES | 444621       |                 | 1,160.00             |                      | U       |
| 05/31/2020  | CR05      | J2003928        |                | MAY 20 REVENUES   | 444621       |                 | 10.00                |                      | U       |
| ENDING BALANCE: Mag Dist 6 - \$10 Civil Filing Asses  |           |                 |                |                   | 444621       | 0.00            | 18,380.00            | 0.00                 |         |
| BEGINNING BALANCE: Criminal Justice Academy Surcharge |           |                 |                |                   | 444622       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2019  | CR05      | J2001269        |                | SEPT 19 REVENUES  | 444622       |                 | 5.00                 |                      | U       |
| 05/31/2020  | CR05      | J2003928        |                | MAY 20 REVENUES   | 444622       |                 | 10.53                |                      | U       |
| ENDING BALANCE: Criminal Justice Academy Surcharge    |           |                 |                |                   | 444622       | 0.00            | 15.53                | 0.00                 |         |
| BEGINNING BALANCE: Mag Worthless Ck - Court Assess    |           |                 |                |                   | 444710       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019  | CR05      | J2000838        |                | AUG 19 REVENUES   | 444710       |                 | 16.70                |                      | U       |
| 09/30/2019  | CR05      | J2001269        |                | SEPT 19 REVENUES  | 444710       |                 | 74.11                |                      | U       |
| 10/31/2019  | CR05      | J2001549        |                | OCT 19 REVENUES   | 444710       |                 | 95.72                |                      | U       |
| 11/30/2019  | CR05      | J2001917        |                | NOV 19 REVENUES   | 444710       |                 | 47.86                |                      | U       |
| 12/31/2019  | CR05      | J2002242        |                | DEC 19 REVENUES   | 444710       |                 | 50.17                |                      | U       |
| 03/31/2020  | CR05      | J2003261        |                | MARCH 20 REVENUES | 444710       |                 | 240.23               |                      | U       |
| 04/30/2020  | CR05      | J2003551        |                | APRIL 20 REVENUES | 444710       |                 | 58.24                |                      | U       |
| 05/31/2020  | CR05      | J2003928        |                | MAY 20 REVENUES   | 444710       |                 | 41.20                |                      | U       |
| ENDING BALANCE: Mag Worthless Ck - Court Assess       |           |                 |                |                   | 444710       | 0.00            | 624.23               | 0.00                 |         |
| BEGINNING BALANCE: Mag Worthless Ck - LE Surcharge    |           |                 |                |                   | 444716       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019  | CR05      | J2000838        |                | AUG 19 REVENUES   | 444716       |                 | 8.32                 |                      | U       |
| 09/30/2019  | CR05      | J2001269        |                | SEPT 19 REVENUES  | 444716       |                 | 37.50                |                      | U       |
| 10/31/2019  | CR05      | J2001549        |                | OCT 19 REVENUES   | 444716       |                 | 50.00                |                      | U       |
| 11/30/2019  | CR05      | J2001917        |                | NOV 19 REVENUES   | 444716       |                 | 25.00                |                      | U       |
| 12/31/2019  | CR05      | J2002242        |                | DEC 19 REVENUES   | 444716       |                 | 25.00                |                      | U       |
| 03/31/2020  | CR05      | J2003261        |                | MARCH 20 REVENUES | 444716       |                 | 129.52               |                      | U       |
| 04/30/2020  | CR05      | J2003551        |                | APRIL 20 REVENUES | 444716       |                 | 30.42                |                      | U       |
| 05/31/2020  | CR05      | J2003928        |                | MAY 20 REVENUES   | 444716       |                 | 21.52                |                      | U       |
| ENDING BALANCE: Mag Worthless Ck - LE Surcharge       |           |                 |                |                   | 444716       | 0.00            | 327.28               | 0.00                 |         |
| BEGINNING BALANCE: Criminal Justice Academy Surcharge |           |                 |                |                   | 444722       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2019  | CR05      | J2001269        |                | SEPT 19 REVENUES  | 444722       |                 | 2.50                 |                      | U       |
| 10/31/2019  | CR05      | J2001549        |                | OCT 19 REVENUES   | 444722       |                 | 10.00                |                      | U       |

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|---|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr                         |           |                 |                |                   | 7605         |                 |                      |                      |         |
| 11/30/2019  | CR05      | J2001917        |                | NOV 19 REVENUES   | 444722       |                 | 5.00                 |                      | U       |
| 03/31/2020  | CR05      | J2003261        |                | MARCH 20 REVENUES | 444722       |                 | 20.91                |                      | U       |
| 04/30/2020  | CR05      | J2003551        |                | APRIL 20 REVENUES | 444722       |                 | 6.08                 |                      | U       |
| 05/31/2020  | CR05      | J2003928        |                | MAY 20 REVENUES   | 444722       |                 | 4.30                 |                      | U       |
| ENDING BALANCE: Criminal Justice Academy Surcharge  |           |                 |                |                   | 444722       | 0.00            | 48.79                | 0.00                 |         |
| BEGINNING BALANCE: DUI Court - Court Assessment     |           |                 |                |                   | 444910       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019  | CR05      | J2000527        |                | JULY 19 REVENUES  | 444910       |                 | 9,689.39             |                      | U       |
| 08/31/2019  | CR05      | J2000838        |                | AUG 19 REVENUES   | 444910       |                 | 6,517.05             |                      | U       |
| 09/30/2019  | CR05      | J2001269        |                | SEPT 19 REVENUES  | 444910       |                 | 6,303.63             |                      | U       |
| 10/31/2019  | CR05      | J2001549        |                | OCT 19 REVENUES   | 444910       |                 | 5,299.82             |                      | U       |
| 11/30/2019  | CR05      | J2001917        |                | NOV 19 REVENUES   | 444910       |                 | 6,728.65             |                      | U       |
| 12/31/2019  | CR05      | J2002242        |                | DEC 19 REVENUES   | 444910       |                 | 8,028.22             |                      | U       |
| 01/31/2020  | CR05      | J2002600        |                | JAN 2020 REVENUES | 444910       |                 | 7,737.59             |                      | U       |
| 02/29/2020  | CR05      | J2002925        |                | FEB 20 REVENUES   | 444910       |                 | 8,631.49             |                      | U       |
| 03/31/2020  | CR05      | J2003261        |                | MARCH 20 REVENUES | 444910       |                 | 7,003.38             |                      | U       |
| 04/30/2020  | CR05      | J2003551        |                | APRIL 20 REVENUES | 444910       |                 | 7,599.24             |                      | U       |
| 05/31/2020  | CR05      | J2003928        |                | MAY 20 REVENUES   | 444910       |                 | 2,947.46             |                      | U       |
| ENDING BALANCE: DUI Court - Court Assessment        |           |                 |                |                   | 444910       | 0.00            | 76,485.92            | 0.00                 |         |
| BEGINNING BALANCE: DUI Court - DUI Assessment       |           |                 |                |                   | 444913       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019  | CR05      | J2000527        |                | JULY 19 REVENUES  | 444913       |                 | 195.86               |                      | U       |
| 08/31/2019  | CR05      | J2000838        |                | AUG 19 REVENUES   | 444913       |                 | 100.18               |                      | U       |
| 09/30/2019  | CR05      | J2001269        |                | SEPT 19 REVENUES  | 444913       |                 | 118.53               |                      | U       |
| 10/31/2019  | CR05      | J2001549        |                | OCT 19 REVENUES   | 444913       |                 | 105.09               |                      | U       |
| 11/30/2019  | CR05      | J2001917        |                | NOV 19 REVENUES   | 444913       |                 | 133.36               |                      | U       |
| 12/31/2019  | CR05      | J2002242        |                | DEC 19 REVENUES   | 444913       |                 | 158.81               |                      | U       |
| 01/31/2020  | CR05      | J2002600        |                | JAN 2020 REVENUES | 444913       |                 | 164.68               |                      | U       |
| 02/29/2020  | CR05      | J2002925        |                | FEB 20 REVENUES   | 444913       |                 | 148.27               |                      | U       |
| 03/31/2020  | CR05      | J2003261        |                | MARCH 20 REVENUES | 444913       |                 | 143.27               |                      | U       |
| 04/30/2020  | CR05      | J2003551        |                | APRIL 20 REVENUES | 444913       |                 | 178.56               |                      | U       |
| 05/31/2020  | CR05      | J2003928        |                | MAY 20 REVENUES   | 444913       |                 | 74.03                |                      | U       |
| ENDING BALANCE: DUI Court - DUI Assessment          |           |                 |                |                   | 444913       | 0.00            | 1,520.64             | 0.00                 |         |
| BEGINNING BALANCE: DUI Court - Spinal Cord Research |           |                 |                |                   | 444914       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019  | CR05      | J2000527        |                | JULY 19 REVENUES  | 444914       |                 | 1,632.54             |                      | U       |
| 08/31/2019  | CR05      | J2000838        |                | AUG 19 REVENUES   | 444914       |                 | 834.72               |                      | U       |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Court Assessments - Magistr | 7605         |                 |                      |                      |         |
| 09/30/2019   | CR05      | J2001269        |                | SEPT 19 REVENUES            | 444914       |                 | 987.87               |                      | U       |
| 10/31/2019   | CR05      | J2001549        |                | OCT 19 REVENUES             | 444914       |                 | 875.79               |                      | U       |
| 11/30/2019   | CR05      | J2001917        |                | NOV 19 REVENUES             | 444914       |                 | 1,111.26             |                      | U       |
| 12/31/2019   | CR05      | J2002242        |                | DEC 19 REVENUES             | 444914       |                 | 1,323.45             |                      | U       |
| 01/31/2020   | CR05      | J2002600        |                | JAN 2020 REVENUES           | 444914       |                 | 1,372.39             |                      | U       |
| 02/29/2020   | CR05      | J2002925        |                | FEB 20 REVENUES             | 444914       |                 | 1,235.82             |                      | U       |
| 03/31/2020   | CR05      | J2003261        |                | MARCH 20 REVENUES           | 444914       |                 | 1,193.68             |                      | U       |
| 04/30/2020   | CR05      | J2003551        |                | APRIL 20 REVENUES           | 444914       |                 | 1,488.23             |                      | U       |
| 05/31/2020   | CR05      | J2003928        |                | MAY 20 REVENUES             | 444914       |                 | 617.45               |                      | U       |
| ENDING BALANCE: DUI Court - Spinal Cord Research       |           |                 |                |                             | 444914       | 0.00            | 12,673.20            | 0.00                 |         |
| BEGINNING BALANCE: DUI Court - Drug Offense Surcharge  |           |                 |                |                             | 444915       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000527        |                | JULY 19 REVENUES            | 444915       |                 | 18.93                |                      | U       |
| 08/31/2019   | CR05      | J2000838        |                | AUG 19 REVENUES             | 444915       |                 | 121.40               |                      | U       |
| 09/30/2019   | CR05      | J2001269        |                | SEPT 19 REVENUES            | 444915       |                 | 18.92                |                      | U       |
| 10/31/2019   | CR05      | J2001549        |                | OCT 19 REVENUES             | 444915       |                 | 11.17                |                      | U       |
| 11/30/2019   | CR05      | J2001917        |                | NOV 19 REVENUES             | 444915       |                 | 49.68                |                      | U       |
| 12/31/2019   | CR05      | J2002242        |                | DEC 19 REVENUES             | 444915       |                 | 49.68                |                      | U       |
| 01/31/2020   | CR05      | J2002600        |                | JAN 2020 REVENUES           | 444915       |                 | 50.64                |                      | U       |
| 03/31/2020   | CR05      | J2003261        |                | MARCH 20 REVENUES           | 444915       |                 | 150.00               |                      | U       |
| ENDING BALANCE: DUI Court - Drug Offense Surcharge     |           |                 |                |                             | 444915       | 0.00            | 470.42               | 0.00                 |         |
| BEGINNING BALANCE: DUI Court - Law Enforce Surcharge   |           |                 |                |                             | 444916       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000527        |                | JULY 19 REVENUES            | 444916       |                 | 876.50               |                      | U       |
| 08/31/2019   | CR05      | J2000838        |                | AUG 19 REVENUES             | 444916       |                 | 696.35               |                      | U       |
| 09/30/2019   | CR05      | J2001269        |                | SEPT 19 REVENUES            | 444916       |                 | 541.84               |                      | U       |
| 10/31/2019   | CR05      | J2001549        |                | OCT 19 REVENUES             | 444916       |                 | 544.13               |                      | U       |
| 11/30/2019   | CR05      | J2001917        |                | NOV 19 REVENUES             | 444916       |                 | 701.05               |                      | U       |
| 12/31/2019   | CR05      | J2002242        |                | DEC 19 REVENUES             | 444916       |                 | 800.37               |                      | U       |
| 01/31/2020   | CR05      | J2002600        |                | JAN 2020 REVENUES           | 444916       |                 | 715.71               |                      | U       |
| 02/29/2020   | CR05      | J2002925        |                | FEB 20 REVENUES             | 444916       |                 | 853.83               |                      | U       |
| 03/31/2020   | CR05      | J2003261        |                | MARCH 20 REVENUES           | 444916       |                 | 668.47               |                      | U       |
| 04/30/2020   | CR05      | J2003551        |                | APRIL 20 REVENUES           | 444916       |                 | 702.33               |                      | U       |
| 05/31/2020   | CR05      | J2003928        |                | MAY 20 REVENUES             | 444916       |                 | 252.42               |                      | U       |
| ENDING BALANCE: DUI Court - Law Enforce Surcharge      |           |                 |                |                             | 444916       | 0.00            | 7,353.00             | 0.00                 |         |
| BEGINNING BALANCE: DUI Court - DUI Dept of Public Sfty |           |                 |                |                             | 444918       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000527        |                | JULY 19 REVENUES            | 444918       |                 | 1,355.68             |                      | U       |



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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Court Assessments - Magistr | 7605         |                 |                      |                      |         |
| 08/31/2019   | CR05      | J2000838        |                | AUG 19 REVENUES             | 444918       |                 | 584.68               |                      | U       |
| 09/30/2019   | CR05      | J2001269        |                | SEPT 19 REVENUES            | 444918       |                 | 737.84               |                      | U       |
| 10/31/2019   | CR05      | J2001549        |                | OCT 19 REVENUES             | 444918       |                 | 620.22               |                      | U       |
| 11/30/2019   | CR05      | J2001917        |                | NOV 19 REVENUES             | 444918       |                 | 935.10               |                      | U       |
| 12/31/2019   | CR05      | J2002242        |                | DEC 19 REVENUES             | 444918       |                 | 1,027.99             |                      | U       |
| 01/31/2020   | CR05      | J2002600        |                | JAN 2020 REVENUES           | 444918       |                 | 948.74               |                      | U       |
| 02/29/2020   | CR05      | J2002925        |                | FEB 20 REVENUES             | 444918       |                 | 1,041.59             |                      | U       |
| 03/31/2020   | CR05      | J2003261        |                | MARCH 20 REVENUES           | 444918       |                 | 816.95               |                      | U       |
| 04/30/2020   | CR05      | J2003551        |                | APRIL 20 REVENUES           | 444918       |                 | 1,081.47             |                      | U       |
| 05/31/2020   | CR05      | J2003928        |                | MAY 20 REVENUES             | 444918       |                 | 549.22               |                      | U       |
| ENDING BALANCE: DUI Court - DUI Dept of Public Sfty    |           |                 |                |                             | 444918       | 0.00            | 9,699.48             | 0.00                 |         |
| BEGINNING BALANCE: DUI Court - DUS \$100 Pull-Out      |           |                 |                |                             | 444919       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2019   | CR05      | J2001269        |                | SEPT 19 REVENUES            | 444919       |                 | 14.98                |                      | U       |
| 10/31/2019   | CR05      | J2001549        |                | OCT 19 REVENUES             | 444919       |                 | 57.03                |                      | U       |
| 11/30/2019   | CR05      | J2001917        |                | NOV 19 REVENUES             | 444919       |                 | 7.49                 |                      | U       |
| 12/31/2019   | CR05      | J2002242        |                | DEC 19 REVENUES             | 444919       |                 | 7.49                 |                      | U       |
| 01/31/2020   | CR05      | J2002600        |                | JAN 2020 REVENUES           | 444919       |                 | 37.45                |                      | U       |
| 02/29/2020   | CR05      | J2002925        |                | FEB 20 REVENUES             | 444919       |                 | 137.45               |                      | U       |
| 04/30/2020   | CR05      | J2003551        |                | APRIL 20 REVENUES           | 444919       |                 | 40.08                |                      | U       |
| 05/31/2020   | CR05      | J2003928        |                | MAY 20 REVENUES             | 444919       |                 | 29.96                |                      | U       |
| ENDING BALANCE: DUI Court - DUS \$100 Pull-Out         |           |                 |                |                             | 444919       | 0.00            | 331.93               | 0.00                 |         |
| BEGINNING BALANCE: DUI Court - Crim Jst Acmy Surcharge |           |                 |                |                             | 444922       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000527        |                | JULY 19 REVENUES            | 444922       |                 | 0.42                 |                      | U       |
| 09/30/2019   | CR05      | J2001269        |                | SEPT 19 REVENUES            | 444922       |                 | 0.21                 |                      | U       |
| 01/31/2020   | CR05      | J2002600        |                | JAN 2020 REVENUES           | 444922       |                 | 0.10                 |                      | U       |
| 03/31/2020   | CR05      | J2003261        |                | MARCH 20 REVENUES           | 444922       |                 | 2.30                 |                      | U       |
| 04/30/2020   | CR05      | J2003551        |                | APRIL 20 REVENUES           | 444922       |                 | 0.54                 |                      | U       |
| 05/31/2020   | CR05      | J2003928        |                | MAY 20 REVENUES             | 444922       |                 | 1.09                 |                      | U       |
| ENDING BALANCE: DUI Court - Crim Jst Acmy Surcharge    |           |                 |                |                             | 444922       | 0.00            | 4.66                 | 0.00                 |         |
| BEGINNING BALANCE: DUI Court - DUI/DUAC Breathalyzer   |           |                 |                |                             | 444923       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000527        |                | JULY 19 REVENUES            | 444923       |                 | 266.78               |                      | U       |
| 08/31/2019   | CR05      | J2000838        |                | AUG 19 REVENUES             | 444923       |                 | 138.59               |                      | U       |
| 09/30/2019   | CR05      | J2001269        |                | SEPT 19 REVENUES            | 444923       |                 | 135.05               |                      | U       |
| 10/31/2019   | CR05      | J2001549        |                | OCT 19 REVENUES             | 444923       |                 | 106.35               |                      | U       |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Court Assessments - Magistr | 7605         |                 |                      |                      |         |
| 11/30/2019  | CR05      | J2001917        |                | NOV 19 REVENUES             | 444923       |                 | 193.16               |                      | U       |
| 12/31/2019  | CR05      | J2002242        |                | DEC 19 REVENUES             | 444923       |                 | 239.42               |                      | U       |
| 01/31/2020  | CR05      | J2002600        |                | JAN 2020 REVENUES           | 444923       |                 | 226.86               |                      | U       |
| 02/29/2020  | CR05      | J2002925        |                | FEB 20 REVENUES             | 444923       |                 | 221.19               |                      | U       |
| 03/31/2020  | CR05      | J2003261        |                | MARCH 20 REVENUES           | 444923       |                 | 161.21               |                      | U       |
| 04/30/2020  | CR05      | J2003551        |                | APRIL 20 REVENUES           | 444923       |                 | 253.94               |                      | U       |
| 05/31/2020  | CR05      | J2003928        |                | MAY 20 REVENUES             | 444923       |                 | 117.53               |                      | U       |
| ENDING BALANCE: DUI Court - DUI/DUAC Breathalyzer |           |                 |                |                             | 444923       | 0.00            | 2,060.08             | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest            |           |                 |                |                             | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019  | CR05      | J2000527        |                | JULY 19 REVENUES            | 461000       |                 | 44.41                |                      | U       |
| 08/31/2019  | CR05      | J2000838        |                | AUG 19 REVENUES             | 461000       |                 | 31.81                |                      | U       |
| 09/30/2019  | CR05      | J2001269        |                | SEPT 19 REVENUES            | 461000       |                 | 43.41                |                      | U       |
| 10/31/2019  | CR05      | J2001549        |                | OCT 19 REVENUES             | 461000       |                 | 6.49                 |                      | U       |
| 11/30/2019  | CR05      | J2001917        |                | NOV 19 REVENUES             | 461000       |                 | 6.69                 |                      | U       |
| 12/31/2019  | CR05      | J2002242        |                | DEC 19 REVENUES             | 461000       |                 | 3.30                 |                      | U       |
| 01/31/2020  | CR05      | J2002600        |                | JAN 2020 REVENUES           | 461000       |                 | 1.08                 |                      | U       |
| 02/29/2020  | CR05      | J2002925        |                | FEB 20 REVENUES             | 461000       |                 | 0.89                 |                      | U       |
| 03/31/2020  | CR05      | J2003261        |                | MARCH 20 REVENUES           | 461000       |                 | 3.77                 |                      | U       |
| ENDING BALANCE: Investment Interest               |           |                 |                |                             | 461000       | 0.00            | 141.85               | 0.00                 |         |
| BEGINNING BALANCE: Other Disbursements            |           |                 |                |                             | 539550       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019  | EX01      | J2000528        |                | JULY 19 EXPENDITURES        | 539550       |                 | 145,028.22           |                      | U       |
| 08/31/2019  | EX01      | J2000839        |                | AUG 19 EXPENDITURES         | 539550       |                 | 127,284.28           |                      | U       |
| 09/30/2019  | EX01      | J2001270        |                | SEPT 19 EXPENDITURES        | 539550       |                 | 240,693.60           |                      | U       |
| 10/31/2019  | EX01      | J2001550        |                | OCT 19 EXPENDITURES         | 539550       |                 | 158,153.76           |                      | U       |
| 11/30/2019  | EX01      | J2001918        |                | NOV 19 EXPENDITURES         | 539550       |                 | 134,972.53           |                      | U       |
| 12/31/2019  | EX01      | J2002243        |                | DEC 19 EXPENDITURES         | 539550       |                 | 38,052.72            |                      | U       |
| 01/31/2020  | EX01      | J2002601        |                | JAN 2020 EXPENDITURES       | 539550       |                 | 216,837.16           |                      | U       |
| 02/29/2020  | EX01      | J2002926        |                | FEB 20 EXPENDITURES         | 539550       |                 | 132,000.33           |                      | U       |
| 03/31/2020  | EX01      | J2003262        |                | MARCH 20 EXPENDITURES       | 539550       |                 | 33,939.03            |                      | U       |
| 04/30/2020  | EX01      | J2003562        |                | APRIL 20 EXPENDITURES       | 539550       |                 | 148,849.28           |                      | U       |
| 05/31/2020  | EX01      | J2003929        |                | MAY 20 EXPENDITURES         | 539550       |                 | 113,062.62           |                      | U       |
| ENDING BALANCE: Other Disbursements               |           |                 |                |                             | 539550       | 0.00            | 1,488,873.53         | 0.00                 |         |

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FISCAL YEAR 20

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 31-MAY-2020

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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|--------------|--------------------|-------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |              |                    |                   | Court Assessments - Magistr | 7605             |                    |                         |                         |            |
| TOTAL FUND: 7605 Court Assessments - Magistr |              |                    |                   |                             |                  |                    |                         |                         |            |
|  |              |                    |                   | REVENUE                     | 05               | 0.00               | 1,397,713.04            | 0.00                    |            |
|  |              |                    |                   | GENERAL                     | OPERATING 07     | 0.00               | 1,488,873.53            | 0.00                    |            |
|  |              |                    |                   | EXPENDITURES                |                  |                    |                         |                         |            |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Clerk o                           |           |                 |                |                   | 7606         |                 |                      |                      |         |
| BEGINNING BALANCE: Clerk of Court Fees                |           |                 |                |                   | 431100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019  | CR05      | J2000529        |                | JULY 19 REVENUES  | 431100       |                 | 13,736.80            |                      | U       |
| 08/31/2019  | CR05      | J2000840        |                | AUG 19 REVENUES   | 431100       |                 | 17,992.80            |                      | U       |
| 09/30/2019  | CR05      | J2001272        |                | SEPT 19 REVENUES  | 431100       |                 | 19,286.68            |                      | U       |
| 10/31/2019  | CR05      | J2001551        |                | OCT 19 REVENUES   | 431100       |                 | 13,837.60            |                      | U       |
| 11/30/2019  | CR05      | J2001919        |                | NOV 19 REVENUES   | 431100       |                 | 20,292.30            |                      | U       |
| 12/31/2019  | CR05      | J2002244        |                | DEC 19 REVENUES   | 431100       |                 | 14,620.20            |                      | U       |
| 01/31/2020  | CR05      | J2002602        |                | JAN 2020 REVENUES | 431100       |                 | 15,803.20            |                      | U       |
| 02/29/2020  | CR05      | J2002927        |                | FEB 20 REVENUES   | 431100       |                 | 17,218.06            |                      | U       |
| 03/31/2020  | CR05      | J2003263        |                | MARCH 20 REVENUES | 431100       |                 | 21,584.80            |                      | U       |
| 04/30/2020  | CR05      | J2003552        |                | APRIL 20 REVENUES | 431100       |                 | 16,828.28            |                      | U       |
| 05/31/2020  | CR05      | J2003933        |                | MAY 20 REVENUES   | 431100       |                 | 7,347.20             |                      | U       |
| ENDING BALANCE: Clerk of Court Fees                   |           |                 |                |                   | 431100       | 0.00            | 178,547.92           | 0.00                 |         |
| BEGINNING BALANCE: Clerk of Court Fees - County/State |           |                 |                |                   | 431101       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019  | CR05      | J2000529        |                | JULY 19 REVENUES  | 431101       |                 | 8,358.94             |                      | U       |
| 08/31/2019  | CR05      | J2000840        |                | AUG 19 REVENUES   | 431101       |                 | 8,269.34             |                      | U       |
| 09/30/2019  | CR05      | J2001272        |                | SEPT 19 REVENUES  | 431101       |                 | 5,814.66             |                      | U       |
| 10/31/2019  | CR05      | J2001551        |                | OCT 19 REVENUES   | 431101       |                 | 10,024.00            |                      | U       |
| 11/30/2019  | CR05      | J2001919        |                | NOV 19 REVENUES   | 431101       |                 | 7,550.68             |                      | U       |
| 12/31/2019  | CR05      | J2002244        |                | DEC 19 REVENUES   | 431101       |                 | 5,600.00             |                      | U       |
| 01/31/2020  | CR05      | J2002602        |                | JAN 2020 REVENUES | 431101       |                 | 9,805.60             |                      | U       |
| 02/29/2020  | CR05      | J2002927        |                | FEB 20 REVENUES   | 431101       |                 | 7,849.34             |                      | U       |
| 03/31/2020  | CR05      | J2003263        |                | MARCH 20 REVENUES | 431101       |                 | 7,718.66             |                      | U       |
| 04/30/2020  | CR05      | J2003552        |                | APRIL 20 REVENUES | 431101       |                 | 4,190.66             |                      | U       |
| 05/31/2020  | CR05      | J2003933        |                | MAY 20 REVENUES   | 431101       |                 | 10,080.00            |                      | U       |
| ENDING BALANCE: Clerk of Court Fees - County/State    |           |                 |                |                   | 431101       | 0.00            | 85,261.88            | 0.00                 |         |
| BEGINNING BALANCE: Misdemeanor Offenses Surcharge     |           |                 |                |                   | 431104       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019  | CR05      | J2000529        |                | JULY 19 REVENUES  | 431104       |                 | 1,343.99             |                      | U       |
| 08/31/2019  | CR05      | J2000840        |                | AUG 19 REVENUES   | 431104       |                 | 1,383.78             |                      | U       |
| 09/30/2019  | CR05      | J2001272        |                | SEPT 19 REVENUES  | 431104       |                 | 1,704.59             |                      | U       |
| 10/31/2019  | CR05      | J2001551        |                | OCT 19 REVENUES   | 431104       |                 | 1,440.17             |                      | U       |
| 11/30/2019  | CR05      | J2001919        |                | NOV 19 REVENUES   | 431104       |                 | 1,611.93             |                      | U       |
| 12/31/2019  | CR05      | J2002244        |                | DEC 19 REVENUES   | 431104       |                 | 1,326.77             |                      | U       |
| 01/31/2020  | CR05      | J2002602        |                | JAN 2020 REVENUES | 431104       |                 | 1,652.12             |                      | U       |
| 02/29/2020  | CR05      | J2002927        |                | FEB 20 REVENUES   | 431104       |                 | 1,484.04             |                      | U       |
| 03/31/2020  | CR05      | J2003263        |                | MARCH 20 REVENUES | 431104       |                 | 1,933.58             |                      | U       |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Court Assessments - Clerk o | 7606         |                 |                      |                      |         |
| 04/30/2020   | CR05      | J2003552        |                | APRIL 20 REVENUES           | 431104       |                 | 1,247.97             |                      | U       |
| 05/31/2020   | CR05      | J2003933        |                | MAY 20 REVENUES             | 431104       |                 | 697.86               |                      | U       |
| ENDING BALANCE: Misdemeanor Offenses Surcharge:        |           |                 |                |                             | 431104       | 0.00            | 15,826.80            | 0.00                 |         |
| BEGINNING BALANCE: Drug Offenses Surcharge             |           |                 |                |                             | 431105       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000529        |                | JULY 19 REVENUES            | 431105       |                 | 3,035.66             |                      | U       |
| 08/31/2019   | CR05      | J2000840        |                | AUG 19 REVENUES             | 431105       |                 | 2,019.26             |                      | U       |
| 09/30/2019   | CR05      | J2001272        |                | SEPT 19 REVENUES            | 431105       |                 | 3,205.88             |                      | U       |
| 10/31/2019   | CR05      | J2001551        |                | OCT 19 REVENUES             | 431105       |                 | 3,264.68             |                      | U       |
| 11/30/2019   | CR05      | J2001919        |                | NOV 19 REVENUES             | 431105       |                 | 3,425.42             |                      | U       |
| 12/31/2019   | CR05      | J2002244        |                | DEC 19 REVENUES             | 431105       |                 | 2,606.10             |                      | U       |
| 01/31/2020   | CR05      | J2002602        |                | JAN 2020 REVENUES           | 431105       |                 | 3,570.66             |                      | U       |
| 02/29/2020   | CR05      | J2002927        |                | FEB 20 REVENUES             | 431105       |                 | 2,730.66             |                      | U       |
| 03/31/2020   | CR05      | J2003263        |                | MARCH 20 REVENUES           | 431105       |                 | 2,322.30             |                      | U       |
| 04/30/2020   | CR05      | J2003552        |                | APRIL 20 REVENUES           | 431105       |                 | 2,273.88             |                      | U       |
| 05/31/2020   | CR05      | J2003933        |                | MAY 20 REVENUES             | 431105       |                 | 1,176.30             |                      | U       |
| ENDING BALANCE: Drug Offenses Surcharge                |           |                 |                |                             | 431105       | 0.00            | 29,630.80            | 0.00                 |         |
| BEGINNING BALANCE: Clerk of Court Fees - \$50 Increase |           |                 |                |                             | 431108       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000529        |                | JULY 19 REVENUES            | 431108       |                 | 19,713.33            |                      | U       |
| 08/31/2019   | CR05      | J2000840        |                | AUG 19 REVENUES             | 431108       |                 | 23,433.33            |                      | U       |
| 09/30/2019   | CR05      | J2001272        |                | SEPT 19 REVENUES            | 431108       |                 | 22,396.92            |                      | U       |
| 10/31/2019   | CR05      | J2001551        |                | OCT 19 REVENUES             | 431108       |                 | 21,300.00            |                      | U       |
| 11/30/2019   | CR05      | J2001919        |                | NOV 19 REVENUES             | 431108       |                 | 24,344.79            |                      | U       |
| 12/31/2019   | CR05      | J2002244        |                | DEC 19 REVENUES             | 431108       |                 | 18,043.74            |                      | U       |
| 01/31/2020   | CR05      | J2002602        |                | JAN 2020 REVENUES           | 431108       |                 | 22,855.00            |                      | U       |
| 02/29/2020   | CR05      | J2002927        |                | FEB 20 REVENUES             | 431108       |                 | 22,371.59            |                      | U       |
| 03/31/2020   | CR05      | J2003263        |                | MARCH 20 REVENUES           | 431108       |                 | 25,798.81            |                      | U       |
| 04/30/2020   | CR05      | J2003552        |                | APRIL 20 REVENUES           | 431108       |                 | 18,746.92            |                      | U       |
| 05/31/2020   | CR05      | J2003933        |                | MAY 20 REVENUES             | 431108       |                 | 15,550.00            |                      | U       |
| ENDING BALANCE: Clerk of Court Fees - \$50 Increase    |           |                 |                |                             | 431108       | 0.00            | 234,554.43           | 0.00                 |         |
| BEGINNING BALANCE: Family Court Fees                   |           |                 |                |                             | 431200       | 0.00            | 0.00                 | 0.00                 |         |
| 10/31/2019   | CR05      | J2001551        |                | OCT 19 REVENUES             | 431200       |                 | 192,284.03           |                      | U       |
| 11/30/2019   | CR05      | J2001919        |                | NOV 19 REVENUES             | 431200       |                 | 24,811.53            |                      | U       |
| 12/31/2019   | CR05      | J2002244        |                | DEC 19 REVENUES             | 431200       |                 | 19,993.99            |                      | U       |
| 01/31/2020   | CR05      | J2002602        |                | JAN 2020 REVENUES           | 431200       |                 | 28,838.35            |                      | U       |

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| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Clerk o                      |           |                 |                |                   | 7606         |                 |                      |                      |         |
| 02/29/2020                                       | CR05      | J2002927        |                | FEB 20 REVENUES   | 431200       |                 | 23,566.64            |                      | U       |
| 03/31/2020                                       | CR05      | J2003263        |                | MARCH 20 REVENUES | 431200       |                 | 21,743.46            |                      | U       |
| 04/30/2020                                       | CR05      | J2003552        |                | APRIL 20 REVENUES | 431200       |                 | 27,407.02            |                      | U       |
| 05/31/2020                                       | CR05      | J2003933        |                | MAY 20 REVENUES   | 431200       |                 | 22,826.49            |                      | U       |
| ENDING BALANCE: Family Court Fees                |           |                 |                |                   | 431200       | 0.00            | 361,471.51           | 0.00                 |         |
| BEGINNING BALANCE: Misc Fees, Permits, and Sales |           |                 |                |                   | 439900       | 0.00            | 0.00                 | 0.00                 |         |
| 11/30/2019                                       | CR05      | J2001919        |                | NOV 19 REVENUES   | 439900       |                 | 500.00               |                      | U       |
| 03/31/2020                                       | CR05      | J2003263        |                | MARCH 20 REVENUES | 439900       |                 | 350.00               |                      | U       |
| ENDING BALANCE: Misc Fees, Permits, and Sales    |           |                 |                |                   | 439900       | 0.00            | 850.00               | 0.00                 |         |
| BEGINNING BALANCE: Family Court Fines            |           |                 |                |                   | 442000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                       | CR05      | J2000529        |                | JULY 19 REVENUES  | 442000       |                 | 677.60               |                      | U       |
| 10/31/2019                                       | CR05      | J2001551        |                | OCT 19 REVENUES   | 442000       |                 | 6,146.80             |                      | U       |
| 11/30/2019                                       | CR05      | J2001919        |                | NOV 19 REVENUES   | 442000       |                 | 484.00               |                      | U       |
| 12/31/2019                                       | CR05      | J2002244        |                | DEC 19 REVENUES   | 442000       |                 | 1,265.00             |                      | U       |
| 01/31/2020                                       | CR05      | J2002602        |                | JAN 2020 REVENUES | 442000       |                 | 1,298.00             |                      | U       |
| 02/29/2020                                       | CR05      | J2002927        |                | FEB 20 REVENUES   | 442000       |                 | 286.00               |                      | U       |
| 03/31/2020                                       | CR05      | J2003263        |                | MARCH 20 REVENUES | 442000       |                 | 220.00               |                      | U       |
| 04/30/2020                                       | CR05      | J2003552        |                | APRIL 20 REVENUES | 442000       |                 | 308.00               |                      | U       |
| 05/31/2020                                       | CR05      | J2003933        |                | MAY 20 REVENUES   | 442000       |                 | 110.00               |                      | U       |
| ENDING BALANCE: Family Court Fines               |           |                 |                |                   | 442000       | 0.00            | 10,795.40            | 0.00                 |         |
| BEGINNING BALANCE: Circuit Court Fines           |           |                 |                |                   | 443000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                       | CR05      | J2000529        |                | JULY 19 REVENUES  | 443000       |                 | 2,257.64             |                      | U       |
| 08/31/2019                                       | CR05      | J2000840        |                | AUG 19 REVENUES   | 443000       |                 | 1,712.04             |                      | U       |
| 09/30/2019                                       | CR05      | J2001272        |                | SEPT 19 REVENUES  | 443000       |                 | 1,892.69             |                      | U       |
| 10/31/2019                                       | CR05      | J2001551        |                | OCT 19 REVENUES   | 443000       |                 | 1,545.33             |                      | U       |
| 11/30/2019                                       | CR05      | J2001919        |                | NOV 19 REVENUES   | 443000       |                 | 1,766.06             |                      | U       |
| 12/31/2019                                       | CR05      | J2002244        |                | DEC 19 REVENUES   | 443000       |                 | 2,155.43             |                      | U       |
| 01/31/2020                                       | CR05      | J2002602        |                | JAN 2020 REVENUES | 443000       |                 | 1,207.47             |                      | U       |
| 02/29/2020                                       | CR05      | J2002927        |                | FEB 20 REVENUES   | 443000       |                 | 828.07               |                      | U       |
| 03/31/2020                                       | CR05      | J2003263        |                | MARCH 20 REVENUES | 443000       |                 | 1,781.24             |                      | U       |
| 04/30/2020                                       | CR05      | J2003552        |                | APRIL 20 REVENUES | 443000       |                 | 484.13               |                      | U       |
| 05/31/2020                                       | CR05      | J2003933        |                | MAY 20 REVENUES   | 443000       |                 | 666.44               |                      | U       |
| ENDING BALANCE: Circuit Court Fines              |           |                 |                |                   | 443000       | 0.00            | 16,296.54            | 0.00                 |         |

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|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Clerk o                            |           |                 |                |                   | 7606         |                 |                      |                      |         |
| BEGINNING BALANCE: Clerk of Crt GS 38% Assessment      |           |                 |                |                   | 443003       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000529        |                | JULY 19 REVENUES  | 443003       |                 | 3,677.06             |                      | U       |
| 08/31/2019   | CR05      | J2000840        |                | AUG 19 REVENUES   | 443003       |                 | 2,503.04             |                      | U       |
| 09/30/2019   | CR05      | J2001272        |                | SEPT 19 REVENUES  | 443003       |                 | 2,895.97             |                      | U       |
| 10/31/2019   | CR05      | J2001551        |                | OCT 19 REVENUES   | 443003       |                 | 2,447.37             |                      | U       |
| 11/30/2019   | CR05      | J2001919        |                | NOV 19 REVENUES   | 443003       |                 | 2,810.50             |                      | U       |
| 12/31/2019   | CR05      | J2002244        |                | DEC 19 REVENUES   | 443003       |                 | 3,523.29             |                      | U       |
| 01/31/2020   | CR05      | J2002602        |                | JAN 2020 REVENUES | 443003       |                 | 1,978.86             |                      | U       |
| 02/29/2020   | CR05      | J2002927        |                | FEB 20 REVENUES   | 443003       |                 | 1,297.84             |                      | U       |
| 03/31/2020   | CR05      | J2003263        |                | MARCH 20 REVENUES | 443003       |                 | 2,720.44             |                      | U       |
| 04/30/2020   | CR05      | J2003552        |                | APRIL 20 REVENUES | 443003       |                 | 583.73               |                      | U       |
| 05/31/2020   | CR05      | J2003933        |                | MAY 20 REVENUES   | 443003       |                 | 1,035.50             |                      | U       |
| ENDING BALANCE: Clerk of Crt GS 38% Assessment         |           |                 |                |                   | 443003       | 0.00            | 25,473.60            | 0.00                 |         |
| BEGINNING BALANCE: Clerk of Crt Gen Session Motion Fee |           |                 |                |                   | 443004       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000529        |                | JULY 19 REVENUES  | 443004       |                 | 13,700.00            |                      | U       |
| 08/31/2019   | CR05      | J2000840        |                | AUG 19 REVENUES   | 443004       |                 | 14,550.00            |                      | U       |
| 09/30/2019   | CR05      | J2001272        |                | SEPT 19 REVENUES  | 443004       |                 | 13,384.25            |                      | U       |
| 10/31/2019   | CR05      | J2001551        |                | OCT 19 REVENUES   | 443004       |                 | 14,725.00            |                      | U       |
| 11/30/2019   | CR05      | J2001919        |                | NOV 19 REVENUES   | 443004       |                 | 14,765.62            |                      | U       |
| 12/31/2019   | CR05      | J2002244        |                | DEC 19 REVENUES   | 443004       |                 | 12,043.76            |                      | U       |
| 01/31/2020   | CR05      | J2002602        |                | JAN 2020 REVENUES | 443004       |                 | 13,500.00            |                      | U       |
| 02/29/2020   | CR05      | J2002927        |                | FEB 20 REVENUES   | 443004       |                 | 15,160.20            |                      | U       |
| 03/31/2020   | CR05      | J2003263        |                | MARCH 20 REVENUES | 443004       |                 | 13,223.63            |                      | U       |
| 04/30/2020   | CR05      | J2003552        |                | APRIL 20 REVENUES | 443004       |                 | 9,984.25             |                      | U       |
| 05/31/2020   | CR05      | J2003933        |                | MAY 20 REVENUES   | 443004       |                 | 7,100.00             |                      | U       |
| ENDING BALANCE: Clerk of Crt Gen Session Motion Fee    |           |                 |                |                   | 443004       | 0.00            | 142,136.71           | 0.00                 |         |
| BEGINNING BALANCE: Public Defender Application Fee     |           |                 |                |                   | 443501       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000529        |                | JULY 19 REVENUES  | 443501       |                 | 80.00                |                      | U       |
| 08/31/2019   | CR05      | J2000840        |                | AUG 19 REVENUES   | 443501       |                 | -200.00              |                      | U       |
| 09/30/2019   | CR05      | J2001272        |                | SEPT 19 REVENUES  | 443501       |                 | 2,280.00             |                      | U       |
| 10/31/2019   | CR05      | J2001551        |                | OCT 19 REVENUES   | 443501       |                 | -2,040.00            |                      | U       |
| 11/30/2019   | CR05      | J2001919        |                | NOV 19 REVENUES   | 443501       |                 | -160.00              |                      | U       |
| 01/31/2020   | CR05      | J2002602        |                | JAN 2020 REVENUES | 443501       |                 | 80.00                |                      | U       |
| 03/31/2020   | CR05      | J2003263        |                | MARCH 20 REVENUES | 443501       |                 | -80.00               |                      | U       |
| 04/30/2020   | CR05      | J2003552        |                | APRIL 20 REVENUES | 443501       |                 | -120.00              |                      | U       |
| 05/31/2020   | CR05      | J2003933        |                | MAY 20 REVENUES   | 443501       |                 | 40.00                |                      | U       |

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|-----------------------------|-----------|------------------------------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Clerk o |           |                                    |                |                   | 7606         |                 |                      |                      |         |
| ENDING BALANCE:             |           | Public Defender Application Fee    |                |                   | 443501       | 0.00            | -120.00              | 0.00                 |         |
| BEGINNING BALANCE:          |           | DUI Special Assessment             |                |                   | 443502       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                  | CR05      | J2000529                           |                | JULY 19 REVENUES  | 443502       |                 | 39.86                |                      | U       |
| 08/31/2019                  | CR05      | J2000840                           |                | AUG 19 REVENUES   | 443502       |                 | 13.15                |                      | U       |
| 09/30/2019                  | CR05      | J2001272                           |                | SEPT 19 REVENUES  | 443502       |                 | 41.13                |                      | U       |
| 10/31/2019                  | CR05      | J2001551                           |                | OCT 19 REVENUES   | 443502       |                 | 31.00                |                      | U       |
| 11/30/2019                  | CR05      | J2001919                           |                | NOV 19 REVENUES   | 443502       |                 | 10.99                |                      | U       |
| 12/31/2019                  | CR05      | J2002244                           |                | DEC 19 REVENUES   | 443502       |                 | 16.75                |                      | U       |
| 01/31/2020                  | CR05      | J2002602                           |                | JAN 2020 REVENUES | 443502       |                 | 45.54                |                      | U       |
| 02/29/2020                  | CR05      | J2002927                           |                | FEB 20 REVENUES   | 443502       |                 | 18.48                |                      | U       |
| 03/31/2020                  | CR05      | J2003263                           |                | MARCH 20 REVENUES | 443502       |                 | 25.10                |                      | U       |
| 04/30/2020                  | CR05      | J2003552                           |                | APRIL 20 REVENUES | 443502       |                 | 1.75                 |                      | U       |
| 05/31/2020                  | CR05      | J2003933                           |                | MAY 20 REVENUES   | 443502       |                 | 5.23                 |                      | U       |
| ENDING BALANCE:             |           | DUI Special Assessment             |                |                   | 443502       | 0.00            | 248.98               | 0.00                 |         |
| BEGINNING BALANCE:          |           | DUI Per Se \$100 Surcharge         |                |                   | 443503       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                  | CR05      | J2000529                           |                | JULY 19 REVENUES  | 443503       |                 | 320.44               |                      | U       |
| 08/31/2019                  | CR05      | J2000840                           |                | AUG 19 REVENUES   | 443503       |                 | 25.65                |                      | U       |
| 09/30/2019                  | CR05      | J2001272                           |                | SEPT 19 REVENUES  | 443503       |                 | 336.47               |                      | U       |
| 10/31/2019                  | CR05      | J2001551                           |                | OCT 19 REVENUES   | 443503       |                 | 210.18               |                      | U       |
| 11/30/2019                  | CR05      | J2001919                           |                | NOV 19 REVENUES   | 443503       |                 | 88.45                |                      | U       |
| 12/31/2019                  | CR05      | J2002244                           |                | DEC 19 REVENUES   | 443503       |                 | 136.40               |                      | U       |
| 01/31/2020                  | CR05      | J2002602                           |                | JAN 2020 REVENUES | 443503       |                 | 376.30               |                      | U       |
| 02/29/2020                  | CR05      | J2002927                           |                | FEB 20 REVENUES   | 443503       |                 | 154.08               |                      | U       |
| 03/31/2020                  | CR05      | J2003263                           |                | MARCH 20 REVENUES | 443503       |                 | 196.81               |                      | U       |
| 04/30/2020                  | CR05      | J2003552                           |                | APRIL 20 REVENUES | 443503       |                 | 3.89                 |                      | U       |
| 05/31/2020                  | CR05      | J2003933                           |                | MAY 20 REVENUES   | 443503       |                 | 40.38                |                      | U       |
| ENDING BALANCE:             |           | DUI Per Se \$100 Surcharge         |                |                   | 443503       | 0.00            | 1,889.05             | 0.00                 |         |
| BEGINNING BALANCE:          |           | Criminal Justice Academy Surcharge |                |                   | 443504       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                  | CR05      | J2000529                           |                | JULY 19 REVENUES  | 443504       |                 | 47.02                |                      | U       |
| 08/31/2019                  | CR05      | J2000840                           |                | AUG 19 REVENUES   | 443504       |                 | 52.56                |                      | U       |
| 09/30/2019                  | CR05      | J2001272                           |                | SEPT 19 REVENUES  | 443504       |                 | 47.12                |                      | U       |
| 10/31/2019                  | CR05      | J2001551                           |                | OCT 19 REVENUES   | 443504       |                 | 40.54                |                      | U       |
| 11/30/2019                  | CR05      | J2001919                           |                | NOV 19 REVENUES   | 443504       |                 | 49.01                |                      | U       |
| 12/31/2019                  | CR05      | J2002244                           |                | DEC 19 REVENUES   | 443504       |                 | 23.35                |                      | U       |



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|--|-----------|-----------------|----------------|-------------------|------------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Clerk o                            |           |                 |                |                   | 7606             |                 |                      |                      |         |
| 01/31/2020   | CR05      | J2002602        |                | JAN 2020 REVENUES | 443504           |                 | 14.76                |                      | U       |
| 02/29/2020   | CR05      | J2002927        |                | FEB 20 REVENUES   | 443504           |                 | 23.94                |                      | U       |
| 03/31/2020   | CR05      | J2003263        |                | MARCH 20 REVENUES | 443504           |                 | 52.22                |                      | U       |
| 04/30/2020   | CR05      | J2003552        |                | APRIL 20 REVENUES | 443504           |                 | 12.54                |                      | U       |
| 05/31/2020   | CR05      | J2003933        |                | MAY 20 REVENUES   | 443504           |                 | 6.69                 |                      | U       |
| ENDING BALANCE: Criminal Justice Academy Surcharge     |           |                 |                |                   | 443504           | 0.00            | 369.75               | 0.00                 |         |
| BEGINNING BALANCE: DUI Dept of Public Safety           |           |                 |                |                   | 444818           | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000529        |                | JULY 19 REVENUES  | 444818           |                 | 332.17               |                      | U       |
| 08/31/2019   | CR05      | J2000840        |                | AUG 19 REVENUES   | 444818           |                 | 21.88                |                      | U       |
| 09/30/2019   | CR05      | J2001272        |                | SEPT 19 REVENUES  | 444818           |                 | 240.76               |                      | U       |
| 10/31/2019   | CR05      | J2001551        |                | OCT 19 REVENUES   | 444818           |                 | 180.69               |                      | U       |
| 11/30/2019   | CR05      | J2001919        |                | NOV 19 REVENUES   | 444818           |                 | 91.57                |                      | U       |
| 12/31/2019   | CR05      | J2002244        |                | DEC 19 REVENUES   | 444818           |                 | 139.54               |                      | U       |
| 01/31/2020   | CR05      | J2002602        |                | JAN 2020 REVENUES | 444818           |                 | 176.98               |                      | U       |
| 02/29/2020   | CR05      | J2002927        |                | FEB 20 REVENUES   | 444818           |                 | 52.69                |                      | U       |
| 03/31/2020   | CR05      | J2003263        |                | MARCH 20 REVENUES | 444818           |                 | 109.33               |                      | U       |
| 04/30/2020   | CR05      | J2003552        |                | APRIL 20 REVENUES | 444818           |                 | 14.69                |                      | U       |
| 05/31/2020   | CR05      | J2003933        |                | MAY 20 REVENUES   | 444818           |                 | 42.87                |                      | U       |
| ENDING BALANCE: DUI Dept of Public Safety              |           |                 |                |                   | 444818           | 0.00            | 1,403.17             | 0.00                 |         |
| BEGINNING BALANCE: Clerk of Court - DUS \$100 Pull Out |           |                 |                |                   | 444819           | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000529        |                | JULY 19 REVENUES  | 444819           |                 | 17.96                |                      | U       |
| 08/31/2019   | CR05      | J2000840        |                | AUG 19 REVENUES   | 444819           |                 | 36.48                |                      | U       |
| 10/31/2019   | CR05      | J2001551        |                | OCT 19 REVENUES   | 444819           |                 | 0.46                 |                      | U       |
| 11/30/2019   | CR05      | J2001919        |                | NOV 19 REVENUES   | 444819           |                 | 7.64                 |                      | U       |
| 12/31/2019   | CR05      | J2002244        |                | DEC 19 REVENUES   | 444819           |                 | 100.00               |                      | U       |
| 01/31/2020   | CR05      | J2002602        |                | JAN 2020 REVENUES | 444819           |                 | 2.63                 |                      | U       |
| 02/29/2020   | CR05      | J2002927        |                | FEB 20 REVENUES   | 444819           |                 | 102.09               |                      | U       |
| 03/31/2020   | CR05      | J2003263        |                | MARCH 20 REVENUES | 444819           |                 | 2.55                 |                      | U       |
| 05/31/2020   | CR05      | J2003933        |                | MAY 20 REVENUES   | 444819           |                 | 5.27                 |                      | U       |
| ENDING BALANCE: Clerk of Court - DUS \$100 Pull Out    |           |                 |                |                   | 444819           | 0.00            | 275.08               | 0.00                 |         |
| BEGINNING BALANCE: Crk Crt - DUI/DUAC BREATHALYZER     |           |                 |                |                   | 444824           | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000529        |                | JULY 19 REVENUES  | 444824           |                 | 51.17                |                      | U       |
| 08/31/2019   | CR05      | J2000840        |                | AUG 19 REVENUES   | 444824           |                 | 1.63                 |                      | U       |
| 09/30/2019   | CR05      | J2001272        |                | SEPT 19 REVENUES  | 444824           |                 | 43.43                |                      | U       |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Court Assessments - Clerk o | 7606         |                 |                      |                      |         |
| 11/30/2019                                      | CR05      | J2001919        |                | NOV 19 REVENUES             | 444824       |                 | 20.61                |                      | U       |
| 01/31/2020                                      | CR05      | J2002602        |                | JAN 2020 REVENUES           | 444824       |                 | 1.29                 |                      | U       |
| 02/29/2020                                      | CR05      | J2002927        |                | FEB 20 REVENUES             | 444824       |                 | 2.58                 |                      | U       |
| 03/31/2020                                      | CR05      | J2003263        |                | MARCH 20 REVENUES           | 444824       |                 | 10.66                |                      | U       |
| 05/31/2020                                      | CR05      | J2003933        |                | MAY 20 REVENUES             | 444824       |                 | 1.50                 |                      | U       |
| ENDING BALANCE: Crk Crt - DUI/DUAC BREATHALYZER |           |                 |                |                             | 444824       | 0.00            | 132.87               | 0.00                 |         |
| BEGINNING BALANCE: IV-D Case Filing Fees        |           |                 |                |                             | 451802       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                      | CR05      | J2000529        |                | JULY 19 REVENUES            | 451802       |                 | 3,528.00             |                      | U       |
| 08/31/2019                                      | CR05      | J2000840        |                | AUG 19 REVENUES             | 451802       |                 | 3,276.00             |                      | U       |
| 10/31/2019                                      | CR05      | J2001551        |                | OCT 19 REVENUES             | 451802       |                 | 4,536.00             |                      | U       |
| 12/31/2019                                      | CR05      | J2002244        |                | DEC 19 REVENUES             | 451802       |                 | 2,352.00             |                      | U       |
| 01/31/2020                                      | CR05      | J2002602        |                | JAN 2020 REVENUES           | 451802       |                 | 4,634.00             |                      | U       |
| 02/29/2020                                      | CR05      | J2002927        |                | FEB 20 REVENUES             | 451802       |                 | 3,948.00             |                      | U       |
| 03/31/2020                                      | CR05      | J2003263        |                | MARCH 20 REVENUES           | 451802       |                 | 2,772.00             |                      | U       |
| ENDING BALANCE: IV-D Case Filing Fees           |           |                 |                |                             | 451802       | 0.00            | 25,046.00            | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest          |           |                 |                |                             | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                      | CR05      | J2000529        |                | JULY 19 REVENUES            | 461000       |                 | 1,270.39             |                      | U       |
| 08/31/2019                                      | CR05      | J2000840        |                | AUG 19 REVENUES             | 461000       |                 | 1,113.06             |                      | U       |
| 09/30/2019                                      | CR05      | J2001272        |                | SEPT 19 REVENUES            | 461000       |                 | 1,101.93             |                      | U       |
| 10/31/2019                                      | CR05      | J2001551        |                | OCT 19 REVENUES             | 461000       |                 | 1,085.88             |                      | U       |
| 11/30/2019                                      | CR05      | J2001919        |                | NOV 19 REVENUES             | 461000       |                 | 979.99               |                      | U       |
| 12/31/2019                                      | CR05      | J2002244        |                | DEC 19 REVENUES             | 461000       |                 | 882.80               |                      | U       |
| 01/31/2020                                      | CR05      | J2002602        |                | JAN 2020 REVENUES           | 461000       |                 | 853.94               |                      | U       |
| 02/29/2020                                      | CR05      | J2002927        |                | FEB 20 REVENUES             | 461000       |                 | 788.12               |                      | U       |
| 03/31/2020                                      | CR05      | J2003263        |                | MARCH 20 REVENUES           | 461000       |                 | 827.34               |                      | U       |
| 04/30/2020                                      | CR05      | J2003552        |                | APRIL 20 REVENUES           | 461000       |                 | 668.59               |                      | U       |
| 05/31/2020                                      | CR05      | J2003933        |                | MAY 20 REVENUES             | 461000       |                 | 510.13               |                      | U       |
| ENDING BALANCE: Investment Interest             |           |                 |                |                             | 461000       | 0.00            | 10,082.17            | 0.00                 |         |
| BEGINNING BALANCE: Other Disbursements          |           |                 |                |                             | 539550       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                      | EX01      | J2000530        |                | JULY 19 EXPENDITURES        | 539550       |                 | 66,478.60            |                      | U       |
| 08/31/2019                                      | EX01      | J2000841        |                | AUG 19 EXPENDITURES         | 539550       |                 | 78,422.51            |                      | U       |
| 10/31/2019                                      | EX01      | J2001552        |                | OCT 19 EXPENDITURES         | 539550       |                 | 145,658.81           |                      | U       |
| 11/30/2019                                      | EX01      | J2001920        |                | NOV 19 EXPENDITURES         | 539550       |                 | 306,488.65           |                      | U       |
| 12/31/2019                                      | EX01      | J2002245        |                | DEC 19 EXPENDITURES         | 539550       |                 | 84,959.99            |                      | U       |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER     | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|---------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                     |                | Court Assessments - Clerk o | 7606         |                 |                      |                      |         |
| 01/31/2020                                   | EX01      | J2002603            |                | JAN 2020 EXPENDITURES       | 539550       |                 | 97,552.87            |                      | U       |
| 02/29/2020                                   | EX01      | J2003064            |                | FEB 20 EXPENDITURES         | 539550       |                 | 97,995.65            |                      | U       |
| 03/31/2020                                   | EX01      | J2003264            |                | MARCH 20 EXPENDITURES       | 539550       |                 | 103,698.27           |                      | U       |
| 04/30/2020                                   | EX01      | J2003553            |                | APRIL 20 EXPENDITURES       | 539550       |                 | 95,515.71            |                      | U       |
| 05/31/2020                                   | EX01      | J2003934            |                | MAY 20 EXPENDITURES         | 539550       |                 | 58,745.56            |                      | U       |
| ENDING BALANCE:                              |           | Other Disbursements |                |                             | 539550       | 0.00            | 1,135,516.62         | 0.00                 |         |
| TOTAL FUND: 7606 Court Assessments - Clerk o |           |                     |                |                             |              |                 |                      |                      |         |
|  |           |                     |                | REVENUE                     | 05           | 0.00            | 1,140,172.66         | 0.00                 |         |
|  |           |                     |                | GENERAL EXPENDITURES        | OPERATING 07 | 0.00            | 1,135,516.62         | 0.00                 |         |

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| TRANS DATE                                 | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Vehicle Tax Clearing Fund              | 7607         |                 |                      |                      |         |
|  |           |                 |                | BEGINNING BALANCE: Investment Interest | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                 | CR05      | J2000531        |                | JULY 19 REVENUES                       | 461000       |                 | 7.94                 |                      | U       |
| 08/31/2019                                 | CR05      | J2000842        |                | AUG 19 REVENUES                        | 461000       |                 | 7.85                 |                      | U       |
| 09/30/2019                                 | CR05      | J2001273        |                | SEPT 19 REVENUES                       | 461000       |                 | 9.85                 |                      | U       |
| 10/31/2019                                 | CR05      | J2001553        |                | OCT 19 REVENUES                        | 461000       |                 | 3.87                 |                      | U       |
| 11/30/2019                                 | CR05      | J2001921        |                | NOV 19 REVENUES                        | 461000       |                 | 4.72                 |                      | U       |
| 12/31/2019                                 | CR05      | J2002246        |                | DEC 19 REVENUES                        | 461000       |                 | 3.47                 |                      | U       |
| 01/31/2020                                 | CR05      | J2002604        |                | JAN 2020 REVENUES                      | 461000       |                 | 3.45                 |                      | U       |
| 02/29/2020                                 | CR05      | J2002928        |                | FEB 20 REVENUES                        | 461000       |                 | 4.86                 |                      | U       |
| 03/31/2020                                 | CR05      | J2003265        |                | MARCH 30 REVENUES                      | 461000       |                 | 6.42                 |                      | U       |
|  |           |                 |                | ENDING BALANCE: Investment Interest    | 461000       | 0.00            | 52.43                | 0.00                 |         |
| TOTAL FUND: 7607 Vehicle Tax Clearing Fund |           |                 |                |  |              |                 |                      |                      |         |
|  |           |                 |                | REVENUE                                | 05           | 0.00            | 52.43                | 0.00                 |         |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER             | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                             |                | Additional Marriage State F | 7608         |                 |                      |                      |         |
| BEGINNING BALANCE: |           | Probate Crt -               |                | Marriage License Fees       | 431400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019         | CR05      | J2000532                    |                | JULY 19 REVENUES            | 431400       |                 | 20.00                |                      | U       |
| 08/31/2019         | CR05      | J2000843                    |                | AUG 19 REVENUES             | 431400       |                 | 500.00               |                      | U       |
| 09/30/2019         | CR05      | J2001274                    |                | SEPT 19 REVENUES            | 431400       |                 | -340.00              |                      | U       |
| 10/31/2019         | CR05      | J2001554                    |                | OCT 19 REVENUES             | 431400       |                 | 840.00               |                      | U       |
| 11/30/2019         | CR05      | J2001922                    |                | NOV 19 REVENUES             | 431400       |                 | -1,260.00            |                      | U       |
| 12/31/2019         | CR05      | J2002247                    |                | DEC REVENUES                | 431400       |                 | -480.00              |                      | U       |
| 01/31/2020         | CR05      | J2002605                    |                | JAN 2020 REVENUES           | 431400       |                 | -560.00              |                      | U       |
| 01/31/2020         | CR05      | J2002630                    |                | JAN 2020 REVENUES CORRECTIO | 431400       |                 | 560.00               |                      | U       |
| 01/31/2020         | CR05      | J2002630                    |                | JAN 2020 REVENUES CORRECTIO | 431400       |                 | 560.00               |                      | U       |
| 02/29/2020         | CR05      | J2002929                    |                | FEB 20 REVENUES             | 431400       |                 | 180.00               |                      | U       |
| 03/31/2020         | CR05      | J2003266                    |                | MARCH 20 REVENUES           | 431400       |                 | 580.00               |                      | U       |
| 04/30/2020         | CR05      | J2003554                    |                | APRIL 20 REVENUES           | 431400       |                 | -140.00              |                      | U       |
| 05/31/2020         | CR05      | J2003930                    |                | MAY 20 REVENUES             | 431400       |                 | 200.00               |                      | U       |
| ENDING BALANCE:    |           | Probate Crt -               |                | Marriage License Fees       | 431400       | 0.00            | 660.00               | 0.00                 |         |
| TOTAL FUND: 7608   |           | Additional Marriage State F |                | REVENUE                     | 05           | 0.00            | 660.00               | 0.00                 |         |

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| TRANS DATE                                 | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| 1% School Property Tax Reli                |           |                 |                |                            | 7611         |                 |                      |                      |         |
| BEGINNING BALANCE: 1% Sales and Used Taxes |           |                 |                |                            | 405400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                 | CR05      | J2000533        |                | JULY 19 REVENUES           | 405400       |                 | 12,304,223.40        |                      | U       |
| 08/31/2019                                 | CR05      | J2000844        |                | AUG 19 REVENUES            | 405400       |                 | -506,014.54          |                      | U       |
| 09/30/2019                                 | CR05      | J2001275        |                | SEPT 19 REVENUES           | 405400       |                 | -485,736.38          |                      | U       |
| 10/31/2019                                 | CR05      | J2001555        |                | OCT 19 REVENUES            | 405400       |                 | 10,573,549.19        |                      | U       |
| 11/30/2019                                 | CR05      | J2001923        |                | NOV 19 REVENUES            | 405400       |                 | -4,238,669.85        |                      | U       |
| 12/31/2019                                 | CR05      | J2002248        |                | DEC 19 REVENUES            | 405400       |                 | -22,741,190.31       |                      | U       |
| 01/31/2020                                 | CR05      | J2002606        |                | JAN 2020 REVENUES          | 405400       |                 | -2,469,390.77        |                      | U       |
| 02/29/2020                                 | CR05      | J2003065        |                | FEB 20 REVENUES            | 405400       |                 | -895,506.81          |                      | U       |
| 02/29/2020                                 | EX01      | J2002930        |                | FEB 20 REVENUES            | 405400       |                 | 895,506.81           |                      | U       |
| 02/29/2020                                 | EX01      | R2002930        |                | FEB 20 REVENUES            | 405400       |                 | -895,506.81          |                      | U       |
| 03/31/2020                                 | CR05      | J2003267        |                | MARCH 20 REVENUES          | 405400       |                 | -746,688.47          |                      | U       |
| 04/30/2020                                 | CR05      | J2003555        |                | APRIL 20 REVENUES          | 405400       |                 | 12,604,441.03        |                      | U       |
| 05/31/2020                                 | CR05      | J2003936        |                | MAY 20 REVENUES CORRECTION | 405400       |                 | -759,102.86          |                      | U       |
| 05/31/2020                                 | EX01      | J2003931        |                | MAY 20 REVENUES            | 405400       |                 | 759,102.86           |                      | U       |
| 05/31/2020                                 | EX01      | J2003935        |                | MAY 20 REVENUES COR        | 405400       |                 | -759,102.86          |                      | U       |
| ENDING BALANCE: 1% Sales and Used Taxes    |           |                 |                |                            | 405400       | 0.00            | 2,639,913.63         | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest     |           |                 |                |                            | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                 | CR05      | J2000533        |                | JULY 19 REVENUES           | 461000       |                 | 32,029.94            |                      | U       |
| 08/31/2019                                 | CR05      | J2000844        |                | AUG 19 REVENUES            | 461000       |                 | 43,248.44            |                      | U       |
| 09/30/2019                                 | CR05      | J2001275        |                | SEPT 19 REVENUES           | 461000       |                 | 40,938.75            |                      | U       |
| 10/31/2019                                 | CR05      | J2001555        |                | OCT 19 REVENUES            | 461000       |                 | 39,622.97            |                      | U       |
| 11/30/2019                                 | CR05      | J2001923        |                | NOV 19 REVENUES            | 461000       |                 | 45,102.14            |                      | U       |
| 12/31/2019                                 | CR05      | J2002248        |                | DEC 19 REVENUES            | 461000       |                 | 11,627.34            |                      | U       |
| 01/31/2020                                 | CR05      | J2002606        |                | JAN 2020 REVENUES          | 461000       |                 | 13,290.65            |                      | U       |
| 02/29/2020                                 | CR05      | J2003065        |                | FEB 20 REVENUES            | 461000       |                 | 6,595.00             |                      | U       |
| 02/29/2020                                 | EX01      | J2002930        |                | FEB 20 REVENUES            | 461000       |                 | -6,595.00            |                      | U       |
| 02/29/2020                                 | EX01      | R2002930        |                | FEB 20 REVENUES            | 461000       |                 | 6,595.00             |                      | U       |
| 03/31/2020                                 | CR05      | J2003267        |                | MARCH 20 REVENUES          | 461000       |                 | 3,223.39             |                      | U       |
| 04/30/2020                                 | CR05      | J2003555        |                | APRIL 20 REVENUES          | 461000       |                 | 1,621.67             |                      | U       |
| 05/31/2020                                 | CR05      | J2003936        |                | MAY 20 REVENUES CORRECTION | 461000       |                 | 1,013.79             |                      | U       |
| 05/31/2020                                 | EX01      | J2003931        |                | MAY 20 REVENUES            | 461000       |                 | -1,013.79            |                      | U       |
| 05/31/2020                                 | EX01      | J2003935        |                | MAY 20 REVENUES COR        | 461000       |                 | 1,013.79             |                      | U       |
| ENDING BALANCE: Investment Interest        |           |                 |                |                            | 461000       | 0.00            | 238,314.08           | 0.00                 |         |

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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|--------------|--------------------|-------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |              |                    |                   | 1% School Property Tax Reli | 7611             |                    |                         |                         |            |
| TOTAL FUND: 7611 1% School Property Tax Reli |              |                    |                   |                             |                  |                    |                         |                         |            |
|  |              |                    |                   | REVENUE                     | 05               | 0.00               | 2,878,227.71            | 0.00                    |            |

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| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Tax Installment Payment Pro                     |           |                 |                |                             | 7612         |                 |                      |                      |         |
| BEGINNING BALANCE: Investment Interest          |           |                 |                |                             | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                      | CR05      | J2000534        |                | JULY 19 REVENUES            | 461000       |                 | 56.67                |                      | U       |
| 08/31/2019                                      | CR05      | J2000845        |                | AUG 19 REVENUES             | 461000       |                 | 64.98                |                      | U       |
| 09/30/2019                                      | CR05      | J2001276        |                | SEPT 19 REVENUES            | 461000       |                 | 69.15                |                      | U       |
| 10/31/2019                                      | CR05      | J2001556        |                | OCT 19 REVENUES             | 461000       |                 | 43.65                |                      | U       |
| 11/30/2019                                      | CR05      | J2001924        |                | NOV 19 REVENUES             | 461000       |                 | 45.11                |                      | U       |
| 12/31/2019                                      | CR05      | J2002249        |                | DEC 19 REVENUES             | 461000       |                 | 31.53                |                      | U       |
| 01/31/2020                                      | CR05      | J2002607        |                | JAN 2020 REVENUES           | 461000       |                 | 13.49                |                      | U       |
| 02/29/2020                                      | CR05      | J2002931        |                | FEB 20 REVENUES             | 461000       |                 | 3.46                 |                      | U       |
| 03/31/2020                                      | CR05      | J2003268        |                | MARCH 20 REVENUES           | 461000       |                 | 8.45                 |                      | U       |
| 04/30/2020                                      | CR05      | J2003565        |                | APRIL 20 REVENUES CORRECTIO | 461000       |                 | 10.58                |                      | U       |
| 04/30/2020                                      | EX01      | J2003556        |                | APRIL 20 REVENUES           | 461000       |                 | -10.58               |                      | U       |
| 04/30/2020                                      | EX01      | R2003556        |                | APRIL 20 REVENUES           | 461000       |                 | 10.58                |                      | U       |
| 05/31/2020                                      | CR05      | J2003932        |                | MAY 20 REVENUES             | 461000       |                 | 13.98                |                      | U       |
| ENDING BALANCE: Investment Interest             |           |                 |                |                             | 461000       | 0.00            | 361.05               | 0.00                 |         |
| BEGINNING BALANCE: Installment Payment Revenues |           |                 |                |                             | 469925       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                      | CR05      | J2000534        |                | JULY 19 REVENUES            | 469925       |                 | 13,577.64            |                      | U       |
| 08/31/2019                                      | CR05      | J2000845        |                | AUG 19 REVENUES             | 469925       |                 | 44,634.36            |                      | U       |
| 09/30/2019                                      | CR05      | J2001276        |                | SEPT 19 REVENUES            | 469925       |                 | 10,179.39            |                      | U       |
| 10/31/2019                                      | CR05      | J2001556        |                | OCT 19 REVENUES             | 469925       |                 | 46,778.34            |                      | U       |
| 02/29/2020                                      | CR05      | J2002931        |                | FEB 20 REVENUES             | 469925       |                 | 24,787.41            |                      | U       |
| 03/31/2020                                      | CR05      | J2003268        |                | MARCH 20 REVENUES           | 469925       |                 | 33,497.72            |                      | U       |
| 04/30/2020                                      | CR05      | J2003565        |                | APRIL 20 REVENUES CORRECTIO | 469925       |                 | 33,306.37            |                      | U       |
| 04/30/2020                                      | EX01      | J2003556        |                | APRIL 20 REVENUES           | 469925       |                 | -33,306.37           |                      | U       |
| 04/30/2020                                      | EX01      | R2003556        |                | APRIL 20 REVENUES           | 469925       |                 | 33,306.37            |                      | U       |
| 05/31/2020                                      | CR05      | J2003932        |                | MAY 20 REVENUES             | 469925       |                 | 19,241.08            |                      | U       |
| ENDING BALANCE: Installment Payment Revenues    |           |                 |                |                             | 469925       | 0.00            | 226,002.31           | 0.00                 |         |
| BEGINNING BALANCE: Tax Disbursements            |           |                 |                |                             | 539500       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019                                      | EX01      | J2000846        |                | AUG 19 EXPENDITURES         | 539500       |                 | 808.16               |                      | U       |
| 12/31/2019                                      | EX01      | J2002250        |                | DEC 19 EXPENDITURES         | 539500       |                 | 118,993.37           |                      | U       |
| 01/31/2020                                      | EX01      | J2002608        |                | JAN 2020 EXPENDITURES       | 539500       |                 | 136,614.18           |                      | U       |
| 02/29/2020                                      | EX01      | J2002932        |                | FEB 20 EXPENDITURES         | 539500       |                 | 4,226.07             |                      | U       |
| 03/31/2020                                      | EX01      | J2003269        |                | MARCH 20 EXPENDITURES       | 539500       |                 | 3,357.00             |                      | U       |
| 04/30/2020                                      | EX01      | J2003564        |                | APRIL 20 EXPENDITURES       | 539500       |                 | 10,946.55            |                      | U       |
| ENDING BALANCE: Tax Disbursements               |           |                 |                |                             | 539500       | 0.00            | 274,945.33           | 0.00                 |         |



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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| Tax Installment Payment Pro                  |           |                 |                |                       | 7612         |                 |                      |                      |         |
| BEGINNING BALANCE: Other Disbursements       |           |                 |                |                       | 539550       | 0.00            | 0.00                 | 0.00                 |         |
| 04/30/2020                                   | EX01      | J2003557        |                | APRIL 20 EXPENDITURES | 539550       |                 | 10,946.55            |                      | U       |
| 04/30/2020                                   | EX01      | J2003563        |                | APRIL 20 EXPENDITURES | 539550       |                 | -10,946.55           |                      | U       |
| ENDING BALANCE: Other Disbursements          |           |                 |                |                       | 539550       | 0.00            | 0.00                 | 0.00                 |         |
| TOTAL FUND: 7612 Tax Installment Payment Pro |           |                 |                |                       |              |                 |                      |                      |         |
| REVENUE                                      |           |                 |                |                       | 05           | 0.00            | 226,363.36           | 0.00                 |         |
| GENERAL EXPENDITURES                         |           |                 |                |                       | OPERATING 07 | 0.00            | 274,945.33           | 0.00                 |         |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Lexington Recreation Suppor                            |           |                 |                |                   | 7620         |                 |                      |                      |         |
| BEGINNING BALANCE: Current Property Taxes              |           |                 |                |                   | 410000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000535        |                | JULY 19 REVENUES  | 410000       |                 | 1,381.87             |                      | U       |
| 08/31/2019   | CR05      | J2000847        |                | AUG 19 REVENUES   | 410000       |                 | 1,619.55             |                      | U       |
| 09/30/2019   | CR05      | J2001277        |                | SEPT 19 REVENUES  | 410000       |                 | 2,454.73             |                      | U       |
| 10/31/2019   | CR05      | J2001557        |                | OCT 19 REVENUES   | 410000       |                 | 239,931.93           |                      | U       |
| 11/30/2019   | CR05      | J2001925        |                | NOV 19 REVENUES   | 410000       |                 | 726,191.36           |                      | U       |
| 12/31/2019   | CR05      | J2002251        |                | DEC 19 REVENUES   | 410000       |                 | 4,223,832.94         |                      | U       |
| 01/31/2020   | CR05      | J2002609        |                | JAN 2020 REVENUES | 410000       |                 | 3,656,453.58         |                      | U       |
| 02/29/2020   | CR05      | J2002933        |                | FEB 20 REVENUES   | 410000       |                 | 105,230.52           |                      | U       |
| 03/31/2020   | CR05      | J2003270        |                | MARCH 20 REVENUES | 410000       |                 | 70,639.46            |                      | U       |
| 04/30/2020   | CR05      | J2003566        |                | APRIL 20 REVENUES | 410000       |                 | 3,700.58             |                      | U       |
| 05/31/2020   | CR05      | J2003937        |                | MAY 20 REVENUES   | 410000       |                 | 6,101.26             |                      | U       |
| ENDING BALANCE: Current Property Taxes                 |           |                 |                |                   | 410000       | 0.00            | 9,037,537.78         | 0.00                 |         |
| BEGINNING BALANCE: Homestead Exemption Reimbursements  |           |                 |                |                   | 410500       | 0.00            | 0.00                 | 0.00                 |         |
| 05/31/2020   | CR05      | J2003937        |                | MAY 20 REVENUES   | 410500       |                 | 451,100.77           |                      | U       |
| ENDING BALANCE: Homestead Exemption Reimbursements     |           |                 |                |                   | 410500       | 0.00            | 451,100.77           | 0.00                 |         |
| BEGINNING BALANCE: Manufacturer's Tax Exemption        |           |                 |                |                   | 410520       | 0.00            | 0.00                 | 0.00                 |         |
| 05/31/2020   | CR05      | J2003937        |                | MAY 20 REVENUES   | 410520       |                 | 73,972.89            |                      | U       |
| ENDING BALANCE: Manufacturer's Tax Exemption           |           |                 |                |                   | 410520       | 0.00            | 73,972.89            | 0.00                 |         |
| BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt |           |                 |                |                   | 410521       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019   | CR05      | J2000847        |                | AUG 19 REVENUES   | 410521       |                 | 8,403.23             |                      | U       |
| 05/31/2020   | CR05      | J2003937        |                | MAY 20 REVENUES   | 410521       |                 | 17,809.28            |                      | U       |
| ENDING BALANCE: Manufacturer Partial Prop Tx Exempt    |           |                 |                |                   | 410521       | 0.00            | 26,212.51            | 0.00                 |         |
| BEGINNING BALANCE: State Sales and Use Tax Credit      |           |                 |                |                   | 410530       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000535        |                | JULY 19 REVENUES  | 410530       |                 | 270.27               |                      | U       |
| 08/31/2019   | CR05      | J2000847        |                | AUG 19 REVENUES   | 410530       |                 | 181.05               |                      | U       |
| 09/30/2019   | CR05      | J2001277        |                | SEPT 19 REVENUES  | 410530       |                 | 142.47               |                      | U       |
| 10/31/2019   | CR05      | J2001557        |                | OCT 19 REVENUES   | 410530       |                 | 3,898.58             |                      | U       |
| 11/30/2019   | CR05      | J2001925        |                | NOV 19 REVENUES   | 410530       |                 | 8,886.37             |                      | U       |
| 12/31/2019   | CR05      | J2002251        |                | DEC 19 REVENUES   | 410530       |                 | 21,477.83            |                      | U       |
| 01/31/2020   | CR05      | J2002609        |                | JAN 2020 REVENUES | 410530       |                 | 11,784.37            |                      | U       |
| 02/29/2020   | CR05      | J2002933        |                | FEB 20 REVENUES   | 410530       |                 | 1,288.37             |                      | U       |

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| TRANS DATE                                     | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Lexington Recreation Suppor | 7620         |                 |                      |                      |         |
| 03/31/2020                                     | CR05      | J2003270        |                | MARCH 20 REVENUES           | 410530       |                 | 705.51               |                      | U       |
| 04/30/2020                                     | CR05      | J2003566        |                | APRIL 20 REVENUES           | 410530       |                 | 332.03               |                      | U       |
| 05/31/2020                                     | CR05      | J2003937        |                | MAY 20 REVENUES             | 410530       |                 | 791.92               |                      | U       |
| ENDING BALANCE: State Sales and Use Tax Credit |           |                 |                |                             | 410530       | 0.00            | 49,758.77            | 0.00                 |         |
| BEGINNING BALANCE: Current Vehicle Taxes       |           |                 |                |                             | 411000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                     | CR05      | J2000535        |                | JULY 19 REVENUES            | 411000       |                 | 138,041.81           |                      | U       |
| 08/31/2019                                     | CR05      | J2000847        |                | AUG 19 REVENUES             | 411000       |                 | 132,838.11           |                      | U       |
| 09/30/2019                                     | CR05      | J2001277        |                | SEPT 19 REVENUES            | 411000       |                 | 125,583.95           |                      | U       |
| 10/31/2019                                     | CR05      | J2001557        |                | OCT 19 REVENUES             | 411000       |                 | 129,483.72           |                      | U       |
| 11/30/2019                                     | CR05      | J2001925        |                | NOV 19 REVENUES             | 411000       |                 | 96,641.20            |                      | U       |
| 12/31/2019                                     | CR05      | J2002251        |                | DEC 19 REVENUES             | 411000       |                 | 117,216.18           |                      | U       |
| 01/31/2020                                     | CR05      | J2002609        |                | JAN 2020 REVENUES           | 411000       |                 | 110,672.65           |                      | U       |
| 02/29/2020                                     | CR05      | J2002933        |                | FEB 20 REVENUES             | 411000       |                 | 108,102.66           |                      | U       |
| 03/31/2020                                     | CR05      | J2003270        |                | MARCH 20 REVENUES           | 411000       |                 | 113,836.93           |                      | U       |
| 04/30/2020                                     | CR05      | J2003566        |                | APRIL 20 REVENUES           | 411000       |                 | 117,753.50           |                      | U       |
| 05/31/2020                                     | CR05      | J2003937        |                | MAY 20 REVENUES             | 411000       |                 | 119,050.28           |                      | U       |
| ENDING BALANCE: Current Vehicle Taxes          |           |                 |                |                             | 411000       | 0.00            | 1,309,220.99         | 0.00                 |         |
| BEGINNING BALANCE: Current Tax Penalties       |           |                 |                |                             | 412000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                     | CR05      | J2000535        |                | JULY 19 REVENUES            | 412000       |                 | 4.23                 |                      | U       |
| 08/31/2019                                     | CR05      | J2000847        |                | AUG 19 REVENUES             | 412000       |                 | 0.10                 |                      | U       |
| 09/30/2019                                     | CR05      | J2001277        |                | SEPT 19 REVENUES            | 412000       |                 | 5.94                 |                      | U       |
| 10/31/2019                                     | CR05      | J2001557        |                | OCT 19 REVENUES             | 412000       |                 | -3.89                |                      | U       |
| 11/30/2019                                     | CR05      | J2001925        |                | NOV 19 REVENUES             | 412000       |                 | -13.69               |                      | U       |
| 12/31/2019                                     | CR05      | J2002251        |                | DEC 19 REVENUES             | 412000       |                 | 0.91                 |                      | U       |
| 01/31/2020                                     | CR05      | J2002609        |                | JAN 2020 REVENUES           | 412000       |                 | 2,620.91             |                      | U       |
| 02/29/2020                                     | CR05      | J2002933        |                | FEB 20 REVENUES             | 412000       |                 | 6,575.38             |                      | U       |
| 03/31/2020                                     | CR05      | J2003270        |                | MARCH 20 REVENUES           | 412000       |                 | 6,426.33             |                      | U       |
| 04/30/2020                                     | CR05      | J2003566        |                | APRIL 20 REVENUES           | 412000       |                 | 3.36                 |                      | U       |
| 05/31/2020                                     | CR05      | J2003937        |                | MAY 20 REVENUES             | 412000       |                 | -29.78               |                      | U       |
| ENDING BALANCE: Current Tax Penalties          |           |                 |                |                             | 412000       | 0.00            | 15,589.80            | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Taxes            |           |                 |                |                             | 413000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                     | CR05      | J2000535        |                | JULY 19 REVENUES            | 413000       |                 | 30,659.84            |                      | U       |
| 08/31/2019                                     | CR05      | J2000847        |                | AUG 19 REVENUES             | 413000       |                 | 16,621.60            |                      | U       |
| 09/30/2019                                     | CR05      | J2001277        |                | SEPT 19 REVENUES            | 413000       |                 | 16,851.01            |                      | U       |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Lexington Recreation Suppor | 7620         |                 |                      |                      |         |
| 10/31/2019   | CR05      | J2001557        |                | OCT 19 REVENUES             | 413000       |                 | 26,236.36            |                      | U       |
| 11/30/2019   | CR05      | J2001925        |                | NOV 19 REVENUES             | 413000       |                 | 21,376.79            |                      | U       |
| 12/31/2019   | CR05      | J2002251        |                | DEC 19 REVENUES             | 413000       |                 | 30,368.26            |                      | U       |
| 01/31/2020   | CR05      | J2002609        |                | JAN 2020 REVENUES           | 413000       |                 | 14,462.14            |                      | U       |
| 02/29/2020   | CR05      | J2002933        |                | FEB 20 REVENUES             | 413000       |                 | 530.47               |                      | U       |
| 03/31/2020   | CR05      | J2003270        |                | MARCH 20 REVENUES           | 413000       |                 | 8,324.14             |                      | U       |
| 04/30/2020   | CR05      | J2003566        |                | APRIL 20 REVENUES           | 413000       |                 | 33,650.35            |                      | U       |
| 05/31/2020   | CR05      | J2003937        |                | MAY 20 REVENUES             | 413000       |                 | 72,016.76            |                      | U       |
| ENDING BALANCE: Delinquent Taxes                       |           |                 |                |                             | 413000       | 0.00            | 271,097.72           | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Tax Penalties            |           |                 |                |                             | 414000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000535        |                | JULY 19 REVENUES            | 414000       |                 | 4,594.93             |                      | U       |
| 08/31/2019   | CR05      | J2000847        |                | AUG 19 REVENUES             | 414000       |                 | 2,462.75             |                      | U       |
| 09/30/2019   | CR05      | J2001277        |                | SEPT 19 REVENUES            | 414000       |                 | 2,527.57             |                      | U       |
| 10/31/2019   | CR05      | J2001557        |                | OCT 19 REVENUES             | 414000       |                 | 3,935.64             |                      | U       |
| 11/30/2019   | CR05      | J2001925        |                | NOV 19 REVENUES             | 414000       |                 | 3,206.57             |                      | U       |
| 12/31/2019   | CR05      | J2002251        |                | DEC 19 REVENUES             | 414000       |                 | 4,555.16             |                      | U       |
| 01/31/2020   | CR05      | J2002609        |                | JAN 2020 REVENUES           | 414000       |                 | 2,169.57             |                      | U       |
| 02/29/2020   | CR05      | J2002933        |                | FEB 20 REVENUES             | 414000       |                 | 79.59                |                      | U       |
| 03/31/2020   | CR05      | J2003270        |                | MARCH 20 REVENUES           | 414000       |                 | 1,248.84             |                      | U       |
| 04/30/2020   | CR05      | J2003566        |                | APRIL 20 REVENUES           | 414000       |                 | 5,047.69             |                      | U       |
| 05/31/2020   | CR05      | J2003937        |                | MAY 20 REVENUES             | 414000       |                 | 10,802.97            |                      | U       |
| ENDING BALANCE: Delinquent Tax Penalties               |           |                 |                |                             | 414000       | 0.00            | 40,631.28            | 0.00                 |         |
| BEGINNING BALANCE: Fee in Lieu of Taxes                |           |                 |                |                             | 417100       | 0.00            | 0.00                 | 0.00                 |         |
| 12/31/2019   | CR05      | J2002251        |                | DEC 19 REVENUES             | 417100       |                 | 2,566.18             |                      | U       |
| 02/29/2020   | CR05      | J2002933        |                | FEB 20 REVENUES             | 417100       |                 | 694,496.32           |                      | U       |
| 04/30/2020   | CR05      | J2003566        |                | APRIL 20 REVENUES           | 417100       |                 | 29,845.29            |                      | U       |
| ENDING BALANCE: Fee in Lieu of Taxes                   |           |                 |                |                             | 417100       | 0.00            | 726,907.79           | 0.00                 |         |
| BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption |           |                 |                |                             | 417130       | 0.00            | 0.00                 | 0.00                 |         |
| 05/31/2020   | CR05      | J2003937        |                | MAY 20 REVENUES             | 417130       |                 | 50,259.10            |                      | U       |
| ENDING BALANCE: FILOT- Manufacturer's Tax Exemption    |           |                 |                |                             | 417130       | 0.00            | 50,259.10            | 0.00                 |         |
| BEGINNING BALANCE: Motor Carrier Payments              |           |                 |                |                             | 418000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000535        |                | JULY 19 REVENUES            | 418000       |                 | 1,452.20             |                      | U       |

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|---|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Lexington Recreation Suppor                           |           |                 |                |                   | 7620         |                 |                      |                      |         |
| 09/30/2019  | CR05      | J2001277        |                | SEPT 19 REVENUES  | 418000       |                 | 592.38               |                      | U       |
| 10/31/2019  | CR05      | J2001557        |                | OCT 19 REVENUES   | 418000       |                 | 703.12               |                      | U       |
| 11/30/2019  | CR05      | J2001925        |                | NOV 19 REVENUES   | 418000       |                 | 1,154.60             |                      | U       |
| 12/31/2019  | CR05      | J2002251        |                | DEC 19 REVENUES   | 418000       |                 | 1,292.18             |                      | U       |
| 01/31/2020  | CR05      | J2002609        |                | JAN 2020 REVENUES | 418000       |                 | 745.90               |                      | U       |
| 02/29/2020  | CR05      | J2002933        |                | FEB 20 REVENUES   | 418000       |                 | 1,008.41             |                      | U       |
| 03/31/2020  | CR05      | J2003270        |                | MARCH 20 REVENUES | 418000       |                 | 1,101.82             |                      | U       |
| 04/30/2020  | CR05      | J2003566        |                | APRIL 20 REVENUES | 418000       |                 | 1,282.86             |                      | U       |
| 05/31/2020  | CR05      | J2003937        |                | MAY 20 REVENUES   | 418000       |                 | 1,655.44             |                      | U       |
| ENDING BALANCE: Motor Carrier Payments                |           |                 |                |                   | 418000       | 0.00            | 10,988.91            | 0.00                 |         |
| BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees |           |                 |                |                   | 418100       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019  | CR05      | J2000847        |                | AUG 19 REVENUES   | 418100       |                 | 2,368.12             |                      | U       |
| 11/30/2019  | CR05      | J2001925        |                | NOV 19 REVENUES   | 418100       |                 | 2,931.21             |                      | U       |
| 04/30/2020  | CR05      | J2003566        |                | APRIL 20 REVENUES | 418100       |                 | 2,484.88             |                      | U       |
| ENDING BALANCE: Heavy Equip. Rental Surcharge Fees    |           |                 |                |                   | 418100       | 0.00            | 7,784.21             | 0.00                 |         |
| BEGINNING BALANCE: Merchants Exemptions               |           |                 |                |                   | 419000       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2019  | CR05      | J2001277        |                | SEPT 19 REVENUES  | 419000       |                 | 13,096.48            |                      | U       |
| 10/31/2019  | CR05      | J2001557        |                | OCT 19 REVENUES   | 419000       |                 | 13,096.48            |                      | U       |
| 02/29/2020  | CR05      | J2002933        |                | FEB 20 REVENUES   | 419000       |                 | 13,096.48            |                      | U       |
| ENDING BALANCE: Merchants Exemptions                  |           |                 |                |                   | 419000       | 0.00            | 39,289.44            | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest                |           |                 |                |                   | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019  | CR05      | J2000535        |                | JULY 19 REVENUES  | 461000       |                 | 160.75               |                      | U       |
| 08/31/2019  | CR05      | J2000847        |                | AUG 19 REVENUES   | 461000       |                 | 272.90               |                      | U       |
| 09/30/2019  | CR05      | J2001277        |                | SEPT 19 REVENUES  | 461000       |                 | 259.89               |                      | U       |
| 10/31/2019  | CR05      | J2001557        |                | OCT 19 REVENUES   | 461000       |                 | 193.88               |                      | U       |
| 11/30/2019  | CR05      | J2001925        |                | NOV 19 REVENUES   | 461000       |                 | 742.21               |                      | U       |
| 12/31/2019  | CR05      | J2002251        |                | DEC 19 REVENUES   | 461000       |                 | 2,446.50             |                      | U       |
| 01/31/2020  | CR05      | J2002609        |                | JAN 2020 REVENUES | 461000       |                 | 3,133.55             |                      | U       |
| 02/29/2020  | CR05      | J2002933        |                | FEB 20 REVENUES   | 461000       |                 | 2,863.96             |                      | U       |
| 03/31/2020  | CR05      | J2003270        |                | MARCH 20 REVENUES | 461000       |                 | 467.22               |                      | U       |
| 04/30/2020  | CR05      | J2003566        |                | APRIL 20 REVENUES | 461000       |                 | 133.88               |                      | U       |
| 05/31/2020  | CR05      | J2003937        |                | MAY 20 REVENUES   | 461000       |                 | 216.48               |                      | U       |
| ENDING BALANCE: Investment Interest                   |           |                 |                |                   | 461000       | 0.00            | 10,891.22            | 0.00                 |         |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Lexington Recreation Suppor                  |           |                 |                |                             | 7620         |                 |                      |                      |         |
| BEGINNING BALANCE: Tax Disbursements         |           |                 |                |                             | 539500       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019                                   | EX01      | J2000848        |                | AUG 19 EXPENDITURES         | 539500       |                 | 176,565.90           |                      | U       |
| 09/30/2019                                   | EX01      | J2001278        |                | SEPT 19 EXPENDITURES        | 539500       |                 | 164,767.41           |                      | U       |
| 10/31/2019                                   | EX01      | J2001558        |                | OCT 19 EXPENDITURES         | 539500       |                 | 161,514.42           |                      | U       |
| 11/30/2019                                   | EX01      | J2001926        |                | NOV 19 EXPENDITURES         | 539500       |                 | 417,475.82           |                      | U       |
| 12/31/2019                                   | EX01      | J2002253        |                | DEC 19 EXPENDITURES CORREC  | 539500       |                 | -311,576.16          |                      | U       |
| 12/31/2019                                   | EX01      | J2002254        |                | DEC 19 EXPENDITURES         | 539500       |                 | 861,116.62           |                      | U       |
| 12/31/2019                                   | EX01      | J2002256        |                | DEC 19 EXPENDITURE CORRECTI | 539500       |                 | 311,576.16           |                      | U       |
| 01/31/2020                                   | EX01      | J2002610        |                | JAN 2020 EXPENDITURES       | 539500       |                 | 4,403,756.14         |                      | U       |
| 02/29/2020                                   | EX01      | J2002934        |                | FEB 20 EXPENDITURES         | 539500       |                 | 3,802,042.67         |                      | U       |
| 03/31/2020                                   | EX01      | J2003271        |                | MARCH 20 EXPENDITURES       | 539500       |                 | 933,272.16           |                      | U       |
| 04/30/2020                                   | EX01      | J2003959        |                | APRIL 20 EXPENDITURES       | 539500       |                 | 202,750.25           |                      | U       |
| 05/31/2020                                   | EX01      | J2003938        |                | MAY 20 EXPENDITURES         | 539500       |                 | 194,234.42           |                      | U       |
| ENDING BALANCE: Tax Disbursements            |           |                 |                |                             | 539500       | 0.00            | 11,317,495.81        | 0.00                 |         |
| BEGINNING BALANCE: Other Disbursements       |           |                 |                |                             | 539550       | 0.00            | 0.00                 | 0.00                 |         |
| 04/30/2020                                   | EX01      | J2003558        |                | APRIL 20 EXPENDITURES       | 539550       |                 | 202,750.25           |                      | U       |
| 04/30/2020                                   | EX01      | J2003959        |                | APRIL 20 EXPENDITURES       | 539550       |                 | -202,750.25          |                      | U       |
| ENDING BALANCE: Other Disbursements          |           |                 |                |                             | 539550       | 0.00            | 0.00                 | 0.00                 |         |
| TOTAL FUND: 7620 Lexington Recreation Suppor |           |                 |                |                             |              |                 |                      |                      |         |
| REVENUE                                      |           |                 |                |                             | 05           | 0.00            | 12,121,243.18        | 0.00                 |         |
| GENERAL OPERATING                            |           |                 |                |                             | 07           | 0.00            | 11,317,495.81        | 0.00                 |         |
| EXPENDITURES                                 |           |                 |                |                             |              |                 |                      |                      |         |

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|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Lexington Recreation Bond F                            |           |                 |                |                   | 7621         |                 |                      |                      |         |
| BEGINNING BALANCE: Current Property Taxes              |           |                 |                |                   | 410000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000536        |                | JULY 19 REVENUES  | 410000       |                 | 450.09               |                      | U       |
| 08/31/2019   | CR05      | J2000849        |                | AUG 19 REVENUES   | 410000       |                 | 543.04               |                      | U       |
| 09/30/2019   | CR05      | J2001279        |                | SEPT 19 REVENUES  | 410000       |                 | 755.35               |                      | U       |
| 10/31/2019   | CR05      | J2001559        |                | OCT 19 REVENUES   | 410000       |                 | 70,856.92            |                      | U       |
| 11/30/2019   | CR05      | J2001931        |                | NOV 19 REVENUES   | 410000       |                 | 214,229.92           |                      | U       |
| 12/31/2019   | CR05      | J2002255        |                | DEC 19 REVENUES   | 410000       |                 | 1,246,211.18         |                      | U       |
| 01/31/2020   | CR05      | J2002611        |                | JAN 2020 REVENUES | 410000       |                 | 1,078,745.40         |                      | U       |
| 02/29/2020   | CR05      | J2002935        |                | FEB 20 REVENUES   | 410000       |                 | 31,122.56            |                      | U       |
| 03/31/2020   | CR05      | J2003272        |                | MARCH 20 REVENUES | 410000       |                 | 20,840.90            |                      | U       |
| 04/30/2020   | CR05      | J2003567        |                | APRIL 20 REVENUES | 410000       |                 | 1,142.69             |                      | U       |
| 05/31/2020   | CR05      | J2003939        |                | MAY 20 REVENUES   | 410000       |                 | 1,817.67             |                      | U       |
| ENDING BALANCE: Current Property Taxes                 |           |                 |                |                   | 410000       | 0.00            | 2,666,715.72         | 0.00                 |         |
| BEGINNING BALANCE: Homestead Exemption Reimbursements  |           |                 |                |                   | 410500       | 0.00            | 0.00                 | 0.00                 |         |
| 05/31/2020   | CR05      | J2003939        |                | MAY 20 REVENUES   | 410500       |                 | 133,159.48           |                      | U       |
| ENDING BALANCE: Homestead Exemption Reimbursements     |           |                 |                |                   | 410500       | 0.00            | 133,159.48           | 0.00                 |         |
| BEGINNING BALANCE: Manufacturer's Tax Exemption        |           |                 |                |                   | 410520       | 0.00            | 0.00                 | 0.00                 |         |
| 05/31/2020   | CR05      | J2003939        |                | MAY 20 REVENUES   | 410520       |                 | 21,828.63            |                      | U       |
| ENDING BALANCE: Manufacturer's Tax Exemption           |           |                 |                |                   | 410520       | 0.00            | 21,828.63            | 0.00                 |         |
| BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt |           |                 |                |                   | 410521       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019   | CR05      | J2000849        |                | AUG 19 REVENUES   | 410521       |                 | 2,548.18             |                      | U       |
| 05/31/2020   | CR05      | J2003939        |                | MAY 20 REVENUES   | 410521       |                 | 5,255.11             |                      | U       |
| ENDING BALANCE: Manufacturer Partial Prop Tx Exempt    |           |                 |                |                   | 410521       | 0.00            | 7,803.29             | 0.00                 |         |
| BEGINNING BALANCE: State Sales and Use Tax Credit      |           |                 |                |                   | 410530       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000536        |                | JULY 19 REVENUES  | 410530       |                 | 81.66                |                      | U       |
| 08/31/2019   | CR05      | J2000849        |                | AUG 19 REVENUES   | 410530       |                 | 54.91                |                      | U       |
| 09/30/2019   | CR05      | J2001279        |                | SEPT 19 REVENUES  | 410530       |                 | 43.33                |                      | U       |
| 10/31/2019   | CR05      | J2001559        |                | OCT 19 REVENUES   | 410530       |                 | 1,151.95             |                      | U       |
| 11/30/2019   | CR05      | J2001931        |                | NOV 19 REVENUES   | 410530       |                 | 2,624.49             |                      | U       |
| 12/31/2019   | CR05      | J2002255        |                | DEC 19 REVENUES   | 410530       |                 | 6,338.40             |                      | U       |
| 01/31/2020   | CR05      | J2002611        |                | JAN 2020 REVENUES | 410530       |                 | 3,478.78             |                      | U       |
| 02/29/2020   | CR05      | J2002935        |                | FEB 20 REVENUES   | 410530       |                 | 380.45               |                      | U       |

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| TRANS DATE                                     | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Lexington Recreation Bond F                    |           |                 |                |                   | 7621         |                 |                      |                      |         |
| 03/31/2020                                     | CR05      | J2003272        |                | MARCH 20 REVENUES | 410530       |                 | 208.07               |                      | U       |
| 04/30/2020                                     | CR05      | J2003567        |                | APRIL 20 REVENUES | 410530       |                 | 98.01                |                      | U       |
| 05/31/2020                                     | CR05      | J2003939        |                | MAY 20 REVENUES   | 410530       |                 | 233.74               |                      | U       |
| ENDING BALANCE: State Sales and Use Tax Credit |           |                 |                |                   | 410530       | 0.00            | 14,693.79            | 0.00                 |         |
| BEGINNING BALANCE: Current Vehicle Taxes       |           |                 |                |                   | 411000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                     | CR05      | J2000536        |                | JULY 19 REVENUES  | 411000       |                 | 41,923.83            |                      | U       |
| 08/31/2019                                     | CR05      | J2000849        |                | AUG 19 REVENUES   | 411000       |                 | 40,319.43            |                      | U       |
| 09/30/2019                                     | CR05      | J2001279        |                | SEPT 19 REVENUES  | 411000       |                 | 38,111.64            |                      | U       |
| 10/31/2019                                     | CR05      | J2001559        |                | OCT 19 REVENUES   | 411000       |                 | 39,302.66            |                      | U       |
| 11/30/2019                                     | CR05      | J2001931        |                | NOV 19 REVENUES   | 411000       |                 | 29,326.01            |                      | U       |
| 12/31/2019                                     | CR05      | J2002255        |                | DEC 19 REVENUES   | 411000       |                 | 35,404.84            |                      | U       |
| 01/31/2020                                     | CR05      | J2002611        |                | JAN 2020 REVENUES | 411000       |                 | 32,918.83            |                      | U       |
| 02/29/2020                                     | CR05      | J2002935        |                | FEB 20 REVENUES   | 411000       |                 | 32,036.85            |                      | U       |
| 03/31/2020                                     | CR05      | J2003272        |                | MARCH 20 REVENUES | 411000       |                 | 33,697.95            |                      | U       |
| 04/30/2020                                     | CR05      | J2003567        |                | APRIL 20 REVENUES | 411000       |                 | 34,803.54            |                      | U       |
| 05/31/2020                                     | CR05      | J2003939        |                | MAY 20 REVENUES   | 411000       |                 | 35,160.02            |                      | U       |
| ENDING BALANCE: Current Vehicle Taxes          |           |                 |                |                   | 411000       | 0.00            | 393,005.60           | 0.00                 |         |
| BEGINNING BALANCE: Current Tax Penalties       |           |                 |                |                   | 412000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                     | CR05      | J2000536        |                | JULY 19 REVENUES  | 412000       |                 | 1.26                 |                      | U       |
| 08/31/2019                                     | CR05      | J2000849        |                | AUG 19 REVENUES   | 412000       |                 | 0.05                 |                      | U       |
| 09/30/2019                                     | CR05      | J2001279        |                | SEPT 19 REVENUES  | 412000       |                 | 1.86                 |                      | U       |
| 10/31/2019                                     | CR05      | J2001559        |                | OCT 19 REVENUES   | 412000       |                 | -1.19                |                      | U       |
| 11/30/2019                                     | CR05      | J2001931        |                | NOV 19 REVENUES   | 412000       |                 | -4.20                |                      | U       |
| 12/31/2019                                     | CR05      | J2002255        |                | DEC 19 REVENUES   | 412000       |                 | 0.28                 |                      | U       |
| 01/31/2020                                     | CR05      | J2002611        |                | JAN 2020 REVENUES | 412000       |                 | 773.52               |                      | U       |
| 02/29/2020                                     | CR05      | J2002935        |                | FEB 20 REVENUES   | 412000       |                 | 1,940.13             |                      | U       |
| 03/31/2020                                     | CR05      | J2003272        |                | MARCH 20 REVENUES | 412000       |                 | 1,896.28             |                      | U       |
| 04/30/2020                                     | CR05      | J2003567        |                | APRIL 20 REVENUES | 412000       |                 | 0.98                 |                      | U       |
| 05/31/2020                                     | CR05      | J2003939        |                | MAY 20 REVENUES   | 412000       |                 | -8.82                |                      | U       |
| ENDING BALANCE: Current Tax Penalties          |           |                 |                |                   | 412000       | 0.00            | 4,600.15             | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Taxes            |           |                 |                |                   | 413000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                     | CR05      | J2000536        |                | JULY 19 REVENUES  | 413000       |                 | 9,323.27             |                      | U       |
| 08/31/2019                                     | CR05      | J2000849        |                | AUG 19 REVENUES   | 413000       |                 | 5,053.28             |                      | U       |
| 09/30/2019                                     | CR05      | J2001279        |                | SEPT 19 REVENUES  | 413000       |                 | 5,140.90             |                      | U       |



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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Lexington Recreation Bond F | 7621         |                 |                      |                      |         |
| 10/31/2019   | CR05      | J2001559        |                | OCT 19 REVENUES             | 413000       |                 | 7,963.49             |                      | U       |
| 11/30/2019   | CR05      | J2001931        |                | NOV 19 REVENUES             | 413000       |                 | 6,490.88             |                      | U       |
| 12/31/2019   | CR05      | J2002255        |                | DEC 19 REVENUES             | 413000       |                 | 9,214.51             |                      | U       |
| 01/31/2020   | CR05      | J2002611        |                | JAN 2020 REVENUES           | 413000       |                 | 4,403.98             |                      | U       |
| 02/29/2020   | CR05      | J2002935        |                | FEB 20 REVENUES             | 413000       |                 | 163.91               |                      | U       |
| 03/31/2020   | CR05      | J2003272        |                | MARCH 20 REVENUES           | 413000       |                 | 2,467.56             |                      | U       |
| 04/30/2020   | CR05      | J2003567        |                | APRIL 20 REVENUES           | 413000       |                 | 9,937.13             |                      | U       |
| 05/31/2020   | CR05      | J2003939        |                | MAY 20 REVENUES             | 413000       |                 | 21,261.57            |                      | U       |
| ENDING BALANCE: Delinquent Taxes                       |           |                 |                |                             | 413000       | 0.00            | 81,420.48            | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Tax Penalties            |           |                 |                |                             | 414000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000536        |                | JULY 19 REVENUES            | 414000       |                 | 1,396.86             |                      | U       |
| 08/31/2019   | CR05      | J2000849        |                | AUG 19 REVENUES             | 414000       |                 | 748.76               |                      | U       |
| 09/30/2019   | CR05      | J2001279        |                | SEPT 19 REVENUES            | 414000       |                 | 771.15               |                      | U       |
| 10/31/2019   | CR05      | J2001559        |                | OCT 19 REVENUES             | 414000       |                 | 1,194.65             |                      | U       |
| 11/30/2019   | CR05      | J2001931        |                | NOV 19 REVENUES             | 414000       |                 | 973.64               |                      | U       |
| 12/31/2019   | CR05      | J2002255        |                | DEC 19 REVENUES             | 414000       |                 | 1,382.20             |                      | U       |
| 01/31/2020   | CR05      | J2002611        |                | JAN 2020 REVENUES           | 414000       |                 | 660.74               |                      | U       |
| 02/29/2020   | CR05      | J2002935        |                | FEB 20 REVENUES             | 414000       |                 | 24.57                |                      | U       |
| 03/31/2020   | CR05      | J2003272        |                | MARCH 20 REVENUES           | 414000       |                 | 370.12               |                      | U       |
| 04/30/2020   | CR05      | J2003567        |                | APRIL 20 REVENUES           | 414000       |                 | 1,490.29             |                      | U       |
| 05/31/2020   | CR05      | J2003939        |                | MAY 20 REVENUES             | 414000       |                 | 3,189.13             |                      | U       |
| ENDING BALANCE: Delinquent Tax Penalties               |           |                 |                |                             | 414000       | 0.00            | 12,202.11            | 0.00                 |         |
| BEGINNING BALANCE: Fee in Lieu of Taxes                |           |                 |                |                             | 417100       | 0.00            | 0.00                 | 0.00                 |         |
| 12/31/2019   | CR05      | J2002255        |                | DEC 19 REVENUES             | 417100       |                 | 757.10               |                      | U       |
| 02/29/2020   | CR05      | J2002935        |                | FEB 20 REVENUES             | 417100       |                 | 188,090.64           |                      | U       |
| 04/30/2020   | CR05      | J2003567        |                | APRIL 20 REVENUES           | 417100       |                 | 8,175.68             |                      | U       |
| ENDING BALANCE: Fee in Lieu of Taxes                   |           |                 |                |                             | 417100       | 0.00            | 197,023.42           | 0.00                 |         |
| BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption |           |                 |                |                             | 417130       | 0.00            | 0.00                 | 0.00                 |         |
| 05/31/2020   | CR05      | J2003939        |                | MAY 20 REVENUES             | 417130       |                 | 13,180.13            |                      | U       |
| ENDING BALANCE: FILOT- Manufacturer's Tax Exemption    |           |                 |                |                             | 417130       | 0.00            | 13,180.13            | 0.00                 |         |
| BEGINNING BALANCE: Motor Carrier Payments              |           |                 |                |                             | 418000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000536        |                | JULY 19 REVENUES            | 418000       |                 | 440.35               |                      | U       |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Lexington Recreation Bond F | 7621         |                 |                      |                      |         |
| 09/30/2019  | CR05      | J2001279        |                | SEPT 19 REVENUES            | 418000       |                 | 179.63               |                      | U       |
| 10/31/2019  | CR05      | J2001559        |                | OCT 19 REVENUES             | 418000       |                 | 213.20               |                      | U       |
| 11/30/2019  | CR05      | J2001931        |                | NOV 19 REVENUES             | 418000       |                 | 350.11               |                      | U       |
| 12/31/2019  | CR05      | J2002255        |                | DEC 19 REVENUES             | 418000       |                 | 391.83               |                      | U       |
| 01/31/2020  | CR05      | J2002611        |                | JAN 2020 REVENUES           | 418000       |                 | 220.06               |                      | U       |
| 02/29/2020  | CR05      | J2002935        |                | FEB 20 REVENUES             | 418000       |                 | 297.51               |                      | U       |
| 03/31/2020  | CR05      | J2003272        |                | MARCH 20 REVENUES           | 418000       |                 | 325.07               |                      | U       |
| 04/30/2020  | CR05      | J2003567        |                | APRIL 20 REVENUES           | 418000       |                 | 378.49               |                      | U       |
| 05/31/2020  | CR05      | J2003939        |                | MAY 20 REVENUES             | 418000       |                 | 488.41               |                      | U       |
| ENDING BALANCE: Motor Carrier Payments                |           |                 |                |                             | 418000       | 0.00            | 3,284.66             | 0.00                 |         |
| BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees |           |                 |                |                             | 418100       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019  | CR05      | J2000849        |                | AUG 19 REVENUES             | 418100       |                 | 718.08               |                      | U       |
| 11/30/2019  | CR05      | J2001931        |                | NOV 19 REVENUES             | 418100       |                 | 888.83               |                      | U       |
| 04/30/2020  | CR05      | J2003567        |                | APRIL 20 REVENUES           | 418100       |                 | 753.49               |                      | U       |
| ENDING BALANCE: Heavy Equip. Rental Surcharge Fees    |           |                 |                |                             | 418100       | 0.00            | 2,360.40             | 0.00                 |         |
| BEGINNING BALANCE: Merchants Exemptions               |           |                 |                |                             | 419000       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2019  | CR05      | J2001279        |                | SEPT 19 REVENUES            | 419000       |                 | 4,028.40             |                      | U       |
| 10/31/2019  | CR05      | J2001559        |                | OCT 19 REVENUES             | 419000       |                 | 4,028.40             |                      | U       |
| 02/29/2020  | CR05      | J2002935        |                | FEB 20 REVENUES             | 419000       |                 | 4,028.40             |                      | U       |
| ENDING BALANCE: Merchants Exemptions                  |           |                 |                |                             | 419000       | 0.00            | 12,085.20            | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest                |           |                 |                |                             | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019  | CR05      | J2000536        |                | JULY 19 REVENUES            | 461000       |                 | 731.56               |                      | U       |
| 08/31/2019  | CR05      | J2000849        |                | AUG 19 REVENUES             | 461000       |                 | 860.62               |                      | U       |
| 09/30/2019  | CR05      | J2001279        |                | SEPT 19 REVENUES            | 461000       |                 | 620.95               |                      | U       |
| 10/31/2019  | CR05      | J2001559        |                | OCT 19 REVENUES             | 461000       |                 | 531.21               |                      | U       |
| 11/30/2019  | CR05      | J2001931        |                | NOV 19 REVENUES             | 461000       |                 | 851.13               |                      | U       |
| 12/31/2019  | CR05      | J2002255        |                | DEC 19 REVENUES             | 461000       |                 | 1,718.91             |                      | U       |
| 01/31/2020  | CR05      | J2002611        |                | JAN 2020 REVENUES           | 461000       |                 | 934.41               |                      | U       |
| 02/29/2020  | CR05      | J2002935        |                | FEB 20 REVENUES             | 461000       |                 | 949.61               |                      | U       |
| 03/31/2020  | CR05      | J2003272        |                | MARCH 20 REVENUES           | 461000       |                 | 541.15               |                      | U       |
| 04/30/2020  | CR05      | J2003567        |                | APRIL 20 REVENUES           | 461000       |                 | 342.00               |                      | U       |
| 05/31/2020  | CR05      | J2003939        |                | MAY 20 REVENUES             | 461000       |                 | 275.61               |                      | U       |
| ENDING BALANCE: Investment Interest                   |           |                 |                |                             | 461000       | 0.00            | 8,357.16             | 0.00                 |         |

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|--|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| Lexington Recreation Bond F                    |           |                 |                |                       | 7621         |                 |                      |                      |         |
| BEGINNING BALANCE: Interest - Bonds (Schools)  |           |                 |                |                       | 552200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                     | EX01      | J2000537        |                | JULY 19 EXPENDITURES  | 552200       |                 | 471,106.26           |                      | U       |
| 01/31/2020                                     | EX01      | J2002612        |                | JAN 2020 EXPENDITURES | 552200       |                 | 471,106.26           |                      | U       |
| ENDING BALANCE: Interest - Bonds (Schools)     |           |                 |                |                       | 552200       | 0.00            | 942,212.52           | 0.00                 |         |
| BEGINNING BALANCE: Principal - Bonds (Schools) |           |                 |                |                       | 555100       | 0.00            | 0.00                 | 0.00                 |         |
| 01/31/2020                                     | EX01      | J2002612        |                | JAN 2020 EXPENDITURES | 555100       |                 | 2,780,000.00         |                      | U       |
| ENDING BALANCE: Principal - Bonds (Schools)    |           |                 |                |                       | 555100       | 0.00            | 2,780,000.00         | 0.00                 |         |
| BEGINNING BALANCE: Fiscal Agent Fees           |           |                 |                |                       | 559900       | 0.00            | 0.00                 | 0.00                 |         |
| 02/29/2020                                     | EX01      | J2002936        |                | FEB 20 EXPENDITURES   | 559900       |                 | 1,500.00             |                      | U       |
| ENDING BALANCE: Fiscal Agent Fees              |           |                 |                |                       | 559900       | 0.00            | 1,500.00             | 0.00                 |         |
| TOTAL FUND: 7621 Lexington Recreation Bond F   |           |                 |                |                       |              |                 |                      |                      |         |
| REVENUE  |           |                 |                |                       | 05           | 0.00            | 3,571,720.22         | 0.00                 |         |
| GENERAL EXPENDITURES                           |           |                 |                |                       | OPERATING 07 | 0.00            | 3,723,712.52         | 0.00                 |         |

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|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Irmo/Chapin Recreation Supp                            |           |                 |                |                   | 7630         |                 |                      |                      |         |
| BEGINNING BALANCE: Current Property Taxes              |           |                 |                |                   | 410000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000538        |                | JULY 19 REVENUES  | 410000       |                 | -154.10              |                      | U       |
| 08/31/2019   | CR05      | J2000850        |                | AUG 19 REVENUES   | 410000       |                 | -785.02              |                      | U       |
| 09/30/2019   | CR05      | J2001280        |                | SEPT 19 REVENUES  | 410000       |                 | -184.23              |                      | U       |
| 10/31/2019   | CR05      | J2001560        |                | OCT 19 REVENUES   | 410000       |                 | 78,799.44            |                      | U       |
| 11/30/2019   | CR05      | J2001932        |                | NOV 19 REVENUES   | 410000       |                 | 280,626.06           |                      | U       |
| 12/31/2019   | CR05      | J2002257        |                | DEC 19 REVENUES   | 410000       |                 | 1,584,787.45         |                      | U       |
| 01/31/2020   | CR05      | J2002613        |                | JAN 2020 REVENUES | 410000       |                 | 1,603,227.79         |                      | U       |
| 02/29/2020   | CR05      | J2002937        |                | FEB 20 REVENUES   | 410000       |                 | 39,453.99            |                      | U       |
| 03/31/2020   | CR05      | J2003273        |                | MARCH 20 REVENUES | 410000       |                 | 19,173.45            |                      | U       |
| 04/30/2020   | CR05      | J2003568        |                | APRIL 20 REVENUES | 410000       |                 | 937.43               |                      | U       |
| 05/31/2020   | CR05      | J2003940        |                | MAY 20 REVENUES   | 410000       |                 | 2,410.64             |                      | U       |
| ENDING BALANCE: Current Property Taxes                 |           |                 |                |                   | 410000       | 0.00            | 3,608,292.90         | 0.00                 |         |
| BEGINNING BALANCE: Homestead Exemption Reimbursements  |           |                 |                |                   | 410500       | 0.00            | 0.00                 | 0.00                 |         |
| 05/31/2020   | CR05      | J2003940        |                | MAY 20 REVENUES   | 410500       |                 | 150,995.70           |                      | U       |
| ENDING BALANCE: Homestead Exemption Reimbursements     |           |                 |                |                   | 410500       | 0.00            | 150,995.70           | 0.00                 |         |
| BEGINNING BALANCE: Manufacturer's Tax Exemption        |           |                 |                |                   | 410520       | 0.00            | 0.00                 | 0.00                 |         |
| 05/31/2020   | CR05      | J2003940        |                | MAY 20 REVENUES   | 410520       |                 | 14,783.40            |                      | U       |
| ENDING BALANCE: Manufacturer's Tax Exemption           |           |                 |                |                   | 410520       | 0.00            | 14,783.40            | 0.00                 |         |
| BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt |           |                 |                |                   | 410521       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019   | CR05      | J2000850        |                | AUG 19 REVENUES   | 410521       |                 | 1,156.85             |                      | U       |
| 05/31/2020   | CR05      | J2003940        |                | MAY 20 REVENUES   | 410521       |                 | 2,322.40             |                      | U       |
| ENDING BALANCE: Manufacturer Partial Prop Tx Exempt    |           |                 |                |                   | 410521       | 0.00            | 3,479.25             | 0.00                 |         |
| BEGINNING BALANCE: State Sales and Use Tax Credit      |           |                 |                |                   | 410530       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000538        |                | JULY 19 REVENUES  | 410530       |                 | 15.77                |                      | U       |
| 08/31/2019   | CR05      | J2000850        |                | AUG 19 REVENUES   | 410530       |                 | 15.20                |                      | U       |
| 09/30/2019   | CR05      | J2001280        |                | SEPT 19 REVENUES  | 410530       |                 | 9.70                 |                      | U       |
| 10/31/2019   | CR05      | J2001560        |                | OCT 19 REVENUES   | 410530       |                 | 120.30               |                      | U       |
| 11/30/2019   | CR05      | J2001932        |                | NOV 19 REVENUES   | 410530       |                 | 239.36               |                      | U       |
| 12/31/2019   | CR05      | J2002257        |                | DEC 19 REVENUES   | 410530       |                 | 356.26               |                      | U       |
| 01/31/2020   | CR05      | J2002613        |                | JAN 2020 REVENUES | 410530       |                 | 235.36               |                      | U       |
| 02/29/2020   | CR05      | J2002937        |                | FEB 20 REVENUES   | 410530       |                 | 31.56                |                      | U       |

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| TRANS DATE                                     | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Irmo/Chapin Recreation Supp | 7630         |                 |                      |                      |         |
| 03/31/2020                                     | CR05      | J2003273        |                | MARCH 20 REVENUES           | 410530       |                 | 24.56                |                      | U       |
| 04/30/2020                                     | CR05      | J2003568        |                | APRIL 20 REVENUES           | 410530       |                 | 15.86                |                      | U       |
| 05/31/2020                                     | CR05      | J2003940        |                | MAY 20 REVENUES             | 410530       |                 | 17.73                |                      | U       |
| ENDING BALANCE: State Sales and Use Tax Credit |           |                 |                |                             | 410530       | 0.00            | 1,081.66             | 0.00                 |         |
| BEGINNING BALANCE: Current Vehicle Taxes       |           |                 |                |                             | 411000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                     | CR05      | J2000538        |                | JULY 19 REVENUES            | 411000       |                 | 39,575.72            |                      | U       |
| 08/31/2019                                     | CR05      | J2000850        |                | AUG 19 REVENUES             | 411000       |                 | 33,784.55            |                      | U       |
| 09/30/2019                                     | CR05      | J2001280        |                | SEPT 19 REVENUES            | 411000       |                 | 32,149.21            |                      | U       |
| 10/31/2019                                     | CR05      | J2001560        |                | OCT 19 REVENUES             | 411000       |                 | 33,678.22            |                      | U       |
| 11/30/2019                                     | CR05      | J2001932        |                | NOV 19 REVENUES             | 411000       |                 | 26,123.50            |                      | U       |
| 12/31/2019                                     | CR05      | J2002257        |                | DEC 19 REVENUES             | 411000       |                 | 33,786.13            |                      | U       |
| 01/31/2020                                     | CR05      | J2002613        |                | JAN 2020 REVENUES           | 411000       |                 | 31,317.01            |                      | U       |
| 02/29/2020                                     | CR05      | J2002937        |                | FEB 20 REVENUES             | 411000       |                 | 27,105.25            |                      | U       |
| 03/31/2020                                     | CR05      | J2003273        |                | MARCH 20 REVENUES           | 411000       |                 | 29,665.54            |                      | U       |
| 04/30/2020                                     | CR05      | J2003568        |                | APRIL 20 REVENUES           | 411000       |                 | 29,579.84            |                      | U       |
| 05/31/2020                                     | CR05      | J2003940        |                | MAY 20 REVENUES             | 411000       |                 | 42,518.37            |                      | U       |
| ENDING BALANCE: Current Vehicle Taxes          |           |                 |                |                             | 411000       | 0.00            | 359,283.34           | 0.00                 |         |
| BEGINNING BALANCE: Current Tax Penalties       |           |                 |                |                             | 412000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                     | CR05      | J2000538        |                | JULY 19 REVENUES            | 412000       |                 | 1.60                 |                      | U       |
| 09/30/2019                                     | CR05      | J2001280        |                | SEPT 19 REVENUES            | 412000       |                 | 0.20                 |                      | U       |
| 01/31/2020                                     | CR05      | J2002613        |                | JAN 2020 REVENUES           | 412000       |                 | 712.84               |                      | U       |
| 02/29/2020                                     | CR05      | J2002937        |                | FEB 20 REVENUES             | 412000       |                 | 2,096.45             |                      | U       |
| 03/31/2020                                     | CR05      | J2003273        |                | MARCH 20 REVENUES           | 412000       |                 | 1,671.70             |                      | U       |
| 04/30/2020                                     | CR05      | J2003568        |                | APRIL 20 REVENUES           | 412000       |                 | 11.18                |                      | U       |
| 05/31/2020                                     | CR05      | J2003940        |                | MAY 20 REVENUES             | 412000       |                 | 3.23                 |                      | U       |
| ENDING BALANCE: Current Tax Penalties          |           |                 |                |                             | 412000       | 0.00            | 4,497.20             | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Taxes            |           |                 |                |                             | 413000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                     | CR05      | J2000538        |                | JULY 19 REVENUES            | 413000       |                 | 10,023.23            |                      | U       |
| 08/31/2019                                     | CR05      | J2000850        |                | AUG 19 REVENUES             | 413000       |                 | 4,210.50             |                      | U       |
| 09/30/2019                                     | CR05      | J2001280        |                | SEPT 19 REVENUES            | 413000       |                 | 5,079.05             |                      | U       |
| 10/31/2019                                     | CR05      | J2001560        |                | OCT 19 REVENUES             | 413000       |                 | 4,881.33             |                      | U       |
| 11/30/2019                                     | CR05      | J2001932        |                | NOV 19 REVENUES             | 413000       |                 | 3,381.55             |                      | U       |
| 12/31/2019                                     | CR05      | J2002257        |                | DEC 19 REVENUES             | 413000       |                 | 6,680.54             |                      | U       |
| 01/31/2020                                     | CR05      | J2002613        |                | JAN 2020 REVENUES           | 413000       |                 | 2,336.04             |                      | U       |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Irmo/Chapin Recreation Supp | 7630         |                 |                      |                      |         |
| 02/29/2020   | CR05      | J2002937        |                | FEB 20 REVENUES             | 413000       |                 | 187.75               |                      | U       |
| 03/31/2020   | CR05      | J2003273        |                | MARCH 20 REVENUES           | 413000       |                 | 3,961.87             |                      | U       |
| 04/30/2020   | CR05      | J2003568        |                | APRIL 20 REVENUES           | 413000       |                 | 7,568.31             |                      | U       |
| 05/31/2020   | CR05      | J2003940        |                | MAY 20 REVENUES             | 413000       |                 | 19,553.92            |                      | U       |
| ENDING BALANCE: Delinquent Taxes                       |           |                 |                |                             | 413000       | 0.00            | 67,864.09            | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Tax Penalties            |           |                 |                |                             | 414000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000538        |                | JULY 19 REVENUES            | 414000       |                 | 1,503.39             |                      | U       |
| 08/31/2019   | CR05      | J2000850        |                | AUG 19 REVENUES             | 414000       |                 | 631.55               |                      | U       |
| 09/30/2019   | CR05      | J2001280        |                | SEPT 19 REVENUES            | 414000       |                 | 761.82               |                      | U       |
| 10/31/2019   | CR05      | J2001560        |                | OCT 19 REVENUES             | 414000       |                 | 732.20               |                      | U       |
| 11/30/2019   | CR05      | J2001932        |                | NOV 19 REVENUES             | 414000       |                 | 507.17               |                      | U       |
| 12/31/2019   | CR05      | J2002257        |                | DEC 19 REVENUES             | 414000       |                 | 1,002.04             |                      | U       |
| 01/31/2020   | CR05      | J2002613        |                | JAN 2020 REVENUES           | 414000       |                 | 350.35               |                      | U       |
| 02/29/2020   | CR05      | J2002937        |                | FEB 20 REVENUES             | 414000       |                 | 28.15                |                      | U       |
| 03/31/2020   | CR05      | J2003273        |                | MARCH 20 REVENUES           | 414000       |                 | 594.25               |                      | U       |
| 04/30/2020   | CR05      | J2003568        |                | APRIL 20 REVENUES           | 414000       |                 | 1,135.18             |                      | U       |
| 05/31/2020   | CR05      | J2003940        |                | MAY 20 REVENUES             | 414000       |                 | 2,932.82             |                      | U       |
| ENDING BALANCE: Delinquent Tax Penalties               |           |                 |                |                             | 414000       | 0.00            | 10,178.92            | 0.00                 |         |
| BEGINNING BALANCE: Fee in Lieu of Taxes                |           |                 |                |                             | 417100       | 0.00            | 0.00                 | 0.00                 |         |
| 02/29/2020   | CR05      | J2002937        |                | FEB 20 REVENUES             | 417100       |                 | 75,926.43            |                      | U       |
| ENDING BALANCE: Fee in Lieu of Taxes                   |           |                 |                |                             | 417100       | 0.00            | 75,926.43            | 0.00                 |         |
| BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption |           |                 |                |                             | 417130       | 0.00            | 0.00                 | 0.00                 |         |
| 05/31/2020   | CR05      | J2003940        |                | MAY 20 REVENUES             | 417130       |                 | 7,150.85             |                      | U       |
| ENDING BALANCE: FILOT- Manufacturer's Tax Exemption    |           |                 |                |                             | 417130       | 0.00            | 7,150.85             | 0.00                 |         |
| BEGINNING BALANCE: FILOT - Fee for Services            |           |                 |                |                             | 417150       | 0.00            | 0.00                 | 0.00                 |         |
| 04/30/2020   | CR05      | J2003568        |                | APRIL 20 REVENUES           | 417150       |                 | 5,396.45             |                      | U       |
| ENDING BALANCE: FILOT - Fee for Services               |           |                 |                |                             | 417150       | 0.00            | 5,396.45             | 0.00                 |         |
| BEGINNING BALANCE: Motor Carrier Payments              |           |                 |                |                             | 418000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000538        |                | JULY 19 REVENUES            | 418000       |                 | 544.80               |                      | U       |
| 09/30/2019   | CR05      | J2001280        |                | SEPT 19 REVENUES            | 418000       |                 | 222.23               |                      | U       |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Irmo/Chapin Recreation Supp | 7630         |                 |                      |                      |         |
| 10/31/2019  | CR05      | J2001560        |                | OCT 19 REVENUES             | 418000       |                 | 263.78               |                      | U       |
| 11/30/2019  | CR05      | J2001932        |                | NOV 19 REVENUES             | 418000       |                 | 433.15               |                      | U       |
| 12/31/2019  | CR05      | J2002257        |                | DEC 19 REVENUES             | 418000       |                 | 484.76               |                      | U       |
| 01/31/2020  | CR05      | J2002613        |                | JAN 2020 REVENUES           | 418000       |                 | 279.83               |                      | U       |
| 02/29/2020  | CR05      | J2002937        |                | FEB 20 REVENUES             | 418000       |                 | 378.31               |                      | U       |
| 03/31/2020  | CR05      | J2003273        |                | MARCH 20 REVENUES           | 418000       |                 | 413.35               |                      | U       |
| 04/30/2020  | CR05      | J2003568        |                | APRIL 20 REVENUES           | 418000       |                 | 481.27               |                      | U       |
| 05/31/2020  | CR05      | J2003940        |                | MAY 20 REVENUES             | 418000       |                 | 621.04               |                      | U       |
| ENDING BALANCE: Motor Carrier Payments              |           |                 |                |                             | 418000       | 0.00            | 4,122.52             | 0.00                 |         |
| BEGINNING BALANCE: Merchants Exemptions             |           |                 |                |                             | 419000       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2019  | CR05      | J2001280        |                | SEPT 19 REVENUES            | 419000       |                 | 4,010.51             |                      | U       |
| 10/31/2019  | CR05      | J2001560        |                | OCT 19 REVENUES             | 419000       |                 | 4,010.51             |                      | U       |
| 02/29/2020  | CR05      | J2002937        |                | FEB 20 REVENUES             | 419000       |                 | 4,010.51             |                      | U       |
| ENDING BALANCE: Merchants Exemptions                |           |                 |                |                             | 419000       | 0.00            | 12,031.53            | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest              |           |                 |                |                             | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019  | CR05      | J2000538        |                | JULY 19 REVENUES            | 461000       |                 | 46.94                |                      | U       |
| 08/31/2019  | CR05      | J2000850        |                | AUG 19 REVENUES             | 461000       |                 | 68.04                |                      | U       |
| 09/30/2019  | CR05      | J2001280        |                | SEPT 19 REVENUES            | 461000       |                 | 65.78                |                      | U       |
| 10/31/2019  | CR05      | J2001560        |                | OCT 19 REVENUES             | 461000       |                 | 56.29                |                      | U       |
| 11/30/2019  | CR05      | J2001932        |                | NOV 19 REVENUES             | 461000       |                 | 265.37               |                      | U       |
| 12/31/2019  | CR05      | J2002257        |                | DEC 19 REVENUES             | 461000       |                 | 904.57               |                      | U       |
| 01/31/2020  | CR05      | J2002613        |                | JAN 2020 REVENUES           | 461000       |                 | 1,349.38             |                      | U       |
| 02/29/2020  | CR05      | J2002937        |                | FEB 20 REVENUES             | 461000       |                 | 899.54               |                      | U       |
| 03/31/2020  | CR05      | J2003273        |                | MARCH 20 REVENUES           | 461000       |                 | 120.29               |                      | U       |
| 04/30/2020  | CR05      | J2003568        |                | APRIL 20 REVENUES           | 461000       |                 | 32.38                |                      | U       |
| 05/31/2020  | CR05      | J2003940        |                | MAY 20 REVENUES             | 461000       |                 | 70.03                |                      | U       |
| ENDING BALANCE: Investment Interest                 |           |                 |                |                             | 461000       | 0.00            | 3,878.61             | 0.00                 |         |
| BEGINNING BALANCE: General Obligation Bond Proceeds |           |                 |                |                             | 495100       | 0.00            | 0.00                 | 0.00                 |         |
| 03/31/2020  | CR05      | J2003273        |                | MARCH 20 REVENUES           | 495100       |                 | 446,000.00           |                      | U       |
| ENDING BALANCE: General Obligation Bond Proceeds    |           |                 |                |                             | 495100       | 0.00            | 446,000.00           | 0.00                 |         |
| BEGINNING BALANCE: Tax Disbursements                |           |                 |                |                             | 539500       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019  | EX01      | J2000851        |                | AUG 19 EXPENDITURES         | 539500       |                 | 51,557.35            |                      | U       |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Irmo/Chapin Recreation Supp | 7630         |                 |                      |                      |         |
| 09/30/2019                                   | EX01      | J2001281        |                | SEPT 19 EXPENDITURES        | 539500       |                 | 39,081.67            |                      | U       |
| 10/31/2019                                   | EX01      | J2001561        |                | OCT 19 EXPENDITURES         | 539500       |                 | 42,114.27            |                      | U       |
| 11/30/2019                                   | EX01      | J2001933        |                | NOV 19 EXPENDITURES         | 539500       |                 | 122,542.07           |                      | U       |
| 12/31/2019                                   | EX01      | J2002252        |                | DEC 19 EXPENDITURES         | 539500       |                 | 311,576.16           |                      | U       |
| 01/31/2020                                   | EX01      | J2002614        |                | JAN 2020 EXPENDITURES       | 539500       |                 | 1,628,001.75         |                      | U       |
| 02/29/2020                                   | EX01      | J2002938        |                | FEB 20 EXPENDITURES         | 539500       |                 | 1,639,808.60         |                      | U       |
| 03/31/2020                                   | EX01      | J2003274        |                | MARCH 20 EXPENDITURES       | 539500       |                 | 150,117.94           |                      | U       |
| 04/30/2020                                   | EX01      | J2003569        |                | APRIL 20 EXPENDITURES       | 539500       |                 | 55,625.01            |                      | U       |
| 05/31/2020                                   | EX01      | J2003941        |                | MAY 20 EXPENDITURES         | 539500       |                 | 45,157.90            |                      | U       |
| ENDING BALANCE: Tax Disbursements            |           |                 |                |                             | 539500       | 0.00            | 4,085,582.72         | 0.00                 |         |
| BEGINNING BALANCE: Other Disbursements       |           |                 |                |                             | 539550       | 0.00            | 0.00                 | 0.00                 |         |
| 03/31/2020                                   | EX01      | J2003274        |                | MARCH 20 EXPENDITURES       | 539550       |                 | 446,000.00           |                      | U       |
| ENDING BALANCE: Other Disbursements          |           |                 |                |                             | 539550       | 0.00            | 446,000.00           | 0.00                 |         |
| TOTAL FUND: 7630 Irmo/Chapin Recreation Supp |           |                 |                |                             |              |                 |                      |                      |         |
|  |           |                 |                | REVENUE                     | 05           | 0.00            | 4,774,962.85         | 0.00                 |         |
|  |           |                 |                | GENERAL EXPENDITURES        | OPERATING 07 | 0.00            | 4,531,582.72         | 0.00                 |         |



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|--|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| Irmo/Chapin Recreation Bond                            |           |                 |                |                       | 7631         |                 |                      |                      |         |
| BEGINNING BALANCE: Current Property Taxes              |           |                 |                |                       | 410000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000539        |                | JULY 19 REVENUES      | 410000       |                 | -83.64               |                      | U       |
| 08/31/2019   | CR05      | J2000854        |                | AUG 19 REVENUES       | 410000       |                 | -426.15              |                      | U       |
| 09/30/2019   | CR05      | J2001282        |                | SEPT 19 REVENUES      | 410000       |                 | -100.10              |                      | U       |
| 10/31/2019   | CR05      | J2001562        |                | OCT 19 REVENUES       | 410000       |                 | 42,783.16            |                      | U       |
| 11/30/2019   | CR05      | J2001934        |                | NOV 19 REVENUES       | 410000       |                 | 152,360.75           |                      | U       |
| 12/31/2019   | CR05      | J2002258        |                | DEC 19 REVENUES       | 410000       |                 | 860,415.72           |                      | U       |
| 01/31/2020   | CR05      | J2002615        |                | JAN 2020 REVENUES     | 410000       |                 | 870,376.75           |                      | U       |
| 02/29/2020   | CR05      | J2002939        |                | FEB 20 REVENUES       | 410000       |                 | 21,420.54            |                      | U       |
| 03/31/2020   | CR05      | J2003275        |                | MARCH 20 REVENUES     | 410000       |                 | 10,410.30            |                      | U       |
| 04/30/2020   | CR05      | J2003570        |                | APRIL 20 EXPENDITURES | 410000       |                 | 509.66               |                      | U       |
| 05/31/2020   | CR05      | J2003942        |                | MAY 20 REVENUES       | 410000       |                 | 1,309.06             |                      | U       |
| ENDING BALANCE: Current Property Taxes                 |           |                 |                |                       | 410000       | 0.00            | 1,958,976.05         | 0.00                 |         |
| BEGINNING BALANCE: Homestead Exemption Reimbursements  |           |                 |                |                       | 410500       | 0.00            | 0.00                 | 0.00                 |         |
| 05/31/2020   | CR05      | J2003942        |                | MAY 20 REVENUES       | 410500       |                 | 81,971.24            |                      | U       |
| ENDING BALANCE: Homestead Exemption Reimbursements     |           |                 |                |                       | 410500       | 0.00            | 81,971.24            | 0.00                 |         |
| BEGINNING BALANCE: Manufacturer's Tax Exemption        |           |                 |                |                       | 410520       | 0.00            | 0.00                 | 0.00                 |         |
| 05/31/2020   | CR05      | J2003942        |                | MAY 20 REVENUES       | 410520       |                 | 8,026.05             |                      | U       |
| ENDING BALANCE: Manufacturer's Tax Exemption           |           |                 |                |                       | 410520       | 0.00            | 8,026.05             | 0.00                 |         |
| BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt |           |                 |                |                       | 410521       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019   | CR05      | J2000854        |                | AUG 19 REVENUES       | 410521       |                 | 628.09               |                      | U       |
| 05/31/2020   | CR05      | J2003942        |                | MAY 20 REVENUES       | 410521       |                 | 1,260.85             |                      | U       |
| ENDING BALANCE: Manufacturer Partial Prop Tx Exempt    |           |                 |                |                       | 410521       | 0.00            | 1,888.94             | 0.00                 |         |
| BEGINNING BALANCE: State Sales and Use Tax Credit      |           |                 |                |                       | 410530       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000539        |                | JULY 19 REVENUES      | 410530       |                 | 8.56                 |                      | U       |
| 08/31/2019   | CR05      | J2000854        |                | AUG 19 REVENUES       | 410530       |                 | 8.27                 |                      | U       |
| 09/30/2019   | CR05      | J2001282        |                | SEPT 19 REVENUES      | 410530       |                 | 5.27                 |                      | U       |
| 10/31/2019   | CR05      | J2001562        |                | OCT 19 REVENUES       | 410530       |                 | 65.35                |                      | U       |
| 11/30/2019   | CR05      | J2001934        |                | NOV 19 REVENUES       | 410530       |                 | 130.02               |                      | U       |
| 12/31/2019   | CR05      | J2002258        |                | DEC 19 REVENUES       | 410530       |                 | 193.48               |                      | U       |
| 01/31/2020   | CR05      | J2002615        |                | JAN 2020 REVENUES     | 410530       |                 | 127.82               |                      | U       |
| 02/29/2020   | CR05      | J2002939        |                | FEB 20 REVENUES       | 410530       |                 | 17.14                |                      | U       |

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| TRANS DATE                                     | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| Irmo/Chapin Recreation Bond                    |           |                 |                |                       | 7631         |                 |                      |                      |         |
| 03/31/2020                                     | CR05      | J2003275        |                | MARCH 20 REVENUES     | 410530       |                 | 13.33                |                      | U       |
| 04/30/2020                                     | CR05      | J2003570        |                | APRIL 20 EXPENDITURES | 410530       |                 | 8.61                 |                      | U       |
| 05/31/2020                                     | CR05      | J2003942        |                | MAY 20 REVENUES       | 410530       |                 | 9.63                 |                      | U       |
| ENDING BALANCE: State Sales and Use Tax Credit |           |                 |                |                       | 410530       | 0.00            | 587.48               | 0.00                 |         |
| BEGINNING BALANCE: Current Vehicle Taxes       |           |                 |                |                       | 411000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                     | CR05      | J2000539        |                | JULY 19 REVENUES      | 411000       |                 | 21,486.71            |                      | U       |
| 08/31/2019                                     | CR05      | J2000854        |                | AUG 19 REVENUES       | 411000       |                 | 18,341.51            |                      | U       |
| 09/30/2019                                     | CR05      | J2001282        |                | SEPT 19 REVENUES      | 411000       |                 | 17,455.05            |                      | U       |
| 10/31/2019                                     | CR05      | J2001562        |                | OCT 19 REVENUES       | 411000       |                 | 18,284.95            |                      | U       |
| 11/30/2019                                     | CR05      | J2001934        |                | NOV 19 REVENUES       | 411000       |                 | 14,183.03            |                      | U       |
| 12/31/2019                                     | CR05      | J2002258        |                | DEC 19 REVENUES       | 411000       |                 | 18,341.41            |                      | U       |
| 01/31/2020                                     | CR05      | J2002615        |                | JAN 2020 REVENUES     | 411000       |                 | 17,001.52            |                      | U       |
| 02/29/2020                                     | CR05      | J2002939        |                | FEB 20 REVENUES       | 411000       |                 | 14,715.31            |                      | U       |
| 03/31/2020                                     | CR05      | J2003275        |                | MARCH 20 REVENUES     | 411000       |                 | 16,102.95            |                      | U       |
| 04/30/2020                                     | CR05      | J2003570        |                | APRIL 20 EXPENDITURES | 411000       |                 | 16,058.75            |                      | U       |
| 05/31/2020                                     | CR05      | J2003942        |                | MAY 20 REVENUES       | 411000       |                 | 23,084.02            |                      | U       |
| ENDING BALANCE: Current Vehicle Taxes          |           |                 |                |                       | 411000       | 0.00            | 195,055.21           | 0.00                 |         |
| BEGINNING BALANCE: Current Tax Penalties       |           |                 |                |                       | 412000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                     | CR05      | J2000539        |                | JULY 19 REVENUES      | 412000       |                 | 0.87                 |                      | U       |
| 09/30/2019                                     | CR05      | J2001282        |                | SEPT 19 REVENUES      | 412000       |                 | 0.11                 |                      | U       |
| 01/31/2020                                     | CR05      | J2002615        |                | JAN 2020 REVENUES     | 412000       |                 | 387.03               |                      | U       |
| 02/29/2020                                     | CR05      | J2002939        |                | FEB 20 REVENUES       | 412000       |                 | 1,138.27             |                      | U       |
| 03/31/2020                                     | CR05      | J2003275        |                | MARCH 20 REVENUES     | 412000       |                 | 907.56               |                      | U       |
| 04/30/2020                                     | CR05      | J2003570        |                | APRIL 20 EXPENDITURES | 412000       |                 | 6.07                 |                      | U       |
| 05/31/2020                                     | CR05      | J2003942        |                | MAY 20 REVENUES       | 412000       |                 | 1.76                 |                      | U       |
| ENDING BALANCE: Current Tax Penalties          |           |                 |                |                       | 412000       | 0.00            | 2,441.67             | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Taxes            |           |                 |                |                       | 413000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                     | CR05      | J2000539        |                | JULY 19 REVENUES      | 413000       |                 | 5,431.18             |                      | U       |
| 08/31/2019                                     | CR05      | J2000854        |                | AUG 19 REVENUES       | 413000       |                 | 2,287.45             |                      | U       |
| 09/30/2019                                     | CR05      | J2001282        |                | SEPT 19 REVENUES      | 413000       |                 | 2,755.88             |                      | U       |
| 10/31/2019                                     | CR05      | J2001562        |                | OCT 19 REVENUES       | 413000       |                 | 2,650.21             |                      | U       |
| 11/30/2019                                     | CR05      | J2001934        |                | NOV 19 REVENUES       | 413000       |                 | 1,835.77             |                      | U       |
| 12/31/2019                                     | CR05      | J2002258        |                | DEC 19 REVENUES       | 413000       |                 | 3,628.81             |                      | U       |
| 01/31/2020                                     | CR05      | J2002615        |                | JAN 2020 REVENUES     | 413000       |                 | 1,267.89             |                      | U       |

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|--|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| Irmo/Chapin Recreation Bond                            |           |                 |                |                       | 7631         |                 |                      |                      |         |
| 02/29/2020   | CR05      | J2002939        |                | FEB 20 REVENUES       | 413000       |                 | 101.71               |                      | U       |
| 03/31/2020   | CR05      | J2003275        |                | MARCH 20 REVENUES     | 413000       |                 | 2,151.08             |                      | U       |
| 04/30/2020   | CR05      | J2003570        |                | APRIL 20 EXPENDITURES | 413000       |                 | 4,112.12             |                      | U       |
| 05/31/2020   | CR05      | J2003942        |                | MAY 20 REVENUES       | 413000       |                 | 10,526.21            |                      | U       |
| ENDING BALANCE: Delinquent Taxes                       |           |                 |                |                       | 413000       | 0.00            | 36,748.31            | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Tax Penalties            |           |                 |                |                       | 414000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000539        |                | JULY 19 REVENUES      | 414000       |                 | 814.70               |                      | U       |
| 08/31/2019   | CR05      | J2000854        |                | AUG 19 REVENUES       | 414000       |                 | 343.09               |                      | U       |
| 09/30/2019   | CR05      | J2001282        |                | SEPT 19 REVENUES      | 414000       |                 | 413.37               |                      | U       |
| 10/31/2019   | CR05      | J2001562        |                | OCT 19 REVENUES       | 414000       |                 | 397.52               |                      | U       |
| 11/30/2019   | CR05      | J2001934        |                | NOV 19 REVENUES       | 414000       |                 | 275.38               |                      | U       |
| 12/31/2019   | CR05      | J2002258        |                | DEC 19 REVENUES       | 414000       |                 | 544.25               |                      | U       |
| 01/31/2020   | CR05      | J2002615        |                | JAN 2020 REVENUES     | 414000       |                 | 190.18               |                      | U       |
| 02/29/2020   | CR05      | J2002939        |                | FEB 20 REVENUES       | 414000       |                 | 15.26                |                      | U       |
| 03/31/2020   | CR05      | J2003275        |                | MARCH 20 REVENUES     | 414000       |                 | 322.63               |                      | U       |
| 04/30/2020   | CR05      | J2003570        |                | APRIL 20 EXPENDITURES | 414000       |                 | 616.77               |                      | U       |
| 05/31/2020   | CR05      | J2003942        |                | MAY 20 REVENUES       | 414000       |                 | 1,578.97             |                      | U       |
| ENDING BALANCE: Delinquent Tax Penalties               |           |                 |                |                       | 414000       | 0.00            | 5,512.12             | 0.00                 |         |
| BEGINNING BALANCE: Fee in Lieu of Taxes                |           |                 |                |                       | 417100       | 0.00            | 0.00                 | 0.00                 |         |
| 02/29/2020   | CR05      | J2002939        |                | FEB 20 REVENUES       | 417100       |                 | 28,715.50            |                      | U       |
| ENDING BALANCE: Fee in Lieu of Taxes                   |           |                 |                |                       | 417100       | 0.00            | 28,715.50            | 0.00                 |         |
| BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption |           |                 |                |                       | 417130       | 0.00            | 0.00                 | 0.00                 |         |
| 05/31/2020   | CR05      | J2003942        |                | MAY 20 REVENUES       | 417130       |                 | 2,414.76             |                      | U       |
| ENDING BALANCE: FILOT- Manufacturer's Tax Exemption    |           |                 |                |                       | 417130       | 0.00            | 2,414.76             | 0.00                 |         |
| BEGINNING BALANCE: FILOT - Fee for Services            |           |                 |                |                       | 417150       | 0.00            | 0.00                 | 0.00                 |         |
| 04/30/2020   | CR05      | J2003570        |                | APRIL 20 EXPENDITURES | 417150       |                 | 2,929.77             |                      | U       |
| ENDING BALANCE: FILOT - Fee for Services               |           |                 |                |                       | 417150       | 0.00            | 2,929.77             | 0.00                 |         |
| BEGINNING BALANCE: Motor Carrier Payments              |           |                 |                |                       | 418000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000539        |                | JULY 19 REVENUES      | 418000       |                 | 295.78               |                      | U       |
| 09/30/2019   | CR05      | J2001282        |                | SEPT 19 REVENUES      | 418000       |                 | 120.65               |                      | U       |

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|--|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| Irmo/Chapin Recreation Bond                    |           |                 |                |                       | 7631         |                 |                      |                      |         |
| 10/31/2019                                     | CR05      | J2001562        |                | OCT 19 REVENUES       | 418000       |                 | 143.21               |                      | U       |
| 11/30/2019                                     | CR05      | J2001934        |                | NOV 19 REVENUES       | 418000       |                 | 235.16               |                      | U       |
| 12/31/2019                                     | CR05      | J2002258        |                | DEC 19 REVENUES       | 418000       |                 | 263.18               |                      | U       |
| 01/31/2020                                     | CR05      | J2002615        |                | JAN 2020 REVENUES     | 418000       |                 | 151.92               |                      | U       |
| 02/29/2020                                     | CR05      | J2002939        |                | FEB 20 REVENUES       | 418000       |                 | 205.39               |                      | U       |
| 03/31/2020                                     | CR05      | J2003275        |                | MARCH 20 REVENUES     | 418000       |                 | 224.41               |                      | U       |
| 04/30/2020                                     | CR05      | J2003570        |                | APRIL 20 EXPENDITURES | 418000       |                 | 261.28               |                      | U       |
| 05/31/2020                                     | CR05      | J2003942        |                | MAY 20 REVENUES       | 418000       |                 | 337.17               |                      | U       |
| ENDING BALANCE: Motor Carrier Payments         |           |                 |                |                       | 418000       | 0.00            | 2,238.15             | 0.00                 |         |
| BEGINNING BALANCE: Merchants Exemptions        |           |                 |                |                       | 419000       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2019                                     | CR05      | J2001282        |                | SEPT 19 REVENUES      | 419000       |                 | 1,020.66             |                      | U       |
| 10/31/2019                                     | CR05      | J2001562        |                | OCT 19 REVENUES       | 419000       |                 | 1,020.66             |                      | U       |
| 02/29/2020                                     | CR05      | J2002939        |                | FEB 20 REVENUES       | 419000       |                 | 1,020.66             |                      | U       |
| ENDING BALANCE: Merchants Exemptions           |           |                 |                |                       | 419000       | 0.00            | 3,061.98             | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest         |           |                 |                |                       | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                     | CR05      | J2000539        |                | JULY 19 REVENUES      | 461000       |                 | 1,113.86             |                      | U       |
| 08/31/2019                                     | CR05      | J2000854        |                | AUG 19 REVENUES       | 461000       |                 | 598.01               |                      | U       |
| 09/30/2019                                     | CR05      | J2001282        |                | SEPT 19 REVENUES      | 461000       |                 | 416.30               |                      | U       |
| 10/31/2019                                     | CR05      | J2001562        |                | OCT 19 REVENUES       | 461000       |                 | 354.85               |                      | U       |
| 11/30/2019                                     | CR05      | J2001934        |                | NOV 19 REVENUES       | 461000       |                 | 571.18               |                      | U       |
| 12/31/2019                                     | CR05      | J2002258        |                | DEC 19 REVENUES       | 461000       |                 | 1,025.06             |                      | U       |
| 01/31/2020                                     | CR05      | J2002615        |                | JAN 2020 REVENUES     | 461000       |                 | 2,592.52             |                      | U       |
| 02/29/2020                                     | CR05      | J2002939        |                | FEB 20 REVENUES       | 461000       |                 | 1,202.33             |                      | U       |
| 03/31/2020                                     | CR05      | J2003275        |                | MARCH 20 REVENUES     | 461000       |                 | 379.56               |                      | U       |
| 04/30/2020                                     | CR05      | J2003570        |                | APRIL 20 EXPENDITURES | 461000       |                 | 258.46               |                      | U       |
| 05/31/2020                                     | CR05      | J2003942        |                | MAY 20 REVENUES       | 461000       |                 | 161.66               |                      | U       |
| ENDING BALANCE: Investment Interest            |           |                 |                |                       | 461000       | 0.00            | 8,673.79             | 0.00                 |         |
| BEGINNING BALANCE: Interest - Bonds (Schools)  |           |                 |                |                       | 552200       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019                                     | EX01      | J2000855        |                | AUG 19 EXPENDITURES   | 552200       |                 | 307,194.89           |                      | U       |
| 02/29/2020                                     | EX01      | J2002940        |                | FEB 20 EXPENDITURES   | 552200       |                 | 310,547.73           |                      | U       |
| ENDING BALANCE: Interest - Bonds (Schools)     |           |                 |                |                       | 552200       | 0.00            | 617,742.62           | 0.00                 |         |
| BEGINNING BALANCE: Principal - Bonds (Schools) |           |                 |                |                       | 555100       | 0.00            | 0.00                 | 0.00                 |         |
| 02/29/2020                                     | EX01      | J2002940        |                | FEB 20 EXPENDITURES   | 555100       |                 | 1,875,000.00         |                      | U       |

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|--|-----------|-----------------------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| Irmo/Chapin Recreation Bond                  |           |                             |                |                      | 7631         |                 |                      |                      |         |
| ENDING BALANCE:                              |           | Principal - Bonds (Schools) |                |                      | 555100       | 0.00            | 1,875,000.00         | 0.00                 |         |
| BEGINNING BALANCE:                           |           | Fiscal Agent Fees           |                |                      | 559900       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2019                                   | EX01      | J2001283                    |                | SEPT 19 EXPENDITURES | 559900       |                 | 825.00               |                      | U       |
| 02/29/2020                                   | EX01      | J2002940                    |                | FEB 20 EXPENDITURES  | 559900       |                 | 605.00               |                      | U       |
| ENDING BALANCE:                              |           | Fiscal Agent Fees           |                |                      | 559900       | 0.00            | 1,430.00             | 0.00                 |         |
| TOTAL FUND: 7631 Irmo/Chapin Recreation Bond |           |                             |                |                      |              |                 |                      |                      |         |
|  |           |                             |                | REVENUE              | 05           | 0.00            | 2,339,241.02         | 0.00                 |         |
|  |           |                             |                | GENERAL EXPENDITURES | OPERATING 07 | 0.00            | 2,494,172.62         | 0.00                 |         |

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|--------------------|-----------|-------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                               |                | Fire Department Premium Tax | 7640         |                 |                      |                      |         |
| BEGINNING BALANCE: |           | Broker Premium                |                |                             | 421100       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019         | CR05      | J2000856                      |                | AUG 19 REVENUES             | 421100       |                 | 30,900.00            |                      | U       |
| ENDING BALANCE:    |           | Broker Premium                |                |                             | 421100       | 0.00            | 30,900.00            | 0.00                 |         |
| BEGINNING BALANCE: |           | Fire Department Premium       |                |                             | 421200       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019         | CR05      | J2000856                      |                | AUG 19 REVENUES             | 421200       |                 | 639,263.00           |                      | U       |
| ENDING BALANCE:    |           | Fire Department Premium       |                |                             | 421200       | 0.00            | 639,263.00           | 0.00                 |         |
| BEGINNING BALANCE: |           | Misc Fees, Permits, and Sales |                |                             | 439900       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019         | CR05      | J2000856                      |                | AUG 19 REVENUES             | 439900       |                 | 185.00               |                      | U       |
| 10/31/2019         | CR05      | J2001563                      |                | OCT 19 REVENUES             | 439900       |                 | 1,042.75             |                      | U       |
| 04/30/2020         | CR05      | J2003571                      |                | APRIL 20 REVENUES           | 439900       |                 | 1,200.52             |                      | U       |
| ENDING BALANCE:    |           | Misc Fees, Permits, and Sales |                |                             | 439900       | 0.00            | 2,428.27             | 0.00                 |         |
| BEGINNING BALANCE: |           | Investment Interest           |                |                             | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019         | CR05      | J2000540                      |                | JULY 19 REVENUES            | 461000       |                 | 50.42                |                      | U       |
| 08/31/2019         | CR05      | J2000856                      |                | AUG 19 REVENUES             | 461000       |                 | 275.85               |                      | U       |
| 09/30/2019         | CR05      | J2001284                      |                | SEPT 19 REVENUES            | 461000       |                 | 239.07               |                      | U       |
| 10/31/2019         | CR05      | J2001563                      |                | OCT 19 REVENUES             | 461000       |                 | 106.74               |                      | U       |
| 11/30/2019         | CR05      | J2001935                      |                | NOV 19 REVENUES             | 461000       |                 | 87.42                |                      | U       |
| 12/31/2019         | CR05      | J2002264                      |                | DEC 19 REVENUES             | 461000       |                 | 87.02                |                      | U       |
| 01/31/2020         | CR05      | J2002616                      |                | JAN 2020 REVENUES           | 461000       |                 | 83.14                |                      | U       |
| 02/29/2020         | CR05      | J2002941                      |                | FEB 20 REVENUES             | 461000       |                 | 32.31                |                      | U       |
| 03/31/2020         | CR05      | J2003276                      |                | MARCH 20 REVENUES           | 461000       |                 | 12.89                |                      | U       |
| 04/30/2020         | CR05      | J2003571                      |                | APRIL 20 REVENUES           | 461000       |                 | 10.50                |                      | U       |
| 05/31/2020         | CR05      | J2003943                      |                | MAY 20 REVENUES             | 461000       |                 | 10.19                |                      | U       |
| ENDING BALANCE:    |           | Investment Interest           |                |                             | 461000       | 0.00            | 995.55               | 0.00                 |         |
| BEGINNING BALANCE: |           | Tax Disbursements             |                |                             | 539500       | 0.00            | 0.00                 | 0.00                 |         |
| ENDING BALANCE:    |           | Tax Disbursements             |                |                             | 539500       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           | Other Disbursements           |                |                             | 539550       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019         | EX01      | J2000541                      |                | JULY 19 EXPENDITURES        | 539550       |                 | 2,784.70             |                      | U       |
| 08/31/2019         | EX01      | J2000857                      |                | AUG 19 EXPENDITURES         | 539550       |                 | 11,804.54            |                      | U       |
| 09/30/2019         | EX01      | J2001285                      |                | SEPT 19 EXPENDITURES        | 539550       |                 | 110,485.03           |                      | U       |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Fire Department Premium Tax | 7640         |                 |                      |                      |         |
| 10/31/2019                                   | EX01      | J2001564        |                | OCT 19 EXPENDITURES         | 539550       |                 | 156,087.01           |                      | U       |
| 11/30/2019                                   | EX01      | J2001936        |                | NOV 19 EXPENDITURES         | 539550       |                 | 22,060.72            |                      | U       |
| 12/31/2019                                   | EX01      | J2002265        |                | DEC 19 REVENUES             | 539550       |                 | 12,142.12            |                      | U       |
| 01/31/2020                                   | EX01      | J2002617        |                | JAN 20 EXPENDITURES         | 539550       |                 | 41,802.15            |                      | U       |
| 02/29/2020                                   | EX01      | J2002942        |                | FEB 20 REVENUES             | 539550       |                 | 379,456.89           |                      | U       |
| 03/31/2020                                   | EX01      | J2003277        |                | MARCH 20 REVENUES           | 539550       |                 | 4,235.15             |                      | U       |
| 04/30/2020                                   | EX01      | J2003572        |                | APRIL 20 EXPENDITURES       | 539550       |                 | 5,036.17             |                      | U       |
| 05/31/2020                                   | EX01      | J2003944        |                | EXPENDITURES                | 539550       |                 | 6,856.23             |                      | U       |
| ENDING BALANCE: Other Disbursements          |           |                 |                |                             | 539550       | 0.00            | 752,750.71           | 0.00                 |         |
| TOTAL FUND: 7640 Fire Department Premium Tax |           |                 |                |                             |              |                 |                      |                      |         |
|  |           |                 |                | REVENUE                     | 05           | 0.00            | 673,586.82           | 0.00                 |         |
|  |           |                 |                | GENERAL EXPENDITURES        | OPERATING 07 | 0.00            | 752,750.71           | 0.00                 |         |

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|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Midlands Technical Support                             |           |                 |                |                   | 7650         |                 |                      |                      |         |
| BEGINNING BALANCE: Current Property Taxes              |           |                 |                |                   | 410000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000542        |                | JULY 19 REVENUES  | 410000       |                 | 300.49               |                      | U       |
| 08/31/2019   | CR05      | J2000859        |                | AUG 19 REVENUES   | 410000       |                 | 218.41               |                      | U       |
| 09/30/2019   | CR05      | J2001286        |                | SEPT 19 REVENUES  | 410000       |                 | 553.92               |                      | U       |
| 10/31/2019   | CR05      | J2001565        |                | OCT 19 REVENUES   | 410000       |                 | 75,588.16            |                      | U       |
| 11/30/2019   | CR05      | J2001937        |                | NOV 19 REVENUES   | 410000       |                 | 238,103.72           |                      | U       |
| 12/31/2019   | CR05      | J2002266        |                | DEC 19 REVENUES   | 410000       |                 | 1,374,138.45         |                      | U       |
| 01/31/2020   | CR05      | J2002618        |                | JAN 2020 REVENUES | 410000       |                 | 1,240,833.96         |                      | U       |
| 02/29/2020   | CR05      | J2002943        |                | FEB 20 REVENUES   | 410000       |                 | 34,237.56            |                      | U       |
| 03/31/2020   | CR05      | J2003279        |                | MARCH 20 REVENUES | 410000       |                 | 21,360.61            |                      | U       |
| 04/30/2020   | CR05      | J2003573        |                | APRIL 20 REVENUES | 410000       |                 | 1,104.23             |                      | U       |
| 05/31/2020   | CR05      | J2003945        |                | MAY 20 REVENUES   | 410000       |                 | 2,012.05             |                      | U       |
| ENDING BALANCE: Current Property Taxes                 |           |                 |                |                   | 410000       | 0.00            | 2,988,451.56         | 0.00                 |         |
| BEGINNING BALANCE: Homestead Exemption Reimbursements  |           |                 |                |                   | 410500       | 0.00            | 0.00                 | 0.00                 |         |
| 05/31/2020   | CR05      | J2003945        |                | MAY 20 REVENUES   | 410500       |                 | 142,741.15           |                      | U       |
| ENDING BALANCE: Homestead Exemption Reimbursements     |           |                 |                |                   | 410500       | 0.00            | 142,741.15           | 0.00                 |         |
| BEGINNING BALANCE: Manufacturer's Tax Exemption        |           |                 |                |                   | 410520       | 0.00            | 0.00                 | 0.00                 |         |
| 05/31/2020   | CR05      | J2003945        |                | MAY 20 REVENUES   | 410520       |                 | 21,192.82            |                      | U       |
| ENDING BALANCE: Manufacturer's Tax Exemption           |           |                 |                |                   | 410520       | 0.00            | 21,192.82            | 0.00                 |         |
| BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt |           |                 |                |                   | 410521       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019   | CR05      | J2000859        |                | AUG 19 REVENUES   | 410521       |                 | 2,291.88             |                      | U       |
| 05/31/2020   | CR05      | J2003945        |                | MAY 20 REVENUES   | 410521       |                 | 4,828.53             |                      | U       |
| ENDING BALANCE: Manufacturer Partial Prop Tx Exempt    |           |                 |                |                   | 410521       | 0.00            | 7,120.41             | 0.00                 |         |
| BEGINNING BALANCE: State Sales and Use Tax Credit      |           |                 |                |                   | 410530       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000542        |                | JULY 19 REVENUES  | 410530       |                 | 68.99                |                      | U       |
| 08/31/2019   | CR05      | J2000859        |                | AUG 19 REVENUES   | 410530       |                 | 47.21                |                      | U       |
| 09/30/2019   | CR05      | J2001286        |                | SEPT 19 REVENUES  | 410530       |                 | 36.67                |                      | U       |
| 10/31/2019   | CR05      | J2001565        |                | OCT 19 REVENUES   | 410530       |                 | 974.04               |                      | U       |
| 11/30/2019   | CR05      | J2001937        |                | NOV 19 REVENUES   | 410530       |                 | 2,216.15             |                      | U       |
| 12/31/2019   | CR05      | J2002266        |                | DEC 19 REVENUES   | 410530       |                 | 5,287.15             |                      | U       |
| 01/31/2020   | CR05      | J2002618        |                | JAN 2020 REVENUES | 410530       |                 | 2,913.00             |                      | U       |
| 02/29/2020   | CR05      | J2002943        |                | FEB 20 REVENUES   | 410530       |                 | 320.15               |                      | U       |



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| TRANS DATE                                     | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Midlands Technical Support | 7650         |                 |                      |                      |         |
| 03/31/2020                                     | CR05      | J2003279        |                | MARCH 20 REVENUES          | 410530       |                 | 176.41               |                      | U       |
| 04/30/2020                                     | CR05      | J2003573        |                | APRIL 20 REVENUES          | 410530       |                 | 83.95                |                      | U       |
| 05/31/2020                                     | CR05      | J2003945        |                | MAY 20 REVENUES            | 410530       |                 | 195.81               |                      | U       |
| ENDING BALANCE: State Sales and Use Tax Credit |           |                 |                |                            | 410530       | 0.00            | 12,319.53            | 0.00                 |         |
| BEGINNING BALANCE: Current Vehicle Taxes       |           |                 |                |                            | 411000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                     | CR05      | J2000542        |                | JULY 19 REVENUES           | 411000       |                 | 42,247.71            |                      | U       |
| 08/31/2019                                     | CR05      | J2000859        |                | AUG 19 REVENUES            | 411000       |                 | 39,699.21            |                      | U       |
| 09/30/2019                                     | CR05      | J2001286        |                | SEPT 19 REVENUES           | 411000       |                 | 37,587.65            |                      | U       |
| 10/31/2019                                     | CR05      | J2001565        |                | OCT 19 REVENUES            | 411000       |                 | 38,865.97            |                      | U       |
| 11/30/2019                                     | CR05      | J2001937        |                | NOV 19 REVENUES            | 411000       |                 | 29,223.99            |                      | U       |
| 12/31/2019                                     | CR05      | J2002266        |                | DEC 19 REVENUES            | 411000       |                 | 35,910.84            |                      | U       |
| 01/31/2020                                     | CR05      | J2002618        |                | JAN 2020 REVENUES          | 411000       |                 | 33,774.68            |                      | U       |
| 02/29/2020                                     | CR05      | J2002943        |                | FEB 20 REVENUES            | 411000       |                 | 32,229.69            |                      | U       |
| 03/31/2020                                     | CR05      | J2003279        |                | MARCH 20 REVENUES          | 411000       |                 | 34,187.56            |                      | U       |
| 04/30/2020                                     | CR05      | J2003573        |                | APRIL 20 REVENUES          | 411000       |                 | 35,124.70            |                      | U       |
| 05/31/2020                                     | CR05      | J2003945        |                | MAY 20 REVENUES            | 411000       |                 | 38,296.82            |                      | U       |
| ENDING BALANCE: Current Vehicle Taxes          |           |                 |                |                            | 411000       | 0.00            | 397,148.82           | 0.00                 |         |
| BEGINNING BALANCE: Current Tax Penalties       |           |                 |                |                            | 412000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                     | CR05      | J2000542        |                | JULY 19 REVENUES           | 412000       |                 | 1.36                 |                      | U       |
| 08/31/2019                                     | CR05      | J2000859        |                | AUG 19 REVENUES            | 412000       |                 | 0.02                 |                      | U       |
| 09/30/2019                                     | CR05      | J2001286        |                | SEPT 19 REVENUES           | 412000       |                 | 1.48                 |                      | U       |
| 10/31/2019                                     | CR05      | J2001565        |                | OCT 19 REVENUES            | 412000       |                 | -0.94                |                      | U       |
| 11/30/2019                                     | CR05      | J2001937        |                | NOV 19 REVENUES            | 412000       |                 | -3.30                |                      | U       |
| 12/31/2019                                     | CR05      | J2002266        |                | DEC 19 REVENUES            | 412000       |                 | 0.21                 |                      | U       |
| 01/31/2020                                     | CR05      | J2002618        |                | JAN 2020 REVENUES          | 412000       |                 | 792.32               |                      | U       |
| 02/29/2020                                     | CR05      | J2002943        |                | FEB 20 REVENUES            | 412000       |                 | 2,058.70             |                      | U       |
| 03/31/2020                                     | CR05      | J2003279        |                | MARCH 20 REVENUES          | 412000       |                 | 1,927.40             |                      | U       |
| 04/30/2020                                     | CR05      | J2003573        |                | APRIL 20 REVENUES          | 412000       |                 | 3.31                 |                      | U       |
| 05/31/2020                                     | CR05      | J2003945        |                | MAY 20 REVENUES            | 412000       |                 | -6.49                |                      | U       |
| ENDING BALANCE: Current Tax Penalties          |           |                 |                |                            | 412000       | 0.00            | 4,774.07             | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Taxes            |           |                 |                |                            | 413000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                     | CR05      | J2000542        |                | JULY 19 REVENUES           | 413000       |                 | 9,646.27             |                      | U       |
| 08/31/2019                                     | CR05      | J2000859        |                | AUG 19 REVENUES            | 413000       |                 | 4,958.69             |                      | U       |
| 09/30/2019                                     | CR05      | J2001286        |                | SEPT 19 REVENUES           | 413000       |                 | 5,220.55             |                      | U       |

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|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Midlands Technical Support | 7650         |                 |                      |                      |         |
| 10/31/2019   | CR05      | J2001565        |                | OCT 19 REVENUES            | 413000       |                 | 7,448.16             |                      | U       |
| 11/30/2019   | CR05      | J2001937        |                | NOV 19 REVENUES            | 413000       |                 | 5,928.72             |                      | U       |
| 12/31/2019   | CR05      | J2002266        |                | DEC 19 REVENUES            | 413000       |                 | 8,835.79             |                      | U       |
| 01/31/2020   | CR05      | J2002618        |                | JAN 2020 REVENUES          | 413000       |                 | 4,024.87             |                      | U       |
| 02/29/2020   | CR05      | J2002943        |                | FEB 20 REVENUES            | 413000       |                 | 170.10               |                      | U       |
| 03/31/2020   | CR05      | J2003279        |                | MARCH 20 REVENUES          | 413000       |                 | 2,893.98             |                      | U       |
| 04/30/2020   | CR05      | J2003573        |                | APRIL 20 REVENUES          | 413000       |                 | 9,828.45             |                      | U       |
| 05/31/2020   | CR05      | J2003945        |                | MAY 20 REVENUES            | 413000       |                 | 21,778.25            |                      | U       |
| ENDING BALANCE: Delinquent Taxes                       |           |                 |                |                            | 413000       | 0.00            | 80,733.83            | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Tax Penalties            |           |                 |                |                            | 414000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000542        |                | JULY 19 REVENUES           | 414000       |                 | 1,446.02             |                      | U       |
| 08/31/2019   | CR05      | J2000859        |                | AUG 19 REVENUES            | 414000       |                 | 736.38               |                      | U       |
| 09/30/2019   | CR05      | J2001286        |                | SEPT 19 REVENUES           | 414000       |                 | 783.06               |                      | U       |
| 10/31/2019   | CR05      | J2001565        |                | OCT 19 REVENUES            | 414000       |                 | 1,117.17             |                      | U       |
| 11/30/2019   | CR05      | J2001937        |                | NOV 19 REVENUES            | 414000       |                 | 889.22               |                      | U       |
| 12/31/2019   | CR05      | J2002266        |                | DEC 19 REVENUES            | 414000       |                 | 1,325.15             |                      | U       |
| 01/31/2020   | CR05      | J2002618        |                | JAN 2020 REVENUES          | 414000       |                 | 603.54               |                      | U       |
| 02/29/2020   | CR05      | J2002943        |                | FEB 20 REVENUES            | 414000       |                 | 25.49                |                      | U       |
| 03/31/2020   | CR05      | J2003279        |                | MARCH 20 REVENUES          | 414000       |                 | 434.13               |                      | U       |
| 04/30/2020   | CR05      | J2003573        |                | APRIL 20 REVENUES          | 414000       |                 | 1,474.19             |                      | U       |
| 05/31/2020   | CR05      | J2003945        |                | MAY 20 REVENUES            | 414000       |                 | 3,266.93             |                      | U       |
| ENDING BALANCE: Delinquent Tax Penalties               |           |                 |                |                            | 414000       | 0.00            | 12,101.28            | 0.00                 |         |
| BEGINNING BALANCE: Fee in Lieu of Taxes                |           |                 |                |                            | 417100       | 0.00            | 0.00                 | 0.00                 |         |
| 12/31/2019   | CR05      | J2002266        |                | DEC 19 REVENUES            | 417100       |                 | 621.67               |                      | U       |
| 02/29/2020   | CR05      | J2002943        |                | FEB 20 REVENUES            | 417100       |                 | 198,882.42           |                      | U       |
| 04/30/2020   | CR05      | J2003573        |                | APRIL 20 REVENUES          | 417100       |                 | 7,197.75             |                      | U       |
| ENDING BALANCE: Fee in Lieu of Taxes                   |           |                 |                |                            | 417100       | 0.00            | 206,701.84           | 0.00                 |         |
| BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption |           |                 |                |                            | 417130       | 0.00            | 0.00                 | 0.00                 |         |
| 05/31/2020   | CR05      | J2003945        |                | MAY 20 REVENUES            | 417130       |                 | 15,023.89            |                      | U       |
| ENDING BALANCE: FILOT- Manufacturer's Tax Exemption    |           |                 |                |                            | 417130       | 0.00            | 15,023.89            | 0.00                 |         |
| BEGINNING BALANCE: FILOT - Fee for Services            |           |                 |                |                            | 417150       | 0.00            | 0.00                 | 0.00                 |         |
| 04/30/2020   | CR05      | J2003573        |                | APRIL 20 REVENUES          | 417150       |                 | 1,194.55             |                      | U       |

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|--------------------|-----------|-----------------|----------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | Midlands Technical Support         | 7650         |                 |                      |                      |         |
| ENDING BALANCE:    |           |                 |                | FILOT - Fee for Services           | 417150       | 0.00            | 1,194.55             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Motor Carrier Payments             | 418000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019         | CR05      | J2000542        |                | JULY 19 REVENUES                   | 418000       |                 | 472.52               |                      | U       |
| 09/30/2019         | CR05      | J2001286        |                | SEPT 19 REVENUES                   | 418000       |                 | 192.75               |                      | U       |
| 10/31/2019         | CR05      | J2001565        |                | OCT 19 REVENUES                    | 418000       |                 | 228.79               |                      | U       |
| 11/30/2019         | CR05      | J2001937        |                | NOV 19 REVENUES                    | 418000       |                 | 375.69               |                      | U       |
| 12/31/2019         | CR05      | J2002266        |                | DEC 19 REVENUES                    | 418000       |                 | 420.46               |                      | U       |
| 01/31/2020         | CR05      | J2002618        |                | JAN 2020 REVENUES                  | 418000       |                 | 242.71               |                      | U       |
| 02/29/2020         | CR05      | J2002943        |                | FEB 20 REVENUES                    | 418000       |                 | 328.12               |                      | U       |
| 03/31/2020         | CR05      | J2003279        |                | MARCH 20 REVENUES                  | 418000       |                 | 358.52               |                      | U       |
| 04/30/2020         | CR05      | J2003573        |                | APRIL 20 REVENUES                  | 418000       |                 | 417.43               |                      | U       |
| 05/31/2020         | CR05      | J2003945        |                | MAY 20 REVENUES                    | 418000       |                 | 538.66               |                      | U       |
| ENDING BALANCE:    |           |                 |                | Motor Carrier Payments             | 418000       | 0.00            | 3,575.65             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Heavy Equip. Rental Surcharge Fees | 418100       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019         | CR05      | J2000859        |                | AUG 19 REVENUES                    | 418100       |                 | 573.69               |                      | U       |
| 11/30/2019         | CR05      | J2001937        |                | NOV 19 REVENUES                    | 418100       |                 | 710.10               |                      | U       |
| 04/30/2020         | CR05      | J2003573        |                | APRIL 20 REVENUES                  | 418100       |                 | 601.98               |                      | U       |
| ENDING BALANCE:    |           |                 |                | Heavy Equip. Rental Surcharge Fees | 418100       | 0.00            | 1,885.77             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Merchants Exemptions               | 419000       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2019         | CR05      | J2001286        |                | SEPT 19 REVENUES                   | 419000       |                 | 5,949.91             |                      | U       |
| 10/31/2019         | CR05      | J2001565        |                | OCT 19 REVENUES                    | 419000       |                 | 5,949.91             |                      | U       |
| 02/29/2020         | CR05      | J2002943        |                | FEB 20 REVENUES                    | 419000       |                 | 5,949.91             |                      | U       |
| ENDING BALANCE:    |           |                 |                | Merchants Exemptions               | 419000       | 0.00            | 17,849.73            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Investment Interest                | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019         | CR05      | J2000542        |                | JULY 19 REVENUES                   | 461000       |                 | 3,498.90             |                      | U       |
| 08/31/2019         | CR05      | J2000859        |                | AUG 19 REVENUES                    | 461000       |                 | 3,125.01             |                      | U       |
| 09/30/2019         | CR05      | J2001286        |                | SEPT 19 REVENUES                   | 461000       |                 | 3,080.86             |                      | U       |
| 10/31/2019         | CR05      | J2001565        |                | OCT 19 REVENUES                    | 461000       |                 | 3,025.36             |                      | U       |
| 11/30/2019         | CR05      | J2001937        |                | NOV 19 REVENUES                    | 461000       |                 | 2,870.25             |                      | U       |
| 12/31/2019         | CR05      | J2002266        |                | DEC 19 REVENUES                    | 461000       |                 | 3,225.77             |                      | U       |
| 01/31/2020         | CR05      | J2002618        |                | JAN 2020 REVENUES                  | 461000       |                 | 3,417.35             |                      | U       |
| 02/29/2020         | CR05      | J2002943        |                | FEB 20 REVENUES                    | 461000       |                 | 3,069.13             |                      | U       |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Midlands Technical Support  | 7650         |                 |                      |                      |         |
| 03/31/2020                                     | CR05      | J2003279        |                | MARCH 20 REVENUES           | 461000       |                 | 2,416.99             |                      | U       |
| 04/30/2020                                     | CR05      | J2003573        |                | APRIL 20 REVENUES           | 461000       |                 | 1,887.68             |                      | U       |
| 05/31/2020                                     | CR05      | J2003945        |                | MAY 20 REVENUES             | 461000       |                 | 1,478.04             |                      | U       |
| ENDING BALANCE: Investment Interest            |           |                 |                |                             | 461000       | 0.00            | 31,095.34            | 0.00                 |         |
| BEGINNING BALANCE: Tax Disbursements           |           |                 |                |                             | 539500       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019                                     | EX01      | J2000861        |                | AUG 19 EXPENDITURES         | 539500       |                 | 54,232.73            |                      | U       |
| 09/30/2019                                     | EX01      | J2001287        |                | SEPT 19 EXPENDITURES        | 539500       |                 | 48,616.56            |                      | U       |
| 10/31/2019                                     | EX01      | J2001566        |                | OCT 19 EXPNEDITURES         | 539500       |                 | 50,417.15            |                      | U       |
| 11/30/2019                                     | EX01      | J2001938        |                | NOV 19 EXPENDITURES         | 539500       |                 | 130,235.68           |                      | U       |
| 12/31/2019                                     | EX01      | J2003075        |                | DEC 19 EXPENDITURES CORRECT | 539500       |                 | 277,688.31           |                      | U       |
| 01/31/2020                                     | EX01      | J2002619        |                | JAN 2020 EXPENDITURES       | 539500       |                 | 1,427,335.35         |                      | U       |
| 02/29/2020                                     | EX01      | J2002944        |                | FEB 20 EXPENDITURES         | 539500       |                 | 1,284,243.41         |                      | U       |
| 03/31/2020                                     | EX01      | J2003280        |                | MARCH 20 EXPENDITURES       | 539500       |                 | 275,096.68           |                      | U       |
| 04/30/2020                                     | EX01      | J2003574        |                | APRIL 20 EXPENDITURES       | 539500       |                 | 61,483.16            |                      | U       |
| 05/31/2020                                     | EX01      | J2003946        |                | MAY 20 EXPENDITURES         | 539500       |                 | 57,070.18            |                      | U       |
| ENDING BALANCE: Tax Disbursements              |           |                 |                |                             | 539500       | 0.00            | 3,666,419.21         | 0.00                 |         |
| BEGINNING BALANCE: Tax Disbursements - Refunds |           |                 |                |                             | 539515       | 0.00            | 0.00                 | 0.00                 |         |
| 12/31/2019                                     | EX01      | J2002267        |                | DEC 19 REVENUES             | 539515       |                 | 277,688.31           |                      | U       |
| 12/31/2019                                     | EX01      | J2003075        |                | DEC 19 EXPENDITURES CORRECT | 539515       |                 | -277,688.31          |                      | U       |
| ENDING BALANCE: Tax Disbursements - Refunds    |           |                 |                |                             | 539515       | 0.00            | 0.00                 | 0.00                 |         |
| TOTAL FUND: 7650 Midlands Technical Support    |           |                 |                |                             |              |                 |                      |                      |         |
|  |           |                 |                | REVENUE                     | 05           | 0.00            | 3,943,910.24         | 0.00                 |         |
|  |           |                 |                | GENERAL OPERATING           | 07           | 0.00            | 3,666,419.21         | 0.00                 |         |
|  |           |                 |                | EXPENDITURES                |              |                 |                      |                      |         |

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|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Midlands Technical College                             |           |                 |                |                   | 7652         |                 |                      |                      |         |
| BEGINNING BALANCE: Current Property Taxes              |           |                 |                |                   | 410000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000543        |                | JULY 19 REVENUES  | 410000       |                 | 142.05               |                      | U       |
| 08/31/2019   | CR05      | J2000862        |                | AUG 19 REVENUES   | 410000       |                 | 103.39               |                      | U       |
| 09/30/2019   | CR05      | J2001294        |                | SEPT 19 REVENUES  | 410000       |                 | 261.73               |                      | U       |
| 10/31/2019   | CR05      | J2001567        |                | OCT 19 REVENUES   | 410000       |                 | 35,724.50            |                      | U       |
| 11/30/2019   | CR05      | J2001939        |                | NOV 19 REVENUES   | 410000       |                 | 112,530.55           |                      | U       |
| 12/31/2019   | CR05      | J2002269        |                | DEC 19 REVENUES   | 410000       |                 | 649,427.57           |                      | U       |
| 01/31/2020   | CR05      | J2002620        |                | JAN 2020 REVENUES | 410000       |                 | 586,424.43           |                      | U       |
| 02/29/2020   | CR05      | J2002945        |                | FEB 20 REVENUES   | 410000       |                 | 16,180.76            |                      | U       |
| 03/31/2020   | CR05      | J2003281        |                | MARCH 20 REVENUES | 410000       |                 | 10,095.63            |                      | U       |
| 04/30/2020   | CR05      | J2003575        |                | APRIL 20 REVENUES | 410000       |                 | 521.98               |                      | U       |
| 05/31/2020   | CR05      | J2003947        |                | MAY 20 REVENUES   | 410000       |                 | 951.31               |                      | U       |
| ENDING BALANCE: Current Property Taxes                 |           |                 |                |                   | 410000       | 0.00            | 1,412,363.90         | 0.00                 |         |
| BEGINNING BALANCE: Homestead Exemption Reimbursements  |           |                 |                |                   | 410500       | 0.00            | 0.00                 | 0.00                 |         |
| 05/31/2020   | CR05      | J2003947        |                | MAY 20 REVENUES   | 410500       |                 | 67,434.69            |                      | U       |
| ENDING BALANCE: Homestead Exemption Reimbursements     |           |                 |                |                   | 410500       | 0.00            | 67,434.69            | 0.00                 |         |
| BEGINNING BALANCE: Manufacturer's Tax Exemption        |           |                 |                |                   | 410520       | 0.00            | 0.00                 | 0.00                 |         |
| 05/31/2020   | CR05      | J2003947        |                | MAY 20 REVENUES   | 410520       |                 | 10,015.70            |                      | U       |
| ENDING BALANCE: Manufacturer's Tax Exemption           |           |                 |                |                   | 410520       | 0.00            | 10,015.70            | 0.00                 |         |
| BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt |           |                 |                |                   | 410521       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019   | CR05      | J2000862        |                | AUG 19 REVENUES   | 410521       |                 | 1,083.22             |                      | U       |
| 05/31/2020   | CR05      | J2003947        |                | MAY 20 REVENUES   | 410521       |                 | 2,281.91             |                      | U       |
| ENDING BALANCE: Manufacturer Partial Prop Tx Exempt    |           |                 |                |                   | 410521       | 0.00            | 3,365.13             | 0.00                 |         |
| BEGINNING BALANCE: State Sales and Use Tax Credit      |           |                 |                |                   | 410530       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000543        |                | JULY 19 REVENUES  | 410530       |                 | 32.60                |                      | U       |
| 08/31/2019   | CR05      | J2000862        |                | AUG 19 REVENUES   | 410530       |                 | 22.37                |                      | U       |
| 09/30/2019   | CR05      | J2001294        |                | SEPT 19 REVENUES  | 410530       |                 | 17.30                |                      | U       |
| 10/31/2019   | CR05      | J2001567        |                | OCT 19 REVENUES   | 410530       |                 | 460.24               |                      | U       |
| 11/30/2019   | CR05      | J2001939        |                | NOV 19 REVENUES   | 410530       |                 | 1,047.40             |                      | U       |
| 12/31/2019   | CR05      | J2002269        |                | DEC 19 REVENUES   | 410530       |                 | 2,498.79             |                      | U       |
| 01/31/2020   | CR05      | J2002620        |                | JAN 2020 REVENUES | 410530       |                 | 1,376.54             |                      | U       |
| 02/29/2020   | CR05      | J2002945        |                | FEB 20 REVENUES   | 410530       |                 | 151.32               |                      | U       |

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| TRANS DATE                                     | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Midlands Technical College | 7652         |                 |                      |                      |         |
| 03/31/2020                                     | CR05      | J2003281        |                | MARCH 20 REVENUES          | 410530       |                 | 83.49                |                      | U       |
| 04/30/2020                                     | CR05      | J2003575        |                | APRIL 20 REVENUES          | 410530       |                 | 39.66                |                      | U       |
| 05/31/2020                                     | CR05      | J2003947        |                | MAY 20 REVENUES            | 410530       |                 | 92.56                |                      | U       |
| ENDING BALANCE: State Sales and Use Tax Credit |           |                 |                |                            | 410530       | 0.00            | 5,822.27             | 0.00                 |         |
| BEGINNING BALANCE: Current Vehicle Taxes       |           |                 |                |                            | 411000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                     | CR05      | J2000543        |                | JULY 19 REVENUES           | 411000       |                 | 19,959.77            |                      | U       |
| 08/31/2019                                     | CR05      | J2000862        |                | AUG 19 REVENUES            | 411000       |                 | 18,755.24            |                      | U       |
| 09/30/2019                                     | CR05      | J2001294        |                | SEPT 19 REVENUES           | 411000       |                 | 17,758.22            |                      | U       |
| 10/31/2019                                     | CR05      | J2001567        |                | OCT 19 REVENUES            | 411000       |                 | 18,361.41            |                      | U       |
| 11/30/2019                                     | CR05      | J2001939        |                | NOV 19 REVENUES            | 411000       |                 | 13,807.04            |                      | U       |
| 12/31/2019                                     | CR05      | J2002269        |                | DEC 19 REVENUES            | 411000       |                 | 16,965.81            |                      | U       |
| 01/31/2020                                     | CR05      | J2002620        |                | JAN 2020 REVENUES          | 411000       |                 | 15,957.09            |                      | U       |
| 02/29/2020                                     | CR05      | J2002945        |                | FEB 20 REVENUES            | 411000       |                 | 15,226.55            |                      | U       |
| 03/31/2020                                     | CR05      | J2003281        |                | MARCH 20 REVENUES          | 411000       |                 | 16,150.66            |                      | U       |
| 04/30/2020                                     | CR05      | J2003575        |                | APRIL 20 REVENUES          | 411000       |                 | 16,594.23            |                      | U       |
| 05/31/2020                                     | CR05      | J2003947        |                | MAY 20 REVENUES            | 411000       |                 | 18,092.99            |                      | U       |
| ENDING BALANCE: Current Vehicle Taxes          |           |                 |                |                            | 411000       | 0.00            | 187,629.01           | 0.00                 |         |
| BEGINNING BALANCE: Current Tax Penalties       |           |                 |                |                            | 412000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                     | CR05      | J2000543        |                | JULY 19 REVENUES           | 412000       |                 | 0.65                 |                      | U       |
| 09/30/2019                                     | CR05      | J2001294        |                | SEPT 19 REVENUES           | 412000       |                 | 0.70                 |                      | U       |
| 10/31/2019                                     | CR05      | J2001567        |                | OCT 19 REVENUES            | 412000       |                 | -0.45                |                      | U       |
| 11/30/2019                                     | CR05      | J2001939        |                | NOV 19 REVENUES            | 412000       |                 | -1.62                |                      | U       |
| 12/31/2019                                     | CR05      | J2002269        |                | DEC 19 REVENUES            | 412000       |                 | 0.10                 |                      | U       |
| 01/31/2020                                     | CR05      | J2002620        |                | JAN 2020 REVENUES          | 412000       |                 | 374.42               |                      | U       |
| 02/29/2020                                     | CR05      | J2002945        |                | FEB 20 REVENUES            | 412000       |                 | 972.72               |                      | U       |
| 03/31/2020                                     | CR05      | J2003281        |                | MARCH 20 REVENUES          | 412000       |                 | 910.20               |                      | U       |
| 04/30/2020                                     | CR05      | J2003575        |                | APRIL 20 REVENUES          | 412000       |                 | 1.56                 |                      | U       |
| 05/31/2020                                     | CR05      | J2003947        |                | MAY 20 REVENUES            | 412000       |                 | -3.08                |                      | U       |
| ENDING BALANCE: Current Tax Penalties          |           |                 |                |                            | 412000       | 0.00            | 2,255.20             | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Taxes            |           |                 |                |                            | 413000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                     | CR05      | J2000543        |                | JULY 19 REVENUES           | 413000       |                 | 4,558.96             |                      | U       |
| 08/31/2019                                     | CR05      | J2000862        |                | AUG 19 REVENUES            | 413000       |                 | 2,343.49             |                      | U       |
| 09/30/2019                                     | CR05      | J2001294        |                | SEPT 19 REVENUES           | 413000       |                 | 2,467.35             |                      | U       |
| 10/31/2019                                     | CR05      | J2001567        |                | OCT 19 REVENUES            | 413000       |                 | 3,519.79             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Midlands Technical College | 7652         |                 |                      |                      |         |
| 11/30/2019   | CR05      | J2001939        |                | NOV 19 REVENUES            | 413000       |                 | 2,801.87             |                      | U       |
| 12/31/2019   | CR05      | J2002269        |                | DEC 19 REVENUES            | 413000       |                 | 4,175.71             |                      | U       |
| 01/31/2020   | CR05      | J2002620        |                | JAN 2020 REVENUES          | 413000       |                 | 1,902.12             |                      | U       |
| 02/29/2020   | CR05      | J2002945        |                | FEB 20 REVENUES            | 413000       |                 | 80.36                |                      | U       |
| 03/31/2020   | CR05      | J2003281        |                | MARCH 20 REVENUES          | 413000       |                 | 1,367.60             |                      | U       |
| 04/30/2020   | CR05      | J2003575        |                | APRIL 20 REVENUES          | 413000       |                 | 4,644.82             |                      | U       |
| 05/31/2020   | CR05      | J2003947        |                | MAY 20 REVENUES            | 413000       |                 | 10,292.20            |                      | U       |
| ENDING BALANCE: Delinquent Taxes                       |           |                 |                |                            | 413000       | 0.00            | 38,154.27            | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Tax Penalties            |           |                 |                |                            | 414000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000543        |                | JULY 19 REVENUES           | 414000       |                 | 682.99               |                      | U       |
| 08/31/2019   | CR05      | J2000862        |                | AUG 19 REVENUES            | 414000       |                 | 348.05               |                      | U       |
| 09/30/2019   | CR05      | J2001294        |                | SEPT 19 REVENUES           | 414000       |                 | 370.10               |                      | U       |
| 10/31/2019   | CR05      | J2001567        |                | OCT 19 REVENUES            | 414000       |                 | 528.03               |                      | U       |
| 11/30/2019   | CR05      | J2001939        |                | NOV 19 REVENUES            | 414000       |                 | 420.11               |                      | U       |
| 12/31/2019   | CR05      | J2002269        |                | DEC 19 REVENUES            | 414000       |                 | 626.29               |                      | U       |
| 01/31/2020   | CR05      | J2002620        |                | JAN 2020 REVENUES          | 414000       |                 | 285.69               |                      | U       |
| 02/29/2020   | CR05      | J2002945        |                | FEB 20 REVENUES            | 414000       |                 | 12.06                |                      | U       |
| 03/31/2020   | CR05      | J2003281        |                | MARCH 20 REVENUES          | 414000       |                 | 205.02               |                      | U       |
| 04/30/2020   | CR05      | J2003575        |                | APRIL 20 REVENUES          | 414000       |                 | 696.47               |                      | U       |
| 05/31/2020   | CR05      | J2003947        |                | MAY 20 REVENUES            | 414000       |                 | 1,543.61             |                      | U       |
| ENDING BALANCE: Delinquent Tax Penalties               |           |                 |                |                            | 414000       | 0.00            | 5,718.42             | 0.00                 |         |
| BEGINNING BALANCE: Fee in Lieu of Taxes                |           |                 |                |                            | 417100       | 0.00            | 0.00                 | 0.00                 |         |
| 12/31/2019   | CR05      | J2002269        |                | DEC 19 REVENUES            | 417100       |                 | 293.79               |                      | U       |
| 02/29/2020   | CR05      | J2002945        |                | FEB 20 REVENUES            | 417100       |                 | 62,772.38            |                      | U       |
| 04/30/2020   | CR05      | J2003575        |                | APRIL 20 REVENUES          | 417100       |                 | 3,401.81             |                      | U       |
| ENDING BALANCE: Fee in Lieu of Taxes                   |           |                 |                |                            | 417100       | 0.00            | 66,467.98            | 0.00                 |         |
| BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption |           |                 |                |                            | 417130       | 0.00            | 0.00                 | 0.00                 |         |
| 05/31/2020   | CR05      | J2003947        |                | MAY 20 REVENUES            | 417130       |                 | 3,518.49             |                      | U       |
| ENDING BALANCE: FILOT- Manufacturer's Tax Exemption    |           |                 |                |                            | 417130       | 0.00            | 3,518.49             | 0.00                 |         |
| BEGINNING BALANCE: FILOT - Fee for Services            |           |                 |                |                            | 417150       | 0.00            | 0.00                 | 0.00                 |         |
| 04/30/2020   | CR05      | J2003575        |                | APRIL 20 REVENUES          | 417150       |                 | 564.54               |                      | U       |
| ENDING BALANCE: FILOT - Fee for Services               |           |                 |                |                            | 417150       | 0.00            | 564.54               | 0.00                 |         |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Midlands Technical College                            |           |                 |                |                   | 7652         |                 |                      |                      |         |
| BEGINNING BALANCE: Motor Carrier Payments             |           |                 |                |                   | 418000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019  | CR05      | J2000543        |                | JULY 19 REVENUES  | 418000       |                 | 223.32               |                      | U       |
| 09/30/2019  | CR05      | J2001294        |                | SEPT 19 REVENUES  | 418000       |                 | 91.10                |                      | U       |
| 10/31/2019  | CR05      | J2001567        |                | OCT 19 REVENUES   | 418000       |                 | 108.12               |                      | U       |
| 11/30/2019  | CR05      | J2001939        |                | NOV 19 REVENUES   | 418000       |                 | 177.55               |                      | U       |
| 12/31/2019  | CR05      | J2002269        |                | DEC 19 REVENUES   | 418000       |                 | 198.71               |                      | U       |
| 01/31/2020  | CR05      | J2002620        |                | JAN 2020 REVENUES | 418000       |                 | 114.70               |                      | U       |
| 02/29/2020  | CR05      | J2002945        |                | FEB 20 REVENUES   | 418000       |                 | 155.07               |                      | U       |
| 03/31/2020  | CR05      | J2003281        |                | MARCH 20 REVENUES | 418000       |                 | 169.44               |                      | U       |
| 04/30/2020  | CR05      | J2003575        |                | APRIL 20 REVENUES | 418000       |                 | 197.28               |                      | U       |
| 05/31/2020  | CR05      | J2003947        |                | MAY 20 REVENUES   | 418000       |                 | 254.57               |                      | U       |
| ENDING BALANCE: Motor Carrier Payments                |           |                 |                |                   | 418000       | 0.00            | 1,689.86             | 0.00                 |         |
| BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees |           |                 |                |                   | 418100       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019  | CR05      | J2000862        |                | AUG 19 REVENUES   | 418100       |                 | 271.14               |                      | U       |
| 11/30/2019  | CR05      | J2001939        |                | NOV 19 REVENUES   | 418100       |                 | 335.62               |                      | U       |
| 04/30/2020  | CR05      | J2003575        |                | APRIL 20 REVENUES | 418100       |                 | 284.51               |                      | U       |
| ENDING BALANCE: Heavy Equip. Rental Surcharge Fees    |           |                 |                |                   | 418100       | 0.00            | 891.27               | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest                |           |                 |                |                   | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019  | CR05      | J2000543        |                | JULY 19 REVENUES  | 461000       |                 | 2,000.51             |                      | U       |
| 08/31/2019  | CR05      | J2000862        |                | AUG 19 REVENUES   | 461000       |                 | 1,771.37             |                      | U       |
| 09/30/2019  | CR05      | J2001294        |                | SEPT 19 REVENUES  | 461000       |                 | 1,758.41             |                      | U       |
| 10/31/2019  | CR05      | J2001567        |                | OCT 19 REVENUES   | 461000       |                 | 1,715.98             |                      | U       |
| 11/30/2019  | CR05      | J2001939        |                | NOV 19 REVENUES   | 461000       |                 | 1,614.79             |                      | U       |
| 12/31/2019  | CR05      | J2002269        |                | DEC 19 REVENUES   | 461000       |                 | 1,761.35             |                      | U       |
| 01/31/2020  | CR05      | J2002620        |                | JAN 2020 REVENUES | 461000       |                 | 2,969.61             |                      | U       |
| 02/29/2020  | CR05      | J2002945        |                | FEB 20 REVENUES   | 461000       |                 | 2,700.57             |                      | U       |
| 03/31/2020  | CR05      | J2003281        |                | MARCH 20 REVENUES | 461000       |                 | 2,501.77             |                      | U       |
| 04/30/2020  | CR05      | J2003575        |                | APRIL 20 REVENUES | 461000       |                 | 1,951.35             |                      | U       |
| 05/31/2020  | CR05      | J2003947        |                | MAY 20 REVENUES   | 461000       |                 | 1,506.71             |                      | U       |
| ENDING BALANCE: Investment Interest                   |           |                 |                |                   | 461000       | 0.00            | 22,252.42            | 0.00                 |         |
| BEGINNING BALANCE: Tax Disbursements                  |           |                 |                |                   | 539500       | 0.00            | 0.00                 | 0.00                 |         |
| ENDING BALANCE: Tax Disbursements                     |           |                 |                |                   | 539500       | 0.00            | 0.00                 | 0.00                 |         |



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 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-MAY-2020

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| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Midlands Technical College | 7652         |                 |                      |                      |         |
| TOTAL FUND: 7652 Midlands Technical College |           |                 |                |                            |              |                 |                      |                      |         |
|   |           |                 |                | REVENUE                    | 05           | 0.00            | 1,828,143.15         | 0.00                 |         |
|   |           |                 |                | GENERAL EXPENDITURES       | OPERATING 07 | 0.00            | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Hollow Creek Watershed                                 |           |                 |                |                   | 7660         |                 |                      |                      |         |
| BEGINNING BALANCE: Current Property Taxes              |           |                 |                |                   | 410000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000544        |                | JULY 19 REVENUES  | 410000       |                 | -2.20                |                      | U       |
| 10/31/2019   | CR05      | J2001568        |                | OCT 19 REVENUES   | 410000       |                 | 266.88               |                      | U       |
| 11/30/2019   | CR05      | J2001940        |                | NOV 19 REVENUES   | 410000       |                 | 547.15               |                      | U       |
| 12/31/2019   | CR05      | J2002270        |                | DEC 19 REVENUES   | 410000       |                 | 2,446.47             |                      | U       |
| 01/31/2020   | CR05      | J2002621        |                | JAN 2020 REVENUES | 410000       |                 | 2,287.20             |                      | U       |
| 02/29/2020   | CR05      | J2002946        |                | FEB 20 REVENUES   | 410000       |                 | 63.63                |                      | U       |
| 03/31/2020   | CR05      | J2003282        |                | MARCH 20 REVENUES | 410000       |                 | 67.47                |                      | U       |
| ENDING BALANCE: Current Property Taxes                 |           |                 |                |                   | 410000       | 0.00            | 5,676.60             | 0.00                 |         |
| BEGINNING BALANCE: Homestead Exemption Reimbursements  |           |                 |                |                   | 410500       | 0.00            | 0.00                 | 0.00                 |         |
| 05/31/2020   | CR05      | J2003948        |                | MAY 20 REVENUES   | 410500       |                 | 600.85               |                      | U       |
| ENDING BALANCE: Homestead Exemption Reimbursements     |           |                 |                |                   | 410500       | 0.00            | 600.85               | 0.00                 |         |
| BEGINNING BALANCE: Manufacturer's Tax Exemption        |           |                 |                |                   | 410520       | 0.00            | 0.00                 | 0.00                 |         |
| 05/31/2020   | CR05      | J2003948        |                | MAY 20 REVENUES   | 410520       |                 | 26.66                |                      | U       |
| ENDING BALANCE: Manufacturer's Tax Exemption           |           |                 |                |                   | 410520       | 0.00            | 26.66                | 0.00                 |         |
| BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt |           |                 |                |                   | 410521       | 0.00            | 0.00                 | 0.00                 |         |
| 05/31/2020   | CR05      | J2003948        |                | MAY 20 REVENUES   | 410521       |                 | 17.31                |                      | U       |
| ENDING BALANCE: Manufacturer Partial Prop Tx Exempt    |           |                 |                |                   | 410521       | 0.00            | 17.31                | 0.00                 |         |
| BEGINNING BALANCE: State Sales and Use Tax Credit      |           |                 |                |                   | 410530       | 0.00            | 0.00                 | 0.00                 |         |
| 10/31/2019   | CR05      | J2001295        |                | SEPT 19 REVENUES  | 410530       |                 | 1.48                 |                      | U       |
| 10/31/2019   | CR05      | J2001568        |                | OCT 19 REVENUES   | 410530       |                 | 11.37                |                      | U       |
| 11/30/2019   | CR05      | J2001940        |                | NOV 19 REVENUES   | 410530       |                 | 21.68                |                      | U       |
| 12/31/2019   | CR05      | J2002270        |                | DEC 19 REVENUES   | 410530       |                 | 32.51                |                      | U       |
| 01/31/2020   | CR05      | J2002621        |                | JAN 2020 REVENUES | 410530       |                 | 13.02                |                      | U       |
| 02/29/2020   | CR05      | J2002946        |                | FEB 20 REVENUES   | 410530       |                 | 2.25                 |                      | U       |
| 03/31/2020   | CR05      | J2003282        |                | MARCH 20 REVENUES | 410530       |                 | 1.88                 |                      | U       |
| 05/31/2020   | CR05      | J2003948        |                | MAY 20 REVENUES   | 410530       |                 | 0.99                 |                      | U       |
| ENDING BALANCE: State Sales and Use Tax Credit         |           |                 |                |                   | 410530       | 0.00            | 85.18                | 0.00                 |         |
| BEGINNING BALANCE: Current Vehicle Taxes               |           |                 |                |                   | 411000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000544        |                | JULY 19 REVENUES  | 411000       |                 | 2.06                 |                      | U       |

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| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Hollow Creek Watershed | 7660         |                 |                      |                      |         |
| 10/31/2019                                  | CR05      | J2001568        |                | OCT 19 REVENUES        | 411000       |                 | 0.62                 |                      | U       |
| 11/30/2019                                  | CR05      | J2001940        |                | NOV 19 REVENUES        | 411000       |                 | 8.02                 |                      | U       |
| 04/30/2020                                  | CR05      | J2003576        |                | APRIL 20 REVENUES      | 411000       |                 | 2.30                 |                      | U       |
| 05/31/2020                                  | CR05      | J2003948        |                | MAY 20 REVENUES        | 411000       |                 | 0.72                 |                      | U       |
| ENDING BALANCE: Current Vehicle Taxes       |           |                 |                |                        | 411000       | 0.00            | 13.72                | 0.00                 |         |
| BEGINNING BALANCE: Current Tax Penalties    |           |                 |                |                        | 412000       | 0.00            | 0.00                 | 0.00                 |         |
| 01/31/2020                                  | CR05      | J2002621        |                | JAN 2020 REVENUES      | 412000       |                 | 3.94                 |                      | U       |
| 02/29/2020                                  | CR05      | J2002946        |                | FEB 20 REVENUES        | 412000       |                 | 5.28                 |                      | U       |
| 03/31/2020                                  | CR05      | J2003282        |                | MARCH 20 REVENUES      | 412000       |                 | 6.03                 |                      | U       |
| ENDING BALANCE: Current Tax Penalties       |           |                 |                |                        | 412000       | 0.00            | 15.25                | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Taxes         |           |                 |                |                        | 413000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                  | CR05      | J2000544        |                | JULY 19 REVENUES       | 413000       |                 | 54.88                |                      | U       |
| 08/31/2019                                  | CR05      | J2000863        |                | AUG 19 REVENUES        | 413000       |                 | 3.96                 |                      | U       |
| 10/31/2019                                  | CR05      | J2001295        |                | SEPT 19 REVENUES       | 413000       |                 | 3.79                 |                      | U       |
| 10/31/2019                                  | CR05      | J2001568        |                | OCT 19 REVENUES        | 413000       |                 | 51.12                |                      | U       |
| 11/30/2019                                  | CR05      | J2001940        |                | NOV 19 REVENUES        | 413000       |                 | 9.64                 |                      | U       |
| 12/31/2019                                  | CR05      | J2002270        |                | DEC 19 REVENUES        | 413000       |                 | 24.64                |                      | U       |
| 01/31/2020                                  | CR05      | J2002621        |                | JAN 2020 REVENUES      | 413000       |                 | 3.87                 |                      | U       |
| 03/31/2020                                  | CR05      | J2003282        |                | MARCH 20 REVENUES      | 413000       |                 | 2.72                 |                      | U       |
| 04/30/2020                                  | CR05      | J2003576        |                | APRIL 20 REVENUES      | 413000       |                 | 39.18                |                      | U       |
| 05/31/2020                                  | CR05      | J2003948        |                | MAY 20 REVENUES        | 413000       |                 | 53.50                |                      | U       |
| ENDING BALANCE: Delinquent Taxes            |           |                 |                |                        | 413000       | 0.00            | 247.30               | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Tax Penalties |           |                 |                |                        | 414000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                  | CR05      | J2000544        |                | JULY 19 REVENUES       | 414000       |                 | 8.22                 |                      | U       |
| 08/31/2019                                  | CR05      | J2000863        |                | AUG 19 REVENUES        | 414000       |                 | 0.59                 |                      | U       |
| 10/31/2019                                  | CR05      | J2001295        |                | SEPT 19 REVENUES       | 414000       |                 | 0.57                 |                      | U       |
| 10/31/2019                                  | CR05      | J2001568        |                | OCT 19 REVENUES        | 414000       |                 | 7.66                 |                      | U       |
| 11/30/2019                                  | CR05      | J2001940        |                | NOV 19 REVENUES        | 414000       |                 | 1.44                 |                      | U       |
| 12/31/2019                                  | CR05      | J2002270        |                | DEC 19 REVENUES        | 414000       |                 | 3.69                 |                      | U       |
| 01/31/2020                                  | CR05      | J2002621        |                | JAN 2020 REVENUES      | 414000       |                 | 0.57                 |                      | U       |
| 03/31/2020                                  | CR05      | J2003282        |                | MARCH 20 REVENUES      | 414000       |                 | 0.41                 |                      | U       |
| 04/30/2020                                  | CR05      | J2003576        |                | APRIL 20 REVENUES      | 414000       |                 | 5.89                 |                      | U       |
| 05/31/2020                                  | CR05      | J2003948        |                | MAY 20 REVENUES        | 414000       |                 | 8.02                 |                      | U       |
| ENDING BALANCE: Delinquent Tax Penalties    |           |                 |                |                        | 414000       | 0.00            | 37.06                | 0.00                 |         |

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| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| Hollow Creek Watershed                    |           |                 |                |                       | 7660         |                 |                      |                      |         |
| BEGINNING BALANCE: Motor Carrier Payments |           |                 |                |                       | 418000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                | CR05      | J2000544        |                | JULY 19 REVENUES      | 418000       |                 | 0.79                 |                      | U       |
| 10/31/2019                                | CR05      | J2001295        |                | SEPT 19 REVENUES      | 418000       |                 | 0.32                 |                      | U       |
| 10/31/2019                                | CR05      | J2001568        |                | OCT 19 REVENUES       | 418000       |                 | 0.38                 |                      | U       |
| 11/30/2019                                | CR05      | J2001940        |                | NOV 19 REVENUES       | 418000       |                 | 0.63                 |                      | U       |
| 12/31/2019                                | CR05      | J2002270        |                | DEC 19 REVENUES       | 418000       |                 | 0.70                 |                      | U       |
| 01/31/2020                                | CR05      | J2002621        |                | JAN 2020 REVENUES     | 418000       |                 | 0.40                 |                      | U       |
| 02/29/2020                                | CR05      | J2002946        |                | FEB 20 REVENUES       | 418000       |                 | 0.55                 |                      | U       |
| 03/31/2020                                | CR05      | J2003282        |                | MARCH 20 REVENUES     | 418000       |                 | 0.60                 |                      | U       |
| 04/30/2020                                | CR05      | J2003576        |                | APRIL 20 REVENUES     | 418000       |                 | 0.70                 |                      | U       |
| 05/31/2020                                | CR05      | J2003948        |                | MAY 20 REVENUES       | 418000       |                 | 0.90                 |                      | U       |
| ENDING BALANCE: Motor Carrier Payments    |           |                 |                |                       | 418000       | 0.00            | 5.97                 | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest    |           |                 |                |                       | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                | CR05      | J2000544        |                | JULY 19 REVENUES      | 461000       |                 | 0.06                 |                      | U       |
| 08/31/2019                                | CR05      | J2000863        |                | AUG 19 REVENUES       | 461000       |                 | 0.02                 |                      | U       |
| 10/31/2019                                | CR05      | J2001295        |                | SEPT 19 REVENUES      | 461000       |                 | 0.01                 |                      | U       |
| 10/31/2019                                | CR05      | J2001568        |                | OCT 19 REVENUES       | 461000       |                 | 0.15                 |                      | U       |
| 11/30/2019                                | CR05      | J2001940        |                | NOV 19 REVENUES       | 461000       |                 | 0.52                 |                      | U       |
| 12/31/2019                                | CR05      | J2002270        |                | DEC 19 REVENUES       | 461000       |                 | 1.40                 |                      | U       |
| 01/31/2020                                | CR05      | J2002621        |                | JAN 2020 REVENUES     | 461000       |                 | 1.90                 |                      | U       |
| 02/29/2020                                | CR05      | J2002946        |                | FEB 20 REVENUES       | 461000       |                 | 0.95                 |                      | U       |
| 03/31/2020                                | CR05      | J2003282        |                | MARCH 20 REVENUES     | 461000       |                 | 0.17                 |                      | U       |
| 04/30/2020                                | CR05      | J2003576        |                | APRIL 20 REVENUES     | 461000       |                 | 0.04                 |                      | U       |
| 05/31/2020                                | CR05      | J2003948        |                | MAY 20 REVENUES       | 461000       |                 | 0.07                 |                      | U       |
| ENDING BALANCE: Investment Interest       |           |                 |                |                       | 461000       | 0.00            | 5.29                 | 0.00                 |         |
| BEGINNING BALANCE: Tax Disbursements      |           |                 |                |                       | 539500       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019                                | EX01      | J2000864        |                | AUG 19 EXPENDITURES   | 539500       |                 | 63.81                |                      | U       |
| 09/30/2019                                | EX01      | J2001296        |                | SEPT 19 EXPENDITURES  | 539500       |                 | 4.57                 |                      | U       |
| 10/31/2019                                | EX01      | J2001569        |                | OCT 19 EXPENDITURES   | 539500       |                 | 6.17                 |                      | U       |
| 11/30/2019                                | EX01      | J2001941        |                | NOV 19 EXPENDITURES   | 539500       |                 | 338.18               |                      | U       |
| 12/31/2019                                | EX01      | J2002271        |                | DEC 19 EXPENDITURES   | 539500       |                 | 589.08               |                      | U       |
| 01/31/2020                                | EX01      | J2002622        |                | JAN 2020 EXPENDITURES | 539500       |                 | 2,509.41             |                      | U       |
| 02/29/2020                                | EX01      | J2002947        |                | FEB 20 EXPENDITURES   | 539500       |                 | 2,310.90             |                      | U       |
| 03/31/2020                                | EX01      | J2003283        |                | MARCH 20 REVENUES     | 539500       |                 | 72.66                |                      | U       |
| 04/30/2020                                | EX01      | J2003577        |                | APRIL 20 EXPENDITURES | 539500       |                 | 79.28                |                      | U       |
| 05/31/2020                                | EX01      | J2003949        |                | MAY 20 EXPENDITURES   | 539500       |                 | 48.11                |                      | U       |

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County of Lexington, SC  
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| TRANS DATE                              | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Hollow Creek Watershed | 7660         |                 |                      |                      |         |
| ENDING BALANCE:                         |           |                 |                | Tax Disbursements      | 539500       | 0.00            | 6,022.17             | 0.00                 |         |
| TOTAL FUND: 7660 Hollow Creek Watershed |           |                 |                |                        |              |                 |                      |                      |         |
|   |           |                 |                | REVENUE                | 05           | 0.00            | 6,731.19             | 0.00                 |         |
|   |           |                 |                | GENERAL EXPENDITURES   | OPERATING 07 | 0.00            | 6,022.17             | 0.00                 |         |

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County of Lexington, SC  
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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|--------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Riverbanks Park Support Fun          | 7680         |                 |                      |                      |         |
|  |           |                 |                | BEGINNING BALANCE: Tax Disbursements | 539500       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2019                                   | EX01      | J2001297        |                | SEPT 19 EXPENDITURES                 | 539500       |                 | 147,916.21           |                      | U       |
|  |           |                 |                | ENDING BALANCE: Tax Disbursements    | 539500       | 0.00            | 147,916.21           | 0.00                 |         |
| TOTAL FUND: 7680 Riverbanks Park Support Fun |           |                 |                |                                      |              |                 |                      |                      |         |
|  |           |                 |                | GENERAL EXPENDITURES                 | OPERATING 07 | 0.00            | 147,916.21           | 0.00                 |         |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Riverbanks Park Bond Fund                              |           |                 |                |                   | 7681         |                 |                      |                      |         |
| BEGINNING BALANCE: Current Property Taxes              |           |                 |                |                   | 410000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000546        |                | JULY 19 REVENUES  | 410000       |                 | 107.65               |                      | U       |
| 08/31/2019   | CR05      | J2000865        |                | AUG 19 REVENUES   | 410000       |                 | 80.99                |                      | U       |
| 09/30/2019   | CR05      | J2001298        |                | SEPT 19 REVENUES  | 410000       |                 | 190.73               |                      | U       |
| 10/31/2019   | CR05      | J2001571        |                | OCT 19 REVENUES   | 410000       |                 | 25,584.23            |                      | U       |
| 11/30/2019   | CR05      | J2001942        |                | NOV 19 REVENUES   | 410000       |                 | 80,547.94            |                      | U       |
| 12/31/2019   | CR05      | J2002275        |                | DEC 19 REVENUES   | 410000       |                 | 464,863.62           |                      | U       |
| 01/31/2020   | CR05      | J2002623        |                | JAN 2020 REVENUES | 410000       |                 | 419,781.97           |                      | U       |
| 02/29/2020   | CR05      | J2002948        |                | FEB 20 REVENUES   | 410000       |                 | 11,592.27            |                      | U       |
| 03/31/2020   | CR05      | J2003284        |                | MARCH 20 REVENUES | 410000       |                 | 7,226.07             |                      | U       |
| 04/30/2020   | CR05      | J2003578        |                | APRIL 20 REVENUES | 410000       |                 | 373.39               |                      | U       |
| 05/31/2020   | CR05      | J2003950        |                | MAY 20 REVENUES   | 410000       |                 | 680.35               |                      | U       |
| ENDING BALANCE: Current Property Taxes                 |           |                 |                |                   | 410000       | 0.00            | 1,011,029.21         | 0.00                 |         |
| BEGINNING BALANCE: Homestead Exemption Reimbursements  |           |                 |                |                   | 410500       | 0.00            | 0.00                 | 0.00                 |         |
| 05/31/2020   | CR05      | J2003950        |                | MAY 20 REVENUES   | 410500       |                 | 48,302.75            |                      | U       |
| ENDING BALANCE: Homestead Exemption Reimbursements     |           |                 |                |                   | 410500       | 0.00            | 48,302.75            | 0.00                 |         |
| BEGINNING BALANCE: Manufacturer's Tax Exemption        |           |                 |                |                   | 410520       | 0.00            | 0.00                 | 0.00                 |         |
| 05/31/2020   | CR05      | J2003950        |                | MAY 20 REVENUES   | 410520       |                 | 7,169.40             |                      | U       |
| ENDING BALANCE: Manufacturer's Tax Exemption           |           |                 |                |                   | 410520       | 0.00            | 7,169.40             | 0.00                 |         |
| BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt |           |                 |                |                   | 410521       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019   | CR05      | J2000865        |                | AUG 19 REVENUES   | 410521       |                 | 775.31               |                      | U       |
| 05/31/2020   | CR05      | J2003950        |                | MAY 20 REVENUES   | 410521       |                 | 1,633.45             |                      | U       |
| ENDING BALANCE: Manufacturer Partial Prop Tx Exempt    |           |                 |                |                   | 410521       | 0.00            | 2,408.76             | 0.00                 |         |
| BEGINNING BALANCE: State Sales and Use Tax Credit      |           |                 |                |                   | 410530       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000546        |                | JULY 19 REVENUES  | 410530       |                 | 23.30                |                      | U       |
| 08/31/2019   | CR05      | J2000865        |                | AUG 19 REVENUES   | 410530       |                 | 16.01                |                      | U       |
| 09/30/2019   | CR05      | J2001298        |                | SEPT 19 REVENUES  | 410530       |                 | 12.47                |                      | U       |
| 10/31/2019   | CR05      | J2001571        |                | OCT 19 REVENUES   | 410530       |                 | 329.56               |                      | U       |
| 11/30/2019   | CR05      | J2001942        |                | NOV 19 REVENUES   | 410530       |                 | 749.48               |                      | U       |
| 12/31/2019   | CR05      | J2002275        |                | DEC 19 REVENUES   | 410530       |                 | 1,788.48             |                      | U       |
| 01/31/2020   | CR05      | J2002623        |                | JAN 2020 REVENUES | 410530       |                 | 985.38               |                      | U       |
| 02/29/2020   | CR05      | J2002948        |                | FEB 20 REVENUES   | 410530       |                 | 108.31               |                      | U       |

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| TRANS DATE                                     | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Riverbanks Park Bond Fund                      |           |                 |                |                   | 7681         |                 |                      |                      |         |
| 03/31/2020                                     | CR05      | J2003284        |                | MARCH 20 REVENUES | 410530       |                 | 59.65                |                      | U       |
| 04/30/2020                                     | CR05      | J2003578        |                | APRIL 20 REVENUES | 410530       |                 | 28.42                |                      | U       |
| 05/31/2020                                     | CR05      | J2003950        |                | MAY 20 REVENUES   | 410530       |                 | 66.27                |                      | U       |
| ENDING BALANCE: State Sales and Use Tax Credit |           |                 |                |                   | 410530       | 0.00            | 4,167.33             | 0.00                 |         |
| BEGINNING BALANCE: Current Vehicle Taxes       |           |                 |                |                   | 411000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                     | CR05      | J2000546        |                | JULY 19 REVENUES  | 411000       |                 | 14,287.18            |                      | U       |
| 08/31/2019                                     | CR05      | J2000865        |                | AUG 19 REVENUES   | 411000       |                 | 13,425.65            |                      | U       |
| 09/30/2019                                     | CR05      | J2001298        |                | SEPT 19 REVENUES  | 411000       |                 | 12,711.42            |                      | U       |
| 10/31/2019                                     | CR05      | J2001571        |                | OCT 19 REVENUES   | 411000       |                 | 13,143.39            |                      | U       |
| 11/30/2019                                     | CR05      | J2001942        |                | NOV 19 REVENUES   | 411000       |                 | 9,883.06             |                      | U       |
| 12/31/2019                                     | CR05      | J2002275        |                | DEC 19 REVENUES   | 411000       |                 | 12,144.34            |                      | U       |
| 01/31/2020                                     | CR05      | J2002623        |                | JAN 2020 REVENUES | 411000       |                 | 11,420.91            |                      | U       |
| 02/29/2020                                     | CR05      | J2002948        |                | FEB 20 REVENUES   | 411000       |                 | 10,898.01            |                      | U       |
| 03/31/2020                                     | CR05      | J2003284        |                | MARCH 20 REVENUES | 411000       |                 | 11,560.00            |                      | U       |
| 04/30/2020                                     | CR05      | J2003578        |                | APRIL 20 REVENUES | 411000       |                 | 11,877.56            |                      | U       |
| 05/31/2020                                     | CR05      | J2003950        |                | MAY 20 REVENUES   | 411000       |                 | 12,950.46            |                      | U       |
| ENDING BALANCE: Current Vehicle Taxes          |           |                 |                |                   | 411000       | 0.00            | 134,301.98           | 0.00                 |         |
| BEGINNING BALANCE: Current Tax Penalties       |           |                 |                |                   | 412000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                     | CR05      | J2000546        |                | JULY 19 REVENUES  | 412000       |                 | 0.46                 |                      | U       |
| 09/30/2019                                     | CR05      | J2001298        |                | SEPT 19 REVENUES  | 412000       |                 | 0.49                 |                      | U       |
| 10/31/2019                                     | CR05      | J2001571        |                | OCT 19 REVENUES   | 412000       |                 | -0.32                |                      | U       |
| 11/30/2019                                     | CR05      | J2001942        |                | NOV 19 REVENUES   | 412000       |                 | -1.16                |                      | U       |
| 12/31/2019                                     | CR05      | J2002275        |                | DEC 19 REVENUES   | 412000       |                 | 0.08                 |                      | U       |
| 01/31/2020                                     | CR05      | J2002623        |                | JAN 2020 REVENUES | 412000       |                 | 267.87               |                      | U       |
| 02/29/2020                                     | CR05      | J2002948        |                | FEB 20 REVENUES   | 412000       |                 | 696.41               |                      | U       |
| 03/31/2020                                     | CR05      | J2003284        |                | MARCH 20 REVENUES | 412000       |                 | 652.24               |                      | U       |
| 04/30/2020                                     | CR05      | J2003578        |                | APRIL 20 REVENUES | 412000       |                 | 1.11                 |                      | U       |
| 05/31/2020                                     | CR05      | J2003950        |                | MAY 20 REVENUES   | 412000       |                 | -2.19                |                      | U       |
| ENDING BALANCE: Current Tax Penalties          |           |                 |                |                   | 412000       | 0.00            | 1,614.99             | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Taxes            |           |                 |                |                   | 413000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                     | CR05      | J2000546        |                | JULY 19 REVENUES  | 413000       |                 | 3,265.29             |                      | U       |
| 08/31/2019                                     | CR05      | J2000865        |                | AUG 19 REVENUES   | 413000       |                 | 1,681.78             |                      | U       |
| 09/30/2019                                     | CR05      | J2001298        |                | SEPT 19 REVENUES  | 413000       |                 | 1,770.86             |                      | U       |
| 10/31/2019                                     | CR05      | J2001571        |                | OCT 19 REVENUES   | 413000       |                 | 2,519.51             |                      | U       |



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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Riverbanks Park Bond Fund                              |           |                 |                |                   | 7681         |                 |                      |                      |         |
| 11/30/2019   | CR05      | J2001942        |                | NOV 19 REVENUES   | 413000       |                 | 2,005.61             |                      | U       |
| 12/31/2019   | CR05      | J2002275        |                | DEC 19 REVENUES   | 413000       |                 | 2,989.17             |                      | U       |
| 01/31/2020   | CR05      | J2002623        |                | JAN 2020 REVENUES | 413000       |                 | 1,361.02             |                      | U       |
| 02/29/2020   | CR05      | J2002948        |                | FEB 20 REVENUES   | 413000       |                 | 58.03                |                      | U       |
| 03/31/2020   | CR05      | J2003284        |                | MARCH 20 REVENUES | 413000       |                 | 975.74               |                      | U       |
| 04/30/2020   | CR05      | J2003578        |                | APRIL 20 REVENUES | 413000       |                 | 3,325.50             |                      | U       |
| 05/31/2020   | CR05      | J2003950        |                | MAY 20 REVENUES   | 413000       |                 | 7,361.23             |                      | U       |
| ENDING BALANCE: Delinquent Taxes                       |           |                 |                |                   | 413000       | 0.00            | 27,313.74            | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Tax Penalties            |           |                 |                |                   | 414000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000546        |                | JULY 19 REVENUES  | 414000       |                 | 489.04               |                      | U       |
| 08/31/2019   | CR05      | J2000865        |                | AUG 19 REVENUES   | 414000       |                 | 249.86               |                      | U       |
| 09/30/2019   | CR05      | J2001298        |                | SEPT 19 REVENUES  | 414000       |                 | 265.67               |                      | U       |
| 10/31/2019   | CR05      | J2001571        |                | OCT 19 REVENUES   | 414000       |                 | 378.16               |                      | U       |
| 11/30/2019   | CR05      | J2001942        |                | NOV 19 REVENUES   | 414000       |                 | 300.85               |                      | U       |
| 12/31/2019   | CR05      | J2002275        |                | DEC 19 REVENUES   | 414000       |                 | 448.37               |                      | U       |
| 01/31/2020   | CR05      | J2002623        |                | JAN 2020 REVENUES | 414000       |                 | 203.94               |                      | U       |
| 02/29/2020   | CR05      | J2002948        |                | FEB 20 REVENUES   | 414000       |                 | 8.69                 |                      | U       |
| 03/31/2020   | CR05      | J2003284        |                | MARCH 20 REVENUES | 414000       |                 | 146.19               |                      | U       |
| 04/30/2020   | CR05      | J2003578        |                | APRIL 20 REVENUES | 414000       |                 | 498.54               |                      | U       |
| 05/31/2020   | CR05      | J2003950        |                | MAY 20 REVENUES   | 414000       |                 | 1,103.90             |                      | U       |
| ENDING BALANCE: Delinquent Tax Penalties               |           |                 |                |                   | 414000       | 0.00            | 4,093.21             | 0.00                 |         |
| BEGINNING BALANCE: Fee in Lieu of Taxes                |           |                 |                |                   | 417100       | 0.00            | 0.00                 | 0.00                 |         |
| 12/31/2019   | CR05      | J2002275        |                | DEC 19 REVENUES   | 417100       |                 | 210.30               |                      | U       |
| 02/29/2020   | CR05      | J2002948        |                | FEB 20 REVENUES   | 417100       |                 | 55,731.13            |                      | U       |
| 04/30/2020   | CR05      | J2003578        |                | APRIL 20 REVENUES | 417100       |                 | 1,724.31             |                      | U       |
| ENDING BALANCE: Fee in Lieu of Taxes                   |           |                 |                |                   | 417100       | 0.00            | 57,665.74            | 0.00                 |         |
| BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption |           |                 |                |                   | 417130       | 0.00            | 0.00                 | 0.00                 |         |
| 05/31/2020   | CR05      | J2003950        |                | MAY 20 REVENUES   | 417130       |                 | 4,511.66             |                      | U       |
| ENDING BALANCE: FILOT- Manufacturer's Tax Exemption    |           |                 |                |                   | 417130       | 0.00            | 4,511.66             | 0.00                 |         |
| BEGINNING BALANCE: FILOT - Fee for Services            |           |                 |                |                   | 417150       | 0.00            | 0.00                 | 0.00                 |         |
| 04/30/2020   | CR05      | J2003578        |                | APRIL 20 REVENUES | 417150       |                 | 404.11               |                      | U       |
| ENDING BALANCE: FILOT - Fee for Services               |           |                 |                |                   | 417150       | 0.00            | 404.11               | 0.00                 |         |

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|---|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Riverbanks Park Bond Fund                             |           |                 |                |                   | 7681         |                 |                      |                      |         |
| BEGINNING BALANCE: Motor Carrier Payments             |           |                 |                |                   | 418000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019  | CR05      | J2000546        |                | JULY 19 REVENUES  | 418000       |                 | 159.85               |                      | U       |
| 09/30/2019  | CR05      | J2001298        |                | SEPT 19 REVENUES  | 418000       |                 | 65.21                |                      | U       |
| 10/31/2019  | CR05      | J2001571        |                | OCT 19 REVENUES   | 418000       |                 | 77.40                |                      | U       |
| 11/30/2019  | CR05      | J2001942        |                | NOV 19 REVENUES   | 418000       |                 | 127.10               |                      | U       |
| 12/31/2019  | CR05      | J2002275        |                | DEC 19 REVENUES   | 418000       |                 | 142.24               |                      | U       |
| 01/31/2020  | CR05      | J2002623        |                | JAN 2020 REVENUES | 418000       |                 | 82.11                |                      | U       |
| 02/29/2020  | CR05      | J2002948        |                | FEB 20 REVENUES   | 418000       |                 | 111.00               |                      | U       |
| 03/31/2020  | CR05      | J2003284        |                | MARCH 20 REVENUES | 418000       |                 | 121.29               |                      | U       |
| 04/30/2020  | CR05      | J2003578        |                | APRIL 20 REVENUES | 418000       |                 | 141.21               |                      | U       |
| 05/31/2020  | CR05      | J2003950        |                | MAY 20 REVENUES   | 418000       |                 | 182.23               |                      | U       |
| ENDING BALANCE: Motor Carrier Payments                |           |                 |                |                   | 418000       | 0.00            | 1,209.64             | 0.00                 |         |
| BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees |           |                 |                |                   | 418100       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019  | CR05      | J2000865        |                | AUG 19 REVENUES   | 418100       |                 | 194.08               |                      | U       |
| 11/30/2019  | CR05      | J2001942        |                | NOV 19 REVENUES   | 418100       |                 | 240.22               |                      | U       |
| 04/30/2020  | CR05      | J2003578        |                | APRIL 20 REVENUES | 418100       |                 | 203.65               |                      | U       |
| ENDING BALANCE: Heavy Equip. Rental Surcharge Fees    |           |                 |                |                   | 418100       | 0.00            | 637.95               | 0.00                 |         |
| BEGINNING BALANCE: Merchants Exemptions               |           |                 |                |                   | 419000       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2019  | CR05      | J2001298        |                | SEPT 19 REVENUES  | 419000       |                 | 3,570.58             |                      | U       |
| 10/31/2019  | CR05      | J2001571        |                | OCT 19 REVENUES   | 419000       |                 | 3,570.58             |                      | U       |
| 02/29/2020  | CR05      | J2002948        |                | FEB 20 REVENUES   | 419000       |                 | 3,570.58             |                      | U       |
| ENDING BALANCE: Merchants Exemptions                  |           |                 |                |                   | 419000       | 0.00            | 10,711.74            | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest                |           |                 |                |                   | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019  | CR05      | J2000546        |                | JULY 19 REVENUES  | 461000       |                 | 16.72                |                      | U       |
| 08/31/2019  | CR05      | J2000865        |                | AUG 19 REVENUES   | 461000       |                 | 27.50                |                      | U       |
| 09/30/2019  | CR05      | J2001298        |                | SEPT 19 REVENUES  | 461000       |                 | -5.12                |                      | U       |
| 10/31/2019  | CR05      | J2001571        |                | OCT 19 REVENUES   | 461000       |                 | 20.35                |                      | U       |
| 11/30/2019  | CR05      | J2001942        |                | NOV 19 REVENUES   | 461000       |                 | 80.98                |                      | U       |
| 12/31/2019  | CR05      | J2002275        |                | DEC 19 REVENUES   | 461000       |                 | 268.26               |                      | U       |
| 01/31/2020  | CR05      | J2002623        |                | JAN 2020 REVENUES | 461000       |                 | 357.91               |                      | U       |
| 02/29/2020  | CR05      | J2002948        |                | FEB 20 REVENUES   | 461000       |                 | 302.38               |                      | U       |
| 03/31/2020  | CR05      | J2003284        |                | MARCH 20 REVENUES | 461000       |                 | 46.96                |                      | U       |
| 04/30/2020  | CR05      | J2003578        |                | APRIL 20 REVENUES | 461000       |                 | 13.41                |                      | U       |
| 05/31/2020  | CR05      | J2003950        |                | MAY 20 REVENUES   | 461000       |                 | 22.99                |                      | U       |

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|--|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| Riverbanks Park Bond Fund                  |           |                 |                |                       | 7681         |                 |                      |                      |         |
| ENDING BALANCE: Investment Interest        |           |                 |                |                       | 461000       | 0.00            | 1,152.34             | 0.00                 |         |
| BEGINNING BALANCE: Tax Disbursements       |           |                 |                |                       | 539500       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019                                 | EX01      | J2000866        |                | AUG 19 EXPENDITURES   | 539500       |                 | 18,349.49            |                      | U       |
| 09/30/2019                                 | EX01      | J2001299        |                | SEPT 19 EXPENDITURES  | 539500       |                 | 16,451.18            |                      | U       |
| 10/31/2019                                 | EX01      | J2001572        |                | OCT 19 EXPENDITURES   | 539500       |                 | 18,613.71            |                      | U       |
| 11/30/2019                                 | EX01      | J2001943        |                | NOV 19 EXPENDITURES   | 539500       |                 | 45,622.86            |                      | U       |
| 12/31/2019                                 | CR05      | J2002276        |                | DEC 19 REVENUES       | 539500       |                 | -93,934.08           |                      | U       |
| 12/31/2019                                 | CR05      | J2002325        |                | DEC 19 EXPENDITURES   | 539500       |                 | 93,934.08            |                      | U       |
| 12/31/2019                                 | EX01      | J2002326        |                | DEC 19 EXPENDITURES   | 539500       |                 | 93,934.08            |                      | U       |
| 01/31/2020                                 | EX01      | J2002624        |                | JAN 20 EXPENDITURES   | 539500       |                 | 482,854.86           |                      | U       |
| 02/29/2020                                 | EX01      | J2002949        |                | FEB 20 EXPENDITURES   | 539500       |                 | 434,461.11           |                      | U       |
| 03/31/2020                                 | EX01      | J2003285        |                | MARCH 20 EXPENDITURES | 539500       |                 | 83,076.81            |                      | U       |
| 04/30/2020                                 | EX01      | J2003579        |                | APRIL 20 EXPENDITURES | 539500       |                 | 20,788.14            |                      | U       |
| 05/31/2020                                 | EX01      | J2003951        |                | MAY 20 EXPENDITURES   | 539500       |                 | 18,591.21            |                      | U       |
| ENDING BALANCE: Tax Disbursements          |           |                 |                |                       | 539500       | 0.00            | 1,232,743.45         | 0.00                 |         |
| TOTAL FUND: 7681 Riverbanks Park Bond Fund |           |                 |                |                       |              |                 |                      |                      |         |
|  |           |                 |                | REVENUE               | 05           | 0.00            | 1,316,694.55         | 0.00                 |         |
|  |           |                 |                | GENERAL EXPENDITURES  | OPERATING 07 | 0.00            | 1,232,743.45         | 0.00                 |         |

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|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| P&D / Contractors Performan                  |           |                 |                |                   | 7750         |                 |                      |                      |         |
| BEGINNING BALANCE: Bid Bond Forfeiture       |           |                 |                |                   | 436200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                   | CR05      | J2000547        |                | JULY 19 REVENUES  | 436200       |                 | 108,651.58           |                      | U       |
| 09/30/2019                                   | CR05      | J2001301        |                | SEPT 19 REVENUES  | 436200       |                 | -152,220.21          |                      | U       |
| 10/31/2019                                   | CR05      | J2001573        |                | OCT 19 REVENUES   | 436200       |                 | 193,216.52           |                      | U       |
| 01/31/2020                                   | CR05      | J2002625        |                | JAN 2020 REVENUES | 436200       |                 | 83,873.97            |                      | U       |
| 02/29/2020                                   | CR05      | J2002950        |                | FEB 20 REVENUES   | 436200       |                 | 115,852.50           |                      | U       |
| 03/31/2020                                   | CR05      | J2003286        |                | MARCH 20 REVENUES | 436200       |                 | 194,345.04           |                      | U       |
| 04/30/2020                                   | CR05      | J2003580        |                | APRIL 20 REVENUES | 436200       |                 | -187,193.16          |                      | U       |
| 05/31/2020                                   | CR05      | J2003952        |                | MAY 20 REVENUES   | 436200       |                 | -41,065.25           |                      | U       |
| ENDING BALANCE: Bid Bond Forfeiture          |           |                 |                |                   | 436200       | 0.00            | 315,460.99           | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest       |           |                 |                |                   | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                   | CR05      | J2000547        |                | JULY 19 REVENUES  | 461000       |                 | 412.79               |                      | U       |
| 08/31/2019                                   | CR05      | J2000867        |                | AUG 19 REVENUES   | 461000       |                 | 363.83               |                      | U       |
| 09/30/2019                                   | CR05      | J2001301        |                | SEPT 19 REVENUES  | 461000       |                 | 391.90               |                      | U       |
| 10/31/2019                                   | CR05      | J2001573        |                | OCT 19 REVENUES   | 461000       |                 | 297.65               |                      | U       |
| 11/30/2019                                   | CR05      | J2001944        |                | NOV 19 REVENUES   | 461000       |                 | 290.73               |                      | U       |
| 12/31/2019                                   | CR05      | J2002277        |                | DEC 19 REVENUES   | 461000       |                 | 248.62               |                      | U       |
| 01/31/2020                                   | CR05      | J2002625        |                | JAN 2020 REVENUES | 461000       |                 | 220.30               |                      | U       |
| 02/29/2020                                   | CR05      | J2002950        |                | FEB 20 REVENUES   | 461000       |                 | 210.27               |                      | U       |
| 03/31/2020                                   | CR05      | J2003286        |                | MARCH 20 REVENUES | 461000       |                 | 256.77               |                      | U       |
| 04/30/2020                                   | CR05      | J2003580        |                | APRIL 20 REVENUES | 461000       |                 | 169.89               |                      | U       |
| 05/31/2020                                   | CR05      | J2003952        |                | MAY 20 REVENUES   | 461000       |                 | 129.62               |                      | U       |
| ENDING BALANCE: Investment Interest          |           |                 |                |                   | 461000       | 0.00            | 2,992.37             | 0.00                 |         |
| TOTAL FUND: 7750 P&D / Contractors Performan |           |                 |                |                   |              |                 |                      |                      |         |
| REVENUE                                      |           |                 |                |                   | 05           | 0.00            | 318,453.36           | 0.00                 |         |

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|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| PW / NPDES Performance Depo                          |           |                 |                |                   | 7751         |                 |                      |                      |         |
| BEGINNING BALANCE: Cash Performance Deposits         |           |                 |                |                   | 436202       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000548        |                | JULY 19 REVENUES  | 436202       |                 | 5,000.00             |                      | U       |
| 08/31/2019   | CR05      | J2000868        |                | AUG 19 REVENUES   | 436202       |                 | 2,500.00             |                      | U       |
| 09/30/2019   | CR05      | J2001302        |                | SEPT 19 REVENUES  | 436202       |                 | 143,040.00           |                      | U       |
| 10/31/2019   | CR05      | J2001574        |                | OCT 19 REVENUES   | 436202       |                 | -5,000.00            |                      | U       |
| 11/30/2019   | CR05      | J2001945        |                | NOV 19 REVENUES   | 436202       |                 | 201,690.00           |                      | U       |
| 12/31/2019   | CR05      | J2002278        |                | DEC 19 REVENUES   | 436202       |                 | -188,553.00          |                      | U       |
| 01/31/2020   | CR05      | J2002626        |                | JAN 2020 REVENUES | 436202       |                 | 166,750.00           |                      | U       |
| 02/29/2020   | CR05      | J2002951        |                | FEB 20 REVENUES   | 436202       |                 | 65,474.38            |                      | U       |
| 03/31/2020   | CR05      | J2003287        |                | MARCH 20 REVENUES | 436202       |                 | 28,925.00            |                      | U       |
| 04/30/2020   | CR05      | J2003581        |                | APRIL 20 REVENUES | 436202       |                 | 42,500.00            |                      | U       |
| 05/31/2020   | CR05      | J2003953        |                | MAY 20 REVENUES   | 436202       |                 | -15,000.00           |                      | U       |
| ENDING BALANCE: Cash Performance Deposits            |           |                 |                |                   | 436202       | 0.00            | 447,326.38           | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest               |           |                 |                |                   | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000548        |                | JULY 19 REVENUES  | 461000       |                 | 1,328.96             |                      | U       |
| 08/31/2019   | CR05      | J2000868        |                | AUG 19 REVENUES   | 461000       |                 | 1,157.69             |                      | U       |
| 09/30/2019   | CR05      | J2001302        |                | SEPT 19 REVENUES  | 461000       |                 | 1,155.29             |                      | U       |
| 10/31/2019   | CR05      | J2001574        |                | OCT 19 REVENUES   | 461000       |                 | 1,127.55             |                      | U       |
| 11/30/2019   | CR05      | J2001945        |                | NOV 19 REVENUES   | 461000       |                 | 1,005.97             |                      | U       |
| 12/31/2019   | CR05      | J2002278        |                | DEC 19 REVENUES   | 461000       |                 | 928.26               |                      | U       |
| 01/31/2020   | CR05      | J2002626        |                | JAN 2020 REVENUES | 461000       |                 | 875.44               |                      | U       |
| 02/29/2020   | CR05      | J2002951        |                | FEB 20 REVENUES   | 461000       |                 | 814.28               |                      | U       |
| 03/31/2020   | CR05      | J2003287        |                | MARCH 20 REVENUES | 461000       |                 | 882.05               |                      | U       |
| 04/30/2020   | CR05      | J2003581        |                | APRIL 20 REVENUES | 461000       |                 | 683.87               |                      | U       |
| 05/31/2020   | CR05      | J2003953        |                | MAY 20 REVENUES   | 461000       |                 | 521.79               |                      | U       |
| ENDING BALANCE: Investment Interest                  |           |                 |                |                   | 461000       | 0.00            | 10,481.15            | 0.00                 |         |
| TOTAL FUND: 7751 PW / NPDES Performance Depo REVENUE |           |                 |                |                   | 05           | 0.00            | 457,807.53           | 0.00                 |         |

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|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| PW/Subdivision Performance                           |           |                 |                |                   | 7752         |                 |                      |                      |         |
| BEGINNING BALANCE: Investment Interest               |           |                 |                |                   | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000549        |                | JULY 19 REVENUES  | 461000       |                 | 3.29                 |                      | U       |
| 08/31/2019   | CR05      | J2000869        |                | AUG 19 REVENUES   | 461000       |                 | 2.12                 |                      | U       |
| 09/30/2019   | CR05      | J2001304        |                | SEPT 19 REVENUES  | 461000       |                 | 2.93                 |                      | U       |
| 10/31/2019   | CR05      | J2001575        |                | OCT 19 REVENUES   | 461000       |                 | 1.03                 |                      | U       |
| 11/30/2019   | CR05      | J2001946        |                | NOV 19 REVENUES   | 461000       |                 | 9.96                 |                      | U       |
| 12/31/2019   | CR05      | J2002279        |                | DEC 19 REVENUES   | 461000       |                 | 5.09                 |                      | U       |
| 01/31/2020   | CR05      | J2002627        |                | JAN 2020 REVENUES | 461000       |                 | 0.77                 |                      | U       |
| 02/29/2020   | CR05      | J2002952        |                | FEB 20 REVENUES   | 461000       |                 | 2.35                 |                      | U       |
| 03/31/2020   | CR05      | J2003288        |                | MARCH 20 REVENUES | 461000       |                 | 8.91                 |                      | U       |
| ENDING BALANCE: Investment Interest                  |           |                 |                |                   | 461000       | 0.00            | 36.45                | 0.00                 |         |
| BEGINNING BALANCE: Subdivision Warranty Period (2yr) |           |                 |                |                   | 480010       | 0.00            | 0.00                 | 0.00                 |         |
| 10/31/2019   | CR05      | J2001575        |                | OCT 19 REVENUES   | 480010       |                 | 79,120.05            |                      | U       |
| 12/31/2019   | CR05      | J2002279        |                | DEC 19 REVENUES   | 480010       |                 | 10,343.00            |                      | U       |
| 01/31/2020   | CR05      | J2002627        |                | JAN 2020 REVENUES | 480010       |                 | 19,888.45            |                      | U       |
| 03/31/2020   | CR05      | J2003288        |                | MARCH 20 REVENUES | 480010       |                 | 32,589.25            |                      | U       |
| 05/31/2020   | CR05      | J2003954        |                | MAY 20 REVENUES   | 480010       |                 | 10,843.75            |                      | U       |
| ENDING BALANCE: Subdivision Warranty Period (2yr)    |           |                 |                |                   | 480010       | 0.00            | 152,784.50           | 0.00                 |         |
| TOTAL FUND: 7752 PW/Subdivision Performance REVENUE  |           |                 |                |                   | 05           | 0.00            | 152,820.95           | 0.00                 |         |

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|------------|-----------|-----------------|----------------|---|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Public Defender                               | 7760             |                    |                         |                         |            |
|            |           |                 |                | BEGINNING BALANCE: State Public Defender Fees | 431003           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2019 | CR05      | J2000550        |                | JULY 19 REVENUES                              | 431003           |                    | 4,296.71                |                         | U          |
| 08/31/2019 | CR05      | J2000870        |                | AUG 19 REVENUES                               | 431003           |                    | 7,051.48                |                         | U          |
| 09/30/2019 | CR05      | J2001305        |                | SEPT 19 REVENUES                              | 431003           |                    | 6,425.65                |                         | U          |
| 10/31/2019 | CR05      | J2001576        |                | OCT 19 REVENUES                               | 431003           |                    | 4,978.57                |                         | U          |
| 11/30/2019 | CR05      | J2001947        |                | NOV 19 REVENUES                               | 431003           |                    | 7,698.57                |                         | U          |
| 12/31/2019 | CR05      | J2002280        |                | DEC 19 REVENUES                               | 431003           |                    | 4,623.60                |                         | U          |
| 01/31/2020 | CR05      | J2002628        |                | JAN 2020 REVENUES                             | 431003           |                    | 3,343.41                |                         | U          |
| 02/29/2020 | CR05      | J2002953        |                | FEB 20 REVENUES                               | 431003           |                    | 3,112.20                |                         | U          |
| 03/31/2020 | CR05      | J2003289        |                | MARCH 20 REVENUES                             | 431003           |                    | 5,369.70                |                         | U          |
| 04/30/2020 | CR05      | J2003582        |                | APRIL 20 REVENUES                             | 431003           |                    | 5,677.33                |                         | U          |
| 05/31/2020 | CR05      | J2003955        |                | MAY 20 REVENUES                               | 431003           |                    | 3,846.64                |                         | U          |
|            |           |                 |                | ENDING BALANCE: State Public Defender Fees    | 431003           | 0.00               | 56,423.86               | 0.00                    |            |
|            |           |                 |                | BEGINNING BALANCE: Investment Interest        | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2019 | CR05      | J2000550        |                | JULY 19 REVENUES                              | 461000           |                    | 24.08                   |                         | U          |
| 08/31/2019 | CR05      | J2000870        |                | AUG 19 REVENUES                               | 461000           |                    | 20.00                   |                         | U          |
| 09/30/2019 | CR05      | J2001305        |                | SEPT 19 REVENUES                              | 461000           |                    | 20.72                   |                         | U          |
| 10/31/2019 | CR05      | J2001576        |                | OCT 19 REVENUES                               | 461000           |                    | 19.48                   |                         | U          |
| 11/30/2019 | CR05      | J2001947        |                | NOV 19 REVENUES                               | 461000           |                    | 17.22                   |                         | U          |
| 12/31/2019 | CR05      | J2002280        |                | DEC 19 REVENUES                               | 461000           |                    | 15.94                   |                         | U          |
| 01/31/2020 | CR05      | J2002628        |                | JAN 2020 REVENUES                             | 461000           |                    | 15.17                   |                         | U          |
| 02/29/2020 | CR05      | J2002953        |                | FEB 20 REVENUES                               | 461000           |                    | 13.99                   |                         | U          |
| 03/31/2020 | CR05      | J2003289        |                | MARCH 20 REVENUES                             | 461000           |                    | 14.68                   |                         | U          |
| 04/30/2020 | CR05      | J2003582        |                | APRIL 20 REVENUES                             | 461000           |                    | 11.87                   |                         | U          |
| 05/31/2020 | CR05      | J2003955        |                | MAY 20 REVENUES                               | 461000           |                    | 9.05                    |                         | U          |
|            |           |                 |                | ENDING BALANCE: Investment Interest           | 461000           | 0.00               | 182.20                  | 0.00                    |            |
|            |           |                 |                | BEGINNING BALANCE: Other Disbursements        | 539550           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2019 | EX01      | J2000551        |                | JULY 19 EXPENDITURES                          | 539550           |                    | 7,732.21                |                         | U          |
| 08/31/2019 | EX01      | J2000871        |                | AUG 19 EXPENDITURES                           | 539550           |                    | 4,296.71                |                         | U          |
| 09/30/2019 | EX01      | J2001306        |                | SEPT 19 EXPENDITURES                          | 539550           |                    | 7,051.48                |                         | U          |
| 10/31/2019 | EX01      | J2001577        |                | OCT 19 EXPENDITURES                           | 539550           |                    | 6,425.65                |                         | U          |
| 11/30/2019 | EX01      | J2001948        |                | NOV 19 EXPENDITURES                           | 539550           |                    | 4,978.57                |                         | U          |
| 12/31/2019 | EX01      | J2002281        |                | DEC 19 REVENUES                               | 539550           |                    | 7,698.57                |                         | U          |
| 01/31/2020 | EX01      | J2002629        |                | JAN 2020 EXPENDITURES                         | 539550           |                    | 4,623.60                |                         | U          |
| 02/29/2020 | EX01      | J2002954        |                | FEB 20 EXPENDITURES                           | 539550           |                    | 3,343.41                |                         | U          |
| 03/31/2020 | EX01      | J2003290        |                | MARCH 20 EXPENDITURES                         | 539550           |                    | 3,112.20                |                         | U          |

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| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                     |           |                 |                | Public Defender       | 7760         |                 |                      |                      |         |
| 04/30/2020                          | EX01      | J2003583        |                | APRIL 20 EXPENDITURES | 539550       |                 | 5,369.70             |                      | U       |
| 05/31/2020                          | EX01      | J2003956        |                | MAY 20 EXPENDITURES   | 539550       |                 | 5,677.33             |                      | U       |
| ENDING BALANCE: Other Disbursements |           |                 |                |                       | 539550       | 0.00            | 60,309.43            | 0.00                 |         |
| TOTAL FUND: 7760 Public Defender    |           |                 |                |                       |              |                 |                      |                      |         |
|                                     |           |                 |                | REVENUE               | 05           | 0.00            | 56,606.06            | 0.00                 |         |
|                                     |           |                 |                | GENERAL EXPENDITURES  | OPERATING 07 | 0.00            | 60,309.43            | 0.00                 |         |



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| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Tax Sales Overage                                |           |                 |                |                   | 7774         |                 |                      |                      |         |
| BEGINNING BALANCE: Current Property Taxes        |           |                 |                |                   | 410000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                       | CR05      | J2000552        |                | JULY 19 REVENUES  | 410000       |                 | -27,291.45           |                      | U       |
| 08/31/2019                                       | CR05      | J2000872        |                | AUG 19 REVENUES   | 410000       |                 | 7,341.09             |                      | U       |
| 09/30/2019                                       | CR05      | J2001307        |                | SEPT 19 REVENUES  | 410000       |                 | 2,661.29             |                      | U       |
| 10/31/2019                                       | CR05      | J2001578        |                | OCT 19 REVENUES   | 410000       |                 | 4,566.14             |                      | U       |
| 11/30/2019                                       | CR05      | J2001957        |                | NOV 19 REVENUES   | 410000       |                 | 2,148.27             |                      | U       |
| 12/31/2019                                       | CR05      | J2002282        |                | DEC 19 REVENUES   | 410000       |                 | -8,471.69            |                      | U       |
| 01/31/2020                                       | CR05      | J2002631        |                | JAN 2020 REVENUES | 410000       |                 | 5,542.42             |                      | U       |
| 02/29/2020                                       | CR05      | J2002955        |                | FEB 20 REVENUES   | 410000       |                 | -9,641.65            |                      | U       |
| 03/31/2020                                       | CR05      | J2003291        |                | MARCH 20 REVENUES | 410000       |                 | 7,819.20             |                      | U       |
| 04/30/2020                                       | CR05      | J2003584        |                | APRIL 20 REVENUES | 410000       |                 | 25,830.11            |                      | U       |
| 05/31/2020                                       | CR05      | J2003960        |                | MAY 20 REVENUES   | 410000       |                 | -13,122.85           |                      | U       |
| ENDING BALANCE: Current Property Taxes           |           |                 |                |                   | 410000       | 0.00            | -2,619.12            | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Taxes              |           |                 |                |                   | 413000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                       | CR05      | J2000552        |                | JULY 19 REVENUES  | 413000       |                 | 53,660.21            |                      | U       |
| 08/31/2019                                       | CR05      | J2000872        |                | AUG 19 REVENUES   | 413000       |                 | 50,709.55            |                      | U       |
| 09/30/2019                                       | CR05      | J2001307        |                | SEPT 19 REVENUES  | 413000       |                 | 41,907.62            |                      | U       |
| 10/31/2019                                       | CR05      | J2001578        |                | OCT 19 REVENUES   | 413000       |                 | 101,539.49           |                      | U       |
| 11/30/2019                                       | CR05      | J2001957        |                | NOV 19 REVENUES   | 413000       |                 | 76,450.12            |                      | U       |
| 12/31/2019                                       | CR05      | J2002282        |                | DEC 19 REVENUES   | 413000       |                 | 9,092,480.33         |                      | U       |
| 01/31/2020                                       | CR05      | J2002631        |                | JAN 2020 REVENUES | 413000       |                 | 114,660.99           |                      | U       |
| 02/29/2020                                       | CR05      | J2002955        |                | FEB 20 REVENUES   | 413000       |                 | 19,662.57            |                      | U       |
| 03/31/2020                                       | CR05      | J2003291        |                | MARCH 20 REVENUES | 413000       |                 | 38,129.70            |                      | U       |
| 04/30/2020                                       | CR05      | J2003584        |                | APRIL 20 REVENUES | 413000       |                 | 12,585.49            |                      | U       |
| 05/31/2020                                       | CR05      | J2003960        |                | MAY 20 REVENUES   | 413000       |                 | 10,578.74            |                      | U       |
| ENDING BALANCE: Delinquent Taxes                 |           |                 |                |                   | 413000       | 0.00            | 9,612,364.81         | 0.00                 |         |
| BEGINNING BALANCE: Misc Fees, Permits, and Sales |           |                 |                |                   | 439900       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                       | CR05      | J2000552        |                | JULY 19 REVENUES  | 439900       |                 | -47.75               |                      | U       |
| 08/31/2019                                       | CR05      | J2000872        |                | AUG 19 REVENUES   | 439900       |                 | 100.00               |                      | U       |
| 12/31/2019                                       | CR05      | J2002282        |                | DEC 19 REVENUES   | 439900       |                 | 15.00                |                      | U       |
| 01/31/2020                                       | CR05      | J2002631        |                | JAN 2020 REVENUES | 439900       |                 | 530.10               |                      | U       |
| 02/29/2020                                       | CR05      | J2002955        |                | FEB 20 REVENUES   | 439900       |                 | 4,066.75             |                      | U       |
| 03/31/2020                                       | CR05      | J2003291        |                | MARCH 20 REVENUES | 439900       |                 | 3,213.95             |                      | U       |
| 04/30/2020                                       | CR05      | J2003584        |                | APRIL 20 REVENUES | 439900       |                 | 8,547.18             |                      | U       |
| 05/31/2020                                       | CR05      | J2003960        |                | MAY 20 REVENUES   | 439900       |                 | 539.50               |                      | U       |
| ENDING BALANCE: Misc Fees, Permits, and Sales    |           |                 |                |                   | 439900       | 0.00            | 16,964.73            | 0.00                 |         |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | Tax Sales Overage                                   | 7774         |                 |                      |                      |         |
|            |           |                 |                | BEGINNING BALANCE: Rental Income                    | 450000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019 | CR05      | J2000552        |                | JULY 19 REVENUES                                    | 450000       |                 | 364.00               |                      | U       |
| 08/31/2019 | CR05      | J2000872        |                | AUG 19 REVENUES                                     | 450000       |                 | 594.00               |                      | U       |
| 09/30/2019 | CR05      | J2001307        |                | SEPT 19 REVENUES                                    | 450000       |                 | 3,576.00             |                      | U       |
| 10/31/2019 | CR05      | J2001578        |                | OCT 19 REVENUES                                     | 450000       |                 | 3,247.00             |                      | U       |
| 11/30/2019 | CR05      | J2001957        |                | NOV 19 REVENUES                                     | 450000       |                 | 3,096.00             |                      | U       |
| 12/31/2019 | CR05      | J2002282        |                | DEC 19 REVENUES                                     | 450000       |                 | 32.00                |                      | U       |
| 01/31/2020 | CR05      | J2002631        |                | JAN 2020 REVENUES                                   | 450000       |                 | 964.00               |                      | U       |
| 02/29/2020 | CR05      | J2002955        |                | FEB 20 REVENUES                                     | 450000       |                 | 689.00               |                      | U       |
| 03/31/2020 | CR05      | J2003291        |                | MARCH 20 REVENUES                                   | 450000       |                 | 413.00               |                      | U       |
| 04/30/2020 | CR05      | J2003584        |                | APRIL 20 REVENUES                                   | 450000       |                 | 170.00               |                      | U       |
| 05/31/2020 | CR05      | J2003960        |                | MAY 20 REVENUES                                     | 450000       |                 | 260.00               |                      | U       |
|            |           |                 |                | ENDING BALANCE: Rental Income                       | 450000       | 0.00            | 13,405.00            | 0.00                 |         |
|            |           |                 |                | BEGINNING BALANCE: Investment Interest              | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019 | CR05      | J2000552        |                | JULY 19 REVENUES                                    | 461000       |                 | 14,102.98            |                      | U       |
| 08/31/2019 | CR05      | J2000872        |                | AUG 19 REVENUES                                     | 461000       |                 | 11,894.14            |                      | U       |
| 09/30/2019 | CR05      | J2001307        |                | SEPT 19 REVENUES                                    | 461000       |                 | 9,144.56             |                      | U       |
| 10/31/2019 | CR05      | J2001578        |                | OCT 19 REVENUES                                     | 461000       |                 | 7,620.81             |                      | U       |
| 11/30/2019 | CR05      | J2001957        |                | NOV 19 REVENUES                                     | 461000       |                 | 5,730.57             |                      | U       |
| 12/31/2019 | CR05      | J2002282        |                | DEC 19 REVENUES                                     | 461000       |                 | 11,849.31            |                      | U       |
| 01/31/2020 | CR05      | J2002631        |                | JAN 2020 REVENUES                                   | 461000       |                 | 15,039.34            |                      | U       |
| 02/29/2020 | CR05      | J2002955        |                | FEB 20 REVENUES                                     | 461000       |                 | 12,794.68            |                      | U       |
| 03/31/2020 | CR05      | J2003291        |                | MARCH 20 REVENUES                                   | 461000       |                 | 11,119.79            |                      | U       |
| 04/30/2020 | CR05      | J2003584        |                | APRIL 20 REVENUES                                   | 461000       |                 | 7,645.61             |                      | U       |
| 05/31/2020 | CR05      | J2003960        |                | MAY 20 REVENUES                                     | 461000       |                 | 5,393.10             |                      | U       |
|            |           |                 |                | ENDING BALANCE: Investment Interest                 | 461000       | 0.00            | 112,334.89           | 0.00                 |         |
|            |           |                 |                | BEGINNING BALANCE: Interest Earned - Bid Redemption | 461025       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019 | CR05      | J2000552        |                | JULY 19 REVENUES                                    | 461025       |                 | 83,692.40            |                      | U       |
| 08/31/2019 | CR05      | J2000872        |                | AUG 19 REVENUES                                     | 461025       |                 | 62,622.61            |                      | U       |
| 09/30/2019 | CR05      | J2001307        |                | SEPT 19 REVENUES                                    | 461025       |                 | 54,153.25            |                      | U       |
| 10/31/2019 | CR05      | J2001578        |                | OCT 19 REVENUES                                     | 461025       |                 | 128,399.09           |                      | U       |
| 11/30/2019 | CR05      | J2001957        |                | NOV 19 REVENUES                                     | 461025       |                 | 87,959.75            |                      | U       |
| 12/31/2019 | CR05      | J2002282        |                | DEC 19 REVENUES                                     | 461025       |                 | 1,148.63             |                      | U       |
| 01/31/2020 | CR05      | J2002631        |                | JAN 2020 REVENUES                                   | 461025       |                 | 50,663.85            |                      | U       |
| 02/29/2020 | CR05      | J2002955        |                | FEB 20 REVENUES                                     | 461025       |                 | 13,393.22            |                      | U       |
| 03/31/2020 | CR05      | J2003291        |                | MARCH 20 REVENUES                                   | 461025       |                 | 28,340.73            |                      | U       |

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| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Tax Sales Overage     | 7774         |                 |                      |                      |         |
| 04/30/2020                                       | CR05      | J2003584        |                | APRIL 20 REVENUES     | 461025       |                 | 16,529.51            |                      | U       |
| 05/31/2020                                       | CR05      | J2003960        |                | MAY 20 REVENUES       | 461025       |                 | 6,967.45             |                      | U       |
| ENDING BALANCE: Interest Earned - Bid Redemption |           |                 |                |                       | 461025       | 0.00            | 533,870.49           | 0.00                 |         |
| BEGINNING BALANCE: Cash Over/Short               |           |                 |                |                       | 467000       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019                                       | CR05      | J2000872        |                | AUG 19 REVENUES       | 467000       |                 | -50.00               |                      | U       |
| 11/30/2019                                       | CR05      | J2001957        |                | NOV 19 REVENUES       | 467000       |                 | 0.75                 |                      | U       |
| 12/31/2019                                       | CR05      | J2002282        |                | DEC 19 REVENUES       | 467000       |                 | 273.53               |                      | U       |
| 02/29/2020                                       | CR05      | J2002955        |                | FEB 20 REVENUES       | 467000       |                 | -273.53              |                      | U       |
| 03/31/2020                                       | CR05      | J2003291        |                | MARCH 20 REVENUES     | 467000       |                 | -60.95               |                      | U       |
| 05/31/2020                                       | CR05      | J2003960        |                | MAY 20 REVENUES       | 467000       |                 | -0.02                |                      | U       |
| ENDING BALANCE: Cash Over/Short                  |           |                 |                |                       | 467000       | 0.00            | -110.22              | 0.00                 |         |
| BEGINNING BALANCE: Tax Disbursements             |           |                 |                |                       | 539500       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                       | EX01      | J2000553        |                | JULY 19 EXPENDITURES  | 539500       |                 | 28,392.61            |                      | U       |
| 08/31/2019                                       | EX01      | J2000873        |                | AUG 19 EXPENDITURES   | 539500       |                 | 104,990.44           |                      | U       |
| 09/30/2019                                       | EX01      | J2001308        |                | SEPT 19 EXPENDITURES  | 539500       |                 | 45,324.18            |                      | U       |
| 10/31/2019                                       | EX01      | J2001579        |                | OCT 19 EXPENDITURES   | 539500       |                 | 118,641.34           |                      | U       |
| 11/30/2019                                       | EX01      | J2001958        |                | NOV 19 EXPENDITURES   | 539500       |                 | 97,634.87            |                      | U       |
| 12/31/2019                                       | EX01      | J2002283        |                | DEC 19 EXPENDITURES   | 539500       |                 | 258,145.16           |                      | U       |
| 01/31/2020                                       | EX01      | J2002632        |                | JAN 2020 EXPENDITURES | 539500       |                 | 91,136.19            |                      | U       |
| 02/29/2020                                       | EX01      | J2002956        |                | FEB 20 EXPENDITURES   | 539500       |                 | 116,369.86           |                      | U       |
| 03/31/2020                                       | EX01      | J2003292        |                | MARCH 20 EXPENDITURES | 539500       |                 | 30,129.53            |                      | U       |
| 04/30/2020                                       | EX01      | J2003585        |                | APRIL 20 EXPENDITURES | 539500       |                 | 75,564.18            |                      | U       |
| 05/31/2020                                       | EX01      | J2003961        |                | MAY 20 EXPENDITURES   | 539500       |                 | 18,896.05            |                      | U       |
| ENDING BALANCE: Tax Disbursements                |           |                 |                |                       | 539500       | 0.00            | 985,224.41           | 0.00                 |         |
| BEGINNING BALANCE: Other Disbursements           |           |                 |                |                       | 539550       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                       | EX01      | J2000553        |                | JULY 19 EXPENDITURES  | 539550       |                 | 278,742.90           |                      | U       |
| 08/31/2019                                       | EX01      | J2000873        |                | AUG 19 EXPENDITURES   | 539550       |                 | 1,167,006.46         |                      | U       |
| 09/30/2019                                       | EX01      | J2001308        |                | SEPT 19 EXPENDITURES  | 539550       |                 | 511,743.21           |                      | U       |
| 10/31/2019                                       | EX01      | J2001579        |                | OCT 19 EXPENDITURES   | 539550       |                 | 813,945.34           |                      | U       |
| 11/30/2019                                       | EX01      | J2001958        |                | NOV 19 EXPENDITURES   | 539550       |                 | 732,392.27           |                      | U       |
| 12/31/2019                                       | EX01      | J2002283        |                | DEC 19 EXPENDITURES   | 539550       |                 | 2,560,720.68         |                      | U       |
| 01/31/2020                                       | EX01      | J2002632        |                | JAN 2020 EXPENDITURES | 539550       |                 | 587,838.56           |                      | U       |
| 02/29/2020                                       | EX01      | J2002956        |                | FEB 20 EXPENDITURES   | 539550       |                 | 1,205,935.07         |                      | U       |
| 03/31/2020                                       | EX01      | J2003292        |                | MARCH 20 EXPENDITURES | 539550       |                 | 365,975.09           |                      | U       |

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| TRANS DATE                         | TRAN TYPE | DOCUMENT NUMBER     | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------------------------------|-----------|---------------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                    |           |                     |                | Tax Sales Overage     | 7774         |                 |                      |                      |         |
| 04/30/2020                         | EX01      | J2003585            |                | APRIL 20 EXPENDITURES | 539550       |                 | 952,300.60           |                      | U       |
| 05/31/2020                         | EX01      | J2003961            |                | MAY 20 EXPENDITURES   | 539550       |                 | 222,272.83           |                      | U       |
| ENDING BALANCE:                    |           | Other Disbursements |                |                       | 539550       | 0.00            | 9,398,873.01         | 0.00                 |         |
| TOTAL FUND: 7774 Tax Sales Overage |           |                     |                |                       |              |                 |                      |                      |         |
|                                    |           |                     |                | REVENUE               | 05           | 0.00            | 10,286,210.58        | 0.00                 |         |
|                                    |           |                     |                | GENERAL EXPENDITURES  | OPERATING 07 | 0.00            | 10,384,097.42        | 0.00                 |         |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Town of Batesburg                                      |           |                 |                |                   | 7780             |                    |                         |                         |            |
| BEGINNING BALANCE: Current Property Taxes              |           |                 |                |                   | 410000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2019   | CR05      | J2000554        |                | JULY 19 REVENUES  | 410000           |                    | 2,540.23                |                         | U          |
| 08/31/2019   | CR05      | J2000874        |                | AUG 19 REVENUES   | 410000           |                    | 7,515.27                |                         | U          |
| 09/30/2019   | CR05      | J2001310        |                | SEPT 19 REVENUES  | 410000           |                    | 212.94                  |                         | U          |
| 10/31/2019   | CR05      | J2001580        |                | OCT 19 REVENUES   | 410000           |                    | 28,522.01               |                         | U          |
| 11/30/2019   | CR05      | J2001959        |                | NOV 19 REVENUES   | 410000           |                    | 99,381.31               |                         | U          |
| 12/31/2019   | CR05      | J2002284        |                | DEC 19 REVENUES   | 410000           |                    | 528,361.63              |                         | U          |
| 01/31/2020   | CR05      | J2002633        |                | JAN 2020 REVENUES | 410000           |                    | 542,386.52              |                         | U          |
| 02/29/2020   | CR05      | J2002957        |                | FEB 20 REVENUES   | 410000           |                    | 39,637.06               |                         | U          |
| 03/31/2020   | CR05      | J2003293        |                | MARCH 20 REVENUES | 410000           |                    | 12,702.21               |                         | U          |
| 04/30/2020   | CR05      | J2003588        |                | APRIL 20 REVENUES | 410000           |                    | -54.72                  |                         | U          |
| 05/31/2020   | CR05      | J2003962        |                | MAY 20 REVENUES   | 410000           |                    | -10.94                  |                         | U          |
| ENDING BALANCE: Current Property Taxes                 |           |                 |                |                   | 410000           | 0.00               | 1,261,193.52            | 0.00                    |            |
| BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt |           |                 |                |                   | 410521           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2019   | CR05      | J2000874        |                | AUG 19 REVENUES   | 410521           |                    | 1,529.34                |                         | U          |
| ENDING BALANCE: Manufacturer Partial Prop Tx Exempt    |           |                 |                |                   | 410521           | 0.00               | 1,529.34                | 0.00                    |            |
| BEGINNING BALANCE: State Sales and Use Tax Credit      |           |                 |                |                   | 410530           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2019   | CR05      | J2000554        |                | JULY 19 REVENUES  | 410530           |                    | 173.37                  |                         | U          |
| 10/31/2019   | CR05      | J2001580        |                | OCT 19 REVENUES   | 410530           |                    | 1,170.58                |                         | U          |
| 11/30/2019   | CR05      | J2001959        |                | NOV 19 REVENUES   | 410530           |                    | 2,275.84                |                         | U          |
| 12/31/2019   | CR05      | J2002284        |                | DEC 19 REVENUES   | 410530           |                    | 5,591.49                |                         | U          |
| 01/31/2020   | CR05      | J2002633        |                | JAN 2020 REVENUES | 410530           |                    | 3,382.73                |                         | U          |
| 02/29/2020   | CR05      | J2002957        |                | FEB 20 REVENUES   | 410530           |                    | 181.08                  |                         | U          |
| 03/31/2020   | CR05      | J2003293        |                | MARCH 20 REVENUES | 410530           |                    | 178.23                  |                         | U          |
| 05/31/2020   | CR05      | J2003962        |                | MAY 20 REVENUES   | 410530           |                    | 587.70                  |                         | U          |
| ENDING BALANCE: State Sales and Use Tax Credit         |           |                 |                |                   | 410530           | 0.00               | 13,541.02               | 0.00                    |            |
| BEGINNING BALANCE: Current Vehicle Taxes               |           |                 |                |                   | 411000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2019   | CR05      | J2000554        |                | JULY 19 REVENUES  | 411000           |                    | 16,137.29               |                         | U          |
| 08/31/2019   | CR05      | J2000874        |                | AUG 19 REVENUES   | 411000           |                    | 14,350.15               |                         | U          |
| 09/30/2019   | CR05      | J2001310        |                | SEPT 19 REVENUES  | 411000           |                    | 13,067.52               |                         | U          |
| 10/31/2019   | CR05      | J2001580        |                | OCT 19 REVENUES   | 411000           |                    | 13,693.47               |                         | U          |
| 11/30/2019   | CR05      | J2001959        |                | NOV 19 REVENUES   | 411000           |                    | 11,944.97               |                         | U          |
| 12/31/2019   | CR05      | J2002284        |                | DEC 19 REVENUES   | 411000           |                    | 15,674.38               |                         | U          |
| 01/31/2020   | CR05      | J2002633        |                | JAN 2020 REVENUES | 411000           |                    | 13,689.49               |                         | U          |

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| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Town of Batesburg | 7780         |                 |                      |                      |         |
| 02/29/2020                                  | CR05      | J2002957        |                | FEB 20 REVENUES   | 411000       |                 | 11,092.37            |                      | U       |
| 03/31/2020                                  | CR05      | J2003293        |                | MARCH 20 REVENUES | 411000       |                 | 16,893.61            |                      | U       |
| 04/30/2020                                  | CR05      | J2003588        |                | APRIL 20 REVENUES | 411000       |                 | 15,412.93            |                      | U       |
| 05/31/2020                                  | CR05      | J2003962        |                | MAY 20 REVENUES   | 411000       |                 | 14,764.10            |                      | U       |
| ENDING BALANCE: Current Vehicle Taxes       |           |                 |                |                   | 411000       | 0.00            | 156,720.28           | 0.00                 |         |
| BEGINNING BALANCE: Current Tax Penalties    |           |                 |                |                   | 412000       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019                                  | CR05      | J2000874        |                | AUG 19 REVENUES   | 412000       |                 | -12.60               |                      | U       |
| 11/30/2019                                  | CR05      | J2001959        |                | NOV 19 REVENUES   | 412000       |                 | -0.54                |                      | U       |
| 12/31/2019                                  | CR05      | J2002284        |                | DEC 19 REVENUES   | 412000       |                 | 0.50                 |                      | U       |
| 01/31/2020                                  | CR05      | J2002633        |                | JAN 2020 REVENUES | 412000       |                 | 362.87               |                      | U       |
| 02/29/2020                                  | CR05      | J2002957        |                | FEB 20 REVENUES   | 412000       |                 | 2,212.16             |                      | U       |
| 03/31/2020                                  | CR05      | J2003293        |                | MARCH 20 REVENUES | 412000       |                 | 1,260.02             |                      | U       |
| 04/30/2020                                  | CR05      | J2003588        |                | APRIL 20 REVENUES | 412000       |                 | 0.99                 |                      | U       |
| ENDING BALANCE: Current Tax Penalties       |           |                 |                |                   | 412000       | 0.00            | 3,823.40             | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Taxes         |           |                 |                |                   | 413000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                  | CR05      | J2000554        |                | JULY 19 REVENUES  | 413000       |                 | 6,207.67             |                      | U       |
| 08/31/2019                                  | CR05      | J2000874        |                | AUG 19 REVENUES   | 413000       |                 | 2,073.60             |                      | U       |
| 09/30/2019                                  | CR05      | J2001310        |                | SEPT 19 REVENUES  | 413000       |                 | 3,089.50             |                      | U       |
| 10/31/2019                                  | CR05      | J2001580        |                | OCT 19 REVENUES   | 413000       |                 | 7,676.52             |                      | U       |
| 11/30/2019                                  | CR05      | J2001959        |                | NOV 19 REVENUES   | 413000       |                 | 6,474.84             |                      | U       |
| 12/31/2019                                  | CR05      | J2002284        |                | DEC 19 REVENUES   | 413000       |                 | 8,508.35             |                      | U       |
| 01/31/2020                                  | CR05      | J2002633        |                | JAN 2020 REVENUES | 413000       |                 | 4,611.38             |                      | U       |
| 02/29/2020                                  | CR05      | J2002957        |                | FEB 20 REVENUES   | 413000       |                 | 22.89                |                      | U       |
| 03/31/2020                                  | CR05      | J2003293        |                | MARCH 20 REVENUES | 413000       |                 | 1,435.79             |                      | U       |
| 04/30/2020                                  | CR05      | J2003588        |                | APRIL 20 REVENUES | 413000       |                 | 5,234.76             |                      | U       |
| 05/31/2020                                  | CR05      | J2003962        |                | MAY 20 REVENUES   | 413000       |                 | 8,656.57             |                      | U       |
| ENDING BALANCE: Delinquent Taxes            |           |                 |                |                   | 413000       | 0.00            | 53,991.87            | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Tax Penalties |           |                 |                |                   | 414000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                  | CR05      | J2000554        |                | JULY 19 REVENUES  | 414000       |                 | 931.16               |                      | U       |
| 08/31/2019                                  | CR05      | J2000874        |                | AUG 19 REVENUES   | 414000       |                 | 62.24                |                      | U       |
| 09/30/2019                                  | CR05      | J2001310        |                | SEPT 19 REVENUES  | 414000       |                 | 463.43               |                      | U       |
| 10/31/2019                                  | CR05      | J2001580        |                | OCT 19 REVENUES   | 414000       |                 | 1,151.50             |                      | U       |
| 11/30/2019                                  | CR05      | J2001959        |                | NOV 19 REVENUES   | 414000       |                 | 971.24               |                      | U       |
| 12/31/2019                                  | CR05      | J2002284        |                | DEC 19 REVENUES   | 414000       |                 | 1,276.29             |                      | U       |

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| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | Town of Batesburg | 7780             |                    |                         |                         |            |
| 01/31/2020                                | CR05      | J2002633        |                | JAN 2020 REVENUES | 414000           |                    | 691.72                  |                         | U          |
| 02/29/2020                                | CR05      | J2002957        |                | FEB 20 REVENUES   | 414000           |                    | 3.44                    |                         | U          |
| 03/31/2020                                | CR05      | J2003293        |                | MARCH 20 REVENUES | 414000           |                    | 215.36                  |                         | U          |
| 04/30/2020                                | CR05      | J2003588        |                | APRIL 20 REVENUES | 414000           |                    | 785.21                  |                         | U          |
| 05/31/2020                                | CR05      | J2003962        |                | MAY 20 REVENUES   | 414000           |                    | 1,298.47                |                         | U          |
| ENDING BALANCE: Delinquent Tax Penalties  |           |                 |                |                   | 414000           | 0.00               | 7,850.06                | 0.00                    |            |
| BEGINNING BALANCE: Fee in Lieu of Taxes   |           |                 |                |                   | 417100           | 0.00               | 0.00                    | 0.00                    |            |
| 02/29/2020                                | CR05      | J2002957        |                | FEB 20 REVENUES   | 417100           |                    | 43,179.90               |                         | U          |
| ENDING BALANCE: Fee in Lieu of Taxes      |           |                 |                |                   | 417100           | 0.00               | 43,179.90               | 0.00                    |            |
| BEGINNING BALANCE: Motor Carrier Payments |           |                 |                |                   | 418000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2019                                | CR05      | J2000554        |                | JULY 19 REVENUES  | 418000           |                    | 207.25                  |                         | U          |
| 09/30/2019                                | CR05      | J2001310        |                | SEPT 19 REVENUES  | 418000           |                    | 84.54                   |                         | U          |
| 10/31/2019                                | CR05      | J2001580        |                | OCT 19 REVENUES   | 418000           |                    | 100.34                  |                         | U          |
| 11/30/2019                                | CR05      | J2001959        |                | NOV 19 REVENUES   | 418000           |                    | 164.78                  |                         | U          |
| 12/31/2019                                | CR05      | J2002284        |                | DEC 19 REVENUES   | 418000           |                    | 184.41                  |                         | U          |
| 01/31/2020                                | CR05      | J2002633        |                | JAN 2020 REVENUES | 418000           |                    | 106.45                  |                         | U          |
| 02/29/2020                                | CR05      | J2002957        |                | FEB 20 REVENUES   | 418000           |                    | 143.91                  |                         | U          |
| 03/31/2020                                | CR05      | J2003293        |                | MARCH 20 REVENUES | 418000           |                    | 157.24                  |                         | U          |
| 04/30/2020                                | CR05      | J2003588        |                | APRIL 20 REVENUES | 418000           |                    | 183.08                  |                         | U          |
| 05/31/2020                                | CR05      | J2003962        |                | MAY 20 REVENUES   | 418000           |                    | 236.25                  |                         | U          |
| ENDING BALANCE: Motor Carrier Payments    |           |                 |                |                   | 418000           | 0.00               | 1,568.25                | 0.00                    |            |
| BEGINNING BALANCE: Investment Interest    |           |                 |                |                   | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2019                                | CR05      | J2000554        |                | JULY 19 REVENUES  | 461000           |                    | 23.87                   |                         | U          |
| 08/31/2019                                | CR05      | J2000874        |                | AUG 19 REVENUES   | 461000           |                    | 41.75                   |                         | U          |
| 09/30/2019                                | CR05      | J2001310        |                | SEPT 19 REVENUES  | 461000           |                    | 31.65                   |                         | U          |
| 10/31/2019                                | CR05      | J2001580        |                | OCT 19 REVENUES   | 461000           |                    | 24.69                   |                         | U          |
| 11/30/2019                                | CR05      | J2001959        |                | NOV 19 REVENUES   | 461000           |                    | 103.84                  |                         | U          |
| 12/31/2019                                | CR05      | J2002284        |                | DEC 19 REVENUES   | 461000           |                    | 311.91                  |                         | U          |
| 01/31/2020                                | CR05      | J2002633        |                | JAN 2020 REVENUES | 461000           |                    | 465.49                  |                         | U          |
| 02/29/2020                                | CR05      | J2002957        |                | FEB 20 REVENUES   | 461000           |                    | 678.23                  |                         | U          |
| 03/31/2020                                | CR05      | J2003293        |                | MARCH 20 REVENUES | 461000           |                    | 71.79                   |                         | U          |
| 04/30/2020                                | CR05      | J2003588        |                | APRIL 20 REVENUES | 461000           |                    | 17.58                   |                         | U          |
| 05/31/2020                                | CR05      | J2003962        |                | MAY 20 REVENUES   | 461000           |                    | 26.27                   |                         | U          |
| ENDING BALANCE: Investment Interest       |           |                 |                |                   | 461000           | 0.00               | 1,797.07                | 0.00                    |            |

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| TRANS DATE                           | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------------------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| Town of Batesburg                    |           |                 |                |                       | 7780         |                 |                      |                      |         |
| BEGINNING BALANCE: Tax Disbursements |           |                 |                |                       | 539500       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019                           | EX01      | J2000875        |                | AUG 19 EXPENDITURES   | 539500       |                 | 26,220.84            |                      | U       |
| 09/30/2019                           | EX01      | J2001311        |                | SEPT 19 EXPENDITURES  | 539500       |                 | 25,559.75            |                      | U       |
| 10/31/2019                           | EX01      | J2001581        |                | OCT 19 EXPENDITURES   | 539500       |                 | 16,949.58            |                      | U       |
| 11/30/2019                           | EX01      | J2001960        |                | NOV 19 EXPENDITURES   | 539500       |                 | 52,339.11            |                      | U       |
| 12/31/2019                           | EX01      | J2002285        |                | DEC 19 EXPENDITURES   | 539500       |                 | 121,316.28           |                      | U       |
| 01/31/2020                           | EX01      | J2002634        |                | JAN 2020 EXPENDITURES | 539500       |                 | 559,908.96           |                      | U       |
| 02/29/2020                           | EX01      | J2002958        |                | FEB 20 EXPENDITURES   | 539500       |                 | 565,696.65           |                      | U       |
| 03/31/2020                           | EX01      | J2003294        |                | MARCH 20 EXPENDITURES | 539500       |                 | 97,151.04            |                      | U       |
| 04/30/2020                           | EX01      | J2003589        |                | APRIL 20 EXPENDITURES | 539500       |                 | 32,914.25            |                      | U       |
| 05/31/2020                           | EX01      | J2003963        |                | MAY 20 EXPENDITURES   | 539500       |                 | 21,579.83            |                      | U       |
| ENDING BALANCE: Tax Disbursements    |           |                 |                |                       | 539500       | 0.00            | 1,519,636.29         | 0.00                 |         |
| TOTAL FUND: 7780 Town of Batesburg   |           |                 |                |                       |              |                 |                      |                      |         |
| REVENUE                              |           |                 |                |                       | 05           | 0.00            | 1,545,194.71         | 0.00                 |         |
| GENERAL EXPENDITURES                 |           |                 |                |                       | OPERATING 07 | 0.00            | 1,519,636.29         | 0.00                 |         |



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|--|-----------|-----------------|----------------|-------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| City of Cayce  |           |                 |                |                   | 7781             |                    |                         |                         |            |
| BEGINNING BALANCE: Current Property Taxes              |           |                 |                |                   | 410000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2019   | CR05      | J2000555        |                | JULY 19 REVENUES  | 410000           |                    | 168.07                  |                         | U          |
| 08/31/2019   | CR05      | J2000876        |                | AUG 19 REVENUES   | 410000           |                    | 27,791.30               |                         | U          |
| 09/30/2019   | CR05      | J2001312        |                | SEPT 19 REVENUES  | 410000           |                    | -526.57                 |                         | U          |
| 10/31/2019   | CR05      | J2001583        |                | OCT 19 REVENUES   | 410000           |                    | 46,267.53               |                         | U          |
| 11/30/2019   | CR05      | J2001961        |                | NOV 19 REVENUES   | 410000           |                    | 180,051.57              |                         | U          |
| 12/31/2019   | CR05      | J2002290        |                | DEC 19 REVENUES   | 410000           |                    | 912,696.44              |                         | U          |
| 01/31/2020   | CR05      | J2002635        |                | JAN 2020 REVENUES | 410000           |                    | 1,217,074.01            |                         | U          |
| 02/29/2020   | CR05      | J2002959        |                | FEB 20 REVENUES   | 410000           |                    | 24,257.86               |                         | U          |
| 03/31/2020   | CR05      | J2003295        |                | MARCH 20 REVENUES | 410000           |                    | 17,745.03               |                         | U          |
| 04/30/2020   | CR05      | J2003590        |                | APRIL 20 REVENUES | 410000           |                    | 687.31                  |                         | U          |
| 05/31/2020   | CR05      | J2003964        |                | MAY 20 REVENUES   | 410000           |                    | -270.13                 |                         | U          |
| ENDING BALANCE: Current Property Taxes                 |           |                 |                |                   | 410000           | 0.00               | 2,425,942.42            | 0.00                    |            |
| BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt |           |                 |                |                   | 410521           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2019   | CR05      | J2000876        |                | AUG 19 REVENUES   | 410521           |                    | 1,489.71                |                         | U          |
| ENDING BALANCE: Manufacturer Partial Prop Tx Exempt    |           |                 |                |                   | 410521           | 0.00               | 1,489.71                | 0.00                    |            |
| BEGINNING BALANCE: State Sales and Use Tax Credit      |           |                 |                |                   | 410530           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2019   | CR05      | J2000555        |                | JULY 19 REVENUES  | 410530           |                    | 118.58                  |                         | U          |
| 08/31/2019   | CR05      | J2000876        |                | AUG 19 REVENUES   | 410530           |                    | 48.44                   |                         | U          |
| 09/30/2019   | CR05      | J2001312        |                | SEPT 19 REVENUES  | 410530           |                    | 73.00                   |                         | U          |
| 10/31/2019   | CR05      | J2001583        |                | OCT 19 REVENUES   | 410530           |                    | 1,703.01                |                         | U          |
| 11/30/2019   | CR05      | J2001961        |                | NOV 19 REVENUES   | 410530           |                    | 3,601.13                |                         | U          |
| 12/31/2019   | CR05      | J2002290        |                | DEC 19 REVENUES   | 410530           |                    | 5,034.32                |                         | U          |
| 01/31/2020   | CR05      | J2002635        |                | JAN 2020 REVENUES | 410530           |                    | 3,551.50                |                         | U          |
| 02/29/2020   | CR05      | J2002959        |                | FEB 20 REVENUES   | 410530           |                    | 142.62                  |                         | U          |
| 03/31/2020   | CR05      | J2003295        |                | MARCH 20 REVENUES | 410530           |                    | 114.30                  |                         | U          |
| 04/30/2020   | CR05      | J2003590        |                | APRIL 20 REVENUES | 410530           |                    | 62.56                   |                         | U          |
| 05/31/2020   | CR05      | J2003964        |                | MAY 20 REVENUES   | 410530           |                    | 327.63                  |                         | U          |
| ENDING BALANCE: State Sales and Use Tax Credit         |           |                 |                |                   | 410530           | 0.00               | 14,777.09               | 0.00                    |            |
| BEGINNING BALANCE: Current Vehicle Taxes               |           |                 |                |                   | 411000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2019   | CR05      | J2000555        |                | JULY 19 REVENUES  | 411000           |                    | 28,616.19               |                         | U          |
| 08/31/2019   | CR05      | J2000876        |                | AUG 19 REVENUES   | 411000           |                    | 37,047.28               |                         | U          |
| 09/30/2019   | CR05      | J2001312        |                | SEPT 19 REVENUES  | 411000           |                    | 31,963.19               |                         | U          |
| 10/31/2019   | CR05      | J2001583        |                | OCT 19 REVENUES   | 411000           |                    | 29,313.48               |                         | U          |

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|---|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | City of Cayce     | 7781         |                 |                      |                      |         |
| 11/30/2019                                  | CR05      | J2001961        |                | NOV 19 REVENUES   | 411000       |                 | 26,178.10            |                      | U       |
| 12/31/2019                                  | CR05      | J2002290        |                | DEC 19 REVENUES   | 411000       |                 | 29,095.10            |                      | U       |
| 01/31/2020                                  | CR05      | J2002635        |                | JAN 2020 REVENUES | 411000       |                 | 29,141.75            |                      | U       |
| 02/29/2020                                  | CR05      | J2002959        |                | FEB 20 REVENUES   | 411000       |                 | 27,430.99            |                      | U       |
| 03/31/2020                                  | CR05      | J2003295        |                | MARCH 20 REVENUES | 411000       |                 | 31,767.02            |                      | U       |
| 04/30/2020                                  | CR05      | J2003590        |                | APRIL 20 REVENUES | 411000       |                 | 35,071.51            |                      | U       |
| 05/31/2020                                  | CR05      | J2003964        |                | MAY 20 REVENUES   | 411000       |                 | 36,690.99            |                      | U       |
| ENDING BALANCE: Current Vehicle Taxes       |           |                 |                |                   | 411000       | 0.00            | 342,315.60           | 0.00                 |         |
| BEGINNING BALANCE: Current Tax Penalties    |           |                 |                |                   | 412000       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2019                                  | CR05      | J2001312        |                | SEPT 19 REVENUES  | 412000       |                 | -24.72               |                      | U       |
| 01/31/2020                                  | CR05      | J2002635        |                | JAN 2020 REVENUES | 412000       |                 | 429.15               |                      | U       |
| 02/29/2020                                  | CR05      | J2002959        |                | FEB 20 REVENUES   | 412000       |                 | 1,602.66             |                      | U       |
| 03/31/2020                                  | CR05      | J2003295        |                | MARCH 20 REVENUES | 412000       |                 | 1,808.00             |                      | U       |
| 04/30/2020                                  | CR05      | J2003590        |                | APRIL 20 REVENUES | 412000       |                 | -9.68                |                      | U       |
| 05/31/2020                                  | CR05      | J2003964        |                | MAY 20 REVENUES   | 412000       |                 | 1.46                 |                      | U       |
| ENDING BALANCE: Current Tax Penalties       |           |                 |                |                   | 412000       | 0.00            | 3,806.87             | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Taxes         |           |                 |                |                   | 413000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                  | CR05      | J2000555        |                | JULY 19 REVENUES  | 413000       |                 | 5,720.97             |                      | U       |
| 08/31/2019                                  | CR05      | J2000876        |                | AUG 19 REVENUES   | 413000       |                 | 3,579.53             |                      | U       |
| 09/30/2019                                  | CR05      | J2001312        |                | SEPT 19 REVENUES  | 413000       |                 | 3,737.83             |                      | U       |
| 10/31/2019                                  | CR05      | J2001583        |                | OCT 19 REVENUES   | 413000       |                 | 6,967.02             |                      | U       |
| 11/30/2019                                  | CR05      | J2001961        |                | NOV 19 REVENUES   | 413000       |                 | 3,291.28             |                      | U       |
| 12/31/2019                                  | CR05      | J2002290        |                | DEC 19 REVENUES   | 413000       |                 | 9,474.84             |                      | U       |
| 01/31/2020                                  | CR05      | J2002635        |                | JAN 2020 REVENUES | 413000       |                 | 4,285.29             |                      | U       |
| 02/29/2020                                  | CR05      | J2002959        |                | FEB 20 REVENUES   | 413000       |                 | -44.22               |                      | U       |
| 03/31/2020                                  | CR05      | J2003295        |                | MARCH 20 REVENUES | 413000       |                 | 1,076.12             |                      | U       |
| 04/30/2020                                  | CR05      | J2003590        |                | APRIL 20 REVENUES | 413000       |                 | 12,542.11            |                      | U       |
| 05/31/2020                                  | CR05      | J2003964        |                | MAY 20 REVENUES   | 413000       |                 | 13,033.63            |                      | U       |
| ENDING BALANCE: Delinquent Taxes            |           |                 |                |                   | 413000       | 0.00            | 63,664.40            | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Tax Penalties |           |                 |                |                   | 414000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                  | CR05      | J2000555        |                | JULY 19 REVENUES  | 414000       |                 | 858.15               |                      | U       |
| 08/31/2019                                  | CR05      | J2000876        |                | AUG 19 REVENUES   | 414000       |                 | 536.92               |                      | U       |
| 09/30/2019                                  | CR05      | J2001312        |                | SEPT 19 REVENUES  | 414000       |                 | 560.68               |                      | U       |
| 10/31/2019                                  | CR05      | J2001583        |                | OCT 19 REVENUES   | 414000       |                 | 1,045.05             |                      | U       |

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| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/<br>FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------|------------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | City of Cayce     | 7781             |                 |                      |                      |         |
| 11/30/2019                                | CR05      | J2001961        |                | NOV 19 REVENUES   | 414000           |                 | 493.68               |                      | U       |
| 12/31/2019                                | CR05      | J2002290        |                | DEC 19 REVENUES   | 414000           |                 | 1,421.25             |                      | U       |
| 01/31/2020                                | CR05      | J2002635        |                | JAN 2020 REVENUES | 414000           |                 | 642.79               |                      | U       |
| 02/29/2020                                | CR05      | J2002959        |                | FEB 20 REVENUES   | 414000           |                 | -6.63                |                      | U       |
| 03/31/2020                                | CR05      | J2003295        |                | MARCH 20 REVENUES | 414000           |                 | 161.43               |                      | U       |
| 04/30/2020                                | CR05      | J2003590        |                | APRIL 20 REVENUES | 414000           |                 | 1,881.31             |                      | U       |
| 05/31/2020                                | CR05      | J2003964        |                | MAY 20 REVENUES   | 414000           |                 | 1,955.04             |                      | U       |
| ENDING BALANCE: Delinquent Tax Penalties  |           |                 |                |                   | 414000           | 0.00            | 9,549.67             | 0.00                 |         |
| BEGINNING BALANCE: Fee in Lieu of Taxes   |           |                 |                |                   | 417100           | 0.00            | 0.00                 | 0.00                 |         |
| 02/29/2020                                | CR05      | J2002959        |                | FEB 20 REVENUES   | 417100           |                 | 796,994.24           |                      | U       |
| ENDING BALANCE: Fee in Lieu of Taxes      |           |                 |                |                   | 417100           | 0.00            | 796,994.24           | 0.00                 |         |
| BEGINNING BALANCE: Motor Carrier Payments |           |                 |                |                   | 418000           | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                | CR05      | J2000555        |                | JULY 19 REVENUES  | 418000           |                 | 373.78               |                      | U       |
| 09/30/2019                                | CR05      | J2001312        |                | SEPT 19 REVENUES  | 418000           |                 | 152.47               |                      | U       |
| 10/31/2019                                | CR05      | J2001583        |                | OCT 19 REVENUES   | 418000           |                 | 180.97               |                      | U       |
| 11/30/2019                                | CR05      | J2001961        |                | NOV 19 REVENUES   | 418000           |                 | 297.18               |                      | U       |
| 12/31/2019                                | CR05      | J2002290        |                | DEC 19 REVENUES   | 418000           |                 | 332.59               |                      | U       |
| 01/31/2020                                | CR05      | J2002635        |                | JAN 2020 REVENUES | 418000           |                 | 207.59               |                      | U       |
| 02/29/2020                                | CR05      | J2002959        |                | FEB 20 REVENUES   | 418000           |                 | 280.65               |                      | U       |
| 03/31/2020                                | CR05      | J2003295        |                | MARCH 20 REVENUES | 418000           |                 | 306.65               |                      | U       |
| 04/30/2020                                | CR05      | J2003590        |                | APRIL 20 REVENUES | 418000           |                 | 357.04               |                      | U       |
| 05/31/2020                                | CR05      | J2003964        |                | MAY 20 REVENUES   | 418000           |                 | 460.73               |                      | U       |
| ENDING BALANCE: Motor Carrier Payments    |           |                 |                |                   | 418000           | 0.00            | 2,949.65             | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest    |           |                 |                |                   | 461000           | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                | CR05      | J2000555        |                | JULY 19 REVENUES  | 461000           |                 | 32.67                |                      | U       |
| 08/31/2019                                | CR05      | J2000876        |                | AUG 19 REVENUES   | 461000           |                 | 111.69               |                      | U       |
| 09/30/2019                                | CR05      | J2001312        |                | SEPT 19 REVENUES  | 461000           |                 | 71.99                |                      | U       |
| 10/31/2019                                | CR05      | J2001583        |                | OCT 19 REVENUES   | 461000           |                 | 41.19                |                      | U       |
| 11/30/2019                                | CR05      | J2001961        |                | NOV 19 REVENUES   | 461000           |                 | 182.49               |                      | U       |
| 12/31/2019                                | CR05      | J2002290        |                | DEC 19 REVENUES   | 461000           |                 | 534.36               |                      | U       |
| 01/31/2020                                | CR05      | J2002635        |                | JAN 2020 REVENUES | 461000           |                 | 1,031.60             |                      | U       |
| 02/29/2020                                | CR05      | J2002959        |                | FEB 20 REVENUES   | 461000           |                 | 696.49               |                      | U       |
| 03/31/2020                                | CR05      | J2003295        |                | MARCH 20 REVENUES | 461000           |                 | 167.75               |                      | U       |
| 04/30/2020                                | CR05      | J2003590        |                | APRIL 20 REVENUES | 461000           |                 | 41.24                |                      | U       |

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| TRANS DATE                     | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                |           |                 |                | City of Cayce         | 7781         |                 |                      |                      |         |
| 05/31/2020                     | CR05      | J2003964        |                | MAY 20 REVENUES       | 461000       |                 | 53.71                |                      | U       |
| ENDING BALANCE:                |           |                 |                | Investment Interest   | 461000       | 0.00            | 2,965.18             | 0.00                 |         |
| BEGINNING BALANCE:             |           |                 |                | Tax Disbursements     | 539500       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019                     | EX01      | J2000877        |                | AUG 19 EXPENDITURES   | 539500       |                 | 35,888.41            |                      | U       |
| 09/30/2019                     | EX01      | J2001313        |                | SEPT 19 EXPENDITURES  | 539500       |                 | 70,604.87            |                      | U       |
| 10/31/2019                     | EX01      | J2001584        |                | OCT 19 EXPENDITURES   | 539500       |                 | 36,007.87            |                      | U       |
| 11/30/2019                     | EX01      | J2001962        |                | NOV 19 EXPENDITURES   | 539500       |                 | 85,518.25            |                      | U       |
| 12/31/2019                     | EX01      | J2002291        |                | DEC 19 EXPENDITURES   | 539500       |                 | 214,095.43           |                      | U       |
| 01/31/2020                     | EX01      | J2002636        |                | JAN 2020 EXPENDITURES | 539500       |                 | 958,588.90           |                      | U       |
| 02/29/2020                     | EX01      | J2002960        |                | FEB 20 EXPENDITURES   | 539500       |                 | 1,256,363.68         |                      | U       |
| 03/31/2020                     | EX01      | J2003296        |                | MARCH 20 EXPENDITURES | 539500       |                 | 851,354.66           |                      | U       |
| 04/30/2020                     | EX01      | J2003591        |                | APRIL 20 EXPENDITURES | 539500       |                 | 53,146.30            |                      | U       |
| 05/31/2020                     | EX01      | J2003965        |                | MAY 20 EXPENDITURES   | 539500       |                 | 50,633.40            |                      | U       |
| ENDING BALANCE:                |           |                 |                | Tax Disbursements     | 539500       | 0.00            | 3,612,201.77         | 0.00                 |         |
| TOTAL FUND: 7781 City of Cayce |           |                 |                |                       |              |                 |                      |                      |         |
|                                |           |                 |                | REVENUE               | 05           | 0.00            | 3,664,454.83         | 0.00                 |         |
|                                |           |                 |                | GENERAL               | OPERATING 07 | 0.00            | 3,612,201.77         | 0.00                 |         |
|                                |           |                 |                | EXPENDITURES          |              |                 |                      |                      |         |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Town of Chapin   |           |                 |                |                   | 7782         |                 |                      |                      |         |
| BEGINNING BALANCE: Current Property Taxes              |           |                 |                |                   | 410000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000556        |                | JULY 19 REVENUES  | 410000       |                 | 93.16                |                      | U       |
| 08/31/2019   | CR05      | J2000878        |                | AUG 19 REVENUES   | 410000       |                 | -31.04               |                      | U       |
| 10/31/2019   | CR05      | J2001585        |                | OCT 19 REVENUES   | 410000       |                 | 919.42               |                      | U       |
| 11/30/2019   | CR05      | J2001963        |                | NOV 19 REVENUES   | 410000       |                 | 7,717.82             |                      | U       |
| 12/31/2019   | CR05      | J2002292        |                | DEC 19 REVENUES   | 410000       |                 | 74,749.11            |                      | U       |
| 01/31/2020   | CR05      | J2002637        |                | JAN 2020 REVENUES | 410000       |                 | 78,944.55            |                      | U       |
| 02/29/2020   | CR05      | J2002961        |                | FEB 20 REVENUES   | 410000       |                 | 853.94               |                      | U       |
| 03/31/2020   | CR05      | J2003297        |                | MARCH 20 REVENUES | 410000       |                 | 405.85               |                      | U       |
| 04/30/2020   | CR05      | J2003592        |                | APRIL 20 REVENUES | 410000       |                 | 14.69                |                      | U       |
| 05/31/2020   | CR05      | J2003966        |                | MAY 20 REVENUES   | 410000       |                 | -2.46                |                      | U       |
| ENDING BALANCE: Current Property Taxes                 |           |                 |                |                   | 410000       | 0.00            | 163,665.04           | 0.00                 |         |
| BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt |           |                 |                |                   | 410521       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019   | CR05      | J2000878        |                | AUG 19 REVENUES   | 410521       |                 | 317.72               |                      | U       |
| ENDING BALANCE: Manufacturer Partial Prop Tx Exempt    |           |                 |                |                   | 410521       | 0.00            | 317.72               | 0.00                 |         |
| BEGINNING BALANCE: State Sales and Use Tax Credit      |           |                 |                |                   | 410530       | 0.00            | 0.00                 | 0.00                 |         |
| 10/31/2019   | CR05      | J2001585        |                | OCT 19 REVENUES   | 410530       |                 | 1.93                 |                      | U       |
| 11/30/2019   | CR05      | J2001963        |                | NOV 19 REVENUES   | 410530       |                 | 6.55                 |                      | U       |
| 12/31/2019   | CR05      | J2002292        |                | DEC 19 REVENUES   | 410530       |                 | 24.40                |                      | U       |
| 01/31/2020   | CR05      | J2002637        |                | JAN 2020 REVENUES | 410530       |                 | 6.77                 |                      | U       |
| 05/31/2020   | CR05      | J2003966        |                | MAY 20 REVENUES   | 410530       |                 | 1.98                 |                      | U       |
| ENDING BALANCE: State Sales and Use Tax Credit         |           |                 |                |                   | 410530       | 0.00            | 41.63                | 0.00                 |         |
| BEGINNING BALANCE: Current Vehicle Taxes               |           |                 |                |                   | 411000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000556        |                | JULY 19 REVENUES  | 411000       |                 | 1,336.05             |                      | U       |
| 08/31/2019   | CR05      | J2000878        |                | AUG 19 REVENUES   | 411000       |                 | 1,209.79             |                      | U       |
| 09/30/2019   | CR05      | J2001314        |                | SEPT 19 REVENUES  | 411000       |                 | 1,105.30             |                      | U       |
| 10/31/2019   | CR05      | J2001585        |                | OCT 19 REVENUES   | 411000       |                 | 841.70               |                      | U       |
| 11/30/2019   | CR05      | J2001963        |                | NOV 19 REVENUES   | 411000       |                 | 848.50               |                      | U       |
| 12/31/2019   | CR05      | J2002292        |                | DEC 19 REVENUES   | 411000       |                 | 1,477.54             |                      | U       |
| 01/31/2020   | CR05      | J2002637        |                | JAN 2020 REVENUES | 411000       |                 | 1,409.04             |                      | U       |
| 02/29/2020   | CR05      | J2002961        |                | FEB 20 REVENUES   | 411000       |                 | 890.82               |                      | U       |
| 03/31/2020   | CR05      | J2003297        |                | MARCH 20 REVENUES | 411000       |                 | 998.89               |                      | U       |
| 04/30/2020   | CR05      | J2003592        |                | APRIL 20 REVENUES | 411000       |                 | 1,291.20             |                      | U       |
| 05/31/2020   | CR05      | J2003966        |                | MAY 20 REVENUES   | 411000       |                 | 1,064.19             |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION              | ACCOUNT/<br>FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|--------------------------|------------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | Town of Chapin           | 7782             |                 |                      |                      |         |
| ENDING BALANCE:    |           |                 |                | Current Vehicle Taxes    | 411000           | 0.00            | 12,473.02            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Current Tax Penalties    | 412000           | 0.00            | 0.00                 | 0.00                 |         |
| 01/31/2020         | CR05      | J2002637        |                | JAN 2020 REVENUES        | 412000           |                 | 117.19               |                      | U       |
| 02/29/2020         | CR05      | J2002961        |                | FEB 20 REVENUES          | 412000           |                 | 65.35                |                      | U       |
| 03/31/2020         | CR05      | J2003297        |                | MARCH 20 REVENUES        | 412000           |                 | 47.48                |                      | U       |
| ENDING BALANCE:    |           |                 |                | Current Tax Penalties    | 412000           | 0.00            | 230.02               | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Delinquent Taxes         | 413000           | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019         | CR05      | J2000556        |                | JULY 19 REVENUES         | 413000           |                 | 270.95               |                      | U       |
| 08/31/2019         | CR05      | J2000878        |                | AUG 19 REVENUES          | 413000           |                 | 63.14                |                      | U       |
| 09/30/2019         | CR05      | J2001314        |                | SEPT 19 REVENUES         | 413000           |                 | 231.53               |                      | U       |
| 10/31/2019         | CR05      | J2001585        |                | OCT 19 REVENUES          | 413000           |                 | 516.66               |                      | U       |
| 11/30/2019         | CR05      | J2001963        |                | NOV 19 REVENUES          | 413000           |                 | -0.77                |                      | U       |
| 12/31/2019         | CR05      | J2002292        |                | DEC 19 REVENUES          | 413000           |                 | 563.17               |                      | U       |
| 01/31/2020         | CR05      | J2002637        |                | JAN 2020 REVENUES        | 413000           |                 | 58.35                |                      | U       |
| 03/31/2020         | CR05      | J2003297        |                | MARCH 20 REVENUES        | 413000           |                 | 4.44                 |                      | U       |
| 04/30/2020         | CR05      | J2003592        |                | APRIL 20 REVENUES        | 413000           |                 | 231.26               |                      | U       |
| 05/31/2020         | CR05      | J2003966        |                | MAY 20 REVENUES          | 413000           |                 | 645.38               |                      | U       |
| ENDING BALANCE:    |           |                 |                | Delinquent Taxes         | 413000           | 0.00            | 2,584.11             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Delinquent Tax Penalties | 414000           | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019         | CR05      | J2000556        |                | JULY 19 REVENUES         | 414000           |                 | 40.64                |                      | U       |
| 08/31/2019         | CR05      | J2000878        |                | AUG 19 REVENUES          | 414000           |                 | 9.47                 |                      | U       |
| 09/30/2019         | CR05      | J2001314        |                | SEPT 19 REVENUES         | 414000           |                 | 34.73                |                      | U       |
| 10/31/2019         | CR05      | J2001585        |                | OCT 19 REVENUES          | 414000           |                 | 77.50                |                      | U       |
| 11/30/2019         | CR05      | J2001963        |                | NOV 19 REVENUES          | 414000           |                 | -0.11                |                      | U       |
| 12/31/2019         | CR05      | J2002292        |                | DEC 19 REVENUES          | 414000           |                 | 84.47                |                      | U       |
| 01/31/2020         | CR05      | J2002637        |                | JAN 2020 REVENUES        | 414000           |                 | 8.76                 |                      | U       |
| 03/31/2020         | CR05      | J2003297        |                | MARCH 20 REVENUES        | 414000           |                 | 0.66                 |                      | U       |
| 04/30/2020         | CR05      | J2003592        |                | APRIL 20 REVENUES        | 414000           |                 | 34.69                |                      | U       |
| 05/31/2020         | CR05      | J2003966        |                | MAY 20 REVENUES          | 414000           |                 | 96.82                |                      | U       |
| ENDING BALANCE:    |           |                 |                | Delinquent Tax Penalties | 414000           | 0.00            | 387.63               | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Motor Carrier Payments   | 418000           | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019         | CR05      | J2000556        |                | JULY 19 REVENUES         | 418000           |                 | 24.18                |                      | U       |

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| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | Town of Chapin        | 7782             |                    |                         |                         |            |
| 09/30/2019                             | CR05      | J2001314        |                | SEPT 19 REVENUES      | 418000           |                    | 9.86                    |                         | U          |
| 10/31/2019                             | CR05      | J2001585        |                | OCT 19 REVENUES       | 418000           |                    | 11.70                   |                         | U          |
| 11/30/2019                             | CR05      | J2001963        |                | NOV 19 REVENUES       | 418000           |                    | 19.22                   |                         | U          |
| 12/31/2019                             | CR05      | J2002292        |                | DEC 19 REVENUES       | 418000           |                    | 21.51                   |                         | U          |
| 01/31/2020                             | CR05      | J2002637        |                | JAN 2020 REVENUES     | 418000           |                    | 12.42                   |                         | U          |
| 02/29/2020                             | CR05      | J2002961        |                | FEB 20 REVENUES       | 418000           |                    | 16.79                   |                         | U          |
| 03/31/2020                             | CR05      | J2003297        |                | MARCH 20 REVENUES     | 418000           |                    | 18.34                   |                         | U          |
| 04/30/2020                             | CR05      | J2003592        |                | APRIL 20 REVENUES     | 418000           |                    | 21.35                   |                         | U          |
| 05/31/2020                             | CR05      | J2003966        |                | MAY 20 REVENUES       | 418000           |                    | 27.56                   |                         | U          |
| ENDING BALANCE: Motor Carrier Payments |           |                 |                |                       | 418000           | 0.00               | 182.93                  | 0.00                    |            |
| BEGINNING BALANCE: Investment Interest |           |                 |                |                       | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2019                             | CR05      | J2000556        |                | JULY 19 REVENUES      | 461000           |                    | 1.61                    |                         | U          |
| 08/31/2019                             | CR05      | J2000878        |                | AUG 19 REVENUES       | 461000           |                    | 2.26                    |                         | U          |
| 09/30/2019                             | CR05      | J2001314        |                | SEPT 19 REVENUES      | 461000           |                    | 2.43                    |                         | U          |
| 10/31/2019                             | CR05      | J2001585        |                | OCT 19 REVENUES       | 461000           |                    | 1.18                    |                         | U          |
| 11/30/2019                             | CR05      | J2001963        |                | NOV 19 REVENUES       | 461000           |                    | 7.21                    |                         | U          |
| 12/31/2019                             | CR05      | J2002292        |                | DEC 19 REVENUES       | 461000           |                    | 42.41                   |                         | U          |
| 01/31/2020                             | CR05      | J2002637        |                | JAN 2020 REVENUES     | 461000           |                    | 66.32                   |                         | U          |
| 02/29/2020                             | CR05      | J2002961        |                | FEB 20 REVENUES       | 461000           |                    | 24.46                   |                         | U          |
| 03/31/2020                             | CR05      | J2003297        |                | MARCH 20 REVENUES     | 461000           |                    | 3.04                    |                         | U          |
| 04/30/2020                             | CR05      | J2003592        |                | APRIL 20 REVENUES     | 461000           |                    | 1.30                    |                         | U          |
| 05/31/2020                             | CR05      | J2003966        |                | MAY 20 REVENUES       | 461000           |                    | 1.89                    |                         | U          |
| ENDING BALANCE: Investment Interest    |           |                 |                |                       | 461000           | 0.00               | 154.11                  | 0.00                    |            |
| BEGINNING BALANCE: Tax Disbursements   |           |                 |                |                       | 539500           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2019                             | EX01      | J2000879        |                | AUG 19 EXPENDITURES   | 539500           |                    | 1,766.59                |                         | U          |
| 09/30/2019                             | EX01      | J2001315        |                | SEPT 19 EXPENDITURES  | 539500           |                    | 1,571.34                |                         | U          |
| 10/31/2019                             | EX01      | J2001586        |                | OCT 19 EXPENDITURES   | 539500           |                    | 1,383.85                |                         | U          |
| 11/30/2019                             | EX01      | J2001964        |                | NOV 19 EXPENDITURES   | 539500           |                    | 2,370.09                |                         | U          |
| 12/31/2019                             | EX01      | J2002293        |                | DEC 19 REVENUES       | 539500           |                    | 8,598.42                |                         | U          |
| 01/31/2020                             | EX01      | J2002638        |                | JAN 2020 EXPENDITURES | 539500           |                    | 76,962.61               |                         | U          |
| 02/29/2020                             | EX01      | J2002962        |                | FEB 20 EXPENDITURES   | 539500           |                    | 80,623.40               |                         | U          |
| 03/31/2020                             | EX01      | J2003298        |                | MARCH 20 EXPENDITURES | 539500           |                    | 1,851.36                |                         | U          |
| 04/30/2020                             | EX01      | J2003593        |                | APRIL 20 EXPENDITURES | 539500           |                    | 1,478.70                |                         | U          |
| 05/31/2020                             | EX01      | J2003967        |                | MAY 20 EXPENDITURES   | 539500           |                    | 1,594.49                |                         | U          |
| ENDING BALANCE: Tax Disbursements      |           |                 |                |                       | 539500           | 0.00               | 178,200.85              | 0.00                    |            |

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                 |           |                 |                | Town of Chapin       | 7782         |                 |                      |                      |         |
| TOTAL FUND: 7782 Town of Chapin |           |                 |                |                      |              |                 |                      |                      |         |
|                                 |           |                 |                | REVENUE              | 05           | 0.00            | 180,036.21           | 0.00                 |         |
|                                 |           |                 |                | GENERAL EXPENDITURES | OPERATING 07 | 0.00            | 178,200.85           | 0.00                 |         |



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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Town of Gilbert                                   |           |                 |                |                   | 7783         |                 |                      |                      |         |
| BEGINNING BALANCE: Current Property Taxes         |           |                 |                |                   | 410000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019  | CR05      | J2000557        |                | JULY 19 REVENUES  | 410000       |                 | 7.65                 |                      | U       |
| 08/31/2019  | CR05      | J2000880        |                | AUG 19 REVENUES   | 410000       |                 | 0.40                 |                      | U       |
| 09/30/2019  | CR05      | J2001316        |                | SEPT 19 REVENUES  | 410000       |                 | 0.10                 |                      | U       |
| 10/31/2019  | CR05      | J2001589        |                | OCT 19 REVENUES   | 410000       |                 | 166.08               |                      | U       |
| 11/30/2019  | CR05      | J2001965        |                | NOV 19 REVENUES   | 410000       |                 | 316.74               |                      | U       |
| 12/31/2019  | CR05      | J2002294        |                | DEC 19 REVENUES   | 410000       |                 | 3,381.18             |                      | U       |
| 01/31/2020  | CR05      | J2002639        |                | JAN 2020 REVENUES | 410000       |                 | 2,373.79             |                      | U       |
| 02/29/2020  | CR05      | J2002963        |                | FEB 20 REVENUES   | 410000       |                 | 79.31                |                      | U       |
| 03/31/2020  | CR05      | J2003299        |                | MARCH 20 REVENUES | 410000       |                 | 103.20               |                      | U       |
| 04/30/2020  | CR05      | J2003608        |                | APRIL 20 REVENUES | 410000       |                 | 2.25                 |                      | U       |
| 04/30/2020  | EX01      | J2003594        |                | APRIL 20 REVENUES | 410000       |                 | -2.25                |                      | U       |
| 04/30/2020  | EX01      | R2003594        |                | APRIL 20 REVENUES | 410000       |                 | 2.25                 |                      | U       |
| 05/31/2020  | CR05      | J2003968        |                | MAY 20 REVENUES   | 410000       |                 | 2.40                 |                      | U       |
| ENDING BALANCE: Current Property Taxes            |           |                 |                |                   | 410000       | 0.00            | 6,433.10             | 0.00                 |         |
| BEGINNING BALANCE: State Sales and Use Tax Credit |           |                 |                |                   | 410530       | 0.00            | 0.00                 | 0.00                 |         |
| 10/31/2019  | CR05      | J2001589        |                | OCT 19 REVENUES   | 410530       |                 | 7.42                 |                      | U       |
| 11/30/2019  | CR05      | J2001965        |                | NOV 19 REVENUES   | 410530       |                 | 2.16                 |                      | U       |
| 12/31/2019  | CR05      | J2002294        |                | DEC 19 REVENUES   | 410530       |                 | 6.62                 |                      | U       |
| 01/31/2020  | CR05      | J2002639        |                | JAN 2020 REVENUES | 410530       |                 | 2.51                 |                      | U       |
| 02/29/2020  | CR05      | J2002963        |                | FEB 20 REVENUES   | 410530       |                 | 2.14                 |                      | U       |
| ENDING BALANCE: State Sales and Use Tax Credit    |           |                 |                |                   | 410530       | 0.00            | 20.85                | 0.00                 |         |
| BEGINNING BALANCE: Current Vehicle Taxes          |           |                 |                |                   | 411000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019  | CR05      | J2000557        |                | JULY 19 REVENUES  | 411000       |                 | 118.15               |                      | U       |
| 08/31/2019  | CR05      | J2000880        |                | AUG 19 REVENUES   | 411000       |                 | 92.50                |                      | U       |
| 09/30/2019  | CR05      | J2001316        |                | SEPT 19 REVENUES  | 411000       |                 | 136.70               |                      | U       |
| 10/31/2019  | CR05      | J2001589        |                | OCT 19 REVENUES   | 411000       |                 | 192.55               |                      | U       |
| 11/30/2019  | CR05      | J2001965        |                | NOV 19 REVENUES   | 411000       |                 | 102.45               |                      | U       |
| 12/31/2019  | CR05      | J2002294        |                | DEC 19 REVENUES   | 411000       |                 | 119.45               |                      | U       |
| 01/31/2020  | CR05      | J2002639        |                | JAN 2020 REVENUES | 411000       |                 | 156.80               |                      | U       |
| 02/29/2020  | CR05      | J2002963        |                | FEB 20 REVENUES   | 411000       |                 | 118.50               |                      | U       |
| 03/31/2020  | CR05      | J2003299        |                | MARCH 20 REVENUES | 411000       |                 | 82.50                |                      | U       |
| 04/30/2020  | CR05      | J2003608        |                | APRIL 20 REVENUES | 411000       |                 | 95.05                |                      | U       |
| 04/30/2020  | EX01      | J2003594        |                | APRIL 20 REVENUES | 411000       |                 | -95.05               |                      | U       |
| 04/30/2020  | EX01      | R2003594        |                | APRIL 20 REVENUES | 411000       |                 | 95.05                |                      | U       |
| 05/31/2020  | CR05      | J2003968        |                | MAY 20 REVENUES   | 411000       |                 | 173.60               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Town of Gilbert   | 7783         |                 |                      |                      |         |
| ENDING BALANCE: Current Vehicle Taxes       |           |                 |                |                   | 411000       | 0.00            | 1,388.25             | 0.00                 |         |
| BEGINNING BALANCE: Current Tax Penalties    |           |                 |                |                   | 412000       | 0.00            | 0.00                 | 0.00                 |         |
| 01/31/2020                                  | CR05      | J2002639        |                | JAN 2020 REVENUES | 412000       |                 | 0.66                 |                      | U       |
| 02/29/2020                                  | CR05      | J2002963        |                | FEB 20 REVENUES   | 412000       |                 | 7.21                 |                      | U       |
| 03/31/2020                                  | CR05      | J2003299        |                | MARCH 20 REVENUES | 412000       |                 | 10.14                |                      | U       |
| ENDING BALANCE: Current Tax Penalties       |           |                 |                |                   | 412000       | 0.00            | 18.01                | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Taxes         |           |                 |                |                   | 413000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                  | CR05      | J2000557        |                | JULY 19 REVENUES  | 413000       |                 | 30.00                |                      | U       |
| 09/30/2019                                  | CR05      | J2001316        |                | SEPT 19 REVENUES  | 413000       |                 | 8.05                 |                      | U       |
| 10/31/2019                                  | CR05      | J2001589        |                | OCT 19 REVENUES   | 413000       |                 | 42.15                |                      | U       |
| 11/30/2019                                  | CR05      | J2001965        |                | NOV 19 REVENUES   | 413000       |                 | 97.15                |                      | U       |
| 12/31/2019                                  | CR05      | J2002294        |                | DEC 19 REVENUES   | 413000       |                 | 41.25                |                      | U       |
| 01/31/2020                                  | CR05      | J2002639        |                | JAN 2020 REVENUES | 413000       |                 | 42.70                |                      | U       |
| 04/30/2020                                  | CR05      | J2003608        |                | APRIL 20 REVENUES | 413000       |                 | 2.20                 |                      | U       |
| 04/30/2020                                  | EX01      | J2003594        |                | APRIL 20 REVENUES | 413000       |                 | -2.20                |                      | U       |
| 04/30/2020                                  | EX01      | R2003594        |                | APRIL 20 REVENUES | 413000       |                 | 2.20                 |                      | U       |
| 05/31/2020                                  | CR05      | J2003968        |                | MAY 20 REVENUES   | 413000       |                 | 36.40                |                      | U       |
| ENDING BALANCE: Delinquent Taxes            |           |                 |                |                   | 413000       | 0.00            | 299.90               | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Tax Penalties |           |                 |                |                   | 414000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                  | CR05      | J2000557        |                | JULY 19 REVENUES  | 414000       |                 | 4.51                 |                      | U       |
| 09/30/2019                                  | CR05      | J2001316        |                | SEPT 19 REVENUES  | 414000       |                 | 1.21                 |                      | U       |
| 10/31/2019                                  | CR05      | J2001589        |                | OCT 19 REVENUES   | 414000       |                 | 6.33                 |                      | U       |
| 11/30/2019                                  | CR05      | J2001965        |                | NOV 19 REVENUES   | 414000       |                 | 14.58                |                      | U       |
| 12/31/2019                                  | CR05      | J2002294        |                | DEC 19 REVENUES   | 414000       |                 | 6.19                 |                      | U       |
| 01/31/2020                                  | CR05      | J2002639        |                | JAN 2020 REVENUES | 414000       |                 | 6.40                 |                      | U       |
| 04/30/2020                                  | CR05      | J2003608        |                | APRIL 20 REVENUES | 414000       |                 | 0.33                 |                      | U       |
| 04/30/2020                                  | EX01      | J2003594        |                | APRIL 20 REVENUES | 414000       |                 | -0.33                |                      | U       |
| 04/30/2020                                  | EX01      | R2003594        |                | APRIL 20 REVENUES | 414000       |                 | 0.33                 |                      | U       |
| 05/31/2020                                  | CR05      | J2003968        |                | MAY 20 REVENUES   | 414000       |                 | 5.46                 |                      | U       |
| ENDING BALANCE: Delinquent Tax Penalties    |           |                 |                |                   | 414000       | 0.00            | 45.01                | 0.00                 |         |
| BEGINNING BALANCE: Motor Carrier Payments   |           |                 |                |                   | 418000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                  | CR05      | J2000557        |                | JULY 19 REVENUES  | 418000       |                 | 1.11                 |                      | U       |

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| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | Town of Gilbert       | 7783             |                    |                         |                         |            |
| 09/30/2019                             | CR05      | J2001316        |                | SEPT 19 REVENUES      | 418000           |                    | 0.45                    |                         | U          |
| 10/31/2019                             | CR05      | J2001589        |                | OCT 19 REVENUES       | 418000           |                    | 0.53                    |                         | U          |
| 11/30/2019                             | CR05      | J2001965        |                | NOV 19 REVENUES       | 418000           |                    | 0.88                    |                         | U          |
| 12/31/2019                             | CR05      | J2002294        |                | DEC 19 REVENUES       | 418000           |                    | 0.98                    |                         | U          |
| 01/31/2020                             | CR05      | J2002639        |                | JAN 2020 REVENUES     | 418000           |                    | 0.57                    |                         | U          |
| 02/29/2020                             | CR05      | J2002963        |                | FEB 20 REVENUES       | 418000           |                    | 0.77                    |                         | U          |
| 03/31/2020                             | CR05      | J2003299        |                | MARCH 20 REVENUES     | 418000           |                    | 0.84                    |                         | U          |
| 04/30/2020                             | CR05      | J2003608        |                | APRIL 20 REVENUES     | 418000           |                    | 0.98                    |                         | U          |
| 04/30/2020                             | EX01      | J2003594        |                | APRIL 20 REVENUES     | 418000           |                    | -0.98                   |                         | U          |
| 04/30/2020                             | EX01      | R2003594        |                | APRIL 20 REVENUES     | 418000           |                    | 0.98                    |                         | U          |
| 05/31/2020                             | CR05      | J2003968        |                | MAY 20 REVENUES       | 418000           |                    | 1.26                    |                         | U          |
| ENDING BALANCE: Motor Carrier Payments |           |                 |                |                       | 418000           | 0.00               | 8.37                    | 0.00                    |            |
| BEGINNING BALANCE: Investment Interest |           |                 |                |                       | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2019                             | CR05      | J2000557        |                | JULY 19 REVENUES      | 461000           |                    | 0.15                    |                         | U          |
| 08/31/2019                             | CR05      | J2000880        |                | AUG 19 REVENUES       | 461000           |                    | 0.17                    |                         | U          |
| 09/30/2019                             | CR05      | J2001316        |                | SEPT 19 REVENUES      | 461000           |                    | 0.24                    |                         | U          |
| 10/31/2019                             | CR05      | J2001589        |                | OCT 19 REVENUES       | 461000           |                    | 0.20                    |                         | U          |
| 11/30/2019                             | CR05      | J2001965        |                | NOV 19 REVENUES       | 461000           |                    | 0.48                    |                         | U          |
| 12/31/2019                             | CR05      | J2002294        |                | DEC 19 REVENUES       | 461000           |                    | 1.97                    |                         | U          |
| 01/31/2020                             | CR05      | J2002639        |                | JAN 2020 REVENUES     | 461000           |                    | 2.14                    |                         | U          |
| 02/29/2020                             | CR05      | J2002963        |                | FEB 20 REVENUES       | 461000           |                    | 2.65                    |                         | U          |
| 03/31/2020                             | CR05      | J2003299        |                | MARCH 20 REVENUES     | 461000           |                    | 0.41                    |                         | U          |
| 04/30/2020                             | CR05      | J2003608        |                | APRIL 20 REVENUES     | 461000           |                    | 0.08                    |                         | U          |
| 04/30/2020                             | EX01      | J2003594        |                | APRIL 20 REVENUES     | 461000           |                    | -0.08                   |                         | U          |
| 04/30/2020                             | EX01      | R2003594        |                | APRIL 20 REVENUES     | 461000           |                    | 0.08                    |                         | U          |
| 05/31/2020                             | CR05      | J2003968        |                | MAY 20 REVENUES       | 461000           |                    | 0.23                    |                         | U          |
| ENDING BALANCE: Investment Interest    |           |                 |                |                       | 461000           | 0.00               | 8.72                    | 0.00                    |            |
| BEGINNING BALANCE: Tax Disbursements   |           |                 |                |                       | 539500           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2019                             | EX01      | J2000881        |                | AUG 19 EXPENDITURES   | 539500           |                    | 161.57                  |                         | U          |
| 09/30/2019                             | EX01      | J2001317        |                | SEPT 19 EXPENDITURES  | 539500           |                    | 93.07                   |                         | U          |
| 10/31/2019                             | EX01      | J2001590        |                | OCT 19 EXPENDITURES   | 539500           |                    | 146.75                  |                         | U          |
| 11/30/2019                             | EX01      | J2001966        |                | NOV 19 EXPENDITURES   | 539500           |                    | 415.26                  |                         | U          |
| 12/31/2019                             | EX01      | J2002295        |                | DEC 19 EXPENDITURES   | 539500           |                    | 534.44                  |                         | U          |
| 01/31/2020                             | EX01      | J2002640        |                | JAN 2020 EXPENDITURES | 539500           |                    | 3,557.64                |                         | U          |
| 02/29/2020                             | EX01      | J2002964        |                | FEB 20 EXPENDITURES   | 539500           |                    | 2,585.57                |                         | U          |
| 03/31/2020                             | EX01      | J2003300        |                | MARCH 20 EXPENDITURES | 539500           |                    | 210.58                  |                         | U          |

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| TRANS DATE                        | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------------------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                   |           |                 |                | Town of Gilbert       | 7783         |                 |                      |                      |         |
| 04/30/2020                        | EX01      | J2003595        |                | APRIL 20 EXPENDITURES | 539500       |                 | 197.09               |                      | U       |
| 05/31/2020                        | EX01      | J2003969        |                | MAY 20 EXPENDITURES   | 539500       |                 | 100.89               |                      | U       |
| ENDING BALANCE: Tax Disbursements |           |                 |                |                       | 539500       | 0.00            | 8,002.86             | 0.00                 |         |
| TOTAL FUND: 7783 Town of Gilbert  |           |                 |                |                       |              |                 |                      |                      |         |
|                                   |           |                 |                | REVENUE               | 05           | 0.00            | 8,222.21             | 0.00                 |         |
|                                   |           |                 |                | GENERAL EXPENDITURES  | OPERATING 07 | 0.00            | 8,002.86             | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Town of Lexington                                      |           |                 |                |                   | 7785         |                 |                      |                      |         |
| BEGINNING BALANCE: Current Property Taxes              |           |                 |                |                   | 410000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000560        |                | JULY 19 REVENUES  | 410000       |                 | -174.53              |                      | U       |
| 08/31/2019   | CR05      | J2000882        |                | AUG 19 REVENUES   | 410000       |                 | -15,560.44           |                      | U       |
| 09/30/2019   | CR05      | J2001318        |                | SEPT 19 REVENUES  | 410000       |                 | 10,889.15            |                      | U       |
| 10/31/2019   | CR05      | J2001591        |                | OCT 19 REVENUES   | 410000       |                 | 83,634.93            |                      | U       |
| 11/30/2019   | CR05      | J2001967        |                | NOV 19 REVENUES   | 410000       |                 | 209,558.16           |                      | U       |
| 12/31/2019   | CR05      | J2002296        |                | DEC 19 REVENUES   | 410000       |                 | 1,671,616.93         |                      | U       |
| 01/31/2020   | CR05      | J2002641        |                | JAN 2020 REVENUES | 410000       |                 | 1,448,984.80         |                      | U       |
| 02/29/2020   | CR05      | J2002965        |                | FEB 20 REVENUES   | 410000       |                 | 45,903.66            |                      | U       |
| 03/31/2020   | CR05      | J2003301        |                | MARCH 20 REVENUES | 410000       |                 | 19,209.77            |                      | U       |
| 04/30/2020   | CR05      | J2003596        |                | APRIL 20 REVENUES | 410000       |                 | -113.17              |                      | U       |
| 05/31/2020   | CR05      | J2003970        |                | MAY 20 REVENUES   | 410000       |                 | 5,603.49             |                      | U       |
| ENDING BALANCE: Current Property Taxes                 |           |                 |                |                   | 410000       | 0.00            | 3,479,552.75         | 0.00                 |         |
| BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt |           |                 |                |                   | 410521       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019   | CR05      | J2000882        |                | AUG 19 REVENUES   | 410521       |                 | 888.12               |                      | U       |
| ENDING BALANCE: Manufacturer Partial Prop Tx Exempt    |           |                 |                |                   | 410521       | 0.00            | 888.12               | 0.00                 |         |
| BEGINNING BALANCE: State Sales and Use Tax Credit      |           |                 |                |                   | 410530       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019   | CR05      | J2000882        |                | AUG 19 REVENUES   | 410530       |                 | 5.64                 |                      | U       |
| 10/31/2019   | CR05      | J2001591        |                | OCT 19 REVENUES   | 410530       |                 | 225.86               |                      | U       |
| 11/30/2019   | CR05      | J2001967        |                | NOV 19 REVENUES   | 410530       |                 | 499.97               |                      | U       |
| 12/31/2019   | CR05      | J2002296        |                | DEC 19 REVENUES   | 410530       |                 | 1,717.79             |                      | U       |
| 01/31/2020   | CR05      | J2002641        |                | JAN 2020 REVENUES | 410530       |                 | 695.97               |                      | U       |
| 02/29/2020   | CR05      | J2002965        |                | FEB 20 REVENUES   | 410530       |                 | 30.88                |                      | U       |
| 03/31/2020   | CR05      | J2003301        |                | MARCH 20 REVENUES | 410530       |                 | 31.26                |                      | U       |
| 05/31/2020   | CR05      | J2003970        |                | MAY 20 REVENUES   | 410530       |                 | 33.51                |                      | U       |
| ENDING BALANCE: State Sales and Use Tax Credit         |           |                 |                |                   | 410530       | 0.00            | 3,240.88             | 0.00                 |         |
| BEGINNING BALANCE: Current Vehicle Taxes               |           |                 |                |                   | 411000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000560        |                | JULY 19 REVENUES  | 411000       |                 | 48,400.41            |                      | U       |
| 08/31/2019   | CR05      | J2000882        |                | AUG 19 REVENUES   | 411000       |                 | 38,568.07            |                      | U       |
| 09/30/2019   | CR05      | J2001318        |                | SEPT 19 REVENUES  | 411000       |                 | 34,823.61            |                      | U       |
| 10/31/2019   | CR05      | J2001591        |                | OCT 19 REVENUES   | 411000       |                 | 37,116.35            |                      | U       |
| 11/30/2019   | CR05      | J2001967        |                | NOV 19 REVENUES   | 411000       |                 | 26,286.47            |                      | U       |
| 12/31/2019   | CR05      | J2002296        |                | DEC 19 REVENUES   | 411000       |                 | 33,328.34            |                      | U       |
| 01/31/2020   | CR05      | J2002641        |                | JAN 2020 REVENUES | 411000       |                 | 32,027.97            |                      | U       |

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| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Town of Lexington | 7785         |                 |                      |                      |         |
| 02/29/2020                                  | CR05      | J2002965        |                | FEB 20 REVENUES   | 411000       |                 | 30,622.25            |                      | U       |
| 03/31/2020                                  | CR05      | J2003301        |                | MARCH 20 REVENUES | 411000       |                 | 31,635.39            |                      | U       |
| 04/30/2020                                  | CR05      | J2003596        |                | APRIL 20 REVENUES | 411000       |                 | 31,140.55            |                      | U       |
| 05/31/2020                                  | CR05      | J2003970        |                | MAY 20 REVENUES   | 411000       |                 | 33,260.03            |                      | U       |
| ENDING BALANCE: Current Vehicle Taxes       |           |                 |                |                   | 411000       | 0.00            | 377,209.44           | 0.00                 |         |
| BEGINNING BALANCE: Current Tax Penalties    |           |                 |                |                   | 412000       | 0.00            | 0.00                 | 0.00                 |         |
| 11/30/2019                                  | CR05      | J2001967        |                | NOV 19 REVENUES   | 412000       |                 | -0.39                |                      | U       |
| 01/31/2020                                  | CR05      | J2002641        |                | JAN 2020 REVENUES | 412000       |                 | 674.87               |                      | U       |
| 02/29/2020                                  | CR05      | J2002965        |                | FEB 20 REVENUES   | 412000       |                 | 1,347.76             |                      | U       |
| 03/31/2020                                  | CR05      | J2003301        |                | MARCH 20 REVENUES | 412000       |                 | 1,636.51             |                      | U       |
| 04/30/2020                                  | CR05      | J2003596        |                | APRIL 20 REVENUES | 412000       |                 | 1.37                 |                      | U       |
| ENDING BALANCE: Current Tax Penalties       |           |                 |                |                   | 412000       | 0.00            | 3,660.12             | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Taxes         |           |                 |                |                   | 413000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                  | CR05      | J2000560        |                | JULY 19 REVENUES  | 413000       |                 | 7,235.22             |                      | U       |
| 08/31/2019                                  | CR05      | J2000882        |                | AUG 19 REVENUES   | 413000       |                 | 3,456.58             |                      | U       |
| 09/30/2019                                  | CR05      | J2001318        |                | SEPT 19 REVENUES  | 413000       |                 | 3,766.08             |                      | U       |
| 10/31/2019                                  | CR05      | J2001591        |                | OCT 19 REVENUES   | 413000       |                 | 4,407.51             |                      | U       |
| 11/30/2019                                  | CR05      | J2001967        |                | NOV 19 REVENUES   | 413000       |                 | 4,160.15             |                      | U       |
| 12/31/2019                                  | CR05      | J2002296        |                | DEC 19 REVENUES   | 413000       |                 | 5,749.68             |                      | U       |
| 01/31/2020                                  | CR05      | J2002641        |                | JAN 2020 REVENUES | 413000       |                 | 3,596.53             |                      | U       |
| 02/29/2020                                  | CR05      | J2002965        |                | FEB 20 REVENUES   | 413000       |                 | 2.89                 |                      | U       |
| 03/31/2020                                  | CR05      | J2003301        |                | MARCH 20 REVENUES | 413000       |                 | 2,361.93             |                      | U       |
| 04/30/2020                                  | CR05      | J2003596        |                | APRIL 20 REVENUES | 413000       |                 | 5,408.58             |                      | U       |
| 05/31/2020                                  | CR05      | J2003970        |                | MAY 20 REVENUES   | 413000       |                 | 42,382.84            |                      | U       |
| ENDING BALANCE: Delinquent Taxes            |           |                 |                |                   | 413000       | 0.00            | 82,527.99            | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Tax Penalties |           |                 |                |                   | 414000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                  | CR05      | J2000560        |                | JULY 19 REVENUES  | 414000       |                 | 1,085.24             |                      | U       |
| 08/31/2019                                  | CR05      | J2000882        |                | AUG 19 REVENUES   | 414000       |                 | 518.49               |                      | U       |
| 09/30/2019                                  | CR05      | J2001318        |                | SEPT 19 REVENUES  | 414000       |                 | 564.94               |                      | U       |
| 10/31/2019                                  | CR05      | J2001591        |                | OCT 19 REVENUES   | 414000       |                 | 661.14               |                      | U       |
| 11/30/2019                                  | CR05      | J2001967        |                | NOV 19 REVENUES   | 414000       |                 | 624.02               |                      | U       |
| 12/31/2019                                  | CR05      | J2002296        |                | DEC 19 REVENUES   | 414000       |                 | 862.44               |                      | U       |
| 01/31/2020                                  | CR05      | J2002641        |                | JAN 2020 REVENUES | 414000       |                 | 539.46               |                      | U       |
| 02/29/2020                                  | CR05      | J2002965        |                | FEB 20 REVENUES   | 414000       |                 | 0.43                 |                      | U       |

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| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Town of Lexington | 7785         |                 |                      |                      |         |
| 03/31/2020                                | CR05      | J2003301        |                | MARCH 20 REVENUES | 414000       |                 | 354.26               |                      | U       |
| 04/30/2020                                | CR05      | J2003596        |                | APRIL 20 REVENUES | 414000       |                 | 811.30               |                      | U       |
| 05/31/2020                                | CR05      | J2003970        |                | MAY 20 REVENUES   | 414000       |                 | 6,357.48             |                      | U       |
| ENDING BALANCE: Delinquent Tax Penalties  |           |                 |                |                   | 414000       | 0.00            | 12,379.20            | 0.00                 |         |
| BEGINNING BALANCE: Fee in Lieu of Taxes   |           |                 |                |                   | 417100       | 0.00            | 0.00                 | 0.00                 |         |
| 02/29/2020                                | CR05      | J2002965        |                | FEB 20 REVENUES   | 417100       |                 | 27,279.86            |                      | U       |
| ENDING BALANCE: Fee in Lieu of Taxes      |           |                 |                |                   | 417100       | 0.00            | 27,279.86            | 0.00                 |         |
| BEGINNING BALANCE: Motor Carrier Payments |           |                 |                |                   | 418000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                | CR05      | J2000560        |                | JULY 19 REVENUES  | 418000       |                 | 498.54               |                      | U       |
| 09/30/2019                                | CR05      | J2001318        |                | SEPT 19 REVENUES  | 418000       |                 | 203.37               |                      | U       |
| 10/31/2019                                | CR05      | J2001591        |                | OCT 19 REVENUES   | 418000       |                 | 241.38               |                      | U       |
| 11/30/2019                                | CR05      | J2001967        |                | NOV 19 REVENUES   | 418000       |                 | 396.38               |                      | U       |
| 12/31/2019                                | CR05      | J2002296        |                | DEC 19 REVENUES   | 418000       |                 | 443.61               |                      | U       |
| 01/31/2020                                | CR05      | J2002641        |                | JAN 2020 REVENUES | 418000       |                 | 256.07               |                      | U       |
| 02/29/2020                                | CR05      | J2002965        |                | FEB 20 REVENUES   | 418000       |                 | 346.19               |                      | U       |
| 03/31/2020                                | CR05      | J2003301        |                | MARCH 20 REVENUES | 418000       |                 | 378.26               |                      | U       |
| 04/30/2020                                | CR05      | J2003596        |                | APRIL 20 REVENUES | 418000       |                 | 440.41               |                      | U       |
| 05/31/2020                                | CR05      | J2003970        |                | MAY 20 REVENUES   | 418000       |                 | 568.32               |                      | U       |
| ENDING BALANCE: Motor Carrier Payments    |           |                 |                |                   | 418000       | 0.00            | 3,772.53             | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest    |           |                 |                |                   | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                | CR05      | J2000560        |                | JULY 19 REVENUES  | 461000       |                 | 51.98                |                      | U       |
| 08/31/2019                                | CR05      | J2000882        |                | AUG 19 REVENUES   | 461000       |                 | 52.82                |                      | U       |
| 09/30/2019                                | CR05      | J2001318        |                | SEPT 19 REVENUES  | 461000       |                 | 79.96                |                      | U       |
| 10/31/2019                                | CR05      | J2001591        |                | OCT 19 REVENUES   | 461000       |                 | 61.37                |                      | U       |
| 11/30/2019                                | CR05      | J2001967        |                | NOV 19 REVENUES   | 461000       |                 | 213.50               |                      | U       |
| 12/31/2019                                | CR05      | J2002296        |                | DEC 19 REVENUES   | 461000       |                 | 962.53               |                      | U       |
| 01/31/2020                                | CR05      | J2002641        |                | JAN 2020 REVENUES | 461000       |                 | 1,234.62             |                      | U       |
| 02/29/2020                                | CR05      | J2002965        |                | FEB 20 REVENUES   | 461000       |                 | 1,009.05             |                      | U       |
| 03/31/2020                                | CR05      | J2003301        |                | MARCH 20 REVENUES | 461000       |                 | 118.15               |                      | U       |
| 04/30/2020                                | CR05      | J2003596        |                | APRIL 20 REVENUES | 461000       |                 | 30.91                |                      | U       |
| 05/31/2020                                | CR05      | J2003970        |                | MAY 20 REVENUES   | 461000       |                 | 91.00                |                      | U       |
| ENDING BALANCE: Investment Interest       |           |                 |                |                   | 461000       | 0.00            | 3,905.89             | 0.00                 |         |

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|--|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| Town of Lexington                                  |           |                 |                |                       | 7785         |                 |                      |                      |         |
| BEGINNING BALANCE: Road Improvement Special Assmts |           |                 |                |                       | 465000       | 0.00            | 0.00                 | 0.00                 |         |
| 10/31/2019   | CR05      | J2001591        |                | OCT 19 REVENUES       | 465000       |                 | 1,848.00             |                      | U       |
| 11/30/2019   | CR05      | J2001967        |                | NOV 19 REVENUES       | 465000       |                 | 4,851.00             |                      | U       |
| 12/31/2019   | CR05      | J2002296        |                | DEC 19 REVENUES       | 465000       |                 | 26,565.00            |                      | U       |
| 01/31/2020   | CR05      | J2002641        |                | JAN 2020 REVENUES     | 465000       |                 | 9,933.00             |                      | U       |
| 03/31/2020   | CR05      | J2003301        |                | MARCH 20 REVENUES     | 465000       |                 | 462.00               |                      | U       |
| 04/30/2020   | CR05      | J2003596        |                | APRIL 20 REVENUES     | 465000       |                 | 231.00               |                      | U       |
| 05/31/2020   | CR05      | J2003970        |                | MAY 20 REVENUES       | 465000       |                 | 231.00               |                      | U       |
| ENDING BALANCE: Road Improvement Special Assmts    |           |                 |                |                       | 465000       | 0.00            | 44,121.00            | 0.00                 |         |
| BEGINNING BALANCE: Tax Disbursements               |           |                 |                |                       | 539500       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019   | EX01      | J2000883        |                | AUG 19 EXPENDITURES   | 539500       |                 | 57,096.86            |                      | U       |
| 09/30/2019   | EX01      | J2001319        |                | SEPT 19 EXPENDITURES  | 539500       |                 | 27,929.28            |                      | U       |
| 10/31/2019   | EX01      | J2001592        |                | OCT 19 EXPENDITURES   | 539500       |                 | 50,327.11            |                      | U       |
| 11/30/2019   | EX01      | J2001968        |                | NOV 19 EXPENDITURES   | 539500       |                 | 128,196.54           |                      | U       |
| 12/31/2019   | EX01      | J2002297        |                | DEC 19 EXPENDITURES   | 539500       |                 | 246,589.26           |                      | U       |
| 01/31/2020   | EX01      | J2002642        |                | JAN 2020 EXPENDITURES | 539500       |                 | 1,741,246.32         |                      | U       |
| 02/29/2020   | EX01      | J2002966        |                | FEB 20 EXPENDITURES   | 539500       |                 | 1,497,943.29         |                      | U       |
| 03/31/2020   | EX01      | J2003302        |                | MARCH 20 EXPENDITURES | 539500       |                 | 106,542.97           |                      | U       |
| 04/30/2020   | EX01      | J2003597        |                | APRIL 20 EXPENDITURES | 539500       |                 | 56,187.53            |                      | U       |
| 05/31/2020   | EX01      | J2003971        |                | MAY 20 EXPENDITURES   | 539500       |                 | 37,950.95            |                      | U       |
| ENDING BALANCE: Tax Disbursements                  |           |                 |                |                       | 539500       | 0.00            | 3,950,010.11         | 0.00                 |         |
| TOTAL FUND: 7785 Town of Lexington                 |           |                 |                |                       |              |                 |                      |                      |         |
|  |           |                 |                | REVENUE               | 05           | 0.00            | 4,038,537.78         | 0.00                 |         |
|  |           |                 |                | GENERAL EXPENDITURES  | OPERATING 07 | 0.00            | 3,950,010.11         | 0.00                 |         |



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|---|-----------|-----------------|----------------|-------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Town of Pelion                                    |           |                 |                |                   | 7786             |                    |                         |                         |            |
| BEGINNING BALANCE: Current Property Taxes         |           |                 |                |                   | 410000           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2019  | CR05      | J2000884        |                | AUG 19 REVENUES   | 410000           |                    | 0.37                    |                         | U          |
| 09/30/2019  | CR05      | J2001320        |                | SEPT 19 REVENUES  | 410000           |                    | 2.39                    |                         | U          |
| 10/31/2019  | CR05      | J2001593        |                | OCT 19 REVENUES   | 410000           |                    | 828.17                  |                         | U          |
| 11/30/2019  | CR05      | J2001969        |                | NOV 19 REVENUES   | 410000           |                    | 2,806.10                |                         | U          |
| 12/31/2019  | CR05      | J2002298        |                | DEC 19 REVENUES   | 410000           |                    | 11,818.25               |                         | U          |
| 01/31/2020  | CR05      | J2002643        |                | JAN 2020 REVENUES | 410000           |                    | 13,629.40               |                         | U          |
| 01/31/2020  | CR05      | J2002644        |                | JAN 2020 REVENUES | 410000           |                    | 13,629.40               |                         | U          |
| 01/31/2020  | CR05      | R2002644        |                | JAN 2020 REVENUES | 410000           |                    | -13,629.40              |                         | U          |
| 02/29/2020  | CR05      | J2002967        |                | FEB 20 REVENUES   | 410000           |                    | 81.07                   |                         | U          |
| 03/31/2020  | CR05      | J2003303        |                | MARCH 20 REVENUES | 410000           |                    | 150.98                  |                         | U          |
| 04/30/2020  | CR05      | J2003598        |                | APRIL 20 REVENUES | 410000           |                    | 75.10                   |                         | U          |
| ENDING BALANCE: Current Property Taxes            |           |                 |                |                   | 410000           | 0.00               | 29,391.83               | 0.00                    |            |
| BEGINNING BALANCE: State Sales and Use Tax Credit |           |                 |                |                   | 410530           | 0.00               | 0.00                    | 0.00                    |            |
| 10/31/2019  | CR05      | J2001593        |                | OCT 19 REVENUES   | 410530           |                    | 3.75                    |                         | U          |
| 11/30/2019  | CR05      | J2001969        |                | NOV 19 REVENUES   | 410530           |                    | 32.99                   |                         | U          |
| 12/31/2019  | CR05      | J2002298        |                | DEC 19 REVENUES   | 410530           |                    | 78.14                   |                         | U          |
| 01/31/2020  | CR05      | J2002643        |                | JAN 2020 REVENUES | 410530           |                    | 18.61                   |                         | U          |
| 01/31/2020  | CR05      | J2002644        |                | JAN 2020 REVENUES | 410530           |                    | 18.61                   |                         | U          |
| 01/31/2020  | CR05      | R2002644        |                | JAN 2020 REVENUES | 410530           |                    | -18.61                  |                         | U          |
| 02/29/2020  | CR05      | J2002967        |                | FEB 20 REVENUES   | 410530           |                    | 4.58                    |                         | U          |
| 04/30/2020  | CR05      | J2003598        |                | APRIL 20 REVENUES | 410530           |                    | 7.67                    |                         | U          |
| ENDING BALANCE: State Sales and Use Tax Credit    |           |                 |                |                   | 410530           | 0.00               | 145.74                  | 0.00                    |            |
| BEGINNING BALANCE: Current Vehicle Taxes          |           |                 |                |                   | 411000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2019  | CR05      | J2000561        |                | JULY 19 REVENUES  | 411000           |                    | 624.08                  |                         | U          |
| 08/31/2019  | CR05      | J2000884        |                | AUG 19 REVENUES   | 411000           |                    | 696.14                  |                         | U          |
| 09/30/2019  | CR05      | J2001320        |                | SEPT 19 REVENUES  | 411000           |                    | 344.54                  |                         | U          |
| 10/31/2019  | CR05      | J2001593        |                | OCT 19 REVENUES   | 411000           |                    | 536.16                  |                         | U          |
| 11/30/2019  | CR05      | J2001969        |                | NOV 19 REVENUES   | 411000           |                    | 283.16                  |                         | U          |
| 12/31/2019  | CR05      | J2002298        |                | DEC 19 REVENUES   | 411000           |                    | 306.66                  |                         | U          |
| 01/31/2020  | CR05      | J2002643        |                | JAN 2020 REVENUES | 411000           |                    | 370.50                  |                         | U          |
| 01/31/2020  | CR05      | J2002644        |                | JAN 2020 REVENUES | 411000           |                    | 370.50                  |                         | U          |
| 01/31/2020  | CR05      | R2002644        |                | JAN 2020 REVENUES | 411000           |                    | -370.50                 |                         | U          |
| 02/29/2020  | CR05      | J2002967        |                | FEB 20 REVENUES   | 411000           |                    | 606.58                  |                         | U          |
| 03/31/2020  | CR05      | J2003303        |                | MARCH 20 REVENUES | 411000           |                    | 533.02                  |                         | U          |
| 04/30/2020  | CR05      | J2003598        |                | APRIL 20 REVENUES | 411000           |                    | 521.71                  |                         | U          |

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|---|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Town of Pelion    | 7786         |                 |                      |                      |         |
| 05/31/2020                                  | CR05      | J2003972        |                | MAY 20 REVENUES   | 411000       |                 | 536.59               |                      | U       |
| ENDING BALANCE: Current Vehicle Taxes       |           |                 |                |                   | 411000       | 0.00            | 5,359.14             | 0.00                 |         |
| BEGINNING BALANCE: Current Tax Penalties    |           |                 |                |                   | 412000       | 0.00            | 0.00                 | 0.00                 |         |
| 01/31/2020                                  | CR05      | J2002643        |                | JAN 2020 REVENUES | 412000       |                 | 28.30                |                      | U       |
| 01/31/2020                                  | CR05      | J2002644        |                | JAN 2020 REVENUES | 412000       |                 | 28.30                |                      | U       |
| 01/31/2020                                  | CR05      | R2002644        |                | JAN 2020 REVENUES | 412000       |                 | -28.30               |                      | U       |
| 02/29/2020                                  | CR05      | J2002967        |                | FEB 20 REVENUES   | 412000       |                 | 5.05                 |                      | U       |
| 03/31/2020                                  | CR05      | J2003303        |                | MARCH 20 REVENUES | 412000       |                 | 15.11                |                      | U       |
| ENDING BALANCE: Current Tax Penalties       |           |                 |                |                   | 412000       | 0.00            | 48.46                | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Taxes         |           |                 |                |                   | 413000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                  | CR05      | J2000561        |                | JULY 19 REVENUES  | 413000       |                 | 127.82               |                      | U       |
| 08/31/2019                                  | CR05      | J2000884        |                | AUG 19 REVENUES   | 413000       |                 | 203.50               |                      | U       |
| 09/30/2019                                  | CR05      | J2001320        |                | SEPT 19 REVENUES  | 413000       |                 | 57.92                |                      | U       |
| 10/31/2019                                  | CR05      | J2001593        |                | OCT 19 REVENUES   | 413000       |                 | 227.44               |                      | U       |
| 11/30/2019                                  | CR05      | J2001969        |                | NOV 19 REVENUES   | 413000       |                 | 64.60                |                      | U       |
| 12/31/2019                                  | CR05      | J2002298        |                | DEC 19 REVENUES   | 413000       |                 | 220.70               |                      | U       |
| 04/30/2020                                  | CR05      | J2003598        |                | APRIL 20 REVENUES | 413000       |                 | 19.05                |                      | U       |
| 05/31/2020                                  | CR05      | J2003972        |                | MAY 20 REVENUES   | 413000       |                 | 83.63                |                      | U       |
| ENDING BALANCE: Delinquent Taxes            |           |                 |                |                   | 413000       | 0.00            | 1,004.66             | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Tax Penalties |           |                 |                |                   | 414000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                  | CR05      | J2000561        |                | JULY 19 REVENUES  | 414000       |                 | 19.18                |                      | U       |
| 08/31/2019                                  | CR05      | J2000884        |                | AUG 19 REVENUES   | 414000       |                 | 30.52                |                      | U       |
| 09/30/2019                                  | CR05      | J2001320        |                | SEPT 19 REVENUES  | 414000       |                 | 8.69                 |                      | U       |
| 10/31/2019                                  | CR05      | J2001593        |                | OCT 19 REVENUES   | 414000       |                 | 34.11                |                      | U       |
| 11/30/2019                                  | CR05      | J2001969        |                | NOV 19 REVENUES   | 414000       |                 | 9.69                 |                      | U       |
| 12/31/2019                                  | CR05      | J2002298        |                | DEC 19 REVENUES   | 414000       |                 | 33.11                |                      | U       |
| 04/30/2020                                  | CR05      | J2003598        |                | APRIL 20 REVENUES | 414000       |                 | 2.86                 |                      | U       |
| 05/31/2020                                  | CR05      | J2003972        |                | MAY 20 REVENUES   | 414000       |                 | 12.55                |                      | U       |
| ENDING BALANCE: Delinquent Tax Penalties    |           |                 |                |                   | 414000       | 0.00            | 150.71               | 0.00                 |         |
| BEGINNING BALANCE: Fee in Lieu of Taxes     |           |                 |                |                   | 417100       | 0.00            | 0.00                 | 0.00                 |         |
| 02/29/2020                                  | CR05      | J2002967        |                | FEB 20 REVENUES   | 417100       |                 | 5,723.78             |                      | U       |
| ENDING BALANCE: Fee in Lieu of Taxes        |           |                 |                |                   | 417100       | 0.00            | 5,723.78             | 0.00                 |         |

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| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Town of Pelion              | 7786         |                 |                      |                      |         |
| BEGINNING BALANCE: Motor Carrier Payments |           |                 |                |                             | 418000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                | CR05      | J2000561        |                | JULY 19 REVENUES            | 418000       |                 | 4.88                 |                      | U       |
| 09/30/2019                                | CR05      | J2001320        |                | SEPT 19 REVENUES            | 418000       |                 | 1.99                 |                      | U       |
| 10/31/2019                                | CR05      | J2001593        |                | OCT 19 REVENUES             | 418000       |                 | 2.36                 |                      | U       |
| 11/30/2019                                | CR05      | J2001969        |                | NOV 19 REVENUES             | 418000       |                 | 3.88                 |                      | U       |
| 12/31/2019                                | CR05      | J2002298        |                | DEC 19 REVENUES             | 418000       |                 | 4.34                 |                      | U       |
| 01/31/2020                                | CR05      | J2002643        |                | JAN 2020 REVENUES           | 418000       |                 | 2.51                 |                      | U       |
| 01/31/2020                                | CR05      | J2002644        |                | JAN 2020 REVENUES           | 418000       |                 | 2.51                 |                      | U       |
| 01/31/2020                                | CR05      | R2002644        |                | JAN 2020 REVENUES           | 418000       |                 | -2.51                |                      | U       |
| 02/29/2020                                | CR05      | J2002967        |                | FEB 20 REVENUES             | 418000       |                 | 3.39                 |                      | U       |
| 03/31/2020                                | CR05      | J2003303        |                | MARCH 20 REVENUES           | 418000       |                 | 3.70                 |                      | U       |
| 04/30/2020                                | CR05      | J2003598        |                | APRIL 20 REVENUES           | 418000       |                 | 4.31                 |                      | U       |
| 05/31/2020                                | CR05      | J2003972        |                | MAY 20 REVENUES             | 418000       |                 | 5.56                 |                      | U       |
| ENDING BALANCE: Motor Carrier Payments    |           |                 |                |                             | 418000       | 0.00            | 36.92                | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest    |           |                 |                |                             | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                | CR05      | J2000561        |                | JULY 19 REVENUES            | 461000       |                 | 0.71                 |                      | U       |
| 08/31/2019                                | CR05      | J2000884        |                | AUG 19 REVENUES             | 461000       |                 | 1.56                 |                      | U       |
| 09/30/2019                                | CR05      | J2001320        |                | SEPT 19 REVENUES            | 461000       |                 | 0.86                 |                      | U       |
| 10/31/2019                                | CR05      | J2001593        |                | OCT 19 REVENUES             | 461000       |                 | 0.76                 |                      | U       |
| 11/30/2019                                | CR05      | J2001969        |                | NOV 19 REVENUES             | 461000       |                 | 2.77                 |                      | U       |
| 12/31/2019                                | CR05      | J2002298        |                | DEC 19 REVENUES             | 461000       |                 | 6.97                 |                      | U       |
| 01/31/2020                                | CR05      | J2002643        |                | JAN 2020 REVENUES           | 461000       |                 | 11.56                |                      | U       |
| 01/31/2020                                | CR05      | J2002644        |                | JAN 2020 REVENUES           | 461000       |                 | 11.56                |                      | U       |
| 01/31/2020                                | CR05      | R2002644        |                | JAN 2020 REVENUES           | 461000       |                 | -11.56               |                      | U       |
| 02/29/2020                                | CR05      | J2002967        |                | FEB 20 REVENUES             | 461000       |                 | 9.05                 |                      | U       |
| 03/31/2020                                | CR05      | J2003303        |                | MARCH 20 REVENUES           | 461000       |                 | 1.86                 |                      | U       |
| 04/30/2020                                | CR05      | J2003598        |                | APRIL 20 REVENUES           | 461000       |                 | 0.51                 |                      | U       |
| 05/31/2020                                | CR05      | J2003972        |                | MAY 20 REVENUES             | 461000       |                 | 0.66                 |                      | U       |
| ENDING BALANCE: Investment Interest       |           |                 |                |                             | 461000       | 0.00            | 37.27                | 0.00                 |         |
| BEGINNING BALANCE: Tax Disbursements      |           |                 |                |                             | 539500       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019                                | EX01      | J2000885        |                | AUG 19 EXPENDITURES         | 539500       |                 | 776.67               |                      | U       |
| 09/30/2019                                | EX01      | J2001321        |                | SEPT 19 EXPENDITURES        | 539500       |                 | 932.09               |                      | U       |
| 10/31/2019                                | EX01      | J2001594        |                | OCT 19 EXPENDITURES         | 539500       |                 | 416.39               |                      | U       |
| 11/30/2019                                | CR05      | J2001970        |                | NOV 19 EXPENDITURES         | 539500       |                 | -1,632.75            |                      | U       |
| 11/30/2019                                | CR05      | J2001995        |                | NOV 19 EXPENDITURES CORREC  | 539500       |                 | 1,632.75             |                      | U       |
| 11/30/2019                                | EX01      | J2001996        |                | NOV 19 EXPENDITURE CORRECTI | 539500       |                 | 1,632.75             |                      | U       |

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| TRANS DATE                        | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------------------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                   |           |                 |                | Town of Pelion        | 7786         |                 |                      |                      |         |
| 12/31/2019                        | EX01      | J2002299        |                | DEC 19 EXPENDITURES   | 539500       |                 | 3,203.19             |                      | U       |
| 01/31/2020                        | EX01      | J2002645        |                | JAN 2020 EXPENDITURES | 539500       |                 | 12,468.17            |                      | U       |
| 02/29/2020                        | EX01      | J2002968        |                | FEB 20 EXPENDITURES   | 539500       |                 | 14,060.88            |                      | U       |
| 03/31/2020                        | EX01      | J2003304        |                | MARCH 20 EXPENDITURES | 539500       |                 | 6,433.50             |                      | U       |
| 04/30/2020                        | EX01      | J2003599        |                | APRIL EXPENDITURES    | 539500       |                 | 704.67               |                      | U       |
| 05/31/2020                        | EX01      | J2003973        |                | MAY 20 EXPENDITURES   | 539500       |                 | 631.21               |                      | U       |
| ENDING BALANCE: Tax Disbursements |           |                 |                |                       | 539500       | 0.00            | 41,259.52            | 0.00                 |         |
| TOTAL FUND: 7786 Town of Pelion   |           |                 |                |                       |              |                 |                      |                      |         |
|                                   |           |                 |                | REVENUE               | 05           | 0.00            | 41,898.51            | 0.00                 |         |
|                                   |           |                 |                | GENERAL EXPENDITURES  | OPERATING 07 | 0.00            | 41,259.52            | 0.00                 |         |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Town of Summit    | 7787         |                 |                      |                      |         |
| BEGINNING BALANCE: Current Property Taxes         |           |                 |                |                   | 410000       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2019  | CR05      | J2001322        |                | SEPT 19 REVENUES  | 410000       |                 | -0.12                |                      | U       |
| 10/31/2019  | CR05      | J2001595        |                | OCT 19 REVENUES   | 410000       |                 | 86.19                |                      | U       |
| 11/30/2019  | CR05      | J2001971        |                | NOV 19 REVENUES   | 410000       |                 | 392.75               |                      | U       |
| 12/31/2019  | CR05      | J2002300        |                | DEC 19 REVENUES   | 410000       |                 | 1,886.54             |                      | U       |
| 01/31/2020  | CR05      | J2002646        |                | JAN 2020 REVENUES | 410000       |                 | 1,817.02             |                      | U       |
| 02/29/2020  | CR05      | J2002969        |                | FEB 20 REVENUES   | 410000       |                 | 92.32                |                      | U       |
| 03/31/2020  | CR05      | J2003305        |                | MARCH 20 REVENUES | 410000       |                 | 51.49                |                      | U       |
| 05/31/2020  | CR05      | J2003974        |                | MAY 20 REVENUES   | 410000       |                 | 12.87                |                      | U       |
| ENDING BALANCE: Current Property Taxes            |           |                 |                |                   | 410000       | 0.00            | 4,339.06             | 0.00                 |         |
| BEGINNING BALANCE: State Sales and Use Tax Credit |           |                 |                |                   | 410530       | 0.00            | 0.00                 | 0.00                 |         |
| 11/30/2019  | CR05      | J2001971        |                | NOV 19 REVENUES   | 410530       |                 | 2.12                 |                      | U       |
| 12/31/2019  | CR05      | J2002300        |                | DEC 19 REVENUES   | 410530       |                 | 5.86                 |                      | U       |
| 01/31/2020  | CR05      | J2002646        |                | JAN 2020 REVENUES | 410530       |                 | 2.46                 |                      | U       |
| 02/29/2020  | CR05      | J2002969        |                | FEB 20 REVENUES   | 410530       |                 | 1.94                 |                      | U       |
| 03/31/2020  | CR05      | J2003305        |                | MARCH 20 REVENUES | 410530       |                 | 0.19                 |                      | U       |
| 05/31/2020  | CR05      | J2003974        |                | MAY 20 REVENUES   | 410530       |                 | 0.80                 |                      | U       |
| ENDING BALANCE: State Sales and Use Tax Credit    |           |                 |                |                   | 410530       | 0.00            | 13.37                | 0.00                 |         |
| BEGINNING BALANCE: Current Vehicle Taxes          |           |                 |                |                   | 411000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019  | CR05      | J2000562        |                | JULY 19 REVENUES  | 411000       |                 | 89.35                |                      | U       |
| 08/31/2019  | CR05      | J2000886        |                | AUG 19 REVENUES   | 411000       |                 | 75.78                |                      | U       |
| 09/30/2019  | CR05      | J2001322        |                | SEPT 19 REVENUES  | 411000       |                 | 78.93                |                      | U       |
| 10/31/2019  | CR05      | J2001595        |                | OCT 19 REVENUES   | 411000       |                 | 36.65                |                      | U       |
| 11/30/2019  | CR05      | J2001971        |                | NOV 19 REVENUES   | 411000       |                 | 53.87                |                      | U       |
| 12/31/2019  | CR05      | J2002300        |                | DEC 19 REVENUES   | 411000       |                 | 72.24                |                      | U       |
| 01/31/2020  | CR05      | J2002646        |                | JAN 2020 REVENUES | 411000       |                 | 93.86                |                      | U       |
| 02/29/2020  | CR05      | J2002969        |                | FEB 20 REVENUES   | 411000       |                 | 50.33                |                      | U       |
| 03/31/2020  | CR05      | J2003305        |                | MARCH 20 REVENUES | 411000       |                 | 51.41                |                      | U       |
| 04/30/2020  | CR05      | J2003600        |                | APRIL 20 REVENUES | 411000       |                 | 87.01                |                      | U       |
| 05/31/2020  | CR05      | J2003974        |                | MAY 20 REVENUES   | 411000       |                 | 70.84                |                      | U       |
| ENDING BALANCE: Current Vehicle Taxes             |           |                 |                |                   | 411000       | 0.00            | 760.27               | 0.00                 |         |
| BEGINNING BALANCE: Current Tax Penalties          |           |                 |                |                   | 412000       | 0.00            | 0.00                 | 0.00                 |         |
| 01/31/2020  | CR05      | J2002646        |                | JAN 2020 REVENUES | 412000       |                 | 2.19                 |                      | U       |
| 02/29/2020  | CR05      | J2002969        |                | FEB 20 REVENUES   | 412000       |                 | 5.26                 |                      | U       |

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| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Town of Summit    | 7787         |                 |                      |                      |         |
| 03/31/2020                                  | CR05      | J2003305        |                | MARCH 20 REVENUES | 412000       |                 | 5.15                 |                      | U       |
| ENDING BALANCE: Current Tax Penalties       |           |                 |                |                   | 412000       | 0.00            | 12.60                | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Taxes         |           |                 |                |                   | 413000       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019                                  | CR05      | J2000886        |                | AUG 19 REVENUES   | 413000       |                 | 99.15                |                      | U       |
| 09/30/2019                                  | CR05      | J2001322        |                | SEPT 19 REVENUES  | 413000       |                 | 3.78                 |                      | U       |
| 10/31/2019                                  | CR05      | J2001595        |                | OCT 19 REVENUES   | 413000       |                 | 14.21                |                      | U       |
| 11/30/2019                                  | CR05      | J2001971        |                | NOV 19 REVENUES   | 413000       |                 | 6.83                 |                      | U       |
| 12/31/2019                                  | CR05      | J2002300        |                | DEC 19 REVENUES   | 413000       |                 | 61.05                |                      | U       |
| 01/31/2020                                  | CR05      | J2002646        |                | JAN 2020 REVENUES | 413000       |                 | 8.97                 |                      | U       |
| 04/30/2020                                  | CR05      | J2003600        |                | APRIL 20 REVENUES | 413000       |                 | 27.76                |                      | U       |
| 05/31/2020                                  | CR05      | J2003974        |                | MAY 20 REVENUES   | 413000       |                 | 51.84                |                      | U       |
| ENDING BALANCE: Delinquent Taxes            |           |                 |                |                   | 413000       | 0.00            | 273.59               | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Tax Penalties |           |                 |                |                   | 414000       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019                                  | CR05      | J2000886        |                | AUG 19 REVENUES   | 414000       |                 | 14.85                |                      | U       |
| 09/30/2019                                  | CR05      | J2001322        |                | SEPT 19 REVENUES  | 414000       |                 | 0.57                 |                      | U       |
| 10/31/2019                                  | CR05      | J2001595        |                | OCT 19 REVENUES   | 414000       |                 | 2.12                 |                      | U       |
| 11/30/2019                                  | CR05      | J2001971        |                | NOV 19 REVENUES   | 414000       |                 | 1.02                 |                      | U       |
| 12/31/2019                                  | CR05      | J2002300        |                | DEC 19 REVENUES   | 414000       |                 | 9.15                 |                      | U       |
| 01/31/2020                                  | CR05      | J2002646        |                | JAN 2020 REVENUES | 414000       |                 | 1.34                 |                      | U       |
| 04/30/2020                                  | CR05      | J2003600        |                | APRIL 20 REVENUES | 414000       |                 | 4.16                 |                      | U       |
| 05/31/2020                                  | CR05      | J2003974        |                | MAY 20 REVENUES   | 414000       |                 | 7.78                 |                      | U       |
| ENDING BALANCE: Delinquent Tax Penalties    |           |                 |                |                   | 414000       | 0.00            | 40.99                | 0.00                 |         |
| BEGINNING BALANCE: Motor Carrier Payments   |           |                 |                |                   | 418000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                  | CR05      | J2000562        |                | JULY 19 REVENUES  | 418000       |                 | 0.73                 |                      | U       |
| 09/30/2019                                  | CR05      | J2001322        |                | SEPT 19 REVENUES  | 418000       |                 | 0.30                 |                      | U       |
| 10/31/2019                                  | CR05      | J2001595        |                | OCT 19 REVENUES   | 418000       |                 | 0.36                 |                      | U       |
| 11/30/2019                                  | CR05      | J2001971        |                | NOV 19 REVENUES   | 418000       |                 | 0.58                 |                      | U       |
| 12/31/2019                                  | CR05      | J2002300        |                | DEC 19 REVENUES   | 418000       |                 | 0.65                 |                      | U       |
| 01/31/2020                                  | CR05      | J2002646        |                | JAN 2020 REVENUES | 418000       |                 | 0.38                 |                      | U       |
| 02/29/2020                                  | CR05      | J2002969        |                | FEB 20 REVENUES   | 418000       |                 | 0.51                 |                      | U       |
| 03/31/2020                                  | CR05      | J2003305        |                | MARCH 20 REVENUES | 418000       |                 | 0.56                 |                      | U       |
| 04/30/2020                                  | CR05      | J2003600        |                | APRIL 20 REVENUES | 418000       |                 | 0.65                 |                      | U       |
| 05/31/2020                                  | CR05      | J2003974        |                | MAY 20 REVENUES   | 418000       |                 | 0.84                 |                      | U       |
| ENDING BALANCE: Motor Carrier Payments      |           |                 |                |                   | 418000       | 0.00            | 5.56                 | 0.00                 |         |

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|--|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| Town of Summit                         |           |                 |                |                       | 7787         |                 |                      |                      |         |
| BEGINNING BALANCE: Investment Interest |           |                 |                |                       | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                             | CR05      | J2000562        |                | JULY 19 REVENUES      | 461000       |                 | 0.08                 |                      | U       |
| 08/31/2019                             | CR05      | J2000886        |                | AUG 19 REVENUES       | 461000       |                 | 0.31                 |                      | U       |
| 09/30/2019                             | CR05      | J2001322        |                | SEPT 19 REVENUES      | 461000       |                 | 0.18                 |                      | U       |
| 10/31/2019                             | CR05      | J2001595        |                | OCT 19 REVENUES       | 461000       |                 | 0.07                 |                      | U       |
| 11/30/2019                             | CR05      | J2001971        |                | NOV 19 REVENUES       | 461000       |                 | 0.39                 |                      | U       |
| 12/31/2019                             | CR05      | J2002300        |                | DEC 19 REVENUES       | 461000       |                 | 1.14                 |                      | U       |
| 01/31/2020                             | CR05      | J2002646        |                | JAN 2020 REVENUES     | 461000       |                 | 1.59                 |                      | U       |
| 02/29/2020                             | CR05      | J2002969        |                | FEB 20 REVENUES       | 461000       |                 | 1.92                 |                      | U       |
| 03/31/2020                             | CR05      | J2003305        |                | MARCH 20 REVENUES     | 461000       |                 | 0.22                 |                      | U       |
| 04/30/2020                             | CR05      | J2003600        |                | APRIL 20 REVENUES     | 461000       |                 | 0.10                 |                      | U       |
| 05/31/2020                             | CR05      | J2003974        |                | MAY 20 REVENUES       | 461000       |                 | 0.15                 |                      | U       |
| ENDING BALANCE: Investment Interest    |           |                 |                |                       | 461000       | 0.00            | 6.15                 | 0.00                 |         |
| BEGINNING BALANCE: Tax Disbursements   |           |                 |                |                       | 539500       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019                             | EX01      | J2000887        |                | AUG 19 EXPENDITURES   | 539500       |                 | 90.16                |                      | U       |
| 09/30/2019                             | EX01      | J2001323        |                | SEPT 19 EXPENDITURES  | 539500       |                 | 190.09               |                      | U       |
| 10/31/2019                             | EX01      | J2001596        |                | OCT 19 EXPENDITURES   | 539500       |                 | 83.64                |                      | U       |
| 11/30/2019                             | EX01      | J2001972        |                | NOV 19 EXPENDITURES   | 539500       |                 | 139.60               |                      | U       |
| 12/31/2019                             | EX01      | J2002301        |                | DEC 19 EXPENDITURES   | 539500       |                 | 457.56               |                      | U       |
| 01/31/2020                             | EX01      | J2002647        |                | JAN 2020 EXPENDITURES | 539500       |                 | 2,036.63             |                      | U       |
| 02/29/2020                             | EX01      | J2002970        |                | FEB 20 EXPENDITURES   | 539500       |                 | 1,927.81             |                      | U       |
| 03/30/2020                             | EX01      | J2003306        |                | MARCH 20 EXPENDITURES | 539500       |                 | 152.28               |                      | U       |
| 04/30/2020                             | EX01      | J2003601        |                | APRIL 20 EXPENDITURES | 539500       |                 | 109.02               |                      | U       |
| 05/31/2020                             | EX01      | J2003975        |                | MAY 20 EXPENDITURES   | 539500       |                 | 119.68               |                      | U       |
| ENDING BALANCE: Tax Disbursements      |           |                 |                |                       | 539500       | 0.00            | 5,306.47             | 0.00                 |         |
| TOTAL FUND: 7787 Town of Summit        |           |                 |                |                       |              |                 |                      |                      |         |
|  |           |                 |                | REVENUE               | 05           | 0.00            | 5,451.59             | 0.00                 |         |
|  |           |                 |                | GENERAL               | OPERATING 07 | 0.00            | 5,306.47             | 0.00                 |         |
|  |           |                 |                | EXPENDITURES          |              |                 |                      |                      |         |

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|---|-----------|-----------------|----------------|-------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Town of Swansea                                   |           |                 |                |                   | 7788             |                    |                         |                         |            |
| BEGINNING BALANCE: Current Property Taxes         |           |                 |                |                   | 410000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2019  | CR05      | J2000568        |                | JULY 19 REVENUES  | 410000           |                    | -61.64                  |                         | U          |
| 08/31/2019  | CR05      | J2000888        |                | AUG 19 REVENUES   | 410000           |                    | -577.09                 |                         | U          |
| 09/30/2019  | CR05      | J2001324        |                | SEPT 19 REVENUES  | 410000           |                    | 8.50                    |                         | U          |
| 10/31/2019  | CR05      | J2001598        |                | OCT 19 REVENUES   | 410000           |                    | 1,467.17                |                         | U          |
| 11/30/2019  | CR05      | J2001973        |                | NOV 19 REVENUES   | 410000           |                    | 7,411.31                |                         | U          |
| 12/31/2019  | CR05      | J2002302        |                | DEC 19 REVENUES   | 410000           |                    | 41,829.21               |                         | U          |
| 01/31/2020  | CR05      | J2002648        |                | JAN 2020 REVENUES | 410000           |                    | 83,508.75               |                         | U          |
| 02/29/2020  | CR05      | J2002971        |                | FEB 20 REVENUES   | 410000           |                    | 2,704.62                |                         | U          |
| 03/31/2020  | CR05      | J2003307        |                | MARCH 20 REVENUES | 410000           |                    | 2,062.47                |                         | U          |
| 05/31/2020  | CR05      | J2003976        |                | MAY 20 REVENUES   | 410000           |                    | 29.75                   |                         | U          |
| ENDING BALANCE: Current Property Taxes            |           |                 |                |                   | 410000           | 0.00               | 138,383.05              | 0.00                    |            |
| BEGINNING BALANCE: State Sales and Use Tax Credit |           |                 |                |                   | 410530           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2019  | CR05      | J2000568        |                | JULY 19 REVENUES  | 410530           |                    | 14.92                   |                         | U          |
| 08/31/2019  | CR05      | J2000888        |                | AUG 19 REVENUES   | 410530           |                    | 37.20                   |                         | U          |
| 10/31/2019  | CR05      | J2001598        |                | OCT 19 REVENUES   | 410530           |                    | 117.00                  |                         | U          |
| 11/30/2019  | CR05      | J2001973        |                | NOV 19 REVENUES   | 410530           |                    | 311.33                  |                         | U          |
| 12/31/2019  | CR05      | J2002302        |                | DEC 19 REVENUES   | 410530           |                    | 2,059.02                |                         | U          |
| 01/31/2020  | CR05      | J2002648        |                | JAN 2020 REVENUES | 410530           |                    | 1,107.75                |                         | U          |
| 02/29/2020  | CR05      | J2002971        |                | FEB 20 REVENUES   | 410530           |                    | 8.72                    |                         | U          |
| 03/31/2020  | CR05      | J2003307        |                | MARCH 20 REVENUES | 410530           |                    | 68.25                   |                         | U          |
| 05/31/2020  | CR05      | J2003976        |                | MAY 20 REVENUES   | 410530           |                    | 89.53                   |                         | U          |
| ENDING BALANCE: State Sales and Use Tax Credit    |           |                 |                |                   | 410530           | 0.00               | 3,813.72                | 0.00                    |            |
| BEGINNING BALANCE: Current Vehicle Taxes          |           |                 |                |                   | 411000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2019  | CR05      | J2000568        |                | JULY 19 REVENUES  | 411000           |                    | 2,077.67                |                         | U          |
| 08/31/2019  | CR05      | J2000888        |                | AUG 19 REVENUES   | 411000           |                    | 1,369.86                |                         | U          |
| 09/30/2019  | CR05      | J2001324        |                | SEPT 19 REVENUES  | 411000           |                    | 1,385.85                |                         | U          |
| 10/31/2019  | CR05      | J2001598        |                | OCT 19 REVENUES   | 411000           |                    | 1,803.49                |                         | U          |
| 11/30/2019  | CR05      | J2001973        |                | NOV 19 REVENUES   | 411000           |                    | 1,192.41                |                         | U          |
| 12/31/2019  | CR05      | J2002302        |                | DEC 19 REVENUES   | 411000           |                    | 1,894.88                |                         | U          |
| 01/31/2020  | CR05      | J2002648        |                | JAN 2020 REVENUES | 411000           |                    | 1,556.72                |                         | U          |
| 02/29/2020  | CR05      | J2002971        |                | FEB 20 REVENUES   | 411000           |                    | 766.17                  |                         | U          |
| 03/31/2020  | CR05      | J2003307        |                | MARCH 20 REVENUES | 411000           |                    | 1,554.75                |                         | U          |
| 04/30/2020  | CR05      | J2003602        |                | APRIL 20 REVENUES | 411000           |                    | 1,130.74                |                         | U          |
| 05/31/2020  | CR05      | J2003976        |                | MAY 20 REVENUES   | 411000           |                    | 1,740.77                |                         | U          |
| ENDING BALANCE: Current Vehicle Taxes             |           |                 |                |                   | 411000           | 0.00               | 16,473.31               | 0.00                    |            |



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

| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | Town of Swansea   | 7788             |                    |                         |                         |            |
| BEGINNING BALANCE: Current Tax Penalties    |           |                 |                |                   | 412000           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2019                                  | CR05      | J2000888        |                | AUG 19 REVENUES   | 412000           |                    | -3.57                   |                         | U          |
| 11/30/2019                                  | CR05      | J2001973        |                | NOV 19 REVENUES   | 412000           |                    | 0.12                    |                         | U          |
| 01/31/2020                                  | CR05      | J2002648        |                | JAN 2020 REVENUES | 412000           |                    | 51.66                   |                         | U          |
| 02/29/2020                                  | CR05      | J2002971        |                | FEB 20 REVENUES   | 412000           |                    | 205.85                  |                         | U          |
| 03/31/2020                                  | CR05      | J2003307        |                | MARCH 20 REVENUES | 412000           |                    | 230.79                  |                         | U          |
| ENDING BALANCE: Current Tax Penalties       |           |                 |                |                   | 412000           | 0.00               | 484.85                  | 0.00                    |            |
| BEGINNING BALANCE: Delinquent Taxes         |           |                 |                |                   | 413000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2019                                  | CR05      | J2000568        |                | JULY 19 REVENUES  | 413000           |                    | 1,870.49                |                         | U          |
| 08/31/2019                                  | CR05      | J2000888        |                | AUG 19 REVENUES   | 413000           |                    | 353.91                  |                         | U          |
| 09/30/2019                                  | CR05      | J2001324        |                | SEPT 19 REVENUES  | 413000           |                    | 657.87                  |                         | U          |
| 10/31/2019                                  | CR05      | J2001598        |                | OCT 19 REVENUES   | 413000           |                    | 1,434.19                |                         | U          |
| 11/30/2019                                  | CR05      | J2001973        |                | NOV 19 REVENUES   | 413000           |                    | 2,117.34                |                         | U          |
| 12/31/2019                                  | CR05      | J2002302        |                | DEC 19 REVENUES   | 413000           |                    | 1,068.84                |                         | U          |
| 01/31/2020                                  | CR05      | J2002648        |                | JAN 2020 REVENUES | 413000           |                    | 763.09                  |                         | U          |
| 03/31/2020                                  | CR05      | J2003307        |                | MARCH 20 REVENUES | 413000           |                    | 517.78                  |                         | U          |
| 04/30/2020                                  | CR05      | J2003602        |                | APRIL 20 REVENUES | 413000           |                    | 464.44                  |                         | U          |
| 05/31/2020                                  | CR05      | J2003976        |                | MAY 20 REVENUES   | 413000           |                    | 1,928.77                |                         | U          |
| ENDING BALANCE: Delinquent Taxes            |           |                 |                |                   | 413000           | 0.00               | 11,176.72               | 0.00                    |            |
| BEGINNING BALANCE: Delinquent Tax Penalties |           |                 |                |                   | 414000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2019                                  | CR05      | J2000568        |                | JULY 19 REVENUES  | 414000           |                    | 280.58                  |                         | U          |
| 08/31/2019                                  | CR05      | J2000888        |                | AUG 19 REVENUES   | 414000           |                    | 53.09                   |                         | U          |
| 09/30/2019                                  | CR05      | J2001324        |                | SEPT 19 REVENUES  | 414000           |                    | 98.68                   |                         | U          |
| 10/31/2019                                  | CR05      | J2001598        |                | OCT 19 REVENUES   | 414000           |                    | 215.14                  |                         | U          |
| 11/30/2019                                  | CR05      | J2001973        |                | NOV 19 REVENUES   | 414000           |                    | 317.60                  |                         | U          |
| 12/31/2019                                  | CR05      | J2002302        |                | DEC 19 REVENUES   | 414000           |                    | 160.32                  |                         | U          |
| 01/31/2020                                  | CR05      | J2002648        |                | JAN 2020 REVENUES | 414000           |                    | 114.46                  |                         | U          |
| 03/31/2020                                  | CR05      | J2003307        |                | MARCH 20 REVENUES | 414000           |                    | 77.67                   |                         | U          |
| 04/30/2020                                  | CR05      | J2003602        |                | APRIL 20 REVENUES | 414000           |                    | 69.67                   |                         | U          |
| 05/31/2020                                  | CR05      | J2003976        |                | MAY 20 REVENUES   | 414000           |                    | 289.34                  |                         | U          |
| ENDING BALANCE: Delinquent Tax Penalties    |           |                 |                |                   | 414000           | 0.00               | 1,676.55                | 0.00                    |            |
| BEGINNING BALANCE: Motor Carrier Payments   |           |                 |                |                   | 418000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2019                                  | CR05      | J2000568        |                | JULY 19 REVENUES  | 418000           |                    | 25.73                   |                         | U          |
| 09/30/2019                                  | CR05      | J2001324        |                | SEPT 19 REVENUES  | 418000           |                    | 10.50                   |                         | U          |

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| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | Town of Swansea       | 7788             |                    |                         |                         |            |
| 10/31/2019                             | CR05      | J2001598        |                | OCT 19 REVENUES       | 418000           |                    | 12.46                   |                         | U          |
| 11/30/2019                             | CR05      | J2001973        |                | NOV 19 REVENUES       | 418000           |                    | 20.46                   |                         | U          |
| 12/31/2019                             | CR05      | J2002302        |                | DEC 19 REVENUES       | 418000           |                    | 22.90                   |                         | U          |
| 01/31/2020                             | CR05      | J2002648        |                | JAN 2020 REVENUES     | 418000           |                    | 13.22                   |                         | U          |
| 02/29/2020                             | CR05      | J2002971        |                | FEB 20 REVENUES       | 418000           |                    | 17.87                   |                         | U          |
| 03/31/2020                             | CR05      | J2003307        |                | MARCH 20 REVENUES     | 418000           |                    | 19.52                   |                         | U          |
| 04/30/2020                             | CR05      | J2003602        |                | APRIL 20 REVENUES     | 418000           |                    | 22.73                   |                         | U          |
| 05/31/2020                             | CR05      | J2003976        |                | MAY 20 REVENUES       | 418000           |                    | 29.34                   |                         | U          |
| ENDING BALANCE: Motor Carrier Payments |           |                 |                |                       | 418000           | 0.00               | 194.73                  | 0.00                    |            |
| BEGINNING BALANCE: Investment Interest |           |                 |                |                       | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2019                             | CR05      | J2000568        |                | JULY 19 REVENUES      | 461000           |                    | 3.83                    |                         | U          |
| 08/31/2019                             | CR05      | J2000888        |                | AUG 19 REVENUES       | 461000           |                    | 2.75                    |                         | U          |
| 09/30/2019                             | CR05      | J2001324        |                | SEPT 19 REVENUES      | 461000           |                    | 3.45                    |                         | U          |
| 10/31/2019                             | CR05      | J2001598        |                | OCT 19 REVENUES       | 461000           |                    | 2.44                    |                         | U          |
| 11/30/2019                             | CR05      | J2001973        |                | NOV 19 REVENUES       | 461000           |                    | 9.75                    |                         | U          |
| 12/31/2019                             | CR05      | J2002302        |                | DEC 19 REVENUES       | 461000           |                    | 26.28                   |                         | U          |
| 01/31/2020                             | CR05      | J2002648        |                | JAN 2020 REVENUES     | 461000           |                    | 71.44                   |                         | U          |
| 02/29/2020                             | CR05      | J2002971        |                | FEB 20 REVENUES       | 461000           |                    | 48.07                   |                         | U          |
| 03/31/2020                             | CR05      | J2003307        |                | MARCH 20 REVENUES     | 461000           |                    | 9.19                    |                         | U          |
| 04/30/2020                             | CR05      | J2003602        |                | APRIL 20 REVENUES     | 461000           |                    | 1.38                    |                         | U          |
| 05/31/2020                             | CR05      | J2003976        |                | MAY 20 REVENUES       | 461000           |                    | 4.23                    |                         | U          |
| ENDING BALANCE: Investment Interest    |           |                 |                |                       | 461000           | 0.00               | 182.81                  | 0.00                    |            |
| BEGINNING BALANCE: Tax Disbursements   |           |                 |                |                       | 539500           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2019                             | EX01      | J2000889        |                | AUG 19 EXPENDITURES   | 539500           |                    | 4,211.58                |                         | U          |
| 09/30/2019                             | EX01      | J2001325        |                | SEPT 19 EXPENDITURES  | 539500           |                    | 1,236.15                |                         | U          |
| 10/31/2019                             | EX01      | J2001599        |                | OCT 19 EXPENDITURES   | 539500           |                    | 2,164.85                |                         | U          |
| 11/30/2019                             | EX01      | J2001974        |                | NOV 19 EXPENDITURES   | 539500           |                    | 5,051.89                |                         | U          |
| 12/31/2019                             | EX01      | J2002303        |                | DEC 19 EXPENDITURES   | 539500           |                    | 11,380.32               |                         | U          |
| 01/31/2020                             | EX01      | J2002649        |                | JAN 2020 EXPENDITURES | 539500           |                    | 47,061.45               |                         | U          |
| 02/29/2020                             | EX01      | J2002972        |                | FEB 20 EXPENDITURES   | 539500           |                    | 87,187.09               |                         | U          |
| 03/31/2020                             | EX01      | J2003308        |                | MARCH 20 EXPENDITURES | 539500           |                    | 3,751.30                |                         | U          |
| 04/30/2020                             | EX01      | J2003603        |                | APRIL 20 EXPENDITURES | 539500           |                    | 4,540.42                |                         | U          |
| 05/31/2020                             | EX01      | J2003977        |                | MAY 20 EXPENDITURES   | 539500           |                    | 1,688.96                |                         | U          |
| ENDING BALANCE: Tax Disbursements      |           |                 |                |                       | 539500           | 0.00               | 168,274.01              | 0.00                    |            |

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 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-MAY-2020

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

| TRANS DATE                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                  |           |                 |                | Town of Swansea      | 7788         |                 |                      |                      |         |
| TOTAL FUND: 7788 Town of Swansea |           |                 |                |                      |              |                 |                      |                      |         |
|                                  |           |                 |                | REVENUE              | 05           | 0.00            | 172,385.74           | 0.00                 |         |
|                                  |           |                 |                | GENERAL EXPENDITURES | OPERATING 07 | 0.00            | 168,274.01           | 0.00                 |         |

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

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| City of West Columbia                                  |           |                 |                |                   | 7789             |                    |                         |                         |            |
| BEGINNING BALANCE: Current Property Taxes              |           |                 |                |                   | 410000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2019   | CR05      | J2000570        |                | JULY 19 REVENUES  | 410000           |                    | -682.15                 |                         | U          |
| 08/31/2019   | CR05      | J2000890        |                | AUG 19 REVENUES   | 410000           |                    | 560.47                  |                         | U          |
| 09/30/2019   | CR05      | J2001326        |                | SEPT 19 REVENUES  | 410000           |                    | -249.00                 |                         | U          |
| 10/31/2019   | CR05      | J2001600        |                | OCT 19 REVENUES   | 410000           |                    | 148,762.30              |                         | U          |
| 11/30/2019   | CR05      | J2001975        |                | NOV 19 REVENUES   | 410000           |                    | 515,244.21              |                         | U          |
| 12/31/2019   | CR05      | J2002304        |                | DEC 19 REVENUES   | 410000           |                    | 1,716,895.34            |                         | U          |
| 01/31/2020   | CR05      | J2002650        |                | JAN 2020 REVENUES | 410000           |                    | 1,656,928.57            |                         | U          |
| 02/29/2020   | CR05      | J2002973        |                | FEB 20 REVENUES   | 410000           |                    | 74,058.91               |                         | U          |
| 03/31/2020   | CR05      | J2003309        |                | MARCH 20 REVENUES | 410000           |                    | 42,297.85               |                         | U          |
| 04/30/2020   | CR05      | J2003604        |                | APRIL 20 REVENUES | 410000           |                    | -600.37                 |                         | U          |
| 05/31/2020   | CR05      | J2003978        |                | MAY 20 REVENUES   | 410000           |                    | 599.94                  |                         | U          |
| ENDING BALANCE: Current Property Taxes                 |           |                 |                |                   | 410000           | 0.00               | 4,153,816.07            | 0.00                    |            |
| BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt |           |                 |                |                   | 410521           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2019   | CR05      | J2000890        |                | AUG 19 REVENUES   | 410521           |                    | 2,065.89                |                         | U          |
| ENDING BALANCE: Manufacturer Partial Prop Tx Exempt    |           |                 |                |                   | 410521           | 0.00               | 2,065.89                | 0.00                    |            |
| BEGINNING BALANCE: State Sales and Use Tax Credit      |           |                 |                |                   | 410530           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2019   | CR05      | J2000570        |                | JULY 19 REVENUES  | 410530           |                    | 114.15                  |                         | U          |
| 08/31/2019   | CR05      | J2000890        |                | AUG 19 REVENUES   | 410530           |                    | 58.35                   |                         | U          |
| 09/30/2019   | CR05      | J2001326        |                | SEPT 19 REVENUES  | 410530           |                    | 6.28                    |                         | U          |
| 10/31/2019   | CR05      | J2001600        |                | OCT 19 REVENUES   | 410530           |                    | 2,613.82                |                         | U          |
| 11/30/2019   | CR05      | J2001975        |                | NOV 19 REVENUES   | 410530           |                    | 4,221.29                |                         | U          |
| 12/31/2019   | CR05      | J2002304        |                | DEC 19 REVENUES   | 410530           |                    | 8,204.57                |                         | U          |
| 01/31/2020   | CR05      | J2002650        |                | JAN 2020 REVENUES | 410530           |                    | 3,977.13                |                         | U          |
| 02/29/2020   | CR05      | J2002973        |                | FEB 20 REVENUES   | 410530           |                    | 399.35                  |                         | U          |
| 03/31/2020   | CR05      | J2003309        |                | MARCH 20 REVENUES | 410530           |                    | 114.60                  |                         | U          |
| 04/30/2020   | CR05      | J2003604        |                | APRIL 20 REVENUES | 410530           |                    | 35.41                   |                         | U          |
| 05/31/2020   | CR05      | J2003978        |                | MAY 20 REVENUES   | 410530           |                    | 418.88                  |                         | U          |
| ENDING BALANCE: State Sales and Use Tax Credit         |           |                 |                |                   | 410530           | 0.00               | 20,163.83               | 0.00                    |            |
| BEGINNING BALANCE: Current Vehicle Taxes               |           |                 |                |                   | 411000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2019   | CR05      | J2000570        |                | JULY 19 REVENUES  | 411000           |                    | 60,785.50               |                         | U          |
| 08/31/2019   | CR05      | J2000890        |                | AUG 19 REVENUES   | 411000           |                    | 51,036.96               |                         | U          |
| 09/30/2019   | CR05      | J2001326        |                | SEPT 19 REVENUES  | 411000           |                    | 43,841.12               |                         | U          |
| 10/31/2019   | CR05      | J2001600        |                | OCT 19 REVENUES   | 411000           |                    | 47,264.38               |                         | U          |

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

| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | City of West Columbia | 7789         |                 |                      |                      |         |
| 11/30/2019                                  | CR05      | J2001975        |                | NOV 19 REVENUES       | 411000       |                 | 36,834.70            |                      | U       |
| 12/31/2019                                  | CR05      | J2002304        |                | DEC 19 REVENUES       | 411000       |                 | 44,048.96            |                      | U       |
| 01/31/2020                                  | CR05      | J2002650        |                | JAN 2020 REVENUES     | 411000       |                 | 45,630.01            |                      | U       |
| 02/29/2020                                  | CR05      | J2002973        |                | FEB 20 REVENUES       | 411000       |                 | 42,351.57            |                      | U       |
| 03/31/2020                                  | CR05      | J2003309        |                | MARCH 20 REVENUES     | 411000       |                 | 38,996.59            |                      | U       |
| 04/30/2020                                  | CR05      | J2003604        |                | APRIL 20 REVENUES     | 411000       |                 | 44,060.83            |                      | U       |
| 05/31/2020                                  | CR05      | J2003978        |                | MAY 20 REVENUES       | 411000       |                 | 39,395.37            |                      | U       |
| ENDING BALANCE: Current Vehicle Taxes       |           |                 |                |                       | 411000       | 0.00            | 494,245.99           | 0.00                 |         |
| BEGINNING BALANCE: Current Tax Penalties    |           |                 |                |                       | 412000       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2019                                  | CR05      | J2001326        |                | SEPT 19 REVENUES      | 412000       |                 | -3.39                |                      | U       |
| 10/31/2019                                  | CR05      | J2001600        |                | OCT 19 REVENUES       | 412000       |                 | 0.24                 |                      | U       |
| 01/31/2020                                  | CR05      | J2002650        |                | JAN 2020 REVENUES     | 412000       |                 | 994.05               |                      | U       |
| 02/29/2020                                  | CR05      | J2002973        |                | FEB 20 REVENUES       | 412000       |                 | 4,238.68             |                      | U       |
| 03/31/2020                                  | CR05      | J2003309        |                | MARCH 20 REVENUES     | 412000       |                 | 3,646.66             |                      | U       |
| 04/30/2020                                  | CR05      | J2003604        |                | APRIL 20 REVENUES     | 412000       |                 | 2.13                 |                      | U       |
| ENDING BALANCE: Current Tax Penalties       |           |                 |                |                       | 412000       | 0.00            | 8,878.37             | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Taxes         |           |                 |                |                       | 413000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                  | CR05      | J2000570        |                | JULY 19 REVENUES      | 413000       |                 | 14,928.82            |                      | U       |
| 08/31/2019                                  | CR05      | J2000890        |                | AUG 19 REVENUES       | 413000       |                 | 20,284.24            |                      | U       |
| 09/30/2019                                  | CR05      | J2001326        |                | SEPT 19 REVENUES      | 413000       |                 | 13,743.33            |                      | U       |
| 10/31/2019                                  | CR05      | J2001600        |                | OCT 19 REVENUES       | 413000       |                 | 16,234.15            |                      | U       |
| 11/30/2019                                  | CR05      | J2001975        |                | NOV 19 REVENUES       | 413000       |                 | 17,333.83            |                      | U       |
| 12/31/2019                                  | CR05      | J2002304        |                | DEC 19 REVENUES       | 413000       |                 | 23,834.18            |                      | U       |
| 01/31/2020                                  | CR05      | J2002650        |                | JAN 2020 REVENUES     | 413000       |                 | 6,575.71             |                      | U       |
| 02/29/2020                                  | CR05      | J2002973        |                | FEB 20 REVENUES       | 413000       |                 | 980.52               |                      | U       |
| 03/31/2020                                  | CR05      | J2003309        |                | MARCH 20 REVENUES     | 413000       |                 | 2,083.47             |                      | U       |
| 04/30/2020                                  | CR05      | J2003604        |                | APRIL 20 REVENUES     | 413000       |                 | 10,979.24            |                      | U       |
| 05/31/2020                                  | CR05      | J2003978        |                | MAY 20 REVENUES       | 413000       |                 | 33,733.98            |                      | U       |
| ENDING BALANCE: Delinquent Taxes            |           |                 |                |                       | 413000       | 0.00            | 160,711.47           | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Tax Penalties |           |                 |                |                       | 414000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                  | CR05      | J2000570        |                | JULY 19 REVENUES      | 414000       |                 | 2,239.35             |                      | U       |
| 08/31/2019                                  | CR05      | J2000890        |                | AUG 19 REVENUES       | 414000       |                 | 3,042.62             |                      | U       |
| 09/30/2019                                  | CR05      | J2001326        |                | SEPT 19 REVENUES      | 414000       |                 | 2,061.53             |                      | U       |
| 10/31/2019                                  | CR05      | J2001600        |                | OCT 19 REVENUES       | 414000       |                 | 2,435.12             |                      | U       |

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| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | City of West Columbia | 7789         |                 |                      |                      |         |
| 11/30/2019                                | CR05      | J2001975        |                | NOV 19 REVENUES       | 414000       |                 | 2,600.10             |                      | U       |
| 12/31/2019                                | CR05      | J2002304        |                | DEC 19 REVENUES       | 414000       |                 | 3,575.14             |                      | U       |
| 01/31/2020                                | CR05      | J2002650        |                | JAN 2020 REVENUES     | 414000       |                 | 986.36               |                      | U       |
| 02/29/2020                                | CR05      | J2002973        |                | FEB 20 REVENUES       | 414000       |                 | 147.08               |                      | U       |
| 03/31/2020                                | CR05      | J2003309        |                | MARCH 20 REVENUES     | 414000       |                 | 312.56               |                      | U       |
| 04/30/2020                                | CR05      | J2003604        |                | APRIL 20 REVENUES     | 414000       |                 | 1,646.88             |                      | U       |
| 05/31/2020                                | CR05      | J2003978        |                | MAY 20 REVENUES       | 414000       |                 | 5,060.11             |                      | U       |
| ENDING BALANCE: Delinquent Tax Penalties  |           |                 |                |                       | 414000       | 0.00            | 24,106.85            | 0.00                 |         |
| BEGINNING BALANCE: Motor Carrier Payments |           |                 |                |                       | 418000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                | CR05      | J2000570        |                | JULY 19 REVENUES      | 418000       |                 | 644.92               |                      | U       |
| 09/30/2019                                | CR05      | J2001326        |                | SEPT 19 REVENUES      | 418000       |                 | 263.08               |                      | U       |
| 10/31/2019                                | CR05      | J2001600        |                | OCT 19 REVENUES       | 418000       |                 | 312.25               |                      | U       |
| 11/30/2019                                | CR05      | J2001975        |                | NOV 19 REVENUES       | 418000       |                 | 512.76               |                      | U       |
| 12/31/2019                                | CR05      | J2002304        |                | DEC 19 REVENUES       | 418000       |                 | 573.86               |                      | U       |
| 01/31/2020                                | CR05      | J2002650        |                | JAN 2020 REVENUES     | 418000       |                 | 331.25               |                      | U       |
| 02/29/2020                                | CR05      | J2002973        |                | FEB 20 REVENUES       | 418000       |                 | 447.84               |                      | U       |
| 03/31/2020                                | CR05      | J2003309        |                | MARCH 20 REVENUES     | 418000       |                 | 489.32               |                      | U       |
| 04/30/2020                                | CR05      | J2003604        |                | APRIL 20 REVENUES     | 418000       |                 | 569.72               |                      | U       |
| 05/31/2020                                | CR05      | J2003978        |                | MAY 20 REVENUES       | 418000       |                 | 735.18               |                      | U       |
| ENDING BALANCE: Motor Carrier Payments    |           |                 |                |                       | 418000       | 0.00            | 4,880.18             | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest    |           |                 |                |                       | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                | CR05      | J2000570        |                | JULY 19 REVENUES      | 461000       |                 | 71.10                |                      | U       |
| 08/31/2019                                | CR05      | J2000890        |                | AUG 19 REVENUES       | 461000       |                 | 129.67               |                      | U       |
| 09/30/2019                                | CR05      | J2001326        |                | SEPT 19 REVENUES      | 461000       |                 | 107.83               |                      | U       |
| 10/31/2019                                | CR05      | J2001600        |                | OCT 19 REVENUES       | 461000       |                 | 101.60               |                      | U       |
| 11/30/2019                                | CR05      | J2001975        |                | NOV 19 REVENUES       | 461000       |                 | 490.59               |                      | U       |
| 12/31/2019                                | CR05      | J2002304        |                | DEC 19 REVENUES       | 461000       |                 | 1,012.42             |                      | U       |
| 01/31/2020                                | CR05      | J2002650        |                | JAN 2020 REVENUES     | 461000       |                 | 1,413.49             |                      | U       |
| 02/29/2020                                | CR05      | J2002973        |                | FEB 20 REVENUES       | 461000       |                 | 1,568.74             |                      | U       |
| 03/31/2020                                | CR05      | J2003309        |                | MARCH 20 REVENUES     | 461000       |                 | 182.10               |                      | U       |
| 04/30/2020                                | CR05      | J2003604        |                | APRIL 20 REVENUES     | 461000       |                 | 46.21                |                      | U       |
| 05/31/2020                                | CR05      | J2003978        |                | MAY 20 REVENUES       | 461000       |                 | 82.26                |                      | U       |
| ENDING BALANCE: Investment Interest       |           |                 |                |                       | 461000       | 0.00            | 5,206.01             | 0.00                 |         |
| BEGINNING BALANCE: Tax Disbursements      |           |                 |                |                       | 539500       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019                                | EX01      | J2000891        |                | AUG 19 EXPENDITURES   | 539500       |                 | 78,101.69            |                      | U       |

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| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | City of West Columbia | 7789         |                 |                      |                      |         |
| 09/30/2019                             | EX01      | J2001327        |                | SEPT 19 EXPENDITURES  | 539500       |                 | 77,178.20            |                      | U       |
| 10/31/2019                             | EX01      | J2001601        |                | OCT 19 EXPENDITURES   | 539500       |                 | 59,770.78            |                      | U       |
| 11/30/2019                             | EX01      | J2001976        |                | NOV 19 EXPENDITURES   | 539500       |                 | 217,723.86           |                      | U       |
| 12/31/2019                             | EX01      | J2002305        |                | DEC 19 EXPENDITURES   | 539500       |                 | 577,237.48           |                      | U       |
| 01/31/2020                             | EX01      | J2002651        |                | JAN 2020 EXPENDITURES | 539500       |                 | 1,798,144.47         |                      | U       |
| 02/29/2020                             | EX01      | J2002974        |                | FEB 20 EXPENDITURES   | 539500       |                 | 1,716,836.57         |                      | U       |
| 03/31/2020                             | EX01      | J2003310        |                | MARCH 20 EXPENDITURES | 539500       |                 | 124,192.69           |                      | U       |
| 04/30/2020                             | EX01      | J2003605        |                | APRIL 20 EXPENDITURES | 539500       |                 | 88,123.15            |                      | U       |
| 05/31/2020                             | EX01      | J2003979        |                | MAY 20 EXPENDITURES   | 539500       |                 | 56,740.05            |                      | U       |
| ENDING BALANCE: Tax Disbursements      |           |                 |                |                       | 539500       | 0.00            | 4,794,048.94         | 0.00                 |         |
| TOTAL FUND: 7789 City of West Columbia |           |                 |                |                       |              |                 |                      |                      |         |
|  |           |                 |                | REVENUE               | 05           | 0.00            | 4,874,074.66         | 0.00                 |         |
|  |           |                 |                | GENERAL EXPENDITURES  | OPERATING 07 | 0.00            | 4,794,048.94         | 0.00                 |         |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| Town of Irmo                                       |           |                 |                |                      | 7790         |                 |                      |                      |         |
| BEGINNING BALANCE: Investment Interest             |           |                 |                |                      | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000571        |                | JULY 19 REVENUES     | 461000       |                 | 0.38                 |                      | U       |
| 08/31/2019   | CR05      | J2000892        |                | AUG 19 REVENUES      | 461000       |                 | 1.04                 |                      | U       |
| 09/30/2019   | CR05      | J2001328        |                | SEPT 19 REVENUES     | 461000       |                 | 0.48                 |                      | U       |
| 10/31/2019   | CR05      | J2001602        |                | OCT 19 REVENUES      | 461000       |                 | 5.84                 |                      | U       |
| 11/30/2019   | CR05      | J2001977        |                | NOV 19 REVENUES      | 461000       |                 | 24.39                |                      | U       |
| 12/31/2019   | CR05      | J2002306        |                | DEC 19 REVENUES      | 461000       |                 | 106.77               |                      | U       |
| 01/31/2020   | CR05      | J2002652        |                | JAN 2020 REVENUES    | 461000       |                 | 70.50                |                      | U       |
| 02/29/2020   | CR05      | J2003066        |                | FEB 20 REVENUES      | 461000       |                 | 46.83                |                      | U       |
| 02/29/2020   | EX01      | J2002975        |                | FEB 20 REVENUES      | 461000       |                 | -46.83               |                      | U       |
| 02/29/2020   | EX01      | R2002975        |                | FEB 20 REVENUES      | 461000       |                 | 46.83                |                      | U       |
| 03/31/2020   | CR05      | J2003311        |                | MARCH 20 REVENUES    | 461000       |                 | 6.92                 |                      | U       |
| 04/30/2020   | CR05      | J2003606        |                | APRIL 20 REVENUES    | 461000       |                 | 1.10                 |                      | U       |
| 05/31/2020   | CR05      | J2003980        |                | MAY 20 REVENUES      | 461000       |                 | 2.55                 |                      | U       |
| ENDING BALANCE: Investment Interest                |           |                 |                |                      | 461000       | 0.00            | 266.80               | 0.00                 |         |
| BEGINNING BALANCE: Road Improvement Special Assmts |           |                 |                |                      | 465000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000571        |                | JULY 19 REVENUES     | 465000       |                 | 420.00               |                      | U       |
| 08/31/2019   | CR05      | J2000892        |                | AUG 19 REVENUES      | 465000       |                 | 630.00               |                      | U       |
| 09/30/2019   | CR05      | J2001328        |                | SEPT 19 REVENUES     | 465000       |                 | 210.00               |                      | U       |
| 10/31/2019   | CR05      | J2001602        |                | OCT 19 REVENUES      | 465000       |                 | 13,258.00            |                      | U       |
| 11/30/2019   | CR05      | J2001977        |                | NOV 19 REVENUES      | 465000       |                 | 28,335.50            |                      | U       |
| 12/31/2019   | CR05      | J2002306        |                | DEC 19 REVENUES      | 465000       |                 | 192,935.00           |                      | U       |
| 01/31/2020   | CR05      | J2002652        |                | JAN 2020 REVENUES    | 465000       |                 | 84,575.00            |                      | U       |
| 02/29/2020   | CR05      | J2003066        |                | FEB 20 REVENUES      | 465000       |                 | 3,608.00             |                      | U       |
| 02/29/2020   | EX01      | J2002975        |                | FEB 20 REVENUES      | 465000       |                 | -3,608.00            |                      | U       |
| 02/29/2020   | EX01      | R2002975        |                | FEB 20 REVENUES      | 465000       |                 | 3,608.00             |                      | U       |
| 03/31/2020   | CR05      | J2003311        |                | MARCH 20 REVENUES    | 465000       |                 | 3,382.50             |                      | U       |
| 04/30/2020   | CR05      | J2003606        |                | APRIL 20 REVENUES    | 465000       |                 | 1,353.00             |                      | U       |
| 05/31/2020   | CR05      | J2003980        |                | MAY 20 REVENUES      | 465000       |                 | 2,480.50             |                      | U       |
| ENDING BALANCE: Road Improvement Special Assmts    |           |                 |                |                      | 465000       | 0.00            | 331,187.50           | 0.00                 |         |
| BEGINNING BALANCE: Tax Disbursements               |           |                 |                |                      | 539500       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019   | EX01      | J2000893        |                | AUG 19 EXPENDITURES  | 539500       |                 | 420.38               |                      | U       |
| 09/30/2019   | EX01      | J2001329        |                | SEPT 19 EXPENDITURES | 539500       |                 | 631.04               |                      | U       |
| 10/31/2019   | EX01      | J2001603        |                | OCT 19 EXPENDITURES  | 539500       |                 | 210.48               |                      | U       |
| 11/30/2019   | EX01      | J2001978        |                | NOV 19 EXPENDITURES  | 539500       |                 | 13,263.84            |                      | U       |
| 12/31/2019   | EX01      | J2002307        |                | DEC 19 EXPENDITURES  | 539500       |                 | 28,359.89            |                      | U       |



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|-------------------------------|-----------|-------------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                               |           |                   |                | Town of Irmo          | 7790         |                 |                      |                      |         |
| 01/31/2020                    | EX01      | J2002653          |                | JAN 2020 EXPENDITURES | 539500       |                 | 193,041.77           |                      | U       |
| 02/29/2020                    | EX01      | J2002976          |                | FEB 20 EXPENDITURES   | 539500       |                 | 84,645.50            |                      | U       |
| 03/31/2020                    | EX01      | J2003312          |                | MARCH 20 EXPENDITURES | 539500       |                 | 3,654.83             |                      | U       |
| 04/30/2020                    | EX01      | J2003607          |                | APRIL 20 EXPENDITURES | 539500       |                 | 3,389.42             |                      | U       |
| 05/31/2020                    | EX01      | J2003981          |                | MAY 20 EXPENDITURES   | 539500       |                 | 1,354.10             |                      | U       |
| ENDING BALANCE:               |           | Tax Disbursements |                |                       | 539500       | 0.00            | 328,971.25           | 0.00                 |         |
| TOTAL FUND: 7790 Town of Irmo |           |                   |                |                       |              |                 |                      |                      |         |
|                               |           |                   |                | REVENUE               | 05           | 0.00            | 331,454.30           | 0.00                 |         |
|                               |           |                   |                | GENERAL EXPENDITURES  | OPERATING 07 | 0.00            | 328,971.25           | 0.00                 |         |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Town of Springdale                                     |           |                 |                |                   | 7791             |                    |                         |                         |            |
| BEGINNING BALANCE: Current Property Taxes              |           |                 |                |                   | 410000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2019   | CR05      | J2000572        |                | JULY 19 REVENUES  | 410000           |                    | -85.98                  |                         | U          |
| 08/31/2019   | CR05      | J2000894        |                | AUG 19 REVENUES   | 410000           |                    | 4.96                    |                         | U          |
| 09/30/2019   | CR05      | J2001330        |                | SEPT 19 REVENUES  | 410000           |                    | 3.46                    |                         | U          |
| 10/31/2019   | CR05      | J2001604        |                | OCT 19 REVENUES   | 410000           |                    | 12,591.17               |                         | U          |
| 11/30/2019   | CR05      | J2001979        |                | NOV 19 REVENUES   | 410000           |                    | 35,941.54               |                         | U          |
| 12/31/2019   | CR05      | J2002308        |                | DEC 19 REVENUES   | 410000           |                    | 259,972.18              |                         | U          |
| 01/31/2020   | CR05      | J2002654        |                | JAN 2020 REVENUES | 410000           |                    | 191,375.16              |                         | U          |
| 02/29/2020   | CR05      | J2002977        |                | FEB 20 REVENUES   | 410000           |                    | 2,413.56                |                         | U          |
| 03/31/2020   | CR05      | J2003313        |                | MARCH 20 REVENUES | 410000           |                    | 1,449.37                |                         | U          |
| 04/30/2020   | CR05      | J2003609        |                | APRIL 20 REVENUES | 410000           |                    | -176.56                 |                         | U          |
| 05/31/2020   | CR05      | J2003982        |                | MAY 20 REVENUES   | 410000           |                    | 595.45                  |                         | U          |
| ENDING BALANCE: Current Property Taxes                 |           |                 |                |                   | 410000           | 0.00               | 504,084.31              | 0.00                    |            |
| BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt |           |                 |                |                   | 410521           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2019   | CR05      | J2000894        |                | AUG 19 REVENUES   | 410521           |                    | 81.37                   |                         | U          |
| ENDING BALANCE: Manufacturer Partial Prop Tx Exempt    |           |                 |                |                   | 410521           | 0.00               | 81.37                   | 0.00                    |            |
| BEGINNING BALANCE: State Sales and Use Tax Credit      |           |                 |                |                   | 410530           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2019   | CR05      | J2000894        |                | AUG 19 REVENUES   | 410530           |                    | 12.94                   |                         | U          |
| 10/31/2019   | CR05      | J2001604        |                | OCT 19 REVENUES   | 410530           |                    | 699.74                  |                         | U          |
| 11/30/2019   | CR05      | J2001979        |                | NOV 19 REVENUES   | 410530           |                    | 955.29                  |                         | U          |
| 12/31/2019   | CR05      | J2002308        |                | DEC 19 REVENUES   | 410530           |                    | 1,583.33                |                         | U          |
| 01/31/2020   | CR05      | J2002654        |                | JAN 2020 REVENUES | 410530           |                    | 1,319.80                |                         | U          |
| 02/29/2020   | CR05      | J2002977        |                | FEB 20 REVENUES   | 410530           |                    | 124.67                  |                         | U          |
| 03/31/2020   | CR05      | J2003313        |                | MARCH 20 REVENUES | 410530           |                    | 23.68                   |                         | U          |
| 04/30/2020   | CR05      | J2003609        |                | APRIL 20 REVENUES | 410530           |                    | 12.22                   |                         | U          |
| 05/31/2020   | CR05      | J2003982        |                | MAY 20 REVENUES   | 410530           |                    | 49.87                   |                         | U          |
| ENDING BALANCE: State Sales and Use Tax Credit         |           |                 |                |                   | 410530           | 0.00               | 4,781.54                | 0.00                    |            |
| BEGINNING BALANCE: Current Vehicle Taxes               |           |                 |                |                   | 411000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2019   | CR05      | J2000572        |                | JULY 19 REVENUES  | 411000           |                    | 8,718.41                |                         | U          |
| 08/31/2019   | CR05      | J2000894        |                | AUG 19 REVENUES   | 411000           |                    | 6,029.39                |                         | U          |
| 09/30/2019   | CR05      | J2001330        |                | SEPT 19 REVENUES  | 411000           |                    | 6,616.25                |                         | U          |
| 10/31/2019   | CR05      | J2001604        |                | OCT 19 REVENUES   | 411000           |                    | 12,068.93               |                         | U          |
| 11/30/2019   | CR05      | J2001979        |                | NOV 19 REVENUES   | 411000           |                    | 6,599.43                |                         | U          |
| 12/31/2019   | CR05      | J2002308        |                | DEC 19 REVENUES   | 411000           |                    | 5,174.31                |                         | U          |

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| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION        | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Town of Springdale | 7791         |                 |                      |                      |         |
| 01/31/2020                                  | CR05      | J2002654        |                | JAN 2020 REVENUES  | 411000       |                 | 9,210.68             |                      | U       |
| 02/29/2020                                  | CR05      | J2002977        |                | FEB 20 REVENUES    | 411000       |                 | 8,910.49             |                      | U       |
| 03/31/2020                                  | CR05      | J2003313        |                | MARCH 20 REVENUES  | 411000       |                 | 13,099.66            |                      | U       |
| 04/30/2020                                  | CR05      | J2003609        |                | APRIL 20 REVENUES  | 411000       |                 | 11,350.11            |                      | U       |
| 05/31/2020                                  | CR05      | J2003982        |                | MAY 20 REVENUES    | 411000       |                 | 6,751.93             |                      | U       |
| ENDING BALANCE: Current Vehicle Taxes       |           |                 |                |                    | 411000       | 0.00            | 94,529.59            | 0.00                 |         |
| BEGINNING BALANCE: Current Tax Penalties    |           |                 |                |                    | 412000       | 0.00            | 0.00                 | 0.00                 |         |
| 10/31/2019                                  | CR05      | J2001604        |                | OCT 19 REVENUES    | 412000       |                 | -3.23                |                      | U       |
| 01/31/2020                                  | CR05      | J2002654        |                | JAN 2020 REVENUES  | 412000       |                 | 100.96               |                      | U       |
| 02/29/2020                                  | CR05      | J2002977        |                | FEB 20 REVENUES    | 412000       |                 | 159.74               |                      | U       |
| 03/31/2020                                  | CR05      | J2003313        |                | MARCH 20 REVENUES  | 412000       |                 | 171.87               |                      | U       |
| ENDING BALANCE: Current Tax Penalties       |           |                 |                |                    | 412000       | 0.00            | 429.34               | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Taxes         |           |                 |                |                    | 413000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                  | CR05      | J2000572        |                | JULY 19 REVENUES   | 413000       |                 | 1,990.64             |                      | U       |
| 08/31/2019                                  | CR05      | J2000894        |                | AUG 19 REVENUES    | 413000       |                 | 358.89               |                      | U       |
| 09/30/2019                                  | CR05      | J2001330        |                | SEPT 19 REVENUES   | 413000       |                 | 390.05               |                      | U       |
| 10/31/2019                                  | CR05      | J2001604        |                | OCT 19 REVENUES    | 413000       |                 | 1,097.73             |                      | U       |
| 11/30/2019                                  | CR05      | J2001979        |                | NOV 19 REVENUES    | 413000       |                 | 503.72               |                      | U       |
| 12/31/2019                                  | CR05      | J2002308        |                | DEC 19 REVENUES    | 413000       |                 | 1,546.87             |                      | U       |
| 01/31/2020                                  | CR05      | J2002654        |                | JAN 2020 REVENUES  | 413000       |                 | 253.30               |                      | U       |
| 03/31/2020                                  | CR05      | J2003313        |                | MARCH 20 REVENUES  | 413000       |                 | 417.17               |                      | U       |
| 04/30/2020                                  | CR05      | J2003609        |                | APRIL 20 REVENUES  | 413000       |                 | 1,418.74             |                      | U       |
| 05/31/2020                                  | CR05      | J2003982        |                | MAY 20 REVENUES    | 413000       |                 | 2,997.27             |                      | U       |
| ENDING BALANCE: Delinquent Taxes            |           |                 |                |                    | 413000       | 0.00            | 10,974.38            | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Tax Penalties |           |                 |                |                    | 414000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                  | CR05      | J2000572        |                | JULY 19 REVENUES   | 414000       |                 | 298.60               |                      | U       |
| 08/31/2019                                  | CR05      | J2000894        |                | AUG 19 REVENUES    | 414000       |                 | 53.83                |                      | U       |
| 09/30/2019                                  | CR05      | J2001330        |                | SEPT 19 REVENUES   | 414000       |                 | 58.50                |                      | U       |
| 10/31/2019                                  | CR05      | J2001604        |                | OCT 19 REVENUES    | 414000       |                 | 164.65               |                      | U       |
| 11/30/2019                                  | CR05      | J2001979        |                | NOV 19 REVENUES    | 414000       |                 | 75.56                |                      | U       |
| 12/31/2019                                  | CR05      | J2002308        |                | DEC 19 REVENUES    | 414000       |                 | 232.03               |                      | U       |
| 01/31/2020                                  | CR05      | J2002654        |                | JAN 2020 REVENUES  | 414000       |                 | 37.99                |                      | U       |
| 03/31/2020                                  | CR05      | J2003313        |                | MARCH 20 REVENUES  | 414000       |                 | 62.58                |                      | U       |
| 04/30/2020                                  | CR05      | J2003609        |                | APRIL 20 REVENUES  | 414000       |                 | 212.81               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Town of Springdale    | 7791         |                 |                      |                      |         |
| 05/31/2020                                | CR05      | J2003982        |                | MAY 20 REVENUES       | 414000       |                 | 449.59               |                      | U       |
| ENDING BALANCE: Delinquent Tax Penalties  |           |                 |                |                       | 414000       | 0.00            | 1,646.14             | 0.00                 |         |
| BEGINNING BALANCE: Motor Carrier Payments |           |                 |                |                       | 418000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                | CR05      | J2000572        |                | JULY 19 REVENUES      | 418000       |                 | 90.75                |                      | U       |
| 09/30/2019                                | CR05      | J2001330        |                | SEPT 19 REVENUES      | 418000       |                 | 37.02                |                      | U       |
| 10/31/2019                                | CR05      | J2001604        |                | OCT 19 REVENUES       | 418000       |                 | 43.94                |                      | U       |
| 11/30/2019                                | CR05      | J2001979        |                | NOV 19 REVENUES       | 418000       |                 | 72.15                |                      | U       |
| 12/31/2019                                | CR05      | J2002308        |                | DEC 19 REVENUES       | 418000       |                 | 80.75                |                      | U       |
| 01/31/2020                                | CR05      | J2002654        |                | JAN 2020 REVENUES     | 418000       |                 | 46.61                |                      | U       |
| 02/29/2020                                | CR05      | J2002977        |                | FEB 20 REVENUES       | 418000       |                 | 63.02                |                      | U       |
| 03/31/2020                                | CR05      | J2003313        |                | MARCH 20 REVENUES     | 418000       |                 | 68.86                |                      | U       |
| 04/30/2020                                | CR05      | J2003609        |                | APRIL 20 REVENUES     | 418000       |                 | 80.17                |                      | U       |
| 05/31/2020                                | CR05      | J2003982        |                | MAY 20 REVENUES       | 418000       |                 | 103.45               |                      | U       |
| ENDING BALANCE: Motor Carrier Payments    |           |                 |                |                       | 418000       | 0.00            | 686.72               | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest    |           |                 |                |                       | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                | CR05      | J2000572        |                | JULY 19 REVENUES      | 461000       |                 | 10.03                |                      | U       |
| 08/31/2019                                | CR05      | J2000894        |                | AUG 19 REVENUES       | 461000       |                 | 12.08                |                      | U       |
| 09/30/2019                                | CR05      | J2001330        |                | SEPT 19 REVENUES      | 461000       |                 | 12.07                |                      | U       |
| 10/31/2019                                | CR05      | J2001604        |                | OCT 19 REVENUES       | 461000       |                 | 12.43                |                      | U       |
| 11/30/2019                                | CR05      | J2001979        |                | NOV 19 REVENUES       | 461000       |                 | 38.67                |                      | U       |
| 12/31/2019                                | CR05      | J2002308        |                | DEC 19 REVENUES       | 461000       |                 | 148.91               |                      | U       |
| 01/31/2020                                | CR05      | J2002654        |                | JAN 2020 REVENUES     | 461000       |                 | 167.17               |                      | U       |
| 02/29/2020                                | CR05      | J2002977        |                | FEB 20 REVENUES       | 461000       |                 | 150.08               |                      | U       |
| 03/31/2020                                | CR05      | J2003313        |                | MARCH 20 REVENUES     | 461000       |                 | 30.93                |                      | U       |
| 04/30/2020                                | CR05      | J2003609        |                | APRIL 20 REVENUES     | 461000       |                 | 10.51                |                      | U       |
| 05/31/2020                                | CR05      | J2003982        |                | MAY 20 REVENUES       | 461000       |                 | 11.26                |                      | U       |
| ENDING BALANCE: Investment Interest       |           |                 |                |                       | 461000       | 0.00            | 604.14               | 0.00                 |         |
| BEGINNING BALANCE: Tax Disbursements      |           |                 |                |                       | 539500       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019                                | EX01      | J2000895        |                | AUG 19 EXPENDITURES   | 539500       |                 | 11,022.45            |                      | U       |
| 09/30/2019                                | EX01      | J2001331        |                | SEPT 19 EXPENDITURES  | 539500       |                 | 6,553.46             |                      | U       |
| 10/31/2019                                | EX01      | J2001605        |                | OCT 19 EXPENDITURES   | 539500       |                 | 7,117.35             |                      | U       |
| 11/30/2019                                | EX01      | J2001980        |                | NOV 19 EXPENDITURES   | 539500       |                 | 26,675.36            |                      | U       |
| 12/31/2019                                | EX01      | J2002309        |                | DEC 19 EXPENDITURES   | 539500       |                 | 44,186.36            |                      | U       |
| 01/31/2020                                | EX01      | J2002655        |                | JAN 2020 EXPENDITURES | 539500       |                 | 268,738.38           |                      | U       |

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 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-MAY-2020

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

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                     |           |                 |                | Town of Springdale    | 7791         |                 |                      |                      |         |
| 02/29/2020                          | EX01      | J2002978        |                | FEB 20 EXPENDITURES   | 539500       |                 | 202,511.67           |                      | U       |
| 03/31/2020                          | EX01      | J2003314        |                | MARCH 20 EXPENDITURES | 539500       |                 | 11,821.56            |                      | U       |
| 04/30/2020                          | EX01      | J2003610        |                | APRIL 20 EXPENDITURES | 539500       |                 | 15,324.12            |                      | U       |
| 05/31/2020                          | EX01      | J2003983        |                | MAY 20 EXPENDITURES   | 539500       |                 | 12,908.00            |                      | U       |
| ENDING BALANCE: Tax Disbursements   |           |                 |                |                       | 539500       | 0.00            | 606,858.71           | 0.00                 |         |
| TOTAL FUND: 7791 Town of Springdale |           |                 |                |                       |              |                 |                      |                      |         |
|                                     |           |                 |                | REVENUE               | 05           | 0.00            | 617,817.53           | 0.00                 |         |
|                                     |           |                 |                | GENERAL EXPENDITURES  | OPERATING 07 | 0.00            | 606,858.71           | 0.00                 |         |

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

| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| City of Columbia                          |           |                 |                |                   | 7792             |                    |                         |                         |            |
| BEGINNING BALANCE: Current Property Taxes |           |                 |                |                   | 410000           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2019                                | CR05      | J2000904        |                | AUG 19 REVENUES   | 410000           |                    | 34.35                   |                         | U          |
| 09/30/2019                                | CR05      | J2001332        |                | SEPT 19 REVENUES  | 410000           |                    | 15.70                   |                         | U          |
| 10/31/2019                                | CR05      | J2001606        |                | OCT 19 REVENUES   | 410000           |                    | 2,878.68                |                         | U          |
| 11/30/2019                                | CR05      | J2001981        |                | NOV 19 REVENUES   | 410000           |                    | 81,971.88               |                         | U          |
| 12/31/2019                                | CR05      | J2002310        |                | DEC 19 REVENUES   | 410000           |                    | 825,584.37              |                         | U          |
| 01/31/2020                                | CR05      | J2002657        |                | JAN 2020 REVENUES | 410000           |                    | 1,341,343.53            |                         | U          |
| 02/29/2020                                | CR05      | J2002979        |                | FEB 20 REVENUES   | 410000           |                    | 44,880.01               |                         | U          |
| 03/31/2020                                | CR05      | J2003315        |                | MARCH 20 REVENUES | 410000           |                    | 19,609.40               |                         | U          |
| 04/30/2020                                | CR05      | J2003611        |                | APRIL 20 REVENUES | 410000           |                    | -121.34                 |                         | U          |
| 05/31/2020                                | CR05      | J2003984        |                | MAY 20 REVENUES   | 410000           |                    | -228.87                 |                         | U          |
| ENDING BALANCE: Current Property Taxes    |           |                 |                |                   | 410000           | 0.00               | 2,315,967.71            | 0.00                    |            |
| BEGINNING BALANCE: Current Vehicle Taxes  |           |                 |                |                   | 411000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2019                                | CR05      | J2000573        |                | JULY 19 REVENUES  | 411000           |                    | 2,099.34                |                         | U          |
| 08/31/2019                                | CR05      | J2000904        |                | AUG 19 REVENUES   | 411000           |                    | 1,391.09                |                         | U          |
| 09/30/2019                                | CR05      | J2001332        |                | SEPT 19 REVENUES  | 411000           |                    | 1,034.00                |                         | U          |
| 10/31/2019                                | CR05      | J2001606        |                | OCT 19 REVENUES   | 411000           |                    | 2,108.19                |                         | U          |
| 11/30/2019                                | CR05      | J2001981        |                | NOV 19 REVENUES   | 411000           |                    | 1,541.16                |                         | U          |
| 12/31/2019                                | CR05      | J2002310        |                | DEC 19 REVENUES   | 411000           |                    | 1,713.50                |                         | U          |
| 01/31/2020                                | CR05      | J2002657        |                | JAN 2020 REVENUES | 411000           |                    | 1,287.48                |                         | U          |
| 02/29/2020                                | CR05      | J2002979        |                | FEB 20 REVENUES   | 411000           |                    | 1,851.98                |                         | U          |
| 03/31/2020                                | CR05      | J2003315        |                | MARCH 20 REVENUES | 411000           |                    | 1,107.62                |                         | U          |
| 04/30/2020                                | CR05      | J2003611        |                | APRIL 20 REVENUES | 411000           |                    | 1,014.92                |                         | U          |
| 05/31/2020                                | CR05      | J2003984        |                | MAY 20 REVENUES   | 411000           |                    | 1,816.89                |                         | U          |
| ENDING BALANCE: Current Vehicle Taxes     |           |                 |                |                   | 411000           | 0.00               | 16,966.17               | 0.00                    |            |
| BEGINNING BALANCE: Current Tax Penalties  |           |                 |                |                   | 412000           | 0.00               | 0.00                    | 0.00                    |            |
| 09/30/2019                                | CR05      | J2001332        |                | SEPT 19 REVENUES  | 412000           |                    | 0.20                    |                         | U          |
| 01/31/2020                                | CR05      | J2002657        |                | JAN 2020 REVENUES | 412000           |                    | 36.72                   |                         | U          |
| 02/29/2020                                | CR05      | J2002979        |                | FEB 20 REVENUES   | 412000           |                    | 2,303.56                |                         | U          |
| 03/31/2020                                | CR05      | J2003315        |                | MARCH 20 REVENUES | 412000           |                    | 2,162.84                |                         | U          |
| 04/30/2020                                | CR05      | J2003611        |                | APRIL 20 REVENUES | 412000           |                    | 4.28                    |                         | U          |
| ENDING BALANCE: Current Tax Penalties     |           |                 |                |                   | 412000           | 0.00               | 4,507.60                | 0.00                    |            |
| BEGINNING BALANCE: Delinquent Taxes       |           |                 |                |                   | 413000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2019                                | CR05      | J2000573        |                | JULY 19 REVENUES  | 413000           |                    | 232.49                  |                         | U          |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | City of Columbia  | 7792         |                 |                      |                      |         |
| 08/31/2019                                  | CR05      | J2000904        |                | AUG 19 REVENUES   | 413000       |                 | 325.69               |                      | U       |
| 11/30/2019                                  | CR05      | J2001981        |                | NOV 19 REVENUES   | 413000       |                 | 4.84                 |                      | U       |
| 12/31/2019                                  | CR05      | J2002310        |                | DEC 19 REVENUES   | 413000       |                 | 5,182.41             |                      | U       |
| 03/31/2020                                  | CR05      | J2003315        |                | MARCH 20 REVENUES | 413000       |                 | 386.61               |                      | U       |
| 04/30/2020                                  | CR05      | J2003611        |                | APRIL 20 REVENUES | 413000       |                 | 478.70               |                      | U       |
| 05/31/2020                                  | CR05      | J2003984        |                | MAY 20 REVENUES   | 413000       |                 | 6,364.09             |                      | U       |
| ENDING BALANCE: Delinquent Taxes            |           |                 |                |                   | 413000       | 0.00            | 12,974.83            | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Tax Penalties |           |                 |                |                   | 414000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                  | CR05      | J2000573        |                | JULY 19 REVENUES  | 414000       |                 | 34.87                |                      | U       |
| 08/31/2019                                  | CR05      | J2000904        |                | AUG 19 REVENUES   | 414000       |                 | 48.86                |                      | U       |
| 11/30/2019                                  | CR05      | J2001981        |                | NOV 19 REVENUES   | 414000       |                 | 0.72                 |                      | U       |
| 12/31/2019                                  | CR05      | J2002310        |                | DEC 19 REVENUES   | 414000       |                 | 777.37               |                      | U       |
| 03/31/2020                                  | CR05      | J2003315        |                | MARCH 20 REVENUES | 414000       |                 | 57.99                |                      | U       |
| 04/30/2020                                  | CR05      | J2003611        |                | APRIL 20 REVENUES | 414000       |                 | 71.81                |                      | U       |
| 05/31/2020                                  | CR05      | J2003984        |                | MAY 20 REVENUES   | 414000       |                 | 954.62               |                      | U       |
| ENDING BALANCE: Delinquent Tax Penalties    |           |                 |                |                   | 414000       | 0.00            | 1,946.24             | 0.00                 |         |
| BEGINNING BALANCE: Motor Carrier Payments   |           |                 |                |                   | 418000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                  | CR05      | J2000573        |                | JULY 19 REVENUES  | 418000       |                 | 308.52               |                      | U       |
| 09/30/2019                                  | CR05      | J2001332        |                | SEPT 19 REVENUES  | 418000       |                 | 125.85               |                      | U       |
| 10/31/2019                                  | CR05      | J2001606        |                | OCT 19 REVENUES   | 418000       |                 | 149.38               |                      | U       |
| 11/30/2019                                  | CR05      | J2001981        |                | NOV 19 REVENUES   | 418000       |                 | 245.30               |                      | U       |
| 12/31/2019                                  | CR05      | J2002310        |                | DEC 19 REVENUES   | 418000       |                 | 274.52               |                      | U       |
| 01/31/2020                                  | CR05      | J2002657        |                | JAN 2020 REVENUES | 418000       |                 | 151.52               |                      | U       |
| 02/29/2020                                  | CR05      | J2002979        |                | FEB 20 REVENUES   | 418000       |                 | 204.85               |                      | U       |
| 03/31/2020                                  | CR05      | J2003315        |                | MARCH 20 REVENUES | 418000       |                 | 223.82               |                      | U       |
| 04/30/2020                                  | CR05      | J2003611        |                | APRIL 20 REVENUES | 418000       |                 | 260.60               |                      | U       |
| 05/31/2020                                  | CR05      | J2003984        |                | MAY 20 REVENUES   | 418000       |                 | 336.28               |                      | U       |
| ENDING BALANCE: Motor Carrier Payments      |           |                 |                |                   | 418000       | 0.00            | 2,280.64             | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest      |           |                 |                |                   | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                  | CR05      | J2000573        |                | JULY 19 REVENUES  | 461000       |                 | 2.44                 |                      | U       |
| 08/31/2019                                  | CR05      | J2000904        |                | AUG 19 REVENUES   | 461000       |                 | 3.28                 |                      | U       |
| 09/30/2019                                  | CR05      | J2001332        |                | SEPT 19 REVENUES  | 461000       |                 | 2.21                 |                      | U       |
| 10/31/2019                                  | CR05      | J2001606        |                | OCT 19 REVENUES   | 461000       |                 | 2.37                 |                      | U       |
| 11/30/2019                                  | CR05      | J2001981        |                | NOV 19 REVENUES   | 461000       |                 | 68.29                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE                           | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------------------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                      |           |                 |                | City of Columbia      | 7792         |                 |                      |                      |         |
| 12/31/2019                           | CR05      | J2002310        |                | DEC 19 REVENUES       | 461000       |                 | 459.06               |                      | U       |
| 01/31/2020                           | CR05      | J2002657        |                | JAN 2020 REVENUES     | 461000       |                 | 1,102.00             |                      | U       |
| 02/29/2020                           | CR05      | J2002979        |                | FEB 20 REVENUES       | 461000       |                 | 642.84               |                      | U       |
| 03/31/2020                           | CR05      | J2003315        |                | MARCH 20 REVENUES     | 461000       |                 | 50.00                |                      | U       |
| 04/30/2020                           | CR05      | J2003611        |                | APRIL 20 REVENUES     | 461000       |                 | 1.39                 |                      | U       |
| 05/31/2020                           | CR05      | J2003984        |                | MAY 20 REVENUES       | 461000       |                 | 9.51                 |                      | U       |
| ENDING BALANCE: Investment Interest  |           |                 |                |                       | 461000       | 0.00            | 2,343.39             | 0.00                 |         |
| BEGINNING BALANCE: Tax Disbursements |           |                 |                |                       | 539500       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019                           | EX01      | J2000905        |                | AUG 19 EXPENDITURES   | 539500       |                 | 2,677.66             |                      | U       |
| 09/30/2019                           | EX01      | J2001333        |                | SEPT 19 EXPENDITURES  | 539500       |                 | 1,803.27             |                      | U       |
| 10/31/2019                           | EX01      | J2001607        |                | OCT 19 EXPENDITURES   | 539500       |                 | 1,177.96             |                      | U       |
| 11/30/2019                           | EX01      | J2001982        |                | NOV 19 EXPENDITURES   | 539500       |                 | 5,138.62             |                      | U       |
| 12/31/2019                           | EX01      | J2002311        |                | DEC 19 EXPENDITURES   | 539500       |                 | 83,832.19            |                      | U       |
| 01/31/2020                           | EX01      | J2002658        |                | JAN 2020 EXPENDITURES | 539500       |                 | 833,991.23           |                      | U       |
| 02/29/2020                           | EX01      | J2002980        |                | FEB 20 REVENUES       | 539500       |                 | 1,343,921.25         |                      | U       |
| 03/31/2020                           | EX01      | J2003316        |                | MARCH 20 EXPENDITURES | 539500       |                 | 49,883.24            |                      | U       |
| 04/30/2020                           | EX01      | J2003612        |                | APRIL 20 EXPENDITURES | 539500       |                 | 23,598.28            |                      | U       |
| 05/31/2020                           | EX01      | J2003985        |                | MAY 20 EXPENDITURES   | 539500       |                 | 1,710.36             |                      | U       |
| ENDING BALANCE: Tax Disbursements    |           |                 |                |                       | 539500       | 0.00            | 2,347,734.06         | 0.00                 |         |
| TOTAL FUND: 7792 City of Columbia    |           |                 |                |                       |              |                 |                      |                      |         |
|                                      |           |                 |                | REVENUE               | 05           | 0.00            | 2,356,986.58         | 0.00                 |         |
|                                      |           |                 |                | GENERAL EXPENDITURES  | OPERATING 07 | 0.00            | 2,347,734.06         | 0.00                 |         |



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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| West Columbia TIF District                        |           |                 |                |                   | 7794         |                 |                      |                      |         |
| BEGINNING BALANCE: Current Property Taxes         |           |                 |                |                   | 410000       | 0.00            | 0.00                 | 0.00                 |         |
| 10/31/2019  | CR05      | J2001608        |                | OCT 19 REVENUES   | 410000       |                 | 47,739.75            |                      | U       |
| 11/30/2019  | CR05      | J2001983        |                | NOV 19 REVENUES   | 410000       |                 | 31,162.09            |                      | U       |
| 12/31/2019  | CR05      | J2002312        |                | DEC 19 REVENUES   | 410000       |                 | 452,732.32           |                      | U       |
| 01/31/2020  | CR05      | J2002659        |                | JAN 2020 REVENUES | 410000       |                 | 277,266.00           |                      | U       |
| 02/29/2020  | CR05      | J2002981        |                | FEB 20 REVENUES   | 410000       |                 | 11,546.18            |                      | U       |
| 03/31/2020  | CR05      | J2003317        |                | MARCH 20 REVENUES | 410000       |                 | 1,904.58             |                      | U       |
| ENDING BALANCE: Current Property Taxes            |           |                 |                |                   | 410000       | 0.00            | 822,350.92           | 0.00                 |         |
| BEGINNING BALANCE: State Sales and Use Tax Credit |           |                 |                |                   | 410530       | 0.00            | 0.00                 | 0.00                 |         |
| 10/31/2019  | CR05      | J2001608        |                | OCT 19 REVENUES   | 410530       |                 | 6,293.51             |                      | U       |
| 11/30/2019  | CR05      | J2001983        |                | NOV 19 REVENUES   | 410530       |                 | 4,225.15             |                      | U       |
| 12/31/2019  | CR05      | J2002312        |                | DEC 19 REVENUES   | 410530       |                 | 46,464.59            |                      | U       |
| 01/31/2020  | CR05      | J2002659        |                | JAN 2020 REVENUES | 410530       |                 | 16,911.04            |                      | U       |
| 02/29/2020  | CR05      | J2002981        |                | FEB 20 REVENUES   | 410530       |                 | 646.97               |                      | U       |
| 03/31/2020  | CR05      | J2003317        |                | MARCH 20 REVENUES | 410530       |                 | 80.41                |                      | U       |
| 04/30/2020  | CR05      | J2003613        |                | APRIL 20 REVENUES | 410530       |                 | 105.39               |                      | U       |
| 05/31/2020  | CR05      | J2003986        |                | MAY 20 REVENUES   | 410530       |                 | 1,003.25             |                      | U       |
| ENDING BALANCE: State Sales and Use Tax Credit    |           |                 |                |                   | 410530       | 0.00            | 75,730.31            | 0.00                 |         |
| BEGINNING BALANCE: Current Tax Penalties          |           |                 |                |                   | 412000       | 0.00            | 0.00                 | 0.00                 |         |
| 01/31/2020  | CR05      | J2002659        |                | JAN 2020 REVENUES | 412000       |                 | 265.93               |                      | U       |
| 02/29/2020  | CR05      | J2002981        |                | FEB 20 REVENUES   | 412000       |                 | 1,570.30             |                      | U       |
| 03/31/2020  | CR05      | J2003317        |                | MARCH 20 REVENUES | 412000       |                 | 240.99               |                      | U       |
| ENDING BALANCE: Current Tax Penalties             |           |                 |                |                   | 412000       | 0.00            | 2,077.22             | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Taxes               |           |                 |                |                   | 413000       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019  | CR05      | J2000906        |                | AUG 19 REVENUES   | 413000       |                 | 3,451.99             |                      | U       |
| 09/30/2019  | CR05      | J2001334        |                | SEPT 19 REVENUES  | 413000       |                 | 847.39               |                      | U       |
| 10/31/2019  | CR05      | J2001608        |                | OCT 19 REVENUES   | 413000       |                 | 4,360.38             |                      | U       |
| 11/30/2019  | CR05      | J2001983        |                | NOV 19 REVENUES   | 413000       |                 | 6,423.68             |                      | U       |
| 12/31/2019  | CR05      | J2002312        |                | DEC 19 REVENUES   | 413000       |                 | 6,771.16             |                      | U       |
| 01/31/2020  | CR05      | J2002659        |                | JAN 2020 REVENUES | 413000       |                 | 382.68               |                      | U       |
| 03/31/2020  | CR05      | J2003317        |                | MARCH 20 REVENUES | 413000       |                 | 1,660.49             |                      | U       |
| 04/30/2020  | CR05      | J2003613        |                | APRIL 20 REVENUES | 413000       |                 | 9,234.58             |                      | U       |
| 05/31/2020  | CR05      | J2003986        |                | MAY 20 REVENUES   | 413000       |                 | 11,550.01            |                      | U       |
| ENDING BALANCE: Delinquent Taxes                  |           |                 |                |                   | 413000       | 0.00            | 44,682.36            | 0.00                 |         |

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| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| West Columbia TIF District                  |           |                 |                |                       | 7794         |                 |                      |                      |         |
| BEGINNING BALANCE: Delinquent Tax Penalties |           |                 |                |                       | 414000       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019                                  | CR05      | J2000906        |                | AUG 19 REVENUES       | 414000       |                 | 517.80               |                      | U       |
| 09/30/2019                                  | CR05      | J2001334        |                | SEPT 19 REVENUES      | 414000       |                 | 127.11               |                      | U       |
| 10/31/2019                                  | CR05      | J2001608        |                | OCT 19 REVENUES       | 414000       |                 | 654.06               |                      | U       |
| 11/30/2019                                  | CR05      | J2001983        |                | NOV 19 REVENUES       | 414000       |                 | 963.55               |                      | U       |
| 12/31/2019                                  | CR05      | J2002312        |                | DEC 19 REVENUES       | 414000       |                 | 1,015.67             |                      | U       |
| 01/31/2020                                  | CR05      | J2002659        |                | JAN 2020 REVENUES     | 414000       |                 | 57.40                |                      | U       |
| 03/31/2020                                  | CR05      | J2003317        |                | MARCH 20 REVENUES     | 414000       |                 | 249.07               |                      | U       |
| 04/30/2020                                  | CR05      | J2003613        |                | APRIL 20 REVENUES     | 414000       |                 | 1,385.19             |                      | U       |
| 05/31/2020                                  | CR05      | J2003986        |                | MAY 20 REVENUES       | 414000       |                 | 1,732.49             |                      | U       |
| ENDING BALANCE: Delinquent Tax Penalties    |           |                 |                |                       | 414000       | 0.00            | 6,702.34             | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest      |           |                 |                |                       | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019                                  | CR05      | J2000906        |                | AUG 19 REVENUES       | 461000       |                 | 5.99                 |                      | U       |
| 09/30/2019                                  | CR05      | J2001334        |                | SEPT 19 REVENUES      | 461000       |                 | 2.55                 |                      | U       |
| 10/31/2019                                  | CR05      | J2001608        |                | OCT 19 REVENUES       | 461000       |                 | 26.00                |                      | U       |
| 11/30/2019                                  | CR05      | J2001983        |                | NOV 19 REVENUES       | 461000       |                 | 41.18                |                      | U       |
| 12/31/2019                                  | CR05      | J2002312        |                | DEC 19 REVENUES       | 461000       |                 | 278.75               |                      | U       |
| 01/31/2020                                  | CR05      | J2002659        |                | JAN 2020 REVENUES     | 461000       |                 | 244.52               |                      | U       |
| 02/29/2020                                  | CR05      | J2002981        |                | FEB 20 REVENUES       | 461000       |                 | 178.10               |                      | U       |
| 03/31/2020                                  | CR05      | J2003317        |                | MARCH 20 REVENUES     | 461000       |                 | 9.17                 |                      | U       |
| 04/30/2020                                  | CR05      | J2003613        |                | APRIL 20 REVENUES     | 461000       |                 | 8.74                 |                      | U       |
| 05/31/2020                                  | CR05      | J2003986        |                | MAY 20 REVENUES       | 461000       |                 | 14.70                |                      | U       |
| ENDING BALANCE: Investment Interest         |           |                 |                |                       | 461000       | 0.00            | 809.70               | 0.00                 |         |
| BEGINNING BALANCE: Tax Disbursements        |           |                 |                |                       | 539500       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2019                                  | EX01      | J2001335        |                | SEPT 19 EXPENDITURES  | 539500       |                 | 3,975.78             |                      | U       |
| 10/31/2019                                  | EX01      | J2001609        |                | OCT 19 EXPENDITURES   | 539500       |                 | 977.05               |                      | U       |
| 11/30/2019                                  | EX01      | J2001984        |                | NOV 19 EXPENDITURES   | 539500       |                 | 59,073.70            |                      | U       |
| 12/31/2019                                  | EX01      | J2002313        |                | DEC 19 EXPENDITURES   | 539500       |                 | 42,815.65            |                      | U       |
| 01/31/2020                                  | EX01      | J2002660        |                | JAN 2020 EXPENDITURES | 539500       |                 | 507,262.49           |                      | U       |
| 02/29/2020                                  | EX01      | J2002982        |                | FEB 20 EXPENDITURES   | 539500       |                 | 295,127.57           |                      | U       |
| 03/31/2020                                  | EX01      | J2003318        |                | MARCH 20 EXPENDITURES | 539500       |                 | 13,941.55            |                      | U       |
| 04/30/2020                                  | EX01      | J2003614        |                | APRIL 20 EXPENDITURES | 539500       |                 | 4,144.71             |                      | U       |
| 05/31/2020                                  | EX01      | J2003987        |                | MAY 20 EXPENDITURES   | 539500       |                 | 10,733.90            |                      | U       |
| ENDING BALANCE: Tax Disbursements           |           |                 |                |                       | 539500       | 0.00            | 938,052.40           | 0.00                 |         |

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 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-MAY-2020

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

| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | West Columbia TIF District | 7794         |                 |                      |                      |         |
| TOTAL FUND: 7794 West Columbia TIF District |           |                 |                |                            |              |                 |                      |                      |         |
|   |           |                 |                | REVENUE                    | 05           | 0.00            | 952,352.85           | 0.00                 |         |
|   |           |                 |                | GENERAL EXPENDITURES       | OPERATING 07 | 0.00            | 938,052.40           | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Town of Lexington TIF                       |           |                 |                |                         | 7795         |                 |                      |                      |         |
| BEGINNING BALANCE: Current Property Taxes   |           |                 |                |                         | 410000       | 0.00            | 0.00                 | 0.00                 |         |
| 10/31/2019                                  | CR05      | J2001610        |                | OCT 19 REVENUES         | 410000       |                 | 947.63               |                      | U       |
| 11/30/2019                                  | CR05      | J2001985        |                | NOV 19 REVENUES         | 410000       |                 | 2,585.72             |                      | U       |
| 12/31/2019                                  | CR05      | J2002314        |                | DEC 19 REVENUES         | 410000       |                 | 55,710.50            |                      | U       |
| 01/31/2020                                  | CR05      | J2002661        |                | JAN 2020 REVENUES       | 410000       |                 | 57,768.28            |                      | U       |
| 02/29/2020                                  | CR05      | J2002983        |                | FEB 20 REVENUES         | 410000       |                 | 2,980.29             |                      | U       |
| 03/31/2020                                  | CR05      | J2003319        |                | MARCH 20 REVENUES       | 410000       |                 | 8,190.50             |                      | U       |
| ENDING BALANCE: Current Property Taxes      |           |                 |                |                         | 410000       | 0.00            | 128,182.92           | 0.00                 |         |
| BEGINNING BALANCE: Current Tax Penalties    |           |                 |                |                         | 412000       | 0.00            | 0.00                 | 0.00                 |         |
| 01/31/2020                                  | CR05      | J2002661        |                | JAN 2020 REVENUES       | 412000       |                 | 78.57                |                      | U       |
| 02/29/2020                                  | CR05      | J2002983        |                | FEB 20 REVENUES         | 412000       |                 | 90.00                |                      | U       |
| 03/31/2020                                  | CR05      | J2003319        |                | MARCH 20 REVENUES       | 412000       |                 | 819.05               |                      | U       |
| ENDING BALANCE: Current Tax Penalties       |           |                 |                |                         | 412000       | 0.00            | 987.62               | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Taxes         |           |                 |                |                         | 413000       | 0.00            | 0.00                 | 0.00                 |         |
| 05/31/2020                                  | CR05      | J2003988        |                | MAY 20 REVENUES         | 413000       |                 | 714.30               |                      | U       |
| ENDING BALANCE: Delinquent Taxes            |           |                 |                |                         | 413000       | 0.00            | 714.30               | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Tax Penalties |           |                 |                |                         | 414000       | 0.00            | 0.00                 | 0.00                 |         |
| 05/31/2020                                  | CR05      | J2003988        |                | MAY 20 REVENUES         | 414000       |                 | 107.14               |                      | U       |
| ENDING BALANCE: Delinquent Tax Penalties    |           |                 |                |                         | 414000       | 0.00            | 107.14               | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest      |           |                 |                |                         | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 10/31/2019                                  | CR05      | J2001610        |                | OCT 19 REVENUES         | 461000       |                 | 0.42                 |                      | U       |
| 11/30/2019                                  | CR05      | J2001985        |                | NOV 19 REVENUES         | 461000       |                 | 2.20                 |                      | U       |
| 12/31/2019                                  | CR05      | J2002314        |                | DEC 19 REVENUES         | 461000       |                 | 30.51                |                      | U       |
| 01/31/2020                                  | CR05      | J2002661        |                | JAN 2020 REVENUES       | 461000       |                 | 47.62                |                      | U       |
| 02/29/2020                                  | CR05      | J2002983        |                | FEB 20 REVENUES         | 461000       |                 | 39.57                |                      | U       |
| 03/31/2020                                  | CR05      | J2003319        |                | MARCH 20 REVENUES       | 461000       |                 | 17.94                |                      | U       |
| 05/31/2020                                  | CR05      | J2003988        |                | MAY 20 REVENUES         | 461000       |                 | 0.85                 |                      | U       |
| ENDING BALANCE: Investment Interest         |           |                 |                |                         | 461000       | 0.00            | 139.11               | 0.00                 |         |
| BEGINNING BALANCE: Tax Disbursements        |           |                 |                |                         | 539500       | 0.00            | 0.00                 | 0.00                 |         |
| 07/30/2019                                  | EX01      | J2002391        |                | EXPENDITURES CORRECTION | 539500       |                 | -36,124.99           |                      | U       |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER   | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-------------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                   |                | Town of Lexington TIF   | 7795         |                 |                      |                      |         |
| 07/30/2019                             | EX01      | J2002394          |                | EXPENDITURE CORRECTION  | 539500       |                 | -0.70                |                      | U       |
| 07/30/2019                             | EX01      | J2002395          |                | EXPENDITURE CORRECTION  | 539500       |                 | 0.70                 |                      | U       |
| 07/30/2019                             | EX01      | J2002396          |                | EXPENDITURES CORRECTION | 539500       |                 | 0.70                 |                      | U       |
| 11/30/2019                             | EX01      | J2001986          |                | NOV 19 EXPENDITURES     | 539500       |                 | 948.05               |                      | U       |
| 12/31/2019                             | EX01      | J2002315          |                | DEC 19 EXPENDITURES     | 539500       |                 | 2,587.92             |                      | U       |
| 01/31/2020                             | EX01      | J2002662          |                | JAN 2020 EXPENDITURES   | 539500       |                 | 55,741.01            |                      | U       |
| 02/29/2020                             | EX01      | J2002984          |                | FEB 20 EXPENDITURES     | 539500       |                 | 57,894.47            |                      | U       |
| 03/31/2020                             | EX01      | J2003320          |                | MARCH 20 EXPENDITURES   | 539500       |                 | 3,109.86             |                      | U       |
| 04/30/2020                             | EX01      | J2003615          |                | APRIL 20 EXPENDITURES   | 539500       |                 | 9,027.49             |                      | U       |
| ENDING BALANCE:                        |           | Tax Disbursements |                |                         | 539500       | 0.00            | 93,184.51            | 0.00                 |         |
| TOTAL FUND: 7795 Town of Lexington TIF |           |                   |                |                         |              |                 |                      |                      |         |
|  |           |                   |                | REVENUE                 | 05           | 0.00            | 130,131.09           | 0.00                 |         |
|  |           |                   |                | GENERAL EXPENDITURES    | OPERATING 07 | 0.00            | 93,184.51            | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| City of Cayce TIF District                        |           |                 |                |                   | 7796         |                 |                      |                      |         |
| BEGINNING BALANCE: Current Property Taxes         |           |                 |                |                   | 410000       | 0.00            | 0.00                 | 0.00                 |         |
| 11/30/2019  | CR05      | J2001987        |                | NOV 19 REVENUES   | 410000       |                 | 75,473.26            |                      | U       |
| 12/31/2019  | CR05      | J2002316        |                | DEC 19 REVENUES   | 410000       |                 | 407,405.12           |                      | U       |
| 01/31/2020  | CR05      | J2002663        |                | JAN 2020 REVENUES | 410000       |                 | 840,786.30           |                      | U       |
| 02/29/2020  | CR05      | J2002985        |                | FEB 20 REVENUES   | 410000       |                 | 3,076.71             |                      | U       |
| 03/31/2020  | CR05      | J2003321        |                | MARCH 20 REVENUES | 410000       |                 | 6,730.85             |                      | U       |
| ENDING BALANCE: Current Property Taxes            |           |                 |                |                   | 410000       | 0.00            | 1,333,472.24         | 0.00                 |         |
| BEGINNING BALANCE: State Sales and Use Tax Credit |           |                 |                |                   | 410530       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2019  | CR05      | J2001336        |                | SEPT 19 REVENUES  | 410530       |                 | 1,081.77             |                      | U       |
| 11/30/2019  | CR05      | J2001987        |                | NOV 19 REVENUES   | 410530       |                 | 3,600.78             |                      | U       |
| 12/31/2019  | CR05      | J2002316        |                | DEC 19 REVENUES   | 410530       |                 | 12,813.74            |                      | U       |
| 01/31/2020  | CR05      | J2002663        |                | JAN 2020 REVENUES | 410530       |                 | 52,879.99            |                      | U       |
| 02/29/2020  | CR05      | J2002985        |                | FEB 20 REVENUES   | 410530       |                 | 298.33               |                      | U       |
| 04/30/2020  | CR05      | J2003616        |                | APRIL 20 REVENUES | 410530       |                 | 14.76                |                      | U       |
| ENDING BALANCE: State Sales and Use Tax Credit    |           |                 |                |                   | 410530       | 0.00            | 70,689.37            | 0.00                 |         |
| BEGINNING BALANCE: Current Tax Penalties          |           |                 |                |                   | 412000       | 0.00            | 0.00                 | 0.00                 |         |
| 03/31/2020  | CR05      | J2003321        |                | MARCH 20 REVENUES | 412000       |                 | 673.09               |                      | U       |
| ENDING BALANCE: Current Tax Penalties             |           |                 |                |                   | 412000       | 0.00            | 673.09               | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Taxes               |           |                 |                |                   | 413000       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2019  | CR05      | J2001336        |                | SEPT 19 REVENUES  | 413000       |                 | 29,350.05            |                      | U       |
| 04/30/2020  | CR05      | J2003616        |                | APRIL 20 REVENUES | 413000       |                 | 590.88               |                      | U       |
| ENDING BALANCE: Delinquent Taxes                  |           |                 |                |                   | 413000       | 0.00            | 29,940.93            | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Tax Penalties       |           |                 |                |                   | 414000       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2019  | CR05      | J2001336        |                | SEPT 19 REVENUES  | 414000       |                 | 4,402.51             |                      | U       |
| 04/30/2020  | CR05      | J2003616        |                | APRIL 20 REVENUES | 414000       |                 | 88.65                |                      | U       |
| ENDING BALANCE: Delinquent Tax Penalties          |           |                 |                |                   | 414000       | 0.00            | 4,491.16             | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest            |           |                 |                |                   | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2019  | CR05      | J2001336        |                | SEPT 19 REVENUES  | 461000       |                 | 49.77                |                      | U       |
| 10/31/2019  | CR05      | J2001611        |                | OCT 19 REVENUES   | 461000       |                 | 3.58                 |                      | U       |
| 11/30/2019  | CR05      | J2001987        |                | NOV 19 REVENUES   | 461000       |                 | 63.93                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER     | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|---------------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                     |                | City of Cayce TIF District | 7796         |                 |                      |                      |         |
| 12/31/2019                                  | CR05      | J2002316            |                | DEC 19 REVENUES            | 461000       |                 | 233.54               |                      | U       |
| 01/31/2020                                  | CR05      | J2002663            |                | JAN 2020 REVENUES          | 461000       |                 | 732.35               |                      | U       |
| 02/29/2020                                  | CR05      | J2002985            |                | FEB 20 REVENUES            | 461000       |                 | 59.89                |                      | U       |
| 03/31/2020                                  | CR05      | J2003321            |                | MARCH 20 REVENUES          | 461000       |                 | 14.81                |                      | U       |
| 04/30/2020                                  | CR05      | J2003616            |                | APRIL 20 REVENUES          | 461000       |                 | 0.57                 |                      | U       |
| ENDING BALANCE:                             |           | Investment Interest |                |                            | 461000       | 0.00            | 1,158.44             | 0.00                 |         |
| BEGINNING BALANCE: Tax Disbursements        |           |                     |                |                            | 539500       | 0.00            | 0.00                 | 0.00                 |         |
| 10/31/2019                                  | EX01      | J2001612            |                | OCT 19 EXPENDITURES        | 539500       |                 | 34,884.10            |                      | U       |
| 11/30/2019                                  | EX01      | J2001988            |                | NOV 19 EXPENDITURES        | 539500       |                 | 3.58                 |                      | U       |
| 12/31/2019                                  | EX01      | J2002317            |                | DEC 19 EXPENDITURES        | 539500       |                 | 79,137.97            |                      | U       |
| 01/31/2020                                  | EX01      | J2002664            |                | JAN 2020 EXPENDITURES      | 539500       |                 | 420,452.40           |                      | U       |
| 02/29/2020                                  | EX01      | J2002986            |                | FEB 20 EXPENDITURES        | 539500       |                 | 894,398.64           |                      | U       |
| 03/31/2020                                  | EX01      | J2003322            |                | MARCH 20 EXPENDITURES      | 539500       |                 | 3,434.93             |                      | U       |
| 04/30/2020                                  | EX01      | J2003617            |                | APRIL 20 EXPENDITURES      | 539500       |                 | 7,418.75             |                      | U       |
| 05/31/2020                                  | EX01      | J2003989            |                | MAY 20 EXPENDITURES        | 539500       |                 | 694.86               |                      | U       |
| ENDING BALANCE:                             |           | Tax Disbursements   |                |                            | 539500       | 0.00            | 1,440,425.23         | 0.00                 |         |
| TOTAL FUND: 7796 City of Cayce TIF District |           |                     |                |                            |              |                 |                      |                      |         |
|   |           |                     |                | REVENUE                    | 05           | 0.00            | 1,440,425.23         | 0.00                 |         |
|   |           |                     |                | GENERAL EXPENDITURES       | OPERATING 07 | 0.00            | 1,440,425.23         | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| City of Cayce TIF Dist Amnd                       |           |                 |                |                            | 7797         |                 |                      |                      |         |
| BEGINNING BALANCE: Current Property Taxes         |           |                 |                |                            | 410000       | 0.00            | 0.00                 | 0.00                 |         |
| 11/30/2019  | CR05      | J2001989        |                | NOV 19 REVENUES            | 410000       |                 | 582.33               |                      | U       |
| 12/31/2019  | CR05      | J2002748        |                | DEC 19 REVENUES CORRECTION | 410000       |                 | 4,986.48             |                      | U       |
| 12/31/2019  | EX01      | J2002318        |                | DEC 19 REVENUES            | 410000       |                 | -4,986.48            |                      | U       |
| 12/31/2019  | EX01      | R2002318        |                | DEC 19 REVENUES            | 410000       |                 | 4,986.48             |                      | U       |
| 01/31/2020  | CR05      | J2002665        |                | JAN 2020 REVENUES          | 410000       |                 | 3,045.57             |                      | U       |
| 03/31/2020  | CR05      | J2003323        |                | MARCH 20 REVENUES          | 410000       |                 | 1,306.33             |                      | U       |
| 04/30/2020  | CR05      | J2003618        |                | APRIL 20 REVENUES          | 410000       |                 | -344.79              |                      | U       |
| ENDING BALANCE: Current Property Taxes            |           |                 |                |                            | 410000       | 0.00            | 9,575.92             | 0.00                 |         |
| BEGINNING BALANCE: State Sales and Use Tax Credit |           |                 |                |                            | 410530       | 0.00            | 0.00                 | 0.00                 |         |
| 12/31/2019  | CR05      | J2002748        |                | DEC 19 REVENUES CORRECTION | 410530       |                 | 1.38                 |                      | U       |
| 12/31/2019  | EX01      | J2002318        |                | DEC 19 REVENUES            | 410530       |                 | -1.38                |                      | U       |
| 12/31/2019  | EX01      | R2002318        |                | DEC 19 REVENUES            | 410530       |                 | 1.38                 |                      | U       |
| ENDING BALANCE: State Sales and Use Tax Credit    |           |                 |                |                            | 410530       | 0.00            | 1.38                 | 0.00                 |         |
| BEGINNING BALANCE: Current Tax Penalties          |           |                 |                |                            | 412000       | 0.00            | 0.00                 | 0.00                 |         |
| 03/31/2020  | CR05      | J2003323        |                | MARCH 20 REVENUES          | 412000       |                 | 130.63               |                      | U       |
| 04/30/2020  | CR05      | J2003618        |                | APRIL 20 REVENUES          | 412000       |                 | -34.48               |                      | U       |
| ENDING BALANCE: Current Tax Penalties             |           |                 |                |                            | 412000       | 0.00            | 96.15                | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest            |           |                 |                |                            | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 11/30/2019  | CR05      | J2001989        |                | NOV 19 REVENUES            | 461000       |                 | 0.47                 |                      | U       |
| 12/31/2019  | CR05      | J2002748        |                | DEC 19 REVENUES CORRECTION | 461000       |                 | 2.75                 |                      | U       |
| 12/31/2019  | EX01      | J2002318        |                | DEC 19 REVENUES            | 461000       |                 | -2.75                |                      | U       |
| 12/31/2019  | EX01      | R2002318        |                | DEC 19 REVENUES            | 461000       |                 | 2.75                 |                      | U       |
| 01/31/2020  | CR05      | J2002665        |                | JAN 2020 REVENUES          | 461000       |                 | 2.52                 |                      | U       |
| 02/29/2020  | CR05      | J2002987        |                | FEB 20 REVENUES            | 461000       |                 | 0.06                 |                      | U       |
| 03/31/2020  | CR05      | J2003323        |                | MARCH 20 REVENUES          | 461000       |                 | 2.76                 |                      | U       |
| 04/30/2020  | CR05      | J2003618        |                | APRIL 20 REVENUES          | 461000       |                 | -0.31                |                      | U       |
| ENDING BALANCE: Investment Interest               |           |                 |                |                            | 461000       | 0.00            | 8.25                 | 0.00                 |         |
| BEGINNING BALANCE: Tax Disbursements              |           |                 |                |                            | 539500       | 0.00            | 0.00                 | 0.00                 |         |
| 12/31/2019  | EX01      | J2002319        |                | DEC 19 EXPENDITURES        | 539500       |                 | 582.80               |                      | U       |
| 01/31/2020  | EX01      | J2002666        |                | JAN 2020 EXPENDITURES      | 539500       |                 | 4,990.61             |                      | U       |
| 02/29/2020  | EX01      | J2002988        |                | FEB 20 EXPENDITURES        | 539500       |                 | 3,048.09             |                      | U       |



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 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-MAY-2020

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COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER   | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                   |                | City of Cayce TIF Dist Amnd | 7797         |                 |                      |                      |         |
| 04/30/2020                                   | EX01      | J2003619          |                | APRIL 20 EXPENDITURES       | 539500       |                 | 1,439.78             |                      | U       |
| ENDING BALANCE:                              |           | Tax Disbursements |                |                             | 539500       | 0.00            | 10,061.28            | 0.00                 |         |
| TOTAL FUND: 7797 City of Cayce TIF Dist Amnd |           |                   |                |                             |              |                 |                      |                      |         |
|  |           |                   |                | REVENUE                     | 05           | 0.00            | 9,681.70             | 0.00                 |         |
|  |           |                   |                | GENERAL EXPENDITURES        | OPERATING 07 | 0.00            | 10,061.28            | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Town of Lexington Mill TIF | 7798         |                 |                      |                      |         |
| BEGINNING BALANCE:                          |           |                 |                | Current Property Taxes     | 410000       | 0.00            | 0.00                 | 0.00                 |         |
| 01/31/2020                                  | CR05      | J2002667        |                | JAN 2020 REVENUES          | 410000       |                 | 2.40                 |                      | U       |
| ENDING BALANCE:                             |           |                 |                | Current Property Taxes     | 410000       | 0.00            | 2.40                 | 0.00                 |         |
| BEGINNING BALANCE:                          |           |                 |                | Current Tax Penalties      | 412000       | 0.00            | 0.00                 | 0.00                 |         |
| 01/31/2020                                  | CR05      | J2002667        |                | JAN 2020 REVENUES          | 412000       |                 | 0.07                 |                      | U       |
| ENDING BALANCE:                             |           |                 |                | Current Tax Penalties      | 412000       | 0.00            | 0.07                 | 0.00                 |         |
| BEGINNING BALANCE:                          |           |                 |                | Tax Disbursements          | 539500       | 0.00            | 0.00                 | 0.00                 |         |
| 07/30/2019                                  | EX01      | J2002392        |                | EXPENDITURES CORRECTION    | 539500       |                 | 36,124.99            |                      | U       |
| 07/30/2019                                  | EX01      | J2002393        |                | EXPENDITURE CORRECTION     | 539500       |                 | -0.70                |                      | U       |
| 02/29/2020                                  | EX01      | J2002989        |                | FEB 20 EXPENDITURES        | 539500       |                 | 2.47                 |                      | U       |
| ENDING BALANCE:                             |           |                 |                | Tax Disbursements          | 539500       | 0.00            | 36,126.76            | 0.00                 |         |
| TOTAL FUND: 7798 Town of Lexington Mill TIF |           |                 |                |                            |              |                 |                      |                      |         |
|   |           |                 |                | REVENUE                    | 05           | 0.00            | 2.47                 | 0.00                 |         |
|   |           |                 |                | GENERAL EXPENDITURES       | OPERATING 07 | 0.00            | 36,126.76            | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Irmo Fire District                                     |           |                 |                |                   | 7800             |                    |                         |                         |            |
| BEGINNING BALANCE: Current Property Taxes              |           |                 |                |                   | 410000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2019   | CR05      | J2000574        |                | JULY 19 REVENUES  | 410000           |                    | -146.26                 |                         | U          |
| 08/31/2019   | CR05      | J2000907        |                | AUG 19 REVENUES   | 410000           |                    | -533.32                 |                         | U          |
| 09/30/2019   | CR05      | J2001337        |                | SEPT 19 REVENUES  | 410000           |                    | 149.27                  |                         | U          |
| 10/31/2019   | CR05      | J2001613        |                | OCT 19 REVENUES   | 410000           |                    | 39,227.23               |                         | U          |
| 11/30/2019   | CR05      | J2001990        |                | NOV 19 REVENUES   | 410000           |                    | 152,751.60              |                         | U          |
| 12/31/2019   | CR05      | J2002320        |                | DEC 19 REVENUES   | 410000           |                    | 731,057.60              |                         | U          |
| 01/31/2020   | CR05      | J2002668        |                | JAN 2020 REVENUES | 410000           |                    | 810,673.94              |                         | U          |
| 02/29/2020   | CR05      | J2003005        |                | FEB 20 REVENUES   | 410000           |                    | 31,222.12               |                         | U          |
| 03/31/2020   | CR05      | J2003324        |                | MARCH 20 REVENUES | 410000           |                    | 9,170.19                |                         | U          |
| 04/30/2020   | CR05      | J2003620        |                | APRIL 20 REVENUES | 410000           |                    | -359.91                 |                         | U          |
| 05/31/2020   | CR05      | J2003990        |                | MAY 20 REVENUES   | 410000           |                    | 271.01                  |                         | U          |
| ENDING BALANCE: Current Property Taxes                 |           |                 |                |                   | 410000           | 0.00               | 1,773,483.47            | 0.00                    |            |
| BEGINNING BALANCE: Homestead Exemption Reimbursements  |           |                 |                |                   | 410500           | 0.00               | 0.00                    | 0.00                    |            |
| 05/31/2020   | CR05      | J2003990        |                | MAY 20 REVENUES   | 410500           |                    | 110,732.66              |                         | U          |
| ENDING BALANCE: Homestead Exemption Reimbursements     |           |                 |                |                   | 410500           | 0.00               | 110,732.66              | 0.00                    |            |
| BEGINNING BALANCE: Manufacturer's Tax Exemption        |           |                 |                |                   | 410520           | 0.00               | 0.00                    | 0.00                    |            |
| 05/31/2020   | CR05      | J2003990        |                | MAY 20 REVENUES   | 410520           |                    | 21,787.98               |                         | U          |
| ENDING BALANCE: Manufacturer's Tax Exemption           |           |                 |                |                   | 410520           | 0.00               | 21,787.98               | 0.00                    |            |
| BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt |           |                 |                |                   | 410521           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2019   | CR05      | J2000907        |                | AUG 19 REVENUES   | 410521           |                    | 1,173.26                |                         | U          |
| 05/31/2020   | CR05      | J2003990        |                | MAY 20 REVENUES   | 410521           |                    | 2,385.86                |                         | U          |
| ENDING BALANCE: Manufacturer Partial Prop Tx Exempt    |           |                 |                |                   | 410521           | 0.00               | 3,559.12                | 0.00                    |            |
| BEGINNING BALANCE: State Sales and Use Tax Credit      |           |                 |                |                   | 410530           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2019   | CR05      | J2000574        |                | JULY 19 REVENUES  | 410530           |                    | 9.15                    |                         | U          |
| 08/31/2019   | CR05      | J2000907        |                | AUG 19 REVENUES   | 410530           |                    | 17.68                   |                         | U          |
| 09/30/2019   | CR05      | J2001337        |                | SEPT 19 REVENUES  | 410530           |                    | 10.48                   |                         | U          |
| 10/31/2019   | CR05      | J2001613        |                | OCT 19 REVENUES   | 410530           |                    | 134.62                  |                         | U          |
| 11/30/2019   | CR05      | J2001990        |                | NOV 19 REVENUES   | 410530           |                    | 219.84                  |                         | U          |
| 12/31/2019   | CR05      | J2002320        |                | DEC 19 REVENUES   | 410530           |                    | 387.54                  |                         | U          |
| 01/31/2020   | CR05      | J2002668        |                | JAN 2020 REVENUES | 410530           |                    | 236.31                  |                         | U          |
| 02/29/2020   | CR05      | J2003005        |                | FEB 20 REVENUES   | 410530           |                    | 35.07                   |                         | U          |

COAS: L COUNTY OF LEXINGTON  
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|--|-----------|-----------------|----------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Irmo Fire District | 7800         |                 |                      |                      |         |
| 03/31/2020                                     | CR05      | J2003324        |                | MARCH 20 REVENUES  | 410530       |                 | 15.64                |                      | U       |
| 04/30/2020                                     | CR05      | J2003620        |                | APRIL 20 REVENUES  | 410530       |                 | 16.75                |                      | U       |
| 05/31/2020                                     | CR05      | J2003990        |                | MAY 20 REVENUES    | 410530       |                 | 15.04                |                      | U       |
| ENDING BALANCE: State Sales and Use Tax Credit |           |                 |                |                    | 410530       | 0.00            | 1,098.12             | 0.00                 |         |
| BEGINNING BALANCE: Current Vehicle Taxes       |           |                 |                |                    | 411000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                     | CR05      | J2000574        |                | JULY 19 REVENUES   | 411000       |                 | 23,576.75            |                      | U       |
| 08/31/2019                                     | CR05      | J2000907        |                | AUG 19 REVENUES    | 411000       |                 | 19,890.88            |                      | U       |
| 09/30/2019                                     | CR05      | J2001337        |                | SEPT 19 REVENUES   | 411000       |                 | 18,164.32            |                      | U       |
| 10/31/2019                                     | CR05      | J2001613        |                | OCT 19 REVENUES    | 411000       |                 | 18,886.82            |                      | U       |
| 11/30/2019                                     | CR05      | J2001990        |                | NOV 19 REVENUES    | 411000       |                 | 15,541.87            |                      | U       |
| 12/31/2019                                     | CR05      | J2002320        |                | DEC 19 REVENUES    | 411000       |                 | 18,966.01            |                      | U       |
| 01/31/2020                                     | CR05      | J2002668        |                | JAN 2020 REVENUES  | 411000       |                 | 16,896.68            |                      | U       |
| 02/29/2020                                     | CR05      | J2003005        |                | FEB 20 REVENUES    | 411000       |                 | 16,156.97            |                      | U       |
| 03/31/2020                                     | CR05      | J2003324        |                | MARCH 20 REVENUES  | 411000       |                 | 19,196.98            |                      | U       |
| 04/30/2020                                     | CR05      | J2003620        |                | APRIL 20 REVENUES  | 411000       |                 | 16,473.81            |                      | U       |
| 05/31/2020                                     | CR05      | J2003990        |                | MAY 20 REVENUES    | 411000       |                 | 35,404.50            |                      | U       |
| ENDING BALANCE: Current Vehicle Taxes          |           |                 |                |                    | 411000       | 0.00            | 219,155.59           | 0.00                 |         |
| BEGINNING BALANCE: Current Tax Penalties       |           |                 |                |                    | 412000       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2019                                     | CR05      | J2001337        |                | SEPT 19 REVENUES   | 412000       |                 | 0.24                 |                      | U       |
| 01/31/2020                                     | CR05      | J2002668        |                | JAN 2020 REVENUES  | 412000       |                 | 357.13               |                      | U       |
| 02/29/2020                                     | CR05      | J2003005        |                | FEB 20 REVENUES    | 412000       |                 | 1,380.12             |                      | U       |
| 03/31/2020                                     | CR05      | J2003324        |                | MARCH 20 REVENUES  | 412000       |                 | 904.28               |                      | U       |
| 04/30/2020                                     | CR05      | J2003620        |                | APRIL 20 REVENUES  | 412000       |                 | 0.37                 |                      | U       |
| 05/31/2020                                     | CR05      | J2003990        |                | MAY 20 REVENUES    | 412000       |                 | 4.76                 |                      | U       |
| ENDING BALANCE: Current Tax Penalties          |           |                 |                |                    | 412000       | 0.00            | 2,646.90             | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Taxes            |           |                 |                |                    | 413000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                     | CR05      | J2000574        |                | JULY 19 REVENUES   | 413000       |                 | 8,306.33             |                      | U       |
| 08/31/2019                                     | CR05      | J2000907        |                | AUG 19 REVENUES    | 413000       |                 | 2,844.24             |                      | U       |
| 09/30/2019                                     | CR05      | J2001337        |                | SEPT 19 REVENUES   | 413000       |                 | 4,595.72             |                      | U       |
| 10/31/2019                                     | CR05      | J2001613        |                | OCT 19 REVENUES    | 413000       |                 | 2,096.89             |                      | U       |
| 11/30/2019                                     | CR05      | J2001990        |                | NOV 19 REVENUES    | 413000       |                 | 2,228.29             |                      | U       |
| 12/31/2019                                     | CR05      | J2002320        |                | DEC 19 REVENUES    | 413000       |                 | 4,442.13             |                      | U       |
| 01/31/2020                                     | CR05      | J2002668        |                | JAN 2020 REVENUES  | 413000       |                 | 2,178.38             |                      | U       |
| 02/29/2020                                     | CR05      | J2003005        |                | FEB 20 REVENUES    | 413000       |                 | 24.25                |                      | U       |

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| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Irmo Fire District         | 7800         |                 |                      |                      |         |
| 03/31/2020                                  | CR05      | J2003324        |                | MARCH 20 REVENUES          | 413000       |                 | 2,637.14             |                      | U       |
| 04/30/2020                                  | CR05      | J2003620        |                | APRIL 20 REVENUES          | 413000       |                 | 4,489.60             |                      | U       |
| 05/31/2020                                  | CR05      | J2003990        |                | MAY 20 REVENUES            | 413000       |                 | 8,701.79             |                      | U       |
| ENDING BALANCE: Delinquent Taxes            |           |                 |                |                            | 413000       | 0.00            | 42,544.76            | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Tax Penalties |           |                 |                |                            | 414000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                  | CR05      | J2000574        |                | JULY 19 REVENUES           | 414000       |                 | 1,245.98             |                      | U       |
| 08/31/2019                                  | CR05      | J2000907        |                | AUG 19 REVENUES            | 414000       |                 | 426.64               |                      | U       |
| 09/30/2019                                  | CR05      | J2001337        |                | SEPT 19 REVENUES           | 414000       |                 | 689.37               |                      | U       |
| 10/31/2019                                  | CR05      | J2001613        |                | OCT 19 REVENUES            | 414000       |                 | 314.55               |                      | U       |
| 11/30/2019                                  | CR05      | J2001990        |                | NOV 19 REVENUES            | 414000       |                 | 334.24               |                      | U       |
| 12/31/2019                                  | CR05      | J2002320        |                | DEC 19 REVENUES            | 414000       |                 | 666.32               |                      | U       |
| 01/31/2020                                  | CR05      | J2002668        |                | JAN 2020 REVENUES          | 414000       |                 | 326.76               |                      | U       |
| 02/29/2020                                  | CR05      | J2003005        |                | FEB 20 REVENUES            | 414000       |                 | 3.64                 |                      | U       |
| 03/31/2020                                  | CR05      | J2003324        |                | MARCH 20 REVENUES          | 414000       |                 | 395.56               |                      | U       |
| 04/30/2020                                  | CR05      | J2003620        |                | APRIL 20 REVENUES          | 414000       |                 | 673.47               |                      | U       |
| 05/31/2020                                  | CR05      | J2003990        |                | MAY 20 REVENUES            | 414000       |                 | 1,305.25             |                      | U       |
| ENDING BALANCE: Delinquent Tax Penalties    |           |                 |                |                            | 414000       | 0.00            | 6,381.78             | 0.00                 |         |
| BEGINNING BALANCE: Fee in Lieu of Taxes     |           |                 |                |                            | 417100       | 0.00            | 0.00                 | 0.00                 |         |
| 02/29/2020                                  | CR05      | J2003005        |                | FEB 20 REVENUES            | 417100       |                 | 91,813.01            |                      | U       |
| ENDING BALANCE: Fee in Lieu of Taxes        |           |                 |                |                            | 417100       | 0.00            | 91,813.01            | 0.00                 |         |
| BEGINNING BALANCE: FILOT - Fee for Services |           |                 |                |                            | 417150       | 0.00            | 0.00                 | 0.00                 |         |
| 04/30/2020                                  | CR05      | J2003620        |                | APRIL 20 REVENUES          | 417150       |                 | 7,953.64             |                      | U       |
| ENDING BALANCE: FILOT - Fee for Services    |           |                 |                |                            | 417150       | 0.00            | 7,953.64             | 0.00                 |         |
| BEGINNING BALANCE: Motor Carrier Payments   |           |                 |                |                            | 418000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                  | CR05      | J2000574        |                | JULY 19 REVENUES           | 418000       |                 | 276.95               |                      | U       |
| 08/31/2019                                  | CR05      | J2000907        |                | AUG 19 REVENUES            | 418000       |                 | 41.23                |                      | U       |
| 08/31/2019                                  | CR05      | J2003076        |                | AUG 19 REVENUES CORRECTION | 418000       |                 | -41.23               |                      | U       |
| 09/30/2019                                  | CR05      | J2001337        |                | SEPT 19 REVENUES           | 418000       |                 | 112.97               |                      | U       |
| 10/31/2019                                  | CR05      | J2001613        |                | OCT 19 REVENUES            | 418000       |                 | 134.09               |                      | U       |
| 11/30/2019                                  | CR05      | J2001990        |                | NOV 19 REVENUES            | 418000       |                 | 220.19               |                      | U       |
| 12/31/2019                                  | CR05      | J2002320        |                | DEC 19 REVENUES            | 418000       |                 | 246.43               |                      | U       |
| 01/31/2020                                  | CR05      | J2002668        |                | JAN 2020 REVENUES          | 418000       |                 | 147.78               |                      | U       |

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

| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Irmo Fire District         | 7800         |                 |                      |                      |         |
| 02/29/2020                             | CR05      | J2003005        |                | FEB 20 REVENUES            | 418000       |                 | 199.79               |                      | U       |
| 03/31/2020                             | CR05      | J2003324        |                | MARCH 20 REVENUES          | 418000       |                 | 218.30               |                      | U       |
| 04/30/2020                             | CR05      | J2003620        |                | APRIL 20 REVENUES          | 418000       |                 | 254.17               |                      | U       |
| 05/31/2020                             | CR05      | J2003990        |                | MAY 20 REVENUES            | 418000       |                 | 327.99               |                      | U       |
| ENDING BALANCE: Motor Carrier Payments |           |                 |                |                            | 418000       | 0.00            | 2,138.66             | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest |           |                 |                |                            | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                             | CR05      | J2000574        |                | JULY 19 REVENUES           | 461000       |                 | 30.32                |                      | U       |
| 08/31/2019                             | CR05      | J2003076        |                | AUG 19 REVENUES CORRECTION | 461000       |                 | 41.23                |                      | U       |
| 09/30/2019                             | CR05      | J2001337        |                | SEPT 19 REVENUES           | 461000       |                 | 40.87                |                      | U       |
| 10/31/2019                             | CR05      | J2001613        |                | OCT 19 REVENUES            | 461000       |                 | 29.11                |                      | U       |
| 11/30/2019                             | CR05      | J2001990        |                | NOV 19 REVENUES            | 461000       |                 | 145.27               |                      | U       |
| 12/31/2019                             | CR05      | J2002320        |                | DEC 19 REVENUES            | 461000       |                 | 421.69               |                      | U       |
| 01/31/2020                             | CR05      | J2002668        |                | JAN 2020 REVENUES          | 461000       |                 | 683.69               |                      | U       |
| 02/29/2020                             | CR05      | J2003005        |                | FEB 20 REVENUES            | 461000       |                 | 630.01               |                      | U       |
| 03/31/2020                             | CR05      | J2003324        |                | MARCH 20 REVENUES          | 461000       |                 | 74.51                |                      | U       |
| 04/30/2020                             | CR05      | J2003620        |                | APRIL 20 REVENUES          | 461000       |                 | 17.56                |                      | U       |
| 05/31/2020                             | CR05      | J2003990        |                | MAY 20 REVENUES            | 461000       |                 | 47.36                |                      | U       |
| ENDING BALANCE: Investment Interest    |           |                 |                |                            | 461000       | 0.00            | 2,161.62             | 0.00                 |         |
| BEGINNING BALANCE: Tax Disbursements   |           |                 |                |                            | 539500       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019                             | EX01      | J2000908        |                | AUG 19 EXPENDITURES        | 539500       |                 | 33,299.22            |                      | U       |
| 09/30/2019                             | EX01      | J2001338        |                | SEPT 19 EXPENDITURES       | 539500       |                 | 23,860.61            |                      | U       |
| 10/31/2019                             | EX01      | J2001614        |                | OCT 19 EXPENDITURES        | 539500       |                 | 23,763.24            |                      | U       |
| 11/30/2019                             | EX01      | J2001991        |                | NOV 19 EXPENDITURES        | 539500       |                 | 60,823.31            |                      | U       |
| 12/31/2019                             | EX01      | J2002321        |                | DEC 19 EXPENDITURES        | 539500       |                 | 171,441.30           |                      | U       |
| 01/31/2020                             | EX01      | J2002669        |                | JAN 2020 EXPENDITURES      | 539500       |                 | 756,187.72           |                      | U       |
| 02/29/2020                             | EX01      | J2003006        |                | FEB 20 REVENUES            | 539500       |                 | 831,500.67           |                      | U       |
| 03/31/2020                             | EX01      | J2003325        |                | MARCH 20 EXPENDITURES      | 539500       |                 | 141,464.98           |                      | U       |
| 04/30/2020                             | EX01      | J2003621        |                | APRIL 20 EPENDITURES       | 539500       |                 | 32,612.60            |                      | U       |
| 05/31/2020                             | EX01      | J2003991        |                | MAY 20 EXPENDITURES        | 539500       |                 | 29,519.46            |                      | U       |
| ENDING BALANCE: Tax Disbursements      |           |                 |                |                            | 539500       | 0.00            | 2,104,473.11         | 0.00                 |         |
| TOTAL FUND: 7800 Irmo Fire District    |           |                 |                |                            |              |                 |                      |                      |         |
|  |           |                 |                | REVENUE                    | 05           | 0.00            | 2,285,457.31         | 0.00                 |         |

27-AUG-2020 08:38:46 AM  
FISCAL YEAR 20

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 31-MAY-2020

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FGRODTA

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

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                   | City of Columbia Fire Distr | 7802             |                    |                         |                         |            |
|               |              |                    |                   | GENERAL<br>EXPENDITURES     | OPERATING 07     | 0.00               | 2,104,473.11            | 0.00                    |            |

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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| City of Columbia Fire Distr                           |           |                 |                |                   | 7802         |                 |                      |                      |         |
| BEGINNING BALANCE: Current Property Taxes             |           |                 |                |                   | 410000       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019  | CR05      | J2000909        |                | AUG 19 REVENUES   | 410000       |                 | 6.64                 |                      | U       |
| 09/30/2019  | CR05      | J2001339        |                | SEPT 19 REVENUES  | 410000       |                 | 3.04                 |                      | U       |
| 10/31/2019  | CR05      | J2001615        |                | OCT 19 REVENUES   | 410000       |                 | 595.96               |                      | U       |
| 11/30/2019  | CR05      | J2001992        |                | NOV 19 REVENUES   | 410000       |                 | 17,232.08            |                      | U       |
| 12/31/2019  | CR05      | J2002322        |                | DEC 19 REVENUES   | 410000       |                 | 173,868.52           |                      | U       |
| 01/31/2020  | CR05      | J2002670        |                | JAN 2020 REVENUES | 410000       |                 | 281,683.52           |                      | U       |
| 02/29/2020  | CR05      | J2003007        |                | FEB 20 REVENUES   | 410000       |                 | 9,421.77             |                      | U       |
| 03/31/2020  | CR05      | J2003326        |                | MARCH 20 REVENUES | 410000       |                 | 4,115.14             |                      | U       |
| 04/30/2020  | CR05      | J2003622        |                | APRIL 20 REVENUES | 410000       |                 | -19.04               |                      | U       |
| 05/31/2020  | CR05      | J2003992        |                | MAY 20 REVENUES   | 410000       |                 | -48.03               |                      | U       |
| ENDING BALANCE: Current Property Taxes                |           |                 |                |                   | 410000       | 0.00            | 486,859.60           | 0.00                 |         |
| BEGINNING BALANCE: Homestead Exemption Reimbursements |           |                 |                |                   | 410500       | 0.00            | 0.00                 | 0.00                 |         |
| 05/31/2020  | CR05      | J2003992        |                | MAY 20 REVENUES   | 410500       |                 | 236.16               |                      | U       |
| ENDING BALANCE: Homestead Exemption Reimbursements    |           |                 |                |                   | 410500       | 0.00            | 236.16               | 0.00                 |         |
| BEGINNING BALANCE: Current Vehicle Taxes              |           |                 |                |                   | 411000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019  | CR05      | J2000575        |                | JULY 19 REVENUES  | 411000       |                 | 405.48               |                      | U       |
| 08/31/2019  | CR05      | J2000909        |                | AUG 19 REVENUES   | 411000       |                 | 268.36               |                      | U       |
| 09/30/2019  | CR05      | J2001339        |                | SEPT 19 REVENUES  | 411000       |                 | 199.68               |                      | U       |
| 10/31/2019  | CR05      | J2001615        |                | OCT 19 REVENUES   | 411000       |                 | 407.12               |                      | U       |
| 11/30/2019  | CR05      | J2001992        |                | NOV 19 REVENUES   | 411000       |                 | 297.61               |                      | U       |
| 12/31/2019  | CR05      | J2002322        |                | DEC 19 REVENUES   | 411000       |                 | 337.81               |                      | U       |
| 01/31/2020  | CR05      | J2002670        |                | JAN 2020 REVENUES | 411000       |                 | 258.11               |                      | U       |
| 02/29/2020  | CR05      | J2003007        |                | FEB 20 REVENUES   | 411000       |                 | 372.35               |                      | U       |
| 03/31/2020  | CR05      | J2003326        |                | MARCH 20 REVENUES | 411000       |                 | 228.90               |                      | U       |
| 04/30/2020  | CR05      | J2003622        |                | APRIL 20 REVENUES | 411000       |                 | 210.73               |                      | U       |
| 05/31/2020  | CR05      | J2003992        |                | MAY 20 REVENUES   | 411000       |                 | 380.14               |                      | U       |
| ENDING BALANCE: Current Vehicle Taxes                 |           |                 |                |                   | 411000       | 0.00            | 3,366.29             | 0.00                 |         |
| BEGINNING BALANCE: Current Tax Penalties              |           |                 |                |                   | 412000       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2019  | CR05      | J2001339        |                | SEPT 19 REVENUES  | 412000       |                 | 0.04                 |                      | U       |
| 01/31/2020  | CR05      | J2002670        |                | JAN 2020 REVENUES | 412000       |                 | 7.67                 |                      | U       |
| 02/29/2020  | CR05      | J2003007        |                | FEB 20 REVENUES   | 412000       |                 | 483.40               |                      | U       |
| 03/31/2020  | CR05      | J2003326        |                | MARCH 20 REVENUES | 412000       |                 | 453.84               |                      | U       |
| 04/30/2020  | CR05      | J2003622        |                | APRIL 20 REVENUES | 412000       |                 | 0.90                 |                      | U       |



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

| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| City of Columbia Fire Distr                 |           |                 |                |                            | 7802         |                 |                      |                      |         |
| ENDING BALANCE: Current Tax Penalties       |           |                 |                |                            | 412000       | 0.00            | 945.85               | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Taxes         |           |                 |                |                            | 413000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                  | CR05      | J2000575        |                | JULY 19 REVENUES           | 413000       |                 | 42.95                |                      | U       |
| 08/31/2019                                  | CR05      | J2000909        |                | AUG 19 REVENUES            | 413000       |                 | 62.71                |                      | U       |
| 11/30/2019                                  | CR05      | J2001992        |                | NOV 19 REVENUES            | 413000       |                 | 0.87                 |                      | U       |
| 12/31/2019                                  | CR05      | J2002322        |                | DEC 19 REVENUES            | 413000       |                 | 997.36               |                      | U       |
| 03/31/2020                                  | CR05      | J2003326        |                | MARCH 20 REVENUES          | 413000       |                 | 74.50                |                      | U       |
| 04/30/2020                                  | CR05      | J2003622        |                | APRIL 20 REVENUES          | 413000       |                 | 106.15               |                      | U       |
| 05/31/2020                                  | CR05      | J2003992        |                | MAY 20 REVENUES            | 413000       |                 | 1,312.11             |                      | U       |
| ENDING BALANCE: Delinquent Taxes            |           |                 |                |                            | 413000       | 0.00            | 2,596.65             | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Tax Penalties |           |                 |                |                            | 414000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                  | CR05      | J2000575        |                | JULY 19 REVENUES           | 414000       |                 | 6.44                 |                      | U       |
| 08/31/2019                                  | CR05      | J2000909        |                | AUG 19 REVENUES            | 414000       |                 | 9.41                 |                      | U       |
| 11/30/2019                                  | CR05      | J2001992        |                | NOV 19 REVENUES            | 414000       |                 | 0.13                 |                      | U       |
| 12/31/2019                                  | CR05      | J2002322        |                | DEC 19 REVENUES            | 414000       |                 | 149.60               |                      | U       |
| 03/31/2020                                  | CR05      | J2003326        |                | MARCH 20 REVENUES          | 414000       |                 | 11.18                |                      | U       |
| 04/30/2020                                  | CR05      | J2003622        |                | APRIL 20 REVENUES          | 414000       |                 | 15.93                |                      | U       |
| 05/31/2020                                  | CR05      | J2003992        |                | MAY 20 REVENUES            | 414000       |                 | 196.81               |                      | U       |
| ENDING BALANCE: Delinquent Tax Penalties    |           |                 |                |                            | 414000       | 0.00            | 389.50               | 0.00                 |         |
| BEGINNING BALANCE: Motor Carrier Payments   |           |                 |                |                            | 418000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                  | CR05      | J2000575        |                | JULY 19 REVENUES           | 418000       |                 | 59.82                |                      | U       |
| 08/31/2019                                  | CR05      | J2000909        |                | AUG 19 REVENUES            | 418000       |                 | 0.63                 |                      | U       |
| 08/31/2019                                  | CR05      | J2003329        |                | AUG 19 REVENUES CORRECTION | 418000       |                 | -0.63                |                      | U       |
| 09/30/2019                                  | CR05      | J2001339        |                | SEPT 19 REVENUES           | 418000       |                 | 24.40                |                      | U       |
| 10/31/2019                                  | CR05      | J2001615        |                | OCT 19 REVENUES            | 418000       |                 | 28.96                |                      | U       |
| 11/30/2019                                  | CR05      | J2001992        |                | NOV 19 REVENUES            | 418000       |                 | 47.56                |                      | U       |
| 12/31/2019                                  | CR05      | J2002322        |                | DEC 19 REVENUES            | 418000       |                 | 53.22                |                      | U       |
| 01/31/2020                                  | CR05      | J2002670        |                | JAN 2020 REVENUES          | 418000       |                 | 31.85                |                      | U       |
| 02/29/2020                                  | CR05      | J2003007        |                | FEB 20 REVENUES            | 418000       |                 | 43.06                |                      | U       |
| 03/31/2020                                  | CR05      | J2003326        |                | MARCH 20 REVENUES          | 418000       |                 | 47.05                |                      | U       |
| 04/30/2020                                  | CR05      | J2003622        |                | APRIL 20 REVENUES          | 418000       |                 | 54.78                |                      | U       |
| 05/31/2020                                  | CR05      | J2003992        |                | MAY 20 REVENUES            | 418000       |                 | 70.69                |                      | U       |
| ENDING BALANCE: Motor Carrier Payments      |           |                 |                |                            | 418000       | 0.00            | 461.39               | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| City of Columbia Fire Distr                  |           |                 |                |                            | 7802         |                 |                      |                      |         |
| BEGINNING BALANCE: Investment Interest       |           |                 |                |                            | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                   | CR05      | J2000575        |                | JULY 19 REVENUES           | 461000       |                 | 0.47                 |                      | U       |
| 08/31/2019                                   | CR05      | J2003329        |                | AUG 19 REVENUES CORRECTION | 461000       |                 | 0.63                 |                      | U       |
| 09/30/2019                                   | CR05      | J2001339        |                | SEPT 19 REVENUES           | 461000       |                 | 0.42                 |                      | U       |
| 10/31/2019                                   | CR05      | J2001615        |                | OCT 19 REVENUES            | 461000       |                 | 0.47                 |                      | U       |
| 11/30/2019                                   | CR05      | J2001992        |                | NOV 19 REVENUES            | 461000       |                 | 14.33                |                      | U       |
| 12/31/2019                                   | CR05      | J2002322        |                | DEC 19 REVENUES            | 461000       |                 | 96.61                |                      | U       |
| 01/31/2020                                   | CR05      | J2002670        |                | JAN 2020 REVENUES          | 461000       |                 | 231.42               |                      | U       |
| 02/29/2020                                   | CR05      | J2003007        |                | FEB 20 REVENUES            | 461000       |                 | 134.75               |                      | U       |
| 03/31/2020                                   | CR05      | J2003326        |                | MARCH 20 REVENUES          | 461000       |                 | 10.47                |                      | U       |
| 04/30/2020                                   | CR05      | J2003622        |                | APRIL 20 REVENUES          | 461000       |                 | 0.30                 |                      | U       |
| 05/31/2020                                   | CR05      | J2003992        |                | MAY 20 REVENUES            | 461000       |                 | 1.97                 |                      | U       |
| ENDING BALANCE: Investment Interest          |           |                 |                |                            | 461000       | 0.00            | 491.84               | 0.00                 |         |
| BEGINNING BALANCE: Tax Disbursements         |           |                 |                |                            | 539500       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019                                   | EX01      | J2000910        |                | AUG 19 EXPENDITURES        | 539500       |                 | 515.16               |                      | U       |
| 09/30/2019                                   | EX01      | J2001340        |                | SEPT 19 EXPENDITURES       | 539500       |                 | 347.75               |                      | U       |
| 10/31/2019                                   | EX01      | J2001616        |                | OCT 19 EXPENDITURES        | 539500       |                 | 227.58               |                      | U       |
| 11/30/2019                                   | EX01      | J2001993        |                | NOV 19 EXPENDITURES        | 539500       |                 | 1,032.51             |                      | U       |
| 12/31/2019                                   | EX01      | J2002323        |                | DEC 19 EXPENDITURES        | 539500       |                 | 17,592.58            |                      | U       |
| 01/31/2020                                   | EX01      | J2002671        |                | JAN 2020 EXPENDITURES      | 539500       |                 | 175,503.12           |                      | U       |
| 02/29/2020                                   | EX01      | J2003008        |                | FEB 20 EXPENDITURES        | 539500       |                 | 282,212.57           |                      | U       |
| 03/31/2020                                   | EX01      | J2003327        |                | MARCH 20 EXPENDITURES      | 539500       |                 | 10,455.33            |                      | U       |
| 04/30/2020                                   | EX01      | J2003623        |                | APRIL 20 EXPENDITURES      | 539500       |                 | 4,941.08             |                      | U       |
| 05/31/2020                                   | EX01      | J2003993        |                | MAY 20 EXPENDITURES        | 539500       |                 | 369.75               |                      | U       |
| ENDING BALANCE: Tax Disbursements            |           |                 |                |                            | 539500       | 0.00            | 493,197.43           | 0.00                 |         |
| TOTAL FUND: 7802 City of Columbia Fire Distr |           |                 |                |                            |              |                 |                      |                      |         |
|  |           |                 |                | REVENUE                    | 05           | 0.00            | 495,347.28           | 0.00                 |         |
|  |           |                 |                | GENERAL                    | OPERATING 07 | 0.00            | 493,197.43           | 0.00                 |         |
|  |           |                 |                | EXPENDITURES               |              |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Irmo Fire District Bond Fun                            |           |                 |                |                   | 7810         |                 |                      |                      |         |
| BEGINNING BALANCE: Current Property Taxes              |           |                 |                |                   | 410000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000576        |                | JULY 19 REVENUES  | 410000       |                 | -19.92               |                      | U       |
| 08/31/2019   | CR05      | J2000911        |                | AUG 19 REVENUES   | 410000       |                 | -71.33               |                      | U       |
| 09/30/2019   | CR05      | J2001341        |                | SEPT 19 REVENUES  | 410000       |                 | 19.13                |                      | U       |
| 10/31/2019   | CR05      | J2001617        |                | OCT 19 REVENUES   | 410000       |                 | 4,871.90             |                      | U       |
| 11/30/2019   | CR05      | J2001994        |                | NOV 19 REVENUES   | 410000       |                 | 20,690.76            |                      | U       |
| 12/31/2019   | CR05      | J2002324        |                | DEC 19 REVENUES   | 410000       |                 | 108,457.35           |                      | U       |
| 01/31/2020   | CR05      | J2002672        |                | JAN 2020 REVENUES | 410000       |                 | 133,024.82           |                      | U       |
| 02/29/2020   | CR05      | J2003009        |                | FEB 20 REVENUES   | 410000       |                 | 4,975.89             |                      | U       |
| 03/31/2020   | CR05      | J2003328        |                | MARCH 20 REVENUES | 410000       |                 | 1,622.11             |                      | U       |
| 04/30/2020   | CR05      | J2003624        |                | APRIL 20 REVENUES | 410000       |                 | -49.37               |                      | U       |
| 05/31/2020   | CR05      | J2003994        |                | MAY 20 REVENUES   | 410000       |                 | 26.96                |                      | U       |
| ENDING BALANCE: Current Property Taxes                 |           |                 |                |                   | 410000       | 0.00            | 273,548.30           | 0.00                 |         |
| BEGINNING BALANCE: Homestead Exemption Reimbursements  |           |                 |                |                   | 410500       | 0.00            | 0.00                 | 0.00                 |         |
| 05/31/2020   | CR05      | J2003994        |                | MAY 20 REVENUES   | 410500       |                 | 13,613.56            |                      | U       |
| ENDING BALANCE: Homestead Exemption Reimbursements     |           |                 |                |                   | 410500       | 0.00            | 13,613.56            | 0.00                 |         |
| BEGINNING BALANCE: Manufacturer's Tax Exemption        |           |                 |                |                   | 410520       | 0.00            | 0.00                 | 0.00                 |         |
| 05/31/2020   | CR05      | J2003994        |                | MAY 20 REVENUES   | 410520       |                 | 2,667.87             |                      | U       |
| ENDING BALANCE: Manufacturer's Tax Exemption           |           |                 |                |                   | 410520       | 0.00            | 2,667.87             | 0.00                 |         |
| BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt |           |                 |                |                   | 410521       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019   | CR05      | J2000911        |                | AUG 19 REVENUES   | 410521       |                 | 159.78               |                      | U       |
| 05/31/2020   | CR05      | J2003994        |                | MAY 20 REVENUES   | 410521       |                 | 292.12               |                      | U       |
| ENDING BALANCE: Manufacturer Partial Prop Tx Exempt    |           |                 |                |                   | 410521       | 0.00            | 451.90               | 0.00                 |         |
| BEGINNING BALANCE: State Sales and Use Tax Credit      |           |                 |                |                   | 410530       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000576        |                | JULY 19 REVENUES  | 410530       |                 | 1.25                 |                      | U       |
| 08/31/2019   | CR05      | J2000911        |                | AUG 19 REVENUES   | 410530       |                 | 2.42                 |                      | U       |
| 09/30/2019   | CR05      | J2001341        |                | SEPT 19 REVENUES  | 410530       |                 | 1.42                 |                      | U       |
| 10/31/2019   | CR05      | J2001617        |                | OCT 19 REVENUES   | 410530       |                 | 16.58                |                      | U       |
| 11/30/2019   | CR05      | J2001994        |                | NOV 19 REVENUES   | 410530       |                 | 27.13                |                      | U       |
| 12/31/2019   | CR05      | J2002324        |                | DEC 19 REVENUES   | 410530       |                 | 47.73                |                      | U       |
| 01/31/2020   | CR05      | J2002672        |                | JAN 2020 REVENUES | 410530       |                 | 29.01                |                      | U       |
| 02/29/2020   | CR05      | J2003009        |                | FEB 20 REVENUES   | 410530       |                 | 4.41                 |                      | U       |

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| TRANS DATE                                     | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Irmo Fire District Bond Fun                    |           |                 |                |                   | 7810         |                 |                      |                      |         |
| 03/31/2020                                     | CR05      | J2003328        |                | MARCH 20 REVENUES | 410530       |                 | 1.91                 |                      | U       |
| 04/30/2020                                     | CR05      | J2003624        |                | APRIL 20 REVENUES | 410530       |                 | 2.06                 |                      | U       |
| 05/31/2020                                     | CR05      | J2003994        |                | MAY 20 REVENUES   | 410530       |                 | 1.85                 |                      | U       |
| ENDING BALANCE: State Sales and Use Tax Credit |           |                 |                |                   | 410530       | 0.00            | 135.77               | 0.00                 |         |
| BEGINNING BALANCE: Current Vehicle Taxes       |           |                 |                |                   | 411000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                     | CR05      | J2000576        |                | JULY 19 REVENUES  | 411000       |                 | 3,265.51             |                      | U       |
| 08/31/2019                                     | CR05      | J2000911        |                | AUG 19 REVENUES   | 411000       |                 | 2,745.60             |                      | U       |
| 09/30/2019                                     | CR05      | J2001341        |                | SEPT 19 REVENUES  | 411000       |                 | 2,500.85             |                      | U       |
| 10/31/2019                                     | CR05      | J2001617        |                | OCT 19 REVENUES   | 411000       |                 | 2,627.24             |                      | U       |
| 11/30/2019                                     | CR05      | J2001994        |                | NOV 19 REVENUES   | 411000       |                 | 2,157.12             |                      | U       |
| 12/31/2019                                     | CR05      | J2002324        |                | DEC 19 REVENUES   | 411000       |                 | 2,572.28             |                      | U       |
| 01/31/2020                                     | CR05      | J2002672        |                | JAN 2020 REVENUES | 411000       |                 | 2,171.85             |                      | U       |
| 02/29/2020                                     | CR05      | J2003009        |                | FEB 20 REVENUES   | 411000       |                 | 2,062.53             |                      | U       |
| 03/31/2020                                     | CR05      | J2003328        |                | MARCH 20 REVENUES | 411000       |                 | 2,409.17             |                      | U       |
| 04/30/2020                                     | CR05      | J2003624        |                | APRIL 20 REVENUES | 411000       |                 | 2,055.68             |                      | U       |
| 05/31/2020                                     | CR05      | J2003994        |                | MAY 20 REVENUES   | 411000       |                 | 4,388.63             |                      | U       |
| ENDING BALANCE: Current Vehicle Taxes          |           |                 |                |                   | 411000       | 0.00            | 28,956.46            | 0.00                 |         |
| BEGINNING BALANCE: Current Tax Penalties       |           |                 |                |                   | 412000       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2019                                     | CR05      | J2001341        |                | SEPT 19 REVENUES  | 412000       |                 | 0.04                 |                      | U       |
| 01/31/2020                                     | CR05      | J2002672        |                | JAN 2020 REVENUES | 412000       |                 | 44.62                |                      | U       |
| 02/29/2020                                     | CR05      | J2003009        |                | FEB 20 REVENUES   | 412000       |                 | 228.00               |                      | U       |
| 03/31/2020                                     | CR05      | J2003328        |                | MARCH 20 REVENUES | 412000       |                 | 166.27               |                      | U       |
| 04/30/2020                                     | CR05      | J2003624        |                | APRIL 20 REVENUES | 412000       |                 | 0.16                 |                      | U       |
| 05/31/2020                                     | CR05      | J2003994        |                | MAY 20 REVENUES   | 412000       |                 | 0.58                 |                      | U       |
| ENDING BALANCE: Current Tax Penalties          |           |                 |                |                   | 412000       | 0.00            | 439.67               | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Taxes            |           |                 |                |                   | 413000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                     | CR05      | J2000576        |                | JULY 19 REVENUES  | 413000       |                 | 1,136.58             |                      | U       |
| 08/31/2019                                     | CR05      | J2000911        |                | AUG 19 REVENUES   | 413000       |                 | 398.25               |                      | U       |
| 09/30/2019                                     | CR05      | J2001341        |                | SEPT 19 REVENUES  | 413000       |                 | 625.62               |                      | U       |
| 10/31/2019                                     | CR05      | J2001617        |                | OCT 19 REVENUES   | 413000       |                 | 285.54               |                      | U       |
| 11/30/2019                                     | CR05      | J2001994        |                | NOV 19 REVENUES   | 413000       |                 | 303.56               |                      | U       |
| 12/31/2019                                     | CR05      | J2002324        |                | DEC 19 REVENUES   | 413000       |                 | 736.61               |                      | U       |
| 01/31/2020                                     | CR05      | J2002672        |                | JAN 2020 REVENUES | 413000       |                 | 296.57               |                      | U       |
| 02/29/2020                                     | CR05      | J2003009        |                | FEB 20 REVENUES   | 413000       |                 | 3.30                 |                      | U       |

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| TRANS DATE                                    | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Irmo Fire District Bond Fun | 7810         |                 |                      |                      |         |
| 03/31/2020                                    | CR05      | J2003328        |                | MARCH 20 REVENUES           | 413000       |                 | 334.32               |                      | U       |
| 04/30/2020                                    | CR05      | J2003624        |                | APRIL 20 REVENUES           | 413000       |                 | 563.57               |                      | U       |
| 05/31/2020                                    | CR05      | J2003994        |                | MAY 20 REVENUES             | 413000       |                 | 1,224.21             |                      | U       |
| ENDING BALANCE: Delinquent Taxes              |           |                 |                |                             | 413000       | 0.00            | 5,908.13             | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Tax Penalties   |           |                 |                |                             | 414000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                    | CR05      | J2000576        |                | JULY 19 REVENUES            | 414000       |                 | 170.50               |                      | U       |
| 08/31/2019                                    | CR05      | J2000911        |                | AUG 19 REVENUES             | 414000       |                 | 59.75                |                      | U       |
| 09/30/2019                                    | CR05      | J2001341        |                | SEPT 19 REVENUES            | 414000       |                 | 93.82                |                      | U       |
| 10/31/2019                                    | CR05      | J2001617        |                | OCT 19 REVENUES             | 414000       |                 | 42.81                |                      | U       |
| 11/30/2019                                    | CR05      | J2001994        |                | NOV 19 REVENUES             | 414000       |                 | 45.55                |                      | U       |
| 12/31/2019                                    | CR05      | J2002324        |                | DEC 19 REVENUES             | 414000       |                 | 110.49               |                      | U       |
| 01/31/2020                                    | CR05      | J2002672        |                | JAN 2020 REVENUES           | 414000       |                 | 44.46                |                      | U       |
| 02/29/2020                                    | CR05      | J2003009        |                | FEB 20 REVENUES             | 414000       |                 | 0.49                 |                      | U       |
| 03/31/2020                                    | CR05      | J2003328        |                | MARCH 20 REVENUES           | 414000       |                 | 50.13                |                      | U       |
| 04/30/2020                                    | CR05      | J2003624        |                | APRIL 20 REVENUES           | 414000       |                 | 84.52                |                      | U       |
| 05/31/2020                                    | CR05      | J2003994        |                | MAY 20 REVENUES             | 414000       |                 | 183.64               |                      | U       |
| ENDING BALANCE: Delinquent Tax Penalties      |           |                 |                |                             | 414000       | 0.00            | 886.16               | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest        |           |                 |                |                             | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                    | CR05      | J2000576        |                | JULY 19 REVENUES            | 461000       |                 | 63.39                |                      | U       |
| 08/31/2019                                    | CR05      | J2000911        |                | AUG 19 REVENUES             | 461000       |                 | 91.85                |                      | U       |
| 09/30/2019                                    | CR05      | J2001341        |                | SEPT 19 REVENUES            | 461000       |                 | 62.10                |                      | U       |
| 10/31/2019                                    | CR05      | J2001617        |                | OCT 19 REVENUES             | 461000       |                 | 53.52                |                      | U       |
| 11/30/2019                                    | CR05      | J2001994        |                | NOV 19 REVENUES             | 461000       |                 | 63.88                |                      | U       |
| 12/31/2019                                    | CR05      | J2002324        |                | DEC 19 REVENUES             | 461000       |                 | 104.46               |                      | U       |
| 01/31/2020                                    | CR05      | J2002672        |                | JAN 2020 REVENUES           | 461000       |                 | 315.46               |                      | U       |
| 02/29/2020                                    | CR05      | J2003009        |                | FEB 20 REVENUES             | 461000       |                 | 95.37                |                      | U       |
| 03/31/2020                                    | CR05      | J2003328        |                | MARCH 20 REVENUES           | 461000       |                 | 9.99                 |                      | U       |
| 04/30/2020                                    | CR05      | J2003624        |                | APRIL 20 REVENUES           | 461000       |                 | 2.17                 |                      | U       |
| 05/31/2020                                    | CR05      | J2003994        |                | MAY 20 REVENUES             | 461000       |                 | 5.99                 |                      | U       |
| ENDING BALANCE: Investment Interest           |           |                 |                |                             | 461000       | 0.00            | 868.18               | 0.00                 |         |
| BEGINNING BALANCE: Interest - Bonds (Schools) |           |                 |                |                             | 552200       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019                                    | EX01      | J2000912        |                | AUG 19 EXPENDITURES         | 552200       |                 | 7,950.00             |                      | U       |
| 02/29/2020                                    | EX01      | J2003010        |                | FEB 20 EXPENDITURES         | 552200       |                 | 7,950.00             |                      | U       |
| ENDING BALANCE: Interest - Bonds (Schools)    |           |                 |                |                             | 552200       | 0.00            | 15,900.00            | 0.00                 |         |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                                    | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Irmo Fire District Bond Fun                    | 7810         |                 |                      |                      |         |
|  |           |                 |                | BEGINNING BALANCE: Principal - Bonds (Schools) | 555100       | 0.00            | 0.00                 | 0.00                 |         |
| 02/29/2020                                   | EX01      | J2003010        |                | FEB 20 EXPENDITURES                            | 555100       |                 | 315,000.00           |                      | U       |
|  |           |                 |                | ENDING BALANCE: Principal - Bonds (Schools)    | 555100       | 0.00            | 315,000.00           | 0.00                 |         |
| TOTAL FUND: 7810 Irmo Fire District Bond Fun |           |                 |                |  |              |                 |                      |                      |         |
|  |           |                 |                | REVENUE  | 05           | 0.00            | 327,476.00           | 0.00                 |         |
|  |           |                 |                | GENERAL EXPENDITURES                           | OPERATING 07 | 0.00            | 330,900.00           | 0.00                 |         |

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|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 1 - Gen 8110                       |           |                 |                |                   |              |                 |                      |                      |         |
| BEGINNING BALANCE: State - DOE Aid to Subdivisions     |           |                 |                |                   | 403112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000577        |                | JULY 19 REVENUES  | 403112       |                 | 10,377,998.41        |                      | U       |
| 08/31/2019   | CR05      | J2000913        |                | AUG 19 REVENUES   | 403112       |                 | 14,545,541.81        |                      | U       |
| 09/30/2019   | CR05      | J2001342        |                | SEPT 19 REVENUES  | 403112       |                 | 11,205,501.99        |                      | U       |
| 10/31/2019   | CR05      | J2001626        |                | OCT 19 REVENUES   | 403112       |                 | 13,095,460.31        |                      | U       |
| 11/30/2019   | CR05      | J2001997        |                | NOV 19 REVENUES   | 403112       |                 | 12,034,096.52        |                      | U       |
| 12/31/2019   | CR05      | J2002327        |                | DEC 19 REVENUES   | 403112       |                 | 12,624,117.47        |                      | U       |
| 01/31/2020   | CR05      | J2002673        |                | JAN 2020 REVENUES | 403112       |                 | 14,649,331.95        |                      | U       |
| 02/29/2020   | CR05      | J2003381        |                | FEB 20 REVENUES   | 403112       |                 | 14,990,557.18        |                      | U       |
| 03/31/2020   | CR05      | J2003401        |                | MARCH 20 REVENUES | 403112       |                 | 13,584,859.16        |                      | U       |
| 04/30/2020   | CR05      | J2003625        |                | APRIL 20 REVENUES | 403112       |                 | 13,198,027.23        |                      | U       |
| 05/31/2020   | CR05      | J2003997        |                | MAY 20 REVENUES   | 403112       |                 | 15,442,704.05        |                      | U       |
| ENDING BALANCE: State - DOE Aid to Subdivisions        |           |                 |                |                   | 403112       | 0.00            | 145,748,196.08       | 0.00                 |         |
| BEGINNING BALANCE: Current Property Taxes              |           |                 |                |                   | 410000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000577        |                | JULY 19 REVENUES  | 410000       |                 | 7,106.59             |                      | U       |
| 08/31/2019   | CR05      | J2000913        |                | AUG 19 REVENUES   | 410000       |                 | -162,724.23          |                      | U       |
| 09/30/2019   | CR05      | J2001342        |                | SEPT 19 REVENUES  | 410000       |                 | 42,500.08            |                      | U       |
| 10/31/2019   | CR05      | J2001626        |                | OCT 19 REVENUES   | 410000       |                 | 1,076,512.43         |                      | U       |
| 11/30/2019   | CR05      | J2001997        |                | NOV 19 REVENUES   | 410000       |                 | 3,928,138.75         |                      | U       |
| 12/31/2019   | CR05      | J2002327        |                | DEC 19 REVENUES   | 410000       |                 | 17,575,374.02        |                      | U       |
| 01/31/2020   | CR05      | J2002673        |                | JAN 2020 REVENUES | 410000       |                 | 39,743,330.70        |                      | U       |
| 02/29/2020   | CR05      | J2003011        |                | FEB 20 REVENUES   | 410000       |                 | 605,293.89           |                      | U       |
| 03/31/2020   | CR05      | J2003330        |                | MARCH 20 REVENUES | 410000       |                 | 509,710.91           |                      | U       |
| 04/30/2020   | CR05      | J2003625        |                | APRIL 20 REVENUES | 410000       |                 | -14,856.70           |                      | U       |
| 05/31/2020   | CR05      | J2003997        |                | MAY 20 REVENUES   | 410000       |                 | 50,611.56            |                      | U       |
| ENDING BALANCE: Current Property Taxes                 |           |                 |                |                   | 410000       | 0.00            | 63,360,998.00        | 0.00                 |         |
| BEGINNING BALANCE: Homestead Exemption Reimbursements  |           |                 |                |                   | 410500       | 0.00            | 0.00                 | 0.00                 |         |
| 05/31/2020   | CR05      | J2003997        |                | MAY 20 REVENUES   | 410500       |                 | 2,110,131.35         |                      | U       |
| ENDING BALANCE: Homestead Exemption Reimbursements     |           |                 |                |                   | 410500       | 0.00            | 2,110,131.35         | 0.00                 |         |
| BEGINNING BALANCE: State Property Tax Relief Reimburse |           |                 |                |                   | 410510       | 0.00            | 0.00                 | 0.00                 |         |
| 11/30/2019   | CR05      | J2001997        |                | NOV 19 REVENUES   | 410510       |                 | 7,250,011.62         |                      | U       |
| 05/31/2020   | CR05      | J2003997        |                | MAY 20 REVENUES   | 410510       |                 | 805,556.85           |                      | U       |
| ENDING BALANCE: State Property Tax Relief Reimburse    |           |                 |                |                   | 410510       | 0.00            | 8,055,568.47         | 0.00                 |         |

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|----------------------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 1 - Gen 8110 |           |                 |                |                                     |              |                 |                      |                      |         |
| BEGINNING BALANCE:               |           |                 |                | Manufacturer's Tax Exemption        | 410520       | 0.00            | 0.00                 | 0.00                 |         |
| 05/31/2020                       | CR05      | J2003997        |                | MAY 20 REVENUES                     | 410520       |                 | 1,334,158.89         |                      | U       |
| ENDING BALANCE:                  |           |                 |                | Manufacturer's Tax Exemption        | 410520       | 0.00            | 1,334,158.89         | 0.00                 |         |
|                                  |           |                 |                |                                     |              |                 |                      |                      |         |
| BEGINNING BALANCE:               |           |                 |                | Manufacturer Partial Prop Tx Exempt | 410521       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019                       | CR05      | J2000913        |                | AUG 19 REVENUES                     | 410521       |                 | 121,125.73           |                      | U       |
| 05/31/2020                       | CR05      | J2003997        |                | MAY 20 REVENUES                     | 410521       |                 | 238,347.02           |                      | U       |
| ENDING BALANCE:                  |           |                 |                | Manufacturer Partial Prop Tx Exempt | 410521       | 0.00            | 359,472.75           | 0.00                 |         |
|                                  |           |                 |                |                                     |              |                 |                      |                      |         |
| BEGINNING BALANCE:               |           |                 |                | State Sales and Use Tax Credit      | 410530       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                       | CR05      | J2000577        |                | JULY 19 REVENUES                    | 410530       |                 | 75.08                |                      | U       |
| 08/31/2019                       | CR05      | J2000913        |                | AUG 19 REVENUES                     | 410530       |                 | 103.81               |                      | U       |
| 09/30/2019                       | CR05      | J2001342        |                | SEPT 19 REVENUES                    | 410530       |                 | 46.48                |                      | U       |
| 10/31/2019                       | CR05      | J2001626        |                | OCT 19 REVENUES                     | 410530       |                 | 1,755.60             |                      | U       |
| 11/30/2019                       | CR05      | J2001997        |                | NOV 19 REVENUES                     | 410530       |                 | 3,400.74             |                      | U       |
| 12/31/2019                       | CR05      | J2002327        |                | DEC 19 REVENUES                     | 410530       |                 | 5,089.84             |                      | U       |
| 01/31/2020                       | CR05      | J2002673        |                | JAN 2020 REVENUES                   | 410530       |                 | 4,012.53             |                      | U       |
| 02/29/2020                       | CR05      | J2003011        |                | FEB 20 REVENUES                     | 410530       |                 | 578.85               |                      | U       |
| 03/31/2020                       | CR05      | J2003330        |                | MARCH 20 REVENUES                   | 410530       |                 | 242.47               |                      | U       |
| 04/30/2020                       | CR05      | J2003625        |                | APRIL 20 REVENUES                   | 410530       |                 | 242.74               |                      | U       |
| 05/31/2020                       | CR05      | J2003997        |                | MAY 20 REVENUES                     | 410530       |                 | 103.46               |                      | U       |
| ENDING BALANCE:                  |           |                 |                | State Sales and Use Tax Credit      | 410530       | 0.00            | 15,651.60            | 0.00                 |         |
|                                  |           |                 |                |                                     |              |                 |                      |                      |         |
| BEGINNING BALANCE:               |           |                 |                | State Sales Tax - School Tax Relief | 410535       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                       | CR05      | J2000577        |                | JULY 19 REVENUES                    | 410535       |                 | 3,794,648.40         |                      | U       |
| 10/31/2019                       | CR05      | J2001626        |                | OCT 19 REVENUES                     | 410535       |                 | 3,885,328.70         |                      | U       |
| 11/30/2019                       | CR05      | J2001997        |                | NOV 19 REVENUES                     | 410535       |                 | 3,885,328.70         |                      | U       |
| 12/31/2019                       | CR05      | J2002327        |                | DEC 19 REVENUES                     | 410535       |                 | 3,885,328.70         |                      | U       |
| 01/31/2020                       | CR05      | J2002673        |                | JAN 2020 REVENUES                   | 410535       |                 | 3,885,328.70         |                      | U       |
| 02/29/2020                       | CR05      | J2003011        |                | FEB 20 REVENUES                     | 410535       |                 | 3,885,328.70         |                      | U       |
| 03/31/2020                       | CR05      | J2003330        |                | MARCH 20 REVENUES                   | 410535       |                 | 3,885,328.70         |                      | U       |
| 04/30/2020                       | CR05      | J2003625        |                | APRIL 20 REVENUES                   | 410535       |                 | 3,885,328.70         |                      | U       |
| 05/31/2020                       | CR05      | J2003997        |                | MAY 20 REVENUES                     | 410535       |                 | 3,885,328.70         |                      | U       |
| ENDING BALANCE:                  |           |                 |                | State Sales Tax - School Tax Relief | 410535       | 0.00            | 34,877,278.00        | 0.00                 |         |
|                                  |           |                 |                |                                     |              |                 |                      |                      |         |
| BEGINNING BALANCE:               |           |                 |                | Current Vehicle Taxes               | 411000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                       | CR05      | J2000577        |                | JULY 19 REVENUES                    | 411000       |                 | 2,388,407.02         |                      | U       |



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| TRANS DATE                               | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 1 - Gen 8110         |           |                 |                |                   |              |                 |                      |                      |         |
| 08/31/2019                               | CR05      | J2000913        |                | AUG 19 REVENUES   | 411000       |                 | 2,186,017.75         |                      | U       |
| 09/30/2019                               | CR05      | J2001342        |                | SEPT 19 REVENUES  | 411000       |                 | 1,912,001.13         |                      | U       |
| 10/31/2019                               | CR05      | J2001626        |                | OCT 19 REVENUES   | 411000       |                 | 2,168,844.86         |                      | U       |
| 11/30/2019                               | CR05      | J2001997        |                | NOV 19 REVENUES   | 411000       |                 | 1,579,281.83         |                      | U       |
| 12/31/2019                               | CR05      | J2002327        |                | DEC 19 REVENUES   | 411000       |                 | 1,970,920.11         |                      | U       |
| 01/31/2020                               | CR05      | J2002673        |                | JAN 2020 REVENUES | 411000       |                 | 1,825,691.61         |                      | U       |
| 02/29/2020                               | CR05      | J2003011        |                | FEB 20 REVENUES   | 411000       |                 | 1,842,502.05         |                      | U       |
| 03/31/2020                               | CR05      | J2003330        |                | MARCH 20 REVENUES | 411000       |                 | 1,895,493.59         |                      | U       |
| 04/30/2020                               | CR05      | J2003625        |                | APRIL 20 REVENUES | 411000       |                 | 1,916,954.19         |                      | U       |
| 05/31/2020                               | CR05      | J2003997        |                | MAY 20 REVENUES   | 411000       |                 | 1,998,195.08         |                      | U       |
| ENDING BALANCE: Current Vehicle Taxes    |           |                 |                |                   | 411000       | 0.00            | 21,684,309.22        | 0.00                 |         |
| BEGINNING BALANCE: Current Tax Penalties |           |                 |                |                   | 412000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                               | CR05      | J2000577        |                | JULY 19 REVENUES  | 412000       |                 | -4.07                |                      | U       |
| 08/31/2019                               | CR05      | J2000913        |                | AUG 19 REVENUES   | 412000       |                 | 119.85               |                      | U       |
| 09/30/2019                               | CR05      | J2001342        |                | SEPT 19 REVENUES  | 412000       |                 | 355.23               |                      | U       |
| 11/30/2019                               | CR05      | J2001997        |                | NOV 19 REVENUES   | 412000       |                 | -425.96              |                      | U       |
| 12/31/2019                               | CR05      | J2002327        |                | DEC 19 REVENUES   | 412000       |                 | -0.59                |                      | U       |
| 01/31/2020                               | CR05      | J2002673        |                | JAN 2020 REVENUES | 412000       |                 | 18,771.78            |                      | U       |
| 02/29/2020                               | CR05      | J2003011        |                | FEB 20 REVENUES   | 412000       |                 | 41,162.00            |                      | U       |
| 03/31/2020                               | CR05      | J2003330        |                | MARCH 20 REVENUES | 412000       |                 | 51,511.03            |                      | U       |
| 04/30/2020                               | CR05      | J2003625        |                | APRIL 20 REVENUES | 412000       |                 | -246.91              |                      | U       |
| 05/31/2020                               | CR05      | J2003997        |                | MAY 20 REVENUES   | 412000       |                 | -875.04              |                      | U       |
| ENDING BALANCE: Current Tax Penalties    |           |                 |                |                   | 412000       | 0.00            | 110,367.32           | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Taxes      |           |                 |                |                   | 413000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                               | CR05      | J2000577        |                | JULY 19 REVENUES  | 413000       |                 | 267,087.17           |                      | U       |
| 08/31/2019                               | CR05      | J2000913        |                | AUG 19 REVENUES   | 413000       |                 | 99,628.60            |                      | U       |
| 09/30/2019                               | CR05      | J2001342        |                | SEPT 19 REVENUES  | 413000       |                 | 157,067.48           |                      | U       |
| 10/31/2019                               | CR05      | J2001626        |                | OCT 19 REVENUES   | 413000       |                 | 209,255.30           |                      | U       |
| 11/30/2019                               | CR05      | J2001997        |                | NOV 19 REVENUES   | 413000       |                 | 156,742.34           |                      | U       |
| 12/31/2019                               | CR05      | J2002327        |                | DEC 19 REVENUES   | 413000       |                 | 224,003.04           |                      | U       |
| 01/31/2020                               | CR05      | J2002673        |                | JAN 2020 REVENUES | 413000       |                 | 134,554.60           |                      | U       |
| 02/29/2020                               | CR05      | J2003011        |                | FEB 20 REVENUES   | 413000       |                 | 2,990.65             |                      | U       |
| 03/31/2020                               | CR05      | J2003330        |                | MARCH 20 REVENUES | 413000       |                 | 69,397.36            |                      | U       |
| 04/30/2020                               | CR05      | J2003625        |                | APRIL 20 REVENUES | 413000       |                 | 303,472.88           |                      | U       |
| 05/31/2020                               | CR05      | J2003997        |                | MAY 20 REVENUES   | 413000       |                 | 667,402.59           |                      | U       |
| ENDING BALANCE: Delinquent Taxes         |           |                 |                |                   | 413000       | 0.00            | 2,291,602.01         | 0.00                 |         |

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|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 1 - Gen 8110                       |           |                 |                |                   |              |                 |                      |                      |         |
| BEGINNING BALANCE: Delinquent Tax Penalties            |           |                 |                |                   | 414000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000577        |                | JULY 19 REVENUES  | 414000       |                 | 40,063.62            |                      | U       |
| 08/31/2019   | CR05      | J2000913        |                | AUG 19 REVENUES   | 414000       |                 | 14,944.36            |                      | U       |
| 09/30/2019   | CR05      | J2001342        |                | SEPT 19 REVENUES  | 414000       |                 | 23,560.43            |                      | U       |
| 10/31/2019   | CR05      | J2001626        |                | OCT 19 REVENUES   | 414000       |                 | 31,388.52            |                      | U       |
| 11/30/2019   | CR05      | J2001997        |                | NOV 19 REVENUES   | 414000       |                 | 23,511.50            |                      | U       |
| 12/31/2019   | CR05      | J2002327        |                | DEC 19 REVENUES   | 414000       |                 | 33,600.87            |                      | U       |
| 01/31/2020   | CR05      | J2002673        |                | JAN 2020 REVENUES | 414000       |                 | 20,182.84            |                      | U       |
| 02/29/2020   | CR05      | J2003011        |                | FEB 20 REVENUES   | 414000       |                 | 448.64               |                      | U       |
| 03/31/2020   | CR05      | J2003330        |                | MARCH 20 REVENUES | 414000       |                 | 10,410.07            |                      | U       |
| 04/30/2020   | CR05      | J2003625        |                | APRIL 20 REVENUES | 414000       |                 | 45,521.60            |                      | U       |
| 05/31/2020   | CR05      | J2003997        |                | MAY 20 REVENUES   | 414000       |                 | 100,110.54           |                      | U       |
| ENDING BALANCE: Delinquent Tax Penalties               |           |                 |                |                   | 414000       | 0.00            | 343,742.99           | 0.00                 |         |
| BEGINNING BALANCE: Fee in Lieu of Taxes                |           |                 |                |                   | 417100       | 0.00            | 0.00                 | 0.00                 |         |
| 02/29/2020   | CR05      | J2003011        |                | FEB 20 REVENUES   | 417100       |                 | 5,200,618.78         |                      | U       |
| 04/30/2020   | CR05      | J2003625        |                | APRIL 20 REVENUES | 417100       |                 | 627,894.08           |                      | U       |
| ENDING BALANCE: Fee in Lieu of Taxes                   |           |                 |                |                   | 417100       | 0.00            | 5,828,512.86         | 0.00                 |         |
| BEGINNING BALANCE: PILOT - Prior Year                  |           |                 |                |                   | 417120       | 0.00            | 0.00                 | 0.00                 |         |
| 12/31/2019   | CR05      | J2002327        |                | DEC 19 REVENUES   | 417120       |                 | -77,252.58           |                      | U       |
| ENDING BALANCE: PILOT - Prior Year                     |           |                 |                |                   | 417120       | 0.00            | -77,252.58           | 0.00                 |         |
| BEGINNING BALANCE: PILOT- Manufacturer's Tax Exemption |           |                 |                |                   | 417130       | 0.00            | 0.00                 | 0.00                 |         |
| 05/31/2020   | CR05      | J2003997        |                | MAY 20 REVENUES   | 417130       |                 | 636,099.79           |                      | U       |
| ENDING BALANCE: PILOT- Manufacturer's Tax Exemption    |           |                 |                |                   | 417130       | 0.00            | 636,099.79           | 0.00                 |         |
| BEGINNING BALANCE: Motor Carrier Payments              |           |                 |                |                   | 418000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000577        |                | JULY 19 REVENUES  | 418000       |                 | 24,042.39            |                      | U       |
| 09/30/2019   | CR05      | J2001342        |                | SEPT 19 REVENUES  | 418000       |                 | 9,807.38             |                      | U       |
| 10/31/2019   | CR05      | J2001626        |                | OCT 19 REVENUES   | 418000       |                 | 11,640.67            |                      | U       |
| 11/30/2019   | CR05      | J2001997        |                | NOV 19 REVENUES   | 418000       |                 | 19,115.42            |                      | U       |
| 12/31/2019   | CR05      | J2002327        |                | DEC 19 REVENUES   | 418000       |                 | 21,393.12            |                      | U       |
| 01/31/2020   | CR05      | J2002673        |                | JAN 2020 REVENUES | 418000       |                 | 12,348.96            |                      | U       |
| 02/29/2020   | CR05      | J2003011        |                | FEB 20 REVENUES   | 418000       |                 | 16,695.06            |                      | U       |
| 03/31/2020   | CR05      | J2003330        |                | MARCH 20 REVENUES | 418000       |                 | 18,241.61            |                      | U       |

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|---|-----------|------------------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 1 - Gen 8110        |           |                        |                |                       |              |                 |                      |                      |         |
| 04/30/2020                              | CR05      | J2003625               |                | APRIL 20 REVENUES     | 418000       |                 | 21,238.84            |                      | U       |
| 05/31/2020                              | CR05      | J2003997               |                | MAY 20 REVENUES       | 418000       |                 | 27,407.16            |                      | U       |
| ENDING BALANCE:                         |           | Motor Carrier Payments |                |                       | 418000       | 0.00            | 181,930.61           | 0.00                 |         |
| BEGINNING BALANCE: Merchants Exemptions |           |                        |                |                       | 419000       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2019                              | CR05      | J2001342               |                | SEPT 19 REVENUES      | 419000       |                 | 60,846.43            |                      | U       |
| 10/31/2019                              | CR05      | J2001626               |                | OCT 19 REVENUES       | 419000       |                 | 60,846.43            |                      | U       |
| 02/29/2020                              | CR05      | J2003011               |                | FEB 20 REVENUES       | 419000       |                 | 60,846.43            |                      | U       |
| ENDING BALANCE:                         |           | Merchants Exemptions   |                |                       | 419000       | 0.00            | 182,539.29           | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest  |           |                        |                |                       | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                              | CR05      | J2000577               |                | JULY 19 REVENUES      | 461000       |                 | 2,484.73             |                      | U       |
| 08/31/2019                              | CR05      | J2000913               |                | AUG 19 REVENUES       | 461000       |                 | 3,804.03             |                      | U       |
| 09/30/2019                              | CR05      | J2001342               |                | SEPT 19 REVENUES      | 461000       |                 | 3,727.23             |                      | U       |
| 10/31/2019                              | CR05      | J2001626               |                | OCT 19 REVENUES       | 461000       |                 | 1,761.85             |                      | U       |
| 11/30/2019                              | CR05      | J2001997               |                | NOV 19 REVENUES       | 461000       |                 | 5,013.96             |                      | U       |
| 12/31/2019                              | CR05      | J2002327               |                | DEC 19 REVENUES       | 461000       |                 | 11,134.01            |                      | U       |
| 01/31/2020                              | CR05      | J2002673               |                | JAN 2020 REVENUES     | 461000       |                 | 34,222.00            |                      | U       |
| 02/29/2020                              | CR05      | J2003011               |                | FEB 20 REVENUES       | 461000       |                 | 32,237.77            |                      | U       |
| 03/31/2020                              | CR05      | J2003330               |                | MARCH 20 REVENUES     | 461000       |                 | 5,603.87             |                      | U       |
| 04/30/2020                              | CR05      | J2003625               |                | APRIL 20 REVENUES     | 461000       |                 | 1,852.16             |                      | U       |
| 05/31/2020                              | CR05      | J2003997               |                | MAY 20 REVENUES       | 461000       |                 | 2,925.27             |                      | U       |
| ENDING BALANCE:                         |           | Investment Interest    |                |                       | 461000       | 0.00            | 104,766.88           | 0.00                 |         |
| BEGINNING BALANCE: Tax Disbursements    |           |                        |                |                       | 539500       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019                              | EX01      | J2000914               |                | AUG 19 REVENUES       | 539500       |                 | 2,729,262.53         |                      | U       |
| 09/30/2019                              | EX01      | J2001343               |                | SEPT 19 EXPENDITURES  | 539500       |                 | 2,263,019.90         |                      | U       |
| 10/31/2019                              | EX01      | J2001627               |                | OCT 19 EXPENDITURES   | 539500       |                 | 2,209,911.87         |                      | U       |
| 11/30/2019                              | EX01      | J2001998               |                | NOV 19 EXPENDITURES   | 539500       |                 | 3,562,005.66         |                      | U       |
| 12/31/2019                              | EX01      | J2002328               |                | DEC 19 EXPENDITURES   | 539500       |                 | 5,714,778.58         |                      | U       |
| 01/31/2020                              | EX01      | J2002675               |                | JAN 2020 EXPENDITURES | 539500       |                 | 19,764,261.84        |                      | U       |
| 02/29/2020                              | EX01      | J2003012               |                | FEB 20 EXPENDITURES   | 539500       |                 | 41,793,115.02        |                      | U       |
| 03/31/2020                              | EX01      | J2003331               |                | MARCH 20 EXPENDITURES | 539500       |                 | 7,803,374.12         |                      | U       |
| 04/30/2020                              | EX01      | J2003626               |                | APRIL 20 EXPENDITURES | 539500       |                 | 2,560,610.91         |                      | U       |
| 05/31/2020                              | EX01      | J2003998               |                | MAY 20 EXPENDITURES   | 539500       |                 | 2,902,072.88         |                      | U       |
| ENDING BALANCE:                         |           | Tax Disbursements      |                |                       | 539500       | 0.00            | 91,302,413.31        | 0.00                 |         |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER     | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|---------------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 1 - Gen 8110             |           |                     |                |                       |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           | Other Disbursements |                |                       | 539550       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                   | EX01      | J2000578            |                | JULY 19 EXPENDITURES  | 539550       |                 | 14,172,646.81        |                      | U       |
| 08/31/2019                                   | EX01      | J2000914            |                | AUG 19 REVENUES       | 539550       |                 | 14,545,541.81        |                      | U       |
| 09/30/2019                                   | EX01      | J2001343            |                | SEPT 19 EXPENDITURES  | 539550       |                 | 11,205,501.99        |                      | U       |
| 10/31/2019                                   | EX01      | J2001627            |                | OCT 19 EXPENDITURES   | 539550       |                 | 16,980,789.01        |                      | U       |
| 11/30/2019                                   | EX01      | J2001998            |                | NOV 19 EXPENDITURES   | 539550       |                 | 23,169,436.84        |                      | U       |
| 12/31/2019                                   | EX01      | J2002328            |                | DEC 19 EXPENDITURES   | 539550       |                 | 16,509,446.17        |                      | U       |
| 01/31/2020                                   | EX01      | J2002675            |                | JAN 20 EXPENDITURES   | 539550       |                 | 18,534,660.65        |                      | U       |
| 02/29/2020                                   | EX01      | J2003012            |                | FEB 20 EXPENDITURES   | 539550       |                 | 3,885,328.70         |                      | U       |
| 02/29/2020                                   | EX01      | J2003382            |                | FEB 20 EXPENDITURES   | 539550       |                 | 14,990,557.18        |                      | U       |
| 03/31/2020                                   | EX01      | J2003331            |                | MARCH 20 EXPENDITURES | 539550       |                 | 3,885,328.70         |                      | U       |
| 03/31/2020                                   | EX01      | J2003402            |                | MARCH 20 EXPENDITURES | 539550       |                 | 13,584,859.16        |                      | U       |
| 04/30/2020                                   | EX01      | J2003626            |                | APRIL 20 EXPENDITURES | 539550       |                 | 17,083,355.93        |                      | U       |
| 05/31/2020                                   | EX01      | J2003998            |                | MAY 20 EXPENDITURES   | 539550       |                 | 22,243,720.95        |                      | U       |
| ENDING BALANCE:                              |           | Other Disbursements |                |                       | 539550       | 0.00            | 190,791,173.90       | 0.00                 |         |
| TOTAL FUND: 8110 School District No. 1 - Gen |           |                     |                |                       |              |                 |                      |                      |         |
|  |           |                     |                | REVENUE               | 05           | 0.00            | 287,148,073.53       | 0.00                 |         |
|  |           |                     |                | GENERAL EXPENDITURES  | OPERATING 07 | 0.00            | 282,093,587.21       | 0.00                 |         |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION              | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|--------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| School District No. 1 - Lea 8120                       |           |                 |                |                          |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Current Vehicle Taxes               |           |                 |                |                          | 411000           | 0.00               | 0.00                    | 0.00                    |            |
| 09/30/2019   | CR05      | J2001344        |                | SEPT 19 REVENUES         | 411000           |                    | 2.63                    |                         | U          |
| 02/29/2020   | CR05      | J2003013        |                | FEB 20 REVENUES          | 411000           |                    | 4.55                    |                         | U          |
| 03/31/2020   | CR05      | J2003332        |                | MARCH 20 REVENUES        | 411000           |                    | 1.53                    |                         | U          |
| ENDING BALANCE: Current Vehicle Taxes                  |           |                 |                |                          | 411000           | 0.00               | 8.71                    | 0.00                    |            |
| BEGINNING BALANCE: Delinquent Taxes                    |           |                 |                |                          | 413000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2019   | CR05      | J2000579        |                | JULY 19 REVENUES         | 413000           |                    | 0.91                    |                         | U          |
| 02/29/2020   | CR05      | J2003013        |                | FEB 20 REVENUES          | 413000           |                    | 0.40                    |                         | U          |
| 04/30/2020   | CR05      | J2003627        |                | APRIL 20 REVENUES        | 413000           |                    | 5.37                    |                         | U          |
| ENDING BALANCE: Delinquent Taxes                       |           |                 |                |                          | 413000           | 0.00               | 6.68                    | 0.00                    |            |
| BEGINNING BALANCE: Delinquent Tax Penalties            |           |                 |                |                          | 414000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2019   | CR05      | J2000579        |                | JULY 19 REVENUES         | 414000           |                    | 0.14                    |                         | U          |
| 02/29/2020   | CR05      | J2003013        |                | FEB 20 REVENUES          | 414000           |                    | 0.06                    |                         | U          |
| 04/30/2020   | CR05      | J2003627        |                | APRIL 20 REVENUES        | 414000           |                    | 0.81                    |                         | U          |
| ENDING BALANCE: Delinquent Tax Penalties               |           |                 |                |                          | 414000           | 0.00               | 1.01                    | 0.00                    |            |
| BEGINNING BALANCE: Fee in Lieu of Taxes                |           |                 |                |                          | 417100           | 0.00               | 0.00                    | 0.00                    |            |
| 02/29/2020   | CR05      | J2003013        |                | FEB 20 REVENUES          | 417100           |                    | 161,238.16              |                         | U          |
| ENDING BALANCE: Fee in Lieu of Taxes                   |           |                 |                |                          | 417100           | 0.00               | 161,238.16              | 0.00                    |            |
| BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption |           |                 |                |                          | 417130           | 0.00               | 0.00                    | 0.00                    |            |
| 05/31/2020   | CR05      | J2003999        |                | MAY 20 REVENUES          | 417130           |                    | 16,704.01               |                         | U          |
| ENDING BALANCE: FILOT- Manufacturer's Tax Exemption    |           |                 |                |                          | 417130           | 0.00               | 16,704.01               | 0.00                    |            |
| BEGINNING BALANCE: Investment Interest                 |           |                 |                |                          | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 02/29/2020   | CR05      | J2003013        |                | FEB 20 REVENUES          | 461000           |                    | 0.06                    |                         | U          |
| 04/30/2020   | CR05      | J2003627        |                | APRIL 20 REVENUES        | 461000           |                    | 0.01                    |                         | U          |
| ENDING BALANCE: Investment Interest                    |           |                 |                |                          | 461000           | 0.00               | 0.07                    | 0.00                    |            |
| BEGINNING BALANCE: Tax Disbursements                   |           |                 |                |                          | 539500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | EX01      | J2002750        |                | CORRECTIONS EXPENDITURES | 539500           |                    | 0.80                    |                         | U          |
| 08/31/2019   | EX01      | J2000916        |                | AUG 19 EXPENDITURES      | 539500           |                    | 1.05                    |                         | U          |

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County of Lexington, SC  
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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER   | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-------------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 1 - Lea 8120             |           |                   |                |                       |              |                 |                      |                      |         |
| 10/31/2019                                   | EX01      | J2001628          |                | OCT 19 EXPENDITURES   | 539500       |                 | 2.63                 |                      | U       |
| 03/31/2020                                   | EX01      | J2003333          |                | MARCH 20 EXPENDITURES | 539500       |                 | 161,243.23           |                      | U       |
| 04/30/2020                                   | EX01      | J2003628          |                | APRIL 20 EXPENDITURES | 539500       |                 | 1.53                 |                      | U       |
| 05/31/2020                                   | EX01      | J2004000          |                | MAY 20 EXPENDITURES   | 539500       |                 | 6.19                 |                      | U       |
| ENDING BALANCE:                              |           | Tax Disbursements |                |                       | 539500       | 0.00            | 161,255.43           | 0.00                 |         |
| TOTAL FUND: 8120 School District No. 1 - Lea |           |                   |                |                       |              |                 |                      |                      |         |
|  |           |                   |                | REVENUE               | 05           | 0.00            | 177,958.64           | 0.00                 |         |
|  |           |                   |                | GENERAL EXPENDITURES  | OPERATING 07 | 0.00            | 161,255.43           | 0.00                 |         |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 1 - Deb 8150                       |           |                 |                |                   |              |                 |                      |                      |         |
| BEGINNING BALANCE: Sale of Bonds                       |           |                 |                |                   | 401970       | 0.00            | 0.00                 | 0.00                 |         |
| 10/31/2019   | CR05      | J2001629        |                | OCT 19 REVENUES   | 401970       |                 | 86,275,000.00        |                      | U       |
| 11/30/2019   | CR05      | J2001999        |                | NOV 19 REVENUES   | 401970       |                 | 1,139,270.62         |                      | U       |
| ENDING BALANCE: Sale of Bonds                          |           |                 |                |                   | 401970       | 0.00            | 87,414,270.62        | 0.00                 |         |
| BEGINNING BALANCE: Miscellaneous                       |           |                 |                |                   | 401990       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000580        |                | JULY 19 REVENUES  | 401990       |                 | 805,774.72           |                      | U       |
| 08/31/2019   | CR05      | J2000917        |                | AUG 19 REVENUES   | 401990       |                 | 251,615.48           |                      | U       |
| 01/31/2020   | CR05      | J2002676        |                | JAN 2020 REVENUES | 401990       |                 | 37,086.35            |                      | U       |
| 03/31/2020   | CR05      | J2003334        |                | MARCH 20 REVENUES | 401990       |                 | 808,323.70           |                      | U       |
| ENDING BALANCE: Miscellaneous                          |           |                 |                |                   | 401990       | 0.00            | 1,902,800.25         | 0.00                 |         |
| BEGINNING BALANCE: Current Property Taxes              |           |                 |                |                   | 410000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000580        |                | JULY 19 REVENUES  | 410000       |                 | 371.80               |                      | U       |
| 08/31/2019   | CR05      | J2000917        |                | AUG 19 REVENUES   | 410000       |                 | -33,751.91           |                      | U       |
| 09/30/2019   | CR05      | J2001345        |                | SEPT 19 REVENUES  | 410000       |                 | 10,397.66            |                      | U       |
| 10/31/2019   | CR05      | J2001629        |                | OCT 19 REVENUES   | 410000       |                 | 438,962.59           |                      | U       |
| 11/30/2019   | CR05      | J2001999        |                | NOV 19 REVENUES   | 410000       |                 | 1,300,881.59         |                      | U       |
| 12/31/2019   | CR05      | J2002329        |                | DEC 19 REVENUES   | 410000       |                 | 9,564,804.73         |                      | U       |
| 01/31/2020   | CR05      | J2002676        |                | JAN 2020 REVENUES | 410000       |                 | 9,334,007.18         |                      | U       |
| 02/29/2020   | CR05      | J2003014        |                | FEB 20 REVENUES   | 410000       |                 | 200,974.91           |                      | U       |
| 03/31/2020   | CR05      | J2003334        |                | MARCH 20 REVENUES | 410000       |                 | 137,810.34           |                      | U       |
| 04/30/2020   | CR05      | J2003629        |                | APRIL 20 REVENUES | 410000       |                 | 10,218.14            |                      | U       |
| 05/31/2020   | CR05      | J2004001        |                | MAY 20 REVENUES   | 410000       |                 | 18,178.36            |                      | U       |
| ENDING BALANCE: Current Property Taxes                 |           |                 |                |                   | 410000       | 0.00            | 20,982,855.39        | 0.00                 |         |
| BEGINNING BALANCE: Homestead Exemption Reimbursements  |           |                 |                |                   | 410500       | 0.00            | 0.00                 | 0.00                 |         |
| 05/31/2020   | CR05      | J2004001        |                | MAY 20 REVENUES   | 410500       |                 | 1,896,617.15         |                      | U       |
| ENDING BALANCE: Homestead Exemption Reimbursements     |           |                 |                |                   | 410500       | 0.00            | 1,896,617.15         | 0.00                 |         |
| BEGINNING BALANCE: Manufacturer's Tax Exemption        |           |                 |                |                   | 410520       | 0.00            | 0.00                 | 0.00                 |         |
| 05/31/2020   | CR05      | J2004001        |                | MAY 20 REVENUES   | 410520       |                 | 372,239.43           |                      | U       |
| ENDING BALANCE: Manufacturer's Tax Exemption           |           |                 |                |                   | 410520       | 0.00            | 372,239.43           | 0.00                 |         |
| BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt |           |                 |                |                   | 410521       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019   | CR05      | J2000917        |                | AUG 19 REVENUES   | 410521       |                 | 32,047.29            |                      | U       |

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|---|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 1 - Deb 8150                    |           |                 |                |                   |              |                 |                      |                      |         |
| 05/31/2020  | CR05      | J2004001        |                | MAY 20 REVENUES   | 410521       |                 | 66,514.34            |                      | U       |
| ENDING BALANCE: Manufacturer Partial Prop Tx Exempt |           |                 |                |                   | 410521       | 0.00            | 98,561.63            | 0.00                 |         |
| BEGINNING BALANCE: State Sales and Use Tax Credit   |           |                 |                |                   | 410530       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019  | CR05      | J2000580        |                | JULY 19 REVENUES  | 410530       |                 | 296,939.61           |                      | U       |
| 08/31/2019  | CR05      | J2000917        |                | AUG 19 REVENUES   | 410530       |                 | 243,466.26           |                      | U       |
| 09/30/2019  | CR05      | J2001345        |                | SEPT 19 REVENUES  | 410530       |                 | 228,727.96           |                      | U       |
| 10/31/2019  | CR05      | J2001629        |                | OCT 19 REVENUES   | 410530       |                 | 913,974.77           |                      | U       |
| 11/30/2019  | CR05      | J2001999        |                | NOV 19 REVENUES   | 410530       |                 | 1,868,564.68         |                      | U       |
| 12/31/2019  | CR05      | J2002329        |                | DEC 19 REVENUES   | 410530       |                 | 12,951,123.80        |                      | U       |
| 01/31/2020  | CR05      | J2002676        |                | JAN 2020 REVENUES | 410530       |                 | 6,717,458.82         |                      | U       |
| 02/29/2020  | CR05      | J2003014        |                | FEB 20 REVENUES   | 410530       |                 | 414,600.62           |                      | U       |
| 03/31/2020  | CR05      | J2003334        |                | MARCH 20 REVENUES | 410530       |                 | 348,162.14           |                      | U       |
| 04/30/2020  | CR05      | J2003629        |                | APRIL 20 REVENUES | 410530       |                 | 284,047.91           |                      | U       |
| 05/31/2020  | CR05      | J2004001        |                | MAY 20 REVENUES   | 410530       |                 | 353,623.45           |                      | U       |
| ENDING BALANCE: State Sales and Use Tax Credit      |           |                 |                |                   | 410530       | 0.00            | 24,620,690.02        | 0.00                 |         |
| BEGINNING BALANCE: Current Vehicle Taxes            |           |                 |                |                   | 411000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019  | CR05      | J2000580        |                | JULY 19 REVENUES  | 411000       |                 | 395,422.72           |                      | U       |
| 08/31/2019  | CR05      | J2000917        |                | AUG 19 REVENUES   | 411000       |                 | 358,591.53           |                      | U       |
| 09/30/2019  | CR05      | J2001345        |                | SEPT 19 REVENUES  | 411000       |                 | 309,175.76           |                      | U       |
| 10/31/2019  | CR05      | J2001629        |                | OCT 19 REVENUES   | 411000       |                 | 359,002.38           |                      | U       |
| 11/30/2019  | CR05      | J2001999        |                | NOV 19 REVENUES   | 411000       |                 | 259,674.93           |                      | U       |
| 12/31/2019  | CR05      | J2002329        |                | DEC 19 REVENUES   | 411000       |                 | 328,733.29           |                      | U       |
| 01/31/2020  | CR05      | J2002676        |                | JAN 2020 REVENUES | 411000       |                 | 315,337.67           |                      | U       |
| 02/29/2020  | CR05      | J2003014        |                | FEB 20 REVENUES   | 411000       |                 | 323,400.10           |                      | U       |
| 03/31/2020  | CR05      | J2003334        |                | MARCH 20 REVENUES | 411000       |                 | 333,173.64           |                      | U       |
| 04/30/2020  | CR05      | J2003629        |                | APRIL 20 REVENUES | 411000       |                 | 335,488.37           |                      | U       |
| 05/31/2020  | CR05      | J2004001        |                | MAY 20 REVENUES   | 411000       |                 | 351,184.42           |                      | U       |
| ENDING BALANCE: Current Vehicle Taxes               |           |                 |                |                   | 411000       | 0.00            | 3,669,184.81         | 0.00                 |         |
| BEGINNING BALANCE: Current Tax Penalties            |           |                 |                |                   | 412000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019  | CR05      | J2000580        |                | JULY 19 REVENUES  | 412000       |                 | 11.30                |                      | U       |
| 08/31/2019  | CR05      | J2000917        |                | AUG 19 REVENUES   | 412000       |                 | 12.26                |                      | U       |
| 09/30/2019  | CR05      | J2001345        |                | SEPT 19 REVENUES  | 412000       |                 | 55.68                |                      | U       |
| 11/30/2019  | CR05      | J2001999        |                | NOV 19 REVENUES   | 412000       |                 | -49.03               |                      | U       |
| 12/31/2019  | CR05      | J2002329        |                | DEC 19 REVENUES   | 412000       |                 | -0.11                |                      | U       |



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|----------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 1 - Deb 8150 |           |                 |                |                             |              |                 |                      |                      |         |
| 01/31/2020                       | CR05      | J2002676        |                | JAN 2020 REVENUES           | 412000       |                 | 5,574.05             |                      | U       |
| 02/29/2020                       | CR05      | J2003014        |                | FEB 20 REVENUES             | 412000       |                 | 12,511.21            |                      | U       |
| 03/31/2020                       | CR05      | J2003334        |                | MARCH 20 REVENUES           | 412000       |                 | 12,590.22            |                      | U       |
| 04/30/2020                       | CR05      | J2003629        |                | APRIL 20 REVENUES           | 412000       |                 | -17.13               |                      | U       |
| 04/30/2020                       | CR05      | J2003629        |                | APRIL 20 REVENUES           | 412000       |                 | 12,219.02            |                      | U       |
| 04/30/2020                       | CR05      | J2004061        |                | APRIL 20 REVENUES CORRECTIO | 412000       |                 | -12,219.02           |                      | U       |
| 05/31/2020                       | CR05      | J2004001        |                | MAY 20 REVENUES             | 412000       |                 | -152.67              |                      | U       |
| ENDING BALANCE:                  |           |                 |                | Current Tax Penalties       | 412000       | 0.00            | 30,535.78            | 0.00                 |         |
|                                  |           |                 |                |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE:               |           |                 |                | Delinquent Taxes            | 413000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                       | CR05      | J2000580        |                | JULY 19 REVENUES            | 413000       |                 | 62,940.98            |                      | U       |
| 08/31/2019                       | CR05      | J2000917        |                | AUG 19 REVENUES             | 413000       |                 | 24,972.05            |                      | U       |
| 09/30/2019                       | CR05      | J2001345        |                | SEPT 19 REVENUES            | 413000       |                 | 32,750.77            |                      | U       |
| 10/31/2019                       | CR05      | J2001629        |                | OCT 19 REVENUES             | 413000       |                 | 44,077.12            |                      | U       |
| 11/30/2019                       | CR05      | J2001999        |                | NOV 19 REVENUES             | 413000       |                 | 35,035.63            |                      | U       |
| 12/31/2019                       | CR05      | J2002329        |                | DEC 19 REVENUES             | 413000       |                 | 48,858.55            |                      | U       |
| 01/31/2020                       | CR05      | J2002676        |                | JAN 2020 REVENUES           | 413000       |                 | 23,776.82            |                      | U       |
| 02/29/2020                       | CR05      | J2003014        |                | FEB 20 REVENUES             | 413000       |                 | 624.28               |                      | U       |
| 03/31/2020                       | CR05      | J2003334        |                | MARCH 20 REVENUES           | 413000       |                 | 18,398.76            |                      | U       |
| 04/30/2020                       | CR05      | J2003629        |                | APRIL 20 REVENUES           | 413000       |                 | 81,458.93            |                      | U       |
| 05/31/2020                       | CR05      | J2004001        |                | MAY 20 REVENUES             | 413000       |                 | 154,321.34           |                      | U       |
| ENDING BALANCE:                  |           |                 |                | Delinquent Taxes            | 413000       | 0.00            | 527,215.23           | 0.00                 |         |
|                                  |           |                 |                |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE:               |           |                 |                | Delinquent Tax Penalties    | 414000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                       | CR05      | J2000580        |                | JULY 19 REVENUES            | 414000       |                 | 9,441.10             |                      | U       |
| 08/31/2019                       | CR05      | J2000917        |                | AUG 19 REVENUES             | 414000       |                 | 3,745.83             |                      | U       |
| 09/30/2019                       | CR05      | J2001345        |                | SEPT 19 REVENUES            | 414000       |                 | 4,912.61             |                      | U       |
| 10/31/2019                       | CR05      | J2001629        |                | OCT 19 REVENUES             | 414000       |                 | 6,611.30             |                      | U       |
| 11/30/2019                       | CR05      | J2001999        |                | NOV 19 REVENUES             | 414000       |                 | 5,255.30             |                      | U       |
| 12/31/2019                       | CR05      | J2002329        |                | DEC 19 REVENUES             | 414000       |                 | 7,328.44             |                      | U       |
| 01/31/2020                       | CR05      | J2002676        |                | JAN 2020 REVENUES           | 414000       |                 | 3,566.67             |                      | U       |
| 02/29/2020                       | CR05      | J2003014        |                | FEB 20 REVENUES             | 414000       |                 | 93.61                |                      | U       |
| 03/31/2020                       | CR05      | J2003334        |                | MARCH 20 REVENUES           | 414000       |                 | 2,759.79             |                      | U       |
| 04/30/2020                       | CR05      | J2004061        |                | APRIL 20 REVENUES CORRECTIO | 414000       |                 | 12,219.02            |                      | U       |
| 05/31/2020                       | CR05      | J2004001        |                | MAY 20 REVENUES             | 414000       |                 | 23,148.57            |                      | U       |
| ENDING BALANCE:                  |           |                 |                | Delinquent Tax Penalties    | 414000       | 0.00            | 79,082.24            | 0.00                 |         |

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|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 1 - Deb 8150                       |           |                 |                |                   |              |                 |                      |                      |         |
| BEGINNING BALANCE: Fee in Lieu of Taxes                |           |                 |                |                   | 417100       | 0.00            | 0.00                 | 0.00                 |         |
| 02/29/2020   | CR05      | J2003014        |                | FEB 20 REVENUES   | 417100       |                 | 1,129,535.34         |                      | U       |
| 04/30/2020   | CR05      | J2003629        |                | APRIL 20 REVENUES | 417100       |                 | 176,864.63           |                      | U       |
| ENDING BALANCE: Fee in Lieu of Taxes                   |           |                 |                |                   | 417100       | 0.00            | 1,306,399.97         | 0.00                 |         |
| BEGINNING BALANCE: FILOT - Prior Year                  |           |                 |                |                   | 417120       | 0.00            | 0.00                 | 0.00                 |         |
| 12/31/2019   | CR05      | J2002329        |                | DEC 19 REVENUES   | 417120       |                 | -41,933.50           |                      | U       |
| ENDING BALANCE: FILOT - Prior Year                     |           |                 |                |                   | 417120       | 0.00            | -41,933.50           | 0.00                 |         |
| BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption |           |                 |                |                   | 417130       | 0.00            | 0.00                 | 0.00                 |         |
| 05/31/2020   | CR05      | J2004001        |                | MAY 20 REVENUES   | 417130       |                 | 128,184.83           |                      | U       |
| ENDING BALANCE: FILOT- Manufacturer's Tax Exemption    |           |                 |                |                   | 417130       | 0.00            | 128,184.83           | 0.00                 |         |
| BEGINNING BALANCE: Motor Carrier Payments              |           |                 |                |                   | 418000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000580        |                | JULY 19 REVENUES  | 418000       |                 | 6,361.09             |                      | U       |
| 09/30/2019   | CR05      | J2001345        |                | SEPT 19 REVENUES  | 418000       |                 | 2,594.82             |                      | U       |
| 10/31/2019   | CR05      | J2001629        |                | OCT 19 REVENUES   | 418000       |                 | 3,079.87             |                      | U       |
| 11/30/2019   | CR05      | J2001999        |                | NOV 19 REVENUES   | 418000       |                 | 5,057.52             |                      | U       |
| 12/31/2019   | CR05      | J2002329        |                | DEC 19 REVENUES   | 418000       |                 | 5,660.15             |                      | U       |
| 01/31/2020   | CR05      | J2002676        |                | JAN 2020 REVENUES | 418000       |                 | 3,447.29             |                      | U       |
| 02/29/2020   | CR05      | J2003014        |                | FEB 20 REVENUES   | 418000       |                 | 4,660.53             |                      | U       |
| 03/31/2020   | CR05      | J2003334        |                | MARCH 20 REVENUES | 418000       |                 | 5,092.26             |                      | U       |
| 04/30/2020   | CR05      | J2003629        |                | APRIL 20 REVENUES | 418000       |                 | 5,928.96             |                      | U       |
| 05/31/2020   | CR05      | J2004001        |                | MAY 20 REVENUES   | 418000       |                 | 7,650.88             |                      | U       |
| ENDING BALANCE: Motor Carrier Payments                 |           |                 |                |                   | 418000       | 0.00            | 49,533.37            | 0.00                 |         |
| BEGINNING BALANCE: Merchants Exemptions                |           |                 |                |                   | 419000       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2019   | CR05      | J2001345        |                | SEPT 19 REVENUES  | 419000       |                 | 20,815.83            |                      | U       |
| 10/31/2019   | CR05      | J2001629        |                | OCT 19 REVENUES   | 419000       |                 | 20,815.83            |                      | U       |
| 02/29/2020   | CR05      | J2003014        |                | FEB 20 REVENUES   | 419000       |                 | 20,815.83            |                      | U       |
| ENDING BALANCE: Merchants Exemptions                   |           |                 |                |                   | 419000       | 0.00            | 62,447.49            | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest                 |           |                 |                |                   | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000580        |                | JULY 19 REVENUES  | 461000       |                 | 19,168.23            |                      | U       |
| 08/31/2019   | CR05      | J2000917        |                | AUG 19 REVENUES   | 461000       |                 | 23,244.27            |                      | U       |

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|--|-----------|-----------------------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 1 - Deb 8150               |           |                             |                |                       |              |                 |                      |                      |         |
| 09/30/2019                                     | CR05      | J2001345                    |                | SEPT 19 REVENUES      | 461000       |                 | 15,969.07            |                      | U       |
| 10/31/2019                                     | CR05      | J2001629                    |                | OCT 19 REVENUES       | 461000       |                 | 16,429.81            |                      | U       |
| 11/30/2019                                     | CR05      | J2001999                    |                | NOV 19 REVENUES       | 461000       |                 | 19,149.88            |                      | U       |
| 12/31/2019                                     | CR05      | J2002329                    |                | DEC 19 REVENUES       | 461000       |                 | 33,026.18            |                      | U       |
| 01/31/2020                                     | CR05      | J2002676                    |                | JAN 2020 REVENUES     | 461000       |                 | 56,487.42            |                      | U       |
| 02/29/2020                                     | CR05      | J2003014                    |                | FEB 20 REVENUES       | 461000       |                 | 79,331.69            |                      | U       |
| 03/31/2020                                     | CR05      | J2003334                    |                | MARCH 20 REVENUES     | 461000       |                 | 17,333.25            |                      | U       |
| 04/30/2020                                     | CR05      | J2003629                    |                | APRIL 20 REVENUES     | 461000       |                 | 15,444.74            |                      | U       |
| 05/31/2020                                     | CR05      | J2004001                    |                | MAY 20 REVENUES       | 461000       |                 | 9,126.68             |                      | U       |
| ENDING BALANCE:                                |           | Investment Interest         |                |                       | 461000       | 0.00            | 304,711.22           | 0.00                 |         |
| BEGINNING BALANCE: Interest - Bonds (Schools)  |           |                             |                |                       | 552200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                     | EX01      | J2000581                    |                | JULY 19 EXPENDITURES  | 552200       |                 | 6,956,298.75         |                      | U       |
| 08/31/2019                                     | EX01      | J2000918                    |                | AUG 19 EXPENDITURES   | 552200       |                 | 607,400.00           |                      | U       |
| 10/31/2019                                     | EX01      | J2001630                    |                | OCT 19 EXPENDITURES   | 552200       |                 | 1,275,000.00         |                      | U       |
| 11/30/2019                                     | EX01      | J2002000                    |                | NOV 19 EXPENDITURES   | 552200       |                 | 14,270.62            |                      | U       |
| 01/31/2020                                     | EX01      | J2002677                    |                | JAN 2020 EXPENDITURES | 552200       |                 | 8,426,468.34         |                      | U       |
| 02/29/2020                                     | EX01      | J2003015                    |                | FEB 20 EXPENDITURES   | 552200       |                 | 662,693.33           |                      | U       |
| 03/31/2020                                     | EX01      | J2003335                    |                | MARCH 20 EXPENDITURES | 552200       |                 | 266,735.19           |                      | U       |
| ENDING BALANCE:                                |           | Interest - Bonds (Schools)  |                |                       | 552200       | 0.00            | 18,208,866.23        | 0.00                 |         |
| BEGINNING BALANCE: Principal - Bonds (Schools) |           |                             |                |                       | 555100       | 0.00            | 0.00                 | 0.00                 |         |
| 10/31/2019                                     | EX01      | J2001630                    |                | OCT 19 EXPENDITURES   | 555100       |                 | 85,000,000.00        |                      | U       |
| 11/30/2019                                     | EX01      | J2002000                    |                | NOV 19 EXPENDITURES   | 555100       |                 | 1,125,000.00         |                      | U       |
| 01/31/2020                                     | EX01      | J2002677                    |                | JAN 2020 EXPENDITURES | 555100       |                 | 8,235,000.00         |                      | U       |
| 02/29/2020                                     | EX01      | J2003015                    |                | FEB 20 EXPENDITURES   | 555100       |                 | 21,675,000.00        |                      | U       |
| 03/31/2020                                     | EX01      | J2003335                    |                | MARCH 20 EXPENDITURES | 555100       |                 | 5,000,000.00         |                      | U       |
| ENDING BALANCE:                                |           | Principal - Bonds (Schools) |                |                       | 555100       | 0.00            | 121,035,000.00       | 0.00                 |         |
| BEGINNING BALANCE: Fiscal Agent Fees           |           |                             |                |                       | 559900       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2019                                     | EX01      | J2001346                    |                | SEPT 19 EXPENDITURES  | 559900       |                 | 591.25               |                      | U       |
| 10/31/2019                                     | EX01      | J2001630                    |                | OCT 19 EXPENDITURES   | 559900       |                 | 806.25               |                      | U       |
| 11/30/2019                                     | EX01      | J2002000                    |                | NOV 19 EXPENDITURES   | 559900       |                 | 1,575.00             |                      | U       |
| 01/31/2020                                     | EX01      | J2002677                    |                | JAN 2020 EXPENDITURES | 559900       |                 | 1,500.00             |                      | U       |
| 02/29/2020                                     | EX01      | J2003015                    |                | FEB 20 EXPENDITURES   | 559900       |                 | 1,464.38             |                      | U       |
| 03/31/2020                                     | EX01      | J2003335                    |                | MARCH 20 EXPENDITURES | 559900       |                 | 866.25               |                      | U       |
| ENDING BALANCE:                                |           | Fiscal Agent Fees           |                |                       | 559900       | 0.00            | 6,803.13             | 0.00                 |         |

27-AUG-2020 08:38:46 AM  
FISCAL YEAR 20

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 31-MAY-2020

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

| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|--------------|--------------------|-------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |              |                    |                   | School District No. 1 - Deb | 8150             |                    |                         |                         |            |
| TOTAL FUND: 8150 School District No. 1 - Deb |              |                    |                   |                             |                  |                    |                         |                         |            |
|  |              |                    |                   | REVENUE                     | 05               | 0.00               | 143,403,395.93          | 0.00                    |            |
|  |              |                    |                   | GENERAL                     | OPERATING 07     | 0.00               | 139,250,669.36          | 0.00                    |            |
|  |              |                    |                   | EXPENDITURES                |                  |                    |                         |                         |            |

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

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|-----------------|----------------------|----------------------|---------|
| SD# 1 - GO Bond Series 2013                  |           |                 |                |                             | 8155             |                 |                      |                      |         |
| BEGINNING BALANCE: Investment Interest       |           |                 |                |                             | 461000           | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                   | CR05      | J2000582        |                | JULY 19 REVENUES            | 461000           |                 | 534.70               |                      | U       |
| 08/31/2019                                   | CR05      | J2000919        |                | AUG 19 REVENUES             | 461000           |                 | 491.72               |                      | U       |
| 09/30/2019                                   | CR05      | J2001347        |                | SEPT 19 REVENUES            | 461000           |                 | 420.49               |                      | U       |
| 10/31/2019                                   | CR05      | J2001631        |                | OCT 19 REVENUES             | 461000           |                 | 378.07               |                      | U       |
| 11/30/2019                                   | CR05      | J2002001        |                | NOV 19 REVENUES             | 461000           |                 | 309.08               |                      | U       |
| 12/31/2019                                   | CR05      | J2002330        |                | DEC 19 REVENUES             | 461000           |                 | 294.89               |                      | U       |
| 01/31/2020                                   | CR05      | J2002678        |                | JAN 2020 REVENUES           | 461000           |                 | 289.90               |                      | U       |
| 02/29/2020                                   | CR05      | J2003016        |                | FEB 20 REVENUES             | 461000           |                 | 261.82               |                      | U       |
| 03/31/2020                                   | CR05      | J2003336        |                | MARCH 20 REVENUES           | 461000           |                 | 243.53               |                      | U       |
| 04/30/2020                                   | CR05      | J2003630        |                | APRIL 20 REVENUES           | 461000           |                 | 204.08               |                      | U       |
| 05/31/2020                                   | CR05      | J2004002        |                | MAY 20 REVENUES             | 461000           |                 | 149.79               |                      | U       |
| ENDING BALANCE: Investment Interest          |           |                 |                |                             | 461000           | 0.00            | 3,578.07             | 0.00                 |         |
| BEGINNING BALANCE: Other Disbursements       |           |                 |                |                             | 539550           | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                   | EX01      | J2000583        |                | JULY 19 EXPENDITURES        | 539550           |                 | 620,750.99           |                      | U       |
| 08/31/2019                                   | EX01      | J2000920        |                | AUG 19 EXPENDITURES         | 539550           |                 | 21,388.07            |                      | U       |
| 09/30/2019                                   | EX01      | J2001348        |                | SEPT 19 EXPENDITURES        | 539550           |                 | 13,868.15            |                      | U       |
| 10/31/2019                                   | EX01      | J2001632        |                | OCT 19 EPENDITURES          | 539550           |                 | 25,915.66            |                      | U       |
| 11/30/2019                                   | CR05      | J2002002        |                | NOV 19 EXPENDITURES         | 539550           |                 | -12,915.00           |                      | U       |
| 11/30/2019                                   | CR05      | R2002002        |                | NOV 19 EXPENDITURES         | 539550           |                 | 12,915.00            |                      | U       |
| 11/30/2019                                   | EX01      | J2002749        |                | NOV 19 EXPENDITURES CORRECT | 539550           |                 | 12,915.00            |                      | U       |
| 03/31/2020                                   | EX01      | J2003337        |                | MARCH 20 EXPENDITURES       | 539550           |                 | 11,977.16            |                      | U       |
| 05/31/2020                                   | EX01      | J2004003        |                | MAY 20 EXPENDITURES         | 539550           |                 | 18,987.07            |                      | U       |
| ENDING BALANCE: Other Disbursements          |           |                 |                |                             | 539550           | 0.00            | 725,802.10           | 0.00                 |         |
| TOTAL FUND: 8155 SD# 1 - GO Bond Series 2013 |           |                 |                |                             |                  |                 |                      |                      |         |
| REVENUE                                      |           |                 |                |                             | 05               | 0.00            | 3,578.07             | 0.00                 |         |
| GENERAL OPERATING                            |           |                 |                |                             | 07               | 0.00            | 725,802.10           | 0.00                 |         |
| EXPENDITURES                                 |           |                 |                |                             |                  |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | SD# 1 - GO Bonds S2014                  | 8158         |                 |                      |                      |         |
|            |           |                 |                | BEGINNING BALANCE: Investment Interest  | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019 | CR05      | J2000584        |                | JULY 19 REVENUES                        | 461000       |                 | 2,220.57             |                      | U       |
| 08/31/2019 | CR05      | J2000921        |                | AUG 19 REVENUES                         | 461000       |                 | 347.01               |                      | U       |
|            |           |                 |                | ENDING BALANCE: Investment Interest     | 461000       | 0.00            | 2,567.58             | 0.00                 |         |
|            |           |                 |                | BEGINNING BALANCE: Other Disbursements  | 539550       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019 | EX01      | J2000922        |                | AUG 19 EXPENDITURES                     | 539550       |                 | 1,084,002.82         |                      | U       |
|            |           |                 |                | ENDING BALANCE: Other Disbursements     | 539550       | 0.00            | 1,084,002.82         | 0.00                 |         |
|            |           |                 |                | TOTAL FUND: 8158 SD# 1 - GO Bonds S2014 |              |                 |                      |                      |         |
|            |           |                 |                | REVENUE                                 | 05           | 0.00            | 2,567.58             | 0.00                 |         |
|            |           |                 |                | GENERAL EXPENDITURES                    | OPERATING 07 | 0.00            | 1,084,002.82         | 0.00                 |         |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| SD# 1 - GO Bond Series 2015                  |           |                 |                |                       | 8161         |                 |                      |                      |         |
| BEGINNING BALANCE: Investment Interest       |           |                 |                |                       | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                   | CR05      | J2000585        |                | JULY 19 REVENUES      | 461000       |                 | 8.22                 |                      | U       |
| 08/31/2019                                   | CR05      | J2000923        |                | AUG 19 REVENUES       | 461000       |                 | 5.31                 |                      | U       |
| 09/30/2019                                   | CR05      | J2001349        |                | SEPT 19 REVENUES      | 461000       |                 | 7.32                 |                      | U       |
| 10/31/2019                                   | CR05      | J2001696        |                | OCT 19 REVENUES       | 461000       |                 | 2.57                 |                      | U       |
| 10/31/2019                                   | EX01      | J2001633        |                | OCT 19 REVENUES       | 461000       |                 | -2.57                |                      | U       |
| 10/31/2019                                   | EX01      | J2001695        |                | OCT 19 REVENUES       | 461000       |                 | 2.57                 |                      | U       |
| 11/30/2019                                   | CR05      | J2002003        |                | NOV 19 REVENUES       | 461000       |                 | 2.80                 |                      | U       |
| 12/31/2019                                   | CR05      | J2002331        |                | DEC 19 REVENUES       | 461000       |                 | 1.43                 |                      | U       |
| 01/31/2020                                   | CR05      | J2002679        |                | JAN 2020 REVENUES     | 461000       |                 | 0.20                 |                      | U       |
| ENDING BALANCE: Investment Interest          |           |                 |                |                       | 461000       | 0.00            | 27.85                | 0.00                 |         |
| BEGINNING BALANCE: Other Disbursements       |           |                 |                |                       | 539550       | 0.00            | 0.00                 | 0.00                 |         |
| 01/31/2020                                   | EX01      | J2002680        |                | JAN 2020 EXPENDITURES | 539550       |                 | 25,048.05            |                      | U       |
| ENDING BALANCE: Other Disbursements          |           |                 |                |                       | 539550       | 0.00            | 25,048.05            | 0.00                 |         |
| TOTAL FUND: 8161 SD# 1 - GO Bond Series 2015 |           |                 |                |                       |              |                 |                      |                      |         |
| REVENUE                                      |           |                 |                |                       | 05           | 0.00            | 27.85                | 0.00                 |         |
| GENERAL OPERATING                            |           |                 |                |                       | 07           | 0.00            | 25,048.05            | 0.00                 |         |
| EXPENDITURES                                 |           |                 |                |                       |              |                 |                      |                      |         |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| SD# 1 - GO BAN Series 2016B                  |           |                 |                |                       | 8164         |                 |                      |                      |         |
| BEGINNING BALANCE: Investment Interest       |           |                 |                |                       | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                   | CR05      | J2000586        |                | JULY 19 REVENUES      | 461000       |                 | 8,220.40             |                      | U       |
| 08/31/2019                                   | CR05      | J2000924        |                | AUG 19 REVENUES       | 461000       |                 | 7,756.70             |                      | U       |
| 09/30/2019                                   | CR05      | J2001350        |                | SEPT 19 REVENUES      | 461000       |                 | 7,159.40             |                      | U       |
| 10/31/2019                                   | CR05      | J2001634        |                | OCT 19 REVENUES       | 461000       |                 | 5,542.99             |                      | U       |
| 11/30/2019                                   | CR05      | J2002004        |                | NOV 19 REVENUES       | 461000       |                 | 3,123.89             |                      | U       |
| 12/31/2019                                   | CR05      | J2002332        |                | DEC 19 REVENUES       | 461000       |                 | 2,560.02             |                      | U       |
| 01/31/2020                                   | CR05      | J2002681        |                | JAN 2020 REVENUES     | 461000       |                 | 2,079.66             |                      | U       |
| 02/29/2020                                   | CR05      | J2003017        |                | FEB 20 REVENUES       | 461000       |                 | 1,105.18             |                      | U       |
| 03/31/2020                                   | CR05      | J2003338        |                | MARCH 20 REVENUES     | 461000       |                 | 837.22               |                      | U       |
| 04/30/2020                                   | CR05      | J2003631        |                | APRIL 20 REVENUES     | 461000       |                 | 717.75               |                      | U       |
| 05/31/2020                                   | CR05      | J2004004        |                | MAY 20 REVENUES       | 461000       |                 | 529.76               |                      | U       |
| ENDING BALANCE: Investment Interest          |           |                 |                |                       | 461000       | 0.00            | 39,632.97            | 0.00                 |         |
| BEGINNING BALANCE: Other Disbursements       |           |                 |                |                       | 539550       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019                                   | EX01      | J2000925        |                | AUG 19 EXPENDITURES   | 539550       |                 | 3,543.84             |                      | U       |
| 09/30/2019                                   | EX01      | J2001351        |                | SEPT 19 EXPENDITURES  | 539550       |                 | 37,900.27            |                      | U       |
| 10/31/2019                                   | EX01      | J2001635        |                | OCT 19 EXPENDITURES   | 539550       |                 | 1,761,946.09         |                      | U       |
| 11/30/2019                                   | EX01      | J2002005        |                | NOV 19 EXPENDITURES   | 539550       |                 | 592,500.28           |                      | U       |
| 12/31/2019                                   | EX01      | J2002333        |                | DEC 19 EXPENDITURES   | 539550       |                 | 5,200.00             |                      | U       |
| 01/31/2020                                   | EX01      | J2002682        |                | JAN 2020 EXPENDITURES | 539550       |                 | 812,791.61           |                      | U       |
| 02/29/2020                                   | EX01      | J2003018        |                | FEB 20 EXPENDITURES   | 539550       |                 | 203,572.80           |                      | U       |
| 05/31/2020                                   | EX01      | J2004005        |                | MAY 20 EXPENDITURES   | 539550       |                 | 24,938.00            |                      | U       |
| ENDING BALANCE: Other Disbursements          |           |                 |                |                       | 539550       | 0.00            | 3,442,392.89         | 0.00                 |         |
| TOTAL FUND: 8164 SD# 1 - GO BAN Series 2016B |           |                 |                |                       |              |                 |                      |                      |         |
|  |           |                 |                | REVENUE               | 05           | 0.00            | 39,632.97            | 0.00                 |         |
|  |           |                 |                | GENERAL OPERATING     | 07           | 0.00            | 3,442,392.89         | 0.00                 |         |
|  |           |                 |                | EXPENDITURES          |              |                 |                      |                      |         |



COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                                  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | SD# 1 - GO ADV REFUND BONDS                  | 8166         |                 |                      |                      |         |
|            |           |                 |                | BEGINNING BALANCE: Investment Interest       | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019 | CR05      | J2000587        |                | JULY 19 REVENUES                             | 461000       |                 | 3.93                 |                      | U       |
| 08/31/2019 | CR05      | J2000926        |                | AUG 19 REVENUES                              | 461000       |                 | 2.54                 |                      | U       |
| 09/30/2019 | CR05      | J2001352        |                | SEPT 19 REVENUES                             | 461000       |                 | 3.50                 |                      | U       |
| 10/31/2019 | CR05      | J2001636        |                | OCT 19 REVENUES                              | 461000       |                 | 1.23                 |                      | U       |
| 11/30/2019 | CR05      | J2002006        |                | NOV 19 REVENUES                              | 461000       |                 | 1.34                 |                      | U       |
| 12/31/2019 | CR05      | J2002334        |                | DEC 19 REVENUES                              | 461000       |                 | 0.68                 |                      | U       |
| 01/31/2020 | CR05      | J2002683        |                | JAN 2020 REVENUES                            | 461000       |                 | 0.09                 |                      | U       |
|            |           |                 |                | ENDING BALANCE: Investment Interest          | 461000       | 0.00            | 13.31                | 0.00                 |         |
|            |           |                 |                | BEGINNING BALANCE: Other Disbursements       | 539550       | 0.00            | 0.00                 | 0.00                 |         |
| 01/31/2020 | EX01      | J2002684        |                | JAN 2020 EXPENDITURES                        | 539550       |                 | 11,970.68            |                      | U       |
|            |           |                 |                | ENDING BALANCE: Other Disbursements          | 539550       | 0.00            | 11,970.68            | 0.00                 |         |
|            |           |                 |                | TOTAL FUND: 8166 SD# 1 - GO ADV REFUND BONDS |              |                 |                      |                      |         |
|            |           |                 |                | REVENUE                                      | 05           | 0.00            | 13.31                | 0.00                 |         |
|            |           |                 |                | GENERAL EXPENDITURES                         | OPERATING 07 | 0.00            | 11,970.68            | 0.00                 |         |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| SD# 1 - GO BOND SERIES 2017                  |           |                 |                |                       | 8167         |                 |                      |                      |         |
| BEGINNING BALANCE: Investment Interest       |           |                 |                |                       | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                   | CR05      | J2000588        |                | JULY 19 REVENUES      | 461000       |                 | 16,435.56            |                      | U       |
| 08/31/2019                                   | CR05      | J2000927        |                | AUG 19 REVENUES       | 461000       |                 | 15,042.38            |                      | U       |
| 09/30/2019                                   | CR05      | J2001353        |                | SEPT 19 REVENUES      | 461000       |                 | 9,056.75             |                      | U       |
| 10/31/2019                                   | CR05      | J2001637        |                | OCT 19 REVENUES       | 461000       |                 | 1,071.89             |                      | U       |
| 11/30/2019                                   | CR05      | J2002007        |                | NOV 19 REVENUES       | 461000       |                 | 629.42               |                      | U       |
| 12/31/2019                                   | CR05      | J2002335        |                | DEC 19 REVENUES       | 461000       |                 | 221.85               |                      | U       |
| 01/31/2020                                   | CR05      | J2002685        |                | JAN 2020 REVENUES     | 461000       |                 | 121.12               |                      | U       |
| 02/29/2020                                   | CR05      | J2003019        |                | FEB 20 REVENUES       | 461000       |                 | 103.73               |                      | U       |
| 03/31/2020                                   | CR05      | J2003339        |                | MARCH 20 REVENUES     | 461000       |                 | 96.49                |                      | U       |
| 04/30/2020                                   | CR05      | J2003632        |                | APRIL 20 REVENUES     | 461000       |                 | 82.72                |                      | U       |
| 05/31/2020                                   | CR05      | J2004006        |                | MAY 20 REVENUES       | 461000       |                 | 57.74                |                      | U       |
| ENDING BALANCE: Investment Interest          |           |                 |                |                       | 461000       | 0.00            | 42,919.65            | 0.00                 |         |
| BEGINNING BALANCE: Other Disbursements       |           |                 |                |                       | 539550       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019                                   | EX01      | J2000928        |                | AUG 19 EXPENDITURES   | 539550       |                 | 536,324.05           |                      | U       |
| 09/30/2019                                   | EX01      | J2001354        |                | SEPT 19 EXPENDITURES  | 539550       |                 | 6,808,064.54         |                      | U       |
| 10/31/2019                                   | EX01      | J2001638        |                | OCT 19 EXPENDITURES   | 539550       |                 | 194,211.15           |                      | U       |
| 11/30/2019                                   | EX01      | J2002008        |                | NOV 19 EXPENDITURES   | 539550       |                 | 255,773.92           |                      | U       |
| 12/31/2019                                   | EX01      | J2002336        |                | DEC 19 EXPENDITURES   | 539550       |                 | 171,461.81           |                      | U       |
| 01/31/2020                                   | EX01      | J2002686        |                | JAN 2020 EXPENDITURES | 539550       |                 | 5,499.69             |                      | U       |
| 02/29/2020                                   | EX01      | J2003020        |                | FEB 20 EXPENDITURES   | 539550       |                 | 3,646.05             |                      | U       |
| 05/31/2020                                   | EX01      | J2004007        |                | MAY 20 EXPENDITURES   | 539550       |                 | 48,585.17            |                      | U       |
| ENDING BALANCE: Other Disbursements          |           |                 |                |                       | 539550       | 0.00            | 8,023,566.38         | 0.00                 |         |
| TOTAL FUND: 8167 SD# 1 - GO BOND SERIES 2017 |           |                 |                |                       |              |                 |                      |                      |         |
|  |           |                 |                | REVENUE               | 05           | 0.00            | 42,919.65            | 0.00                 |         |
|  |           |                 |                | GENERAL OPERATING     | 07           | 0.00            | 8,023,566.38         | 0.00                 |         |
|  |           |                 |                | EXPENDITURES          |              |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| SD# 1 - GO BOND SERIES 2018                  |           |                 |                |                       | 8169         |                 |                      |                      |         |
| BEGINNING BALANCE: Investment Interest       |           |                 |                |                       | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                   | CR05      | J2000589        |                | JULY 19 REVENUES      | 461000       |                 | 16,080.48            |                      | U       |
| 08/31/2019                                   | CR05      | J2000929        |                | AUG 19 REVENUES       | 461000       |                 | 15,184.59            |                      | U       |
| 09/30/2019                                   | CR05      | J2001355        |                | SEPT 19 REVENUES      | 461000       |                 | 13,473.88            |                      | U       |
| 10/31/2019                                   | CR05      | J2001639        |                | OCT 19 REVENUES       | 461000       |                 | 11,781.70            |                      | U       |
| 11/30/2019                                   | CR05      | J2002009        |                | NOV 19 REVENUES       | 461000       |                 | 10,017.71            |                      | U       |
| 12/31/2019                                   | CR05      | J2002337        |                | DEC 19 REVENUES       | 461000       |                 | 9,751.42             |                      | U       |
| 01/31/2020                                   | CR05      | J2002687        |                | JAN 2020 REVENUES     | 461000       |                 | 9,531.90             |                      | U       |
| 02/29/2020                                   | CR05      | J2003021        |                | FEB 20 REVENUES       | 461000       |                 | 8,595.48             |                      | U       |
| 03/31/2020                                   | CR05      | J2003340        |                | MARCH 20 REVENUES     | 461000       |                 | 8,340.65             |                      | U       |
| 04/30/2020                                   | CR05      | J2003633        |                | APRIL 20 REVENUES     | 461000       |                 | 7,147.95             |                      | U       |
| 05/31/2020                                   | CR05      | J2004008        |                | MAY 20 REVENUES       | 461000       |                 | 5,293.91             |                      | U       |
| ENDING BALANCE: Investment Interest          |           |                 |                |                       | 461000       | 0.00            | 115,199.67           | 0.00                 |         |
| BEGINNING BALANCE: Other Disbursements       |           |                 |                |                       | 539550       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2019                                   | EX01      | J2001356        |                | SEPT 19 EXPENDITURES  | 539550       |                 | 923,106.28           |                      | U       |
| 10/31/2019                                   | EX01      | J2001640        |                | OCT 19 EXPENDITURES   | 539550       |                 | 582,283.83           |                      | U       |
| 11/30/2019                                   | EX01      | J2002010        |                | NOV 19 EXPENDITURES   | 539550       |                 | 105,465.89           |                      | U       |
| 12/31/2019                                   | EX01      | J2002338        |                | DEC 19 EXPENDITURES   | 539550       |                 | 86,290.36            |                      | U       |
| 01/31/2020                                   | EX01      | J2002688        |                | JAN 2020 EXPENDITURES | 539550       |                 | 13,245.79            |                      | U       |
| 05/31/2020                                   | EX01      | J2004009        |                | MAY 20 EXPENDITURES   | 539550       |                 | 7,177.70             |                      | U       |
| ENDING BALANCE: Other Disbursements          |           |                 |                |                       | 539550       | 0.00            | 1,717,569.85         | 0.00                 |         |
| TOTAL FUND: 8169 SD# 1 - GO BOND SERIES 2018 |           |                 |                |                       |              |                 |                      |                      |         |
|  |           |                 |                | REVENUE               | 05           | 0.00            | 115,199.67           | 0.00                 |         |
|  |           |                 |                | GENERAL EXPENDITURES  | OPERATING 07 | 0.00            | 1,717,569.85         | 0.00                 |         |

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County of Lexington, SC  
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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | SD# 1 - GO BOND SERIES 2019            | 8170         |                 |                      |                      |         |
|  |           |                 |                | BEGINNING BALANCE: Other Disbursements | 539550       | 0.00            | 0.00                 | 0.00                 |         |
| 01/31/2020                                   | EX01      | J2002689        |                | JAN 2020 EXPENDITURES                  | 539550       |                 | 1.45                 |                      | U       |
|  |           |                 |                | ENDING BALANCE: Other Disbursements    | 539550       | 0.00            | 1.45                 | 0.00                 |         |
| TOTAL FUND: 8170 SD# 1 - GO BOND SERIES 2019 |           |                 |                |  |              |                 |                      |                      |         |
|  |           |                 |                | GENERAL EXPENDITURES                   | OPERATING 07 | 0.00            | 1.45                 | 0.00                 |         |

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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| SD# 1 - GO BOND SERIES 2019                         |           |                 |                |                       | 8171             |                    |                         |                         |            |
| BEGINNING BALANCE: Investment Interest              |           |                 |                |                       | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2019  | CR05      | J2000590        |                | JULY 19 REVENUES      | 461000           |                    | 172,653.46              |                         | U          |
| 08/31/2019  | CR05      | J2000930        |                | AUG 19 REVENUES       | 461000           |                    | 138,777.91              |                         | U          |
| 09/30/2019  | CR05      | J2001357        |                | SEPT 19 REVENUES      | 461000           |                    | 120,713.23              |                         | U          |
| 10/31/2019  | CR05      | J2001641        |                | OCT 19 REVENUES       | 461000           |                    | 107,793.13              |                         | U          |
| 11/30/2019  | CR05      | J2002011        |                | NOV 19 REVENUES       | 461000           |                    | 91,653.28               |                         | U          |
| 12/31/2019  | CR05      | J2002339        |                | DEC 19 REVENUES       | 461000           |                    | 78,677.03               |                         | U          |
| 01/31/2020  | CR05      | J2002690        |                | JAN 2020 REVENUES     | 461000           |                    | 69,950.94               |                         | U          |
| 02/29/2020  | CR05      | J2003022        |                | FEB 20 REVENUES       | 461000           |                    | 54,801.37               |                         | U          |
| 03/31/2020  | CR05      | J2003341        |                | MARCH 20 REVENUES     | 461000           |                    | 36,463.51               |                         | U          |
| 04/30/2020  | CR05      | J2003634        |                | APRIL 20 REVENUES     | 461000           |                    | 25,349.36               |                         | U          |
| 05/31/2020  | CR05      | J2004010        |                | MAY 20 REVENUES       | 461000           |                    | 13,212.42               |                         | U          |
| ENDING BALANCE: Investment Interest                 |           |                 |                |                       | 461000           | 0.00               | 910,045.64              | 0.00                    |            |
| BEGINNING BALANCE: Other Disbursements              |           |                 |                |                       | 539550           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2019  | EX01      | J2000591        |                | JULY 19 EXPENDITURES  | 539550           |                    | 25.03                   |                         | U          |
| 08/31/2019  | EX01      | J2000931        |                | AUG 19 EXPENDITURES   | 539550           |                    | 16,902,039.91           |                         | U          |
| 10/31/2019  | EX01      | J2001642        |                | OCT 19 EXPENDITURES   | 539550           |                    | 6,991,418.22            |                         | U          |
| 11/30/2019  | EX01      | J2002012        |                | NOV 19 EXPENDITURES   | 539550           |                    | 6,421,937.28            |                         | U          |
| 12/31/2019  | EX01      | J2002340        |                | DEC 19 EXPENDITURES   | 539550           |                    | 6,392,748.11            |                         | U          |
| 01/31/2020  | EX01      | J2002691        |                | JAN 2020 EXPENDITURES | 539550           |                    | 7,279,973.62            |                         | U          |
| 02/29/2020  | CR05      | J2003023        |                | FEB 20 REVENUES       | 539550           |                    | -9,433,137.81           |                         | U          |
| 02/29/2020  | CR05      | R2003023        |                | FEB 20 REVENUES       | 539550           |                    | 9,433,137.81            |                         | U          |
| 02/29/2020  | EX01      | J2003067        |                | FEB 20 EXPENDITURES   | 539550           |                    | 9,433,137.81            |                         | U          |
| 04/30/2020  | EX01      | J2003635        |                | APRIL 20 EXPENDITURES | 539550           |                    | 8,674,557.46            |                         | U          |
| 05/31/2020  | EX01      | J2004011        |                | MAY 20 EXPENDITURES   | 539550           |                    | 15,774,851.62           |                         | U          |
| ENDING BALANCE: Other Disbursements                 |           |                 |                |                       | 539550           | 0.00               | 77,870,689.06           | 0.00                    |            |
| BEGINNING BALANCE: Bond Issuance Cost / Contingency |           |                 |                |                       | 559901           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2019  | EX01      | J2000591        |                | JULY 19 EXPENDITURES  | 559901           |                    | 70,000.00               |                         | U          |
| ENDING BALANCE: Bond Issuance Cost / Contingency    |           |                 |                |                       | 559901           | 0.00               | 70,000.00               | 0.00                    |            |
| TOTAL FUND: 8171 SD# 1 - GO BOND SERIES 2019        |           |                 |                |                       |                  |                    |                         |                         |            |
|   |           |                 |                | REVENUE               | 05               | 0.00               | 910,045.64              | 0.00                    |            |
|   |           |                 |                | GENERAL OPERATING     | 07               | 0.00               | 77,940,689.06           | 0.00                    |            |
|   |           |                 |                | EXPENDITURES          |                  |                    |                         |                         |            |

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County of Lexington, SC  
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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                   | SD# 1 - GO BAN SERIES 2019B | 8172             |                    |                         |                         |            |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| SD# 1 - GO BAN SERIES 2019B                         |           |                 |                |                       | 8172         |                 |                      |                      |         |
| BEGINNING BALANCE: Investment Interest              |           |                 |                |                       | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019  | CR05      | J2000592        |                | JULY 19 REVENUES      | 461000       |                 | 4.58                 |                      | U       |
| ENDING BALANCE: Investment Interest                 |           |                 |                |                       | 461000       | 0.00            | 4.58                 | 0.00                 |         |
| BEGINNING BALANCE: Other Disbursements              |           |                 |                |                       | 539550       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019  | EX01      | J2000593        |                | JULY 19 REVENUES      | 539550       |                 | 3.00                 |                      | U       |
| 01/31/2020  | EX01      | J2002692        |                | JAN 2020 EXPENDITURES | 539550       |                 | 4.58                 |                      | U       |
| ENDING BALANCE: Other Disbursements                 |           |                 |                |                       | 539550       | 0.00            | 7.58                 | 0.00                 |         |
| BEGINNING BALANCE: Bond Issuance Cost / Contingency |           |                 |                |                       | 559901       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019  | EX01      | J2000593        |                | JULY 19 REVENUES      | 559901       |                 | 13,928.87            |                      | U       |
| ENDING BALANCE: Bond Issuance Cost / Contingency    |           |                 |                |                       | 559901       | 0.00            | 13,928.87            | 0.00                 |         |
| TOTAL FUND: 8172 SD# 1 - GO BAN SERIES 2019B        |           |                 |                |                       |              |                 |                      |                      |         |
| REVENUE   |           |                 |                |                       | 05           | 0.00            | 4.58                 | 0.00                 |         |
| GENERAL EXPENDITURES                                |           |                 |                |                       | OPERATING 07 | 0.00            | 13,936.45            | 0.00                 |         |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| SD#1 GO BOND SERIES 2019B                           |           |                 |                |                       | 8173         |                 |                      |                      |         |
| BEGINNING BALANCE: Investment Interest              |           |                 |                |                       | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 11/19/2019  | CR05      | J2001689        |                | OCT 19 REVENUES       | 461000       |                 | 10,451.74            |                      | U       |
| 11/30/2019  | CR05      | J2002013        |                | NOV 19 REVENUES       | 461000       |                 | 148,214.13           |                      | U       |
| 12/31/2019  | CR05      | J2002341        |                | DEC 19 REVENUES       | 461000       |                 | 146,924.22           |                      | U       |
| 01/31/2020  | CR05      | J2002693        |                | JAN 2020 REVENUES     | 461000       |                 | 144,436.23           |                      | U       |
| 02/29/2020  | CR05      | J2003024        |                | FEB 20 REVENUES       | 461000       |                 | 130,427.26           |                      | U       |
| 03/31/2020  | CR05      | J2003342        |                | MARCH 20 REVENUES     | 461000       |                 | 126,645.01           |                      | U       |
| 04/30/2020  | CR05      | J2003636        |                | APRIL 20 REVENUES     | 461000       |                 | 108,573.37           |                      | U       |
| 05/31/2020  | CR05      | J2004012        |                | MAY 20 REVENUES       | 461000       |                 | 80,412.92            |                      | U       |
| ENDING BALANCE: Investment Interest                 |           |                 |                |                       | 461000       | 0.00            | 896,084.88           | 0.00                 |         |
| BEGINNING BALANCE: General Obligation Bond Proceeds |           |                 |                |                       | 495100       | 0.00            | 0.00                 | 0.00                 |         |
| 11/19/2019  | CR05      | J2001689        |                | OCT 19 REVENUES       | 495100       |                 | 180,464,329.42       |                      | U       |
| ENDING BALANCE: General Obligation Bond Proceeds    |           |                 |                |                       | 495100       | 0.00            | 180,464,329.42       | 0.00                 |         |
| BEGINNING BALANCE: Other Disbursements              |           |                 |                |                       | 539550       | 0.00            | 0.00                 | 0.00                 |         |
| 11/19/2019  | EX01      | J2001691        |                | OCT 19 EXPENDITURES   | 539550       |                 | 86,275,000.00        |                      | U       |
| 01/31/2020  | EX01      | J2002694        |                | JAN 2020 EXPENDITURES | 539550       |                 | 36.87                |                      | U       |
| ENDING BALANCE: Other Disbursements                 |           |                 |                |                       | 539550       | 0.00            | 86,275,036.87        | 0.00                 |         |
| BEGINNING BALANCE: Bond Issuance Cost / Contingency |           |                 |                |                       | 559901       | 0.00            | 0.00                 | 0.00                 |         |
| 11/19/2019  | EX01      | J2001691        |                | OCT 19 EXPENDITURES   | 559901       |                 | 129,517.00           |                      | U       |
| 11/30/2019  | EX01      | J2002014        |                | NOV 19 EXPENDITURES   | 559901       |                 | 330,025.00           |                      | U       |
| ENDING BALANCE: Bond Issuance Cost / Contingency    |           |                 |                |                       | 559901       | 0.00            | 459,542.00           | 0.00                 |         |
| TOTAL FUND: 8173 SD#1 GO BOND SERIES 2019B          |           |                 |                |                       |              |                 |                      |                      |         |
|   |           |                 |                | REVENUE               | 05           | 0.00            | 181,360,414.30       | 0.00                 |         |
|   |           |                 |                | GENERAL EXPENDITURES  | OPERATING 07 | 0.00            | 86,734,578.87        | 0.00                 |         |



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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | SD#1 GO BOND SERIES 2019C                           | 8174         |                 |                      |                      |         |
|            |           |                 |                | BEGINNING BALANCE: Investment Interest              | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 11/30/2019 | CR05      | J2002058        |                | NOV 19 REVENUES                                     | 461000       |                 | 4,393.82             |                      | U       |
| 12/31/2019 | CR05      | J2002342        |                | DEC 19 REVENUES                                     | 461000       |                 | 5,490.14             |                      | U       |
| 01/31/2020 | CR05      | J2002695        |                | JAN 2020 REVENUES                                   | 461000       |                 | 5,395.47             |                      | U       |
| 02/29/2020 | CR05      | J2003025        |                | FEB 20 REVENUES                                     | 461000       |                 | 4,872.14             |                      | U       |
| 03/31/2020 | CR05      | J2003343        |                | MARCH 20 REVENUES                                   | 461000       |                 | 4,730.89             |                      | U       |
| 04/30/2020 | CR05      | J2003637        |                | APRIL 20 REVENUES                                   | 461000       |                 | 4,055.79             |                      | U       |
| 05/31/2020 | CR05      | J2004013        |                | MAY 20 REVENUES                                     | 461000       |                 | 3,003.89             |                      | U       |
|            |           |                 |                | ENDING BALANCE: Investment Interest                 | 461000       | 0.00            | 31,942.14            | 0.00                 |         |
|            |           |                 |                | BEGINNING BALANCE: General Obligation Bond Proceeds | 495100       | 0.00            | 0.00                 | 0.00                 |         |
| 11/30/2019 | CR05      | J2002058        |                | NOV 19 REVENUES                                     | 495100       |                 | 4,699,741.87         |                      | U       |
|            |           |                 |                | ENDING BALANCE: General Obligation Bond Proceeds    | 495100       | 0.00            | 4,699,741.87         | 0.00                 |         |
|            |           |                 |                | BEGINNING BALANCE: Other Disbursements              | 539550       | 0.00            | 0.00                 | 0.00                 |         |
| 11/30/2019 | EX01      | J2002059        |                | NOV 19 EXPENDITURES                                 | 539550       |                 | 1,139,270.62         |                      | U       |
| 01/31/2020 | EX01      | J2002696        |                | JAN 2020 EXPENDITURES                               | 539550       |                 | 1.71                 |                      | U       |
|            |           |                 |                | ENDING BALANCE: Other Disbursements                 | 539550       | 0.00            | 1,139,272.33         | 0.00                 |         |
|            |           |                 |                | BEGINNING BALANCE: Bond Issuance Cost / Contingency | 559901       | 0.00            | 0.00                 | 0.00                 |         |
| 11/30/2019 | EX01      | J2002059        |                | NOV 19 EXPENDITURES                                 | 559901       |                 | 27,625.00            |                      | U       |
| 12/31/2019 | EX01      | J2002343        |                | DEC 19 EXPENDITURES                                 | 559901       |                 | 30,000.00            |                      | U       |
|            |           |                 |                | ENDING BALANCE: Bond Issuance Cost / Contingency    | 559901       | 0.00            | 57,625.00            | 0.00                 |         |
|            |           |                 |                | TOTAL FUND: 8174 SD#1 GO BOND SERIES 2019C          |              |                 |                      |                      |         |
|            |           |                 |                | REVENUE   | 05           | 0.00            | 4,731,684.01         | 0.00                 |         |
|            |           |                 |                | GENERAL OPERATING                                   | 07           | 0.00            | 1,196,897.33         | 0.00                 |         |
|            |           |                 |                | EXPENDITURES  |              |                 |                      |                      |         |

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| TRANS DATE                                 | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | SD#1 GO BOND SERIES 2020A                           | 8175         |                 |                      |                      |         |
|  |           |                 |                | BEGINNING BALANCE: General Obligation Bond Proceeds | 495100       | 0.00            | 0.00                 | 0.00                 |         |
| 05/18/2020                                 | CR05      | J2003641        |                | APRIL 20 REVENUES                                   | 495100       |                 | 21,174.37            |                      | U       |
|  |           |                 |                | ENDING BALANCE: General Obligation Bond Proceeds    | 495100       | 0.00            | 21,174.37            | 0.00                 |         |
|  |           |                 |                | BEGINNING BALANCE: Bond Issuance Cost / Contingency | 559901       | 0.00            | 0.00                 | 0.00                 |         |
| 05/18/2020                                 | EX01      | J2003642        |                | APRIL 20 EXPENDITURES                               | 559901       |                 | 10,500.00            |                      | U       |
| 05/31/2020                                 | EX01      | J2004014        |                | MAY 20 EXPENDITURES                                 | 559901       |                 | 10,674.37            |                      | U       |
|  |           |                 |                | ENDING BALANCE: Bond Issuance Cost / Contingency    | 559901       | 0.00            | 21,174.37            | 0.00                 |         |
| TOTAL FUND: 8175 SD#1 GO BOND SERIES 2020A |           |                 |                |   |              |                 |                      |                      |         |
|  |           |                 |                | REVENUE   | 05           | 0.00            | 21,174.37            | 0.00                 |         |
|  |           |                 |                | GENERAL EXPENDITURES                                | OPERATING 07 | 0.00            | 21,174.37            | 0.00                 |         |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                      | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | SD#1 GO REFUNDING BONDS S20      | 8176         |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                | General Obligation Bond Proceeds | 495100       | 0.00            | 0.00                 | 0.00                 |         |
| ENDING BALANCE:                              |           |                 |                | General Obligation Bond Proceeds | 495100       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:                           |           |                 |                | Other Disbursements              | 539550       | 0.00            | 0.00                 | 0.00                 |         |
| ENDING BALANCE:                              |           |                 |                | Other Disbursements              | 539550       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:                           |           |                 |                | Bond Issuance Cost / Contingency | 559901       | 0.00            | 0.00                 | 0.00                 |         |
| ENDING BALANCE:                              |           |                 |                | Bond Issuance Cost / Contingency | 559901       | 0.00            | 0.00                 | 0.00                 |         |
| TOTAL FUND: 8176 SD#1 GO REFUNDING BONDS S20 |           |                 |                |                                  |              |                 |                      |                      |         |
|  |           |                 |                | REVENUE                          | 05           | 0.00            | 0.00                 | 0.00                 |         |
|  |           |                 |                | GENERAL EXPENDITURES             | OPERATING 07 | 0.00            | 0.00                 | 0.00                 |         |

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|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 2 - Gen 8210                       |           |                 |                |                   |              |                 |                      |                      |         |
| BEGINNING BALANCE: State - DOE Aid to Subdivisions     |           |                 |                |                   | 403112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000594        |                | JULY 19 REVENUES  | 403112       |                 | 3,301,992.41         |                      | U       |
| 08/31/2019   | CR05      | J2000932        |                | AUG 19 REVENUES   | 403112       |                 | 5,388,725.96         |                      | U       |
| 09/30/2019   | CR05      | J2001358        |                | SEPT 19 REVENUES  | 403112       |                 | 3,615,382.09         |                      | U       |
| 10/31/2019   | CR05      | J2001643        |                | OCT 19 REVENUES   | 403112       |                 | 4,475,406.70         |                      | U       |
| 11/30/2019   | CR05      | J2002015        |                | NOV 19 REVENUES   | 403112       |                 | 4,625,666.73         |                      | U       |
| 12/31/2019   | CR05      | J2002344        |                | DEC 19 REVENUES   | 403112       |                 | 4,133,457.69         |                      | U       |
| 01/31/2020   | CR05      | J2002697        |                | JAN 2020 REVENUES | 403112       |                 | 4,626,244.91         |                      | U       |
| 02/29/2020   | CR05      | J2003383        |                | FEB 20 REVENUES   | 403112       |                 | 4,328,437.62         |                      | U       |
| 03/31/2020   | CR05      | J2003403        |                | MARCH 20 RECENUES | 403112       |                 | 4,326,306.42         |                      | U       |
| 04/30/2020   | CR05      | J2003643        |                | APRIL 20 REVENUES | 403112       |                 | 4,132,362.92         |                      | U       |
| 05/31/2020   | CR05      | J2004015        |                | MAY 20 REVENUES   | 403112       |                 | 6,581,433.68         |                      | U       |
| ENDING BALANCE: State - DOE Aid to Subdivisions        |           |                 |                |                   | 403112       | 0.00            | 49,535,417.13        | 0.00                 |         |
| BEGINNING BALANCE: Current Property Taxes              |           |                 |                |                   | 410000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000594        |                | JULY 19 REVENUES  | 410000       |                 | 5,309.15             |                      | U       |
| 08/31/2019   | CR05      | J2000932        |                | AUG 19 REVENUES   | 410000       |                 | 68,215.86            |                      | U       |
| 09/30/2019   | CR05      | J2001358        |                | SEPT 19 REVENUES  | 410000       |                 | -2,315.35            |                      | U       |
| 10/31/2019   | CR05      | J2001643        |                | OCT 19 REVENUES   | 410000       |                 | 484,492.42           |                      | U       |
| 11/30/2019   | CR05      | J2002015        |                | NOV 19 REVENUES   | 410000       |                 | 2,262,309.52         |                      | U       |
| 12/31/2019   | CR05      | J2002344        |                | DEC 19 REVENUES   | 410000       |                 | 5,862,418.99         |                      | U       |
| 01/31/2020   | CR05      | J2002697        |                | JAN 2020 REVENUES | 410000       |                 | 12,641,676.96        |                      | U       |
| 02/29/2020   | CR05      | J2003059        |                | FEB 20 REVENUES   | 410000       |                 | 225,442.84           |                      | U       |
| 03/31/2020   | CR05      | J2003344        |                | MARCH 20 REVENUES | 410000       |                 | 222,898.84           |                      | U       |
| 04/30/2020   | CR05      | J2003643        |                | APRIL 20 REVENUES | 410000       |                 | -18,984.01           |                      | U       |
| 05/31/2020   | CR05      | J2004015        |                | MAY 20 REVENUES   | 410000       |                 | 3,408.92             |                      | U       |
| ENDING BALANCE: Current Property Taxes                 |           |                 |                |                   | 410000       | 0.00            | 21,754,874.14        | 0.00                 |         |
| BEGINNING BALANCE: Homestead Exemption Reimbursements  |           |                 |                |                   | 410500       | 0.00            | 0.00                 | 0.00                 |         |
| 05/31/2020   | CR05      | J2004015        |                | MAY 20 REVENUES   | 410500       |                 | 1,262,310.10         |                      | U       |
| ENDING BALANCE: Homestead Exemption Reimbursements     |           |                 |                |                   | 410500       | 0.00            | 1,262,310.10         | 0.00                 |         |
| BEGINNING BALANCE: State Property Tax Relief Reimburse |           |                 |                |                   | 410510       | 0.00            | 0.00                 | 0.00                 |         |
| 11/30/2019   | CR05      | J2002015        |                | NOV 19 REVENUES   | 410510       |                 | 4,499,229.43         |                      | U       |
| 05/31/2020   | CR05      | J2004015        |                | MAY 20 REVENUES   | 410510       |                 | 499,914.38           |                      | U       |
| ENDING BALANCE: State Property Tax Relief Reimburse    |           |                 |                |                   | 410510       | 0.00            | 4,999,143.81         | 0.00                 |         |

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| TRANS DATE                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 2 - Gen 8210 |           |                 |                |                                     |              |                 |                      |                      |         |
| BEGINNING BALANCE:               |           |                 |                | Manufacturer's Tax Exemption        | 410520       | 0.00            | 0.00                 | 0.00                 |         |
| 05/31/2020                       | CR05      | J2004015        |                | MAY 20 REVENUES                     | 410520       |                 | 229,819.91           |                      | U       |
| ENDING BALANCE:                  |           |                 |                | Manufacturer's Tax Exemption        | 410520       | 0.00            | 229,819.91           | 0.00                 |         |
| BEGINNING BALANCE:               |           |                 |                | Manufacturer Partial Prop Tx Exempt | 410521       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019                       | CR05      | J2000932        |                | AUG 19 REVENUES                     | 410521       |                 | 35,544.43            |                      | U       |
| 05/31/2020                       | CR05      | J2004015        |                | MAY 20 REVENUES                     | 410521       |                 | 82,485.98            |                      | U       |
| ENDING BALANCE:                  |           |                 |                | Manufacturer Partial Prop Tx Exempt | 410521       | 0.00            | 118,030.41           | 0.00                 |         |
| BEGINNING BALANCE:               |           |                 |                | State Sales and Use Tax Credit      | 410530       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                       | CR05      | J2000594        |                | JULY 19 REVENUES                    | 410530       |                 | 130.84               |                      | U       |
| 08/31/2019                       | CR05      | J2000932        |                | AUG 19 REVENUES                     | 410530       |                 | 58.72                |                      | U       |
| 09/30/2019                       | CR05      | J2001358        |                | SEPT 19 REVENUES                    | 410530       |                 | 1,373.97             |                      | U       |
| 10/31/2019                       | CR05      | J2001643        |                | OCT 19 REVENUES                     | 410530       |                 | 2,312.26             |                      | U       |
| 11/30/2019                       | CR05      | J2002015        |                | NOV 19 REVENUES                     | 410530       |                 | 3,120.50             |                      | U       |
| 12/31/2019                       | CR05      | J2002344        |                | DEC 19 REVENUES                     | 410530       |                 | 16,857.57            |                      | U       |
| 01/31/2020                       | CR05      | J2002697        |                | JAN 2020 REVENUES                   | 410530       |                 | 28,675.64            |                      | U       |
| 02/29/2020                       | CR05      | J2003059        |                | FEB 20 REVENUES                     | 410530       |                 | 658.87               |                      | U       |
| 03/31/2020                       | CR05      | J2003344        |                | MARCH 20 REVENUES                   | 410530       |                 | 168.89               |                      | U       |
| 04/30/2020                       | CR05      | J2003643        |                | APRIL 20 REVENUES                   | 410530       |                 | 605.43               |                      | U       |
| 05/31/2020                       | CR05      | J2004015        |                | MAY 20 REVENUES                     | 410530       |                 | 171.39               |                      | U       |
| ENDING BALANCE:                  |           |                 |                | State Sales and Use Tax Credit      | 410530       | 0.00            | 54,134.08            | 0.00                 |         |
| BEGINNING BALANCE:               |           |                 |                | State Sales Tax - School Tax Relief | 410535       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                       | CR05      | J2000594        |                | JULY 19 REVENUES                    | 410535       |                 | 599,798.30           |                      | U       |
| 10/31/2019                       | CR05      | J2001643        |                | OCT 19 REVENUES                     | 410535       |                 | 632,848.40           |                      | U       |
| 11/30/2019                       | CR05      | J2002015        |                | NOV 19 REVENUES                     | 410535       |                 | 632,848.40           |                      | U       |
| 12/31/2019                       | CR05      | J2002344        |                | DEC 19 REVENUES                     | 410535       |                 | 632,848.40           |                      | U       |
| 01/31/2020                       | CR05      | J2002697        |                | JAN 2020 REVENUES                   | 410535       |                 | 632,848.40           |                      | U       |
| 02/29/2020                       | CR05      | J2003059        |                | FEB 20 REVENUES                     | 410535       |                 | 632,848.40           |                      | U       |
| 03/31/2020                       | CR05      | J2003344        |                | MARCH 20 REVENUES                   | 410535       |                 | 632,848.40           |                      | U       |
| 04/30/2020                       | CR05      | J2003643        |                | APRIL 20 REVENUES                   | 410535       |                 | 632,848.40           |                      | U       |
| 05/31/2020                       | CR05      | J2004015        |                | MAY 20 REVENUES                     | 410535       |                 | 632,848.40           |                      | U       |
| ENDING BALANCE:                  |           |                 |                | State Sales Tax - School Tax Relief | 410535       | 0.00            | 5,662,585.50         | 0.00                 |         |
| BEGINNING BALANCE:               |           |                 |                | Current Vehicle Taxes               | 411000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                       | CR05      | J2000594        |                | JULY 19 REVENUES                    | 411000       |                 | 427,995.10           |                      | U       |

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|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 2 - Gen 8210         |           |                 |                |                   |              |                 |                      |                      |         |
| 08/31/2019                               | CR05      | J2000932        |                | AUG 19 REVENUES   | 411000       |                 | 461,763.33           |                      | U       |
| 09/30/2019                               | CR05      | J2001358        |                | SEPT 19 REVENUES  | 411000       |                 | 506,072.64           |                      | U       |
| 10/31/2019                               | CR05      | J2001643        |                | OCT 19 REVENUES   | 411000       |                 | 433,510.70           |                      | U       |
| 11/30/2019                               | CR05      | J2002015        |                | NOV 19 REVENUES   | 411000       |                 | 327,023.56           |                      | U       |
| 12/31/2019                               | CR05      | J2002344        |                | DEC 19 REVENUES   | 411000       |                 | 383,265.03           |                      | U       |
| 01/31/2020                               | CR05      | J2002697        |                | JAN 2020 REVENUES | 411000       |                 | 383,889.43           |                      | U       |
| 02/29/2020                               | CR05      | J2003059        |                | FEB 20 REVENUES   | 411000       |                 | 347,930.38           |                      | U       |
| 03/31/2020                               | CR05      | J2003344        |                | MARCH 20 REVENUES | 411000       |                 | 378,321.28           |                      | U       |
| 04/30/2020                               | CR05      | J2003643        |                | APRIL 20 REVENUES | 411000       |                 | 417,011.76           |                      | U       |
| 05/31/2020                               | CR05      | J2004015        |                | MAY 20 REVENUES   | 411000       |                 | 404,268.38           |                      | U       |
| ENDING BALANCE: Current Vehicle Taxes    |           |                 |                |                   | 411000       | 0.00            | 4,471,051.59         | 0.00                 |         |
| BEGINNING BALANCE: Current Tax Penalties |           |                 |                |                   | 412000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                               | CR05      | J2000594        |                | JULY 19 REVENUES  | 412000       |                 | -3.18                |                      | U       |
| 08/31/2019                               | CR05      | J2000932        |                | AUG 19 REVENUES   | 412000       |                 | -10.54               |                      | U       |
| 10/31/2019                               | CR05      | J2001643        |                | OCT 19 REVENUES   | 412000       |                 | -12.88               |                      | U       |
| 11/30/2019                               | CR05      | J2002015        |                | NOV 19 REVENUES   | 412000       |                 | 3.03                 |                      | U       |
| 12/31/2019                               | CR05      | J2002344        |                | DEC 19 REVENUES   | 412000       |                 | -4.77                |                      | U       |
| 01/31/2020                               | CR05      | J2002697        |                | JAN 2020 REVENUES | 412000       |                 | 5,602.27             |                      | U       |
| 02/29/2020                               | CR05      | J2003059        |                | FEB 20 REVENUES   | 412000       |                 | 15,686.19            |                      | U       |
| 03/31/2020                               | CR05      | J2003344        |                | MARCH 20 REVENUES | 412000       |                 | 21,285.21            |                      | U       |
| 04/30/2020                               | CR05      | J2003643        |                | APRIL 20 REVENUES | 412000       |                 | -65.65               |                      | U       |
| 05/31/2020                               | CR05      | J2004015        |                | MAY 20 REVENUES   | 412000       |                 | 32.96                |                      | U       |
| ENDING BALANCE: Current Tax Penalties    |           |                 |                |                   | 412000       | 0.00            | 42,512.64            | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Taxes      |           |                 |                |                   | 413000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                               | CR05      | J2000594        |                | JULY 19 REVENUES  | 413000       |                 | 87,973.65            |                      | U       |
| 08/31/2019                               | CR05      | J2000932        |                | AUG 19 REVENUES   | 413000       |                 | 70,670.57            |                      | U       |
| 09/30/2019                               | CR05      | J2001358        |                | SEPT 19 REVENUES  | 413000       |                 | 56,067.04            |                      | U       |
| 10/31/2019                               | CR05      | J2001643        |                | OCT 19 REVENUES   | 413000       |                 | 82,889.76            |                      | U       |
| 11/30/2019                               | CR05      | J2002015        |                | NOV 19 REVENUES   | 413000       |                 | 63,433.12            |                      | U       |
| 12/31/2019                               | CR05      | J2002344        |                | DEC 19 REVENUES   | 413000       |                 | 107,690.75           |                      | U       |
| 01/31/2020                               | CR05      | J2002697        |                | JAN 2020 REVENUES | 413000       |                 | 52,902.82            |                      | U       |
| 02/29/2020                               | CR05      | J2003059        |                | FEB 20 REVENUES   | 413000       |                 | 3,138.65             |                      | U       |
| 03/31/2020                               | CR05      | J2003344        |                | MARCH 20 REVENUES | 413000       |                 | 16,757.89            |                      | U       |
| 04/30/2020                               | CR05      | J2003643        |                | APRIL 20 REVENUES | 413000       |                 | 72,253.56            |                      | U       |
| 05/31/2020                               | CR05      | J2004015        |                | MAY 20 REVENUES   | 413000       |                 | 267,397.04           |                      | U       |
| ENDING BALANCE: Delinquent Taxes         |           |                 |                |                   | 413000       | 0.00            | 881,174.85           | 0.00                 |         |

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|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 2 - Gen 8210                       |           |                 |                |                   |              |                 |                      |                      |         |
| BEGINNING BALANCE: Delinquent Tax Penalties            |           |                 |                |                   | 414000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000594        |                | JULY 19 REVENUES  | 414000       |                 | 13,197.42            |                      | U       |
| 08/31/2019   | CR05      | J2000932        |                | AUG 19 REVENUES   | 414000       |                 | 10,600.57            |                      | U       |
| 09/30/2019   | CR05      | J2001358        |                | SEPT 19 REVENUES  | 414000       |                 | 8,410.15             |                      | U       |
| 10/31/2019   | CR05      | J2001643        |                | OCT 19 REVENUES   | 414000       |                 | 12,433.33            |                      | U       |
| 11/30/2019   | CR05      | J2002015        |                | NOV 19 REVENUES   | 414000       |                 | 9,515.10             |                      | U       |
| 12/31/2019   | CR05      | J2002344        |                | DEC 19 REVENUES   | 414000       |                 | 16,153.52            |                      | U       |
| 01/31/2020   | CR05      | J2002697        |                | JAN 2020 REVENUES | 414000       |                 | 7,935.76             |                      | U       |
| 02/29/2020   | CR05      | J2003059        |                | FEB 20 REVENUES   | 414000       |                 | 470.83               |                      | U       |
| 03/31/2020   | CR05      | J2003344        |                | MARCH 20 REVENUES | 414000       |                 | 2,513.85             |                      | U       |
| 04/30/2020   | CR05      | J2003643        |                | APRIL 20 REVENUES | 414000       |                 | 10,838.34            |                      | U       |
| 05/31/2020   | CR05      | J2004015        |                | MAY 20 REVENUES   | 414000       |                 | 40,109.67            |                      | U       |
| ENDING BALANCE: Delinquent Tax Penalties               |           |                 |                |                   | 414000       | 0.00            | 132,178.54           | 0.00                 |         |
| BEGINNING BALANCE: Fee in Lieu of Taxes                |           |                 |                |                   | 417100       | 0.00            | 0.00                 | 0.00                 |         |
| 12/31/2019   | CR05      | J2002344        |                | DEC 19 REVENUES   | 417100       |                 | 31,697.27            |                      | U       |
| 02/29/2020   | CR05      | J2003059        |                | FEB 20 REVENUES   | 417100       |                 | 4,340,149.92         |                      | U       |
| ENDING BALANCE: Fee in Lieu of Taxes                   |           |                 |                |                   | 417100       | 0.00            | 4,371,847.19         | 0.00                 |         |
| BEGINNING BALANCE: PILOT - Prior Year                  |           |                 |                |                   | 417120       | 0.00            | 0.00                 | 0.00                 |         |
| 12/31/2019   | CR05      | J2002344        |                | DEC 19 REVENUES   | 417120       |                 | 77,252.58            |                      | U       |
| ENDING BALANCE: PILOT - Prior Year                     |           |                 |                |                   | 417120       | 0.00            | 77,252.58            | 0.00                 |         |
| BEGINNING BALANCE: PILOT- Manufacturer's Tax Exemption |           |                 |                |                   | 417130       | 0.00            | 0.00                 | 0.00                 |         |
| 05/31/2020   | CR05      | J2004015        |                | MAY 20 REVENUES   | 417130       |                 | 149,299.78           |                      | U       |
| ENDING BALANCE: PILOT- Manufacturer's Tax Exemption    |           |                 |                |                   | 417130       | 0.00            | 149,299.78           | 0.00                 |         |
| BEGINNING BALANCE: Motor Carrier Payments              |           |                 |                |                   | 418000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000594        |                | JULY 19 REVENUES  | 418000       |                 | 5,032.15             |                      | U       |
| 09/30/2019   | CR05      | J2001358        |                | SEPT 19 REVENUES  | 418000       |                 | 2,052.72             |                      | U       |
| 10/31/2019   | CR05      | J2001643        |                | OCT 19 REVENUES   | 418000       |                 | 2,436.43             |                      | U       |
| 11/30/2019   | CR05      | J2002015        |                | NOV 19 REVENUES   | 418000       |                 | 4,000.92             |                      | U       |
| 12/31/2019   | CR05      | J2002344        |                | DEC 19 REVENUES   | 418000       |                 | 4,477.65             |                      | U       |
| 01/31/2020   | CR05      | J2002697        |                | JAN 2020 REVENUES | 418000       |                 | 2,659.86             |                      | U       |
| 02/29/2020   | CR05      | J2003059        |                | FEB 20 REVENUES   | 418000       |                 | 3,595.97             |                      | U       |
| 03/31/2020   | CR05      | J2003344        |                | MARCH 20 REVENUES | 418000       |                 | 3,929.08             |                      | U       |

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|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 2 - Gen 8210                      |           |                 |                |                      |              |                 |                      |                      |         |
| 04/30/2020  | CR05      | J2003643        |                | APRIL 20 REVENUES    | 418000       |                 | 4,574.65             |                      | U       |
| 05/31/2020  | CR05      | J2004015        |                | MAY 20 REVENUES      | 418000       |                 | 5,903.26             |                      | U       |
| ENDING BALANCE: Motor Carrier Payments                |           |                 |                |                      | 418000       | 0.00            | 38,662.69            | 0.00                 |         |
| BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees |           |                 |                |                      | 418100       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019  | CR05      | J2000932        |                | AUG 19 REVENUES      | 418100       |                 | 28,424.38            |                      | U       |
| 11/30/2019  | CR05      | J2002015        |                | NOV 19 REVENUES      | 418100       |                 | 35,183.21            |                      | U       |
| 04/30/2020  | CR05      | J2003643        |                | APRIL 20 REVENUES    | 418100       |                 | 29,825.90            |                      | U       |
| ENDING BALANCE: Heavy Equip. Rental Surcharge Fees    |           |                 |                |                      | 418100       | 0.00            | 93,433.49            | 0.00                 |         |
| BEGINNING BALANCE: Merchants Exemptions               |           |                 |                |                      | 419000       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2019  | CR05      | J2001358        |                | SEPT 19 REVENUES     | 419000       |                 | 135,906.85           |                      | U       |
| 10/31/2019  | CR05      | J2001643        |                | OCT 19 REVENUES      | 419000       |                 | 135,906.85           |                      | U       |
| 02/29/2020  | CR05      | J2003059        |                | FEB 20 REVENUES      | 419000       |                 | 135,906.85           |                      | U       |
| ENDING BALANCE: Merchants Exemptions                  |           |                 |                |                      | 419000       | 0.00            | 407,720.55           | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest                |           |                 |                |                      | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019  | CR05      | J2000594        |                | JULY 19 REVENUES     | 461000       |                 | 491.73               |                      | U       |
| 08/31/2019  | CR05      | J2000932        |                | AUG 19 REVENUES      | 461000       |                 | 1,079.49             |                      | U       |
| 09/30/2019  | CR05      | J2001358        |                | SEPT 19 REVENUES     | 461000       |                 | 1,014.64             |                      | U       |
| 10/31/2019  | CR05      | J2001643        |                | OCT 19 REVENUES      | 461000       |                 | 519.31               |                      | U       |
| 11/30/2019  | CR05      | J2002015        |                | NOV 19 REVENUES      | 461000       |                 | 2,315.49             |                      | U       |
| 12/31/2019  | CR05      | J2002344        |                | DEC 19 REVENUES      | 461000       |                 | 3,637.67             |                      | U       |
| 01/31/2020  | CR05      | J2002697        |                | JAN 2020 REVENUES    | 461000       |                 | 10,757.04            |                      | U       |
| 02/29/2020  | CR05      | J2003059        |                | FEB 20 REVENUES      | 461000       |                 | 7,730.72             |                      | U       |
| 03/31/2020  | CR05      | J2003344        |                | MARCH 20 REVENUES    | 461000       |                 | 1,648.66             |                      | U       |
| 04/30/2020  | CR05      | J2003643        |                | APRIL 20 REVENUES    | 461000       |                 | 420.64               |                      | U       |
| 05/31/2020  | CR05      | J2004015        |                | MAY 20 REVENUES      | 461000       |                 | 742.18               |                      | U       |
| ENDING BALANCE: Investment Interest                   |           |                 |                |                      | 461000       | 0.00            | 30,357.57            | 0.00                 |         |
| BEGINNING BALANCE: Tax Disbursements                  |           |                 |                |                      | 539500       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019  | EX01      | J2000933        |                | AUG 19 EXPENDITURES  | 539500       |                 | 540,126.86           |                      | U       |
| 09/30/2019  | EX01      | J2001359        |                | SEPT 19 EXPENDITURES | 539500       |                 | 676,346.81           |                      | U       |
| 10/31/2019  | EX01      | J2001644        |                | OCT 19 EXPENDITURES  | 539500       |                 | 708,582.66           |                      | U       |
| 11/30/2019  | EX01      | J2002016        |                | NOV 19 EXPENDITURES  | 539500       |                 | 1,154,488.18         |                      | U       |
| 12/31/2019  | EX01      | J2002345        |                | DEC 19 EXPENDITURES  | 539500       |                 | 2,706,904.45         |                      | U       |



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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 2 - Gen 8210             |           |                 |                |                             |              |                 |                      |                      |         |
| 01/31/2020                                   | EX01      | J2002698        |                | JAN 2020 EXPENDITURES       | 539500       |                 | 6,503,446.26         |                      | U       |
| 02/29/2020                                   | EX01      | J2003060        |                | FEB 20 EXPENDITURES         | 539500       |                 | 13,134,099.78        |                      | U       |
| 03/31/2020                                   | EX01      | J2003345        |                | MARCH 20 EXPENDITURES       | 539500       |                 | 5,080,711.22         |                      | U       |
| 04/30/2020                                   | EX01      | J2003644        |                | APRIL 20 EXPENDITURES       | 539500       |                 | 647,523.70           |                      | U       |
| 05/31/2020                                   | CR05      | J2004016        |                | MAY 20 REVENUES             | 539500       |                 | -516,480.62          |                      | U       |
| 05/31/2020                                   | CR05      | J2004017        |                | MAY 20 REVENUES             | 539500       |                 | 516,480.62           |                      | U       |
| 05/31/2020                                   | EX01      | J2004018        |                | MAY 20 EXPENDITURES CORRECT | 539500       |                 | 516,480.62           |                      | U       |
| ENDING BALANCE: Tax Disbursements            |           |                 |                |                             | 539500       | 0.00            | 31,668,710.54        | 0.00                 |         |
| BEGINNING BALANCE: Other Disbursements       |           |                 |                |                             | 539550       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                   | EX01      | J2000595        |                | JULY 19 EXPENDITURES        | 539550       |                 | 3,901,790.71         |                      | U       |
| 08/31/2019                                   | EX01      | J2000933        |                | AUG 19 EXPENDITURES         | 539550       |                 | 5,388,725.96         |                      | U       |
| 09/30/2019                                   | EX01      | J2001359        |                | SEPT 19 EXPENDITURES        | 539550       |                 | 3,615,382.09         |                      | U       |
| 10/31/2019                                   | EX01      | J2001644        |                | OCT 19 EXPENDITURES         | 539550       |                 | 5,108,255.10         |                      | U       |
| 11/30/2019                                   | EX01      | J2002016        |                | NOV 19 EXPENDITURES         | 539550       |                 | 9,757,744.56         |                      | U       |
| 12/31/2019                                   | EX01      | J2002345        |                | DEC 19 EXPENDITURES         | 539550       |                 | 4,766,306.09         |                      | U       |
| 01/31/2020                                   | EX01      | J2002698        |                | JAN 2020 EXPENDITURES       | 539550       |                 | 5,259,093.31         |                      | U       |
| 02/29/2020                                   | EX01      | J2003060        |                | FEB 20 EXPENDITURES         | 539550       |                 | 632,848.40           |                      | U       |
| 02/29/2020                                   | EX01      | J2003384        |                | FEB 20 EXPENDITURES         | 539550       |                 | 4,328,437.62         |                      | U       |
| 03/31/2020                                   | EX01      | J2003345        |                | MARCH 20 EXPENDITURES       | 539550       |                 | 632,848.40           |                      | U       |
| 03/31/2020                                   | EX01      | J2003404        |                | MARCH 20 EXPENDITURES       | 539550       |                 | 4,326,306.42         |                      | U       |
| 04/30/2020                                   | EX01      | J2003644        |                | APRIL 20 EXPENDITURES       | 539550       |                 | 4,765,211.32         |                      | U       |
| 05/31/2020                                   | CR05      | J2004016        |                | MAY 20 REVENUES             | 539550       |                 | -8,976,506.56        |                      | U       |
| 05/31/2020                                   | CR05      | J2004017        |                | MAY 20 REVENUES             | 539550       |                 | 8,976,506.56         |                      | U       |
| 05/31/2020                                   | EX01      | J2004018        |                | MAY 20 EXPENDITURES CORRECT | 539550       |                 | 8,976,506.56         |                      | U       |
| ENDING BALANCE: Other Disbursements          |           |                 |                |                             | 539550       | 0.00            | 61,459,456.54        | 0.00                 |         |
| TOTAL FUND: 8210 School District No. 2 - Gen |           |                 |                |                             |              |                 |                      |                      |         |
|  |           |                 |                |                             | REVENUE      | 05              | 0.00                 | 94,311,806.55        | 0.00    |
|  |           |                 |                |                             | GENERAL      | OPERATING 07    | 0.00                 | 93,128,167.08        | 0.00    |
|  |           |                 |                |                             | EXPENDITURES |                 |                      |                      |         |

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|----------------------------------|-----------|-------------------------------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 2 - Deb 8250 |           |                                     |                |                   |              |                 |                      |                      |         |
| BEGINNING BALANCE:               |           | Miscellaneous                       |                |                   | 401990       | 0.00            | 0.00                 | 0.00                 |         |
| 01/31/2020                       | CR05      | J2002699                            |                | JAN 2020 REVENUES | 401990       |                 | 1,517.34             |                      | U       |
| ENDING BALANCE:                  |           | Miscellaneous                       |                |                   | 401990       | 0.00            | 1,517.34             | 0.00                 |         |
|                                  |           |                                     |                |                   |              |                 |                      |                      |         |
| BEGINNING BALANCE:               |           | Current Property Taxes              |                |                   | 410000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                       | CR05      | J2000596                            |                | JULY 19 REVENUES  | 410000       |                 | 3,129.42             |                      | U       |
| 08/31/2019                       | CR05      | J2000934                            |                | AUG 19 REVENUES   | 410000       |                 | 28,704.33            |                      | U       |
| 09/30/2019                       | CR05      | J2001360                            |                | SEPT 19 REVENUES  | 410000       |                 | -921.76              |                      | U       |
| 10/31/2019                       | CR05      | J2001646                            |                | OCT 19 REVENUES   | 410000       |                 | 170,740.16           |                      | U       |
| 11/30/2019                       | CR05      | J2002017                            |                | NOV 19 REVENUES   | 410000       |                 | 776,798.24           |                      | U       |
| 12/31/2019                       | CR05      | J2002346                            |                | DEC 19 REVENUES   | 410000       |                 | 2,598,616.18         |                      | U       |
| 01/31/2020                       | CR05      | J2002699                            |                | JAN 2020 REVENUES | 410000       |                 | 4,466,599.38         |                      | U       |
| 02/29/2020                       | CR05      | J2003061                            |                | FEB 20 REVENUES   | 410000       |                 | 82,248.36            |                      | U       |
| 03/31/2020                       | CR05      | J2003346                            |                | MARCH 20 REVENUES | 410000       |                 | 74,059.30            |                      | U       |
| 04/30/2020                       | CR05      | J2003645                            |                | APRIL 20 REVENUES | 410000       |                 | -2,028.69            |                      | U       |
| 05/31/2020                       | CR05      | J2004019                            |                | MAY 20 REVENUES   | 410000       |                 | 2,045.66             |                      | U       |
| ENDING BALANCE:                  |           | Current Property Taxes              |                |                   | 410000       | 0.00            | 8,199,990.58         | 0.00                 |         |
|                                  |           |                                     |                |                   |              |                 |                      |                      |         |
| BEGINNING BALANCE:               |           | Homestead Exemption Reimbursements  |                |                   | 410500       | 0.00            | 0.00                 | 0.00                 |         |
| 05/31/2020                       | CR05      | J2004019                            |                | MAY 20 REVENUES   | 410500       |                 | 892,528.35           |                      | U       |
| ENDING BALANCE:                  |           | Homestead Exemption Reimbursements  |                |                   | 410500       | 0.00            | 892,528.35           | 0.00                 |         |
|                                  |           |                                     |                |                   |              |                 |                      |                      |         |
| BEGINNING BALANCE:               |           | Manufacturer's Tax Exemption        |                |                   | 410520       | 0.00            | 0.00                 | 0.00                 |         |
| 05/31/2020                       | CR05      | J2004019                            |                | MAY 20 REVENUES   | 410520       |                 | 121,219.38           |                      | U       |
| ENDING BALANCE:                  |           | Manufacturer's Tax Exemption        |                |                   | 410520       | 0.00            | 121,219.38           | 0.00                 |         |
|                                  |           |                                     |                |                   |              |                 |                      |                      |         |
| BEGINNING BALANCE:               |           | Manufacturer Partial Prop Tx Exempt |                |                   | 410521       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019                       | CR05      | J2000934                            |                | AUG 19 REVENUES   | 410521       |                 | 19,294.10            |                      | U       |
| 05/31/2020                       | CR05      | J2004019                            |                | MAY 20 REVENUES   | 410521       |                 | 43,509.11            |                      | U       |
| ENDING BALANCE:                  |           | Manufacturer Partial Prop Tx Exempt |                |                   | 410521       | 0.00            | 62,803.21            | 0.00                 |         |
|                                  |           |                                     |                |                   |              |                 |                      |                      |         |
| BEGINNING BALANCE:               |           | State Sales and Use Tax Credit      |                |                   | 410530       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                       | CR05      | J2000596                            |                | JULY 19 REVENUES  | 410530       |                 | 116,780.25           |                      | U       |
| 08/31/2019                       | CR05      | J2000934                            |                | AUG 19 REVENUES   | 410530       |                 | 120,355.97           |                      | U       |
| 09/30/2019                       | CR05      | J2001360                            |                | SEPT 19 REVENUES  | 410530       |                 | 117,247.80           |                      | U       |

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|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 2 - Deb 8250               |           |                 |                |                   |              |                 |                      |                      |         |
| 10/31/2019                                     | CR05      | J2001646        |                | OCT 19 REVENUES   | 410530       |                 | 404,795.64           |                      | U       |
| 11/30/2019                                     | CR05      | J2002017        |                | NOV 19 REVENUES   | 410530       |                 | 1,023,158.56         |                      | U       |
| 12/31/2019                                     | CR05      | J2002346        |                | DEC 19 REVENUES   | 410530       |                 | 3,799,685.55         |                      | U       |
| 01/31/2020                                     | CR05      | J2002699        |                | JAN 2020 REVENUES | 410530       |                 | 3,348,998.23         |                      | U       |
| 02/29/2020                                     | CR05      | J2003061        |                | FEB 20 REVENUES   | 410530       |                 | 182,588.86           |                      | U       |
| 03/31/2020                                     | CR05      | J2003346        |                | MARCH 20 REVENUES | 410530       |                 | 163,955.27           |                      | U       |
| 04/30/2020                                     | CR05      | J2003645        |                | APRIL 20 REVENUES | 410530       |                 | 114,078.35           |                      | U       |
| 05/31/2020                                     | CR05      | J2004019        |                | MAY 20 REVENUES   | 410530       |                 | 172,197.21           |                      | U       |
| ENDING BALANCE: State Sales and Use Tax Credit |           |                 |                |                   |              | 0.00            | 9,563,841.69         | 0.00                 |         |
| BEGINNING BALANCE: Current Vehicle Taxes       |           |                 |                |                   | 411000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                     | CR05      | J2000596        |                | JULY 19 REVENUES  | 411000       |                 | 144,663.20           |                      | U       |
| 08/31/2019                                     | CR05      | J2000934        |                | AUG 19 REVENUES   | 411000       |                 | 158,966.21           |                      | U       |
| 09/30/2019                                     | CR05      | J2001360        |                | SEPT 19 REVENUES  | 411000       |                 | 178,890.13           |                      | U       |
| 10/31/2019                                     | CR05      | J2001646        |                | OCT 19 REVENUES   | 411000       |                 | 148,396.64           |                      | U       |
| 11/30/2019                                     | CR05      | J2002017        |                | NOV 19 REVENUES   | 411000       |                 | 110,915.21           |                      | U       |
| 12/31/2019                                     | CR05      | J2002346        |                | DEC 19 REVENUES   | 411000       |                 | 128,767.15           |                      | U       |
| 01/31/2020                                     | CR05      | J2002699        |                | JAN 2020 REVENUES | 411000       |                 | 125,677.05           |                      | U       |
| 02/29/2020                                     | CR05      | J2003061        |                | FEB 20 REVENUES   | 411000       |                 | 112,898.19           |                      | U       |
| 03/31/2020                                     | CR05      | J2003346        |                | MARCH 20 REVENUES | 411000       |                 | 122,835.95           |                      | U       |
| 04/30/2020                                     | CR05      | J2003645        |                | APRIL 20 REVENUES | 411000       |                 | 135,480.43           |                      | U       |
| 05/31/2020                                     | CR05      | J2004019        |                | MAY 20 REVENUES   | 411000       |                 | 131,125.71           |                      | U       |
| ENDING BALANCE: Current Vehicle Taxes          |           |                 |                |                   |              | 0.00            | 1,498,615.87         | 0.00                 |         |
| BEGINNING BALANCE: Current Tax Penalties       |           |                 |                |                   | 412000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                     | CR05      | J2000596        |                | JULY 19 REVENUES  | 412000       |                 | -0.95                |                      | U       |
| 08/31/2019                                     | CR05      | J2000934        |                | AUG 19 REVENUES   | 412000       |                 | -4.61                |                      | U       |
| 09/30/2019                                     | CR05      | J2001360        |                | SEPT 19 REVENUES  | 412000       |                 | -18.49               |                      | U       |
| 10/31/2019                                     | CR05      | J2001646        |                | OCT 19 REVENUES   | 412000       |                 | -9.88                |                      | U       |
| 11/30/2019                                     | CR05      | J2002017        |                | NOV 19 REVENUES   | 412000       |                 | -14.94               |                      | U       |
| 12/31/2019                                     | CR05      | J2002346        |                | DEC 19 REVENUES   | 412000       |                 | 5.47                 |                      | U       |
| 01/31/2020                                     | CR05      | J2002699        |                | JAN 2020 REVENUES | 412000       |                 | 1,995.85             |                      | U       |
| 02/29/2020                                     | CR05      | J2003061        |                | FEB 20 REVENUES   | 412000       |                 | 5,644.25             |                      | U       |
| 03/31/2020                                     | CR05      | J2003346        |                | MARCH 20 REVENUES | 412000       |                 | 6,820.46             |                      | U       |
| 04/30/2020                                     | CR05      | J2003645        |                | APRIL 20 REVENUES | 412000       |                 | -10.13               |                      | U       |
| 05/31/2020                                     | CR05      | J2004019        |                | MAY 20 REVENUES   | 412000       |                 | 15.31                |                      | U       |
| ENDING BALANCE: Current Tax Penalties          |           |                 |                |                   |              | 0.00            | 14,422.34            | 0.00                 |         |

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|---|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 2 - Deb 8250            |           |                 |                |                   |              |                 |                      |                      |         |
| BEGINNING BALANCE: Delinquent Taxes         |           |                 |                |                   | 413000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                  | CR05      | J2000596        |                | JULY 19 REVENUES  | 413000       |                 | 32,556.17            |                      | U       |
| 08/31/2019                                  | CR05      | J2000934        |                | AUG 19 REVENUES   | 413000       |                 | 25,216.14            |                      | U       |
| 09/30/2019                                  | CR05      | J2001360        |                | SEPT 19 REVENUES  | 413000       |                 | 20,243.40            |                      | U       |
| 10/31/2019                                  | CR05      | J2001646        |                | OCT 19 REVENUES   | 413000       |                 | 29,764.17            |                      | U       |
| 11/30/2019                                  | CR05      | J2002017        |                | NOV 19 REVENUES   | 413000       |                 | 22,466.23            |                      | U       |
| 12/31/2019                                  | CR05      | J2002346        |                | DEC 19 REVENUES   | 413000       |                 | 37,342.15            |                      | U       |
| 01/31/2020                                  | CR05      | J2002699        |                | JAN 2020 REVENUES | 413000       |                 | 17,204.50            |                      | U       |
| 02/29/2020                                  | CR05      | J2003061        |                | FEB 20 REVENUES   | 413000       |                 | 1,374.83             |                      | U       |
| 03/31/2020                                  | CR05      | J2003346        |                | MARCH 20 REVENUES | 413000       |                 | 6,710.40             |                      | U       |
| 04/30/2020                                  | CR05      | J2003645        |                | APRIL 20 REVENUES | 413000       |                 | 27,505.12            |                      | U       |
| 05/31/2020                                  | CR05      | J2004019        |                | MAY 20 REVENUES   | 413000       |                 | 91,649.07            |                      | U       |
| ENDING BALANCE: Delinquent Taxes            |           |                 |                |                   | 413000       | 0.00            | 312,032.18           | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Tax Penalties |           |                 |                |                   | 414000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                  | CR05      | J2000596        |                | JULY 19 REVENUES  | 414000       |                 | 4,883.14             |                      | U       |
| 08/31/2019                                  | CR05      | J2000934        |                | AUG 19 REVENUES   | 414000       |                 | 3,782.40             |                      | U       |
| 09/30/2019                                  | CR05      | J2001360        |                | SEPT 19 REVENUES  | 414000       |                 | 3,036.42             |                      | U       |
| 10/31/2019                                  | CR05      | J2001646        |                | OCT 19 REVENUES   | 414000       |                 | 4,464.58             |                      | U       |
| 11/30/2019                                  | CR05      | J2002017        |                | NOV 19 REVENUES   | 414000       |                 | 3,369.82             |                      | U       |
| 12/31/2019                                  | CR05      | J2002346        |                | DEC 19 REVENUES   | 414000       |                 | 5,600.92             |                      | U       |
| 01/31/2020                                  | CR05      | J2002699        |                | JAN 2020 REVENUES | 414000       |                 | 2,580.58             |                      | U       |
| 02/29/2020                                  | CR05      | J2003061        |                | FEB 20 REVENUES   | 414000       |                 | 206.22               |                      | U       |
| 03/31/2020                                  | CR05      | J2003346        |                | MARCH 20 REVENUES | 414000       |                 | 1,006.45             |                      | U       |
| 04/30/2020                                  | CR05      | J2003645        |                | APRIL 20 REVENUES | 414000       |                 | 4,125.94             |                      | U       |
| 05/31/2020                                  | CR05      | J2004019        |                | MAY 20 REVENUES   | 414000       |                 | 13,747.52            |                      | U       |
| ENDING BALANCE: Delinquent Tax Penalties    |           |                 |                |                   | 414000       | 0.00            | 46,803.99            | 0.00                 |         |
| BEGINNING BALANCE: Fee in Lieu of Taxes     |           |                 |                |                   | 417100       | 0.00            | 0.00                 | 0.00                 |         |
| 12/31/2019                                  | CR05      | J2002346        |                | DEC 19 REVENUES   | 417100       |                 | 16,719.30            |                      | U       |
| 02/29/2020                                  | CR05      | J2003061        |                | FEB 20 REVENUES   | 417100       |                 | 962,213.12           |                      | U       |
| ENDING BALANCE: Fee in Lieu of Taxes        |           |                 |                |                   | 417100       | 0.00            | 978,932.42           | 0.00                 |         |
| BEGINNING BALANCE: FILOT - Prior Year       |           |                 |                |                   | 417120       | 0.00            | 0.00                 | 0.00                 |         |
| 12/31/2019                                  | CR05      | J2002346        |                | DEC 19 REVENUES   | 417120       |                 | 41,933.50            |                      | U       |
| ENDING BALANCE: FILOT - Prior Year          |           |                 |                |                   | 417120       | 0.00            | 41,933.50            | 0.00                 |         |

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|----------------------------------|-----------|------------------------------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 2 - Deb 8250 |           |                                    |                |                              |              |                 |                      |                      |         |
| BEGINNING BALANCE:               |           | FILOT-                             |                | Manufacturer's Tax Exemption | 417130       | 0.00            | 0.00                 | 0.00                 |         |
| 05/31/2020                       | CR05      | J2004019                           |                | MAY 20 REVENUES              | 417130       |                 | 26,303.21            |                      | U       |
| ENDING BALANCE:                  |           | FILOT-                             |                | Manufacturer's Tax Exemption | 417130       | 0.00            | 26,303.21            | 0.00                 |         |
|                                  |           |                                    |                |                              |              |                 |                      |                      |         |
| BEGINNING BALANCE:               |           | Motor Carrier Payments             |                |                              | 418000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                       | CR05      | J2000596                           |                | JULY 19 REVENUES             | 418000       |                 | 2,731.50             |                      | U       |
| 09/30/2019                       | CR05      | J2001360                           |                | SEPT 19 REVENUES             | 418000       |                 | 1,114.24             |                      | U       |
| 10/31/2019                       | CR05      | J2001646                           |                | OCT 19 REVENUES              | 418000       |                 | 1,322.52             |                      | U       |
| 11/30/2019                       | CR05      | J2002017                           |                | NOV 19 REVENUES              | 418000       |                 | 2,171.74             |                      | U       |
| 12/31/2019                       | CR05      | J2002346                           |                | DEC 19 REVENUES              | 418000       |                 | 2,430.51             |                      | U       |
| 01/31/2020                       | CR05      | J2002699                           |                | JAN 2020 REVENUES            | 418000       |                 | 1,402.99             |                      | U       |
| 02/29/2020                       | CR05      | J2003061                           |                | FEB 20 REVENUES              | 418000       |                 | 1,896.76             |                      | U       |
| 03/31/2020                       | CR05      | J2003346                           |                | MARCH 20 REVENUES            | 418000       |                 | 2,072.46             |                      | U       |
| 04/30/2020                       | CR05      | J2003645                           |                | APRIL 20 REVENUES            | 418000       |                 | 2,412.98             |                      | U       |
| 05/31/2020                       | CR05      | J2004019                           |                | MAY 20 REVENUES              | 418000       |                 | 3,113.78             |                      | U       |
| ENDING BALANCE:                  |           | Motor Carrier Payments             |                |                              | 418000       | 0.00            | 20,669.48            | 0.00                 |         |
|                                  |           |                                    |                |                              |              |                 |                      |                      |         |
| BEGINNING BALANCE:               |           | Heavy Equip. Rental Surcharge Fees |                |                              | 418100       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019                       | CR05      | J2000934                           |                | AUG 19 REVENUES              | 418100       |                 | 15,429.05            |                      | U       |
| 11/30/2019                       | CR05      | J2002017                           |                | NOV 19 REVENUES              | 418100       |                 | 19,097.81            |                      | U       |
| 04/30/2020                       | CR05      | J2003645                           |                | APRIL 20 REVENUES            | 418100       |                 | 16,189.81            |                      | U       |
| ENDING BALANCE:                  |           | Heavy Equip. Rental Surcharge Fees |                |                              | 418100       | 0.00            | 50,716.67            | 0.00                 |         |
|                                  |           |                                    |                |                              |              |                 |                      |                      |         |
| BEGINNING BALANCE:               |           | Merchants Exemptions               |                |                              | 419000       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2019                       | CR05      | J2001360                           |                | SEPT 19 REVENUES             | 419000       |                 | 31,667.58            |                      | U       |
| 10/31/2019                       | CR05      | J2001646                           |                | OCT 19 REVENUES              | 419000       |                 | 31,667.58            |                      | U       |
| 02/29/2020                       | CR05      | J2003061                           |                | FEB 20 REVENUES              | 419000       |                 | 31,667.58            |                      | U       |
| ENDING BALANCE:                  |           | Merchants Exemptions               |                |                              | 419000       | 0.00            | 95,002.74            | 0.00                 |         |
|                                  |           |                                    |                |                              |              |                 |                      |                      |         |
| BEGINNING BALANCE:               |           | Investment Interest                |                |                              | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                       | CR05      | J2000596                           |                | JULY 19 REVENUES             | 461000       |                 | 17,701.57            |                      | U       |
| 08/31/2019                       | CR05      | J2000934                           |                | AUG 19 REVENUES              | 461000       |                 | 7,485.99             |                      | U       |
| 09/30/2019                       | CR05      | J2001360                           |                | SEPT 19 REVENUES             | 461000       |                 | 5,328.12             |                      | U       |
| 10/31/2019                       | CR05      | J2001646                           |                | OCT 19 REVENUES              | 461000       |                 | 5,812.26             |                      | U       |
| 11/30/2019                       | CR05      | J2002017                           |                | NOV 19 REVENUES              | 461000       |                 | 7,414.54             |                      | U       |
| 12/31/2019                       | CR05      | J2002346                           |                | DEC 19 REVENUES              | 461000       |                 | 11,976.73            |                      | U       |

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| TRANS DATE                                     | TRAN TYPE | DOCUMENT NUMBER             | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/FUND         | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------------------|----------------|-----------------------|----------------------|-----------------|----------------------|----------------------|---------|
| School District No. 2 - Deb 8250               |           |                             |                |                       |                      |                 |                      |                      |         |
| 01/31/2020                                     | CR05      | J2002699                    |                | JAN 2020 REVENUES     | 461000               |                 | 26,994.90            |                      | U       |
| 02/29/2020                                     | CR05      | J2003061                    |                | FEB 20 REVENUES       | 461000               |                 | 23,926.39            |                      | U       |
| 03/31/2020                                     | CR05      | J2003346                    |                | MARCH 20 REVENUES     | 461000               |                 | 8,441.74             |                      | U       |
| 04/30/2020                                     | CR05      | J2003645                    |                | APRIL 20 REVENUES     | 461000               |                 | 6,125.42             |                      | U       |
| 05/31/2020                                     | CR05      | J2004019                    |                | MAY 20 REVENUES       | 461000               |                 | 3,448.09             |                      | U       |
| ENDING BALANCE:                                |           | Investment Interest         |                |                       | 461000               | 0.00            | 124,655.75           | 0.00                 |         |
| BEGINNING BALANCE: Interest - Bonds (Schools)  |           |                             |                |                       | 552200               | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019                                     | EX01      | J2000935                    |                | AUG 19 EXPENDITURES   | 552200               |                 | 4,346,406.25         |                      | U       |
| 02/29/2020                                     | EX01      | J2003062                    |                | FEB 20 EXPENDITURES   | 552200               |                 | 4,434,783.31         |                      | U       |
| ENDING BALANCE:                                |           | Interest - Bonds (Schools)  |                |                       | 552200               | 0.00            | 8,781,189.56         | 0.00                 |         |
| BEGINNING BALANCE: Principal - Bonds (Schools) |           |                             |                |                       | 555100               | 0.00            | 0.00                 | 0.00                 |         |
| 02/29/2020                                     | EX01      | J2003062                    |                | FEB 20 EXPENDITURES   | 555100               |                 | 13,028,000.00        |                      | U       |
| ENDING BALANCE:                                |           | Principal - Bonds (Schools) |                |                       | 555100               | 0.00            | 13,028,000.00        | 0.00                 |         |
| BEGINNING BALANCE: Fiscal Agent Fees           |           |                             |                |                       | 559900               | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                     | EX01      | J2000597                    |                | JULY 19 EXPENDITURES  | 559900               |                 | 591.25               |                      | U       |
| 09/30/2019                                     | EX01      | J2001361                    |                | SEPT 19 EXPEDNITURES  | 559900               |                 | 1,636.88             |                      | U       |
| 01/31/2020                                     | EX01      | J2002700                    |                | JAN 2020 EXPENDITURES | 559900               |                 | 525.00               |                      | U       |
| 05/31/2020                                     | EX01      | J2004020                    |                | MAY 20 EXPENDITURES   | 559900               |                 | 786.88               |                      | U       |
| ENDING BALANCE:                                |           | Fiscal Agent Fees           |                |                       | 559900               | 0.00            | 3,540.01             | 0.00                 |         |
| TOTAL FUND: 8250 School District No. 2 - Deb   |           |                             |                |                       |                      |                 |                      |                      |         |
|  |           |                             |                |                       | 05                   | 0.00            | 22,051,988.70        | 0.00                 |         |
|  |           |                             |                |                       | GENERAL OPERATING 07 | 0.00            | 21,812,729.57        | 0.00                 |         |
| EXPENDITURES                                   |           |                             |                |                       |                      |                 |                      |                      |         |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | SD2 GO BONDS SERIES 2017                  | 8263         |                 |                      |                      |         |
|            |           |                 |                | BEGINNING BALANCE: Investment Interest    | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019 | CR05      | J2000598        |                | JULY 19 REVENUES                          | 461000       |                 | 6,157.54             |                      | U       |
| 08/31/2019 | CR05      | J2000936        |                | AUG 19 REVENUES                           | 461000       |                 | 5,814.48             |                      | U       |
| 09/30/2019 | CR05      | J2001362        |                | SEPT 19 REVENUES                          | 461000       |                 | 5,237.03             |                      | U       |
| 10/31/2019 | CR05      | J2001647        |                | OCT 19 REVENUES                           | 461000       |                 | 5,163.18             |                      | U       |
| 11/30/2019 | CR05      | J2002018        |                | NOV 19 REVENUES                           | 461000       |                 | 4,527.01             |                      | U       |
| 12/31/2019 | CR05      | J2002347        |                | DEC 19 REVENUES                           | 461000       |                 | 4,488.74             |                      | U       |
| 01/31/2020 | CR05      | J2002701        |                | JAN 2020 REVENUES                         | 461000       |                 | 4,412.72             |                      | U       |
| 02/29/2020 | CR05      | J2003026        |                | FEB 20 REVENUES                           | 461000       |                 | 3,984.72             |                      | U       |
| 03/31/2020 | CR05      | J2003347        |                | MARCH 20 REVENUES                         | 461000       |                 | 3,869.19             |                      | U       |
| 04/30/2020 | CR05      | J2003646        |                | APRIL 20 REVENUES                         | 461000       |                 | 3,317.08             |                      | U       |
| 05/31/2020 | CR05      | J2004021        |                | MAY 20 REVENUES                           | 461000       |                 | 2,456.72             |                      | U       |
|            |           |                 |                | ENDING BALANCE: Investment Interest       | 461000       | 0.00            | 49,428.41            | 0.00                 |         |
|            |           |                 |                | BEGINNING BALANCE: Other Disbursements    | 539550       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2019 | EX01      | J2001363        |                | SEPT 19 EXPENDITURES                      | 539550       |                 | 89,222.33            |                      | U       |
| 10/31/2019 | EX01      | J2001648        |                | OCT 19 EXPENDITURES                       | 539550       |                 | 67,995.38            |                      | U       |
|            |           |                 |                | ENDING BALANCE: Other Disbursements       | 539550       | 0.00            | 157,217.71           | 0.00                 |         |
|            |           |                 |                | TOTAL FUND: 8263 SD2 GO BONDS SERIES 2017 |              |                 |                      |                      |         |
|            |           |                 |                | REVENUE                                   | 05           | 0.00            | 49,428.41            | 0.00                 |         |
|            |           |                 |                | GENERAL EXPENDITURES                      | OPERATING 07 | 0.00            | 157,217.71           | 0.00                 |         |

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|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| SD2 GO BONDS SERIES 2017 C&                  |           |                 |                |                      | 8264         |                 |                      |                      |         |
| BEGINNING BALANCE: Investment Interest       |           |                 |                |                      | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                   | CR05      | J2000599        |                | JULY 19 REVENUES     | 461000       |                 | 66,917.84            |                      | U       |
| 08/31/2019                                   | CR05      | J2000937        |                | AUG 19 REVENUES      | 461000       |                 | 63,189.61            |                      | U       |
| 09/30/2019                                   | CR05      | J2001364        |                | SEPT 19 REVENUES     | 461000       |                 | 51,976.93            |                      | U       |
| 10/31/2019                                   | CR05      | J2001649        |                | OCT 19 REVENUES      | 461000       |                 | 50,752.72            |                      | U       |
| 11/30/2019                                   | CR05      | J2002019        |                | NOV 19 REVENUES      | 461000       |                 | 41,120.71            |                      | U       |
| 12/31/2019                                   | CR05      | J2002348        |                | DEC 19 REVENUES      | 461000       |                 | 40,772.96            |                      | U       |
| 01/31/2020                                   | CR05      | J2002702        |                | JAN 2020 REVENUES    | 461000       |                 | 40,082.54            |                      | U       |
| 02/29/2020                                   | CR05      | J2003027        |                | FEB 20 REVENUES      | 461000       |                 | 36,194.88            |                      | U       |
| 03/31/2020                                   | CR05      | J2003348        |                | MARCH 20 REVENUES    | 461000       |                 | 35,145.26            |                      | U       |
| 04/30/2020                                   | CR05      | J2003647        |                | APRIL 20 REVENUES    | 461000       |                 | 30,130.21            |                      | U       |
| 05/31/2020                                   | CR05      | J2004022        |                | MAY 20 REVENUES      | 461000       |                 | 22,315.38            |                      | U       |
| ENDING BALANCE: Investment Interest          |           |                 |                |                      | 461000       | 0.00            | 478,599.04           | 0.00                 |         |
| BEGINNING BALANCE: Other Disbursements       |           |                 |                |                      | 539550       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2019                                   | EX01      | J2001365        |                | SEPT 19 EXPENDITURES | 539550       |                 | 3,932,806.10         |                      | U       |
| 10/31/2019                                   | EX01      | J2001650        |                | OCT 19 EXPENDITURES  | 539550       |                 | 2,875,334.23         |                      | U       |
| ENDING BALANCE: Other Disbursements          |           |                 |                |                      | 539550       | 0.00            | 6,808,140.33         | 0.00                 |         |
| TOTAL FUND: 8264 SD2 GO BONDS SERIES 2017 C& |           |                 |                |                      |              |                 |                      |                      |         |
|  |           |                 |                | REVENUE              | 05           | 0.00            | 478,599.04           | 0.00                 |         |
|  |           |                 |                | GENERAL EXPENDITURES | OPERATING 07 | 0.00            | 6,808,140.33         | 0.00                 |         |



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|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| SD2 GO BOND SERIES 2018B                  |           |                 |                |                      | 8266         |                 |                      |                      |         |
| BEGINNING BALANCE: Investment Interest    |           |                 |                |                      | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                | CR05      | J2000600        |                | JULY 19 REVENUES     | 461000       |                 | 5,827.95             |                      | U       |
| 08/31/2019                                | CR05      | J2000938        |                | AUG 19 REVENUES      | 461000       |                 | 5,503.25             |                      | U       |
| 09/30/2019                                | CR05      | J2001366        |                | SEPT 19 REVENUES     | 461000       |                 | 3,723.06             |                      | U       |
| 10/31/2019                                | CR05      | J2001651        |                | OCT 19 REVENUES      | 461000       |                 | 3,567.58             |                      | U       |
| 11/30/2019                                | CR05      | J2002020        |                | NOV 19 REVENUES      | 461000       |                 | 2,827.66             |                      | U       |
| 12/31/2019                                | CR05      | J2002349        |                | DEC 19 REVENUES      | 461000       |                 | 2,803.75             |                      | U       |
| 01/31/2020                                | CR05      | J2002703        |                | JAN 2020 REVENUES    | 461000       |                 | 2,756.28             |                      | U       |
| 02/29/2020                                | CR05      | J2003028        |                | FEB 20 REVENUES      | 461000       |                 | 2,488.91             |                      | U       |
| 03/31/2020                                | CR05      | J2003349        |                | MARCH 20 REVENUES    | 461000       |                 | 2,416.73             |                      | U       |
| 04/30/2020                                | CR05      | J2003648        |                | APRIL 20 REVENUES    | 461000       |                 | 2,071.88             |                      | U       |
| 05/31/2020                                | CR05      | J2004023        |                | MAY 20 REVENUES      | 461000       |                 | 1,534.45             |                      | U       |
| ENDING BALANCE: Investment Interest       |           |                 |                |                      | 461000       | 0.00            | 35,521.50            | 0.00                 |         |
| BEGINNING BALANCE: Other Disbursements    |           |                 |                |                      | 539550       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2019                                | EX01      | J2001367        |                | SEPT 19 EXPENDITURES | 539550       |                 | 824,835.75           |                      | U       |
| 10/31/2019                                | EX01      | J2001652        |                | OCT 19 EXPENDITURES  | 539550       |                 | 243,189.12           |                      | U       |
| ENDING BALANCE: Other Disbursements       |           |                 |                |                      | 539550       | 0.00            | 1,068,024.87         | 0.00                 |         |
| TOTAL FUND: 8266 SD2 GO BOND SERIES 2018B |           |                 |                |                      |              |                 |                      |                      |         |
| REVENUE                                   |           |                 |                |                      | 05           | 0.00            | 35,521.50            | 0.00                 |         |
| GENERAL EXPENDITURES                      |           |                 |                |                      | OPERATING 07 | 0.00            | 1,068,024.87         | 0.00                 |         |

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|---|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| SD2 GO BOND SERIES 2018C                  |           |                 |                |                       | 8267         |                 |                      |                      |         |
| BEGINNING BALANCE: Investment Interest    |           |                 |                |                       | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                | CR05      | J2000601        |                | JULY 19 REVENUES      | 461000       |                 | 0.32                 |                      | U       |
| 08/31/2019                                | CR05      | J2000939        |                | AUG 19 REVENUES       | 461000       |                 | 0.21                 |                      | U       |
| 09/30/2019                                | CR05      | J2001368        |                | SEPT 19 REVENUES      | 461000       |                 | 0.29                 |                      | U       |
| 10/31/2019                                | CR05      | J2001653        |                | OCT 19 REVENUES       | 461000       |                 | 0.10                 |                      | U       |
| 11/30/2019                                | CR05      | J2002021        |                | NOV 19 REVENUES       | 461000       |                 | 0.11                 |                      | U       |
| 12/31/2019                                | CR05      | J2002350        |                | DEC 19 REVENUES       | 461000       |                 | 0.06                 |                      | U       |
| 01/31/2020                                | CR05      | J2002704        |                | JAN 2020 REVENUES     | 461000       |                 | 0.01                 |                      | U       |
| ENDING BALANCE: Investment Interest       |           |                 |                |                       | 461000       | 0.00            | 1.10                 | 0.00                 |         |
| BEGINNING BALANCE: Other Disbursements    |           |                 |                |                       | 539550       | 0.00            | 0.00                 | 0.00                 |         |
| 01/31/2020                                | EX01      | J2002705        |                | JAN 2020 EXPENDITURES | 539550       |                 | 983.22               |                      | U       |
| ENDING BALANCE: Other Disbursements       |           |                 |                |                       | 539550       | 0.00            | 983.22               | 0.00                 |         |
| TOTAL FUND: 8267 SD2 GO BOND SERIES 2018C |           |                 |                |                       |              |                 |                      |                      |         |
| REVENUE                                   |           |                 |                |                       | 05           | 0.00            | 1.10                 | 0.00                 |         |
| GENERAL EXPENDITURES                      |           |                 |                |                       | OPERATING 07 | 0.00            | 983.22               | 0.00                 |         |

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|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | SD #2 GO BOND SERIES 2019A                  | 8268         |                 |                      |                      |         |
|            |           |                 |                | BEGINNING BALANCE: Investment Interest      | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019 | CR05      | J2000602        |                | JULY 19 REVENUES                            | 461000       |                 | 0.18                 |                      | U       |
| 08/31/2019 | CR05      | J2000940        |                | AUG 19 REVENUES                             | 461000       |                 | 0.11                 |                      | U       |
| 09/30/2019 | CR05      | J2001369        |                | SEPT 19 REVENUES                            | 461000       |                 | 0.16                 |                      | U       |
| 10/31/2019 | CR05      | J2001654        |                | OCT 19 REVENUES                             | 461000       |                 | 0.05                 |                      | U       |
| 11/30/2019 | CR05      | J2002022        |                | NOV 19 REVENUES                             | 461000       |                 | 0.06                 |                      | U       |
| 12/31/2019 | CR05      | J2002351        |                | DEC 19 REVENUES                             | 461000       |                 | 0.03                 |                      | U       |
|            |           |                 |                | ENDING BALANCE: Investment Interest         | 461000       | 0.00            | 0.59                 | 0.00                 |         |
|            |           |                 |                | BEGINNING BALANCE: Other Disbursements      | 539550       | 0.00            | 0.00                 | 0.00                 |         |
| 01/31/2020 | EX01      | J2002706        |                | JAN 2020 EXPENDITURES                       | 539550       |                 | 534.12               |                      | U       |
|            |           |                 |                | ENDING BALANCE: Other Disbursements         | 539550       | 0.00            | 534.12               | 0.00                 |         |
|            |           |                 |                | TOTAL FUND: 8268 SD #2 GO BOND SERIES 2019A |              |                 |                      |                      |         |
|            |           |                 |                | REVENUE                                     | 05           | 0.00            | 0.59                 | 0.00                 |         |
|            |           |                 |                | GENERAL EXPENDITURES                        | OPERATING 07 | 0.00            | 534.12               | 0.00                 |         |

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|------------|-----------|-----------------|----------------|---|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | SD #2 GO BOND SERIES 2019B                          | 8269             |                    |                         |                         |            |
|            |           |                 |                | BEGINNING BALANCE: Investment Interest              | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2019 | CR05      | J2000630        |                | JULY 19 REVENUES                                    | 461000           |                    | 3,026.36                |                         | U          |
| 08/31/2019 | CR05      | J2000941        |                | AUG 19 REVENUES                                     | 461000           |                    | 11,229.75               |                         | U          |
| 09/30/2019 | CR05      | J2001370        |                | SEPT 19 REVENUES                                    | 461000           |                    | 8,172.51                |                         | U          |
| 10/31/2019 | CR05      | J2001655        |                | OCT 19 REVENUES                                     | 461000           |                    | 7,808.35                |                         | U          |
| 11/30/2019 | CR05      | J2002023        |                | NOV 19 REVENUES                                     | 461000           |                    | 3,980.19                |                         | U          |
| 12/31/2019 | CR05      | J2002352        |                | DEC 19 REVENUES                                     | 461000           |                    | 3,946.54                |                         | U          |
| 01/31/2020 | CR05      | J2002707        |                | JAN 2020 REVENUES                                   | 461000           |                    | 3,879.70                |                         | U          |
| 02/29/2020 | CR05      | J2003029        |                | FEB 20 REVENUES                                     | 461000           |                    | 3,503.42                |                         | U          |
| 03/31/2020 | CR05      | J2003350        |                | MARCH 20 REVENUES                                   | 461000           |                    | 3,401.82                |                         | U          |
| 04/30/2020 | CR05      | J2003649        |                | APRIL 20 REVENUES                                   | 461000           |                    | 2,916.40                |                         | U          |
| 05/31/2020 | CR05      | J2004024        |                | MAY 20 REVENUES                                     | 461000           |                    | 2,160.00                |                         | U          |
|            |           |                 |                | ENDING BALANCE: Investment Interest                 | 461000           | 0.00               | 54,025.04               | 0.00                    |            |
|            |           |                 |                | BEGINNING BALANCE: General Obligation Bond Proceeds | 495100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2019 | CR05      | J2000630        |                | JULY 19 REVENUES                                    | 495100           |                    | 5,844,000.00            |                         | U          |
|            |           |                 |                | ENDING BALANCE: General Obligation Bond Proceeds    | 495100           | 0.00               | 5,844,000.00            | 0.00                    |            |
|            |           |                 |                | BEGINNING BALANCE: Other Disbursements              | 539550           | 0.00               | 0.00                    | 0.00                    |            |
| 09/30/2019 | EX01      | J2001371        |                | SEPT 19 EXPENDITURES                                | 539550           |                    | 1,337,825.10            |                         | U          |
| 10/31/2019 | EX01      | J2001656        |                | OCT 19 EXPENDITURES                                 | 539550           |                    | 1,974,914.69            |                         | U          |
|            |           |                 |                | ENDING BALANCE: Other Disbursements                 | 539550           | 0.00               | 3,312,739.79            | 0.00                    |            |
|            |           |                 |                | BEGINNING BALANCE: Bond Issuance Cost / Contingency | 559901           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2019 | EX01      | J2000631        |                | JULY 19 EXPENDITURES                                | 559901           |                    | 43,532.00               |                         | U          |
|            |           |                 |                | ENDING BALANCE: Bond Issuance Cost / Contingency    | 559901           | 0.00               | 43,532.00               | 0.00                    |            |
|            |           |                 |                | TOTAL FUND: 8269 SD #2 GO BOND SERIES 2019B         |                  |                    |                         |                         |            |
|            |           |                 |                | REVENUE   | 05               | 0.00               | 5,898,025.04            | 0.00                    |            |
|            |           |                 |                | GENERAL OPERATING                                   | 07               | 0.00               | 3,356,271.79            | 0.00                    |            |
|            |           |                 |                | EXPENDITURES  |                  |                    |                         |                         |            |

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| TRANS DATE                                 | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | SD#2 GO BOND SERIES 2019C                           | 8270         |                 |                      |                      |         |
|  |           |                 |                | BEGINNING BALANCE: General Obligation Bond Proceeds | 495100       | 0.00            | 0.00                 | 0.00                 |         |
| 10/31/2019                                 | CR05      | J2001692        |                | OCT 19 REVENUES                                     | 495100       |                 | 1,814,000.00         |                      | U       |
|  |           |                 |                | ENDING BALANCE: General Obligation Bond Proceeds    | 495100       | 0.00            | 1,814,000.00         | 0.00                 |         |
|  |           |                 |                | BEGINNING BALANCE: Other Disbursements              | 539550       | 0.00            | 0.00                 | 0.00                 |         |
| 10/31/2019                                 | EX01      | J2001693        |                | OCT 19 EXPENDITURES                                 | 539550       |                 | 1,787,863.23         |                      | U       |
|  |           |                 |                | ENDING BALANCE: Other Disbursements                 | 539550       | 0.00            | 1,787,863.23         | 0.00                 |         |
|  |           |                 |                | BEGINNING BALANCE: Bond Issuance Cost / Contingency | 559901       | 0.00            | 0.00                 | 0.00                 |         |
| 10/31/2019                                 | EX01      | J2001693        |                | OCT 19 EXPENDITURES                                 | 559901       |                 | 26,136.77            |                      | U       |
|  |           |                 |                | ENDING BALANCE: Bond Issuance Cost / Contingency    | 559901       | 0.00            | 26,136.77            | 0.00                 |         |
| TOTAL FUND: 8270 SD#2 GO BOND SERIES 2019C |           |                 |                |   |              |                 |                      |                      |         |
|  |           |                 |                | REVENUE   | 05           | 0.00            | 1,814,000.00         | 0.00                 |         |
|  |           |                 |                | GENERAL EXPENDITURES                                | OPERATING 07 | 0.00            | 1,814,000.00         | 0.00                 |         |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                      | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | SD2 GO BOND SERIES 2020A         | 8271         |                 |                      |                      |         |
| BEGINNING BALANCE: |           |                 |                | General Obligation Bond Proceeds | 495100       | 0.00            | 0.00                 | 0.00                 |         |
| 05/31/2020         | CR05      | J2004052        |                | MAY 20 REVENUES                  | 495100       |                 | 389,000.00           |                      | U       |
| ENDING BALANCE:    |           |                 |                | General Obligation Bond Proceeds | 495100       | 0.00            | 389,000.00           | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Other Disbursements              | 539550       | 0.00            | 0.00                 | 0.00                 |         |
| 05/31/2020         | EX01      | J2004053        |                | MAY 20 EXPENDITURES              | 539550       |                 | 368,943.71           |                      | U       |
| ENDING BALANCE:    |           |                 |                | Other Disbursements              | 539550       | 0.00            | 368,943.71           | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Bond Issuance Cost / Contingency | 559901       | 0.00            | 0.00                 | 0.00                 |         |
| 05/31/2020         | EX01      | J2004053        |                | MAY 20 EXPENDITURES              | 559901       |                 | 10,000.00            |                      | U       |
| ENDING BALANCE:    |           |                 |                | Bond Issuance Cost / Contingency | 559901       | 0.00            | 10,000.00            | 0.00                 |         |
| TOTAL FUND:        |           |                 |                | 8271 SD2 GO BOND SERIES 2020A    |              |                 |                      |                      |         |
|                    |           |                 |                | REVENUE                          | 05           | 0.00            | 389,000.00           | 0.00                 |         |
|                    |           |                 |                | GENERAL EXPENDITURES             | OPERATING 07 | 0.00            | 378,943.71           | 0.00                 |         |

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|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 3 - Gen 8310                      |           |                 |                |                            |              |                 |                      |                      |         |
| BEGINNING BALANCE: State - DOE Aid to Subdivisions    |           |                 |                |                            | 403112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019  | CR05      | J2000604        |                | JULY 19 REVENUES           | 403112       |                 | 938,586.86           |                      | U       |
| 08/31/2019  | CR05      | J2000942        |                | AUG 19 REVENUES            | 403112       |                 | 1,147,590.22         |                      | U       |
| 09/30/2019  | CR05      | J2001372        |                | SEPT 19 REVENUES           | 403112       |                 | 952,449.28           |                      | U       |
| 10/31/2019  | CR05      | J2001658        |                | OCT 19 REVENUES            | 403112       |                 | 1,271,903.92         |                      | U       |
| 11/30/2019  | CR05      | J2002024        |                | NOV 19 REVENUES            | 403112       |                 | 1,051,248.25         |                      | U       |
| 12/31/2019  | CR05      | J2002353        |                | DEC 19 REVENUES            | 403112       |                 | 1,082,778.39         |                      | U       |
| 01/31/2020  | CR05      | J2002708        |                | JAN 2020 REVENUES          | 403112       |                 | 1,328,583.57         |                      | U       |
| 02/29/2020  | CR05      | J2003385        |                | FEB 20 REVENUES            | 403112       |                 | 1,557,908.09         |                      | U       |
| 03/31/2020  | CR05      | J2003405        |                | MARCH 20 REVENUES          | 403112       |                 | 1,157,025.64         |                      | U       |
| 04/30/2020  | CR05      | J2003650        |                | APRIL 20 REVENUES          | 403112       |                 | 1,490,234.69         |                      | U       |
| 05/31/2020  | CR05      | J2004059        |                | MAY 20 REVENUES            | 403112       |                 | 1,083,488.66         |                      | U       |
| 05/31/2020  | EX01      | J2004025        |                | MAY 20 REVENUES            | 403112       |                 | -1,083,488.66        |                      | U       |
| 05/31/2020  | EX01      | J2004058        |                | MAY 20 REVENUES CORRECTION | 403112       |                 | 1,083,488.66         |                      | U       |
| ENDING BALANCE: State - DOE Aid to Subdivisions       |           |                 |                |                            | 403112       | 0.00            | 13,061,797.57        | 0.00                 |         |
|   |           |                 |                |                            |              |                 |                      |                      |         |
| BEGINNING BALANCE: Current Property Taxes             |           |                 |                |                            | 410000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019  | CR05      | J2000604        |                | JULY 19 REVENUES           | 410000       |                 | 7,167.59             |                      | U       |
| 08/31/2019  | CR05      | J2000942        |                | AUG 19 REVENUES            | 410000       |                 | 19,143.91            |                      | U       |
| 09/30/2019  | CR05      | J2001372        |                | SEPT 19 REVENUES           | 410000       |                 | 1,012.16             |                      | U       |
| 10/31/2019  | CR05      | J2001658        |                | OCT 19 REVENUES            | 410000       |                 | 125,285.50           |                      | U       |
| 11/30/2019  | CR05      | J2002024        |                | NOV 19 REVENUES            | 410000       |                 | 501,898.98           |                      | U       |
| 12/31/2019  | CR05      | J2002353        |                | DEC 19 REVENUES            | 410000       |                 | 1,657,123.92         |                      | U       |
| 01/31/2020  | CR05      | J2002708        |                | JAN 2020 REVENUES          | 410000       |                 | 3,040,177.84         |                      | U       |
| 02/29/2020  | CR05      | J2003057        |                | FEB 20 REVENUES            | 410000       |                 | 194,843.72           |                      | U       |
| 03/31/2020  | CR05      | J2003351        |                | MARCH 20 REVENUES          | 410000       |                 | 68,252.56            |                      | U       |
| 04/30/2020  | CR05      | J2003650        |                | APRIL 20 REVENUES          | 410000       |                 | 515.71               |                      | U       |
| 05/31/2020  | CR05      | J2004059        |                | MAY 20 REVENUES            | 410000       |                 | 7,340.45             |                      | U       |
| 05/31/2020  | EX01      | J2004025        |                | MAY 20 REVENUES            | 410000       |                 | -7,340.45            |                      | U       |
| 05/31/2020  | EX01      | J2004058        |                | MAY 20 REVENUES CORRECTION | 410000       |                 | 7,340.45             |                      | U       |
| ENDING BALANCE: Current Property Taxes                |           |                 |                |                            | 410000       | 0.00            | 5,622,762.34         | 0.00                 |         |
|   |           |                 |                |                            |              |                 |                      |                      |         |
| BEGINNING BALANCE: Homestead Exemption Reimbursements |           |                 |                |                            | 410500       | 0.00            | 0.00                 | 0.00                 |         |
| 05/31/2020  | CR05      | J2004059        |                | MAY 20 REVENUES            | 410500       |                 | 436,790.15           |                      | U       |
| 05/31/2020  | EX01      | J2004025        |                | MAY 20 REVENUES            | 410500       |                 | -436,790.15          |                      | U       |
| 05/31/2020  | EX01      | J2004058        |                | MAY 20 REVENUES CORRECTION | 410500       |                 | 436,790.15           |                      | U       |
| ENDING BALANCE: Homestead Exemption Reimbursements    |           |                 |                |                            | 410500       | 0.00            | 436,790.15           | 0.00                 |         |

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|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 3 - Gen 8310                       |           |                 |                |                            |              |                 |                      |                      |         |
| BEGINNING BALANCE: State Property Tax Relief Reimburse |           |                 |                |                            | 410510       | 0.00            | 0.00                 | 0.00                 |         |
| 11/30/2019   | CR05      | J2002024        |                | NOV 19 REVENUES            | 410510       |                 | 757,484.70           |                      | U       |
| 05/31/2020   | CR05      | J2004059        |                | MAY 20 REVENUES            | 410510       |                 | 84,164.97            |                      | U       |
| 05/31/2020   | EX01      | J2004025        |                | MAY 20 REVENUES            | 410510       |                 | -84,164.97           |                      | U       |
| 05/31/2020   | EX01      | J2004058        |                | MAY 20 REVENUES CORRECTION | 410510       |                 | 84,164.97            |                      | U       |
| ENDING BALANCE: State Property Tax Relief Reimburse    |           |                 |                |                            | 410510       | 0.00            | 841,649.67           | 0.00                 |         |
| BEGINNING BALANCE: Manufacturer's Tax Exemption        |           |                 |                |                            | 410520       | 0.00            | 0.00                 | 0.00                 |         |
| 05/31/2020   | CR05      | J2004059        |                | MAY 20 REVENUES            | 410520       |                 | 79,825.59            |                      | U       |
| 05/31/2020   | EX01      | J2004025        |                | MAY 20 REVENUES            | 410520       |                 | -79,825.59           |                      | U       |
| 05/31/2020   | EX01      | J2004058        |                | MAY 20 REVENUES CORRECTION | 410520       |                 | 79,825.59            |                      | U       |
| ENDING BALANCE: Manufacturer's Tax Exemption           |           |                 |                |                            | 410520       | 0.00            | 79,825.59            | 0.00                 |         |
| BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt |           |                 |                |                            | 410521       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019   | CR05      | J2000942        |                | AUG 19 REVENUES            | 410521       |                 | 9,479.85             |                      | U       |
| 05/31/2020   | CR05      | J2004059        |                | MAY 20 REVENUES            | 410521       |                 | 25,732.59            |                      | U       |
| 05/31/2020   | EX01      | J2004025        |                | MAY 20 REVENUES            | 410521       |                 | -25,732.59           |                      | U       |
| 05/31/2020   | EX01      | J2004058        |                | MAY 20 REVENUES CORRECTION | 410521       |                 | 25,732.59            |                      | U       |
| ENDING BALANCE: Manufacturer Partial Prop Tx Exempt    |           |                 |                |                            | 410521       | 0.00            | 35,212.44            | 0.00                 |         |
| BEGINNING BALANCE: State Sales and Use Tax Credit      |           |                 |                |                            | 410530       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000604        |                | JULY 19 REVENUES           | 410530       |                 | 86.77                |                      | U       |
| 08/31/2019   | CR05      | J2000942        |                | AUG 19 REVENUES            | 410530       |                 | -24.65               |                      | U       |
| 09/30/2019   | CR05      | J2001372        |                | SEPT 19 REVENUES           | 410530       |                 | 8.58                 |                      | U       |
| 10/31/2019   | CR05      | J2001658        |                | OCT 19 REVENUES            | 410530       |                 | 981.86               |                      | U       |
| 11/30/2019   | CR05      | J2002024        |                | NOV 19 REVENUES            | 410530       |                 | 1,363.22             |                      | U       |
| 12/31/2019   | CR05      | J2002353        |                | DEC 19 REVENUES            | 410530       |                 | 2,751.41             |                      | U       |
| 01/31/2020   | CR05      | J2002708        |                | JAN 2020 REVENUES          | 410530       |                 | 2,010.65             |                      | U       |
| 02/29/2020   | CR05      | J2003057        |                | FEB 20 REVENUES            | 410530       |                 | 223.10               |                      | U       |
| 03/31/2020   | CR05      | J2003351        |                | MARCH 20 REVENUES          | 410530       |                 | 60.58                |                      | U       |
| 04/30/2020   | CR05      | J2003650        |                | APRIL 20 REVENUES          | 410530       |                 | 9.68                 |                      | U       |
| 05/31/2020   | CR05      | J2004059        |                | MAY 20 REVENUES            | 410530       |                 | 0.46                 |                      | U       |
| 05/31/2020   | EX01      | J2004025        |                | MAY 20 REVENUES            | 410530       |                 | -0.46                |                      | U       |
| 05/31/2020   | EX01      | J2004058        |                | MAY 20 REVENUES CORRECTION | 410530       |                 | 0.46                 |                      | U       |
| ENDING BALANCE: State Sales and Use Tax Credit         |           |                 |                |                            | 410530       | 0.00            | 7,471.66             | 0.00                 |         |



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|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 3 - Gen 8310                       |           |                 |                |                            |              |                 |                      |                      |         |
| BEGINNING BALANCE: State Sales Tax - School Tax Relief |           |                 |                |                            | 410535       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000604        |                | JULY 19 REVENUES           | 410535       |                 | 208,822.68           |                      | U       |
| 10/31/2019   | CR05      | J2001658        |                | OCT 19 REVENUES            | 410535       |                 | 215,209.05           |                      | U       |
| 11/30/2019   | CR05      | J2002024        |                | NOV 19 REVENUES            | 410535       |                 | 215,209.05           |                      | U       |
| 12/31/2019   | CR05      | J2002353        |                | DEC 19 REVENUES            | 410535       |                 | 215,209.05           |                      | U       |
| 01/31/2020   | CR05      | J2002708        |                | JAN 2020 REVENUES          | 410535       |                 | 215,209.05           |                      | U       |
| 02/29/2020   | CR05      | J2003057        |                | FEB 20 REVENUES            | 410535       |                 | 215,209.05           |                      | U       |
| 03/31/2020   | CR05      | J2003351        |                | MARCH 20 REVENUES          | 410535       |                 | 215,209.05           |                      | U       |
| 04/30/2020   | CR05      | J2003650        |                | APRIL 20 REVENUES          | 410535       |                 | 215,209.05           |                      | U       |
| 05/31/2020   | CR05      | J2004059        |                | MAY 20 REVENUES            | 410535       |                 | 215,209.05           |                      | U       |
| 05/31/2020   | EX01      | J2004025        |                | MAY 20 REVENUES            | 410535       |                 | -215,209.05          |                      | U       |
| 05/31/2020   | EX01      | J2004058        |                | MAY 20 REVENUES CORRECTION | 410535       |                 | 215,209.05           |                      | U       |
| ENDING BALANCE: State Sales Tax - School Tax Relief    |           |                 |                |                            | 410535       | 0.00            | 1,930,495.08         | 0.00                 |         |
| BEGINNING BALANCE: Current Vehicle Taxes               |           |                 |                |                            | 411000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000604        |                | JULY 19 REVENUES           | 411000       |                 | 123,526.43           |                      | U       |
| 08/31/2019   | CR05      | J2000942        |                | AUG 19 REVENUES            | 411000       |                 | 122,324.17           |                      | U       |
| 09/30/2019   | CR05      | J2001372        |                | SEPT 19 REVENUES           | 411000       |                 | 111,142.58           |                      | U       |
| 10/31/2019   | CR05      | J2001658        |                | OCT 19 REVENUES            | 411000       |                 | 127,477.82           |                      | U       |
| 11/30/2019   | CR05      | J2002024        |                | NOV 19 REVENUES            | 411000       |                 | 99,870.20            |                      | U       |
| 12/31/2019   | CR05      | J2002353        |                | DEC 19 REVENUES            | 411000       |                 | 116,071.81           |                      | U       |
| 01/31/2020   | CR05      | J2002708        |                | JAN 2020 REVENUES          | 411000       |                 | 114,640.18           |                      | U       |
| 02/29/2020   | CR05      | J2003057        |                | FEB 20 REVENUES            | 411000       |                 | 102,896.59           |                      | U       |
| 03/31/2020   | CR05      | J2003351        |                | MARCH 20 REVENUES          | 411000       |                 | 117,440.75           |                      | U       |
| 04/30/2020   | CR05      | J2003650        |                | APRIL 20 REVENUES          | 411000       |                 | 115,609.21           |                      | U       |
| 05/31/2020   | CR05      | J2004059        |                | MAY 20 REVENUES            | 411000       |                 | 108,046.50           |                      | U       |
| 05/31/2020   | EX01      | J2004025        |                | MAY 20 REVENUES            | 411000       |                 | -108,046.50          |                      | U       |
| 05/31/2020   | EX01      | J2004058        |                | MAY 20 REVENUES CORRECTION | 411000       |                 | 108,046.50           |                      | U       |
| ENDING BALANCE: Current Vehicle Taxes                  |           |                 |                |                            | 411000       | 0.00            | 1,259,046.24         | 0.00                 |         |
| BEGINNING BALANCE: Current Tax Penalties               |           |                 |                |                            | 412000       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019   | CR05      | J2000942        |                | AUG 19 REVENUES            | 412000       |                 | -50.19               |                      | U       |
| 11/30/2019   | CR05      | J2002024        |                | NOV 19 REVENUES            | 412000       |                 | -18.38               |                      | U       |
| 12/31/2019   | CR05      | J2002353        |                | DEC 19 REVENUES            | 412000       |                 | 1.35                 |                      | U       |
| 01/31/2020   | CR05      | J2002708        |                | JAN 2020 REVENUES          | 412000       |                 | 1,714.97             |                      | U       |
| 02/29/2020   | CR05      | J2003057        |                | FEB 20 REVENUES            | 412000       |                 | 9,063.77             |                      | U       |
| 03/31/2020   | CR05      | J2003351        |                | MARCH 20 REVENUES          | 412000       |                 | 5,781.33             |                      | U       |
| 04/30/2020   | CR05      | J2003650        |                | APRIL 20 REVENUES          | 412000       |                 | 11.77                |                      | U       |

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|----------------------------------|-----------|--------------------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 3 - Gen 8310 |           |                          |                |                            |              |                 |                      |                      |         |
| ENDING BALANCE:                  |           | Current Tax Penalties    |                |                            | 412000       | 0.00            | 16,504.62            | 0.00                 |         |
| BEGINNING BALANCE:               |           | Delinquent Taxes         |                |                            | 413000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                       | CR05      | J2000604                 |                | JULY 19 REVENUES           | 413000       |                 | 23,838.61            |                      | U       |
| 08/31/2019                       | CR05      | J2000942                 |                | AUG 19 REVENUES            | 413000       |                 | 11,023.67            |                      | U       |
| 09/30/2019                       | CR05      | J2001372                 |                | SEPT 19 REVENUES           | 413000       |                 | 9,515.39             |                      | U       |
| 10/31/2019                       | CR05      | J2001658                 |                | OCT 19 REVENUES            | 413000       |                 | 25,781.60            |                      | U       |
| 11/30/2019                       | CR05      | J2002024                 |                | NOV 19 REVENUES            | 413000       |                 | 22,860.94            |                      | U       |
| 12/31/2019                       | CR05      | J2002353                 |                | DEC 19 REVENUES            | 413000       |                 | 36,423.89            |                      | U       |
| 01/31/2020                       | CR05      | J2002708                 |                | JAN 2020 REVENUES          | 413000       |                 | 29,879.38            |                      | U       |
| 02/29/2020                       | CR05      | J2003057                 |                | FEB 20 REVENUES            | 413000       |                 | 286.33               |                      | U       |
| 03/31/2020                       | CR05      | J2003351                 |                | MARCH 20 REVENUES          | 413000       |                 | 4,019.50             |                      | U       |
| 04/30/2020                       | CR05      | J2003650                 |                | APRIL 20 REVENUES          | 413000       |                 | 28,726.14            |                      | U       |
| 05/31/2020                       | CR05      | J2004059                 |                | MAY 20 REVENUES            | 413000       |                 | 35,833.25            |                      | U       |
| 05/31/2020                       | EX01      | J2004025                 |                | MAY 20 REVENUES            | 413000       |                 | -35,833.25           |                      | U       |
| 05/31/2020                       | EX01      | J2004058                 |                | MAY 20 REVENUES CORRECTION | 413000       |                 | 35,833.25            |                      | U       |
| ENDING BALANCE:                  |           | Delinquent Taxes         |                |                            | 413000       | 0.00            | 228,188.70           | 0.00                 |         |
| BEGINNING BALANCE:               |           | Delinquent Tax Penalties |                |                            | 414000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                       | CR05      | J2000604                 |                | JULY 19 REVENUES           | 414000       |                 | 3,575.72             |                      | U       |
| 08/31/2019                       | CR05      | J2000942                 |                | AUG 19 REVENUES            | 414000       |                 | 971.10               |                      | U       |
| 09/30/2019                       | CR05      | J2001372                 |                | SEPT 19 REVENUES           | 414000       |                 | 1,427.33             |                      | U       |
| 10/31/2019                       | CR05      | J2001658                 |                | OCT 19 REVENUES            | 414000       |                 | 3,866.90             |                      | U       |
| 11/30/2019                       | CR05      | J2002024                 |                | NOV 19 REVENUES            | 414000       |                 | 3,429.12             |                      | U       |
| 12/31/2019                       | CR05      | J2002353                 |                | DEC 19 REVENUES            | 414000       |                 | 5,463.62             |                      | U       |
| 01/31/2020                       | CR05      | J2002708                 |                | JAN 2020 REVENUES          | 414000       |                 | 4,481.79             |                      | U       |
| 02/29/2020                       | CR05      | J2003057                 |                | FEB 20 REVENUES            | 414000       |                 | 42.94                |                      | U       |
| 03/31/2020                       | CR05      | J2003351                 |                | MARCH 20 REVENUES          | 414000       |                 | 602.95               |                      | U       |
| 04/30/2020                       | CR05      | J2003650                 |                | APRIL 20 REVENUES          | 414000       |                 | 4,308.99             |                      | U       |
| 05/31/2020                       | CR05      | J2004059                 |                | MAY 20 REVENUES            | 414000       |                 | 5,375.09             |                      | U       |
| 05/31/2020                       | EX01      | J2004025                 |                | MAY 20 REVENUES            | 414000       |                 | -5,375.09            |                      | U       |
| 05/31/2020                       | EX01      | J2004058                 |                | MAY 20 REVENUES CORRECTION | 414000       |                 | 5,375.09             |                      | U       |
| ENDING BALANCE:                  |           | Delinquent Tax Penalties |                |                            | 414000       | 0.00            | 33,545.55            | 0.00                 |         |
| BEGINNING BALANCE:               |           | Fee in Lieu of Taxes     |                |                            | 417100       | 0.00            | 0.00                 | 0.00                 |         |
| 02/29/2020                       | CR05      | J2003057                 |                | FEB 20 REVENUES            | 417100       |                 | 160,018.81           |                      | U       |
| ENDING BALANCE:                  |           | Fee in Lieu of Taxes     |                |                            | 417100       | 0.00            | 160,018.81           | 0.00                 |         |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 3 - Gen 8310                       |           |                 |                |                            |              |                 |                      |                      |         |
| BEGINNING BALANCE: PILOT- Manufacturer's Tax Exemption |           |                 |                |                            | 417130       | 0.00            | 0.00                 | 0.00                 |         |
| 05/31/2020   | CR05      | J2004059        |                | MAY 20 REVENUES            | 417130       |                 | 5,152.31             |                      | U       |
| 05/31/2020   | EX01      | J2004025        |                | MAY 20 REVENUES            | 417130       |                 | -5,152.31            |                      | U       |
| 05/31/2020   | EX01      | J2004058        |                | MAY 20 REVENUES CORRECTION | 417130       |                 | 5,152.31             |                      | U       |
| ENDING BALANCE: PILOT- Manufacturer's Tax Exemption    |           |                 |                |                            | 417130       | 0.00            | 5,152.31             | 0.00                 |         |
| BEGINNING BALANCE: Motor Carrier Payments              |           |                 |                |                            | 418000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000604        |                | JULY 19 REVENUES           | 418000       |                 | 1,523.96             |                      | U       |
| 09/30/2019   | CR05      | J2001372        |                | SEPT 19 REVENUES           | 418000       |                 | 621.65               |                      | U       |
| 10/31/2019   | CR05      | J2001658        |                | OCT 19 REVENUES            | 418000       |                 | 737.86               |                      | U       |
| 11/30/2019   | CR05      | J2002024        |                | NOV 19 REVENUES            | 418000       |                 | 1,211.66             |                      | U       |
| 12/31/2019   | CR05      | J2002353        |                | DEC 19 REVENUES            | 418000       |                 | 1,356.03             |                      | U       |
| 01/31/2020   | CR05      | J2002708        |                | JAN 2020 REVENUES          | 418000       |                 | 782.76               |                      | U       |
| 02/29/2020   | CR05      | J2003057        |                | FEB 20 REVENUES            | 418000       |                 | 1,058.24             |                      | U       |
| 03/31/2020   | CR05      | J2003351        |                | MARCH 20 REVENUES          | 418000       |                 | 1,156.27             |                      | U       |
| 04/30/2020   | CR05      | J2003650        |                | APRIL 20 REVENUES          | 418000       |                 | 1,346.25             |                      | U       |
| 05/31/2020   | CR05      | J2004059        |                | MAY 20 REVENUES            | 418000       |                 | 1,737.24             |                      | U       |
| 05/31/2020   | EX01      | J2004025        |                | MAY 20 REVENUES            | 418000       |                 | -1,737.24            |                      | U       |
| 05/31/2020   | EX01      | J2004058        |                | MAY 20 REVENUES CORRECTION | 418000       |                 | 1,737.24             |                      | U       |
| ENDING BALANCE: Motor Carrier Payments                 |           |                 |                |                            | 418000       | 0.00            | 11,531.92            | 0.00                 |         |
| BEGINNING BALANCE: Merchants Exemptions                |           |                 |                |                            | 419000       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2019   | CR05      | J2001372        |                | SEPT 19 REVENUES           | 419000       |                 | 16,323.94            |                      | U       |
| 10/31/2019   | CR05      | J2001658        |                | OCT 19 REVENUES            | 419000       |                 | 16,323.94            |                      | U       |
| 02/29/2020   | CR05      | J2003057        |                | FEB 20 REVENUES            | 419000       |                 | 16,323.94            |                      | U       |
| ENDING BALANCE: Merchants Exemptions                   |           |                 |                |                            | 419000       | 0.00            | 48,971.82            | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest                 |           |                 |                |                            | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000604        |                | JULY 19 REVENUES           | 461000       |                 | 145.54               |                      | U       |
| 08/31/2019   | CR05      | J2000942        |                | AUG 19 REVENUES            | 461000       |                 | 265.27               |                      | U       |
| 09/30/2019   | CR05      | J2001372        |                | SEPT 19 REVENUES           | 461000       |                 | 224.50               |                      | U       |
| 10/31/2019   | CR05      | J2001658        |                | OCT 19 REVENUES            | 461000       |                 | 139.04               |                      | U       |
| 11/30/2019   | CR05      | J2002024        |                | NOV 19 REVENUES            | 461000       |                 | 543.40               |                      | U       |
| 12/31/2019   | CR05      | J2002353        |                | DEC 19 REVENUES            | 461000       |                 | 1,027.52             |                      | U       |
| 01/31/2020   | CR05      | J2002708        |                | JAN 2020 REVENUES          | 461000       |                 | 2,619.67             |                      | U       |
| 02/29/2020   | CR05      | J2003057        |                | FEB 20 REVENUES            | 461000       |                 | 3,923.46             |                      | U       |
| 03/31/2020   | CR05      | J2003351        |                | MARCH 20 REVENUES          | 461000       |                 | 424.26               |                      | U       |

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| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 3 - Gen 8310       |           |                 |                |                            |              |                 |                      |                      |         |
| 04/30/2020                             | CR05      | J2003650        |                | APRIL 20 REVENUES          | 461000       |                 | 122.69               |                      | U       |
| 05/31/2020                             | CR05      | J2004059        |                | MAY 20 REVENUES            | 461000       |                 | 162.92               |                      | U       |
| 05/31/2020                             | EX01      | J2004025        |                | MAY 20 REVENUES            | 461000       |                 | -162.92              |                      | U       |
| 05/31/2020                             | EX01      | J2004058        |                | MAY 20 REVENUES CORRECTION | 461000       |                 | 162.92               |                      | U       |
| ENDING BALANCE: Investment Interest    |           |                 |                |                            | 461000       | 0.00            | 9,598.27             | 0.00                 |         |
| BEGINNING BALANCE: Tax Disbursements   |           |                 |                |                            | 539500       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019                             | EX01      | J2000943        |                | AUG 19 EXPENDITURES        | 539500       |                 | 159,864.62           |                      | U       |
| 09/30/2019                             | EX01      | J2001373        |                | SEPT 19 EXPENDITURES       | 539500       |                 | 163,133.13           |                      | U       |
| 10/31/2019                             | EX01      | J2001659        |                | OCT 19 EXPENDITURES        | 539500       |                 | 140,276.13           |                      | U       |
| 11/30/2019                             | EX01      | J2002025        |                | NOV 19 EXPENDITURES        | 539500       |                 | 300,594.52           |                      | U       |
| 12/31/2019                             | EX01      | J2002354        |                | DEC 19 EXPENDITURES        | 539500       |                 | 631,159.14           |                      | U       |
| 01/31/2020                             | EX01      | J2002709        |                | JAN 2020 EXPENDITURES      | 539500       |                 | 1,820,219.55         |                      | U       |
| 02/29/2020                             | EX01      | J2003058        |                | FEB 20 REVENUES            | 539500       |                 | 3,196,307.24         |                      | U       |
| 03/31/2020                             | EX01      | J2003352        |                | MARCH 20 EXPENDITURES      | 539500       |                 | 488,680.90           |                      | U       |
| 04/30/2020                             | EX01      | J2003651        |                | APRIL 20 EXPENDITURES      | 539500       |                 | 197,738.20           |                      | U       |
| 05/31/2020                             | EX01      | J2004026        |                | MAY 20 EXPENDITURES        | 539500       |                 | 150,650.44           |                      | U       |
| ENDING BALANCE: Tax Disbursements      |           |                 |                |                            | 539500       | 0.00            | 7,248,623.87         | 0.00                 |         |
| BEGINNING BALANCE: Other Disbursements |           |                 |                |                            | 539550       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                             | EX01      | J2000605        |                | JULY 19 EXPENDITURES       | 539550       |                 | 1,147,409.54         |                      | U       |
| 08/31/2019                             | EX01      | J2000943        |                | AUG 19 EXPENDITURES        | 539550       |                 | 1,147,590.22         |                      | U       |
| 09/30/2019                             | EX01      | J2001373        |                | SEPT 19 EXPENDITURES       | 539550       |                 | 952,449.28           |                      | U       |
| 10/31/2019                             | EX01      | J2001659        |                | OCT 19 EXPENDITURES        | 539550       |                 | 1,487,112.97         |                      | U       |
| 11/30/2019                             | EX01      | J2002025        |                | NOV 19 EXPENDITURES        | 539550       |                 | 2,023,942.00         |                      | U       |
| 12/31/2019                             | EX01      | J2002354        |                | DEC 19 EXPENDITURES        | 539550       |                 | 1,297,987.44         |                      | U       |
| 01/31/2020                             | EX01      | J2002709        |                | JAN 2020 EXPENDITURES      | 539550       |                 | 1,543,792.62         |                      | U       |
| 02/29/2020                             | EX01      | J2003058        |                | FEB 20 REVENUES            | 539550       |                 | 215,209.05           |                      | U       |
| 02/29/2020                             | EX01      | J2003386        |                | FEB 20 EXPENDITURES COR    | 539550       |                 | 1,557,908.09         |                      | U       |
| 03/31/2020                             | EX01      | J2003352        |                | MARCH 20 EXPENDITURES      | 539550       |                 | 215,209.05           |                      | U       |
| 03/31/2020                             | EX01      | J2003406        |                | MARCH 20 EXPENDITURES      | 539550       |                 | 1,157,025.64         |                      | U       |
| 04/30/2020                             | EX01      | J2003651        |                | APRIL 20 EXPENDITURES      | 539550       |                 | 1,705,443.74         |                      | U       |
| 05/31/2020                             | EX01      | J2004026        |                | MAY 20 EXPENDITURES        | 539550       |                 | 1,819,652.83         |                      | U       |
| ENDING BALANCE: Other Disbursements    |           |                 |                |                            | 539550       | 0.00            | 16,270,732.47        | 0.00                 |         |

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FISCAL YEAR 20

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 31-MAY-2020

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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|--------------|--------------------|-------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |              |                    |                   | School District No. 3 - Gen | 8310             |                    |                         |                         |            |
| TOTAL FUND: 8310 School District No. 3 - Gen |              |                    |                   |                             |                  |                    |                         |                         |            |
|  |              |                    |                   | REVENUE                     | 05               | 0.00               | 23,788,562.74           | 0.00                    |            |
|  |              |                    |                   | GENERAL                     | OPERATING 07     | 0.00               | 23,519,356.34           | 0.00                    |            |
|  |              |                    |                   | EXPENDITURES                |                  |                    |                         |                         |            |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | SD3 Go Bonds Series 2017A                  | 8336         |                 |                      |                      |         |
|            |           |                 |                | BEGINNING BALANCE: Investment Interest     | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019 | CR05      | J2000606        |                | JULY 19 REVENUES                           | 461000       |                 | 624.69               |                      | U       |
| 08/31/2019 | CR05      | J2000944        |                | AUG 19 REVENUES                            | 461000       |                 | 425.47               |                      | U       |
| 09/30/2019 | CR05      | J2001374        |                | SEPT 19 REVENUES                           | 461000       |                 | 110.95               |                      | U       |
| 10/31/2019 | CR05      | J2001660        |                | OCT 19 REVENUES                            | 461000       |                 | 25.01                |                      | U       |
|            |           |                 |                | ENDING BALANCE: Investment Interest        | 461000       | 0.00            | 1,186.12             | 0.00                 |         |
|            |           |                 |                | BEGINNING BALANCE: Other Disbursements     | 539550       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019 | EX01      | J2000945        |                | AUG 19 EXPENDITURES                        | 539550       |                 | 243,255.29           |                      | U       |
| 10/31/2019 | EX01      | J2001661        |                | OCT 19 EXPENDITURES                        | 539550       |                 | 62,166.86            |                      | U       |
|            |           |                 |                | ENDING BALANCE: Other Disbursements        | 539550       | 0.00            | 305,422.15           | 0.00                 |         |
|            |           |                 |                | TOTAL FUND: 8336 SD3 Go Bonds Series 2017A |              |                 |                      |                      |         |
|            |           |                 |                | REVENUE                                    | 05           | 0.00            | 1,186.12             | 0.00                 |         |
|            |           |                 |                | GENERAL EXPENDITURES                       | OPERATING 07 | 0.00            | 305,422.15           | 0.00                 |         |

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| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| SD#3 Go Bonds Series 2018A                  |           |                 |                |                      | 8337         |                 |                      |                      |         |
| BEGINNING BALANCE: Investment Interest      |           |                 |                |                      | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                  | CR05      | J2000607        |                | JULY 19 REVENUES     | 461000       |                 | 1,309.19             |                      | U       |
| 08/31/2019                                  | CR05      | J2000946        |                | AUG 19 REVENUES      | 461000       |                 | 1,236.21             |                      | U       |
| 09/30/2019                                  | CR05      | J2001375        |                | SEPT 19 REVENUES     | 461000       |                 | 1,145.08             |                      | U       |
| 10/31/2019                                  | CR05      | J2001662        |                | OCT 19 REVENUES      | 461000       |                 | 1,113.18             |                      | U       |
| 11/30/2019                                  | CR05      | J2002026        |                | NOV 19 REVENUES      | 461000       |                 | 991.36               |                      | U       |
| 12/31/2019                                  | CR05      | J2002355        |                | DEC 19 REVENUES      | 461000       |                 | 837.82               |                      | U       |
| 01/31/2020                                  | CR05      | J2002710        |                | JAN 2020 REVENUES    | 461000       |                 | 619.53               |                      | U       |
| 02/29/2020                                  | CR05      | J2003030        |                | FEB 20 REVENUES      | 461000       |                 | 542.76               |                      | U       |
| 03/31/2020                                  | CR05      | J2003353        |                | MARCH 20 REVENUES    | 461000       |                 | 523.60               |                      | U       |
| 04/30/2020                                  | CR05      | J2003652        |                | APRIL 20 REVENUES    | 461000       |                 | 448.89               |                      | U       |
| 05/31/2020                                  | CR05      | J2004027        |                | MAY 20 REVENUES      | 461000       |                 | 313.00               |                      | U       |
| ENDING BALANCE: Investment Interest         |           |                 |                |                      | 461000       | 0.00            | 9,080.62             | 0.00                 |         |
| BEGINNING BALANCE: Other Disbursements      |           |                 |                |                      | 539550       | 0.00            | 0.00                 | 0.00                 |         |
| 10/31/2019                                  | EX01      | J2001663        |                | OCT 19 EXPENDITURES  | 539550       |                 | 15,187.45            |                      | U       |
| 12/31/2019                                  | EX01      | J2002356        |                | DEC 19 EXPENDITURES  | 539550       |                 | 225,685.12           |                      | U       |
| 02/29/2020                                  | EX01      | J2003031        |                | FEB 20 EXPENDITURES  | 539550       |                 | 14,580.43            |                      | U       |
| 05/31/2020                                  | EX01      | J2004028        |                | MAY 20 EXPENDITURES  | 539550       |                 | 30,813.34            |                      | U       |
| ENDING BALANCE: Other Disbursements         |           |                 |                |                      | 539550       | 0.00            | 286,266.34           | 0.00                 |         |
| TOTAL FUND: 8337 SD#3 Go Bonds Series 2018A |           |                 |                |                      |              |                 |                      |                      |         |
|   |           |                 |                | REVENUE              | 05           | 0.00            | 9,080.62             | 0.00                 |         |
|   |           |                 |                | GENERAL EXPENDITURES | OPERATING 07 | 0.00            | 286,266.34           | 0.00                 |         |

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| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| SD#3 Go Bonds Series 2019A                  |           |                 |                |                       | 8338         |                 |                      |                      |         |
| BEGINNING BALANCE: Investment Interest      |           |                 |                |                       | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                  | CR05      | J2000608        |                | JULY 19 REVENUES      | 461000       |                 | 7,766.31             |                      | U       |
| 08/31/2019                                  | CR05      | J2000947        |                | AUG 19 REVENUES       | 461000       |                 | 7,072.54             |                      | U       |
| 09/30/2019                                  | CR05      | J2001376        |                | SEPT 19 REVENUES      | 461000       |                 | 5,883.81             |                      | U       |
| 10/31/2019                                  | CR05      | J2001664        |                | OCT 19 REVENUES       | 461000       |                 | 4,838.38             |                      | U       |
| 11/30/2019                                  | CR05      | J2002027        |                | NOV 19 REVENUES       | 461000       |                 | 3,945.06             |                      | U       |
| 12/31/2019                                  | CR05      | J2002357        |                | DEC 19 REVENUES       | 461000       |                 | 3,679.84             |                      | U       |
| 01/31/2020                                  | CR05      | J2002711        |                | JAN 2020 REVENUES     | 461000       |                 | 3,375.17             |                      | U       |
| 02/29/2020                                  | CR05      | J2003032        |                | FEB 20 REVENUES       | 461000       |                 | 3,008.56             |                      | U       |
| 03/31/2020                                  | CR05      | J2003354        |                | MARCH 20 REVENUES     | 461000       |                 | 2,668.50             |                      | U       |
| 04/30/2020                                  | CR05      | J2003653        |                | APRIL 20 REVENUES     | 461000       |                 | 1,870.02             |                      | U       |
| 05/31/2020                                  | CR05      | J2004029        |                | MAY 20 REVENUES       | 461000       |                 | 660.85               |                      | U       |
| ENDING BALANCE: Investment Interest         |           |                 |                |                       | 461000       | 0.00            | 44,769.04            | 0.00                 |         |
| BEGINNING BALANCE: Other Disbursements      |           |                 |                |                       | 539550       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019                                  | EX01      | J2000948        |                | AUG 19 EXPENDITURES   | 539550       |                 | 386,139.96           |                      | U       |
| 09/30/2019                                  | EX01      | J2001377        |                | SEPT 19 EXPENDITURES  | 539550       |                 | 247,284.35           |                      | U       |
| 10/31/2019                                  | EX01      | J2001665        |                | OCT 19 EXPENDITURES   | 539550       |                 | 606,690.80           |                      | U       |
| 11/30/2019                                  | EX01      | J2002028        |                | NOV 19 EXPENDITURES   | 539550       |                 | 121,430.51           |                      | U       |
| 12/31/2019                                  | EX01      | J2002358        |                | DEC 19 EXPENDITURES   | 539550       |                 | 256,426.44           |                      | U       |
| 02/29/2020                                  | EX01      | J2003033        |                | FEB 20 EXPENDITURES   | 539550       |                 | 34,350.37            |                      | U       |
| 03/31/2020                                  | EX01      | J2003355        |                | MARCH 20 EXPENDITURES | 539550       |                 | 545,544.14           |                      | U       |
| 05/31/2020                                  | EX01      | J2004030        |                | MAY 20 EXPENDITURES   | 539550       |                 | 1,505,232.18         |                      | U       |
| ENDING BALANCE: Other Disbursements         |           |                 |                |                       | 539550       | 0.00            | 3,703,098.75         | 0.00                 |         |
| TOTAL FUND: 8338 SD#3 Go Bonds Series 2019A |           |                 |                |                       |              |                 |                      |                      |         |
|   |           |                 |                | REVENUE               | 05           | 0.00            | 44,769.04            | 0.00                 |         |
|   |           |                 |                | GENERAL OPERATING     | 07           | 0.00            | 3,703,098.75         | 0.00                 |         |
|   |           |                 |                | EXPENDITURES          |              |                 |                      |                      |         |



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| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | SD3 GO BOND SERIES 2020A                            | 8339         |                 |                      |                      |         |
|   |           |                 |                | BEGINNING BALANCE: Investment Interest              | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 05/31/2020                                | CR05      | J2004054        |                | MAY 20 REVENUES                                     | 461000       |                 | 3,488.11             |                      | U       |
|   |           |                 |                | ENDING BALANCE: Investment Interest                 | 461000       | 0.00            | 3,488.11             | 0.00                 |         |
|   |           |                 |                | BEGINNING BALANCE: General Obligation Bond Proceeds | 495100       | 0.00            | 0.00                 | 0.00                 |         |
| 05/31/2020                                | CR05      | J2004054        |                | MAY 20 REVENUES                                     | 495100       |                 | 3,858,233.39         |                      | U       |
|   |           |                 |                | ENDING BALANCE: General Obligation Bond Proceeds    | 495100       | 0.00            | 3,858,233.39         | 0.00                 |         |
|   |           |                 |                | BEGINNING BALANCE: Bond Issuance Cost / Contingency | 559901       | 0.00            | 0.00                 | 0.00                 |         |
| 05/31/2020                                | EX01      | J2004055        |                | MAY 20 EXPENDITURES                                 | 559901       |                 | 19,898.92            |                      | U       |
|   |           |                 |                | ENDING BALANCE: Bond Issuance Cost / Contingency    | 559901       | 0.00            | 19,898.92            | 0.00                 |         |
| TOTAL FUND: 8339 SD3 GO BOND SERIES 2020A |           |                 |                |   |              |                 |                      |                      |         |
|   |           |                 |                | REVENUE   | 05           | 0.00            | 3,861,721.50         | 0.00                 |         |
|   |           |                 |                | GENERAL EXPENDITURES                                | OPERATING 07 | 0.00            | 19,898.92            | 0.00                 |         |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 3 - Deb 8350                       |           |                 |                |                   |              |                 |                      |                      |         |
| BEGINNING BALANCE: Current Property Taxes              |           |                 |                |                   | 410000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000609        |                | JULY 19 REVENUES  | 410000       |                 | 819.71               |                      | U       |
| 08/31/2019   | CR05      | J2000967        |                | AUG 19 REVENUES   | 410000       |                 | 3,677.14             |                      | U       |
| 09/30/2019   | CR05      | J2001378        |                | SEPT 19 REVENUES  | 410000       |                 | 118.14               |                      | U       |
| 10/31/2019   | CR05      | J2001666        |                | OCT 19 REVENUES   | 410000       |                 | 27,390.24            |                      | U       |
| 11/30/2019   | CR05      | J2002029        |                | NOV 19 REVENUES   | 410000       |                 | 95,477.64            |                      | U       |
| 12/31/2019   | CR05      | J2002359        |                | DEC 19 REVENUES   | 410000       |                 | 379,940.50           |                      | U       |
| 01/31/2020   | CR05      | J2002712        |                | JAN 2020 REVENUES | 410000       |                 | 614,421.69           |                      | U       |
| 02/29/2020   | CR05      | J2003034        |                | FEB 20 REVENUES   | 410000       |                 | 42,272.32            |                      | U       |
| 03/31/2020   | CR05      | J2003356        |                | MARCH 20 REVENUES | 410000       |                 | 13,396.13            |                      | U       |
| 04/30/2020   | CR05      | J2003663        |                | APRIL 20 REVENUES | 410000       |                 | 772.63               |                      | U       |
| 05/31/2020   | CR05      | J2004031        |                | MAY 20 REVENUES   | 410000       |                 | 2,035.63             |                      | U       |
| ENDING BALANCE: Current Property Taxes                 |           |                 |                |                   | 410000       | 0.00            | 1,180,321.77         | 0.00                 |         |
| BEGINNING BALANCE: Homestead Exemption Reimbursements  |           |                 |                |                   | 410500       | 0.00            | 0.00                 | 0.00                 |         |
| 05/31/2020   | CR05      | J2004031        |                | MAY 20 REVENUES   | 410500       |                 | 208,424.20           |                      | U       |
| ENDING BALANCE: Homestead Exemption Reimbursements     |           |                 |                |                   | 410500       | 0.00            | 208,424.20           | 0.00                 |         |
| BEGINNING BALANCE: Manufacturer's Tax Exemption        |           |                 |                |                   | 410520       | 0.00            | 0.00                 | 0.00                 |         |
| 05/31/2020   | CR05      | J2004031        |                | MAY 20 REVENUES   | 410520       |                 | 24,748.04            |                      | U       |
| ENDING BALANCE: Manufacturer's Tax Exemption           |           |                 |                |                   | 410520       | 0.00            | 24,748.04            | 0.00                 |         |
| BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt |           |                 |                |                   | 410521       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019   | CR05      | J2000967        |                | AUG 19 REVENUES   | 410521       |                 | 2,695.83             |                      | U       |
| 05/31/2020   | CR05      | J2004031        |                | MAY 20 REVENUES   | 410521       |                 | 7,969.13             |                      | U       |
| ENDING BALANCE: Manufacturer Partial Prop Tx Exempt    |           |                 |                |                   | 410521       | 0.00            | 10,664.96            | 0.00                 |         |
| BEGINNING BALANCE: State Sales and Use Tax Credit      |           |                 |                |                   | 410530       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000609        |                | JULY 19 REVENUES  | 410530       |                 | 26,062.38            |                      | U       |
| 08/31/2019   | CR05      | J2000967        |                | AUG 19 REVENUES   | 410530       |                 | 23,979.12            |                      | U       |
| 09/30/2019   | CR05      | J2001378        |                | SEPT 19 REVENUES  | 410530       |                 | 20,042.68            |                      | U       |
| 10/31/2019   | CR05      | J2001666        |                | OCT 19 REVENUES   | 410530       |                 | 96,118.96            |                      | U       |
| 11/30/2019   | CR05      | J2002029        |                | NOV 19 REVENUES   | 410530       |                 | 209,397.15           |                      | U       |
| 12/31/2019   | CR05      | J2002359        |                | DEC 19 REVENUES   | 410530       |                 | 830,496.40           |                      | U       |
| 01/31/2020   | CR05      | J2002712        |                | JAN 2020 REVENUES | 410530       |                 | 647,354.39           |                      | U       |
| 02/29/2020   | CR05      | J2003034        |                | FEB 20 REVENUES   | 410530       |                 | 53,005.61            |                      | U       |

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|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 3 - Deb 8350               |           |                 |                |                            |              |                 |                      |                      |         |
| 03/31/2020                                     | CR05      | J2003356        |                | MARCH 20 REVENUES          | 410530       |                 | 39,992.60            |                      | U       |
| 04/30/2020                                     | CR05      | J2003663        |                | APRIL 20 REVENUES          | 410530       |                 | 27,985.69            |                      | U       |
| 05/31/2020                                     | CR05      | J2004031        |                | MAY 20 REVENUES            | 410530       |                 | 32,777.11            |                      | U       |
| ENDING BALANCE: State Sales and Use Tax Credit |           |                 |                |                            | 410530       | 0.00            | 2,007,212.09         | 0.00                 |         |
| BEGINNING BALANCE: Current Vehicle Taxes       |           |                 |                |                            | 411000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                     | CR05      | J2000609        |                | JULY 19 REVENUES           | 411000       |                 | 17,243.57            |                      | U       |
| 08/31/2019                                     | CR05      | J2000967        |                | AUG 19 REVENUES            | 411000       |                 | 17,143.75            |                      | U       |
| 09/30/2019                                     | CR05      | J2001378        |                | SEPT 19 REVENUES           | 411000       |                 | 15,264.68            |                      | U       |
| 10/31/2019                                     | CR05      | J2003077        |                | OCT 19 REVENUES CORRECTION | 411000       |                 | 17,578.96            |                      | U       |
| 11/30/2019                                     | CR05      | J2002029        |                | NOV 19 REVENUES            | 411000       |                 | 14,436.35            |                      | U       |
| 12/31/2019                                     | CR05      | J2002359        |                | DEC 19 REVENUES            | 411000       |                 | 17,442.51            |                      | U       |
| 01/31/2020                                     | CR05      | J2002712        |                | JAN 2020 REVENUES          | 411000       |                 | 17,705.38            |                      | U       |
| 02/29/2020                                     | CR05      | J2003034        |                | FEB 20 REVENUES            | 411000       |                 | 16,343.66            |                      | U       |
| 03/31/2020                                     | CR05      | J2003356        |                | MARCH 20 REVENUES          | 411000       |                 | 19,502.45            |                      | U       |
| 04/30/2020                                     | CR05      | J2003663        |                | APRIL 20 REVENUES          | 411000       |                 | 18,565.80            |                      | U       |
| 05/31/2020                                     | CR05      | J2004031        |                | MAY 20 REVENUES            | 411000       |                 | 17,390.72            |                      | U       |
| ENDING BALANCE: Current Vehicle Taxes          |           |                 |                |                            | 411000       | 0.00            | 188,617.83           | 0.00                 |         |
| BEGINNING BALANCE: Current Tax Penalties       |           |                 |                |                            | 412000       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019                                     | CR05      | J2000967        |                | AUG 19 REVENUES            | 412000       |                 | -6.22                |                      | U       |
| 10/31/2019                                     | CR05      | J2001666        |                | OCT 19 REVENUES            | 412000       |                 | 17,578.96            |                      | U       |
| 10/31/2019                                     | CR05      | J2003077        |                | OCT 19 REVENUES CORRECTION | 412000       |                 | -17,578.96           |                      | U       |
| 11/30/2019                                     | CR05      | J2002029        |                | NOV 19 REVENUES            | 412000       |                 | -3.55                |                      | U       |
| 12/31/2019                                     | CR05      | J2002359        |                | DEC 19 REVENUES            | 412000       |                 | 0.27                 |                      | U       |
| 01/31/2020                                     | CR05      | J2002712        |                | JAN 2020 REVENUES          | 412000       |                 | 354.16               |                      | U       |
| 02/29/2020                                     | CR05      | J2003034        |                | FEB 20 REVENUES            | 412000       |                 | 1,984.54             |                      | U       |
| 03/31/2020                                     | CR05      | J2003356        |                | MARCH 20 REVENUES          | 412000       |                 | 1,116.89             |                      | U       |
| 04/30/2020                                     | CR05      | J2003663        |                | APRIL 20 REVENUES          | 412000       |                 | 0.79                 |                      | U       |
| ENDING BALANCE: Current Tax Penalties          |           |                 |                |                            | 412000       | 0.00            | 3,446.88             | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Taxes            |           |                 |                |                            | 413000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                     | CR05      | J2000609        |                | JULY 19 REVENUES           | 413000       |                 | 3,772.87             |                      | U       |
| 08/31/2019                                     | CR05      | J2000967        |                | AUG 19 REVENUES            | 413000       |                 | 2,059.96             |                      | U       |
| 09/30/2019                                     | CR05      | J2001378        |                | SEPT 19 REVENUES           | 413000       |                 | 1,634.83             |                      | U       |
| 10/31/2019                                     | CR05      | J2001666        |                | OCT 19 REVENUES            | 413000       |                 | 4,038.10             |                      | U       |
| 11/30/2019                                     | CR05      | J2002029        |                | NOV 19 REVENUES            | 413000       |                 | 3,632.99             |                      | U       |

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|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 3 - Deb 8350                       |           |                 |                |                   |              |                 |                      |                      |         |
| 12/31/2019   | CR05      | J2002359        |                | DEC 19 REVENUES   | 413000       |                 | 5,372.90             |                      | U       |
| 01/31/2020   | CR05      | J2002712        |                | JAN 2020 REVENUES | 413000       |                 | 3,851.16             |                      | U       |
| 02/29/2020   | CR05      | J2003034        |                | FEB 20 REVENUES   | 413000       |                 | 62.17                |                      | U       |
| 03/31/2020   | CR05      | J2003356        |                | MARCH 20 REVENUES | 413000       |                 | 870.25               |                      | U       |
| 04/30/2020   | CR05      | J2003663        |                | APRIL 20 REVENUES | 413000       |                 | 5,248.83             |                      | U       |
| 05/31/2020   | CR05      | J2004031        |                | MAY 20 REVENUES   | 413000       |                 | 7,789.92             |                      | U       |
| ENDING BALANCE: Delinquent Taxes                       |           |                 |                |                   | 413000       | 0.00            | 38,333.98            | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Tax Penalties            |           |                 |                |                   | 414000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000609        |                | JULY 19 REVENUES  | 414000       |                 | 565.95               |                      | U       |
| 08/31/2019   | CR05      | J2000967        |                | AUG 19 REVENUES   | 414000       |                 | 220.81               |                      | U       |
| 09/30/2019   | CR05      | J2001378        |                | SEPT 19 REVENUES  | 414000       |                 | 245.28               |                      | U       |
| 10/31/2019   | CR05      | J2001666        |                | OCT 19 REVENUES   | 414000       |                 | 605.64               |                      | U       |
| 11/30/2019   | CR05      | J2002029        |                | NOV 19 REVENUES   | 414000       |                 | 544.92               |                      | U       |
| 12/31/2019   | CR05      | J2002359        |                | DEC 19 REVENUES   | 414000       |                 | 805.94               |                      | U       |
| 01/31/2020   | CR05      | J2002712        |                | JAN 2020 REVENUES | 414000       |                 | 577.65               |                      | U       |
| 02/29/2020   | CR05      | J2003034        |                | FEB 20 REVENUES   | 414000       |                 | 9.33                 |                      | U       |
| 03/31/2020   | CR05      | J2003356        |                | MARCH 20 REVENUES | 414000       |                 | 130.50               |                      | U       |
| 04/30/2020   | CR05      | J2003663        |                | APRIL 20 REVENUES | 414000       |                 | 787.35               |                      | U       |
| 05/31/2020   | CR05      | J2004031        |                | MAY 20 REVENUES   | 414000       |                 | 1,168.42             |                      | U       |
| ENDING BALANCE: Delinquent Tax Penalties               |           |                 |                |                   | 414000       | 0.00            | 5,661.79             | 0.00                 |         |
| BEGINNING BALANCE: Saluda County Taxes                 |           |                 |                |                   | 415000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000609        |                | JULY 19 REVENUES  | 415000       |                 | 208,908.80           |                      | U       |
| 02/29/2020   | CR05      | J2003034        |                | FEB 20 REVENUES   | 415000       |                 | 338,314.20           |                      | U       |
| ENDING BALANCE: Saluda County Taxes                    |           |                 |                |                   | 415000       | 0.00            | 547,223.00           | 0.00                 |         |
| BEGINNING BALANCE: Fee in Lieu of Taxes                |           |                 |                |                   | 417100       | 0.00            | 0.00                 | 0.00                 |         |
| 02/29/2020   | CR05      | J2003034        |                | FEB 20 REVENUES   | 417100       |                 | 28,409.30            |                      | U       |
| ENDING BALANCE: Fee in Lieu of Taxes                   |           |                 |                |                   | 417100       | 0.00            | 28,409.30            | 0.00                 |         |
| BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption |           |                 |                |                   | 417130       | 0.00            | 0.00                 | 0.00                 |         |
| 05/31/2020   | CR05      | J2004031        |                | MAY 20 REVENUES   | 417130       |                 | 789.72               |                      | U       |
| ENDING BALANCE: FILOT- Manufacturer's Tax Exemption    |           |                 |                |                   | 417130       | 0.00            | 789.72               | 0.00                 |         |

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|---|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 3 - Deb 8350              |           |                 |                |                     |              |                 |                      |                      |         |
| BEGINNING BALANCE: Motor Carrier Payments     |           |                 |                |                     | 418000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                    | CR05      | J2000609        |                | JULY 19 REVENUES    | 418000       |                 | 433.37               |                      | U       |
| 09/30/2019                                    | CR05      | J2001378        |                | SEPT 19 REVENUES    | 418000       |                 | 176.78               |                      | U       |
| 10/31/2019                                    | CR05      | J2001666        |                | OCT 19 REVENUES     | 418000       |                 | 209.83               |                      | U       |
| 11/30/2019                                    | CR05      | J2002029        |                | NOV 19 REVENUES     | 418000       |                 | 344.56               |                      | U       |
| 12/31/2019                                    | CR05      | J2002359        |                | DEC 19 REVENUES     | 418000       |                 | 385.62               |                      | U       |
| 01/31/2020                                    | CR05      | J2002712        |                | JAN 2020 REVENUES   | 418000       |                 | 242.67               |                      | U       |
| 02/29/2020                                    | CR05      | J2003034        |                | FEB 20 REVENUES     | 418000       |                 | 328.08               |                      | U       |
| 03/31/2020                                    | CR05      | J2003356        |                | MARCH 20 REVENUES   | 418000       |                 | 358.47               |                      | U       |
| 04/30/2020                                    | CR05      | J2003663        |                | APRIL 20 REVENUES   | 418000       |                 | 417.37               |                      | U       |
| 05/31/2020                                    | CR05      | J2004031        |                | MAY 20 REVENUES     | 418000       |                 | 538.59               |                      | U       |
| ENDING BALANCE: Motor Carrier Payments        |           |                 |                |                     | 418000       | 0.00            | 3,435.34             | 0.00                 |         |
| BEGINNING BALANCE: Merchants Exemptions       |           |                 |                |                     | 419000       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2019                                    | CR05      | J2001378        |                | SEPT 19 REVENUES    | 419000       |                 | 5,727.75             |                      | U       |
| 10/31/2019                                    | CR05      | J2001666        |                | OCT 19 REVENUES     | 419000       |                 | 5,727.75             |                      | U       |
| 02/29/2020                                    | CR05      | J2003034        |                | FEB 20 REVENUES     | 419000       |                 | 5,727.75             |                      | U       |
| ENDING BALANCE: Merchants Exemptions          |           |                 |                |                     | 419000       | 0.00            | 17,183.25            | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest        |           |                 |                |                     | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                    | CR05      | J2000609        |                | JULY 19 REVENUES    | 461000       |                 | 327.79               |                      | U       |
| 08/31/2019                                    | CR05      | J2000967        |                | AUG 19 REVENUES     | 461000       |                 | 1,092.91             |                      | U       |
| 09/30/2019                                    | CR05      | J2001378        |                | SEPT 19 REVENUES    | 461000       |                 | 722.04               |                      | U       |
| 10/31/2019                                    | CR05      | J2001666        |                | OCT 19 REVENUES     | 461000       |                 | 806.21               |                      | U       |
| 11/30/2019                                    | CR05      | J2002029        |                | NOV 19 REVENUES     | 461000       |                 | 1,101.64             |                      | U       |
| 12/31/2019                                    | CR05      | J2002359        |                | DEC 19 REVENUES     | 461000       |                 | 1,879.74             |                      | U       |
| 01/31/2020                                    | CR05      | J2002712        |                | JAN 2020 REVENUES   | 461000       |                 | 4,454.49             |                      | U       |
| 02/29/2020                                    | CR05      | J2003034        |                | FEB 20 REVENUES     | 461000       |                 | 1,462.92             |                      | U       |
| 03/31/2020                                    | CR05      | J2003356        |                | MARCH 20 REVENUES   | 461000       |                 | 380.67               |                      | U       |
| 04/30/2020                                    | CR05      | J2003663        |                | APRIL 20 REVENUES   | 461000       |                 | 210.05               |                      | U       |
| 05/31/2020                                    | CR05      | J2004031        |                | MAY 20 REVENUES     | 461000       |                 | 148.89               |                      | U       |
| ENDING BALANCE: Investment Interest           |           |                 |                |                     | 461000       | 0.00            | 12,587.35            | 0.00                 |         |
| BEGINNING BALANCE: Interest - Bonds (Schools) |           |                 |                |                     | 552200       | 0.00            | 0.00                 | 0.00                 |         |
| 02/29/2020                                    | EX01      | J2003035        |                | FEB 20 EXPENDITURES | 552200       |                 | 60,429.44            |                      | U       |
| ENDING BALANCE: Interest - Bonds (Schools)    |           |                 |                |                     | 552200       | 0.00            | 60,429.44            | 0.00                 |         |

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|--|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 3 - Deb 8350               |           |                 |                |                     |              |                 |                      |                      |         |
| BEGINNING BALANCE: Principal - Bonds (Schools) |           |                 |                |                     | 555100       | 0.00            | 0.00                 | 0.00                 |         |
| 02/29/2020                                     | EX01      | J2003035        |                | FEB 20 EXPENDITURES | 555100       |                 | 3,790,000.00         |                      | U       |
| ENDING BALANCE: Principal - Bonds (Schools)    |           |                 |                |                     | 555100       | 0.00            | 3,790,000.00         | 0.00                 |         |
| TOTAL FUND: 8350 School District No. 3 - Deb   |           |                 |                |                     |              |                 |                      |                      |         |
| REVENUE  |           |                 |                |                     | 05           | 0.00            | 4,277,059.50         | 0.00                 |         |
| GENERAL EXPENDITURES                           |           |                 |                |                     | OPERATING 07 | 0.00            | 3,850,429.44         | 0.00                 |         |

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|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 4 - Gen 8410                       |           |                 |                |                   |              |                 |                      |                      |         |
| BEGINNING BALANCE: State - DOE Aid to Subdivisions     |           |                 |                |                   | 403112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000610        |                | JULY 19 REVENUES  | 403112       |                 | 1,988,859.91         |                      | U       |
| 08/31/2019   | CR05      | J2000969        |                | AUG 19 REVENUES   | 403112       |                 | 1,968,949.13         |                      | U       |
| 09/30/2019   | CR05      | J2001380        |                | SEPT 19 REVENUES  | 403112       |                 | 1,692,213.65         |                      | U       |
| 10/31/2019   | CR05      | J2001667        |                | OCT 19 REVENUES   | 403112       |                 | 2,447,786.18         |                      | U       |
| 11/30/2019   | CR05      | J2002030        |                | NOV 19 REVENUES   | 403112       |                 | 2,153,648.77         |                      | U       |
| 12/31/2019   | CR05      | J2002360        |                | DEC 19 REVENUES   | 403112       |                 | 1,942,067.87         |                      | U       |
| 01/31/2020   | CR05      | J2002713        |                | JAN 2020 REVENUES | 403112       |                 | 1,975,114.16         |                      | U       |
| 02/29/2020   | CR05      | J2003409        |                | FEB 20 REVENUES   | 403112       |                 | 3,241,631.09         |                      | U       |
| 03/31/2020   | CR05      | J2003407        |                | MARCH 20 REVENUES | 403112       |                 | 2,023,025.37         |                      | U       |
| 04/30/2020   | CR05      | J2003664        |                | APRIL 20 REVENUES | 403112       |                 | 1,999,422.71         |                      | U       |
| 05/31/2020   | CR05      | J2004032        |                | MAY 20 REVENUES   | 403112       |                 | 2,296,393.10         |                      | U       |
| ENDING BALANCE: State - DOE Aid to Subdivisions        |           |                 |                |                   | 403112       | 0.00            | 23,729,111.94        | 0.00                 |         |
| BEGINNING BALANCE: Current Property Taxes              |           |                 |                |                   | 410000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000610        |                | JULY 19 REVENUES  | 410000       |                 | -3,341.82            |                      | U       |
| 08/31/2019   | CR05      | J2000969        |                | AUG 19 REVENUES   | 410000       |                 | -2,188.43            |                      | U       |
| 09/30/2019   | CR05      | J2001380        |                | SEPT 19 REVENUES  | 410000       |                 | 4,453.40             |                      | U       |
| 10/31/2019   | CR05      | J2001667        |                | OCT 19 REVENUES   | 410000       |                 | 156,767.43           |                      | U       |
| 11/30/2019   | CR05      | J2002030        |                | NOV 19 REVENUES   | 410000       |                 | 416,486.46           |                      | U       |
| 12/31/2019   | CR05      | J2002360        |                | DEC 19 REVENUES   | 410000       |                 | 777,108.89           |                      | U       |
| 01/31/2020   | CR05      | J2002713        |                | JAN 2020 REVENUES | 410000       |                 | 3,389,159.46         |                      | U       |
| 02/29/2020   | CR05      | J2003036        |                | FEB 20 REVENUES   | 410000       |                 | 95,752.34            |                      | U       |
| 03/31/2020   | CR05      | J2003357        |                | MARCH 20 REVENUES | 410000       |                 | 90,677.25            |                      | U       |
| 04/30/2020   | CR05      | J2003664        |                | APRIL 20 REVENUES | 410000       |                 | -4,532.18            |                      | U       |
| 05/31/2020   | CR05      | J2004032        |                | MAY 20 REVENUES   | 410000       |                 | 4,785.23             |                      | U       |
| ENDING BALANCE: Current Property Taxes                 |           |                 |                |                   | 410000       | 0.00            | 4,925,128.03         | 0.00                 |         |
| BEGINNING BALANCE: Homestead Exemption Reimbursements  |           |                 |                |                   | 410500       | 0.00            | 0.00                 | 0.00                 |         |
| 05/31/2020   | CR05      | J2004032        |                | MAY 20 REVENUES   | 410500       |                 | 310,099.26           |                      | U       |
| ENDING BALANCE: Homestead Exemption Reimbursements     |           |                 |                |                   | 410500       | 0.00            | 310,099.26           | 0.00                 |         |
| BEGINNING BALANCE: State Property Tax Relief Reimburse |           |                 |                |                   | 410510       | 0.00            | 0.00                 | 0.00                 |         |
| 11/30/2019   | CR05      | J2002030        |                | NOV 19 REVENUES   | 410510       |                 | 821,902.87           |                      | U       |
| 05/31/2020   | CR05      | J2004032        |                | MAY 20 REVENUES   | 410510       |                 | 91,322.54            |                      | U       |
| ENDING BALANCE: State Property Tax Relief Reimburse    |           |                 |                |                   | 410510       | 0.00            | 913,225.41           | 0.00                 |         |

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| TRANS DATE                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 4 - Gen 8410 |           |                 |                |                                     |              |                 |                      |                      |         |
| BEGINNING BALANCE:               |           |                 |                | Manufacturer's Tax Exemption        | 410520       | 0.00            | 0.00                 | 0.00                 |         |
| 05/31/2020                       | CR05      | J2004032        |                | MAY 20 REVENUES                     | 410520       |                 | 34,158.87            |                      | U       |
| ENDING BALANCE:                  |           |                 |                | Manufacturer's Tax Exemption        | 410520       | 0.00            | 34,158.87            | 0.00                 |         |
| BEGINNING BALANCE:               |           |                 |                | Manufacturer Partial Prop Tx Exempt | 410521       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019                       | CR05      | J2000969        |                | AUG 19 REVENUES                     | 410521       |                 | 11,214.96            |                      | U       |
| 05/31/2020                       | CR05      | J2004032        |                | MAY 20 REVENUES                     | 410521       |                 | 25,150.01            |                      | U       |
| ENDING BALANCE:                  |           |                 |                | Manufacturer Partial Prop Tx Exempt | 410521       | 0.00            | 36,364.97            | 0.00                 |         |
| BEGINNING BALANCE:               |           |                 |                | State Sales and Use Tax Credit      | 410530       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                       | CR05      | J2000610        |                | JULY 19 REVENUES                    | 410530       |                 | 682.09               |                      | U       |
| 08/31/2019                       | CR05      | J2000969        |                | AUG 19 REVENUES                     | 410530       |                 | 650.43               |                      | U       |
| 09/30/2019                       | CR05      | J2001380        |                | SEPT 19 REVENUES                    | 410530       |                 | 61.56                |                      | U       |
| 10/31/2019                       | CR05      | J2001667        |                | OCT 19 REVENUES                     | 410530       |                 | 2,384.10             |                      | U       |
| 11/30/2019                       | CR05      | J2002030        |                | NOV 19 REVENUES                     | 410530       |                 | 9,936.06             |                      | U       |
| 12/31/2019                       | CR05      | J2002360        |                | DEC 19 REVENUES                     | 410530       |                 | 16,811.63            |                      | U       |
| 01/31/2020                       | CR05      | J2002713        |                | JAN 2020 REVENUES                   | 410530       |                 | 14,421.28            |                      | U       |
| 02/29/2020                       | CR05      | J2003036        |                | FEB 20 REVENUES                     | 410530       |                 | 1,583.32             |                      | U       |
| 03/31/2020                       | CR05      | J2003357        |                | MARCH 20 REVENUES                   | 410530       |                 | 428.83               |                      | U       |
| 04/30/2020                       | CR05      | J2003664        |                | APRIL 20 REVENUES                   | 410530       |                 | 90.01                |                      | U       |
| 05/31/2020                       | CR05      | J2004032        |                | MAY 20 REVENUES                     | 410530       |                 | 488.03               |                      | U       |
| ENDING BALANCE:                  |           |                 |                | State Sales and Use Tax Credit      | 410530       | 0.00            | 47,537.34            | 0.00                 |         |
| BEGINNING BALANCE:               |           |                 |                | State Sales Tax - School Tax Relief | 410535       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                       | CR05      | J2000610        |                | JULY 19 REVENUES                    | 410535       |                 | 248,151.20           |                      | U       |
| 10/31/2019                       | CR05      | J2001667        |                | OCT 19 REVENUES                     | 410535       |                 | 260,708.40           |                      | U       |
| 11/30/2019                       | CR05      | J2002030        |                | NOV 19 REVENUES                     | 410535       |                 | 260,708.40           |                      | U       |
| 12/31/2019                       | CR05      | J2002360        |                | DEC 19 REVENUES                     | 410535       |                 | 260,708.40           |                      | U       |
| 01/31/2020                       | CR05      | J2002713        |                | JAN 2020 REVENUES                   | 410535       |                 | 260,708.40           |                      | U       |
| 02/29/2020                       | CR05      | J2003036        |                | FEB 20 REVENUES                     | 410535       |                 | 260,708.40           |                      | U       |
| 03/31/2020                       | CR05      | J2003357        |                | MARCH 20 REVENUES                   | 410535       |                 | 260,708.40           |                      | U       |
| 04/30/2020                       | CR05      | J2003664        |                | APRIL 20 REVENUES                   | 410535       |                 | 260,708.40           |                      | U       |
| 05/31/2020                       | CR05      | J2004032        |                | MAY 20 REVENUES                     | 410535       |                 | 260,708.40           |                      | U       |
| ENDING BALANCE:                  |           |                 |                | State Sales Tax - School Tax Relief | 410535       | 0.00            | 2,333,818.40         | 0.00                 |         |
| BEGINNING BALANCE:               |           |                 |                | Current Vehicle Taxes               | 411000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                       | CR05      | J2000610        |                | JULY 19 REVENUES                    | 411000       |                 | 169,597.62           |                      | U       |



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|--|-----------|-----------------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 4 - Gen 8410         |           |                       |                |                   |              |                 |                      |                      |         |
| 08/31/2019                               | CR05      | J2000969              |                | AUG 19 REVENUES   | 411000       |                 | 159,833.24           |                      | U       |
| 09/30/2019                               | CR05      | J2001380              |                | SEPT 19 REVENUES  | 411000       |                 | 161,249.43           |                      | U       |
| 10/31/2019                               | CR05      | J2001667              |                | OCT 19 REVENUES   | 411000       |                 | 145,817.95           |                      | U       |
| 11/30/2019                               | CR05      | J2002030              |                | NOV 19 REVENUES   | 411000       |                 | 133,648.10           |                      | U       |
| 12/31/2019                               | CR05      | J2002360              |                | DEC 19 REVENUES   | 411000       |                 | 146,198.75           |                      | U       |
| 01/31/2020                               | CR05      | J2002713              |                | JAN 2020 REVENUES | 411000       |                 | 133,931.65           |                      | U       |
| 02/29/2020                               | CR05      | J2003036              |                | FEB 20 REVENUES   | 411000       |                 | 141,957.70           |                      | U       |
| 03/31/2020                               | CR05      | J2003357              |                | MARCH 20 REVENUES | 411000       |                 | 161,986.49           |                      | U       |
| 04/30/2020                               | CR05      | J2003664              |                | APRIL 20 REVENUES | 411000       |                 | 165,285.93           |                      | U       |
| 05/31/2020                               | CR05      | J2004032              |                | MAY 20 REVENUES   | 411000       |                 | 155,574.43           |                      | U       |
| ENDING BALANCE:                          |           | Current Vehicle Taxes |                |                   | 411000       | 0.00            | 1,675,081.29         | 0.00                 |         |
| BEGINNING BALANCE: Current Tax Penalties |           |                       |                |                   | 412000       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019                               | CR05      | J2000969              |                | AUG 19 REVENUES   | 412000       |                 | -10.62               |                      | U       |
| 10/31/2019                               | CR05      | J2001667              |                | OCT 19 REVENUES   | 412000       |                 | -3.44                |                      | U       |
| 11/30/2019                               | CR05      | J2002030              |                | NOV 19 REVENUES   | 412000       |                 | -13.93               |                      | U       |
| 12/31/2019                               | CR05      | J2002360              |                | DEC 19 REVENUES   | 412000       |                 | -38.86               |                      | U       |
| 01/31/2020                               | CR05      | J2002713              |                | JAN 2020 REVENUES | 412000       |                 | 2,671.96             |                      | U       |
| 02/29/2020                               | CR05      | J2003036              |                | FEB 20 REVENUES   | 412000       |                 | 7,149.71             |                      | U       |
| 03/31/2020                               | CR05      | J2003357              |                | MARCH 20 REVENUES | 412000       |                 | 8,209.91             |                      | U       |
| 04/30/2020                               | CR05      | J2003664              |                | APRIL 20 REVENUES | 412000       |                 | -78.52               |                      | U       |
| 05/31/2020                               | CR05      | J2004032              |                | MAY 20 REVENUES   | 412000       |                 | 2.70                 |                      | U       |
| ENDING BALANCE:                          |           | Current Tax Penalties |                |                   | 412000       | 0.00            | 17,888.91            | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Taxes      |           |                       |                |                   | 413000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                               | CR05      | J2000610              |                | JULY 19 REVENUES  | 413000       |                 | 40,929.71            |                      | U       |
| 08/31/2019                               | CR05      | J2000969              |                | AUG 19 REVENUES   | 413000       |                 | 24,132.56            |                      | U       |
| 09/30/2019                               | CR05      | J2001380              |                | SEPT 19 REVENUES  | 413000       |                 | 22,513.39            |                      | U       |
| 10/31/2019                               | CR05      | J2001667              |                | OCT 19 REVENUES   | 413000       |                 | 49,783.62            |                      | U       |
| 11/30/2019                               | CR05      | J2002030              |                | NOV 19 REVENUES   | 413000       |                 | 39,139.88            |                      | U       |
| 12/31/2019                               | CR05      | J2002360              |                | DEC 19 REVENUES   | 413000       |                 | 44,327.09            |                      | U       |
| 01/31/2020                               | CR05      | J2002713              |                | JAN 2020 REVENUES | 413000       |                 | 30,798.14            |                      | U       |
| 02/29/2020                               | CR05      | J2003036              |                | FEB 20 REVENUES   | 413000       |                 | 1,680.15             |                      | U       |
| 03/31/2020                               | CR05      | J2003357              |                | MARCH 20 REVENUES | 413000       |                 | 11,619.02            |                      | U       |
| 04/30/2020                               | CR05      | J2003664              |                | APRIL 20 REVENUES | 413000       |                 | 33,456.39            |                      | U       |
| 05/31/2020                               | CR05      | J2004032              |                | MAY 20 REVENUES   | 413000       |                 | 33,306.75            |                      | U       |
| ENDING BALANCE:                          |           | Delinquent Taxes      |                |                   | 413000       | 0.00            | 331,686.70           | 0.00                 |         |

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|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 4 - Gen 8410                       |           |                 |                |                   |              |                 |                      |                      |         |
| BEGINNING BALANCE: Delinquent Tax Penalties            |           |                 |                |                   | 414000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000610        |                | JULY 19 REVENUES  | 414000       |                 | 6,139.91             |                      | U       |
| 08/31/2019   | CR05      | J2000969        |                | AUG 19 REVENUES   | 414000       |                 | 3,620.02             |                      | U       |
| 09/30/2019   | CR05      | J2001380        |                | SEPT 19 REVENUES  | 414000       |                 | 3,377.02             |                      | U       |
| 10/31/2019   | CR05      | J2001667        |                | OCT 19 REVENUES   | 414000       |                 | 7,467.74             |                      | U       |
| 11/30/2019   | CR05      | J2002030        |                | NOV 19 REVENUES   | 414000       |                 | 5,871.01             |                      | U       |
| 12/31/2019   | CR05      | J2002360        |                | DEC 19 REVENUES   | 414000       |                 | 6,649.19             |                      | U       |
| 01/31/2020   | CR05      | J2002713        |                | JAN 2020 REVENUES | 414000       |                 | 4,619.78             |                      | U       |
| 02/29/2020   | CR05      | J2003036        |                | FEB 20 REVENUES   | 414000       |                 | 252.01               |                      | U       |
| 03/31/2020   | CR05      | J2003357        |                | MARCH 20 REVENUES | 414000       |                 | 1,742.92             |                      | U       |
| 04/30/2020   | CR05      | J2003664        |                | APRIL 20 REVENUES | 414000       |                 | 5,018.68             |                      | U       |
| 05/31/2020   | CR05      | J2004032        |                | MAY 20 REVENUES   | 414000       |                 | 4,996.13             |                      | U       |
| ENDING BALANCE: Delinquent Tax Penalties               |           |                 |                |                   | 414000       | 0.00            | 49,754.41            | 0.00                 |         |
| BEGINNING BALANCE: Fee in Lieu of Taxes                |           |                 |                |                   | 417100       | 0.00            | 0.00                 | 0.00                 |         |
| 02/29/2020   | CR05      | J2003036        |                | FEB 20 REVENUES   | 417100       |                 | 330,297.27           |                      | U       |
| ENDING BALANCE: Fee in Lieu of Taxes                   |           |                 |                |                   | 417100       | 0.00            | 330,297.27           | 0.00                 |         |
| BEGINNING BALANCE: PILOT- Manufacturer's Tax Exemption |           |                 |                |                   | 417130       | 0.00            | 0.00                 | 0.00                 |         |
| 05/31/2020   | CR05      | J2004032        |                | MAY 20 REVENUES   | 417130       |                 | 30,696.71            |                      | U       |
| ENDING BALANCE: PILOT- Manufacturer's Tax Exemption    |           |                 |                |                   | 417130       | 0.00            | 30,696.71            | 0.00                 |         |
| BEGINNING BALANCE: Motor Carrier Payments              |           |                 |                |                   | 418000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000610        |                | JULY 19 REVENUES  | 418000       |                 | 1,432.57             |                      | U       |
| 09/30/2019   | CR05      | J2001380        |                | SEPT 19 REVENUES  | 418000       |                 | 584.38               |                      | U       |
| 10/31/2019   | CR05      | J2001667        |                | OCT 19 REVENUES   | 418000       |                 | 693.61               |                      | U       |
| 11/30/2019   | CR05      | J2002030        |                | NOV 19 REVENUES   | 418000       |                 | 1,139.00             |                      | U       |
| 12/31/2019   | CR05      | J2002360        |                | DEC 19 REVENUES   | 418000       |                 | 1,274.72             |                      | U       |
| 01/31/2020   | CR05      | J2002713        |                | JAN 2020 REVENUES | 418000       |                 | 745.66               |                      | U       |
| 02/29/2020   | CR05      | J2003036        |                | FEB 20 REVENUES   | 418000       |                 | 1,008.09             |                      | U       |
| 03/31/2020   | CR05      | J2003357        |                | MARCH 20 REVENUES | 418000       |                 | 1,101.47             |                      | U       |
| 04/30/2020   | CR05      | J2003664        |                | APRIL 20 REVENUES | 418000       |                 | 1,282.45             |                      | U       |
| 05/31/2020   | CR05      | J2004032        |                | MAY 20 REVENUES   | 418000       |                 | 1,654.91             |                      | U       |
| ENDING BALANCE: Motor Carrier Payments                 |           |                 |                |                   | 418000       | 0.00            | 10,916.86            | 0.00                 |         |
| BEGINNING BALANCE: Merchants Exemptions                |           |                 |                |                   | 419000       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2019   | CR05      | J2001380        |                | SEPT 19 REVENUES  | 419000       |                 | 1,533.02             |                      | U       |

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| School District No. 4 - Gen 8410       |           |                 |                |                       |              |                 |                      |                      |         |
| 10/31/2019                             | CR05      | J2001667        |                | OCT 19 REVENUES       | 419000       |                 | 1,533.02             |                      | U       |
| 02/29/2020                             | CR05      | J2003036        |                | FEB 20 REVENUES       | 419000       |                 | 1,533.02             |                      | U       |
| ENDING BALANCE: Merchants Exemptions   |           |                 |                |                       | 419000       | 0.00            | 4,599.06             | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest |           |                 |                |                       | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                             | CR05      | J2000610        |                | JULY 19 REVENUES      | 461000       |                 | 196.32               |                      | U       |
| 08/31/2019                             | CR05      | J2000969        |                | AUG 19 REVENUES       | 461000       |                 | 326.36               |                      | U       |
| 09/30/2019                             | CR05      | J2001380        |                | SEPT 19 REVENUES      | 461000       |                 | 332.47               |                      | U       |
| 10/31/2019                             | CR05      | J2001667        |                | OCT 19 REVENUES       | 461000       |                 | 179.12               |                      | U       |
| 11/30/2019                             | CR05      | J2002030        |                | NOV 19 REVENUES       | 461000       |                 | 530.82               |                      | U       |
| 12/31/2019                             | CR05      | J2002360        |                | DEC 19 REVENUES       | 461000       |                 | 575.48               |                      | U       |
| 01/31/2020                             | CR05      | J2002713        |                | JAN 2020 REVENUES     | 461000       |                 | 2,925.42             |                      | U       |
| 02/29/2020                             | CR05      | J2003036        |                | FEB 20 REVENUES       | 461000       |                 | 3,192.12             |                      | U       |
| 03/31/2020                             | CR05      | J2003357        |                | MARCH 20 REVENUES     | 461000       |                 | 585.58               |                      | U       |
| 04/30/2020                             | CR05      | J2003664        |                | APRIL 20 REVENUES     | 461000       |                 | 163.45               |                      | U       |
| 05/31/2020                             | CR05      | J2004032        |                | MAY 20 REVENUES       | 461000       |                 | 206.62               |                      | U       |
| ENDING BALANCE: Investment Interest    |           |                 |                |                       | 461000       | 0.00            | 9,213.76             | 0.00                 |         |
| BEGINNING BALANCE: Tax Disbursements   |           |                 |                |                       | 539500       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019                             | EX01      | J2000968        |                | AUG 19 EXPENDITURES   | 539500       |                 | 215,636.40           |                      | U       |
| 09/30/2019                             | EX01      | J2001381        |                | SEPT 19 EXPENDITURES  | 539500       |                 | 197,578.52           |                      | U       |
| 10/31/2019                             | EX01      | J2001668        |                | OCT 19 EXPENDITURES   | 539500       |                 | 194,104.67           |                      | U       |
| 11/30/2019                             | EX01      | J2002031        |                | NOV 19 EXPENDITURES   | 539500       |                 | 364,623.15           |                      | U       |
| 12/31/2019                             | EX01      | J2002361        |                | DEC 19 EXPENDITURES   | 539500       |                 | 606,737.40           |                      | U       |
| 01/31/2020                             | EX01      | J2002714        |                | JAN 2020 EXPENDITURES | 539500       |                 | 992,906.89           |                      | U       |
| 02/29/2020                             | EX01      | J2003037        |                | FEB 20 REVENUS        | 539500       |                 | 3,579,273.35         |                      | U       |
| 03/31/2020                             | EX01      | J2003358        |                | MARCH 20 EXPENDITURES | 539500       |                 | 584,405.73           |                      | U       |
| 04/30/2020                             | EX01      | J2003665        |                | APRIL 20 EXPENDITURES | 539500       |                 | 276,351.47           |                      | U       |
| 05/31/2020                             | EX01      | J2004033        |                | MAY 20 EXPENDITURES   | 539500       |                 | 200,686.21           |                      | U       |
| ENDING BALANCE: Tax Disbursements      |           |                 |                |                       | 539500       | 0.00            | 7,212,303.79         | 0.00                 |         |
| BEGINNING BALANCE: Other Disbursements |           |                 |                |                       | 539550       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                             | EX01      | J2000611        |                | JULY 19 EXPENDITURES  | 539550       |                 | 2,237,011.11         |                      | U       |
| 08/31/2019                             | EX01      | J2000968        |                | AUG 19 EXPENDITURES   | 539550       |                 | 1,968,949.13         |                      | U       |
| 09/30/2019                             | EX01      | J2001381        |                | SEPT 19 EXPENDITURES  | 539550       |                 | 1,692,213.65         |                      | U       |
| 10/31/2019                             | EX01      | J2001668        |                | OCT 19 EXPENDITURES   | 539550       |                 | 2,708,494.58         |                      | U       |
| 11/30/2019                             | EX01      | J2002031        |                | NOV 19 EXPENDITURES   | 539550       |                 | 3,236,260.04         |                      | U       |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER     | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|---------------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 4 - Gen 8410             |           |                     |                |                       |              |                 |                      |                      |         |
| 12/31/2019                                   | EX01      | J2002361            |                | DEC 19 EXPENDITURES   | 539550       |                 | 2,202,776.57         |                      | U       |
| 01/31/2020                                   | EX01      | J2002714            |                | JAN 2020 EXPENDITURES | 539550       |                 | 2,235,822.56         |                      | U       |
| 01/31/2020                                   | EX01      | J2002747            |                | DEC 19 EXPENDITURES   | 539550       |                 | -0.30                |                      | U       |
| 02/29/2020                                   | EX01      | J2003037            |                | FEB 20 REVENUS        | 539550       |                 | 260,708.40           |                      | U       |
| 02/29/2020                                   | EX01      | J2003410            |                | FEB 20 EXPENDITURES   | 539550       |                 | 3,241,631.09         |                      | U       |
| 03/31/2020                                   | EX01      | J2003358            |                | MARCH 20 EXPENDITURES | 539550       |                 | 260,708.40           |                      | U       |
| 03/31/2020                                   | EX01      | J2003408            |                | MARCH 20 EXPENDITURES | 539550       |                 | 2,023,025.37         |                      | U       |
| 04/30/2020                                   | EX01      | J2003665            |                | APRIL 20 EXPENDITURES | 539550       |                 | 2,260,131.11         |                      | U       |
| 05/31/2020                                   | EX01      | J2004033            |                | MAY 20 EXPENDITURES   | 539550       |                 | 2,958,523.30         |                      | U       |
| ENDING BALANCE:                              |           | Other Disbursements |                |                       | 539550       | 0.00            | 27,286,255.01        | 0.00                 |         |
| TOTAL FUND: 8410 School District No. 4 - Gen |           |                     |                |                       |              |                 |                      |                      |         |
| REVENUE                                      |           |                     |                |                       | 05           | 0.00            | 34,789,579.19        | 0.00                 |         |
| GENERAL EXPENDITURES                         |           |                     |                |                       | OPERATING 07 | 0.00            | 34,498,558.80        | 0.00                 |         |

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| TRANS DATE                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 4 - Lea 8420 |           |                 |                |                                     |              |                 |                      |                      |         |
| BEGINNING BALANCE:               |           |                 |                | Current Property Taxes              | 410000       | 0.00            | 0.00                 | 0.00                 |         |
| 02/29/2020                       | CR05      | J2003038        |                | FEB 20 REVENUES                     | 410000       |                 | 4.46                 |                      | U       |
| ENDING BALANCE:                  |           |                 |                | Current Property Taxes              | 410000       | 0.00            | 4.46                 | 0.00                 |         |
| BEGINNING BALANCE:               |           |                 |                | State Sales and Use Tax Credit      | 410530       | 0.00            | 0.00                 | 0.00                 |         |
| 01/31/2020                       | CR05      | J2002715        |                | JAN 2020 REVENUES                   | 410530       |                 | 0.13                 |                      | U       |
| 05/31/2020                       | CR05      | J2004034        |                | MAY 20 REVENUES                     | 410530       |                 | 0.18                 |                      | U       |
| ENDING BALANCE:                  |           |                 |                | State Sales and Use Tax Credit      | 410530       | 0.00            | 0.31                 | 0.00                 |         |
| BEGINNING BALANCE:               |           |                 |                | Current Vehicle Taxes               | 411000       | 0.00            | 0.00                 | 0.00                 |         |
| 05/31/2020                       | CR05      | J2004034        |                | MAY 20 REVENUES                     | 411000       |                 | 3.47                 |                      | U       |
| ENDING BALANCE:                  |           |                 |                | Current Vehicle Taxes               | 411000       | 0.00            | 3.47                 | 0.00                 |         |
| BEGINNING BALANCE:               |           |                 |                | Delinquent Taxes                    | 413000       | 0.00            | 0.00                 | 0.00                 |         |
| 12/31/2019                       | CR05      | J2002362        |                | DEC 19 REVENUES                     | 413000       |                 | 6.89                 |                      | U       |
| 01/31/2020                       | CR05      | J2002715        |                | JAN 2020 REVENUES                   | 413000       |                 | 17.53                |                      | U       |
| ENDING BALANCE:                  |           |                 |                | Delinquent Taxes                    | 413000       | 0.00            | 24.42                | 0.00                 |         |
| BEGINNING BALANCE:               |           |                 |                | Delinquent Tax Penalties            | 414000       | 0.00            | 0.00                 | 0.00                 |         |
| 12/31/2019                       | CR05      | J2002362        |                | DEC 19 REVENUES                     | 414000       |                 | 1.03                 |                      | U       |
| 01/31/2020                       | CR05      | J2002715        |                | JAN 2020 REVENUES                   | 414000       |                 | 2.63                 |                      | U       |
| ENDING BALANCE:                  |           |                 |                | Delinquent Tax Penalties            | 414000       | 0.00            | 3.66                 | 0.00                 |         |
| BEGINNING BALANCE:               |           |                 |                | Fee in Lieu of Taxes                | 417100       | 0.00            | 0.00                 | 0.00                 |         |
| 02/29/2020                       | CR05      | J2003038        |                | FEB 20 REVENUES                     | 417100       |                 | 46,081.83            |                      | U       |
| ENDING BALANCE:                  |           |                 |                | Fee in Lieu of Taxes                | 417100       | 0.00            | 46,081.83            | 0.00                 |         |
| BEGINNING BALANCE:               |           |                 |                | FILOT- Manufacturer's Tax Exemption | 417130       | 0.00            | 0.00                 | 0.00                 |         |
| 05/31/2020                       | CR05      | J2004034        |                | MAY 20 REVENUES                     | 417130       |                 | 7,419.77             |                      | U       |
| ENDING BALANCE:                  |           |                 |                | FILOT- Manufacturer's Tax Exemption | 417130       | 0.00            | 7,419.77             | 0.00                 |         |
| BEGINNING BALANCE:               |           |                 |                | Investment Interest                 | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 01/31/2020                       | CR05      | J2002715        |                | JAN 2020 REVENUES                   | 461000       |                 | 0.02                 |                      | U       |

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|--|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 4 - Lea 8420             |           |                 |                |                       |              |                 |                      |                      |         |
| 02/29/2020                                   | CR05      | J2003038        |                | FEB 20 REVENUES       | 461000       |                 | 0.06                 |                      | U       |
| 03/31/2020                                   | CR05      | J2003359        |                | MARCH 20 REVENUES     | 461000       |                 | 3.44                 |                      | U       |
| ENDING BALANCE: Investment Interest          |           |                 |                |                       | 461000       | 0.00            | 3.52                 | 0.00                 |         |
| BEGINNING BALANCE: Tax Disbursements         |           |                 |                |                       | 539500       | 0.00            | 0.00                 | 0.00                 |         |
| 01/31/2020                                   | EX01      | J2002716        |                | JAN 2020 EXPENDITURES | 539500       |                 | 7.92                 |                      | U       |
| 02/29/2020                                   | EX01      | J2003039        |                | FEB 20 EXPENDITURES   | 539500       |                 | 20.31                |                      | U       |
| 03/31/2020                                   | EX01      | J2003360        |                | MARCH 20 EXPENDITURES | 539500       |                 | 46,086.35            |                      | U       |
| 04/30/2020                                   | EX01      | J2003666        |                | APRIL 20 EXPENDITURES | 539500       |                 | 3.44                 |                      | U       |
| ENDING BALANCE: Tax Disbursements            |           |                 |                |                       | 539500       | 0.00            | 46,118.02            | 0.00                 |         |
| TOTAL FUND: 8420 School District No. 4 - Lea |           |                 |                |                       |              |                 |                      |                      |         |
| REVENUE                                      |           |                 |                |                       | 05           | 0.00            | 53,541.44            | 0.00                 |         |
| GENERAL EXPENDITURES                         |           |                 |                |                       | OPERATING 07 | 0.00            | 46,118.02            | 0.00                 |         |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| School Dist. No.4 - 2008 GO 8432             |           |                 |                |                       |              |                 |                      |                      |         |
| BEGINNING BALANCE: Investment Interest       |           |                 |                |                       | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                   | CR05      | J2000612        |                | JULY 19 REVENUES      | 461000       |                 | 0.09                 |                      | U       |
| 08/31/2019                                   | CR05      | J2000966        |                | AUG 19 REVENUES       | 461000       |                 | 0.06                 |                      | U       |
| 09/30/2019                                   | CR05      | J2001382        |                | SEPT 19 REVENUES      | 461000       |                 | 0.08                 |                      | U       |
| 10/31/2019                                   | CR05      | J2001669        |                | OCT 19 REVENUES       | 461000       |                 | 0.03                 |                      | U       |
| 11/30/2019                                   | CR05      | J2002032        |                | NOV 19 REVENUES       | 461000       |                 | 0.03                 |                      | U       |
| 12/31/2019                                   | CR05      | J2002363        |                | DEC 19 REVENUES       | 461000       |                 | 0.02                 |                      | U       |
| ENDING BALANCE: Investment Interest          |           |                 |                |                       | 461000       | 0.00            | 0.31                 | 0.00                 |         |
| BEGINNING BALANCE: Other Disbursements       |           |                 |                |                       | 539550       | 0.00            | 0.00                 | 0.00                 |         |
| 01/31/2020                                   | EX01      | J2002717        |                | JAN 2020 EXPENDITURES | 539550       |                 | 288.04               |                      | U       |
| ENDING BALANCE: Other Disbursements          |           |                 |                |                       | 539550       | 0.00            | 288.04               | 0.00                 |         |
| TOTAL FUND: 8432 School Dist. No.4 - 2008 GO |           |                 |                |                       |              |                 |                      |                      |         |
| REVENUE                                      |           |                 |                |                       | 05           | 0.00            | 0.31                 | 0.00                 |         |
| GENERAL EXPENDITURES                         |           |                 |                |                       | OPERATING 07 | 0.00            | 288.04               | 0.00                 |         |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| School Dist. No.4 - 2016 GO 8436             |           |                 |                |                       |              |                 |                      |                      |         |
| BEGINNING BALANCE: Investment Interest       |           |                 |                |                       | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                   | CR05      | J2000613        |                | JULY 19 REVENUES      | 461000       |                 | 1.47                 |                      | U       |
| 08/31/2019                                   | CR05      | J2000965        |                | AUG 19 REVENUES       | 461000       |                 | 0.95                 |                      | U       |
| 09/30/2019                                   | CR05      | J2001383        |                | SEPT 19 REVENUES      | 461000       |                 | 1.31                 |                      | U       |
| 10/31/2019                                   | CR05      | J2001670        |                | OCT 19 REVENUES       | 461000       |                 | 0.46                 |                      | U       |
| 11/30/2019                                   | CR05      | J2002033        |                | NOV 19 REVENUES       | 461000       |                 | 0.50                 |                      | U       |
| 12/31/2019                                   | CR05      | J2002364        |                | DEC 19 REVENUES       | 461000       |                 | 0.26                 |                      | U       |
| 01/31/2020                                   | CR05      | J2002718        |                | JAN 2020 REVENUES     | 461000       |                 | 0.03                 |                      | U       |
| ENDING BALANCE: Investment Interest          |           |                 |                |                       | 461000       | 0.00            | 4.98                 | 0.00                 |         |
| BEGINNING BALANCE: Other Disbursements       |           |                 |                |                       | 539550       | 0.00            | 0.00                 | 0.00                 |         |
| 01/31/2020                                   | EX01      | J2002719        |                | JAN 2020 EXPENDITURES | 539550       |                 | 4,494.34             |                      | U       |
| ENDING BALANCE: Other Disbursements          |           |                 |                |                       | 539550       | 0.00            | 4,494.34             | 0.00                 |         |
| TOTAL FUND: 8436 School Dist. No.4 - 2016 GO |           |                 |                |                       |              |                 |                      |                      |         |
| REVENUE                                      |           |                 |                |                       | 05           | 0.00            | 4.98                 | 0.00                 |         |
| GENERAL EXPENDITURES                         |           |                 |                |                       | OPERATING 07 | 0.00            | 4,494.34             | 0.00                 |         |



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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| School Dist. No.4 - 2017 GO 8437             |           |                 |                |                       |              |                 |                      |                      |         |
| BEGINNING BALANCE: Investment Interest       |           |                 |                |                       | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                   | CR05      | J2000614        |                | JULY 19 REVENUES      | 461000       |                 | 18,755.89            |                      | U       |
| 08/31/2019                                   | CR05      | J2000964        |                | AUG 19 REVENUES       | 461000       |                 | 15,375.42            |                      | U       |
| 09/30/2019                                   | CR05      | J2001384        |                | SEPT 19 REVENUES      | 461000       |                 | 12,767.30            |                      | U       |
| 10/31/2019                                   | CR05      | J2001671        |                | OCT 19 REVENUES       | 461000       |                 | 8,795.24             |                      | U       |
| 11/30/2019                                   | CR05      | J2002034        |                | NOV 19 REVENUES       | 461000       |                 | 6,335.53             |                      | U       |
| 12/31/2019                                   | CR05      | J2002365        |                | DEC 19 REVENUES       | 461000       |                 | 4,996.25             |                      | U       |
| 01/31/2020                                   | CR05      | J2002720        |                | JAN 2020 REVENUES     | 461000       |                 | 4,911.69             |                      | U       |
| 02/29/2020                                   | CR05      | J2003040        |                | FEB 20 REVENUES       | 461000       |                 | 4,435.25             |                      | U       |
| 03/31/2020                                   | CR05      | J2003361        |                | MARCH 20 REVENUES     | 461000       |                 | 4,164.03             |                      | U       |
| 04/30/2020                                   | CR05      | J2003667        |                | APRIL 20 REVENUES     | 461000       |                 | 3,256.64             |                      | U       |
| 05/31/2020                                   | CR05      | J2004035        |                | MAY 20 REVENUES       | 461000       |                 | 2,318.28             |                      | U       |
| ENDING BALANCE: Investment Interest          |           |                 |                |                       | 461000       | 0.00            | 86,111.52            | 0.00                 |         |
| BEGINNING BALANCE: Other Disbursements       |           |                 |                |                       | 539550       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                   | EX01      | J2000615        |                | JULY 19 EXPENDITURES  | 539550       |                 | 1,690,851.62         |                      | U       |
| 09/30/2019                                   | EX01      | J2001385        |                | SEPT 19 EXPENDITURES  | 539550       |                 | 2,511,166.60         |                      | U       |
| 10/31/2019                                   | EX01      | J2001672        |                | OCT 19 EXPENDITURES   | 539550       |                 | 1,002,580.87         |                      | U       |
| 11/30/2019                                   | EX01      | J2002035        |                | NOV 19 EXPENDITURES   | 539550       |                 | 1,282,707.83         |                      | U       |
| 01/31/2020                                   | EX01      | J2002721        |                | JAN 2020 EXPENDITURES | 539550       |                 | 3.57                 |                      | U       |
| 03/31/2020                                   | EX01      | J2003362        |                | MARCH 20 EXPENDITURES | 539550       |                 | 378,649.10           |                      | U       |
| 05/31/2020                                   | EX01      | J2004036        |                | MAY 20 EXPENDITURES   | 539550       |                 | 148,323.74           |                      | U       |
| ENDING BALANCE: Other Disbursements          |           |                 |                |                       | 539550       | 0.00            | 7,014,283.33         | 0.00                 |         |
| TOTAL FUND: 8437 School Dist. No.4 - 2017 GO |           |                 |                |                       |              |                 |                      |                      |         |
|  |           |                 |                | REVENUE               | 05           | 0.00            | 86,111.52            | 0.00                 |         |
|  |           |                 |                | GENERAL OPERATING     | 07           | 0.00            | 7,014,283.33         | 0.00                 |         |
|  |           |                 |                | EXPENDITURES          |              |                 |                      |                      |         |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | SD#4 GO BOND SERIES 2019                  | 8438         |                 |                      |                      |         |
|            |           |                 |                | BEGINNING BALANCE: Investment Interest    | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019 | CR05      | J2000616        |                | JULY 19 REVENUES                          | 461000       |                 | 0.62                 |                      | U       |
| 08/31/2019 | CR05      | J2000963        |                | AUG 19 REVENUES                           | 461000       |                 | 0.40                 |                      | U       |
| 09/30/2019 | CR05      | J2001386        |                | SEPT 19 REVENUES                          | 461000       |                 | 0.55                 |                      | U       |
| 10/31/2019 | CR05      | J2001673        |                | OCT 19 REVENUES                           | 461000       |                 | 0.19                 |                      | U       |
| 11/30/2019 | CR05      | J2002036        |                | NOV 19 REVENUES                           | 461000       |                 | 0.21                 |                      | U       |
| 12/31/2019 | CR05      | J2002366        |                | DEC 19 REVENUES                           | 461000       |                 | 0.11                 |                      | U       |
| 01/31/2020 | CR05      | J2002722        |                | JAN 2020 REVENUES                         | 461000       |                 | 0.01                 |                      | U       |
|            |           |                 |                | ENDING BALANCE: Investment Interest       | 461000       | 0.00            | 2.09                 | 0.00                 |         |
|            |           |                 |                | BEGINNING BALANCE: Other Disbursements    | 539550       | 0.00            | 0.00                 | 0.00                 |         |
| 01/31/2020 | EX01      | J2002723        |                | JAN 2020 EXPENDITURES                     | 539550       |                 | 1,895.10             |                      | U       |
|            |           |                 |                | ENDING BALANCE: Other Disbursements       | 539550       | 0.00            | 1,895.10             | 0.00                 |         |
|            |           |                 |                | TOTAL FUND: 8438 SD#4 GO BOND SERIES 2019 |              |                 |                      |                      |         |
|            |           |                 |                | REVENUE                                   | 05           | 0.00            | 2.09                 | 0.00                 |         |
|            |           |                 |                | GENERAL EXPENDITURES                      | OPERATING 07 | 0.00            | 1,895.10             | 0.00                 |         |

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|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | SD#4 GO BONDS S2019D                                | 8439         |                 |                      |                      |         |
|            |           |                 |                | BEGINNING BALANCE: Investment Interest              | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2019 | CR05      | J2001401        |                | SEPT 19 REVENUES                                    | 461000       |                 | 43.23                |                      | U       |
| 10/31/2019 | CR05      | J2001674        |                | OCT 19 REVENUES                                     | 461000       |                 | 1,315.10             |                      | U       |
| 11/30/2019 | CR05      | J2002037        |                | NOV 19 REVENUES                                     | 461000       |                 | 1,179.51             |                      | U       |
| 12/31/2019 | CR05      | J2002367        |                | DEC 19 REVENUES                                     | 461000       |                 | 1,169.56             |                      | U       |
| 01/31/2020 | CR05      | J2002724        |                | JAN 2020 REVENUES                                   | 461000       |                 | 1,149.77             |                      | U       |
| 02/29/2020 | CR05      | J2003041        |                | FEB 20 REVENUES                                     | 461000       |                 | 1,038.28             |                      | U       |
| 03/31/2020 | CR05      | J2003363        |                | MARCH 20 REVENUES                                   | 461000       |                 | 1,008.12             |                      | U       |
| 04/30/2020 | CR05      | J2003668        |                | APRIL 20 REVENUES                                   | 461000       |                 | 864.27               |                      | U       |
| 05/31/2020 | CR05      | J2004037        |                | MAY 20 EXPENDITURES                                 | 461000       |                 | 640.12               |                      | U       |
|            |           |                 |                | ENDING BALANCE: Investment Interest                 | 461000       | 0.00            | 8,407.96             | 0.00                 |         |
|            |           |                 |                | BEGINNING BALANCE: General Obligation Bond Proceeds | 495100       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2019 | CR05      | J2001401        |                | SEPT 19 REVENUES                                    | 495100       |                 | 744,855.02           |                      | U       |
|            |           |                 |                | ENDING BALANCE: General Obligation Bond Proceeds    | 495100       | 0.00            | 744,855.02           | 0.00                 |         |
|            |           |                 |                | TOTAL FUND: 8439 SD#4 GO BONDS S2019D               |              |                 |                      |                      |         |
|            |           |                 |                | REVENUE   | 05           | 0.00            | 753,262.98           | 0.00                 |         |

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|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 4 - Deb 8450                       |           |                 |                |                   |              |                 |                      |                      |         |
| BEGINNING BALANCE: Miscellaneous                       |           |                 |                |                   | 401990       | 0.00            | 0.00                 | 0.00                 |         |
| 01/31/2020   | CR05      | J2002725        |                | JAN 2020 REVENUES | 401990       |                 | 6,681.05             |                      | U       |
| ENDING BALANCE: Miscellaneous                          |           |                 |                |                   | 401990       | 0.00            | 6,681.05             | 0.00                 |         |
| BEGINNING BALANCE: Current Property Taxes              |           |                 |                |                   | 410000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000625        |                | JULY 19 REVENUES  | 410000       |                 | -368.32              |                      | U       |
| 08/31/2019   | CR05      | J2000962        |                | AUG 19 REVENUES   | 410000       |                 | -199.50              |                      | U       |
| 09/30/2019   | CR05      | J2001387        |                | SEPT 19 REVENUES  | 410000       |                 | 619.10               |                      | U       |
| 10/31/2019   | CR05      | J2001675        |                | OCT 19 REVENUES   | 410000       |                 | 11,959.53            |                      | U       |
| 11/30/2019   | CR05      | J2002038        |                | NOV 19 REVENUES   | 410000       |                 | 38,291.03            |                      | U       |
| 12/31/2019   | CR05      | J2002368        |                | DEC 19 REVENUES   | 410000       |                 | 64,098.98            |                      | U       |
| 01/31/2020   | CR05      | J2002725        |                | JAN 2020 REVENUES | 410000       |                 | 531,124.01           |                      | U       |
| 02/29/2020   | CR05      | J2003042        |                | FEB 20 REVENUES   | 410000       |                 | 7,682.57             |                      | U       |
| 03/31/2020   | CR05      | J2003364        |                | MARCH 20 REVENUES | 410000       |                 | 10,157.20            |                      | U       |
| 04/30/2020   | CR05      | J2003673        |                | APRIL 20 REVENUES | 410000       |                 | -178.76              |                      | U       |
| 05/31/2020   | CR05      | J2004039        |                | MAY 20 REVENUES   | 410000       |                 | 941.65               |                      | U       |
| ENDING BALANCE: Current Property Taxes                 |           |                 |                |                   | 410000       | 0.00            | 664,127.49           | 0.00                 |         |
| BEGINNING BALANCE: Homestead Exemption Reimbursements  |           |                 |                |                   | 410500       | 0.00            | 0.00                 | 0.00                 |         |
| 05/31/2020   | CR05      | J2004039        |                | MAY 20 REVENUES   | 410500       |                 | 247,519.27           |                      | U       |
| ENDING BALANCE: Homestead Exemption Reimbursements     |           |                 |                |                   | 410500       | 0.00            | 247,519.27           | 0.00                 |         |
| BEGINNING BALANCE: Manufacturer's Tax Exemption        |           |                 |                |                   | 410520       | 0.00            | 0.00                 | 0.00                 |         |
| 05/31/2020   | CR05      | J2004039        |                | MAY 20 REVENUES   | 410520       |                 | 11,967.20            |                      | U       |
| ENDING BALANCE: Manufacturer's Tax Exemption           |           |                 |                |                   | 410520       | 0.00            | 11,967.20            | 0.00                 |         |
| BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt |           |                 |                |                   | 410521       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019   | CR05      | J2000962        |                | AUG 19 REVENUES   | 410521       |                 | 3,981.60             |                      | U       |
| 05/31/2020   | CR05      | J2004039        |                | MAY 20 REVENUES   | 410521       |                 | 8,811.04             |                      | U       |
| ENDING BALANCE: Manufacturer Partial Prop Tx Exempt    |           |                 |                |                   | 410521       | 0.00            | 12,792.64            | 0.00                 |         |
| BEGINNING BALANCE: State Sales and Use Tax Credit      |           |                 |                |                   | 410530       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000625        |                | JULY 19 REVENUES  | 410530       |                 | 62,767.93            |                      | U       |
| 08/31/2019   | CR05      | J2000962        |                | AUG 19 REVENUES   | 410530       |                 | 52,640.39            |                      | U       |
| 09/30/2019   | CR05      | J2001387        |                | SEPT 19 REVENUES  | 410530       |                 | 51,769.36            |                      | U       |

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| TRANS DATE                                     | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 4 - Deb 8450               |           |                 |                |                   |              |                 |                      |                      |         |
| 10/31/2019                                     | CR05      | J2001675        |                | OCT 19 REVENUES   | 410530       |                 | 146,276.58           |                      | U       |
| 11/30/2019                                     | CR05      | J2002038        |                | NOV 19 REVENUES   | 410530       |                 | 278,586.62           |                      | U       |
| 12/31/2019                                     | CR05      | J2002368        |                | DEC 19 REVENUES   | 410530       |                 | 842,213.49           |                      | U       |
| 01/31/2020                                     | CR05      | J2002725        |                | JAN 2020 REVENUES | 410530       |                 | 966,116.50           |                      | U       |
| 02/29/2020                                     | CR05      | J2003042        |                | FEB 20 REVENUES   | 410530       |                 | 94,765.85            |                      | U       |
| 03/31/2020                                     | CR05      | J2003364        |                | MARCH 20 REVENUES | 410530       |                 | 88,523.65            |                      | U       |
| 04/30/2020                                     | CR05      | J2003673        |                | APRIL 20 REVENUES | 410530       |                 | 62,282.07            |                      | U       |
| 05/31/2020                                     | CR05      | J2004039        |                | MAY 20 REVENUES   | 410530       |                 | 66,147.71            |                      | U       |
| ENDING BALANCE: State Sales and Use Tax Credit |           |                 |                |                   |              | 0.00            | 2,712,090.15         | 0.00                 |         |
| BEGINNING BALANCE: Current Vehicle Taxes       |           |                 |                |                   | 411000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                     | CR05      | J2000625        |                | JULY 19 REVENUES  | 411000       |                 | 17,239.74            |                      | U       |
| 08/31/2019                                     | CR05      | J2000962        |                | AUG 19 REVENUES   | 411000       |                 | 16,045.25            |                      | U       |
| 09/30/2019                                     | CR05      | J2001387        |                | SEPT 19 REVENUES  | 411000       |                 | 15,875.03            |                      | U       |
| 10/31/2019                                     | CR05      | J2001675        |                | OCT 19 REVENUES   | 411000       |                 | 14,308.01            |                      | U       |
| 11/30/2019                                     | CR05      | J2002038        |                | NOV 19 REVENUES   | 411000       |                 | 13,807.36            |                      | U       |
| 12/31/2019                                     | CR05      | J2002368        |                | DEC 19 REVENUES   | 411000       |                 | 15,344.17            |                      | U       |
| 01/31/2020                                     | CR05      | J2002725        |                | JAN 2020 REVENUES | 411000       |                 | 13,086.89            |                      | U       |
| 02/29/2020                                     | CR05      | J2003042        |                | FEB 20 REVENUES   | 411000       |                 | 13,462.59            |                      | U       |
| 03/31/2020                                     | CR05      | J2003364        |                | MARCH 20 REVENUES | 411000       |                 | 15,783.18            |                      | U       |
| 04/30/2020                                     | CR05      | J2003673        |                | APRIL 20 REVENUES | 411000       |                 | 15,747.00            |                      | U       |
| 05/31/2020                                     | CR05      | J2004039        |                | MAY 20 REVENUES   | 411000       |                 | 15,015.55            |                      | U       |
| ENDING BALANCE: Current Vehicle Taxes          |           |                 |                |                   |              | 0.00            | 165,714.77           | 0.00                 |         |
| BEGINNING BALANCE: Current Tax Penalties       |           |                 |                |                   | 412000       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019                                     | CR05      | J2000962        |                | AUG 19 REVENUES   | 412000       |                 | -2.28                |                      | U       |
| 11/30/2019                                     | CR05      | J2002038        |                | NOV 19 REVENUES   | 412000       |                 | -2.98                |                      | U       |
| 12/31/2019                                     | CR05      | J2002368        |                | DEC 19 REVENUES   | 412000       |                 | -3.46                |                      | U       |
| 01/31/2020                                     | CR05      | J2002725        |                | JAN 2020 REVENUES | 412000       |                 | 214.83               |                      | U       |
| 02/29/2020                                     | CR05      | J2003042        |                | FEB 20 REVENUES   | 412000       |                 | 538.86               |                      | U       |
| 03/31/2020                                     | CR05      | J2003364        |                | MARCH 20 REVENUES | 412000       |                 | 911.05               |                      | U       |
| 04/30/2020                                     | CR05      | J2003673        |                | APRIL 20 REVENUES | 412000       |                 | -6.09                |                      | U       |
| 05/31/2020                                     | CR05      | J2004039        |                | MAY 20 REVENUES   | 412000       |                 | 0.51                 |                      | U       |
| ENDING BALANCE: Current Tax Penalties          |           |                 |                |                   |              | 0.00            | 1,650.44             | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Taxes            |           |                 |                |                   | 413000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                     | CR05      | J2000625        |                | JULY 19 REVENUES  | 413000       |                 | 3,513.03             |                      | U       |

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|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 4 - Deb 8450                       |           |                 |                |                   |              |                 |                      |                      |         |
| 08/31/2019   | CR05      | J2000962        |                | AUG 19 REVENUES   | 413000       |                 | 1,763.54             |                      | U       |
| 09/30/2019   | CR05      | J2001387        |                | SEPT 19 REVENUES  | 413000       |                 | 1,929.83             |                      | U       |
| 10/31/2019   | CR05      | J2001675        |                | OCT 19 REVENUES   | 413000       |                 | 4,479.85             |                      | U       |
| 11/30/2019   | CR05      | J2002038        |                | NOV 19 REVENUES   | 413000       |                 | 3,342.08             |                      | U       |
| 12/31/2019   | CR05      | J2002368        |                | DEC 19 REVENUES   | 413000       |                 | 3,560.87             |                      | U       |
| 01/31/2020   | CR05      | J2002725        |                | JAN 2020 REVENUES | 413000       |                 | 2,551.48             |                      | U       |
| 02/29/2020   | CR05      | J2003042        |                | FEB 20 REVENUES   | 413000       |                 | 175.75               |                      | U       |
| 03/31/2020   | CR05      | J2003364        |                | MARCH 20 REVENUES | 413000       |                 | 1,006.97             |                      | U       |
| 04/30/2020   | CR05      | J2003673        |                | APRIL 20 REVENUES | 413000       |                 | 2,615.46             |                      | U       |
| 05/31/2020   | CR05      | J2004039        |                | MAY 20 REVENUES   | 413000       |                 | 3,276.85             |                      | U       |
| ENDING BALANCE: Delinquent Taxes                       |           |                 |                |                   | 413000       | 0.00            | 28,215.71            | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Tax Penalties            |           |                 |                |                   | 414000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000625        |                | JULY 19 REVENUES  | 414000       |                 | 526.90               |                      | U       |
| 08/31/2019   | CR05      | J2000962        |                | AUG 19 REVENUES   | 414000       |                 | 264.46               |                      | U       |
| 09/30/2019   | CR05      | J2001387        |                | SEPT 19 REVENUES  | 414000       |                 | 289.45               |                      | U       |
| 10/31/2019   | CR05      | J2001675        |                | OCT 19 REVENUES   | 414000       |                 | 671.94               |                      | U       |
| 11/30/2019   | CR05      | J2002038        |                | NOV 19 REVENUES   | 414000       |                 | 501.32               |                      | U       |
| 12/31/2019   | CR05      | J2002368        |                | DEC 19 REVENUES   | 414000       |                 | 534.00               |                      | U       |
| 01/31/2020   | CR05      | J2002725        |                | JAN 2020 REVENUES | 414000       |                 | 382.68               |                      | U       |
| 02/29/2020   | CR05      | J2003042        |                | FEB 20 REVENUES   | 414000       |                 | 26.37                |                      | U       |
| 03/31/2020   | CR05      | J2003364        |                | MARCH 20 REVENUES | 414000       |                 | 151.08               |                      | U       |
| 04/30/2020   | CR05      | J2003673        |                | APRIL 20 REVENUES | 414000       |                 | 392.34               |                      | U       |
| 05/31/2020   | CR05      | J2004039        |                | MAY 20 REVENUES   | 414000       |                 | 491.44               |                      | U       |
| ENDING BALANCE: Delinquent Tax Penalties               |           |                 |                |                   | 414000       | 0.00            | 4,231.98             | 0.00                 |         |
| BEGINNING BALANCE: Fee in Lieu of Taxes                |           |                 |                |                   | 417100       | 0.00            | 0.00                 | 0.00                 |         |
| 02/29/2020   | CR05      | J2003042        |                | FEB 20 REVENUES   | 417100       |                 | 75,160.67            |                      | U       |
| ENDING BALANCE: Fee in Lieu of Taxes                   |           |                 |                |                   | 417100       | 0.00            | 75,160.67            | 0.00                 |         |
| BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption |           |                 |                |                   | 417130       | 0.00            | 0.00                 | 0.00                 |         |
| 05/31/2020   | CR05      | J2004039        |                | MAY 20 REVENUES   | 417130       |                 | 7,782.39             |                      | U       |
| ENDING BALANCE: FILOT- Manufacturer's Tax Exemption    |           |                 |                |                   | 417130       | 0.00            | 7,782.39             | 0.00                 |         |
| BEGINNING BALANCE: Motor Carrier Payments              |           |                 |                |                   | 418000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000625        |                | JULY 19 REVENUES  | 418000       |                 | 508.60               |                      | U       |

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|---|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 4 - Deb 8450              |           |                 |                |                     |              |                 |                      |                      |         |
| 09/30/2019                                    | CR05      | J2001387        |                | SEPT 19 REVENUES    | 418000       |                 | 207.47               |                      | U       |
| 10/31/2019                                    | CR05      | J2001675        |                | OCT 19 REVENUES     | 418000       |                 | 246.25               |                      | U       |
| 11/30/2019                                    | CR05      | J2002038        |                | NOV 19 REVENUES     | 418000       |                 | 404.37               |                      | U       |
| 12/31/2019                                    | CR05      | J2002368        |                | DEC 19 REVENUES     | 418000       |                 | 452.56               |                      | U       |
| 01/31/2020                                    | CR05      | J2002725        |                | JAN 2020 REVENUES   | 418000       |                 | 261.23               |                      | U       |
| 02/29/2020                                    | CR05      | J2003042        |                | FEB 20 REVENUES     | 418000       |                 | 353.17               |                      | U       |
| 03/31/2020                                    | CR05      | J2003364        |                | MARCH 20 REVENUES   | 418000       |                 | 385.89               |                      | U       |
| 04/30/2020                                    | CR05      | J2003673        |                | APRIL 20 REVENUES   | 418000       |                 | 449.29               |                      | U       |
| 05/31/2020                                    | CR05      | J2004039        |                | MAY 20 REVENUES     | 418000       |                 | 579.78               |                      | U       |
| ENDING BALANCE: Motor Carrier Payments        |           |                 |                |                     | 418000       | 0.00            | 3,848.61             | 0.00                 |         |
| BEGINNING BALANCE: Merchants Exemptions       |           |                 |                |                     | 419000       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2019                                    | CR05      | J2001387        |                | SEPT 19 REVENUES    | 419000       |                 | 1,186.24             |                      | U       |
| 10/31/2019                                    | CR05      | J2001675        |                | OCT 19 REVENUES     | 419000       |                 | 1,186.24             |                      | U       |
| 02/29/2020                                    | CR05      | J2003042        |                | FEB 20 REVENUES     | 419000       |                 | 1,186.24             |                      | U       |
| ENDING BALANCE: Merchants Exemptions          |           |                 |                |                     | 419000       | 0.00            | 3,558.72             | 0.00                 |         |
| BEGINNING BALANCE: Investment Interest        |           |                 |                |                     | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                    | CR05      | J2000625        |                | JULY 19 REVENUES    | 461000       |                 | 4,256.46             |                      | U       |
| 08/31/2019                                    | CR05      | J2000962        |                | AUG 19 REVENUES     | 461000       |                 | 2,997.85             |                      | U       |
| 09/30/2019                                    | CR05      | J2001387        |                | SEPT 19 REVENUES    | 461000       |                 | 2,034.90             |                      | U       |
| 10/31/2019                                    | CR05      | J2001675        |                | OCT 19 REVENUES     | 461000       |                 | 2,095.55             |                      | U       |
| 11/30/2019                                    | CR05      | J2002038        |                | NOV 19 REVENUES     | 461000       |                 | 2,238.73             |                      | U       |
| 12/31/2019                                    | CR05      | J2002368        |                | DEC 19 REVENUES     | 461000       |                 | 2,785.32             |                      | U       |
| 01/31/2020                                    | CR05      | J2002725        |                | JAN 2020 REVENUES   | 461000       |                 | 5,409.39             |                      | U       |
| 02/29/2020                                    | CR05      | J2003042        |                | FEB 20 REVENUES     | 461000       |                 | 5,829.13             |                      | U       |
| 03/31/2020                                    | CR05      | J2003364        |                | MARCH 20 REVENUES   | 461000       |                 | 1,883.81             |                      | U       |
| 04/30/2020                                    | CR05      | J2003673        |                | APRIL 20 REVENUES   | 461000       |                 | 1,335.32             |                      | U       |
| 05/31/2020                                    | CR05      | J2004039        |                | MAY 20 REVENUES     | 461000       |                 | 740.93               |                      | U       |
| ENDING BALANCE: Investment Interest           |           |                 |                |                     | 461000       | 0.00            | 31,607.39            | 0.00                 |         |
| BEGINNING BALANCE: Interest - Bonds (Schools) |           |                 |                |                     | 552200       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019                                    | EX01      | J2000961        |                | AUG 19 EXPENDITURES | 552200       |                 | 813,487.50           |                      | U       |
| 02/29/2020                                    | EX01      | J2003043        |                | FEB 20 REVENUES     | 552200       |                 | 820,020.44           |                      | U       |
| ENDING BALANCE: Interest - Bonds (Schools)    |           |                 |                |                     | 552200       | 0.00            | 1,633,507.94         | 0.00                 |         |

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|--|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 4 - Deb 8450               |           |                 |                |                       |              |                 |                      |                      |         |
| BEGINNING BALANCE: Principal - Bonds (Schools) |           |                 |                |                       | 555100       | 0.00            | 0.00                 | 0.00                 |         |
| 02/29/2020                                     | EX01      | J2003043        |                | FEB 20 REVENUES       | 555100       |                 | 2,509,000.00         |                      | U       |
| ENDING BALANCE: Principal - Bonds (Schools)    |           |                 |                |                       | 555100       | 0.00            | 2,509,000.00         | 0.00                 |         |
| BEGINNING BALANCE: Fiscal Agent Fees           |           |                 |                |                       | 559900       | 0.00            | 0.00                 | 0.00                 |         |
| 10/31/2019                                     | EX01      | J2001676        |                | OCT 19 EXPENDITURES   | 559900       |                 | 275.00               |                      | U       |
| 02/29/2020                                     | EX01      | J2003043        |                | FEB 20 REVENUES       | 559900       |                 | 886.88               |                      | U       |
| 04/30/2020                                     | EX01      | J2003674        |                | APRIL 20 EXPENDITURES | 559900       |                 | 577.50               |                      | U       |
| ENDING BALANCE: Fiscal Agent Fees              |           |                 |                |                       | 559900       | 0.00            | 1,739.38             | 0.00                 |         |
| TOTAL FUND: 8450 School District No. 4 - Deb   |           |                 |                |                       |              |                 |                      |                      |         |
| REVENUE  |           |                 |                |                       | 05           | 0.00            | 3,976,948.48         | 0.00                 |         |
| GENERAL EXPENDITURES                           |           |                 |                |                       | OPERATING 07 | 0.00            | 4,144,247.32         | 0.00                 |         |



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|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 5 - Gen 8510                       |           |                 |                |                   |              |                 |                      |                      |         |
| BEGINNING BALANCE: State - DOE Aid to Subdivisions     |           |                 |                |                   | 403112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000626        |                | JULY 19 REVENUES  | 403112       |                 | 6,566,705.43         |                      | U       |
| 08/31/2019   | CR05      | J2000960        |                | AUG 19 REVENUES   | 403112       |                 | 8,822,628.98         |                      | U       |
| 09/30/2019   | CR05      | J2001388        |                | SEPT 19 REVENUES  | 403112       |                 | 6,897,697.86         |                      | U       |
| 10/31/2019   | CR05      | J2001677        |                | OCT 19 REVENUES   | 403112       |                 | 7,851,581.90         |                      | U       |
| 11/30/2019   | CR05      | J2002039        |                | NOV 19 REVENUES   | 403112       |                 | 7,597,115.80         |                      | U       |
| 12/31/2019   | CR05      | J2002369        |                | DEC 19 REVENUES   | 403112       |                 | 8,424,797.58         |                      | U       |
| 01/31/2020   | CR05      | J2002726        |                | JAN 2020 REVENUES | 403112       |                 | 8,402,093.01         |                      | U       |
| 02/29/2020   | CR05      | J2003391        |                | FEB 20 REVENUES   | 403112       |                 | 8,789,959.82         |                      | U       |
| 03/31/2020   | CR05      | J2003411        |                | MARCH 20 REVENUES | 403112       |                 | 9,488,209.88         |                      | U       |
| 04/30/2020   | CR05      | J2003675        |                | APRIL 20 REVENUES | 403112       |                 | 8,201,987.85         |                      | U       |
| 05/31/2020   | CR05      | J2004040        |                | MAY 20 REVENUES   | 403112       |                 | 9,367,514.29         |                      | U       |
| ENDING BALANCE: State - DOE Aid to Subdivisions        |           |                 |                |                   | 403112       | 0.00            | 90,410,292.40        | 0.00                 |         |
| BEGINNING BALANCE: Current Property Taxes              |           |                 |                |                   | 410000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000626        |                | JULY 19 REVENUES  | 410000       |                 | 3,413.75             |                      | U       |
| 08/31/2019   | CR05      | J2000960        |                | AUG 19 REVENUES   | 410000       |                 | -35,300.74           |                      | U       |
| 09/30/2019   | CR05      | J2001388        |                | SEPT 19 REVENUES  | 410000       |                 | 1,071.11             |                      | U       |
| 10/31/2019   | CR05      | J2001677        |                | OCT 19 REVENUES   | 410000       |                 | 376,017.49           |                      | U       |
| 11/30/2019   | CR05      | J2002039        |                | NOV 19 REVENUES   | 410000       |                 | 2,326,624.34         |                      | U       |
| 12/31/2019   | CR05      | J2002369        |                | DEC 19 REVENUES   | 410000       |                 | 9,458,087.27         |                      | U       |
| 01/31/2020   | CR05      | J2002726        |                | JAN 2020 REVENUES | 410000       |                 | 23,754,610.35        |                      | U       |
| 02/29/2020   | CR05      | J2003044        |                | FEB 20 REVENUES   | 410000       |                 | 418,797.08           |                      | U       |
| 03/31/2020   | CR05      | J2003365        |                | MARCH 20 REVENUES | 410000       |                 | 218,007.74           |                      | U       |
| 04/30/2020   | CR05      | J2003675        |                | APRIL 20 REVENUES | 410000       |                 | -14,780.50           |                      | U       |
| 05/31/2020   | CR05      | J2004040        |                | MAY 20 REVENUES   | 410000       |                 | 29,610.43            |                      | U       |
| ENDING BALANCE: Current Property Taxes                 |           |                 |                |                   | 410000       | 0.00            | 36,536,158.32        | 0.00                 |         |
| BEGINNING BALANCE: Homestead Exemption Reimbursements  |           |                 |                |                   | 410500       | 0.00            | 0.00                 | 0.00                 |         |
| 05/31/2020   | CR05      | J2004040        |                | MAY 20 REVENUES   | 410500       |                 | 1,758,200.49         |                      | U       |
| ENDING BALANCE: Homestead Exemption Reimbursements     |           |                 |                |                   | 410500       | 0.00            | 1,758,200.49         | 0.00                 |         |
| BEGINNING BALANCE: State Property Tax Relief Reimburse |           |                 |                |                   | 410510       | 0.00            | 0.00                 | 0.00                 |         |
| 11/30/2019   | CR05      | J2002039        |                | NOV 19 REVENUES   | 410510       |                 | 5,949,906.73         |                      | U       |
| 05/31/2020   | CR05      | J2004040        |                | MAY 20 REVENUES   | 410510       |                 | 661,100.75           |                      | U       |
| ENDING BALANCE: State Property Tax Relief Reimburse    |           |                 |                |                   | 410510       | 0.00            | 6,611,007.48         | 0.00                 |         |

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| TRANS DATE                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 5 - Gen 8510 |           |                 |                |                                     |              |                 |                      |                      |         |
| BEGINNING BALANCE:               |           |                 |                | Manufacturer's Tax Exemption        | 410520       | 0.00            | 0.00                 | 0.00                 |         |
| 05/31/2020                       | CR05      | J2004040        |                | MAY 20 REVENUES                     | 410520       |                 | 284,398.58           |                      | U       |
| ENDING BALANCE:                  |           |                 |                | Manufacturer's Tax Exemption        | 410520       | 0.00            | 284,398.58           | 0.00                 |         |
| BEGINNING BALANCE:               |           |                 |                | Manufacturer Partial Prop Tx Exempt | 410521       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019                       | CR05      | J2000960        |                | AUG 19 REVENUES                     | 410521       |                 | 22,255.26            |                      | U       |
| 05/31/2020                       | CR05      | J2004040        |                | MAY 20 REVENUES                     | 410521       |                 | 44,677.48            |                      | U       |
| ENDING BALANCE:                  |           |                 |                | Manufacturer Partial Prop Tx Exempt | 410521       | 0.00            | 66,932.74            | 0.00                 |         |
| BEGINNING BALANCE:               |           |                 |                | State Sales and Use Tax Credit      | 410530       | 0.00            | 0.00                 | 0.00                 |         |
| 10/31/2019                       | CR05      | J2001677        |                | OCT 19 REVENUES                     | 410530       |                 | 131.34               |                      | U       |
| 11/30/2019                       | CR05      | J2002039        |                | NOV 19 REVENUES                     | 410530       |                 | 225.45               |                      | U       |
| 12/31/2019                       | CR05      | J2002369        |                | DEC 19 REVENUES                     | 410530       |                 | 137.69               |                      | U       |
| 01/31/2020                       | CR05      | J2002726        |                | JAN 2020 REVENUES                   | 410530       |                 | 99.25                |                      | U       |
| 03/31/2020                       | CR05      | J2003365        |                | MARCH 20 REVENUES                   | 410530       |                 | 28.36                |                      | U       |
| ENDING BALANCE:                  |           |                 |                | State Sales and Use Tax Credit      | 410530       | 0.00            | 622.09               | 0.00                 |         |
| BEGINNING BALANCE:               |           |                 |                | State Sales Tax - School Tax Relief | 410535       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                       | CR05      | J2000626        |                | JULY 19 REVENUES                    | 410535       |                 | 1,392,124.27         |                      | U       |
| 10/31/2019                       | CR05      | J2001677        |                | OCT 19 REVENUES                     | 410535       |                 | 1,435,524.86         |                      | U       |
| 11/30/2019                       | CR05      | J2002039        |                | NOV 19 REVENUES                     | 410535       |                 | 1,435,524.86         |                      | U       |
| 12/31/2019                       | CR05      | J2002369        |                | DEC 19 REVENUES                     | 410535       |                 | 1,435,524.86         |                      | U       |
| 01/31/2020                       | CR05      | J2002726        |                | JAN 2020 REVENUES                   | 410535       |                 | 1,435,524.86         |                      | U       |
| 02/29/2020                       | CR05      | J2003044        |                | FEB 20 REVENUES                     | 410535       |                 | 1,435,524.86         |                      | U       |
| 03/31/2020                       | CR05      | J2003365        |                | MARCH 20 REVENUES                   | 410535       |                 | 1,435,524.86         |                      | U       |
| 04/30/2020                       | CR05      | J2003675        |                | APRIL 20 REVENUES                   | 410535       |                 | 1,435,524.86         |                      | U       |
| 05/31/2020                       | CR05      | J2004040        |                | MAY 20 REVENUES                     | 410535       |                 | 1,435,524.86         |                      | U       |
| ENDING BALANCE:                  |           |                 |                | State Sales Tax - School Tax Relief | 410535       | 0.00            | 12,876,323.15        | 0.00                 |         |
| BEGINNING BALANCE:               |           |                 |                | Current Vehicle Taxes               | 411000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                       | CR05      | J2000626        |                | JULY 19 REVENUES                    | 411000       |                 | 761,292.66           |                      | U       |
| 08/31/2019                       | CR05      | J2000960        |                | AUG 19 REVENUES                     | 411000       |                 | 649,676.40           |                      | U       |
| 09/30/2019                       | CR05      | J2001388        |                | SEPT 19 REVENUES                    | 411000       |                 | 618,450.56           |                      | U       |
| 10/31/2019                       | CR05      | J2001677        |                | OCT 19 REVENUES                     | 411000       |                 | 647,850.58           |                      | U       |
| 11/30/2019                       | CR05      | J2002039        |                | NOV 19 REVENUES                     | 411000       |                 | 502,310.43           |                      | U       |
| 12/31/2019                       | CR05      | J2002369        |                | DEC 19 REVENUES                     | 411000       |                 | 649,777.31           |                      | U       |

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|---|-----------|-----------------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 5 - Gen 8510            |           |                       |                |                            |              |                 |                      |                      |         |
| 01/31/2020                                  | CR05      | J2002726              |                | JAN 2020 REVENUES          | 411000       |                 | 602,412.97           |                      | U       |
| 02/29/2020                                  | CR05      | J2003044              |                | FEB 20 REVENUES            | 411000       |                 | 521,374.00           |                      | U       |
| 03/31/2020                                  | CR05      | J2003365              |                | MARCH 20 REVENUES          | 411000       |                 | 570,206.81           |                      | U       |
| 04/30/2020                                  | CR05      | J2003675              |                | APRIL 20 REVENUES          | 411000       |                 | 568,997.82           |                      | U       |
| 05/31/2020                                  | CR05      | J2004040              |                | MAY 20 REVENUES            | 411000       |                 | 817,912.96           |                      | U       |
| ENDING BALANCE:                             |           | Current Vehicle Taxes |                |                            | 411000       | 0.00            | 6,910,262.50         | 0.00                 |         |
| BEGINNING BALANCE: Current Tax Penalties    |           |                       |                |                            | 412000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                  | CR05      | J2000626              |                | JULY 19 REVENUES           | 412000       |                 | 30.84                |                      | U       |
| 09/30/2019                                  | CR05      | J2001388              |                | SEPT 19 REVENUES           | 412000       |                 | 3.74                 |                      | U       |
| 01/31/2020                                  | CR05      | J2002726              |                | JAN 2020 REVENUES          | 412000       |                 | 6,262.49             |                      | U       |
| 02/29/2020                                  | CR05      | J2003044              |                | FEB 20 REVENUES            | 412000       |                 | 23,269.75            |                      | U       |
| 03/31/2020                                  | CR05      | J2003365              |                | MARCH 20 REVENUES          | 412000       |                 | 20,474.71            |                      | U       |
| 04/30/2020                                  | CR05      | J2003675              |                | APRIL 20 REVENUES          | 412000       |                 | 20.19                |                      | U       |
| 05/31/2020                                  | CR05      | J2004040              |                | MAY 20 REVENUES            | 412000       |                 | 62.18                |                      | U       |
| ENDING BALANCE:                             |           | Current Tax Penalties |                |                            | 412000       | 0.00            | 50,123.90            | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Taxes         |           |                       |                |                            | 413000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                  | CR05      | J2000626              |                | JULY 19 REVENUES           | 413000       |                 | 132,256.74           |                      | U       |
| 08/31/2019                                  | CR05      | J2000960              |                | AUG 19 REVENUES            | 413000       |                 | 47,548.88            |                      | U       |
| 09/30/2019                                  | CR05      | J2001388              |                | SEPT 19 REVENUES           | 413000       |                 | 67,756.23            |                      | U       |
| 10/31/2019                                  | CR05      | J2001677              |                | OCT 19 REVENUES            | 413000       |                 | 57,468.56            |                      | U       |
| 11/30/2019                                  | CR05      | J2002039              |                | NOV 19 REVENUES            | 413000       |                 | 45,532.25            |                      | U       |
| 12/31/2019                                  | CR05      | J2002369              |                | DEC 19 REVENUES            | 413000       |                 | 79,091.17            |                      | U       |
| 01/31/2020                                  | CR05      | J2002726              |                | JAN 2020 REVENUES          | 413000       |                 | 39,803.80            |                      | U       |
| 02/29/2020                                  | CR05      | J2003044              |                | FEB 20 REVENUES            | 413000       |                 | 1,115.18             |                      | U       |
| 03/31/2020                                  | CR05      | J2003365              |                | MARCH 20 REVENUES          | 413000       |                 | 58,448.07            |                      | U       |
| 04/30/2020                                  | CR05      | J2003675              |                | APRIL 20 REVENUES          | 413000       |                 | 73,264.44            |                      | U       |
| 05/31/2020                                  | CR05      | J2004040              |                | MAY 20 REVENUES            | 413000       |                 | 195,045.73           |                      | U       |
| ENDING BALANCE:                             |           | Delinquent Taxes      |                |                            | 413000       | 0.00            | 797,331.05           | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Tax Penalties |           |                       |                |                            | 414000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                  | CR05      | J2000626              |                | JULY 19 REVENUES           | 414000       |                 | 19,838.60            |                      | U       |
| 08/31/2019                                  | CR05      | J2003078              |                | AUG 19 REVENUES CORRECTION | 414000       |                 | 7,132.44             |                      | U       |
| 09/30/2019                                  | CR05      | J2001388              |                | SEPT 19 REVENUES           | 414000       |                 | 10,163.49            |                      | U       |
| 10/31/2019                                  | CR05      | J2001677              |                | OCT 19 REVENUES            | 414000       |                 | 8,620.40             |                      | U       |
| 11/30/2019                                  | CR05      | J2002039              |                | NOV 19 REVENUES            | 414000       |                 | 6,829.75             |                      | U       |

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|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 5 - Gen 8510                       |           |                 |                |                            |              |                 |                      |                      |         |
| 12/31/2019   | CR05      | J2002369        |                | DEC 19 REVENUES            | 414000       |                 | 11,863.63            |                      | U       |
| 01/31/2020   | CR05      | J2002726        |                | JAN 2020 REVENUES          | 414000       |                 | 5,970.60             |                      | U       |
| 02/29/2020   | CR05      | J2003044        |                | FEB 20 REVENUES            | 414000       |                 | 167.31               |                      | U       |
| 03/31/2020   | CR05      | J2003365        |                | MARCH 20 REVENUES          | 414000       |                 | 8,767.35             |                      | U       |
| 04/30/2020   | CR05      | J2003675        |                | APRIL 20 REVENUES          | 414000       |                 | 10,989.99            |                      | U       |
| 05/31/2020   | CR05      | J2004040        |                | MAY 20 REVENUES            | 414000       |                 | 29,257.33            |                      | U       |
| ENDING BALANCE: Delinquent Tax Penalties               |           |                 |                |                            | 414000       | 0.00            | 119,600.89           | 0.00                 |         |
| BEGINNING BALANCE: Fee in Lieu of Taxes                |           |                 |                |                            | 417100       | 0.00            | 0.00                 | 0.00                 |         |
| 02/29/2020   | CR05      | J2003044        |                | FEB 20 REVENUES            | 417100       |                 | 1,552,337.18         |                      | U       |
| ENDING BALANCE: Fee in Lieu of Taxes                   |           |                 |                |                            | 417100       | 0.00            | 1,552,337.18         | 0.00                 |         |
| BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption |           |                 |                |                            | 417130       | 0.00            | 0.00                 | 0.00                 |         |
| 05/31/2020   | CR05      | J2004040        |                | MAY 20 REVENUES            | 417130       |                 | 109,295.76           |                      | U       |
| ENDING BALANCE: FILOT- Manufacturer's Tax Exemption    |           |                 |                |                            | 417130       | 0.00            | 109,295.76           | 0.00                 |         |
| BEGINNING BALANCE: Motor Carrier Payments              |           |                 |                |                            | 418000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000626        |                | JULY 19 REVENUES           | 418000       |                 | 10,480.62            |                      | U       |
| 08/31/2019   | CR05      | J2000960        |                | AUG 19 REVENUES            | 418000       |                 | 7,132.44             |                      | U       |
| 08/31/2019   | CR05      | J2003078        |                | AUG 19 REVENUES CORRECTION | 418000       |                 | -7,132.44            |                      | U       |
| 09/30/2019   | CR05      | J2001388        |                | SEPT 19 REVENUES           | 418000       |                 | 4,275.26             |                      | U       |
| 10/31/2019   | CR05      | J2001677        |                | OCT 19 REVENUES            | 418000       |                 | 5,074.43             |                      | U       |
| 11/30/2019   | CR05      | J2002039        |                | NOV 19 REVENUES            | 418000       |                 | 8,332.84             |                      | U       |
| 12/31/2019   | CR05      | J2002369        |                | DEC 19 REVENUES            | 418000       |                 | 9,325.75             |                      | U       |
| 01/31/2020   | CR05      | J2002726        |                | JAN 2020 REVENUES          | 418000       |                 | 5,383.19             |                      | U       |
| 02/29/2020   | CR05      | J2003044        |                | FEB 20 REVENUES            | 418000       |                 | 7,277.76             |                      | U       |
| 03/31/2020   | CR05      | J2003365        |                | MARCH 20 REVENUES          | 418000       |                 | 7,951.93             |                      | U       |
| 04/30/2020   | CR05      | J2003675        |                | APRIL 20 REVENUES          | 418000       |                 | 9,258.49             |                      | U       |
| 05/31/2020   | CR05      | J2004040        |                | MAY 20 REVENUES            | 418000       |                 | 11,947.40            |                      | U       |
| ENDING BALANCE: Motor Carrier Payments                 |           |                 |                |                            | 418000       | 0.00            | 79,307.67            | 0.00                 |         |
| BEGINNING BALANCE: Merchants Exemptions                |           |                 |                |                            | 419000       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2019   | CR05      | J2001388        |                | SEPT 19 REVENUES           | 419000       |                 | 49,220.20            |                      | U       |
| 10/31/2019   | CR05      | J2001677        |                | OCT 19 REVENUES            | 419000       |                 | 49,220.20            |                      | U       |
| 02/29/2020   | CR05      | J2003044        |                | FEB 20 REVENUES            | 419000       |                 | 49,220.20            |                      | U       |
| ENDING BALANCE: Merchants Exemptions                   |           |                 |                |                            | 419000       | 0.00            | 147,660.60           | 0.00                 |         |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 5 - Gen 8510       |           |                 |                |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE: Investment Interest |           |                 |                |                             | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                             | CR05      | J2000626        |                | JULY 19 REVENUES            | 461000       |                 | 845.00               |                      | U       |
| 08/31/2019                             | CR05      | J2000960        |                | AUG 19 REVENUES             | 461000       |                 | 1,206.10             |                      | U       |
| 09/30/2019                             | CR05      | J2001388        |                | SEPT 19 REVENUES            | 461000       |                 | 1,205.20             |                      | U       |
| 10/31/2019                             | CR05      | J2001677        |                | OCT 19 REVENUES             | 461000       |                 | 557.59               |                      | U       |
| 11/30/2019                             | CR05      | J2002039        |                | NOV 19 REVENUES             | 461000       |                 | 2,464.20             |                      | U       |
| 12/31/2019                             | CR05      | J2002369        |                | DEC 19 REVENUES             | 461000       |                 | 5,728.74             |                      | U       |
| 01/31/2020                             | CR05      | J2002726        |                | JAN 2020 REVENUES           | 461000       |                 | 19,997.62            |                      | U       |
| 02/29/2020                             | CR05      | J2003044        |                | FEB 20 REVENUES             | 461000       |                 | 12,648.42            |                      | U       |
| 03/31/2020                             | CR05      | J2003365        |                | MARCH 20 REVENUES           | 461000       |                 | 1,930.16             |                      | U       |
| 04/30/2020                             | CR05      | J2003675        |                | APRIL 20 REVENUES           | 461000       |                 | 527.98               |                      | U       |
| 05/31/2020                             | CR05      | J2004040        |                | MAY 20 REVENUES             | 461000       |                 | 1,115.22             |                      | U       |
| ENDING BALANCE: Investment Interest    |           |                 |                |                             | 461000       | 0.00            | 48,226.23            | 0.00                 |         |
| BEGINNING BALANCE: Tax Disbursements   |           |                 |                |                             | 539500       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019                             | EX01      | J2000959        |                | AUG 19 EXPENDITURES         | 539500       |                 | 928,158.21           |                      | U       |
| 09/30/2019                             | EX01      | J2001389        |                | SEPT 19 EXPENDITURES        | 539500       |                 | 692,518.34           |                      | U       |
| 10/31/2019                             | EX01      | J2001678        |                | OCT 19 EXPENDITURES         | 539500       |                 | 752,145.79           |                      | U       |
| 11/30/2019                             | EX01      | J2002040        |                | NOV 19 EXPENDITURES         | 539500       |                 | 1,144,940.59         |                      | U       |
| 12/31/2019                             | EX01      | J2002370        |                | DEC 19 EXPENDITURES         | 539500       |                 | 2,892,319.26         |                      | U       |
| 01/31/2020                             | EX01      | J2002727        |                | JAN 2020 EXPENDITURES       | 539500       |                 | 10,214,011.56        |                      | U       |
| 02/29/2020                             | EX01      | J2003045        |                | FEB 20 EXPENDITURES         | 539500       |                 | 24,434,540.27        |                      | U       |
| 03/31/2020                             | EX01      | J2003366        |                | MARCH 20 EXPENDITURES       | 539500       |                 | 2,586,206.88         |                      | U       |
| 04/30/2020                             | EX01      | J2003676        |                | APRIL 20 EXPENDITURES       | 539500       |                 | 885,815.13           |                      | U       |
| 05/31/2020                             | EX01      | J2004041        |                | MAY 20 EXPENDITURES         | 539500       |                 | 648,278.41           |                      | U       |
| ENDING BALANCE: Tax Disbursements      |           |                 |                |                             | 539500       | 0.00            | 45,178,934.44        | 0.00                 |         |
| BEGINNING BALANCE: Other Disbursements |           |                 |                |                             | 539550       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                             | EX01      | J2000627        |                | JULY 19 EXPENDITURES        | 539550       |                 | 7,958,829.70         |                      | U       |
| 08/31/2019                             | EX01      | J2000959        |                | AUG 19 EXPENDITURES         | 539550       |                 | 8,822,628.98         |                      | U       |
| 09/30/2019                             | EX01      | J2001389        |                | SEPT 19 EXPENDITURES        | 539550       |                 | 6,897,697.86         |                      | U       |
| 10/31/2019                             | EX01      | J2001678        |                | OCT 19 EXPENDITURES         | 539550       |                 | 9,287,106.76         |                      | U       |
| 11/30/2019                             | EX01      | J2002040        |                | NOV 19 EXPENDITURES         | 539550       |                 | 14,982,547.39        |                      | U       |
| 12/31/2019                             | EX01      | J2002370        |                | DEC 19 EXPENDITURES         | 539550       |                 | 9,860,322.44         |                      | U       |
| 01/31/2020                             | EX01      | J2002727        |                | JAN 2020 EXPENDITURES       | 539550       |                 | 9,837,617.87         |                      | U       |
| 02/29/2020                             | EX01      | J2003045        |                | FEB 20 EXPENDITURES         | 539550       |                 | 1,435,524.86         |                      | U       |
| 02/29/2020                             | EX01      | J2003392        |                | FEB 20 EXPENDITURES         | 539550       |                 | 8,789,959.83         |                      | U       |
| 02/29/2020                             | EX01      | J2004060        |                | FEB 20 EXPENDITURES CORRECT | 539550       |                 | -0.01                |                      | U       |

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County of Lexington, SC  
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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER     | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|---------------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 5 - Gen 8510             |           |                     |                |                       |              |                 |                      |                      |         |
| 03/31/2020                                   | EX01      | J2003366            |                | MARCH 20 EXPENDITURES | 539550       |                 | 1,435,524.86         |                      | U       |
| 03/31/2020                                   | EX01      | J2003412            |                | MARCH 20 EXPENDITURES | 539550       |                 | 9,488,209.88         |                      | U       |
| 04/30/2020                                   | EX01      | J2003676            |                | APRIL 20 EXPENDITURES | 539550       |                 | 9,637,512.71         |                      | U       |
| 05/31/2020                                   | EX01      | J2004041            |                | MAY 20 EXPENDITURES   | 539550       |                 | 13,222,340.39        |                      | U       |
| ENDING BALANCE:                              |           | Other Disbursements |                |                       | 539550       | 0.00            | 111,655,823.52       | 0.00                 |         |
| TOTAL FUND: 8510 School District No. 5 - Gen |           |                     |                |                       |              |                 |                      |                      |         |
| REVENUE                                      |           |                     |                |                       | 05           | 0.00            | 158,358,081.03       | 0.00                 |         |
| GENERAL EXPENDITURES                         |           |                     |                |                       | OPERATING 07 | 0.00            | 156,834,757.96       | 0.00                 |         |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 5 - Deb 8550                       |           |                 |                |                   |              |                 |                      |                      |         |
| BEGINNING BALANCE: Miscellaneous                       |           |                 |                |                   | 401990       | 0.00            | 0.00                 | 0.00                 |         |
| 12/31/2019   | CR05      | J2002371        |                | DEC 19 REVENUES   | 401990       |                 | 247,012.50           |                      | U       |
| 01/31/2020   | CR05      | J2002728        |                | JAN 2020 REVENUES | 401990       |                 | 0.30                 |                      | U       |
| ENDING BALANCE: Miscellaneous                          |           |                 |                |                   | 401990       | 0.00            | 247,012.80           | 0.00                 |         |
| BEGINNING BALANCE: Current Property Taxes              |           |                 |                |                   | 410000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000628        |                | JULY 19 REVENUES  | 410000       |                 | -404.90              |                      | U       |
| 08/31/2019   | CR05      | J2000957        |                | AUG 19 REVENUES   | 410000       |                 | -3,006.71            |                      | U       |
| 09/30/2019   | CR05      | J2001390        |                | SEPT 19 REVENUES  | 410000       |                 | -303.94              |                      | U       |
| 10/31/2019   | CR05      | J2001679        |                | OCT 19 REVENUES   | 410000       |                 | 229,348.33           |                      | U       |
| 11/30/2019   | CR05      | J2002041        |                | NOV 19 REVENUES   | 410000       |                 | 913,546.38           |                      | U       |
| 12/31/2019   | CR05      | J2002371        |                | DEC 19 REVENUES   | 410000       |                 | 5,071,012.68         |                      | U       |
| 01/31/2020   | CR05      | J2002728        |                | JAN 2020 REVENUES | 410000       |                 | 6,276,636.22         |                      | U       |
| 02/29/2020   | CR05      | J2003046        |                | FEB 20 REVENUES   | 410000       |                 | 134,456.01           |                      | U       |
| 03/31/2020   | CR05      | J2003367        |                | MARCH 20 REVENUES | 410000       |                 | 65,742.25            |                      | U       |
| 04/30/2020   | CR05      | J2003677        |                | APRIL 20 REVENUES | 410000       |                 | 3,835.07             |                      | U       |
| 05/31/2020   | CR05      | J2004042        |                | MAY 20 REVENUES   | 410000       |                 | 9,408.92             |                      | U       |
| ENDING BALANCE: Current Property Taxes                 |           |                 |                |                   | 410000       | 0.00            | 12,700,270.31        | 0.00                 |         |
| BEGINNING BALANCE: Homestead Exemption Reimbursements  |           |                 |                |                   | 410500       | 0.00            | 0.00                 | 0.00                 |         |
| 05/31/2020   | CR05      | J2004042        |                | MAY 20 REVENUES   | 410500       |                 | 848,613.86           |                      | U       |
| ENDING BALANCE: Homestead Exemption Reimbursements     |           |                 |                |                   | 410500       | 0.00            | 848,613.86           | 0.00                 |         |
| BEGINNING BALANCE: Manufacturer's Tax Exemption        |           |                 |                |                   | 410520       | 0.00            | 0.00                 | 0.00                 |         |
| 05/31/2020   | CR05      | J2004042        |                | MAY 20 REVENUES   | 410520       |                 | 83,470.82            |                      | U       |
| ENDING BALANCE: Manufacturer's Tax Exemption           |           |                 |                |                   | 410520       | 0.00            | 83,470.82            | 0.00                 |         |
| BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt |           |                 |                |                   | 410521       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019   | CR05      | J2000957        |                | AUG 19 REVENUES   | 410521       |                 | 4,747.34             |                      | U       |
| 05/31/2020   | CR05      | J2004042        |                | MAY 20 REVENUES   | 410521       |                 | 13,112.82            |                      | U       |
| ENDING BALANCE: Manufacturer Partial Prop Tx Exempt    |           |                 |                |                   | 410521       | 0.00            | 17,860.16            | 0.00                 |         |
| BEGINNING BALANCE: State Sales and Use Tax Credit      |           |                 |                |                   | 410530       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000628        |                | JULY 19 REVENUES  | 410530       |                 | 82,398.27            |                      | U       |
| 08/31/2019   | CR05      | J2000957        |                | AUG 19 REVENUES   | 410530       |                 | 62,744.22            |                      | U       |

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|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 5 - Deb 8550               |           |                 |                |                   |              |                 |                      |                      |         |
| 09/30/2019                                     | CR05      | J2001390        |                | SEPT 19 REVENUES  | 410530       |                 | 61,854.10            |                      | U       |
| 10/31/2019                                     | CR05      | J2001679        |                | OCT 19 REVENUES   | 410530       |                 | 279,121.66           |                      | U       |
| 11/30/2019                                     | CR05      | J2002041        |                | NOV 19 REVENUES   | 410530       |                 | 725,292.07           |                      | U       |
| 12/31/2019                                     | CR05      | J2002371        |                | DEC 19 REVENUES   | 410530       |                 | 3,946,402.00         |                      | U       |
| 01/31/2020                                     | CR05      | J2002728        |                | JAN 2020 REVENUES | 410530       |                 | 2,830,156.98         |                      | U       |
| 02/29/2020                                     | CR05      | J2003046        |                | FEB 20 REVENUES   | 410530       |                 | 132,925.37           |                      | U       |
| 03/31/2020                                     | CR05      | J2003367        |                | MARCH 20 REVENUES | 410530       |                 | 97,489.38            |                      | U       |
| 04/30/2020                                     | CR05      | J2003677        |                | APRIL 20 REVENUES | 410530       |                 | 67,519.40            |                      | U       |
| 05/31/2020                                     | CR05      | J2004042        |                | MAY 20 REVENUES   | 410530       |                 | 109,978.39           |                      | U       |
| ENDING BALANCE: State Sales and Use Tax Credit |           |                 |                |                   | 410530       | 0.00            | 8,395,881.84         | 0.00                 |         |
| BEGINNING BALANCE: Current Vehicle Taxes       |           |                 |                |                   | 411000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                     | CR05      | J2000628        |                | JULY 19 REVENUES  | 411000       |                 | 99,652.11            |                      | U       |
| 08/31/2019                                     | CR05      | J2000957        |                | AUG 19 REVENUES   | 411000       |                 | 84,571.08            |                      | U       |
| 09/30/2019                                     | CR05      | J2001390        |                | SEPT 19 REVENUES  | 411000       |                 | 79,775.59            |                      | U       |
| 10/31/2019                                     | CR05      | J2001679        |                | OCT 19 REVENUES   | 411000       |                 | 84,503.87            |                      | U       |
| 11/30/2019                                     | CR05      | J2002041        |                | NOV 19 REVENUES   | 411000       |                 | 66,068.61            |                      | U       |
| 12/31/2019                                     | CR05      | J2002371        |                | DEC 19 REVENUES   | 411000       |                 | 96,456.23            |                      | U       |
| 01/31/2020                                     | CR05      | J2002728        |                | JAN 2020 REVENUES | 411000       |                 | 113,051.40           |                      | U       |
| 02/29/2020                                     | CR05      | J2003046        |                | FEB 20 REVENUES   | 411000       |                 | 101,827.01           |                      | U       |
| 03/31/2020                                     | CR05      | J2003367        |                | MARCH 20 REVENUES | 411000       |                 | 114,447.73           |                      | U       |
| 04/30/2020                                     | CR05      | J2003677        |                | APRIL 20 REVENUES | 411000       |                 | 115,353.89           |                      | U       |
| 05/31/2020                                     | CR05      | J2004042        |                | MAY 20 REVENUES   | 411000       |                 | 176,303.49           |                      | U       |
| ENDING BALANCE: Current Vehicle Taxes          |           |                 |                |                   | 411000       | 0.00            | 1,132,011.01         | 0.00                 |         |
| BEGINNING BALANCE: Current Tax Penalties       |           |                 |                |                   | 412000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                     | CR05      | J2000628        |                | JULY 19 REVENUES  | 412000       |                 | 3.83                 |                      | U       |
| 09/30/2019                                     | CR05      | J2001390        |                | SEPT 19 REVENUES  | 412000       |                 | 0.62                 |                      | U       |
| 01/31/2020                                     | CR05      | J2002728        |                | JAN 2020 REVENUES | 412000       |                 | 2,340.82             |                      | U       |
| 02/29/2020                                     | CR05      | J2003046        |                | FEB 20 REVENUES   | 412000       |                 | 7,225.87             |                      | U       |
| 03/31/2020                                     | CR05      | J2003367        |                | MARCH 20 REVENUES | 412000       |                 | 5,854.00             |                      | U       |
| 04/30/2020                                     | CR05      | J2003677        |                | APRIL 20 REVENUES | 412000       |                 | 37.05                |                      | U       |
| 05/31/2020                                     | CR05      | J2004042        |                | MAY 20 REVENUES   | 412000       |                 | 12.57                |                      | U       |
| ENDING BALANCE: Current Tax Penalties          |           |                 |                |                   | 412000       | 0.00            | 15,474.76            | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Taxes            |           |                 |                |                   | 413000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                     | CR05      | J2000628        |                | JULY 19 REVENUES  | 413000       |                 | 21,275.64            |                      | U       |



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|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 5 - Deb 8550            |           |                 |                |                            |              |                 |                      |                      |         |
| 08/31/2019                                  | CR05      | J2000957        |                | AUG 19 REVENUES            | 413000       |                 | 8,431.48             |                      | U       |
| 09/30/2019                                  | CR05      | J2001390        |                | SEPT 19 REVENUES           | 413000       |                 | 10,779.57            |                      | U       |
| 10/31/2019                                  | CR05      | J2001679        |                | OCT 19 REVENUES            | 413000       |                 | 10,176.57            |                      | U       |
| 11/30/2019                                  | CR05      | J2002041        |                | NOV 19 REVENUES            | 413000       |                 | 7,012.79             |                      | U       |
| 12/31/2019                                  | CR05      | J2002371        |                | DEC 19 REVENUES            | 413000       |                 | 13,770.77            |                      | U       |
| 01/31/2020                                  | CR05      | J2002728        |                | JAN 2020 REVENUES          | 413000       |                 | 5,510.91             |                      | U       |
| 02/29/2020                                  | CR05      | J2003046        |                | FEB 20 REVENUES            | 413000       |                 | 370.82               |                      | U       |
| 03/31/2020                                  | CR05      | J2003367        |                | MARCH 20 REVENUES          | 413000       |                 | 13,912.69            |                      | U       |
| 04/30/2020                                  | CR05      | J2003677        |                | APRIL 20 REVENUES          | 413000       |                 | 25,196.24            |                      | U       |
| 05/31/2020                                  | CR05      | J2004042        |                | MAY 20 REVENUES            | 413000       |                 | 64,746.51            |                      | U       |
| ENDING BALANCE: Delinquent Taxes            |           |                 |                |                            | 413000       | 0.00            | 181,183.99           | 0.00                 |         |
| BEGINNING BALANCE: Delinquent Tax Penalties |           |                 |                |                            | 414000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                  | CR05      | J2000628        |                | JULY 19 REVENUES           | 414000       |                 | 3,191.29             |                      | U       |
| 08/31/2019                                  | CR05      | J2000957        |                | AUG 19 REVENUES            | 414000       |                 | 1,264.74             |                      | U       |
| 09/30/2019                                  | CR05      | J2001390        |                | SEPT 19 REVENUES           | 414000       |                 | 1,616.90             |                      | U       |
| 10/31/2019                                  | CR05      | J2001679        |                | OCT 19 REVENUES            | 414000       |                 | 1,526.48             |                      | U       |
| 11/30/2019                                  | CR05      | J2002041        |                | NOV 19 REVENUES            | 414000       |                 | 1,051.90             |                      | U       |
| 12/31/2019                                  | CR05      | J2002371        |                | DEC 19 REVENUES            | 414000       |                 | 2,065.70             |                      | U       |
| 01/31/2020                                  | CR05      | J2002728        |                | JAN 2020 REVENUES          | 414000       |                 | 826.62               |                      | U       |
| 02/29/2020                                  | CR05      | J2003046        |                | FEB 20 REVENUES            | 414000       |                 | 55.62                |                      | U       |
| 03/31/2020                                  | CR05      | J2003367        |                | MARCH 20 REVENUES          | 414000       |                 | 2,086.88             |                      | U       |
| 04/30/2020                                  | CR05      | J2003677        |                | APRIL 20 REVENUES          | 414000       |                 | 3,779.49             |                      | U       |
| 05/31/2020                                  | CR05      | J2004042        |                | MAY 20 REVENUES            | 414000       |                 | 9,711.82             |                      | U       |
| ENDING BALANCE: Delinquent Tax Penalties    |           |                 |                |                            | 414000       | 0.00            | 27,177.44            | 0.00                 |         |
| BEGINNING BALANCE: Saluda County Taxes      |           |                 |                |                            | 415000       | 0.00            | 0.00                 | 0.00                 |         |
| 02/29/2020                                  | CR05      | J2003046        |                | FEB 20 REVENUES            | 415000       |                 | 1,150,019.68         |                      | U       |
| 02/29/2020                                  | CR05      | J2003079        |                | FEB 20 REVENUES CORRECTION | 415000       |                 | -1,150,019.68        |                      | U       |
| ENDING BALANCE: Saluda County Taxes         |           |                 |                |                            | 415000       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Richland County Taxes    |           |                 |                |                            | 415001       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                  | CR05      | J2000628        |                | JULY 19 REVENUES           | 415001       |                 | 163,548.68           |                      | U       |
| 08/31/2019                                  | CR05      | J2000957        |                | AUG 19 REVENUES            | 415001       |                 | 90,394.31            |                      | U       |
| 09/30/2019                                  | CR05      | J2001390        |                | SEPT 19 REVENUES           | 415001       |                 | 228,489.93           |                      | U       |
| 10/31/2019                                  | CR05      | J2001679        |                | OCT 19 REVENUES            | 415001       |                 | 124,366.55           |                      | U       |
| 11/30/2019                                  | CR05      | J2002041        |                | NOV 19 REVENUES            | 415001       |                 | 1,167,425.32         |                      | U       |

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|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 5 - Deb 8550                       |           |                 |                |                            |              |                 |                      |                      |         |
| 12/31/2019   | CR05      | J2002371        |                | DEC 19 REVENUES            | 415001       |                 | 1,363,225.25         |                      | U       |
| 01/31/2020   | CR05      | J2002728        |                | JAN 2020 REVENUES          | 415001       |                 | 10,028,536.48        |                      | U       |
| 02/29/2020   | CR05      | J2003079        |                | FEB 20 REVENUES CORRECTION | 415001       |                 | 1,150,019.68         |                      | U       |
| 03/31/2020   | CR05      | J2003367        |                | MARCH 20 REVENUES          | 415001       |                 | 672,679.52           |                      | U       |
| 04/30/2020   | CR05      | J2003677        |                | APRIL 20 REVENUES          | 415001       |                 | 296,295.82           |                      | U       |
| 05/31/2020   | CR05      | J2004042        |                | MAY 20 REVENUES            | 415001       |                 | 132,610.26           |                      | U       |
| ENDING BALANCE: Richland County Taxes                  |           |                 |                |                            | 415001       | 0.00            | 15,417,591.80        | 0.00                 |         |
| BEGINNING BALANCE: Fee in Lieu of Taxes                |           |                 |                |                            | 417100       | 0.00            | 0.00                 | 0.00                 |         |
| 02/29/2020   | CR05      | J2003046        |                | FEB 20 REVENUES            | 417100       |                 | 347,368.86           |                      | U       |
| ENDING BALANCE: Fee in Lieu of Taxes                   |           |                 |                |                            | 417100       | 0.00            | 347,368.86           | 0.00                 |         |
| BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption |           |                 |                |                            | 417130       | 0.00            | 0.00                 | 0.00                 |         |
| 05/31/2020   | CR05      | J2004042        |                | MAY 20 REVENUES            | 417130       |                 | 26,254.14            |                      | U       |
| ENDING BALANCE: FILOT- Manufacturer's Tax Exemption    |           |                 |                |                            | 417130       | 0.00            | 26,254.14            | 0.00                 |         |
| BEGINNING BALANCE: Motor Carrier Payments              |           |                 |                |                            | 418000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000628        |                | JULY 19 REVENUES           | 418000       |                 | 2,235.65             |                      | U       |
| 09/30/2019   | CR05      | J2001390        |                | SEPT 19 REVENUES           | 418000       |                 | 911.97               |                      | U       |
| 10/31/2019   | CR05      | J2001679        |                | OCT 19 REVENUES            | 418000       |                 | 1,082.44             |                      | U       |
| 11/30/2019   | CR05      | J2002041        |                | NOV 19 REVENUES            | 418000       |                 | 1,777.50             |                      | U       |
| 12/31/2019   | CR05      | J2002371        |                | DEC 19 REVENUES            | 418000       |                 | 1,989.30             |                      | U       |
| 01/31/2020   | CR05      | J2002728        |                | JAN 2020 REVENUES          | 418000       |                 | 1,579.96             |                      | U       |
| 02/29/2020   | CR05      | J2003046        |                | FEB 20 REVENUES            | 418000       |                 | 2,136.02             |                      | U       |
| 03/31/2020   | CR05      | J2003367        |                | MARCH 20 REVENUES          | 418000       |                 | 2,333.89             |                      | U       |
| 04/30/2020   | CR05      | J2003677        |                | APRIL 20 REVENUES          | 418000       |                 | 2,717.36             |                      | U       |
| 05/31/2020   | CR05      | J2004042        |                | MAY 20 REVENUES            | 418000       |                 | 3,506.56             |                      | U       |
| ENDING BALANCE: Motor Carrier Payments                 |           |                 |                |                            | 418000       | 0.00            | 20,270.65            | 0.00                 |         |
| BEGINNING BALANCE: Merchants Exemptions                |           |                 |                |                            | 419000       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2019   | CR05      | J2001390        |                | SEPT 19 REVENUES           | 419000       |                 | 16,406.58            |                      | U       |
| 10/31/2019   | CR05      | J2001679        |                | OCT 19 REVENUES            | 419000       |                 | 16,406.58            |                      | U       |
| 02/29/2020   | CR05      | J2003046        |                | FEB 20 REVENUES            | 419000       |                 | 16,406.58            |                      | U       |
| ENDING BALANCE: Merchants Exemptions                   |           |                 |                |                            | 419000       | 0.00            | 49,219.74            | 0.00                 |         |

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|--|-----------|-----------------|----------------|----------------------|------------------|-----------------|----------------------|----------------------|---------|
| School District No. 5 - Deb 8550               |           |                 |                |                      |                  |                 |                      |                      |         |
| BEGINNING BALANCE: Investment Interest         |           |                 |                |                      | 461000           | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                     | CR05      | J2000628        |                | JULY 19 REVENUES     | 461000           |                 | 14,705.53            |                      | U       |
| 08/31/2019                                     | CR05      | J2000957        |                | AUG 19 REVENUES      | 461000           |                 | 9,598.92             |                      | U       |
| 09/30/2019                                     | CR05      | J2001390        |                | SEPT 19 REVENUES     | 461000           |                 | 6,456.29             |                      | U       |
| 10/31/2019                                     | CR05      | J2001679        |                | OCT 19 REVENUES      | 461000           |                 | 6,263.99             |                      | U       |
| 11/30/2019                                     | CR05      | J2002041        |                | NOV 19 REVENUES      | 461000           |                 | 8,174.65             |                      | U       |
| 12/31/2019                                     | CR05      | J2002371        |                | DEC 19 REVENUES      | 461000           |                 | 16,597.45            |                      | U       |
| 01/31/2020                                     | CR05      | J2002728        |                | JAN 2020 REVENUES    | 461000           |                 | 34,885.29            |                      | U       |
| 02/29/2020                                     | CR05      | J2003046        |                | FEB 20 REVENUES      | 461000           |                 | 24,354.76            |                      | U       |
| 03/31/2020                                     | CR05      | J2003367        |                | MARCH 20 REVENUES    | 461000           |                 | 8,465.95             |                      | U       |
| 04/30/2020                                     | CR05      | J2003677        |                | APRIL 20 REVENUES    | 461000           |                 | 6,256.29             |                      | U       |
| 05/31/2020                                     | CR05      | J2004042        |                | MAY 20 REVENUES      | 461000           |                 | 3,619.79             |                      | U       |
| ENDING BALANCE: Investment Interest            |           |                 |                |                      | 461000           | 0.00            | 139,378.91           | 0.00                 |         |
| BEGINNING BALANCE: Interest - Bonds (Schools)  |           |                 |                |                      | 552200           | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019                                     | EX01      | J2000958        |                | AUG 19 EXPENDITURES  | 552200           |                 | 3,096,262.95         |                      | U       |
| 11/30/2019                                     | EX01      | J2002042        |                | NOV 19 EXPENDITURES  | 552200           |                 | 262,500.00           |                      | U       |
| 02/29/2020                                     | EX01      | J2003047        |                | FEB 20 EXPENDITURES  | 552200           |                 | 3,993,861.72         |                      | U       |
| 05/31/2020                                     | EX01      | J2004043        |                | MAY 20 EXPENDITURES  | 552200           |                 | 262,500.00           |                      | U       |
| ENDING BALANCE: Interest - Bonds (Schools)     |           |                 |                |                      | 552200           | 0.00            | 7,615,124.67         | 0.00                 |         |
| BEGINNING BALANCE: Principal - Bonds (Schools) |           |                 |                |                      | 555100           | 0.00            | 0.00                 | 0.00                 |         |
| 02/29/2020                                     | EX01      | J2003047        |                | FEB 20 EXPENDITURES  | 555100           |                 | 30,818,000.00        |                      | U       |
| ENDING BALANCE: Principal - Bonds (Schools)    |           |                 |                |                      | 555100           | 0.00            | 30,818,000.00        | 0.00                 |         |
| BEGINNING BALANCE: Fiscal Agent Fees           |           |                 |                |                      | 559900           | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2019                                     | EX01      | J2001391        |                | SEPT 19 EXPENDITURES | 559900           |                 | 1,275.00             |                      | U       |
| 11/30/2019                                     | EX01      | J2002042        |                | NOV 19 EXPENDITURES  | 559900           |                 | 1,000.00             |                      | U       |
| ENDING BALANCE: Fiscal Agent Fees              |           |                 |                |                      | 559900           | 0.00            | 2,275.00             | 0.00                 |         |
| TOTAL FUND: 8550 School District No. 5 - Deb   |           |                 |                |                      |                  |                 |                      |                      |         |
| REVENUE  |           |                 |                |                      | 05               | 0.00            | 39,649,041.09        | 0.00                 |         |
| GENERAL OPERATING EXPENDITURES                 |           |                 |                |                      | 07               | 0.00            | 38,435,399.67        | 0.00                 |         |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 5-GO BO 8552                     |           |                 |                |                            |              |                 |                      |                      |         |
| BEGINNING BALANCE: Investment Interest               |           |                 |                |                            | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019   | CR05      | J2000617        |                | JULY 19 REVENUES           | 461000       |                 | 1,165.00             |                      | U       |
| 08/31/2019   | CR05      | J2000956        |                | AUG 19 REVENUES            | 461000       |                 | 1,195.88             |                      | U       |
| 09/30/2019   | CR05      | J2001392        |                | SEPT 19 REVENUES           | 461000       |                 | 1,063.12             |                      | U       |
| 10/31/2019   | CR05      | J2003080        |                | OCT 19 REVENUES CORRECTION | 461000       |                 | 1,015.69             |                      | U       |
| 11/30/2019   | CR05      | J2002043        |                | NOV 19 REVENUES            | 461000       |                 | 917.28               |                      | U       |
| 12/31/2019   | CR05      | J2002372        |                | DEC 19 REVENUES            | 461000       |                 | 768.96               |                      | U       |
| 01/31/2020   | CR05      | J2002729        |                | JAN 2020 REVENUES          | 461000       |                 | 767.05               |                      | U       |
| 02/29/2020   | CR05      | J2003048        |                | FEB 20 REVENUES            | 461000       |                 | 342.74               |                      | U       |
| ENDING BALANCE: Investment Interest                  |           |                 |                |                            | 461000       | 0.00            | 7,235.72             | 0.00                 |         |
| BEGINNING BALANCE: Pirelli Cables & Systems Payments |           |                 |                |                            | 466100       | 0.00            | 0.00                 | 0.00                 |         |
| 10/31/2019   | CR05      | J2001680        |                | OCT 19 REVENUES            | 466100       |                 | 1,015.69             |                      | U       |
| 10/31/2019   | CR05      | J2003080        |                | OCT 19 REVENUES CORRECTION | 466100       |                 | -1,015.69            |                      | U       |
| ENDING BALANCE: Pirelli Cables & Systems Payments    |           |                 |                |                            | 466100       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Other Disbursements               |           |                 |                |                            | 539550       | 0.00            | 0.00                 | 0.00                 |         |
| 01/31/2020   | EX01      | J2002730        |                | JAN 2020 REVENUES          | 539550       |                 | 709,691.27           |                      | U       |
| 03/31/2020   | EX01      | J2003368        |                | MARCH 20 EXPENDITURES      | 539550       |                 | 1,109.79             |                      | U       |
| ENDING BALANCE: Other Disbursements                  |           |                 |                |                            | 539550       | 0.00            | 710,801.06           | 0.00                 |         |
| TOTAL FUND: 8552 School District No. 5-GO BO         |           |                 |                |                            |              |                 |                      |                      |         |
|  |           |                 |                | REVENUE                    | 05           | 0.00            | 7,235.72             | 0.00                 |         |
|  |           |                 |                | GENERAL                    | OPERATING 07 | 0.00            | 710,801.06           | 0.00                 |         |
|  |           |                 |                | EXPENDITURES               |              |                 |                      |                      |         |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| SD No. 5- New Middle School 8555             |           |                 |                |                       |              |                 |                      |                      |         |
| BEGINNING BALANCE: Investment Interest       |           |                 |                |                       | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                   | CR05      | J2000618        |                | JULY 19 REVENUES      | 461000       |                 | 623.61               |                      | U       |
| 08/31/2019                                   | CR05      | J2000955        |                | AUG 19 REVENUES       | 461000       |                 | 588.85               |                      | U       |
| 09/30/2019                                   | CR05      | J2001393        |                | SEPT 19 REVENUES      | 461000       |                 | 545.46               |                      | U       |
| 10/31/2019                                   | CR05      | J2001681        |                | OCT 19 REVENUES       | 461000       |                 | 539.28               |                      | U       |
| 11/30/2019                                   | CR05      | J2002044        |                | NOV 19 REVENUES       | 461000       |                 | 483.71               |                      | U       |
| 12/31/2019                                   | CR05      | J2002373        |                | DEC 19 REVENUES       | 461000       |                 | 479.61               |                      | U       |
| 01/31/2020                                   | CR05      | J2002731        |                | JAN 2020 REVENUES     | 461000       |                 | 200.59               |                      | U       |
| ENDING BALANCE: Investment Interest          |           |                 |                |                       | 461000       | 0.00            | 3,461.11             | 0.00                 |         |
| BEGINNING BALANCE: Other Disbursements       |           |                 |                |                       | 539550       | 0.00            | 0.00                 | 0.00                 |         |
| 01/31/2020                                   | EX01      | J2002732        |                | JAN 2020 EXPENDITURES | 539550       |                 | 307,157.91           |                      | U       |
| ENDING BALANCE: Other Disbursements          |           |                 |                |                       | 539550       | 0.00            | 307,157.91           | 0.00                 |         |
| TOTAL FUND: 8555 SD No. 5- New Middle School |           |                 |                |                       |              |                 |                      |                      |         |
| REVENUE                                      |           |                 |                |                       | 05           | 0.00            | 3,461.11             | 0.00                 |         |
| GENERAL EXPENDITURES                         |           |                 |                |                       | OPERATING 07 | 0.00            | 307,157.91           | 0.00                 |         |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| SD No.5 - GO Bonds Series 2                  |           |                 |                |                       | 8556         |                 |                      |                      |         |
| BEGINNING BALANCE: Investment Interest       |           |                 |                |                       | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                   | CR05      | J2000619        |                | JULY 19 REVENUES      | 461000       |                 | 4,326.49             |                      | U       |
| 08/31/2019                                   | CR05      | J2000954        |                | AUG 19 REVENUES       | 461000       |                 | 4,085.44             |                      | U       |
| 09/30/2019                                   | CR05      | J2001394        |                | SEPT 19 REVENUES      | 461000       |                 | 3,784.19             |                      | U       |
| 10/31/2019                                   | CR05      | J2001682        |                | OCT 19 REVENUES       | 461000       |                 | 3,741.32             |                      | U       |
| 11/30/2019                                   | CR05      | J2002045        |                | NOV 19 REVENUES       | 461000       |                 | 3,355.75             |                      | U       |
| 12/31/2019                                   | CR05      | J2002374        |                | DEC 19 REVENUES       | 461000       |                 | 3,327.41             |                      | U       |
| 01/31/2020                                   | CR05      | J2002733        |                | JAN 2020 REVENUES     | 461000       |                 | 2,613.02             |                      | U       |
| 02/29/2020                                   | CR05      | J2003049        |                | FEB 20 REVENUES       | 461000       |                 | 1,246.88             |                      | U       |
| 03/30/2020                                   | CR05      | J2003369        |                | MARCH 20 REVENUES     | 461000       |                 | 1,210.76             |                      | U       |
| 04/30/2020                                   | CR05      | J2003678        |                | APRIL 20 REVENUES     | 461000       |                 | 1,024.86             |                      | U       |
| 05/31/2020                                   | CR05      | J2004044        |                | MAY 20 REVENUES       | 461000       |                 | 722.72               |                      | U       |
| ENDING BALANCE: Investment Interest          |           |                 |                |                       | 461000       | 0.00            | 29,438.84            | 0.00                 |         |
| BEGINNING BALANCE: Other Disbursements       |           |                 |                |                       | 539550       | 0.00            | 0.00                 | 0.00                 |         |
| 01/31/2020                                   | EX01      | J2002734        |                | JAN 2020 EXPENDITURES | 539550       |                 | 1,231,841.81         |                      | U       |
| 04/30/2020                                   | EX01      | J2003679        |                | APRIL 20 REVENUES     | 539550       |                 | 54,133.52            |                      | U       |
| ENDING BALANCE: Other Disbursements          |           |                 |                |                       | 539550       | 0.00            | 1,285,975.33         | 0.00                 |         |
| TOTAL FUND: 8556 SD No.5 - GO Bonds Series 2 |           |                 |                |                       |              |                 |                      |                      |         |
| REVENUE                                      |           |                 |                |                       | 05           | 0.00            | 29,438.84            | 0.00                 |         |
| GENERAL EXPENDITURES                         |           |                 |                |                       | OPERATING 07 | 0.00            | 1,285,975.33         | 0.00                 |         |

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|--|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| SD No.5 - GO Bonds Series 2                  |           |                 |                |                       | 8557         |                 |                      |                      |         |
| BEGINNING BALANCE: Investment Interest       |           |                 |                |                       | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                   | CR05      | J2000620        |                | JULY 19 REVENUES      | 461000       |                 | 6,895.95             |                      | U       |
| 08/31/2019                                   | CR05      | J2000953        |                | AUG 19 REVENUES       | 461000       |                 | 6,511.79             |                      | U       |
| 09/30/2019                                   | CR05      | J2001395        |                | SEPT 19 REVENUES      | 461000       |                 | 6,031.55             |                      | U       |
| 10/31/2019                                   | CR05      | J2001683        |                | OCT 19 REVENUES       | 461000       |                 | 5,963.28             |                      | U       |
| 11/30/2019                                   | CR05      | J2002046        |                | NOV 19 REVENUES       | 461000       |                 | 5,348.74             |                      | U       |
| 12/31/2019                                   | CR05      | J2002375        |                | DEC 19 REVENUES       | 461000       |                 | 5,303.53             |                      | U       |
| 01/31/2020                                   | CR05      | J2002735        |                | JAN 2020 REVENUES     | 461000       |                 | 4,750.74             |                      | U       |
| 02/29/2020                                   | CR05      | J2003050        |                | FEB 20 REVENUES       | 461000       |                 | 3,507.15             |                      | U       |
| 03/31/2020                                   | CR05      | J2003370        |                | MARCH 20 REVENUES     | 461000       |                 | 3,405.41             |                      | U       |
| 04/30/2020                                   | CR05      | J2003680        |                | APRIL 20 REVENUES     | 461000       |                 | 2,909.57             |                      | U       |
| 05/31/2020                                   | CR05      | J2004045        |                | MAY 20 REVENUES       | 461000       |                 | 2,127.54             |                      | U       |
| ENDING BALANCE: Investment Interest          |           |                 |                |                       | 461000       | 0.00            | 52,755.25            | 0.00                 |         |
| BEGINNING BALANCE: Other Disbursements       |           |                 |                |                       | 539550       | 0.00            | 0.00                 | 0.00                 |         |
| 01/31/2020                                   | EX01      | J2002736        |                | JAN 2020 EXPENDITURES | 539550       |                 | 866,706.24           |                      | U       |
| 04/30/2020                                   | EX01      | J2003681        |                | APRIL 20 EXPENDITURES | 539550       |                 | 40,774.00            |                      | U       |
| ENDING BALANCE: Other Disbursements          |           |                 |                |                       | 539550       | 0.00            | 907,480.24           | 0.00                 |         |
| TOTAL FUND: 8557 SD No.5 - GO Bonds Series 2 |           |                 |                |                       |              |                 |                      |                      |         |
| REVENUE                                      |           |                 |                |                       | 05           | 0.00            | 52,755.25            | 0.00                 |         |
| GENERAL EXPENDITURES                         |           |                 |                |                       | OPERATING 07 | 0.00            | 907,480.24           | 0.00                 |         |

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|--|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| SD No.5 - GO Bonds Series 2                  |           |                 |                |                       | 8559         |                 |                      |                      |         |
| BEGINNING BALANCE: Investment Interest       |           |                 |                |                       | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                                   | CR05      | J2000621        |                | JULY 19 REVENUES      | 461000       |                 | 1,192.39             |                      | U       |
| 08/31/2019                                   | CR05      | J2000952        |                | AUG 19 REVENUES       | 461000       |                 | 1,125.94             |                      | U       |
| 09/30/2019                                   | CR05      | J2001396        |                | SEPT 19 REVENUES      | 461000       |                 | 1,042.98             |                      | U       |
| 10/31/2019                                   | CR05      | J2001684        |                | OCT 19 REVENUES       | 461000       |                 | 1,031.12             |                      | U       |
| 11/30/2019                                   | CR05      | J2002047        |                | NOV 19 REVENUES       | 461000       |                 | 924.88               |                      | U       |
| 12/31/2019                                   | CR05      | J2002376        |                | DEC 19 REVENUES       | 461000       |                 | 917.06               |                      | U       |
| 01/31/2020                                   | CR05      | J2002737        |                | JAN 2020 REVENUES     | 461000       |                 | 838.62               |                      | U       |
| 02/29/2020                                   | CR05      | J2003051        |                | FEB 20 REVENUES       | 461000       |                 | 650.97               |                      | U       |
| 03/31/2020                                   | CR05      | J2003371        |                | MARCH 20 REVENUES     | 461000       |                 | 632.07               |                      | U       |
| 04/30/2020                                   | CR05      | J2003682        |                | APRIL 20 REVENUES     | 461000       |                 | 537.72               |                      | U       |
| 05/31/2020                                   | CR05      | J2004046        |                | MAY 20 REVENUES       | 461000       |                 | 386.66               |                      | U       |
| ENDING BALANCE: Investment Interest          |           |                 |                |                       | 461000       | 0.00            | 9,280.41             | 0.00                 |         |
| BEGINNING BALANCE: Other Disbursements       |           |                 |                |                       | 539550       | 0.00            | 0.00                 | 0.00                 |         |
| 01/31/2020                                   | EX01      | J2002738        |                | JAN 20 EXPENDITURES   | 539550       |                 | 117,723.14           |                      | U       |
| 04/30/2020                                   | EX01      | J2003683        |                | APRIL 20 EXPENDITURES | 539550       |                 | 17,226.54            |                      | U       |
| ENDING BALANCE: Other Disbursements          |           |                 |                |                       | 539550       | 0.00            | 134,949.68           | 0.00                 |         |
| TOTAL FUND: 8559 SD No.5 - GO Bonds Series 2 |           |                 |                |                       |              |                 |                      |                      |         |
| REVENUE                                      |           |                 |                |                       | 05           | 0.00            | 9,280.41             | 0.00                 |         |
| GENERAL EXPENDITURES                         |           |                 |                |                       | OPERATING 07 | 0.00            | 134,949.68           | 0.00                 |         |



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|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | SD5 GO Bonds Series 2017A                  | 8560         |                 |                      |                      |         |
|            |           |                 |                | BEGINNING BALANCE: Investment Interest     | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019 | CR05      | J2000622        |                | JULY 19 REVENUES                           | 461000       |                 | 8,250.75             |                      | U       |
| 08/31/2019 | CR05      | J2000951        |                | AUG 19 REVENUES                            | 461000       |                 | 7,791.06             |                      | U       |
| 09/30/2019 | CR05      | J2001397        |                | SEPT 19 REVENUES                           | 461000       |                 | 7,216.57             |                      | U       |
| 10/31/2019 | CR05      | J2001685        |                | OCT 19 REVENUES                            | 461000       |                 | 7,134.83             |                      | U       |
| 11/30/2019 | CR05      | J2002048        |                | NOV 19 REVENUES                            | 461000       |                 | 6,399.62             |                      | U       |
| 12/31/2019 | CR05      | J2002377        |                | DEC 19 REVENUES                            | 461000       |                 | 6,345.50             |                      | U       |
| 01/31/2020 | CR05      | J2002739        |                | JAN 2020 REVENUES                          | 461000       |                 | 6,145.69             |                      | U       |
| 02/29/2020 | CR05      | J2003052        |                | FEB 20 REVENUES                            | 461000       |                 | 5,475.44             |                      | U       |
| 03/31/2020 | CR05      | J2003372        |                | MARCH 20 REVENUES                          | 461000       |                 | 5,701.47             |                      | U       |
| 04/30/2020 | CR05      | J2003684        |                | APRIL 20 REVENUES                          | 461000       |                 | 4,748.66             |                      | U       |
| 05/31/2020 | CR05      | J2004047        |                | MAY 20 REVENUES                            | 461000       |                 | 3,131.89             |                      | U       |
|            |           |                 |                | ENDING BALANCE: Investment Interest        | 461000       | 0.00            | 68,341.48            | 0.00                 |         |
|            |           |                 |                | BEGINNING BALANCE: Other Disbursements     | 539550       | 0.00            | 0.00                 | 0.00                 |         |
| 01/31/2020 | EX01      | J2002740        |                | JAN 2020 EXPENDITURES                      | 539550       |                 | 172,861.45           |                      | U       |
| 02/29/2020 | EX01      | J2003053        |                | FEB 20 EXPENDITURES                        | 539550       |                 | -345,722.90          |                      | U       |
| 04/30/2020 | EX01      | J2003685        |                | APRIL 20 EXPENDITURES                      | 539550       |                 | 573,891.74           |                      | U       |
|            |           |                 |                | ENDING BALANCE: Other Disbursements        | 539550       | 0.00            | 401,030.29           | 0.00                 |         |
|            |           |                 |                | TOTAL FUND: 8560 SD5 GO Bonds Series 2017A |              |                 |                      |                      |         |
|            |           |                 |                | REVENUE                                    | 05           | 0.00            | 68,341.48            | 0.00                 |         |
|            |           |                 |                | GENERAL OPERATING 07                       |              | 0.00            | 401,030.29           | 0.00                 |         |
|            |           |                 |                | EXPENDITURES                               |              |                 |                      |                      |         |

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|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | SD#5 GO BOND SERIES 2018A                  | 8561         |                 |                      |                      |         |
|            |           |                 |                | BEGINNING BALANCE: Investment Interest     | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019 | CR05      | J2000623        |                | JULY 19 REVENUES                           | 461000       |                 | 9,952.79             |                      | U       |
| 08/31/2019 | CR05      | J2000950        |                | AUG 19 REVENUES                            | 461000       |                 | 9,398.26             |                      | U       |
| 09/30/2019 | CR05      | J2001398        |                | SEPT 19 REVENUES                           | 461000       |                 | 8,705.21             |                      | U       |
| 10/31/2019 | CR05      | J2001686        |                | OCT 19 REVENUES                            | 461000       |                 | 8,606.70             |                      | U       |
| 11/30/2019 | CR05      | J2002049        |                | NOV 19 REVENUES                            | 461000       |                 | 7,719.77             |                      | U       |
| 12/31/2019 | CR05      | J2002378        |                | DEC 19 REVENUES                            | 461000       |                 | 7,654.45             |                      | U       |
| 01/31/2020 | CR05      | J2002741        |                | JAN 2020 REVENUES                          | 461000       |                 | 6,422.36             |                      | U       |
| 02/29/2020 | CR05      | J2003054        |                | FEB 20 REVENUES                            | 461000       |                 | 3,935.52             |                      | U       |
| 03/31/2020 | CR05      | J2003373        |                | MARCH 20 REVENUES                          | 461000       |                 | 3,821.42             |                      | U       |
| 04/30/2020 | CR05      | J2003686        |                | APRIL 20 REVENUES                          | 461000       |                 | 3,159.91             |                      | U       |
| 05/31/2020 | CR05      | J2004048        |                | MAY 20 REVENUES                            | 461000       |                 | 2,019.06             |                      | U       |
|            |           |                 |                | ENDING BALANCE: Investment Interest        | 461000       | 0.00            | 71,395.45            | 0.00                 |         |
|            |           |                 |                | BEGINNING BALANCE: Other Disbursements     | 539550       | 0.00            | 0.00                 | 0.00                 |         |
| 01/31/2020 | EX01      | J2002742        |                | JAN 2020 EXPENDITURES                      | 539550       |                 | 2,063,707.84         |                      | U       |
| 04/30/2020 | EX01      | J2003687        |                | APRIL 20 EXPENDITURES                      | 539550       |                 | 478,803.56           |                      | U       |
|            |           |                 |                | ENDING BALANCE: Other Disbursements        | 539550       | 0.00            | 2,542,511.40         | 0.00                 |         |
|            |           |                 |                | TOTAL FUND: 8561 SD#5 GO BOND SERIES 2018A |              |                 |                      |                      |         |
|            |           |                 |                | REVENUE                                    | 05           | 0.00            | 71,395.45            | 0.00                 |         |
|            |           |                 |                | GENERAL EXPENDITURES                       | OPERATING 07 | 0.00            | 2,542,511.40         | 0.00                 |         |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | SD#5 GO BOND SERIES 2019A                  | 8562         |                 |                      |                      |         |
|            |           |                 |                | BEGINNING BALANCE: Investment Interest     | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019 | CR05      | J2000624        |                | JULY 19 REVENUES                           | 461000       |                 | 19,286.61            |                      | U       |
| 08/31/2019 | CR05      | J2000949        |                | AUG 19 REVENUES                            | 461000       |                 | 18,212.15            |                      | U       |
| 09/30/2019 | CR05      | J2001399        |                | SEPT 19 REVENUES                           | 461000       |                 | 16,869.11            |                      | U       |
| 10/31/2019 | CR05      | J2001687        |                | OCT 19 REVENUES                            | 461000       |                 | 16,678.15            |                      | U       |
| 11/30/2019 | CR05      | J2002050        |                | NOV 19 REVENUES                            | 461000       |                 | 14,959.47            |                      | U       |
| 12/31/2019 | CR05      | J2002379        |                | DEC 19 REVENUES                            | 461000       |                 | 14,832.92            |                      | U       |
| 01/31/2020 | CR05      | J2002743        |                | JAN 2020 REVENUES                          | 461000       |                 | 11,396.82            |                      | U       |
| 02/29/2020 | CR05      | J2003055        |                | FEB 20 REVENUES                            | 461000       |                 | 4,906.42             |                      | U       |
| 03/31/2020 | CR05      | J2003374        |                | MARCH 20 REVENUES                          | 461000       |                 | 4,764.18             |                      | U       |
| 04/30/2020 | CR05      | J2003688        |                | APRIL 20 REVENUES                          | 461000       |                 | 4,014.17             |                      | U       |
| 05/31/2020 | CR05      | J2004049        |                | MAY 20 REVENUES                            | 461000       |                 | 2,778.85             |                      | U       |
|            |           |                 |                | ENDING BALANCE: Investment Interest        | 461000       | 0.00            | 128,698.85           | 0.00                 |         |
|            |           |                 |                | BEGINNING BALANCE: Other Disbursements     | 539550       | 0.00            | 0.00                 | 0.00                 |         |
| 01/31/2020 | EX01      | J2002744        |                | JAN 2020 EXPENDITURES                      | 539550       |                 | 5,962,008.83         |                      | U       |
| 04/30/2020 | EX01      | J2003689        |                | APRIL 20 EXPENDITURES                      | 539550       |                 | 289,305.87           |                      | U       |
|            |           |                 |                | ENDING BALANCE: Other Disbursements        | 539550       | 0.00            | 6,251,314.70         | 0.00                 |         |
|            |           |                 |                | TOTAL FUND: 8562 SD#5 GO BOND SERIES 2019A |              |                 |                      |                      |         |
|            |           |                 |                | REVENUE                                    | 05           | 0.00            | 128,698.85           | 0.00                 |         |
|            |           |                 |                | GENERAL EXPENDITURES                       | OPERATING 07 | 0.00            | 6,251,314.70         | 0.00                 |         |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | SD#5 GO BOND SERIES 2019B                           | 8563         |                 |                      |                      |         |
|            |           |                 |                | BEGINNING BALANCE: Investment Interest              | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2019 | CR05      | J2001402        |                | SEPT 19 REVENUES                                    | 461000       |                 | 48,891.53            |                      | U       |
| 10/31/2019 | CR05      | J2001688        |                | OCT 19 REVENUES                                     | 461000       |                 | 56,004.51            |                      | U       |
| 11/30/2019 | CR05      | J2002051        |                | NOV 19 REVENUES                                     | 461000       |                 | 50,233.24            |                      | U       |
| 12/31/2019 | CR05      | J2002380        |                | DEC 19 REVENUES                                     | 461000       |                 | 49,808.47            |                      | U       |
| 01/31/2020 | CR05      | J2002745        |                | JAN 2020 REVENUES                                   | 461000       |                 | 48,695.77            |                      | U       |
| 02/29/2020 | CR05      | J2003056        |                | FEB 20 REVENUES                                     | 461000       |                 | 43,517.52            |                      | U       |
| 03/31/2020 | CR05      | J2003375        |                | MARCH 20 REVENUES                                   | 461000       |                 | 42,255.59            |                      | U       |
| 04/30/2020 | CR05      | J2003690        |                | APRIL 20 REVENUES                                   | 461000       |                 | 35,597.68            |                      | U       |
| 05/31/2020 | CR05      | J2004050        |                | MAY 20 REVENUES                                     | 461000       |                 | 24,627.02            |                      | U       |
|            |           |                 |                | ENDING BALANCE: Investment Interest                 | 461000       | 0.00            | 399,631.33           | 0.00                 |         |
|            |           |                 |                | BEGINNING BALANCE: General Obligation Bond Proceeds | 495100       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2019 | CR05      | J2001402        |                | SEPT 19 REVENUES                                    | 495100       |                 | 31,839,203.96        |                      | U       |
|            |           |                 |                | ENDING BALANCE: General Obligation Bond Proceeds    | 495100       | 0.00            | 31,839,203.96        | 0.00                 |         |
|            |           |                 |                | BEGINNING BALANCE: Other Disbursements              | 539550       | 0.00            | 0.00                 | 0.00                 |         |
| 01/31/2020 | EX01      | J2002746        |                | JAN 2020 EXPENDITURES                               | 539550       |                 | 503,975.14           |                      | U       |
| 04/30/2020 | EX01      | J2003691        |                | APRIL 20 EXPENDITURES                               | 539550       |                 | 2,589,613.63         |                      | U       |
|            |           |                 |                | ENDING BALANCE: Other Disbursements                 | 539550       | 0.00            | 3,093,588.77         | 0.00                 |         |
|            |           |                 |                | BEGINNING BALANCE: Bond Issuance Cost / Contingency | 559901       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2019 | EX01      | J2001403        |                | SEPT 19 EXPENDITURES                                | 559901       |                 | 165,430.00           |                      | U       |
|            |           |                 |                | ENDING BALANCE: Bond Issuance Cost / Contingency    | 559901       | 0.00            | 165,430.00           | 0.00                 |         |
|            |           |                 |                | TOTAL FUND: 8563 SD#5 GO BOND SERIES 2019B          |              |                 |                      |                      |         |
|            |           |                 |                | REVENUE   | 05           | 0.00            | 32,238,835.29        | 0.00                 |         |
|            |           |                 |                | GENERAL EXPENDITURES                                | OPERATING 07 | 0.00            | 3,259,018.77         | 0.00                 |         |

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| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | SD5 GO BOND SERIES 2020A                            | 8564         |                 |                      |                      |         |
|   |           |                 |                | BEGINNING BALANCE: Investment Interest              | 461000       | 0.00            | 0.00                 | 0.00                 |         |
| 05/31/2020                                | CR05      | J2004056        |                | MAY 20 REVENUES                                     | 461000       |                 | 8,508.78             |                      | U       |
|   |           |                 |                | ENDING BALANCE: Investment Interest                 | 461000       | 0.00            | 8,508.78             | 0.00                 |         |
|   |           |                 |                | BEGINNING BALANCE: General Obligation Bond Proceeds | 495100       | 0.00            | 0.00                 | 0.00                 |         |
| 05/31/2020                                | CR05      | J2004056        |                | MAY 20 REVENUES                                     | 495100       |                 | 9,408,903.62         |                      | U       |
|   |           |                 |                | ENDING BALANCE: General Obligation Bond Proceeds    | 495100       | 0.00            | 9,408,903.62         | 0.00                 |         |
|   |           |                 |                | BEGINNING BALANCE: Bond Issuance Cost / Contingency | 559901       | 0.00            | 0.00                 | 0.00                 |         |
| 05/31/2020                                | EX01      | J2004057        |                | MAY 20 EXPENDITURES                                 | 559901       |                 | 45,811.26            |                      | U       |
|   |           |                 |                | ENDING BALANCE: Bond Issuance Cost / Contingency    | 559901       | 0.00            | 45,811.26            | 0.00                 |         |
| TOTAL FUND: 8564 SD5 GO BOND SERIES 2020A |           |                 |                |   |              |                 |                      |                      |         |
|   |           |                 |                | REVENUE   | 05           | 0.00            | 9,417,412.40         | 0.00                 |         |
|   |           |                 |                | GENERAL EXPENDITURES                                | OPERATING 07 | 0.00            | 45,811.26            | 0.00                 |         |

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| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION  | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|--------------|------------------|--------------------|-------------------------|-------------------------|------------|
| General Fixed Assets Accoun                     |           |                 |                |              | 9000             |                    |                         |                         |            |
| BEGINNING BALANCE: Gain on Sale of Fixed Assets |           |                 |                |              | 490300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                      | DISR      | M2100315        | C/S 07/0       | SOLD #32289  | 490300           |                    | 225.00                  |                         | U          |
| 07/01/2019                                      | DISR      | M2100316        | C/S 07/0       | SOLD #35518  | 490300           |                    | 225.00                  |                         | U          |
| 07/01/2019                                      | DISR      | M2100317        | C/S 07/0       | SOLD #35519  | 490300           |                    | 225.00                  |                         | U          |
| 07/17/2019                                      | DISR      | M2100324        | C/S 07/1       | SOLD #30605  | 490300           |                    | 4,000.00                |                         | U          |
| 07/29/2019                                      | DISR      | M2100314        | C/S 07/2       | SOLD #32262  | 490300           |                    | 2,800.00                |                         | U          |
| 08/23/2019                                      | DISR      | M2100263        | C/S 08/2       | SOLD #37977  | 490300           |                    | 5,750.00                |                         | U          |
| 08/23/2019                                      | DISR      | M2100304        | C/S 08/2       | SOLD #32854  | 490300           |                    | 5,500.00                |                         | U          |
| 09/06/2019                                      | DISR      | M2100302        | C/S 09/0       | SOLD #30622  | 490300           |                    | 1,100.00                |                         | U          |
| 09/06/2019                                      | DISR      | M2100303        | C/S 09/0       | SOLD #32866  | 490300           |                    | 1,250.00                |                         | U          |
| 09/12/2019                                      | DISR      | M2100261        | C/S 09/1       | SOLD #36140  | 490300           |                    | 4,000.00                |                         | U          |
| 09/12/2019                                      | DISR      | M2100301        | C/S 09/1       | SALE #34899  | 490300           |                    | 1,200.00                |                         | U          |
| 10/09/2019                                      | DISR      | M2100259        | C/S 10/0       | SOLD #36135  | 490300           |                    | 2,000.00                |                         | U          |
| 10/09/2019                                      | DISR      | M2100260        | C/S 10/0       | SOLD #36138  | 490300           |                    | 4,400.00                |                         | U          |
| 10/25/2019                                      | DISR      | M2100242        | C/S 10/2       | SOLD #30629  | 490300           |                    | 6,500.00                |                         | U          |
| 10/25/2019                                      | DISR      | M2100286        | C/S 10/2       | SOLD #34890  | 490300           |                    | 1,250.00                |                         | U          |
| 10/25/2019                                      | DISR      | M2100287        | C/S 10/2       | SOLD #35522  | 490300           |                    | 1,250.00                |                         | U          |
| 11/13/2019                                      | DISR      | M2100241        | C/S 11/1       | SOLD #25953  | 490300           |                    | 5,200.00                |                         | U          |
| 12/04/2019                                      | DISR      | M2100269        | C/S 12/0       | SOLD #12969  | 490300           |                    | 1,000.00                |                         | U          |
| 12/18/2019                                      | DISR      | M2100240        | C/S 1/7/       | SOLD #30621  | 490300           |                    | 5,320.00                |                         | U          |
| 12/18/2019                                      | DISR      | M2100285        | C/S 01/0       | SOLD #31116  | 490300           |                    | 4,500.00                |                         | U          |
| 01/28/2020                                      | DISR      | M2100322        | C/S 01/2       | SOLD #30609  | 490300           |                    | 1,300.00                |                         | U          |
| 02/07/2020                                      | DISR      | M2100268        | C/S 02/0       | SOLD #32314  | 490300           |                    | 6,500.00                |                         | U          |
| 02/07/2020                                      | DISR      | M2100321        | C/S 02/0       | SOLD #30425  | 490300           |                    | 600.00                  |                         | U          |
| 02/14/2020                                      | DISR      | M2100320        | C/S 02/1       | SOLD #32844  | 490300           |                    | 2,000.00                |                         | U          |
| 02/25/2020                                      | DISR      | M2100248        | C/S 02/2       | SOLD #39843  | 490300           |                    | 3,550.00                |                         | U          |
| 03/10/2020                                      | DISR      | M2100234        | C/S 03/1       | SOLD #14579  | 490300           |                    | 1,300.00                |                         | U          |
| 03/10/2020                                      | DISR      | M2100238        | C/S 03/1       | SOLD #30932  | 490300           |                    | 2,000.00                |                         | U          |
| 03/10/2020                                      | DISR      | M2100239        | C/S 03/1       | SOLD #27592  | 490300           |                    | 3,000.00                |                         | U          |
| 03/10/2020                                      | DISR      | M2100284        | C/S 03/1       | SOLD #35491  | 490300           |                    | 1,500.00                |                         | U          |
| 03/10/2020                                      | DISR      | M2100363        | C/S 03/1       | SOLD #38151T | 490300           |                    | 4,600.00                |                         | U          |
| 04/02/2020                                      | DISR      | M2100267        | C/S 04/1       | SOLD #36313  | 490300           |                    | 1,800.00                |                         | U          |
| 04/02/2020                                      | DISR      | M2100283        | C/S 04/1       | SOLD #35499  | 490300           |                    | 800.00                  |                         | U          |
| 04/02/2020                                      | DISR      | M2100364        | C/S 04/1       | SOLD #35513T | 490300           |                    | 2,400.00                |                         | U          |
| 05/07/2020                                      | DISR      | M2100232        | C/S 05/0       | SOLD #34169  | 490300           |                    | 56,000.00               |                         | U          |
| 05/07/2020                                      | DISR      | M2100280        | C/S 05/0       | SOLD #35521  | 490300           |                    | 1,300.00                |                         | U          |
| 05/07/2020                                      | DISR      | M2100281        | C/S 05/0       | SOLD #34905  | 490300           |                    | 1,900.00                |                         | U          |
| 05/15/2020                                      | DISR      | M2100231        | C/S 05/1       | SOLD #30364  | 490300           |                    | 5,000.00                |                         | U          |
| 05/15/2020                                      | DISR      | M2100277        | C/S 05/1       | SOLD #37215  | 490300           |                    | 4,800.00                |                         | U          |
| 05/15/2020                                      | DISR      | M2100278        | C/S 05/1       | SOLD #30618  | 490300           |                    | 1,600.00                |                         | U          |

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|---|-----------|-----------------|----------------|---------------|--------------|-----------------|----------------------|----------------------|---------|
| General Fixed Assets Accoun                         |           |                 |                |               | 9000         |                 |                      |                      |         |
| 05/15/2020  | DISR      | M2100279        | C/S 05/1       | SOLD #30606   | 490300       |                 | 1,900.00             |                      | U       |
| ENDING BALANCE: Gain on Sale of Fixed Assets        |           |                 |                |               | 490300       | 0.00            | 161,545.00           | 0.00                 |         |
| BEGINNING BALANCE: Loss on Disposal of Fixed Assets |           |                 |                |               | 590300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | WOFD      | M2100341        | C/S 06/1       | DELETE #18969 | 590300       |                 | 0.00                 |                      | U       |
| 07/17/2019  | WOFD      | M2100245        | C/S 07/1       | DELETE #17976 | 590300       |                 | 0.00                 |                      | U       |
| 07/17/2019  | WOFD      | M2100246        | C/S 07/1       | DELETE #22268 | 590300       |                 | 0.00                 |                      | U       |
| 07/17/2019  | WOFD      | M2100323        | C/S 07/1       | DELETE #28200 | 590300       |                 | 0.00                 |                      | U       |
| 08/01/2019  | WOFD      | M2100226        | C/S 09/1       | DELETE #19081 | 590300       |                 | 0.00                 |                      | U       |
| 08/02/2019  | WOFD      | M2100197        | C/S 8/7/       | DELETE #35112 | 590300       |                 | 0.00                 |                      | U       |
| 08/02/2019  | WOFD      | M2100244        | C/S 08/0       | DELETE #37011 | 590300       |                 | 0.00                 |                      | U       |
| 08/02/2019  | WOFD      | M2100264        | C/S 08/0       | DELETE #36348 | 590300       |                 | 0.00                 |                      | U       |
| 08/02/2019  | WOFD      | M2100265        | C/S 08/0       | DELETE #36350 | 590300       |                 | 0.00                 |                      | U       |
| 08/02/2019  | WOFD      | M2100273        | C/S 08/0       | DELETE #35811 | 590300       |                 | 166.87               |                      | U       |
| 08/02/2019  | WOFD      | M2100276        | C/S 08/0       | DELETE #38475 | 590300       |                 | 610.22               |                      | U       |
| 08/09/2019  | WOFD      | M2100271        | C/S 08/0       | DELETE #29444 | 590300       |                 | 0.00                 |                      | U       |
| 08/14/2019  | WOFD      | M2100305        | C/S 08/1       | DELETE #34743 | 590300       |                 | 679.83               |                      | U       |
| 08/14/2019  | WOFD      | M2100306        | C/S 08/1       | DELETE #34742 | 590300       |                 | 651.25               |                      | U       |
| 08/14/2019  | WOFD      | M2100307        | C/S 08/1       | DELETE #16372 | 590300       |                 | 0.00                 |                      | U       |
| 08/14/2019  | WOFD      | M2100308        | C/S 08/1       | DELETE #34931 | 590300       |                 | 624.67               |                      | U       |
| 08/14/2019  | WOFD      | M2100309        | C/S 08/1       | DELETE #34108 | 590300       |                 | 0.00                 |                      | U       |
| 08/14/2019  | WOFD      | M2100310        | C/S 08/1       | DELETE #31533 | 590300       |                 | 0.00                 |                      | U       |
| 08/14/2019  | WOFD      | M2100311        | C/S 08/1       | DELETE #31534 | 590300       |                 | 0.00                 |                      | U       |
| 08/14/2019  | WOFD      | M2100312        | C/S 08/1       | DELETE #32750 | 590300       |                 | 908.79               |                      | U       |
| 08/14/2019  | WOFD      | M2100313        | C/S 08/1       | DELETE #32749 | 590300       |                 | 908.79               |                      | U       |
| 08/27/2019  | WOFD      | M2100326        | C/S 08/2       | DELETE #28786 | 590300       |                 | 413.93               |                      | U       |
| 08/27/2019  | WOFD      | M2100327        | C/S 08/2       | DELETE #28787 | 590300       |                 | 413.93               |                      | U       |
| 08/27/2019  | WOFD      | M2100328        | C/S 08/2       | DELETE #28788 | 590300       |                 | 413.93               |                      | U       |
| 08/27/2019  | WOFD      | M2100329        | C/S 08/2       | DELETE #28789 | 590300       |                 | 413.93               |                      | U       |
| 08/27/2019  | WOFD      | M2100331        | C/S 08/2       | DELETE #28791 | 590300       |                 | 413.93               |                      | U       |
| 08/27/2019  | WOFD      | M2100332        | C/S 08/2       | DELETE #28792 | 590300       |                 | 413.93               |                      | U       |
| 08/27/2019  | WOFD      | M2100333        | C/S 08/2       | DELETE #28793 | 590300       |                 | 413.93               |                      | U       |
| 08/27/2019  | WOFD      | M2100334        | C/S 08/2       | DELETE #28794 | 590300       |                 | 413.93               |                      | U       |
| 08/27/2019  | WOFD      | M2100335        | C/S 08/2       | DELETE #28795 | 590300       |                 | 413.93               |                      | U       |
| 08/27/2019  | WOFD      | M2100336        | C/S 08/2       | DELETE #28796 | 590300       |                 | 413.93               |                      | U       |
| 08/27/2019  | WOFD      | M2100337        | C/S 08/2       | DELETE #28797 | 590300       |                 | 413.93               |                      | U       |
| 08/27/2019  | WOFD      | M2100338        | C/S 08/2       | DELETE #28798 | 590300       |                 | 413.93               |                      | U       |
| 08/27/2019  | WOFD      | M2100339        | C/S 08/2       | DELETE #28799 | 590300       |                 | 413.93               |                      | U       |
| 08/27/2019  | WOFD      | M2100340        | C/S 08/2       | DELETE #27903 | 590300       |                 | 0.00                 |                      | U       |

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|-----------------------------|-----------|-----------------|----------------|----------------|------------------|--------------------|-------------------------|-------------------------|------------|
| General Fixed Assets Accoun |           |                 |                |                | 9000             |                    |                         |                         |            |
| 08/28/2019                  | WOFD      | M2100262        | C/S 08/2       | DELETE #19088  | 590300           |                    | 0.00                    |                         | U          |
| 08/28/2019                  | WOFD      | M2100342        | C/S 08/2       | DELETE #31991  | 590300           |                    | 0.00                    |                         | U          |
| 08/28/2019                  | WOFD      | M2100343        | C/S 08/2       | DELETE #36596  | 590300           |                    | 420.22                  |                         | U          |
| 09/11/2019                  | WOFD      | M2100223        | C/S 09/1       | DELETE #15625  | 590300           |                    | 0.00                    |                         | U          |
| 09/11/2019                  | WOFD      | M2100224        | C/S 09/1       | DELETE #26012  | 590300           |                    | 0.00                    |                         | U          |
| 09/11/2019                  | WOFD      | M2100225        | C/S 09/1       | DELETE #31056  | 590300           |                    | 0.00                    |                         | U          |
| 09/11/2019                  | WOFD      | M2100227        | C/S 09/1       | DELETE #11979  | 590300           |                    | 0.00                    |                         | U          |
| 09/11/2019                  | WOFD      | M2100228        | C/S 09/1       | DELETE #12061  | 590300           |                    | 0.00                    |                         | U          |
| 10/03/2019                  | WOFD      | M2100270        | C/S 10/0       | DELETE #21359  | 590300           |                    | 0.00                    |                         | U          |
| 10/04/2019                  | WOFD      | M2100288        | C/S 10/0       | DELETE #38572  | 590300           |                    | 0.00                    |                         | U          |
| 10/04/2019                  | WOFD      | M2100289        | C/S 10/0       | DELETE #38575  | 590300           |                    | 0.00                    |                         | U          |
| 10/04/2019                  | WOFD      | M2100290        | C/S 10/0       | DELETE #37259  | 590300           |                    | 0.00                    |                         | U          |
| 10/04/2019                  | WOFD      | M2100291        | C/S 10/0       | DELETE #38604  | 590300           |                    | 0.00                    |                         | U          |
| 10/04/2019                  | WOFD      | M2100292        | C/S 10/0       | DELETE #38609  | 590300           |                    | 0.00                    |                         | U          |
| 10/04/2019                  | WOFD      | M2100293        | C/S 10/0       | DELETE #38570  | 590300           |                    | 0.00                    |                         | U          |
| 10/04/2019                  | WOFD      | M2100294        | C/S 10/0       | DELETE #38626  | 590300           |                    | 0.00                    |                         | U          |
| 10/04/2019                  | WOFD      | M2100295        | C/S 10/0       | DELETE #38599  | 590300           |                    | 0.00                    |                         | U          |
| 10/04/2019                  | WOFD      | M2100296        | C/S 10/0       | DELETE #35876  | 590300           |                    | 139.64                  |                         | U          |
| 10/04/2019                  | WOFD      | M2100297        | C/S 10/0       | DELETE #38567  | 590300           |                    | 0.00                    |                         | U          |
| 10/04/2019                  | WOFD      | M2100298        | C/S 10/0       | DELETE #38569  | 590300           |                    | 0.00                    |                         | U          |
| 10/04/2019                  | WOFD      | M2100299        | C/S 10/0       | DELETE #38568  | 590300           |                    | 0.00                    |                         | U          |
| 11/25/2019                  | WOFD      | M2100221        | C/S 11/2       | DELETE #24816  | 590300           |                    | 0.00                    |                         | U          |
| 11/25/2019                  | WOFD      | M2100222        | C/S 11/2       | DELETE #27292  | 590300           |                    | 0.00                    |                         | U          |
| 12/31/2019                  | WOFD      | M2100365        | C/S 12/3       | DELETE #35514T | 590300           |                    | 2,700.00                |                         | U          |
| 01/30/2020                  | WOFD      | M2100205        | C/S 01/3       | DELETE #32186  | 590300           |                    | 0.00                    |                         | U          |
| 01/30/2020                  | WOFD      | M2100206        | C/S 01/3       | DELETE #32785  | 590300           |                    | 0.00                    |                         | U          |
| 01/30/2020                  | WOFD      | M2100207        | C/S 01/3       | DELETE #32789  | 590300           |                    | 0.00                    |                         | U          |
| 01/30/2020                  | WOFD      | M2100208        | C/S 01/3       | DELETE #32182  | 590300           |                    | 0.00                    |                         | U          |
| 01/30/2020                  | WOFD      | M2100209        | C/S 01/3       | DELETE #32185  | 590300           |                    | 0.00                    |                         | U          |
| 01/30/2020                  | WOFD      | M2100210        | C/S 01/3       | DELETE #32168  | 590300           |                    | 0.00                    |                         | U          |
| 01/30/2020                  | WOFD      | M2100211        | C/S 01/3       | DELETE #32170  | 590300           |                    | 0.00                    |                         | U          |
| 01/30/2020                  | WOFD      | M2100212        | C/S 01/3       | DELETE #32788  | 590300           |                    | 0.00                    |                         | U          |
| 01/30/2020                  | WOFD      | M2100213        | C/S 01/3       | DELETE #32784  | 590300           |                    | 0.00                    |                         | U          |
| 01/30/2020                  | WOFD      | M2100214        | C/S 01/3       | DELETE #32169  | 590300           |                    | 0.00                    |                         | U          |
| 01/30/2020                  | WOFD      | M2100215        | C/S 01/3       | DELETE #32184  | 590300           |                    | 0.00                    |                         | U          |
| 01/30/2020                  | WOFD      | M2100216        | C/S 01/3       | DELETE #35778  | 590300           |                    | 207.14                  |                         | U          |
| 01/30/2020                  | WOFD      | M2100217        | C/S 01/3       | DELETE #32183  | 590300           |                    | 0.00                    |                         | U          |
| 01/30/2020                  | WOFD      | M2100218        | C/S 01/3       | DELETE #32787  | 590300           |                    | 0.00                    |                         | U          |
| 01/30/2020                  | WOFD      | M2100249        | C/S 01/3       | DELETE #33406  | 590300           |                    | 0.00                    |                         | U          |
| 01/30/2020                  | WOFD      | M2100274        | C/S 01/3       | DELETE #30735  | 590300           |                    | 0.00                    |                         | U          |



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

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION    | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------|--------------|-----------------|----------------------|----------------------|---------|
| General Fixed Assets Accoun                      |           |                 |                |                | 9000         |                 |                      |                      |         |
| 01/30/2020                                       | WOFD      | M2100275        | C/S 01/3       | DELETE #38442  | 590300       |                 | 1,312.72             |                      | U       |
| 01/30/2020                                       | WOFD      | M2100319        | C/S 01/3       | DELETE #34586  | 590300       |                 | 425.47               |                      | U       |
| 02/14/2020                                       | WOFD      | M2100318        | C/S 02/1       | DELETE #36580  | 590300       |                 | 398.91               |                      | U       |
| 02/21/2020                                       | WOFD      | M2100230        | C/S 02/2       | DELETE #34109  | 590300       |                 | 0.00                 |                      | U       |
| 03/05/2020                                       | WOFD      | M2100258        | C/S 03/0       | DELETE #34447  | 590300       |                 | 0.00                 |                      | U       |
| 03/10/2020                                       | WOFD      | M2100235        | C/S 03/1       | DELETE #14579A | 590300       |                 | 0.00                 |                      | U       |
| 03/10/2020                                       | WOFD      | M2100237        | C/S 03/1       | DELETE #14579B | 590300       |                 | 0.00                 |                      | U       |
| 05/04/2020                                       | WOFD      | M2100266        | C/S 05/0       | DELETE #13495  | 590300       |                 | 0.00                 |                      | U       |
| 05/04/2020                                       | WOFD      | M2100282        | C/S 05/0       | DELETE #40624  | 590300       |                 | 2,059.74             |                      | U       |
| 05/04/2020                                       | WOFD      | M2100282        | C/S 05/0       | DELETE #40624  | 590300       |                 | 13,109.06            |                      | U       |
| 05/04/2020                                       | WOFD      | M2100282        | C/S 05/0       | DELETE #40624  | 590300       |                 | 2,480.30             |                      | U       |
| ENDING BALANCE: Loss on Disposal of Fixed Assets |           |                 |                |                | 590300       | 0.00            | 33,184.71            | 0.00                 |         |
| TOTAL FUND: 9000 General Fixed Assets Accoun     |           |                 |                |                |              |                 |                      |                      |         |
| REVENUE  |           |                 |                |                | 05           | 0.00            | 161,545.00           | 0.00                 |         |
| GENERAL OPERATING                                |           |                 |                |                | 07           | 0.00            | 33,184.71            | 0.00                 |         |
| EXPENDITURES                                     |           |                 |                |                |              |                 |                      |                      |         |
| TOTAL ORGANIZATION: 000000 No Cost Center        |           |                 |                |                |              |                 |                      |                      |         |
| REVENUE  |           |                 |                |                | 05           | 160,240,574.00  | 1,752,699,784.66     | 0.00                 |         |
| GENERAL OPERATING                                |           |                 |                |                | 07           | 0.00            | 1,548,085,135.95     | 0.00                 |         |
| EXPENDITURES                                     |           |                 |                |                |              |                 |                      |                      |         |
| OTHER FINANCING (SOURCES)                        |           |                 |                |                | 08           | -24,057,952.00  | -7,168,385.87        | 0.00                 |         |
| USES   |           |                 |                |                |              | 0.00            | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101100 County Council

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                     |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages |           |                 |                |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                          | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510100           | 317,433.00         |                         |                         | U          |
| 07/19/2019                          | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510100           |                    | 12,544.06               |                         | U          |
| 08/02/2019                          | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510100           |                    | -12,544.06              |                         | U          |
| 08/02/2019                          | JE15      | J2000353        |                | PA 20-01                | 510100           |                    | 25,088.12               |                         | U          |
| 08/16/2019                          | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510100           |                    | 12,544.06               |                         | U          |
| 08/30/2019                          | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510100           |                    | 12,544.06               |                         | U          |
| 09/13/2019                          | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510100           |                    | 12,544.06               |                         | U          |
| 09/27/2019                          | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510100           |                    | 12,544.06               |                         | U          |
| 10/11/2019                          | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510100           |                    | 12,544.06               |                         | U          |
| 10/25/2019                          | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510100           |                    | 10,367.80               |                         | U          |
| 11/08/2019                          | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510100           |                    | 10,367.80               |                         | U          |
| 11/22/2019                          | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510100           |                    | 10,367.80               |                         | U          |
| 12/06/2019                          | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510100           |                    | 10,367.80               |                         | U          |
| 12/20/2019                          | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510100           |                    | 10,367.80               |                         | U          |
| 01/03/2020                          | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510100           |                    | 3,035.34                |                         | U          |
| 01/17/2020                          | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510100           |                    | 12,650.02               |                         | U          |
| 01/17/2020                          | HGNL      | F2000033        |                | HR Payroll 2020 BW 2 1  | 510100           |                    | -3,035.34               |                         | U          |
| 01/17/2020                          | HGNL      | F2000034        |                | HR Payroll 2020 BW 2 2  | 510100           |                    | 3,153.85                |                         | U          |
| 01/31/2020                          | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510100           |                    | 15,050.75               |                         | U          |
| 02/14/2020                          | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510100           |                    | -357.31                 |                         | U          |
| 02/14/2020                          | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510100           |                    | 25,024.35               |                         | U          |
| 02/28/2020                          | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510100           |                    | 10,082.46               |                         | U          |
| 03/13/2020                          | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510100           |                    | 10,082.46               |                         | U          |
| 03/27/2020                          | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510100           |                    | 10,082.46               |                         | U          |
| 04/10/2020                          | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510100           |                    | 10,082.46               |                         | U          |
| 04/24/2020                          | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510100           |                    | 10,082.46               |                         | U          |
| 05/08/2020                          | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510100           |                    | 10,082.46               |                         | U          |
| 05/22/2020                          | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510100           |                    | 11,762.50               |                         | U          |
| ENDING BALANCE: Salaries & Wages    |           |                 |                |                         | 510100           | 317,433.00         | 267,426.34              | 0.00                    |            |
| BEGINNING BALANCE: Part Time        |           |                 |                |                         | 510300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                          | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510300           | 15,109.00          |                         |                         | U          |
| 07/19/2019                          | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510300           |                    | 595.63                  |                         | U          |
| 08/02/2019                          | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510300           |                    | 629.14                  |                         | U          |
| 08/16/2019                          | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510300           |                    | 599.36                  |                         | U          |
| 08/30/2019                          | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510300           |                    | 595.64                  |                         | U          |
| 09/13/2019                          | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510300           |                    | 595.63                  |                         | U          |
| 09/27/2019                          | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510300           |                    | 595.64                  |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101100 County Council

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 10/11/2019                                   | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510300       |                 | 595.63               |                      | U       |
| 10/25/2019                                   | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510300       |                 | 595.63               |                      | U       |
| 11/08/2019                                   | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510300       |                 | 595.64               |                      | U       |
| 11/22/2019                                   | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510300       |                 | 603.07               |                      | U       |
| 12/06/2019                                   | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510300       |                 | 595.64               |                      | U       |
| 12/20/2019                                   | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510300       |                 | 595.63               |                      | U       |
| 01/03/2020                                   | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510300       |                 | 595.64               |                      | U       |
| 01/17/2020                                   | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510300       |                 | 599.35               |                      | U       |
| 01/31/2020                                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510300       |                 | 603.08               |                      | U       |
| 02/14/2020                                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510300       |                 | 617.97               |                      | U       |
| 02/28/2020                                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510300       |                 | 599.35               |                      | U       |
| 03/13/2020                                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510300       |                 | 595.64               |                      | U       |
| 03/27/2020                                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510300       |                 | 610.53               |                      | U       |
| 04/10/2020                                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510300       |                 | 830.17               |                      | U       |
| 04/24/2020                                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510300       |                 | 845.06               |                      | U       |
| 05/08/2020                                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510300       |                 | 1,191.27             |                      | U       |
| ENDING BALANCE:                              |           | Part Time       |                |                         | 510300       | 15,109.00       | 14,280.34            | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511112       | 23,939.00       |                      |                      | U       |
| 07/19/2019                                   | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511112       |                 | 899.44               |                      | U       |
| 08/02/2019                                   | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511112       |                 | 901.99               |                      | U       |
| 08/16/2019                                   | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511112       |                 | 899.74               |                      | U       |
| 08/30/2019                                   | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511112       |                 | 1,005.17             |                      | U       |
| 09/13/2019                                   | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511112       |                 | 898.62               |                      | U       |
| 09/27/2019                                   | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511112       |                 | 898.58               |                      | U       |
| 10/11/2019                                   | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511112       |                 | 898.62               |                      | U       |
| 10/25/2019                                   | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511112       |                 | 753.21               |                      | U       |
| 11/08/2019                                   | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511112       |                 | 753.25               |                      | U       |
| 11/22/2019                                   | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511112       |                 | 753.80               |                      | U       |
| 12/06/2019                                   | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511112       |                 | 774.27               |                      | U       |
| 12/20/2019                                   | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511112       |                 | 753.22               |                      | U       |
| 01/03/2020                                   | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511112       |                 | 274.81               |                      | U       |
| 01/17/2020                                   | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511112       |                 | 870.19               |                      | U       |
| 01/17/2020                                   | HFEF      | F2000033        |                | HR Payroll 2020 BW 2 1  | 511112       |                 | -229.24              |                      | U       |
| 01/17/2020                                   | HFEF      | F2000034        |                | HR Payroll 2020 BW 2 2  | 511112       |                 | 238.30               |                      | U       |
| 01/31/2020                                   | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511112       |                 | 1,197.56             |                      | U       |
| 02/14/2020                                   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511112       |                 | -899.64              |                      | U       |
| 02/14/2020                                   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511112       |                 | 2,730.65             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101100 County Council

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | GF / County Ordinary      | 1000         |                 |                      |                      |         |
| 02/28/2020         | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0    | 511112       |                 | 717.73               |                      | U       |
| 03/13/2020         | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0    | 511112       |                 | 717.42               |                      | U       |
| 03/27/2020         | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0    | 511112       |                 | 718.57               |                      | U       |
| 04/10/2020         | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0    | 511112       |                 | 735.35               |                      | U       |
| 04/24/2020         | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0    | 511112       |                 | 736.49               |                      | U       |
| 05/08/2020         | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0   | 511112       |                 | 763.00               |                      | U       |
| 05/22/2020         | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0   | 511112       |                 | 800.38               |                      | U       |
| ENDING BALANCE:    |           |                 |                | FICA - Employer's Portion | 511112       | 23,939.00       | 19,561.48            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | SCRS - Employer's Portion | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET           | 511113       | 46,743.00       |                      |                      | U       |
| 07/19/2019         | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0   | 511113       |                 | 2,044.52             |                      | U       |
| 08/02/2019         | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0   | 511113       |                 | 2,049.73             |                      | U       |
| 08/16/2019         | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0   | 511113       |                 | 2,045.10             |                      | U       |
| 08/30/2019         | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0   | 511113       |                 | 2,044.52             |                      | U       |
| 09/13/2019         | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0   | 511113       |                 | 2,044.52             |                      | U       |
| 09/27/2019         | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0   | 511113       |                 | 2,044.52             |                      | U       |
| 10/11/2019         | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0   | 511113       |                 | 2,044.52             |                      | U       |
| 10/24/2019         | JE15      | J2001130        |                | 2019 1% PEBA CREDIT       | 511113       |                 | -2,956.44            |                      | U       |
| 10/25/2019         | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0   | 511113       |                 | 1,705.89             |                      | U       |
| 11/08/2019         | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0   | 511113       |                 | 1,705.89             |                      | U       |
| 11/22/2019         | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0   | 511113       |                 | 1,707.05             |                      | U       |
| 12/06/2019         | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0   | 511113       |                 | 1,705.89             |                      | U       |
| 12/20/2019         | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0   | 511113       |                 | 1,705.89             |                      | U       |
| 01/03/2020         | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0    | 511113       |                 | 564.98               |                      | U       |
| 01/17/2020         | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0    | 511113       |                 | 2,061.58             |                      | U       |
| 01/17/2020         | HFEX      | F2000033        |                | HR Payroll 2020 BW 2 1    | 511113       |                 | -472.30              |                      | U       |
| 01/17/2020         | HFEX      | F2000034        |                | HR Payroll 2020 BW 2 2    | 511113       |                 | 490.74               |                      | U       |
| 01/31/2020         | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0    | 511113       |                 | 2,435.72             |                      | U       |
| 02/14/2020         | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0    | 511113       |                 | -1,837.04            |                      | U       |
| 02/14/2020         | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0    | 511113       |                 | 5,771.38             |                      | U       |
| 02/28/2020         | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0    | 511113       |                 | 1,662.07             |                      | U       |
| 03/13/2020         | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0    | 511113       |                 | 1,661.49             |                      | U       |
| 03/27/2020         | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0    | 511113       |                 | 1,663.81             |                      | U       |
| 04/10/2020         | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0    | 511113       |                 | 1,697.98             |                      | U       |
| 04/24/2020         | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0    | 511113       |                 | 1,700.30             |                      | U       |
| 05/08/2020         | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0   | 511113       |                 | 1,754.17             |                      | U       |
| 05/22/2020         | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0   | 511113       |                 | 1,830.22             |                      | U       |
| ENDING BALANCE:    |           |                 |                | SCRS - Employer's Portion | 511113       | 46,743.00       | 40,876.70            | 0.00                 |         |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511120           | 85,800.00          |                         |                         | U          |
| 10/09/2019   | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS | 511120           |                    | 7,150.00                |                         | U          |
| 10/09/2019   | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS | 511120           |                    | 7,150.00                |                         | U          |
| 10/09/2019   | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS | 511120           |                    | 7,150.00                |                         | U          |
| 10/09/2019   | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS | 511120           |                    | 7,150.00                |                         | U          |
| 11/13/2019   | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS | 511120           |                    | 7,150.00                |                         | U          |
| 01/23/2020   | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS | 511120           |                    | 7,150.00                |                         | U          |
| 01/23/2020   | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS | 511120           |                    | 7,150.00                |                         | U          |
| 02/10/2020   | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS | 511120           |                    | 7,150.00                |                         | U          |
| 04/13/2020   | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS | 511120           |                    | 7,150.00                |                         | U          |
| 04/13/2020   | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 511120           |                    | 7,150.00                |                         | U          |
| 05/05/2020   | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 511120           |                    | 7,150.00                |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                |                             | 511120           | 85,800.00          | 78,650.00               | 0.00                    |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511130           | 5,502.00           |                         |                         | U          |
| 07/19/2019   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511130           |                    | 219.68                  |                         | U          |
| 08/02/2019   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511130           |                    | 219.78                  |                         | U          |
| 08/16/2019   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511130           |                    | 219.69                  |                         | U          |
| 08/30/2019   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511130           |                    | 219.68                  |                         | U          |
| 09/13/2019   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511130           |                    | 219.68                  |                         | U          |
| 09/27/2019   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130           |                    | 219.68                  |                         | U          |
| 10/11/2019   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130           |                    | 219.68                  |                         | U          |
| 10/25/2019   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130           |                    | 212.93                  |                         | U          |
| 11/08/2019   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511130           |                    | 212.93                  |                         | U          |
| 11/22/2019   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511130           |                    | 212.95                  |                         | U          |
| 12/06/2019   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511130           |                    | 219.22                  |                         | U          |
| 12/20/2019   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511130           |                    | 212.93                  |                         | U          |
| 01/03/2020   | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511130           |                    | 11.26                   |                         | U          |
| 01/17/2020   | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511130           |                    | 220.01                  |                         | U          |
| 01/17/2020   | HFEX      | F2000033        |                | HR Payroll 2020 BW 2 1      | 511130           |                    | -9.41                   |                         | U          |
| 01/17/2020   | HFEX      | F2000034        |                | HR Payroll 2020 BW 2 2      | 511130           |                    | 9.78                    |                         | U          |
| 01/31/2020   | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511130           |                    | 227.47                  |                         | U          |
| 02/14/2020   | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511130           |                    | -36.60                  |                         | U          |
| 02/14/2020   | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511130           |                    | 293.93                  |                         | U          |
| 02/28/2020   | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511130           |                    | 212.06                  |                         | U          |
| 03/13/2020   | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511130           |                    | 212.05                  |                         | U          |
| 03/27/2020   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511130           |                    | 212.09                  |                         | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary       | 1000             |                    |                         |                         |            |
| 04/10/2020   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0     | 511130           |                    | 212.77                  |                         | U          |
| 04/24/2020   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0     | 511130           |                    | 212.82                  |                         | U          |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0    | 511130           |                    | 213.89                  |                         | U          |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0    | 511130           |                    | 215.41                  |                         | U          |
| ENDING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                            | 511130           | 5,502.00           | 4,816.36                | 0.00                    |            |
| BEGINNING BALANCE: Web Hosting/Video Streaming     |           |                 |                |                            | 520223           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET            | 520223           | 13,488.00          |                         |                         | U          |
| 07/01/2019   | PORD      | P2000069        |                | CARASOFT TECHNOLOGY CORPOR | 520223           |                    |                         | 13,488.00               | U          |
| 07/01/2019   | INEI      | I2001891        |                | CARASOFT TECHNOLOGY CORPOR | 520223           |                    | 1,124.00                |                         | U          |
| 07/01/2019   | INEI      | I2001891        |                | CARASOFT TECHNOLOGY CORPOR | 520223           |                    |                         | -1,124.00               | U          |
| 08/07/2019   | INEI      | I2003651        |                | CARASOFT TECHNOLOGY CORPOR | 520223           |                    | 1,124.00                |                         | U          |
| 08/07/2019   | INEI      | I2003651        |                | CARASOFT TECHNOLOGY CORPOR | 520223           |                    |                         | -1,124.00               | U          |
| 09/01/2019   | INEI      | I2005080        |                | CARASOFT TECHNOLOGY CORPOR | 520223           |                    | 1,124.00                |                         | U          |
| 09/01/2019   | INEI      | I2005080        |                | CARASOFT TECHNOLOGY CORPOR | 520223           |                    |                         | -1,124.00               | U          |
| 10/01/2019   | INEI      | I2008366        |                | CARASOFT TECHNOLOGY CORPOR | 520223           |                    | 1,124.00                |                         | U          |
| 10/01/2019   | INEI      | I2008366        |                | CARASOFT TECHNOLOGY CORPOR | 520223           |                    |                         | -1,124.00               | U          |
| 11/01/2019   | INEI      | I2008369        |                | CARASOFT TECHNOLOGY CORPOR | 520223           |                    | 1,124.00                |                         | U          |
| 11/01/2019   | INEI      | I2008369        |                | CARASOFT TECHNOLOGY CORPOR | 520223           |                    |                         | -1,124.00               | U          |
| 12/01/2019   | INEI      | I2010160        |                | CARASOFT TECHNOLOGY CORPOR | 520223           |                    | 1,124.00                |                         | U          |
| 12/01/2019   | INEI      | I2010160        |                | CARASOFT TECHNOLOGY CORPOR | 520223           |                    |                         | -1,124.00               | U          |
| 01/01/2020   | INEI      | I2012228        |                | CARASOFT TECHNOLOGY CORPOR | 520223           |                    | 1,124.00                |                         | U          |
| 01/01/2020   | INEI      | I2012228        |                | CARASOFT TECHNOLOGY CORPOR | 520223           |                    |                         | -1,124.00               | U          |
| 02/03/2020   | INEI      | I2014617        |                | CARASOFT TECHNOLOGY CORPOR | 520223           |                    | 1,124.00                |                         | U          |
| 02/03/2020   | INEI      | I2014617        |                | CARASOFT TECHNOLOGY CORPOR | 520223           |                    |                         | -1,124.00               | U          |
| 03/01/2020   | INEI      | I2015683        |                | CARASOFT TECHNOLOGY CORPOR | 520223           |                    | 1,124.00                |                         | U          |
| 03/01/2020   | INEI      | I2015683        |                | CARASOFT TECHNOLOGY CORPOR | 520223           |                    |                         | -1,124.00               | U          |
| 04/01/2020   | INEI      | I2017964        |                | CARASOFT TECHNOLOGY CORPOR | 520223           |                    | 1,124.00                |                         | U          |
| 04/01/2020   | INEI      | I2017964        |                | CARASOFT TECHNOLOGY CORPOR | 520223           |                    |                         | -1,124.00               | U          |
| 05/01/2020   | INEI      | I2018715        |                | CARASOFT TECHNOLOGY CORPOR | 520223           |                    | 1,124.00                |                         | U          |
| 05/01/2020   | INEI      | I2018715        |                | CARASOFT TECHNOLOGY CORPOR | 520223           |                    |                         | -1,124.00               | U          |
| ENDING BALANCE: Web Hosting/Video Streaming        |           |                 |                |                            | 520223           | 13,488.00          | 12,364.00               | 1,124.00                |            |
| BEGINNING BALANCE: Advertising & Publicity         |           |                 |                |                            | 520400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET            | 520400           | 2,959.00           |                         |                         | U          |
| 07/01/2019   | PORD      | P2000237        |                | LEXINGTON COUNTY CHRONICLE | 520400           |                    |                         | 2,424.00                | U          |
| 07/01/2019   | PORD      | P2000238        |                | THE STATE MEDIA COMPANY    | 520400           |                    |                         | 535.00                  | U          |
| 10/23/2019   | INEI      | I2008228        |                | LEXINGTON COUNTY CHRONICLE | 520400           |                    | 28.69                   |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary       | 1000             |                    |                         |                         |            |
| 10/23/2019         | INEI      | I2008228        |                | LEXINGTON COUNTY CHRONICLE | 520400           |                    |                         | -28.69                  | U          |
| 01/10/2020         | INEI      | I2012589        |                | LEXINGTON COUNTY CHRONICLE | 520400           |                    | 28.69                   |                         | U          |
| 01/10/2020         | INEI      | I2012589        |                | LEXINGTON COUNTY CHRONICLE | 520400           |                    |                         | -28.69                  | U          |
| 01/10/2020         | INEI      | I2012590        |                | LEXINGTON COUNTY CHRONICLE | 520400           |                    | 89.25                   |                         | U          |
| 01/10/2020         | INEI      | I2012590        |                | LEXINGTON COUNTY CHRONICLE | 520400           |                    |                         | -89.25                  | U          |
| 01/10/2020         | INEI      | I2012591        |                | LEXINGTON COUNTY CHRONICLE | 520400           |                    | 41.44                   |                         | U          |
| 01/10/2020         | INEI      | I2012591        |                | LEXINGTON COUNTY CHRONICLE | 520400           |                    |                         | -41.44                  | U          |
| 01/10/2020         | INEI      | I2012592        |                | LEXINGTON COUNTY CHRONICLE | 520400           |                    | 41.44                   |                         | U          |
| 01/10/2020         | INEI      | I2012592        |                | LEXINGTON COUNTY CHRONICLE | 520400           |                    |                         | -41.44                  | U          |
| 02/03/2020         | INEI      | I2014473        |                | LEXINGTON COUNTY CHRONICLE | 520400           |                    | 41.44                   |                         | U          |
| 02/03/2020         | INEI      | I2014473        |                | LEXINGTON COUNTY CHRONICLE | 520400           |                    |                         | -41.44                  | U          |
| 02/18/2020         | INEI      | I2014475        |                | LEXINGTON COUNTY CHRONICLE | 520400           |                    | 51.00                   |                         | U          |
| 02/18/2020         | INEI      | I2014475        |                | LEXINGTON COUNTY CHRONICLE | 520400           |                    |                         | -51.00                  | U          |
| 02/20/2020         | INEI      | I2015176        |                | LEXINGTON COUNTY CHRONICLE | 520400           |                    |                         | -51.00                  | U          |
| 02/20/2020         | INEI      | I2015176        |                | LEXINGTON COUNTY CHRONICLE | 520400           |                    | 51.00                   |                         | U          |
| 04/27/2020         | INEI      | I2019491        |                | LEXINGTON COUNTY CHRONICLE | 520400           |                    | 82.88                   |                         | U          |
| 04/27/2020         | INEI      | I2019491        |                | LEXINGTON COUNTY CHRONICLE | 520400           |                    |                         | -82.88                  | U          |
| 05/04/2020         | INEI      | I2019493        |                | LEXINGTON COUNTY CHRONICLE | 520400           |                    |                         | -473.51                 | U          |
| 05/04/2020         | INEI      | I2019493        |                | LEXINGTON COUNTY CHRONICLE | 520400           |                    | 473.51                  |                         | U          |
| ENDING BALANCE:    |           |                 |                | Advertising & Publicity    | 520400           | 2,959.00           | 929.34                  | 2,029.66                |            |
| BEGINNING BALANCE: |           |                 |                | Technical Services         | 520700           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET            | 520700           | 1,500.00           |                         |                         | U          |
| 07/01/2019         | PORD      | P2000236        |                | LOWMAN COMMUNICATIONS INC  | 520700           |                    |                         | 1,500.00                | U          |
| 04/27/2020         | INEI      | I2019497        |                | LOWMAN COMMUNICATIONS INC  | 520700           |                    |                         | -190.00                 | U          |
| 04/27/2020         | INEI      | I2019497        |                | LOWMAN COMMUNICATIONS INC  | 520700           |                    | 190.00                  |                         | U          |
| ENDING BALANCE:    |           |                 |                | Technical Services         | 520700           | 1,500.00           | 190.00                  | 1,310.00                |            |
| BEGINNING BALANCE: |           |                 |                | Office Supplies            | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET            | 521000           | 1,681.00           |                         |                         | U          |
| 09/06/2019         | PORD      | P2001481        |                | ANOTHER PRINTER INC        | 521000           |                    |                         | 60.73                   | U          |
| 09/18/2019         | PORD      | P2001593        |                | ACADEMIC SUPPLIER          | 521000           |                    |                         | 142.83                  | U          |
| 09/18/2019         | PORD      | P2001593        |                | ACADEMIC SUPPLIER          | 521000           |                    |                         | 142.83                  | U          |
| 09/18/2019         | PORD      | P2001593        |                | ACADEMIC SUPPLIER          | 521000           |                    |                         | 128.99                  | U          |
| 09/18/2019         | PORD      | P2001593        |                | ACADEMIC SUPPLIER          | 521000           |                    |                         | 142.83                  | U          |
| 09/20/2019         | ISSU      | U2001408        |                | council                    | 521000           |                    | 13.50                   |                         | U          |
| 09/24/2019         | INEI      | I2006432        |                | ANOTHER PRINTER INC        | 521000           |                    |                         | -60.73                  | U          |
| 09/24/2019         | INEI      | I2006432        |                | ANOTHER PRINTER INC        | 521000           |                    | 60.74                   |                         | U          |

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|------------|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 09/26/2019 | ISSU      | U2001510        |                | COUNCIL                 | 521000           |                    | 128.87                  |                         | U          |
| 09/30/2019 | PORD      | F2001668        |                | ACADEMIC SUPPLIER       | 521000           |                    |                         | 377.58                  | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-DIANA BURNETT     | 521000           |                    | 37.37                   |                         | U          |
| 10/04/2019 | ISSC      | U2001711        |                | COUNCIL                 | 521000           |                    | -97.06                  |                         | U          |
| 10/07/2019 | INEI      | I2007247        |                | ACADEMIC SUPPLIER       | 521000           |                    |                         | -142.83                 | U          |
| 10/07/2019 | INEI      | I2007247        |                | ACADEMIC SUPPLIER       | 521000           |                    | 142.83                  |                         | U          |
| 10/07/2019 | INEI      | I2007247        |                | ACADEMIC SUPPLIER       | 521000           |                    |                         | -142.83                 | U          |
| 10/07/2019 | INEI      | I2007247        |                | ACADEMIC SUPPLIER       | 521000           |                    | 142.83                  |                         | U          |
| 10/07/2019 | INEI      | I2007247        |                | ACADEMIC SUPPLIER       | 521000           |                    |                         | -142.83                 | U          |
| 10/07/2019 | INEI      | I2007247        |                | ACADEMIC SUPPLIER       | 521000           |                    | 142.83                  |                         | U          |
| 10/07/2019 | INEI      | I2007247        |                | ACADEMIC SUPPLIER       | 521000           |                    | 128.99                  |                         | U          |
| 10/07/2019 | INEI      | I2007247        |                | ACADEMIC SUPPLIER       | 521000           |                    |                         | -128.99                 | U          |
| 10/18/2019 | INEI      | I2007577        |                | ACADEMIC SUPPLIER       | 521000           |                    | 377.58                  |                         | U          |
| 10/18/2019 | INEI      | I2007577        |                | ACADEMIC SUPPLIER       | 521000           |                    |                         | -377.58                 | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-DIANA BURNETT     | 521000           |                    | 51.15                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-DIANA BURNETT     | 521000           |                    | 17.67                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-DIANA BURNETT     | 521000           |                    | 8.03                    |                         | U          |
| 01/06/2020 | ISSU      | U2003105        |                | COUNCIL                 | 521000           |                    | 17.48                   |                         | U          |
| 01/28/2020 | ISSU      | U2003444        |                | COUNTY COUNCIL          | 521000           |                    | 6.27                    |                         | U          |
| 01/30/2020 | ISSU      | U2003502        |                | COUNCIL                 | 521000           |                    | 8.22                    |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-DIANA BURNETT     | 521000           |                    | 13.18                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-DIANA BURNETT     | 521000           |                    | 4.58                    |                         | U          |
| 02/06/2020 | PORD      | F2002554        |                | ANOTHER PRINTER INC     | 521000           |                    |                         | 12.60                   | U          |
| 02/06/2020 | PORD      | F2002554        |                | ANOTHER PRINTER INC     | 521000           |                    |                         | 60.73                   | U          |
| 02/06/2020 | PORD      | F2002563        |                | ANOTHER PRINTER INC     | 521000           |                    |                         | 6.30                    | U          |
| 02/06/2020 | PORD      | F2002563        |                | ANOTHER PRINTER INC     | 521000           |                    |                         | 31.59                   | U          |
| 02/21/2020 | INEI      | I2015058        |                | ANOTHER PRINTER INC     | 521000           |                    |                         | -31.59                  | U          |
| 02/21/2020 | INEI      | I2015058        |                | ANOTHER PRINTER INC     | 521000           |                    | 31.59                   |                         | U          |
| 02/21/2020 | INEI      | I2015058        |                | ANOTHER PRINTER INC     | 521000           |                    |                         | -6.30                   | U          |
| 02/21/2020 | INEI      | I2015058        |                | ANOTHER PRINTER INC     | 521000           |                    | 0.00                    |                         | U          |
| 02/21/2020 | INEI      | I2015061        |                | ANOTHER PRINTER INC     | 521000           |                    |                         | -12.60                  | U          |
| 02/21/2020 | INEI      | I2015061        |                | ANOTHER PRINTER INC     | 521000           |                    | 12.60                   |                         | U          |
| 02/21/2020 | INEI      | I2015061        |                | ANOTHER PRINTER INC     | 521000           |                    | 60.74                   |                         | U          |
| 02/21/2020 | INEI      | I2015061        |                | ANOTHER PRINTER INC     | 521000           |                    |                         | -60.73                  | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-DIANA BURNETT     | 521000           |                    | 24.40                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-BRITTANY SHUMPERT | 521000           |                    | 29.28                   |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-BRITTANY SHUMPERT | 521000           |                    | 29.30                   |                         | U          |
| 04/09/2020 | ISSU      | U2004721        |                | COUNCIL                 | 521000           |                    | 147.92                  |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-BRITTANY SHUMPERT | 521000           |                    | 20.22                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-BRITTANY SHUMPERT | 521000           |                    | 110.76                  |                         | U          |



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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 04/30/2020  | JE20      | F2003671        |                | PCard-BRITTANY SHUMPERT     | 521000       |                 | 51.60                |                      | U       |
| 05/05/2020  | PORD      | P2003158        |                | ANOTHER PRINTER INC         | 521000       |                 |                      | 9.46                 | U       |
| 05/05/2020  | PORD      | P2003158        |                | ANOTHER PRINTER INC         | 521000       |                 |                      | 51.73                | U       |
| 05/20/2020  | ISSU      | U2005419        |                | COUNCIL                     | 521000       |                 | 11.04                |                      | U       |
| 05/20/2020  | BD02      | J2003707        |                | ABT 20-243                  | 521000       | 500.00          |                      |                      | U       |
| 05/21/2020  | INEI      | I2020273        |                | ANOTHER PRINTER INC         | 521000       |                 |                      | -51.73               | U       |
| 05/21/2020  | INEI      | I2020273        |                | ANOTHER PRINTER INC         | 521000       |                 | 9.46                 |                      | U       |
| 05/21/2020  | INEI      | I2020273        |                | ANOTHER PRINTER INC         | 521000       |                 |                      | -9.46                | U       |
| 05/21/2020  | INEI      | I2020273        |                | ANOTHER PRINTER INC         | 521000       |                 | 51.73                |                      | U       |
| 05/31/2020  | JE20      | F2003801        |                | PCard-BRITTANY SHUMPERT     | 521000       |                 | 30.43                |                      | U       |
| ENDING BALANCE: Office Supplies                     |           |                 |                |                             | 521000       | 2,181.00        | 1,826.13             | 0.00                 |         |
| BEGINNING BALANCE: Duplicating                      |           |                 |                |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521100       | 800.00          |                      |                      | U       |
| 07/31/2019  | INNI      | I2004444        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 46.81                |                      | U       |
| 08/31/2019  | INNI      | I2006311        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 63.31                |                      | U       |
| 09/30/2019  | INNI      | I2007379        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 41.32                |                      | U       |
| 10/31/2019  | INNI      | I2010888        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 152.05               |                      | U       |
| 11/30/2019  | INNI      | I2012588        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 49.04                |                      | U       |
| 12/31/2019  | INNI      | I2014595        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 88.19                |                      | U       |
| 01/31/2020  | INNI      | I2014633        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 148.02               |                      | U       |
| 02/29/2020  | INNI      | I2016213        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 125.33               |                      | U       |
| 03/31/2020  | INNI      | I2018253        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 63.86                |                      | U       |
| 04/30/2020  | INNI      | I2019787        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 63.61                |                      | U       |
| 05/31/2020  | INNI      | I2100970        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 72.21                |                      | U       |
| ENDING BALANCE: Duplicating                         |           |                 |                |                             | 521100       | 800.00          | 913.75               | 0.00                 |         |
| BEGINNING BALANCE: Building Insurance               |           |                 |                |                             | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524000       | 671.00          |                      |                      | U       |
| 08/02/2019  | INNI      | C200431B        |                | SC DIVISION OF GENERAL SERV | 524000       |                 | 743.02               |                      | U       |
| ENDING BALANCE: Building Insurance                  |           |                 |                |                             | 524000       | 671.00          | 743.02               | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201       | 6,685.00        |                      |                      | U       |
| 08/02/2019  | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201       |                 | 6,688.50             |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                |                             | 524201       | 6,685.00        | 6,688.50             | 0.00                 |         |

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| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Telephone           |           |                 |                |                             | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                             | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525000           | 759.00             |                         |                         | U          |
| 07/01/2019                             | INNI      | I2000711        |                | COMPORIUM                   | 525000           |                    | 59.17                   |                         | U          |
| 08/01/2019                             | INNI      | I2002661        |                | COMPORIUM                   | 525000           |                    | 59.17                   |                         | U          |
| 09/01/2019                             | INNI      | I2004311        |                | COMPORIUM                   | 525000           |                    | 59.17                   |                         | U          |
| 10/01/2019                             | INNI      | I2005535        |                | COMPORIUM                   | 525000           |                    | 59.17                   |                         | U          |
| 11/01/2019                             | INNI      | I2007921        |                | COMPORIUM                   | 525000           |                    | 59.17                   |                         | U          |
| 12/01/2019                             | INNI      | I2010215        |                | COMPORIUM                   | 525000           |                    | 59.17                   |                         | U          |
| 01/01/2020                             | INNI      | I2011654        |                | COMPORIUM                   | 525000           |                    | 59.17                   |                         | U          |
| 02/01/2020                             | INNI      | I2012380        |                | COMPORIUM                   | 525000           |                    | 59.17                   |                         | U          |
| 03/01/2020                             | INNI      | I2014450        |                | COMPORIUM                   | 525000           |                    | 119.17                  |                         | U          |
| 04/01/2020                             | INNI      | I2017172        |                | COMPORIUM                   | 525000           |                    | 59.17                   |                         | U          |
| 05/01/2020                             | INNI      | I2018972        |                | COMPORIUM                   | 525000           |                    | 59.17                   |                         | U          |
| ENDING BALANCE: Telephone              |           |                 |                |                             | 525000           | 759.00             | 710.87                  | 0.00                    |            |
| BEGINNING BALANCE: Smart Phone Charges |           |                 |                |                             | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                             | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525021           | 8,494.00           |                         |                         | U          |
| 07/01/2019                             | PORD      | P2000235        |                | VERIZON WIRELESS            | 525021           |                    |                         | 8,494.00                | U          |
| 07/23/2019                             | INEI      | I2003752        |                | VERIZON WIRELESS            | 525021           |                    | 739.21                  |                         | U          |
| 07/23/2019                             | INEI      | I2003752        |                | VERIZON WIRELESS            | 525021           |                    |                         | -739.21                 | U          |
| 08/23/2019                             | INEI      | I2005524        |                | VERIZON WIRELESS            | 525021           |                    | 684.90                  |                         | U          |
| 08/23/2019                             | INEI      | I2005524        |                | VERIZON WIRELESS            | 525021           |                    |                         | -684.90                 | U          |
| 09/23/2019                             | INEI      | I2007971        |                | VERIZON WIRELESS            | 525021           |                    | 684.90                  |                         | U          |
| 09/23/2019                             | INEI      | I2007971        |                | VERIZON WIRELESS            | 525021           |                    |                         | -684.90                 | U          |
| 10/23/2019                             | INEI      | I2009234        |                | VERIZON WIRELESS            | 525021           |                    | 685.77                  |                         | U          |
| 10/23/2019                             | INEI      | I2009234        |                | VERIZON WIRELESS            | 525021           |                    |                         | -685.77                 | U          |
| 11/23/2019                             | INEI      | I2010226        |                | VERIZON WIRELESS            | 525021           |                    | 586.32                  |                         | U          |
| 11/23/2019                             | INEI      | I2010226        |                | VERIZON WIRELESS            | 525021           |                    |                         | -586.32                 | U          |
| 12/11/2019                             | CORD      | P2000235        |                | VERIZON WIRELESS            | 525021           |                    |                         | 70.00                   | U          |
| 12/23/2019                             | BD02      | J2002062        |                | ABT 20-111                  | 525021           | 455.00             |                         |                         | U          |
| 12/23/2019                             | INEI      | I2011843        |                | VERIZON WIRELESS            | 525021           |                    | 631.99                  |                         | U          |
| 12/23/2019                             | INEI      | I2011843        |                | VERIZON WIRELESS            | 525021           |                    |                         | -631.99                 | U          |
| 12/31/2019                             | JE15      | J2002415        |                | BUDGETARY REIMBURSEMENT DEC | 525021           |                    | -70.00                  |                         | U          |
| 01/23/2020                             | INEI      | I2013982        |                | VERIZON WIRELESS            | 525021           |                    | 837.09                  |                         | U          |
| 01/23/2020                             | INEI      | I2013982        |                | VERIZON WIRELESS            | 525021           |                    |                         | -837.09                 | U          |
| 01/28/2020                             | CORD      | P2000235        |                | VERIZON WIRELESS            | 525021           |                    |                         | 447.96                  | U          |
| 02/23/2020                             | INEI      | I2016370        |                | VERIZON WIRELESS            | 525021           |                    | 673.65                  |                         | U          |
| 02/23/2020                             | INEI      | I2016370        |                | VERIZON WIRELESS            | 525021           |                    |                         | -673.65                 | U          |
| 03/23/2020                             | INEI      | I2018433        |                | VERIZON WIRELESS            | 525021           |                    | 694.21                  |                         | U          |

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| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 03/23/2020                                | INEI      | I2018433        |                | VERIZON WIRELESS            | 525021           |                    |                         | -694.21                 | U          |
| 04/23/2020                                | INEI      | I2019761        |                | VERIZON WIRELESS            | 525021           |                    | 692.31                  |                         | U          |
| 04/23/2020                                | INEI      | I2019761        |                | VERIZON WIRELESS            | 525021           |                    |                         | -692.31                 | U          |
| 05/23/2020                                | INEI      | I2100878        |                | VERIZON WIRELESS            | 525021           |                    | 692.31                  |                         | U          |
| 05/23/2020                                | INEI      | I2100878        |                | VERIZON WIRELESS            | 525021           |                    |                         | -692.31                 | U          |
| ENDING BALANCE: Smart Phone Charges       |           |                 |                |                             | 525021           | 8,949.00           | 7,532.66                | 1,409.30                |            |
| BEGINNING BALANCE: E-mail Service Charges |           |                 |                |                             | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525041           | 1,794.00           |                         |                         | U          |
| 07/23/2019                                | INNI      | I2002542        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 139.75                  |                         | U          |
| 09/23/2019                                | INNI      | I2006310        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 139.75                  |                         | U          |
| 09/26/2019                                | INNI      | I2005145        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 139.75                  |                         | U          |
| 10/22/2019                                | INNI      | I2008265        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 139.75                  |                         | U          |
| 12/23/2019                                | BD02      | J2002062        |                | ABT 20-111                  | 525041           | 65.00              |                         |                         | U          |
| 01/02/2020                                | INNI      | I2010496        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 139.75                  |                         | U          |
| 01/02/2020                                | INNI      | I2010518        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 139.75                  |                         | U          |
| 01/27/2020                                | INNI      | I2012921        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 161.25                  |                         | U          |
| 02/24/2020                                | INNI      | I2014803        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 150.50                  |                         | U          |
| 03/26/2020                                | INNI      | I2018156        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 150.50                  |                         | U          |
| 04/24/2020                                | INNI      | I2018478        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 150.50                  |                         | U          |
| 05/26/2020                                | INNI      | I2019714        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 150.50                  |                         | U          |
| ENDING BALANCE: E-mail Service Charges    |           |                 |                |                             | 525041           | 1,859.00           | 1,601.75                | 0.00                    |            |
| BEGINNING BALANCE: Postage                |           |                 |                |                             | 525100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525100           | 250.00             |                         |                         | U          |
| 07/31/2019                                | FT01      | J2000358        |                | JUN 19 POSTAGE              | 525100           |                    | 6.80                    |                         | U          |
| 08/31/2019                                | FT01      | J2000684        |                | AUG 19 POSTAGE              | 525100           |                    | 2.33                    |                         | U          |
| 09/30/2019                                | FT01      | J2001072        |                | SEP 19 POSTAGE              | 525100           |                    | 2.64                    |                         | U          |
| 10/31/2019                                | FT01      | J2001780        |                | OCT 19 POSTAGE              | 525100           |                    | 22.31                   |                         | U          |
| 11/30/2019                                | FT01      | J2001781        |                | NOV 19 POSTAGE              | 525100           |                    | 6.73                    |                         | U          |
| 12/31/2019                                | FT01      | J2002099        |                | DEC 19 POSTAGE              | 525100           |                    | 4.95                    |                         | U          |
| 01/31/2020                                | FT01      | J2002446        |                | JAN 20 POSTAGE              | 525100           |                    | 1.75                    |                         | U          |
| 02/29/2020                                | FT01      | J2002991        |                | FEB 20 POSTAGE              | 525100           |                    | 4.43                    |                         | U          |
| 03/31/2020                                | FT01      | J2003128        |                | MAR 20 POSTAGE              | 525100           |                    | 6.91                    |                         | U          |
| 04/30/2020                                | FT01      | J2003445        |                | APR 20 POSTAGE              | 525100           |                    | 50.97                   |                         | U          |
| 05/31/2020                                | FT01      | J2004065        |                | MAY 20 POSTAGE              | 525100           |                    | 3.97                    |                         | U          |
| ENDING BALANCE: Postage                   |           |                 |                |                             | 525100           | 250.00             | 113.79                  | 0.00                    |            |

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|------------|-----------|-----------------|----------------|--|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary                                   | 1000             |                    |                         |                         |            |
|            |           |                 |                | BEGINNING BALANCE: Conference, Meeting & Training Exp. | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET  | 525210           | 40,000.00          |                         |                         | U          |
| 07/02/2019 | INNI      | TR26060         |                | SC ASSOCIATION OF COUNTIES                             | 525210           |                    | 430.00                  |                         | U          |
| 07/02/2019 | INNI      | TR26054         |                | SC ASSOCIATION OF COUNTIES                             | 525210           |                    | 670.00                  |                         | U          |
| 07/02/2019 | INNI      | TR26058         |                | SC ASSOCIATION OF COUNTIES                             | 525210           |                    | 510.00                  |                         | U          |
| 07/02/2019 | INNI      | TR26056         |                | SC ASSOCIATION OF COUNTIES                             | 525210           |                    | 510.00                  |                         | U          |
| 07/02/2019 | INNI      | TR26061         |                | SC ASSOCIATION OF COUNTIES                             | 525210           |                    | 590.00                  |                         | U          |
| 07/02/2019 | INNI      | TR26062         |                | SC ASSOCIATION OF COUNTIES                             | 525210           |                    | 590.00                  |                         | U          |
| 07/02/2019 | INNI      | TR26057         |                | SC ASSOCIATION OF COUNTIES                             | 525210           |                    | 430.00                  |                         | U          |
| 07/02/2019 | INNI      | TR26057A        |                | SC CLERKS TO COUNCIL ASSOCI                            | 525210           |                    | 60.00                   |                         | U          |
| 07/02/2019 | INNI      | TR26055         |                | SC ASSOCIATION OF COUNTIES                             | 525210           |                    | 590.00                  |                         | U          |
| 07/02/2019 | INNI      | TR26059         |                | SC ASSOCIATION OF COUNTIES                             | 525210           |                    | 590.00                  |                         | U          |
| 07/16/2019 | INNI      | TR26059A        |                | SUMMERS, DEBRA   | 525210           |                    | 1,055.40                |                         | U          |
| 07/16/2019 | INNI      | TR26055A        |                | CARRIGG, BETH A.                                       | 525210           |                    | 822.30                  |                         | U          |
| 07/16/2019 | INNI      | TR26057B        |                | BURNETT, DIANA WOOD.                                   | 525210           |                    | 822.30                  |                         | U          |
| 07/16/2019 | INNI      | TR26062A        |                | WHETSTONE, SCOTT                                       | 525210           |                    | 611.22                  |                         | U          |
| 07/16/2019 | INNI      | TR26061A        |                | BRIGHAM, PAUL L.                                       | 525210           |                    | 822.30                  |                         | U          |
| 07/16/2019 | INNI      | TR26056A        |                | CONWELL, GLEN  | 525210           |                    | 822.30                  |                         | U          |
| 07/16/2019 | INNI      | TR26058A        |                | KEISLER, BOBBY C.                                      | 525210           |                    | 822.30                  |                         | U          |
| 07/16/2019 | INNI      | TR26054A        |                | BERGESON, ERIN LONG.                                   | 525210           |                    | 400.14                  |                         | U          |
| 07/16/2019 | INNI      | TR26060A        |                | HUDSON, DARRELL  | 525210           |                    | 822.30                  |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-DIANA BURNETT                                    | 525210           |                    | 34.24                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-DIANA BURNETT                                    | 525210           |                    | 203.83                  |                         | U          |
| 08/05/2019 | INNI      | EX26054         |                | BERGESON, ERIN LONG.                                   | 525210           |                    | 135.77                  |                         | U          |
| 08/06/2019 | INNI      | EX26062         |                | WHETSTONE, SCOTT                                       | 525210           |                    | 410.26                  |                         | U          |
| 08/07/2019 | INNI      | EX26055         |                | CARRIGG, BETH A.                                       | 525210           |                    | 341.36                  |                         | U          |
| 08/07/2019 | INNI      | EX26055A        |                | CARRIGG, BETH A.                                       | 525210           |                    | 381.36                  |                         | U          |
| 08/07/2019 | INNI      | EX26057         |                | BURNETT, DIANA WOOD.                                   | 525210           |                    | 430.24                  |                         | U          |
| 08/07/2019 | INNI      | EX26059         |                | SUMMERS, DEBRA   | 525210           |                    | 395.76                  |                         | U          |
| 08/07/2019 | INNI      | EX26061         |                | BRIGHAM, PAUL L.                                       | 525210           |                    | 403.54                  |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-DIANA BURNETT                                    | 525210           |                    | 16.85                   |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-DIANA BURNETT                                    | 525210           |                    | 89.61                   |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-DIANA BURNETT                                    | 525210           |                    | 167.68                  |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-DIANA BURNETT                                    | 525210           |                    | 224.48                  |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-JOE G MERGO III                                  | 525210           |                    | 205.00                  |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-DIANA BURNETT                                    | 525210           |                    | 931.20                  |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-DIANA BURNETT                                    | 525210           |                    | 19.62                   |                         | U          |
| 09/16/2019 | INNI      | EX24083         |                | CULLUM, M TODD.  | 525210           |                    | 91.64                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-DIANA BURNETT                                    | 525210           |                    | 146.00                  |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-DIANA BURNETT                                    | 525210           |                    | 12.45                   |                         | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/30/2019 | JE20      | F2001152        |                | PCard-DIANA BURNETT         | 525210           |                    | 363.80                  |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-DIANA BURNETT         | 525210           |                    | 90.23                   |                         | U          |
| 10/01/2019 | CNNI      | A0488598        | EX26055        | CARRIGG, BETH A.            | 525210           |                    | -341.36                 |                         | U          |
| 10/30/2019 | PORD      | F2001914        |                | RESOURCE DEVELOPMENT ASSOCI | 525210           |                    |                         | 6,500.00                | U          |
| 10/30/2019 | PORD      | F2001915        |                | CLEMSON UNIVERSITY CONFEREN | 525210           |                    |                         | 386.54                  | U          |
| 10/30/2019 | PORD      | F2001915        |                | CLEMSON UNIVERSITY CONFEREN | 525210           |                    |                         | 250.11                  | U          |
| 10/30/2019 | PORD      | F2001916        |                | CLEMSON UNIVERSITY CONFEREN | 525210           |                    |                         | 1,933.62                | U          |
| 10/31/2019 | JE15      | J2001713        |                | BUDGETARY REIMBURSEMENT OCT | 525210           |                    | -618.72                 |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-DIANA BURNETT         | 525210           |                    | 175.00                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-DIANA BURNETT         | 525210           |                    | 120.00                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-DIANA BURNETT         | 525210           |                    | 267.63                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-DIANA BURNETT         | 525210           |                    | 26.34                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-DIANA BURNETT         | 525210           |                    | 19.62                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-DIANA BURNETT         | 525210           |                    | 210.88                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-DIANA BURNETT         | 525210           |                    | 37.26                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-DIANA BURNETT         | 525210           |                    | 250.56                  |                         | U          |
| 12/06/2019 | INNI      | EX26066         |                | SUMMERS, DEBRA              | 525210           |                    | 384.00                  |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-DIANA BURNETT         | 525210           |                    | 805.00                  |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-DIANA BURNETT         | 525210           |                    | 53.06                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-DIANA BURNETT         | 525210           |                    | 19.62                   |                         | U          |
| 01/08/2020 | INNI      | EX24084         |                | CULLUM, M TODD.             | 525210           |                    | 395.37                  |                         | U          |
| 01/18/2020 | INNI      | I2012861        |                | BRIGHAM, PAUL L.            | 525210           |                    | 126.50                  |                         | U          |
| 01/20/2020 | INEI      | I2013172        |                | RESOURCE DEVELOPMENT ASSOCI | 525210           |                    |                         | -6,500.00               | U          |
| 01/20/2020 | INEI      | I2013172        |                | RESOURCE DEVELOPMENT ASSOCI | 525210           |                    | 6,500.00                |                         | U          |
| 01/20/2020 | INNI      | I2011964        |                | BURNETT, DIANA WOOD.        | 525210           |                    | 133.40                  |                         | U          |
| 01/20/2020 | INNI      | I2011965        |                | SHUMPERT, BRITTANY          | 525210           |                    | 143.75                  |                         | U          |
| 01/20/2020 | INNI      | I2014219        |                | HUDSON, DARRELL             | 525210           |                    | 138.58                  |                         | U          |
| 01/24/2020 | INEI      | I2012725        |                | CLEMSON UNIVERSITY CONFEREN | 525210           |                    | 386.54                  |                         | U          |
| 01/24/2020 | INEI      | I2012725        |                | CLEMSON UNIVERSITY CONFEREN | 525210           |                    |                         | -250.11                 | U          |
| 01/24/2020 | INEI      | I2012725        |                | CLEMSON UNIVERSITY CONFEREN | 525210           |                    | 250.11                  |                         | U          |
| 01/24/2020 | INEI      | I2012725        |                | CLEMSON UNIVERSITY CONFEREN | 525210           |                    |                         | -386.54                 | U          |
| 01/24/2020 | INEI      | I2012726        |                | CLEMSON UNIVERSITY CONFEREN | 525210           |                    | 1,933.62                |                         | U          |
| 01/24/2020 | INEI      | I2012726        |                | CLEMSON UNIVERSITY CONFEREN | 525210           |                    |                         | -1,933.62               | U          |
| 01/31/2020 | INNI      | I2012860        |                | WHEATSTONE, SCOTT           | 525210           |                    | 399.63                  |                         | U          |
| 01/31/2020 | INNI      | I2013214        |                | SUMMERS, DEBRA              | 525210           |                    | 303.60                  |                         | U          |
| 01/31/2020 | JE15      | J2002674        |                | JAN BUDGETARY REIMBURSEMENT | 525210           |                    | -754.01                 |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-DIANA BURNETT         | 525210           |                    | 61.48                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-DIANA BURNETT         | 525210           |                    | 786.92                  |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-DIANA BURNETT         | 525210           |                    | 36.74                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-JOE G MERGO III       | 525210           |                    | 37.06                   |                         | U          |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/31/2020  | JE20      | F2002484        |                | PCard-DIANA BURNETT         | 525210           |                    | 317.37                  |                         | U          |
| 01/31/2020  | JE20      | F2002484        |                | PCard-DIANA BURNETT         | 525210           |                    | 723.96                  |                         | U          |
| 01/31/2020  | JE20      | F2002484        |                | PCard-BRAD CAIN             | 525210           |                    | 19.62                   |                         | U          |
| 01/31/2020  | JE20      | F2002484        |                | PCard-DIANA BURNETT         | 525210           |                    | 48.37                   |                         | U          |
| 01/31/2020  | JE20      | F2002484        |                | PCard-DIANA BURNETT         | 525210           |                    | 19.62                   |                         | U          |
| 01/31/2020  | JE20      | F2002484        |                | PCard-BRAD CAIN             | 525210           |                    | 46.21                   |                         | U          |
| 02/01/2020  | INNI      | I2013082        |                | CARRIGG, BETH A.            | 525210           |                    | 286.35                  |                         | U          |
| 02/01/2020  | INNI      | I2013083        |                | BERGESON, ERIN LONG.        | 525210           |                    | 305.90                  |                         | U          |
| 02/02/2020  | INNI      | I2012456        |                | CONWELL, GLEN               | 525210           |                    | 288.65                  |                         | U          |
| 02/02/2020  | INNI      | I2012461        |                | SHUMPERT, BRITTANY          | 525210           |                    | 135.70                  |                         | U          |
| 02/02/2020  | INNI      | I2012862        |                | BRIGHAM, PAUL L.            | 525210           |                    | 152.95                  |                         | U          |
| 02/02/2020  | INNI      | I2013320        |                | KEISLER, BOBBY C.           | 525210           |                    | 142.60                  |                         | U          |
| 02/02/2020  | INNI      | I2014890        |                | CULLUM, M TODD.             | 525210           |                    | 148.93                  |                         | U          |
| 02/11/2020  | INNI      | I2014274        |                | PETTY CASH/FINANCE DEPARTME | 525210           |                    | 30.51                   |                         | U          |
| 02/29/2020  | JE20      | F2003108        |                | PCard-BRAD CAIN             | 525210           |                    | 17.96                   |                         | U          |
| 02/29/2020  | JE20      | F2003108        |                | PCard-BRITTANY SHUMPERT     | 525210           |                    | 16.99                   |                         | U          |
| 02/29/2020  | JE20      | F2003108        |                | PCard-BRAD CAIN             | 525210           |                    | 137.88                  |                         | U          |
| 02/29/2020  | JE20      | F2003108        |                | PCard-BRITTANY SHUMPERT     | 525210           |                    | 69.94                   |                         | U          |
| 02/29/2020  | JE20      | F2003108        |                | PCard-BRITTANY SHUMPERT     | 525210           |                    | 37.77                   |                         | U          |
| 02/29/2020  | JE20      | F2003108        |                | PCard-BRITTANY SHUMPERT     | 525210           |                    | 19.62                   |                         | U          |
| 03/31/2020  | JE20      | F2003502        |                | PCard-BRITTANY SHUMPERT     | 525210           |                    | 69.75                   |                         | U          |
| 03/31/2020  | JE20      | F2003502        |                | PCard-BRITTANY SHUMPERT     | 525210           |                    | 2.00                    |                         | U          |
| 03/31/2020  | JE20      | F2003502        |                | PCard-BRITTANY SHUMPERT     | 525210           |                    | 19.62                   |                         | U          |
| 03/31/2020  | JE20      | F2003502        |                | PCard-BRITTANY SHUMPERT     | 525210           |                    | 30.56                   |                         | U          |
| 03/31/2020  | JE20      | F2003502        |                | PCard-BRITTANY SHUMPERT     | 525210           |                    | 88.96                   |                         | U          |
| 04/30/2020  | JE15      | J2003693        |                | BUDGETARY REIMBURSE APRIL 2 | 525210           |                    | -805.00                 |                         | U          |
| 05/31/2020  | JE20      | F2003801        |                | PCard-BRITTANY SHUMPERT     | 525210           |                    | 227.78                  |                         | U          |
| 05/31/2020  | JE20      | F2003801        |                | PCard-BRITTANY SHUMPERT     | 525210           |                    | 4.98                    |                         | U          |
| 05/31/2020  | JE20      | F2003801        |                | PCard-BRITTANY SHUMPERT     | 525210           |                    | 11.70                   |                         | U          |
| 05/31/2020  | JE20      | F2003801        |                | PCard-BRITTANY SHUMPERT     | 525210           |                    | 75.28                   |                         | U          |
| 05/31/2020  | JE20      | F2003801        |                | PCard-BRITTANY SHUMPERT     | 525210           |                    | 7.52                    |                         | U          |
| 05/31/2020  | JE20      | F2003801        |                | PCard-BRITTANY SHUMPERT     | 525210           |                    | 27.31                   |                         | U          |
| 05/31/2020  | JE20      | F2003801        |                | PCard-BRITTANY SHUMPERT     | 525210           |                    | 32.82                   |                         | U          |
| 05/31/2020  | JE20      | F2003801        |                | PCard-BRITTANY SHUMPERT     | 525210           |                    | 14.18                   |                         | U          |
| ENDING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210           | 40,000.00          | 32,128.02               | 0.00                    |            |
| BEGINNING BALANCE: Subscriptions, Dues, & Books     |           |                 |                |                             | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525230           | 33,785.00          |                         |                         | U          |
| 07/01/2019  | PORD      | P2000229        |                | THE TWIN CITY NEWS          | 525230           |                    |                         | 29.00                   | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                    | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | GF / County Ordinary           | 1000         |                 |                      |                      |         |
| 07/01/2019         | PORD      | P2000230        |                | THE STATE MEDIA COMPANY        | 525230       |                 |                      | 197.60               | U       |
| 07/01/2019         | PORD      | P2000231        |                | SC LEGISLATIVE COUNCIL         | 525230       |                 |                      | 220.00               | U       |
| 07/01/2019         | PORD      | P2000232        |                | SC CLERKS TO COUNCIL ASSOCI    | 525230       |                 |                      | 50.00                | U       |
| 07/01/2019         | PORD      | P2000233        |                | NATIONAL ASSOCIATION OF COU    | 525230       |                 |                      | 4,756.00             | U       |
| 07/01/2019         | PORD      | P2000234        |                | LEXINGTON COUNTY CHRONICLE     | 525230       |                 |                      | 55.00                | U       |
| 07/01/2019         | PORD      | P2000318        |                | SC ASSOCIATION OF COUNTIES     | 525230       |                 |                      | 28,477.46            | U       |
| 07/01/2019         | INEI      | I2001771        |                | SC CLERKS TO COUNCIL ASSOCI    | 525230       |                 | 50.00                |                      | U       |
| 07/01/2019         | INEI      | I2001771        |                | SC CLERKS TO COUNCIL ASSOCI    | 525230       |                 |                      | -50.00               | U       |
| 07/01/2019         | INEI      | I2001951        |                | SC ASSOCIATION OF COUNTIES     | 525230       |                 |                      | -28,477.46           | U       |
| 07/01/2019         | INEI      | I2001951        |                | SC ASSOCIATION OF COUNTIES     | 525230       |                 | 28,477.46            |                      | U       |
| 07/01/2019         | INEI      | I2002276        |                | LEXINGTON COUNTY CHRONICLE     | 525230       |                 |                      | -55.00               | U       |
| 07/01/2019         | INEI      | I2002276        |                | LEXINGTON COUNTY CHRONICLE     | 525230       |                 | 55.00                |                      | U       |
| 07/26/2019         | INEI      | I2003011        |                | THE TWIN CITY NEWS             | 525230       |                 | 29.00                |                      | U       |
| 07/26/2019         | INEI      | I2003011        |                | THE TWIN CITY NEWS             | 525230       |                 |                      | -29.00               | U       |
| 10/01/2019         | ICEI      | I2007074        |                | SC LEGISLATIVE COUNCIL         | 525230       |                 |                      | 220.00               | U       |
| 10/01/2019         | ICEI      | I2007074        |                | SC LEGISLATIVE COUNCIL         | 525230       |                 | -230.00              |                      | U       |
| 10/01/2019         | INEI      | I2007074        |                | SC LEGISLATIVE COUNCIL         | 525230       |                 | 230.00               |                      | U       |
| 10/01/2019         | INEI      | I2007074        |                | SC LEGISLATIVE COUNCIL         | 525230       |                 |                      | -220.00              | U       |
| 10/01/2019         | INEI      | I2007475        |                | SC LEGISLATIVE COUNCIL         | 525230       |                 |                      | -230.00              | U       |
| 10/01/2019         | INEI      | I2007475        |                | SC LEGISLATIVE COUNCIL         | 525230       |                 | 230.00               |                      | U       |
| 10/23/2019         | BD02      | J2001143        |                | ABT 20-081                     | 525230       | 50.00           |                      |                      | U       |
| 11/05/2019         | CORD      | P2000231        |                | SC LEGISLATIVE COUNCIL         | 525230       |                 |                      | 10.00                | U       |
| 12/05/2019         | BD02      | J2001757        |                | ABT 20-104                     | 525230       | 144.00          |                      |                      | U       |
| 12/05/2019         | BD02      | J2001797        |                | ABT 20-104a                    | 525230       | 11.00           |                      |                      | U       |
| 12/31/2019         | JE20      | F2002086        |                | PCard-DIANA BURNETT            | 525230       |                 | 197.60               |                      | U       |
| 12/31/2019         | JE20      | F2002086        |                | PCard-DIANA BURNETT            | 525230       |                 | 155.00               |                      | U       |
| 01/07/2020         | INEI      | I2011034        |                | NATIONAL ASSOCIATION OF COU    | 525230       |                 | 4,756.00             |                      | U       |
| 01/07/2020         | INEI      | I2011034        |                | NATIONAL ASSOCIATION OF COU    | 525230       |                 |                      | -4,756.00            | U       |
| ENDING BALANCE:    |           |                 |                | Subscriptions, Dues, & Books   | 525230       | 33,990.00       | 33,950.06            | 197.60               |         |
| BEGINNING BALANCE: |           |                 |                | Personal Mileage Reimbursement | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                | 525240       | 250.00          |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | Personal Mileage Reimbursement | 525240       | 250.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Motor Pool Reimbursement       | 525250       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                | 525250       | 50.00           |                      |                      | U       |
| 12/31/2019         | FT01      | J2002433        |                | DEC 19 MOTOR POOL              | 525250       |                 | 1.16                 |                      | U       |
| ENDING BALANCE:    |           |                 |                | Motor Pool Reimbursement       | 525250       | 50.00           | 1.16                 | 0.00                 |         |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER                | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|--------------------------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                                |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: |           | Util / Administration Building |                |                             | 525300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                       |                | FY 19-20 BUDGET             | 525300           | 23,444.00          |                         |                         | U          |
| 07/11/2019         | INNI      | I2002062                       |                | TOWN OF LEXINGTON           | 525300           |                    | 49.08                   |                         | U          |
| 07/11/2019         | INNI      | I2002072                       |                | TOWN OF LEXINGTON           | 525300           |                    | 54.37                   |                         | U          |
| 07/11/2019         | INNI      | I2002104                       |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 7.14                    |                         | U          |
| 07/11/2019         | INNI      | I2002104                       |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 1,755.93                |                         | U          |
| 08/12/2019         | INNI      | I2004114                       |                | TOWN OF LEXINGTON           | 525300           |                    | 51.63                   |                         | U          |
| 08/12/2019         | INNI      | I2004115                       |                | TOWN OF LEXINGTON           | 525300           |                    | 53.64                   |                         | U          |
| 08/26/2019         | INNI      | I2003472                       |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 7.14                    |                         | U          |
| 08/26/2019         | INNI      | I2003472                       |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 1,642.78                |                         | U          |
| 09/11/2019         | INNI      | I2006092                       |                | TOWN OF LEXINGTON           | 525300           |                    | 53.05                   |                         | U          |
| 09/11/2019         | INNI      | I2006096                       |                | TOWN OF LEXINGTON           | 525300           |                    | 49.67                   |                         | U          |
| 09/24/2019         | INNI      | I2005725                       |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 1,662.49                |                         | U          |
| 09/24/2019         | INNI      | I2005725                       |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 7.14                    |                         | U          |
| 10/08/2019         | INNI      | I2007758                       |                | TOWN OF LEXINGTON           | 525300           |                    | 43.73                   |                         | U          |
| 10/08/2019         | INNI      | I2007767                       |                | TOWN OF LEXINGTON           | 525300           |                    | 59.23                   |                         | U          |
| 10/23/2019         | INNI      | I2007911                       |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 1,763.70                |                         | U          |
| 10/23/2019         | INNI      | I2007911                       |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 7.14                    |                         | U          |
| 11/08/2019         | INNI      | I2009417                       |                | TOWN OF LEXINGTON           | 525300           |                    | 54.84                   |                         | U          |
| 11/08/2019         | INNI      | I2009455                       |                | TOWN OF LEXINGTON           | 525300           |                    | 61.57                   |                         | U          |
| 11/21/2019         | INNI      | I2009694                       |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 7.14                    |                         | U          |
| 11/21/2019         | INNI      | I2009694                       |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 1,679.10                |                         | U          |
| 12/10/2019         | INNI      | I2011623                       |                | TOWN OF LEXINGTON           | 525300           |                    | 46.81                   |                         | U          |
| 12/10/2019         | INNI      | I2011627                       |                | TOWN OF LEXINGTON           | 525300           |                    | 1.98                    |                         | U          |
| 12/23/2019         | INNI      | I2011268                       |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 7.14                    |                         | U          |
| 12/23/2019         | INNI      | I2011268                       |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 1,983.66                |                         | U          |
| 01/10/2020         | INNI      | I2013443                       |                | TOWN OF LEXINGTON           | 525300           |                    | 1.94                    |                         | U          |
| 01/16/2020         | INNI      | I2011268                       |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 7.14                    |                         | U          |
| 01/16/2020         | INNI      | I2011268                       |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 1,983.66                |                         | U          |
| 01/16/2020         | ICNI      | I2011268                       |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | -7.14                   |                         | U          |
| 01/16/2020         | ICNI      | I2011268                       |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | -1,983.66               |                         | U          |
| 01/24/2020         | INNI      | I2013141                       |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 2,023.72                |                         | U          |
| 01/24/2020         | INNI      | I2013141                       |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 7.14                    |                         | U          |
| 02/03/2020         | INNI      | I2015133                       |                | TOWN OF LEXINGTON           | 525300           |                    | 1.94                    |                         | U          |
| 02/20/2020         | INNI      | I2013423                       |                | TOWN OF LEXINGTON           | 525300           |                    | 39.92                   |                         | U          |
| 02/21/2020         | CNNI      | A0493358                       | I2013423       | TOWN OF LEXINGTON           | 525300           |                    | -39.92                  |                         | U          |
| 02/21/2020         | CNNI      | A0493358                       | I2013443       | TOWN OF LEXINGTON           | 525300           |                    | -1.94                   |                         | U          |
| 02/21/2020         | INNI      | I2013574                       |                | TOWN OF LEXINGTON           | 525300           |                    | 39.92                   |                         | U          |
| 02/21/2020         | INNI      | I2013578                       |                | TOWN OF LEXINGTON           | 525300           |                    | 1.94                    |                         | U          |
| 02/24/2020         | INNI      | I2015337                       |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 7.14                    |                         | U          |



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|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 02/24/2020                                     | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 1,961.53                |                         | U          |
| 03/02/2020                                     | INNI      | I2017322        |                | TOWN OF LEXINGTON           | 525300           |                    | 53.90                   |                         | U          |
| 03/02/2020                                     | INNI      | I2017330        |                | TOWN OF LEXINGTON           | 525300           |                    | 3.29                    |                         | U          |
| 03/17/2020                                     | INNI      | I2015123        |                | TOWN OF LEXINGTON           | 525300           |                    | 43.51                   |                         | U          |
| 03/25/2020                                     | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 1,911.54                |                         | U          |
| 03/25/2020                                     | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 7.14                    |                         | U          |
| 04/01/2020                                     | INNI      | 2020            |                | TOWN OF LEXINGTON           | 525300           |                    | 489.23                  |                         | U          |
| 04/01/2020                                     | INNI      | I2019041        |                | TOWN OF LEXINGTON           | 525300           |                    | 2.66                    |                         | U          |
| 04/01/2020                                     | INNI      | I2019061        |                | TOWN OF LEXINGTON           | 525300           |                    | 48.04                   |                         | U          |
| 04/23/2020                                     | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 7.14                    |                         | U          |
| 04/23/2020                                     | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 1,639.46                |                         | U          |
| 05/01/2020                                     | INNI      | I2020776        |                | TOWN OF LEXINGTON           | 525300           |                    | 34.72                   |                         | U          |
| 05/01/2020                                     | INNI      | I2020802        |                | TOWN OF LEXINGTON           | 525300           |                    | 92.48                   |                         | U          |
| 05/20/2020                                     | ICNI      | 2020            |                | TOWN OF LEXINGTON           | 525300           |                    | -489.23                 |                         | U          |
| 05/22/2020                                     | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 6.95                    |                         | U          |
| 05/22/2020                                     | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 1,630.12                |                         | U          |
| ENDING BALANCE: Util / Administration Building |           |                 |                |                             | 525300           | 23,444.00          | 20,634.38               | 0.00                    |            |
| BEGINNING BALANCE: Employee Recognition Event  |           |                 |                |                             | 525705           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                     | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525705           | 1,000.00           |                         |                         | U          |
| 05/20/2020                                     | BD02      | J2003707        |                | ABT 20-243                  | 525705           | -500.00            |                         |                         | U          |
| ENDING BALANCE: Employee Recognition Event     |           |                 |                |                             | 525705           | 500.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Gifts and Flowers           |           |                 |                |                             | 528300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                     | BD01      | L2000001        |                | FY 19-20 BUDGET             | 528300           | 500.00             |                         |                         | U          |
| 10/23/2019                                     | BD02      | J2001143        |                | ABT 20-081                  | 528300           | -50.00             |                         |                         | U          |
| 12/05/2019                                     | BD02      | J2001757        |                | ABT 20-104                  | 528300           | -144.00            |                         |                         | U          |
| 12/05/2019                                     | BD02      | J2001797        |                | ABT 20-104a                 | 528300           | -11.00             |                         |                         | U          |
| ENDING BALANCE: Gifts and Flowers              |           |                 |                |                             | 528300           | 295.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Framing Plaques/ Documents  |           |                 |                |                             | 528301           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                     | BD01      | L2000001        |                | FY 19-20 BUDGET             | 528301           | 750.00             |                         |                         | U          |
| 07/01/2019                                     | PORD      | P2000228        |                | FRAMEWORLD                  | 528301           |                    |                         | 750.00                  | U          |
| 09/11/2019                                     | INEI      | I2005353        |                | FRAMEWORLD                  | 528301           |                    |                         | -92.23                  | U          |
| 09/11/2019                                     | INEI      | I2005353        |                | FRAMEWORLD                  | 528301           |                    | 92.23                   |                         | U          |
| ENDING BALANCE: Framing Plaques/ Documents     |           |                 |                |                             | 528301           | 750.00             | 92.23                   | 657.77                  |            |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Small Tools & Minor Equipment      |           |                 |                |                           | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET           | 540000           | 5,190.00           |                         |                         | U          |
| 08/28/2019  | BD02      | J2000669        |                | ABT 20-053                | 540000           | -3,938.00          |                         |                         | U          |
| 09/30/2019  | JE20      | F2001152        |                | PCard-DIANA BURNETT       | 540000           |                    | 139.53                  |                         | U          |
| 09/30/2019  | JE20      | F2001152        |                | PCard-DIANA BURNETT       | 540000           |                    | 283.40                  |                         | U          |
| 10/31/2019  | JE20      | F2001569        |                | PCard-DIANA BURNETT       | 540000           |                    | -283.40                 |                         | U          |
| 12/23/2019  | BD02      | J2002062        |                | ABT 20-111                | 540000           | 134.00             |                         |                         | U          |
| 01/14/2020  | REQP      | R2000775        |                | RHONDA PORTH              | 540000           |                    |                         | 133.75                  | U          |
| 01/14/2020  | REQP      | R2000775        |                | RHONDA PORTH              | 540000           |                    |                         | 18.75                   | U          |
| 01/14/2020  | POLQ      | P2002370        |                | LOWMAN COMMUNICATIONS INC | 540000           |                    |                         | -133.75                 | U          |
| 01/14/2020  | POLQ      | P2002370        |                | LOWMAN COMMUNICATIONS INC | 540000           |                    |                         | -18.75                  | U          |
| 01/14/2020  | PORD      | P2002370        |                | LOWMAN COMMUNICATIONS INC | 540000           |                    |                         | 133.75                  | U          |
| 01/14/2020  | PORD      | P2002370        |                | LOWMAN COMMUNICATIONS INC | 540000           |                    |                         | 18.75                   | U          |
| 01/31/2020  | JE20      | F2002484        |                | PCard-LYNN STURKIE        | 540000           |                    | 21.39                   |                         | U          |
| 02/07/2020  | INEI      | I2018779        |                | LOWMAN COMMUNICATIONS INC | 540000           |                    | 31.41                   |                         | U          |
| 02/07/2020  | INEI      | I2018779        |                | LOWMAN COMMUNICATIONS INC | 540000           |                    |                         | -31.41                  | U          |
| 02/12/2020  | ISSU      | U2003729        |                | COUNTY COUNCIL            | 540000           |                    | 36.96                   |                         | U          |
| 03/01/2020  | INNI      | I2014450        |                | COMPORIUM                 | 540000           |                    | 166.92                  |                         | U          |
| 05/14/2020  | CORD      | P2002370        |                | LOWMAN COMMUNICATIONS INC | 540000           |                    |                         | 12.66                   | U          |
| 05/14/2020  | POCL      | *2001052        |                | Close PO P2002370         | 540000           |                    |                         | -133.75                 | U          |
| ENDING BALANCE: Small Tools & Minor Equipment         |           |                 |                |                           | 540000           | 1,386.00           | 396.21                  | 0.00                    |            |
| BEGINNING BALANCE: Minor Software                     |           |                 |                |                           | 540010           | 0.00               | 0.00                    | 0.00                    |            |
| 12/23/2019  | BD02      | J2002062        |                | ABT 20-111                | 540010           | 268.00             |                         |                         | U          |
| 01/14/2020  | REQP      | R2000775        |                | RHONDA PORTH              | 540010           |                    |                         | 267.50                  | U          |
| 01/14/2020  | POLQ      | P2002370        |                | LOWMAN COMMUNICATIONS INC | 540010           |                    |                         | -267.50                 | U          |
| 01/14/2020  | PORD      | P2002370        |                | LOWMAN COMMUNICATIONS INC | 540010           |                    |                         | 267.50                  | U          |
| 02/07/2020  | INEI      | I2018779        |                | LOWMAN COMMUNICATIONS INC | 540010           |                    | 200.14                  |                         | U          |
| 02/07/2020  | INEI      | I2018779        |                | LOWMAN COMMUNICATIONS INC | 540010           |                    |                         | -200.14                 | U          |
| 05/14/2020  | CORD      | P2002370        |                | LOWMAN COMMUNICATIONS INC | 540010           |                    |                         | -67.36                  | U          |
| ENDING BALANCE: Minor Software                        |           |                 |                |                           | 540010           | 268.00             | 200.14                  | 0.00                    |            |
| BEGINNING BALANCE: Boards, Commissions, Com Mgmt Sys. |           |                 |                |                           | 5AG001           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001                | 5AG001           | 10,800.00          |                         |                         | U          |
| ENDING BALANCE: Boards, Commissions, Com Mgmt Sys.    |           |                 |                |                           | 5AG001           | 10,800.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Codification                       |           |                 |                |                           | 5AK001           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET           | 5AK001           | 4,912.00           |                         |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER             | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------------------|----------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                             |                | GF / County Ordinary       | 1000             |                    |                         |                         |            |
| 09/18/2019         | BD02      | J2001000                    |                | ABT 20-061                 | 5AK001           | 3,893.00           |                         |                         | U          |
| 10/01/2019         | PORD      | P2001678                    |                | MUNICIPAL CODE CORPORATION | 5AK001           |                    |                         | 96.30                   | U          |
| 10/01/2019         | PORD      | P2001678                    |                | MUNICIPAL CODE CORPORATION | 5AK001           |                    |                         | 37.45                   | U          |
| 10/01/2019         | PORD      | P2001678                    |                | MUNICIPAL CODE CORPORATION | 5AK001           |                    |                         | 5,354.07                | U          |
| 10/01/2019         | PORD      | P2001678                    |                | MUNICIPAL CODE CORPORATION | 5AK001           |                    |                         | 64.20                   | U          |
| 10/01/2019         | PORD      | P2001678                    |                | MUNICIPAL CODE CORPORATION | 5AK001           |                    |                         | 2,503.80                | U          |
| 10/01/2019         | PORD      | P2001678                    |                | MUNICIPAL CODE CORPORATION | 5AK001           |                    |                         | 331.70                  | U          |
| 10/01/2019         | PORD      | P2001678                    |                | MUNICIPAL CODE CORPORATION | 5AK001           |                    |                         | 262.15                  | U          |
| 10/01/2019         | PORD      | P2001687                    |                | MUNICIPAL CODE CORPORATION | 5AK001           |                    |                         | 42.80                   | U          |
| 10/01/2019         | PORD      | P2001687                    |                | MUNICIPAL CODE CORPORATION | 5AK001           |                    |                         | 149.80                  | U          |
| 01/22/2020         | INEI      | I2014956                    |                | MUNICIPAL CODE CORPORATION | 5AK001           |                    | 11.66                   |                         | U          |
| 01/22/2020         | INEI      | I2014956                    |                | MUNICIPAL CODE CORPORATION | 5AK001           |                    |                         | -149.80                 | U          |
| 01/22/2020         | INEI      | I2014956                    |                | MUNICIPAL CODE CORPORATION | 5AK001           |                    | 149.80                  |                         | U          |
| 01/22/2020         | INEI      | I2014956                    |                | MUNICIPAL CODE CORPORATION | 5AK001           |                    |                         | -42.80                  | U          |
| 03/13/2020         | INEI      | I2016885                    |                | MUNICIPAL CODE CORPORATION | 5AK001           |                    | 3,836.73                |                         | U          |
| 03/13/2020         | INEI      | I2016885                    |                | MUNICIPAL CODE CORPORATION | 5AK001           |                    |                         | -5,354.07               | U          |
| 03/13/2020         | INEI      | I2016885                    |                | MUNICIPAL CODE CORPORATION | 5AK001           |                    | 96.30                   |                         | U          |
| 03/13/2020         | INEI      | I2016885                    |                | MUNICIPAL CODE CORPORATION | 5AK001           |                    |                         | -96.30                  | U          |
| 03/13/2020         | INEI      | I2016885                    |                | MUNICIPAL CODE CORPORATION | 5AK001           |                    | 3,158.64                |                         | U          |
| 03/13/2020         | INEI      | I2016885                    |                | MUNICIPAL CODE CORPORATION | 5AK001           |                    |                         | -2,503.80               | U          |
| 03/13/2020         | INEI      | I2016885                    |                | MUNICIPAL CODE CORPORATION | 5AK001           |                    |                         | -64.20                  | U          |
| 03/13/2020         | INEI      | I2016885                    |                | MUNICIPAL CODE CORPORATION | 5AK001           |                    |                         | -331.70                 | U          |
| 03/13/2020         | INEI      | I2016885                    |                | MUNICIPAL CODE CORPORATION | 5AK001           |                    | 262.15                  |                         | U          |
| 03/13/2020         | INEI      | I2016885                    |                | MUNICIPAL CODE CORPORATION | 5AK001           |                    |                         | -262.15                 | U          |
| 03/13/2020         | INEI      | I2016885                    |                | MUNICIPAL CODE CORPORATION | 5AK001           |                    | 37.45                   |                         | U          |
| 03/13/2020         | INEI      | I2016885                    |                | MUNICIPAL CODE CORPORATION | 5AK001           |                    |                         | -37.45                  | U          |
| 03/13/2020         | INEI      | I2016885                    |                | MUNICIPAL CODE CORPORATION | 5AK001           |                    | 54.48                   |                         | U          |
| 03/13/2020         | INEI      | I2016885                    |                | MUNICIPAL CODE CORPORATION | 5AK001           |                    | 250.00                  |                         | U          |
| ENDING BALANCE:    |           | Codification                |                |                            | 5AK001           | 8,805.00           | 7,857.21                | 0.00                    |            |
| BEGINNING BALANCE: | (17)      | Chairs-Committee Room - Rpl |                |                            | 5AK002           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                    |                | FY 19-20 BUDGET            | 5AK002           | 6,648.00           |                         |                         | U          |
| 10/03/2019         | BD02      | J2001045                    |                | ABT 20-073                 | 5AK002           | 610.00             |                         |                         | U          |
| 10/23/2019         | PORD      | P2001850                    |                | COLUMBIA OFFICE FURNITURE  | 5AK002           |                    |                         | 7,257.81                | U          |
| 11/12/2019         | INEI      | I2010009                    |                | COLUMBIA OFFICE FURNITURE  | 5AK002           |                    |                         | -7,257.81               | U          |
| 11/12/2019         | INEI      | I2010009                    |                | COLUMBIA OFFICE FURNITURE  | 5AK002           |                    | 7,257.81                |                         | U          |
| ENDING BALANCE:    | (17)      | Chairs-Committee Room - Rpl |                |                            | 5AK002           | 7,258.00           | 7,257.81                | 0.00                    |            |

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|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: (8) Ipad 128 GB Repl                |           |                 |                |                             | 5AK372           | 0.00               | 0.00                    | 0.00                    |            |
| 08/28/2019   | BD02      | J2000669        |                | ABT 20-053                  | 5AK372           | 3,938.00           |                         |                         | U          |
| 09/03/2019   | REQP      | R2000392        |                | RHONDA PORTH                | 5AK372           |                    |                         | 3,415.44                | U          |
| 09/05/2019   | RCQP      | R2000392        |                | RHONDA PORTH                | 5AK372           |                    |                         | -3,415.44               | U          |
| 09/05/2019   | REQP      | R2000402        |                | RHONDA PORTH                | 5AK372           |                    |                         | 2,988.51                | U          |
| 09/11/2019   | POLQ      | P2001534        |                | APPLE INC                   | 5AK372           |                    |                         | -2,988.51               | U          |
| 09/11/2019   | PORD      | P2001534        |                | APPLE INC                   | 5AK372           |                    |                         | 2,988.51                | U          |
| 09/30/2019   | INEI      | I2006805        |                | APPLE INC                   | 5AK372           |                    | 2,988.51                |                         | U          |
| 09/30/2019   | INEI      | I2006805        |                | APPLE INC                   | 5AK372           |                    |                         | -2,988.51               | U          |
| ENDING BALANCE: (8) Ipad 128 GB Repl                   |           |                 |                |                             | 5AK372           | 3,938.00           | 2,988.51                | 0.00                    |            |
| BEGINNING BALANCE: Document Scanner                    |           |                 |                |                             | 5AK457           | 0.00               | 0.00                    | 0.00                    |            |
| 12/12/2019   | BD02      | J2001794        |                | ABT 20-107                  | 5AK457           | 2,078.00           |                         |                         | U          |
| 12/13/2019   | REQP      | R2000692        |                | RHONDA PORTH                | 5AK457           |                    |                         | 2,077.08                | U          |
| 12/13/2019   | RCQP      | R2000692        |                | RHONDA PORTH                | 5AK457           |                    |                         | -2,077.08               | U          |
| 12/13/2019   | REQP      | R2000693        |                | RHONDA PORTH                | 5AK457           |                    |                         | 1,887.81                | U          |
| 12/13/2019   | POLQ      | P2002244        |                | SOUTHERN COMPUTER WAREHOUSE | 5AK457           |                    |                         | -1,887.81               | U          |
| 12/13/2019   | PORD      | P2002244        |                | SOUTHERN COMPUTER WAREHOUSE | 5AK457           |                    |                         | 1,887.81                | U          |
| 12/30/2019   | INEI      | I2011967        |                | SOUTHERN COMPUTER WAREHOUSE | 5AK457           |                    |                         | -1,887.81               | U          |
| 12/30/2019   | INEI      | I2011967        |                | SOUTHERN COMPUTER WAREHOUSE | 5AK457           |                    | 1,887.81                |                         | U          |
| ENDING BALANCE: Document Scanner                       |           |                 |                |                             | 5AK457           | 2,078.00           | 1,887.81                | 0.00                    |            |
| BEGINNING BALANCE: (1) Laptop w/ Docking Station & Acc |           |                 |                |                             | 5AK459           | 0.00               | 0.00                    | 0.00                    |            |
| 12/23/2019   | BD02      | J2002062        |                | ABT 20-111                  | 5AK459           | 2,390.00           |                         |                         | U          |
| 12/31/2019   | REQP      | R2000720        |                | RHONDA PORTH                | 5AK459           |                    |                         | 40.66                   | U          |
| 12/31/2019   | REQP      | R2000720        |                | RHONDA PORTH                | 5AK459           |                    |                         | 1,016.50                | U          |
| 12/31/2019   | REQP      | R2000720        |                | RHONDA PORTH                | 5AK459           |                    |                         | 205.44                  | U          |
| 12/31/2019   | REQP      | R2000720        |                | RHONDA PORTH                | 5AK459           |                    |                         | 40.66                   | U          |
| 12/31/2019   | POLQ      | P2002273        |                | DELL MARKETING LP           | 5AK459           |                    |                         | -40.66                  | U          |
| 12/31/2019   | POLQ      | P2002273        |                | DELL MARKETING LP           | 5AK459           |                    |                         | -40.66                  | U          |
| 12/31/2019   | POLQ      | P2002273        |                | DELL MARKETING LP           | 5AK459           |                    |                         | -1,016.50               | U          |
| 12/31/2019   | POLQ      | P2002273        |                | DELL MARKETING LP           | 5AK459           |                    |                         | -205.44                 | U          |
| 12/31/2019   | PORD      | P2002273        |                | DELL MARKETING LP           | 5AK459           |                    |                         | 1,016.50                | U          |
| 12/31/2019   | PORD      | P2002273        |                | DELL MARKETING LP           | 5AK459           |                    |                         | 40.66                   | U          |
| 12/31/2019   | PORD      | P2002273        |                | DELL MARKETING LP           | 5AK459           |                    |                         | 40.66                   | U          |
| 12/31/2019   | PORD      | P2002273        |                | DELL MARKETING LP           | 5AK459           |                    |                         | 205.44                  | U          |
| 01/02/2020   | REQP      | R2000723        |                | RHONDA PORTH                | 5AK459           |                    |                         | 418.99                  | U          |
| 01/02/2020   | REQP      | R2000723        |                | RHONDA PORTH                | 5AK459           |                    |                         | 85.97                   | U          |

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|--------------------|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 01/02/2020         | REQP      | R2000723        |                | RHONDA PORTH            | 5AK459           |                    |                         | 112.00                  | U          |
| 01/02/2020         | REQP      | R2000723        |                | RHONDA PORTH            | 5AK459           |                    |                         | 356.03                  | U          |
| 01/02/2020         | REQP      | R2000723        |                | RHONDA PORTH            | 5AK459           |                    |                         | 17.69                   | U          |
| 01/02/2020         | POLQ      | P2002331        |                | SHI INTERNATIONAL CORP. | 5AK459           |                    |                         | -112.00                 | U          |
| 01/02/2020         | POLQ      | P2002331        |                | SHI INTERNATIONAL CORP. | 5AK459           |                    |                         | -418.99                 | U          |
| 01/02/2020         | POLQ      | P2002331        |                | SHI INTERNATIONAL CORP. | 5AK459           |                    |                         | -85.97                  | U          |
| 01/02/2020         | POLQ      | P2002331        |                | SHI INTERNATIONAL CORP. | 5AK459           |                    |                         | -17.69                  | U          |
| 01/02/2020         | POLQ      | P2002331        |                | SHI INTERNATIONAL CORP. | 5AK459           |                    |                         | -356.03                 | U          |
| 01/02/2020         | PORD      | P2002331        |                | SHI INTERNATIONAL CORP. | 5AK459           |                    |                         | 17.69                   | U          |
| 01/02/2020         | PORD      | P2002331        |                | SHI INTERNATIONAL CORP. | 5AK459           |                    |                         | 112.00                  | U          |
| 01/02/2020         | PORD      | P2002331        |                | SHI INTERNATIONAL CORP. | 5AK459           |                    |                         | 418.99                  | U          |
| 01/02/2020         | PORD      | P2002331        |                | SHI INTERNATIONAL CORP. | 5AK459           |                    |                         | 356.03                  | U          |
| 01/02/2020         | PORD      | P2002331        |                | SHI INTERNATIONAL CORP. | 5AK459           |                    |                         | 85.97                   | U          |
| 01/09/2020         | INEI      | I2012491        |                | DELL MARKETING LP       | 5AK459           |                    | 40.67                   |                         | U          |
| 01/09/2020         | INEI      | I2012491        |                | DELL MARKETING LP       | 5AK459           |                    | 1,016.50                |                         | U          |
| 01/09/2020         | INEI      | I2012491        |                | DELL MARKETING LP       | 5AK459           |                    |                         | -40.66                  | U          |
| 01/09/2020         | INEI      | I2012491        |                | DELL MARKETING LP       | 5AK459           |                    |                         | -1,016.50               | U          |
| 01/09/2020         | INEI      | I2012492        |                | DELL MARKETING LP       | 5AK459           |                    | 205.44                  |                         | U          |
| 01/09/2020         | INEI      | I2012492        |                | DELL MARKETING LP       | 5AK459           |                    |                         | -40.66                  | U          |
| 01/09/2020         | INEI      | I2012492        |                | DELL MARKETING LP       | 5AK459           |                    | 40.66                   |                         | U          |
| 01/09/2020         | INEI      | I2012492        |                | DELL MARKETING LP       | 5AK459           |                    |                         | -205.44                 | U          |
| 01/15/2020         | INEI      | I2014463        |                | SHI INTERNATIONAL CORP. | 5AK459           |                    | 418.99                  |                         | U          |
| 01/15/2020         | INEI      | I2014463        |                | SHI INTERNATIONAL CORP. | 5AK459           |                    |                         | -418.99                 | U          |
| 01/16/2020         | INEI      | I2014467        |                | SHI INTERNATIONAL CORP. | 5AK459           |                    |                         | -85.97                  | U          |
| 01/16/2020         | INEI      | I2014467        |                | SHI INTERNATIONAL CORP. | 5AK459           |                    | 85.97                   |                         | U          |
| 01/16/2020         | INEI      | I2014472        |                | SHI INTERNATIONAL CORP. | 5AK459           |                    |                         | -356.03                 | U          |
| 01/16/2020         | INEI      | I2014472        |                | SHI INTERNATIONAL CORP. | 5AK459           |                    | 356.03                  |                         | U          |
| 01/31/2020         | INEI      | I2014469        |                | SHI INTERNATIONAL CORP. | 5AK459           |                    |                         | -112.00                 | U          |
| 01/31/2020         | INEI      | I2014469        |                | SHI INTERNATIONAL CORP. | 5AK459           |                    | 112.00                  |                         | U          |
| 01/31/2020         | INEI      | I2014470        |                | SHI INTERNATIONAL CORP. | 5AK459           |                    | 17.69                   |                         | U          |
| 01/31/2020         | INEI      | I2014470        |                | SHI INTERNATIONAL CORP. | 5AK459           |                    |                         | -17.69                  | U          |
| ENDING BALANCE:    |           | (1) Laptop w/   |                | Docking Station & Acc   | 5AK459           | 2,390.00           | 2,293.95                | 0.00                    |            |
| BEGINNING BALANCE: |           | (1) iPad w/     |                | Keyboard & Accessories  | 5AK460           | 0.00               | 0.00                    | 0.00                    |            |
| 12/23/2019         | BD02      | J2002062        |                | ABT 20-111              | 5AK460           | 597.00             |                         |                         | U          |
| 12/31/2019         | REQP      | R2000719        |                | RHONDA PORTH            | 5AK460           |                    |                         | 426.93                  | U          |
| 12/31/2019         | POLQ      | P2002272        |                | APPLE INC               | 5AK460           |                    |                         | -426.93                 | U          |
| 12/31/2019         | PORD      | P2002272        |                | APPLE INC               | 5AK460           |                    |                         | 426.93                  | U          |
| 01/09/2020         | INEI      | I2012472        |                | APPLE INC               | 5AK460           |                    |                         | -426.93                 | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary       | 1000         |                 |                      |                      |         |
| 01/09/2020   | INEI      | I2012472        |                | APPLE INC                  | 5AK460       |                 | 426.93               |                      | U       |
| 01/31/2020   | JE20      | F2002484        |                | PCard-LYNN STURKIE         | 5AK460       |                 | 53.47                |                      | U       |
| ENDING BALANCE: (1) iPad w/ Keyboard & Accessories |           |                 |                |                            | 5AK460       | 597.00          | 480.40               | 0.00                 |         |
| BEGINNING BALANCE: (1) Steel Storage Cabinet (72") |           |                 |                |                            | 5AK461       | 0.00            | 0.00                 | 0.00                 |         |
| 12/23/2019   | BD02      | J2002062        |                | ABT 20-111                 | 5AK461       | 279.00          |                      |                      | U       |
| 01/10/2020   | PORD      | P2002344        |                | STAPLES BUSINESS ADVANTAGE | 5AK461       |                 |                      | 276.05               | U       |
| 01/23/2020   | INEI      | I2013671        |                | STAPLES BUSINESS ADVANTAGE | 5AK461       |                 | 276.05               |                      | U       |
| 01/23/2020   | INEI      | I2013671        |                | STAPLES BUSINESS ADVANTAGE | 5AK461       |                 |                      | -276.05              | U       |
| ENDING BALANCE: (1) Steel Storage Cabinet (72")    |           |                 |                |                            | 5AK461       | 279.00          | 276.05               | 0.00                 |         |
| TOTAL FUND: 1000 GF / County Ordinary              |           |                 |                |                            |              |                 |                      |                      |         |
|  |           |                 |                | PERSONAL SERVICES          | 06           | 494,526.00      | 425,611.22           | 0.00                 |         |
|  |           |                 |                | GENERAL EXPENDITURES       | OPERATING 07 | 177,179.00      | 144,057.75           | 6,728.33             |         |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Accommodations Tax          | 2120         |                 |                      |                      |         |
| BEGINNING BALANCE: Col Metro Convention/Visitor Bureau |           |                 |                |                             | 534201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 534201       | 34,996.00       |                      |                      | U       |
| 07/01/2019   | PORD      | P2000305        |                | COLUMBIA METROPOLITAN CONVE | 534201       |                 |                      | 34,996.00            | U       |
| 09/30/2019   | INEI      | I2009224        |                | COLUMBIA METROPOLITAN CONVE | 534201       |                 | 8,749.00             |                      | U       |
| 09/30/2019   | INEI      | I2009224        |                | COLUMBIA METROPOLITAN CONVE | 534201       |                 |                      | -8,749.00            | U       |
| 12/31/2019   | INEI      | I2014001        |                | COLUMBIA METROPOLITAN CONVE | 534201       |                 | 8,749.00             |                      | U       |
| 12/31/2019   | INEI      | I2014001        |                | COLUMBIA METROPOLITAN CONVE | 534201       |                 |                      | -8,749.00            | U       |
| 03/31/2020   | INEI      | I2020429        |                | COLUMBIA METROPOLITAN CONVE | 534201       |                 | 8,749.00             |                      | U       |
| 03/31/2020   | INEI      | I2020429        |                | COLUMBIA METROPOLITAN CONVE | 534201       |                 |                      | -8,749.00            | U       |
| ENDING BALANCE: Col Metro Convention/Visitor Bureau    |           |                 |                |                             | 534201       | 34,996.00       | 26,247.00            | 8,749.00             |         |
| BEGINNING BALANCE: West Metro Chamber of Commerce      |           |                 |                |                             | 534204       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 534204       | 19,996.00       |                      |                      | U       |
| 07/01/2019   | PORD      | P2000303        |                | GREATER CAYCE WEST COLUMBIA | 534204       |                 |                      | 19,996.00            | U       |
| 09/30/2019   | INEI      | I2007070        |                | GREATER CAYCE WEST COLUMBIA | 534204       |                 | 4,999.00             |                      | U       |
| 09/30/2019   | INEI      | I2007070        |                | GREATER CAYCE WEST COLUMBIA | 534204       |                 |                      | -4,999.00            | U       |
| 12/31/2019   | INEI      | I2011957        |                | GREATER CAYCE WEST COLUMBIA | 534204       |                 | 4,999.00             |                      | U       |
| 12/31/2019   | INEI      | I2011957        |                | GREATER CAYCE WEST COLUMBIA | 534204       |                 |                      | -4,999.00            | U       |
| 03/31/2020   | INEI      | I2018481        |                | GREATER CAYCE WEST COLUMBIA | 534204       |                 | 4,999.00             |                      | U       |
| 03/31/2020   | INEI      | I2018481        |                | GREATER CAYCE WEST COLUMBIA | 534204       |                 |                      | -4,999.00            | U       |
| ENDING BALANCE: West Metro Chamber of Commerce         |           |                 |                |                             | 534204       | 19,996.00       | 14,997.00            | 4,999.00             |         |
| BEGINNING BALANCE: Lexington Chamber of Commerce       |           |                 |                |                             | 534205       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 534205       | 19,996.00       |                      |                      | U       |
| 07/01/2019   | PORD      | P2000302        |                | LEXINGTON CHAMBER OF COMMER | 534205       |                 |                      | 19,996.00            | U       |
| 09/30/2019   | INEI      | I2007073        |                | LEXINGTON CHAMBER OF COMMER | 534205       |                 | 4,999.00             |                      | U       |
| 09/30/2019   | INEI      | I2007073        |                | LEXINGTON CHAMBER OF COMMER | 534205       |                 |                      | -4,999.00            | U       |
| 12/31/2019   | INEI      | I2011962        |                | LEXINGTON CHAMBER OF COMMER | 534205       |                 | 4,999.00             |                      | U       |
| 12/31/2019   | INEI      | I2011962        |                | LEXINGTON CHAMBER OF COMMER | 534205       |                 |                      | -4,999.00            | U       |
| 03/31/2020   | INEI      | I2018484        |                | LEXINGTON CHAMBER OF COMMER | 534205       |                 | 4,999.00             |                      | U       |
| 03/31/2020   | INEI      | I2018484        |                | LEXINGTON CHAMBER OF COMMER | 534205       |                 |                      | -4,999.00            | U       |
| ENDING BALANCE: Lexington Chamber of Commerce          |           |                 |                |                             | 534205       | 19,996.00       | 14,997.00            | 4,999.00             |         |
| BEGINNING BALANCE: Batesburg/Leesville Chamber of Comm |           |                 |                |                             | 534206       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 534206       | 6,996.00        |                      |                      | U       |
| 07/01/2019   | PORD      | P2000301        |                | BATESBURG LEESVILLE CHAMBER | 534206       |                 |                      | 6,996.00             | U       |
| 09/30/2019   | INEI      | I2007076        |                | BATESBURG LEESVILLE CHAMBER | 534206       |                 | 1,749.00             |                      | U       |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | Accommodations Tax          | 2120             |                    |                         |                         |            |
| 09/30/2019  | INEI      | I2007076        |                | BATESBURG LEESVILLE CHAMBER | 534206           |                    |                         | -1,749.00               | U          |
| 12/31/2019  | INEI      | I2011961        |                | BATESBURG LEESVILLE CHAMBER | 534206           |                    | 1,749.00                |                         | U          |
| 12/31/2019  | INEI      | I2011961        |                | BATESBURG LEESVILLE CHAMBER | 534206           |                    |                         | -1,749.00               | U          |
| 03/31/2020  | INEI      | I2018615        |                | BATESBURG LEESVILLE CHAMBER | 534206           |                    | 1,749.00                |                         | U          |
| 03/31/2020  | INEI      | I2018615        |                | BATESBURG LEESVILLE CHAMBER | 534206           |                    |                         | -1,749.00               | U          |
| ENDING BALANCE: Batesburg/Leesville Chamber of Comm   |           |                 |                |                             | 534206           | 6,996.00           | 5,247.00                | 1,749.00                |            |
| BEGINNING BALANCE: Lex Co Recreation - Softball Tourn |           |                 |                |                             | 534209           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 534209           | 19,996.00          |                         |                         | U          |
| 07/01/2019  | PORD      | P2000250        |                | LEXINGTON COUNTY RECREATION | 534209           |                    |                         | 19,996.00               | U          |
| ENDING BALANCE: Lex Co Recreation - Softball Tourn    |           |                 |                |                             | 534209           | 19,996.00          | 0.00                    | 19,996.00               |            |
| BEGINNING BALANCE: Capital City Lake Murray Country   |           |                 |                |                             | 534212           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 534212           | 110,745.00         |                         |                         | U          |
| 07/01/2019  | PORD      | P2000304        |                | CAPITAL CITY/LAKE MURRAY CT | 534212           |                    |                         | 110,745.00              | U          |
| 09/30/2019  | INEI      | I2007082        |                | CAPITAL CITY/LAKE MURRAY CT | 534212           |                    | 26,087.91               |                         | U          |
| 09/30/2019  | INEI      | I2007082        |                | CAPITAL CITY/LAKE MURRAY CT | 534212           |                    |                         | -26,087.91              | U          |
| 12/31/2019  | INEI      | I2014517        |                | CAPITAL CITY/LAKE MURRAY CT | 534212           |                    | 28,117.85               |                         | U          |
| 12/31/2019  | INEI      | I2014517        |                | CAPITAL CITY/LAKE MURRAY CT | 534212           |                    |                         | -28,117.85              | U          |
| 03/31/2020  | INEI      | I2018612        |                | CAPITAL CITY/LAKE MURRAY CT | 534212           |                    | 18,192.78               |                         | U          |
| 03/31/2020  | INEI      | I2018612        |                | CAPITAL CITY/LAKE MURRAY CT | 534212           |                    |                         | -18,192.78              | U          |
| ENDING BALANCE: Capital City Lake Murray Country      |           |                 |                |                             | 534212           | 110,745.00         | 72,398.54               | 38,346.46               |            |
| BEGINNING BALANCE: Riverbanks Zoo                     |           |                 |                |                             | 534220           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 534220           | 29,996.00          |                         |                         | U          |
| 07/01/2019  | PORD      | P2000242        |                | RIVERBANKS ZOO AND GARDEN   | 534220           |                    |                         | 29,996.00               | U          |
| 09/30/2019  | INEI      | I2007407        |                | RIVERBANKS ZOO AND GARDEN   | 534220           |                    | 7,499.00                |                         | U          |
| 09/30/2019  | INEI      | I2007407        |                | RIVERBANKS ZOO AND GARDEN   | 534220           |                    |                         | -7,499.00               | U          |
| 12/31/2019  | INEI      | I2011956        |                | RIVERBANKS ZOO AND GARDEN   | 534220           |                    | 7,499.00                |                         | U          |
| 12/31/2019  | INEI      | I2011956        |                | RIVERBANKS ZOO AND GARDEN   | 534220           |                    |                         | -7,499.00               | U          |
| 03/31/2020  | INEI      | I2018480        |                | RIVERBANKS ZOO AND GARDEN   | 534220           |                    | 7,499.00                |                         | U          |
| 03/31/2020  | INEI      | I2018480        |                | RIVERBANKS ZOO AND GARDEN   | 534220           |                    |                         | -7,499.00               | U          |
| ENDING BALANCE: Riverbanks Zoo                        |           |                 |                |                             | 534220           | 29,996.00          | 22,497.00               | 7,499.00                |            |
| BEGINNING BALANCE: EdVenture Children's Museum        |           |                 |                |                             | 534223           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 534223           | 6,997.00           |                         |                         | U          |



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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | Accommodations Tax          | 2120             |                    |                         |                         |            |
| 07/01/2019  | PORD      | P2000243        |                | EDVENTURE INC               | 534223           |                    |                         | 6,997.00                | U          |
| 09/30/2019  | INEI      | I2007078        |                | EDVENTURE INC               | 534223           |                    | 1,749.25                |                         | U          |
| 09/30/2019  | INEI      | I2007078        |                | EDVENTURE INC               | 534223           |                    |                         | -1,749.25               | U          |
| 12/31/2019  | INEI      | I2011955        |                | EDVENTURE INC               | 534223           |                    | 1,749.25                |                         | U          |
| 12/31/2019  | INEI      | I2011955        |                | EDVENTURE INC               | 534223           |                    |                         | -1,749.25               | U          |
| 03/31/2020  | INEI      | I2020488        |                | EDVENTURE INC               | 534223           |                    | 1,749.25                |                         | U          |
| 03/31/2020  | INEI      | I2020488        |                | EDVENTURE INC               | 534223           |                    |                         | -1,749.25               | U          |
| ENDING BALANCE: EdVenture Children's Museum         |           |                 |                |                             | 534223           | 6,997.00           | 5,247.75                | 1,749.25                |            |
| BEGINNING BALANCE: Lexington County Museum          |           |                 |                |                             | 534228           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 534228           | 7,997.00           |                         |                         | U          |
| 07/01/2019  | PORD      | P2000249        |                | MUSEUM                      | 534228           |                    |                         | 7,997.00                | U          |
| 09/30/2019  | INEI      | I2007069        |                | MUSEUM                      | 534228           |                    | 1,999.25                |                         | U          |
| 09/30/2019  | INEI      | I2007069        |                | MUSEUM                      | 534228           |                    |                         | -1,999.25               | U          |
| 12/31/2019  | INEI      | I2011960        |                | MUSEUM                      | 534228           |                    | 1,999.25                |                         | U          |
| 12/31/2019  | INEI      | I2011960        |                | MUSEUM                      | 534228           |                    |                         | -1,999.25               | U          |
| 03/31/2020  | INEI      | I2018482        |                | MUSEUM                      | 534228           |                    | 1,999.25                |                         | U          |
| 03/31/2020  | INEI      | I2018482        |                | MUSEUM                      | 534228           |                    |                         | -1,999.25               | U          |
| ENDING BALANCE: Lexington County Museum             |           |                 |                |                             | 534228           | 7,997.00           | 5,997.75                | 1,999.25                |            |
| BEGINNING BALANCE: Chapin Chamber of Commerce       |           |                 |                |                             | 534231           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 534231           | 6,997.00           |                         |                         | U          |
| 07/01/2019  | PORD      | P2000248        |                | CHAPIN CHAMBER OF COMMERCE  | 534231           |                    |                         | 6,997.00                | U          |
| 09/30/2019  | INEI      | I2007066        |                | CHAPIN CHAMBER OF COMMERCE  | 534231           |                    | 1,749.25                |                         | U          |
| 09/30/2019  | INEI      | I2007066        |                | CHAPIN CHAMBER OF COMMERCE  | 534231           |                    |                         | -1,749.25               | U          |
| 12/31/2019  | INEI      | I2011958        |                | CHAPIN CHAMBER OF COMMERCE  | 534231           |                    | 1,749.25                |                         | U          |
| 12/31/2019  | INEI      | I2011958        |                | CHAPIN CHAMBER OF COMMERCE  | 534231           |                    |                         | -1,749.25               | U          |
| 03/31/2020  | INEI      | I2018483        |                | CHAPIN CHAMBER OF COMMERCE  | 534231           |                    | 1,749.25                |                         | U          |
| 03/31/2020  | INEI      | I2018483        |                | CHAPIN CHAMBER OF COMMERCE  | 534231           |                    |                         | -1,749.25               | U          |
| ENDING BALANCE: Chapin Chamber of Commerce          |           |                 |                |                             | 534231           | 6,997.00           | 5,247.75                | 1,749.25                |            |
| BEGINNING BALANCE: Columbia Regional Sports Council |           |                 |                |                             | 534233           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 534233           | 15,996.00          |                         |                         | U          |
| 07/01/2019  | PORD      | P2000241        |                | COLUMBIA REGIONAL SPORTS CO | 534233           |                    |                         | 15,996.00               | U          |
| 09/30/2019  | INEI      | I2007079        |                | COLUMBIA REGIONAL SPORTS CO | 534233           |                    | 3,999.00                |                         | U          |
| 09/30/2019  | INEI      | I2007079        |                | COLUMBIA REGIONAL SPORTS CO | 534233           |                    |                         | -3,999.00               | U          |
| 12/31/2019  | INEI      | I2013999        |                | COLUMBIA REGIONAL SPORTS CO | 534233           |                    | 3,999.00                |                         | U          |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Accommodations Tax          | 2120             |                 |                      |                      |         |
| 12/31/2019  | INEI      | I2013999        |                | COLUMBIA REGIONAL SPORTS CO | 534233           |                 |                      | -3,999.00            | U       |
| 03/31/2020  | INEI      | I2018613        |                | COLUMBIA REGIONAL SPORTS CO | 534233           |                 | 3,999.00             |                      | U       |
| 03/31/2020  | INEI      | I2018613        |                | COLUMBIA REGIONAL SPORTS CO | 534233           |                 |                      | -3,999.00            | U       |
| ENDING BALANCE: Columbia Regional Sports Council      |           |                 |                |                             | 534233           | 15,996.00       | 11,997.00            | 3,999.00             |         |
| BEGINNING BALANCE: Irmo/Chapin Recreation Commission  |           |                 |                |                             | 534242           | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 534242           | 19,996.00       |                      |                      | U       |
| 07/01/2019  | PORD      | P2000247        |                | IRMO CHAPIN RECREATION COMM | 534242           |                 |                      | 19,996.00            | U       |
| 09/30/2019  | INEI      | I2007072        |                | IRMO CHAPIN RECREATION COMM | 534242           |                 | 4,999.00             |                      | U       |
| 09/30/2019  | INEI      | I2007072        |                | IRMO CHAPIN RECREATION COMM | 534242           |                 |                      | -4,999.00            | U       |
| 12/31/2019  | INEI      | I2011954        |                | IRMO CHAPIN RECREATION COMM | 534242           |                 | 4,999.00             |                      | U       |
| 12/31/2019  | INEI      | I2011954        |                | IRMO CHAPIN RECREATION COMM | 534242           |                 |                      | -4,999.00            | U       |
| 03/31/2020  | INEI      | I2018614        |                | IRMO CHAPIN RECREATION COMM | 534242           |                 | 4,999.00             |                      | U       |
| 03/31/2020  | INEI      | I2018614        |                | IRMO CHAPIN RECREATION COMM | 534242           |                 |                      | -4,999.00            | U       |
| ENDING BALANCE: Irmo/Chapin Recreation Commission     |           |                 |                |                             | 534242           | 19,996.00       | 14,997.00            | 4,999.00             |         |
| BEGINNING BALANCE: Lex Cty Recreation & Aging Commiss |           |                 |                |                             | 534244           | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 534244           | 19,996.00       |                      |                      | U       |
| 07/01/2019  | PORD      | P2000246        |                | LEXINGTON COUNTY RECREATION | 534244           |                 |                      | 19,996.00            | U       |
| ENDING BALANCE: Lex Cty Recreation & Aging Commiss    |           |                 |                |                             | 534244           | 19,996.00       | 0.00                 | 19,996.00            |         |
| BEGINNING BALANCE: Greater Irmo Chamber of Commerce   |           |                 |                |                             | 534252           | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 534252           | 19,996.00       |                      |                      | U       |
| 07/01/2019  | PORD      | P2000245        |                | GREATER IRMO CHAMBER OF COM | 534252           |                 |                      | 19,996.00            | U       |
| 09/30/2019  | INEI      | I2007075        |                | GREATER IRMO CHAMBER OF COM | 534252           |                 | 4,999.00             |                      | U       |
| 09/30/2019  | INEI      | I2007075        |                | GREATER IRMO CHAMBER OF COM | 534252           |                 |                      | -4,999.00            | U       |
| 12/31/2019  | INEI      | I2011953        |                | GREATER IRMO CHAMBER OF COM | 534252           |                 | 4,999.00             |                      | U       |
| 12/31/2019  | INEI      | I2011953        |                | GREATER IRMO CHAMBER OF COM | 534252           |                 |                      | -4,999.00            | U       |
| 03/31/2020  | INEI      | I2018485        |                | GREATER IRMO CHAMBER OF COM | 534252           |                 | 4,999.00             |                      | U       |
| 03/31/2020  | INEI      | I2018485        |                | GREATER IRMO CHAMBER OF COM | 534252           |                 |                      | -4,999.00            | U       |
| ENDING BALANCE: Greater Irmo Chamber of Commerce      |           |                 |                |                             | 534252           | 19,996.00       | 14,997.00            | 4,999.00             |         |
| BEGINNING BALANCE: Harbison Theatre at Midlands Tech  |           |                 |                |                             | 534282           | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 534282           | 9,996.00        |                      |                      | U       |
| 07/01/2019  | PORD      | P2000244        |                | MIDLANDS TECHNICAL COLLEGE  | 534282           |                 |                      | 9,996.00             | U       |
| 09/30/2019  | INEI      | I2007067        |                | MIDLANDS TECHNICAL COLLEGE  | 534282           |                 | 2,499.00             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101100 County Council

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/FUND         | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP    |
|---|-----------|-----------------|----------------|----------------------------|----------------------|-----------------|----------------------|----------------------|------------|
|   |           |                 |                | Accommodations Tax         | 2120                 |                 |                      |                      |            |
| 09/30/2019  | INEI      | I2007067        |                | MIDLANDS TECHNICAL COLLEGE | 534282               |                 |                      | -2,499.00            | U          |
| 12/31/2019  | INEI      | I2011959        |                | MIDLANDS TECHNICAL COLLEGE | 534282               |                 | 2,499.00             |                      | U          |
| 12/31/2019  | INEI      | I2011959        |                | MIDLANDS TECHNICAL COLLEGE | 534282               |                 |                      | -2,499.00            | U          |
| 03/31/2020  | INEI      | I2018479        |                | MIDLANDS TECHNICAL COLLEGE | 534282               |                 | 2,499.00             |                      | U          |
| 03/31/2020  | INEI      | I2018479        |                | MIDLANDS TECHNICAL COLLEGE | 534282               |                 |                      | -2,499.00            | U          |
| ENDING BALANCE: Harbison Theatre at Midlands Tech |           |                 |                |                            | 534282               | 9,996.00        | 7,497.00             | 2,499.00             |            |
| TOTAL FUND: 2120 Accommodations Tax               |           |                 |                |                            |                      |                 |                      |                      |            |
|   |           |                 |                |                            | GENERAL EXPENDITURES | OPERATING 07    | 350,692.00           | 222,364.79           | 128,327.21 |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101100 County Council

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                                   | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|---|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Tourism Development Fee                       | 2130             |                    |                         |                         |            |
|            |           |                 |                | BEGINNING BALANCE: Convention Center Facility | 534400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                               | 534400           | 1,521,250.00       |                         |                         | U          |
| 07/31/2019 | INNI      | CR200205        |                | CITY OF COLUMBIA                              | 534400           |                    | 139,134.69              |                         | U          |
| 08/31/2019 | INNI      | CR200321        |                | CITY OF COLUMBIA                              | 534400           |                    | 121,431.91              |                         | U          |
| 09/30/2019 | INNI      | CR200447        |                | CITY OF COLUMBIA                              | 534400           |                    | 134,811.70              |                         | U          |
| 10/31/2019 | INNI      | I2008395        |                | CITY OF COLUMBIA                              | 534400           |                    | 146,456.28              |                         | U          |
| 11/30/2019 | INNI      | CR200488        |                | CITY OF COLUMBIA                              | 534400           |                    | 136,145.60              |                         | U          |
| 12/31/2019 | INNI      | CR200690        |                | CITY OF COLUMBIA                              | 534400           |                    | 80,320.61               |                         | U          |
| 01/31/2020 | INNI      | CR200794        |                | CITY OF COLUMBIA                              | 534400           |                    | 145,450.77              |                         | U          |
| 02/04/2020 | CNNI      | A0487688        | CR200205       | CITY OF COLUMBIA                              | 534400           |                    | -139,134.69             |                         | U          |
| 02/04/2020 | CNNI      | A0488840        | CR200321       | CITY OF COLUMBIA                              | 534400           |                    | -121,431.91             |                         | U          |
| 02/04/2020 | CNNI      | A0490226        | CR200447       | CITY OF COLUMBIA                              | 534400           |                    | -134,811.70             |                         | U          |
| 02/04/2020 | INNI      | C200205         |                | CITY OF COLUMBIA                              | 534400           |                    | 139,134.69              |                         | U          |
| 02/04/2020 | INNI      | C200321         |                | CITY OF COLUMBIA                              | 534400           |                    | 121,431.91              |                         | U          |
| 02/04/2020 | INNI      | C200447         |                | CITY OF COLUMBIA                              | 534400           |                    | 134,811.70              |                         | U          |
| 02/29/2020 | INNI      | CR200967        |                | CITY OF COLUMBIA                              | 534400           |                    | 114,834.59              |                         | U          |
| 03/31/2020 | INNI      | CR200968        |                | CITY OF COLUMBIA                              | 534400           |                    | 109,832.46              |                         | U          |
| 04/30/2020 | INNI      | CR201027        |                | CITY OF COLUMBIA                              | 534400           |                    | 81,425.63               |                         | U          |
| 05/31/2020 | INNI      | CR201098        |                | CITY OF COLUMBIA                              | 534400           |                    | 58,279.80               |                         | U          |
|            |           |                 |                | ENDING BALANCE: Convention Center Facility    | 534400           | 1,521,250.00       | 1,268,124.04            | 0.00                    |            |
|            |           |                 |                | TOTAL FUND: 2130 Tourism Development Fee      |                  |                    |                         |                         |            |
|            |           |                 |                | GENERAL EXPENDITURES                          | OPERATING 07     | 1,521,250.00       | 1,268,124.04            | 0.00                    |            |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019  | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 519120       |                 | 2,161.69             |                      | U       |
| 08/02/2019  | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 519120       |                 | 2,161.69             |                      | U       |
| 08/16/2019  | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 519120       |                 | 2,161.69             |                      | U       |
| 09/13/2019  | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 519120       |                 | 2,167.86             |                      | U       |
| 09/27/2019  | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 519120       |                 | 2,167.86             |                      | U       |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120       |                 | 2,167.86             |                      | U       |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120       |                 | 1,828.28             |                      | U       |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120       |                 | 1,828.28             |                      | U       |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120       |                 | 1,828.28             |                      | U       |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120       |                 | 1,828.28             |                      | U       |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120       |                 | 1,828.28             |                      | U       |
| 01/03/2020  | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 519120       |                 | 15.49                |                      | U       |
| 01/17/2020  | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120       |                 | 2,871.83             |                      | U       |
| 01/17/2020  | HFEX      | F2000033        |                | HR Payroll 2020 BW 2 1  | 519120       |                 | -15.49               |                      | U       |
| 01/17/2020  | HFEX      | F2000034        |                | HR Payroll 2020 BW 2 2  | 519120       |                 | 15.49                |                      | U       |
| 02/14/2020  | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120       |                 | -25.08               |                      | U       |
| 02/14/2020  | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120       |                 | 2,054.59             |                      | U       |
| 02/28/2020  | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120       |                 | 1,998.53             |                      | U       |
| 03/13/2020  | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 519120       |                 | 1,998.53             |                      | U       |
| 03/27/2020  | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 519120       |                 | 1,998.53             |                      | U       |
| 04/10/2020  | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0  | 519120       |                 | 1,998.53             |                      | U       |
| 04/24/2020  | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0  | 519120       |                 | 1,998.53             |                      | U       |
| 05/08/2020  | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0 | 519120       |                 | 1,998.53             |                      | U       |
| 05/22/2020  | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0 | 519120       |                 | 1,998.53             |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                |                         | 519120       | 0.00            | 41,036.59            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 0.00            | 41,036.59            | 0.00                 |         |
| TOTAL ORGANIZATION: 101100 County Council             |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 494,526.00      | 466,647.81           | 0.00                 |         |
| GENERAL EXPENDITURES                                  |           |                 |                |                         | OPERATING 07 | 2,049,121.00    | 1,634,546.58         | 135,055.54           |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101101 County Council - Agencies

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Central Midlands Region Pln Council |           |                 |                |                             | 534002           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 534002           | 153,632.00         |                         |                         | U          |
| 07/01/2019   | PORD      | P2000308        |                | CENTRAL MIDLANDS COUNCIL OF | 534002           |                    |                         | 153,632.00              | U          |
| 07/01/2019   | INEI      | I2001291        |                | CENTRAL MIDLANDS COUNCIL OF | 534002           |                    | 40,675.31               |                         | U          |
| 07/01/2019   | INEI      | I2001291        |                | CENTRAL MIDLANDS COUNCIL OF | 534002           |                    |                         | -40,675.31              | U          |
| 07/22/2019   | BD02      | J2000338        |                | ABT 20-025                  | 534002           | 9,069.00           |                         |                         | U          |
| 10/01/2019   | INEI      | I2009131        |                | CENTRAL MIDLANDS COUNCIL OF | 534002           |                    | 40,675.31               |                         | U          |
| 10/01/2019   | INEI      | I2009131        |                | CENTRAL MIDLANDS COUNCIL OF | 534002           |                    |                         | -40,675.31              | U          |
| 12/09/2019   | CORD      | P2000308        |                | CENTRAL MIDLANDS COUNCIL OF | 534002           |                    |                         | 9,069.00                | U          |
| 01/01/2020   | INEI      | I2011612        |                | CENTRAL MIDLANDS COUNCIL OF | 534002           |                    | 40,675.31               |                         | U          |
| 01/01/2020   | INEI      | I2011612        |                | CENTRAL MIDLANDS COUNCIL OF | 534002           |                    |                         | -40,675.31              | U          |
| 04/01/2020   | INEI      | I2017710        |                | CENTRAL MIDLANDS COUNCIL OF | 534002           |                    | 40,675.31               |                         | U          |
| 04/01/2020   | INEI      | I2017710        |                | CENTRAL MIDLANDS COUNCIL OF | 534002           |                    |                         | -40,675.07              | U          |
| ENDING BALANCE: Central Midlands Region Pln Council    |           |                 |                |                             | 534002           | 162,701.00         | 162,701.24              | 0.00                    |            |
| BEGINNING BALANCE: Rape Crisis Network                 |           |                 |                |                             | 534028           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 534028           | 15,000.00          |                         |                         | U          |
| 07/01/2019   | PORD      | P2000307        |                | SEXUAL TRAUMA SERVICES OF T | 534028           |                    |                         | 15,000.00               | U          |
| 07/01/2019   | INEI      | I2004139        |                | SEXUAL TRAUMA SERVICES OF T | 534028           |                    | 3,750.00                |                         | U          |
| 07/01/2019   | INEI      | I2004139        |                | SEXUAL TRAUMA SERVICES OF T | 534028           |                    |                         | -3,750.00               | U          |
| 10/01/2019   | INEI      | I2013043        |                | SEXUAL TRAUMA SERVICES OF T | 534028           |                    | 3,750.00                |                         | U          |
| 10/01/2019   | INEI      | I2013043        |                | SEXUAL TRAUMA SERVICES OF T | 534028           |                    |                         | -3,750.00               | U          |
| 01/01/2020   | INEI      | I2013044        |                | SEXUAL TRAUMA SERVICES OF T | 534028           |                    | 3,750.00                |                         | U          |
| 01/01/2020   | INEI      | I2013044        |                | SEXUAL TRAUMA SERVICES OF T | 534028           |                    |                         | -3,750.00               | U          |
| 04/01/2020   | INEI      | I2017274        |                | SEXUAL TRAUMA SERVICES OF T | 534028           |                    | 3,750.00                |                         | U          |
| 04/01/2020   | INEI      | I2017274        |                | SEXUAL TRAUMA SERVICES OF T | 534028           |                    |                         | -3,750.00               | U          |
| ENDING BALANCE: Rape Crisis Network                    |           |                 |                |                             | 534028           | 15,000.00          | 15,000.00               | 0.00                    |            |
| BEGINNING BALANCE: Nancy K Perry Children's Shelter    |           |                 |                |                             | 534099           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 534099           | 70,000.00          |                         |                         | U          |
| 07/01/2019   | PORD      | P2000317        |                | NANCY K PERRY CHILDREN'S SH | 534099           |                    |                         | 70,000.00               | U          |
| 07/01/2019   | INEI      | I2005710        |                | NANCY K PERRY CHILDREN'S SH | 534099           |                    | 17,500.00               |                         | U          |
| 07/01/2019   | INEI      | I2005710        |                | NANCY K PERRY CHILDREN'S SH | 534099           |                    |                         | -17,500.00              | U          |
| 10/01/2019   | INEI      | I2009130        |                | NANCY K PERRY CHILDREN'S SH | 534099           |                    | 17,500.00               |                         | U          |
| 10/01/2019   | INEI      | I2009130        |                | NANCY K PERRY CHILDREN'S SH | 534099           |                    |                         | -17,500.00              | U          |
| 01/01/2020   | INEI      | I2011614        |                | NANCY K PERRY CHILDREN'S SH | 534099           |                    | 17,500.00               |                         | U          |
| 01/01/2020   | INEI      | I2011614        |                | NANCY K PERRY CHILDREN'S SH | 534099           |                    |                         | -17,500.00              | U          |
| 04/01/2020   | INEI      | I2017709        |                | NANCY K PERRY CHILDREN'S SH | 534099           |                    | 17,500.00               |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101101 County Council - Agencies

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                      | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | GF / County Ordinary             | 1000         |                 |                      |                      |         |
| 04/01/2020         | INEI      | I2017709        |                | NANCY K PERRY CHILDREN'S SH      | 534099       |                 |                      | -17,500.00           | U       |
| ENDING BALANCE:    |           |                 |                | Nancy K Perry Children's Shelter | 534099       | 70,000.00       | 70,000.00            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Riverbanks Zoo                   | 534220       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                  | 534220       | 1,200,000.00    |                      |                      | U       |
| 07/01/2019         | PORD      | P2000239        |                | RIVERBANKS ZOO AND GARDEN        | 534220       |                 |                      | 1,200,000.00         | U       |
| 07/11/2019         | INEI      | I2000748        |                | RIVERBANKS ZOO AND GARDEN        | 534220       |                 | 300,000.00           |                      | U       |
| 07/11/2019         | INEI      | I2000748        |                | RIVERBANKS ZOO AND GARDEN        | 534220       |                 |                      | -300,000.00          | U       |
| 10/01/2019         | INEI      | I2005410        |                | RIVERBANKS ZOO AND GARDEN        | 534220       |                 | 300,000.00           |                      | U       |
| 10/01/2019         | INEI      | I2005410        |                | RIVERBANKS ZOO AND GARDEN        | 534220       |                 |                      | -300,000.00          | U       |
| 01/01/2020         | INEI      | I2011675        |                | RIVERBANKS ZOO AND GARDEN        | 534220       |                 | 300,000.00           |                      | U       |
| 01/01/2020         | INEI      | I2011675        |                | RIVERBANKS ZOO AND GARDEN        | 534220       |                 |                      | -300,000.00          | U       |
| 04/01/2020         | INEI      | I2015902        |                | RIVERBANKS ZOO AND GARDEN        | 534220       |                 | 300,000.00           |                      | U       |
| 04/01/2020         | INEI      | I2015902        |                | RIVERBANKS ZOO AND GARDEN        | 534220       |                 |                      | -300,000.00          | U       |
| ENDING BALANCE:    |           |                 |                | Riverbanks Zoo                   | 534220       | 1,200,000.00    | 1,200,000.00         | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Greater Cola Chamber of Commerce | 534310       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                  | 534310       | 25,000.00       |                      |                      | U       |
| 07/01/2019         | PORD      | P2000306        |                | GREATER COLUMBIA CHAMBER OF      | 534310       |                 |                      | 25,000.00            | U       |
| 07/01/2019         | INEI      | I2005711        |                | GREATER COLUMBIA CHAMBER OF      | 534310       |                 | 6,250.00             |                      | U       |
| 07/01/2019         | INEI      | I2005711        |                | GREATER COLUMBIA CHAMBER OF      | 534310       |                 |                      | -6,250.00            | U       |
| 10/01/2019         | INEI      | I2009129        |                | GREATER COLUMBIA CHAMBER OF      | 534310       |                 | 6,250.00             |                      | U       |
| 10/01/2019         | INEI      | I2009129        |                | GREATER COLUMBIA CHAMBER OF      | 534310       |                 |                      | -6,250.00            | U       |
| 01/01/2020         | INEI      | I2013519        |                | GREATER COLUMBIA CHAMBER OF      | 534310       |                 | 6,250.00             |                      | U       |
| 01/01/2020         | INEI      | I2013519        |                | GREATER COLUMBIA CHAMBER OF      | 534310       |                 |                      | -6,250.00            | U       |
| 04/01/2020         | INEI      | I2018451        |                | GREATER COLUMBIA CHAMBER OF      | 534310       |                 | 6,250.00             |                      | U       |
| 04/01/2020         | INEI      | I2018451        |                | GREATER COLUMBIA CHAMBER OF      | 534310       |                 |                      | -6,250.00            | U       |
| ENDING BALANCE:    |           |                 |                | Greater Cola Chamber of Commerce | 534310       | 25,000.00       | 25,000.00            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | The Courage Center               | 534315       | 0.00            | 0.00                 | 0.00                 |         |
| 09/11/2019         | CNNI      | A0484827        | C191086        | THE COURAGE CENTER               | 534315       |                 | -19,615.00           |                      | U       |
| 09/11/2019         | INNI      | CR191086        |                | THE COURAGE CENTER               | 534315       |                 | 19,615.00            |                      | U       |
| ENDING BALANCE:    |           |                 |                | The Courage Center               | 534315       | 0.00            | 0.00                 | 0.00                 |         |

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FISCAL YEAR 20

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 31-MAY-2020

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COAS: L COUNTY OF LEXINGTON  
ORG: 101101 County Council - Agencies

| TRANS<br>DATE  | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|--------------|--------------------|-------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |              |                    |                   | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| TOTAL ORGANIZATION: 101101 County Council - Agencies |              |                    |                   | GENERAL<br>EXPENDITURES | OPERATING 07     | 1,472,701.00       | 1,472,701.24            | 0.00                    |            |



COAS: L COUNTY OF LEXINGTON  
 ORG: 101200 County Administrator

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages          |           |                 |                |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510100           | 384,359.00         |                         |                         | U          |
| 07/19/2019                                   | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510100           |                    | 15,436.87               |                         | U          |
| 08/02/2019                                   | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510100           |                    | -15,436.87              |                         | U          |
| 08/02/2019                                   | JE15      | J2000353        |                | PA 20-01                | 510100           |                    | 30,873.74               |                         | U          |
| 08/16/2019                                   | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510100           |                    | 15,436.87               |                         | U          |
| 08/30/2019                                   | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510100           |                    | 15,436.87               |                         | U          |
| 09/13/2019                                   | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510100           |                    | 15,436.87               |                         | U          |
| 09/27/2019                                   | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510100           |                    | 15,436.87               |                         | U          |
| 10/11/2019                                   | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510100           |                    | 15,436.87               |                         | U          |
| 10/25/2019                                   | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510100           |                    | 15,436.87               |                         | U          |
| 11/08/2019                                   | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510100           |                    | 15,436.87               |                         | U          |
| 11/22/2019                                   | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510100           |                    | 15,436.87               |                         | U          |
| 12/06/2019                                   | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510100           |                    | 15,436.87               |                         | U          |
| 12/20/2019                                   | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510100           |                    | 17,910.31               |                         | U          |
| 01/03/2020                                   | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510100           |                    | 15,642.99               |                         | U          |
| 01/17/2020                                   | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510100           |                    | 15,642.99               |                         | U          |
| 01/31/2020                                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510100           |                    | 15,642.99               |                         | U          |
| 02/14/2020                                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510100           |                    | 15,642.99               |                         | U          |
| 02/28/2020                                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510100           |                    | 15,642.99               |                         | U          |
| 03/13/2020                                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510100           |                    | 15,642.99               |                         | U          |
| 03/27/2020                                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510100           |                    | 15,642.99               |                         | U          |
| 04/10/2020                                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510100           |                    | 15,642.99               |                         | U          |
| 04/24/2020                                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510100           |                    | 15,642.99               |                         | U          |
| 05/08/2020                                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510100           |                    | 15,642.99               |                         | U          |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510100           |                    | 15,642.99               |                         | U          |
| ENDING BALANCE: Salaries & Wages             |           |                 |                |                         | 510100           | 384,359.00         | 359,788.77              | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511112           | 27,903.00          |                         |                         | U          |
| 07/19/2019                                   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511112           |                    | 1,092.65                |                         | U          |
| 08/02/2019                                   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511112           |                    | 1,092.63                |                         | U          |
| 08/16/2019                                   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511112           |                    | 1,092.63                |                         | U          |
| 08/30/2019                                   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511112           |                    | 1,180.90                |                         | U          |
| 09/13/2019                                   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511112           |                    | 1,092.64                |                         | U          |
| 09/27/2019                                   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511112           |                    | 1,092.19                |                         | U          |
| 10/11/2019                                   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511112           |                    | 673.12                  |                         | U          |
| 10/25/2019                                   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511112           |                    | 673.13                  |                         | U          |
| 11/08/2019                                   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511112           |                    | 673.13                  |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101200 County Administrator

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|---------------------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                           |                | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 11/22/2019         | HFEX      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511112       |                 | 673.12               |                      | U       |
| 12/06/2019         | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511112       |                 | 679.24               |                      | U       |
| 12/20/2019         | HFEX      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511112       |                 | 862.32               |                      | U       |
| 01/03/2020         | HFEX      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511112       |                 | 1,108.59             |                      | U       |
| 01/17/2020         | HFEX      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511112       |                 | 1,108.60             |                      | U       |
| 01/31/2020         | HFEX      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511112       |                 | 1,196.70             |                      | U       |
| 02/14/2020         | HFEX      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511112       |                 | 1,108.60             |                      | U       |
| 02/28/2020         | HFEX      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 511112       |                 | 1,108.61             |                      | U       |
| 03/13/2020         | HFEX      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 511112       |                 | 1,108.59             |                      | U       |
| 03/27/2020         | HFEX      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 511112       |                 | 1,108.62             |                      | U       |
| 04/10/2020         | HFEX      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 511112       |                 | 1,108.57             |                      | U       |
| 04/24/2020         | HFEX      | F2000050                  |                | HR Payroll 2020 BW 9 0  | 511112       |                 | 1,108.61             |                      | U       |
| 05/08/2020         | HFEX      | F2000052                  |                | HR Payroll 2020 BW 10 0 | 511112       |                 | 1,108.62             |                      | U       |
| 05/22/2020         | HFEX      | F2000053                  |                | HR Payroll 2020 BW 11 0 | 511112       |                 | 1,108.59             |                      | U       |
| ENDING BALANCE:    |           | FICA - Employer's Portion |                |                         | 511112       | 27,903.00       | 23,160.40            | 0.00                 |         |
| BEGINNING BALANCE: |           | SCRS - Employer's Portion |                |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                  |                | FY 19-20 BUDGET         | 511113       | 52,806.00       |                      |                      | U       |
| 07/19/2019         | HFEX      | F2000002                  |                | HR Payroll 2019 BW 15 0 | 511113       |                 | 2,401.98             |                      | U       |
| 08/02/2019         | HFEX      | F2000007                  |                | HR Payroll 2019 BW 16 0 | 511113       |                 | 2,401.98             |                      | U       |
| 08/16/2019         | HFEX      | F2000012                  |                | HR Payroll 2019 BW 17 0 | 511113       |                 | 2,401.98             |                      | U       |
| 08/30/2019         | HFEX      | F2000014                  |                | HR Payroll 2019 BW 18 0 | 511113       |                 | 2,401.98             |                      | U       |
| 09/13/2019         | HFEX      | F2000015                  |                | HR Payroll 2019 BW 19 0 | 511113       |                 | 2,401.98             |                      | U       |
| 09/27/2019         | HFEX      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 511113       |                 | 2,401.98             |                      | U       |
| 10/11/2019         | HFEX      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511113       |                 | 2,401.98             |                      | U       |
| 10/24/2019         | JE15      | J2001130                  |                | 2019 1% PEBA CREDIT     | 511113       |                 | -3,549.93            |                      | U       |
| 10/25/2019         | HFEX      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511113       |                 | 2,401.98             |                      | U       |
| 11/08/2019         | HFEX      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511113       |                 | 2,401.98             |                      | U       |
| 11/22/2019         | HFEX      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511113       |                 | 2,401.98             |                      | U       |
| 12/06/2019         | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511113       |                 | 2,401.98             |                      | U       |
| 12/20/2019         | HFEX      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511113       |                 | 2,786.84             |                      | U       |
| 01/03/2020         | HFEX      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511113       |                 | 2,434.04             |                      | U       |
| 01/17/2020         | HFEX      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511113       |                 | 2,434.04             |                      | U       |
| 01/31/2020         | HFEX      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511113       |                 | 2,434.04             |                      | U       |
| 02/14/2020         | HFEX      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511113       |                 | 2,434.04             |                      | U       |
| 02/28/2020         | HFEX      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 511113       |                 | 2,434.04             |                      | U       |
| 03/13/2020         | HFEX      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 511113       |                 | 2,434.04             |                      | U       |
| 03/27/2020         | HFEX      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 511113       |                 | 2,434.04             |                      | U       |
| 04/10/2020         | HFEX      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 511113       |                 | 2,434.04             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101200 County Administrator

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 04/24/2020   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511113           |                    | 2,434.04                |                         | U          |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511113           |                    | 2,434.04                |                         | U          |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511113           |                    | 2,434.04                |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                |                             | 511113           | 52,806.00          | 52,433.13               | 0.00                    |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511120           | 31,200.00          |                         |                         | U          |
| 10/09/2019   | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS | 511120           |                    | 2,600.00                |                         | U          |
| 10/09/2019   | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS | 511120           |                    | 2,600.00                |                         | U          |
| 10/09/2019   | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS | 511120           |                    | 2,600.00                |                         | U          |
| 10/09/2019   | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS | 511120           |                    | 2,600.00                |                         | U          |
| 11/13/2019   | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS | 511120           |                    | 2,600.00                |                         | U          |
| 01/23/2020   | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS | 511120           |                    | 2,600.00                |                         | U          |
| 01/23/2020   | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS | 511120           |                    | 2,600.00                |                         | U          |
| 02/10/2020   | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS | 511120           |                    | 2,600.00                |                         | U          |
| 04/13/2020   | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS | 511120           |                    | 2,600.00                |                         | U          |
| 04/13/2020   | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 511120           |                    | 2,600.00                |                         | U          |
| 05/05/2020   | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 511120           |                    | 2,600.00                |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                |                             | 511120           | 31,200.00          | 28,600.00               | 0.00                    |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511130           | 9,258.00           |                         |                         | U          |
| 07/19/2019   | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511130           |                    | 359.18                  |                         | U          |
| 08/02/2019   | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511130           |                    | 359.18                  |                         | U          |
| 08/16/2019   | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511130           |                    | 359.18                  |                         | U          |
| 08/30/2019   | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511130           |                    | 359.18                  |                         | U          |
| 09/13/2019   | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511130           |                    | 359.18                  |                         | U          |
| 09/27/2019   | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130           |                    | 359.18                  |                         | U          |
| 10/11/2019   | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130           |                    | 359.18                  |                         | U          |
| 10/25/2019   | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130           |                    | 359.18                  |                         | U          |
| 11/08/2019   | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511130           |                    | 359.18                  |                         | U          |
| 11/22/2019   | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511130           |                    | 359.18                  |                         | U          |
| 12/06/2019   | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511130           |                    | 361.24                  |                         | U          |
| 12/20/2019   | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511130           |                    | 407.61                  |                         | U          |
| 01/03/2020   | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511130           |                    | 363.22                  |                         | U          |
| 01/17/2020   | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511130           |                    | 363.22                  |                         | U          |
| 01/31/2020   | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511130           |                    | 363.22                  |                         | U          |
| 02/14/2020   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511130           |                    | 363.22                  |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101200 County Administrator

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/28/2020   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511130       |                 | 363.22               |                      | U       |
| 03/13/2020   | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511130       |                 | 363.22               |                      | U       |
| 03/27/2020   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511130       |                 | 363.22               |                      | U       |
| 04/10/2020   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511130       |                 | 363.22               |                      | U       |
| 04/24/2020   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511130       |                 | 363.22               |                      | U       |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511130       |                 | 363.22               |                      | U       |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511130       |                 | 363.22               |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                             | 511130       | 9,258.00        | 8,356.07             | 0.00                 |         |
| BEGINNING BALANCE: Professional Services           |           |                 |                |                             | 520300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520300       | 9,000.00        |                      |                      | U       |
| 07/01/2019   | PORD      | P2000320        |                | RESOURCE DEVELOPMENT ASSOCI | 520300       |                 |                      | 9,000.00             | U       |
| 09/17/2019   | INNI      | CR200320        |                | KLEEN SITES GEOSERVICES INC | 520300       |                 | 685.00               |                      | U       |
| 09/30/2019   | INEI      | I2007133        |                | RESOURCE DEVELOPMENT ASSOCI | 520300       |                 | 1,500.00             |                      | U       |
| 09/30/2019   | INEI      | I2007133        |                | RESOURCE DEVELOPMENT ASSOCI | 520300       |                 |                      | -1,500.00            | U       |
| 12/31/2019   | INEI      | I2011052        |                | RESOURCE DEVELOPMENT ASSOCI | 520300       |                 | 1,500.00             |                      | U       |
| 12/31/2019   | INEI      | I2011052        |                | RESOURCE DEVELOPMENT ASSOCI | 520300       |                 |                      | -1,500.00            | U       |
| 03/31/2020   | INEI      | I2017805        |                | RESOURCE DEVELOPMENT ASSOCI | 520300       |                 | 1,500.00             |                      | U       |
| 03/31/2020   | INEI      | I2017805        |                | RESOURCE DEVELOPMENT ASSOCI | 520300       |                 |                      | -1,500.00            | U       |
| ENDING BALANCE: Professional Services              |           |                 |                |                             | 520300       | 9,000.00        | 5,185.00             | 4,500.00             |         |
| BEGINNING BALANCE: Office Supplies                 |           |                 |                |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521000       | 1,200.00        |                      |                      | U       |
| 08/28/2019   | ISSU      | U2000991        |                | ADMINISTRATION              | 521000       |                 | 13.75                |                      | U       |
| 08/28/2019   | ISSU      | U2000992        |                | COUNTY ADMINISTRATION       | 521000       |                 | 25.50                |                      | U       |
| 08/31/2019   | JE20      | F2001055        |                | PCard-BRAD CAIN             | 521000       |                 | 11.86                |                      | U       |
| 09/26/2019   | ISSU      | U2001503        |                | ADMINISTRATION- JESSICA HEN | 521000       |                 | 2.62                 |                      | U       |
| 10/03/2019   | ISSU      | U2001670        |                | COUNTY ADMIN                | 521000       |                 | 22.97                |                      | U       |
| 10/23/2019   | ISSU      | U2002019        |                | ADMINSITRATION              | 521000       |                 | 14.58                |                      | U       |
| 10/23/2019   | ISSU      | U2002020        |                | COUNTY ADMIN                | 521000       |                 | 38.86                |                      | U       |
| 10/24/2019   | PORD      | P2001853        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | 12.33                | U       |
| 10/24/2019   | PORD      | P2001853        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | 12.33                | U       |
| 10/24/2019   | PORD      | P2001853        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | 33.13                | U       |
| 10/24/2019   | PORD      | P2001853        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | 33.13                | U       |
| 10/31/2019   | JE20      | F2001569        |                | PCard-BRAD CAIN             | 521000       |                 | 92.90                |                      | U       |
| 11/01/2019   | INEI      | I2009643        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | -12.33               | U       |
| 11/01/2019   | INEI      | I2009643        |                | FORMS & SUPPLY INC          | 521000       |                 | 12.33                |                      | U       |
| 11/01/2019   | INEI      | I2009643        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | -33.13               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101200 County Administrator

| TRANS DATE                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                 |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/01/2019                      | INEI      | I2009643        |                | FORMS & SUPPLY INC          | 521000       |                 | 33.13                |                      | U       |
| 11/01/2019                      | INEI      | I2009643        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | -33.13               | U       |
| 11/01/2019                      | INEI      | I2009643        |                | FORMS & SUPPLY INC          | 521000       |                 | 33.13                |                      | U       |
| 11/01/2019                      | INEI      | I2009643        |                | FORMS & SUPPLY INC          | 521000       |                 | 12.32                |                      | U       |
| 11/01/2019                      | INEI      | I2009643        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | -12.33               | U       |
| 11/19/2019                      | ISSU      | U2002449        |                | COUNTY ADMINISTRATION       | 521000       |                 | 26.98                |                      | U       |
| 11/19/2019                      | ISSU      | U2002450        |                | ADMINISTRATION              | 521000       |                 | 7.50                 |                      | U       |
| 12/31/2019                      | JE20      | F2002086        |                | PCard-JOE G MERGO III       | 521000       |                 | 23.53                |                      | U       |
| 01/07/2020                      | PORD      | F2002322        |                | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 5.35                 | U       |
| 01/07/2020                      | PORD      | F2002322        |                | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 3.75                 | U       |
| 01/17/2020                      | ISSU      | U2003310        |                | ADMIN                       | 521000       |                 | 4.01                 |                      | U       |
| 01/17/2020                      | ISSU      | U2003311        |                | ADMINISTRATION              | 521000       |                 | 12.63                |                      | U       |
| 01/27/2020                      | INEI      | I2013202        |                | SMITH RUBBER STAMPS & SEALS | 521000       |                 | 3.50                 |                      | U       |
| 01/27/2020                      | INEI      | I2013202        |                | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | -3.75                | U       |
| 01/27/2020                      | INEI      | I2013202        |                | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | -5.35                | U       |
| 01/27/2020                      | INEI      | I2013202        |                | SMITH RUBBER STAMPS & SEALS | 521000       |                 | 5.35                 |                      | U       |
| 02/29/2020                      | JE20      | F2003108        |                | PCard-JOE G MERGO III       | 521000       |                 | 42.71                |                      | U       |
| 03/16/2020                      | ISSU      | U2004246        |                | COUNTY ADMIN                | 521000       |                 | 35.09                |                      | U       |
| 03/20/2020                      | ISSU      | U2004397        |                | COUNTY ADMINISTRATION       | 521000       |                 | 9.53                 |                      | U       |
| 03/25/2020                      | ISSU      | U2004445        |                | admin                       | 521000       |                 | 27.04                |                      | U       |
| 04/14/2020                      | ISSU      | U2004772        |                | ADMINISTRATION              | 521000       |                 | 11.09                |                      | U       |
| 05/08/2020                      | ISSU      | U2005204        |                | ADMINISTRATION              | 521000       |                 | 27.90                |                      | U       |
| 05/08/2020                      | ISSU      | U2005205        |                | ADMINISTRATION              | 521000       |                 | 24.65                |                      | U       |
| 05/27/2020                      | INNI      | I2020805        |                | PETTY CASH/FINANCE DEPARTME | 521000       |                 | 12.50                |                      | U       |
| ENDING BALANCE: Office Supplies |           |                 |                |                             | 521000       | 1,200.00        | 587.96               | 0.00                 |         |
| BEGINNING BALANCE: Duplicating  |           |                 |                |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                      | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521100       | 800.00          |                      |                      | U       |
| 07/31/2019                      | INNI      | I2004444        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 16.59                |                      | U       |
| 08/31/2019                      | INNI      | I2006311        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 10.80                |                      | U       |
| 09/30/2019                      | INNI      | I2007379        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 48.00                |                      | U       |
| 10/23/2019                      | ISSU      | U2002021        |                | COUNTY ADMINISTRATION       | 521100       |                 | 129.69               |                      | U       |
| 10/31/2019                      | INNI      | I2010888        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 8.87                 |                      | U       |
| 11/30/2019                      | INNI      | I2012588        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 9.03                 |                      | U       |
| 12/31/2019                      | INNI      | I2014595        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 3.93                 |                      | U       |
| 01/31/2020                      | INNI      | I2014633        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 12.87                |                      | U       |
| 02/29/2020                      | INNI      | I2016213        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 12.35                |                      | U       |
| 03/31/2020                      | INNI      | I2018253        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 14.79                |                      | U       |
| 04/30/2020                      | INNI      | I2019787        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 7.59                 |                      | U       |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 05/31/2020  | INNI      | I2100970        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 15.22                |                      | U       |
| ENDING BALANCE: Duplicating                         |           |                 |                |                             | 521100       | 800.00          | 289.73               | 0.00                 |         |
| BEGINNING BALANCE: Building Insurance               |           |                 |                |                             | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524000       | 322.00          |                      |                      | U       |
| 08/02/2019  | INNI      | C200431B        |                | SC DIVISION OF GENERAL SERV | 524000       |                 | 356.84               |                      | U       |
| ENDING BALANCE: Building Insurance                  |           |                 |                |                             | 524000       | 322.00          | 356.84               | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201       | 1,608.00        |                      |                      | U       |
| 08/02/2019  | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201       |                 | 1,609.00             |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                |                             | 524201       | 1,608.00        | 1,609.00             | 0.00                 |         |
| BEGINNING BALANCE: Telephone                        |           |                 |                |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525000       | 1,219.00        |                      |                      | U       |
| 07/01/2019  | INNI      | I2000711        |                | COMPORIUM                   | 525000       |                 | 98.26                |                      | U       |
| 08/01/2019  | INNI      | I2002661        |                | COMPORIUM                   | 525000       |                 | 98.26                |                      | U       |
| 09/01/2019  | INNI      | I2004311        |                | COMPORIUM                   | 525000       |                 | 98.26                |                      | U       |
| 10/01/2019  | INNI      | I2005535        |                | COMPORIUM                   | 525000       |                 | 98.26                |                      | U       |
| 11/01/2019  | INNI      | I2007921        |                | COMPORIUM                   | 525000       |                 | 98.26                |                      | U       |
| 12/01/2019  | INNI      | I2010215        |                | COMPORIUM                   | 525000       |                 | 98.26                |                      | U       |
| 01/01/2020  | INNI      | I2011654        |                | COMPORIUM                   | 525000       |                 | 98.26                |                      | U       |
| 02/01/2020  | INNI      | I2012380        |                | COMPORIUM                   | 525000       |                 | 98.26                |                      | U       |
| 03/01/2020  | INNI      | I2014450        |                | COMPORIUM                   | 525000       |                 | 98.26                |                      | U       |
| 04/01/2020  | INNI      | I2017172        |                | COMPORIUM                   | 525000       |                 | 107.60               |                      | U       |
| 05/01/2020  | INNI      | I2018972        |                | COMPORIUM                   | 525000       |                 | 104.93               |                      | U       |
| ENDING BALANCE: Telephone                           |           |                 |                |                             | 525000       | 1,219.00        | 1,096.87             | 0.00                 |         |
| BEGINNING BALANCE: Smart Phone Charges              |           |                 |                |                             | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525021       | 2,400.00        |                      |                      | U       |
| 07/01/2019  | PORD      | P2000319        |                | VERIZON WIRELESS            | 525021       |                 |                      | 2,952.00             | U       |
| 07/23/2019  | INEI      | I2003739        |                | VERIZON WIRELESS            | 525021       |                 | 246.44               |                      | U       |
| 07/23/2019  | INEI      | I2003739        |                | VERIZON WIRELESS            | 525021       |                 |                      | -246.44              | U       |
| 08/23/2019  | INEI      | I2005516        |                | VERIZON WIRELESS            | 525021       |                 | 246.44               |                      | U       |
| 08/23/2019  | INEI      | I2005516        |                | VERIZON WIRELESS            | 525021       |                 |                      | -246.44              | U       |
| 09/23/2019  | INEI      | I2007955        |                | VERIZON WIRELESS            | 525021       |                 | 246.44               |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER               | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-------------------------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                               |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 09/23/2019         | INEI      | I2007955                      |                | VERIZON WIRELESS     | 525021           |                    |                         | -246.44                 | U          |
| 10/23/2019         | INEI      | I2009225                      |                | VERIZON WIRELESS     | 525021           |                    | 246.76                  |                         | U          |
| 10/23/2019         | INEI      | I2009225                      |                | VERIZON WIRELESS     | 525021           |                    |                         | -246.76                 | U          |
| 11/23/2019         | INEI      | I2010210                      |                | VERIZON WIRELESS     | 525021           |                    | 246.76                  |                         | U          |
| 11/23/2019         | INEI      | I2010210                      |                | VERIZON WIRELESS     | 525021           |                    |                         | -246.76                 | U          |
| 12/23/2019         | INEI      | I2011826                      |                | VERIZON WIRELESS     | 525021           |                    | 246.76                  |                         | U          |
| 12/23/2019         | INEI      | I2011826                      |                | VERIZON WIRELESS     | 525021           |                    |                         | -246.76                 | U          |
| 01/23/2020         | INEI      | I2013945                      |                | VERIZON WIRELESS     | 525021           |                    | 245.80                  |                         | U          |
| 01/23/2020         | INEI      | I2013945                      |                | VERIZON WIRELESS     | 525021           |                    |                         | -245.80                 | U          |
| 02/23/2020         | INEI      | I2016351                      |                | VERIZON WIRELESS     | 525021           |                    | 245.80                  |                         | U          |
| 02/23/2020         | INEI      | I2016351                      |                | VERIZON WIRELESS     | 525021           |                    |                         | -245.80                 | U          |
| 03/23/2020         | INEI      | I2018408                      |                | VERIZON WIRELESS     | 525021           |                    | 245.80                  |                         | U          |
| 03/23/2020         | INEI      | I2018408                      |                | VERIZON WIRELESS     | 525021           |                    |                         | -245.80                 | U          |
| 04/23/2020         | INEI      | I2019734                      |                | VERIZON WIRELESS     | 525021           |                    | 245.12                  |                         | U          |
| 04/23/2020         | INEI      | I2019734                      |                | VERIZON WIRELESS     | 525021           |                    |                         | -245.12                 | U          |
| 05/23/2020         | INEI      | I2100865                      |                | VERIZON WIRELESS     | 525021           |                    | 245.12                  |                         | U          |
| 05/23/2020         | INEI      | I2100865                      |                | VERIZON WIRELESS     | 525021           |                    |                         | -245.12                 | U          |
| ENDING BALANCE:    |           | Smart Phone Charges           |                |                      | 525021           | 2,400.00           | 2,707.24                | 244.76                  |            |
| BEGINNING BALANCE: |           | 800 MHz Radio Service Charges |                |                      | 525030           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                      |                | FY 19-20 BUDGET      | 525030           | 1,406.00           |                         |                         | U          |
| 07/01/2019         | PORD      | P2000321                      |                | MOTOROLA INC         | 525030           |                    |                         | 1,405.92                | U          |
| 07/01/2019         | INEI      | I2002579                      |                | MOTOROLA INC         | 525030           |                    | 58.58                   |                         | U          |
| 07/01/2019         | INEI      | I2002579                      |                | MOTOROLA INC         | 525030           |                    |                         | -58.58                  | U          |
| 08/01/2019         | INEI      | I2004673                      |                | MOTOROLA INC         | 525030           |                    | 58.58                   |                         | U          |
| 08/01/2019         | INEI      | I2004673                      |                | MOTOROLA INC         | 525030           |                    |                         | -58.58                  | U          |
| 09/01/2019         | INEI      | I2004695                      |                | MOTOROLA INC         | 525030           |                    | 58.58                   |                         | U          |
| 09/01/2019         | INEI      | I2004695                      |                | MOTOROLA INC         | 525030           |                    |                         | -58.58                  | U          |
| 10/01/2019         | INEI      | I2006713                      |                | MOTOROLA INC         | 525030           |                    | 58.58                   |                         | U          |
| 10/01/2019         | INEI      | I2006713                      |                | MOTOROLA INC         | 525030           |                    |                         | -58.58                  | U          |
| 11/01/2019         | INEI      | I2008349                      |                | MOTOROLA INC         | 525030           |                    | 58.58                   |                         | U          |
| 11/01/2019         | INEI      | I2008349                      |                | MOTOROLA INC         | 525030           |                    |                         | -58.58                  | U          |
| 12/01/2019         | INEI      | I2011483                      |                | MOTOROLA INC         | 525030           |                    | 58.58                   |                         | U          |
| 12/01/2019         | INEI      | I2011483                      |                | MOTOROLA INC         | 525030           |                    |                         | -58.58                  | U          |
| 01/01/2020         | INEI      | I2013436                      |                | MOTOROLA INC         | 525030           |                    | 58.58                   |                         | U          |
| 01/01/2020         | INEI      | I2013436                      |                | MOTOROLA INC         | 525030           |                    |                         | -58.58                  | U          |
| 02/01/2020         | INEI      | I2013481                      |                | MOTOROLA INC         | 525030           |                    | 123.82                  |                         | U          |
| 02/01/2020         | INEI      | I2013481                      |                | MOTOROLA INC         | 525030           |                    |                         | -123.82                 | U          |
| 03/01/2020         | INEI      | I2018114                      |                | MOTOROLA INC         | 525030           |                    | 117.16                  |                         | U          |

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|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 03/01/2020   | INEI      | I2018114        |                | MOTOROLA INC                | 525030           |                    |                         | -117.16                 | U          |
| 04/01/2020   | INEI      | I2019113        |                | MOTOROLA INC                | 525030           |                    | 117.16                  |                         | U          |
| 04/01/2020   | INEI      | I2019113        |                | MOTOROLA INC                | 525030           |                    |                         | -117.16                 | U          |
| 05/01/2020   | INEI      | I2019170        |                | MOTOROLA INC                | 525030           |                    | 117.16                  |                         | U          |
| 05/01/2020   | INEI      | I2019170        |                | MOTOROLA INC                | 525030           |                    |                         | -117.16                 | U          |
| ENDING BALANCE: 800 MHz Radio Service Charges          |           |                 |                |                             | 525030           | 1,406.00           | 885.36                  | 520.56                  |            |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts |           |                 |                |                             | 525031           | 0.00               | 0.00                    | 0.00                    |            |
| 07/19/2019   | CNEI      | A0486557        | I2001164       | MOTOROLA INC                | 525031           |                    | -171.00                 |                         | U          |
| 07/19/2019   | INNI      | I2001294        |                | MOTOROLA INC                | 525031           |                    | 171.00                  |                         | U          |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts    |           |                 |                |                             | 525031           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: E-mail Service Charges              |           |                 |                |                             | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525041           | 516.00             |                         |                         | U          |
| 07/23/2019   | INNI      | I2002542        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 43.00                   |                         | U          |
| 09/23/2019   | INNI      | I2006310        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 43.00                   |                         | U          |
| 09/26/2019   | INNI      | I2005145        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 43.00                   |                         | U          |
| 10/22/2019   | INNI      | I2008265        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 43.00                   |                         | U          |
| 01/02/2020   | INNI      | I2010496        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 43.00                   |                         | U          |
| 01/02/2020   | INNI      | I2010518        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 43.00                   |                         | U          |
| 01/27/2020   | INNI      | I2012921        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 43.00                   |                         | U          |
| 02/24/2020   | INNI      | I2014803        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 43.00                   |                         | U          |
| 03/26/2020   | INNI      | I2018156        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 43.00                   |                         | U          |
| 04/24/2020   | INNI      | I2018478        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 43.00                   |                         | U          |
| 05/26/2020   | INNI      | I2019714        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 43.00                   |                         | U          |
| ENDING BALANCE: E-mail Service Charges                 |           |                 |                |                             | 525041           | 516.00             | 473.00                  | 0.00                    |            |
| BEGINNING BALANCE: Postage                             |           |                 |                |                             | 525100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525100           | 250.00             |                         |                         | U          |
| 07/31/2019   | FT01      | J2000358        |                | JUN 19 POSTAGE              | 525100           |                    | 9.70                    |                         | U          |
| 08/31/2019   | FT01      | J2000684        |                | AUG 19 POSTAGE              | 525100           |                    | 5.97                    |                         | U          |
| 09/30/2019   | FT01      | J2001072        |                | SEP 19 POSTAGE              | 525100           |                    | 37.18                   |                         | U          |
| 10/31/2019   | FT01      | J2001780        |                | OCT 19 POSTAGE              | 525100           |                    | 16.52                   |                         | U          |
| 11/30/2019   | FT01      | J2001781        |                | NOV 19 POSTAGE              | 525100           |                    | 3.67                    |                         | U          |
| 12/31/2019   | FT01      | J2002099        |                | DEC 19 POSTAGE              | 525100           |                    | 0.46                    |                         | U          |
| 01/31/2020   | FT01      | J2002446        |                | JAN 20 POSTAGE              | 525100           |                    | 16.99                   |                         | U          |
| 02/29/2020   | FT01      | J2002991        |                | FEB 20 POSTAGE              | 525100           |                    | 5.52                    |                         | U          |



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|--|-----------|-----------------|----------------|-----------------------------|------------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                 |                      |                      |         |
| 03/31/2020   | FT01      | J2003128        |                | MAR 20 POSTAGE              | 525100           |                 | 8.40                 |                      | U       |
| 04/30/2020   | FT01      | J2003445        |                | APR 20 POSTAGE              | 525100           |                 | 10.67                |                      | U       |
| 05/31/2020   | FT01      | J2004065        |                | MAY 20 POSTAGE              | 525100           |                 | 15.10                |                      | U       |
| ENDING BALANCE: Postage                                |           |                 |                |                             | 525100           | 250.00          | 130.18               | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210           | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525210           | 5,500.00        |                      |                      | U       |
| 07/01/2019   | INNI      | TR21597         |                | SC ASSOCIATION OF COUNTIES  | 525210           |                 | 590.00               |                      | U       |
| 07/02/2019   | INNI      | TR21598         |                | SC ASSOCIATION OF COUNTIES  | 525210           |                 | 590.00               |                      | U       |
| 07/25/2019   | INNI      | TR21597A        |                | MERGO III, JOE              | 525210           |                 | 795.66               |                      | U       |
| 07/25/2019   | INNI      | TR21598A        |                | FOLSOM, CHRIS               | 525210           |                 | 611.22               |                      | U       |
| 08/07/2019   | INNI      | EX21597         |                | MERGO III, JOE              | 525210           |                 | 87.12                |                      | U       |
| 08/07/2019   | INNI      | EX21598         |                | FOLSOM, CHRIS               | 525210           |                 | 299.40               |                      | U       |
| 08/31/2019   | JE20      | F2001055        |                | PCard-JOE G MERGO III       | 525210           |                 | 14.37                |                      | U       |
| 08/31/2019   | JE20      | F2001055        |                | PCard-JOE G MERGO III       | 525210           |                 | 30.00                |                      | U       |
| 08/31/2019   | JE20      | F2001055        |                | PCard-JOE G MERGO III       | 525210           |                 | 30.00                |                      | U       |
| 08/31/2019   | JE20      | F2001055        |                | PCard-JOE G MERGO III       | 525210           |                 | 29.00                |                      | U       |
| 08/31/2019   | JE20      | F2001055        |                | PCard-JOE G MERGO III       | 525210           |                 | 41.51                |                      | U       |
| 08/31/2019   | JE20      | F2001055        |                | PCard-JOE G MERGO III       | 525210           |                 | 78.00                |                      | U       |
| 08/31/2019   | JE20      | F2001055        |                | PCard-JOE G MERGO III       | 525210           |                 | 56.00                |                      | U       |
| 08/31/2019   | JE20      | F2001055        |                | PCard-JOE G MERGO III       | 525210           |                 | 39.97                |                      | U       |
| 08/31/2019   | JE20      | F2001055        |                | PCard-JOE G MERGO III       | 525210           |                 | 31.00                |                      | U       |
| 08/31/2019   | JE20      | F2001055        |                | PCard-JOE G MERGO III       | 525210           |                 | 64.00                |                      | U       |
| 08/31/2019   | JE20      | F2001055        |                | PCard-JOE G MERGO III       | 525210           |                 | 30.00                |                      | U       |
| 09/30/2019   | JE20      | F2001152        |                | PCard-JOE G MERGO III       | 525210           |                 | 96.00                |                      | U       |
| 10/31/2019   | JE20      | F2001569        |                | PCard-JOE G MERGO III       | 525210           |                 | 30.00                |                      | U       |
| 10/31/2019   | JE20      | F2001569        |                | PCard-JOE G MERGO III       | 525210           |                 | 31.80                |                      | U       |
| 12/31/2019   | JE20      | F2002086        |                | PCard-JOE G MERGO III       | 525210           |                 | 47.92                |                      | U       |
| 02/19/2020   | INNI      | CR200880        |                | SC ASSOCIATION OF COUNTIES  | 525210           |                 | 185.00               |                      | U       |
| 02/29/2020   | JE20      | F2003108        |                | PCard-JOE G MERGO III       | 525210           |                 | 7.58                 |                      | U       |
| 02/29/2020   | JE20      | F2003108        |                | PCard-JOE G MERGO III       | 525210           |                 | 22.00                |                      | U       |
| 03/31/2020   | JE20      | F2003502        |                | PCard-JOE G MERGO III       | 525210           |                 | 27.09                |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                |                             | 525210           | 5,500.00        | 3,864.64             | 0.00                 |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |           |                 |                |                             | 525230           | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525230           | 210.00          |                      |                      | U       |
| 07/01/2019   | PORD      | P2000324        |                | SC MANAGERS ADMIN & SUPERVI | 525230           |                 |                      | 25.00                | U       |
| 07/01/2019   | PORD      | P2000324        |                | SC MANAGERS ADMIN & SUPERVI | 525230           |                 |                      | 25.00                | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101200 County Administrator

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                    | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|--------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary           | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |           |                 |                | Subscriptions, Dues, & Books   | 525230           | 210.00             | 0.00                    | 50.00                   |            |
| BEGINNING BALANCE: |           |                 |                | Personal Mileage Reimbursement | 525240           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                | 525240           | 1,800.00           |                         |                         | U          |
| 07/31/2019         | INNI      | I2014681        |                | MERGO III, JOE                 | 525240           |                    | 49.88                   |                         | U          |
| 08/30/2019         | INNI      | I2014682        |                | MERGO III, JOE                 | 525240           |                    | 64.38                   |                         | U          |
| 09/30/2019         | INNI      | I2014683        |                | MERGO III, JOE                 | 525240           |                    | 203.00                  |                         | U          |
| 10/31/2019         | INNI      | I2014684        |                | MERGO III, JOE                 | 525240           |                    | 160.08                  |                         | U          |
| 11/27/2019         | INNI      | I2014685        |                | MERGO III, JOE                 | 525240           |                    | 74.82                   |                         | U          |
| 12/19/2019         | INNI      | I2014686        |                | MERGO III, JOE                 | 525240           |                    | 64.38                   |                         | U          |
| 01/31/2020         | INNI      | I2013648        |                | FOLSOM, CHRIS                  | 525240           |                    | 155.25                  |                         | U          |
| ENDING BALANCE:    |           |                 |                | Personal Mileage Reimbursement | 525240           | 1,800.00           | 771.79                  | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Motor Pool Reimbursement       | 525250           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                | 525250           | 300.00             |                         |                         | U          |
| 09/30/2019         | FT01      | J2001095        |                | SEPT 19 MOTOR POOL USAGE       | 525250           |                    | 275.50                  |                         | U          |
| 03/31/2020         | FT01      | J2003420        |                | MOTOR POOL MARCH 20            | 525250           |                    | 67.85                   |                         | U          |
| ENDING BALANCE:    |           |                 |                | Motor Pool Reimbursement       | 525250           | 300.00             | 343.35                  | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Util / Administration Building | 525300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                | 525300           | 12,500.00          |                         |                         | U          |
| 07/11/2019         | INNI      | I2002062        |                | TOWN OF LEXINGTON              | 525300           |                    | 22.99                   |                         | U          |
| 07/11/2019         | INNI      | I2002072        |                | TOWN OF LEXINGTON              | 525300           |                    | 25.47                   |                         | U          |
| 07/11/2019         | INNI      | I2002104        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 3.34                    |                         | U          |
| 07/11/2019         | INNI      | I2002104        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 822.53                  |                         | U          |
| 08/12/2019         | INNI      | I2004114        |                | TOWN OF LEXINGTON              | 525300           |                    | 24.19                   |                         | U          |
| 08/12/2019         | INNI      | I2004115        |                | TOWN OF LEXINGTON              | 525300           |                    | 25.13                   |                         | U          |
| 08/26/2019         | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 3.34                    |                         | U          |
| 08/26/2019         | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 769.53                  |                         | U          |
| 09/11/2019         | INNI      | I2006092        |                | TOWN OF LEXINGTON              | 525300           |                    | 24.85                   |                         | U          |
| 09/11/2019         | INNI      | I2006096        |                | TOWN OF LEXINGTON              | 525300           |                    | 23.27                   |                         | U          |
| 09/24/2019         | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 3.34                    |                         | U          |
| 09/24/2019         | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 778.76                  |                         | U          |
| 10/08/2019         | INNI      | I2007758        |                | TOWN OF LEXINGTON              | 525300           |                    | 20.47                   |                         | U          |
| 10/08/2019         | INNI      | I2007767        |                | TOWN OF LEXINGTON              | 525300           |                    | 27.75                   |                         | U          |
| 10/23/2019         | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 826.17                  |                         | U          |
| 10/23/2019         | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 3.34                    |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101200 County Administrator

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                    | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | GF / County Ordinary           | 1000         |                 |                      |                      |         |
| 11/08/2019         | INNI      | I2009417        |                | TOWN OF LEXINGTON              | 525300       |                 | 25.69                |                      | U       |
| 11/08/2019         | INNI      | I2009455        |                | TOWN OF LEXINGTON              | 525300       |                 | 28.84                |                      | U       |
| 11/21/2019         | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI    | 525300       |                 | 3.34                 |                      | U       |
| 11/21/2019         | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI    | 525300       |                 | 786.54               |                      | U       |
| 12/10/2019         | INNI      | I2011623        |                | TOWN OF LEXINGTON              | 525300       |                 | 21.93                |                      | U       |
| 12/10/2019         | INNI      | I2011627        |                | TOWN OF LEXINGTON              | 525300       |                 | 0.93                 |                      | U       |
| 12/23/2019         | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI    | 525300       |                 | 929.21               |                      | U       |
| 12/23/2019         | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI    | 525300       |                 | 3.34                 |                      | U       |
| 01/10/2020         | INNI      | I2013443        |                | TOWN OF LEXINGTON              | 525300       |                 | 0.91                 |                      | U       |
| 01/16/2020         | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI    | 525300       |                 | 3.34                 |                      | U       |
| 01/16/2020         | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI    | 525300       |                 | 929.21               |                      | U       |
| 01/16/2020         | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI    | 525300       |                 | -3.34                |                      | U       |
| 01/16/2020         | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI    | 525300       |                 | -929.21              |                      | U       |
| 01/24/2020         | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI    | 525300       |                 | 947.98               |                      | U       |
| 01/24/2020         | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI    | 525300       |                 | 3.34                 |                      | U       |
| 02/03/2020         | INNI      | I2015133        |                | TOWN OF LEXINGTON              | 525300       |                 | 0.91                 |                      | U       |
| 02/20/2020         | INNI      | I2013423        |                | TOWN OF LEXINGTON              | 525300       |                 | 18.70                |                      | U       |
| 02/21/2020         | CNNI      | A0493358        | I2013423       | TOWN OF LEXINGTON              | 525300       |                 | -18.70               |                      | U       |
| 02/21/2020         | CNNI      | A0493358        | I2013443       | TOWN OF LEXINGTON              | 525300       |                 | -0.91                |                      | U       |
| 02/21/2020         | INNI      | I2013574        |                | TOWN OF LEXINGTON              | 525300       |                 | 18.70                |                      | U       |
| 02/21/2020         | INNI      | I2013578        |                | TOWN OF LEXINGTON              | 525300       |                 | 0.91                 |                      | U       |
| 02/24/2020         | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI    | 525300       |                 | 3.34                 |                      | U       |
| 02/24/2020         | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI    | 525300       |                 | 918.84               |                      | U       |
| 03/02/2020         | INNI      | I2017322        |                | TOWN OF LEXINGTON              | 525300       |                 | 25.25                |                      | U       |
| 03/02/2020         | INNI      | I2017330        |                | TOWN OF LEXINGTON              | 525300       |                 | 1.54                 |                      | U       |
| 03/17/2020         | INNI      | I2015123        |                | TOWN OF LEXINGTON              | 525300       |                 | 20.38                |                      | U       |
| 03/25/2020         | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI    | 525300       |                 | 895.42               |                      | U       |
| 03/25/2020         | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI    | 525300       |                 | 3.34                 |                      | U       |
| 04/01/2020         | INNI      | I2019041        |                | TOWN OF LEXINGTON              | 525300       |                 | 1.25                 |                      | U       |
| 04/01/2020         | INNI      | I2019061        |                | TOWN OF LEXINGTON              | 525300       |                 | 22.50                |                      | U       |
| 04/23/2020         | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI    | 525300       |                 | 3.34                 |                      | U       |
| 04/23/2020         | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI    | 525300       |                 | 767.97               |                      | U       |
| 05/01/2020         | INNI      | I2020776        |                | TOWN OF LEXINGTON              | 525300       |                 | 16.26                |                      | U       |
| 05/01/2020         | INNI      | I2020802        |                | TOWN OF LEXINGTON              | 525300       |                 | 43.32                |                      | U       |
| 05/22/2020         | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI    | 525300       |                 | 3.25                 |                      | U       |
| 05/22/2020         | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI    | 525300       |                 | 763.60               |                      | U       |
| ENDING BALANCE:    |           |                 |                | Util / Administration Building | 525300       | 12,500.00       | 9,665.73             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | NACO Acheivment Award          | 528305       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                | 528305       | 120.00          |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101200 County Administrator

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND                  | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |  |
|--------------------|-----------|-----------------|----------------|-------------------------|-------------------------------|-----------------|----------------------|----------------------|---------|--|
|                    |           |                 |                | GF / County Ordinary    | 1000                          |                 |                      |                      |         |  |
| ENDING BALANCE:    |           |                 |                |                         | NACO Acheivment Award         | 528305          | 120.00               | 0.00                 | 0.00    |  |
| BEGINNING BALANCE: |           |                 |                |                         | Small Tools & Minor Equipment | 540000          | 0.00                 | 0.00                 | 0.00    |  |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET         | 540000                        | 400.00          |                      |                      | U       |  |
| 08/16/2019         | PORD      | P2001332        |                | DELL MARKETING LP       | 540000                        |                 |                      | 81.32                | U       |  |
| 08/30/2019         | INEI      | I2004946        |                | DELL MARKETING LP       | 540000                        |                 | 81.32                |                      | U       |  |
| 08/30/2019         | INEI      | I2004946        |                | DELL MARKETING LP       | 540000                        |                 |                      | -81.32               | U       |  |
| ENDING BALANCE:    |           |                 |                |                         | Small Tools & Minor Equipment | 540000          | 400.00               | 81.32                | 0.00    |  |
| BEGINNING BALANCE: |           |                 |                |                         | Minor Software                | 540010          | 0.00                 | 0.00                 | 0.00    |  |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET         | 540010                        | 971.00          |                      |                      | U       |  |
| 09/12/2019         | REQP      | R2000420        |                | RHONDA PORTH            | 540010                        |                 |                      | 959.87               | U       |  |
| 09/23/2019         | POLQ      | P2001622        |                | SHI INTERNATIONAL CORP. | 540010                        |                 |                      | -959.87              | U       |  |
| 09/23/2019         | PORD      | P2001622        |                | SHI INTERNATIONAL CORP. | 540010                        |                 |                      | 959.87               | U       |  |
| 09/27/2019         | INEI      | I2006025        |                | SHI INTERNATIONAL CORP. | 540010                        |                 | 959.87               |                      | U       |  |
| 09/27/2019         | INEI      | I2006025        |                | SHI INTERNATIONAL CORP. | 540010                        |                 |                      | -959.87              | U       |  |
| ENDING BALANCE:    |           |                 |                |                         | Minor Software                | 540010          | 971.00               | 959.87               | 0.00    |  |
| BEGINNING BALANCE: |           |                 |                |                         | (1) Laptop (F4) - Rpl         | 5AK003          | 0.00                 | 0.00                 | 0.00    |  |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET         | 5AK003                        | 2,290.00        |                      |                      | U       |  |
| 07/01/2019         | REQP      | R2000165        |                | RHONDA PORTH            | 5AK003                        |                 |                      | 40.66                | U       |  |
| 07/01/2019         | REQP      | R2000165        |                | RHONDA PORTH            | 5AK003                        |                 |                      | 235.40               | U       |  |
| 07/01/2019         | REQP      | R2000165        |                | RHONDA PORTH            | 5AK003                        |                 |                      | 1,984.85             | U       |  |
| 07/01/2019         | POLQ      | P2000781        |                | DELL MARKETING LP       | 5AK003                        |                 |                      | -235.40              | U       |  |
| 07/01/2019         | POLQ      | P2000781        |                | DELL MARKETING LP       | 5AK003                        |                 |                      | -40.66               | U       |  |
| 07/01/2019         | POLQ      | P2000781        |                | DELL MARKETING LP       | 5AK003                        |                 |                      | -1,984.85            | U       |  |
| 07/01/2019         | PORD      | P2000781        |                | DELL MARKETING LP       | 5AK003                        |                 |                      | 40.66                | U       |  |
| 07/01/2019         | PORD      | P2000781        |                | DELL MARKETING LP       | 5AK003                        |                 |                      | 235.40               | U       |  |
| 07/01/2019         | PORD      | P2000781        |                | DELL MARKETING LP       | 5AK003                        |                 |                      | 1,984.85             | U       |  |
| 07/18/2019         | INEI      | I2002409        |                | DELL MARKETING LP       | 5AK003                        |                 |                      | -40.66               | U       |  |
| 07/18/2019         | INEI      | I2002409        |                | DELL MARKETING LP       | 5AK003                        |                 | 40.66                |                      | U       |  |
| 07/18/2019         | INEI      | I2002409        |                | DELL MARKETING LP       | 5AK003                        |                 | 235.40               |                      | U       |  |
| 07/18/2019         | INEI      | I2002409        |                | DELL MARKETING LP       | 5AK003                        |                 |                      | -1,984.85            | U       |  |
| 07/18/2019         | INEI      | I2002409        |                | DELL MARKETING LP       | 5AK003                        |                 | 1,984.85             |                      | U       |  |
| 07/18/2019         | INEI      | I2002409        |                | DELL MARKETING LP       | 5AK003                        |                 |                      | -235.40              | U       |  |
| ENDING BALANCE:    |           |                 |                |                         | (1) Laptop (F4) - Rpl         | 5AK003          | 2,290.00             | 2,260.91             | 0.00    |  |

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 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-MAY-2020

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COAS: L COUNTY OF LEXINGTON  
 ORG: 101200 County Administrator

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                | GF / County Ordinary | 1000         |                 |                      |                      |         |
| TOTAL FUND: 1000 GF / County Ordinary |           |                 |                |                      |              |                 |                      |                      |         |
|                                       |           |                 |                | PERSONAL SERVICES    | 06           | 505,526.00      | 472,338.37           | 0.00                 |         |
|                                       |           |                 |                | GENERAL EXPENDITURES | OPERATING 07 | 42,812.00       | 31,268.79            | 5,315.32             |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101200 County Administrator

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019  | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0 | 519120       |                 | 1,290.00             |                      | U       |
| 08/02/2019  | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0 | 519120       |                 | 1,290.00             |                      | U       |
| 08/16/2019  | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0 | 519120       |                 | 1,290.00             |                      | U       |
| 09/13/2019  | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0 | 519120       |                 | 1,290.00             |                      | U       |
| 09/27/2019  | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0 | 519120       |                 | 1,290.00             |                      | U       |
| 10/11/2019  | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120       |                 | 1,290.00             |                      | U       |
| 10/25/2019  | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120       |                 | 1,290.00             |                      | U       |
| 11/08/2019  | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120       |                 | 1,290.00             |                      | U       |
| 11/22/2019  | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120       |                 | 1,290.00             |                      | U       |
| 12/06/2019  | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120       |                 | 1,290.00             |                      | U       |
| 12/20/2019  | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120       |                 | 1,290.00             |                      | U       |
| 01/03/2020  | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0  | 519120       |                 | 1,290.00             |                      | U       |
| 01/17/2020  | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120       |                 | 1,290.00             |                      | U       |
| 02/14/2020  | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120       |                 | 1,290.00             |                      | U       |
| 02/28/2020  | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120       |                 | 1,290.00             |                      | U       |
| 03/13/2020  | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 519120       |                 | 1,290.00             |                      | U       |
| 03/27/2020  | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 519120       |                 | 1,290.00             |                      | U       |
| 04/10/2020  | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 519120       |                 | 1,290.00             |                      | U       |
| 04/24/2020  | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 519120       |                 | 1,290.00             |                      | U       |
| 05/08/2020  | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 519120       |                 | 1,290.00             |                      | U       |
| 05/22/2020  | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 519120       |                 | 1,290.00             |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                |                         | 519120       | 0.00            | 27,090.00            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 0.00            | 27,090.00            | 0.00                 |         |
| TOTAL ORGANIZATION: 101200 County Administrator       |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 505,526.00      | 499,428.37           | 0.00                 |         |
| GENERAL OPERATING                                     |           |                 |                |                         | 07           | 42,812.00       | 31,268.79            | 5,315.32             |         |
| EXPENDITURES  |           |                 |                |                         |              |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101300 County Attorney

| TRANS DATE                        | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Legal Services |           |                 |                |                             | 520500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                        | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520500           | 250,000.00         |                         |                         | U          |
| 07/01/2019                        | PORD      | P2000322        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | 75,000.00               | U          |
| 07/01/2019                        | PORD      | P2000322        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | 100,000.00              | U          |
| 07/01/2019                        | PORD      | P2000323        |                | MALONE THOMPSON & SUMMERS L | 520500           |                    |                         | 25,000.00               | U          |
| 07/18/2019                        | INEI      | I2002786        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -60.80                  | U          |
| 07/18/2019                        | INEI      | I2002786        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 60.80                   |                         | U          |
| 07/31/2019                        | INEI      | I2002918        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -65.00                  | U          |
| 07/31/2019                        | INEI      | I2002918        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 65.00                   |                         | U          |
| 07/31/2019                        | INEI      | I2002920        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -2,730.00               | U          |
| 07/31/2019                        | INEI      | I2002920        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 2,730.00                |                         | U          |
| 07/31/2019                        | INEI      | I2002923        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -2,275.00               | U          |
| 07/31/2019                        | INEI      | I2002923        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 2,275.00                |                         | U          |
| 07/31/2019                        | INEI      | I2002927        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 4,847.50                |                         | U          |
| 07/31/2019                        | INEI      | I2002927        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -4,847.50               | U          |
| 07/31/2019                        | INEI      | I2002928        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -490.00                 | U          |
| 07/31/2019                        | INEI      | I2002928        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 490.00                  |                         | U          |
| 07/31/2019                        | INEI      | I2002931        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -490.00                 | U          |
| 07/31/2019                        | INEI      | I2002931        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 490.00                  |                         | U          |
| 07/31/2019                        | INEI      | I2002934        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -1,137.50               | U          |
| 07/31/2019                        | INEI      | I2002934        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 1,137.50                |                         | U          |
| 07/31/2019                        | INEI      | I2002935        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -420.00                 | U          |
| 07/31/2019                        | INEI      | I2002935        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 420.00                  |                         | U          |
| 07/31/2019                        | INEI      | I2002937        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -787.50                 | U          |
| 07/31/2019                        | INEI      | I2002937        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 787.50                  |                         | U          |
| 07/31/2019                        | INEI      | I2002939        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -505.00                 | U          |
| 07/31/2019                        | INEI      | I2002939        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 505.00                  |                         | U          |
| 07/31/2019                        | INEI      | I2002941        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -2,345.00               | U          |
| 07/31/2019                        | INEI      | I2002941        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 2,345.00                |                         | U          |
| 07/31/2019                        | INEI      | I2002944        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -630.00                 | U          |
| 07/31/2019                        | INEI      | I2002944        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 630.00                  |                         | U          |
| 07/31/2019                        | INEI      | I2002947        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -315.00                 | U          |
| 07/31/2019                        | INEI      | I2002947        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 315.00                  |                         | U          |
| 07/31/2019                        | INEI      | I2002948        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -595.00                 | U          |
| 07/31/2019                        | INEI      | I2002948        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 595.00                  |                         | U          |
| 07/31/2019                        | INEI      | I2002950        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -665.00                 | U          |
| 07/31/2019                        | INEI      | I2002950        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 665.00                  |                         | U          |
| 07/31/2019                        | INEI      | I2002951        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -2,310.00               | U          |
| 07/31/2019                        | INEI      | I2002951        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 2,310.00                |                         | U          |
| 07/31/2019                        | INEI      | I2002953        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -1,127.50               | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101300 County Attorney

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 07/31/2019 | INEI      | I2002953        |                | DAVIS FRAWLEY LLC    | 520500           |                    | 1,127.50                |                         | U          |
| 07/31/2019 | INEI      | I2002955        |                | DAVIS FRAWLEY LLC    | 520500           |                    | 1,005.00                |                         | U          |
| 07/31/2019 | INEI      | I2002955        |                | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -1,005.00               | U          |
| 08/31/2019 | INEC      | I2005731        |                | DAVIS FRAWLEY LLC    | 520500           |                    | -50.00                  |                         | U          |
| 08/31/2019 | INEC      | I2005731        |                | DAVIS FRAWLEY LLC    | 520500           |                    |                         | 50.00                   | U          |
| 08/31/2019 | INEI      | I2004605        |                | DAVIS FRAWLEY LLC    | 520500           |                    | 2,782.50                |                         | U          |
| 08/31/2019 | INEI      | I2004605        |                | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -2,782.50               | U          |
| 08/31/2019 | INEI      | I2004608        |                | DAVIS FRAWLEY LLC    | 520500           |                    | 665.00                  |                         | U          |
| 08/31/2019 | INEI      | I2004608        |                | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -665.00                 | U          |
| 08/31/2019 | INEI      | I2004610        |                | DAVIS FRAWLEY LLC    | 520500           |                    | 3,150.00                |                         | U          |
| 08/31/2019 | INEI      | I2004610        |                | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -3,150.00               | U          |
| 08/31/2019 | INEI      | I2004613        |                | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -827.50                 | U          |
| 08/31/2019 | INEI      | I2004613        |                | DAVIS FRAWLEY LLC    | 520500           |                    | 827.50                  |                         | U          |
| 08/31/2019 | INEI      | I2004615        |                | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -175.00                 | U          |
| 08/31/2019 | INEI      | I2004615        |                | DAVIS FRAWLEY LLC    | 520500           |                    | 175.00                  |                         | U          |
| 08/31/2019 | INEI      | I2004618        |                | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -612.50                 | U          |
| 08/31/2019 | INEI      | I2004618        |                | DAVIS FRAWLEY LLC    | 520500           |                    | 612.50                  |                         | U          |
| 08/31/2019 | INEI      | I2004620        |                | DAVIS FRAWLEY LLC    | 520500           |                    | 87.50                   |                         | U          |
| 08/31/2019 | INEI      | I2004620        |                | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -87.50                  | U          |
| 08/31/2019 | INEI      | I2004623        |                | DAVIS FRAWLEY LLC    | 520500           |                    | 262.50                  |                         | U          |
| 08/31/2019 | INEI      | I2004623        |                | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -262.50                 | U          |
| 08/31/2019 | INEI      | I2004629        |                | DAVIS FRAWLEY LLC    | 520500           |                    | 955.00                  |                         | U          |
| 08/31/2019 | INEI      | I2004629        |                | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -955.00                 | U          |
| 08/31/2019 | INEI      | I2004633        |                | DAVIS FRAWLEY LLC    | 520500           |                    | 300.00                  |                         | U          |
| 08/31/2019 | INEI      | I2004633        |                | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -300.00                 | U          |
| 08/31/2019 | INEI      | I2004635        |                | DAVIS FRAWLEY LLC    | 520500           |                    | 2,752.50                |                         | U          |
| 08/31/2019 | INEI      | I2004635        |                | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -2,752.50               | U          |
| 08/31/2019 | INEI      | I2004637        |                | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -245.00                 | U          |
| 08/31/2019 | INEI      | I2004637        |                | DAVIS FRAWLEY LLC    | 520500           |                    | 245.00                  |                         | U          |
| 08/31/2019 | INEI      | I2004639        |                | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -1,435.00               | U          |
| 08/31/2019 | INEI      | I2004639        |                | DAVIS FRAWLEY LLC    | 520500           |                    | 1,435.00                |                         | U          |
| 08/31/2019 | INEI      | I2004640        |                | DAVIS FRAWLEY LLC    | 520500           |                    | 1,062.50                |                         | U          |
| 08/31/2019 | INEI      | I2004640        |                | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -1,062.50               | U          |
| 08/31/2019 | INEI      | I2004641        |                | DAVIS FRAWLEY LLC    | 520500           |                    | 1,210.00                |                         | U          |
| 08/31/2019 | INEI      | I2004641        |                | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -1,210.00               | U          |
| 08/31/2019 | INEI      | I2004642        |                | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -1,290.00               | U          |
| 08/31/2019 | INEI      | I2004642        |                | DAVIS FRAWLEY LLC    | 520500           |                    | 1,290.00                |                         | U          |
| 08/31/2019 | INEI      | I2005728        |                | DAVIS FRAWLEY LLC    | 520500           |                    | 780.00                  |                         | U          |
| 08/31/2019 | INEI      | I2005728        |                | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -780.00                 | U          |
| 08/31/2019 | INEI      | I2005729        |                | DAVIS FRAWLEY LLC    | 520500           |                    | 167.50                  |                         | U          |



COAS: L COUNTY OF LEXINGTON  
 ORG: 101300 County Attorney

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/31/2019 | INEI      | I2005729        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -167.50                 | U          |
| 08/31/2019 | INEI      | I2005732        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -277.50                 | U          |
| 08/31/2019 | INEI      | I2005732        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 277.50                  |                         | U          |
| 08/31/2019 | INEI      | I2011028        |                | MALONE THOMPSON & SUMMERS L | 520500           |                    | 2,976.62                |                         | U          |
| 08/31/2019 | INEI      | I2011028        |                | MALONE THOMPSON & SUMMERS L | 520500           |                    |                         | -2,976.62               | U          |
| 08/31/2019 | INEI      | I2011032        |                | MALONE THOMPSON & SUMMERS L | 520500           |                    |                         | -2,450.00               | U          |
| 08/31/2019 | INEI      | I2011032        |                | MALONE THOMPSON & SUMMERS L | 520500           |                    | 2,450.00                |                         | U          |
| 09/30/2019 | INEI      | I2006683        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 56.98                   |                         | U          |
| 09/30/2019 | INEI      | I2006683        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -56.98                  | U          |
| 09/30/2019 | INEI      | I2006684        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 376.50                  |                         | U          |
| 09/30/2019 | INEI      | I2006684        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -376.50                 | U          |
| 09/30/2019 | INEI      | I2006685        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 25.00                   |                         | U          |
| 09/30/2019 | INEI      | I2006685        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -25.00                  | U          |
| 09/30/2019 | INEI      | I2006688        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 2,502.50                |                         | U          |
| 09/30/2019 | INEI      | I2006688        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -2,502.50               | U          |
| 09/30/2019 | INEI      | I2006689        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 437.50                  |                         | U          |
| 09/30/2019 | INEI      | I2006689        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -437.50                 | U          |
| 09/30/2019 | INEI      | I2006690        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 3,850.00                |                         | U          |
| 09/30/2019 | INEI      | I2006690        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -3,850.00               | U          |
| 09/30/2019 | INEI      | I2006691        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 507.50                  |                         | U          |
| 09/30/2019 | INEI      | I2006691        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -507.50                 | U          |
| 09/30/2019 | INEI      | I2006692        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 1,105.00                |                         | U          |
| 09/30/2019 | INEI      | I2006692        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -1,105.00               | U          |
| 09/30/2019 | INEI      | I2006693        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 185.00                  |                         | U          |
| 09/30/2019 | INEI      | I2006693        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -185.00                 | U          |
| 09/30/2019 | INEI      | I2006694        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 262.50                  |                         | U          |
| 09/30/2019 | INEI      | I2006694        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -262.50                 | U          |
| 09/30/2019 | INEI      | I2006695        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 630.00                  |                         | U          |
| 09/30/2019 | INEI      | I2006695        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -630.00                 | U          |
| 09/30/2019 | INEI      | I2006696        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 315.00                  |                         | U          |
| 09/30/2019 | INEI      | I2006696        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -315.00                 | U          |
| 09/30/2019 | INEI      | I2006697        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 4,700.00                |                         | U          |
| 09/30/2019 | INEI      | I2006697        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -4,700.00               | U          |
| 09/30/2019 | INEI      | I2006698        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 615.00                  |                         | U          |
| 09/30/2019 | INEI      | I2006698        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -615.00                 | U          |
| 09/30/2019 | INEI      | I2006699        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 1,662.50                |                         | U          |
| 09/30/2019 | INEI      | I2006699        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -1,662.50               | U          |
| 09/30/2019 | INEI      | I2006700        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 1,227.50                |                         | U          |
| 09/30/2019 | INEI      | I2006700        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -1,227.50               | U          |
| 09/30/2019 | INEI      | I2006701        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -2,475.00               | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101300 County Attorney

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/30/2019 | INEI      | I2006701        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 2,475.00                |                         | U          |
| 09/30/2019 | INEI      | I2014152        |                | MALONE THOMPSON & SUMMERS L | 520500           |                    |                         | -1,575.00               | U          |
| 09/30/2019 | INEI      | I2014152        |                | MALONE THOMPSON & SUMMERS L | 520500           |                    | 1,575.00                |                         | U          |
| 09/30/2019 | INEI      | I2014154        |                | MALONE THOMPSON & SUMMERS L | 520500           |                    | 393.75                  |                         | U          |
| 09/30/2019 | INEI      | I2014154        |                | MALONE THOMPSON & SUMMERS L | 520500           |                    |                         | -393.75                 | U          |
| 09/30/2019 | INEI      | I2014155        |                | MALONE THOMPSON & SUMMERS L | 520500           |                    | 306.25                  |                         | U          |
| 09/30/2019 | INEI      | I2014155        |                | MALONE THOMPSON & SUMMERS L | 520500           |                    |                         | -306.25                 | U          |
| 09/30/2019 | JE15      | J2001404        |                | SEPT 2019 BUDGETARY REIMBUR | 520500           |                    | -11,866.98              |                         | U          |
| 10/31/2019 | INEI      | I2008422        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 1,557.50                |                         | U          |
| 10/31/2019 | INEI      | I2008422        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -1,557.50               | U          |
| 10/31/2019 | INEI      | I2008424        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -1,610.00               | U          |
| 10/31/2019 | INEI      | I2008424        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 1,610.00                |                         | U          |
| 10/31/2019 | INEI      | I2008425        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 367.50                  |                         | U          |
| 10/31/2019 | INEI      | I2008425        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -367.50                 | U          |
| 10/31/2019 | INEI      | I2008427        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -4,427.50               | U          |
| 10/31/2019 | INEI      | I2008427        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 4,427.50                |                         | U          |
| 10/31/2019 | INEI      | I2008428        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 402.50                  |                         | U          |
| 10/31/2019 | INEI      | I2008428        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -402.50                 | U          |
| 10/31/2019 | INEI      | I2008429        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -647.50                 | U          |
| 10/31/2019 | INEI      | I2008429        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 647.50                  |                         | U          |
| 10/31/2019 | INEI      | I2008431        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -2,397.50               | U          |
| 10/31/2019 | INEI      | I2008431        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 2,397.50                |                         | U          |
| 10/31/2019 | INEI      | I2008433        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 612.50                  |                         | U          |
| 10/31/2019 | INEI      | I2008433        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -612.50                 | U          |
| 10/31/2019 | INEI      | I2008434        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 262.50                  |                         | U          |
| 10/31/2019 | INEI      | I2008434        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -262.50                 | U          |
| 10/31/2019 | INEI      | I2008436        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 1,067.50                |                         | U          |
| 10/31/2019 | INEI      | I2008436        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -1,067.50               | U          |
| 10/31/2019 | INEI      | I2008438        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 905.00                  |                         | U          |
| 10/31/2019 | INEI      | I2008438        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -905.00                 | U          |
| 10/31/2019 | INEI      | I2008439        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 45.00                   |                         | U          |
| 10/31/2019 | INEI      | I2008439        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -45.00                  | U          |
| 10/31/2019 | INEI      | I2008441        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -264.84                 | U          |
| 10/31/2019 | INEI      | I2008441        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 264.84                  |                         | U          |
| 10/31/2019 | INEI      | I2008442        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 805.00                  |                         | U          |
| 10/31/2019 | INEI      | I2008442        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -805.00                 | U          |
| 10/31/2019 | INEI      | I2008448        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -1,155.00               | U          |
| 10/31/2019 | INEI      | I2008448        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 1,155.00                |                         | U          |
| 10/31/2019 | INEI      | I2008449        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -1,010.00               | U          |
| 10/31/2019 | INEI      | I2008449        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 1,010.00                |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101300 County Attorney

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/31/2019 | INEI      | I2008451        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 3,167.50                |                         | U          |
| 10/31/2019 | INEI      | I2008451        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -3,167.50               | U          |
| 10/31/2019 | INEI      | I2008452        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -2,822.50               | U          |
| 10/31/2019 | INEI      | I2008452        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 2,822.50                |                         | U          |
| 10/31/2019 | INEI      | I2008454        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 210.00                  |                         | U          |
| 10/31/2019 | INEI      | I2008454        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -210.00                 | U          |
| 10/31/2019 | INEI      | I2008455        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 557.50                  |                         | U          |
| 10/31/2019 | INEI      | I2008455        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -557.50                 | U          |
| 10/31/2019 | INEI      | I2008456        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 1,032.50                |                         | U          |
| 10/31/2019 | INEI      | I2008456        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -1,032.50               | U          |
| 10/31/2019 | INEI      | I2008457        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 675.00                  |                         | U          |
| 10/31/2019 | INEI      | I2008457        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -675.00                 | U          |
| 10/31/2019 | INEI      | I2014509        |                | MALONE THOMPSON & SUMMERS L | 520500           |                    | 1,067.50                |                         | U          |
| 10/31/2019 | INEI      | I2014509        |                | MALONE THOMPSON & SUMMERS L | 520500           |                    |                         | -1,067.50               | U          |
| 10/31/2019 | INEI      | I2014510        |                | MALONE THOMPSON & SUMMERS L | 520500           |                    | 350.00                  |                         | U          |
| 10/31/2019 | INEI      | I2014510        |                | MALONE THOMPSON & SUMMERS L | 520500           |                    |                         | -350.00                 | U          |
| 10/31/2019 | INEI      | I2014511        |                | MALONE THOMPSON & SUMMERS L | 520500           |                    | 393.75                  |                         | U          |
| 10/31/2019 | INEI      | I2014511        |                | MALONE THOMPSON & SUMMERS L | 520500           |                    |                         | -393.75                 | U          |
| 11/30/2019 | INEI      | I2010890        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 725.00                  |                         | U          |
| 11/30/2019 | INEI      | I2010890        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -725.00                 | U          |
| 11/30/2019 | INEI      | I2010903        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -3,290.00               | U          |
| 11/30/2019 | INEI      | I2010903        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 3,290.00                |                         | U          |
| 11/30/2019 | INEI      | I2010920        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -1,120.00               | U          |
| 11/30/2019 | INEI      | I2010920        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 1,120.00                |                         | U          |
| 11/30/2019 | INEI      | I2010921        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -3,080.00               | U          |
| 11/30/2019 | INEI      | I2010921        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 3,080.00                |                         | U          |
| 11/30/2019 | INEI      | I2010924        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 175.00                  |                         | U          |
| 11/30/2019 | INEI      | I2010924        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -175.00                 | U          |
| 11/30/2019 | INEI      | I2010927        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 630.00                  |                         | U          |
| 11/30/2019 | INEI      | I2010927        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -630.00                 | U          |
| 11/30/2019 | INEI      | I2010929        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 122.50                  |                         | U          |
| 11/30/2019 | INEI      | I2010929        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -122.50                 | U          |
| 11/30/2019 | INEI      | I2010930        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -275.50                 | U          |
| 11/30/2019 | INEI      | I2010930        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 275.50                  |                         | U          |
| 11/30/2019 | INEI      | I2010931        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -525.00                 | U          |
| 11/30/2019 | INEI      | I2010931        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 525.00                  |                         | U          |
| 11/30/2019 | INEI      | I2010932        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 441.00                  |                         | U          |
| 11/30/2019 | INEI      | I2010932        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -441.00                 | U          |
| 11/30/2019 | INEI      | I2010933        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -512.00                 | U          |
| 11/30/2019 | INEI      | I2010933        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 512.00                  |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101300 County Attorney

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/30/2019 | INEI      | I2010935        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 1,365.00                |                         | U          |
| 11/30/2019 | INEI      | I2010935        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -1,365.00               | U          |
| 11/30/2019 | INEI      | I2010938        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 1,330.00                |                         | U          |
| 11/30/2019 | INEI      | I2010938        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -1,330.00               | U          |
| 11/30/2019 | INEI      | I2010940        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -827.50                 | U          |
| 11/30/2019 | INEI      | I2010940        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 827.50                  |                         | U          |
| 11/30/2019 | INEI      | I2010943        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -2,432.50               | U          |
| 11/30/2019 | INEI      | I2010943        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 2,432.50                |                         | U          |
| 11/30/2019 | INEI      | I2010945        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 910.00                  |                         | U          |
| 11/30/2019 | INEI      | I2010945        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -910.00                 | U          |
| 11/30/2019 | INEI      | I2010947        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -887.50                 | U          |
| 11/30/2019 | INEI      | I2010947        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 887.50                  |                         | U          |
| 11/30/2019 | INEI      | I2010949        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -542.50                 | U          |
| 11/30/2019 | INEI      | I2010949        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 542.50                  |                         | U          |
| 11/30/2019 | INEI      | I2010951        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 960.00                  |                         | U          |
| 11/30/2019 | INEI      | I2010951        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -960.00                 | U          |
| 11/30/2019 | JE15      | J2002057        |                | NOV 2019 BUDGETARY REIMBURS | 520500           |                    | -18,932.00              |                         | U          |
| 12/31/2019 | INEI      | I2011779        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -270.00                 | U          |
| 12/31/2019 | INEI      | I2011779        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 270.00                  |                         | U          |
| 12/31/2019 | INEI      | I2011781        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -2,100.00               | U          |
| 12/31/2019 | INEI      | I2011781        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 2,100.00                |                         | U          |
| 12/31/2019 | INEI      | I2011783        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -927.50                 | U          |
| 12/31/2019 | INEI      | I2011783        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 927.50                  |                         | U          |
| 12/31/2019 | INEI      | I2011785        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -2,835.00               | U          |
| 12/31/2019 | INEI      | I2011785        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 2,835.00                |                         | U          |
| 12/31/2019 | INEI      | I2011788        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 345.00                  |                         | U          |
| 12/31/2019 | INEI      | I2011788        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -345.00                 | U          |
| 12/31/2019 | INEI      | I2011799        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 1,417.50                |                         | U          |
| 12/31/2019 | INEI      | I2011799        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -1,417.50               | U          |
| 12/31/2019 | INEI      | I2011802        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -552.50                 | U          |
| 12/31/2019 | INEI      | I2011802        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 552.50                  |                         | U          |
| 12/31/2019 | INEI      | I2011804        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 1,085.00                |                         | U          |
| 12/31/2019 | INEI      | I2011804        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -1,085.00               | U          |
| 12/31/2019 | INEI      | I2011806        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 1,197.50                |                         | U          |
| 12/31/2019 | INEI      | I2011806        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -1,197.50               | U          |
| 12/31/2019 | INEI      | I2011807        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 595.00                  |                         | U          |
| 12/31/2019 | INEI      | I2011807        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -595.00                 | U          |
| 12/31/2019 | INEI      | I2011808        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 245.00                  |                         | U          |
| 12/31/2019 | INEI      | I2011808        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -245.00                 | U          |
| 12/31/2019 | INEI      | I2011809        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -297.50                 | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101300 County Attorney

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 12/31/2019 | INEI      | I2011809        |                | DAVIS FRAWLEY LLC    | 520500       |                 | 297.50               |                      | U       |
| 12/31/2019 | INEI      | I2011810        |                | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -1,248.05            | U       |
| 12/31/2019 | INEI      | I2011810        |                | DAVIS FRAWLEY LLC    | 520500       |                 | 1,248.05             |                      | U       |
| 12/31/2019 | INEI      | I2011811        |                | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -1,260.00            | U       |
| 12/31/2019 | INEI      | I2011811        |                | DAVIS FRAWLEY LLC    | 520500       |                 | 1,260.00             |                      | U       |
| 12/31/2019 | INEI      | I2011814        |                | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -297.50              | U       |
| 12/31/2019 | INEI      | I2011814        |                | DAVIS FRAWLEY LLC    | 520500       |                 | 297.50               |                      | U       |
| 12/31/2019 | INEI      | I2011817        |                | DAVIS FRAWLEY LLC    | 520500       |                 | 1,480.00             |                      | U       |
| 12/31/2019 | INEI      | I2011817        |                | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -1,480.00            | U       |
| 12/31/2019 | INEI      | I2011819        |                | DAVIS FRAWLEY LLC    | 520500       |                 | 385.00               |                      | U       |
| 12/31/2019 | INEI      | I2011819        |                | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -385.00              | U       |
| 12/31/2019 | INEI      | I2011822        |                | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -1,940.00            | U       |
| 12/31/2019 | INEI      | I2011822        |                | DAVIS FRAWLEY LLC    | 520500       |                 | 1,940.00             |                      | U       |
| 12/31/2019 | INEI      | I2011824        |                | DAVIS FRAWLEY LLC    | 520500       |                 | 262.50               |                      | U       |
| 12/31/2019 | INEI      | I2011824        |                | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -262.50              | U       |
| 12/31/2019 | INEI      | I2011825        |                | DAVIS FRAWLEY LLC    | 520500       |                 | 2,270.00             |                      | U       |
| 12/31/2019 | INEI      | I2011825        |                | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -2,270.00            | U       |
| 12/31/2019 | INEI      | I2011827        |                | DAVIS FRAWLEY LLC    | 520500       |                 | 2,392.50             |                      | U       |
| 12/31/2019 | INEI      | I2011827        |                | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -2,392.50            | U       |
| 01/31/2020 | INEI      | I2013362        |                | DAVIS FRAWLEY LLC    | 520500       |                 | 205.00               |                      | U       |
| 01/31/2020 | INEI      | I2013362        |                | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -205.00              | U       |
| 01/31/2020 | INEI      | I2013363        |                | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -3,080.00            | U       |
| 01/31/2020 | INEI      | I2013363        |                | DAVIS FRAWLEY LLC    | 520500       |                 | 3,080.00             |                      | U       |
| 01/31/2020 | INEI      | I2013365        |                | DAVIS FRAWLEY LLC    | 520500       |                 | 482.50               |                      | U       |
| 01/31/2020 | INEI      | I2013365        |                | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -482.50              | U       |
| 01/31/2020 | INEI      | I2013367        |                | DAVIS FRAWLEY LLC    | 520500       |                 | 4,647.30             |                      | U       |
| 01/31/2020 | INEI      | I2013367        |                | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -4,647.30            | U       |
| 01/31/2020 | INEI      | I2013369        |                | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -227.50              | U       |
| 01/31/2020 | INEI      | I2013369        |                | DAVIS FRAWLEY LLC    | 520500       |                 | 227.50               |                      | U       |
| 01/31/2020 | INEI      | I2013371        |                | DAVIS FRAWLEY LLC    | 520500       |                 | 350.00               |                      | U       |
| 01/31/2020 | INEI      | I2013371        |                | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -350.00              | U       |
| 01/31/2020 | INEI      | I2013372        |                | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -270.00              | U       |
| 01/31/2020 | INEI      | I2013372        |                | DAVIS FRAWLEY LLC    | 520500       |                 | 270.00               |                      | U       |
| 01/31/2020 | INEI      | I2013373        |                | DAVIS FRAWLEY LLC    | 520500       |                 | 570.00               |                      | U       |
| 01/31/2020 | INEI      | I2013373        |                | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -570.00              | U       |
| 01/31/2020 | INEI      | I2013375        |                | DAVIS FRAWLEY LLC    | 520500       |                 | 140.00               |                      | U       |
| 01/31/2020 | INEI      | I2013375        |                | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -140.00              | U       |
| 01/31/2020 | INEI      | I2013376        |                | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -610.00              | U       |
| 01/31/2020 | INEI      | I2013376        |                | DAVIS FRAWLEY LLC    | 520500       |                 | 610.00               |                      | U       |
| 01/31/2020 | INEI      | I2013378        |                | DAVIS FRAWLEY LLC    | 520500       |                 | 175.00               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101300 County Attorney

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/31/2020 | INEI      | I2013378        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -175.00                 | U          |
| 01/31/2020 | INEI      | I2013379        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -262.50                 | U          |
| 01/31/2020 | INEI      | I2013379        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 262.50                  |                         | U          |
| 01/31/2020 | INEI      | I2013380        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 910.00                  |                         | U          |
| 01/31/2020 | INEI      | I2013380        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -910.00                 | U          |
| 01/31/2020 | INEI      | I2013382        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -1,557.50               | U          |
| 01/31/2020 | INEI      | I2013382        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 1,557.50                |                         | U          |
| 01/31/2020 | INEI      | I2013383        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 945.00                  |                         | U          |
| 01/31/2020 | INEI      | I2013383        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -945.00                 | U          |
| 01/31/2020 | INEI      | I2013385        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -507.50                 | U          |
| 01/31/2020 | INEI      | I2013385        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 507.50                  |                         | U          |
| 01/31/2020 | INEI      | I2013387        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -542.50                 | U          |
| 01/31/2020 | INEI      | I2013387        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 542.50                  |                         | U          |
| 01/31/2020 | INEI      | I2013389        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 1,172.50                |                         | U          |
| 01/31/2020 | INEI      | I2013389        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -1,172.50               | U          |
| 01/31/2020 | INEI      | I2013391        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 502.50                  |                         | U          |
| 01/31/2020 | INEI      | I2013391        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -502.50                 | U          |
| 01/31/2020 | INEI      | I2013394        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 192.50                  |                         | U          |
| 01/31/2020 | INEI      | I2013394        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -192.50                 | U          |
| 01/31/2020 | INEI      | I2013397        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -2,485.00               | U          |
| 01/31/2020 | INEI      | I2013397        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 2,485.00                |                         | U          |
| 01/31/2020 | INEI      | I2013400        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 1,732.50                |                         | U          |
| 01/31/2020 | INEI      | I2013400        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -1,732.50               | U          |
| 01/31/2020 | INEI      | I2013401        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -437.50                 | U          |
| 01/31/2020 | INEI      | I2013401        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 437.50                  |                         | U          |
| 01/31/2020 | INEI      | I2013403        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 1,395.00                |                         | U          |
| 01/31/2020 | INEI      | I2013403        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -1,395.00               | U          |
| 01/31/2020 | INEI      | I2020832        |                | MALONE THOMPSON & SUMMERS L | 520500           |                    | 43.75                   |                         | U          |
| 01/31/2020 | INEI      | I2020832        |                | MALONE THOMPSON & SUMMERS L | 520500           |                    |                         | -43.75                  | U          |
| 01/31/2020 | INEI      | I2020833        |                | MALONE THOMPSON & SUMMERS L | 520500           |                    |                         | -1,767.50               | U          |
| 01/31/2020 | INEI      | I2020833        |                | MALONE THOMPSON & SUMMERS L | 520500           |                    | 1,767.50                |                         | U          |
| 01/31/2020 | INEI      | I2020834        |                | MALONE THOMPSON & SUMMERS L | 520500           |                    | 1,618.75                |                         | U          |
| 01/31/2020 | INEI      | I2020834        |                | MALONE THOMPSON & SUMMERS L | 520500           |                    |                         | -1,618.75               | U          |
| 02/29/2020 | INEI      | I2015338        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 200.00                  |                         | U          |
| 02/29/2020 | INEI      | I2015338        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -200.00                 | U          |
| 02/29/2020 | INEI      | I2015339        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -962.50                 | U          |
| 02/29/2020 | INEI      | I2015339        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 962.50                  |                         | U          |
| 02/29/2020 | INEI      | I2015340        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -1,592.50               | U          |
| 02/29/2020 | INEI      | I2015340        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 1,592.50                |                         | U          |
| 02/29/2020 | INEI      | I2015341        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 4,865.00                |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101300 County Attorney

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 02/29/2020 | INEI      | I2015341        |                | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -4,865.00            | U       |
| 02/29/2020 | INEI      | I2015342        |                | DAVIS FRAWLEY LLC    | 520500       |                 | 875.00               |                      | U       |
| 02/29/2020 | INEI      | I2015342        |                | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -875.00              | U       |
| 02/29/2020 | INEI      | I2015343        |                | DAVIS FRAWLEY LLC    | 520500       |                 | 1,277.50             |                      | U       |
| 02/29/2020 | INEI      | I2015343        |                | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -1,277.50            | U       |
| 02/29/2020 | INEI      | I2015344        |                | DAVIS FRAWLEY LLC    | 520500       |                 | 210.00               |                      | U       |
| 02/29/2020 | INEI      | I2015344        |                | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -210.00              | U       |
| 02/29/2020 | INEI      | I2015345        |                | DAVIS FRAWLEY LLC    | 520500       |                 | 315.00               |                      | U       |
| 02/29/2020 | INEI      | I2015345        |                | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -315.00              | U       |
| 02/29/2020 | INEI      | I2015346        |                | DAVIS FRAWLEY LLC    | 520500       |                 | 525.00               |                      | U       |
| 02/29/2020 | INEI      | I2015346        |                | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -525.00              | U       |
| 02/29/2020 | INEI      | I2015347        |                | DAVIS FRAWLEY LLC    | 520500       |                 | 252.50               |                      | U       |
| 02/29/2020 | INEI      | I2015347        |                | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -252.50              | U       |
| 02/29/2020 | INEI      | I2015348        |                | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -700.00              | U       |
| 02/29/2020 | INEI      | I2015348        |                | DAVIS FRAWLEY LLC    | 520500       |                 | 700.00               |                      | U       |
| 02/29/2020 | INEI      | I2015349        |                | DAVIS FRAWLEY LLC    | 520500       |                 | 490.00               |                      | U       |
| 02/29/2020 | INEI      | I2015349        |                | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -490.00              | U       |
| 02/29/2020 | INEI      | I2015350        |                | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -472.50              | U       |
| 02/29/2020 | INEI      | I2015350        |                | DAVIS FRAWLEY LLC    | 520500       |                 | 472.50               |                      | U       |
| 02/29/2020 | INEI      | I2015351        |                | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -220.94              | U       |
| 02/29/2020 | INEI      | I2015351        |                | DAVIS FRAWLEY LLC    | 520500       |                 | 220.94               |                      | U       |
| 02/29/2020 | INEI      | I2015352        |                | DAVIS FRAWLEY LLC    | 520500       |                 | 245.00               |                      | U       |
| 02/29/2020 | INEI      | I2015352        |                | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -245.00              | U       |
| 02/29/2020 | INEI      | I2015353        |                | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -157.50              | U       |
| 02/29/2020 | INEI      | I2015353        |                | DAVIS FRAWLEY LLC    | 520500       |                 | 157.50               |                      | U       |
| 02/29/2020 | INEI      | I2015354        |                | DAVIS FRAWLEY LLC    | 520500       |                 | 1,750.00             |                      | U       |
| 02/29/2020 | INEI      | I2015354        |                | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -1,750.00            | U       |
| 02/29/2020 | INEI      | I2015355        |                | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -787.50              | U       |
| 02/29/2020 | INEI      | I2015355        |                | DAVIS FRAWLEY LLC    | 520500       |                 | 787.50               |                      | U       |
| 02/29/2020 | INEI      | I2015356        |                | DAVIS FRAWLEY LLC    | 520500       |                 | 472.50               |                      | U       |
| 02/29/2020 | INEI      | I2015356        |                | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -472.50              | U       |
| 02/29/2020 | INEI      | I2015357        |                | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -140.00              | U       |
| 02/29/2020 | INEI      | I2015357        |                | DAVIS FRAWLEY LLC    | 520500       |                 | 140.00               |                      | U       |
| 02/29/2020 | INEI      | I2015358        |                | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -1,185.00            | U       |
| 02/29/2020 | INEI      | I2015358        |                | DAVIS FRAWLEY LLC    | 520500       |                 | 1,185.00             |                      | U       |
| 02/29/2020 | INEI      | I2015359        |                | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -1,250.30            | U       |
| 02/29/2020 | INEI      | I2015359        |                | DAVIS FRAWLEY LLC    | 520500       |                 | 1,250.30             |                      | U       |
| 02/29/2020 | INEI      | I2015360        |                | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -1,200.00            | U       |
| 02/29/2020 | INEI      | I2015360        |                | DAVIS FRAWLEY LLC    | 520500       |                 | 1,200.00             |                      | U       |
| 02/29/2020 | INEI      | I2015361        |                | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -140.00              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101300 County Attorney

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 02/29/2020 | INEI      | I2015361        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 140.00                  |                         | U          |
| 02/29/2020 | INEI      | I2015362        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -355.00                 | U          |
| 02/29/2020 | INEI      | I2015362        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 355.00                  |                         | U          |
| 02/29/2020 | INEI      | I2015363        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -1,737.50               | U          |
| 02/29/2020 | INEI      | I2015363        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 1,737.50                |                         | U          |
| 02/29/2020 | INEI      | I2020837        |                | MALONE THOMPSON & SUMMERS L | 520500           |                    | 1,662.50                |                         | U          |
| 02/29/2020 | INEI      | I2020837        |                | MALONE THOMPSON & SUMMERS L | 520500           |                    |                         | -1,662.50               | U          |
| 02/29/2020 | INEI      | I2020839        |                | MALONE THOMPSON & SUMMERS L | 520500           |                    |                         | -87.50                  | U          |
| 02/29/2020 | INEI      | I2020839        |                | MALONE THOMPSON & SUMMERS L | 520500           |                    | 87.50                   |                         | U          |
| 02/29/2020 | INEI      | I2020840        |                | MALONE THOMPSON & SUMMERS L | 520500           |                    |                         | -87.50                  | U          |
| 02/29/2020 | INEI      | I2020840        |                | MALONE THOMPSON & SUMMERS L | 520500           |                    | 87.50                   |                         | U          |
| 02/29/2020 | INEI      | I2020841        |                | MALONE THOMPSON & SUMMERS L | 520500           |                    |                         | -87.50                  | U          |
| 02/29/2020 | INEI      | I2020841        |                | MALONE THOMPSON & SUMMERS L | 520500           |                    | 87.50                   |                         | U          |
| 02/29/2020 | JE15      | J2003087        |                | FEB 2020 BUDGETARY REIMBURS | 520500           |                    | -16,106.00              |                         | U          |
| 03/18/2020 | CORD      | P2000322        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | 30,000.00               | U          |
| 03/31/2020 | INEI      | I2017438        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -1,820.00               | U          |
| 03/31/2020 | INEI      | I2017438        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 1,820.00                |                         | U          |
| 03/31/2020 | INEI      | I2017439        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 1,137.50                |                         | U          |
| 03/31/2020 | INEI      | I2017439        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -1,137.50               | U          |
| 03/31/2020 | INEI      | I2017441        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -5,357.50               | U          |
| 03/31/2020 | INEI      | I2017441        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 5,357.50                |                         | U          |
| 03/31/2020 | INEI      | I2017444        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -175.00                 | U          |
| 03/31/2020 | INEI      | I2017444        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 175.00                  |                         | U          |
| 03/31/2020 | INEI      | I2017446        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -1,505.00               | U          |
| 03/31/2020 | INEI      | I2017446        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 1,505.00                |                         | U          |
| 03/31/2020 | INEI      | I2017447        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -210.00                 | U          |
| 03/31/2020 | INEI      | I2017447        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 210.00                  |                         | U          |
| 03/31/2020 | INEI      | I2017448        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -227.50                 | U          |
| 03/31/2020 | INEI      | I2017448        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 227.50                  |                         | U          |
| 03/31/2020 | INEI      | I2017449        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -175.00                 | U          |
| 03/31/2020 | INEI      | I2017449        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 175.00                  |                         | U          |
| 03/31/2020 | INEI      | I2017450        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -87.50                  | U          |
| 03/31/2020 | INEI      | I2017450        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 87.50                   |                         | U          |
| 03/31/2020 | INEI      | I2017451        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -647.50                 | U          |
| 03/31/2020 | INEI      | I2017451        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 647.50                  |                         | U          |
| 03/31/2020 | INEI      | I2017452        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -175.00                 | U          |
| 03/31/2020 | INEI      | I2017452        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 175.00                  |                         | U          |
| 03/31/2020 | INEI      | I2017453        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 1,767.50                |                         | U          |
| 03/31/2020 | INEI      | I2017453        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -1,767.50               | U          |
| 03/31/2020 | INEI      | I2017454        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 612.50                  |                         | U          |



COAS: L COUNTY OF LEXINGTON  
 ORG: 101300 County Attorney

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/31/2020 | INEI      | I2017454        |                | DAVIS FRAWLEY LLC           | 520500       |                 |                      | -612.50              | U       |
| 03/31/2020 | INEI      | I2017455        |                | DAVIS FRAWLEY LLC           | 520500       |                 | 267.50               |                      | U       |
| 03/31/2020 | INEI      | I2017455        |                | DAVIS FRAWLEY LLC           | 520500       |                 |                      | -267.50              | U       |
| 03/31/2020 | INEI      | I2017456        |                | DAVIS FRAWLEY LLC           | 520500       |                 | 260.00               |                      | U       |
| 03/31/2020 | INEI      | I2017456        |                | DAVIS FRAWLEY LLC           | 520500       |                 |                      | -260.00              | U       |
| 03/31/2020 | INEI      | I2017457        |                | DAVIS FRAWLEY LLC           | 520500       |                 |                      | -260.00              | U       |
| 03/31/2020 | INEI      | I2017457        |                | DAVIS FRAWLEY LLC           | 520500       |                 | 260.00               |                      | U       |
| 03/31/2020 | INEI      | I2017458        |                | DAVIS FRAWLEY LLC           | 520500       |                 | 277.50               |                      | U       |
| 03/31/2020 | INEI      | I2017458        |                | DAVIS FRAWLEY LLC           | 520500       |                 |                      | -277.50              | U       |
| 03/31/2020 | INEI      | I2017459        |                | DAVIS FRAWLEY LLC           | 520500       |                 | 1,960.00             |                      | U       |
| 03/31/2020 | INEI      | I2017459        |                | DAVIS FRAWLEY LLC           | 520500       |                 |                      | -1,960.00            | U       |
| 03/31/2020 | INEI      | I2017460        |                | DAVIS FRAWLEY LLC           | 520500       |                 |                      | -1,295.00            | U       |
| 03/31/2020 | INEI      | I2017460        |                | DAVIS FRAWLEY LLC           | 520500       |                 | 1,295.00             |                      | U       |
| 03/31/2020 | INEI      | I2017461        |                | DAVIS FRAWLEY LLC           | 520500       |                 | 140.00               |                      | U       |
| 03/31/2020 | INEI      | I2017461        |                | DAVIS FRAWLEY LLC           | 520500       |                 |                      | -140.00              | U       |
| 03/31/2020 | INEI      | I2017462        |                | DAVIS FRAWLEY LLC           | 520500       |                 | 577.50               |                      | U       |
| 03/31/2020 | INEI      | I2017462        |                | DAVIS FRAWLEY LLC           | 520500       |                 |                      | -577.50              | U       |
| 03/31/2020 | INEI      | I2017463        |                | DAVIS FRAWLEY LLC           | 520500       |                 |                      | -3,325.00            | U       |
| 03/31/2020 | INEI      | I2017463        |                | DAVIS FRAWLEY LLC           | 520500       |                 | 3,325.00             |                      | U       |
| 03/31/2020 | INEI      | I2017464        |                | DAVIS FRAWLEY LLC           | 520500       |                 | 580.00               |                      | U       |
| 03/31/2020 | INEI      | I2017464        |                | DAVIS FRAWLEY LLC           | 520500       |                 |                      | -580.00              | U       |
| 03/31/2020 | INEI      | I2102697        |                | MALONE THOMPSON & SUMMERS L | 520500       |                 | 4,277.77             |                      | U       |
| 03/31/2020 | INEI      | I2102697        |                | MALONE THOMPSON & SUMMERS L | 520500       |                 |                      | -4,277.77            | U       |
| 03/31/2020 | INEI      | I2102698        |                | MALONE THOMPSON & SUMMERS L | 520500       |                 |                      | -437.50              | U       |
| 03/31/2020 | INEI      | I2102698        |                | MALONE THOMPSON & SUMMERS L | 520500       |                 | 437.50               |                      | U       |
| 03/31/2020 | INEI      | I2102699        |                | MALONE THOMPSON & SUMMERS L | 520500       |                 |                      | -131.25              | U       |
| 03/31/2020 | INEI      | I2102699        |                | MALONE THOMPSON & SUMMERS L | 520500       |                 | 131.25               |                      | U       |
| 03/31/2020 | JE15      | J2003399        |                | MARCH 20 BUDGETARY REIMBURS | 520500       |                 | -18,134.00           |                      | U       |
| 04/09/2020 | CORD      | P2000322        |                | DAVIS FRAWLEY LLC           | 520500       |                 |                      | 30,000.00            | U       |
| 04/20/2020 | INEI      | I2102716        |                | MALONE THOMPSON & SUMMERS L | 520500       |                 |                      | -2,110.00            | U       |
| 04/20/2020 | INEI      | I2102716        |                | MALONE THOMPSON & SUMMERS L | 520500       |                 | 2,110.00             |                      | U       |
| 04/23/2020 | INEI      | I2018351        |                | MALONE THOMPSON & SUMMERS L | 520500       |                 |                      | -3,535.00            | U       |
| 04/23/2020 | INEI      | I2018351        |                | MALONE THOMPSON & SUMMERS L | 520500       |                 | 3,535.00             |                      | U       |
| 04/23/2020 | INEI      | I2018352        |                | MALONE THOMPSON & SUMMERS L | 520500       |                 | 656.25               |                      | U       |
| 04/23/2020 | INEI      | I2018352        |                | MALONE THOMPSON & SUMMERS L | 520500       |                 |                      | -656.25              | U       |
| 04/23/2020 | INEI      | I2018353        |                | MALONE THOMPSON & SUMMERS L | 520500       |                 | 656.25               |                      | U       |
| 04/23/2020 | INEI      | I2018353        |                | MALONE THOMPSON & SUMMERS L | 520500       |                 |                      | -656.25              | U       |
| 04/23/2020 | INEI      | I2018354        |                | MALONE THOMPSON & SUMMERS L | 520500       |                 |                      | -673.75              | U       |
| 04/23/2020 | INEI      | I2018354        |                | MALONE THOMPSON & SUMMERS L | 520500       |                 | 673.75               |                      | U       |
| 04/30/2020 | INEI      | I2018695        |                | DAVIS FRAWLEY LLC           | 520500       |                 | 207.50               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101300 County Attorney

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 04/30/2020 | INEI      | I2018695        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -207.50                 | U          |
| 04/30/2020 | INEI      | I2018697        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 2,502.50                |                         | U          |
| 04/30/2020 | INEI      | I2018697        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -2,502.50               | U          |
| 04/30/2020 | INEI      | I2018699        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -2,572.50               | U          |
| 04/30/2020 | INEI      | I2018699        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 2,572.50                |                         | U          |
| 04/30/2020 | INEI      | I2018701        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -5,442.50               | U          |
| 04/30/2020 | INEI      | I2018701        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 5,442.50                |                         | U          |
| 04/30/2020 | INEI      | I2018702        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -1,765.00               | U          |
| 04/30/2020 | INEI      | I2018702        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 1,765.00                |                         | U          |
| 04/30/2020 | INEI      | I2018704        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 122.50                  |                         | U          |
| 04/30/2020 | INEI      | I2018704        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -122.50                 | U          |
| 04/30/2020 | INEI      | I2018705        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -332.50                 | U          |
| 04/30/2020 | INEI      | I2018705        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 332.50                  |                         | U          |
| 04/30/2020 | INEI      | I2018707        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 1,995.00                |                         | U          |
| 04/30/2020 | INEI      | I2018707        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -1,995.00               | U          |
| 04/30/2020 | INEI      | I2018709        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 402.50                  |                         | U          |
| 04/30/2020 | INEI      | I2018709        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -402.50                 | U          |
| 04/30/2020 | INEI      | I2018710        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -542.50                 | U          |
| 04/30/2020 | INEI      | I2018710        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 542.50                  |                         | U          |
| 04/30/2020 | INEI      | I2018713        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 525.00                  |                         | U          |
| 04/30/2020 | INEI      | I2018713        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -525.00                 | U          |
| 04/30/2020 | INEI      | I2018714        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 577.50                  |                         | U          |
| 04/30/2020 | INEI      | I2018714        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -577.50                 | U          |
| 04/30/2020 | INEI      | I2018716        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 997.50                  |                         | U          |
| 04/30/2020 | INEI      | I2018716        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -997.50                 | U          |
| 04/30/2020 | INEI      | I2018718        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -315.00                 | U          |
| 04/30/2020 | INEI      | I2018718        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 315.00                  |                         | U          |
| 04/30/2020 | INEI      | I2018719        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 1,485.00                |                         | U          |
| 04/30/2020 | INEI      | I2018719        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -1,485.00               | U          |
| 04/30/2020 | INEI      | I2018721        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 210.00                  |                         | U          |
| 04/30/2020 | INEI      | I2018721        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -210.00                 | U          |
| 04/30/2020 | INEI      | I2018722        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -2,157.88               | U          |
| 04/30/2020 | INEI      | I2018722        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 2,157.88                |                         | U          |
| 04/30/2020 | INEI      | I2018724        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 2,665.25                |                         | U          |
| 04/30/2020 | INEI      | I2018724        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -2,665.25               | U          |
| 04/30/2020 | INEI      | I2102717        |                | MALONE THOMPSON & SUMMERS L | 520500           |                    |                         | -43.75                  | U          |
| 04/30/2020 | INEI      | I2102717        |                | MALONE THOMPSON & SUMMERS L | 520500           |                    | 43.75                   |                         | U          |
| 04/30/2020 | INEI      | I2102718        |                | MALONE THOMPSON & SUMMERS L | 520500           |                    |                         | -5,862.50               | U          |
| 04/30/2020 | INEI      | I2102718        |                | MALONE THOMPSON & SUMMERS L | 520500           |                    | 5,862.50                |                         | U          |
| 04/30/2020 | INEI      | I2102719        |                | MALONE THOMPSON & SUMMERS L | 520500           |                    |                         | -656.25                 | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101300 County Attorney

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 04/30/2020 | INEI      | I2102719        |                | MALONE THOMPSON & SUMMERS L | 520500           |                    | 656.25                  |                         | U          |
| 04/30/2020 | JE15      | J2003693        |                | BUDGETARY REIMBURSE APRIL 2 | 520500           |                    | -7,536.24               |                         | U          |
| 05/20/2020 | INEI      | I2102720        |                | MALONE THOMPSON & SUMMERS L | 520500           |                    | 678.75                  |                         | U          |
| 05/20/2020 | INEI      | I2102720        |                | MALONE THOMPSON & SUMMERS L | 520500           |                    |                         | -678.75                 | U          |
| 05/30/2020 | INEI      | I2102721        |                | MALONE THOMPSON & SUMMERS L | 520500           |                    | 341.25                  |                         | U          |
| 05/30/2020 | INEI      | I2102721        |                | MALONE THOMPSON & SUMMERS L | 520500           |                    |                         | -341.25                 | U          |
| 05/30/2020 | INEI      | I2102722        |                | MALONE THOMPSON & SUMMERS L | 520500           |                    |                         | -787.50                 | U          |
| 05/30/2020 | INEI      | I2102722        |                | MALONE THOMPSON & SUMMERS L | 520500           |                    | 787.50                  |                         | U          |
| 05/30/2020 | INEI      | I2102724        |                | MALONE THOMPSON & SUMMERS L | 520500           |                    |                         | -3,437.50               | U          |
| 05/30/2020 | INEI      | I2102724        |                | MALONE THOMPSON & SUMMERS L | 520500           |                    | 3,437.50                |                         | U          |
| 05/31/2020 | INEI      | I2020460        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 280.00                  |                         | U          |
| 05/31/2020 | INEI      | I2020460        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -280.00                 | U          |
| 05/31/2020 | INEI      | I2020461        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -1,505.00               | U          |
| 05/31/2020 | INEI      | I2020461        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 1,505.00                |                         | U          |
| 05/31/2020 | INEI      | I2020462        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -2,835.00               | U          |
| 05/31/2020 | INEI      | I2020462        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 2,835.00                |                         | U          |
| 05/31/2020 | INEI      | I2020463        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -5,355.00               | U          |
| 05/31/2020 | INEI      | I2020463        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 5,355.00                |                         | U          |
| 05/31/2020 | INEI      | I2020464        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 192.50                  |                         | U          |
| 05/31/2020 | INEI      | I2020464        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -192.50                 | U          |
| 05/31/2020 | INEI      | I2020465        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 1,190.00                |                         | U          |
| 05/31/2020 | INEI      | I2020465        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -1,190.00               | U          |
| 05/31/2020 | INEI      | I2020466        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -402.50                 | U          |
| 05/31/2020 | INEI      | I2020466        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 402.50                  |                         | U          |
| 05/31/2020 | INEI      | I2020467        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 230.00                  |                         | U          |
| 05/31/2020 | INEI      | I2020467        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -230.00                 | U          |
| 05/31/2020 | INEI      | I2020468        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -630.00                 | U          |
| 05/31/2020 | INEI      | I2020468        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 630.00                  |                         | U          |
| 05/31/2020 | INEI      | I2020469        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -1,050.00               | U          |
| 05/31/2020 | INEI      | I2020469        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 1,050.00                |                         | U          |
| 05/31/2020 | INEI      | I2020470        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -280.00                 | U          |
| 05/31/2020 | INEI      | I2020470        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 280.00                  |                         | U          |
| 05/31/2020 | INEI      | I2020471        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -350.00                 | U          |
| 05/31/2020 | INEI      | I2020471        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 350.00                  |                         | U          |
| 05/31/2020 | INEI      | I2020472        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 857.50                  |                         | U          |
| 05/31/2020 | INEI      | I2020472        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -857.50                 | U          |
| 05/31/2020 | INEI      | I2020473        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 490.00                  |                         | U          |
| 05/31/2020 | INEI      | I2020473        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -490.00                 | U          |
| 05/31/2020 | INEI      | I2020474        |                | DAVIS FRAWLEY LLC           | 520500           |                    | 210.00                  |                         | U          |
| 05/31/2020 | INEI      | I2020474        |                | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -210.00                 | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101300 County Attorney

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 05/31/2020   | INEI      | I2020476        |                | DAVIS FRAWLEY LLC           | 520500       |                 |                      | -2,590.00            | U       |
| 05/31/2020   | INEI      | I2020476        |                | DAVIS FRAWLEY LLC           | 520500       |                 | 2,590.00             |                      | U       |
| 05/31/2020   | INEI      | I2020478        |                | DAVIS FRAWLEY LLC           | 520500       |                 |                      | -1,032.50            | U       |
| 05/31/2020   | INEI      | I2020478        |                | DAVIS FRAWLEY LLC           | 520500       |                 | 1,032.50             |                      | U       |
| 05/31/2020   | INEI      | I2020479        |                | DAVIS FRAWLEY LLC           | 520500       |                 | 1,790.00             |                      | U       |
| 05/31/2020   | INEI      | I2020479        |                | DAVIS FRAWLEY LLC           | 520500       |                 |                      | -1,790.00            | U       |
| 05/31/2020   | INEI      | I2020480        |                | DAVIS FRAWLEY LLC           | 520500       |                 |                      | -332.50              | U       |
| 05/31/2020   | INEI      | I2020480        |                | DAVIS FRAWLEY LLC           | 520500       |                 | 332.50               |                      | U       |
| 05/31/2020   | INEI      | I2020482        |                | DAVIS FRAWLEY LLC           | 520500       |                 | 962.50               |                      | U       |
| 05/31/2020   | INEI      | I2020482        |                | DAVIS FRAWLEY LLC           | 520500       |                 |                      | -962.50              | U       |
| 05/31/2020   | INEI      | I2020483        |                | DAVIS FRAWLEY LLC           | 520500       |                 |                      | -1,207.50            | U       |
| 05/31/2020   | INEI      | I2020483        |                | DAVIS FRAWLEY LLC           | 520500       |                 | 1,207.50             |                      | U       |
| ENDING BALANCE: Legal Services                         |           |                 |                |                             | 520500       | 250,000.00      | 216,065.26           | -28,640.48           |         |
| BEGINNING BALANCE: General Tort Liability Insurance    |           |                 |                |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201       | 10,625.00       |                      |                      | U       |
| 08/02/2019   | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201       |                 | 8,500.00             |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance       |           |                 |                |                             | 524201       | 10,625.00       | 8,500.00             | 0.00                 |         |
| BEGINNING BALANCE: (1) iPad w/128GB (F11)w/BT Kybd-Rpl |           |                 |                |                             | 5AK004       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK004       | 652.00          |                      |                      | U       |
| 08/05/2019   | REQP      | R2000295        |                | RHONDA PORTH                | 5AK004       |                 |                      | 426.93               | U       |
| 08/08/2019   | POLQ      | P2001249        |                | APPLE INC                   | 5AK004       |                 |                      | -426.93              | U       |
| 08/08/2019   | PORD      | P2001249        |                | APPLE INC                   | 5AK004       |                 |                      | 426.93               | U       |
| 08/14/2019   | INEI      | I2003961        |                | APPLE INC                   | 5AK004       |                 | 426.93               |                      | U       |
| 08/14/2019   | INEI      | I2003961        |                | APPLE INC                   | 5AK004       |                 |                      | -426.93              | U       |
| 09/30/2019   | JE20      | F2001152        |                | PCard-BRAD CAIN             | 5AK004       |                 | 89.77                |                      | U       |
| ENDING BALANCE: (1) iPad w/128GB (F11)w/BT Kybd-Rpl    |           |                 |                |                             | 5AK004       | 652.00          | 516.70               | 0.00                 |         |
| TOTAL ORGANIZATION: 101300 County Attorney             |           |                 |                |                             |              |                 |                      |                      |         |
|  |           |                 |                | GENERAL EXPENDITURES        | OPERATING 07 | 261,277.00      | 225,081.96           | -28,640.48           |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101400 Finance

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages          |           |                 |                |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510100           | 502,548.00         |                         |                         | U          |
| 07/19/2019                                   | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510100           |                    | 18,334.85               |                         | U          |
| 08/02/2019                                   | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510100           |                    | 18,387.34               |                         | U          |
| 08/16/2019                                   | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510100           |                    | 18,334.86               |                         | U          |
| 08/30/2019                                   | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510100           |                    | 18,967.26               |                         | U          |
| 08/30/2019                                   | JE15      | J2000658        |                | Test Adjustment         | 510100           |                    | 0.01                    |                         | U          |
| 08/30/2019                                   | JE15      | J2000658        |                | Test Adjustment         | 510100           |                    | -0.01                   |                         | U          |
| 09/13/2019                                   | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510100           |                    | 19,599.65               |                         | U          |
| 09/27/2019                                   | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510100           |                    | 19,599.66               |                         | U          |
| 10/11/2019                                   | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510100           |                    | 19,599.66               |                         | U          |
| 10/25/2019                                   | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510100           |                    | 19,599.66               |                         | U          |
| 11/08/2019                                   | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510100           |                    | 19,599.65               |                         | U          |
| 11/22/2019                                   | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510100           |                    | 19,599.67               |                         | U          |
| 12/06/2019                                   | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510100           |                    | 19,631.18               |                         | U          |
| 12/20/2019                                   | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510100           |                    | 20,954.73               |                         | U          |
| 01/03/2020                                   | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510100           |                    | 19,738.77               |                         | U          |
| 01/17/2020                                   | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510100           |                    | 19,909.20               |                         | U          |
| 01/31/2020                                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510100           |                    | 19,738.76               |                         | U          |
| 02/14/2020                                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510100           |                    | 19,738.75               |                         | U          |
| 02/28/2020                                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510100           |                    | 19,738.77               |                         | U          |
| 03/13/2020                                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510100           |                    | 19,738.76               |                         | U          |
| 03/27/2020                                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510100           |                    | 19,738.74               |                         | U          |
| 04/10/2020                                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510100           |                    | 19,738.76               |                         | U          |
| 04/24/2020                                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510100           |                    | 19,738.77               |                         | U          |
| 05/08/2020                                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510100           |                    | 19,738.77               |                         | U          |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510100           |                    | 19,738.75               |                         | U          |
| ENDING BALANCE: Salaries & Wages             |           |                 |                |                         | 510100           | 502,548.00         | 449,504.97              | 0.00                    |            |
| BEGINNING BALANCE: Overtime                  |           |                 |                |                         | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 09/13/2019                                   | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510200           |                    | 31.51                   |                         | U          |
| 12/06/2019                                   | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510200           |                    | 287.60                  |                         | U          |
| 12/20/2019                                   | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510200           |                    | 148.25                  |                         | U          |
| 01/31/2020                                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510200           |                    | 53.06                   |                         | U          |
| ENDING BALANCE: Overtime                     |           |                 |                |                         | 510200           | 0.00               | 520.42                  | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511112           | 35,945.00          |                         |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101400 Finance

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 07/19/2019         | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0   | 511112           |                    | 1,258.02                |                         | U          |
| 08/02/2019         | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0   | 511112           |                    | 1,262.05                |                         | U          |
| 08/16/2019         | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0   | 511112           |                    | 1,258.05                |                         | U          |
| 08/30/2019         | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0   | 511112           |                    | 1,451.01                |                         | U          |
| 09/13/2019         | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0   | 511112           |                    | 1,357.19                |                         | U          |
| 09/27/2019         | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0   | 511112           |                    | 1,354.79                |                         | U          |
| 10/11/2019         | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0   | 511112           |                    | 1,354.80                |                         | U          |
| 10/25/2019         | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0   | 511112           |                    | 1,354.79                |                         | U          |
| 11/08/2019         | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0   | 511112           |                    | 1,354.79                |                         | U          |
| 11/22/2019         | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0   | 511112           |                    | 1,354.79                |                         | U          |
| 12/06/2019         | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0   | 511112           |                    | 1,396.41                |                         | U          |
| 12/20/2019         | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0   | 511112           |                    | 1,469.81                |                         | U          |
| 01/03/2020         | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0    | 511112           |                    | 1,352.23                |                         | U          |
| 01/17/2020         | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0    | 511112           |                    | 1,363.32                |                         | U          |
| 01/31/2020         | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0    | 511112           |                    | 1,514.05                |                         | U          |
| 02/14/2020         | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0    | 511112           |                    | 1,350.31                |                         | U          |
| 02/28/2020         | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0    | 511112           |                    | 1,350.30                |                         | U          |
| 03/13/2020         | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0    | 511112           |                    | 1,350.25                |                         | U          |
| 03/27/2020         | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0    | 511112           |                    | 1,350.27                |                         | U          |
| 04/10/2020         | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0    | 511112           |                    | 1,350.33                |                         | U          |
| 04/24/2020         | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0    | 511112           |                    | 1,350.24                |                         | U          |
| 05/08/2020         | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0   | 511112           |                    | 1,350.30                |                         | U          |
| 05/22/2020         | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0   | 511112           |                    | 1,350.26                |                         | U          |
| ENDING BALANCE:    |           |                 |                | FICA - Employer's Portion | 511112           | 35,945.00          | 31,258.36               | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | SCRS - Employer's Portion | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET           | 511113           | 71,196.00          |                         |                         | U          |
| 07/19/2019         | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0   | 511113           |                    | 2,852.90                |                         | U          |
| 08/02/2019         | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0   | 511113           |                    | 2,861.06                |                         | U          |
| 08/16/2019         | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0   | 511113           |                    | 2,852.91                |                         | U          |
| 08/30/2019         | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0   | 511113           |                    | 2,951.30                |                         | U          |
| 09/13/2019         | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0   | 511113           |                    | 3,054.60                |                         | U          |
| 09/27/2019         | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0   | 511113           |                    | 3,049.70                |                         | U          |
| 10/11/2019         | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0   | 511113           |                    | 3,049.70                |                         | U          |
| 10/24/2019         | JE15      | J2001130        |                | 2019 1% PEBA CREDIT       | 511113           |                    | -4,447.73               |                         | U          |
| 10/25/2019         | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0   | 511113           |                    | 3,049.70                |                         | U          |
| 11/08/2019         | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0   | 511113           |                    | 3,049.69                |                         | U          |
| 11/22/2019         | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0   | 511113           |                    | 3,049.70                |                         | U          |
| 12/06/2019         | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0   | 511113           |                    | 3,099.36                |                         | U          |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                 |                      |                      |         |
| 12/20/2019   | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511113           |                 | 3,283.62             |                      | U       |
| 01/03/2020   | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511113           |                 | 3,071.36             |                      | U       |
| 01/17/2020   | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511113           |                 | 3,097.87             |                      | U       |
| 01/31/2020   | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511113           |                 | 3,079.60             |                      | U       |
| 02/14/2020   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511113           |                 | 3,071.35             |                      | U       |
| 02/28/2020   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511113           |                 | 3,071.35             |                      | U       |
| 03/13/2020   | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511113           |                 | 3,071.35             |                      | U       |
| 03/27/2020   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511113           |                 | 3,071.35             |                      | U       |
| 04/10/2020   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511113           |                 | 3,071.35             |                      | U       |
| 04/24/2020   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511113           |                 | 3,071.36             |                      | U       |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511113           |                 | 3,071.36             |                      | U       |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511113           |                 | 3,071.35             |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                |                             | 511113           | 71,196.00       | 65,576.16            | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                |                             | 511120           | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511120           | 70,200.00       |                      |                      | U       |
| 10/09/2019   | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS | 511120           |                 | 5,850.00             |                      | U       |
| 10/09/2019   | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS | 511120           |                 | 5,850.00             |                      | U       |
| 10/09/2019   | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS | 511120           |                 | 5,850.00             |                      | U       |
| 10/09/2019   | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS | 511120           |                 | 5,850.00             |                      | U       |
| 11/13/2019   | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS | 511120           |                 | 5,850.00             |                      | U       |
| 01/23/2020   | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS | 511120           |                 | 5,850.00             |                      | U       |
| 01/23/2020   | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS | 511120           |                 | 5,850.00             |                      | U       |
| 02/10/2020   | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS | 511120           |                 | 5,850.00             |                      | U       |
| 04/13/2020   | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS | 511120           |                 | 5,850.00             |                      | U       |
| 04/13/2020   | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 511120           |                 | 5,850.00             |                      | U       |
| 05/05/2020   | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 511120           |                 | 5,850.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                |                             | 511120           | 70,200.00       | 64,350.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                |                             | 511130           | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511130           | 4,113.00        |                      |                      | U       |
| 07/19/2019   | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511130           |                 | 56.85                |                      | U       |
| 08/02/2019   | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511130           |                 | 57.01                |                      | U       |
| 08/16/2019   | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511130           |                 | 56.85                |                      | U       |
| 08/30/2019   | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511130           |                 | 58.81                |                      | U       |
| 09/13/2019   | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511130           |                 | 60.87                |                      | U       |
| 09/27/2019   | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130           |                 | 60.77                |                      | U       |
| 10/11/2019   | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130           |                 | 60.77                |                      | U       |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/25/2019   | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130       |                 | 60.77                |                      | U       |
| 11/08/2019   | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511130       |                 | 60.77                |                      | U       |
| 11/22/2019   | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511130       |                 | 60.77                |                      | U       |
| 12/06/2019   | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511130       |                 | 62.44                |                      | U       |
| 12/20/2019   | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511130       |                 | 65.42                |                      | U       |
| 01/03/2020   | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511130       |                 | 61.20                |                      | U       |
| 01/17/2020   | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511130       |                 | 61.73                |                      | U       |
| 01/31/2020   | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511130       |                 | 61.37                |                      | U       |
| 02/14/2020   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511130       |                 | 61.20                |                      | U       |
| 02/28/2020   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511130       |                 | 61.20                |                      | U       |
| 03/13/2020   | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511130       |                 | 61.20                |                      | U       |
| 03/27/2020   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511130       |                 | 61.20                |                      | U       |
| 04/10/2020   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511130       |                 | 61.20                |                      | U       |
| 04/24/2020   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511130       |                 | 61.20                |                      | U       |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511130       |                 | 61.20                |                      | U       |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511130       |                 | 61.20                |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                             | 511130       | 4,113.00        | 1,396.00             | 0.00                 |         |
| BEGINNING BALANCE: Professional Services           |           |                 |                |                             | 520300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520300       | 3,875.00        |                      |                      | U       |
| 01/02/2020   | INNI      | CR200501        |                | DIGITAL ASSURANCE CERTIFICA | 520300       |                 | 2,500.00             |                      | U       |
| 01/31/2020   | JE20      | F2002484        |                | PCard-RANDY POSTON          | 520300       |                 | 910.00               |                      | U       |
| 05/14/2020   | INNI      | CR201010        |                | AMTEC                       | 520300       |                 | 400.00               |                      | U       |
| ENDING BALANCE: Professional Services              |           |                 |                |                             | 520300       | 3,875.00        | 3,810.00             | 0.00                 |         |
| BEGINNING BALANCE: Accounting/Auditing Services    |           |                 |                |                             | 520303       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520303       | 60,000.00       |                      |                      | U       |
| 07/01/2019   | PORD      | P2000140        |                | THE BRITTINGHAM GROUP LLP   | 520303       |                 |                      | 60,000.00            | U       |
| 07/05/2019   | INEI      | I2000864        |                | THE BRITTINGHAM GROUP LLP   | 520303       |                 | 6,000.00             |                      | U       |
| 07/05/2019   | INEI      | I2000864        |                | THE BRITTINGHAM GROUP LLP   | 520303       |                 |                      | -6,000.00            | U       |
| 08/31/2019   | INEI      | I2004145        |                | THE BRITTINGHAM GROUP LLP   | 520303       |                 | 17,500.00            |                      | U       |
| 08/31/2019   | INEI      | I2004145        |                | THE BRITTINGHAM GROUP LLP   | 520303       |                 |                      | -17,500.00           | U       |
| 09/30/2019   | INEI      | I2005746        |                | THE BRITTINGHAM GROUP LLP   | 520303       |                 | 15,000.00            |                      | U       |
| 09/30/2019   | INEI      | I2005746        |                | THE BRITTINGHAM GROUP LLP   | 520303       |                 |                      | -15,000.00           | U       |
| 10/31/2019   | INEI      | I2008284        |                | THE BRITTINGHAM GROUP LLP   | 520303       |                 | 5,000.00             |                      | U       |
| 10/31/2019   | INEI      | I2008284        |                | THE BRITTINGHAM GROUP LLP   | 520303       |                 |                      | -5,000.00            | U       |
| 11/21/2019   | INEI      | I2008284        |                | THE BRITTINGHAM GROUP LLP   | 520303       |                 | 5,000.00             |                      | U       |
| 11/21/2019   | INEI      | I2008284        |                | THE BRITTINGHAM GROUP LLP   | 520303       |                 |                      | -5,000.00            | U       |



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|---|-----------|-----------------|----------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary       | 1000             |                    |                         |                         |            |
| 11/21/2019                                      | ICEI      | I2008284        |                | THE BRITTINGHAM GROUP LLP  | 520303           |                    | -5,000.00               |                         | U          |
| 11/21/2019                                      | ICEI      | I2008284        |                | THE BRITTINGHAM GROUP LLP  | 520303           |                    |                         | 5,000.00                | U          |
| 11/30/2019                                      | INEI      | I2009813        |                | THE BRITTINGHAM GROUP LLP  | 520303           |                    | 16,500.00               |                         | U          |
| 11/30/2019                                      | INEI      | I2009813        |                | THE BRITTINGHAM GROUP LLP  | 520303           |                    |                         | -16,500.00              | U          |
| ENDING BALANCE: Accounting/Auditing Services    |           |                 |                |                            | 520303           | 60,000.00          | 60,000.00               | 0.00                    |            |
| BEGINNING BALANCE: Technical Currency & Support |           |                 |                |                            | 520702           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET            | 520702           | 79,875.00          |                         |                         | U          |
| 07/01/2019                                      | PORD      | P2000633        |                | AVENU INSIGHTS & ANALYTICS | 520702           |                    |                         | 79,785.00               | U          |
| 07/01/2019                                      | PORD      | P2001152        |                | AVENU INSIGHTS & ANALYTICS | 520702           |                    |                         | 79,785.00               | U          |
| 07/01/2019                                      | PORD      | P2001763        |                | AVENU INSIGHTS & ANALYTICS | 520702           |                    |                         | 7,276.50                | U          |
| 07/26/2019                                      | INEI      | I2005761        |                | AVENU INSIGHTS & ANALYTICS | 520702           |                    |                         | -7,276.50               | U          |
| 07/26/2019                                      | INEI      | I2005761        |                | AVENU INSIGHTS & ANALYTICS | 520702           | 7,276.50           |                         |                         | U          |
| 07/30/2019                                      | POCL      | *2000184        |                | Close PO P2000633          | 520702           |                    |                         | -79,785.00              | U          |
| 09/04/2019                                      | CORD      | P2001152        |                | AVENU INSIGHTS & ANALYTICS | 520702           |                    |                         | -7,276.50               | U          |
| 09/17/2019                                      | REQP      | R2000437        |                | RHONDA PORTH               | 520702           |                    |                         | 7,276.50                | U          |
| 10/01/2019                                      | POLQ      | P2001674        |                | AVENU INSIGHTS & ANALYTICS | 520702           |                    |                         | -7,276.50               | U          |
| 10/01/2019                                      | PORD      | P2001674        |                | AVENU INSIGHTS & ANALYTICS | 520702           |                    |                         | 7,276.50                | U          |
| 10/09/2019                                      | POCL      | *2000841        |                | Close PO P2001674          | 520702           |                    |                         | -7,276.50               | U          |
| ENDING BALANCE: Technical Currency & Support    |           |                 |                |                            | 520702           | 79,875.00          | 7,276.50                | 72,508.50               |            |
| BEGINNING BALANCE: Outside Printing             |           |                 |                |                            | 520800           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET            | 520800           | 7,043.00           |                         |                         | U          |
| 07/01/2019                                      | PORD      | P2000137        |                | UNICORN PRINTING CO INC    | 520800           |                    |                         | 3,886.22                | U          |
| 07/01/2019                                      | PORD      | P2000138        |                | UNICORN PRINTING CO INC    | 520800           |                    |                         | 3,156.50                | U          |
| 09/23/2019                                      | INEI      | I2005843        |                | UNICORN PRINTING CO INC    | 520800           |                    |                         | -3,886.22               | U          |
| 09/23/2019                                      | INEI      | I2005843        |                | UNICORN PRINTING CO INC    | 520800           | 3,886.22           |                         |                         | U          |
| 12/19/2019                                      | INEI      | I2010352        |                | UNICORN PRINTING CO INC    | 520800           | 3,156.50           |                         |                         | U          |
| 12/19/2019                                      | INEI      | I2010352        |                | UNICORN PRINTING CO INC    | 520800           |                    |                         | -3,156.50               | U          |
| ENDING BALANCE: Outside Printing                |           |                 |                |                            | 520800           | 7,043.00           | 7,042.72                | 0.00                    |            |
| BEGINNING BALANCE: Office Supplies              |           |                 |                |                            | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET            | 521000           | 3,380.00           |                         |                         | U          |
| 07/01/2019                                      | ISSU      | U2000002        |                | FINANCE                    | 521000           |                    | 309.33                  |                         | U          |
| 07/11/2019                                      | ISSU      | U2000210        |                | FINANCE                    | 521000           |                    | 46.38                   |                         | U          |
| 08/09/2019                                      | ISSU      | U2000693        |                | FINANCE                    | 521000           |                    | 1.50                    |                         | U          |
| 08/16/2019                                      | ISSU      | U2000817        |                | FINANCE                    | 521000           |                    | 32.42                   |                         | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/19/2019 | ISSU      | U2000839        |                | FINANCE                     | 521000           |                    | 141.33                  |                         | U          |
| 09/06/2019 | ISSU      | U2001140        |                | FINANCE                     | 521000           |                    | 0.03                    |                         | U          |
| 09/18/2019 | PORD      | P2001594        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 7.49                    | U          |
| 09/18/2019 | PORD      | P2001594        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 3.75                    | U          |
| 09/18/2019 | ISSU      | U2001372        |                | FINANCE                     | 521000           |                    | 49.97                   |                         | U          |
| 09/19/2019 | CORD      | P2001594        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 0.25                    | U          |
| 09/19/2019 | CORD      | P2001594        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -0.25                   | U          |
| 09/26/2019 | ISSU      | U2001513        |                | FINANCE                     | 521000           |                    | 33.24                   |                         | U          |
| 09/27/2019 | INEI      | I2006206        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 7.49                    |                         | U          |
| 09/27/2019 | INEI      | I2006206        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -7.49                   | U          |
| 09/27/2019 | INEI      | I2006206        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 3.50                    |                         | U          |
| 09/27/2019 | INEI      | I2006206        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -3.75                   | U          |
| 09/30/2019 | PORD      | P2001669        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 361.49                  | U          |
| 09/30/2019 | ISSU      | U2001600        |                | FINANCE                     | 521000           |                    | 49.37                   |                         | U          |
| 10/01/2019 | ISSU      | U2001618        |                | FINANCE                     | 521000           |                    | 70.41                   |                         | U          |
| 10/09/2019 | INEI      | I2007246        |                | ACADEMIC SUPPLIER           | 521000           |                    | 361.49                  |                         | U          |
| 10/09/2019 | INEI      | I2007246        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -361.49                 | U          |
| 10/25/2019 | ISSU      | U2002076        |                | FIANANCE 1-ADM 2-AP         | 521000           |                    | 179.60                  |                         | U          |
| 10/25/2019 | ISSU      | U2002077        |                | FINANCE                     | 521000           |                    | 1.34                    |                         | U          |
| 11/08/2019 | ISSU      | U2002324        |                | FINANCE                     | 521000           |                    | 5.58                    |                         | U          |
| 11/08/2019 | ISSU      | U2002325        |                | FINANCE                     | 521000           |                    | 4.47                    |                         | U          |
| 11/12/2019 | ISSU      | U2002340        |                | FINANCE                     | 521000           |                    | 27.04                   |                         | U          |
| 11/25/2019 | ISSU      | U2002548        |                | FINANCE                     | 521000           |                    | 32.42                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-BRAD CAIN             | 521000           |                    | 47.23                   |                         | U          |
| 12/04/2019 | PORD      | P2002109        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 180.74                  | U          |
| 12/13/2019 | INEI      | I2010553        |                | ACADEMIC SUPPLIER           | 521000           |                    | 180.74                  |                         | U          |
| 12/13/2019 | INEI      | I2010553        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -180.74                 | U          |
| 12/18/2019 | ISSU      | U2002894        |                | FINANCE                     | 521000           |                    | 127.04                  |                         | U          |
| 12/20/2019 | ISSU      | U2002955        |                | FINACNE                     | 521000           |                    | 28.13                   |                         | U          |
| 01/02/2020 | PORD      | P2002281        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 180.74                  | U          |
| 01/02/2020 | ISSU      | U2003055        |                | FINANCE                     | 521000           |                    | 78.63                   |                         | U          |
| 01/08/2020 | ISSU      | U2003145        |                | FINANCE                     | 521000           |                    | 21.65                   |                         | U          |
| 01/17/2020 | ISSU      | U2003328        |                | FINANCE                     | 521000           |                    | 36.58                   |                         | U          |
| 01/24/2020 | INEI      | I2013191        |                | ACADEMIC SUPPLIER           | 521000           |                    | 180.74                  |                         | U          |
| 01/24/2020 | INEI      | I2013191        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -180.74                 | U          |
| 01/30/2020 | ISSU      | U2003516        |                | FINANCE                     | 521000           |                    | 1.38                    |                         | U          |
| 01/30/2020 | ISSU      | U2003517        |                | FINANCE                     | 521000           |                    | 34.52                   |                         | U          |
| 01/31/2020 | ISSC      | U2003521        |                | FINANCE                     | 521000           |                    | -52.31                  |                         | U          |
| 02/25/2020 | ISSU      | U2003918        |                | FINANCE                     | 521000           |                    | 151.84                  |                         | U          |
| 02/26/2020 | ISSU      | U2003929        |                | FINANCE                     | 521000           |                    | 105.30                  |                         | U          |

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|---------------------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                 |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 02/26/2020                      | ISSU      | U2003937        |                | FINANCE                     | 521000           |                    | 28.65                   |                         | U          |
| 03/03/2020                      | ISSU      | U2004035        |                | FINANCE                     | 521000           |                    | 80.28                   |                         | U          |
| 03/04/2020                      | PORD      | P2002773        |                | FORMS & SUPPLY INC          | 521000           |                    |                         | 26.75                   | U          |
| 03/05/2020                      | ISSU      | U2004067        |                | FINANCE                     | 521000           |                    | 96.96                   |                         | U          |
| 03/05/2020                      | ISSU      | U2004101        |                | FINANCE                     | 521000           |                    | 32.97                   |                         | U          |
| 03/09/2020                      | INEI      | I2017644        |                | FORMS & SUPPLY INC          | 521000           |                    | 26.75                   |                         | U          |
| 03/09/2020                      | INEI      | I2017644        |                | FORMS & SUPPLY INC          | 521000           |                    |                         | -26.75                  | U          |
| 03/17/2020                      | ISSU      | U2004331        |                | FINANCE                     | 521000           |                    | 9.72                    |                         | U          |
| 03/17/2020                      | ISSU      | U2004340        |                | finance                     | 521000           |                    | 48.40                   |                         | U          |
| 03/25/2020                      | ISSU      | U2004468        |                | FINANCE                     | 521000           |                    | 2.78                    |                         | U          |
| 04/03/2020                      | ISSU      | U2004636        |                | FINANCE                     | 521000           |                    | 50.69                   |                         | U          |
| 04/03/2020                      | ISSU      | U2004637        |                | FINANCE                     | 521000           |                    | 23.30                   |                         | U          |
| 04/03/2020                      | ISSU      | U2004647        |                | finance                     | 521000           |                    | 5.82                    |                         | U          |
| 04/07/2020                      | PORD      | P2002986        |                | FORMS & SUPPLY INC          | 521000           |                    |                         | 14.96                   | U          |
| 04/08/2020                      | ISSU      | U2004710        |                | FINANCE                     | 521000           |                    | 79.49                   |                         | U          |
| 04/10/2020                      | INEI      | I2018189        |                | FORMS & SUPPLY INC          | 521000           |                    |                         | -14.96                  | U          |
| 04/10/2020                      | INEI      | I2018189        |                | FORMS & SUPPLY INC          | 521000           |                    | 14.96                   |                         | U          |
| 04/14/2020                      | ISSU      | U2004774        |                | FINANCE                     | 521000           |                    | 18.93                   |                         | U          |
| 04/30/2020                      | JE20      | F2003671        |                | PCard-RANDY POSTON          | 521000           |                    | 18.50                   |                         | U          |
| 05/07/2020                      | ISSU      | U2005152        |                | FINANCE                     | 521000           |                    | 94.15                   |                         | U          |
| 05/07/2020                      | ISSU      | U2005153        |                | FINANCE                     | 521000           |                    | 29.58                   |                         | U          |
| 05/07/2020                      | ISSU      | U2005154        |                | FINANCE                     | 521000           |                    | 2.80                    |                         | U          |
| 05/19/2020                      | ISSU      | U2005388        |                | FINANCE                     | 521000           |                    | 88.57                   |                         | U          |
| 05/21/2020                      | ISSU      | U2005454        |                | FINANCE                     | 521000           |                    | 34.74                   |                         | U          |
| ENDING BALANCE: Office Supplies |           |                 |                |                             | 521000           | 3,380.00           | 3,086.42                | 0.00                    |            |
| BEGINNING BALANCE: Duplicating  |           |                 |                |                             | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                      | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521100           | 2,400.00           |                         |                         | U          |
| 07/01/2019                      | ISSU      | U2000003        |                | FINANCE                     | 521100           |                    | 119.10                  |                         | U          |
| 07/31/2019                      | INNI      | I2004444        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 164.96                  |                         | U          |
| 08/16/2019                      | ISSU      | U2000818        |                | FINANCE                     | 521100           |                    | 32.42                   |                         | U          |
| 08/31/2019                      | INNI      | I2006311        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 131.31                  |                         | U          |
| 09/18/2019                      | ISSU      | U2001373        |                | FINANCE                     | 521100           |                    | 32.42                   |                         | U          |
| 09/30/2019                      | INNI      | I2007379        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 117.91                  |                         | U          |
| 10/25/2019                      | ISSU      | U2002075        |                | FINANCE                     | 521100           |                    | 32.42                   |                         | U          |
| 10/31/2019                      | INNI      | I2010888        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 165.84                  |                         | U          |
| 11/25/2019                      | ISSU      | U2002546        |                | FINANCE                     | 521100           |                    | 32.42                   |                         | U          |
| 11/30/2019                      | INNI      | I2012588        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 69.12                   |                         | U          |
| 12/20/2019                      | ISSU      | U2002954        |                | FINANCE                     | 521100           |                    | 66.20                   |                         | U          |

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| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/31/2019                            | INNI      | I2014595        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 149.74               |                      | U       |
| 01/17/2020                            | ISSU      | U2003327        |                | FINANCE                     | 521100       |                 | 32.42                |                      | U       |
| 01/31/2020                            | INNI      | I2014633        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 140.43               |                      | U       |
| 02/26/2020                            | ISSU      | U2003931        |                | FINANCE                     | 521100       |                 | 29.58                |                      | U       |
| 02/29/2020                            | INNI      | I2016213        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 70.05                |                      | U       |
| 03/31/2020                            | INNI      | I2018253        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 963.68               |                      | U       |
| 04/08/2020                            | ISSU      | U2004711        |                | FINANCE                     | 521100       |                 | 55.52                |                      | U       |
| 04/30/2020                            | INNI      | I2019787        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 358.50               |                      | U       |
| 05/31/2020                            | INNI      | I2100970        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 105.12               |                      | U       |
| ENDING BALANCE: Duplicating           |           |                 |                |                             | 521100       | 2,400.00        | 2,869.16             | 0.00                 |         |
| BEGINNING BALANCE: Operating Supplies |           |                 |                |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                            | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521200       | 3,800.00        |                      |                      | U       |
| 07/01/2019                            | PORD      | P2000136        |                | COLUMBIA BUSINESS FORMS     | 521200       |                 |                      | 1,105.85             | U       |
| 07/01/2019                            | PORD      | P2000139        |                | ATHENS PAPER                | 521200       |                 |                      | 1,288.28             | U       |
| 07/08/2019                            | INEI      | I2002443        |                | ATHENS PAPER                | 521200       |                 |                      | -1,288.28            | U       |
| 07/08/2019                            | INEI      | I2002443        |                | ATHENS PAPER                | 521200       |                 | 1,288.28             |                      | U       |
| 08/02/2019                            | INEI      | I2002727        |                | COLUMBIA BUSINESS FORMS     | 521200       |                 | 1,105.85             |                      | U       |
| 08/02/2019                            | INEI      | I2002727        |                | COLUMBIA BUSINESS FORMS     | 521200       |                 |                      | -1,105.85            | U       |
| 09/24/2019                            | PORD      | P2001646        |                | ACADEMIC SUPPLIER           | 521200       |                 |                      | 146.78               | U       |
| 10/09/2019                            | POCL      | *2000839        |                | Close PO P2001646           | 521200       |                 |                      | -146.78              | U       |
| 12/13/2019                            | PORD      | P2002192        |                | NATIONAL PRINT + PROMO      | 521200       |                 |                      | 224.70               | U       |
| 12/13/2019                            | PORD      | P2002192        |                | NATIONAL PRINT + PROMO      | 521200       |                 |                      | 53.93                | U       |
| 12/13/2019                            | PORD      | P2002192        |                | NATIONAL PRINT + PROMO      | 521200       |                 |                      | 48.15                | U       |
| 12/16/2019                            | PORD      | P2002201        |                | ANOTHER PRINTER INC         | 521200       |                 |                      | 31.59                | U       |
| 12/27/2019                            | INEI      | I2014496        |                | NATIONAL PRINT + PROMO      | 521200       |                 | 40.63                |                      | U       |
| 12/27/2019                            | INEI      | I2014496        |                | NATIONAL PRINT + PROMO      | 521200       |                 |                      | -53.93               | U       |
| 12/27/2019                            | INEI      | I2014496        |                | NATIONAL PRINT + PROMO      | 521200       |                 | 53.93                |                      | U       |
| 12/27/2019                            | INEI      | I2014496        |                | NATIONAL PRINT + PROMO      | 521200       |                 |                      | -224.70              | U       |
| 12/27/2019                            | INEI      | I2014496        |                | NATIONAL PRINT + PROMO      | 521200       |                 | 224.70               |                      | U       |
| 12/27/2019                            | INEI      | I2014496        |                | NATIONAL PRINT + PROMO      | 521200       |                 |                      | -48.15               | U       |
| 01/02/2020                            | PORD      | P2002274        |                | ANOTHER PRINTER INC         | 521200       |                 |                      | 372.15               | U       |
| 01/02/2020                            | PORD      | P2002274        |                | ANOTHER PRINTER INC         | 521200       |                 |                      | 45.00                | U       |
| 01/02/2020                            | PORD      | P2002274        |                | ANOTHER PRINTER INC         | 521200       |                 |                      | 135.14               | U       |
| 01/02/2020                            | POCL      | *2000895        |                | Close PO P2002201           | 521200       |                 |                      | -31.59               | U       |
| 01/22/2020                            | ISSU      | U2003363        |                | FINANCE                     | 521200       |                 | 71.96                |                      | U       |
| 01/26/2020                            | INEI      | I2014225        |                | ANOTHER PRINTER INC         | 521200       |                 | 45.00                |                      | U       |
| 01/26/2020                            | INEI      | I2014225        |                | ANOTHER PRINTER INC         | 521200       |                 |                      | -135.14              | U       |
| 01/26/2020                            | INEI      | I2014225        |                | ANOTHER PRINTER INC         | 521200       |                 | 135.14               |                      | U       |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/26/2020  | INEI      | I2014225        |                | ANOTHER PRINTER INC         | 521200           |                    |                         | -92.56                  | U          |
| 01/26/2020  | INEI      | I2014225        |                | ANOTHER PRINTER INC         | 521200           |                    | 92.56                   |                         | U          |
| 01/26/2020  | INEI      | I2014225        |                | ANOTHER PRINTER INC         | 521200           |                    |                         | -45.00                  | U          |
| 01/31/2020  | ISSC      | U2003520        |                | FINANCE                     | 521200           |                    | -71.96                  |                         | U          |
| 01/31/2020  | JE20      | F2002484        |                | PCard-RANDY POSTON          | 521200           |                    | 303.80                  |                         | U          |
| 02/27/2020  | CORD      | P2002274        |                | ANOTHER PRINTER INC         | 521200           |                    |                         | -279.59                 | U          |
| 03/11/2020  | ISSU      | U2004198        |                | finance                     | 521200           |                    | 61.48                   |                         | U          |
| 03/13/2020  | ISSU      | U2004220        |                | FINANCE                     | 521200           |                    | 37.52                   |                         | U          |
| 03/13/2020  | ISSU      | U2004234        |                | FINANCE                     | 521200           |                    | 6.76                    |                         | U          |
| 03/17/2020  | ISSU      | U2004339        |                | finance                     | 521200           |                    | 56.13                   |                         | U          |
| 03/25/2020  | ISSU      | U2004469        |                | FINANCE                     | 521200           |                    | 37.52                   |                         | U          |
| ENDING BALANCE: Operating Supplies                  |           |                 |                |                             | 521200           | 3,800.00           | 3,489.30                | 0.00                    |            |
| BEGINNING BALANCE: Building Insurance               |           |                 |                |                             | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524000           | 493.00             |                         |                         | U          |
| 08/02/2019  | INNI      | C200431B        |                | SC DIVISION OF GENERAL SERV | 524000           |                    | 545.86                  |                         | U          |
| ENDING BALANCE: Building Insurance                  |           |                 |                |                             | 524000           | 493.00             | 545.86                  | 0.00                    |            |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                |                             | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201           | 1,144.00           |                         |                         | U          |
| 08/02/2019  | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201           |                    | 1,148.00                |                         | U          |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                |                             | 524201           | 1,144.00           | 1,148.00                | 0.00                    |            |
| BEGINNING BALANCE: Telephone                        |           |                 |                |                             | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525000           | 1,700.00           |                         |                         | U          |
| 07/01/2019  | INNI      | I2000711        |                | COMPORIUM                   | 525000           |                    | 137.35                  |                         | U          |
| 08/01/2019  | INNI      | I2002661        |                | COMPORIUM                   | 525000           |                    | 139.48                  |                         | U          |
| 09/01/2019  | INNI      | I2004311        |                | COMPORIUM                   | 525000           |                    | 137.35                  |                         | U          |
| 10/01/2019  | INNI      | I2005535        |                | COMPORIUM                   | 525000           |                    | 137.35                  |                         | U          |
| 11/01/2019  | INNI      | I2007921        |                | COMPORIUM                   | 525000           |                    | 137.35                  |                         | U          |
| 12/01/2019  | INNI      | I2010215        |                | COMPORIUM                   | 525000           |                    | 137.35                  |                         | U          |
| 01/01/2020  | INNI      | I2011654        |                | COMPORIUM                   | 525000           |                    | 137.35                  |                         | U          |
| 02/01/2020  | INNI      | I2012380        |                | COMPORIUM                   | 525000           |                    | 137.35                  |                         | U          |
| 03/01/2020  | INNI      | I2014450        |                | COMPORIUM                   | 525000           |                    | 137.35                  |                         | U          |
| 04/01/2020  | INNI      | I2017172        |                | COMPORIUM                   | 525000           |                    | 137.35                  |                         | U          |
| 05/01/2020  | INNI      | I2018972        |                | COMPORIUM                   | 525000           |                    | 137.35                  |                         | U          |
| ENDING BALANCE: Telephone                           |           |                 |                |                             | 525000           | 1,700.00           | 1,512.98                | 0.00                    |            |

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| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Smart Phone Charges    |           |                 |                |                             | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525021           | 1,348.00           |                         |                         | U          |
| 07/01/2019                                | PORD      | P2000141        |                | VERIZON WIRELESS            | 525021           |                    |                         | 1,278.48                | U          |
| 07/23/2019                                | INEI      | I2003756        |                | VERIZON WIRELESS            | 525021           |                    | 108.22                  |                         | U          |
| 07/23/2019                                | INEI      | I2003756        |                | VERIZON WIRELESS            | 525021           |                    |                         | -108.22                 | U          |
| 08/23/2019                                | INEI      | I2005529        |                | VERIZON WIRELESS            | 525021           |                    | 108.22                  |                         | U          |
| 08/23/2019                                | INEI      | I2005529        |                | VERIZON WIRELESS            | 525021           |                    |                         | -108.22                 | U          |
| 09/23/2019                                | INEI      | I2007976        |                | VERIZON WIRELESS            | 525021           |                    | 108.22                  |                         | U          |
| 09/23/2019                                | INEI      | I2007976        |                | VERIZON WIRELESS            | 525021           |                    |                         | -108.22                 | U          |
| 10/23/2019                                | INEI      | I2009239        |                | VERIZON WIRELESS            | 525021           |                    | 108.38                  |                         | U          |
| 10/23/2019                                | INEI      | I2009239        |                | VERIZON WIRELESS            | 525021           |                    |                         | -108.38                 | U          |
| 11/23/2019                                | INEI      | I2010231        |                | VERIZON WIRELESS            | 525021           |                    | 108.38                  |                         | U          |
| 11/23/2019                                | INEI      | I2010231        |                | VERIZON WIRELESS            | 525021           |                    |                         | -108.38                 | U          |
| 12/23/2019                                | INEI      | I2011853        |                | VERIZON WIRELESS            | 525021           |                    | 108.38                  |                         | U          |
| 12/23/2019                                | INEI      | I2011853        |                | VERIZON WIRELESS            | 525021           |                    |                         | -108.38                 | U          |
| 01/23/2020                                | INEI      | I2013990        |                | VERIZON WIRELESS            | 525021           |                    | 107.90                  |                         | U          |
| 01/23/2020                                | INEI      | I2013990        |                | VERIZON WIRELESS            | 525021           |                    |                         | -107.90                 | U          |
| 02/23/2020                                | INEI      | I2016382        |                | VERIZON WIRELESS            | 525021           |                    | 107.90                  |                         | U          |
| 02/23/2020                                | INEI      | I2016382        |                | VERIZON WIRELESS            | 525021           |                    |                         | -107.90                 | U          |
| 03/23/2020                                | INEI      | I2018445        |                | VERIZON WIRELESS            | 525021           |                    | 107.90                  |                         | U          |
| 03/23/2020                                | INEI      | I2018445        |                | VERIZON WIRELESS            | 525021           |                    |                         | -107.90                 | U          |
| 04/23/2020                                | INEI      | I2019767        |                | VERIZON WIRELESS            | 525021           |                    | 107.56                  |                         | U          |
| 04/23/2020                                | INEI      | I2019767        |                | VERIZON WIRELESS            | 525021           |                    |                         | -107.56                 | U          |
| 05/23/2020                                | INEI      | I2100887        |                | VERIZON WIRELESS            | 525021           |                    | 107.56                  |                         | U          |
| 05/23/2020                                | INEI      | I2100887        |                | VERIZON WIRELESS            | 525021           |                    |                         | -107.56                 | U          |
| ENDING BALANCE: Smart Phone Charges       |           |                 |                |                             | 525021           | 1,348.00           | 1,188.62                | 89.86                   |            |
| BEGINNING BALANCE: E-mail Service Charges |           |                 |                |                             | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525041           | 1,161.00           |                         |                         | U          |
| 07/23/2019                                | INNI      | I2002542        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 86.00                   |                         | U          |
| 09/23/2019                                | INNI      | I2006310        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 96.75                   |                         | U          |
| 09/26/2019                                | INNI      | I2005145        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 86.00                   |                         | U          |
| 10/22/2019                                | INNI      | I2008265        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 96.75                   |                         | U          |
| 01/02/2020                                | INNI      | I2010496        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 96.75                   |                         | U          |
| 01/02/2020                                | INNI      | I2010518        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 96.75                   |                         | U          |
| 01/27/2020                                | INNI      | I2012921        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 96.75                   |                         | U          |
| 02/24/2020                                | INNI      | I2014803        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 96.75                   |                         | U          |
| 03/26/2020                                | INNI      | I2018156        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 96.75                   |                         | U          |
| 04/24/2020                                | INNI      | I2018478        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 96.75                   |                         | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 05/26/2020   | INNI      | I2019714        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 96.75                |                      | U       |
| ENDING BALANCE: E-mail Service Charges                 |           |                 |                |                             | 525041       | 1,161.00        | 1,042.75             | 0.00                 |         |
| BEGINNING BALANCE: Postage                             |           |                 |                |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525100       | 6,100.00        |                      |                      | U       |
| 07/31/2019   | FT01      | J2000358        |                | JUN 19 POSTAGE              | 525100       |                 | 433.69               |                      | U       |
| 08/31/2019   | FT01      | J2000684        |                | AUG 19 POSTAGE              | 525100       |                 | 474.34               |                      | U       |
| 09/30/2019   | FT01      | J2001072        |                | SEP 19 POSTAGE              | 525100       |                 | 393.59               |                      | U       |
| 10/31/2019   | FT01      | J2001780        |                | OCT 19 POSTAGE              | 525100       |                 | 395.91               |                      | U       |
| 11/30/2019   | FT01      | J2001781        |                | NOV 19 POSTAGE              | 525100       |                 | 340.67               |                      | U       |
| 12/31/2019   | FT01      | J2002099        |                | DEC 19 POSTAGE              | 525100       |                 | 357.90               |                      | U       |
| 01/31/2020   | FT01      | J2002446        |                | JAN 20 POSTAGE              | 525100       |                 | 541.88               |                      | U       |
| 02/29/2020   | FT01      | J2002991        |                | FEB 20 POSTAGE              | 525100       |                 | 424.43               |                      | U       |
| 03/31/2020   | FT01      | J2003128        |                | MAR 20 POSTAGE              | 525100       |                 | 370.04               |                      | U       |
| 04/30/2020   | FT01      | J2003445        |                | APR 20 POSTAGE              | 525100       |                 | 299.67               |                      | U       |
| 05/31/2020   | FT01      | J2004065        |                | MAY 20 POSTAGE              | 525100       |                 | 374.82               |                      | U       |
| ENDING BALANCE: Postage                                |           |                 |                |                             | 525100       | 6,100.00        | 4,406.94             | 0.00                 |         |
| BEGINNING BALANCE: Other Parcel Delivery Service       |           |                 |                |                             | 525110       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525110       | 125.00          |                      |                      | U       |
| ENDING BALANCE: Other Parcel Delivery Service          |           |                 |                |                             | 525110       | 125.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525210       | 8,930.00        |                      |                      | U       |
| 08/12/2019   | INNI      | TR22591         |                | GOVERNMENT FINANCE OFFICERS | 525210       |                 | 230.00               |                      | U       |
| 08/12/2019   | INNI      | TR22567         |                | GOVERNMENT FINANCE OFFICERS | 525210       |                 | 230.00               |                      | U       |
| 08/12/2019   | INNI      | TR22569         |                | GOVERNMENT FINANCE OFFICERS | 525210       |                 | 230.00               |                      | U       |
| 08/12/2019   | INNI      | TR22590         |                | GOVERNMENT FINANCE OFFICERS | 525210       |                 | 230.00               |                      | U       |
| 10/08/2019   | INNI      | TR22591A        |                | CHAPMAN, WHITNEY            | 525210       |                 | 664.27               |                      | U       |
| 10/08/2019   | INNI      | TR22570A        |                | POSTON, RANDY               | 525210       |                 | 292.50               |                      | U       |
| 10/08/2019   | INNI      | TR22569A        |                | DUBOSE, ADAM                | 525210       |                 | 467.00               |                      | U       |
| 10/08/2019   | INNI      | TR22567A        |                | VELDMAN, STACY              | 525210       |                 | 663.11               |                      | U       |
| 10/16/2019   | INNI      | EX22567         |                | VELDMAN, STACY              | 525210       |                 | 14.09                |                      | U       |
| 10/16/2019   | INNI      | EX22569         |                | DUBOSE, ADAM                | 525210       |                 | 11.84                |                      | U       |
| 10/16/2019   | INNI      | EX22570         |                | POSTON, RANDY               | 525210       |                 | 16.29                |                      | U       |
| 10/16/2019   | INNI      | EX22591         |                | CHAPMAN, WHITNEY            | 525210       |                 | 11.77                |                      | U       |
| 10/31/2019   | JE20      | F2001569        |                | PCard-RANDY POSTON          | 525210       |                 | 389.34               |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | GF / County Ordinary                | 1000         |                 |                      |                      |         |
| 11/30/2019         | JE20      | F2002059        |                | PCard-RANDY POSTON                  | 525210       |                 | 3.99                 |                      | U       |
| 11/30/2019         | JE20      | F2002059        |                | PCard-RANDY POSTON                  | 525210       |                 | 12.52                |                      | U       |
| 03/09/2020         | INNI      | TR22586         |                | GOVERNMENT FINANCE OFFICERS         | 525210       |                 | 100.00               |                      | U       |
| 03/09/2020         | INNI      | TR22583         |                | GOVERNMENT FINANCE OFFICERS         | 525210       |                 | 100.00               |                      | U       |
| 03/09/2020         | INNI      | TR22583         |                | GOVERNMENT FINANCE OFFICERS         | 525210       |                 | 100.00               |                      | U       |
| 03/09/2020         | INNI      | TR22582         |                | GOVERNMENT FINANCE OFFICERS         | 525210       |                 | 100.00               |                      | U       |
| 03/09/2020         | ICNI      | TR22583         |                | GOVERNMENT FINANCE OFFICERS         | 525210       |                 | -100.00              |                      | U       |
| 03/09/2020         | INNI      | TR22585         |                | GOVERNMENT FINANCE OFFICERS         | 525210       |                 | 100.00               |                      | U       |
| 03/26/2020         | CNNI      | A0494086        | TR22582        | GOVERNMENT FINANCE OFFICERS         | 525210       |                 | -100.00              |                      | U       |
| 03/26/2020         | CNNI      | A0494087        | TR22583        | GOVERNMENT FINANCE OFFICERS         | 525210       |                 | -100.00              |                      | U       |
| 03/26/2020         | CNNI      | A0494089        | TR22585        | GOVERNMENT FINANCE OFFICERS         | 525210       |                 | -100.00              |                      | U       |
| 03/26/2020         | CNNI      | A0494090        | TR22586        | GOVERNMENT FINANCE OFFICERS         | 525210       |                 | -100.00              |                      | U       |
| 05/31/2020         | JE20      | F2003801        |                | PCard-RANDY POSTON                  | 525210       |                 | 40.00                |                      | U       |
| 05/31/2020         | JE20      | F2003801        |                | PCard-RANDY POSTON                  | 525210       |                 | 40.00                |                      | U       |
| 05/31/2020         | JE20      | F2003801        |                | PCard-RANDY POSTON                  | 525210       |                 | 40.00                |                      | U       |
| 05/31/2020         | JE20      | F2003801        |                | PCard-RANDY POSTON                  | 525210       |                 | 40.00                |                      | U       |
| 05/31/2020         | JE20      | F2003801        |                | PCard-RANDY POSTON                  | 525210       |                 | 40.00                |                      | U       |
| ENDING BALANCE:    |           |                 |                | Conference, Meeting & Training Exp. | 525210       | 8,930.00        | 3,706.72             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Subscriptions, Dues, & Books        | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 525230       | 1,050.00        |                      |                      | U       |
| 07/01/2019         | PORD      | P2000142        |                | GOVERNMENT FINANCE OFFICERS         | 525230       |                 |                      | 400.00               | U       |
| 07/01/2019         | PORD      | P2000143        |                | GOVERNMENT FINANCE OFFICERS         | 525230       |                 |                      | 458.00               | U       |
| 07/01/2019         | PORD      | P2000144        |                | GOVERNMENT FINANCE OFFICERS         | 525230       |                 |                      | 100.00               | U       |
| 07/01/2019         | INEI      | I2000599        |                | GOVERNMENT FINANCE OFFICERS         | 525230       |                 | 50.00                |                      | U       |
| 07/01/2019         | INEI      | I2000599        |                | GOVERNMENT FINANCE OFFICERS         | 525230       |                 |                      | -50.00               | U       |
| 07/01/2019         | INEI      | I2000600        |                | GOVERNMENT FINANCE OFFICERS         | 525230       |                 |                      | -50.00               | U       |
| 07/01/2019         | INEI      | I2000600        |                | GOVERNMENT FINANCE OFFICERS         | 525230       |                 | 50.00                |                      | U       |
| 07/01/2019         | INEI      | I2000601        |                | GOVERNMENT FINANCE OFFICERS         | 525230       |                 |                      | -458.00              | U       |
| 07/01/2019         | INEI      | I2000601        |                | GOVERNMENT FINANCE OFFICERS         | 525230       |                 | 458.00               |                      | U       |
| 01/02/2020         | INEI      | I2012319        |                | GOVERNMENT FINANCE OFFICERS         | 525230       |                 |                      | -125.00              | U       |
| 01/02/2020         | INEI      | I2012319        |                | GOVERNMENT FINANCE OFFICERS         | 525230       |                 | 125.00               |                      | U       |
| 01/30/2020         | CORD      | P2000142        |                | GOVERNMENT FINANCE OFFICERS         | 525230       |                 |                      | 100.00               | U       |
| 01/30/2020         | INEI      | I2012320        |                | GOVERNMENT FINANCE OFFICERS         | 525230       |                 | 125.00               |                      | U       |
| 01/30/2020         | INEI      | I2012320        |                | GOVERNMENT FINANCE OFFICERS         | 525230       |                 |                      | -125.00              | U       |
| 01/30/2020         | INEI      | I2012321        |                | GOVERNMENT FINANCE OFFICERS         | 525230       |                 | 125.00               |                      | U       |
| 01/30/2020         | INEI      | I2012321        |                | GOVERNMENT FINANCE OFFICERS         | 525230       |                 |                      | -125.00              | U       |
| 01/30/2020         | INEI      | I2012322        |                | GOVERNMENT FINANCE OFFICERS         | 525230       |                 | 125.00               |                      | U       |



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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/30/2020  | INEI      | I2012322        |                | GOVERNMENT FINANCE OFFICERS | 525230           |                    |                         | -125.00                 | U          |
| ENDING BALANCE: Subscriptions, Dues, & Books      |           |                 |                |                             | 525230           | 1,050.00           | 1,058.00                | 0.00                    |            |
| BEGINNING BALANCE: Personal Mileage Reimbursement |           |                 |                |                             | 525240           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525240           | 150.00             |                         |                         | U          |
| 02/27/2020  | INNI      | I2014114        |                | POSTON, RANDY               | 525240           |                    | 17.25                   |                         | U          |
| ENDING BALANCE: Personal Mileage Reimbursement    |           |                 |                |                             | 525240           | 150.00             | 17.25                   | 0.00                    |            |
| BEGINNING BALANCE: Util / Administration Building |           |                 |                |                             | 525300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525300           | 16,102.00          |                         |                         | U          |
| 07/11/2019  | INNI      | I2002062        |                | TOWN OF LEXINGTON           | 525300           |                    | 33.23                   |                         | U          |
| 07/11/2019  | INNI      | I2002072        |                | TOWN OF LEXINGTON           | 525300           |                    | 36.82                   |                         | U          |
| 07/11/2019  | INNI      | I2002104        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 4.84                    |                         | U          |
| 07/11/2019  | INNI      | I2002104        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 1,189.10                |                         | U          |
| 08/12/2019  | INNI      | I2004114        |                | TOWN OF LEXINGTON           | 525300           |                    | 34.97                   |                         | U          |
| 08/12/2019  | INNI      | I2004115        |                | TOWN OF LEXINGTON           | 525300           |                    | 36.32                   |                         | U          |
| 08/26/2019  | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 4.84                    |                         | U          |
| 08/26/2019  | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 1,112.47                |                         | U          |
| 09/11/2019  | INNI      | I2006092        |                | TOWN OF LEXINGTON           | 525300           |                    | 35.92                   |                         | U          |
| 09/11/2019  | INNI      | I2006096        |                | TOWN OF LEXINGTON           | 525300           |                    | 33.64                   |                         | U          |
| 09/24/2019  | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 4.84                    |                         | U          |
| 09/24/2019  | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 1,125.82                |                         | U          |
| 10/08/2019  | INNI      | I2007758        |                | TOWN OF LEXINGTON           | 525300           |                    | 29.57                   |                         | U          |
| 10/08/2019  | INNI      | I2007767        |                | TOWN OF LEXINGTON           | 525300           |                    | 40.11                   |                         | U          |
| 10/23/2019  | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 1,194.36                |                         | U          |
| 10/23/2019  | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 4.84                    |                         | U          |
| 11/08/2019  | INNI      | I2009417        |                | TOWN OF LEXINGTON           | 525300           |                    | 37.14                   |                         | U          |
| 11/08/2019  | INNI      | I2009455        |                | TOWN OF LEXINGTON           | 525300           |                    | 41.70                   |                         | U          |
| 11/21/2019  | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 4.84                    |                         | U          |
| 11/21/2019  | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 1,137.07                |                         | U          |
| 12/10/2019  | INNI      | I2011623        |                | TOWN OF LEXINGTON           | 525300           |                    | 31.70                   |                         | U          |
| 12/10/2019  | INNI      | I2011627        |                | TOWN OF LEXINGTON           | 525300           |                    | 1.34                    |                         | U          |
| 12/23/2019  | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 1,343.31                |                         | U          |
| 12/23/2019  | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 4.84                    |                         | U          |
| 01/10/2020  | INNI      | I2013443        |                | TOWN OF LEXINGTON           | 525300           |                    | 1.32                    |                         | U          |
| 01/16/2020  | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 4.84                    |                         | U          |
| 01/16/2020  | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 1,343.31                |                         | U          |
| 01/16/2020  | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | -4.84                   |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                    | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|--------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary           | 1000             |                    |                         |                         |            |
| 01/16/2020         | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | -1,343.31               |                         | U          |
| 01/24/2020         | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 1,370.44                |                         | U          |
| 01/24/2020         | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 4.84                    |                         | U          |
| 02/03/2020         | INNI      | I2015133        |                | TOWN OF LEXINGTON              | 525300           |                    | 1.32                    |                         | U          |
| 02/20/2020         | INNI      | I2013423        |                | TOWN OF LEXINGTON              | 525300           |                    | 27.03                   |                         | U          |
| 02/21/2020         | CNNI      | A0493358        | I2013423       | TOWN OF LEXINGTON              | 525300           |                    | -27.03                  |                         | U          |
| 02/21/2020         | CNNI      | A0493358        | I2013443       | TOWN OF LEXINGTON              | 525300           |                    | -1.32                   |                         | U          |
| 02/21/2020         | INNI      | I2013574        |                | TOWN OF LEXINGTON              | 525300           |                    | 27.03                   |                         | U          |
| 02/21/2020         | INNI      | I2013578        |                | TOWN OF LEXINGTON              | 525300           |                    | 1.32                    |                         | U          |
| 02/24/2020         | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 4.84                    |                         | U          |
| 02/24/2020         | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 1,328.33                |                         | U          |
| 03/02/2020         | INNI      | I2017322        |                | TOWN OF LEXINGTON              | 525300           |                    | 36.50                   |                         | U          |
| 03/02/2020         | INNI      | I2017330        |                | TOWN OF LEXINGTON              | 525300           |                    | 2.23                    |                         | U          |
| 03/17/2020         | INNI      | I2015123        |                | TOWN OF LEXINGTON              | 525300           |                    | 29.46                   |                         | U          |
| 03/25/2020         | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 1,294.47                |                         | U          |
| 03/25/2020         | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 4.84                    |                         | U          |
| 04/01/2020         | INNI      | I2019041        |                | TOWN OF LEXINGTON              | 525300           |                    | 1.80                    |                         | U          |
| 04/01/2020         | INNI      | I2019061        |                | TOWN OF LEXINGTON              | 525300           |                    | 32.53                   |                         | U          |
| 04/23/2020         | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 4.84                    |                         | U          |
| 04/23/2020         | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 1,110.22                |                         | U          |
| 05/01/2020         | INNI      | I2020776        |                | TOWN OF LEXINGTON              | 525300           |                    | 23.51                   |                         | U          |
| 05/01/2020         | INNI      | I2020802        |                | TOWN OF LEXINGTON              | 525300           |                    | 62.63                   |                         | U          |
| 05/22/2020         | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 4.70                    |                         | U          |
| 05/22/2020         | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 1,103.90                |                         | U          |
| ENDING BALANCE:    |           |                 |                | Util / Administration Building | 525300           | 16,102.00          | 13,973.38               | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Small Tools & Minor Equipment  | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                | 540000           | 2,418.00           |                         |                         | U          |
| 07/01/2019         | ISSU      | U2000004        |                | FIANCE                         | 540000           |                    | 21.35                   |                         | U          |
| 08/05/2019         | PORD      | P2001191        |                | LASER PROS INTERNATIONAL       | 540000           |                    |                         | 423.60                  | U          |
| 08/05/2019         | PORD      | P2001191        |                | LASER PROS INTERNATIONAL       | 540000           |                    |                         | 17.12                   | U          |
| 08/12/2019         | INEI      | I2004071        |                | LASER PROS INTERNATIONAL       | 540000           |                    | 423.60                  |                         | U          |
| 08/12/2019         | INEI      | I2004071        |                | LASER PROS INTERNATIONAL       | 540000           |                    |                         | -17.12                  | U          |
| 08/12/2019         | INEI      | I2004071        |                | LASER PROS INTERNATIONAL       | 540000           |                    |                         | -423.60                 | U          |
| 08/12/2019         | INEI      | I2004071        |                | LASER PROS INTERNATIONAL       | 540000           |                    | 20.93                   |                         | U          |
| 03/12/2020         | ISSU      | U2004211        |                | finance                        | 540000           |                    | 244.76                  |                         | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-BRAD CAIN                | 540000           |                    | 17.10                   |                         | U          |
| ENDING BALANCE:    |           |                 |                | Small Tools & Minor Equipment  | 540000           | 2,418.00           | 727.74                  | 0.00                    |            |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary       | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Minor Software                     |           |                 |                |                            | 540010           | 0.00               | 0.00                    | 0.00                    |            |
| 10/01/2019  | PORD      | P2001829        |                | EVISIONS                   | 540010           |                    |                         | 1,750.00                | U          |
| 10/21/2019  | INEI      | I2007334        |                | EVISIONS                   | 540010           |                    | 1,750.00                |                         | U          |
| 10/21/2019  | INEI      | I2007334        |                | EVISIONS                   | 540010           |                    |                         | -1,750.00               | U          |
| ENDING BALANCE: Minor Software                        |           |                 |                |                            | 540010           | 0.00               | 1,750.00                | 0.00                    |            |
| BEGINNING BALANCE: Wall Addition (For Office Space)   |           |                 |                |                            | 5AI627           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001                 | 5AI627           | 1,800.00           |                         |                         | U          |
| ENDING BALANCE: Wall Addition (For Office Space)      |           |                 |                |                            | 5AI627           | 1,800.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Banner9 Migration Upgrade/Services |           |                 |                |                            | 5AJ563           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001                 | 5AJ563           | 120,000.00         |                         |                         | U          |
| 12/04/2019  | REQP      | R2000659        |                | RHONDA PORTH               | 5AJ563           |                    |                         | 41,700.00               | U          |
| 12/04/2019  | INEI      | I2009805        |                | AVENU INSIGHTS & ANALYTICS | 5AJ563           |                    | 700.00                  |                         | U          |
| 12/04/2019  | INEI      | I2009805        |                | AVENU INSIGHTS & ANALYTICS | 5AJ563           |                    |                         | -700.00                 | U          |
| 12/04/2019  | INEI      | I2009807        |                | AVENU INSIGHTS & ANALYTICS | 5AJ563           |                    | 1,150.00                |                         | U          |
| 12/04/2019  | INEI      | I2009807        |                | AVENU INSIGHTS & ANALYTICS | 5AJ563           |                    |                         | -1,150.00               | U          |
| 12/04/2019  | INEI      | I2009809        |                | AVENU INSIGHTS & ANALYTICS | 5AJ563           |                    | 7,350.00                |                         | U          |
| 12/04/2019  | INEI      | I2009809        |                | AVENU INSIGHTS & ANALYTICS | 5AJ563           |                    |                         | -7,350.00               | U          |
| 12/04/2019  | INEI      | I2009812        |                | AVENU INSIGHTS & ANALYTICS | 5AJ563           |                    |                         | -32,500.00              | U          |
| 12/04/2019  | INEI      | I2009812        |                | AVENU INSIGHTS & ANALYTICS | 5AJ563           |                    | 32,500.00               |                         | U          |
| 12/04/2019  | POLQ      | P2002171        |                | AVENU INSIGHTS & ANALYTICS | 5AJ563           |                    |                         | -41,700.00              | U          |
| 12/04/2019  | PORD      | P2002171        |                | AVENU INSIGHTS & ANALYTICS | 5AJ563           |                    |                         | 41,700.00               | U          |
| 01/31/2020  | PORD      | P2002728        |                | AVENU INSIGHTS & ANALYTICS | 5AJ563           |                    |                         | 23,600.00               | U          |
| 01/31/2020  | PORD      | P2002728        |                | AVENU INSIGHTS & ANALYTICS | 5AJ563           |                    |                         | 2,200.00                | U          |
| 02/01/2020  | INEI      | I2014626        |                | AVENU INSIGHTS & ANALYTICS | 5AJ563           |                    | 23,600.00               |                         | U          |
| 02/01/2020  | INEI      | I2014626        |                | AVENU INSIGHTS & ANALYTICS | 5AJ563           |                    |                         | -2,200.00               | U          |
| 02/01/2020  | INEI      | I2014626        |                | AVENU INSIGHTS & ANALYTICS | 5AJ563           |                    | 2,200.00                |                         | U          |
| 02/01/2020  | INEI      | I2014626        |                | AVENU INSIGHTS & ANALYTICS | 5AJ563           |                    |                         | -23,600.00              | U          |
| 02/21/2020  | REQP      | R2000871        |                | RHONDA PORTH               | 5AJ563           |                    |                         | 2,200.00                | U          |
| 02/21/2020  | REQP      | R2000871        |                | RHONDA PORTH               | 5AJ563           |                    |                         | 23,600.00               | U          |
| 02/26/2020  | POLQ      | P2002715        |                | AVENU INSIGHTS & ANALYTICS | 5AJ563           |                    |                         | -2,200.00               | U          |
| 02/26/2020  | POLQ      | P2002715        |                | AVENU INSIGHTS & ANALYTICS | 5AJ563           |                    |                         | -23,600.00              | U          |
| 02/26/2020  | PORD      | P2002715        |                | AVENU INSIGHTS & ANALYTICS | 5AJ563           |                    |                         | 2,200.00                | U          |
| 02/26/2020  | PORD      | P2002715        |                | AVENU INSIGHTS & ANALYTICS | 5AJ563           |                    |                         | 23,600.00               | U          |
| 02/27/2020  | POCL      | *2000949        |                | Close PO P2002715          | 5AJ563           |                    |                         | -23,600.00              | U          |
| 02/27/2020  | POCL      | *2000949        |                | Close PO P2002715          | 5AJ563           |                    |                         | -2,200.00               | U          |
| ENDING BALANCE: Banner9 Migration Upgrade/Services    |           |                 |                |                            | 5AJ563           | 120,000.00         | 67,500.00               | 0.00                    |            |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: (2) Personal Computers (F1A) - Rpl |           |                 |                |                      | 5AK005       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET      | 5AK005       | 1,702.00        |                      |                      | U       |
| 07/09/2019  | REQP      | R2000203        |                | RHONDA PORTH         | 5AK005       |                 |                      | 1,701.30             | U       |
| 07/09/2019  | POLQ      | P2000850        |                | DELL MARKETING LP    | 5AK005       |                 |                      | -1,701.30            | U       |
| 07/09/2019  | PORD      | P2000850        |                | DELL MARKETING LP    | 5AK005       |                 |                      | 1,701.30             | U       |
| 07/24/2019  | INEI      | I2002892        |                | DELL MARKETING LP    | 5AK005       |                 | 1,701.30             |                      | U       |
| 07/24/2019  | INEI      | I2002892        |                | DELL MARKETING LP    | 5AK005       |                 |                      | -1,701.30            | U       |
| ENDING BALANCE: (2) Personal Computers (F1A) - Rpl    |           |                 |                |                      | 5AK005       | 1,702.00        | 1,701.30             | 0.00                 |         |
| BEGINNING BALANCE: (1) Laptop (F3) - Rpl              |           |                 |                |                      | 5AK006       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET      | 5AK006       | 1,343.00        |                      |                      | U       |
| 12/09/2019  | REQP      | R2000673        |                | RHONDA PORTH         | 5AK006       |                 |                      | 205.44               | U       |
| 12/09/2019  | REQP      | R2000673        |                | RHONDA PORTH         | 5AK006       |                 |                      | 946.95               | U       |
| 12/16/2019  | POLQ      | P2002205        |                | DELL MARKETING LP    | 5AK006       |                 |                      | -205.44              | U       |
| 12/16/2019  | POLQ      | P2002205        |                | DELL MARKETING LP    | 5AK006       |                 |                      | -946.95              | U       |
| 12/16/2019  | PORD      | P2002205        |                | DELL MARKETING LP    | 5AK006       |                 |                      | 205.44               | U       |
| 12/16/2019  | PORD      | P2002205        |                | DELL MARKETING LP    | 5AK006       |                 |                      | 946.95               | U       |
| 12/27/2019  | INEI      | I2011868        |                | DELL MARKETING LP    | 5AK006       |                 | 205.44               |                      | U       |
| 12/27/2019  | INEI      | I2011868        |                | DELL MARKETING LP    | 5AK006       |                 |                      | -946.95              | U       |
| 12/27/2019  | INEI      | I2011868        |                | DELL MARKETING LP    | 5AK006       |                 | 946.95               |                      | U       |
| 12/27/2019  | INEI      | I2011868        |                | DELL MARKETING LP    | 5AK006       |                 |                      | -205.44              | U       |
| 12/27/2019  | INEI      | I2011868        |                | DELL MARKETING LP    | 5AK006       |                 | 205.44               |                      | U       |
| 12/27/2019  | INEI      | I2011868        |                | DELL MARKETING LP    | 5AK006       |                 |                      | -946.95              | U       |
| 12/27/2019  | INEI      | I2011868        |                | DELL MARKETING LP    | 5AK006       |                 |                      | -205.44              | U       |
| 12/27/2019  | INEI      | I2011868        |                | DELL MARKETING LP    | 5AK006       |                 | 946.95               |                      | U       |
| 12/27/2019  | INEI      | I2012205        |                | DELL MARKETING LP    | 5AK006       |                 | 900.91               |                      | U       |
| 12/27/2019  | INEI      | I2012205        |                | DELL MARKETING LP    | 5AK006       |                 |                      | -43.03               | U       |
| 12/27/2019  | INEI      | I2012205        |                | DELL MARKETING LP    | 5AK006       |                 | 43.03                |                      | U       |
| 12/27/2019  | INEI      | I2012205        |                | DELL MARKETING LP    | 5AK006       |                 |                      | -205.44              | U       |
| 12/27/2019  | INEI      | I2012205        |                | DELL MARKETING LP    | 5AK006       |                 | 205.44               |                      | U       |
| 12/27/2019  | INEI      | I2012205        |                | DELL MARKETING LP    | 5AK006       |                 |                      | -900.91              | U       |
| 01/23/2020  | ICEI      | I2011868        |                | DELL MARKETING LP    | 5AK006       |                 |                      | 946.95               | U       |
| 01/23/2020  | ICEI      | I2011868        |                | DELL MARKETING LP    | 5AK006       |                 | -205.44              |                      | U       |
| 01/23/2020  | ICEI      | I2011868        |                | DELL MARKETING LP    | 5AK006       |                 |                      | 205.44               | U       |
| 01/23/2020  | ICEI      | I2011868        |                | DELL MARKETING LP    | 5AK006       |                 | -946.95              |                      | U       |
| 01/23/2020  | ICEI      | I2011868        |                | DELL MARKETING LP    | 5AK006       |                 |                      | -946.95              | U       |
| 01/23/2020  | ICEI      | I2011868        |                | DELL MARKETING LP    | 5AK006       |                 |                      | 205.44               | U       |
| 01/23/2020  | ICEI      | I2011868        |                | DELL MARKETING LP    | 5AK006       |                 | -205.44              |                      | U       |
| 01/23/2020  | ICEI      | I2011868        |                | DELL MARKETING LP    | 5AK006       |                 |                      | 946.95               | U       |

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| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER       | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                       |                | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 01/23/2020                            | CORD      | P2002205              |                | DELL MARKETING LP    | 5AK006       |                 |                      | 43.03                | U       |
| 01/23/2020                            | CORD      | P2002205              |                | DELL MARKETING LP    | 5AK006       |                 |                      | -46.04               | U       |
| ENDING BALANCE:                       |           | (1) Laptop (F3) - Rpl |                |                      | 5AK006       | 1,343.00        | 1,149.38             | 0.00                 |         |
| TOTAL FUND: 1000 GF / County Ordinary |           |                       |                |                      |              |                 |                      |                      |         |
|                                       |           |                       |                | PERSONAL SERVICES    | 06           | 684,002.00      | 612,605.91           | 0.00                 |         |
|                                       |           |                       |                | GENERAL EXPENDITURES | OPERATING 07 | 325,939.00      | 189,003.02           | 72,598.36            |         |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Finance / Grants Administra                  |           |                 |                |                         | 2990         |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages          |           |                 |                |                         | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510100       | 60,533.00       |                      |                      | U       |
| 07/19/2019                                   | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510100       |                 | 2,375.92             |                      | U       |
| 08/02/2019                                   | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510100       |                 | 2,375.92             |                      | U       |
| 08/16/2019                                   | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510100       |                 | 2,375.92             |                      | U       |
| 08/30/2019                                   | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510100       |                 | 2,375.92             |                      | U       |
| 09/13/2019                                   | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510100       |                 | 2,375.92             |                      | U       |
| 09/27/2019                                   | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510100       |                 | 2,375.92             |                      | U       |
| 10/11/2019                                   | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510100       |                 | 2,375.92             |                      | U       |
| 10/25/2019                                   | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510100       |                 | 2,375.92             |                      | U       |
| 11/08/2019                                   | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510100       |                 | 2,375.92             |                      | U       |
| 11/22/2019                                   | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510100       |                 | 2,375.92             |                      | U       |
| 12/06/2019                                   | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510100       |                 | 2,375.92             |                      | U       |
| 12/20/2019                                   | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510100       |                 | 2,375.92             |                      | U       |
| 01/03/2020                                   | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510100       |                 | 2,375.92             |                      | U       |
| 01/17/2020                                   | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510100       |                 | 2,375.92             |                      | U       |
| 01/31/2020                                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510100       |                 | 2,375.92             |                      | U       |
| 02/14/2020                                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510100       |                 | 2,375.92             |                      | U       |
| 02/28/2020                                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510100       |                 | 2,375.92             |                      | U       |
| 03/13/2020                                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510100       |                 | 2,375.92             |                      | U       |
| 03/27/2020                                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510100       |                 | 2,375.92             |                      | U       |
| 04/10/2020                                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510100       |                 | 2,375.92             |                      | U       |
| 04/24/2020                                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510100       |                 | 2,375.92             |                      | U       |
| 05/08/2020                                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510100       |                 | 2,375.92             |                      | U       |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510100       |                 | 2,375.92             |                      | U       |
| ENDING BALANCE: Salaries & Wages             |           |                 |                |                         | 510100       | 60,533.00       | 54,646.16            | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511112       | 4,631.00        |                      |                      | U       |
| 07/19/2019                                   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511112       |                 | 175.27               |                      | U       |
| 08/02/2019                                   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511112       |                 | 175.27               |                      | U       |
| 08/16/2019                                   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511112       |                 | 175.29               |                      | U       |
| 08/30/2019                                   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511112       |                 | 181.75               |                      | U       |
| 09/13/2019                                   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511112       |                 | 175.28               |                      | U       |
| 09/27/2019                                   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511112       |                 | 175.27               |                      | U       |
| 10/11/2019                                   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511112       |                 | 175.27               |                      | U       |
| 10/25/2019                                   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511112       |                 | 175.27               |                      | U       |
| 11/08/2019                                   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511112       |                 | 175.29               |                      | U       |
| 11/22/2019                                   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511112       |                 | 175.27               |                      | U       |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Finance / Grants Administra                  |           |                 |                |                         | 2990             |                    |                         |                         |            |
| 12/06/2019                                   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511112           |                    | 177.18                  |                         | U          |
| 12/20/2019                                   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511112           |                    | 175.27                  |                         | U          |
| 01/03/2020                                   | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511112           |                    | 180.39                  |                         | U          |
| 01/17/2020                                   | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511112           |                    | 180.41                  |                         | U          |
| 01/31/2020                                   | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511112           |                    | 181.75                  |                         | U          |
| 02/14/2020                                   | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511112           |                    | 180.40                  |                         | U          |
| 02/28/2020                                   | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511112           |                    | 180.39                  |                         | U          |
| 03/13/2020                                   | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511112           |                    | 180.39                  |                         | U          |
| 03/27/2020                                   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511112           |                    | 180.41                  |                         | U          |
| 04/10/2020                                   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511112           |                    | 180.39                  |                         | U          |
| 04/24/2020                                   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511112           |                    | 180.39                  |                         | U          |
| 05/08/2020                                   | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511112           |                    | 180.41                  |                         | U          |
| 05/22/2020                                   | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0 | 511112           |                    | 180.39                  |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion    |           |                 |                |                         | 511112           | 4,631.00           | 4,097.40                | 0.00                    |            |
| BEGINNING BALANCE: SCRS - Employer's Portion |           |                 |                |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511113           | 9,419.00           |                         |                         | U          |
| 07/19/2019                                   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511113           |                    | 369.69                  |                         | U          |
| 08/02/2019                                   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511113           |                    | -369.69                 |                         | U          |
| 08/02/2019                                   | JE15      | J2000354        |                | PA 20-01 A              | 511113           |                    | 739.38                  |                         | U          |
| 08/02/2019                                   | JE15      | J2001091        |                | PA 20-01 C              | 511113           |                    | -739.38                 |                         | U          |
| 08/16/2019                                   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511113           |                    | 369.69                  |                         | U          |
| 08/28/2019                                   | JE15      | J2001092        |                | PA 20-01 D              | 511113           |                    | 739.38                  |                         | U          |
| 08/30/2019                                   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511113           |                    | 369.69                  |                         | U          |
| 09/13/2019                                   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511113           |                    | 369.69                  |                         | U          |
| 09/27/2019                                   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511113           |                    | 369.69                  |                         | U          |
| 10/11/2019                                   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511113           |                    | 369.69                  |                         | U          |
| 10/24/2019                                   | JE15      | J2001130        |                | 2019 1% PEBA CREDIT     | 511113           |                    | -550.76                 |                         | U          |
| 10/25/2019                                   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511113           |                    | 369.69                  |                         | U          |
| 11/08/2019                                   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511113           |                    | 369.69                  |                         | U          |
| 11/22/2019                                   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511113           |                    | 369.69                  |                         | U          |
| 12/06/2019                                   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511113           |                    | 369.69                  |                         | U          |
| 12/20/2019                                   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511113           |                    | 369.69                  |                         | U          |
| 01/03/2020                                   | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511113           |                    | 369.69                  |                         | U          |
| 01/17/2020                                   | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511113           |                    | 369.69                  |                         | U          |
| 01/31/2020                                   | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511113           |                    | 369.69                  |                         | U          |
| 02/14/2020                                   | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511113           |                    | 369.69                  |                         | U          |
| 02/28/2020                                   | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511113           |                    | 369.69                  |                         | U          |
| 03/13/2020                                   | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511113           |                    | 369.69                  |                         | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Finance / Grants Administra                            |           |                 |                |                             | 2990             |                    |                         |                         |            |
| 03/27/2020   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511113           |                    | 369.69                  |                         | U          |
| 04/10/2020   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511113           |                    | 369.69                  |                         | U          |
| 04/24/2020   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511113           |                    | 369.69                  |                         | U          |
| 05/08/2020   | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511113           |                    | 369.69                  |                         | U          |
| 05/22/2020   | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511113           |                    | 369.69                  |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                |                             | 511113           | 9,419.00           | 7,952.11                | 0.00                    |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511120           | 7,800.00           |                         |                         | U          |
| 10/09/2019   | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS | 511120           |                    | 650.00                  |                         | U          |
| 10/09/2019   | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS | 511120           |                    | 650.00                  |                         | U          |
| 10/09/2019   | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS | 511120           |                    | 650.00                  |                         | U          |
| 10/09/2019   | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS | 511120           |                    | 650.00                  |                         | U          |
| 11/13/2019   | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS | 511120           |                    | 650.00                  |                         | U          |
| 01/23/2020   | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS | 511120           |                    | 650.00                  |                         | U          |
| 01/23/2020   | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS | 511120           |                    | 650.00                  |                         | U          |
| 02/10/2020   | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS | 511120           |                    | 650.00                  |                         | U          |
| 04/13/2020   | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS | 511120           |                    | 650.00                  |                         | U          |
| 04/13/2020   | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 511120           |                    | 650.00                  |                         | U          |
| 05/05/2020   | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 511120           |                    | 650.00                  |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                |                             | 511120           | 7,800.00           | 7,150.00                | 0.00                    |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511130           | 188.00             |                         |                         | U          |
| 07/19/2019   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511130           |                    | 7.37                    |                         | U          |
| 08/02/2019   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511130           |                    | 7.37                    |                         | U          |
| 08/16/2019   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511130           |                    | 7.37                    |                         | U          |
| 08/30/2019   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511130           |                    | 7.37                    |                         | U          |
| 09/13/2019   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511130           |                    | 7.37                    |                         | U          |
| 09/27/2019   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130           |                    | 7.37                    |                         | U          |
| 10/11/2019   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130           |                    | 7.37                    |                         | U          |
| 10/25/2019   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130           |                    | 7.37                    |                         | U          |
| 11/08/2019   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511130           |                    | 7.37                    |                         | U          |
| 11/22/2019   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511130           |                    | 7.37                    |                         | U          |
| 12/06/2019   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511130           |                    | 7.44                    |                         | U          |
| 12/20/2019   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511130           |                    | 7.37                    |                         | U          |
| 01/03/2020   | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511130           |                    | 7.37                    |                         | U          |
| 01/17/2020   | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511130           |                    | 7.37                    |                         | U          |



COAS: L COUNTY OF LEXINGTON  
 ORG: 101400 Finance

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Finance / Grants Administra                        |           |                 |                |                             | 2990         |                 |                      |                      |         |
| 01/31/2020   | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511130       |                 | 7.37                 |                      | U       |
| 02/14/2020   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511130       |                 | 7.37                 |                      | U       |
| 02/28/2020   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511130       |                 | 7.37                 |                      | U       |
| 03/13/2020   | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511130       |                 | 7.37                 |                      | U       |
| 03/27/2020   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511130       |                 | 7.37                 |                      | U       |
| 04/10/2020   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511130       |                 | 7.37                 |                      | U       |
| 04/24/2020   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511130       |                 | 7.37                 |                      | U       |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511130       |                 | 7.37                 |                      | U       |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511130       |                 | 7.37                 |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                             | 511130       | 188.00          | 169.58               | 0.00                 |         |
| BEGINNING BALANCE: Office Supplies                 |           |                 |                |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521000       | 739.00          |                      |                      | U       |
| 07/01/2019   | ISSU      | U2000014        |                | FINANCE- GRANTS             | 521000       |                 | 37.80                |                      | U       |
| 07/11/2019   | ISSU      | U2000209        |                | FINANCE -- GRANTS           | 521000       |                 | 32.04                |                      | U       |
| 07/11/2019   | ISSU      | U2000229        |                | FINANCE/GRANTS              | 521000       |                 | 19.92                |                      | U       |
| 07/11/2019   | ISSC      | U2000231        |                | FINANCE/GRANTS              | 521000       |                 | -32.04               |                      | U       |
| 11/25/2019   | ISSU      | U2002547        |                | FINANCE- GRANTS             | 521000       |                 | 32.42                |                      | U       |
| 05/08/2020   | PORD      | P2003177        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | 215.97               | U       |
| 05/14/2020   | INEI      | I2019885        |                | FORMS & SUPPLY INC          | 521000       |                 | 215.97               |                      | U       |
| 05/14/2020   | INEI      | I2019885        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | -215.97              | U       |
| ENDING BALANCE: Office Supplies                    |           |                 |                |                             | 521000       | 739.00          | 306.11               | 0.00                 |         |
| BEGINNING BALANCE: Duplicating                     |           |                 |                |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521100       | 51.00           |                      |                      | U       |
| 07/31/2019   | INNI      | I2004444        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 42.51                |                      | U       |
| 08/31/2019   | INNI      | I2006311        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 35.53                |                      | U       |
| 09/30/2019   | INNI      | I2007379        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 51.90                |                      | U       |
| 10/31/2019   | INNI      | I2010888        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 28.09                |                      | U       |
| 11/05/2019   | BD02      | J2001621        |                | ABT 20-094                  | 521100       | 530.00          |                      |                      | U       |
| 11/30/2019   | INNI      | I2012588        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 25.92                |                      | U       |
| 12/31/2019   | INNI      | I2014595        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 25.98                |                      | U       |
| 01/31/2020   | INNI      | I2014633        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 30.37                |                      | U       |
| 02/29/2020   | INNI      | I2016213        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 15.95                |                      | U       |
| 03/31/2020   | INNI      | I2018253        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 34.09                |                      | U       |
| 04/30/2020   | INNI      | I2019787        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 104.26               |                      | U       |
| 05/31/2020   | INNI      | I2100970        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 4.51                 |                      | U       |
| ENDING BALANCE: Duplicating                        |           |                 |                |                             | 521100       | 581.00          | 399.11               | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101400 Finance

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Finance / Grants Administra                            |           |                 |                |                             | 2990             |                    |                         |                         |            |
| BEGINNING BALANCE: General Tort Liability Insurance    |           |                 |                |                             | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201           | 33.00              |                         |                         | U          |
| 08/02/2019   | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201           |                    | 33.00                   |                         | U          |
| ENDING BALANCE: General Tort Liability Insurance       |           |                 |                |                             | 524201           | 33.00              | 33.00                   | 0.00                    |            |
| BEGINNING BALANCE: Telephone                           |           |                 |                |                             | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525000           | 241.00             |                         |                         | U          |
| 07/01/2019   | INNI      | I2000711        |                | COMPORIUM                   | 525000           |                    | 20.08                   |                         | U          |
| 08/01/2019   | INNI      | I2002661        |                | COMPORIUM                   | 525000           |                    | 20.08                   |                         | U          |
| 09/01/2019   | INNI      | I2004311        |                | COMPORIUM                   | 525000           |                    | 20.08                   |                         | U          |
| 10/01/2019   | INNI      | I2005535        |                | COMPORIUM                   | 525000           |                    | 20.08                   |                         | U          |
| 11/01/2019   | INNI      | I2007921        |                | COMPORIUM                   | 525000           |                    | 20.08                   |                         | U          |
| 12/01/2019   | INNI      | I2010215        |                | COMPORIUM                   | 525000           |                    | 20.08                   |                         | U          |
| 01/01/2020   | INNI      | I2011654        |                | COMPORIUM                   | 525000           |                    | 20.08                   |                         | U          |
| 02/01/2020   | INNI      | I2012380        |                | COMPORIUM                   | 525000           |                    | 20.08                   |                         | U          |
| 03/01/2020   | INNI      | I2014450        |                | COMPORIUM                   | 525000           |                    | 20.08                   |                         | U          |
| 04/01/2020   | INNI      | I2017172        |                | COMPORIUM                   | 525000           |                    | 20.08                   |                         | U          |
| 05/01/2020   | INNI      | I2018972        |                | COMPORIUM                   | 525000           |                    | 20.08                   |                         | U          |
| ENDING BALANCE: Telephone                              |           |                 |                |                             | 525000           | 241.00             | 220.88                  | 0.00                    |            |
| BEGINNING BALANCE: E-mail Service Charges              |           |                 |                |                             | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525041           | 129.00             |                         |                         | U          |
| 07/23/2019   | INNI      | I2002542        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 09/23/2019   | INNI      | I2006310        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 09/26/2019   | INNI      | I2005145        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 10/22/2019   | INNI      | I2008265        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 01/02/2020   | INNI      | I2010496        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 01/02/2020   | INNI      | I2010518        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 01/27/2020   | INNI      | I2012921        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 02/24/2020   | INNI      | I2014803        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 03/26/2020   | INNI      | I2018156        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 04/24/2020   | INNI      | I2018478        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 05/26/2020   | INNI      | I2019714        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| ENDING BALANCE: E-mail Service Charges                 |           |                 |                |                             | 525041           | 129.00             | 118.25                  | 0.00                    |            |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525210           | 2,770.00           |                         |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101400 Finance

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Finance / Grants Administra | 2990         |                 |                      |                      |         |
| 08/12/2019  | INNI      | TR22566         |                | GOVERNMENT FINANCE OFFICERS | 525210       |                 | 230.00               |                      | U       |
| 10/08/2019  | INNI      | TR22566A        |                | HARMON, JENNIFER            | 525210       |                 | 670.07               |                      | U       |
| 10/16/2019  | INNI      | EX22566         |                | HARMON, JENNIFER            | 525210       |                 | 26.85                |                      | U       |
| 11/05/2019  | BD02      | J2001621        |                | ABT 20-094                  | 525210       | -530.00         |                      |                      | U       |
| 03/09/2020  | INNI      | TR22584         |                | GOVERNMENT FINANCE OFFICERS | 525210       |                 | 100.00               |                      | U       |
| 03/26/2020  | CNNI      | A0494088        | TR22584        | GOVERNMENT FINANCE OFFICERS | 525210       |                 | -100.00              |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210       | 2,240.00        | 926.92               | 0.00                 |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books     |           |                 |                |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525230       | 330.00          |                      |                      | U       |
| 07/01/2019  | PORD      | P2000142        |                | GOVERNMENT FINANCE OFFICERS | 525230       |                 |                      | 100.00               | U       |
| 07/01/2019  | PORD      | P2000143        |                | GOVERNMENT FINANCE OFFICERS | 525230       |                 |                      | 229.00               | U       |
| 07/01/2019  | INEI      | I2000601        |                | GOVERNMENT FINANCE OFFICERS | 525230       |                 | 229.00               |                      | U       |
| 07/01/2019  | INEI      | I2000601        |                | GOVERNMENT FINANCE OFFICERS | 525230       |                 |                      | -229.00              | U       |
| 01/30/2020  | CORD      | P2000142        |                | GOVERNMENT FINANCE OFFICERS | 525230       |                 |                      | 25.00                | U       |
| 01/30/2020  | INEI      | I2012323        |                | GOVERNMENT FINANCE OFFICERS | 525230       |                 | 125.00               |                      | U       |
| 01/30/2020  | INEI      | I2012323        |                | GOVERNMENT FINANCE OFFICERS | 525230       |                 |                      | -125.00              | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books        |           |                 |                |                             | 525230       | 330.00          | 354.00               | 0.00                 |         |
| BEGINNING BALANCE: Personal Mileage Reimbursement   |           |                 |                |                             | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525240       | 70.00           |                      |                      | U       |
| ENDING BALANCE: Personal Mileage Reimbursement      |           |                 |                |                             | 525240       | 70.00           | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Contingency                      |           |                 |                |                             | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 529903       | 8,184.00        |                      |                      | U       |
| ENDING BALANCE: Contingency                         |           |                 |                |                             | 529903       | 8,184.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment    |           |                 |                |                             | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 540000       | 200.00          |                      |                      | U       |
| ENDING BALANCE: Small Tools & Minor Equipment       |           |                 |                |                             | 540000       | 200.00          | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2990 Finance / Grants Administra        |           |                 |                |                             |              |                 |                      |                      |         |
| PERSONAL SERVICES                                   |           |                 |                |                             | 06           | 82,571.00       | 74,015.25            | 0.00                 |         |

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FISCAL YEAR 20

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 31-MAY-2020

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COAS: L COUNTY OF LEXINGTON  
ORG: 101400 Finance

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                   | Employee Insurance Fund | 6730             |                    |                         |                         |            |
|               |              |                    |                   | GENERAL<br>EXPENDITURES | OPERATING 07     | 12,747.00          | 2,358.27                | 0.00                    |            |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101400 Finance

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019  | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 519120       |                 | 2,073.51             |                      | U       |
| 08/02/2019  | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 519120       |                 | -2,073.51            |                      | U       |
| 08/02/2019  | JE15      | J2000355        |                | PA 20-01 B              | 519120       |                 | 4,147.02             |                      | U       |
| 08/16/2019  | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 519120       |                 | 2,073.51             |                      | U       |
| 09/13/2019  | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 519120       |                 | 2,073.51             |                      | U       |
| 09/27/2019  | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 519120       |                 | 2,073.51             |                      | U       |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120       |                 | 2,073.51             |                      | U       |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120       |                 | 2,073.51             |                      | U       |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120       |                 | 2,073.51             |                      | U       |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120       |                 | 2,073.51             |                      | U       |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120       |                 | 2,073.51             |                      | U       |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120       |                 | 2,073.51             |                      | U       |
| 01/03/2020  | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 519120       |                 | 2,093.66             |                      | U       |
| 01/17/2020  | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120       |                 | 2,093.66             |                      | U       |
| 02/14/2020  | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120       |                 | 2,093.66             |                      | U       |
| 02/28/2020  | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120       |                 | 2,093.66             |                      | U       |
| 03/13/2020  | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 519120       |                 | 2,093.66             |                      | U       |
| 03/27/2020  | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 519120       |                 | 2,093.66             |                      | U       |
| 04/10/2020  | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0  | 519120       |                 | 2,093.66             |                      | U       |
| 04/24/2020  | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0  | 519120       |                 | 2,093.66             |                      | U       |
| 05/08/2020  | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0 | 519120       |                 | 2,093.66             |                      | U       |
| 05/22/2020  | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0 | 519120       |                 | 2,093.66             |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                |                         | 519120       | 0.00            | 43,745.21            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 0.00            | 43,745.21            | 0.00                 |         |
| TOTAL ORGANIZATION: 101400 Finance                    |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 766,573.00      | 730,366.37           | 0.00                 |         |
| GENERAL OPERATING                                     |           |                 |                |                         | 07           | 338,686.00      | 191,361.29           | 72,598.36            |         |
| EXPENDITURES  |           |                 |                |                         |              |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101410 Procurement Services

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages          |           |                 |                |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510100           | 291,339.00         |                         |                         | U          |
| 07/19/2019                                   | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510100           |                    | 11,422.34               |                         | U          |
| 08/02/2019                                   | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510100           |                    | -11,422.33              |                         | U          |
| 08/02/2019                                   | JE15      | J2000353        |                | PA 20-01                | 510100           |                    | 22,844.66               |                         | U          |
| 08/16/2019                                   | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510100           |                    | 11,422.34               |                         | U          |
| 08/30/2019                                   | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510100           |                    | 11,422.33               |                         | U          |
| 09/13/2019                                   | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510100           |                    | 11,422.34               |                         | U          |
| 09/27/2019                                   | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510100           |                    | 11,422.33               |                         | U          |
| 10/11/2019                                   | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510100           |                    | 11,422.35               |                         | U          |
| 10/25/2019                                   | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510100           |                    | 11,422.32               |                         | U          |
| 11/08/2019                                   | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510100           |                    | 11,422.34               |                         | U          |
| 11/22/2019                                   | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510100           |                    | 11,422.35               |                         | U          |
| 12/06/2019                                   | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510100           |                    | 11,422.33               |                         | U          |
| 12/20/2019                                   | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510100           |                    | 11,948.89               |                         | U          |
| 01/03/2020                                   | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510100           |                    | 11,466.24               |                         | U          |
| 01/17/2020                                   | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510100           |                    | 11,590.98               |                         | U          |
| 01/31/2020                                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510100           |                    | 11,590.97               |                         | U          |
| 02/14/2020                                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510100           |                    | 11,590.96               |                         | U          |
| 02/28/2020                                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510100           |                    | 11,590.96               |                         | U          |
| 03/13/2020                                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510100           |                    | 11,590.97               |                         | U          |
| 03/27/2020                                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510100           |                    | 11,590.98               |                         | U          |
| 04/10/2020                                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510100           |                    | 11,590.96               |                         | U          |
| 04/24/2020                                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510100           |                    | 11,590.97               |                         | U          |
| 05/08/2020                                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510100           |                    | 11,590.97               |                         | U          |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510100           |                    | 11,590.96               |                         | U          |
| ENDING BALANCE: Salaries & Wages             |           |                 |                |                         | 510100           | 291,339.00         | 264,970.51              | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511112           | 20,787.00          |                         |                         | U          |
| 07/19/2019                                   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511112           |                    | 785.51                  |                         | U          |
| 08/02/2019                                   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511112           |                    | 785.56                  |                         | U          |
| 08/16/2019                                   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511112           |                    | 785.51                  |                         | U          |
| 08/30/2019                                   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511112           |                    | 873.82                  |                         | U          |
| 09/13/2019                                   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511112           |                    | 785.52                  |                         | U          |
| 09/27/2019                                   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511112           |                    | 785.51                  |                         | U          |
| 10/11/2019                                   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511112           |                    | 785.54                  |                         | U          |
| 10/25/2019                                   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511112           |                    | 785.52                  |                         | U          |
| 11/08/2019                                   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511112           |                    | 785.52                  |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|---------------------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                           |                | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 11/22/2019         | HFEX      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511112       |                 | 785.53               |                      | U       |
| 12/06/2019         | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511112       |                 | 798.91               |                      | U       |
| 12/20/2019         | HFEX      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511112       |                 | 825.81               |                      | U       |
| 01/03/2020         | HFEX      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511112       |                 | 781.73               |                      | U       |
| 01/17/2020         | HFEX      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511112       |                 | 790.47               |                      | U       |
| 01/31/2020         | HFEX      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511112       |                 | 886.70               |                      | U       |
| 02/14/2020         | HFEX      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511112       |                 | 790.03               |                      | U       |
| 02/28/2020         | HFEX      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 511112       |                 | 790.02               |                      | U       |
| 03/13/2020         | HFEX      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 511112       |                 | 780.10               |                      | U       |
| 03/27/2020         | HFEX      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 511112       |                 | 780.11               |                      | U       |
| 04/10/2020         | HFEX      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 511112       |                 | 780.13               |                      | U       |
| 04/24/2020         | HFEX      | F2000050                  |                | HR Payroll 2020 BW 9 0  | 511112       |                 | 780.10               |                      | U       |
| 05/08/2020         | HFEX      | F2000052                  |                | HR Payroll 2020 BW 10 0 | 511112       |                 | 780.12               |                      | U       |
| 05/22/2020         | HFEX      | F2000053                  |                | HR Payroll 2020 BW 11 0 | 511112       |                 | 780.09               |                      | U       |
| ENDING BALANCE:    |           | FICA - Employer's Portion |                |                         | 511112       | 20,787.00       | 18,287.86            | 0.00                 |         |
| BEGINNING BALANCE: |           | SCRS - Employer's Portion |                |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                  |                | FY 19-20 BUDGET         | 511113       | 40,332.00       |                      |                      | U       |
| 07/19/2019         | HFEX      | F2000002                  |                | HR Payroll 2019 BW 15 0 | 511113       |                 | 1,777.31             |                      | U       |
| 08/02/2019         | HFEX      | F2000007                  |                | HR Payroll 2019 BW 16 0 | 511113       |                 | 1,777.31             |                      | U       |
| 08/16/2019         | HFEX      | F2000012                  |                | HR Payroll 2019 BW 17 0 | 511113       |                 | 1,777.31             |                      | U       |
| 08/30/2019         | HFEX      | F2000014                  |                | HR Payroll 2019 BW 18 0 | 511113       |                 | 1,777.31             |                      | U       |
| 09/13/2019         | HFEX      | F2000015                  |                | HR Payroll 2019 BW 19 0 | 511113       |                 | 1,777.31             |                      | U       |
| 09/27/2019         | HFEX      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 511113       |                 | 1,777.31             |                      | U       |
| 10/11/2019         | HFEX      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511113       |                 | 1,777.31             |                      | U       |
| 10/24/2019         | JE15      | J2001130                  |                | 2019 1% PEBA CREDIT     | 511113       |                 | -2,390.57            |                      | U       |
| 10/25/2019         | HFEX      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511113       |                 | 1,777.30             |                      | U       |
| 11/08/2019         | HFEX      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511113       |                 | 1,777.31             |                      | U       |
| 11/22/2019         | HFEX      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511113       |                 | 1,777.31             |                      | U       |
| 12/06/2019         | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511113       |                 | 1,777.30             |                      | U       |
| 12/20/2019         | HFEX      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511113       |                 | 1,859.24             |                      | U       |
| 01/03/2020         | HFEX      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511113       |                 | 1,784.14             |                      | U       |
| 01/17/2020         | HFEX      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511113       |                 | 1,803.55             |                      | U       |
| 01/31/2020         | HFEX      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511113       |                 | 1,803.55             |                      | U       |
| 02/14/2020         | HFEX      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511113       |                 | 1,803.54             |                      | U       |
| 02/28/2020         | HFEX      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 511113       |                 | 1,803.55             |                      | U       |
| 03/13/2020         | HFEX      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 511113       |                 | 1,803.55             |                      | U       |
| 03/27/2020         | HFEX      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 511113       |                 | 1,803.55             |                      | U       |
| 04/10/2020         | HFEX      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 511113       |                 | 1,803.55             |                      | U       |

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|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 04/24/2020   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511113           |                    | 1,803.55                |                         | U          |
| 05/08/2020   | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511113           |                    | 1,803.55                |                         | U          |
| 05/22/2020   | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511113           |                    | 1,803.55                |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                |                             | 511113           | 40,332.00          | 38,838.69               | 0.00                    |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511120           | 54,600.00          |                         |                         | U          |
| 10/09/2019   | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS | 511120           |                    | 4,550.00                |                         | U          |
| 10/09/2019   | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS | 511120           |                    | 4,550.00                |                         | U          |
| 10/09/2019   | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS | 511120           |                    | 4,550.00                |                         | U          |
| 10/09/2019   | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS | 511120           |                    | 4,550.00                |                         | U          |
| 11/13/2019   | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS | 511120           |                    | 4,550.00                |                         | U          |
| 01/23/2020   | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS | 511120           |                    | 4,550.00                |                         | U          |
| 01/23/2020   | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS | 511120           |                    | 4,550.00                |                         | U          |
| 02/10/2020   | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS | 511120           |                    | 4,550.00                |                         | U          |
| 04/13/2020   | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS | 511120           |                    | 4,550.00                |                         | U          |
| 04/13/2020   | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 511120           |                    | 4,550.00                |                         | U          |
| 05/05/2020   | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 511120           |                    | 4,550.00                |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                |                             | 511120           | 54,600.00          | 50,050.00               | 0.00                    |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511130           | 2,458.00           |                         |                         | U          |
| 07/19/2019   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511130           |                    | 35.41                   |                         | U          |
| 08/02/2019   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511130           |                    | 35.41                   |                         | U          |
| 08/16/2019   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511130           |                    | 35.41                   |                         | U          |
| 08/30/2019   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511130           |                    | 35.41                   |                         | U          |
| 09/13/2019   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511130           |                    | 35.41                   |                         | U          |
| 09/27/2019   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130           |                    | 35.41                   |                         | U          |
| 10/11/2019   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130           |                    | 35.41                   |                         | U          |
| 10/25/2019   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130           |                    | 35.41                   |                         | U          |
| 11/08/2019   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511130           |                    | 35.41                   |                         | U          |
| 11/22/2019   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511130           |                    | 35.41                   |                         | U          |
| 12/06/2019   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511130           |                    | 35.95                   |                         | U          |
| 12/20/2019   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511130           |                    | 37.04                   |                         | U          |
| 01/03/2020   | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511130           |                    | 35.54                   |                         | U          |
| 01/17/2020   | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511130           |                    | 35.93                   |                         | U          |
| 01/31/2020   | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511130           |                    | 35.93                   |                         | U          |
| 02/14/2020   | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511130           |                    | 35.93                   |                         | U          |



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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 02/28/2020   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0    | 511130           |                    | 35.93                   |                         | U          |
| 03/13/2020   | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0    | 511130           |                    | 35.93                   |                         | U          |
| 03/27/2020   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0    | 511130           |                    | 35.93                   |                         | U          |
| 04/10/2020   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0    | 511130           |                    | 35.93                   |                         | U          |
| 04/24/2020   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0    | 511130           |                    | 35.93                   |                         | U          |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0   | 511130           |                    | 35.93                   |                         | U          |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0   | 511130           |                    | 35.93                   |                         | U          |
| ENDING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                           | 511130           | 2,458.00           | 821.93                  | 0.00                    |            |
| BEGINNING BALANCE: Contracted Services             |           |                 |                |                           | 520200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET           | 520200           | 1,000.00           |                         |                         | U          |
| ENDING BALANCE: Contracted Services                |           |                 |                |                           | 520200           | 1,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Technical Currency & Support    |           |                 |                |                           | 520702           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET           | 520702           | 22,500.00          |                         |                         | U          |
| 07/01/2019   | PORD      | P2000438        |                | ION WAVE TECHNOLOGIES INC | 520702           |                    |                         | 22,500.00               | U          |
| 10/02/2019   | INEI      | I2007011        |                | ION WAVE TECHNOLOGIES INC | 520702           |                    |                         | -22,500.00              | U          |
| 10/02/2019   | INEI      | I2007011        |                | ION WAVE TECHNOLOGIES INC | 520702           |                    | 22,500.00               |                         | U          |
| ENDING BALANCE: Technical Currency & Support       |           |                 |                |                           | 520702           | 22,500.00          | 22,500.00               | 0.00                    |            |
| BEGINNING BALANCE: Office Supplies                 |           |                 |                |                           | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET           | 521000           | 850.00             |                         |                         | U          |
| 08/31/2019   | JE20      | F2001055        |                | PCard-BRAD CAIN           | 521000           |                    | 36.13                   |                         | U          |
| 08/31/2019   | JE20      | F2001055        |                | PCard-BRAD CAIN           | 521000           |                    | 74.63                   |                         | U          |
| 09/27/2019   | ISSU      | U2001558        |                | PROCUREMENT               | 521000           |                    | 10.48                   |                         | U          |
| 09/30/2019   | JE20      | F2001152        |                | PCard-BRAD CAIN           | 521000           |                    | 10.65                   |                         | U          |
| 09/30/2019   | JE20      | F2001152        |                | PCard-BRAD CAIN           | 521000           |                    | 13.88                   |                         | U          |
| 11/17/2019   | PORD      | P2002015        |                | FORMS & SUPPLY INC        | 521000           |                    |                         | 0.00                    | U          |
| 11/17/2019   | POCL      | *2000871        |                | Close PO P2002015         | 521000           |                    |                         | 0.00                    | U          |
| 11/30/2019   | JE20      | F2002059        |                | PCard-BRAD CAIN           | 521000           |                    | 11.76                   |                         | U          |
| 12/12/2019   | ISSU      | U2002820        |                | procurment                | 521000           |                    | 9.57                    |                         | U          |
| 12/18/2019   | ISSU      | U2002896        |                | PROCUREMENT               | 521000           |                    | 19.68                   |                         | U          |
| 12/31/2019   | JE20      | F2002086        |                | PCard-BRAD CAIN           | 521000           |                    | 43.30                   |                         | U          |
| 01/09/2020   | ISSU      | U2003173        |                | PROCUREMENT               | 521000           |                    | 1.44                    |                         | U          |
| 01/17/2020   | ISSU      | U2003322        |                | PROCUREMENT               | 521000           |                    | 35.22                   |                         | U          |
| 02/14/2020   | ISSU      | U2003781        |                | PROCUREMENT               | 521000           |                    | 97.27                   |                         | U          |
| 02/29/2020   | JE20      | F2003108        |                | PCard-BRAD CAIN           | 521000           |                    | -89.88                  |                         | U          |

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|---------------------------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                       |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 02/29/2020                            | JE20      | F2003108        |                | PCard-BRAD CAIN             | 521000           |                    | 42.08                   |                         | U          |
| 02/29/2020                            | JE20      | F2003108        |                | PCard-BRAD CAIN             | 521000           |                    | 89.88                   |                         | U          |
| 03/17/2020                            | ISSU      | U2004307        |                | procurement                 | 521000           |                    | 8.05                    |                         | U          |
| 05/08/2020                            | ISSU      | U2005202        |                | PROCUREMENT                 | 521000           |                    | 35.23                   |                         | U          |
| 05/31/2020                            | JE20      | F2003801        |                | PCard-BRAD CAIN             | 521000           |                    | 84.08                   |                         | U          |
| 05/31/2020                            | JE20      | F2003801        |                | PCard-BRAD CAIN             | 521000           |                    | 17.68                   |                         | U          |
| ENDING BALANCE: Office Supplies       |           |                 |                |                             | 521000           | 850.00             | 551.13                  | 0.00                    |            |
| BEGINNING BALANCE: Duplicating        |           |                 |                |                             | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                            | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521100           | 1,890.00           |                         |                         | U          |
| 07/31/2019                            | INNI      | I2004444        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 32.60                   |                         | U          |
| 08/31/2019                            | INNI      | I2006311        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 60.81                   |                         | U          |
| 09/30/2019                            | INNI      | I2007379        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 39.61                   |                         | U          |
| 10/31/2019                            | INNI      | I2010888        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 34.18                   |                         | U          |
| 11/01/2019                            | ISSU      | U2002191        |                | PROCUREMENT                 | 521100           |                    | 64.84                   |                         | U          |
| 11/30/2019                            | INNI      | I2012588        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 25.34                   |                         | U          |
| 12/31/2019                            | INNI      | I2014595        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 34.52                   |                         | U          |
| 01/31/2020                            | INNI      | I2014633        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 36.44                   |                         | U          |
| 02/29/2020                            | INNI      | I2016213        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 26.13                   |                         | U          |
| 03/31/2020                            | INNI      | I2018253        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 28.18                   |                         | U          |
| 04/30/2020                            | INNI      | I2019787        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 27.05                   |                         | U          |
| 05/08/2020                            | ISSU      | U2005203        |                | PROCUREMENT                 | 521100           |                    | 88.75                   |                         | U          |
| 05/21/2020                            | PORD      | P2003282        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | 114.00                  | U          |
| 05/31/2020                            | INNI      | I2100970        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 50.29                   |                         | U          |
| ENDING BALANCE: Duplicating           |           |                 |                |                             | 521100           | 1,890.00           | 548.74                  | 114.00                  |            |
| BEGINNING BALANCE: Operating Supplies |           |                 |                |                             | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                            | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521200           | 2,826.00           |                         |                         | U          |
| 07/08/2019                            | ISSU      | U2000143        |                | PROCUREMENT                 | 521200           |                    | 47.16                   |                         | U          |
| 07/09/2019                            | ISSU      | U2000146        |                | PROCUREMENT                 | 521200           |                    | 4.69                    |                         | U          |
| 07/31/2019                            | JE20      | F2000655        |                | PCard-BRAD CAIN             | 521200           |                    | 38.90                   |                         | U          |
| 08/09/2019                            | PORD      | P2001274        |                | ANOTHER PRINTER INC         | 521200           |                    |                         | 1,686.86                | U          |
| 08/09/2019                            | PORD      | P2001274        |                | ANOTHER PRINTER INC         | 521200           |                    |                         | 32.10                   | U          |
| 09/20/2019                            | ISSU      | U2001404        |                | PROCUREMENT                 | 521200           |                    | 6.48                    |                         | U          |
| 09/24/2019                            | PORD      | P2001749        |                | ACADEMIC SUPPLIER           | 521200           |                    |                         | 146.78                  | U          |
| 09/26/2019                            | INEI      | I2006431        |                | ANOTHER PRINTER INC         | 521200           | 1,686.86           |                         |                         | U          |
| 09/26/2019                            | INEI      | I2006431        |                | ANOTHER PRINTER INC         | 521200           |                    |                         | -1,686.86               | U          |
| 09/26/2019                            | INEI      | I2006431        |                | ANOTHER PRINTER INC         | 521200           |                    | 32.10                   |                         | U          |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/26/2019  | INEI      | I2006431        |                | ANOTHER PRINTER INC         | 521200           |                    |                         | -32.10                  | U          |
| 09/30/2019  | INEI      | I2006755        |                | ACADEMIC SUPPLIER           | 521200           |                    | 146.78                  |                         | U          |
| 09/30/2019  | INEI      | I2006755        |                | ACADEMIC SUPPLIER           | 521200           |                    |                         | -146.78                 | U          |
| 09/30/2019  | JE20      | F2001152        |                | PCard-BRAD CAIN             | 521200           |                    | 60.01                   |                         | U          |
| 10/31/2019  | JE20      | F2001569        |                | PCard-BRAD CAIN             | 521200           |                    | 19.07                   |                         | U          |
| 11/30/2019  | JE20      | F2002059        |                | PCard-BRAD CAIN             | 521200           |                    | 29.99                   |                         | U          |
| 11/30/2019  | JE20      | F2002059        |                | PCard-BRAD CAIN             | 521200           |                    | 24.99                   |                         | U          |
| 12/16/2019  | PORD      | F2002429        |                | ANOTHER PRINTER INC         | 521200           |                    |                         | 31.59                   | U          |
| 12/20/2019  | INEI      | I2011712        |                | ANOTHER PRINTER INC         | 521200           |                    | 31.59                   |                         | U          |
| 12/20/2019  | INEI      | I2011712        |                | ANOTHER PRINTER INC         | 521200           |                    |                         | -31.59                  | U          |
| 01/02/2020  | PORD      | F2002278        |                | ANOTHER PRINTER INC         | 521200           |                    |                         | 31.59                   | U          |
| 01/21/2020  | ISSU      | U2003357        |                | PROCUREMENT                 | 521200           |                    | 5.55                    |                         | U          |
| 01/22/2020  | POCL      | *2000909        |                | Close PO P2002278           | 521200           |                    |                         | -31.59                  | U          |
| 01/31/2020  | JE20      | F2002484        |                | PCard-BRAD CAIN             | 521200           |                    | 46.92                   |                         | U          |
| 01/31/2020  | JE20      | F2002484        |                | PCard-BRAD CAIN             | 521200           |                    | 10.65                   |                         | U          |
| 02/29/2020  | JE20      | F2003108        |                | PCard-BRAD CAIN             | 521200           |                    | 29.34                   |                         | U          |
| 03/26/2020  | ISSU      | U2004486        |                | PROCUREMENT                 | 521200           |                    | 14.75                   |                         | U          |
| 03/31/2020  | JE20      | F2003502        |                | PCard-BRAD CAIN             | 521200           |                    | 35.96                   |                         | U          |
| 03/31/2020  | JE20      | F2003502        |                | PCard-BRAD CAIN             | 521200           |                    | 25.88                   |                         | U          |
| 05/06/2020  | ISSU      | U2005123        |                | PROCUREMENT                 | 521200           |                    | 9.57                    |                         | U          |
| 05/08/2020  | ISSU      | U2005217        |                | PRINT SHOP PROCUREMENT      | 521200           |                    | 17.02                   |                         | U          |
| 05/31/2020  | JE15      | J2003780        |                | MAY 20 SALES TAX (ONLINE VE | 521200           |                    | 14.42                   |                         | U          |
| 05/31/2020  | JE20      | F2003801        |                | PCard-BRAD CAIN             | 521200           |                    | 206.06                  |                         | U          |
| 05/31/2020  | JE20      | F2003801        |                | PCard-BRAD CAIN             | 521200           |                    | 26.73                   |                         | U          |
| 05/31/2020  | JE20      | F2003801        |                | PCard-BRAD CAIN             | 521200           |                    | 30.59                   |                         | U          |
| ENDING BALANCE: Operating Supplies                  |           |                 |                |                             | 521200           | 2,826.00           | 2,602.06                | 0.00                    |            |
| BEGINNING BALANCE: Building Insurance               |           |                 |                |                             | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524000           | 113.00             |                         |                         | U          |
| 08/02/2019  | INNI      | C200431B        |                | SC DIVISION OF GENERAL SERV | 524000           |                    | 124.65                  |                         | U          |
| ENDING BALANCE: Building Insurance                  |           |                 |                |                             | 524000           | 113.00             | 124.65                  | 0.00                    |            |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                |                             | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201           | 896.00             |                         |                         | U          |
| 08/02/2019  | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201           |                    | 932.00                  |                         | U          |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                |                             | 524201           | 896.00             | 932.00                  | 0.00                    |            |

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|--|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Telephone           |           |                 |                |                      | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                             | BD01      | L2000001        |                | FY 19-20 BUDGET      | 525000           | 1,708.00           |                         |                         | U          |
| 07/01/2019                             | INNI      | I2000711        |                | COMPORIUM            | 525000           |                    | 140.56                  |                         | U          |
| 08/01/2019                             | INNI      | I2002661        |                | COMPORIUM            | 525000           |                    | 140.56                  |                         | U          |
| 09/01/2019                             | INNI      | I2004311        |                | COMPORIUM            | 525000           |                    | 140.56                  |                         | U          |
| 10/01/2019                             | INNI      | I2005535        |                | COMPORIUM            | 525000           |                    | 141.87                  |                         | U          |
| 11/01/2019                             | INNI      | I2007921        |                | COMPORIUM            | 525000           |                    | 140.56                  |                         | U          |
| 12/01/2019                             | INNI      | I2010215        |                | COMPORIUM            | 525000           |                    | 140.56                  |                         | U          |
| 01/01/2020                             | INNI      | I2011654        |                | COMPORIUM            | 525000           |                    | 140.56                  |                         | U          |
| 02/01/2020                             | INNI      | I2012380        |                | COMPORIUM            | 525000           |                    | 140.56                  |                         | U          |
| 03/01/2020                             | INNI      | I2014450        |                | COMPORIUM            | 525000           |                    | 140.56                  |                         | U          |
| 04/01/2020                             | INNI      | I2017172        |                | COMPORIUM            | 525000           |                    | 140.56                  |                         | U          |
| 05/01/2020                             | INNI      | I2018972        |                | COMPORIUM            | 525000           |                    | 140.56                  |                         | U          |
| ENDING BALANCE: Telephone              |           |                 |                |                      | 525000           | 1,708.00           | 1,547.47                | 0.00                    |            |
| BEGINNING BALANCE: Smart Phone Charges |           |                 |                |                      | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                             | BD01      | L2000001        |                | FY 19-20 BUDGET      | 525021           | 900.00             |                         |                         | U          |
| 07/01/2019                             | PORD      | P2000436        |                | VERIZON WIRELESS     | 525021           |                    |                         | 648.00                  | U          |
| 07/23/2019                             | INEI      | I2003765        |                | VERIZON WIRELESS     | 525021           |                    | 54.11                   |                         | U          |
| 07/23/2019                             | INEI      | I2003765        |                | VERIZON WIRELESS     | 525021           |                    |                         | -54.11                  | U          |
| 08/23/2019                             | INEI      | I2005540        |                | VERIZON WIRELESS     | 525021           |                    | 54.11                   |                         | U          |
| 08/23/2019                             | INEI      | I2005540        |                | VERIZON WIRELESS     | 525021           |                    |                         | -54.11                  | U          |
| 09/23/2019                             | INEI      | I2007985        |                | VERIZON WIRELESS     | 525021           |                    | 54.11                   |                         | U          |
| 09/23/2019                             | INEI      | I2007985        |                | VERIZON WIRELESS     | 525021           |                    |                         | -54.11                  | U          |
| 10/23/2019                             | INEI      | I2009248        |                | VERIZON WIRELESS     | 525021           |                    | 54.19                   |                         | U          |
| 10/23/2019                             | INEI      | I2009248        |                | VERIZON WIRELESS     | 525021           |                    |                         | -54.19                  | U          |
| 11/23/2019                             | INEI      | I2010254        |                | VERIZON WIRELESS     | 525021           |                    | 54.19                   |                         | U          |
| 11/23/2019                             | INEI      | I2010254        |                | VERIZON WIRELESS     | 525021           |                    |                         | -54.19                  | U          |
| 12/23/2019                             | INEI      | I2011869        |                | VERIZON WIRELESS     | 525021           |                    | 54.19                   |                         | U          |
| 12/23/2019                             | INEI      | I2011869        |                | VERIZON WIRELESS     | 525021           |                    |                         | -54.19                  | U          |
| 01/23/2020                             | INEI      | I2014056        |                | VERIZON WIRELESS     | 525021           |                    | 53.95                   |                         | U          |
| 01/23/2020                             | INEI      | I2014056        |                | VERIZON WIRELESS     | 525021           |                    |                         | -53.95                  | U          |
| 02/23/2020                             | INEI      | I2016397        |                | VERIZON WIRELESS     | 525021           |                    | 53.95                   |                         | U          |
| 02/23/2020                             | INEI      | I2016397        |                | VERIZON WIRELESS     | 525021           |                    |                         | -53.95                  | U          |
| 03/23/2020                             | INEI      | I2018461        |                | VERIZON WIRELESS     | 525021           |                    | 53.95                   |                         | U          |
| 03/23/2020                             | INEI      | I2018461        |                | VERIZON WIRELESS     | 525021           |                    |                         | -53.95                  | U          |
| 04/23/2020                             | INEI      | I2019777        |                | VERIZON WIRELESS     | 525021           |                    | 53.78                   |                         | U          |
| 04/23/2020                             | INEI      | I2019777        |                | VERIZON WIRELESS     | 525021           |                    |                         | -53.78                  | U          |
| 05/23/2020                             | INEI      | I2100899        |                | VERIZON WIRELESS     | 525021           |                    | 53.78                   |                         | U          |

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|--------------------|-----------|-------------------------------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                                     |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 05/23/2020         | INEI      | I2100899                            |                | VERIZON WIRELESS            | 525021           |                    |                         | -53.78                  | U          |
| ENDING BALANCE:    |           | Smart Phone Charges                 |                |                             | 525021           | 900.00             | 594.31                  | 53.69                   |            |
| BEGINNING BALANCE: |           | E-mail Service Charges              |                |                             | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                            |                | FY 19-20 BUDGET             | 525041           | 903.00             |                         |                         | U          |
| 07/23/2019         | INNI      | I2002542                            |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 75.25                   |                         | U          |
| 09/23/2019         | INNI      | I2006310                            |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 75.25                   |                         | U          |
| 09/26/2019         | INNI      | I2005145                            |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 75.25                   |                         | U          |
| 10/22/2019         | INNI      | I2008265                            |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 75.25                   |                         | U          |
| 01/02/2020         | INNI      | I2010496                            |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 75.25                   |                         | U          |
| 01/02/2020         | INNI      | I2010518                            |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 75.25                   |                         | U          |
| 01/27/2020         | INNI      | I2012921                            |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 75.25                   |                         | U          |
| 02/24/2020         | INNI      | I2014803                            |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 75.25                   |                         | U          |
| 03/26/2020         | INNI      | I2018156                            |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 75.25                   |                         | U          |
| 04/24/2020         | INNI      | I2018478                            |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 75.25                   |                         | U          |
| 05/26/2020         | INNI      | I2019714                            |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 75.25                   |                         | U          |
| ENDING BALANCE:    |           | E-mail Service Charges              |                |                             | 525041           | 903.00             | 827.75                  | 0.00                    |            |
| BEGINNING BALANCE: |           | Postage                             |                |                             | 525100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                            |                | FY 19-20 BUDGET             | 525100           | 1,680.00           |                         |                         | U          |
| 07/31/2019         | FT01      | J2000358                            |                | JUN 19 POSTAGE              | 525100           |                    | 322.91                  |                         | U          |
| 08/31/2019         | FT01      | J2000684                            |                | AUG 19 POSTAGE              | 525100           |                    | 110.00                  |                         | U          |
| 09/30/2019         | FT01      | J2001072                            |                | SEP 19 POSTAGE              | 525100           |                    | 66.10                   |                         | U          |
| 10/31/2019         | FT01      | J2001780                            |                | OCT 19 POSTAGE              | 525100           |                    | 73.93                   |                         | U          |
| 11/30/2019         | FT01      | J2001781                            |                | NOV 19 POSTAGE              | 525100           |                    | 51.41                   |                         | U          |
| 12/31/2019         | FT01      | J2002099                            |                | DEC 19 POSTAGE              | 525100           |                    | 61.82                   |                         | U          |
| 01/31/2020         | FT01      | J2002446                            |                | JAN 20 POSTAGE              | 525100           |                    | 72.54                   |                         | U          |
| 02/29/2020         | FT01      | J2002991                            |                | FEB 20 POSTAGE              | 525100           |                    | 75.90                   |                         | U          |
| 03/31/2020         | FT01      | J2003128                            |                | MAR 20 POSTAGE              | 525100           |                    | 73.49                   |                         | U          |
| 04/30/2020         | FT01      | J2003445                            |                | APR 20 POSTAGE              | 525100           |                    | 47.84                   |                         | U          |
| 05/31/2020         | FT01      | J2004065                            |                | MAY 20 POSTAGE              | 525100           |                    | 71.76                   |                         | U          |
| ENDING BALANCE:    |           | Postage                             |                |                             | 525100           | 1,680.00           | 1,027.70                | 0.00                    |            |
| BEGINNING BALANCE: |           | Conference, Meeting & Training Exp. |                |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                            |                | FY 19-20 BUDGET             | 525210           | 6,040.00           |                         |                         | U          |
| 07/31/2019         | JE20      | F2000655                            |                | PCard-BRAD CAIN             | 525210           |                    | 310.00                  |                         | U          |
| 07/31/2019         | JE20      | F2000655                            |                | PCard-BRAD CAIN             | 525210           |                    | 310.00                  |                         | U          |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 07/31/2019  | JE20      | F2000655        |                | PCard-BRAD CAIN         | 525210       |                 | 578.00               |                      | U       |
| 07/31/2019  | JE20      | F2000655        |                | PCard-BRAD CAIN         | 525210       |                 | 315.00               |                      | U       |
| 08/31/2019  | JE20      | F2001055        |                | PCard-BRAD CAIN         | 525210       |                 | 22.47                |                      | U       |
| 08/31/2019  | JE20      | F2001055        |                | PCard-BRAD CAIN         | 525210       |                 | 24.42                |                      | U       |
| 09/27/2019  | BD02      | J2001017        |                | ABT 20-063              | 525210       | -145.00         |                      |                      | U       |
| 11/30/2019  | JE20      | F2002059        |                | PCard-BRAD CAIN         | 525210       |                 | 595.00               |                      | U       |
| 11/30/2019  | JE20      | F2002059        |                | PCard-BRAD CAIN         | 525210       |                 | 150.00               |                      | U       |
| 01/31/2020  | JE20      | F2002484        |                | PCard-BRAD CAIN         | 525210       |                 | 578.00               |                      | U       |
| 01/31/2020  | JE20      | F2002484        |                | PCard-BRAD CAIN         | 525210       |                 | 240.00               |                      | U       |
| 01/31/2020  | JE20      | F2002484        |                | PCard-BRAD CAIN         | 525210       |                 | 315.00               |                      | U       |
| 03/02/2020  | BD02      | J2002999        |                | ABT 20-170              | 525210       | -38.00          |                      |                      | U       |
| 03/31/2020  | JE20      | F2003502        |                | PCard-BRAD CAIN         | 525210       |                 | 77.34                |                      | U       |
| 03/31/2020  | JE20      | F2003502        |                | PCard-BRAD CAIN         | 525210       |                 | 3.27                 |                      | U       |
| 05/31/2020  | JE20      | F2003801        |                | PCard-BRAD CAIN         | 525210       |                 | 129.00               |                      | U       |
| 05/31/2020  | JE20      | F2003801        |                | PCard-BRAD CAIN         | 525210       |                 | 129.00               |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                         | 525210       | 5,857.00        | 3,776.50             | 0.00                 |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books     |           |                 |                |                         | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET         | 525230       | 650.00          |                      |                      | U       |
| 01/31/2020  | JE20      | F2002484        |                | PCard-BRAD CAIN         | 525230       |                 | 318.00               |                      | U       |
| 03/02/2020  | BD02      | J2002999        |                | ABT 20-170              | 525230       | 38.00           |                      |                      | U       |
| 03/31/2020  | JE20      | F2003502        |                | PCard-BRAD CAIN         | 525230       |                 | 370.00               |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books        |           |                 |                |                         | 525230       | 688.00          | 688.00               | 0.00                 |         |
| BEGINNING BALANCE: Personal Mileage Reimbursement   |           |                 |                |                         | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET         | 525240       | 300.00          |                      |                      | U       |
| ENDING BALANCE: Personal Mileage Reimbursement      |           |                 |                |                         | 525240       | 300.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Motor Pool Reimbursement         |           |                 |                |                         | 525250       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019  | FT01      | J2001006        |                | AUG 19 MOTOR POOL USAGE | 525250       |                 | 144.42               |                      | U       |
| 09/27/2019  | BD02      | J2001017        |                | ABT 20-063              | 525250       | 145.00          |                      |                      | U       |
| ENDING BALANCE: Motor Pool Reimbursement            |           |                 |                |                         | 525250       | 145.00          | 144.42               | 0.00                 |         |
| BEGINNING BALANCE: Util / Administration Building   |           |                 |                |                         | 525300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET         | 525300       | 7,192.00        |                      |                      | U       |
| 07/11/2019  | INNI      | I2002062        |                | TOWN OF LEXINGTON       | 525300       |                 | 14.84                |                      | U       |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/11/2019 | INNI      | I2002072        |                | TOWN OF LEXINGTON           | 525300           |                    | 16.44                   |                         | U          |
| 07/11/2019 | INNI      | I2002104        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 2.16                    |                         | U          |
| 07/11/2019 | INNI      | I2002104        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 531.07                  |                         | U          |
| 08/12/2019 | INNI      | I2004114        |                | TOWN OF LEXINGTON           | 525300           |                    | 15.62                   |                         | U          |
| 08/12/2019 | INNI      | I2004115        |                | TOWN OF LEXINGTON           | 525300           |                    | 16.22                   |                         | U          |
| 08/26/2019 | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 2.16                    |                         | U          |
| 08/26/2019 | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 496.85                  |                         | U          |
| 09/11/2019 | INNI      | I2006092        |                | TOWN OF LEXINGTON           | 525300           |                    | 16.04                   |                         | U          |
| 09/11/2019 | INNI      | I2006096        |                | TOWN OF LEXINGTON           | 525300           |                    | 15.02                   |                         | U          |
| 09/24/2019 | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 2.16                    |                         | U          |
| 09/24/2019 | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 502.81                  |                         | U          |
| 10/08/2019 | INNI      | I2007758        |                | TOWN OF LEXINGTON           | 525300           |                    | 13.22                   |                         | U          |
| 10/08/2019 | INNI      | I2007767        |                | TOWN OF LEXINGTON           | 525300           |                    | 17.91                   |                         | U          |
| 10/23/2019 | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 533.42                  |                         | U          |
| 10/23/2019 | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 2.16                    |                         | U          |
| 11/08/2019 | INNI      | I2009417        |                | TOWN OF LEXINGTON           | 525300           |                    | 16.59                   |                         | U          |
| 11/08/2019 | INNI      | I2009455        |                | TOWN OF LEXINGTON           | 525300           |                    | 18.62                   |                         | U          |
| 11/21/2019 | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 2.16                    |                         | U          |
| 11/21/2019 | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 507.83                  |                         | U          |
| 12/10/2019 | INNI      | I2011623        |                | TOWN OF LEXINGTON           | 525300           |                    | 14.16                   |                         | U          |
| 12/10/2019 | INNI      | I2011627        |                | TOWN OF LEXINGTON           | 525300           |                    | 0.60                    |                         | U          |
| 12/23/2019 | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 599.95                  |                         | U          |
| 12/23/2019 | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 2.16                    |                         | U          |
| 01/10/2020 | INNI      | I2013443        |                | TOWN OF LEXINGTON           | 525300           |                    | 0.59                    |                         | U          |
| 01/16/2020 | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 2.16                    |                         | U          |
| 01/16/2020 | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 599.95                  |                         | U          |
| 01/16/2020 | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | -2.16                   |                         | U          |
| 01/16/2020 | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | -599.95                 |                         | U          |
| 01/24/2020 | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 612.06                  |                         | U          |
| 01/24/2020 | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 2.16                    |                         | U          |
| 02/03/2020 | INNI      | I2015133        |                | TOWN OF LEXINGTON           | 525300           |                    | 0.59                    |                         | U          |
| 02/20/2020 | INNI      | I2013423        |                | TOWN OF LEXINGTON           | 525300           |                    | 12.07                   |                         | U          |
| 02/21/2020 | CNNI      | A0493358        | I2013423       | TOWN OF LEXINGTON           | 525300           |                    | -12.07                  |                         | U          |
| 02/21/2020 | CNNI      | A0493358        | I2013443       | TOWN OF LEXINGTON           | 525300           |                    | -0.59                   |                         | U          |
| 02/21/2020 | INNI      | I2013574        |                | TOWN OF LEXINGTON           | 525300           |                    | 12.07                   |                         | U          |
| 02/21/2020 | INNI      | I2013578        |                | TOWN OF LEXINGTON           | 525300           |                    | 0.59                    |                         | U          |
| 02/24/2020 | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 2.16                    |                         | U          |
| 02/24/2020 | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 593.25                  |                         | U          |
| 03/02/2020 | INNI      | I2017322        |                | TOWN OF LEXINGTON           | 525300           |                    | 16.30                   |                         | U          |
| 03/02/2020 | INNI      | I2017330        |                | TOWN OF LEXINGTON           | 525300           |                    | 1.00                    |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101410 Procurement Services

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|------------------------------------|------------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | GF / County Ordinary               | 1000             |                 |                      |                      |         |
| 03/17/2020         | INNI      | I2015123        |                | TOWN OF LEXINGTON                  | 525300           |                 | 13.16                |                      | U       |
| 03/25/2020         | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI        | 525300           |                 | 578.13               |                      | U       |
| 03/25/2020         | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI        | 525300           |                 | 2.16                 |                      | U       |
| 04/01/2020         | INNI      | I2019041        |                | TOWN OF LEXINGTON                  | 525300           |                 | 0.80                 |                      | U       |
| 04/01/2020         | INNI      | I2019061        |                | TOWN OF LEXINGTON                  | 525300           |                 | 14.53                |                      | U       |
| 04/23/2020         | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI        | 525300           |                 | 2.16                 |                      | U       |
| 04/23/2020         | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI        | 525300           |                 | 495.84               |                      | U       |
| 05/01/2020         | INNI      | I2020776        |                | TOWN OF LEXINGTON                  | 525300           |                 | 10.50                |                      | U       |
| 05/01/2020         | INNI      | I2020802        |                | TOWN OF LEXINGTON                  | 525300           |                 | 27.97                |                      | U       |
| 05/22/2020         | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI        | 525300           |                 | 2.10                 |                      | U       |
| 05/22/2020         | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI        | 525300           |                 | 493.02               |                      | U       |
| ENDING BALANCE:    |           |                 |                | Util / Administration Building     | 525300           | 7,192.00        | 6,240.72             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Small Tools & Minor Equipment      | 540000           | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                    | 540000           | 400.00          |                      |                      | U       |
| 09/30/2019         | JE20      | F2001152        |                | PCard-RANDY POSTON                 | 540000           |                 | 74.89                |                      | U       |
| 01/02/2020         | PORD      | P2002266        |                | SMITH RUBBER STAMPS & SEALS        | 540000           |                 |                      | 160.50               | U       |
| 01/23/2020         | INEI      | I2011986        |                | SMITH RUBBER STAMPS & SEALS        | 540000           |                 | 160.50               |                      | U       |
| 01/23/2020         | INEI      | I2011986        |                | SMITH RUBBER STAMPS & SEALS        | 540000           |                 |                      | -160.50              | U       |
| 04/28/2020         | ISSU      | U2005002        |                | procurement                        | 540000           |                 | 40.05                |                      | U       |
| ENDING BALANCE:    |           |                 |                | Small Tools & Minor Equipment      | 540000           | 400.00          | 275.44               | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Minor Software                     | 540010           | 0.00            | 0.00                 | 0.00                 |         |
| 10/01/2019         | PORD      | P2001829        |                | EVISIONS                           | 540010           |                 |                      | 6,573.00             | U       |
| 10/01/2019         | PORD      | P2001829        |                | EVISIONS                           | 540010           |                 |                      | 0.00                 | U       |
| 10/21/2019         | INEI      | I2007334        |                | EVISIONS                           | 540010           |                 | 6,573.00             |                      | U       |
| 10/21/2019         | INEI      | I2007334        |                | EVISIONS                           | 540010           |                 |                      | -6,573.00            | U       |
| ENDING BALANCE:    |           |                 |                | Minor Software                     | 540010           | 0.00            | 6,573.00             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | (2) Personal Computers (FlA) - Rpl | 5AK007           | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                    | 5AK007           | 1,702.00        |                      |                      | U       |
| 07/09/2019         | REQP      | R2000203        |                | RHONDA PORTH                       | 5AK007           |                 |                      | 1,701.30             | U       |
| 07/09/2019         | POLQ      | P2000850        |                | DELL MARKETING LP                  | 5AK007           |                 |                      | -1,701.30            | U       |
| 07/09/2019         | PORD      | P2000850        |                | DELL MARKETING LP                  | 5AK007           |                 |                      | 1,701.30             | U       |
| 07/24/2019         | INEI      | I2002892        |                | DELL MARKETING LP                  | 5AK007           |                 | 1,701.30             |                      | U       |
| 07/24/2019         | INEI      | I2002892        |                | DELL MARKETING LP                  | 5AK007           |                 |                      | -1,701.30            | U       |
| ENDING BALANCE:    |           |                 |                | (2) Personal Computers (FlA) - Rpl | 5AK007           | 1,702.00        | 1,701.30             | 0.00                 |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 101410 Procurement Services

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER                     | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------|-----------|-------------------------------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                       |           |                                     |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE:                    |           | (1) Laptop w/Docking Statn (F7)-Rp1 |                |                      | 5AK008           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                            | BD01      | L2000001                            |                | FY 19-20 BUDGET      | 5AK008           | 1,750.00           |                         |                         | U          |
| 12/12/2019                            | REQP      | R2000687                            |                | RHONDA PORTH         | 5AK008           |                    |                         | 1,230.50                | U          |
| 12/12/2019                            | REQP      | R2000687                            |                | RHONDA PORTH         | 5AK008           |                    |                         | 102.72                  | U          |
| 12/12/2019                            | REQP      | R2000687                            |                | RHONDA PORTH         | 5AK008           |                    |                         | 205.44                  | U          |
| 12/12/2019                            | POLQ      | P2002186                            |                | DELL MARKETING LP    | 5AK008           |                    |                         | -1,230.50               | U          |
| 12/12/2019                            | POLQ      | P2002186                            |                | DELL MARKETING LP    | 5AK008           |                    |                         | -102.72                 | U          |
| 12/12/2019                            | POLQ      | P2002186                            |                | DELL MARKETING LP    | 5AK008           |                    |                         | -205.44                 | U          |
| 12/12/2019                            | PORD      | P2002186                            |                | DELL MARKETING LP    | 5AK008           |                    |                         | 1,230.50                | U          |
| 12/12/2019                            | PORD      | P2002186                            |                | DELL MARKETING LP    | 5AK008           |                    |                         | 205.44                  | U          |
| 12/12/2019                            | PORD      | P2002186                            |                | DELL MARKETING LP    | 5AK008           |                    |                         | 102.72                  | U          |
| 01/16/2020                            | INEI      | I2012731                            |                | DELL MARKETING LP    | 5AK008           |                    | 1,230.50                |                         | U          |
| 01/16/2020                            | INEI      | I2012731                            |                | DELL MARKETING LP    | 5AK008           |                    |                         | -1,230.50               | U          |
| 01/16/2020                            | INEI      | I2012731                            |                | DELL MARKETING LP    | 5AK008           |                    | 102.72                  |                         | U          |
| 01/16/2020                            | INEI      | I2012731                            |                | DELL MARKETING LP    | 5AK008           |                    | 205.44                  |                         | U          |
| 01/16/2020                            | INEI      | I2012731                            |                | DELL MARKETING LP    | 5AK008           |                    |                         | -102.72                 | U          |
| 01/16/2020                            | INEI      | I2012731                            |                | DELL MARKETING LP    | 5AK008           |                    |                         | -205.44                 | U          |
| ENDING BALANCE:                       |           | (1) Laptop w/Docking Statn (F7)-Rp1 |                |                      | 5AK008           | 1,750.00           | 1,538.66                | 0.00                    |            |
| TOTAL FUND: 1000 GF / County Ordinary |           |                                     |                |                      |                  |                    |                         |                         |            |
|                                       |           |                                     |                | PERSONAL SERVICES    | 06               | 409,516.00         | 372,968.99              | 0.00                    |            |
|                                       |           |                                     |                | GENERAL              | OPERATING 07     | 53,300.00          | 52,193.85               | 167.69                  |            |
|                                       |           |                                     |                | EXPENDITURES         |                  |                    |                         |                         |            |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101410 Procurement Services

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                               |           |                 |                |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/19/2019  | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0 | 519120           |                    | 2,205.96                |                         | U          |
| 08/02/2019  | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0 | 519120           |                    | 2,205.96                |                         | U          |
| 08/16/2019  | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0 | 519120           |                    | 2,205.96                |                         | U          |
| 09/13/2019  | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0 | 519120           |                    | 2,205.96                |                         | U          |
| 09/27/2019  | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0 | 519120           |                    | 2,205.96                |                         | U          |
| 10/11/2019  | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120           |                    | 2,205.96                |                         | U          |
| 10/25/2019  | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120           |                    | 2,205.96                |                         | U          |
| 11/08/2019  | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120           |                    | 2,205.96                |                         | U          |
| 11/22/2019  | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120           |                    | 2,205.96                |                         | U          |
| 12/06/2019  | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120           |                    | 2,205.96                |                         | U          |
| 12/20/2019  | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120           |                    | 2,205.96                |                         | U          |
| 01/03/2020  | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0  | 519120           |                    | 2,287.21                |                         | U          |
| 01/17/2020  | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120           |                    | 2,287.21                |                         | U          |
| 02/14/2020  | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120           |                    | 2,287.21                |                         | U          |
| 02/28/2020  | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120           |                    | 2,287.21                |                         | U          |
| 03/13/2020  | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 519120           |                    | 2,416.85                |                         | U          |
| 03/27/2020  | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 519120           |                    | 2,416.85                |                         | U          |
| 04/10/2020  | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 519120           |                    | 2,416.85                |                         | U          |
| 04/24/2020  | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 519120           |                    | 2,416.85                |                         | U          |
| 05/08/2020  | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 519120           |                    | 2,416.85                |                         | U          |
| 05/22/2020  | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 519120           |                    | 2,416.85                |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                |                         | 519120           | 0.00               | 47,915.50               | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06               | 0.00               | 47,915.50               | 0.00                    |            |
| TOTAL ORGANIZATION: 101410 Procurement Services       |           |                 |                |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06               | 409,516.00         | 420,884.49              | 0.00                    |            |
| GENERAL OPERATING                                     |           |                 |                |                         | 07               | 53,300.00          | 52,193.85               | 167.69                  |            |
| EXPENDITURES  |           |                 |                |                         |                  |                    |                         |                         |            |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101420 Central Stores

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages          |           |                 |                |                         | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510100       | 245,974.00      |                      |                      | U       |
| 07/19/2019                                   | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510100       |                 | 7,840.04             |                      | U       |
| 08/02/2019                                   | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510100       |                 | 7,840.05             |                      | U       |
| 08/16/2019                                   | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510100       |                 | 7,840.04             |                      | U       |
| 08/30/2019                                   | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510100       |                 | 9,021.65             |                      | U       |
| 09/13/2019                                   | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510100       |                 | 9,021.64             |                      | U       |
| 09/27/2019                                   | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510100       |                 | 9,021.65             |                      | U       |
| 10/11/2019                                   | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510100       |                 | 9,277.06             |                      | U       |
| 10/25/2019                                   | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510100       |                 | 9,106.78             |                      | U       |
| 11/08/2019                                   | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510100       |                 | 9,106.78             |                      | U       |
| 11/22/2019                                   | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510100       |                 | 9,106.78             |                      | U       |
| 12/06/2019                                   | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510100       |                 | 9,106.79             |                      | U       |
| 12/20/2019                                   | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510100       |                 | 9,106.78             |                      | U       |
| 01/03/2020                                   | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510100       |                 | 9,106.79             |                      | U       |
| 01/17/2020                                   | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510100       |                 | 9,106.79             |                      | U       |
| 01/31/2020                                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510100       |                 | 9,106.78             |                      | U       |
| 02/14/2020                                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510100       |                 | 9,106.79             |                      | U       |
| 02/28/2020                                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510100       |                 | 9,106.79             |                      | U       |
| 03/13/2020                                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510100       |                 | 9,106.78             |                      | U       |
| 03/27/2020                                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510100       |                 | 10,118.79            |                      | U       |
| 04/10/2020                                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510100       |                 | 12,883.87            |                      | U       |
| 04/24/2020                                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510100       |                 | 8,756.51             |                      | U       |
| 05/08/2020                                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510100       |                 | 8,756.50             |                      | U       |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510100       |                 | 8,756.51             |                      | U       |
| ENDING BALANCE: Salaries & Wages             |           |                 |                |                         | 510100       | 245,974.00      | 209,308.94           | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511112       | 18,817.00       |                      |                      | U       |
| 07/19/2019                                   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511112       |                 | 556.20               |                      | U       |
| 08/02/2019                                   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511112       |                 | 556.19               |                      | U       |
| 08/16/2019                                   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511112       |                 | 556.19               |                      | U       |
| 08/30/2019                                   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511112       |                 | 690.15               |                      | U       |
| 09/13/2019                                   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511112       |                 | 651.32               |                      | U       |
| 09/27/2019                                   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511112       |                 | 651.32               |                      | U       |
| 10/11/2019                                   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511112       |                 | 670.87               |                      | U       |
| 10/25/2019                                   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511112       |                 | 657.83               |                      | U       |
| 11/08/2019                                   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511112       |                 | 657.84               |                      | U       |
| 11/22/2019                                   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511112       |                 | 657.83               |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|---------------------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                           |                | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 12/06/2019         | HFEF      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511112       |                 | 669.33               |                      | U       |
| 12/20/2019         | HFEF      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511112       |                 | 657.80               |                      | U       |
| 01/03/2020         | HFEF      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511112       |                 | 658.30               |                      | U       |
| 01/17/2020         | HFEF      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511112       |                 | 658.32               |                      | U       |
| 01/31/2020         | HFEF      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511112       |                 | 696.67               |                      | U       |
| 02/14/2020         | HFEF      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511112       |                 | 658.31               |                      | U       |
| 02/28/2020         | HFEF      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 511112       |                 | 658.30               |                      | U       |
| 03/13/2020         | HFEF      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 511112       |                 | 658.32               |                      | U       |
| 03/27/2020         | HFEF      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 511112       |                 | 735.73               |                      | U       |
| 04/10/2020         | HFEF      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 511112       |                 | 954.83               |                      | U       |
| 04/24/2020         | HFEF      | F2000050                  |                | HR Payroll 2020 BW 9 0  | 511112       |                 | 639.09               |                      | U       |
| 05/08/2020         | HFEF      | F2000052                  |                | HR Payroll 2020 BW 10 0 | 511112       |                 | 639.12               |                      | U       |
| 05/22/2020         | HFEF      | F2000053                  |                | HR Payroll 2020 BW 11 0 | 511112       |                 | 639.08               |                      | U       |
| ENDING BALANCE:    |           | FICA - Employer's Portion |                |                         | 511112       | 18,817.00       | 15,228.94            | 0.00                 |         |
| BEGINNING BALANCE: |           | SCRS - Employer's Portion |                |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                  |                | FY 19-20 BUDGET         | 511113       | 35,774.00       |                      |                      | U       |
| 07/19/2019         | HFEF      | F2000002                  |                | HR Payroll 2019 BW 15 0 | 511113       |                 | 1,219.91             |                      | U       |
| 08/02/2019         | HFEF      | F2000007                  |                | HR Payroll 2019 BW 16 0 | 511113       |                 | 1,219.91             |                      | U       |
| 08/16/2019         | HFEF      | F2000012                  |                | HR Payroll 2019 BW 17 0 | 511113       |                 | 1,219.91             |                      | U       |
| 08/30/2019         | HFEF      | F2000014                  |                | HR Payroll 2019 BW 18 0 | 511113       |                 | 1,403.77             |                      | U       |
| 09/13/2019         | HFEF      | F2000015                  |                | HR Payroll 2019 BW 19 0 | 511113       |                 | 1,403.77             |                      | U       |
| 09/27/2019         | HFEF      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 511113       |                 | 1,403.77             |                      | U       |
| 10/11/2019         | HFEF      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511113       |                 | 1,443.51             |                      | U       |
| 10/24/2019         | JE15      | J2001130                  |                | 2019 1% PEBA CREDIT     | 511113       |                 | -2,074.85            |                      | U       |
| 10/25/2019         | HFEF      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511113       |                 | 1,417.02             |                      | U       |
| 11/08/2019         | HFEF      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511113       |                 | 1,417.02             |                      | U       |
| 11/22/2019         | HFEF      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511113       |                 | 1,417.02             |                      | U       |
| 12/06/2019         | HFEF      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511113       |                 | 1,417.02             |                      | U       |
| 12/20/2019         | HFEF      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511113       |                 | 1,417.02             |                      | U       |
| 01/03/2020         | HFEF      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511113       |                 | 1,417.02             |                      | U       |
| 01/17/2020         | HFEF      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511113       |                 | 1,417.02             |                      | U       |
| 01/31/2020         | HFEF      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511113       |                 | 1,417.02             |                      | U       |
| 02/14/2020         | HFEF      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511113       |                 | 1,417.02             |                      | U       |
| 02/28/2020         | HFEF      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 511113       |                 | 1,417.02             |                      | U       |
| 03/13/2020         | HFEF      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 511113       |                 | 1,417.02             |                      | U       |
| 03/27/2020         | HFEF      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 511113       |                 | 1,574.49             |                      | U       |
| 04/10/2020         | HFEF      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 511113       |                 | 2,004.74             |                      | U       |
| 04/24/2020         | HFEF      | F2000050                  |                | HR Payroll 2020 BW 9 0  | 511113       |                 | 1,362.52             |                      | U       |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511113       |                 | 1,362.52             |                      | U       |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511113       |                 | 1,362.52             |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                |                             | 511113       | 35,774.00       | 30,493.71            | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511120       | 46,800.00       |                      |                      | U       |
| 10/09/2019   | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS | 511120       |                 | 3,900.00             |                      | U       |
| 10/09/2019   | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS | 511120       |                 | 3,900.00             |                      | U       |
| 10/09/2019   | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS | 511120       |                 | 3,900.00             |                      | U       |
| 10/09/2019   | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS | 511120       |                 | 3,900.00             |                      | U       |
| 11/13/2019   | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS | 511120       |                 | 3,900.00             |                      | U       |
| 01/23/2020   | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS | 511120       |                 | 3,900.00             |                      | U       |
| 01/23/2020   | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS | 511120       |                 | 3,900.00             |                      | U       |
| 02/10/2020   | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS | 511120       |                 | 3,900.00             |                      | U       |
| 04/13/2020   | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS | 511120       |                 | 3,900.00             |                      | U       |
| 04/13/2020   | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 511120       |                 | 3,900.00             |                      | U       |
| 05/05/2020   | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 511120       |                 | 3,900.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                |                             | 511120       | 46,800.00       | 42,900.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511130       | 5,980.00        |                      |                      | U       |
| 07/19/2019   | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511130       |                 | 214.43               |                      | U       |
| 08/02/2019   | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511130       |                 | 214.43               |                      | U       |
| 08/16/2019   | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511130       |                 | 214.43               |                      | U       |
| 08/30/2019   | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511130       |                 | 218.09               |                      | U       |
| 09/13/2019   | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511130       |                 | 218.09               |                      | U       |
| 09/27/2019   | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130       |                 | 218.09               |                      | U       |
| 10/11/2019   | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130       |                 | 225.12               |                      | U       |
| 10/25/2019   | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130       |                 | 220.43               |                      | U       |
| 11/08/2019   | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511130       |                 | 220.43               |                      | U       |
| 11/22/2019   | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511130       |                 | 220.43               |                      | U       |
| 12/06/2019   | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511130       |                 | 224.04               |                      | U       |
| 12/20/2019   | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511130       |                 | 220.43               |                      | U       |
| 01/03/2020   | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511130       |                 | 220.43               |                      | U       |
| 01/17/2020   | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511130       |                 | 220.43               |                      | U       |
| 01/31/2020   | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511130       |                 | 220.43               |                      | U       |
| 02/14/2020   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511130       |                 | 220.43               |                      | U       |
| 02/28/2020   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511130       |                 | 220.43               |                      | U       |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/13/2020   | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511130       |                 | 220.43               |                      | U       |
| 03/27/2020   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511130       |                 | 223.57               |                      | U       |
| 04/10/2020   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511130       |                 | 367.08               |                      | U       |
| 04/24/2020   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511130       |                 | 152.87               |                      | U       |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511130       |                 | 152.87               |                      | U       |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511130       |                 | 152.87               |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                             | 511130       | 5,980.00        | 5,000.28             | 0.00                 |         |
| BEGINNING BALANCE: Contracted Maintenance          |           |                 |                |                             | 520100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520100       | 3,600.00        |                      |                      | U       |
| 09/04/2019   | REQP      | R2000397        |                | MADISON STACK               | 520100       |                 |                      | 1,825.96             | U       |
| 09/04/2019   | INEI      | I2005305        |                | TOTAL OFFICE SOLUTIONS, INC | 520100       |                 |                      | -1,825.96            | U       |
| 09/04/2019   | INEI      | I2005305        |                | TOTAL OFFICE SOLUTIONS, INC | 520100       |                 | 1,825.96             |                      | U       |
| 09/04/2019   | POLQ      | P2001509        |                | TOTAL OFFICE SOLUTIONS, INC | 520100       |                 |                      | -1,825.96            | U       |
| 09/04/2019   | PORD      | P2001509        |                | TOTAL OFFICE SOLUTIONS, INC | 520100       |                 |                      | 1,825.96             | U       |
| 03/26/2020   | REQP      | R2000967        |                | MADISON STACK               | 520100       |                 |                      | 937.37               | U       |
| 03/26/2020   | POLQ      | P2002926        |                | POLLOCK OFFICE MACHINE CO I | 520100       |                 |                      | -937.37              | U       |
| 03/26/2020   | PORD      | P2002926        |                | POLLOCK OFFICE MACHINE CO I | 520100       |                 |                      | 937.37               | U       |
| 03/27/2020   | INEI      | I2016726        |                | POLLOCK OFFICE MACHINE CO I | 520100       |                 | 937.37               |                      | U       |
| 03/27/2020   | INEI      | I2016726        |                | POLLOCK OFFICE MACHINE CO I | 520100       |                 |                      | -937.37              | U       |
| ENDING BALANCE: Contracted Maintenance             |           |                 |                |                             | 520100       | 3,600.00        | 2,763.33             | 0.00                 |         |
| BEGINNING BALANCE: Contracted Services             |           |                 |                |                             | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520200       | 3,821.00        |                      |                      | U       |
| 07/01/2019   | REQP      | R2000001        |                | Central Stores              | 520200       |                 |                      | 3,821.00             | U       |
| 08/02/2019   | RCQP      | R2000001        |                | Central Stores              | 520200       |                 |                      | -3,821.00            | U       |
| 08/05/2019   | REQP      | R2000291        |                | MADISON STACK               | 520200       |                 |                      | 3,821.00             | U       |
| 08/05/2019   | POLQ      | P2001209        |                | POLLOCK OFFICE MACHINE CO I | 520200       |                 |                      | -3,821.00            | U       |
| 08/05/2019   | PORD      | P2001209        |                | POLLOCK OFFICE MACHINE CO I | 520200       |                 |                      | 3,821.00             | U       |
| 08/05/2019   | INEI      | I2002628        |                | POLLOCK OFFICE MACHINE CO I | 520200       |                 | 296.74               |                      | U       |
| 08/05/2019   | INEI      | I2002628        |                | POLLOCK OFFICE MACHINE CO I | 520200       |                 |                      | -296.74              | U       |
| 08/31/2019   | INEI      | I2004589        |                | POLLOCK OFFICE MACHINE CO I | 520200       |                 |                      | -296.74              | U       |
| 08/31/2019   | INEI      | I2004589        |                | POLLOCK OFFICE MACHINE CO I | 520200       |                 | 296.74               |                      | U       |
| 09/30/2019   | INEI      | I2005782        |                | POLLOCK OFFICE MACHINE CO I | 520200       |                 | 296.74               |                      | U       |
| 09/30/2019   | INEI      | I2005782        |                | POLLOCK OFFICE MACHINE CO I | 520200       |                 |                      | -296.74              | U       |
| 10/31/2019   | INEI      | I2008440        |                | POLLOCK OFFICE MACHINE CO I | 520200       |                 | 296.74               |                      | U       |
| 10/31/2019   | INEI      | I2008440        |                | POLLOCK OFFICE MACHINE CO I | 520200       |                 |                      | -296.74              | U       |
| 11/30/2019   | INEI      | I2009814        |                | POLLOCK OFFICE MACHINE CO I | 520200       |                 | 296.74               |                      | U       |

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|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/30/2019                             | INEI      | I2009814        |                | POLLOCK OFFICE MACHINE CO I | 520200           |                    |                         | -296.74                 | U          |
| 12/31/2019                             | INEI      | I2011324        |                | POLLOCK OFFICE MACHINE CO I | 520200           |                    | 296.74                  |                         | U          |
| 12/31/2019                             | INEI      | I2011324        |                | POLLOCK OFFICE MACHINE CO I | 520200           |                    |                         | -296.74                 | U          |
| 01/30/2020                             | INEI      | I2012238        |                | POLLOCK OFFICE MACHINE CO I | 520200           |                    | 296.74                  |                         | U          |
| 01/30/2020                             | INEI      | I2012238        |                | POLLOCK OFFICE MACHINE CO I | 520200           |                    |                         | -296.74                 | U          |
| 02/29/2020                             | INEI      | I2014603        |                | POLLOCK OFFICE MACHINE CO I | 520200           |                    | 296.74                  |                         | U          |
| 02/29/2020                             | INEI      | I2014603        |                | POLLOCK OFFICE MACHINE CO I | 520200           |                    |                         | -296.74                 | U          |
| 03/31/2020                             | INEI      | I2016426        |                | POLLOCK OFFICE MACHINE CO I | 520200           |                    | 296.74                  |                         | U          |
| 03/31/2020                             | INEI      | I2016426        |                | POLLOCK OFFICE MACHINE CO I | 520200           |                    |                         | -296.74                 | U          |
| 04/01/2020                             | INEI      | I2017783        |                | POLLOCK OFFICE MACHINE CO I | 520200           |                    | 296.74                  |                         | U          |
| 04/01/2020                             | INEI      | I2017783        |                | POLLOCK OFFICE MACHINE CO I | 520200           |                    |                         | -296.74                 | U          |
| 05/28/2020                             | INEI      | I2019466        |                | POLLOCK OFFICE MACHINE CO I | 520200           |                    | 296.74                  |                         | U          |
| 05/28/2020                             | INEI      | I2019466        |                | POLLOCK OFFICE MACHINE CO I | 520200           |                    |                         | -296.74                 | U          |
| ENDING BALANCE: Contracted Services    |           |                 |                |                             | 520200           | 3,821.00           | 3,264.14                | 556.86                  |            |
| BEGINNING BALANCE: Towing Service      |           |                 |                |                             | 520233           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                             | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520233           | 150.00             |                         |                         | U          |
| ENDING BALANCE: Towing Service         |           |                 |                |                             | 520233           | 150.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Office Supplies     |           |                 |                |                             | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                             | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521000           | 350.00             |                         |                         | U          |
| 08/26/2019                             | REQP      | R2000372        |                | MADISON STACK               | 521000           |                    |                         | 83.27                   | U          |
| 09/03/2019                             | POLQ      | P2001454        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -83.27                  | U          |
| 09/03/2019                             | PORD      | P2001454        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 83.27                   | U          |
| 09/10/2019                             | INEI      | I2005824        |                | ACADEMIC SUPPLIER           | 521000           |                    | 83.27                   |                         | U          |
| 09/10/2019                             | INEI      | I2005824        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -83.27                  | U          |
| 09/26/2019                             | ISSU      | U2001507        |                | CENTRAL STORES              | 521000           |                    | 50.19                   |                         | U          |
| ENDING BALANCE: Office Supplies        |           |                 |                |                             | 521000           | 350.00             | 133.46                  | 0.00                    |            |
| BEGINNING BALANCE: Print Shop Supplies |           |                 |                |                             | 521001           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                             | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521001           | 2,100.00           |                         |                         | U          |
| 08/23/2019                             | REQP      | R2000364        |                | MADISON STACK               | 521001           |                    |                         | 301.74                  | U          |
| 08/23/2019                             | REQP      | R2000364        |                | MADISON STACK               | 521001           |                    |                         | 212.93                  | U          |
| 08/27/2019                             | POLQ      | P2001392        |                | OTN SOLUTIONS LLC           | 521001           |                    |                         | -212.93                 | U          |
| 08/27/2019                             | POLQ      | P2001392        |                | OTN SOLUTIONS LLC           | 521001           |                    |                         | -301.74                 | U          |
| 08/27/2019                             | PORD      | P2001392        |                | OTN SOLUTIONS LLC           | 521001           |                    |                         | 301.74                  | U          |
| 08/27/2019                             | PORD      | P2001392        |                | OTN SOLUTIONS LLC           | 521001           |                    |                         | 212.93                  | U          |

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|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/05/2019                            | INEI      | I2005308        |                | OTN SOLUTIONS LLC           | 521001       |                 | 212.93               |                      | U       |
| 09/05/2019                            | INEI      | I2005308        |                | OTN SOLUTIONS LLC           | 521001       |                 |                      | -301.74              | U       |
| 09/05/2019                            | INEI      | I2005308        |                | OTN SOLUTIONS LLC           | 521001       |                 | 301.74               |                      | U       |
| 09/05/2019                            | INEI      | I2005308        |                | OTN SOLUTIONS LLC           | 521001       |                 |                      | -212.93              | U       |
| 01/06/2020                            | REQP      | R2000740        |                | MADISON STACK               | 521001       |                 |                      | 50.54                | U       |
| 01/06/2020                            | REQP      | R2000742        |                | MADISON STACK               | 521001       |                 |                      | 301.74               | U       |
| 01/06/2020                            | POLQ      | P2002333        |                | PAPER HANDLING SOLUTIONS IN | 521001       |                 |                      | -50.54               | U       |
| 01/06/2020                            | POLQ      | P2002335        |                | OTN SOLUTIONS LLC           | 521001       |                 |                      | -301.74              | U       |
| 01/06/2020                            | PORD      | P2002333        |                | PAPER HANDLING SOLUTIONS IN | 521001       |                 |                      | 50.54                | U       |
| 01/06/2020                            | PORD      | P2002335        |                | OTN SOLUTIONS LLC           | 521001       |                 |                      | 301.74               | U       |
| 01/21/2020                            | INEI      | I2013173        |                | PAPER HANDLING SOLUTIONS IN | 521001       |                 |                      | -50.54               | U       |
| 01/21/2020                            | INEI      | I2013173        |                | PAPER HANDLING SOLUTIONS IN | 521001       |                 | 69.74                |                      | U       |
| 01/23/2020                            | INEI      | I2013208        |                | OTN SOLUTIONS LLC           | 521001       |                 |                      | -301.74              | U       |
| 01/23/2020                            | INEI      | I2013208        |                | OTN SOLUTIONS LLC           | 521001       |                 | 301.74               |                      | U       |
| 03/26/2020                            | BD02      | J2003093        |                | ABT 20-185                  | 521001       | -55.00          |                      |                      | U       |
| ENDING BALANCE: Print Shop Supplies   |           |                 |                |                             | 521001       | 2,045.00        | 886.15               | 0.00                 |         |
| BEGINNING BALANCE: Duplicating        |           |                 |                |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                            | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521100       | 300.00          |                      |                      | U       |
| 07/31/2019                            | INNI      | I2004444        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 25.52                |                      | U       |
| 08/31/2019                            | INNI      | I2006311        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 7.32                 |                      | U       |
| 09/30/2019                            | INNI      | I2007379        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 5.98                 |                      | U       |
| 10/31/2019                            | INNI      | I2010888        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 9.18                 |                      | U       |
| 11/30/2019                            | INNI      | I2012588        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 14.36                |                      | U       |
| 12/31/2019                            | INNI      | I2014595        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 11.98                |                      | U       |
| 01/31/2020                            | INNI      | I2014633        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 18.63                |                      | U       |
| 02/29/2020                            | INNI      | I2016213        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 7.04                 |                      | U       |
| 03/31/2020                            | INNI      | I2018253        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 4.36                 |                      | U       |
| 04/30/2020                            | INNI      | I2019787        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 9.48                 |                      | U       |
| 05/31/2020                            | INNI      | I2100970        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 5.73                 |                      | U       |
| ENDING BALANCE: Duplicating           |           |                 |                |                             | 521100       | 300.00          | 119.58               | 0.00                 |         |
| BEGINNING BALANCE: Operating Supplies |           |                 |                |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                            | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521200       | 3,500.00        |                      |                      | U       |
| 07/10/2019                            | REQP      | R2000212        |                | MADISON STACK               | 521200       |                 |                      | 29.11                | U       |
| 07/10/2019                            | REQP      | R2000212        |                | MADISON STACK               | 521200       |                 |                      | 12.60                | U       |
| 07/11/2019                            | REQP      | R2000217        |                | MADISON STACK               | 521200       |                 |                      | 351.40               | U       |
| 07/11/2019                            | POLQ      | P2000808        |                | ANOTHER PRINTER INC         | 521200       |                 |                      | -29.11               | U       |



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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---------------------------|------------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | GF / County Ordinary      | 1000             |                 |                      |                      |         |
| 07/11/2019 | POLQ      | P2000808        |                | ANOTHER PRINTER INC       | 521200           |                 |                      | -12.60               | U       |
| 07/11/2019 | PORD      | P2000808        |                | ANOTHER PRINTER INC       | 521200           |                 |                      | 12.60                | U       |
| 07/11/2019 | PORD      | P2000808        |                | ANOTHER PRINTER INC       | 521200           |                 |                      | 29.11                | U       |
| 07/12/2019 | POLQ      | P2000856        |                | LUSTRE-CAL NAMEPLATE CORP | 521200           |                 |                      | -351.40              | U       |
| 07/12/2019 | PORD      | P2000856        |                | LUSTRE-CAL NAMEPLATE CORP | 521200           |                 |                      | 351.40               | U       |
| 07/25/2019 | INEI      | I2002704        |                | ANOTHER PRINTER INC       | 521200           |                 |                      | -12.60               | U       |
| 07/25/2019 | INEI      | I2002704        |                | ANOTHER PRINTER INC       | 521200           |                 | 12.60                |                      | U       |
| 07/25/2019 | INEI      | I2002704        |                | ANOTHER PRINTER INC       | 521200           |                 |                      | -29.11               | U       |
| 07/25/2019 | INEI      | I2002704        |                | ANOTHER PRINTER INC       | 521200           |                 | 29.12                |                      | U       |
| 08/12/2019 | INEI      | I2003850        |                | LUSTRE-CAL NAMEPLATE CORP | 521200           |                 | 352.03               |                      | U       |
| 08/12/2019 | INEI      | I2003850        |                | LUSTRE-CAL NAMEPLATE CORP | 521200           |                 |                      | -351.40              | U       |
| 09/16/2019 | REQP      | R2000433        |                | MADISON STACK             | 521200           |                 |                      | 148.73               | U       |
| 09/16/2019 | REQP      | R2000433        |                | MADISON STACK             | 521200           |                 |                      | 425.86               | U       |
| 09/17/2019 | POLQ      | P2001577        |                | OTN SOLUTIONS LLC         | 521200           |                 |                      | -148.73              | U       |
| 09/17/2019 | POLQ      | P2001577        |                | OTN SOLUTIONS LLC         | 521200           |                 |                      | -425.86              | U       |
| 09/17/2019 | PORD      | P2001577        |                | OTN SOLUTIONS LLC         | 521200           |                 |                      | 425.86               | U       |
| 09/17/2019 | PORD      | P2001577        |                | OTN SOLUTIONS LLC         | 521200           |                 |                      | 148.73               | U       |
| 09/24/2019 | INEI      | I2006538        |                | OTN SOLUTIONS LLC         | 521200           |                 | 148.73               |                      | U       |
| 09/24/2019 | INEI      | I2006538        |                | OTN SOLUTIONS LLC         | 521200           |                 |                      | -148.73              | U       |
| 09/24/2019 | INEI      | I2006538        |                | OTN SOLUTIONS LLC         | 521200           |                 |                      | -425.86              | U       |
| 09/24/2019 | INEI      | I2006538        |                | OTN SOLUTIONS LLC         | 521200           |                 | 425.86               |                      | U       |
| 11/20/2019 | REQP      | R2000614        |                | MADISON STACK             | 521200           |                 |                      | 188.32               | U       |
| 11/20/2019 | POLQ      | P2002059        |                | OTN SOLUTIONS LLC         | 521200           |                 |                      | -188.32              | U       |
| 11/20/2019 | PORD      | P2002059        |                | OTN SOLUTIONS LLC         | 521200           |                 |                      | 188.32               | U       |
| 12/12/2019 | INEI      | I2011147        |                | OTN SOLUTIONS LLC         | 521200           |                 | 188.32               |                      | U       |
| 12/12/2019 | INEI      | I2011147        |                | OTN SOLUTIONS LLC         | 521200           |                 |                      | -188.32              | U       |
| 02/24/2020 | REQP      | R2000875        |                | MADISON STACK             | 521200           |                 |                      | 425.86               | U       |
| 02/24/2020 | POLQ      | P2002712        |                | OTN SOLUTIONS LLC         | 521200           |                 |                      | -425.86              | U       |
| 02/24/2020 | PORD      | P2002712        |                | OTN SOLUTIONS LLC         | 521200           |                 |                      | 425.86               | U       |
| 03/09/2020 | INEI      | I2016859        |                | OTN SOLUTIONS LLC         | 521200           |                 |                      | -425.86              | U       |
| 03/09/2020 | INEI      | I2016859        |                | OTN SOLUTIONS LLC         | 521200           |                 | 425.86               |                      | U       |
| 05/20/2020 | REQP      | R2001136        |                | MADISON STACK             | 521200           |                 |                      | 425.86               | U       |
| 05/20/2020 | REQP      | R2001136        |                | MADISON STACK             | 521200           |                 |                      | 148.73               | U       |
| 05/20/2020 | POLQ      | P2003300        |                | OTN SOLUTIONS LLC         | 521200           |                 |                      | -148.73              | U       |
| 05/20/2020 | POLQ      | P2003300        |                | OTN SOLUTIONS LLC         | 521200           |                 |                      | -425.86              | U       |
| 05/20/2020 | PORD      | P2003300        |                | OTN SOLUTIONS LLC         | 521200           |                 |                      | 148.73               | U       |
| 05/20/2020 | PORD      | P2003300        |                | OTN SOLUTIONS LLC         | 521200           |                 |                      | 425.86               | U       |
| 05/27/2020 | INEI      | I2020384        |                | OTN SOLUTIONS LLC         | 521200           |                 | 148.73               |                      | U       |
| 05/27/2020 | INEI      | I2020384        |                | OTN SOLUTIONS LLC         | 521200           |                 |                      | -425.86              | U       |
| 05/27/2020 | INEI      | I2020384        |                | OTN SOLUTIONS LLC         | 521200           |                 | 425.86               |                      | U       |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 05/27/2020   | INEI      | I2020384        |                | OTN SOLUTIONS LLC           | 521200           |                    |                         | -148.73                 | U          |
| ENDING BALANCE: Operating Supplies                   |           |                 |                |                             | 521200           | 3,500.00           | 2,157.11                | 0.00                    |            |
| BEGINNING BALANCE: Building Repairs & Maintenance    |           |                 |                |                             | 522000           | 0.00               | 0.00                    | 0.00                    |            |
| 10/31/2019   | JE20      | F2001569        |                | PCard-CHRIS BONEY           | 522000           |                    | 222.91                  |                         | U          |
| 12/31/2019   | JE20      | F2002086        |                | PCard-CHRIS BONEY           | 522000           |                    | 26.74                   |                         | U          |
| ENDING BALANCE: Building Repairs & Maintenance       |           |                 |                |                             | 522000           | 0.00               | 249.65                  | 0.00                    |            |
| BEGINNING BALANCE: Heavy Equip Repairs & Maintenance |           |                 |                |                             | 522100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 522100           | 125.00             |                         |                         | U          |
| 10/31/2019   | JE20      | F2001569        |                | PCard-CASSIE VANN           | 522100           |                    | 13.95                   |                         | U          |
| ENDING BALANCE: Heavy Equip Repairs & Maintenance    |           |                 |                |                             | 522100           | 125.00             | 13.95                   | 0.00                    |            |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance |           |                 |                |                             | 522200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 522200           | 250.00             |                         |                         | U          |
| 03/26/2020   | BD02      | J2003093        |                | ABT 20-185                  | 522200           | 55.00              |                         |                         | U          |
| 03/26/2020   | INEI      | I2017228        |                | PAPER HANDLING SOLUTIONS IN | 522200           |                    |                         | -304.50                 | U          |
| 03/26/2020   | INEI      | I2017228        |                | PAPER HANDLING SOLUTIONS IN | 522200           |                    | 304.50                  |                         | U          |
| 03/26/2020   | POLQ      | F2002960        |                | PAPER HANDLING SOLUTIONS IN | 522200           |                    |                         | -304.50                 | U          |
| 03/26/2020   | PORD      | F2002960        |                | PAPER HANDLING SOLUTIONS IN | 522200           |                    |                         | 304.50                  | U          |
| 03/26/2020   | REQP      | R2000969        |                | MADISON STACK               | 522200           |                    |                         | 304.50                  | U          |
| ENDING BALANCE: Small Equip Repairs & Maintenance    |           |                 |                |                             | 522200           | 305.00             | 304.50                  | 0.00                    |            |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance     |           |                 |                |                             | 522300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 522300           | 2,512.00           |                         |                         | U          |
| 07/25/2019   | BD02      | J2000324        |                | ABT 20-17                   | 522300           | -650.00            |                         |                         | U          |
| 08/26/2019   | INNI      | CT37505         |                | TREADMAXX TIRE DISTRIBUTORS | 522300           |                    | 125.21                  |                         | U          |
| 08/26/2019   | INNI      | CT37505A        |                | TREADMAXX TIRE DISTRIBUTORS | 522300           |                    | 125.21                  |                         | U          |
| 08/27/2019   | ISSU      | U2000989        |                | FLEET/ CENTRAL STORES       | 522300           |                    | 6.39                    |                         | U          |
| 08/30/2019   | ISSU      | U2001048        |                | FLEET/ CENTRAL STORES 34900 | 522300           |                    | 5.14                    |                         | U          |
| 08/31/2019   | JE20      | F2001055        |                | PCard-CASSIE VANN           | 522300           |                    | 100.93                  |                         | U          |
| 08/31/2019   | JE20      | F2001055        |                | PCard-CASSIE VANN           | 522300           |                    | 64.00                   |                         | U          |
| 09/30/2019   | CNNI      | A0489007        | CT37505        | TREADMAXX TIRE DISTRIBUTORS | 522300           |                    | -125.21                 |                         | U          |
| 02/05/2020   | ISSU      | U2003584        |                | fleet/ central stores 37804 | 522300           |                    | 4.00                    |                         | U          |
| 05/31/2020   | JE20      | F2003801        |                | PCard-CASSIE VANN           | 522300           |                    | 69.89                   |                         | U          |
| ENDING BALANCE: Vehicle Repairs & Maintenance        |           |                 |                |                             | 522300           | 1,862.00           | 375.56                  | 0.00                    |            |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Equipment Rental                 |           |                 |                |                             | 523200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 523200           | 989.00             |                         |                         | U          |
| 08/01/2019  | REQP      | R2000281        |                | MADISON STACK               | 523200           |                    |                         | 360.00                  | U          |
| 08/01/2019  | REQP      | R2000281        |                | MADISON STACK               | 523200           |                    |                         | 603.48                  | U          |
| 08/06/2019  | POLQ      | P2001215        |                | NEOPOST USA INC             | 523200           |                    |                         | -360.00                 | U          |
| 08/06/2019  | POLQ      | P2001215        |                | NEOPOST USA INC             | 523200           |                    |                         | -603.48                 | U          |
| 08/06/2019  | PORD      | P2001215        |                | NEOPOST USA INC             | 523200           |                    |                         | 603.48                  | U          |
| 08/06/2019  | PORD      | P2001215        |                | NEOPOST USA INC             | 523200           |                    |                         | 360.00                  | U          |
| 08/06/2019  | INEI      | I2003799        |                | NEOPOST USA INC             | 523200           |                    | 603.48                  |                         | U          |
| 08/06/2019  | INEI      | I2003799        |                | NEOPOST USA INC             | 523200           |                    |                         | -603.48                 | U          |
| 08/06/2019  | INEI      | I2003799        |                | NEOPOST USA INC             | 523200           |                    |                         | -360.00                 | U          |
| 08/06/2019  | INEI      | I2003799        |                | NEOPOST USA INC             | 523200           |                    | 360.00                  |                         | U          |
| ENDING BALANCE: Equipment Rental                    |           |                 |                |                             | 523200           | 989.00             | 963.48                  | 0.00                    |            |
| BEGINNING BALANCE: Building Insurance               |           |                 |                |                             | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524000           | 782.00             |                         |                         | U          |
| 08/02/2019  | INNI      | C200431B        |                | SC DIVISION OF GENERAL SERV | 524000           |                    | 781.47                  |                         | U          |
| ENDING BALANCE: Building Insurance                  |           |                 |                |                             | 524000           | 782.00             | 781.47                  | 0.00                    |            |
| BEGINNING BALANCE: Vehicle Insurance                |           |                 |                |                             | 524100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524100           | 2,785.00           |                         |                         | U          |
| 08/02/2019  | ICNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100           |                    | -2,460.00               |                         | U          |
| 08/02/2019  | INNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100           |                    | 2,460.00                |                         | U          |
| 08/02/2019  | INNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100           |                    | 2,460.00                |                         | U          |
| ENDING BALANCE: Vehicle Insurance                   |           |                 |                |                             | 524100           | 2,785.00           | 2,460.00                | 0.00                    |            |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                |                             | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201           | 971.00             |                         |                         | U          |
| 08/02/2019  | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201           |                    | 974.00                  |                         | U          |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                |                             | 524201           | 971.00             | 974.00                  | 0.00                    |            |
| BEGINNING BALANCE: Telephone                        |           |                 |                |                             | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525000           | 926.00             |                         |                         | U          |
| 07/01/2019  | INNI      | I2000711        |                | COMPORIUM                   | 525000           |                    | 77.11                   |                         | U          |
| 08/01/2019  | INNI      | I2002661        |                | COMPORIUM                   | 525000           |                    | 77.11                   |                         | U          |
| 09/01/2019  | INNI      | I2004311        |                | COMPORIUM                   | 525000           |                    | 77.11                   |                         | U          |

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| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 10/01/2019                                | INNI      | I2005535        |                | COMPORIUM            | 525000           |                    | 77.11                   |                         | U          |
| 11/01/2019                                | INNI      | I2007921        |                | COMPORIUM            | 525000           |                    | 77.11                   |                         | U          |
| 12/01/2019                                | INNI      | I2010215        |                | COMPORIUM            | 525000           |                    | 77.11                   |                         | U          |
| 01/01/2020                                | INNI      | I2011654        |                | COMPORIUM            | 525000           |                    | 77.11                   |                         | U          |
| 02/01/2020                                | INNI      | I2012380        |                | COMPORIUM            | 525000           |                    | 77.11                   |                         | U          |
| 03/01/2020                                | INNI      | I2014450        |                | COMPORIUM            | 525000           |                    | 77.11                   |                         | U          |
| 04/01/2020                                | INNI      | I2017172        |                | COMPORIUM            | 525000           |                    | 77.11                   |                         | U          |
| 05/01/2020                                | INNI      | I2018972        |                | COMPORIUM            | 525000           |                    | 77.11                   |                         | U          |
| ENDING BALANCE:                           |           | Telephone       |                |                      | 525000           | 926.00             | 848.21                  | 0.00                    |            |
| BEGINNING BALANCE: GPS Monitoring Charges |           |                 |                |                      | 525006           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                | BD01      | L2000001        |                | FY 19-20 BUDGET      | 525006           | 718.00             |                         |                         | U          |
| 07/01/2019                                | PORD      | P2000536        |                | INTOUCH GPS LLC      | 525006           |                    |                         | 718.00                  | U          |
| 07/01/2019                                | INEI      | I2002292        |                | INTOUCH GPS LLC      | 525006           |                    | 33.90                   |                         | U          |
| 07/01/2019                                | INEI      | I2002292        |                | INTOUCH GPS LLC      | 525006           |                    |                         | -33.90                  | U          |
| 08/01/2019                                | INEI      | I2003278        |                | INTOUCH GPS LLC      | 525006           |                    | 33.90                   |                         | U          |
| 08/01/2019                                | INEI      | I2003278        |                | INTOUCH GPS LLC      | 525006           |                    |                         | -33.90                  | U          |
| 09/01/2019                                | INEI      | I2007130        |                | INTOUCH GPS LLC      | 525006           |                    | 33.90                   |                         | U          |
| 09/01/2019                                | INEI      | I2007130        |                | INTOUCH GPS LLC      | 525006           |                    |                         | -33.90                  | U          |
| 10/01/2019                                | INEI      | I2009082        |                | INTOUCH GPS LLC      | 525006           |                    | 33.90                   |                         | U          |
| 10/01/2019                                | INEI      | I2009082        |                | INTOUCH GPS LLC      | 525006           |                    |                         | -33.90                  | U          |
| 11/01/2019                                | ICEI      | I2009188        |                | INTOUCH GPS LLC      | 525006           |                    |                         | 33.90                   | U          |
| 11/01/2019                                | ICEI      | I2009188        |                | INTOUCH GPS LLC      | 525006           |                    | -33.90                  |                         | U          |
| 11/01/2019                                | INEI      | I2009188        |                | INTOUCH GPS LLC      | 525006           |                    | 33.90                   |                         | U          |
| 11/01/2019                                | INEI      | I2009188        |                | INTOUCH GPS LLC      | 525006           |                    |                         | -33.90                  | U          |
| 11/01/2019                                | INEI      | I2009188        |                | INTOUCH GPS LLC      | 525006           |                    |                         | -33.90                  | U          |
| 11/01/2019                                | INEI      | I2009188        |                | INTOUCH GPS LLC      | 525006           |                    |                         | -33.90                  | U          |
| 12/01/2019                                | ICEI      | I2010601        |                | INTOUCH GPS LLC      | 525006           |                    | -33.90                  |                         | U          |
| 12/01/2019                                | ICEI      | I2010601        |                | INTOUCH GPS LLC      | 525006           |                    |                         | 33.90                   | U          |
| 12/01/2019                                | INEI      | I2010601        |                | INTOUCH GPS LLC      | 525006           |                    | 33.90                   |                         | U          |
| 12/01/2019                                | INEI      | I2010601        |                | INTOUCH GPS LLC      | 525006           |                    |                         | -33.90                  | U          |
| 12/01/2019                                | INEI      | I2010601        |                | INTOUCH GPS LLC      | 525006           |                    | 33.90                   |                         | U          |
| 12/01/2019                                | INEI      | I2010601        |                | INTOUCH GPS LLC      | 525006           |                    |                         | -33.90                  | U          |
| 01/01/2020                                | INEI      | I2012051        |                | INTOUCH GPS LLC      | 525006           |                    | 33.90                   |                         | U          |
| 01/01/2020                                | INEI      | I2012051        |                | INTOUCH GPS LLC      | 525006           |                    |                         | -33.90                  | U          |
| 02/01/2020                                | INEI      | I2013964        |                | INTOUCH GPS LLC      | 525006           |                    | 33.90                   |                         | U          |
| 02/01/2020                                | INEI      | I2013964        |                | INTOUCH GPS LLC      | 525006           |                    |                         | -33.90                  | U          |
| 03/01/2020                                | INEI      | I2016156        |                | INTOUCH GPS LLC      | 525006           |                    | 33.90                   |                         | U          |
| 03/01/2020                                | INEI      | I2016156        |                | INTOUCH GPS LLC      | 525006           |                    |                         | -33.90                  | U          |

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| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 04/01/2020                             | INEI      | I2017923        |                | INTOUCH GPS LLC      | 525006       |                 | 33.90                |                      | U       |
| 04/01/2020                             | INEI      | I2017923        |                | INTOUCH GPS LLC      | 525006       |                 |                      | -33.90               | U       |
| 05/01/2020                             | INEI      | I2019355        |                | INTOUCH GPS LLC      | 525006       |                 |                      | -33.90               | U       |
| 05/01/2020                             | INEI      | I2019355        |                | INTOUCH GPS LLC      | 525006       |                 | 33.90                |                      | U       |
| ENDING BALANCE: GPS Monitoring Charges |           |                 |                |                      | 525006       | 718.00          | 372.90               | 345.10               |         |
| BEGINNING BALANCE: Smart Phone Charges |           |                 |                |                      | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                             | PORD      | P2001722        |                | VERIZON WIRELESS     | 525021       |                 |                      | 105.00               | U       |
| 07/01/2019                             | PORD      | P2001722        |                | VERIZON WIRELESS     | 525021       |                 |                      | 545.00               | U       |
| 07/25/2019                             | BD02      | J2000324        |                | ABT 20-17            | 525021       | 650.00          |                      |                      | U       |
| 08/23/2019                             | INEI      | I2005525        |                | VERIZON WIRELESS     | 525021       |                 | 104.73               |                      | U       |
| 08/23/2019                             | INEI      | I2005525        |                | VERIZON WIRELESS     | 525021       |                 |                      | -105.00              | U       |
| 09/23/2019                             | INEC      | I2007995        |                | VERIZON WIRELESS     | 525021       |                 | -100.00              |                      | U       |
| 09/23/2019                             | INEC      | I2007995        |                | VERIZON WIRELESS     | 525021       |                 |                      | 100.00               | U       |
| 09/23/2019                             | INEI      | I2007972        |                | VERIZON WIRELESS     | 525021       |                 | 54.11                |                      | U       |
| 09/23/2019                             | INEI      | I2007972        |                | VERIZON WIRELESS     | 525021       |                 |                      | -54.11               | U       |
| 10/02/2019                             | REQP      | R2000488        |                | MADISON STACK        | 525021       |                 |                      | 104.00               | U       |
| 10/02/2019                             | REQP      | R2000488        |                | MADISON STACK        | 525021       |                 |                      | 540.00               | U       |
| 10/02/2019                             | POLQ      | P2001717        |                | VERIZON WIRELESS     | 525021       |                 |                      | -540.00              | U       |
| 10/02/2019                             | POLQ      | P2001717        |                | VERIZON WIRELESS     | 525021       |                 |                      | -104.00              | U       |
| 10/02/2019                             | PORD      | P2001717        |                | VERIZON WIRELESS     | 525021       |                 |                      | 540.00               | U       |
| 10/02/2019                             | PORD      | P2001717        |                | VERIZON WIRELESS     | 525021       |                 |                      | 104.00               | U       |
| 10/03/2019                             | POCL      | *2000837        |                | Close PO P2001717    | 525021       |                 |                      | -104.00              | U       |
| 10/03/2019                             | POCL      | *2000837        |                | Close PO P2001717    | 525021       |                 |                      | -540.00              | U       |
| 10/23/2019                             | INEI      | I2009235        |                | VERIZON WIRELESS     | 525021       |                 | 54.19                |                      | U       |
| 10/23/2019                             | INEI      | I2009235        |                | VERIZON WIRELESS     | 525021       |                 |                      | -54.19               | U       |
| 11/23/2019                             | INEI      | I2010227        |                | VERIZON WIRELESS     | 525021       |                 | 54.19                |                      | U       |
| 11/23/2019                             | INEI      | I2010227        |                | VERIZON WIRELESS     | 525021       |                 |                      | -54.19               | U       |
| 12/23/2019                             | INEI      | I2011846        |                | VERIZON WIRELESS     | 525021       |                 | 54.19                |                      | U       |
| 12/23/2019                             | INEI      | I2011846        |                | VERIZON WIRELESS     | 525021       |                 |                      | -54.19               | U       |
| 01/23/2020                             | INEI      | I2013984        |                | VERIZON WIRELESS     | 525021       |                 | 53.95                |                      | U       |
| 01/23/2020                             | INEI      | I2013984        |                | VERIZON WIRELESS     | 525021       |                 |                      | -53.95               | U       |
| 02/23/2020                             | INEI      | I2016371        |                | VERIZON WIRELESS     | 525021       |                 | 53.95                |                      | U       |
| 02/23/2020                             | INEI      | I2016371        |                | VERIZON WIRELESS     | 525021       |                 |                      | -53.95               | U       |
| 03/23/2020                             | INEI      | I2018434        |                | VERIZON WIRELESS     | 525021       |                 | 53.95                |                      | U       |
| 03/23/2020                             | INEI      | I2018434        |                | VERIZON WIRELESS     | 525021       |                 |                      | -53.95               | U       |
| 04/23/2020                             | INEI      | I2019762        |                | VERIZON WIRELESS     | 525021       |                 | 53.78                |                      | U       |
| 04/23/2020                             | INEI      | I2019762        |                | VERIZON WIRELESS     | 525021       |                 |                      | -53.78               | U       |
| 05/23/2020                             | INEI      | I2100879        |                | VERIZON WIRELESS     | 525021       |                 | 53.78                |                      | U       |

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|--------------------|-----------|-------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                               |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 05/23/2020         | INEI      | I2100879                      |                | VERIZON WIRELESS            | 525021       |                 |                      | -53.78               | U       |
| ENDING BALANCE:    |           | Smart Phone Charges           |                |                             | 525021       | 650.00          | 490.82               | 158.91               |         |
| BEGINNING BALANCE: |           | E-mail Service Charges        |                |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                      |                | FY 19-20 BUDGET             | 525041       | 516.00          |                      |                      | U       |
| 07/23/2019         | INNI      | I2002542                      |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 09/23/2019         | INNI      | I2006310                      |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 09/26/2019         | INNI      | I2005145                      |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 10/22/2019         | INNI      | I2008265                      |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 01/02/2020         | INNI      | I2010496                      |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 01/02/2020         | INNI      | I2010518                      |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 01/27/2020         | INNI      | I2012921                      |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 02/24/2020         | INNI      | I2014803                      |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 03/26/2020         | INNI      | I2018156                      |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 04/24/2020         | INNI      | I2018478                      |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 05/26/2020         | INNI      | I2019714                      |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| ENDING BALANCE:    |           | E-mail Service Charges        |                |                             | 525041       | 516.00          | 473.00               | 0.00                 |         |
| BEGINNING BALANCE: |           | Postage                       |                |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                      |                | FY 19-20 BUDGET             | 525100       | 100.00          |                      |                      | U       |
| 08/31/2019         | FT01      | J2000684                      |                | AUG 19 POSTAGE              | 525100       |                 | 32.00                |                      | U       |
| 10/31/2019         | FT01      | J2001780                      |                | OCT 19 POSTAGE              | 525100       |                 | 4.00                 |                      | U       |
| 11/30/2019         | FT01      | J2001781                      |                | NOV 19 POSTAGE              | 525100       |                 | 4.00                 |                      | U       |
| 01/31/2020         | FT01      | J2002446                      |                | JAN 20 POSTAGE              | 525100       |                 | 4.46                 |                      | U       |
| 03/31/2020         | FT01      | J2003128                      |                | MAR 20 POSTAGE              | 525100       |                 | 4.05                 |                      | U       |
| 04/30/2020         | FT01      | J2003445                      |                | APR 20 POSTAGE              | 525100       |                 | 0.92                 |                      | U       |
| 05/31/2020         | FT01      | J2004065                      |                | MAY 20 POSTAGE              | 525100       |                 | 4.05                 |                      | U       |
| ENDING BALANCE:    |           | Postage                       |                |                             | 525100       | 100.00          | 53.48                | 0.00                 |         |
| BEGINNING BALANCE: |           | Other Parcel Delivery Service |                |                             | 525110       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                      |                | FY 19-20 BUDGET             | 525110       | 50.00           |                      |                      | U       |
| ENDING BALANCE:    |           | Other Parcel Delivery Service |                |                             | 525110       | 50.00           | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           | Motor Pool Reimbursement      |                |                             | 525250       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                      |                | FY 19-20 BUDGET             | 525250       | 100.00          |                      |                      | U       |
| ENDING BALANCE:    |           | Motor Pool Reimbursement      |                |                             | 525250       | 100.00          | 0.00                 | 0.00                 |         |

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|--------------------|-----------|-------------------------------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                                     |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: |           | Util / Central Warehouse/Bldg Maint |                |                             | 525357           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                            |                | FY 19-20 BUDGET             | 525357           | 10,500.00          |                         |                         | U          |
| 07/12/2019         | INNI      | I2001491                            |                | MID CAROLINA ELECTRIC CO    | 525357           |                    | 732.39                  |                         | U          |
| 07/14/2019         | INNI      | I2001569                            |                | BLUE GRANITE WATER COMPANY  | 525357           |                    | 36.91                   |                         | U          |
| 08/12/2019         | INNI      | I2003383                            |                | MID CAROLINA ELECTRIC CO    | 525357           |                    | 766.10                  |                         | U          |
| 08/14/2019         | INNI      | I2003484                            |                | BLUE GRANITE WATER COMPANY  | 525357           |                    | 34.53                   |                         | U          |
| 09/14/2019         | INNI      | I2005186                            |                | BLUE GRANITE WATER COMPANY  | 525357           |                    | 47.87                   |                         | U          |
| 10/01/2019         | INNI      | I2005259                            |                | MID CAROLINA ELECTRIC CO    | 525357           |                    | 762.98                  |                         | U          |
| 10/09/2019         | INNI      | I2006777                            |                | BLUE GRANITE WATER COMPANY  | 525357           |                    | 94.19                   |                         | U          |
| 10/12/2019         | INNI      | I2006656                            |                | MID CAROLINA ELECTRIC CO    | 525357           |                    | 699.88                  |                         | U          |
| 11/10/2019         | INNI      | I2008851                            |                | BLUE GRANITE WATER COMPANY  | 525357           |                    | 40.03                   |                         | U          |
| 11/12/2019         | INNI      | I2009100                            |                | MID CAROLINA ELECTRIC CO    | 525357           |                    | 522.77                  |                         | U          |
| 12/08/2019         | INNI      | I2010503                            |                | MID CAROLINA ELECTRIC CO    | 525357           |                    | 766.87                  |                         | U          |
| 12/20/2019         | INNI      | I2010823                            |                | BLUE GRANITE WATER COMPANY  | 525357           |                    | 43.07                   |                         | U          |
| 01/20/2020         | INNI      | I2013534                            |                | BLUE GRANITE WATER COMPANY  | 525357           |                    | 55.66                   |                         | U          |
| 01/30/2020         | INNI      | I2012154                            |                | MID CAROLINA ELECTRIC CO    | 525357           |                    | 934.28                  |                         | U          |
| 01/30/2020         | INNI      | I2012154                            |                | MID CAROLINA ELECTRIC CO    | 525357           |                    | 934.28                  |                         | U          |
| 01/30/2020         | ICNI      | I2012154                            |                | MID CAROLINA ELECTRIC CO    | 525357           |                    | -934.28                 |                         | U          |
| 02/12/2020         | INNI      | I2013993                            |                | MID CAROLINA ELECTRIC CO    | 525357           |                    | 820.65                  |                         | U          |
| 02/24/2020         | INNI      | I2014994                            |                | BLUE GRANITE WATER COMPANY  | 525357           |                    | 124.57                  |                         | U          |
| 03/03/2020         | INNI      | I2015507                            |                | MID CAROLINA ELECTRIC CO    | 525357           |                    | 730.88                  |                         | U          |
| 03/18/2020         | INNI      | I2016761                            |                | BLUE GRANITE WATER COMPANY  | 525357           |                    | 113.12                  |                         | U          |
| 04/12/2020         | INNI      | I2018032                            |                | MID CAROLINA ELECTRIC CO    | 525357           |                    | 522.77                  |                         | U          |
| 04/12/2020         | INNI      | I2018032                            |                | MID CAROLINA ELECTRIC CO    | 525357           |                    | 522.77                  |                         | U          |
| 04/29/2020         | ICNI      | I2018032                            |                | MID CAROLINA ELECTRIC CO    | 525357           |                    | -522.77                 |                         | U          |
| 05/12/2020         | INNI      | I2019822                            |                | MID CAROLINA ELECTRIC CO    | 525357           |                    | 452.60                  |                         | U          |
| ENDING BALANCE:    |           | Util / Central Warehouse/Bldg Maint |                |                             | 525357           | 10,500.00          | 8,302.12                | 0.00                    |            |
| BEGINNING BALANCE: |           | Gas, Fuel, & Oil                    |                |                             | 525400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                            |                | FY 19-20 BUDGET             | 525400           | 3,500.00           |                         |                         | U          |
| 07/31/2019         | FT01      | J2000686                            |                | JULY 19 FUEL USAGE          | 525400           |                    | 267.37                  |                         | U          |
| 08/01/2019         | INNI      | CT37503                             |                | PALMETTO PROPANE / BATESBUR | 525400           |                    | 52.73                   |                         | U          |
| 08/31/2019         | FT01      | J2001032                            |                | AUGUST 19 FUEL USAGE        | 525400           |                    | 341.38                  |                         | U          |
| 09/30/2019         | FT01      | J2001128                            |                | SEPTEMBER 19 OIL USAGE      | 525400           |                    | 11.70                   |                         | U          |
| 09/30/2019         | FT01      | J2001134                            |                | SEPTEMBER 19 FUEL USAGE     | 525400           |                    | 210.89                  |                         | U          |
| 10/31/2019         | FT01      | J2001753                            |                | OCTOBER 19 FUEL USAGE       | 525400           |                    | 245.72                  |                         | U          |
| 11/25/2019         | INNI      | CT37509                             |                | PALMETTO PROPANE / BATESBUR | 525400           |                    | 84.79                   |                         | U          |
| 11/30/2019         | FT01      | J2002073                            |                | NOVEMBER 19 FUEL USAGE      | 525400           |                    | 156.70                  |                         | U          |
| 12/31/2019         | FT01      | J2002428                            |                | DECEMBER 19 FUEL USAGE      | 525400           |                    | 150.02                  |                         | U          |

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|---|-----------|-----------------|----------------|-----------------------------|------------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                 |                      |                      |         |
| 01/31/2020  | FT01      | J2002778        |                | JAN 20 FUEL USAGE           | 525400           |                 | 317.21               |                      | U       |
| 02/29/2020  | FT01      | J2003112        |                | FEBRUARY 20 FUEL USAGE      | 525400           |                 | 191.96               |                      | U       |
| 02/29/2020  | FT01      | J2003113        |                | FEB 20 OIL USAGE            | 525400           |                 | 16.77                |                      | U       |
| 03/31/2020  | FT01      | J2003429        |                | MARCH 20 FUEL USAGE         | 525400           |                 | 142.68               |                      | U       |
| 04/30/2020  | FT01      | J2003742        |                | APRIL 20 FUEL USAGE         | 525400           |                 | 141.36               |                      | U       |
| 05/31/2020  | FT01      | J2100011        |                | MAY 20 FUEL USAGE           | 525400           |                 | 47.40                |                      | U       |
| ENDING BALANCE: Gas, Fuel, & Oil                  |           |                 |                |                             | 525400           | 3,500.00        | 2,378.68             | 0.00                 |         |
| BEGINNING BALANCE: Uniforms & Clothing            |           |                 |                |                             | 525600           | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525600           | 750.00          |                      |                      | U       |
| 07/05/2019  | REQP      | R2000177        |                | MADISON STACK               | 525600           |                 |                      | 428.00               | U       |
| 07/08/2019  | INEI      | I2004002        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                 | 220.00               |                      | U       |
| 07/08/2019  | INEI      | I2004002        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                 |                      | -220.00              | U       |
| 07/08/2019  | POLQ      | P2000765        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                 |                      | -428.00              | U       |
| 07/08/2019  | PORD      | P2000765        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                 |                      | 428.00               | U       |
| 05/13/2020  | REQP      | R2001101        |                | MADISON STACK               | 525600           |                 |                      | 88.28                | U       |
| 05/13/2020  | REQP      | R2001101        |                | MADISON STACK               | 525600           |                 |                      | 82.50                | U       |
| 05/13/2020  | REQP      | R2001101        |                | MADISON STACK               | 525600           |                 |                      | 58.85                | U       |
| 05/13/2020  | REQP      | R2001101        |                | MADISON STACK               | 525600           |                 |                      | 58.85                | U       |
| 05/13/2020  | POLQ      | P2003212        |                | DESIGNLAB INC               | 525600           |                 |                      | -82.50               | U       |
| 05/13/2020  | POLQ      | P2003212        |                | DESIGNLAB INC               | 525600           |                 |                      | -88.28               | U       |
| 05/13/2020  | POLQ      | P2003212        |                | DESIGNLAB INC               | 525600           |                 |                      | -58.85               | U       |
| 05/13/2020  | POLQ      | P2003212        |                | DESIGNLAB INC               | 525600           |                 |                      | -58.85               | U       |
| 05/13/2020  | PORD      | P2003212        |                | DESIGNLAB INC               | 525600           |                 |                      | 82.50                | U       |
| 05/13/2020  | PORD      | P2003212        |                | DESIGNLAB INC               | 525600           |                 |                      | 88.28                | U       |
| 05/13/2020  | PORD      | P2003212        |                | DESIGNLAB INC               | 525600           |                 |                      | 58.85                | U       |
| 05/13/2020  | PORD      | P2003212        |                | DESIGNLAB INC               | 525600           |                 |                      | 58.85                | U       |
| ENDING BALANCE: Uniforms & Clothing               |           |                 |                |                             | 525600           | 750.00          | 220.00               | 496.48               |         |
| BEGINNING BALANCE: Duplicating Inventory Clearing |           |                 |                |                             | 528200           | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 528200           | 5,000.00        |                      |                      | U       |
| 09/16/2019  | ISSU      | U2001281        |                | CLERK OF COURT              | 528200           |                 | 486.35               |                      | U       |
| 01/15/2020  | ISSU      | U2003269        |                | CLERK OF COURT RECORDS ROOM | 528200           |                 | 486.32               |                      | U       |
| 05/08/2020  | ISSU      | U2005223        |                | CLERK OF COURT              | 528200           |                 | 443.75               |                      | U       |
| ENDING BALANCE: Duplicating Inventory Clearing    |           |                 |                |                             | 528200           | 5,000.00        | 1,416.42             | 0.00                 |         |
| BEGINNING BALANCE: Parts/Oil Inventory Clearing   |           |                 |                |                             | 528201           | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 528201           | 5,000.00        |                      |                      | U       |



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|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/16/2019   | ISSU      | U2000305        |                | FLEET                       | 528201           |                    | 83.75                   |                         | U          |
| 07/31/2019   | JE15      | J2000674        |                | JULY 19 PT&O INVENTORY TRAN | 528201           |                    | -83.75                  |                         | U          |
| 08/13/2019   | ISSU      | U2000756        |                | fleet                       | 528201           |                    | 83.75                   |                         | U          |
| 08/31/2019   | JE15      | J2001028        |                | AUGUST 19 PT&O INVENTORY TR | 528201           |                    | -83.75                  |                         | U          |
| 09/18/2019   | ISSU      | U2001356        |                | FLEET                       | 528201           |                    | 83.75                   |                         | U          |
| 09/20/2019   | ISSU      | U2001394        |                | fleet                       | 528201           |                    | 38.96                   |                         | U          |
| 09/30/2019   | JE15      | J2001131        |                | SEPTEMBER 19 PT&O INVENTORY | 528201           |                    | -122.71                 |                         | U          |
| 12/11/2019   | ISSU      | U2002770        |                | FLEET                       | 528201           |                    | 83.75                   |                         | U          |
| 12/17/2019   | ISSU      | U2002880        |                | FLEET                       | 528201           |                    | 311.11                  |                         | U          |
| 12/31/2019   | JE15      | J2002425        |                | DECEMBER 19 PT&O INVENTORY  | 528201           |                    | -394.86                 |                         | U          |
| 01/08/2020   | ISSU      | U2003136        |                | FLEET                       | 528201           |                    | 651.63                  |                         | U          |
| 01/08/2020   | ISSU      | U2003148        |                | FLEET                       | 528201           |                    | 83.75                   |                         | U          |
| 01/31/2020   | JE15      | J2002775        |                | JAN 20 PT&O INVENTORY TRANS | 528201           |                    | -735.38                 |                         | U          |
| 03/31/2020   | ISSU      | U2004552        |                | CITY OF CAYCE- JJ JONES     | 528201           |                    | 59.02                   |                         | U          |
| 03/31/2020   | JE15      | J2003426        |                | MARCH 20 PT&O INVENTORY TRA | 528201           |                    | -59.02                  |                         | U          |
| 04/09/2020   | ISSU      | U2004720        |                | FLEET                       | 528201           |                    | 961.60                  |                         | U          |
| 04/13/2020   | ISSU      | U2004761        |                | FLEET                       | 528201           |                    | 83.75                   |                         | U          |
| 04/30/2020   | JE15      | J2003738        |                | APRIL 20 PT&O INVENTORY TRA | 528201           |                    | -1,045.35               |                         | U          |
| ENDING BALANCE: Parts/Oil Inventory Clearing         |           |                 |                |                             | 528201           | 5,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Outside Agency Inventory Clearing |           |                 |                |                             | 528202           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 528202           | 5,000.00           |                         |                         | U          |
| 07/01/2019   | ISSU      | U2000038        |                | TOWN OF BATESBURG           | 528202           |                    | 198.04                  |                         | U          |
| 07/02/2019   | ISSU      | U2000049        |                | L.C.R.A.C. -- MAINT.        | 528202           |                    | 455.16                  |                         | U          |
| 07/17/2019   | ISSU      | U2000325        |                | LEX. CTY. REC               | 528202           |                    | 69.60                   |                         | U          |
| 07/17/2019   | ISSU      | U2000339        |                | lex. cty. aging comm        | 528202           |                    | 116.82                  |                         | U          |
| 07/17/2019   | ISSU      | U2000340        |                | LEX. CO REC AND AGING COMM  | 528202           |                    | 178.83                  |                         | U          |
| 07/23/2019   | ISSU      | U2000415        |                | CITY OF CAYCE               | 528202           |                    | 363.98                  |                         | U          |
| 07/31/2019   | JE15      | J2000689        |                | A/R OURSIDE AGENCIES-JULY 1 | 528202           |                    | -1,382.43               |                         | U          |
| 08/14/2019   | ISSU      | U2000771        |                | WEST COLUMBIA FIRE          | 528202           |                    | 281.40                  |                         | U          |
| 08/15/2019   | ISSU      | U2000796        |                | CITY OF WEST COLUMBIA 13874 | 528202           |                    | 279.42                  |                         | U          |
| 08/16/2019   | ISSU      | U2000815        |                | CITY OF WEST COLUMBIA       | 528202           |                    | 10.20                   |                         | U          |
| 08/27/2019   | ISSU      | U2000975        |                | TOWN OF BATESBURG PD        | 528202           |                    | 152.62                  |                         | U          |
| 08/27/2019   | ISSU      | U2000984        |                | IRMO FIRE- DELIVER 6017 ST. | 528202           |                    | 105.07                  |                         | U          |
| 08/30/2019   | JE15      | J2001034        |                | A/R OUTSIDE AGENCIES-AUGUST | 528202           |                    | -828.71                 |                         | U          |
| 09/17/2019   | ISSU      | U2001319        |                | TOWN OF BATESBURG           | 528202           |                    | 288.58                  |                         | U          |
| 09/24/2019   | ISSU      | U2001446        |                | ASSOC. OF COUNTIES / C OF C | 528202           |                    | 44.07                   |                         | U          |
| 09/26/2019   | ISSU      | U2001483        |                | PUBLIC BUILDING CITY OF CA  | 528202           |                    | 460.20                  |                         | U          |
| 09/27/2019   | ISSU      | U2001526        |                | BATESBURG PD                | 528202           |                    | 140.93                  |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101420 Central Stores

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/27/2019 | ISSU      | U2001536        |                | LCRAC- JUNE 356-5111        | 528202           |                    | 245.51                  |                         | U          |
| 09/27/2019 | ISSU      | U2001572        |                | TOWN OF LEXINGTON           | 528202           |                    | 91.39                   |                         | U          |
| 09/30/2019 | JE15      | J2001154        |                | A/R OUTSIDE AGENCIES-SEPT 1 | 528202           |                    | -1,270.68               |                         | U          |
| 10/01/2019 | ISSU      | U2001641        |                | LEX. COUNTY REC- MAINT      | 528202           |                    | 377.39                  |                         | U          |
| 10/01/2019 | ISSU      | U2001642        |                | LEX/ CTY REC                | 528202           |                    | 32.64                   |                         | U          |
| 10/01/2019 | ISSU      | U2001643        |                | LEX. CTY REC                | 528202           |                    | 137.28                  |                         | U          |
| 10/14/2019 | ISSU      | U2001833        |                | IRMO CHAPIN RECREATION      | 528202           |                    | 1,269.03                |                         | U          |
| 10/22/2019 | ISSU      | U2001975        |                | LEX. CTY. REC & AGING       | 528202           |                    | 60.90                   |                         | U          |
| 10/22/2019 | ISSU      | U2001981        |                | TOWN OF BATESBURG           | 528202           |                    | 72.75                   |                         | U          |
| 10/22/2019 | ISSU      | U2001982        |                | TOWN OF BATESBURG           | 528202           |                    | 275.03                  |                         | U          |
| 10/28/2019 | ISSC      | U2002083        |                | TOWN OF LEXINGTON           | 528202           |                    | -19.18                  |                         | U          |
| 10/28/2019 | ISSU      | U2002084        |                | TOWN OF LEXINGTON           | 528202           |                    | 13.83                   |                         | U          |
| 10/28/2019 | ISSU      | U2002091        |                | WEST COLUMBIA FIRE          | 528202           |                    | 218.12                  |                         | U          |
| 10/28/2019 | ISSU      | U2002094        |                | TOWN OF LEXINGTON           | 528202           |                    | 15.08                   |                         | U          |
| 10/31/2019 | ISSU      | U2002172        |                | BATESBURG POLICE DEPT       | 528202           |                    | 79.88                   |                         | U          |
| 10/31/2019 | JE15      | J2001760        |                | A/R AGENCIES-OCTOBER 19     | 528202           |                    | -2,532.75               |                         | U          |
| 11/14/2019 | ISSU      | U2002398        |                | CITY OF WEST COLUMBIA 13877 | 528202           |                    | 81.12                   |                         | U          |
| 11/14/2019 | ISSU      | U2002399        |                | CITY OF WEST COLUMBIA 13874 | 528202           |                    | 110.70                  |                         | U          |
| 11/19/2019 | ISSU      | U2002415        |                | IRMO FIRE DEPARTMENT        | 528202           |                    | 210.30                  |                         | U          |
| 11/21/2019 | ISSU      | U2002505        |                | TOWN OF BATESBURG           | 528202           |                    | 135.20                  |                         | U          |
| 11/21/2019 | ISSU      | U2002506        |                | TOWN OF BATESBURG           | 528202           |                    | 103.75                  |                         | U          |
| 11/21/2019 | ISSU      | U2002507        |                | TOWN OF BATESBURG           | 528202           |                    | 50.84                   |                         | U          |
| 11/21/2019 | ISSU      | U2002515        |                | WEST COLA FIRE DEPT         | 528202           |                    | 79.59                   |                         | U          |
| 11/21/2019 | ISSU      | U2002519        |                | BATESBURG POLICE DEPT       | 528202           |                    | 110.63                  |                         | U          |
| 11/25/2019 | ISSU      | U2002537        |                | LEX. CTY . REC AND AGING- J | 528202           |                    | 116.91                  |                         | U          |
| 11/26/2019 | ISSU      | U2002564        |                | west columbia fire dept     | 528202           |                    | 16.57                   |                         | U          |
| 11/30/2019 | JE15      | J2002080        |                | A/R OUTSIDE AGENCIES-NOV 19 | 528202           |                    | -1,015.61               |                         | U          |
| 12/04/2019 | ISSU      | U2002657        |                | CITY OF CAYCE- PUBLIC BUILD | 528202           |                    | 441.39                  |                         | U          |
| 12/10/2019 | ISSU      | U2002768        |                | OUTSIDE AGENCY-TOWN OF LEXI | 528202           |                    | 45.90                   |                         | U          |
| 12/12/2019 | ISSU      | U2002803        |                | BATESBURG PD                | 528202           |                    | 14.63                   |                         | U          |
| 12/12/2019 | ISSU      | U2002804        |                | BATESBURG PD                | 528202           |                    | 201.60                  |                         | U          |
| 12/31/2019 | JE15      | J2002431        |                | A/R OUTSIDE AGENCIES DEC 19 | 528202           |                    | -703.52                 |                         | U          |
| 01/03/2020 | ISSU      | U2003068        |                | WEST COLUMBIA FIRE          | 528202           |                    | 73.47                   |                         | U          |
| 01/06/2020 | ISSU      | U2003099        |                | CITY OF WEST COLO P/W       | 528202           |                    | 378.38                  |                         | U          |
| 01/06/2020 | ISSU      | U2003100        |                | CITY OF W.COLA WATER & SE   | 528202           |                    | 154.79                  |                         | U          |
| 01/08/2020 | ISSU      | U2003135        |                | CITY OF WEST COLA - PW      | 528202           |                    | 102.66                  |                         | U          |
| 01/16/2020 | ISSU      | U2003275        |                | TOWN OF BATESBURG           | 528202           |                    | 35.24                   |                         | U          |
| 01/16/2020 | ISSU      | U2003276        |                | TOWN OF BATESBURG           | 528202           |                    | 37.88                   |                         | U          |
| 01/17/2020 | ISSU      | U2003309        |                | BATESBURG                   | 528202           |                    | 41.09                   |                         | U          |
| 01/21/2020 | ISSU      | U2003331        |                | WEST COLUMBIA FIRE DEPT     | 528202           |                    | 278.63                  |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101420 Central Stores

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/23/2020 | ISSU      | U2003396        |                | lexington county rec & agin | 528202           |                    | 32.42                   |                         | U          |
| 01/23/2020 | ISSU      | U2003397        |                | LEX. CO. REC. AND AGING     | 528202           |                    | 90.78                   |                         | U          |
| 01/31/2020 | JE15      | J2002779        |                | A/R OUTSIDE AGENCIES JAN 20 | 528202           |                    | -1,225.34               |                         | U          |
| 02/06/2020 | ISSU      | U2003628        |                | TOWN OF IRMO                | 528202           |                    | 507.61                  |                         | U          |
| 02/12/2020 | ISSU      | U2003720        |                | PUB. BLG. CITY OF CAYCE     | 528202           |                    | 465.10                  |                         | U          |
| 02/20/2020 | ISSU      | U2003851        |                | BATESBURG LEESVILLE PD      | 528202           |                    | 36.37                   |                         | U          |
| 02/29/2020 | JE15      | J2003114        |                | A/R OUTSIDE AGENCIES FEB 20 | 528202           |                    | -1,009.08               |                         | U          |
| 03/10/2020 | ISSU      | U2004173        |                | CITY OF CAYCE               | 528202           |                    | 239.03                  |                         | U          |
| 03/11/2020 | ISSU      | U2004192        |                | CITY OF CAYCE- WATER PLANT  | 528202           |                    | 66.86                   |                         | U          |
| 03/11/2020 | ISSC      | U2004194        |                | CITY OF CAYCE WATER PLANT   | 528202           |                    | -66.86                  |                         | U          |
| 03/11/2020 | ISSU      | U2004195        |                | CITY OF W.COLA WATER PLANT  | 528202           |                    | 66.86                   |                         | U          |
| 03/12/2020 | ISSC      | U2004208        |                | city of cayce               | 528202           |                    | -239.03                 |                         | U          |
| 03/12/2020 | ISSU      | U2004209        |                | city of west columbia       | 528202           |                    | 616.17                  |                         | U          |
| 03/16/2020 | ISSU      | U2004244        |                | IRMO FIRE ST ANDREWS RD     | 528202           |                    | 105.72                  |                         | U          |
| 03/16/2020 | ISSU      | U2004250        |                | WEST COLUMBIA FIRE          | 528202           |                    | 349.60                  |                         | U          |
| 03/16/2020 | ISSU      | U2004259        |                | west columbia fire          | 528202           |                    | 46.02                   |                         | U          |
| 03/18/2020 | ISSU      | U2004341        |                | lex county rec.             | 528202           |                    | 19.44                   |                         | U          |
| 03/18/2020 | ISSU      | U2004343        |                | CITY OF WEST COLUMBIA       | 528202           |                    | 371.00                  |                         | U          |
| 03/18/2020 | ISSU      | U2004344        |                | CITY OF WEST COLUMBIA       | 528202           |                    | 153.09                  |                         | U          |
| 03/18/2020 | ISSU      | U2004358        |                | TOWN OF BATESBURG           | 528202           |                    | 92.95                   |                         | U          |
| 03/19/2020 | ISSU      | U2004359        |                | CITY OF CAYCE               | 528202           |                    | 50.00                   |                         | U          |
| 03/19/2020 | ISSU      | U2004369        |                | CITY OF CAYCE               | 528202           |                    | 405.86                  |                         | U          |
| 03/24/2020 | ISSU      | U2004434        |                | TOWN OF BATESBURG           | 528202           |                    | 170.84                  |                         | U          |
| 03/25/2020 | ISSU      | U2004447        |                | TOWN OF BATESBURG           | 528202           |                    | 134.71                  |                         | U          |
| 03/26/2020 | ISSU      | U2004488        |                | TOWN OF BATESBURG           | 528202           |                    | 118.03                  |                         | U          |
| 03/27/2020 | ISSU      | U2004499        |                | WEST COLA. FIRE             | 528202           |                    | 24.59                   |                         | U          |
| 03/31/2020 | ISSU      | U2004525        |                | CITY OF CAYCE PD- JJ JONES  | 528202           |                    | 76.37                   |                         | U          |
| 03/31/2020 | ISSU      | U2004526        |                | LEXINGTON REC/ CAROLYN      | 528202           |                    | 18.21                   |                         | U          |
| 03/31/2020 | ISSU      | U2004531        |                | TOWN OF BATESBURG PD        | 528202           |                    | 118.04                  |                         | U          |
| 03/31/2020 | JE15      | J2003437        |                | A/R OURSIDE AGENCIES MARCH  | 528202           |                    | -2,937.50               |                         | U          |
| 04/06/2020 | ISSU      | U2004655        |                | CITY OF CAYCE- MENDY        | 528202           |                    | 381.59                  |                         | U          |
| 04/09/2020 | ISSU      | U2004713        |                | TOWN OF BATESBURG LEESVILLE | 528202           |                    | 39.71                   |                         | U          |
| 04/09/2020 | ISSU      | U2004714        |                | BATESBURG PD                | 528202           |                    | 41.47                   |                         | U          |
| 04/22/2020 | ISSU      | U2004892        |                | CITY OF CAYCE               | 528202           |                    | 114.78                  |                         | U          |
| 04/24/2020 | ISSU      | U2004967        |                | LEX REC AND AGING COMM      | 528202           |                    | 152.28                  |                         | U          |
| 04/30/2020 | JE15      | J2003743        |                | A/R OUTSIDE AGENCIES-APRIL  | 528202           |                    | -729.83                 |                         | U          |
| 05/04/2020 | ISSU      | U2005099        |                | RECREATION                  | 528202           |                    | 139.08                  |                         | U          |
| 05/07/2020 | ISSU      | U2005181        |                | CITY OF CAYCE               | 528202           |                    | 393.90                  |                         | U          |
| 05/08/2020 | ISSU      | U2005201        |                | CITY OF CAYCE MAINTENANCE   | 528202           |                    | 79.88                   |                         | U          |
| 05/12/2020 | ISSU      | U2005238        |                | Cayce PD                    | 528202           |                    | 95.14                   |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101420 Central Stores

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 05/12/2020  | ISSU      | U2005252        |                | CITY OF CAYCE- MINDY        | 528202       |                 | 55.48                |                      | U       |
| 05/15/2020  | ISSU      | U2005306        |                | TOWN OF BATESBURG           | 528202       |                 | 81.59                |                      | U       |
| 05/19/2020  | ISSU      | U2005373        |                | CITY OF WEST COLUMBIA       | 528202       |                 | 272.58               |                      | U       |
| 05/19/2020  | ISSU      | U2005392        |                | WATER PLANT PO 14566        | 528202       |                 | 1,143.20             |                      | U       |
| 05/20/2020  | ISSU      | U2005428        |                | TOWN OF CAYCE- MENDY        | 528202       |                 | 65.07                |                      | U       |
| 05/31/2020  | JE15      | J2100012        |                | A/R OUTSIDE AGENCIES MAY 20 | 528202       |                 | -2,325.92            |                      | U       |
| ENDING BALANCE: Outside Agency Inventory Clearing     |           |                 |                |                             | 528202       | 5,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Over the Counter Sales Clearing    |           |                 |                |                             | 528203       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 528203       | 5,000.00        |                      |                      | U       |
| ENDING BALANCE: Over the Counter Sales Clearing       |           |                 |                |                             | 528203       | 5,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Diesel Fuel Additive Inv. Clearing |           |                 |                |                             | 528204       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 528204       | 5,000.00        |                      |                      | U       |
| 10/02/2019  | ISSU      | U2001668        |                | fleet                       | 528204       |                 | 51.54                |                      | U       |
| 10/31/2019  | JE15      | J2001751        |                | OCTOBER 19 DIESEL FUEL ADDI | 528204       |                 | -51.54               |                      | U       |
| ENDING BALANCE: Diesel Fuel Additive Inv. Clearing    |           |                 |                |                             | 528204       | 5,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Inventory Clearing Budget Control  |           |                 |                |                             | 528299       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 528299       | -25,000.00      |                      |                      | U       |
| ENDING BALANCE: Inventory Clearing Budget Control     |           |                 |                |                             | 528299       | -25,000.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment      |           |                 |                |                             | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 540000       | 500.00          |                      |                      | U       |
| 11/20/2019  | INNI      | CT37507         |                | LOWES                       | 540000       |                 | 30.48                |                      | U       |
| ENDING BALANCE: Small Tools & Minor Equipment         |           |                 |                |                             | 540000       | 500.00          | 30.48                | 0.00                 |         |
| BEGINNING BALANCE: (1) Personal Computer (F1A) - Rpl  |           |                 |                |                             | 5AK009       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK009       | 851.00          |                      |                      | U       |
| 07/09/2019  | REQP      | R2000203        |                | RHONDA PORTH                | 5AK009       |                 |                      | 850.65               | U       |
| 07/09/2019  | POLQ      | P2000850        |                | DELL MARKETING LP           | 5AK009       |                 |                      | -850.65              | U       |
| 07/09/2019  | PORD      | P2000850        |                | DELL MARKETING LP           | 5AK009       |                 |                      | 850.65               | U       |
| 07/24/2019  | INEI      | I2002892        |                | DELL MARKETING LP           | 5AK009       |                 | 850.65               |                      | U       |
| 07/24/2019  | INEI      | I2002892        |                | DELL MARKETING LP           | 5AK009       |                 |                      | -850.65              | U       |
| ENDING BALANCE: (1) Personal Computer (F1A) - Rpl     |           |                 |                |                             | 5AK009       | 851.00          | 850.65               | 0.00                 |         |

27-AUG-2020 08:38:46 AM  
 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-MAY-2020

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COAS: L COUNTY OF LEXINGTON  
 ORG: 101420 Central Stores

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                | GF / County Ordinary | 1000         |                 |                      |                      |         |
| TOTAL FUND: 1000 GF / County Ordinary |           |                 |                |                      |              |                 |                      |                      |         |
|                                       |           |                 |                | PERSONAL SERVICES    | 06           | 353,345.00      | 302,931.87           | 0.00                 |         |
|                                       |           |                 |                | GENERAL EXPENDITURES | OPERATING 07 | 40,746.00       | 30,883.14            | 1,557.35             |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101420 Central Stores

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019  | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 519120       |                 | 1,032.29             |                      | U       |
| 08/02/2019  | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 519120       |                 | -1,032.29            |                      | U       |
| 08/02/2019  | JE15      | J2000355        |                | PA 20-01 B              | 519120       |                 | 2,064.58             |                      | U       |
| 08/16/2019  | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 519120       |                 | 1,032.29             |                      | U       |
| 09/13/2019  | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 519120       |                 | 1,106.52             |                      | U       |
| 09/27/2019  | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 519120       |                 | 1,106.52             |                      | U       |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120       |                 | 1,106.52             |                      | U       |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120       |                 | 1,106.52             |                      | U       |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120       |                 | 1,106.52             |                      | U       |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120       |                 | 1,106.52             |                      | U       |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120       |                 | 1,106.52             |                      | U       |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120       |                 | 1,106.52             |                      | U       |
| 01/03/2020  | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 519120       |                 | 1,100.35             |                      | U       |
| 01/17/2020  | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120       |                 | 1,100.35             |                      | U       |
| 02/14/2020  | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120       |                 | 1,100.35             |                      | U       |
| 02/28/2020  | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120       |                 | 1,100.35             |                      | U       |
| 03/13/2020  | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 519120       |                 | 1,100.35             |                      | U       |
| 03/27/2020  | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 519120       |                 | 1,100.35             |                      | U       |
| 04/10/2020  | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0  | 519120       |                 | 896.53               |                      | U       |
| 04/24/2020  | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0  | 519120       |                 | 896.53               |                      | U       |
| 05/08/2020  | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0 | 519120       |                 | 896.53               |                      | U       |
| 05/22/2020  | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0 | 519120       |                 | 896.53               |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                |                         | 519120       | 0.00            | 22,137.25            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 0.00            | 22,137.25            | 0.00                 |         |
| TOTAL ORGANIZATION: 101420 Central Stores             |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 353,345.00      | 325,069.12           | 0.00                 |         |
| GENERAL OPERATING                                     |           |                 |                |                         | 07           | 40,746.00       | 30,883.14            | 1,557.35             |         |
| EXPENDITURES  |           |                 |                |                         |              |                 |                      |                      |         |

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| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                     |           |                 |                | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages |           |                 |                |                         | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                          | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510100       | 359,469.00      |                      |                      | U       |
| 07/19/2019                          | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510100       |                 | 14,022.98            |                      | U       |
| 08/02/2019                          | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510100       |                 | 14,197.66            |                      | U       |
| 08/16/2019                          | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510100       |                 | 14,197.67            |                      | U       |
| 08/30/2019                          | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510100       |                 | 14,197.66            |                      | U       |
| 09/13/2019                          | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510100       |                 | 14,197.65            |                      | U       |
| 09/27/2019                          | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510100       |                 | 14,197.66            |                      | U       |
| 10/11/2019                          | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510100       |                 | 14,197.66            |                      | U       |
| 10/25/2019                          | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510100       |                 | 14,197.66            |                      | U       |
| 11/08/2019                          | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510100       |                 | 13,550.03            |                      | U       |
| 11/22/2019                          | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510100       |                 | 12,947.29            |                      | U       |
| 12/06/2019                          | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510100       |                 | 10,718.77            |                      | U       |
| 12/20/2019                          | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510100       |                 | 11,704.79            |                      | U       |
| 01/03/2020                          | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510100       |                 | 10,800.91            |                      | U       |
| 01/17/2020                          | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510100       |                 | 11,432.40            |                      | U       |
| 01/31/2020                          | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510100       |                 | 12,621.40            |                      | U       |
| 02/14/2020                          | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510100       |                 | 12,340.83            |                      | U       |
| 02/28/2020                          | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510100       |                 | 11,419.81            |                      | U       |
| 03/13/2020                          | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510100       |                 | 11,419.81            |                      | U       |
| 03/27/2020                          | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510100       |                 | 12,556.61            |                      | U       |
| 04/10/2020                          | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510100       |                 | 12,556.61            |                      | U       |
| 04/24/2020                          | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510100       |                 | 12,556.61            |                      | U       |
| 05/08/2020                          | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510100       |                 | 12,556.61            |                      | U       |
| 05/22/2020                          | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510100       |                 | 13,963.01            |                      | U       |
| ENDING BALANCE: Salaries & Wages    |           |                 |                |                         | 510100       | 359,469.00      | 296,552.09           | 0.00                 |         |
| BEGINNING BALANCE: Overtime         |           |                 |                |                         | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019                          | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510200       |                 | 64.80                |                      | U       |
| 08/02/2019                          | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510200       |                 | 5.40                 |                      | U       |
| ENDING BALANCE: Overtime            |           |                 |                |                         | 510200       | 0.00            | 70.20                | 0.00                 |         |
| BEGINNING BALANCE: Part Time        |           |                 |                |                         | 510300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                          | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510300       | 32,595.00       |                      |                      | U       |
| 07/19/2019                          | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510300       |                 | 1,286.67             |                      | U       |
| 08/02/2019                          | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510300       |                 | 1,280.39             |                      | U       |
| 08/16/2019                          | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510300       |                 | 1,280.39             |                      | U       |
| 08/30/2019                          | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510300       |                 | 1,280.39             |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|---------------------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                           |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 09/13/2019         | HGNL      | F2000015                  |                | HR Payroll 2019 BW 19 0 | 510300           |                    | 1,431.26                |                         | U          |
| 09/27/2019         | HGNL      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 510300           |                    | 1,434.04                |                         | U          |
| 10/11/2019         | HGNL      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 510300           |                    | 1,280.39                |                         | U          |
| 10/25/2019         | HGNL      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 510300           |                    | 1,280.39                |                         | U          |
| 11/08/2019         | HGNL      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 510300           |                    | 1,306.46                |                         | U          |
| 11/22/2019         | HGNL      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 510300           |                    | 1,306.46                |                         | U          |
| 12/06/2019         | HGNL      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 510300           |                    | 1,306.47                |                         | U          |
| 12/20/2019         | HGNL      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 510300           |                    | 1,344.18                |                         | U          |
| 01/03/2020         | HGNL      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 510300           |                    | 1,357.22                |                         | U          |
| 01/17/2020         | HGNL      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 510300           |                    | 1,318.12                |                         | U          |
| 01/31/2020         | HGNL      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 510300           |                    | 1,306.46                |                         | U          |
| 02/14/2020         | HGNL      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 510300           |                    | 1,306.46                |                         | U          |
| 02/28/2020         | HGNL      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 510300           |                    | 1,436.81                |                         | U          |
| 03/13/2020         | HGNL      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 510300           |                    | 1,344.18                |                         | U          |
| 03/27/2020         | HGNL      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 510300           |                    | 1,292.97                |                         | U          |
| 04/10/2020         | HGNL      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 510300           |                    | 1,280.40                |                         | U          |
| 04/24/2020         | HGNL      | F2000050                  |                | HR Payroll 2020 BW 9 0  | 510300           |                    | 1,280.40                |                         | U          |
| 05/08/2020         | HGNL      | F2000052                  |                | HR Payroll 2020 BW 10 0 | 510300           |                    | 1,280.40                |                         | U          |
| 05/22/2020         | HGNL      | F2000053                  |                | HR Payroll 2020 BW 11 0 | 510300           |                    | 1,280.39                |                         | U          |
| ENDING BALANCE:    |           | Part Time                 |                |                         | 510300           | 32,595.00          | 30,301.30               | 0.00                    |            |
| BEGINNING BALANCE: |           | FICA - Employer's Portion |                |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                  |                | FY 19-20 BUDGET         | 511112           | 28,493.00          |                         |                         | U          |
| 07/19/2019         | HFEX      | F2000002                  |                | HR Payroll 2019 BW 15 0 | 511112           |                    | 1,104.51                |                         | U          |
| 08/02/2019         | HFEX      | F2000007                  |                | HR Payroll 2019 BW 16 0 | 511112           |                    | 1,112.86                |                         | U          |
| 08/16/2019         | HFEX      | F2000012                  |                | HR Payroll 2019 BW 17 0 | 511112           |                    | 1,112.42                |                         | U          |
| 08/30/2019         | HFEX      | F2000014                  |                | HR Payroll 2019 BW 18 0 | 511112           |                    | 1,184.08                |                         | U          |
| 09/13/2019         | HFEX      | F2000015                  |                | HR Payroll 2019 BW 19 0 | 511112           |                    | 1,124.00                |                         | U          |
| 09/27/2019         | HFEX      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 511112           |                    | 1,124.15                |                         | U          |
| 10/11/2019         | HFEX      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511112           |                    | 1,112.42                |                         | U          |
| 10/25/2019         | HFEX      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511112           |                    | 1,107.03                |                         | U          |
| 11/08/2019         | HFEX      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511112           |                    | 1,062.16                |                         | U          |
| 11/22/2019         | HFEX      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511112           |                    | 1,034.62                |                         | U          |
| 12/06/2019         | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511112           |                    | 897.29                  |                         | U          |
| 12/20/2019         | HFEX      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511112           |                    | 962.23                  |                         | U          |
| 01/03/2020         | HFEX      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511112           |                    | 888.90                  |                         | U          |
| 01/17/2020         | HFEX      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511112           |                    | 898.50                  |                         | U          |
| 01/31/2020         | HFEX      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511112           |                    | 1,065.48                |                         | U          |
| 02/14/2020         | HFEX      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511112           |                    | 985.68                  |                         | U          |



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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 02/28/2020   | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511112       |                 | 927.09               |                      | U       |
| 03/13/2020   | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511112       |                 | 918.12               |                      | U       |
| 03/27/2020   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511112       |                 | 995.65               |                      | U       |
| 04/10/2020   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511112       |                 | 994.64               |                      | U       |
| 04/24/2020   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511112       |                 | 994.66               |                      | U       |
| 05/08/2020   | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511112       |                 | 994.66               |                      | U       |
| 05/22/2020   | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0 | 511112       |                 | 1,094.63             |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion              |           |                 |                |                         | 511112       | 28,493.00       | 23,695.78            | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion           |           |                 |                |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511113       | 58,005.00       |                      |                      | U       |
| 07/19/2019   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511113       |                 | 2,293.47             |                      | U       |
| 08/02/2019   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511113       |                 | 2,311.41             |                      | U       |
| 08/16/2019   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511113       |                 | 2,310.57             |                      | U       |
| 08/30/2019   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511113       |                 | 2,310.57             |                      | U       |
| 09/13/2019   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511113       |                 | 2,310.57             |                      | U       |
| 09/27/2019   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511113       |                 | 2,322.74             |                      | U       |
| 10/11/2019   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511113       |                 | 2,310.57             |                      | U       |
| 10/24/2019   | JE15      | J2001130        |                | 2019 1% PEBA CREDIT     | 511113       |                 | -3,572.77            |                      | U       |
| 10/25/2019   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511113       |                 | 2,310.57             |                      | U       |
| 11/08/2019   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511113       |                 | 2,213.86             |                      | U       |
| 11/22/2019   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511113       |                 | 2,120.07             |                      | U       |
| 12/06/2019   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511113       |                 | 1,773.30             |                      | U       |
| 12/20/2019   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511113       |                 | 1,926.73             |                      | U       |
| 01/03/2020   | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511113       |                 | 1,788.12             |                      | U       |
| 01/17/2020   | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511113       |                 | 1,880.30             |                      | U       |
| 01/31/2020   | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511113       |                 | 2,069.36             |                      | U       |
| 02/14/2020   | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511113       |                 | 2,025.70             |                      | U       |
| 02/28/2020   | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511113       |                 | 1,902.67             |                      | U       |
| 03/13/2020   | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511113       |                 | 1,882.39             |                      | U       |
| 03/27/2020   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511113       |                 | 2,055.23             |                      | U       |
| 04/10/2020   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511113       |                 | 2,055.22             |                      | U       |
| 04/24/2020   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511113       |                 | 2,055.22             |                      | U       |
| 05/08/2020   | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511113       |                 | 2,055.22             |                      | U       |
| 05/22/2020   | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0 | 511113       |                 | 2,274.06             |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                |                         | 511113       | 58,005.00       | 44,985.15            | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                |                         | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511120       | 54,600.00       |                      |                      | U       |

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|--------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                                     |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/09/2019         | J099      | J2001049                            |                | JUL 19 EMPLOYER PORTION INS | 511120       |                 | 4,550.00             |                      | U       |
| 10/09/2019         | J099      | J2001053                            |                | AUG 19 EMPLOYER PORTION INS | 511120       |                 | 4,550.00             |                      | U       |
| 10/09/2019         | J099      | J2001054                            |                | SEP 19 EMPLOYER PORTION INS | 511120       |                 | 4,550.00             |                      | U       |
| 10/09/2019         | J099      | J2001055                            |                | OCT 19 EMPLOYER PORTION INS | 511120       |                 | 4,550.00             |                      | U       |
| 11/13/2019         | J099      | J2001770                            |                | NOV 19 EMPLOYER PORTION INS | 511120       |                 | 4,550.00             |                      | U       |
| 01/23/2020         | J099      | J2002413                            |                | DEC 19 EMPLOYER PORTION INS | 511120       |                 | 4,550.00             |                      | U       |
| 01/23/2020         | J099      | J2002414                            |                | JAN 20 EMPLOYER PORTION INS | 511120       |                 | 4,550.00             |                      | U       |
| 02/10/2020         | J099      | J2002454                            |                | FEB 20 EMPLOYER PORTION INS | 511120       |                 | 4,550.00             |                      | U       |
| 04/13/2020         | J099      | J2003387                            |                | MAR 20 EMPLOYER PORTION INS | 511120       |                 | 4,550.00             |                      | U       |
| 04/13/2020         | J099      | J2003388                            |                | APR 20 EMPLOYER PORTION INS | 511120       |                 | 4,550.00             |                      | U       |
| 05/05/2020         | J099      | J2003439                            |                | MAY 20 EMPLOYER PORTION INS | 511120       |                 | 4,550.00             |                      | U       |
| ENDING BALANCE:    |           | Employee Insurance-Employer Portion |                |                             | 511120       | 54,600.00       | 50,050.00            | 0.00                 |         |
| BEGINNING BALANCE: |           | Workers Compensation-Employer Cost  |                |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                            |                | FY 19-20 BUDGET             | 511130       | 1,215.00        |                      |                      | U       |
| 07/19/2019         | HFEX      | F2000002                            |                | HR Payroll 2019 BW 15 0     | 511130       |                 | 47.66                |                      | U       |
| 08/02/2019         | HFEX      | F2000007                            |                | HR Payroll 2019 BW 16 0     | 511130       |                 | 48.00                |                      | U       |
| 08/16/2019         | HFEX      | F2000012                            |                | HR Payroll 2019 BW 17 0     | 511130       |                 | 47.98                |                      | U       |
| 08/30/2019         | HFEX      | F2000014                            |                | HR Payroll 2019 BW 18 0     | 511130       |                 | 47.98                |                      | U       |
| 09/13/2019         | HFEX      | F2000015                            |                | HR Payroll 2019 BW 19 0     | 511130       |                 | 48.45                |                      | U       |
| 09/27/2019         | HFEX      | F2000016                            |                | HR Payroll 2019 BW 20 0     | 511130       |                 | 48.45                |                      | U       |
| 10/11/2019         | HFEX      | F2000021                            |                | HR Payroll 2019 BW 21 0     | 511130       |                 | 47.98                |                      | U       |
| 10/25/2019         | HFEX      | F2000023                            |                | HR Payroll 2019 BW 22 0     | 511130       |                 | 47.98                |                      | U       |
| 11/08/2019         | HFEX      | F2000024                            |                | HR Payroll 2019 BW 23 0     | 511130       |                 | 46.06                |                      | U       |
| 11/22/2019         | HFEX      | F2000025                            |                | HR Payroll 2019 BW 24 0     | 511130       |                 | 44.19                |                      | U       |
| 12/06/2019         | HFEX      | F2000027                            |                | HR Payroll 2019 BW 25 0     | 511130       |                 | 37.83                |                      | U       |
| 12/20/2019         | HFEX      | F2000028                            |                | HR Payroll 2019 BW 26 0     | 511130       |                 | 40.46                |                      | U       |
| 01/03/2020         | HFEX      | F2000031                            |                | HR Payroll 2020 BW 1 0      | 511130       |                 | 37.69                |                      | U       |
| 01/17/2020         | HFEX      | F2000032                            |                | HR Payroll 2020 BW 2 0      | 511130       |                 | 39.54                |                      | U       |
| 01/31/2020         | HFEX      | F2000037                            |                | HR Payroll 2020 BW 3 0      | 511130       |                 | 43.17                |                      | U       |
| 02/14/2020         | HFEX      | F2000038                            |                | HR Payroll 2020 BW 4 0      | 511130       |                 | 42.31                |                      | U       |
| 02/28/2020         | HFEX      | F2000039                            |                | HR Payroll 2020 BW 5 0      | 511130       |                 | 39.94                |                      | U       |
| 03/13/2020         | HFEX      | F2000040                            |                | HR Payroll 2020 BW 6 0      | 511130       |                 | 39.57                |                      | U       |
| 03/27/2020         | HFEX      | F2000042                            |                | HR Payroll 2020 BW 7 0      | 511130       |                 | 42.93                |                      | U       |
| 04/10/2020         | HFEX      | F2000047                            |                | HR Payroll 2020 BW 8 0      | 511130       |                 | 42.89                |                      | U       |
| 04/24/2020         | HFEX      | F2000050                            |                | HR Payroll 2020 BW 9 0      | 511130       |                 | 42.89                |                      | U       |
| 05/08/2020         | HFEX      | F2000052                            |                | HR Payroll 2020 BW 10 0     | 511130       |                 | 42.89                |                      | U       |
| 05/22/2020         | HFEX      | F2000053                            |                | HR Payroll 2020 BW 11 0     | 511130       |                 | 47.25                |                      | U       |
| ENDING BALANCE:    |           | Workers Compensation-Employer Cost  |                |                             | 511130       | 1,215.00        | 1,014.09             | 0.00                 |         |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND              | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-------------------------|-------------------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary    | 1000                          |                    |                         |                         |            |
| BEGINNING BALANCE: |           |                 |                |                         | S. C. Unemployment            | 511131             | 0.00                    | 0.00                    | 0.00       |
| ENDING BALANCE:    |           |                 |                |                         | S. C. Unemployment            | 511131             | 0.00                    | 0.00                    | 0.00       |
| BEGINNING BALANCE: |           |                 |                |                         | SCRS - Emplr. Port. (Retiree) | 511213             | 0.00                    | 0.00                    | 0.00       |
| 07/19/2019         | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511213                        |                    | 98.79                   |                         | U          |
| 08/02/2019         | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511213                        |                    | 97.81                   |                         | U          |
| 08/16/2019         | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511213                        |                    | 97.81                   |                         | U          |
| 08/30/2019         | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511213                        |                    | 97.81                   |                         | U          |
| 09/13/2019         | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511213                        |                    | 121.29                  |                         | U          |
| 09/27/2019         | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511213                        |                    | 109.55                  |                         | U          |
| 10/11/2019         | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511213                        |                    | 97.81                   |                         | U          |
| 10/25/2019         | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511213                        |                    | 97.81                   |                         | U          |
| 11/08/2019         | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511213                        |                    | 97.81                   |                         | U          |
| 11/22/2019         | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511213                        |                    | 97.81                   |                         | U          |
| 12/06/2019         | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511213                        |                    | 97.82                   |                         | U          |
| 12/20/2019         | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511213                        |                    | 103.68                  |                         | U          |
| 01/03/2020         | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511213                        |                    | 103.68                  |                         | U          |
| 01/17/2020         | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511213                        |                    | 103.68                  |                         | U          |
| 01/31/2020         | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511213                        |                    | 97.81                   |                         | U          |
| 02/14/2020         | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511213                        |                    | 97.81                   |                         | U          |
| 02/28/2020         | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511213                        |                    | 97.81                   |                         | U          |
| 03/13/2020         | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511213                        |                    | 103.68                  |                         | U          |
| 03/27/2020         | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511213                        |                    | 99.77                   |                         | U          |
| 04/10/2020         | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511213                        |                    | 97.82                   |                         | U          |
| 04/24/2020         | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511213                        |                    | 97.82                   |                         | U          |
| 05/08/2020         | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511213                        |                    | 97.82                   |                         | U          |
| 05/22/2020         | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 511213                        |                    | 97.81                   |                         | U          |
| ENDING BALANCE:    |           |                 |                |                         | SCRS - Emplr. Port. (Retiree) | 511213             | 0.00                    | 2,311.31                | 0.00       |
| BEGINNING BALANCE: |           |                 |                |                         | Professional Services         | 520300             | 0.00                    | 0.00                    | 0.00       |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET         | 520300                        | 82,500.00          |                         |                         | U          |
| 07/01/2019         | PORD      | P2001096        |                | SEGAL WATERS CONSULTING | 520300                        |                    |                         | 82,500.00               | U          |
| 09/30/2019         | INEI      | I2006607        |                | SEGAL WATERS CONSULTING | 520300                        |                    | 15,000.00               |                         | U          |
| 09/30/2019         | INEI      | I2006607        |                | SEGAL WATERS CONSULTING | 520300                        |                    |                         | -15,000.00              | U          |
| 10/30/2019         | INEI      | I2007538        |                | SEGAL WATERS CONSULTING | 520300                        |                    | 15,000.00               |                         | U          |
| 10/30/2019         | INEI      | I2007538        |                | SEGAL WATERS CONSULTING | 520300                        |                    |                         | -15,000.00              | U          |
| 11/15/2019         | INEI      | I2016654        |                | SEGAL WATERS CONSULTING | 520300                        |                    | 15,000.00               |                         | U          |
| 11/15/2019         | INEI      | I2016654        |                | SEGAL WATERS CONSULTING | 520300                        |                    |                         | -15,000.00              | U          |

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|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 11/30/2019                                      | INEI      | I2010898        |                | SEGAL WATERS CONSULTING | 520300       |                 | 15,000.00            |                      | U       |
| 11/30/2019                                      | INEI      | I2010898        |                | SEGAL WATERS CONSULTING | 520300       |                 |                      | -15,000.00           | U       |
| 01/08/2020                                      | INEI      | I2016655        |                | SEGAL WATERS CONSULTING | 520300       |                 | 15,000.00            |                      | U       |
| 01/08/2020                                      | INEI      | I2016655        |                | SEGAL WATERS CONSULTING | 520300       |                 |                      | -15,000.00           | U       |
| 03/27/2020                                      | INEI      | I2016882        |                | SEGAL WATERS CONSULTING | 520300       |                 | 7,500.00             |                      | U       |
| 03/27/2020                                      | INEI      | I2016882        |                | SEGAL WATERS CONSULTING | 520300       |                 |                      | -7,500.00            | U       |
| ENDING BALANCE: Professional Services           |           |                 |                |                         | 520300       | 82,500.00       | 82,500.00            | 0.00                 |         |
| BEGINNING BALANCE: Advertising & Publicity      |           |                 |                |                         | 520400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET         | 520400       | 2,000.00        |                      |                      | U       |
| 02/29/2020                                      | JE20      | F2003108        |                | PCard-CHRIS MURRIN      | 520400       |                 | 70.00                |                      | U       |
| 03/31/2020                                      | JE20      | F2003502        |                | PCard-CHRIS MURRIN      | 520400       |                 | 50.00                |                      | U       |
| ENDING BALANCE: Advertising & Publicity         |           |                 |                |                         | 520400       | 2,000.00        | 120.00               | 0.00                 |         |
| BEGINNING BALANCE: Technical Currency & Support |           |                 |                |                         | 520702       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET         | 520702       | 7,500.00        |                      |                      | U       |
| 01/27/2020                                      | INNI      | CR200735        |                | ACCORD SYSTEMS LLC      | 520702       |                 | 6,850.00             |                      | U       |
| ENDING BALANCE: Technical Currency & Support    |           |                 |                |                         | 520702       | 7,500.00        | 6,850.00             | 0.00                 |         |
| BEGINNING BALANCE: Outside Printing             |           |                 |                |                         | 520800       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET         | 520800       | 4,500.00        |                      |                      | U       |
| 08/31/2019                                      | JE20      | F2001055        |                | PCard-CHRIS MURRIN      | 520800       |                 | 29.00                |                      | U       |
| ENDING BALANCE: Outside Printing                |           |                 |                |                         | 520800       | 4,500.00        | 29.00                | 0.00                 |         |
| BEGINNING BALANCE: Office Supplies              |           |                 |                |                         | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET         | 521000       | 3,786.00        |                      |                      | U       |
| 07/24/2019                                      | PORD      | P2001081        |                | FORMS & SUPPLY INC      | 521000       |                 |                      | 6.61                 | U       |
| 07/24/2019                                      | PORD      | P2001081        |                | FORMS & SUPPLY INC      | 521000       |                 |                      | 19.30                | U       |
| 07/31/2019                                      | JE20      | F2000655        |                | PCard-CHRIS MURRIN      | 521000       |                 | 141.92               |                      | U       |
| 07/31/2019                                      | JE20      | F2000655        |                | PCard-CHRIS MURRIN      | 521000       |                 | 938.97               |                      | U       |
| 08/02/2019                                      | INEI      | I2003082        |                | FORMS & SUPPLY INC      | 521000       |                 | 6.62                 |                      | U       |
| 08/02/2019                                      | INEI      | I2003082        |                | FORMS & SUPPLY INC      | 521000       |                 |                      | -6.61                | U       |
| 08/02/2019                                      | INEI      | I2003082        |                | FORMS & SUPPLY INC      | 521000       |                 |                      | -19.30               | U       |
| 08/02/2019                                      | INEI      | I2003082        |                | FORMS & SUPPLY INC      | 521000       |                 | 19.30                |                      | U       |
| 08/08/2019                                      | PORD      | P2001267        |                | ACADEMIC SUPPLIER       | 521000       |                 |                      | 89.61                | U       |
| 08/08/2019                                      | PORD      | P2001267        |                | ACADEMIC SUPPLIER       | 521000       |                 |                      | 133.49               | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 08/08/2019 | PORD      | P2001267        |                | ACADEMIC SUPPLIER    | 521000       |                 |                      | 133.49               | U       |
| 08/08/2019 | PORD      | P2001267        |                | ACADEMIC SUPPLIER    | 521000       |                 |                      | 133.49               | U       |
| 08/20/2019 | INEI      | I2004439        |                | ACADEMIC SUPPLIER    | 521000       |                 | 95.88                |                      | U       |
| 08/20/2019 | INEI      | I2004439        |                | ACADEMIC SUPPLIER    | 521000       |                 |                      | -95.88               | U       |
| 08/20/2019 | INEI      | I2004439        |                | ACADEMIC SUPPLIER    | 521000       |                 |                      | -142.83              | U       |
| 08/20/2019 | INEI      | I2004439        |                | ACADEMIC SUPPLIER    | 521000       |                 | 142.83               |                      | U       |
| 08/20/2019 | INEI      | I2004439        |                | ACADEMIC SUPPLIER    | 521000       |                 |                      | -142.83              | U       |
| 08/20/2019 | INEI      | I2004439        |                | ACADEMIC SUPPLIER    | 521000       |                 | 142.83               |                      | U       |
| 08/20/2019 | INEI      | I2004439        |                | ACADEMIC SUPPLIER    | 521000       |                 |                      | -142.83              | U       |
| 08/20/2019 | INEI      | I2004439        |                | ACADEMIC SUPPLIER    | 521000       |                 | 142.83               |                      | U       |
| 08/31/2019 | JE20      | F2001055        |                | PCard-CHRIS MURRIN   | 521000       |                 | 43.95                |                      | U       |
| 08/31/2019 | JE20      | F2001055        |                | PCard-CHRIS MURRIN   | 521000       |                 | -255.81              |                      | U       |
| 08/31/2019 | JE20      | F2001055        |                | PCard-CHRIS MURRIN   | 521000       |                 | -683.16              |                      | U       |
| 09/12/2019 | CORD      | P2001267        |                | ACADEMIC SUPPLIER    | 521000       |                 |                      | 9.34                 | U       |
| 09/12/2019 | CORD      | P2001267        |                | ACADEMIC SUPPLIER    | 521000       |                 |                      | 6.27                 | U       |
| 09/12/2019 | CORD      | P2001267        |                | ACADEMIC SUPPLIER    | 521000       |                 |                      | 9.34                 | U       |
| 09/12/2019 | CORD      | P2001267        |                | ACADEMIC SUPPLIER    | 521000       |                 |                      | 9.34                 | U       |
| 09/18/2019 | ISSU      | U2001343        |                | HUMAN RESOURCES      | 521000       |                 | 33.44                |                      | U       |
| 09/27/2019 | ISSU      | U2001527        |                | HR                   | 521000       |                 | 10.78                |                      | U       |
| 09/30/2019 | JE20      | F2001152        |                | PCard-CHRIS MURRIN   | 521000       |                 | 9.28                 |                      | U       |
| 09/30/2019 | JE20      | F2001152        |                | PCard-CHRIS MURRIN   | 521000       |                 | 9.48                 |                      | U       |
| 09/30/2019 | JE20      | F2001152        |                | PCard-CHRIS MURRIN   | 521000       |                 | 9.52                 |                      | U       |
| 09/30/2019 | JE20      | F2001152        |                | PCard-CHRIS MURRIN   | 521000       |                 | 61.99                |                      | U       |
| 10/09/2019 | ISSU      | U2001760        |                | HUMAN RESOURCES      | 521000       |                 | 15.81                |                      | U       |
| 10/09/2019 | PORD      | P2001752        |                | ANOTHER PRINTER INC  | 521000       |                 |                      | 58.23                | U       |
| 10/09/2019 | PORD      | P2001752        |                | ANOTHER PRINTER INC  | 521000       |                 |                      | 25.21                | U       |
| 10/16/2019 | INEI      | I2007685        |                | ANOTHER PRINTER INC  | 521000       |                 | 58.23                |                      | U       |
| 10/16/2019 | INEI      | I2007685        |                | ANOTHER PRINTER INC  | 521000       |                 |                      | -25.21               | U       |
| 10/16/2019 | INEI      | I2007685        |                | ANOTHER PRINTER INC  | 521000       |                 | 25.21                |                      | U       |
| 10/16/2019 | INEI      | I2007685        |                | ANOTHER PRINTER INC  | 521000       |                 |                      | -58.23               | U       |
| 10/22/2019 | ISSU      | U2001967        |                | hr                   | 521000       |                 | 3.00                 |                      | U       |
| 10/31/2019 | JE20      | F2001569        |                | PCard-CHRIS MURRIN   | 521000       |                 | 57.37                |                      | U       |
| 10/31/2019 | JE20      | F2001569        |                | PCard-CHRIS MURRIN   | 521000       |                 | 124.08               |                      | U       |
| 10/31/2019 | JE20      | F2001569        |                | PCard-CHRIS MURRIN   | 521000       |                 | 35.22                |                      | U       |
| 11/30/2019 | JE20      | F2002059        |                | PCard-CHRIS MURRIN   | 521000       |                 | 76.72                |                      | U       |
| 11/30/2019 | JE20      | F2002059        |                | PCard-CHRIS MURRIN   | 521000       |                 | 29.87                |                      | U       |
| 11/30/2019 | JE20      | F2002059        |                | PCard-CHRIS MURRIN   | 521000       |                 | 11.75                |                      | U       |
| 11/30/2019 | JE20      | F2002059        |                | PCard-CHRIS MURRIN   | 521000       |                 | 69.54                |                      | U       |
| 11/30/2019 | JE20      | F2002059        |                | PCard-CHRIS MURRIN   | 521000       |                 | 64.09                |                      | U       |
| 12/09/2019 | ISSU      | U2002751        |                | PROCUREMENT          | 521000       |                 | 0.02                 |                      | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 12/10/2019 | ISSU      | U2002755        |                | HUMAN RESOURES       | 521000           |                    | 29.98                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-CHRIS MURRIN   | 521000           |                    | 68.99                   |                         | U          |
| 01/08/2020 | ISSU      | U2003139        |                | HR                   | 521000           |                    | 32.42                   |                         | U          |
| 01/15/2020 | ISSU      | U2003249        |                | HUMAN RESOURCES      | 521000           |                    | 23.01                   |                         | U          |
| 01/21/2020 | PORD      | F2002412        |                | ANOTHER PRINTER INC  | 521000           |                    |                         | 12.60                   | U          |
| 01/21/2020 | PORD      | F2002412        |                | ANOTHER PRINTER INC  | 521000           |                    |                         | 29.11                   | U          |
| 01/28/2020 | PORD      | F2002468        |                | ANOTHER PRINTER INC  | 521000           |                    |                         | 12.60                   | U          |
| 01/28/2020 | PORD      | F2002468        |                | ANOTHER PRINTER INC  | 521000           |                    |                         | 29.11                   | U          |
| 01/30/2020 | INEI      | I2013649        |                | ANOTHER PRINTER INC  | 521000           |                    |                         | -12.60                  | U          |
| 01/30/2020 | INEI      | I2013649        |                | ANOTHER PRINTER INC  | 521000           |                    | 29.12                   |                         | U          |
| 01/30/2020 | INEI      | I2013649        |                | ANOTHER PRINTER INC  | 521000           |                    | 12.60                   |                         | U          |
| 01/30/2020 | INEI      | I2013649        |                | ANOTHER PRINTER INC  | 521000           |                    |                         | -29.11                  | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-CHRIS MURRIN   | 521000           |                    | 173.92                  |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-CHRIS MURRIN   | 521000           |                    | 15.32                   |                         | U          |
| 02/03/2020 | ISSU      | U2003528        |                | HUMAN RESOURCES      | 521000           |                    | 62.14                   |                         | U          |
| 02/13/2020 | INEI      | I2014716        |                | ANOTHER PRINTER INC  | 521000           |                    |                         | -29.11                  | U          |
| 02/13/2020 | INEI      | I2014716        |                | ANOTHER PRINTER INC  | 521000           |                    |                         | -12.60                  | U          |
| 02/13/2020 | INEI      | I2014716        |                | ANOTHER PRINTER INC  | 521000           |                    | 12.60                   |                         | U          |
| 02/13/2020 | INEI      | I2014716        |                | ANOTHER PRINTER INC  | 521000           |                    | 29.12                   |                         | U          |
| 02/26/2020 | PORD      | F2002716        |                | ANOTHER PRINTER INC  | 521000           |                    |                         | 12.60                   | U          |
| 02/26/2020 | PORD      | F2002716        |                | ANOTHER PRINTER INC  | 521000           |                    |                         | 29.11                   | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-CHRIS MURRIN   | 521000           |                    | 47.71                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-CHRIS MURRIN   | 521000           |                    | 40.53                   |                         | U          |
| 03/03/2020 | INEI      | I2016309        |                | ANOTHER PRINTER INC  | 521000           |                    | 29.11                   |                         | U          |
| 03/03/2020 | INEI      | I2016309        |                | ANOTHER PRINTER INC  | 521000           |                    |                         | -29.11                  | U          |
| 03/03/2020 | INEI      | I2016309        |                | ANOTHER PRINTER INC  | 521000           |                    |                         | -12.60                  | U          |
| 03/03/2020 | INEI      | I2016309        |                | ANOTHER PRINTER INC  | 521000           |                    | 12.61                   |                         | U          |
| 03/05/2020 | ISSU      | U2004098        |                | HR                   | 521000           |                    | 122.34                  |                         | U          |
| 03/05/2020 | ISSU      | U2004099        |                | HR                   | 521000           |                    | 13.86                   |                         | U          |
| 04/24/2020 | ISSU      | U2004954        |                | HUMAN RESOURCES      | 521000           |                    | 9.77                    |                         | U          |
| 04/24/2020 | ISSU      | U2004955        |                | HUMAN RESOURCES      | 521000           |                    | 5.56                    |                         | U          |
| 05/15/2020 | ISSU      | U2005309        |                | HUMAN RESOURCES      | 521000           |                    | 79.73                   |                         | U          |
| 05/15/2020 | ISSU      | U2005310        |                | HUMAN RESOURCES      | 521000           |                    | 0.79                    |                         | U          |
| 05/15/2020 | ISSU      | U2005311        |                | HUMAN RESOURCES      | 521000           |                    | 54.38                   |                         | U          |
| 05/15/2020 | ISSU      | U2005319        |                | HUMAN RESOURCES      | 521000           |                    | 69.00                   |                         | U          |
| 05/15/2020 | ISSU      | U2005326        |                | HUMAN RESOUCES       | 521000           |                    | 102.78                  |                         | U          |
| 05/15/2020 | ISSC      | U2005345        |                | HUMAN RESOURCES      | 521000           |                    | -0.79                   |                         | U          |
| 05/15/2020 | ISSC      | U2005346        |                | HUMAN RESOURCES      | 521000           |                    | -42.72                  |                         | U          |
| 05/21/2020 | ISSU      | U2005453        |                | HR                   | 521000           |                    | 32.71                   |                         | U          |
| 05/31/2020 | JE20      | F2003801        |                | PCard-CHRIS MURRIN   | 521000           |                    | 49.17                   |                         | U          |

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| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                       |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 05/31/2020                            | JE20      | F2003801        |                | PCard-CHRIS MURRIN          | 521000           |                    | 40.80                   |                         | U          |
| 05/31/2020                            | JE20      | F2003801        |                | PCard-CHRIS MURRIN          | 521000           |                    | 37.89                   |                         | U          |
| 05/31/2020                            | JE20      | F2003801        |                | PCard-CHRIS MURRIN          | 521000           |                    | -21.85                  |                         | U          |
| ENDING BALANCE: Office Supplies       |           |                 |                |                             | 521000           | 3,786.00           | 2,614.16                | 0.00                    |            |
| BEGINNING BALANCE: Duplicating        |           |                 |                |                             | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                            | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521100           | 4,500.00           |                         |                         | U          |
| 07/31/2019                            | INNI      | I2004444        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 381.98                  |                         | U          |
| 08/14/2019                            | ISSU      | U2000780        |                | human resources             | 521100           |                    | 97.27                   |                         | U          |
| 08/31/2019                            | INNI      | I2006311        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 279.97                  |                         | U          |
| 09/30/2019                            | INNI      | I2007379        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 249.78                  |                         | U          |
| 10/18/2019                            | ISSU      | U2001923        |                | HUMAN RESOURCES             | 521100           |                    | 97.26                   |                         | U          |
| 10/31/2019                            | INNI      | I2010888        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 230.02                  |                         | U          |
| 11/30/2019                            | INNI      | I2012588        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 222.06                  |                         | U          |
| 12/31/2019                            | INNI      | I2014595        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 347.40                  |                         | U          |
| 01/09/2020                            | ISSU      | U2003167        |                | HUMAN RESOURCE              | 521100           |                    | 97.26                   |                         | U          |
| 01/31/2020                            | INNI      | I2014633        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 697.42                  |                         | U          |
| 02/29/2020                            | INNI      | I2016213        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 143.97                  |                         | U          |
| 03/31/2020                            | INNI      | I2018253        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 94.08                   |                         | U          |
| 04/22/2020                            | ISSU      | U2004891        |                | HUMAN RESOURCES             | 521100           |                    | 88.75                   |                         | U          |
| 04/30/2020                            | INNI      | I2019787        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 67.45                   |                         | U          |
| 05/31/2020                            | INNI      | I2100970        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 161.20                  |                         | U          |
| ENDING BALANCE: Duplicating           |           |                 |                |                             | 521100           | 4,500.00           | 3,255.87                | 0.00                    |            |
| BEGINNING BALANCE: Operating Supplies |           |                 |                |                             | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                            | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521200           | 3,010.00           |                         |                         | U          |
| 07/31/2019                            | JE20      | F2000655        |                | PCard-CHRIS MURRIN          | 521200           |                    | 30.30                   |                         | U          |
| 08/31/2019                            | JE20      | F2001055        |                | PCard-CHRIS MURRIN          | 521200           |                    | 28.83                   |                         | U          |
| 08/31/2019                            | JE20      | F2001055        |                | PCard-CHRIS MURRIN          | 521200           |                    | 29.93                   |                         | U          |
| 09/30/2019                            | JE20      | F2001152        |                | PCard-CHRIS MURRIN          | 521200           |                    | 456.00                  |                         | U          |
| 10/31/2019                            | JE20      | F2001569        |                | PCard-CHRIS MURRIN          | 521200           |                    | 262.00                  |                         | U          |
| 10/31/2019                            | JE20      | F2001569        |                | PCard-CHRIS MURRIN          | 521200           |                    | 138.76                  |                         | U          |
| 10/31/2019                            | JE20      | F2001569        |                | PCard-CHRIS MURRIN          | 521200           |                    | 30.15                   |                         | U          |
| 10/31/2019                            | JE20      | F2001569        |                | PCard-CHRIS MURRIN          | 521200           |                    | -138.76                 |                         | U          |
| 10/31/2019                            | JE20      | F2001569        |                | PCard-CHRIS MURRIN          | 521200           |                    | 228.70                  |                         | U          |
| 11/08/2019                            | ISSU      | U2002319        |                | HUMAN RESOURCES             | 521200           |                    | 2.60                    |                         | U          |
| 11/30/2019                            | JE20      | F2002059        |                | PCard-CHRIS MURRIN          | 521200           |                    | -262.00                 |                         | U          |
| 01/08/2020                            | ISSU      | U2003138        |                | HR                          | 521200           |                    | 52.80                   |                         | U          |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/05/2020  | ISSU      | U2004097        |                | HR                          | 521200       |                 | 9.62                 |                      | U       |
| 05/15/2020  | ISSU      | U2005314        |                | HUMAN RESOURCES             | 521200       |                 | 102.78               |                      | U       |
| 05/21/2020  | ISSU      | U2005458        |                | human resources             | 521200       |                 | 2.50                 |                      | U       |
| 05/31/2020  | JE20      | F2003801        |                | PCard-CHRIS MURRIN          | 521200       |                 | 89.81                |                      | U       |
| ENDING BALANCE: Operating Supplies                  |           |                 |                |                             | 521200       | 3,010.00        | 1,064.02             | 0.00                 |         |
| BEGINNING BALANCE: Recruitment Supplies             |           |                 |                |                             | 521218       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521218       | 1,500.00        |                      |                      | U       |
| ENDING BALANCE: Recruitment Supplies                |           |                 |                |                             | 521218       | 1,500.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Building Insurance               |           |                 |                |                             | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524000       | 235.00          |                      |                      | U       |
| 08/02/2019  | INNI      | C200431B        |                | SC DIVISION OF GENERAL SERV | 524000       |                 | 259.89               |                      | U       |
| ENDING BALANCE: Building Insurance                  |           |                 |                |                             | 524000       | 235.00          | 259.89               | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201       | 961.00          |                      |                      | U       |
| 08/02/2019  | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201       |                 | 1,040.00             |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                |                             | 524201       | 961.00          | 1,040.00             | 0.00                 |         |
| BEGINNING BALANCE: Telephone                        |           |                 |                |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525000       | 1,927.00        |                      |                      | U       |
| 07/01/2019  | INNI      | I2000711        |                | COMPORIUM                   | 525000       |                 | 139.49               |                      | U       |
| 08/01/2019  | INNI      | I2002661        |                | COMPORIUM                   | 525000       |                 | 139.49               |                      | U       |
| 09/01/2019  | INNI      | I2004311        |                | COMPORIUM                   | 525000       |                 | 139.49               |                      | U       |
| 10/01/2019  | INNI      | I2005535        |                | COMPORIUM                   | 525000       |                 | 169.49               |                      | U       |
| 11/01/2019  | INNI      | I2007921        |                | COMPORIUM                   | 525000       |                 | 139.49               |                      | U       |
| 12/01/2019  | INNI      | I2010215        |                | COMPORIUM                   | 525000       |                 | 139.49               |                      | U       |
| 01/01/2020  | INNI      | I2011654        |                | COMPORIUM                   | 525000       |                 | 139.49               |                      | U       |
| 02/01/2020  | INNI      | I2012380        |                | COMPORIUM                   | 525000       |                 | 139.49               |                      | U       |
| 03/01/2020  | INNI      | I2014450        |                | COMPORIUM                   | 525000       |                 | 139.49               |                      | U       |
| 04/01/2020  | INNI      | I2017172        |                | COMPORIUM                   | 525000       |                 | 139.49               |                      | U       |
| 05/01/2020  | INNI      | I2018972        |                | COMPORIUM                   | 525000       |                 | 139.49               |                      | U       |
| ENDING BALANCE: Telephone                           |           |                 |                |                             | 525000       | 1,927.00        | 1,564.39             | 0.00                 |         |



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| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Smart Phone Charges    |           |                 |                |                             | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525021           | 1,272.00           |                         |                         | U          |
| 07/01/2019                                | PORD      | P2000402        |                | VERIZON WIRELESS            | 525021           |                    |                         | 1,296.00                | U          |
| 07/23/2019                                | INEI      | I2003759        |                | VERIZON WIRELESS            | 525021           |                    | 108.22                  |                         | U          |
| 07/23/2019                                | INEI      | I2003759        |                | VERIZON WIRELESS            | 525021           |                    |                         | -108.22                 | U          |
| 08/23/2019                                | INEI      | I2005532        |                | VERIZON WIRELESS            | 525021           |                    | 108.22                  |                         | U          |
| 08/23/2019                                | INEI      | I2005532        |                | VERIZON WIRELESS            | 525021           |                    |                         | -108.22                 | U          |
| 09/23/2019                                | INEI      | I2007979        |                | VERIZON WIRELESS            | 525021           |                    | 108.22                  |                         | U          |
| 09/23/2019                                | INEI      | I2007979        |                | VERIZON WIRELESS            | 525021           |                    |                         | -108.22                 | U          |
| 10/23/2019                                | INEI      | I2009242        |                | VERIZON WIRELESS            | 525021           |                    | 108.38                  |                         | U          |
| 10/23/2019                                | INEI      | I2009242        |                | VERIZON WIRELESS            | 525021           |                    |                         | -108.38                 | U          |
| 11/23/2019                                | INEI      | I2010235        |                | VERIZON WIRELESS            | 525021           |                    | 108.38                  |                         | U          |
| 11/23/2019                                | INEI      | I2010235        |                | VERIZON WIRELESS            | 525021           |                    |                         | -108.38                 | U          |
| 12/23/2019                                | INEI      | I2011858        |                | VERIZON WIRELESS            | 525021           |                    | 108.38                  |                         | U          |
| 12/23/2019                                | INEI      | I2011858        |                | VERIZON WIRELESS            | 525021           |                    |                         | -108.38                 | U          |
| 01/23/2020                                | INEI      | I2014006        |                | VERIZON WIRELESS            | 525021           |                    | 107.90                  |                         | U          |
| 01/23/2020                                | INEI      | I2014006        |                | VERIZON WIRELESS            | 525021           |                    |                         | -107.90                 | U          |
| 02/23/2020                                | INEI      | I2016390        |                | VERIZON WIRELESS            | 525021           |                    | 107.90                  |                         | U          |
| 02/23/2020                                | INEI      | I2016390        |                | VERIZON WIRELESS            | 525021           |                    |                         | -107.90                 | U          |
| 03/23/2020                                | INEI      | I2018453        |                | VERIZON WIRELESS            | 525021           |                    | 107.90                  |                         | U          |
| 03/23/2020                                | INEI      | I2018453        |                | VERIZON WIRELESS            | 525021           |                    |                         | -107.90                 | U          |
| 04/23/2020                                | INEI      | I2019770        |                | VERIZON WIRELESS            | 525021           |                    | 107.56                  |                         | U          |
| 04/23/2020                                | INEI      | I2019770        |                | VERIZON WIRELESS            | 525021           |                    |                         | -107.56                 | U          |
| 05/23/2020                                | INEI      | I2100891        |                | VERIZON WIRELESS            | 525021           |                    | 107.56                  |                         | U          |
| 05/23/2020                                | INEI      | I2100891        |                | VERIZON WIRELESS            | 525021           |                    |                         | -107.56                 | U          |
| ENDING BALANCE: Smart Phone Charges       |           |                 |                |                             | 525021           | 1,272.00           | 1,188.62                | 107.38                  |            |
| BEGINNING BALANCE: E-mail Service Charges |           |                 |                |                             | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525041           | 1,161.00           |                         |                         | U          |
| 07/23/2019                                | INNI      | I2002542        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 107.50                  |                         | U          |
| 09/23/2019                                | INNI      | I2006310        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 107.50                  |                         | U          |
| 09/26/2019                                | INNI      | I2005145        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 107.50                  |                         | U          |
| 10/22/2019                                | INNI      | I2008265        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 107.50                  |                         | U          |
| 01/02/2020                                | INNI      | I2010496        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 107.50                  |                         | U          |
| 01/02/2020                                | INNI      | I2010518        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 107.50                  |                         | U          |
| 01/27/2020                                | INNI      | I2012921        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 107.50                  |                         | U          |
| 02/24/2020                                | INNI      | I2014803        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 107.50                  |                         | U          |
| 03/26/2020                                | INNI      | I2018156        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 118.25                  |                         | U          |
| 04/24/2020                                | INNI      | I2018478        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 118.25                  |                         | U          |

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|--------------------|-----------|-------------------------------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                                     |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 05/26/2020         | INNI      | I2019714                            |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 107.50                  |                         | U          |
| ENDING BALANCE:    |           | E-mail Service Charges              |                |                             | 525041           | 1,161.00           | 1,204.00                | 0.00                    |            |
| BEGINNING BALANCE: |           | Postage                             |                |                             | 525100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                            |                | FY 19-20 BUDGET             | 525100           | 800.00             |                         |                         | U          |
| 07/31/2019         | FT01      | J2000358                            |                | JUN 19 POSTAGE              | 525100           |                    | 36.77                   |                         | U          |
| 07/31/2019         | JE20      | F2000655                            |                | PCard-CHRIS MURRIN          | 525100           |                    | 6.85                    |                         | U          |
| 08/31/2019         | FT01      | J2000684                            |                | AUG 19 POSTAGE              | 525100           |                    | 13.19                   |                         | U          |
| 08/31/2019         | JE20      | F2001055                            |                | PCard-CHRIS MURRIN          | 525100           |                    | 6.85                    |                         | U          |
| 09/30/2019         | FT01      | J2001072                            |                | SEP 19 POSTAGE              | 525100           |                    | 210.97                  |                         | U          |
| 10/31/2019         | FT01      | J2001780                            |                | OCT 19 POSTAGE              | 525100           |                    | 39.90                   |                         | U          |
| 10/31/2019         | JE20      | F2001569                            |                | PCard-CHRIS MURRIN          | 525100           |                    | 13.85                   |                         | U          |
| 11/30/2019         | FT01      | J2001781                            |                | NOV 19 POSTAGE              | 525100           |                    | 34.38                   |                         | U          |
| 11/30/2019         | JE20      | F2002059                            |                | PCard-CHRIS MURRIN          | 525100           |                    | 6.85                    |                         | U          |
| 11/30/2019         | JE20      | F2002059                            |                | PCard-CHRIS MURRIN          | 525100           |                    | 6.85                    |                         | U          |
| 11/30/2019         | JE20      | F2002059                            |                | PCard-CHRIS MURRIN          | 525100           |                    | 7.00                    |                         | U          |
| 12/31/2019         | FT01      | J2002099                            |                | DEC 19 POSTAGE              | 525100           |                    | 9.98                    |                         | U          |
| 01/31/2020         | FT01      | J2002446                            |                | JAN 20 POSTAGE              | 525100           |                    | 33.17                   |                         | U          |
| 02/29/2020         | FT01      | J2002991                            |                | FEB 20 POSTAGE              | 525100           |                    | 25.13                   |                         | U          |
| 03/31/2020         | FT01      | J2003128                            |                | MAR 20 POSTAGE              | 525100           |                    | 39.99                   |                         | U          |
| 04/30/2020         | FT01      | J2003445                            |                | APR 20 POSTAGE              | 525100           |                    | 15.64                   |                         | U          |
| 05/31/2020         | FT01      | J2004065                            |                | MAY 20 POSTAGE              | 525100           |                    | 23.92                   |                         | U          |
| ENDING BALANCE:    |           | Postage                             |                |                             | 525100           | 800.00             | 531.29                  | 0.00                    |            |
| BEGINNING BALANCE: |           | Transportation & Education          |                |                             | 525200           | 0.00               | 0.00                    | 0.00                    |            |
| 01/31/2020         | JE20      | F2002484                            |                | PCard-CHRIS MURRIN          | 525200           |                    | 404.92                  |                         | U          |
| ENDING BALANCE:    |           | Transportation & Education          |                |                             | 525200           | 0.00               | 404.92                  | 0.00                    |            |
| BEGINNING BALANCE: |           | Conference, Meeting & Training Exp. |                |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                            |                | FY 19-20 BUDGET             | 525210           | 17,875.00          |                         |                         | U          |
| 07/31/2019         | JE20      | F2000655                            |                | PCard-CHRIS MURRIN          | 525210           |                    | 370.00                  |                         | U          |
| 07/31/2019         | JE20      | F2000655                            |                | PCard-CHRIS MURRIN          | 525210           |                    | 370.00                  |                         | U          |
| 08/31/2019         | JE20      | F2001055                            |                | PCard-CHRIS MURRIN          | 525210           |                    | 595.00                  |                         | U          |
| 08/31/2019         | JE20      | F2001055                            |                | PCard-RANDY POSTON          | 525210           |                    | 34.33                   |                         | U          |
| 08/31/2019         | JE20      | F2001055                            |                | PCard-CHRIS MURRIN          | 525210           |                    | 189.00                  |                         | U          |
| 08/31/2019         | JE20      | F2001055                            |                | PCard-CHRIS MURRIN          | 525210           |                    | 209.00                  |                         | U          |
| 09/16/2019         | INNI      | TR21202                             |                | KOONE, SHELBY               | 525210           |                    | 402.94                  |                         | U          |

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|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | GF / County Ordinary                | 1000         |                 |                      |                      |         |
| 09/16/2019         | INNI      | TR20335         |                | GASKINS, ALEXANDRA                  | 525210       |                 | 575.94               |                      | U       |
| 09/16/2019         | INNI      | TR21197         |                | COLE, MARIA                         | 525210       |                 | 809.02               |                      | U       |
| 09/16/2019         | INNI      | TR21198         |                | BERRY, JENNIFER                     | 525210       |                 | 604.78               |                      | U       |
| 09/27/2019         | INNI      | EX20335         |                | GASKINS, ALEXANDRA                  | 525210       |                 | 61.28                |                      | U       |
| 09/27/2019         | INNI      | EX21197         |                | COLE, MARIA                         | 525210       |                 | 112.94               |                      | U       |
| 09/27/2019         | INNI      | EX21198         |                | BERRY, JENNIFER                     | 525210       |                 | 35.28                |                      | U       |
| 09/27/2019         | INNI      | EX21202         |                | KOONE, SHELBY                       | 525210       |                 | 35.28                |                      | U       |
| 09/30/2019         | JE20      | F2001152        |                | PCard-CHRIS MURRIN                  | 525210       |                 | -315.00              |                      | U       |
| 09/30/2019         | JE20      | F2001152        |                | PCard-CHRIS MURRIN                  | 525210       |                 | 4.00                 |                      | U       |
| 11/30/2019         | JE20      | F2002059        |                | PCard-CHRIS MURRIN                  | 525210       |                 | 209.00               |                      | U       |
| 01/31/2020         | JE20      | F2002484        |                | PCard-CHRIS MURRIN                  | 525210       |                 | 219.00               |                      | U       |
| 01/31/2020         | JE20      | F2002484        |                | PCard-CHRIS MURRIN                  | 525210       |                 | 400.00               |                      | U       |
| 01/31/2020         | JE20      | F2002484        |                | PCard-CHRIS MURRIN                  | 525210       |                 | 495.00               |                      | U       |
| 02/29/2020         | JE20      | F2003108        |                | PCard-CHRIS MURRIN                  | 525210       |                 | 350.00               |                      | U       |
| 03/03/2020         | INNI      | TR24413         |                | COLE, MARIA                         | 525210       |                 | 519.70               |                      | U       |
| 03/11/2020         | INNI      | EX24413         |                | COLE, MARIA                         | 525210       |                 | 140.44               |                      | U       |
| 03/31/2020         | JE20      | F2003502        |                | PCard-CHRIS MURRIN                  | 525210       |                 | 24.16                |                      | U       |
| 03/31/2020         | JE20      | F2003502        |                | PCard-CHRIS MURRIN                  | 525210       |                 | 317.80               |                      | U       |
| 03/31/2020         | JE20      | F2003502        |                | PCard-CHRIS MURRIN                  | 525210       |                 | 1,395.00             |                      | U       |
| 03/31/2020         | JE20      | F2003502        |                | PCard-CHRIS MURRIN                  | 525210       |                 | 135.00               |                      | U       |
| 03/31/2020         | JE20      | F2003502        |                | PCard-CHRIS MURRIN                  | 525210       |                 | 80.00                |                      | U       |
| 03/31/2020         | JE20      | F2003502        |                | PCard-CHRIS MURRIN                  | 525210       |                 | 125.00               |                      | U       |
| 04/30/2020         | JE20      | F2003671        |                | PCard-CHRIS MURRIN                  | 525210       |                 | 173.95               |                      | U       |
| 04/30/2020         | JE20      | F2003671        |                | PCard-CHRIS MURRIN                  | 525210       |                 | 54.90                |                      | U       |
| 05/14/2020         | BD02      | J2003544        |                | ABT 20-223                          | 525210       | -4,500.00       |                      |                      | U       |
| 05/31/2020         | JE20      | F2003801        |                | PCard-CHRIS MURRIN                  | 525210       |                 | 920.00               |                      | U       |
| ENDING BALANCE:    |           |                 |                | Conference, Meeting & Training Exp. | 525210       | 13,375.00       | 9,652.74             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Employee Training-Staff Development | 525221       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 525221       | 22,500.00       |                      |                      | U       |
| 07/01/2019         | PORD      | P2000401        |                | GLOBAL CORE STRATEGIES AND          | 525221       |                 |                      | 20,000.00            | U       |
| 07/17/2019         | INNI      | I2005177        |                | PETTY CASH/FINANCE DEPARTME         | 525221       |                 | 29.06                |                      | U       |
| 07/30/2019         | INEI      | I2003235        |                | GLOBAL CORE STRATEGIES AND          | 525221       |                 |                      | -6,750.00            | U       |
| 07/30/2019         | INEI      | I2003235        |                | GLOBAL CORE STRATEGIES AND          | 525221       |                 | 6,750.00             |                      | U       |
| 07/31/2019         | JE20      | F2000655        |                | PCard-CHRIS MURRIN                  | 525221       |                 | 153.63               |                      | U       |
| 07/31/2019         | JE20      | F2000655        |                | PCard-CHRIS MURRIN                  | 525221       |                 | 15.95                |                      | U       |
| 07/31/2019         | JE20      | F2000655        |                | PCard-CHRIS MURRIN                  | 525221       |                 | 15.95                |                      | U       |
| 07/31/2019         | JE20      | F2000655        |                | PCard-CHRIS MURRIN                  | 525221       |                 | 163.50               |                      | U       |
| 07/31/2019         | JE20      | F2000655        |                | PCard-CHRIS MURRIN                  | 525221       |                 | 163.50               |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 07/31/2019         | JE20      | F2000655        |                | PCard-CHRIS MURRIN                  | 525221           |                    | 7.14                    |                         | U          |
| 07/31/2019         | JE20      | F2000655        |                | PCard-CHRIS MURRIN                  | 525221           |                    | 83.07                   |                         | U          |
| 07/31/2019         | JE20      | F2000655        |                | PCard-CHRIS MURRIN                  | 525221           |                    | 49.87                   |                         | U          |
| 07/31/2019         | JE20      | F2000655        |                | PCard-CHRIS MURRIN                  | 525221           |                    | 206.99                  |                         | U          |
| 07/31/2019         | JE20      | F2000655        |                | PCard-CHRIS MURRIN                  | 525221           |                    | 400.00                  |                         | U          |
| 07/31/2019         | JE20      | F2000655        |                | PCard-CHRIS MURRIN                  | 525221           |                    | 30.62                   |                         | U          |
| 08/07/2019         | ISSU      | U2000662        |                | HUMAN RESOURCES                     | 525221           |                    | 50.90                   |                         | U          |
| 08/30/2019         | CNEI      | A0487891        | I2003235       | GLOBAL CORE STRATEGIES AND          | 525221           |                    |                         | 6,750.00                | U          |
| 08/30/2019         | CNEI      | A0487891        | I2003235       | GLOBAL CORE STRATEGIES AND          | 525221           |                    | -6,750.00               |                         | U          |
| 08/30/2019         | INEI      | I2003423        |                | GLOBAL CORE STRATEGIES AND          | 525221           |                    | 6,750.00                |                         | U          |
| 08/30/2019         | INEI      | I2003423        |                | GLOBAL CORE STRATEGIES AND          | 525221           |                    |                         | -6,750.00               | U          |
| 08/31/2019         | JE20      | F2001055        |                | PCard-CHRIS MURRIN                  | 525221           |                    | 103.50                  |                         | U          |
| 08/31/2019         | JE20      | F2001055        |                | PCard-BRAD CAIN                     | 525221           |                    | 9.57                    |                         | U          |
| 09/30/2019         | JE20      | F2001152        |                | PCard-CHRIS MURRIN                  | 525221           |                    | 172.49                  |                         | U          |
| 09/30/2019         | JE20      | F2001152        |                | PCard-CHRIS MURRIN                  | 525221           |                    | 12.47                   |                         | U          |
| 10/17/2019         | INEI      | I2007733        |                | GLOBAL CORE STRATEGIES AND          | 525221           |                    | 1,350.00                |                         | U          |
| 10/17/2019         | INEI      | I2007733        |                | GLOBAL CORE STRATEGIES AND          | 525221           |                    |                         | -1,350.00               | U          |
| 10/31/2019         | JE20      | F2001569        |                | PCard-CHRIS MURRIN                  | 525221           |                    | 12.47                   |                         | U          |
| 10/31/2019         | JE20      | F2001569        |                | PCard-CHRIS MURRIN                  | 525221           |                    | 275.99                  |                         | U          |
| 11/30/2019         | JE20      | F2002059        |                | PCard-CHRIS MURRIN                  | 525221           |                    | 40.00                   |                         | U          |
| 11/30/2019         | JE20      | F2002059        |                | PCard-CHRIS MURRIN                  | 525221           |                    | 137.99                  |                         | U          |
| 11/30/2019         | JE20      | F2002059        |                | PCard-WENDY JEFFCOAT                | 525221           |                    | 97.52                   |                         | U          |
| 11/30/2019         | JE20      | F2002059        |                | PCard-CHRIS MURRIN                  | 525221           |                    | 52.43                   |                         | U          |
| 11/30/2019         | JE20      | F2002059        |                | PCard-CHRIS MURRIN                  | 525221           |                    | 12.96                   |                         | U          |
| 11/30/2019         | JE20      | F2002059        |                | PCard-WENDY JEFFCOAT                | 525221           |                    | 691.26                  |                         | U          |
| 12/31/2019         | JE20      | F2002086        |                | PCard-CHRIS MURRIN                  | 525221           |                    | 148.89                  |                         | U          |
| 12/31/2019         | JE20      | F2002086        |                | PCard-CHRIS MURRIN                  | 525221           |                    | 27.12                   |                         | U          |
| 12/31/2019         | JE20      | F2002086        |                | PCard-CHRIS MURRIN                  | 525221           |                    | 9.99                    |                         | U          |
| 01/31/2020         | JE20      | F2002484        |                | PCard-CHRIS MURRIN                  | 525221           |                    | 59.92                   |                         | U          |
| 01/31/2020         | JE20      | F2002484        |                | PCard-CHRIS MURRIN                  | 525221           |                    | 148.89                  |                         | U          |
| 01/31/2020         | JE20      | F2002484        |                | PCard-CHRIS MURRIN                  | 525221           |                    | 9.97                    |                         | U          |
| 02/29/2020         | JE20      | F2003108        |                | PCard-CHRIS MURRIN                  | 525221           |                    | 241.33                  |                         | U          |
| 03/31/2020         | JE20      | F2003502        |                | PCard-CHRIS MURRIN                  | 525221           |                    | 82.08                   |                         | U          |
| ENDING BALANCE:    |           |                 |                | Employee Training-Staff Development | 525221           | 22,500.00          | 11,817.02               | 11,900.00               |            |
| BEGINNING BALANCE: |           |                 |                | Subscriptions, Dues, & Books        | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 525230           | 4,125.00           |                         |                         | U          |
| 08/31/2019         | JE20      | F2001055        |                | PCard-CHRIS MURRIN                  | 525230           |                    | 149.00                  |                         | U          |
| 08/31/2019         | JE20      | F2001055        |                | PCard-CHRIS MURRIN                  | 525230           |                    | 19.99                   |                         | U          |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/30/2019  | JE20      | F2001152        |                | PCard-CHRIS MURRIN          | 525230       |                 | 209.00               |                      | U       |
| 01/09/2020  | INNI      | CR200515        |                | SC SECRETARY OF STATE       | 525230       |                 | 25.00                |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books      |           |                 |                |                             | 525230       | 4,125.00        | 402.99               | 0.00                 |         |
| BEGINNING BALANCE: Personal Mileage Reimbursement |           |                 |                |                             | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525240       | 500.00          |                      |                      | U       |
| 07/24/2019  | INNI      | I2001525        |                | KOONE, SHELBY               | 525240       |                 | 26.74                |                      | U       |
| 08/23/2019  | INNI      | I2003188        |                | KOONE, SHELBY               | 525240       |                 | 21.87                |                      | U       |
| ENDING BALANCE: Personal Mileage Reimbursement    |           |                 |                |                             | 525240       | 500.00          | 48.61                | 0.00                 |         |
| BEGINNING BALANCE: Motor Pool Reimbursement       |           |                 |                |                             | 525250       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525250       | 350.00          |                      |                      | U       |
| 07/31/2019  | FT01      | J2000651        |                | JUL 19 MOTOR POOL           | 525250       |                 | 16.24                |                      | U       |
| 08/31/2019  | FT01      | J2001006        |                | AUG 19 MOTOR POOL USAGE     | 525250       |                 | 17.40                |                      | U       |
| 10/31/2019  | FT01      | J2001741        |                | OCT 19 MOTOR POOL           | 525250       |                 | 31.32                |                      | U       |
| 11/30/2019  | FT01      | J2002074        |                | NOV 19 MOTOR POOL           | 525250       |                 | 49.88                |                      | U       |
| 03/31/2020  | FT01      | J2003420        |                | MOTOR POOL MARCH 20         | 525250       |                 | 143.17               |                      | U       |
| 04/30/2020  | FT01      | J2003741        |                | APRIL 20 MOTOR POOL         | 525250       |                 | 11.50                |                      | U       |
| ENDING BALANCE: Motor Pool Reimbursement          |           |                 |                |                             | 525250       | 350.00          | 269.51               | 0.00                 |         |
| BEGINNING BALANCE: Util / Administration Building |           |                 |                |                             | 525300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525300       | 7,500.00        |                      |                      | U       |
| 07/11/2019  | INNI      | I2002062        |                | TOWN OF LEXINGTON           | 525300       |                 | 15.24                |                      | U       |
| 07/11/2019  | INNI      | I2002072        |                | TOWN OF LEXINGTON           | 525300       |                 | 16.89                |                      | U       |
| 07/11/2019  | INNI      | I2002104        |                | DOMINION ENERY SOUTH CAROLI | 525300       |                 | 2.22                 |                      | U       |
| 07/11/2019  | INNI      | I2002104        |                | DOMINION ENERY SOUTH CAROLI | 525300       |                 | 545.38               |                      | U       |
| 08/12/2019  | INNI      | I2004114        |                | TOWN OF LEXINGTON           | 525300       |                 | 16.04                |                      | U       |
| 08/12/2019  | INNI      | I2004115        |                | TOWN OF LEXINGTON           | 525300       |                 | 16.66                |                      | U       |
| 08/26/2019  | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI | 525300       |                 | 2.22                 |                      | U       |
| 08/26/2019  | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI | 525300       |                 | 510.23               |                      | U       |
| 08/31/2019  | JE20      | F2001055        |                | PCard-CHRIS MURRIN          | 525300       |                 | 100.00               |                      | U       |
| 09/11/2019  | INNI      | I2006092        |                | TOWN OF LEXINGTON           | 525300       |                 | 16.48                |                      | U       |
| 09/11/2019  | INNI      | I2006096        |                | TOWN OF LEXINGTON           | 525300       |                 | 15.43                |                      | U       |
| 09/24/2019  | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI | 525300       |                 | 516.35               |                      | U       |
| 09/24/2019  | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI | 525300       |                 | 2.22                 |                      | U       |
| 10/08/2019  | INNI      | I2007758        |                | TOWN OF LEXINGTON           | 525300       |                 | 13.65                |                      | U       |
| 10/08/2019  | INNI      | I2007767        |                | TOWN OF LEXINGTON           | 525300       |                 | 18.40                |                      | U       |

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| TRANS DATE      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                    | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------|-----------|-----------------|----------------|--------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                 |           |                 |                | GF / County Ordinary           | 1000             |                    |                         |                         |            |
| 10/23/2019      | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 547.79                  |                         | U          |
| 10/23/2019      | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 1,072.23                |                         | U          |
| 10/23/2019      | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 2.22                    |                         | U          |
| 11/08/2019      | INNI      | I2009417        |                | TOWN OF LEXINGTON              | 525300           |                    | 17.03                   |                         | U          |
| 11/08/2019      | INNI      | I2009455        |                | TOWN OF LEXINGTON              | 525300           |                    | 19.12                   |                         | U          |
| 11/21/2019      | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 2.22                    |                         | U          |
| 11/21/2019      | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 521.51                  |                         | U          |
| 12/10/2019      | INNI      | I2011623        |                | TOWN OF LEXINGTON              | 525300           |                    | 14.54                   |                         | U          |
| 12/10/2019      | INNI      | I2011627        |                | TOWN OF LEXINGTON              | 525300           |                    | 0.62                    |                         | U          |
| 12/23/2019      | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 616.11                  |                         | U          |
| 12/23/2019      | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 2.22                    |                         | U          |
| 01/10/2020      | INNI      | I2013443        |                | TOWN OF LEXINGTON              | 525300           |                    | 0.60                    |                         | U          |
| 01/16/2020      | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 616.11                  |                         | U          |
| 01/16/2020      | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 2.22                    |                         | U          |
| 01/16/2020      | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | -2.22                   |                         | U          |
| 01/16/2020      | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | -616.11                 |                         | U          |
| 01/24/2020      | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 628.55                  |                         | U          |
| 01/24/2020      | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 2.22                    |                         | U          |
| 02/03/2020      | INNI      | I2015133        |                | TOWN OF LEXINGTON              | 525300           |                    | 0.60                    |                         | U          |
| 02/20/2020      | INNI      | I2013423        |                | TOWN OF LEXINGTON              | 525300           |                    | 12.40                   |                         | U          |
| 02/21/2020      | CNNI      | A0493358        | I2013423       | TOWN OF LEXINGTON              | 525300           |                    | -12.40                  |                         | U          |
| 02/21/2020      | CNNI      | A0493358        | I2013443       | TOWN OF LEXINGTON              | 525300           |                    | -0.60                   |                         | U          |
| 02/21/2020      | INNI      | I2013574        |                | TOWN OF LEXINGTON              | 525300           |                    | 12.40                   |                         | U          |
| 02/21/2020      | INNI      | I2013578        |                | TOWN OF LEXINGTON              | 525300           |                    | 0.60                    |                         | U          |
| 02/24/2020      | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 2.22                    |                         | U          |
| 02/24/2020      | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 609.23                  |                         | U          |
| 03/02/2020      | INNI      | I2017322        |                | TOWN OF LEXINGTON              | 525300           |                    | 16.74                   |                         | U          |
| 03/02/2020      | INNI      | I2017330        |                | TOWN OF LEXINGTON              | 525300           |                    | 1.02                    |                         | U          |
| 03/17/2020      | INNI      | I2015123        |                | TOWN OF LEXINGTON              | 525300           |                    | 13.51                   |                         | U          |
| 03/25/2020      | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 593.71                  |                         | U          |
| 03/25/2020      | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 2.22                    |                         | U          |
| 04/01/2020      | INNI      | I2019041        |                | TOWN OF LEXINGTON              | 525300           |                    | 0.83                    |                         | U          |
| 04/01/2020      | INNI      | I2019061        |                | TOWN OF LEXINGTON              | 525300           |                    | 14.92                   |                         | U          |
| 04/23/2020      | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 2.22                    |                         | U          |
| 04/23/2020      | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 509.20                  |                         | U          |
| 05/01/2020      | INNI      | I2020776        |                | TOWN OF LEXINGTON              | 525300           |                    | 10.78                   |                         | U          |
| 05/01/2020      | INNI      | I2020802        |                | TOWN OF LEXINGTON              | 525300           |                    | 28.72                   |                         | U          |
| 05/22/2020      | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 2.16                    |                         | U          |
| 05/22/2020      | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 506.30                  |                         | U          |
| ENDING BALANCE: |           |                 |                | Util / Administration Building | 525300           | 7,500.00           | 7,581.17                | 0.00                    |            |

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| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Employee Service Awards       |           |                 |                |                      | 525700           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET      | 525700           | 60,000.00          |                         |                         | U          |
| 07/31/2019                                       | INNI      | CR200191        |                | C.A. SHORT COMPANY   | 525700           |                    | 349.53                  |                         | U          |
| 07/31/2019                                       | JE20      | F2000655        |                | PCard-CHRIS MURRIN   | 525700           |                    | 74.37                   |                         | U          |
| 08/30/2019                                       | INNI      | CR200260        |                | C.A. SHORT COMPANY   | 525700           |                    | 103.12                  |                         | U          |
| 08/31/2019                                       | JE20      | F2001055        |                | PCard-CHRIS MURRIN   | 525700           |                    | 148.73                  |                         | U          |
| 08/31/2019                                       | JE20      | F2001055        |                | PCard-CHRIS MURRIN   | 525700           |                    | 174.25                  |                         | U          |
| 08/31/2019                                       | JE20      | F2001055        |                | PCard-CHRIS MURRIN   | 525700           |                    | 74.37                   |                         | U          |
| 08/31/2019                                       | JE20      | F2001055        |                | PCard-CHRIS MURRIN   | 525700           |                    | 148.73                  |                         | U          |
| 08/31/2019                                       | JE20      | F2001055        |                | PCard-CHRIS MURRIN   | 525700           |                    | 74.37                   |                         | U          |
| 09/30/2019                                       | JE20      | F2001152        |                | PCard-CHRIS MURRIN   | 525700           |                    | 223.10                  |                         | U          |
| 09/30/2019                                       | JE20      | F2001152        |                | PCard-CHRIS MURRIN   | 525700           |                    | 74.37                   |                         | U          |
| 10/31/2019                                       | JE20      | F2001569        |                | PCard-CHRIS MURRIN   | 525700           |                    | 74.37                   |                         | U          |
| 10/31/2019                                       | JE20      | F2001569        |                | PCard-CHRIS MURRIN   | 525700           |                    | 148.09                  |                         | U          |
| 11/30/2019                                       | JE20      | F2002059        |                | PCard-CHRIS MURRIN   | 525700           |                    | 457.37                  |                         | U          |
| 12/31/2019                                       | JE20      | F2002086        |                | PCard-CHRIS MURRIN   | 525700           |                    | 165.40                  |                         | U          |
| 01/31/2020                                       | JE20      | F2002484        |                | PCard-CHRIS MURRIN   | 525700           |                    | 223.10                  |                         | U          |
| 01/31/2020                                       | JE20      | F2002484        |                | PCard-CHRIS MURRIN   | 525700           |                    | 181.90                  |                         | U          |
| 01/31/2020                                       | JE20      | F2002484        |                | PCard-CHRIS MURRIN   | 525700           |                    | 74.37                   |                         | U          |
| 02/21/2020                                       | INNI      | CR200800        |                | COLE, MARIA          | 525700           |                    | 87.92                   |                         | U          |
| 02/29/2020                                       | JE20      | F2003108        |                | PCard-CHRIS MURRIN   | 525700           |                    | 74.37                   |                         | U          |
| 02/29/2020                                       | JE20      | F2003108        |                | PCard-CHRIS MURRIN   | 525700           |                    | 273.00                  |                         | U          |
| 02/29/2020                                       | JE20      | F2003108        |                | PCard-CHRIS MURRIN   | 525700           |                    | 48.71                   |                         | U          |
| 02/29/2020                                       | JE20      | F2003108        |                | PCard-CHRIS MURRIN   | 525700           |                    | 74.37                   |                         | U          |
| 02/29/2020                                       | JE20      | F2003108        |                | PCard-CHRIS MURRIN   | 525700           |                    | 123.22                  |                         | U          |
| 02/29/2020                                       | JE20      | F2003108        |                | PCard-CHRIS MURRIN   | 525700           |                    | 148.73                  |                         | U          |
| 03/31/2020                                       | JE20      | F2003502        |                | PCard-CHRIS MURRIN   | 525700           |                    | 74.37                   |                         | U          |
| 03/31/2020                                       | JE20      | F2003502        |                | PCard-CHRIS MURRIN   | 525700           |                    | 74.37                   |                         | U          |
| 04/30/2020                                       | JE20      | F2003671        |                | PCard-CHRIS MURRIN   | 525700           |                    | 74.37                   |                         | U          |
| 05/31/2020                                       | JE20      | F2003801        |                | PCard-CHRIS MURRIN   | 525700           |                    | 148.73                  |                         | U          |
| 05/31/2020                                       | JE20      | F2003801        |                | PCard-CHRIS MURRIN   | 525700           |                    | 74.37                   |                         | U          |
| 05/31/2020                                       | JE20      | F2003801        |                | PCard-CHRIS MURRIN   | 525700           |                    | 74.37                   |                         | U          |
| 05/31/2020                                       | JE20      | F2003801        |                | PCard-CHRIS MURRIN   | 525700           |                    | 74.37                   |                         | U          |
| ENDING BALANCE: Employee Service Awards          |           |                 |                |                      | 525700           | 60,000.00          | 4,194.81                | 0.00                    |            |
| BEGINNING BALANCE: Outside Personnel (Temporary) |           |                 |                |                      | 527040           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET      | 527040           | 1,500.00           |                         |                         | U          |
| ENDING BALANCE: Outside Personnel (Temporary)    |           |                 |                |                      | 527040           | 1,500.00           | 0.00                    | 0.00                    |            |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION            | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary   | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Small Tools & Minor Equipment |           |                 |                |                        | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET        | 540000           | 2,450.00           |                         |                         | U          |
| 01/09/2020                                       | BD02      | J2002088        |                | ABT 20-115             | 540000           | -2,450.00          |                         |                         | U          |
| ENDING BALANCE: Small Tools & Minor Equipment    |           |                 |                |                        | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Minor Software                |           |                 |                |                        | 540010           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET        | 540010           | 414.00             |                         |                         | U          |
| ENDING BALANCE: Minor Software                   |           |                 |                |                        | 540010           | 414.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: (1) 20" Monitor (M11)         |           |                 |                |                        | 5AK010           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET        | 5AK010           | 159.00             |                         |                         | U          |
| 11/22/2019                                       | REQP      | R2000630        |                | RHONDA PORTH           | 5AK010           |                    |                         | 124.12                  | U          |
| 11/25/2019                                       | POLQ      | P2002062        |                | DELL MARKETING LP      | 5AK010           |                    |                         | -124.12                 | U          |
| 11/25/2019                                       | PORD      | P2002062        |                | DELL MARKETING LP      | 5AK010           |                    |                         | 124.12                  | U          |
| 12/05/2019                                       | INEI      | I2010395        |                | DELL MARKETING LP      | 5AK010           |                    | 124.12                  |                         | U          |
| 12/05/2019                                       | INEI      | I2010395        |                | DELL MARKETING LP      | 5AK010           |                    |                         | -124.12                 | U          |
| ENDING BALANCE: (1) 20" Monitor (M11)            |           |                 |                |                        | 5AK010           | 159.00             | 124.12                  | 0.00                    |            |
| BEGINNING BALANCE: (1) ID-Printer                |           |                 |                |                        | 5AK463           | 0.00               | 0.00                    | 0.00                    |            |
| 01/09/2020                                       | BD02      | J2002088        |                | ABT 20-115             | 5AK463           | 2,450.00           |                         |                         | U          |
| 01/31/2020                                       | JE20      | F2002484        |                | PCard-BRAD CAIN        | 5AK463           |                    | 2,348.65                |                         | U          |
| ENDING BALANCE: (1) ID-Printer                   |           |                 |                |                        | 5AK463           | 2,450.00           | 2,348.65                | 0.00                    |            |
| BEGINNING BALANCE: Glass for Info Booth          |           |                 |                |                        | 5AK509           | 0.00               | 0.00                    | 0.00                    |            |
| 05/14/2020                                       | BD02      | J2003544        |                | ABT 20-223             | 5AK509           | 4,500.00           |                         |                         | U          |
| 05/14/2020                                       | PORD      | P2003220        |                | SHEPPARD'S GLASS INC   | 5AK509           |                    |                         | 2,996.00                | U          |
| 05/14/2020                                       | PORD      | P2003220        |                | SHEPPARD'S GLASS INC   | 5AK509           |                    |                         | 1,500.00                | U          |
| 05/14/2020                                       | BD02      | J2003587        |                | ABT 20-223A CORRECTION | 5AK509           | -4,500.00          |                         |                         | U          |
| 05/14/2020                                       | POCL      | *2001059        |                | Close PO P2003220      | 5AK509           |                    |                         | -1,500.00               | U          |
| 05/14/2020                                       | POCL      | *2001059        |                | Close PO P2003220      | 5AK509           |                    |                         | -2,996.00               | U          |
| ENDING BALANCE: Glass for Info Booth             |           |                 |                |                        | 5AK509           | 0.00               | 0.00                    | 0.00                    |            |



27-AUG-2020 08:38:46 AM  
 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-MAY-2020

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COAS: L COUNTY OF LEXINGTON  
 ORG: 101500 Human Resources

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                | GF / County Ordinary | 1000         |                 |                      |                      |         |
| TOTAL FUND: 1000 GF / County Ordinary |           |                 |                |                      |              |                 |                      |                      |         |
|                                       |           |                 |                | PERSONAL SERVICES    | 06           | 534,377.00      | 448,979.92           | 0.00                 |         |
|                                       |           |                 |                | GENERAL EXPENDITURES | OPERATING 07 | 228,525.00      | 139,065.78           | 12,007.38            |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101500 Human Resources

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION        | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
| Human Resources/ Employee C                  |           |                 |                |                    | 2930         |                 |                      |                      |         |
| BEGINNING BALANCE: Unclassified              |           |                 |                |                    | 539900       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET    | 539900       | 7,923.00        |                      |                      | U       |
| 10/31/2019                                   | JE20      | F2001569        |                | PCard-CHRIS MURRIN | 539900       |                 | 128.19               |                      | U       |
| 12/31/2019                                   | JE20      | F2002086        |                | PCard-CHRIS MURRIN | 539900       |                 | 59.92                |                      | U       |
| ENDING BALANCE: Unclassified                 |           |                 |                |                    | 539900       | 7,923.00        | 188.11               | 0.00                 |         |
| TOTAL FUND: 2930 Human Resources/ Employee C |           |                 |                |                    |              |                 |                      |                      |         |
| GENERAL EXPENDITURES                         |           |                 |                |                    | OPERATING 07 | 7,923.00        | 188.11               | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                  |           |                 |                | Motor Pool Fund      | 6590         |                 |                      |                      |         |
| BEGINNING BALANCE:               |           | Duplicating     |                |                      | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| ENDING BALANCE:                  |           | Duplicating     |                |                      | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| TOTAL FUND: 6590 Motor Pool Fund |           |                 |                |                      |              |                 |                      |                      |         |
|                                  |           |                 |                | GENERAL EXPENDITURES | OPERATING 07 | 0.00            | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019  | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0 | 519120       |                 | 2,017.50             |                      | U       |
| 08/02/2019  | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0 | 519120       |                 | 2,017.50             |                      | U       |
| 08/16/2019  | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0 | 519120       |                 | 2,017.50             |                      | U       |
| 09/13/2019  | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0 | 519120       |                 | 2,017.50             |                      | U       |
| 09/27/2019  | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0 | 519120       |                 | 1,726.25             |                      | U       |
| 10/11/2019  | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120       |                 | 1,726.25             |                      | U       |
| 10/25/2019  | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120       |                 | 1,537.45             |                      | U       |
| 11/08/2019  | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120       |                 | 1,631.85             |                      | U       |
| 11/22/2019  | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120       |                 | 1,357.60             |                      | U       |
| 12/06/2019  | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120       |                 | 977.36               |                      | U       |
| 12/20/2019  | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120       |                 | 977.36               |                      | U       |
| 01/03/2020  | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0  | 519120       |                 | 999.77               |                      | U       |
| 01/17/2020  | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120       |                 | 1,553.68             |                      | U       |
| 02/14/2020  | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120       |                 | 1,279.43             |                      | U       |
| 02/28/2020  | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120       |                 | 1,279.43             |                      | U       |
| 03/13/2020  | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 519120       |                 | 1,279.43             |                      | U       |
| 03/27/2020  | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 519120       |                 | 1,483.25             |                      | U       |
| 04/10/2020  | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 519120       |                 | 1,483.25             |                      | U       |
| 04/24/2020  | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 519120       |                 | 1,483.25             |                      | U       |
| 05/08/2020  | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 519120       |                 | 1,483.25             |                      | U       |
| 05/22/2020  | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 519120       |                 | 1,842.58             |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                |                         | 519120       | 0.00            | 32,171.44            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 0.00            | 32,171.44            | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101500 Human Resources

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Risk Management Administrat | 6790         |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages          |           |                 |                |                             | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 510100       | 111,775.00      |                      |                      | U       |
| 07/19/2019                                   | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0     | 510100       |                 | 4,365.42             |                      | U       |
| 08/02/2019                                   | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0     | 510100       |                 | 4,365.43             |                      | U       |
| 08/16/2019                                   | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0     | 510100       |                 | 4,365.42             |                      | U       |
| 08/30/2019                                   | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0     | 510100       |                 | 4,365.43             |                      | U       |
| 09/13/2019                                   | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0     | 510100       |                 | 4,365.42             |                      | U       |
| 09/27/2019                                   | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0     | 510100       |                 | 2,823.02             |                      | U       |
| 10/11/2019                                   | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0     | 510100       |                 | 2,823.02             |                      | U       |
| 10/25/2019                                   | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0     | 510100       |                 | 2,823.02             |                      | U       |
| 11/08/2019                                   | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0     | 510100       |                 | 2,823.02             |                      | U       |
| 11/22/2019                                   | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0     | 510100       |                 | 4,271.02             |                      | U       |
| 12/06/2019                                   | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0     | 510100       |                 | 4,271.02             |                      | U       |
| 12/20/2019                                   | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0     | 510100       |                 | 4,271.02             |                      | U       |
| 01/03/2020                                   | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0      | 510100       |                 | 4,271.02             |                      | U       |
| 01/17/2020                                   | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0      | 510100       |                 | 4,271.02             |                      | U       |
| 01/31/2020                                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0      | 510100       |                 | 4,271.02             |                      | U       |
| 02/14/2020                                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0      | 510100       |                 | 4,271.02             |                      | U       |
| 02/28/2020                                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0      | 510100       |                 | 4,271.02             |                      | U       |
| 03/13/2020                                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0      | 510100       |                 | 4,271.02             |                      | U       |
| 03/27/2020                                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0      | 510100       |                 | 4,271.02             |                      | U       |
| 04/10/2020                                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0      | 510100       |                 | 4,271.02             |                      | U       |
| 04/24/2020                                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0      | 510100       |                 | 4,271.02             |                      | U       |
| 05/08/2020                                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0     | 510100       |                 | 4,662.34             |                      | U       |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0     | 510100       |                 | 2,823.02             |                      | U       |
| ENDING BALANCE: Salaries & Wages             |           |                 |                |                             | 510100       | 111,775.00      | 91,856.80            | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                             | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511112       | 8,551.00        |                      |                      | U       |
| 07/19/2019                                   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511112       |                 | 281.57               |                      | U       |
| 08/02/2019                                   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511112       |                 | 281.56               |                      | U       |
| 08/16/2019                                   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511112       |                 | 281.57               |                      | U       |
| 08/30/2019                                   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511112       |                 | 333.96               |                      | U       |
| 09/13/2019                                   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511112       |                 | 281.58               |                      | U       |
| 09/27/2019                                   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511112       |                 | 186.44               |                      | U       |
| 10/11/2019                                   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511112       |                 | 186.43               |                      | U       |
| 10/25/2019                                   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511112       |                 | 186.44               |                      | U       |
| 11/08/2019                                   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511112       |                 | 186.45               |                      | U       |
| 11/22/2019                                   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511112       |                 | 297.22               |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|---------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                           |                | Risk Management Administrat | 6790         |                 |                      |                      |         |
| 12/06/2019         | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0     | 511112       |                 | 301.03               |                      | U       |
| 12/20/2019         | HFEX      | F2000028                  |                | HR Payroll 2019 BW 26 0     | 511112       |                 | 297.21               |                      | U       |
| 01/03/2020         | HFEX      | F2000031                  |                | HR Payroll 2020 BW 1 0      | 511112       |                 | 296.96               |                      | U       |
| 01/17/2020         | HFEX      | F2000032                  |                | HR Payroll 2020 BW 2 0      | 511112       |                 | 296.94               |                      | U       |
| 01/31/2020         | HFEX      | F2000037                  |                | HR Payroll 2020 BW 3 0      | 511112       |                 | 326.73               |                      | U       |
| 02/14/2020         | HFEX      | F2000038                  |                | HR Payroll 2020 BW 4 0      | 511112       |                 | 296.94               |                      | U       |
| 02/28/2020         | HFEX      | F2000039                  |                | HR Payroll 2020 BW 5 0      | 511112       |                 | 296.96               |                      | U       |
| 03/13/2020         | HFEX      | F2000040                  |                | HR Payroll 2020 BW 6 0      | 511112       |                 | 296.94               |                      | U       |
| 03/27/2020         | HFEX      | F2000042                  |                | HR Payroll 2020 BW 7 0      | 511112       |                 | 296.94               |                      | U       |
| 04/10/2020         | HFEX      | F2000047                  |                | HR Payroll 2020 BW 8 0      | 511112       |                 | 296.96               |                      | U       |
| 04/24/2020         | HFEX      | F2000050                  |                | HR Payroll 2020 BW 9 0      | 511112       |                 | 296.94               |                      | U       |
| 05/08/2020         | HFEX      | F2000052                  |                | HR Payroll 2020 BW 10 0     | 511112       |                 | 326.89               |                      | U       |
| 05/22/2020         | HFEX      | F2000053                  |                | HR Payroll 2020 BW 11 0     | 511112       |                 | 186.17               |                      | U       |
| ENDING BALANCE:    |           | FICA - Employer's Portion |                |                             | 511112       | 8,551.00        | 6,316.83             | 0.00                 |         |
| BEGINNING BALANCE: |           | SCRS - Employer's Portion |                |                             | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                  |                | FY 19-20 BUDGET             | 511113       | 17,392.00       |                      |                      | U       |
| 07/19/2019         | HFEX      | F2000002                  |                | HR Payroll 2019 BW 15 0     | 511113       |                 | 679.26               |                      | U       |
| 08/02/2019         | HFEX      | F2000007                  |                | HR Payroll 2019 BW 16 0     | 511113       |                 | 679.26               |                      | U       |
| 08/16/2019         | HFEX      | F2000012                  |                | HR Payroll 2019 BW 17 0     | 511113       |                 | 679.26               |                      | U       |
| 08/30/2019         | HFEX      | F2000014                  |                | HR Payroll 2019 BW 18 0     | 511113       |                 | 679.26               |                      | U       |
| 09/13/2019         | HFEX      | F2000015                  |                | HR Payroll 2019 BW 19 0     | 511113       |                 | 679.26               |                      | U       |
| 09/27/2019         | HFEX      | F2000016                  |                | HR Payroll 2019 BW 20 0     | 511113       |                 | 439.26               |                      | U       |
| 10/11/2019         | HFEX      | F2000021                  |                | HR Payroll 2019 BW 21 0     | 511113       |                 | 439.26               |                      | U       |
| 10/24/2019         | JE15      | J2001130                  |                | 2019 1% PEBA CREDIT         | 511113       |                 | -1,017.53            |                      | U       |
| 10/25/2019         | HFEX      | F2000023                  |                | HR Payroll 2019 BW 22 0     | 511113       |                 | 439.26               |                      | U       |
| 11/08/2019         | HFEX      | F2000024                  |                | HR Payroll 2019 BW 23 0     | 511113       |                 | 439.26               |                      | U       |
| 11/22/2019         | HFEX      | F2000025                  |                | HR Payroll 2019 BW 24 0     | 511113       |                 | 664.57               |                      | U       |
| 12/06/2019         | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0     | 511113       |                 | 664.57               |                      | U       |
| 12/20/2019         | HFEX      | F2000028                  |                | HR Payroll 2019 BW 26 0     | 511113       |                 | 664.57               |                      | U       |
| 01/03/2020         | HFEX      | F2000031                  |                | HR Payroll 2020 BW 1 0      | 511113       |                 | 664.57               |                      | U       |
| 01/17/2020         | HFEX      | F2000032                  |                | HR Payroll 2020 BW 2 0      | 511113       |                 | 664.57               |                      | U       |
| 01/31/2020         | HFEX      | F2000037                  |                | HR Payroll 2020 BW 3 0      | 511113       |                 | 664.57               |                      | U       |
| 02/14/2020         | HFEX      | F2000038                  |                | HR Payroll 2020 BW 4 0      | 511113       |                 | 664.57               |                      | U       |
| 02/28/2020         | HFEX      | F2000039                  |                | HR Payroll 2020 BW 5 0      | 511113       |                 | 664.57               |                      | U       |
| 03/13/2020         | HFEX      | F2000040                  |                | HR Payroll 2020 BW 6 0      | 511113       |                 | 664.57               |                      | U       |
| 03/27/2020         | HFEX      | F2000042                  |                | HR Payroll 2020 BW 7 0      | 511113       |                 | 664.57               |                      | U       |
| 04/10/2020         | HFEX      | F2000047                  |                | HR Payroll 2020 BW 8 0      | 511113       |                 | 664.57               |                      | U       |
| 04/24/2020         | HFEX      | F2000050                  |                | HR Payroll 2020 BW 9 0      | 511113       |                 | 664.57               |                      | U       |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Risk Management Administrat | 6790         |                 |                      |                      |         |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511113       |                 | 642.04               |                      | U       |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511113       |                 | 439.26               |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                |                             | 511113       | 17,392.00       | 13,191.95            | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511120       | 15,600.00       |                      |                      | U       |
| 10/09/2019   | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 10/09/2019   | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 10/09/2019   | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 10/09/2019   | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 11/13/2019   | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 01/23/2020   | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 01/23/2020   | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 02/10/2020   | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 04/13/2020   | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 04/13/2020   | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 05/05/2020   | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                |                             | 511120       | 15,600.00       | 14,300.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511130       | 2,110.00        |                      |                      | U       |
| 07/19/2019   | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511130       |                 | 82.41                |                      | U       |
| 08/02/2019   | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511130       |                 | 82.41                |                      | U       |
| 08/16/2019   | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511130       |                 | 82.41                |                      | U       |
| 08/30/2019   | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511130       |                 | 82.41                |                      | U       |
| 09/13/2019   | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511130       |                 | 82.41                |                      | U       |
| 09/27/2019   | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130       |                 | 77.63                |                      | U       |
| 10/11/2019   | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130       |                 | 77.63                |                      | U       |
| 10/25/2019   | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130       |                 | 77.63                |                      | U       |
| 11/08/2019   | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511130       |                 | 77.63                |                      | U       |
| 11/22/2019   | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511130       |                 | 82.12                |                      | U       |
| 12/06/2019   | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511130       |                 | 82.89                |                      | U       |
| 12/20/2019   | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511130       |                 | 82.12                |                      | U       |
| 01/03/2020   | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511130       |                 | 82.12                |                      | U       |
| 01/17/2020   | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511130       |                 | 82.12                |                      | U       |
| 01/31/2020   | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511130       |                 | 82.12                |                      | U       |
| 02/14/2020   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511130       |                 | 82.12                |                      | U       |
| 02/28/2020   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511130       |                 | 82.12                |                      | U       |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Risk Management Administrat | 6790         |                 |                      |                      |         |
| 03/13/2020   | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511130       |                 | 82.12                |                      | U       |
| 03/27/2020   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511130       |                 | 82.12                |                      | U       |
| 04/10/2020   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511130       |                 | 82.12                |                      | U       |
| 04/24/2020   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511130       |                 | 82.12                |                      | U       |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511130       |                 | 83.33                |                      | U       |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511130       |                 | 77.63                |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                             | 511130       | 2,110.00        | 1,869.74             | 0.00                 |         |
| BEGINNING BALANCE: Office Supplies                 |           |                 |                |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521000       | 400.00          |                      |                      | U       |
| 11/19/2019   | ISSU      | U2002417        |                | RISK MGT                    | 521000       |                 | 42.70                |                      | U       |
| 11/20/2019   | ISSU      | U2002489        |                | RISK MGT                    | 521000       |                 | 16.11                |                      | U       |
| 11/30/2019   | JE20      | F2002059        |                | PCard-CHRIS MURRIN          | 521000       |                 | 23.27                |                      | U       |
| ENDING BALANCE: Office Supplies                    |           |                 |                |                             | 521000       | 400.00          | 82.08                | 0.00                 |         |
| BEGINNING BALANCE: Duplicating                     |           |                 |                |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521100       | 250.00          |                      |                      | U       |
| 07/31/2019   | INNI      | I2004444        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 130.73               |                      | U       |
| 08/31/2019   | INNI      | I2006311        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 53.43                |                      | U       |
| 09/30/2019   | INNI      | I2007379        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 79.93                |                      | U       |
| 10/31/2019   | INNI      | I2010888        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 3.45                 |                      | U       |
| 11/30/2019   | INNI      | I2012588        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 2.99                 |                      | U       |
| 12/31/2019   | INNI      | I2014595        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 2.78                 |                      | U       |
| 01/31/2020   | INNI      | I2014633        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 1.10                 |                      | U       |
| 02/29/2020   | INNI      | I2016213        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 3.32                 |                      | U       |
| 03/31/2020   | INNI      | I2018253        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 1.71                 |                      | U       |
| 05/31/2020   | INNI      | I2100970        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 9.45                 |                      | U       |
| ENDING BALANCE: Duplicating                        |           |                 |                |                             | 521100       | 250.00          | 288.89               | 0.00                 |         |
| BEGINNING BALANCE: Operating Supplies              |           |                 |                |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521200       | 100.00          |                      |                      | U       |
| ENDING BALANCE: Operating Supplies                 |           |                 |                |                             | 521200       | 100.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Building Insurance              |           |                 |                |                             | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524000       | 38.00           |                      |                      | U       |
| 08/02/2019   | INNI      | C200431B        |                | SC DIVISION OF GENERAL SERV | 524000       |                 | 41.56                |                      | U       |



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|--------------------|-----------|----------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                                  |                | Risk Management Administrat | 6790         |                 |                      |                      |         |
| ENDING BALANCE:    |           | Building Insurance               |                |                             | 524000       | 38.00           | 41.56                | 0.00                 |         |
| BEGINNING BALANCE: |           | General Tort Liability Insurance |                |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                         |                | FY 19-20 BUDGET             | 524201       | 129.00          |                      |                      | U       |
| 08/02/2019         | INNI      | C200431K                         |                | SC DIVISION OF GENERAL SERV | 524201       |                 | 141.00               |                      | U       |
| ENDING BALANCE:    |           | General Tort Liability Insurance |                |                             | 524201       | 129.00          | 141.00               | 0.00                 |         |
| BEGINNING BALANCE: |           | Telephone                        |                |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                         |                | FY 19-20 BUDGET             | 525000       | 482.00          |                      |                      | U       |
| 07/01/2019         | INNI      | I2000711                         |                | COMPORIUM                   | 525000       |                 | 40.16                |                      | U       |
| 08/01/2019         | INNI      | I2002661                         |                | COMPORIUM                   | 525000       |                 | 40.16                |                      | U       |
| 09/01/2019         | INNI      | I2004311                         |                | COMPORIUM                   | 525000       |                 | 40.16                |                      | U       |
| 10/01/2019         | INNI      | I2005535                         |                | COMPORIUM                   | 525000       |                 | 40.16                |                      | U       |
| 11/01/2019         | INNI      | I2007921                         |                | COMPORIUM                   | 525000       |                 | 40.16                |                      | U       |
| 12/01/2019         | INNI      | I2010215                         |                | COMPORIUM                   | 525000       |                 | 40.16                |                      | U       |
| 01/01/2020         | INNI      | I2011654                         |                | COMPORIUM                   | 525000       |                 | 40.16                |                      | U       |
| 02/01/2020         | INNI      | I2012380                         |                | COMPORIUM                   | 525000       |                 | 40.16                |                      | U       |
| 03/01/2020         | INNI      | I2014450                         |                | COMPORIUM                   | 525000       |                 | 40.16                |                      | U       |
| 04/01/2020         | INNI      | I2017172                         |                | COMPORIUM                   | 525000       |                 | 40.16                |                      | U       |
| 05/01/2020         | INNI      | I2018972                         |                | COMPORIUM                   | 525000       |                 | 40.16                |                      | U       |
| ENDING BALANCE:    |           | Telephone                        |                |                             | 525000       | 482.00          | 441.76               | 0.00                 |         |
| BEGINNING BALANCE: |           | Smart Phone Charges              |                |                             | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                         |                | FY 19-20 BUDGET             | 525021       | 648.00          |                      |                      | U       |
| 07/01/2019         | PORD      | P2000402                         |                | VERIZON WIRELESS            | 525021       |                 |                      | 648.00               | U       |
| 07/23/2019         | INEI      | I2003759                         |                | VERIZON WIRELESS            | 525021       |                 | 54.11                |                      | U       |
| 07/23/2019         | INEI      | I2003759                         |                | VERIZON WIRELESS            | 525021       |                 |                      | -54.11               | U       |
| 08/23/2019         | INEI      | I2005532                         |                | VERIZON WIRELESS            | 525021       |                 | 54.11                |                      | U       |
| 08/23/2019         | INEI      | I2005532                         |                | VERIZON WIRELESS            | 525021       |                 |                      | -54.11               | U       |
| 09/23/2019         | INEI      | I2007979                         |                | VERIZON WIRELESS            | 525021       |                 | 54.11                |                      | U       |
| 09/23/2019         | INEI      | I2007979                         |                | VERIZON WIRELESS            | 525021       |                 |                      | -54.11               | U       |
| 10/23/2019         | INEI      | I2009242                         |                | VERIZON WIRELESS            | 525021       |                 | 54.19                |                      | U       |
| 10/23/2019         | INEI      | I2009242                         |                | VERIZON WIRELESS            | 525021       |                 |                      | -54.19               | U       |
| 11/23/2019         | INEI      | I2010235                         |                | VERIZON WIRELESS            | 525021       |                 | 54.19                |                      | U       |
| 11/23/2019         | INEI      | I2010235                         |                | VERIZON WIRELESS            | 525021       |                 |                      | -54.19               | U       |
| 12/23/2019         | INEI      | I2011858                         |                | VERIZON WIRELESS            | 525021       |                 | 54.19                |                      | U       |
| 12/23/2019         | INEI      | I2011858                         |                | VERIZON WIRELESS            | 525021       |                 |                      | -54.19               | U       |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Risk Management Administrat | 6790         |                 |                      |                      |         |
| 01/23/2020   | INEI      | I2014006        |                | VERIZON WIRELESS            | 525021       |                 | 53.95                |                      | U       |
| 01/23/2020   | INEI      | I2014006        |                | VERIZON WIRELESS            | 525021       |                 |                      | -53.95               | U       |
| 02/23/2020   | INEI      | I2016390        |                | VERIZON WIRELESS            | 525021       |                 | 53.95                |                      | U       |
| 02/23/2020   | INEI      | I2016390        |                | VERIZON WIRELESS            | 525021       |                 |                      | -53.95               | U       |
| 03/23/2020   | INEI      | I2018453        |                | VERIZON WIRELESS            | 525021       |                 | 53.95                |                      | U       |
| 03/23/2020   | INEI      | I2018453        |                | VERIZON WIRELESS            | 525021       |                 |                      | -53.95               | U       |
| 04/23/2020   | INEI      | I2019770        |                | VERIZON WIRELESS            | 525021       |                 | 53.78                |                      | U       |
| 04/23/2020   | INEI      | I2019770        |                | VERIZON WIRELESS            | 525021       |                 |                      | -53.78               | U       |
| 05/23/2020   | INEI      | I2100891        |                | VERIZON WIRELESS            | 525021       |                 | 53.78                |                      | U       |
| 05/23/2020   | INEI      | I2100891        |                | VERIZON WIRELESS            | 525021       |                 |                      | -53.78               | U       |
| ENDING BALANCE: Smart Phone Charges                    |           |                 |                |                             | 525021       | 648.00          | 594.31               | 53.69                |         |
| BEGINNING BALANCE: E-mail Service Charges              |           |                 |                |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525041       | 258.00          |                      |                      | U       |
| 07/23/2019   | INNI      | I2002542        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 09/23/2019   | INNI      | I2006310        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 09/26/2019   | INNI      | I2005145        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 10/22/2019   | INNI      | I2008265        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 01/02/2020   | INNI      | I2010496        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 01/02/2020   | INNI      | I2010518        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 01/27/2020   | INNI      | I2012921        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 02/24/2020   | INNI      | I2014803        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 03/26/2020   | INNI      | I2018156        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 04/24/2020   | INNI      | I2018478        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 05/26/2020   | INNI      | I2019714        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| ENDING BALANCE: E-mail Service Charges                 |           |                 |                |                             | 525041       | 258.00          | 139.75               | 0.00                 |         |
| BEGINNING BALANCE: Postage                             |           |                 |                |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525100       | 100.00          |                      |                      | U       |
| ENDING BALANCE: Postage                                |           |                 |                |                             | 525100       | 100.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Other Parcel Delivery Service       |           |                 |                |                             | 525110       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525110       | 50.00           |                      |                      | U       |
| ENDING BALANCE: Other Parcel Delivery Service          |           |                 |                |                             | 525110       | 50.00           | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525210       | 3,250.00        |                      |                      | U       |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | Risk Management Administrat | 6790             |                    |                         |                         |            |
| 09/24/2019  | CNNI      | A0464985        | TR25058        | SALYER, EDWARD K.           | 525210           |                    | -31.50                  |                         | U          |
| 09/24/2019  | INNI      | TR25058A        |                | SALYER, EDWARD K.           | 525210           |                    | 31.50                   |                         | U          |
| 01/23/2020  | INNI      | TR20154         |                | GASKINS, ALEXANDRA          | 525210           |                    | 182.31                  |                         | U          |
| 02/29/2020  | JE20      | F2003108        |                | PCard-CHRIS MURRIN          | 525210           |                    | 849.00                  |                         | U          |
| 05/21/2020  | CNNI      | A0487960        | EX24416        | WILKERSON, DANA             | 525210           |                    | -0.21                   |                         | U          |
| 05/31/2020  | JE20      | F2003801        |                | PCard-CHRIS MURRIN          | 525210           |                    | -849.00                 |                         | U          |
| ENDING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210           | 3,250.00           | 182.10                  | 0.00                    |            |
| BEGINNING BALANCE: Subscriptions, Dues, & Books     |           |                 |                |                             | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525230           | 2,323.00           |                         |                         | U          |
| 08/31/2019  | INNI      | CR200609        |                | ERI SAFETY VIDEOS           | 525230           |                    | 535.00                  |                         | U          |
| ENDING BALANCE: Subscriptions, Dues, & Books        |           |                 |                |                             | 525230           | 2,323.00           | 535.00                  | 0.00                    |            |
| BEGINNING BALANCE: Personal Mileage Reimbursement   |           |                 |                |                             | 525240           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525240           | 50.00              |                         |                         | U          |
| ENDING BALANCE: Personal Mileage Reimbursement      |           |                 |                |                             | 525240           | 50.00              | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Motor Pool Reimbursement         |           |                 |                |                             | 525250           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525250           | 400.00             |                         |                         | U          |
| ENDING BALANCE: Motor Pool Reimbursement            |           |                 |                |                             | 525250           | 400.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Util / Administration Building   |           |                 |                |                             | 525300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525300           | 1,500.00           |                         |                         | U          |
| 07/11/2019  | INNI      | I2002062        |                | TOWN OF LEXINGTON           | 525300           |                    | 2.65                    |                         | U          |
| 07/11/2019  | INNI      | I2002072        |                | TOWN OF LEXINGTON           | 525300           |                    | 2.93                    |                         | U          |
| 07/11/2019  | INNI      | I2002104        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 0.39                    |                         | U          |
| 07/11/2019  | INNI      | I2002104        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 94.77                   |                         | U          |
| 08/12/2019  | INNI      | I2004114        |                | TOWN OF LEXINGTON           | 525300           |                    | 2.79                    |                         | U          |
| 08/12/2019  | INNI      | I2004115        |                | TOWN OF LEXINGTON           | 525300           |                    | 2.89                    |                         | U          |
| 08/26/2019  | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 0.39                    |                         | U          |
| 08/26/2019  | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 88.66                   |                         | U          |
| 09/11/2019  | INNI      | I2006092        |                | TOWN OF LEXINGTON           | 525300           |                    | 2.86                    |                         | U          |
| 09/11/2019  | INNI      | I2006096        |                | TOWN OF LEXINGTON           | 525300           |                    | 2.68                    |                         | U          |
| 09/24/2019  | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 89.73                   |                         | U          |
| 09/24/2019  | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 0.39                    |                         | U          |
| 10/08/2019  | INNI      | I2007758        |                | TOWN OF LEXINGTON           | 525300           |                    | 2.42                    |                         | U          |

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|-----------------|-----------|-----------------|----------------|--------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                 |           |                 |                | Risk Management Administrat    | 6790             |                    |                         |                         |            |
| 10/08/2019      | INNI      | I2007767        |                | TOWN OF LEXINGTON              | 525300           |                    | 3.20                    |                         | U          |
| 10/23/2019      | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 95.19                   |                         | U          |
| 10/23/2019      | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 0.39                    |                         | U          |
| 11/08/2019      | INNI      | I2009417        |                | TOWN OF LEXINGTON              | 525300           |                    | 2.96                    |                         | U          |
| 11/08/2019      | INNI      | I2009455        |                | TOWN OF LEXINGTON              | 525300           |                    | 3.32                    |                         | U          |
| 11/21/2019      | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 0.39                    |                         | U          |
| 11/21/2019      | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 90.62                   |                         | U          |
| 12/10/2019      | INNI      | I2011623        |                | TOWN OF LEXINGTON              | 525300           |                    | 2.53                    |                         | U          |
| 12/10/2019      | INNI      | I2011627        |                | TOWN OF LEXINGTON              | 525300           |                    | 0.11                    |                         | U          |
| 12/23/2019      | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 107.06                  |                         | U          |
| 12/23/2019      | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 0.39                    |                         | U          |
| 01/10/2020      | INNI      | I2013443        |                | TOWN OF LEXINGTON              | 525300           |                    | 0.10                    |                         | U          |
| 01/16/2020      | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 0.39                    |                         | U          |
| 01/16/2020      | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 107.06                  |                         | U          |
| 01/16/2020      | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | -107.06                 |                         | U          |
| 01/16/2020      | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | -0.39                   |                         | U          |
| 01/24/2020      | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 109.22                  |                         | U          |
| 01/24/2020      | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 0.39                    |                         | U          |
| 02/03/2020      | INNI      | I2015133        |                | TOWN OF LEXINGTON              | 525300           |                    | 0.10                    |                         | U          |
| 02/20/2020      | INNI      | I2013423        |                | TOWN OF LEXINGTON              | 525300           |                    | 2.15                    |                         | U          |
| 02/21/2020      | CNNI      | A0493358        | I2013423       | TOWN OF LEXINGTON              | 525300           |                    | -2.15                   |                         | U          |
| 02/21/2020      | CNNI      | A0493358        | I2013443       | TOWN OF LEXINGTON              | 525300           |                    | -0.10                   |                         | U          |
| 02/21/2020      | INNI      | I2013574        |                | TOWN OF LEXINGTON              | 525300           |                    | 2.15                    |                         | U          |
| 02/21/2020      | INNI      | I2013578        |                | TOWN OF LEXINGTON              | 525300           |                    | 0.10                    |                         | U          |
| 02/24/2020      | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 0.39                    |                         | U          |
| 02/24/2020      | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 105.87                  |                         | U          |
| 03/02/2020      | INNI      | I2017322        |                | TOWN OF LEXINGTON              | 525300           |                    | 2.91                    |                         | U          |
| 03/02/2020      | INNI      | I2017330        |                | TOWN OF LEXINGTON              | 525300           |                    | 0.18                    |                         | U          |
| 03/17/2020      | INNI      | I2015123        |                | TOWN OF LEXINGTON              | 525300           |                    | 2.35                    |                         | U          |
| 03/25/2020      | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 103.17                  |                         | U          |
| 03/25/2020      | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 0.39                    |                         | U          |
| 04/01/2020      | INNI      | I2019041        |                | TOWN OF LEXINGTON              | 525300           |                    | 0.14                    |                         | U          |
| 04/01/2020      | INNI      | I2019061        |                | TOWN OF LEXINGTON              | 525300           |                    | 2.59                    |                         | U          |
| 04/23/2020      | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 0.39                    |                         | U          |
| 04/23/2020      | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 88.48                   |                         | U          |
| 05/01/2020      | INNI      | I2020776        |                | TOWN OF LEXINGTON              | 525300           |                    | 1.87                    |                         | U          |
| 05/01/2020      | INNI      | I2020802        |                | TOWN OF LEXINGTON              | 525300           |                    | 4.99                    |                         | U          |
| 05/22/2020      | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 0.37                    |                         | U          |
| 05/22/2020      | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 87.98                   |                         | U          |
| ENDING BALANCE: |           |                 |                | Util / Administration Building | 525300           | 1,500.00           | 1,113.74                | 0.00                    |            |

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|--|-----------|----------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                                  |                | Risk Management Administrat | 6790         |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           | Contingency                      |                |                             | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001                         |                | FY 19-20 BUDGET             | 529903       | 14,926.00       |                      |                      | U       |
| 07/01/2019                                   | BD02      | J2000703                         |                | BAR 20-001                  | 529903       | 6,600.00        |                      |                      | U       |
| ENDING BALANCE:                              |           | Contingency                      |                |                             | 529903       | 21,526.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:                           |           | Claims & Judgements (Litigation) |                |                             | 538000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001                         |                | FY 19-20 BUDGET             | 538000       | 500.00          |                      |                      | U       |
| ENDING BALANCE:                              |           | Claims & Judgements (Litigation) |                |                             | 538000       | 500.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:                           |           | Small Tools & Minor Equipment    |                |                             | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001                         |                | FY 19-20 BUDGET             | 540000       | 759.00          |                      |                      | U       |
| ENDING BALANCE:                              |           | Small Tools & Minor Equipment    |                |                             | 540000       | 759.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:                           |           | Minor Software                   |                |                             | 540010       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001                         |                | FY 19-20 BUDGET             | 540010       | 1,500.00        |                      |                      | U       |
| ENDING BALANCE:                              |           | Minor Software                   |                |                             | 540010       | 1,500.00        | 0.00                 | 0.00                 |         |
| TOTAL FUND: 6790 Risk Management Administrat |           |                                  |                |                             |              |                 |                      |                      |         |
|  |           | PERSONAL SERVICES                |                |                             | 06           | 155,428.00      | 127,535.32           | 0.00                 |         |
|  |           | GENERAL EXPENDITURES             |                | OPERATING                   | 07           | 34,263.00       | 3,560.19             | 53.69                |         |
| TOTAL ORGANIZATION: 101500 Human Resources   |           |                                  |                |                             |              |                 |                      |                      |         |
|  |           | PERSONAL SERVICES                |                |                             | 06           | 689,805.00      | 608,686.68           | 0.00                 |         |
|  |           | GENERAL EXPENDITURES             |                | OPERATING                   | 07           | 270,711.00      | 142,814.08           | 12,061.07            |         |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages          |           |                 |                |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510100           | 458,776.00         |                         |                         | U          |
| 07/19/2019                                   | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510100           |                    | 17,968.99               |                         | U          |
| 08/02/2019                                   | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510100           |                    | 17,968.96               |                         | U          |
| 08/16/2019                                   | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510100           |                    | 17,968.98               |                         | U          |
| 08/30/2019                                   | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510100           |                    | 17,968.96               |                         | U          |
| 09/13/2019                                   | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510100           |                    | 17,968.99               |                         | U          |
| 09/27/2019                                   | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510100           |                    | 17,968.97               |                         | U          |
| 10/11/2019                                   | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510100           |                    | 17,968.98               |                         | U          |
| 10/25/2019                                   | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510100           |                    | 17,968.95               |                         | U          |
| 11/08/2019                                   | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510100           |                    | 17,968.96               |                         | U          |
| 11/22/2019                                   | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510100           |                    | 17,968.97               |                         | U          |
| 12/06/2019                                   | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510100           |                    | 17,968.97               |                         | U          |
| 12/20/2019                                   | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510100           |                    | 18,779.67               |                         | U          |
| 01/03/2020                                   | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510100           |                    | 18,036.50               |                         | U          |
| 01/17/2020                                   | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510100           |                    | 18,036.55               |                         | U          |
| 01/31/2020                                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510100           |                    | 18,036.53               |                         | U          |
| 02/14/2020                                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510100           |                    | 18,036.52               |                         | U          |
| 02/28/2020                                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510100           |                    | 18,036.54               |                         | U          |
| 03/13/2020                                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510100           |                    | 18,036.53               |                         | U          |
| 03/27/2020                                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510100           |                    | 28,997.26               |                         | U          |
| 04/10/2020                                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510100           |                    | 15,226.09               |                         | U          |
| 04/24/2020                                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510100           |                    | 15,226.08               |                         | U          |
| 05/08/2020                                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510100           |                    | 15,226.09               |                         | U          |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510100           |                    | 15,226.09               |                         | U          |
| ENDING BALANCE: Salaries & Wages             |           |                 |                |                         | 510100           | 458,776.00         | 414,559.13              | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511112           | 33,596.00          |                         |                         | U          |
| 07/19/2019                                   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511112           |                    | 1,266.90                |                         | U          |
| 08/02/2019                                   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511112           |                    | 1,266.91                |                         | U          |
| 08/16/2019                                   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511112           |                    | 1,266.90                |                         | U          |
| 08/30/2019                                   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511112           |                    | 1,374.65                |                         | U          |
| 09/13/2019                                   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511112           |                    | 1,266.92                |                         | U          |
| 09/27/2019                                   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511112           |                    | 1,266.89                |                         | U          |
| 10/11/2019                                   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511112           |                    | 1,266.94                |                         | U          |
| 10/25/2019                                   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511112           |                    | 1,266.93                |                         | U          |
| 11/08/2019                                   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511112           |                    | 1,266.91                |                         | U          |
| 11/22/2019                                   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511112           |                    | 1,266.92                |                         | U          |

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|--------------------|-----------|---------------------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                           |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 12/06/2019         | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511112           |                    | 1,282.21                |                         | U          |
| 12/20/2019         | HFEX      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511112           |                    | 1,328.92                |                         | U          |
| 01/03/2020         | HFEX      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511112           |                    | 1,276.20                |                         | U          |
| 01/17/2020         | HFEX      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511112           |                    | 1,276.09                |                         | U          |
| 01/31/2020         | HFEX      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511112           |                    | 1,379.77                |                         | U          |
| 02/14/2020         | HFEX      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511112           |                    | 1,276.08                |                         | U          |
| 02/28/2020         | HFEX      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 511112           |                    | 1,276.08                |                         | U          |
| 03/13/2020         | HFEX      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 511112           |                    | 1,276.06                |                         | U          |
| 03/27/2020         | HFEX      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 511112           |                    | 2,114.60                |                         | U          |
| 04/10/2020         | HFEX      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 511112           |                    | 1,091.59                |                         | U          |
| 04/24/2020         | HFEX      | F2000050                  |                | HR Payroll 2020 BW 9 0  | 511112           |                    | 1,091.59                |                         | U          |
| 05/08/2020         | HFEX      | F2000052                  |                | HR Payroll 2020 BW 10 0 | 511112           |                    | 1,091.59                |                         | U          |
| 05/22/2020         | HFEX      | F2000053                  |                | HR Payroll 2020 BW 11 0 | 511112           |                    | 1,091.57                |                         | U          |
| ENDING BALANCE:    |           | FICA - Employer's Portion |                |                         | 511112           | 33,596.00          | 29,629.22               | 0.00                    |            |
| BEGINNING BALANCE: |           | SCRS - Employer's Portion |                |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                  |                | FY 19-20 BUDGET         | 511113           | 68,386.00          |                         |                         | U          |
| 07/19/2019         | HFEX      | F2000002                  |                | HR Payroll 2019 BW 15 0 | 511113           |                    | 2,795.97                |                         | U          |
| 08/02/2019         | HFEX      | F2000007                  |                | HR Payroll 2019 BW 16 0 | 511113           |                    | 2,795.97                |                         | U          |
| 08/16/2019         | HFEX      | F2000012                  |                | HR Payroll 2019 BW 17 0 | 511113           |                    | 2,795.97                |                         | U          |
| 08/30/2019         | HFEX      | F2000014                  |                | HR Payroll 2019 BW 18 0 | 511113           |                    | 2,795.97                |                         | U          |
| 09/13/2019         | HFEX      | F2000015                  |                | HR Payroll 2019 BW 19 0 | 511113           |                    | 2,795.97                |                         | U          |
| 09/27/2019         | HFEX      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 511113           |                    | 2,795.97                |                         | U          |
| 10/11/2019         | HFEX      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511113           |                    | 2,795.97                |                         | U          |
| 10/24/2019         | JE15      | J2001130                  |                | 2019 1% PEBA CREDIT     | 511113           |                    | -4,181.38               |                         | U          |
| 10/25/2019         | HFEX      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511113           |                    | 2,795.97                |                         | U          |
| 11/08/2019         | HFEX      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511113           |                    | 2,795.97                |                         | U          |
| 11/22/2019         | HFEX      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511113           |                    | 2,795.97                |                         | U          |
| 12/06/2019         | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511113           |                    | 2,795.97                |                         | U          |
| 12/20/2019         | HFEX      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511113           |                    | 2,922.11                |                         | U          |
| 01/03/2020         | HFEX      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511113           |                    | 2,806.47                |                         | U          |
| 01/17/2020         | HFEX      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511113           |                    | 2,806.48                |                         | U          |
| 01/31/2020         | HFEX      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511113           |                    | 2,806.48                |                         | U          |
| 02/14/2020         | HFEX      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511113           |                    | 2,806.48                |                         | U          |
| 02/28/2020         | HFEX      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 511113           |                    | 2,806.48                |                         | U          |
| 03/13/2020         | HFEX      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 511113           |                    | 2,806.47                |                         | U          |
| 03/27/2020         | HFEX      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 511113           |                    | 4,511.97                |                         | U          |
| 04/10/2020         | HFEX      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 511113           |                    | 2,369.18                |                         | U          |
| 04/24/2020         | HFEX      | F2000050                  |                | HR Payroll 2020 BW 9 0  | 511113           |                    | 2,369.18                |                         | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511113           |                    | 2,369.18                |                         | U          |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511113           |                    | 2,369.18                |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                |                             | 511113           | 68,386.00          | 60,323.95               | 0.00                    |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511120           | 62,400.00          |                         |                         | U          |
| 10/09/2019   | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS | 511120           |                    | 5,200.00                |                         | U          |
| 10/09/2019   | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS | 511120           |                    | 5,200.00                |                         | U          |
| 10/09/2019   | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS | 511120           |                    | 5,200.00                |                         | U          |
| 10/09/2019   | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS | 511120           |                    | 5,200.00                |                         | U          |
| 11/13/2019   | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS | 511120           |                    | 5,200.00                |                         | U          |
| 01/23/2020   | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS | 511120           |                    | 5,200.00                |                         | U          |
| 01/23/2020   | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS | 511120           |                    | 5,200.00                |                         | U          |
| 02/10/2020   | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS | 511120           |                    | 5,200.00                |                         | U          |
| 04/13/2020   | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS | 511120           |                    | 5,200.00                |                         | U          |
| 04/13/2020   | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 511120           |                    | 5,200.00                |                         | U          |
| 05/05/2020   | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 511120           |                    | 5,200.00                |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                |                             | 511120           | 62,400.00          | 57,200.00               | 0.00                    |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511130           | 3,609.00           |                         |                         | U          |
| 07/19/2019   | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511130           |                    | 139.81                  |                         | U          |
| 08/02/2019   | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511130           |                    | 139.81                  |                         | U          |
| 08/16/2019   | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511130           |                    | 139.81                  |                         | U          |
| 08/30/2019   | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511130           |                    | 139.81                  |                         | U          |
| 09/13/2019   | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511130           |                    | 139.81                  |                         | U          |
| 09/27/2019   | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130           |                    | 139.81                  |                         | U          |
| 10/11/2019   | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130           |                    | 139.81                  |                         | U          |
| 10/25/2019   | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130           |                    | 139.81                  |                         | U          |
| 11/08/2019   | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511130           |                    | 139.81                  |                         | U          |
| 11/22/2019   | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511130           |                    | 139.81                  |                         | U          |
| 12/06/2019   | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511130           |                    | 141.04                  |                         | U          |
| 12/20/2019   | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511130           |                    | 162.10                  |                         | U          |
| 01/03/2020   | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511130           |                    | 141.67                  |                         | U          |
| 01/17/2020   | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511130           |                    | 141.67                  |                         | U          |
| 01/31/2020   | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511130           |                    | 141.67                  |                         | U          |
| 02/14/2020   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511130           |                    | 141.67                  |                         | U          |
| 02/28/2020   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511130           |                    | 141.67                  |                         | U          |



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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary       | 1000         |                 |                      |                      |         |
| 03/13/2020   | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0     | 511130       |                 | 141.67               |                      | U       |
| 03/27/2020   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0     | 511130       |                 | 175.65               |                      | U       |
| 04/10/2020   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0     | 511130       |                 | 132.96               |                      | U       |
| 04/24/2020   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0     | 511130       |                 | 132.96               |                      | U       |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0    | 511130       |                 | 132.96               |                      | U       |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0    | 511130       |                 | 132.96               |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                            | 511130       | 3,609.00        | 3,258.75             | 0.00                 |         |
| BEGINNING BALANCE: Professional Services           |           |                 |                |                            | 520300       | 0.00            | 0.00                 | 0.00                 |         |
| 08/01/2019   | BD02      | J2000670        |                | ABT 20-055                 | 520300       | 44,960.00       |                      |                      | U       |
| 08/01/2019   | PORD      | P2001491        |                | TISCHLERBISE INC           | 520300       |                 |                      | 44,960.00            | U       |
| 08/31/2019   | INEI      | I2004968        |                | TISCHLERBISE INC           | 520300       |                 | 3,190.00             |                      | U       |
| 08/31/2019   | INEI      | I2004968        |                | TISCHLERBISE INC           | 520300       |                 |                      | -3,190.00            | U       |
| 09/30/2019   | INEI      | I2006547        |                | TISCHLERBISE INC           | 520300       |                 | 1,125.00             |                      | U       |
| 09/30/2019   | INEI      | I2006547        |                | TISCHLERBISE INC           | 520300       |                 |                      | -1,125.00            | U       |
| 10/31/2019   | INEI      | I2008174        |                | TISCHLERBISE INC           | 520300       |                 | 4,500.00             |                      | U       |
| 10/31/2019   | INEI      | I2008174        |                | TISCHLERBISE INC           | 520300       |                 |                      | -4,500.00            | U       |
| 11/30/2019   | INEI      | I2010684        |                | TISCHLERBISE INC           | 520300       |                 | 3,324.00             |                      | U       |
| 11/30/2019   | INEI      | I2010684        |                | TISCHLERBISE INC           | 520300       |                 |                      | -3,324.00            | U       |
| 01/31/2020   | INEI      | I2013683        |                | TISCHLERBISE INC           | 520300       |                 | 4,102.00             |                      | U       |
| 01/31/2020   | INEI      | I2013683        |                | TISCHLERBISE INC           | 520300       |                 |                      | -4,102.00            | U       |
| 02/25/2020   | BD02      | J2002761        |                | BAR 20-101                 | 520300       | 388,650.00      |                      |                      | U       |
| 02/29/2020   | INEI      | I2015425        |                | TISCHLERBISE INC           | 520300       |                 | 7,169.00             |                      | U       |
| 02/29/2020   | INEI      | I2015425        |                | TISCHLERBISE INC           | 520300       |                 |                      | -7,169.00            | U       |
| 03/15/2020   | PORD      | P2002823        |                | CLARION ASSOCIATES LLC     | 520300       |                 |                      | 388,650.00           | U       |
| 03/31/2020   | INEI      | I2017236        |                | TISCHLERBISE INC           | 520300       |                 | 4,350.00             |                      | U       |
| 03/31/2020   | INEI      | I2017236        |                | TISCHLERBISE INC           | 520300       |                 |                      | -4,350.00            | U       |
| 04/16/2020   | INEI      | I2018625        |                | CLARION ASSOCIATES LLC     | 520300       |                 | 727.50               |                      | U       |
| 04/16/2020   | INEI      | I2018625        |                | CLARION ASSOCIATES LLC     | 520300       |                 |                      | -727.50              | U       |
| 04/30/2020   | INEI      | I2020236        |                | CLARION ASSOCIATES LLC     | 520300       |                 | 4,403.75             |                      | U       |
| 04/30/2020   | INEI      | I2020236        |                | CLARION ASSOCIATES LLC     | 520300       |                 |                      | -4,403.75            | U       |
| 05/06/2020   | BD02      | J2003442        |                | ABT 20-210                 | 520300       | 3,000.00        |                      |                      | U       |
| ENDING BALANCE: Professional Services              |           |                 |                |                            | 520300       | 436,610.00      | 32,891.25            | 400,718.75           |         |
| BEGINNING BALANCE: Technical Currency & Support    |           |                 |                |                            | 520702       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET            | 520702       | 35,625.00       |                      |                      | U       |
| 07/01/2019   | PORD      | P2000124        |                | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 |                      | 3,600.00             | U       |
| 07/01/2019   | PORD      | P2000124        |                | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 |                      | 500.00               | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary       | 1000             |                    |                         |                         |            |
| 07/01/2019 | PORD      | P2000124        |                | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    |                         | 400.00                  | U          |
| 07/01/2019 | PORD      | P2000124        |                | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    |                         | 1,500.00                | U          |
| 07/01/2019 | PORD      | P2000124        |                | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    |                         | 500.00                  | U          |
| 07/01/2019 | PORD      | P2000124        |                | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    |                         | 1,000.00                | U          |
| 07/01/2019 | PORD      | P2000124        |                | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    |                         | 900.00                  | U          |
| 07/01/2019 | PORD      | P2000124        |                | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    |                         | 500.00                  | U          |
| 07/01/2019 | PORD      | P2000124        |                | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    |                         | 200.00                  | U          |
| 07/01/2019 | PORD      | P2000124        |                | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    |                         | 500.00                  | U          |
| 07/01/2019 | PORD      | P2000124        |                | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    |                         | 400.00                  | U          |
| 07/01/2019 | PORD      | P2000124        |                | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    |                         | 500.00                  | U          |
| 07/01/2019 | PORD      | P2000124        |                | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    |                         | 1,200.00                | U          |
| 07/01/2019 | PORD      | P2000124        |                | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    |                         | 1,500.00                | U          |
| 07/01/2019 | PORD      | P2000124        |                | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    |                         | 100.00                  | U          |
| 07/01/2019 | PORD      | P2000124        |                | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    |                         | 250.00                  | U          |
| 07/01/2019 | PORD      | P2000124        |                | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    |                         | 1,800.00                | U          |
| 07/01/2019 | PORD      | P2000124        |                | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    |                         | 5,000.00                | U          |
| 07/01/2019 | PORD      | P2000124        |                | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    |                         | 500.00                  | U          |
| 07/01/2019 | PORD      | P2000124        |                | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    |                         | 3,000.00                | U          |
| 07/09/2019 | INEI      | I2002255        |                | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    | 3,000.00                |                         | U          |
| 07/09/2019 | INEI      | I2002255        |                | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    |                         | -3,000.00               | U          |
| 07/09/2019 | INEI      | I2002255        |                | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    | 3,600.00                |                         | U          |
| 07/09/2019 | INEI      | I2002255        |                | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    |                         | -3,600.00               | U          |
| 07/09/2019 | INEI      | I2002255        |                | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    | 500.00                  |                         | U          |
| 07/09/2019 | INEI      | I2002255        |                | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    |                         | -500.00                 | U          |
| 07/09/2019 | INEI      | I2002255        |                | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    | 400.00                  |                         | U          |
| 07/09/2019 | INEI      | I2002255        |                | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    |                         | -400.00                 | U          |
| 07/09/2019 | INEI      | I2002255        |                | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    | 1,500.00                |                         | U          |
| 07/09/2019 | INEI      | I2002255        |                | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    |                         | -1,500.00               | U          |
| 07/09/2019 | INEI      | I2002255        |                | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    | 500.00                  |                         | U          |
| 07/09/2019 | INEI      | I2002255        |                | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    |                         | -500.00                 | U          |
| 07/09/2019 | INEI      | I2002255        |                | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    | 1,000.00                |                         | U          |
| 07/09/2019 | INEI      | I2002255        |                | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    |                         | -1,000.00               | U          |
| 07/09/2019 | INEI      | I2002255        |                | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    | 900.00                  |                         | U          |
| 07/09/2019 | INEI      | I2002255        |                | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    |                         | -900.00                 | U          |
| 07/09/2019 | INEI      | I2002255        |                | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    | 500.00                  |                         | U          |
| 07/09/2019 | INEI      | I2002255        |                | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    |                         | -500.00                 | U          |
| 07/09/2019 | INEI      | I2002255        |                | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    | 200.00                  |                         | U          |
| 07/09/2019 | INEI      | I2002255        |                | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    |                         | -200.00                 | U          |
| 07/09/2019 | INEI      | I2002255        |                | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    | 500.00                  |                         | U          |
| 07/09/2019 | INEI      | I2002255        |                | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    |                         | -500.00                 | U          |

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| TRANS DATE      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                  | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------|-----------|-----------------|----------------|------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                 |           |                 |                | GF / County Ordinary         | 1000             |                    |                         |                         |            |
| 07/09/2019      | INEI      | I2002255        |                | ESRI ENVIRONMENTAL SYSTEMS   | 520702           |                    | 400.00                  |                         | U          |
| 07/09/2019      | INEI      | I2002255        |                | ESRI ENVIRONMENTAL SYSTEMS   | 520702           |                    |                         | -400.00                 | U          |
| 07/09/2019      | INEI      | I2002255        |                | ESRI ENVIRONMENTAL SYSTEMS   | 520702           |                    | 497.95                  |                         | U          |
| 07/09/2019      | INEI      | I2002255        |                | ESRI ENVIRONMENTAL SYSTEMS   | 520702           |                    |                         | -500.00                 | U          |
| 07/09/2019      | INEI      | I2002255        |                | ESRI ENVIRONMENTAL SYSTEMS   | 520702           |                    | 1,200.00                |                         | U          |
| 07/09/2019      | INEI      | I2002255        |                | ESRI ENVIRONMENTAL SYSTEMS   | 520702           |                    |                         | -1,200.00               | U          |
| 07/09/2019      | INEI      | I2002255        |                | ESRI ENVIRONMENTAL SYSTEMS   | 520702           |                    | 1,493.85                |                         | U          |
| 07/09/2019      | INEI      | I2002255        |                | ESRI ENVIRONMENTAL SYSTEMS   | 520702           |                    |                         | -1,500.00               | U          |
| 07/09/2019      | INEI      | I2002255        |                | ESRI ENVIRONMENTAL SYSTEMS   | 520702           |                    | 100.00                  |                         | U          |
| 07/09/2019      | INEI      | I2002255        |                | ESRI ENVIRONMENTAL SYSTEMS   | 520702           |                    |                         | -100.00                 | U          |
| 07/09/2019      | INEI      | I2002255        |                | ESRI ENVIRONMENTAL SYSTEMS   | 520702           |                    | 250.00                  |                         | U          |
| 07/09/2019      | INEI      | I2002255        |                | ESRI ENVIRONMENTAL SYSTEMS   | 520702           |                    |                         | -250.00                 | U          |
| 07/09/2019      | INEI      | I2002255        |                | ESRI ENVIRONMENTAL SYSTEMS   | 520702           |                    | 1,792.62                |                         | U          |
| 07/09/2019      | INEI      | I2002255        |                | ESRI ENVIRONMENTAL SYSTEMS   | 520702           |                    |                         | -1,800.00               | U          |
| 07/09/2019      | INEI      | I2002255        |                | ESRI ENVIRONMENTAL SYSTEMS   | 520702           |                    | 5,000.00                |                         | U          |
| 07/09/2019      | INEI      | I2002255        |                | ESRI ENVIRONMENTAL SYSTEMS   | 520702           |                    |                         | -5,000.00               | U          |
| 07/09/2019      | INEI      | I2002255        |                | ESRI ENVIRONMENTAL SYSTEMS   | 520702           |                    | 500.00                  |                         | U          |
| 07/09/2019      | INEI      | I2002255        |                | ESRI ENVIRONMENTAL SYSTEMS   | 520702           |                    |                         | -500.00                 | U          |
| 09/10/2019      | PORD      | P2001513        |                | DLT SOLUTIONS LLC            | 520702           |                    |                         | 1,084.74                | U          |
| 09/19/2019      | INEI      | I2005924        |                | DLT SOLUTIONS LLC            | 520702           |                    | 1,084.74                |                         | U          |
| 09/19/2019      | INEI      | I2005924        |                | DLT SOLUTIONS LLC            | 520702           |                    |                         | -1,084.74               | U          |
| 10/28/2019      | PORD      | P2001890        |                | SHI INTERNATIONAL CORP.      | 520702           |                    |                         | 97.17                   | U          |
| 11/01/2019      | INEI      | I2007312        |                | SHI INTERNATIONAL CORP.      | 520702           |                    | 103.97                  |                         | U          |
| 11/01/2019      | INEI      | I2007312        |                | SHI INTERNATIONAL CORP.      | 520702           |                    |                         | -103.97                 | U          |
| 11/04/2019      | CORD      | P2001890        |                | SHI INTERNATIONAL CORP.      | 520702           |                    |                         | 6.80                    | U          |
| 11/06/2019      | PORD      | P2002033        |                | CDW GOVERNMENT LLC           | 520702           |                    |                         | 3,113.92                | U          |
| 12/31/2019      | INEI      | I2012262        |                | CDW GOVERNMENT LLC           | 520702           |                    | 3,113.92                |                         | U          |
| 12/31/2019      | INEI      | I2012262        |                | CDW GOVERNMENT LLC           | 520702           |                    |                         | -3,113.92               | U          |
| 01/15/2020      | PORD      | P2002372        |                | BRADSHAW CONSULTING SERVICE  | 520702           |                    |                         | 2,000.00                | U          |
| 01/16/2020      | PORD      | P2002399        |                | CARASOFT TECHNOLOGY CORPOR   | 520702           |                    |                         | 117.39                  | U          |
| 01/16/2020      | PORD      | P2002402        |                | CDW GOVERNMENT LLC           | 520702           |                    |                         | 834.90                  | U          |
| 02/24/2020      | INEI      | I2015382        |                | BRADSHAW CONSULTING SERVICE  | 520702           |                    | 2,000.00                |                         | U          |
| 02/24/2020      | INEI      | I2015382        |                | BRADSHAW CONSULTING SERVICE  | 520702           |                    |                         | -2,000.00               | U          |
| 02/27/2020      | INEI      | I2015584        |                | CDW GOVERNMENT LLC           | 520702           |                    | 657.32                  |                         | U          |
| 02/27/2020      | INEI      | I2015584        |                | CDW GOVERNMENT LLC           | 520702           |                    |                         | -657.32                 | U          |
| 02/28/2020      | INEI      | I2015383        |                | CARASOFT TECHNOLOGY CORPOR   | 520702           |                    | 117.39                  |                         | U          |
| 02/28/2020      | INEI      | I2015383        |                | CARASOFT TECHNOLOGY CORPOR   | 520702           |                    |                         | -117.39                 | U          |
| 03/13/2020      | CORD      | P2002402        |                | CDW GOVERNMENT LLC           | 520702           |                    |                         | -177.58                 | U          |
| ENDING BALANCE: |           |                 |                | Technical Currency & Support | 520702           | 35,625.00          | 30,911.76               | 0.00                    |            |

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| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION            | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary   | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Computer Hardware Maintenance |           |                 |                |                        | 520703           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET        | 520703           | 1,310.00           |                         |                         | U          |
| 07/01/2019                                       | PORD      | P2000414        |                | PRO SYSTEMS INC        | 520703           |                    |                         | 100.00                  | U          |
| 07/01/2019                                       | PORD      | P2000414        |                | PRO SYSTEMS INC        | 520703           |                    |                         | 750.00                  | U          |
| 07/01/2019                                       | PORD      | P2000414        |                | PRO SYSTEMS INC        | 520703           |                    |                         | 460.00                  | U          |
| 07/15/2019                                       | INEI      | I2001734        |                | PRO SYSTEMS INC        | 520703           |                    |                         | -750.00                 | U          |
| 07/15/2019                                       | INEI      | I2001734        |                | PRO SYSTEMS INC        | 520703           |                    | 750.00                  |                         | U          |
| 07/15/2019                                       | INEI      | I2001734        |                | PRO SYSTEMS INC        | 520703           |                    |                         | -460.00                 | U          |
| 07/15/2019                                       | INEI      | I2001734        |                | PRO SYSTEMS INC        | 520703           |                    | 460.00                  |                         | U          |
| 07/15/2019                                       | INEI      | I2001734        |                | PRO SYSTEMS INC        | 520703           |                    | 100.00                  |                         | U          |
| 07/15/2019                                       | INEI      | I2001734        |                | PRO SYSTEMS INC        | 520703           |                    |                         | -100.00                 | U          |
| ENDING BALANCE: Computer Hardware Maintenance    |           |                 |                |                        | 520703           | 1,310.00           | 1,310.00                | 0.00                    |            |
| BEGINNING BALANCE: Office Supplies               |           |                 |                |                        | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET        | 521000           | 2,800.00           |                         |                         | U          |
| 07/01/2019                                       | PORD      | P2000415        |                | ARC DOCUMENT SOLUTIONS | 521000           |                    |                         | 350.00                  | U          |
| 07/02/2019                                       | ISSU      | U2000060        |                | PLANNING - GIS         | 521000           |                    | 105.56                  |                         | U          |
| 07/16/2019                                       | PORD      | P2000967        |                | FORMS & SUPPLY INC     | 521000           |                    |                         | 7.93                    | U          |
| 07/16/2019                                       | PORD      | P2000967        |                | FORMS & SUPPLY INC     | 521000           |                    |                         | 7.93                    | U          |
| 07/16/2019                                       | PORD      | P2000967        |                | FORMS & SUPPLY INC     | 521000           |                    |                         | 17.02                   | U          |
| 07/16/2019                                       | PORD      | P2000967        |                | FORMS & SUPPLY INC     | 521000           |                    |                         | 29.72                   | U          |
| 07/16/2019                                       | PORD      | P2000967        |                | FORMS & SUPPLY INC     | 521000           |                    |                         | 39.80                   | U          |
| 08/13/2019                                       | INEI      | I2003831        |                | FORMS & SUPPLY INC     | 521000           |                    |                         | -7.93                   | U          |
| 08/13/2019                                       | INEI      | I2003831        |                | FORMS & SUPPLY INC     | 521000           |                    |                         | -39.80                  | U          |
| 08/13/2019                                       | INEI      | I2003831        |                | FORMS & SUPPLY INC     | 521000           |                    | 39.80                   |                         | U          |
| 08/13/2019                                       | INEI      | I2003831        |                | FORMS & SUPPLY INC     | 521000           |                    |                         | -29.72                  | U          |
| 08/13/2019                                       | INEI      | I2003831        |                | FORMS & SUPPLY INC     | 521000           |                    | 29.72                   |                         | U          |
| 08/13/2019                                       | INEI      | I2003831        |                | FORMS & SUPPLY INC     | 521000           |                    |                         | -17.02                  | U          |
| 08/13/2019                                       | INEI      | I2003831        |                | FORMS & SUPPLY INC     | 521000           |                    | 17.02                   |                         | U          |
| 08/13/2019                                       | INEI      | I2003831        |                | FORMS & SUPPLY INC     | 521000           |                    | 7.93                    |                         | U          |
| 08/13/2019                                       | INEI      | I2003831        |                | FORMS & SUPPLY INC     | 521000           |                    | 7.94                    |                         | U          |
| 08/13/2019                                       | INEI      | I2003831        |                | FORMS & SUPPLY INC     | 521000           |                    |                         | -7.93                   | U          |
| 08/29/2019                                       | PORD      | P2001422        |                | FORMS & SUPPLY INC     | 521000           |                    |                         | 16.66                   | U          |
| 09/10/2019                                       | ISSU      | U2001209        |                | PLANNING GIS           | 521000           |                    | 39.17                   |                         | U          |
| 09/10/2019                                       | INEI      | I2005859        |                | FORMS & SUPPLY INC     | 521000           |                    | 16.66                   |                         | U          |
| 09/10/2019                                       | INEI      | I2005859        |                | FORMS & SUPPLY INC     | 521000           |                    |                         | -16.66                  | U          |
| 09/24/2019                                       | PORD      | P2001639        |                | ACADEMIC SUPPLIER      | 521000           |                    |                         | 159.14                  | U          |
| 09/27/2019                                       | ISSU      | U2001555        |                | PLANNING- GIS          | 521000           |                    | 29.64                   |                         | U          |
| 10/04/2019                                       | INEI      | I2006803        |                | ACADEMIC SUPPLIER      | 521000           |                    |                         | -159.14                 | U          |

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| TRANS DATE                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                 |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/04/2019                      | INEI      | I2006803        |                | ACADEMIC SUPPLIER           | 521000       |                 | 159.14               |                      | U       |
| 11/25/2019                      | ISSU      | U2002550        |                | PLANNING/GIS                | 521000       |                 | 176.02               |                      | U       |
| 12/10/2019                      | PORD      | P2002166        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 258.97               | U       |
| 12/18/2019                      | INEI      | I2011144        |                | ACADEMIC SUPPLIER           | 521000       |                 | 258.97               |                      | U       |
| 12/18/2019                      | INEI      | I2011144        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -258.97              | U       |
| 02/21/2020                      | PORD      | P2002675        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 258.97               | U       |
| 02/24/2020                      | ISSU      | U2003880        |                | planning/ gis               | 521000       |                 | 14.81                |                      | U       |
| 02/27/2020                      | INEI      | I2015371        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -258.97              | U       |
| 02/27/2020                      | INEI      | I2015371        |                | ACADEMIC SUPPLIER           | 521000       |                 | 258.97               |                      | U       |
| 03/17/2020                      | ISSU      | U2004293        |                | PLANNING/ GIS               | 521000       |                 | 25.97                |                      | U       |
| 03/23/2020                      | ISSU      | U2004407        |                | PLANNING / GIS              | 521000       |                 | 19.06                |                      | U       |
| 03/24/2020                      | ISSU      | U2004433        |                | PLANNING AND GIS            | 521000       |                 | 17.12                |                      | U       |
| 04/03/2020                      | ISSU      | U2004615        |                | PLANNING AND GIS            | 521000       |                 | 7.91                 |                      | U       |
| 04/17/2020                      | ISSU      | U2004835        |                | PLANNING GIS                | 521000       |                 | 1.49                 |                      | U       |
| 04/20/2020                      | ISSU      | U2004870        |                | PLANNING GIS                | 521000       |                 | 5.64                 |                      | U       |
| 04/27/2020                      | ISSU      | U2004971        |                | PLANNING AND GIS            | 521000       |                 | 27.74                |                      | U       |
| 04/28/2020                      | ISSU      | U2004997        |                | PLANNING/ GIS               | 521000       |                 | 10.81                |                      | U       |
| 05/13/2020                      | PORD      | P2003194        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 137.00               | U       |
| 05/14/2020                      | PORD      | P2003225        |                | PINE PRESS OF LEXINGTON INC | 521000       |                 |                      | 79.16                | U       |
| 05/20/2020                      | ISSU      | U2005430        |                | planning and gis            | 521000       |                 | 40.36                |                      | U       |
| 05/21/2020                      | INEI      | I2020172        |                | PINE PRESS OF LEXINGTON INC | 521000       |                 | 79.16                |                      | U       |
| 05/21/2020                      | INEI      | I2020172        |                | PINE PRESS OF LEXINGTON INC | 521000       |                 |                      | -79.16               | U       |
| 05/21/2020                      | INEI      | I2020195        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -137.00              | U       |
| 05/21/2020                      | INEI      | I2020195        |                | ACADEMIC SUPPLIER           | 521000       |                 | 137.00               |                      | U       |
| 05/27/2020                      | ISSU      | U2005489        |                | PLANNING GIS                | 521000       |                 | 17.21                |                      | U       |
| 05/29/2020                      | ISSU      | U2005556        |                | PLANNING AND GIS            | 521000       |                 | 1.58                 |                      | U       |
| 05/29/2020                      | ISSU      | U2005557        |                | PLANNING AND GIS            | 521000       |                 | 95.05                |                      | U       |
| 05/31/2020                      | JE20      | F2003801        |                | PCard-BRAD CAIN             | 521000       |                 | 81.30                |                      | U       |
| ENDING BALANCE: Office Supplies |           |                 |                |                             | 521000       | 2,800.00        | 1,728.75             | 350.00               |         |
| BEGINNING BALANCE: Duplicating  |           |                 |                |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                      | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521100       | 552.00          |                      |                      | U       |
| 07/02/2019                      | ISSU      | U2000061        |                | PLANNING- GIS               | 521100       |                 | 65.00                |                      | U       |
| 07/31/2019                      | INNI      | I2004444        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 19.82                |                      | U       |
| 08/31/2019                      | INNI      | I2006311        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 26.96                |                      | U       |
| 09/30/2019                      | INNI      | I2007379        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 25.77                |                      | U       |
| 10/31/2019                      | INNI      | I2010888        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 20.25                |                      | U       |
| 11/30/2019                      | INNI      | I2012588        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 30.71                |                      | U       |
| 12/31/2019                      | INNI      | I2014595        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 44.28                |                      | U       |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER                  | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|----------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                                  |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/08/2020  | ISSU      | U2003142                         |                | PLANNING/GIS                | 521100       |                 | 84.27                |                      | U       |
| 01/09/2020  | ISSC      | U2003174                         |                | PLANNING & GIS              | 521100       |                 | -19.43               |                      | U       |
| 01/09/2020  | ISSU      | U2003175                         |                | PLANNING &GIS               | 521100       |                 | 28.03                |                      | U       |
| 01/31/2020  | INNI      | I2014633                         |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 23.21                |                      | U       |
| 02/29/2020  | INNI      | I2016213                         |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 35.34                |                      | U       |
| 03/31/2020  | INNI      | I2018253                         |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 40.59                |                      | U       |
| 04/30/2020  | INNI      | I2019787                         |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 0.40                 |                      | U       |
| 05/06/2020  | BD02      | J2003442                         |                | ABT 20-210                  | 521100       | 100.00          |                      |                      | U       |
| 05/31/2020  | INNI      | I2100970                         |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 32.23                |                      | U       |
| ENDING BALANCE:                                     |           | Duplicating                      |                |                             | 521100       | 652.00          | 457.43               | 0.00                 |         |
| BEGINNING BALANCE: Building Insurance               |           |                                  |                |                             | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001                         |                | FY 19-20 BUDGET             | 524000       | 241.00          |                      |                      | U       |
| 08/02/2019  | INNI      | C200431B                         |                | SC DIVISION OF GENERAL SERV | 524000       |                 | 267.22               |                      | U       |
| ENDING BALANCE:                                     |           | Building Insurance               |                |                             | 524000       | 241.00          | 267.22               | 0.00                 |         |
| BEGINNING BALANCE: Drone Insurance                  |           |                                  |                |                             | 524015       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001                         |                | FY 19-20 BUDGET             | 524015       | 1,500.00        |                      |                      | U       |
| 04/23/2020  | INNI      | CR201028                         |                | LIVINGSTON INSURANCE AGENCY | 524015       |                 | 97.00                |                      | U       |
| ENDING BALANCE:                                     |           | Drone Insurance                  |                |                             | 524015       | 1,500.00        | 97.00                | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                                  |                |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001                         |                | FY 19-20 BUDGET             | 524201       | 961.00          |                      |                      | U       |
| 08/02/2019  | INNI      | C200431K                         |                | SC DIVISION OF GENERAL SERV | 524201       |                 | 965.00               |                      | U       |
| ENDING BALANCE:                                     |           | General Tort Liability Insurance |                |                             | 524201       | 961.00          | 965.00               | 0.00                 |         |
| BEGINNING BALANCE: Telephone                        |           |                                  |                |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001                         |                | FY 19-20 BUDGET             | 525000       | 1,927.00        |                      |                      | U       |
| 07/01/2019  | INNI      | I2000711                         |                | COMPORIUM                   | 525000       |                 | 160.64               |                      | U       |
| 08/01/2019  | INNI      | I2002661                         |                | COMPORIUM                   | 525000       |                 | 160.64               |                      | U       |
| 09/01/2019  | INNI      | I2004311                         |                | COMPORIUM                   | 525000       |                 | 160.64               |                      | U       |
| 10/01/2019  | INNI      | I2005535                         |                | COMPORIUM                   | 525000       |                 | 160.64               |                      | U       |
| 11/01/2019  | INNI      | I2007921                         |                | COMPORIUM                   | 525000       |                 | 160.64               |                      | U       |
| 12/01/2019  | INNI      | I2010215                         |                | COMPORIUM                   | 525000       |                 | 160.64               |                      | U       |
| 01/01/2020  | INNI      | I2011654                         |                | COMPORIUM                   | 525000       |                 | 160.64               |                      | U       |
| 02/01/2020  | INNI      | I2012380                         |                | COMPORIUM                   | 525000       |                 | 160.64               |                      | U       |

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| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 03/01/2020                             | INNI      | I2014450        |                | COMPORIUM            | 525000           |                    | 160.64                  |                         | U          |
| 04/01/2020                             | INNI      | I2017172        |                | COMPORIUM            | 525000           |                    | 160.64                  |                         | U          |
| 05/01/2020                             | INNI      | I2018972        |                | COMPORIUM            | 525000           |                    | 160.64                  |                         | U          |
| ENDING BALANCE: Telephone              |           |                 |                |                      | 525000           | 1,927.00           | 1,767.04                | 0.00                    |            |
| BEGINNING BALANCE: WAN Service Charges |           |                 |                |                      | 525004           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                             | BD01      | L2000001        |                | FY 19-20 BUDGET      | 525004           | 480.00             |                         |                         | U          |
| 07/01/2019                             | PORD      | P2000770        |                | VERIZON WIRELESS     | 525004           |                    |                         | 480.00                  | U          |
| 07/23/2019                             | INEI      | I2003763        |                | VERIZON WIRELESS     | 525004           |                    | 38.01                   |                         | U          |
| 07/23/2019                             | INEI      | I2003763        |                | VERIZON WIRELESS     | 525004           |                    |                         | -38.01                  | U          |
| 08/23/2019                             | INEI      | I2005537        |                | VERIZON WIRELESS     | 525004           |                    | 38.01                   |                         | U          |
| 08/23/2019                             | INEI      | I2005537        |                | VERIZON WIRELESS     | 525004           |                    |                         | -38.01                  | U          |
| 09/23/2019                             | INEI      | I2007983        |                | VERIZON WIRELESS     | 525004           |                    | 38.01                   |                         | U          |
| 09/23/2019                             | INEI      | I2007983        |                | VERIZON WIRELESS     | 525004           |                    |                         | -38.01                  | U          |
| 10/23/2019                             | INEI      | I2009246        |                | VERIZON WIRELESS     | 525004           |                    | 38.01                   |                         | U          |
| 10/23/2019                             | INEI      | I2009246        |                | VERIZON WIRELESS     | 525004           |                    |                         | -38.01                  | U          |
| 11/23/2019                             | INEI      | I2010247        |                | VERIZON WIRELESS     | 525004           |                    | 38.01                   |                         | U          |
| 11/23/2019                             | INEI      | I2010247        |                | VERIZON WIRELESS     | 525004           |                    |                         | -38.01                  | U          |
| 12/23/2019                             | INEI      | I2011866        |                | VERIZON WIRELESS     | 525004           |                    | 38.01                   |                         | U          |
| 12/23/2019                             | INEI      | I2011866        |                | VERIZON WIRELESS     | 525004           |                    |                         | -38.01                  | U          |
| 01/23/2020                             | INEI      | I2014051        |                | VERIZON WIRELESS     | 525004           |                    | 38.01                   |                         | U          |
| 01/23/2020                             | INEI      | I2014051        |                | VERIZON WIRELESS     | 525004           |                    |                         | -38.01                  | U          |
| 02/23/2020                             | INEI      | I2016395        |                | VERIZON WIRELESS     | 525004           |                    | 38.01                   |                         | U          |
| 02/23/2020                             | INEI      | I2016395        |                | VERIZON WIRELESS     | 525004           |                    |                         | -38.01                  | U          |
| 03/23/2020                             | INEI      | I2018458        |                | VERIZON WIRELESS     | 525004           |                    | 38.01                   |                         | U          |
| 03/23/2020                             | INEI      | I2018458        |                | VERIZON WIRELESS     | 525004           |                    |                         | -38.01                  | U          |
| 04/23/2020                             | INEI      | I2019775        |                | VERIZON WIRELESS     | 525004           |                    | 38.01                   |                         | U          |
| 04/23/2020                             | INEI      | I2019775        |                | VERIZON WIRELESS     | 525004           |                    |                         | -38.01                  | U          |
| 05/23/2020                             | INEI      | I2100896        |                | VERIZON WIRELESS     | 525004           |                    | 38.01                   |                         | U          |
| 05/23/2020                             | INEI      | I2100896        |                | VERIZON WIRELESS     | 525004           |                    |                         | -38.01                  | U          |
| ENDING BALANCE: WAN Service Charges    |           |                 |                |                      | 525004           | 480.00             | 418.11                  | 61.89                   |            |
| BEGINNING BALANCE: Smart Phone Charges |           |                 |                |                      | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                             | BD01      | L2000001        |                | FY 19-20 BUDGET      | 525021           | 648.00             |                         |                         | U          |
| 07/01/2019                             | PORD      | P2000770        |                | VERIZON WIRELESS     | 525021           |                    |                         | 648.00                  | U          |
| 07/23/2019                             | INEI      | I2003763        |                | VERIZON WIRELESS     | 525021           |                    | 54.11                   |                         | U          |
| 07/23/2019                             | INEI      | I2003763        |                | VERIZON WIRELESS     | 525021           |                    |                         | -54.11                  | U          |
| 08/23/2019                             | INEI      | I2005537        |                | VERIZON WIRELESS     | 525021           |                    | 54.11                   |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/23/2019         | INEI      | I2005537        |                | VERIZON WIRELESS            | 525021           |                    |                         | -54.11                  | U          |
| 09/23/2019         | INEI      | I2007983        |                | VERIZON WIRELESS            | 525021           |                    | 54.11                   |                         | U          |
| 09/23/2019         | INEI      | I2007983        |                | VERIZON WIRELESS            | 525021           |                    |                         | -54.11                  | U          |
| 10/23/2019         | INEI      | I2009246        |                | VERIZON WIRELESS            | 525021           |                    | 54.19                   |                         | U          |
| 10/23/2019         | INEI      | I2009246        |                | VERIZON WIRELESS            | 525021           |                    |                         | -54.19                  | U          |
| 11/23/2019         | INEI      | I2010247        |                | VERIZON WIRELESS            | 525021           |                    | 54.19                   |                         | U          |
| 11/23/2019         | INEI      | I2010247        |                | VERIZON WIRELESS            | 525021           |                    |                         | -54.19                  | U          |
| 12/23/2019         | INEI      | I2011866        |                | VERIZON WIRELESS            | 525021           |                    | 54.19                   |                         | U          |
| 12/23/2019         | INEI      | I2011866        |                | VERIZON WIRELESS            | 525021           |                    |                         | -54.19                  | U          |
| 01/23/2020         | INEI      | I2014051        |                | VERIZON WIRELESS            | 525021           |                    | 53.95                   |                         | U          |
| 01/23/2020         | INEI      | I2014051        |                | VERIZON WIRELESS            | 525021           |                    |                         | -53.95                  | U          |
| 02/23/2020         | INEI      | I2016395        |                | VERIZON WIRELESS            | 525021           |                    | 53.95                   |                         | U          |
| 02/23/2020         | INEI      | I2016395        |                | VERIZON WIRELESS            | 525021           |                    |                         | -53.95                  | U          |
| 03/23/2020         | INEI      | I2018458        |                | VERIZON WIRELESS            | 525021           |                    | 53.95                   |                         | U          |
| 03/23/2020         | INEI      | I2018458        |                | VERIZON WIRELESS            | 525021           |                    |                         | -53.95                  | U          |
| 04/23/2020         | INEI      | I2019775        |                | VERIZON WIRELESS            | 525021           |                    | 53.78                   |                         | U          |
| 04/23/2020         | INEI      | I2019775        |                | VERIZON WIRELESS            | 525021           |                    |                         | -53.78                  | U          |
| 05/23/2020         | INEI      | I2100896        |                | VERIZON WIRELESS            | 525021           |                    | 53.78                   |                         | U          |
| 05/23/2020         | INEI      | I2100896        |                | VERIZON WIRELESS            | 525021           |                    |                         | -53.78                  | U          |
| ENDING BALANCE:    |           |                 |                | Smart Phone Charges         | 525021           | 648.00             | 594.31                  | 53.69                   |            |
| BEGINNING BALANCE: |           |                 |                | E-mail Service Charges      | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525041           | 1,032.00           |                         |                         | U          |
| 07/23/2019         | INNI      | I2002542        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 86.00                   |                         | U          |
| 09/23/2019         | INNI      | I2006310        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 86.00                   |                         | U          |
| 09/26/2019         | INNI      | I2005145        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 86.00                   |                         | U          |
| 10/22/2019         | INNI      | I2008265        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 86.00                   |                         | U          |
| 01/02/2020         | INNI      | I2010496        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 86.00                   |                         | U          |
| 01/02/2020         | INNI      | I2010518        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 86.00                   |                         | U          |
| 01/27/2020         | INNI      | I2012921        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 86.00                   |                         | U          |
| 02/24/2020         | INNI      | I2014803        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 86.00                   |                         | U          |
| 03/26/2020         | INNI      | I2018156        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 86.00                   |                         | U          |
| 04/24/2020         | INNI      | I2018478        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 86.00                   |                         | U          |
| 05/26/2020         | INNI      | I2019714        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 86.00                   |                         | U          |
| ENDING BALANCE:    |           |                 |                | E-mail Service Charges      | 525041           | 1,032.00           | 946.00                  | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Postage                     | 525100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525100           | 350.00             |                         |                         | U          |



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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/31/2019   | FT01      | J2000358        |                | JUN 19 POSTAGE              | 525100           |                    | 0.92                    |                         | U          |
| 08/31/2019   | FT01      | J2000684        |                | AUG 19 POSTAGE              | 525100           |                    | 99.25                   |                         | U          |
| 09/30/2019   | FT01      | J2001072        |                | SEP 19 POSTAGE              | 525100           |                    | 25.87                   |                         | U          |
| 10/31/2019   | FT01      | J2001780        |                | OCT 19 POSTAGE              | 525100           |                    | 19.41                   |                         | U          |
| 11/30/2019   | FT01      | J2001781        |                | NOV 19 POSTAGE              | 525100           |                    | 22.50                   |                         | U          |
| 12/31/2019   | FT01      | J2002099        |                | DEC 19 POSTAGE              | 525100           |                    | 85.20                   |                         | U          |
| 01/31/2020   | FT01      | J2002446        |                | JAN 20 POSTAGE              | 525100           |                    | 19.41                   |                         | U          |
| 02/29/2020   | FT01      | J2002991        |                | FEB 20 POSTAGE              | 525100           |                    | 37.44                   |                         | U          |
| 03/31/2020   | FT01      | J2003128        |                | MAR 20 POSTAGE              | 525100           |                    | 35.31                   |                         | U          |
| 05/06/2020   | BD02      | J2003442        |                | ABT 20-210                  | 525100           | 100.00             |                         |                         | U          |
| 05/31/2020   | FT01      | J2004065        |                | MAY 20 POSTAGE              | 525100           |                    | 86.18                   |                         | U          |
| ENDING BALANCE: Postage                                |           |                 |                |                             | 525100           | 450.00             | 431.49                  | 0.00                    |            |
| BEGINNING BALANCE: Other Parcel Delivery Service       |           |                 |                |                             | 525110           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525110           | 100.00             |                         |                         | U          |
| ENDING BALANCE: Other Parcel Delivery Service          |           |                 |                |                             | 525110           | 100.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525210           | 16,460.00          |                         |                         | U          |
| 07/12/2019   | INNI      | EX25304         |                | SENGUPTA, ALISON            | 525210           |                    | 221.05                  |                         | U          |
| 07/13/2019   | INNI      | EX25150         |                | RICKENBAKER, DON ALAN.      | 525210           |                    | 372.39                  |                         | U          |
| 09/05/2019   | INNI      | EX25312         |                | LASHLEY, CHRIS              | 525210           |                    | 11.64                   |                         | U          |
| 09/19/2019   | INNI      | TR25316         |                | SC ASSOCIATION OF ASSESSING | 525210           |                    | 30.00                   |                         | U          |
| 09/30/2019   | JE20      | F2001152        |                | PCard-BRAD CAIN             | 525210           |                    | 350.00                  |                         | U          |
| 09/30/2019   | JE20      | F2001152        |                | PCard-BRAD CAIN             | 525210           |                    | 120.00                  |                         | U          |
| 09/30/2019   | JE20      | F2001152        |                | PCard-RANDY POSTON          | 525210           |                    | 275.00                  |                         | U          |
| 09/30/2019   | JE20      | F2001152        |                | PCard-BRAD CAIN             | 525210           |                    | 175.00                  |                         | U          |
| 09/30/2019   | JE20      | F2001152        |                | PCard-BRAD CAIN             | 525210           |                    | 305.00                  |                         | U          |
| 10/04/2019   | INNI      | EX25315         |                | LEGER, HOLLAND              | 525210           |                    | 71.57                   |                         | U          |
| 10/10/2019   | INNI      | TR26753         |                | GRAY, VALERIE               | 525210           |                    | 308.70                  |                         | U          |
| 10/10/2019   | INNI      | TR26756         |                | RICKENBAKER, DON ALAN.      | 525210           |                    | 197.12                  |                         | U          |
| 10/10/2019   | INNI      | TR26754         |                | LASHLEY, CHRIS              | 525210           |                    | 197.60                  |                         | U          |
| 10/15/2019   | INNI      | TR26755         |                | SENGUPTA, ALISON            | 525210           |                    | 197.60                  |                         | U          |
| 10/25/2019   | INNI      | EX26753         |                | GRAY, VALERIE               | 525210           |                    | 54.36                   |                         | U          |
| 10/25/2019   | INNI      | EX26754         |                | LASHLEY, CHRIS              | 525210           |                    | 27.18                   |                         | U          |
| 10/25/2019   | INNI      | EX26755         |                | SENGUPTA, ALISON            | 525210           |                    | 27.18                   |                         | U          |
| 10/25/2019   | INNI      | EX26756         |                | RICKENBAKER, DON ALAN.      | 525210           |                    | 27.66                   |                         | U          |
| 11/01/2019   | INNI      | I2011747        |                | PETTY CASH/FINANCE DEPARTME | 525210           |                    | 23.48                   |                         | U          |

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|--------------------|-----------|-----------------|----------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 12/17/2019         | INNI      | EX26759         |                | LASHLEY, CHRIS                      | 525210           |                    | 5.05                    |                         | U          |
| 12/31/2019         | INNI      | TR26760         |                | SENGUPTA, ALISON                    | 525210           |                    | 581.00                  |                         | U          |
| 01/09/2020         | INNI      | TR26761         |                | RICKENBAKER, DON ALAN.              | 525210           |                    | 429.00                  |                         | U          |
| 01/31/2020         | JE20      | F2002484        |                | PCard-BRAD CAIN                     | 525210           |                    | 760.00                  |                         | U          |
| 02/04/2020         | INNI      | TR26763         |                | SENGUPTA, ALISON                    | 525210           |                    | 596.40                  |                         | U          |
| 02/06/2020         | INNI      | TR26764         |                | GEOSPATIAL ADMINISTRATORS A         | 525210           |                    | 85.00                   |                         | U          |
| 02/06/2020         | INNI      | TR26765         |                | GEOSPATIAL ADMINISTRATORS A         | 525210           |                    | 85.00                   |                         | U          |
| 02/10/2020         | INNI      | TR26764A        |                | RICKENBAKER, DON ALAN.              | 525210           |                    | 172.56                  |                         | U          |
| 02/10/2020         | INNI      | TR26765A        |                | SENGUPTA, ALISON                    | 525210           |                    | 172.56                  |                         | U          |
| 02/24/2020         | INNI      | TR26763A        |                | SENGUPTA, ALISON                    | 525210           |                    | 811.24                  |                         | U          |
| 02/26/2020         | INNI      | EX26764         |                | RICKENBAKER, DON ALAN.              | 525210           |                    | 35.26                   |                         | U          |
| 02/26/2020         | INNI      | EX26765         |                | SENGUPTA, ALISON                    | 525210           |                    | 35.26                   |                         | U          |
| 03/31/2020         | JE15      | J2003399        |                | MARCH 20 BUDGETARY REIMBURS         | 525210           |                    | -811.24                 |                         | U          |
| 04/30/2020         | JE20      | F2003671        |                | PCard-BRAD CAIN                     | 525210           |                    | -760.00                 |                         | U          |
| 05/06/2020         | BD02      | J2003442        |                | ABT 20-210                          | 525210           | -3,900.00          |                         |                         | U          |
| 05/14/2020         | PORD      | F2003222        |                | LEADERSHIP LEXINGTON COUNTY         | 525210           |                    |                         | 60.00                   | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-BRAD CAIN                     | 525210           |                    | 125.00                  |                         | U          |
| ENDING BALANCE:    |           |                 |                | Conference, Meeting & Training Exp. | 525210           | 12,560.00          | 5,314.62                | 60.00                   |            |
| BEGINNING BALANCE: |           |                 |                | Subscriptions, Dues, & Books        | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 525230           | 2,518.00           |                         |                         | U          |
| 07/01/2019         | PORD      | P2001414        |                | GAASC                               | 525230           |                    |                         | 75.00                   | U          |
| 07/01/2019         | PORD      | P2001414        |                | GAASC                               | 525230           |                    |                         | 75.00                   | U          |
| 09/03/2019         | ICEI      | I2004083        |                | GAASC                               | 525230           |                    | -75.00                  |                         | U          |
| 09/03/2019         | ICEI      | I2004083        |                | GAASC                               | 525230           |                    |                         | 75.00                   | U          |
| 09/03/2019         | INEI      | I2004083        |                | GAASC                               | 525230           |                    | 75.00                   |                         | U          |
| 09/03/2019         | INEI      | I2004083        |                | GAASC                               | 525230           |                    |                         | -75.00                  | U          |
| 09/03/2019         | INEI      | I2004086        |                | GAASC                               | 525230           |                    | 75.00                   |                         | U          |
| 09/03/2019         | INEI      | I2004086        |                | GAASC                               | 525230           |                    |                         | -75.00                  | U          |
| 09/03/2019         | INEI      | I2004087        |                | GAASC                               | 525230           |                    | 75.00                   |                         | U          |
| 09/03/2019         | INEI      | I2004087        |                | GAASC                               | 525230           |                    |                         | -75.00                  | U          |
| 01/01/2020         | PORD      | P2002417        |                | SCARC                               | 525230           |                    |                         | 210.00                  | U          |
| 01/14/2020         | PORD      | P2002419        |                | CAROLINA URISA                      | 525230           |                    |                         | 180.00                  | U          |
| 01/23/2020         | POCL      | *2000910        |                | Close PO P2002419                   | 525230           |                    |                         | -180.00                 | U          |
| 01/27/2020         | INEI      | I2011968        |                | SCARC                               | 525230           |                    | 35.00                   |                         | U          |
| 01/27/2020         | INEI      | I2011968        |                | SCARC                               | 525230           |                    |                         | -35.00                  | U          |
| 01/27/2020         | INEI      | I2011969        |                | SCARC                               | 525230           |                    | 35.00                   |                         | U          |
| 01/27/2020         | INEI      | I2011969        |                | SCARC                               | 525230           |                    |                         | -35.00                  | U          |
| 01/27/2020         | INEI      | I2011970        |                | SCARC                               | 525230           |                    |                         | -35.00                  | U          |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/27/2020  | INEI      | I2011970        |                | SCARC                       | 525230       |                 | 35.00                |                      | U       |
| 01/27/2020  | INEI      | I2011971        |                | SCARC                       | 525230       |                 | 35.00                |                      | U       |
| 01/27/2020  | INEI      | I2011971        |                | SCARC                       | 525230       |                 |                      | -35.00               | U       |
| 01/27/2020  | INEI      | I2011972        |                | SCARC                       | 525230       |                 | 35.00                |                      | U       |
| 01/27/2020  | INEI      | I2011972        |                | SCARC                       | 525230       |                 |                      | -35.00               | U       |
| 01/27/2020  | INEI      | I2011973        |                | SCARC                       | 525230       |                 |                      | -35.00               | U       |
| 01/27/2020  | INEI      | I2011973        |                | SCARC                       | 525230       |                 | 35.00                |                      | U       |
| 01/31/2020  | JE20      | F2002484        |                | PCard-BRAD CAIN             | 525230       |                 | 150.00               |                      | U       |
| 01/31/2020  | JE20      | F2002484        |                | PCard-BRAD CAIN             | 525230       |                 | 30.00                |                      | U       |
| 02/06/2020  | PORD      | F2002562        |                | AMERICAN PLANNING ASSOCIATI | 525230       |                 |                      | 799.00               | U       |
| 02/06/2020  | INEI      | I2012755        |                | AMERICAN PLANNING ASSOCIATI | 525230       |                 | 799.00               |                      | U       |
| 02/06/2020  | INEI      | I2012755        |                | AMERICAN PLANNING ASSOCIATI | 525230       |                 |                      | -799.00              | U       |
| 05/31/2020  | JE20      | F2003801        |                | PCard-BRAD CAIN             | 525230       |                 | 285.00               |                      | U       |
| 05/31/2020  | JE20      | F2003801        |                | PCard-BRAD CAIN             | 525230       |                 | 450.00               |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books      |           |                 |                |                             | 525230       | 2,518.00        | 2,074.00             | 0.00                 |         |
| BEGINNING BALANCE: Personal Mileage Reimbursement |           |                 |                |                             | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525240       | 100.00          |                      |                      | U       |
| ENDING BALANCE: Personal Mileage Reimbursement    |           |                 |                |                             | 525240       | 100.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Motor Pool Reimbursement       |           |                 |                |                             | 525250       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525250       | 2,100.00        |                      |                      | U       |
| 07/31/2019  | FT01      | J2000651        |                | JUL 19 MOTOR POOL           | 525250       |                 | 48.14                |                      | U       |
| 09/30/2019  | FT01      | J2001095        |                | SEPT 19 MOTOR POOL USAGE    | 525250       |                 | 159.50               |                      | U       |
| 10/31/2019  | FT01      | J2001741        |                | OCT 19 MOTOR POOL           | 525250       |                 | 325.96               |                      | U       |
| 11/30/2019  | FT01      | J2002074        |                | NOV 19 MOTOR POOL           | 525250       |                 | 37.12                |                      | U       |
| 12/31/2019  | FT01      | J2002433        |                | DEC 19 MOTOR POOL           | 525250       |                 | 29.00                |                      | U       |
| 01/31/2020  | FT01      | J2002770        |                | JAN 20 MOTOR POOL           | 525250       |                 | 18.98                |                      | U       |
| 02/29/2020  | FT01      | J2003103        |                | FEB 20 MOTOR POOL           | 525250       |                 | 140.30               |                      | U       |
| 03/31/2020  | FT01      | J2003420        |                | MOTOR POOL MARCH 20         | 525250       |                 | 32.77                |                      | U       |
| ENDING BALANCE: Motor Pool Reimbursement          |           |                 |                |                             | 525250       | 2,100.00        | 791.77               | 0.00                 |         |
| BEGINNING BALANCE: Util / Administration Building |           |                 |                |                             | 525300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525300       | 8,800.00        |                      |                      | U       |
| 07/11/2019  | INNI      | I2002062        |                | TOWN OF LEXINGTON           | 525300       |                 | 17.49                |                      | U       |
| 07/11/2019  | INNI      | I2002072        |                | TOWN OF LEXINGTON           | 525300       |                 | 19.38                |                      | U       |
| 07/11/2019  | INNI      | I2002104        |                | DOMINION ENERY SOUTH CAROLI | 525300       |                 | 2.54                 |                      | U       |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/11/2019 | INNI      | I2002104        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 625.84                  |                         | U          |
| 08/12/2019 | INNI      | I2004114        |                | TOWN OF LEXINGTON           | 525300           |                    | 18.40                   |                         | U          |
| 08/12/2019 | INNI      | I2004115        |                | TOWN OF LEXINGTON           | 525300           |                    | 19.12                   |                         | U          |
| 08/26/2019 | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 2.54                    |                         | U          |
| 08/26/2019 | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 585.51                  |                         | U          |
| 09/11/2019 | INNI      | I2006092        |                | TOWN OF LEXINGTON           | 525300           |                    | 18.91                   |                         | U          |
| 09/11/2019 | INNI      | I2006096        |                | TOWN OF LEXINGTON           | 525300           |                    | 17.70                   |                         | U          |
| 09/24/2019 | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 2.54                    |                         | U          |
| 09/24/2019 | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 592.54                  |                         | U          |
| 10/08/2019 | INNI      | I2007758        |                | TOWN OF LEXINGTON           | 525300           |                    | 15.59                   |                         | U          |
| 10/08/2019 | INNI      | I2007767        |                | TOWN OF LEXINGTON           | 525300           |                    | 21.11                   |                         | U          |
| 10/23/2019 | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 628.61                  |                         | U          |
| 10/23/2019 | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 2.54                    |                         | U          |
| 11/08/2019 | INNI      | I2009417        |                | TOWN OF LEXINGTON           | 525300           |                    | 19.55                   |                         | U          |
| 11/08/2019 | INNI      | I2009455        |                | TOWN OF LEXINGTON           | 525300           |                    | 21.95                   |                         | U          |
| 11/21/2019 | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 2.54                    |                         | U          |
| 11/21/2019 | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 598.46                  |                         | U          |
| 12/10/2019 | INNI      | I2011623        |                | TOWN OF LEXINGTON           | 525300           |                    | 16.69                   |                         | U          |
| 12/10/2019 | INNI      | I2011627        |                | TOWN OF LEXINGTON           | 525300           |                    | 0.71                    |                         | U          |
| 12/23/2019 | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 707.01                  |                         | U          |
| 12/23/2019 | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 2.54                    |                         | U          |
| 01/10/2020 | INNI      | I2013443        |                | TOWN OF LEXINGTON           | 525300           |                    | 0.69                    |                         | U          |
| 01/16/2020 | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 2.54                    |                         | U          |
| 01/16/2020 | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 707.01                  |                         | U          |
| 01/16/2020 | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | -2.54                   |                         | U          |
| 01/16/2020 | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | -707.01                 |                         | U          |
| 01/24/2020 | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 721.29                  |                         | U          |
| 01/24/2020 | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 2.54                    |                         | U          |
| 02/03/2020 | INNI      | I2015133        |                | TOWN OF LEXINGTON           | 525300           |                    | 0.69                    |                         | U          |
| 02/20/2020 | INNI      | I2013423        |                | TOWN OF LEXINGTON           | 525300           |                    | 14.23                   |                         | U          |
| 02/21/2020 | CNNI      | A0493358        | I2013423       | TOWN OF LEXINGTON           | 525300           |                    | -14.23                  |                         | U          |
| 02/21/2020 | CNNI      | A0493358        | I2013443       | TOWN OF LEXINGTON           | 525300           |                    | -0.69                   |                         | U          |
| 02/21/2020 | INNI      | I2013574        |                | TOWN OF LEXINGTON           | 525300           |                    | 14.23                   |                         | U          |
| 02/21/2020 | INNI      | I2013578        |                | TOWN OF LEXINGTON           | 525300           |                    | 0.69                    |                         | U          |
| 02/24/2020 | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 2.54                    |                         | U          |
| 02/24/2020 | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 699.12                  |                         | U          |
| 03/02/2020 | INNI      | I2017322        |                | TOWN OF LEXINGTON           | 525300           |                    | 19.21                   |                         | U          |
| 03/02/2020 | INNI      | I2017330        |                | TOWN OF LEXINGTON           | 525300           |                    | 1.17                    |                         | U          |
| 03/17/2020 | INNI      | I2015123        |                | TOWN OF LEXINGTON           | 525300           |                    | 15.51                   |                         | U          |
| 03/25/2020 | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 681.30                  |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101600 Planning & GIS

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/25/2020   | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI | 525300       |                 | 2.54                 |                      | U       |
| 04/01/2020   | INNI      | I2019041        |                | TOWN OF LEXINGTON           | 525300       |                 | 0.95                 |                      | U       |
| 04/01/2020   | INNI      | I2019061        |                | TOWN OF LEXINGTON           | 525300       |                 | 17.12                |                      | U       |
| 04/23/2020   | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI | 525300       |                 | 2.54                 |                      | U       |
| 04/23/2020   | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI | 525300       |                 | 584.33               |                      | U       |
| 05/01/2020   | INNI      | I2020776        |                | TOWN OF LEXINGTON           | 525300       |                 | 12.38                |                      | U       |
| 05/01/2020   | INNI      | I2020802        |                | TOWN OF LEXINGTON           | 525300       |                 | 32.96                |                      | U       |
| 05/22/2020   | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI | 525300       |                 | 2.48                 |                      | U       |
| 05/22/2020   | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI | 525300       |                 | 581.00               |                      | U       |
| ENDING BALANCE: Util / Administration Building     |           |                 |                |                             | 525300       | 8,800.00        | 7,354.40             | 0.00                 |         |
| BEGINNING BALANCE: Licenses & Permits              |           |                 |                |                             | 526500       | 0.00            | 0.00                 | 0.00                 |         |
| 05/21/2020   | INNI      | CR201022        |                | SC DEPT OF LABOR, LIC, & RE | 526500       |                 | 50.00                |                      | U       |
| ENDING BALANCE: Licenses & Permits                 |           |                 |                |                             | 526500       | 0.00            | 50.00                | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment   |           |                 |                |                             | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 540000       | 1,225.00        |                      |                      | U       |
| 10/18/2019   | PORD      | P2001840        |                | COLUMBIA OFFICE FURNITURE   | 540000       |                 |                      | 708.34               | U       |
| 11/01/2019   | INEI      | I2008886        |                | COLUMBIA OFFICE FURNITURE   | 540000       |                 | 708.34               |                      | U       |
| 11/01/2019   | INEI      | I2008886        |                | COLUMBIA OFFICE FURNITURE   | 540000       |                 |                      | -708.34              | U       |
| 04/30/2020   | JE20      | F2003671        |                | PCard-BRANDON CROOKS        | 540000       |                 | 45.61                |                      | U       |
| 05/06/2020   | BD02      | J2003442        |                | ABT 20-210                  | 540000       | 700.00          |                      |                      | U       |
| 05/18/2020   | PORD      | P2003257        |                | PINNACLE NETWORK SOLUTIONS  | 540000       |                 |                      | 400.18               | U       |
| 05/31/2020   | JE20      | F2003801        |                | PCard-BRANDON CROOKS        | 540000       |                 | 114.21               |                      | U       |
| ENDING BALANCE: Small Tools & Minor Equipment      |           |                 |                |                             | 540000       | 1,925.00        | 868.16               | 400.18               |         |
| BEGINNING BALANCE: Minor Software                  |           |                 |                |                             | 540010       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 540010       | 340.00          |                      |                      | U       |
| 01/31/2020   | JE20      | F2002484        |                | PCard-BRAD CAIN             | 540010       |                 | 39.99                |                      | U       |
| ENDING BALANCE: Minor Software                     |           |                 |                |                             | 540010       | 340.00          | 39.99                | 0.00                 |         |
| BEGINNING BALANCE: Pictometry Project - (5th year) |           |                 |                |                             | 5AJ021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 5AJ021       | 268,743.00      |                      |                      | U       |
| 07/01/2019   | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AJ021       |                 |                      | 268,742.75           | U       |
| 03/11/2020   | INEI      | I2018091        |                | PICTOMETRY INTERNATIONAL CO | 5AJ021       |                 |                      | -268,742.75          | U       |
| 03/11/2020   | INEI      | I2018091        |                | PICTOMETRY INTERNATIONAL CO | 5AJ021       |                 | 268,742.75           |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101600 Planning & GIS

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary              | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |           |                 |                | Pictometry Project - (5th year)   | 5AJ021           | 268,743.00         | 268,742.75              | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | (1) Personal Computer (F1A) - Rpl | 5AK011           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                   | 5AK011           | 851.00             |                         |                         | U          |
| 07/12/2019         | REQP      | R2000220        |                | RHONDA PORTH                      | 5AK011           |                    |                         | 850.65                  | U          |
| 07/19/2019         | POLQ      | P2001041        |                | DELL MARKETING LP                 | 5AK011           |                    |                         | -850.65                 | U          |
| 07/19/2019         | PORD      | P2001041        |                | DELL MARKETING LP                 | 5AK011           |                    |                         | 850.65                  | U          |
| 08/06/2019         | INEI      | I2003671        |                | DELL MARKETING LP                 | 5AK011           |                    | 850.65                  |                         | U          |
| 08/06/2019         | INEI      | I2003671        |                | DELL MARKETING LP                 | 5AK011           |                    |                         | -850.65                 | U          |
| ENDING BALANCE:    |           |                 |                | (1) Personal Computer (F1A) - Rpl | 5AK011           | 851.00             | 850.65                  | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | (1) Flat Screen TV - Rpl          | 5AK012           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                   | 5AK012           | 750.00             |                         |                         | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-BRAD CAIN                   | 5AK012           |                    | 64.19                   |                         | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-BRAD CAIN                   | 5AK012           |                    | 588.45                  |                         | U          |
| ENDING BALANCE:    |           |                 |                | (1) Flat Screen TV - Rpl          | 5AK012           | 750.00             | 652.64                  | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | (1) Color Printer for Maps - Rpl  | 5AK013           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                   | 5AK013           | 2,900.00           |                         |                         | U          |
| 03/04/2020         | PORD      | P2002770        |                | PINNACLE NETWORK SOLUTIONS        | 5AK013           |                    |                         | 2,633.27                | U          |
| 03/20/2020         | INEI      | I2017956        |                | PINNACLE NETWORK SOLUTIONS        | 5AK013           |                    |                         | -2,633.27               | U          |
| 03/20/2020         | INEI      | I2017956        |                | PINNACLE NETWORK SOLUTIONS        | 5AK013           |                    | 2,633.27                |                         | U          |
| ENDING BALANCE:    |           |                 |                | (1) Color Printer for Maps - Rpl  | 5AK013           | 2,900.00           | 2,633.27                | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | LiDAR Project                     | 5AK014           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                   | 5AK014           | 100,000.00         |                         |                         | U          |
| 07/01/2019         | INEI      | I2007093        |                | US GEOLOGICAL SURVEY              | 5AK014           |                    | 100,000.00              |                         | U          |
| 07/01/2019         | INEI      | I2007093        |                | US GEOLOGICAL SURVEY              | 5AK014           |                    |                         | -100,000.00             | U          |
| 07/01/2019         | PORD      | P2001097        |                | US GEOLOGICAL SURVEY - INFO       | 5AK014           |                    |                         | 100,000.00              | U          |
| 07/01/2019         | PORD      | P2001866        |                | US GEOLOGICAL SURVEY              | 5AK014           |                    |                         | 100,000.00              | U          |
| 08/02/2019         | POCL      | *2000245        |                | Close PO P2001097                 | 5AK014           |                    |                         | -100,000.00             | U          |
| ENDING BALANCE:    |           |                 |                | LiDAR Project                     | 5AK014           | 100,000.00         | 100,000.00              | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Pictometry Project (6th Year)     | 5AK015           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                   | 5AK015           | 278,176.00         |                         |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101600 Planning & GIS

| TRANS DATE                                    | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                    | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary           | 1000         |                 |                      |                      |         |
| 03/12/2020                                    | PORD      | P2003106        |                | PICTOMETRY INTERNATIONAL CO    | 5AK015       |                 |                      | 276,662.19           | U       |
| 04/09/2020                                    | INEI      | I2018662        |                | PICTOMETRY INTERNATIONAL CO    | 5AK015       |                 | 276,662.20           |                      | U       |
| 04/09/2020                                    | INEI      | I2018662        |                | PICTOMETRY INTERNATIONAL CO    | 5AK015       |                 |                      | -276,662.19          | U       |
| ENDING BALANCE: Pictometry Project (6th Year) |           |                 |                |                                | 5AK015       | 278,176.00      | 276,662.20           | 0.00                 |         |
| TOTAL FUND: 1000 GF / County Ordinary         |           |                 |                |                                |              |                 |                      |                      |         |
|   |           |                 |                | PERSONAL SERVICES              | 06           | 626,767.00      | 564,971.05           | 0.00                 |         |
|   |           |                 |                | GENERAL OPERATING EXPENDITURES | 07           | 1,164,099.00    | 738,819.81           | 401,644.51           |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101600 Planning & GIS

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019  | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 519120       |                 | 1,890.50             |                      | U       |
| 08/02/2019  | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 519120       |                 | 1,890.50             |                      | U       |
| 08/16/2019  | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 519120       |                 | 1,890.50             |                      | U       |
| 09/13/2019  | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 519120       |                 | 1,890.50             |                      | U       |
| 09/27/2019  | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 519120       |                 | 1,890.50             |                      | U       |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120       |                 | 1,890.50             |                      | U       |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120       |                 | 1,890.50             |                      | U       |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120       |                 | 1,890.50             |                      | U       |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120       |                 | 1,890.50             |                      | U       |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120       |                 | 1,890.50             |                      | U       |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120       |                 | 1,890.50             |                      | U       |
| 01/03/2020  | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 519120       |                 | 1,686.68             |                      | U       |
| 01/17/2020  | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120       |                 | 1,686.68             |                      | U       |
| 02/14/2020  | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120       |                 | 1,686.68             |                      | U       |
| 02/28/2020  | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120       |                 | 1,686.68             |                      | U       |
| 03/13/2020  | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 519120       |                 | 1,686.68             |                      | U       |
| 03/27/2020  | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 519120       |                 | 1,686.68             |                      | U       |
| 04/10/2020  | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0  | 519120       |                 | 1,360.95             |                      | U       |
| 04/24/2020  | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0  | 519120       |                 | 1,360.95             |                      | U       |
| 05/08/2020  | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0 | 519120       |                 | 1,360.95             |                      | U       |
| 05/22/2020  | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0 | 519120       |                 | 1,360.95             |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                |                         | 519120       | 0.00            | 36,359.38            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 0.00            | 36,359.38            | 0.00                 |         |
| TOTAL ORGANIZATION: 101600 Planning & GIS             |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 626,767.00      | 601,330.43           | 0.00                 |         |
| GENERAL OPERATING                                     |           |                 |                |                         | 07           | 1,164,099.00    | 738,819.81           | 401,644.51           |         |
| EXPENDITURES  |           |                 |                |                         |              |                 |                      |                      |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 101610 Community Development

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages          |           |                 |                |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510100           | 1,402,271.00       |                         |                         | U          |
| 07/19/2019                                   | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510100           |                    | 51,652.73               |                         | U          |
| 08/02/2019                                   | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510100           |                    | 51,739.76               |                         | U          |
| 08/16/2019                                   | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510100           |                    | 51,388.24               |                         | U          |
| 08/30/2019                                   | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510100           |                    | 51,894.76               |                         | U          |
| 09/13/2019                                   | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510100           |                    | 53,388.79               |                         | U          |
| 09/27/2019                                   | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510100           |                    | 53,427.38               |                         | U          |
| 10/11/2019                                   | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510100           |                    | 47,504.56               |                         | U          |
| 10/25/2019                                   | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510100           |                    | 47,426.31               |                         | U          |
| 11/08/2019                                   | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510100           |                    | 47,571.65               |                         | U          |
| 11/22/2019                                   | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510100           |                    | 47,571.64               |                         | U          |
| 12/06/2019                                   | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510100           |                    | 47,571.66               |                         | U          |
| 12/10/2019                                   | BD02      | J2001754        |                | BAR 20-058              | 510100           | -36,891.00         |                         |                         | U          |
| 12/10/2019                                   | BD02      | J2001754        |                | BAR 20-058              | 510100           | 36,891.00          |                         |                         | U          |
| 12/20/2019                                   | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510100           |                    | 47,571.65               |                         | U          |
| 01/03/2020                                   | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510100           |                    | 47,571.66               |                         | U          |
| 01/17/2020                                   | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510100           |                    | 47,702.84               |                         | U          |
| 01/31/2020                                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510100           |                    | 48,245.20               |                         | U          |
| 02/14/2020                                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510100           |                    | 46,513.85               |                         | U          |
| 02/28/2020                                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510100           |                    | 46,105.45               |                         | U          |
| 03/13/2020                                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510100           |                    | 46,105.47               |                         | U          |
| 03/27/2020                                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510100           |                    | 46,231.85               |                         | U          |
| 04/10/2020                                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510100           |                    | 47,651.09               |                         | U          |
| 04/24/2020                                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510100           |                    | 47,651.08               |                         | U          |
| 05/08/2020                                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510100           |                    | 47,651.10               |                         | U          |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510100           |                    | 47,080.46               |                         | U          |
| ENDING BALANCE: Salaries & Wages             |           |                 |                |                         | 510100           | 1,402,271.00       | 1,117,219.18            | 0.00                    |            |
| BEGINNING BALANCE: Overtime                  |           |                 |                |                         | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/19/2019                                   | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510200           |                    | 64.02                   |                         | U          |
| 08/02/2019                                   | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510200           |                    | 64.02                   |                         | U          |
| 08/16/2019                                   | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510200           |                    | 64.02                   |                         | U          |
| 08/30/2019                                   | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510200           |                    | 51.22                   |                         | U          |
| ENDING BALANCE: Overtime                     |           |                 |                |                         | 510200           | 0.00               | 243.28                  | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511112           | 104,774.00         |                         |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|---------------------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                           |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 07/19/2019         | HFEX      | F2000002                  |                | HR Payroll 2019 BW 15 0 | 511112           |                    | 3,716.30                |                         | U          |
| 08/02/2019         | HFEX      | F2000007                  |                | HR Payroll 2019 BW 16 0 | 511112           |                    | 3,722.98                |                         | U          |
| 08/16/2019         | HFEX      | F2000012                  |                | HR Payroll 2019 BW 17 0 | 511112           |                    | 3,696.07                |                         | U          |
| 08/30/2019         | HFEX      | F2000014                  |                | HR Payroll 2019 BW 18 0 | 511112           |                    | 3,973.89                |                         | U          |
| 09/13/2019         | HFEX      | F2000015                  |                | HR Payroll 2019 BW 19 0 | 511112           |                    | 3,828.62                |                         | U          |
| 09/27/2019         | HFEX      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 511112           |                    | 3,846.65                |                         | U          |
| 10/11/2019         | HFEX      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511112           |                    | 3,411.11                |                         | U          |
| 10/25/2019         | HFEX      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511112           |                    | 3,405.06                |                         | U          |
| 11/08/2019         | HFEX      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511112           |                    | 3,416.30                |                         | U          |
| 11/22/2019         | HFEX      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511112           |                    | 3,416.19                |                         | U          |
| 12/06/2019         | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511112           |                    | 3,457.27                |                         | U          |
| 12/20/2019         | HFEX      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511112           |                    | 3,375.17                |                         | U          |
| 01/03/2020         | HFEX      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511112           |                    | 3,402.00                |                         | U          |
| 01/17/2020         | HFEX      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511112           |                    | 3,403.89                |                         | U          |
| 01/31/2020         | HFEX      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511112           |                    | 3,690.76                |                         | U          |
| 02/14/2020         | HFEX      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511112           |                    | 3,325.56                |                         | U          |
| 02/28/2020         | HFEX      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 511112           |                    | 3,301.36                |                         | U          |
| 03/13/2020         | HFEX      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 511112           |                    | 3,301.37                |                         | U          |
| 03/27/2020         | HFEX      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 511112           |                    | 3,310.95                |                         | U          |
| 04/10/2020         | HFEX      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 511112           |                    | 3,386.82                |                         | U          |
| 04/24/2020         | HFEX      | F2000050                  |                | HR Payroll 2020 BW 9 0  | 511112           |                    | 3,386.79                |                         | U          |
| 05/08/2020         | HFEX      | F2000052                  |                | HR Payroll 2020 BW 10 0 | 511112           |                    | 3,386.82                |                         | U          |
| 05/22/2020         | HFEX      | F2000053                  |                | HR Payroll 2020 BW 11 0 | 511112           |                    | 3,343.18                |                         | U          |
| ENDING BALANCE:    |           | FICA - Employer's Portion |                |                         | 511112           | 104,774.00         | 80,505.11               | 0.00                    |            |
| BEGINNING BALANCE: |           | SCRS - Employer's Portion |                |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                  |                | FY 19-20 BUDGET         | 511113           | 198,193.00         |                         |                         | U          |
| 07/19/2019         | HFEX      | F2000002                  |                | HR Payroll 2019 BW 15 0 | 511113           |                    | 6,973.97                |                         | U          |
| 08/02/2019         | HFEX      | F2000007                  |                | HR Payroll 2019 BW 16 0 | 511113           |                    | 6,987.52                |                         | U          |
| 08/16/2019         | HFEX      | F2000012                  |                | HR Payroll 2019 BW 17 0 | 511113           |                    | 6,932.81                |                         | U          |
| 08/30/2019         | HFEX      | F2000014                  |                | HR Payroll 2019 BW 18 0 | 511113           |                    | 7,009.65                |                         | U          |
| 09/13/2019         | HFEX      | F2000015                  |                | HR Payroll 2019 BW 19 0 | 511113           |                    | 7,234.15                |                         | U          |
| 09/27/2019         | HFEX      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 511113           |                    | 7,243.88                |                         | U          |
| 10/11/2019         | HFEX      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511113           |                    | 7,391.70                |                         | U          |
| 10/24/2019         | JE15      | J2001130                  |                | 2019 1% PEBA CREDIT     | 511113           |                    | -11,539.12              |                         | U          |
| 10/25/2019         | HFEX      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511113           |                    | 7,379.53                |                         | U          |
| 11/08/2019         | HFEX      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511113           |                    | 7,402.14                |                         | U          |
| 11/22/2019         | HFEX      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511113           |                    | 7,402.15                |                         | U          |
| 12/06/2019         | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511113           |                    | 7,402.15                |                         | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                 |                      |                      |         |
| 12/20/2019   | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511113           |                 | 7,402.15             |                      | U       |
| 01/03/2020   | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511113           |                 | 7,402.14             |                      | U       |
| 01/17/2020   | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511113           |                 | 7,422.56             |                      | U       |
| 01/31/2020   | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511113           |                 | 7,506.94             |                      | U       |
| 02/14/2020   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511113           |                 | 7,237.54             |                      | U       |
| 02/28/2020   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511113           |                 | 7,173.98             |                      | U       |
| 03/13/2020   | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511113           |                 | 7,173.98             |                      | U       |
| 03/27/2020   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511113           |                 | 7,193.65             |                      | U       |
| 04/10/2020   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511113           |                 | 7,414.49             |                      | U       |
| 04/24/2020   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511113           |                 | 7,414.49             |                      | U       |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511113           |                 | 7,414.49             |                      | U       |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511113           |                 | 7,325.70             |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                |                             | 511113           | 198,193.00      | 155,902.64           | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                |                             | 511120           | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511120           | 241,800.00      |                      |                      | U       |
| 10/09/2019   | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS | 511120           |                 | 20,150.00            |                      | U       |
| 10/09/2019   | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS | 511120           |                 | 20,150.00            |                      | U       |
| 10/09/2019   | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS | 511120           |                 | 20,150.00            |                      | U       |
| 10/09/2019   | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS | 511120           |                 | 20,150.00            |                      | U       |
| 11/13/2019   | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS | 511120           |                 | 20,150.00            |                      | U       |
| 01/23/2020   | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS | 511120           |                 | 20,150.00            |                      | U       |
| 01/23/2020   | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS | 511120           |                 | 20,150.00            |                      | U       |
| 02/10/2020   | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS | 511120           |                 | 20,150.00            |                      | U       |
| 04/13/2020   | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS | 511120           |                 | 20,150.00            |                      | U       |
| 04/13/2020   | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 511120           |                 | 20,150.00            |                      | U       |
| 05/05/2020   | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 511120           |                 | 20,150.00            |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                |                             | 511120           | 241,800.00      | 221,650.00           | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                |                             | 511130           | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511130           | 29,273.00       |                      |                      | U       |
| 07/19/2019   | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511130           |                 | 1,078.66             |                      | U       |
| 08/02/2019   | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511130           |                 | 1,080.72             |                      | U       |
| 08/16/2019   | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511130           |                 | 1,077.49             |                      | U       |
| 08/30/2019   | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511130           |                 | 1,084.94             |                      | U       |
| 09/13/2019   | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511130           |                 | 1,125.87             |                      | U       |
| 09/27/2019   | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130           |                 | 1,041.83             |                      | U       |
| 10/11/2019   | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130           |                 | 1,046.64             |                      | U       |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/25/2019   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130       |                 | 1,044.49             |                      | U       |
| 11/08/2019   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511130       |                 | 1,048.49             |                      | U       |
| 11/22/2019   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511130       |                 | 1,048.49             |                      | U       |
| 12/06/2019   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511130       |                 | 1,062.84             |                      | U       |
| 12/20/2019   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511130       |                 | 1,048.49             |                      | U       |
| 01/03/2020   | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511130       |                 | 1,048.49             |                      | U       |
| 01/17/2020   | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511130       |                 | 1,048.89             |                      | U       |
| 01/31/2020   | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511130       |                 | 1,066.20             |                      | U       |
| 02/14/2020   | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511130       |                 | 1,018.59             |                      | U       |
| 02/28/2020   | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511130       |                 | 1,007.36             |                      | U       |
| 03/13/2020   | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511130       |                 | 1,007.36             |                      | U       |
| 03/27/2020   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511130       |                 | 1,010.84             |                      | U       |
| 04/10/2020   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511130       |                 | 1,049.88             |                      | U       |
| 04/24/2020   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511130       |                 | 1,049.88             |                      | U       |
| 05/08/2020   | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511130       |                 | 1,049.88             |                      | U       |
| 05/22/2020   | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511130       |                 | 1,034.19             |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                             | 511130       | 29,273.00       | 24,180.51            | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)   |           |                 |                |                             | 511213       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511213       |                 | 1,073.14             |                      | U       |
| 08/02/2019   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511213       |                 | 1,073.14             |                      | U       |
| 08/16/2019   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511213       |                 | 1,073.14             |                      | U       |
| 08/30/2019   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511213       |                 | 1,073.14             |                      | U       |
| 09/13/2019   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511213       |                 | 1,073.14             |                      | U       |
| 09/27/2019   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511213       |                 | 526.67               |                      | U       |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree)      |           |                 |                |                             | 511213       | 0.00            | 5,892.37             | 0.00                 |         |
| BEGINNING BALANCE: Landscaping/Ground Maintenance  |           |                 |                |                             | 520103       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019   | BD02      | J2000335        |                | ABT 20-022                  | 520103       | 60.00           |                      |                      | U       |
| 07/19/2019   | BD02      | J2000344        |                | ABT 20-022 CORRECTION       | 520103       | -60.00          |                      |                      | U       |
| 08/09/2019   | INEI      | I2008403        |                | FAT RATS LANDSCAPING & LAWN | 520103       |                 | 60.00                |                      | U       |
| 08/09/2019   | INEI      | I2008403        |                | FAT RATS LANDSCAPING & LAWN | 520103       |                 |                      | -60.00               | U       |
| 08/09/2019   | PORD      | P2001789        |                | FAT RATS LANDSCAPING & LAWN | 520103       |                 |                      | 120.00               | U       |
| 10/04/2019   | BD02      | J2001619        |                | ABT 20-092                  | 520103       | 120.00          |                      |                      | U       |
| 10/08/2019   | PORD      | P2001743        |                | FAT RATS LANDSCAPING & LAWN | 520103       |                 |                      | 60.00                | U       |
| 10/14/2019   | POCL      | *2000845        |                | Close PO P2001743           | 520103       |                 |                      | -60.00               | U       |
| ENDING BALANCE: Landscaping/Ground Maintenance     |           |                 |                |                             | 520103       | 120.00          | 60.00                | 60.00                |         |

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|---|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Towing Service               |           |                 |                |                         | 520233           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET         | 520233           | 250.00             |                         |                         | U          |
| 12/19/2019                                      | INNI      | CR200458        |                | COLUMBIA AUTO PARTS INC | 520233           |                    | 75.00                   |                         | U          |
| ENDING BALANCE: Towing Service                  |           |                 |                |                         | 520233           | 250.00             | 75.00                   | 0.00                    |            |
| BEGINNING BALANCE: Derelict Mobile Home Removal |           |                 |                |                         | 520235           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET         | 520235           | 2,500.00           |                         |                         | U          |
| 10/04/2019                                      | BD02      | J2001619        |                | ABT 20-092              | 520235           | -120.00            |                         |                         | U          |
| 01/10/2020                                      | BD02      | J2002193        |                | ABT 20-122              | 520235           | -750.00            |                         |                         | U          |
| ENDING BALANCE: Derelict Mobile Home Removal    |           |                 |                |                         | 520235           | 1,630.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Professional Services        |           |                 |                |                         | 520300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET         | 520300           | 210,000.00         |                         |                         | U          |
| 07/01/2019                                      | PORD      | P2000717        |                | CIVITAS LLC             | 520300           |                    |                         | 210,000.00              | U          |
| 07/31/2019                                      | INEI      | I2002886        |                | CIVITAS LLC             | 520300           |                    | 17,500.00               |                         | U          |
| 07/31/2019                                      | INEI      | I2002886        |                | CIVITAS LLC             | 520300           |                    |                         | -17,500.00              | U          |
| 08/31/2019                                      | INEI      | I2005052        |                | CIVITAS LLC             | 520300           |                    |                         | -17,500.00              | U          |
| 08/31/2019                                      | INEI      | I2005052        |                | CIVITAS LLC             | 520300           |                    | 17,500.00               |                         | U          |
| 09/30/2019                                      | INEI      | I2007013        |                | CIVITAS LLC             | 520300           |                    | 17,500.00               |                         | U          |
| 09/30/2019                                      | INEI      | I2007013        |                | CIVITAS LLC             | 520300           |                    |                         | -17,500.00              | U          |
| 10/31/2019                                      | INEI      | I2008398        |                | CIVITAS LLC             | 520300           |                    | 17,500.00               |                         | U          |
| 10/31/2019                                      | INEI      | I2008398        |                | CIVITAS LLC             | 520300           |                    |                         | -17,500.00              | U          |
| 11/30/2019                                      | INEI      | I2010135        |                | CIVITAS LLC             | 520300           |                    | 17,500.00               |                         | U          |
| 11/30/2019                                      | INEI      | I2010135        |                | CIVITAS LLC             | 520300           |                    |                         | -17,500.00              | U          |
| 12/31/2019                                      | INEI      | I2012192        |                | CIVITAS LLC             | 520300           |                    |                         | -17,500.00              | U          |
| 12/31/2019                                      | INEI      | I2012192        |                | CIVITAS LLC             | 520300           |                    | 17,500.00               |                         | U          |
| 01/31/2020                                      | INEI      | I2013989        |                | CIVITAS LLC             | 520300           |                    | 17,500.00               |                         | U          |
| 01/31/2020                                      | INEI      | I2013989        |                | CIVITAS LLC             | 520300           |                    |                         | -17,500.00              | U          |
| 03/01/2020                                      | INEI      | I2015674        |                | CIVITAS LLC             | 520300           |                    | 17,500.00               |                         | U          |
| 03/01/2020                                      | INEI      | I2015674        |                | CIVITAS LLC             | 520300           |                    |                         | -17,500.00              | U          |
| 03/31/2020                                      | INEI      | I2017981        |                | CIVITAS LLC             | 520300           |                    | 17,500.00               |                         | U          |
| 03/31/2020                                      | INEI      | I2017981        |                | CIVITAS LLC             | 520300           |                    |                         | -17,500.00              | U          |
| 05/05/2020                                      | INEI      | I2019315        |                | CIVITAS LLC             | 520300           |                    | 8,302.50                |                         | U          |
| 05/05/2020                                      | INEI      | I2019315        |                | CIVITAS LLC             | 520300           |                    |                         | -8,302.50               | U          |
| 05/31/2020                                      | INEI      | I2100022        |                | CIVITAS LLC             | 520300           |                    | 3,442.50                |                         | U          |
| 05/31/2020                                      | INEI      | I2100022        |                | CIVITAS LLC             | 520300           |                    |                         | -3,442.50               | U          |
| ENDING BALANCE: Professional Services           |           |                 |                |                         | 520300           | 210,000.00         | 169,245.00              | 40,755.00               |            |

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| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary       | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Advertising & Publicity      |           |                 |                |                            | 520400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET            | 520400           | 1,000.00           |                         |                         | U          |
| 07/01/2019                                      | PORD      | P2000677        |                | LEXINGTON COUNTY CHRONICLE | 520400           |                    |                         | 900.00                  | U          |
| 07/01/2019                                      | PORD      | P2000678        |                | THE STATE MEDIA COMPANY    | 520400           |                    |                         | 100.00                  | U          |
| 08/01/2019                                      | INEI      | I2003307        |                | LEXINGTON COUNTY CHRONICLE | 520400           |                    | 70.13                   |                         | U          |
| 08/01/2019                                      | INEI      | I2003307        |                | LEXINGTON COUNTY CHRONICLE | 520400           |                    |                         | -70.13                  | U          |
| 09/03/2019                                      | INEI      | I2005334        |                | LEXINGTON COUNTY CHRONICLE | 520400           |                    | 82.88                   |                         | U          |
| 09/03/2019                                      | INEI      | I2005334        |                | LEXINGTON COUNTY CHRONICLE | 520400           |                    |                         | -82.88                  | U          |
| 09/30/2019                                      | INEI      | I2008961        |                | LEXINGTON COUNTY CHRONICLE | 520400           |                    | 89.25                   |                         | U          |
| 09/30/2019                                      | INEI      | I2008961        |                | LEXINGTON COUNTY CHRONICLE | 520400           |                    |                         | -89.25                  | U          |
| 11/20/2019                                      | INEI      | I2009410        |                | LEXINGTON COUNTY CHRONICLE | 520400           |                    | 70.13                   |                         | U          |
| 11/20/2019                                      | INEI      | I2009410        |                | LEXINGTON COUNTY CHRONICLE | 520400           |                    |                         | -70.13                  | U          |
| 12/30/2019                                      | INEI      | I2011311        |                | LEXINGTON COUNTY CHRONICLE | 520400           |                    | 76.50                   |                         | U          |
| 12/30/2019                                      | INEI      | I2011311        |                | LEXINGTON COUNTY CHRONICLE | 520400           |                    |                         | -76.50                  | U          |
| 02/20/2020                                      | INEI      | I2015227        |                | LEXINGTON COUNTY CHRONICLE | 520400           |                    | 76.50                   |                         | U          |
| 02/20/2020                                      | INEI      | I2015227        |                | LEXINGTON COUNTY CHRONICLE | 520400           |                    |                         | -76.50                  | U          |
| 03/10/2020                                      | INEI      | I2016625        |                | LEXINGTON COUNTY CHRONICLE | 520400           |                    | 76.50                   |                         | U          |
| 03/10/2020                                      | INEI      | I2016625        |                | LEXINGTON COUNTY CHRONICLE | 520400           |                    |                         | -76.50                  | U          |
| ENDING BALANCE: Advertising & Publicity         |           |                 |                |                            | 520400           | 1,000.00           | 541.89                  | 458.11                  |            |
| BEGINNING BALANCE: Technical Currency & Support |           |                 |                |                            | 520702           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET            | 520702           | 13,819.00          |                         |                         | U          |
| 07/01/2019                                      | PORD      | P2000124        |                | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    |                         | 300.00                  | U          |
| 07/01/2019                                      | INEI      | I2001969        |                | HARRIS COMPUTER SYSTEMS    | 520702           |                    |                         | -11,584.10              | U          |
| 07/01/2019                                      | INEI      | I2001969        |                | HARRIS COMPUTER SYSTEMS    | 520702           |                    | 11,584.10               |                         | U          |
| 07/01/2019                                      | PORD      | P2000966        |                | DLT SOLUTIONS LLC          | 520702           |                    |                         | 246.96                  | U          |
| 07/01/2019                                      | PORD      | P2001153        |                | HARRIS COMPUTER SYSTEMS    | 520702           |                    |                         | 11,584.10               | U          |
| 07/01/2019                                      | REQP      | R2000169        |                | SHANNON FOX                | 520702           |                    |                         | 603.68                  | U          |
| 07/02/2019                                      | POLQ      | P2000992        |                | INSIGHT PUBLIC SECTOR SLED | 520702           |                    |                         | -603.68                 | U          |
| 07/02/2019                                      | PORD      | P2000992        |                | INSIGHT PUBLIC SECTOR SLED | 520702           |                    |                         | 603.68                  | U          |
| 07/09/2019                                      | INEI      | I2002255        |                | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    | 300.00                  |                         | U          |
| 07/09/2019                                      | INEI      | I2002255        |                | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    |                         | -300.00                 | U          |
| 08/22/2019                                      | INEI      | I2004959        |                | DLT SOLUTIONS LLC          | 520702           |                    | 246.96                  |                         | U          |
| 08/22/2019                                      | INEI      | I2004959        |                | DLT SOLUTIONS LLC          | 520702           |                    |                         | -246.96                 | U          |
| 08/26/2019                                      | INEI      | I2004654        |                | INSIGHT PUBLIC SECTOR SLED | 520702           |                    | 603.68                  |                         | U          |
| 08/26/2019                                      | INEI      | I2004654        |                | INSIGHT PUBLIC SECTOR SLED | 520702           |                    |                         | -603.68                 | U          |
| ENDING BALANCE: Technical Currency & Support    |           |                 |                |                            | 520702           | 13,819.00          | 12,734.74               | 0.00                    |            |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary               | 1000             |                    |                         |                         |            |
|            |           |                 |                | BEGINNING BALANCE: Office Supplies | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                    | 521000           | 10,060.00          |                         |                         | U          |
| 07/02/2019 | PORD      | P2000715        |                | FORMS & SUPPLY INC                 | 521000           |                    |                         | 9.82                    | U          |
| 07/05/2019 | INEI      | I2002107        |                | FORMS & SUPPLY INC                 | 521000           |                    |                         | -9.82                   | U          |
| 07/05/2019 | INEI      | I2002107        |                | FORMS & SUPPLY INC                 | 521000           |                    | 9.82                    |                         | U          |
| 07/12/2019 | INEC      | I2002109        |                | FORMS & SUPPLY INC                 | 521000           |                    |                         | 9.82                    | U          |
| 07/12/2019 | INEC      | I2002109        |                | FORMS & SUPPLY INC                 | 521000           |                    | -9.82                   |                         | U          |
| 07/15/2019 | PORD      | P2000957        |                | FORMS & SUPPLY INC                 | 521000           |                    |                         | 5.05                    | U          |
| 07/19/2019 | BD02      | J2000335        |                | ABT 20-022                         | 521000           | -60.00             |                         |                         | U          |
| 07/19/2019 | BD02      | J2000344        |                | ABT 20-022 CORRECTION              | 521000           | 60.00              |                         |                         | U          |
| 07/19/2019 | INEI      | I2002408        |                | FORMS & SUPPLY INC                 | 521000           |                    |                         | -5.05                   | U          |
| 07/19/2019 | INEI      | I2002408        |                | FORMS & SUPPLY INC                 | 521000           |                    | 5.05                    |                         | U          |
| 07/23/2019 | ISSU      | U2000416        |                | COMMUNITY DEV                      | 521000           |                    | 5.20                    |                         | U          |
| 07/25/2019 | ISSU      | U2000454        |                | community development              | 521000           |                    | 324.23                  |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-BRAD CAIN                    | 521000           |                    | 12.82                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-BRAD CAIN                    | 521000           |                    | 21.35                   |                         | U          |
| 08/02/2019 | PORD      | P2001184        |                | OBLIQUE FILING SYSTEMS             | 521000           |                    |                         | 41.41                   | U          |
| 08/02/2019 | PORD      | P2001184        |                | OBLIQUE FILING SYSTEMS             | 521000           |                    |                         | 13.08                   | U          |
| 08/05/2019 | ISSU      | U2000614        |                | community development              | 521000           |                    | 13.55                   |                         | U          |
| 08/05/2019 | INEI      | I2002108        |                | FORMS & SUPPLY INC                 | 521000           |                    |                         | 0.00                    | U          |
| 08/05/2019 | INEI      | I2002108        |                | FORMS & SUPPLY INC                 | 521000           |                    | 9.82                    |                         | U          |
| 08/08/2019 | PORD      | P2001266        |                | ACADEMIC SUPPLIER                  | 521000           |                    |                         | 102.23                  | U          |
| 08/08/2019 | PORD      | P2001266        |                | ACADEMIC SUPPLIER                  | 521000           |                    |                         | 171.50                  | U          |
| 08/08/2019 | PORD      | P2001266        |                | ACADEMIC SUPPLIER                  | 521000           |                    |                         | 180.07                  | U          |
| 08/08/2019 | PORD      | P2001266        |                | ACADEMIC SUPPLIER                  | 521000           |                    |                         | 211.01                  | U          |
| 08/16/2019 | INEI      | I2003955        |                | OBLIQUE FILING SYSTEMS             | 521000           |                    |                         | -13.08                  | U          |
| 08/16/2019 | INEI      | I2003955        |                | OBLIQUE FILING SYSTEMS             | 521000           |                    | 12.22                   |                         | U          |
| 08/16/2019 | INEI      | I2003955        |                | OBLIQUE FILING SYSTEMS             | 521000           |                    | 41.41                   |                         | U          |
| 08/16/2019 | INEI      | I2003955        |                | OBLIQUE FILING SYSTEMS             | 521000           |                    |                         | -41.41                  | U          |
| 08/22/2019 | ISSU      | U2000892        |                | COMMUNITY DEVELOPMENT              | 521000           |                    | 0.06                    |                         | U          |
| 08/22/2019 | INEI      | I2004727        |                | ACADEMIC SUPPLIER                  | 521000           |                    | 211.01                  |                         | U          |
| 08/22/2019 | INEI      | I2004727        |                | ACADEMIC SUPPLIER                  | 521000           |                    | 102.23                  |                         | U          |
| 08/22/2019 | INEI      | I2004727        |                | ACADEMIC SUPPLIER                  | 521000           |                    |                         | -180.07                 | U          |
| 08/22/2019 | INEI      | I2004727        |                | ACADEMIC SUPPLIER                  | 521000           |                    | 180.07                  |                         | U          |
| 08/22/2019 | INEI      | I2004727        |                | ACADEMIC SUPPLIER                  | 521000           |                    |                         | -211.01                 | U          |
| 08/22/2019 | INEI      | I2004727        |                | ACADEMIC SUPPLIER                  | 521000           |                    |                         | -171.50                 | U          |
| 08/22/2019 | INEI      | I2004727        |                | ACADEMIC SUPPLIER                  | 521000           |                    | 171.50                  |                         | U          |
| 08/22/2019 | INEI      | I2004727        |                | ACADEMIC SUPPLIER                  | 521000           |                    |                         | -102.23                 | U          |
| 08/29/2019 | PORD      | P2001421        |                | FORMS & SUPPLY INC                 | 521000           |                    |                         | 26.04                   | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-BRAD CAIN                    | 521000           |                    | 21.38                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/06/2019 | INEI      | I2005390        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | -26.04               | U       |
| 09/06/2019 | INEI      | I2005390        |                | FORMS & SUPPLY INC          | 521000       |                 | 26.04                |                      | U       |
| 09/18/2019 | ISSU      | U2001354        |                | COMMUNITY DEV               | 521000       |                 | 2.50                 |                      | U       |
| 09/26/2019 | ISSU      | U2001478        |                | COMMUNITY DEVELOPMENT       | 521000       |                 | 8.85                 |                      | U       |
| 09/26/2019 | ISSU      | U2001508        |                | COMMUNITY DEVELOPMENT       | 521000       |                 | 109.93               |                      | U       |
| 10/02/2019 | ISSU      | U2001646        |                | COMMUNITY DEVELOPMENT       | 521000       |                 | 13.55                |                      | U       |
| 10/28/2019 | ISSU      | U2002092        |                | COMMUNITY DEVELOPMENT       | 521000       |                 | 263.11               |                      | U       |
| 10/30/2019 | PORD      | P2001902        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | 21.94                | U       |
| 10/30/2019 | PORD      | P2001902        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | 19.80                | U       |
| 10/30/2019 | ISSC      | U2002155        |                | COMMUNITY DEVELOPMENT       | 521000       |                 | -30.61               |                      | U       |
| 10/31/2019 | JE20      | F2001569        |                | PCard-BRAD CAIN             | 521000       |                 | 22.79                |                      | U       |
| 10/31/2019 | JE20      | F2001569        |                | PCard-BRAD CAIN             | 521000       |                 | 21.49                |                      | U       |
| 11/14/2019 | ISSU      | U2002381        |                | COMMUNITY DEVELOPMENT       | 521000       |                 | 8.20                 |                      | U       |
| 11/21/2019 | ISSU      | U2002503        |                | COMMUNITY DEVELOPMENT       | 521000       |                 | 4.96                 |                      | U       |
| 12/02/2019 | ISSU      | U2002604        |                | COMMUNITY DEVELOPMENT       | 521000       |                 | 3.15                 |                      | U       |
| 12/04/2019 | PORD      | P2002110        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 102.23               | U       |
| 12/05/2019 | INEI      | I2010325        |                | FORMS & SUPPLY INC          | 521000       |                 | 21.94                |                      | U       |
| 12/05/2019 | INEI      | I2010325        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | -19.80               | U       |
| 12/05/2019 | INEI      | I2010325        |                | FORMS & SUPPLY INC          | 521000       |                 | 19.79                |                      | U       |
| 12/05/2019 | INEI      | I2010325        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | -21.94               | U       |
| 12/09/2019 | PORD      | P2002159        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | 82.05                | U       |
| 12/09/2019 | PORD      | P2002159        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | 5.35                 | U       |
| 12/09/2019 | PORD      | P2002159        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | 36.98                | U       |
| 12/09/2019 | PORD      | P2002164        |                | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 7.49                 | U       |
| 12/09/2019 | PORD      | P2002164        |                | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 7.49                 | U       |
| 12/09/2019 | PORD      | P2002164        |                | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 7.49                 | U       |
| 12/10/2019 | INEI      | I2010623        |                | ACADEMIC SUPPLIER           | 521000       |                 | 102.23               |                      | U       |
| 12/10/2019 | INEI      | I2010623        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -102.23              | U       |
| 12/17/2019 | INEI      | I2011277        |                | SMITH RUBBER STAMPS & SEALS | 521000       |                 | 7.49                 |                      | U       |
| 12/17/2019 | INEI      | I2011277        |                | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | -7.49                | U       |
| 12/17/2019 | INEI      | I2011277        |                | SMITH RUBBER STAMPS & SEALS | 521000       |                 | 7.49                 |                      | U       |
| 12/17/2019 | INEI      | I2011277        |                | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | -7.49                | U       |
| 12/17/2019 | INEI      | I2011277        |                | SMITH RUBBER STAMPS & SEALS | 521000       |                 | 4.50                 |                      | U       |
| 12/17/2019 | INEI      | I2011277        |                | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | -7.49                | U       |
| 12/18/2019 | INEI      | I2011125        |                | FORMS & SUPPLY INC          | 521000       |                 | 5.35                 |                      | U       |
| 12/18/2019 | INEI      | I2011125        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | -36.98               | U       |
| 12/18/2019 | INEI      | I2011125        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | -5.35                | U       |
| 12/18/2019 | INEI      | I2011125        |                | FORMS & SUPPLY INC          | 521000       |                 | 82.05                |                      | U       |
| 12/18/2019 | INEI      | I2011125        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | -82.05               | U       |
| 12/18/2019 | INEI      | I2011125        |                | FORMS & SUPPLY INC          | 521000       |                 | 36.98                |                      | U       |



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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/31/2019 | JE20      | F2002086        |                | PCard-BRAD CAIN             | 521000           |                    | 6.39                    |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-BRAD CAIN             | 521000           |                    | 23.52                   |                         | U          |
| 01/03/2020 | ISSU      | U2003065        |                | COMMUNITY DEVELOPMENT       | 521000           |                    | 27.63                   |                         | U          |
| 01/06/2020 | PORD      | F2002318        |                | FORMS & SUPPLY INC          | 521000           |                    |                         | 24.46                   | U          |
| 01/09/2020 | ISSU      | U2003150        |                | COMMUNITY DEV               | 521000           |                    | 7.64                    |                         | U          |
| 01/13/2020 | INEI      | I2012743        |                | FORMS & SUPPLY INC          | 521000           |                    |                         | -24.46                  | U          |
| 01/13/2020 | INEI      | I2012743        |                | FORMS & SUPPLY INC          | 521000           |                    | 24.46                   |                         | U          |
| 01/17/2020 | ISSU      | U2003308        |                | COMMUNITY DEVELOPMENT       | 521000           |                    | 1.39                    |                         | U          |
| 01/22/2020 | ISSU      | U2003360        |                | COMMUNITY DEVELOPMENT       | 521000           |                    | 4.81                    |                         | U          |
| 01/22/2020 | ISSU      | U2003369        |                | COMMUNITY DEVELOPMENT       | 521000           |                    | 9.62                    |                         | U          |
| 01/23/2020 | ISSU      | U2003374        |                | COMMUNITY DEVELOPEMENT      | 521000           |                    | 6.98                    |                         | U          |
| 01/28/2020 | ISSU      | U2003443        |                | COMMUNITY DEVELOPMENT       | 521000           |                    | 324.21                  |                         | U          |
| 01/28/2020 | PORD      | F2002467        |                | FORMS & SUPPLY INC          | 521000           |                    |                         | 46.14                   | U          |
| 01/29/2020 | ISSU      | U2003476        |                | COMMUNITY DEVELOPMENT       | 521000           |                    | 13.93                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-BRAD CAIN             | 521000           |                    | 19.04                   |                         | U          |
| 02/04/2020 | PORD      | F2002527        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 293.57                  | U          |
| 02/07/2020 | INEI      | I2014213        |                | FORMS & SUPPLY INC          | 521000           |                    | 46.14                   |                         | U          |
| 02/07/2020 | INEI      | I2014213        |                | FORMS & SUPPLY INC          | 521000           |                    |                         | -46.14                  | U          |
| 02/11/2020 | INEI      | I2014676        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -293.57                 | U          |
| 02/11/2020 | INEI      | I2014676        |                | ACADEMIC SUPPLIER           | 521000           |                    | 293.57                  |                         | U          |
| 02/14/2020 | ISSU      | U2003783        |                | COMMUNITY DEVELOPMENT       | 521000           |                    | 21.35                   |                         | U          |
| 02/28/2020 | ISSU      | U2003976        |                | COMMUNITY DEVELOPMENT       | 521000           |                    | 27.63                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-BRAD CAIN             | 521000           |                    | 3.36                    |                         | U          |
| 03/03/2020 | ISSU      | U2004024        |                | COMMUNITY DEV               | 521000           |                    | 8.37                    |                         | U          |
| 03/09/2020 | ISSU      | U2004145        |                | COMMUNITY DEVELOPEMENT      | 521000           |                    | 11.63                   |                         | U          |
| 03/11/2020 | ISSU      | U2004193        |                | COMMUNITY DEVELOPMENT       | 521000           |                    | 33.43                   |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-BRAD CAIN             | 521000           |                    | 25.06                   |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-BRAD CAIN             | 521000           |                    | 29.59                   |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-BRAD CAIN             | 521000           |                    | 4.54                    |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-BRAD CAIN             | 521000           |                    | 31.20                   |                         | U          |
| 04/08/2020 | PORD      | F2002996        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 4.82                    | U          |
| 04/08/2020 | PORD      | F2002996        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 32.10                   | U          |
| 04/10/2020 | ISSU      | U2004732        |                | COMMUNITY DEVELPMENT        | 521000           |                    | 56.79                   |                         | U          |
| 04/10/2020 | ISSU      | U2004744        |                | community development       | 521000           |                    | 75.11                   |                         | U          |
| 04/16/2020 | INEI      | I2018863        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -4.82                   | U          |
| 04/16/2020 | INEI      | I2018863        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 4.50                    |                         | U          |
| 04/16/2020 | INEI      | I2018863        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -32.10                  | U          |
| 04/16/2020 | INEI      | I2018863        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 32.10                   |                         | U          |
| 04/22/2020 | ISSU      | U2004920        |                | COMMUNITY DEVELOPMENT       | 521000           |                    | 96.21                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-BRAD CAIN             | 521000           |                    | 28.76                   |                         | U          |

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 ORG: 101610 Community Development

| TRANS DATE                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                 |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 05/04/2020                      | BD02      | J2003456        |                | ABT 20-216                  | 521000       | -566.00         |                      |                      | U       |
| 05/13/2020                      | ISSU      | U2005268        |                | COMMUNITY DEVELOPMENT       | 521000       |                 | 104.88               |                      | U       |
| 05/13/2020                      | PORD      | P2003198        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 171.50               | U       |
| 05/13/2020                      | PORD      | P2003198        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 171.50               | U       |
| 05/13/2020                      | PORD      | P2003198        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 102.23               | U       |
| 05/13/2020                      | PORD      | P2003198        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 180.07               | U       |
| 05/15/2020                      | INEI      | I2019931        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -171.50              | U       |
| 05/15/2020                      | INEI      | I2019931        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -180.07              | U       |
| 05/15/2020                      | INEI      | I2019931        |                | ACADEMIC SUPPLIER           | 521000       |                 | 171.50               |                      | U       |
| 05/15/2020                      | INEI      | I2019931        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -171.50              | U       |
| 05/15/2020                      | INEI      | I2019931        |                | ACADEMIC SUPPLIER           | 521000       |                 | 171.50               |                      | U       |
| 05/15/2020                      | INEI      | I2019931        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -102.23              | U       |
| 05/15/2020                      | INEI      | I2019931        |                | ACADEMIC SUPPLIER           | 521000       |                 | 102.23               |                      | U       |
| 05/15/2020                      | INEI      | I2019931        |                | ACADEMIC SUPPLIER           | 521000       |                 | 180.07               |                      | U       |
| 05/31/2020                      | JE20      | F2003801        |                | PCard-BRAD CAIN             | 521000       |                 | 32.32                |                      | U       |
| ENDING BALANCE: Office Supplies |           |                 |                |                             | 521000       | 9,494.00        | 3,935.14             | 9.82                 |         |
| BEGINNING BALANCE: Duplicating  |           |                 |                |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                      | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521100       | 3,750.00        |                      |                      | U       |
| 07/01/2019                      | PORD      | P2001737        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | 731.88               | U       |
| 07/31/2019                      | INEI      | I2005748        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 60.99                |                      | U       |
| 07/31/2019                      | INEI      | I2005748        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -60.99               | U       |
| 07/31/2019                      | INNI      | I2004444        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 349.90               |                      | U       |
| 08/31/2019                      | INEI      | I2005749        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 60.99                |                      | U       |
| 08/31/2019                      | INEI      | I2005749        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -60.99               | U       |
| 08/31/2019                      | INNI      | I2006311        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 413.70               |                      | U       |
| 09/30/2019                      | INEI      | I2005750        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 60.99                |                      | U       |
| 09/30/2019                      | INEI      | I2005750        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -60.99               | U       |
| 09/30/2019                      | INNI      | I2007379        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 324.65               |                      | U       |
| 10/31/2019                      | INEI      | I2008444        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 60.99                |                      | U       |
| 10/31/2019                      | INEI      | I2008444        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -60.99               | U       |
| 10/31/2019                      | INNI      | I2010888        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 364.54               |                      | U       |
| 11/30/2019                      | INEI      | I2009819        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 60.99                |                      | U       |
| 11/30/2019                      | INEI      | I2009819        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -60.99               | U       |
| 11/30/2019                      | INNI      | I2012588        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 328.22               |                      | U       |
| 12/31/2019                      | INEI      | I2011322        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 60.99                |                      | U       |
| 12/31/2019                      | INEI      | I2011322        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -60.99               | U       |
| 12/31/2019                      | INNI      | I2014595        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 220.66               |                      | U       |
| 01/30/2020                      | INEI      | I2012231        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 60.99                |                      | U       |

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| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/30/2020                            | INEI      | I2012231        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -60.99               | U       |
| 01/31/2020                            | INNI      | I2014633        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 297.66               |                      | U       |
| 02/29/2020                            | INEI      | I2014604        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 60.99                |                      | U       |
| 02/29/2020                            | INEI      | I2014604        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -60.99               | U       |
| 02/29/2020                            | INNI      | I2016213        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 267.65               |                      | U       |
| 03/31/2020                            | INEI      | I2017124        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 60.99                |                      | U       |
| 03/31/2020                            | INEI      | I2017124        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -60.99               | U       |
| 03/31/2020                            | INNI      | I2018253        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 265.82               |                      | U       |
| 04/30/2020                            | INEI      | I2018399        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 60.99                |                      | U       |
| 04/30/2020                            | INEI      | I2018399        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -60.99               | U       |
| 04/30/2020                            | INNI      | I2019787        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 198.31               |                      | U       |
| 05/28/2020                            | INEI      | I2019460        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 60.99                |                      | U       |
| 05/28/2020                            | INEI      | I2019460        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -60.99               | U       |
| 05/31/2020                            | INNI      | I2100970        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 210.48               |                      | U       |
| ENDING BALANCE: Duplicating           |           |                 |                |                             | 521100       | 3,750.00        | 3,912.48             | 60.99                |         |
| BEGINNING BALANCE: Operating Supplies |           |                 |                |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                            | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521200       | 5,000.00        |                      |                      | U       |
| 07/03/2019                            | ISSU      | U2000079        |                | COMMUNITY DEVELOPMENT       | 521200       |                 | 15.58                |                      | U       |
| 07/03/2019                            | ISSU      | U2000090        |                | COMMUNITY DEVELOPMENT       | 521200       |                 | 86.24                |                      | U       |
| 07/17/2019                            | ISSU      | U2000336        |                | COMMUNITY DEVELOPMENT       | 521200       |                 | 5.00                 |                      | U       |
| 07/19/2019                            | ISSC      | U2000371        |                | COMMUNITY DEVELOPMENT       | 521200       |                 | -86.24               |                      | U       |
| 07/19/2019                            | ISSU      | U2000372        |                | COMMUNITY DEVELOPMENT       | 521200       |                 | 21.35                |                      | U       |
| 07/26/2019                            | ISSU      | U2000478        |                | COMMUNITY DEVELOPMENT       | 521200       |                 | 11.88                |                      | U       |
| 08/15/2019                            | ISSU      | U2000788        |                | COMMUNITY DEVELOPMENT       | 521200       |                 | 5.00                 |                      | U       |
| 08/22/2019                            | ISSU      | U2000888        |                | COMMUNITY DEVELOPMENT       | 521200       |                 | 58.77                |                      | U       |
| 08/28/2019                            | ISSC      | U2001000        |                | COMMUNITY DEVELOPMENT       | 521200       |                 | -9.88                |                      | U       |
| 09/06/2019                            | PORD      | P2001483        |                | SMITH RUBBER STAMPS & SEALS | 521200       |                 |                      | 29.96                | U       |
| 09/06/2019                            | PORD      | P2001483        |                | SMITH RUBBER STAMPS & SEALS | 521200       |                 |                      | 4.23                 | U       |
| 09/23/2019                            | INEI      | I2006022        |                | SMITH RUBBER STAMPS & SEALS | 521200       |                 | 3.95                 |                      | U       |
| 09/23/2019                            | INEI      | I2006022        |                | SMITH RUBBER STAMPS & SEALS | 521200       |                 |                      | -4.23                | U       |
| 09/23/2019                            | INEI      | I2006022        |                | SMITH RUBBER STAMPS & SEALS | 521200       |                 |                      | -29.96               | U       |
| 09/23/2019                            | INEI      | I2006022        |                | SMITH RUBBER STAMPS & SEALS | 521200       |                 | 29.96                |                      | U       |
| 09/26/2019                            | ISSU      | U2001477        |                | COMMUNITY DEVELOPMENT       | 521200       |                 | 13.53                |                      | U       |
| 09/30/2019                            | ISSU      | U2001599        |                | COMMUNITY DEVELOPMENT       | 521200       |                 | 11.69                |                      | U       |
| 10/11/2019                            | ISSU      | U2001803        |                | COMMUNITY DEVELOPMENT       | 521200       |                 | 39.47                |                      | U       |
| 11/04/2019                            | PORD      | P2001951        |                | ANOTHER PRINTER INC         | 521200       |                 |                      | 41.72                | U       |
| 11/04/2019                            | PORD      | P2001951        |                | ANOTHER PRINTER INC         | 521200       |                 |                      | 41.72                | U       |
| 11/12/2019                            | INEI      | I2009639        |                | ANOTHER PRINTER INC         | 521200       |                 | 41.73                |                      | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                 |                      |                      |         |
| 11/12/2019 | INEI      | I2009639        |                | ANOTHER PRINTER INC         | 521200           |                 |                      | -41.72               | U       |
| 11/12/2019 | INEI      | I2009639        |                | ANOTHER PRINTER INC         | 521200           |                 |                      | -41.72               | U       |
| 11/12/2019 | INEI      | I2009639        |                | ANOTHER PRINTER INC         | 521200           |                 | 41.72                |                      | U       |
| 11/19/2019 | ISSU      | U2002423        |                | COMMUNITY DEVELOPMENT       | 521200           |                 | 61.69                |                      | U       |
| 01/02/2020 | ISSU      | U2003048        |                | COMMUNITY DEVELOPMENT       | 521200           |                 | 13.55                |                      | U       |
| 01/13/2020 | ISSU      | U2003214        |                | COMMUNITY DEVELOPMENT       | 521200           |                 | 15.04                |                      | U       |
| 01/16/2020 | ISSU      | U2003281        |                | COMMUNITY DEVELOPMENT       | 521200           |                 | 30.84                |                      | U       |
| 01/21/2020 | PORD      | P2002423        |                | ANOTHER PRINTER INC         | 521200           |                 |                      | 29.11                | U       |
| 01/21/2020 | PORD      | P2002423        |                | ANOTHER PRINTER INC         | 521200           |                 |                      | 12.60                | U       |
| 01/22/2020 | ISSU      | U2003368        |                | COMMUNITY DEVELOPMENT       | 521200           |                 | 23.03                |                      | U       |
| 02/05/2020 | PORD      | P2002536        |                | SMITH RUBBER STAMPS & SEALS | 521200           |                 |                      | 5.89                 | U       |
| 02/05/2020 | PORD      | P2002536        |                | SMITH RUBBER STAMPS & SEALS | 521200           |                 |                      | 3.50                 | U       |
| 02/05/2020 | PORD      | P2002538        |                | ANOTHER PRINTER INC         | 521200           |                 |                      | 12.60                | U       |
| 02/05/2020 | PORD      | P2002538        |                | ANOTHER PRINTER INC         | 521200           |                 |                      | 29.11                | U       |
| 02/05/2020 | PORD      | P2002539        |                | ANOTHER PRINTER INC         | 521200           |                 |                      | 87.34                | U       |
| 02/05/2020 | PORD      | P2002539        |                | ANOTHER PRINTER INC         | 521200           |                 |                      | 37.81                | U       |
| 02/05/2020 | PORD      | P2002545        |                | SMITH RUBBER STAMPS & SEALS | 521200           |                 |                      | 5.89                 | U       |
| 02/05/2020 | PORD      | P2002545        |                | SMITH RUBBER STAMPS & SEALS | 521200           |                 |                      | 3.50                 | U       |
| 02/10/2020 | ISSU      | U2003680        |                | community development       | 521200           |                 | 15.34                |                      | U       |
| 02/10/2020 | INEI      | I2014715        |                | ANOTHER PRINTER INC         | 521200           |                 |                      | -12.60               | U       |
| 02/10/2020 | INEI      | I2014715        |                | ANOTHER PRINTER INC         | 521200           |                 | 12.60                |                      | U       |
| 02/10/2020 | INEI      | I2014715        |                | ANOTHER PRINTER INC         | 521200           |                 | 29.12                |                      | U       |
| 02/10/2020 | INEI      | I2014715        |                | ANOTHER PRINTER INC         | 521200           |                 |                      | -29.11               | U       |
| 02/11/2020 | INEI      | I2014765        |                | SMITH RUBBER STAMPS & SEALS | 521200           |                 | 5.89                 |                      | U       |
| 02/11/2020 | INEI      | I2014765        |                | SMITH RUBBER STAMPS & SEALS | 521200           |                 |                      | -5.89                | U       |
| 02/11/2020 | INEI      | I2014765        |                | SMITH RUBBER STAMPS & SEALS | 521200           |                 | 3.50                 |                      | U       |
| 02/11/2020 | INEI      | I2014765        |                | SMITH RUBBER STAMPS & SEALS | 521200           |                 |                      | -3.50                | U       |
| 02/11/2020 | INEI      | I2014766        |                | SMITH RUBBER STAMPS & SEALS | 521200           |                 |                      | -5.89                | U       |
| 02/11/2020 | INEI      | I2014766        |                | SMITH RUBBER STAMPS & SEALS | 521200           |                 | 5.89                 |                      | U       |
| 02/11/2020 | INEI      | I2014766        |                | SMITH RUBBER STAMPS & SEALS | 521200           |                 |                      | -3.50                | U       |
| 02/11/2020 | INEI      | I2014766        |                | SMITH RUBBER STAMPS & SEALS | 521200           |                 | 3.50                 |                      | U       |
| 02/14/2020 | INEI      | I2014700        |                | ANOTHER PRINTER INC         | 521200           |                 |                      | -12.60               | U       |
| 02/14/2020 | INEI      | I2014700        |                | ANOTHER PRINTER INC         | 521200           |                 | 12.60                |                      | U       |
| 02/14/2020 | INEI      | I2014700        |                | ANOTHER PRINTER INC         | 521200           |                 |                      | -29.12               | U       |
| 02/14/2020 | INEI      | I2014700        |                | ANOTHER PRINTER INC         | 521200           |                 | 29.12                |                      | U       |
| 02/14/2020 | INEI      | I2014701        |                | ANOTHER PRINTER INC         | 521200           |                 |                      | -12.60               | U       |
| 02/14/2020 | INEI      | I2014701        |                | ANOTHER PRINTER INC         | 521200           |                 | 12.60                |                      | U       |
| 02/14/2020 | INEI      | I2014701        |                | ANOTHER PRINTER INC         | 521200           |                 | 29.12                |                      | U       |
| 02/14/2020 | INEI      | I2014701        |                | ANOTHER PRINTER INC         | 521200           |                 |                      | -29.12               | U       |
| 02/14/2020 | INEI      | I2014702        |                | ANOTHER PRINTER INC         | 521200           |                 |                      | -12.61               | U       |

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| TRANS DATE                         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------------------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                    |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 02/14/2020                         | INEI      | I2014702        |                | ANOTHER PRINTER INC         | 521200           |                    | 12.60                   |                         | U          |
| 02/14/2020                         | INEI      | I2014702        |                | ANOTHER PRINTER INC         | 521200           |                    | 29.12                   |                         | U          |
| 02/14/2020                         | INEI      | I2014702        |                | ANOTHER PRINTER INC         | 521200           |                    |                         | -29.10                  | U          |
| 02/18/2020                         | INEI      | I2015060        |                | ANOTHER PRINTER INC         | 521200           |                    | 29.12                   |                         | U          |
| 02/18/2020                         | INEI      | I2015060        |                | ANOTHER PRINTER INC         | 521200           |                    |                         | -29.11                  | U          |
| 02/18/2020                         | INEI      | I2015060        |                | ANOTHER PRINTER INC         | 521200           |                    | 12.60                   |                         | U          |
| 02/18/2020                         | INEI      | I2015060        |                | ANOTHER PRINTER INC         | 521200           |                    |                         | -12.60                  | U          |
| 03/19/2020                         | PORD      | P2002890        |                | RECCO INTERNATIONAL         | 521200           |                    |                         | 16.05                   | U          |
| 03/19/2020                         | PORD      | P2002890        |                | RECCO INTERNATIONAL         | 521200           |                    |                         | 643.07                  | U          |
| 03/19/2020                         | PORD      | P2002895        |                | BARRON BUSINESS FORMS       | 521200           |                    |                         | 170.00                  | U          |
| 03/19/2020                         | PORD      | P2002895        |                | BARRON BUSINESS FORMS       | 521200           |                    |                         | 1,308.77                | U          |
| 03/23/2020                         | ISSU      | U2004405        |                | COMM. DEV.                  | 521200           |                    | 44.62                   |                         | U          |
| 03/23/2020                         | ISSU      | U2004399        |                | COMM. DEV.                  | 521200           |                    | 38.13                   |                         | U          |
| 04/01/2020                         | ISSU      | U2004582        |                | COMMUNITY DEVELOPMENT       | 521200           |                    | 32.58                   |                         | U          |
| 04/01/2020                         | ISSU      | U2004583        |                | COMMUNITY DEVELOPMENT       | 521200           |                    | 27.49                   |                         | U          |
| 04/01/2020                         | INEI      | I2017871        |                | BARRON BUSINESS FORMS       | 521200           |                    | 161.00                  |                         | U          |
| 04/01/2020                         | INEI      | I2017871        |                | BARRON BUSINESS FORMS       | 521200           |                    |                         | -170.00                 | U          |
| 04/01/2020                         | INEI      | I2017871        |                | BARRON BUSINESS FORMS       | 521200           |                    |                         | -1,308.77               | U          |
| 04/01/2020                         | INEI      | I2017871        |                | BARRON BUSINESS FORMS       | 521200           |                    | 1,308.77                |                         | U          |
| 04/07/2020                         | ISSU      | U2004683        |                | community development       | 521200           |                    | 19.88                   |                         | U          |
| 04/07/2020                         | INEI      | I2018744        |                | RECCO INTERNATIONAL         | 521200           |                    |                         | -643.07                 | U          |
| 04/07/2020                         | INEI      | I2018744        |                | RECCO INTERNATIONAL         | 521200           |                    | 643.07                  |                         | U          |
| 04/07/2020                         | INEI      | I2018744        |                | RECCO INTERNATIONAL         | 521200           |                    | 15.59                   |                         | U          |
| 04/07/2020                         | INEI      | I2018744        |                | RECCO INTERNATIONAL         | 521200           |                    |                         | -16.05                  | U          |
| 04/24/2020                         | PORD      | P2003083        |                | SMITH RUBBER STAMPS & SEALS | 521200           |                    |                         | 136.96                  | U          |
| 04/24/2020                         | PORD      | P2003083        |                | SMITH RUBBER STAMPS & SEALS | 521200           |                    |                         | 13.38                   | U          |
| 05/07/2020                         | ISSU      | U2005182        |                | COMMUNITY DEVELOPMENT       | 521200           |                    | 459.17                  |                         | U          |
| 05/07/2020                         | INEI      | I2019565        |                | SMITH RUBBER STAMPS & SEALS | 521200           |                    | 12.50                   |                         | U          |
| 05/07/2020                         | INEI      | I2019565        |                | SMITH RUBBER STAMPS & SEALS | 521200           |                    | 136.96                  |                         | U          |
| 05/07/2020                         | INEI      | I2019565        |                | SMITH RUBBER STAMPS & SEALS | 521200           |                    |                         | -136.96                 | U          |
| 05/07/2020                         | INEI      | I2019565        |                | SMITH RUBBER STAMPS & SEALS | 521200           |                    |                         | -13.38                  | U          |
| 05/13/2020                         | ISSU      | U2005269        |                | COMMUNITY DEVELOPMENT       | 521200           |                    | 14.32                   |                         | U          |
| 05/13/2020                         | PORD      | P2003197        |                | SMITH RUBBER STAMPS & SEALS | 521200           |                    |                         | 40.66                   | U          |
| 05/13/2020                         | PORD      | P2003197        |                | SMITH RUBBER STAMPS & SEALS | 521200           |                    |                         | 6.42                    | U          |
| 05/13/2020                         | ISSU      | U2005282        |                | COMMUNITY DEVELOPMENT       | 521200           |                    | 75.52                   |                         | U          |
| 05/15/2020                         | ISSU      | U2005308        |                | COMMUNITY DEVELOPMENT       | 521200           |                    | 15.09                   |                         | U          |
| 05/29/2020                         | ISSU      | U2005565        |                | COMMUNITY DEVELOPMENT       | 521200           |                    | 7.76                    |                         | U          |
| 05/31/2020                         | JE20      | F2003801        |                | PCard-BRAD CAIN             | 521200           |                    | 14.43                   |                         | U          |
| ENDING BALANCE: Operating Supplies |           |                 |                |                             | 521200           | 5,000.00           | 3,703.50                | 47.08                   |            |

COAS: L COUNTY OF LEXINGTON  
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|------------|-----------|-----------------|----------------|--|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary                             | 1000             |                    |                         |                         |            |
|            |           |                 |                | BEGINNING BALANCE: Vehicle Repairs & Maintenance | 522300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                                  | 522300           | 4,000.00           |                         |                         | U          |
| 07/01/2019 | PORD      | P2000442        |                | GENUINE PARTS COMPANY INC                        | 522300           |                    |                         | 300.00                  | U          |
| 07/01/2019 | PORD      | P2000445        |                | PRO AUTO PARTS WAREHOUSE/ED                      | 522300           |                    |                         | 500.00                  | U          |
| 07/05/2019 | ISSU      | U2000109        |                | COMMUNITY DEVELOPMENT 40547                      | 522300           |                    | 97.51                   |                         | U          |
| 07/10/2019 | ISSU      | U2000205        |                | COMMUNITY DEVELOPMENT                            | 522300           |                    | 10.21                   |                         | U          |
| 07/10/2019 | INEI      | I2002219        |                | PRO AUTO PARTS WAREHOUSE/ED                      | 522300           |                    |                         | -166.13                 | U          |
| 07/10/2019 | INEI      | I2002219        |                | PRO AUTO PARTS WAREHOUSE/ED                      | 522300           |                    | 166.13                  |                         | U          |
| 07/10/2019 | INEI      | I2002539        |                | GENUINE PARTS COMPANY INC                        | 522300           |                    |                         | -118.15                 | U          |
| 07/10/2019 | INEI      | I2002539        |                | GENUINE PARTS COMPANY INC                        | 522300           |                    | 118.15                  |                         | U          |
| 07/17/2019 | INEI      | I2002491        |                | PRO AUTO PARTS WAREHOUSE/ED                      | 522300           |                    |                         | -55.27                  | U          |
| 07/17/2019 | INEI      | I2002491        |                | PRO AUTO PARTS WAREHOUSE/ED                      | 522300           |                    | 55.27                   |                         | U          |
| 07/19/2019 | ISSU      | U2000355        |                | FLEET/ COMMUNITY DEVELOPMEN                      | 522300           |                    | 98.44                   |                         | U          |
| 07/19/2019 | ISSU      | U2000356        |                | FLEET/ COMMUNITY DEV 40544                       | 522300           |                    | 4.01                    |                         | U          |
| 08/06/2019 | ISSU      | U2000620        |                | FLEET COMM DEV CNTY#41090                        | 522300           |                    | 359.07                  |                         | U          |
| 08/06/2019 | INNI      | CT37504         |                | TREADMAXX TIRE DISTRIBUTORS                      | 522300           |                    | 119.15                  |                         | U          |
| 08/13/2019 | ISSU      | U2000741        |                | FLEET/ COMMUNITY DEVELOPMEN                      | 522300           |                    | 13.21                   |                         | U          |
| 08/16/2019 | ISSU      | U2000808        |                | FLEET/ COMMUNITY DEVELOPMEN                      | 522300           |                    | 476.62                  |                         | U          |
| 08/19/2019 | INEI      | I2004334        |                | GENUINE PARTS COMPANY INC                        | 522300           |                    | 7.93                    |                         | U          |
| 08/19/2019 | INEI      | I2004334        |                | GENUINE PARTS COMPANY INC                        | 522300           |                    |                         | -7.93                   | U          |
| 08/21/2019 | ISSU      | U2000865        |                | FLEET/ COMMUNITY DEVELOPMEN                      | 522300           |                    | 3.97                    |                         | U          |
| 08/21/2019 | ISSU      | U2000866        |                | FLEET/ COMMUNITY DEVELOPMEN                      | 522300           |                    | 4.00                    |                         | U          |
| 08/27/2019 | ISSU      | U2000978        |                | FLEET / COMM. DEV. CNTY#                         | 522300           |                    | 498.62                  |                         | U          |
| 08/27/2019 | INEI      | I2005395        |                | JIM HUDSON FORD INC                              | 522300           |                    | 42.54                   |                         | U          |
| 08/27/2019 | INEI      | I2005395        |                | JIM HUDSON FORD INC                              | 522300           |                    |                         | -42.54                  | U          |
| 09/10/2019 | ISSU      | U2001194        |                | FLEET/ COMM 40941                                | 522300           |                    | 4.01                    |                         | U          |
| 09/10/2019 | ISSU      | U2001195        |                | FLEET/ COMM 38151                                | 522300           |                    | 2.77                    |                         | U          |
| 09/24/2019 | INEI      | I2006478        |                | JIM HUDSON FORD INC                              | 522300           |                    | 121.36                  |                         | U          |
| 09/24/2019 | INEI      | I2006478        |                | JIM HUDSON FORD INC                              | 522300           |                    |                         | -121.36                 | U          |
| 09/25/2019 | ISSU      | U2001460        |                | FLEET/ COMMUNITY DEVELOPMEN                      | 522300           |                    | 2.77                    |                         | U          |
| 09/27/2019 | CORD      | P2001244        |                | JIM HUDSON FORD INC                              | 522300           |                    |                         | 500.00                  | U          |
| 10/04/2019 | INEI      | I2006868        |                | GENUINE PARTS COMPANY INC                        | 522300           |                    | 2.79                    |                         | U          |
| 10/04/2019 | INEI      | I2006868        |                | GENUINE PARTS COMPANY INC                        | 522300           |                    |                         | -2.79                   | U          |
| 10/07/2019 | ISSU      | U2001724        |                | FLEET/ COMMUNITY DEV 41303                       | 522300           |                    | 12.42                   |                         | U          |
| 11/13/2019 | ISSU      | U2002365        |                | fleet/ community developmen                      | 522300           |                    | 125.92                  |                         | U          |
| 11/13/2019 | INEI      | I2009347        |                | JIM HUDSON FORD INC                              | 522300           |                    |                         | -4.21                   | U          |
| 11/13/2019 | INEI      | I2009347        |                | JIM HUDSON FORD INC                              | 522300           |                    | 4.21                    |                         | U          |
| 11/14/2019 | INEI      | I2009349        |                | JIM HUDSON FORD INC                              | 522300           |                    |                         | -54.78                  | U          |
| 11/14/2019 | INEI      | I2009349        |                | JIM HUDSON FORD INC                              | 522300           |                    | 54.78                   |                         | U          |
| 11/15/2019 | INEI      | I2009944        |                | PRO AUTO PARTS WAREHOUSE/ED                      | 522300           |                    | 24.31                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                 |                      |                      |         |
| 11/15/2019 | INEI      | I2009944        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                 |                      | -24.31               | U       |
| 11/18/2019 | INEI      | I2009880        |                | GENUINE PARTS COMPANY INC   | 522300           |                 | 513.07               |                      | U       |
| 11/18/2019 | INEI      | I2009880        |                | GENUINE PARTS COMPANY INC   | 522300           |                 |                      | -513.07              | U       |
| 11/18/2019 | INEI      | I2009883        |                | GENUINE PARTS COMPANY INC   | 522300           |                 | 57.59                |                      | U       |
| 11/18/2019 | INEI      | I2009883        |                | GENUINE PARTS COMPANY INC   | 522300           |                 |                      | -57.59               | U       |
| 11/19/2019 | ISSU      | U2002430        |                | FLEET/ COMM.DEV. 32261      | 522300           |                 | 532.12               |                      | U       |
| 11/19/2019 | ISSU      | U2002433        |                | FLEET/ COMM DEV. 32261      | 522300           |                 | 8.01                 |                      | U       |
| 11/19/2019 | ISSU      | U2002438        |                | FLEET/ COMM DEV 40547       | 522300           |                 | 2.79                 |                      | U       |
| 12/04/2019 | CORD      | P2001244        |                | JIM HUDSON FORD INC         | 522300           |                 |                      | -100.00              | U       |
| 12/04/2019 | CORD      | P2000442        |                | GENUINE PARTS COMPANY INC   | 522300           |                 |                      | 400.00               | U       |
| 12/05/2019 | INEI      | I2010597        |                | GENUINE PARTS COMPANY INC   | 522300           |                 | 6.27                 |                      | U       |
| 12/05/2019 | INEI      | I2010597        |                | GENUINE PARTS COMPANY INC   | 522300           |                 |                      | -6.27                | U       |
| 12/06/2019 | ISSU      | U2002701        |                | FLEET COMMUNITY DEV CNTY#41 | 522300           |                 | 4.00                 |                      | U       |
| 12/16/2019 | CORD      | P2000442        |                | GENUINE PARTS COMPANY INC   | 522300           |                 |                      | 10.00                | U       |
| 01/08/2020 | INNI      | CR200520        |                | SC DEPARTMENT OF MOTOR VEHI | 522300           |                 | 34.00                |                      | U       |
| 01/09/2020 | ISSU      | U2003155        |                | FLEET/ COMM DEV 40544       | 522300           |                 | 4.00                 |                      | U       |
| 01/09/2020 | ISSU      | U2003156        |                | FLEET/ COMM DEV 41302       | 522300           |                 | 4.00                 |                      | U       |
| 01/10/2020 | ISSU      | U2003183        |                | COMMUNITY DEVELOPMENT 40544 | 522300           |                 | 129.21               |                      | U       |
| 01/10/2020 | BD02      | J2002193        |                | ABT 20-122                  | 522300           | 750.00          |                      |                      | U       |
| 01/10/2020 | INEI      | I2013068        |                | JIM HUDSON FORD INC         | 522300           |                 |                      | -121.54              | U       |
| 01/10/2020 | INEI      | I2013068        |                | JIM HUDSON FORD INC         | 522300           |                 | 121.54               |                      | U       |
| 01/13/2020 | ISSU      | U2003200        |                | FLEET COMM DEV CNTY#38151   | 522300           |                 | 4.29                 |                      | U       |
| 01/13/2020 | INEI      | I2013069        |                | JIM HUDSON FORD INC         | 522300           |                 | 111.43               |                      | U       |
| 01/13/2020 | INEI      | I2013069        |                | JIM HUDSON FORD INC         | 522300           |                 |                      | -111.43              | U       |
| 01/14/2020 | INEI      | I2013071        |                | JIM HUDSON FORD INC         | 522300           |                 | 194.78               |                      | U       |
| 01/14/2020 | INEI      | I2013071        |                | JIM HUDSON FORD INC         | 522300           |                 |                      | -194.78              | U       |
| 01/15/2020 | ISSU      | U2003262        |                | FLEET/ COMM. DEV.           | 522300           |                 | 4.76                 |                      | U       |
| 01/16/2020 | ISSU      | U2003298        |                | FLEET/ COMMUNITY DEV        | 522300           |                 | 4.01                 |                      | U       |
| 01/17/2020 | CORD      | P2000445        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                 |                      | -200.00              | U       |
| 01/24/2020 | CORD      | P2001244        |                | JIM HUDSON FORD INC         | 522300           |                 |                      | 15.00                | U       |
| 02/05/2020 | ISSU      | U2003589        |                | FLEET/ COMM DEV 38149       | 522300           |                 | 4.76                 |                      | U       |
| 02/06/2020 | CORD      | P2001244        |                | JIM HUDSON FORD INC         | 522300           |                 |                      | 250.00               | U       |
| 02/11/2020 | ISSU      | U2003706        |                | COMMUNITY DEVELOPMENT       | 522300           |                 | 42.47                |                      | U       |
| 02/11/2020 | ISSU      | U2003707        |                | COMMUNITY DEVELOPMENT CNTY# | 522300           |                 | 42.47                |                      | U       |
| 02/11/2020 | ISSU      | U2003713        |                | FLEET COMM DEV CNTY#38149   | 522300           |                 | 503.68               |                      | U       |
| 02/11/2020 | ISSU      | U2003718        |                | FLEET COMM DEV CNTY#41141   | 522300           |                 | 4.01                 |                      | U       |
| 02/12/2020 | BD02      | J2002463        |                | ABT 20-136                  | 522300           | 1,000.00        |                      |                      | U       |
| 03/09/2020 | ISSU      | U2004154        |                | FLEET/ COMMUNITY DEV 38152  | 522300           |                 | 4.75                 |                      | U       |
| 03/10/2020 | ISSU      | U2004175        |                | FLEET COMMUNITY DEVELOPMENT | 522300           |                 | 4.75                 |                      | U       |
| 03/24/2020 | INEI      | I2018070        |                | GENUINE PARTS COMPANY INC   | 522300           |                 | 12.55                |                      | U       |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 03/24/2020  | INEI      | I2018070        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -12.55                  | U          |
| 03/31/2020  | CORD      | P2000442        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | 10.00                   | U          |
| 04/03/2020  | ISSU      | U2004640        |                | FLEET/ COMM. DEV.41303      | 522300           |                    | 4.00                    |                         | U          |
| 05/07/2020  | INEC      | I2020703        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | -15.00                  |                         | U          |
| 05/07/2020  | INEC      | I2020703        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | 15.00                   | U          |
| 05/12/2020  | INEI      | I2020705        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -103.56                 | U          |
| 05/12/2020  | INEI      | I2020705        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 103.56                  |                         | U          |
| 05/13/2020  | ISSU      | U2005281        |                | FLEET/ COMM DEV             | 522300           |                    | 487.85                  |                         | U          |
| 05/31/2020  | JE20      | F2003801        |                | PCard-CASSIE VANN           | 522300           |                    | 256.80                  |                         | U          |
| ENDING BALANCE: Vehicle Repairs & Maintenance       |           |                 |                |                             | 522300           | 5,750.00           | 5,622.69                | -18.26                  |            |
| BEGINNING BALANCE: Building Insurance               |           |                 |                |                             | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524000           | 975.00             |                         |                         | U          |
| 08/02/2019  | INNI      | C200431B        |                | SC DIVISION OF GENERAL SERV | 524000           |                    | 1,079.49                |                         | U          |
| ENDING BALANCE: Building Insurance                  |           |                 |                |                             | 524000           | 975.00             | 1,079.49                | 0.00                    |            |
| BEGINNING BALANCE: Vehicle Insurance                |           |                 |                |                             | 524100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524100           | 8,969.00           |                         |                         | U          |
| 08/02/2019  | ICNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100           |                    | -8,610.00               |                         | U          |
| 08/02/2019  | INNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100           |                    | 8,610.00                |                         | U          |
| 08/02/2019  | INNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100           |                    | 8,610.00                |                         | U          |
| ENDING BALANCE: Vehicle Insurance                   |           |                 |                |                             | 524100           | 8,969.00           | 8,610.00                | 0.00                    |            |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                |                             | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201           | 2,726.00           |                         |                         | U          |
| 08/02/2019  | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201           |                    | 2,849.00                |                         | U          |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                |                             | 524201           | 2,726.00           | 2,849.00                | 0.00                    |            |
| BEGINNING BALANCE: Telephone                        |           |                 |                |                             | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525000           | 8,103.00           |                         |                         | U          |
| 07/01/2019  | INNI      | I2000711        |                | COMPORIUM                   | 525000           |                    | 655.15                  |                         | U          |
| 08/01/2019  | INNI      | I2002661        |                | COMPORIUM                   | 525000           |                    | 655.15                  |                         | U          |
| 09/01/2019  | INNI      | I2004311        |                | COMPORIUM                   | 525000           |                    | 655.15                  |                         | U          |
| 10/01/2019  | INNI      | I2005535        |                | COMPORIUM                   | 525000           |                    | 655.15                  |                         | U          |
| 10/31/2019  | JE20      | F2001569        |                | PCard-BRAD CAIN             | 525000           |                    | 222.20                  |                         | U          |
| 11/01/2019  | INNI      | I2007921        |                | COMPORIUM                   | 525000           |                    | 655.15                  |                         | U          |



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|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/01/2019                             | INNI      | I2010215        |                | COMPORIUM                   | 525000           |                    | 655.15                  |                         | U          |
| 01/01/2020                             | INNI      | I2011654        |                | COMPORIUM                   | 525000           |                    | 655.15                  |                         | U          |
| 02/01/2020                             | INNI      | I2012380        |                | COMPORIUM                   | 525000           |                    | 655.15                  |                         | U          |
| 03/01/2020                             | INNI      | I2014450        |                | COMPORIUM                   | 525000           |                    | 685.15                  |                         | U          |
| 04/01/2020                             | INNI      | I2017172        |                | COMPORIUM                   | 525000           |                    | 655.15                  |                         | U          |
| 05/01/2020                             | INNI      | I2018972        |                | COMPORIUM                   | 525000           |                    | 655.15                  |                         | U          |
| ENDING BALANCE: Telephone              |           |                 |                |                             | 525000           | 8,103.00           | 7,458.85                | 0.00                    |            |
| BEGINNING BALANCE: WAN Service Charges |           |                 |                |                             | 525004           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                             | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525004           | 7,290.00           |                         |                         | U          |
| 07/01/2019                             | POCL      | *2000019        |                | Close PO P2000679           | 525004           |                    |                         | -6,240.00               | U          |
| 07/01/2019                             | POCL      | *2000019        |                | Close PO P2000679           | 525004           |                    |                         | -960.00                 | U          |
| 07/01/2019                             | PORD      | P2000679        |                | VERIZON WIRELESS            | 525004           |                    |                         | 960.00                  | U          |
| 07/01/2019                             | PORD      | P2000679        |                | VERIZON WIRELESS            | 525004           |                    |                         | 6,240.00                | U          |
| 07/01/2019                             | PORD      | P2000764        |                | VERIZON WIRELESS            | 525004           |                    |                         | 6,240.00                | U          |
| 07/01/2019                             | PORD      | P2000764        |                | VERIZON WIRELESS            | 525004           |                    |                         | 960.00                  | U          |
| 07/01/2019                             | PORD      | P2000801        |                | VERIZON WIRELESS            | 525004           |                    |                         | 7,200.00                | U          |
| 07/10/2019                             | CORD      | P2000676        |                | VERIZON WIRELESS            | 525004           |                    |                         | 7,200.00                | U          |
| 07/10/2019                             | POCL      | *2000031        |                | Close PO P2000764           | 525004           |                    |                         | -960.00                 | U          |
| 07/10/2019                             | POCL      | *2000031        |                | Close PO P2000764           | 525004           |                    |                         | -6,240.00               | U          |
| 07/10/2019                             | POCL      | *2000038        |                | Close PO P2000676           | 525004           |                    |                         | -7,200.00               | U          |
| 07/23/2019                             | INEI      | I2003750        |                | VERIZON WIRELESS            | 525004           |                    | 418.38                  |                         | U          |
| 07/23/2019                             | INEI      | I2003750        |                | VERIZON WIRELESS            | 525004           |                    |                         | -418.38                 | U          |
| 08/23/2019                             | INEI      | I2005522        |                | VERIZON WIRELESS            | 525004           |                    | 418.43                  |                         | U          |
| 08/23/2019                             | INEI      | I2005522        |                | VERIZON WIRELESS            | 525004           |                    |                         | -418.43                 | U          |
| 09/12/2019                             | PORD      | P2001554        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | 741.48                  | U          |
| 09/14/2019                             | INEI      | I2004596        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    | 61.79                   |                         | U          |
| 09/14/2019                             | INEI      | I2004596        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -61.79                  | U          |
| 09/15/2019                             | INEI      | I2005089        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -61.79                  | U          |
| 09/15/2019                             | INEI      | I2005089        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    | 61.79                   |                         | U          |
| 09/23/2019                             | INEI      | I2007969        |                | VERIZON WIRELESS            | 525004           |                    | 418.45                  |                         | U          |
| 09/23/2019                             | INEI      | I2007969        |                | VERIZON WIRELESS            | 525004           |                    |                         | -418.45                 | U          |
| 10/10/2019                             | BD02      | J2001100        |                | ABT 20-078                  | 525004           | 652.00             |                         |                         | U          |
| 10/15/2019                             | INEI      | I2006585        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    | 64.05                   |                         | U          |
| 10/15/2019                             | INEI      | I2006585        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -64.05                  | U          |
| 11/15/2019                             | INEI      | I2009149        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    | 64.05                   |                         | U          |
| 11/15/2019                             | INEI      | I2009149        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -64.05                  | U          |
| 12/05/2019                             | INEI      | I2009231        |                | VERIZON WIRELESS            | 525004           |                    | 418.82                  |                         | U          |
| 12/05/2019                             | INEI      | I2009231        |                | VERIZON WIRELESS            | 525004           |                    |                         | -418.82                 | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER        | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                        |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/11/2019         | POCL      | *2000883               |                | Close PO P2000801           | 525004       |                 |                      | -5,525.92            | U       |
| 12/15/2019         | INEI      | I2011016               |                | TIME WARNER CABLE / SPECTRU | 525004       |                 | 119.65               |                      | U       |
| 12/15/2019         | INEI      | I2011016               |                | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -119.65              | U       |
| 01/15/2020         | INEI      | I2012174               |                | TIME WARNER CABLE / SPECTRU | 525004       |                 | 98.09                |                      | U       |
| 01/15/2020         | INEI      | I2012174               |                | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -98.09               | U       |
| 02/15/2020         | INEI      | I2013888               |                | TIME WARNER CABLE / SPECTRU | 525004       |                 | 97.84                |                      | U       |
| 02/15/2020         | INEI      | I2013888               |                | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -97.84               | U       |
| 03/15/2020         | INEI      | I2015750               |                | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -97.84               | U       |
| 03/15/2020         | INEI      | I2015750               |                | TIME WARNER CABLE / SPECTRU | 525004       |                 | 97.84                |                      | U       |
| 04/01/2020         | INEI      | I2017815               |                | TIME WARNER CABLE / SPECTRU | 525004       |                 | 128.28               |                      | U       |
| 04/01/2020         | INEI      | I2017815               |                | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | 0.00                 | U       |
| 04/02/2020         | INEC      | I2017818               |                | TIME WARNER CABLE / SPECTRU | 525004       |                 | -15.44               |                      | U       |
| 04/02/2020         | INEC      | I2017818               |                | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | 15.44                | U       |
| 04/15/2020         | INEI      | I2017789               |                | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -76.38               | U       |
| 04/15/2020         | INEI      | I2017789               |                | TIME WARNER CABLE / SPECTRU | 525004       |                 | 97.84                |                      | U       |
| 05/15/2020         | INEI      | I2019419               |                | TIME WARNER CABLE / SPECTRU | 525004       |                 | 153.76               |                      | U       |
| 05/15/2020         | INEI      | I2019419               |                | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -15.44               | U       |
| ENDING BALANCE:    |           | WAN Service Charges    |                |                             | 525004       | 7,942.00        | 2,703.62             | 0.00                 |         |
| BEGINNING BALANCE: |           | GPS Monitoring Charges |                |                             | 525006       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001               |                | FY 19-20 BUDGET             | 525006       | 2,848.00        |                      |                      | U       |
| 07/01/2019         | PORD      | P2000536               |                | INTOUCH GPS LLC             | 525006       |                 |                      | 2,848.00             | U       |
| 07/01/2019         | INEI      | I2002292               |                | INTOUCH GPS LLC             | 525006       |                 | 220.35               |                      | U       |
| 07/01/2019         | INEI      | I2002292               |                | INTOUCH GPS LLC             | 525006       |                 |                      | -220.35              | U       |
| 08/01/2019         | INEI      | I2003278               |                | INTOUCH GPS LLC             | 525006       |                 | 220.35               |                      | U       |
| 08/01/2019         | INEI      | I2003278               |                | INTOUCH GPS LLC             | 525006       |                 |                      | -220.35              | U       |
| 09/01/2019         | INEI      | I2007130               |                | INTOUCH GPS LLC             | 525006       |                 | 220.35               |                      | U       |
| 09/01/2019         | INEI      | I2007130               |                | INTOUCH GPS LLC             | 525006       |                 |                      | -220.35              | U       |
| 10/01/2019         | INEI      | I2009082               |                | INTOUCH GPS LLC             | 525006       |                 | 220.35               |                      | U       |
| 10/01/2019         | INEI      | I2009082               |                | INTOUCH GPS LLC             | 525006       |                 |                      | -220.35              | U       |
| 11/01/2019         | ICEI      | I2009188               |                | INTOUCH GPS LLC             | 525006       |                 |                      | 220.35               | U       |
| 11/01/2019         | ICEI      | I2009188               |                | INTOUCH GPS LLC             | 525006       |                 | -220.35              |                      | U       |
| 11/01/2019         | INEI      | I2009188               |                | INTOUCH GPS LLC             | 525006       |                 | 220.35               |                      | U       |
| 11/01/2019         | INEI      | I2009188               |                | INTOUCH GPS LLC             | 525006       |                 |                      | -220.35              | U       |
| 11/01/2019         | INEI      | I2009188               |                | INTOUCH GPS LLC             | 525006       |                 | 220.35               |                      | U       |
| 11/01/2019         | INEI      | I2009188               |                | INTOUCH GPS LLC             | 525006       |                 |                      | -220.35              | U       |
| 12/01/2019         | ICEI      | I2010601               |                | INTOUCH GPS LLC             | 525006       |                 | -220.35              |                      | U       |
| 12/01/2019         | ICEI      | I2010601               |                | INTOUCH GPS LLC             | 525006       |                 |                      | 220.35               | U       |
| 12/01/2019         | INEI      | I2010601               |                | INTOUCH GPS LLC             | 525006       |                 | 220.35               |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION            | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary   | 1000             |                    |                         |                         |            |
| 12/01/2019         | INEI      | I2010601        |                | INTOUCH GPS LLC        | 525006           |                    |                         | -220.35                 | U          |
| 12/01/2019         | INEI      | I2010601        |                | INTOUCH GPS LLC        | 525006           |                    | 220.35                  |                         | U          |
| 12/01/2019         | INEI      | I2010601        |                | INTOUCH GPS LLC        | 525006           |                    |                         | -220.35                 | U          |
| 01/01/2020         | INEI      | I2012051        |                | INTOUCH GPS LLC        | 525006           |                    | 220.35                  |                         | U          |
| 01/01/2020         | INEI      | I2012051        |                | INTOUCH GPS LLC        | 525006           |                    |                         | -220.35                 | U          |
| 02/01/2020         | INEI      | I2013964        |                | INTOUCH GPS LLC        | 525006           |                    | 220.35                  |                         | U          |
| 02/01/2020         | INEI      | I2013964        |                | INTOUCH GPS LLC        | 525006           |                    |                         | -220.35                 | U          |
| 03/01/2020         | INEI      | I2016156        |                | INTOUCH GPS LLC        | 525006           |                    | 186.45                  |                         | U          |
| 03/01/2020         | INEI      | I2016156        |                | INTOUCH GPS LLC        | 525006           |                    |                         | -186.45                 | U          |
| 04/01/2020         | INEI      | I2017923        |                | INTOUCH GPS LLC        | 525006           |                    | 186.45                  |                         | U          |
| 04/01/2020         | INEI      | I2017923        |                | INTOUCH GPS LLC        | 525006           |                    |                         | -186.45                 | U          |
| 05/01/2020         | INEI      | I2019355        |                | INTOUCH GPS LLC        | 525006           |                    |                         | -186.45                 | U          |
| 05/01/2020         | INEI      | I2019355        |                | INTOUCH GPS LLC        | 525006           |                    | 186.45                  |                         | U          |
| ENDING BALANCE:    |           |                 |                | GPS Monitoring Charges | 525006           | 2,848.00           | 2,322.15                | 525.85                  |            |
| BEGINNING BALANCE: |           |                 |                | Smart Phone Charges    | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET        | 525021           | 12,420.00          |                         |                         | U          |
| 07/01/2019         | PORD      | P2000676        |                | VERIZON WIRELESS       | 525021           |                    |                         | 648.00                  | U          |
| 07/01/2019         | PORD      | P2000676        |                | VERIZON WIRELESS       | 525021           |                    |                         | 648.00                  | U          |
| 07/01/2019         | PORD      | P2000676        |                | VERIZON WIRELESS       | 525021           |                    |                         | 9,072.00                | U          |
| 07/01/2019         | PORD      | P2000676        |                | VERIZON WIRELESS       | 525021           |                    |                         | 648.00                  | U          |
| 07/01/2019         | PORD      | P2000676        |                | VERIZON WIRELESS       | 525021           |                    |                         | 756.00                  | U          |
| 07/01/2019         | PORD      | P2000676        |                | VERIZON WIRELESS       | 525021           |                    |                         | 648.00                  | U          |
| 07/01/2019         | PORD      | P2000801        |                | VERIZON WIRELESS       | 525021           |                    |                         | 756.00                  | U          |
| 07/01/2019         | PORD      | P2000801        |                | VERIZON WIRELESS       | 525021           |                    |                         | 11,664.00               | U          |
| 07/10/2019         | CORD      | P2000676        |                | VERIZON WIRELESS       | 525021           |                    |                         | 11,016.00               | U          |
| 07/10/2019         | CORD      | P2000676        |                | VERIZON WIRELESS       | 525021           |                    |                         | 6,552.00                | U          |
| 07/10/2019         | POCL      | *2000034        |                | Close PO P2000676      | 525021           |                    |                         | -648.00                 | U          |
| 07/10/2019         | POCL      | *2000034        |                | Close PO P2000676      | 525021           |                    |                         | -9,072.00               | U          |
| 07/10/2019         | POCL      | *2000034        |                | Close PO P2000676      | 525021           |                    |                         | -648.00                 | U          |
| 07/10/2019         | POCL      | *2000036        |                | Close PO P2000676      | 525021           |                    |                         | -7,200.00               | U          |
| 07/10/2019         | POCL      | *2000038        |                | Close PO P2000676      | 525021           |                    |                         | -11,664.00              | U          |
| 07/10/2019         | POCL      | *2000038        |                | Close PO P2000676      | 525021           |                    |                         | -756.00                 | U          |
| 07/23/2019         | INEI      | I2003750        |                | VERIZON WIRELESS       | 525021           |                    |                         | -1,038.09               | U          |
| 07/23/2019         | INEI      | I2003750        |                | VERIZON WIRELESS       | 525021           |                    | 1,038.09                |                         | U          |
| 08/23/2019         | INEI      | I2005522        |                | VERIZON WIRELESS       | 525021           |                    | 1,038.09                |                         | U          |
| 08/23/2019         | INEI      | I2005522        |                | VERIZON WIRELESS       | 525021           |                    |                         | -1,038.09               | U          |
| 09/03/2019         | CORD      | P2000801        |                | VERIZON WIRELESS       | 525021           |                    |                         | -755.00                 | U          |
| 09/03/2019         | CORD      | P2000801        |                | VERIZON WIRELESS       | 525021           |                    |                         | 756.00                  | U          |

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|--------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/03/2019         | POCL      | *2000805        |                | Close PO P2000801           | 525021           |                    |                         | -1.00                   | U          |
| 09/23/2019         | INEI      | I2007969        |                | VERIZON WIRELESS            | 525021           |                    | 954.43                  |                         | U          |
| 09/23/2019         | INEI      | I2007969        |                | VERIZON WIRELESS            | 525021           |                    |                         | -954.43                 | U          |
| 11/23/2019         | INEI      | I2010223        |                | VERIZON WIRELESS            | 525021           |                    | 885.53                  |                         | U          |
| 11/23/2019         | INEI      | I2010223        |                | VERIZON WIRELESS            | 525021           |                    |                         | -885.53                 | U          |
| 12/05/2019         | INEI      | I2009231        |                | VERIZON WIRELESS            | 525021           |                    |                         | -985.42                 | U          |
| 12/05/2019         | INEI      | I2009231        |                | VERIZON WIRELESS            | 525021           |                    | 985.42                  |                         | U          |
| 12/23/2019         | INEI      | I2011838        |                | VERIZON WIRELESS            | 525021           |                    |                         | -957.56                 | U          |
| 12/23/2019         | INEI      | I2011838        |                | VERIZON WIRELESS            | 525021           |                    | 957.56                  |                         | U          |
| 01/23/2020         | INEI      | I2013979        |                | VERIZON WIRELESS            | 525021           |                    | 947.15                  |                         | U          |
| 01/23/2020         | INEI      | I2013979        |                | VERIZON WIRELESS            | 525021           |                    |                         | -947.15                 | U          |
| 02/23/2020         | INEI      | I2016364        |                | VERIZON WIRELESS            | 525021           |                    | 947.15                  |                         | U          |
| 02/23/2020         | INEI      | I2016364        |                | VERIZON WIRELESS            | 525021           |                    |                         | -947.15                 | U          |
| 03/23/2020         | INEI      | I2018429        |                | VERIZON WIRELESS            | 525021           |                    | 947.15                  |                         | U          |
| 03/23/2020         | INEI      | I2018429        |                | VERIZON WIRELESS            | 525021           |                    |                         | -947.15                 | U          |
| 04/23/2020         | INEI      | I2019746        |                | VERIZON WIRELESS            | 525021           |                    | 944.26                  |                         | U          |
| 04/23/2020         | INEI      | I2019746        |                | VERIZON WIRELESS            | 525021           |                    |                         | -944.26                 | U          |
| 05/23/2020         | INEI      | I2100876        |                | VERIZON WIRELESS            | 525021           |                    | 944.26                  |                         | U          |
| 05/23/2020         | INEI      | I2100876        |                | VERIZON WIRELESS            | 525021           |                    |                         | -944.26                 | U          |
| ENDING BALANCE:    |           |                 |                | Smart Phone Charges         | 525021           | 12,420.00          | 10,589.09               | 1,830.91                |            |
| BEGINNING BALANCE: |           |                 |                | E-mail Service Charges      | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525041           | 4,386.00           |                         |                         | U          |
| 07/23/2019         | INNI      | I2002542        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 333.25                  |                         | U          |
| 09/23/2019         | INNI      | I2006310        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 333.25                  |                         | U          |
| 09/26/2019         | INNI      | I2005145        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 333.25                  |                         | U          |
| 10/22/2019         | INNI      | I2008265        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 322.50                  |                         | U          |
| 01/02/2020         | INNI      | I2010496        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 322.50                  |                         | U          |
| 01/02/2020         | INNI      | I2010518        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 322.50                  |                         | U          |
| 01/27/2020         | INNI      | I2012921        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 322.50                  |                         | U          |
| 02/24/2020         | INNI      | I2014803        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 311.75                  |                         | U          |
| 03/26/2020         | INNI      | I2018156        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 311.75                  |                         | U          |
| 04/24/2020         | INNI      | I2018478        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 322.50                  |                         | U          |
| 05/26/2020         | INNI      | I2019714        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 322.50                  |                         | U          |
| ENDING BALANCE:    |           |                 |                | E-mail Service Charges      | 525041           | 4,386.00           | 3,558.25                | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Postage                     | 525100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525100           | 3,500.00           |                         |                         | U          |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/31/2019   | FT01      | J2000358        |                | JUN 19 POSTAGE              | 525100       |                 | 105.80               |                      | U       |
| 08/31/2019   | FT01      | J2000684        |                | AUG 19 POSTAGE              | 525100       |                 | 103.69               |                      | U       |
| 09/30/2019   | FT01      | J2001072        |                | SEP 19 POSTAGE              | 525100       |                 | 139.98               |                      | U       |
| 10/31/2019   | FT01      | J2001780        |                | OCT 19 POSTAGE              | 525100       |                 | 146.90               |                      | U       |
| 11/30/2019   | FT01      | J2001781        |                | NOV 19 POSTAGE              | 525100       |                 | 72.32                |                      | U       |
| 12/31/2019   | FT01      | J2002099        |                | DEC 19 POSTAGE              | 525100       |                 | 127.65               |                      | U       |
| 01/31/2020   | FT01      | J2002446        |                | JAN 20 POSTAGE              | 525100       |                 | 76.18                |                      | U       |
| 02/29/2020   | FT01      | J2002991        |                | FEB 20 POSTAGE              | 525100       |                 | 76.05                |                      | U       |
| 03/31/2020   | FT01      | J2003128        |                | MAR 20 POSTAGE              | 525100       |                 | 88.29                |                      | U       |
| 04/30/2020   | FT01      | J2003445        |                | APR 20 POSTAGE              | 525100       |                 | 141.78               |                      | U       |
| 05/31/2020   | FT01      | J2004065        |                | MAY 20 POSTAGE              | 525100       |                 | 105.31               |                      | U       |
| ENDING BALANCE: Postage                                |           |                 |                |                             | 525100       | 3,500.00        | 1,183.95             | 0.00                 |         |
| BEGINNING BALANCE: Other Parcel Delivery Service       |           |                 |                |                             | 525110       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525110       | 150.00          |                      |                      | U       |
| 11/01/2019   | INNI      | CT37630         |                | UPS                         | 525110       |                 | 10.84                |                      | U       |
| ENDING BALANCE: Other Parcel Delivery Service          |           |                 |                |                             | 525110       | 150.00          | 10.84                | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525210       | 6,330.00        |                      |                      | U       |
| 07/16/2019   | INNI      | TR24153         |                | VOLLMER, VANCE              | 525210       |                 | 507.34               |                      | U       |
| 07/31/2019   | JE20      | F2000655        |                | PCard-BRAD CAIN             | 525210       |                 | 209.00               |                      | U       |
| 07/31/2019   | JE20      | F2000655        |                | PCard-BRAD CAIN             | 525210       |                 | 209.00               |                      | U       |
| 07/31/2019   | JE20      | F2000655        |                | PCard-BRAD CAIN             | 525210       |                 | 485.00               |                      | U       |
| 07/31/2019   | JE20      | F2000655        |                | PCard-BRAD CAIN             | 525210       |                 | 680.00               |                      | U       |
| 08/14/2019   | INNI      | EX24153         |                | VOLLMER, VANCE              | 525210       |                 | 140.41               |                      | U       |
| 08/21/2019   | INNI      | TR24846         |                | SC ASSOC OF PLUMBING GAS &  | 525210       |                 | 115.00               |                      | U       |
| 08/21/2019   | INNI      | TR24846A        |                | PRICE, CHANCELLOR C.        | 525210       |                 | 425.70               |                      | U       |
| 08/31/2019   | JE20      | F2001055        |                | PCard-BRAD CAIN             | 525210       |                 | 209.00               |                      | U       |
| 08/31/2019   | JE20      | F2001055        |                | PCard-BRAD CAIN             | 525210       |                 | 125.00               |                      | U       |
| 08/31/2019   | JE20      | F2001055        |                | PCard-BRAD CAIN             | 525210       |                 | 225.00               |                      | U       |
| 08/31/2019   | JE20      | F2001055        |                | PCard-BRAD CAIN             | 525210       |                 | 139.00               |                      | U       |
| 08/31/2019   | JE20      | F2001055        |                | PCard-BRAD CAIN             | 525210       |                 | 209.00               |                      | U       |
| 08/31/2019   | JE20      | F2001055        |                | PCard-BRAD CAIN             | 525210       |                 | 139.00               |                      | U       |
| 09/03/2019   | CNNI      | A0487799        | TR24846        | SC ASSOC OF PLUMBING GAS &  | 525210       |                 | -115.00              |                      | U       |
| 09/30/2019   | INNI      | TR24398         |                | DERRICK, ROBBIE             | 525210       |                 | 494.27               |                      | U       |
| 09/30/2019   | JE15      | J2001404        |                | SEPT 2019 BUDGETARY REIMBUR | 525210       |                 | -425.70              |                      | U       |
| 09/30/2019   | JE20      | F2001152        |                | PCard-BRAD CAIN             | 525210       |                 | 209.00               |                      | U       |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/30/2019  | JE20      | F2001152        |                | PCard-BRAD CAIN             | 525210       |                 | 139.00               |                      | U       |
| 10/08/2019  | INNI      | TR24401A        |                | VOLLMER, VANCE              | 525210       |                 | 509.50               |                      | U       |
| 10/08/2019  | INNI      | TR24401         |                | TREES SC                    | 525210       |                 | 125.00               |                      | U       |
| 10/08/2019  | ICNI      | TR24401         |                | TREES SC                    | 525210       |                 | -125.00              |                      | U       |
| 10/25/2019  | INNI      | EX24398         |                | DERRICK, ROBBIE             | 525210       |                 | 66.41                |                      | U       |
| 10/25/2019  | INNI      | EX24401         |                | VOLLMER, VANCE              | 525210       |                 | 77.24                |                      | U       |
| 10/31/2019  | JE20      | F2001569        |                | PCard-BRAD CAIN             | 525210       |                 | 139.00               |                      | U       |
| 10/31/2019  | JE20      | F2001569        |                | PCard-BRAD CAIN             | 525210       |                 | 209.00               |                      | U       |
| 10/31/2019  | JE20      | F2001569        |                | PCard-BRAD CAIN             | 525210       |                 | 209.00               |                      | U       |
| 10/31/2019  | JE20      | F2001569        |                | PCard-BRAD CAIN             | 525210       |                 | 125.00               |                      | U       |
| 11/30/2019  | JE20      | F2002059        |                | PCard-BRAD CAIN             | 525210       |                 | 139.00               |                      | U       |
| 11/30/2019  | JE20      | F2002059        |                | PCard-BRAD CAIN             | 525210       |                 | 209.00               |                      | U       |
| 11/30/2019  | JE20      | F2002059        |                | PCard-BRAD CAIN             | 525210       |                 | 209.00               |                      | U       |
| 11/30/2019  | JE20      | F2002059        |                | PCard-BRAD CAIN             | 525210       |                 | 209.00               |                      | U       |
| 12/31/2019  | JE20      | F2002086        |                | PCard-BRAD CAIN             | 525210       |                 | 278.00               |                      | U       |
| 01/15/2020  | BD02      | J2002192        |                | ABT 20-121                  | 525210       | 209.00          |                      |                      | U       |
| 02/29/2020  | JE15      | J2003087        |                | FEB 2020 BUDGETARY REIMBURS | 525210       |                 | -418.00              |                      | U       |
| 02/29/2020  | JE20      | F2003108        |                | PCard-BRAD CAIN             | 525210       |                 | 219.00               |                      | U       |
| 03/03/2020  | BD02      | J2002998        |                | ABT 20-169                  | 525210       | 440.00          |                      |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210       | 6,979.00        | 6,090.17             | 0.00                 |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books     |           |                 |                |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525230       | 5,285.00        |                      |                      | U       |
| 07/01/2019  | PORD      | P2000894        |                | AMERICAN PLANNING ASSOCIATI | 525230       |                 |                      | 245.00               | U       |
| 07/01/2019  | PORD      | P2000894        |                | AMERICAN PLANNING ASSOCIATI | 525230       |                 |                      | 25.00                | U       |
| 07/01/2019  | PORD      | P2000894        |                | AMERICAN PLANNING ASSOCIATI | 525230       |                 |                      | 37.00                | U       |
| 07/01/2019  | PORD      | P2000899        |                | TREES SC                    | 525230       |                 |                      | 100.00               | U       |
| 07/01/2019  | PORD      | P2000910        |                | AMERICAN PLANNING ASSOCIATI | 525230       |                 |                      | 20.00                | U       |
| 07/01/2019  | PORD      | P2000910        |                | AMERICAN PLANNING ASSOCIATI | 525230       |                 |                      | 75.00                | U       |
| 07/01/2019  | PORD      | P2000911        |                | AMERICAN PLANNING ASSOCIATI | 525230       |                 |                      | 20.00                | U       |
| 07/01/2019  | PORD      | P2000911        |                | AMERICAN PLANNING ASSOCIATI | 525230       |                 |                      | 75.00                | U       |
| 07/01/2019  | PORD      | P2001067        |                | INTERNATIONAL CODE COUNCIL  | 525230       |                 |                      | 118.77               | U       |
| 07/01/2019  | PORD      | P2001067        |                | INTERNATIONAL CODE COUNCIL  | 525230       |                 |                      | 36.11                | U       |
| 07/01/2019  | PORD      | P2001067        |                | INTERNATIONAL CODE COUNCIL  | 525230       |                 |                      | 87.21                | U       |
| 07/01/2019  | PORD      | P2001067        |                | INTERNATIONAL CODE COUNCIL  | 525230       |                 |                      | 21.35                | U       |
| 07/01/2019  | PORD      | P2001067        |                | INTERNATIONAL CODE COUNCIL  | 525230       |                 |                      | 96.25                | U       |
| 07/01/2019  | PORD      | P2001067        |                | INTERNATIONAL CODE COUNCIL  | 525230       |                 |                      | 98.44                | U       |
| 07/01/2019  | PORD      | P2001067        |                | INTERNATIONAL CODE COUNCIL  | 525230       |                 |                      | 38.47                | U       |
| 07/17/2019  | PORD      | P2001149        |                | AMERICAN PLANNING ASSOCIATI | 525230       |                 |                      | 245.00               | U       |
| 07/17/2019  | PORD      | P2001149        |                | AMERICAN PLANNING ASSOCIATI | 525230       |                 |                      | 37.00                | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/17/2019 | PORD      | P2001149        |                | AMERICAN PLANNING ASSOCIATI | 525230           |                    |                         | 25.00                   | U          |
| 07/17/2019 | PORD      | P2001150        |                | AMERICAN PLANNING ASSOCIATI | 525230           |                    |                         | 281.75                  | U          |
| 07/23/2019 | INEI      | I2002002        |                | AMERICAN PLANNING ASSOCIATI | 525230           |                    |                         | -245.00                 | U          |
| 07/23/2019 | INEI      | I2002002        |                | AMERICAN PLANNING ASSOCIATI | 525230           |                    | 245.00                  |                         | U          |
| 07/23/2019 | INEI      | I2002002        |                | AMERICAN PLANNING ASSOCIATI | 525230           |                    | 25.00                   |                         | U          |
| 07/23/2019 | INEI      | I2002002        |                | AMERICAN PLANNING ASSOCIATI | 525230           |                    |                         | -37.00                  | U          |
| 07/23/2019 | INEI      | I2002002        |                | AMERICAN PLANNING ASSOCIATI | 525230           |                    | 37.00                   |                         | U          |
| 07/23/2019 | INEI      | I2002002        |                | AMERICAN PLANNING ASSOCIATI | 525230           |                    |                         | -25.00                  | U          |
| 07/23/2019 | INEI      | I2002003        |                | AMERICAN PLANNING ASSOCIATI | 525230           |                    |                         | -281.75                 | U          |
| 07/23/2019 | INEI      | I2002003        |                | AMERICAN PLANNING ASSOCIATI | 525230           |                    | 281.75                  |                         | U          |
| 08/09/2019 | POCL      | *2000400        |                | Close PO P2000894           | 525230           |                    |                         | -245.00                 | U          |
| 08/09/2019 | POCL      | *2000400        |                | Close PO P2000894           | 525230           |                    |                         | -25.00                  | U          |
| 08/09/2019 | POCL      | *2000400        |                | Close PO P2000894           | 525230           |                    |                         | -37.00                  | U          |
| 08/09/2019 | POCL      | *2000401        |                | Close PO P2000910           | 525230           |                    |                         | -75.00                  | U          |
| 08/09/2019 | POCL      | *2000401        |                | Close PO P2000910           | 525230           |                    |                         | -20.00                  | U          |
| 08/09/2019 | POCL      | *2000402        |                | Close PO P2000911           | 525230           |                    |                         | -75.00                  | U          |
| 08/09/2019 | POCL      | *2000402        |                | Close PO P2000911           | 525230           |                    |                         | -20.00                  | U          |
| 10/10/2019 | BD02      | J2001100        |                | ABT 20-078                  | 525230           | -652.00            |                         |                         | U          |
| 10/16/2019 | INEI      | I2008860        |                | INTERNATIONAL CODE COUNCIL  | 525230           |                    |                         | -36.11                  | U          |
| 10/16/2019 | INEI      | I2008860        |                | INTERNATIONAL CODE COUNCIL  | 525230           |                    | 59.65                   |                         | U          |
| 10/16/2019 | INEI      | I2008860        |                | INTERNATIONAL CODE COUNCIL  | 525230           |                    |                         | -21.35                  | U          |
| 10/16/2019 | INEI      | I2008860        |                | INTERNATIONAL CODE COUNCIL  | 525230           |                    | 21.35                   |                         | U          |
| 10/16/2019 | INEI      | I2008860        |                | INTERNATIONAL CODE COUNCIL  | 525230           |                    |                         | -98.44                  | U          |
| 10/16/2019 | INEI      | I2008860        |                | INTERNATIONAL CODE COUNCIL  | 525230           |                    | 98.44                   |                         | U          |
| 10/16/2019 | INEI      | I2008860        |                | INTERNATIONAL CODE COUNCIL  | 525230           |                    |                         | -38.47                  | U          |
| 10/16/2019 | INEI      | I2008860        |                | INTERNATIONAL CODE COUNCIL  | 525230           |                    | 38.47                   |                         | U          |
| 10/31/2019 | INEI      | I2008861        |                | INTERNATIONAL CODE COUNCIL  | 525230           |                    | 96.25                   |                         | U          |
| 10/31/2019 | INEI      | I2008861        |                | INTERNATIONAL CODE COUNCIL  | 525230           |                    |                         | -96.25                  | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-BRAD CAIN             | 525230           |                    | 160.00                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-BRAD CAIN             | 525230           |                    | 160.00                  |                         | U          |
| 11/07/2019 | INEI      | I2008862        |                | INTERNATIONAL CODE COUNCIL  | 525230           |                    | 118.77                  |                         | U          |
| 11/07/2019 | INEI      | I2008862        |                | INTERNATIONAL CODE COUNCIL  | 525230           |                    |                         | -118.77                 | U          |
| 11/15/2019 | INEI      | I2008863        |                | INTERNATIONAL CODE COUNCIL  | 525230           |                    | 82.93                   |                         | U          |
| 11/15/2019 | INEI      | I2008863        |                | INTERNATIONAL CODE COUNCIL  | 525230           |                    |                         | -87.21                  | U          |
| 12/20/2019 | INNI      | CR200483        |                | TREES SC                    | 525230           |                    | 80.00                   |                         | U          |
| 01/15/2020 | BD02      | J2002192        |                | ABT 20-121                  | 525230           | -209.00            |                         |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-BRAD CAIN             | 525230           |                    | 2,354.91                |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-BRAD CAIN             | 525230           |                    | 250.00                  |                         | U          |
| 03/03/2020 | BD02      | J2002998        |                | ABT 20-169                  | 525230           | -440.00            |                         |                         | U          |
| 03/05/2020 | INNI      | CR200837        |                | SC SECRETARY OF STATE       | 525230           |                    | 75.00                   |                         | U          |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 04/20/2020  | BD02      | J2003431        |                | ABT 20-204                  | 525230           | 601.00             |                         |                         | U          |
| 05/04/2020  | BD02      | J2003456        |                | ABT 20-216                  | 525230           | 566.00             |                         |                         | U          |
| 05/31/2020  | JE20      | F2003801        |                | PCard-BRAD CAIN             | 525230           |                    | 566.00                  |                         | U          |
| ENDING BALANCE: Subscriptions, Dues, & Books      |           |                 |                |                             | 525230           | 5,151.00           | 4,750.52                | 100.00                  |            |
| BEGINNING BALANCE: Personal Mileage Reimbursement |           |                 |                |                             | 525240           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525240           | 1,000.00           |                         |                         | U          |
| 04/20/2020  | BD02      | J2003431        |                | ABT 20-204                  | 525240           | -601.00            |                         |                         | U          |
| ENDING BALANCE: Personal Mileage Reimbursement    |           |                 |                |                             | 525240           | 399.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Motor Pool Reimbursement       |           |                 |                |                             | 525250           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525250           | 7,725.00           |                         |                         | U          |
| 07/31/2019  | FT01      | J2000651        |                | JUL 19 MOTOR POOL           | 525250           |                    | 146.16                  |                         | U          |
| 08/31/2019  | FT01      | J2001006        |                | AUG 19 MOTOR POOL USAGE     | 525250           |                    | 139.20                  |                         | U          |
| 09/30/2019  | FT01      | J2001095        |                | SEPT 19 MOTOR POOL USAGE    | 525250           |                    | 113.68                  |                         | U          |
| 10/31/2019  | FT01      | J2001741        |                | OCT 19 MOTOR POOL           | 525250           |                    | 37.70                   |                         | U          |
| 11/30/2019  | FT01      | J2002074        |                | NOV 19 MOTOR POOL           | 525250           |                    | 190.24                  |                         | U          |
| 12/31/2019  | FT01      | J2002433        |                | DEC 19 MOTOR POOL           | 525250           |                    | 126.44                  |                         | U          |
| 01/31/2020  | FT01      | J2002770        |                | JAN 20 MOTOR POOL           | 525250           |                    | 576.14                  |                         | U          |
| 02/12/2020  | BD02      | J2002463        |                | ABT 20-136                  | 525250           | -1,000.00          |                         |                         | U          |
| 02/29/2020  | FT01      | J2003103        |                | FEB 20 MOTOR POOL           | 525250           |                    | 164.45                  |                         | U          |
| 03/31/2020  | FT01      | J2003420        |                | MOTOR POOL MARCH 20         | 525250           |                    | 20.12                   |                         | U          |
| 05/31/2020  | FT01      | J2004067        |                | MAY 20 MOTOR POOL           | 525250           |                    | 10.35                   |                         | U          |
| ENDING BALANCE: Motor Pool Reimbursement          |           |                 |                |                             | 525250           | 6,725.00           | 1,524.48                | 0.00                    |            |
| BEGINNING BALANCE: Util / Administration Building |           |                 |                |                             | 525300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525300           | 38,867.00          |                         |                         | U          |
| 07/11/2019  | INNI      | I2002062        |                | TOWN OF LEXINGTON           | 525300           |                    | 70.61                   |                         | U          |
| 07/11/2019  | INNI      | I2002072        |                | TOWN OF LEXINGTON           | 525300           |                    | 78.25                   |                         | U          |
| 07/11/2019  | INNI      | I2002104        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 10.28                   |                         | U          |
| 07/11/2019  | INNI      | I2002104        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 2,526.61                |                         | U          |
| 08/12/2019  | INNI      | I2004114        |                | TOWN OF LEXINGTON           | 525300           |                    | 74.27                   |                         | U          |
| 08/12/2019  | INNI      | I2004115        |                | TOWN OF LEXINGTON           | 525300           |                    | 77.19                   |                         | U          |
| 08/26/2019  | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 10.28                   |                         | U          |
| 08/26/2019  | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 2,363.81                |                         | U          |
| 09/11/2019  | INNI      | I2006092        |                | TOWN OF LEXINGTON           | 525300           |                    | 76.35                   |                         | U          |
| 09/11/2019  | INNI      | I2006096        |                | TOWN OF LEXINGTON           | 525300           |                    | 71.48                   |                         | U          |



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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/24/2019 | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 10.28                   |                         | U          |
| 09/24/2019 | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 2,392.14                |                         | U          |
| 10/08/2019 | INNI      | I2007758        |                | TOWN OF LEXINGTON           | 525300           |                    | 62.91                   |                         | U          |
| 10/08/2019 | INNI      | I2007767        |                | TOWN OF LEXINGTON           | 525300           |                    | 85.23                   |                         | U          |
| 10/23/2019 | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 2,537.78                |                         | U          |
| 10/23/2019 | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 10.28                   |                         | U          |
| 11/08/2019 | INNI      | I2009417        |                | TOWN OF LEXINGTON           | 525300           |                    | 78.92                   |                         | U          |
| 11/08/2019 | INNI      | I2009455        |                | TOWN OF LEXINGTON           | 525300           |                    | 88.62                   |                         | U          |
| 11/21/2019 | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 10.28                   |                         | U          |
| 11/21/2019 | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 2,416.06                |                         | U          |
| 12/10/2019 | INNI      | I2011623        |                | TOWN OF LEXINGTON           | 525300           |                    | 67.36                   |                         | U          |
| 12/10/2019 | INNI      | I2011627        |                | TOWN OF LEXINGTON           | 525300           |                    | 2.84                    |                         | U          |
| 12/23/2019 | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 2,854.31                |                         | U          |
| 12/23/2019 | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 10.28                   |                         | U          |
| 01/10/2020 | INNI      | I2013443        |                | TOWN OF LEXINGTON           | 525300           |                    | 2.81                    |                         | U          |
| 01/16/2020 | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 10.28                   |                         | U          |
| 01/16/2020 | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 2,854.31                |                         | U          |
| 01/16/2020 | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | -10.28                  |                         | U          |
| 01/16/2020 | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | -2,854.31               |                         | U          |
| 01/24/2020 | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 2,911.93                |                         | U          |
| 01/24/2020 | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 10.28                   |                         | U          |
| 02/03/2020 | INNI      | I2015133        |                | TOWN OF LEXINGTON           | 525300           |                    | 2.81                    |                         | U          |
| 02/20/2020 | INNI      | I2013423        |                | TOWN OF LEXINGTON           | 525300           |                    | 57.44                   |                         | U          |
| 02/21/2020 | CNNI      | A0493358        | I2013423       | TOWN OF LEXINGTON           | 525300           |                    | -57.44                  |                         | U          |
| 02/21/2020 | CNNI      | A0493358        | I2013443       | TOWN OF LEXINGTON           | 525300           |                    | -2.81                   |                         | U          |
| 02/21/2020 | INNI      | I2013574        |                | TOWN OF LEXINGTON           | 525300           |                    | 57.44                   |                         | U          |
| 02/21/2020 | INNI      | I2013578        |                | TOWN OF LEXINGTON           | 525300           |                    | 2.81                    |                         | U          |
| 02/24/2020 | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 10.28                   |                         | U          |
| 02/24/2020 | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 2,822.45                |                         | U          |
| 03/02/2020 | INNI      | I2017322        |                | TOWN OF LEXINGTON           | 525300           |                    | 77.56                   |                         | U          |
| 03/02/2020 | INNI      | I2017330        |                | TOWN OF LEXINGTON           | 525300           |                    | 4.75                    |                         | U          |
| 03/17/2020 | INNI      | I2015123        |                | TOWN OF LEXINGTON           | 525300           |                    | 62.58                   |                         | U          |
| 03/25/2020 | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 2,750.52                |                         | U          |
| 03/25/2020 | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 10.28                   |                         | U          |
| 04/01/2020 | INNI      | I2019041        |                | TOWN OF LEXINGTON           | 525300           |                    | 3.83                    |                         | U          |
| 04/01/2020 | INNI      | I2019061        |                | TOWN OF LEXINGTON           | 525300           |                    | 69.15                   |                         | U          |
| 04/23/2020 | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 10.28                   |                         | U          |
| 04/23/2020 | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 2,359.02                |                         | U          |
| 05/01/2020 | INNI      | I2020776        |                | TOWN OF LEXINGTON           | 525300           |                    | 49.98                   |                         | U          |
| 05/01/2020 | INNI      | I2020802        |                | TOWN OF LEXINGTON           | 525300           |                    | 133.05                  |                         | U          |

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| TRANS DATE                                     | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 05/22/2020                                     | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 10.01                   |                         | U          |
| 05/22/2020                                     | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 2,345.58                |                         | U          |
| ENDING BALANCE: Util / Administration Building |           |                 |                |                             | 525300           | 38,867.00          | 29,691.01               | 0.00                    |            |
| BEGINNING BALANCE: Gas, Fuel, & Oil            |           |                 |                |                             | 525400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                     | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525400           | 23,706.00          |                         |                         | U          |
| 07/31/2019                                     | FT01      | J2000655        |                | JULY 19 OIL USAGE           | 525400           |                    | 93.38                   |                         | U          |
| 07/31/2019                                     | FT01      | J2000686        |                | JULY 19 FUEL USAGE          | 525400           |                    | 2,143.08                |                         | U          |
| 08/31/2019                                     | FT01      | J2001011        |                | AUGUST 19 OIL USAGE         | 525400           |                    | 62.89                   |                         | U          |
| 08/31/2019                                     | FT01      | J2001032        |                | AUGUST 19 FUEL USAGE        | 525400           |                    | 2,332.91                |                         | U          |
| 09/30/2019                                     | FT01      | J2001128        |                | SEPTEMBER 19 OIL USAGE      | 525400           |                    | 105.22                  |                         | U          |
| 09/30/2019                                     | FT01      | J2001134        |                | SEPTEMBER 19 FUEL USAGE     | 525400           |                    | 1,954.13                |                         | U          |
| 10/31/2019                                     | FT01      | J2001753        |                | OCTOBER 19 FUEL USAGE       | 525400           |                    | 2,205.62                |                         | U          |
| 10/31/2019                                     | FT01      | J2001779        |                | OCTOBER 19 OIL USAGE        | 525400           |                    | 28.70                   |                         | U          |
| 11/30/2019                                     | FT01      | J2002073        |                | NOVEMBER 19 FUEL USAGE      | 525400           |                    | 1,647.33                |                         | U          |
| 11/30/2019                                     | FT01      | J2002079        |                | NOVEMBER 19 OIL USAGE       | 525400           |                    | 57.38                   |                         | U          |
| 12/31/2019                                     | FT01      | J2002428        |                | DECEMBER 19 FUEL USAGE      | 525400           |                    | 1,831.31                |                         | U          |
| 12/31/2019                                     | FT01      | J2002448        |                | DECEMBER 19 OIL USAGE       | 525400           |                    | 83.76                   |                         | U          |
| 01/31/2020                                     | FT01      | J2002778        |                | JAN 20 FUEL USAGE           | 525400           |                    | 1,846.83                |                         | U          |
| 01/31/2020                                     | FT01      | J2002788        |                | JANUARY 20 OIL USAGE        | 525400           |                    | 95.74                   |                         | U          |
| 02/29/2020                                     | FT01      | J2003112        |                | FEBRUARY 20 FUEL USAGE      | 525400           |                    | 1,679.45                |                         | U          |
| 02/29/2020                                     | FT01      | J2003113        |                | FEB 20 OIL USAGE            | 525400           |                    | 33.54                   |                         | U          |
| 02/29/2020                                     | FT01      | J2003424        |                | FEBRUARY 20 FUEL USAGE CORR | 525400           |                    | -30.90                  |                         | U          |
| 03/31/2020                                     | FT01      | J2003423        |                | MARCH 20 OIL USAGE          | 525400           |                    | 15.07                   |                         | U          |
| 03/31/2020                                     | FT01      | J2003429        |                | MARCH 20 FUEL USAGE         | 525400           |                    | 1,477.16                |                         | U          |
| 04/30/2020                                     | FT01      | J2003742        |                | APRIL 20 FUEL USAGE         | 525400           |                    | 923.43                  |                         | U          |
| 04/30/2020                                     | FT01      | J2003760        |                | APRIL 20 OIL USAGE          | 525400           |                    | 17.85                   |                         | U          |
| 05/31/2020                                     | FT01      | J2100011        |                | MAY 20 FUEL USAGE           | 525400           |                    | 727.32                  |                         | U          |
| 05/31/2020                                     | FT01      | J2100013        |                | MAY 20 OIL USAGE            | 525400           |                    | 20.45                   |                         | U          |
| ENDING BALANCE: Gas, Fuel, & Oil               |           |                 |                |                             | 525400           | 23,706.00          | 19,351.65               | 0.00                    |            |
| BEGINNING BALANCE: Uniforms & Clothing         |           |                 |                |                             | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                     | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525600           | 1,150.00           |                         |                         | U          |
| 08/05/2019                                     | PORD      | P2001390        |                | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | 195.78                  | U          |
| 08/05/2019                                     | PORD      | P2001390        |                | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | 27.69                   | U          |
| 08/05/2019                                     | PORD      | P2001390        |                | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | 47.47                   | U          |
| 08/05/2019                                     | PORD      | P2001390        |                | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | 43.51                   | U          |
| 08/05/2019                                     | PORD      | P2001390        |                | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | 138.46                  | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 08/05/2019 | PORD      | P2001390        |                | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | 27.69                   | U          |
| 08/05/2019 | PORD      | P2001390        |                | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | 27.69                   | U          |
| 08/05/2019 | PORD      | P2001390        |                | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | 21.75                   | U          |
| 08/05/2019 | PORD      | P2001390        |                | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | 65.26                   | U          |
| 08/05/2019 | PORD      | P2001390        |                | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | 83.07                   | U          |
| 08/05/2019 | PORD      | P2001390        |                | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | 71.20                   | U          |
| 08/05/2019 | PORD      | P2001390        |                | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | 142.40                  | U          |
| 08/05/2019 | PORD      | P2001390        |                | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | 130.52                  | U          |
| 08/05/2019 | PORD      | P2001390        |                | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | 65.26                   | U          |
| 08/05/2019 | PORD      | P2001390        |                | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | 27.69                   | U          |
| 09/16/2019 | INEI      | I2005931        |                | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | -65.26                  | U          |
| 09/16/2019 | INEI      | I2005931        |                | DIAMOND GRAPHIC LLC  | 525600           |                    | 195.78                  |                         | U          |
| 09/16/2019 | INEI      | I2005931        |                | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | -195.78                 | U          |
| 09/16/2019 | INEI      | I2005931        |                | DIAMOND GRAPHIC LLC  | 525600           |                    | 130.52                  |                         | U          |
| 09/16/2019 | INEI      | I2005931        |                | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | -130.52                 | U          |
| 09/16/2019 | INEI      | I2005931        |                | DIAMOND GRAPHIC LLC  | 525600           |                    | 142.40                  |                         | U          |
| 09/16/2019 | INEI      | I2005931        |                | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | -142.40                 | U          |
| 09/16/2019 | INEI      | I2005931        |                | DIAMOND GRAPHIC LLC  | 525600           |                    | 71.20                   |                         | U          |
| 09/16/2019 | INEI      | I2005931        |                | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | -71.20                  | U          |
| 09/16/2019 | INEI      | I2005931        |                | DIAMOND GRAPHIC LLC  | 525600           |                    | 83.07                   |                         | U          |
| 09/16/2019 | INEI      | I2005931        |                | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | -83.07                  | U          |
| 09/16/2019 | INEI      | I2005931        |                | DIAMOND GRAPHIC LLC  | 525600           |                    | 65.26                   |                         | U          |
| 09/16/2019 | INEI      | I2005931        |                | DIAMOND GRAPHIC LLC  | 525600           |                    | 27.69                   |                         | U          |
| 09/16/2019 | INEI      | I2005931        |                | DIAMOND GRAPHIC LLC  | 525600           |                    | 65.25                   |                         | U          |
| 09/16/2019 | INEI      | I2005931        |                | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | -27.69                  | U          |
| 09/16/2019 | INEI      | I2005931        |                | DIAMOND GRAPHIC LLC  | 525600           |                    | 27.69                   |                         | U          |
| 09/16/2019 | INEI      | I2005931        |                | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | -47.47                  | U          |
| 09/16/2019 | INEI      | I2005931        |                | DIAMOND GRAPHIC LLC  | 525600           |                    | 47.47                   |                         | U          |
| 09/16/2019 | INEI      | I2005931        |                | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | -43.51                  | U          |
| 09/16/2019 | INEI      | I2005931        |                | DIAMOND GRAPHIC LLC  | 525600           |                    | 43.51                   |                         | U          |
| 09/16/2019 | INEI      | I2005931        |                | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | -138.46                 | U          |
| 09/16/2019 | INEI      | I2005931        |                | DIAMOND GRAPHIC LLC  | 525600           |                    | 138.46                  |                         | U          |
| 09/16/2019 | INEI      | I2005931        |                | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | -27.69                  | U          |
| 09/16/2019 | INEI      | I2005931        |                | DIAMOND GRAPHIC LLC  | 525600           |                    | 27.69                   |                         | U          |
| 09/16/2019 | INEI      | I2005931        |                | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | -27.69                  | U          |
| 09/16/2019 | INEI      | I2005931        |                | DIAMOND GRAPHIC LLC  | 525600           |                    | 27.69                   |                         | U          |
| 09/16/2019 | INEI      | I2005931        |                | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | -21.75                  | U          |
| 09/16/2019 | INEI      | I2005931        |                | DIAMOND GRAPHIC LLC  | 525600           |                    | 21.75                   |                         | U          |
| 09/16/2019 | INEI      | I2005931        |                | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | -65.26                  | U          |
| 09/16/2019 | INEI      | I2005931        |                | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | -27.69                  | U          |

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|--------------------|-----------|-----------------|----------------|-------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | GF / County Ordinary          | 1000         |                 |                      |                      |         |
| ENDING BALANCE:    |           |                 |                | Uniforms & Clothing           | 525600       | 1,150.00        | 1,115.43             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Licenses & Permits            | 526500       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET               | 526500       | 750.00          |                      |                      | U       |
| 09/06/2019         | PORD      | P2001487        |                | SC DEPT OF LABOR, LIC, & RE   | 526500       |                 |                      | 50.00                | U       |
| 09/19/2019         | INEI      | I2004763        |                | SC DEPT OF LABOR, LIC, & RE   | 526500       |                 | 50.00                |                      | U       |
| 09/19/2019         | INEI      | I2004763        |                | SC DEPT OF LABOR, LIC, & RE   | 526500       |                 |                      | -50.00               | U       |
| 05/21/2020         | INNI      | CR201023        |                | SC DEPT OF LABOR, LIC, & RE   | 526500       |                 | 50.00                |                      | U       |
| 05/31/2020         | JE20      | F2003801        |                | PCard-BRAD CAIN               | 526500       |                 | 219.00               |                      | U       |
| ENDING BALANCE:    |           |                 |                | Licenses & Permits            | 526500       | 750.00          | 319.00               | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Small Tools & Minor Equipment | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET               | 540000       | 2,500.00        |                      |                      | U       |
| 07/31/2019         | JE20      | F2000655        |                | PCard-BRAD CAIN               | 540000       |                 | 27.21                |                      | U       |
| 07/31/2019         | JE20      | F2000655        |                | PCard-BRAD CAIN               | 540000       |                 | 109.11               |                      | U       |
| 08/05/2019         | INEI      | I2004964        |                | CABLE & CONNECTIONS INC       | 540000       |                 | 19.25                |                      | U       |
| 08/05/2019         | INEI      | I2004964        |                | CABLE & CONNECTIONS INC       | 540000       |                 |                      | -19.25               | U       |
| 08/08/2019         | CORD      | P2000064        |                | CABLE & CONNECTIONS INC       | 540000       |                 |                      | 19.25                | U       |
| 09/10/2019         | PORD      | P2001508        |                | DELL MARKETING LP             | 540000       |                 |                      | 261.08               | U       |
| 09/16/2019         | INEI      | I2005902        |                | DELL MARKETING LP             | 540000       |                 | 261.08               |                      | U       |
| 09/16/2019         | INEI      | I2005902        |                | DELL MARKETING LP             | 540000       |                 |                      | -261.08              | U       |
| 09/30/2019         | JE20      | F2001152        |                | PCard-BRAD CAIN               | 540000       |                 | 48.10                |                      | U       |
| 10/09/2019         | PORD      | P2001748        |                | OFFICE DEPOT INC              | 540000       |                 |                      | 32.09                | U       |
| 10/09/2019         | PORD      | P2001748        |                | OFFICE DEPOT INC              | 540000       |                 |                      | 256.79               | U       |
| 10/10/2019         | INEI      | I2007267        |                | OFFICE DEPOT INC              | 540000       |                 | 256.79               |                      | U       |
| 10/10/2019         | INEI      | I2007267        |                | OFFICE DEPOT INC              | 540000       |                 |                      | -256.79              | U       |
| 10/10/2019         | INEI      | I2007267        |                | OFFICE DEPOT INC              | 540000       |                 | 32.09                |                      | U       |
| 10/10/2019         | INEI      | I2007267        |                | OFFICE DEPOT INC              | 540000       |                 |                      | -32.09               | U       |
| 10/30/2019         | PORD      | P2001909        |                | ACCO BRANDS CORPORATION       | 540000       |                 |                      | 495.83               | U       |
| 10/31/2019         | JE20      | F2001569        |                | PCard-BRAD CAIN               | 540000       |                 | 49.74                |                      | U       |
| 10/31/2019         | JE20      | F2001569        |                | PCard-BRAD CAIN               | 540000       |                 | 23.84                |                      | U       |
| 11/20/2019         | ICEI      | I2009851        |                | ACCO BRANDS CORPORATION       | 540000       |                 |                      | 495.83               | U       |
| 11/20/2019         | ICEI      | I2009851        |                | ACCO BRANDS CORPORATION       | 540000       |                 | -495.83              |                      | U       |
| 11/20/2019         | INEI      | I2009851        |                | ACCO BRANDS CORPORATION       | 540000       |                 |                      | -495.83              | U       |
| 11/20/2019         | INEI      | I2009851        |                | ACCO BRANDS CORPORATION       | 540000       |                 | 495.83               |                      | U       |
| 11/20/2019         | INEI      | I2012471        |                | ACCO BRANDS CORPORATION       | 540000       |                 | 495.83               |                      | U       |
| 11/20/2019         | INEI      | I2012471        |                | ACCO BRANDS CORPORATION       | 540000       |                 |                      | -495.83              | U       |
| 01/31/2020         | PORD      | P2002511        |                | OFFICE DEPOT INC              | 540000       |                 |                      | 256.79               | U       |

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|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 02/19/2020   | INEI      | I2017618        |                | OFFICE DEPOT INC        | 540000       |                 |                      | -256.79              | U       |
| 02/19/2020   | INEI      | I2017618        |                | OFFICE DEPOT INC        | 540000       |                 | 256.79               |                      | U       |
| 05/31/2020   | JE20      | F2003801        |                | PCard-BRAD CAIN         | 540000       |                 | 19.78                |                      | U       |
| ENDING BALANCE: Small Tools & Minor Equipment          |           |                 |                |                         | 540000       | 2,500.00        | 1,599.61             | 0.00                 |         |
| BEGINNING BALANCE: Minor Software                      |           |                 |                |                         | 540010       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 540010       | 1,236.00        |                      |                      | U       |
| ENDING BALANCE: Minor Software                         |           |                 |                |                         | 540010       | 1,236.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) Flat Screen TV - Rpl            |           |                 |                |                         | 5AK012       | 0.00            | 0.00                 | 0.00                 |         |
| 05/29/2020   | INEI      | I2100013        |                | CABLE & CONNECTIONS INC | 5AK012       |                 |                      | -60.19               | U       |
| 05/29/2020   | INEI      | I2100013        |                | CABLE & CONNECTIONS INC | 5AK012       |                 | 60.19                |                      | U       |
| ENDING BALANCE: (1) Flat Screen TV - Rpl               |           |                 |                |                         | 5AK012       | 0.00            | 60.19                | -60.19               |         |
| BEGINNING BALANCE: (2) Personal Computers (FlA) - Rpl  |           |                 |                |                         | 5AK016       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 5AK016       | 1,702.00        |                      |                      | U       |
| 07/09/2019   | REQP      | R2000203        |                | RHONDA PORTH            | 5AK016       |                 |                      | 1,701.30             | U       |
| 07/09/2019   | POLQ      | P2000850        |                | DELL MARKETING LP       | 5AK016       |                 |                      | -1,701.30            | U       |
| 07/09/2019   | PORD      | P2000850        |                | DELL MARKETING LP       | 5AK016       |                 |                      | 1,701.30             | U       |
| 07/24/2019   | INEI      | I2002892        |                | DELL MARKETING LP       | 5AK016       |                 | 1,701.30             |                      | U       |
| 07/24/2019   | INEI      | I2002892        |                | DELL MARKETING LP       | 5AK016       |                 |                      | -1,701.30            | U       |
| ENDING BALANCE: (2) Personal Computers (FlA) - Rpl     |           |                 |                |                         | 5AK016       | 1,702.00        | 1,701.30             | 0.00                 |         |
| BEGINNING BALANCE: (7) 27" HD LCD Monitors w/HDMI Cabl |           |                 |                |                         | 5AK017       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 5AK017       | 3,241.00        |                      |                      | U       |
| 11/22/2019   | REQP      | R2000630        |                | RHONDA PORTH            | 5AK017       |                 |                      | 1,602.86             | U       |
| 11/25/2019   | POLQ      | P2002062        |                | DELL MARKETING LP       | 5AK017       |                 |                      | -1,602.86            | U       |
| 11/25/2019   | PORD      | P2002062        |                | DELL MARKETING LP       | 5AK017       |                 |                      | 1,602.86             | U       |
| 12/05/2019   | INEI      | I2010395        |                | DELL MARKETING LP       | 5AK017       |                 | 1,602.86             |                      | U       |
| 12/05/2019   | INEI      | I2010395        |                | DELL MARKETING LP       | 5AK017       |                 |                      | -1,602.86            | U       |
| ENDING BALANCE: (7) 27" HD LCD Monitors w/HDMI Cabl    |           |                 |                |                         | 5AK017       | 3,241.00        | 1,602.86             | 0.00                 |         |
| BEGINNING BALANCE: (1) iPad Pro 11 64GB w/Case         |           |                 |                |                         | 5AK018       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 5AK018       | 1,541.00        |                      |                      | U       |
| 08/05/2019   | REQP      | R2000295        |                | RHONDA PORTH            | 5AK018       |                 |                      | 801.43               | U       |

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|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 08/08/2019   | POLQ      | P2001249        |                | APPLE INC            | 5AK018       |                 |                      | -801.43              | U       |
| 08/08/2019   | PORD      | P2001249        |                | APPLE INC            | 5AK018       |                 |                      | 801.43               | U       |
| 08/14/2019   | INEI      | I2003960        |                | APPLE INC            | 5AK018       |                 | 801.43               |                      | U       |
| 08/14/2019   | INEI      | I2003960        |                | APPLE INC            | 5AK018       |                 |                      | -801.43              | U       |
| 09/30/2019   | JE20      | F2001152        |                | PCard-BRAD CAIN      | 5AK018       |                 | 98.39                |                      | U       |
| ENDING BALANCE: (1) iPad Pro 11 64GB w/Case            |           |                 |                |                      | 5AK018       | 1,541.00        | 899.82               | 0.00                 |         |
| BEGINNING BALANCE: (2) Laptops (F5) - Rpl              |           |                 |                |                      | 5AK019       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET      | 5AK019       | 4,146.00        |                      |                      | U       |
| 12/09/2019   | REQP      | R2000675        |                | RHONDA PORTH         | 5AK019       |                 |                      | 3,873.40             | U       |
| 12/16/2019   | POLQ      | P2002207        |                | DELL MARKETING LP    | 5AK019       |                 |                      | -3,873.40            | U       |
| 12/16/2019   | PORD      | P2002207        |                | DELL MARKETING LP    | 5AK019       |                 |                      | 3,873.40             | U       |
| 12/30/2019   | INEI      | I2012182        |                | DELL MARKETING LP    | 5AK019       |                 | 3,720.93             |                      | U       |
| 12/30/2019   | INEI      | I2012182        |                | DELL MARKETING LP    | 5AK019       |                 |                      | -142.50              | U       |
| 12/30/2019   | INEI      | I2012182        |                | DELL MARKETING LP    | 5AK019       |                 |                      | -3,720.93            | U       |
| 12/30/2019   | INEI      | I2012182        |                | DELL MARKETING LP    | 5AK019       |                 | 142.50               |                      | U       |
| 01/24/2020   | CORD      | P2002207        |                | DELL MARKETING LP    | 5AK019       |                 |                      | 142.50               | U       |
| 01/24/2020   | CORD      | P2002207        |                | DELL MARKETING LP    | 5AK019       |                 |                      | -152.47              | U       |
| ENDING BALANCE: (2) Laptops (F5) - Rpl                 |           |                 |                |                      | 5AK019       | 4,146.00        | 3,863.43             | 0.00                 |         |
| BEGINNING BALANCE: (2) Docking Stations                |           |                 |                |                      | 5AK020       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET      | 5AK020       | 526.00          |                      |                      | U       |
| ENDING BALANCE: (2) Docking Stations                   |           |                 |                |                      | 5AK020       | 526.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) Personal Computer (F2A) - Rpl   |           |                 |                |                      | 5AK021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET      | 5AK021       | 2,659.00        |                      |                      | U       |
| 12/09/2019   | REQP      | R2000676        |                | RHONDA PORTH         | 5AK021       |                 |                      | 850.65               | U       |
| 12/09/2019   | POLQ      | P2002237        |                | DELL MARKETING LP    | 5AK021       |                 |                      | -850.65              | U       |
| 12/09/2019   | PORD      | P2002237        |                | DELL MARKETING LP    | 5AK021       |                 |                      | 850.65               | U       |
| 01/12/2020   | INEI      | I2012732        |                | DELL MARKETING LP    | 5AK021       |                 | 850.65               |                      | U       |
| 01/12/2020   | INEI      | I2012732        |                | DELL MARKETING LP    | 5AK021       |                 |                      | -850.65              | U       |
| ENDING BALANCE: (1) Personal Computer (F2A) - Rpl      |           |                 |                |                      | 5AK021       | 2,659.00        | 850.65               | 0.00                 |         |
| BEGINNING BALANCE: (1) 27" Monitor w/HDMI Cables - Rpl |           |                 |                |                      | 5AK022       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET      | 5AK022       | 463.00          |                      |                      | U       |
| 09/23/2019   | REQP      | R2000445        |                | RHONDA PORTH         | 5AK022       |                 |                      | 309.23               | U       |

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|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 09/24/2019  | POLQ      | P2001644        |                | DELL MARKETING LP       | 5AK022       |                 |                      | -309.23              | U       |
| 09/24/2019  | PORD      | P2001644        |                | DELL MARKETING LP       | 5AK022       |                 |                      | 309.23               | U       |
| 10/01/2019  | INEI      | I2006764        |                | DELL MARKETING LP       | 5AK022       |                 | 309.23               |                      | U       |
| 10/01/2019  | INEI      | I2006764        |                | DELL MARKETING LP       | 5AK022       |                 |                      | -309.23              | U       |
| ENDING BALANCE: (1) 27" Monitor w/HDMI Cables - Rpl |           |                 |                |                         | 5AK022       | 463.00          | 309.23               | 0.00                 |         |
| BEGINNING BALANCE: (1) 70" Aquos Board              |           |                 |                |                         | 5AK023       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET         | 5AK023       | 7,098.00        |                      |                      | U       |
| 11/05/2019  | REQP      | R2000573        |                | RHONDA PORTH            | 5AK023       |                 |                      | 3,418.65             | U       |
| 11/05/2019  | REQP      | R2000573        |                | RHONDA PORTH            | 5AK023       |                 |                      | 801.43               | U       |
| 11/05/2019  | REQP      | R2000573        |                | RHONDA PORTH            | 5AK023       |                 |                      | 300.00               | U       |
| 11/05/2019  | REQP      | R2000573        |                | RHONDA PORTH            | 5AK023       |                 |                      | 1,551.50             | U       |
| 11/19/2019  | POLQ      | P2002021        |                | SHARP BUSINESS SYSTEMS  | 5AK023       |                 |                      | -1,551.50            | U       |
| 11/19/2019  | POLQ      | P2002021        |                | SHARP BUSINESS SYSTEMS  | 5AK023       |                 |                      | -300.00              | U       |
| 11/19/2019  | POLQ      | P2002021        |                | SHARP BUSINESS SYSTEMS  | 5AK023       |                 |                      | -3,418.65            | U       |
| 11/19/2019  | POLQ      | P2002021        |                | SHARP BUSINESS SYSTEMS  | 5AK023       |                 |                      | -801.43              | U       |
| 11/19/2019  | PORD      | P2002021        |                | SHARP BUSINESS SYSTEMS  | 5AK023       |                 |                      | 3,418.65             | U       |
| 11/19/2019  | PORD      | P2002021        |                | SHARP BUSINESS SYSTEMS  | 5AK023       |                 |                      | 801.43               | U       |
| 11/19/2019  | PORD      | P2002021        |                | SHARP BUSINESS SYSTEMS  | 5AK023       |                 |                      | 1,551.50             | U       |
| 11/19/2019  | PORD      | P2002021        |                | SHARP BUSINESS SYSTEMS  | 5AK023       |                 |                      | 300.00               | U       |
| 11/27/2019  | INEI      | I2014767        |                | SHARP BUSINESS SYSTEMS  | 5AK023       |                 | 300.00               |                      | U       |
| 11/27/2019  | INEI      | I2014767        |                | SHARP BUSINESS SYSTEMS  | 5AK023       |                 |                      | -300.00              | U       |
| 11/27/2019  | INEI      | I2014768        |                | SHARP BUSINESS SYSTEMS  | 5AK023       |                 | 1,551.50             |                      | U       |
| 11/27/2019  | INEI      | I2014768        |                | SHARP BUSINESS SYSTEMS  | 5AK023       |                 |                      | -801.43              | U       |
| 11/27/2019  | INEI      | I2014768        |                | SHARP BUSINESS SYSTEMS  | 5AK023       |                 | 801.43               |                      | U       |
| 11/27/2019  | INEI      | I2014768        |                | SHARP BUSINESS SYSTEMS  | 5AK023       |                 |                      | -3,418.65            | U       |
| 11/27/2019  | INEI      | I2014768        |                | SHARP BUSINESS SYSTEMS  | 5AK023       |                 | 3,418.65             |                      | U       |
| 11/27/2019  | INEI      | I2014768        |                | SHARP BUSINESS SYSTEMS  | 5AK023       |                 |                      | -1,551.50            | U       |
| 01/07/2020  | REQP      | R2000744        |                | RHONDA PORTH            | 5AK023       |                 |                      | 257.60               | U       |
| 01/07/2020  | POLQ      | P2002336        |                | SHI INTERNATIONAL CORP. | 5AK023       |                 |                      | -257.60              | U       |
| 01/07/2020  | PORD      | P2002336        |                | SHI INTERNATIONAL CORP. | 5AK023       |                 |                      | 257.60               | U       |
| 01/16/2020  | INEI      | I2012789        |                | SHI INTERNATIONAL CORP. | 5AK023       |                 | 257.60               |                      | U       |
| 01/16/2020  | INEI      | I2012789        |                | SHI INTERNATIONAL CORP. | 5AK023       |                 |                      | -257.60              | U       |
| ENDING BALANCE: (1) 70" Aquos Board                 |           |                 |                |                         | 5AK023       | 7,098.00        | 6,329.18             | 0.00                 |         |
| BEGINNING BALANCE: (2) Vehicles 4x4 Pickup - Rpl    |           |                 |                |                         | 5AK024       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET         | 5AK024       | 55,000.00       |                      |                      | U       |
| 07/18/2019  | BD02      | J2000340        |                | ABT 20-027              | 5AK024       | -55,000.00      |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101610 Community Development

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER                     | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-------------------------------------|----------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                                     |                | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |           | (2)                                 |                | Vehicles 4x4 Pickup - Rpl | 5AK024           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           | (2)                                 |                | Vehicles AWD SUV-Repl     | 5AK355           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | PORD      | P2001202                            |                | LOVE CHEVROLET INC        | 5AK355           |                    |                         | 15,285.72               | U          |
| 07/01/2019         | PORD      | P2001202                            |                | LOVE CHEVROLET INC        | 5AK355           |                    |                         | 26,488.28               | U          |
| 07/01/2019         | PORD      | P2001202                            |                | LOVE CHEVROLET INC        | 5AK355           |                    |                         | 4,150.00                | U          |
| 07/01/2019         | PORD      | P2001202                            |                | LOVE CHEVROLET INC        | 5AK355           |                    |                         | 192.00                  | U          |
| 07/01/2019         | PORD      | P2001202                            |                | LOVE CHEVROLET INC        | 5AK355           |                    |                         | 200.00                  | U          |
| 07/18/2019         | BD02      | J2000340                            |                | ABT 20-027                | 5AK355           | 55,000.00          |                         |                         | U          |
| 01/07/2020         | INEI      | I2012545                            |                | LOVE CHEVROLET INC        | 5AK355           |                    | 96.00                   |                         | U          |
| 01/07/2020         | INEI      | I2012545                            |                | LOVE CHEVROLET INC        | 5AK355           |                    |                         | -100.00                 | U          |
| 01/07/2020         | INEI      | I2012545                            |                | LOVE CHEVROLET INC        | 5AK355           |                    | 100.00                  |                         | U          |
| 01/07/2020         | INEI      | I2012545                            |                | LOVE CHEVROLET INC        | 5AK355           |                    |                         | -96.00                  | U          |
| 01/07/2020         | INEI      | I2012545                            |                | LOVE CHEVROLET INC        | 5AK355           |                    |                         | -13,244.14              | U          |
| 01/07/2020         | INEI      | I2012545                            |                | LOVE CHEVROLET INC        | 5AK355           |                    | 13,244.14               |                         | U          |
| 01/07/2020         | INEI      | I2012545                            |                | LOVE CHEVROLET INC        | 5AK355           |                    |                         | -7,642.86               | U          |
| 01/07/2020         | INEI      | I2012545                            |                | LOVE CHEVROLET INC        | 5AK355           |                    | 7,642.86                |                         | U          |
| 01/07/2020         | INEI      | I2012547                            |                | LOVE CHEVROLET INC        | 5AK355           |                    | 100.00                  |                         | U          |
| 01/07/2020         | INEI      | I2012547                            |                | LOVE CHEVROLET INC        | 5AK355           |                    |                         | -96.00                  | U          |
| 01/07/2020         | INEI      | I2012547                            |                | LOVE CHEVROLET INC        | 5AK355           |                    | 96.00                   |                         | U          |
| 01/07/2020         | INEI      | I2012547                            |                | LOVE CHEVROLET INC        | 5AK355           |                    |                         | -100.00                 | U          |
| 01/07/2020         | INEI      | I2012547                            |                | LOVE CHEVROLET INC        | 5AK355           |                    |                         | -13,244.14              | U          |
| 01/07/2020         | INEI      | I2012547                            |                | LOVE CHEVROLET INC        | 5AK355           |                    | 13,244.14               |                         | U          |
| 01/07/2020         | INEI      | I2012547                            |                | LOVE CHEVROLET INC        | 5AK355           |                    |                         | -7,642.86               | U          |
| 01/07/2020         | INEI      | I2012547                            |                | LOVE CHEVROLET INC        | 5AK355           |                    | 7,642.86                |                         | U          |
| 01/09/2020         | POCL      | *2000898                            |                | Close PO P2001202         | 5AK355           |                    |                         | -4,150.00               | U          |
| ENDING BALANCE:    |           | (2)                                 |                | Vehicles AWD SUV-Repl     | 5AK355           | 55,000.00          | 42,166.00               | 0.00                    |            |
| BEGINNING BALANCE: |           | Op Trn to Urban Entitlement Com Dev |                |                           | 812400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                            |                | FY 19-20 BUDGET           | 812400           | 49,378.00          |                         |                         | U          |
| 10/22/2019         | J099      | J2001103                            |                | TAN 2010-12               | 812400           |                    | 49,378.00               |                         | U          |
| ENDING BALANCE:    |           | Op Trn to Urban Entitlement Com Dev |                |                           | 812400           | 49,378.00          | 49,378.00               | 0.00                    |            |
| BEGINNING BALANCE: |           | Op Trn to HOME Program              |                |                           | 812401           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                            |                | FY 19-20 BUDGET           | 812401           | 39,000.00          |                         |                         | U          |
| 10/22/2019         | J099      | J2001104                            |                | TAN 2010-13               | 812401           |                    | 39,000.00               |                         | U          |
| ENDING BALANCE:    |           | Op Trn to HOME Program              |                |                           | 812401           | 39,000.00          | 39,000.00               | 0.00                    |            |



27-AUG-2020 08:38:46 AM  
 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-MAY-2020

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COAS: L COUNTY OF LEXINGTON  
 ORG: 101610 Community Development

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                | GF / County Ordinary | 1000         |                 |                      |                      |         |
| TOTAL FUND: 1000 GF / County Ordinary |           |                 |                |                      |              |                 |                      |                      |         |
|                                       |           |                 |                | PERSONAL SERVICES    | 06           | 1,976,311.00    | 1,605,593.09         | 0.00                 |         |
|                                       |           |                 |                | GENERAL EXPENDITURES | OPERATING 07 | 466,671.00      | 362,420.21           | 43,769.31            |         |
|                                       |           |                 |                | OTHER FINANCING USES | (SOURCES) 08 | 88,378.00       | 88,378.00            | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101610 Community Development

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019  | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0 | 519120       |                 | 6,121.11             |                      | U       |
| 08/02/2019  | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0 | 519120       |                 | 6,121.11             |                      | U       |
| 08/16/2019  | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0 | 519120       |                 | 6,121.11             |                      | U       |
| 09/13/2019  | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0 | 519120       |                 | 6,698.99             |                      | U       |
| 09/27/2019  | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0 | 519120       |                 | 6,291.35             |                      | U       |
| 10/11/2019  | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120       |                 | 6,087.53             |                      | U       |
| 10/25/2019  | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120       |                 | 6,087.53             |                      | U       |
| 11/08/2019  | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120       |                 | 6,087.53             |                      | U       |
| 11/22/2019  | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120       |                 | 6,087.53             |                      | U       |
| 12/06/2019  | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120       |                 | 6,223.29             |                      | U       |
| 12/20/2019  | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120       |                 | 6,576.13             |                      | U       |
| 01/03/2020  | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0  | 519120       |                 | 6,448.04             |                      | U       |
| 01/17/2020  | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120       |                 | 6,259.24             |                      | U       |
| 02/14/2020  | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120       |                 | 6,149.82             |                      | U       |
| 02/28/2020  | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120       |                 | 5,946.00             |                      | U       |
| 03/13/2020  | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 519120       |                 | 5,946.00             |                      | U       |
| 03/27/2020  | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 519120       |                 | 5,946.00             |                      | U       |
| 04/10/2020  | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 519120       |                 | 6,502.65             |                      | U       |
| 04/24/2020  | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 519120       |                 | 6,502.65             |                      | U       |
| 05/08/2020  | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 519120       |                 | 6,502.65             |                      | U       |
| 05/22/2020  | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 519120       |                 | 6,502.65             |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                |                         | 519120       | 0.00            | 131,208.91           | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 0.00            | 131,208.91           | 0.00                 |         |
| TOTAL ORGANIZATION: 101610 Community Development      |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 1,976,311.00    | 1,736,802.00         | 0.00                 |         |
| GENERAL EXPENDITURES                                  |           |                 |                |                         | OPERATING 07 | 466,671.00      | 362,420.21           | 43,769.31            |         |
| OTHER FINANCING USES                                  |           |                 |                |                         | (SOURCES) 08 | 88,378.00       | 88,378.00            | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101611 Land Development

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary                | 1000             |                    |                         |                         |            |
|            |           |                 |                | BEGINNING BALANCE: Salaries & Wages | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 510100           | 369,007.00         |                         |                         | U          |
| 07/19/2019 | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0             | 510100           |                    | 10,333.83               |                         | U          |
| 07/19/2019 | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0             | 510100           |                    | 5,237.77                |                         | U          |
| 08/02/2019 | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0             | 510100           |                    | 8,605.03                |                         | U          |
| 08/02/2019 | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0             | 510100           |                    | 5,460.56                |                         | U          |
| 08/16/2019 | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0             | 510100           |                    | 5,346.32                |                         | U          |
| 08/16/2019 | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0             | 510100           |                    | 8,605.02                |                         | U          |
| 08/30/2019 | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0             | 510100           |                    | 8,781.14                |                         | U          |
| 08/30/2019 | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0             | 510100           |                    | 5,460.56                |                         | U          |
| 09/13/2019 | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0             | 510100           |                    | 8,781.16                |                         | U          |
| 09/13/2019 | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0             | 510100           |                    | 5,460.57                |                         | U          |
| 09/27/2019 | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0             | 510100           |                    | 5,460.55                |                         | U          |
| 09/27/2019 | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0             | 510100           |                    | 13,872.64               |                         | U          |
| 10/11/2019 | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0             | 510100           |                    | 6,408.59                |                         | U          |
| 10/11/2019 | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0             | 510100           |                    | 5,460.56                |                         | U          |
| 10/25/2019 | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0             | 510100           |                    | 8,251.80                |                         | U          |
| 10/25/2019 | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0             | 510100           |                    | 5,460.56                |                         | U          |
| 11/08/2019 | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0             | 510100           |                    | 7,199.78                |                         | U          |
| 11/08/2019 | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0             | 510100           |                    | 5,460.56                |                         | U          |
| 11/22/2019 | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0             | 510100           |                    | 6,408.59                |                         | U          |
| 11/22/2019 | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0             | 510100           |                    | 5,460.57                |                         | U          |
| 12/06/2019 | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0             | 510100           |                    | 10,303.79               |                         | U          |
| 12/06/2019 | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0             | 510100           |                    | 5,460.56                |                         | U          |
| 12/20/2019 | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0             | 510100           |                    | 10,303.78               |                         | U          |
| 12/20/2019 | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0             | 510100           |                    | 5,460.56                |                         | U          |
| 12/31/2019 | JE15      | J2002081        |                | PA 20-18                            | 510100           |                    | 70,650.26               |                         | U          |
| 12/31/2019 | JE15      | J2002081        |                | PA 20-18                            | 510100           |                    | -70,650.26              |                         | U          |
| 01/03/2020 | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0              | 510100           |                    | 5,460.56                |                         | U          |
| 01/03/2020 | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0              | 510100           |                    | 10,303.80               |                         | U          |
| 01/17/2020 | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0              | 510100           |                    | 15,764.35               |                         | U          |
| 01/31/2020 | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0              | 510100           |                    | 15,764.35               |                         | U          |
| 02/14/2020 | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0              | 510100           |                    | 15,764.35               |                         | U          |
| 02/28/2020 | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0              | 510100           |                    | 15,801.96               |                         | U          |
| 03/13/2020 | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0              | 510100           |                    | 15,444.13               |                         | U          |
| 03/27/2020 | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0              | 510100           |                    | 15,801.95               |                         | U          |
| 04/10/2020 | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0              | 510100           |                    | 15,801.95               |                         | U          |
| 04/24/2020 | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0              | 510100           |                    | 15,801.95               |                         | U          |
| 05/08/2020 | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0             | 510100           |                    | 15,801.96               |                         | U          |
| 05/22/2020 | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0             | 510100           |                    | 15,801.96               |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101611 Land Development

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |           |                 |                | Salaries & Wages          | 510100           | 369,007.00         | 346,358.12              | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | FICA - Employer's Portion | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET           | 511112           | 27,120.00          |                         |                         | U          |
| 07/19/2019         | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0   | 511112           |                    | 757.41                  |                         | U          |
| 07/19/2019         | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0   | 511112           |                    | 379.18                  |                         | U          |
| 08/02/2019         | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0   | 511112           |                    | 633.54                  |                         | U          |
| 08/02/2019         | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0   | 511112           |                    | 396.23                  |                         | U          |
| 08/16/2019         | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0   | 511112           |                    | 633.53                  |                         | U          |
| 08/16/2019         | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0   | 511112           |                    | 387.50                  |                         | U          |
| 08/30/2019         | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0   | 511112           |                    | 671.77                  |                         | U          |
| 08/30/2019         | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0   | 511112           |                    | 417.73                  |                         | U          |
| 09/13/2019         | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0   | 511112           |                    | 396.23                  |                         | U          |
| 09/13/2019         | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0   | 511112           |                    | 647.00                  |                         | U          |
| 09/27/2019         | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0   | 511112           |                    | 396.22                  |                         | U          |
| 09/27/2019         | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0   | 511112           |                    | 1,036.51                |                         | U          |
| 10/11/2019         | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0   | 511112           |                    | 472.81                  |                         | U          |
| 10/11/2019         | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0   | 511112           |                    | 396.24                  |                         | U          |
| 10/25/2019         | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0   | 511112           |                    | 596.62                  |                         | U          |
| 10/25/2019         | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0   | 511112           |                    | 396.23                  |                         | U          |
| 11/08/2019         | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0   | 511112           |                    | 516.18                  |                         | U          |
| 11/08/2019         | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0   | 511112           |                    | 396.22                  |                         | U          |
| 11/22/2019         | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0   | 511112           |                    | 472.81                  |                         | U          |
| 11/22/2019         | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0   | 511112           |                    | 396.24                  |                         | U          |
| 12/06/2019         | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0   | 511112           |                    | 727.61                  |                         | U          |
| 12/06/2019         | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0   | 511112           |                    | 400.05                  |                         | U          |
| 12/20/2019         | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0   | 511112           |                    | 734.87                  |                         | U          |
| 12/20/2019         | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0   | 511112           |                    | 396.23                  |                         | U          |
| 12/31/2019         | JE15      | J2002081        |                | PA 20-18                  | 511112           |                    | 5,150.50                |                         | U          |
| 12/31/2019         | JE15      | J2002081        |                | PA 20-18                  | 511112           |                    | -5,150.50               |                         | U          |
| 01/03/2020         | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0    | 511112           |                    | 396.20                  |                         | U          |
| 01/03/2020         | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0    | 511112           |                    | 726.63                  |                         | U          |
| 01/17/2020         | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0    | 511112           |                    | 1,122.33                |                         | U          |
| 01/31/2020         | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0    | 511112           |                    | 1,205.99                |                         | U          |
| 02/14/2020         | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0    | 511112           |                    | 1,122.33                |                         | U          |
| 02/28/2020         | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0    | 511112           |                    | 1,125.23                |                         | U          |
| 03/13/2020         | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0    | 511112           |                    | 1,097.86                |                         | U          |
| 03/27/2020         | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0    | 511112           |                    | 1,125.21                |                         | U          |
| 04/10/2020         | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0    | 511112           |                    | 1,125.23                |                         | U          |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 04/24/2020                                   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511112           |                    | 1,125.23                |                         | U          |
| 05/08/2020                                   | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511112           |                    | 1,125.22                |                         | U          |
| 05/22/2020                                   | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0 | 511112           |                    | 1,125.21                |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion    |           |                 |                |                         | 511112           | 27,120.00          | 25,077.63               | 0.00                    |            |
| BEGINNING BALANCE: SCRS - Employer's Portion |           |                 |                |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511113           | 55,166.00          |                         |                         | U          |
| 07/19/2019                                   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511113           |                    | 1,607.95                |                         | U          |
| 07/19/2019                                   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511113           |                    | 815.00                  |                         | U          |
| 08/02/2019                                   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511113           |                    | 1,338.95                |                         | U          |
| 08/02/2019                                   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511113           |                    | 849.67                  |                         | U          |
| 08/16/2019                                   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511113           |                    | 1,338.94                |                         | U          |
| 08/16/2019                                   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511113           |                    | 831.89                  |                         | U          |
| 08/30/2019                                   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511113           |                    | 1,366.35                |                         | U          |
| 08/30/2019                                   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511113           |                    | 849.67                  |                         | U          |
| 09/13/2019                                   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511113           |                    | 1,366.35                |                         | U          |
| 09/13/2019                                   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511113           |                    | 849.67                  |                         | U          |
| 09/27/2019                                   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511113           |                    | 2,158.58                |                         | U          |
| 09/27/2019                                   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511113           |                    | 849.66                  |                         | U          |
| 10/11/2019                                   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511113           |                    | 849.67                  |                         | U          |
| 10/11/2019                                   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511113           |                    | 997.18                  |                         | U          |
| 10/24/2019                                   | JE15      | J2001130        |                | 2019 1% PEBA CREDIT     | 511113           |                    | -3,907.65               |                         | U          |
| 10/25/2019                                   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511113           |                    | 1,283.98                |                         | U          |
| 10/25/2019                                   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511113           |                    | 849.67                  |                         | U          |
| 11/08/2019                                   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511113           |                    | 1,120.29                |                         | U          |
| 11/08/2019                                   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511113           |                    | 849.67                  |                         | U          |
| 11/22/2019                                   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511113           |                    | 997.18                  |                         | U          |
| 11/22/2019                                   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511113           |                    | 849.67                  |                         | U          |
| 12/06/2019                                   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511113           |                    | 1,603.28                |                         | U          |
| 12/06/2019                                   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511113           |                    | 849.67                  |                         | U          |
| 12/20/2019                                   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511113           |                    | 1,603.27                |                         | U          |
| 12/20/2019                                   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511113           |                    | 849.67                  |                         | U          |
| 12/31/2019                                   | JE15      | J2002081        |                | PA 20-18                | 511113           |                    | 10,993.25               |                         | U          |
| 12/31/2019                                   | JE15      | J2002081        |                | PA 20-18                | 511113           |                    | -10,993.25              |                         | U          |
| 01/03/2020                                   | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511113           |                    | 1,603.28                |                         | U          |
| 01/03/2020                                   | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511113           |                    | 849.67                  |                         | U          |
| 01/17/2020                                   | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511113           |                    | 2,452.94                |                         | U          |
| 01/31/2020                                   | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511113           |                    | 2,452.94                |                         | U          |
| 02/14/2020                                   | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511113           |                    | 2,452.95                |                         | U          |

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|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 02/28/2020   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511113           |                    | 2,458.80                |                         | U          |
| 03/13/2020   | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511113           |                    | 2,403.12                |                         | U          |
| 03/27/2020   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511113           |                    | 2,458.80                |                         | U          |
| 04/10/2020   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511113           |                    | 2,458.79                |                         | U          |
| 04/24/2020   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511113           |                    | 2,458.79                |                         | U          |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511113           |                    | 2,458.80                |                         | U          |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511113           |                    | 2,458.80                |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                |                             | 511113           | 55,166.00          | 49,985.91               | 0.00                    |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511120           | 54,600.00          |                         |                         | U          |
| 10/09/2019   | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS | 511120           |                    | 4,550.00                |                         | U          |
| 10/09/2019   | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS | 511120           |                    | 4,550.00                |                         | U          |
| 10/09/2019   | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS | 511120           |                    | 4,550.00                |                         | U          |
| 10/09/2019   | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS | 511120           |                    | 4,550.00                |                         | U          |
| 11/13/2019   | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS | 511120           |                    | 4,550.00                |                         | U          |
| 01/23/2020   | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS | 511120           |                    | 4,550.00                |                         | U          |
| 01/23/2020   | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS | 511120           |                    | 4,550.00                |                         | U          |
| 02/10/2020   | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS | 511120           |                    | 4,550.00                |                         | U          |
| 04/13/2020   | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS | 511120           |                    | 4,550.00                |                         | U          |
| 04/13/2020   | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 511120           |                    | 4,550.00                |                         | U          |
| 05/05/2020   | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 511120           |                    | 4,550.00                |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                |                             | 511120           | 54,600.00          | 50,050.00               | 0.00                    |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511130           | 11,361.00          |                         |                         | U          |
| 07/19/2019   | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511130           |                    | 204.77                  |                         | U          |
| 07/19/2019   | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511130           |                    | 144.04                  |                         | U          |
| 08/02/2019   | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511130           |                    | 183.33                  |                         | U          |
| 08/02/2019   | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511130           |                    | 150.16                  |                         | U          |
| 08/16/2019   | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511130           |                    | 183.33                  |                         | U          |
| 08/16/2019   | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511130           |                    | 147.02                  |                         | U          |
| 08/30/2019   | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511130           |                    | 188.18                  |                         | U          |
| 08/30/2019   | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511130           |                    | 150.16                  |                         | U          |
| 09/13/2019   | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511130           |                    | 150.16                  |                         | U          |
| 09/13/2019   | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511130           |                    | 188.18                  |                         | U          |
| 09/27/2019   | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130           |                    | 150.16                  |                         | U          |
| 09/27/2019   | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130           |                    | 328.19                  |                         | U          |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/11/2019   | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130       |                 | 122.93               |                      | U       |
| 10/11/2019   | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130       |                 | 150.16               |                      | U       |
| 10/25/2019   | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130       |                 | 173.62               |                      | U       |
| 10/25/2019   | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130       |                 | 150.16               |                      | U       |
| 11/08/2019   | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511130       |                 | 144.69               |                      | U       |
| 11/08/2019   | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511130       |                 | 150.16               |                      | U       |
| 11/22/2019   | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511130       |                 | 122.93               |                      | U       |
| 11/22/2019   | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511130       |                 | 150.16               |                      | U       |
| 12/06/2019   | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511130       |                 | 232.88               |                      | U       |
| 12/06/2019   | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511130       |                 | 151.54               |                      | U       |
| 12/20/2019   | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511130       |                 | 230.05               |                      | U       |
| 12/20/2019   | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511130       |                 | 150.16               |                      | U       |
| 12/31/2019   | JE15      | J2002081        |                | PA 20-18                    | 511130       |                 | 1,944.20             |                      | U       |
| 12/31/2019   | JE15      | J2002081        |                | PA 20-18                    | 511130       |                 | -1,944.20            |                      | U       |
| 01/03/2020   | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511130       |                 | 150.16               |                      | U       |
| 01/03/2020   | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511130       |                 | 230.05               |                      | U       |
| 01/17/2020   | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511130       |                 | 380.21               |                      | U       |
| 01/31/2020   | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511130       |                 | 380.21               |                      | U       |
| 02/14/2020   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511130       |                 | 380.21               |                      | U       |
| 02/28/2020   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511130       |                 | 381.24               |                      | U       |
| 03/13/2020   | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511130       |                 | 371.40               |                      | U       |
| 03/27/2020   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511130       |                 | 381.24               |                      | U       |
| 04/10/2020   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511130       |                 | 381.24               |                      | U       |
| 04/24/2020   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511130       |                 | 381.24               |                      | U       |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511130       |                 | 381.24               |                      | U       |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511130       |                 | 381.24               |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                             | 511130       | 11,361.00       | 8,276.80             | 0.00                 |         |
| BEGINNING BALANCE: Professional Services           |           |                 |                |                             | 520300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520300       | 65,000.00       |                      |                      | U       |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 520300       | 739,326.00      |                      |                      | U       |
| 07/01/2019   | PORD      | P2001028        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 | 50,000.00            |                      | U       |
| 07/01/2019   | PORD      | P2001028        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 | 5,000.00             |                      | U       |
| 07/01/2019   | PORD      | P2001028        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 | 5,000.00             |                      | U       |
| 07/01/2019   | PORD      | P2001602        |                | ACCESS ANALYTICAL INC       | 520300       |                 | 1,000.00             |                      | U       |
| 07/01/2019   | PORD      | P2002540        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 | 108,965.77           |                      | U       |
| 07/01/2019   | PORD      | P2002540        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 | 60,931.50            |                      | U       |
| 07/01/2019   | PORD      | P2002540        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 | 87,003.69            |                      | U       |
| 07/01/2019   | PORD      | P2002540        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 | 27,824.92            |                      | U       |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/01/2019 | PORD      | P2002540        |                | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    |                         | 12,587.33               | U          |
| 07/01/2019 | PORD      | P2002540        |                | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    |                         | 27,330.37               | U          |
| 07/01/2019 | PORD      | P2002540        |                | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    |                         | 19,910.49               | U          |
| 07/01/2019 | PORD      | P2002540        |                | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    |                         | 9,855.10                | U          |
| 07/01/2019 | PORD      | P2002540        |                | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    |                         | 150,586.36              | U          |
| 07/01/2019 | PORD      | P2002540        |                | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    |                         | 85,920.34               | U          |
| 07/01/2019 | PORD      | P2002540        |                | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    |                         | 35,915.21               | U          |
| 07/31/2019 | INEI      | I2007083        |                | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    | 360.00                  |                         | U          |
| 07/31/2019 | INEI      | I2007083        |                | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    |                         | -360.00                 | U          |
| 07/31/2019 | INEI      | I2007083        |                | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    | 280.00                  |                         | U          |
| 07/31/2019 | INEI      | I2007083        |                | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    |                         | -1,680.00               | U          |
| 07/31/2019 | INEI      | I2007083        |                | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    | 1,680.00                |                         | U          |
| 07/31/2019 | INEI      | I2007083        |                | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    |                         | -280.00                 | U          |
| 07/31/2019 | INEI      | I2007083        |                | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    | 1,460.00                |                         | U          |
| 07/31/2019 | INEI      | I2007083        |                | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    | 31,130.92               |                         | U          |
| 07/31/2019 | INEI      | I2007083        |                | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    |                         | -420.00                 | U          |
| 07/31/2019 | INEI      | I2007083        |                | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    | 420.00                  |                         | U          |
| 07/31/2019 | INEI      | I2007083        |                | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    |                         | -700.00                 | U          |
| 07/31/2019 | INEI      | I2007083        |                | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    | 700.00                  |                         | U          |
| 07/31/2019 | INEI      | I2007083        |                | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    |                         | -1,460.00               | U          |
| 07/31/2019 | INEI      | I2007083        |                | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    |                         | -31,130.92              | U          |
| 08/31/2019 | INEI      | I2007090        |                | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    | 1,300.00                |                         | U          |
| 08/31/2019 | INEI      | I2007090        |                | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    |                         | -1,300.00               | U          |
| 08/31/2019 | INEI      | I2007090        |                | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    | 630.00                  |                         | U          |
| 08/31/2019 | INEI      | I2007090        |                | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    |                         | -630.00                 | U          |
| 08/31/2019 | INEI      | I2007090        |                | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    |                         | -20,306.92              | U          |
| 08/31/2019 | INEI      | I2007090        |                | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    |                         | -932.50                 | U          |
| 08/31/2019 | INEI      | I2007090        |                | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    | 490.00                  |                         | U          |
| 08/31/2019 | INEI      | I2007090        |                | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    |                         | -490.00                 | U          |
| 08/31/2019 | INEI      | I2007090        |                | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    | 20,306.92               |                         | U          |
| 08/31/2019 | INEI      | I2007090        |                | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    | 932.50                  |                         | U          |
| 09/04/2019 | INEI      | I2005705        |                | ACCESS ANALYTICAL INC       | 520300           |                    | 157.50                  |                         | U          |
| 09/04/2019 | INEI      | I2005705        |                | ACCESS ANALYTICAL INC       | 520300           |                    |                         | -157.50                 | U          |
| 09/30/2019 | INEI      | I2010900        |                | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    | 7,360.66                |                         | U          |
| 09/30/2019 | INEI      | I2010900        |                | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    |                         | -7,360.66               | U          |
| 09/30/2019 | INEI      | I2010900        |                | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    | 160.00                  |                         | U          |
| 09/30/2019 | INEI      | I2010900        |                | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    |                         | -840.00                 | U          |
| 09/30/2019 | INEI      | I2010900        |                | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    | 1,492.50                |                         | U          |
| 09/30/2019 | INEI      | I2010900        |                | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    |                         | -1,492.50               | U          |
| 09/30/2019 | INEI      | I2010900        |                | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    | 210.00                  |                         | U          |



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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/30/2019 | INEI      | I2010900        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | -210.00              | U       |
| 09/30/2019 | INEI      | I2010900        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 | 210.00               |                      | U       |
| 09/30/2019 | INEI      | I2010900        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | -210.00              | U       |
| 09/30/2019 | INEI      | I2010900        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 | 840.00               |                      | U       |
| 09/30/2019 | INEI      | I2010900        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | -1,435.00            | U       |
| 09/30/2019 | INEI      | I2010900        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 | 1,435.00             |                      | U       |
| 09/30/2019 | INEI      | I2010900        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | -160.00              | U       |
| 10/04/2019 | CORD      | P2001028        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | -14,084.79           | U       |
| 10/04/2019 | CORD      | P2001028        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | 83,655.34            | U       |
| 10/04/2019 | CORD      | P2001028        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | 113,209.34           | U       |
| 10/04/2019 | CORD      | P2001028        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | 108,965.77           | U       |
| 10/04/2019 | CORD      | P2001028        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | 88,123.69            | U       |
| 10/04/2019 | CORD      | P2001028        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | 155,257.02           | U       |
| 10/04/2019 | CORD      | P2001028        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | 16,472.33            | U       |
| 10/04/2019 | CORD      | P2001028        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | 27,770.37            | U       |
| 10/04/2019 | CORD      | P2001028        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | 19,910.49            | U       |
| 10/04/2019 | CORD      | P2001028        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | 10,215.10            | U       |
| 10/04/2019 | CORD      | P2001028        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | 28,734.92            | U       |
| 10/07/2019 | INEI      | I2007360        |                | ACCESS ANALYTICAL INC       | 520300       |                 |                      | -52.50               | U       |
| 10/07/2019 | INEI      | I2007360        |                | ACCESS ANALYTICAL INC       | 520300       |                 | 52.50                |                      | U       |
| 10/16/2019 | INEI      | I2008072        |                | ACCESS ANALYTICAL INC       | 520300       |                 |                      | -210.00              | U       |
| 10/16/2019 | INEI      | I2008072        |                | ACCESS ANALYTICAL INC       | 520300       |                 | 210.00               |                      | U       |
| 10/31/2019 | INEI      | I2012971        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 | 6,431.42             |                      | U       |
| 10/31/2019 | INEI      | I2012971        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | -140.00              | U       |
| 10/31/2019 | INEI      | I2012971        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 | 140.00               |                      | U       |
| 10/31/2019 | INEI      | I2012971        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | -604.50              | U       |
| 10/31/2019 | INEI      | I2012971        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 | 604.50               |                      | U       |
| 10/31/2019 | INEI      | I2012971        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | -6,500.00            | U       |
| 10/31/2019 | INEI      | I2012971        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 | 6,500.00             |                      | U       |
| 10/31/2019 | INEI      | I2012971        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | -1,000.00            | U       |
| 10/31/2019 | INEI      | I2012971        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 | 1,000.00             |                      | U       |
| 10/31/2019 | INEI      | I2012971        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | -832.00              | U       |
| 10/31/2019 | INEI      | I2012971        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 | 832.00               |                      | U       |
| 10/31/2019 | INEI      | I2012971        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | -3,692.50            | U       |
| 10/31/2019 | INEI      | I2012971        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 | 3,692.50             |                      | U       |
| 10/31/2019 | INEI      | I2012971        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | -520.00              | U       |
| 10/31/2019 | INEI      | I2012971        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | -6,431.42            | U       |
| 10/31/2019 | INEI      | I2012971        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 | 520.00               |                      | U       |
| 11/12/2019 | INEI      | I2009375        |                | ACCESS ANALYTICAL INC       | 520300       |                 |                      | -341.25              | U       |
| 11/12/2019 | INEI      | I2009375        |                | ACCESS ANALYTICAL INC       | 520300       |                 | 341.25               |                      | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/21/2019 | INEI      | I2009783        |                | ACCESS ANALYTICAL INC       | 520300           |                    | 52.50                   |                         | U          |
| 11/21/2019 | INEI      | I2009783        |                | ACCESS ANALYTICAL INC       | 520300           |                    |                         | -52.50                  | U          |
| 11/30/2019 | INEI      | I2012972        |                | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    | 680.00                  |                         | U          |
| 11/30/2019 | INEI      | I2012972        |                | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    |                         | -680.00                 | U          |
| 11/30/2019 | INEI      | I2012972        |                | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    |                         | -7,715.00               | U          |
| 11/30/2019 | INEI      | I2012972        |                | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    | 7,715.00                |                         | U          |
| 11/30/2019 | INEI      | I2012972        |                | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    |                         | -910.00                 | U          |
| 11/30/2019 | INEI      | I2012972        |                | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    | 910.00                  |                         | U          |
| 11/30/2019 | INEI      | I2012972        |                | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    |                         | -560.00                 | U          |
| 11/30/2019 | INEI      | I2012972        |                | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    | 560.00                  |                         | U          |
| 11/30/2019 | INEI      | I2012972        |                | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    |                         | -80.00                  | U          |
| 11/30/2019 | INEI      | I2012972        |                | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    | 80.00                   |                         | U          |
| 11/30/2019 | INEI      | I2012972        |                | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    |                         | -4,300.69               | U          |
| 11/30/2019 | INEI      | I2012972        |                | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    | 4,300.69                |                         | U          |
| 12/05/2019 | INEI      | I2011468        |                | ACCESS ANALYTICAL INC       | 520300           |                    |                         | -52.50                  | U          |
| 12/05/2019 | INEI      | I2011468        |                | ACCESS ANALYTICAL INC       | 520300           |                    | 52.50                   |                         | U          |
| 12/31/2019 | INEI      | I2015336        |                | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    |                         | -2,245.00               | U          |
| 12/31/2019 | INEI      | I2015336        |                | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    | 2,245.00                |                         | U          |
| 12/31/2019 | INEI      | I2015336        |                | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    |                         | -16,417.00              | U          |
| 12/31/2019 | INEI      | I2015336        |                | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    | 10,452.00               |                         | U          |
| 12/31/2019 | INEI      | I2015336        |                | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    | 16,417.00               |                         | U          |
| 12/31/2019 | INEI      | I2015336        |                | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    | 2,170.00                |                         | U          |
| 12/31/2019 | INEI      | I2015336        |                | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    |                         | -2,170.00               | U          |
| 12/31/2019 | INEI      | I2015336        |                | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    |                         | -10,452.00              | U          |
| 01/09/2020 | INEI      | I2012365        |                | ACCESS ANALYTICAL INC       | 520300           |                    | 52.50                   |                         | U          |
| 01/09/2020 | INEI      | I2012365        |                | ACCESS ANALYTICAL INC       | 520300           |                    |                         | -52.50                  | U          |
| 01/31/2020 | INEI      | I2016847        |                | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    |                         | -240.00                 | U          |
| 01/31/2020 | INEI      | I2016847        |                | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    | 32,567.86               |                         | U          |
| 01/31/2020 | INEI      | I2016847        |                | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    |                         | -32,567.86              | U          |
| 01/31/2020 | INEI      | I2016847        |                | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    | 2,260.00                |                         | U          |
| 01/31/2020 | INEI      | I2016847        |                | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    |                         | -2,260.00               | U          |
| 01/31/2020 | INEI      | I2016847        |                | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    | 1,020.00                |                         | U          |
| 01/31/2020 | INEI      | I2016847        |                | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    |                         | -1,020.00               | U          |
| 01/31/2020 | INEI      | I2016847        |                | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    | 210.00                  |                         | U          |
| 01/31/2020 | INEI      | I2016847        |                | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    |                         | -210.00                 | U          |
| 01/31/2020 | INEI      | I2016847        |                | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    | 34,127.50               |                         | U          |
| 01/31/2020 | INEI      | I2016847        |                | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    |                         | -34,127.50              | U          |
| 01/31/2020 | INEI      | I2016847        |                | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    | 240.00                  |                         | U          |
| 01/31/2020 | INEI      | I2016847        |                | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    | 80.00                   |                         | U          |
| 01/31/2020 | INEI      | I2016847        |                | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    |                         | -80.00                  | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/05/2020 | POCL      | *2000926        |                | Close PO P2001028           | 520300       |                 |                      | -27,330.37           | U       |
| 02/05/2020 | POCL      | *2000926        |                | Close PO P2001028           | 520300       |                 |                      | -60,931.50           | U       |
| 02/05/2020 | POCL      | *2000926        |                | Close PO P2001028           | 520300       |                 |                      | -108,965.77          | U       |
| 02/05/2020 | POCL      | *2000926        |                | Close PO P2001028           | 520300       |                 |                      | -87,003.69           | U       |
| 02/05/2020 | POCL      | *2000926        |                | Close PO P2001028           | 520300       |                 |                      | -27,824.92           | U       |
| 02/05/2020 | POCL      | *2000926        |                | Close PO P2001028           | 520300       |                 |                      | -12,587.33           | U       |
| 02/05/2020 | POCL      | *2000926        |                | Close PO P2001028           | 520300       |                 |                      | -19,910.49           | U       |
| 02/05/2020 | POCL      | *2000926        |                | Close PO P2001028           | 520300       |                 |                      | -9,855.10            | U       |
| 02/05/2020 | POCL      | *2000926        |                | Close PO P2001028           | 520300       |                 |                      | -150,586.36          | U       |
| 02/05/2020 | POCL      | *2000926        |                | Close PO P2001028           | 520300       |                 |                      | -85,920.34           | U       |
| 02/05/2020 | POCL      | *2000926        |                | Close PO P2001028           | 520300       |                 |                      | -35,915.21           | U       |
| 02/10/2020 | CORD      | P2002540        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | -5,000.00            | U       |
| 02/10/2020 | CORD      | P2002540        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | -6,000.00            | U       |
| 02/10/2020 | CORD      | P2002540        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | -5,000.00            | U       |
| 02/10/2020 | CORD      | P2002540        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | -40,000.00           | U       |
| 02/10/2020 | CORD      | P2002540        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | -50,000.00           | U       |
| 02/10/2020 | CORD      | P2002540        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | 106,000.00           | U       |
| 02/21/2020 | INEI      | I2015287        |                | ACCESS ANALYTICAL INC       | 520300       |                 | 52.50                |                      | U       |
| 02/21/2020 | INEI      | I2015287        |                | ACCESS ANALYTICAL INC       | 520300       |                 |                      | -52.50               | U       |
| 02/29/2020 | INEI      | I2018655        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | -360.00              | U       |
| 02/29/2020 | INEI      | I2018655        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 | 360.00               |                      | U       |
| 02/29/2020 | INEI      | I2018655        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | -30,527.50           | U       |
| 02/29/2020 | INEI      | I2018655        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 | 12,671.50            |                      | U       |
| 02/29/2020 | INEI      | I2018655        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | -12,671.50           | U       |
| 02/29/2020 | INEI      | I2018655        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 | 30,527.50            |                      | U       |
| 02/29/2020 | INEI      | I2018655        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | -560.00              | U       |
| 02/29/2020 | INEI      | I2018655        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 | 560.00               |                      | U       |
| 02/29/2020 | INEI      | I2018655        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | -630.00              | U       |
| 02/29/2020 | INEI      | I2018655        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 | 630.00               |                      | U       |
| 03/02/2020 | INEI      | I2015288        |                | ACCESS ANALYTICAL INC       | 520300       |                 | 341.25               |                      | U       |
| 03/02/2020 | INEI      | I2015288        |                | ACCESS ANALYTICAL INC       | 520300       |                 |                      | -341.25              | U       |
| 03/10/2020 | CORD      | P2002540        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | -527.33              | U       |
| 03/11/2020 | JE15      | J2100355        |                | PA 20-78                    | 520300       |                 | 34,196.64            |                      | U       |
| 03/16/2020 | CORD      | P2002540        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | 15,915.00            | U       |
| 03/16/2020 | CORD      | P2002540        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | -5,291.25            | U       |
| 03/18/2020 | CORD      | P2001602        |                | ACCESS ANALYTICAL INC       | 520300       |                 |                      | 2,000.00             | U       |
| 03/27/2020 | INEI      | I2017887        |                | ACCESS ANALYTICAL INC       | 520300       |                 | 52.50                |                      | U       |
| 03/27/2020 | INEI      | I2017887        |                | ACCESS ANALYTICAL INC       | 520300       |                 |                      | -52.50               | U       |
| 03/31/2020 | INEI      | I2019759        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | -160.00              | U       |
| 03/31/2020 | INEI      | I2019759        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 | 160.00               |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/31/2020         | INEI      | I2019759        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | -16,992.50           | U       |
| 03/31/2020         | INEI      | I2019759        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | -33,597.50           | U       |
| 03/31/2020         | INEI      | I2019759        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 | 630.00               |                      | U       |
| 03/31/2020         | INEI      | I2019759        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | -630.00              | U       |
| 03/31/2020         | INEI      | I2019759        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 | 16,992.50            |                      | U       |
| 03/31/2020         | INEI      | I2019759        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 | 33,597.50            |                      | U       |
| 03/31/2020         | INEI      | I2019759        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 | 70.00                |                      | U       |
| 03/31/2020         | INEI      | I2019759        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | -70.00               | U       |
| 03/31/2020         | INEI      | I2019759        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 | 210.00               |                      | U       |
| 03/31/2020         | INEI      | I2019759        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | -210.00              | U       |
| 04/27/2020         | INEI      | I2019313        |                | ACCESS ANALYTICAL INC       | 520300       |                 | 52.50                |                      | U       |
| 04/27/2020         | INEI      | I2019313        |                | ACCESS ANALYTICAL INC       | 520300       |                 |                      | -52.50               | U       |
| 04/30/2020         | INEI      | I2100810        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | -28,500.00           | U       |
| 04/30/2020         | INEI      | I2100810        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 | 28,500.00            |                      | U       |
| 04/30/2020         | INEI      | I2100810        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | -70.00               | U       |
| 04/30/2020         | INEI      | I2100810        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 | 70.00                |                      | U       |
| 04/30/2020         | INEI      | I2100810        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | -420.00              | U       |
| 04/30/2020         | INEI      | I2100810        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 | 420.00               |                      | U       |
| 04/30/2020         | INEI      | I2100810        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | -70.00               | U       |
| 04/30/2020         | INEI      | I2100810        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 | 70.00                |                      | U       |
| 04/30/2020         | INEI      | I2100810        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | -17,561.00           | U       |
| 04/30/2020         | INEI      | I2100810        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 | 350.00               |                      | U       |
| 04/30/2020         | INEI      | I2100810        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | -350.00              | U       |
| 04/30/2020         | INEI      | I2100810        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 | 17,561.00            |                      | U       |
| 05/18/2020         | INNI      | CR201009        |                | CENTRAL MIDLANDS COUNCIL O  | 520300       |                 | 10,000.00            |                      | U       |
| 05/26/2020         | INEI      | I2020666        |                | ACCESS ANALYTICAL INC       | 520300       |                 | 52.50                |                      | U       |
| 05/26/2020         | INEI      | I2020666        |                | ACCESS ANALYTICAL INC       | 520300       |                 |                      | -52.50               | U       |
| 05/31/2020         | INEI      | I2101678        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | -7,005.00            | U       |
| 05/31/2020         | INEI      | I2101678        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 | 7,005.00             |                      | U       |
| 05/31/2020         | INEI      | I2101678        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | -140.00              | U       |
| 05/31/2020         | INEI      | I2101678        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 | 18,757.50            |                      | U       |
| 05/31/2020         | INEI      | I2101678        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | -18,757.50           | U       |
| 05/31/2020         | INEI      | I2101678        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 | 140.00               |                      | U       |
| 05/31/2020         | INEI      | I2103136        |                | ACCESS ANALYTICAL INC       | 520300       |                 | 52.50                |                      | U       |
| 05/31/2020         | INEI      | I2103136        |                | ACCESS ANALYTICAL INC       | 520300       |                 |                      | -52.50               | U       |
| ENDING BALANCE:    |           |                 |                | Professional Services       | 520300       | 804,326.00      | 422,155.61           | 333,367.03           |         |
| BEGINNING BALANCE: |           |                 |                | Advertising & Publicity     | 520400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520400       | 200.00          |                      |                      | U       |

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|--------------------|-----------|-----------------|----------------|------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary         | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |           |                 |                | Advertising & Publicity      | 520400           | 200.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Technical Currency & Support | 520702           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET              | 520702           | 550.00             |                         |                         | U          |
| 07/01/2019         | PORD      | P2000124        |                | ESRI ENVIRONMENTAL SYSTEMS   | 520702           |                    |                         | 900.00                  | U          |
| 07/01/2019         | PORD      | P2000124        |                | ESRI ENVIRONMENTAL SYSTEMS   | 520702           |                    |                         | 250.00                  | U          |
| 07/09/2019         | INEI      | I2002255        |                | ESRI ENVIRONMENTAL SYSTEMS   | 520702           |                    | 250.00                  |                         | U          |
| 07/09/2019         | INEI      | I2002255        |                | ESRI ENVIRONMENTAL SYSTEMS   | 520702           |                    |                         | -900.00                 | U          |
| 07/09/2019         | INEI      | I2002255        |                | ESRI ENVIRONMENTAL SYSTEMS   | 520702           |                    | 900.00                  |                         | U          |
| 07/09/2019         | INEI      | I2002255        |                | ESRI ENVIRONMENTAL SYSTEMS   | 520702           |                    |                         | -250.00                 | U          |
| ENDING BALANCE:    |           |                 |                | Technical Currency & Support | 520702           | 550.00             | 1,150.00                | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Office Supplies              | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET              | 521000           | 2,150.00           |                         |                         | U          |
| 08/01/2019         | ISSU      | U2000529        |                | COMMUNITY DEVELOPMENT        | 521000           |                    | 129.69                  |                         | U          |
| 08/01/2019         | ISSU      | U2000530        |                | COMMUNITY DEVELOPMENT        | 521000           |                    | 13.55                   |                         | U          |
| 08/22/2019         | ISSU      | U2000881        |                | COMMUNITY DEVELOPMENT        | 521000           |                    | 1.26                    |                         | U          |
| 08/28/2019         | PORD      | P2001403        |                | FORMS & SUPPLY INC           | 521000           |                    |                         | 24.10                   | U          |
| 08/28/2019         | PORD      | P2001403        |                | FORMS & SUPPLY INC           | 521000           |                    |                         | 11.15                   | U          |
| 08/30/2019         | PORD      | P2001443        |                | SMITH RUBBER STAMPS & SEALS  | 521000           |                    |                         | 42.69                   | U          |
| 08/30/2019         | PORD      | P2001443        |                | SMITH RUBBER STAMPS & SEALS  | 521000           |                    |                         | 4.23                    | U          |
| 08/30/2019         | INEI      | I2005581        |                | SMITH RUBBER STAMPS & SEALS  | 521000           |                    |                         | -4.23                   | U          |
| 08/30/2019         | INEI      | I2005581        |                | SMITH RUBBER STAMPS & SEALS  | 521000           |                    | 4.85                    |                         | U          |
| 08/30/2019         | INEI      | I2005581        |                | SMITH RUBBER STAMPS & SEALS  | 521000           |                    |                         | -42.69                  | U          |
| 08/30/2019         | INEI      | I2005581        |                | SMITH RUBBER STAMPS & SEALS  | 521000           |                    | 42.69                   |                         | U          |
| 09/06/2019         | INEI      | I2005389        |                | FORMS & SUPPLY INC           | 521000           |                    |                         | -11.15                  | U          |
| 09/06/2019         | INEI      | I2005389        |                | FORMS & SUPPLY INC           | 521000           |                    | 25.62                   |                         | U          |
| 09/06/2019         | INEI      | I2005389        |                | FORMS & SUPPLY INC           | 521000           |                    |                         | -24.10                  | U          |
| 09/06/2019         | INEI      | I2005389        |                | FORMS & SUPPLY INC           | 521000           |                    | 11.15                   |                         | U          |
| 10/23/2019         | ISSU      | U2002010        |                | COMMUNITY DEVELOPMENT        | 521000           |                    | 23.70                   |                         | U          |
| 10/24/2019         | ISSU      | U2002027        |                | COMMUNITY DEV. LAND DEV      | 521000           |                    | 31.34                   |                         | U          |
| 10/28/2019         | ISSU      | U2002096        |                | COMMUNITY DEVELOPMENT        | 521000           |                    | 9.55                    |                         | U          |
| 10/30/2019         | ISSU      | U2002152        |                | COMMUNITY DEV- LAND DEV      | 521000           |                    | 17.74                   |                         | U          |
| 10/31/2019         | JE20      | F2001569        |                | PCard-BRAD CAIN              | 521000           |                    | 50.86                   |                         | U          |
| 12/13/2019         | ISSU      | U2002836        |                | COMMUNITY DEVELOPMENT        | 521000           |                    | 19.02                   |                         | U          |
| 12/31/2019         | JE20      | F2002086        |                | PCard-BRAD CAIN              | 521000           |                    | 42.79                   |                         | U          |
| 01/07/2020         | PORD      | P2002321        |                | ANOTHER PRINTER INC          | 521000           |                    |                         | 12.60                   | U          |
| 01/07/2020         | PORD      | P2002321        |                | ANOTHER PRINTER INC          | 521000           |                    |                         | 29.11                   | U          |

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|---------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                 |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/07/2020                      | CORD      | P2002321        |                | ANOTHER PRINTER INC         | 521000       |                 |                      | 12.61                | U       |
| 01/07/2020                      | CORD      | P2002321        |                | ANOTHER PRINTER INC         | 521000       |                 |                      | 29.12                | U       |
| 01/23/2020                      | INEI      | I2013189        |                | ANOTHER PRINTER INC         | 521000       |                 | 25.22                |                      | U       |
| 01/23/2020                      | INEI      | I2013189        |                | ANOTHER PRINTER INC         | 521000       |                 |                      | -58.23               | U       |
| 01/23/2020                      | INEI      | I2013189        |                | ANOTHER PRINTER INC         | 521000       |                 | 58.23                |                      | U       |
| 01/23/2020                      | INEI      | I2013189        |                | ANOTHER PRINTER INC         | 521000       |                 |                      | -25.21               | U       |
| 01/24/2020                      | ISSU      | U2003416        |                | COMMUNITY DEVELOPMENT       | 521000       |                 | 31.44                |                      | U       |
| 01/28/2020                      | PORD      | P2002477        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 124.55               | U       |
| 01/28/2020                      | PORD      | P2002477        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 124.55               | U       |
| 01/28/2020                      | PORD      | P2002477        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 124.55               | U       |
| 01/28/2020                      | PORD      | P2002477        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 99.34                | U       |
| 02/04/2020                      | INEI      | I2014218        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -124.55              | U       |
| 02/04/2020                      | INEI      | I2014218        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -99.34               | U       |
| 02/04/2020                      | INEI      | I2014218        |                | ACADEMIC SUPPLIER           | 521000       |                 | 124.55               |                      | U       |
| 02/04/2020                      | INEI      | I2014218        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -124.55              | U       |
| 02/04/2020                      | INEI      | I2014218        |                | ACADEMIC SUPPLIER           | 521000       |                 | 124.55               |                      | U       |
| 02/04/2020                      | INEI      | I2014218        |                | ACADEMIC SUPPLIER           | 521000       |                 | 124.55               |                      | U       |
| 02/04/2020                      | INEI      | I2014218        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -124.55              | U       |
| 02/04/2020                      | INEI      | I2014218        |                | ACADEMIC SUPPLIER           | 521000       |                 | 99.34                |                      | U       |
| 02/19/2020                      | ISSU      | U2003838        |                | community development       | 521000       |                 | 21.35                |                      | U       |
| 05/04/2020                      | ISSU      | U2005093        |                | COMMUNITY DEVELOPMENT       | 521000       |                 | 31.44                |                      | U       |
| ENDING BALANCE: Office Supplies |           |                 |                |                             | 521000       | 2,150.00        | 1,064.48             | 0.00                 |         |
| BEGINNING BALANCE: Duplicating  |           |                 |                |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                      | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521100       | 400.00          |                      |                      | U       |
| 07/31/2019                      | INNI      | I2004444        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 1.16                 |                      | U       |
| 08/31/2019                      | INNI      | I2006311        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 0.30                 |                      | U       |
| 09/12/2019                      | ISSU      | U2001255        |                | COMMUNITY DEVELOPMENT       | 521100       |                 | 9.58                 |                      | U       |
| 10/31/2019                      | INNI      | I2010888        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 1.13                 |                      | U       |
| 11/30/2019                      | INNI      | I2012588        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 7.26                 |                      | U       |
| 12/31/2019                      | INNI      | I2014595        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 11.53                |                      | U       |
| 01/31/2020                      | INNI      | I2014633        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 16.56                |                      | U       |
| 02/29/2020                      | INNI      | I2016213        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 12.32                |                      | U       |
| 03/31/2020                      | INNI      | I2018253        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 13.42                |                      | U       |
| 04/30/2020                      | INNI      | I2019787        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 12.29                |                      | U       |
| 05/31/2020                      | INNI      | I2100970        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 29.40                |                      | U       |
| ENDING BALANCE: Duplicating     |           |                 |                |                             | 521100       | 400.00          | 114.95               | 0.00                 |         |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Operating Supplies               |           |                 |                |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521200       | 2,300.00        |                      |                      | U       |
| 07/01/2019  | PORD      | P2000657        |                | LOWES                       | 521200       |                 |                      | 200.00               | U       |
| 07/01/2019  | PORD      | P2000955        |                | STAPLES BUSINESS ADVANTAGE  | 521200       |                 |                      | 42.69                | U       |
| 07/01/2019  | PORD      | P2000970        |                | ANOTHER PRINTER INC         | 521200       |                 |                      | 100.84               | U       |
| 07/01/2019  | PORD      | P2000970        |                | ANOTHER PRINTER INC         | 521200       |                 |                      | 232.92               | U       |
| 07/03/2019  | ISSU      | U2000080        |                | COMMUNITY DEVELOPMENT       | 521200       |                 | 3.25                 |                      | U       |
| 07/17/2019  | INEI      | I2003860        |                | STAPLES BUSINESS ADVANTAGE  | 521200       |                 | 42.69                |                      | U       |
| 07/17/2019  | INEI      | I2003860        |                | STAPLES BUSINESS ADVANTAGE  | 521200       |                 |                      | -42.69               | U       |
| 07/25/2019  | INEI      | I2002706        |                | ANOTHER PRINTER INC         | 521200       |                 |                      | -100.84              | U       |
| 07/25/2019  | INEI      | I2002706        |                | ANOTHER PRINTER INC         | 521200       |                 |                      | -232.92              | U       |
| 07/25/2019  | INEI      | I2002706        |                | ANOTHER PRINTER INC         | 521200       |                 | 203.81               |                      | U       |
| 07/25/2019  | INEI      | I2002706        |                | ANOTHER PRINTER INC         | 521200       |                 | 88.23                |                      | U       |
| 08/12/2019  | ISSU      | U2000723        |                | COMMUNITY DEVELOPMENT       | 521200       |                 | 9.73                 |                      | U       |
| 08/26/2019  | ISSU      | U2000936        |                | COMMUNITY DEVELOPMENT       | 521200       |                 | 7.32                 |                      | U       |
| 01/13/2020  | ISSU      | U2003194        |                | COMMUNITY DEVELOPMENT       | 521200       |                 | 11.96                |                      | U       |
| 03/31/2020  | JE20      | F2003502        |                | PCard-BRAD CAIN             | 521200       |                 | 28.88                |                      | U       |
| ENDING BALANCE: Operating Supplies                  |           |                 |                |                             | 521200       | 2,300.00        | 395.87               | 200.00               |         |
| BEGINNING BALANCE: Air Quality Supplies             |           |                 |                |                             | 521215       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521215       | 2,500.00        |                      |                      | U       |
| ENDING BALANCE: Air Quality Supplies                |           |                 |                |                             | 521215       | 2,500.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance    |           |                 |                |                             | 522300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 522300       | 1,000.00        |                      |                      | U       |
| 02/29/2020  | JE20      | F2003108        |                | PCard-CASSIE VANN           | 522300       |                 | 13.36                |                      | U       |
| 05/29/2020  | INNI      | I2020807        |                | PETTY CASH/FINANCE DEPARTME | 522300       |                 | 6.41                 |                      | U       |
| ENDING BALANCE: Vehicle Repairs & Maintenance       |           |                 |                |                             | 522300       | 1,000.00        | 19.77                | 0.00                 |         |
| BEGINNING BALANCE: Vehicle Insurance                |           |                 |                |                             | 524100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524100       | 557.00          |                      |                      | U       |
| ENDING BALANCE: Vehicle Insurance                   |           |                 |                |                             | 524100       | 557.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201       | 1,865.00        |                      |                      | U       |
| 08/02/2019  | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201       |                 | 1,382.00             |                      | U       |

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|--------------------|-----------|-----------------|----------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | GF / County Ordinary             | 1000         |                 |                      |                      |         |
| ENDING BALANCE:    |           |                 |                | General Tort Liability Insurance | 524201       | 1,865.00        | 1,382.00             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Telephone                        | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                  | 525000       | 1,848.00        |                      |                      | U       |
| 07/01/2019         | INNI      | I2002672        |                | COMPORIUM                        | 525000       |                 | 229.49               |                      | U       |
| 08/01/2019         | INNI      | I2002661        |                | COMPORIUM                        | 525000       |                 | 439.49               |                      | U       |
| 09/01/2019         | INNI      | I2004311        |                | COMPORIUM                        | 525000       |                 | 139.49               |                      | U       |
| 10/01/2019         | INNI      | I2005535        |                | COMPORIUM                        | 525000       |                 | 164.69               |                      | U       |
| 11/01/2019         | INNI      | I2007921        |                | COMPORIUM                        | 525000       |                 | 137.40               |                      | U       |
| 12/01/2019         | INNI      | I2010215        |                | COMPORIUM                        | 525000       |                 | 139.49               |                      | U       |
| 01/01/2020         | INNI      | I2011654        |                | COMPORIUM                        | 525000       |                 | 141.58               |                      | U       |
| 02/01/2020         | INNI      | I2012380        |                | COMPORIUM                        | 525000       |                 | 141.61               |                      | U       |
| 03/01/2020         | INNI      | I2014450        |                | COMPORIUM                        | 525000       |                 | 137.40               |                      | U       |
| 04/01/2020         | INNI      | I2017172        |                | COMPORIUM                        | 525000       |                 | 139.49               |                      | U       |
| 05/01/2020         | INNI      | I2018972        |                | COMPORIUM                        | 525000       |                 | 139.43               |                      | U       |
| ENDING BALANCE:    |           |                 |                | Telephone                        | 525000       | 1,848.00        | 1,949.56             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | GPS Monitoring Charges           | 525006       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                  | 525006       | 204.00          |                      |                      | U       |
| 07/01/2019         | PORD      | P2000536        |                | INTOUCH GPS LLC                  | 525006       |                 |                      | 204.00               | U       |
| 07/01/2019         | INEI      | I2002292        |                | INTOUCH GPS LLC                  | 525006       |                 | 16.95                |                      | U       |
| 07/01/2019         | INEI      | I2002292        |                | INTOUCH GPS LLC                  | 525006       |                 |                      | -16.95               | U       |
| 08/01/2019         | INEI      | I2003278        |                | INTOUCH GPS LLC                  | 525006       |                 | 16.95                |                      | U       |
| 08/01/2019         | INEI      | I2003278        |                | INTOUCH GPS LLC                  | 525006       |                 |                      | -16.95               | U       |
| 09/01/2019         | INEI      | I2007130        |                | INTOUCH GPS LLC                  | 525006       |                 | 16.95                |                      | U       |
| 09/01/2019         | INEI      | I2007130        |                | INTOUCH GPS LLC                  | 525006       |                 |                      | -16.95               | U       |
| 10/01/2019         | INEI      | I2009082        |                | INTOUCH GPS LLC                  | 525006       |                 | 16.95                |                      | U       |
| 10/01/2019         | INEI      | I2009082        |                | INTOUCH GPS LLC                  | 525006       |                 |                      | -16.95               | U       |
| 11/01/2019         | ICEI      | I2009188        |                | INTOUCH GPS LLC                  | 525006       |                 |                      | 16.95                | U       |
| 11/01/2019         | ICEI      | I2009188        |                | INTOUCH GPS LLC                  | 525006       |                 | -16.95               |                      | U       |
| 11/01/2019         | INEI      | I2009188        |                | INTOUCH GPS LLC                  | 525006       |                 | 16.95                |                      | U       |
| 11/01/2019         | INEI      | I2009188        |                | INTOUCH GPS LLC                  | 525006       |                 |                      | -16.95               | U       |
| 11/01/2019         | INEI      | I2009188        |                | INTOUCH GPS LLC                  | 525006       |                 |                      | -16.95               | U       |
| 12/01/2019         | ICEI      | I2010601        |                | INTOUCH GPS LLC                  | 525006       |                 | -16.95               |                      | U       |
| 12/01/2019         | ICEI      | I2010601        |                | INTOUCH GPS LLC                  | 525006       |                 |                      | 16.95                | U       |
| 12/01/2019         | INEI      | I2010601        |                | INTOUCH GPS LLC                  | 525006       |                 | 16.95                |                      | U       |
| 12/01/2019         | INEI      | I2010601        |                | INTOUCH GPS LLC                  | 525006       |                 |                      | -16.95               | U       |



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| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 12/01/2019                             | INEI      | I2010601        |                | INTOUCH GPS LLC      | 525006           |                    | 16.95                   |                         | U          |
| 12/01/2019                             | INEI      | I2010601        |                | INTOUCH GPS LLC      | 525006           |                    |                         | -16.95                  | U          |
| 01/01/2020                             | INEI      | I2012051        |                | INTOUCH GPS LLC      | 525006           |                    | 16.95                   |                         | U          |
| 01/01/2020                             | INEI      | I2012051        |                | INTOUCH GPS LLC      | 525006           |                    |                         | -16.95                  | U          |
| 02/01/2020                             | INEI      | I2013964        |                | INTOUCH GPS LLC      | 525006           |                    | 16.95                   |                         | U          |
| 02/01/2020                             | INEI      | I2013964        |                | INTOUCH GPS LLC      | 525006           |                    |                         | -16.95                  | U          |
| 03/01/2020                             | INEI      | I2016156        |                | INTOUCH GPS LLC      | 525006           |                    | 16.95                   |                         | U          |
| 03/01/2020                             | INEI      | I2016156        |                | INTOUCH GPS LLC      | 525006           |                    |                         | -16.95                  | U          |
| 04/01/2020                             | INEI      | I2017923        |                | INTOUCH GPS LLC      | 525006           |                    | 16.95                   |                         | U          |
| 04/01/2020                             | INEI      | I2017923        |                | INTOUCH GPS LLC      | 525006           |                    |                         | -16.95                  | U          |
| 05/01/2020                             | INEI      | I2019355        |                | INTOUCH GPS LLC      | 525006           |                    |                         | -16.95                  | U          |
| 05/01/2020                             | INEI      | I2019355        |                | INTOUCH GPS LLC      | 525006           |                    | 16.95                   |                         | U          |
| ENDING BALANCE: GPS Monitoring Charges |           |                 |                |                      | 525006           | 204.00             | 186.45                  | 17.55                   |            |
| BEGINNING BALANCE: Smart Phone Charges |           |                 |                |                      | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                             | BD01      | L2000001        |                | FY 19-20 BUDGET      | 525021           | 1,560.00           |                         |                         | U          |
| 07/01/2019                             | PORD      | P2000655        |                | VERIZON WIRELESS     | 525021           |                    |                         | 1,560.00                | U          |
| 07/23/2019                             | INEC      | I2102002        |                | VERIZON WIRELESS     | 525021           |                    | -256.92                 |                         | U          |
| 07/23/2019                             | INEC      | I2102002        |                | VERIZON WIRELESS     | 525021           |                    |                         | 256.92                  | U          |
| 07/23/2019                             | INEI      | I2003773        |                | VERIZON WIRELESS     | 525021           |                    | 385.30                  |                         | U          |
| 07/23/2019                             | INEI      | I2003773        |                | VERIZON WIRELESS     | 525021           |                    |                         | -385.30                 | U          |
| 08/23/2019                             | INEI      | I2005549        |                | VERIZON WIRELESS     | 525021           |                    | 128.22                  |                         | U          |
| 08/23/2019                             | INEI      | I2005549        |                | VERIZON WIRELESS     | 525021           |                    |                         | -128.22                 | U          |
| 09/23/2019                             | INEI      | I2007993        |                | VERIZON WIRELESS     | 525021           |                    | 128.22                  |                         | U          |
| 09/23/2019                             | INEI      | I2007993        |                | VERIZON WIRELESS     | 525021           |                    |                         | -128.22                 | U          |
| 10/23/2019                             | INEI      | I2009256        |                | VERIZON WIRELESS     | 525021           |                    | 128.22                  |                         | U          |
| 10/23/2019                             | INEI      | I2009256        |                | VERIZON WIRELESS     | 525021           |                    |                         | -128.22                 | U          |
| 11/23/2019                             | INEI      | I2010280        |                | VERIZON WIRELESS     | 525021           |                    | 128.38                  |                         | U          |
| 11/23/2019                             | INEI      | I2010280        |                | VERIZON WIRELESS     | 525021           |                    |                         | -128.38                 | U          |
| 12/23/2019                             | INEC      | I2102003        |                | VERIZON WIRELESS     | 525021           |                    | -64.39                  |                         | U          |
| 12/23/2019                             | INEC      | I2102003        |                | VERIZON WIRELESS     | 525021           |                    |                         | 64.39                   | U          |
| 12/23/2019                             | INEI      | I2011883        |                | VERIZON WIRELESS     | 525021           |                    |                         | -192.73                 | U          |
| 12/23/2019                             | INEI      | I2011883        |                | VERIZON WIRELESS     | 525021           |                    | 192.73                  |                         | U          |
| 01/23/2020                             | INEC      | I2102004        |                | VERIZON WIRELESS     | 525021           |                    | -128.24                 |                         | U          |
| 01/23/2020                             | INEC      | I2102004        |                | VERIZON WIRELESS     | 525021           |                    |                         | 128.24                  | U          |
| 01/23/2020                             | INEI      | I2014080        |                | VERIZON WIRELESS     | 525021           |                    | 256.14                  |                         | U          |
| 01/23/2020                             | INEI      | I2014080        |                | VERIZON WIRELESS     | 525021           |                    |                         | -256.14                 | U          |
| 02/13/2020                             | BD02      | J2002754        |                | ABT 20-152           | 525021           | 384.00             |                         |                         | U          |
| 02/23/2020                             | INEI      | I2016413        |                | VERIZON WIRELESS     | 525021           |                    | 127.90                  |                         | U          |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/23/2020                                | INEI      | I2016413        |                | VERIZON WIRELESS            | 525021       |                 |                      | -127.90              | U       |
| 02/26/2020                                | CORD      | P2000655        |                | VERIZON WIRELESS            | 525021       |                 |                      | 200.00               | U       |
| 03/23/2020                                | INEI      | I2018471        |                | VERIZON WIRELESS            | 525021       |                 | 180.34               |                      | U       |
| 03/23/2020                                | INEI      | I2018471        |                | VERIZON WIRELESS            | 525021       |                 |                      | -84.89               | U       |
| 04/23/2020                                | INEI      | I2019786        |                | VERIZON WIRELESS            | 525021       |                 | 165.57               |                      | U       |
| 04/23/2020                                | INEI      | I2019786        |                | VERIZON WIRELESS            | 525021       |                 |                      | -165.57              | U       |
| 05/07/2020                                | CORD      | P2000655        |                | VERIZON WIRELESS            | 525021       |                 |                      | 200.00               | U       |
| 05/07/2020                                | POCL      | *2001038        |                | Close PO P2000655           | 525021       |                 |                      | -200.00              | U       |
| 05/23/2020                                | INEI      | I2100908        |                | VERIZON WIRELESS            | 525021       |                 |                      | -34.43               | U       |
| 05/23/2020                                | INEI      | I2100908        |                | VERIZON WIRELESS            | 525021       |                 | 127.56               |                      | U       |
| ENDING BALANCE: Smart Phone Charges       |           |                 |                |                             | 525021       | 1,944.00        | 1,499.03             | 449.55               |         |
| BEGINNING BALANCE: E-mail Service Charges |           |                 |                |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525041       | 924.00          |                      |                      | U       |
| 01/02/2020                                | INNI      | I2010496        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 64.50                |                      | U       |
| 01/02/2020                                | INNI      | I2010518        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 75.25                |                      | U       |
| 01/27/2020                                | INNI      | I2012921        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 75.25                |                      | U       |
| 02/24/2020                                | INNI      | I2014803        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 75.25                |                      | U       |
| 03/26/2020                                | INNI      | I2018156        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 75.25                |                      | U       |
| 04/24/2020                                | INNI      | I2018478        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 75.25                |                      | U       |
| 05/26/2020                                | INNI      | I2019714        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 75.25                |                      | U       |
| ENDING BALANCE: E-mail Service Charges    |           |                 |                |                             | 525041       | 924.00          | 516.00               | 0.00                 |         |
| BEGINNING BALANCE: Postage                |           |                 |                |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525100       | 500.00          |                      |                      | U       |
| 07/31/2019                                | FT01      | J2000358        |                | JUN 19 POSTAGE              | 525100       |                 | 0.46                 |                      | U       |
| 07/31/2019                                | FT01      | J2000358        |                | JUN 19 POSTAGE              | 525100       |                 | 13.82                |                      | U       |
| 08/31/2019                                | FT01      | J2000684        |                | AUG 19 POSTAGE              | 525100       |                 | 42.38                |                      | U       |
| 09/30/2019                                | FT01      | J2001072        |                | SEP 19 POSTAGE              | 525100       |                 | 85.12                |                      | U       |
| 10/31/2019                                | FT01      | J2001780        |                | OCT 19 POSTAGE              | 525100       |                 | 15.23                |                      | U       |
| 11/30/2019                                | FT01      | J2001781        |                | NOV 19 POSTAGE              | 525100       |                 | 16.46                |                      | U       |
| 12/31/2019                                | FT01      | J2002099        |                | DEC 19 POSTAGE              | 525100       |                 | 10.10                |                      | U       |
| 01/31/2020                                | FT01      | J2002446        |                | JAN 20 POSTAGE              | 525100       |                 | 24.92                |                      | U       |
| 01/31/2020                                | FT01      | J2002446        |                | JAN 20 POSTAGE              | 525100       |                 | 0.92                 |                      | U       |
| 01/31/2020                                | FT01      | J2002446        |                | NOV 19 POSTAGE CORRECTION   | 525100       |                 | 0.92                 |                      | U       |
| 02/29/2020                                | FT01      | J2002991        |                | FEB 20 POSTAGE              | 525100       |                 | 22.35                |                      | U       |
| 03/31/2020                                | FT01      | J2003128        |                | MAR 20 POSTAGE              | 525100       |                 | 29.77                |                      | U       |
| 04/30/2020                                | FT01      | J2003445        |                | APR 20 POSTAGE              | 525100       |                 | 11.50                |                      | U       |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 05/31/2020   | FT01      | J2004065        |                | MAY 20 POSTAGE              | 525100       |                 | 20.70                |                      | U       |
| ENDING BALANCE: Postage                                |           |                 |                |                             | 525100       | 500.00          | 294.65               | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525210       | 7,400.00        |                      |                      | U       |
| 09/17/2019   | INNI      | I2007744        |                | PETTY CASH/FINANCE DEPARTME | 525210       |                 | 33.04                |                      | U       |
| 09/30/2019   | INNI      | I2007746        |                | PETTY CASH/FINANCE DEPARTME | 525210       |                 | 25.00                |                      | U       |
| 12/19/2019   | INNI      | CR200457        |                | SC DEPARTMENT OF NATURAL RE | 525210       |                 | 100.00               |                      | U       |
| 01/16/2020   | INNI      | TR24404         |                | SC ASSOCIATION FOR HAZARD M | 525210       |                 | 200.00               |                      | U       |
| 01/16/2020   | INNI      | TR24405         |                | SC ASSOCIATION FOR HAZARD M | 525210       |                 | 200.00               |                      | U       |
| 01/30/2020   | INNI      | CR200741        |                | CLEMSON UNIVERSITY          | 525210       |                 | 550.00               |                      | U       |
| 02/10/2020   | INNI      | TR24404A        |                | ARMSTRONG, SHERI            | 525210       |                 | 686.15               |                      | U       |
| 02/10/2020   | INNI      | TR26380         |                | GIETZ, JOHN                 | 525210       |                 | 686.15               |                      | U       |
| 02/10/2020   | ICNI      | TR26380         |                | GIETZ, JOHN                 | 525210       |                 | -686.15              |                      | U       |
| 02/10/2020   | INNI      | TR24405A        |                | STONE, CHRISTOPHER          | 525210       |                 | 686.15               |                      | U       |
| 03/04/2020   | INNI      | EX24404         |                | ARMSTRONG, SHERI            | 525210       |                 | 116.55               |                      | U       |
| 03/04/2020   | INNI      | EX24405         |                | STONE, CHRISTOPHER          | 525210       |                 | 122.30               |                      | U       |
| 05/20/2020   | INNI      | CR201014        |                | CLEMSON UNIVERSITY          | 525210       |                 | 395.00               |                      | U       |
| 05/20/2020   | INNI      | CR201013        |                | CLEMSON UNIVERSITY          | 525210       |                 | 1,190.00             |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                |                             | 525210       | 7,400.00        | 4,304.19             | 0.00                 |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |           |                 |                |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525230       | 2,700.00        |                      |                      | U       |
| 07/01/2019   | INNI      | C200011         |                | SOUTHEAST STORMWATER ASSOCI | 525230       |                 | 1,250.00             |                      | U       |
| 10/31/2019   | INNI      | CR200434        |                | ASSOCIATION OF STATE FLOODP | 525230       |                 | 265.00               |                      | U       |
| 11/13/2019   | INNI      | CR200550        |                | ASSOCIATION OF STATE FLOODP | 525230       |                 | 165.00               |                      | U       |
| 11/21/2019   | INNI      | CR200580        |                | ASSOCIATION OF STATE FLOODP | 525230       |                 | 330.00               |                      | U       |
| 11/21/2019   | INNI      | CR200579        |                | SC ASSOCIATION FOR HAZARD M | 525230       |                 | 160.00               |                      | U       |
| 05/07/2020   | INNI      | CR200976        |                | ASSOCIATION OF STATE FLOODP | 525230       |                 | 80.00                |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books           |           |                 |                |                             | 525230       | 2,700.00        | 2,250.00             | 0.00                 |         |
| BEGINNING BALANCE: Personal Mileage Reimbursement      |           |                 |                |                             | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525240       | 102.00          |                      |                      | U       |
| ENDING BALANCE: Personal Mileage Reimbursement         |           |                 |                |                             | 525240       | 102.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Motor Pool Reimbursement            |           |                 |                |                             | 525250       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525250       | 290.00          |                      |                      | U       |

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|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/30/2019  | FT01      | J2002074        |                | NOV 19 MOTOR POOL           | 525250           |                    | 2.32                    |                         | U          |
| 01/31/2020  | FT01      | J2002770        |                | JAN 20 MOTOR POOL           | 525250           |                    | 51.18                   |                         | U          |
| 02/29/2020  | FT01      | J2003103        |                | FEB 20 MOTOR POOL           | 525250           |                    | 56.35                   |                         | U          |
| 03/31/2020  | FT01      | J2003420        |                | MOTOR POOL MARCH 20         | 525250           |                    | 51.17                   |                         | U          |
| ENDING BALANCE: Motor Pool Reimbursement          |           |                 |                |                             | 525250           | 290.00             | 161.02                  | 0.00                    |            |
| BEGINNING BALANCE: Util / Administration Building |           |                 |                |                             | 525300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525300           | 690.00             |                         |                         | U          |
| 07/11/2019  | INNI      | I2013531        |                | TOWN OF LEXINGTON           | 525300           |                    | 1.15                    |                         | U          |
| 07/11/2019  | INNI      | I2013533        |                | TOWN OF LEXINGTON           | 525300           |                    | 1.27                    |                         | U          |
| 07/11/2019  | INNI      | I2014548        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 41.30                   |                         | U          |
| 08/12/2019  | INNI      | I2013536        |                | TOWN OF LEXINGTON           | 525300           |                    | 1.21                    |                         | U          |
| 08/12/2019  | INNI      | I2013539        |                | TOWN OF LEXINGTON           | 525300           |                    | 1.26                    |                         | U          |
| 08/26/2019  | INNI      | I2014551        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 38.65                   |                         | U          |
| 09/11/2019  | INNI      | I2013544        |                | TOWN OF LEXINGTON           | 525300           |                    | 1.24                    |                         | U          |
| 09/11/2019  | INNI      | I2013547        |                | TOWN OF LEXINGTON           | 525300           |                    | 1.16                    |                         | U          |
| 09/24/2019  | INNI      | I2014557        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 39.11                   |                         | U          |
| 10/08/2019  | INNI      | I2013549        |                | TOWN OF LEXINGTON           | 525300           |                    | 1.04                    |                         | U          |
| 10/08/2019  | INNI      | I2013551        |                | TOWN OF LEXINGTON           | 525300           |                    | 1.39                    |                         | U          |
| 10/23/2019  | INNI      | I2014561        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 41.48                   |                         | U          |
| 11/08/2019  | INNI      | I2013553        |                | TOWN OF LEXINGTON           | 525300           |                    | 1.28                    |                         | U          |
| 11/08/2019  | INNI      | I2013555        |                | TOWN OF LEXINGTON           | 525300           |                    | 1.44                    |                         | U          |
| 11/21/2019  | INNI      | I2014564        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 39.50                   |                         | U          |
| 12/10/2019  | INNI      | I2013557        |                | TOWN OF LEXINGTON           | 525300           |                    | 1.10                    |                         | U          |
| 12/10/2019  | INNI      | I2013559        |                | TOWN OF LEXINGTON           | 525300           |                    | 0.05                    |                         | U          |
| 12/23/2019  | INNI      | I2014567        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 46.63                   |                         | U          |
| 01/10/2020  | INNI      | I2013443        |                | TOWN OF LEXINGTON           | 525300           |                    | 0.05                    |                         | U          |
| 01/24/2020  | INNI      | I2014569        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 47.57                   |                         | U          |
| 02/03/2020  | INNI      | I2015133        |                | TOWN OF LEXINGTON           | 525300           |                    | 0.05                    |                         | U          |
| 02/20/2020  | INNI      | I2013423        |                | TOWN OF LEXINGTON           | 525300           |                    | 0.93                    |                         | U          |
| 02/21/2020  | CNNI      | A0493358        | I2013423       | TOWN OF LEXINGTON           | 525300           |                    | -0.93                   |                         | U          |
| 02/21/2020  | CNNI      | A0493358        | I2013443       | TOWN OF LEXINGTON           | 525300           |                    | -0.05                   |                         | U          |
| 02/21/2020  | CNNI      | A0493358        | I2013531       | TOWN OF LEXINGTON           | 525300           |                    | -1.15                   |                         | U          |
| 02/21/2020  | CNNI      | A0493358        | I2013533       | TOWN OF LEXINGTON           | 525300           |                    | -1.27                   |                         | U          |
| 02/21/2020  | CNNI      | A0493358        | I2013536       | TOWN OF LEXINGTON           | 525300           |                    | -1.21                   |                         | U          |
| 02/21/2020  | CNNI      | A0493358        | I2013539       | TOWN OF LEXINGTON           | 525300           |                    | -1.26                   |                         | U          |
| 02/21/2020  | CNNI      | A0493358        | I2013544       | TOWN OF LEXINGTON           | 525300           |                    | -1.24                   |                         | U          |
| 02/21/2020  | CNNI      | A0493358        | I2013547       | TOWN OF LEXINGTON           | 525300           |                    | -1.16                   |                         | U          |
| 02/21/2020  | CNNI      | A0493358        | I2013549       | TOWN OF LEXINGTON           | 525300           |                    | -1.04                   |                         | U          |

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| TRANS DATE                                     | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 02/21/2020                                     | CNNI      | A0493358        | I2013551       | TOWN OF LEXINGTON       | 525300       |                 | -1.39                |                      | U       |
| 02/21/2020                                     | CNNI      | A0493358        | I2013553       | TOWN OF LEXINGTON       | 525300       |                 | -1.28                |                      | U       |
| 02/21/2020                                     | CNNI      | A0493358        | I2013555       | TOWN OF LEXINGTON       | 525300       |                 | -1.44                |                      | U       |
| 02/21/2020                                     | CNNI      | A0493358        | I2013557       | TOWN OF LEXINGTON       | 525300       |                 | -1.10                |                      | U       |
| 02/21/2020                                     | CNNI      | A0493358        | I2013559       | TOWN OF LEXINGTON       | 525300       |                 | -0.05                |                      | U       |
| 02/21/2020                                     | INNI      | I2013574        |                | TOWN OF LEXINGTON       | 525300       |                 | 0.93                 |                      | U       |
| 02/21/2020                                     | INNI      | I2013578        |                | TOWN OF LEXINGTON       | 525300       |                 | 0.05                 |                      | U       |
| 02/21/2020                                     | ICNI      | I2014592        |                | TOWN OF LEXINGTON       | 525300       |                 | -4.96                |                      | U       |
| 02/21/2020                                     | ICNI      | I2014594        |                | TOWN OF LEXINGTON       | 525300       |                 | -4.76                |                      | U       |
| 02/21/2020                                     | INNI      | I2014592        |                | TOWN OF LEXINGTON       | 525300       |                 | 6.45                 |                      | U       |
| 02/21/2020                                     | INNI      | I2014592        |                | TOWN OF LEXINGTON       | 525300       |                 | 4.96                 |                      | U       |
| 02/21/2020                                     | INNI      | I2014594        |                | TOWN OF LEXINGTON       | 525300       |                 | 4.76                 |                      | U       |
| 02/21/2020                                     | INNI      | I2014594        |                | TOWN OF LEXINGTON       | 525300       |                 | 7.14                 |                      | U       |
| 03/02/2020                                     | INNI      | I2017322        |                | TOWN OF LEXINGTON       | 525300       |                 | 1.26                 |                      | U       |
| 03/02/2020                                     | INNI      | I2017330        |                | TOWN OF LEXINGTON       | 525300       |                 | 0.08                 |                      | U       |
| 03/17/2020                                     | INNI      | I2015123        |                | TOWN OF LEXINGTON       | 525300       |                 | 1.02                 |                      | U       |
| 04/01/2020                                     | INNI      | I2019041        |                | TOWN OF LEXINGTON       | 525300       |                 | 0.06                 |                      | U       |
| 04/01/2020                                     | INNI      | I2019061        |                | TOWN OF LEXINGTON       | 525300       |                 | 1.13                 |                      | U       |
| 05/01/2020                                     | INNI      | I2020776        |                | TOWN OF LEXINGTON       | 525300       |                 | 0.81                 |                      | U       |
| 05/01/2020                                     | INNI      | I2020802        |                | TOWN OF LEXINGTON       | 525300       |                 | 2.17                 |                      | U       |
| ENDING BALANCE: Util / Administration Building |           |                 |                |                         | 525300       | 690.00          | 315.39               | 0.00                 |         |
| BEGINNING BALANCE: Gas, Fuel, & Oil            |           |                 |                |                         | 525400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                     | BD01      | L2000001        |                | FY 19-20 BUDGET         | 525400       | 1,552.00        |                      |                      | U       |
| 09/30/2019                                     | FT01      | J2001134        |                | SEPTEMBER 19 FUEL USAGE | 525400       |                 | 118.51               |                      | U       |
| 10/31/2019                                     | FT01      | J2001753        |                | OCTOBER 19 FUEL USAGE   | 525400       |                 | 57.34                |                      | U       |
| 11/30/2019                                     | FT01      | J2002073        |                | NOVEMBER 19 FUEL USAGE  | 525400       |                 | 34.72                |                      | U       |
| 12/31/2019                                     | FT01      | J2002428        |                | DECEMBER 19 FUEL USAGE  | 525400       |                 | 45.74                |                      | U       |
| 01/31/2020                                     | FT01      | J2002778        |                | JAN 20 FUEL USAGE       | 525400       |                 | 105.87               |                      | U       |
| 02/29/2020                                     | FT01      | J2003112        |                | FEBRUARY 20 FUEL USAGE  | 525400       |                 | 42.81                |                      | U       |
| 02/29/2020                                     | FT01      | J2003113        |                | FEB 20 OIL USAGE        | 525400       |                 | 10.47                |                      | U       |
| 03/31/2020                                     | FT01      | J2003429        |                | MARCH 20 FUEL USAGE     | 525400       |                 | 78.25                |                      | U       |
| 04/30/2020                                     | FT01      | J2003742        |                | APRIL 20 FUEL USAGE     | 525400       |                 | 31.58                |                      | U       |
| 05/31/2020                                     | FT01      | J2100011        |                | MAY 20 FUEL USAGE       | 525400       |                 | 38.49                |                      | U       |
| ENDING BALANCE: Gas, Fuel, & Oil               |           |                 |                |                         | 525400       | 1,552.00        | 563.78               | 0.00                 |         |
| BEGINNING BALANCE: Uniforms & Clothing         |           |                 |                |                         | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                     | BD01      | L2000001        |                | FY 19-20 BUDGET         | 525600       | 1,750.00        |                      |                      | U       |

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| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                       |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/01/2019                            | PORD      | P2000656        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | 375.00                  | U          |
| 03/13/2020                            | INEI      | I2017219        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 125.00                  |                         | U          |
| 03/13/2020                            | INEI      | I2017219        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -125.00                 | U          |
| 05/18/2020                            | PORD      | P2003251        |                | EXPRESS PRESS               | 525600           |                    |                         | 34.22                   | U          |
| 05/18/2020                            | PORD      | P2003251        |                | EXPRESS PRESS               | 525600           |                    |                         | 49.20                   | U          |
| 05/18/2020                            | PORD      | P2003251        |                | EXPRESS PRESS               | 525600           |                    |                         | 38.50                   | U          |
| 05/18/2020                            | PORD      | P2003251        |                | EXPRESS PRESS               | 525600           |                    |                         | 64.18                   | U          |
| 05/18/2020                            | PORD      | P2003251        |                | EXPRESS PRESS               | 525600           |                    |                         | 47.06                   | U          |
| 05/18/2020                            | PORD      | P2003251        |                | EXPRESS PRESS               | 525600           |                    |                         | 47.06                   | U          |
| 05/18/2020                            | PORD      | P2003251        |                | EXPRESS PRESS               | 525600           |                    |                         | 51.34                   | U          |
| 05/18/2020                            | PORD      | P2003251        |                | EXPRESS PRESS               | 525600           |                    |                         | 47.06                   | U          |
| 05/18/2020                            | PORD      | P2003251        |                | EXPRESS PRESS               | 525600           |                    |                         | 42.78                   | U          |
| 05/18/2020                            | PORD      | P2003251        |                | EXPRESS PRESS               | 525600           |                    |                         | 42.78                   | U          |
| 05/18/2020                            | PORD      | P2003251        |                | EXPRESS PRESS               | 525600           |                    |                         | 23.52                   | U          |
| 05/18/2020                            | PORD      | P2003251        |                | EXPRESS PRESS               | 525600           |                    |                         | 23.52                   | U          |
| 05/18/2020                            | PORD      | P2003251        |                | EXPRESS PRESS               | 525600           |                    |                         | 23.52                   | U          |
| 05/18/2020                            | PORD      | P2003251        |                | EXPRESS PRESS               | 525600           |                    |                         | 23.52                   | U          |
| 05/18/2020                            | PORD      | P2003251        |                | EXPRESS PRESS               | 525600           |                    |                         | 198.38                  | U          |
| 05/18/2020                            | PORD      | P2003251        |                | EXPRESS PRESS               | 525600           |                    |                         | 21.38                   | U          |
| 05/18/2020                            | PORD      | P2003251        |                | EXPRESS PRESS               | 525600           |                    |                         | 59.90                   | U          |
| 05/18/2020                            | PORD      | P2003251        |                | EXPRESS PRESS               | 525600           |                    |                         | 16.03                   | U          |
| 05/18/2020                            | PORD      | P2003251        |                | EXPRESS PRESS               | 525600           |                    |                         | 16.03                   | U          |
| 05/18/2020                            | PORD      | P2003251        |                | EXPRESS PRESS               | 525600           |                    |                         | 16.03                   | U          |
| 05/18/2020                            | PORD      | P2003251        |                | EXPRESS PRESS               | 525600           |                    |                         | 16.03                   | U          |
| 05/18/2020                            | PORD      | P2003251        |                | EXPRESS PRESS               | 525600           |                    |                         | 14.96                   | U          |
| 05/18/2020                            | PORD      | P2003251        |                | EXPRESS PRESS               | 525600           |                    |                         | 14.96                   | U          |
| 05/18/2020                            | PORD      | P2003251        |                | EXPRESS PRESS               | 525600           |                    |                         | 17.10                   | U          |
| 05/18/2020                            | PORD      | P2003251        |                | EXPRESS PRESS               | 525600           |                    |                         | 34.22                   | U          |
| 05/18/2020                            | PORD      | P2003251        |                | EXPRESS PRESS               | 525600           |                    |                         | 53.49                   | U          |
| 05/18/2020                            | PORD      | P2003251        |                | EXPRESS PRESS               | 525600           |                    |                         | 32.08                   | U          |
| 05/18/2020                            | PORD      | P2003251        |                | EXPRESS PRESS               | 525600           |                    |                         | 23.52                   | U          |
| 05/18/2020                            | PORD      | P2003251        |                | EXPRESS PRESS               | 525600           |                    |                         | 34.22                   | U          |
| 05/18/2020                            | PORD      | P2003251        |                | EXPRESS PRESS               | 525600           |                    |                         | 12.82                   | U          |
| 05/18/2020                            | PORD      | P2003251        |                | EXPRESS PRESS               | 525600           |                    |                         | 11.75                   | U          |
| 05/18/2020                            | PORD      | P2003251        |                | EXPRESS PRESS               | 525600           |                    |                         | 27.80                   | U          |
| 05/29/2020                            | CORD      | P2003251        |                | EXPRESS PRESS               | 525600           |                    |                         | 16.03                   | U          |
| ENDING BALANCE: Uniforms & Clothing   |           |                 |                |                             | 525600           | 1,750.00           | 125.00                  | 1,444.99                |            |
| BEGINNING BALANCE: Licenses & Permits |           |                 |                |                             | 526500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                            | BD01      | L2000001        |                | FY 19-20 BUDGET             | 526500           | 2,000.00           |                         |                         | U          |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/27/2020  | INNI      | CR200807        |                | SC DEPT OF HEALTH AND ENVIR | 526500       |                 | 2,000.00             |                      | U       |
| ENDING BALANCE: Licenses & Permits                    |           |                 |                |                             | 526500       | 2,000.00        | 2,000.00             | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment      |           |                 |                |                             | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 540000       | 1,000.00        |                      |                      | U       |
| 02/13/2020  | BD02      | J2002754        |                | ABT 20-152                  | 540000       | -384.00         |                      |                      | U       |
| 02/29/2020  | JE20      | F2003108        |                | PCard-BRAD CAIN             | 540000       |                 | 21.39                |                      | U       |
| ENDING BALANCE: Small Tools & Minor Equipment         |           |                 |                |                             | 540000       | 616.00          | 21.39                | 0.00                 |         |
| BEGINNING BALANCE: (6) Personal Computers (F1A) - Rpl |           |                 |                |                             | 5AK025       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK025       | 5,106.00        |                      |                      | U       |
| 07/09/2019  | REQP      | R2000203        |                | RHONDA PORTH                | 5AK025       |                 |                      | 5,103.90             | U       |
| 07/09/2019  | POLQ      | P2000850        |                | DELL MARKETING LP           | 5AK025       |                 |                      | -5,103.90            | U       |
| 07/09/2019  | PORD      | P2000850        |                | DELL MARKETING LP           | 5AK025       |                 |                      | 5,103.90             | U       |
| 07/24/2019  | INEI      | I2002892        |                | DELL MARKETING LP           | 5AK025       |                 | 5,103.90             |                      | U       |
| 07/24/2019  | INEI      | I2002892        |                | DELL MARKETING LP           | 5AK025       |                 |                      | -5,103.90            | U       |
| ENDING BALANCE: (6) Personal Computers (F1A) - Rpl    |           |                 |                |                             | 5AK025       | 5,106.00        | 5,103.90             | 0.00                 |         |
| TOTAL FUND: 1000 GF / County Ordinary                 |           |                 |                |                             |              |                 |                      |                      |         |
|   |           |                 |                | PERSONAL SERVICES           | 06           | 517,254.00      | 479,748.46           | 0.00                 |         |
|   |           |                 |                | GENERAL EXPENDITURES        | OPERATING 07 | 843,474.00      | 445,573.04           | 335,479.12           |         |

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| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Stormwater Improve - Congar | 2712         |                 |                      |                      |         |
| BEGINNING BALANCE: Professional Services        |           |                 |                |                             | 520300       | 0.00            | 0.00                 | 0.00                 |         |
| 10/08/2019                                      | BD02      | J2001066        |                | BAR 20-036                  | 520300       | 9,000.00        |                      |                      | U       |
| 12/01/2019                                      | PORD      | P2003231        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | 9,000.00             | U       |
| 12/31/2019                                      | INEI      | I2018951        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 | 803.16               |                      | U       |
| 12/31/2019                                      | INEI      | I2018951        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | -803.16              | U       |
| 01/31/2020                                      | INEI      | I2018952        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 | 62.50                |                      | U       |
| 01/31/2020                                      | INEI      | I2018952        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | -62.50               | U       |
| 05/31/2020                                      | INEI      | I2100934        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 | 125.00               |                      | U       |
| 05/31/2020                                      | INEI      | I2100934        |                | WOOD ENVIRONMENTAL & INFRAS | 520300       |                 |                      | -125.00              | U       |
| ENDING BALANCE: Professional Services           |           |                 |                |                             | 520300       | 9,000.00        | 990.66               | 8,009.34             |         |
| BEGINNING BALANCE: Advertising & Publicity      |           |                 |                |                             | 520400       | 0.00            | 0.00                 | 0.00                 |         |
| 10/08/2019                                      | BD02      | J2001066        |                | BAR 20-036                  | 520400       | 100.00          |                      |                      | U       |
| ENDING BALANCE: Advertising & Publicity         |           |                 |                |                             | 520400       | 100.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Operating Supplies           |           |                 |                |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 10/08/2019                                      | BD02      | J2001066        |                | BAR 20-036                  | 521200       | 300.00          |                      |                      | U       |
| ENDING BALANCE: Operating Supplies              |           |                 |                |                             | 521200       | 300.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Postage                      |           |                 |                |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 10/08/2019                                      | BD02      | J2001066        |                | BAR 20-036                  | 525100       | 350.00          |                      |                      | U       |
| 03/25/2020                                      | INNI      | I2019541        |                | PETTY CASH/FINANCE DEPARTME | 525100       |                 | 11.00                |                      | U       |
| ENDING BALANCE: Postage                         |           |                 |                |                             | 525100       | 350.00          | 11.00                | 0.00                 |         |
| BEGINNING BALANCE: Septic Repairs/Sewer Hookups |           |                 |                |                             | 534E02       | 0.00            | 0.00                 | 0.00                 |         |
| 10/08/2019                                      | BD02      | J2001066        |                | BAR 20-036                  | 534E02       | 133,000.00      |                      |                      | U       |
| 01/09/2020                                      | INNI      | CR200514        |                | C E TAYLOR & SON INC        | 534E02       |                 | 2,516.00             |                      | U       |
| 01/10/2020                                      | INNI      | CR200721        |                | SHARPES SEPTIC TANK COMPANY | 534E02       |                 | 1,660.00             |                      | U       |
| 01/15/2020                                      | INNI      | VR200539        |                | C E TAYLOR & SON INC        | 534E02       |                 | 1,560.00             |                      | U       |
| 03/12/2020                                      | INNI      | CR200855        |                | SHARPES SEPTIC TANK & WELL  | 534E02       |                 | 1,660.00             |                      | U       |
| 03/12/2020                                      | INNI      | CR201035        |                | WOOTEN, JERRIEL             | 534E02       |                 | 2,400.00             |                      | U       |
| 03/26/2020                                      | INNI      | CR200892        |                | COMPLETE SEPTIC TANK LLC    | 534E02       |                 | 3,840.00             |                      | U       |
| 04/02/2020                                      | INNI      | CR200910        |                | C E TAYLOR & SON INC        | 534E02       |                 | 1,233.17             |                      | U       |
| 05/07/2020                                      | INNI      | CR200980        |                | SHARPES SEPTIC TANK & WELL  | 534E02       |                 | 1,845.00             |                      | U       |
| 05/18/2020                                      | INNI      | CR201007        |                | SHARPES SEPTIC TANK & WELL  | 534E02       |                 | 4,380.00             |                      | U       |
| ENDING BALANCE: Septic Repairs/Sewer Hookups    |           |                 |                |                             | 534E02       | 133,000.00      | 21,094.17            | 0.00                 |         |



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FISCAL YEAR 20

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 31-MAY-2020

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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|--------------|--------------------|-------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |              |                    |                   | Stormwater Improve - Congar | 2712             |                    |                         |                         |            |
| TOTAL FUND: 2712 Stormwater Improve - Congar |              |                    |                   | GENERAL<br>EXPENDITURES     | OPERATING 07     | 142,750.00         | 22,095.83               | 8,009.34                |            |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Lex Cty Stormwater Consorti | 2720         |                 |                      |                      |         |
| BEGINNING BALANCE: Part Time                 |           |                 |                |                             | 510300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000003        |                | FY 19-20 Budget             | 510300       | 15,764.00       |                      |                      | U       |
| 07/19/2019                                   | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0     | 510300       |                 | 618.73               |                      | U       |
| 08/02/2019                                   | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0     | 510300       |                 | 618.74               |                      | U       |
| 08/16/2019                                   | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0     | 510300       |                 | 618.74               |                      | U       |
| 08/30/2019                                   | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0     | 510300       |                 | 618.74               |                      | U       |
| 09/13/2019                                   | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0     | 510300       |                 | 618.74               |                      | U       |
| 09/27/2019                                   | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0     | 510300       |                 | 618.74               |                      | U       |
| 10/11/2019                                   | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0     | 510300       |                 | 618.74               |                      | U       |
| 10/25/2019                                   | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0     | 510300       |                 | 618.74               |                      | U       |
| 11/08/2019                                   | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0     | 510300       |                 | 618.74               |                      | U       |
| 11/22/2019                                   | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0     | 510300       |                 | 618.74               |                      | U       |
| 12/06/2019                                   | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0     | 510300       |                 | 556.86               |                      | U       |
| 12/20/2019                                   | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0     | 510300       |                 | 618.74               |                      | U       |
| 12/31/2019                                   | JE15      | J2002081        |                | PA 20-18                    | 510300       |                 | -7,919.85            |                      | U       |
| 12/31/2019                                   | JE15      | J2002081        |                | PA 20-18                    | 510300       |                 | 7,919.85             |                      | U       |
| 01/03/2020                                   | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0      | 510300       |                 | 556.86               |                      | U       |
| 01/17/2020                                   | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0      | 510300       |                 | 618.74               |                      | U       |
| 01/31/2020                                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0      | 510300       |                 | 479.52               |                      | U       |
| 02/14/2020                                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0      | 510300       |                 | 618.74               |                      | U       |
| 02/28/2020                                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0      | 510300       |                 | 494.99               |                      | U       |
| 03/13/2020                                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0      | 510300       |                 | 587.80               |                      | U       |
| 03/27/2020                                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0      | 510300       |                 | 618.74               |                      | U       |
| 04/10/2020                                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0      | 510300       |                 | 618.74               |                      | U       |
| 04/24/2020                                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0      | 510300       |                 | 618.74               |                      | U       |
| 05/08/2020                                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0     | 510300       |                 | 618.74               |                      | U       |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0     | 510300       |                 | 618.74               |                      | U       |
| ENDING BALANCE: Part Time                    |           |                 |                |                             | 510300       | 15,764.00       | 13,813.34            | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                             | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000003        |                | FY 19-20 Budget             | 511112       | 1,206.00        |                      |                      | U       |
| 07/19/2019                                   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511112       |                 | 47.34                |                      | U       |
| 08/02/2019                                   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511112       |                 | 47.33                |                      | U       |
| 08/16/2019                                   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511112       |                 | 47.33                |                      | U       |
| 08/30/2019                                   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511112       |                 | 47.34                |                      | U       |
| 09/13/2019                                   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511112       |                 | 47.33                |                      | U       |
| 09/27/2019                                   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511112       |                 | 47.33                |                      | U       |
| 10/11/2019                                   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511112       |                 | 47.34                |                      | U       |
| 10/25/2019                                   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511112       |                 | 47.33                |                      | U       |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | Lex Cty Stormwater Consorti | 2720             |                    |                         |                         |            |
| 11/08/2019                                   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511112           |                    | 47.34                   |                         | U          |
| 11/22/2019                                   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511112           |                    | 47.33                   |                         | U          |
| 12/06/2019                                   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511112           |                    | 44.51                   |                         | U          |
| 12/20/2019                                   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511112           |                    | 47.34                   |                         | U          |
| 12/31/2019                                   | JE15      | J2002081        |                | PA 20-18                    | 511112           |                    | -607.79                 |                         | U          |
| 12/31/2019                                   | JE15      | J2002081        |                | PA 20-18                    | 511112           |                    | 607.79                  |                         | U          |
| 01/03/2020                                   | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511112           |                    | 42.60                   |                         | U          |
| 01/17/2020                                   | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511112           |                    | 47.34                   |                         | U          |
| 01/31/2020                                   | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511112           |                    | 36.68                   |                         | U          |
| 02/14/2020                                   | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511112           |                    | 47.33                   |                         | U          |
| 02/28/2020                                   | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511112           |                    | 37.87                   |                         | U          |
| 03/13/2020                                   | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511112           |                    | 44.96                   |                         | U          |
| 03/27/2020                                   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511112           |                    | 47.33                   |                         | U          |
| 04/10/2020                                   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511112           |                    | 47.34                   |                         | U          |
| 04/24/2020                                   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511112           |                    | 47.34                   |                         | U          |
| 05/08/2020                                   | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511112           |                    | 47.33                   |                         | U          |
| 05/22/2020                                   | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511112           |                    | 47.33                   |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion    |           |                 |                |                             | 511112           | 1,206.00           | 1,058.64                | 0.00                    |            |
| BEGINNING BALANCE: SCRS - Employer's Portion |           |                 |                |                             | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000003        |                | FY 19-20 Budget             | 511113           | 2,453.00           |                         |                         | U          |
| 07/19/2019                                   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511113           |                    | 96.27                   |                         | U          |
| 08/02/2019                                   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511113           |                    | 96.28                   |                         | U          |
| 08/16/2019                                   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511113           |                    | 96.28                   |                         | U          |
| 08/30/2019                                   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511113           |                    | 96.28                   |                         | U          |
| 09/13/2019                                   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511113           |                    | 96.28                   |                         | U          |
| 09/27/2019                                   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511113           |                    | 96.28                   |                         | U          |
| 10/11/2019                                   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511113           |                    | 96.28                   |                         | U          |
| 10/24/2019                                   | JE15      | J2001130        |                | 2019 1% PEBA CREDIT         | 511113           |                    | -139.26                 |                         | U          |
| 10/25/2019                                   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511113           |                    | 96.28                   |                         | U          |
| 11/08/2019                                   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511113           |                    | 96.28                   |                         | U          |
| 11/22/2019                                   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511113           |                    | 96.28                   |                         | U          |
| 12/06/2019                                   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511113           |                    | 86.65                   |                         | U          |
| 12/20/2019                                   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511113           |                    | 96.28                   |                         | U          |
| 12/31/2019                                   | JE15      | J2002081        |                | PA 20-18                    | 511113           |                    | -1,232.37               |                         | U          |
| 12/31/2019                                   | JE15      | J2002081        |                | PA 20-18                    | 511113           |                    | 1,232.37                |                         | U          |
| 01/03/2020                                   | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511113           |                    | 86.65                   |                         | U          |
| 01/17/2020                                   | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511113           |                    | 96.28                   |                         | U          |
| 01/31/2020                                   | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511113           |                    | 74.61                   |                         | U          |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Lex Cty Stormwater Consorti | 2720         |                 |                      |                      |         |
| 02/14/2020  | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511113       |                 | 96.28                |                      | U       |
| 02/28/2020  | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511113       |                 | 77.02                |                      | U       |
| 03/13/2020  | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511113       |                 | 91.46                |                      | U       |
| 03/27/2020  | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511113       |                 | 96.28                |                      | U       |
| 04/10/2020  | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511113       |                 | 96.28                |                      | U       |
| 04/24/2020  | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511113       |                 | 96.28                |                      | U       |
| 05/08/2020  | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511113       |                 | 96.28                |                      | U       |
| 05/22/2020  | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511113       |                 | 96.28                |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion             |           |                 |                |                             | 511113       | 2,453.00        | 2,010.16             | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000003        |                | FY 19-20 Budget             | 511130       | 49.00           |                      |                      | U       |
| 07/19/2019  | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511130       |                 | 1.92                 |                      | U       |
| 08/02/2019  | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511130       |                 | 1.92                 |                      | U       |
| 08/16/2019  | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511130       |                 | 1.92                 |                      | U       |
| 08/30/2019  | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511130       |                 | 1.92                 |                      | U       |
| 09/13/2019  | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511130       |                 | 1.92                 |                      | U       |
| 09/27/2019  | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130       |                 | 1.92                 |                      | U       |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130       |                 | 1.92                 |                      | U       |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130       |                 | 1.92                 |                      | U       |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511130       |                 | 1.92                 |                      | U       |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511130       |                 | 1.92                 |                      | U       |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511130       |                 | 1.80                 |                      | U       |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511130       |                 | 1.92                 |                      | U       |
| 12/31/2019  | JE15      | J2002081        |                | PA 20-18                    | 511130       |                 | -24.65               |                      | U       |
| 12/31/2019  | JE15      | J2002081        |                | PA 20-18                    | 511130       |                 | 24.65                |                      | U       |
| 01/03/2020  | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511130       |                 | 1.73                 |                      | U       |
| 01/17/2020  | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511130       |                 | 1.92                 |                      | U       |
| 01/31/2020  | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511130       |                 | 1.49                 |                      | U       |
| 02/14/2020  | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511130       |                 | 1.92                 |                      | U       |
| 02/28/2020  | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511130       |                 | 1.53                 |                      | U       |
| 03/13/2020  | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511130       |                 | 1.82                 |                      | U       |
| 03/27/2020  | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511130       |                 | 1.92                 |                      | U       |
| 04/10/2020  | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511130       |                 | 1.92                 |                      | U       |
| 04/24/2020  | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511130       |                 | 1.92                 |                      | U       |
| 05/08/2020  | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511130       |                 | 1.92                 |                      | U       |
| 05/22/2020  | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511130       |                 | 1.92                 |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost    |           |                 |                |                             | 511130       | 49.00           | 42.93                | 0.00                 |         |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Lex Cty Stormwater Consorti                |           |                 |                |                             | 2720         |                 |                      |                      |         |
| BEGINNING BALANCE: Contracted Services     |           |                 |                |                             | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                 | BD01      | L2000003        |                | FY 19-20 Budget             | 520200       | 15,000.00       |                      |                      | U       |
| 07/01/2019                                 | BD02      | J2000703        |                | BAR 20-001                  | 520200       | 7,531.00        |                      |                      | U       |
| 07/16/2019                                 | CORD      | P2000473        |                | ECOFLO INC                  | 520200       |                 |                      | 15,000.00            | U       |
| 08/10/2019                                 | INEI      | I2005122        |                | ECOFLO INC                  | 520200       |                 |                      | -7,500.00            | U       |
| 08/10/2019                                 | INEI      | I2005122        |                | ECOFLO INC                  | 520200       |                 | 7,500.00             |                      | U       |
| ENDING BALANCE: Contracted Services        |           |                 |                |                             | 520200       | 22,531.00       | 7,500.00             | 7,500.00             |         |
| BEGINNING BALANCE: Advertising & Publicity |           |                 |                |                             | 520400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                 | BD02      | J2000703        |                | BAR 20-001                  | 520400       | 7,777.00        |                      |                      | U       |
| 01/23/2020                                 | INNI      | CR200698        |                | THOMAS BURKHALTER           | 520400       |                 | 166.99               |                      | U       |
| ENDING BALANCE: Advertising & Publicity    |           |                 |                |                             | 520400       | 7,777.00        | 166.99               | 0.00                 |         |
| BEGINNING BALANCE: Office Supplies         |           |                 |                |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                 | BD02      | J2000703        |                | BAR 20-001                  | 521000       | 154.00          |                      |                      | U       |
| 10/16/2019                                 | ISSU      | U2001875        |                | COMMUNITY DEVELOPMENT       | 521000       |                 | 27.11                |                      | U       |
| 10/16/2019                                 | ISSU      | U2001876        |                | COMMUNITY DEVELOPMENT       | 521000       |                 | 7.75                 |                      | U       |
| 10/25/2019                                 | PORD      | P2001873        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | 18.67                | U       |
| 10/25/2019                                 | PORD      | P2001873        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | 13.98                | U       |
| 10/25/2019                                 | PORD      | P2001873        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | 29.13                | U       |
| 11/01/2019                                 | INEI      | I2008878        |                | FORMS & SUPPLY INC          | 521000       |                 | 13.98                |                      | U       |
| 11/01/2019                                 | INEI      | I2008878        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | -13.98               | U       |
| 11/01/2019                                 | INEI      | I2008878        |                | FORMS & SUPPLY INC          | 521000       |                 | 18.67                |                      | U       |
| 11/01/2019                                 | INEI      | I2008878        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | -18.67               | U       |
| 11/01/2019                                 | INEI      | I2008878        |                | FORMS & SUPPLY INC          | 521000       |                 | 29.13                |                      | U       |
| 11/01/2019                                 | INEI      | I2008878        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | -29.13               | U       |
| ENDING BALANCE: Office Supplies            |           |                 |                |                             | 521000       | 154.00          | 96.64                | 0.00                 |         |
| BEGINNING BALANCE: Duplicating             |           |                 |                |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                 | BD02      | J2000703        |                | BAR 20-001                  | 521100       | 472.00          |                      |                      | U       |
| ENDING BALANCE: Duplicating                |           |                 |                |                             | 521100       | 472.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Operating Supplies      |           |                 |                |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                 | BD02      | J2000200        |                | BAR 20-010                  | 521200       | 2,292.00        |                      |                      | U       |
| 07/01/2019                                 | BD02      | J2000703        |                | BAR 20-001                  | 521200       | 15,164.00       |                      |                      | U       |
| 09/26/2019                                 | PORD      | P2001653        |                | AMERICAN SYSTEMS OF THE SOU | 521200       |                 |                      | 1,240.34             | U       |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Lex Cty Stormwater Consorti | 2720         |                 |                      |                      |         |
| 10/09/2019  | PORD      | F2001746        |                | LOWES                       | 521200       |                 |                      | 250.00               | U       |
| 10/11/2019  | INEI      | I2007289        |                | AMERICAN SYSTEMS OF THE SOU | 521200       |                 | 1,240.34             |                      | U       |
| 10/11/2019  | INEI      | I2007289        |                | AMERICAN SYSTEMS OF THE SOU | 521200       |                 |                      | -1,240.34            | U       |
| 10/15/2019  | INEI      | I2007303        |                | LOWES                       | 521200       |                 | 33.02                |                      | U       |
| 10/15/2019  | INEI      | I2007303        |                | LOWES                       | 521200       |                 |                      | -33.02               | U       |
| 10/23/2019  | INNI      | I2007752        |                | PETTY CASH/FINANCE DEPARTME | 521200       |                 | 34.45                |                      | U       |
| 10/31/2019  | JE20      | F2001569        |                | PCard-BRAD CAIN             | 521200       |                 | 164.25               |                      | U       |
| 12/31/2019  | PORD      | F2002262        |                | FRANCIS, JACOB              | 521200       |                 |                      | 1,926.00             | U       |
| 12/31/2019  | JE20      | F2002086        |                | PCard-BRAD CAIN             | 521200       |                 | 27.07                |                      | U       |
| 02/06/2020  | INNI      | I2014264        |                | PETTY CASH/FINANCE DEPARTME | 521200       |                 | 48.11                |                      | U       |
| 02/15/2020  | INEI      | I2014761        |                | FRANCIS, JACOB              | 521200       |                 | 1,926.00             |                      | U       |
| 02/15/2020  | INEI      | I2014761        |                | FRANCIS, JACOB              | 521200       |                 |                      | -1,926.00            | U       |
| 03/31/2020  | JE20      | F2003502        |                | PCard-BRAD CAIN             | 521200       |                 | 27.07                |                      | U       |
| ENDING BALANCE: Operating Supplies                  |           |                 |                |                             | 521200       | 17,456.00       | 3,500.31             | 216.98               |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000003        |                | FY 19-20 Budget             | 524201       | 16.00           |                      |                      | U       |
| 08/02/2019  | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201       |                 | 16.50                |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                |                             | 524201       | 16.00           | 16.50                | 0.00                 |         |
| BEGINNING BALANCE: Telephone                        |           |                 |                |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000003        |                | FY 19-20 Budget             | 525000       | 241.00          |                      |                      | U       |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001                  | 525000       | 26.00           |                      |                      | U       |
| 07/01/2019  | INNC      | I2002670        |                | COMPORIUM                   | 525000       |                 | -229.49              |                      | U       |
| 07/01/2019  | INNI      | I2000711        |                | COMPORIUM                   | 525000       |                 | 249.57               |                      | U       |
| 08/01/2019  | INNI      | I2002661        |                | COMPORIUM                   | 525000       |                 | 20.08                |                      | U       |
| 09/01/2019  | INNI      | I2004311        |                | COMPORIUM                   | 525000       |                 | 26.97                |                      | U       |
| 10/01/2019  | INNI      | I2005535        |                | COMPORIUM                   | 525000       |                 | 20.08                |                      | U       |
| 11/01/2019  | INNI      | I2007921        |                | COMPORIUM                   | 525000       |                 | 20.08                |                      | U       |
| 12/01/2019  | INNI      | I2010215        |                | COMPORIUM                   | 525000       |                 | 20.08                |                      | U       |
| 01/01/2020  | INNI      | I2011654        |                | COMPORIUM                   | 525000       |                 | 20.08                |                      | U       |
| 02/01/2020  | INNI      | I2012380        |                | COMPORIUM                   | 525000       |                 | 20.08                |                      | U       |
| 03/01/2020  | INNI      | I2014450        |                | COMPORIUM                   | 525000       |                 | 20.08                |                      | U       |
| 04/01/2020  | INNI      | I2017172        |                | COMPORIUM                   | 525000       |                 | 20.08                |                      | U       |
| 05/01/2020  | INNI      | I2018972        |                | COMPORIUM                   | 525000       |                 | 20.08                |                      | U       |
| ENDING BALANCE: Telephone                           |           |                 |                |                             | 525000       | 267.00          | 227.77               | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101611 Land Development

| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Lex Cty Stormwater Consorti                     |           |                 |                |                             | 2720         |                 |                      |                      |         |
| BEGINNING BALANCE: E-mail Service Charges       |           |                 |                |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                      | BD01      | L2000003        |                | FY 19-20 Budget             | 525041       | 129.00          |                      |                      | U       |
| 12/31/2019                                      | JE15      | J2002081        |                | PA 20-18                    | 525041       |                 | 53.75                |                      | U       |
| 01/02/2020                                      | INNI      | I2010496        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 01/02/2020                                      | INNI      | I2010518        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| ENDING BALANCE: E-mail Service Charges          |           |                 |                |                             | 525041       | 129.00          | 75.25                | 0.00                 |         |
| BEGINNING BALANCE: Postage                      |           |                 |                |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                      | BD02      | J2000703        |                | BAR 20-001                  | 525100       | 125.00          |                      |                      | U       |
| ENDING BALANCE: Postage                         |           |                 |                |                             | 525100       | 125.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books |           |                 |                |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 05/07/2020                                      | INNI      | CR200975        |                | ENVIRONMENTAL EDUCATION ASS | 525230       |                 | 50.00                |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books    |           |                 |                |                             | 525230       | 0.00            | 50.00                | 0.00                 |         |
| BEGINNING BALANCE: Motor Pool Reimbursement     |           |                 |                |                             | 525250       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                      | BD02      | J2000703        |                | BAR 20-001                  | 525250       | 769.00          |                      |                      | U       |
| ENDING BALANCE: Motor Pool Reimbursement        |           |                 |                |                             | 525250       | 769.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Uniforms & Clothing          |           |                 |                |                             | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                      | BD01      | L2000003        |                | FY 19-20 Budget             | 525600       | 100.00          |                      |                      | U       |
| 07/01/2019                                      | BD02      | J2000703        |                | BAR 20-001                  | 525600       | 37.00           |                      |                      | U       |
| 05/18/2020                                      | PORD      | P2003251        |                | EXPRESS PRESS               | 525600       |                 |                      | 60.02                | U       |
| ENDING BALANCE: Uniforms & Clothing             |           |                 |                |                             | 525600       | 137.00          | 0.00                 | 60.02                |         |
| BEGINNING BALANCE: Contingency                  |           |                 |                |                             | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                      | BD01      | L2000003        |                | FY 19-20 Budget             | 529903       | 42.00           |                      |                      | U       |
| 07/01/2019                                      | BD02      | J2000703        |                | BAR 20-001                  | 529903       | 6,196.00        |                      |                      | U       |
| ENDING BALANCE: Contingency                     |           |                 |                |                             | 529903       | 6,238.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: MS4 Tracking Software        |           |                 |                |                             | 5AJ371       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                      | BD02      | J2000703        |                | BAR 20-001                  | 5AJ371       | 7,000.00        |                      |                      | U       |
| ENDING BALANCE: MS4 Tracking Software           |           |                 |                |                             | 5AJ371       | 7,000.00        | 0.00                 | 0.00                 |         |

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County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-MAY-2020

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COAS: L COUNTY OF LEXINGTON  
 ORG: 101611 Land Development

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Lex Cty Stormwater Consorti | 2720         |                 |                      |                      |         |
| TOTAL FUND: 2720 Lex Cty Stormwater Consorti |           |                 |                |                             |              |                 |                      |                      |         |
|  |           |                 |                | PERSONAL SERVICES           | 06           | 19,472.00       | 16,925.07            | 0.00                 |         |
|  |           |                 |                | GENERAL EXPENDITURES        | OPERATING 07 | 63,071.00       | 11,633.46            | 7,777.00             |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 101611 Land Development

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                               |           |                 |                |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/19/2019  | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0 | 519120           |                    | 413.05                  |                         | U          |
| 07/19/2019  | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0 | 519120           |                    | 1,019.10                |                         | U          |
| 08/02/2019  | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0 | 519120           |                    | 815.28                  |                         | U          |
| 08/02/2019  | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0 | 519120           |                    | -413.05                 |                         | U          |
| 08/02/2019  | JE15      | J2000355        |                | PA 20-01 B              | 519120           |                    | 826.10                  |                         | U          |
| 08/16/2019  | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0 | 519120           |                    | 413.05                  |                         | U          |
| 08/16/2019  | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0 | 519120           |                    | 815.28                  |                         | U          |
| 09/13/2019  | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0 | 519120           |                    | 413.05                  |                         | U          |
| 09/13/2019  | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0 | 519120           |                    | 815.28                  |                         | U          |
| 09/27/2019  | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0 | 519120           |                    | 413.05                  |                         | U          |
| 09/27/2019  | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0 | 519120           |                    | 815.28                  |                         | U          |
| 10/11/2019  | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120           |                    | 611.46                  |                         | U          |
| 10/11/2019  | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120           |                    | 413.05                  |                         | U          |
| 10/25/2019  | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120           |                    | 920.95                  |                         | U          |
| 10/25/2019  | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120           |                    | 413.05                  |                         | U          |
| 11/08/2019  | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120           |                    | 920.95                  |                         | U          |
| 11/08/2019  | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120           |                    | 413.05                  |                         | U          |
| 11/22/2019  | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120           |                    | 413.05                  |                         | U          |
| 11/22/2019  | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120           |                    | 611.46                  |                         | U          |
| 12/06/2019  | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120           |                    | 1,651.33                |                         | U          |
| 12/06/2019  | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120           |                    | 413.05                  |                         | U          |
| 12/20/2019  | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120           |                    | 1,341.84                |                         | U          |
| 12/20/2019  | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120           |                    | 413.05                  |                         | U          |
| 01/03/2020  | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0  | 519120           |                    | 413.05                  |                         | U          |
| 01/03/2020  | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0  | 519120           |                    | 1,341.84                |                         | U          |
| 01/17/2020  | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120           |                    | 1,754.89                |                         | U          |
| 02/14/2020  | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120           |                    | 1,754.89                |                         | U          |
| 02/28/2020  | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120           |                    | 1,754.89                |                         | U          |
| 03/13/2020  | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 519120           |                    | 1,754.89                |                         | U          |
| 03/27/2020  | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 519120           |                    | 1,754.89                |                         | U          |
| 04/10/2020  | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 519120           |                    | 1,754.89                |                         | U          |
| 04/24/2020  | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 519120           |                    | 1,754.89                |                         | U          |
| 05/08/2020  | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 519120           |                    | 1,754.89                |                         | U          |
| 05/22/2020  | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 519120           |                    | 1,754.89                |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                |                         | 519120           | 0.00               | 32,430.66               | 0.00                    |            |

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 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-MAY-2020

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COAS: L COUNTY OF LEXINGTON  
 ORG: 101611 Land Development

| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Employee Insurance Fund | 6730         |                 |                      |                      |         |
| TOTAL FUND: 6730 Employee Insurance Fund    |           |                 |                |                         |              |                 |                      |                      |         |
|   |           |                 |                | PERSONAL SERVICES       | 06           | 0.00            | 32,430.66            | 0.00                 |         |
| TOTAL ORGANIZATION: 101611 Land Development |           |                 |                |                         |              |                 |                      |                      |         |
|   |           |                 |                | PERSONAL SERVICES       | 06           | 536,726.00      | 529,104.19           | 0.00                 |         |
|   |           |                 |                | GENERAL EXPENDITURES    | OPERATING 07 | 1,049,295.00    | 479,302.33           | 351,265.46           |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101700 Treasurer

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary                | 1000             |                    |                         |                         |            |
|            |           |                 |                | BEGINNING BALANCE: Salaries & Wages | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 510100           | 527,070.00         |                         |                         | U          |
| 07/19/2019 | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0             | 510100           |                    | 19,342.32               |                         | U          |
| 08/02/2019 | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0             | 510100           |                    | 19,403.39               |                         | U          |
| 08/16/2019 | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0             | 510100           |                    | 19,384.82               |                         | U          |
| 08/30/2019 | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0             | 510100           |                    | 19,384.82               |                         | U          |
| 09/13/2019 | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0             | 510100           |                    | 19,428.17               |                         | U          |
| 09/27/2019 | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0             | 510100           |                    | 20,777.63               |                         | U          |
| 10/11/2019 | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0             | 510100           |                    | 21,395.61               |                         | U          |
| 10/25/2019 | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0             | 510100           |                    | 22,915.77               |                         | U          |
| 11/08/2019 | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0             | 510100           |                    | 18,938.51               |                         | U          |
| 11/22/2019 | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0             | 510100           |                    | 18,917.38               |                         | U          |
| 12/06/2019 | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0             | 510100           |                    | 20,371.90               |                         | U          |
| 12/20/2019 | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0             | 510100           |                    | 20,288.75               |                         | U          |
| 01/03/2020 | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0              | 510100           |                    | 20,360.64               |                         | U          |
| 01/17/2020 | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0              | 510100           |                    | 27,160.89               |                         | U          |
| 01/31/2020 | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0              | 510100           |                    | 18,153.18               |                         | U          |
| 02/14/2020 | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0              | 510100           |                    | 18,720.80               |                         | U          |
| 02/28/2020 | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0              | 510100           |                    | 18,824.82               |                         | U          |
| 03/13/2020 | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0              | 510100           |                    | 19,181.16               |                         | U          |
| 03/27/2020 | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0              | 510100           |                    | 18,848.28               |                         | U          |
| 04/10/2020 | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0              | 510100           |                    | 20,336.27               |                         | U          |
| 04/24/2020 | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0              | 510100           |                    | 20,378.67               |                         | U          |
| 05/08/2020 | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0             | 510100           |                    | 20,378.66               |                         | U          |
| 05/22/2020 | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0             | 510100           |                    | 20,422.55               |                         | U          |
|            |           |                 |                | ENDING BALANCE: Salaries & Wages    | 510100           | 527,070.00         | 463,314.99              | 0.00                    |            |
|            |           |                 |                | BEGINNING BALANCE: Overtime         | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 510200           | 5,000.00           |                         |                         | U          |
| 07/19/2019 | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0             | 510200           |                    | 120.75                  |                         | U          |
| 08/02/2019 | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0             | 510200           |                    | 185.77                  |                         | U          |
| 08/16/2019 | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0             | 510200           |                    | 315.80                  |                         | U          |
| 08/30/2019 | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0             | 510200           |                    | 185.77                  |                         | U          |
| 09/13/2019 | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0             | 510200           |                    | 230.14                  |                         | U          |
| 09/27/2019 | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0             | 510200           |                    | 193.19                  |                         | U          |
| 10/11/2019 | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0             | 510200           |                    | 536.18                  |                         | U          |
| 10/25/2019 | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0             | 510200           |                    | 67.38                   |                         | U          |
| 11/08/2019 | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0             | 510200           |                    | 179.76                  |                         | U          |
| 11/22/2019 | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0             | 510200           |                    | 5.41                    |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101700 Treasurer

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|---------------------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                           |                | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 12/06/2019                                   | HGNL      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 510200       |                 | 4.94                 |                      | U       |
| 12/20/2019                                   | HGNL      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 510200       |                 | 148.19               |                      | U       |
| 01/03/2020                                   | HGNL      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 510200       |                 | 5.37                 |                      | U       |
| 01/17/2020                                   | HGNL      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 510200       |                 | 83.92                |                      | U       |
| 01/31/2020                                   | HGNL      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 510200       |                 | 283.73               |                      | U       |
| 02/14/2020                                   | HGNL      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 510200       |                 | 650.13               |                      | U       |
| 02/28/2020                                   | HGNL      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 510200       |                 | 143.49               |                      | U       |
| 03/13/2020                                   | HGNL      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 510200       |                 | 426.20               |                      | U       |
| 03/27/2020                                   | HGNL      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 510200       |                 | 178.44               |                      | U       |
| 05/22/2020                                   | HGNL      | F2000053                  |                | HR Payroll 2020 BW 11 0 | 510200       |                 | 32.91                |                      | U       |
| ENDING BALANCE:                              |           | Overtime                  |                |                         | 510200       | 5,000.00        | 3,977.47             | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                           |                |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001                  |                | FY 19-20 BUDGET         | 511112       | 40,321.00       |                      |                      | U       |
| 07/19/2019                                   | HFEF      | F2000002                  |                | HR Payroll 2019 BW 15 0 | 511112       |                 | 1,352.85             |                      | U       |
| 08/02/2019                                   | HFEF      | F2000007                  |                | HR Payroll 2019 BW 16 0 | 511112       |                 | 1,362.47             |                      | U       |
| 08/16/2019                                   | HFEF      | F2000012                  |                | HR Payroll 2019 BW 17 0 | 511112       |                 | 1,370.95             |                      | U       |
| 08/30/2019                                   | HFEF      | F2000014                  |                | HR Payroll 2019 BW 18 0 | 511112       |                 | 1,497.15             |                      | U       |
| 09/13/2019                                   | HFEF      | F2000015                  |                | HR Payroll 2019 BW 19 0 | 511112       |                 | 1,367.73             |                      | U       |
| 09/27/2019                                   | HFEF      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 511112       |                 | 1,468.17             |                      | U       |
| 10/11/2019                                   | HFEF      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511112       |                 | 1,533.77             |                      | U       |
| 10/25/2019                                   | HFEF      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511112       |                 | 1,614.15             |                      | U       |
| 11/08/2019                                   | HFEF      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511112       |                 | 1,352.39             |                      | U       |
| 11/22/2019                                   | HFEF      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511112       |                 | 1,337.46             |                      | U       |
| 12/06/2019                                   | HFEF      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511112       |                 | 1,467.99             |                      | U       |
| 12/20/2019                                   | HFEF      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511112       |                 | 1,449.74             |                      | U       |
| 01/03/2020                                   | HFEF      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511112       |                 | 1,440.33             |                      | U       |
| 01/17/2020                                   | HFEF      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511112       |                 | 1,966.04             |                      | U       |
| 01/31/2020                                   | HFEF      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511112       |                 | 1,410.42             |                      | U       |
| 02/14/2020                                   | HFEF      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511112       |                 | 1,371.07             |                      | U       |
| 02/28/2020                                   | HFEF      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 511112       |                 | 1,340.23             |                      | U       |
| 03/13/2020                                   | HFEF      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 511112       |                 | 1,389.18             |                      | U       |
| 03/27/2020                                   | HFEF      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 511112       |                 | 1,344.73             |                      | U       |
| 04/10/2020                                   | HFEF      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 511112       |                 | 1,423.87             |                      | U       |
| 04/24/2020                                   | HFEF      | F2000050                  |                | HR Payroll 2020 BW 9 0  | 511112       |                 | 1,427.13             |                      | U       |
| 05/08/2020                                   | HFEF      | F2000052                  |                | HR Payroll 2020 BW 10 0 | 511112       |                 | 1,427.11             |                      | U       |
| 05/22/2020                                   | HFEF      | F2000053                  |                | HR Payroll 2020 BW 11 0 | 511112       |                 | 1,433.04             |                      | U       |
| ENDING BALANCE:                              |           | FICA - Employer's Portion |                |                         | 511112       | 40,321.00       | 33,147.97            | 0.00                 |         |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | GF / County Ordinary                                   | 1000         |                 |                      |                      |         |
|            |           |                 |                | BEGINNING BALANCE: SCRS - Employer's Portion           | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET  | 511113       | 79,512.00       |                      |                      | U       |
| 07/19/2019 | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0                                | 511113       |                 | 3,028.45             |                      | U       |
| 08/02/2019 | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0                                | 511113       |                 | 3,048.08             |                      | U       |
| 08/16/2019 | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0                                | 511113       |                 | 3,065.42             |                      | U       |
| 08/30/2019 | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0                                | 511113       |                 | 3,045.19             |                      | U       |
| 09/13/2019 | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0                                | 511113       |                 | 3,058.84             |                      | U       |
| 09/27/2019 | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0                                | 511113       |                 | 3,263.06             |                      | U       |
| 10/11/2019 | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0                                | 511113       |                 | 3,412.58             |                      | U       |
| 10/24/2019 | JE15      | J2001130        |                | 2019 1% PEBA CREDIT                                    | 511113       |                 | -4,493.41            |                      | U       |
| 10/25/2019 | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0                                | 511113       |                 | 3,576.19             |                      | U       |
| 11/08/2019 | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0                                | 511113       |                 | 2,974.81             |                      | U       |
| 11/22/2019 | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0                                | 511113       |                 | 2,944.38             |                      | U       |
| 12/06/2019 | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0                                | 511113       |                 | 3,170.64             |                      | U       |
| 12/20/2019 | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0                                | 511113       |                 | 3,179.97             |                      | U       |
| 01/03/2020 | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0                                 | 511113       |                 | 3,168.96             |                      | U       |
| 01/17/2020 | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0                                 | 511113       |                 | 4,239.28             |                      | U       |
| 01/31/2020 | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0                                 | 511113       |                 | 2,868.78             |                      | U       |
| 02/14/2020 | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0                                 | 511113       |                 | 3,014.12             |                      | U       |
| 02/28/2020 | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0                                 | 511113       |                 | 2,951.45             |                      | U       |
| 03/13/2020 | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0                                 | 511113       |                 | 3,050.90             |                      | U       |
| 03/27/2020 | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0                                 | 511113       |                 | 2,960.55             |                      | U       |
| 04/10/2020 | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0                                 | 511113       |                 | 3,164.31             |                      | U       |
| 04/24/2020 | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0                                 | 511113       |                 | 3,170.92             |                      | U       |
| 05/08/2020 | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0                                | 511113       |                 | 3,170.93             |                      | U       |
| 05/22/2020 | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0                                | 511113       |                 | 3,182.87             |                      | U       |
|            |           |                 |                | ENDING BALANCE: SCRS - Employer's Portion              | 511113       | 79,512.00       | 68,217.27            | 0.00                 |         |
|            |           |                 |                | BEGINNING BALANCE: Employee Insurance-Employer Portion | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET  | 511120       | 99,840.00       |                      |                      | U       |
| 10/09/2019 | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS                            | 511120       |                 | 8,320.00             |                      | U       |
| 10/09/2019 | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS                            | 511120       |                 | 8,320.00             |                      | U       |
| 10/09/2019 | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS                            | 511120       |                 | 8,320.00             |                      | U       |
| 10/09/2019 | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS                            | 511120       |                 | 8,320.00             |                      | U       |
| 11/13/2019 | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS                            | 511120       |                 | 8,320.00             |                      | U       |
| 01/23/2020 | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS                            | 511120       |                 | 8,320.00             |                      | U       |
| 01/23/2020 | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS                            | 511120       |                 | 8,320.00             |                      | U       |
| 02/10/2020 | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS                            | 511120       |                 | 8,320.00             |                      | U       |
| 04/13/2020 | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS                            | 511120       |                 | 8,320.00             |                      | U       |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 04/13/2020  | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 511120       |                 | 8,320.00             |                      | U       |
| 05/05/2020  | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 511120       |                 | 8,320.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion   |           |                 |                |                             | 511120       | 99,840.00       | 91,520.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511130       | 2,403.00        |                      |                      | U       |
| 07/19/2019  | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511130       |                 | 90.54                |                      | U       |
| 08/02/2019  | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511130       |                 | 90.95                |                      | U       |
| 08/16/2019  | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511130       |                 | 91.28                |                      | U       |
| 08/30/2019  | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511130       |                 | 90.88                |                      | U       |
| 09/13/2019  | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511130       |                 | 91.14                |                      | U       |
| 09/27/2019  | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130       |                 | 95.23                |                      | U       |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130       |                 | 98.19                |                      | U       |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130       |                 | 101.46               |                      | U       |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511130       |                 | 89.48                |                      | U       |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511130       |                 | 88.85                |                      | U       |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511130       |                 | 94.67                |                      | U       |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511130       |                 | 93.58                |                      | U       |
| 01/03/2020  | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511130       |                 | 93.35                |                      | U       |
| 01/17/2020  | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511130       |                 | 114.69               |                      | U       |
| 01/31/2020  | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511130       |                 | 87.36                |                      | U       |
| 02/14/2020  | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511130       |                 | 90.26                |                      | U       |
| 02/28/2020  | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511130       |                 | 89.02                |                      | U       |
| 03/13/2020  | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511130       |                 | 90.99                |                      | U       |
| 03/27/2020  | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511130       |                 | 89.18                |                      | U       |
| 04/10/2020  | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511130       |                 | 93.26                |                      | U       |
| 04/24/2020  | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511130       |                 | 93.40                |                      | U       |
| 05/08/2020  | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511130       |                 | 93.40                |                      | U       |
| 05/22/2020  | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511130       |                 | 93.62                |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost    |           |                 |                |                             | 511130       | 2,403.00        | 2,144.78             | 0.00                 |         |
| BEGINNING BALANCE: Contracted Services                |           |                 |                |                             | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520200       | 60,000.00       |                      |                      | U       |
| 07/01/2019  | PORD      | P2000548        |                | THE SOURCING GROUP LLC      | 520200       |                 |                      | 20,000.00            | U       |
| 07/11/2019  | INEI      | I2002181        |                | THE SOURCING GROUP LLC      | 520200       |                 |                      | -1,768.48            | U       |
| 07/11/2019  | INEI      | I2002181        |                | THE SOURCING GROUP LLC      | 520200       |                 | 1,768.48             |                      | U       |
| 07/31/2019  | INEI      | I2002487        |                | THE SOURCING GROUP LLC      | 520200       |                 | 322.97               |                      | U       |
| 07/31/2019  | INEI      | I2002487        |                | THE SOURCING GROUP LLC      | 520200       |                 |                      | -322.97              | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/08/2019 | PORD      | P2001276        |                | THE SOURCING GROUP LLC      | 520200       |                 |                      | 3,402.60             | U       |
| 08/08/2019 | PORD      | P2001276        |                | THE SOURCING GROUP LLC      | 520200       |                 |                      | 6,805.20             | U       |
| 08/09/2019 | INEI      | I2003366        |                | THE SOURCING GROUP LLC      | 520200       |                 | 1,566.75             |                      | U       |
| 08/09/2019 | INEI      | I2003366        |                | THE SOURCING GROUP LLC      | 520200       |                 |                      | -1,566.75            | U       |
| 08/22/2019 | INEI      | I2004619        |                | THE SOURCING GROUP LLC      | 520200       |                 |                      | -6,805.20            | U       |
| 08/22/2019 | INEI      | I2004619        |                | THE SOURCING GROUP LLC      | 520200       |                 | 6,805.20             |                      | U       |
| 08/22/2019 | INEI      | I2004619        |                | THE SOURCING GROUP LLC      | 520200       |                 | 3,402.60             |                      | U       |
| 08/22/2019 | INEI      | I2004619        |                | THE SOURCING GROUP LLC      | 520200       |                 |                      | -3,402.60            | U       |
| 08/31/2019 | INEI      | I2004978        |                | THE SOURCING GROUP LLC      | 520200       |                 | 329.56               |                      | U       |
| 08/31/2019 | INEI      | I2004978        |                | THE SOURCING GROUP LLC      | 520200       |                 |                      | -329.56              | U       |
| 09/12/2019 | INEI      | I2007836        |                | THE SOURCING GROUP LLC      | 520200       |                 | 1,528.65             |                      | U       |
| 09/12/2019 | INEI      | I2007836        |                | THE SOURCING GROUP LLC      | 520200       |                 |                      | -1,528.65            | U       |
| 09/30/2019 | INEI      | I2006208        |                | THE SOURCING GROUP LLC      | 520200       |                 | 340.15               |                      | U       |
| 09/30/2019 | INEI      | I2006208        |                | THE SOURCING GROUP LLC      | 520200       |                 |                      | -340.15              | U       |
| 10/07/2019 | INEI      | I2007320        |                | THE SOURCING GROUP LLC      | 520200       |                 | 1,344.34             |                      | U       |
| 10/07/2019 | INEI      | I2007320        |                | THE SOURCING GROUP LLC      | 520200       |                 |                      | -1,344.34            | U       |
| 10/24/2019 | INEI      | I2009197        |                | THE SOURCING GROUP LLC      | 520200       |                 | 12,523.99            |                      | U       |
| 10/24/2019 | INEI      | I2009197        |                | THE SOURCING GROUP LLC      | 520200       |                 |                      | -12,523.99           | U       |
| 10/31/2019 | INEI      | I2007837        |                | THE SOURCING GROUP LLC      | 520200       |                 |                      | -671.48              | U       |
| 10/31/2019 | INEI      | I2007837        |                | THE SOURCING GROUP LLC      | 520200       |                 | 671.48               |                      | U       |
| 11/12/2019 | INEI      | I2009325        |                | THE SOURCING GROUP LLC      | 520200       |                 | 1,328.51             |                      | U       |
| 11/12/2019 | INEI      | I2009325        |                | THE SOURCING GROUP LLC      | 520200       |                 |                      | -1,328.51            | U       |
| 11/30/2019 | INEI      | I2010248        |                | THE SOURCING GROUP LLC      | 520200       |                 |                      | -2,487.00            | U       |
| 11/30/2019 | INEI      | I2010248        |                | THE SOURCING GROUP LLC      | 520200       |                 | 2,487.00             |                      | U       |
| 11/30/2019 | JE15      | J2002057        |                | NOV 2019 BUDGETARY REIMBURS | 520200       |                 | -468.38              |                      | U       |
| 12/04/2019 | CORD      | P2000548        |                | THE SOURCING GROUP LLC      | 520200       |                 |                      | 10,000.00            | U       |
| 12/10/2019 | INEI      | I2010986        |                | THE SOURCING GROUP LLC      | 520200       |                 | 1,470.76             |                      | U       |
| 12/10/2019 | INEI      | I2010986        |                | THE SOURCING GROUP LLC      | 520200       |                 |                      | -1,470.76            | U       |
| 12/10/2019 | INEI      | I2010987        |                | THE SOURCING GROUP LLC      | 520200       |                 | 1,115.05             |                      | U       |
| 12/10/2019 | INEI      | I2010987        |                | THE SOURCING GROUP LLC      | 520200       |                 |                      | -1,115.05            | U       |
| 12/17/2019 | INEI      | I2010989        |                | THE SOURCING GROUP LLC      | 520200       |                 |                      | -98.22               | U       |
| 12/17/2019 | INEI      | I2010989        |                | THE SOURCING GROUP LLC      | 520200       |                 | 98.22                |                      | U       |
| 12/31/2019 | INEI      | I2012074        |                | THE SOURCING GROUP LLC      | 520200       |                 | 2,137.19             |                      | U       |
| 12/31/2019 | INEI      | I2012074        |                | THE SOURCING GROUP LLC      | 520200       |                 |                      | -2,137.19            | U       |
| 12/31/2019 | JE15      | J2002415        |                | BUDGETARY REIMBURSEMENT DEC | 520200       |                 | -451.93              |                      | U       |
| 01/10/2020 | INEI      | I2012684        |                | THE SOURCING GROUP LLC      | 520200       |                 |                      | -1,438.42            | U       |
| 01/10/2020 | INEI      | I2012684        |                | THE SOURCING GROUP LLC      | 520200       |                 | 1,438.42             |                      | U       |
| 01/10/2020 | INEI      | I2013406        |                | THE SOURCING GROUP LLC      | 520200       |                 |                      | -1,813.01            | U       |
| 01/10/2020 | INEI      | I2013406        |                | THE SOURCING GROUP LLC      | 520200       |                 | 1,813.01             |                      | U       |
| 01/16/2020 | CORD      | P2000548        |                | THE SOURCING GROUP LLC      | 520200       |                 |                      | 20,260.58            | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/31/2020         | INEI      | I2012884        |                | THE SOURCING GROUP LLC      | 520200           |                    | 5,817.79                |                         | U          |
| 01/31/2020         | INEI      | I2012884        |                | THE SOURCING GROUP LLC      | 520200           |                    |                         | -5,817.79               | U          |
| 02/03/2020         | INEI      | I2013801        |                | THE SOURCING GROUP LLC      | 520200           |                    | 44.70                   |                         | U          |
| 02/03/2020         | INEI      | I2013801        |                | THE SOURCING GROUP LLC      | 520200           |                    |                         | -44.70                  | U          |
| 02/14/2020         | INEI      | I2013408        |                | THE SOURCING GROUP LLC      | 520200           |                    |                         | -161.92                 | U          |
| 02/14/2020         | INEI      | I2013408        |                | THE SOURCING GROUP LLC      | 520200           |                    | 161.92                  |                         | U          |
| 02/29/2020         | INEI      | I2014833        |                | THE SOURCING GROUP LLC      | 520200           |                    | 553.54                  |                         | U          |
| 02/29/2020         | INEI      | I2014833        |                | THE SOURCING GROUP LLC      | 520200           |                    |                         | -553.54                 | U          |
| 02/29/2020         | JE15      | J2003087        |                | FEB 2020 BUDGETARY REIMBURS | 520200           |                    | -464.60                 |                         | U          |
| 03/09/2020         | INEI      | I2015805        |                | THE SOURCING GROUP LLC      | 520200           |                    | 68.19                   |                         | U          |
| 03/09/2020         | INEI      | I2015805        |                | THE SOURCING GROUP LLC      | 520200           |                    |                         | -68.19                  | U          |
| 03/11/2020         | INEI      | I2015806        |                | THE SOURCING GROUP LLC      | 520200           |                    | 1,707.24                |                         | U          |
| 03/11/2020         | INEI      | I2015806        |                | THE SOURCING GROUP LLC      | 520200           |                    |                         | -1,707.24               | U          |
| 03/31/2020         | INEI      | I2016719        |                | THE SOURCING GROUP LLC      | 520200           |                    |                         | -701.61                 | U          |
| 03/31/2020         | INEI      | I2016719        |                | THE SOURCING GROUP LLC      | 520200           |                    | 701.61                  |                         | U          |
| 03/31/2020         | JE15      | J2003399        |                | MARCH 20 BUDGETARY REIMBURS | 520200           |                    | -941.86                 |                         | U          |
| 04/02/2020         | INEI      | I2017849        |                | THE SOURCING GROUP LLC      | 520200           |                    | 92.35                   |                         | U          |
| 04/02/2020         | INEI      | I2017849        |                | THE SOURCING GROUP LLC      | 520200           |                    |                         | -92.35                  | U          |
| 04/09/2020         | INEI      | I2018348        |                | THE SOURCING GROUP LLC      | 520200           |                    | 1,702.24                |                         | U          |
| 04/09/2020         | INEI      | I2018348        |                | THE SOURCING GROUP LLC      | 520200           |                    |                         | -1,702.24               | U          |
| 04/30/2020         | INEI      | I2018947        |                | THE SOURCING GROUP LLC      | 520200           |                    |                         | -588.27                 | U          |
| 04/30/2020         | INEI      | I2018947        |                | THE SOURCING GROUP LLC      | 520200           |                    | 588.27                  |                         | U          |
| 04/30/2020         | JE15      | J2003693        |                | BUDGETARY REIMBURSE APRIL 2 | 520200           |                    | -783.58                 |                         | U          |
| 05/11/2020         | INEI      | I2019528        |                | THE SOURCING GROUP LLC      | 520200           |                    |                         | -1,708.36               | U          |
| 05/11/2020         | INEI      | I2019528        |                | THE SOURCING GROUP LLC      | 520200           |                    | 1,708.36                |                         | U          |
| 05/14/2020         | INEI      | I2020022        |                | THE SOURCING GROUP LLC      | 520200           |                    | 108.22                  |                         | U          |
| 05/14/2020         | INEI      | I2020022        |                | THE SOURCING GROUP LLC      | 520200           |                    |                         | -108.22                 | U          |
| 05/26/2020         | CORD      | P2000548        |                | THE SOURCING GROUP LLC      | 520200           |                    |                         | -3,000.00               | U          |
| 05/31/2020         | INEI      | I2020305        |                | THE SOURCING GROUP LLC      | 520200           |                    |                         | -363.22                 | U          |
| 05/31/2020         | INEI      | I2020305        |                | THE SOURCING GROUP LLC      | 520200           |                    | 363.22                  |                         | U          |
| 05/31/2020         | JE15      | J2004064        |                | BUDGETARY REIMBURSE MAY 20  | 520200           |                    | -261.21                 |                         | U          |
| ENDING BALANCE:    |           |                 |                | Contracted Services         | 520200           | 60,000.00          | 52,738.42               | 1,358.40                |            |
| BEGINNING BALANCE: |           |                 |                | Technical Services          | 520700           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520700           | 9,000.00           |                         |                         | U          |
| 07/01/2019         | PORD      | P2000562        |                | TYLER TECHNOLOGIES INC      | 520700           |                    |                         | 9,000.00                | U          |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                  | 520700           | 7,500.00           |                         |                         | U          |
| 07/01/2019         | POCL      | *2100257        |                | Close PO P2000562           | 520700           |                    |                         | -9,000.00               | U          |
| 09/16/2019         | BD02      | J2001044        |                | ABT 20-072                  | 520700           | -184.00            |                         |                         | U          |



COAS: L COUNTY OF LEXINGTON  
 ORG: 101700 Treasurer

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | GF / County Ordinary         | 1000         |                 |                      |                      |         |
| ENDING BALANCE:    |           |                 |                | Technical Services           | 520700       | 16,316.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Technical Currency & Support | 520702       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET              | 520702       | 46,158.00       |                      |                      | U       |
| 07/01/2019         | PORD      | P2000561        |                | TYLER TECHNOLOGIES INC       | 520702       |                 |                      | 37,343.39            | U       |
| 07/01/2019         | PORD      | P2000563        |                | AMERICAN DATA GROUP INC      | 520702       |                 |                      | 4,725.00             | U       |
| 07/01/2019         | PORD      | P2000563        |                | AMERICAN DATA GROUP INC      | 520702       |                 |                      | 4,089.00             | U       |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                   | 520702       | 35,787.00       |                      |                      | U       |
| 07/01/2019         | INEI      | I2005567        |                | AMERICAN DATA GROUP INC      | 520702       |                 | 4,108.00             |                      | U       |
| 07/01/2019         | INEI      | I2005567        |                | AMERICAN DATA GROUP INC      | 520702       |                 |                      | -4,108.00            | U       |
| 07/01/2019         | POCL      | *2100258        |                | Close PO P2000561            | 520702       |                 |                      | -37,343.39           | U       |
| 08/28/2019         | INEI      | I2005569        |                | AMERICAN DATA GROUP INC      | 520702       |                 | 4,890.00             |                      | U       |
| 08/28/2019         | INEI      | I2005569        |                | AMERICAN DATA GROUP INC      | 520702       |                 |                      | -4,890.00            | U       |
| 09/16/2019         | BD02      | J2001044        |                | ABT 20-072                   | 520702       | 184.00          |                      |                      | U       |
| 09/30/2019         | CORD      | P2000563        |                | AMERICAN DATA GROUP INC      | 520702       |                 |                      | 165.00               | U       |
| 09/30/2019         | CORD      | P2000563        |                | AMERICAN DATA GROUP INC      | 520702       |                 |                      | 19.00                | U       |
| ENDING BALANCE:    |           |                 |                | Technical Currency & Support | 520702       | 82,129.00       | 8,998.00             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Office Supplies              | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET              | 521000       | 6,500.00        |                      |                      | U       |
| 07/09/2019         | ISSU      | U2000149        |                | TREASURER                    | 521000       |                 | 173.34               |                      | U       |
| 07/09/2019         | ISSC      | U2000177        |                | TREASURER                    | 521000       |                 | -13.62               |                      | U       |
| 07/10/2019         | ISSU      | U2000190        |                | TREASURER                    | 521000       |                 | 105.00               |                      | U       |
| 07/10/2019         | ISSC      | U2000191        |                | TREASURER                    | 521000       |                 | -149.82              |                      | U       |
| 07/17/2019         | PORD      | P2000997        |                | FTI GROUP                    | 521000       |                 |                      | 417.30               | U       |
| 07/17/2019         | PORD      | P2000997        |                | FTI GROUP                    | 521000       |                 |                      | 32.10                | U       |
| 07/17/2019         | PORD      | P2000997        |                | FTI GROUP                    | 521000       |                 |                      | 32.10                | U       |
| 07/17/2019         | PORD      | P2000997        |                | FTI GROUP                    | 521000       |                 |                      | 63.73                | U       |
| 07/25/2019         | ISSU      | U2000452        |                | TREASURER                    | 521000       |                 | 71.67                |                      | U       |
| 07/25/2019         | ISSU      | U2000453        |                | TREASURER                    | 521000       |                 | 244.35               |                      | U       |
| 07/26/2019         | INEI      | I2002713        |                | FTI GROUP                    | 521000       |                 | 417.30               |                      | U       |
| 07/26/2019         | INEI      | I2002713        |                | FTI GROUP                    | 521000       |                 |                      | -63.73               | U       |
| 07/26/2019         | INEI      | I2002713        |                | FTI GROUP                    | 521000       |                 | 50.79                |                      | U       |
| 07/26/2019         | INEI      | I2002713        |                | FTI GROUP                    | 521000       |                 |                      | -32.10               | U       |
| 07/26/2019         | INEI      | I2002713        |                | FTI GROUP                    | 521000       |                 |                      | -417.30              | U       |
| 07/26/2019         | INEI      | I2002713        |                | FTI GROUP                    | 521000       |                 | 32.10                |                      | U       |
| 07/26/2019         | INEI      | I2002713        |                | FTI GROUP                    | 521000       |                 |                      | -32.10               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101700 Treasurer

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/26/2019 | INEI      | I2002713        |                | FTI GROUP                   | 521000           |                    | 32.10                   |                         | U          |
| 07/26/2019 | INEI      | I2002713        |                | FTI GROUP                   | 521000           |                    |                         | -32.10                  | U          |
| 07/26/2019 | INEI      | I2002713        |                | FTI GROUP                   | 521000           |                    | 32.10                   |                         | U          |
| 07/31/2019 | JE15      | J2000364        |                | JUL 19 SALES TAX (ONLINE VE | 521000           |                    | 1.47                    |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-BRAD CAIN             | 521000           |                    | 5.34                    |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-BRAD CAIN             | 521000           |                    | 113.16                  |                         | U          |
| 08/09/2019 | ISSU      | U2000694        |                | TREASURER                   | 521000           |                    | 189.55                  |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-BRAD CAIN             | 521000           |                    | 30.89                   |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-BRAD CAIN             | 521000           |                    | -58.85                  |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-BRAD CAIN             | 521000           |                    | 36.37                   |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-BRAD CAIN             | 521000           |                    | 178.42                  |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-BRAD CAIN             | 521000           |                    | 117.70                  |                         | U          |
| 09/17/2019 | ISSU      | U2001312        |                | TREASURER                   | 521000           |                    | 98.90                   |                         | U          |
| 09/18/2019 | ISSU      | U2001371        |                | TREASURER                   | 521000           |                    | 145.66                  |                         | U          |
| 09/30/2019 | ISSU      | U2001603        |                | TREASURER                   | 521000           |                    | 30.18                   |                         | U          |
| 10/08/2019 | ISSU      | U2001740        |                | TREASURER                   | 521000           |                    | 30.18                   |                         | U          |
| 10/08/2019 | ISSU      | U2001742        |                | TREASURER                   | 521000           |                    | 35.79                   |                         | U          |
| 10/09/2019 | PORD      | P2001745        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 4.23                    | U          |
| 10/09/2019 | PORD      | P2001745        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 7.49                    | U          |
| 10/09/2019 | ISSC      | U2001771        |                | TREASURER                   | 521000           |                    | -35.79                  |                         | U          |
| 10/15/2019 | ISSU      | U2001856        |                | TREASURER                   | 521000           |                    | 11.70                   |                         | U          |
| 10/16/2019 | PORD      | P2001806        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 180.74                  | U          |
| 10/18/2019 | INEI      | I2007608        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -4.23                   | U          |
| 10/18/2019 | INEI      | I2007608        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 3.50                    |                         | U          |
| 10/18/2019 | INEI      | I2007608        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -7.49                   | U          |
| 10/18/2019 | INEI      | I2007608        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 7.49                    |                         | U          |
| 10/23/2019 | ISSU      | U2002008        |                | TREASURER                   | 521000           |                    | 3.24                    |                         | U          |
| 10/24/2019 | ISSU      | U2002048        |                | TREASURER                   | 521000           |                    | 108.79                  |                         | U          |
| 10/27/2019 | INEI      | I2008873        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -180.74                 | U          |
| 10/27/2019 | INEI      | I2008873        |                | ACADEMIC SUPPLIER           | 521000           |                    | 180.74                  |                         | U          |
| 10/31/2019 | ISSU      | U2002185        |                | treasurer                   | 521000           |                    | 14.79                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-BRAD CAIN             | 521000           |                    | 19.25                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-BRAD CAIN             | 521000           |                    | 10.37                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-BRAD CAIN             | 521000           |                    | 14.92                   |                         | U          |
| 11/04/2019 | PORD      | P2001947        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 371.65                  | U          |
| 11/12/2019 | PORD      | P2001982        |                | ANOTHER PRINTER INC         | 521000           |                    |                         | 46.26                   | U          |
| 11/12/2019 | INEI      | I2009640        |                | ANOTHER PRINTER INC         | 521000           |                    |                         | -46.26                  | U          |
| 11/12/2019 | INEI      | I2009640        |                | ANOTHER PRINTER INC         | 521000           |                    | 46.26                   |                         | U          |
| 11/13/2019 | INEI      | I2009638        |                | ACADEMIC SUPPLIER           | 521000           |                    | 371.65                  |                         | U          |
| 11/13/2019 | INEI      | I2009638        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -371.65                 | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101700 Treasurer

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 11/19/2019 | ISSU      | U2002410        |                | TREASURER                 | 521000           |                    | 43.48                   |                         | U          |
| 11/19/2019 | ISSU      | U2002411        |                | TREASURER                 | 521000           |                    | 10.91                   |                         | U          |
| 11/20/2019 | PORD      | P2002027        |                | ANOTHER PRINTER INC       | 521000           |                    |                         | 41.72                   | U          |
| 11/20/2019 | ISSU      | U2002472        |                | TREASURER                 | 521000           |                    | 146.07                  |                         | U          |
| 11/21/2019 | INEI      | I2009763        |                | ANOTHER PRINTER INC       | 521000           |                    | 41.72                   |                         | U          |
| 11/21/2019 | INEI      | I2009763        |                | ANOTHER PRINTER INC       | 521000           |                    |                         | -41.72                  | U          |
| 11/26/2019 | PORD      | P2002065        |                | TRANSACT TECHNOLOGIES INC | 521000           |                    |                         | 7.49                    | U          |
| 11/26/2019 | PORD      | P2002065        |                | TRANSACT TECHNOLOGIES INC | 521000           |                    |                         | 86.61                   | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-BRAD CAIN           | 521000           |                    | 40.66                   |                         | U          |
| 12/10/2019 | INEI      | I2011146        |                | TRANSACT TECHNOLOGIES INC | 521000           |                    |                         | -7.49                   | U          |
| 12/10/2019 | INEI      | I2011146        |                | TRANSACT TECHNOLOGIES INC | 521000           |                    | 86.61                   |                         | U          |
| 12/10/2019 | INEI      | I2011146        |                | TRANSACT TECHNOLOGIES INC | 521000           |                    | 4.49                    |                         | U          |
| 12/10/2019 | INEI      | I2011146        |                | TRANSACT TECHNOLOGIES INC | 521000           |                    |                         | -86.61                  | U          |
| 12/12/2019 | ISSU      | U2002805        |                | TREASURER                 | 521000           |                    | 61.41                   |                         | U          |
| 12/18/2019 | PORD      | P2002224        |                | ACADEMIC SUPPLIER         | 521000           |                    |                         | 180.74                  | U          |
| 12/18/2019 | PORD      | P2002224        |                | ACADEMIC SUPPLIER         | 521000           |                    |                         | 197.93                  | U          |
| 12/30/2019 | INEI      | I2012273        |                | ACADEMIC SUPPLIER         | 521000           |                    | 197.93                  |                         | U          |
| 12/30/2019 | INEI      | I2012273        |                | ACADEMIC SUPPLIER         | 521000           |                    |                         | -197.93                 | U          |
| 12/31/2019 | INEI      | I2012275        |                | ACADEMIC SUPPLIER         | 521000           |                    | 180.74                  |                         | U          |
| 12/31/2019 | INEI      | I2012275        |                | ACADEMIC SUPPLIER         | 521000           |                    |                         | -180.74                 | U          |
| 01/13/2020 | ISSU      | U2003191        |                | TREASURER                 | 521000           |                    | 74.30                   |                         | U          |
| 01/13/2020 | ISSU      | U2003192        |                | TREASURER                 | 521000           |                    | 170.45                  |                         | U          |
| 01/13/2020 | PORD      | P2002375        |                | THE SOURCING GROUP LLC    | 521000           |                    |                         | 720.00                  | U          |
| 01/16/2020 | ISSU      | U2003291        |                | TREASURER                 | 521000           |                    | 11.49                   |                         | U          |
| 01/30/2020 | ISSU      | U2003514        |                | treasurer                 | 521000           |                    | 64.85                   |                         | U          |
| 01/30/2020 | INEI      | I2015330        |                | THE SOURCING GROUP LLC    | 521000           |                    | 770.40                  |                         | U          |
| 01/30/2020 | INEI      | I2015330        |                | THE SOURCING GROUP LLC    | 521000           |                    |                         | -770.40                 | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-BRAD CAIN           | 521000           |                    | 69.62                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-BRAD CAIN           | 521000           |                    | 20.11                   |                         | U          |
| 02/10/2020 | PORD      | P2002583        |                | FTI GROUP                 | 521000           |                    |                         | 32.10                   | U          |
| 02/10/2020 | PORD      | P2002583        |                | FTI GROUP                 | 521000           |                    |                         | 32.10                   | U          |
| 02/10/2020 | PORD      | P2002583        |                | FTI GROUP                 | 521000           |                    |                         | 417.30                  | U          |
| 02/10/2020 | PORD      | P2002583        |                | FTI GROUP                 | 521000           |                    |                         | 64.20                   | U          |
| 02/14/2020 | INEI      | I2014762        |                | FTI GROUP                 | 521000           |                    |                         | -32.10                  | U          |
| 02/14/2020 | INEI      | I2014762        |                | FTI GROUP                 | 521000           |                    |                         | -64.20                  | U          |
| 02/14/2020 | INEI      | I2014762        |                | FTI GROUP                 | 521000           |                    | 64.20                   |                         | U          |
| 02/14/2020 | INEI      | I2014762        |                | FTI GROUP                 | 521000           |                    | 32.10                   |                         | U          |
| 02/14/2020 | INEI      | I2014762        |                | FTI GROUP                 | 521000           |                    |                         | -32.10                  | U          |
| 02/14/2020 | INEI      | I2014762        |                | FTI GROUP                 | 521000           |                    | 417.30                  |                         | U          |
| 02/14/2020 | INEI      | I2014762        |                | FTI GROUP                 | 521000           |                    |                         | -417.30                 | U          |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/14/2020         | INEI      | I2014762        |                | FTI GROUP                   | 521000       |                 | 32.10                |                      | U       |
| 02/18/2020         | ISSU      | U2003811        |                | treasurer                   | 521000       |                 | 78.04                |                      | U       |
| 02/19/2020         | PORD      | P2002626        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 180.74               | U       |
| 02/21/2020         | ISSU      | U2003870        |                | TREASURER                   | 521000       |                 | 5.99                 |                      | U       |
| 02/25/2020         | ISSU      | U2003921        |                | TREASURER                   | 521000       |                 | 146.07               |                      | U       |
| 02/26/2020         | ISSU      | U2003938        |                | TREASURER                   | 521000       |                 | 211.18               |                      | U       |
| 02/26/2020         | INEI      | I2015372        |                | ACADEMIC SUPPLIER           | 521000       |                 | 180.74               |                      | U       |
| 02/26/2020         | INEI      | I2015372        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -180.74              | U       |
| 02/28/2020         | ISSU      | U2003984        |                | TREASURER                   | 521000       |                 | 30.88                |                      | U       |
| 02/29/2020         | JE20      | F2003108        |                | PCard-BRAD CAIN             | 521000       |                 | 30.13                |                      | U       |
| 03/03/2020         | ISSU      | U2004034        |                | TREASURER                   | 521000       |                 | 21.33                |                      | U       |
| 03/03/2020         | PORD      | P2002763        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 180.74               | U       |
| 03/06/2020         | INEI      | I2015378        |                | ACADEMIC SUPPLIER           | 521000       |                 | 180.74               |                      | U       |
| 03/06/2020         | INEI      | I2015378        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -180.74              | U       |
| 03/13/2020         | ISSU      | U2004236        |                | TREASURER                   | 521000       |                 | 82.31                |                      | U       |
| 03/18/2020         | CORD      | F2002375        |                | THE SOURCING GROUP LLC      | 521000       |                 |                      | 50.40                | U       |
| 03/27/2020         | ISSU      | U2004507        |                | TREASURER                   | 521000       |                 | 5.98                 |                      | U       |
| 03/30/2020         | ISSU      | U2004518        |                | TREASURER                   | 521000       |                 | 15.60                |                      | U       |
| 04/08/2020         | ISSU      | U2004712        |                | TREASURER                   | 521000       |                 | 5.76                 |                      | U       |
| 04/22/2020         | ISSU      | U2004893        |                | TREASURER                   | 521000       |                 | 11.64                |                      | U       |
| 04/22/2020         | ISSU      | U2004894        |                | TREASURER                   | 521000       |                 | 20.87                |                      | U       |
| 04/24/2020         | ISSU      | U2004958        |                | TREASURER                   | 521000       |                 | 23.78                |                      | U       |
| 04/30/2020         | JE20      | F2003671        |                | PCard-BRAD CAIN             | 521000       |                 | 40.65                |                      | U       |
| 05/13/2020         | PORD      | P2003191        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | 3.09                 | U       |
| 05/13/2020         | PORD      | P2003191        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | 3.09                 | U       |
| 05/13/2020         | PORD      | P2003191        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | 3.09                 | U       |
| 05/18/2020         | PORD      | P2003247        |                | TRANSACT TECHNOLOGIES INC   | 521000       |                 |                      | 86.61                | U       |
| 05/19/2020         | INEI      | I2020205        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | -3.09                | U       |
| 05/19/2020         | INEI      | I2020205        |                | FORMS & SUPPLY INC          | 521000       |                 | 3.09                 |                      | U       |
| 05/19/2020         | INEI      | I2020205        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | -3.09                | U       |
| 05/19/2020         | INEI      | I2020205        |                | FORMS & SUPPLY INC          | 521000       |                 | 3.09                 |                      | U       |
| 05/19/2020         | INEI      | I2020205        |                | FORMS & SUPPLY INC          | 521000       |                 | 3.10                 |                      | U       |
| 05/19/2020         | INEI      | I2020205        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | -3.09                | U       |
| ENDING BALANCE:    |           | Office Supplies |                |                             | 521000       | 6,500.00        | 6,348.89             | 86.61                |         |
| BEGINNING BALANCE: |           | Duplicating     |                |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521100       | 600.00          |                      |                      | U       |
| 07/31/2019         | INNI      | I2004444        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 25.68                |                      | U       |
| 08/31/2019         | INNI      | I2006311        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 41.14                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER                   | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------------------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                                   |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/30/2019   | INNI      | I2007379                          |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 66.63                   |                         | U          |
| 10/31/2019   | INNI      | I2010888                          |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 26.41                   |                         | U          |
| 11/30/2019   | INNI      | I2012588                          |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 34.89                   |                         | U          |
| 12/31/2019   | INNI      | I2014595                          |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 32.26                   |                         | U          |
| 01/31/2020   | INNI      | I2014633                          |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 56.02                   |                         | U          |
| 02/29/2020   | INNI      | I2016213                          |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 30.16                   |                         | U          |
| 03/31/2020   | INNI      | I2018253                          |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 36.32                   |                         | U          |
| 04/30/2020   | INNI      | I2019787                          |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 21.38                   |                         | U          |
| 05/31/2020   | INNI      | I2100970                          |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 26.23                   |                         | U          |
| ENDING BALANCE:                                      |           | Duplicating                       |                |                             | 521100           | 600.00             | 397.12                  | 0.00                    |            |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance |           |                                   |                |                             | 522200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001                          |                | FY 19-20 BUDGET             | 522200           | 500.00             |                         |                         | U          |
| 11/26/2019   | PORD      | P2002077                          |                | LASER PROS INTERNATIONAL    | 522200           |                    |                         | 191.53                  | U          |
| 11/26/2019   | PORD      | P2002077                          |                | LASER PROS INTERNATIONAL    | 522200           |                    |                         | 12.00                   | U          |
| 12/03/2019   | INEI      | I2011473                          |                | LASER PROS INTERNATIONAL    | 522200           |                    | 191.53                  |                         | U          |
| 12/03/2019   | INEI      | I2011473                          |                | LASER PROS INTERNATIONAL    | 522200           |                    |                         | -191.53                 | U          |
| 12/03/2019   | INEI      | I2011473                          |                | LASER PROS INTERNATIONAL    | 522200           |                    |                         | -12.00                  | U          |
| 12/03/2019   | INEI      | I2011473                          |                | LASER PROS INTERNATIONAL    | 522200           |                    | 19.63                   |                         | U          |
| 03/03/2020   | PORD      | P2002761                          |                | LASER PROS INTERNATIONAL    | 522200           |                    |                         | 423.60                  | U          |
| 03/10/2020   | BD02      | J2003069                          |                | ABT 20-178                  | 522200           | 120.00             |                         |                         | U          |
| 03/25/2020   | BD02      | J2003091                          |                | ABT 20-183                  | 522200           | 50.00              |                         |                         | U          |
| 04/08/2020   | INEI      | I2018192                          |                | LASER PROS INTERNATIONAL    | 522200           |                    |                         | -423.60                 | U          |
| 04/08/2020   | INEI      | I2018192                          |                | LASER PROS INTERNATIONAL    | 522200           |                    | 445.25                  |                         | U          |
| 05/05/2020   | BD02      | J2003453                          |                | ABT 20-214                  | 522200           | 240.00             |                         |                         | U          |
| 05/18/2020   | PORD      | P2003258                          |                | LASER PROS INTERNATIONAL    | 522200           |                    |                         | 228.76                  | U          |
| 05/18/2020   | PORD      | P2003258                          |                | LASER PROS INTERNATIONAL    | 522200           |                    |                         | 12.84                   | U          |
| 05/29/2020   | INEI      | I2020440                          |                | LASER PROS INTERNATIONAL    | 522200           |                    |                         | -12.84                  | U          |
| 05/29/2020   | INEI      | I2020440                          |                | LASER PROS INTERNATIONAL    | 522200           |                    | 20.22                   |                         | U          |
| 05/29/2020   | INEI      | I2020440                          |                | LASER PROS INTERNATIONAL    | 522200           |                    |                         | -228.76                 | U          |
| 05/29/2020   | INEI      | I2020440                          |                | LASER PROS INTERNATIONAL    | 522200           |                    | 228.76                  |                         | U          |
| ENDING BALANCE:                                      |           | Small Equip Repairs & Maintenance |                |                             | 522200           | 910.00             | 905.39                  | 0.00                    |            |
| BEGINNING BALANCE: Building Insurance                |           |                                   |                |                             | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001                          |                | FY 19-20 BUDGET             | 524000           | 460.00             |                         |                         | U          |
| 08/02/2019   | INNI      | C200431B                          |                | SC DIVISION OF GENERAL SERV | 524000           |                    | 507.78                  |                         | U          |
| ENDING BALANCE:                                      |           | Building Insurance                |                |                             | 524000           | 460.00             | 507.78                  | 0.00                    |            |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                                |           |                 |                |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Burglary Insurance               |           |                 |                |                             | 524001           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524001           | 295.00             |                         |                         | U          |
| 07/12/2019  | INNI      | CR200147        |                | LIVINGSTON INSURANCE AGENCY | 524001           |                    | 275.00                  |                         | U          |
| ENDING BALANCE: Burglary Insurance                  |           |                 |                |                             | 524001           | 295.00             | 275.00                  | 0.00                    |            |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                |                             | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201           | 1,124.00           |                         |                         | U          |
| 08/02/2019  | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201           |                    | 1,163.00                |                         | U          |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                |                             | 524201           | 1,124.00           | 1,163.00                | 0.00                    |            |
| BEGINNING BALANCE: Telephone                        |           |                 |                |                             | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525000           | 4,648.00           |                         |                         | U          |
| 07/01/2019  | INNI      | I2000711        |                | COMPORIUM                   | 525000           |                    | 311.90                  |                         | U          |
| 08/01/2019  | INNI      | I2002661        |                | COMPORIUM                   | 525000           |                    | 311.90                  |                         | U          |
| 09/01/2019  | INNI      | I2004311        |                | COMPORIUM                   | 525000           |                    | 386.90                  |                         | U          |
| 10/01/2019  | INNI      | I2005535        |                | COMPORIUM                   | 525000           |                    | 311.90                  |                         | U          |
| 11/01/2019  | INNI      | I2007921        |                | COMPORIUM                   | 525000           |                    | 311.90                  |                         | U          |
| 12/01/2019  | INNI      | I2010215        |                | COMPORIUM                   | 525000           |                    | 311.90                  |                         | U          |
| 01/01/2020  | INNI      | I2011654        |                | COMPORIUM                   | 525000           |                    | 311.90                  |                         | U          |
| 02/01/2020  | INNI      | I2012380        |                | COMPORIUM                   | 525000           |                    | 311.90                  |                         | U          |
| 03/01/2020  | INNI      | I2014450        |                | COMPORIUM                   | 525000           |                    | 310.85                  |                         | U          |
| 04/01/2020  | INNI      | I2017172        |                | COMPORIUM                   | 525000           |                    | 310.99                  |                         | U          |
| 05/01/2020  | INNI      | I2018972        |                | COMPORIUM                   | 525000           |                    | 310.85                  |                         | U          |
| ENDING BALANCE: Telephone                           |           |                 |                |                             | 525000           | 4,648.00           | 3,502.89                | 0.00                    |            |
| BEGINNING BALANCE: WAN Service Charges              |           |                 |                |                             | 525004           | 0.00               | 0.00                    | 0.00                    |            |
| 05/26/2020  | BD02      | J2003723        |                | ABT 20-248                  | 525004           | 35.00              |                         |                         | U          |
| ENDING BALANCE: WAN Service Charges                 |           |                 |                |                             | 525004           | 35.00              | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: E-mail Service Charges           |           |                 |                |                             | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525041           | 1,806.00           |                         |                         | U          |
| 07/23/2019  | INNI      | I2002542        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 139.75                  |                         | U          |
| 09/23/2019  | INNI      | I2006310        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 150.50                  |                         | U          |
| 09/26/2019  | INNI      | I2005145        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 139.75                  |                         | U          |
| 10/22/2019  | INNI      | I2008265        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 150.50                  |                         | U          |
| 01/02/2020  | INNI      | I2010496        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 150.50                  |                         | U          |

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| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/02/2020                             | INNI      | I2010518        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 161.25               |                      | U       |
| 01/27/2020                             | INNI      | I2012921        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 161.25               |                      | U       |
| 02/24/2020                             | INNI      | I2014803        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 172.00               |                      | U       |
| 03/26/2020                             | INNI      | I2018156        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 150.50               |                      | U       |
| 04/24/2020                             | INNI      | I2018478        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 161.25               |                      | U       |
| 05/26/2020                             | INNI      | I2019714        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 161.25               |                      | U       |
| ENDING BALANCE: E-mail Service Charges |           |                 |                |                             | 525041       | 1,806.00        | 1,698.50             | 0.00                 |         |
| BEGINNING BALANCE: Postage             |           |                 |                |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                             | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525100       | 202,500.00      |                      |                      | U       |
| 07/01/2019                             | PORD      | P2000550        |                | LASER PRINT PLUS            | 525100       |                 |                      | 30,000.00            | U       |
| 07/01/2019                             | INEI      | I2000311        |                | LASER PRINT PLUS            | 525100       |                 | 15,050.00            |                      | U       |
| 07/01/2019                             | INEI      | I2000311        |                | LASER PRINT PLUS            | 525100       |                 |                      | -15,050.00           | U       |
| 07/01/2019                             | POCL      | *2100245        |                | Close PO P2000550           | 525100       |                 |                      | 0.00                 | U       |
| 07/31/2019                             | FT01      | J2000358        |                | JUN 19 POSTAGE              | 525100       |                 | 1,438.20             |                      | U       |
| 08/01/2019                             | INEI      | I2002602        |                | LASER PRINT PLUS            | 525100       |                 |                      | -15,050.00           | U       |
| 08/01/2019                             | INEI      | I2002602        |                | LASER PRINT PLUS            | 525100       |                 | 15,050.00            |                      | U       |
| 08/12/2019                             | INEI      | I2002902        |                | LASER PRINT PLUS            | 525100       |                 | 15,050.00            |                      | U       |
| 08/12/2019                             | INEI      | I2002902        |                | LASER PRINT PLUS            | 525100       |                 |                      | -15,050.00           | U       |
| 08/13/2019                             | CORD      | P2000550        |                | LASER PRINT PLUS            | 525100       |                 |                      | 50,000.00            | U       |
| 08/31/2019                             | FT01      | J2000684        |                | AUG 19 POSTAGE              | 525100       |                 | 950.97               |                      | U       |
| 09/16/2019                             | INEI      | I2004712        |                | LASER PRINT PLUS            | 525100       |                 | 15,050.00            |                      | U       |
| 09/16/2019                             | INEI      | I2004712        |                | LASER PRINT PLUS            | 525100       |                 |                      | -15,050.00           | U       |
| 09/16/2019                             | INEI      | I2005502        |                | LASER PRINT PLUS            | 525100       |                 | 60,450.00            |                      | U       |
| 09/16/2019                             | INEI      | I2005502        |                | LASER PRINT PLUS            | 525100       |                 |                      | -60,450.00           | U       |
| 09/30/2019                             | CORD      | P2000550        |                | LASER PRINT PLUS            | 525100       |                 |                      | 60,450.00            | U       |
| 09/30/2019                             | FT01      | J2001072        |                | SEP 19 POSTAGE              | 525100       |                 | 1,415.74             |                      | U       |
| 10/31/2019                             | FT01      | J2001780        |                | OCT 19 POSTAGE              | 525100       |                 | 2,649.91             |                      | U       |
| 11/30/2019                             | FT01      | J2001781        |                | NOV 19 POSTAGE              | 525100       |                 | 1,807.30             |                      | U       |
| 12/16/2019                             | INEI      | I2010895        |                | LASER PRINT PLUS            | 525100       |                 | 15,650.00            |                      | U       |
| 12/16/2019                             | INEI      | I2010895        |                | LASER PRINT PLUS            | 525100       |                 |                      | -15,650.00           | U       |
| 12/31/2019                             | FT01      | J2002099        |                | DEC 19 POSTAGE              | 525100       |                 | 1,314.34             |                      | U       |
| 01/16/2020                             | CORD      | P2000550        |                | LASER PRINT PLUS            | 525100       |                 |                      | 25,000.00            | U       |
| 01/27/2020                             | INEI      | I2012191        |                | LASER PRINT PLUS            | 525100       |                 |                      | -15,746.00           | U       |
| 01/27/2020                             | INEI      | I2012191        |                | LASER PRINT PLUS            | 525100       |                 | 15,746.00            |                      | U       |
| 01/31/2020                             | FT01      | J2002446        |                | JAN 20 POSTAGE              | 525100       |                 | 1,768.21             |                      | U       |
| 02/18/2020                             | INEI      | I2014101        |                | LASER PRINT PLUS            | 525100       |                 |                      | -15,746.00           | U       |
| 02/18/2020                             | INEI      | I2014101        |                | LASER PRINT PLUS            | 525100       |                 | 15,746.00            |                      | U       |
| 02/20/2020                             | CORD      | P2000550        |                | LASER PRINT PLUS            | 525100       |                 |                      | 25,705.00            | U       |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/29/2020   | FT01      | J2002991        |                | FEB 20 POSTAGE              | 525100       |                 | 1,557.30             |                      | U       |
| 03/30/2020   | INEI      | I2016381        |                | LASER PRINT PLUS            | 525100       |                 | 15,746.00            |                      | U       |
| 03/30/2020   | INEI      | I2016381        |                | LASER PRINT PLUS            | 525100       |                 |                      | -15,746.00           | U       |
| 03/31/2020   | FT01      | J2003128        |                | MAR 20 POSTAGE              | 525100       |                 | 1,269.70             |                      | U       |
| 04/30/2020   | FT01      | J2003445        |                | APR 20 POSTAGE              | 525100       |                 | 984.27               |                      | U       |
| 05/21/2020   | INEI      | I2019503        |                | LASER PRINT PLUS            | 525100       |                 | 7,617.00             |                      | U       |
| 05/21/2020   | INEI      | I2019503        |                | LASER PRINT PLUS            | 525100       |                 |                      | -7,617.00            | U       |
| 05/31/2020   | FT01      | J2004065        |                | MAY 20 POSTAGE              | 525100       |                 | 1,212.00             |                      | U       |
| ENDING BALANCE: Postage                                |           |                 |                |                             | 525100       | 202,500.00      | 207,522.94           | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525210       | 3,300.00        |                      |                      | U       |
| 08/12/2019   | INNI      | TR26692         |                | GOVERNMENT FINANCE OFFICERS | 525210       |                 | 230.00               |                      | U       |
| 08/12/2019   | INNI      | TR26694         |                | GOVERNMENT FINANCE OFFICERS | 525210       |                 | 230.00               |                      | U       |
| 08/12/2019   | INNI      | TR26695         |                | GOVERNMENT FINANCE OFFICERS | 525210       |                 | 230.00               |                      | U       |
| 08/12/2019   | INNI      | TR26206         |                | SC ASSOC OF AUDITORS TREASU | 525210       |                 | 40.00                |                      | U       |
| 08/12/2019   | INNI      | TR26207         |                | SC ASSOC OF AUDITORS TREASU | 525210       |                 | 40.00                |                      | U       |
| 10/08/2019   | INNI      | TR26694A        |                | MCMULLEN, KELLY             | 525210       |                 | 407.00               |                      | U       |
| 10/08/2019   | INNI      | TR26695A        |                | MCINCHOK, ANGIE             | 525210       |                 | 605.36               |                      | U       |
| 10/15/2019   | INNI      | I2006420        |                | ECKSTROM, JIM               | 525210       |                 | 79.46                |                      | U       |
| 10/16/2019   | INNI      | EX26694         |                | MCMULLEN, KELLY             | 525210       |                 | 66.74                |                      | U       |
| 10/16/2019   | INNI      | EX26695         |                | MCINCHOK, ANGIE             | 525210       |                 | 81.12                |                      | U       |
| 10/31/2019   | JE15      | J2001713        |                | BUDGETARY REIMBURSEMENT OCT | 525210       |                 | -1,053.53            |                      | U       |
| 12/09/2019   | INNI      | TR26701         |                | SC ASSOC OF AUDITORS TREASU | 525210       |                 | 200.00               |                      | U       |
| 12/09/2019   | INNI      | TR26209         |                | SC ASSOC OF AUDITORS TREASU | 525210       |                 | 200.00               |                      | U       |
| 12/31/2019   | JE15      | J2002415        |                | BUDGETARY REIMBURSEMENT DEC | 525210       |                 | -230.00              |                      | U       |
| 01/14/2020   | CNNI      | A0491470        | TR26701        | SC ASSOC OF AUDITORS TREASU | 525210       |                 | -200.00              |                      | U       |
| 03/10/2020   | BD02      | J2003069        |                | ABT 20-178                  | 525210       | -120.00         |                      |                      | U       |
| 03/25/2020   | BD02      | J2003091        |                | ABT 20-183                  | 525210       | -50.00          |                      |                      | U       |
| 05/05/2020   | BD02      | J2003453        |                | ABT 20-214                  | 525210       | -240.00         |                      |                      | U       |
| 05/26/2020   | BD02      | J2003723        |                | ABT 20-248                  | 525210       | -35.00          |                      |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                |                             | 525210       | 2,855.00        | 926.15               | 0.00                 |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |           |                 |                |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525230       | 1,014.00        |                      |                      | U       |
| 07/01/2019   | PORD      | P2000143        |                | GOVERNMENT FINANCE OFFICERS | 525230       |                 |                      | 229.00               | U       |
| 07/01/2019   | PORD      | P2000553        |                | SC ASSOC OF AUDITORS TREASU | 525230       |                 |                      | 100.00               | U       |
| 07/01/2019   | PORD      | P2000556        |                | SC LEGISLATIVE COUNCIL      | 525230       |                 |                      | 245.00               | U       |



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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                    | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | GF / County Ordinary           | 1000         |                 |                      |                      |         |
| 07/01/2019         | PORD      | P2000556        |                | SC LEGISLATIVE COUNCIL         | 525230       |                 |                      | 72.00                | U       |
| 07/01/2019         | PORD      | P2000560        |                | GOVERNMENT FINANCE OFFICERS    | 525230       |                 |                      | 300.00               | U       |
| 07/01/2019         | INEI      | I2000601        |                | GOVERNMENT FINANCE OFFICERS    | 525230       |                 |                      | -229.00              | U       |
| 07/01/2019         | INEI      | I2000601        |                | GOVERNMENT FINANCE OFFICERS    | 525230       |                 | 229.00               |                      | U       |
| 07/01/2019         | POCL      | *2100243        |                | Close PO P2000556              | 525230       |                 |                      | -15.00               | U       |
| 07/01/2019         | POCL      | *2100243        |                | Close PO P2000556              | 525230       |                 |                      | -72.00               | U       |
| 07/03/2019         | INEI      | I2000282        |                | SC ASSOC OF AUDITORS TREASU    | 525230       |                 |                      | -50.00               | U       |
| 07/03/2019         | INEI      | I2000282        |                | SC ASSOC OF AUDITORS TREASU    | 525230       |                 | 50.00                |                      | U       |
| 07/03/2019         | INEI      | I2000283        |                | SC ASSOC OF AUDITORS TREASU    | 525230       |                 | 50.00                |                      | U       |
| 07/03/2019         | INEI      | I2000283        |                | SC ASSOC OF AUDITORS TREASU    | 525230       |                 |                      | 50.00                | U       |
| 07/03/2019         | INEI      | I2000283        |                | SC ASSOC OF AUDITORS TREASU    | 525230       |                 |                      | -100.00              | U       |
| 07/03/2019         | INEI      | I2000283        |                | SC ASSOC OF AUDITORS TREASU    | 525230       |                 |                      | -50.00               | U       |
| 07/03/2019         | ICEI      | I2000282        |                | SC ASSOC OF AUDITORS TREASU    | 525230       |                 | -50.00               |                      | U       |
| 07/03/2019         | ICEI      | I2000282        |                | SC ASSOC OF AUDITORS TREASU    | 525230       |                 |                      | 50.00                | U       |
| 07/03/2019         | ICEI      | I2000283        |                | SC ASSOC OF AUDITORS TREASU    | 525230       |                 |                      | 50.00                | U       |
| 07/03/2019         | ICEI      | I2000283        |                | SC ASSOC OF AUDITORS TREASU    | 525230       |                 | -50.00               |                      | U       |
| 07/05/2019         | INNI      | I2000392        |                | SC ASSOC OF AUDITORS TREASU    | 525230       |                 | 50.00                |                      | U       |
| 10/07/2019         | ICEI      | I2007155        |                | SC LEGISLATIVE COUNCIL         | 525230       |                 |                      | 245.00               | U       |
| 10/07/2019         | ICEI      | I2007155        |                | SC LEGISLATIVE COUNCIL         | 525230       |                 | -245.00              |                      | U       |
| 10/07/2019         | INEI      | I2007155        |                | SC LEGISLATIVE COUNCIL         | 525230       |                 |                      | -245.00              | U       |
| 10/07/2019         | INEI      | I2007155        |                | SC LEGISLATIVE COUNCIL         | 525230       |                 | 245.00               |                      | U       |
| 10/07/2019         | INEI      | I2007155        |                | SC LEGISLATIVE COUNCIL         | 525230       |                 | 230.00               |                      | U       |
| 10/07/2019         | INEI      | I2007155        |                | SC LEGISLATIVE COUNCIL         | 525230       |                 |                      | -230.00              | U       |
| 01/02/2020         | INEI      | I2012406        |                | GOVERNMENT FINANCE OFFICERS    | 525230       |                 | 125.00               |                      | U       |
| 01/02/2020         | INEI      | I2012406        |                | GOVERNMENT FINANCE OFFICERS    | 525230       |                 |                      | -125.00              | U       |
| 01/02/2020         | INEI      | I2012407        |                | GOVERNMENT FINANCE OFFICERS    | 525230       |                 | 125.00               |                      | U       |
| 01/02/2020         | INEI      | I2012407        |                | GOVERNMENT FINANCE OFFICERS    | 525230       |                 |                      | -175.00              | U       |
| ENDING BALANCE:    |           |                 |                | Subscriptions, Dues, & Books   | 525230       |                 | 1,014.00             | 809.00               | 0.00    |
| BEGINNING BALANCE: |           |                 |                | Util / Administration Building | 525300       |                 | 0.00                 | 0.00                 | 0.00    |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                | 525300       |                 | 17,603.00            |                      | U       |
| 07/11/2019         | INNI      | I2002062        |                | TOWN OF LEXINGTON              | 525300       |                 |                      | 32.33                | U       |
| 07/11/2019         | INNI      | I2002072        |                | TOWN OF LEXINGTON              | 525300       |                 |                      | 35.82                | U       |
| 07/11/2019         | INNI      | I2002104        |                | DOMINION ENERY SOUTH CAROLI    | 525300       |                 |                      | 4.70                 | U       |
| 07/11/2019         | INNI      | I2002104        |                | DOMINION ENERY SOUTH CAROLI    | 525300       |                 | 1,156.91             |                      | U       |
| 08/12/2019         | INNI      | I2004114        |                | TOWN OF LEXINGTON              | 525300       |                 |                      | 34.02                | U       |
| 08/12/2019         | INNI      | I2004115        |                | TOWN OF LEXINGTON              | 525300       |                 |                      | 35.34                | U       |
| 08/26/2019         | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI    | 525300       |                 |                      | 4.70                 | U       |
| 08/26/2019         | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI    | 525300       |                 | 1,082.36             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101700 Treasurer

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/11/2019 | INNI      | I2006092        |                | TOWN OF LEXINGTON           | 525300           |                    | 34.95                   |                         | U          |
| 09/11/2019 | INNI      | I2006096        |                | TOWN OF LEXINGTON           | 525300           |                    | 32.73                   |                         | U          |
| 09/24/2019 | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 4.70                    |                         | U          |
| 09/24/2019 | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 1,095.34                |                         | U          |
| 10/08/2019 | INNI      | I2007758        |                | TOWN OF LEXINGTON           | 525300           |                    | 28.81                   |                         | U          |
| 10/08/2019 | INNI      | I2007767        |                | TOWN OF LEXINGTON           | 525300           |                    | 39.03                   |                         | U          |
| 10/23/2019 | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 1,162.03                |                         | U          |
| 10/23/2019 | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 4.70                    |                         | U          |
| 11/08/2019 | INNI      | I2009417        |                | TOWN OF LEXINGTON           | 525300           |                    | 36.13                   |                         | U          |
| 11/08/2019 | INNI      | I2009455        |                | TOWN OF LEXINGTON           | 525300           |                    | 40.57                   |                         | U          |
| 11/21/2019 | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 4.70                    |                         | U          |
| 11/21/2019 | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 1,106.29                |                         | U          |
| 12/10/2019 | INNI      | I2011623        |                | TOWN OF LEXINGTON           | 525300           |                    | 30.84                   |                         | U          |
| 12/10/2019 | INNI      | I2011627        |                | TOWN OF LEXINGTON           | 525300           |                    | 1.31                    |                         | U          |
| 12/23/2019 | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 1,306.95                |                         | U          |
| 12/23/2019 | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 4.70                    |                         | U          |
| 01/10/2020 | INNI      | I2013443        |                | TOWN OF LEXINGTON           | 525300           |                    | 1.28                    |                         | U          |
| 01/16/2020 | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 4.70                    |                         | U          |
| 01/16/2020 | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 1,306.95                |                         | U          |
| 01/16/2020 | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | -4.70                   |                         | U          |
| 01/16/2020 | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | -1,306.95               |                         | U          |
| 01/24/2020 | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 1,333.35                |                         | U          |
| 01/24/2020 | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 4.70                    |                         | U          |
| 02/03/2020 | INNI      | I2015133        |                | TOWN OF LEXINGTON           | 525300           |                    | 1.28                    |                         | U          |
| 02/20/2020 | INNI      | I2013423        |                | TOWN OF LEXINGTON           | 525300           |                    | 26.30                   |                         | U          |
| 02/21/2020 | CNNI      | A0493358        | I2013423       | TOWN OF LEXINGTON           | 525300           |                    | -26.30                  |                         | U          |
| 02/21/2020 | CNNI      | A0493358        | I2013443       | TOWN OF LEXINGTON           | 525300           |                    | -1.28                   |                         | U          |
| 02/21/2020 | INNI      | I2013574        |                | TOWN OF LEXINGTON           | 525300           |                    | 26.30                   |                         | U          |
| 02/21/2020 | INNI      | I2013578        |                | TOWN OF LEXINGTON           | 525300           |                    | 1.28                    |                         | U          |
| 02/24/2020 | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 4.70                    |                         | U          |
| 02/24/2020 | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 1,292.37                |                         | U          |
| 03/02/2020 | INNI      | I2017322        |                | TOWN OF LEXINGTON           | 525300           |                    | 35.51                   |                         | U          |
| 03/02/2020 | INNI      | I2017330        |                | TOWN OF LEXINGTON           | 525300           |                    | 2.17                    |                         | U          |
| 03/17/2020 | INNI      | I2015123        |                | TOWN OF LEXINGTON           | 525300           |                    | 28.67                   |                         | U          |
| 03/25/2020 | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 1,259.43                |                         | U          |
| 03/25/2020 | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 4.70                    |                         | U          |
| 04/01/2020 | INNI      | I2019041        |                | TOWN OF LEXINGTON           | 525300           |                    | 1.75                    |                         | U          |
| 04/01/2020 | INNI      | I2019061        |                | TOWN OF LEXINGTON           | 525300           |                    | 31.65                   |                         | U          |
| 04/23/2020 | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 4.70                    |                         | U          |
| 04/23/2020 | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 1,080.17                |                         | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 05/01/2020   | INNI      | I2020776        |                | TOWN OF LEXINGTON           | 525300           |                    | 22.88                   |                         | U          |
| 05/01/2020   | INNI      | I2020802        |                | TOWN OF LEXINGTON           | 525300           |                    | 60.93                   |                         | U          |
| 05/22/2020   | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 4.58                    |                         | U          |
| 05/22/2020   | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 1,074.02                |                         | U          |
| ENDING BALANCE: Util / Administration Building         |           |                 |                |                             | 525300           | 17,603.00          | 13,595.10               | 0.00                    |            |
| BEGINNING BALANCE: Small Tools & Minor Equipment       |           |                 |                |                             | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 540000           | 500.00             |                         |                         | U          |
| 08/02/2019   | ISSU      | U2000587        |                | TREASURER                   | 540000           |                    | 81.75                   |                         | U          |
| 09/30/2019   | JE20      | F2001152        |                | PCard-BRAD CAIN             | 540000           |                    | 105.59                  |                         | U          |
| ENDING BALANCE: Small Tools & Minor Equipment          |           |                 |                |                             | 540000           | 500.00             | 187.34                  | 0.00                    |            |
| BEGINNING BALANCE: Minor Software                      |           |                 |                |                             | 540010           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 540010           | 560.00             |                         |                         | U          |
| ENDING BALANCE: Minor Software                         |           |                 |                |                             | 540010           | 560.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: (7) Personal Computers (FlA) - Rpl  |           |                 |                |                             | 5AK026           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK026           | 6,808.00           |                         |                         | U          |
| 07/09/2019   | REQP      | R2000203        |                | RHONDA PORTH                | 5AK026           |                    |                         | 5,954.55                | U          |
| 07/09/2019   | POLQ      | P2000850        |                | DELL MARKETING LP           | 5AK026           |                    |                         | -5,954.55               | U          |
| 07/09/2019   | PORD      | P2000850        |                | DELL MARKETING LP           | 5AK026           |                    |                         | 5,954.55                | U          |
| 07/16/2019   | REQP      | R2000231        |                | RHONDA PORTH                | 5AK026           |                    |                         | 850.65                  | U          |
| 07/19/2019   | POLQ      | P2001044        |                | DELL MARKETING LP           | 5AK026           |                    |                         | -850.65                 | U          |
| 07/19/2019   | PORD      | P2001044        |                | DELL MARKETING LP           | 5AK026           |                    |                         | 850.65                  | U          |
| 07/24/2019   | INEI      | I2002892        |                | DELL MARKETING LP           | 5AK026           |                    |                         | -5,954.55               | U          |
| 07/24/2019   | INEI      | I2002892        |                | DELL MARKETING LP           | 5AK026           | 5,954.56           |                         |                         | U          |
| 08/02/2019   | INEI      | I2003150        |                | DELL MARKETING LP           | 5AK026           |                    |                         | -850.65                 | U          |
| 08/02/2019   | INEI      | I2003150        |                | DELL MARKETING LP           | 5AK026           |                    | 850.65                  |                         | U          |
| ENDING BALANCE: (7) Personal Computers (FlA) - Rpl     |           |                 |                |                             | 5AK026           | 6,808.00           | 6,805.21                | 0.00                    |            |
| BEGINNING BALANCE: (1) Laserjet Printer w/Tray (F2)-Rp |           |                 |                |                             | 5AK027           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK027           | 1,468.00           |                         |                         | U          |
| 07/19/2019   | REQP      | R2000250        |                | RHONDA PORTH                | 5AK027           |                    |                         | 237.54                  | U          |
| 07/19/2019   | REQP      | R2000250        |                | RHONDA PORTH                | 5AK027           |                    |                         | 1,229.43                | U          |
| 07/24/2019   | POLQ      | P2001090        |                | PINNACLE NETWORK SOLUTIONS  | 5AK027           |                    |                         | -1,229.43               | U          |
| 07/24/2019   | POLQ      | P2001090        |                | PINNACLE NETWORK SOLUTIONS  | 5AK027           |                    |                         | -237.54                 | U          |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary       | 1000         |                 |                      |                      |         |
| 07/24/2019  | PORD      | P2001090        |                | PINNACLE NETWORK SOLUTIONS | 5AK027       |                 |                      | 237.54               | U       |
| 07/24/2019  | PORD      | P2001090        |                | PINNACLE NETWORK SOLUTIONS | 5AK027       |                 |                      | 1,229.43             | U       |
| 08/07/2019  | INEI      | I2004156        |                | PINNACLE NETWORK SOLUTIONS | 5AK027       |                 | 237.54               |                      | U       |
| 08/07/2019  | INEI      | I2004156        |                | PINNACLE NETWORK SOLUTIONS | 5AK027       |                 |                      | -237.54              | U       |
| 08/07/2019  | INEI      | I2004156        |                | PINNACLE NETWORK SOLUTIONS | 5AK027       |                 | 1,229.43             |                      | U       |
| 08/07/2019  | INEI      | I2004156        |                | PINNACLE NETWORK SOLUTIONS | 5AK027       |                 |                      | -1,229.43            | U       |
| ENDING BALANCE: (1) Laserjet Printer w/Tray (F2)-Rp |           |                 |                |                            | 5AK027       | 1,468.00        | 1,466.97             | 0.00                 |         |
| BEGINNING BALANCE: (1) Personal Computer (F1A)      |           |                 |                |                            | 5AK028       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET            | 5AK028       | 851.00          |                      |                      | U       |
| 07/24/2019  | REQP      | R2000258        |                | RHONDA PORTH               | 5AK028       |                 |                      | 850.65               | U       |
| 08/05/2019  | POLQ      | P2001192        |                | DELL MARKETING LP          | 5AK028       |                 |                      | -850.65              | U       |
| 08/05/2019  | PORD      | P2001192        |                | DELL MARKETING LP          | 5AK028       |                 |                      | 850.65               | U       |
| 09/04/2019  | INEI      | I2005397        |                | DELL MARKETING LP          | 5AK028       |                 | 850.66               |                      | U       |
| 09/04/2019  | INEI      | I2005397        |                | DELL MARKETING LP          | 5AK028       |                 |                      | -850.65              | U       |
| ENDING BALANCE: (1) Personal Computer (F1A)         |           |                 |                |                            | 5AK028       | 851.00          | 850.66               | 0.00                 |         |
| TOTAL FUND: 1000 GF / County Ordinary               |           |                 |                |                            |              |                 |                      |                      |         |
|   |           |                 |                | PERSONAL SERVICES          | 06           | 754,146.00      | 662,322.48           | 0.00                 |         |
|   |           |                 |                | GENERAL OPERATING          | 07           | 408,982.00      | 308,698.36           | 1,445.01             |         |
|   |           |                 |                | EXPENDITURES               |              |                 |                      |                      |         |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Treas / Delinquent Tax Coll                  |           |                 |                |                         | 2950         |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages          |           |                 |                |                         | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510100       | 252,844.00      |                      |                      | U       |
| 07/19/2019                                   | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510100       |                 | 9,801.72             |                      | U       |
| 08/02/2019                                   | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510100       |                 | 9,963.08             |                      | U       |
| 08/16/2019                                   | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510100       |                 | 9,963.11             |                      | U       |
| 08/30/2019                                   | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510100       |                 | 9,963.10             |                      | U       |
| 09/13/2019                                   | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510100       |                 | 9,963.10             |                      | U       |
| 09/27/2019                                   | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510100       |                 | 9,963.12             |                      | U       |
| 10/11/2019                                   | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510100       |                 | 9,963.10             |                      | U       |
| 10/25/2019                                   | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510100       |                 | 9,963.10             |                      | U       |
| 11/08/2019                                   | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510100       |                 | 9,963.09             |                      | U       |
| 11/22/2019                                   | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510100       |                 | 9,963.07             |                      | U       |
| 12/06/2019                                   | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510100       |                 | 9,963.11             |                      | U       |
| 12/20/2019                                   | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510100       |                 | 9,994.89             |                      | U       |
| 01/03/2020                                   | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510100       |                 | 9,963.07             |                      | U       |
| 01/17/2020                                   | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510100       |                 | 15,485.25            |                      | U       |
| 01/31/2020                                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510100       |                 | 8,778.34             |                      | U       |
| 02/14/2020                                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510100       |                 | 8,778.34             |                      | U       |
| 02/28/2020                                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510100       |                 | 8,799.57             |                      | U       |
| 03/13/2020                                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510100       |                 | 8,778.34             |                      | U       |
| 03/27/2020                                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510100       |                 | 8,778.35             |                      | U       |
| 04/10/2020                                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510100       |                 | 9,989.90             |                      | U       |
| 04/24/2020                                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510100       |                 | 9,989.91             |                      | U       |
| 05/08/2020                                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510100       |                 | 9,989.90             |                      | U       |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510100       |                 | 9,989.88             |                      | U       |
| ENDING BALANCE: Salaries & Wages             |           |                 |                |                         | 510100       | 252,844.00      | 228,748.44           | 0.00                 |         |
| BEGINNING BALANCE: Overtime                  |           |                 |                |                         | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510200       | 6,000.00        |                      |                      | U       |
| 12/20/2019                                   | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510200       |                 | 1,208.30             |                      | U       |
| ENDING BALANCE: Overtime                     |           |                 |                |                         | 510200       | 6,000.00        | 1,208.30             | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511112       | 19,802.00       |                      |                      | U       |
| 07/19/2019                                   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511112       |                 | 715.51               |                      | U       |
| 08/02/2019                                   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511112       |                 | 727.82               |                      | U       |
| 08/16/2019                                   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511112       |                 | 727.82               |                      | U       |
| 08/30/2019                                   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511112       |                 | 762.19               |                      | U       |

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|--------------------|-----------|---------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                           |                | Treas / Delinquent Tax Coll | 2950         |                 |                      |                      |         |
| 09/13/2019         | HFEX      | F2000015                  |                | HR Payroll 2019 BW 19 0     | 511112       |                 | 727.84               |                      | U       |
| 09/27/2019         | HFEX      | F2000016                  |                | HR Payroll 2019 BW 20 0     | 511112       |                 | 727.82               |                      | U       |
| 10/11/2019         | HFEX      | F2000021                  |                | HR Payroll 2019 BW 21 0     | 511112       |                 | 727.84               |                      | U       |
| 10/25/2019         | HFEX      | F2000023                  |                | HR Payroll 2019 BW 22 0     | 511112       |                 | 727.83               |                      | U       |
| 11/08/2019         | HFEX      | F2000024                  |                | HR Payroll 2019 BW 23 0     | 511112       |                 | 727.85               |                      | U       |
| 11/22/2019         | HFEX      | F2000025                  |                | HR Payroll 2019 BW 24 0     | 511112       |                 | 727.87               |                      | U       |
| 12/06/2019         | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0     | 511112       |                 | 739.65               |                      | U       |
| 12/20/2019         | HFEX      | F2000028                  |                | HR Payroll 2019 BW 26 0     | 511112       |                 | 821.02               |                      | U       |
| 01/03/2020         | HFEX      | F2000031                  |                | HR Payroll 2020 BW 1 0      | 511112       |                 | 731.30               |                      | U       |
| 01/17/2020         | HFEX      | F2000032                  |                | HR Payroll 2020 BW 2 0      | 511112       |                 | 1,153.36             |                      | U       |
| 01/31/2020         | HFEX      | F2000037                  |                | HR Payroll 2020 BW 3 0      | 511112       |                 | 671.55               |                      | U       |
| 02/14/2020         | HFEX      | F2000038                  |                | HR Payroll 2020 BW 4 0      | 511112       |                 | 644.42               |                      | U       |
| 02/28/2020         | HFEX      | F2000039                  |                | HR Payroll 2020 BW 5 0      | 511112       |                 | 646.06               |                      | U       |
| 03/13/2020         | HFEX      | F2000040                  |                | HR Payroll 2020 BW 6 0      | 511112       |                 | 644.44               |                      | U       |
| 03/27/2020         | HFEX      | F2000042                  |                | HR Payroll 2020 BW 7 0      | 511112       |                 | 644.43               |                      | U       |
| 04/10/2020         | HFEX      | F2000047                  |                | HR Payroll 2020 BW 8 0      | 511112       |                 | 719.93               |                      | U       |
| 04/24/2020         | HFEX      | F2000050                  |                | HR Payroll 2020 BW 9 0      | 511112       |                 | 719.90               |                      | U       |
| 05/08/2020         | HFEX      | F2000052                  |                | HR Payroll 2020 BW 10 0     | 511112       |                 | 719.90               |                      | U       |
| 05/22/2020         | HFEX      | F2000053                  |                | HR Payroll 2020 BW 11 0     | 511112       |                 | 719.92               |                      | U       |
| ENDING BALANCE:    |           | FICA - Employer's Portion |                |                             | 511112       | 19,802.00       | 16,876.27            | 0.00                 |         |
| BEGINNING BALANCE: |           | SCRS - Employer's Portion |                |                             | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                  |                | FY 19-20 BUDGET             | 511113       | 40,276.00       |                      |                      | U       |
| 07/19/2019         | HFEX      | F2000002                  |                | HR Payroll 2019 BW 15 0     | 511113       |                 | 1,525.15             |                      | U       |
| 08/02/2019         | HFEX      | F2000007                  |                | HR Payroll 2019 BW 16 0     | 511113       |                 | 1,550.25             |                      | U       |
| 08/16/2019         | HFEX      | F2000012                  |                | HR Payroll 2019 BW 17 0     | 511113       |                 | 1,550.26             |                      | U       |
| 08/30/2019         | HFEX      | F2000014                  |                | HR Payroll 2019 BW 18 0     | 511113       |                 | 1,550.26             |                      | U       |
| 09/13/2019         | HFEX      | F2000015                  |                | HR Payroll 2019 BW 19 0     | 511113       |                 | 1,550.26             |                      | U       |
| 09/27/2019         | HFEX      | F2000016                  |                | HR Payroll 2019 BW 20 0     | 511113       |                 | 1,550.27             |                      | U       |
| 10/11/2019         | HFEX      | F2000021                  |                | HR Payroll 2019 BW 21 0     | 511113       |                 | 1,550.26             |                      | U       |
| 10/24/2019         | JE15      | J2001130                  |                | 2019 1% PEBA CREDIT         | 511113       |                 | -2,245.79            |                      | U       |
| 10/25/2019         | HFEX      | F2000023                  |                | HR Payroll 2019 BW 22 0     | 511113       |                 | 1,550.26             |                      | U       |
| 11/08/2019         | HFEX      | F2000024                  |                | HR Payroll 2019 BW 23 0     | 511113       |                 | 1,550.26             |                      | U       |
| 11/22/2019         | HFEX      | F2000025                  |                | HR Payroll 2019 BW 24 0     | 511113       |                 | 1,550.26             |                      | U       |
| 12/06/2019         | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0     | 511113       |                 | 1,550.25             |                      | U       |
| 12/20/2019         | HFEX      | F2000028                  |                | HR Payroll 2019 BW 26 0     | 511113       |                 | 1,743.22             |                      | U       |
| 01/03/2020         | HFEX      | F2000031                  |                | HR Payroll 2020 BW 1 0      | 511113       |                 | 1,550.25             |                      | U       |
| 01/17/2020         | HFEX      | F2000032                  |                | HR Payroll 2020 BW 2 0      | 511113       |                 | 2,409.51             |                      | U       |
| 01/31/2020         | HFEX      | F2000037                  |                | HR Payroll 2020 BW 3 0      | 511113       |                 | 1,365.91             |                      | U       |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Treas / Delinquent Tax Coll                            |           |                 |                |                             | 2950         |                 |                      |                      |         |
| 02/14/2020   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511113       |                 | 1,365.91             |                      | U       |
| 02/28/2020   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511113       |                 | 1,369.21             |                      | U       |
| 03/13/2020   | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511113       |                 | 1,365.90             |                      | U       |
| 03/27/2020   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511113       |                 | 1,365.91             |                      | U       |
| 04/10/2020   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511113       |                 | 1,554.43             |                      | U       |
| 04/24/2020   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511113       |                 | 1,554.43             |                      | U       |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511113       |                 | 1,554.42             |                      | U       |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511113       |                 | 1,554.42             |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                |                             | 511113       | 40,276.00       | 33,535.47            | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511120       | 48,360.00       |                      |                      | U       |
| 10/09/2019   | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS | 511120       |                 | 4,030.00             |                      | U       |
| 10/09/2019   | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS | 511120       |                 | 4,030.00             |                      | U       |
| 10/09/2019   | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS | 511120       |                 | 4,030.00             |                      | U       |
| 10/09/2019   | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS | 511120       |                 | 4,030.00             |                      | U       |
| 11/13/2019   | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS | 511120       |                 | 4,030.00             |                      | U       |
| 01/23/2020   | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS | 511120       |                 | 4,030.00             |                      | U       |
| 01/23/2020   | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS | 511120       |                 | 4,030.00             |                      | U       |
| 02/10/2020   | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS | 511120       |                 | 4,030.00             |                      | U       |
| 04/13/2020   | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS | 511120       |                 | 4,030.00             |                      | U       |
| 04/13/2020   | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 511120       |                 | 4,030.00             |                      | U       |
| 05/05/2020   | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 511120       |                 | 4,030.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                |                             | 511120       | 48,360.00       | 44,330.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511130       | 1,572.00        |                      |                      | U       |
| 07/19/2019   | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511130       |                 | 60.61                |                      | U       |
| 08/02/2019   | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511130       |                 | 61.09                |                      | U       |
| 08/16/2019   | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511130       |                 | 61.10                |                      | U       |
| 08/30/2019   | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511130       |                 | 61.10                |                      | U       |
| 09/13/2019   | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511130       |                 | 61.10                |                      | U       |
| 09/27/2019   | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130       |                 | 61.09                |                      | U       |
| 10/11/2019   | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130       |                 | 61.10                |                      | U       |
| 10/25/2019   | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130       |                 | 61.10                |                      | U       |
| 11/08/2019   | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511130       |                 | 61.10                |                      | U       |
| 11/22/2019   | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511130       |                 | 61.11                |                      | U       |
| 12/06/2019   | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511130       |                 | 61.90                |                      | U       |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Treas / Delinquent Tax Coll | 2950         |                 |                      |                      |         |
| 12/20/2019   | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511130       |                 | 64.93                |                      | U       |
| 01/03/2020   | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511130       |                 | 61.10                |                      | U       |
| 01/17/2020   | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511130       |                 | 78.21                |                      | U       |
| 01/31/2020   | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511130       |                 | 57.44                |                      | U       |
| 02/14/2020   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511130       |                 | 57.44                |                      | U       |
| 02/28/2020   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511130       |                 | 57.50                |                      | U       |
| 03/13/2020   | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511130       |                 | 57.43                |                      | U       |
| 03/27/2020   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511130       |                 | 57.44                |                      | U       |
| 04/10/2020   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511130       |                 | 61.19                |                      | U       |
| 04/24/2020   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511130       |                 | 61.18                |                      | U       |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511130       |                 | 61.18                |                      | U       |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511130       |                 | 61.20                |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                             | 511130       | 1,572.00        | 1,408.64             | 0.00                 |         |
| BEGINNING BALANCE: Contracted Services             |           |                 |                |                             | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520200       | 92,100.00       |                      |                      | U       |
| 07/01/2019   | PORD      | P2000549        |                | THE SOURCING GROUP LLC      | 520200       |                 |                      | 15,000.00            | U       |
| 07/01/2019   | POCL      | *2100251        |                | Close PO P2000549           | 520200       |                 |                      | -4,547.56            | U       |
| 07/01/2019   | POCL      | *2100256        |                | Close PO P2000558           | 520200       |                 |                      | -300.00              | U       |
| 07/01/2019   | PORD      | P2000557        |                | LEXIS NEXIS RISK DATA MANAG | 520200       |                 |                      | 1,800.00             | U       |
| 07/01/2019   | PORD      | P2000558        |                | PACER SERVICE CENTER        | 520200       |                 |                      | 300.00               | U       |
| 07/01/2019   | PORD      | P2001825        |                | PALMETTO POSTING INC        | 520200       |                 |                      | 35,280.00            | U       |
| 07/01/2019   | PORD      | P2001825        |                | PALMETTO POSTING INC        | 520200       |                 |                      | 25,220.00            | U       |
| 07/31/2019   | INEI      | I2002980        |                | LEXIS NEXIS RISK DATA MANAG | 520200       |                 | 331.22               |                      | U       |
| 07/31/2019   | INEI      | I2002980        |                | LEXIS NEXIS RISK DATA MANAG | 520200       |                 |                      | -331.22              | U       |
| 08/31/2019   | INEI      | I2005109        |                | LEXIS NEXIS RISK DATA MANAG | 520200       |                 | 464.06               |                      | U       |
| 08/31/2019   | INEI      | I2005109        |                | LEXIS NEXIS RISK DATA MANAG | 520200       |                 |                      | -464.06              | U       |
| 09/24/2019   | INEI      | I2005691        |                | THE SOURCING GROUP LLC      | 520200       |                 | 610.06               |                      | U       |
| 09/24/2019   | INEI      | I2005691        |                | THE SOURCING GROUP LLC      | 520200       |                 |                      | -610.06              | U       |
| 09/30/2019   | INEI      | I2006646        |                | LEXIS NEXIS RISK DATA MANAG | 520200       |                 | 210.26               |                      | U       |
| 09/30/2019   | INEI      | I2006646        |                | LEXIS NEXIS RISK DATA MANAG | 520200       |                 |                      | -210.26              | U       |
| 10/17/2019   | INEI      | I2007542        |                | PALMETTO POSTING INC        | 520200       |                 | 25,220.00            |                      | U       |
| 10/17/2019   | INEI      | I2007542        |                | PALMETTO POSTING INC        | 520200       |                 |                      | -35,280.00           | U       |
| 10/17/2019   | INEI      | I2007542        |                | PALMETTO POSTING INC        | 520200       |                 | 35,280.00            |                      | U       |
| 10/17/2019   | INEI      | I2007542        |                | PALMETTO POSTING INC        | 520200       |                 |                      | -25,220.00           | U       |
| 10/31/2019   | INEI      | I2008432        |                | LEXIS NEXIS RISK DATA MANAG | 520200       |                 | 289.17               |                      | U       |
| 10/31/2019   | INEI      | I2008432        |                | LEXIS NEXIS RISK DATA MANAG | 520200       |                 |                      | -289.17              | U       |
| 11/30/2019   | INEI      | I2011031        |                | LEXIS NEXIS RISK DATA MANAG | 520200       |                 | 160.50               |                      | U       |
| 11/30/2019   | INEI      | I2011031        |                | LEXIS NEXIS RISK DATA MANAG | 520200       |                 |                      | -160.50              | U       |



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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | Treas / Delinquent Tax Coll | 2950         |                 |                      |                      |         |
| 12/31/2019         | INEI      | I2011737        |                | LEXIS NEXIS RISK DATA MANAG | 520200       |                 | 160.50               |                      | U       |
| 12/31/2019         | INEI      | I2011737        |                | LEXIS NEXIS RISK DATA MANAG | 520200       |                 |                      | -160.50              | U       |
| 01/29/2020         | CORD      | P2000557        |                | LEXIS NEXIS RISK DATA MANAG | 520200       |                 |                      | 1,000.00             | U       |
| 01/31/2020         | INEI      | I2014085        |                | LEXIS NEXIS RISK DATA MANAG | 520200       |                 | 160.50               |                      | U       |
| 01/31/2020         | INEI      | I2014085        |                | LEXIS NEXIS RISK DATA MANAG | 520200       |                 |                      | -160.50              | U       |
| 02/29/2020         | INEI      | I2020116        |                | LEXIS NEXIS RISK DATA MANAG | 520200       |                 | 160.50               |                      | U       |
| 02/29/2020         | INEI      | I2020116        |                | LEXIS NEXIS RISK DATA MANAG | 520200       |                 |                      | -160.50              | U       |
| 03/31/2020         | INEI      | I2020119        |                | LEXIS NEXIS RISK DATA MANAG | 520200       |                 | 193.67               |                      | U       |
| 03/31/2020         | INEI      | I2020119        |                | LEXIS NEXIS RISK DATA MANAG | 520200       |                 |                      | -193.67              | U       |
| 04/30/2020         | INEI      | I2020120        |                | LEXIS NEXIS RISK DATA MANAG | 520200       |                 | 235.94               |                      | U       |
| 04/30/2020         | INEI      | I2020120        |                | LEXIS NEXIS RISK DATA MANAG | 520200       |                 |                      | -235.94              | U       |
| 05/11/2020         | INEI      | I2019529        |                | THE SOURCING GROUP LLC      | 520200       |                 | 3,844.86             |                      | U       |
| 05/11/2020         | INEI      | I2019529        |                | THE SOURCING GROUP LLC      | 520200       |                 |                      | -3,844.86            | U       |
| 05/31/2020         | INEI      | I2020485        |                | LEXIS NEXIS RISK DATA MANAG | 520200       |                 | 160.50               |                      | U       |
| 05/31/2020         | INEI      | I2020485        |                | LEXIS NEXIS RISK DATA MANAG | 520200       |                 |                      | -160.50              | U       |
| ENDING BALANCE:    |           |                 |                | Contracted Services         | 520200       | 92,100.00       | 67,481.74            | 6,270.70             |         |
| BEGINNING BALANCE: |           |                 |                | Moving Services - Buildings | 520244       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520244       | 2,000.00        |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | Moving Services - Buildings | 520244       | 2,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Professional Services       | 520300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520300       | 15,400.00       |                      |                      | U       |
| 12/09/2019         | INEI      | I2011004        |                | MEARES AUCTIONS             | 520300       |                 |                      | -7,248.80            | U       |
| 12/09/2019         | INEI      | I2011004        |                | MEARES AUCTIONS             | 520300       |                 | 7,248.80             |                      | U       |
| 12/09/2019         | PORD      | P2002259        |                | MEARES AUCTIONS             | 520300       |                 |                      | 7,248.80             | U       |
| ENDING BALANCE:    |           |                 |                | Professional Services       | 520300       | 15,400.00       | 7,248.80             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Advertising & Publicity     | 520400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520400       | 61,000.00       |                      |                      | U       |
| 11/04/2019         | PORD      | P2002218        |                | LEXINGTON COUNTY CHRONICLE  | 520400       |                 |                      | 36,261.00            | U       |
| 11/28/2019         | INEI      | I2010345        |                | LEXINGTON COUNTY CHRONICLE  | 520400       |                 |                      | -36,261.00           | U       |
| 11/28/2019         | INEI      | I2010345        |                | LEXINGTON COUNTY CHRONICLE  | 520400       |                 | 36,261.00            |                      | U       |
| ENDING BALANCE:    |           |                 |                | Advertising & Publicity     | 520400       | 61,000.00       | 36,261.00            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Legal Services              | 520500       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520500       | 140,000.00      |                      |                      | U       |

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| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Treas / Delinquent Tax Coll                     |           |                 |                |                        | 2950         |                 |                      |                      |         |
| 07/01/2019                                      | PORD      | P2000559        |                | DAVIS FRAWLEY LLC      | 520500       |                 |                      | 140,000.00           | U       |
| 10/10/2019                                      | INEI      | I2007528        |                | DAVIS FRAWLEY LLC      | 520500       |                 | 66,850.00            |                      | U       |
| 10/10/2019                                      | INEI      | I2007528        |                | DAVIS FRAWLEY LLC      | 520500       |                 |                      | -66,850.00           | U       |
| 03/19/2020                                      | INEI      | I2017418        |                | DAVIS FRAWLEY LLC      | 520500       |                 | 49,750.00            |                      | U       |
| 03/19/2020                                      | INEI      | I2017418        |                | DAVIS FRAWLEY LLC      | 520500       |                 |                      | -49,750.00           | U       |
| ENDING BALANCE: Legal Services                  |           |                 |                |                        | 520500       | 140,000.00      | 116,600.00           | 23,400.00            |         |
| BEGINNING BALANCE: Technical Services           |           |                 |                |                        | 520700       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET        | 520700       | 9,000.00        |                      |                      | U       |
| 07/01/2019                                      | PORD      | P2000562        |                | TYLER TECHNOLOGIES INC | 520700       |                 |                      | 9,000.00             | U       |
| 07/01/2019                                      | BD02      | J2000703        |                | BAR 20-001             | 520700       | 7,500.00        |                      |                      | U       |
| 07/01/2019                                      | POCL      | *2100257        |                | Close PO P2000562      | 520700       |                 |                      | -9,000.00            | U       |
| ENDING BALANCE: Technical Services              |           |                 |                |                        | 520700       | 16,500.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Technical Currency & Support |           |                 |                |                        | 520702       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET        | 520702       | 18,671.00       |                      |                      | U       |
| 07/01/2019                                      | PORD      | P2000561        |                | TYLER TECHNOLOGIES INC | 520702       |                 |                      | 18,671.00            | U       |
| 07/01/2019                                      | BD02      | J2000703        |                | BAR 20-001             | 520702       | 17,893.00       |                      |                      | U       |
| 07/01/2019                                      | POCL      | *2100258        |                | Close PO P2000561      | 520702       |                 |                      | -18,671.00           | U       |
| ENDING BALANCE: Technical Currency & Support    |           |                 |                |                        | 520702       | 36,564.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Office Supplies              |           |                 |                |                        | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET        | 521000       | 6,000.00        |                      |                      | U       |
| 07/09/2019                                      | ISSU      | U2000178        |                | TREASURER- DEL         | 521000       |                 | 166.24               |                      | U       |
| 07/10/2019                                      | ISSC      | U2000182        |                | TREASURER              | 521000       |                 | -13.62               |                      | U       |
| 07/31/2019                                      | JE20      | F2000655        |                | PCard-BRAD CAIN        | 521000       |                 | 91.38                |                      | U       |
| 07/31/2019                                      | JE20      | F2000655        |                | PCard-BRAD CAIN        | 521000       |                 | 15.75                |                      | U       |
| 08/12/2019                                      | ISSU      | U2000732        |                | DELQ- TREASURER        | 521000       |                 | 176.85               |                      | U       |
| 09/27/2019                                      | ISSU      | U2001573        |                | TREASURER- DEL         | 521000       |                 | 35.53                |                      | U       |
| 10/08/2019                                      | ISSU      | U2001741        |                | TREASURER              | 521000       |                 | 21.35                |                      | U       |
| 10/11/2019                                      | ISSU      | U2001801        |                | TREASURER              | 521000       |                 | 23.86                |                      | U       |
| 10/11/2019                                      | ISSU      | U2001802        |                | TREASURER              | 521000       |                 | 55.29                |                      | U       |
| 10/11/2019                                      | ISSC      | U2001806        |                | treasurer              | 521000       |                 | -23.86               |                      | U       |
| 10/16/2019                                      | PORD      | P2001806        |                | ACADEMIC SUPPLIER      | 521000       |                 |                      | 180.74               | U       |
| 10/16/2019                                      | ISSU      | U2001880        |                | TREASURER              | 521000       |                 | 97.26                |                      | U       |
| 10/27/2019                                      | INEI      | I2008873        |                | ACADEMIC SUPPLIER      | 521000       |                 | 180.74               |                      | U       |
| 10/27/2019                                      | INEI      | I2008873        |                | ACADEMIC SUPPLIER      | 521000       |                 |                      | -180.74              | U       |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | Treas / Delinquent Tax Coll | 2950         |                 |                      |                      |         |
| 10/31/2019 | ISSU      | U2002186        |                | treasurer                   | 521000       |                 | 5.04                 |                      | U       |
| 11/19/2019 | ISSU      | U2002409        |                | TREASURER                   | 521000       |                 | 41.78                |                      | U       |
| 11/19/2019 | ISSU      | U2002412        |                | TREASURER                   | 521000       |                 | 110.97               |                      | U       |
| 11/20/2019 | ISSU      | U2002473        |                | DELQ-TREASURER              | 521000       |                 | 95.50                |                      | U       |
| 11/26/2019 | PORD      | P2002065        |                | TRANSACT TECHNOLOGIES INC   | 521000       |                 |                      | 86.61                | U       |
| 11/26/2019 | PORD      | P2002065        |                | TRANSACT TECHNOLOGIES INC   | 521000       |                 |                      | 7.49                 | U       |
| 12/10/2019 | INEI      | I2011146        |                | TRANSACT TECHNOLOGIES INC   | 521000       |                 |                      | -7.49                | U       |
| 12/10/2019 | INEI      | I2011146        |                | TRANSACT TECHNOLOGIES INC   | 521000       |                 | 86.61                |                      | U       |
| 12/10/2019 | INEI      | I2011146        |                | TRANSACT TECHNOLOGIES INC   | 521000       |                 |                      | -86.61               | U       |
| 12/10/2019 | INEI      | I2011146        |                | TRANSACT TECHNOLOGIES INC   | 521000       |                 | 4.49                 |                      | U       |
| 12/18/2019 | PORD      | P2002224        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 185.83               | U       |
| 12/30/2019 | INEI      | I2012273        |                | ACADEMIC SUPPLIER           | 521000       |                 | 185.83               |                      | U       |
| 12/30/2019 | INEI      | I2012273        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -185.83              | U       |
| 01/03/2020 | ISSU      | U2003075        |                | TREASURER                   | 521000       |                 | 64.84                |                      | U       |
| 01/13/2020 | PORD      | P2002375        |                | THE SOURCING GROUP LLC      | 521000       |                 |                      | 870.00               | U       |
| 01/15/2020 | ISSU      | U2003254        |                | DELQ-TREASURER              | 521000       |                 | 143.25               |                      | U       |
| 01/30/2020 | ISSU      | U2003513        |                | TREASURER                   | 521000       |                 | 21.84                |                      | U       |
| 01/30/2020 | INEI      | I2015330        |                | THE SOURCING GROUP LLC      | 521000       |                 | 930.90               |                      | U       |
| 01/30/2020 | INEI      | I2015330        |                | THE SOURCING GROUP LLC      | 521000       |                 |                      | -930.90              | U       |
| 02/19/2020 | PORD      | P2002626        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 142.83               | U       |
| 02/19/2020 | PORD      | P2002626        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 180.74               | U       |
| 02/19/2020 | PORD      | P2002626        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 142.83               | U       |
| 02/19/2020 | PORD      | P2002626        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 142.83               | U       |
| 02/19/2020 | PORD      | P2002626        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 95.88                | U       |
| 02/21/2020 | ISSU      | U2003871        |                | TREASURER                   | 521000       |                 | 15.38                |                      | U       |
| 02/26/2020 | INEI      | I2015372        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -180.74              | U       |
| 02/26/2020 | INEI      | I2015372        |                | ACADEMIC SUPPLIER           | 521000       |                 | 180.74               |                      | U       |
| 02/27/2020 | ISSU      | U2003965        |                | treasurer                   | 521000       |                 | 30.88                |                      | U       |
| 03/02/2020 | INEI      | I2015373        |                | ACADEMIC SUPPLIER           | 521000       |                 | 95.88                |                      | U       |
| 03/02/2020 | INEI      | I2015373        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -95.88               | U       |
| 03/02/2020 | INEI      | I2015373        |                | ACADEMIC SUPPLIER           | 521000       |                 | 142.83               |                      | U       |
| 03/02/2020 | INEI      | I2015373        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -142.83              | U       |
| 03/02/2020 | INEI      | I2015373        |                | ACADEMIC SUPPLIER           | 521000       |                 | 142.83               |                      | U       |
| 03/02/2020 | INEI      | I2015373        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -142.83              | U       |
| 03/02/2020 | INEI      | I2015373        |                | ACADEMIC SUPPLIER           | 521000       |                 | 142.83               |                      | U       |
| 03/02/2020 | INEI      | I2015373        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -142.83              | U       |
| 03/03/2020 | PORD      | P2002763        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 180.74               | U       |
| 03/06/2020 | INEI      | I2015378        |                | ACADEMIC SUPPLIER           | 521000       |                 | 180.74               |                      | U       |
| 03/06/2020 | INEI      | I2015378        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -180.74              | U       |
| 03/12/2020 | ISSU      | U2004206        |                | treasurer                   | 521000       |                 | 1.92                 |                      | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | Treas / Delinquent Tax Coll | 2950         |                 |                      |                      |         |
| 03/12/2020 | ISSU      | U2004214        |                | TREASURER                   | 521000       |                 | 4.97                 |                      | U       |
| 03/16/2020 | ISSU      | U2004254        |                | TREASURER                   | 521000       |                 | 23.27                |                      | U       |
| 03/17/2020 | ISSU      | U2004330        |                | TREASURER                   | 521000       |                 | 19.44                |                      | U       |
| 03/18/2020 | CORD      | P2002375        |                | THE SOURCING GROUP LLC      | 521000       |                 |                      | 60.90                | U       |
| 03/23/2020 | ISSU      | U2004409        |                | TREASURER                   | 521000       |                 | 66.86                |                      | U       |
| 03/23/2020 | ISSU      | U2004410        |                | TREASURER                   | 521000       |                 | 59.17                |                      | U       |
| 04/02/2020 | ISSU      | U2004587        |                | TREASURER                   | 521000       |                 | 6.20                 |                      | U       |
| 04/02/2020 | ISSU      | U2004588        |                | TREASURER                   | 521000       |                 | 15.61                |                      | U       |
| 04/02/2020 | ISSU      | U2004614        |                | TREASURER                   | 521000       |                 | 5.11                 |                      | U       |
| 04/24/2020 | ISSU      | U2004959        |                | TREASURER                   | 521000       |                 | 22.04                |                      | U       |
| 05/06/2020 | ISSU      | U2005140        |                | TREASURER                   | 521000       |                 | 245.77               |                      | U       |
| 05/07/2020 | PORD      | P2003170        |                | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 4.82                 | U       |
| 05/07/2020 | PORD      | P2003170        |                | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 40.66                | U       |
| 05/07/2020 | ISSU      | U2005163        |                | TREASURER                   | 521000       |                 | 47.75                |                      | U       |
| 05/07/2020 | ISSU      | U2005169        |                | TREASURER                   | 521000       |                 | 14.44                |                      | U       |
| 05/08/2020 | ISSU      | U2005186        |                | TREASURER                   | 521000       |                 | 52.44                |                      | U       |
| 05/08/2020 | PORD      | P2003178        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | 22.21                | U       |
| 05/08/2020 | PORD      | P2003178        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | 10.50                | U       |
| 05/08/2020 | PORD      | P2003178        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | 8.99                 | U       |
| 05/08/2020 | PORD      | P2003178        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | 7.13                 | U       |
| 05/08/2020 | PORD      | P2003178        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | 9.78                 | U       |
| 05/08/2020 | PORD      | P2003178        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | 2.30                 | U       |
| 05/08/2020 | PORD      | P2003178        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | 10.50                | U       |
| 05/08/2020 | ISSU      | U2005209        |                | TREASURER                   | 521000       |                 | 52.44                |                      | U       |
| 05/08/2020 | ISSU      | U2005219        |                | TREASURER                   | 521000       |                 | 12.92                |                      | U       |
| 05/12/2020 | ISSU      | U2005235        |                | TREASURER                   | 521000       |                 | 22.08                |                      | U       |
| 05/14/2020 | INEI      | I2019886        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | -2.30                | U       |
| 05/14/2020 | INEI      | I2019886        |                | FORMS & SUPPLY INC          | 521000       |                 | 7.13                 |                      | U       |
| 05/14/2020 | INEI      | I2019886        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | -7.13                | U       |
| 05/14/2020 | INEI      | I2019886        |                | FORMS & SUPPLY INC          | 521000       |                 | 8.99                 |                      | U       |
| 05/14/2020 | INEI      | I2019886        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | -8.99                | U       |
| 05/14/2020 | INEI      | I2019886        |                | FORMS & SUPPLY INC          | 521000       |                 | 10.50                |                      | U       |
| 05/14/2020 | INEI      | I2019886        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | -10.50               | U       |
| 05/14/2020 | INEI      | I2019886        |                | FORMS & SUPPLY INC          | 521000       |                 | 10.50                |                      | U       |
| 05/14/2020 | INEI      | I2019886        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | -10.50               | U       |
| 05/14/2020 | INEI      | I2019886        |                | FORMS & SUPPLY INC          | 521000       |                 | 22.21                |                      | U       |
| 05/14/2020 | INEI      | I2019886        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | -22.21               | U       |
| 05/14/2020 | INEI      | I2019886        |                | FORMS & SUPPLY INC          | 521000       |                 | 2.29                 |                      | U       |
| 05/14/2020 | INEI      | I2019886        |                | FORMS & SUPPLY INC          | 521000       |                 | 9.78                 |                      | U       |
| 05/14/2020 | INEI      | I2019886        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | -9.78                | U       |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Treas / Delinquent Tax Coll | 2950         |                 |                      |                      |         |
| 05/15/2020   | ISSU      | U2005331        |                | TREASURER                   | 521000       |                 | 192.55               |                      | U       |
| 05/15/2020   | ISSC      | U2005347        |                | TREASURER                   | 521000       |                 | -192.55              |                      | U       |
| 05/15/2020   | ISSU      | U2005348        |                | TREASURER                   | 521000       |                 | 40.05                |                      | U       |
| 05/18/2020   | PORD      | P2003247        |                | TRANSACT TECHNOLOGIES INC   | 521000       |                 |                      | 14.51                | U       |
| 05/18/2020   | PORD      | P2003247        |                | TRANSACT TECHNOLOGIES INC   | 521000       |                 |                      | 86.61                | U       |
| 05/21/2020   | ISSU      | U2005448        |                | SOLID WASTE MGT             | 521000       |                 | 147.91               |                      | U       |
| 05/21/2020   | INEI      | I2021149        |                | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | -4.82                | U       |
| 05/21/2020   | INEI      | I2021149        |                | SMITH RUBBER STAMPS & SEALS | 521000       |                 | 4.50                 |                      | U       |
| 05/21/2020   | INEI      | I2021149        |                | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | -40.66               | U       |
| 05/21/2020   | INEI      | I2021149        |                | SMITH RUBBER STAMPS & SEALS | 521000       |                 | 40.66                |                      | U       |
| 05/29/2020   | ISSU      | U2005577        |                | TREASURER- COVID            | 521000       |                 | 45.87                |                      | U       |
| 05/29/2020   | ISSU      | U2005578        |                | TREASURER                   | 521000       |                 | 13.19                |                      | U       |
| ENDING BALANCE: Office Supplies                      |           |                 |                |                             | 521000       | 6,000.00        | 4,485.94             | 101.12               |         |
| BEGINNING BALANCE: Duplicating                       |           |                 |                |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521100       | 1,200.00        |                      |                      | U       |
| 07/31/2019   | INNI      | I2004444        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 77.64                |                      | U       |
| 08/31/2019   | INNI      | I2006311        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 85.60                |                      | U       |
| 09/30/2019   | INNI      | I2007379        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 104.66               |                      | U       |
| 10/31/2019   | INNI      | I2010888        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 72.52                |                      | U       |
| 11/30/2019   | INNI      | I2012588        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 32.17                |                      | U       |
| 12/31/2019   | INNI      | I2014595        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 75.66                |                      | U       |
| 01/31/2020   | INNI      | I2014633        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 102.98               |                      | U       |
| 02/29/2020   | INNI      | I2016213        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 56.42                |                      | U       |
| 03/31/2020   | INNI      | I2018253        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 55.62                |                      | U       |
| 04/30/2020   | INNI      | I2019787        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 35.71                |                      | U       |
| 05/31/2020   | INNI      | I2100970        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 60.59                |                      | U       |
| ENDING BALANCE: Duplicating                          |           |                 |                |                             | 521100       | 1,200.00        | 759.57               | 0.00                 |         |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance |           |                 |                |                             | 522200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 522200       | 300.00          |                      |                      | U       |
| ENDING BALANCE: Small Equip Repairs & Maintenance    |           |                 |                |                             | 522200       | 300.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Building Insurance                |           |                 |                |                             | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524000       | 140.00          |                      |                      | U       |
| 08/02/2019   | INNI      | C200431B        |                | SC DIVISION OF GENERAL SERV | 524000       |                 | 162.94               |                      | U       |
| ENDING BALANCE: Building Insurance                   |           |                 |                |                             | 524000       | 140.00          | 162.94               | 0.00                 |         |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | Treas / Delinquent Tax Coll                         | 2950         |                 |                      |                      |         |
|            |           |                 |                | BEGINNING BALANCE: Burglary Insurance               | 524001       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                                     | 524001       | 121.00          |                      |                      | U       |
|            |           |                 |                | ENDING BALANCE: Burglary Insurance                  | 524001       | 121.00          | 0.00                 | 0.00                 |         |
|            |           |                 |                | BEGINNING BALANCE: General Tort Liability Insurance | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                                     | 524201       | 228.00          |                      |                      | U       |
| 08/02/2019 | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV                         | 524201       |                 | 264.00               |                      | U       |
|            |           |                 |                | ENDING BALANCE: General Tort Liability Insurance    | 524201       | 228.00          | 264.00               | 0.00                 |         |
|            |           |                 |                | BEGINNING BALANCE: Telephone                        | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                                     | 525000       | 1,484.00        |                      |                      | U       |
| 07/01/2019 | INNI      | I2000711        |                | COMPORIUM   | 525000       |                 | 123.69               |                      | U       |
| 08/01/2019 | INNI      | I2002661        |                | COMPORIUM   | 525000       |                 | 123.69               |                      | U       |
| 09/01/2019 | INNI      | I2004311        |                | COMPORIUM   | 525000       |                 | 123.69               |                      | U       |
| 10/01/2019 | INNI      | I2005535        |                | COMPORIUM   | 525000       |                 | 123.69               |                      | U       |
| 11/01/2019 | INNI      | I2007921        |                | COMPORIUM   | 525000       |                 | 123.69               |                      | U       |
| 12/01/2019 | INNI      | I2010215        |                | COMPORIUM   | 525000       |                 | 123.69               |                      | U       |
| 01/01/2020 | INNI      | I2011654        |                | COMPORIUM   | 525000       |                 | 123.69               |                      | U       |
| 02/01/2020 | INNI      | I2012380        |                | COMPORIUM   | 525000       |                 | 123.69               |                      | U       |
| 03/01/2020 | INNI      | I2014450        |                | COMPORIUM   | 525000       |                 | 123.69               |                      | U       |
| 04/01/2020 | INNI      | I2017172        |                | COMPORIUM   | 525000       |                 | 123.69               |                      | U       |
| 05/01/2020 | INNI      | I2018972        |                | COMPORIUM   | 525000       |                 | 123.69               |                      | U       |
|            |           |                 |                | ENDING BALANCE: Telephone                           | 525000       | 1,484.00        | 1,360.59             | 0.00                 |         |
|            |           |                 |                | BEGINNING BALANCE: E-mail Service Charges           | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                                     | 525041       | 774.00          |                      |                      | U       |
| 07/23/2019 | INNI      | I2002542        |                | DEPARTMENT OF ADMINISTRATIO                         | 525041       |                 | 64.50                |                      | U       |
| 09/23/2019 | INNI      | I2006310        |                | DEPARTMENT OF ADMINISTRATIO                         | 525041       |                 | 64.50                |                      | U       |
| 09/26/2019 | INNI      | I2005145        |                | DEPARTMENT OF ADMINISTRATIO                         | 525041       |                 | 64.50                |                      | U       |
| 10/22/2019 | INNI      | I2008265        |                | DEPARTMENT OF ADMINISTRATIO                         | 525041       |                 | 64.50                |                      | U       |
| 01/02/2020 | INNI      | I2010496        |                | DEPARTMENT OF ADMINISTRATIO                         | 525041       |                 | 64.50                |                      | U       |
| 01/02/2020 | INNI      | I2010518        |                | DEPARTMENT OF ADMINISTRATIO                         | 525041       |                 | 64.50                |                      | U       |
| 01/27/2020 | INNI      | I2012921        |                | DEPARTMENT OF ADMINISTRATIO                         | 525041       |                 | 64.50                |                      | U       |
| 02/24/2020 | INNI      | I2014803        |                | DEPARTMENT OF ADMINISTRATIO                         | 525041       |                 | 64.50                |                      | U       |
| 03/26/2020 | INNI      | I2018156        |                | DEPARTMENT OF ADMINISTRATIO                         | 525041       |                 | 64.50                |                      | U       |
| 04/24/2020 | INNI      | I2018478        |                | DEPARTMENT OF ADMINISTRATIO                         | 525041       |                 | 64.50                |                      | U       |
| 05/26/2020 | INNI      | I2019714        |                | DEPARTMENT OF ADMINISTRATIO                         | 525041       |                 | 64.50                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101700 Treasurer

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER                     | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                                     |                | Treas / Delinquent Tax Coll | 2950         |                 |                      |                      |         |
| ENDING BALANCE:    |           | E-mail Service Charges              |                |                             | 525041       | 774.00          | 709.50               | 0.00                 |         |
| BEGINNING BALANCE: |           | Postage                             |                |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                            |                | FY 19-20 BUDGET             | 525100       | 150,000.00      |                      |                      | U       |
| 07/01/2019         | PORD      | P2000551                            |                | LASER PRINT PLUS            | 525100       |                 |                      | 95,000.00            | U       |
| 07/01/2019         | POCL      | *2100244                            |                | Close PO P2000551           | 525100       |                 |                      | -7,855.00            | U       |
| 07/31/2019         | FT01      | J2000358                            |                | JUN 19 POSTAGE              | 525100       |                 | 4,183.32             |                      | U       |
| 08/31/2019         | FT01      | J2000684                            |                | AUG 19 POSTAGE              | 525100       |                 | 8,340.04             |                      | U       |
| 09/30/2019         | FT01      | J2001072                            |                | SEP 19 POSTAGE              | 525100       |                 | 10,517.62            |                      | U       |
| 10/31/2019         | FT01      | J2001780                            |                | OCT 19 POSTAGE              | 525100       |                 | 4,174.68             |                      | U       |
| 11/30/2019         | FT01      | J2001781                            |                | NOV 19 POSTAGE              | 525100       |                 | 287.05               |                      | U       |
| 12/31/2019         | FT01      | J2002099                            |                | DEC 19 POSTAGE              | 525100       |                 | 334.99               |                      | U       |
| 01/31/2020         | FT01      | J2002446                            |                | JAN 20 POSTAGE              | 525100       |                 | 150.64               |                      | U       |
| 02/29/2020         | FT01      | J2002991                            |                | FEB 20 POSTAGE              | 525100       |                 | 244.40               |                      | U       |
| 03/31/2020         | FT01      | J2003128                            |                | MAR 20 POSTAGE              | 525100       |                 | 308.20               |                      | U       |
| 04/30/2020         | FT01      | J2003445                            |                | APR 20 POSTAGE              | 525100       |                 | 532.08               |                      | U       |
| 05/31/2020         | FT01      | J2004065                            |                | MAY 20 POSTAGE              | 525100       |                 | 1,397.59             |                      | U       |
| ENDING BALANCE:    |           | Postage                             |                |                             | 525100       | 150,000.00      | 30,470.61            | 87,145.00            |         |
| BEGINNING BALANCE: |           | Conference, Meeting & Training Exp. |                |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                            |                | FY 19-20 BUDGET             | 525210       | 3,390.00        |                      |                      | U       |
| 08/12/2019         | INNI      | TR26212                             |                | SC ASSOC OF AUDITORS TREASU | 525210       |                 | 40.00                |                      | U       |
| 08/12/2019         | INNI      | TR26208                             |                | SC ASSOC OF AUDITORS TREASU | 525210       |                 | 40.00                |                      | U       |
| 09/23/2019         | INNI      | TR26698                             |                | SC ASSOC OF AUDITORS TREASU | 525210       |                 | 125.00               |                      | U       |
| 09/23/2019         | INNI      | TR26697                             |                | SC ASSOC OF AUDITORS TREASU | 525210       |                 | 125.00               |                      | U       |
| 09/26/2019         | INNI      | TR26698A                            |                | MCINCHOK, ANGIE             | 525210       |                 | 171.76               |                      | U       |
| 10/08/2019         | INNI      | TR26698B                            |                | MCINCHOK, ANGIE             | 525210       |                 | 375.27               |                      | U       |
| 10/08/2019         | INNI      | TR26697A                            |                | MCMULLEN, KELLY             | 525210       |                 | 44.50                |                      | U       |
| 11/15/2019         | INNI      | EX26698                             |                | MCINCHOK, ANGIE             | 525210       |                 | 59.65                |                      | U       |
| 12/09/2019         | INNI      | TR26210                             |                | SC ASSOC OF AUDITORS TREASU | 525210       |                 | 200.00               |                      | U       |
| 12/09/2019         | INNI      | TR26213                             |                | SC ASSOC OF AUDITORS TREASU | 525210       |                 | 200.00               |                      | U       |
| 12/31/2019         | JE20      | F2002086                            |                | PCard-BRAD CAIN             | 525210       |                 | 71.42                |                      | U       |
| 12/31/2019         | JE20      | F2002086                            |                | PCard-BRAD CAIN             | 525210       |                 | 147.43               |                      | U       |
| ENDING BALANCE:    |           | Conference, Meeting & Training Exp. |                |                             | 525210       | 3,390.00        | 1,600.03             | 0.00                 |         |
| BEGINNING BALANCE: |           | Subscriptions, Dues, & Books        |                |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                            |                | FY 19-20 BUDGET             | 525230       | 890.00          |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101700 Treasurer

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Treas / Delinquent Tax Coll | 2950         |                 |                      |                      |         |
| 07/01/2019  | PORD      | P2000547        |                | THE STATE MEDIA COMPANY     | 525230       |                 |                      | 275.60               | U       |
| 07/01/2019  | PORD      | P2000552        |                | TAX COLLECTORS ASSN OF THE  | 525230       |                 |                      | 90.00                | U       |
| 07/01/2019  | PORD      | P2000553        |                | SC ASSOC OF AUDITORS TREASU | 525230       |                 |                      | 100.00               | U       |
| 07/01/2019  | PORD      | P2000554        |                | SC ASSOCIATION OF COUNTYWID | 525230       |                 |                      | 75.00                | U       |
| 07/01/2019  | PORD      | P2000555        |                | LEXINGTON COUNTY CHRONICLE  | 525230       |                 |                      | 45.00                | U       |
| 07/01/2019  | INEI      | I2000240        |                | SC ASSOCIATION OF COUNTYWID | 525230       |                 |                      | -75.00               | U       |
| 07/01/2019  | INEI      | I2000240        |                | SC ASSOCIATION OF COUNTYWID | 525230       |                 | 75.00                |                      | U       |
| 07/01/2019  | INEI      | I2000370        |                | THE STATE MEDIA COMPANY     | 525230       |                 | 275.60               |                      | U       |
| 07/01/2019  | INEI      | I2000370        |                | THE STATE MEDIA COMPANY     | 525230       |                 |                      | -275.60              | U       |
| 07/01/2019  | INEI      | I2000377        |                | LEXINGTON COUNTY CHRONICLE  | 525230       |                 |                      | -45.00               | U       |
| 07/01/2019  | INEI      | I2000377        |                | LEXINGTON COUNTY CHRONICLE  | 525230       |                 | 45.00                |                      | U       |
| 07/01/2019  | INEI      | I2001948        |                | TAX COLLECTORS ASSN OF THE  | 525230       |                 | 30.00                |                      | U       |
| 07/01/2019  | INEI      | I2001948        |                | TAX COLLECTORS ASSN OF THE  | 525230       |                 |                      | -30.00               | U       |
| 07/01/2019  | INEI      | I2001949        |                | TAX COLLECTORS ASSN OF THE  | 525230       |                 | 30.00                |                      | U       |
| 07/01/2019  | INEI      | I2001949        |                | TAX COLLECTORS ASSN OF THE  | 525230       |                 |                      | -30.00               | U       |
| 07/01/2019  | INEI      | I2001950        |                | TAX COLLECTORS ASSN OF THE  | 525230       |                 |                      | -30.00               | U       |
| 07/01/2019  | INEI      | I2001950        |                | TAX COLLECTORS ASSN OF THE  | 525230       |                 | 30.00                |                      | U       |
| 07/03/2019  | INEI      | I2000284        |                | SC ASSOC OF AUDITORS TREASU | 525230       |                 | 50.00                |                      | U       |
| 07/03/2019  | INEI      | I2000284        |                | SC ASSOC OF AUDITORS TREASU | 525230       |                 |                      | -50.00               | U       |
| 07/03/2019  | INEI      | I2000284        |                | SC ASSOC OF AUDITORS TREASU | 525230       |                 |                      | -50.00               | U       |
| 07/03/2019  | INEI      | I2000284        |                | SC ASSOC OF AUDITORS TREASU | 525230       |                 | 50.00                |                      | U       |
| 07/03/2019  | ICEI      | I2000284        |                | SC ASSOC OF AUDITORS TREASU | 525230       |                 | -50.00               |                      | U       |
| 07/03/2019  | ICEI      | I2000284        |                | SC ASSOC OF AUDITORS TREASU | 525230       |                 |                      | 50.00                | U       |
| 07/03/2019  | INEI      | I2000285        |                | SC ASSOC OF AUDITORS TREASU | 525230       |                 | 50.00                |                      | U       |
| 07/03/2019  | INEI      | I2000285        |                | SC ASSOC OF AUDITORS TREASU | 525230       |                 |                      | -50.00               | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books      |           |                 |                |                             | 525230       | 890.00          | 585.60               | 0.00                 |         |
| BEGINNING BALANCE: Motor Pool Reimbursement       |           |                 |                |                             | 525250       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525250       | 450.00          |                      |                      | U       |
| 09/30/2019  | FT01      | J2001095        |                | SEPT 19 MOTOR POOL USAGE    | 525250       |                 | 4.64                 |                      | U       |
| 10/31/2019  | FT01      | J2001741        |                | OCT 19 MOTOR POOL           | 525250       |                 | 107.30               |                      | U       |
| 11/30/2019  | FT01      | J2002074        |                | NOV 19 MOTOR POOL           | 525250       |                 | 45.82                |                      | U       |
| 01/31/2020  | FT01      | J2002770        |                | JAN 20 MOTOR POOL           | 525250       |                 | 4.60                 |                      | U       |
| 03/31/2020  | FT01      | J2003420        |                | MOTOR POOL MARCH 20         | 525250       |                 | 24.15                |                      | U       |
| ENDING BALANCE: Motor Pool Reimbursement          |           |                 |                |                             | 525250       | 450.00          | 186.51               | 0.00                 |         |
| BEGINNING BALANCE: Util / Administration Building |           |                 |                |                             | 525300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525300       | 5,976.00        |                      |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 101700 Treasurer

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | Treas / Delinquent Tax Coll | 2950         |                 |                      |                      |         |
| 07/11/2019 | INNI      | I2002062        |                | TOWN OF LEXINGTON           | 525300       |                 | 10.64                |                      | U       |
| 07/11/2019 | INNI      | I2002072        |                | TOWN OF LEXINGTON           | 525300       |                 | 11.79                |                      | U       |
| 07/11/2019 | INNI      | I2002104        |                | DOMINION ENERY SOUTH CAROLI | 525300       |                 | 1.55                 |                      | U       |
| 07/11/2019 | INNI      | I2002104        |                | DOMINION ENERY SOUTH CAROLI | 525300       |                 | 380.87               |                      | U       |
| 08/12/2019 | INNI      | I2004114        |                | TOWN OF LEXINGTON           | 525300       |                 | 11.20                |                      | U       |
| 08/12/2019 | INNI      | I2004115        |                | TOWN OF LEXINGTON           | 525300       |                 | 11.63                |                      | U       |
| 08/26/2019 | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI | 525300       |                 | 1.55                 |                      | U       |
| 08/26/2019 | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI | 525300       |                 | 356.33               |                      | U       |
| 09/11/2019 | INNI      | I2006092        |                | TOWN OF LEXINGTON           | 525300       |                 | 11.51                |                      | U       |
| 09/11/2019 | INNI      | I2006096        |                | TOWN OF LEXINGTON           | 525300       |                 | 10.77                |                      | U       |
| 09/24/2019 | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI | 525300       |                 | 1.55                 |                      | U       |
| 09/24/2019 | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI | 525300       |                 | 360.60               |                      | U       |
| 10/08/2019 | INNI      | I2007758        |                | TOWN OF LEXINGTON           | 525300       |                 | 9.52                 |                      | U       |
| 10/08/2019 | INNI      | I2007767        |                | TOWN OF LEXINGTON           | 525300       |                 | 12.85                |                      | U       |
| 10/23/2019 | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI | 525300       |                 | 382.55               |                      | U       |
| 10/23/2019 | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI | 525300       |                 | 1.55                 |                      | U       |
| 11/08/2019 | INNI      | I2009417        |                | TOWN OF LEXINGTON           | 525300       |                 | 11.90                |                      | U       |
| 11/08/2019 | INNI      | I2009455        |                | TOWN OF LEXINGTON           | 525300       |                 | 13.36                |                      | U       |
| 11/21/2019 | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI | 525300       |                 | 364.20               |                      | U       |
| 11/21/2019 | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI | 525300       |                 | 1.55                 |                      | U       |
| 12/10/2019 | INNI      | I2011623        |                | TOWN OF LEXINGTON           | 525300       |                 | 10.15                |                      | U       |
| 12/10/2019 | INNI      | I2011627        |                | TOWN OF LEXINGTON           | 525300       |                 | 0.43                 |                      | U       |
| 12/23/2019 | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525300       |                 | 430.26               |                      | U       |
| 12/23/2019 | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525300       |                 | 1.55                 |                      | U       |
| 01/10/2020 | INNI      | I2013443        |                | TOWN OF LEXINGTON           | 525300       |                 | 0.42                 |                      | U       |
| 01/16/2020 | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525300       |                 | 1.55                 |                      | U       |
| 01/16/2020 | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525300       |                 | 430.26               |                      | U       |
| 01/16/2020 | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525300       |                 | -1.55                |                      | U       |
| 01/16/2020 | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525300       |                 | -430.26              |                      | U       |
| 01/24/2020 | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI | 525300       |                 | 438.95               |                      | U       |
| 01/24/2020 | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI | 525300       |                 | 1.55                 |                      | U       |
| 02/03/2020 | INNI      | I2015133        |                | TOWN OF LEXINGTON           | 525300       |                 | 0.42                 |                      | U       |
| 02/20/2020 | INNI      | I2013423        |                | TOWN OF LEXINGTON           | 525300       |                 | 8.66                 |                      | U       |
| 02/21/2020 | CNNI      | A0493358        | I2013423       | TOWN OF LEXINGTON           | 525300       |                 | -8.66                |                      | U       |
| 02/21/2020 | CNNI      | A0493358        | I2013443       | TOWN OF LEXINGTON           | 525300       |                 | -0.42                |                      | U       |
| 02/21/2020 | INNI      | I2013574        |                | TOWN OF LEXINGTON           | 525300       |                 | 8.66                 |                      | U       |
| 02/21/2020 | INNI      | I2013578        |                | TOWN OF LEXINGTON           | 525300       |                 | 0.42                 |                      | U       |
| 02/24/2020 | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI | 525300       |                 | 1.55                 |                      | U       |
| 02/24/2020 | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI | 525300       |                 | 425.46               |                      | U       |
| 03/02/2020 | INNI      | I2017322        |                | TOWN OF LEXINGTON           | 525300       |                 | 11.69                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101700 Treasurer

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Treas / Delinquent Tax Coll | 2950         |                 |                      |                      |         |
| 03/02/2020  | INNI      | I2017330        |                | TOWN OF LEXINGTON           | 525300       |                 | 0.71                 |                      | U       |
| 03/17/2020  | INNI      | I2015123        |                | TOWN OF LEXINGTON           | 525300       |                 | 9.44                 |                      | U       |
| 03/25/2020  | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI | 525300       |                 | 414.62               |                      | U       |
| 03/25/2020  | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI | 525300       |                 | 1.55                 |                      | U       |
| 04/01/2020  | INNI      | I2019041        |                | TOWN OF LEXINGTON           | 525300       |                 | 0.58                 |                      | U       |
| 04/01/2020  | INNI      | I2019061        |                | TOWN OF LEXINGTON           | 525300       |                 | 10.42                |                      | U       |
| 04/23/2020  | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI | 525300       |                 | 1.55                 |                      | U       |
| 04/23/2020  | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI | 525300       |                 | 355.61               |                      | U       |
| 05/01/2020  | INNI      | I2020776        |                | TOWN OF LEXINGTON           | 525300       |                 | 7.53                 |                      | U       |
| 05/01/2020  | INNI      | I2020802        |                | TOWN OF LEXINGTON           | 525300       |                 | 20.06                |                      | U       |
| 05/22/2020  | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI | 525300       |                 | 1.51                 |                      | U       |
| 05/22/2020  | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI | 525300       |                 | 353.58               |                      | U       |
| ENDING BALANCE: Util / Administration Building      |           |                 |                |                             | 525300       | 5,976.00        | 4,475.72             | 0.00                 |         |
| BEGINNING BALANCE: DMV Title & License Fee          |           |                 |                |                             | 526900       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 526900       | 100.00          |                      |                      | U       |
| ENDING BALANCE: DMV Title & License Fee             |           |                 |                |                             | 526900       | 100.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Miscellaneous Operating Expenses |           |                 |                |                             | 529900       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 529900       | 100.00          |                      |                      | U       |
| ENDING BALANCE: Miscellaneous Operating Expenses    |           |                 |                |                             | 529900       | 100.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Contingency                      |           |                 |                |                             | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001                  | 529903       | 218,693.00      |                      |                      | U       |
| ENDING BALANCE: Contingency                         |           |                 |                |                             | 529903       | 218,693.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment    |           |                 |                |                             | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 540000       | 2,000.00        |                      |                      | U       |
| ENDING BALANCE: Small Tools & Minor Equipment       |           |                 |                |                             | 540000       | 2,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Minor Software                   |           |                 |                |                             | 540010       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 540010       | 148.00          |                      |                      | U       |
| ENDING BALANCE: Minor Software                      |           |                 |                |                             | 540010       | 148.00          | 0.00                 | 0.00                 |         |

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 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-MAY-2020

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COAS: L COUNTY OF LEXINGTON  
 ORG: 101700 Treasurer

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Treas / Delinquent Tax Coll | 2950         |                 |                      |                      |         |
| TOTAL FUND: 2950 Treas / Delinquent Tax Coll |           |                 |                |                             |              |                 |                      |                      |         |
|  |           |                 |                | PERSONAL SERVICES           | 06           | 368,854.00      | 326,107.12           | 0.00                 |         |
|  |           |                 |                | GENERAL EXPENDITURES        | OPERATING 07 | 755,558.00      | 272,652.55           | 116,916.82           |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101700 Treasurer

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019  | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0 | 519120       |                 | 3,887.76             |                      | U       |
| 08/02/2019  | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0 | 519120       |                 | 3,887.76             |                      | U       |
| 08/16/2019  | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0 | 519120       |                 | 3,887.76             |                      | U       |
| 09/13/2019  | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0 | 519120       |                 | 3,887.76             |                      | U       |
| 09/27/2019  | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0 | 519120       |                 | 3,887.76             |                      | U       |
| 10/11/2019  | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120       |                 | 4,082.26             |                      | U       |
| 10/25/2019  | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120       |                 | 4,082.26             |                      | U       |
| 11/08/2019  | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120       |                 | 3,824.55             |                      | U       |
| 11/22/2019  | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120       |                 | 3,824.55             |                      | U       |
| 12/06/2019  | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120       |                 | 4,028.37             |                      | U       |
| 12/20/2019  | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120       |                 | 4,028.37             |                      | U       |
| 01/03/2020  | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0  | 519120       |                 | 3,868.95             |                      | U       |
| 01/17/2020  | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120       |                 | 3,868.95             |                      | U       |
| 02/14/2020  | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120       |                 | 3,638.81             |                      | U       |
| 02/28/2020  | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120       |                 | 3,638.81             |                      | U       |
| 03/13/2020  | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 519120       |                 | 3,638.81             |                      | U       |
| 03/27/2020  | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 519120       |                 | 3,638.81             |                      | U       |
| 04/10/2020  | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 519120       |                 | 4,100.34             |                      | U       |
| 04/24/2020  | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 519120       |                 | 4,100.34             |                      | U       |
| 05/08/2020  | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 519120       |                 | 4,100.34             |                      | U       |
| 05/22/2020  | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 519120       |                 | 4,100.34             |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                |                         | 519120       | 0.00            | 82,003.66            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 0.00            | 82,003.66            | 0.00                 |         |
| TOTAL ORGANIZATION: 101700 Treasurer                  |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 1,123,000.00    | 1,070,433.26         | 0.00                 |         |
| GENERAL OPERATING                                     |           |                 |                |                         | 07           | 1,164,540.00    | 581,350.91           | 118,361.83           |         |
| EXPENDITURES  |           |                 |                |                         |              |                 |                      |                      |         |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages          |           |                 |                |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510100           | 595,876.00         |                         |                         | U          |
| 07/19/2019                                   | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510100           |                    | 21,905.82               |                         | U          |
| 08/02/2019                                   | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510100           |                    | 21,905.84               |                         | U          |
| 08/16/2019                                   | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510100           |                    | 20,977.57               |                         | U          |
| 08/30/2019                                   | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510100           |                    | 20,666.94               |                         | U          |
| 09/13/2019                                   | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510100           |                    | 20,607.67               |                         | U          |
| 09/27/2019                                   | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510100           |                    | 22,287.88               |                         | U          |
| 09/27/2019                                   | HGNL      | F2000020        |                | HR Payroll 2019 BW 20 1 | 510100           |                    | 1,062.32                |                         | U          |
| 10/11/2019                                   | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510100           |                    | 21,039.60               |                         | U          |
| 10/11/2019                                   | HGNL      | F2000022        |                | HR Payroll 2019 BW 21 1 | 510100           |                    | 1,544.20                |                         | U          |
| 10/25/2019                                   | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510100           |                    | 22,287.86               |                         | U          |
| 11/08/2019                                   | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510100           |                    | 22,287.88               |                         | U          |
| 11/22/2019                                   | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510100           |                    | 23,380.70               |                         | U          |
| 12/06/2019                                   | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510100           |                    | 23,537.94               |                         | U          |
| 12/20/2019                                   | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510100           |                    | 23,380.68               |                         | U          |
| 01/03/2020                                   | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510100           |                    | 23,380.68               |                         | U          |
| 01/17/2020                                   | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510100           |                    | 22,501.43               |                         | U          |
| 01/31/2020                                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510100           |                    | 21,847.89               |                         | U          |
| 02/14/2020                                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510100           |                    | 21,847.91               |                         | U          |
| 02/28/2020                                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510100           |                    | 22,307.73               |                         | U          |
| 03/13/2020                                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510100           |                    | 23,131.60               |                         | U          |
| 03/27/2020                                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510100           |                    | 22,538.16               |                         | U          |
| 04/10/2020                                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510100           |                    | 22,211.11               |                         | U          |
| 04/24/2020                                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510100           |                    | 22,211.09               |                         | U          |
| 05/08/2020                                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510100           |                    | 22,211.12               |                         | U          |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510100           |                    | 22,211.10               |                         | U          |
| ENDING BALANCE: Salaries & Wages             |           |                 |                |                         | 510100           | 595,876.00         | 513,272.72              | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511112           | 44,584.00          |                         |                         | U          |
| 07/19/2019                                   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511112           |                    | 1,543.12                |                         | U          |
| 08/02/2019                                   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511112           |                    | 1,543.12                |                         | U          |
| 08/16/2019                                   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511112           |                    | 1,493.60                |                         | U          |
| 08/30/2019                                   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511112           |                    | 1,581.04                |                         | U          |
| 09/13/2019                                   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511112           |                    | 1,464.24                |                         | U          |
| 09/27/2019                                   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511112           |                    | 1,599.25                |                         | U          |
| 09/27/2019                                   | HFEX      | F2000020        |                | HR Payroll 2019 BW 20 1 | 511112           |                    | 74.75                   |                         | U          |
| 10/11/2019                                   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511112           |                    | 1,476.76                |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|---------------------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                           |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 10/11/2019         | HFEX      | F2000022                  |                | HR Payroll 2019 BW 21 1 | 511112           |                    | 112.22                  |                         | U          |
| 10/25/2019         | HFEX      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511112           |                    | 1,579.34                |                         | U          |
| 11/08/2019         | HFEX      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511112           |                    | 1,579.38                |                         | U          |
| 11/22/2019         | HFEX      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511112           |                    | 1,662.97                |                         | U          |
| 12/06/2019         | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511112           |                    | 1,699.73                |                         | U          |
| 12/20/2019         | HFEX      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511112           |                    | 1,659.04                |                         | U          |
| 01/03/2020         | HFEX      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511112           |                    | 1,654.45                |                         | U          |
| 01/17/2020         | HFEX      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511112           |                    | 1,583.73                |                         | U          |
| 01/31/2020         | HFEX      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511112           |                    | 1,671.38                |                         | U          |
| 02/14/2020         | HFEX      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511112           |                    | 1,542.08                |                         | U          |
| 02/28/2020         | HFEX      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 511112           |                    | 1,561.86                |                         | U          |
| 03/13/2020         | HFEX      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 511112           |                    | 1,631.93                |                         | U          |
| 03/27/2020         | HFEX      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 511112           |                    | 1,586.52                |                         | U          |
| 04/10/2020         | HFEX      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 511112           |                    | 1,561.47                |                         | U          |
| 04/24/2020         | HFEX      | F2000050                  |                | HR Payroll 2020 BW 9 0  | 511112           |                    | 1,561.47                |                         | U          |
| 05/08/2020         | HFEX      | F2000052                  |                | HR Payroll 2020 BW 10 0 | 511112           |                    | 1,561.54                |                         | U          |
| 05/22/2020         | HFEX      | F2000053                  |                | HR Payroll 2020 BW 11 0 | 511112           |                    | 1,561.45                |                         | U          |
| ENDING BALANCE:    |           | FICA - Employer's Portion |                |                         | 511112           | 44,584.00          | 36,546.44               | 0.00                    |            |
| BEGINNING BALANCE: |           | SCRS - Employer's Portion |                |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                  |                | FY 19-20 BUDGET         | 511113           | 87,718.00          |                         |                         | U          |
| 07/19/2019         | HFEX      | F2000002                  |                | HR Payroll 2019 BW 15 0 | 511113           |                    | 3,408.55                |                         | U          |
| 08/02/2019         | HFEX      | F2000007                  |                | HR Payroll 2019 BW 16 0 | 511113           |                    | 3,408.54                |                         | U          |
| 08/16/2019         | HFEX      | F2000012                  |                | HR Payroll 2019 BW 17 0 | 511113           |                    | 3,264.10                |                         | U          |
| 08/30/2019         | HFEX      | F2000014                  |                | HR Payroll 2019 BW 18 0 | 511113           |                    | 3,212.79                |                         | U          |
| 09/13/2019         | HFEX      | F2000015                  |                | HR Payroll 2019 BW 19 0 | 511113           |                    | 3,206.56                |                         | U          |
| 09/27/2019         | HFEX      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 511113           |                    | 3,467.99                |                         | U          |
| 09/27/2019         | HFEX      | F2000020                  |                | HR Payroll 2019 BW 20 1 | 511113           |                    | 165.30                  |                         | U          |
| 10/11/2019         | HFEX      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511113           |                    | 3,273.75                |                         | U          |
| 10/11/2019         | HFEX      | F2000022                  |                | HR Payroll 2019 BW 21 1 | 511113           |                    | 240.28                  |                         | U          |
| 10/24/2019         | JE15      | J2001130                  |                | 2019 1% PEBA CREDIT     | 511113           |                    | -5,033.12               |                         | U          |
| 10/25/2019         | HFEX      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511113           |                    | 3,467.98                |                         | U          |
| 11/08/2019         | HFEX      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511113           |                    | 3,467.98                |                         | U          |
| 11/22/2019         | HFEX      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511113           |                    | 3,638.03                |                         | U          |
| 12/06/2019         | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511113           |                    | 3,662.50                |                         | U          |
| 12/20/2019         | HFEX      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511113           |                    | 3,638.03                |                         | U          |
| 01/03/2020         | HFEX      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511113           |                    | 3,638.04                |                         | U          |
| 01/17/2020         | HFEX      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511113           |                    | 3,501.21                |                         | U          |
| 01/31/2020         | HFEX      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511113           |                    | 3,399.53                |                         | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/14/2020   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511113       |                 | 3,399.54             |                      | U       |
| 02/28/2020   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511113       |                 | 3,471.08             |                      | U       |
| 03/13/2020   | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511113       |                 | 3,599.27             |                      | U       |
| 03/27/2020   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511113       |                 | 3,456.04             |                      | U       |
| 04/10/2020   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511113       |                 | 3,456.05             |                      | U       |
| 04/24/2020   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511113       |                 | 3,456.04             |                      | U       |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511113       |                 | 3,456.04             |                      | U       |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511113       |                 | 3,456.04             |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                |                             | 511113       | 87,718.00       | 74,778.14            | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511120       | 117,000.00      |                      |                      | U       |
| 10/09/2019   | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS | 511120       |                 | 9,750.00             |                      | U       |
| 10/09/2019   | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS | 511120       |                 | 9,750.00             |                      | U       |
| 10/09/2019   | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS | 511120       |                 | 9,750.00             |                      | U       |
| 10/09/2019   | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS | 511120       |                 | 9,750.00             |                      | U       |
| 11/13/2019   | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS | 511120       |                 | 9,750.00             |                      | U       |
| 01/23/2020   | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS | 511120       |                 | 9,750.00             |                      | U       |
| 01/23/2020   | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS | 511120       |                 | 9,750.00             |                      | U       |
| 02/10/2020   | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS | 511120       |                 | 9,750.00             |                      | U       |
| 04/13/2020   | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS | 511120       |                 | 9,750.00             |                      | U       |
| 04/13/2020   | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 511120       |                 | 9,750.00             |                      | U       |
| 05/05/2020   | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 511120       |                 | 9,750.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                |                             | 511120       | 117,000.00      | 107,250.00           | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511130       | 3,188.00        |                      |                      | U       |
| 07/19/2019   | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511130       |                 | 120.53               |                      | U       |
| 08/02/2019   | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511130       |                 | 120.53               |                      | U       |
| 08/16/2019   | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511130       |                 | 117.64               |                      | U       |
| 08/30/2019   | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511130       |                 | 116.68               |                      | U       |
| 09/13/2019   | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511130       |                 | 116.49               |                      | U       |
| 09/27/2019   | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130       |                 | 121.71               |                      | U       |
| 09/27/2019   | HFEF      | F2000020        |                | HR Payroll 2019 BW 20 1     | 511130       |                 | 3.29                 |                      | U       |
| 10/11/2019   | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130       |                 | 117.84               |                      | U       |
| 10/11/2019   | HFEF      | F2000022        |                | HR Payroll 2019 BW 21 1     | 511130       |                 | 4.79                 |                      | U       |
| 10/25/2019   | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130       |                 | 121.71               |                      | U       |
| 11/08/2019   | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511130       |                 | 121.71               |                      | U       |

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|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 11/22/2019   | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511130       |                 | 125.10               |                      | U       |
| 12/06/2019   | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511130       |                 | 127.35               |                      | U       |
| 12/20/2019   | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511130       |                 | 125.10               |                      | U       |
| 01/03/2020   | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511130       |                 | 125.10               |                      | U       |
| 01/17/2020   | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511130       |                 | 122.38               |                      | U       |
| 01/31/2020   | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511130       |                 | 120.35               |                      | U       |
| 02/14/2020   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511130       |                 | 120.35               |                      | U       |
| 02/28/2020   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511130       |                 | 121.78               |                      | U       |
| 03/13/2020   | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511130       |                 | 124.33               |                      | U       |
| 03/27/2020   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511130       |                 | 122.48               |                      | U       |
| 04/10/2020   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511130       |                 | 121.47               |                      | U       |
| 04/24/2020   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511130       |                 | 121.47               |                      | U       |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511130       |                 | 121.47               |                      | U       |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 511130       |                 | 121.47               |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                         | 511130       | 3,188.00        | 2,803.12             | 0.00                 |         |
| BEGINNING BALANCE: Contracted Services             |           |                 |                |                         | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 520200       | 43,200.00       |                      |                      | U       |
| 07/01/2019   | PORD      | P2000625        |                | THE SOURCING GROUP LLC  | 520200       |                 |                      | 43,200.00            | U       |
| 07/17/2019   | INEI      | I2002212        |                | THE SOURCING GROUP LLC  | 520200       |                 | 1,280.29             |                      | U       |
| 07/17/2019   | INEI      | I2002212        |                | THE SOURCING GROUP LLC  | 520200       |                 |                      | -1,280.29            | U       |
| 08/15/2019   | INEI      | I2003819        |                | THE SOURCING GROUP LLC  | 520200       |                 | 1,134.72             |                      | U       |
| 08/15/2019   | INEI      | I2003819        |                | THE SOURCING GROUP LLC  | 520200       |                 |                      | -1,134.72            | U       |
| 09/25/2019   | INEI      | I2005302        |                | THE SOURCING GROUP LLC  | 520200       |                 | 1,104.53             |                      | U       |
| 09/25/2019   | INEI      | I2005302        |                | THE SOURCING GROUP LLC  | 520200       |                 |                      | -1,104.53            | U       |
| 10/15/2019   | INEI      | I2006987        |                | THE SOURCING GROUP LLC  | 520200       |                 | 966.90               |                      | U       |
| 10/15/2019   | INEI      | I2006987        |                | THE SOURCING GROUP LLC  | 520200       |                 |                      | -966.90              | U       |
| 10/29/2019   | INEI      | I2009850        |                | THE SOURCING GROUP LLC  | 520200       |                 | 14,770.12            |                      | U       |
| 10/29/2019   | INEI      | I2009850        |                | THE SOURCING GROUP LLC  | 520200       |                 |                      | -14,770.12           | U       |
| 11/12/2019   | INEI      | I2009409        |                | THE SOURCING GROUP LLC  | 520200       |                 | 1,008.36             |                      | U       |
| 11/12/2019   | INEI      | I2009409        |                | THE SOURCING GROUP LLC  | 520200       |                 |                      | -1,008.36            | U       |
| 12/30/2019   | INEI      | I2010803        |                | THE SOURCING GROUP LLC  | 520200       |                 | 93.63                |                      | U       |
| 12/30/2019   | INEI      | I2010803        |                | THE SOURCING GROUP LLC  | 520200       |                 |                      | -93.63               | U       |
| 01/10/2020   | INEI      | I2012707        |                | THE SOURCING GROUP LLC  | 520200       |                 |                      | -1,037.44            | U       |
| 01/10/2020   | INEI      | I2012707        |                | THE SOURCING GROUP LLC  | 520200       |                 | 1,037.44             |                      | U       |
| 01/29/2020   | INEI      | I2012709        |                | THE SOURCING GROUP LLC  | 520200       |                 |                      | -40.13               | U       |
| 01/29/2020   | INEI      | I2012709        |                | THE SOURCING GROUP LLC  | 520200       |                 | 40.13                |                      | U       |
| 02/18/2020   | INEI      | I2013409        |                | THE SOURCING GROUP LLC  | 520200       |                 | 1,310.78             |                      | U       |
| 02/18/2020   | INEI      | I2013409        |                | THE SOURCING GROUP LLC  | 520200       |                 |                      | -1,310.78            | U       |



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| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 03/17/2020                                       | INEI      | I2015283        |                | THE SOURCING GROUP LLC      | 520200           |                    | 52.58                   |                         | U          |
| 03/17/2020                                       | INEI      | I2015283        |                | THE SOURCING GROUP LLC      | 520200           |                    |                         | -52.58                  | U          |
| 03/19/2020                                       | INEI      | I2016720        |                | THE SOURCING GROUP LLC      | 520200           |                    | 1,205.27                |                         | U          |
| 03/19/2020                                       | INEI      | I2016720        |                | THE SOURCING GROUP LLC      | 520200           |                    |                         | -1,205.27               | U          |
| 04/09/2020                                       | INEI      | I2018349        |                | THE SOURCING GROUP LLC      | 520200           |                    | 71.46                   |                         | U          |
| 04/09/2020                                       | INEI      | I2018349        |                | THE SOURCING GROUP LLC      | 520200           |                    |                         | -71.46                  | U          |
| 04/28/2020                                       | INEI      | I2018607        |                | THE SOURCING GROUP LLC      | 520200           |                    | 1,964.36                |                         | U          |
| 04/28/2020                                       | INEI      | I2018607        |                | THE SOURCING GROUP LLC      | 520200           |                    |                         | -1,964.36               | U          |
| 05/14/2020                                       | INEI      | I2019530        |                | THE SOURCING GROUP LLC      | 520200           |                    | 1,980.24                |                         | U          |
| 05/14/2020                                       | INEI      | I2019530        |                | THE SOURCING GROUP LLC      | 520200           |                    |                         | -1,980.24               | U          |
| 05/26/2020                                       | INEI      | I2019708        |                | THE SOURCING GROUP LLC      | 520200           |                    | 120.89                  |                         | U          |
| 05/26/2020                                       | INEI      | I2019708        |                | THE SOURCING GROUP LLC      | 520200           |                    |                         | -120.89                 | U          |
| ENDING BALANCE: Contracted Services              |           |                 |                |                             | 520200           | 43,200.00          | 28,141.70               | 15,058.30               |            |
| BEGINNING BALANCE: Watercraft Valuation Services |           |                 |                |                             | 520212           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520212           | 12,980.00          |                         |                         | U          |
| 07/01/2019                                       | PORD      | P2000624        |                | VESSEL VALUATION SERVICES I | 520212           |                    |                         | 12,980.00               | U          |
| 09/10/2019                                       | CORD      | P2000624        |                | VESSEL VALUATION SERVICES I | 520212           |                    |                         | -5,325.00               | U          |
| 09/11/2019                                       | BD02      | J2000981        |                | ABT 20-057                  | 520212           | -5,325.00          |                         |                         | U          |
| 04/28/2020                                       | INEI      | I2019492        |                | VESSEL VALUATION SERVICES I | 520212           |                    | 158.00                  |                         | U          |
| 04/28/2020                                       | INEI      | I2019492        |                | VESSEL VALUATION SERVICES I | 520212           |                    |                         | -158.00                 | U          |
| ENDING BALANCE: Watercraft Valuation Services    |           |                 |                |                             | 520212           | 7,655.00           | 158.00                  | 7,497.00                |            |
| BEGINNING BALANCE: Technical Services            |           |                 |                |                             | 520700           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520700           | 18,000.00          |                         |                         | U          |
| 07/01/2019                                       | BD02      | J2000703        |                | BAR 20-001                  | 520700           | 18,000.00          |                         |                         | U          |
| ENDING BALANCE: Technical Services               |           |                 |                |                             | 520700           | 36,000.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Technical Currency & Support  |           |                 |                |                             | 520702           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520702           | 118,335.00         |                         |                         | U          |
| 07/01/2019                                       | PORD      | P2000563        |                | AMERICAN DATA GROUP INC     | 520702           |                    |                         | 4,089.00                | U          |
| 07/01/2019                                       | PORD      | P2000622        |                | TYLER TECHNOLOGIES INC      | 520702           |                    |                         | 114,245.00              | U          |
| 07/01/2019                                       | BD02      | J2000703        |                | BAR 20-001                  | 520702           | 109,850.00         |                         |                         | U          |
| 07/01/2019                                       | INEI      | I2005567        |                | AMERICAN DATA GROUP INC     | 520702           |                    |                         | -4,108.00               | U          |
| 07/01/2019                                       | INEI      | I2005567        |                | AMERICAN DATA GROUP INC     | 520702           | 4,108.00           |                         |                         | U          |
| 09/30/2019                                       | CORD      | P2000563        |                | AMERICAN DATA GROUP INC     | 520702           |                    |                         | 19.00                   | U          |
| ENDING BALANCE: Technical Currency & Support     |           |                 |                |                             | 520702           | 228,185.00         | 4,108.00                | 114,245.00              |            |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary               | 1000             |                    |                         |                         |            |
|            |           |                 |                | BEGINNING BALANCE: Office Supplies | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                    | 521000           | 2,500.00           |                         |                         | U          |
| 07/01/2019 | PORD      | P2000912        |                | SMITH RUBBER STAMPS & SEALS        | 521000           |                    |                         | 12.84                   | U          |
| 07/01/2019 | PORD      | P2000912        |                | SMITH RUBBER STAMPS & SEALS        | 521000           |                    |                         | 2.14                    | U          |
| 07/02/2019 | ISSU      | U2000066        |                | AUDITOR                            | 521000           |                    | 44.87                   |                         | U          |
| 07/23/2019 | PORD      | P2001075        |                | ACADEMIC SUPPLIER                  | 521000           |                    |                         | 185.83                  | U          |
| 07/23/2019 | PORD      | P2001075        |                | ACADEMIC SUPPLIER                  | 521000           |                    |                         | 146.78                  | U          |
| 08/02/2019 | INEI      | I2003143        |                | ACADEMIC SUPPLIER                  | 521000           |                    |                         | -146.78                 | U          |
| 08/02/2019 | INEI      | I2003143        |                | ACADEMIC SUPPLIER                  | 521000           |                    | 146.78                  |                         | U          |
| 08/02/2019 | INEI      | I2003143        |                | ACADEMIC SUPPLIER                  | 521000           |                    | 185.83                  |                         | U          |
| 08/02/2019 | INEI      | I2003143        |                | ACADEMIC SUPPLIER                  | 521000           |                    |                         | -185.83                 | U          |
| 08/08/2019 | INEI      | I2003858        |                | SMITH RUBBER STAMPS & SEALS        | 521000           |                    | 14.98                   |                         | U          |
| 08/08/2019 | INEI      | I2003858        |                | SMITH RUBBER STAMPS & SEALS        | 521000           |                    |                         | -12.84                  | U          |
| 08/08/2019 | INEI      | I2003858        |                | SMITH RUBBER STAMPS & SEALS        | 521000           |                    | 4.50                    |                         | U          |
| 08/08/2019 | INEI      | I2003858        |                | SMITH RUBBER STAMPS & SEALS        | 521000           |                    |                         | -2.14                   | U          |
| 08/19/2019 | ISSU      | U2000824        |                | AUDITOR                            | 521000           |                    | 162.12                  |                         | U          |
| 08/19/2019 | ISSU      | U2000825        |                | AUDITOR                            | 521000           |                    | 29.49                   |                         | U          |
| 09/10/2019 | ISSU      | U2001188        |                | AUDITOR                            | 521000           |                    | 9.11                    |                         | U          |
| 09/17/2019 | ISSU      | U2001314        |                | AUDITOR                            | 521000           |                    | 162.12                  |                         | U          |
| 09/17/2019 | ISSU      | U2001315        |                | AUDITOR                            | 521000           |                    | 11.70                   |                         | U          |
| 09/26/2019 | ISSU      | U2001505        |                | AUDITORS                           | 521000           |                    | 36.69                   |                         | U          |
| 10/03/2019 | ISSU      | U2001676        |                | AUDITOR                            | 521000           |                    | 20.28                   |                         | U          |
| 10/17/2019 | ISSU      | U2001916        |                | AUDITOR                            | 521000           |                    | 20.84                   |                         | U          |
| 10/17/2019 | ISSU      | U2001917        |                | AUDITOR                            | 521000           |                    | 162.11                  |                         | U          |
| 10/28/2019 | PORD      | P2001886        |                | SMITH RUBBER STAMPS & SEALS        | 521000           |                    |                         | 2.14                    | U          |
| 10/28/2019 | PORD      | P2001886        |                | SMITH RUBBER STAMPS & SEALS        | 521000           |                    |                         | 38.52                   | U          |
| 10/28/2019 | PORD      | P2001887        |                | ANOTHER PRINTER INC                | 521000           |                    |                         | 45.64                   | U          |
| 10/28/2019 | PORD      | P2001887        |                | ANOTHER PRINTER INC                | 521000           |                    |                         | 16.33                   | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-BRAD CAIN                    | 521000           |                    | 28.38                   |                         | U          |
| 11/05/2019 | INEI      | I2012754        |                | ANOTHER PRINTER INC                | 521000           |                    | 16.32                   |                         | U          |
| 11/05/2019 | INEI      | I2012754        |                | ANOTHER PRINTER INC                | 521000           |                    |                         | -45.64                  | U          |
| 11/05/2019 | INEI      | I2012754        |                | ANOTHER PRINTER INC                | 521000           |                    | 45.64                   |                         | U          |
| 11/05/2019 | INEI      | I2012754        |                | ANOTHER PRINTER INC                | 521000           |                    |                         | -16.33                  | U          |
| 11/13/2019 | ISSU      | U2002350        |                | AUDITOR                            | 521000           |                    | 16.96                   |                         | U          |
| 11/15/2019 | INEI      | I2102324        |                | SMITH RUBBER STAMPS & SEALS        | 521000           |                    | 4.75                    |                         | U          |
| 11/15/2019 | INEI      | I2102324        |                | SMITH RUBBER STAMPS & SEALS        | 521000           |                    |                         | -38.52                  | U          |
| 11/15/2019 | INEI      | I2102324        |                | SMITH RUBBER STAMPS & SEALS        | 521000           |                    | 38.52                   |                         | U          |
| 11/15/2019 | INEI      | I2102324        |                | SMITH RUBBER STAMPS & SEALS        | 521000           |                    |                         | -2.14                   | U          |
| 11/19/2019 | ISSU      | U2002418        |                | AUDITOR                            | 521000           |                    | 162.11                  |                         | U          |
| 11/19/2019 | ISSU      | U2002451        |                | AUDITOR                            | 521000           |                    | 2.26                    |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/20/2019         | PORD      | P2002029        |                | ANOTHER PRINTER INC         | 521000           |                    |                         | 8.03                    | U          |
| 11/20/2019         | PORD      | P2002029        |                | ANOTHER PRINTER INC         | 521000           |                    |                         | 2.14                    | U          |
| 11/20/2019         | POCL      | *2000885        |                | Close PO P2002029           | 521000           |                    |                         | -8.03                   | U          |
| 11/20/2019         | POCL      | *2000885        |                | Close PO P2002029           | 521000           |                    |                         | -2.14                   | U          |
| 11/20/2019         | PORD      | P2002191        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 8.03                    | U          |
| 11/20/2019         | PORD      | P2002191        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 2.14                    | U          |
| 12/05/2019         | PORD      | P2002190        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 8.03                    | U          |
| 12/05/2019         | PORD      | P2002190        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 2.14                    | U          |
| 12/09/2019         | ISSU      | U2002728        |                | AUDITOR                     | 521000           |                    | 21.59                   |                         | U          |
| 12/12/2019         | INEI      | I2010705        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 8.03                    |                         | U          |
| 12/12/2019         | INEI      | I2010705        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -8.03                   | U          |
| 12/12/2019         | INEI      | I2010705        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 3.95                    |                         | U          |
| 12/12/2019         | INEI      | I2010705        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -2.14                   | U          |
| 12/16/2019         | ISSU      | U2002859        |                | AUDITOR                     | 521000           |                    | 6.77                    |                         | U          |
| 01/02/2020         | ISSU      | U2003054        |                | AUDITOR                     | 521000           |                    | 44.21                   |                         | U          |
| 02/04/2020         | INEI      | I2013673        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 8.03                    |                         | U          |
| 02/04/2020         | INEI      | I2013673        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -8.03                   | U          |
| 02/04/2020         | INEI      | I2013673        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 4.25                    |                         | U          |
| 02/04/2020         | INEI      | I2013673        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -2.14                   | U          |
| 02/12/2020         | ISSU      | U2003721        |                | AUDITOR                     | 521000           |                    | 97.26                   |                         | U          |
| 02/12/2020         | ISSU      | U2003722        |                | AUDITOR                     | 521000           |                    | 29.39                   |                         | U          |
| 03/09/2020         | ISSU      | U2004137        |                | AUDITOR                     | 521000           |                    | 153.17                  |                         | U          |
| 03/16/2020         | ISSU      | U2004257        |                | AUDITOR                     | 521000           |                    | 33.82                   |                         | U          |
| 03/16/2020         | ISSU      | U2004258        |                | AUDITOR                     | 521000           |                    | 12.97                   |                         | U          |
| 03/17/2020         | ISSU      | U2004308        |                | AUDITOR                     | 521000           |                    | 24.15                   |                         | U          |
| 03/26/2020         | ISSU      | U2004491        |                | AUDITOR                     | 521000           |                    | 73.77                   |                         | U          |
| 05/06/2020         | ISSU      | U2005144        |                | AUDITOR                     | 521000           |                    | 37.89                   |                         | U          |
| 05/08/2020         | ISSU      | U2005197        |                | AUDITOR                     | 521000           |                    | 22.82                   |                         | U          |
| 05/20/2020         | ISSU      | U2005400        |                | AUDITOR                     | 521000           |                    | 51.93                   |                         | U          |
| 05/29/2020         | ISSU      | U2005579        |                | AUDITOR                     | 521000           |                    | 140.22                  |                         | U          |
| 05/29/2020         | ISSU      | U2005580        |                | AUDITOR- COVID              | 521000           |                    | 16.69                   |                         | U          |
| ENDING BALANCE:    |           | Office Supplies |                |                             | 521000           | 2,500.00           | 2,117.27                | 0.00                    |            |
| BEGINNING BALANCE: |           | Duplicating     |                |                             | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521100           | 7,000.00           |                         |                         | U          |
| 07/17/2019         | ISSU      | U2000337        |                | AUDITOR                     | 521100           |                    | 195.00                  |                         | U          |
| 07/31/2019         | INNI      | I2004444        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 180.99                  |                         | U          |
| 08/31/2019         | INNI      | I2006311        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 158.60                  |                         | U          |
| 09/01/2019         | PORD      | P2001502        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | 7,125.00                | U          |

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|-----------------|-----------|-----------------|----------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                 |           |                 |                | GF / County Ordinary   | 1000             |                    |                         |                         |            |
| 09/03/2019      | PORD      | P2001489        |                | POLLOCK OFFICE MACHINE | CO I 521100      |                    |                         | 8,550.00                | U          |
| 09/10/2019      | POCL      | *2000813        |                | Close PO P2001489      | 521100           |                    |                         | -8,550.00               | U          |
| 09/11/2019      | BD02      | J2000981        |                | ABT 20-057             | 521100           | 5,325.00           |                         |                         | U          |
| 09/30/2019      | INNI      | I2007379        |                | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 182.18                  |                         | U          |
| 10/31/2019      | INNI      | I2010888        |                | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 76.73                   |                         | U          |
| 11/26/2019      | ISSU      | U2002570        |                | AUDITOR                | 521100           |                    | 0.12                    |                         | U          |
| 11/27/2019      | ISSU      | U2002581        |                | AUDITOR                | 521100           |                    | 0.03                    |                         | U          |
| 11/30/2019      | INEI      | I2011368        |                | POLLOCK OFFICE MACHINE | CO I 521100      |                    |                         | -762.38                 | U          |
| 11/30/2019      | INEI      | I2011368        |                | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 762.38                  |                         | U          |
| 11/30/2019      | INNI      | I2012588        |                | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 73.86                   |                         | U          |
| 12/02/2019      | ISSC      | U2002598        |                | AUDITOR                | 521100           |                    | -0.03                   |                         | U          |
| 12/05/2019      | ISSU      | U2002686        |                | AUDITOR                | 521100           |                    | 0.02                    |                         | U          |
| 12/16/2019      | ISSU      | U2002860        |                | AUDITOR                | 521100           |                    | 162.11                  |                         | U          |
| 12/31/2019      | INEI      | I2011370        |                | POLLOCK OFFICE MACHINE | CO I 521100      |                    |                         | -762.38                 | U          |
| 12/31/2019      | INEI      | I2011370        |                | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 762.38                  |                         | U          |
| 12/31/2019      | INNI      | I2014595        |                | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 155.22                  |                         | U          |
| 01/16/2020      | ISSU      | U2003288        |                | AUDITOR                | 521100           |                    | 210.71                  |                         | U          |
| 01/30/2020      | INEI      | I2012240        |                | POLLOCK OFFICE MACHINE | CO I 521100      |                    |                         | -762.38                 | U          |
| 01/30/2020      | INEI      | I2012240        |                | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 762.38                  |                         | U          |
| 01/31/2020      | INEI      | I2012974        |                | POLLOCK OFFICE MACHINE | CO I 521100      |                    |                         | -1,382.55               | U          |
| 01/31/2020      | INEI      | I2012974        |                | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 1,382.55                |                         | U          |
| 01/31/2020      | INNI      | I2014633        |                | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 137.20                  |                         | U          |
| 02/04/2020      | PORD      | P2002523        |                | POLLOCK OFFICE MACHINE | CO I 521100      |                    |                         | 950.16                  | U          |
| 02/19/2020      | ISSU      | U2003841        |                | auditor                | 521100           |                    | 0.02                    |                         | U          |
| 02/29/2020      | INEI      | I2014608        |                | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 329.10                  |                         | U          |
| 02/29/2020      | INEI      | I2014608        |                | POLLOCK OFFICE MACHINE | CO I 521100      |                    |                         | -329.10                 | U          |
| 02/29/2020      | INNI      | I2016213        |                | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 160.83                  |                         | U          |
| 03/19/2020      | INEI      | I2015796        |                | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 950.16                  |                         | U          |
| 03/19/2020      | INEI      | I2015796        |                | POLLOCK OFFICE MACHINE | CO I 521100      |                    |                         | -950.16                 | U          |
| 03/31/2020      | INEI      | I2016424        |                | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 809.67                  |                         | U          |
| 03/31/2020      | INEI      | I2016424        |                | POLLOCK OFFICE MACHINE | CO I 521100      |                    |                         | -809.67                 | U          |
| 03/31/2020      | INNI      | I2018253        |                | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 156.74                  |                         | U          |
| 04/01/2020      | INEI      | I2017782        |                | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 813.70                  |                         | U          |
| 04/01/2020      | INEI      | I2017782        |                | POLLOCK OFFICE MACHINE | CO I 521100      |                    |                         | -813.70                 | U          |
| 04/30/2020      | INNI      | I2019787        |                | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 110.33                  |                         | U          |
| 05/28/2020      | INEI      | I2019464        |                | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 762.38                  |                         | U          |
| 05/28/2020      | INEI      | I2019464        |                | POLLOCK OFFICE MACHINE | CO I 521100      |                    |                         | -762.38                 | U          |
| 05/29/2020      | ISSU      | U2005581        |                | AUDITOR                | 521100           |                    | 0.02                    |                         | U          |
| 05/31/2020      | INNI      | I2100970        |                | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 120.64                  |                         | U          |
| ENDING BALANCE: |           | Duplicating     |                |                        | 521100           | 12,325.00          | 9,416.02                | 740.46                  |            |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Tax Forms and Supplies           |           |                 |                |                             | 521216           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521216           | 5,500.00           |                         |                         | U          |
| 07/01/2019  | PORD      | P2000625        |                | THE SOURCING GROUP LLC      | 521216           |                    |                         | 5,500.00                | U          |
| 01/27/2020  | INEI      | I2012711        |                | THE SOURCING GROUP LLC      | 521216           |                    | 3,153.83                |                         | U          |
| 01/27/2020  | INEI      | I2012711        |                | THE SOURCING GROUP LLC      | 521216           |                    |                         | -3,153.83               | U          |
| ENDING BALANCE: Tax Forms and Supplies              |           |                 |                |                             | 521216           | 5,500.00           | 3,153.83                | 2,346.17                |            |
| BEGINNING BALANCE: Building Insurance               |           |                 |                |                             | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524000           | 411.00             |                         |                         | U          |
| 08/02/2019  | INNI      | C200431B        |                | SC DIVISION OF GENERAL SERV | 524000           |                    | 455.42                  |                         | U          |
| ENDING BALANCE: Building Insurance                  |           |                 |                |                             | 524000           | 411.00             | 455.42                  | 0.00                    |            |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                |                             | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201           | 1,231.00           |                         |                         | U          |
| 08/02/2019  | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201           |                    | 1,271.00                |                         | U          |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                |                             | 524201           | 1,231.00           | 1,271.00                | 0.00                    |            |
| BEGINNING BALANCE: Telephone                        |           |                 |                |                             | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525000           | 8,817.00           |                         |                         | U          |
| 07/01/2019  | INNI      | I2000711        |                | COMPORIUM                   | 525000           |                    | 640.22                  |                         | U          |
| 08/01/2019  | INNI      | I2002661        |                | COMPORIUM                   | 525000           |                    | 640.22                  |                         | U          |
| 09/01/2019  | INNI      | I2004311        |                | COMPORIUM                   | 525000           |                    | 640.22                  |                         | U          |
| 10/01/2019  | INNI      | I2005535        |                | COMPORIUM                   | 525000           |                    | 640.22                  |                         | U          |
| 11/01/2019  | INNI      | I2007921        |                | COMPORIUM                   | 525000           |                    | 1,068.02                |                         | U          |
| 12/01/2019  | INNI      | I2010215        |                | COMPORIUM                   | 525000           |                    | 687.02                  |                         | U          |
| 01/01/2020  | INNI      | I2011654        |                | COMPORIUM                   | 525000           |                    | 687.02                  |                         | U          |
| 02/01/2020  | INNI      | I2012380        |                | COMPORIUM                   | 525000           |                    | 687.02                  |                         | U          |
| 03/01/2020  | INNI      | I2014450        |                | COMPORIUM                   | 525000           |                    | 1,001.68                |                         | U          |
| 04/01/2020  | INNI      | I2017172        |                | COMPORIUM                   | 525000           |                    | 687.02                  |                         | U          |
| 05/01/2020  | INNI      | I2018972        |                | COMPORIUM                   | 525000           |                    | 854.02                  |                         | U          |
| ENDING BALANCE: Telephone                           |           |                 |                |                             | 525000           | 8,817.00           | 8,232.68                | 0.00                    |            |
| BEGINNING BALANCE: Smart Phone Charges              |           |                 |                |                             | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525021           | 1,440.00           |                         |                         | U          |
| 07/01/2019  | PORD      | P2000623        |                | VERIZON WIRELESS            | 525021           |                    |                         | 1,440.00                | U          |
| 07/23/2019  | INEI      | I2003743        |                | VERIZON WIRELESS            | 525021           |                    | 108.22                  |                         | U          |

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|--------------------|-----------|-----------------|------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                        | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/23/2019         | INEI      | I2003743        |                        | VERIZON WIRELESS            | 525021           |                    |                         | -108.22                 | U          |
| 08/23/2019         | INEI      | I2005518        |                        | VERIZON WIRELESS            | 525021           |                    | 108.22                  |                         | U          |
| 08/23/2019         | INEI      | I2005518        |                        | VERIZON WIRELESS            | 525021           |                    |                         | -108.22                 | U          |
| 09/23/2019         | INEI      | I2007965        |                        | VERIZON WIRELESS            | 525021           |                    | 108.22                  |                         | U          |
| 09/23/2019         | INEI      | I2007965        |                        | VERIZON WIRELESS            | 525021           |                    |                         | -108.22                 | U          |
| 10/23/2019         | INEI      | I2009227        |                        | VERIZON WIRELESS            | 525021           |                    | 108.38                  |                         | U          |
| 10/23/2019         | INEI      | I2009227        |                        | VERIZON WIRELESS            | 525021           |                    |                         | -108.38                 | U          |
| 11/23/2019         | INEI      | I2010214        |                        | VERIZON WIRELESS            | 525021           |                    | 108.38                  |                         | U          |
| 11/23/2019         | INEI      | I2010214        |                        | VERIZON WIRELESS            | 525021           |                    |                         | -108.38                 | U          |
| 12/23/2019         | INEI      | I2011831        |                        | VERIZON WIRELESS            | 525021           |                    | 108.38                  |                         | U          |
| 12/23/2019         | INEI      | I2011831        |                        | VERIZON WIRELESS            | 525021           |                    |                         | -108.38                 | U          |
| 01/23/2020         | INEI      | I2013962        |                        | VERIZON WIRELESS            | 525021           |                    | 107.90                  |                         | U          |
| 01/23/2020         | INEI      | I2013962        |                        | VERIZON WIRELESS            | 525021           |                    |                         | -107.90                 | U          |
| 02/23/2020         | INEI      | I2016353        |                        | VERIZON WIRELESS            | 525021           |                    | 107.90                  |                         | U          |
| 02/23/2020         | INEI      | I2016353        |                        | VERIZON WIRELESS            | 525021           |                    |                         | -107.90                 | U          |
| 03/23/2020         | INEI      | I2018412        |                        | VERIZON WIRELESS            | 525021           |                    | 107.90                  |                         | U          |
| 03/23/2020         | INEI      | I2018412        |                        | VERIZON WIRELESS            | 525021           |                    |                         | -107.90                 | U          |
| 04/23/2020         | INEI      | I2019739        |                        | VERIZON WIRELESS            | 525021           |                    | 107.56                  |                         | U          |
| 04/23/2020         | INEI      | I2019739        |                        | VERIZON WIRELESS            | 525021           |                    |                         | -107.56                 | U          |
| 05/23/2020         | INEI      | I2100868        |                        | VERIZON WIRELESS            | 525021           |                    | 107.56                  |                         | U          |
| 05/23/2020         | INEI      | I2100868        |                        | VERIZON WIRELESS            | 525021           |                    |                         | -107.56                 | U          |
| ENDING BALANCE:    |           |                 | Smart Phone Charges    |                             | 525021           | 1,440.00           | 1,188.62                | 251.38                  |            |
| BEGINNING BALANCE: |           |                 | E-mail Service Charges |                             | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                        | FY 19-20 BUDGET             | 525041           | 2,064.00           |                         |                         | U          |
| 07/23/2019         | INNI      | I2002542        |                        | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 161.25                  |                         | U          |
| 09/23/2019         | INNI      | I2006310        |                        | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 139.75                  |                         | U          |
| 09/26/2019         | INNI      | I2005145        |                        | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 161.25                  |                         | U          |
| 10/22/2019         | INNI      | I2008265        |                        | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 172.00                  |                         | U          |
| 01/02/2020         | INNI      | I2010496        |                        | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 182.75                  |                         | U          |
| 01/02/2020         | INNI      | I2010518        |                        | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 182.75                  |                         | U          |
| 01/27/2020         | INNI      | I2012921        |                        | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 182.75                  |                         | U          |
| 02/24/2020         | INNI      | I2014803        |                        | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 182.75                  |                         | U          |
| 03/26/2020         | INNI      | I2018156        |                        | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 182.75                  |                         | U          |
| 04/24/2020         | INNI      | I2018478        |                        | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 172.00                  |                         | U          |
| 05/26/2020         | INNI      | I2019714        |                        | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 172.00                  |                         | U          |
| ENDING BALANCE:    |           |                 | E-mail Service Charges |                             | 525041           | 2,064.00           | 1,892.00                | 0.00                    |            |

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|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Postage                             |           |                 |                |                             | 525100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525100           | 3,000.00           |                         |                         | U          |
| 07/31/2019   | FT01      | J2000358        |                | JUN 19 POSTAGE              | 525100           |                    | 158.14                  |                         | U          |
| 08/31/2019   | FT01      | J2000684        |                | AUG 19 POSTAGE              | 525100           |                    | 94.01                   |                         | U          |
| 09/30/2019   | FT01      | J2001072        |                | SEP 19 POSTAGE              | 525100           |                    | 105.02                  |                         | U          |
| 10/31/2019   | FT01      | J2001780        |                | OCT 19 POSTAGE              | 525100           |                    | 167.52                  |                         | U          |
| 11/30/2019   | FT01      | J2001781        |                | NOV 19 POSTAGE              | 525100           |                    | 158.96                  |                         | U          |
| 12/31/2019   | FT01      | J2002099        |                | DEC 19 POSTAGE              | 525100           |                    | 95.87                   |                         | U          |
| 01/31/2020   | FT01      | J2002446        |                | JAN 20 POSTAGE              | 525100           |                    | 149.35                  |                         | U          |
| 02/29/2020   | FT01      | J2002991        |                | FEB 20 POSTAGE              | 525100           |                    | 190.85                  |                         | U          |
| 03/31/2020   | FT01      | J2003128        |                | MAR 20 POSTAGE              | 525100           |                    | 741.69                  |                         | U          |
| 04/30/2020   | FT01      | J2003445        |                | APR 20 POSTAGE              | 525100           |                    | 87.78                   |                         | U          |
| 05/31/2020   | FT01      | J2004065        |                | MAY 20 POSTAGE              | 525100           |                    | 145.03                  |                         | U          |
| ENDING BALANCE: Postage                                |           |                 |                |                             | 525100           | 3,000.00           | 2,094.22                | 0.00                    |            |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525210           | 2,940.00           |                         |                         | U          |
| 08/13/2019   | INNI      | TR24313         |                | SC ASSOC OF AUDITORS TREASU | 525210           |                    | 40.00                   |                         | U          |
| 08/13/2019   | INNI      | TR24312         |                | SC ASSOC OF AUDITORS TREASU | 525210           |                    | 40.00                   |                         | U          |
| 08/13/2019   | INNI      | TR24314         |                | SC ASSOC OF AUDITORS TREASU | 525210           |                    | 40.00                   |                         | U          |
| 01/16/2020   | INNI      | TR24315         |                | SC ASSOC OF AUDITORS TREASU | 525210           |                    | 200.00                  |                         | U          |
| 01/16/2020   | INNI      | TR24317         |                | SC ASSOC OF AUDITORS TREASU | 525210           |                    | 200.00                  |                         | U          |
| 01/16/2020   | INNI      | TR24318         |                | SC ASSOC OF AUDITORS TREASU | 525210           |                    | 200.00                  |                         | U          |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                |                             | 525210           | 2,940.00           | 720.00                  | 0.00                    |            |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |           |                 |                |                             | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525230           | 13,878.00          |                         |                         | U          |
| 07/01/2019   | PORD      | P2000143        |                | GOVERNMENT FINANCE OFFICERS | 525230           |                    |                         | 229.00                  | U          |
| 07/01/2019   | PORD      | P2000626        |                | GOVERNMENT FINANCE OFFICERS | 525230           |                    |                         | 300.00                  | U          |
| 07/01/2019   | PORD      | P2000627        |                | NATIONAL AUTO RESEARCH/ BLA | 525230           |                    |                         | 1,280.00                | U          |
| 07/01/2019   | PORD      | P2000628        |                | SC ASSOC OF AUDITORS TREASU | 525230           |                    |                         | 300.00                  | U          |
| 07/01/2019   | PORD      | P2000629        |                | R L POLK & COMPANY          | 525230           |                    |                         | 10,058.00               | U          |
| 07/01/2019   | PORD      | P2000630        |                | SC LEGISLATIVE COUNCIL      | 525230           |                    |                         | 175.00                  | U          |
| 07/01/2019   | PORD      | P2000631        |                | JD POWER                    | 525230           |                    |                         | 910.00                  | U          |
| 07/01/2019   | INEI      | I2000243        |                | SC ASSOC OF AUDITORS TREASU | 525230           |                    |                         | -50.00                  | U          |
| 07/01/2019   | INEI      | I2000243        |                | SC ASSOC OF AUDITORS TREASU | 525230           |                    | 50.00                   |                         | U          |
| 07/01/2019   | INEI      | I2000244        |                | SC ASSOC OF AUDITORS TREASU | 525230           |                    | 50.00                   |                         | U          |
| 07/01/2019   | INEI      | I2000244        |                | SC ASSOC OF AUDITORS TREASU | 525230           |                    |                         | -50.00                  | U          |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/01/2019  | INEI      | I2000245        |                | SC ASSOC OF AUDITORS TREASU | 525230       |                 |                      | -200.00              | U       |
| 07/01/2019  | INEI      | I2000245        |                | SC ASSOC OF AUDITORS TREASU | 525230       |                 | 50.00                |                      | U       |
| 07/01/2019  | INEI      | I2000601        |                | GOVERNMENT FINANCE OFFICERS | 525230       |                 |                      | -229.00              | U       |
| 07/01/2019  | INEI      | I2000601        |                | GOVERNMENT FINANCE OFFICERS | 525230       |                 | 229.00               |                      | U       |
| 07/01/2019  | INEI      | I2002594        |                | R L POLK & COMPANY          | 525230       |                 | 10,058.00            |                      | U       |
| 07/01/2019  | INEI      | I2002594        |                | R L POLK & COMPANY          | 525230       |                 |                      | -10,058.00           | U       |
| 07/01/2019  | INEI      | I2005548        |                | JD POWER                    | 525230       |                 | 265.00               |                      | U       |
| 07/01/2019  | INEI      | I2005548        |                | JD POWER                    | 525230       |                 |                      | -265.00              | U       |
| 07/01/2019  | INNI      | CR200403        |                | AIRCRAFT BLUEBOOK           | 525230       |                 | 172.42               |                      | U       |
| 07/18/2019  | INEI      | I2002553        |                | NATIONAL AUTO RESEARCH/ BLA | 525230       |                 | 228.98               |                      | U       |
| 07/18/2019  | INEI      | I2002553        |                | NATIONAL AUTO RESEARCH/ BLA | 525230       |                 |                      | -228.98              | U       |
| 07/18/2019  | INEI      | I2002554        |                | NATIONAL AUTO RESEARCH/ BLA | 525230       |                 | 227.84               |                      | U       |
| 07/18/2019  | INEI      | I2002554        |                | NATIONAL AUTO RESEARCH/ BLA | 525230       |                 |                      | -227.84              | U       |
| 01/31/2020  | JE20      | F2002484        |                | PCard-BRAD CAIN             | 525230       |                 | 199.00               |                      | U       |
| 02/03/2020  | INEI      | I2015182        |                | NATIONAL AUTO RESEARCH/ BLA | 525230       |                 | 752.46               |                      | U       |
| 02/03/2020  | INEI      | I2015182        |                | NATIONAL AUTO RESEARCH/ BLA | 525230       |                 |                      | -752.46              | U       |
| 04/23/2020  | INEI      | I2018997        |                | JD POWER                    | 525230       |                 | 160.00               |                      | U       |
| 04/23/2020  | INEI      | I2018997        |                | JD POWER                    | 525230       |                 |                      | -160.00              | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books      |           |                 |                |                             | 525230       | 13,878.00       | 12,442.70            | 1,030.72             |         |
| BEGINNING BALANCE: Personal Mileage Reimbursement |           |                 |                |                             | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525240       | 50.00           |                      |                      | U       |
| ENDING BALANCE: Personal Mileage Reimbursement    |           |                 |                |                             | 525240       | 50.00           | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Motor Pool Reimbursement       |           |                 |                |                             | 525250       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525250       | 150.00          |                      |                      | U       |
| ENDING BALANCE: Motor Pool Reimbursement          |           |                 |                |                             | 525250       | 150.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Util / Administration Building |           |                 |                |                             | 525300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525300       | 14,500.00       |                      |                      | U       |
| 07/11/2019  | INNI      | I2002062        |                | TOWN OF LEXINGTON           | 525300       |                 | 29.84                |                      | U       |
| 07/11/2019  | INNI      | I2002072        |                | TOWN OF LEXINGTON           | 525300       |                 | 33.05                |                      | U       |
| 07/11/2019  | INNI      | I2002104        |                | DOMINION ENERY SOUTH CAROLI | 525300       |                 | 4.34                 |                      | U       |
| 07/11/2019  | INNI      | I2002104        |                | DOMINION ENERY SOUTH CAROLI | 525300       |                 | 1,067.51             |                      | U       |
| 08/12/2019  | INNI      | I2004114        |                | TOWN OF LEXINGTON           | 525300       |                 | 31.39                |                      | U       |
| 08/12/2019  | INNI      | I2004115        |                | TOWN OF LEXINGTON           | 525300       |                 | 32.61                |                      | U       |
| 08/26/2019  | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI | 525300       |                 | 4.34                 |                      | U       |



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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                 |                      |                      |         |
| 08/26/2019 | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                 | 998.72               |                      | U       |
| 09/11/2019 | INNI      | I2006092        |                | TOWN OF LEXINGTON           | 525300           |                 | 32.25                |                      | U       |
| 09/11/2019 | INNI      | I2006096        |                | TOWN OF LEXINGTON           | 525300           |                 | 30.20                |                      | U       |
| 09/24/2019 | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                 | 1,010.70             |                      | U       |
| 09/24/2019 | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                 | 4.34                 |                      | U       |
| 10/08/2019 | INNI      | I2007758        |                | TOWN OF LEXINGTON           | 525300           |                 | 26.58                |                      | U       |
| 10/08/2019 | INNI      | I2007767        |                | TOWN OF LEXINGTON           | 525300           |                 | 36.01                |                      | U       |
| 10/23/2019 | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                 | 4.34                 |                      | U       |
| 11/08/2019 | INNI      | I2009417        |                | TOWN OF LEXINGTON           | 525300           |                 | 33.34                |                      | U       |
| 11/08/2019 | INNI      | I2009455        |                | TOWN OF LEXINGTON           | 525300           |                 | 37.43                |                      | U       |
| 11/21/2019 | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                 | 1,020.80             |                      | U       |
| 11/21/2019 | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                 | 4.34                 |                      | U       |
| 12/10/2019 | INNI      | I2011623        |                | TOWN OF LEXINGTON           | 525300           |                 | 28.46                |                      | U       |
| 12/10/2019 | INNI      | I2011627        |                | TOWN OF LEXINGTON           | 525300           |                 | 1.21                 |                      | U       |
| 12/23/2019 | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                 | 4.34                 |                      | U       |
| 12/23/2019 | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                 | 1,205.95             |                      | U       |
| 01/10/2020 | INNI      | I2013443        |                | TOWN OF LEXINGTON           | 525300           |                 | 1.18                 |                      | U       |
| 01/16/2020 | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                 | 4.34                 |                      | U       |
| 01/16/2020 | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                 | 1,205.95             |                      | U       |
| 01/16/2020 | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                 | -4.34                |                      | U       |
| 01/16/2020 | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                 | -1,205.95            |                      | U       |
| 01/24/2020 | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                 | 1,230.31             |                      | U       |
| 01/24/2020 | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                 | 4.34                 |                      | U       |
| 02/03/2020 | INNI      | I2015133        |                | TOWN OF LEXINGTON           | 525300           |                 | 1.18                 |                      | U       |
| 02/20/2020 | INNI      | I2013423        |                | TOWN OF LEXINGTON           | 525300           |                 | 24.27                |                      | U       |
| 02/21/2020 | CNNI      | A0493358        | I2013423       | TOWN OF LEXINGTON           | 525300           |                 | -24.27               |                      | U       |
| 02/21/2020 | CNNI      | A0493358        | I2013443       | TOWN OF LEXINGTON           | 525300           |                 | -1.18                |                      | U       |
| 02/21/2020 | INNI      | I2013574        |                | TOWN OF LEXINGTON           | 525300           |                 | 24.27                |                      | U       |
| 02/21/2020 | INNI      | I2013578        |                | TOWN OF LEXINGTON           | 525300           |                 | 1.18                 |                      | U       |
| 02/24/2020 | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                 | 4.34                 |                      | U       |
| 02/24/2020 | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                 | 1,192.50             |                      | U       |
| 03/02/2020 | INNI      | I2017322        |                | TOWN OF LEXINGTON           | 525300           |                 | 32.77                |                      | U       |
| 03/02/2020 | INNI      | I2017330        |                | TOWN OF LEXINGTON           | 525300           |                 | 2.00                 |                      | U       |
| 03/17/2020 | INNI      | I2015123        |                | TOWN OF LEXINGTON           | 525300           |                 | 26.45                |                      | U       |
| 03/25/2020 | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                 | 1,162.11             |                      | U       |
| 03/25/2020 | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                 | 4.34                 |                      | U       |
| 04/01/2020 | INNI      | I2019041        |                | TOWN OF LEXINGTON           | 525300           |                 | 1.62                 |                      | U       |
| 04/01/2020 | INNI      | I2019061        |                | TOWN OF LEXINGTON           | 525300           |                 | 29.21                |                      | U       |
| 04/23/2020 | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                 | 4.34                 |                      | U       |
| 04/23/2020 | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                 | 996.70               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101800 Auditor

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 05/01/2020  | INNI      | I2020776        |                | TOWN OF LEXINGTON           | 525300       |                 | 21.11                |                      | U       |
| 05/01/2020  | INNI      | I2020802        |                | TOWN OF LEXINGTON           | 525300       |                 | 56.22                |                      | U       |
| 05/22/2020  | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI | 525300       |                 | 4.22                 |                      | U       |
| 05/22/2020  | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI | 525300       |                 | 991.02               |                      | U       |
| ENDING BALANCE: Util / Administration Building    |           |                 |                |                             | 525300       | 14,500.00       | 11,472.32            | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment  |           |                 |                |                             | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 540000       | 500.00          |                      |                      | U       |
| 07/30/2019  | ISSU      | U2000501        |                | AUDITOR                     | 540000       |                 | 143.36               |                      | U       |
| ENDING BALANCE: Small Tools & Minor Equipment     |           |                 |                |                             | 540000       | 500.00          | 143.36               | 0.00                 |         |
| BEGINNING BALANCE: Minor Software                 |           |                 |                |                             | 540010       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 540010       | 688.00          |                      |                      | U       |
| ENDING BALANCE: Minor Software                    |           |                 |                |                             | 540010       | 688.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Document Mgmt & Workflow Proj. |           |                 |                |                             | 5AG021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001                  | 5AG021       | 35,756.00       |                      |                      | U       |
| ENDING BALANCE: Document Mgmt & Workflow Proj.    |           |                 |                |                             | 5AG021       | 35,756.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) Laptop (F3) - Rpl          |           |                 |                |                             | 5AK029       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK029       | 1,087.00        |                      |                      | U       |
| 12/09/2019  | REQP      | R2000673        |                | RHONDA PORTH                | 5AK029       |                 |                      | 946.95               | U       |
| 12/16/2019  | POLQ      | P2002205        |                | DELL MARKETING LP           | 5AK029       |                 |                      | -946.95              | U       |
| 12/16/2019  | PORD      | P2002205        |                | DELL MARKETING LP           | 5AK029       |                 |                      | 946.95               | U       |
| 12/27/2019  | INEI      | I2011868        |                | DELL MARKETING LP           | 5AK029       |                 | 946.95               |                      | U       |
| 12/27/2019  | INEI      | I2011868        |                | DELL MARKETING LP           | 5AK029       |                 |                      | -946.95              | U       |
| 12/27/2019  | INEI      | I2011868        |                | DELL MARKETING LP           | 5AK029       |                 | 946.95               |                      | U       |
| 12/27/2019  | INEI      | I2011868        |                | DELL MARKETING LP           | 5AK029       |                 |                      | -946.95              | U       |
| 12/27/2019  | INEI      | I2012205        |                | DELL MARKETING LP           | 5AK029       |                 | 900.91               |                      | U       |
| 12/27/2019  | INEI      | I2012205        |                | DELL MARKETING LP           | 5AK029       |                 |                      | -43.03               | U       |
| 12/27/2019  | INEI      | I2012205        |                | DELL MARKETING LP           | 5AK029       |                 | 43.03                |                      | U       |
| 12/27/2019  | INEI      | I2012205        |                | DELL MARKETING LP           | 5AK029       |                 |                      | -900.91              | U       |
| 01/23/2020  | ICEI      | I2011868        |                | DELL MARKETING LP           | 5AK029       |                 | -946.95              |                      | U       |
| 01/23/2020  | ICEI      | I2011868        |                | DELL MARKETING LP           | 5AK029       |                 |                      | 946.95               | U       |
| 01/23/2020  | ICEI      | I2011868        |                | DELL MARKETING LP           | 5AK029       |                 |                      | 946.95               | U       |
| 01/23/2020  | ICEI      | I2011868        |                | DELL MARKETING LP           | 5AK029       |                 | -946.95              |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101800 Auditor

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 01/23/2020  | CORD      | P2002205        |                | DELL MARKETING LP    | 5AK029           |                    |                         | -46.04                  | U          |
| 01/23/2020  | CORD      | P2002205        |                | DELL MARKETING LP    | 5AK029           |                    |                         | 43.03                   | U          |
| ENDING BALANCE: (1) Laptop (F3) - Rpl                 |           |                 |                |                      | 5AK029           | 1,087.00           | 943.94                  | 0.00                    |            |
| BEGINNING BALANCE: (1) Docking Station - Rpl          |           |                 |                |                      | 5AK030           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET      | 5AK030           | 206.00             |                         |                         | U          |
| 03/09/2020  | REQP      | R2000916        |                | RHONDA PORTH         | 5AK030           |                    |                         | 203.30                  | U          |
| 03/18/2020  | POLQ      | P2002868        |                | DELL MARKETING LP    | 5AK030           |                    |                         | -203.30                 | U          |
| 03/18/2020  | PORD      | P2002868        |                | DELL MARKETING LP    | 5AK030           |                    |                         | 203.30                  | U          |
| 04/11/2020  | INEI      | I2018785        |                | DELL MARKETING LP    | 5AK030           |                    | 203.30                  |                         | U          |
| 04/11/2020  | INEI      | I2018785        |                | DELL MARKETING LP    | 5AK030           |                    |                         | -203.30                 | U          |
| ENDING BALANCE: (1) Docking Station - Rpl             |           |                 |                |                      | 5AK030           | 206.00             | 203.30                  | 0.00                    |            |
| BEGINNING BALANCE: (7) Personal Computers (F1A) - Rpl |           |                 |                |                      | 5AK031           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET      | 5AK031           | 5,957.00           |                         |                         | U          |
| 07/12/2019  | REQP      | R2000220        |                | RHONDA PORTH         | 5AK031           |                    |                         | 5,954.55                | U          |
| 07/19/2019  | POLQ      | P2001041        |                | DELL MARKETING LP    | 5AK031           |                    |                         | -5,954.55               | U          |
| 07/19/2019  | PORD      | P2001041        |                | DELL MARKETING LP    | 5AK031           |                    |                         | 5,954.55                | U          |
| 08/06/2019  | INEI      | I2003671        |                | DELL MARKETING LP    | 5AK031           |                    | 5,954.55                |                         | U          |
| 08/06/2019  | INEI      | I2003671        |                | DELL MARKETING LP    | 5AK031           |                    |                         | -5,954.55               | U          |
| ENDING BALANCE: (7) Personal Computers (F1A) - Rpl    |           |                 |                |                      | 5AK031           | 5,957.00           | 5,954.55                | 0.00                    |            |
| BEGINNING BALANCE: (1) Personal Computer (F1A)        |           |                 |                |                      | 5AK032           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET      | 5AK032           | 851.00             |                         |                         | U          |
| 07/12/2019  | REQP      | R2000220        |                | RHONDA PORTH         | 5AK032           |                    |                         | 850.65                  | U          |
| 07/19/2019  | POLQ      | P2001041        |                | DELL MARKETING LP    | 5AK032           |                    |                         | -850.65                 | U          |
| 07/19/2019  | PORD      | P2001041        |                | DELL MARKETING LP    | 5AK032           |                    |                         | 850.65                  | U          |
| 08/06/2019  | INEI      | I2003671        |                | DELL MARKETING LP    | 5AK032           |                    | 850.65                  |                         | U          |
| 08/06/2019  | INEI      | I2003671        |                | DELL MARKETING LP    | 5AK032           |                    |                         | -850.65                 | U          |
| ENDING BALANCE: (1) Personal Computer (F1A)           |           |                 |                |                      | 5AK032           | 851.00             | 850.65                  | 0.00                    |            |
| TOTAL FUND: 1000 GF / County Ordinary                 |           |                 |                |                      |                  |                    |                         |                         |            |
|   |           |                 |                | PERSONAL SERVICES    | 06               | 848,366.00         | 734,650.42              | 0.00                    |            |
|   |           |                 |                | GENERAL OPERATING    | 07               | 428,891.00         | 94,959.58               | 141,169.03              |            |
|   |           |                 |                | EXPENDITURES         |                  |                    |                         |                         |            |

27-AUG-2020 08:38:46 AM  
FISCAL YEAR 20

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 31-MAY-2020

PAGE 796  
FGRODTA

COAS: L COUNTY OF LEXINGTON  
ORG: 101800 Auditor

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                   | Employee Insurance Fund | 6730             |                    |                         |                         |            |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101800 Auditor

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019  | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 519120       |                 | 2,789.94             |                      | U       |
| 08/02/2019  | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 519120       |                 | -2,789.94            |                      | U       |
| 08/02/2019  | JE15      | J2000355        |                | PA 20-01 B              | 519120       |                 | 5,579.88             |                      | U       |
| 08/16/2019  | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 519120       |                 | 2,518.32             |                      | U       |
| 09/13/2019  | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 519120       |                 | 2,450.31             |                      | U       |
| 09/27/2019  | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 519120       |                 | 2,229.49             |                      | U       |
| 09/27/2019  | HFEX      | F2000020        |                | HR Payroll 2019 BW 20 1 | 519120       |                 | 220.82               |                      | U       |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120       |                 | 2,801.48             |                      | U       |
| 10/11/2019  | HFEX      | F2000022        |                | HR Payroll 2019 BW 21 1 | 519120       |                 | 209.23               |                      | U       |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120       |                 | 2,569.07             |                      | U       |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120       |                 | 2,569.07             |                      | U       |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120       |                 | 2,569.07             |                      | U       |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120       |                 | 2,778.30             |                      | U       |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120       |                 | 2,778.30             |                      | U       |
| 01/03/2020  | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 519120       |                 | 2,779.81             |                      | U       |
| 01/17/2020  | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120       |                 | 2,779.81             |                      | U       |
| 02/14/2020  | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120       |                 | 2,575.99             |                      | U       |
| 02/28/2020  | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120       |                 | 2,983.63             |                      | U       |
| 03/13/2020  | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 519120       |                 | 2,779.81             |                      | U       |
| 03/27/2020  | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 519120       |                 | 2,779.81             |                      | U       |
| 04/10/2020  | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0  | 519120       |                 | 2,779.81             |                      | U       |
| 04/24/2020  | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0  | 519120       |                 | 2,779.81             |                      | U       |
| 05/08/2020  | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0 | 519120       |                 | 2,779.81             |                      | U       |
| 05/22/2020  | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0 | 519120       |                 | 2,779.81             |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                |                         | 519120       | 0.00            | 57,071.44            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 0.00            | 57,071.44            | 0.00                 |         |
| TOTAL ORGANIZATION: 101800 Auditor                    |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 848,366.00      | 791,721.86           | 0.00                 |         |
| GENERAL OPERATING                                     |           |                 |                |                         | 07           | 428,891.00      | 94,959.58            | 141,169.03           |         |
| EXPENDITURES  |           |                 |                |                         |              |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 101900 Assessor

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                     |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages |           |                 |                |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                          | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510100           | 1,399,648.00       |                         |                         | U          |
| 07/19/2019                          | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510100           |                    | 52,833.08               |                         | U          |
| 08/02/2019                          | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510100           |                    | 52,906.11               |                         | U          |
| 08/16/2019                          | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510100           |                    | 52,934.27               |                         | U          |
| 08/30/2019                          | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510100           |                    | 55,343.77               |                         | U          |
| 09/13/2019                          | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510100           |                    | 53,088.87               |                         | U          |
| 09/27/2019                          | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510100           |                    | 52,582.91               |                         | U          |
| 10/11/2019                          | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510100           |                    | 52,123.69               |                         | U          |
| 10/25/2019                          | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510100           |                    | 53,088.89               |                         | U          |
| 11/08/2019                          | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510100           |                    | 53,088.88               |                         | U          |
| 11/22/2019                          | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510100           |                    | 53,088.92               |                         | U          |
| 12/06/2019                          | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510100           |                    | 54,315.27               |                         | U          |
| 12/20/2019                          | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510100           |                    | 55,544.44               |                         | U          |
| 01/03/2020                          | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510100           |                    | 54,261.90               |                         | U          |
| 01/17/2020                          | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510100           |                    | 54,417.67               |                         | U          |
| 01/31/2020                          | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510100           |                    | 54,417.67               |                         | U          |
| 02/14/2020                          | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510100           |                    | 54,417.68               |                         | U          |
| 02/28/2020                          | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510100           |                    | 54,417.70               |                         | U          |
| 03/13/2020                          | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510100           |                    | 54,417.67               |                         | U          |
| 03/27/2020                          | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510100           |                    | 54,417.69               |                         | U          |
| 04/10/2020                          | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510100           |                    | 54,417.68               |                         | U          |
| 04/24/2020                          | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510100           |                    | 54,417.69               |                         | U          |
| 05/08/2020                          | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510100           |                    | 54,417.67               |                         | U          |
| 05/22/2020                          | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510100           |                    | 54,417.68               |                         | U          |
| ENDING BALANCE: Salaries & Wages    |           |                 |                |                         | 510100           | 1,399,648.00       | 1,239,377.80            | 0.00                    |            |
| BEGINNING BALANCE: Part Time        |           |                 |                |                         | 510300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                          | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510300           | 19,734.00          |                         |                         | U          |
| 07/19/2019                          | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510300           |                    | 771.60                  |                         | U          |
| 08/02/2019                          | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510300           |                    | -771.60                 |                         | U          |
| 08/02/2019                          | JE15      | J2000353        |                | PA 20-01                | 510300           |                    | 1,543.20                |                         | U          |
| 08/16/2019                          | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510300           |                    | 771.60                  |                         | U          |
| 08/30/2019                          | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510300           |                    | 771.60                  |                         | U          |
| 09/13/2019                          | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510300           |                    | 771.60                  |                         | U          |
| 09/27/2019                          | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510300           |                    | 771.60                  |                         | U          |
| 10/11/2019                          | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510300           |                    | 771.60                  |                         | U          |
| 10/25/2019                          | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510300           |                    | 771.60                  |                         | U          |
| 11/08/2019                          | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510300           |                    | 771.60                  |                         | U          |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 11/22/2019                                   | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510300       |                 | 771.60               |                      | U       |
| 12/06/2019                                   | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510300       |                 | 771.60               |                      | U       |
| 12/20/2019                                   | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510300       |                 | 771.60               |                      | U       |
| 01/03/2020                                   | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510300       |                 | 771.60               |                      | U       |
| 01/17/2020                                   | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510300       |                 | 771.60               |                      | U       |
| 01/31/2020                                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510300       |                 | 771.60               |                      | U       |
| 02/14/2020                                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510300       |                 | 771.60               |                      | U       |
| 02/28/2020                                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510300       |                 | 771.60               |                      | U       |
| 03/13/2020                                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510300       |                 | 771.60               |                      | U       |
| 03/27/2020                                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510300       |                 | 771.60               |                      | U       |
| 04/10/2020                                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510300       |                 | 771.60               |                      | U       |
| 04/24/2020                                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510300       |                 | 771.60               |                      | U       |
| 05/08/2020                                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510300       |                 | 771.60               |                      | U       |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510300       |                 | 771.60               |                      | U       |
| ENDING BALANCE: Part Time                    |           |                 |                |                         | 510300       | 19,734.00       | 17,746.80            | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511112       | 106,083.00      |                      |                      | U       |
| 07/19/2019                                   | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511112       |                 | 3,709.08             |                      | U       |
| 08/02/2019                                   | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511112       |                 | 3,736.48             |                      | U       |
| 08/16/2019                                   | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511112       |                 | 3,738.61             |                      | U       |
| 08/30/2019                                   | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511112       |                 | 4,292.83             |                      | U       |
| 09/13/2019                                   | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511112       |                 | 3,750.50             |                      | U       |
| 09/27/2019                                   | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511112       |                 | 3,711.72             |                      | U       |
| 10/11/2019                                   | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511112       |                 | 3,695.21             |                      | U       |
| 10/25/2019                                   | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511112       |                 | 3,768.99             |                      | U       |
| 11/08/2019                                   | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511112       |                 | 3,757.81             |                      | U       |
| 11/22/2019                                   | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511112       |                 | 3,757.83             |                      | U       |
| 12/06/2019                                   | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511112       |                 | 3,909.40             |                      | U       |
| 12/20/2019                                   | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511112       |                 | 3,940.32             |                      | U       |
| 01/03/2020                                   | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511112       |                 | 3,858.54             |                      | U       |
| 01/17/2020                                   | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511112       |                 | 3,868.06             |                      | U       |
| 01/31/2020                                   | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511112       |                 | 4,221.96             |                      | U       |
| 02/14/2020                                   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511112       |                 | 3,868.08             |                      | U       |
| 02/28/2020                                   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511112       |                 | 3,867.68             |                      | U       |
| 03/13/2020                                   | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511112       |                 | 3,855.84             |                      | U       |
| 03/27/2020                                   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511112       |                 | 3,855.96             |                      | U       |
| 04/10/2020                                   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511112       |                 | 3,855.84             |                      | U       |
| 04/24/2020                                   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511112       |                 | 3,855.87             |                      | U       |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511112       |                 | 3,855.88             |                      | U       |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511112       |                 | 3,855.90             |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion              |           |                 |                |                             | 511112       | 106,083.00      | 88,588.39            | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion           |           |                 |                |                             | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511113       | 215,856.00      |                      |                      | U       |
| 07/19/2019   | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511113       |                 | 8,101.73             |                      | U       |
| 08/02/2019   | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511113       |                 | 8,113.10             |                      | U       |
| 08/16/2019   | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511113       |                 | 8,117.47             |                      | U       |
| 08/30/2019   | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511113       |                 | 8,492.40             |                      | U       |
| 09/13/2019   | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511113       |                 | 8,141.54             |                      | U       |
| 09/27/2019   | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511113       |                 | 8,062.80             |                      | U       |
| 10/11/2019   | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511113       |                 | 7,991.34             |                      | U       |
| 10/24/2019   | JE15      | J2001130        |                | 2019 1% PEBA CREDIT         | 511113       |                 | -12,779.17           |                      | U       |
| 10/25/2019   | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511113       |                 | 8,141.54             |                      | U       |
| 11/08/2019   | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511113       |                 | 8,141.54             |                      | U       |
| 11/22/2019   | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511113       |                 | 8,141.54             |                      | U       |
| 12/06/2019   | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511113       |                 | 8,332.37             |                      | U       |
| 12/20/2019   | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511113       |                 | 8,523.62             |                      | U       |
| 01/03/2020   | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511113       |                 | 8,324.06             |                      | U       |
| 01/17/2020   | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511113       |                 | 8,348.31             |                      | U       |
| 01/31/2020   | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511113       |                 | 8,348.30             |                      | U       |
| 02/14/2020   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511113       |                 | 8,348.29             |                      | U       |
| 02/28/2020   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511113       |                 | 8,348.30             |                      | U       |
| 03/13/2020   | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511113       |                 | 8,348.30             |                      | U       |
| 03/27/2020   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511113       |                 | 8,348.30             |                      | U       |
| 04/10/2020   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511113       |                 | 8,348.30             |                      | U       |
| 04/24/2020   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511113       |                 | 8,348.31             |                      | U       |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511113       |                 | 8,348.31             |                      | U       |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511113       |                 | 8,348.31             |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                |                             | 511113       | 215,856.00      | 177,328.91           | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511120       | 249,600.00      |                      |                      | U       |
| 10/09/2019   | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS | 511120       |                 | 20,800.00            |                      | U       |
| 10/09/2019   | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS | 511120       |                 | 20,800.00            |                      | U       |
| 10/09/2019   | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS | 511120       |                 | 20,800.00            |                      | U       |
| 10/09/2019   | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS | 511120       |                 | 20,800.00            |                      | U       |



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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/13/2019  | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS | 511120       |                 | 20,800.00            |                      | U       |
| 01/23/2020  | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS | 511120       |                 | 20,800.00            |                      | U       |
| 01/23/2020  | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS | 511120       |                 | 20,800.00            |                      | U       |
| 02/10/2020  | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS | 511120       |                 | 20,800.00            |                      | U       |
| 04/13/2020  | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS | 511120       |                 | 20,800.00            |                      | U       |
| 04/13/2020  | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 511120       |                 | 20,800.00            |                      | U       |
| 05/05/2020  | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 511120       |                 | 20,800.00            |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion   |           |                 |                |                             | 511120       | 249,600.00      | 228,800.00           | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511130       | 24,650.00       |                      |                      | U       |
| 07/19/2019  | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511130       |                 | 884.92               |                      | U       |
| 08/02/2019  | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511130       |                 | 885.15               |                      | U       |
| 08/16/2019  | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511130       |                 | 885.24               |                      | U       |
| 08/30/2019  | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511130       |                 | 892.71               |                      | U       |
| 09/13/2019  | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511130       |                 | 885.72               |                      | U       |
| 09/27/2019  | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130       |                 | 884.15               |                      | U       |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130       |                 | 882.73               |                      | U       |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130       |                 | 885.72               |                      | U       |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511130       |                 | 885.72               |                      | U       |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511130       |                 | 885.72               |                      | U       |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511130       |                 | 903.25               |                      | U       |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511130       |                 | 925.96               |                      | U       |
| 01/03/2020  | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511130       |                 | 894.49               |                      | U       |
| 01/17/2020  | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511130       |                 | 894.97               |                      | U       |
| 01/31/2020  | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511130       |                 | 894.97               |                      | U       |
| 02/14/2020  | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511130       |                 | 894.97               |                      | U       |
| 02/28/2020  | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511130       |                 | 894.97               |                      | U       |
| 03/13/2020  | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511130       |                 | 894.97               |                      | U       |
| 03/27/2020  | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511130       |                 | 894.97               |                      | U       |
| 04/10/2020  | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511130       |                 | 894.97               |                      | U       |
| 04/24/2020  | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511130       |                 | 894.97               |                      | U       |
| 05/08/2020  | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511130       |                 | 894.97               |                      | U       |
| 05/22/2020  | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511130       |                 | 894.97               |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost    |           |                 |                |                             | 511130       | 24,650.00       | 20,531.18            | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)      |           |                 |                |                             | 511213       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019  | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511213       |                 | 239.19               |                      | U       |

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|--------------------|-----------|-----------------|----------------|-------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | GF / County Ordinary          | 1000         |                 |                      |                      |         |
| 08/02/2019         | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0       | 511213       |                 | 239.19               |                      | U       |
| 08/16/2019         | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0       | 511213       |                 | 239.19               |                      | U       |
| 08/30/2019         | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0       | 511213       |                 | 239.19               |                      | U       |
| 09/13/2019         | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0       | 511213       |                 | 239.19               |                      | U       |
| 09/27/2019         | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0       | 511213       |                 | 239.19               |                      | U       |
| 10/11/2019         | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0       | 511213       |                 | 239.19               |                      | U       |
| 10/25/2019         | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0       | 511213       |                 | 239.19               |                      | U       |
| 11/08/2019         | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0       | 511213       |                 | 239.19               |                      | U       |
| 11/22/2019         | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0       | 511213       |                 | 239.19               |                      | U       |
| 12/06/2019         | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0       | 511213       |                 | 239.19               |                      | U       |
| 12/20/2019         | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0       | 511213       |                 | 239.19               |                      | U       |
| 01/03/2020         | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0        | 511213       |                 | 239.19               |                      | U       |
| 01/17/2020         | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0        | 511213       |                 | 239.19               |                      | U       |
| 01/31/2020         | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0        | 511213       |                 | 239.19               |                      | U       |
| 02/14/2020         | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0        | 511213       |                 | 239.19               |                      | U       |
| 02/28/2020         | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0        | 511213       |                 | 239.19               |                      | U       |
| 03/13/2020         | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0        | 511213       |                 | 239.19               |                      | U       |
| 03/27/2020         | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0        | 511213       |                 | 239.19               |                      | U       |
| 04/10/2020         | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0        | 511213       |                 | 239.19               |                      | U       |
| 04/24/2020         | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0        | 511213       |                 | 239.19               |                      | U       |
| 05/08/2020         | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0       | 511213       |                 | 239.19               |                      | U       |
| 05/22/2020         | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0       | 511213       |                 | 239.19               |                      | U       |
| ENDING BALANCE:    |           |                 |                | SCRS - Emplr. Port. (Retiree) | 511213       | 0.00            | 5,501.37             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Contracted Services           | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET               | 520200       | 52,235.00       |                      |                      | U       |
| 07/01/2019         | PORD      | F2000544        |                | LEXIS NEXIS RISK DATA MANAG   | 520200       |                 |                      | 7,068.00             | U       |
| 07/31/2019         | INEI      | I2002983        |                | LEXIS NEXIS RISK DATA MANAG   | 520200       |                 | 588.50               |                      | U       |
| 07/31/2019         | INEI      | I2002983        |                | LEXIS NEXIS RISK DATA MANAG   | 520200       |                 |                      | -588.50              | U       |
| 08/31/2019         | INEI      | I2005108        |                | LEXIS NEXIS RISK DATA MANAG   | 520200       |                 | 588.50               |                      | U       |
| 08/31/2019         | INEI      | I2005108        |                | LEXIS NEXIS RISK DATA MANAG   | 520200       |                 |                      | -588.50              | U       |
| 09/30/2019         | INEI      | I2006644        |                | LEXIS NEXIS RISK DATA MANAG   | 520200       |                 | 588.50               |                      | U       |
| 09/30/2019         | INEI      | I2006644        |                | LEXIS NEXIS RISK DATA MANAG   | 520200       |                 |                      | -588.50              | U       |
| 10/31/2019         | INEI      | I2008430        |                | LEXIS NEXIS RISK DATA MANAG   | 520200       |                 | 588.50               |                      | U       |
| 10/31/2019         | INEI      | I2008430        |                | LEXIS NEXIS RISK DATA MANAG   | 520200       |                 |                      | -588.50              | U       |
| 11/05/2019         | PORD      | P2001958        |                | THE SOURCING GROUP LLC        | 520200       |                 |                      | 58.85                | U       |
| 11/05/2019         | PORD      | P2001958        |                | THE SOURCING GROUP LLC        | 520200       |                 |                      | 888.04               | U       |
| 11/06/2019         | INEI      | I2008991        |                | THE SOURCING GROUP LLC        | 520200       |                 | 58.85                |                      | U       |
| 11/06/2019         | INEI      | I2008991        |                | THE SOURCING GROUP LLC        | 520200       |                 |                      | -888.04              | U       |

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| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/06/2019                                      | INEI      | I2008991        |                | THE SOURCING GROUP LLC      | 520200       |                 | 888.04               |                      | U       |
| 11/06/2019                                      | INEI      | I2008991        |                | THE SOURCING GROUP LLC      | 520200       |                 |                      | -58.85               | U       |
| 11/30/2019                                      | INEI      | I2011045        |                | LEXIS NEXIS RISK DATA MANAG | 520200       |                 |                      | -588.50              | U       |
| 11/30/2019                                      | INEI      | I2011045        |                | LEXIS NEXIS RISK DATA MANAG | 520200       |                 | 588.50               |                      | U       |
| 12/31/2019                                      | INEI      | I2011740        |                | LEXIS NEXIS RISK DATA MANAG | 520200       |                 | 588.50               |                      | U       |
| 12/31/2019                                      | INEI      | I2011740        |                | LEXIS NEXIS RISK DATA MANAG | 520200       |                 |                      | -588.50              | U       |
| 01/31/2020                                      | INEI      | I2013931        |                | LEXIS NEXIS RISK DATA MANAG | 520200       |                 | 588.50               |                      | U       |
| 01/31/2020                                      | INEI      | I2013931        |                | LEXIS NEXIS RISK DATA MANAG | 520200       |                 |                      | -588.50              | U       |
| 02/29/2020                                      | INEI      | I2015784        |                | LEXIS NEXIS RISK DATA MANAG | 520200       |                 | 588.50               |                      | U       |
| 02/29/2020                                      | INEI      | I2015784        |                | LEXIS NEXIS RISK DATA MANAG | 520200       |                 |                      | -588.50              | U       |
| 03/31/2020                                      | INEI      | I2017160        |                | LEXIS NEXIS RISK DATA MANAG | 520200       |                 | 588.50               |                      | U       |
| 03/31/2020                                      | INEI      | I2017160        |                | LEXIS NEXIS RISK DATA MANAG | 520200       |                 |                      | -588.50              | U       |
| 04/30/2020                                      | INEI      | I2018682        |                | LEXIS NEXIS RISK DATA MANAG | 520200       |                 | 588.50               |                      | U       |
| 04/30/2020                                      | INEI      | I2018682        |                | LEXIS NEXIS RISK DATA MANAG | 520200       |                 |                      | -588.50              | U       |
| 05/31/2020                                      | INEI      | I2020484        |                | LEXIS NEXIS RISK DATA MANAG | 520200       |                 |                      | -588.50              | U       |
| 05/31/2020                                      | INEI      | I2020484        |                | LEXIS NEXIS RISK DATA MANAG | 520200       |                 | 588.50               |                      | U       |
| ENDING BALANCE: Contracted Services             |           |                 |                |                             | 520200       | 52,235.00       | 7,420.39             | 594.50               |         |
| BEGINNING BALANCE: Technical Services           |           |                 |                |                             | 520700       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520700       | 15,000.00       |                      |                      | U       |
| ENDING BALANCE: Technical Services              |           |                 |                |                             | 520700       | 15,000.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Technical Currency & Support |           |                 |                |                             | 520702       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520702       | 4,350.00        |                      |                      | U       |
| 07/01/2019                                      | PORD      | P2000124        |                | ESRI ENVIRONMENTAL SYSTEMS  | 520702       |                 |                      | 3,600.00             | U       |
| 07/09/2019                                      | INEI      | I2002255        |                | ESRI ENVIRONMENTAL SYSTEMS  | 520702       |                 | 3,600.00             |                      | U       |
| 07/09/2019                                      | INEI      | I2002255        |                | ESRI ENVIRONMENTAL SYSTEMS  | 520702       |                 |                      | -3,600.00            | U       |
| ENDING BALANCE: Technical Currency & Support    |           |                 |                |                             | 520702       | 4,350.00        | 3,600.00             | 0.00                 |         |
| BEGINNING BALANCE: Office Supplies              |           |                 |                |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521000       | 6,200.00        |                      |                      | U       |
| 07/16/2019                                      | ISSU      | U2000285        |                | ASSESSMENT & EQUILIZATION   | 521000       |                 | 0.02                 |                      | U       |
| 07/16/2019                                      | ISSU      | U2000286        |                | ASSESSMENT & EQALIZATION    | 521000       |                 | 276.39               |                      | U       |
| 08/30/2019                                      | ISSU      | U2001056        |                | ASSESSMENT AND EQUILIZTION  | 521000       |                 | 455.59               |                      | U       |
| 09/24/2019                                      | PORD      | P2001643        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | 13.55                | U       |
| 09/24/2019                                      | PORD      | P2001643        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | 18.73                | U       |
| 09/24/2019                                      | PORD      | P2001643        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | 4.23                 | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---------------------------|------------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | GF / County Ordinary      | 1000             |                 |                      |                      |         |
| 09/26/2019 | ISSU      | U2001482        |                | ASSESSMENT                | 521000           |                 | 32.74                |                      | U       |
| 09/26/2019 | ISSU      | U2001504        |                | ASSESSORS OFFICE          | 521000           |                 | 219.59               |                      | U       |
| 10/08/2019 | INEI      | I2007330        |                | FORMS & SUPPLY INC        | 521000           |                 |                      | -4.23                | U       |
| 10/08/2019 | INEI      | I2007330        |                | FORMS & SUPPLY INC        | 521000           |                 | 4.22                 |                      | U       |
| 10/08/2019 | INEI      | I2007330        |                | FORMS & SUPPLY INC        | 521000           |                 | 18.73                |                      | U       |
| 10/08/2019 | INEI      | I2007330        |                | FORMS & SUPPLY INC        | 521000           |                 |                      | -13.55               | U       |
| 10/08/2019 | INEI      | I2007330        |                | FORMS & SUPPLY INC        | 521000           |                 | 13.55                |                      | U       |
| 10/08/2019 | INEI      | I2007330        |                | FORMS & SUPPLY INC        | 521000           |                 |                      | -18.73               | U       |
| 10/10/2019 | ISSU      | U2001792        |                | assessment & equalization | 521000           |                 | 147.02               |                      | U       |
| 10/30/2019 | PORD      | P2001905        |                | FORMS & SUPPLY INC        | 521000           |                 |                      | 17.34                | U       |
| 10/30/2019 | PORD      | P2001905        |                | FORMS & SUPPLY INC        | 521000           |                 |                      | 9.37                 | U       |
| 11/07/2019 | ISSU      | U2002293        |                | ASSESSMENT & EQUALIZATION | 521000           |                 | 97.56                |                      | U       |
| 11/20/2019 | ISSU      | U2002491        |                | ASSESSMENT & EQUILIZATION | 521000           |                 | 237.85               |                      | U       |
| 12/10/2019 | INEI      | I2010690        |                | FORMS & SUPPLY INC        | 521000           |                 |                      | -17.34               | U       |
| 12/10/2019 | INEI      | I2010690        |                | FORMS & SUPPLY INC        | 521000           |                 | 17.34                |                      | U       |
| 12/10/2019 | INEI      | I2010690        |                | FORMS & SUPPLY INC        | 521000           |                 |                      | -9.37                | U       |
| 12/10/2019 | INEI      | I2010690        |                | FORMS & SUPPLY INC        | 521000           |                 | 9.38                 |                      | U       |
| 12/20/2019 | ISSU      | U2002952        |                | ASSESSMENT & EQUALIZATION | 521000           |                 | 6.20                 |                      | U       |
| 12/20/2019 | ISSU      | U2002953        |                | ASSESSMENT & EQUALIZATION | 521000           |                 | 188.32               |                      | U       |
| 03/04/2020 | ISSU      | U2004059        |                | ASSESSOR                  | 521000           |                 | 174.60               |                      | U       |
| 03/18/2020 | PORD      | P2002874        |                | ACADEMIC SUPPLIER         | 521000           |                 |                      | 142.83               | U       |
| 03/18/2020 | PORD      | P2002874        |                | ACADEMIC SUPPLIER         | 521000           |                 |                      | 146.78               | U       |
| 03/18/2020 | PORD      | P2002874        |                | ACADEMIC SUPPLIER         | 521000           |                 |                      | 142.83               | U       |
| 03/18/2020 | PORD      | P2002874        |                | ACADEMIC SUPPLIER         | 521000           |                 |                      | 142.83               | U       |
| 03/18/2020 | PORD      | P2002874        |                | ACADEMIC SUPPLIER         | 521000           |                 |                      | 138.88               | U       |
| 03/18/2020 | PORD      | P2002874        |                | ACADEMIC SUPPLIER         | 521000           |                 |                      | 95.88                | U       |
| 04/03/2020 | ISSU      | U2004628        |                | ASSESSMENT & EQUALIZATION | 521000           |                 | 141.80               |                      | U       |
| 04/03/2020 | ISSU      | U2004629        |                | ASSESSMENT                | 521000           |                 | 4.88                 |                      | U       |
| 04/03/2020 | INEI      | I2017865        |                | ACADEMIC SUPPLIER         | 521000           |                 |                      | -146.78              | U       |
| 04/03/2020 | INEI      | I2017865        |                | ACADEMIC SUPPLIER         | 521000           |                 | 146.78               |                      | U       |
| 04/03/2020 | INEI      | I2017865        |                | ACADEMIC SUPPLIER         | 521000           |                 |                      | -138.88              | U       |
| 04/03/2020 | INEI      | I2017865        |                | ACADEMIC SUPPLIER         | 521000           |                 | 138.88               |                      | U       |
| 04/03/2020 | INEI      | I2017865        |                | ACADEMIC SUPPLIER         | 521000           |                 |                      | -95.88               | U       |
| 04/03/2020 | INEI      | I2017865        |                | ACADEMIC SUPPLIER         | 521000           |                 | 95.88                |                      | U       |
| 04/03/2020 | INEI      | I2017865        |                | ACADEMIC SUPPLIER         | 521000           |                 |                      | -142.83              | U       |
| 04/03/2020 | INEI      | I2017865        |                | ACADEMIC SUPPLIER         | 521000           |                 |                      | -142.83              | U       |
| 04/03/2020 | INEI      | I2017865        |                | ACADEMIC SUPPLIER         | 521000           |                 | 142.83               |                      | U       |
| 04/03/2020 | INEI      | I2017865        |                | ACADEMIC SUPPLIER         | 521000           |                 |                      | -142.83              | U       |
| 04/03/2020 | INEI      | I2017865        |                | ACADEMIC SUPPLIER         | 521000           |                 | 142.83               |                      | U       |
| 04/03/2020 | INEI      | I2017865        |                | ACADEMIC SUPPLIER         | 521000           |                 | 142.83               |                      | U       |

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| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 05/20/2020                            | ISSU      | U2005395        |                | FLEET. EMS 40944            | 521000       |                 | 1.75                 |                      | U       |
| 05/20/2020                            | ISSU      | U2005396        |                | ASSESSMENT & EQUILIZATION   | 521000       |                 | 493.48               |                      | U       |
| 05/20/2020                            | ISSU      | U2005421        |                | ASSESSOR                    | 521000       |                 | 16.30                |                      | U       |
| 05/21/2020                            | ISSU      | U2005446        |                | ASSESSOR                    | 521000       |                 | 10.53                |                      | U       |
| 05/22/2020                            | ISSC      | U2005469        |                | FLEET EMS CNTY#40944        | 521000       |                 | -1.75                |                      | U       |
| ENDING BALANCE: Office Supplies       |           |                 |                |                             | 521000       | 6,200.00        | 3,376.12             | 0.00                 |         |
| BEGINNING BALANCE: Duplicating        |           |                 |                |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                            | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521100       | 4,000.00        |                      |                      | U       |
| 07/31/2019                            | INNI      | I2004444        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 382.04               |                      | U       |
| 08/31/2019                            | INNI      | I2006311        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 408.91               |                      | U       |
| 09/30/2019                            | INNI      | I2007379        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 530.37               |                      | U       |
| 10/31/2019                            | INNI      | I2010888        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 435.59               |                      | U       |
| 11/30/2019                            | INNI      | I2012588        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 400.22               |                      | U       |
| 12/31/2019                            | INNI      | I2014595        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 337.03               |                      | U       |
| 01/31/2020                            | INNI      | I2014633        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 372.77               |                      | U       |
| 02/29/2020                            | INNI      | I2016213        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 313.92               |                      | U       |
| 03/31/2020                            | INNI      | I2018253        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 465.72               |                      | U       |
| 04/30/2020                            | INNI      | I2019787        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 110.57               |                      | U       |
| 05/31/2020                            | INNI      | I2100970        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 310.74               |                      | U       |
| ENDING BALANCE: Duplicating           |           |                 |                |                             | 521100       | 4,000.00        | 4,067.88             | 0.00                 |         |
| BEGINNING BALANCE: Operating Supplies |           |                 |                |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                            | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521200       | 6,500.00        |                      |                      | U       |
| 07/18/2019                            | ISSU      | U2000351        |                | ASSESSOR                    | 521200       |                 | 308.05               |                      | U       |
| 08/14/2019                            | PORD      | P2001306        |                | ANOTHER PRINTER INC         | 521200       |                 |                      | 29.11                | U       |
| 08/14/2019                            | PORD      | P2001306        |                | ANOTHER PRINTER INC         | 521200       |                 |                      | 12.60                | U       |
| 08/28/2019                            | PORD      | P2001402        |                | SMITH RUBBER STAMPS & SEALS | 521200       |                 |                      | 56.00                | U       |
| 08/28/2019                            | PORD      | P2001402        |                | SMITH RUBBER STAMPS & SEALS | 521200       |                 |                      | 11.45                | U       |
| 08/28/2019                            | PORD      | P2001402        |                | SMITH RUBBER STAMPS & SEALS | 521200       |                 |                      | 18.10                | U       |
| 08/28/2019                            | PORD      | P2001402        |                | SMITH RUBBER STAMPS & SEALS | 521200       |                 |                      | 23.20                | U       |
| 08/28/2019                            | INEI      | I2004808        |                | ANOTHER PRINTER INC         | 521200       |                 | 29.12                |                      | U       |
| 08/28/2019                            | INEI      | I2004808        |                | ANOTHER PRINTER INC         | 521200       |                 | 12.60                |                      | U       |
| 08/28/2019                            | INEI      | I2004808        |                | ANOTHER PRINTER INC         | 521200       |                 |                      | -29.11               | U       |
| 08/28/2019                            | INEI      | I2004808        |                | ANOTHER PRINTER INC         | 521200       |                 |                      | -12.60               | U       |
| 09/03/2019                            | ISSU      | U2001080        |                | ASSESSMENT & EQUALIZATION   | 521200       |                 | 153.59               |                      | U       |
| 09/06/2019                            | PORD      | P2001488        |                | ACADEMIC SUPPLIER           | 521200       |                 |                      | 146.78               | U       |
| 09/06/2019                            | PORD      | P2001488        |                | ACADEMIC SUPPLIER           | 521200       |                 |                      | 131.41               | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/09/2019 | INEI      | I2005687        |                | SMITH RUBBER STAMPS & SEALS | 521200           |                    | 19.37                   |                         | U          |
| 09/09/2019 | INEI      | I2005687        |                | SMITH RUBBER STAMPS & SEALS | 521200           |                    | 9.86                    |                         | U          |
| 09/09/2019 | INEI      | I2005687        |                | SMITH RUBBER STAMPS & SEALS | 521200           |                    | 24.82                   |                         | U          |
| 09/09/2019 | INEI      | I2005687        |                | SMITH RUBBER STAMPS & SEALS | 521200           |                    |                         | -12.25                  | U          |
| 09/09/2019 | INEI      | I2005687        |                | SMITH RUBBER STAMPS & SEALS | 521200           |                    | 12.25                   |                         | U          |
| 09/09/2019 | INEI      | I2005687        |                | SMITH RUBBER STAMPS & SEALS | 521200           |                    |                         | -59.92                  | U          |
| 09/09/2019 | INEI      | I2005687        |                | SMITH RUBBER STAMPS & SEALS | 521200           |                    | 59.92                   |                         | U          |
| 09/09/2019 | INEI      | I2005687        |                | SMITH RUBBER STAMPS & SEALS | 521200           |                    |                         | -19.37                  | U          |
| 09/09/2019 | INEI      | I2005687        |                | SMITH RUBBER STAMPS & SEALS | 521200           |                    |                         | -9.86                   | U          |
| 09/09/2019 | INEI      | I2005687        |                | SMITH RUBBER STAMPS & SEALS | 521200           |                    |                         | -24.82                  | U          |
| 09/18/2019 | PORD      | P2001598        |                | ACADEMIC SUPPLIER           | 521200           |                    |                         | 146.78                  | U          |
| 09/18/2019 | PORD      | P2001598        |                | ACADEMIC SUPPLIER           | 521200           |                    |                         | 131.41                  | U          |
| 09/18/2019 | PORD      | P2001599        |                | ACADEMIC SUPPLIER           | 521200           |                    |                         | 138.88                  | U          |
| 09/24/2019 | INEI      | I2006772        |                | ACADEMIC SUPPLIER           | 521200           |                    |                         | -131.41                 | U          |
| 09/24/2019 | INEI      | I2006772        |                | ACADEMIC SUPPLIER           | 521200           |                    | 131.41                  |                         | U          |
| 09/24/2019 | INEI      | I2006772        |                | ACADEMIC SUPPLIER           | 521200           |                    |                         | -146.78                 | U          |
| 09/24/2019 | INEI      | I2006772        |                | ACADEMIC SUPPLIER           | 521200           |                    | 146.78                  |                         | U          |
| 09/26/2019 | INEI      | I2006804        |                | ACADEMIC SUPPLIER           | 521200           |                    |                         | -138.88                 | U          |
| 09/26/2019 | INEI      | I2006804        |                | ACADEMIC SUPPLIER           | 521200           |                    | 138.88                  |                         | U          |
| 09/30/2019 | ISSU      | U2001602        |                | ASSESSMENT                  | 521200           |                    | 61.61                   |                         | U          |
| 10/07/2019 | CORD      | P2001402        |                | SMITH RUBBER STAMPS & SEALS | 521200           |                    |                         | 0.80                    | U          |
| 10/07/2019 | CORD      | P2001402        |                | SMITH RUBBER STAMPS & SEALS | 521200           |                    |                         | 1.62                    | U          |
| 10/07/2019 | CORD      | P2001402        |                | SMITH RUBBER STAMPS & SEALS | 521200           |                    |                         | 3.92                    | U          |
| 10/07/2019 | CORD      | P2001402        |                | SMITH RUBBER STAMPS & SEALS | 521200           |                    |                         | 1.27                    | U          |
| 10/07/2019 | CORD      | P2001402        |                | SMITH RUBBER STAMPS & SEALS | 521200           |                    |                         | 9.86                    | U          |
| 10/23/2019 | POCL      | *2000851        |                | Close PO P2001488           | 521200           |                    |                         | -131.41                 | U          |
| 10/23/2019 | POCL      | *2000851        |                | Close PO P2001488           | 521200           |                    |                         | -146.78                 | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-BRAD CAIN             | 521200           |                    | 58.73                   |                         | U          |
| 12/02/2019 | ISSU      | U2002603        |                | ASSESSMENT & EQUALIZATION   | 521200           |                    | 126.51                  |                         | U          |
| 12/31/2019 | ISSU      | U2003028        |                | ASSESSOR                    | 521200           |                    | 81.53                   |                         | U          |
| 01/28/2020 | ISSU      | U2003456        |                | ASSESS & EQUAL              | 521200           |                    | 379.52                  |                         | U          |
| 02/05/2020 | ISSU      | U2003580        |                | ASSESSMENT & EQUILIZATION   | 521200           |                    | 80.69                   |                         | U          |
| 02/06/2020 | PORD      | P2002557        |                | SMITH RUBBER STAMPS & SEALS | 521200           |                    |                         | 6.42                    | U          |
| 02/06/2020 | PORD      | P2002557        |                | SMITH RUBBER STAMPS & SEALS | 521200           |                    |                         | 59.92                   | U          |
| 02/06/2020 | PORD      | P2002558        |                | BLACK ROCK BUSINESS SOLUTIO | 521200           |                    |                         | 625.95                  | U          |
| 02/06/2020 | PORD      | P2002558        |                | BLACK ROCK BUSINESS SOLUTIO | 521200           |                    |                         | 51.64                   | U          |
| 02/06/2020 | PORD      | P2002559        |                | ANOTHER PRINTER INC         | 521200           |                    |                         | 37.81                   | U          |
| 02/06/2020 | PORD      | P2002559        |                | ANOTHER PRINTER INC         | 521200           |                    |                         | 87.34                   | U          |
| 02/06/2020 | INEI      | I2014198        |                | ANOTHER PRINTER INC         | 521200           |                    | 12.60                   |                         | U          |
| 02/06/2020 | INEI      | I2014198        |                | ANOTHER PRINTER INC         | 521200           |                    |                         | -12.60                  | U          |

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| TRANS DATE                                     | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/06/2020                                     | INEI      | I2014198        |                | ANOTHER PRINTER INC         | 521200       |                 |                      | -29.12               | U       |
| 02/06/2020                                     | INEI      | I2014198        |                | ANOTHER PRINTER INC         | 521200       |                 | 29.12                |                      | U       |
| 02/06/2020                                     | INEI      | I2014204        |                | ANOTHER PRINTER INC         | 521200       |                 | 12.60                |                      | U       |
| 02/06/2020                                     | INEI      | I2014204        |                | ANOTHER PRINTER INC         | 521200       |                 |                      | -29.12               | U       |
| 02/06/2020                                     | INEI      | I2014204        |                | ANOTHER PRINTER INC         | 521200       |                 | 29.12                |                      | U       |
| 02/06/2020                                     | INEI      | I2014204        |                | ANOTHER PRINTER INC         | 521200       |                 |                      | -12.60               | U       |
| 02/06/2020                                     | INEI      | I2014205        |                | ANOTHER PRINTER INC         | 521200       |                 |                      | -29.10               | U       |
| 02/06/2020                                     | INEI      | I2014205        |                | ANOTHER PRINTER INC         | 521200       |                 | 12.61                |                      | U       |
| 02/06/2020                                     | INEI      | I2014205        |                | ANOTHER PRINTER INC         | 521200       |                 | 29.11                |                      | U       |
| 02/06/2020                                     | INEI      | I2014205        |                | ANOTHER PRINTER INC         | 521200       |                 |                      | -12.61               | U       |
| 02/19/2020                                     | INEI      | I2015140        |                | SMITH RUBBER STAMPS & SEALS | 521200       |                 | 59.92                |                      | U       |
| 02/19/2020                                     | INEI      | I2015140        |                | SMITH RUBBER STAMPS & SEALS | 521200       |                 |                      | -59.92               | U       |
| 02/19/2020                                     | INEI      | I2015140        |                | SMITH RUBBER STAMPS & SEALS | 521200       |                 | 6.00                 |                      | U       |
| 02/19/2020                                     | INEI      | I2015140        |                | SMITH RUBBER STAMPS & SEALS | 521200       |                 |                      | -6.42                | U       |
| 02/25/2020                                     | INEI      | I2015381        |                | BLACK ROCK BUSINESS SOLUTIO | 521200       |                 |                      | -51.64               | U       |
| 02/25/2020                                     | INEI      | I2015381        |                | BLACK ROCK BUSINESS SOLUTIO | 521200       |                 | 51.64                |                      | U       |
| 02/25/2020                                     | INEI      | I2015381        |                | BLACK ROCK BUSINESS SOLUTIO | 521200       |                 |                      | -625.95              | U       |
| 02/25/2020                                     | INEI      | I2015381        |                | BLACK ROCK BUSINESS SOLUTIO | 521200       |                 | 625.95               |                      | U       |
| 02/26/2020                                     | ICEI      | I2014198        |                | ANOTHER PRINTER INC         | 521200       |                 |                      | 87.34                | U       |
| 02/26/2020                                     | ICEI      | I2014198        |                | ANOTHER PRINTER INC         | 521200       |                 | -12.60               |                      | U       |
| 02/26/2020                                     | ICEI      | I2014198        |                | ANOTHER PRINTER INC         | 521200       |                 | -29.12               |                      | U       |
| 02/26/2020                                     | ICEI      | I2014198        |                | ANOTHER PRINTER INC         | 521200       |                 |                      | 37.81                | U       |
| 02/26/2020                                     | INEI      | I2014198        |                | ANOTHER PRINTER INC         | 521200       |                 |                      | -37.81               | U       |
| 02/26/2020                                     | INEI      | I2014198        |                | ANOTHER PRINTER INC         | 521200       |                 | 12.60                |                      | U       |
| 02/26/2020                                     | INEI      | I2014198        |                | ANOTHER PRINTER INC         | 521200       |                 |                      | -87.34               | U       |
| 02/26/2020                                     | INEI      | I2014198        |                | ANOTHER PRINTER INC         | 521200       |                 | 29.12                |                      | U       |
| 03/04/2020                                     | ISSU      | U2004056        |                | ASSESSMENT                  | 521200       |                 | 235.52               |                      | U       |
| 03/04/2020                                     | ISSU      | U2004057        |                | ASSESSMENT                  | 521200       |                 | 8.65                 |                      | U       |
| 03/31/2020                                     | JE20      | F2003502        |                | PCard-BRAD CAIN             | 521200       |                 | 32.07                |                      | U       |
| 03/31/2020                                     | JE20      | F2003502        |                | PCard-BRAD CAIN             | 521200       |                 | 367.25               |                      | U       |
| 04/13/2020                                     | ISSU      | U2004768        |                | ASSESSOR                    | 521200       |                 | 65.50                |                      | U       |
| 04/13/2020                                     | ISSU      | U2004770        |                | ASSESSOR                    | 521200       |                 | -23.72               |                      | U       |
| 05/04/2020                                     | ISSU      | U2005094        |                | ASSESSMENT AND EQUILIZATION | 521200       |                 | 8.64                 |                      | U       |
| 05/04/2020                                     | ISSU      | U2005095        |                | ASSESSMENT & EQUILIZATION   | 521200       |                 | 46.02                |                      | U       |
| ENDING BALANCE: Operating Supplies             |           |                 |                |                             | 521200       | 6,500.00        | 3,443.84             | 0.00                 |         |
| BEGINNING BALANCE: Building Rental - (In-Kind) |           |                 |                |                             | 523110       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                     | BD01      | L2000001        |                | FY 19-20 BUDGET             | 523110       | 59,240.00       |                      |                      | U       |
| 07/01/2019                                     | JE15      | J2000015        |                | Jul-Sept 19 In-kind Buildin | 523110       |                 | 14,810.00            |                      | U       |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/01/2019  | JE15      | J2001101        |                | Oct-Dec 19 In-Kind Building | 523110       |                 | 14,810.00            |                      | U       |
| 01/01/2020  | JE15      | J2003395        |                | Jan-Mar 20 In-Kind Building | 523110       |                 | 14,810.00            |                      | U       |
| 04/01/2020  | JE15      | J2003396        |                | Apr-Jun 20 In-Kind Building | 523110       |                 | 14,810.00            |                      | U       |
| ENDING BALANCE: Building Rental - (In-Kind)         |           |                 |                |                             | 523110       | 59,240.00       | 59,240.00            | 0.00                 |         |
| BEGINNING BALANCE: Building Insurance               |           |                 |                |                             | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524000       | 941.00          |                      |                      | U       |
| 08/02/2019  | INNI      | C200431B        |                | SC DIVISION OF GENERAL SERV | 524000       |                 | 1,042.83             |                      | U       |
| ENDING BALANCE: Building Insurance                  |           |                 |                |                             | 524000       | 941.00          | 1,042.83             | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201       | 2,966.00        |                      |                      | U       |
| 08/02/2019  | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201       |                 | 2,981.75             |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                |                             | 524201       | 2,966.00        | 2,981.75             | 0.00                 |         |
| BEGINNING BALANCE: Telephone                        |           |                 |                |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525000       | 19,063.00       |                      |                      | U       |
| 07/01/2019  | INNI      | I2000711        |                | COMPORIUM                   | 525000       |                 | 1,207.25             |                      | U       |
| 08/01/2019  | INNI      | I2002661        |                | COMPORIUM                   | 525000       |                 | 1,323.04             |                      | U       |
| 09/01/2019  | INNI      | I2004311        |                | COMPORIUM                   | 525000       |                 | 1,323.04             |                      | U       |
| 10/01/2019  | INNI      | I2005535        |                | COMPORIUM                   | 525000       |                 | 1,323.10             |                      | U       |
| 11/01/2019  | INNI      | I2007921        |                | COMPORIUM                   | 525000       |                 | 1,323.10             |                      | U       |
| 12/01/2019  | INNI      | I2010215        |                | COMPORIUM                   | 525000       |                 | 1,323.10             |                      | U       |
| 01/01/2020  | INNI      | I2011654        |                | COMPORIUM                   | 525000       |                 | 1,322.83             |                      | U       |
| 02/01/2020  | INNI      | I2012380        |                | COMPORIUM                   | 525000       |                 | 1,322.83             |                      | U       |
| 03/01/2020  | INNI      | I2014450        |                | COMPORIUM                   | 525000       |                 | 1,322.83             |                      | U       |
| 04/01/2020  | INNI      | I2017172        |                | COMPORIUM                   | 525000       |                 | 1,322.71             |                      | U       |
| 05/01/2020  | INNI      | I2018972        |                | COMPORIUM                   | 525000       |                 | 1,322.71             |                      | U       |
| ENDING BALANCE: Telephone                           |           |                 |                |                             | 525000       | 19,063.00       | 14,436.54            | 0.00                 |         |
| BEGINNING BALANCE: Smart Phone Charges              |           |                 |                |                             | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 05/01/2020  | BD02      | J2003459        |                | ABT 20-219                  | 525021       | 162.00          |                      |                      | U       |
| 05/01/2020  | PORD      | P2003375        |                | VERIZON WIRELESS            | 525021       |                 |                      | 108.00               | U       |
| 05/23/2020  | INEI      | I2100909        |                | VERIZON WIRELESS            | 525021       |                 |                      | -82.56               | U       |
| 05/23/2020  | INEI      | I2100909        |                | VERIZON WIRELESS            | 525021       |                 | 82.56                |                      | U       |
| ENDING BALANCE: Smart Phone Charges                 |           |                 |                |                             | 525021       | 162.00          | 82.56                | 25.44                |         |



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|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: E-mail Service Charges              |           |                 |                |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525041       | 4,257.00        |                      |                      | U       |
| 07/23/2019   | INNI      | I2002542        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 344.00               |                      | U       |
| 09/23/2019   | INNI      | I2006310        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 354.75               |                      | U       |
| 09/26/2019   | INNI      | I2005145        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 354.75               |                      | U       |
| 10/22/2019   | INNI      | I2008265        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 354.75               |                      | U       |
| 01/02/2020   | INNI      | I2010496        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 354.75               |                      | U       |
| 01/02/2020   | INNI      | I2010518        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 365.50               |                      | U       |
| 01/27/2020   | INNI      | I2012921        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 365.50               |                      | U       |
| 02/24/2020   | INNI      | I2014803        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 365.50               |                      | U       |
| 03/26/2020   | INNI      | I2018156        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 365.50               |                      | U       |
| 04/24/2020   | INNI      | I2018478        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 365.50               |                      | U       |
| 05/26/2020   | INNI      | I2019714        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 365.50               |                      | U       |
| ENDING BALANCE: E-mail Service Charges                 |           |                 |                |                             | 525041       | 4,257.00        | 3,956.00             | 0.00                 |         |
| BEGINNING BALANCE: Postage                             |           |                 |                |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525100       | 11,550.00       |                      |                      | U       |
| 07/31/2019   | FT01      | J2000358        |                | JUN 19 POSTAGE              | 525100       |                 | 775.55               |                      | U       |
| 08/31/2019   | FT01      | J2000684        |                | AUG 19 POSTAGE              | 525100       |                 | 658.44               |                      | U       |
| 09/30/2019   | FT01      | J2001072        |                | SEP 19 POSTAGE              | 525100       |                 | 1,005.66             |                      | U       |
| 10/08/2019   | PORD      | P2001742        |                | U S POSTAL SERVICE - LEXING | 525100       |                 |                      | 356.00               | U       |
| 10/10/2019   | INEI      | I2005736        |                | U S POSTAL SERVICE - LEXING | 525100       |                 | 356.00               |                      | U       |
| 10/10/2019   | INEI      | I2005736        |                | U S POSTAL SERVICE - LEXING | 525100       |                 |                      | -356.00              | U       |
| 10/31/2019   | FT01      | J2001780        |                | OCT 19 POSTAGE              | 525100       |                 | 755.69               |                      | U       |
| 11/30/2019   | FT01      | J2001781        |                | NOV 19 POSTAGE              | 525100       |                 | 490.30               |                      | U       |
| 12/31/2019   | FT01      | J2002099        |                | DEC 19 POSTAGE              | 525100       |                 | 579.50               |                      | U       |
| 01/31/2020   | FT01      | J2002446        |                | JAN 20 POSTAGE              | 525100       |                 | 660.49               |                      | U       |
| 02/29/2020   | FT01      | J2002991        |                | FEB 20 POSTAGE              | 525100       |                 | 652.10               |                      | U       |
| 03/31/2020   | FT01      | J2003128        |                | MAR 20 POSTAGE              | 525100       |                 | 513.47               |                      | U       |
| 04/30/2020   | FT01      | J2003445        |                | APR 20 POSTAGE              | 525100       |                 | 238.89               |                      | U       |
| 05/31/2020   | FT01      | J2004065        |                | MAY 20 POSTAGE              | 525100       |                 | 794.77               |                      | U       |
| ENDING BALANCE: Postage                                |           |                 |                |                             | 525100       | 11,550.00       | 7,480.86             | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525210       | 22,169.00       |                      |                      | U       |
| 08/05/2019   | INNI      | CR200153        |                | SC ASSOC OF AUDITORS TREASU | 525210       |                 | 160.00               |                      | U       |
| 09/03/2019   | INNI      | CR200275        |                | SC ASSOCIATION OF ASSESSING | 525210       |                 | 510.00               |                      | U       |
| 09/04/2019   | INNI      | CR200274        |                | SC ASSOCIATION OF ASSESSING | 525210       |                 | 100.00               |                      | U       |

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| 09/16/2019  | INNI      | CR200314        |                | SC ASSOCIATION OF ASSESSING | 525210       |                 | 30.00                |                      | U       |
| 09/16/2019  | INNI      | CR200399        |                | YONCE II, GENE SHELTON.     | 525210       |                 | 25.00                |                      | U       |
| 09/26/2019  | INNI      | CR200398        |                | GRIFFITH, DAVID A.          | 525210       |                 | 50.00                |                      | U       |
| 09/26/2019  | INNI      | CR200400        |                | THAIN, RICHARD              | 525210       |                 | 50.00                |                      | U       |
| 09/26/2019  | INNI      | CR200401        |                | LINHARDT, BETH DORN.        | 525210       |                 | 50.00                |                      | U       |
| 09/26/2019  | INNI      | CR200402        |                | MITCHELL III, WYLIE E.      | 525210       |                 | 50.00                |                      | U       |
| 10/02/2019  | INNI      | TR19855         |                | COUNTY ASSESSORS OF SOUTH C | 525210       |                 | 25.00                |                      | U       |
| 10/08/2019  | INNI      | TR19855A        |                | DOLAN, RICHARD W.           | 525210       |                 | 674.01               |                      | U       |
| 10/23/2019  | INNI      | CR200445        |                | SUNDBERG, THOMAS            | 525210       |                 | 150.00               |                      | U       |
| 10/23/2019  | INNI      | CR200446        |                | CHANDLER, KEVIN             | 525210       |                 | 150.00               |                      | U       |
| 10/25/2019  | INNI      | EX19855         |                | DOLAN, RICHARD W.           | 525210       |                 | 99.38                |                      | U       |
| 01/02/2020  | INNI      | CR200512        |                | SC ASSOCIATION OF ASSESSING | 525210       |                 | 1,600.00             |                      | U       |
| 02/07/2020  | INNI      | CR200770        |                | MCKISSOCK LP                | 525210       |                 | 2,534.04             |                      | U       |
| 02/27/2020  | INNI      | CR200826        |                | ATLANTIC ACADEMY            | 525210       |                 | 2,210.00             |                      | U       |
| 03/06/2020  | INNI      | CR200874        |                | MCKISSOCK LP                | 525210       |                 | 340.17               |                      | U       |
| 05/01/2020  | BD02      | J2003459        |                | ABT 20-219                  | 525210       | -162.00         |                      |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210       | 22,007.00       | 8,807.60             | 0.00                 |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books     |           |                 |                |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525230       | 13,612.00       |                      |                      | U       |
| 07/01/2019  | PORD      | P2000545        |                | COSTAR REALTY INFORMATION,  | 525230       |                 |                      | 10,700.00            | U       |
| 07/15/2019  | INEI      | I2002690        |                | COSTAR REALTY INFORMATION,  | 525230       |                 | 891.09               |                      | U       |
| 07/15/2019  | INEI      | I2002690        |                | COSTAR REALTY INFORMATION,  | 525230       |                 |                      | -891.09              | U       |
| 07/18/2019  | INNI      | C200093         |                | COUNTY ASSESSORS OF SOUTH C | 525230       |                 | 20.00                |                      | U       |
| 08/02/2019  | INEI      | I2003301        |                | COSTAR REALTY INFORMATION,  | 525230       |                 |                      | -891.09              | U       |
| 08/02/2019  | INEI      | I2003301        |                | COSTAR REALTY INFORMATION,  | 525230       |                 | 891.09               |                      | U       |
| 08/29/2019  | PORD      | P2001427        |                | MARSHALL & SWIFT/BOECKH LLC | 525230       |                 |                      | 10.70                | U       |
| 08/29/2019  | PORD      | P2001427        |                | MARSHALL & SWIFT/BOECKH LLC | 525230       |                 |                      | 379.80               | U       |
| 08/30/2019  | INEI      | I2004977        |                | MARSHALL & SWIFT/BOECKH LLC | 525230       |                 |                      | -379.80              | U       |
| 08/30/2019  | INEI      | I2004977        |                | MARSHALL & SWIFT/BOECKH LLC | 525230       |                 |                      | -10.70               | U       |
| 08/30/2019  | INEI      | I2004977        |                | MARSHALL & SWIFT/BOECKH LLC | 525230       |                 | 10.70                |                      | U       |
| 08/30/2019  | INEI      | I2004977        |                | MARSHALL & SWIFT/BOECKH LLC | 525230       |                 | 379.80               |                      | U       |
| 08/31/2019  | JE20      | F2001055        |                | PCard-BRAD CAIN             | 525230       |                 | 70.00                |                      | U       |
| 08/31/2019  | JE20      | F2001055        |                | PCard-BRAD CAIN             | 525230       |                 | 62.78                |                      | U       |
| 09/06/2019  | INEI      | I2004626        |                | COSTAR REALTY INFORMATION,  | 525230       |                 | 891.09               |                      | U       |
| 09/06/2019  | INEI      | I2004626        |                | COSTAR REALTY INFORMATION,  | 525230       |                 |                      | -891.09              | U       |
| 10/01/2019  | INEI      | I2005717        |                | COSTAR REALTY INFORMATION,  | 525230       |                 | 931.20               |                      | U       |
| 10/01/2019  | INEI      | I2005717        |                | COSTAR REALTY INFORMATION,  | 525230       |                 |                      | -931.20              | U       |
| 11/05/2019  | INEI      | I2008085        |                | COSTAR REALTY INFORMATION,  | 525230       |                 | 931.20               |                      | U       |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/05/2019  | INEI      | I2008085        |                | COSTAR REALTY INFORMATION,  | 525230       |                 |                      | -931.20              | U       |
| 11/26/2019  | INEI      | I2009444        |                | COSTAR REALTY INFORMATION,  | 525230       |                 |                      | -931.20              | U       |
| 11/26/2019  | INEI      | I2009444        |                | COSTAR REALTY INFORMATION,  | 525230       |                 | 931.20               |                      | U       |
| 12/20/2019  | PORD      | P2002250        |                | INTERNATIONAL ASSOC OF ASSE | 525230       |                 |                      | 200.00               | U       |
| 12/20/2019  | PORD      | P2002251        |                | MARSHALL & SWIFT/BOECKH LLC | 525230       |                 |                      | 15.25                | U       |
| 12/20/2019  | PORD      | P2002251        |                | MARSHALL & SWIFT/BOECKH LLC | 525230       |                 |                      | 641.95               | U       |
| 12/21/2019  | ICEI      | I2011258        |                | MARSHALL & SWIFT/BOECKH LLC | 525230       |                 |                      | 15.25                | U       |
| 12/21/2019  | ICEI      | I2011258        |                | MARSHALL & SWIFT/BOECKH LLC | 525230       |                 | -15.25               |                      | U       |
| 12/21/2019  | ICEI      | I2011258        |                | MARSHALL & SWIFT/BOECKH LLC | 525230       |                 |                      | 641.95               | U       |
| 12/21/2019  | ICEI      | I2011258        |                | MARSHALL & SWIFT/BOECKH LLC | 525230       |                 | -640.95              |                      | U       |
| 12/21/2019  | INEI      | I2011258        |                | MARSHALL & SWIFT/BOECKH LLC | 525230       |                 | 640.95               |                      | U       |
| 12/21/2019  | INEI      | I2011258        |                | MARSHALL & SWIFT/BOECKH LLC | 525230       |                 |                      | -15.25               | U       |
| 12/21/2019  | INEI      | I2011258        |                | MARSHALL & SWIFT/BOECKH LLC | 525230       |                 | 15.25                |                      | U       |
| 12/21/2019  | INEI      | I2011258        |                | MARSHALL & SWIFT/BOECKH LLC | 525230       |                 |                      | -641.95              | U       |
| 12/21/2019  | INEI      | I2011659        |                | MARSHALL & SWIFT/BOECKH LLC | 525230       |                 |                      | -15.25               | U       |
| 12/21/2019  | INEI      | I2011659        |                | MARSHALL & SWIFT/BOECKH LLC | 525230       |                 | 14.25                |                      | U       |
| 12/21/2019  | INEI      | I2011659        |                | MARSHALL & SWIFT/BOECKH LLC | 525230       |                 | 641.95               |                      | U       |
| 12/21/2019  | INEI      | I2011659        |                | MARSHALL & SWIFT/BOECKH LLC | 525230       |                 |                      | -641.95              | U       |
| 01/01/2020  | INEI      | I2010686        |                | INTERNATIONAL ASSOC OF ASSE | 525230       |                 | 200.00               |                      | U       |
| 01/01/2020  | INEI      | I2010686        |                | INTERNATIONAL ASSOC OF ASSE | 525230       |                 |                      | -200.00              | U       |
| 01/03/2020  | INEI      | I2011722        |                | COSTAR REALTY INFORMATION,  | 525230       |                 | 931.20               |                      | U       |
| 01/03/2020  | INEI      | I2011722        |                | COSTAR REALTY INFORMATION,  | 525230       |                 |                      | -931.20              | U       |
| 02/10/2020  | INEI      | I2013292        |                | COSTAR REALTY INFORMATION,  | 525230       |                 | 931.20               |                      | U       |
| 02/10/2020  | INEI      | I2013292        |                | COSTAR REALTY INFORMATION,  | 525230       |                 |                      | -931.20              | U       |
| 03/06/2020  | INEI      | I2016101        |                | COSTAR REALTY INFORMATION,  | 525230       |                 | 931.20               |                      | U       |
| 03/06/2020  | INEI      | I2016101        |                | COSTAR REALTY INFORMATION,  | 525230       |                 |                      | -931.20              | U       |
| 04/03/2020  | INEI      | I2016633        |                | COSTAR REALTY INFORMATION,  | 525230       |                 | 931.20               |                      | U       |
| 04/03/2020  | INEI      | I2016633        |                | COSTAR REALTY INFORMATION,  | 525230       |                 |                      | -931.20              | U       |
| 05/05/2020  | INEI      | I2018624        |                | COSTAR REALTY INFORMATION,  | 525230       |                 | 931.20               |                      | U       |
| 05/05/2020  | INEI      | I2018624        |                | COSTAR REALTY INFORMATION,  | 525230       |                 |                      | -931.20              | U       |
| 05/26/2020  | INEI      | I2019569        |                | COSTAR REALTY INFORMATION,  | 525230       |                 | 931.20               |                      | U       |
| 05/26/2020  | INEI      | I2019569        |                | COSTAR REALTY INFORMATION,  | 525230       |                 |                      | -931.20              | U       |
| 05/29/2020  | CORD      | P2000545        |                | COSTAR REALTY INFORMATION,  | 525230       |                 |                      | 354.07               | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books      |           |                 |                |                             | 525230       | 13,612.00       | 12,453.55            | 0.00                 |         |
| BEGINNING BALANCE: Personal Mileage Reimbursement |           |                 |                |                             | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525240       | 200.00          |                      |                      | U       |
| ENDING BALANCE: Personal Mileage Reimbursement    |           |                 |                |                             | 525240       | 200.00          | 0.00                 | 0.00                 |         |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Motor Pool Reimbursement       |           |                 |                |                             | 525250           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525250           | 27,500.00          |                         |                         | U          |
| 07/31/2019  | FT01      | J2000651        |                | JUL 19 MOTOR POOL           | 525250           |                    | 1,452.90                |                         | U          |
| 08/31/2019  | FT01      | J2001006        |                | AUG 19 MOTOR POOL USAGE     | 525250           |                    | 2,093.22                |                         | U          |
| 09/30/2019  | FT01      | J2001095        |                | SEPT 19 MOTOR POOL USAGE    | 525250           |                    | 1,713.90                |                         | U          |
| 10/31/2019  | FT01      | J2001741        |                | OCT 19 MOTOR POOL           | 525250           |                    | 1,653.00                |                         | U          |
| 11/30/2019  | FT01      | J2002074        |                | NOV 19 MOTOR POOL           | 525250           |                    | 970.92                  |                         | U          |
| 12/31/2019  | FT01      | J2002433        |                | DEC 19 MOTOR POOL           | 525250           |                    | 1,629.80                |                         | U          |
| 01/31/2020  | FT01      | J2002770        |                | JAN 20 MOTOR POOL           | 525250           |                    | 1,556.52                |                         | U          |
| 02/29/2020  | FT01      | J2003103        |                | FEB 20 MOTOR POOL           | 525250           |                    | 1,239.70                |                         | U          |
| 03/31/2020  | FT01      | J2003420        |                | MOTOR POOL MARCH 20         | 525250           |                    | 541.08                  |                         | U          |
| 05/31/2020  | FT01      | J2004067        |                | MAY 20 MOTOR POOL           | 525250           |                    | 1,454.17                |                         | U          |
| ENDING BALANCE: Motor Pool Reimbursement          |           |                 |                |                             | 525250           | 27,500.00          | 14,305.21               | 0.00                    |            |
| BEGINNING BALANCE: Util / Administration Building |           |                 |                |                             | 525300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525300           | 35,500.00          |                         |                         | U          |
| 07/11/2019  | INNI      | I2002062        |                | TOWN OF LEXINGTON           | 525300           |                    | 68.22                   |                         | U          |
| 07/11/2019  | INNI      | I2002072        |                | TOWN OF LEXINGTON           | 525300           |                    | 75.58                   |                         | U          |
| 07/11/2019  | INNI      | I2002104        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 9.92                    |                         | U          |
| 07/11/2019  | INNI      | I2002104        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 2,440.78                |                         | U          |
| 08/12/2019  | INNI      | I2004114        |                | TOWN OF LEXINGTON           | 525300           |                    | 71.77                   |                         | U          |
| 08/12/2019  | INNI      | I2004115        |                | TOWN OF LEXINGTON           | 525300           |                    | 74.56                   |                         | U          |
| 08/26/2019  | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 9.92                    |                         | U          |
| 08/26/2019  | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 2,283.50                |                         | U          |
| 09/11/2019  | INNI      | I2006092        |                | TOWN OF LEXINGTON           | 525300           |                    | 73.74                   |                         | U          |
| 09/11/2019  | INNI      | I2006096        |                | TOWN OF LEXINGTON           | 525300           |                    | 69.04                   |                         | U          |
| 09/24/2019  | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 9.92                    |                         | U          |
| 09/24/2019  | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 2,310.89                |                         | U          |
| 10/08/2019  | INNI      | I2007758        |                | TOWN OF LEXINGTON           | 525300           |                    | 60.84                   |                         | U          |
| 10/08/2019  | INNI      | I2007767        |                | TOWN OF LEXINGTON           | 525300           |                    | 82.33                   |                         | U          |
| 10/23/2019  | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 2,451.58                |                         | U          |
| 10/23/2019  | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 9.92                    |                         | U          |
| 11/08/2019  | INNI      | I2009417        |                | TOWN OF LEXINGTON           | 525300           |                    | 76.23                   |                         | U          |
| 11/08/2019  | INNI      | I2009455        |                | TOWN OF LEXINGTON           | 525300           |                    | 85.59                   |                         | U          |
| 11/21/2019  | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 9.92                    |                         | U          |
| 11/21/2019  | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 2,333.98                |                         | U          |
| 12/10/2019  | INNI      | I2011623        |                | TOWN OF LEXINGTON           | 525300           |                    | 65.07                   |                         | U          |
| 12/10/2019  | INNI      | I2011627        |                | TOWN OF LEXINGTON           | 525300           |                    | 2.76                    |                         | U          |
| 12/23/2019  | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 2,757.33                |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                    | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|--------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary           | 1000             |                    |                         |                         |            |
| 12/23/2019         | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 9.92                    |                         | U          |
| 01/10/2020         | INNI      | I2013443        |                | TOWN OF LEXINGTON              | 525300           |                    | 2.70                    |                         | U          |
| 01/16/2020         | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 9.92                    |                         | U          |
| 01/16/2020         | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 2,757.33                |                         | U          |
| 01/16/2020         | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | -9.92                   |                         | U          |
| 01/16/2020         | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | -2,757.33               |                         | U          |
| 01/24/2020         | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 2,813.02                |                         | U          |
| 01/24/2020         | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 9.92                    |                         | U          |
| 02/03/2020         | INNI      | I2015133        |                | TOWN OF LEXINGTON              | 525300           |                    | 2.70                    |                         | U          |
| 02/20/2020         | INNI      | I2013423        |                | TOWN OF LEXINGTON              | 525300           |                    | 55.49                   |                         | U          |
| 02/21/2020         | CNNI      | A0493358        | I2013423       | TOWN OF LEXINGTON              | 525300           |                    | -55.49                  |                         | U          |
| 02/21/2020         | CNNI      | A0493358        | I2013443       | TOWN OF LEXINGTON              | 525300           |                    | -2.70                   |                         | U          |
| 02/21/2020         | INNI      | I2013574        |                | TOWN OF LEXINGTON              | 525300           |                    | 55.49                   |                         | U          |
| 02/21/2020         | INNI      | I2013578        |                | TOWN OF LEXINGTON              | 525300           |                    | 2.70                    |                         | U          |
| 02/24/2020         | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 9.92                    |                         | U          |
| 02/24/2020         | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 2,726.56                |                         | U          |
| 03/02/2020         | INNI      | I2017322        |                | TOWN OF LEXINGTON              | 525300           |                    | 74.92                   |                         | U          |
| 03/02/2020         | INNI      | I2017330        |                | TOWN OF LEXINGTON              | 525300           |                    | 4.58                    |                         | U          |
| 03/17/2020         | INNI      | I2015123        |                | TOWN OF LEXINGTON              | 525300           |                    | 60.48                   |                         | U          |
| 03/25/2020         | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 2,657.07                |                         | U          |
| 03/25/2020         | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 9.92                    |                         | U          |
| 04/01/2020         | INNI      | I2019041        |                | TOWN OF LEXINGTON              | 525300           |                    | 3.70                    |                         | U          |
| 04/01/2020         | INNI      | I2019061        |                | TOWN OF LEXINGTON              | 525300           |                    | 66.78                   |                         | U          |
| 04/23/2020         | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 9.92                    |                         | U          |
| 04/23/2020         | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 2,278.88                |                         | U          |
| 05/01/2020         | INNI      | I2020776        |                | TOWN OF LEXINGTON              | 525300           |                    | 48.26                   |                         | U          |
| 05/01/2020         | INNI      | I2020802        |                | TOWN OF LEXINGTON              | 525300           |                    | 128.55                  |                         | U          |
| 05/22/2020         | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 9.66                    |                         | U          |
| 05/22/2020         | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 2,265.90                |                         | U          |
| ENDING BALANCE:    |           |                 |                | Util / Administration Building | 525300           | 35,500.00          | 28,682.24               | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Appraiser Licensing Fees       | 526400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                | 526400           | 5,400.00           |                         |                         | U          |
| ENDING BALANCE:    |           |                 |                | Appraiser Licensing Fees       | 526400           | 5,400.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Small Tools & Minor Equipment  | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                | 540000           | 1,230.00           |                         |                         | U          |
| ENDING BALANCE:    |           |                 |                | Small Tools & Minor Equipment  | 540000           | 1,230.00           | 0.00                    | 0.00                    |            |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER                     | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-------------------------------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                                     |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: |           | Minor Software                      |                |                             | 540010           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                            |                | FY 19-20 BUDGET             | 540010           | 330.00             |                         |                         | U          |
| ENDING BALANCE:    |           | Minor Software                      |                |                             | 540010           | 330.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           | Document Mgmt & Workflow Proj.      |                |                             | 5AG024           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD02      | J2000703                            |                | BAR 20-001                  | 5AG024           | 23,236.00          |                         |                         | U          |
| ENDING BALANCE:    |           | Document Mgmt & Workflow Proj.      |                |                             | 5AG024           | 23,236.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           | Imaging of Files                    |                |                             | 5AH032           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD02      | J2000703                            |                | BAR 20-001                  | 5AH032           | 25,000.00          |                         |                         | U          |
| ENDING BALANCE:    |           | Imaging of Files                    |                |                             | 5AH032           | 25,000.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           | Imaging of Files (Part 2)           |                |                             | 5AI036           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD02      | J2000703                            |                | BAR 20-001                  | 5AI036           | 25,000.00          |                         |                         | U          |
| ENDING BALANCE:    |           | Imaging of Files (Part 2)           |                |                             | 5AI036           | 25,000.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           | Pictometry Phase 2 - Changefinder   |                |                             | 5AJ031           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD02      | J2000703                            |                | BAR 20-001                  | 5AJ031           | 48,600.00          |                         |                         | U          |
| 07/01/2019         | E090      | RENC1901                            |                | ENCUMBRANCE ROLL            | 5AJ031           |                    |                         | 48,600.00               | U          |
| 03/11/2020         | INEI      | I2018091                            |                | PICTOMETRY INTERNATIONAL CO | 5AJ031           |                    |                         | -48,600.00              | U          |
| 03/11/2020         | INEI      | I2018091                            |                | PICTOMETRY INTERNATIONAL CO | 5AJ031           |                    | 47,743.55               |                         | U          |
| ENDING BALANCE:    |           | Pictometry Phase 2 - Changefinder   |                |                             | 5AJ031           | 48,600.00          | 47,743.55               | 0.00                    |            |
| BEGINNING BALANCE: |           | Imaging of Files (Part 3)           |                |                             | 5AJ033           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD02      | J2000703                            |                | BAR 20-001                  | 5AJ033           | 60,000.00          |                         |                         | U          |
| ENDING BALANCE:    |           | Imaging of Files (Part 3)           |                |                             | 5AJ033           | 60,000.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           | (1) Standard Scanner                |                |                             | 5AJ034           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD02      | J2000703                            |                | BAR 20-001                  | 5AJ034           | 1,034.00           |                         |                         | U          |
| ENDING BALANCE:    |           | (1) Standard Scanner                |                |                             | 5AJ034           | 1,034.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           | (1) HP Laserjet Enterprise (M608dn) |                |                             | 5AK033           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                            |                | FY 19-20 BUDGET             | 5AK033           | 1,340.00           |                         |                         | U          |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary       | 1000         |                 |                      |                      |         |
| 02/03/2020  | REQP      | R2000815        |                | RHONDA PORTH               | 5AK033       |                 |                      | 1,229.43             | U       |
| 02/03/2020  | POLQ      | P2002573        |                | PINNACLE NETWORK SOLUTIONS | 5AK033       |                 |                      | -1,229.43            | U       |
| 02/03/2020  | PORD      | P2002573        |                | PINNACLE NETWORK SOLUTIONS | 5AK033       |                 |                      | 1,229.43             | U       |
| 02/25/2020  | INEI      | I2015404        |                | PINNACLE NETWORK SOLUTIONS | 5AK033       |                 | 1,229.43             |                      | U       |
| 02/25/2020  | INEI      | I2015404        |                | PINNACLE NETWORK SOLUTIONS | 5AK033       |                 |                      | -1,229.43            | U       |
| ENDING BALANCE: (1) HP Laserjet Enterprise (M608dn) |           |                 |                |                            | 5AK033       | 1,340.00        | 1,229.43             | 0.00                 |         |
| BEGINNING BALANCE: Workplace Cubes & Installation   |           |                 |                |                            | 5AK375       | 0.00            | 0.00                 | 0.00                 |         |
| 08/01/2019  | BD02      | J2000687        |                | ABT 20-056                 | 5AK375       | 22,214.00       |                      |                      | U       |
| 10/09/2019  | PORD      | P2001753        |                | MCWATERS INC               | 5AK375       |                 |                      | 21,605.00            | U       |
| 12/23/2019  | INEI      | I2011687        |                | MCWATERS INC               | 5AK375       |                 | 21,603.33            |                      | U       |
| 12/23/2019  | INEI      | I2011687        |                | MCWATERS INC               | 5AK375       |                 |                      | -21,603.33           | U       |
| ENDING BALANCE: Workplace Cubes & Installation      |           |                 |                |                            | 5AK375       | 22,214.00       | 21,603.33            | 1.67                 |         |
| TOTAL FUND: 1000 GF / County Ordinary               |           |                 |                |                            |              |                 |                      |                      |         |
|   |           |                 |                | PERSONAL SERVICES          | 06           | 2,015,571.00    | 1,777,874.45         | 0.00                 |         |
|   |           |                 |                | GENERAL EXPENDITURES       | OPERATING 07 | 498,667.00      | 245,953.68           | 621.61               |         |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019  | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 519120       |                 | 7,653.47             |                      | U       |
| 08/02/2019  | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 519120       |                 | 7,333.16             |                      | U       |
| 08/16/2019  | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 519120       |                 | 7,333.16             |                      | U       |
| 09/13/2019  | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 519120       |                 | 7,333.16             |                      | U       |
| 09/27/2019  | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 519120       |                 | 7,333.16             |                      | U       |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120       |                 | 7,048.09             |                      | U       |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120       |                 | 7,048.09             |                      | U       |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120       |                 | 7,387.67             |                      | U       |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120       |                 | 7,387.67             |                      | U       |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120       |                 | 7,678.92             |                      | U       |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120       |                 | 7,678.92             |                      | U       |
| 01/03/2020  | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 519120       |                 | 7,239.77             |                      | U       |
| 01/17/2020  | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120       |                 | 7,239.77             |                      | U       |
| 02/14/2020  | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120       |                 | 7,239.77             |                      | U       |
| 02/28/2020  | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120       |                 | 7,239.77             |                      | U       |
| 03/13/2020  | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 519120       |                 | 7,369.36             |                      | U       |
| 03/27/2020  | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 519120       |                 | 7,369.36             |                      | U       |
| 04/10/2020  | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0  | 519120       |                 | 7,369.36             |                      | U       |
| 04/24/2020  | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0  | 519120       |                 | 7,369.36             |                      | U       |
| 05/08/2020  | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0 | 519120       |                 | 7,369.36             |                      | U       |
| 05/22/2020  | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0 | 519120       |                 | 7,369.36             |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                |                         | 519120       | 0.00            | 154,390.71           | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 0.00            | 154,390.71           | 0.00                 |         |
| TOTAL ORGANIZATION: 101900 Assessor                   |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 2,015,571.00    | 1,932,265.16         | 0.00                 |         |
| GENERAL OPERATING                                     |           |                 |                |                         | 07           | 498,667.00      | 245,953.68           | 621.61               |         |
| EXPENDITURES  |           |                 |                |                         |              |                 |                      |                      |         |



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| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                     |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages |           |                 |                |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                          | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510100           | 369,513.00         |                         |                         | U          |
| 07/19/2019                          | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510100           |                    | 14,397.05               |                         | U          |
| 08/02/2019                          | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510100           |                    | -14,388.46              |                         | U          |
| 08/02/2019                          | JE15      | J2000353        |                | PA 20-01                | 510100           |                    | 28,776.92               |                         | U          |
| 08/16/2019                          | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510100           |                    | 14,384.52               |                         | U          |
| 08/30/2019                          | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510100           |                    | 14,503.48               |                         | U          |
| 09/13/2019                          | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510100           |                    | 14,384.53               |                         | U          |
| 09/27/2019                          | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510100           |                    | 14,384.52               |                         | U          |
| 10/11/2019                          | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510100           |                    | 14,384.50               |                         | U          |
| 10/25/2019                          | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510100           |                    | 14,319.53               |                         | U          |
| 11/08/2019                          | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510100           |                    | 13,828.92               |                         | U          |
| 11/22/2019                          | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510100           |                    | 14,243.86               |                         | U          |
| 12/06/2019                          | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510100           |                    | 14,384.54               |                         | U          |
| 12/20/2019                          | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510100           |                    | 13,447.38               |                         | U          |
| 01/03/2020                          | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510100           |                    | 13,759.93               |                         | U          |
| 01/17/2020                          | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510100           |                    | 14,415.38               |                         | U          |
| 01/31/2020                          | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510100           |                    | 14,393.69               |                         | U          |
| 02/14/2020                          | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510100           |                    | 14,384.52               |                         | U          |
| 02/28/2020                          | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510100           |                    | 14,393.70               |                         | U          |
| 03/13/2020                          | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510100           |                    | 14,327.19               |                         | U          |
| 03/27/2020                          | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510100           |                    | 14,384.53               |                         | U          |
| 04/10/2020                          | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510100           |                    | 14,384.53               |                         | U          |
| 04/24/2020                          | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510100           |                    | 14,384.52               |                         | U          |
| 05/08/2020                          | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510100           |                    | 14,384.52               |                         | U          |
| 05/22/2020                          | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510100           |                    | 14,384.53               |                         | U          |
| ENDING BALANCE: Salaries & Wages    |           |                 |                |                         | 510100           | 369,513.00         | 328,648.33              | 0.00                    |            |
| BEGINNING BALANCE: State Supplement |           |                 |                |                         | 510101           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                          | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510101           | 1,272.00           |                         |                         | U          |
| 07/19/2019                          | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510101           |                    | 49.48                   |                         | U          |
| 08/02/2019                          | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510101           |                    | 49.48                   |                         | U          |
| 08/16/2019                          | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510101           |                    | 49.48                   |                         | U          |
| 08/30/2019                          | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510101           |                    | 49.48                   |                         | U          |
| 09/13/2019                          | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510101           |                    | 49.48                   |                         | U          |
| 09/27/2019                          | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510101           |                    | 49.48                   |                         | U          |
| 10/11/2019                          | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510101           |                    | 49.48                   |                         | U          |
| 10/25/2019                          | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510101           |                    | 49.48                   |                         | U          |
| 11/08/2019                          | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510101           |                    | 49.48                   |                         | U          |

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|----------------------------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                  |           |                 |                | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 11/22/2019                       | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510101       |                 | 49.48                |                      | U       |
| 12/06/2019                       | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510101       |                 | 49.48                |                      | U       |
| 12/20/2019                       | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510101       |                 | 49.48                |                      | U       |
| 01/03/2020                       | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510101       |                 | 49.48                |                      | U       |
| 01/17/2020                       | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510101       |                 | 49.48                |                      | U       |
| 01/31/2020                       | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510101       |                 | 49.48                |                      | U       |
| 02/14/2020                       | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510101       |                 | 49.48                |                      | U       |
| 02/28/2020                       | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510101       |                 | 49.48                |                      | U       |
| 03/13/2020                       | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510101       |                 | 49.48                |                      | U       |
| 03/27/2020                       | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510101       |                 | 49.48                |                      | U       |
| 04/10/2020                       | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510101       |                 | 49.48                |                      | U       |
| 04/24/2020                       | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510101       |                 | 49.48                |                      | U       |
| 05/08/2020                       | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510101       |                 | 49.48                |                      | U       |
| 05/22/2020                       | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510101       |                 | 49.48                |                      | U       |
| ENDING BALANCE: State Supplement |           |                 |                |                         | 510101       | 1,272.00        | 1,138.04             | 0.00                 |         |
| BEGINNING BALANCE: Overtime      |           |                 |                |                         | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| 08/02/2019                       | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510200       |                 | 68.69                |                      | U       |
| 08/16/2019                       | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510200       |                 | 68.69                |                      | U       |
| 08/30/2019                       | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510200       |                 | 118.07               |                      | U       |
| 09/13/2019                       | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510200       |                 | 18.80                |                      | U       |
| 09/27/2019                       | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510200       |                 | 18.80                |                      | U       |
| 10/11/2019                       | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510200       |                 | 50.62                |                      | U       |
| 10/25/2019                       | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510200       |                 | 41.94                |                      | U       |
| 11/22/2019                       | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510200       |                 | 18.80                |                      | U       |
| 12/06/2019                       | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510200       |                 | 15.27                |                      | U       |
| 02/14/2020                       | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510200       |                 | 41.22                |                      | U       |
| ENDING BALANCE: Overtime         |           |                 |                |                         | 510200       | 0.00            | 460.90               | 0.00                 |         |
| BEGINNING BALANCE: Part Time     |           |                 |                |                         | 510300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                       | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510300       | 13,155.00       |                      |                      | U       |
| 12/20/2019                       | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510300       |                 | 591.39               |                      | U       |
| 01/03/2020                       | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510300       |                 | 847.55               |                      | U       |
| 01/17/2020                       | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510300       |                 | 651.48               |                      | U       |
| 01/31/2020                       | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510300       |                 | 512.33               |                      | U       |
| 02/14/2020                       | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510300       |                 | 585.06               |                      | U       |
| 02/28/2020                       | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510300       |                 | 759.00               |                      | U       |
| 03/13/2020                       | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510300       |                 | 1,012.00             |                      | U       |

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|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 03/27/2020                                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510300       |                 | 455.40               |                      | U       |
| 04/10/2020                                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510300       |                 | 556.60               |                      | U       |
| 04/24/2020                                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510300       |                 | 506.00               |                      | U       |
| 05/08/2020                                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510300       |                 | 506.00               |                      | U       |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510300       |                 | 506.00               |                      | U       |
| ENDING BALANCE: Part Time                    |           |                 |                |                         | 510300       | 13,155.00       | 7,488.81             | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511112       | 27,872.00       |                      |                      | U       |
| 07/19/2019                                   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511112       |                 | 1,045.49             |                      | U       |
| 08/02/2019                                   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511112       |                 | 1,050.10             |                      | U       |
| 08/16/2019                                   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511112       |                 | 1,049.84             |                      | U       |
| 08/30/2019                                   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511112       |                 | 1,122.31             |                      | U       |
| 09/13/2019                                   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511112       |                 | 1,046.00             |                      | U       |
| 09/27/2019                                   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511112       |                 | 1,045.96             |                      | U       |
| 10/11/2019                                   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511112       |                 | 1,047.97             |                      | U       |
| 10/25/2019                                   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511112       |                 | 1,041.84             |                      | U       |
| 11/08/2019                                   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511112       |                 | 1,001.15             |                      | U       |
| 11/22/2019                                   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511112       |                 | 1,034.32             |                      | U       |
| 12/06/2019                                   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511112       |                 | 1,061.99             |                      | U       |
| 12/20/2019                                   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511112       |                 | 1,017.19             |                      | U       |
| 01/03/2020                                   | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511112       |                 | 1,052.37             |                      | U       |
| 01/17/2020                                   | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511112       |                 | 1,085.65             |                      | U       |
| 01/31/2020                                   | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511112       |                 | 1,144.06             |                      | U       |
| 02/14/2020                                   | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511112       |                 | 1,081.37             |                      | U       |
| 02/28/2020                                   | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511112       |                 | 1,092.19             |                      | U       |
| 03/13/2020                                   | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511112       |                 | 1,106.46             |                      | U       |
| 03/27/2020                                   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511112       |                 | 1,068.27             |                      | U       |
| 04/10/2020                                   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511112       |                 | 1,076.01             |                      | U       |
| 04/24/2020                                   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511112       |                 | 1,072.17             |                      | U       |
| 05/08/2020                                   | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511112       |                 | 1,072.11             |                      | U       |
| 05/22/2020                                   | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0 | 511112       |                 | 1,072.13             |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion    |           |                 |                |                         | 511112       | 27,872.00       | 24,486.95            | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion |           |                 |                |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511113       | 57,246.00       |                      |                      | U       |
| 07/19/2019                                   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511113       |                 | 2,247.90             |                      | U       |
| 08/02/2019                                   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511113       |                 | 2,257.23             |                      | U       |

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|--------------------|-----------|-----------------|----------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 08/16/2019         | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0             | 511113           |                    | 2,256.63                |                         | U          |
| 08/30/2019         | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0             | 511113           |                    | 2,282.82                |                         | U          |
| 09/13/2019         | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0             | 511113           |                    | 2,248.87                |                         | U          |
| 09/27/2019         | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0             | 511113           |                    | 2,248.86                |                         | U          |
| 10/11/2019         | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0             | 511113           |                    | 2,253.82                |                         | U          |
| 10/24/2019         | JE15      | J2001130        |                | 2019 1% PEBA CREDIT                 | 511113           |                    | -3,356.89               |                         | U          |
| 10/25/2019         | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0             | 511113           |                    | 2,242.35                |                         | U          |
| 11/08/2019         | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0             | 511113           |                    | 2,159.50                |                         | U          |
| 11/22/2019         | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0             | 511113           |                    | 2,226.98                |                         | U          |
| 12/06/2019         | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0             | 511113           |                    | 2,248.32                |                         | U          |
| 12/20/2019         | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0             | 511113           |                    | 2,192.13                |                         | U          |
| 01/03/2020         | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0              | 511113           |                    | 2,280.64                |                         | U          |
| 01/17/2020         | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0              | 511113           |                    | 2,352.12                |                         | U          |
| 01/31/2020         | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0              | 511113           |                    | 2,327.09                |                         | U          |
| 02/14/2020         | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0              | 511113           |                    | 2,343.40                |                         | U          |
| 02/28/2020         | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0              | 511113           |                    | 2,365.47                |                         | U          |
| 03/13/2020         | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0              | 511113           |                    | 2,394.47                |                         | U          |
| 03/27/2020         | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0              | 511113           |                    | 2,316.80                |                         | U          |
| 04/10/2020         | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0              | 511113           |                    | 2,332.55                |                         | U          |
| 04/24/2020         | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0              | 511113           |                    | 2,324.67                |                         | U          |
| 05/08/2020         | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0             | 511113           |                    | 2,324.67                |                         | U          |
| 05/22/2020         | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0             | 511113           |                    | 2,324.68                |                         | U          |
| ENDING BALANCE:    |           |                 |                | SCRS - Employer's Portion           | 511113           | 57,246.00          | 49,195.08               | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Employee Insurance-Employer Portion | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 511120           | 70,200.00          |                         |                         | U          |
| 10/09/2019         | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS         | 511120           |                    | 5,850.00                |                         | U          |
| 10/09/2019         | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS         | 511120           |                    | 5,850.00                |                         | U          |
| 10/09/2019         | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS         | 511120           |                    | 5,850.00                |                         | U          |
| 10/09/2019         | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS         | 511120           |                    | 5,850.00                |                         | U          |
| 11/13/2019         | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS         | 511120           |                    | 5,850.00                |                         | U          |
| 01/23/2020         | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS         | 511120           |                    | 5,850.00                |                         | U          |
| 01/23/2020         | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS         | 511120           |                    | 5,850.00                |                         | U          |
| 02/10/2020         | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS         | 511120           |                    | 5,850.00                |                         | U          |
| 04/13/2020         | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS         | 511120           |                    | 5,850.00                |                         | U          |
| 04/13/2020         | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS         | 511120           |                    | 5,850.00                |                         | U          |
| 05/05/2020         | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS         | 511120           |                    | 5,850.00                |                         | U          |
| ENDING BALANCE:    |           |                 |                | Employee Insurance-Employer Portion | 511120           | 70,200.00          | 64,350.00               | 0.00                    |            |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511130           | 3,035.00           |                         |                         | U          |
| 07/19/2019  | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511130           |                    | 120.25                  |                         | U          |
| 08/02/2019  | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511130           |                    | 120.44                  |                         | U          |
| 08/16/2019  | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511130           |                    | 120.43                  |                         | U          |
| 08/30/2019  | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511130           |                    | 120.93                  |                         | U          |
| 09/13/2019  | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511130           |                    | 120.27                  |                         | U          |
| 09/27/2019  | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130           |                    | 120.27                  |                         | U          |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130           |                    | 120.37                  |                         | U          |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130           |                    | 120.14                  |                         | U          |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511130           |                    | 118.49                  |                         | U          |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511130           |                    | 119.84                  |                         | U          |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511130           |                    | 121.54                  |                         | U          |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511130           |                    | 119.14                  |                         | U          |
| 01/03/2020  | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511130           |                    | 120.91                  |                         | U          |
| 01/17/2020  | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511130           |                    | 122.33                  |                         | U          |
| 01/31/2020  | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511130           |                    | 121.83                  |                         | U          |
| 02/14/2020  | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511130           |                    | 122.15                  |                         | U          |
| 02/28/2020  | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511130           |                    | 122.59                  |                         | U          |
| 03/13/2020  | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511130           |                    | 123.17                  |                         | U          |
| 03/27/2020  | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511130           |                    | 121.62                  |                         | U          |
| 04/10/2020  | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511130           |                    | 121.94                  |                         | U          |
| 04/24/2020  | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511130           |                    | 121.78                  |                         | U          |
| 05/08/2020  | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511130           |                    | 121.78                  |                         | U          |
| 05/22/2020  | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511130           |                    | 121.78                  |                         | U          |
| ENDING BALANCE: Workers Compensation-Employer Cost    |           |                 |                |                             | 511130           | 3,035.00           | 2,783.99                | 0.00                    |            |
| BEGINNING BALANCE: Contracted Services                |           |                 |                |                             | 520200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520200           | 8,123.00           |                         |                         | U          |
| 07/01/2019  | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 520200           |                    |                         | 718.28                  | U          |
| 07/01/2019  | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 520200           |                    |                         | 634.48                  | U          |
| 09/06/2019  | INEI      | I2005585        |                | SC DEPT OF ARCHIVES & HISTO | 520200           |                    | 71.28                   |                         | U          |
| 09/06/2019  | INEI      | I2005585        |                | SC DEPT OF ARCHIVES & HISTO | 520200           |                    |                         | -71.28                  | U          |
| 10/03/2019  | INEI      | I2012070        |                | COUNTY OF GREENVILLE        | 520200           |                    | 2,210.09                |                         | U          |
| 10/03/2019  | INEI      | I2012070        |                | COUNTY OF GREENVILLE        | 520200           |                    |                         | -2,210.09               | U          |
| 10/31/2019  | INEI      | I2008993        |                | SC DEPT OF ARCHIVES & HISTO | 520200           |                    |                         | -154.44                 | U          |
| 10/31/2019  | INEI      | I2008993        |                | SC DEPT OF ARCHIVES & HISTO | 520200           |                    | 154.44                  |                         | U          |
| 01/06/2020  | INEI      | I2012071        |                | COUNTY OF GREENVILLE        | 520200           |                    |                         | -2,051.14               | U          |
| 01/06/2020  | INEI      | I2012071        |                | COUNTY OF GREENVILLE        | 520200           |                    | 2,051.14                |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER              | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                              |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/13/2020         | CORD      | P1901563                     |                | COUNTY OF GREENVILLE        | 520200       |                 |                      | 6,770.24             | U       |
| 01/24/2020         | INEI      | I2013195                     |                | SC DEPT OF ARCHIVES & HISTO | 520200       |                 |                      | -59.40               | U       |
| 01/24/2020         | INEI      | I2013195                     |                | SC DEPT OF ARCHIVES & HISTO | 520200       |                 | 59.40                |                      | U       |
| 01/31/2020         | INEI      | I2015264                     |                | SC DEPT OF ARCHIVES & HISTO | 520200       |                 | 95.04                |                      | U       |
| 01/31/2020         | INEI      | I2015264                     |                | SC DEPT OF ARCHIVES & HISTO | 520200       |                 |                      | -95.04               | U       |
| 02/29/2020         | INEI      | I2016061                     |                | SC DEPT OF ARCHIVES & HISTO | 520200       |                 | 47.52                |                      | U       |
| 02/29/2020         | INEI      | I2016061                     |                | SC DEPT OF ARCHIVES & HISTO | 520200       |                 |                      | -47.52               | U       |
| 04/07/2020         | INEI      | I2017943                     |                | COUNTY OF GREENVILLE        | 520200       |                 |                      | -1,550.78            | U       |
| 04/07/2020         | INEI      | I2017943                     |                | COUNTY OF GREENVILLE        | 520200       |                 | 1,550.78             |                      | U       |
| ENDING BALANCE:    |           | Contracted Services          |                |                             | 520200       | 8,123.00        | 6,239.69             | 1,883.31             |         |
| BEGINNING BALANCE: |           | Technical Currency & Support |                |                             | 520702       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                     |                | FY 19-20 BUDGET             | 520702       | 56,970.00       |                      |                      | U       |
| 07/01/2019         | INEI      | I2000926                     |                | ATALASOFT INC               | 520702       |                 |                      | -540.00              | U       |
| 07/01/2019         | INEI      | I2000926                     |                | ATALASOFT INC               | 520702       |                 |                      | -1,350.00            | U       |
| 07/01/2019         | INEI      | I2000926                     |                | ATALASOFT INC               | 520702       |                 | 1,350.00             |                      | U       |
| 07/01/2019         | INEI      | I2000926                     |                | ATALASOFT INC               | 520702       |                 | 540.00               |                      | U       |
| 07/01/2019         | INEI      | I2000926                     |                | ATALASOFT INC               | 520702       |                 | 1,080.00             |                      | U       |
| 07/01/2019         | INEI      | I2000926                     |                | ATALASOFT INC               | 520702       |                 |                      | -1,080.00            | U       |
| 07/01/2019         | PORD      | P2000790                     |                | ATALASOFT INC               | 520702       |                 |                      | 540.00               | U       |
| 07/01/2019         | PORD      | P2000790                     |                | ATALASOFT INC               | 520702       |                 |                      | 1,350.00             | U       |
| 07/01/2019         | PORD      | P2000790                     |                | ATALASOFT INC               | 520702       |                 |                      | 1,080.00             | U       |
| 01/30/2020         | JE15      | J2002791                     |                | PA 20-31                    | 520702       |                 | 31,500.00            |                      | U       |
| 02/12/2020         | INEI      | I2101204                     |                | KOFILE TECHNOLOGIES INC     | 520702       |                 | 4,500.00             |                      | U       |
| 02/12/2020         | INEI      | I2101204                     |                | KOFILE TECHNOLOGIES INC     | 520702       |                 |                      | -4,500.00            | U       |
| 02/28/2020         | CORD      | P1902702                     |                | KOFILE TECHNOLOGIES INC     | 520702       |                 |                      | 54,000.00            | U       |
| 03/09/2020         | CORD      | P1902702                     |                | KOFILE TECHNOLOGIES INC     | 520702       |                 |                      | -31,500.00           | U       |
| 03/18/2020         | INEI      | I2016845                     |                | KOFILE TECHNOLOGIES INC     | 520702       |                 | 4,500.00             |                      | U       |
| 03/18/2020         | INEI      | I2016845                     |                | KOFILE TECHNOLOGIES INC     | 520702       |                 |                      | -4,500.00            | U       |
| 04/15/2020         | INEI      | I2018336                     |                | KOFILE TECHNOLOGIES INC     | 520702       |                 | 4,500.00             |                      | U       |
| 04/15/2020         | INEI      | I2018336                     |                | KOFILE TECHNOLOGIES INC     | 520702       |                 |                      | -4,500.00            | U       |
| 05/20/2020         | INEI      | I2020277                     |                | KOFILE TECHNOLOGIES INC     | 520702       |                 | 4,500.00             |                      | U       |
| 05/20/2020         | INEI      | I2020277                     |                | KOFILE TECHNOLOGIES INC     | 520702       |                 |                      | -4,500.00            | U       |
| ENDING BALANCE:    |           | Technical Currency & Support |                |                             | 520702       | 56,970.00       | 52,470.00            | 4,500.00             |         |
| BEGINNING BALANCE: |           | Office Supplies              |                |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                     |                | FY 19-20 BUDGET             | 521000       | 2,500.00        |                      |                      | U       |
| 07/01/2019         | ISSU      | U2000027                     |                | REGISTER OF DEEDS           | 521000       |                 | 94.02                |                      | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/03/2019 | PORD      | P2000757        |                | FORMS & SUPPLY INC          | 521000           |                    |                         | 362.41                  | U          |
| 07/12/2019 | PORD      | P2000852        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 197.20                  | U          |
| 07/16/2019 | PORD      | P2000969        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 14.98                   | U          |
| 07/16/2019 | PORD      | P2000969        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 4.82                    | U          |
| 07/29/2019 | INEI      | I2002712        |                | FORMS & SUPPLY INC          | 521000           |                    | 362.41                  |                         | U          |
| 07/29/2019 | INEI      | I2002712        |                | FORMS & SUPPLY INC          | 521000           |                    |                         | -362.41                 | U          |
| 07/29/2019 | INEI      | I2003069        |                | ACADEMIC SUPPLIER           | 521000           |                    | 197.20                  |                         | U          |
| 07/29/2019 | INEI      | I2003069        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -197.20                 | U          |
| 07/30/2019 | ISSU      | U2000503        |                | REGISTER OF DEEDS           | 521000           |                    | 11.37                   |                         | U          |
| 07/30/2019 | ISSU      | U2000504        |                | REGISTER OF DEEDS           | 521000           |                    | 5.73                    |                         | U          |
| 08/08/2019 | INEI      | I2003861        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -14.98                  | U          |
| 08/08/2019 | INEI      | I2003861        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -4.82                   | U          |
| 08/08/2019 | INEI      | I2003861        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 4.50                    |                         | U          |
| 08/08/2019 | INEI      | I2003861        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 14.98                   |                         | U          |
| 08/19/2019 | ISSU      | U2000838        |                | register of deeds           | 521000           |                    | 64.85                   |                         | U          |
| 09/17/2019 | PORD      | P2001581        |                | FORMS & SUPPLY INC          | 521000           |                    |                         | 60.35                   | U          |
| 09/23/2019 | INEI      | I2006557        |                | FORMS & SUPPLY INC          | 521000           |                    | 60.35                   |                         | U          |
| 09/23/2019 | INEI      | I2006557        |                | FORMS & SUPPLY INC          | 521000           |                    |                         | -60.35                  | U          |
| 09/27/2019 | ISSU      | U2001567        |                | REGISTER OF DEEDS           | 521000           |                    | 68.09                   |                         | U          |
| 09/30/2019 | ISSU      | U2001589        |                | REGISTER OF DEEDS           | 521000           |                    | 33.41                   |                         | U          |
| 10/03/2019 | ISSU      | U2001669        |                | ADMINISTRATION              | 521000           |                    | 12.51                   |                         | U          |
| 10/24/2019 | PORD      | P2001865        |                | FORMS & SUPPLY INC          | 521000           |                    |                         | 362.41                  | U          |
| 11/01/2019 | INEI      | I2008900        |                | FORMS & SUPPLY INC          | 521000           |                    |                         | -362.41                 | U          |
| 11/01/2019 | INEI      | I2008900        |                | FORMS & SUPPLY INC          | 521000           |                    | 384.24                  |                         | U          |
| 11/06/2019 | ISSU      | U2002277        |                | REGISTER OF DEEDS           | 521000           |                    | 19.10                   |                         | U          |
| 11/07/2019 | ISSU      | U2002283        |                | REGISTER OF DEEDS           | 521000           |                    | 8.60                    |                         | U          |
| 11/07/2019 | ISSU      | U2002285        |                | REGISTER OF DEEDS           | 521000           |                    | 19.86                   |                         | U          |
| 12/09/2019 | ISSU      | U2002730        |                | REGISTER DEEDS              | 521000           |                    | 60.11                   |                         | U          |
| 12/10/2019 | ISSC      | U2002764        |                | register of deeds           | 521000           |                    | -5.33                   |                         | U          |
| 12/10/2019 | ISSU      | U2002765        |                | register of deeds           | 521000           |                    | 2.58                    |                         | U          |
| 12/18/2019 | PORD      | P2002225        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 201.87                  | U          |
| 12/18/2019 | PORD      | P2002225        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 201.87                  | U          |
| 12/18/2019 | PORD      | P2002225        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 145.82                  | U          |
| 12/18/2019 | PORD      | P2002225        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 201.87                  | U          |
| 12/19/2019 | PORD      | P2002230        |                | FORMS & SUPPLY INC          | 521000           |                    |                         | 50.89                   | U          |
| 01/02/2020 | PORD      | P2002283        |                | FORMS & SUPPLY INC          | 521000           |                    |                         | 47.90                   | U          |
| 01/07/2020 | ISSU      | U2003113        |                | REGISTER OF DEEDS           | 521000           |                    | 53.39                   |                         | U          |
| 01/07/2020 | INEI      | I2012351        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -201.87                 | U          |
| 01/07/2020 | INEI      | I2012351        |                | ACADEMIC SUPPLIER           | 521000           |                    | 201.87                  |                         | U          |
| 01/07/2020 | INEI      | I2012351        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -201.87                 | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/07/2020         | INEI      | I2012351        |                | ACADEMIC SUPPLIER           | 521000           |                    | 201.87                  |                         | U          |
| 01/07/2020         | INEI      | I2012351        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -201.87                 | U          |
| 01/07/2020         | INEI      | I2012351        |                | ACADEMIC SUPPLIER           | 521000           |                    | 201.87                  |                         | U          |
| 01/07/2020         | INEI      | I2012351        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -145.82                 | U          |
| 01/07/2020         | INEI      | I2012351        |                | ACADEMIC SUPPLIER           | 521000           |                    | 145.82                  |                         | U          |
| 01/07/2020         | INEI      | I2012483        |                | FORMS & SUPPLY INC          | 521000           |                    | 50.89                   |                         | U          |
| 01/07/2020         | INEI      | I2012483        |                | FORMS & SUPPLY INC          | 521000           |                    |                         | -50.89                  | U          |
| 01/23/2020         | INEI      | I2013156        |                | FORMS & SUPPLY INC          | 521000           |                    | 47.90                   |                         | U          |
| 01/23/2020         | INEI      | I2013156        |                | FORMS & SUPPLY INC          | 521000           |                    |                         | -47.90                  | U          |
| 02/10/2020         | ISSU      | U2003652        |                | REGISTER OF DEEDS           | 521000           |                    | 70.75                   |                         | U          |
| 02/10/2020         | ISSU      | U2003653        |                | REGISTER OF DEEDS           | 521000           |                    | 5.76                    |                         | U          |
| 02/11/2020         | ISSC      | U2003702        |                | REGISTER OF DEEDS           | 521000           |                    | -9.48                   |                         | U          |
| 02/11/2020         | ISSU      | U2003703        |                | REGISTER OF DEEDS           | 521000           |                    | 13.73                   |                         | U          |
| 03/27/2020         | ISSU      | U2004500        |                | REGISTER OF DEEDS           | 521000           |                    | 11.96                   |                         | U          |
| 04/02/2020         | ISSU      | U2004589        |                | REGISTER OF DEEDS           | 521000           |                    | 52.08                   |                         | U          |
| 04/16/2020         | ISSU      | U2004828        |                | REGISTER OF DEEDS           | 521000           |                    | 3.72                    |                         | U          |
| 04/30/2020         | PORD      | P2003109        |                | FORMS & SUPPLY INC          | 521000           |                    |                         | 29.77                   | U          |
| 05/08/2020         | INEI      | I2019602        |                | FORMS & SUPPLY INC          | 521000           |                    | 29.77                   |                         | U          |
| 05/08/2020         | INEI      | I2019602        |                | FORMS & SUPPLY INC          | 521000           |                    |                         | -29.77                  | U          |
| ENDING BALANCE:    |           | Office Supplies |                |                             | 521000           | 2,500.00           | 2,500.48                | 0.00                    |            |
| BEGINNING BALANCE: |           | Duplicating     |                |                             | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521100           | 3,500.00           |                         |                         | U          |
| 07/01/2019         | PORD      | P2001163        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | 1,656.36                | U          |
| 07/31/2019         | INEI      | I2002604        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 138.03                  |                         | U          |
| 07/31/2019         | INEI      | I2002604        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -138.03                 | U          |
| 07/31/2019         | INNI      | I2004444        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 80.45                   |                         | U          |
| 08/01/2019         | INEI      | I2004182        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 138.03                  |                         | U          |
| 08/01/2019         | INEI      | I2004182        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -138.03                 | U          |
| 08/19/2019         | ISSU      | U2000837        |                | register of deeds           | 521100           |                    | 148.28                  |                         | U          |
| 08/31/2019         | INNI      | I2006311        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 63.58                   |                         | U          |
| 09/06/2019         | ISSU      | U2001135        |                | REGISTER OF DEEDS           | 521100           |                    | 0.02                    |                         | U          |
| 09/30/2019         | INEI      | I2005783        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 138.03                  |                         | U          |
| 09/30/2019         | INEI      | I2005783        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -138.03                 | U          |
| 09/30/2019         | INNI      | I2007379        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 59.86                   |                         | U          |
| 10/15/2019         | ISSU      | U2001857        |                | ROD                         | 521100           |                    | 99.87                   |                         | U          |
| 10/31/2019         | INEI      | I2007931        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 138.03                  |                         | U          |
| 10/31/2019         | INEI      | I2007931        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -138.03                 | U          |
| 10/31/2019         | INNI      | I2010888        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 56.69                   |                         | U          |



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| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                       |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/07/2019                            | ISSU      | U2002284        |                | REGISTER OF DEEDS           | 521100           |                    | 70.06                   |                         | U          |
| 11/30/2019                            | INEI      | I2009815        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 138.03                  |                         | U          |
| 11/30/2019                            | INEI      | I2009815        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -138.03                 | U          |
| 11/30/2019                            | INNI      | I2012588        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 54.19                   |                         | U          |
| 12/31/2019                            | INEI      | I2011327        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 138.03                  |                         | U          |
| 12/31/2019                            | INEI      | I2011327        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -138.03                 | U          |
| 12/31/2019                            | INNI      | I2014595        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 46.23                   |                         | U          |
| 01/07/2020                            | ISSU      | U2003114        |                | REGISTER OF DEEDS           | 521100           |                    | 64.84                   |                         | U          |
| 01/31/2020                            | INEI      | I2012973        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 138.03                  |                         | U          |
| 01/31/2020                            | INEI      | I2012973        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -138.03                 | U          |
| 01/31/2020                            | INNI      | I2014633        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 75.93                   |                         | U          |
| 02/29/2020                            | INEI      | I2014609        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 138.03                  |                         | U          |
| 02/29/2020                            | INEI      | I2014609        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -138.03                 | U          |
| 02/29/2020                            | INNI      | I2016213        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 83.22                   |                         | U          |
| 03/09/2020                            | ISSU      | U2004160        |                | REGISTER OF DEEDS           | 521100           |                    | 59.17                   |                         | U          |
| 03/31/2020                            | INEI      | I2016420        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -138.03                 | U          |
| 03/31/2020                            | INEI      | I2016420        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 138.03                  |                         | U          |
| 03/31/2020                            | INNI      | I2018253        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 63.16                   |                         | U          |
| 04/30/2020                            | INEI      | I2018401        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 138.03                  |                         | U          |
| 04/30/2020                            | INEI      | I2018401        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -138.03                 | U          |
| 04/30/2020                            | INNI      | I2019787        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 57.91                   |                         | U          |
| 05/08/2020                            | ISSU      | U2005187        |                | REGISTER OF DEEDS           | 521100           |                    | 129.23                  |                         | U          |
| 05/30/2020                            | INEI      | I2020122        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -138.03                 | U          |
| 05/30/2020                            | INEI      | I2020122        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 138.03                  |                         | U          |
| 05/31/2020                            | INNI      | I2100970        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 50.90                   |                         | U          |
| ENDING BALANCE:                       |           | Duplicating     |                |                             | 521100           |                    | 3,500.00                | 2,781.92                | 138.03     |
| BEGINNING BALANCE: Operating Supplies |           |                 |                |                             | 521200           |                    | 0.00                    | 0.00                    | 0.00       |
| 07/01/2019                            | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521200           | 1,000.00           |                         |                         | U          |
| 01/21/2020                            | PORD      | P2002422        |                | FORMS & SUPPLY INC          | 521200           |                    |                         | 63.88                   | U          |
| 01/29/2020                            | PORD      | P2002485        |                | FORMS & SUPPLY INC          | 521200           |                    |                         | 229.49                  | U          |
| 01/29/2020                            | POCL      | *2000927        |                | Close PO P2002485           | 521200           |                    |                         | -229.49                 | U          |
| 01/31/2020                            | PORD      | P2002512        |                | FORMS & SUPPLY INC          | 521200           |                    |                         | 197.20                  | U          |
| 01/31/2020                            | PORD      | P2002512        |                | FORMS & SUPPLY INC          | 521200           |                    |                         | 205.51                  | U          |
| 02/05/2020                            | PORD      | P2002549        |                | CDW GOVERNMENT LLC          | 521200           |                    |                         | 229.49                  | U          |
| 02/05/2020                            | INEI      | I2014214        |                | FORMS & SUPPLY INC          | 521200           |                    |                         | -63.88                  | U          |
| 02/05/2020                            | INEI      | I2014214        |                | FORMS & SUPPLY INC          | 521200           |                    | 63.88                   |                         | U          |
| 02/06/2020                            | PORD      | P2002551        |                | ACADEMIC SUPPLIER           | 521200           |                    |                         | 197.20                  | U          |
| 02/06/2020                            | PORD      | P2002551        |                | ACADEMIC SUPPLIER           | 521200           |                    |                         | 205.51                  | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 02/06/2020 | POCL      | *2000934        |                | Close PO P2002512       | 521200           |                    |                         | -205.51                 | U          |
| 02/06/2020 | POCL      | *2000934        |                | Close PO P2002512       | 521200           |                    |                         | -197.20                 | U          |
| 02/12/2020 | INEI      | I2019467        |                | CABLE & CONNECTIONS INC | 521200           |                    | 13.90                   |                         | U          |
| 02/12/2020 | INEI      | I2019467        |                | CABLE & CONNECTIONS INC | 521200           |                    |                         | -13.90                  | U          |
| 02/20/2020 | CORD      | P2000064        |                | CABLE & CONNECTIONS INC | 521200           |                    |                         | 13.90                   | U          |
| 02/21/2020 | INEI      | I2015377        |                | ACADEMIC SUPPLIER       | 521200           |                    |                         | -205.51                 | U          |
| 02/21/2020 | INEI      | I2015377        |                | ACADEMIC SUPPLIER       | 521200           |                    | 205.51                  |                         | U          |
| 02/24/2020 | PORD      | P2002693        |                | FORMS & SUPPLY INC      | 521200           |                    |                         | 256.16                  | U          |
| 02/28/2020 | INEI      | I2015379        |                | ACADEMIC SUPPLIER       | 521200           |                    | 197.20                  |                         | U          |
| 02/28/2020 | INEI      | I2015379        |                | ACADEMIC SUPPLIER       | 521200           |                    |                         | -197.20                 | U          |
| 03/06/2020 | INEI      | I2016048        |                | FORMS & SUPPLY INC      | 521200           |                    | 256.16                  |                         | U          |
| 03/06/2020 | INEI      | I2016048        |                | FORMS & SUPPLY INC      | 521200           |                    |                         | -256.16                 | U          |
| 03/06/2020 | INEI      | I2016316        |                | CDW GOVERNMENT LLC      | 521200           |                    | 229.49                  |                         | U          |
| 03/06/2020 | INEI      | I2016316        |                | CDW GOVERNMENT LLC      | 521200           |                    |                         | -229.49                 | U          |
| 03/24/2020 | BD02      | J2003085        |                | BAR 20-105              | 521200           | 5,445.00           |                         |                         | U          |
| 04/01/2020 | PORD      | P2002950        |                | FORMS & SUPPLY INC      | 521200           |                    |                         | 896.55                  | U          |
| 04/16/2020 | ISSU      | U2004829        |                | ROD                     | 521200           |                    | 48.68                   |                         | U          |
| 04/16/2020 | INEI      | I2018499        |                | FORMS & SUPPLY INC      | 521200           |                    |                         | -896.55                 | U          |
| 04/16/2020 | INEI      | I2018499        |                | FORMS & SUPPLY INC      | 521200           |                    | 896.55                  |                         | U          |
| 04/23/2020 | ISSU      | U2004937        |                | REGISTER OF DEEDS       | 521200           |                    | 42.08                   |                         | U          |
| 04/30/2020 | PORD      | P2003110        |                | FORMS & SUPPLY INC      | 521200           |                    |                         | 286.12                  | U          |
| 04/30/2020 | PORD      | P2003110        |                | FORMS & SUPPLY INC      | 521200           |                    |                         | 325.82                  | U          |
| 04/30/2020 | PORD      | P2003110        |                | FORMS & SUPPLY INC      | 521200           |                    |                         | 424.04                  | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-BRANDON CROOKS    | 521200           |                    | 238.06                  |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-BRANDON CROOKS    | 521200           |                    | 92.05                   |                         | U          |
| 05/08/2020 | ISSU      | U2005188        |                | REGISTER OF DEEDS       | 521200           |                    | 130.85                  |                         | U          |
| 05/12/2020 | PORD      | P2003182        |                | FORMS & SUPPLY INC      | 521200           |                    |                         | 11.87                   | U          |
| 05/12/2020 | PORD      | P2003182        |                | FORMS & SUPPLY INC      | 521200           |                    |                         | 3.33                    | U          |
| 05/12/2020 | PORD      | P2003182        |                | FORMS & SUPPLY INC      | 521200           |                    |                         | 6.66                    | U          |
| 05/19/2020 | ISSU      | U2005377        |                | REGISTER OF DEEDS       | 521200           |                    | 11.04                   |                         | U          |
| 05/21/2020 | ISSU      | U2005432        |                | REGISTER OF DEEDS       | 521200           |                    | 22.09                   |                         | U          |
| 05/21/2020 | INEI      | I2020319        |                | FORMS & SUPPLY INC      | 521200           |                    |                         | -6.66                   | U          |
| 05/21/2020 | INEI      | I2020319        |                | FORMS & SUPPLY INC      | 521200           |                    |                         | -11.87                  | U          |
| 05/21/2020 | INEI      | I2020319        |                | FORMS & SUPPLY INC      | 521200           |                    | 11.87                   |                         | U          |
| 05/21/2020 | INEI      | I2020319        |                | FORMS & SUPPLY INC      | 521200           |                    |                         | -3.33                   | U          |
| 05/21/2020 | INEI      | I2020319        |                | FORMS & SUPPLY INC      | 521200           |                    | 3.33                    |                         | U          |
| 05/21/2020 | INEI      | I2020319        |                | FORMS & SUPPLY INC      | 521200           |                    | 6.65                    |                         | U          |
| 05/26/2020 | INEI      | I2020204        |                | FORMS & SUPPLY INC      | 521200           |                    |                         | -325.82                 | U          |
| 05/26/2020 | INEI      | I2020204        |                | FORMS & SUPPLY INC      | 521200           |                    |                         | -424.04                 | U          |
| 05/26/2020 | INEI      | I2020204        |                | FORMS & SUPPLY INC      | 521200           |                    | 424.04                  |                         | U          |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 05/26/2020  | INEI      | I2020204        |                | FORMS & SUPPLY INC          | 521200           |                    | 325.82                  |                         | U          |
| 05/26/2020  | INEI      | I2020204        |                | FORMS & SUPPLY INC          | 521200           |                    | 286.11                  |                         | U          |
| 05/26/2020  | INEI      | I2020204        |                | FORMS & SUPPLY INC          | 521200           |                    |                         | -286.12                 | U          |
| ENDING BALANCE: Operating Supplies                  |           |                 |                |                             | 521200           | 6,445.00           | 3,505.36                | 0.00                    |            |
| BEGINNING BALANCE: Building Rental - (In-Kind)      |           |                 |                |                             | 523110           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 523110           | 45,045.00          |                         |                         | U          |
| 07/01/2019  | JE15      | J2000015        |                | Jul-Sept 19 In-kind Buildin | 523110           |                    | 11,261.25               |                         | U          |
| 10/01/2019  | JE15      | J2001101        |                | Oct-Dec 19 In-Kind Building | 523110           |                    | 11,261.25               |                         | U          |
| 01/01/2020  | JE15      | J2003395        |                | Jan-Mar 20 In-Kind Building | 523110           |                    | 11,261.25               |                         | U          |
| 04/01/2020  | JE15      | J2003396        |                | Apr-Jun 20 In-Kind Building | 523110           |                    | 11,261.25               |                         | U          |
| ENDING BALANCE: Building Rental - (In-Kind)         |           |                 |                |                             | 523110           | 45,045.00          | 45,045.00               | 0.00                    |            |
| BEGINNING BALANCE: Building Insurance               |           |                 |                |                             | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524000           | 716.00             |                         |                         | U          |
| 08/02/2019  | INNI      | C200431B        |                | SC DIVISION OF GENERAL SERV | 524000           |                    | 792.71                  |                         | U          |
| ENDING BALANCE: Building Insurance                  |           |                 |                |                             | 524000           | 716.00             | 792.71                  | 0.00                    |            |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                |                             | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201           | 1,069.00           |                         |                         | U          |
| 08/02/2019  | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201           |                    | 1,106.00                |                         | U          |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                |                             | 524201           | 1,069.00           | 1,106.00                | 0.00                    |            |
| BEGINNING BALANCE: Telephone                        |           |                 |                |                             | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525000           | 2,813.00           |                         |                         | U          |
| 07/01/2019  | INNI      | I2000711        |                | COMPORIUM                   | 525000           |                    | 233.77                  |                         | U          |
| 08/01/2019  | INNI      | I2002661        |                | COMPORIUM                   | 525000           |                    | 234.54                  |                         | U          |
| 09/01/2019  | INNI      | I2004311        |                | COMPORIUM                   | 525000           |                    | 235.58                  |                         | U          |
| 10/01/2019  | INNI      | I2005535        |                | COMPORIUM                   | 525000           |                    | 234.54                  |                         | U          |
| 11/01/2019  | INNI      | I2007921        |                | COMPORIUM                   | 525000           |                    | 234.54                  |                         | U          |
| 12/01/2019  | INNI      | I2010215        |                | COMPORIUM                   | 525000           |                    | 234.54                  |                         | U          |
| 01/01/2020  | INNI      | I2011654        |                | COMPORIUM                   | 525000           |                    | 234.54                  |                         | U          |
| 02/01/2020  | INNI      | I2012380        |                | COMPORIUM                   | 525000           |                    | 234.54                  |                         | U          |
| 03/01/2020  | INNI      | I2014450        |                | COMPORIUM                   | 525000           |                    | 234.75                  |                         | U          |
| 04/01/2020  | INNI      | I2017172        |                | COMPORIUM                   | 525000           |                    | 234.54                  |                         | U          |
| 05/01/2020  | INNI      | I2018972        |                | COMPORIUM                   | 525000           |                    | 234.86                  |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER        | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                        |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| ENDING BALANCE:    |           | Telephone              |                |                             | 525000       | 2,813.00        | 2,580.74             | 0.00                 |         |
| BEGINNING BALANCE: |           | Smart Phone Charges    |                |                             | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001               |                | FY 19-20 BUDGET             | 525021       | 1,372.00        |                      |                      | U       |
| 07/01/2019         | PORD      | P2001466               |                | VERIZON WIRELESS            | 525021       |                 |                      | 1,372.00             | U       |
| 07/01/2019         | PORD      | P2001466               |                | VERIZON WIRELESS            | 525021       |                 |                      | 0.00                 | U       |
| 07/23/2019         | INEI      | I2003769               |                | VERIZON WIRELESS            | 525021       |                 | 118.22               |                      | U       |
| 07/23/2019         | INEI      | I2003769               |                | VERIZON WIRELESS            | 525021       |                 |                      | -118.22              | U       |
| 08/23/2019         | INEI      | I2005544               |                | VERIZON WIRELESS            | 525021       |                 | 118.22               |                      | U       |
| 08/23/2019         | INEI      | I2005544               |                | VERIZON WIRELESS            | 525021       |                 |                      | -118.22              | U       |
| 09/04/2019         | POCL      | *2000808               |                | Close PO P2001466           | 525021       |                 |                      | 0.00                 | U       |
| 09/23/2019         | INEI      | I2007989               |                | VERIZON WIRELESS            | 525021       |                 | 118.22               |                      | U       |
| 09/23/2019         | INEI      | I2007989               |                | VERIZON WIRELESS            | 525021       |                 |                      | -118.22              | U       |
| 10/23/2019         | INEI      | I2009252               |                | VERIZON WIRELESS            | 525021       |                 | 118.38               |                      | U       |
| 10/23/2019         | INEI      | I2009252               |                | VERIZON WIRELESS            | 525021       |                 |                      | -118.38              | U       |
| 11/23/2019         | INEI      | I2010264               |                | VERIZON WIRELESS            | 525021       |                 | 118.38               |                      | U       |
| 11/23/2019         | INEI      | I2010264               |                | VERIZON WIRELESS            | 525021       |                 |                      | -118.38              | U       |
| 12/23/2019         | INEI      | I2011874               |                | VERIZON WIRELESS            | 525021       |                 | 118.38               |                      | U       |
| 12/23/2019         | INEI      | I2011874               |                | VERIZON WIRELESS            | 525021       |                 |                      | -118.38              | U       |
| 01/23/2020         | INEI      | I2014067               |                | VERIZON WIRELESS            | 525021       |                 | 117.90               |                      | U       |
| 01/23/2020         | INEI      | I2014067               |                | VERIZON WIRELESS            | 525021       |                 |                      | -117.90              | U       |
| 02/23/2020         | INEI      | I2016403               |                | VERIZON WIRELESS            | 525021       |                 | 117.90               |                      | U       |
| 02/23/2020         | INEI      | I2016403               |                | VERIZON WIRELESS            | 525021       |                 |                      | -117.90              | U       |
| 03/23/2020         | INEI      | I2018465               |                | VERIZON WIRELESS            | 525021       |                 | 117.90               |                      | U       |
| 03/23/2020         | INEI      | I2018465               |                | VERIZON WIRELESS            | 525021       |                 |                      | -117.90              | U       |
| 04/23/2020         | INEI      | I2019781               |                | VERIZON WIRELESS            | 525021       |                 | 117.56               |                      | U       |
| 04/23/2020         | INEI      | I2019781               |                | VERIZON WIRELESS            | 525021       |                 |                      | -117.56              | U       |
| 05/23/2020         | INEI      | I2100903               |                | VERIZON WIRELESS            | 525021       |                 | 117.56               |                      | U       |
| 05/23/2020         | INEI      | I2100903               |                | VERIZON WIRELESS            | 525021       |                 |                      | -117.56              | U       |
| ENDING BALANCE:    |           | Smart Phone Charges    |                |                             | 525021       | 1,372.00        | 1,298.62             | 73.38                |         |
| BEGINNING BALANCE: |           | E-mail Service Charges |                |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001               |                | FY 19-20 BUDGET             | 525041       | 1,161.00        |                      |                      | U       |
| 07/23/2019         | INNI      | I2002542               |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 96.75                |                      | U       |
| 09/23/2019         | INNI      | I2006310               |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 96.75                |                      | U       |
| 09/26/2019         | INNI      | I2005145               |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 96.75                |                      | U       |
| 10/22/2019         | INNI      | I2008265               |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 96.75                |                      | U       |
| 01/02/2020         | INNI      | I2010496               |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 96.75                |                      | U       |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/02/2020   | INNI      | I2010518        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 107.50                  |                         | U          |
| 01/27/2020   | INNI      | I2012921        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 107.50                  |                         | U          |
| 02/24/2020   | INNI      | I2014803        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 107.50                  |                         | U          |
| 03/26/2020   | INNI      | I2018156        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 107.50                  |                         | U          |
| 04/24/2020   | INNI      | I2018478        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 107.50                  |                         | U          |
| 05/26/2020   | INNI      | I2019714        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 107.50                  |                         | U          |
| ENDING BALANCE: E-mail Service Charges                 |           |                 |                |                             | 525041           | 1,161.00           | 1,128.75                | 0.00                    |            |
| BEGINNING BALANCE: Postage                             |           |                 |                |                             | 525100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525100           | 1,250.00           |                         |                         | U          |
| 07/31/2019   | FT01      | J2000358        |                | JUN 19 POSTAGE              | 525100           |                    | 163.08                  |                         | U          |
| 08/31/2019   | FT01      | J2000684        |                | AUG 19 POSTAGE              | 525100           |                    | 157.61                  |                         | U          |
| 09/30/2019   | FT01      | J2001072        |                | SEP 19 POSTAGE              | 525100           |                    | 148.41                  |                         | U          |
| 10/31/2019   | FT01      | J2001780        |                | OCT 19 POSTAGE              | 525100           |                    | 151.96                  |                         | U          |
| 11/30/2019   | FT01      | J2001781        |                | NOV 19 POSTAGE              | 525100           |                    | 122.61                  |                         | U          |
| 12/31/2019   | FT01      | J2002099        |                | DEC 19 POSTAGE              | 525100           |                    | 161.95                  |                         | U          |
| 01/31/2020   | FT01      | J2002446        |                | JAN 20 POSTAGE              | 525100           |                    | 188.98                  |                         | U          |
| 02/29/2020   | FT01      | J2002991        |                | FEB 20 POSTAGE              | 525100           |                    | 128.87                  |                         | U          |
| 03/31/2020   | FT01      | J2003128        |                | MAR 20 POSTAGE              | 525100           |                    | 456.40                  |                         | U          |
| 04/30/2020   | FT01      | J2003445        |                | APR 20 POSTAGE              | 525100           |                    | 132.22                  |                         | U          |
| 05/31/2020   | FT01      | J2004065        |                | MAY 20 POSTAGE              | 525100           |                    | 214.45                  |                         | U          |
| ENDING BALANCE: Postage                                |           |                 |                |                             | 525100           | 1,250.00           | 2,026.54                | 0.00                    |            |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525210           | 2,925.00           |                         |                         | U          |
| 08/28/2019   | INNI      | CR200244        |                | SC ASSOC OF CLERKS OF COURT | 525210           |                    | 730.00                  |                         | U          |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                |                             | 525210           | 2,925.00           | 730.00                  | 0.00                    |            |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |           |                 |                |                             | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525230           | 125.00             |                         |                         | U          |
| 09/13/2019   | INNI      | CR200390        |                | SC ASSOC OF CLERKS OF COURT | 525230           |                    | 125.00                  |                         | U          |
| ENDING BALANCE: Subscriptions, Dues, & Books           |           |                 |                |                             | 525230           | 125.00             | 125.00                  | 0.00                    |            |
| BEGINNING BALANCE: Util / Administration Building      |           |                 |                |                             | 525300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525300           | 26,500.00          |                         |                         | U          |
| 07/11/2019   | INNI      | I2002062        |                | TOWN OF LEXINGTON           | 525300           |                    | 51.88                   |                         | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/11/2019 | INNI      | I2002072        |                | TOWN OF LEXINGTON           | 525300           |                    | 57.47                   |                         | U          |
| 07/11/2019 | INNI      | I2002104        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 7.55                    |                         | U          |
| 07/11/2019 | INNI      | I2002104        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 1,856.07                |                         | U          |
| 08/12/2019 | INNI      | I2004114        |                | TOWN OF LEXINGTON           | 525300           |                    | 54.58                   |                         | U          |
| 08/12/2019 | INNI      | I2004115        |                | TOWN OF LEXINGTON           | 525300           |                    | 56.70                   |                         | U          |
| 08/26/2019 | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 7.55                    |                         | U          |
| 08/26/2019 | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 1,736.46                |                         | U          |
| 09/11/2019 | INNI      | I2006092        |                | TOWN OF LEXINGTON           | 525300           |                    | 56.07                   |                         | U          |
| 09/11/2019 | INNI      | I2006096        |                | TOWN OF LEXINGTON           | 525300           |                    | 52.50                   |                         | U          |
| 09/24/2019 | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 7.55                    |                         | U          |
| 09/24/2019 | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 1,757.29                |                         | U          |
| 10/08/2019 | INNI      | I2007758        |                | TOWN OF LEXINGTON           | 525300           |                    | 46.25                   |                         | U          |
| 10/08/2019 | INNI      | I2007767        |                | TOWN OF LEXINGTON           | 525300           |                    | 62.61                   |                         | U          |
| 10/23/2019 | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 1,864.28                |                         | U          |
| 10/23/2019 | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 7.55                    |                         | U          |
| 11/08/2019 | INNI      | I2009417        |                | TOWN OF LEXINGTON           | 525300           |                    | 57.97                   |                         | U          |
| 11/08/2019 | INNI      | I2009455        |                | TOWN OF LEXINGTON           | 525300           |                    | 65.08                   |                         | U          |
| 11/21/2019 | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 7.55                    |                         | U          |
| 11/21/2019 | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 1,774.85                |                         | U          |
| 12/10/2019 | INNI      | I2011623        |                | TOWN OF LEXINGTON           | 525300           |                    | 49.48                   |                         | U          |
| 12/10/2019 | INNI      | I2011627        |                | TOWN OF LEXINGTON           | 525300           |                    | 2.10                    |                         | U          |
| 12/23/2019 | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 2,096.78                |                         | U          |
| 12/23/2019 | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 7.55                    |                         | U          |
| 01/10/2020 | INNI      | I2013443        |                | TOWN OF LEXINGTON           | 525300           |                    | 2.06                    |                         | U          |
| 01/16/2020 | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 7.55                    |                         | U          |
| 01/16/2020 | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 2,096.78                |                         | U          |
| 01/16/2020 | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | -7.55                   |                         | U          |
| 01/16/2020 | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | -2,096.78               |                         | U          |
| 01/24/2020 | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 2,139.13                |                         | U          |
| 01/24/2020 | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 7.55                    |                         | U          |
| 02/03/2020 | INNI      | I2015133        |                | TOWN OF LEXINGTON           | 525300           |                    | 2.06                    |                         | U          |
| 02/20/2020 | INNI      | I2013423        |                | TOWN OF LEXINGTON           | 525300           |                    | 42.19                   |                         | U          |
| 02/21/2020 | CNNI      | A0493358        | I2013423       | TOWN OF LEXINGTON           | 525300           |                    | -42.19                  |                         | U          |
| 02/21/2020 | CNNI      | A0493358        | I2013443       | TOWN OF LEXINGTON           | 525300           |                    | -2.06                   |                         | U          |
| 02/21/2020 | INNI      | I2013574        |                | TOWN OF LEXINGTON           | 525300           |                    | 42.19                   |                         | U          |
| 02/21/2020 | INNI      | I2013578        |                | TOWN OF LEXINGTON           | 525300           |                    | 2.06                    |                         | U          |
| 02/24/2020 | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 7.55                    |                         | U          |
| 02/24/2020 | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 2,073.39                |                         | U          |
| 03/02/2020 | INNI      | I2017322        |                | TOWN OF LEXINGTON           | 525300           |                    | 56.97                   |                         | U          |
| 03/02/2020 | INNI      | I2017330        |                | TOWN OF LEXINGTON           | 525300           |                    | 3.48                    |                         | U          |

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|--------------------|-----------|-----------------|----------------|--------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary           | 1000             |                    |                         |                         |            |
| 03/17/2020         | INNI      | I2015123        |                | TOWN OF LEXINGTON              | 525300           |                    | 45.99                   |                         | U          |
| 03/25/2020         | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 2,020.54                |                         | U          |
| 03/25/2020         | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 7.55                    |                         | U          |
| 04/01/2020         | INNI      | I2019041        |                | TOWN OF LEXINGTON              | 525300           |                    | 2.81                    |                         | U          |
| 04/01/2020         | INNI      | I2019061        |                | TOWN OF LEXINGTON              | 525300           |                    | 50.78                   |                         | U          |
| 04/23/2020         | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 7.55                    |                         | U          |
| 04/23/2020         | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 1,732.95                |                         | U          |
| 05/01/2020         | INNI      | I2020776        |                | TOWN OF LEXINGTON              | 525300           |                    | 36.70                   |                         | U          |
| 05/01/2020         | INNI      | I2020802        |                | TOWN OF LEXINGTON              | 525300           |                    | 97.75                   |                         | U          |
| 05/22/2020         | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 7.34                    |                         | U          |
| 05/22/2020         | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 1,723.08                |                         | U          |
| ENDING BALANCE:    |           |                 |                | Util / Administration Building | 525300           | 26,500.00          | 21,811.14               | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Cost of Copy Sales             | 537699           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2019         | INNI      | I2004444        |                | POLLOCK OFFICE MACHINE CO I    | 537699           |                    | 191.02                  |                         | U          |
| 08/31/2019         | INNI      | I2006311        |                | POLLOCK OFFICE MACHINE CO I    | 537699           |                    | 183.92                  |                         | U          |
| 09/30/2019         | INNI      | I2007379        |                | POLLOCK OFFICE MACHINE CO I    | 537699           |                    | 153.15                  |                         | U          |
| 10/31/2019         | INNI      | I2010888        |                | POLLOCK OFFICE MACHINE CO I    | 537699           |                    | 148.36                  |                         | U          |
| 11/30/2019         | INNI      | I2012588        |                | POLLOCK OFFICE MACHINE CO I    | 537699           |                    | 98.07                   |                         | U          |
| 12/31/2019         | INNI      | I2014595        |                | POLLOCK OFFICE MACHINE CO I    | 537699           |                    | 77.18                   |                         | U          |
| 01/31/2020         | INNI      | I2014633        |                | POLLOCK OFFICE MACHINE CO I    | 537699           |                    | 108.81                  |                         | U          |
| 02/29/2020         | INNI      | I2016213        |                | POLLOCK OFFICE MACHINE CO I    | 537699           |                    | 102.16                  |                         | U          |
| 03/31/2020         | INNI      | I2018253        |                | POLLOCK OFFICE MACHINE CO I    | 537699           |                    | 69.83                   |                         | U          |
| 04/30/2020         | INNI      | I2019787        |                | POLLOCK OFFICE MACHINE CO I    | 537699           |                    | 10.55                   |                         | U          |
| 05/31/2020         | INNI      | I2100970        |                | POLLOCK OFFICE MACHINE CO I    | 537699           |                    | 21.80                   |                         | U          |
| ENDING BALANCE:    |           |                 |                | Cost of Copy Sales             | 537699           | 0.00               | 1,164.85                | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Small Tools & Minor Equipment  | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                | 540000           | 500.00             |                         |                         | U          |
| 02/10/2020         | ISSU      | U2003682        |                | register of deeds              | 540000           |                    | 42.70                   |                         | U          |
| 02/19/2020         | PORD      | P2002628        |                | FORMS & SUPPLY INC             | 540000           |                    |                         | 15.79                   | U          |
| 02/19/2020         | PORD      | P2002628        |                | FORMS & SUPPLY INC             | 540000           |                    |                         | 80.68                   | U          |
| 03/06/2020         | INEI      | I2016046        |                | FORMS & SUPPLY INC             | 540000           |                    |                         | -15.79                  | U          |
| 03/06/2020         | INEI      | I2016046        |                | FORMS & SUPPLY INC             | 540000           |                    | 80.68                   |                         | U          |
| 03/06/2020         | INEI      | I2016046        |                | FORMS & SUPPLY INC             | 540000           |                    |                         | -80.68                  | U          |
| 03/06/2020         | INEI      | I2016046        |                | FORMS & SUPPLY INC             | 540000           |                    | 15.79                   |                         | U          |
| ENDING BALANCE:    |           |                 |                | Small Tools & Minor Equipment  | 540000           | 500.00             | 139.17                  | 0.00                    |            |

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|---|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Scanning / Books / Plats           |           |                 |                |                         | 5AJ038           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001              | 5AJ038           | 100,000.00         |                         |                         | U          |
| 07/01/2019  | E090      | RENC1901        |                | ENCUMBRANCE ROLL        | 5AJ038           |                    |                         | 100,000.00              | U          |
| 07/26/2019  | PORD      | P2001189        |                | KOFILE TECHNOLOGIES INC | 5AJ038           |                    |                         | 100,000.00              | U          |
| 07/29/2019  | INEI      | I2003622        |                | KOFILE TECHNOLOGIES INC | 5AJ038           |                    | 75,185.50               |                         | U          |
| 07/29/2019  | INEI      | I2003622        |                | KOFILE TECHNOLOGIES INC | 5AJ038           |                    |                         | -75,185.50              | U          |
| 08/08/2019  | POCL      | *2000257        |                | Close PO P2001189       | 5AJ038           |                    |                         | -100,000.00             | U          |
| 09/04/2019  | INEI      | I2005055        |                | KOFILE TECHNOLOGIES INC | 5AJ038           |                    | 11,345.75               |                         | U          |
| 09/04/2019  | INEI      | I2005055        |                | KOFILE TECHNOLOGIES INC | 5AJ038           |                    |                         | -11,345.75              | U          |
| 03/24/2020  | BD02      | J2003085        |                | BAR 20-105              | 5AJ038           | 33,782.00          |                         |                         | U          |
| ENDING BALANCE: Scanning / Books / Plats              |           |                 |                |                         | 5AJ038           | 133,782.00         | 86,531.25               | 13,468.75               |            |
| BEGINNING BALANCE: ROD Software Program               |           |                 |                |                         | 5AJ039           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001              | 5AJ039           | 90,055.00          |                         |                         | U          |
| 07/01/2019  | E090      | RENC1901        |                | ENCUMBRANCE ROLL        | 5AJ039           |                    |                         | 94,555.00               | U          |
| 07/26/2019  | PORD      | P2001189        |                | KOFILE TECHNOLOGIES INC | 5AJ039           |                    |                         | 94,555.00               | U          |
| 08/01/2019  | INEI      | I2003618        |                | KOFILE TECHNOLOGIES INC | 5AJ039           |                    | 9,000.00                |                         | U          |
| 08/01/2019  | INEI      | I2003618        |                | KOFILE TECHNOLOGIES INC | 5AJ039           |                    |                         | -9,000.00               | U          |
| 08/08/2019  | POCL      | *2000257        |                | Close PO P2001189       | 5AJ039           |                    |                         | -94,555.00              | U          |
| 08/26/2019  | CNEI      | A0487839        | I2003076       | KOFILE TECHNOLOGIES INC | 5AJ039           |                    | -4,500.00               |                         | U          |
| 08/26/2019  | INNI      | I2003077        |                | KOFILE TECHNOLOGIES INC | 5AJ039           |                    | 4,500.00                |                         | U          |
| 09/05/2019  | CORD      | P1902702        |                | KOFILE TECHNOLOGIES INC | 5AJ039           |                    |                         | -4,500.00               | U          |
| 09/16/2019  | INEI      | I2006203        |                | KOFILE TECHNOLOGIES INC | 5AJ039           |                    |                         | -4,500.00               | U          |
| 09/16/2019  | INEI      | I2006203        |                | KOFILE TECHNOLOGIES INC | 5AJ039           |                    | 4,500.00                |                         | U          |
| 10/14/2019  | INEI      | I2007347        |                | KOFILE TECHNOLOGIES INC | 5AJ039           |                    |                         | 4,500.00                | U          |
| 10/14/2019  | INEI      | I2007347        |                | KOFILE TECHNOLOGIES INC | 5AJ039           |                    |                         | -4,500.00               | U          |
| 11/25/2019  | INEI      | I2010088        |                | KOFILE TECHNOLOGIES INC | 5AJ039           |                    | 4,500.00                |                         | U          |
| 11/25/2019  | INEI      | I2010088        |                | KOFILE TECHNOLOGIES INC | 5AJ039           |                    |                         | -4,500.00               | U          |
| 12/10/2019  | INEI      | I2011015        |                | KOFILE TECHNOLOGIES INC | 5AJ039           |                    | 4,500.00                |                         | U          |
| 12/10/2019  | INEI      | I2011015        |                | KOFILE TECHNOLOGIES INC | 5AJ039           |                    |                         | -4,500.00               | U          |
| 01/13/2020  | INEI      | I2013222        |                | KOFILE TECHNOLOGIES INC | 5AJ039           |                    | 4,500.00                |                         | U          |
| 01/13/2020  | INEI      | I2013222        |                | KOFILE TECHNOLOGIES INC | 5AJ039           |                    |                         | -4,500.00               | U          |
| 01/30/2020  | JE15      | J2002791        |                | PA 20-31                | 5AJ039           |                    | -31,500.00              |                         | U          |
| 03/09/2020  | POCL      | *2000977        |                | Close PO P1902702       | 5AJ039           |                    |                         | -58,555.00              | U          |
| 03/24/2020  | BD02      | J2003085        |                | BAR 20-105              | 5AJ039           | -90,055.00         |                         |                         | U          |
| ENDING BALANCE: ROD Software Program                  |           |                 |                |                         | 5AJ039           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: (3) 24" Flat Screen Monitors - Rpl |           |                 |                |                         | 5AK034           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET         | 5AK034           | 672.00             |                         |                         | U          |



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|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary       | 1000         |                 |                      |                      |         |
| 11/22/2019   | REQP      | R2000630        |                | RHONDA PORTH               | 5AK034       |                 |                      | 520.02               | U       |
| 11/25/2019   | POLQ      | P2002062        |                | DELL MARKETING LP          | 5AK034       |                 |                      | -520.02              | U       |
| 11/25/2019   | PORD      | P2002062        |                | DELL MARKETING LP          | 5AK034       |                 |                      | 520.02               | U       |
| 12/05/2019   | INEI      | I2010395        |                | DELL MARKETING LP          | 5AK034       |                 | 520.02               |                      | U       |
| 12/05/2019   | INEI      | I2010395        |                | DELL MARKETING LP          | 5AK034       |                 |                      | -520.02              | U       |
| ENDING BALANCE: (3) 24" Flat Screen Monitors - Rpl |           |                 |                |                            | 5AK034       | 672.00          | 520.02               | 0.00                 |         |
| BEGINNING BALANCE: (1) Printer - Rpl               |           |                 |                |                            | 5AK035       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET            | 5AK035       | 648.00          |                      |                      | U       |
| 10/31/2019   | POCL      | *2000863        |                | Close PO P2001920          | 5AK035       |                 |                      | -640.93              | U       |
| 10/31/2019   | REQP      | R2000557        |                | RHONDA PORTH               | 5AK035       |                 |                      | 640.93               | U       |
| 10/31/2019   | POLQ      | P2001920        |                | PINNACLE TECHNOLOGIES INC  | 5AK035       |                 |                      | -640.93              | U       |
| 10/31/2019   | PORD      | P2001920        |                | PINNACLE TECHNOLOGIES INC  | 5AK035       |                 |                      | 640.93               | U       |
| 10/31/2019   | REQP      | R2000575        |                | RHONDA PORTH               | 5AK035       |                 |                      | 640.93               | U       |
| 11/06/2019   | POLQ      | P2001974        |                | PINNACLE NETWORK SOLUTIONS | 5AK035       |                 |                      | -640.93              | U       |
| 11/06/2019   | PORD      | P2001974        |                | PINNACLE NETWORK SOLUTIONS | 5AK035       |                 |                      | 640.93               | U       |
| 11/06/2019   | INEI      | I2009329        |                | PINNACLE NETWORK SOLUTIONS | 5AK035       |                 | 640.93               |                      | U       |
| 11/06/2019   | INEI      | I2009329        |                | PINNACLE NETWORK SOLUTIONS | 5AK035       |                 |                      | -640.93              | U       |
| ENDING BALANCE: (1) Printer - Rpl                  |           |                 |                |                            | 5AK035       | 648.00          | 640.93               | 0.00                 |         |
| BEGINNING BALANCE: (1) Batch Scanner - Rpl         |           |                 |                |                            | 5AK036       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET            | 5AK036       | 5,445.00        |                      |                      | U       |
| 03/24/2020   | BD02      | J2003085        |                | BAR 20-105                 | 5AK036       | -5,445.00       |                      |                      | U       |
| ENDING BALANCE: (1) Batch Scanner - Rpl            |           |                 |                |                            | 5AK036       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Record Preservation             |           |                 |                |                            | 5AK490       | 0.00            | 0.00                 | 0.00                 |         |
| 03/24/2020   | BD02      | J2003085        |                | BAR 20-105                 | 5AK490       | 56,273.00       |                      |                      | U       |
| ENDING BALANCE: Record Preservation                |           |                 |                |                            | 5AK490       | 56,273.00       | 0.00                 | 0.00                 |         |
| TOTAL FUND: 1000 GF / County Ordinary              |           |                 |                |                            |              |                 |                      |                      |         |
|  |           |                 |                | PERSONAL SERVICES          | 06           | 542,293.00      | 478,552.10           | 0.00                 |         |
|  |           |                 |                | GENERAL                    | OPERATING 07 | 352,389.00      | 233,138.17           | 20,063.47            |         |
|  |           |                 |                | EXPENDITURES               |              |                 |                      |                      |         |

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

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019  | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 519120       |                 | 1,506.91             |                      | U       |
| 08/02/2019  | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 519120       |                 | -1,506.91            |                      | U       |
| 08/02/2019  | JE15      | J2000355        |                | PA 20-01 B              | 519120       |                 | 3,013.82             |                      | U       |
| 08/16/2019  | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 519120       |                 | 1,506.91             |                      | U       |
| 09/13/2019  | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 519120       |                 | 1,506.91             |                      | U       |
| 09/27/2019  | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 519120       |                 | 1,506.91             |                      | U       |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120       |                 | 1,506.91             |                      | U       |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120       |                 | 1,506.91             |                      | U       |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120       |                 | 1,506.91             |                      | U       |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120       |                 | 1,506.91             |                      | U       |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120       |                 | 1,506.91             |                      | U       |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120       |                 | 1,506.91             |                      | U       |
| 01/03/2020  | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 519120       |                 | 1,710.73             |                      | U       |
| 01/17/2020  | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120       |                 | 1,710.73             |                      | U       |
| 02/14/2020  | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120       |                 | 1,710.73             |                      | U       |
| 02/28/2020  | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120       |                 | 1,710.73             |                      | U       |
| 03/13/2020  | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 519120       |                 | 1,710.73             |                      | U       |
| 03/27/2020  | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 519120       |                 | 1,710.73             |                      | U       |
| 04/10/2020  | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0  | 519120       |                 | 1,710.73             |                      | U       |
| 04/24/2020  | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0  | 519120       |                 | 1,710.73             |                      | U       |
| 05/08/2020  | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0 | 519120       |                 | 1,710.73             |                      | U       |
| 05/22/2020  | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0 | 519120       |                 | 1,710.73             |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                |                         | 519120       | 0.00            | 33,683.31            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 0.00            | 33,683.31            | 0.00                 |         |
| TOTAL ORGANIZATION: 102000 Register of Deeds          |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 542,293.00      | 512,235.41           | 0.00                 |         |
| GENERAL OPERATING                                     |           |                 |                |                         | 07           | 352,389.00      | 233,138.17           | 20,063.47            |         |
| EXPENDITURES  |           |                 |                |                         |              |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Technology Services

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                     |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages |           |                 |                |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                          | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510100           | 918,339.00         |                         |                         | U          |
| 07/19/2019                          | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510100           |                    | 27,510.77               |                         | U          |
| 08/02/2019                          | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510100           |                    | 27,510.76               |                         | U          |
| 08/16/2019                          | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510100           |                    | 27,510.78               |                         | U          |
| 08/30/2019                          | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510100           |                    | 27,510.77               |                         | U          |
| 09/13/2019                          | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510100           |                    | 27,510.77               |                         | U          |
| 09/27/2019                          | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510100           |                    | 27,510.77               |                         | U          |
| 10/11/2019                          | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510100           |                    | 27,497.69               |                         | U          |
| 10/25/2019                          | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510100           |                    | 27,510.77               |                         | U          |
| 11/08/2019                          | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510100           |                    | 30,649.21               |                         | U          |
| 11/22/2019                          | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510100           |                    | -1,021.15               |                         | U          |
| 11/22/2019                          | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510100           |                    | 31,459.49               |                         | U          |
| 12/06/2019                          | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510100           |                    | -296.70                 |                         | U          |
| 12/06/2019                          | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510100           |                    | 34,374.27               |                         | U          |
| 12/20/2019                          | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510100           |                    | 30,239.46               |                         | U          |
| 01/03/2020                          | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510100           |                    | 29,102.82               |                         | U          |
| 01/17/2020                          | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510100           |                    | 29,207.55               |                         | U          |
| 01/31/2020                          | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510100           |                    | 29,682.57               |                         | U          |
| 02/14/2020                          | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510100           |                    | 29,728.39               |                         | U          |
| 02/28/2020                          | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510100           |                    | -362.31                 |                         | U          |
| 02/28/2020                          | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510100           |                    | 29,728.39               |                         | U          |
| 03/13/2020                          | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510100           |                    | -2,327.43               |                         | U          |
| 03/13/2020                          | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510100           |                    | 29,728.38               |                         | U          |
| 03/27/2020                          | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510100           |                    | 26,595.78               |                         | U          |
| 04/10/2020                          | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510100           |                    | 26,641.60               |                         | U          |
| 04/24/2020                          | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510100           |                    | 26,641.60               |                         | U          |
| 05/08/2020                          | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510100           |                    | 26,641.60               |                         | U          |
| 05/22/2020                          | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510100           |                    | 26,615.41               |                         | U          |
| ENDING BALANCE: Salaries & Wages    |           |                 |                |                         | 510100           | 918,339.00         | 653,102.01              | 0.00                    |            |
| BEGINNING BALANCE: Overtime         |           |                 |                |                         | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 08/02/2019                          | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510200           |                    | -78.55                  |                         | U          |
| 08/02/2019                          | JE15      | J2000353        |                | PA 20-01                | 510200           |                    | 157.10                  |                         | U          |
| 08/30/2019                          | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510200           |                    | 39.27                   |                         | U          |
| 09/27/2019                          | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510200           |                    | 58.91                   |                         | U          |
| 10/11/2019                          | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510200           |                    | 19.64                   |                         | U          |
| 10/25/2019                          | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510200           |                    | 68.73                   |                         | U          |
| 11/08/2019                          | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510200           |                    | 98.18                   |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Technology Services

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 11/22/2019                                   | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510200       |                 | 88.37                |                      | U       |
| 12/20/2019                                   | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510200       |                 | 154.63               |                      | U       |
| 01/03/2020                                   | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510200       |                 | 157.09               |                      | U       |
| 01/31/2020                                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510200       |                 | 68.73                |                      | U       |
| 02/28/2020                                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510200       |                 | 68.73                |                      | U       |
| 03/27/2020                                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510200       |                 | 68.73                |                      | U       |
| 04/10/2020                                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510200       |                 | 146.68               |                      | U       |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510200       |                 | 78.55                |                      | U       |
| ENDING BALANCE: Overtime                     |           |                 |                |                         | 510200       | 0.00            | 1,194.79             | 0.00                 |         |
| BEGINNING BALANCE: Part Time                 |           |                 |                |                         | 510300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510300       | 73,795.00       |                      |                      | U       |
| 07/19/2019                                   | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510300       |                 | 922.48               |                      | U       |
| 08/02/2019                                   | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510300       |                 | 1,064.40             |                      | U       |
| 08/16/2019                                   | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510300       |                 | 1,419.20             |                      | U       |
| 08/30/2019                                   | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510300       |                 | 1,419.20             |                      | U       |
| 09/13/2019                                   | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510300       |                 | 1,419.20             |                      | U       |
| 09/27/2019                                   | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510300       |                 | 1,419.20             |                      | U       |
| 10/11/2019                                   | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510300       |                 | 1,206.32             |                      | U       |
| 10/25/2019                                   | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510300       |                 | 1,419.20             |                      | U       |
| 11/08/2019                                   | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510300       |                 | 1,419.20             |                      | U       |
| 11/22/2019                                   | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510300       |                 | 1,419.20             |                      | U       |
| 12/06/2019                                   | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510300       |                 | 1,255.11             |                      | U       |
| 12/20/2019                                   | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510300       |                 | 1,410.33             |                      | U       |
| 01/03/2020                                   | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510300       |                 | 1,419.20             |                      | U       |
| 01/17/2020                                   | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510300       |                 | 2,377.16             |                      | U       |
| 01/31/2020                                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510300       |                 | 2,696.48             |                      | U       |
| 02/14/2020                                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510300       |                 | 2,838.40             |                      | U       |
| 02/28/2020                                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510300       |                 | 2,598.91             |                      | U       |
| 03/13/2020                                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510300       |                 | 2,856.14             |                      | U       |
| 03/27/2020                                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510300       |                 | 2,927.10             |                      | U       |
| 04/10/2020                                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510300       |                 | 2,661.00             |                      | U       |
| 04/24/2020                                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510300       |                 | 2,749.70             |                      | U       |
| 05/08/2020                                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510300       |                 | 2,678.74             |                      | U       |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510300       |                 | 2,838.40             |                      | U       |
| ENDING BALANCE: Part Time                    |           |                 |                |                         | 510300       | 73,795.00       | 44,434.27            | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511112       | 70,898.00       |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Technology Services

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|---------------------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                           |                | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 07/19/2019         | HFEX      | F2000002                  |                | HR Payroll 2019 BW 15 0 | 511112       |                 | 2,058.32             |                      | U       |
| 08/02/2019         | HFEX      | F2000007                  |                | HR Payroll 2019 BW 16 0 | 511112       |                 | 2,087.85             |                      | U       |
| 08/16/2019         | HFEX      | F2000012                  |                | HR Payroll 2019 BW 17 0 | 511112       |                 | 2,102.70             |                      | U       |
| 08/30/2019         | HFEX      | F2000014                  |                | HR Payroll 2019 BW 18 0 | 511112       |                 | 2,216.16             |                      | U       |
| 09/13/2019         | HFEX      | F2000015                  |                | HR Payroll 2019 BW 19 0 | 511112       |                 | 2,102.68             |                      | U       |
| 09/27/2019         | HFEX      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 511112       |                 | 2,107.19             |                      | U       |
| 10/11/2019         | HFEX      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511112       |                 | 2,086.92             |                      | U       |
| 10/25/2019         | HFEX      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511112       |                 | 2,107.91             |                      | U       |
| 11/08/2019         | HFEX      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511112       |                 | 2,319.74             |                      | U       |
| 11/22/2019         | HFEX      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511112       |                 | 2,309.65             |                      | U       |
| 11/22/2019         | HFEX      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511112       |                 | -6.81                |                      | U       |
| 12/06/2019         | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511112       |                 | 2,715.19             |                      | U       |
| 12/06/2019         | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511112       |                 | -115.89              |                      | U       |
| 12/20/2019         | HFEX      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511112       |                 | 2,298.80             |                      | U       |
| 01/03/2020         | HFEX      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511112       |                 | 2,219.15             |                      | U       |
| 01/17/2020         | HFEX      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511112       |                 | 2,285.87             |                      | U       |
| 01/31/2020         | HFEX      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511112       |                 | 2,482.24             |                      | U       |
| 02/14/2020         | HFEX      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511112       |                 | 2,361.03             |                      | U       |
| 02/28/2020         | HFEX      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 511112       |                 | 2,371.57             |                      | U       |
| 02/28/2020         | HFEX      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 511112       |                 | -51.32               |                      | U       |
| 03/13/2020         | HFEX      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 511112       |                 | -37.06               |                      | U       |
| 03/13/2020         | HFEX      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 511112       |                 | 2,221.39             |                      | U       |
| 03/27/2020         | HFEX      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 511112       |                 | 2,147.73             |                      | U       |
| 04/10/2020         | HFEX      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 511112       |                 | 2,136.82             |                      | U       |
| 04/24/2020         | HFEX      | F2000050                  |                | HR Payroll 2020 BW 9 0  | 511112       |                 | 2,132.41             |                      | U       |
| 05/08/2020         | HFEX      | F2000052                  |                | HR Payroll 2020 BW 10 0 | 511112       |                 | 2,126.98             |                      | U       |
| 05/22/2020         | HFEX      | F2000053                  |                | HR Payroll 2020 BW 11 0 | 511112       |                 | 2,143.17             |                      | U       |
| ENDING BALANCE:    |           | FICA - Employer's Portion |                |                         | 511112       | 70,898.00       | 50,930.39            | 0.00                 |         |
| BEGINNING BALANCE: |           | SCRS - Employer's Portion |                |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                  |                | FY 19-20 BUDGET         | 511113       | 144,376.00      |                      |                      | U       |
| 07/19/2019         | HFEX      | F2000002                  |                | HR Payroll 2019 BW 15 0 | 511113       |                 | 4,424.22             |                      | U       |
| 08/02/2019         | HFEX      | F2000007                  |                | HR Payroll 2019 BW 16 0 | 511113       |                 | 4,458.53             |                      | U       |
| 08/16/2019         | HFEX      | F2000012                  |                | HR Payroll 2019 BW 17 0 | 511113       |                 | 4,501.51             |                      | U       |
| 08/30/2019         | HFEX      | F2000014                  |                | HR Payroll 2019 BW 18 0 | 511113       |                 | 4,507.62             |                      | U       |
| 09/13/2019         | HFEX      | F2000015                  |                | HR Payroll 2019 BW 19 0 | 511113       |                 | 4,501.51             |                      | U       |
| 09/27/2019         | HFEX      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 511113       |                 | 4,510.67             |                      | U       |
| 10/11/2019         | HFEX      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511113       |                 | 4,469.41             |                      | U       |
| 10/24/2019         | JE15      | J2001130                  |                | 2019 1% PEBA CREDIT     | 511113       |                 | -7,023.61            |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 10/25/2019         | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0             | 511113           |                    | 4,512.20                |                         | U          |
| 11/08/2019         | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0             | 511113           |                    | 5,005.12                |                         | U          |
| 11/22/2019         | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0             | 511113           |                    | -19.42                  |                         | U          |
| 11/22/2019         | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0             | 511113           |                    | 4,990.21                |                         | U          |
| 12/06/2019         | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0             | 511113           |                    | 5,336.71                |                         | U          |
| 12/06/2019         | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0             | 511113           |                    | -283.30                 |                         | U          |
| 12/20/2019         | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0             | 511113           |                    | 4,948.77                |                         | U          |
| 01/03/2020         | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0              | 511113           |                    | 4,773.68                |                         | U          |
| 01/17/2020         | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0              | 511113           |                    | 4,914.61                |                         | U          |
| 01/31/2020         | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0              | 511113           |                    | 5,048.87                |                         | U          |
| 02/14/2020         | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0              | 511113           |                    | 5,067.39                |                         | U          |
| 02/28/2020         | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0              | 511113           |                    | 5,096.52                |                         | U          |
| 02/28/2020         | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0              | 511113           |                    | -112.07                 |                         | U          |
| 03/13/2020         | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0              | 511113           |                    | -99.99                  |                         | U          |
| 03/13/2020         | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0              | 511113           |                    | 4,808.00                |                         | U          |
| 03/27/2020         | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0              | 511113           |                    | 4,604.46                |                         | U          |
| 04/10/2020         | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0              | 511113           |                    | 4,582.32                |                         | U          |
| 04/24/2020         | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0              | 511113           |                    | 4,573.29                |                         | U          |
| 05/08/2020         | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0             | 511113           |                    | 4,562.25                |                         | U          |
| 05/22/2020         | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0             | 511113           |                    | 4,595.24                |                         | U          |
| ENDING BALANCE:    |           |                 |                | SCRS - Employer's Portion           | 511113           | 144,376.00         | 101,254.72              | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Employee Insurance-Employer Portion | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 511120           | 124,800.00         |                         |                         | U          |
| 10/09/2019         | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS         | 511120           |                    | 10,400.00               |                         | U          |
| 10/09/2019         | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS         | 511120           |                    | 10,400.00               |                         | U          |
| 10/09/2019         | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS         | 511120           |                    | 10,400.00               |                         | U          |
| 10/09/2019         | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS         | 511120           |                    | 10,400.00               |                         | U          |
| 11/13/2019         | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS         | 511120           |                    | 10,400.00               |                         | U          |
| 01/23/2020         | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS         | 511120           |                    | 10,400.00               |                         | U          |
| 01/23/2020         | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS         | 511120           |                    | 10,400.00               |                         | U          |
| 02/10/2020         | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS         | 511120           |                    | 10,400.00               |                         | U          |
| 04/13/2020         | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS         | 511120           |                    | 10,400.00               |                         | U          |
| 04/13/2020         | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS         | 511120           |                    | 10,400.00               |                         | U          |
| 05/05/2020         | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS         | 511120           |                    | 10,400.00               |                         | U          |
| ENDING BALANCE:    |           |                 |                | Employee Insurance-Employer Portion | 511120           | 124,800.00         | 114,400.00              | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Workers Compensation-Employer Cost  | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 511130           | 7,055.00           |                         |                         | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary       | 1000             |                    |                         |                         |            |
| 07/19/2019   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0    | 511130           |                    | 225.83                  |                         | U          |
| 08/02/2019   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0    | 511130           |                    | 226.52                  |                         | U          |
| 08/16/2019   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0    | 511130           |                    | 227.37                  |                         | U          |
| 08/30/2019   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0    | 511130           |                    | 227.49                  |                         | U          |
| 09/13/2019   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0    | 511130           |                    | 227.37                  |                         | U          |
| 09/27/2019   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0    | 511130           |                    | 227.56                  |                         | U          |
| 10/11/2019   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0    | 511130           |                    | 226.73                  |                         | U          |
| 10/25/2019   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0    | 511130           |                    | 227.59                  |                         | U          |
| 11/08/2019   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0    | 511130           |                    | 237.40                  |                         | U          |
| 11/22/2019   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0    | 511130           |                    | 237.11                  |                         | U          |
| 11/22/2019   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0    | 511130           |                    | -0.39                   |                         | U          |
| 12/06/2019   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0    | 511130           |                    | 255.42                  |                         | U          |
| 12/06/2019   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0    | 511130           |                    | -5.71                   |                         | U          |
| 12/20/2019   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0    | 511130           |                    | 264.14                  |                         | U          |
| 01/03/2020   | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0     | 511130           |                    | 235.09                  |                         | U          |
| 01/17/2020   | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0     | 511130           |                    | 244.00                  |                         | U          |
| 01/31/2020   | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0     | 511130           |                    | 251.04                  |                         | U          |
| 02/14/2020   | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0     | 511130           |                    | 252.57                  |                         | U          |
| 02/28/2020   | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0     | 511130           |                    | 251.42                  |                         | U          |
| 02/28/2020   | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0     | 511130           |                    | -2.24                   |                         | U          |
| 03/13/2020   | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0     | 511130           |                    | -1.99                   |                         | U          |
| 03/13/2020   | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0     | 511130           |                    | 247.39                  |                         | U          |
| 03/27/2020   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0     | 511130           |                    | 242.76                  |                         | U          |
| 04/10/2020   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0     | 511130           |                    | 241.44                  |                         | U          |
| 04/24/2020   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0     | 511130           |                    | 242.00                  |                         | U          |
| 05/08/2020   | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0    | 511130           |                    | 241.49                  |                         | U          |
| 05/22/2020   | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0    | 511130           |                    | 243.17                  |                         | U          |
| ENDING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                            | 511130           | 7,055.00           | 5,492.57                | 0.00                    |            |
| BEGINNING BALANCE: Website Services                |           |                 |                |                            | 520221           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET            | 520221           | 1,450.00           |                         |                         | U          |
| 07/01/2019   | PORD      | P2000067        |                | MUNICIPAL CODE CORPORATION | 520221           |                    |                         | 950.00                  | U          |
| 08/07/2019   | INEI      | I2005570        |                | MUNICIPAL CODE CORPORATION | 520221           |                    |                         | -950.00                 | U          |
| 08/07/2019   | INEI      | I2005570        |                | MUNICIPAL CODE CORPORATION | 520221           |                    | 950.00                  |                         | U          |
| ENDING BALANCE: Website Services                   |           |                 |                |                            | 520221           | 1,450.00           | 950.00                  | 0.00                    |            |
| BEGINNING BALANCE: CIO Consulting Services         |           |                 |                |                            | 520311           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET            | 520311           | 134,090.00         |                         |                         | U          |

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|--------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/01/2019         | PORD      | P2000412        |                | ADVANCED AUTOMATION CONSULT | 520311       |                 |                      | 134,090.00           | U       |
| 07/31/2019         | INEI      | I2002887        |                | ADVANCED AUTOMATION CONSULT | 520311       |                 | 11,615.00            |                      | U       |
| 07/31/2019         | INEI      | I2002887        |                | ADVANCED AUTOMATION CONSULT | 520311       |                 |                      | -11,615.00           | U       |
| 08/31/2019         | INEI      | I2005057        |                | ADVANCED AUTOMATION CONSULT | 520311       |                 | 11,615.00            |                      | U       |
| 08/31/2019         | INEI      | I2005057        |                | ADVANCED AUTOMATION CONSULT | 520311       |                 |                      | -11,615.00           | U       |
| 09/30/2019         | INEI      | I2007019        |                | ADVANCED AUTOMATION CONSULT | 520311       |                 | 10,810.00            |                      | U       |
| 09/30/2019         | INEI      | I2007019        |                | ADVANCED AUTOMATION CONSULT | 520311       |                 |                      | -10,810.00           | U       |
| 10/31/2019         | INEI      | I2009121        |                | ADVANCED AUTOMATION CONSULT | 520311       |                 | 9,775.00             |                      | U       |
| 10/31/2019         | INEI      | I2009121        |                | ADVANCED AUTOMATION CONSULT | 520311       |                 |                      | -9,775.00            | U       |
| 11/30/2019         | INEI      | I2010516        |                | ADVANCED AUTOMATION CONSULT | 520311       |                 | 9,430.00             |                      | U       |
| 11/30/2019         | INEI      | I2010516        |                | ADVANCED AUTOMATION CONSULT | 520311       |                 |                      | -9,430.00            | U       |
| 01/01/2020         | INEI      | I2012513        |                | ADVANCED AUTOMATION CONSULT | 520311       |                 | 8,855.00             |                      | U       |
| 01/01/2020         | INEI      | I2012513        |                | ADVANCED AUTOMATION CONSULT | 520311       |                 |                      | -8,855.00            | U       |
| 02/06/2020         | INEI      | I2013985        |                | ADVANCED AUTOMATION CONSULT | 520311       |                 | 13,685.00            |                      | U       |
| 02/06/2020         | INEI      | I2013985        |                | ADVANCED AUTOMATION CONSULT | 520311       |                 |                      | -13,685.00           | U       |
| 03/01/2020         | INEI      | I2015667        |                | ADVANCED AUTOMATION CONSULT | 520311       |                 | 10,465.00            |                      | U       |
| 03/01/2020         | INEI      | I2015667        |                | ADVANCED AUTOMATION CONSULT | 520311       |                 |                      | -10,465.00           | U       |
| 03/31/2020         | INEI      | I2017972        |                | ADVANCED AUTOMATION CONSULT | 520311       |                 | 14,260.00            |                      | U       |
| 03/31/2020         | INEI      | I2017972        |                | ADVANCED AUTOMATION CONSULT | 520311       |                 |                      | -14,260.00           | U       |
| 04/30/2020         | INEI      | I2019726        |                | ADVANCED AUTOMATION CONSULT | 520311       |                 | 10,695.00            |                      | U       |
| 04/30/2020         | INEI      | I2019726        |                | ADVANCED AUTOMATION CONSULT | 520311       |                 |                      | -10,695.00           | U       |
| 05/30/2020         | INEI      | I2101712        |                | ADVANCED AUTOMATION CONSULT | 520311       |                 | 11,155.00            |                      | U       |
| 05/30/2020         | INEI      | I2101712        |                | ADVANCED AUTOMATION CONSULT | 520311       |                 |                      | -11,155.00           | U       |
| ENDING BALANCE:    |           |                 |                | CIO Consulting Services     | 520311       | 134,090.00      | 122,360.00           | 11,730.00            |         |
| BEGINNING BALANCE: |           |                 |                | Technical Services          | 520700       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520700       | 160,449.00      |                      |                      | U       |
| 07/01/2019         | PORD      | P2000066        |                | DATA NETWORK SOLUTIONS      | 520700       |                 |                      | 7,200.00             | U       |
| 07/01/2019         | PORD      | P2000576        |                | PANDOODLE CORP              | 520700       |                 |                      | 44,232.00            | U       |
| 07/01/2019         | PORD      | P2000577        |                | AVENUE INSIGHTS & ANALYTICS | 520700       |                 |                      | 25,920.00            | U       |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                  | 520700       | 12,500.00       |                      |                      | U       |
| 07/01/2019         | INEI      | I2002247        |                | AVENU INSIGHTS & ANALYTICS  | 520700       |                 |                      | -2,160.00            | U       |
| 07/01/2019         | INEI      | I2002247        |                | AVENU INSIGHTS & ANALYTICS  | 520700       |                 | 2,160.00             |                      | U       |
| 07/31/2019         | INEI      | I2002913        |                | PANDOODLE CORP              | 520700       |                 |                      | -3,298.00            | U       |
| 07/31/2019         | INEI      | I2002913        |                | PANDOODLE CORP              | 520700       |                 | 3,298.00             |                      | U       |
| 08/01/2019         | INEI      | I2004199        |                | AVENU INSIGHTS & ANALYTICS  | 520700       |                 |                      | -2,160.00            | U       |
| 08/01/2019         | INEI      | I2004199        |                | AVENU INSIGHTS & ANALYTICS  | 520700       |                 | 2,160.00             |                      | U       |
| 08/31/2019         | INEI      | I2004994        |                | PANDOODLE CORP              | 520700       |                 |                      | -3,007.00            | U       |
| 08/31/2019         | INEI      | I2004994        |                | PANDOODLE CORP              | 520700       |                 | 3,007.00             |                      | U       |



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|------------|-----------|-----------------|----------------|----------------------------|------------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | GF / County Ordinary       | 1000             |                 |                      |                      |         |
| 09/01/2019 | INEI      | I2005480        |                | AVENU INSIGHTS & ANALYTICS | 520700           |                 | 2,160.00             |                      | U       |
| 09/01/2019 | INEI      | I2005480        |                | AVENU INSIGHTS & ANALYTICS | 520700           |                 |                      | -2,160.00            | U       |
| 09/30/2019 | INEI      | I2007113        |                | PANDOODLE CORP             | 520700           |                 | 3,007.00             |                      | U       |
| 09/30/2019 | INEI      | I2007113        |                | PANDOODLE CORP             | 520700           |                 |                      | -3,007.00            | U       |
| 10/01/2019 | INEI      | I2007058        |                | AVENU INSIGHTS & ANALYTICS | 520700           |                 | 2,160.00             |                      | U       |
| 10/01/2019 | INEI      | I2007058        |                | AVENU INSIGHTS & ANALYTICS | 520700           |                 |                      | -2,160.00            | U       |
| 10/31/2019 | INEI      | I2009538        |                | PANDOODLE CORP             | 520700           |                 | 3,104.00             |                      | U       |
| 10/31/2019 | INEI      | I2009538        |                | PANDOODLE CORP             | 520700           |                 |                      | -3,104.00            | U       |
| 11/01/2019 | INEI      | I2009150        |                | AVENU INSIGHTS & ANALYTICS | 520700           |                 | 2,160.00             |                      | U       |
| 11/01/2019 | INEI      | I2009150        |                | AVENU INSIGHTS & ANALYTICS | 520700           |                 |                      | -2,160.00            | U       |
| 11/30/2019 | INEI      | I2013228        |                | PANDOODLE CORP             | 520700           |                 | 8,293.50             |                      | U       |
| 11/30/2019 | INEI      | I2013228        |                | PANDOODLE CORP             | 520700           |                 |                      | -8,293.50            | U       |
| 12/01/2019 | INEI      | I2010519        |                | AVENU INSIGHTS & ANALYTICS | 520700           |                 |                      | -2,160.00            | U       |
| 12/01/2019 | INEI      | I2010519        |                | AVENU INSIGHTS & ANALYTICS | 520700           |                 | 2,160.00             |                      | U       |
| 12/04/2019 | REQP      | R2000661        |                | RHONDA PORTH               | 520700           |                 |                      | 2,760.00             | U       |
| 12/05/2019 | POLQ      | P2002133        |                | PROGRESS SOFTWARE CORP     | 520700           |                 |                      | -2,760.00            | U       |
| 12/05/2019 | PORD      | P2002133        |                | PROGRESS SOFTWARE CORP     | 520700           |                 |                      | 2,760.00             | U       |
| 01/01/2020 | INEI      | I2014967        |                | AVENU INSIGHTS & ANALYTICS | 520700           |                 | 2,160.00             |                      | U       |
| 01/01/2020 | INEI      | I2014967        |                | AVENU INSIGHTS & ANALYTICS | 520700           |                 |                      | -2,160.00            | U       |
| 01/31/2020 | INEI      | I2014474        |                | PANDOODLE CORP             | 520700           |                 | 4,074.00             |                      | U       |
| 01/31/2020 | INEI      | I2014474        |                | PANDOODLE CORP             | 520700           |                 |                      | -4,074.00            | U       |
| 02/01/2020 | INEI      | I2015677        |                | AVENU INSIGHTS & ANALYTICS | 520700           |                 | 2,160.00             |                      | U       |
| 02/01/2020 | INEI      | I2015677        |                | AVENU INSIGHTS & ANALYTICS | 520700           |                 |                      | -2,160.00            | U       |
| 02/27/2020 | INEI      | I2015325        |                | PROGRESS SOFTWARE CORP     | 520700           |                 | 2,185.00             |                      | U       |
| 02/27/2020 | INEI      | I2015325        |                | PROGRESS SOFTWARE CORP     | 520700           |                 |                      | -2,185.00            | U       |
| 02/29/2020 | INEI      | I2018361        |                | PANDOODLE CORP             | 520700           |                 | 3,492.00             |                      | U       |
| 02/29/2020 | INEI      | I2018361        |                | PANDOODLE CORP             | 520700           |                 |                      | -3,492.00            | U       |
| 03/01/2020 | INEI      | I2018430        |                | AVENU INSIGHTS & ANALYTICS | 520700           |                 | 2,160.00             |                      | U       |
| 03/01/2020 | INEI      | I2018430        |                | AVENU INSIGHTS & ANALYTICS | 520700           |                 |                      | -2,160.00            | U       |
| 03/16/2020 | REQP      | R2000945        |                | RHONDA PORTH               | 520700           |                 |                      | 55,680.00            | U       |
| 03/25/2020 | POLQ      | P2002911        |                | TEAM IA INC                | 520700           |                 |                      | -55,680.00           | U       |
| 03/25/2020 | PORD      | P2002911        |                | TEAM IA INC                | 520700           |                 |                      | 55,680.00            | U       |
| 03/30/2020 | CORD      | P2002911        |                | TEAM IA INC                | 520700           |                 |                      | 2,600.00             | U       |
| 03/31/2020 | INEI      | I2018455        |                | PANDOODLE CORP             | 520700           |                 | 3,637.50             |                      | U       |
| 03/31/2020 | INEI      | I2018455        |                | PANDOODLE CORP             | 520700           |                 |                      | -3,637.50            | U       |
| 04/02/2020 | INEI      | I2018099        |                | TEAM IA INC                | 520700           |                 | 27,840.00            |                      | U       |
| 04/02/2020 | INEI      | I2018099        |                | TEAM IA INC                | 520700           |                 |                      | -27,840.00           | U       |
| 04/30/2020 | INEI      | I2020117        |                | AVENU INSIGHTS & ANALYTICS | 520700           |                 | 2,160.00             |                      | U       |
| 04/30/2020 | INEI      | I2020117        |                | AVENU INSIGHTS & ANALYTICS | 520700           |                 |                      | -2,160.00            | U       |
| 04/30/2020 | INEI      | I2020312        |                | PANDOODLE CORP             | 520700           |                 | 3,589.00             |                      | U       |

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| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary       | 1000         |                 |                      |                      |         |
| 04/30/2020                                      | INEI      | I2020312        |                | PANDOODLE CORP             | 520700       |                 |                      | -3,589.00            | U       |
| 05/01/2020                                      | INEI      | I2101182        |                | AVENU INSIGHTS & ANALYTICS | 520700       |                 | 2,160.00             |                      | U       |
| 05/01/2020                                      | INEI      | I2101182        |                | AVENU INSIGHTS & ANALYTICS | 520700       |                 |                      | -2,160.00            | U       |
| 05/14/2020                                      | INEI      | I2020130        |                | TEAM IA INC                | 520700       |                 | 16,704.00            |                      | U       |
| 05/14/2020                                      | INEI      | I2020130        |                | TEAM IA INC                | 520700       |                 |                      | -16,704.00           | U       |
| ENDING BALANCE: Technical Services              |           |                 |                |                            | 520700       | 172,949.00      | 105,991.00           | 32,401.00            |         |
| BEGINNING BALANCE: Technical Currency & Support |           |                 |                |                            | 520702       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET            | 520702       | 296,148.00      |                      |                      | U       |
| 07/01/2019                                      | PORD      | P2000061        |                | BUSINESS ORIENTED SOFTWARE | 520702       |                 |                      | 8,336.00             | U       |
| 07/01/2019                                      | PORD      | P2000065        |                | AT&T MOBILITY II LLC       | 520702       |                 |                      | 5,587.20             | U       |
| 07/01/2019                                      | PORD      | P2000071        |                | SAP PUBLIC SERVICES INC    | 520702       |                 |                      | 4,947.00             | U       |
| 07/01/2019                                      | PORD      | P2000072        |                | SAP PUBLIC SERVICES INC    | 520702       |                 |                      | 187.66               | U       |
| 07/01/2019                                      | PORD      | P2000124        |                | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 |                      | 7,000.00             | U       |
| 07/01/2019                                      | PORD      | P2000124        |                | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 |                      | 5,000.00             | U       |
| 07/01/2019                                      | PORD      | P2000409        |                | SHI INTERNATIONAL CORP.    | 520702       |                 |                      | 1,872.22             | U       |
| 07/01/2019                                      | PORD      | P2000409        |                | SHI INTERNATIONAL CORP.    | 520702       |                 |                      | 9,673.00             | U       |
| 07/01/2019                                      | PORD      | P2000409        |                | SHI INTERNATIONAL CORP.    | 520702       |                 |                      | 2,907.00             | U       |
| 07/01/2019                                      | PORD      | P2000409        |                | SHI INTERNATIONAL CORP.    | 520702       |                 |                      | 1,938.00             | U       |
| 07/01/2019                                      | PORD      | P2000411        |                | KEYMARK INC                | 520702       |                 |                      | 1,070.00             | U       |
| 07/01/2019                                      | PORD      | P2000411        |                | KEYMARK INC                | 520702       |                 |                      | 1,712.00             | U       |
| 07/01/2019                                      | PORD      | P2000411        |                | KEYMARK INC                | 520702       |                 |                      | 963.00               | U       |
| 07/01/2019                                      | PORD      | P2000411        |                | KEYMARK INC                | 520702       |                 |                      | 1,070.00             | U       |
| 07/01/2019                                      | PORD      | P2000411        |                | KEYMARK INC                | 520702       |                 |                      | 2,568.00             | U       |
| 07/01/2019                                      | PORD      | P2000411        |                | KEYMARK INC                | 520702       |                 |                      | 2,140.00             | U       |
| 07/01/2019                                      | PORD      | P2000411        |                | KEYMARK INC                | 520702       |                 |                      | 2,354.00             | U       |
| 07/01/2019                                      | PORD      | P2000411        |                | KEYMARK INC                | 520702       |                 |                      | 898.80               | U       |
| 07/01/2019                                      | PORD      | P2000411        |                | KEYMARK INC                | 520702       |                 |                      | 299.60               | U       |
| 07/01/2019                                      | PORD      | P2000411        |                | KEYMARK INC                | 520702       |                 |                      | 2,140.00             | U       |
| 07/01/2019                                      | PORD      | P2000411        |                | KEYMARK INC                | 520702       |                 |                      | 2,927.52             | U       |
| 07/01/2019                                      | PORD      | P2000411        |                | KEYMARK INC                | 520702       |                 |                      | 1,284.00             | U       |
| 07/01/2019                                      | PORD      | P2000411        |                | KEYMARK INC                | 520702       |                 |                      | 1,779.62             | U       |
| 07/01/2019                                      | PORD      | P2000411        |                | KEYMARK INC                | 520702       |                 |                      | 1,284.00             | U       |
| 07/01/2019                                      | PORD      | P2000411        |                | KEYMARK INC                | 520702       |                 |                      | 1,070.00             | U       |
| 07/01/2019                                      | PORD      | P2000411        |                | KEYMARK INC                | 520702       |                 |                      | 599.20               | U       |
| 07/01/2019                                      | PORD      | P2000411        |                | KEYMARK INC                | 520702       |                 |                      | 7,789.60             | U       |
| 07/01/2019                                      | PORD      | P2000411        |                | KEYMARK INC                | 520702       |                 |                      | 2,140.00             | U       |
| 07/01/2019                                      | PORD      | P2000411        |                | KEYMARK INC                | 520702       |                 |                      | 642.00               | U       |
| 07/01/2019                                      | PORD      | P2000411        |                | KEYMARK INC                | 520702       |                 |                      | 1,070.00             | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary       | 1000             |                    |                         |                         |            |
| 07/01/2019 | PORD      | P2000411        |                | KEYMARK INC                | 520702           |                    |                         | 107.00                  | U          |
| 07/01/2019 | PORD      | P2000411        |                | KEYMARK INC                | 520702           |                    |                         | 4,280.00                | U          |
| 07/01/2019 | PORD      | P2000411        |                | KEYMARK INC                | 520702           |                    |                         | 2,669.12                | U          |
| 07/01/2019 | PORD      | P2000411        |                | KEYMARK INC                | 520702           |                    |                         | 2,426.76                | U          |
| 07/01/2019 | PORD      | P2000411        |                | KEYMARK INC                | 520702           |                    |                         | 268.29                  | U          |
| 07/01/2019 | PORD      | P2000541        |                | PROGRESS SOFTWARE CORP     | 520702           |                    |                         | 647.23                  | U          |
| 07/01/2019 | PORD      | P2000541        |                | PROGRESS SOFTWARE CORP     | 520702           |                    |                         | 3,051.23                | U          |
| 07/01/2019 | PORD      | P2000541        |                | PROGRESS SOFTWARE CORP     | 520702           |                    |                         | 296.51                  | U          |
| 07/01/2019 | PORD      | P2000541        |                | PROGRESS SOFTWARE CORP     | 520702           |                    |                         | 622.14                  | U          |
| 07/01/2019 | PORD      | P2000541        |                | PROGRESS SOFTWARE CORP     | 520702           |                    |                         | 2,496.45                | U          |
| 07/01/2019 | PORD      | P2000541        |                | PROGRESS SOFTWARE CORP     | 520702           |                    |                         | 473.87                  | U          |
| 07/01/2019 | PORD      | P2000541        |                | PROGRESS SOFTWARE CORP     | 520702           |                    |                         | 8,113.47                | U          |
| 07/01/2019 | PORD      | P2000541        |                | PROGRESS SOFTWARE CORP     | 520702           |                    |                         | 517.79                  | U          |
| 07/01/2019 | PORD      | P2000541        |                | PROGRESS SOFTWARE CORP     | 520702           |                    |                         | 2,889.42                | U          |
| 07/01/2019 | PORD      | P2000541        |                | PROGRESS SOFTWARE CORP     | 520702           |                    |                         | 58.11                   | U          |
| 07/01/2019 | PORD      | P2000542        |                | GT SOFTWARE INC            | 520702           |                    |                         | 792.00                  | U          |
| 07/01/2019 | PORD      | P2000542        |                | GT SOFTWARE INC            | 520702           |                    |                         | 528.00                  | U          |
| 07/01/2019 | PORD      | P2000543        |                | SECURITY 101               | 520702           |                    |                         | 771.68                  | U          |
| 07/01/2019 | PORD      | P2000543        |                | SECURITY 101               | 520702           |                    |                         | 1,671.93                | U          |
| 07/01/2019 | PORD      | P2000543        |                | SECURITY 101               | 520702           |                    |                         | 2,589.34                | U          |
| 07/01/2019 | REQP      | R2000159        |                | RHONDA PORTH               | 520702           |                    |                         | 2,541.88                | U          |
| 07/01/2019 | BD02      | J2000703        |                | BAR 20-001                 | 520702           | 9,761.00           |                         |                         | U          |
| 07/01/2019 | INEI      | I2000174        |                | BUSINESS ORIENTED SOFTWARE | 520702           |                    |                         | -8,336.00               | U          |
| 07/01/2019 | INEI      | I2000174        |                | BUSINESS ORIENTED SOFTWARE | 520702           |                    | 8,336.00                |                         | U          |
| 07/01/2019 | INEI      | I2000320        |                | KEYMARK INC                | 520702           |                    |                         | -107.00                 | U          |
| 07/01/2019 | INEI      | I2000320        |                | KEYMARK INC                | 520702           |                    | 1,070.00                |                         | U          |
| 07/01/2019 | INEI      | I2000320        |                | KEYMARK INC                | 520702           |                    |                         | -1,070.00               | U          |
| 07/01/2019 | INEI      | I2000320        |                | KEYMARK INC                | 520702           |                    | 642.00                  |                         | U          |
| 07/01/2019 | INEI      | I2000320        |                | KEYMARK INC                | 520702           |                    |                         | -642.00                 | U          |
| 07/01/2019 | INEI      | I2000320        |                | KEYMARK INC                | 520702           |                    | 2,140.00                |                         | U          |
| 07/01/2019 | INEI      | I2000320        |                | KEYMARK INC                | 520702           |                    |                         | -2,140.00               | U          |
| 07/01/2019 | INEI      | I2000320        |                | KEYMARK INC                | 520702           |                    | 7,789.60                |                         | U          |
| 07/01/2019 | INEI      | I2000320        |                | KEYMARK INC                | 520702           |                    |                         | -7,789.60               | U          |
| 07/01/2019 | INEI      | I2000320        |                | KEYMARK INC                | 520702           |                    | 599.20                  |                         | U          |
| 07/01/2019 | INEI      | I2000320        |                | KEYMARK INC                | 520702           |                    |                         | -599.20                 | U          |
| 07/01/2019 | INEI      | I2000320        |                | KEYMARK INC                | 520702           |                    | 1,070.00                |                         | U          |
| 07/01/2019 | INEI      | I2000320        |                | KEYMARK INC                | 520702           |                    |                         | -1,070.00               | U          |
| 07/01/2019 | INEI      | I2000320        |                | KEYMARK INC                | 520702           |                    | 1,284.00                |                         | U          |
| 07/01/2019 | INEI      | I2000320        |                | KEYMARK INC                | 520702           |                    |                         | -1,284.00               | U          |
| 07/01/2019 | INEI      | I2000320        |                | KEYMARK INC                | 520702           |                    | 1,070.00                |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 07/01/2019 | INEI      | I2000320        |                | KEYMARK INC             | 520702       |                 |                      | -1,070.00            | U       |
| 07/01/2019 | INEI      | I2000320        |                | KEYMARK INC             | 520702       |                 | 1,712.00             |                      | U       |
| 07/01/2019 | INEI      | I2000320        |                | KEYMARK INC             | 520702       |                 |                      | -1,712.00            | U       |
| 07/01/2019 | INEI      | I2000320        |                | KEYMARK INC             | 520702       |                 | 963.00               |                      | U       |
| 07/01/2019 | INEI      | I2000320        |                | KEYMARK INC             | 520702       |                 |                      | -963.00              | U       |
| 07/01/2019 | INEI      | I2000320        |                | KEYMARK INC             | 520702       |                 | 1,070.00             |                      | U       |
| 07/01/2019 | INEI      | I2000320        |                | KEYMARK INC             | 520702       |                 |                      | -1,070.00            | U       |
| 07/01/2019 | INEI      | I2000320        |                | KEYMARK INC             | 520702       |                 | 2,568.00             |                      | U       |
| 07/01/2019 | INEI      | I2000320        |                | KEYMARK INC             | 520702       |                 |                      | -2,568.00            | U       |
| 07/01/2019 | INEI      | I2000320        |                | KEYMARK INC             | 520702       |                 | 2,140.00             |                      | U       |
| 07/01/2019 | INEI      | I2000320        |                | KEYMARK INC             | 520702       |                 |                      | -2,140.00            | U       |
| 07/01/2019 | INEI      | I2000320        |                | KEYMARK INC             | 520702       |                 | 2,354.00             |                      | U       |
| 07/01/2019 | INEI      | I2000320        |                | KEYMARK INC             | 520702       |                 |                      | -2,354.00            | U       |
| 07/01/2019 | INEI      | I2000320        |                | KEYMARK INC             | 520702       |                 | 898.80               |                      | U       |
| 07/01/2019 | INEI      | I2000320        |                | KEYMARK INC             | 520702       |                 |                      | -898.80              | U       |
| 07/01/2019 | INEI      | I2000320        |                | KEYMARK INC             | 520702       |                 | 299.60               |                      | U       |
| 07/01/2019 | INEI      | I2000320        |                | KEYMARK INC             | 520702       |                 |                      | -299.60              | U       |
| 07/01/2019 | INEI      | I2000320        |                | KEYMARK INC             | 520702       |                 | 2,140.00             |                      | U       |
| 07/01/2019 | INEI      | I2000320        |                | KEYMARK INC             | 520702       |                 |                      | -2,140.00            | U       |
| 07/01/2019 | INEI      | I2000320        |                | KEYMARK INC             | 520702       |                 | 2,927.52             |                      | U       |
| 07/01/2019 | INEI      | I2000320        |                | KEYMARK INC             | 520702       |                 |                      | -2,927.52            | U       |
| 07/01/2019 | INEI      | I2000320        |                | KEYMARK INC             | 520702       |                 | 1,284.00             |                      | U       |
| 07/01/2019 | INEI      | I2000320        |                | KEYMARK INC             | 520702       |                 |                      | -1,284.00            | U       |
| 07/01/2019 | INEI      | I2000320        |                | KEYMARK INC             | 520702       |                 | 1,779.62             |                      | U       |
| 07/01/2019 | INEI      | I2000320        |                | KEYMARK INC             | 520702       |                 |                      | -1,779.62            | U       |
| 07/01/2019 | INEI      | I2000320        |                | KEYMARK INC             | 520702       |                 | 2,669.44             |                      | U       |
| 07/01/2019 | INEI      | I2000320        |                | KEYMARK INC             | 520702       |                 |                      | -2,669.12            | U       |
| 07/01/2019 | INEI      | I2000320        |                | KEYMARK INC             | 520702       |                 | 2,426.76             |                      | U       |
| 07/01/2019 | INEI      | I2000320        |                | KEYMARK INC             | 520702       |                 |                      | -2,426.76            | U       |
| 07/01/2019 | INEI      | I2000320        |                | KEYMARK INC             | 520702       |                 | 268.29               |                      | U       |
| 07/01/2019 | INEI      | I2000320        |                | KEYMARK INC             | 520702       |                 |                      | -268.29              | U       |
| 07/01/2019 | INEI      | I2000320        |                | KEYMARK INC             | 520702       |                 | 4,280.00             |                      | U       |
| 07/01/2019 | INEI      | I2000320        |                | KEYMARK INC             | 520702       |                 |                      | -4,280.00            | U       |
| 07/01/2019 | INEI      | I2000320        |                | KEYMARK INC             | 520702       |                 | 107.00               |                      | U       |
| 07/01/2019 | INEI      | I2000627        |                | SAP PUBLIC SERVICES INC | 520702       |                 | 187.66               |                      | U       |
| 07/01/2019 | INEI      | I2000627        |                | SAP PUBLIC SERVICES INC | 520702       |                 |                      | -187.66              | U       |
| 07/01/2019 | INEI      | I2000628        |                | SAP PUBLIC SERVICES INC | 520702       |                 |                      | -4,947.00            | U       |
| 07/01/2019 | INEI      | I2000628        |                | SAP PUBLIC SERVICES INC | 520702       |                 | 4,947.00             |                      | U       |
| 07/01/2019 | INEI      | I2001945        |                | SHI INTERNATIONAL CORP. | 520702       |                 | 9,673.00             |                      | U       |
| 07/01/2019 | INEI      | I2001945        |                | SHI INTERNATIONAL CORP. | 520702       |                 |                      | -1,938.00            | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary       | 1000             |                    |                         |                         |            |
| 07/01/2019 | INEI      | I2001945        |                | SHI INTERNATIONAL CORP.    | 520702           |                    |                         | -1,872.22               | U          |
| 07/01/2019 | INEI      | I2001945        |                | SHI INTERNATIONAL CORP.    | 520702           |                    |                         | -2,907.00               | U          |
| 07/01/2019 | INEI      | I2001945        |                | SHI INTERNATIONAL CORP.    | 520702           |                    | 1,938.00                |                         | U          |
| 07/01/2019 | INEI      | I2001945        |                | SHI INTERNATIONAL CORP.    | 520702           |                    | 1,872.22                |                         | U          |
| 07/01/2019 | INEI      | I2001945        |                | SHI INTERNATIONAL CORP.    | 520702           |                    |                         | -9,673.00               | U          |
| 07/01/2019 | INEI      | I2001945        |                | SHI INTERNATIONAL CORP.    | 520702           |                    | 2,907.00                |                         | U          |
| 07/01/2019 | INEI      | I2001947        |                | PROGRESS SOFTWARE CORP     | 520702           |                    |                         | -2,889.42               | U          |
| 07/01/2019 | INEI      | I2001947        |                | PROGRESS SOFTWARE CORP     | 520702           |                    | 647.23                  |                         | U          |
| 07/01/2019 | INEI      | I2001947        |                | PROGRESS SOFTWARE CORP     | 520702           |                    | 2,889.42                |                         | U          |
| 07/01/2019 | INEI      | I2001947        |                | PROGRESS SOFTWARE CORP     | 520702           |                    |                         | -517.79                 | U          |
| 07/01/2019 | INEI      | I2001947        |                | PROGRESS SOFTWARE CORP     | 520702           |                    | 517.79                  |                         | U          |
| 07/01/2019 | INEI      | I2001947        |                | PROGRESS SOFTWARE CORP     | 520702           |                    |                         | -8,113.47               | U          |
| 07/01/2019 | INEI      | I2001947        |                | PROGRESS SOFTWARE CORP     | 520702           |                    | 8,113.47                |                         | U          |
| 07/01/2019 | INEI      | I2001947        |                | PROGRESS SOFTWARE CORP     | 520702           |                    |                         | -473.87                 | U          |
| 07/01/2019 | INEI      | I2001947        |                | PROGRESS SOFTWARE CORP     | 520702           |                    | 473.87                  |                         | U          |
| 07/01/2019 | INEI      | I2001947        |                | PROGRESS SOFTWARE CORP     | 520702           |                    |                         | -2,496.45               | U          |
| 07/01/2019 | INEI      | I2001947        |                | PROGRESS SOFTWARE CORP     | 520702           |                    | 2,496.45                |                         | U          |
| 07/01/2019 | INEI      | I2001947        |                | PROGRESS SOFTWARE CORP     | 520702           |                    |                         | -622.14                 | U          |
| 07/01/2019 | INEI      | I2001947        |                | PROGRESS SOFTWARE CORP     | 520702           |                    | 622.14                  |                         | U          |
| 07/01/2019 | INEI      | I2001947        |                | PROGRESS SOFTWARE CORP     | 520702           |                    |                         | -296.51                 | U          |
| 07/01/2019 | INEI      | I2001947        |                | PROGRESS SOFTWARE CORP     | 520702           |                    | 58.11                   |                         | U          |
| 07/01/2019 | INEI      | I2001947        |                | PROGRESS SOFTWARE CORP     | 520702           |                    |                         | -58.11                  | U          |
| 07/01/2019 | INEI      | I2001947        |                | PROGRESS SOFTWARE CORP     | 520702           |                    |                         | -647.23                 | U          |
| 07/01/2019 | INEI      | I2001947        |                | PROGRESS SOFTWARE CORP     | 520702           |                    | 3,051.21                |                         | U          |
| 07/01/2019 | INEI      | I2001947        |                | PROGRESS SOFTWARE CORP     | 520702           |                    |                         | -3,051.23               | U          |
| 07/01/2019 | INEI      | I2001947        |                | PROGRESS SOFTWARE CORP     | 520702           |                    | 296.51                  |                         | U          |
| 07/01/2019 | PORD      | P2001763        |                | AVENU INSIGHTS & ANALYTICS | 520702           |                    |                         | 3,137.64                | U          |
| 07/01/2019 | PORD      | P2001763        |                | AVENU INSIGHTS & ANALYTICS | 520702           |                    |                         | 4,181.22                | U          |
| 07/01/2019 | PORD      | P2001763        |                | AVENU INSIGHTS & ANALYTICS | 520702           |                    |                         | 3,585.87                | U          |
| 07/02/2019 | POLQ      | P2000719        |                | DELL MARKETING LP          | 520702           |                    |                         | -2,541.88               | U          |
| 07/02/2019 | PORD      | P2000719        |                | DELL MARKETING LP          | 520702           |                    |                         | 2,541.88                | U          |
| 07/04/2019 | INEI      | I2001715        |                | DELL MARKETING LP          | 520702           |                    |                         | -2,541.88               | U          |
| 07/04/2019 | INEI      | I2001715        |                | DELL MARKETING LP          | 520702           |                    | 2,541.88                |                         | U          |
| 07/05/2019 | INEI      | I2001762        |                | GT SOFTWARE INC            | 520702           |                    | 792.00                  |                         | U          |
| 07/05/2019 | INEI      | I2001762        |                | GT SOFTWARE INC            | 520702           |                    |                         | -528.00                 | U          |
| 07/05/2019 | INEI      | I2001762        |                | GT SOFTWARE INC            | 520702           |                    | 528.00                  |                         | U          |
| 07/05/2019 | INEI      | I2001762        |                | GT SOFTWARE INC            | 520702           |                    |                         | -792.00                 | U          |
| 07/09/2019 | INEI      | I2002255        |                | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    | 7,000.00                |                         | U          |
| 07/09/2019 | INEI      | I2002255        |                | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    |                         | -5,000.00               | U          |
| 07/09/2019 | INEI      | I2002255        |                | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    | 5,000.00                |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/09/2019 | INEI      | I2002255        |                | ESRI ENVIRONMENTAL SYSTEMS  | 520702           |                    |                         | -7,000.00               | U          |
| 07/11/2019 | REQP      | R2000214        |                | RHONDA PORTH                | 520702           |                    |                         | 9,760.97                | U          |
| 07/11/2019 | POLQ      | P2000873        |                | POLLOCK OFFICE MACHINE CO I | 520702           |                    |                         | -9,760.97               | U          |
| 07/11/2019 | PORD      | P2000873        |                | POLLOCK OFFICE MACHINE CO I | 520702           |                    |                         | 9,760.97                | U          |
| 07/17/2019 | INEI      | I2002253        |                | AT&T MOBILITY II LLC        | 520702           | 466.85             |                         |                         | U          |
| 07/17/2019 | INEI      | I2002253        |                | AT&T MOBILITY II LLC        | 520702           |                    |                         | -466.85                 | U          |
| 07/18/2019 | REQP      | R2000243        |                | RHONDA PORTH                | 520702           |                    |                         | 5,244.00                | U          |
| 07/18/2019 | REQP      | R2000243        |                | RHONDA PORTH                | 520702           |                    |                         | 1,544.00                | U          |
| 07/24/2019 | POLQ      | P2001088        |                | DELL MARKETING LP           | 520702           |                    |                         | -1,544.00               | U          |
| 07/24/2019 | POLQ      | P2001088        |                | DELL MARKETING LP           | 520702           |                    |                         | -5,244.00               | U          |
| 07/24/2019 | PORD      | P2001088        |                | DELL MARKETING LP           | 520702           |                    |                         | 1,544.00                | U          |
| 07/24/2019 | PORD      | P2001088        |                | DELL MARKETING LP           | 520702           |                    |                         | 5,244.00                | U          |
| 07/26/2019 | INEI      | I2005761        |                | AVENU INSIGHTS & ANALYTICS  | 520702           | 4,181.22           |                         |                         | U          |
| 07/26/2019 | INEI      | I2005761        |                | AVENU INSIGHTS & ANALYTICS  | 520702           |                    |                         | -4,181.22               | U          |
| 07/26/2019 | INEI      | I2005761        |                | AVENU INSIGHTS & ANALYTICS  | 520702           |                    |                         | -3,585.87               | U          |
| 07/26/2019 | INEI      | I2005761        |                | AVENU INSIGHTS & ANALYTICS  | 520702           |                    |                         | -3,137.64               | U          |
| 07/26/2019 | INEI      | I2005761        |                | AVENU INSIGHTS & ANALYTICS  | 520702           | 3,585.87           |                         |                         | U          |
| 07/26/2019 | INEI      | I2005761        |                | AVENU INSIGHTS & ANALYTICS  | 520702           | 3,137.64           |                         |                         | U          |
| 07/30/2019 | INEI      | I2002264        |                | POLLOCK OFFICE MACHINE CO I | 520702           |                    |                         | -813.41                 | U          |
| 07/30/2019 | INEI      | I2002264        |                | POLLOCK OFFICE MACHINE CO I | 520702           | 813.41             |                         |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-LYNN STURKIE          | 520702           | 44.75              |                         |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-LYNN STURKIE          | 520702           | 218.00             |                         |                         | U          |
| 08/05/2019 | REQP      | R2000294        |                | RHONDA PORTH                | 520702           |                    |                         | 1,239.95                | U          |
| 08/08/2019 | POLQ      | P2001251        |                | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | -1,239.95               | U          |
| 08/08/2019 | PORD      | P2001251        |                | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | 1,239.95                | U          |
| 08/09/2019 | REQP      | R2000319        |                | RHONDA PORTH                | 520702           |                    |                         | 32.20                   | U          |
| 08/09/2019 | POLQ      | P2001290        |                | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | -32.20                  | U          |
| 08/09/2019 | PORD      | P2001290        |                | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | 32.20                   | U          |
| 08/12/2019 | REQP      | R2000101        |                | RHONDA PORTH                | 520702           |                    |                         | 193.80                  | U          |
| 08/12/2019 | REQP      | R2000101        |                | RHONDA PORTH                | 520702           |                    |                         | 3,162.74                | U          |
| 08/12/2019 | REQP      | R2000101        |                | RHONDA PORTH                | 520702           |                    |                         | 2,280.00                | U          |
| 08/12/2019 | REQP      | R2000101        |                | RHONDA PORTH                | 520702           |                    |                         | 324.40                  | U          |
| 08/12/2019 | REQP      | R2000101        |                | RHONDA PORTH                | 520702           |                    |                         | 3,249.00                | U          |
| 08/12/2019 | POLQ      | P2001283        |                | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | -2,280.00               | U          |
| 08/12/2019 | POLQ      | P2001283        |                | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | -324.40                 | U          |
| 08/12/2019 | POLQ      | P2001283        |                | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | -193.80                 | U          |
| 08/12/2019 | POLQ      | P2001283        |                | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | -3,162.74               | U          |
| 08/12/2019 | POLQ      | P2001283        |                | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | -3,249.00               | U          |
| 08/12/2019 | PORD      | P2001283        |                | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | 3,162.74                | U          |
| 08/12/2019 | PORD      | P2001283        |                | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | 193.80                  | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/12/2019 | PORD      | P2001283        |                | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | 2,280.00                | U          |
| 08/12/2019 | PORD      | P2001283        |                | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | 3,249.00                | U          |
| 08/12/2019 | PORD      | P2001283        |                | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | 324.40                  | U          |
| 08/13/2019 | INEI      | I2003954        |                | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | -1,239.95               | U          |
| 08/13/2019 | INEI      | I2003954        |                | SHI INTERNATIONAL CORP.     | 520702           |                    | 1,239.95                |                         | U          |
| 08/16/2019 | INEI      | I2004167        |                | AT&T MOBILITY II LLC        | 520702           |                    | 466.85                  |                         | U          |
| 08/16/2019 | INEI      | I2004167        |                | AT&T MOBILITY II LLC        | 520702           |                    |                         | -466.85                 | U          |
| 08/19/2019 | INEI      | I2004793        |                | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | -324.40                 | U          |
| 08/19/2019 | INEI      | I2004793        |                | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | -2,280.00               | U          |
| 08/19/2019 | INEI      | I2004793        |                | SHI INTERNATIONAL CORP.     | 520702           |                    | 2,280.00                |                         | U          |
| 08/19/2019 | INEI      | I2004793        |                | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | -193.80                 | U          |
| 08/19/2019 | INEI      | I2004793        |                | SHI INTERNATIONAL CORP.     | 520702           |                    | 193.80                  |                         | U          |
| 08/19/2019 | INEI      | I2004793        |                | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | -3,162.74               | U          |
| 08/19/2019 | INEI      | I2004793        |                | SHI INTERNATIONAL CORP.     | 520702           |                    | 3,162.74                |                         | U          |
| 08/19/2019 | INEI      | I2004793        |                | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | -3,249.00               | U          |
| 08/19/2019 | INEI      | I2004793        |                | SHI INTERNATIONAL CORP.     | 520702           |                    | 3,249.00                |                         | U          |
| 08/19/2019 | INEI      | I2004793        |                | SHI INTERNATIONAL CORP.     | 520702           |                    | 324.40                  |                         | U          |
| 08/21/2019 | INEI      | I2007794        |                | SECURITY 101                | 520702           |                    | 1,671.93                |                         | U          |
| 08/21/2019 | INEI      | I2007794        |                | SECURITY 101                | 520702           |                    | 2,589.34                |                         | U          |
| 08/21/2019 | INEI      | I2007794        |                | SECURITY 101                | 520702           |                    |                         | -771.68                 | U          |
| 08/21/2019 | INEI      | I2007794        |                | SECURITY 101                | 520702           |                    | 771.68                  |                         | U          |
| 08/21/2019 | INEI      | I2007794        |                | SECURITY 101                | 520702           |                    |                         | -2,589.34               | U          |
| 08/21/2019 | INEI      | I2007794        |                | SECURITY 101                | 520702           |                    |                         | -1,671.93               | U          |
| 08/23/2019 | INEI      | I2004792        |                | SHI INTERNATIONAL CORP.     | 520702           |                    | 32.20                   |                         | U          |
| 08/23/2019 | INEI      | I2004792        |                | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | -32.20                  | U          |
| 08/31/2019 | INEI      | I2005593        |                | POLLOCK OFFICE MACHINE CO I | 520702           |                    |                         | -813.41                 | U          |
| 08/31/2019 | INEI      | I2005593        |                | POLLOCK OFFICE MACHINE CO I | 520702           |                    | 813.41                  |                         | U          |
| 09/03/2019 | REQP      | R2000391        |                | RHONDA PORTH                | 520702           |                    |                         | 225.72                  | U          |
| 09/10/2019 | POLQ      | P2001506        |                | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | -225.72                 | U          |
| 09/10/2019 | PORD      | P2001506        |                | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | 225.72                  | U          |
| 09/13/2019 | INEI      | I2005853        |                | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | -225.72                 | U          |
| 09/13/2019 | INEI      | I2005853        |                | SHI INTERNATIONAL CORP.     | 520702           |                    | 225.72                  |                         | U          |
| 09/17/2019 | REQP      | R2000437        |                | RHONDA PORTH                | 520702           |                    |                         | 3,137.64                | U          |
| 09/17/2019 | REQP      | R2000437        |                | RHONDA PORTH                | 520702           |                    |                         | 4,181.22                | U          |
| 09/17/2019 | REQP      | R2000437        |                | RHONDA PORTH                | 520702           |                    |                         | 3,585.87                | U          |
| 09/17/2019 | INEI      | I2005733        |                | AT&T MOBILITY II LLC        | 520702           |                    | 466.85                  |                         | U          |
| 09/17/2019 | INEI      | I2005733        |                | AT&T MOBILITY II LLC        | 520702           |                    |                         | -466.85                 | U          |
| 09/25/2019 | REQP      | R2000460        |                | RHONDA PORTH                | 520702           |                    |                         | 5,141.76                | U          |
| 09/25/2019 | REQP      | R2000460        |                | RHONDA PORTH                | 520702           |                    |                         | 267.64                  | U          |
| 09/25/2019 | REQP      | R2000460        |                | RHONDA PORTH                | 520702           |                    |                         | 35,006.00               | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/25/2019 | REQP      | R2000460        |                | RHONDA PORTH                | 520702           |                    |                         | 941.70                  | U          |
| 09/25/2019 | REQP      | R2000460        |                | RHONDA PORTH                | 520702           |                    |                         | 6,729.68                | U          |
| 09/25/2019 | REQP      | R2000460        |                | RHONDA PORTH                | 520702           |                    |                         | 4,040.59                | U          |
| 09/25/2019 | REQP      | R2000460        |                | RHONDA PORTH                | 520702           |                    |                         | 15,979.96               | U          |
| 09/30/2019 | REQP      | R2000467        |                | RHONDA PORTH                | 520702           |                    |                         | 10,710.83               | U          |
| 09/30/2019 | REQP      | R2000467        |                | RHONDA PORTH                | 520702           |                    |                         | 1,544.00                | U          |
| 09/30/2019 | REQP      | R2000467        |                | RHONDA PORTH                | 520702           |                    |                         | 5,394.00                | U          |
| 09/30/2019 | REQP      | R2000467        |                | RHONDA PORTH                | 520702           |                    |                         | 990.88                  | U          |
| 09/30/2019 | REQP      | R2000467        |                | RHONDA PORTH                | 520702           |                    |                         | 14,602.71               | U          |
| 09/30/2019 | REQP      | R2000467        |                | RHONDA PORTH                | 520702           |                    |                         | 852.20                  | U          |
| 09/30/2019 | RCQP      | R2000467        |                | RHONDA PORTH                | 520702           |                    |                         | -10,710.83              | U          |
| 09/30/2019 | RCQP      | R2000467        |                | RHONDA PORTH                | 520702           |                    |                         | -1,544.00               | U          |
| 09/30/2019 | RCQP      | R2000467        |                | RHONDA PORTH                | 520702           |                    |                         | -5,394.00               | U          |
| 09/30/2019 | RCQP      | R2000467        |                | RHONDA PORTH                | 520702           |                    |                         | -990.88                 | U          |
| 09/30/2019 | RCQP      | R2000467        |                | RHONDA PORTH                | 520702           |                    |                         | -14,602.71              | U          |
| 09/30/2019 | RCQP      | R2000467        |                | RHONDA PORTH                | 520702           |                    |                         | -852.20                 | U          |
| 09/30/2019 | INEI      | I2005784        |                | POLLOCK OFFICE MACHINE CO I | 520702           |                    |                         | -813.41                 | U          |
| 09/30/2019 | INEI      | I2005784        |                | POLLOCK OFFICE MACHINE CO I | 520702           | 813.41             |                         |                         | U          |
| 09/30/2019 | REQP      | R2000471        |                | RHONDA PORTH                | 520702           |                    |                         | 12,537.68               | U          |
| 09/30/2019 | REQP      | R2000471        |                | RHONDA PORTH                | 520702           |                    |                         | 1,544.00                | U          |
| 09/30/2019 | REQP      | R2000471        |                | RHONDA PORTH                | 520702           |                    |                         | 5,394.00                | U          |
| 09/30/2019 | REQP      | R2000471        |                | RHONDA PORTH                | 520702           |                    |                         | 9,191.33                | U          |
| 10/01/2019 | POCL      | *2000831        |                | Close PO P2001088           | 520702           |                    |                         | -5,244.00               | U          |
| 10/01/2019 | POCL      | *2000831        |                | Close PO P2001088           | 520702           |                    |                         | -1,544.00               | U          |
| 10/01/2019 | POLQ      | P2001674        |                | AVENU INSIGHTS & ANALYTICS  | 520702           |                    |                         | -3,137.64               | U          |
| 10/01/2019 | POLQ      | P2001674        |                | AVENU INSIGHTS & ANALYTICS  | 520702           |                    |                         | -4,181.22               | U          |
| 10/01/2019 | POLQ      | P2001674        |                | AVENU INSIGHTS & ANALYTICS  | 520702           |                    |                         | -3,585.87               | U          |
| 10/01/2019 | PORD      | P2001674        |                | AVENU INSIGHTS & ANALYTICS  | 520702           |                    |                         | 4,181.22                | U          |
| 10/01/2019 | PORD      | P2001674        |                | AVENU INSIGHTS & ANALYTICS  | 520702           |                    |                         | 3,585.87                | U          |
| 10/01/2019 | PORD      | P2001674        |                | AVENU INSIGHTS & ANALYTICS  | 520702           |                    |                         | 3,137.64                | U          |
| 10/02/2019 | REQP      | R2000487        |                | RHONDA PORTH                | 520702           |                    |                         | 240.55                  | U          |
| 10/08/2019 | BD02      | J2001060        |                | BAR 20-033                  | 520702           | 68,108.00          |                         |                         | U          |
| 10/09/2019 | POCL      | *2000841        |                | Close PO P2001674           | 520702           |                    |                         | -3,137.64               | U          |
| 10/09/2019 | POCL      | *2000841        |                | Close PO P2001674           | 520702           |                    |                         | -3,585.87               | U          |
| 10/09/2019 | POCL      | *2000841        |                | Close PO P2001674           | 520702           |                    |                         | -4,181.22               | U          |
| 10/09/2019 | REQP      | R2000508        |                | RHONDA PORTH                | 520702           |                    |                         | 271.08                  | U          |
| 10/09/2019 | REQP      | R2000508        |                | RHONDA PORTH                | 520702           |                    |                         | 534.22                  | U          |
| 10/09/2019 | REQP      | R2000508        |                | RHONDA PORTH                | 520702           |                    |                         | 393.25                  | U          |
| 10/10/2019 | POLQ      | P2001768        |                | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | -5,141.76               | U          |
| 10/10/2019 | POLQ      | P2001768        |                | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | -267.64                 | U          |



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|------------|-----------|-----------------|----------------|--------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary     | 1000             |                    |                         |                         |            |
| 10/10/2019 | POLQ      | P2001768        |                | SHI INTERNATIONAL CORP.  | 520702           |                    |                         | -15,979.96              | U          |
| 10/10/2019 | POLQ      | P2001768        |                | SHI INTERNATIONAL CORP.  | 520702           |                    |                         | -35,006.00              | U          |
| 10/10/2019 | POLQ      | P2001768        |                | SHI INTERNATIONAL CORP.  | 520702           |                    |                         | -941.70                 | U          |
| 10/10/2019 | POLQ      | P2001768        |                | SHI INTERNATIONAL CORP.  | 520702           |                    |                         | -4,040.59               | U          |
| 10/10/2019 | POLQ      | P2001768        |                | SHI INTERNATIONAL CORP.  | 520702           |                    |                         | -6,729.68               | U          |
| 10/10/2019 | PORD      | P2001768        |                | SHI INTERNATIONAL CORP.  | 520702           |                    |                         | 4,040.59                | U          |
| 10/10/2019 | PORD      | P2001768        |                | SHI INTERNATIONAL CORP.  | 520702           |                    |                         | 6,729.68                | U          |
| 10/10/2019 | PORD      | P2001768        |                | SHI INTERNATIONAL CORP.  | 520702           |                    |                         | 941.70                  | U          |
| 10/10/2019 | PORD      | P2001768        |                | SHI INTERNATIONAL CORP.  | 520702           |                    |                         | 35,006.00               | U          |
| 10/10/2019 | PORD      | P2001768        |                | SHI INTERNATIONAL CORP.  | 520702           |                    |                         | 5,141.76                | U          |
| 10/10/2019 | PORD      | P2001768        |                | SHI INTERNATIONAL CORP.  | 520702           |                    |                         | 267.64                  | U          |
| 10/10/2019 | PORD      | P2001768        |                | SHI INTERNATIONAL CORP.  | 520702           |                    |                         | 15,979.96               | U          |
| 10/10/2019 | POLQ      | P2001776        |                | SHI INTERNATIONAL CORP.  | 520702           |                    |                         | -240.55                 | U          |
| 10/10/2019 | PORD      | P2001776        |                | SHI INTERNATIONAL CORP.  | 520702           |                    |                         | 240.55                  | U          |
| 10/14/2019 | REQP      | R2000520        |                | RHONDA PORTH             | 520702           |                    |                         | 470.80                  | U          |
| 10/14/2019 | REQP      | R2000520        |                | RHONDA PORTH             | 520702           |                    |                         | 994.03                  | U          |
| 10/14/2019 | POLQ      | P2001785        |                | SHI INTERNATIONAL CORP.  | 520702           |                    |                         | -271.08                 | U          |
| 10/14/2019 | POLQ      | P2001785        |                | SHI INTERNATIONAL CORP.  | 520702           |                    |                         | -534.22                 | U          |
| 10/14/2019 | POLQ      | P2001785        |                | SHI INTERNATIONAL CORP.  | 520702           |                    |                         | -393.25                 | U          |
| 10/14/2019 | PORD      | P2001785        |                | SHI INTERNATIONAL CORP.  | 520702           |                    |                         | 271.08                  | U          |
| 10/14/2019 | PORD      | P2001785        |                | SHI INTERNATIONAL CORP.  | 520702           |                    |                         | 534.22                  | U          |
| 10/14/2019 | PORD      | P2001785        |                | SHI INTERNATIONAL CORP.  | 520702           |                    |                         | 393.25                  | U          |
| 10/14/2019 | INEI      | I2007851        |                | SHI INTERNATIONAL CORP.  | 520702           |                    | 4,040.59                |                         | U          |
| 10/14/2019 | INEI      | I2007851        |                | SHI INTERNATIONAL CORP.  | 520702           |                    |                         | -4,040.59               | U          |
| 10/14/2019 | INEI      | I2007851        |                | SHI INTERNATIONAL CORP.  | 520702           |                    | 6,729.68                |                         | U          |
| 10/14/2019 | INEI      | I2007851        |                | SHI INTERNATIONAL CORP.  | 520702           |                    |                         | -6,729.68               | U          |
| 10/14/2019 | INEI      | I2007851        |                | SHI INTERNATIONAL CORP.  | 520702           |                    | 941.70                  |                         | U          |
| 10/14/2019 | INEI      | I2007851        |                | SHI INTERNATIONAL CORP.  | 520702           |                    |                         | -941.70                 | U          |
| 10/14/2019 | INEI      | I2007851        |                | SHI INTERNATIONAL CORP.  | 520702           |                    | 35,006.00               |                         | U          |
| 10/14/2019 | INEI      | I2007851        |                | SHI INTERNATIONAL CORP.  | 520702           |                    |                         | -35,006.00              | U          |
| 10/14/2019 | INEI      | I2007851        |                | SHI INTERNATIONAL CORP.  | 520702           |                    | 15,979.96               |                         | U          |
| 10/14/2019 | INEI      | I2007851        |                | SHI INTERNATIONAL CORP.  | 520702           |                    |                         | -15,979.96              | U          |
| 10/14/2019 | INEI      | I2007851        |                | SHI INTERNATIONAL CORP.  | 520702           |                    | 267.64                  |                         | U          |
| 10/14/2019 | INEI      | I2007851        |                | SHI INTERNATIONAL CORP.  | 520702           |                    |                         | -267.64                 | U          |
| 10/14/2019 | INEI      | I2007851        |                | SHI INTERNATIONAL CORP.  | 520702           |                    | 5,141.76                |                         | U          |
| 10/14/2019 | INEI      | I2007851        |                | SHI INTERNATIONAL CORP.  | 520702           |                    |                         | -5,141.76               | U          |
| 10/16/2019 | POLQ      | P2001811        |                | ADVANCED VIDEO GROUP INC | 520702           |                    |                         | -994.03                 | U          |
| 10/16/2019 | POLQ      | P2001811        |                | ADVANCED VIDEO GROUP INC | 520702           |                    |                         | -470.80                 | U          |
| 10/16/2019 | PORD      | P2001811        |                | ADVANCED VIDEO GROUP INC | 520702           |                    |                         | 470.80                  | U          |
| 10/16/2019 | PORD      | P2001811        |                | ADVANCED VIDEO GROUP INC | 520702           |                    |                         | 994.03                  | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/16/2019 | INEI      | I2007799        |                | SHI INTERNATIONAL CORP.     | 520702           |                    | 240.55                  |                         | U          |
| 10/16/2019 | INEI      | I2007799        |                | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | -240.55                 | U          |
| 10/16/2019 | INEI      | I2007923        |                | AT&T MOBILITY II LLC        | 520702           |                    |                         | -466.85                 | U          |
| 10/16/2019 | INEI      | I2007923        |                | AT&T MOBILITY II LLC        | 520702           |                    | 466.85                  |                         | U          |
| 10/19/2019 | CORD      | P2001720        |                | DELL MARKETING LP           | 520702           |                    |                         | -323.10                 | U          |
| 10/19/2019 | CORD      | P2001720        |                | DELL MARKETING LP           | 520702           |                    |                         | -750.98                 | U          |
| 10/19/2019 | CORD      | P2001720        |                | DELL MARKETING LP           | 520702           |                    |                         | 512.31                  | U          |
| 10/19/2019 | CORD      | P2001720        |                | DELL MARKETING LP           | 520702           |                    |                         | -6,492.46               | U          |
| 10/19/2019 | POLQ      | P2001720        |                | DELL MARKETING LP           | 520702           |                    |                         | -12,537.68              | U          |
| 10/19/2019 | POLQ      | P2001720        |                | DELL MARKETING LP           | 520702           |                    |                         | -5,394.00               | U          |
| 10/19/2019 | POLQ      | P2001720        |                | DELL MARKETING LP           | 520702           |                    |                         | -1,544.00               | U          |
| 10/19/2019 | POLQ      | P2001720        |                | DELL MARKETING LP           | 520702           |                    |                         | -9,191.33               | U          |
| 10/19/2019 | PORD      | P2001720        |                | DELL MARKETING LP           | 520702           |                    |                         | 12,537.68               | U          |
| 10/19/2019 | PORD      | P2001720        |                | DELL MARKETING LP           | 520702           |                    |                         | 1,544.00                | U          |
| 10/19/2019 | PORD      | P2001720        |                | DELL MARKETING LP           | 520702           |                    |                         | 5,394.00                | U          |
| 10/19/2019 | PORD      | P2001720        |                | DELL MARKETING LP           | 520702           |                    |                         | 9,191.33                | U          |
| 10/19/2019 | INEI      | I2007515        |                | DELL MARKETING LP           | 520702           |                    |                         | -11,786.70              | U          |
| 10/19/2019 | INEI      | I2007515        |                | DELL MARKETING LP           | 520702           |                    | 11,786.70               |                         | U          |
| 10/19/2019 | INEI      | I2007515        |                | DELL MARKETING LP           | 520702           |                    |                         | -5,070.90               | U          |
| 10/19/2019 | INEI      | I2007515        |                | DELL MARKETING LP           | 520702           |                    | 5,070.90                |                         | U          |
| 10/19/2019 | INEI      | I2007515        |                | DELL MARKETING LP           | 520702           |                    | 2,056.31                |                         | U          |
| 10/19/2019 | INEI      | I2007515        |                | DELL MARKETING LP           | 520702           |                    |                         | -2,698.87               | U          |
| 10/19/2019 | INEI      | I2007515        |                | DELL MARKETING LP           | 520702           |                    | 2,698.87                |                         | U          |
| 10/19/2019 | INEI      | I2007515        |                | DELL MARKETING LP           | 520702           |                    |                         | -2,056.31               | U          |
| 10/22/2019 | INEI      | I2008197        |                | SHI INTERNATIONAL CORP.     | 520702           |                    | 534.22                  |                         | U          |
| 10/22/2019 | INEI      | I2008197        |                | SHI INTERNATIONAL CORP.     | 520702           |                    | 393.25                  |                         | U          |
| 10/22/2019 | INEI      | I2008197        |                | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | -393.25                 | U          |
| 10/22/2019 | INEI      | I2008197        |                | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | -534.22                 | U          |
| 10/22/2019 | INEI      | I2008197        |                | SHI INTERNATIONAL CORP.     | 520702           |                    | 271.08                  |                         | U          |
| 10/22/2019 | INEI      | I2008197        |                | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | -271.08                 | U          |
| 10/28/2019 | INEI      | I2008888        |                | ADVANCED VIDEO GROUP INC    | 520702           |                    |                         | -470.80                 | U          |
| 10/28/2019 | INEI      | I2008888        |                | ADVANCED VIDEO GROUP INC    | 520702           |                    | 994.03                  |                         | U          |
| 10/28/2019 | INEI      | I2008888        |                | ADVANCED VIDEO GROUP INC    | 520702           |                    |                         | -994.03                 | U          |
| 10/28/2019 | INEI      | I2008888        |                | ADVANCED VIDEO GROUP INC    | 520702           |                    | 470.80                  |                         | U          |
| 10/31/2019 | INEI      | I2007932        |                | POLLOCK OFFICE MACHINE CO I | 520702           |                    | 813.41                  |                         | U          |
| 10/31/2019 | INEI      | I2007932        |                | POLLOCK OFFICE MACHINE CO I | 520702           |                    |                         | -813.41                 | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-LYNN STURKIE          | 520702           |                    | 218.00                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-LYNN STURKIE          | 520702           |                    | 218.00                  |                         | U          |
| 11/01/2019 | REQP      | R2000563        |                | RHONDA PORTH                | 520702           |                    |                         | 2,940.00                | U          |
| 11/08/2019 | REQP      | R2000592        |                | RHONDA PORTH                | 520702           |                    |                         | 1,092.20                | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/08/2019 | POLQ      | P2002044        |                | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | -1,092.20               | U          |
| 11/08/2019 | PORD      | P2002044        |                | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | 1,092.20                | U          |
| 11/16/2019 | INEI      | I2009124        |                | AT&T MOBILITY II LLC        | 520702           |                    |                         | -466.85                 | U          |
| 11/16/2019 | INEI      | I2009124        |                | AT&T MOBILITY II LLC        | 520702           |                    | 466.85                  |                         | U          |
| 11/19/2019 | POLQ      | P2002020        |                | SANS INSTITUTE              | 520702           |                    |                         | -2,940.00               | U          |
| 11/19/2019 | PORD      | P2002020        |                | SANS INSTITUTE              | 520702           |                    |                         | 2,940.00                | U          |
| 11/19/2019 | REQP      | R2000602        |                | RHONDA PORTH                | 520702           |                    |                         | 9,511.90                | U          |
| 11/20/2019 | RCQP      | R2000602        |                | RHONDA PORTH                | 520702           |                    |                         | -9,511.90               | U          |
| 11/20/2019 | REQP      | R2000613        |                | RHONDA PORTH                | 520702           |                    |                         | 486.48                  | U          |
| 11/20/2019 | REQP      | R2000613        |                | RHONDA PORTH                | 520702           |                    |                         | 1,141.88                | U          |
| 11/20/2019 | REQP      | R2000613        |                | RHONDA PORTH                | 520702           |                    |                         | 2,992.60                | U          |
| 11/20/2019 | REQP      | R2000613        |                | RHONDA PORTH                | 520702           |                    |                         | 9,511.90                | U          |
| 11/20/2019 | POLQ      | P2002066        |                | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | -486.48                 | U          |
| 11/20/2019 | POLQ      | P2002066        |                | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | -9,511.90               | U          |
| 11/20/2019 | POLQ      | P2002066        |                | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | -1,141.88               | U          |
| 11/20/2019 | POLQ      | P2002066        |                | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | -2,992.60               | U          |
| 11/20/2019 | PORD      | P2002066        |                | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | 9,511.90                | U          |
| 11/20/2019 | PORD      | P2002066        |                | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | 1,141.88                | U          |
| 11/20/2019 | PORD      | P2002066        |                | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | 2,992.60                | U          |
| 11/20/2019 | PORD      | P2002066        |                | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | 486.48                  | U          |
| 11/21/2019 | INEI      | I2009976        |                | SANS INSTITUTE              | 520702           |                    |                         | -2,940.00               | U          |
| 11/21/2019 | INEI      | I2009976        |                | SANS INSTITUTE              | 520702           |                    | 2,940.00                |                         | U          |
| 11/27/2019 | INEI      | I2010259        |                | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | -1,092.20               | U          |
| 11/27/2019 | INEI      | I2010259        |                | SHI INTERNATIONAL CORP.     | 520702           |                    | 1,092.20                |                         | U          |
| 12/01/2019 | INEI      | I2010348        |                | POLLOCK OFFICE MACHINE CO I | 520702           |                    | 813.41                  |                         | U          |
| 12/01/2019 | INEI      | I2010348        |                | POLLOCK OFFICE MACHINE CO I | 520702           |                    |                         | -813.41                 | U          |
| 12/02/2019 | REQP      | R2000649        |                | RHONDA PORTH                | 520702           |                    |                         | 3,266.50                | U          |
| 12/02/2019 | REQP      | R2000649        |                | RHONDA PORTH                | 520702           |                    |                         | 5,090.10                | U          |
| 12/02/2019 | REQP      | R2000649        |                | RHONDA PORTH                | 520702           |                    |                         | 1,424.10                | U          |
| 12/04/2019 | REQP      | R2000660        |                | RHONDA PORTH                | 520702           |                    |                         | 2,760.00                | U          |
| 12/04/2019 | RCQP      | R2000660        |                | RHONDA PORTH                | 520702           |                    |                         | -2,760.00               | U          |
| 12/05/2019 | POLQ      | P2002130        |                | DATA NETWORK SOLUTIONS      | 520702           |                    |                         | -5,090.10               | U          |
| 12/05/2019 | POLQ      | P2002130        |                | DATA NETWORK SOLUTIONS      | 520702           |                    |                         | -3,266.50               | U          |
| 12/05/2019 | POLQ      | P2002130        |                | DATA NETWORK SOLUTIONS      | 520702           |                    |                         | -1,424.10               | U          |
| 12/05/2019 | PORD      | P2002130        |                | DATA NETWORK SOLUTIONS      | 520702           |                    |                         | 5,090.10                | U          |
| 12/05/2019 | PORD      | P2002130        |                | DATA NETWORK SOLUTIONS      | 520702           |                    |                         | 3,266.50                | U          |
| 12/05/2019 | PORD      | P2002130        |                | DATA NETWORK SOLUTIONS      | 520702           |                    |                         | 1,424.10                | U          |
| 12/12/2019 | INEI      | I2009821        |                | POLLOCK OFFICE MACHINE CO I | 520702           |                    |                         | -813.41                 | U          |
| 12/12/2019 | INEI      | I2009821        |                | POLLOCK OFFICE MACHINE CO I | 520702           |                    | 813.41                  |                         | U          |
| 12/16/2019 | INEI      | I2010819        |                | AT&T MOBILITY II LLC        | 520702           |                    | 466.85                  |                         | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/16/2019 | INEI      | I2010819        |                | AT&T MOBILITY II LLC        | 520702           |                    |                         | -466.85                 | U          |
| 12/18/2019 | INEI      | I2011136        |                | DATA NETWORK SOLUTIONS      | 520702           |                    | 1,424.10                |                         | U          |
| 12/18/2019 | INEI      | I2011136        |                | DATA NETWORK SOLUTIONS      | 520702           |                    |                         | -5,090.10               | U          |
| 12/18/2019 | INEI      | I2011136        |                | DATA NETWORK SOLUTIONS      | 520702           |                    | 5,090.10                |                         | U          |
| 12/18/2019 | INEI      | I2011136        |                | DATA NETWORK SOLUTIONS      | 520702           |                    |                         | -3,266.50               | U          |
| 12/18/2019 | INEI      | I2011136        |                | DATA NETWORK SOLUTIONS      | 520702           |                    | 3,266.50                |                         | U          |
| 12/18/2019 | INEI      | I2011136        |                | DATA NETWORK SOLUTIONS      | 520702           |                    |                         | -1,424.10               | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-LYNN STURKIE          | 520702           |                    | 218.00                  |                         | U          |
| 01/07/2020 | REQP      | R2000746        |                | RHONDA PORTH                | 520702           |                    |                         | 1,244.50                | U          |
| 01/07/2020 | POLQ      | P2002430        |                | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | -1,244.50               | U          |
| 01/07/2020 | PORD      | P2002430        |                | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | 1,244.50                | U          |
| 01/09/2020 | REQP      | R2000759        |                | RHONDA PORTH                | 520702           |                    |                         | 1,244.50                | U          |
| 01/09/2020 | POLQ      | P2002431        |                | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | -1,244.50               | U          |
| 01/09/2020 | PORD      | P2002431        |                | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | 1,244.50                | U          |
| 01/16/2020 | INEI      | I2011261        |                | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | -2,992.60               | U          |
| 01/16/2020 | INEI      | I2011261        |                | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | -486.48                 | U          |
| 01/16/2020 | INEI      | I2011261        |                | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | -1,141.88               | U          |
| 01/16/2020 | INEI      | I2011261        |                | SHI INTERNATIONAL CORP.     | 520702           |                    | 2,992.60                |                         | U          |
| 01/16/2020 | INEI      | I2011261        |                | SHI INTERNATIONAL CORP.     | 520702           |                    | 1,141.88                |                         | U          |
| 01/16/2020 | INEI      | I2011261        |                | SHI INTERNATIONAL CORP.     | 520702           |                    | 486.48                  |                         | U          |
| 01/16/2020 | INEI      | I2011261        |                | SHI INTERNATIONAL CORP.     | 520702           |                    | 9,511.90                |                         | U          |
| 01/16/2020 | INEI      | I2011261        |                | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | -9,511.90               | U          |
| 01/16/2020 | INEI      | I2012512        |                | AT&T MOBILITY II LLC        | 520702           |                    | 466.85                  |                         | U          |
| 01/16/2020 | INEI      | I2012512        |                | AT&T MOBILITY II LLC        | 520702           |                    |                         | -466.85                 | U          |
| 01/30/2020 | INEI      | I2012225        |                | POLLOCK OFFICE MACHINE CO I | 520702           |                    |                         | -813.41                 | U          |
| 01/30/2020 | INEI      | I2012225        |                | POLLOCK OFFICE MACHINE CO I | 520702           |                    | 813.41                  |                         | U          |
| 01/31/2020 | INEI      | I2014125        |                | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | -1,244.50               | U          |
| 01/31/2020 | INEI      | I2014125        |                | SHI INTERNATIONAL CORP.     | 520702           |                    | 1,244.50                |                         | U          |
| 01/31/2020 | INEI      | I2014167        |                | SHI INTERNATIONAL CORP.     | 520702           |                    | 1,244.50                |                         | U          |
| 01/31/2020 | INEI      | I2014167        |                | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | -1,244.50               | U          |
| 02/16/2020 | INEI      | I2014968        |                | AT&T MOBILITY II LLC        | 520702           |                    |                         | -466.85                 | U          |
| 02/16/2020 | INEI      | I2014968        |                | AT&T MOBILITY II LLC        | 520702           |                    | 466.85                  |                         | U          |
| 02/25/2020 | POLQ      | P2002734        |                | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | -76.40                  | U          |
| 02/25/2020 | PORD      | P2002734        |                | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | 76.40                   | U          |
| 02/25/2020 | REQP      | R2000880        |                | RHONDA PORTH                | 520702           |                    |                         | 76.40                   | U          |
| 02/29/2020 | INEI      | I2014616        |                | POLLOCK OFFICE MACHINE CO I | 520702           |                    |                         | -813.41                 | U          |
| 02/29/2020 | INEI      | I2014616        |                | POLLOCK OFFICE MACHINE CO I | 520702           |                    | 813.41                  |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-LYNN STURKIE          | 520702           |                    | 218.00                  |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-LYNN STURKIE          | 520702           |                    | 218.00                  |                         | U          |
| 03/06/2020 | INEI      | I2015972        |                | SHI INTERNATIONAL CORP.     | 520702           |                    | 76.40                   |                         | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 03/06/2020 | INEI      | I2015972        |                | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | -76.40                  | U          |
| 03/16/2020 | INEI      | I2016850        |                | AT&T MOBILITY II LLC        | 520702           |                    | 466.85                  |                         | U          |
| 03/16/2020 | INEI      | I2016850        |                | AT&T MOBILITY II LLC        | 520702           |                    |                         | -466.85                 | U          |
| 03/31/2020 | INEI      | I2016425        |                | POLLOCK OFFICE MACHINE CO I | 520702           |                    | 813.41                  |                         | U          |
| 03/31/2020 | INEI      | I2016425        |                | POLLOCK OFFICE MACHINE CO I | 520702           |                    |                         | -813.41                 | U          |
| 04/01/2020 | INEI      | I2017121        |                | POLLOCK OFFICE MACHINE CO I | 520702           |                    | 813.41                  |                         | U          |
| 04/01/2020 | INEI      | I2017121        |                | POLLOCK OFFICE MACHINE CO I | 520702           |                    |                         | -813.41                 | U          |
| 04/13/2020 | REQP      | R2001019        |                | RHONDA PORTH                | 520702           |                    |                         | 4,266.00                | U          |
| 04/13/2020 | POLQ      | P2003046        |                | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | -4,266.00               | U          |
| 04/13/2020 | PORD      | P2003046        |                | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | 4,266.00                | U          |
| 04/14/2020 | REQP      | R2001021        |                | RHONDA PORTH                | 520702           |                    |                         | 204.60                  | U          |
| 04/14/2020 | REQP      | R2001021        |                | RHONDA PORTH                | 520702           |                    |                         | 491.04                  | U          |
| 04/14/2020 | POLQ      | P2003040        |                | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | -204.60                 | U          |
| 04/14/2020 | POLQ      | P2003040        |                | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | -491.04                 | U          |
| 04/14/2020 | PORD      | P2003040        |                | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | 204.60                  | U          |
| 04/14/2020 | PORD      | P2003040        |                | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | 491.04                  | U          |
| 04/16/2020 | INEI      | I2018407        |                | AT&T MOBILITY II LLC        | 520702           |                    |                         | -466.85                 | U          |
| 04/16/2020 | INEI      | I2018407        |                | AT&T MOBILITY II LLC        | 520702           |                    | 466.85                  |                         | U          |
| 04/20/2020 | PORD      | P2003047        |                | ZOHO CORPORATION            | 520702           |                    |                         | 756.00                  | U          |
| 04/20/2020 | PORD      | P2003047        |                | ZOHO CORPORATION            | 520702           |                    |                         | 248.00                  | U          |
| 04/20/2020 | PORD      | P2003047        |                | ZOHO CORPORATION            | 520702           |                    |                         | 958.00                  | U          |
| 04/20/2020 | PORD      | P2003047        |                | ZOHO CORPORATION            | 520702           |                    |                         | 2,038.00                | U          |
| 04/23/2020 | INEI      | I2018771        |                | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | -4,266.00               | U          |
| 04/23/2020 | INEI      | I2018771        |                | SHI INTERNATIONAL CORP.     | 520702           |                    | 4,266.00                |                         | U          |
| 04/24/2020 | INEI      | I2018759        |                | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | -491.04                 | U          |
| 04/24/2020 | INEI      | I2018759        |                | SHI INTERNATIONAL CORP.     | 520702           |                    | 204.60                  |                         | U          |
| 04/24/2020 | INEI      | I2018759        |                | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | -204.60                 | U          |
| 04/24/2020 | INEI      | I2018759        |                | SHI INTERNATIONAL CORP.     | 520702           |                    | 491.04                  |                         | U          |
| 04/29/2020 | POCL      | *2001033        |                | Close PO P2003047           | 520702           |                    |                         | -756.00                 | U          |
| 04/29/2020 | POCL      | *2001033        |                | Close PO P2003047           | 520702           |                    |                         | -248.00                 | U          |
| 04/29/2020 | POCL      | *2001033        |                | Close PO P2003047           | 520702           |                    |                         | -2,038.00               | U          |
| 04/29/2020 | POCL      | *2001033        |                | Close PO P2003047           | 520702           |                    |                         | -958.00                 | U          |
| 04/30/2020 | REQP      | R2001075        |                | RHONDA PORTH                | 520702           |                    |                         | 2,194.87                | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-LYNN STURKIE          | 520702           |                    | 218.00                  |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-LYNN STURKIE          | 520702           |                    | 109.00                  |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-LYNN STURKIE          | 520702           |                    | 109.00                  |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-LYNN STURKIE          | 520702           |                    | 218.00                  |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-BRAD CAIN             | 520702           |                    | 4,000.00                |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-LYNN STURKIE          | 520702           |                    | 218.00                  |                         | U          |
| 05/01/2020 | POLQ      | P2003131        |                | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | -2,194.87               | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | GF / County Ordinary          | 1000         |                 |                      |                      |         |
| 05/01/2020         | PORD      | P2003131        |                | SHI INTERNATIONAL CORP.       | 520702       |                 |                      | 2,194.87             | U       |
| 05/05/2020         | INEI      | I2020105        |                | SHI INTERNATIONAL CORP.       | 520702       |                 | 2,194.87             |                      | U       |
| 05/05/2020         | INEI      | I2020105        |                | SHI INTERNATIONAL CORP.       | 520702       |                 |                      | -2,194.87            | U       |
| 05/16/2020         | INEI      | I2019720        |                | AT&T MOBILITY II LLC          | 520702       |                 |                      | -466.85              | U       |
| 05/16/2020         | INEI      | I2019720        |                | AT&T MOBILITY II LLC          | 520702       |                 | 466.85               |                      | U       |
| 05/18/2020         | REQP      | R2001116        |                | RHONDA PORTH                  | 520702       |                 |                      | 1,143.08             | U       |
| 05/18/2020         | POLQ      | P2003288        |                | SHI INTERNATIONAL CORP.       | 520702       |                 |                      | -1,143.08            | U       |
| 05/18/2020         | PORD      | P2003288        |                | SHI INTERNATIONAL CORP.       | 520702       |                 |                      | 1,143.08             | U       |
| 05/28/2020         | INEI      | I2019481        |                | POLLOCK OFFICE MACHINE CO I   | 520702       |                 |                      | -813.41              | U       |
| 05/28/2020         | INEI      | I2019481        |                | POLLOCK OFFICE MACHINE CO I   | 520702       |                 | 813.41               |                      | U       |
| 05/29/2020         | INEI      | I2020419        |                | SHI INTERNATIONAL CORP.       | 520702       |                 |                      | -1,143.08            | U       |
| 05/29/2020         | INEI      | I2020419        |                | SHI INTERNATIONAL CORP.       | 520702       |                 | 1,143.08             |                      | U       |
| 05/31/2020         | JE20      | F2003801        |                | PCard-LYNN STURKIE            | 520702       |                 | 218.00               |                      | U       |
| 05/31/2020         | JE20      | F2003801        |                | PCard-LYNN STURKIE            | 520702       |                 | 218.00               |                      | U       |
| 05/31/2020         | JE20      | F2003801        |                | PCard-LYNN STURKIE            | 520702       |                 | 218.00               |                      | U       |
| ENDING BALANCE:    |           |                 |                | Technical Currency & Support  | 520702       | 374,017.00      | 289,483.68           | 1,265.31             |         |
| BEGINNING BALANCE: |           |                 |                | Computer Hardware Maintenance | 520703       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET               | 520703       | 312,026.00      |                      |                      | U       |
| 07/01/2019         | REQP      | R2000160        |                | RHONDA PORTH                  | 520703       |                 |                      | 2,269.78             | U       |
| 07/01/2019         | REQP      | R2000160        |                | RHONDA PORTH                  | 520703       |                 |                      | 4,519.41             | U       |
| 07/02/2019         | POLQ      | P2000718        |                | VERISTOR                      | 520703       |                 |                      | -2,269.78            | U       |
| 07/02/2019         | POLQ      | P2000718        |                | VERISTOR                      | 520703       |                 |                      | -4,519.41            | U       |
| 07/02/2019         | PORD      | P2000718        |                | VERISTOR                      | 520703       |                 |                      | 4,519.41             | U       |
| 07/02/2019         | PORD      | P2000718        |                | VERISTOR                      | 520703       |                 |                      | 2,269.78             | U       |
| 07/03/2019         | INEI      | I2001746        |                | VERISTOR                      | 520703       |                 | 2,269.78             |                      | U       |
| 07/03/2019         | INEI      | I2001746        |                | VERISTOR                      | 520703       |                 |                      | -4,519.41            | U       |
| 07/03/2019         | INEI      | I2001746        |                | VERISTOR                      | 520703       |                 |                      | -2,269.78            | U       |
| 07/03/2019         | INEI      | I2001746        |                | VERISTOR                      | 520703       |                 | 4,519.42             |                      | U       |
| 07/10/2019         | REQP      | R2000209        |                | RHONDA PORTH                  | 520703       |                 |                      | 710.94               | U       |
| 07/10/2019         | REQP      | R2000209        |                | RHONDA PORTH                  | 520703       |                 |                      | 1,071.93             | U       |
| 07/10/2019         | REQP      | R2000209        |                | RHONDA PORTH                  | 520703       |                 |                      | 1,071.93             | U       |
| 07/10/2019         | REQP      | R2000209        |                | RHONDA PORTH                  | 520703       |                 |                      | 710.94               | U       |
| 07/10/2019         | REQP      | R2000209        |                | RHONDA PORTH                  | 520703       |                 |                      | 640.21               | U       |
| 07/10/2019         | REQP      | R2000209        |                | RHONDA PORTH                  | 520703       |                 |                      | 239.52               | U       |
| 07/10/2019         | REQP      | R2000209        |                | RHONDA PORTH                  | 520703       |                 |                      | 959.00               | U       |
| 07/10/2019         | REQP      | R2000209        |                | RHONDA PORTH                  | 520703       |                 |                      | 639.00               | U       |
| 07/10/2019         | REQP      | R2000209        |                | RHONDA PORTH                  | 520703       |                 |                      | 961.63               | U       |
| 07/10/2019         | REQP      | R2000209        |                | RHONDA PORTH                  | 520703       |                 |                      | 640.75               | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 07/11/2019 | POLQ      | P2000810        |                | DELL MARKETING LP    | 520703           |                    |                         | -639.00                 | U          |
| 07/11/2019 | POLQ      | P2000810        |                | DELL MARKETING LP    | 520703           |                    |                         | -1,071.93               | U          |
| 07/11/2019 | POLQ      | P2000810        |                | DELL MARKETING LP    | 520703           |                    |                         | -961.63                 | U          |
| 07/11/2019 | POLQ      | P2000810        |                | DELL MARKETING LP    | 520703           |                    |                         | -710.94                 | U          |
| 07/11/2019 | POLQ      | P2000810        |                | DELL MARKETING LP    | 520703           |                    |                         | -959.00                 | U          |
| 07/11/2019 | POLQ      | P2000810        |                | DELL MARKETING LP    | 520703           |                    |                         | -239.52                 | U          |
| 07/11/2019 | POLQ      | P2000810        |                | DELL MARKETING LP    | 520703           |                    |                         | -640.21                 | U          |
| 07/11/2019 | POLQ      | P2000810        |                | DELL MARKETING LP    | 520703           |                    |                         | -710.94                 | U          |
| 07/11/2019 | POLQ      | P2000810        |                | DELL MARKETING LP    | 520703           |                    |                         | -1,071.93               | U          |
| 07/11/2019 | POLQ      | P2000810        |                | DELL MARKETING LP    | 520703           |                    |                         | -640.75                 | U          |
| 07/11/2019 | PORD      | P2000810        |                | DELL MARKETING LP    | 520703           |                    |                         | 1,071.93                | U          |
| 07/11/2019 | PORD      | P2000810        |                | DELL MARKETING LP    | 520703           |                    |                         | 710.94                  | U          |
| 07/11/2019 | PORD      | P2000810        |                | DELL MARKETING LP    | 520703           |                    |                         | 1,071.93                | U          |
| 07/11/2019 | PORD      | P2000810        |                | DELL MARKETING LP    | 520703           |                    |                         | 710.94                  | U          |
| 07/11/2019 | PORD      | P2000810        |                | DELL MARKETING LP    | 520703           |                    |                         | 961.63                  | U          |
| 07/11/2019 | PORD      | P2000810        |                | DELL MARKETING LP    | 520703           |                    |                         | 639.00                  | U          |
| 07/11/2019 | PORD      | P2000810        |                | DELL MARKETING LP    | 520703           |                    |                         | 959.00                  | U          |
| 07/11/2019 | PORD      | P2000810        |                | DELL MARKETING LP    | 520703           |                    |                         | 239.52                  | U          |
| 07/11/2019 | PORD      | P2000810        |                | DELL MARKETING LP    | 520703           |                    |                         | 640.75                  | U          |
| 07/11/2019 | PORD      | P2000810        |                | DELL MARKETING LP    | 520703           |                    |                         | 640.21                  | U          |
| 07/11/2019 | INEI      | I2002016        |                | DELL MARKETING LP    | 520703           |                    | 1,071.93                |                         | U          |
| 07/11/2019 | INEI      | I2002016        |                | DELL MARKETING LP    | 520703           |                    |                         | -239.52                 | U          |
| 07/11/2019 | INEI      | I2002016        |                | DELL MARKETING LP    | 520703           |                    | 640.21                  |                         | U          |
| 07/11/2019 | INEI      | I2002016        |                | DELL MARKETING LP    | 520703           |                    |                         | -640.21                 | U          |
| 07/11/2019 | INEI      | I2002016        |                | DELL MARKETING LP    | 520703           |                    | 710.94                  |                         | U          |
| 07/11/2019 | INEI      | I2002016        |                | DELL MARKETING LP    | 520703           |                    |                         | -710.94                 | U          |
| 07/11/2019 | INEI      | I2002016        |                | DELL MARKETING LP    | 520703           |                    | 1,071.93                |                         | U          |
| 07/11/2019 | INEI      | I2002016        |                | DELL MARKETING LP    | 520703           |                    |                         | -959.00                 | U          |
| 07/11/2019 | INEI      | I2002016        |                | DELL MARKETING LP    | 520703           |                    | 959.00                  |                         | U          |
| 07/11/2019 | INEI      | I2002016        |                | DELL MARKETING LP    | 520703           |                    |                         | -639.00                 | U          |
| 07/11/2019 | INEI      | I2002016        |                | DELL MARKETING LP    | 520703           |                    | 639.00                  |                         | U          |
| 07/11/2019 | INEI      | I2002016        |                | DELL MARKETING LP    | 520703           |                    |                         | -961.63                 | U          |
| 07/11/2019 | INEI      | I2002016        |                | DELL MARKETING LP    | 520703           |                    | 961.63                  |                         | U          |
| 07/11/2019 | INEI      | I2002016        |                | DELL MARKETING LP    | 520703           |                    |                         | -640.75                 | U          |
| 07/11/2019 | INEI      | I2002016        |                | DELL MARKETING LP    | 520703           |                    | 640.75                  |                         | U          |
| 07/11/2019 | INEI      | I2002016        |                | DELL MARKETING LP    | 520703           |                    |                         | -1,071.93               | U          |
| 07/11/2019 | INEI      | I2002016        |                | DELL MARKETING LP    | 520703           |                    | 710.94                  |                         | U          |
| 07/11/2019 | INEI      | I2002016        |                | DELL MARKETING LP    | 520703           |                    | 239.52                  |                         | U          |
| 07/11/2019 | INEI      | I2002016        |                | DELL MARKETING LP    | 520703           |                    |                         | -1,071.93               | U          |
| 07/11/2019 | INEI      | I2002016        |                | DELL MARKETING LP    | 520703           |                    |                         | -710.94                 | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION              | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|--------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary     | 1000             |                    |                         |                         |            |
| 07/18/2019 | REQP      | R2000246        |                | RHONDA PORTH             | 520703           |                    |                         | 895.00                  | U          |
| 07/24/2019 | POLQ      | P2001110        |                | NEWCOM WIRELESS SERVICES | 520703           |                    |                         | -895.00                 | U          |
| 07/24/2019 | PORD      | P2001110        |                | NEWCOM WIRELESS SERVICES | 520703           |                    |                         | 895.00                  | U          |
| 08/06/2019 | REQP      | R2000306        |                | RHONDA PORTH             | 520703           |                    |                         | 430.64                  | U          |
| 08/06/2019 | REQP      | R2000306        |                | RHONDA PORTH             | 520703           |                    |                         | 1,866.30                | U          |
| 08/06/2019 | REQP      | R2000306        |                | RHONDA PORTH             | 520703           |                    |                         | 4,544.50                | U          |
| 08/06/2019 | REQP      | R2000306        |                | RHONDA PORTH             | 520703           |                    |                         | 3,723.78                | U          |
| 08/06/2019 | REQP      | R2000306        |                | RHONDA PORTH             | 520703           |                    |                         | 11,542.14               | U          |
| 08/06/2019 | REQP      | R2000306        |                | RHONDA PORTH             | 520703           |                    |                         | 1,244.20                | U          |
| 08/06/2019 | REQP      | R2000306        |                | RHONDA PORTH             | 520703           |                    |                         | 2,100.14                | U          |
| 08/06/2019 | REQP      | R2000306        |                | RHONDA PORTH             | 520703           |                    |                         | 735.22                  | U          |
| 08/06/2019 | REQP      | R2000306        |                | RHONDA PORTH             | 520703           |                    |                         | 735.22                  | U          |
| 08/06/2019 | REQP      | R2000306        |                | RHONDA PORTH             | 520703           |                    |                         | 169.20                  | U          |
| 08/06/2019 | INEI      | I2003784        |                | NEWCOM WIRELESS SERVICES | 520703           |                    |                         | -895.00                 | U          |
| 08/06/2019 | INEI      | I2003784        |                | NEWCOM WIRELESS SERVICES | 520703           |                    | 895.00                  |                         | U          |
| 08/07/2019 | REQP      | R2000310        |                | RHONDA PORTH             | 520703           |                    |                         | 94,822.35               | U          |
| 08/09/2019 | POLQ      | P2001277        |                | DATA NETWORK SOLUTIONS   | 520703           |                    |                         | -4,544.50               | U          |
| 08/09/2019 | POLQ      | P2001277        |                | DATA NETWORK SOLUTIONS   | 520703           |                    |                         | -1,866.30               | U          |
| 08/09/2019 | POLQ      | P2001277        |                | DATA NETWORK SOLUTIONS   | 520703           |                    |                         | -3,723.78               | U          |
| 08/09/2019 | POLQ      | P2001277        |                | DATA NETWORK SOLUTIONS   | 520703           |                    |                         | -11,542.14              | U          |
| 08/09/2019 | POLQ      | P2001277        |                | DATA NETWORK SOLUTIONS   | 520703           |                    |                         | -1,244.20               | U          |
| 08/09/2019 | POLQ      | P2001277        |                | DATA NETWORK SOLUTIONS   | 520703           |                    |                         | -2,100.14               | U          |
| 08/09/2019 | POLQ      | P2001277        |                | DATA NETWORK SOLUTIONS   | 520703           |                    |                         | -430.64                 | U          |
| 08/09/2019 | POLQ      | P2001277        |                | DATA NETWORK SOLUTIONS   | 520703           |                    |                         | -735.22                 | U          |
| 08/09/2019 | POLQ      | P2001277        |                | DATA NETWORK SOLUTIONS   | 520703           |                    |                         | -735.22                 | U          |
| 08/09/2019 | POLQ      | P2001277        |                | DATA NETWORK SOLUTIONS   | 520703           |                    |                         | -169.20                 | U          |
| 08/09/2019 | PORD      | P2001277        |                | DATA NETWORK SOLUTIONS   | 520703           |                    |                         | 4,544.50                | U          |
| 08/09/2019 | PORD      | P2001277        |                | DATA NETWORK SOLUTIONS   | 520703           |                    |                         | 3,723.78                | U          |
| 08/09/2019 | PORD      | P2001277        |                | DATA NETWORK SOLUTIONS   | 520703           |                    |                         | 11,542.14               | U          |
| 08/09/2019 | PORD      | P2001277        |                | DATA NETWORK SOLUTIONS   | 520703           |                    |                         | 1,244.20                | U          |
| 08/09/2019 | PORD      | P2001277        |                | DATA NETWORK SOLUTIONS   | 520703           |                    |                         | 2,100.14                | U          |
| 08/09/2019 | PORD      | P2001277        |                | DATA NETWORK SOLUTIONS   | 520703           |                    |                         | 430.64                  | U          |
| 08/09/2019 | PORD      | P2001277        |                | DATA NETWORK SOLUTIONS   | 520703           |                    |                         | 735.22                  | U          |
| 08/09/2019 | PORD      | P2001277        |                | DATA NETWORK SOLUTIONS   | 520703           |                    |                         | 735.22                  | U          |
| 08/09/2019 | PORD      | P2001277        |                | DATA NETWORK SOLUTIONS   | 520703           |                    |                         | 1,866.30                | U          |
| 08/09/2019 | PORD      | P2001277        |                | DATA NETWORK SOLUTIONS   | 520703           |                    |                         | 169.20                  | U          |
| 08/13/2019 | REQP      | R2000333        |                | RHONDA PORTH             | 520703           |                    |                         | 17,280.00               | U          |
| 08/13/2019 | REQP      | R2000334        |                | RHONDA PORTH             | 520703           |                    |                         | 621.00                  | U          |
| 08/13/2019 | REQP      | R2000335        |                | RHONDA PORTH             | 520703           |                    |                         | 999.00                  | U          |
| 08/14/2019 | REQP      | R2000336        |                | RHONDA PORTH             | 520703           |                    |                         | 27,187.20               | U          |



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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION            | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary   | 1000             |                    |                         |                         |            |
| 08/14/2019 | POLQ      | P2001309        |                | DATA NETWORK SOLUTIONS | 520703           |                    |                         | -17,280.00              | U          |
| 08/14/2019 | PORD      | P2001309        |                | DATA NETWORK SOLUTIONS | 520703           |                    |                         | 17,280.00               | U          |
| 08/14/2019 | POLQ      | P2001310        |                | DATA NETWORK SOLUTIONS | 520703           |                    |                         | -621.00                 | U          |
| 08/14/2019 | PORD      | P2001310        |                | DATA NETWORK SOLUTIONS | 520703           |                    |                         | 621.00                  | U          |
| 08/14/2019 | POLQ      | P2001311        |                | DATA NETWORK SOLUTIONS | 520703           |                    |                         | -999.00                 | U          |
| 08/14/2019 | PORD      | P2001311        |                | DATA NETWORK SOLUTIONS | 520703           |                    |                         | 999.00                  | U          |
| 08/14/2019 | POLQ      | P2001312        |                | DATA NETWORK SOLUTIONS | 520703           |                    |                         | -27,187.20              | U          |
| 08/14/2019 | PORD      | P2001312        |                | DATA NETWORK SOLUTIONS | 520703           |                    |                         | 27,187.20               | U          |
| 08/21/2019 | INEI      | I2004657        |                | DATA NETWORK SOLUTIONS | 520703           |                    |                         | -169.20                 | U          |
| 08/21/2019 | INEI      | I2004657        |                | DATA NETWORK SOLUTIONS | 520703           |                    | 169.20                  |                         | U          |
| 08/21/2019 | INEI      | I2004657        |                | DATA NETWORK SOLUTIONS | 520703           |                    |                         | -735.22                 | U          |
| 08/21/2019 | INEI      | I2004657        |                | DATA NETWORK SOLUTIONS | 520703           |                    | 735.22                  |                         | U          |
| 08/21/2019 | INEI      | I2004657        |                | DATA NETWORK SOLUTIONS | 520703           |                    |                         | -735.22                 | U          |
| 08/21/2019 | INEI      | I2004657        |                | DATA NETWORK SOLUTIONS | 520703           |                    | 735.22                  |                         | U          |
| 08/21/2019 | INEI      | I2004657        |                | DATA NETWORK SOLUTIONS | 520703           |                    |                         | -430.64                 | U          |
| 08/21/2019 | INEI      | I2004657        |                | DATA NETWORK SOLUTIONS | 520703           |                    | 430.64                  |                         | U          |
| 08/21/2019 | INEI      | I2004657        |                | DATA NETWORK SOLUTIONS | 520703           |                    |                         | -2,100.14               | U          |
| 08/21/2019 | INEI      | I2004657        |                | DATA NETWORK SOLUTIONS | 520703           |                    | 2,100.14                |                         | U          |
| 08/21/2019 | INEI      | I2004657        |                | DATA NETWORK SOLUTIONS | 520703           |                    |                         | -1,244.20               | U          |
| 08/21/2019 | INEI      | I2004657        |                | DATA NETWORK SOLUTIONS | 520703           |                    | 1,244.20                |                         | U          |
| 08/21/2019 | INEI      | I2004657        |                | DATA NETWORK SOLUTIONS | 520703           |                    |                         | -11,542.14              | U          |
| 08/21/2019 | INEI      | I2004657        |                | DATA NETWORK SOLUTIONS | 520703           |                    | 11,542.14               |                         | U          |
| 08/21/2019 | INEI      | I2004657        |                | DATA NETWORK SOLUTIONS | 520703           |                    |                         | -3,723.78               | U          |
| 08/21/2019 | INEI      | I2004657        |                | DATA NETWORK SOLUTIONS | 520703           |                    | 3,723.78                |                         | U          |
| 08/21/2019 | INEI      | I2004657        |                | DATA NETWORK SOLUTIONS | 520703           |                    |                         | -1,866.30               | U          |
| 08/21/2019 | INEI      | I2004657        |                | DATA NETWORK SOLUTIONS | 520703           |                    | 1,866.30                |                         | U          |
| 08/21/2019 | INEI      | I2004657        |                | DATA NETWORK SOLUTIONS | 520703           |                    | 4,544.50                |                         | U          |
| 08/21/2019 | INEI      | I2004657        |                | DATA NETWORK SOLUTIONS | 520703           |                    |                         | -4,544.50               | U          |
| 08/21/2019 | INEI      | I2004658        |                | DATA NETWORK SOLUTIONS | 520703           |                    | 27,187.20               |                         | U          |
| 08/21/2019 | INEI      | I2004658        |                | DATA NETWORK SOLUTIONS | 520703           |                    |                         | -27,187.20              | U          |
| 08/26/2019 | INEI      | I2004941        |                | DATA NETWORK SOLUTIONS | 520703           |                    | 576.00                  |                         | U          |
| 08/26/2019 | INEI      | I2004941        |                | DATA NETWORK SOLUTIONS | 520703           |                    |                         | -621.00                 | U          |
| 08/26/2019 | INEI      | I2004942        |                | DATA NETWORK SOLUTIONS | 520703           |                    |                         | -999.00                 | U          |
| 08/26/2019 | INEI      | I2004942        |                | DATA NETWORK SOLUTIONS | 520703           |                    | 999.00                  |                         | U          |
| 08/29/2019 | POLQ      | P2001417        |                | DATA NETWORK SOLUTIONS | 520703           |                    |                         | -94,822.35              | U          |
| 08/29/2019 | PORD      | P2001417        |                | DATA NETWORK SOLUTIONS | 520703           |                    |                         | 94,822.35               | U          |
| 09/24/2019 | INEI      | I2006671        |                | DATA NETWORK SOLUTIONS | 520703           |                    |                         | -94,822.35              | U          |
| 09/24/2019 | INEI      | I2006671        |                | DATA NETWORK SOLUTIONS | 520703           |                    | 94,822.35               |                         | U          |
| 10/21/2019 | REQP      | R2000538        |                | RHONDA PORTH           | 520703           |                    |                         | 1,878.48                | U          |
| 10/21/2019 | REQP      | R2000538        |                | RHONDA PORTH           | 520703           |                    |                         | 1,878.48                | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION            | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary   | 1000             |                    |                         |                         |            |
| 10/21/2019 | REQP      | R2000538        |                | RHONDA PORTH           | 520703           |                    |                         | 15.27                   | U          |
| 10/21/2019 | REQP      | R2000538        |                | RHONDA PORTH           | 520703           |                    |                         | 15.27                   | U          |
| 10/24/2019 | POLQ      | P2001855        |                | DELL MARKETING LP      | 520703           |                    |                         | -1,878.48               | U          |
| 10/24/2019 | POLQ      | P2001855        |                | DELL MARKETING LP      | 520703           |                    |                         | -1,878.48               | U          |
| 10/24/2019 | POLQ      | P2001855        |                | DELL MARKETING LP      | 520703           |                    |                         | -15.27                  | U          |
| 10/24/2019 | POLQ      | P2001855        |                | DELL MARKETING LP      | 520703           |                    |                         | -15.27                  | U          |
| 10/24/2019 | PORD      | P2001855        |                | DELL MARKETING LP      | 520703           |                    |                         | 1,878.48                | U          |
| 10/24/2019 | PORD      | P2001855        |                | DELL MARKETING LP      | 520703           |                    |                         | 1,878.48                | U          |
| 10/24/2019 | PORD      | P2001855        |                | DELL MARKETING LP      | 520703           |                    |                         | 15.27                   | U          |
| 10/24/2019 | PORD      | P2001855        |                | DELL MARKETING LP      | 520703           |                    |                         | 15.27                   | U          |
| 10/28/2019 | INEI      | I2009319        |                | DELL MARKETING LP      | 520703           |                    | 2,009.97                |                         | U          |
| 10/28/2019 | INEI      | I2009319        |                | DELL MARKETING LP      | 520703           |                    | 16.34                   |                         | U          |
| 10/28/2019 | INEI      | I2009319        |                | DELL MARKETING LP      | 520703           |                    | 2,009.97                |                         | U          |
| 10/28/2019 | INEI      | I2009319        |                | DELL MARKETING LP      | 520703           |                    |                         | -2,009.97               | U          |
| 10/28/2019 | INEI      | I2009319        |                | DELL MARKETING LP      | 520703           |                    |                         | -16.34                  | U          |
| 10/28/2019 | INEI      | I2009319        |                | DELL MARKETING LP      | 520703           |                    |                         | -2,009.97               | U          |
| 10/28/2019 | INEI      | I2009319        |                | DELL MARKETING LP      | 520703           |                    | 16.34                   |                         | U          |
| 10/28/2019 | INEI      | I2009319        |                | DELL MARKETING LP      | 520703           |                    |                         | -16.34                  | U          |
| 10/31/2019 | INEI      | I2008374        |                | DATA NETWORK SOLUTIONS | 520703           |                    |                         | -17,280.00              | U          |
| 10/31/2019 | INEI      | I2008374        |                | DATA NETWORK SOLUTIONS | 520703           |                    | 17,280.00               |                         | U          |
| 11/12/2019 | REQP      | R2000596        |                | RHONDA PORTH           | 520703           |                    |                         | 2,257.88                | U          |
| 11/12/2019 | REQP      | R2000596        |                | RHONDA PORTH           | 520703           |                    |                         | 4,328.47                | U          |
| 11/12/2019 | REQP      | R2000597        |                | RHONDA PORTH           | 520703           |                    |                         | 2,257.88                | U          |
| 11/12/2019 | REQP      | R2000597        |                | RHONDA PORTH           | 520703           |                    |                         | 4,328.47                | U          |
| 11/14/2019 | POLQ      | P2002012        |                | VERISTOR               | 520703           |                    |                         | -2,257.88               | U          |
| 11/14/2019 | POLQ      | P2002012        |                | VERISTOR               | 520703           |                    |                         | -4,328.47               | U          |
| 11/14/2019 | PORD      | P2002012        |                | VERISTOR               | 520703           |                    |                         | 2,257.88                | U          |
| 11/14/2019 | PORD      | P2002012        |                | VERISTOR               | 520703           |                    |                         | 4,328.47                | U          |
| 11/14/2019 | POLQ      | P2002013        |                | VERISTOR               | 520703           |                    |                         | -2,257.88               | U          |
| 11/14/2019 | POLQ      | P2002013        |                | VERISTOR               | 520703           |                    |                         | -4,328.47               | U          |
| 11/14/2019 | PORD      | P2002013        |                | VERISTOR               | 520703           |                    |                         | 4,328.47                | U          |
| 11/14/2019 | PORD      | P2002013        |                | VERISTOR               | 520703           |                    |                         | 2,257.88                | U          |
| 11/14/2019 | INEI      | I2009194        |                | VERISTOR               | 520703           |                    |                         | -2,257.88               | U          |
| 11/14/2019 | INEI      | I2009194        |                | VERISTOR               | 520703           |                    | 2,257.88                |                         | U          |
| 11/14/2019 | INEI      | I2009194        |                | VERISTOR               | 520703           |                    | 4,328.47                |                         | U          |
| 11/14/2019 | INEI      | I2009194        |                | VERISTOR               | 520703           |                    |                         | -4,328.47               | U          |
| 11/14/2019 | INEI      | I2009195        |                | VERISTOR               | 520703           |                    | 2,257.88                |                         | U          |
| 11/14/2019 | INEI      | I2009195        |                | VERISTOR               | 520703           |                    |                         | -2,257.88               | U          |
| 11/14/2019 | INEI      | I2009195        |                | VERISTOR               | 520703           |                    | 4,328.47                |                         | U          |
| 11/14/2019 | INEI      | I2009195        |                | VERISTOR               | 520703           |                    |                         | -4,328.47               | U          |

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| TRANS DATE                                    | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 12/04/2019                                    | CORD      | P2001855        |                | DELL MARKETING LP    | 520703           |                    |                         | 131.49                  | U          |
| 12/04/2019                                    | CORD      | P2001855        |                | DELL MARKETING LP    | 520703           |                    |                         | 1.07                    | U          |
| 12/04/2019                                    | CORD      | P2001855        |                | DELL MARKETING LP    | 520703           |                    |                         | 1.07                    | U          |
| 12/04/2019                                    | CORD      | P2001855        |                | DELL MARKETING LP    | 520703           |                    |                         | 131.49                  | U          |
| ENDING BALANCE: Computer Hardware Maintenance |           |                 |                |                      | 520703           | 312,026.00         | 200,511.26              | 0.00                    |            |
| BEGINNING BALANCE: Office Supplies            |           |                 |                |                      | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                    | BD01      | L2000001        |                | FY 19-20 BUDGET      | 521000           | 1,933.00           |                         |                         | U          |
| 08/08/2019                                    | ISSU      | U2000679        |                | INFO. SRVC.          | 521000           |                    | 43.74                   |                         | U          |
| 09/27/2019                                    | ISSU      | U2001528        |                | IS                   | 521000           |                    | 43.13                   |                         | U          |
| 11/01/2019                                    | ISSU      | U2002192        |                | IS                   | 521000           |                    | 86.40                   |                         | U          |
| 11/30/2019                                    | JE20      | F2002059        |                | PCard-LYNN STURKIE   | 521000           |                    | 63.66                   |                         | U          |
| 12/12/2019                                    | ISSU      | U2002816        |                | INFORMATION SERVICES | 521000           |                    | 198.90                  |                         | U          |
| 12/19/2019                                    | ISSU      | U2002926        |                | INFORMATION SERVICES | 521000           |                    | 21.35                   |                         | U          |
| 12/31/2019                                    | JE20      | F2002086        |                | PCard-LYNN STURKIE   | 521000           |                    | 39.14                   |                         | U          |
| 12/31/2019                                    | JE20      | F2002086        |                | PCard-LYNN STURKIE   | 521000           |                    | 32.05                   |                         | U          |
| 01/27/2020                                    | ISSU      | U2003425        |                | INFORMATION SERVICES | 521000           |                    | 2.66                    |                         | U          |
| 02/12/2020                                    | ISSU      | U2003737        |                | INFORMATION SERVICES | 521000           |                    | 38.82                   |                         | U          |
| 02/25/2020                                    | ISSU      | U2003899        |                | information services | 521000           |                    | 21.35                   |                         | U          |
| 03/13/2020                                    | ISSU      | U2004233        |                | INFORMATION SERVICES | 521000           |                    | 12.69                   |                         | U          |
| 03/17/2020                                    | ISSU      | U2004338        |                | information services | 521000           |                    | 10.81                   |                         | U          |
| 04/07/2020                                    | ISSU      | U2004672        |                | INFORMATION SERVICES | 521000           |                    | 20.84                   |                         | U          |
| 05/04/2020                                    | REQP      | R2001077        |                | RHONDA PORTH         | 521000           |                    |                         | 190.68                  | U          |
| 05/04/2020                                    | REQP      | R2001077        |                | RHONDA PORTH         | 521000           |                    |                         | 262.85                  | U          |
| 05/04/2020                                    | REQP      | R2001077        |                | RHONDA PORTH         | 521000           |                    |                         | 262.86                  | U          |
| 05/04/2020                                    | REQP      | R2001077        |                | RHONDA PORTH         | 521000           |                    |                         | 262.85                  | U          |
| 05/04/2020                                    | POLQ      | P2003184        |                | ACADEMIC SUPPLIER    | 521000           |                    |                         | -262.85                 | U          |
| 05/04/2020                                    | POLQ      | P2003184        |                | ACADEMIC SUPPLIER    | 521000           |                    |                         | -262.86                 | U          |
| 05/04/2020                                    | POLQ      | P2003184        |                | ACADEMIC SUPPLIER    | 521000           |                    |                         | -190.68                 | U          |
| 05/04/2020                                    | POLQ      | P2003184        |                | ACADEMIC SUPPLIER    | 521000           |                    |                         | -262.85                 | U          |
| 05/04/2020                                    | PORD      | P2003184        |                | ACADEMIC SUPPLIER    | 521000           |                    |                         | 190.68                  | U          |
| 05/04/2020                                    | PORD      | P2003184        |                | ACADEMIC SUPPLIER    | 521000           |                    |                         | 262.85                  | U          |
| 05/04/2020                                    | PORD      | P2003184        |                | ACADEMIC SUPPLIER    | 521000           |                    |                         | 262.86                  | U          |
| 05/04/2020                                    | PORD      | P2003184        |                | ACADEMIC SUPPLIER    | 521000           |                    |                         | 262.85                  | U          |
| 05/07/2020                                    | ISSU      | U2005155        |                | INFORMATION SERVICES | 521000           |                    | 19.45                   |                         | U          |
| 05/08/2020                                    | ISSU      | U2005206        |                | INFORAMTION SERVICES | 521000           |                    | 13.04                   |                         | U          |
| 05/19/2020                                    | ICEI      | I2020346        |                | ACADEMIC SUPPLIER    | 521000           |                    |                         | 190.68                  | U          |
| 05/19/2020                                    | ICEI      | I2020346        |                | ACADEMIC SUPPLIER    | 521000           |                    | -190.68                 |                         | U          |
| 05/19/2020                                    | ICEI      | I2020346        |                | ACADEMIC SUPPLIER    | 521000           |                    |                         | 262.85                  | U          |

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| TRANS DATE                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                 |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 05/19/2020                      | ICEI      | I2020346        |                | ACADEMIC SUPPLIER           | 521000       |                 | -262.85              |                      | U       |
| 05/19/2020                      | ICEI      | I2020346        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 262.86               | U       |
| 05/19/2020                      | ICEI      | I2020346        |                | ACADEMIC SUPPLIER           | 521000       |                 | -262.86              |                      | U       |
| 05/19/2020                      | ICEI      | I2020346        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 262.85               | U       |
| 05/19/2020                      | ICEI      | I2020346        |                | ACADEMIC SUPPLIER           | 521000       |                 | -262.85              |                      | U       |
| 05/19/2020                      | INEI      | I2020346        |                | ACADEMIC SUPPLIER           | 521000       |                 | 262.85               |                      | U       |
| 05/19/2020                      | INEI      | I2020346        |                | ACADEMIC SUPPLIER           | 521000       |                 | 262.85               |                      | U       |
| 05/19/2020                      | INEI      | I2020346        |                | ACADEMIC SUPPLIER           | 521000       |                 | 262.86               |                      | U       |
| 05/19/2020                      | INEI      | I2020346        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -262.85              | U       |
| 05/19/2020                      | INEI      | I2020346        |                | ACADEMIC SUPPLIER           | 521000       |                 | 262.84               |                      | U       |
| 05/19/2020                      | INEI      | I2020346        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -262.85              | U       |
| 05/19/2020                      | INEI      | I2020346        |                | ACADEMIC SUPPLIER           | 521000       |                 | 262.86               |                      | U       |
| 05/19/2020                      | INEI      | I2020346        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -262.86              | U       |
| 05/19/2020                      | INEI      | I2020346        |                | ACADEMIC SUPPLIER           | 521000       |                 | 262.85               |                      | U       |
| 05/19/2020                      | INEI      | I2020346        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -262.86              | U       |
| 05/19/2020                      | INEI      | I2020346        |                | ACADEMIC SUPPLIER           | 521000       |                 | 190.68               |                      | U       |
| 05/19/2020                      | INEI      | I2020346        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -262.85              | U       |
| 05/19/2020                      | INEI      | I2020346        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -190.68              | U       |
| 05/19/2020                      | INEI      | I2020346        |                | ACADEMIC SUPPLIER           | 521000       |                 | 190.68               |                      | U       |
| 05/19/2020                      | INEI      | I2020346        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -262.85              | U       |
| 05/29/2020                      | ISSU      | U2005559        |                | INFORMATION SERVICES        | 521000       |                 | 126.09               |                      | U       |
| ENDING BALANCE: Office Supplies |           |                 |                |                             | 521000       | 1,933.00        | 1,773.35             | 0.00                 |         |
| BEGINNING BALANCE: Duplicating  |           |                 |                |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                      | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521100       | 1,284.00        |                      |                      | U       |
| 07/31/2019                      | INNI      | I2004444        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 50.62                |                      | U       |
| 08/31/2019                      | INNI      | I2006311        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 36.14                |                      | U       |
| 09/30/2019                      | INNI      | I2007379        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 94.69                |                      | U       |
| 10/31/2019                      | INNI      | I2010888        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 75.38                |                      | U       |
| 11/30/2019                      | INNI      | I2012588        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 107.04               |                      | U       |
| 12/31/2019                      | INNI      | I2014595        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 169.19               |                      | U       |
| 01/31/2020                      | INNI      | I2014633        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 328.25               |                      | U       |
| 02/29/2020                      | INNI      | I2016213        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 166.50               |                      | U       |
| 03/31/2020                      | INNI      | I2018253        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 127.87               |                      | U       |
| 04/30/2020                      | INNI      | I2019787        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 125.43               |                      | U       |
| 05/31/2020                      | INNI      | I2100970        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 143.17               |                      | U       |
| ENDING BALANCE: Duplicating     |           |                 |                |                             | 521100       | 1,284.00        | 1,424.28             | 0.00                 |         |

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|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Operating Supplies                |           |                 |                |                         | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 521200       | 5,280.00        |                      |                      | U       |
| 07/01/2019   | PORD      | P2000064        |                | CABLE & CONNECTIONS INC | 521200       |                 |                      | 5,000.00             | U       |
| 07/12/2019   | INEI      | I2005036        |                | CABLE & CONNECTIONS INC | 521200       |                 | 76.98                |                      | U       |
| 07/12/2019   | INEI      | I2005036        |                | CABLE & CONNECTIONS INC | 521200       |                 |                      | -76.98               | U       |
| 07/17/2019   | INEI      | I2005038        |                | CABLE & CONNECTIONS INC | 521200       |                 | 14.98                |                      | U       |
| 07/17/2019   | INEI      | I2005038        |                | CABLE & CONNECTIONS INC | 521200       |                 |                      | -14.98               | U       |
| 08/05/2019   | INEI      | I2003689        |                | CABLE & CONNECTIONS INC | 521200       |                 | 112.76               |                      | U       |
| 08/05/2019   | INEI      | I2003689        |                | CABLE & CONNECTIONS INC | 521200       |                 |                      | -112.76              | U       |
| 08/21/2019   | INEI      | I2007707        |                | CABLE & CONNECTIONS INC | 521200       |                 | 29.47                |                      | U       |
| 08/21/2019   | INEI      | I2007707        |                | CABLE & CONNECTIONS INC | 521200       |                 |                      | -29.47               | U       |
| 09/12/2019   | INEC      | I2018696        |                | CABLE & CONNECTIONS INC | 521200       |                 | -12.84               |                      | U       |
| 09/12/2019   | INEC      | I2018696        |                | CABLE & CONNECTIONS INC | 521200       |                 |                      | 12.84                | U       |
| 09/12/2019   | INEI      | I2005802        |                | CABLE & CONNECTIONS INC | 521200       |                 | 12.84                |                      | U       |
| 09/12/2019   | INEI      | I2005802        |                | CABLE & CONNECTIONS INC | 521200       |                 |                      | -12.84               | U       |
| 10/28/2019   | INEI      | I2007710        |                | CABLE & CONNECTIONS INC | 521200       |                 | 77.04                |                      | U       |
| 10/28/2019   | INEI      | I2007710        |                | CABLE & CONNECTIONS INC | 521200       |                 |                      | -77.04               | U       |
| 01/08/2020   | INEI      | I2012398        |                | CABLE & CONNECTIONS INC | 521200       |                 | 524.26               |                      | U       |
| 01/08/2020   | INEI      | I2012398        |                | CABLE & CONNECTIONS INC | 521200       |                 |                      | -524.26              | U       |
| 01/27/2020   | INEI      | I2013856        |                | CABLE & CONNECTIONS INC | 521200       |                 | 195.70               |                      | U       |
| 01/27/2020   | INEI      | I2013856        |                | CABLE & CONNECTIONS INC | 521200       |                 |                      | -195.70              | U       |
| 02/07/2020   | INEC      | I2019459        |                | CABLE & CONNECTIONS INC | 521200       |                 | -51.36               |                      | U       |
| 02/07/2020   | INEC      | I2019459        |                | CABLE & CONNECTIONS INC | 521200       |                 |                      | 51.36                | U       |
| 02/07/2020   | INEI      | I2014306        |                | CABLE & CONNECTIONS INC | 521200       |                 | 51.36                |                      | U       |
| 02/07/2020   | INEI      | I2014306        |                | CABLE & CONNECTIONS INC | 521200       |                 |                      | -51.36               | U       |
| 02/12/2020   | INEC      | I2019465        |                | CABLE & CONNECTIONS INC | 521200       |                 | -13.90               |                      | U       |
| 02/12/2020   | INEC      | I2019465        |                | CABLE & CONNECTIONS INC | 521200       |                 |                      | 13.90                | U       |
| 02/12/2020   | INEI      | I2014757        |                | CABLE & CONNECTIONS INC | 521200       |                 | 13.90                |                      | U       |
| 02/12/2020   | INEI      | I2014757        |                | CABLE & CONNECTIONS INC | 521200       |                 |                      | -13.90               | U       |
| 04/24/2020   | INEI      | I2018700        |                | CABLE & CONNECTIONS INC | 521200       |                 | 273.68               |                      | U       |
| 04/24/2020   | INEI      | I2018700        |                | CABLE & CONNECTIONS INC | 521200       |                 |                      | -273.68              | U       |
| 05/28/2020   | INEI      | I2021076        |                | CABLE & CONNECTIONS INC | 521200       |                 | 16.05                |                      | U       |
| 05/28/2020   | INEI      | I2021076        |                | CABLE & CONNECTIONS INC | 521200       |                 |                      | -16.05               | U       |
| ENDING BALANCE: Operating Supplies                   |           |                 |                |                         | 521200       | 5,280.00        | 1,320.92             | 3,679.08             |         |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance |           |                 |                |                         | 522200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 522200       | 1,068.00        |                      |                      | U       |
| ENDING BALANCE: Small Equip Repairs & Maintenance    |           |                 |                |                         | 522200       | 1,068.00        | 0.00                 | 0.00                 |         |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Building Insurance                  |           |                 |                |                             | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524000           | 1,709.00           |                         |                         | U          |
| 08/02/2019   | INNI      | C200431B        |                | SC DIVISION OF GENERAL SERV | 524000           |                    | 1,792.87                |                         | U          |
| ENDING BALANCE: Building Insurance                     |           |                 |                |                             | 524000           | 1,709.00           | 1,792.87                | 0.00                    |            |
| BEGINNING BALANCE: General Tort Liability Insurance    |           |                 |                |                             | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201           | 1,303.00           |                         |                         | U          |
| 08/02/2019   | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201           |                    | 1,295.00                |                         | U          |
| ENDING BALANCE: General Tort Liability Insurance       |           |                 |                |                             | 524201           | 1,303.00           | 1,295.00                | 0.00                    |            |
| BEGINNING BALANCE: Data Processing Equipment Insurance |           |                 |                |                             | 524900           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524900           | 4,000.00           |                         |                         | U          |
| 08/02/2019   | ICNI      | C200431A        |                | SC DIVISION OF GENERAL SERV | 524900           |                    | -7,482.09               |                         | U          |
| 08/02/2019   | INNI      | C200431A        |                | SC DIVISION OF GENERAL SERV | 524900           |                    | 7,482.09                |                         | U          |
| 08/02/2019   | INNI      | C200431A        |                | SC DIVISION OF GENERAL SERV | 524900           |                    | 7,482.09                |                         | U          |
| ENDING BALANCE: Data Processing Equipment Insurance    |           |                 |                |                             | 524900           | 4,000.00           | 7,482.09                | 0.00                    |            |
| BEGINNING BALANCE: Telephone                           |           |                 |                |                             | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525000           | 4,530.00           |                         |                         | U          |
| 07/01/2019   | INNI      | I2000711        |                | COMPORIUM                   | 525000           |                    | 377.24                  |                         | U          |
| 08/01/2019   | INNI      | I2002661        |                | COMPORIUM                   | 525000           |                    | 377.65                  |                         | U          |
| 09/01/2019   | INNI      | I2004311        |                | COMPORIUM                   | 525000           |                    | 377.65                  |                         | U          |
| 10/01/2019   | INNI      | I2005535        |                | COMPORIUM                   | 525000           |                    | 377.55                  |                         | U          |
| 11/01/2019   | INNI      | I2007921        |                | COMPORIUM                   | 525000           |                    | 377.55                  |                         | U          |
| 12/01/2019   | INNI      | I2010215        |                | COMPORIUM                   | 525000           |                    | 377.55                  |                         | U          |
| 01/01/2020   | INNI      | I2011654        |                | COMPORIUM                   | 525000           |                    | 377.55                  |                         | U          |
| 02/01/2020   | INNI      | I2012380        |                | COMPORIUM                   | 525000           |                    | 377.55                  |                         | U          |
| 03/01/2020   | INNI      | I2014450        |                | COMPORIUM                   | 525000           |                    | 386.61                  |                         | U          |
| 04/01/2020   | INNI      | I2017172        |                | COMPORIUM                   | 525000           |                    | 401.59                  |                         | U          |
| 05/01/2020   | INNI      | I2018972        |                | COMPORIUM                   | 525000           |                    | 377.24                  |                         | U          |
| ENDING BALANCE: Telephone                              |           |                 |                |                             | 525000           | 4,530.00           | 4,185.73                | 0.00                    |            |
| BEGINNING BALANCE: Data Line (T-1) Service Charges     |           |                 |                |                             | 525003           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525003           | 20,323.00          |                         |                         | U          |
| 07/01/2019   | PORD      | P2000068        |                | SPIRIT COMMUNICATIONS       | 525003           |                    |                         | 18,884.16               | U          |
| 07/01/2019   | INEI      | I2002262        |                | SPIRIT COMMUNICATIONS       | 525003           |                    | 1,255.21                |                         | U          |

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|--------------------|-----------|-----------------|----------------|---------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary            | 1000             |                    |                         |                         |            |
| 07/01/2019         | INEI      | I2002262        |                | SPIRIT COMMUNICATIONS           | 525003           |                    |                         | -1,255.21               | U          |
| 08/01/2019         | INEI      | I2003370        |                | SPIRIT COMMUNICATIONS           | 525003           |                    | 1,255.21                |                         | U          |
| 08/01/2019         | INEI      | I2003370        |                | SPIRIT COMMUNICATIONS           | 525003           |                    |                         | -1,255.21               | U          |
| 09/01/2019         | INEI      | I2005124        |                | SPIRIT COMMUNICATIONS           | 525003           |                    | 1,255.21                |                         | U          |
| 09/01/2019         | INEI      | I2005124        |                | SPIRIT COMMUNICATIONS           | 525003           |                    |                         | -1,255.21               | U          |
| 10/01/2019         | INEI      | I2007064        |                | SPIRIT COMMUNICATIONS           | 525003           |                    | 1,255.21                |                         | U          |
| 10/01/2019         | INEI      | I2007064        |                | SPIRIT COMMUNICATIONS           | 525003           |                    |                         | -1,255.21               | U          |
| 11/01/2019         | INEI      | I2008406        |                | SPIRIT COMMUNICATIONS           | 525003           |                    | 1,255.21                |                         | U          |
| 11/01/2019         | INEI      | I2008406        |                | SPIRIT COMMUNICATIONS           | 525003           |                    |                         | -1,255.21               | U          |
| 12/01/2019         | INEI      | I2011079        |                | SPIRIT COMMUNICATIONS           | 525003           |                    | 1,255.21                |                         | U          |
| 12/01/2019         | INEI      | I2011079        |                | SPIRIT COMMUNICATIONS           | 525003           |                    |                         | -1,255.21               | U          |
| 01/01/2020         | INEI      | I2012251        |                | SPIRIT COMMUNICATIONS           | 525003           |                    | 1,259.11                |                         | U          |
| 01/01/2020         | INEI      | I2012251        |                | SPIRIT COMMUNICATIONS           | 525003           |                    |                         | -1,259.11               | U          |
| 02/01/2020         | INEI      | I2013897        |                | SPIRIT COMMUNICATIONS           | 525003           |                    | 1,259.11                |                         | U          |
| 02/01/2020         | INEI      | I2013897        |                | SPIRIT COMMUNICATIONS           | 525003           |                    |                         | -1,259.11               | U          |
| 03/01/2020         | INEI      | I2016387        |                | SPIRIT COMMUNICATIONS           | 525003           |                    | 1,259.11                |                         | U          |
| 03/01/2020         | INEI      | I2016387        |                | SPIRIT COMMUNICATIONS           | 525003           |                    |                         | -1,259.11               | U          |
| 04/01/2020         | INEI      | I2018151        |                | SPIRIT COMMUNICATIONS           | 525003           |                    | 1,259.11                |                         | U          |
| 04/01/2020         | INEI      | I2018151        |                | SPIRIT COMMUNICATIONS           | 525003           |                    |                         | -1,259.11               | U          |
| 05/01/2020         | INEI      | I2019424        |                | SPIRIT COMMUNICATIONS           | 525003           |                    | 1,259.11                |                         | U          |
| 05/01/2020         | INEI      | I2019424        |                | SPIRIT COMMUNICATIONS           | 525003           |                    |                         | -1,259.11               | U          |
| ENDING BALANCE:    |           |                 |                | Data Line (T-1) Service Charges | 525003           | 20,323.00          | 13,826.81               | 5,057.35                |            |
| BEGINNING BALANCE: |           |                 |                | WAN Service Charges             | 525004           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                 | 525004           | 95,849.00          |                         |                         | U          |
| 07/01/2019         | PORD      | P2000063        |                | VERIZON WIRELESS                | 525004           |                    |                         | 960.00                  | U          |
| 07/01/2019         | PORD      | P2000070        |                | DEPARTMENT OF ADMINISTRATIO     | 525004           |                    |                         | 4,829.40                | U          |
| 07/01/2019         | INNI      | I2000711        |                | COMPORIUM                       | 525004           |                    | 795.78                  |                         | U          |
| 07/01/2019         | INNI      | I2000711        |                | COMPORIUM                       | 525004           |                    | 3,998.00                |                         | U          |
| 07/23/2019         | INEI      | I2002611        |                | DEPARTMENT OF ADMINISTRATIO     | 525004           |                    |                         | -402.45                 | U          |
| 07/23/2019         | INEI      | I2002611        |                | DEPARTMENT OF ADMINISTRATIO     | 525004           |                    | 402.45                  |                         | U          |
| 07/23/2019         | INEI      | I2003760        |                | VERIZON WIRELESS                | 525004           |                    | 115.32                  |                         | U          |
| 07/23/2019         | INEI      | I2003760        |                | VERIZON WIRELESS                | 525004           |                    |                         | -115.32                 | U          |
| 08/01/2019         | INNI      | I2002661        |                | COMPORIUM                       | 525004           |                    | 795.78                  |                         | U          |
| 08/01/2019         | INNI      | I2002661        |                | COMPORIUM                       | 525004           |                    | 3,998.00                |                         | U          |
| 08/23/2019         | INEI      | I2004202        |                | DEPARTMENT OF ADMINISTRATIO     | 525004           |                    | 402.45                  |                         | U          |
| 08/23/2019         | INEI      | I2004202        |                | DEPARTMENT OF ADMINISTRATIO     | 525004           |                    |                         | -402.45                 | U          |
| 08/23/2019         | INEI      | I2005533        |                | VERIZON WIRELESS                | 525004           |                    | 114.03                  |                         | U          |
| 08/23/2019         | INEI      | I2005533        |                | VERIZON WIRELESS                | 525004           |                    |                         | -114.03                 | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/01/2019 | INNI      | I2004311        |                | COMPORIUM                   | 525004           |                    | 3,998.00                |                         | U          |
| 09/01/2019 | INNI      | I2004311        |                | COMPORIUM                   | 525004           |                    | 795.47                  |                         | U          |
| 09/04/2019 | CORD      | P2000063        |                | VERIZON WIRELESS            | 525004           |                    |                         | 480.00                  | U          |
| 09/23/2019 | INEI      | I2006281        |                | DEPARTMENT OF ADMINISTRATIO | 525004           |                    | 402.45                  |                         | U          |
| 09/23/2019 | INEI      | I2006281        |                | DEPARTMENT OF ADMINISTRATIO | 525004           |                    |                         | -402.45                 | U          |
| 09/23/2019 | INEI      | I2007980        |                | VERIZON WIRELESS            | 525004           |                    | 76.04                   |                         | U          |
| 09/23/2019 | INEI      | I2007980        |                | VERIZON WIRELESS            | 525004           |                    |                         | -76.04                  | U          |
| 10/01/2019 | INNI      | I2005535        |                | COMPORIUM                   | 525004           |                    | 795.47                  |                         | U          |
| 10/01/2019 | INNI      | I2005535        |                | COMPORIUM                   | 525004           |                    | 3,998.00                |                         | U          |
| 10/22/2019 | INEI      | I2008359        |                | DEPARTMENT OF ADMINISTRATIO | 525004           |                    | 402.45                  |                         | U          |
| 10/22/2019 | INEI      | I2008359        |                | DEPARTMENT OF ADMINISTRATIO | 525004           |                    |                         | -402.45                 | U          |
| 10/23/2019 | INEI      | I2009243        |                | VERIZON WIRELESS            | 525004           |                    | 76.21                   |                         | U          |
| 10/23/2019 | INEI      | I2009243        |                | VERIZON WIRELESS            | 525004           |                    |                         | -76.21                  | U          |
| 11/01/2019 | INNI      | I2007921        |                | COMPORIUM                   | 525004           |                    | 795.47                  |                         | U          |
| 11/01/2019 | INNI      | I2007921        |                | COMPORIUM                   | 525004           |                    | 3,998.00                |                         | U          |
| 11/21/2019 | INEI      | I2009868        |                | DEPARTMENT OF ADMINISTRATIO | 525004           |                    | 402.45                  |                         | U          |
| 11/21/2019 | INEI      | I2009868        |                | DEPARTMENT OF ADMINISTRATIO | 525004           |                    |                         | -402.45                 | U          |
| 11/23/2019 | INEI      | I2010238        |                | VERIZON WIRELESS            | 525004           |                    | 76.02                   |                         | U          |
| 11/23/2019 | INEI      | I2010238        |                | VERIZON WIRELESS            | 525004           |                    |                         | -76.02                  | U          |
| 12/01/2019 | INNI      | I2010215        |                | COMPORIUM                   | 525004           |                    | 3,998.00                |                         | U          |
| 12/01/2019 | INNI      | I2010215        |                | COMPORIUM                   | 525004           |                    | 795.47                  |                         | U          |
| 12/21/2019 | INEI      | I2011038        |                | DEPARTMENT OF ADMINISTRATIO | 525004           |                    | 402.45                  |                         | U          |
| 12/21/2019 | INEI      | I2011038        |                | DEPARTMENT OF ADMINISTRATIO | 525004           |                    |                         | -402.45                 | U          |
| 12/23/2019 | INEI      | I2011860        |                | VERIZON WIRELESS            | 525004           |                    |                         | -114.09                 | U          |
| 12/23/2019 | INEI      | I2011860        |                | VERIZON WIRELESS            | 525004           |                    | 114.09                  |                         | U          |
| 01/01/2020 | INNI      | I2011654        |                | COMPORIUM                   | 525004           |                    | 795.47                  |                         | U          |
| 01/01/2020 | INNI      | I2011654        |                | COMPORIUM                   | 525004           |                    | 3,998.00                |                         | U          |
| 01/23/2020 | INEI      | I2014015        |                | VERIZON WIRELESS            | 525004           |                    |                         | -114.03                 | U          |
| 01/23/2020 | INEI      | I2014015        |                | VERIZON WIRELESS            | 525004           |                    | 114.03                  |                         | U          |
| 01/27/2020 | INEI      | I2013335        |                | DEPARTMENT OF ADMINISTRATIO | 525004           |                    | 402.45                  |                         | U          |
| 01/27/2020 | INEI      | I2013335        |                | DEPARTMENT OF ADMINISTRATIO | 525004           |                    |                         | -402.45                 | U          |
| 02/01/2020 | INNI      | I2012380        |                | COMPORIUM                   | 525004           |                    | 3,998.00                |                         | U          |
| 02/01/2020 | INNI      | I2012380        |                | COMPORIUM                   | 525004           |                    | 795.47                  |                         | U          |
| 02/23/2020 | INEI      | I2016391        |                | VERIZON WIRELESS            | 525004           |                    | 114.03                  |                         | U          |
| 02/23/2020 | INEI      | I2016391        |                | VERIZON WIRELESS            | 525004           |                    |                         | -114.03                 | U          |
| 02/24/2020 | INEI      | I2015324        |                | DEPARTMENT OF ADMINISTRATIO | 525004           |                    | 402.45                  |                         | U          |
| 02/24/2020 | INEI      | I2015324        |                | DEPARTMENT OF ADMINISTRATIO | 525004           |                    |                         | -402.45                 | U          |
| 03/01/2020 | INNI      | I2014450        |                | COMPORIUM                   | 525004           |                    | 3,998.00                |                         | U          |
| 03/01/2020 | INNI      | I2014450        |                | COMPORIUM                   | 525004           |                    | 795.78                  |                         | U          |
| 03/23/2020 | INEI      | I2018454        |                | VERIZON WIRELESS            | 525004           |                    |                         | -114.03                 | U          |



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|--------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 03/23/2020         | INEI      | I2018454        |                | VERIZON WIRELESS            | 525004           |                    | 114.03                  |                         | U          |
| 03/26/2020         | INEI      | I2017621        |                | DEPARTMENT OF ADMINISTRATIO | 525004           |                    |                         | -402.45                 | U          |
| 03/26/2020         | INEI      | I2017621        |                | DEPARTMENT OF ADMINISTRATIO | 525004           |                    | 402.45                  |                         | U          |
| 04/01/2020         | INNI      | I2017172        |                | COMPORIUM                   | 525004           |                    | 795.78                  |                         | U          |
| 04/01/2020         | INNI      | I2017172        |                | COMPORIUM                   | 525004           |                    | 3,998.00                |                         | U          |
| 04/23/2020         | INEI      | I2019772        |                | VERIZON WIRELESS            | 525004           |                    |                         | -114.05                 | U          |
| 04/23/2020         | INEI      | I2019772        |                | VERIZON WIRELESS            | 525004           |                    | 114.05                  |                         | U          |
| 04/24/2020         | INEI      | I2018720        |                | DEPARTMENT OF ADMINISTRATIO | 525004           |                    | 402.45                  |                         | U          |
| 04/24/2020         | INEI      | I2018720        |                | DEPARTMENT OF ADMINISTRATIO | 525004           |                    |                         | -402.45                 | U          |
| 05/01/2020         | INNI      | I2018972        |                | COMPORIUM                   | 525004           |                    | 795.78                  |                         | U          |
| 05/01/2020         | INNI      | I2018972        |                | COMPORIUM                   | 525004           |                    | 3,998.00                |                         | U          |
| 05/23/2020         | INEI      | I2100892        |                | VERIZON WIRELESS            | 525004           |                    | 114.03                  |                         | U          |
| 05/23/2020         | INEI      | I2100892        |                | VERIZON WIRELESS            | 525004           |                    |                         | -114.03                 | U          |
| 05/26/2020         | INEI      | I2019719        |                | DEPARTMENT OF ADMINISTRATIO | 525004           |                    | 402.45                  |                         | U          |
| 05/26/2020         | INEI      | I2019719        |                | DEPARTMENT OF ADMINISTRATIO | 525004           |                    |                         | -402.45                 | U          |
| ENDING BALANCE:    |           |                 |                | WAN Service Charges         | 525004           | 95,849.00          | 58,298.55               | 700.57                  |            |
| BEGINNING BALANCE: |           |                 |                | Fax Service Charges         | 525008           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525008           | 6,420.00           |                         |                         | U          |
| 07/01/2019         | PORD      | P2000407        |                | OPEN TEXT INC               | 525008           |                    |                         | 6,420.00                | U          |
| 07/31/2019         | INEI      | I2003802        |                | OPEN TEXT INC               | 525008           |                    | 677.36                  |                         | U          |
| 07/31/2019         | INEI      | I2003802        |                | OPEN TEXT INC               | 525008           |                    |                         | -677.36                 | U          |
| 08/31/2019         | INEI      | I2004903        |                | OPEN TEXT INC               | 525008           |                    | 535.00                  |                         | U          |
| 08/31/2019         | INEI      | I2004903        |                | OPEN TEXT INC               | 525008           |                    |                         | -535.00                 | U          |
| 09/30/2019         | INEI      | I2007111        |                | OPEN TEXT INC               | 525008           |                    | 535.00                  |                         | U          |
| 09/30/2019         | INEI      | I2007111        |                | OPEN TEXT INC               | 525008           |                    |                         | -535.00                 | U          |
| 10/31/2019         | INEI      | I2008237        |                | OPEN TEXT INC               | 525008           |                    | 581.44                  |                         | U          |
| 10/31/2019         | INEI      | I2008237        |                | OPEN TEXT INC               | 525008           |                    |                         | -581.44                 | U          |
| 11/30/2019         | INEI      | I2010217        |                | OPEN TEXT INC               | 525008           |                    | 535.00                  |                         | U          |
| 11/30/2019         | INEI      | I2010217        |                | OPEN TEXT INC               | 525008           |                    |                         | -535.00                 | U          |
| 12/31/2019         | INEI      | I2011681        |                | OPEN TEXT INC               | 525008           |                    | 535.00                  |                         | U          |
| 12/31/2019         | INEI      | I2011681        |                | OPEN TEXT INC               | 525008           |                    |                         | -535.00                 | U          |
| 01/31/2020         | INEI      | I2013751        |                | OPEN TEXT INC               | 525008           |                    |                         | -543.32                 | U          |
| 01/31/2020         | INEI      | I2013751        |                | OPEN TEXT INC               | 525008           |                    | 543.32                  |                         | U          |
| 02/29/2020         | INEI      | I2015394        |                | OPEN TEXT INC               | 525008           |                    | 535.00                  |                         | U          |
| 02/29/2020         | INEI      | I2015394        |                | OPEN TEXT INC               | 525008           |                    |                         | -535.00                 | U          |
| 03/31/2020         | INEI      | I2017485        |                | OPEN TEXT INC               | 525008           |                    | 535.00                  |                         | U          |
| 03/31/2020         | INEI      | I2017485        |                | OPEN TEXT INC               | 525008           |                    |                         | -535.00                 | U          |
| 04/30/2020         | INEI      | I2019514        |                | OPEN TEXT INC               | 525008           |                    | 535.00                  |                         | U          |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 04/30/2020                                  | INEI      | I2019514        |                | OPEN TEXT INC               | 525008       |                 |                      | -535.00              | U       |
| 05/30/2020                                  | INEI      | I2020523        |                | OPEN TEXT INC               | 525008       |                 | 535.00               |                      | U       |
| 05/30/2020                                  | INEI      | I2020523        |                | OPEN TEXT INC               | 525008       |                 |                      | -535.00              | U       |
| ENDING BALANCE: Fax Service Charges         |           |                 |                |                             | 525008       | 6,420.00        | 6,082.12             | 337.88               |         |
| BEGINNING BALANCE: Smart Phone Charges      |           |                 |                |                             | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525021       | 5,952.00        |                      |                      | U       |
| 07/01/2019                                  | PORD      | P2000063        |                | VERIZON WIRELESS            | 525021       |                 |                      | 5,832.00             | U       |
| 07/23/2019                                  | INEI      | I2003760        |                | VERIZON WIRELESS            | 525021       |                 | 421.18               |                      | U       |
| 07/23/2019                                  | INEI      | I2003760        |                | VERIZON WIRELESS            | 525021       |                 |                      | -421.18              | U       |
| 08/23/2019                                  | INEI      | I2005533        |                | VERIZON WIRELESS            | 525021       |                 | 421.18               |                      | U       |
| 08/23/2019                                  | INEI      | I2005533        |                | VERIZON WIRELESS            | 525021       |                 |                      | -421.18              | U       |
| 09/23/2019                                  | INEI      | I2007980        |                | VERIZON WIRELESS            | 525021       |                 | 421.18               |                      | U       |
| 09/23/2019                                  | INEI      | I2007980        |                | VERIZON WIRELESS            | 525021       |                 |                      | -421.18              | U       |
| 10/23/2019                                  | INEI      | I2009243        |                | VERIZON WIRELESS            | 525021       |                 | 421.78               |                      | U       |
| 10/23/2019                                  | INEI      | I2009243        |                | VERIZON WIRELESS            | 525021       |                 |                      | -421.78              | U       |
| 11/23/2019                                  | INEI      | I2010238        |                | VERIZON WIRELESS            | 525021       |                 | 459.81               |                      | U       |
| 11/23/2019                                  | INEI      | I2010238        |                | VERIZON WIRELESS            | 525021       |                 |                      | -459.81              | U       |
| 12/23/2019                                  | INEI      | I2011860        |                | VERIZON WIRELESS            | 525021       |                 | 421.78               |                      | U       |
| 12/23/2019                                  | INEI      | I2011860        |                | VERIZON WIRELESS            | 525021       |                 |                      | -421.78              | U       |
| 01/23/2020                                  | INEI      | I2014015        |                | VERIZON WIRELESS            | 525021       |                 | 387.65               |                      | U       |
| 01/23/2020                                  | INEI      | I2014015        |                | VERIZON WIRELESS            | 525021       |                 |                      | -387.65              | U       |
| 02/23/2020                                  | INEI      | I2016391        |                | VERIZON WIRELESS            | 525021       |                 | 387.65               |                      | U       |
| 02/23/2020                                  | INEI      | I2016391        |                | VERIZON WIRELESS            | 525021       |                 |                      | -387.65              | U       |
| 03/23/2020                                  | INEI      | I2018454        |                | VERIZON WIRELESS            | 525021       |                 | 387.65               |                      | U       |
| 03/23/2020                                  | INEI      | I2018454        |                | VERIZON WIRELESS            | 525021       |                 |                      | -387.65              | U       |
| 04/23/2020                                  | INEI      | I2019772        |                | VERIZON WIRELESS            | 525021       |                 | 490.58               |                      | U       |
| 04/23/2020                                  | INEI      | I2019772        |                | VERIZON WIRELESS            | 525021       |                 |                      | -490.58              | U       |
| 05/23/2020                                  | INEI      | I2100892        |                | VERIZON WIRELESS            | 525021       |                 | 440.24               |                      | U       |
| 05/23/2020                                  | INEI      | I2100892        |                | VERIZON WIRELESS            | 525021       |                 |                      | -440.24              | U       |
| ENDING BALANCE: Smart Phone Charges         |           |                 |                |                             | 525021       | 5,952.00        | 4,660.68             | 1,171.32             |         |
| BEGINNING BALANCE: Internet Service Charges |           |                 |                |                             | 525040       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525040       | 26,964.00       |                      |                      | U       |
| 07/01/2019                                  | PORD      | P2000070        |                | DEPARTMENT OF ADMINISTRATIO | 525040       |                 |                      | 16,800.00            | U       |
| 07/23/2019                                  | INEI      | I2002611        |                | DEPARTMENT OF ADMINISTRATIO | 525040       |                 | 1,192.00             |                      | U       |
| 07/23/2019                                  | INEI      | I2002611        |                | DEPARTMENT OF ADMINISTRATIO | 525040       |                 |                      | -1,192.00            | U       |
| 08/23/2019                                  | INEI      | I2004202        |                | DEPARTMENT OF ADMINISTRATIO | 525040       |                 | 1,192.00             |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF #           | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                          | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/23/2019         | INEI      | I2004202        |                          | DEPARTMENT OF ADMINISTRATIO | 525040       |                 |                      | -1,192.00            | U       |
| 09/23/2019         | INEI      | I2006281        |                          | DEPARTMENT OF ADMINISTRATIO | 525040       |                 | 1,192.00             |                      | U       |
| 09/23/2019         | INEI      | I2006281        |                          | DEPARTMENT OF ADMINISTRATIO | 525040       |                 |                      | -1,192.00            | U       |
| 10/22/2019         | INEI      | I2008359        |                          | DEPARTMENT OF ADMINISTRATIO | 525040       |                 | 1,192.00             |                      | U       |
| 10/22/2019         | INEI      | I2008359        |                          | DEPARTMENT OF ADMINISTRATIO | 525040       |                 |                      | -1,192.00            | U       |
| 11/21/2019         | INEI      | I2009868        |                          | DEPARTMENT OF ADMINISTRATIO | 525040       |                 | 1,192.00             |                      | U       |
| 11/21/2019         | INEI      | I2009868        |                          | DEPARTMENT OF ADMINISTRATIO | 525040       |                 |                      | -1,192.00            | U       |
| 12/21/2019         | INEI      | I2011038        |                          | DEPARTMENT OF ADMINISTRATIO | 525040       |                 | 1,192.00             |                      | U       |
| 12/21/2019         | INEI      | I2011038        |                          | DEPARTMENT OF ADMINISTRATIO | 525040       |                 |                      | -1,192.00            | U       |
| 01/27/2020         | INEI      | I2013335        |                          | DEPARTMENT OF ADMINISTRATIO | 525040       |                 | 1,192.00             |                      | U       |
| 01/27/2020         | INEI      | I2013335        |                          | DEPARTMENT OF ADMINISTRATIO | 525040       |                 |                      | -1,192.00            | U       |
| 02/24/2020         | INEI      | I2015324        |                          | DEPARTMENT OF ADMINISTRATIO | 525040       |                 | 1,192.00             |                      | U       |
| 02/24/2020         | INEI      | I2015324        |                          | DEPARTMENT OF ADMINISTRATIO | 525040       |                 |                      | -1,192.00            | U       |
| 03/26/2020         | INEI      | I2017621        |                          | DEPARTMENT OF ADMINISTRATIO | 525040       |                 | 1,377.00             |                      | U       |
| 03/26/2020         | INEI      | I2017621        |                          | DEPARTMENT OF ADMINISTRATIO | 525040       |                 |                      | -1,377.00            | U       |
| 04/24/2020         | INEI      | I2018720        |                          | DEPARTMENT OF ADMINISTRATIO | 525040       |                 | 1,377.00             |                      | U       |
| 04/24/2020         | INEI      | I2018720        |                          | DEPARTMENT OF ADMINISTRATIO | 525040       |                 |                      | -1,377.00            | U       |
| 05/26/2020         | INEI      | I2019719        |                          | DEPARTMENT OF ADMINISTRATIO | 525040       |                 | 1,377.00             |                      | U       |
| 05/26/2020         | INEI      | I2019719        |                          | DEPARTMENT OF ADMINISTRATIO | 525040       |                 |                      | -1,377.00            | U       |
| ENDING BALANCE:    |           |                 | Internet Service Charges |                             | 525040       | 26,964.00       | 13,667.00            | 3,133.00             |         |
| BEGINNING BALANCE: |           |                 | E-mail Service Charges   |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                          | FY 19-20 BUDGET             | 525041       | 3,741.00        |                      |                      | U       |
| 07/23/2019         | INNI      | I2002542        |                          | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 247.25               |                      | U       |
| 09/23/2019         | INNI      | I2006310        |                          | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 247.25               |                      | U       |
| 09/26/2019         | INNI      | I2005145        |                          | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 247.25               |                      | U       |
| 10/22/2019         | INNI      | I2008265        |                          | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 247.25               |                      | U       |
| 01/02/2020         | INNI      | I2010496        |                          | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 268.75               |                      | U       |
| 01/02/2020         | INNI      | I2010518        |                          | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 268.75               |                      | U       |
| 01/27/2020         | INNI      | I2012921        |                          | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 258.00               |                      | U       |
| 02/24/2020         | INNI      | I2014803        |                          | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 279.50               |                      | U       |
| 03/26/2020         | INNI      | I2018156        |                          | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 279.50               |                      | U       |
| 04/24/2020         | INNI      | I2018478        |                          | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 268.75               |                      | U       |
| 05/26/2020         | INNI      | I2019714        |                          | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 268.75               |                      | U       |
| ENDING BALANCE:    |           |                 | E-mail Service Charges   |                             | 525041       | 3,741.00        | 2,881.00             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 | Postage                  |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                          | FY 19-20 BUDGET             | 525100       | 66.00           |                      |                      | U       |

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|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 12/31/2019   | FT01      | J2002099        |                | DEC 19 POSTAGE       | 525100       |                 | 0.46                 |                      | U       |
| 01/31/2020   | FT01      | J2002446        |                | JAN 20 POSTAGE       | 525100       |                 | 2.30                 |                      | U       |
| ENDING BALANCE: Postage                                |           |                 |                |                      | 525100       | 66.00           | 2.76                 | 0.00                 |         |
| BEGINNING BALANCE: Other Parcel Delivery Service       |           |                 |                |                      | 525110       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET      | 525110       | 44.00           |                      |                      | U       |
| 07/12/2019   | INNI      | CT37605         |                | UPS                  | 525110       |                 | 3.85                 |                      | U       |
| ENDING BALANCE: Other Parcel Delivery Service          |           |                 |                |                      | 525110       | 44.00           | 3.85                 | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                      | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET      | 525210       | 7,500.00        |                      |                      | U       |
| 02/29/2020   | JE20      | F2003108        |                | PCard-LYNN STURKIE   | 525210       |                 | 98.00                |                      | U       |
| 03/18/2020   | BD02      | J2003063        |                | ABT 20-176           | 525210       | 5,252.00        |                      |                      | U       |
| 03/23/2020   | REQP      | R2000961        |                | RHONDA PORTH         | 525210       |                 |                      | 8,251.60             | U       |
| 03/23/2020   | REQP      | R2000961        |                | RHONDA PORTH         | 525210       |                 |                      | 1,000.00             | U       |
| 03/24/2020   | POLQ      | P2002906        |                | KEYMARK INC          | 525210       |                 |                      | -8,251.60            | U       |
| 03/24/2020   | POLQ      | P2002906        |                | KEYMARK INC          | 525210       |                 |                      | -1,000.00            | U       |
| 03/24/2020   | PORD      | P2002906        |                | KEYMARK INC          | 525210       |                 |                      | 1,000.00             | U       |
| 03/24/2020   | PORD      | P2002906        |                | KEYMARK INC          | 525210       |                 |                      | 8,251.60             | U       |
| 05/27/2020   | INEI      | I2020518        |                | KEYMARK INC          | 525210       |                 |                      | -8,251.60            | U       |
| 05/27/2020   | INEI      | I2020518        |                | KEYMARK INC          | 525210       |                 | 8,251.60             |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                |                      | 525210       | 12,752.00       | 8,349.60             | 1,000.00             |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |           |                 |                |                      | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET      | 525230       | 1,005.00        |                      |                      | U       |
| 07/01/2019   | PORD      | F2000062        |                | GMIS INTERNATIONAL   | 525230       |                 |                      | 375.00               | U       |
| 07/01/2019   | INEI      | I2000176        |                | GMIS INTERNATIONAL   | 525230       |                 |                      | -375.00              | U       |
| 07/01/2019   | INEI      | I2000176        |                | GMIS INTERNATIONAL   | 525230       |                 | 375.00               |                      | U       |
| 07/31/2019   | JE20      | F2000655        |                | PCard-LYNN STURKIE   | 525230       |                 | 52.43                |                      | U       |
| 08/31/2019   | JE20      | F2001055        |                | PCard-LYNN STURKIE   | 525230       |                 | 52.43                |                      | U       |
| 09/30/2019   | JE20      | F2001152        |                | PCard-LYNN STURKIE   | 525230       |                 | 52.43                |                      | U       |
| 10/31/2019   | JE20      | F2001569        |                | PCard-LYNN STURKIE   | 525230       |                 | 52.43                |                      | U       |
| 11/30/2019   | JE20      | F2002059        |                | PCard-LYNN STURKIE   | 525230       |                 | 52.43                |                      | U       |
| 12/31/2019   | JE20      | F2002086        |                | PCard-LYNN STURKIE   | 525230       |                 | 52.43                |                      | U       |
| 01/31/2020   | JE20      | F2002484        |                | PCard-LYNN STURKIE   | 525230       |                 | 52.43                |                      | U       |
| 02/29/2020   | JE20      | F2003108        |                | PCard-LYNN STURKIE   | 525230       |                 | 52.43                |                      | U       |
| 03/31/2020   | JE20      | F2003502        |                | PCard-LYNN STURKIE   | 525230       |                 | 52.43                |                      | U       |

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|---|-----------|-----------------|----------------|--------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary     | 1000             |                    |                         |                         |            |
| 04/30/2020  | JE20      | F2003671        |                | PCard-LYNN STURKIE       | 525230           |                    | 52.43                   |                         | U          |
| 05/31/2020  | JE20      | F2003801        |                | PCard-LYNN STURKIE       | 525230           |                    | 52.43                   |                         | U          |
| ENDING BALANCE: Subscriptions, Dues, & Books      |           |                 |                |                          | 525230           | 1,005.00           | 951.73                  | 0.00                    |            |
| BEGINNING BALANCE: Personal Mileage Reimbursement |           |                 |                |                          | 525240           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET          | 525240           | 3,318.00           |                         |                         | U          |
| 07/23/2019  | INNI      | I2001848        |                | BAIER, DANIEL            | 525240           |                    | 107.88                  |                         | U          |
| 07/25/2019  | INNI      | I2002327        |                | GENEROSO, RONALD         | 525240           |                    | 82.94                   |                         | U          |
| 08/28/2019  | INNI      | I2003878        |                | GENEROSO, RONALD         | 525240           |                    | 77.72                   |                         | U          |
| 09/25/2019  | INNI      | I2006193        |                | GENEROSO, RONALD         | 525240           |                    | 48.72                   |                         | U          |
| 10/14/2019  | INNI      | I2010082        |                | BOWERS, HOLLY            | 525240           |                    | 42.92                   |                         | U          |
| 10/25/2019  | INNI      | I2007959        |                | GENEROSO, RONALD         | 525240           |                    | 66.70                   |                         | U          |
| 12/27/2019  | INNI      | I2020608        |                | BOWERS, HOLLY            | 525240           |                    | 5.22                    |                         | U          |
| 03/27/2020  | INNI      | I2016767        |                | BAIER, DANIEL            | 525240           |                    | 109.83                  |                         | U          |
| 03/27/2020  | INNI      | I2016892        |                | GENEROSO, RONALD         | 525240           |                    | 104.65                  |                         | U          |
| 04/14/2020  | INNI      | I2018176        |                | GENEROSO, RONALD         | 525240           |                    | 51.18                   |                         | U          |
| 04/27/2020  | INNI      | I2018175        |                | BAIER, DANIEL            | 525240           |                    | 138.00                  |                         | U          |
| 05/28/2020  | INNI      | I2019790        |                | BAIER, DANIEL            | 525240           |                    | 74.18                   |                         | U          |
| ENDING BALANCE: Personal Mileage Reimbursement    |           |                 |                |                          | 525240           | 3,318.00           | 909.94                  | 0.00                    |            |
| BEGINNING BALANCE: Motor Pool Reimbursement       |           |                 |                |                          | 525250           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET          | 525250           | 350.00             |                         |                         | U          |
| 07/31/2019  | FT01      | J2000651        |                | JUL 19 MOTOR POOL        | 525250           |                    | 15.08                   |                         | U          |
| 08/31/2019  | FT01      | J2001006        |                | AUG 19 MOTOR POOL USAGE  | 525250           |                    | 137.46                  |                         | U          |
| 09/30/2019  | FT01      | J2001095        |                | SEPT 19 MOTOR POOL USAGE | 525250           |                    | 78.88                   |                         | U          |
| 10/31/2019  | FT01      | J2001741        |                | OCT 19 MOTOR POOL        | 525250           |                    | 124.12                  |                         | U          |
| 11/30/2019  | FT01      | J2002074        |                | NOV 19 MOTOR POOL        | 525250           |                    | 55.68                   |                         | U          |
| 12/31/2019  | FT01      | J2002433        |                | DEC 19 MOTOR POOL        | 525250           |                    | 76.56                   |                         | U          |
| 01/31/2020  | FT01      | J2002770        |                | JAN 20 MOTOR POOL        | 525250           |                    | 100.63                  |                         | U          |
| 02/29/2020  | FT01      | J2003103        |                | FEB 20 MOTOR POOL        | 525250           |                    | 258.75                  |                         | U          |
| 03/31/2020  | FT01      | J2003420        |                | MOTOR POOL MARCH 20      | 525250           |                    | 136.85                  |                         | U          |
| 04/30/2020  | FT01      | J2003741        |                | APRIL 20 MOTOR POOL      | 525250           |                    | 28.17                   |                         | U          |
| 05/31/2020  | FT01      | J2004067        |                | MAY 20 MOTOR POOL        | 525250           |                    | 42.55                   |                         | U          |
| ENDING BALANCE: Motor Pool Reimbursement          |           |                 |                |                          | 525250           | 350.00             | 1,054.73                | 0.00                    |            |
| BEGINNING BALANCE: Util / Administration Building |           |                 |                |                          | 525300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET          | 525300           | 25,500.00          |                         |                         | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/11/2019 | INNI      | I2002062        |                | TOWN OF LEXINGTON           | 525300           |                    | 50.53                   |                         | U          |
| 07/11/2019 | INNI      | I2002072        |                | TOWN OF LEXINGTON           | 525300           |                    | 55.98                   |                         | U          |
| 07/11/2019 | INNI      | I2002104        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 7.35                    |                         | U          |
| 07/11/2019 | INNI      | I2002104        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 1,807.79                |                         | U          |
| 08/12/2019 | INNI      | I2004114        |                | TOWN OF LEXINGTON           | 525300           |                    | 53.16                   |                         | U          |
| 08/12/2019 | INNI      | I2004115        |                | TOWN OF LEXINGTON           | 525300           |                    | 55.22                   |                         | U          |
| 08/26/2019 | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 7.35                    |                         | U          |
| 08/26/2019 | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 1,691.30                |                         | U          |
| 09/11/2019 | INNI      | I2006092        |                | TOWN OF LEXINGTON           | 525300           |                    | 54.62                   |                         | U          |
| 09/11/2019 | INNI      | I2006096        |                | TOWN OF LEXINGTON           | 525300           |                    | 51.14                   |                         | U          |
| 09/24/2019 | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 1,711.58                |                         | U          |
| 09/24/2019 | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 7.35                    |                         | U          |
| 10/08/2019 | INNI      | I2007758        |                | TOWN OF LEXINGTON           | 525300           |                    | 44.97                   |                         | U          |
| 10/08/2019 | INNI      | I2007767        |                | TOWN OF LEXINGTON           | 525300           |                    | 60.98                   |                         | U          |
| 10/23/2019 | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 1,815.78                |                         | U          |
| 10/23/2019 | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 7.35                    |                         | U          |
| 11/08/2019 | INNI      | I2009417        |                | TOWN OF LEXINGTON           | 525300           |                    | 56.46                   |                         | U          |
| 11/08/2019 | INNI      | I2009455        |                | TOWN OF LEXINGTON           | 525300           |                    | 63.39                   |                         | U          |
| 11/21/2019 | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 7.35                    |                         | U          |
| 11/21/2019 | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 1,728.68                |                         | U          |
| 12/10/2019 | INNI      | I2011623        |                | TOWN OF LEXINGTON           | 525300           |                    | 48.20                   |                         | U          |
| 12/10/2019 | INNI      | I2011627        |                | TOWN OF LEXINGTON           | 525300           |                    | 2.04                    |                         | U          |
| 12/23/2019 | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 2,042.24                |                         | U          |
| 12/23/2019 | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 7.35                    |                         | U          |
| 01/10/2020 | INNI      | I2013443        |                | TOWN OF LEXINGTON           | 525300           |                    | 2.00                    |                         | U          |
| 01/16/2020 | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 7.35                    |                         | U          |
| 01/16/2020 | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 2,042.24                |                         | U          |
| 01/16/2020 | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | -2,042.24               |                         | U          |
| 01/16/2020 | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | -7.35                   |                         | U          |
| 01/24/2020 | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 2,083.49                |                         | U          |
| 01/24/2020 | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 7.35                    |                         | U          |
| 02/03/2020 | INNI      | I2015133        |                | TOWN OF LEXINGTON           | 525300           |                    | 2.00                    |                         | U          |
| 02/20/2020 | INNI      | I2013423        |                | TOWN OF LEXINGTON           | 525300           |                    | 41.10                   |                         | U          |
| 02/21/2020 | CNNI      | A0493358        | I2013423       | TOWN OF LEXINGTON           | 525300           |                    | -41.10                  |                         | U          |
| 02/21/2020 | CNNI      | A0493358        | I2013443       | TOWN OF LEXINGTON           | 525300           |                    | -2.00                   |                         | U          |
| 02/21/2020 | INNI      | I2013574        |                | TOWN OF LEXINGTON           | 525300           |                    | 41.10                   |                         | U          |
| 02/21/2020 | INNI      | I2013578        |                | TOWN OF LEXINGTON           | 525300           |                    | 2.00                    |                         | U          |
| 02/24/2020 | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 7.35                    |                         | U          |
| 02/24/2020 | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 2,019.45                |                         | U          |
| 03/02/2020 | INNI      | I2017322        |                | TOWN OF LEXINGTON           | 525300           |                    | 55.49                   |                         | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 03/02/2020   | INNI      | I2017330        |                | TOWN OF LEXINGTON           | 525300           |                    | 3.39                    |                         | U          |
| 03/17/2020   | INNI      | I2015123        |                | TOWN OF LEXINGTON           | 525300           |                    | 44.79                   |                         | U          |
| 03/25/2020   | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 1,967.99                |                         | U          |
| 03/25/2020   | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 7.35                    |                         | U          |
| 04/01/2020   | INNI      | I2019041        |                | TOWN OF LEXINGTON           | 525300           |                    | 2.74                    |                         | U          |
| 04/01/2020   | INNI      | I2019061        |                | TOWN OF LEXINGTON           | 525300           |                    | 49.46                   |                         | U          |
| 04/23/2020   | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 7.35                    |                         | U          |
| 04/23/2020   | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 1,687.87                |                         | U          |
| 05/01/2020   | INNI      | I2020776        |                | TOWN OF LEXINGTON           | 525300           |                    | 35.75                   |                         | U          |
| 05/01/2020   | INNI      | I2020802        |                | TOWN OF LEXINGTON           | 525300           |                    | 95.21                   |                         | U          |
| 05/22/2020   | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 7.15                    |                         | U          |
| 05/22/2020   | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 1,678.26                |                         | U          |
| ENDING BALANCE: Util / Administration Building       |           |                 |                |                             | 525300           | 25,500.00          | 21,243.70               | 0.00                    |            |
| BEGINNING BALANCE: Util / 911 Communication Cntr/EOC |           |                 |                |                             | 525319           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525319           | 38,000.00          |                         |                         | U          |
| 07/03/2019   | INNI      | I2002091        |                | JOINT MUNICIPAL WATER AND S | 525319           |                    | 55.86                   |                         | U          |
| 07/09/2019   | INNI      | I2002067        |                | TOWN OF LEXINGTON           | 525319           |                    | 29.13                   |                         | U          |
| 07/12/2019   | INNI      | I2001507        |                | MID CAROLINA ELECTRIC CO    | 525319           |                    | 2,990.95                |                         | U          |
| 08/05/2019   | INNI      | I2003545        |                | JOINT MUNICIPAL WATER AND S | 525319           |                    | 67.30                   |                         | U          |
| 08/09/2019   | INNI      | I2004222        |                | TOWN OF LEXINGTON           | 525319           |                    | 48.47                   |                         | U          |
| 08/12/2019   | INNI      | I2003365        |                | MID CAROLINA ELECTRIC CO    | 525319           |                    | 3,028.68                |                         | U          |
| 09/03/2019   | ICNI      | I2005448        |                | JOINT MUNICIPAL WATER AND S | 525319           |                    | -59.13                  |                         | U          |
| 09/03/2019   | ICNI      | I2005448        |                | JOINT MUNICIPAL WATER AND S | 525319           |                    | -59.13                  |                         | U          |
| 09/03/2019   | INNI      | I2005448        |                | JOINT MUNICIPAL WATER AND S | 525319           |                    | 59.13                   |                         | U          |
| 09/03/2019   | INNI      | I2005448        |                | JOINT MUNICIPAL WATER AND S | 525319           |                    | 59.13                   |                         | U          |
| 09/03/2019   | INNI      | I2005538        |                | JOINT MUNICIPAL WATER AND S | 525319           |                    | 59.13                   |                         | U          |
| 09/04/2019   | INNI      | I2006136        |                | TOWN OF LEXINGTON           | 525319           |                    | 27.14                   |                         | U          |
| 09/12/2019   | INNI      | I2005279        |                | MID CAROLINA ELECTRIC CO    | 525319           |                    | 3,164.13                |                         | U          |
| 10/01/2019   | INNI      | I2007609        |                | JOINT MUNICIPAL WATER AND S | 525319           |                    | 52.59                   |                         | U          |
| 10/02/2019   | INNI      | I2007821        |                | TOWN OF LEXINGTON           | 525319           |                    | 22.30                   |                         | U          |
| 10/12/2019   | INNI      | I2006676        |                | MID CAROLINA ELECTRIC CO    | 525319           |                    | 3,036.58                |                         | U          |
| 11/04/2019   | INNI      | I2009045        |                | JOINT MUNICIPAL WATER AND S | 525319           |                    | 74.84                   |                         | U          |
| 11/08/2019   | INNI      | I2009603        |                | TOWN OF LEXINGTON           | 525319           |                    | 55.29                   |                         | U          |
| 11/12/2019   | INNI      | I2009120        |                | MID CAROLINA ELECTRIC CO    | 525319           |                    | 3,058.28                |                         | U          |
| 12/03/2019   | INNI      | I2010602        |                | JOINT MUNICIPAL WATER AND S | 525319           |                    | 57.49                   |                         | U          |
| 12/08/2019   | INNI      | I2010517        |                | MID CAROLINA ELECTRIC CO    | 525319           |                    | 2,998.99                |                         | U          |
| 12/10/2019   | INNI      | I2011703        |                | TOWN OF LEXINGTON           | 525319           |                    | 29.41                   |                         | U          |
| 01/06/2020   | INNI      | I2012450        |                | JOINT MUNICIPAL WATER AND S | 525319           |                    | 59.13                   |                         | U          |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/20/2020  | INNI      | I2013509        |                | TOWN OF LEXINGTON           | 525319           |                    | 32.26                   |                         | U          |
| 01/30/2020  | INNI      | I2012188        |                | MID CAROLINA ELECTRIC CO    | 525319           |                    | 3,239.47                |                         | U          |
| 02/03/2020  | INNI      | I2015275        |                | TOWN OF LEXINGTON           | 525319           |                    | 43.92                   |                         | U          |
| 02/04/2020  | INNI      | I2014919        |                | JOINT MUNICIPAL WATER AND S | 525319           |                    | 64.03                   |                         | U          |
| 02/12/2020  | INNI      | I2014061        |                | MID CAROLINA ELECTRIC CO    | 525319           |                    | 3,337.36                |                         | U          |
| 02/21/2020  | CNNI      | A0493358        | I2013509       | TOWN OF LEXINGTON           | 525319           |                    | -32.26                  |                         | U          |
| 02/21/2020  | INNI      | I2013604        |                | TOWN OF LEXINGTON           | 525319           |                    | 32.26                   |                         | U          |
| 03/02/2020  | INNI      | I2016839        |                | JOINT MUNICIPAL WATER AND S | 525319           |                    | 62.40                   |                         | U          |
| 03/03/2020  | INNI      | I2015516        |                | MID CAROLINA ELECTRIC CO    | 525319           |                    | 2,547.73                |                         | U          |
| 03/05/2020  | INNI      | I2017435        |                | TOWN OF LEXINGTON           | 525319           |                    | 43.07                   |                         | U          |
| 04/01/2020  | INNI      | I2018405        |                | JOINT MUNICIPAL WATER AND S | 525319           |                    | 60.76                   |                         | U          |
| 04/01/2020  | INNI      | I2019241        |                | TOWN OF LEXINGTON           | 525319           |                    | 33.68                   |                         | U          |
| 04/12/2020  | INNI      | I2018054        |                | MID CAROLINA ELECTRIC CO    | 525319           |                    | 2,536.45                |                         | U          |
| 05/01/2020  | INNI      | I2019962        |                | JOINT MUNICIPAL WATER AND S | 525319           |                    | 63.80                   |                         | U          |
| 05/01/2020  | INNI      | I2020860        |                | TOWN OF LEXINGTON           | 525319           |                    | 34.82                   |                         | U          |
| 05/12/2020  | INNI      | I2020141        |                | MID CAROLINA ELECTRIC CO    | 525319           |                    | 2,445.26                |                         | U          |
| ENDING BALANCE: Util / 911 Communication Cntr/EOC |           |                 |                |                             | 525319           | 38,000.00          | 33,460.70               | 0.00                    |            |
| BEGINNING BALANCE: Small Tools & Minor Equipment  |           |                 |                |                             | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 540000           | 984.00             |                         |                         | U          |
| 01/16/2020  | REQP      | R2000786        |                | RHONDA PORTH                | 540000           |                    |                         | 205.44                  | U          |
| 01/17/2020  | RCQP      | R2000786        |                | RHONDA PORTH                | 540000           |                    |                         | -205.44                 | U          |
| 02/18/2020  | REQP      | R2000855        |                | RHONDA PORTH                | 540000           |                    |                         | 181.25                  | U          |
| 02/18/2020  | POLQ      | P2002633        |                | DELL MARKETING LP           | 540000           |                    |                         | -181.25                 | U          |
| 02/18/2020  | PORD      | P2002633        |                | DELL MARKETING LP           | 540000           |                    |                         | 181.25                  | U          |
| 02/28/2020  | INEI      | I2018784        |                | DELL MARKETING LP           | 540000           |                    |                         | -181.25                 | U          |
| 02/28/2020  | INEI      | I2018784        |                | DELL MARKETING LP           | 540000           |                    | 181.25                  |                         | U          |
| 04/02/2020  | ISSU      | U2004599        |                | INFO. SRVC.                 | 540000           |                    | 83.36                   |                         | U          |
| ENDING BALANCE: Small Tools & Minor Equipment     |           |                 |                |                             | 540000           | 984.00             | 264.61                  | 0.00                    |            |
| BEGINNING BALANCE: Minor Software                 |           |                 |                |                             | 540010           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 540010           | 1,019.00           |                         |                         | U          |
| 09/12/2019  | REQP      | R2000420        |                | RHONDA PORTH                | 540010           |                    |                         | 959.87                  | U          |
| 09/23/2019  | POLQ      | P2001622        |                | SHI INTERNATIONAL CORP.     | 540010           |                    |                         | -959.87                 | U          |
| 09/23/2019  | PORD      | P2001622        |                | SHI INTERNATIONAL CORP.     | 540010           |                    |                         | 959.87                  | U          |
| 09/27/2019  | INEI      | I2006025        |                | SHI INTERNATIONAL CORP.     | 540010           |                    | 959.87                  |                         | U          |
| 09/27/2019  | INEI      | I2006025        |                | SHI INTERNATIONAL CORP.     | 540010           |                    |                         | -959.87                 | U          |
| ENDING BALANCE: Minor Software                    |           |                 |                |                             | 540010           | 1,019.00           | 959.87                  | 0.00                    |            |



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|--------------------|-----------|-------------------|----------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                   |                | GF / County Ordinary   | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: |           | (1) Microsoft     |                | Office Cty Wide Upgde  | 5AH037           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD02      | J2000703          |                | BAR 20-001             | 5AH037           | 28,025.00          |                         |                         | U          |
| ENDING BALANCE:    |           | (1) Microsoft     |                | Office Cty Wide Upgde  | 5AH037           | 28,025.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           | (1) Adobe Acrobat |                | Upgrd County Wide      | 5AI043           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD02      | J2000703          |                | BAR 20-001             | 5AI043           | 9,947.00           |                         |                         | U          |
| ENDING BALANCE:    |           | (1) Adobe Acrobat |                | Upgrd County Wide      | 5AI043           | 9,947.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           | (1) Microsoft     |                | Sharepoint Upgrd-Repl  | 5AI044           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD02      | J2000703          |                | BAR 20-001             | 5AI044           | 9,280.00           |                         |                         | U          |
| ENDING BALANCE:    |           | (1) Microsoft     |                | Sharepoint Upgrd-Repl  | 5AI044           | 9,280.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           | (1) Microsoft     |                | Lync Upgrade - Repl    | 5AI045           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD02      | J2000703          |                | BAR 20-001             | 5AI045           | 4,696.00           |                         |                         | U          |
| ENDING BALANCE:    |           | (1) Microsoft     |                | Lync Upgrade - Repl    | 5AI045           | 4,696.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           | (1) ADM NCIC      |                | Firewall - Repl        | 5AI046           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD02      | J2000703          |                | BAR 20-001             | 5AI046           | 5,145.00           |                         |                         | U          |
| 09/16/2019         | REQP      | R2000429          |                | RHONDA PORTH           | 5AI046           |                    |                         | 770.40                  | U          |
| 09/16/2019         | REQP      | R2000429          |                | RHONDA PORTH           | 5AI046           |                    |                         | 189.00                  | U          |
| 09/16/2019         | REQP      | R2000429          |                | RHONDA PORTH           | 5AI046           |                    |                         | 144.00                  | U          |
| 09/16/2019         | REQP      | R2000429          |                | RHONDA PORTH           | 5AI046           |                    |                         | 144.00                  | U          |
| 09/16/2019         | REQP      | R2000429          |                | RHONDA PORTH           | 5AI046           |                    |                         | 144.00                  | U          |
| 09/16/2019         | REQP      | R2000429          |                | RHONDA PORTH           | 5AI046           |                    |                         | 77.04                   | U          |
| 09/17/2019         | POLQ      | P2001574          |                | DATA NETWORK SOLUTIONS | 5AI046           |                    |                         | -77.04                  | U          |
| 09/17/2019         | POLQ      | P2001574          |                | DATA NETWORK SOLUTIONS | 5AI046           |                    |                         | -144.00                 | U          |
| 09/17/2019         | POLQ      | P2001574          |                | DATA NETWORK SOLUTIONS | 5AI046           |                    |                         | -144.00                 | U          |
| 09/17/2019         | POLQ      | P2001574          |                | DATA NETWORK SOLUTIONS | 5AI046           |                    |                         | -144.00                 | U          |
| 09/17/2019         | POLQ      | P2001574          |                | DATA NETWORK SOLUTIONS | 5AI046           |                    |                         | -189.00                 | U          |
| 09/17/2019         | POLQ      | P2001574          |                | DATA NETWORK SOLUTIONS | 5AI046           |                    |                         | -770.40                 | U          |
| 09/17/2019         | PORD      | P2001574          |                | DATA NETWORK SOLUTIONS | 5AI046           |                    |                         | 77.04                   | U          |
| 09/17/2019         | PORD      | P2001574          |                | DATA NETWORK SOLUTIONS | 5AI046           |                    |                         | 144.00                  | U          |
| 09/17/2019         | PORD      | P2001574          |                | DATA NETWORK SOLUTIONS | 5AI046           |                    |                         | 144.00                  | U          |
| 09/17/2019         | PORD      | P2001574          |                | DATA NETWORK SOLUTIONS | 5AI046           |                    |                         | 189.00                  | U          |
| 09/17/2019         | PORD      | P2001574          |                | DATA NETWORK SOLUTIONS | 5AI046           |                    |                         | 770.40                  | U          |
| 09/17/2019         | PORD      | P2001574          |                | DATA NETWORK SOLUTIONS | 5AI046           |                    |                         | 144.00                  | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary   | 1000         |                 |                      |                      |         |
| 10/01/2019   | CORD      | P2001574        |                | DATA NETWORK SOLUTIONS | 5AI046       |                 |                      | 154.08               | U       |
| 10/01/2019   | CORD      | P2001574        |                | DATA NETWORK SOLUTIONS | 5AI046       |                 |                      | -45.00               | U       |
| 10/11/2019   | INEI      | I2007337        |                | DATA NETWORK SOLUTIONS | 5AI046       |                 | 144.00               |                      | U       |
| 10/11/2019   | INEI      | I2007337        |                | DATA NETWORK SOLUTIONS | 5AI046       |                 |                      | -144.00              | U       |
| 10/11/2019   | INEI      | I2007337        |                | DATA NETWORK SOLUTIONS | 5AI046       |                 | 144.00               |                      | U       |
| 10/11/2019   | INEI      | I2007337        |                | DATA NETWORK SOLUTIONS | 5AI046       |                 |                      | -144.00              | U       |
| 10/11/2019   | INEI      | I2007337        |                | DATA NETWORK SOLUTIONS | 5AI046       |                 | 144.00               |                      | U       |
| 10/11/2019   | INEI      | I2007337        |                | DATA NETWORK SOLUTIONS | 5AI046       |                 |                      | -770.40              | U       |
| 10/11/2019   | INEI      | I2007337        |                | DATA NETWORK SOLUTIONS | 5AI046       |                 | 144.00               |                      | U       |
| 10/11/2019   | INEI      | I2007337        |                | DATA NETWORK SOLUTIONS | 5AI046       |                 |                      | -144.00              | U       |
| 10/11/2019   | INEI      | I2007337        |                | DATA NETWORK SOLUTIONS | 5AI046       |                 | 231.12               |                      | U       |
| 10/11/2019   | INEI      | I2007337        |                | DATA NETWORK SOLUTIONS | 5AI046       |                 |                      | -231.12              | U       |
| 10/11/2019   | INEI      | I2007337        |                | DATA NETWORK SOLUTIONS | 5AI046       |                 | 770.40               |                      | U       |
| 10/11/2019   | INEI      | I2007337        |                | DATA NETWORK SOLUTIONS | 5AI046       |                 |                      | -144.00              | U       |
| ENDING BALANCE: (1) ADM NCIC Firewall - Repl           |           |                 |                |                        | 5AI046       | 5,145.00        | 1,577.52             | 0.00                 |         |
| BEGINNING BALANCE: (1) Summary Court Rack              |           |                 |                |                        | 5AI056       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001             | 5AI056       | 14,465.00       |                      |                      | U       |
| ENDING BALANCE: (1) Summary Court Rack                 |           |                 |                |                        | 5AI056       | 14,465.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) Oracle License Banner Self Serv |           |                 |                |                        | 5AI060       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001             | 5AI060       | 26,880.00       |                      |                      | U       |
| ENDING BALANCE: (1) Oracle License Banner Self Serv    |           |                 |                |                        | 5AI060       | 26,880.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Network Plan (5 Year)               |           |                 |                |                        | 5AJ040       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001             | 5AJ040       | 30,000.00       |                      |                      | U       |
| ENDING BALANCE: Network Plan (5 Year)                  |           |                 |                |                        | 5AJ040       | 30,000.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Committee / Chambers Upgrade        |           |                 |                |                        | 5AJ041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001             | 5AJ041       | 2,022.00        |                      |                      | U       |
| 07/01/2019   | E090      | RENC1901        |                | ENCUMBRANCE ROLL       | 5AJ041       |                 |                      | 0.00                 | U       |
| 07/01/2019   | E090      | RENC1901        |                | ENCUMBRANCE ROLL       | 5AJ041       |                 |                      | 0.00                 | U       |
| 07/01/2019   | E090      | RENC1901        |                | ENCUMBRANCE ROLL       | 5AJ041       |                 |                      | 2,021.57             | U       |
| ENDING BALANCE: Committee / Chambers Upgrade           |           |                 |                |                        | 5AJ041       | 2,022.00        | 0.00                 | 2,021.57             |         |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION            | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                                   |           |                 |                |                        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: (1) Core Storage w/10g Ports - Repl |           |                 |                |                        | 5AJ044           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001             | 5AJ044           | 3,600.00           |                         |                         | U          |
| 07/01/2019   | E090      | RENC1901        |                | ENCUMBRANCE ROLL       | 5AJ044           |                    |                         | 3,600.00                | U          |
| 07/01/2019   | E090      | RENC1901        |                | ENCUMBRANCE ROLL       | 5AJ044           |                    |                         | 0.00                    | U          |
| 07/16/2019   | INEI      | I2003549        |                | DATA NETWORK SOLUTIONS | 5AJ044           |                    |                         | -3,600.00               | U          |
| 07/16/2019   | INEI      | I2003549        |                | DATA NETWORK SOLUTIONS | 5AJ044           |                    | 3,600.00                |                         | U          |
| 09/03/2019   | POCL      | *2000802        |                | Close PO P1902348      | 5AJ044           |                    |                         | 0.00                    | U          |
| ENDING BALANCE: (1) Core Storage w/10g Ports - Repl    |           |                 |                |                        | 5AJ044           | 3,600.00           | 3,600.00                | 0.00                    |            |
| BEGINNING BALANCE: Endpoint Protective-Laptops & Comp. |           |                 |                |                        | 5AJ045           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001             | 5AJ045           | 50,233.00          |                         |                         | U          |
| ENDING BALANCE: Endpoint Protective-Laptops & Comp.    |           |                 |                |                        | 5AJ045           | 50,233.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Oak Grove/Cayce Mag. Switch - Repl  |           |                 |                |                        | 5AJ051           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001             | 5AJ051           | 5,753.00           |                         |                         | U          |
| 09/16/2019   | REQP      | R2000430        |                | RHONDA PORTH           | 5AJ051           |                    |                         | 419.27                  | U          |
| 09/16/2019   | REQP      | R2000430        |                | RHONDA PORTH           | 5AJ051           |                    |                         | 22.56                   | U          |
| 09/16/2019   | REQP      | R2000430        |                | RHONDA PORTH           | 5AJ051           |                    |                         | 4,252.39                | U          |
| 09/16/2019   | REQP      | R2000430        |                | RHONDA PORTH           | 5AJ051           |                    |                         | 316.80                  | U          |
| 09/17/2019   | POLQ      | P2001575        |                | DATA NETWORK SOLUTIONS | 5AJ051           |                    |                         | -316.80                 | U          |
| 09/17/2019   | POLQ      | P2001575        |                | DATA NETWORK SOLUTIONS | 5AJ051           |                    |                         | -4,252.39               | U          |
| 09/17/2019   | POLQ      | P2001575        |                | DATA NETWORK SOLUTIONS | 5AJ051           |                    |                         | -22.56                  | U          |
| 09/17/2019   | POLQ      | P2001575        |                | DATA NETWORK SOLUTIONS | 5AJ051           |                    |                         | -419.27                 | U          |
| 09/17/2019   | PORD      | P2001575        |                | DATA NETWORK SOLUTIONS | 5AJ051           |                    |                         | 419.27                  | U          |
| 09/17/2019   | PORD      | P2001575        |                | DATA NETWORK SOLUTIONS | 5AJ051           |                    |                         | 316.80                  | U          |
| 09/17/2019   | PORD      | P2001575        |                | DATA NETWORK SOLUTIONS | 5AJ051           |                    |                         | 22.56                   | U          |
| 09/17/2019   | PORD      | P2001575        |                | DATA NETWORK SOLUTIONS | 5AJ051           |                    |                         | 4,252.39                | U          |
| 10/01/2019   | INEI      | I2006765        |                | DATA NETWORK SOLUTIONS | 5AJ051           |                    | 4,252.39                |                         | U          |
| 10/01/2019   | INEI      | I2006765        |                | DATA NETWORK SOLUTIONS | 5AJ051           |                    |                         | -4,252.39               | U          |
| 10/01/2019   | INEI      | I2006765        |                | DATA NETWORK SOLUTIONS | 5AJ051           |                    | 316.80                  |                         | U          |
| 10/01/2019   | INEI      | I2006765        |                | DATA NETWORK SOLUTIONS | 5AJ051           |                    |                         | -22.56                  | U          |
| 10/01/2019   | INEI      | I2006765        |                | DATA NETWORK SOLUTIONS | 5AJ051           |                    | 22.56                   |                         | U          |
| 10/01/2019   | INEI      | I2006765        |                | DATA NETWORK SOLUTIONS | 5AJ051           |                    | 419.27                  |                         | U          |
| 10/01/2019   | INEI      | I2006765        |                | DATA NETWORK SOLUTIONS | 5AJ051           |                    |                         | -316.80                 | U          |
| 10/01/2019   | INEI      | I2006765        |                | DATA NETWORK SOLUTIONS | 5AJ051           |                    |                         | -419.27                 | U          |
| ENDING BALANCE: Oak Grove/Cayce Mag. Switch - Repl     |           |                 |                |                        | 5AJ051           | 5,753.00           | 5,011.02                | 0.00                    |            |

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|------------|-----------|-----------------|----------------|--|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary                                 | 1000             |                    |                         |                         |            |
|            |           |                 |                | BEGINNING BALANCE: Wireless Access Point - Repl      | 5AJ053           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD02      | J2000703        |                | BAR 20-001   | 5AJ053           | 80,415.00          |                         |                         | U          |
| 08/29/2019 | PORD      | P2001531        |                | DATA NETWORK SOLUTIONS                               | 5AJ053           |                    |                         | 1,353.60                | U          |
| 08/29/2019 | PORD      | P2001531        |                | DATA NETWORK SOLUTIONS                               | 5AJ053           |                    |                         | 4,947.60                | U          |
| 08/29/2019 | PORD      | P2001531        |                | DATA NETWORK SOLUTIONS                               | 5AJ053           |                    |                         | 2,585.00                | U          |
| 08/29/2019 | PORD      | P2001531        |                | DATA NETWORK SOLUTIONS                               | 5AJ053           |                    |                         | 104,849.30              | U          |
| 08/29/2019 | PORD      | P2001531        |                | DATA NETWORK SOLUTIONS                               | 5AJ053           |                    |                         | 5,170.00                | U          |
| 08/29/2019 | PORD      | P2001531        |                | DATA NETWORK SOLUTIONS                               | 5AJ053           |                    |                         | 6,512.00                | U          |
| 08/29/2019 | PORD      | P2001531        |                | DATA NETWORK SOLUTIONS                               | 5AJ053           |                    |                         | 11,033.41               | U          |
| 08/29/2019 | PORD      | P2001531        |                | DATA NETWORK SOLUTIONS                               | 5AJ053           |                    |                         | 781.44                  | U          |
| 08/29/2019 | PORD      | P2001531        |                | DATA NETWORK SOLUTIONS                               | 5AJ053           |                    |                         | 15,400.00               | U          |
| 08/29/2019 | PORD      | P2001531        |                | DATA NETWORK SOLUTIONS                               | 5AJ053           |                    |                         | 1.24                    | U          |
| 08/29/2019 | PORD      | P2001531        |                | DATA NETWORK SOLUTIONS                               | 5AJ053           |                    |                         | 0.62                    | U          |
| 09/25/2019 | INEI      | I2006638        |                | DATA NETWORK SOLUTIONS                               | 5AJ053           |                    | 781.44                  |                         | U          |
| 09/25/2019 | INEI      | I2006638        |                | DATA NETWORK SOLUTIONS                               | 5AJ053           |                    |                         | -11,033.41              | U          |
| 09/25/2019 | INEI      | I2006638        |                | DATA NETWORK SOLUTIONS                               | 5AJ053           |                    | 11,033.41               |                         | U          |
| 09/25/2019 | INEI      | I2006638        |                | DATA NETWORK SOLUTIONS                               | 5AJ053           |                    |                         | -6,512.00               | U          |
| 09/25/2019 | INEI      | I2006638        |                | DATA NETWORK SOLUTIONS                               | 5AJ053           |                    |                         | -781.44                 | U          |
| 09/25/2019 | INEI      | I2006638        |                | DATA NETWORK SOLUTIONS                               | 5AJ053           |                    | 104,849.30              |                         | U          |
| 09/25/2019 | INEI      | I2006638        |                | DATA NETWORK SOLUTIONS                               | 5AJ053           |                    |                         | -104,849.30             | U          |
| 09/25/2019 | INEI      | I2006638        |                | DATA NETWORK SOLUTIONS                               | 5AJ053           |                    | 4,947.60                |                         | U          |
| 09/25/2019 | INEI      | I2006638        |                | DATA NETWORK SOLUTIONS                               | 5AJ053           |                    |                         | -4,947.60               | U          |
| 09/25/2019 | INEI      | I2006638        |                | DATA NETWORK SOLUTIONS                               | 5AJ053           |                    | 1,353.60                |                         | U          |
| 09/25/2019 | INEI      | I2006638        |                | DATA NETWORK SOLUTIONS                               | 5AJ053           |                    |                         | -1,353.60               | U          |
| 09/25/2019 | INEI      | I2006638        |                | DATA NETWORK SOLUTIONS                               | 5AJ053           |                    | 1.24                    |                         | U          |
| 09/25/2019 | INEI      | I2006638        |                | DATA NETWORK SOLUTIONS                               | 5AJ053           |                    |                         | -1.24                   | U          |
| 09/25/2019 | INEI      | I2006638        |                | DATA NETWORK SOLUTIONS                               | 5AJ053           |                    | 2,585.00                |                         | U          |
| 09/25/2019 | INEI      | I2006638        |                | DATA NETWORK SOLUTIONS                               | 5AJ053           |                    |                         | -2,585.00               | U          |
| 09/25/2019 | INEI      | I2006638        |                | DATA NETWORK SOLUTIONS                               | 5AJ053           |                    | 0.62                    |                         | U          |
| 09/25/2019 | INEI      | I2006638        |                | DATA NETWORK SOLUTIONS                               | 5AJ053           |                    |                         | -0.62                   | U          |
| 09/25/2019 | INEI      | I2006638        |                | DATA NETWORK SOLUTIONS                               | 5AJ053           |                    | 5,170.00                |                         | U          |
| 09/25/2019 | INEI      | I2006638        |                | DATA NETWORK SOLUTIONS                               | 5AJ053           |                    |                         | -5,170.00               | U          |
| 09/25/2019 | INEI      | I2006638        |                | DATA NETWORK SOLUTIONS                               | 5AJ053           |                    | 6,512.00                |                         | U          |
| 09/25/2019 | JE15      | J2001749        |                | PA 20-14   | 5AJ053           |                    | -72,219.21              |                         | U          |
|            |           |                 |                | ENDING BALANCE: Wireless Access Point - Repl         | 5AJ053           | 80,415.00          | 65,015.00               | 15,400.00               |            |
|            |           |                 |                | BEGINNING BALANCE: Storage Area Network (ADM) - Repl | 5AJ054           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD02      | J2000703        |                | BAR 20-001   | 5AJ054           | 97,627.00          |                         |                         | U          |
| 07/01/2019 | E090      | RENC1901        |                | ENCUMBRANCE ROLL                                     | 5AJ054           |                    |                         | 32,100.00               | U          |

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|------------|-----------|-----------------|----------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary   | 1000             |                    |                         |                         |            |
| 07/01/2019 | E090      | RENC1901        |                | ENCUMBRANCE ROLL       | 5AJ054           |                    |                         | 15,916.25               | U          |
| 07/01/2019 | E090      | RENC1901        |                | ENCUMBRANCE ROLL       | 5AJ054           |                    |                         | 201.16                  | U          |
| 07/01/2019 | E090      | RENC1901        |                | ENCUMBRANCE ROLL       | 5AJ054           |                    |                         | 6,647.91                | U          |
| 07/01/2019 | E090      | RENC1901        |                | ENCUMBRANCE ROLL       | 5AJ054           |                    |                         | 3,600.00                | U          |
| 07/01/2019 | E090      | RENC1901        |                | ENCUMBRANCE ROLL       | 5AJ054           |                    |                         | 128.40                  | U          |
| 07/01/2019 | E090      | RENC1901        |                | ENCUMBRANCE ROLL       | 5AJ054           |                    |                         | 26.75                   | U          |
| 07/01/2019 | INEI      | I2006748        |                | VERISTOR               | 5AJ054           |                    |                         | -201.16                 | U          |
| 07/01/2019 | INEI      | I2006748        |                | VERISTOR               | 5AJ054           | 6,647.91           |                         |                         | U          |
| 07/01/2019 | INEI      | I2006748        |                | VERISTOR               | 5AJ054           |                    |                         | -6,647.91               | U          |
| 07/01/2019 | INEI      | I2006748        |                | VERISTOR               | 5AJ054           | 3,852.00           |                         |                         | U          |
| 07/01/2019 | INEI      | I2006748        |                | VERISTOR               | 5AJ054           |                    |                         | -3,852.00               | U          |
| 07/01/2019 | INEI      | I2006748        |                | VERISTOR               | 5AJ054           | 201.16             |                         |                         | U          |
| 07/01/2019 | INEI      | I2006748        |                | VERISTOR               | 5AJ054           |                    |                         | -128.40                 | U          |
| 07/01/2019 | INEI      | I2006748        |                | VERISTOR               | 5AJ054           | 128.40             |                         |                         | U          |
| 07/01/2019 | INEI      | I2006748        |                | VERISTOR               | 5AJ054           | 26.75              |                         |                         | U          |
| 07/01/2019 | INEI      | I2006748        |                | VERISTOR               | 5AJ054           |                    |                         | -32,100.00              | U          |
| 07/01/2019 | INEI      | I2006748        |                | VERISTOR               | 5AJ054           | 32,100.00          |                         |                         | U          |
| 07/01/2019 | INEI      | I2006748        |                | VERISTOR               | 5AJ054           |                    |                         | -15,916.25              | U          |
| 07/01/2019 | INEI      | I2006748        |                | VERISTOR               | 5AJ054           | 15,916.25          |                         |                         | U          |
| 07/01/2019 | INEI      | I2006748        |                | VERISTOR               | 5AJ054           |                    |                         | -26.75                  | U          |
| 08/29/2019 | PORD      | P2001504        |                | DELL MARKETING LP      | 5AJ054           |                    |                         | 188.88                  | U          |
| 09/05/2019 | PORD      | P2001475        |                | DATA NETWORK SOLUTIONS | 5AJ054           |                    |                         | 3,814.55                | U          |
| 09/16/2019 | REQP      | R2000431        |                | RHONDA PORTH           | 5AJ054           |                    |                         | 599.20                  | U          |
| 09/16/2019 | REQP      | R2000431        |                | RHONDA PORTH           | 5AJ054           |                    |                         | 385.20                  | U          |
| 09/16/2019 | INEI      | I2007814        |                | DELL MARKETING LP      | 5AJ054           |                    |                         | -188.88                 | U          |
| 09/16/2019 | INEI      | I2007814        |                | DELL MARKETING LP      | 5AJ054           | 188.88             |                         |                         | U          |
| 09/17/2019 | POLQ      | P2001576        |                | VERISTOR               | 5AJ054           |                    |                         | -385.20                 | U          |
| 09/17/2019 | POLQ      | P2001576        |                | VERISTOR               | 5AJ054           |                    |                         | -599.20                 | U          |
| 09/17/2019 | PORD      | P2001576        |                | VERISTOR               | 5AJ054           |                    |                         | 385.20                  | U          |
| 09/17/2019 | PORD      | P2001576        |                | VERISTOR               | 5AJ054           |                    |                         | 599.20                  | U          |
| 09/23/2019 | INEI      | I2006551        |                | DATA NETWORK SOLUTIONS | 5AJ054           | 3,814.55           |                         |                         | U          |
| 09/23/2019 | INEI      | I2006551        |                | DATA NETWORK SOLUTIONS | 5AJ054           |                    |                         | -3,814.55               | U          |
| 10/01/2019 | INEI      | I2013213        |                | VERISTOR               | 5AJ054           |                    |                         | -599.20                 | U          |
| 10/01/2019 | INEI      | I2013213        |                | VERISTOR               | 5AJ054           | 599.20             |                         |                         | U          |
| 10/01/2019 | INEI      | I2013213        |                | VERISTOR               | 5AJ054           |                    |                         | -385.20                 | U          |
| 10/01/2019 | INEI      | I2013213        |                | VERISTOR               | 5AJ054           | 385.20             |                         |                         | U          |
| 10/25/2019 | CORD      | P1903276        |                | VERISTOR               | 5AJ054           |                    |                         | 252.00                  | U          |
| 11/20/2019 | BD02      | J2001733        |                | ABT 20-099             | 5AJ054           | -862.00            |                         |                         | U          |
| 01/10/2020 | BD02      | J2002094        |                | ABT 20-120             | 5AJ054           | -7,146.00          |                         |                         | U          |
| 05/12/2020 | REQP      | R2001098        |                | RHONDA PORTH           | 5AJ054           |                    |                         | 5,071.80                | U          |

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|--|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary     | 1000         |                 |                      |                      |         |
| 05/12/2020   | REQP      | R2001098        |                | RHONDA PORTH             | 5AJ054       |                 |                      | 5,071.80             | U       |
| 05/12/2020   | REQP      | R2001098        |                | RHONDA PORTH             | 5AJ054       |                 |                      | 5,071.80             | U       |
| 05/18/2020   | POLQ      | P2003252        |                | VERISTOR                 | 5AJ054       |                 |                      | -5,071.80            | U       |
| 05/18/2020   | POLQ      | P2003252        |                | VERISTOR                 | 5AJ054       |                 |                      | -5,071.80            | U       |
| 05/18/2020   | POLQ      | P2003252        |                | VERISTOR                 | 5AJ054       |                 |                      | -5,071.80            | U       |
| 05/18/2020   | PORD      | P2003252        |                | VERISTOR                 | 5AJ054       |                 |                      | 5,071.80             | U       |
| 05/18/2020   | PORD      | P2003252        |                | VERISTOR                 | 5AJ054       |                 |                      | 5,071.80             | U       |
| 05/18/2020   | PORD      | P2003252        |                | VERISTOR                 | 5AJ054       |                 |                      | 5,071.80             | U       |
| ENDING BALANCE: Storage Area Network (ADM) - Repl      |           |                 |                |                          | 5AJ054       | 89,619.00       | 63,860.30            | 15,215.40            |         |
| BEGINNING BALANCE: OnBase Integration w/Outlook        |           |                 |                |                          | 5AJ058       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001               | 5AJ058       | 9,716.00        |                      |                      | U       |
| ENDING BALANCE: OnBase Integration w/Outlook           |           |                 |                |                          | 5AJ058       | 9,716.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: ePCR in House Hosting Hard/Soft Upg |           |                 |                |                          | 5AJ059       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001               | 5AJ059       | 45,000.00       |                      |                      | U       |
| ENDING BALANCE: ePCR in House Hosting Hard/Soft Upg    |           |                 |                |                          | 5AJ059       | 45,000.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Upgrade HD - Committee Chambers     |           |                 |                |                          | 5AK037       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET          | 5AK037       | 10,000.00       |                      |                      | U       |
| 11/20/2019   | BD02      | J2001733        |                | ABT 20-099               | 5AK037       | 862.00          |                      |                      | U       |
| 12/03/2019   | REQP      | R2000656        |                | RHONDA PORTH             | 5AK037       |                 |                      | 301.74               | U       |
| 12/03/2019   | REQP      | R2000656        |                | RHONDA PORTH             | 5AK037       |                 |                      | 750.00               | U       |
| 12/03/2019   | REQP      | R2000656        |                | RHONDA PORTH             | 5AK037       |                 |                      | 1,900.00             | U       |
| 12/03/2019   | REQP      | R2000656        |                | RHONDA PORTH             | 5AK037       |                 |                      | 750.00               | U       |
| 12/03/2019   | REQP      | R2000656        |                | RHONDA PORTH             | 5AK037       |                 |                      | 353.10               | U       |
| 12/03/2019   | REQP      | R2000656        |                | RHONDA PORTH             | 5AK037       |                 |                      | 4,740.10             | U       |
| 12/03/2019   | REQP      | R2000656        |                | RHONDA PORTH             | 5AK037       |                 |                      | 301.74               | U       |
| 12/03/2019   | REQP      | R2000656        |                | RHONDA PORTH             | 5AK037       |                 |                      | 955.51               | U       |
| 12/03/2019   | REQP      | R2000656        |                | RHONDA PORTH             | 5AK037       |                 |                      | 507.18               | U       |
| 12/03/2019   | REQP      | R2000656        |                | RHONDA PORTH             | 5AK037       |                 |                      | 301.74               | U       |
| 12/05/2019   | POLQ      | P2002132        |                | ADVANCED VIDEO GROUP INC | 5AK037       |                 |                      | -750.00              | U       |
| 12/05/2019   | POLQ      | P2002132        |                | ADVANCED VIDEO GROUP INC | 5AK037       |                 |                      | -1,900.00            | U       |
| 12/05/2019   | POLQ      | P2002132        |                | ADVANCED VIDEO GROUP INC | 5AK037       |                 |                      | -750.00              | U       |
| 12/05/2019   | POLQ      | P2002132        |                | ADVANCED VIDEO GROUP INC | 5AK037       |                 |                      | -353.10              | U       |
| 12/05/2019   | POLQ      | P2002132        |                | ADVANCED VIDEO GROUP INC | 5AK037       |                 |                      | -301.74              | U       |
| 12/05/2019   | POLQ      | P2002132        |                | ADVANCED VIDEO GROUP INC | 5AK037       |                 |                      | -301.74              | U       |

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|--------------------|-----------|------------------------------|----------------|---------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                              |                | GF / County Ordinary            | 1000             |                    |                         |                         |            |
| 12/05/2019         | POLQ      | P2002132                     |                | ADVANCED VIDEO GROUP INC        | 5AK037           |                    |                         | -301.74                 | U          |
| 12/05/2019         | POLQ      | P2002132                     |                | ADVANCED VIDEO GROUP INC        | 5AK037           |                    |                         | -955.51                 | U          |
| 12/05/2019         | POLQ      | P2002132                     |                | ADVANCED VIDEO GROUP INC        | 5AK037           |                    |                         | -507.18                 | U          |
| 12/05/2019         | POLQ      | P2002132                     |                | ADVANCED VIDEO GROUP INC        | 5AK037           |                    |                         | -4,740.10               | U          |
| 12/05/2019         | PORD      | P2002132                     |                | ADVANCED VIDEO GROUP INC        | 5AK037           |                    |                         | 750.00                  | U          |
| 12/05/2019         | PORD      | P2002132                     |                | ADVANCED VIDEO GROUP INC        | 5AK037           |                    |                         | 1,900.00                | U          |
| 12/05/2019         | PORD      | P2002132                     |                | ADVANCED VIDEO GROUP INC        | 5AK037           |                    |                         | 750.00                  | U          |
| 12/05/2019         | PORD      | P2002132                     |                | ADVANCED VIDEO GROUP INC        | 5AK037           |                    |                         | 353.10                  | U          |
| 12/05/2019         | PORD      | P2002132                     |                | ADVANCED VIDEO GROUP INC        | 5AK037           |                    |                         | 4,740.10                | U          |
| 12/05/2019         | PORD      | P2002132                     |                | ADVANCED VIDEO GROUP INC        | 5AK037           |                    |                         | 301.74                  | U          |
| 12/05/2019         | PORD      | P2002132                     |                | ADVANCED VIDEO GROUP INC        | 5AK037           |                    |                         | 301.74                  | U          |
| 12/05/2019         | PORD      | P2002132                     |                | ADVANCED VIDEO GROUP INC        | 5AK037           |                    |                         | 955.51                  | U          |
| 12/05/2019         | PORD      | P2002132                     |                | ADVANCED VIDEO GROUP INC        | 5AK037           |                    |                         | 301.74                  | U          |
| 12/05/2019         | PORD      | P2002132                     |                | ADVANCED VIDEO GROUP INC        | 5AK037           |                    |                         | 507.18                  | U          |
| 02/14/2020         | INEI      | I2014980                     |                | ADVANCED VIDEO GROUP INC        | 5AK037           |                    | 301.74                  |                         | U          |
| 02/14/2020         | INEI      | I2014980                     |                | ADVANCED VIDEO GROUP INC        | 5AK037           |                    | 750.00                  |                         | U          |
| 02/14/2020         | INEI      | I2014980                     |                | ADVANCED VIDEO GROUP INC        | 5AK037           |                    | 507.18                  |                         | U          |
| 02/14/2020         | INEI      | I2014980                     |                | ADVANCED VIDEO GROUP INC        | 5AK037           |                    |                         | -507.18                 | U          |
| 02/14/2020         | INEI      | I2014980                     |                | ADVANCED VIDEO GROUP INC        | 5AK037           |                    | 955.51                  |                         | U          |
| 02/14/2020         | INEI      | I2014980                     |                | ADVANCED VIDEO GROUP INC        | 5AK037           |                    |                         | -955.51                 | U          |
| 02/14/2020         | INEI      | I2014980                     |                | ADVANCED VIDEO GROUP INC        | 5AK037           |                    | 301.74                  |                         | U          |
| 02/14/2020         | INEI      | I2014980                     |                | ADVANCED VIDEO GROUP INC        | 5AK037           |                    |                         | -301.74                 | U          |
| 02/14/2020         | INEI      | I2014980                     |                | ADVANCED VIDEO GROUP INC        | 5AK037           |                    | 301.74                  |                         | U          |
| 02/14/2020         | INEI      | I2014980                     |                | ADVANCED VIDEO GROUP INC        | 5AK037           |                    |                         | -301.74                 | U          |
| 02/14/2020         | INEI      | I2014980                     |                | ADVANCED VIDEO GROUP INC        | 5AK037           |                    |                         | -1,900.00               | U          |
| 02/14/2020         | INEI      | I2014980                     |                | ADVANCED VIDEO GROUP INC        | 5AK037           |                    | 1,900.00                |                         | U          |
| 02/14/2020         | INEI      | I2014980                     |                | ADVANCED VIDEO GROUP INC        | 5AK037           |                    |                         | -750.00                 | U          |
| 02/14/2020         | INEI      | I2014980                     |                | ADVANCED VIDEO GROUP INC        | 5AK037           |                    | 750.00                  |                         | U          |
| 02/14/2020         | INEI      | I2014980                     |                | ADVANCED VIDEO GROUP INC        | 5AK037           |                    |                         | -353.10                 | U          |
| 02/14/2020         | INEI      | I2014980                     |                | ADVANCED VIDEO GROUP INC        | 5AK037           |                    |                         | -750.00                 | U          |
| 02/14/2020         | INEI      | I2014980                     |                | ADVANCED VIDEO GROUP INC        | 5AK037           |                    | 353.10                  |                         | U          |
| 02/14/2020         | INEI      | I2014980                     |                | ADVANCED VIDEO GROUP INC        | 5AK037           |                    |                         | -4,740.10               | U          |
| 02/14/2020         | INEI      | I2014980                     |                | ADVANCED VIDEO GROUP INC        | 5AK037           |                    | 4,740.10                |                         | U          |
| 02/14/2020         | INEI      | I2014980                     |                | ADVANCED VIDEO GROUP INC        | 5AK037           |                    |                         | -301.74                 | U          |
| ENDING BALANCE:    |           |                              |                | Upgrade HD - Committee Chambers | 5AK037           | 10,862.00          | 10,861.11               | 0.00                    |            |
| BEGINNING BALANCE: | (1)       | Personal Computer (F8) - Rpl |                |                                 | 5AK038           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                     |                | FY 19-20 BUDGET                 | 5AK038           | 2,902.00           |                         |                         | U          |
| 07/01/2019         | REQP      | R2000166                     |                | RHONDA PORTH                    | 5AK038           |                    |                         | 40.66                   | U          |

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| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/01/2019                                       | REQP      | R2000166        |                | RHONDA PORTH                | 5AK038       |                 |                      | 235.40               | U       |
| 07/01/2019                                       | REQP      | R2000166        |                | RHONDA PORTH                | 5AK038       |                 |                      | 2,616.15             | U       |
| 07/01/2019                                       | POLQ      | P2000782        |                | DELL MARKETING LP           | 5AK038       |                 |                      | -235.40              | U       |
| 07/01/2019                                       | POLQ      | P2000782        |                | DELL MARKETING LP           | 5AK038       |                 |                      | -40.66               | U       |
| 07/01/2019                                       | POLQ      | P2000782        |                | DELL MARKETING LP           | 5AK038       |                 |                      | -2,616.15            | U       |
| 07/01/2019                                       | PORD      | P2000782        |                | DELL MARKETING LP           | 5AK038       |                 |                      | 40.66                | U       |
| 07/01/2019                                       | PORD      | P2000782        |                | DELL MARKETING LP           | 5AK038       |                 |                      | 235.40               | U       |
| 07/01/2019                                       | PORD      | P2000782        |                | DELL MARKETING LP           | 5AK038       |                 |                      | 2,616.15             | U       |
| 07/19/2019                                       | INEI      | I2002420        |                | DELL MARKETING LP           | 5AK038       |                 |                      | -40.66               | U       |
| 07/19/2019                                       | INEI      | I2002420        |                | DELL MARKETING LP           | 5AK038       |                 | 40.66                |                      | U       |
| 07/19/2019                                       | INEI      | I2002420        |                | DELL MARKETING LP           | 5AK038       |                 | 235.40               |                      | U       |
| 07/19/2019                                       | INEI      | I2002420        |                | DELL MARKETING LP           | 5AK038       |                 |                      | -2,616.15            | U       |
| 07/19/2019                                       | INEI      | I2002420        |                | DELL MARKETING LP           | 5AK038       |                 | 2,616.15             |                      | U       |
| 07/19/2019                                       | INEI      | I2002420        |                | DELL MARKETING LP           | 5AK038       |                 |                      | -235.40              | U       |
| ENDING BALANCE: (1) Personal Computer (F8) - Rpl |           |                 |                |                             | 5AK038       | 2,902.00        | 2,892.21             | 0.00                 |         |
| BEGINNING BALANCE: (1) Projector - Rpl           |           |                 |                |                             | 5AK039       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK039       | 854.00          |                      |                      | U       |
| 09/24/2019                                       | REQP      | R2000455        |                | RHONDA PORTH                | 5AK039       |                 |                      | 833.51               | U       |
| 09/24/2019                                       | REQP      | R2000455        |                | RHONDA PORTH                | 5AK039       |                 |                      | 19.26                | U       |
| 10/01/2019                                       | POLQ      | P2001690        |                | SHI INTERNATIONAL CORP.     | 5AK039       |                 |                      | -19.26               | U       |
| 10/01/2019                                       | POLQ      | P2001690        |                | SHI INTERNATIONAL CORP.     | 5AK039       |                 |                      | -833.51              | U       |
| 10/01/2019                                       | PORD      | P2001690        |                | SHI INTERNATIONAL CORP.     | 5AK039       |                 |                      | 833.51               | U       |
| 10/01/2019                                       | PORD      | P2001690        |                | SHI INTERNATIONAL CORP.     | 5AK039       |                 |                      | 19.26                | U       |
| 10/08/2019                                       | INEI      | I2007815        |                | SHI INTERNATIONAL CORP.     | 5AK039       |                 |                      | -19.26               | U       |
| 10/08/2019                                       | INEI      | I2007815        |                | SHI INTERNATIONAL CORP.     | 5AK039       |                 |                      | -833.51              | U       |
| 10/08/2019                                       | INEI      | I2007815        |                | SHI INTERNATIONAL CORP.     | 5AK039       |                 | 835.83               |                      | U       |
| 10/08/2019                                       | INEI      | I2007815        |                | SHI INTERNATIONAL CORP.     | 5AK039       |                 | 0.00                 |                      | U       |
| ENDING BALANCE: (1) Projector - Rpl              |           |                 |                |                             | 5AK039       | 854.00          | 835.83               | 0.00                 |         |
| BEGINNING BALANCE: Upgrade EOC/ECC Electric PME  |           |                 |                |                             | 5AK040       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK040       | 49,574.00       |                      |                      | U       |
| 08/29/2019                                       | REQP      | R2000382        |                | RHONDA PORTH                | 5AK040       |                 |                      | 17,576.54            | U       |
| 08/29/2019                                       | REQP      | R2000382        |                | RHONDA PORTH                | 5AK040       |                 |                      | 2,195.31             | U       |
| 08/29/2019                                       | REQP      | R2000382        |                | RHONDA PORTH                | 5AK040       |                 |                      | 15,447.53            | U       |
| 09/10/2019                                       | POLQ      | P2001522        |                | SCHNEIDER ELECTRIC IT USA I | 5AK040       |                 |                      | -17,576.54           | U       |
| 09/10/2019                                       | POLQ      | P2001522        |                | SCHNEIDER ELECTRIC IT USA I | 5AK040       |                 |                      | -2,195.31            | U       |
| 09/10/2019                                       | POLQ      | P2001522        |                | SCHNEIDER ELECTRIC IT USA I | 5AK040       |                 |                      | -15,447.53           | U       |



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|--------------------|-----------|------------------------------|---------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                              |                                 | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/10/2019         | PORD      | P2001522                     |                                 | SCHNEIDER ELECTRIC IT USA I | 5AK040           |                    |                         | 17,576.54               | U          |
| 09/10/2019         | PORD      | P2001522                     |                                 | SCHNEIDER ELECTRIC IT USA I | 5AK040           |                    |                         | 15,447.53               | U          |
| 09/10/2019         | PORD      | P2001522                     |                                 | SCHNEIDER ELECTRIC IT USA I | 5AK040           |                    |                         | 2,195.31                | U          |
| 09/17/2019         | INEI      | I2101166                     |                                 | SCHNEIDER ELECTRIC IT USA I | 5AK040           |                    | 17,576.55               |                         | U          |
| 09/17/2019         | INEI      | I2101166                     |                                 | SCHNEIDER ELECTRIC IT USA I | 5AK040           |                    |                         | -17,576.54              | U          |
| 09/17/2019         | INEI      | I2101166                     |                                 | SCHNEIDER ELECTRIC IT USA I | 5AK040           |                    | 2,195.31                |                         | U          |
| 09/17/2019         | INEI      | I2101166                     |                                 | SCHNEIDER ELECTRIC IT USA I | 5AK040           |                    | 15,447.53               |                         | U          |
| 09/17/2019         | INEI      | I2101166                     |                                 | SCHNEIDER ELECTRIC IT USA I | 5AK040           |                    |                         | -2,195.31               | U          |
| 09/17/2019         | INEI      | I2101166                     |                                 | SCHNEIDER ELECTRIC IT USA I | 5AK040           |                    |                         | -15,447.53              | U          |
| ENDING BALANCE:    |           | Upgrade EOC/ECC Electric PME |                                 |                             | 5AK040           | 49,574.00          | 35,219.39               | 0.00                    |            |
| BEGINNING BALANCE: |           | (10)                         | Upgrade Windows 10 Pro          |                             | 5AK041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                     |                                 | FY 19-20 BUDGET             | 5AK041           | 51,027.00          |                         |                         | U          |
| 04/30/2020         | REQP      | R2001074                     |                                 | RHONDA PORTH                | 5AK041           |                    |                         | 1,176.00                | U          |
| 04/30/2020         | POLQ      | P2003146                     |                                 | SHI INTERNATIONAL CORP.     | 5AK041           |                    |                         | -1,176.00               | U          |
| 04/30/2020         | PORD      | P2003146                     |                                 | SHI INTERNATIONAL CORP.     | 5AK041           |                    |                         | 1,176.00                | U          |
| 05/07/2020         | INEI      | I2020104                     |                                 | SHI INTERNATIONAL CORP.     | 5AK041           |                    |                         | -1,176.00               | U          |
| 05/07/2020         | INEI      | I2020104                     |                                 | SHI INTERNATIONAL CORP.     | 5AK041           |                    | 1,176.00                |                         | U          |
| 05/20/2020         | REQP      | R2001132                     |                                 | RHONDA PORTH                | 5AK041           |                    |                         | 1,176.00                | U          |
| 05/21/2020         | POLQ      | P2003281                     |                                 | SHI INTERNATIONAL CORP.     | 5AK041           |                    |                         | -1,176.00               | U          |
| 05/21/2020         | PORD      | P2003281                     |                                 | SHI INTERNATIONAL CORP.     | 5AK041           |                    |                         | 1,764.00                | U          |
| 05/27/2020         | INEI      | I2021152                     |                                 | SHI INTERNATIONAL CORP.     | 5AK041           |                    | 1,764.00                |                         | U          |
| 05/27/2020         | INEI      | I2021152                     |                                 | SHI INTERNATIONAL CORP.     | 5AK041           |                    |                         | -1,764.00               | U          |
| ENDING BALANCE:    |           | (10)                         | Upgrade Windows 10 Pro          |                             | 5AK041           | 51,027.00          | 2,940.00                | 0.00                    |            |
| BEGINNING BALANCE: |           | (1)                          | Additional Archive Disks        |                             | 5AK042           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                     |                                 | FY 19-20 BUDGET             | 5AK042           | 5,478.00           |                         |                         | U          |
| ENDING BALANCE:    |           | (1)                          | Additional Archive Disks        |                             | 5AK042           | 5,478.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           | (1)                          | Upgrade Domain w/Controller-Rpl |                             | 5AK043           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                     |                                 | FY 19-20 BUDGET             | 5AK043           | 9,017.00           |                         |                         | U          |
| 11/22/2019         | REQP      | R2000631                     |                                 | RHONDA PORTH                | 5AK043           |                    |                         | 616.79                  | U          |
| 11/22/2019         | REQP      | R2000632                     |                                 | RHONDA PORTH                | 5AK043           |                    |                         | 3,393.44                | U          |
| 11/22/2019         | POLQ      | P2002070                     |                                 | SHI INTERNATIONAL CORP.     | 5AK043           |                    |                         | -616.79                 | U          |
| 11/22/2019         | PORD      | P2002070                     |                                 | SHI INTERNATIONAL CORP.     | 5AK043           |                    |                         | 616.79                  | U          |
| 11/25/2019         | POLQ      | P2002063                     |                                 | DELL MARKETING LP           | 5AK043           |                    |                         | -3,393.44               | U          |
| 11/25/2019         | PORD      | P2002063                     |                                 | DELL MARKETING LP           | 5AK043           |                    |                         | 3,393.44                | U          |

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|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 12/05/2019   | INEI      | I2011259        |                | SHI INTERNATIONAL CORP. | 5AK043       |                 |                      | -616.79              | U       |
| 12/05/2019   | INEI      | I2011259        |                | SHI INTERNATIONAL CORP. | 5AK043       |                 | 618.79               |                      | U       |
| 12/13/2019   | INEI      | I2012814        |                | DELL MARKETING LP       | 5AK043       |                 | 3,393.44             |                      | U       |
| 12/13/2019   | INEI      | I2012814        |                | DELL MARKETING LP       | 5AK043       |                 |                      | -3,393.44            | U       |
| ENDING BALANCE: (1) Upgrade Domain w/Controller-Rpl    |           |                 |                |                         | 5AK043       | 9,017.00        | 4,012.23             | 0.00                 |         |
| BEGINNING BALANCE: (1) EOC/ECC Core/Storage Switch-Rpl |           |                 |                |                         | 5AK044       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 5AK044       | 203,085.00      |                      |                      | U       |
| 11/21/2019   | REQP      | R2000623        |                | RHONDA PORTH            | 5AK044       |                 |                      | 29,096.72            | U       |
| 11/21/2019   | REQP      | R2000623        |                | RHONDA PORTH            | 5AK044       |                 |                      | 7,200.00             | U       |
| 11/21/2019   | REQP      | R2000623        |                | RHONDA PORTH            | 5AK044       |                 |                      | 45,732.14            | U       |
| 11/21/2019   | REQP      | R2000623        |                | RHONDA PORTH            | 5AK044       |                 |                      | 1,085.32             | U       |
| 11/21/2019   | REQP      | R2000623        |                | RHONDA PORTH            | 5AK044       |                 |                      | 12,203.91            | U       |
| 11/21/2019   | REQP      | R2000623        |                | RHONDA PORTH            | 5AK044       |                 |                      | 703.20               | U       |
| 11/21/2019   | REQP      | R2000623        |                | RHONDA PORTH            | 5AK044       |                 |                      | 45.11                | U       |
| 11/21/2019   | REQP      | R2000623        |                | RHONDA PORTH            | 5AK044       |                 |                      | 15,603.17            | U       |
| 11/21/2019   | REQP      | R2000623        |                | RHONDA PORTH            | 5AK044       |                 |                      | 42,577.01            | U       |
| 11/21/2019   | REQP      | R2000623        |                | RHONDA PORTH            | 5AK044       |                 |                      | 855.36               | U       |
| 11/21/2019   | REQP      | R2000623        |                | RHONDA PORTH            | 5AK044       |                 |                      | 1,974.72             | U       |
| 11/21/2019   | REQP      | R2000623        |                | RHONDA PORTH            | 5AK044       |                 |                      | 8,548.32             | U       |
| 11/21/2019   | REQP      | R2000623        |                | RHONDA PORTH            | 5AK044       |                 |                      | 9,944.37             | U       |
| 11/21/2019   | REQP      | R2000623        |                | RHONDA PORTH            | 5AK044       |                 |                      | 1,129.11             | U       |
| 12/11/2019   | POLQ      | P2002172        |                | DATA NETWORK SOLUTIONS  | 5AK044       |                 |                      | -45,732.14           | U       |
| 12/11/2019   | POLQ      | P2002172        |                | DATA NETWORK SOLUTIONS  | 5AK044       |                 |                      | -1,085.32            | U       |
| 12/11/2019   | POLQ      | P2002172        |                | DATA NETWORK SOLUTIONS  | 5AK044       |                 |                      | -12,203.91           | U       |
| 12/11/2019   | POLQ      | P2002172        |                | DATA NETWORK SOLUTIONS  | 5AK044       |                 |                      | -703.20              | U       |
| 12/11/2019   | POLQ      | P2002172        |                | DATA NETWORK SOLUTIONS  | 5AK044       |                 |                      | -45.11               | U       |
| 12/11/2019   | POLQ      | P2002172        |                | DATA NETWORK SOLUTIONS  | 5AK044       |                 |                      | -15,603.17           | U       |
| 12/11/2019   | POLQ      | P2002172        |                | DATA NETWORK SOLUTIONS  | 5AK044       |                 |                      | -7,200.00            | U       |
| 12/11/2019   | POLQ      | P2002172        |                | DATA NETWORK SOLUTIONS  | 5AK044       |                 |                      | -855.36              | U       |
| 12/11/2019   | POLQ      | P2002172        |                | DATA NETWORK SOLUTIONS  | 5AK044       |                 |                      | -1,974.72            | U       |
| 12/11/2019   | POLQ      | P2002172        |                | DATA NETWORK SOLUTIONS  | 5AK044       |                 |                      | -8,548.32            | U       |
| 12/11/2019   | POLQ      | P2002172        |                | DATA NETWORK SOLUTIONS  | 5AK044       |                 |                      | -9,944.37            | U       |
| 12/11/2019   | POLQ      | P2002172        |                | DATA NETWORK SOLUTIONS  | 5AK044       |                 |                      | -1,129.11            | U       |
| 12/11/2019   | POLQ      | P2002172        |                | DATA NETWORK SOLUTIONS  | 5AK044       |                 |                      | -29,096.72           | U       |
| 12/11/2019   | POLQ      | P2002172        |                | DATA NETWORK SOLUTIONS  | 5AK044       |                 |                      | -42,577.01           | U       |
| 12/11/2019   | PORD      | P2002172        |                | DATA NETWORK SOLUTIONS  | 5AK044       |                 |                      | 29,096.72            | U       |
| 12/11/2019   | PORD      | P2002172        |                | DATA NETWORK SOLUTIONS  | 5AK044       |                 |                      | 1,129.11             | U       |
| 12/11/2019   | PORD      | P2002172        |                | DATA NETWORK SOLUTIONS  | 5AK044       |                 |                      | 9,944.37             | U       |

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|------------|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 12/11/2019 | PORD      | P2002172        |                | DATA NETWORK SOLUTIONS  | 5AK044           |                    |                         | 8,548.32                | U          |
| 12/11/2019 | PORD      | P2002172        |                | DATA NETWORK SOLUTIONS  | 5AK044           |                    |                         | 1,974.72                | U          |
| 12/11/2019 | PORD      | P2002172        |                | DATA NETWORK SOLUTIONS  | 5AK044           |                    |                         | 855.36                  | U          |
| 12/11/2019 | PORD      | P2002172        |                | DATA NETWORK SOLUTIONS  | 5AK044           |                    |                         | 42,577.01               | U          |
| 12/11/2019 | PORD      | P2002172        |                | DATA NETWORK SOLUTIONS  | 5AK044           |                    |                         | 15,603.17               | U          |
| 12/11/2019 | PORD      | P2002172        |                | DATA NETWORK SOLUTIONS  | 5AK044           |                    |                         | 45.11                   | U          |
| 12/11/2019 | PORD      | P2002172        |                | DATA NETWORK SOLUTIONS  | 5AK044           |                    |                         | 703.20                  | U          |
| 12/11/2019 | PORD      | P2002172        |                | DATA NETWORK SOLUTIONS  | 5AK044           |                    |                         | 12,203.91               | U          |
| 12/11/2019 | PORD      | P2002172        |                | DATA NETWORK SOLUTIONS  | 5AK044           |                    |                         | 1,085.32                | U          |
| 12/11/2019 | PORD      | P2002172        |                | DATA NETWORK SOLUTIONS  | 5AK044           |                    |                         | 45,732.14               | U          |
| 12/11/2019 | PORD      | P2002172        |                | DATA NETWORK SOLUTIONS  | 5AK044           |                    |                         | 7,200.00                | U          |
| 12/24/2019 | INEI      | I2011835        |                | DATA NETWORK SOLUTIONS  | 5AK044           |                    | 45,732.14               |                         | U          |
| 12/24/2019 | INEI      | I2011835        |                | DATA NETWORK SOLUTIONS  | 5AK044           |                    |                         | -1,085.32               | U          |
| 12/24/2019 | INEI      | I2011835        |                | DATA NETWORK SOLUTIONS  | 5AK044           |                    | 29,096.72               |                         | U          |
| 12/24/2019 | INEI      | I2011835        |                | DATA NETWORK SOLUTIONS  | 5AK044           |                    |                         | -29,096.72              | U          |
| 12/24/2019 | INEI      | I2011835        |                | DATA NETWORK SOLUTIONS  | 5AK044           |                    | 1,129.11                |                         | U          |
| 12/24/2019 | INEI      | I2011835        |                | DATA NETWORK SOLUTIONS  | 5AK044           |                    |                         | -1,129.11               | U          |
| 12/24/2019 | INEI      | I2011835        |                | DATA NETWORK SOLUTIONS  | 5AK044           |                    | 9,944.37                |                         | U          |
| 12/24/2019 | INEI      | I2011835        |                | DATA NETWORK SOLUTIONS  | 5AK044           |                    |                         | -9,944.37               | U          |
| 12/24/2019 | INEI      | I2011835        |                | DATA NETWORK SOLUTIONS  | 5AK044           |                    | 8,548.32                |                         | U          |
| 12/24/2019 | INEI      | I2011835        |                | DATA NETWORK SOLUTIONS  | 5AK044           |                    |                         | -8,548.32               | U          |
| 12/24/2019 | INEI      | I2011835        |                | DATA NETWORK SOLUTIONS  | 5AK044           |                    | 1,974.72                |                         | U          |
| 12/24/2019 | INEI      | I2011835        |                | DATA NETWORK SOLUTIONS  | 5AK044           |                    |                         | -1,974.72               | U          |
| 12/24/2019 | INEI      | I2011835        |                | DATA NETWORK SOLUTIONS  | 5AK044           |                    | 855.36                  |                         | U          |
| 12/24/2019 | INEI      | I2011835        |                | DATA NETWORK SOLUTIONS  | 5AK044           |                    |                         | -855.36                 | U          |
| 12/24/2019 | INEI      | I2011835        |                | DATA NETWORK SOLUTIONS  | 5AK044           |                    | 42,577.01               |                         | U          |
| 12/24/2019 | INEI      | I2011835        |                | DATA NETWORK SOLUTIONS  | 5AK044           |                    |                         | -42,577.01              | U          |
| 12/24/2019 | INEI      | I2011835        |                | DATA NETWORK SOLUTIONS  | 5AK044           |                    | 15,603.17               |                         | U          |
| 12/24/2019 | INEI      | I2011835        |                | DATA NETWORK SOLUTIONS  | 5AK044           |                    |                         | -15,603.17              | U          |
| 12/24/2019 | INEI      | I2011835        |                | DATA NETWORK SOLUTIONS  | 5AK044           |                    | 45.11                   |                         | U          |
| 12/24/2019 | INEI      | I2011835        |                | DATA NETWORK SOLUTIONS  | 5AK044           |                    |                         | -45.11                  | U          |
| 12/24/2019 | INEI      | I2011835        |                | DATA NETWORK SOLUTIONS  | 5AK044           |                    | 703.20                  |                         | U          |
| 12/24/2019 | INEI      | I2011835        |                | DATA NETWORK SOLUTIONS  | 5AK044           |                    |                         | -703.20                 | U          |
| 12/24/2019 | INEI      | I2011835        |                | DATA NETWORK SOLUTIONS  | 5AK044           |                    | 12,203.91               |                         | U          |
| 12/24/2019 | INEI      | I2011835        |                | DATA NETWORK SOLUTIONS  | 5AK044           |                    |                         | -12,203.91              | U          |
| 12/24/2019 | INEI      | I2011835        |                | DATA NETWORK SOLUTIONS  | 5AK044           |                    | 1,085.32                |                         | U          |
| 12/24/2019 | INEI      | I2011835        |                | DATA NETWORK SOLUTIONS  | 5AK044           |                    |                         | -45,732.14              | U          |
| 12/31/2019 | INEI      | I2011374        |                | CABLE & CONNECTIONS INC | 5AK044           |                    | 93.90                   |                         | U          |
| 12/31/2019 | INEI      | I2011374        |                | CABLE & CONNECTIONS INC | 5AK044           |                    |                         | -93.30                  | U          |
| 01/15/2020 | CORD      | P2000064        |                | CABLE & CONNECTIONS INC | 5AK044           |                    |                         | 93.30                   | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | GF / County Ordinary   | 1000         |                 |                      |                      |         |
| 05/28/2020         | POCL      | *2001064        |                | Close PO P2000064      | 5AK044       |                 |                      | 0.00                 | U       |
| ENDING BALANCE:    |           |                 |                |                        | 5AK044       | 203,085.00      | 169,592.36           | 7,200.00             |         |
| BEGINNING BALANCE: |           |                 |                |                        | 5AK045       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET        | 5AK045       | 10,404.00       |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                |                        | 5AK045       | 10,404.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                |                        | 5AK046       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET        | 5AK046       | 20,765.00       |                      |                      | U       |
| 09/05/2019         | REQP      | R2000398        |                | RHONDA PORTH           | 5AK046       |                 |                      | 3,051.64             | U       |
| 09/09/2019         | POLQ      | P2001494        |                | DATA NETWORK SOLUTIONS | 5AK046       |                 |                      | -3,051.64            | U       |
| 09/09/2019         | PORD      | P2001494        |                | DATA NETWORK SOLUTIONS | 5AK046       |                 |                      | 3,051.64             | U       |
| 09/23/2019         | INEI      | I2006456        |                | DATA NETWORK SOLUTIONS | 5AK046       |                 | 3,051.64             |                      | U       |
| 09/23/2019         | INEI      | I2006456        |                | DATA NETWORK SOLUTIONS | 5AK046       |                 |                      | -3,051.64            | U       |
| 02/24/2020         | REQP      | R2000876        |                | RHONDA PORTH           | 5AK046       |                 |                      | 13,123.60            | U       |
| 02/28/2020         | POLQ      | P2002739        |                | DELL MARKETING LP      | 5AK046       |                 |                      | -13,123.60           | U       |
| 02/28/2020         | PORD      | P2002739        |                | DELL MARKETING LP      | 5AK046       |                 |                      | 13,123.60            | U       |
| 03/13/2020         | INEI      | I2019216        |                | DELL MARKETING LP      | 5AK046       |                 | 13,123.62            |                      | U       |
| 03/13/2020         | INEI      | I2019216        |                | DELL MARKETING LP      | 5AK046       |                 |                      | -13,123.60           | U       |
| ENDING BALANCE:    |           |                 |                |                        | 5AK046       | 20,765.00       | 16,175.26            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                |                        | 5AK047       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET        | 5AK047       | 86,067.00       |                      |                      | U       |
| 07/18/2019         | REQP      | R2000245        |                | RHONDA PORTH           | 5AK047       |                 |                      | 7,704.00             | U       |
| 07/18/2019         | REQP      | R2000245        |                | RHONDA PORTH           | 5AK047       |                 |                      | 13,295.82            | U       |
| 07/18/2019         | REQP      | R2000245        |                | RHONDA PORTH           | 5AK047       |                 |                      | 402.32               | U       |
| 07/18/2019         | REQP      | R2000245        |                | RHONDA PORTH           | 5AK047       |                 |                      | 128.40               | U       |
| 07/18/2019         | REQP      | R2000245        |                | RHONDA PORTH           | 5AK047       |                 |                      | 64,200.00            | U       |
| 07/18/2019         | REQP      | R2000245        |                | RHONDA PORTH           | 5AK047       |                 |                      | 53.50                | U       |
| 08/29/2019         | POLQ      | P2001416        |                | VERISTOR               | 5AK047       |                 |                      | -13,295.82           | U       |
| 08/29/2019         | POLQ      | P2001416        |                | VERISTOR               | 5AK047       |                 |                      | -402.32              | U       |
| 08/29/2019         | POLQ      | P2001416        |                | VERISTOR               | 5AK047       |                 |                      | -128.40              | U       |
| 08/29/2019         | POLQ      | P2001416        |                | VERISTOR               | 5AK047       |                 |                      | -53.50               | U       |
| 08/29/2019         | POLQ      | P2001416        |                | VERISTOR               | 5AK047       |                 |                      | -64,200.00           | U       |
| 08/29/2019         | POLQ      | P2001416        |                | VERISTOR               | 5AK047       |                 |                      | -7,704.00            | U       |
| 08/29/2019         | PORD      | P2001416        |                | VERISTOR               | 5AK047       |                 |                      | 53.50                | U       |
| 08/29/2019         | PORD      | P2001416        |                | VERISTOR               | 5AK047       |                 |                      | 64,200.00            | U       |

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|--------------------|-----------|------------------------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                              |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 08/29/2019         | PORD      | P2001416                     |                | VERISTOR             | 5AK047           |                    |                         | 128.40                  | U          |
| 08/29/2019         | PORD      | P2001416                     |                | VERISTOR             | 5AK047           |                    |                         | 7,704.00                | U          |
| 08/29/2019         | PORD      | P2001416                     |                | VERISTOR             | 5AK047           |                    |                         | 13,295.82               | U          |
| 08/29/2019         | PORD      | P2001416                     |                | VERISTOR             | 5AK047           |                    |                         | 402.32                  | U          |
| 09/13/2019         | INEI      | I2006732                     |                | VERISTOR             | 5AK047           |                    | 64,200.00               |                         | U          |
| 09/13/2019         | INEI      | I2006732                     |                | VERISTOR             | 5AK047           |                    |                         | -64,200.00              | U          |
| 09/13/2019         | INEI      | I2006732                     |                | VERISTOR             | 5AK047           |                    | 53.50                   |                         | U          |
| 09/13/2019         | INEI      | I2006732                     |                | VERISTOR             | 5AK047           |                    |                         | -53.50                  | U          |
| 09/13/2019         | INEI      | I2006732                     |                | VERISTOR             | 5AK047           |                    | 256.80                  |                         | U          |
| 09/13/2019         | INEI      | I2006732                     |                | VERISTOR             | 5AK047           |                    |                         | -256.80                 | U          |
| 09/13/2019         | INEI      | I2006732                     |                | VERISTOR             | 5AK047           |                    | 402.32                  |                         | U          |
| 09/13/2019         | INEI      | I2006732                     |                | VERISTOR             | 5AK047           |                    |                         | -402.32                 | U          |
| 09/13/2019         | INEI      | I2006732                     |                | VERISTOR             | 5AK047           |                    | 13,295.82               |                         | U          |
| 09/13/2019         | INEI      | I2006732                     |                | VERISTOR             | 5AK047           |                    |                         | -7,704.00               | U          |
| 09/13/2019         | INEI      | I2006732                     |                | VERISTOR             | 5AK047           |                    | 7,704.00                |                         | U          |
| 09/13/2019         | INEI      | I2006732                     |                | VERISTOR             | 5AK047           |                    |                         | -13,295.82              | U          |
| 10/23/2019         | CORD      | P2001416                     |                | VERISTOR             | 5AK047           |                    |                         | 128.40                  | U          |
| ENDING BALANCE:    |           | (1) SAN (Adm)                | - Rpl          |                      | 5AK047           | 86,067.00          | 85,912.44               | 0.00                    |            |
| BEGINNING BALANCE: |           | (2) Personal Computers (F2A) | - Rpl          |                      | 5AK048           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                     |                | FY 19-20 BUDGET      | 5AK048           | 5,318.00           |                         |                         | U          |
| 12/09/2019         | REQP      | R2000672                     |                | RHONDA PORTH         | 5AK048           |                    |                         | 4,633.10                | U          |
| 12/09/2019         | REQP      | R2000672                     |                | RHONDA PORTH         | 5AK048           |                    |                         | 42.80                   | U          |
| 12/16/2019         | POLQ      | P2002204                     |                | DELL MARKETING LP    | 5AK048           |                    |                         | -42.80                  | U          |
| 12/16/2019         | POLQ      | P2002204                     |                | DELL MARKETING LP    | 5AK048           |                    |                         | -4,633.10               | U          |
| 12/16/2019         | PORD      | P2002204                     |                | DELL MARKETING LP    | 5AK048           |                    |                         | 42.80                   | U          |
| 12/16/2019         | PORD      | P2002204                     |                | DELL MARKETING LP    | 5AK048           |                    |                         | 4,633.10                | U          |
| 12/31/2019         | INEI      | I2012256                     |                | DELL MARKETING LP    | 5AK048           |                    |                         | -104.08                 | U          |
| 12/31/2019         | INEI      | I2012256                     |                | DELL MARKETING LP    | 5AK048           |                    | 104.08                  |                         | U          |
| 12/31/2019         | INEI      | I2012256                     |                | DELL MARKETING LP    | 5AK048           |                    |                         | -42.80                  | U          |
| 12/31/2019         | INEI      | I2012256                     |                | DELL MARKETING LP    | 5AK048           |                    |                         | -4,521.73               | U          |
| 12/31/2019         | INEI      | I2012256                     |                | DELL MARKETING LP    | 5AK048           |                    | 4,521.73                |                         | U          |
| 12/31/2019         | INEI      | I2012256                     |                | DELL MARKETING LP    | 5AK048           |                    | 42.80                   |                         | U          |
| 01/24/2020         | CORD      | P2002204                     |                | DELL MARKETING LP    | 5AK048           |                    |                         | -111.37                 | U          |
| 01/24/2020         | CORD      | P2002204                     |                | DELL MARKETING LP    | 5AK048           |                    |                         | 104.08                  | U          |
| ENDING BALANCE:    |           | (2) Personal Computers (F2A) | - Rpl          |                      | 5AK048           | 5,318.00           | 4,668.61                | 0.00                    |            |
| BEGINNING BALANCE: |           | (1) Personal Computer (F4)   | - Rpl          |                      | 5AK049           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                     |                | FY 19-20 BUDGET      | 5AK049           | 2,290.00           |                         |                         | U          |

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|--------------------|-----------|-----------------|----------------|-------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | GF / County Ordinary          | 1000         |                 |                      |                      |         |
| ENDING BALANCE:    |           | (1)             |                | Personal Computer (F4) - Rpl  | 5AK049       | 2,290.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           | (1)             |                | Personal Computer (F1A) - Rpl | 5AK050       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET               | 5AK050       | 851.00          |                      |                      | U       |
| 01/09/2020         | REQP      | R2000757        |                | RHONDA PORTH                  | 5AK050       |                 |                      | 850.65               | U       |
| 01/09/2020         | POLQ      | P2002387        |                | DELL MARKETING LP             | 5AK050       |                 |                      | -850.65              | U       |
| 01/09/2020         | PORD      | P2002387        |                | DELL MARKETING LP             | 5AK050       |                 |                      | 850.65               | U       |
| 02/03/2020         | INEI      | I2014230        |                | DELL MARKETING LP             | 5AK050       |                 | 850.65               |                      | U       |
| 02/03/2020         | INEI      | I2014230        |                | DELL MARKETING LP             | 5AK050       |                 |                      | -850.65              | U       |
| ENDING BALANCE:    |           | (1)             |                | Personal Computer (F1A) - Rpl | 5AK050       | 851.00          | 850.65               | 0.00                 |         |
| BEGINNING BALANCE: |           | (2)             |                | Backup Appl Unitrends 824-Rpl | 5AK051       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET               | 5AK051       | 90,354.00       |                      |                      | U       |
| 09/06/2019         | REQP      | R2000407        |                | RHONDA PORTH                  | 5AK051       |                 |                      | 51,773.02            | U       |
| 09/06/2019         | REQP      | R2000407        |                | RHONDA PORTH                  | 5AK051       |                 |                      | 38,267.48            | U       |
| 09/10/2019         | RCQP      | R2000407        |                | RHONDA PORTH                  | 5AK051       |                 |                      | -51,773.02           | U       |
| 09/10/2019         | RCQP      | R2000407        |                | RHONDA PORTH                  | 5AK051       |                 |                      | -38,267.48           | U       |
| 09/10/2019         | REQP      | R2000416        |                | RHONDA PORTH                  | 5AK051       |                 |                      | 51,773.02            | U       |
| 09/10/2019         | REQP      | R2000416        |                | RHONDA PORTH                  | 5AK051       |                 |                      | 38,267.48            | U       |
| 09/10/2019         | RCQP      | R2000416        |                | RHONDA PORTH                  | 5AK051       |                 |                      | -51,773.02           | U       |
| 09/10/2019         | RCQP      | R2000416        |                | RHONDA PORTH                  | 5AK051       |                 |                      | -38,267.48           | U       |
| 09/10/2019         | REQP      | R2000417        |                | RHONDA PORTH                  | 5AK051       |                 |                      | 51,773.02            | U       |
| 09/10/2019         | REQP      | R2000417        |                | RHONDA PORTH                  | 5AK051       |                 |                      | 38,267.48            | U       |
| 10/08/2019         | REQP      | R2000507        |                | RHONDA PORTH                  | 5AK051       |                 |                      | 92.00                | U       |
| 10/10/2019         | POLQ      | P2001766        |                | TEAM IA INC                   | 5AK051       |                 |                      | -51,773.02           | U       |
| 10/10/2019         | POLQ      | P2001766        |                | TEAM IA INC                   | 5AK051       |                 |                      | -38,267.48           | U       |
| 10/10/2019         | PORD      | P2001766        |                | TEAM IA INC                   | 5AK051       |                 |                      | 51,773.02            | U       |
| 10/10/2019         | PORD      | P2001766        |                | TEAM IA INC                   | 5AK051       |                 |                      | 38,267.48            | U       |
| 10/10/2019         | POLQ      | P2001777        |                | DELL MARKETING LP             | 5AK051       |                 |                      | -92.00               | U       |
| 10/10/2019         | PORD      | P2001777        |                | DELL MARKETING LP             | 5AK051       |                 |                      | 92.00                | U       |
| 10/17/2019         | INEI      | I2007708        |                | CABLE & CONNECTIONS INC       | 5AK051       |                 | 23.91                |                      | U       |
| 10/17/2019         | INEI      | I2007708        |                | CABLE & CONNECTIONS INC       | 5AK051       |                 |                      | -23.91               | U       |
| 10/21/2019         | INEI      | I2008465        |                | TEAM IA INC                   | 5AK051       |                 |                      | -51,773.02           | U       |
| 10/21/2019         | INEI      | I2008465        |                | TEAM IA INC                   | 5AK051       |                 |                      | -38,267.48           | U       |
| 10/21/2019         | INEI      | I2008465        |                | TEAM IA INC                   | 5AK051       |                 | 38,267.48            |                      | U       |
| 10/21/2019         | INEI      | I2008465        |                | TEAM IA INC                   | 5AK051       |                 | 51,773.02            |                      | U       |
| 10/21/2019         | INEI      | I2008467        |                | TEAM IA INC                   | 5AK051       |                 | 195.00               |                      | U       |
| 10/21/2019         | INEI      | I2008467        |                | TEAM IA INC                   | 5AK051       |                 |                      | -195.00              | U       |

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|--|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 10/28/2019   | INEI      | I2008868        |                | DELL MARKETING LP       | 5AK051           |                    |                         | -92.00                  | U          |
| 10/28/2019   | INEI      | I2008868        |                | DELL MARKETING LP       | 5AK051           |                    | 92.00                   |                         | U          |
| 11/05/2019   | CORD      | P2000064        |                | CABLE & CONNECTIONS INC | 5AK051           |                    |                         | 23.91                   | U          |
| 11/20/2019   | CORD      | P2001766        |                | TEAM IA INC             | 5AK051           |                    |                         | 195.00                  | U          |
| 12/04/2019   | POCL      | *2000877        |                | Close PO P2000064       | 5AK051           |                    |                         | 0.00                    | U          |
| ENDING BALANCE: (2) Backup Appl Unitrends 824-Rpl    |           |                 |                |                         | 5AK051           | 90,354.00          | 90,351.41               | 0.00                    |            |
| BEGINNING BALANCE: (1) Backup Appl Unitrends 823-Rpl |           |                 |                |                         | 5AK052           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 5AK052           | 39,574.00          |                         |                         | U          |
| 09/06/2019   | REQP      | R2000405        |                | RHONDA PORTH            | 5AK052           |                    |                         | 1,525.82                | U          |
| 09/06/2019   | REQP      | R2000406        |                | RHONDA PORTH            | 5AK052           |                    |                         | 7,000.00                | U          |
| 09/06/2019   | REQP      | R2000407        |                | RHONDA PORTH            | 5AK052           |                    |                         | 2,070.00                | U          |
| 09/06/2019   | REQP      | R2000407        |                | RHONDA PORTH            | 5AK052           |                    |                         | 5,251.56                | U          |
| 09/06/2019   | REQP      | R2000407        |                | RHONDA PORTH            | 5AK052           |                    |                         | 6,900.00                | U          |
| 09/06/2019   | REQP      | R2000407        |                | RHONDA PORTH            | 5AK052           |                    |                         | 404.46                  | U          |
| 09/06/2019   | REQP      | R2000407        |                | RHONDA PORTH            | 5AK052           |                    |                         | 640.93                  | U          |
| 09/06/2019   | REQP      | R2000407        |                | RHONDA PORTH            | 5AK052           |                    |                         | 1,710.93                | U          |
| 09/10/2019   | RCQP      | R2000407        |                | RHONDA PORTH            | 5AK052           |                    |                         | -2,070.00               | U          |
| 09/10/2019   | RCQP      | R2000407        |                | RHONDA PORTH            | 5AK052           |                    |                         | -6,900.00               | U          |
| 09/10/2019   | RCQP      | R2000407        |                | RHONDA PORTH            | 5AK052           |                    |                         | -1,710.93               | U          |
| 09/10/2019   | RCQP      | R2000407        |                | RHONDA PORTH            | 5AK052           |                    |                         | -640.93                 | U          |
| 09/10/2019   | RCQP      | R2000407        |                | RHONDA PORTH            | 5AK052           |                    |                         | -5,251.56               | U          |
| 09/10/2019   | RCQP      | R2000407        |                | RHONDA PORTH            | 5AK052           |                    |                         | -404.46                 | U          |
| 09/10/2019   | REQP      | R2000416        |                | RHONDA PORTH            | 5AK052           |                    |                         | 640.93                  | U          |
| 09/10/2019   | REQP      | R2000416        |                | RHONDA PORTH            | 5AK052           |                    |                         | 1,710.93                | U          |
| 09/10/2019   | REQP      | R2000416        |                | RHONDA PORTH            | 5AK052           |                    |                         | 6,900.00                | U          |
| 09/10/2019   | REQP      | R2000416        |                | RHONDA PORTH            | 5AK052           |                    |                         | 2,070.00                | U          |
| 09/10/2019   | REQP      | R2000416        |                | RHONDA PORTH            | 5AK052           |                    |                         | 5,251.56                | U          |
| 09/10/2019   | REQP      | R2000416        |                | RHONDA PORTH            | 5AK052           |                    |                         | 404.46                  | U          |
| 09/10/2019   | RCQP      | R2000416        |                | RHONDA PORTH            | 5AK052           |                    |                         | -640.93                 | U          |
| 09/10/2019   | RCQP      | R2000416        |                | RHONDA PORTH            | 5AK052           |                    |                         | -1,710.93               | U          |
| 09/10/2019   | RCQP      | R2000416        |                | RHONDA PORTH            | 5AK052           |                    |                         | -6,900.00               | U          |
| 09/10/2019   | RCQP      | R2000416        |                | RHONDA PORTH            | 5AK052           |                    |                         | -2,070.00               | U          |
| 09/10/2019   | RCQP      | R2000416        |                | RHONDA PORTH            | 5AK052           |                    |                         | -5,251.56               | U          |
| 09/10/2019   | RCQP      | R2000416        |                | RHONDA PORTH            | 5AK052           |                    |                         | -404.46                 | U          |
| 09/10/2019   | REQP      | R2000417        |                | RHONDA PORTH            | 5AK052           |                    |                         | 640.93                  | U          |
| 09/10/2019   | REQP      | R2000417        |                | RHONDA PORTH            | 5AK052           |                    |                         | 1,710.93                | U          |
| 09/10/2019   | REQP      | R2000417        |                | RHONDA PORTH            | 5AK052           |                    |                         | 6,900.00                | U          |
| 09/10/2019   | REQP      | R2000417        |                | RHONDA PORTH            | 5AK052           |                    |                         | 2,070.00                | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Technology Services

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER                   | DOCUMENT REF # | DESCRIPTION            | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------------------------|----------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                                   |                | GF / County Ordinary   | 1000             |                    |                         |                         |            |
| 09/10/2019         | REQP      | R2000417                          |                | RHONDA PORTH           | 5AK052           |                    |                         | 5,251.56                | U          |
| 09/10/2019         | REQP      | R2000417                          |                | RHONDA PORTH           | 5AK052           |                    |                         | 404.46                  | U          |
| 09/23/2019         | POLQ      | P2001620                          |                | DATA NETWORK SOLUTIONS | 5AK052           |                    |                         | -1,525.82               | U          |
| 09/23/2019         | PORD      | P2001620                          |                | DATA NETWORK SOLUTIONS | 5AK052           |                    |                         | 1,525.82                | U          |
| 09/23/2019         | POLQ      | P2001621                          |                | TEAM IA INC            | 5AK052           |                    |                         | -7,000.00               | U          |
| 09/23/2019         | PORD      | P2001621                          |                | TEAM IA INC            | 5AK052           |                    |                         | 7,000.00                | U          |
| 10/08/2019         | INEI      | I2007332                          |                | DATA NETWORK SOLUTIONS | 5AK052           |                    | 1,525.82                |                         | U          |
| 10/08/2019         | INEI      | I2007332                          |                | DATA NETWORK SOLUTIONS | 5AK052           |                    |                         | -1,525.82               | U          |
| 10/10/2019         | POLQ      | P2001766                          |                | TEAM IA INC            | 5AK052           |                    |                         | -640.93                 | U          |
| 10/10/2019         | POLQ      | P2001766                          |                | TEAM IA INC            | 5AK052           |                    |                         | -1,710.93               | U          |
| 10/10/2019         | POLQ      | P2001766                          |                | TEAM IA INC            | 5AK052           |                    |                         | -6,900.00               | U          |
| 10/10/2019         | POLQ      | P2001766                          |                | TEAM IA INC            | 5AK052           |                    |                         | -2,070.00               | U          |
| 10/10/2019         | POLQ      | P2001766                          |                | TEAM IA INC            | 5AK052           |                    |                         | -5,251.56               | U          |
| 10/10/2019         | POLQ      | P2001766                          |                | TEAM IA INC            | 5AK052           |                    |                         | -404.46                 | U          |
| 10/10/2019         | PORD      | P2001766                          |                | TEAM IA INC            | 5AK052           |                    |                         | 6,900.00                | U          |
| 10/10/2019         | PORD      | P2001766                          |                | TEAM IA INC            | 5AK052           |                    |                         | 1,710.93                | U          |
| 10/10/2019         | PORD      | P2001766                          |                | TEAM IA INC            | 5AK052           |                    |                         | 640.93                  | U          |
| 10/10/2019         | PORD      | P2001766                          |                | TEAM IA INC            | 5AK052           |                    |                         | 2,070.00                | U          |
| 10/10/2019         | PORD      | P2001766                          |                | TEAM IA INC            | 5AK052           |                    |                         | 404.46                  | U          |
| 10/10/2019         | PORD      | P2001766                          |                | TEAM IA INC            | 5AK052           |                    |                         | 5,251.56                | U          |
| 10/21/2019         | INEI      | I2008465                          |                | TEAM IA INC            | 5AK052           |                    | 1,710.93                |                         | U          |
| 10/21/2019         | INEI      | I2008465                          |                | TEAM IA INC            | 5AK052           |                    |                         | -2,070.00               | U          |
| 10/21/2019         | INEI      | I2008465                          |                | TEAM IA INC            | 5AK052           |                    | 2,070.00                |                         | U          |
| 10/21/2019         | INEI      | I2008465                          |                | TEAM IA INC            | 5AK052           |                    |                         | -6,900.00               | U          |
| 10/21/2019         | INEI      | I2008465                          |                | TEAM IA INC            | 5AK052           |                    | 6,900.00                |                         | U          |
| 10/21/2019         | INEI      | I2008465                          |                | TEAM IA INC            | 5AK052           |                    |                         | -1,710.93               | U          |
| 10/21/2019         | INEI      | I2008465                          |                | TEAM IA INC            | 5AK052           |                    | 640.93                  |                         | U          |
| 10/21/2019         | INEI      | I2008465                          |                | TEAM IA INC            | 5AK052           |                    |                         | -640.93                 | U          |
| 10/21/2019         | INEI      | I2008466                          |                | TEAM IA INC            | 5AK052           |                    |                         | -404.46                 | U          |
| 10/21/2019         | INEI      | I2008466                          |                | TEAM IA INC            | 5AK052           |                    | 404.46                  |                         | U          |
| 10/21/2019         | INEI      | I2008466                          |                | TEAM IA INC            | 5AK052           |                    |                         | -5,251.56               | U          |
| 10/21/2019         | INEI      | I2008466                          |                | TEAM IA INC            | 5AK052           |                    | 5,251.56                |                         | U          |
| 11/20/2019         | INEI      | I2011307                          |                | TEAM IA INC            | 5AK052           |                    | 7,000.00                |                         | U          |
| 11/20/2019         | INEI      | I2011307                          |                | TEAM IA INC            | 5AK052           |                    |                         | -7,000.00               | U          |
| ENDING BALANCE:    |           | (1) Backup Appl Unitrends 823-Rpl |                |                        | 5AK052           | 39,574.00          | 25,503.70               | 0.00                    |            |
| BEGINNING BALANCE: |           | Upgrade Wireless                  |                |                        | 5AK053           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                          |                | FY 19-20 BUDGET        | 5AK053           | 75,702.00          |                         |                         | U          |
| 08/29/2019         | PORD      | P2001531                          |                | DATA NETWORK SOLUTIONS | 5AK053           |                    |                         | 0.00                    | U          |



COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Technology Services

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 09/25/2019  | INEI      | I2006638        |                | DATA NETWORK SOLUTIONS    | 5AK053           |                    | 0.00                    |                         | U          |
| 09/25/2019  | INEI      | I2006638        |                | DATA NETWORK SOLUTIONS    | 5AK053           |                    |                         | 0.00                    | U          |
| 09/25/2019  | JE15      | J2001749        |                | PA 20-14                  | 5AK053           |                    | 72,219.21               |                         | U          |
| 10/21/2019  | REQP      | R2000539        |                | RHONDA PORTH              | 5AK053           |                    |                         | 3,889.24                | U          |
| 10/24/2019  | POLQ      | P2001856        |                | DATA NETWORK SOLUTIONS    | 5AK053           |                    |                         | -3,889.24               | U          |
| 10/24/2019  | PORD      | P2001856        |                | DATA NETWORK SOLUTIONS    | 5AK053           |                    |                         | 3,889.24                | U          |
| 11/15/2019  | INEI      | I2009559        |                | DATA NETWORK SOLUTIONS    | 5AK053           |                    | 3,889.24                |                         | U          |
| 11/15/2019  | INEI      | I2009559        |                | DATA NETWORK SOLUTIONS    | 5AK053           |                    |                         | -3,889.24               | U          |
| ENDING BALANCE: Upgrade Wireless                      |           |                 |                |                           | 5AK053           | 75,702.00          | 76,108.45               | 0.00                    |            |
| BEGINNING BALANCE: Security Camera Repair (Adm)       |           |                 |                |                           | 5AK354           | 0.00               | 0.00                    | 0.00                    |            |
| 07/12/2019  | BD02      | J2000097        |                | ABT 20-16                 | 5AK354           | 2,493.00           |                         |                         | U          |
| 07/19/2019  | REQP      | R2000248        |                | RHONDA PORTH              | 5AK354           |                    |                         | 1,732.60                | U          |
| 07/19/2019  | REQP      | R2000248        |                | RHONDA PORTH              | 5AK354           |                    |                         | 760.00                  | U          |
| 07/24/2019  | POLQ      | P2001089        |                | LOWMAN COMMUNICATIONS INC | 5AK354           |                    |                         | -1,732.60               | U          |
| 07/24/2019  | POLQ      | P2001089        |                | LOWMAN COMMUNICATIONS INC | 5AK354           |                    |                         | -760.00                 | U          |
| 07/24/2019  | PORD      | P2001089        |                | LOWMAN COMMUNICATIONS INC | 5AK354           |                    |                         | 760.00                  | U          |
| 07/24/2019  | PORD      | P2001089        |                | LOWMAN COMMUNICATIONS INC | 5AK354           |                    |                         | 1,732.60                | U          |
| 08/30/2019  | INEI      | I2005062        |                | LOWMAN COMMUNICATIONS INC | 5AK354           |                    |                         | -760.00                 | U          |
| 08/30/2019  | INEI      | I2005062        |                | LOWMAN COMMUNICATIONS INC | 5AK354           |                    | 760.00                  |                         | U          |
| 08/30/2019  | INEI      | I2005062        |                | LOWMAN COMMUNICATIONS INC | 5AK354           |                    | 1,732.60                |                         | U          |
| 08/30/2019  | INEI      | I2005062        |                | LOWMAN COMMUNICATIONS INC | 5AK354           |                    |                         | -1,732.60               | U          |
| ENDING BALANCE: Security Camera Repair (Adm)          |           |                 |                |                           | 5AK354           | 2,493.00           | 2,492.60                | 0.00                    |            |
| BEGINNING BALANCE: Fiber Transmitter and Receiver Kit |           |                 |                |                           | 5AK464           | 0.00               | 0.00                    | 0.00                    |            |
| 01/10/2020  | BD02      | J2002094        |                | ABT 20-120                | 5AK464           | 7,146.00           |                         |                         | U          |
| 01/10/2020  | REQP      | R2000764        |                | RHONDA PORTH              | 5AK464           |                    |                         | 5,970.60                | U          |
| 01/10/2020  | REQP      | R2000764        |                | RHONDA PORTH              | 5AK464           |                    |                         | 1,045.00                | U          |
| 01/10/2020  | REQP      | R2000764        |                | RHONDA PORTH              | 5AK464           |                    |                         | 130.00                  | U          |
| 01/10/2020  | POLQ      | P2002348        |                | ADVANCED VIDEO GROUP INC  | 5AK464           |                    |                         | -130.00                 | U          |
| 01/10/2020  | POLQ      | P2002348        |                | ADVANCED VIDEO GROUP INC  | 5AK464           |                    |                         | -5,970.60               | U          |
| 01/10/2020  | POLQ      | P2002348        |                | ADVANCED VIDEO GROUP INC  | 5AK464           |                    |                         | -1,045.00               | U          |
| 01/10/2020  | PORD      | P2002348        |                | ADVANCED VIDEO GROUP INC  | 5AK464           |                    |                         | 130.00                  | U          |
| 01/10/2020  | PORD      | P2002348        |                | ADVANCED VIDEO GROUP INC  | 5AK464           |                    |                         | 5,970.60                | U          |
| 01/10/2020  | PORD      | P2002348        |                | ADVANCED VIDEO GROUP INC  | 5AK464           |                    |                         | 1,045.00                | U          |
| 02/14/2020  | INEI      | I2014717        |                | ADVANCED VIDEO GROUP INC  | 5AK464           |                    |                         | -1,045.00               | U          |
| 02/14/2020  | INEI      | I2014717        |                | ADVANCED VIDEO GROUP INC  | 5AK464           |                    | 130.00                  |                         | U          |
| 02/14/2020  | INEI      | I2014717        |                | ADVANCED VIDEO GROUP INC  | 5AK464           |                    | 1,045.00                |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Technology Services

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                        | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                | GF / County Ordinary               | 1000         |                 |                      |                      |         |
| 02/14/2020                            | INEI      | I2014717        |                | ADVANCED VIDEO GROUP INC           | 5AK464       |                 | 5,970.60             |                      | U       |
| 02/14/2020                            | INEI      | I2014717        |                | ADVANCED VIDEO GROUP INC           | 5AK464       |                 |                      | -130.00              | U       |
| 02/14/2020                            | INEI      | I2014717        |                | ADVANCED VIDEO GROUP INC           | 5AK464       |                 |                      | -5,970.60            | U       |
| ENDING BALANCE:                       |           |                 |                | Fiber Transmitter and Receiver Kit | 5AK464       | 7,146.00        | 7,145.60             | 0.00                 |         |
| TOTAL FUND: 1000 GF / County Ordinary |           |                 |                |                                    |              |                 |                      |                      |         |
|                                       |           |                 |                | PERSONAL SERVICES                  | 06           | 1,339,263.00    | 970,808.75           | 0.00                 |         |
|                                       |           |                 |                | GENERAL OPERATING EXPENDITURES     | 07           | 2,346,485.00    | 1,579,813.52         | 100,312.48           |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Technology Services

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019  | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 519120       |                 | 2,463.83             |                      | U       |
| 08/02/2019  | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 519120       |                 | 2,430.84             |                      | U       |
| 08/16/2019  | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 519120       |                 | 2,512.16             |                      | U       |
| 09/13/2019  | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 519120       |                 | 2,512.16             |                      | U       |
| 09/27/2019  | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 519120       |                 | 2,512.16             |                      | U       |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120       |                 | 2,512.16             |                      | U       |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120       |                 | 2,512.16             |                      | U       |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120       |                 | 3,136.87             |                      | U       |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120       |                 | 3,178.96             |                      | U       |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120       |                 | -42.09               |                      | U       |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120       |                 | 3,321.88             |                      | U       |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120       |                 | -388.83              |                      | U       |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120       |                 | 2,933.05             |                      | U       |
| 01/03/2020  | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 519120       |                 | 2,697.91             |                      | U       |
| 01/17/2020  | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120       |                 | 2,697.91             |                      | U       |
| 02/14/2020  | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120       |                 | 2,697.91             |                      | U       |
| 02/28/2020  | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120       |                 | -55.31               |                      | U       |
| 02/28/2020  | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120       |                 | 2,753.22             |                      | U       |
| 03/13/2020  | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 519120       |                 | -177.06              |                      | U       |
| 03/13/2020  | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 519120       |                 | 2,874.97             |                      | U       |
| 03/27/2020  | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 519120       |                 | 2,488.68             |                      | U       |
| 04/10/2020  | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0  | 519120       |                 | 2,488.68             |                      | U       |
| 04/24/2020  | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0  | 519120       |                 | 2,488.68             |                      | U       |
| 05/08/2020  | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0 | 519120       |                 | 2,488.68             |                      | U       |
| 05/22/2020  | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0 | 519120       |                 | 2,488.68             |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                |                         | 519120       | 0.00            | 55,528.26            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 0.00            | 55,528.26            | 0.00                 |         |
| TOTAL ORGANIZATION: 102100 Technology Services        |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 1,339,263.00    | 1,026,337.01         | 0.00                 |         |
| GENERAL OPERATING 07                                  |           |                 |                |                         |              | 2,346,485.00    | 1,579,813.52         | 100,312.48           |         |
| EXPENDITURES  |           |                 |                |                         |              |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 102110 Microfilming

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages          |           |                 |                |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510100           | 110,003.00         |                         |                         | U          |
| 07/19/2019                                   | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510100           |                    | 4,326.62                |                         | U          |
| 08/02/2019                                   | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510100           |                    | 4,326.62                |                         | U          |
| 08/16/2019                                   | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510100           |                    | 4,326.62                |                         | U          |
| 08/30/2019                                   | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510100           |                    | 4,326.63                |                         | U          |
| 09/13/2019                                   | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510100           |                    | 4,326.62                |                         | U          |
| 09/27/2019                                   | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510100           |                    | 4,326.62                |                         | U          |
| 10/11/2019                                   | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510100           |                    | 4,326.62                |                         | U          |
| 10/25/2019                                   | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510100           |                    | 4,326.63                |                         | U          |
| 11/08/2019                                   | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510100           |                    | 4,326.62                |                         | U          |
| 11/22/2019                                   | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510100           |                    | 4,326.63                |                         | U          |
| 12/06/2019                                   | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510100           |                    | 4,326.62                |                         | U          |
| 12/20/2019                                   | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510100           |                    | 4,326.62                |                         | U          |
| 01/03/2020                                   | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510100           |                    | 4,326.61                |                         | U          |
| 01/17/2020                                   | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510100           |                    | 4,326.62                |                         | U          |
| 01/31/2020                                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510100           |                    | 4,326.63                |                         | U          |
| 02/14/2020                                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510100           |                    | 4,326.62                |                         | U          |
| 02/28/2020                                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510100           |                    | 4,326.61                |                         | U          |
| 03/13/2020                                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510100           |                    | 4,025.70                |                         | U          |
| 03/27/2020                                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510100           |                    | 4,326.62                |                         | U          |
| 04/10/2020                                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510100           |                    | 4,326.61                |                         | U          |
| 04/24/2020                                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510100           |                    | 4,326.61                |                         | U          |
| 05/08/2020                                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510100           |                    | 4,326.61                |                         | U          |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510100           |                    | 4,326.62                |                         | U          |
| ENDING BALANCE: Salaries & Wages             |           |                 |                |                         | 510100           | 110,003.00         | 99,211.33               | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511112           | 8,415.00           |                         |                         | U          |
| 07/19/2019                                   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511112           |                    | 296.79                  |                         | U          |
| 08/02/2019                                   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511112           |                    | 296.80                  |                         | U          |
| 08/16/2019                                   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511112           |                    | 296.80                  |                         | U          |
| 08/30/2019                                   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511112           |                    | 330.99                  |                         | U          |
| 09/13/2019                                   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511112           |                    | 296.80                  |                         | U          |
| 09/27/2019                                   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511112           |                    | 296.80                  |                         | U          |
| 10/11/2019                                   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511112           |                    | 296.78                  |                         | U          |
| 10/25/2019                                   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511112           |                    | 296.81                  |                         | U          |
| 11/08/2019                                   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511112           |                    | 296.79                  |                         | U          |
| 11/22/2019                                   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511112           |                    | 296.81                  |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|---------------------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                           |                | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 12/06/2019         | HFEF      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511112       |                 | 302.54               |                      | U       |
| 12/20/2019         | HFEF      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511112       |                 | 296.78               |                      | U       |
| 01/03/2020         | HFEF      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511112       |                 | 296.80               |                      | U       |
| 01/17/2020         | HFEF      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511112       |                 | 296.80               |                      | U       |
| 01/31/2020         | HFEF      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511112       |                 | 330.99               |                      | U       |
| 02/14/2020         | HFEF      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511112       |                 | 296.79               |                      | U       |
| 02/28/2020         | HFEF      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 511112       |                 | 296.79               |                      | U       |
| 03/13/2020         | HFEF      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 511112       |                 | 276.69               |                      | U       |
| 03/27/2020         | HFEF      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 511112       |                 | 296.82               |                      | U       |
| 04/10/2020         | HFEF      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 511112       |                 | 296.78               |                      | U       |
| 04/24/2020         | HFEF      | F2000050                  |                | HR Payroll 2020 BW 9 0  | 511112       |                 | 296.80               |                      | U       |
| 05/08/2020         | HFEF      | F2000052                  |                | HR Payroll 2020 BW 10 0 | 511112       |                 | 296.79               |                      | U       |
| 05/22/2020         | HFEF      | F2000053                  |                | HR Payroll 2020 BW 11 0 | 511112       |                 | 296.80               |                      | U       |
| ENDING BALANCE:    |           | FICA - Employer's Portion |                |                         | 511112       | 8,415.00        | 6,880.34             | 0.00                 |         |
| BEGINNING BALANCE: |           | SCRS - Employer's Portion |                |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                  |                | FY 19-20 BUDGET         | 511113       | 16,117.00       |                      |                      | U       |
| 07/19/2019         | HFEF      | F2000002                  |                | HR Payroll 2019 BW 15 0 | 511113       |                 | 673.22               |                      | U       |
| 08/02/2019         | HFEF      | F2000007                  |                | HR Payroll 2019 BW 16 0 | 511113       |                 | 673.22               |                      | U       |
| 08/16/2019         | HFEF      | F2000012                  |                | HR Payroll 2019 BW 17 0 | 511113       |                 | 673.22               |                      | U       |
| 08/30/2019         | HFEF      | F2000014                  |                | HR Payroll 2019 BW 18 0 | 511113       |                 | 673.22               |                      | U       |
| 09/13/2019         | HFEF      | F2000015                  |                | HR Payroll 2019 BW 19 0 | 511113       |                 | 673.22               |                      | U       |
| 09/27/2019         | HFEF      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 511113       |                 | 673.22               |                      | U       |
| 10/11/2019         | HFEF      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511113       |                 | 673.22               |                      | U       |
| 10/24/2019         | JE15      | J2001130                  |                | 2019 1% PEBA CREDIT     | 511113       |                 | -1,000.21            |                      | U       |
| 10/25/2019         | HFEF      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511113       |                 | 673.22               |                      | U       |
| 11/08/2019         | HFEF      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511113       |                 | 673.22               |                      | U       |
| 11/22/2019         | HFEF      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511113       |                 | 673.22               |                      | U       |
| 12/06/2019         | HFEF      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511113       |                 | 673.22               |                      | U       |
| 12/20/2019         | HFEF      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511113       |                 | 673.22               |                      | U       |
| 01/03/2020         | HFEF      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511113       |                 | 673.22               |                      | U       |
| 01/17/2020         | HFEF      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511113       |                 | 673.22               |                      | U       |
| 01/31/2020         | HFEF      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511113       |                 | 673.22               |                      | U       |
| 02/14/2020         | HFEF      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511113       |                 | 673.22               |                      | U       |
| 02/28/2020         | HFEF      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 511113       |                 | 673.22               |                      | U       |
| 03/13/2020         | HFEF      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 511113       |                 | 626.39               |                      | U       |
| 03/27/2020         | HFEF      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 511113       |                 | 673.22               |                      | U       |
| 04/10/2020         | HFEF      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 511113       |                 | 673.22               |                      | U       |
| 04/24/2020         | HFEF      | F2000050                  |                | HR Payroll 2020 BW 9 0  | 511113       |                 | 673.22               |                      | U       |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511113       |                 | 673.22               |                      | U       |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511113       |                 | 673.22               |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                |                             | 511113       | 16,117.00       | 14,437.02            | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511120       | 23,400.00       |                      |                      | U       |
| 10/09/2019   | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS | 511120       |                 | 1,950.00             |                      | U       |
| 10/09/2019   | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS | 511120       |                 | 1,950.00             |                      | U       |
| 10/09/2019   | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS | 511120       |                 | 1,950.00             |                      | U       |
| 10/09/2019   | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS | 511120       |                 | 1,950.00             |                      | U       |
| 11/13/2019   | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS | 511120       |                 | 1,950.00             |                      | U       |
| 01/23/2020   | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS | 511120       |                 | 1,950.00             |                      | U       |
| 01/23/2020   | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS | 511120       |                 | 1,950.00             |                      | U       |
| 02/10/2020   | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS | 511120       |                 | 1,950.00             |                      | U       |
| 04/13/2020   | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS | 511120       |                 | 1,950.00             |                      | U       |
| 04/13/2020   | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 511120       |                 | 1,950.00             |                      | U       |
| 05/05/2020   | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 511120       |                 | 1,950.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                |                             | 511120       | 23,400.00       | 21,450.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511130       | 3,025.00        |                      |                      | U       |
| 07/19/2019   | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511130       |                 | 13.41                |                      | U       |
| 08/02/2019   | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511130       |                 | 13.41                |                      | U       |
| 08/16/2019   | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511130       |                 | 13.41                |                      | U       |
| 08/30/2019   | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511130       |                 | 13.41                |                      | U       |
| 09/13/2019   | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511130       |                 | 13.41                |                      | U       |
| 09/27/2019   | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130       |                 | 13.41                |                      | U       |
| 10/11/2019   | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130       |                 | 13.41                |                      | U       |
| 10/25/2019   | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130       |                 | 13.41                |                      | U       |
| 11/08/2019   | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511130       |                 | 13.41                |                      | U       |
| 11/22/2019   | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511130       |                 | 13.41                |                      | U       |
| 12/06/2019   | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511130       |                 | 13.64                |                      | U       |
| 12/20/2019   | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511130       |                 | 13.41                |                      | U       |
| 01/03/2020   | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511130       |                 | 13.41                |                      | U       |
| 01/17/2020   | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511130       |                 | 13.41                |                      | U       |
| 01/31/2020   | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511130       |                 | 13.41                |                      | U       |
| 02/14/2020   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511130       |                 | 13.41                |                      | U       |
| 02/28/2020   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511130       |                 | 13.41                |                      | U       |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/13/2020  | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511130       |                 | 12.48                |                      | U       |
| 03/27/2020  | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511130       |                 | 13.41                |                      | U       |
| 04/10/2020  | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511130       |                 | 13.41                |                      | U       |
| 04/24/2020  | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511130       |                 | 13.41                |                      | U       |
| 05/08/2020  | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511130       |                 | 13.41                |                      | U       |
| 05/22/2020  | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511130       |                 | 13.41                |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost    |           |                 |                |                             | 511130       | 3,025.00        | 307.73               | 0.00                 |         |
| BEGINNING BALANCE: Contracted Maintenance (Microfilm) |           |                 |                |                             | 520102       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520102       | 2,190.00        |                      |                      | U       |
| 07/01/2019  | PORD      | P2000607        |                | PALMETTO MICROFILM SYSTEMS  | 520102       |                 |                      | 1,095.00             | U       |
| 07/01/2019  | PORD      | P2000607        |                | PALMETTO MICROFILM SYSTEMS  | 520102       |                 |                      | 1,095.00             | U       |
| 07/01/2019  | INEI      | I2001960        |                | PALMETTO MICROFILM SYSTEMS  | 520102       | 1,095.00        |                      |                      | U       |
| 07/01/2019  | INEI      | I2001960        |                | PALMETTO MICROFILM SYSTEMS  | 520102       |                 |                      | -1,095.00            | U       |
| 07/01/2019  | INEI      | I2001960        |                | PALMETTO MICROFILM SYSTEMS  | 520102       | 1,095.00        |                      |                      | U       |
| 07/01/2019  | INEI      | I2001960        |                | PALMETTO MICROFILM SYSTEMS  | 520102       |                 |                      | -1,095.00            | U       |
| ENDING BALANCE: Contracted Maintenance (Microfilm)    |           |                 |                |                             | 520102       | 2,190.00        | 2,190.00             | 0.00                 |         |
| BEGINNING BALANCE: Contracted Services                |           |                 |                |                             | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520200       | 1,616.00        |                      |                      | U       |
| 07/01/2019  | PORD      | P2000134        |                | SC DEPT OF ARCHIVES & HISTO | 520200       |                 |                      | 1,616.00             | U       |
| 07/16/2019  | INEI      | I2002400        |                | SC DEPT OF ARCHIVES & HISTO | 520200       |                 | 23.91                |                      | U       |
| 07/16/2019  | INEI      | I2002400        |                | SC DEPT OF ARCHIVES & HISTO | 520200       |                 |                      | -23.91               | U       |
| 12/30/2019  | INEI      | I2011982        |                | SC DEPT OF ARCHIVES & HISTO | 520200       |                 |                      | -220.68              | U       |
| 12/30/2019  | INEI      | I2011982        |                | SC DEPT OF ARCHIVES & HISTO | 520200       |                 | 220.68               |                      | U       |
| ENDING BALANCE: Contracted Services                   |           |                 |                |                             | 520200       | 1,616.00        | 244.59               | 1,371.41             |         |
| BEGINNING BALANCE: Alarm Monitoring and Maintenance   |           |                 |                |                             | 520248       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520248       | 378.00          |                      |                      | U       |
| 07/01/2019  | PORD      | P2000135        |                | LOWMAN COMMUNICATIONS INC   | 520248       |                 |                      | 378.00               | U       |
| 07/01/2019  | INEI      | I2002278        |                | LOWMAN COMMUNICATIONS INC   | 520248       |                 | 378.00               |                      | U       |
| 07/01/2019  | INEI      | I2002278        |                | LOWMAN COMMUNICATIONS INC   | 520248       |                 |                      | -378.00              | U       |
| ENDING BALANCE: Alarm Monitoring and Maintenance      |           |                 |                |                             | 520248       | 378.00          | 378.00               | 0.00                 |         |
| BEGINNING BALANCE: Technical Services                 |           |                 |                |                             | 520700       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520700       | 831.00          |                      |                      | U       |

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| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| ENDING BALANCE: Technical Services              |           |                 |                |                             | 520700       | 831.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Technical Currency & Support |           |                 |                |                             | 520702       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520702       | 600.00          |                      |                      | U       |
| 07/01/2019                                      | PORD      | P2000613        |                | RECORD MANAGEMENT SOFTWARE, | 520702       |                 |                      | 600.00               | U       |
| 07/01/2019                                      | INEI      | I2001955        |                | RECORD MANAGEMENT SOFTWARE, | 520702       |                 | 600.00               |                      | U       |
| 07/01/2019                                      | INEI      | I2001955        |                | RECORD MANAGEMENT SOFTWARE, | 520702       |                 |                      | -600.00              | U       |
| ENDING BALANCE: Technical Currency & Support    |           |                 |                |                             | 520702       | 600.00          | 600.00               | 0.00                 |         |
| BEGINNING BALANCE: Office Supplies              |           |                 |                |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521000       | 1,163.00        |                      |                      | U       |
| 08/22/2019                                      | ISSU      | U2000902        |                | RECORDS MGT                 | 521000       |                 | 78.19                |                      | U       |
| 08/22/2019                                      | ISSU      | U2000903        |                | RECORDS MGT                 | 521000       |                 | 3.54                 |                      | U       |
| 09/27/2019                                      | ISSU      | U2001565        |                | RECORDS MGT                 | 521000       |                 | 14.78                |                      | U       |
| 01/15/2020                                      | ISSU      | U2003268        |                | RECORDS MGT                 | 521000       |                 | 30.85                |                      | U       |
| 03/17/2020                                      | ISSU      | U2004313        |                | RECORDS MGT                 | 521000       |                 | 83.80                |                      | U       |
| 03/17/2020                                      | ISSU      | U2004314        |                | RECORDS MGT                 | 521000       |                 | 3.85                 |                      | U       |
| 03/19/2020                                      | ISSU      | U2004360        |                | RECORDS MAGT                | 521000       |                 | 5.33                 |                      | U       |
| 03/26/2020                                      | ISSU      | U2004490        |                | RECORDS MANAGEMENT          | 521000       |                 | 9.84                 |                      | U       |
| ENDING BALANCE: Office Supplies                 |           |                 |                |                             | 521000       | 1,163.00        | 230.18               | 0.00                 |         |
| BEGINNING BALANCE: Duplicating                  |           |                 |                |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521100       | 600.00          |                      |                      | U       |
| 07/31/2019                                      | INNI      | I2004444        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 10.34                |                      | U       |
| 08/31/2019                                      | INNI      | I2006311        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 10.25                |                      | U       |
| 09/30/2019                                      | INNI      | I2007379        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 6.56                 |                      | U       |
| 10/31/2019                                      | INNI      | I2010888        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 17.47                |                      | U       |
| 11/30/2019                                      | INNI      | I2012588        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 6.07                 |                      | U       |
| 12/31/2019                                      | INNI      | I2014595        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 7.90                 |                      | U       |
| 01/31/2020                                      | INNI      | I2014633        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 43.06                |                      | U       |
| 02/29/2020                                      | INNI      | I2016213        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 8.60                 |                      | U       |
| 03/31/2020                                      | INNI      | I2018253        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 9.45                 |                      | U       |
| 04/30/2020                                      | INNI      | I2019787        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 1.98                 |                      | U       |
| 05/31/2020                                      | INNI      | I2100970        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 5.98                 |                      | U       |
| ENDING BALANCE: Duplicating                     |           |                 |                |                             | 521100       | 600.00          | 127.66               | 0.00                 |         |



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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                      | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | GF / County Ordinary             | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: |           |                 |                | Operating Supplies               | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                  | 521200       | 953.00          |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | Operating Supplies               | 521200       | 953.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Building Insurance               | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                  | 524000       | 1,311.00        |                      |                      | U       |
| 08/02/2019         | INNI      | C200431B        |                | SC DIVISION OF GENERAL SERV      | 524000       |                 | 1,305.28             |                      | U       |
| ENDING BALANCE:    |           |                 |                | Building Insurance               | 524000       | 1,311.00        | 1,305.28             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | General Tort Liability Insurance | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                  | 524201       | 799.00          |                      |                      | U       |
| 08/02/2019         | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV      | 524201       |                 | 800.00               |                      | U       |
| ENDING BALANCE:    |           |                 |                | General Tort Liability Insurance | 524201       | 799.00          | 800.00               | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Telephone                        | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                  | 525000       | 760.00          |                      |                      | U       |
| 07/01/2019         | INNI      | I2000711        |                | COMPORIUM                        | 525000       |                 | 40.16                |                      | U       |
| 08/01/2019         | INNI      | I2002661        |                | COMPORIUM                        | 525000       |                 | 40.16                |                      | U       |
| 09/01/2019         | INNI      | I2004311        |                | COMPORIUM                        | 525000       |                 | 40.16                |                      | U       |
| 10/01/2019         | INNI      | I2005535        |                | COMPORIUM                        | 525000       |                 | 40.16                |                      | U       |
| 11/01/2019         | INNI      | I2007921        |                | COMPORIUM                        | 525000       |                 | 40.16                |                      | U       |
| 12/01/2019         | INNI      | I2010215        |                | COMPORIUM                        | 525000       |                 | 40.16                |                      | U       |
| 01/01/2020         | INNI      | I2011654        |                | COMPORIUM                        | 525000       |                 | 40.16                |                      | U       |
| 02/01/2020         | INNI      | I2012380        |                | COMPORIUM                        | 525000       |                 | 40.16                |                      | U       |
| 03/01/2020         | INNI      | I2014450        |                | COMPORIUM                        | 525000       |                 | 40.16                |                      | U       |
| 04/01/2020         | INNI      | I2017172        |                | COMPORIUM                        | 525000       |                 | 40.16                |                      | U       |
| 05/01/2020         | INNI      | I2018972        |                | COMPORIUM                        | 525000       |                 | 40.16                |                      | U       |
| ENDING BALANCE:    |           |                 |                | Telephone                        | 525000       | 760.00          | 441.76               | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | E-mail Service Charges           | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                  | 525041       | 258.00          |                      |                      | U       |
| 07/23/2019         | INNI      | I2002542        |                | DEPARTMENT OF ADMINISTRATIO      | 525041       |                 | 21.50                |                      | U       |
| 09/23/2019         | INNI      | I2006310        |                | DEPARTMENT OF ADMINISTRATIO      | 525041       |                 | 21.50                |                      | U       |
| 09/26/2019         | INNI      | I2005145        |                | DEPARTMENT OF ADMINISTRATIO      | 525041       |                 | 21.50                |                      | U       |
| 10/22/2019         | INNI      | I2008265        |                | DEPARTMENT OF ADMINISTRATIO      | 525041       |                 | 21.50                |                      | U       |
| 01/02/2020         | INNI      | I2010496        |                | DEPARTMENT OF ADMINISTRATIO      | 525041       |                 | 21.50                |                      | U       |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/02/2020   | INNI      | I2010518        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 01/27/2020   | INNI      | I2012921        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 02/24/2020   | INNI      | I2014803        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 03/26/2020   | INNI      | I2018156        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 04/24/2020   | INNI      | I2018478        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 05/26/2020   | INNI      | I2019714        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| ENDING BALANCE: E-mail Service Charges                 |           |                 |                |                             | 525041       | 258.00          | 236.50               | 0.00                 |         |
| BEGINNING BALANCE: Sharepoint Service Charges          |           |                 |                |                             | 525042       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525042       | 86.00           |                      |                      | U       |
| ENDING BALANCE: Sharepoint Service Charges             |           |                 |                |                             | 525042       | 86.00           | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Postage                             |           |                 |                |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525100       | 240.00          |                      |                      | U       |
| 09/30/2019   | FT01      | J2001072        |                | SEP 19 POSTAGE              | 525100       |                 | 1.38                 |                      | U       |
| 11/30/2019   | FT01      | J2001781        |                | NOV 19 POSTAGE              | 525100       |                 | 2.30                 |                      | U       |
| 12/31/2019   | FT01      | J2002099        |                | DEC 19 POSTAGE              | 525100       |                 | 11.70                |                      | U       |
| 04/30/2020   | FT01      | J2003445        |                | APR 20 POSTAGE              | 525100       |                 | 1.01                 |                      | U       |
| ENDING BALANCE: Postage                                |           |                 |                |                             | 525100       | 240.00          | 16.39                | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525210       | 1,568.00        |                      |                      | U       |
| 09/12/2019   | INNI      | TR21072         |                | SC PUBLIC RECORDS ASSOCIATI | 525210       |                 | 150.00               |                      | U       |
| 09/13/2019   | PORD      | P2001566        |                | SC PUBLIC RECORDS ASSOCIATI | 525210       |                 |                      | 85.00                | U       |
| 09/18/2019   | INNI      | TR21073         |                | SC PUBLIC RECORDS ASSOCIATI | 525210       |                 | 150.00               |                      | U       |
| 09/20/2019   | CNNI      | A0488747        | TR21073        | SC PUBLIC RECORDS ASSOCIATI | 525210       |                 | -150.00              |                      | U       |
| 09/20/2019   | INNI      | TR21073A        |                | SC PUBLIC RECORDS ASSOCIATI | 525210       |                 | 150.00               |                      | U       |
| 10/08/2019   | INNI      | TR21072A        |                | BIGONY, ANDREW              | 525210       |                 | 208.80               |                      | U       |
| 10/08/2019   | INNI      | TR21073B        |                | HALL, STEPHANIE             | 525210       |                 | 433.44               |                      | U       |
| 10/21/2019   | POCL      | *2000850        |                | Close PO P2001566           | 525210       |                 |                      | -85.00               | U       |
| 10/25/2019   | INNI      | EX21073         |                | HALL, STEPHANIE             | 525210       |                 | 64.28                |                      | U       |
| 11/30/2019   | JE15      | J2002057        |                | NOV 2019 BUDGETARY REIMBURS | 525210       |                 | -9.28                |                      | U       |
| 01/06/2020   | PORD      | P2002319        |                | SC PUBLIC RECORDS ASSOCIATI | 525210       |                 |                      | 85.00                | U       |
| 01/06/2020   | INEI      | I2012254        |                | SC PUBLIC RECORDS ASSOCIATI | 525210       |                 | 85.00                |                      | U       |
| 01/06/2020   | INEI      | I2012254        |                | SC PUBLIC RECORDS ASSOCIATI | 525210       |                 |                      | -85.00               | U       |
| 02/10/2020   | INNI      | TR21074         |                | BIGONY, ANDREW              | 525210       |                 | 198.95               |                      | U       |
| 03/06/2020   | INNI      | EX21075         |                | BIGONY, ANDREW              | 525210       |                 | 159.85               |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |           |                 |                | Conference, Meeting & Training Exp. | 525210           | 1,568.00           | 1,441.04                | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Subscriptions, Dues, & Books        | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 525230           | 455.00             |                         |                         | U          |
| 01/03/2020         | PORD      | P2002290        |                | ASSOCIATION FOR INFORMATION         | 525230           |                    |                         | 139.00                  | U          |
| 01/03/2020         | INEI      | I2012278        |                | ASSOCIATION FOR INFORMATION         | 525230           |                    | 139.00                  |                         | U          |
| 01/03/2020         | INEI      | I2012278        |                | ASSOCIATION FOR INFORMATION         | 525230           |                    |                         | -139.00                 | U          |
| ENDING BALANCE:    |           |                 |                | Subscriptions, Dues, & Books        | 525230           | 455.00             | 139.00                  | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Motor Pool Reimbursement            | 525250           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 525250           | 370.00             |                         |                         | U          |
| 07/31/2019         | FT01      | J2000651        |                | JUL 19 MOTOR POOL                   | 525250           |                    | 35.96                   |                         | U          |
| 08/31/2019         | FT01      | J2001006        |                | AUG 19 MOTOR POOL USAGE             | 525250           |                    | 32.48                   |                         | U          |
| 09/30/2019         | FT01      | J2001095        |                | SEPT 19 MOTOR POOL USAGE            | 525250           |                    | 3.48                    |                         | U          |
| 10/31/2019         | FT01      | J2001741        |                | OCT 19 MOTOR POOL                   | 525250           |                    | 19.14                   |                         | U          |
| 11/30/2019         | FT01      | J2002074        |                | NOV 19 MOTOR POOL                   | 525250           |                    | 34.22                   |                         | U          |
| 12/31/2019         | FT01      | J2002433        |                | DEC 19 MOTOR POOL                   | 525250           |                    | 20.88                   |                         | U          |
| 01/31/2020         | FT01      | J2002770        |                | JAN 20 MOTOR POOL                   | 525250           |                    | 40.25                   |                         | U          |
| 02/29/2020         | FT01      | J2003103        |                | FEB 20 MOTOR POOL                   | 525250           |                    | 14.38                   |                         | U          |
| 03/31/2020         | FT01      | J2003420        |                | MOTOR POOL MARCH 20                 | 525250           |                    | 9.78                    |                         | U          |
| 04/30/2020         | FT01      | J2003741        |                | APRIL 20 MOTOR POOL                 | 525250           |                    | 4.03                    |                         | U          |
| 05/31/2020         | FT01      | J2004067        |                | MAY 20 MOTOR POOL                   | 525250           |                    | 8.05                    |                         | U          |
| ENDING BALANCE:    |           |                 |                | Motor Pool Reimbursement            | 525250           | 370.00             | 222.65                  | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Util / Courthouse                   | 525301           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 525301           | 14,213.00          |                         |                         | U          |
| 07/11/2019         | INNI      | I2002052        |                | TOWN OF LEXINGTON                   | 525301           |                    | 35.78                   |                         | U          |
| 07/11/2019         | INNI      | I2002104        |                | DOMINION ENERY SOUTH CAROLI         | 525301           |                    | 1,006.76                |                         | U          |
| 08/13/2019         | INNI      | I2004142        |                | TOWN OF LEXINGTON                   | 525301           |                    | 39.29                   |                         | U          |
| 08/26/2019         | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI         | 525301           |                    | 1,056.88                |                         | U          |
| 09/11/2019         | INNI      | I2006122        |                | TOWN OF LEXINGTON                   | 525301           |                    | 39.04                   |                         | U          |
| 09/24/2019         | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI         | 525301           |                    | 1,006.48                |                         | U          |
| 10/10/2019         | INNI      | I2007780        |                | TOWN OF LEXINGTON                   | 525301           |                    | 92.47                   |                         | U          |
| 10/23/2019         | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI         | 525301           |                    | 894.46                  |                         | U          |
| 11/08/2019         | INNI      | I2009558        |                | TOWN OF LEXINGTON                   | 525301           |                    | 202.78                  |                         | U          |
| 11/21/2019         | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI         | 525301           |                    | 728.70                  |                         | U          |
| 12/10/2019         | INNI      | I2011643        |                | TOWN OF LEXINGTON                   | 525301           |                    | 40.07                   |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER               | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-------------------------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                               |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/23/2019         | INNI      | I2011268                      |                | DOMINION ENERY SOUTH CAROLI | 525301           |                    | 826.28                  |                         | U          |
| 01/16/2020         | INNI      | I2011268                      |                | DOMINION ENERY SOUTH CAROLI | 525301           |                    | 826.28                  |                         | U          |
| 01/16/2020         | ICNI      | I2011268                      |                | DOMINION ENERY SOUTH CAROLI | 525301           |                    | -826.28                 |                         | U          |
| 01/20/2020         | INNI      | I2013471                      |                | TOWN OF LEXINGTON           | 525301           |                    | 32.28                   |                         | U          |
| 01/24/2020         | INNI      | I2013141                      |                | DOMINION ENERY SOUTH CAROLI | 525301           |                    | 831.25                  |                         | U          |
| 02/03/2020         | INNI      | I2015203                      |                | TOWN OF LEXINGTON           | 525301           |                    | 32.28                   |                         | U          |
| 02/21/2020         | CNNI      | A0493358                      | I2013471       | TOWN OF LEXINGTON           | 525301           |                    | -32.28                  |                         | U          |
| 02/21/2020         | INNI      | I2013595                      |                | TOWN OF LEXINGTON           | 525301           |                    | 32.28                   |                         | U          |
| 02/24/2020         | INNI      | I2015337                      |                | DOMINION ENERY SOUTH CAROLI | 525301           |                    | 776.20                  |                         | U          |
| 03/05/2020         | INNI      | I2017392                      |                | TOWN OF LEXINGTON           | 525301           |                    | 12.23                   |                         | U          |
| 03/25/2020         | INNI      | I2017271                      |                | DOMINION ENERY SOUTH CAROLI | 525301           |                    | 768.51                  |                         | U          |
| 04/01/2020         | INNI      | I2019221                      |                | TOWN OF LEXINGTON           | 525301           |                    | 65.31                   |                         | U          |
| 04/23/2020         | INNI      | I2018638                      |                | DOMINION ENERY SOUTH CAROLI | 525301           |                    | 682.86                  |                         | U          |
| 05/01/2020         | INNI      | I2020838                      |                | TOWN OF LEXINGTON           | 525301           |                    | 26.27                   |                         | U          |
| 05/22/2020         | INNI      | I2020491                      |                | DOMINION ENERY SOUTH CAROLI | 525301           |                    | 675.88                  |                         | U          |
| ENDING BALANCE:    |           | Util / Courthouse             |                |                             | 525301           | 14,213.00          | 9,872.06                | 0.00                    |            |
| BEGINNING BALANCE: |           | Util / Auxiliary Admin. Bldg. |                |                             | 525385           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                      |                | FY 19-20 BUDGET             | 525385           | 16,500.00          |                         |                         | U          |
| 07/11/2019         | INNI      | I2002104                      |                | DOMINION ENERY SOUTH CAROLI | 525385           |                    | 1,082.80                |                         | U          |
| 07/12/2019         | INNI      | I2002059                      |                | TOWN OF LEXINGTON           | 525385           |                    | 63.08                   |                         | U          |
| 08/09/2019         | INNI      | I2004204                      |                | TOWN OF LEXINGTON           | 525385           |                    | 59.69                   |                         | U          |
| 08/26/2019         | INNI      | I2003472                      |                | DOMINION ENERY SOUTH CAROLI | 525385           |                    | 1,182.54                |                         | U          |
| 09/11/2019         | INNI      | I2006129                      |                | TOWN OF LEXINGTON           | 525385           |                    | 81.80                   |                         | U          |
| 09/24/2019         | INNI      | I2005725                      |                | DOMINION ENERY SOUTH CAROLI | 525385           |                    | 1,116.04                |                         | U          |
| 10/10/2019         | INNI      | I2007793                      |                | TOWN OF LEXINGTON           | 525385           |                    | 104.94                  |                         | U          |
| 10/23/2019         | INNI      | I2007911                      |                | DOMINION ENERY SOUTH CAROLI | 525385           |                    | 1,013.01                |                         | U          |
| 11/08/2019         | INNI      | I2009569                      |                | TOWN OF LEXINGTON           | 525385           |                    | 66.91                   |                         | U          |
| 11/21/2019         | INNI      | I2009694                      |                | DOMINION ENERY SOUTH CAROLI | 525385           |                    | 659.34                  |                         | U          |
| 12/10/2019         | INNI      | I2011653                      |                | TOWN OF LEXINGTON           | 525385           |                    | 75.61                   |                         | U          |
| 12/23/2019         | INNI      | I2011268                      |                | DOMINION ENERY SOUTH CAROLI | 525385           |                    | 718.80                  |                         | U          |
| 01/16/2020         | INNI      | I2011268                      |                | DOMINION ENERY SOUTH CAROLI | 525385           |                    | 718.80                  |                         | U          |
| 01/16/2020         | ICNI      | I2011268                      |                | DOMINION ENERY SOUTH CAROLI | 525385           |                    | -718.80                 |                         | U          |
| 01/20/2020         | INNI      | I2013486                      |                | TOWN OF LEXINGTON           | 525385           |                    | 50.14                   |                         | U          |
| 01/24/2020         | INNI      | I2013141                      |                | DOMINION ENERY SOUTH CAROLI | 525385           |                    | 659.34                  |                         | U          |
| 02/03/2020         | INNI      | I2015213                      |                | TOWN OF LEXINGTON           | 525385           |                    | 52.68                   |                         | U          |
| 02/21/2020         | CNNI      | A0493358                      | I2013486       | TOWN OF LEXINGTON           | 525385           |                    | -50.14                  |                         | U          |
| 02/21/2020         | INNI      | I2013603                      |                | TOWN OF LEXINGTON           | 525385           |                    | 50.14                   |                         | U          |
| 02/24/2020         | INNI      | I2015337                      |                | DOMINION ENERY SOUTH CAROLI | 525385           |                    | 773.89                  |                         | U          |

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|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 03/05/2020   | INNI      | I2017420        |                | TOWN OF LEXINGTON           | 525385           |                    | 5.73                    |                         | U          |
| 03/05/2020   | INNI      | I2017420        |                | TOWN OF LEXINGTON           | 525385           |                    | 95.87                   |                         | U          |
| 03/05/2020   | INNI      | I2017420        |                | TOWN OF LEXINGTON           | 525385           |                    | 89.62                   |                         | U          |
| 03/25/2020   | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI | 525385           |                    | 707.76                  |                         | U          |
| 04/01/2020   | INNI      | I2019232        |                | TOWN OF LEXINGTON           | 525385           |                    | 63.08                   |                         | U          |
| 04/23/2020   | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI | 525385           |                    | 481.49                  |                         | U          |
| 05/01/2020   | INNI      | I2020851        |                | TOWN OF LEXINGTON           | 525385           |                    | 56.93                   |                         | U          |
| 05/22/2020   | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI | 525385           |                    | 494.02                  |                         | U          |
| ENDING BALANCE: Util / Auxiliary Admin. Bldg.          |           |                 |                |                             | 525385           | 16,500.00          | 9,755.11                | 0.00                    |            |
| BEGINNING BALANCE: Small Tools & Minor Equipment       |           |                 |                |                             | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 540000           | 100.00             |                         |                         | U          |
| ENDING BALANCE: Small Tools & Minor Equipment          |           |                 |                |                             | 540000           | 100.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Minor Software                      |           |                 |                |                             | 540010           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 540010           | 100.00             |                         |                         | U          |
| ENDING BALANCE: Minor Software                         |           |                 |                |                             | 540010           | 100.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: (1) Large Scanner - Rpl             |           |                 |                |                             | 5AK054           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK054           | 8,675.00           |                         |                         | U          |
| 07/17/2019   | PORD      | P2000996        |                | PALMETTO MICROFILM SYSTEMS  | 5AK054           |                    |                         | 7,186.12                | U          |
| 07/17/2019   | PORD      | P2000996        |                | PALMETTO MICROFILM SYSTEMS  | 5AK054           |                    |                         | 1,203.75                | U          |
| 07/17/2019   | PORD      | P2000996        |                | PALMETTO MICROFILM SYSTEMS  | 5AK054           |                    |                         | 284.62                  | U          |
| 09/03/2019   | INEI      | I2004621        |                | PALMETTO MICROFILM SYSTEMS  | 5AK054           | 1,203.75           |                         |                         | U          |
| 09/03/2019   | INEI      | I2004621        |                | PALMETTO MICROFILM SYSTEMS  | 5AK054           |                    |                         | -284.62                 | U          |
| 09/03/2019   | INEI      | I2004621        |                | PALMETTO MICROFILM SYSTEMS  | 5AK054           | 284.62             |                         |                         | U          |
| 09/03/2019   | INEI      | I2004621        |                | PALMETTO MICROFILM SYSTEMS  | 5AK054           |                    |                         | -7,186.12               | U          |
| 09/03/2019   | INEI      | I2004621        |                | PALMETTO MICROFILM SYSTEMS  | 5AK054           |                    |                         | -1,203.75               | U          |
| 09/03/2019   | INEI      | I2004621        |                | PALMETTO MICROFILM SYSTEMS  | 5AK054           | 7,186.12           |                         |                         | U          |
| ENDING BALANCE: (1) Large Scanner - Rpl                |           |                 |                |                             | 5AK054           | 8,675.00           | 8,674.49                | 0.00                    |            |
| BEGINNING BALANCE: (1) Cross-Cut Shredder w/Hopper-Rpl |           |                 |                |                             | 5AK055           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK055           | 9,091.00           |                         |                         | U          |
| 07/19/2019   | PORD      | P2001040        |                | SECURITY ENGINEERED MACHINE | 5AK055           |                    |                         | 8,368.47                | U          |
| 07/19/2019   | PORD      | P2001040        |                | SECURITY ENGINEERED MACHINE | 5AK055           |                    |                         | 382.53                  | U          |
| 07/19/2019   | PORD      | P2001040        |                | SECURITY ENGINEERED MACHINE | 5AK055           |                    |                         | 205.98                  | U          |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/19/2019  | PORD      | P2001040        |                | SECURITY ENGINEERED MACHINE | 5AK055       |                 |                      | 133.75               | U       |
| 11/01/2019  | INEI      | I2012459        |                | SECURITY ENGINEERED MACHINE | 5AK055       |                 | 8,368.47             |                      | U       |
| 11/01/2019  | INEI      | I2012459        |                | SECURITY ENGINEERED MACHINE | 5AK055       |                 |                      | -8,368.47            | U       |
| 11/01/2019  | INEI      | I2012459        |                | SECURITY ENGINEERED MACHINE | 5AK055       |                 | 357.50               |                      | U       |
| 11/01/2019  | INEI      | I2012459        |                | SECURITY ENGINEERED MACHINE | 5AK055       |                 |                      | -357.50              | U       |
| 11/01/2019  | INEI      | I2012459        |                | SECURITY ENGINEERED MACHINE | 5AK055       |                 | 205.98               |                      | U       |
| 11/01/2019  | INEI      | I2012459        |                | SECURITY ENGINEERED MACHINE | 5AK055       |                 |                      | -205.98              | U       |
| 11/01/2019  | INEI      | I2012459        |                | SECURITY ENGINEERED MACHINE | 5AK055       |                 | 133.75               |                      | U       |
| 11/01/2019  | INEI      | I2012459        |                | SECURITY ENGINEERED MACHINE | 5AK055       |                 |                      | -133.75              | U       |
| 02/04/2020  | CORD      | P2001040        |                | SECURITY ENGINEERED MACHINE | 5AK055       |                 |                      | -25.03               | U       |
| ENDING BALANCE: (1) Cross-Cut Shredder w/Hopper-Rpl |           |                 |                |                             | 5AK055       | 9,091.00        | 9,065.70             | 0.00                 |         |
| TOTAL FUND: 1000 GF / County Ordinary               |           |                 |                |                             |              |                 |                      |                      |         |
|   |           |                 |                | PERSONAL SERVICES           | 06           | 160,960.00      | 142,286.42           | 0.00                 |         |
|   |           |                 |                | GENERAL EXPENDITURES        | OPERATING 07 | 62,857.00       | 45,740.41            | 1,371.41             |         |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019  | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 519120       |                 | 624.65               |                      | U       |
| 08/02/2019  | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 519120       |                 | 624.65               |                      | U       |
| 08/16/2019  | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 519120       |                 | 624.65               |                      | U       |
| 09/13/2019  | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 519120       |                 | 624.65               |                      | U       |
| 09/27/2019  | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 519120       |                 | 624.65               |                      | U       |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120       |                 | 624.65               |                      | U       |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120       |                 | 624.65               |                      | U       |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120       |                 | 624.65               |                      | U       |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120       |                 | 624.65               |                      | U       |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120       |                 | 624.65               |                      | U       |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120       |                 | 624.65               |                      | U       |
| 01/03/2020  | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 519120       |                 | 624.65               |                      | U       |
| 01/17/2020  | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120       |                 | 624.65               |                      | U       |
| 02/14/2020  | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120       |                 | 624.65               |                      | U       |
| 02/28/2020  | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120       |                 | 624.65               |                      | U       |
| 03/13/2020  | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 519120       |                 | 574.73               |                      | U       |
| 03/27/2020  | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 519120       |                 | 624.65               |                      | U       |
| 04/10/2020  | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0  | 519120       |                 | 624.65               |                      | U       |
| 04/24/2020  | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0  | 519120       |                 | 624.65               |                      | U       |
| 05/08/2020  | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0 | 519120       |                 | 624.65               |                      | U       |
| 05/22/2020  | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0 | 519120       |                 | 624.65               |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                |                         | 519120       | 0.00            | 13,067.73            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 0.00            | 13,067.73            | 0.00                 |         |
| TOTAL ORGANIZATION: 102110 Microfilming               |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 160,960.00      | 155,354.15           | 0.00                 |         |
| GENERAL OPERATING                                     |           |                 |                |                         | 07           | 62,857.00       | 45,740.41            | 1,371.41             |         |
| EXPENDITURES  |           |                 |                |                         |              |                 |                      |                      |         |

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| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                     |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages |           |                 |                |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                          | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510100           | 1,118,817.00       |                         |                         | U          |
| 07/19/2019                          | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510100           |                    | 40,678.71               |                         | U          |
| 08/02/2019                          | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510100           |                    | 39,160.52               |                         | U          |
| 08/16/2019                          | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510100           |                    | 38,145.12               |                         | U          |
| 08/30/2019                          | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510100           |                    | 39,527.78               |                         | U          |
| 09/13/2019                          | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510100           |                    | 39,609.10               |                         | U          |
| 09/27/2019                          | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510100           |                    | 40,684.02               |                         | U          |
| 10/11/2019                          | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510100           |                    | 41,649.49               |                         | U          |
| 10/25/2019                          | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510100           |                    | 43,183.32               |                         | U          |
| 11/08/2019                          | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510100           |                    | 43,087.34               |                         | U          |
| 11/22/2019                          | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510100           |                    | 42,485.82               |                         | U          |
| 12/06/2019                          | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510100           |                    | 42,748.44               |                         | U          |
| 12/20/2019                          | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510100           |                    | 42,516.16               |                         | U          |
| 01/03/2020                          | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510100           |                    | 41,321.21               |                         | U          |
| 01/17/2020                          | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510100           |                    | 44,536.83               |                         | U          |
| 01/31/2020                          | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510100           |                    | 43,603.94               |                         | U          |
| 02/14/2020                          | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510100           |                    | 42,706.86               |                         | U          |
| 02/28/2020                          | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510100           |                    | 43,048.99               |                         | U          |
| 03/13/2020                          | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510100           |                    | 43,050.17               |                         | U          |
| 03/27/2020                          | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510100           |                    | 42,675.92               |                         | U          |
| 04/10/2020                          | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510100           |                    | 42,472.82               |                         | U          |
| 04/24/2020                          | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510100           |                    | 42,378.97               |                         | U          |
| 05/08/2020                          | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510100           |                    | 42,157.19               |                         | U          |
| 05/08/2020                          | BD02      | J2003449        |                | ABT 20-211              | 510100           | -9,500.00          |                         |                         | U          |
| 05/21/2020                          | BD02      | J2003722        |                | ABT 20-247              | 510100           | -1,987.00          |                         |                         | U          |
| 05/22/2020                          | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510100           |                    | 41,803.73               |                         | U          |
| ENDING BALANCE: Salaries & Wages    |           |                 |                |                         | 510100           | 1,107,330.00       | 963,232.45              | 0.00                    |            |
| BEGINNING BALANCE: Special Overtime |           |                 |                |                         | 510199           | 0.00               | 0.00                    | 0.00                    |            |
| 01/17/2020                          | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510199           |                    | 176.80                  |                         | U          |
| ENDING BALANCE: Special Overtime    |           |                 |                |                         | 510199           | 0.00               | 176.80                  | 0.00                    |            |
| BEGINNING BALANCE: Overtime         |           |                 |                |                         | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/19/2019                          | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510200           |                    | 142.72                  |                         | U          |
| 08/02/2019                          | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510200           |                    | 63.30                   |                         | U          |
| 08/30/2019                          | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510200           |                    | 18.34                   |                         | U          |
| 09/13/2019                          | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510200           |                    | 23.92                   |                         | U          |



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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 09/27/2019                                   | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510200       |                 | 23.34                |                      | U       |
| 10/11/2019                                   | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510200       |                 | 46.68                |                      | U       |
| 10/25/2019                                   | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510200       |                 | 11.67                |                      | U       |
| 11/08/2019                                   | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510200       |                 | 140.58               |                      | U       |
| 11/22/2019                                   | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510200       |                 | 36.67                |                      | U       |
| 12/06/2019                                   | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510200       |                 | 153.93               |                      | U       |
| 12/20/2019                                   | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510200       |                 | 233.93               |                      | U       |
| 12/31/2019                                   | JE15      | J2002081        |                | PA 20-18                | 510200       |                 | 360.41               |                      | U       |
| 01/03/2020                                   | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510200       |                 | 659.82               |                      | U       |
| 01/17/2020                                   | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510200       |                 | 331.81               |                      | U       |
| 02/14/2020                                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510200       |                 | 265.65               |                      | U       |
| 02/28/2020                                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510200       |                 | 104.41               |                      | U       |
| 03/13/2020                                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510200       |                 | 226.35               |                      | U       |
| 03/27/2020                                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510200       |                 | 20.31                |                      | U       |
| 04/10/2020                                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510200       |                 | 10.16                |                      | U       |
| 05/08/2020                                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510200       |                 | 47.84                |                      | U       |
| ENDING BALANCE: Overtime                     |           |                 |                |                         | 510200       | 0.00            | 2,921.84             | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511112       | 75,589.00       |                      |                      | U       |
| 07/19/2019                                   | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511112       |                 | 2,863.08             |                      | U       |
| 08/02/2019                                   | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511112       |                 | 2,748.85             |                      | U       |
| 08/16/2019                                   | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511112       |                 | 2,674.40             |                      | U       |
| 08/30/2019                                   | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511112       |                 | 3,038.61             |                      | U       |
| 09/13/2019                                   | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511112       |                 | 2,774.19             |                      | U       |
| 09/27/2019                                   | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511112       |                 | 2,846.27             |                      | U       |
| 10/11/2019                                   | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511112       |                 | 2,921.83             |                      | U       |
| 10/25/2019                                   | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511112       |                 | 3,036.52             |                      | U       |
| 11/08/2019                                   | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511112       |                 | 3,039.00             |                      | U       |
| 11/22/2019                                   | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511112       |                 | 2,992.40             |                      | U       |
| 12/06/2019                                   | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511112       |                 | 3,098.27             |                      | U       |
| 12/20/2019                                   | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511112       |                 | 3,009.83             |                      | U       |
| 12/31/2019                                   | JE15      | J2002081        |                | PA 20-18                | 511112       |                 | 25.32                |                      | U       |
| 01/03/2020                                   | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511112       |                 | 2,948.30             |                      | U       |
| 01/17/2020                                   | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511112       |                 | 3,146.38             |                      | U       |
| 01/31/2020                                   | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511112       |                 | 3,335.69             |                      | U       |
| 02/14/2020                                   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511112       |                 | 3,007.69             |                      | U       |
| 02/28/2020                                   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511112       |                 | 3,018.63             |                      | U       |
| 03/13/2020                                   | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511112       |                 | 3,041.36             |                      | U       |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 03/27/2020   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511112           |                    | 2,983.61                |                         | U          |
| 04/10/2020   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511112           |                    | 2,968.97                |                         | U          |
| 04/24/2020   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511112           |                    | 2,961.09                |                         | U          |
| 05/08/2020   | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511112           |                    | 2,956.90                |                         | U          |
| 05/22/2020   | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0 | 511112           |                    | 2,926.18                |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion              |           |                 |                |                         | 511112           | 75,589.00          | 68,363.37               | 0.00                    |            |
| BEGINNING BALANCE: SCRS - Employer's Portion           |           |                 |                |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511113           | 159,088.00         |                         |                         | U          |
| 07/19/2019   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511113           |                    | 6,154.22                |                         | U          |
| 08/02/2019   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511113           |                    | 5,930.90                |                         | U          |
| 08/16/2019   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511113           |                    | 5,935.38                |                         | U          |
| 08/30/2019   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511113           |                    | 5,978.52                |                         | U          |
| 09/13/2019   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511113           |                    | 5,992.03                |                         | U          |
| 09/27/2019   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511113           |                    | 6,159.20                |                         | U          |
| 10/11/2019   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511113           |                    | 6,313.06                |                         | U          |
| 10/24/2019   | JE15      | J2001130        |                | 2019 1% PEBA CREDIT     | 511113           |                    | -9,103.98               |                         | U          |
| 10/25/2019   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511113           |                    | 6,546.28                |                         | U          |
| 11/08/2019   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511113           |                    | 6,551.41                |                         | U          |
| 11/22/2019   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511113           |                    | 6,441.63                |                         | U          |
| 11/30/2019   | JE15      | J2002083        |                | PA 20-19                | 511113           |                    | -2.21                   |                         | U          |
| 12/06/2019   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511113           |                    | 6,500.75                |                         | U          |
| 12/20/2019   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511113           |                    | 6,477.05                |                         | U          |
| 12/31/2019   | JE15      | J2002081        |                | PA 20-18                | 511113           |                    | 56.08                   |                         | U          |
| 01/03/2020   | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511113           |                    | 6,357.39                |                         | U          |
| 01/17/2020   | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511113           |                    | 6,834.22                |                         | U          |
| 01/31/2020   | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511113           |                    | 6,609.92                |                         | U          |
| 02/14/2020   | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511113           |                    | 6,511.66                |                         | U          |
| 02/28/2020   | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511113           |                    | 6,539.81                |                         | U          |
| 03/13/2020   | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511113           |                    | 6,558.96                |                         | U          |
| 03/27/2020   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511113           |                    | 6,468.67                |                         | U          |
| 04/10/2020   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511113           |                    | 6,435.48                |                         | U          |
| 04/24/2020   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511113           |                    | 6,380.92                |                         | U          |
| 05/08/2020   | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511113           |                    | 6,392.23                |                         | U          |
| 05/22/2020   | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0 | 511113           |                    | 6,329.81                |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                |                         | 511113           | 159,088.00         | 137,349.39              | 0.00                    |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                |                         | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511120           | 247,400.00         |                         |                         | U          |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/09/2019  | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS | 511120       |                 | 21,450.00            |                      | U       |
| 10/09/2019  | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS | 511120       |                 | 21,450.00            |                      | U       |
| 10/09/2019  | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS | 511120       |                 | 21,450.00            |                      | U       |
| 10/09/2019  | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS | 511120       |                 | 21,450.00            |                      | U       |
| 11/13/2019  | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS | 511120       |                 | 21,450.00            |                      | U       |
| 01/23/2020  | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS | 511120       |                 | 21,450.00            |                      | U       |
| 01/23/2020  | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS | 511120       |                 | 21,450.00            |                      | U       |
| 02/10/2020  | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS | 511120       |                 | 21,450.00            |                      | U       |
| 04/13/2020  | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS | 511120       |                 | 21,450.00            |                      | U       |
| 04/13/2020  | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 511120       |                 | 21,450.00            |                      | U       |
| 05/05/2020  | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 511120       |                 | 21,450.00            |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion   |           |                 |                |                             | 511120       | 247,400.00      | 235,950.00           | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511130       | 80,632.00       |                      |                      | U       |
| 07/19/2019  | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511130       |                 | 2,735.17             |                      | U       |
| 08/02/2019  | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511130       |                 | 2,632.89             |                      | U       |
| 08/16/2019  | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511130       |                 | 2,598.95             |                      | U       |
| 08/30/2019  | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511130       |                 | 2,669.34             |                      | U       |
| 09/13/2019  | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511130       |                 | 2,671.05             |                      | U       |
| 09/27/2019  | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130       |                 | 2,800.02             |                      | U       |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130       |                 | 2,847.64             |                      | U       |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130       |                 | 2,863.82             |                      | U       |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511130       |                 | 2,864.54             |                      | U       |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511130       |                 | 2,829.51             |                      | U       |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511130       |                 | 2,914.69             |                      | U       |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511130       |                 | 2,847.00             |                      | U       |
| 12/31/2019  | JE15      | J2002081        |                | PA 20-18                    | 511130       |                 | 25.83                |                      | U       |
| 01/03/2020  | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511130       |                 | 2,847.45             |                      | U       |
| 01/17/2020  | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511130       |                 | 2,940.04             |                      | U       |
| 01/31/2020  | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511130       |                 | 2,879.63             |                      | U       |
| 02/14/2020  | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511130       |                 | 2,511.00             |                      | U       |
| 02/28/2020  | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511130       |                 | 2,520.29             |                      | U       |
| 03/13/2020  | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511130       |                 | 2,530.75             |                      | U       |
| 03/27/2020  | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511130       |                 | 2,499.73             |                      | U       |
| 04/10/2020  | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511130       |                 | 2,509.78             |                      | U       |
| 04/24/2020  | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511130       |                 | 2,504.99             |                      | U       |
| 05/08/2020  | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511130       |                 | 2,496.96             |                      | U       |
| 05/22/2020  | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511130       |                 | 2,461.49             |                      | U       |

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|--------------------|-----------|------------------------|----------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                        |                | GF / County Ordinary               | 1000         |                 |                      |                      |         |
| ENDING BALANCE:    |           |                        |                | Workers Compensation-Employer Cost | 511130       | 80,632.00       | 62,002.56            | 0.00                 |         |
| BEGINNING BALANCE: |           | S. C.                  |                | Unemployment                       | 511131       | 0.00            | 0.00                 | 0.00                 |         |
| ENDING BALANCE:    |           | S. C.                  |                | Unemployment                       | 511131       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           | SCRS - Emplr.          |                | Port. (Retiree)                    | 511213       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019         | HFEF      | F2000002               |                | HR Payroll 2019 BW 15 0            | 511213       |                 | 174.86               |                      | U       |
| 08/02/2019         | HFEF      | F2000007               |                | HR Payroll 2019 BW 16 0            | 511213       |                 | 172.33               |                      | U       |
| 08/30/2019         | HFEF      | F2000014               |                | HR Payroll 2019 BW 18 0            | 511213       |                 | 174.86               |                      | U       |
| 09/13/2019         | HFEF      | F2000015               |                | HR Payroll 2019 BW 19 0            | 511213       |                 | 174.86               |                      | U       |
| 09/27/2019         | HFEF      | F2000016               |                | HR Payroll 2019 BW 20 0            | 511213       |                 | 174.86               |                      | U       |
| 10/11/2019         | HFEF      | F2000021               |                | HR Payroll 2019 BW 21 0            | 511213       |                 | 174.86               |                      | U       |
| 10/25/2019         | HFEF      | F2000023               |                | HR Payroll 2019 BW 22 0            | 511213       |                 | 174.86               |                      | U       |
| 11/08/2019         | HFEF      | F2000024               |                | HR Payroll 2019 BW 23 0            | 511213       |                 | 174.86               |                      | U       |
| 11/22/2019         | HFEF      | F2000025               |                | HR Payroll 2019 BW 24 0            | 511213       |                 | 174.86               |                      | U       |
| 12/06/2019         | HFEF      | F2000027               |                | HR Payroll 2019 BW 25 0            | 511213       |                 | 174.86               |                      | U       |
| 12/20/2019         | HFEF      | F2000028               |                | HR Payroll 2019 BW 26 0            | 511213       |                 | 174.86               |                      | U       |
| 01/03/2020         | HFEF      | F2000031               |                | HR Payroll 2020 BW 1 0             | 511213       |                 | 174.86               |                      | U       |
| 01/17/2020         | HFEF      | F2000032               |                | HR Payroll 2020 BW 2 0             | 511213       |                 | 174.86               |                      | U       |
| 01/31/2020         | HFEF      | F2000037               |                | HR Payroll 2020 BW 3 0             | 511213       |                 | 174.86               |                      | U       |
| 02/14/2020         | HFEF      | F2000038               |                | HR Payroll 2020 BW 4 0             | 511213       |                 | 174.86               |                      | U       |
| 02/28/2020         | HFEF      | F2000039               |                | HR Payroll 2020 BW 5 0             | 511213       |                 | 174.86               |                      | U       |
| 03/13/2020         | HFEF      | F2000040               |                | HR Payroll 2020 BW 6 0             | 511213       |                 | 174.86               |                      | U       |
| 03/27/2020         | HFEF      | F2000042               |                | HR Payroll 2020 BW 7 0             | 511213       |                 | 174.86               |                      | U       |
| 04/10/2020         | HFEF      | F2000047               |                | HR Payroll 2020 BW 8 0             | 511213       |                 | 174.86               |                      | U       |
| 04/24/2020         | HFEF      | F2000050               |                | HR Payroll 2020 BW 9 0             | 511213       |                 | 174.86               |                      | U       |
| 05/08/2020         | HFEF      | F2000052               |                | HR Payroll 2020 BW 10 0            | 511213       |                 | 174.86               |                      | U       |
| 05/22/2020         | HFEF      | F2000053               |                | HR Payroll 2020 BW 11 0            | 511213       |                 | 174.86               |                      | U       |
| ENDING BALANCE:    |           | SCRS - Emplr.          |                | Port. (Retiree)                    | 511213       | 0.00            | 3,844.39             | 0.00                 |         |
| BEGINNING BALANCE: |           | Contracted Maintenance |                |                                    | 520100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001               |                | FY 19-20 BUDGET                    | 520100       | 73,077.00       |                      |                      | U       |
| 07/01/2019         | PORD      | P2000192               |                | ADVANCED DOOR SYSTEMS INC          | 520100       |                 |                      | 10,905.00            | U       |
| 07/01/2019         | PORD      | P2000225               |                | THYSSEN KRUPP ELEVATOR CO          | 520100       |                 |                      | 3,000.00             | U       |
| 07/01/2019         | PORD      | P2000225               |                | THYSSEN KRUPP ELEVATOR CO          | 520100       |                 |                      | 4,800.00             | U       |
| 07/01/2019         | PORD      | P2000225               |                | THYSSEN KRUPP ELEVATOR CO          | 520100       |                 |                      | 2,700.00             | U       |
| 07/01/2019         | INEI      | I2013109               |                | THYSSEN KRUPP ELEVATOR CO          | 520100       |                 |                      | -250.00              | U       |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                 |                      |                      |         |
| 07/01/2019 | INEI      | I2013109        |                | THYSSEN KRUPP ELEVATOR CO   | 520100           |                 | 250.00               |                      | U       |
| 07/01/2019 | INEI      | I2013109        |                | THYSSEN KRUPP ELEVATOR CO   | 520100           |                 |                      | -400.00              | U       |
| 07/01/2019 | INEI      | I2013109        |                | THYSSEN KRUPP ELEVATOR CO   | 520100           |                 | 400.00               |                      | U       |
| 07/01/2019 | INEI      | I2013109        |                | THYSSEN KRUPP ELEVATOR CO   | 520100           |                 |                      | -225.00              | U       |
| 07/01/2019 | INEI      | I2013109        |                | THYSSEN KRUPP ELEVATOR CO   | 520100           |                 | 225.00               |                      | U       |
| 07/01/2019 | INNI      | CR210109        |                | THYSSEN KRUPP ELEVATOR CO   | 520100           |                 | 875.00               |                      | U       |
| 07/01/2019 | PORD      | P2001172        |                | SCHNEIDER ELECTRIC IT USA I | 520100           |                 |                      | 2,877.25             | U       |
| 07/01/2019 | PORD      | P2001172        |                | SCHNEIDER ELECTRIC IT USA I | 520100           |                 |                      | 4,450.00             | U       |
| 07/01/2019 | PORD      | P2001172        |                | SCHNEIDER ELECTRIC IT USA I | 520100           |                 |                      | 14,915.00            | U       |
| 07/01/2019 | PORD      | P2001172        |                | SCHNEIDER ELECTRIC IT USA I | 520100           |                 |                      | 2,256.25             | U       |
| 07/01/2019 | PORD      | P2001172        |                | SCHNEIDER ELECTRIC IT USA I | 520100           |                 |                      | 699.00               | U       |
| 07/01/2019 | PORD      | P2001172        |                | SCHNEIDER ELECTRIC IT USA I | 520100           |                 |                      | 12,495.00            | U       |
| 07/01/2019 | PORD      | P2001418        |                | SCHNEIDER ELECTRIC IT USA I | 520100           |                 |                      | 699.00               | U       |
| 07/01/2019 | PORD      | P2001418        |                | SCHNEIDER ELECTRIC IT USA I | 520100           |                 |                      | 2,256.25             | U       |
| 07/01/2019 | PORD      | P2001418        |                | SCHNEIDER ELECTRIC IT USA I | 520100           |                 |                      | 12,495.00            | U       |
| 07/01/2019 | PORD      | P2001418        |                | SCHNEIDER ELECTRIC IT USA I | 520100           |                 |                      | 14,915.00            | U       |
| 07/01/2019 | PORD      | P2001418        |                | SCHNEIDER ELECTRIC IT USA I | 520100           |                 |                      | 4,450.00             | U       |
| 07/01/2019 | PORD      | P2001418        |                | SCHNEIDER ELECTRIC IT USA I | 520100           |                 |                      | 2,877.25             | U       |
| 08/01/2019 | INEI      | I2013110        |                | THYSSEN KRUPP ELEVATOR CO   | 520100           |                 |                      | -225.00              | U       |
| 08/01/2019 | INEI      | I2013110        |                | THYSSEN KRUPP ELEVATOR CO   | 520100           |                 | 400.00               |                      | U       |
| 08/01/2019 | INEI      | I2013110        |                | THYSSEN KRUPP ELEVATOR CO   | 520100           |                 |                      | -400.00              | U       |
| 08/01/2019 | INEI      | I2013110        |                | THYSSEN KRUPP ELEVATOR CO   | 520100           |                 | 250.00               |                      | U       |
| 08/01/2019 | INEI      | I2013110        |                | THYSSEN KRUPP ELEVATOR CO   | 520100           |                 | 225.00               |                      | U       |
| 08/01/2019 | INEI      | I2013110        |                | THYSSEN KRUPP ELEVATOR CO   | 520100           |                 |                      | -250.00              | U       |
| 08/29/2019 | POCL      | *2000792        |                | Close PO P2001172           | 520100           |                 |                      | -2,877.25            | U       |
| 08/29/2019 | POCL      | *2000792        |                | Close PO P2001172           | 520100           |                 |                      | -14,915.00           | U       |
| 08/29/2019 | POCL      | *2000792        |                | Close PO P2001172           | 520100           |                 |                      | -12,495.00           | U       |
| 08/29/2019 | POCL      | *2000792        |                | Close PO P2001172           | 520100           |                 |                      | -2,256.25            | U       |
| 08/29/2019 | POCL      | *2000792        |                | Close PO P2001172           | 520100           |                 |                      | -699.00              | U       |
| 08/29/2019 | POCL      | *2000792        |                | Close PO P2001172           | 520100           |                 |                      | -4,450.00            | U       |
| 09/01/2019 | INEI      | I2013111        |                | THYSSEN KRUPP ELEVATOR CO   | 520100           |                 | 250.00               |                      | U       |
| 09/01/2019 | INEI      | I2013111        |                | THYSSEN KRUPP ELEVATOR CO   | 520100           |                 |                      | -225.00              | U       |
| 09/01/2019 | INEI      | I2013111        |                | THYSSEN KRUPP ELEVATOR CO   | 520100           |                 | 225.00               |                      | U       |
| 09/01/2019 | INEI      | I2013111        |                | THYSSEN KRUPP ELEVATOR CO   | 520100           |                 |                      | -250.00              | U       |
| 09/01/2019 | INEI      | I2013111        |                | THYSSEN KRUPP ELEVATOR CO   | 520100           |                 | 400.00               |                      | U       |
| 09/01/2019 | INEI      | I2013111        |                | THYSSEN KRUPP ELEVATOR CO   | 520100           |                 |                      | -400.00              | U       |
| 09/30/2019 | INEI      | I2006946        |                | ADVANCED DOOR SYSTEMS INC   | 520100           |                 | 95.00                |                      | U       |
| 09/30/2019 | INEI      | I2006946        |                | ADVANCED DOOR SYSTEMS INC   | 520100           |                 |                      | -95.00               | U       |
| 10/01/2019 | INEI      | I2006954        |                | ADVANCED DOOR SYSTEMS INC   | 520100           |                 |                      | -95.00               | U       |
| 10/01/2019 | INEI      | I2006954        |                | ADVANCED DOOR SYSTEMS INC   | 520100           |                 | 95.00                |                      | U       |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/01/2019 | INEI      | I2006956        |                | ADVANCED DOOR SYSTEMS INC   | 520100       |                 | 95.00                |                      | U       |
| 10/01/2019 | INEI      | I2006956        |                | ADVANCED DOOR SYSTEMS INC   | 520100       |                 |                      | -95.00               | U       |
| 10/01/2019 | INEI      | I2006960        |                | ADVANCED DOOR SYSTEMS INC   | 520100       |                 | 380.00               |                      | U       |
| 10/01/2019 | INEI      | I2006960        |                | ADVANCED DOOR SYSTEMS INC   | 520100       |                 |                      | -380.00              | U       |
| 10/01/2019 | INEI      | I2006961        |                | ADVANCED DOOR SYSTEMS INC   | 520100       |                 | 855.00               |                      | U       |
| 10/01/2019 | INEI      | I2006961        |                | ADVANCED DOOR SYSTEMS INC   | 520100       |                 |                      | -855.00              | U       |
| 10/01/2019 | INEI      | I2006964        |                | ADVANCED DOOR SYSTEMS INC   | 520100       |                 | 190.00               |                      | U       |
| 10/01/2019 | INEI      | I2006964        |                | ADVANCED DOOR SYSTEMS INC   | 520100       |                 |                      | -190.00              | U       |
| 10/01/2019 | INEI      | I2006967        |                | ADVANCED DOOR SYSTEMS INC   | 520100       |                 | 95.00                |                      | U       |
| 10/01/2019 | INEI      | I2006967        |                | ADVANCED DOOR SYSTEMS INC   | 520100       |                 |                      | -95.00               | U       |
| 10/01/2019 | INEI      | I2006970        |                | ADVANCED DOOR SYSTEMS INC   | 520100       |                 | 2,280.00             |                      | U       |
| 10/01/2019 | INEI      | I2006970        |                | ADVANCED DOOR SYSTEMS INC   | 520100       |                 |                      | -2,280.00            | U       |
| 10/01/2019 | INEI      | I2013112        |                | THYSSEN KRUPP ELEVATOR CO   | 520100       |                 | 400.00               |                      | U       |
| 10/01/2019 | INEI      | I2013112        |                | THYSSEN KRUPP ELEVATOR CO   | 520100       |                 |                      | -400.00              | U       |
| 10/01/2019 | INEI      | I2013112        |                | THYSSEN KRUPP ELEVATOR CO   | 520100       |                 | 250.00               |                      | U       |
| 10/01/2019 | INEI      | I2013112        |                | THYSSEN KRUPP ELEVATOR CO   | 520100       |                 |                      | -250.00              | U       |
| 10/01/2019 | INEI      | I2013112        |                | THYSSEN KRUPP ELEVATOR CO   | 520100       |                 | 225.00               |                      | U       |
| 10/01/2019 | INEI      | I2013112        |                | THYSSEN KRUPP ELEVATOR CO   | 520100       |                 |                      | -225.00              | U       |
| 10/11/2019 | INEI      | I2015794        |                | SUNCOAST ELEVATOR INSPECTIO | 520100       |                 | 972.00               |                      | U       |
| 10/11/2019 | INEI      | I2015794        |                | SUNCOAST ELEVATOR INSPECTIO | 520100       |                 |                      | -972.00              | U       |
| 10/11/2019 | PORD      | P2002907        |                | SUNCOAST ELEVATOR INSPECTIO | 520100       |                 |                      | 972.00               | U       |
| 11/01/2019 | INEI      | I2013114        |                | THYSSEN KRUPP ELEVATOR CO   | 520100       |                 | 225.00               |                      | U       |
| 11/01/2019 | INEI      | I2013114        |                | THYSSEN KRUPP ELEVATOR CO   | 520100       |                 |                      | -225.00              | U       |
| 11/01/2019 | INEI      | I2013114        |                | THYSSEN KRUPP ELEVATOR CO   | 520100       |                 |                      | -250.00              | U       |
| 11/01/2019 | INEI      | I2013114        |                | THYSSEN KRUPP ELEVATOR CO   | 520100       |                 | 250.00               |                      | U       |
| 11/01/2019 | INEI      | I2013114        |                | THYSSEN KRUPP ELEVATOR CO   | 520100       |                 |                      | -400.00              | U       |
| 11/01/2019 | INEI      | I2013114        |                | THYSSEN KRUPP ELEVATOR CO   | 520100       |                 | 400.00               |                      | U       |
| 11/12/2019 | INEI      | I2009377        |                | ADVANCED DOOR SYSTEMS INC   | 520100       |                 | 210.00               |                      | U       |
| 11/12/2019 | INEI      | I2009377        |                | ADVANCED DOOR SYSTEMS INC   | 520100       |                 |                      | -210.00              | U       |
| 12/01/2019 | INEI      | I2013115        |                | THYSSEN KRUPP ELEVATOR CO   | 520100       |                 | 225.00               |                      | U       |
| 12/01/2019 | INEI      | I2013115        |                | THYSSEN KRUPP ELEVATOR CO   | 520100       |                 |                      | -225.00              | U       |
| 12/01/2019 | INEI      | I2013115        |                | THYSSEN KRUPP ELEVATOR CO   | 520100       |                 |                      | -250.00              | U       |
| 12/01/2019 | INEI      | I2013115        |                | THYSSEN KRUPP ELEVATOR CO   | 520100       |                 | 400.00               |                      | U       |
| 12/01/2019 | INEI      | I2013115        |                | THYSSEN KRUPP ELEVATOR CO   | 520100       |                 | 250.00               |                      | U       |
| 12/01/2019 | INEI      | I2013115        |                | THYSSEN KRUPP ELEVATOR CO   | 520100       |                 |                      | -400.00              | U       |
| 12/23/2019 | INEI      | I2011704        |                | ADVANCED DOOR SYSTEMS INC   | 520100       |                 | 105.00               |                      | U       |
| 12/23/2019 | INEI      | I2011704        |                | ADVANCED DOOR SYSTEMS INC   | 520100       |                 |                      | -105.00              | U       |
| 01/01/2020 | INEI      | I2013116        |                | THYSSEN KRUPP ELEVATOR CO   | 520100       |                 | 400.00               |                      | U       |
| 01/01/2020 | INEI      | I2013116        |                | THYSSEN KRUPP ELEVATOR CO   | 520100       |                 |                      | -225.00              | U       |
| 01/01/2020 | INEI      | I2013116        |                | THYSSEN KRUPP ELEVATOR CO   | 520100       |                 | 225.00               |                      | U       |

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| TRANS DATE      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                 |           |                 |                | GF / County Ordinary      | 1000         |                 |                      |                      |         |
| 01/01/2020      | INEI      | I2013116        |                | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | -250.00              | U       |
| 01/01/2020      | INEI      | I2013116        |                | THYSSEN KRUPP ELEVATOR CO | 520100       |                 | 250.00               |                      | U       |
| 01/01/2020      | INEI      | I2013116        |                | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | -400.00              | U       |
| 01/29/2020      | INEI      | I2018977        |                | ADVANCED DOOR SYSTEMS INC | 520100       |                 |                      | -95.00               | U       |
| 01/29/2020      | INEI      | I2018977        |                | ADVANCED DOOR SYSTEMS INC | 520100       |                 | 95.00                |                      | U       |
| 01/29/2020      | INEI      | I2018978        |                | ADVANCED DOOR SYSTEMS INC | 520100       |                 |                      | -380.00              | U       |
| 01/29/2020      | INEI      | I2018978        |                | ADVANCED DOOR SYSTEMS INC | 520100       |                 | 380.00               |                      | U       |
| 02/01/2020      | INEI      | I2017168        |                | THYSSEN KRUPP ELEVATOR CO | 520100       |                 | 225.00               |                      | U       |
| 02/01/2020      | INEI      | I2017168        |                | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | -225.00              | U       |
| 02/01/2020      | INEI      | I2017168        |                | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | -400.00              | U       |
| 02/01/2020      | INEI      | I2017168        |                | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | -250.00              | U       |
| 02/01/2020      | INEI      | I2017168        |                | THYSSEN KRUPP ELEVATOR CO | 520100       |                 | 250.00               |                      | U       |
| 02/01/2020      | INEI      | I2017168        |                | THYSSEN KRUPP ELEVATOR CO | 520100       |                 | 400.00               |                      | U       |
| 02/10/2020      | INEI      | I2014695        |                | ADVANCED DOOR SYSTEMS INC | 520100       |                 |                      | -2,280.00            | U       |
| 02/10/2020      | INEI      | I2014695        |                | ADVANCED DOOR SYSTEMS INC | 520100       |                 | 2,280.00             |                      | U       |
| 02/10/2020      | INEI      | I2014720        |                | ADVANCED DOOR SYSTEMS INC | 520100       |                 |                      | -190.00              | U       |
| 02/10/2020      | INEI      | I2014720        |                | ADVANCED DOOR SYSTEMS INC | 520100       |                 | 190.00               |                      | U       |
| 02/10/2020      | INEI      | I2014722        |                | ADVANCED DOOR SYSTEMS INC | 520100       |                 |                      | -855.00              | U       |
| 02/10/2020      | INEI      | I2014722        |                | ADVANCED DOOR SYSTEMS INC | 520100       |                 | 855.00               |                      | U       |
| 03/01/2020      | INEI      | I2017171        |                | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | -400.00              | U       |
| 03/01/2020      | INEI      | I2017171        |                | THYSSEN KRUPP ELEVATOR CO | 520100       |                 | 400.00               |                      | U       |
| 03/01/2020      | INEI      | I2017171        |                | THYSSEN KRUPP ELEVATOR CO | 520100       |                 | 250.00               |                      | U       |
| 03/01/2020      | INEI      | I2017171        |                | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | -250.00              | U       |
| 03/01/2020      | INEI      | I2017171        |                | THYSSEN KRUPP ELEVATOR CO | 520100       |                 | 225.00               |                      | U       |
| 03/01/2020      | INEI      | I2017171        |                | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | -225.00              | U       |
| 04/01/2020      | INEI      | I2018389        |                | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | -400.00              | U       |
| 04/01/2020      | INEI      | I2018389        |                | THYSSEN KRUPP ELEVATOR CO | 520100       |                 | 400.00               |                      | U       |
| 04/01/2020      | INEI      | I2018389        |                | THYSSEN KRUPP ELEVATOR CO | 520100       |                 | 250.00               |                      | U       |
| 04/01/2020      | INEI      | I2018389        |                | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | -225.00              | U       |
| 04/01/2020      | INEI      | I2018389        |                | THYSSEN KRUPP ELEVATOR CO | 520100       |                 | 225.00               |                      | U       |
| 04/01/2020      | INEI      | I2018389        |                | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | -250.00              | U       |
| 05/01/2020      | INEI      | I2103025        |                | THYSSEN KRUPP ELEVATOR CO | 520100       |                 | 400.00               |                      | U       |
| 05/01/2020      | INEI      | I2103025        |                | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | -400.00              | U       |
| 05/01/2020      | INEI      | I2103025        |                | THYSSEN KRUPP ELEVATOR CO | 520100       |                 | 225.00               |                      | U       |
| 05/01/2020      | INEI      | I2103025        |                | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | -250.00              | U       |
| 05/01/2020      | INEI      | I2103025        |                | THYSSEN KRUPP ELEVATOR CO | 520100       |                 | 250.00               |                      | U       |
| 05/01/2020      | INEI      | I2103025        |                | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | -225.00              | U       |
| ENDING BALANCE: |           |                 |                | Contracted Maintenance    | 520100       | 73,077.00       | 19,672.00            | 41,272.50            |         |

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|---|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary  | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Landscaping/Ground Maintenance |           |                 |                |                       | 520103       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET       | 520103       | 17,150.00       |                      |                      | U       |
| 07/01/2019  | PORD      | P2000213        |                | W P LAW INC           | 520103       |                 |                      | 500.00               | U       |
| 07/23/2019  | PORD      | P2001288        |                | VIABLE IRRIGATION LLC | 520103       |                 |                      | 42.00                | U       |
| 07/23/2019  | PORD      | P2001288        |                | VIABLE IRRIGATION LLC | 520103       |                 |                      | 212.50               | U       |
| 07/24/2019  | INEI      | I2002660        |                | VIABLE IRRIGATION LLC | 520103       |                 |                      | -212.50              | U       |
| 07/24/2019  | INEI      | I2002660        |                | VIABLE IRRIGATION LLC | 520103       |                 |                      | -42.00               | U       |
| 07/24/2019  | INEI      | I2002660        |                | VIABLE IRRIGATION LLC | 520103       |                 | 42.00                |                      | U       |
| 07/24/2019  | INEI      | I2002660        |                | VIABLE IRRIGATION LLC | 520103       |                 | 212.50               |                      | U       |
| 07/31/2019  | JE20      | F2000655        |                | PCard-BILLY CROUCH    | 520103       |                 | 192.31               |                      | U       |
| 07/31/2019  | JE20      | F2000655        |                | PCard-BILLY CROUCH    | 520103       |                 | 40.06                |                      | U       |
| 07/31/2019  | JE20      | F2000655        |                | PCard-BILLY CROUCH    | 520103       |                 | 42.20                |                      | U       |
| 08/06/2019  | POCL      | *2000408        |                | Close PO P2001224     | 520103       |                 |                      | -212.50              | U       |
| 08/06/2019  | POCL      | *2000408        |                | Close PO P2001224     | 520103       |                 |                      | -42.00               | U       |
| 08/06/2019  | PORD      | P2001224        |                | VIABLE IRRIGATION LLC | 520103       |                 |                      | 212.50               | U       |
| 08/06/2019  | PORD      | P2001224        |                | VIABLE IRRIGATION LLC | 520103       |                 |                      | 42.00                | U       |
| 08/31/2019  | JE20      | F2001055        |                | PCard-BRANDON CROOKS  | 520103       |                 | 28.50                |                      | U       |
| 08/31/2019  | JE20      | F2001055        |                | PCard-BRANDON CROOKS  | 520103       |                 | 10.70                |                      | U       |
| 08/31/2019  | JE20      | F2001055        |                | PCard-VIVIAN SMITH    | 520103       |                 | 205.02               |                      | U       |
| 08/31/2019  | JE20      | F2001055        |                | PCard-VIVIAN SMITH    | 520103       |                 | 5.07                 |                      | U       |
| 08/31/2019  | JE20      | F2001055        |                | PCard-VIVIAN SMITH    | 520103       |                 | 391.68               |                      | U       |
| 08/31/2019  | JE20      | F2001055        |                | PCard-VIVIAN SMITH    | 520103       |                 | 40.50                |                      | U       |
| 08/31/2019  | JE20      | F2001055        |                | PCard-CHRIS BONEY     | 520103       |                 | 21.68                |                      | U       |
| 08/31/2019  | JE20      | F2001055        |                | PCard-VIVIAN SMITH    | 520103       |                 | 13.55                |                      | U       |
| 01/23/2020  | INEI      | I2013568        |                | W P LAW INC           | 520103       |                 |                      | -9.90                | U       |
| 01/23/2020  | INEI      | I2013568        |                | W P LAW INC           | 520103       |                 | 9.90                 |                      | U       |
| 03/31/2020  | JE20      | F2003502        |                | PCard-TODD JEFFCOAT   | 520103       |                 | 75.22                |                      | U       |
| 03/31/2020  | JE20      | F2003502        |                | PCard-TODD JEFFCOAT   | 520103       |                 | 186.54               |                      | U       |
| 04/17/2020  | BD02      | J2003432        |                | ABT 20-205            | 520103       | -7,000.00       |                      |                      | U       |
| 05/31/2020  | JE20      | F2003801        |                | PCard-TODD JEFFCOAT   | 520103       |                 | 36.11                |                      | U       |
| 05/31/2020  | JE20      | F2003801        |                | PCard-TODD JEFFCOAT   | 520103       |                 | 170.53               |                      | U       |
| 05/31/2020  | JE20      | F2003801        |                | PCard-TODD JEFFCOAT   | 520103       |                 | 14.51                |                      | U       |
| 05/31/2020  | JE20      | F2003801        |                | PCard-TODD JEFFCOAT   | 520103       |                 | 44.18                |                      | U       |
| 05/31/2020  | JE20      | F2003801        |                | PCard-TODD JEFFCOAT   | 520103       |                 | 158.47               |                      | U       |
| 05/31/2020  | JE20      | F2003801        |                | PCard-TODD JEFFCOAT   | 520103       |                 | 74.06                |                      | U       |
| ENDING BALANCE: Landscaping/Ground Maintenance    |           |                 |                |                       | 520103       | 10,150.00       | 2,015.29             | 490.10               |         |
| BEGINNING BALANCE: Contracted Services            |           |                 |                |                       | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET       | 520200       | 15,993.00       |                      |                      | U       |



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|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary       | 1000         |                 |                      |                      |         |
| 07/01/2019                                | PORD      | P2000186        |                | LOWMAN COMMUNICATIONS INC  | 520200       |                 |                      | 7,726.96             | U       |
| 07/01/2019                                | PORD      | P2000188        |                | CARAWAY FIRE & SAFETY      | 520200       |                 |                      | 450.00               | U       |
| 07/01/2019                                | PORD      | P2000188        |                | CARAWAY FIRE & SAFETY      | 520200       |                 |                      | 400.00               | U       |
| 07/01/2019                                | PORD      | P2000274        |                | TERRACYCLE REGULATED WASTE | 520200       |                 |                      | 650.00               | U       |
| 09/30/2019                                | CORD      | P2000186        |                | LOWMAN COMMUNICATIONS INC  | 520200       |                 |                      | 4,428.00             | U       |
| 09/30/2019                                | INEI      | I2006603        |                | LOWMAN COMMUNICATIONS INC  | 520200       |                 |                      | -12,154.96           | U       |
| 09/30/2019                                | INEI      | I2006603        |                | LOWMAN COMMUNICATIONS INC  | 520200       |                 | 12,154.96            |                      | U       |
| 11/07/2019                                | INEI      | I2011161        |                | LOWMAN COMMUNICATIONS INC  | 520200       |                 | 153.34               |                      | U       |
| 11/07/2019                                | INEI      | I2011161        |                | LOWMAN COMMUNICATIONS INC  | 520200       |                 |                      | -150.00              | U       |
| 01/10/2020                                | CORD      | P2000186        |                | LOWMAN COMMUNICATIONS INC  | 520200       |                 |                      | 150.00               | U       |
| 04/08/2020                                | INEI      | I2100089        |                | LOWMAN COMMUNICATIONS INC  | 520200       |                 | 100.00               |                      | U       |
| 04/08/2020                                | INEI      | I2100089        |                | LOWMAN COMMUNICATIONS INC  | 520200       |                 |                      | -100.00              | U       |
| 04/27/2020                                | INEI      | I2100090        |                | LOWMAN COMMUNICATIONS INC  | 520200       |                 | 50.00                |                      | U       |
| 04/27/2020                                | INEI      | I2100090        |                | LOWMAN COMMUNICATIONS INC  | 520200       |                 |                      | -50.00               | U       |
| ENDING BALANCE: Contracted Services       |           |                 |                |                            | 520200       | 15,993.00       | 12,458.30            | 1,350.00             |         |
| BEGINNING BALANCE: Pest Control           |           |                 |                |                            | 520230       | 0.00            | 0.00                 | 0.00                 |         |
| 01/07/2020                                | PORD      | P2002324        |                | BUGMAN PEST ELIMINATION    | 520230       |                 |                      | 2,400.00             | U       |
| 01/07/2020                                | INEI      | I2012475        |                | BUGMAN PEST ELIMINATION    | 520230       |                 | 2,400.00             |                      | U       |
| 01/07/2020                                | INEI      | I2012475        |                | BUGMAN PEST ELIMINATION    | 520230       |                 |                      | -2,400.00            | U       |
| ENDING BALANCE: Pest Control              |           |                 |                |                            | 520230       | 0.00            | 2,400.00             | 0.00                 |         |
| BEGINNING BALANCE: Garbage Pickup Service |           |                 |                |                            | 520231       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                | BD01      | L2000001        |                | FY 19-20 BUDGET            | 520231       | 7,135.00        |                      |                      | U       |
| 07/01/2019                                | PORD      | P2000187        |                | REPUBLIC SERVICES          | 520231       |                 |                      | 1,579.56             | U       |
| 07/01/2019                                | PORD      | P2000187        |                | REPUBLIC SERVICES          | 520231       |                 |                      | 1,579.56             | U       |
| 07/01/2019                                | PORD      | P2000187        |                | REPUBLIC SERVICES          | 520231       |                 |                      | 816.00               | U       |
| 07/01/2019                                | PORD      | P2000187        |                | REPUBLIC SERVICES          | 520231       |                 |                      | 1,579.56             | U       |
| 07/01/2019                                | PORD      | P2000187        |                | REPUBLIC SERVICES          | 520231       |                 |                      | 1,579.56             | U       |
| 07/01/2019                                | INEI      | I2002860        |                | REPUBLIC SERVICES          | 520231       |                 |                      | -131.63              | U       |
| 07/01/2019                                | INEI      | I2002860        |                | REPUBLIC SERVICES          | 520231       |                 | 131.63               |                      | U       |
| 07/01/2019                                | INEI      | I2002860        |                | REPUBLIC SERVICES          | 520231       |                 |                      | -131.63              | U       |
| 07/01/2019                                | INEI      | I2002860        |                | REPUBLIC SERVICES          | 520231       |                 | 131.63               |                      | U       |
| 07/01/2019                                | INEI      | I2002860        |                | REPUBLIC SERVICES          | 520231       |                 |                      | -68.00               | U       |
| 07/01/2019                                | INEI      | I2002860        |                | REPUBLIC SERVICES          | 520231       |                 | 68.00                |                      | U       |
| 07/01/2019                                | INEI      | I2002860        |                | REPUBLIC SERVICES          | 520231       |                 |                      | -131.63              | U       |
| 07/01/2019                                | INEI      | I2002860        |                | REPUBLIC SERVICES          | 520231       |                 | 131.63               |                      | U       |
| 07/01/2019                                | INEI      | I2002860        |                | REPUBLIC SERVICES          | 520231       |                 | 131.63               |                      | U       |

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|------------|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 07/01/2019 | INEI      | I2002860        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -131.63                 | U          |
| 08/01/2019 | INEI      | I2003640        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -131.63                 | U          |
| 08/01/2019 | INEI      | I2003640        |                | REPUBLIC SERVICES    | 520231           |                    | 131.63                  |                         | U          |
| 08/01/2019 | INEI      | I2003640        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -131.63                 | U          |
| 08/01/2019 | INEI      | I2003640        |                | REPUBLIC SERVICES    | 520231           |                    | 131.63                  |                         | U          |
| 08/01/2019 | INEI      | I2003640        |                | REPUBLIC SERVICES    | 520231           |                    | 131.63                  |                         | U          |
| 08/01/2019 | INEI      | I2003640        |                | REPUBLIC SERVICES    | 520231           |                    | 68.00                   |                         | U          |
| 08/01/2019 | INEI      | I2003640        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -68.00                  | U          |
| 08/01/2019 | INEI      | I2003640        |                | REPUBLIC SERVICES    | 520231           |                    | 131.63                  |                         | U          |
| 08/01/2019 | INEI      | I2003640        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -131.63                 | U          |
| 08/01/2019 | INEI      | I2003640        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -131.63                 | U          |
| 09/01/2019 | INEI      | I2004178        |                | REPUBLIC SERVICES    | 520231           |                    | 131.63                  |                         | U          |
| 09/01/2019 | INEI      | I2004178        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -131.63                 | U          |
| 09/01/2019 | INEI      | I2004178        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -131.63                 | U          |
| 09/01/2019 | INEI      | I2004178        |                | REPUBLIC SERVICES    | 520231           |                    | 131.63                  |                         | U          |
| 09/01/2019 | INEI      | I2004178        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -131.63                 | U          |
| 09/01/2019 | INEI      | I2004178        |                | REPUBLIC SERVICES    | 520231           |                    | 131.63                  |                         | U          |
| 09/01/2019 | INEI      | I2004178        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -68.00                  | U          |
| 09/01/2019 | INEI      | I2004178        |                | REPUBLIC SERVICES    | 520231           |                    | 68.00                   |                         | U          |
| 09/01/2019 | INEI      | I2004178        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -131.63                 | U          |
| 09/01/2019 | INEI      | I2004178        |                | REPUBLIC SERVICES    | 520231           |                    | 131.63                  |                         | U          |
| 10/01/2019 | INEI      | I2005459        |                | REPUBLIC SERVICES    | 520231           |                    | 131.63                  |                         | U          |
| 10/01/2019 | INEI      | I2005459        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -131.63                 | U          |
| 10/01/2019 | INEI      | I2005459        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -131.63                 | U          |
| 10/01/2019 | INEI      | I2005459        |                | REPUBLIC SERVICES    | 520231           |                    | 131.63                  |                         | U          |
| 10/01/2019 | INEI      | I2005459        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -131.63                 | U          |
| 10/01/2019 | INEI      | I2005459        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -68.00                  | U          |
| 10/01/2019 | INEI      | I2005459        |                | REPUBLIC SERVICES    | 520231           |                    | 68.00                   |                         | U          |
| 10/01/2019 | INEI      | I2005459        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -131.63                 | U          |
| 10/01/2019 | INEI      | I2005459        |                | REPUBLIC SERVICES    | 520231           |                    | 131.63                  |                         | U          |
| 11/01/2019 | INEI      | I2007928        |                | REPUBLIC SERVICES    | 520231           |                    | 131.63                  |                         | U          |
| 11/01/2019 | INEI      | I2007928        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -131.63                 | U          |
| 11/01/2019 | INEI      | I2007928        |                | REPUBLIC SERVICES    | 520231           |                    | 131.63                  |                         | U          |
| 11/01/2019 | INEI      | I2007928        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -131.63                 | U          |
| 11/01/2019 | INEI      | I2007928        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -131.63                 | U          |
| 11/01/2019 | INEI      | I2007928        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -68.00                  | U          |
| 11/01/2019 | INEI      | I2007928        |                | REPUBLIC SERVICES    | 520231           |                    | 131.63                  |                         | U          |
| 11/01/2019 | INEI      | I2007928        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -131.63                 | U          |
| 11/01/2019 | INEI      | I2007928        |                | REPUBLIC SERVICES    | 520231           |                    | 131.63                  |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 11/01/2019 | INEI      | I2007928        |                | REPUBLIC SERVICES    | 520231           |                    | 68.00                   |                         | U          |
| 12/01/2019 | INEI      | I2009822        |                | REPUBLIC SERVICES    | 520231           |                    | 131.63                  |                         | U          |
| 12/01/2019 | INEI      | I2009822        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -131.63                 | U          |
| 12/01/2019 | INEI      | I2009822        |                | REPUBLIC SERVICES    | 520231           |                    | 131.63                  |                         | U          |
| 12/01/2019 | INEI      | I2009822        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -131.63                 | U          |
| 12/01/2019 | INEI      | I2009822        |                | REPUBLIC SERVICES    | 520231           |                    | 68.00                   |                         | U          |
| 12/01/2019 | INEI      | I2009822        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -68.00                  | U          |
| 12/01/2019 | INEI      | I2009822        |                | REPUBLIC SERVICES    | 520231           |                    | 131.63                  |                         | U          |
| 12/01/2019 | INEI      | I2009822        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -131.63                 | U          |
| 12/01/2019 | INEI      | I2009822        |                | REPUBLIC SERVICES    | 520231           |                    | 131.63                  |                         | U          |
| 12/01/2019 | INEI      | I2009822        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -131.63                 | U          |
| 01/01/2020 | INEI      | I2010969        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -131.63                 | U          |
| 01/01/2020 | INEI      | I2010969        |                | REPUBLIC SERVICES    | 520231           |                    | 131.63                  |                         | U          |
| 01/01/2020 | INEI      | I2010969        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -131.63                 | U          |
| 01/01/2020 | INEI      | I2010969        |                | REPUBLIC SERVICES    | 520231           |                    | 131.63                  |                         | U          |
| 01/01/2020 | INEI      | I2010969        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -131.63                 | U          |
| 01/01/2020 | INEI      | I2010969        |                | REPUBLIC SERVICES    | 520231           |                    | 131.63                  |                         | U          |
| 01/01/2020 | INEI      | I2010969        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -68.00                  | U          |
| 01/01/2020 | INEI      | I2010969        |                | REPUBLIC SERVICES    | 520231           |                    | 68.00                   |                         | U          |
| 01/01/2020 | INEI      | I2010969        |                | REPUBLIC SERVICES    | 520231           |                    | 131.63                  |                         | U          |
| 01/01/2020 | INEI      | I2010969        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -131.63                 | U          |
| 02/01/2020 | INEI      | I2013076        |                | REPUBLIC SERVICES    | 520231           |                    | 131.63                  |                         | U          |
| 02/01/2020 | INEI      | I2013076        |                | REPUBLIC SERVICES    | 520231           |                    | 131.63                  |                         | U          |
| 02/01/2020 | INEI      | I2013076        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -131.63                 | U          |
| 02/01/2020 | INEI      | I2013076        |                | REPUBLIC SERVICES    | 520231           |                    | 131.63                  |                         | U          |
| 02/01/2020 | INEI      | I2013076        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -131.63                 | U          |
| 02/01/2020 | INEI      | I2013076        |                | REPUBLIC SERVICES    | 520231           |                    | 68.00                   |                         | U          |
| 02/01/2020 | INEI      | I2013076        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -131.63                 | U          |
| 02/01/2020 | INEI      | I2013076        |                | REPUBLIC SERVICES    | 520231           |                    | 131.63                  |                         | U          |
| 02/01/2020 | INEI      | I2013076        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -131.63                 | U          |
| 02/01/2020 | INEI      | I2013076        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -68.00                  | U          |
| 03/01/2020 | INEI      | I2017376        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -131.63                 | U          |
| 03/01/2020 | INEI      | I2017376        |                | REPUBLIC SERVICES    | 520231           |                    | 131.63                  |                         | U          |
| 03/01/2020 | INEI      | I2017376        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -131.63                 | U          |
| 03/01/2020 | INEI      | I2017376        |                | REPUBLIC SERVICES    | 520231           |                    | 131.63                  |                         | U          |
| 03/01/2020 | INEI      | I2017376        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -131.63                 | U          |
| 03/01/2020 | INEI      | I2017376        |                | REPUBLIC SERVICES    | 520231           |                    | 68.00                   |                         | U          |
| 03/01/2020 | INEI      | I2017376        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -131.63                 | U          |
| 03/01/2020 | INEI      | I2017376        |                | REPUBLIC SERVICES    | 520231           |                    | 131.63                  |                         | U          |
| 03/01/2020 | INEI      | I2017376        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -131.63                 | U          |
| 03/01/2020 | INEI      | I2017376        |                | REPUBLIC SERVICES    | 520231           |                    | 131.63                  |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | GF / County Ordinary                | 1000         |                 |                      |                      |         |
| 03/01/2020         | INEI      | I2017376        |                | REPUBLIC SERVICES                   | 520231       |                 |                      | -68.00               | U       |
| 04/01/2020         | INEI      | I2017387        |                | REPUBLIC SERVICES                   | 520231       |                 | 131.63               |                      | U       |
| 04/01/2020         | INEI      | I2017387        |                | REPUBLIC SERVICES                   | 520231       |                 |                      | -131.63              | U       |
| 04/01/2020         | INEI      | I2017387        |                | REPUBLIC SERVICES                   | 520231       |                 |                      | -131.63              | U       |
| 04/01/2020         | INEI      | I2017387        |                | REPUBLIC SERVICES                   | 520231       |                 | 131.63               |                      | U       |
| 04/01/2020         | INEI      | I2017387        |                | REPUBLIC SERVICES                   | 520231       |                 |                      | -131.63              | U       |
| 04/01/2020         | INEI      | I2017387        |                | REPUBLIC SERVICES                   | 520231       |                 | 131.63               |                      | U       |
| 04/01/2020         | INEI      | I2017387        |                | REPUBLIC SERVICES                   | 520231       |                 |                      | -68.00               | U       |
| 04/01/2020         | INEI      | I2017387        |                | REPUBLIC SERVICES                   | 520231       |                 | 68.00                |                      | U       |
| 04/01/2020         | INEI      | I2017387        |                | REPUBLIC SERVICES                   | 520231       |                 |                      | -131.63              | U       |
| 04/01/2020         | INEI      | I2017387        |                | REPUBLIC SERVICES                   | 520231       |                 | 131.63               |                      | U       |
| 05/01/2020         | INEI      | I2019181        |                | REPUBLIC SERVICES                   | 520231       |                 | 131.63               |                      | U       |
| 05/01/2020         | INEI      | I2019181        |                | REPUBLIC SERVICES                   | 520231       |                 | 68.00                |                      | U       |
| 05/01/2020         | INEI      | I2019181        |                | REPUBLIC SERVICES                   | 520231       |                 |                      | -68.00               | U       |
| 05/01/2020         | INEI      | I2019181        |                | REPUBLIC SERVICES                   | 520231       |                 | 131.63               |                      | U       |
| 05/01/2020         | INEI      | I2019181        |                | REPUBLIC SERVICES                   | 520231       |                 |                      | -131.63              | U       |
| 05/01/2020         | INEI      | I2019181        |                | REPUBLIC SERVICES                   | 520231       |                 | 131.63               |                      | U       |
| 05/01/2020         | INEI      | I2019181        |                | REPUBLIC SERVICES                   | 520231       |                 |                      | -131.63              | U       |
| 05/01/2020         | INEI      | I2019181        |                | REPUBLIC SERVICES                   | 520231       |                 |                      | -131.63              | U       |
| ENDING BALANCE:    |           |                 |                | Garbage Pickup Service              | 520231       | 7,135.00        | 6,539.72             | 594.52               |         |
| BEGINNING BALANCE: |           |                 |                | Towing Service                      | 520233       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 520233       | 870.00          |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | Towing Service                      | 520233       | 870.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Refrigerant Disposal & Testing Acct | 520241       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 520241       | 350.00          |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | Refrigerant Disposal & Testing Acct | 520241       | 350.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Technical Currency & Support        | 520702       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 520702       | 600.00          |                      |                      | U       |
| 07/01/2019         | PORD      | P2000190        |                | BUSINESS ORIENTED SOFTWARE          | 520702       |                 |                      | 600.00               | U       |
| 07/01/2019         | INEI      | I2000178        |                | BUSINESS ORIENTED SOFTWARE          | 520702       |                 | 600.00               |                      | U       |
| 07/01/2019         | INEI      | I2000178        |                | BUSINESS ORIENTED SOFTWARE          | 520702       |                 |                      | -600.00              | U       |
| ENDING BALANCE:    |           |                 |                | Technical Currency & Support        | 520702       | 600.00          | 600.00               | 0.00                 |         |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary               | 1000             |                    |                         |                         |            |
|            |           |                 |                | BEGINNING BALANCE: Office Supplies | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                    | 521000           | 1,300.00           |                         |                         | U          |
| 08/12/2019 | ISSU      | U2000725        |                | BUILDING SERVICES                  | 521000           |                    | 17.25                   |                         | U          |
| 08/13/2019 | PORD      | P2001296        |                | FORMS & SUPPLY INC                 | 521000           |                    |                         | 17.60                   | U          |
| 08/13/2019 | PORD      | P2001296        |                | FORMS & SUPPLY INC                 | 521000           |                    |                         | 4.96                    | U          |
| 08/13/2019 | PORD      | P2001296        |                | FORMS & SUPPLY INC                 | 521000           |                    |                         | 14.10                   | U          |
| 08/13/2019 | PORD      | P2001296        |                | FORMS & SUPPLY INC                 | 521000           |                    |                         | 5.68                    | U          |
| 08/14/2019 | ISSU      | U2000773        |                | BUILDING SERVICES                  | 521000           |                    | 216.04                  |                         | U          |
| 08/19/2019 | INEI      | I2004775        |                | FORMS & SUPPLY INC                 | 521000           |                    |                         | -18.83                  | U          |
| 08/19/2019 | INEI      | I2004775        |                | FORMS & SUPPLY INC                 | 521000           |                    | 18.83                   |                         | U          |
| 08/19/2019 | INEI      | I2004775        |                | FORMS & SUPPLY INC                 | 521000           |                    |                         | -5.31                   | U          |
| 08/19/2019 | INEI      | I2004775        |                | FORMS & SUPPLY INC                 | 521000           |                    | 5.31                    |                         | U          |
| 08/19/2019 | INEI      | I2004775        |                | FORMS & SUPPLY INC                 | 521000           |                    |                         | -15.09                  | U          |
| 08/19/2019 | INEI      | I2004775        |                | FORMS & SUPPLY INC                 | 521000           |                    | 15.09                   |                         | U          |
| 08/19/2019 | INEI      | I2004775        |                | FORMS & SUPPLY INC                 | 521000           |                    |                         | -6.08                   | U          |
| 08/19/2019 | INEI      | I2004775        |                | FORMS & SUPPLY INC                 | 521000           |                    | 6.07                    |                         | U          |
| 09/09/2019 | CORD      | P2001296        |                | FORMS & SUPPLY INC                 | 521000           |                    |                         | 0.40                    | U          |
| 09/09/2019 | CORD      | P2001296        |                | FORMS & SUPPLY INC                 | 521000           |                    |                         | 0.99                    | U          |
| 09/09/2019 | CORD      | P2001296        |                | FORMS & SUPPLY INC                 | 521000           |                    |                         | 0.35                    | U          |
| 09/09/2019 | CORD      | P2001296        |                | FORMS & SUPPLY INC                 | 521000           |                    |                         | 1.23                    | U          |
| 09/11/2019 | ISSU      | U2001220        |                | BUILDING SERVICES                  | 521000           |                    | 108.70                  |                         | U          |
| 10/08/2019 | ISSU      | U2001750        |                | BUILDING SERVICES                  | 521000           |                    | 150.79                  |                         | U          |
| 10/22/2019 | ISSU      | U2001984        |                | BUILDING SERVICES                  | 521000           |                    | 177.62                  |                         | U          |
| 02/20/2020 | PORD      | P2002659        |                | ACADEMIC SUPPLIER                  | 521000           |                    |                         | 33.12                   | U          |
| 02/20/2020 | PORD      | P2002659        |                | ACADEMIC SUPPLIER                  | 521000           |                    |                         | 17.52                   | U          |
| 02/20/2020 | PORD      | P2002659        |                | ACADEMIC SUPPLIER                  | 521000           |                    |                         | 17.52                   | U          |
| 02/20/2020 | PORD      | P2002659        |                | ACADEMIC SUPPLIER                  | 521000           |                    |                         | 17.52                   | U          |
| 02/25/2020 | INEI      | I2015375        |                | ACADEMIC SUPPLIER                  | 521000           |                    | 17.52                   |                         | U          |
| 02/25/2020 | INEI      | I2015375        |                | ACADEMIC SUPPLIER                  | 521000           |                    |                         | -17.52                  | U          |
| 02/25/2020 | INEI      | I2015375        |                | ACADEMIC SUPPLIER                  | 521000           |                    | 17.52                   |                         | U          |
| 02/25/2020 | INEI      | I2015375        |                | ACADEMIC SUPPLIER                  | 521000           |                    |                         | -17.52                  | U          |
| 02/25/2020 | INEI      | I2015375        |                | ACADEMIC SUPPLIER                  | 521000           |                    | 17.52                   |                         | U          |
| 02/25/2020 | INEI      | I2015375        |                | ACADEMIC SUPPLIER                  | 521000           |                    |                         | -33.12                  | U          |
| 02/25/2020 | INEI      | I2015375        |                | ACADEMIC SUPPLIER                  | 521000           |                    | 33.12                   |                         | U          |
| 02/25/2020 | INEI      | I2015375        |                | ACADEMIC SUPPLIER                  | 521000           |                    |                         | -17.52                  | U          |
| 02/27/2020 | ISSU      | U2003959        |                | BUILDING SERVICES                  | 521000           |                    | 59.17                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-BILLY CROUCH                 | 521000           |                    | 16.76                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-BILLY CROUCH                 | 521000           |                    | 42.74                   |                         | U          |
| 05/31/2020 | JE20      | F2003801        |                | PCard-BILLY CROUCH                 | 521000           |                    | 74.59                   |                         | U          |
| 05/31/2020 | JE20      | F2003801        |                | PCard-BILLY CROUCH                 | 521000           |                    | 10.67                   |                         | U          |

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| TRANS DATE | TRAN TYPE          | DOCUMENT NUMBER    | DOCUMENT REF #  | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|--------------------|--------------------|-----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |                    |                    |                 | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 05/31/2020 | JE20               | F2003801           |                 | PCard-BILLY CROUCH          | 521000       |                 | 238.32               |                      | U       |
|            | ENDING BALANCE:    |                    | Office Supplies |                             | 521000       | 1,300.00        | 1,243.63             | 0.00                 |         |
|            | BEGINNING BALANCE: | Duplicating        |                 |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01               | L2000001           |                 | FY 19-20 BUDGET             | 521100       | 1,500.00        |                      |                      | U       |
| 07/31/2019 | INNI               | I2004444           |                 | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 74.44                |                      | U       |
| 08/08/2019 | PORD               | P2001260           |                 | ANOTHER PRINTER INC         | 521100       |                 |                      | 29.11                | U       |
| 08/08/2019 | PORD               | P2001260           |                 | ANOTHER PRINTER INC         | 521100       |                 |                      | 12.60                | U       |
| 08/14/2019 | INEI               | I2004095           |                 | ANOTHER PRINTER INC         | 521100       |                 |                      | -12.60               | U       |
| 08/14/2019 | INEI               | I2004095           |                 | ANOTHER PRINTER INC         | 521100       |                 | 12.60                |                      | U       |
| 08/14/2019 | INEI               | I2004095           |                 | ANOTHER PRINTER INC         | 521100       |                 |                      | -29.11               | U       |
| 08/14/2019 | INEI               | I2004095           |                 | ANOTHER PRINTER INC         | 521100       |                 | 29.12                |                      | U       |
| 08/31/2019 | INNI               | I2006311           |                 | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 158.82               |                      | U       |
| 09/30/2019 | INNI               | I2007379           |                 | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 113.35               |                      | U       |
| 10/31/2019 | INNI               | I2010888           |                 | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 120.18               |                      | U       |
| 11/30/2019 | INNI               | I2012588           |                 | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 55.68                |                      | U       |
| 12/31/2019 | INNI               | I2014595           |                 | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 64.37                |                      | U       |
| 01/31/2020 | INNI               | I2014633           |                 | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 85.05                |                      | U       |
| 02/29/2020 | INNI               | I2016213           |                 | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 71.11                |                      | U       |
| 03/31/2020 | INNI               | I2018253           |                 | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 66.30                |                      | U       |
| 04/30/2020 | INNI               | I2019787           |                 | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 41.69                |                      | U       |
| 05/31/2020 | INNI               | I2100970           |                 | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 42.81                |                      | U       |
|            | ENDING BALANCE:    | Duplicating        |                 |                             | 521100       | 1,500.00        | 935.52               | 0.00                 |         |
|            | BEGINNING BALANCE: | Operating Supplies |                 |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01               | L2000001           |                 | FY 19-20 BUDGET             | 521200       | 56,000.00       |                      |                      | U       |
| 07/01/2019 | PORD               | P2000193           |                 | GRAINGER INDUSTRIAL SUPPLY  | 521200       |                 |                      | 1,500.00             | U       |
| 07/01/2019 | PORD               | P2000215           |                 | VACUUM CENTER, INC          | 521200       |                 |                      | 1,500.00             | U       |
| 07/01/2019 | ISSU               | U2000019           |                 | BUILDING SERVICES- 911      | 521200       |                 | 490.77               |                      | U       |
| 07/01/2019 | ISSU               | U2000021           |                 | BUILDING SERVICES- ADMIN    | 521200       |                 | 461.06               |                      | U       |
| 07/01/2019 | ISSU               | U2000022           |                 | BUILDING SERVICES- AUXILIAR | 521200       |                 | 277.67               |                      | U       |
| 07/01/2019 | ISSU               | U2000023           |                 | BUILDING SERVICES- JUDICIAL | 521200       |                 | 1,113.59             |                      | U       |
| 07/01/2019 | ISSU               | U2000024           |                 | BUILDING SERVICES- DSS      | 521200       |                 | 822.18               |                      | U       |
| 07/01/2019 | ISSU               | U2000025           |                 | BUILDING SERVICES- SUMMARY  | 521200       |                 | 177.39               |                      | U       |
| 07/03/2019 | ISSU               | U2000092           |                 | BUILDING SERVICES           | 521200       |                 | 74.97                |                      | U       |
| 07/03/2019 | ISSU               | U2000093           |                 | BUILDING SERVICES- BATEBURG | 521200       |                 | 0.91                 |                      | U       |
| 07/09/2019 | ISSU               | U2000161           |                 | BUILDING SERVICES- BATESBUR | 521200       |                 | 26.00                |                      | U       |
| 07/12/2019 | ISSU               | U2000235           |                 | BUILDING SERVICES           | 521200       |                 | 118.35               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/12/2019 | ISSU      | U2000251        |                | BUILDING SERVICES           | 521200           |                    | 65.14                   |                         | U          |
| 07/17/2019 | ISSC      | U2000334        |                | BUILDING SERVICES/ ADMIN    | 521200           |                    | -73.70                  |                         | U          |
| 07/17/2019 | ISSU      | U2000335        |                | BUILDING SERVICES- ADMIN    | 521200           |                    | 64.70                   |                         | U          |
| 07/17/2019 | ISSU      | U2000342        |                | BUILDING SERVICES-B/S       | 521200           |                    | 39.32                   |                         | U          |
| 07/18/2019 | ISSU      | U2000345        |                | BUILDING SERVICES - BATESBU | 521200           |                    | 14.63                   |                         | U          |
| 07/24/2019 | ISSU      | U2000429        |                | BUILDING SERVICES           | 521200           |                    | 25.68                   |                         | U          |
| 07/25/2019 | ISSU      | U2000460        |                | BUILDING SERVICES- DSS      | 521200           |                    | 29.25                   |                         | U          |
| 07/31/2019 | ISSU      | U2000510        |                | BUILDING SERVICES           | 521200           |                    | 23.39                   |                         | U          |
| 08/01/2019 | ISSU      | U2000535        |                | BUILDING SERVICES JUDICIAL  | 521200           |                    | 536.04                  |                         | U          |
| 08/01/2019 | ISSU      | U2000536        |                | BUILDING SERVICES SUMMARY   | 521200           |                    | 18.39                   |                         | U          |
| 08/01/2019 | ISSU      | U2000540        |                | BUILDING SERVICES           | 521200           |                    | 25.92                   |                         | U          |
| 08/01/2019 | ISSC      | U2000541        |                | BUILDING SERVICES           | 521200           |                    | -0.27                   |                         | U          |
| 08/01/2019 | ISSC      | U2000542        |                | BUILDING SERVICES           | 521200           |                    | -25.65                  |                         | U          |
| 08/01/2019 | ISSU      | U2000543        |                | BUILDING SERVICES           | 521200           |                    | 290.72                  |                         | U          |
| 08/01/2019 | ISSC      | U2000554        |                | BUILDING SERVICES           | 521200           |                    | -54.12                  |                         | U          |
| 08/02/2019 | ISSU      | U2000576        |                | BUILDING SERVICES- DSS      | 521200           |                    | 199.99                  |                         | U          |
| 08/02/2019 | ISSU      | U2000577        |                | BUILDING SERVICES JUDICIAL  | 521200           |                    | 67.16                   |                         | U          |
| 08/02/2019 | ISSU      | U2000578        |                | BUILDING SERVICES - IRMO MA | 521200           |                    | 75.74                   |                         | U          |
| 08/02/2019 | ISSU      | U2000579        |                | BUILDING SERVICES- ADMIN    | 521200           |                    | 333.82                  |                         | U          |
| 08/02/2019 | ISSC      | U2000580        |                | BUILDING SERVICES IRMO MAG  | 521200           |                    | -9.02                   |                         | U          |
| 08/07/2019 | ISSU      | U2000646        |                | BUILDING SERVICES- DSS      | 521200           |                    | 76.98                   |                         | U          |
| 08/07/2019 | ISSU      | U2000647        |                | BUILDING SERVICES-911       | 521200           |                    | 128.32                  |                         | U          |
| 08/07/2019 | ISSU      | U2000648        |                | BUILDING SERVICES- JUDICIAL | 521200           |                    | 336.68                  |                         | U          |
| 08/07/2019 | ISSU      | U2000649        |                | BUILDING SERVICES ADMIN     | 521200           |                    | 153.96                  |                         | U          |
| 08/08/2019 | ISSU      | U2000680        |                | BLDG SRVC -- JUDICIAL       | 521200           |                    | 184.08                  |                         | U          |
| 08/15/2019 | ISSU      | U2000789        |                | BUILDING SERVICES- BATESBUR | 521200           |                    | 61.19                   |                         | U          |
| 08/20/2019 | INEI      | I2004703        |                | GRAINGER INDUSTRIAL SUPPLY  | 521200           |                    | 79.73                   |                         | U          |
| 08/20/2019 | INEI      | I2004703        |                | GRAINGER INDUSTRIAL SUPPLY  | 521200           |                    |                         | -79.73                  | U          |
| 08/22/2019 | ISSU      | U2000893        |                | BUILDING SERVICES - ADMIN   | 521200           |                    | 36.39                   |                         | U          |
| 08/22/2019 | ISSU      | U2000894        |                | BUILDING SERVICES- JUDICIAL | 521200           |                    | 36.37                   |                         | U          |
| 08/22/2019 | ISSU      | U2000895        |                | BUILDING SERVICES- AUX      | 521200           |                    | 36.39                   |                         | U          |
| 08/23/2019 | ISSU      | U2000919        |                | BUILDING SERVICES           | 521200           |                    | 373.29                  |                         | U          |
| 08/23/2019 | ISSU      | U2000920        |                | BUILDING SERVICES- AUX      | 521200           |                    | 54.12                   |                         | U          |
| 08/23/2019 | ISSU      | U2000921        |                | BUILDING SERVICES- JUDICIAL | 521200           |                    | 84.12                   |                         | U          |
| 08/23/2019 | ISSU      | U2000922        |                | BUILDING SERVICES- ADMIN    | 521200           |                    | 54.12                   |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-BRANDON CROOKS        | 521200           |                    | 40.36                   |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-BRANDON CROOKS        | 521200           |                    | 42.54                   |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-BRANDON CROOKS        | 521200           |                    | 36.34                   |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-BRANDON CROOKS        | 521200           |                    | 77.04                   |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-BRANDON CROOKS        | 521200           |                    | 51.09                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/03/2019 | ISSU      | U2001073        |                | BUILDING SERVICES - DSS     | 521200           |                    | 296.45                  |                         | U          |
| 09/03/2019 | ISSU      | U2001074        |                | BUILDING SERVICES- ADMIN    | 521200           |                    | 570.05                  |                         | U          |
| 09/03/2019 | ISSU      | U2001075        |                | BUILDING SERVICES- JUDICIAL | 521200           |                    | 1,132.31                |                         | U          |
| 09/03/2019 | ISSU      | U2001076        |                | BUILDING SERVICES- AUXILARY | 521200           |                    | 243.47                  |                         | U          |
| 09/03/2019 | ISSU      | U2001077        |                | BUILDING SERVICES- SUMMARY  | 521200           |                    | 388.16                  |                         | U          |
| 09/03/2019 | ISSU      | U2001078        |                | BUILDING SERVICES-911       | 521200           |                    | 193.97                  |                         | U          |
| 09/06/2019 | ISSC      | U2001166        |                | building services- dss      | 521200           |                    | -49.60                  |                         | U          |
| 09/06/2019 | ISSU      | U2001167        |                | building services- dss      | 521200           |                    | 49.60                   |                         | U          |
| 09/06/2019 | ISSC      | U2001168        |                | BUILDING SERVICES- DSS      | 521200           |                    | -49.60                  |                         | U          |
| 09/06/2019 | ISSU      | U2001169        |                | BUILDING SERVICES DSS       | 521200           |                    | 58.51                   |                         | U          |
| 09/09/2019 | ISSU      | U2001172        |                | BUILDING SERVICES- 911      | 521200           |                    | 74.86                   |                         | U          |
| 09/09/2019 | ISSU      | U2001173        |                | BUILDING SERVICES- SWANSEA  | 521200           |                    | 88.49                   |                         | U          |
| 09/18/2019 | ISSU      | U2001338        |                | BUILDING SERVICES- SWANSEA  | 521200           |                    | 51.36                   |                         | U          |
| 09/18/2019 | ISSU      | U2001340        |                | BUILDING SERVICES- 911      | 521200           |                    | 102.72                  |                         | U          |
| 09/18/2019 | ISSU      | U2001341        |                | BUILDING SERVICES-B/S       | 521200           |                    | 265.36                  |                         | U          |
| 10/01/2019 | ISSU      | U2001619        |                | BUILDING SERVICES -ADMIN    | 521200           |                    | 515.23                  |                         | U          |
| 10/01/2019 | ISSU      | U2001620        |                | BUILDING SERVICES- AUX      | 521200           |                    | 685.41                  |                         | U          |
| 10/01/2019 | ISSU      | U2001622        |                | BUILDING SERVICES- DSS      | 521200           |                    | 468.89                  |                         | U          |
| 10/01/2019 | ISSU      | U2001623        |                | BUILDING SERVICES- JUDICIAL | 521200           |                    | 1,403.64                |                         | U          |
| 10/01/2019 | ISSU      | U2001624        |                | BUILDING SERVICES- 911      | 521200           |                    | 347.16                  |                         | U          |
| 10/01/2019 | ISSU      | U2001625        |                | BUILDING SERVICES- SUMMARY  | 521200           |                    | 129.08                  |                         | U          |
| 10/07/2019 | ISSU      | U2001719        |                | BUILDING SERVICES           | 521200           |                    | 224.46                  |                         | U          |
| 10/07/2019 | ISSU      | U2001720        |                | BUILDING SERVICES- SWANSEA  | 521200           |                    | 114.68                  |                         | U          |
| 10/08/2019 | ISSU      | U2001734        |                | BLDG SRVC                   | 521200           |                    | 11.28                   |                         | U          |
| 10/11/2019 | ISSU      | U2001807        |                | BUILDING SERVICES- ADMIN    | 521200           |                    | 181.91                  |                         | U          |
| 10/11/2019 | ISSC      | U2001819        |                | b/s                         | 521200           |                    | -51.36                  |                         | U          |
| 10/22/2019 | ISSU      | U2001979        |                | BUILDING SERVICES           | 521200           |                    | 2.43                    |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-TODD JEFFCOAT         | 521200           |                    | 42.48                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-BILLY CROUCH          | 521200           |                    | 50.78                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-BILLY CROUCH          | 521200           |                    | 37.18                   |                         | U          |
| 11/04/2019 | ISSU      | U2002206        |                | BUILDING SERVICES- ADMIN    | 521200           |                    | 1,136.72                |                         | U          |
| 11/04/2019 | ISSU      | U2002207        |                | building services- auxillar | 521200           |                    | 830.27                  |                         | U          |
| 11/04/2019 | ISSU      | U2002209        |                | BUILDING SERVICES- DSS      | 521200           |                    | 442.17                  |                         | U          |
| 11/04/2019 | ISSU      | U2002210        |                | BUILDING SERVICES- JUDICIAL | 521200           |                    | 1,072.39                |                         | U          |
| 11/04/2019 | ISSU      | U2002211        |                | BUILDING SERVICES- 911      | 521200           |                    | 105.59                  |                         | U          |
| 11/04/2019 | ISSU      | U2002212        |                | BUILDING SERVICES- SUMMARY  | 521200           |                    | 101.30                  |                         | U          |
| 11/04/2019 | ISSC      | U2002215        |                | BUILDING SERVICES ADMIN     | 521200           |                    | -221.49                 |                         | U          |
| 11/13/2019 | ISSU      | U2002353        |                | BUILDING SERVICES 911       | 521200           |                    | 57.80                   |                         | U          |
| 11/13/2019 | ISSU      | U2002354        |                | BUILDING SERVICES- DSS      | 521200           |                    | 115.60                  |                         | U          |
| 11/13/2019 | ISSU      | U2002355        |                | BUILDING SERVICES- AUX      | 521200           |                    | 115.60                  |                         | U          |



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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/13/2019 | ISSU      | U2002357        |                | BUILDING SERVICES- 911      | 521200           |                    | 300.32                  |                         | U          |
| 11/13/2019 | ISSU      | U2002358        |                | BUILDING SERVICES           | 521200           |                    | 222.75                  |                         | U          |
| 11/19/2019 | ISSU      | U2002469        |                | BUILDING SERVICES- BS       | 521200           |                    | 25.58                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-BILLY CROUCH          | 521200           |                    | 84.53                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-BILLY CROUCH          | 521200           |                    | 36.36                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-BILLY CROUCH          | 521200           |                    | 254.66                  |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-BILLY CROUCH          | 521200           |                    | 8.01                    |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-BILLY CROUCH          | 521200           |                    | 64.18                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-BILLY CROUCH          | 521200           |                    | 87.52                   |                         | U          |
| 12/03/2019 | ISSU      | U2002624        |                | BUILDING SERVICES           | 521200           |                    | 110.62                  |                         | U          |
| 12/03/2019 | ISSU      | U2002625        |                | BUILDING SERVICES- ADMIN    | 521200           |                    | 937.99                  |                         | U          |
| 12/03/2019 | ISSU      | U2002627        |                | BUILDING SERVICES - DSS     | 521200           |                    | 314.41                  |                         | U          |
| 12/03/2019 | ISSU      | U2002628        |                | BUILDING SERVICES- JUDICIAL | 521200           |                    | 1,128.21                |                         | U          |
| 12/03/2019 | ISSU      | U2002629        |                | BUILDING SERVICES- PBLIC W  | 521200           |                    | 60.28                   |                         | U          |
| 12/03/2019 | ISSU      | U2002630        |                | BUILDING SERVICES- SUMMARY  | 521200           |                    | 182.18                  |                         | U          |
| 12/03/2019 | ISSU      | U2002649        |                | BUILDING SERVICES- BS       | 521200           |                    | 120.59                  |                         | U          |
| 12/03/2019 | ISSU      | U2002650        |                | BUILDING SERVICES- AUX      | 521200           |                    | 747.42                  |                         | U          |
| 12/05/2019 | ISSU      | U2002697        |                | BUILDING SERVICES AUX       | 521200           |                    | 5.88                    |                         | U          |
| 12/06/2019 | ISSU      | U2002714        |                | building services- admin    | 521200           |                    | 231.21                  |                         | U          |
| 12/11/2019 | ISSU      | U2002778        |                | BUILDING SERVICES           | 521200           |                    | 2.33                    |                         | U          |
| 12/19/2019 | ISSU      | U2002936        |                | BUILDING SERVICES           | 521200           |                    | 13.81                   |                         | U          |
| 12/30/2019 | ISSU      | U2003002        |                | BUILDING SERVICES           | 521200           |                    | 35.98                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-BRANDON CROOKS        | 521200           |                    | 172.93                  |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-BILLY CROUCH          | 521200           |                    | 380.23                  |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-BILLY CROUCH          | 521200           |                    | 69.39                   |                         | U          |
| 01/02/2020 | ISSU      | U2003041        |                | BUILDING SERVICES -AUX      | 521200           |                    | 288.90                  |                         | U          |
| 01/02/2020 | ISSU      | U2003043        |                | BUILDING SERVICES- DSS      | 521200           |                    | 228.75                  |                         | U          |
| 01/02/2020 | ISSU      | U2003044        |                | BUILDING SERVICES JUDICIAL  | 521200           |                    | 633.80                  |                         | U          |
| 01/02/2020 | ISSU      | U2003045        |                | building services - 911     | 521200           |                    | 340.82                  |                         | U          |
| 01/03/2020 | ISSU      | U2003071        |                | BUILDING SERVICES           | 521200           |                    | 146.40                  |                         | U          |
| 01/03/2020 | ISSU      | U2003085        |                | BUILDING SERVICES ADMIN     | 521200           |                    | 677.75                  |                         | U          |
| 01/03/2020 | ISSU      | U2003086        |                | BUILDING SERVICES BUILDING  | 521200           |                    | 71.74                   |                         | U          |
| 01/03/2020 | ISSU      | U2003087        |                | BUILDING SERVICES SUMMARY   | 521200           |                    | 94.66                   |                         | U          |
| 01/08/2020 | ISSU      | U2003143        |                | B/S                         | 521200           |                    | 9.47                    |                         | U          |
| 01/08/2020 | ISSU      | U2003144        |                | BUILDING SERVICES- ADMIN    | 521200           |                    | 57.15                   |                         | U          |
| 01/09/2020 | INEI      | I2014123        |                | SMITH & JONES JANITORIAL SU | 521200           |                    | 344.54                  |                         | U          |
| 01/09/2020 | INEI      | I2014123        |                | SMITH & JONES JANITORIAL SU | 521200           |                    |                         | -344.54                 | U          |
| 01/23/2020 | ISSU      | U2003389        |                | BUILDING SERVICES           | 521200           |                    | 31.25                   |                         | U          |
| 01/23/2020 | ISSU      | U2003395        |                | BUILDING SERVICES           | 521200           |                    | 440.62                  |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-BRANDON CROOKS        | 521200           |                    | 34.67                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/31/2020 | JE20      | F2002484        |                | PCard-BRANDON CROOKS        | 521200           |                    | 76.45                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-BILLY CROUCH          | 521200           |                    | 47.06                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-BILLY CROUCH          | 521200           |                    | 67.91                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-BILLY CROUCH          | 521200           |                    | 273.83                  |                         | U          |
| 02/04/2020 | ISSU      | U2003554        |                | BUILDING SERVICES -ADMIN    | 521200           |                    | 1,142.59                |                         | U          |
| 02/04/2020 | ISSU      | U2003555        |                | BUILDING SERVICES- AUX      | 521200           |                    | 671.20                  |                         | U          |
| 02/04/2020 | ISSU      | U2003556        |                | BUILDING SERVICES- BATESBUR | 521200           |                    | 53.39                   |                         | U          |
| 02/04/2020 | ISSU      | U2003558        |                | MAGISISTRATE- CAYCE         | 521200           |                    | 57.80                   |                         | U          |
| 02/04/2020 | ISSU      | U2003559        |                | BUILDING SERVICES- BS       | 521200           |                    | 24.10                   |                         | U          |
| 02/04/2020 | ISSU      | U2003560        |                | BUILDING SERVICES- DSS      | 521200           |                    | 152.96                  |                         | U          |
| 02/04/2020 | ISSU      | U2003562        |                | B/S JUDICIAL                | 521200           |                    | 1,128.02                |                         | U          |
| 02/04/2020 | ISSU      | U2003564        |                | BUILDING SERVICES- 911      | 521200           |                    | 82.30                   |                         | U          |
| 02/04/2020 | ISSU      | U2003566        |                | B/S SWANSEA MAG             | 521200           |                    | 127.87                  |                         | U          |
| 02/04/2020 | ISSU      | U2003576        |                | BUILDING SERVICES- SUMMARY  | 521200           |                    | 68.80                   |                         | U          |
| 02/07/2020 | INEI      | I2014774        |                | SMITH & JONES JANITORIAL SU | 521200           |                    |                         | -39.70                  | U          |
| 02/07/2020 | INEI      | I2014774        |                | SMITH & JONES JANITORIAL SU | 521200           |                    | 39.70                   |                         | U          |
| 02/13/2020 | ISSU      | U2003766        |                | BUILDING SERVICES ADMIN     | 521200           |                    | 153.89                  |                         | U          |
| 02/13/2020 | ISSU      | U2003762        |                | BUILDING SERVICES DSS       | 521200           |                    | 102.59                  |                         | U          |
| 02/13/2020 | ISSU      | U2003763        |                | BUILDING SERVICES JUDICIAL  | 521200           |                    | 102.59                  |                         | U          |
| 02/13/2020 | ISSU      | U2003764        |                | BUILDING SERVICES AUXILIARY | 521200           |                    | 153.89                  |                         | U          |
| 02/13/2020 | ISSU      | U2003767        |                | BUILDING SERVICES SUMMARY   | 521200           |                    | 51.30                   |                         | U          |
| 02/26/2020 | CORD      | P2001248        |                | SMITH & JONES JANITORIAL SU | 521200           |                    |                         | 582.64                  | U          |
| 02/27/2020 | INEI      | I2016725        |                | SMITH & JONES JANITORIAL SU | 521200           |                    |                         | -199.36                 | U          |
| 02/27/2020 | INEI      | I2016725        |                | SMITH & JONES JANITORIAL SU | 521200           |                    | 199.36                  |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-BRANDON CROOKS        | 521200           |                    | 38.43                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-BILLY CROUCH          | 521200           |                    | 27.23                   |                         | U          |
| 03/02/2020 | ISSU      | U2003997        |                | BUILDING SERVICES           | 521200           |                    | 1,021.99                |                         | U          |
| 03/02/2020 | ISSU      | U2003998        |                | BUILDING SERVICES- AUX      | 521200           |                    | 213.75                  |                         | U          |
| 03/02/2020 | ISSU      | U2003999        |                | BUILD SERVICES              | 521200           |                    | 91.04                   |                         | U          |
| 03/02/2020 | ISSU      | U2004000        |                | BUILDING SERVICES- DSS      | 521200           |                    | 916.31                  |                         | U          |
| 03/02/2020 | ISSU      | U2004002        |                | BUILDING SERVICES- JUDICIAL | 521200           |                    | 1,617.73                |                         | U          |
| 03/03/2020 | ISSU      | U2004037        |                | BUILDING SER. BATESBURG -MA | 521200           |                    | 195.66                  |                         | U          |
| 03/03/2020 | ISSU      | U2004038        |                | BUILDING SER.. CAYCE MAG    | 521200           |                    | 240.22                  |                         | U          |
| 03/03/2020 | ISSU      | U2004039        |                | BUILD SERVICES- IRMO        | 521200           |                    | 139.47                  |                         | U          |
| 03/03/2020 | ISSU      | U2004040        |                | BUILDING SERVICE- PUB DEF   | 521200           |                    | 206.68                  |                         | U          |
| 03/03/2020 | ISSU      | U2004041        |                | BUILDING SERV- 911          | 521200           |                    | 340.55                  |                         | U          |
| 03/03/2020 | ISSU      | U2004043        |                | BUILDING SERVICES- SUMMARY  | 521200           |                    | 227.12                  |                         | U          |
| 03/03/2020 | ISSU      | U2004045        |                | BUILDING SERVICES           | 521200           |                    | 624.57                  |                         | U          |
| 03/04/2020 | POCL      | *2000959        |                | Close PO P2000193           | 521200           |                    |                         | -1,420.27               | U          |
| 03/04/2020 | POCL      | *2000971        |                | Close PO P2000215           | 521200           |                    |                         | -1,500.00               | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 03/13/2020 | ISSU      | U2004229        |                | BUILDING SERVICES           | 521200           |                    | 105.86                  |                         | U          |
| 03/17/2020 | ISSU      | U2004305        |                | BLDG SRVC                   | 521200           |                    | 21.61                   |                         | U          |
| 03/17/2020 | ISSU      | U2004306        |                | building services           | 521200           |                    | 28.96                   |                         | U          |
| 03/17/2020 | ISSU      | U2004309        |                | BUILDING SERVICES           | 521200           |                    | 81.14                   |                         | U          |
| 03/17/2020 | CORD      | P2001248        |                | SMITH & JONES JANITORIAL SU | 521200           |                    |                         | 400.00                  | U          |
| 03/17/2020 | ISSU      | U2004312        |                | BUILDING SERVICES           | 521200           |                    | 19.31                   |                         | U          |
| 03/19/2020 | ISSU      | U2004368        |                | BUILDING SERVICES           | 521200           |                    | 28.96                   |                         | U          |
| 03/23/2020 | ISSU      | U2004404        |                | BLDG SRVC                   | 521200           |                    | 125.37                  |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-BILLY CROUCH          | 521200           |                    | 132.00                  |                         | U          |
| 04/01/2020 | ISSU      | U2004559        |                | BUILDING SERVICES SUMMARY   | 521200           |                    | 63.24                   |                         | U          |
| 04/01/2020 | ISSU      | U2004564        |                | BUILDING SERVICES 911       | 521200           |                    | 175.19                  |                         | U          |
| 04/01/2020 | ISSU      | U2004566        |                | BUILDING SERVICES SWANSEA   | 521200           |                    | 14.04                   |                         | U          |
| 04/01/2020 | ISSU      | U2004567        |                | BUILDING SERVICE CAYCE MAG  | 521200           |                    | 16.20                   |                         | U          |
| 04/01/2020 | ISSU      | U2004568        |                | BUILDING SERVICES JUDICIAL  | 521200           |                    | 935.96                  |                         | U          |
| 04/01/2020 | ISSU      | U2004569        |                | BUILDING SERVICES           | 521200           |                    | 169.79                  |                         | U          |
| 04/01/2020 | ISSU      | U2004570        |                | BUILDING SERVICES ADMIN     | 521200           |                    | 553.66                  |                         | U          |
| 04/01/2020 | ISSU      | U2004571        |                | BUILDING SERVICES AUX       | 521200           |                    | 367.76                  |                         | U          |
| 04/01/2020 | ISSU      | U2004576        |                | BUILDING SERVICES           | 521200           |                    | 27.82                   |                         | U          |
| 04/01/2020 | ISSC      | U2004585        |                | BUILDING SERVICES           | 521200           |                    | -1.95                   |                         | U          |
| 04/03/2020 | ISSU      | U2004617        |                | BUILDING SERVICES           | 521200           |                    | 217.09                  |                         | U          |
| 04/03/2020 | ISSU      | U2004618        |                | BUILDING SERVICES DHEC      | 521200           |                    | 397.54                  |                         | U          |
| 04/06/2020 | ISSU      | U2004654        |                | BUILDING SERVICES           | 521200           |                    | 225.88                  |                         | U          |
| 04/15/2020 | INEI      | I2018593        |                | SMITH & JONES JANITORIAL SU | 521200           |                    |                         | -131.61                 | U          |
| 04/15/2020 | INEI      | I2018593        |                | SMITH & JONES JANITORIAL SU | 521200           |                    | 131.61                  |                         | U          |
| 04/15/2020 | INEI      | I2018594        |                | SMITH & JONES JANITORIAL SU | 521200           |                    | 102.72                  |                         | U          |
| 04/15/2020 | INEI      | I2018594        |                | SMITH & JONES JANITORIAL SU | 521200           |                    |                         | -102.72                 | U          |
| 04/16/2020 | ISSU      | U2004824        |                | BUILDING SERVICES           | 521200           |                    | 301.91                  |                         | U          |
| 04/17/2020 | BD02      | J2003432        |                | ABT 20-205                  | 521200           | -7,000.00          |                         |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-BRANDON CROOKS        | 521200           |                    | 46.99                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-BRANDON CROOKS        | 521200           |                    | 44.60                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-BILLY CROUCH          | 521200           |                    | 117.37                  |                         | U          |
| 05/01/2020 | ISSU      | U2005039        |                | BUILDING SERVICES- ADMIN    | 521200           |                    | 782.23                  |                         | U          |
| 05/01/2020 | ISSU      | U2005041        |                | BUILDING SERVICES- AUX      | 521200           |                    | 163.89                  |                         | U          |
| 05/01/2020 | ISSU      | U2005042        |                | BUILDING SERVICES- BS       | 521200           |                    | 44.68                   |                         | U          |
| 05/01/2020 | ISSU      | U2005043        |                | BUILDING SERVICES- CENTRAL  | 521200           |                    | 126.80                  |                         | U          |
| 05/01/2020 | ISSU      | U2005045        |                | BUILDING SERVICES - JUDICIA | 521200           |                    | 855.26                  |                         | U          |
| 05/01/2020 | ISSU      | U2005046        |                | BUILDING SERVICES- DHEC     | 521200           |                    | 221.41                  |                         | U          |
| 05/01/2020 | ISSU      | U2005047        |                | BUILDING SERVICES- DSS      | 521200           |                    | 142.72                  |                         | U          |
| 05/01/2020 | ISSU      | U2005048        |                | BUILDING SERVICES- BATESBUR | 521200           |                    | 23.43                   |                         | U          |
| 05/01/2020 | ISSU      | U2005049        |                | BUILDING SERVICE- CAYCE MAG | 521200           |                    | 23.43                   |                         | U          |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 05/01/2020  | ISSU      | U2005051        |                | BUILDING SERVICES- 911      | 521200       |                 | 180.82               |                      | U       |
| 05/01/2020  | ISSU      | U2005052        |                | B/S PUD DEF                 | 521200       |                 | 11.88                |                      | U       |
| 05/01/2020  | ISSU      | U2005054        |                | B/S SUMMARY COURT           | 521200       |                 | 173.08               |                      | U       |
| 05/01/2020  | ISSU      | U2005055        |                | BUILDING SERVICES           | 521200       |                 | 156.81               |                      | U       |
| 05/01/2020  | ISSC      | U2005063        |                | building services- central  | 521200       |                 | -126.80              |                      | U       |
| 05/01/2020  | ISSC      | U2005066        |                | B/S JUDICIAL                | 521200       |                 | -0.01                |                      | U       |
| 05/01/2020  | ISSU      | U2005067        |                | B/S JUDICIAL                | 521200       |                 | 5.01                 |                      | U       |
| 05/01/2020  | ISSC      | U2005068        |                | BS ADMIN                    | 521200       |                 | -0.05                |                      | U       |
| 05/01/2020  | ISSU      | U2005069        |                | BS ADMIN                    | 521200       |                 | 22.06                |                      | U       |
| 05/01/2020  | ISSC      | U2005070        |                | BS DHEC                     | 521200       |                 | -0.01                |                      | U       |
| 05/01/2020  | ISSU      | U2005071        |                | B/S DHEC                    | 521200       |                 | 4.30                 |                      | U       |
| 05/01/2020  | ISSC      | U2005072        |                | BUILDING SERVICES/ BS       | 521200       |                 | -0.01                |                      | U       |
| 05/01/2020  | ISSU      | U2005073        |                | BUILDING SERVICES/ BS       | 521200       |                 | 4.18                 |                      | U       |
| 05/05/2020  | ISSU      | U2005104        |                | building services           | 521200       |                 | 46.48                |                      | U       |
| 05/12/2020  | ISSU      | U2005234        |                | building services           | 521200       |                 | 37.18                |                      | U       |
| 05/12/2020  | ISSU      | U2005263        |                | BUILDING SERVICES           | 521200       |                 | 35.27                |                      | U       |
| 05/14/2020  | ISSU      | U2005299        |                | BUILDING SERVICES           | 521200       |                 | 282.35               |                      | U       |
| 05/15/2020  | ISSU      | U2005312        |                | BUILDING SERVICES           | 521200       |                 | 302.17               |                      | U       |
| 05/20/2020  | ISSU      | U2005397        |                | BUILDING SERVICES           | 521200       |                 | 146.95               |                      | U       |
| 05/20/2020  | ISSU      | U2005423        |                | BUILDING SERVICES           | 521200       |                 | 50.68                |                      | U       |
| 05/27/2020  | ISSU      | U2005479        |                | BUILDING SERVICES           | 521200       |                 | 7.37                 |                      | U       |
| 05/28/2020  | INEI      | I2020634        |                | SMITH & JONES JANITORIAL SU | 521200       |                 | 36.38                |                      | U       |
| 05/28/2020  | INEI      | I2020634        |                | SMITH & JONES JANITORIAL SU | 521200       |                 |                      | -36.38               | U       |
| 05/29/2020  | INEI      | I2020635        |                | SMITH & JONES JANITORIAL SU | 521200       |                 |                      | -87.74               | U       |
| 05/29/2020  | INEI      | I2020635        |                | SMITH & JONES JANITORIAL SU | 521200       |                 | 87.74                |                      | U       |
| 05/31/2020  | JE20      | F2003801        |                | PCard-BILLY CROUCH          | 521200       |                 | 2.77                 |                      | U       |
| ENDING BALANCE: Operating Supplies                |           |                 |                |                             | 521200       | 49,000.00       | 46,465.76            | 40.59                |         |
| BEGINNING BALANCE: Building Repairs & Maintenance |           |                 |                |                             | 522000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 522000       | 129,000.00      |                      |                      | U       |
| 07/01/2019  | PORD      | P2000186        |                | LOWMAN COMMUNICATIONS INC   | 522000       |                 |                      | 2,000.00             | U       |
| 07/01/2019  | PORD      | P2000189        |                | CARAWAY FIRE & SAFETY       | 522000       |                 |                      | 270.00               | U       |
| 07/01/2019  | PORD      | P2000189        |                | CARAWAY FIRE & SAFETY       | 522000       |                 |                      | 80.00                | U       |
| 07/01/2019  | PORD      | P2000192        |                | ADVANCED DOOR SYSTEMS INC   | 522000       |                 |                      | 17,000.00            | U       |
| 07/01/2019  | PORD      | P2000193        |                | GRAINGER INDUSTRIAL SUPPLY  | 522000       |                 |                      | 1,000.00             | U       |
| 07/01/2019  | PORD      | P2000194        |                | COOK & BOARDMAN, INC.       | 522000       |                 |                      | 2,000.00             | U       |
| 07/01/2019  | PORD      | P2000196        |                | CARRIER ENTERPRISE LLC      | 522000       |                 |                      | 650.00               | U       |
| 07/01/2019  | PORD      | P2000197        |                | CITY ELECTRIC REPAIR INC    | 522000       |                 |                      | 750.00               | U       |
| 07/01/2019  | PORD      | P2000198        |                | CITY ELECTRIC SUPPLY CO     | 522000       |                 |                      | 4,000.00             | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/01/2019 | PORD      | P2000200        |                | AQUA SEAL                   | 522000           |                    |                         | 2,000.00                | U          |
| 07/01/2019 | PORD      | P2000201        |                | PALMETTO AIR & CHILLER SERV | 522000           |                    |                         | 8,000.00                | U          |
| 07/01/2019 | PORD      | P2000202        |                | P&S CONSTRUCTION INC        | 522000           |                    |                         | 1,000.00                | U          |
| 07/01/2019 | PORD      | P2000206        |                | GRAYBAR ELECTRIC COMPANY IN | 522000           |                    |                         | 3,000.00                | U          |
| 07/01/2019 | PORD      | P2000207        |                | JMS FENCE CO INC            | 522000           |                    |                         | 500.00                  | U          |
| 07/01/2019 | PORD      | P2000208        |                | FERGUSON ENTERPRISES INC    | 522000           |                    |                         | 4,000.00                | U          |
| 07/01/2019 | PORD      | P2000209        |                | EPTING DISTRIBUTORS INC     | 522000           |                    |                         | 500.00                  | U          |
| 07/01/2019 | PORD      | P2000210        |                | DNB ELECTRIC INC            | 522000           |                    |                         | 1,000.00                | U          |
| 07/01/2019 | PORD      | P2000211        |                | BATTERIES PLUS BULBS        | 522000           |                    |                         | 350.00                  | U          |
| 07/01/2019 | PORD      | P2000212        |                | CAROLINA CHILLERS INC       | 522000           |                    |                         | 600.00                  | U          |
| 07/01/2019 | PORD      | P2000216        |                | US LOCK                     | 522000           |                    |                         | 3,000.00                | U          |
| 07/01/2019 | PORD      | P2000217        |                | UNITED REFRIGERATION INC    | 522000           |                    |                         | 500.00                  | U          |
| 07/01/2019 | PORD      | P2000218        |                | TRANE CAROLINA PLAINS       | 522000           |                    |                         | 650.00                  | U          |
| 07/01/2019 | PORD      | P2000220        |                | SHEPPARD'S GLASS INC        | 522000           |                    |                         | 250.00                  | U          |
| 07/01/2019 | PORD      | P2000221        |                | PALMETTO CONTROLS INC / CON | 522000           |                    |                         | 3,500.00                | U          |
| 07/01/2019 | PORD      | P2000222        |                | GENUINE PARTS COMPANY INC   | 522000           |                    |                         | 300.00                  | U          |
| 07/01/2019 | PORD      | P2000223        |                | MCWATERS INC                | 522000           |                    |                         | 550.00                  | U          |
| 07/01/2019 | PORD      | P2000225        |                | THYSSEN KRUPP ELEVATOR CO   | 522000           |                    |                         | 2,500.00                | U          |
| 07/01/2019 | PORD      | P2000227        |                | KLEEN SITES GEOSERVICES INC | 522000           |                    |                         | 1,500.00                | U          |
| 07/01/2019 | INNI      | CR200415        |                | PALMETTO AIR & CHILLER SERV | 522000           |                    | 558.00                  |                         | U          |
| 07/01/2019 | PORD      | P2001248        |                | SMITH & JONES JANITORIAL SU | 522000           |                    |                         | 5,500.00                | U          |
| 07/01/2019 | PORD      | P2001282        |                | PALMETTO SOUTHERN INC       | 522000           |                    |                         | 2,000.00                | U          |
| 07/01/2019 | PORD      | P2001652        |                | THE W W WILLIAMS COMPANY LL | 522000           |                    |                         | 3,000.00                | U          |
| 07/01/2019 | PORD      | P2002090        |                | SHARPES SEPTIC TANK & WELL  | 522000           |                    |                         | 1,000.00                | U          |
| 07/01/2019 | PORD      | P2002669        |                | V'S CLEANING SERVICE        | 522000           |                    |                         | 5,000.00                | U          |
| 07/08/2019 | INEI      | I2003897        |                | SMITH & JONES JANITORIAL SU | 522000           |                    |                         | -49.86                  | U          |
| 07/08/2019 | INEI      | I2003897        |                | SMITH & JONES JANITORIAL SU | 522000           |                    | 49.86                   |                         | U          |
| 07/15/2019 | PORD      | P2001388        |                | SHARPES SEPTIC TANK & WELL  | 522000           |                    |                         | 285.00                  | U          |
| 07/16/2019 | BD02      | J2000377        |                | ABT 20-029                  | 522000           |                    | -238.00                 |                         | U          |
| 07/19/2019 | INEI      | I2003898        |                | SMITH & JONES JANITORIAL SU | 522000           |                    |                         | -255.73                 | U          |
| 07/19/2019 | INEI      | I2003898        |                | SMITH & JONES JANITORIAL SU | 522000           |                    | 255.73                  |                         | U          |
| 07/22/2019 | INEI      | I2003899        |                | SMITH & JONES JANITORIAL SU | 522000           |                    |                         | -3.21                   | U          |
| 07/22/2019 | INEI      | I2003899        |                | SMITH & JONES JANITORIAL SU | 522000           |                    | 3.21                    |                         | U          |
| 07/22/2019 | INEI      | I2003900        |                | SMITH & JONES JANITORIAL SU | 522000           |                    | 16.05                   |                         | U          |
| 07/22/2019 | INEI      | I2003900        |                | SMITH & JONES JANITORIAL SU | 522000           |                    |                         | -16.05                  | U          |
| 07/22/2019 | INEI      | I2005564        |                | CONTROL MANAGEMENT INC      | 522000           |                    |                         | -190.46                 | U          |
| 07/22/2019 | INEI      | I2005564        |                | CONTROL MANAGEMENT INC      | 522000           |                    | 190.46                  |                         | U          |
| 07/22/2019 | INEI      | I2005564        |                | CONTROL MANAGEMENT INC      | 522000           |                    | 300.00                  |                         | U          |
| 07/22/2019 | INEI      | I2005564        |                | CONTROL MANAGEMENT INC      | 522000           |                    |                         | -240.00                 | U          |
| 07/22/2019 | INEI      | I2005564        |                | CONTROL MANAGEMENT INC      | 522000           |                    | 240.00                  |                         | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/22/2019 | INEI      | I2005564        |                | CONTROL MANAGEMENT INC      | 522000           |                    |                         | -300.00                 | U          |
| 07/22/2019 | PORD      | P2001258        |                | CONTROL MANAGEMENT INC      | 522000           |                    |                         | 190.46                  | U          |
| 07/22/2019 | PORD      | P2001258        |                | CONTROL MANAGEMENT INC      | 522000           |                    |                         | 300.00                  | U          |
| 07/22/2019 | PORD      | P2001258        |                | CONTROL MANAGEMENT INC      | 522000           |                    |                         | 240.00                  | U          |
| 07/23/2019 | INEI      | I2002998        |                | PALMETTO CONTROLS INC / CON | 522000           |                    |                         | -725.30                 | U          |
| 07/23/2019 | INEI      | I2002998        |                | PALMETTO CONTROLS INC / CON | 522000           |                    | 725.30                  |                         | U          |
| 07/25/2019 | INEI      | I2002930        |                | LOWMAN COMMUNICATIONS INC   | 522000           |                    |                         | -50.00                  | U          |
| 07/25/2019 | INEI      | I2002930        |                | LOWMAN COMMUNICATIONS INC   | 522000           |                    | 50.00                   |                         | U          |
| 07/30/2019 | INEI      | I2003690        |                | SMITH & JONES JANITORIAL SU | 522000           |                    |                         | -26.47                  | U          |
| 07/30/2019 | INEI      | I2003690        |                | SMITH & JONES JANITORIAL SU | 522000           |                    | 26.47                   |                         | U          |
| 07/31/2019 | INEI      | I2003693        |                | SMITH & JONES JANITORIAL SU | 522000           |                    | 40.66                   |                         | U          |
| 07/31/2019 | INEI      | I2003693        |                | SMITH & JONES JANITORIAL SU | 522000           |                    |                         | -40.66                  | U          |
| 07/31/2019 | INEI      | I2003696        |                | SMITH & JONES JANITORIAL SU | 522000           |                    |                         | -158.34                 | U          |
| 07/31/2019 | INEI      | I2003696        |                | SMITH & JONES JANITORIAL SU | 522000           |                    | 158.34                  |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-SCOTT BROWN           | 522000           |                    | 46.54                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-BRANDON CROOKS        | 522000           |                    | 106.14                  |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-CHRIS BONEY           | 522000           |                    | 25.92                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-CHRIS BONEY           | 522000           |                    | 99.87                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-BRANDON CROOKS        | 522000           |                    | 40.28                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-CHRIS BONEY           | 522000           |                    | 44.45                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-SCOTT BROWN           | 522000           |                    | 33.15                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-SCOTT BROWN           | 522000           |                    | -73.72                  |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-SCOTT BROWN           | 522000           |                    | 31.03                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-BRANDON CROOKS        | 522000           |                    | 76.24                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-BRANDON CROOKS        | 522000           |                    | 68.68                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-CHRIS BONEY           | 522000           |                    | 9.94                    |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-CHRIS BONEY           | 522000           |                    | 22.23                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-CHRIS BONEY           | 522000           |                    | 30.83                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-CHRIS BONEY           | 522000           |                    | 571.04                  |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-BRANDON CROOKS        | 522000           |                    | 38.80                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-BRANDON CROOKS        | 522000           |                    | 56.64                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-CHRIS BONEY           | 522000           |                    | 39.58                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-SCOTT BROWN           | 522000           |                    | 11.38                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-SCOTT BROWN           | 522000           |                    | 234.97                  |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-PHILIP HILL           | 522000           |                    | 14.42                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-CHRIS BONEY           | 522000           |                    | 122.88                  |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-SCOTT BROWN           | 522000           |                    | 432.49                  |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-BRANDON CROOKS        | 522000           |                    | 30.43                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-BRANDON CROOKS        | 522000           |                    | 1,052.35                |                         | U          |
| 08/01/2019 | PORD      | P2001389        |                | CULLUM SERVICES, INC.       | 522000           |                    |                         | 668.68                  | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                 |                      |                      |         |
| 08/02/2019 | INEI      | I2003698        |                | SMITH & JONES JANITORIAL SU | 522000           |                 | 135.05               |                      | U       |
| 08/02/2019 | INEI      | I2003698        |                | SMITH & JONES JANITORIAL SU | 522000           |                 |                      | -135.05              | U       |
| 08/05/2019 | INEI      | I2003602        |                | SHARPES SEPTIC TANK & WELL  | 522000           |                 | 285.00               |                      | U       |
| 08/05/2019 | INEI      | I2003602        |                | SHARPES SEPTIC TANK & WELL  | 522000           |                 |                      | -285.00              | U       |
| 08/07/2019 | INEI      | I2004278        |                | SMITH & JONES JANITORIAL SU | 522000           |                 | 248.62               |                      | U       |
| 08/07/2019 | INEI      | I2004278        |                | SMITH & JONES JANITORIAL SU | 522000           |                 |                      | -248.62              | U       |
| 08/08/2019 | INEI      | I2003210        |                | KLEEN SITES GEOSERVICES INC | 522000           |                 | 1,850.00             |                      | U       |
| 08/08/2019 | INEI      | I2003210        |                | KLEEN SITES GEOSERVICES INC | 522000           |                 |                      | -1,850.00            | U       |
| 08/08/2019 | INEI      | I2003711        |                | CULLUM SERVICES, INC.       | 522000           |                 |                      | -668.68              | U       |
| 08/08/2019 | INEI      | I2003711        |                | CULLUM SERVICES, INC.       | 522000           |                 | 668.68               |                      | U       |
| 08/09/2019 | INEI      | I2003702        |                | CAROLINA CHILLERS INC       | 522000           |                 |                      | -1,590.00            | U       |
| 08/09/2019 | INEI      | I2003702        |                | CAROLINA CHILLERS INC       | 522000           |                 | 990.00               |                      | U       |
| 08/19/2019 | INEI      | I2004634        |                | BATTERIES PLUS BULBS        | 522000           |                 |                      | -40.41               | U       |
| 08/19/2019 | INEI      | I2004634        |                | BATTERIES PLUS BULBS        | 522000           |                 | 40.41                |                      | U       |
| 08/21/2019 | PORD      | P2001538        |                | CARAWAY FIRE & SAFETY       | 522000           |                 |                      | 300.00               | U       |
| 08/22/2019 | INEI      | I2004724        |                | CARAWAY FIRE & SAFETY       | 522000           |                 | 300.00               |                      | U       |
| 08/22/2019 | INEI      | I2004724        |                | CARAWAY FIRE & SAFETY       | 522000           |                 |                      | -300.00              | U       |
| 08/23/2019 | CORD      | P2000212        |                | CAROLINA CHILLERS INC       | 522000           |                 |                      | 990.00               | U       |
| 08/23/2019 | CORD      | P2000227        |                | KLEEN SITES GEOSERVICES INC | 522000           |                 |                      | 350.00               | U       |
| 08/26/2019 | INEI      | I2004990        |                | SMITH & JONES JANITORIAL SU | 522000           |                 |                      | -79.18               | U       |
| 08/26/2019 | INEI      | I2004990        |                | SMITH & JONES JANITORIAL SU | 522000           |                 | 79.18                |                      | U       |
| 08/28/2019 | INEI      | I2006117        |                | CITY ELECTRIC REPAIR INC    | 522000           |                 | 227.23               |                      | U       |
| 08/28/2019 | INEI      | I2006117        |                | CITY ELECTRIC REPAIR INC    | 522000           |                 |                      | -227.23              | U       |
| 08/31/2019 | JE20      | F2001055        |                | PCard-BRANDON CROOKS        | 522000           |                 | 33.65                |                      | U       |
| 08/31/2019 | JE20      | F2001055        |                | PCard-PHILIP HILL           | 522000           |                 | 1,469.50             |                      | U       |
| 08/31/2019 | JE20      | F2001055        |                | PCard-BRAD CAIN             | 522000           |                 | 109.53               |                      | U       |
| 08/31/2019 | JE20      | F2001055        |                | PCard-SCOTT BROWN           | 522000           |                 | 71.33                |                      | U       |
| 08/31/2019 | JE20      | F2001055        |                | PCard-CHRIS BONEY           | 522000           |                 | 749.47               |                      | U       |
| 08/31/2019 | JE20      | F2001055        |                | PCard-CHRIS BONEY           | 522000           |                 | 122.63               |                      | U       |
| 08/31/2019 | JE20      | F2001055        |                | PCard-PHILIP HILL           | 522000           |                 | 145.97               |                      | U       |
| 08/31/2019 | JE20      | F2001055        |                | PCard-CHRIS BONEY           | 522000           |                 | 141.91               |                      | U       |
| 08/31/2019 | JE20      | F2001055        |                | PCard-SCOTT BROWN           | 522000           |                 | 293.22               |                      | U       |
| 08/31/2019 | JE20      | F2001055        |                | PCard-SCOTT BROWN           | 522000           |                 | 59.92                |                      | U       |
| 08/31/2019 | JE20      | F2001055        |                | PCard-CHRIS BONEY           | 522000           |                 | 192.28               |                      | U       |
| 08/31/2019 | JE20      | F2001055        |                | PCard-SCOTT BROWN           | 522000           |                 | 58.64                |                      | U       |
| 08/31/2019 | JE20      | F2001055        |                | PCard-BRAD CAIN             | 522000           |                 | 44.90                |                      | U       |
| 08/31/2019 | JE20      | F2001055        |                | PCard-CHRIS BONEY           | 522000           |                 | 115.54               |                      | U       |
| 08/31/2019 | JE20      | F2001055        |                | PCard-CHRIS BONEY           | 522000           |                 | 11.56                |                      | U       |
| 08/31/2019 | JE20      | F2001055        |                | PCard-PHILIP HILL           | 522000           |                 | 305.84               |                      | U       |
| 08/31/2019 | JE20      | F2001055        |                | PCard-CHRIS BONEY           | 522000           |                 | 3.16                 |                      | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/31/2019 | JE20      | F2001055        |                | PCard-CHRIS BONEY           | 522000       |                 | 128.19               |                      | U       |
| 08/31/2019 | JE20      | F2001055        |                | PCard-CHRIS BONEY           | 522000       |                 | 145.48               |                      | U       |
| 09/03/2019 | INEI      | I2012977        |                | LOWMAN COMMUNICATIONS INC   | 522000       |                 | 50.00                |                      | U       |
| 09/03/2019 | INEI      | I2012977        |                | LOWMAN COMMUNICATIONS INC   | 522000       |                 |                      | -50.00               | U       |
| 09/06/2019 | INEI      | I2005273        |                | SMITH & JONES JANITORIAL SU | 522000       |                 | 1,037.40             |                      | U       |
| 09/06/2019 | INEI      | I2005273        |                | SMITH & JONES JANITORIAL SU | 522000       |                 |                      | -1,037.40            | U       |
| 09/10/2019 | PORD      | P2001519        |                | CARAWAY FIRE & SAFETY       | 522000       |                 |                      | 300.00               | U       |
| 09/11/2019 | POCL      | *2000817        |                | Close PO P2001519           | 522000       |                 |                      | -300.00              | U       |
| 09/13/2019 | INEI      | I2015282        |                | CITY ELECTRIC REPAIR INC    | 522000       |                 | 478.99               |                      | U       |
| 09/13/2019 | INEI      | I2015282        |                | CITY ELECTRIC REPAIR INC    | 522000       |                 |                      | -479.00              | U       |
| 09/13/2019 | INEI      | I2015282        |                | CITY ELECTRIC REPAIR INC    | 522000       |                 | 44.94                |                      | U       |
| 09/13/2019 | INEI      | I2015282        |                | CITY ELECTRIC REPAIR INC    | 522000       |                 |                      | -44.94               | U       |
| 09/13/2019 | INEI      | I2015282        |                | CITY ELECTRIC REPAIR INC    | 522000       |                 | 39.98                |                      | U       |
| 09/13/2019 | INEI      | I2015282        |                | CITY ELECTRIC REPAIR INC    | 522000       |                 |                      | -39.98               | U       |
| 09/13/2019 | PORD      | P2002858        |                | CITY ELECTRIC REPAIR INC    | 522000       |                 |                      | 44.94                | U       |
| 09/13/2019 | PORD      | P2002858        |                | CITY ELECTRIC REPAIR INC    | 522000       |                 |                      | 479.00               | U       |
| 09/13/2019 | PORD      | P2002858        |                | CITY ELECTRIC REPAIR INC    | 522000       |                 |                      | 39.98                | U       |
| 09/17/2019 | INNI      | CR210095        |                | PALMETTO AIR & CHILLER SERV | 522000       |                 | 1,167.00             |                      | U       |
| 09/30/2019 | JE20      | F2001152        |                | PCard-SCOTT BROWN           | 522000       |                 | 40.77                |                      | U       |
| 09/30/2019 | JE20      | F2001152        |                | PCard-CHRIS BONEY           | 522000       |                 | 44.92                |                      | U       |
| 09/30/2019 | JE20      | F2001152        |                | PCard-CHRIS BONEY           | 522000       |                 | 212.51               |                      | U       |
| 09/30/2019 | JE20      | F2001152        |                | PCard-BRANDON CROOKS        | 522000       |                 | 18.76                |                      | U       |
| 09/30/2019 | JE20      | F2001152        |                | PCard-SCOTT BROWN           | 522000       |                 | 72.42                |                      | U       |
| 09/30/2019 | JE20      | F2001152        |                | PCard-CHRIS BONEY           | 522000       |                 | 563.91               |                      | U       |
| 09/30/2019 | JE20      | F2001152        |                | PCard-CHRIS BONEY           | 522000       |                 | 688.33               |                      | U       |
| 09/30/2019 | JE20      | F2001152        |                | PCard-SCOTT BROWN           | 522000       |                 | 40.64                |                      | U       |
| 09/30/2019 | JE20      | F2001152        |                | PCard-BRANDON CROOKS        | 522000       |                 | 25.63                |                      | U       |
| 09/30/2019 | JE20      | F2001152        |                | PCard-BILLY CROUCH          | 522000       |                 | 104.65               |                      | U       |
| 09/30/2019 | JE20      | F2001152        |                | PCard-CHRIS BONEY           | 522000       |                 | 136.89               |                      | U       |
| 09/30/2019 | JE20      | F2001152        |                | PCard-CHRIS BONEY           | 522000       |                 | 97.33                |                      | U       |
| 09/30/2019 | JE20      | F2001152        |                | PCard-CHRIS BONEY           | 522000       |                 | 29.56                |                      | U       |
| 09/30/2019 | JE20      | F2001152        |                | PCard-BILLY CROUCH          | 522000       |                 | 29.93                |                      | U       |
| 09/30/2019 | JE20      | F2001152        |                | PCard-CHRIS BONEY           | 522000       |                 | 43.53                |                      | U       |
| 09/30/2019 | JE20      | F2001152        |                | PCard-PHILIP HILL           | 522000       |                 | 170.46               |                      | U       |
| 09/30/2019 | JE20      | F2001152        |                | PCard-CHRIS BONEY           | 522000       |                 | 4.35                 |                      | U       |
| 09/30/2019 | JE20      | F2001152        |                | PCard-BRANDON CROOKS        | 522000       |                 | 53.78                |                      | U       |
| 09/30/2019 | JE20      | F2001152        |                | PCard-CHRIS BONEY           | 522000       |                 | 102.97               |                      | U       |
| 10/01/2019 | ICEI      | I2006836        |                | GRAYBAR ELECTRIC COMPANY IN | 522000       |                 | -1,251.26            |                      | U       |
| 10/01/2019 | ICEI      | I2006836        |                | GRAYBAR ELECTRIC COMPANY IN | 522000       |                 |                      | 1,251.26             | U       |
| 10/01/2019 | INEI      | I2006836        |                | GRAYBAR ELECTRIC COMPANY IN | 522000       |                 | 1,251.26             |                      | U       |



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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/01/2019 | INEI      | I2006836        |                | GRAYBAR ELECTRIC COMPANY IN | 522000           |                    |                         | -1,251.26               | U          |
| 10/01/2019 | INEI      | I2006836        |                | GRAYBAR ELECTRIC COMPANY IN | 522000           |                    |                         | -1,251.26               | U          |
| 10/01/2019 | INEI      | I2006836        |                | GRAYBAR ELECTRIC COMPANY IN | 522000           |                    | 1,251.26                |                         | U          |
| 10/01/2019 | INEI      | I2012978        |                | LOWMAN COMMUNICATIONS INC   | 522000           |                    |                         | -2,112.00               | U          |
| 10/01/2019 | INEI      | I2012978        |                | LOWMAN COMMUNICATIONS INC   | 522000           |                    | 2,112.00                |                         | U          |
| 10/08/2019 | INEI      | I2009280        |                | PALMETTO AIR & CHILLER SERV | 522000           |                    |                         | -561.00                 | U          |
| 10/08/2019 | INEI      | I2009280        |                | PALMETTO AIR & CHILLER SERV | 522000           |                    | 561.00                  |                         | U          |
| 10/09/2019 | INEI      | I2008989        |                | SMITH & JONES JANITORIAL SU | 522000           |                    |                         | -410.42                 | U          |
| 10/09/2019 | INEI      | I2008989        |                | SMITH & JONES JANITORIAL SU | 522000           |                    | 410.42                  |                         | U          |
| 10/14/2019 | INEI      | I2007831        |                | SMITH & JONES JANITORIAL SU | 522000           |                    |                         | -82.47                  | U          |
| 10/14/2019 | INEI      | I2007831        |                | SMITH & JONES JANITORIAL SU | 522000           |                    | 82.47                   |                         | U          |
| 10/16/2019 | INEI      | I2007833        |                | SMITH & JONES JANITORIAL SU | 522000           |                    | 206.17                  |                         | U          |
| 10/16/2019 | INEI      | I2007833        |                | SMITH & JONES JANITORIAL SU | 522000           |                    |                         | -206.17                 | U          |
| 10/18/2019 | INEI      | I2007159        |                | PALMETTO AIR & CHILLER SERV | 522000           |                    |                         | -1,416.00               | U          |
| 10/18/2019 | INEI      | I2007159        |                | PALMETTO AIR & CHILLER SERV | 522000           |                    | 1,416.00                |                         | U          |
| 10/18/2019 | INEI      | I2007160        |                | PALMETTO AIR & CHILLER SERV | 522000           |                    |                         | -846.00                 | U          |
| 10/18/2019 | INEI      | I2007160        |                | PALMETTO AIR & CHILLER SERV | 522000           |                    | 846.00                  |                         | U          |
| 10/21/2019 | INEI      | I2008401        |                | ADVANCED DOOR SYSTEMS INC   | 522000           |                    |                         | -235.38                 | U          |
| 10/21/2019 | INEI      | I2008401        |                | ADVANCED DOOR SYSTEMS INC   | 522000           |                    | 235.38                  |                         | U          |
| 10/23/2019 | INEI      | I2014885        |                | THE W W WILLIAMS COMPANY LL | 522000           |                    | 112.42                  |                         | U          |
| 10/23/2019 | INEI      | I2014885        |                | THE W W WILLIAMS COMPANY LL | 522000           |                    |                         | -112.42                 | U          |
| 10/24/2019 | INEI      | I2008120        |                | GRAINGER INDUSTRIAL SUPPLY  | 522000           |                    | 18.00                   |                         | U          |
| 10/24/2019 | INEI      | I2008120        |                | GRAINGER INDUSTRIAL SUPPLY  | 522000           |                    |                         | -18.00                  | U          |
| 10/28/2019 | INEI      | I2020540        |                | CARRIER ENTERPRISE LLC      | 522000           |                    |                         | -38.01                  | U          |
| 10/28/2019 | INEI      | I2020540        |                | CARRIER ENTERPRISE LLC      | 522000           |                    | 38.01                   |                         | U          |
| 10/30/2019 | INEI      | I2020539        |                | CARRIER ENTERPRISE LLC      | 522000           |                    |                         | -572.03                 | U          |
| 10/30/2019 | INEI      | I2020539        |                | CARRIER ENTERPRISE LLC      | 522000           |                    | 572.03                  |                         | U          |
| 10/31/2019 | INNI      | CR200551        |                | SCHINDLER ELEVATOR CORPORAT | 522000           |                    | 1,495.00                |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-CHRIS BONEY           | 522000           |                    | 11.02                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-BILLY CROUCH          | 522000           |                    | 22.14                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-SCOTT BROWN           | 522000           |                    | 759.98                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-SCOTT BROWN           | 522000           |                    | 58.04                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-CHRIS BONEY           | 522000           |                    | 68.57                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-TODD JEFFCOAT         | 522000           |                    | 29.90                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-BILLY CROUCH          | 522000           |                    | 34.14                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-CHRIS BONEY           | 522000           |                    | 105.25                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-BILLY CROUCH          | 522000           |                    | 358.10                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-SCOTT BROWN           | 522000           |                    | 140.16                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-BILLY CROUCH          | 522000           |                    | 27.80                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-CHRIS BONEY           | 522000           |                    | 30.85                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/31/2019 | JE20      | F2001569        |                | PCard-CHRIS BONEY           | 522000           |                    | 238.67                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-CHRIS BONEY           | 522000           |                    | 90.75                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-CHRIS BONEY           | 522000           |                    | 110.63                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-CHRIS BONEY           | 522000           |                    | 30.56                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-CHRIS BONEY           | 522000           |                    | 90.02                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-PHILIP HILL           | 522000           |                    | 57.23                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-PHILIP HILL           | 522000           |                    | 6.38                    |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-CHRIS BONEY           | 522000           |                    | 41.07                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-CHRIS BONEY           | 522000           |                    | 53.92                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-CHRIS BONEY           | 522000           |                    | 7.55                    |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-CHRIS BONEY           | 522000           |                    | 112.32                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-PHILIP HILL           | 522000           |                    | 237.71                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-PHILIP HILL           | 522000           |                    | 304.15                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-CHRIS BONEY           | 522000           |                    | 58.36                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-CHRIS BONEY           | 522000           |                    | 180.24                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-BILLY CROUCH          | 522000           |                    | 135.00                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-PHILIP HILL           | 522000           |                    | 29.93                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-PHILIP HILL           | 522000           |                    | 281.75                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-CHRIS BONEY           | 522000           |                    | 1,179.74                |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-CHRIS BONEY           | 522000           |                    | 19.97                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-SCOTT BROWN           | 522000           |                    | 128.28                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-CHRIS BONEY           | 522000           |                    | 46.48                   |                         | U          |
| 11/05/2019 | INEI      | I2009546        |                | THE W W WILLIAMS COMPANY LL | 522000           |                    |                         | -2,012.76               | U          |
| 11/05/2019 | INEI      | I2009546        |                | THE W W WILLIAMS COMPANY LL | 522000           |                    | 2,012.76                |                         | U          |
| 11/07/2019 | INEI      | I2011161        |                | LOWMAN COMMUNICATIONS INC   | 522000           |                    |                         | -375.00                 | U          |
| 11/07/2019 | INEI      | I2011161        |                | LOWMAN COMMUNICATIONS INC   | 522000           |                    | 375.00                  |                         | U          |
| 11/08/2019 | INEI      | I2010990        |                | SMITH & JONES JANITORIAL SU | 522000           |                    | 133.75                  |                         | U          |
| 11/08/2019 | INEI      | I2010990        |                | SMITH & JONES JANITORIAL SU | 522000           |                    |                         | -133.75                 | U          |
| 11/15/2019 | INEI      | I2012980        |                | LOWMAN COMMUNICATIONS INC   | 522000           |                    | 125.00                  |                         | U          |
| 11/15/2019 | INEI      | I2012980        |                | LOWMAN COMMUNICATIONS INC   | 522000           |                    |                         | -125.00                 | U          |
| 11/15/2019 | PORD      | P2002779        |                | CARAWAY FIRE & SAFETY       | 522000           |                    |                         | 96.30                   | U          |
| 11/15/2019 | PORD      | P2002779        |                | CARAWAY FIRE & SAFETY       | 522000           |                    |                         | 269.64                  | U          |
| 11/15/2019 | PORD      | P2002779        |                | CARAWAY FIRE & SAFETY       | 522000           |                    |                         | 29.96                   | U          |
| 11/15/2019 | PORD      | P2002779        |                | CARAWAY FIRE & SAFETY       | 522000           |                    |                         | 29.96                   | U          |
| 11/15/2019 | PORD      | P2002779        |                | CARAWAY FIRE & SAFETY       | 522000           |                    |                         | 1,170.00                | U          |
| 11/15/2019 | PORD      | P2002779        |                | CARAWAY FIRE & SAFETY       | 522000           |                    |                         | 89.88                   | U          |
| 11/15/2019 | PORD      | P2002779        |                | CARAWAY FIRE & SAFETY       | 522000           |                    |                         | 235.40                  | U          |
| 11/15/2019 | PORD      | P2002779        |                | CARAWAY FIRE & SAFETY       | 522000           |                    |                         | 372.36                  | U          |
| 11/15/2019 | PORD      | P2002779        |                | CARAWAY FIRE & SAFETY       | 522000           |                    |                         | 770.40                  | U          |
| 11/15/2019 | PORD      | P2002779        |                | CARAWAY FIRE & SAFETY       | 522000           |                    |                         | 3,852.00                | U          |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 11/15/2019 | PORD      | P2002779        |                | CARAWAY FIRE & SAFETY     | 522000           |                    |                         | 256.80                  | U          |
| 11/15/2019 | PORD      | P2002779        |                | CARAWAY FIRE & SAFETY     | 522000           |                    |                         | 100.00                  | U          |
| 11/22/2019 | INEI      | I2011094        |                | CARAWAY FIRE & SAFETY     | 522000           |                    |                         | -50.00                  | U          |
| 11/22/2019 | INEI      | I2011094        |                | CARAWAY FIRE & SAFETY     | 522000           |                    | 50.00                   |                         | U          |
| 11/22/2019 | INEI      | I2011094        |                | CARAWAY FIRE & SAFETY     | 522000           |                    | 12.84                   |                         | U          |
| 11/22/2019 | INEI      | I2011094        |                | CARAWAY FIRE & SAFETY     | 522000           |                    |                         | -12.84                  | U          |
| 11/22/2019 | INEI      | I2014605        |                | CARAWAY FIRE & SAFETY     | 522000           |                    | 29.96                   |                         | U          |
| 11/22/2019 | INEI      | I2014605        |                | CARAWAY FIRE & SAFETY     | 522000           |                    |                         | -29.96                  | U          |
| 11/22/2019 | INEI      | I2014605        |                | CARAWAY FIRE & SAFETY     | 522000           |                    | 29.96                   |                         | U          |
| 11/22/2019 | INEI      | I2014605        |                | CARAWAY FIRE & SAFETY     | 522000           |                    |                         | -29.96                  | U          |
| 11/22/2019 | INEI      | I2014605        |                | CARAWAY FIRE & SAFETY     | 522000           |                    |                         | -100.00                 | U          |
| 11/22/2019 | INEI      | I2014605        |                | CARAWAY FIRE & SAFETY     | 522000           |                    | 770.40                  |                         | U          |
| 11/22/2019 | INEI      | I2014605        |                | CARAWAY FIRE & SAFETY     | 522000           |                    |                         | -269.64                 | U          |
| 11/22/2019 | INEI      | I2014605        |                | CARAWAY FIRE & SAFETY     | 522000           |                    | 269.64                  |                         | U          |
| 11/22/2019 | INEI      | I2014605        |                | CARAWAY FIRE & SAFETY     | 522000           |                    |                         | -96.30                  | U          |
| 11/22/2019 | INEI      | I2014605        |                | CARAWAY FIRE & SAFETY     | 522000           |                    | 96.30                   |                         | U          |
| 11/22/2019 | INEI      | I2014605        |                | CARAWAY FIRE & SAFETY     | 522000           |                    |                         | -770.40                 | U          |
| 11/22/2019 | INEI      | I2014605        |                | CARAWAY FIRE & SAFETY     | 522000           |                    | 100.00                  |                         | U          |
| 11/22/2019 | INEI      | I2014605        |                | CARAWAY FIRE & SAFETY     | 522000           |                    |                         | -256.80                 | U          |
| 11/22/2019 | INEI      | I2014605        |                | CARAWAY FIRE & SAFETY     | 522000           |                    | 256.80                  |                         | U          |
| 11/22/2019 | INEI      | I2014605        |                | CARAWAY FIRE & SAFETY     | 522000           |                    |                         | -3,852.00               | U          |
| 11/22/2019 | INEI      | I2014605        |                | CARAWAY FIRE & SAFETY     | 522000           |                    | 3,852.00                |                         | U          |
| 11/22/2019 | INEI      | I2014605        |                | CARAWAY FIRE & SAFETY     | 522000           |                    | 1,170.00                |                         | U          |
| 11/22/2019 | INEI      | I2014605        |                | CARAWAY FIRE & SAFETY     | 522000           |                    |                         | -1,170.00               | U          |
| 11/22/2019 | INEI      | I2014605        |                | CARAWAY FIRE & SAFETY     | 522000           |                    | 89.88                   |                         | U          |
| 11/22/2019 | INEI      | I2014605        |                | CARAWAY FIRE & SAFETY     | 522000           |                    |                         | -89.88                  | U          |
| 11/22/2019 | INEI      | I2014605        |                | CARAWAY FIRE & SAFETY     | 522000           |                    | 235.40                  |                         | U          |
| 11/22/2019 | INEI      | I2014605        |                | CARAWAY FIRE & SAFETY     | 522000           |                    |                         | -235.40                 | U          |
| 11/22/2019 | INEI      | I2014605        |                | CARAWAY FIRE & SAFETY     | 522000           |                    | 372.36                  |                         | U          |
| 11/22/2019 | INEI      | I2014605        |                | CARAWAY FIRE & SAFETY     | 522000           |                    |                         | -372.36                 | U          |
| 11/25/2019 | INEI      | I2010196        |                | LOWMAN COMMUNICATIONS INC | 522000           |                    |                         | -125.00                 | U          |
| 11/25/2019 | INEI      | I2010196        |                | LOWMAN COMMUNICATIONS INC | 522000           |                    | 125.00                  |                         | U          |
| 11/26/2019 | INEI      | I2018660        |                | THYSSEN KRUPP ELEVATOR CO | 522000           |                    | 790.00                  |                         | U          |
| 11/26/2019 | INEI      | I2018660        |                | THYSSEN KRUPP ELEVATOR CO | 522000           |                    |                         | -790.00                 | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-PHILIP HILL         | 522000           |                    | 323.99                  |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-CHRIS BONEY         | 522000           |                    | 572.03                  |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-CHRIS BONEY         | 522000           |                    | 76.24                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-BILLY CROUCH        | 522000           |                    | 126.26                  |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-PHILIP HILL         | 522000           |                    | 360.83                  |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-BILLY CROUCH        | 522000           |                    | 500.76                  |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/30/2019 | JE20      | F2002059        |                | PCard-PHILIP HILL           | 522000           |                    | 18.68                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-PHILIP HILL           | 522000           |                    | -304.15                 |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-BILLY CROUCH          | 522000           |                    | 167.43                  |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-SCOTT BROWN           | 522000           |                    | 19.26                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-SCOTT BROWN           | 522000           |                    | 30.49                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-TODD JEFFCOAT         | 522000           |                    | 67.62                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-CHRIS BONEY           | 522000           |                    | 15.02                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-PHILIP HILL           | 522000           |                    | 393.12                  |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-PHILIP HILL           | 522000           |                    | 575.69                  |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-PHILIP HILL           | 522000           |                    | 401.25                  |                         | U          |
| 12/05/2019 | INEI      | I2019340        |                | DNB ELECTRIC INC            | 522000           |                    | 920.00                  |                         | U          |
| 12/05/2019 | INEI      | I2019340        |                | DNB ELECTRIC INC            | 522000           |                    |                         | -920.00                 | U          |
| 12/05/2019 | PORD      | P2003235        |                | DNB ELECTRIC INC            | 522000           |                    |                         | 920.00                  | U          |
| 12/12/2019 | INEI      | I2011095        |                | CARAWAY FIRE & SAFETY       | 522000           |                    | 50.00                   |                         | U          |
| 12/12/2019 | INEI      | I2011095        |                | CARAWAY FIRE & SAFETY       | 522000           |                    |                         | -50.00                  | U          |
| 12/12/2019 | INEI      | I2011097        |                | CARAWAY FIRE & SAFETY       | 522000           |                    | 50.00                   |                         | U          |
| 12/12/2019 | INEI      | I2011097        |                | CARAWAY FIRE & SAFETY       | 522000           |                    |                         | -50.00                  | U          |
| 12/12/2019 | INEI      | I2011097        |                | CARAWAY FIRE & SAFETY       | 522000           |                    | 51.36                   |                         | U          |
| 12/12/2019 | INEI      | I2011097        |                | CARAWAY FIRE & SAFETY       | 522000           |                    |                         | -51.36                  | U          |
| 12/17/2019 | INEI      | I2011314        |                | SMITH & JONES JANITORIAL SU | 522000           |                    | 122.97                  |                         | U          |
| 12/17/2019 | INEI      | I2011314        |                | SMITH & JONES JANITORIAL SU | 522000           |                    |                         | -122.97                 | U          |
| 12/30/2019 | INEI      | I2011100        |                | CARAWAY FIRE & SAFETY       | 522000           |                    | 50.00                   |                         | U          |
| 12/30/2019 | INEI      | I2011100        |                | CARAWAY FIRE & SAFETY       | 522000           |                    |                         | -50.00                  | U          |
| 12/30/2019 | INEI      | I2011100        |                | CARAWAY FIRE & SAFETY       | 522000           |                    | 12.84                   |                         | U          |
| 12/30/2019 | INEI      | I2011100        |                | CARAWAY FIRE & SAFETY       | 522000           |                    |                         | -12.84                  | U          |
| 12/30/2019 | INEI      | I2012668        |                | SMITH & JONES JANITORIAL SU | 522000           |                    | 1,077.17                |                         | U          |
| 12/30/2019 | INEI      | I2012668        |                | SMITH & JONES JANITORIAL SU | 522000           |                    |                         | -1,077.17               | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-BILLY CROUCH          | 522000           |                    | 550.00                  |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-BRANDON CROOKS        | 522000           |                    | 50.91                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-SCOTT BROWN           | 522000           |                    | 56.35                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-CHRIS BONEY           | 522000           |                    | 8.54                    |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-CHRIS BONEY           | 522000           |                    | 231.08                  |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-CHRIS BONEY           | 522000           |                    | 235.39                  |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-CHRIS BONEY           | 522000           |                    | 113.55                  |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-SCOTT BROWN           | 522000           |                    | 75.11                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-BRANDON CROOKS        | 522000           |                    | 43.99                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-SCOTT BROWN           | 522000           |                    | 8.95                    |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-BRANDON CROOKS        | 522000           |                    | 21.98                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-CHRIS BONEY           | 522000           |                    | 37.75                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-CHRIS BONEY           | 522000           |                    | 12.82                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                 |                      |                      |         |
| 12/31/2019 | JE20      | F2002086        |                | PCard-BRANDON CROOKS        | 522000           |                 | 30.98                |                      | U       |
| 12/31/2019 | JE20      | F2002086        |                | PCard-TODD JEFFCOAT         | 522000           |                 | 17.87                |                      | U       |
| 01/03/2020 | INEI      | I2011101        |                | CARAWAY FIRE & SAFETY       | 522000           |                 | 50.00                |                      | U       |
| 01/03/2020 | INEI      | I2011101        |                | CARAWAY FIRE & SAFETY       | 522000           |                 | 51.36                |                      | U       |
| 01/03/2020 | INEI      | I2011101        |                | CARAWAY FIRE & SAFETY       | 522000           |                 |                      | -51.36               | U       |
| 01/03/2020 | INEI      | I2011101        |                | CARAWAY FIRE & SAFETY       | 522000           |                 |                      | -50.00               | U       |
| 01/07/2020 | INEI      | I2012981        |                | LOWMAN COMMUNICATIONS INC   | 522000           |                 | 75.00                |                      | U       |
| 01/07/2020 | INEI      | I2012981        |                | LOWMAN COMMUNICATIONS INC   | 522000           |                 |                      | -75.00               | U       |
| 01/07/2020 | INEI      | I2012982        |                | LOWMAN COMMUNICATIONS INC   | 522000           |                 | 100.00               |                      | U       |
| 01/07/2020 | INEI      | I2012982        |                | LOWMAN COMMUNICATIONS INC   | 522000           |                 |                      | -100.00              | U       |
| 01/07/2020 | INEI      | I2012983        |                | LOWMAN COMMUNICATIONS INC   | 522000           |                 | 50.00                |                      | U       |
| 01/07/2020 | INEI      | I2012983        |                | LOWMAN COMMUNICATIONS INC   | 522000           |                 |                      | -50.00               | U       |
| 01/10/2020 | INEI      | I2019268        |                | CARAWAY FIRE & SAFETY       | 522000           |                 |                      | -312.15              | U       |
| 01/10/2020 | INEI      | I2019268        |                | CARAWAY FIRE & SAFETY       | 522000           |                 | 312.15               |                      | U       |
| 01/13/2020 | CORD      | P2000189        |                | CARAWAY FIRE & SAFETY       | 522000           |                 |                      | 100.00               | U       |
| 01/15/2020 | INEI      | I2016516        |                | PALMETTO AIR & CHILLER SERV | 522000           |                 |                      | -1,134.00            | U       |
| 01/15/2020 | INEI      | I2016516        |                | PALMETTO AIR & CHILLER SERV | 522000           |                 | 1,134.00             |                      | U       |
| 01/16/2020 | PORD      | P2002404        |                | DNR CONSTRUCTION LLC        | 522000           |                 |                      | 250.00               | U       |
| 01/22/2020 | INEI      | I2013217        |                | SMITH & JONES JANITORIAL SU | 522000           |                 |                      | -216.87              | U       |
| 01/22/2020 | INEI      | I2013217        |                | SMITH & JONES JANITORIAL SU | 522000           |                 | 216.87               |                      | U       |
| 01/24/2020 | CORD      | P2000189        |                | CARAWAY FIRE & SAFETY       | 522000           |                 |                      | 500.00               | U       |
| 01/28/2020 | INEI      | I2012886        |                | DEER POND LLC               | 522000           |                 | 2,025.00             |                      | U       |
| 01/28/2020 | INEI      | I2012886        |                | DEER POND LLC               | 522000           |                 |                      | -2,025.00            | U       |
| 01/28/2020 | INEI      | I2012886        |                | DEER POND LLC               | 522000           |                 |                      | -800.00              | U       |
| 01/28/2020 | INEI      | I2012886        |                | DEER POND LLC               | 522000           |                 | 800.00               |                      | U       |
| 01/28/2020 | PORD      | P2002522        |                | DEER POND LLC               | 522000           |                 |                      | 2,025.00             | U       |
| 01/28/2020 | PORD      | P2002522        |                | DEER POND LLC               | 522000           |                 |                      | 800.00               | U       |
| 01/30/2020 | INEI      | I2014862        |                | PALMETTO AIR & CHILLER SERV | 522000           |                 |                      | -465.75              | U       |
| 01/30/2020 | INEI      | I2014862        |                | PALMETTO AIR & CHILLER SERV | 522000           |                 | 465.75               |                      | U       |
| 01/31/2020 | JE20      | F2002484        |                | PCard-PHILIP HILL           | 522000           |                 | 86.77                |                      | U       |
| 01/31/2020 | JE20      | F2002484        |                | PCard-BRANDON CROOKS        | 522000           |                 | 266.43               |                      | U       |
| 01/31/2020 | JE20      | F2002484        |                | PCard-BRANDON CROOKS        | 522000           |                 | 34.20                |                      | U       |
| 01/31/2020 | JE20      | F2002484        |                | PCard-SCOTT BROWN           | 522000           |                 | 57.00                |                      | U       |
| 01/31/2020 | JE20      | F2002484        |                | PCard-CHRIS BONEY           | 522000           |                 | 112.14               |                      | U       |
| 01/31/2020 | JE20      | F2002484        |                | PCard-BRANDON CROOKS        | 522000           |                 | 5.35                 |                      | U       |
| 01/31/2020 | JE20      | F2002484        |                | PCard-PHILIP HILL           | 522000           |                 | 37.43                |                      | U       |
| 01/31/2020 | JE20      | F2002484        |                | PCard-CHRIS BONEY           | 522000           |                 | 55.43                |                      | U       |
| 01/31/2020 | JE20      | F2002484        |                | PCard-CHRIS BONEY           | 522000           |                 | 39.56                |                      | U       |
| 01/31/2020 | JE20      | F2002484        |                | PCard-CHRIS BONEY           | 522000           |                 | 39.58                |                      | U       |
| 01/31/2020 | JE20      | F2002484        |                | PCard-CHRIS BONEY           | 522000           |                 | 28.55                |                      | U       |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/31/2020 | JE20      | F2002484        |                | PCard-SCOTT BROWN           | 522000           |                    | 182.20                  |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-CHRIS BONEY           | 522000           |                    | 7.03                    |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-CHRIS BONEY           | 522000           |                    | 87.61                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-CHRIS BONEY           | 522000           |                    | 61.20                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-SCOTT BROWN           | 522000           |                    | 36.47                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-CHRIS BONEY           | 522000           |                    | 205.30                  |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-CHRIS BONEY           | 522000           |                    | -201.16                 |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-CHRIS BONEY           | 522000           |                    | 20.10                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-BRANDON CROOKS        | 522000           |                    | 40.66                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-SCOTT BROWN           | 522000           |                    | 633.74                  |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-BRANDON CROOKS        | 522000           |                    | 161.74                  |                         | U          |
| 02/01/2020 | INEI      | I2013745        |                | V'S CLEANING SERVICE        | 522000           |                    |                         | -780.00                 | U          |
| 02/01/2020 | INEI      | I2013745        |                | V'S CLEANING SERVICE        | 522000           |                    | 780.00                  |                         | U          |
| 02/03/2020 | INEI      | I2014501        |                | P&S CONSTRUCTION INC        | 522000           |                    | 806.63                  |                         | U          |
| 02/03/2020 | INEI      | I2014501        |                | P&S CONSTRUCTION INC        | 522000           |                    |                         | -806.63                 | U          |
| 02/11/2020 | INEI      | I2014417        |                | DNR CONSTRUCTION LLC        | 522000           |                    |                         | -575.00                 | U          |
| 02/11/2020 | INEI      | I2014417        |                | DNR CONSTRUCTION LLC        | 522000           |                    | 575.00                  |                         | U          |
| 02/12/2020 | INEI      | I2012902        |                | SMITH & JONES JANITORIAL SU | 522000           |                    | 616.97                  |                         | U          |
| 02/12/2020 | INEI      | I2012902        |                | SMITH & JONES JANITORIAL SU | 522000           |                    |                         | -616.97                 | U          |
| 02/13/2020 | CORD      | P2000186        |                | LOWMAN COMMUNICATIONS INC   | 522000           |                    |                         | 1,062.00                | U          |
| 02/13/2020 | INEI      | I2019475        |                | PALMETTO CONTROLS INC / CON | 522000           |                    | 464.15                  |                         | U          |
| 02/13/2020 | INEI      | I2019475        |                | PALMETTO CONTROLS INC / CON | 522000           |                    |                         | -464.15                 | U          |
| 02/14/2020 | CORD      | P2002404        |                | DNR CONSTRUCTION LLC        | 522000           |                    |                         | 325.00                  | U          |
| 02/14/2020 | BD02      | J2002758        |                | ABT 20-156                  | 522000           | -16,460.00         |                         |                         | U          |
| 02/19/2020 | PORD      | P2002629        |                | SCHNEIDER ELECTRIC IT USA I | 522000           |                    |                         | 1,921.15                | U          |
| 02/19/2020 | INEI      | I2015797        |                | P&S CONSTRUCTION INC        | 522000           |                    | 165.00                  |                         | U          |
| 02/19/2020 | INEI      | I2015797        |                | P&S CONSTRUCTION INC        | 522000           |                    |                         | -165.00                 | U          |
| 02/19/2020 | INEI      | I2015797        |                | P&S CONSTRUCTION INC        | 522000           |                    |                         | -202.50                 | U          |
| 02/19/2020 | INEI      | I2015797        |                | P&S CONSTRUCTION INC        | 522000           |                    | 202.50                  |                         | U          |
| 02/19/2020 | POCL      | *2100270        |                | Close PO P2002629           | 522000           |                    |                         | -1,921.15               | U          |
| 02/19/2020 | PORD      | P2002849        |                | P&S CONSTRUCTION INC        | 522000           |                    |                         | 202.50                  | U          |
| 02/19/2020 | PORD      | P2002849        |                | P&S CONSTRUCTION INC        | 522000           |                    |                         | 165.00                  | U          |
| 02/26/2020 | POCL      | *2000945        |                | Close PO P2001248           | 522000           |                    |                         | -582.64                 | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-SCOTT BROWN           | 522000           |                    | 70.28                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-BRANDON CROOKS        | 522000           |                    | 45.94                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-CHRIS BONEY           | 522000           |                    | 12.01                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-BILLY CROUCH          | 522000           |                    | 171.00                  |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-BRANDON CROOKS        | 522000           |                    | 404.46                  |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-TODD JEFFCOAT         | 522000           |                    | 32.58                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-TODD JEFFCOAT         | 522000           |                    | 8.50                    |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 02/29/2020 | JE20      | F2003108        |                | PCard-CHRIS BONEY    | 522000           |                    | 443.64                  |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-SCOTT BROWN    | 522000           |                    | 34.43                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-SCOTT BROWN    | 522000           |                    | 75.33                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-BILLY CROUCH   | 522000           |                    | 384.99                  |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-BRANDON CROOKS | 522000           |                    | 143.51                  |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-CHRIS BONEY    | 522000           |                    | 173.97                  |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-PHILIP HILL    | 522000           |                    | 684.80                  |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-CHRIS BONEY    | 522000           |                    | 70.60                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-PHILIP HILL    | 522000           |                    | 44.41                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-CHRIS BONEY    | 522000           |                    | 43.47                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-SCOTT BROWN    | 522000           |                    | 59.32                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-BRANDON CROOKS | 522000           |                    | 37.62                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-CHRIS BONEY    | 522000           |                    | 54.46                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-CHRIS BONEY    | 522000           |                    | 12.55                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-BRANDON CROOKS | 522000           |                    | 51.43                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-CHRIS BONEY    | 522000           |                    | 777.97                  |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-TODD JEFFCOAT  | 522000           |                    | 130.67                  |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-TODD JEFFCOAT  | 522000           |                    | 87.06                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-SCOTT BROWN    | 522000           |                    | 157.51                  |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-CHRIS BONEY    | 522000           |                    | 56.93                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-SCOTT BROWN    | 522000           |                    | 13.69                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-CHRIS BONEY    | 522000           |                    | 33.14                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-CHRIS BONEY    | 522000           |                    | 220.49                  |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-SCOTT BROWN    | 522000           |                    | 11.42                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-PHILIP HILL    | 522000           |                    | 503.95                  |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-SCOTT BROWN    | 522000           |                    | 243.32                  |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-SCOTT BROWN    | 522000           |                    | 335.60                  |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-CHRIS BONEY    | 522000           |                    | 19.77                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-CHRIS BONEY    | 522000           |                    | 24.91                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-CHRIS BONEY    | 522000           |                    | 43.75                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-TODD JEFFCOAT  | 522000           |                    | 370.00                  |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-TODD JEFFCOAT  | 522000           |                    | 107.65                  |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-BRANDON CROOKS | 522000           |                    | 151.83                  |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-BRANDON CROOKS | 522000           |                    | -151.83                 |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-BRANDON CROOKS | 522000           |                    | 32.10                   |                         | U          |
| 03/04/2020 | POCL      | *2000958        |                | Close PO P2000200    | 522000           |                    |                         | -2,000.00               | U          |
| 03/04/2020 | POCL      | *2000959        |                | Close PO P2000193    | 522000           |                    |                         | -982.00                 | U          |
| 03/04/2020 | POCL      | *2000960        |                | Close PO P2000206    | 522000           |                    |                         | -1,748.74               | U          |
| 03/04/2020 | POCL      | *2000961        |                | Close PO P2000207    | 522000           |                    |                         | -500.00                 | U          |
| 03/04/2020 | POCL      | *2000962        |                | Close PO P2000208    | 522000           |                    |                         | -4,000.00               | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 03/04/2020 | POCL      | *2000963        |                | Close PO P2000209           | 522000           |                    |                         | -500.00                 | U          |
| 03/04/2020 | POCL      | *2000964        |                | Close PO P2000210           | 522000           |                    |                         | -1,000.00               | U          |
| 03/04/2020 | POCL      | *2000965        |                | Close PO P2000194           | 522000           |                    |                         | -2,000.00               | U          |
| 03/04/2020 | POCL      | *2000966        |                | Close PO P2000198           | 522000           |                    |                         | -4,000.00               | U          |
| 03/04/2020 | POCL      | *2000968        |                | Close PO P2000218           | 522000           |                    |                         | -650.00                 | U          |
| 03/04/2020 | POCL      | *2000969        |                | Close PO P2001282           | 522000           |                    |                         | -2,000.00               | U          |
| 03/04/2020 | POCL      | *2000970        |                | Close PO P2000223           | 522000           |                    |                         | -550.00                 | U          |
| 03/12/2020 | POCL      | *2000980        |                | Close PO P2002669           | 522000           |                    |                         | -4,220.00               | U          |
| 03/17/2020 | PORD      | F2002857        |                | LOWES                       | 522000           |                    |                         | 4,000.00                | U          |
| 03/19/2020 | ISSU      | U2004370        |                | BUILDING SERVICES           | 522000           |                    | 94.40                   |                         | U          |
| 03/22/2020 | INEI      | I2019477        |                | PALMETTO CONTROLS INC / CON | 522000           |                    |                         | -394.00                 | U          |
| 03/22/2020 | INEI      | I2019477        |                | PALMETTO CONTROLS INC / CON | 522000           |                    | 394.00                  |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-BRANDON CROOKS        | 522000           |                    | 26.85                   |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-CHRIS BONEY           | 522000           |                    | 41.67                   |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-CHRIS BONEY           | 522000           |                    | 6.03                    |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-PHILIP HILL           | 522000           |                    | 414.63                  |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-BRANDON CROOKS        | 522000           |                    | 294.25                  |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-CHRIS BONEY           | 522000           |                    | 273.19                  |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-CHRIS BONEY           | 522000           |                    | 173.31                  |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-PHILIP HILL           | 522000           |                    | 948.76                  |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-CHRIS BONEY           | 522000           |                    | 74.31                   |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-CHRIS BONEY           | 522000           |                    | 37.44                   |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-BILLY CROUCH          | 522000           |                    | 95.00                   |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-BRANDON CROOKS        | 522000           |                    | 307.79                  |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-PHILIP HILL           | 522000           |                    | 6.46                    |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-TODD JEFFCOAT         | 522000           |                    | 53.29                   |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-CHRIS BONEY           | 522000           |                    | 49.92                   |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-CHRIS BONEY           | 522000           |                    | 155.81                  |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-PHILIP HILL           | 522000           |                    | 119.84                  |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-CHRIS BONEY           | 522000           |                    | 211.96                  |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-CHRIS BONEY           | 522000           |                    | 372.60                  |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-PHILIP HILL           | 522000           |                    | 8.07                    |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-PHILIP HILL           | 522000           |                    | 1,262.60                |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-CHRIS BONEY           | 522000           |                    | 517.96                  |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-CHRIS BONEY           | 522000           |                    | 39.92                   |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-BILLY CROUCH          | 522000           |                    | 259.18                  |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-TODD JEFFCOAT         | 522000           |                    | 23.28                   |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-CHRIS BONEY           | 522000           |                    | 24.11                   |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-BILLY CROUCH          | 522000           |                    | 27.29                   |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-BILLY CROUCH          | 522000           |                    | 86.07                   |                         | U          |



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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                 |                      |                      |         |
| 03/31/2020 | JE20      | F2003502        |                | PCard-CHRIS BONEY           | 522000           |                 | 8.53                 |                      | U       |
| 03/31/2020 | JE20      | F2003502        |                | PCard-CHRIS BONEY           | 522000           |                 | 273.19               |                      | U       |
| 03/31/2020 | JE20      | F2003502        |                | PCard-CHRIS BONEY           | 522000           |                 | 79.39                |                      | U       |
| 03/31/2020 | JE20      | F2003502        |                | PCard-CHRIS BONEY           | 522000           |                 | 99.41                |                      | U       |
| 04/01/2020 | ISSU      | U2004563        |                | BUILDING SERVICES           | 522000           |                 | 94.40                |                      | U       |
| 04/06/2020 | INEI      | I2018790        |                | THE GARAGE DOOR COMPANY     | 522000           |                 | 175.00               |                      | U       |
| 04/06/2020 | INEI      | I2018790        |                | THE GARAGE DOOR COMPANY     | 522000           |                 |                      | -175.00              | U       |
| 04/06/2020 | PORD      | P2003236        |                | THE GARAGE DOOR COMPANY     | 522000           |                 |                      | 175.00               | U       |
| 04/11/2020 | INEI      | I2019479        |                | PALMETTO CONTROLS INC / CON | 522000           |                 | 788.00               |                      | U       |
| 04/11/2020 | INEI      | I2019479        |                | PALMETTO CONTROLS INC / CON | 522000           |                 |                      | -788.00              | U       |
| 04/14/2020 | PORD      | P2003029        |                | P&S CONSTRUCTION INC        | 522000           |                 |                      | 2,675.00             | U       |
| 04/14/2020 | CORD      | P2003029        |                | P&S CONSTRUCTION INC        | 522000           |                 |                      | -175.00              | U       |
| 04/15/2020 | ISSU      | U2004798        |                | BUILDING SERVICES 803-904-0 | 522000           |                 | 47.20                |                      | U       |
| 04/15/2020 | INEI      | I2019654        |                | P&S CONSTRUCTION INC        | 522000           |                 |                      | -931.25              | U       |
| 04/15/2020 | INEI      | I2019654        |                | P&S CONSTRUCTION INC        | 522000           |                 | 931.25               |                      | U       |
| 04/17/2020 | BD02      | J2003432        |                | ABT 20-205                  | 522000           | 14,000.00       |                      |                      | U       |
| 04/21/2020 | PORD      | P2003072        |                | THE GARAGE DOOR COMPANY     | 522000           |                 |                      | 175.00               | U       |
| 04/21/2020 | POCL      | *2001029        |                | Close PO P2000202           | 522000           |                 |                      | -193.37              | U       |
| 04/30/2020 | JE20      | F2003671        |                | PCard-SCOTT BROWN           | 522000           |                 | 113.69               |                      | U       |
| 04/30/2020 | JE20      | F2003671        |                | PCard-TODD JEFFCOAT         | 522000           |                 | 92.51                |                      | U       |
| 04/30/2020 | JE20      | F2003671        |                | PCard-BRANDON CROOKS        | 522000           |                 | 54.28                |                      | U       |
| 04/30/2020 | JE20      | F2003671        |                | PCard-CHRIS BONEY           | 522000           |                 | 4.46                 |                      | U       |
| 04/30/2020 | JE20      | F2003671        |                | PCard-CHRIS BONEY           | 522000           |                 | 37.43                |                      | U       |
| 04/30/2020 | JE20      | F2003671        |                | PCard-CHRIS BONEY           | 522000           |                 | 75.26                |                      | U       |
| 04/30/2020 | JE20      | F2003671        |                | PCard-TODD JEFFCOAT         | 522000           |                 | 105.05               |                      | U       |
| 04/30/2020 | JE20      | F2003671        |                | PCard-TODD JEFFCOAT         | 522000           |                 | 110.03               |                      | U       |
| 04/30/2020 | JE20      | F2003671        |                | PCard-CHRIS BONEY           | 522000           |                 | 103.47               |                      | U       |
| 04/30/2020 | JE20      | F2003671        |                | PCard-CHRIS BONEY           | 522000           |                 | 142.37               |                      | U       |
| 04/30/2020 | JE20      | F2003671        |                | PCard-CHRIS BONEY           | 522000           |                 | 375.02               |                      | U       |
| 04/30/2020 | JE20      | F2003671        |                | PCard-TODD JEFFCOAT         | 522000           |                 | 272.95               |                      | U       |
| 04/30/2020 | JE20      | F2003671        |                | PCard-CHRIS BONEY           | 522000           |                 | 273.19               |                      | U       |
| 04/30/2020 | JE20      | F2003671        |                | PCard-CHRIS BONEY           | 522000           |                 | 104.92               |                      | U       |
| 04/30/2020 | JE20      | F2003671        |                | PCard-CHRIS BONEY           | 522000           |                 | 279.65               |                      | U       |
| 04/30/2020 | JE20      | F2003671        |                | PCard-BILLY CROUCH          | 522000           |                 | 334.95               |                      | U       |
| 04/30/2020 | JE20      | F2003671        |                | PCard-CHRIS BONEY           | 522000           |                 | 8.87                 |                      | U       |
| 04/30/2020 | JE20      | F2003671        |                | PCard-BRANDON CROOKS        | 522000           |                 | 105.67               |                      | U       |
| 04/30/2020 | JE20      | F2003671        |                | PCard-CHRIS BONEY           | 522000           |                 | 65.42                |                      | U       |
| 04/30/2020 | JE20      | F2003671        |                | PCard-CHRIS BONEY           | 522000           |                 | 32.44                |                      | U       |
| 04/30/2020 | JE20      | F2003671        |                | PCard-TODD JEFFCOAT         | 522000           |                 | 159.86               |                      | U       |
| 04/30/2020 | JE20      | F2003671        |                | PCard-PHILIP HILL           | 522000           |                 | 32.08                |                      | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 04/30/2020 | JE20      | F2003671        |                | PCard-CHRIS BONEY         | 522000           |                    | 81.39                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-BRANDON CROOKS      | 522000           |                    | 41.73                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-BILLY CROUCH        | 522000           |                    | 44.57                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-BILLY CROUCH        | 522000           |                    | 53.78                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-BILLY CROUCH        | 522000           |                    | 29.31                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-CHRIS BONEY         | 522000           |                    | 268.47                  |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-BRANDON CROOKS      | 522000           |                    | 47.56                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-BILLY CROUCH        | 522000           |                    | 369.26                  |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-SCOTT BROWN         | 522000           |                    | 100.00                  |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-SCOTT BROWN         | 522000           |                    | 17.51                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-CHRIS BONEY         | 522000           |                    | 22.44                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-CHRIS BONEY         | 522000           |                    | 15.93                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-CHRIS BONEY         | 522000           |                    | 43.14                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-CHRIS BONEY         | 522000           |                    | 158.36                  |                         | U          |
| 05/15/2020 | POCL      | *2001058        |                | Close PO P2003072         | 522000           |                    |                         | -175.00                 | U          |
| 05/21/2020 | ISSU      | U2005445        |                | BUILDING SERVICES         | 522000           |                    | 94.41                   |                         | U          |
| 05/21/2020 | INEI      | I2019796        |                | THYSSEN KRUPP ELEVATOR CO | 522000           |                    |                         | -2,310.75               | U          |
| 05/21/2020 | INEI      | I2019796        |                | THYSSEN KRUPP ELEVATOR CO | 522000           |                    | 2,310.75                |                         | U          |
| 05/31/2020 | JE20      | F2003801        |                | PCard-BRANDON CROOKS      | 522000           |                    | 37.04                   |                         | U          |
| 05/31/2020 | JE20      | F2003801        |                | PCard-CHRIS BONEY         | 522000           |                    | 249.99                  |                         | U          |
| 05/31/2020 | JE20      | F2003801        |                | PCard-BILLY CROUCH        | 522000           |                    | 1,425.24                |                         | U          |
| 05/31/2020 | JE20      | F2003801        |                | PCard-BILLY CROUCH        | 522000           |                    | 375.80                  |                         | U          |
| 05/31/2020 | JE20      | F2003801        |                | PCard-BRANDON CROOKS      | 522000           |                    | 24.91                   |                         | U          |
| 05/31/2020 | JE20      | F2003801        |                | PCard-BRANDON CROOKS      | 522000           |                    | 27.27                   |                         | U          |
| 05/31/2020 | JE20      | F2003801        |                | PCard-BRANDON CROOKS      | 522000           |                    | 15.47                   |                         | U          |
| 05/31/2020 | JE20      | F2003801        |                | PCard-BRANDON CROOKS      | 522000           |                    | 17.07                   |                         | U          |
| 05/31/2020 | JE20      | F2003801        |                | PCard-BRANDON CROOKS      | 522000           |                    | 600.00                  |                         | U          |
| 05/31/2020 | JE20      | F2003801        |                | PCard-CHRIS BONEY         | 522000           |                    | 14.77                   |                         | U          |
| 05/31/2020 | JE20      | F2003801        |                | PCard-CHRIS BONEY         | 522000           |                    | 529.20                  |                         | U          |
| 05/31/2020 | JE20      | F2003801        |                | PCard-BRANDON CROOKS      | 522000           |                    | 53.86                   |                         | U          |
| 05/31/2020 | JE20      | F2003801        |                | PCard-BRANDON CROOKS      | 522000           |                    | 44.34                   |                         | U          |
| 05/31/2020 | JE20      | F2003801        |                | PCard-PHILIP HILL         | 522000           |                    | 27.63                   |                         | U          |
| 05/31/2020 | JE20      | F2003801        |                | PCard-BRANDON CROOKS      | 522000           |                    | 210.60                  |                         | U          |
| 05/31/2020 | JE20      | F2003801        |                | PCard-CHRIS BONEY         | 522000           |                    | 27.64                   |                         | U          |
| 05/31/2020 | JE20      | F2003801        |                | PCard-PHILIP HILL         | 522000           |                    | 34.35                   |                         | U          |
| 05/31/2020 | JE20      | F2003801        |                | PCard-BRANDON CROOKS      | 522000           |                    | 41.05                   |                         | U          |
| 05/31/2020 | JE20      | F2003801        |                | PCard-BRANDON CROOKS      | 522000           |                    | 405.53                  |                         | U          |
| 05/31/2020 | JE20      | F2003801        |                | PCard-CHRIS BONEY         | 522000           |                    | 106.19                  |                         | U          |
| 05/31/2020 | JE20      | F2003801        |                | PCard-BRANDON CROOKS      | 522000           |                    | 54.99                   |                         | U          |
| 05/31/2020 | JE20      | F2003801        |                | PCard-BRANDON CROOKS      | 522000           |                    | 37.59                   |                         | U          |

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| TRANS DATE                                     | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|------------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary | 1000             |                 |                      |                      |         |
| 05/31/2020                                     | JE20      | F2003801        |                | PCard-CHRIS BONEY    | 522000           |                 | 37.39                |                      | U       |
| 05/31/2020                                     | JE20      | F2003801        |                | PCard-BRANDON CROOKS | 522000           |                 | 223.80               |                      | U       |
| 05/31/2020                                     | JE20      | F2003801        |                | PCard-CHRIS BONEY    | 522000           |                 | 80.25                |                      | U       |
| 05/31/2020                                     | JE20      | F2003801        |                | PCard-CHRIS BONEY    | 522000           |                 | 226.12               |                      | U       |
| 05/31/2020                                     | JE20      | F2003801        |                | PCard-CHRIS BONEY    | 522000           |                 | 132.20               |                      | U       |
| 05/31/2020                                     | JE20      | F2003801        |                | PCard-CHRIS BONEY    | 522000           |                 | 21.19                |                      | U       |
| 05/31/2020                                     | JE20      | F2003801        |                | PCard-BRANDON CROOKS | 522000           |                 | 271.40               |                      | U       |
| 05/31/2020                                     | JE20      | F2003801        |                | PCard-BILLY CROUCH   | 522000           |                 | 661.90               |                      | U       |
| 05/31/2020                                     | JE20      | F2003801        |                | PCard-CHRIS BONEY    | 522000           |                 | 612.36               |                      | U       |
| 05/31/2020                                     | JE20      | F2003801        |                | PCard-CHRIS BONEY    | 522000           |                 | 220.28               |                      | U       |
| 05/31/2020                                     | JE20      | F2003801        |                | PCard-BRANDON CROOKS | 522000           |                 | 129.80               |                      | U       |
| 05/31/2020                                     | JE20      | F2003801        |                | PCard-BRANDON CROOKS | 522000           |                 | 75.33                |                      | U       |
| 05/31/2020                                     | JE20      | F2003801        |                | PCard-BRANDON CROOKS | 522000           |                 | 814.21               |                      | U       |
| 05/31/2020                                     | JE20      | F2003801        |                | PCard-PHILIP HILL    | 522000           |                 | 6.55                 |                      | U       |
| 05/31/2020                                     | JE20      | F2003801        |                | PCard-BRANDON CROOKS | 522000           |                 | 359.47               |                      | U       |
| 05/31/2020                                     | JE20      | F2003801        |                | PCard-BRANDON CROOKS | 522000           |                 | 223.80               |                      | U       |
| 05/31/2020                                     | JE20      | F2003801        |                | PCard-BILLY CROUCH   | 522000           |                 | 1,049.30             |                      | U       |
| 05/31/2020                                     | JE20      | F2003801        |                | PCard-BRANDON CROOKS | 522000           |                 | 32.58                |                      | U       |
| 05/31/2020                                     | JE20      | F2003801        |                | PCard-BRANDON CROOKS | 522000           |                 | 62.99                |                      | U       |
| 05/31/2020                                     | JE20      | F2003801        |                | PCard-BRANDON CROOKS | 522000           |                 | 61.76                |                      | U       |
| 05/31/2020                                     | JE20      | F2003801        |                | PCard-BRANDON CROOKS | 522000           |                 | 54.89                |                      | U       |
| 05/31/2020                                     | JE20      | F2003801        |                | PCard-PHILIP HILL    | 522000           |                 | 28.89                |                      | U       |
| 05/31/2020                                     | JE20      | F2003801        |                | PCard-TODD JEFFCOAT  | 522000           |                 | 195.94               |                      | U       |
| 05/31/2020                                     | JE20      | F2003801        |                | PCard-CHRIS BONEY    | 522000           |                 | 290.70               |                      | U       |
| 05/31/2020                                     | JE20      | F2003801        |                | PCard-BRANDON CROOKS | 522000           |                 | 13.88                |                      | U       |
| 05/31/2020                                     | JE20      | F2003801        |                | PCard-CHRIS BONEY    | 522000           |                 | 34.53                |                      | U       |
| 05/31/2020                                     | JE20      | F2003801        |                | PCard-BILLY CROUCH   | 522000           |                 | 53.35                |                      | U       |
| 05/31/2020                                     | JE20      | F2003801        |                | PCard-CHRIS BONEY    | 522000           |                 | 216.62               |                      | U       |
| 05/31/2020                                     | JE20      | F2003801        |                | PCard-CHRIS BONEY    | 522000           |                 | 21.88                |                      | U       |
| 05/31/2020                                     | JE20      | F2003801        |                | PCard-BILLY CROUCH   | 522000           |                 | 24.72                |                      | U       |
| 05/31/2020                                     | JE20      | F2003801        |                | PCard-BRANDON CROOKS | 522000           |                 | 112.08               |                      | U       |
| 05/31/2020                                     | JE20      | F2003801        |                | PCard-BRANDON CROOKS | 522000           |                 | 342.40               |                      | U       |
| 05/31/2020                                     | JE20      | F2003801        |                | PCard-CHRIS BONEY    | 522000           |                 | 16.95                |                      | U       |
| 05/31/2020                                     | JE20      | F2003801        |                | PCard-CHRIS BONEY    | 522000           |                 | 18.92                |                      | U       |
| 05/31/2020                                     | JE20      | F2003801        |                | PCard-CHRIS BONEY    | 522000           |                 | 103.47               |                      | U       |
| ENDING BALANCE: Building Repairs & Maintenance |           |                 |                |                      | 522000           | 126,302.00      | 96,409.09            | 33,495.01            |         |
| BEGINNING BALANCE: Carpet/Floor Cleaning       |           |                 |                |                      | 522001           | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                     | BD01      | L2000001        |                | FY 19-20 BUDGET      | 522001           | 8,000.00        |                      |                      | U       |

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|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/01/2019   | PORD      | P2000224        |                | CLEAN WORLD USA LLC         | 522001           |                    |                         | 5,000.00                | U          |
| 03/04/2020   | POCL      | *2000967        |                | Close PO P2000224           | 522001           |                    |                         | -5,000.00               | U          |
| 03/07/2020   | INEI      | I2015156        |                | V'S CLEANING SERVICE        | 522001           |                    |                         | -720.00                 | U          |
| 03/07/2020   | INEI      | I2015156        |                | V'S CLEANING SERVICE        | 522001           | 720.00             |                         |                         | U          |
| 03/12/2020   | CORD      | P2002669        |                | V'S CLEANING SERVICE        | 522001           |                    |                         | 5,000.00                | U          |
| 03/12/2020   | CORD      | P2002669        |                | V'S CLEANING SERVICE        | 522001           |                    |                         | -780.00                 | U          |
| 03/16/2020   | INEI      | I2015811        |                | V'S CLEANING SERVICE        | 522001           |                    | 580.00                  |                         | U          |
| 03/16/2020   | INEI      | I2015811        |                | V'S CLEANING SERVICE        | 522001           |                    |                         | -580.00                 | U          |
| 05/18/2020   | PORD      | P2003254        |                | SMITH & JONES JANITORIAL SU | 522001           |                    |                         | 34.24                   | U          |
| 05/18/2020   | PORD      | P2003254        |                | SMITH & JONES JANITORIAL SU | 522001           |                    |                         | 1,391.00                | U          |
| 05/18/2020   | PORD      | P2003261        |                | SMITH & JONES JANITORIAL SU | 522001           |                    |                         | 25.68                   | U          |
| 05/18/2020   | PORD      | P2003261        |                | SMITH & JONES JANITORIAL SU | 522001           |                    |                         | 16.05                   | U          |
| ENDING BALANCE: Carpet/Floor Cleaning                |           |                 |                |                             | 522001           | 8,000.00           | 1,300.00                | 4,386.97                |            |
| BEGINNING BALANCE: Generator Repairs & Maintenance   |           |                 |                |                             | 522050           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 522050           | 6,963.00           |                         |                         | U          |
| 07/01/2019   | PORD      | P2000226        |                | BLANCHARD MACHINERY CO      | 522050           |                    |                         | 840.92                  | U          |
| 07/01/2019   | PORD      | P2000226        |                | BLANCHARD MACHINERY CO      | 522050           |                    |                         | 837.21                  | U          |
| 12/13/2019   | PORD      | P2002189        |                | BLANCHARD MACHINERY CO      | 522050           |                    |                         | 2,210.00                | U          |
| 12/13/2019   | PORD      | P2002189        |                | BLANCHARD MACHINERY CO      | 522050           |                    |                         | 8,174.80                | U          |
| 12/31/2019   | INEI      | I2012289        |                | BLANCHARD MACHINERY CO      | 522050           |                    |                         | -3,783.52               | U          |
| 12/31/2019   | INEI      | I2012289        |                | BLANCHARD MACHINERY CO      | 522050           |                    | 3,783.52                |                         | U          |
| 01/30/2020   | INEI      | I2014628        |                | BLANCHARD MACHINERY CO      | 522050           |                    | 1,673.48                |                         | U          |
| 01/30/2020   | INEI      | I2014628        |                | BLANCHARD MACHINERY CO      | 522050           |                    |                         | -1,673.48               | U          |
| 01/30/2020   | INEI      | I2014631        |                | BLANCHARD MACHINERY CO      | 522050           |                    | 13,569.45               |                         | U          |
| 01/30/2020   | INEI      | I2014631        |                | BLANCHARD MACHINERY CO      | 522050           |                    |                         | -13,569.45              | U          |
| 02/14/2020   | BD02      | J2002758        |                | ABT 20-156                  | 522050           | 16,460.00          |                         |                         | U          |
| 02/28/2020   | CORD      | P2002189        |                | BLANCHARD MACHINERY CO      | 522050           |                    |                         | 11,360.07               | U          |
| ENDING BALANCE: Generator Repairs & Maintenance      |           |                 |                |                             | 522050           | 23,423.00          | 19,026.45               | 4,396.55                |            |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance |           |                 |                |                             | 522200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 522200           | 5,250.00           |                         |                         | U          |
| 07/01/2019   | PORD      | P2000195        |                | CATOE'S POWER EQUIPMENT INC | 522200           |                    |                         | 2,500.00                | U          |
| 07/01/2019   | PORD      | P2000214        |                | A - Z LAWN MOWER PARTS, LLC | 522200           |                    |                         | 1,000.00                | U          |
| 07/01/2019   | PORD      | P2000222        |                | GENUINE PARTS COMPANY INC   | 522200           |                    |                         | 300.00                  | U          |
| 07/31/2019   | JE20      | F2000655        |                | PCard-VIVIAN SMITH          | 522200           |                    | 0.28                    |                         | U          |
| 07/31/2019   | JE20      | F2000655        |                | PCard-VIVIAN SMITH          | 522200           |                    | 8.54                    |                         | U          |
| 07/31/2019   | JE20      | F2000655        |                | PCard-BILLY CROUCH          | 522200           |                    | 78.62                   |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary              | 1000             |                    |                         |                         |            |
| 07/31/2019         | JE20      | F2000655        |                | PCard-VIVIAN SMITH                | 522200           |                    | 14.57                   |                         | U          |
| 08/31/2019         | JE20      | F2001055        |                | PCard-BRANDON CROOKS              | 522200           |                    | 143.26                  |                         | U          |
| 09/30/2019         | JE20      | F2001152        |                | PCard-PHILIP HILL                 | 522200           |                    | 201.71                  |                         | U          |
| 09/30/2019         | JE20      | F2001152        |                | PCard-SCOTT BROWN                 | 522200           |                    | 49.20                   |                         | U          |
| 02/29/2020         | JE20      | F2003108        |                | PCard-TODD JEFFCOAT               | 522200           |                    | 476.32                  |                         | U          |
| 03/06/2020         | INNI      | CR210125        |                | SMITH & JONES JANITORIAL SU       | 522200           |                    | 31.45                   |                         | U          |
| 03/31/2020         | JE20      | F2003502        |                | PCard-TODD JEFFCOAT               | 522200           |                    | 144.57                  |                         | U          |
| 04/27/2020         | INEI      | I2018867        |                | SMITH & JONES JANITORIAL SU       | 522200           |                    | 97.50                   |                         | U          |
| 04/27/2020         | INEI      | I2018867        |                | SMITH & JONES JANITORIAL SU       | 522200           |                    |                         | -49.22                  | U          |
| 04/27/2020         | INEI      | I2018867        |                | SMITH & JONES JANITORIAL SU       | 522200           |                    | 49.22                   |                         | U          |
| 04/27/2020         | INEI      | I2018867        |                | SMITH & JONES JANITORIAL SU       | 522200           |                    |                         | -97.50                  | U          |
| 04/27/2020         | PORD      | F2003140        |                | SMITH & JONES JANITORIAL SU       | 522200           |                    |                         | 49.22                   | U          |
| 04/27/2020         | PORD      | F2003140        |                | SMITH & JONES JANITORIAL SU       | 522200           |                    |                         | 104.33                  | U          |
| 05/18/2020         | CORD      | F2003140        |                | SMITH & JONES JANITORIAL SU       | 522200           |                    |                         | -6.83                   | U          |
| 05/26/2020         | INNI      | CR210096        |                | SMITH & JONES JANITORIAL SU       | 522200           |                    | 97.50                   |                         | U          |
| ENDING BALANCE:    |           |                 |                | Small Equip Repairs & Maintenance | 522200           | 5,250.00           | 1,392.74                | 3,800.00                |            |
| BEGINNING BALANCE: |           |                 |                | Vehicle Repairs & Maintenance     | 522300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                   | 522300           | 10,367.00          |                         |                         | U          |
| 07/01/2019         | PORD      | P2000442        |                | GENUINE PARTS COMPANY INC         | 522300           |                    |                         | 500.00                  | U          |
| 07/01/2019         | PORD      | P2000445        |                | PRO AUTO PARTS WAREHOUSE/ED       | 522300           |                    |                         | 250.00                  | U          |
| 07/22/2019         | ISSU      | U2000388        |                | BUILDING SERVICES / FLEET 2       | 522300           |                    | 246.89                  |                         | U          |
| 07/24/2019         | INEI      | I2002969        |                | GENUINE PARTS COMPANY INC         | 522300           |                    |                         | -20.67                  | U          |
| 07/24/2019         | INEI      | I2002969        |                | GENUINE PARTS COMPANY INC         | 522300           |                    | 20.67                   |                         | U          |
| 07/24/2019         | INEI      | I2003054        |                | PRO AUTO PARTS WAREHOUSE/ED       | 522300           |                    |                         | -179.64                 | U          |
| 07/24/2019         | INEI      | I2003054        |                | PRO AUTO PARTS WAREHOUSE/ED       | 522300           |                    | 179.64                  |                         | U          |
| 07/31/2019         | JE20      | F2000655        |                | PCard-BRAD CAIN                   | 522300           |                    | 100.56                  |                         | U          |
| 08/07/2019         | ISSU      | U2000631        |                | FLEET/ BUILDING SERVICES 37       | 522300           |                    | 86.19                   |                         | U          |
| 08/09/2019         | ISSU      | U2000712        |                | fleet. bs 41379                   | 522300           |                    | 4.16                    |                         | U          |
| 08/22/2019         | INEI      | I2004513        |                | PRO AUTO PARTS WAREHOUSE/ED       | 522300           |                    | 49.21                   |                         | U          |
| 08/22/2019         | INEI      | I2004513        |                | PRO AUTO PARTS WAREHOUSE/ED       | 522300           |                    |                         | -49.21                  | U          |
| 08/23/2019         | ISSU      | U2000927        |                | FLEET/ BUILDING SERVICES 39       | 522300           |                    | 12.14                   |                         | U          |
| 08/26/2019         | INEI      | I2004869        |                | GENUINE PARTS COMPANY INC         | 522300           |                    | 81.23                   |                         | U          |
| 08/26/2019         | INEI      | I2004869        |                | GENUINE PARTS COMPANY INC         | 522300           |                    |                         | -81.23                  | U          |
| 08/26/2019         | INEI      | I2005850        |                | PRO AUTO PARTS WAREHOUSE/ED       | 522300           |                    |                         | -40.18                  | U          |
| 08/26/2019         | INEI      | I2005850        |                | PRO AUTO PARTS WAREHOUSE/ED       | 522300           |                    | 40.18                   |                         | U          |
| 08/27/2019         | INEC      | I2004864        |                | GENUINE PARTS COMPANY INC         | 522300           |                    | -81.23                  |                         | U          |
| 08/27/2019         | INEC      | I2004864        |                | GENUINE PARTS COMPANY INC         | 522300           |                    |                         | 81.23                   | U          |
| 08/27/2019         | INEI      | I2004880        |                | GENUINE PARTS COMPANY INC         | 522300           |                    |                         | -81.23                  | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/27/2019 | INEI      | I2004880        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 81.23                   |                         | U          |
| 09/03/2019 | ISSU      | U2001088        |                | FLEET BUILDING SERVICES CNT | 522300           |                    | 250.36                  |                         | U          |
| 09/04/2019 | INEI      | I2005200        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 31.66                   |                         | U          |
| 09/04/2019 | INEI      | I2005200        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -31.66                  | U          |
| 09/04/2019 | INEI      | I2005847        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 179.13                  |                         | U          |
| 09/04/2019 | INEI      | I2005847        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -179.13                 | U          |
| 09/05/2019 | ISSU      | U2001126        |                | FLEET/ BUILDING SERVICES 37 | 522300           |                    | 33.29                   |                         | U          |
| 09/09/2019 | INEC      | I2007578        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | -37.57                  |                         | U          |
| 09/09/2019 | INEC      | I2007578        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | 37.57                   | U          |
| 09/20/2019 | INEI      | I2006005        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 32.31                   |                         | U          |
| 09/20/2019 | INEI      | I2006005        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -32.31                  | U          |
| 09/23/2019 | ISSU      | U2001424        |                | FLEET BUILDING SERVICES CNT | 522300           |                    | 7.70                    |                         | U          |
| 09/30/2019 | INEI      | I2007108        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 71.33                   |                         | U          |
| 09/30/2019 | INEI      | I2007108        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -71.33                  | U          |
| 10/01/2019 | ISSU      | U2001629        |                | BUILDING SERVICES 32851     | 522300           |                    | 11.55                   |                         | U          |
| 10/01/2019 | INEI      | I2006852        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 200.41                  |                         | U          |
| 10/01/2019 | INEI      | I2006852        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -200.41                 | U          |
| 10/09/2019 | CORD      | P2000445        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | 500.00                  | U          |
| 10/09/2019 | CORD      | P2000445        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | 500.00                  | U          |
| 10/14/2019 | ISSU      | U2001835        |                | FLEET/ BUILDING SERVICES 37 | 522300           |                    | 15.65                   |                         | U          |
| 10/14/2019 | INEI      | I2007781        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 23.52                   |                         | U          |
| 10/14/2019 | INEI      | I2007781        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -23.52                  | U          |
| 10/14/2019 | INEI      | I2007838        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 170.35                  |                         | U          |
| 10/14/2019 | INEI      | I2007838        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -170.35                 | U          |
| 10/18/2019 | ISSU      | U2001925        |                | FLEET/ BUILDING SERVICES 31 | 522300           |                    | 5.95                    |                         | U          |
| 10/29/2019 | INEI      | I2008988        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 36.78                   |                         | U          |
| 10/29/2019 | INEI      | I2008988        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -36.78                  | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-CASSIE VANN           | 522300           |                    | 192.60                  |                         | U          |
| 12/02/2019 | ISSU      | U2002617        |                | FLEET BUILDING SERVICES CNT | 522300           |                    | 3.08                    |                         | U          |
| 12/02/2019 | INEI      | I2010561        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 24.00                   |                         | U          |
| 12/02/2019 | INEI      | I2010561        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -24.00                  | U          |
| 12/12/2019 | INEI      | I2010763        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -56.59                  | U          |
| 12/12/2019 | INEI      | I2010763        |                | JIM HUDSON FORD INC         | 522300           |                    | 56.59                   |                         | U          |
| 12/16/2019 | ISSU      | U2002852        |                | FLEET/ BUILDING SERVICES 37 | 522300           |                    | 82.52                   |                         | U          |
| 12/18/2019 | CORD      | P2001244        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | 300.00                  | U          |
| 12/18/2019 | ISSU      | U2002902        |                | FLEET BUILDING SERVICES CNT | 522300           |                    | 4.29                    |                         | U          |
| 12/18/2019 | INEI      | I2011200        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -24.00                  | U          |
| 12/18/2019 | INEI      | I2011200        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 24.00                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-CHARLOTTE WHITTLE     | 522300           |                    | 16.77                   |                         | U          |
| 01/07/2020 | INEI      | I2012716        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 72.54                   |                         | U          |

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| TRANS DATE                                    | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/07/2020                                    | INEI      | I2012716        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -72.54               | U       |
| 01/09/2020                                    | ISSU      | U2003168        |                | FLEET/ BS 41309             | 522300       |                 | 4.00                 |                      | U       |
| 01/13/2020                                    | ISSU      | U2003199        |                | FLEET BUILDING SERVICE CNTY | 522300       |                 | 3.08                 |                      | U       |
| 01/14/2020                                    | ISSU      | U2003234        |                | BUILDING SERVICES 38147     | 522300       |                 | 349.02               |                      | U       |
| 01/14/2020                                    | ISSU      | U2003238        |                | FLEET/ BS 38147             | 522300       |                 | 13.59                |                      | U       |
| 01/30/2020                                    | INEI      | I2013764        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 68.74                |                      | U       |
| 01/30/2020                                    | INEI      | I2013764        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -68.74               | U       |
| 01/31/2020                                    | ISSU      | U2003526        |                | FLEET/ BUILD SERVICES       | 522300       |                 | 360.57               |                      | U       |
| 01/31/2020                                    | JE20      | F2002484        |                | PCard-CASSIE VANN           | 522300       |                 | 35.00                |                      | U       |
| 02/04/2020                                    | ISSU      | U2003544        |                | FLEET/BS 39883              | 522300       |                 | 5.95                 |                      | U       |
| 02/05/2020                                    | ISSU      | U2003601        |                | fleet/ bs 42530             | 522300       |                 | 42.47                |                      | U       |
| 02/06/2020                                    | ISSU      | U2003642        |                | FLEET/ BS 39882             | 522300       |                 | 5.96                 |                      | U       |
| 02/19/2020                                    | ISSU      | U2003844        |                | FLEET/ BS 39770             | 522300       |                 | 5.95                 |                      | U       |
| 02/29/2020                                    | JE20      | F2003108        |                | PCard-CASSIE VANN           | 522300       |                 | 70.85                |                      | U       |
| 03/05/2020                                    | INEI      | I2016255        |                | GENUINE PARTS COMPANY INC   | 522300       |                 | 48.05                |                      | U       |
| 03/05/2020                                    | INEI      | I2016255        |                | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -48.05               | U       |
| 03/30/2020                                    | ISSU      | U2004516        |                | FLEET/ BUILDING SERVICES- 3 | 522300       |                 | 123.18               |                      | U       |
| 03/31/2020                                    | JE20      | F2003502        |                | PCard-CASSIE VANN           | 522300       |                 | 192.60               |                      | U       |
| 04/03/2020                                    | ISSU      | U2004620        |                | FLEET/ BUILDING SERVICES 39 | 522300       |                 | 12.92                |                      | U       |
| 04/03/2020                                    | ISSU      | U2004638        |                | FLEET/ BLD SERVICES 32265   | 522300       |                 | 372.60               |                      | U       |
| 04/03/2020                                    | INEI      | I2018011        |                | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -61.14               | U       |
| 04/03/2020                                    | INEI      | I2018011        |                | GENUINE PARTS COMPANY INC   | 522300       |                 | 61.14                |                      | U       |
| 04/06/2020                                    | ISSU      | U2004666        |                | BUILDING SERVICES 28352     | 522300       |                 | 177.75               |                      | U       |
| 04/09/2020                                    | CORD      | F2000442        |                | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | 500.00               | U       |
| 04/30/2020                                    | JE20      | F2003671        |                | PCard-FRANK POWERS          | 522300       |                 | 320.03               |                      | U       |
| 05/01/2020                                    | ISSU      | U2005060        |                | FLEET/ BS 37005             | 522300       |                 | 24.38                |                      | U       |
| 05/04/2020                                    | ISSU      | U2005091        |                | FLEET/ BUILDING SERVICES 39 | 522300       |                 | 12.92                |                      | U       |
| 05/04/2020                                    | INEI      | I2019553        |                | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -39.58               | U       |
| 05/04/2020                                    | INEI      | I2019553        |                | GENUINE PARTS COMPANY INC   | 522300       |                 | 39.58                |                      | U       |
| 05/14/2020                                    | ISSU      | U2005300        |                | FLEET/ 39882                | 522300       |                 | 165.39               |                      | U       |
| ENDING BALANCE: Vehicle Repairs & Maintenance |           |                 |                |                             | 522300       | 10,367.00       | 4,845.40             | 1,076.51             |         |
| BEGINNING BALANCE: Equipment Rental           |           |                 |                |                             | 523200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                    | BD01      | L2000001        |                | FY 19-20 BUDGET             | 523200       | 3,500.00        |                      |                      | U       |
| 07/01/2019                                    | PORD      | P2000199        |                | THOMPSON RENTAL SERVICES    | 523200       |                 |                      | 1,500.00             | U       |
| 08/14/2019                                    | REQP      | R2000340        |                | MADISON STACK               | 523200       |                 |                      | 214.00               | U       |
| 08/14/2019                                    | INEI      | I2004048        |                | ARC3 GASES                  | 523200       |                 | 42.96                |                      | U       |
| 08/14/2019                                    | INEI      | I2004048        |                | ARC3 GASES                  | 523200       |                 |                      | -42.96               | U       |
| 08/14/2019                                    | POLQ      | P2001308        |                | ARC3 GASES                  | 523200       |                 |                      | -214.00              | U       |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/14/2019  | PORD      | P2001308        |                | ARC3 GASES                  | 523200       |                 |                      | 214.00               | U       |
| 12/31/2019  | INEI      | I2012069        |                | ARC3 GASES                  | 523200       |                 | 42.96                |                      | U       |
| 12/31/2019  | INEI      | I2012069        |                | ARC3 GASES                  | 523200       |                 |                      | -42.96               | U       |
| 04/30/2020  | INEI      | I2019310        |                | ARC3 GASES                  | 523200       |                 |                      | -46.49               | U       |
| 04/30/2020  | INEI      | I2019310        |                | ARC3 GASES                  | 523200       |                 | 46.49                |                      | U       |
| 05/29/2020  | REQP      | R2100102        |                | MADISON STACK               | 523200       |                 |                      | 214.00               | U       |
| ENDING BALANCE: Equipment Rental                    |           |                 |                |                             | 523200       | 3,500.00        | 132.41               | 1,795.59             |         |
| BEGINNING BALANCE: Building Insurance               |           |                 |                |                             | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524000       | 3,770.00        |                      |                      | U       |
| 08/02/2019  | INNI      | C200431B        |                | SC DIVISION OF GENERAL SERV | 524000       |                 | 3,770.61             |                      | U       |
| ENDING BALANCE: Building Insurance                  |           |                 |                |                             | 524000       | 3,770.00        | 3,770.61             | 0.00                 |         |
| BEGINNING BALANCE: Vehicle Insurance                |           |                 |                |                             | 524100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524100       | 9,143.00        |                      |                      | U       |
| 08/01/2019  | INNI      | CR200618        |                | SC DIVISION OF GENERAL SERV | 524100       |                 | 779.10               |                      | U       |
| 08/02/2019  | ICNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100       |                 | -12,300.00           |                      | U       |
| 08/02/2019  | INNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100       |                 | 12,300.00            |                      | U       |
| 08/02/2019  | INNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100       |                 | 12,300.00            |                      | U       |
| ENDING BALANCE: Vehicle Insurance                   |           |                 |                |                             | 524100       | 9,143.00        | 13,079.10            | 0.00                 |         |
| BEGINNING BALANCE: Comprehensive Insurance          |           |                 |                |                             | 524101       | 0.00            | 0.00                 | 0.00                 |         |
| 08/02/2019  | ICNI      | CR200431        |                | SC DIVISION OF GENERAL SERV | 524101       |                 | -748.54              |                      | U       |
| 08/02/2019  | INNI      | CR200431        |                | SC DIVISION OF GENERAL SERV | 524101       |                 | 748.54               |                      | U       |
| 08/02/2019  | INNI      | CR200431        |                | SC DIVISION OF GENERAL SERV | 524101       |                 | 748.54               |                      | U       |
| ENDING BALANCE: Comprehensive Insurance             |           |                 |                |                             | 524101       | 0.00            | 748.54               | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201       | 8,706.00        |                      |                      | U       |
| 08/02/2019  | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201       |                 | 7,505.00             |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                |                             | 524201       | 8,706.00        | 7,505.00             | 0.00                 |         |
| BEGINNING BALANCE: Telephone                        |           |                 |                |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525000       | 5,042.00        |                      |                      | U       |
| 07/01/2019  | INNI      | I2000711        |                | COMPORIUM                   | 525000       |                 | 382.34               |                      | U       |



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|---|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 08/01/2019                                | INNI      | I2002661        |                | COMPORIUM            | 525000           |                    | 382.34                  |                         | U          |
| 09/01/2019                                | INNI      | I2004311        |                | COMPORIUM            | 525000           |                    | 382.34                  |                         | U          |
| 10/01/2019                                | INNI      | I2005535        |                | COMPORIUM            | 525000           |                    | 382.34                  |                         | U          |
| 11/01/2019                                | INNI      | I2007921        |                | COMPORIUM            | 525000           |                    | 382.34                  |                         | U          |
| 12/01/2019                                | INNI      | I2010215        |                | COMPORIUM            | 525000           |                    | 382.34                  |                         | U          |
| 01/01/2020                                | INNI      | I2011654        |                | COMPORIUM            | 525000           |                    | 382.34                  |                         | U          |
| 02/01/2020                                | INNI      | I2012380        |                | COMPORIUM            | 525000           |                    | 650.14                  |                         | U          |
| 02/29/2020                                | JE20      | F2003108        |                | PCard-BILLY CROUCH   | 525000           |                    | 70.76                   |                         | U          |
| 03/01/2020                                | INNI      | I2014450        |                | COMPORIUM            | 525000           |                    | 382.34                  |                         | U          |
| 04/01/2020                                | INNI      | I2017172        |                | COMPORIUM            | 525000           |                    | 382.34                  |                         | U          |
| 05/01/2020                                | INNI      | I2018972        |                | COMPORIUM            | 525000           |                    | 382.34                  |                         | U          |
| ENDING BALANCE: Telephone                 |           |                 |                |                      | 525000           | 5,042.00           | 4,544.30                | 0.00                    |            |
| BEGINNING BALANCE: GPS Monitoring Charges |           |                 |                |                      | 525006           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                | BD01      | L2000001        |                | FY 19-20 BUDGET      | 525006           | 3,865.00           |                         |                         | U          |
| 07/01/2019                                | PORD      | P2000536        |                | INTOUCH GPS LLC      | 525006           |                    |                         | 3,865.00                | U          |
| 07/01/2019                                | INEI      | I2002292        |                | INTOUCH GPS LLC      | 525006           |                    | 288.15                  |                         | U          |
| 07/01/2019                                | INEI      | I2002292        |                | INTOUCH GPS LLC      | 525006           |                    |                         | -288.15                 | U          |
| 08/01/2019                                | INEI      | I2003278        |                | INTOUCH GPS LLC      | 525006           |                    | 288.15                  |                         | U          |
| 08/01/2019                                | INEI      | I2003278        |                | INTOUCH GPS LLC      | 525006           |                    |                         | -288.15                 | U          |
| 09/01/2019                                | INEI      | I2007130        |                | INTOUCH GPS LLC      | 525006           |                    | 288.15                  |                         | U          |
| 09/01/2019                                | INEI      | I2007130        |                | INTOUCH GPS LLC      | 525006           |                    |                         | -288.15                 | U          |
| 10/01/2019                                | INEI      | I2009082        |                | INTOUCH GPS LLC      | 525006           |                    | 305.10                  |                         | U          |
| 10/01/2019                                | INEI      | I2009082        |                | INTOUCH GPS LLC      | 525006           |                    |                         | -305.10                 | U          |
| 11/01/2019                                | ICEI      | I2009188        |                | INTOUCH GPS LLC      | 525006           |                    |                         | 288.15                  | U          |
| 11/01/2019                                | ICEI      | I2009188        |                | INTOUCH GPS LLC      | 525006           |                    | -288.15                 |                         | U          |
| 11/01/2019                                | INEI      | I2009188        |                | INTOUCH GPS LLC      | 525006           |                    | 288.15                  |                         | U          |
| 11/01/2019                                | INEI      | I2009188        |                | INTOUCH GPS LLC      | 525006           |                    | 288.15                  |                         | U          |
| 11/01/2019                                | INEI      | I2009188        |                | INTOUCH GPS LLC      | 525006           |                    |                         | -288.15                 | U          |
| 11/01/2019                                | INEI      | I2009188        |                | INTOUCH GPS LLC      | 525006           |                    |                         | -288.15                 | U          |
| 12/01/2019                                | ICEI      | I2010601        |                | INTOUCH GPS LLC      | 525006           |                    | -322.05                 |                         | U          |
| 12/01/2019                                | ICEI      | I2010601        |                | INTOUCH GPS LLC      | 525006           |                    |                         | 322.05                  | U          |
| 12/01/2019                                | INEI      | I2010601        |                | INTOUCH GPS LLC      | 525006           |                    | 322.05                  |                         | U          |
| 12/01/2019                                | INEI      | I2010601        |                | INTOUCH GPS LLC      | 525006           |                    |                         | -322.05                 | U          |
| 12/01/2019                                | INEI      | I2010601        |                | INTOUCH GPS LLC      | 525006           |                    | 322.05                  |                         | U          |
| 12/01/2019                                | INEI      | I2010601        |                | INTOUCH GPS LLC      | 525006           |                    |                         | -322.05                 | U          |
| 01/01/2020                                | INEI      | I2012051        |                | INTOUCH GPS LLC      | 525006           |                    | 322.05                  |                         | U          |
| 01/01/2020                                | INEI      | I2012051        |                | INTOUCH GPS LLC      | 525006           |                    |                         | -322.05                 | U          |
| 02/01/2020                                | INEI      | I2013964        |                | INTOUCH GPS LLC      | 525006           |                    | 322.05                  |                         | U          |

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|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 02/01/2020                                | INEI      | I2013964        |                | INTOUCH GPS LLC      | 525006       |                 |                      | -322.05              | U       |
| 03/01/2020                                | INEI      | I2016156        |                | INTOUCH GPS LLC      | 525006       |                 | 322.05               |                      | U       |
| 03/01/2020                                | INEI      | I2016156        |                | INTOUCH GPS LLC      | 525006       |                 |                      | -322.05              | U       |
| 04/01/2020                                | INEI      | I2017923        |                | INTOUCH GPS LLC      | 525006       |                 | 322.05               |                      | U       |
| 04/01/2020                                | INEI      | I2017923        |                | INTOUCH GPS LLC      | 525006       |                 |                      | -322.05              | U       |
| 05/01/2020                                | INEI      | I2019355        |                | INTOUCH GPS LLC      | 525006       |                 |                      | -322.05              | U       |
| 05/01/2020                                | INEI      | I2019355        |                | INTOUCH GPS LLC      | 525006       |                 | 322.05               |                      | U       |
| ENDING BALANCE: GPS Monitoring Charges    |           |                 |                |                      | 525006       | 3,865.00        | 3,390.00             | 475.00               |         |
| BEGINNING BALANCE: Pagers and Cell Phones |           |                 |                |                      | 525020       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                | PORD      | P2000185        |                | VERIZON WIRELESS     | 525020       |                 |                      | 10,368.00            | U       |
| 07/01/2019                                | PORD      | P2000185        |                | VERIZON WIRELESS     | 525020       |                 |                      | 240.00               | U       |
| 07/15/2019                                | POCL      | *2000088        |                | Close PO P2000185    | 525020       |                 |                      | -10,368.00           | U       |
| 07/15/2019                                | POCL      | *2000088        |                | Close PO P2000185    | 525020       |                 |                      | -240.00              | U       |
| ENDING BALANCE: Pagers and Cell Phones    |           |                 |                |                      | 525020       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Smart Phone Charges    |           |                 |                |                      | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                | BD01      | L2000001        |                | FY 19-20 BUDGET      | 525021       | 10,608.00       |                      |                      | U       |
| 07/01/2019                                | PORD      | P2000892        |                | VERIZON WIRELESS     | 525021       |                 |                      | 10,368.00            | U       |
| 07/01/2019                                | PORD      | P2000892        |                | VERIZON WIRELESS     | 525021       |                 |                      | 240.00               | U       |
| 07/16/2019                                | CORD      | P2000892        |                | VERIZON WIRELESS     | 525021       |                 |                      | -648.00              | U       |
| 07/23/2019                                | INEI      | I2003745        |                | VERIZON WIRELESS     | 525021       |                 | 831.81               |                      | U       |
| 07/23/2019                                | INEI      | I2003745        |                | VERIZON WIRELESS     | 525021       |                 |                      | -831.81              | U       |
| 08/23/2019                                | INEI      | I2005519        |                | VERIZON WIRELESS     | 525021       |                 | 831.81               |                      | U       |
| 08/23/2019                                | INEI      | I2005519        |                | VERIZON WIRELESS     | 525021       |                 |                      | -831.81              | U       |
| 09/03/2019                                | CORD      | P2000892        |                | VERIZON WIRELESS     | 525021       |                 |                      | 240.00               | U       |
| 09/03/2019                                | CORD      | P2000892        |                | VERIZON WIRELESS     | 525021       |                 |                      | -239.00              | U       |
| 09/03/2019                                | POCL      | *2000803        |                | Close PO P2000892    | 525021       |                 |                      | -1.00                | U       |
| 09/23/2019                                | INEI      | I2007966        |                | VERIZON WIRELESS     | 525021       |                 | 832.07               |                      | U       |
| 09/23/2019                                | INEI      | I2007966        |                | VERIZON WIRELESS     | 525021       |                 |                      | -832.07              | U       |
| 10/14/2019                                | CORD      | P2000892        |                | VERIZON WIRELESS     | 525021       |                 |                      | 648.00               | U       |
| 10/23/2019                                | INEI      | I2009228        |                | VERIZON WIRELESS     | 525021       |                 | 899.99               |                      | U       |
| 10/23/2019                                | INEI      | I2009228        |                | VERIZON WIRELESS     | 525021       |                 |                      | -899.99              | U       |
| 11/23/2019                                | INEI      | I2010216        |                | VERIZON WIRELESS     | 525021       |                 | 887.20               |                      | U       |
| 11/23/2019                                | INEI      | I2010216        |                | VERIZON WIRELESS     | 525021       |                 |                      | -887.20              | U       |
| 12/23/2019                                | INEI      | I2011833        |                | VERIZON WIRELESS     | 525021       |                 | 968.58               |                      | U       |
| 12/23/2019                                | INEI      | I2011833        |                | VERIZON WIRELESS     | 525021       |                 |                      | -968.58              | U       |
| 01/23/2020                                | INEI      | I2013963        |                | VERIZON WIRELESS     | 525021       |                 | 937.32               |                      | U       |

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|--------------------|-----------|-----------------|----------------|-------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | GF / County Ordinary          | 1000         |                 |                      |                      |         |
| 01/23/2020         | INEI      | I2013963        |                | VERIZON WIRELESS              | 525021       |                 |                      | -937.32              | U       |
| 02/23/2020         | INEI      | I2016354        |                | VERIZON WIRELESS              | 525021       |                 | 937.32               |                      | U       |
| 02/23/2020         | INEI      | I2016354        |                | VERIZON WIRELESS              | 525021       |                 |                      | -937.32              | U       |
| 03/23/2020         | INEI      | I2018419        |                | VERIZON WIRELESS              | 525021       |                 | 937.32               |                      | U       |
| 03/23/2020         | INEI      | I2018419        |                | VERIZON WIRELESS              | 525021       |                 |                      | -937.32              | U       |
| 04/23/2020         | INEI      | I2019741        |                | VERIZON WIRELESS              | 525021       |                 | 934.40               |                      | U       |
| 04/23/2020         | INEI      | I2019741        |                | VERIZON WIRELESS              | 525021       |                 |                      | -934.40              | U       |
| 05/23/2020         | INEI      | I2100870        |                | VERIZON WIRELESS              | 525021       |                 | 934.40               |                      | U       |
| 05/23/2020         | INEI      | I2100870        |                | VERIZON WIRELESS              | 525021       |                 |                      | -934.40              | U       |
| ENDING BALANCE:    |           |                 |                | Smart Phone Charges           | 525021       | 10,608.00       | 9,932.22             | 675.78               |         |
| BEGINNING BALANCE: |           |                 |                | 800 MHz Radio Service Charges | 525030       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET               | 525030       | 1,406.00        |                      |                      | U       |
| 07/01/2019         | PORD      | P2000205        |                | MOTOROLA INC                  | 525030       |                 |                      | 1,405.92             | U       |
| 07/01/2019         | INEI      | I2002581        |                | MOTOROLA INC                  | 525030       |                 | 117.16               |                      | U       |
| 07/01/2019         | INEI      | I2002581        |                | MOTOROLA INC                  | 525030       |                 |                      | -117.16              | U       |
| 08/01/2019         | INEI      | I2004675        |                | MOTOROLA INC                  | 525030       |                 | 117.16               |                      | U       |
| 08/01/2019         | INEI      | I2004675        |                | MOTOROLA INC                  | 525030       |                 |                      | -117.16              | U       |
| 09/01/2019         | INEI      | I2004697        |                | MOTOROLA INC                  | 525030       |                 | 117.16               |                      | U       |
| 09/01/2019         | INEI      | I2004697        |                | MOTOROLA INC                  | 525030       |                 |                      | -117.16              | U       |
| 10/01/2019         | INEI      | I2006716        |                | MOTOROLA INC                  | 525030       |                 | 117.16               |                      | U       |
| 10/01/2019         | INEI      | I2006716        |                | MOTOROLA INC                  | 525030       |                 |                      | -117.16              | U       |
| 11/01/2019         | INEI      | I2008354        |                | MOTOROLA INC                  | 525030       |                 | 117.16               |                      | U       |
| 11/01/2019         | INEI      | I2008354        |                | MOTOROLA INC                  | 525030       |                 |                      | -117.16              | U       |
| 12/01/2019         | INEI      | I2011487        |                | MOTOROLA INC                  | 525030       |                 | 117.16               |                      | U       |
| 12/01/2019         | INEI      | I2011487        |                | MOTOROLA INC                  | 525030       |                 |                      | -117.16              | U       |
| 01/01/2020         | INEI      | I2013439        |                | MOTOROLA INC                  | 525030       |                 | 117.16               |                      | U       |
| 01/01/2020         | INEI      | I2013439        |                | MOTOROLA INC                  | 525030       |                 |                      | -117.16              | U       |
| 02/01/2020         | INEI      | I2013485        |                | MOTOROLA INC                  | 525030       |                 | 117.16               |                      | U       |
| 02/01/2020         | INEI      | I2013485        |                | MOTOROLA INC                  | 525030       |                 |                      | -117.16              | U       |
| 03/01/2020         | INEI      | I2018117        |                | MOTOROLA INC                  | 525030       |                 | 117.16               |                      | U       |
| 03/01/2020         | INEI      | I2018117        |                | MOTOROLA INC                  | 525030       |                 |                      | -117.16              | U       |
| 04/01/2020         | INEI      | I2019115        |                | MOTOROLA INC                  | 525030       |                 | 117.16               |                      | U       |
| 04/01/2020         | INEI      | I2019115        |                | MOTOROLA INC                  | 525030       |                 |                      | -117.16              | U       |
| 05/01/2020         | INEI      | I2019173        |                | MOTOROLA INC                  | 525030       |                 | 117.16               |                      | U       |
| 05/01/2020         | INEI      | I2019173        |                | MOTOROLA INC                  | 525030       |                 |                      | -117.16              | U       |
| ENDING BALANCE:    |           |                 |                | 800 MHz Radio Service Charges | 525030       | 1,406.00        | 1,288.76             | 117.16               |         |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts |           |                 |                |                             | 525031           | 0.00               | 0.00                    | 0.00                    |            |
| 07/19/2019   | CNEI      | A0486557        | I2001164       | MOTOROLA INC                | 525031           |                    | -1,767.00               |                         | U          |
| 07/19/2019   | INNI      | I2001294        |                | MOTOROLA INC                | 525031           |                    | 1,767.00                |                         | U          |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts    |           |                 |                |                             | 525031           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: E-mail Service Charges              |           |                 |                |                             | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525041           | 2,193.00           |                         |                         | U          |
| 07/23/2019   | INNI      | I2002542        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 182.75                  |                         | U          |
| 09/23/2019   | INNI      | I2006310        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 193.50                  |                         | U          |
| 09/26/2019   | INNI      | I2005145        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 182.75                  |                         | U          |
| 10/22/2019   | INNI      | I2008265        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 193.50                  |                         | U          |
| 01/02/2020   | INNI      | I2010496        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 193.50                  |                         | U          |
| 01/02/2020   | INNI      | I2010518        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 193.50                  |                         | U          |
| 01/27/2020   | INNI      | I2012921        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 193.50                  |                         | U          |
| 02/24/2020   | INNI      | I2014803        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 193.50                  |                         | U          |
| 03/26/2020   | INNI      | I2018156        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 193.50                  |                         | U          |
| 04/24/2020   | INNI      | I2018478        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 193.50                  |                         | U          |
| 05/26/2020   | INNI      | I2019714        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 193.50                  |                         | U          |
| ENDING BALANCE: E-mail Service Charges                 |           |                 |                |                             | 525041           | 2,193.00           | 2,107.00                | 0.00                    |            |
| BEGINNING BALANCE: Postage                             |           |                 |                |                             | 525100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525100           | 47.00              |                         |                         | U          |
| 07/31/2019   | FT01      | J2000358        |                | JUN 19 POSTAGE              | 525100           |                    | 1.84                    |                         | U          |
| 08/31/2019   | FT01      | J2000684        |                | AUG 19 POSTAGE              | 525100           |                    | 2.30                    |                         | U          |
| 09/30/2019   | FT01      | J2001072        |                | SEP 19 POSTAGE              | 525100           |                    | 0.46                    |                         | U          |
| 10/31/2019   | FT01      | J2001780        |                | OCT 19 POSTAGE              | 525100           |                    | 2.16                    |                         | U          |
| 01/31/2020   | FT01      | J2002446        |                | JAN 20 POSTAGE              | 525100           |                    | 5.06                    |                         | U          |
| ENDING BALANCE: Postage                                |           |                 |                |                             | 525100           | 47.00              | 11.82                   | 0.00                    |            |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525210           | 2,650.00           |                         |                         | U          |
| 08/26/2019   | INNI      | CR200245        |                | CITY OF COLUMBIA            | 525210           |                    | 50.00                   |                         | U          |
| 08/27/2019   | INNI      | CR200294        |                | JEFFCOAT, TODD              | 525210           |                    | 15.00                   |                         | U          |
| 09/30/2019   | JE20      | F2001152        |                | PCard-TODD JEFFCOAT         | 525210           |                    | 6.69                    |                         | U          |
| 09/30/2019   | JE20      | F2001152        |                | PCard-BILLY CROUCH          | 525210           |                    | 60.00                   |                         | U          |
| 11/30/2019   | JE20      | F2002059        |                | PCard-BILLY CROUCH          | 525210           |                    | 200.00                  |                         | U          |
| 11/30/2019   | JE20      | F2002059        |                | PCard-BILLY CROUCH          | 525210           |                    | 50.00                   |                         | U          |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/14/2020   | INEI      | I2012809        |                | PAUL CASH / SAFETY FORCE CO | 525210       |                 | 150.00               |                      | U       |
| 01/14/2020   | INEI      | I2012809        |                | PAUL CASH / SAFETY FORCE CO | 525210       |                 |                      | -150.00              | U       |
| 01/14/2020   | PORD      | P2002443        |                | PAUL CASH / SAFETY FORCE CO | 525210       |                 |                      | 150.00               | U       |
| 01/23/2020   | BD02      | J2002466        |                | ABT 20-139                  | 525210       | -300.00         |                      |                      | U       |
| 01/31/2020   | JE20      | F2002484        |                | PCard-TODD JEFFCOAT         | 525210       |                 | 150.00               |                      | U       |
| 05/31/2020   | JE20      | F2003801        |                | PCard-BILLY CROUCH          | 525210       |                 | 500.00               |                      | U       |
| 05/31/2020   | JE20      | F2003801        |                | PCard-BILLY CROUCH          | 525210       |                 | 500.00               |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                |                             | 525210       | 2,350.00        | 1,681.69             | 0.00                 |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |           |                 |                |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525230       | 1,925.00        |                      |                      | U       |
| 05/31/2020   | JE20      | F2003801        |                | PCard-BILLY CROUCH          | 525230       |                 | 627.42               |                      | U       |
| 05/31/2020   | JE20      | F2003801        |                | PCard-BILLY CROUCH          | 525230       |                 | 905.99               |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books           |           |                 |                |                             | 525230       | 1,925.00        | 1,533.41             | 0.00                 |         |
| BEGINNING BALANCE: Personal Mileage Reimbursement      |           |                 |                |                             | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525240       | 200.00          |                      |                      | U       |
| 07/23/2019   | INNI      | I2002245        |                | BARNES, FARAH               | 525240       |                 | 28.42                |                      | U       |
| 08/13/2019   | ICNI      | I2002908        |                | BARNES, FARAH               | 525240       |                 | -26.68               |                      | U       |
| 08/13/2019   | INNI      | I2002826        |                | BARNES, FARAH               | 525240       |                 | 26.68                |                      | U       |
| 08/13/2019   | INNI      | I2002908        |                | BARNES, FARAH               | 525240       |                 | 26.68                |                      | U       |
| 09/26/2019   | INNI      | I2005770        |                | BARNES, FARAH               | 525240       |                 | 35.96                |                      | U       |
| 12/20/2019   | INNI      | I2012468        |                | BARNES, FARAH               | 525240       |                 | 67.28                |                      | U       |
| 01/23/2020   | BD02      | J2002466        |                | ABT 20-139                  | 525240       | 300.00          |                      |                      | U       |
| 02/20/2020   | INNI      | I2014329        |                | BARNES, FARAH               | 525240       |                 | 26.45                |                      | U       |
| 02/28/2020   | INNI      | I2020402        |                | BARNES, FARAH               | 525240       |                 | 3.45                 |                      | U       |
| 03/31/2020   | INNI      | I2020403        |                | BARNES, FARAH               | 525240       |                 | 48.88                |                      | U       |
| 04/22/2020   | INNI      | I2020405        |                | BARNES, FARAH               | 525240       |                 | 4.60                 |                      | U       |
| ENDING BALANCE: Personal Mileage Reimbursement         |           |                 |                |                             | 525240       | 500.00          | 241.72               | 0.00                 |         |
| BEGINNING BALANCE: Motor Pool Reimbursement            |           |                 |                |                             | 525250       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525250       | 150.00          |                      |                      | U       |
| ENDING BALANCE: Motor Pool Reimbursement               |           |                 |                |                             | 525250       | 150.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Util / Central Warehouse/Bldg Maint |           |                 |                |                             | 525357       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525357       | 6,300.00        |                      |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF #                      | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|-------------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                                     | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/12/2019         | INNI      | I2001491        |                                     | MID CAROLINA ELECTRIC CO    | 525357           |                    | 437.37                  |                         | U          |
| 07/14/2019         | INNI      | I2001569        |                                     | BLUE GRANITE WATER COMPANY  | 525357           |                    | 22.03                   |                         | U          |
| 08/12/2019         | INNI      | I2003383        |                                     | MID CAROLINA ELECTRIC CO    | 525357           |                    | 457.50                  |                         | U          |
| 08/14/2019         | INNI      | I2003484        |                                     | BLUE GRANITE WATER COMPANY  | 525357           |                    | 20.62                   |                         | U          |
| 09/14/2019         | INNI      | I2005186        |                                     | BLUE GRANITE WATER COMPANY  | 525357           |                    | 28.59                   |                         | U          |
| 10/01/2019         | INNI      | I2005259        |                                     | MID CAROLINA ELECTRIC CO    | 525357           |                    | 455.65                  |                         | U          |
| 10/09/2019         | INNI      | I2006777        |                                     | BLUE GRANITE WATER COMPANY  | 525357           |                    | 56.24                   |                         | U          |
| 10/12/2019         | INNI      | I2006656        |                                     | MID CAROLINA ELECTRIC CO    | 525357           |                    | 417.96                  |                         | U          |
| 11/10/2019         | INNI      | I2008851        |                                     | BLUE GRANITE WATER COMPANY  | 525357           |                    | 23.90                   |                         | U          |
| 11/12/2019         | INNI      | I2012125        |                                     | MID CAROLINA ELECTRIC CO    | 525357           |                    | 312.20                  |                         | U          |
| 12/08/2019         | INNI      | I2010503        |                                     | MID CAROLINA ELECTRIC CO    | 525357           |                    | 457.97                  |                         | U          |
| 12/20/2019         | INNI      | I2010823        |                                     | BLUE GRANITE WATER COMPANY  | 525357           |                    | 25.72                   |                         | U          |
| 01/20/2020         | INNI      | I2013534        |                                     | BLUE GRANITE WATER COMPANY  | 525357           |                    | 33.24                   |                         | U          |
| 01/30/2020         | INNI      | I2012154        |                                     | MID CAROLINA ELECTRIC CO    | 525357           |                    | 557.94                  |                         | U          |
| 02/12/2020         | INNI      | I2013993        |                                     | MID CAROLINA ELECTRIC CO    | 525357           |                    | 490.09                  |                         | U          |
| 02/24/2020         | INNI      | I2014994        |                                     | BLUE GRANITE WATER COMPANY  | 525357           |                    | 74.38                   |                         | U          |
| 03/03/2020         | INNI      | I2015507        |                                     | MID CAROLINA ELECTRIC CO    | 525357           |                    | 436.48                  |                         | U          |
| 03/18/2020         | INNI      | I2016761        |                                     | BLUE GRANITE WATER COMPANY  | 525357           |                    | 67.54                   |                         | U          |
| 04/12/2020         | INNI      | I2018032        |                                     | MID CAROLINA ELECTRIC CO    | 525357           |                    | 312.20                  |                         | U          |
| 05/12/2020         | INNI      | I2019822        |                                     | MID CAROLINA ELECTRIC CO    | 525357           |                    | 270.29                  |                         | U          |
| ENDING BALANCE:    |           |                 | Util / Central Warehouse/Bldg Maint |                             | 525357           | 6,300.00           | 4,957.91                | 0.00                    |            |
| BEGINNING BALANCE: |           |                 | Util / Training & Shelter Facility  |                             | 525375           | 0.00               | 0.00                    | 0.00                    |            |
| 11/12/2019         | INNC      | I2012123        |                                     | MID CAROLINA ELECTRIC CO    | 525375           |                    | -312.20                 |                         | U          |
| 11/12/2019         | INNI      | I2009100        |                                     | MID CAROLINA ELECTRIC CO    | 525375           |                    | 312.20                  |                         | U          |
| ENDING BALANCE:    |           |                 | Util / Training & Shelter Facility  |                             | 525375           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           |                 | Util / Auxiliary Admin. Bldg.       |                             | 525385           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                                     | FY 19-20 BUDGET             | 525385           | 1,100.00           |                         |                         | U          |
| 07/11/2019         | INNI      | I2002104        |                                     | DOMINION ENERY SOUTH CAROLI | 525385           |                    | 69.18                   |                         | U          |
| 07/12/2019         | INNI      | I2002059        |                                     | TOWN OF LEXINGTON           | 525385           |                    | 4.03                    |                         | U          |
| 08/09/2019         | INNI      | I2004204        |                                     | TOWN OF LEXINGTON           | 525385           |                    | 3.81                    |                         | U          |
| 08/26/2019         | INNI      | I2003472        |                                     | DOMINION ENERY SOUTH CAROLI | 525385           |                    | 75.55                   |                         | U          |
| 09/11/2019         | INNI      | I2006129        |                                     | TOWN OF LEXINGTON           | 525385           |                    | 5.23                    |                         | U          |
| 09/24/2019         | INNI      | I2005725        |                                     | DOMINION ENERY SOUTH CAROLI | 525385           |                    | 71.30                   |                         | U          |
| 10/10/2019         | INNI      | I2007793        |                                     | TOWN OF LEXINGTON           | 525385           |                    | 6.70                    |                         | U          |
| 10/23/2019         | INNI      | I2007911        |                                     | DOMINION ENERY SOUTH CAROLI | 525385           |                    | 64.72                   |                         | U          |
| 11/08/2019         | INNI      | I2009569        |                                     | TOWN OF LEXINGTON           | 525385           |                    | 4.27                    |                         | U          |

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| TRANS DATE                                    | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/21/2019                                    | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI | 525385           |                    | 42.12                   |                         | U          |
| 12/10/2019                                    | INNI      | I2011653        |                | TOWN OF LEXINGTON           | 525385           |                    | 4.83                    |                         | U          |
| 12/23/2019                                    | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525385           |                    | 45.92                   |                         | U          |
| 01/16/2020                                    | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525385           |                    | 45.92                   |                         | U          |
| 01/16/2020                                    | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525385           |                    | -45.92                  |                         | U          |
| 01/20/2020                                    | INNI      | I2013486        |                | TOWN OF LEXINGTON           | 525385           |                    | 3.20                    |                         | U          |
| 01/24/2020                                    | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI | 525385           |                    | 42.12                   |                         | U          |
| 02/03/2020                                    | INNI      | I2015213        |                | TOWN OF LEXINGTON           | 525385           |                    | 3.37                    |                         | U          |
| 02/21/2020                                    | CNNI      | A0493358        | I2013486       | TOWN OF LEXINGTON           | 525385           |                    | -3.20                   |                         | U          |
| 02/21/2020                                    | INNI      | I2013603        |                | TOWN OF LEXINGTON           | 525385           |                    | 3.20                    |                         | U          |
| 02/24/2020                                    | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI | 525385           |                    | 49.44                   |                         | U          |
| 03/25/2020                                    | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI | 525385           |                    | 45.22                   |                         | U          |
| 04/01/2020                                    | INNI      | I2019232        |                | TOWN OF LEXINGTON           | 525385           |                    | 4.03                    |                         | U          |
| 04/23/2020                                    | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI | 525385           |                    | 30.76                   |                         | U          |
| 05/01/2020                                    | INNI      | I2020851        |                | TOWN OF LEXINGTON           | 525385           |                    | 3.64                    |                         | U          |
| 05/22/2020                                    | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI | 525385           |                    | 31.56                   |                         | U          |
| ENDING BALANCE: Util / Auxiliary Admin. Bldg. |           |                 |                |                             | 525385           | 1,100.00           | 611.00                  | 0.00                    |            |
| BEGINNING BALANCE: Util / Judicial Center     |           |                 |                |                             | 525389           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                    | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525389           | 5,500.00           |                         |                         | U          |
| 07/11/2019                                    | INNI      | I2002076        |                | TOWN OF LEXINGTON           | 525389           |                    | 14.98                   |                         | U          |
| 07/11/2019                                    | INNI      | I2002078        |                | TOWN OF LEXINGTON           | 525389           |                    | 7.34                    |                         | U          |
| 07/11/2019                                    | INNI      | I2002104        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 421.96                  |                         | U          |
| 08/09/2019                                    | INNI      | I2004218        |                | TOWN OF LEXINGTON           | 525389           |                    | 10.62                   |                         | U          |
| 08/09/2019                                    | INNI      | I2004221        |                | TOWN OF LEXINGTON           | 525389           |                    | 6.96                    |                         | U          |
| 08/26/2019                                    | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 415.46                  |                         | U          |
| 09/11/2019                                    | INNI      | I2006134        |                | TOWN OF LEXINGTON           | 525389           |                    | 12.13                   |                         | U          |
| 09/11/2019                                    | INNI      | I2006135        |                | TOWN OF LEXINGTON           | 525389           |                    | 7.29                    |                         | U          |
| 09/24/2019                                    | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 412.14                  |                         | U          |
| 10/02/2019                                    | INNI      | I2007810        |                | TOWN OF LEXINGTON           | 525389           |                    | 10.14                   |                         | U          |
| 10/02/2019                                    | INNI      | I2007813        |                | TOWN OF LEXINGTON           | 525389           |                    | 6.22                    |                         | U          |
| 10/23/2019                                    | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 428.17                  |                         | U          |
| 11/08/2019                                    | INNI      | I2009582        |                | TOWN OF LEXINGTON           | 525389           |                    | 7.80                    |                         | U          |
| 11/21/2019                                    | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 400.85                  |                         | U          |
| 12/10/2019                                    | INNI      | I2011663        |                | TOWN OF LEXINGTON           | 525389           |                    | 0.69                    |                         | U          |
| 12/10/2019                                    | INNI      | I2011665        |                | TOWN OF LEXINGTON           | 525389           |                    | 10.03                   |                         | U          |
| 12/11/2019                                    | INNI      | I2009602        |                | TOWN OF LEXINGTON           | 525389           |                    | 7.21                    |                         | U          |
| 12/23/2019                                    | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 414.31                  |                         | U          |
| 01/16/2020                                    | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 414.31                  |                         | U          |

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|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/16/2020                             | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | -414.31                 |                         | U          |
| 01/20/2020                             | INNI      | I2013500        |                | TOWN OF LEXINGTON           | 525389           |                    | 0.45                    |                         | U          |
| 01/20/2020                             | INNI      | I2013502        |                | TOWN OF LEXINGTON           | 525389           |                    | 5.58                    |                         | U          |
| 01/24/2020                             | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 362.59                  |                         | U          |
| 02/03/2020                             | INNI      | I2015273        |                | TOWN OF LEXINGTON           | 525389           |                    | 0.43                    |                         | U          |
| 02/03/2020                             | INNI      | I2015274        |                | TOWN OF LEXINGTON           | 525389           |                    | 2.69                    |                         | U          |
| 02/21/2020                             | CNNI      | A0493358        | I2013500       | TOWN OF LEXINGTON           | 525389           |                    | -0.45                   |                         | U          |
| 02/21/2020                             | CNNI      | A0493358        | I2013502       | TOWN OF LEXINGTON           | 525389           |                    | -5.58                   |                         | U          |
| 02/21/2020                             | INNI      | I2013593        |                | TOWN OF LEXINGTON           | 525389           |                    | 0.45                    |                         | U          |
| 02/21/2020                             | INNI      | I2013598        |                | TOWN OF LEXINGTON           | 525389           |                    | 5.58                    |                         | U          |
| 02/24/2020                             | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 355.56                  |                         | U          |
| 03/05/2020                             | INNI      | I2017433        |                | TOWN OF LEXINGTON           | 525389           |                    | 0.39                    |                         | U          |
| 03/05/2020                             | INNI      | I2017434        |                | TOWN OF LEXINGTON           | 525389           |                    | 6.76                    |                         | U          |
| 03/25/2020                             | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 362.94                  |                         | U          |
| 04/01/2020                             | INNI      | I2019239        |                | TOWN OF LEXINGTON           | 525389           |                    | 0.45                    |                         | U          |
| 04/01/2020                             | INNI      | I2019240        |                | TOWN OF LEXINGTON           | 525389           |                    | 6.39                    |                         | U          |
| 04/23/2020                             | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 342.38                  |                         | U          |
| 05/01/2020                             | INNI      | I2020858        |                | TOWN OF LEXINGTON           | 525389           |                    | 4.54                    |                         | U          |
| 05/01/2020                             | INNI      | I2020859        |                | TOWN OF LEXINGTON           | 525389           |                    | 6.95                    |                         | U          |
| 05/22/2020                             | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 353.83                  |                         | U          |
| ENDING BALANCE: Util / Judicial Center |           |                 |                |                             | 525389           | 5,500.00           | 4,406.23                | 0.00                    |            |
| BEGINNING BALANCE: Gas, Fuel, & Oil    |           |                 |                |                             | 525400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                             | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525400           | 24,068.00          |                         |                         | U          |
| 07/31/2019                             | FT01      | J2000686        |                | JULY 19 FUEL USAGE          | 525400           |                    | 1,703.10                |                         | U          |
| 08/31/2019                             | FT01      | J2001011        |                | AUGUST 19 OIL USAGE         | 525400           |                    | 41.93                   |                         | U          |
| 08/31/2019                             | FT01      | J2001032        |                | AUGUST 19 FUEL USAGE        | 525400           |                    | 2,338.72                |                         | U          |
| 09/30/2019                             | FT01      | J2001094        |                | SEPT 19 MONTHLY FLUID REPOR | 525400           |                    | 6.00                    |                         | U          |
| 09/30/2019                             | FT01      | J2001128        |                | SEPTEMBER 19 OIL USAGE      | 525400           |                    | 95.86                   |                         | U          |
| 09/30/2019                             | FT01      | J2001134        |                | SEPTEMBER 19 FUEL USAGE     | 525400           |                    | 2,045.83                |                         | U          |
| 10/31/2019                             | FT01      | J2001753        |                | OCTOBER 19 FUEL USAGE       | 525400           |                    | 2,137.76                |                         | U          |
| 10/31/2019                             | FT01      | J2001779        |                | OCTOBER 19 OIL USAGE        | 525400           |                    | 138.38                  |                         | U          |
| 11/30/2019                             | FT01      | J2002073        |                | NOVEMBER 19 FUEL USAGE      | 525400           |                    | 2,130.65                |                         | U          |
| 12/31/2019                             | FT01      | J2002428        |                | DECEMBER 19 FUEL USAGE      | 525400           |                    | 54.33                   |                         | U          |
| 12/31/2019                             | FT01      | J2002428        |                | DECEMBER 19 FUEL USAGE      | 525400           |                    | 1,633.28                |                         | U          |
| 12/31/2019                             | FT01      | J2002448        |                | DECEMBER 19 OIL USAGE       | 525400           |                    | 38.36                   |                         | U          |
| 01/31/2020                             | FT01      | J2002778        |                | JAN 20 FUEL USAGE           | 525400           |                    | 2,672.34                |                         | U          |
| 01/31/2020                             | FT01      | J2002778        |                | JAN 20 FUEL USAGE           | 525400           |                    | 53.71                   |                         | U          |
| 01/31/2020                             | FT01      | J2002788        |                | JANUARY 20 OIL USAGE        | 525400           |                    | 86.16                   |                         | U          |



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|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 02/29/2020                              | FT01      | J2003112        |                | FEBRUARY 20 FUEL USAGE      | 525400           |                    | 3,017.24                |                         | U          |
| 02/29/2020                              | FT01      | J2003112        |                | FEBRUARY 20 FUEL USAGE      | 525400           |                    | 12.20                   |                         | U          |
| 02/29/2020                              | FT01      | J2003424        |                | FEBRUARY 20 FUEL USAGE CORR | 525400           |                    | -33.80                  |                         | U          |
| 02/29/2020                              | JE20      | F2003108        |                | PCard-TODD JEFFCOAT         | 525400           |                    | 59.39                   |                         | U          |
| 03/31/2020                              | FT01      | J2003429        |                | MARCH 20 FUEL USAGE         | 525400           |                    | 2,487.70                |                         | U          |
| 04/30/2020                              | FT01      | J2003742        |                | APRIL 20 FUEL USAGE         | 525400           |                    | 1,886.38                |                         | U          |
| 04/30/2020                              | FT01      | J2003760        |                | APRIL 20 OIL USAGE          | 525400           |                    | 147.29                  |                         | U          |
| 05/31/2020                              | FT01      | J2100011        |                | MAY 20 FUEL USAGE           | 525400           |                    | 915.31                  |                         | U          |
| 05/31/2020                              | FT01      | J2100013        |                | MAY 20 OIL USAGE            | 525400           |                    | 44.32                   |                         | U          |
| ENDING BALANCE: Gas, Fuel, & Oil        |           |                 |                |                             | 525400           | 24,068.00          | 23,712.44               | 0.00                    |            |
| BEGINNING BALANCE: Small Equipment Fuel |           |                 |                |                             | 525405           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                              | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525405           | 2,096.00           |                         |                         | U          |
| 07/01/2019                              | PORD      | P2000502        |                | FLEETCOR TECHNOLOGIES       | 525405           |                    |                         | 2,096.00                | U          |
| 07/08/2019                              | INEI      | I2001934        |                | FLEETCOR TECHNOLOGIES       | 525405           |                    | 62.96                   |                         | U          |
| 07/08/2019                              | INEI      | I2001934        |                | FLEETCOR TECHNOLOGIES       | 525405           |                    |                         | -62.96                  | U          |
| 07/10/2019                              | INEI      | I2001838        |                | FLEETCOR TECHNOLOGIES       | 525405           |                    |                         | -48.19                  | U          |
| 07/10/2019                              | INEI      | I2001838        |                | FLEETCOR TECHNOLOGIES       | 525405           |                    | 48.19                   |                         | U          |
| 07/17/2019                              | INEI      | I2001837        |                | FLEETCOR TECHNOLOGIES       | 525405           |                    | 74.56                   |                         | U          |
| 07/17/2019                              | INEI      | I2001837        |                | FLEETCOR TECHNOLOGIES       | 525405           |                    |                         | -74.56                  | U          |
| 07/24/2019                              | INEI      | I2003285        |                | FLEETCOR TECHNOLOGIES       | 525405           |                    | 56.10                   |                         | U          |
| 07/24/2019                              | INEI      | I2003285        |                | FLEETCOR TECHNOLOGIES       | 525405           |                    |                         | -56.10                  | U          |
| 08/08/2019                              | INEI      | I2003050        |                | FLEETCOR TECHNOLOGIES       | 525405           |                    | 122.09                  |                         | U          |
| 08/08/2019                              | INEI      | I2003050        |                | FLEETCOR TECHNOLOGIES       | 525405           |                    |                         | -122.09                 | U          |
| 08/22/2019                              | INEI      | I2003282        |                | FLEETCOR TECHNOLOGIES       | 525405           |                    | 70.64                   |                         | U          |
| 08/22/2019                              | INEI      | I2003282        |                | FLEETCOR TECHNOLOGIES       | 525405           |                    |                         | -70.64                  | U          |
| 09/04/2019                              | INEI      | I2005380        |                | FLEETCOR TECHNOLOGIES       | 525405           |                    | 49.58                   |                         | U          |
| 09/04/2019                              | INEI      | I2005380        |                | FLEETCOR TECHNOLOGIES       | 525405           |                    |                         | -49.58                  | U          |
| 09/13/2019                              | INEI      | I2005378        |                | FLEETCOR TECHNOLOGIES       | 525405           |                    |                         | -52.29                  | U          |
| 09/13/2019                              | INEI      | I2005378        |                | FLEETCOR TECHNOLOGIES       | 525405           |                    | 52.29                   |                         | U          |
| 09/30/2019                              | INEI      | I2006241        |                | FLEETCOR TECHNOLOGIES       | 525405           |                    | 53.34                   |                         | U          |
| 09/30/2019                              | INEI      | I2006241        |                | FLEETCOR TECHNOLOGIES       | 525405           |                    |                         | -53.34                  | U          |
| 10/07/2019                              | INEI      | I2006242        |                | FLEETCOR TECHNOLOGIES       | 525405           |                    |                         | -65.90                  | U          |
| 10/07/2019                              | INEI      | I2006242        |                | FLEETCOR TECHNOLOGIES       | 525405           |                    | 65.90                   |                         | U          |
| 10/29/2019                              | INEI      | I2008277        |                | FLEETCOR TECHNOLOGIES       | 525405           |                    | 51.57                   |                         | U          |
| 10/29/2019                              | INEI      | I2008277        |                | FLEETCOR TECHNOLOGIES       | 525405           |                    |                         | -51.57                  | U          |
| 12/20/2019                              | INEI      | I2011073        |                | FLEETCOR TECHNOLOGIES       | 525405           |                    | 32.95                   |                         | U          |
| 12/20/2019                              | INEI      | I2011073        |                | FLEETCOR TECHNOLOGIES       | 525405           |                    |                         | -32.95                  | U          |
| 02/25/2020                              | INEI      | I2015257        |                | FLEETCOR TECHNOLOGIES       | 525405           |                    | 23.63                   |                         | U          |

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|--------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 02/25/2020         | INEI      | I2015257        |                | FLEETCOR TECHNOLOGIES       | 525405           |                    |                         | -23.63                  | U          |
| 03/27/2020         | INEI      | I2018038        |                | FLEETCOR TECHNOLOGIES       | 525405           |                    | 31.90                   |                         | U          |
| 03/27/2020         | INEI      | I2018038        |                | FLEETCOR TECHNOLOGIES       | 525405           |                    |                         | -31.90                  | U          |
| 04/01/2020         | INEI      | I2018041        |                | FLEETCOR TECHNOLOGIES       | 525405           |                    |                         | -49.75                  | U          |
| 04/01/2020         | INEI      | I2018041        |                | FLEETCOR TECHNOLOGIES       | 525405           |                    | 49.75                   |                         | U          |
| 04/08/2020         | INEI      | I2018042        |                | FLEETCOR TECHNOLOGIES       | 525405           |                    | 32.76                   |                         | U          |
| 04/08/2020         | INEI      | I2018042        |                | FLEETCOR TECHNOLOGIES       | 525405           |                    |                         | -32.76                  | U          |
| 04/14/2020         | INEI      | I2018737        |                | FLEETCOR TECHNOLOGIES       | 525405           |                    | 110.47                  |                         | U          |
| 04/14/2020         | INEI      | I2018737        |                | FLEETCOR TECHNOLOGIES       | 525405           |                    |                         | -110.47                 | U          |
| 04/20/2020         | INEI      | I2018983        |                | FLEETCOR TECHNOLOGIES       | 525405           |                    | 30.39                   |                         | U          |
| 04/20/2020         | INEI      | I2018983        |                | FLEETCOR TECHNOLOGIES       | 525405           |                    |                         | -30.39                  | U          |
| 05/05/2020         | INEI      | I2018967        |                | FLEETCOR TECHNOLOGIES       | 525405           |                    | 41.07                   |                         | U          |
| 05/05/2020         | INEI      | I2018967        |                | FLEETCOR TECHNOLOGIES       | 525405           |                    |                         | -41.07                  | U          |
| 05/13/2020         | INEI      | I2020323        |                | FLEETCOR TECHNOLOGIES       | 525405           |                    | 54.53                   |                         | U          |
| 05/13/2020         | INEI      | I2020323        |                | FLEETCOR TECHNOLOGIES       | 525405           |                    |                         | -54.53                  | U          |
| 05/20/2020         | INEI      | I2020324        |                | FLEETCOR TECHNOLOGIES       | 525405           |                    |                         | -46.84                  | U          |
| 05/20/2020         | INEI      | I2020324        |                | FLEETCOR TECHNOLOGIES       | 525405           |                    | 46.84                   |                         | U          |
| 05/29/2020         | INEI      | I2020329        |                | FLEETCOR TECHNOLOGIES       | 525405           |                    | 30.70                   |                         | U          |
| 05/29/2020         | INEI      | I2020329        |                | FLEETCOR TECHNOLOGIES       | 525405           |                    |                         | -30.70                  | U          |
| ENDING BALANCE:    |           |                 |                | Small Equipment Fuel        | 525405           | 2,096.00           | 1,192.21                | 903.79                  |            |
| BEGINNING BALANCE: |           |                 |                | Emergency Generator Fuel    | 525430           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525430           | 3,225.00           |                         |                         | U          |
| 07/31/2019         | FT01      | J2000686        |                | JULY 19 FUEL USAGE          | 525430           |                    | 56.20                   |                         | U          |
| 08/31/2019         | FT01      | J2001032        |                | AUGUST 19 FUEL USAGE        | 525430           |                    | 82.09                   |                         | U          |
| 10/31/2019         | FT01      | J2001753        |                | OCTOBER 19 FUEL USAGE       | 525430           |                    | 48.77                   |                         | U          |
| 11/30/2019         | FT01      | J2002073        |                | NOVEMBER 19 FUEL USAGE      | 525430           |                    | 100.92                  |                         | U          |
| 03/31/2020         | FT01      | J2003429        |                | MARCH 20 FUEL USAGE         | 525430           |                    | 38.23                   |                         | U          |
| 05/31/2020         | FT01      | J2100011        |                | MAY 20 FUEL USAGE           | 525430           |                    | 18.90                   |                         | U          |
| ENDING BALANCE:    |           |                 |                | Emergency Generator Fuel    | 525430           | 3,225.00           | 345.11                  | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Uniforms & Clothing         | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525600           | 8,350.00           |                         |                         | U          |
| 07/01/2019         | PORD      | F2000184        |                | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | 560.00                  | U          |
| 07/01/2019         | PORD      | F2000203        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | 1,900.00                | U          |
| 07/31/2019         | JE20      | F2000655        |                | PCard-BILLY CROUCH          | 525600           |                    | 86.38                   |                         | U          |
| 08/31/2019         | JE20      | F2001055        |                | PCard-SCOTT BROWN           | 525600           |                    | 128.37                  |                         | U          |
| 08/31/2019         | JE20      | F2001055        |                | PCard-SCOTT BROWN           | 525600           |                    | 53.98                   |                         | U          |

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|--------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/31/2019         | JE20      | F2001055        |                | PCard-SCOTT BROWN           | 525600           |                    | 80.22                   |                         | U          |
| 08/31/2019         | JE20      | F2001055        |                | PCard-BRANDON CROOKS        | 525600           |                    | 133.70                  |                         | U          |
| 08/31/2019         | JE20      | F2001055        |                | PCard-BRANDON CROOKS        | 525600           |                    | 26.74                   |                         | U          |
| 09/09/2019         | INEI      | I2005692        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 1,695.27                |                         | U          |
| 09/09/2019         | INEI      | I2005692        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -1,695.27               | U          |
| 09/14/2019         | INEI      | I2005704        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 151.19                  |                         | U          |
| 09/14/2019         | INEI      | I2005704        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -151.19                 | U          |
| 09/27/2019         | CORD      | F2000184        |                | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | 2,564.00                | U          |
| 09/30/2019         | JE20      | F2001152        |                | PCard-BRANDON CROOKS        | 525600           |                    | 240.65                  |                         | U          |
| 09/30/2019         | JE20      | F2001152        |                | PCard-TODD JEFFCOAT         | 525600           |                    | 118.79                  |                         | U          |
| 10/11/2019         | INEI      | I2009647        |                | DIAMOND GRAPHIC LLC         | 525600           |                    | 1,816.27                |                         | U          |
| 10/11/2019         | INEI      | I2009647        |                | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | -1,816.27               | U          |
| 11/20/2019         | CORD      | F2000203        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | 66.00                   | U          |
| 11/30/2019         | JE20      | F2002059        |                | PCard-CHRIS BONEY           | 525600           |                    | 35.63                   |                         | U          |
| 11/30/2019         | JE20      | F2002059        |                | PCard-CHRIS BONEY           | 525600           |                    | 399.50                  |                         | U          |
| 11/30/2019         | JE20      | F2002059        |                | PCard-TODD JEFFCOAT         | 525600           |                    | 747.28                  |                         | U          |
| 11/30/2019         | JE20      | F2002059        |                | PCard-CHRIS BONEY           | 525600           |                    | 226.75                  |                         | U          |
| 12/13/2019         | INEI      | I2010734        |                | DIAMOND GRAPHIC LLC         | 525600           |                    | 316.29                  |                         | U          |
| 12/13/2019         | INEI      | I2010734        |                | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | -316.29                 | U          |
| 12/31/2019         | JE20      | F2002086        |                | PCard-TODD JEFFCOAT         | 525600           |                    | 113.63                  |                         | U          |
| 01/16/2020         | INEI      | I2012850        |                | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | -94.16                  | U          |
| 01/16/2020         | INEI      | I2012850        |                | DIAMOND GRAPHIC LLC         | 525600           |                    | 94.16                   |                         | U          |
| 01/22/2020         | INEI      | I2013239        |                | DIAMOND GRAPHIC LLC         | 525600           |                    | 245.78                  |                         | U          |
| 01/22/2020         | INEI      | I2013239        |                | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | -245.78                 | U          |
| 01/31/2020         | JE20      | F2002484        |                | PCard-TODD JEFFCOAT         | 525600           |                    | 151.17                  |                         | U          |
| 02/29/2020         | JE20      | F2003108        |                | PCard-BILLY CROUCH          | 525600           |                    | 241.64                  |                         | U          |
| 04/10/2020         | INEI      | I2018558        |                | DIAMOND GRAPHIC LLC         | 525600           |                    | 213.68                  |                         | U          |
| 04/10/2020         | INEI      | I2018558        |                | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | -213.68                 | U          |
| 05/29/2020         | INEI      | I2020644        |                | DIAMOND GRAPHIC LLC         | 525600           |                    | 186.83                  |                         | U          |
| 05/29/2020         | INEI      | I2020644        |                | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | -186.83                 | U          |
| ENDING BALANCE:    |           |                 |                | Uniforms & Clothing         | 525600           | 8,350.00           | 7,503.90                | 370.53                  |            |
| BEGINNING BALANCE: |           |                 |                | Licenses & Permits          | 526500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET             | 526500           | 1,155.00           |                         |                         | U          |
| 07/01/2019         | PORD      | F2001415        |                | SC DEPARTMENT OF HEALTH & E | 526500           |                    |                         | 275.00                  | U          |
| 07/20/2019         | INEI      | I2003585        |                | SC DEPARTMENT OF HEALTH & E | 526500           |                    | 275.00                  |                         | U          |
| 07/20/2019         | INEI      | I2003585        |                | SC DEPARTMENT OF HEALTH & E | 526500           |                    |                         | -275.00                 | U          |
| ENDING BALANCE:    |           |                 |                | Licenses & Permits          | 526500           | 1,155.00           | 275.00                  | 0.00                    |            |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Outside Personnel (Temporary)    |           |                 |                |                             | 527040           | 0.00               | 0.00                    | 0.00                    |            |
| 05/08/2020  | BD02      | J2003449        |                | ABT 20-211                  | 527040           | 9,500.00           |                         |                         | U          |
| 05/08/2020  | PORD      | P2003179        |                | ROPER PERSONNEL SERVICES    | 527040           |                    |                         | 9,200.00                | U          |
| 05/17/2020  | INEI      | I2020038        |                | ROPER PERSONNEL SERVICES    | 527040           |                    |                         | -1,489.86               | U          |
| 05/17/2020  | INEI      | I2020038        |                | ROPER PERSONNEL SERVICES    | 527040           |                    | 1,489.86                |                         | U          |
| 05/27/2020  | INEI      | I2101660        |                | ROPER PERSONNEL SERVICES    | 527040           |                    | 1,794.24                |                         | U          |
| 05/27/2020  | INEI      | I2101660        |                | ROPER PERSONNEL SERVICES    | 527040           |                    |                         | -1,794.24               | U          |
| ENDING BALANCE: Outside Personnel (Temporary)       |           |                 |                |                             | 527040           | 9,500.00           | 3,284.10                | 5,915.90                |            |
| BEGINNING BALANCE: Claims & Judgements (Litigation) |           |                 |                |                             | 538000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 538000           | 500.00             |                         |                         | U          |
| ENDING BALANCE: Claims & Judgements (Litigation)    |           |                 |                |                             | 538000           | 500.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Small Tools & Minor Equipment    |           |                 |                |                             | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 540000           | 17,123.00          |                         |                         | U          |
| 07/01/2019  | PORD      | P2000193        |                | GRAINGER INDUSTRIAL SUPPLY  | 540000           |                    |                         | 1,000.00                | U          |
| 07/01/2019  | PORD      | P2000208        |                | FERGUSON ENTERPRISES INC    | 540000           |                    |                         | 1,000.00                | U          |
| 07/15/2019  | PORD      | P2000879        |                | MANN TOOL & SUPPLY          | 540000           |                    |                         | 84.53                   | U          |
| 07/15/2019  | PORD      | P2000879        |                | MANN TOOL & SUPPLY          | 540000           |                    |                         | 0.00                    | U          |
| 07/15/2019  | PORD      | P2000879        |                | MANN TOOL & SUPPLY          | 540000           |                    |                         | 3,369.43                | U          |
| 07/15/2019  | PORD      | P2000879        |                | MANN TOOL & SUPPLY          | 540000           |                    |                         | 0.00                    | U          |
| 07/19/2019  | INEI      | I2007617        |                | MANN TOOL & SUPPLY          | 540000           |                    | 3,369.43                |                         | U          |
| 07/19/2019  | INEI      | I2007617        |                | MANN TOOL & SUPPLY          | 540000           |                    | 0.00                    |                         | U          |
| 07/19/2019  | INEI      | I2007617        |                | MANN TOOL & SUPPLY          | 540000           |                    |                         | 0.00                    | U          |
| 07/19/2019  | INEI      | I2007617        |                | MANN TOOL & SUPPLY          | 540000           |                    | 84.53                   |                         | U          |
| 07/19/2019  | INEI      | I2007617        |                | MANN TOOL & SUPPLY          | 540000           |                    |                         | -84.53                  | U          |
| 07/19/2019  | INEI      | I2007617        |                | MANN TOOL & SUPPLY          | 540000           |                    |                         | -3,369.43               | U          |
| 07/19/2019  | JE15      | J2003750        |                | PA 20-53                    | 540000           |                    | -3,453.96               |                         | U          |
| 07/30/2019  | PORD      | P2001165        |                | A - Z LAWN MOWER PARTS, LLC | 540000           |                    |                         | 470.75                  | U          |
| 07/31/2019  | JE20      | F2000655        |                | PCard-BRANDON CROOKS        | 540000           |                    | 57.66                   |                         | U          |
| 07/31/2019  | JE20      | F2000655        |                | PCard-BRANDON CROOKS        | 540000           |                    | 17.15                   |                         | U          |
| 07/31/2019  | JE20      | F2000655        |                | PCard-BRANDON CROOKS        | 540000           |                    | 37.51                   |                         | U          |
| 07/31/2019  | JE20      | F2000655        |                | PCard-CHRIS BONEY           | 540000           |                    | 57.83                   |                         | U          |
| 07/31/2019  | JE20      | F2000655        |                | PCard-SCOTT BROWN           | 540000           |                    | 21.91                   |                         | U          |
| 07/31/2019  | JE20      | F2000655        |                | PCard-BRANDON CROOKS        | 540000           |                    | 72.72                   |                         | U          |
| 07/31/2019  | JE20      | F2000655        |                | PCard-BRANDON CROOKS        | 540000           |                    | 28.57                   |                         | U          |
| 07/31/2019  | JE20      | F2000655        |                | PCard-BRANDON CROOKS        | 540000           |                    | 85.59                   |                         | U          |
| 07/31/2019  | JE20      | F2000655        |                | PCard-BRANDON CROOKS        | 540000           |                    | 304.48                  |                         | U          |

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|------------|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 07/31/2019 | JE20      | F2000655        |                | PCard-BRANDON CROOKS | 540000           |                    | 37.88                   |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-SCOTT BROWN    | 540000           |                    | 108.37                  |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-SCOTT BROWN    | 540000           |                    | 104.33                  |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-CHRIS BONEY    | 540000           |                    | 178.36                  |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-CHRIS BONEY    | 540000           |                    | 80.36                   |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-CHRIS BONEY    | 540000           |                    | 154.54                  |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-SCOTT BROWN    | 540000           |                    | 87.35                   |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-SCOTT BROWN    | 540000           |                    | 34.07                   |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-VIVIAN SMITH   | 540000           |                    | 44.61                   |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-CHRIS BONEY    | 540000           |                    | 31.65                   |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-CHRIS BONEY    | 540000           |                    | 127.33                  |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-BRANDON CROOKS | 540000           |                    | 74.88                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-VIVIAN SMITH   | 540000           |                    | 153.95                  |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-VIVIAN SMITH   | 540000           |                    | 91.90                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-VIVIAN SMITH   | 540000           |                    | 23.48                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-BRANDON CROOKS | 540000           |                    | 73.83                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-VIVIAN SMITH   | 540000           |                    | 37.45                   |                         | U          |
| 10/09/2019 | BD02      | J2001148        |                | ABT 20-085           | 540000           | -854.00            |                         |                         | U          |
| 10/14/2019 | POCL      | *2000844        |                | Close PO P2001165    | 540000           |                    |                         | -470.75                 | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-BILLY CROUCH   | 540000           |                    | 51.22                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-TODD JEFFCOAT  | 540000           |                    | 84.09                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-TODD JEFFCOAT  | 540000           |                    | 91.76                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-BRANDON CROOKS | 540000           |                    | 152.35                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-TODD JEFFCOAT  | 540000           |                    | 46.98                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-TODD JEFFCOAT  | 540000           |                    | 52.22                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-SCOTT BROWN    | 540000           |                    | 32.08                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-CHRIS BONEY    | 540000           |                    | 12.82                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-TODD JEFFCOAT  | 540000           |                    | 50.89                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-BRANDON CROOKS | 540000           |                    | 102.68                  |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-PHILIP HILL    | 540000           |                    | 14.38                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-SCOTT BROWN    | 540000           |                    | 115.80                  |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-TODD JEFFCOAT  | 540000           |                    | 81.70                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-CHRIS BONEY    | 540000           |                    | 14.34                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-BILLY CROUCH   | 540000           |                    | 200.00                  |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-CHRIS BONEY    | 540000           |                    | 92.97                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-TODD JEFFCOAT  | 540000           |                    | 618.27                  |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-BRANDON CROOKS | 540000           |                    | 82.33                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-CHRIS BONEY    | 540000           |                    | 135.02                  |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-CHRIS BONEY    | 540000           |                    | 135.02                  |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-CHRIS BONEY    | 540000           |                    | 45.77                   |                         | U          |

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|------------|-----------|-----------------|----------------|----------------------|------------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | GF / County Ordinary | 1000             |                 |                      |                      |         |
| 12/31/2019 | JE20      | F2002086        |                | PCard-TODD JEFFCOAT  | 540000           |                 | 62.12                |                      | U       |
| 12/31/2019 | JE20      | F2002086        |                | PCard-PHILIP HILL    | 540000           |                 | 311.77               |                      | U       |
| 12/31/2019 | JE20      | F2002086        |                | PCard-BILLY CROUCH   | 540000           |                 | 43.81                |                      | U       |
| 12/31/2019 | JE20      | F2002086        |                | PCard-CHRIS BONEY    | 540000           |                 | 55.93                |                      | U       |
| 12/31/2019 | JE20      | F2002086        |                | PCard-TODD JEFFCOAT  | 540000           |                 | 163.32               |                      | U       |
| 12/31/2019 | JE20      | F2002086        |                | PCard-PHILIP HILL    | 540000           |                 | 850.65               |                      | U       |
| 12/31/2019 | JE20      | F2002086        |                | PCard-TODD JEFFCOAT  | 540000           |                 | 77.23                |                      | U       |
| 12/31/2019 | JE20      | F2002086        |                | PCard-PHILIP HILL    | 540000           |                 | 158.03               |                      | U       |
| 12/31/2019 | JE20      | F2002086        |                | PCard-SCOTT BROWN    | 540000           |                 | 94.38                |                      | U       |
| 12/31/2019 | JE20      | F2002086        |                | PCard-BRANDON CROOKS | 540000           |                 | 173.34               |                      | U       |
| 12/31/2019 | JE20      | F2002086        |                | PCard-TODD JEFFCOAT  | 540000           |                 | 19.47                |                      | U       |
| 01/31/2020 | JE20      | F2002484        |                | PCard-BRANDON CROOKS | 540000           |                 | 95.10                |                      | U       |
| 01/31/2020 | JE20      | F2002484        |                | PCard-TODD JEFFCOAT  | 540000           |                 | 72.37                |                      | U       |
| 01/31/2020 | JE20      | F2002484        |                | PCard-BRANDON CROOKS | 540000           |                 | 20.41                |                      | U       |
| 01/31/2020 | JE20      | F2002484        |                | PCard-CHRIS BONEY    | 540000           |                 | 127.98               |                      | U       |
| 01/31/2020 | JE20      | F2002484        |                | PCard-TODD JEFFCOAT  | 540000           |                 | 313.13               |                      | U       |
| 01/31/2020 | JE20      | F2002484        |                | PCard-SCOTT BROWN    | 540000           |                 | 10.24                |                      | U       |
| 01/31/2020 | JE20      | F2002484        |                | PCard-CHRIS BONEY    | 540000           |                 | 50.27                |                      | U       |
| 01/31/2020 | JE20      | F2002484        |                | PCard-CHRIS BONEY    | 540000           |                 | 69.54                |                      | U       |
| 01/31/2020 | JE20      | F2002484        |                | PCard-CHRIS BONEY    | 540000           |                 | 60.93                |                      | U       |
| 01/31/2020 | JE20      | F2002484        |                | PCard-SCOTT BROWN    | 540000           |                 | 20.53                |                      | U       |
| 01/31/2020 | JE20      | F2002484        |                | PCard-PHILIP HILL    | 540000           |                 | 609.34               |                      | U       |
| 01/31/2020 | JE20      | F2002484        |                | PCard-TODD JEFFCOAT  | 540000           |                 | 235.06               |                      | U       |
| 01/31/2020 | JE20      | F2002484        |                | PCard-CHRIS BONEY    | 540000           |                 | 8.26                 |                      | U       |
| 01/31/2020 | JE20      | F2002484        |                | PCard-BRANDON CROOKS | 540000           |                 | 20.81                |                      | U       |
| 01/31/2020 | JE20      | F2002484        |                | PCard-CHRIS BONEY    | 540000           |                 | 9.61                 |                      | U       |
| 02/29/2020 | JE20      | F2003108        |                | PCard-TODD JEFFCOAT  | 540000           |                 | 76.85                |                      | U       |
| 02/29/2020 | JE20      | F2003108        |                | PCard-TODD JEFFCOAT  | 540000           |                 | 99.41                |                      | U       |
| 02/29/2020 | JE20      | F2003108        |                | PCard-TODD JEFFCOAT  | 540000           |                 | 463.44               |                      | U       |
| 02/29/2020 | JE20      | F2003108        |                | PCard-BRANDON CROOKS | 540000           |                 | 53.46                |                      | U       |
| 02/29/2020 | JE20      | F2003108        |                | PCard-CHRIS BONEY    | 540000           |                 | 106.96               |                      | U       |
| 02/29/2020 | JE20      | F2003108        |                | PCard-PHILIP HILL    | 540000           |                 | 304.43               |                      | U       |
| 02/29/2020 | JE20      | F2003108        |                | PCard-TODD JEFFCOAT  | 540000           |                 | 246.04               |                      | U       |
| 02/29/2020 | JE20      | F2003108        |                | PCard-TODD JEFFCOAT  | 540000           |                 | 631.87               |                      | U       |
| 02/29/2020 | JE20      | F2003108        |                | PCard-CHRIS BONEY    | 540000           |                 | 17.49                |                      | U       |
| 02/29/2020 | JE20      | F2003108        |                | PCard-TODD JEFFCOAT  | 540000           |                 | 34.75                |                      | U       |
| 02/29/2020 | JE20      | F2003108        |                | PCard-TODD JEFFCOAT  | 540000           |                 | 12.82                |                      | U       |
| 02/29/2020 | JE20      | F2003108        |                | PCard-TODD JEFFCOAT  | 540000           |                 | 120.03               |                      | U       |
| 02/29/2020 | JE20      | F2003108        |                | PCard-BRANDON CROOKS | 540000           |                 | 59.77                |                      | U       |
| 02/29/2020 | JE20      | F2003108        |                | PCard-TODD JEFFCOAT  | 540000           |                 | 96.12                |                      | U       |

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|--------------------|-----------|-----------------|----------------|--------------------------------|------------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | GF / County Ordinary           | 1000             |                 |                      |                      |         |
| 02/29/2020         | JE20      | F2003108        |                | PCard-TODD JEFFCOAT            | 540000           |                 | 117.14               |                      | U       |
| 02/29/2020         | JE20      | F2003108        |                | PCard-BRANDON CROOKS           | 540000           |                 | 117.17               |                      | U       |
| 02/29/2020         | JE20      | F2003108        |                | PCard-TODD JEFFCOAT            | 540000           |                 | 149.46               |                      | U       |
| 02/29/2020         | JE20      | F2003108        |                | PCard-SCOTT BROWN              | 540000           |                 | 141.24               |                      | U       |
| 02/29/2020         | JE20      | F2003108        |                | PCard-CHRIS BONEY              | 540000           |                 | 73.38                |                      | U       |
| 03/04/2020         | POCL      | *2000959        |                | Close PO P2000193              | 540000           |                 |                      | -1,000.00            | U       |
| 03/04/2020         | POCL      | *2000962        |                | Close PO P2000208              | 540000           |                 |                      | -1,000.00            | U       |
| 03/31/2020         | JE20      | F2003502        |                | PCard-BILLY CROUCH             | 540000           |                 | 37.42                |                      | U       |
| 03/31/2020         | JE20      | F2003502        |                | PCard-TODD JEFFCOAT            | 540000           |                 | 105.32               |                      | U       |
| 03/31/2020         | JE20      | F2003502        |                | PCard-CHRIS BONEY              | 540000           |                 | 35.93                |                      | U       |
| 03/31/2020         | JE20      | F2003502        |                | PCard-CHRIS BONEY              | 540000           |                 | 23.53                |                      | U       |
| 03/31/2020         | JE20      | F2003502        |                | PCard-TODD JEFFCOAT            | 540000           |                 | 126.92               |                      | U       |
| 04/30/2020         | JE20      | F2003671        |                | PCard-TODD JEFFCOAT            | 540000           |                 | 332.50               |                      | U       |
| 04/30/2020         | JE20      | F2003671        |                | PCard-TODD JEFFCOAT            | 540000           |                 | 66.92                |                      | U       |
| 04/30/2020         | JE20      | F2003671        |                | PCard-TODD JEFFCOAT            | 540000           |                 | 852.13               |                      | U       |
| 04/30/2020         | JE20      | F2003671        |                | PCard-BILLY CROUCH             | 540000           |                 | 304.94               |                      | U       |
| 04/30/2020         | JE20      | F2003671        |                | PCard-TODD JEFFCOAT            | 540000           |                 | 154.55               |                      | U       |
| 04/30/2020         | JE20      | F2003671        |                | PCard-TODD JEFFCOAT            | 540000           |                 | 36.22                |                      | U       |
| 04/30/2020         | JE20      | F2003671        |                | PCard-TODD JEFFCOAT            | 540000           |                 | 195.44               |                      | U       |
| ENDING BALANCE:    |           |                 |                | Small Tools & Minor Equipment  | 540000           | 16,269.00       | 13,267.73            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Minor Software                 | 540010           | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                | 540010           | 900.00          |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | Minor Software                 | 540010           | 900.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Admin Building - Waterproofing | 5AI067           | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                     | 5AI067           | 124,750.00      |                      |                      | U       |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL               | 5AI067           |                 |                      | 0.00                 | U       |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL               | 5AI067           |                 |                      | 3,000.00             | U       |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL               | 5AI067           |                 |                      | 0.00                 | U       |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL               | 5AI067           |                 |                      | 0.00                 | U       |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL               | 5AI067           |                 |                      | 0.00                 | U       |
| 11/12/2019         | BD02      | J2001524        |                | BAR 20-054                     | 5AI067           | 50,757.00       |                      |                      | U       |
| 02/18/2020         | PORD      | P2002657        |                | WATERTIGHT SYSTEMS INC         | 5AI067           |                 |                      | 170,629.00           | U       |
| 02/19/2020         | INEI      | I2015265        |                | LYON AND ASSOCIATES, LLC       | 5AI067           |                 | 750.00               |                      | U       |
| 02/19/2020         | INEI      | I2015265        |                | LYON AND ASSOCIATES, LLC       | 5AI067           |                 |                      | -750.00              | U       |
| 03/26/2020         | INEI      | I2017487        |                | LYON AND ASSOCIATES, LLC       | 5AI067           |                 | 750.00               |                      | U       |
| 03/26/2020         | INEI      | I2017487        |                | LYON AND ASSOCIATES, LLC       | 5AI067           |                 |                      | -750.00              | U       |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION              | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|--------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary     | 1000             |                    |                         |                         |            |
| 04/25/2020  | INEI      | I2100372        |                | LYON AND ASSOCIATES, LLC | 5AI067           |                    | 750.00                  |                         | U          |
| 04/25/2020  | INEI      | I2100372        |                | LYON AND ASSOCIATES, LLC | 5AI067           |                    |                         | -750.00                 | U          |
| 05/28/2020  | INEI      | I2020585        |                | LYON AND ASSOCIATES, LLC | 5AI067           |                    | 750.00                  |                         | U          |
| 05/28/2020  | INEI      | I2020585        |                | LYON AND ASSOCIATES, LLC | 5AI067           |                    |                         | -750.00                 | U          |
| ENDING BALANCE: Admin Building - Waterproofing      |           |                 |                |                          | 5AI067           | 175,507.00         | 3,000.00                | 170,629.00              |            |
| BEGINNING BALANCE: Judicial Center - Waterproofing  |           |                 |                |                          | 5AI068           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001               | 5AI068           | 147,500.00         |                         |                         | U          |
| 07/01/2019  | E090      | RENC1901        |                | ENCUMBRANCE ROLL         | 5AI068           |                    |                         | 3,600.00                | U          |
| 07/01/2019  | E090      | RENC1901        |                | ENCUMBRANCE ROLL         | 5AI068           |                    |                         | 0.00                    | U          |
| 07/01/2019  | E090      | RENC1901        |                | ENCUMBRANCE ROLL         | 5AI068           |                    |                         | 0.00                    | U          |
| 07/01/2019  | E090      | RENC1901        |                | ENCUMBRANCE ROLL         | 5AI068           |                    |                         | 0.00                    | U          |
| 07/01/2019  | E090      | RENC1901        |                | ENCUMBRANCE ROLL         | 5AI068           |                    |                         | 0.00                    | U          |
| 11/12/2019  | BD02      | J2001524        |                | BAR 20-054               | 5AI068           | 189,227.00         |                         |                         | U          |
| 02/18/2020  | PORD      | P2002657        |                | WATERTIGHT SYSTEMS INC   | 5AI068           |                    |                         | 329,371.00              | U          |
| 02/19/2020  | INEI      | I2015186        |                | LYON AND ASSOCIATES, LLC | 5AI068           |                    | 900.00                  |                         | U          |
| 02/19/2020  | INEI      | I2015186        |                | LYON AND ASSOCIATES, LLC | 5AI068           |                    |                         | -900.00                 | U          |
| 03/26/2020  | INEI      | I2017488        |                | LYON AND ASSOCIATES, LLC | 5AI068           |                    |                         | -900.00                 | U          |
| 03/26/2020  | INEI      | I2017488        |                | LYON AND ASSOCIATES, LLC | 5AI068           |                    | 900.00                  |                         | U          |
| 03/31/2020  | INEI      | I2018101        |                | WATERTIGHT SYSTEMS INC   | 5AI068           |                    |                         | -40,139.10              | U          |
| 03/31/2020  | INEI      | I2018101        |                | WATERTIGHT SYSTEMS INC   | 5AI068           |                    | 40,139.10               |                         | U          |
| 04/25/2020  | INEI      | I2100373        |                | LYON AND ASSOCIATES, LLC | 5AI068           |                    | 900.00                  |                         | U          |
| 04/25/2020  | INEI      | I2100373        |                | LYON AND ASSOCIATES, LLC | 5AI068           |                    |                         | -900.00                 | U          |
| 04/30/2020  | INEI      | I2019151        |                | WATERTIGHT SYSTEMS INC   | 5AI068           |                    | 33,750.00               |                         | U          |
| 04/30/2020  | INEI      | I2019151        |                | WATERTIGHT SYSTEMS INC   | 5AI068           |                    |                         | -33,750.00              | U          |
| 05/28/2020  | INEI      | I2020586        |                | LYON AND ASSOCIATES, LLC | 5AI068           |                    | 900.00                  |                         | U          |
| 05/28/2020  | INEI      | I2020586        |                | LYON AND ASSOCIATES, LLC | 5AI068           |                    |                         | -900.00                 | U          |
| 05/31/2020  | INEI      | I2020849        |                | WATERTIGHT SYSTEMS INC   | 5AI068           |                    | 105,699.60              |                         | U          |
| 05/31/2020  | INEI      | I2020849        |                | WATERTIGHT SYSTEMS INC   | 5AI068           |                    |                         | -105,699.60             | U          |
| ENDING BALANCE: Judicial Center - Waterproofing     |           |                 |                |                          | 5AI068           | 336,727.00         | 183,188.70              | 149,782.30              |            |
| BEGINNING BALANCE: Summary Court - Roof Replacement |           |                 |                |                          | 5AI069           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001               | 5AI069           | 80,000.00          |                         |                         | U          |
| 07/01/2019  | E090      | RENC1901        |                | ENCUMBRANCE ROLL         | 5AI069           |                    |                         | 500.00                  | U          |
| 07/01/2019  | E090      | RENC1901        |                | ENCUMBRANCE ROLL         | 5AI069           |                    |                         | 0.00                    | U          |
| 07/01/2019  | E090      | RENC1901        |                | ENCUMBRANCE ROLL         | 5AI069           |                    |                         | 0.00                    | U          |
| 07/01/2019  | E090      | RENC1901        |                | ENCUMBRANCE ROLL         | 5AI069           |                    |                         | 65,140.00               | U          |
| 07/01/2019  | E090      | RENC1901        |                | ENCUMBRANCE ROLL         | 5AI069           |                    |                         | 2,000.00                | U          |



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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/01/2019   | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AI069       |                 |                      | 0.00                 | U       |
| 08/31/2019   | INEI      | I2008305        |                | WATTS & ASSOCIATES ROOFING  | 5AI069       |                 | 28,494.00            |                      | U       |
| 08/31/2019   | INEI      | I2008305        |                | WATTS & ASSOCIATES ROOFING  | 5AI069       |                 |                      | -28,494.00           | U       |
| 09/03/2019   | INEI      | I2005336        |                | LYON AND ASSOCIATES, LLC    | 5AI069       |                 | 500.00               |                      | U       |
| 09/03/2019   | INEI      | I2005336        |                | LYON AND ASSOCIATES, LLC    | 5AI069       |                 |                      | -2,000.00            | U       |
| 09/03/2019   | INEI      | I2005336        |                | LYON AND ASSOCIATES, LLC    | 5AI069       |                 | 2,000.00             |                      | U       |
| 09/03/2019   | INEI      | I2005336        |                | LYON AND ASSOCIATES, LLC    | 5AI069       |                 |                      | -500.00              | U       |
| 09/30/2019   | POCL      | *2000829        |                | Close PO P1801175           | 5AI069       |                 |                      | 0.00                 | U       |
| 09/30/2019   | POCL      | *2000829        |                | Close PO P1801175           | 5AI069       |                 |                      | 0.00                 | U       |
| 09/30/2019   | POCL      | *2000829        |                | Close PO P1801175           | 5AI069       |                 |                      | 0.00                 | U       |
| 09/30/2019   | INEI      | I2008309        |                | WATTS & ASSOCIATES ROOFING  | 5AI069       |                 |                      | -28,782.00           | U       |
| 09/30/2019   | INEI      | I2008309        |                | WATTS & ASSOCIATES ROOFING  | 5AI069       |                 | 28,782.00            |                      | U       |
| 12/31/2019   | INEI      | I2011682        |                | WATTS & ASSOCIATES ROOFING  | 5AI069       |                 | 6,364.00             |                      | U       |
| 12/31/2019   | INEI      | I2011682        |                | WATTS & ASSOCIATES ROOFING  | 5AI069       |                 |                      | -6,364.00            | U       |
| ENDING BALANCE: Summary Court - Roof Replacement       |           |                 |                |                             | 5AI069       | 80,000.00       | 66,140.00            | 1,500.00             |         |
| BEGINNING BALANCE: Water Fountain Drain Line-Adm Bldg  |           |                 |                |                             | 5AJ062       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 5AJ062       | 25,308.00       |                      |                      | U       |
| ENDING BALANCE: Water Fountain Drain Line-Adm Bldg     |           |                 |                |                             | 5AJ062       | 25,308.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Parking Lot Renov. - N Lake Svc Ctr |           |                 |                |                             | 5AJ071       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 5AJ071       | 263,434.00      |                      |                      | U       |
| 12/10/2019   | BD02      | J2001778        |                | BAR 20-074                  | 5AJ071       | 76,885.00       |                      |                      | U       |
| 01/16/2020   | PORD      | F2002394        |                | DNR CONSTRUCTION LLC        | 5AJ071       |                 |                      | 340,319.00           | U       |
| 02/28/2020   | INEI      | I2015332        |                | DNR CONSTRUCTION LLC        | 5AJ071       |                 | 60,000.00            |                      | U       |
| 02/28/2020   | INEI      | I2015332        |                | DNR CONSTRUCTION LLC        | 5AJ071       |                 |                      | -60,000.00           | U       |
| 02/29/2020   | JE20      | F2003108        |                | PCard-SCOTT BROWN           | 5AJ071       | 1,091.29        |                      |                      | U       |
| 02/29/2020   | JE20      | F2003108        |                | PCard-CHRIS BONEY           | 5AJ071       | 239.82          |                      |                      | U       |
| 02/29/2020   | JE20      | F2003108        |                | PCard-SCOTT BROWN           | 5AJ071       | 159.70          |                      |                      | U       |
| 02/29/2020   | JE20      | F2003108        |                | PCard-SCOTT BROWN           | 5AJ071       | 687.18          |                      |                      | U       |
| 02/29/2020   | JE20      | F2003108        |                | PCard-CHRIS BONEY           | 5AJ071       | 217.64          |                      |                      | U       |
| 03/17/2020   | INNI      | CR200921        |                | BELLSOUTH TELECOM. INC D/B/ | 5AJ071       | 2,193.46        |                      |                      | U       |
| 03/31/2020   | INEI      | I2017982        |                | DNR CONSTRUCTION LLC        | 5AJ071       |                 | 200,000.00           |                      | U       |
| 03/31/2020   | INEI      | I2017982        |                | DNR CONSTRUCTION LLC        | 5AJ071       |                 |                      | -200,000.00          | U       |
| 04/24/2020   | CORD      | F2003373        |                | SPATCO ENERGY SOLUTIONS     | 5AJ071       |                 |                      | -99.00               | U       |
| 04/24/2020   | INEI      | I2100756        |                | SPATCO ENERGY SOLUTIONS     | 5AJ071       |                 |                      | -2,876.45            | U       |
| 04/24/2020   | INEI      | I2100756        |                | SPATCO ENERGY SOLUTIONS     | 5AJ071       |                 | 2,876.45             |                      | U       |
| 04/24/2020   | INEI      | I2100756        |                | SPATCO ENERGY SOLUTIONS     | 5AJ071       |                 |                      | -1,414.29            | U       |

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|--------------------|-----------|------------------------------------|----------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                                    |                | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 04/24/2020         | INEI      | I2100756                           |                | SPATCO ENERGY SOLUTIONS             | 5AJ071           |                    | 1,414.29                |                         | U          |
| 04/24/2020         | PORD      | P2003373                           |                | SPATCO ENERGY SOLUTIONS             | 5AJ071           |                    |                         | 2,876.45                | U          |
| 04/24/2020         | PORD      | P2003373                           |                | SPATCO ENERGY SOLUTIONS             | 5AJ071           |                    |                         | 1,513.29                | U          |
| 04/30/2020         | INEI      | I2019454                           |                | DNR CONSTRUCTION LLC                | 5AJ071           |                    | 136,579.00              |                         | U          |
| 04/30/2020         | INEI      | I2019454                           |                | DNR CONSTRUCTION LLC                | 5AJ071           |                    |                         | -136,579.00             | U          |
| 05/26/2020         | CORD      | P2002394                           |                | DNR CONSTRUCTION LLC                | 5AJ071           |                    |                         | 56,260.00               | U          |
| 05/27/2020         | BD02      | J2003728                           |                | ABT 20-253                          | 5AJ071           | 31,320.00          |                         |                         | U          |
| ENDING BALANCE:    |           |                                    |                | Parking Lot Renov. - N Lake Svc Ctr | 5AJ071           | 371,639.00         | 405,458.83              | 0.00                    |            |
| BEGINNING BALANCE: |           | (3) GPS Units                      |                |                                     | 5AJ074           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD02      | J2000703                           |                | BAR 20-001                          | 5AJ074           | 195.00             |                         |                         | U          |
| ENDING BALANCE:    |           | (3) GPS Units                      |                |                                     | 5AJ074           | 195.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           | HVAC - Auxilliary Admin Bldg - Rpl |                |                                     | 5AK056           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                           |                | FY 19-20 BUDGET                     | 5AK056           | 33,660.00          |                         |                         | U          |
| 02/04/2020         | PORD      | P2002525                           |                | TRANE CAROLINA PLAINS               | 5AK056           |                    |                         | 3,124.15                | U          |
| 02/04/2020         | PORD      | P2002525                           |                | TRANE CAROLINA PLAINS               | 5AK056           |                    |                         | 988.68                  | U          |
| 02/04/2020         | PORD      | P2002525                           |                | TRANE CAROLINA PLAINS               | 5AK056           |                    |                         | 143.38                  | U          |
| 02/04/2020         | PORD      | P2002525                           |                | TRANE CAROLINA PLAINS               | 5AK056           |                    |                         | 399.11                  | U          |
| 02/04/2020         | PORD      | P2002525                           |                | TRANE CAROLINA PLAINS               | 5AK056           |                    |                         | 130.54                  | U          |
| 02/04/2020         | PORD      | P2002525                           |                | TRANE CAROLINA PLAINS               | 5AK056           |                    |                         | 744.96                  | U          |
| 02/04/2020         | PORD      | P2002525                           |                | TRANE CAROLINA PLAINS               | 5AK056           |                    |                         | 143.38                  | U          |
| 02/04/2020         | PORD      | P2002525                           |                | TRANE CAROLINA PLAINS               | 5AK056           |                    |                         | 297.46                  | U          |
| 02/04/2020         | PORD      | P2002525                           |                | TRANE CAROLINA PLAINS               | 5AK056           |                    |                         | 4,068.32                | U          |
| 02/04/2020         | PORD      | P2002525                           |                | TRANE CAROLINA PLAINS               | 5AK056           |                    |                         | 303.88                  | U          |
| 02/04/2020         | PORD      | P2002525                           |                | TRANE CAROLINA PLAINS               | 5AK056           |                    |                         | 6,900.45                | U          |
| 02/26/2020         | INEI      | I2016416                           |                | TRANE CAROLINA PLAINS               | 5AK056           |                    |                         | -143.38                 | U          |
| 02/26/2020         | INEI      | I2016416                           |                | TRANE CAROLINA PLAINS               | 5AK056           |                    | 997.92                  |                         | U          |
| 02/26/2020         | INEI      | I2016416                           |                | TRANE CAROLINA PLAINS               | 5AK056           |                    |                         | -988.68                 | U          |
| 02/26/2020         | INEI      | I2016416                           |                | TRANE CAROLINA PLAINS               | 5AK056           |                    | 3,153.35                |                         | U          |
| 02/26/2020         | INEI      | I2016416                           |                | TRANE CAROLINA PLAINS               | 5AK056           |                    |                         | -3,124.15               | U          |
| 02/26/2020         | INEI      | I2016416                           |                | TRANE CAROLINA PLAINS               | 5AK056           |                    | 306.72                  |                         | U          |
| 02/26/2020         | INEI      | I2016416                           |                | TRANE CAROLINA PLAINS               | 5AK056           |                    |                         | -303.88                 | U          |
| 02/26/2020         | INEI      | I2016416                           |                | TRANE CAROLINA PLAINS               | 5AK056           |                    | 131.76                  |                         | U          |
| 02/26/2020         | INEI      | I2016416                           |                | TRANE CAROLINA PLAINS               | 5AK056           |                    |                         | -130.54                 | U          |
| 02/26/2020         | INEI      | I2016416                           |                | TRANE CAROLINA PLAINS               | 5AK056           |                    | 144.72                  |                         | U          |
| 02/26/2020         | INEI      | I2016416                           |                | TRANE CAROLINA PLAINS               | 5AK056           |                    |                         | -399.11                 | U          |
| 02/26/2020         | INEI      | I2016416                           |                | TRANE CAROLINA PLAINS               | 5AK056           |                    | 402.84                  |                         | U          |

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|---|-----------|-----------------|----------------|-----------------------------|------------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                 |                      |                      |         |
| 02/26/2020  | INEI      | I2016416        |                | TRANE CAROLINA PLAINS       | 5AK056           |                 |                      | -6,900.45            | U       |
| 02/26/2020  | INEI      | I2016416        |                | TRANE CAROLINA PLAINS       | 5AK056           |                 | 6,964.94             |                      | U       |
| 02/26/2020  | INEI      | I2016416        |                | TRANE CAROLINA PLAINS       | 5AK056           |                 |                      | -744.96              | U       |
| 02/26/2020  | INEI      | I2016416        |                | TRANE CAROLINA PLAINS       | 5AK056           |                 | 751.92               |                      | U       |
| 02/26/2020  | INEI      | I2016416        |                | TRANE CAROLINA PLAINS       | 5AK056           |                 |                      | -143.38              | U       |
| 02/26/2020  | INEI      | I2016416        |                | TRANE CAROLINA PLAINS       | 5AK056           |                 | 144.72               |                      | U       |
| 02/26/2020  | INEI      | I2016416        |                | TRANE CAROLINA PLAINS       | 5AK056           |                 |                      | -297.46              | U       |
| 02/26/2020  | INEI      | I2016416        |                | TRANE CAROLINA PLAINS       | 5AK056           |                 | 300.24               |                      | U       |
| 02/26/2020  | INEI      | I2016416        |                | TRANE CAROLINA PLAINS       | 5AK056           |                 |                      | -4,068.32            | U       |
| 02/26/2020  | INEI      | I2016416        |                | TRANE CAROLINA PLAINS       | 5AK056           |                 | 4,106.34             |                      | U       |
| 03/31/2020  | JE20      | F2003502        |                | PCard-CHRIS BONEY           | 5AK056           |                 | 32.92                |                      | U       |
| 03/31/2020  | JE20      | F2003502        |                | PCard-BILLY CROUCH          | 5AK056           |                 | 208.75               |                      | U       |
| 03/31/2020  | JE20      | F2003502        |                | PCard-CHRIS BONEY           | 5AK056           |                 | 1,441.00             |                      | U       |
| ENDING BALANCE: HVAC - Auxilliary Admin Bldg - Rpl  |           |                 |                |                             | 5AK056           | 33,660.00       | 19,088.14            | 0.00                 |         |
| BEGINNING BALANCE: (1) Table Saw - Rpl              |           |                 |                |                             | 5AK057           | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK057           | 3,520.00        |                      |                      | U       |
| 07/19/2019  | JE15      | J2003750        |                | PA 20-53                    | 5AK057           |                 | 3,453.96             |                      | U       |
| ENDING BALANCE: (1) Table Saw - Rpl                 |           |                 |                |                             | 5AK057           | 3,520.00        | 3,453.96             | 0.00                 |         |
| BEGINNING BALANCE: (14) Vacuums - Rpl               |           |                 |                |                             | 5AK058           | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK058           | 8,000.00        |                      |                      | U       |
| 07/23/2019  | PORD      | P2001148        |                | SMITH & JONES JANITORIAL SU | 5AK058           |                 |                      | 4,583.88             | U       |
| 07/23/2019  | PORD      | P2001148        |                | SMITH & JONES JANITORIAL SU | 5AK058           |                 |                      | 211.86               | U       |
| 08/07/2019  | INEI      | I2003826        |                | SMITH & JONES JANITORIAL SU | 5AK058           |                 | 4,583.88             |                      | U       |
| 08/07/2019  | INEI      | I2003826        |                | SMITH & JONES JANITORIAL SU | 5AK058           |                 |                      | -4,583.88            | U       |
| 08/07/2019  | INEI      | I2003826        |                | SMITH & JONES JANITORIAL SU | 5AK058           |                 | 211.86               |                      | U       |
| 08/07/2019  | INEI      | I2003826        |                | SMITH & JONES JANITORIAL SU | 5AK058           |                 |                      | -211.86              | U       |
| 10/31/2019  | JE20      | F2001569        |                | PCard-BILLY CROUCH          | 5AK058           |                 | 509.32               |                      | U       |
| ENDING BALANCE: (14) Vacuums - Rpl                  |           |                 |                |                             | 5AK058           | 8,000.00        | 5,305.06             | 0.00                 |         |
| BEGINNING BALANCE: (1) Sewer Machine Cleaner        |           |                 |                |                             | 5AK059           | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK059           | 2,709.00        |                      |                      | U       |
| ENDING BALANCE: (1) Sewer Machine Cleaner           |           |                 |                |                             | 5AK059           | 2,709.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Flooring-Admin Bldg Basement-Rpl |           |                 |                |                             | 5AK060           | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK060           | 18,375.00       |                      |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary             | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |           |                 |                | Flooring-Admin Bldg Basement-Rpl | 5AK060           | 18,375.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | (1) Chiller - Admin Bldg - Rpl   | 5AK061           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                  | 5AK061           | 97,350.00          |                         |                         | U          |
| 11/14/2019         | PORD      | P2002089        |                | PALMETTO AIR & CHILLER SERV      | 5AK061           |                    |                         | 88,250.00               | U          |
| 12/03/2019         | BD02      | J2001758        |                | ABT 20-105                       | 5AK061           | 8,930.00           |                         |                         | U          |
| 12/16/2019         | PORD      | P2002213        |                | PALMETTO CONTROLS INC / CON      | 5AK061           |                    |                         | 18,030.00               | U          |
| 01/24/2020         | INEI      | I2013571        |                | PALMETTO CONTROLS INC / CON      | 5AK061           |                    | 788.50                  |                         | U          |
| 01/24/2020         | INEI      | I2013571        |                | PALMETTO CONTROLS INC / CON      | 5AK061           |                    |                         | -788.50                 | U          |
| 01/31/2020         | INEI      | I2015011        |                | PALMETTO CONTROLS INC / CON      | 5AK061           |                    | 11,919.75               |                         | U          |
| 01/31/2020         | INEI      | I2015011        |                | PALMETTO CONTROLS INC / CON      | 5AK061           |                    |                         | -11,919.75              | U          |
| 02/06/2020         | INEI      | I2014634        |                | PALMETTO AIR & CHILLER SERV      | 5AK061           |                    | 88,250.00               |                         | U          |
| 02/06/2020         | INEI      | I2014634        |                | PALMETTO AIR & CHILLER SERV      | 5AK061           |                    |                         | -88,250.00              | U          |
| 03/11/2020         | INEI      | I2017075        |                | PALMETTO CONTROLS INC / CON      | 5AK061           |                    | 5,321.75                |                         | U          |
| 03/11/2020         | INEI      | I2017075        |                | PALMETTO CONTROLS INC / CON      | 5AK061           |                    |                         | -5,321.75               | U          |
| ENDING BALANCE:    |           |                 |                | (1) Chiller - Admin Bldg - Rpl   | 5AK061           | 106,280.00         | 106,280.00              | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | (1) Chiller - Judicial Ctr - Rpl | 5AK062           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                  | 5AK062           | 198,000.00         |                         |                         | U          |
| 11/14/2019         | PORD      | P2002010        |                | PALMETTO AIR & CHILLER SERV      | 5AK062           |                    |                         | 151,890.00              | U          |
| 12/03/2019         | BD02      | J2001758        |                | ABT 20-105                       | 5AK062           | -8,930.00          |                         |                         | U          |
| 12/16/2019         | PORD      | P2002213        |                | PALMETTO CONTROLS INC / CON      | 5AK062           |                    |                         | 5,860.00                | U          |
| 02/06/2020         | INEI      | I2018087        |                | PALMETTO AIR & CHILLER SERV      | 5AK062           |                    | 151,890.00              |                         | U          |
| 02/06/2020         | INEI      | I2018087        |                | PALMETTO AIR & CHILLER SERV      | 5AK062           |                    |                         | -151,890.00             | U          |
| 03/11/2020         | INEI      | I2017075        |                | PALMETTO CONTROLS INC / CON      | 5AK062           |                    | 4,306.25                |                         | U          |
| 03/11/2020         | INEI      | I2017075        |                | PALMETTO CONTROLS INC / CON      | 5AK062           |                    |                         | -4,306.25               | U          |
| 03/31/2020         | INEI      | I2018201        |                | PALMETTO CONTROLS INC / CON      | 5AK062           |                    | 1,553.75                |                         | U          |
| 03/31/2020         | INEI      | I2018201        |                | PALMETTO CONTROLS INC / CON      | 5AK062           |                    |                         | -1,553.75               | U          |
| 05/27/2020         | BD02      | J2003728        |                | ABT 20-253                       | 5AK062           | -31,320.00         |                         |                         | U          |
| ENDING BALANCE:    |           |                 |                | (1) Chiller - Judicial Ctr - Rpl | 5AK062           | 157,750.00         | 157,750.00              | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | (1) 4x4 X-Cab Pickup w/Acc.-Rpl  | 5AK063           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                  | 5AK063           | 29,000.00          |                         |                         | U          |
| 07/01/2019         | PORD      | P2000989        |                | LOVE CHEVROLET INC               | 5AK063           |                    |                         | 3,369.00                | U          |
| 07/01/2019         | PORD      | P2000989        |                | LOVE CHEVROLET INC               | 5AK063           |                    |                         | 45.00                   | U          |
| 07/01/2019         | PORD      | P2000989        |                | LOVE CHEVROLET INC               | 5AK063           |                    |                         | 1,135.00                | U          |
| 07/01/2019         | PORD      | P2000989        |                | LOVE CHEVROLET INC               | 5AK063           |                    |                         | 1,025.00                | U          |

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|--------------------|-----------|------------------------------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                                    |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/01/2019         | PORD      | P2000989                           |                | LOVE CHEVROLET INC          | 5AK063           |                    |                         | 7,642.86                | U          |
| 07/01/2019         | PORD      | P2000989                           |                | LOVE CHEVROLET INC          | 5AK063           |                    |                         | 395.25                  | U          |
| 07/01/2019         | PORD      | P2000989                           |                | LOVE CHEVROLET INC          | 5AK063           |                    |                         | 96.00                   | U          |
| 07/01/2019         | PORD      | P2000989                           |                | LOVE CHEVROLET INC          | 5AK063           |                    |                         | 13,937.14               | U          |
| 11/19/2019         | INEI      | I2009185                           |                | LOVE CHEVROLET INC          | 5AK063           |                    |                         | -3,369.00               | U          |
| 11/19/2019         | INEI      | I2009185                           |                | LOVE CHEVROLET INC          | 5AK063           |                    | 96.00                   |                         | U          |
| 11/19/2019         | INEI      | I2009185                           |                | LOVE CHEVROLET INC          | 5AK063           |                    |                         | -96.00                  | U          |
| 11/19/2019         | INEI      | I2009185                           |                | LOVE CHEVROLET INC          | 5AK063           |                    | 1,025.00                |                         | U          |
| 11/19/2019         | INEI      | I2009185                           |                | LOVE CHEVROLET INC          | 5AK063           |                    |                         | -1,025.00               | U          |
| 11/19/2019         | INEI      | I2009185                           |                | LOVE CHEVROLET INC          | 5AK063           |                    | 395.25                  |                         | U          |
| 11/19/2019         | INEI      | I2009185                           |                | LOVE CHEVROLET INC          | 5AK063           |                    | 3,369.00                |                         | U          |
| 11/19/2019         | INEI      | I2009185                           |                | LOVE CHEVROLET INC          | 5AK063           |                    |                         | -45.00                  | U          |
| 11/19/2019         | INEI      | I2009185                           |                | LOVE CHEVROLET INC          | 5AK063           |                    | 45.00                   |                         | U          |
| 11/19/2019         | INEI      | I2009185                           |                | LOVE CHEVROLET INC          | 5AK063           |                    |                         | -1,135.00               | U          |
| 11/19/2019         | INEI      | I2009185                           |                | LOVE CHEVROLET INC          | 5AK063           |                    | 1,135.00                |                         | U          |
| 11/19/2019         | INEI      | I2009185                           |                | LOVE CHEVROLET INC          | 5AK063           |                    |                         | -395.25                 | U          |
| 11/19/2019         | INEI      | I2009185                           |                | LOVE CHEVROLET INC          | 5AK063           |                    | 13,937.14               |                         | U          |
| 11/19/2019         | INEI      | I2009185                           |                | LOVE CHEVROLET INC          | 5AK063           |                    |                         | -7,642.86               | U          |
| 11/19/2019         | INEI      | I2009185                           |                | LOVE CHEVROLET INC          | 5AK063           |                    | 7,642.86                |                         | U          |
| 11/19/2019         | INEI      | I2009185                           |                | LOVE CHEVROLET INC          | 5AK063           |                    |                         | -13,937.14              | U          |
| ENDING BALANCE:    |           | (1) 4x4 X-Cab Pickup w/Acc.-Rpl    |                |                             | 5AK063           | 29,000.00          | 27,645.25               | 0.00                    |            |
| BEGINNING BALANCE: |           | (2) Backpack Blowers - Rpl         |                |                             | 5AK064           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                           |                | FY 19-20 BUDGET             | 5AK064           | 1,883.00           |                         |                         | U          |
| 09/30/2019         | JE20      | F2001152                           |                | PCard-TODD JEFFCOAT         | 5AK064           |                    | 941.52                  |                         | U          |
| ENDING BALANCE:    |           | (2) Backpack Blowers - Rpl         |                |                             | 5AK064           | 1,883.00           | 941.52                  | 0.00                    |            |
| BEGINNING BALANCE: |           | (1) Key Stamp Machine              |                |                             | 5AK065           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                           |                | FY 19-20 BUDGET             | 5AK065           | 1,772.00           |                         |                         | U          |
| 07/16/2019         | BD02      | J2000377                           |                | ABT 20-029                  | 5AK065           | 238.00             |                         |                         | U          |
| 08/12/2019         | PORD      | P2001281                           |                | NUMBERALL STAMP & TOOL CO I | 5AK065           |                    |                         | 2,009.46                | U          |
| 08/22/2019         | INEI      | I2004628                           |                | NUMBERALL STAMP & TOOL CO I | 5AK065           |                    |                         | -2,009.46               | U          |
| 08/22/2019         | INEI      | I2004628                           |                | NUMBERALL STAMP & TOOL CO I | 5AK065           |                    | 2,009.46                |                         | U          |
| ENDING BALANCE:    |           | (1) Key Stamp Machine              |                |                             | 5AK065           | 2,010.00           | 2,009.46                | 0.00                    |            |
| BEGINNING BALANCE: |           | (3) Personal Computers (FlA) - Rpl |                |                             | 5AK066           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                           |                | FY 19-20 BUDGET             | 5AK066           | 2,553.00           |                         |                         | U          |

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|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 07/12/2019   | REQP      | R2000220        |                | RHONDA PORTH         | 5AK066       |                 |                      | 2,551.95             | U       |
| 07/19/2019   | POLQ      | P2001041        |                | DELL MARKETING LP    | 5AK066       |                 |                      | -2,551.95            | U       |
| 07/19/2019   | PORD      | P2001041        |                | DELL MARKETING LP    | 5AK066       |                 |                      | 2,551.95             | U       |
| 08/06/2019   | INEI      | I2003671        |                | DELL MARKETING LP    | 5AK066       |                 | 2,551.95             |                      | U       |
| 08/06/2019   | INEI      | I2003671        |                | DELL MARKETING LP    | 5AK066       |                 |                      | -2,551.95            | U       |
| ENDING BALANCE: (3) Personal Computers (F1A) - Rpl |           |                 |                |                      | 5AK066       | 2,553.00        | 2,551.95             | 0.00                 |         |
| BEGINNING BALANCE: (1) Laptop (F3) - Rpl           |           |                 |                |                      | 5AK067       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET      | 5AK067       | 1,087.00        |                      |                      | U       |
| 12/09/2019   | REQP      | R2000673        |                | RHONDA PORTH         | 5AK067       |                 |                      | 946.95               | U       |
| 12/16/2019   | POLQ      | P2002205        |                | DELL MARKETING LP    | 5AK067       |                 |                      | -946.95              | U       |
| 12/16/2019   | PORD      | P2002205        |                | DELL MARKETING LP    | 5AK067       |                 |                      | 946.95               | U       |
| 12/27/2019   | INEI      | I2011868        |                | DELL MARKETING LP    | 5AK067       |                 | 946.95               |                      | U       |
| 12/27/2019   | INEI      | I2011868        |                | DELL MARKETING LP    | 5AK067       |                 |                      | -946.95              | U       |
| 12/27/2019   | INEI      | I2011868        |                | DELL MARKETING LP    | 5AK067       |                 | 946.95               |                      | U       |
| 12/27/2019   | INEI      | I2011868        |                | DELL MARKETING LP    | 5AK067       |                 |                      | -946.95              | U       |
| 12/27/2019   | INEI      | I2012205        |                | DELL MARKETING LP    | 5AK067       |                 | 900.91               |                      | U       |
| 12/27/2019   | INEI      | I2012205        |                | DELL MARKETING LP    | 5AK067       |                 |                      | -43.03               | U       |
| 12/27/2019   | INEI      | I2012205        |                | DELL MARKETING LP    | 5AK067       |                 | 43.03                |                      | U       |
| 12/27/2019   | INEI      | I2012205        |                | DELL MARKETING LP    | 5AK067       |                 |                      | -900.91              | U       |
| 01/23/2020   | ICEI      | I2011868        |                | DELL MARKETING LP    | 5AK067       |                 |                      | 946.95               | U       |
| 01/23/2020   | ICEI      | I2011868        |                | DELL MARKETING LP    | 5AK067       |                 | -946.95              |                      | U       |
| 01/23/2020   | ICEI      | I2011868        |                | DELL MARKETING LP    | 5AK067       |                 | -946.95              |                      | U       |
| 01/23/2020   | ICEI      | I2011868        |                | DELL MARKETING LP    | 5AK067       |                 |                      | 946.95               | U       |
| 01/23/2020   | CORD      | P2002205        |                | DELL MARKETING LP    | 5AK067       |                 |                      | -46.04               | U       |
| 01/23/2020   | CORD      | P2002205        |                | DELL MARKETING LP    | 5AK067       |                 |                      | 43.03                | U       |
| ENDING BALANCE: (1) Laptop (F3) - Rpl              |           |                 |                |                      | 5AK067       | 1,087.00        | 943.94               | 0.00                 |         |
| BEGINNING BALANCE: (4) Personal Computers (F1A)    |           |                 |                |                      | 5AK068       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET      | 5AK068       | 3,404.00        |                      |                      | U       |
| 07/12/2019   | REQP      | R2000220        |                | RHONDA PORTH         | 5AK068       |                 |                      | 3,402.60             | U       |
| 07/19/2019   | POLQ      | P2001041        |                | DELL MARKETING LP    | 5AK068       |                 |                      | -3,402.60            | U       |
| 07/19/2019   | PORD      | P2001041        |                | DELL MARKETING LP    | 5AK068       |                 |                      | 3,402.60             | U       |
| 08/06/2019   | INEI      | I2003671        |                | DELL MARKETING LP    | 5AK068       |                 | 3,402.60             |                      | U       |
| 08/06/2019   | INEI      | I2003671        |                | DELL MARKETING LP    | 5AK068       |                 |                      | -3,402.60            | U       |
| ENDING BALANCE: (4) Personal Computers (F1A)       |           |                 |                |                      | 5AK068       | 3,404.00        | 3,402.60             | 0.00                 |         |

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|---------------------------------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                | GF / County Ordinary  | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE:                    |           |                 |                | PW Lobby - Renovation | 5AK404       | 0.00            | 0.00                 | 0.00                 |         |
| 11/30/2019                            | JE20      | F2002059        |                | PCard-BRANDON CROOKS  | 5AK404       |                 | 54.53                |                      | U       |
| ENDING BALANCE:                       |           |                 |                | PW Lobby - Renovation | 5AK404       | 0.00            | 54.53                | 0.00                 |         |
| BEGINNING BALANCE:                    |           |                 |                | (2) IPADS             | 5AK409       | 0.00            | 0.00                 | 0.00                 |         |
| 10/09/2019                            | BD02      | J2001148        |                | ABT 20-085            | 5AK409       | 854.00          |                      |                      | U       |
| 10/28/2019                            | REQP      | R2000548        |                | RHONDA PORTH          | 5AK409       |                 |                      | 853.86               | U       |
| 10/30/2019                            | POLQ      | P2001908        |                | APPLE INC             | 5AK409       |                 |                      | -853.86              | U       |
| 10/30/2019                            | PORD      | P2001908        |                | APPLE INC             | 5AK409       |                 |                      | 853.86               | U       |
| 10/30/2019                            | INEI      | I2008902        |                | APPLE INC             | 5AK409       |                 | 853.86               |                      | U       |
| 10/30/2019                            | INEI      | I2008902        |                | APPLE INC             | 5AK409       |                 |                      | -853.86              | U       |
| ENDING BALANCE:                       |           |                 |                | (2) IPADS             | 5AK409       | 854.00          | 853.86               | 0.00                 |         |
| TOTAL FUND: 1000 GF / County Ordinary |           |                 |                |                       |              |                 |                      |                      |         |
|                                       |           |                 |                | PERSONAL SERVICES     | 06           | 1,670,039.00    | 1,473,840.80         | 0.00                 |         |
|                                       |           |                 |                | GENERAL OPERATING     | 07           | 1,825,946.00    | 1,312,893.91         | 423,067.80           |         |
|                                       |           |                 |                | EXPENDITURES          |              |                 |                      |                      |         |

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|---|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Campus Parking Fund                               |           |                 |                |                      | 2920             |                    |                         |                         |            |
| BEGINNING BALANCE: SCRS - Employer's Portion      |           |                 |                |                      | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 10/24/2019  | JE15      | J2001130        |                | 2019 1% PEBA CREDIT  | 511113           |                    | -2.21                   |                         | U          |
| 11/30/2019  | JE15      | J2002083        |                | PA 20-19             | 511113           |                    | 2.21                    |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion         |           |                 |                |                      | 511113           | 0.00               | 0.00                    | 0.00                    |            |
|   |           |                 |                |                      |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Building Repairs & Maintenance |           |                 |                |                      | 522000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET      | 522000           | 10,000.00          |                         |                         | U          |
| 04/30/2020  | JE20      | F2003671        |                | PCard-BRANDON CROOKS | 522000           |                    | 36.54                   |                         | U          |
| 04/30/2020  | JE20      | F2003671        |                | PCard-TODD JEFFCOAT  | 522000           |                    | 75.95                   |                         | U          |
| 04/30/2020  | JE20      | F2003671        |                | PCard-TODD JEFFCOAT  | 522000           |                    | -18.21                  |                         | U          |
| 04/30/2020  | JE20      | F2003671        |                | PCard-TODD JEFFCOAT  | 522000           |                    | 249.79                  |                         | U          |
| 04/30/2020  | JE20      | F2003671        |                | PCard-BRANDON CROOKS | 522000           |                    | 28.14                   |                         | U          |
| 04/30/2020  | JE20      | F2003671        |                | PCard-TODD JEFFCOAT  | 522000           |                    | 102.45                  |                         | U          |
| 04/30/2020  | JE20      | F2003671        |                | PCard-BRANDON CROOKS | 522000           |                    | 32.10                   |                         | U          |
| 04/30/2020  | JE20      | F2003671        |                | PCard-BRANDON CROOKS | 522000           |                    | 21.40                   |                         | U          |
| 04/30/2020  | JE20      | F2003671        |                | PCard-BRANDON CROOKS | 522000           |                    | 213.80                  |                         | U          |
| 04/30/2020  | JE20      | F2003671        |                | PCard-BRANDON CROOKS | 522000           |                    | 3.76                    |                         | U          |
| 04/30/2020  | JE20      | F2003671        |                | PCard-BRANDON CROOKS | 522000           |                    | 364.07                  |                         | U          |
| 04/30/2020  | JE20      | F2003671        |                | PCard-CHRIS BONEY    | 522000           |                    | 66.40                   |                         | U          |
| 04/30/2020  | JE20      | F2003671        |                | PCard-BRANDON CROOKS | 522000           |                    | 36.66                   |                         | U          |
| 04/30/2020  | JE20      | F2003671        |                | PCard-BRANDON CROOKS | 522000           |                    | 55.60                   |                         | U          |
| ENDING BALANCE: Building Repairs & Maintenance    |           |                 |                |                      | 522000           | 10,000.00          | 1,268.45                | 0.00                    |            |
|   |           |                 |                |                      |                  |                    |                         |                         |            |
| BEGINNING BALANCE: (2) Security Drop Arms         |           |                 |                |                      | 5AG251           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001           | 5AG251           | 7,755.00           |                         |                         | U          |
| 07/01/2019  | E090      | RENC1901        |                | ENCUMBRANCE ROLL     | 5AG251           |                    |                         | 3,275.00                | U          |
| 07/01/2019  | E090      | RENC1901        |                | ENCUMBRANCE ROLL     | 5AG251           |                    |                         | 75.00                   | U          |
| 07/01/2019  | E090      | RENC1901        |                | ENCUMBRANCE ROLL     | 5AG251           |                    |                         | 2,920.00                | U          |
| 07/01/2019  | E090      | RENC1901        |                | ENCUMBRANCE ROLL     | 5AG251           |                    |                         | 1,485.00                | U          |
| 07/31/2019  | INEI      | I2003674        |                | BOOMERANG DESIGN PA  | 5AG251           |                    | 75.00                   |                         | U          |
| 07/31/2019  | INEI      | I2003674        |                | BOOMERANG DESIGN PA  | 5AG251           |                    |                         | -75.00                  | U          |
| 07/31/2019  | INEI      | I2003674        |                | BOOMERANG DESIGN PA  | 5AG251           |                    |                         | -742.50                 | U          |
| 07/31/2019  | INEI      | I2003674        |                | BOOMERANG DESIGN PA  | 5AG251           |                    |                         | -3,275.00               | U          |
| 07/31/2019  | INEI      | I2003674        |                | BOOMERANG DESIGN PA  | 5AG251           |                    | 3,275.00                |                         | U          |
| 07/31/2019  | INEI      | I2003674        |                | BOOMERANG DESIGN PA  | 5AG251           |                    |                         | -2,920.00               | U          |
| 07/31/2019  | INEI      | I2003674        |                | BOOMERANG DESIGN PA  | 5AG251           |                    | 2,920.00                |                         | U          |
| 07/31/2019  | INEI      | I2003674        |                | BOOMERANG DESIGN PA  | 5AG251           |                    | 742.50                  |                         | U          |
| 08/31/2019  | INEI      | I2004935        |                | BOOMERANG DESIGN PA  | 5AG251           |                    | 742.50                  |                         | U          |



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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | Campus Parking Fund   | 2920             |                    |                         |                         |            |
| 08/31/2019  | INEI      | I2004935        |                | BOOMERANG DESIGN PA   | 5AG251           |                    |                         | -742.50                 | U          |
| 09/18/2019  | POCL      | *2000824        |                | Close PO P1602708     | 5AG251           |                    |                         | 0.00                    | U          |
| 09/18/2019  | POCL      | *2000824        |                | Close PO P1602708     | 5AG251           |                    |                         | 0.00                    | U          |
| 09/18/2019  | POCL      | *2000824        |                | Close PO P1602708     | 5AG251           |                    |                         | 0.00                    | U          |
| ENDING BALANCE: (2) Security Drop Arms              |           |                 |                |                       | 5AG251           | 7,755.00           | 7,755.00                | 0.00                    |            |
| BEGINNING BALANCE: Judicial Parking Lot Renovations |           |                 |                |                       | 5AJ545           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001            | 5AJ545           | 158,618.00         |                         |                         | U          |
| 07/01/2019  | E090      | RENC1901        |                | ENCUMBRANCE ROLL      | 5AJ545           |                    |                         | 8,800.00                | U          |
| 07/01/2019  | E090      | RENC1901        |                | ENCUMBRANCE ROLL      | 5AJ545           |                    |                         | 41,496.15               | U          |
| 07/01/2019  | E090      | RENC1901        |                | ENCUMBRANCE ROLL      | 5AJ545           |                    |                         | 9,270.00                | U          |
| 07/01/2019  | E090      | RENC1901        |                | ENCUMBRANCE ROLL      | 5AJ545           |                    |                         | 845.30                  | U          |
| 07/01/2019  | E090      | RENC1901        |                | ENCUMBRANCE ROLL      | 5AJ545           |                    |                         | 9,690.00                | U          |
| 07/01/2019  | E090      | RENC1901        |                | ENCUMBRANCE ROLL      | 5AJ545           |                    |                         | 1,215.00                | U          |
| 07/01/2019  | E090      | RENC1901        |                | ENCUMBRANCE ROLL      | 5AJ545           |                    |                         | 340.26                  | U          |
| 07/01/2019  | E090      | RENC1901        |                | ENCUMBRANCE ROLL      | 5AJ545           |                    |                         | 1,168.44                | U          |
| 07/01/2019  | E090      | RENC1901        |                | ENCUMBRANCE ROLL      | 5AJ545           |                    |                         | 2,362.56                | U          |
| 07/01/2019  | E090      | RENC1901        |                | ENCUMBRANCE ROLL      | 5AJ545           |                    |                         | 26,450.40               | U          |
| 07/01/2019  | E090      | RENC1901        |                | ENCUMBRANCE ROLL      | 5AJ545           |                    |                         | 40,170.00               | U          |
| 07/29/2019  | INEI      | I2003659        |                | DNR CONSTRUCTION LLC  | 5AJ545           |                    |                         | -40,170.00              | U          |
| 07/29/2019  | INEI      | I2003659        |                | DNR CONSTRUCTION LLC  | 5AJ545           |                    |                         | -8,800.00               | U          |
| 07/29/2019  | INEI      | I2003659        |                | DNR CONSTRUCTION LLC  | 5AJ545           |                    | 40,170.00               |                         | U          |
| 07/29/2019  | INEI      | I2003659        |                | DNR CONSTRUCTION LLC  | 5AJ545           |                    | 8,800.00                |                         | U          |
| 08/31/2019  | JE20      | F2001055        |                | PCard-BRANDON CROOKS  | 5AJ545           |                    | 128.84                  |                         | U          |
| 09/13/2019  | INEI      | I2009798        |                | DNB ELECTRIC INC      | 5AJ545           |                    |                         | -41,496.15              | U          |
| 09/13/2019  | INEI      | I2009798        |                | DNB ELECTRIC INC      | 5AJ545           |                    | 41,496.15               |                         | U          |
| 09/24/2019  | CORD      | P1904013        |                | JOHNSON CONTROLS      | 5AJ545           |                    |                         | 1,580.44                | U          |
| 09/30/2019  | INEI      | I2006974        |                | JOHNSON CONTROLS      | 5AJ545           |                    | 1,580.44                |                         | U          |
| 09/30/2019  | INEI      | I2006974        |                | JOHNSON CONTROLS      | 5AJ545           |                    |                         | -1,580.44               | U          |
| 09/30/2019  | JE20      | F2001152        |                | PCard-BRANDON CROOKS  | 5AJ545           |                    | 45.25                   |                         | U          |
| 09/30/2019  | JE20      | F2001152        |                | PCard-BRANDON CROOKS  | 5AJ545           |                    | 65.29                   |                         | U          |
| 09/30/2019  | JE20      | F2001152        |                | PCard-BRANDON CROOKS  | 5AJ545           |                    | 188.11                  |                         | U          |
| 09/30/2019  | JE20      | F2001152        |                | PCard-BRANDON CROOKS  | 5AJ545           |                    | 89.29                   |                         | U          |
| 11/06/2019  | INEI      | I2008453        |                | PALMETTO SOUTHERN INC | 5AJ545           |                    | 26,450.40               |                         | U          |
| 11/06/2019  | INEI      | I2008453        |                | PALMETTO SOUTHERN INC | 5AJ545           |                    |                         | -26,450.40              | U          |
| 11/06/2019  | INEI      | I2008453        |                | PALMETTO SOUTHERN INC | 5AJ545           |                    |                         | -1,215.00               | U          |
| 11/06/2019  | INEI      | I2008453        |                | PALMETTO SOUTHERN INC | 5AJ545           |                    | 1,215.00                |                         | U          |
| 11/06/2019  | INEI      | I2008453        |                | PALMETTO SOUTHERN INC | 5AJ545           |                    | 2,362.56                |                         | U          |
| 11/06/2019  | INEI      | I2008453        |                | PALMETTO SOUTHERN INC | 5AJ545           |                    |                         | -2,362.56               | U          |

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| TRANS DATE                           | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                      | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------------------------|-----------|-----------------|----------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                      |           |                 |                | Campus Parking Fund              | 2920         |                 |                      |                      |         |
| 11/06/2019                           | INEI      | I2008453        |                | PALMETTO SOUTHERN INC            | 5AJ545       |                 | 1,168.44             |                      | U       |
| 11/06/2019                           | INEI      | I2008453        |                | PALMETTO SOUTHERN INC            | 5AJ545       |                 |                      | -1,168.44            | U       |
| 11/06/2019                           | INEI      | I2008453        |                | PALMETTO SOUTHERN INC            | 5AJ545       |                 | 340.26               |                      | U       |
| 11/06/2019                           | INEI      | I2008453        |                | PALMETTO SOUTHERN INC            | 5AJ545       |                 |                      | -340.26              | U       |
| 11/06/2019                           | INEI      | I2008453        |                | PALMETTO SOUTHERN INC            | 5AJ545       |                 | 845.30               |                      | U       |
| 11/06/2019                           | INEI      | I2008453        |                | PALMETTO SOUTHERN INC            | 5AJ545       |                 |                      | -845.30              | U       |
| 11/06/2019                           | INEI      | I2008453        |                | PALMETTO SOUTHERN INC            | 5AJ545       |                 | 9,690.00             |                      | U       |
| 11/06/2019                           | INEI      | I2008453        |                | PALMETTO SOUTHERN INC            | 5AJ545       |                 |                      | -9,690.00            | U       |
| 11/30/2019                           | JE20      | F2002059        |                | PCard-PHILIP HILL                | 5AJ545       |                 | 656.75               |                      | U       |
| 12/06/2019                           | INEI      | I2010538        |                | JOHNSON CONTROLS                 | 5AJ545       |                 | 9,270.00             |                      | U       |
| 12/06/2019                           | INEI      | I2010538        |                | JOHNSON CONTROLS                 | 5AJ545       |                 |                      | -9,270.00            | U       |
| ENDING BALANCE:                      |           |                 |                | Judicial Parking Lot Renovations | 5AJ545       | 158,618.00      | 144,562.08           | 0.00                 |         |
| TOTAL FUND: 2920 Campus Parking Fund |           |                 |                |                                  |              |                 |                      |                      |         |
|                                      |           |                 |                | PERSONAL SERVICES                | 06           | 0.00            | 0.00                 | 0.00                 |         |
|                                      |           |                 |                | GENERAL OPERATING                | 07           | 176,373.00      | 153,585.53           | 0.00                 |         |
|                                      |           |                 |                | EXPENDITURES                     |              |                 |                      |                      |         |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019  | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0 | 519120       |                 | 6,500.32             |                      | U       |
| 08/02/2019  | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0 | 519120       |                 | 6,296.50             |                      | U       |
| 08/16/2019  | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0 | 519120       |                 | 6,092.68             |                      | U       |
| 09/13/2019  | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0 | 519120       |                 | 6,500.32             |                      | U       |
| 09/27/2019  | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0 | 519120       |                 | 6,636.08             |                      | U       |
| 10/11/2019  | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120       |                 | 6,636.08             |                      | U       |
| 10/25/2019  | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120       |                 | 6,636.08             |                      | U       |
| 11/08/2019  | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120       |                 | 6,636.08             |                      | U       |
| 11/22/2019  | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120       |                 | 6,432.26             |                      | U       |
| 12/06/2019  | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120       |                 | 6,371.54             |                      | U       |
| 12/20/2019  | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120       |                 | 6,432.26             |                      | U       |
| 01/03/2020  | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0  | 519120       |                 | 6,652.30             |                      | U       |
| 01/17/2020  | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120       |                 | 7,319.22             |                      | U       |
| 02/14/2020  | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120       |                 | 6,781.94             |                      | U       |
| 02/28/2020  | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120       |                 | 6,985.76             |                      | U       |
| 03/13/2020  | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 519120       |                 | 6,985.76             |                      | U       |
| 03/27/2020  | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 519120       |                 | 6,985.76             |                      | U       |
| 04/10/2020  | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 519120       |                 | 6,781.94             |                      | U       |
| 04/24/2020  | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 519120       |                 | 6,781.94             |                      | U       |
| 05/08/2020  | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 519120       |                 | 6,627.54             |                      | U       |
| 05/22/2020  | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 519120       |                 | 6,627.54             |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                |                         | 519120       | 0.00            | 139,699.90           | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 0.00            | 139,699.90           | 0.00                 |         |
| TOTAL ORGANIZATION: 111300 Building Services          |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 1,670,039.00    | 1,613,540.70         | 0.00                 |         |
| GENERAL OPERATING                                     |           |                 |                |                         | 07           | 2,002,319.00    | 1,466,479.44         | 423,067.80           |         |
| EXPENDITURES  |           |                 |                |                         |              |                 |                      |                      |         |

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|-------------------------------------|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                     |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages |           |                 |                |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                          | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510100           | 876,011.00         |                         |                         | U          |
| 07/19/2019                          | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510100           |                    | 33,156.16               |                         | U          |
| 08/02/2019                          | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510100           |                    | 33,085.41               |                         | U          |
| 08/16/2019                          | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510100           |                    | 33,114.86               |                         | U          |
| 08/30/2019                          | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510100           |                    | 33,052.73               |                         | U          |
| 09/13/2019                          | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510100           |                    | 33,279.27               |                         | U          |
| 09/27/2019                          | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510100           |                    | 34,468.26               |                         | U          |
| 10/11/2019                          | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510100           |                    | 34,578.35               |                         | U          |
| 10/25/2019                          | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510100           |                    | 34,568.35               |                         | U          |
| 11/08/2019                          | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510100           |                    | 34,669.62               |                         | U          |
| 11/22/2019                          | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510100           |                    | 34,698.79               |                         | U          |
| 12/06/2019                          | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510100           |                    | 34,669.63               |                         | U          |
| 12/20/2019                          | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510100           |                    | 35,394.99               |                         | U          |
| 01/03/2020                          | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510100           |                    | 34,846.86               |                         | U          |
| 01/17/2020                          | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510100           |                    | 34,896.70               |                         | U          |
| 01/31/2020                          | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510100           |                    | 35,190.61               |                         | U          |
| 02/14/2020                          | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510100           |                    | 35,028.87               |                         | U          |
| 02/28/2020                          | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510100           |                    | 35,751.86               |                         | U          |
| 03/13/2020                          | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510100           |                    | 32,738.96               |                         | U          |
| 03/27/2020                          | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510100           |                    | 34,907.69               |                         | U          |
| 04/10/2020                          | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510100           |                    | 34,730.08               |                         | U          |
| 04/24/2020                          | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510100           |                    | 34,730.06               |                         | U          |
| 05/08/2020                          | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510100           |                    | 34,730.05               |                         | U          |
| 05/22/2020                          | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510100           |                    | 34,758.37               |                         | U          |
| ENDING BALANCE: Salaries & Wages    |           |                 |                |                         | 510100           | 876,011.00         | 791,046.53              | 0.00                    |            |
| BEGINNING BALANCE: Overtime         |           |                 |                |                         | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/19/2019                          | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510200           |                    | 482.26                  |                         | U          |
| 08/02/2019                          | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510200           |                    | 341.25                  |                         | U          |
| 08/16/2019                          | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510200           |                    | 294.24                  |                         | U          |
| 08/30/2019                          | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510200           |                    | 95.58                   |                         | U          |
| 09/13/2019                          | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510200           |                    | 295.80                  |                         | U          |
| 09/27/2019                          | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510200           |                    | 191.16                  |                         | U          |
| 10/11/2019                          | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510200           |                    | 328.19                  |                         | U          |
| 11/08/2019                          | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510200           |                    | 487.32                  |                         | U          |
| 12/06/2019                          | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510200           |                    | 84.96                   |                         | U          |
| 12/20/2019                          | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510200           |                    | 59.46                   |                         | U          |
| 01/03/2020                          | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510200           |                    | 150.78                  |                         | U          |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 01/31/2020                                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510200       |                 | 730.85               |                      | U       |
| 02/14/2020                                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510200       |                 | 138.06               |                      | U       |
| 02/28/2020                                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510200       |                 | 580.36               |                      | U       |
| 03/13/2020                                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510200       |                 | 1,613.91             |                      | U       |
| 03/27/2020                                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510200       |                 | 445.94               |                      | U       |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510200       |                 | 148.68               |                      | U       |
| ENDING BALANCE: Overtime                     |           |                 |                |                         | 510200       | 0.00            | 6,468.80             | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511112       | 64,515.00       |                      |                      | U       |
| 07/19/2019                                   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511112       |                 | 2,337.79             |                      | U       |
| 08/02/2019                                   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511112       |                 | 2,321.52             |                      | U       |
| 08/16/2019                                   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511112       |                 | 2,320.26             |                      | U       |
| 08/30/2019                                   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511112       |                 | 2,550.50             |                      | U       |
| 09/13/2019                                   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511112       |                 | 2,332.93             |                      | U       |
| 09/27/2019                                   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511112       |                 | 2,415.89             |                      | U       |
| 10/11/2019                                   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511112       |                 | 2,411.81             |                      | U       |
| 10/25/2019                                   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511112       |                 | 2,385.99             |                      | U       |
| 11/08/2019                                   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511112       |                 | 2,430.99             |                      | U       |
| 11/22/2019                                   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511112       |                 | 2,395.92             |                      | U       |
| 12/06/2019                                   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511112       |                 | 2,449.52             |                      | U       |
| 12/20/2019                                   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511112       |                 | 2,453.77             |                      | U       |
| 01/03/2020                                   | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511112       |                 | 2,419.84             |                      | U       |
| 01/17/2020                                   | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511112       |                 | 2,418.50             |                      | U       |
| 01/31/2020                                   | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511112       |                 | 2,747.95             |                      | U       |
| 02/14/2020                                   | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511112       |                 | 2,459.05             |                      | U       |
| 02/28/2020                                   | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511112       |                 | 2,526.55             |                      | U       |
| 03/13/2020                                   | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511112       |                 | 2,406.75             |                      | U       |
| 03/27/2020                                   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511112       |                 | 2,453.40             |                      | U       |
| 04/10/2020                                   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511112       |                 | 2,399.36             |                      | U       |
| 04/24/2020                                   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511112       |                 | 2,399.34             |                      | U       |
| 05/08/2020                                   | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511112       |                 | 2,399.39             |                      | U       |
| 05/22/2020                                   | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0 | 511112       |                 | 2,412.94             |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion    |           |                 |                |                         | 511112       | 64,515.00       | 55,849.96            | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion |           |                 |                |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511113       | 129,308.00      |                      |                      | U       |
| 07/19/2019                                   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511113       |                 | 4,839.19             |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|------------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | GF / County Ordinary                | 1000             |                 |                      |                      |         |
| 08/02/2019         | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0             | 511113           |                 | 4,848.66             |                      | U       |
| 08/16/2019         | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0             | 511113           |                 | 4,842.62             |                      | U       |
| 08/30/2019         | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0             | 511113           |                 | 4,797.08             |                      | U       |
| 09/13/2019         | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0             | 511113           |                 | 4,838.16             |                      | U       |
| 09/27/2019         | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0             | 511113           |                 | 5,010.73             |                      | U       |
| 10/11/2019         | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0             | 511113           |                 | 5,075.61             |                      | U       |
| 10/24/2019         | JE15      | J2001130        |                | 2019 1% PEBA CREDIT                 | 511113           |                 | -7,610.84            |                      | U       |
| 10/25/2019         | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0             | 511113           |                 | 5,026.31             |                      | U       |
| 11/08/2019         | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0             | 511113           |                 | 5,098.07             |                      | U       |
| 11/22/2019         | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0             | 511113           |                 | 5,046.60             |                      | U       |
| 12/06/2019         | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0             | 511113           |                 | 5,042.07             |                      | U       |
| 12/20/2019         | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0             | 511113           |                 | 5,160.89             |                      | U       |
| 01/03/2020         | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0              | 511113           |                 | 5,086.50             |                      | U       |
| 01/17/2020         | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0              | 511113           |                 | 5,075.22             |                      | U       |
| 01/31/2020         | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0              | 511113           |                 | 5,223.67             |                      | U       |
| 02/14/2020         | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0              | 511113           |                 | 5,097.97             |                      | U       |
| 02/28/2020         | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0              | 511113           |                 | 5,289.78             |                      | U       |
| 03/13/2020         | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0              | 511113           |                 | 4,946.53             |                      | U       |
| 03/27/2020         | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0              | 511113           |                 | 5,125.37             |                      | U       |
| 04/10/2020         | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0              | 511113           |                 | 5,051.49             |                      | U       |
| 04/24/2020         | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0              | 511113           |                 | 5,051.48             |                      | U       |
| 05/08/2020         | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0             | 511113           |                 | 5,051.48             |                      | U       |
| 05/22/2020         | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0             | 511113           |                 | 5,051.48             |                      | U       |
| ENDING BALANCE:    |           |                 |                | SCRS - Employer's Portion           | 511113           | 129,308.00      | 108,066.12           | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Employee Insurance-Employer Portion | 511120           | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 511120           | 138,400.00      |                      |                      | U       |
| 10/09/2019         | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS         | 511120           |                 | 11,700.00            |                      | U       |
| 10/09/2019         | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS         | 511120           |                 | 11,700.00            |                      | U       |
| 10/09/2019         | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS         | 511120           |                 | 11,700.00            |                      | U       |
| 10/09/2019         | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS         | 511120           |                 | 11,700.00            |                      | U       |
| 11/13/2019         | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS         | 511120           |                 | 11,700.00            |                      | U       |
| 01/23/2020         | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS         | 511120           |                 | 11,700.00            |                      | U       |
| 01/23/2020         | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS         | 511120           |                 | 11,700.00            |                      | U       |
| 02/10/2020         | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS         | 511120           |                 | 11,700.00            |                      | U       |
| 04/13/2020         | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS         | 511120           |                 | 11,700.00            |                      | U       |
| 04/13/2020         | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS         | 511120           |                 | 11,700.00            |                      | U       |
| 05/05/2020         | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS         | 511120           |                 | 11,700.00            |                      | U       |
| ENDING BALANCE:    |           |                 |                | Employee Insurance-Employer Portion | 511120           | 138,400.00      | 128,700.00           | 0.00                 |         |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                         | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511130           | 36,370.00          |                         |                         | U          |
| 07/19/2019  | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511130           |                    | 1,392.20                |                         | U          |
| 08/02/2019  | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511130           |                    | 1,382.36                |                         | U          |
| 08/16/2019  | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511130           |                    | 1,381.54                |                         | U          |
| 08/30/2019  | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511130           |                    | 1,378.34                |                         | U          |
| 09/13/2019  | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511130           |                    | 1,389.26                |                         | U          |
| 09/27/2019  | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511130           |                    | 1,439.68                |                         | U          |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511130           |                    | 1,451.17                |                         | U          |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511130           |                    | 1,435.44                |                         | U          |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511130           |                    | 1,462.82                |                         | U          |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511130           |                    | 1,441.51                |                         | U          |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511130           |                    | 1,471.44                |                         | U          |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511130           |                    | 1,462.87                |                         | U          |
| 01/03/2020  | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511130           |                    | 1,454.24                |                         | U          |
| 01/17/2020  | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511130           |                    | 1,449.56                |                         | U          |
| 01/31/2020  | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511130           |                    | 1,497.19                |                         | U          |
| 02/14/2020  | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511130           |                    | 1,462.10                |                         | U          |
| 02/28/2020  | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511130           |                    | 1,516.30                |                         | U          |
| 03/13/2020  | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511130           |                    | 1,431.66                |                         | U          |
| 03/27/2020  | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511130           |                    | 1,470.01                |                         | U          |
| 04/10/2020  | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511130           |                    | 1,441.81                |                         | U          |
| 04/24/2020  | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511130           |                    | 1,441.81                |                         | U          |
| 05/08/2020  | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511130           |                    | 1,441.81                |                         | U          |
| 05/22/2020  | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0 | 511130           |                    | 1,450.04                |                         | U          |
| ENDING BALANCE: Workers Compensation-Employer Cost    |           |                 |                |                         | 511130           | 36,370.00          | 33,145.16               | 0.00                    |            |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)      |           |                 |                |                         | 511213           | 0.00               | 0.00                    | 0.00                    |            |
| 07/19/2019  | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511213           |                    | 394.94                  |                         | U          |
| 08/02/2019  | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511213           |                    | 352.52                  |                         | U          |
| 08/16/2019  | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511213           |                    | 355.83                  |                         | U          |
| 08/30/2019  | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511213           |                    | 360.79                  |                         | U          |
| 09/13/2019  | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511213           |                    | 386.12                  |                         | U          |
| 09/27/2019  | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511213           |                    | 382.27                  |                         | U          |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511213           |                    | 355.83                  |                         | U          |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511213           |                    | 352.52                  |                         | U          |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511213           |                    | 372.35                  |                         | U          |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511213           |                    | 352.52                  |                         | U          |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511213           |                    | 365.75                  |                         | U          |

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|---|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 12/20/2019  | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511213           |                    | 355.83                  |                         | U          |
| 01/03/2020  | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511213           |                    | 359.13                  |                         | U          |
| 01/17/2020  | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511213           |                    | 354.73                  |                         | U          |
| 01/31/2020  | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511213           |                    | 365.74                  |                         | U          |
| 02/14/2020  | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511213           |                    | 374.01                  |                         | U          |
| 02/28/2020  | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511213           |                    | 363.54                  |                         | U          |
| 03/13/2020  | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511213           |                    | 398.79                  |                         | U          |
| 03/27/2020  | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511213           |                    | 375.66                  |                         | U          |
| 04/10/2020  | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511213           |                    | 352.52                  |                         | U          |
| 04/24/2020  | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511213           |                    | 352.52                  |                         | U          |
| 05/08/2020  | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511213           |                    | 352.52                  |                         | U          |
| 05/22/2020  | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 511213           |                    | 380.07                  |                         | U          |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree)       |           |                 |                |                         | 511213           | 0.00               | 8,416.50                | 0.00                    |            |
| BEGINNING BALANCE: Water and Other Beverage Service |           |                 |                |                         | 520219           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET         | 520219           | 100.00             |                         |                         | U          |
| 09/11/2019  | ISSU      | U2001238        |                | FLEET SERVICES          | 520219           |                    | 20.02                   |                         | U          |
| ENDING BALANCE: Water and Other Beverage Service    |           |                 |                |                         | 520219           | 100.00             | 20.02                   | 0.00                    |            |
| BEGINNING BALANCE: Garbage Pickup Service           |           |                 |                |                         | 520231           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET         | 520231           | 744.00             |                         |                         | U          |
| 07/01/2019  | PORD      | P2000537        |                | REPUBLIC SERVICES       | 520231           |                    |                         | 504.00                  | U          |
| 07/01/2019  | INEI      | I2002863        |                | REPUBLIC SERVICES       | 520231           |                    | 42.00                   |                         | U          |
| 07/01/2019  | INEI      | I2002863        |                | REPUBLIC SERVICES       | 520231           |                    |                         | -42.00                  | U          |
| 08/01/2019  | INEI      | I2003643        |                | REPUBLIC SERVICES       | 520231           |                    | 42.00                   |                         | U          |
| 08/01/2019  | INEI      | I2003643        |                | REPUBLIC SERVICES       | 520231           |                    |                         | -42.00                  | U          |
| 09/01/2019  | INEI      | I2004192        |                | REPUBLIC SERVICES       | 520231           |                    | 42.00                   |                         | U          |
| 09/01/2019  | INEI      | I2004192        |                | REPUBLIC SERVICES       | 520231           |                    |                         | -42.00                  | U          |
| 10/01/2019  | INEI      | I2005471        |                | REPUBLIC SERVICES       | 520231           |                    | 42.00                   |                         | U          |
| 10/01/2019  | INEI      | I2005471        |                | REPUBLIC SERVICES       | 520231           |                    |                         | -42.00                  | U          |
| 11/01/2019  | INEI      | I2007943        |                | REPUBLIC SERVICES       | 520231           |                    | 42.00                   |                         | U          |
| 11/01/2019  | INEI      | I2007943        |                | REPUBLIC SERVICES       | 520231           |                    |                         | -42.00                  | U          |
| 12/01/2019  | INEI      | I2009829        |                | REPUBLIC SERVICES       | 520231           |                    | 42.00                   |                         | U          |
| 12/01/2019  | INEI      | I2009829        |                | REPUBLIC SERVICES       | 520231           |                    |                         | -42.00                  | U          |
| 01/01/2020  | INEI      | I2011019        |                | REPUBLIC SERVICES       | 520231           |                    | 42.00                   |                         | U          |
| 01/01/2020  | INEI      | I2011019        |                | REPUBLIC SERVICES       | 520231           |                    |                         | -42.00                  | U          |
| 02/01/2020  | INEI      | I2013090        |                | REPUBLIC SERVICES       | 520231           |                    | 42.00                   |                         | U          |
| 02/01/2020  | INEI      | I2013090        |                | REPUBLIC SERVICES       | 520231           |                    |                         | -42.00                  | U          |



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| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 03/01/2020                                      | INEI      | I2017382        |                | REPUBLIC SERVICES           | 520231           |                    | 42.00                   |                         | U          |
| 03/01/2020                                      | INEI      | I2017382        |                | REPUBLIC SERVICES           | 520231           |                    |                         | -42.00                  | U          |
| 04/01/2020                                      | INEI      | I2017394        |                | REPUBLIC SERVICES           | 520231           |                    | 42.00                   |                         | U          |
| 04/01/2020                                      | INEI      | I2017394        |                | REPUBLIC SERVICES           | 520231           |                    |                         | -42.00                  | U          |
| 05/01/2020                                      | INEI      | I2019204        |                | REPUBLIC SERVICES           | 520231           |                    | 42.00                   |                         | U          |
| 05/01/2020                                      | INEI      | I2019204        |                | REPUBLIC SERVICES           | 520231           |                    |                         | -42.00                  | U          |
| ENDING BALANCE: Garbage Pickup Service          |           |                 |                |                             | 520231           | 744.00             | 462.00                  | 42.00                   |            |
| BEGINNING BALANCE: Towing Service               |           |                 |                |                             | 520233           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520233           | 150.00             |                         |                         | U          |
| 09/06/2019                                      | INNI      | CR200316        |                | FREEDOM TOWING & RECOVERY L | 520233           |                    | 100.00                  |                         | U          |
| ENDING BALANCE: Towing Service                  |           |                 |                |                             | 520233           | 150.00             | 100.00                  | 0.00                    |            |
| BEGINNING BALANCE: Technical Currency & Support |           |                 |                |                             | 520702           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520702           | 36,021.00          |                         |                         | U          |
| 07/01/2019                                      | PORD      | P2000503        |                | SYN-TECH SYSTEMS INCORPORAT | 520702           |                    |                         | 1,275.00                | U          |
| 07/01/2019                                      | PORD      | P2000503        |                | SYN-TECH SYSTEMS INCORPORAT | 520702           |                    |                         | 1,275.00                | U          |
| 07/01/2019                                      | PORD      | P2000503        |                | SYN-TECH SYSTEMS INCORPORAT | 520702           |                    |                         | 1,275.00                | U          |
| 07/01/2019                                      | PORD      | P2000503        |                | SYN-TECH SYSTEMS INCORPORAT | 520702           |                    |                         | 1,275.00                | U          |
| 07/01/2019                                      | PORD      | P2000503        |                | SYN-TECH SYSTEMS INCORPORAT | 520702           |                    |                         | 1,275.00                | U          |
| 07/01/2019                                      | PORD      | P2000503        |                | SYN-TECH SYSTEMS INCORPORAT | 520702           |                    |                         | 1,275.00                | U          |
| 07/01/2019                                      | PORD      | P2000503        |                | SYN-TECH SYSTEMS INCORPORAT | 520702           |                    |                         | 1,275.00                | U          |
| 07/01/2019                                      | PORD      | P2000503        |                | SYN-TECH SYSTEMS INCORPORAT | 520702           |                    |                         | 1,275.00                | U          |
| 07/01/2019                                      | PORD      | P2000503        |                | SYN-TECH SYSTEMS INCORPORAT | 520702           |                    |                         | 1,275.00                | U          |
| 07/01/2019                                      | PORD      | P2000503        |                | SYN-TECH SYSTEMS INCORPORAT | 520702           |                    |                         | 1,275.00                | U          |
| 07/01/2019                                      | PORD      | P2000503        |                | SYN-TECH SYSTEMS INCORPORAT | 520702           |                    |                         | 1,275.00                | U          |
| 07/01/2019                                      | PORD      | P2000503        |                | SYN-TECH SYSTEMS INCORPORAT | 520702           |                    |                         | 1,275.00                | U          |
| 07/01/2019                                      | PORD      | P2000503        |                | SYN-TECH SYSTEMS INCORPORAT | 520702           |                    |                         | 1,275.00                | U          |
| 07/01/2019                                      | PORD      | P2000503        |                | SYN-TECH SYSTEMS INCORPORAT | 520702           |                    |                         | 1,275.00                | U          |
| 07/01/2019                                      | PORD      | P2000503        |                | SYN-TECH SYSTEMS INCORPORAT | 520702           |                    |                         | 1,275.00                | U          |
| 07/01/2019                                      | PORD      | P2000510        |                | FASTER ASSET SOLUTIONS      | 520702           |                    |                         | 5,723.09                | U          |
| 07/01/2019                                      | INEI      | I2000373        |                | FASTER ASSET SOLUTIONS      | 520702           |                    | 5,723.09                |                         | U          |
| 07/01/2019                                      | INEI      | I2000373        |                | FASTER ASSET SOLUTIONS      | 520702           |                    |                         | -5,723.09               | U          |
| 07/01/2019                                      | PORD      | P2000842        |                | CAS                         | 520702           |                    |                         | 395.00                  | U          |
| 07/01/2019                                      | PORD      | P2000842        |                | CAS                         | 520702           |                    |                         | 1,800.00                | U          |
| 07/01/2019                                      | PORD      | P2000842        |                | CAS                         | 520702           |                    |                         | 1,600.00                | U          |
| 07/05/2019                                      | INEI      | I2002274        |                | SYN-TECH SYSTEMS INCORPORAT | 520702           |                    | 1,275.00                |                         | U          |
| 07/05/2019                                      | INEI      | I2002274        |                | SYN-TECH SYSTEMS INCORPORAT | 520702           |                    |                         | -1,275.00               | U          |
| 07/05/2019                                      | INEI      | I2002274        |                | SYN-TECH SYSTEMS INCORPORAT | 520702           |                    | 1,275.00                |                         | U          |
| 07/05/2019                                      | INEI      | I2002274        |                | SYN-TECH SYSTEMS INCORPORAT | 520702           |                    |                         | -1,175.00               | U          |
| 07/05/2019                                      | INEI      | I2002274        |                | SYN-TECH SYSTEMS INCORPORAT | 520702           |                    | 1,275.00                |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | GF / County Ordinary          | 1000         |                 |                      |                      |         |
| 07/05/2019         | INEI      | I2002274        |                | SYN-TECH SYSTEMS INCORPORAT   | 520702       |                 |                      | -1,275.00            | U       |
| 07/05/2019         | INEI      | I2002274        |                | SYN-TECH SYSTEMS INCORPORAT   | 520702       |                 | 1,275.00             |                      | U       |
| 07/05/2019         | INEI      | I2002274        |                | SYN-TECH SYSTEMS INCORPORAT   | 520702       |                 |                      | -1,275.00            | U       |
| 07/05/2019         | INEI      | I2002274        |                | SYN-TECH SYSTEMS INCORPORAT   | 520702       |                 | 1,275.00             |                      | U       |
| 07/05/2019         | INEI      | I2002274        |                | SYN-TECH SYSTEMS INCORPORAT   | 520702       |                 |                      | -1,275.00            | U       |
| 07/05/2019         | INEI      | I2002274        |                | SYN-TECH SYSTEMS INCORPORAT   | 520702       |                 | 1,275.00             |                      | U       |
| 07/05/2019         | INEI      | I2002274        |                | SYN-TECH SYSTEMS INCORPORAT   | 520702       |                 |                      | -1,275.00            | U       |
| 07/05/2019         | INEI      | I2002274        |                | SYN-TECH SYSTEMS INCORPORAT   | 520702       |                 | 1,275.00             |                      | U       |
| 07/05/2019         | INEI      | I2002274        |                | SYN-TECH SYSTEMS INCORPORAT   | 520702       |                 |                      | -1,275.00            | U       |
| 07/05/2019         | INEI      | I2002274        |                | SYN-TECH SYSTEMS INCORPORAT   | 520702       |                 | 1,275.00             |                      | U       |
| 07/05/2019         | INEI      | I2002274        |                | SYN-TECH SYSTEMS INCORPORAT   | 520702       |                 |                      | -1,275.00            | U       |
| 07/05/2019         | INEI      | I2002274        |                | SYN-TECH SYSTEMS INCORPORAT   | 520702       |                 | 1,275.00             |                      | U       |
| 07/05/2019         | INEI      | I2002274        |                | SYN-TECH SYSTEMS INCORPORAT   | 520702       |                 |                      | -1,275.00            | U       |
| 07/05/2019         | INEI      | I2002274        |                | SYN-TECH SYSTEMS INCORPORAT   | 520702       |                 | 1,275.00             |                      | U       |
| 07/05/2019         | INEI      | I2002274        |                | SYN-TECH SYSTEMS INCORPORAT   | 520702       |                 |                      | -1,275.00            | U       |
| 07/05/2019         | INEI      | I2002274        |                | SYN-TECH SYSTEMS INCORPORAT   | 520702       |                 | 1,275.00             |                      | U       |
| 07/05/2019         | INEI      | I2002274        |                | SYN-TECH SYSTEMS INCORPORAT   | 520702       |                 |                      | -1,275.00            | U       |
| 07/11/2019         | INEI      | I2002017        |                | CAS                           | 520702       |                 |                      | -395.00              | U       |
| 07/11/2019         | INEI      | I2002017        |                | CAS                           | 520702       |                 | 395.00               |                      | U       |
| 07/11/2019         | INEI      | I2002017        |                | CAS                           | 520702       |                 |                      | -1,800.00            | U       |
| 07/11/2019         | INEI      | I2002017        |                | CAS                           | 520702       |                 | 1,800.00             |                      | U       |
| 07/11/2019         | INEI      | I2002017        |                | CAS                           | 520702       |                 |                      | -1,600.00            | U       |
| 07/11/2019         | INEI      | I2002017        |                | CAS                           | 520702       |                 | 1,600.00             |                      | U       |
| 07/31/2019         | JE20      | F2000655        |                | PCard-FRANK POWERS            | 520702       |                 | 1,179.68             |                      | U       |
| 08/06/2019         | POCL      | *2000250        |                | Close PO P2000503             | 520702       |                 |                      | -1,275.00            | U       |
| 08/31/2019         | JE20      | F2001055        |                | PCard-CASSIE VANN             | 520702       |                 | 1,064.65             |                      | U       |
| 02/20/2020         | PORD      | P2002663        |                | BLANCHARD MACHINERY CO        | 520702       |                 |                      | 1,900.00             | U       |
| 02/21/2020         | INEI      | I2015062        |                | BLANCHARD MACHINERY CO        | 520702       |                 | 1,900.00             |                      | U       |
| 02/21/2020         | INEI      | I2015062        |                | BLANCHARD MACHINERY CO        | 520702       |                 |                      | -1,900.00            | U       |
| 02/29/2020         | BD02      | J2003070        |                | ABT 20-179                    | 520702       | -2,000.00       |                      |                      | U       |
| 04/30/2020         | JE20      | F2003671        |                | PCard-WILLIAM KAZMIERCZAK     | 520702       |                 | 829.25               |                      | U       |
| 04/30/2020         | JE20      | F2003671        |                | PCard-WILLIAM KAZMIERCZAK     | 520702       |                 | 800.00               |                      | U       |
| ENDING BALANCE:    |           |                 |                | Technical Currency & Support  | 520702       | 34,021.00       | 29,316.67            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Computer Hardware Maintenance | 520703       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET               | 520703       | 1,152.00        |                      |                      | U       |
| 07/24/2019         | REQP      | R2000257        |                | RHONDA PORTH                  | 520703       |                 |                      | 288.00               | U       |
| 07/24/2019         | REQP      | R2000257        |                | RHONDA PORTH                  | 520703       |                 |                      | 288.00               | U       |
| 07/24/2019         | REQP      | R2000257        |                | RHONDA PORTH                  | 520703       |                 |                      | 288.00               | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                   | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary          | 1000             |                    |                         |                         |            |
| 07/24/2019         | REQP      | R2000257        |                | RHONDA PORTH                  | 520703           |                    |                         | 288.00                  | U          |
| 07/29/2019         | POLQ      | P2001142        |                | DATA NETWORK SOLUTIONS        | 520703           |                    |                         | -288.00                 | U          |
| 07/29/2019         | POLQ      | P2001142        |                | DATA NETWORK SOLUTIONS        | 520703           |                    |                         | -288.00                 | U          |
| 07/29/2019         | POLQ      | P2001142        |                | DATA NETWORK SOLUTIONS        | 520703           |                    |                         | -288.00                 | U          |
| 07/29/2019         | POLQ      | P2001142        |                | DATA NETWORK SOLUTIONS        | 520703           |                    |                         | -288.00                 | U          |
| 07/29/2019         | PORD      | P2001142        |                | DATA NETWORK SOLUTIONS        | 520703           |                    |                         | 288.00                  | U          |
| 07/29/2019         | PORD      | P2001142        |                | DATA NETWORK SOLUTIONS        | 520703           |                    |                         | 288.00                  | U          |
| 07/29/2019         | PORD      | P2001142        |                | DATA NETWORK SOLUTIONS        | 520703           |                    |                         | 288.00                  | U          |
| 07/29/2019         | PORD      | P2001142        |                | DATA NETWORK SOLUTIONS        | 520703           |                    |                         | 288.00                  | U          |
| 08/15/2019         | INEI      | I2003880        |                | DATA NETWORK SOLUTIONS        | 520703           |                    | 288.00                  |                         | U          |
| 08/15/2019         | INEI      | I2003880        |                | DATA NETWORK SOLUTIONS        | 520703           |                    |                         | -288.00                 | U          |
| 08/15/2019         | INEI      | I2003880        |                | DATA NETWORK SOLUTIONS        | 520703           |                    | 288.00                  |                         | U          |
| 08/15/2019         | INEI      | I2003880        |                | DATA NETWORK SOLUTIONS        | 520703           |                    |                         | -288.00                 | U          |
| 08/15/2019         | INEI      | I2003880        |                | DATA NETWORK SOLUTIONS        | 520703           |                    | 288.00                  |                         | U          |
| 08/15/2019         | INEI      | I2003880        |                | DATA NETWORK SOLUTIONS        | 520703           |                    | 288.00                  |                         | U          |
| 08/15/2019         | INEI      | I2003880        |                | DATA NETWORK SOLUTIONS        | 520703           |                    |                         | -288.00                 | U          |
| 08/15/2019         | INEI      | I2003880        |                | DATA NETWORK SOLUTIONS        | 520703           |                    |                         | -288.00                 | U          |
| ENDING BALANCE:    |           |                 |                | Computer Hardware Maintenance | 520703           | 1,152.00           | 1,152.00                | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Office Supplies               | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET               | 521000           | 1,500.00           |                         |                         | U          |
| 07/09/2019         | ISSU      | U2000176        |                | FLEET                         | 521000           |                    | 6.34                    |                         | U          |
| 07/23/2019         | ISSU      | U2000409        |                | FLEET                         | 521000           |                    | 6.61                    |                         | U          |
| 07/23/2019         | PORD      | P2001074        |                | ACADEMIC SUPPLIER             | 521000           |                    |                         | 88.47                   | U          |
| 07/26/2019         | INEI      | I2002721        |                | ACADEMIC SUPPLIER             | 521000           |                    | 88.47                   |                         | U          |
| 07/26/2019         | INEI      | I2002721        |                | ACADEMIC SUPPLIER             | 521000           |                    |                         | -88.47                  | U          |
| 08/07/2019         | ISSU      | U2000653        |                | FLEET                         | 521000           |                    | 19.20                   |                         | U          |
| 08/14/2019         | ISSU      | U2000767        |                | FLEET                         | 521000           |                    | 19.02                   |                         | U          |
| 09/11/2019         | ISSU      | U2001237        |                | FLEET SERVICES                | 521000           |                    | 18.49                   |                         | U          |
| 09/17/2019         | ISSU      | U2001300        |                | FLEET                         | 521000           |                    | 2.76                    |                         | U          |
| 09/17/2019         | ISSU      | U2001336        |                | FLEET                         | 521000           |                    | 18.75                   |                         | U          |
| 09/25/2019         | ISSU      | U2001451        |                | FLEET                         | 521000           |                    | 7.92                    |                         | U          |
| 09/26/2019         | ISSU      | U2001493        |                | FLEET                         | 521000           |                    | 29.30                   |                         | U          |
| 10/10/2019         | ISSU      | U2001791        |                | fleet                         | 521000           |                    | 25.02                   |                         | U          |
| 10/23/2019         | ISSU      | U2002006        |                | FLEET                         | 521000           |                    | 30.81                   |                         | U          |
| 12/30/2019         | ISSU      | U2002994        |                | fleet                         | 521000           |                    | 31.50                   |                         | U          |
| 12/31/2019         | JE20      | F2002086        |                | PCard-WILLIAM KAZMIERCZAK     | 521000           |                    | 13.90                   |                         | U          |
| 03/17/2020         | ISSU      | U2004304        |                | FLEET                         | 521000           |                    | 5.40                    |                         | U          |
| 05/07/2020         | ISSU      | U2005160        |                | FLEET                         | 521000           |                    | 2.96                    |                         | U          |

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| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 05/12/2020                            | ISSU      | U2005250        |                | FLEET                       | 521000       |                 | 11.83                |                      | U       |
| ENDING BALANCE:                       |           | Office Supplies |                |                             | 521000       | 1,500.00        | 338.28               | 0.00                 |         |
| BEGINNING BALANCE: Duplicating        |           |                 |                |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                            | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521100       | 870.00          |                      |                      | U       |
| 07/31/2019                            | INNI      | I2004444        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 56.05                |                      | U       |
| 08/31/2019                            | INNI      | I2006311        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 66.02                |                      | U       |
| 09/30/2019                            | INNI      | I2007379        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 67.45                |                      | U       |
| 10/31/2019                            | INNI      | I2010888        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 51.48                |                      | U       |
| 11/30/2019                            | INNI      | I2012588        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 38.88                |                      | U       |
| 12/31/2019                            | INNI      | I2014595        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 43.91                |                      | U       |
| 01/31/2020                            | INNI      | I2014633        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 53.70                |                      | U       |
| 02/29/2020                            | INNI      | I2016213        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 42.60                |                      | U       |
| 03/31/2020                            | INNI      | I2018253        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 39.31                |                      | U       |
| 04/30/2020                            | INNI      | I2019787        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 45.77                |                      | U       |
| 05/31/2020                            | INNI      | I2100970        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 37.60                |                      | U       |
| ENDING BALANCE:                       |           | Duplicating     |                |                             | 521100       | 870.00          | 542.77               | 0.00                 |         |
| BEGINNING BALANCE: Operating Supplies |           |                 |                |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                            | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521200       | 7,000.00        |                      |                      | U       |
| 07/02/2019                            | ISSU      | U2000064        |                | FLEET                       | 521200       |                 | 30.16                |                      | U       |
| 07/03/2019                            | ISSU      | U2000098        |                | FLEET                       | 521200       |                 | 60.31                |                      | U       |
| 07/05/2019                            | ISSU      | U2000123        |                | FLEET                       | 521200       |                 | 57.10                |                      | U       |
| 07/08/2019                            | ISSU      | U2000145        |                | FLEET                       | 521200       |                 | 40.52                |                      | U       |
| 07/17/2019                            | ISSU      | U2000344        |                | FLEET                       | 521200       |                 | 8.60                 |                      | U       |
| 07/19/2019                            | ISSU      | U2000375        |                | FLEET                       | 521200       |                 | 55.00                |                      | U       |
| 08/02/2019                            | ISSU      | U2000574        |                | fleet                       | 521200       |                 | 28.25                |                      | U       |
| 08/06/2019                            | ISSU      | U2000622        |                | FLEET                       | 521200       |                 | 26.45                |                      | U       |
| 08/06/2019                            | ISSU      | U2000623        |                | FLEET                       | 521200       |                 | 120.63               |                      | U       |
| 08/13/2019                            | ISSU      | U2000753        |                | FLEET                       | 521200       |                 | 79.09                |                      | U       |
| 08/14/2019                            | ISSU      | U2000765        |                | fleet                       | 521200       |                 | 2.50                 |                      | U       |
| 08/14/2019                            | ISSU      | U2000766        |                | FLEET                       | 521200       |                 | 4.95                 |                      | U       |
| 08/14/2019                            | REQP      | R2000340        |                | MADISON STACK               | 521200       |                 |                      | 214.00               | U       |
| 08/14/2019                            | POLQ      | P2001308        |                | ARC3 GASES                  | 521200       |                 |                      | -214.00              | U       |
| 08/14/2019                            | PORD      | P2001308        |                | ARC3 GASES                  | 521200       |                 |                      | 214.00               | U       |
| 08/15/2019                            | ISSU      | U2000785        |                | FLEET                       | 521200       |                 | 28.50                |                      | U       |
| 08/20/2019                            | ISSU      | U2000852        |                | FLEET/ SERVICES             | 521200       |                 | 89.38                |                      | U       |
| 08/20/2019                            | ISSU      | U2000853        |                | FLEET                       | 521200       |                 | 34.15                |                      | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/23/2019 | ISSU      | U2000931        |                | FLEET                       | 521200           |                    | 3.64                    |                         | U          |
| 08/29/2019 | ISSU      | U2001030        |                | FLEET                       | 521200           |                    | 54.33                   |                         | U          |
| 08/30/2019 | ISSU      | U2001038        |                | fleet                       | 521200           |                    | 102.16                  |                         | U          |
| 09/04/2019 | ISSU      | U2001090        |                | FLEET                       | 521200           |                    | 30.16                   |                         | U          |
| 09/10/2019 | ISSU      | U2001210        |                | FLEET SRVC                  | 521200           |                    | 5.89                    |                         | U          |
| 09/16/2019 | ISSU      | U2001284        |                | FLEET                       | 521200           |                    | 45.20                   |                         | U          |
| 09/17/2019 | ISSU      | U2001299        |                | FLEET                       | 521200           |                    | 29.89                   |                         | U          |
| 09/17/2019 | ISSU      | U2001317        |                | FLEET                       | 521200           |                    | 15.01                   |                         | U          |
| 09/24/2019 | ISSU      | U2001444        |                | FLEET                       | 521200           |                    | 25.02                   |                         | U          |
| 09/25/2019 | ISSU      | U2001452        |                | FLEET                       | 521200           |                    | 6.16                    |                         | U          |
| 09/25/2019 | ISSU      | U2001457        |                | FLEET                       | 521200           |                    | 16.44                   |                         | U          |
| 09/26/2019 | ISSU      | U2001514        |                | FLEET                       | 521200           |                    | 23.11                   |                         | U          |
| 09/30/2019 | INEI      | I2006831        |                | ARC3 GASES                  | 521200           |                    |                         | -42.96                  | U          |
| 09/30/2019 | INEI      | I2006831        |                | ARC3 GASES                  | 521200           |                    | 42.96                   |                         | U          |
| 09/30/2019 | JE15      | J2001062        |                | SEP 19 SALES TAX (ONLINE SA | 521200           |                    | 0.59                    |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-WILLIAM KAZMIERCZAK   | 521200           |                    | 8.45                    |                         | U          |
| 10/02/2019 | ISSU      | U2001649        |                | FLEET                       | 521200           |                    | 25.03                   |                         | U          |
| 10/07/2019 | ISSU      | U2001715        |                | FLEET SERVICES              | 521200           |                    | 36.79                   |                         | U          |
| 10/08/2019 | ISSU      | U2001739        |                | FLEET                       | 521200           |                    | 256.51                  |                         | U          |
| 10/15/2019 | ISSU      | U2001858        |                | FLEET                       | 521200           |                    | 3.41                    |                         | U          |
| 10/24/2019 | ISSU      | U2002054        |                | FLEET                       | 521200           |                    | 22.60                   |                         | U          |
| 10/25/2019 | ISSU      | U2002067        |                | fleet                       | 521200           |                    | 25.00                   |                         | U          |
| 11/06/2019 | ISSU      | U2002273        |                | FLEET SERVICES              | 521200           |                    | 25.00                   |                         | U          |
| 11/08/2019 | ISSU      | U2002323        |                | FLEET SERVICES              | 521200           |                    | 54.84                   |                         | U          |
| 11/20/2019 | ISSU      | U2002470        |                | FLEET SERVICES              | 521200           |                    | 35.75                   |                         | U          |
| 12/06/2019 | ISSU      | U2002717        |                | FLEET SERVICES              | 521200           |                    | 10.29                   |                         | U          |
| 12/10/2019 | ISSU      | U2002754        |                | FLEET                       | 521200           |                    | 10.70                   |                         | U          |
| 12/30/2019 | ISSU      | U2002993        |                | fleet                       | 521200           |                    | 89.67                   |                         | U          |
| 12/31/2019 | ISSU      | U2003026        |                | fleet                       | 521200           |                    | 22.60                   |                         | U          |
| 01/09/2020 | ISSU      | U2003166        |                | FLEET                       | 521200           |                    | 228.76                  |                         | U          |
| 01/16/2020 | ISSU      | U2003307        |                | BUILDING SERVICES           | 521200           |                    | 93.52                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-CASSIE VANN           | 521200           |                    | 356.31                  |                         | U          |
| 02/04/2020 | ISSU      | U2003561        |                | BUILDING SERVICES- FLEET    | 521200           |                    | 69.95                   |                         | U          |
| 02/10/2020 | ISSU      | U2003661        |                | fleet                       | 521200           |                    | 7.52                    |                         | U          |
| 02/19/2020 | ISSU      | U2003837        |                | FLEET/                      | 521200           |                    | 1.93                    |                         | U          |
| 02/25/2020 | ISSU      | U2003908        |                | FLEET                       | 521200           |                    | 26.92                   |                         | U          |
| 02/25/2020 | ISSU      | U2003909        |                | FLEET                       | 521200           |                    | 33.89                   |                         | U          |
| 02/28/2020 | ISSU      | U2003970        |                | FLEET                       | 521200           |                    | 30.54                   |                         | U          |
| 02/28/2020 | ISSU      | U2003971        |                | FLEET                       | 521200           |                    | 172.82                  |                         | U          |
| 02/29/2020 | ICEI      | I2015614        |                | ARC3 GASES                  | 521200           |                    | -45.97                  |                         | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/29/2020   | ICEI      | I2015614        |                | ARC3 GASES                  | 521200       |                 |                      | 45.97                | U       |
| 02/29/2020   | INEI      | I2015614        |                | ARC3 GASES                  | 521200       |                 |                      | -45.97               | U       |
| 02/29/2020   | INEI      | I2015614        |                | ARC3 GASES                  | 521200       |                 |                      | -42.96               | U       |
| 02/29/2020   | INEI      | I2015614        |                | ARC3 GASES                  | 521200       |                 | 42.96                |                      | U       |
| 02/29/2020   | INEI      | I2015614        |                | ARC3 GASES                  | 521200       |                 | 45.97                |                      | U       |
| 03/10/2020   | ISSU      | U2004172        |                | FLEET SERVICES              | 521200       |                 | 83.77                |                      | U       |
| 03/11/2020   | ISSU      | U2004197        |                | fleet                       | 521200       |                 | 89.46                |                      | U       |
| 03/16/2020   | ISSU      | U2004264        |                | FLEET                       | 521200       |                 | 76.98                |                      | U       |
| 03/16/2020   | ISSU      | U2004273        |                | FLEET                       | 521200       |                 | 7.28                 |                      | U       |
| 03/17/2020   | ISSC      | U2004287        |                | FLEET                       | 521200       |                 | -7.28                |                      | U       |
| 03/17/2020   | ISSU      | U2004288        |                | FLEET                       | 521200       |                 | 11.29                |                      | U       |
| 03/26/2020   | ISSU      | U2004493        |                | FLEET SRVC                  | 521200       |                 | 59.02                |                      | U       |
| 03/31/2020   | JE20      | F2003502        |                | PCard-WILLIAM KAZMIERCZAK   | 521200       |                 | 35.72                |                      | U       |
| 04/13/2020   | ISSU      | U2004750        |                | FLEET SERVICES              | 521200       |                 | 24.40                |                      | U       |
| 04/15/2020   | ISSU      | U2004799        |                | FLEET                       | 521200       |                 | 45.90                |                      | U       |
| 04/16/2020   | ISSU      | U2004809        |                | FLEET                       | 521200       |                 | 120.91               |                      | U       |
| 04/24/2020   | ISSU      | U2004953        |                | FLEET SRVC                  | 521200       |                 | 8.80                 |                      | U       |
| 04/28/2020   | ISSU      | U2004996        |                | fleet                       | 521200       |                 | 29.82                |                      | U       |
| 04/30/2020   | JE15      | J2003693        |                | BUDGETARY REIMBURSE APRIL 2 | 521200       |                 | -35.72               |                      | U       |
| 05/01/2020   | ISSU      | U2005044        |                | BUILDING SERVICES- FLEET    | 521200       |                 | 266.61               |                      | U       |
| 05/26/2020   | ISSU      | U2005477        |                | FLEET                       | 521200       |                 | 36.64                |                      | U       |
| 05/29/2020   | REQP      | R2100102        |                | MADISON STACK               | 521200       |                 |                      | 214.00               | U       |
| ENDING BALANCE: Operating Supplies                   |           |                 |                |                             | 521200       | 7,000.00        | 3,611.51             | 342.08               |         |
| BEGINNING BALANCE: Building Repairs & Maintenance    |           |                 |                |                             | 522000       | 0.00            | 0.00                 | 0.00                 |         |
| 11/30/2019   | JE20      | F2002059        |                | PCard-CHRIS BONEY           | 522000       |                 | 84.74                |                      | U       |
| 11/30/2019   | JE20      | F2002059        |                | PCard-CHRIS BONEY           | 522000       |                 | 31.97                |                      | U       |
| 11/30/2019   | JE20      | F2002059        |                | PCard-CHRIS BONEY           | 522000       |                 | 21.22                |                      | U       |
| 01/30/2020   | BD02      | J2002468        |                | ABT 20-141                  | 522000       | 4,000.00        |                      |                      | U       |
| 01/31/2020   | JE20      | F2002484        |                | PCard-SCOTT BROWN           | 522000       |                 | 53.33                |                      | U       |
| 01/31/2020   | JE20      | F2002484        |                | PCard-SCOTT BROWN           | 522000       |                 | 1,335.00             |                      | U       |
| 01/31/2020   | JE20      | F2002484        |                | PCard-CHRIS BONEY           | 522000       |                 | 1,339.08             |                      | U       |
| 03/31/2020   | JE20      | F2003502        |                | PCard-FRANK POWERS          | 522000       |                 | 848.30               |                      | U       |
| ENDING BALANCE: Building Repairs & Maintenance       |           |                 |                |                             | 522000       | 4,000.00        | 3,713.64             | 0.00                 |         |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance |           |                 |                |                             | 522200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 522200       | 7,000.00        |                      |                      | U       |
| 07/31/2019   | JE20      | F2000655        |                | PCard-WILLIAM KAZMIERCZAK   | 522200       |                 | 980.17               |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | GF / County Ordinary              | 1000         |                 |                      |                      |         |
| 07/31/2019         | JE20      | F2000655        |                | PCard-WILLIAM KAZMIERCZAK         | 522200       |                 | 11.64                |                      | U       |
| 08/31/2019         | JE15      | J2000706        |                | AUG 19 SALES TAX (ONLINE VE       | 522200       |                 | 8.44                 |                      | U       |
| 08/31/2019         | JE20      | F2001055        |                | PCard-WILLIAM KAZMIERCZAK         | 522200       |                 | 1,300.00             |                      | U       |
| 08/31/2019         | JE20      | F2001055        |                | PCard-WILLIAM KAZMIERCZAK         | 522200       |                 | 120.50               |                      | U       |
| 09/05/2019         | INEI      | I2005288        |                | TRUCK SUPPLY INC                  | 522200       |                 | 140.70               |                      | U       |
| 09/05/2019         | INEI      | I2005288        |                | TRUCK SUPPLY INC                  | 522200       |                 |                      | -140.70              | U       |
| 09/18/2019         | CORD      | P2000534        |                | TRUCK SUPPLY INC                  | 522200       |                 |                      | 500.00               | U       |
| 09/30/2019         | JE15      | J2001062        |                | SEP 19 SALES TAX (ONLINE SA       | 522200       |                 | 32.17                |                      | U       |
| 09/30/2019         | JE20      | F2001152        |                | PCard-WILLIAM KAZMIERCZAK         | 522200       |                 | 21.01                |                      | U       |
| 09/30/2019         | JE20      | F2001152        |                | PCard-WILLIAM KAZMIERCZAK         | 522200       |                 | 32.99                |                      | U       |
| 09/30/2019         | JE20      | F2001152        |                | PCard-WILLIAM KAZMIERCZAK         | 522200       |                 | 10.34                |                      | U       |
| 09/30/2019         | JE20      | F2001152        |                | PCard-WILLIAM KAZMIERCZAK         | 522200       |                 | 268.64               |                      | U       |
| 09/30/2019         | JE20      | F2001152        |                | PCard-WILLIAM KAZMIERCZAK         | 522200       |                 | 157.93               |                      | U       |
| 09/30/2019         | JE20      | F2001152        |                | PCard-WILLIAM KAZMIERCZAK         | 522200       |                 | 131.22               |                      | U       |
| 09/30/2019         | JE20      | F2001152        |                | PCard-FRANK POWERS                | 522200       |                 | 156.00               |                      | U       |
| 10/31/2019         | JE15      | J2001788        |                | OCT 19 SALES TAX (ONLINE VE       | 522200       |                 | 20.12                |                      | U       |
| 10/31/2019         | JE20      | F2001569        |                | PCard-CASSIE VANN                 | 522200       |                 | 295.98               |                      | U       |
| 10/31/2019         | JE20      | F2001569        |                | PCard-WILLIAM KAZMIERCZAK         | 522200       |                 | 1,325.00             |                      | U       |
| 01/31/2020         | JE20      | F2002484        |                | PCard-FRANK POWERS                | 522200       |                 | 817.59               |                      | U       |
| 01/31/2020         | JE20      | F2002484        |                | PCard-CASSIE VANN                 | 522200       |                 | 432.40               |                      | U       |
| 01/31/2020         | JE20      | F2002484        |                | PCard-FRANK POWERS                | 522200       |                 | 848.30               |                      | U       |
| 02/29/2020         | BD02      | J2003070        |                | ABT 20-179                        | 522200       | 2,000.00        |                      |                      | U       |
| 03/03/2020         | INNI      | CR200889        |                | BRUNSON HUNTER EQUIPMENT SE       | 522200       |                 | 342.80               |                      | U       |
| 04/30/2020         | JE20      | F2003671        |                | PCard-WILLIAM KAZMIERCZAK         | 522200       |                 | 117.70               |                      | U       |
| 05/31/2020         | JE20      | F2003801        |                | PCard-WILLIAM KAZMIERCZAK         | 522200       |                 | 743.65               |                      | U       |
| 05/31/2020         | JE20      | F2003801        |                | PCard-WILLIAM KAZMIERCZAK         | 522200       |                 | 56.44                |                      | U       |
| 05/31/2020         | JE20      | F2003801        |                | PCard-FRANK POWERS                | 522200       |                 | 125.18               |                      | U       |
| 05/31/2020         | JE20      | F2003801        |                | PCard-WILLIAM KAZMIERCZAK         | 522200       |                 | 262.10               |                      | U       |
| ENDING BALANCE:    |           |                 |                | Small Equip Repairs & Maintenance | 522200       | 9,000.00        | 8,759.01             | 359.30               |         |
| BEGINNING BALANCE: |           |                 |                | Fuel Site Repairs & Maintenance   | 522201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                   | 522201       | 8,000.00        |                      |                      | U       |
| 07/01/2019         | PORD      | P2000450        |                | SPATCO ENERGY SOLUTIONS           | 522201       |                 |                      | 4,000.00             | U       |
| 07/01/2019         | PORD      | P2000504        |                | NATIONAL TANK MONITOR INC         | 522201       |                 |                      | 505.00               | U       |
| 07/01/2019         | PORD      | P2000504        |                | NATIONAL TANK MONITOR INC         | 522201       |                 |                      | 505.00               | U       |
| 07/01/2019         | PORD      | P2000504        |                | NATIONAL TANK MONITOR INC         | 522201       |                 |                      | 950.00               | U       |
| 07/01/2019         | PORD      | P2000504        |                | NATIONAL TANK MONITOR INC         | 522201       |                 |                      | 530.00               | U       |
| 07/01/2019         | PORD      | P2000504        |                | NATIONAL TANK MONITOR INC         | 522201       |                 |                      | 505.00               | U       |
| 07/01/2019         | PORD      | P2000504        |                | NATIONAL TANK MONITOR INC         | 522201       |                 |                      | 35.00                | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/01/2019 | PORD      | P2000504        |                | NATIONAL TANK MONITOR INC   | 522201           |                    |                         | 505.00                  | U          |
| 07/23/2019 | INEI      | I2002990        |                | SPATCO ENERGY SOLUTIONS     | 522201           |                    | 327.89                  |                         | U          |
| 07/23/2019 | INEI      | I2002990        |                | SPATCO ENERGY SOLUTIONS     | 522201           |                    |                         | -327.89                 | U          |
| 07/31/2019 | JE15      | J2000364        |                | JUL 19 SALES TAX (ONLINE VE | 522201           |                    | 19.93                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-CASSIE VANN           | 522201           |                    | 1,369.66                |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-GREG PETERS           | 522201           |                    | 490.95                  |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-WILLIAM KAZMIERCZAK   | 522201           |                    | 191.20                  |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-CASSIE VANN           | 522201           |                    | -1,369.66               |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-WILLIAM KAZMIERCZAK   | 522201           |                    | 284.66                  |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-FRANK POWERS          | 522201           |                    | 327.89                  |                         | U          |
| 08/26/2019 | INEI      | I2004987        |                | SPATCO ENERGY SOLUTIONS     | 522201           |                    | 343.20                  |                         | U          |
| 08/26/2019 | INEI      | I2004987        |                | SPATCO ENERGY SOLUTIONS     | 522201           |                    |                         | -343.20                 | U          |
| 08/29/2019 | INEI      | I2006209        |                | SPATCO ENERGY SOLUTIONS     | 522201           |                    |                         | -189.12                 | U          |
| 08/29/2019 | INEI      | I2006209        |                | SPATCO ENERGY SOLUTIONS     | 522201           |                    | 189.12                  |                         | U          |
| 09/26/2019 | INEI      | I2006457        |                | SPATCO ENERGY SOLUTIONS     | 522201           |                    | 248.20                  |                         | U          |
| 09/26/2019 | INEI      | I2006457        |                | SPATCO ENERGY SOLUTIONS     | 522201           |                    |                         | -248.20                 | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-CHARLOTTE WHITTLE     | 522201           |                    | 100.46                  |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-CHARLOTTE WHITTLE     | 522201           |                    | 16.57                   |                         | U          |
| 10/05/2019 | INEI      | I2007071        |                | SPATCO ENERGY SOLUTIONS     | 522201           |                    | 199.69                  |                         | U          |
| 10/05/2019 | INEI      | I2007071        |                | SPATCO ENERGY SOLUTIONS     | 522201           |                    |                         | -199.69                 | U          |
| 10/21/2019 | INEI      | I2011245        |                | NATIONAL TANK MONITOR INC   | 522201           |                    |                         | -145.00                 | U          |
| 10/21/2019 | INEI      | I2011245        |                | NATIONAL TANK MONITOR INC   | 522201           |                    | 145.00                  |                         | U          |
| 10/25/2019 | INEI      | I2007321        |                | SPATCO ENERGY SOLUTIONS     | 522201           |                    |                         | -857.96                 | U          |
| 10/25/2019 | INEI      | I2007321        |                | SPATCO ENERGY SOLUTIONS     | 522201           |                    | 857.96                  |                         | U          |
| 11/04/2019 | INEI      | I2012324        |                | SPATCO ENERGY SOLUTIONS     | 522201           |                    | 134.98                  |                         | U          |
| 11/04/2019 | INEI      | I2012324        |                | SPATCO ENERGY SOLUTIONS     | 522201           |                    |                         | -134.98                 | U          |
| 11/12/2019 | CORD      | P2000450        |                | SPATCO ENERGY SOLUTIONS     | 522201           |                    |                         | -1,120.00               | U          |
| 11/22/2019 | INEI      | I2012325        |                | SPATCO ENERGY SOLUTIONS     | 522201           |                    | 875.69                  |                         | U          |
| 11/22/2019 | INEI      | I2012325        |                | SPATCO ENERGY SOLUTIONS     | 522201           |                    |                         | -875.69                 | U          |
| 12/18/2019 | BD02      | J2002082        |                | ABT 20-114                  | 522201           | 12,000.00          |                         |                         | U          |
| 01/03/2020 | INEI      | I2012326        |                | SPATCO ENERGY SOLUTIONS     | 522201           |                    |                         | -150.96                 | U          |
| 01/03/2020 | INEI      | I2012326        |                | SPATCO ENERGY SOLUTIONS     | 522201           |                    | 150.96                  |                         | U          |
| 01/10/2020 | CORD      | P2000504        |                | NATIONAL TANK MONITOR INC   | 522201           |                    |                         | 145.00                  | U          |
| 01/10/2020 | CORD      | P2000450        |                | SPATCO ENERGY SOLUTIONS     | 522201           |                    |                         | 4,000.00                | U          |
| 01/29/2020 | INEC      | I2012327        |                | SPATCO ENERGY SOLUTIONS     | 522201           |                    |                         | 339.40                  | U          |
| 01/29/2020 | INEC      | I2012327        |                | SPATCO ENERGY SOLUTIONS     | 522201           |                    | -339.40                 |                         | U          |
| 03/03/2020 | INEI      | I2017281        |                | NATIONAL TANK MONITOR INC   | 522201           |                    |                         | -505.00                 | U          |
| 03/03/2020 | INEI      | I2017281        |                | NATIONAL TANK MONITOR INC   | 522201           |                    | 505.00                  |                         | U          |
| 03/03/2020 | INEI      | I2017281        |                | NATIONAL TANK MONITOR INC   | 522201           |                    | 505.00                  |                         | U          |
| 03/03/2020 | INEI      | I2017281        |                | NATIONAL TANK MONITOR INC   | 522201           |                    |                         | -505.00                 | U          |



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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                     | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|---------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary            | 1000             |                    |                         |                         |            |
| 03/03/2020         | INEI      | I2017281        |                | NATIONAL TANK MONITOR INC       | 522201           |                    | 505.00                  |                         | U          |
| 03/03/2020         | INEI      | I2017281        |                | NATIONAL TANK MONITOR INC       | 522201           |                    |                         | -505.00                 | U          |
| 03/03/2020         | INEI      | I2017281        |                | NATIONAL TANK MONITOR INC       | 522201           |                    | 505.00                  |                         | U          |
| 03/03/2020         | INEI      | I2017281        |                | NATIONAL TANK MONITOR INC       | 522201           |                    |                         | -1,415.00               | U          |
| 03/03/2020         | INEI      | I2017281        |                | NATIONAL TANK MONITOR INC       | 522201           |                    | 1,415.00                |                         | U          |
| 03/03/2020         | INEI      | I2017281        |                | NATIONAL TANK MONITOR INC       | 522201           |                    |                         | -505.00                 | U          |
| 03/03/2020         | INEI      | I2017281        |                | NATIONAL TANK MONITOR INC       | 522201           |                    |                         | -530.00                 | U          |
| 03/03/2020         | INEI      | I2017281        |                | NATIONAL TANK MONITOR INC       | 522201           |                    | 530.00                  |                         | U          |
| 03/03/2020         | INEI      | I2017281        |                | NATIONAL TANK MONITOR INC       | 522201           |                    |                         | -35.00                  | U          |
| 03/03/2020         | INEI      | I2017281        |                | NATIONAL TANK MONITOR INC       | 522201           |                    | 35.00                   |                         | U          |
| 04/13/2020         | PORD      | P2003017        |                | SYN-TECH SYSTEMS INCORPORAT     | 522201           |                    |                         | 625.95                  | U          |
| 04/13/2020         | PORD      | P2003017        |                | SYN-TECH SYSTEMS INCORPORAT     | 522201           |                    |                         | 37.45                   | U          |
| 04/13/2020         | CORD      | P2000504        |                | NATIONAL TANK MONITOR INC       | 522201           |                    |                         | 465.00                  | U          |
| 04/13/2020         | POCL      | *2001025        |                | Close PO P2000504               | 522201           |                    |                         | 0.00                    | U          |
| 04/20/2020         | INEI      | I2018738        |                | SYN-TECH SYSTEMS INCORPORAT     | 522201           |                    |                         | -37.45                  | U          |
| 04/20/2020         | INEI      | I2018738        |                | SYN-TECH SYSTEMS INCORPORAT     | 522201           |                    | 625.95                  |                         | U          |
| 04/20/2020         | INEI      | I2018738        |                | SYN-TECH SYSTEMS INCORPORAT     | 522201           |                    |                         | -625.95                 | U          |
| 04/20/2020         | INEI      | I2018738        |                | SYN-TECH SYSTEMS INCORPORAT     | 522201           |                    | 57.78                   |                         | U          |
| 04/23/2020         | INEI      | I2018775        |                | SPATCO ENERGY SOLUTIONS         | 522201           |                    |                         | -571.20                 | U          |
| 04/23/2020         | INEI      | I2018775        |                | SPATCO ENERGY SOLUTIONS         | 522201           |                    | 571.20                  |                         | U          |
| 04/30/2020         | INEI      | I2019510        |                | SPATCO ENERGY SOLUTIONS         | 522201           |                    | 248.20                  |                         | U          |
| 04/30/2020         | INEI      | I2019510        |                | SPATCO ENERGY SOLUTIONS         | 522201           |                    |                         | -248.20                 | U          |
| 04/30/2020         | JE20      | F2003671        |                | PCard-WILLIAM KAZMIERCZAK       | 522201           |                    | 347.18                  |                         | U          |
| ENDING BALANCE:    |           |                 |                | Fuel Site Repairs & Maintenance | 522201           | 20,000.00          | 10,415.26               | 3,072.31                |            |
| BEGINNING BALANCE: |           |                 |                | Vehicle Repairs & Maintenance   | 522300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                 | 522300           | 4,250.00           |                         |                         | U          |
| 07/01/2019         | PORD      | P2000442        |                | GENUINE PARTS COMPANY INC       | 522300           |                    |                         | 250.00                  | U          |
| 07/01/2019         | PORD      | P2000445        |                | PRO AUTO PARTS WAREHOUSE/ED     | 522300           |                    |                         | 500.00                  | U          |
| 07/01/2019         | PORD      | P2000516        |                | JIM HUDSON FORD INC             | 522300           |                    |                         | 3,000.00                | U          |
| 07/01/2019         | ISSU      | U2000001        |                | FLEET 33556                     | 522300           |                    | 87.45                   |                         | U          |
| 07/09/2019         | ISSU      | U2000175        |                | FLEET 32848                     | 522300           |                    | 8.31                    |                         | U          |
| 07/12/2019         | ISSU      | U2000265        |                | FLEET/ LCSD 30623               | 522300           |                    | 43.97                   |                         | U          |
| 08/06/2019         | ISSU      | U2000628        |                | FLEET 22469                     | 522300           |                    | 1,065.65                |                         | U          |
| 08/07/2019         | POCL      | *2000254        |                | Close PO P2000516               | 522300           |                    |                         | -3,000.00               | U          |
| 08/31/2019         | JE20      | F2001055        |                | PCard-CASSIE VANN               | 522300           |                    | 850.50                  |                         | U          |
| 09/13/2019         | INEI      | I2005650        |                | GENUINE PARTS COMPANY INC       | 522300           |                    | 11.00                   |                         | U          |
| 09/13/2019         | INEI      | I2005650        |                | GENUINE PARTS COMPANY INC       | 522300           |                    |                         | -11.00                  | U          |
| 11/30/2019         | JE20      | F2002059        |                | PCard-CASSIE VANN               | 522300           |                    | 72.76                   |                         | U          |

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| TRANS DATE                                    | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                 |                      |                      |         |
| 12/31/2019                                    | JE20      | F2002086        |                | PCard-CASSIE VANN           | 522300           |                 | 190.84               |                      | U       |
| 01/06/2020                                    | INNI      | CT37510         |                | TREADMAXX TIRE DISTRIBUTORS | 522300           |                 | 150.61               |                      | U       |
| 01/31/2020                                    | JE20      | F2002484        |                | PCard-WILLIAM KAZMIERCZAK   | 522300           |                 | 278.18               |                      | U       |
| 02/10/2020                                    | ISSU      | U2003659        |                | FLEET 30623                 | 522300           |                 | 18.71                |                      | U       |
| 04/29/2020                                    | ISSU      | U2005021        |                | FLEET SERVICE CNTY#33556    | 522300           |                 | 5.85                 |                      | U       |
| 04/30/2020                                    | ISSU      | U2005025        |                | FLEET SRVC CNTY# 40669      | 522300           |                 | 34.47                |                      | U       |
| 04/30/2020                                    | JE20      | F2003671        |                | PCard-CASSIE VANN           | 522300           |                 | 304.56               |                      | U       |
| 05/21/2020                                    | INEI      | I2020183        |                | GENUINE PARTS COMPANY INC   | 522300           |                 | 13.08                |                      | U       |
| 05/21/2020                                    | INEI      | I2020183        |                | GENUINE PARTS COMPANY INC   | 522300           |                 |                      | -13.08               | U       |
| 05/22/2020                                    | ISSU      | U2005461        |                | FLEET/ CNTY# 32848          | 522300           |                 | 3.07                 |                      | U       |
| ENDING BALANCE: Vehicle Repairs & Maintenance |           |                 |                |                             | 522300           | 4,250.00        | 3,139.01             | 725.92               |         |
| BEGINNING BALANCE: Equipment Rental           |           |                 |                |                             | 523200           | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                    | BD01      | L2000001        |                | FY 19-20 BUDGET             | 523200           | 2,888.00        |                      |                      | U       |
| 07/01/2019                                    | PORD      | P2000521        |                | SAFETY KLEEN CORPORATION    | 523200           |                 |                      | 2,460.00             | U       |
| 07/11/2019                                    | INEI      | I2002482        |                | SAFETY KLEEN CORPORATION    | 523200           |                 | 182.20               |                      | U       |
| 07/11/2019                                    | INEI      | I2002482        |                | SAFETY KLEEN CORPORATION    | 523200           |                 |                      | -182.20              | U       |
| 08/23/2019                                    | INEI      | I2004602        |                | SAFETY KLEEN CORPORATION    | 523200           |                 | 354.57               |                      | U       |
| 08/23/2019                                    | INEI      | I2004602        |                | SAFETY KLEEN CORPORATION    | 523200           |                 |                      | -354.57              | U       |
| 10/08/2019                                    | INEI      | I2007835        |                | SAFETY KLEEN CORPORATION    | 523200           |                 | 182.20               |                      | U       |
| 10/08/2019                                    | INEI      | I2007835        |                | SAFETY KLEEN CORPORATION    | 523200           |                 |                      | -182.20              | U       |
| 10/29/2019                                    | INEI      | I2009283        |                | SAFETY KLEEN CORPORATION    | 523200           |                 | 505.96               |                      | U       |
| 10/29/2019                                    | INEI      | I2009283        |                | SAFETY KLEEN CORPORATION    | 523200           |                 |                      | -505.96              | U       |
| 11/15/2019                                    | INEI      | I2010183        |                | SAFETY KLEEN CORPORATION    | 523200           |                 | 356.84               |                      | U       |
| 11/15/2019                                    | INEI      | I2010183        |                | SAFETY KLEEN CORPORATION    | 523200           |                 |                      | -356.84              | U       |
| 11/15/2019                                    | INEI      | I2010183        |                | SAFETY KLEEN CORPORATION    | 523200           |                 |                      | -356.24              | U       |
| 11/15/2019                                    | INEI      | I2010183        |                | SAFETY KLEEN CORPORATION    | 523200           |                 | 356.24               |                      | U       |
| 12/19/2019                                    | ICEI      | I2010183        |                | SAFETY KLEEN CORPORATION    | 523200           |                 | -356.84              |                      | U       |
| 12/19/2019                                    | ICEI      | I2010183        |                | SAFETY KLEEN CORPORATION    | 523200           |                 |                      | 356.84               | U       |
| 01/02/2020                                    | INEI      | I2012153        |                | SAFETY KLEEN CORPORATION    | 523200           |                 | 182.74               |                      | U       |
| 01/02/2020                                    | INEI      | I2012153        |                | SAFETY KLEEN CORPORATION    | 523200           |                 |                      | -182.74              | U       |
| 02/07/2020                                    | INEI      | I2014784        |                | SAFETY KLEEN CORPORATION    | 523200           |                 | 559.84               |                      | U       |
| 02/07/2020                                    | INEI      | I2014784        |                | SAFETY KLEEN CORPORATION    | 523200           |                 |                      | -559.84              | U       |
| 03/06/2020                                    | CORD      | P2000521        |                | SAFETY KLEEN CORPORATION    | 523200           |                 |                      | 428.00               | U       |
| 05/05/2020                                    | INEI      | I2019702        |                | SAFETY KLEEN CORPORATION    | 523200           |                 | 551.95               |                      | U       |
| 05/05/2020                                    | INEI      | I2019702        |                | SAFETY KLEEN CORPORATION    | 523200           |                 |                      | -551.95              | U       |
| ENDING BALANCE: Equipment Rental              |           |                 |                |                             | 523200           | 2,888.00        | 2,875.70             | 12.30                |         |

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| TRANS DATE                         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION              | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------------------------------|-----------|-----------------|----------------|--------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                    |           |                 |                | GF / County Ordinary     | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Uniform Rentals |           |                 |                |                          | 523205           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                         | BD01      | L2000001        |                | FY 19-20 BUDGET          | 523205           | 8,284.00           |                         |                         | U          |
| 07/01/2019                         | PORD      | P2000528        |                | CINTAS CORPORATION NO. 2 | 523205           |                    |                         | 7,500.00                | U          |
| 07/05/2019                         | INEI      | I2002285        |                | CINTAS CORPORATION NO. 2 | 523205           |                    | 207.08                  |                         | U          |
| 07/05/2019                         | INEI      | I2002285        |                | CINTAS CORPORATION NO. 2 | 523205           |                    |                         | -207.08                 | U          |
| 07/12/2019                         | INEI      | I2002286        |                | CINTAS CORPORATION NO. 2 | 523205           |                    | 207.08                  |                         | U          |
| 07/12/2019                         | INEI      | I2002286        |                | CINTAS CORPORATION NO. 2 | 523205           |                    |                         | -207.08                 | U          |
| 07/19/2019                         | INEI      | I2002287        |                | CINTAS CORPORATION NO. 2 | 523205           |                    |                         | -207.08                 | U          |
| 07/19/2019                         | INEI      | I2002287        |                | CINTAS CORPORATION NO. 2 | 523205           |                    | 207.08                  |                         | U          |
| 07/26/2019                         | INEI      | I2002840        |                | CINTAS CORPORATION NO. 2 | 523205           |                    |                         | -207.08                 | U          |
| 07/26/2019                         | INEI      | I2002840        |                | CINTAS CORPORATION NO. 2 | 523205           |                    | 207.08                  |                         | U          |
| 08/02/2019                         | INEI      | I2002841        |                | CINTAS CORPORATION NO. 2 | 523205           |                    |                         | -207.08                 | U          |
| 08/02/2019                         | INEI      | I2002841        |                | CINTAS CORPORATION NO. 2 | 523205           |                    | 207.08                  |                         | U          |
| 08/09/2019                         | INEI      | I2003613        |                | CINTAS CORPORATION NO. 2 | 523205           |                    |                         | -207.08                 | U          |
| 08/09/2019                         | INEI      | I2003613        |                | CINTAS CORPORATION NO. 2 | 523205           |                    | 207.08                  |                         | U          |
| 08/16/2019                         | INEI      | I2003614        |                | CINTAS CORPORATION NO. 2 | 523205           |                    |                         | -207.08                 | U          |
| 08/16/2019                         | INEI      | I2003614        |                | CINTAS CORPORATION NO. 2 | 523205           |                    | 207.08                  |                         | U          |
| 08/23/2019                         | INEI      | I2004581        |                | CINTAS CORPORATION NO. 2 | 523205           |                    | 207.08                  |                         | U          |
| 08/23/2019                         | INEI      | I2004581        |                | CINTAS CORPORATION NO. 2 | 523205           |                    |                         | -207.08                 | U          |
| 08/30/2019                         | INEI      | I2004582        |                | CINTAS CORPORATION NO. 2 | 523205           |                    |                         | -207.08                 | U          |
| 08/30/2019                         | INEI      | I2004582        |                | CINTAS CORPORATION NO. 2 | 523205           |                    | 207.08                  |                         | U          |
| 09/06/2019                         | INEI      | I2005357        |                | CINTAS CORPORATION NO. 2 | 523205           |                    | 207.08                  |                         | U          |
| 09/06/2019                         | INEI      | I2005357        |                | CINTAS CORPORATION NO. 2 | 523205           |                    |                         | -207.08                 | U          |
| 09/13/2019                         | INEI      | I2005721        |                | CINTAS CORPORATION NO. 2 | 523205           |                    | 207.08                  |                         | U          |
| 09/13/2019                         | INEI      | I2005721        |                | CINTAS CORPORATION NO. 2 | 523205           |                    |                         | -207.08                 | U          |
| 09/20/2019                         | INEI      | I2006183        |                | CINTAS CORPORATION NO. 2 | 523205           |                    | 207.08                  |                         | U          |
| 09/20/2019                         | INEI      | I2006183        |                | CINTAS CORPORATION NO. 2 | 523205           |                    |                         | -207.08                 | U          |
| 09/27/2019                         | INEI      | I2006740        |                | CINTAS CORPORATION NO. 2 | 523205           |                    | 222.41                  |                         | U          |
| 09/27/2019                         | INEI      | I2006740        |                | CINTAS CORPORATION NO. 2 | 523205           |                    |                         | -222.41                 | U          |
| 10/04/2019                         | INEI      | I2006841        |                | CINTAS CORPORATION NO. 2 | 523205           |                    | 222.41                  |                         | U          |
| 10/04/2019                         | INEI      | I2006841        |                | CINTAS CORPORATION NO. 2 | 523205           |                    |                         | -222.41                 | U          |
| 10/11/2019                         | INEI      | I2007288        |                | CINTAS CORPORATION NO. 2 | 523205           |                    | 222.41                  |                         | U          |
| 10/11/2019                         | INEI      | I2007288        |                | CINTAS CORPORATION NO. 2 | 523205           |                    |                         | -222.41                 | U          |
| 10/18/2019                         | INEI      | I2007723        |                | CINTAS CORPORATION NO. 2 | 523205           |                    | 176.87                  |                         | U          |
| 10/18/2019                         | INEI      | I2007723        |                | CINTAS CORPORATION NO. 2 | 523205           |                    |                         | -176.87                 | U          |
| 10/25/2019                         | INEI      | I2008089        |                | CINTAS CORPORATION NO. 2 | 523205           |                    | 176.87                  |                         | U          |
| 10/25/2019                         | INEI      | I2008089        |                | CINTAS CORPORATION NO. 2 | 523205           |                    |                         | -176.87                 | U          |
| 11/01/2019                         | INEI      | I2008785        |                | CINTAS CORPORATION NO. 2 | 523205           |                    |                         | -176.87                 | U          |
| 11/01/2019                         | INEI      | I2008785        |                | CINTAS CORPORATION NO. 2 | 523205           |                    | 176.87                  |                         | U          |
| 11/08/2019                         | INEI      | I2009320        |                | CINTAS CORPORATION NO. 2 | 523205           |                    |                         | -176.87                 | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION              | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|--------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary     | 1000             |                    |                         |                         |            |
| 11/08/2019 | INEI      | I2009320        |                | CINTAS CORPORATION NO. 2 | 523205           |                    | 176.87                  |                         | U          |
| 11/15/2019 | INEI      | I2009437        |                | CINTAS CORPORATION NO. 2 | 523205           |                    |                         | -176.87                 | U          |
| 11/15/2019 | INEI      | I2009437        |                | CINTAS CORPORATION NO. 2 | 523205           |                    | 176.87                  |                         | U          |
| 11/22/2019 | BD02      | J2001734        |                | ABT 20-100               | 523205           | 2,316.00           |                         |                         | U          |
| 11/22/2019 | INEI      | I2009806        |                | CINTAS CORPORATION NO. 2 | 523205           |                    |                         | -178.37                 | U          |
| 11/22/2019 | INEI      | I2009806        |                | CINTAS CORPORATION NO. 2 | 523205           |                    | 178.37                  |                         | U          |
| 11/29/2019 | INEI      | I2010073        |                | CINTAS CORPORATION NO. 2 | 523205           |                    | 178.37                  |                         | U          |
| 11/29/2019 | INEI      | I2010073        |                | CINTAS CORPORATION NO. 2 | 523205           |                    |                         | -178.37                 | U          |
| 12/06/2019 | INEI      | I2010422        |                | CINTAS CORPORATION NO. 2 | 523205           |                    |                         | -83.14                  | U          |
| 12/06/2019 | INEI      | I2010422        |                | CINTAS CORPORATION NO. 2 | 523205           |                    | 83.14                   |                         | U          |
| 12/13/2019 | INEI      | I2010751        |                | CINTAS CORPORATION NO. 2 | 523205           |                    | 178.37                  |                         | U          |
| 12/13/2019 | INEI      | I2010751        |                | CINTAS CORPORATION NO. 2 | 523205           |                    |                         | -178.37                 | U          |
| 12/20/2019 | INEI      | I2011447        |                | CINTAS CORPORATION NO. 2 | 523205           |                    | 178.37                  |                         | U          |
| 12/20/2019 | INEI      | I2011447        |                | CINTAS CORPORATION NO. 2 | 523205           |                    |                         | -178.37                 | U          |
| 12/27/2019 | INEI      | I2011718        |                | CINTAS CORPORATION NO. 2 | 523205           |                    |                         | -178.37                 | U          |
| 12/27/2019 | INEI      | I2011718        |                | CINTAS CORPORATION NO. 2 | 523205           |                    | 178.37                  |                         | U          |
| 01/03/2020 | INEI      | I2012119        |                | CINTAS CORPORATION NO. 2 | 523205           |                    | 178.37                  |                         | U          |
| 01/03/2020 | INEI      | I2012119        |                | CINTAS CORPORATION NO. 2 | 523205           |                    |                         | -178.37                 | U          |
| 01/10/2020 | INEI      | I2012179        |                | CINTAS CORPORATION NO. 2 | 523205           |                    |                         | -178.37                 | U          |
| 01/10/2020 | INEI      | I2012179        |                | CINTAS CORPORATION NO. 2 | 523205           |                    | 178.37                  |                         | U          |
| 01/17/2020 | INEI      | I2012824        |                | CINTAS CORPORATION NO. 2 | 523205           |                    |                         | -178.37                 | U          |
| 01/17/2020 | INEI      | I2012824        |                | CINTAS CORPORATION NO. 2 | 523205           |                    | 178.37                  |                         | U          |
| 01/24/2020 | INEI      | I2013241        |                | CINTAS CORPORATION NO. 2 | 523205           |                    |                         | -178.37                 | U          |
| 01/24/2020 | INEI      | I2013241        |                | CINTAS CORPORATION NO. 2 | 523205           |                    | 178.37                  |                         | U          |
| 01/31/2020 | INEI      | I2013855        |                | CINTAS CORPORATION NO. 2 | 523205           |                    | 178.37                  |                         | U          |
| 01/31/2020 | INEI      | I2013855        |                | CINTAS CORPORATION NO. 2 | 523205           |                    |                         | -178.37                 | U          |
| 02/07/2020 | INEI      | I2014303        |                | CINTAS CORPORATION NO. 2 | 523205           |                    | 178.37                  |                         | U          |
| 02/07/2020 | INEI      | I2014303        |                | CINTAS CORPORATION NO. 2 | 523205           |                    |                         | -178.37                 | U          |
| 02/14/2020 | INEI      | I2014760        |                | CINTAS CORPORATION NO. 2 | 523205           |                    |                         | -178.37                 | U          |
| 02/14/2020 | INEI      | I2014760        |                | CINTAS CORPORATION NO. 2 | 523205           |                    | 178.37                  |                         | U          |
| 02/20/2020 | CORD      | P2000528        |                | CINTAS CORPORATION NO. 2 | 523205           |                    |                         | 2,500.00                | U          |
| 02/21/2020 | INEI      | I2015127        |                | CINTAS CORPORATION NO. 2 | 523205           |                    | 178.37                  |                         | U          |
| 02/21/2020 | INEI      | I2015127        |                | CINTAS CORPORATION NO. 2 | 523205           |                    |                         | -178.37                 | U          |
| 02/28/2020 | INEI      | I2015128        |                | CINTAS CORPORATION NO. 2 | 523205           |                    | 178.37                  |                         | U          |
| 02/28/2020 | INEI      | I2015128        |                | CINTAS CORPORATION NO. 2 | 523205           |                    |                         | -178.37                 | U          |
| 03/06/2020 | INEI      | I2016100        |                | CINTAS CORPORATION NO. 2 | 523205           |                    |                         | -178.37                 | U          |
| 03/06/2020 | INEI      | I2016100        |                | CINTAS CORPORATION NO. 2 | 523205           |                    | 178.37                  |                         | U          |
| 03/13/2020 | INEI      | I2016650        |                | CINTAS CORPORATION NO. 2 | 523205           |                    | 178.37                  |                         | U          |
| 03/13/2020 | INEI      | I2016650        |                | CINTAS CORPORATION NO. 2 | 523205           |                    |                         | -178.37                 | U          |
| 03/13/2020 | INEI      | I2016650        |                | CINTAS CORPORATION NO. 2 | 523205           |                    | 178.37                  |                         | U          |

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| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                       |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 03/13/2020                            | INEI      | I2016650        |                | CINTAS CORPORATION NO. 2    | 523205           |                    |                         | -178.37                 | U          |
| 03/20/2020                            | INEI      | I2017341        |                | CINTAS CORPORATION NO. 2    | 523205           |                    | 178.37                  |                         | U          |
| 03/20/2020                            | INEI      | I2017341        |                | CINTAS CORPORATION NO. 2    | 523205           |                    |                         | -178.37                 | U          |
| 03/27/2020                            | INEI      | I2017659        |                | CINTAS CORPORATION NO. 2    | 523205           |                    |                         | -178.37                 | U          |
| 03/27/2020                            | INEI      | I2017659        |                | CINTAS CORPORATION NO. 2    | 523205           |                    | 178.37                  |                         | U          |
| 04/03/2020                            | INEI      | I2017913        |                | CINTAS CORPORATION NO. 2    | 523205           |                    | 178.37                  |                         | U          |
| 04/03/2020                            | INEI      | I2017913        |                | CINTAS CORPORATION NO. 2    | 523205           |                    |                         | -178.37                 | U          |
| 04/08/2020                            | ICEI      | I2016650        |                | CINTAS CORPORATION NO. 2    | 523205           |                    | -178.37                 |                         | U          |
| 04/08/2020                            | ICEI      | I2016650        |                | CINTAS CORPORATION NO. 2    | 523205           |                    |                         | 178.37                  | U          |
| 04/10/2020                            | INEI      | I2018229        |                | CINTAS CORPORATION NO. 2    | 523205           |                    |                         | -178.37                 | U          |
| 04/10/2020                            | INEI      | I2018229        |                | CINTAS CORPORATION NO. 2    | 523205           |                    | 178.37                  |                         | U          |
| 04/17/2020                            | INEI      | I2018551        |                | CINTAS CORPORATION NO. 2    | 523205           |                    | 178.37                  |                         | U          |
| 04/17/2020                            | INEI      | I2018551        |                | CINTAS CORPORATION NO. 2    | 523205           |                    |                         | -178.37                 | U          |
| 04/24/2020                            | INEI      | I2018837        |                | CINTAS CORPORATION NO. 2    | 523205           |                    | 178.37                  |                         | U          |
| 04/24/2020                            | INEI      | I2018837        |                | CINTAS CORPORATION NO. 2    | 523205           |                    |                         | -178.37                 | U          |
| 05/01/2020                            | INEI      | I2019349        |                | CINTAS CORPORATION NO. 2    | 523205           |                    | 178.37                  |                         | U          |
| 05/01/2020                            | INEI      | I2019349        |                | CINTAS CORPORATION NO. 2    | 523205           |                    |                         | -178.37                 | U          |
| 05/08/2020                            | INEI      | I2019590        |                | CINTAS CORPORATION NO. 2    | 523205           |                    | 178.37                  |                         | U          |
| 05/08/2020                            | INEI      | I2019590        |                | CINTAS CORPORATION NO. 2    | 523205           |                    |                         | -178.37                 | U          |
| 05/15/2020                            | INEI      | I2019591        |                | CINTAS CORPORATION NO. 2    | 523205           |                    | 178.37                  |                         | U          |
| 05/15/2020                            | INEI      | I2019591        |                | CINTAS CORPORATION NO. 2    | 523205           |                    |                         | -178.37                 | U          |
| 05/22/2020                            | INEI      | I2019592        |                | CINTAS CORPORATION NO. 2    | 523205           |                    | 178.37                  |                         | U          |
| 05/22/2020                            | INEI      | I2019592        |                | CINTAS CORPORATION NO. 2    | 523205           |                    |                         | -178.37                 | U          |
| 05/29/2020                            | INEI      | I2020642        |                | CINTAS CORPORATION NO. 2    | 523205           |                    |                         | -178.97                 | U          |
| 05/29/2020                            | INEI      | I2020642        |                | CINTAS CORPORATION NO. 2    | 523205           |                    | 178.97                  |                         | U          |
| ENDING BALANCE: Uniform Rentals       |           |                 |                |                             | 523205           | 10,600.00          | 8,936.27                | 1,063.73                |            |
| BEGINNING BALANCE: Building Insurance |           |                 |                |                             | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                            | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524000           | 5,471.00           |                         |                         | U          |
| 08/02/2019                            | INNI      | C200431B        |                | SC DIVISION OF GENERAL SERV | 524000           |                    | 5,457.78                |                         | U          |
| ENDING BALANCE: Building Insurance    |           |                 |                |                             | 524000           | 5,471.00           | 5,457.78                | 0.00                    |            |
| BEGINNING BALANCE: Vehicle Insurance  |           |                 |                |                             | 524100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                            | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524100           | 4,267.00           |                         |                         | U          |
| 08/01/2019                            | INNI      | CR200618        |                | SC DIVISION OF GENERAL SERV | 524100           |                    | 185.50                  |                         | U          |
| 08/02/2019                            | ICNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100           |                    | -4,920.00               |                         | U          |
| 08/02/2019                            | INNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100           |                    | 4,920.00                |                         | U          |
| 08/02/2019                            | INNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100           |                    | 4,920.00                |                         | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/22/2019   | BD02      | J2001734        |                | ABT 20-100                  | 524100       | 653.00          |                      |                      | U       |
| ENDING BALANCE: Vehicle Insurance                      |           |                 |                |                             | 524100       | 4,920.00        | 5,105.50             | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance    |           |                 |                |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201       | 2,229.00        |                      |                      | U       |
| 08/02/2019   | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201       |                 | 2,345.00             |                      | U       |
| 11/22/2019   | BD02      | J2001734        |                | ABT 20-100                  | 524201       | 116.00          |                      |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance       |           |                 |                |                             | 524201       | 2,345.00        | 2,345.00             | 0.00                 |         |
| BEGINNING BALANCE: Data Processing Equipment Insurance |           |                 |                |                             | 524900       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524900       | 125.00          |                      |                      | U       |
| 08/02/2019   | ICNI      | C200431A        |                | SC DIVISION OF GENERAL SERV | 524900       |                 | -159.73              |                      | U       |
| 08/02/2019   | INNI      | C200431A        |                | SC DIVISION OF GENERAL SERV | 524900       |                 | 159.73               |                      | U       |
| 08/02/2019   | INNI      | C200431A        |                | SC DIVISION OF GENERAL SERV | 524900       |                 | 159.73               |                      | U       |
| 11/22/2019   | BD02      | J2001734        |                | ABT 20-100                  | 524900       | 35.00           |                      |                      | U       |
| ENDING BALANCE: Data Processing Equipment Insurance    |           |                 |                |                             | 524900       | 160.00          | 159.73               | 0.00                 |         |
| BEGINNING BALANCE: Telephone                           |           |                 |                |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525000       | 8,871.00        |                      |                      | U       |
| 07/01/2019   | INNI      | I2000711        |                | COMPORIUM                   | 525000       |                 | 410.03               |                      | U       |
| 08/01/2019   | INNI      | I2002661        |                | COMPORIUM                   | 525000       |                 | 462.91               |                      | U       |
| 09/01/2019   | INNI      | I2004311        |                | COMPORIUM                   | 525000       |                 | 3.37                 |                      | U       |
| 10/01/2019   | INNI      | I2005535        |                | COMPORIUM                   | 525000       |                 | 273.09               |                      | U       |
| 11/01/2019   | INNI      | I2007921        |                | COMPORIUM                   | 525000       |                 | 273.09               |                      | U       |
| 11/22/2019   | BD02      | J2001734        |                | ABT 20-100                  | 525000       | -3,220.00       |                      |                      | U       |
| 12/01/2019   | INNI      | I2010215        |                | COMPORIUM                   | 525000       |                 | 273.09               |                      | U       |
| 01/01/2020   | INNC      | I2014539        |                | COMPORIUM                   | 525000       |                 | -70.66               |                      | U       |
| 01/01/2020   | INNI      | I2011654        |                | COMPORIUM                   | 525000       |                 | 273.06               |                      | U       |
| 01/01/2020   | INNI      | I2011654        |                | COMPORIUM                   | 525000       |                 | 70.66                |                      | U       |
| 02/01/2020   | INNI      | I2012380        |                | COMPORIUM                   | 525000       |                 | 273.06               |                      | U       |
| 03/01/2020   | INNI      | I2014450        |                | COMPORIUM                   | 525000       |                 | 273.06               |                      | U       |
| 04/01/2020   | INNI      | I2017172        |                | COMPORIUM                   | 525000       |                 | 273.04               |                      | U       |
| 05/01/2020   | INNI      | I2018972        |                | COMPORIUM                   | 525000       |                 | 273.04               |                      | U       |
| ENDING BALANCE: Telephone                              |           |                 |                |                             | 525000       | 5,651.00        | 3,060.84             | 0.00                 |         |
| BEGINNING BALANCE: Data Line (T-1) Service Charges     |           |                 |                |                             | 525003       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525003       | 2,020.00        |                      |                      | U       |

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|--------------------|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |           | Data Line (T-1) |                | Service Charges      | 525003           | 2,020.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           | WAN             |                | Service Charges      | 525004           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET      | 525004           | 960.00             |                         |                         | U          |
| 07/01/2019         | PORD      | P2000540        |                | VERIZON WIRELESS     | 525004           |                    |                         | 960.00                  | U          |
| 07/01/2019         | INNC      | I2014524        |                | COMPORIUM            | 525004           |                    | -70.66                  |                         | U          |
| 07/01/2019         | INNI      | I2000711        |                | COMPORIUM            | 525004           |                    | 70.66                   |                         | U          |
| 07/23/2019         | INEI      | I2003757        |                | VERIZON WIRELESS     | 525004           |                    | 76.02                   |                         | U          |
| 07/23/2019         | INEI      | I2003757        |                | VERIZON WIRELESS     | 525004           |                    |                         | -76.02                  | U          |
| 08/01/2019         | INNC      | I2014527        |                | COMPORIUM            | 525004           |                    | -70.66                  |                         | U          |
| 08/01/2019         | INNI      | I2002661        |                | COMPORIUM            | 525004           |                    | 70.66                   |                         | U          |
| 08/23/2019         | INEI      | I2005530        |                | VERIZON WIRELESS     | 525004           |                    | 76.02                   |                         | U          |
| 08/23/2019         | INEI      | I2005530        |                | VERIZON WIRELESS     | 525004           |                    |                         | -76.02                  | U          |
| 09/01/2019         | INNC      | I2014530        |                | COMPORIUM            | 525004           |                    | -70.66                  |                         | U          |
| 09/01/2019         | INNI      | I2004311        |                | COMPORIUM            | 525004           |                    | 70.66                   |                         | U          |
| 09/23/2019         | INEI      | I2007977        |                | VERIZON WIRELESS     | 525004           |                    | 76.02                   |                         | U          |
| 09/23/2019         | INEI      | I2007977        |                | VERIZON WIRELESS     | 525004           |                    |                         | -76.02                  | U          |
| 10/01/2019         | INNC      | I2014532        |                | COMPORIUM            | 525004           |                    | -70.66                  |                         | U          |
| 10/01/2019         | INNI      | I2005535        |                | COMPORIUM            | 525004           |                    | 70.66                   |                         | U          |
| 10/23/2019         | INEI      | I2009240        |                | VERIZON WIRELESS     | 525004           |                    | 76.06                   |                         | U          |
| 10/23/2019         | INEI      | I2009240        |                | VERIZON WIRELESS     | 525004           |                    |                         | -76.06                  | U          |
| 11/01/2019         | INNC      | I2014535        |                | COMPORIUM            | 525004           |                    | -70.66                  |                         | U          |
| 11/01/2019         | INNI      | I2007921        |                | COMPORIUM            | 525004           |                    | 70.66                   |                         | U          |
| 11/23/2019         | INEI      | I2010232        |                | VERIZON WIRELESS     | 525004           |                    | 76.04                   |                         | U          |
| 11/23/2019         | INEI      | I2010232        |                | VERIZON WIRELESS     | 525004           |                    |                         | -76.04                  | U          |
| 12/01/2019         | INNC      | I2014537        |                | COMPORIUM            | 525004           |                    | -70.66                  |                         | U          |
| 12/01/2019         | INNI      | I2010215        |                | COMPORIUM            | 525004           |                    | 70.66                   |                         | U          |
| 12/23/2019         | INEI      | I2011854        |                | VERIZON WIRELESS     | 525004           |                    |                         | -76.02                  | U          |
| 12/23/2019         | INEI      | I2011854        |                | VERIZON WIRELESS     | 525004           |                    | 76.02                   |                         | U          |
| 01/23/2020         | INEI      | I2013996        |                | VERIZON WIRELESS     | 525004           |                    | 76.02                   |                         | U          |
| 01/23/2020         | INEI      | I2013996        |                | VERIZON WIRELESS     | 525004           |                    |                         | -76.02                  | U          |
| 02/01/2020         | INNC      | I2014541        |                | COMPORIUM            | 525004           |                    | -70.66                  |                         | U          |
| 02/01/2020         | INNI      | I2012380        |                | COMPORIUM            | 525004           |                    | 70.66                   |                         | U          |
| 02/23/2020         | INEI      | I2016383        |                | VERIZON WIRELESS     | 525004           |                    |                         | -76.02                  | U          |
| 02/23/2020         | INEI      | I2016383        |                | VERIZON WIRELESS     | 525004           |                    | 76.02                   |                         | U          |
| 03/23/2020         | INEI      | I2018447        |                | VERIZON WIRELESS     | 525004           |                    | 76.02                   |                         | U          |
| 03/23/2020         | INEI      | I2018447        |                | VERIZON WIRELESS     | 525004           |                    |                         | -76.02                  | U          |
| 04/23/2020         | INEI      | I2019768        |                | VERIZON WIRELESS     | 525004           |                    | 76.02                   |                         | U          |
| 04/23/2020         | INEI      | I2019768        |                | VERIZON WIRELESS     | 525004           |                    |                         | -76.02                  | U          |

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|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 05/23/2020                                | INEI      | I2100888        |                | VERIZON WIRELESS     | 525004       |                 |                      | -76.02               | U       |
| 05/23/2020                                | INEI      | I2100888        |                | VERIZON WIRELESS     | 525004       |                 | 76.02                |                      | U       |
| ENDING BALANCE: WAN Service Charges       |           |                 |                |                      | 525004       | 960.00          | 836.28               | 123.72               |         |
| BEGINNING BALANCE: GPS Monitoring Charges |           |                 |                |                      | 525006       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                | BD01      | L2000001        |                | FY 19-20 BUDGET      | 525006       | 1,424.00        |                      |                      | U       |
| 07/01/2019                                | PORD      | P2000536        |                | INTOUCH GPS LLC      | 525006       |                 |                      | 1,424.00             | U       |
| 07/01/2019                                | INEI      | I2002292        |                | INTOUCH GPS LLC      | 525006       |                 | 118.65               |                      | U       |
| 07/01/2019                                | INEI      | I2002292        |                | INTOUCH GPS LLC      | 525006       |                 |                      | -118.65              | U       |
| 08/01/2019                                | INEI      | I2003278        |                | INTOUCH GPS LLC      | 525006       |                 | 118.65               |                      | U       |
| 08/01/2019                                | INEI      | I2003278        |                | INTOUCH GPS LLC      | 525006       |                 |                      | -118.65              | U       |
| 09/01/2019                                | INEI      | I2007130        |                | INTOUCH GPS LLC      | 525006       |                 | 118.65               |                      | U       |
| 09/01/2019                                | INEI      | I2007130        |                | INTOUCH GPS LLC      | 525006       |                 |                      | -118.65              | U       |
| 10/01/2019                                | INEI      | I2009082        |                | INTOUCH GPS LLC      | 525006       |                 | 118.65               |                      | U       |
| 10/01/2019                                | INEI      | I2009082        |                | INTOUCH GPS LLC      | 525006       |                 |                      | -118.65              | U       |
| 11/01/2019                                | ICEI      | I2009188        |                | INTOUCH GPS LLC      | 525006       |                 |                      | 118.65               | U       |
| 11/01/2019                                | ICEI      | I2009188        |                | INTOUCH GPS LLC      | 525006       |                 | -118.65              |                      | U       |
| 11/01/2019                                | INEI      | I2009188        |                | INTOUCH GPS LLC      | 525006       |                 | 118.65               |                      | U       |
| 11/01/2019                                | INEI      | I2009188        |                | INTOUCH GPS LLC      | 525006       |                 |                      | -118.65              | U       |
| 11/01/2019                                | INEI      | I2009188        |                | INTOUCH GPS LLC      | 525006       |                 |                      | -118.65              | U       |
| 12/01/2019                                | ICEI      | I2010601        |                | INTOUCH GPS LLC      | 525006       |                 | -118.65              |                      | U       |
| 12/01/2019                                | ICEI      | I2010601        |                | INTOUCH GPS LLC      | 525006       |                 |                      | 118.65               | U       |
| 12/01/2019                                | INEI      | I2010601        |                | INTOUCH GPS LLC      | 525006       |                 | 118.65               |                      | U       |
| 12/01/2019                                | INEI      | I2010601        |                | INTOUCH GPS LLC      | 525006       |                 |                      | -118.65              | U       |
| 12/01/2019                                | INEI      | I2010601        |                | INTOUCH GPS LLC      | 525006       |                 | 118.65               |                      | U       |
| 12/01/2019                                | INEI      | I2010601        |                | INTOUCH GPS LLC      | 525006       |                 |                      | -118.65              | U       |
| 01/01/2020                                | INEI      | I2012051        |                | INTOUCH GPS LLC      | 525006       |                 | 118.65               |                      | U       |
| 01/01/2020                                | INEI      | I2012051        |                | INTOUCH GPS LLC      | 525006       |                 |                      | -118.65              | U       |
| 02/01/2020                                | INEI      | I2013964        |                | INTOUCH GPS LLC      | 525006       |                 | 118.65               |                      | U       |
| 02/01/2020                                | INEI      | I2013964        |                | INTOUCH GPS LLC      | 525006       |                 |                      | -118.65              | U       |
| 03/01/2020                                | INEI      | I2016156        |                | INTOUCH GPS LLC      | 525006       |                 | 118.65               |                      | U       |
| 03/01/2020                                | INEI      | I2016156        |                | INTOUCH GPS LLC      | 525006       |                 |                      | -118.65              | U       |
| 04/01/2020                                | INEI      | I2017923        |                | INTOUCH GPS LLC      | 525006       |                 | 118.65               |                      | U       |
| 04/01/2020                                | INEI      | I2017923        |                | INTOUCH GPS LLC      | 525006       |                 |                      | -118.65              | U       |
| 05/01/2020                                | INEI      | I2019355        |                | INTOUCH GPS LLC      | 525006       |                 |                      | -118.65              | U       |
| 05/01/2020                                | INEI      | I2019355        |                | INTOUCH GPS LLC      | 525006       |                 | 118.65               |                      | U       |
| ENDING BALANCE: GPS Monitoring Charges    |           |                 |                |                      | 525006       | 1,424.00        | 1,305.15             | 118.85               |         |



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|---|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Pagers and Cell Phones |           |                 |                |                      | 525020           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                | BD01      | L2000001        |                | FY 19-20 BUDGET      | 525020           | 1,440.00           |                         |                         | U          |
| 07/01/2019                                | PORD      | P2000540        |                | VERIZON WIRELESS     | 525020           |                    |                         | 1,440.00                | U          |
| 07/23/2019                                | INEI      | I2003757        |                | VERIZON WIRELESS     | 525020           |                    | 106.35                  |                         | U          |
| 07/23/2019                                | INEI      | I2003757        |                | VERIZON WIRELESS     | 525020           |                    |                         | -106.35                 | U          |
| 08/23/2019                                | INEI      | I2005530        |                | VERIZON WIRELESS     | 525020           |                    | 106.93                  |                         | U          |
| 08/23/2019                                | INEI      | I2005530        |                | VERIZON WIRELESS     | 525020           |                    |                         | -106.93                 | U          |
| 09/23/2019                                | INEI      | I2007977        |                | VERIZON WIRELESS     | 525020           |                    | 106.93                  |                         | U          |
| 09/23/2019                                | INEI      | I2007977        |                | VERIZON WIRELESS     | 525020           |                    |                         | -106.93                 | U          |
| 10/23/2019                                | INEI      | I2009240        |                | VERIZON WIRELESS     | 525020           |                    | 107.05                  |                         | U          |
| 10/23/2019                                | INEI      | I2009240        |                | VERIZON WIRELESS     | 525020           |                    |                         | -107.05                 | U          |
| 11/23/2019                                | INEI      | I2010232        |                | VERIZON WIRELESS     | 525020           |                    | 107.05                  |                         | U          |
| 11/23/2019                                | INEI      | I2010232        |                | VERIZON WIRELESS     | 525020           |                    |                         | -107.05                 | U          |
| 12/23/2019                                | INEI      | I2011854        |                | VERIZON WIRELESS     | 525020           |                    | 107.05                  |                         | U          |
| 12/23/2019                                | INEI      | I2011854        |                | VERIZON WIRELESS     | 525020           |                    |                         | -107.05                 | U          |
| 01/23/2020                                | INEI      | I2013996        |                | VERIZON WIRELESS     | 525020           |                    | 106.40                  |                         | U          |
| 01/23/2020                                | INEI      | I2013996        |                | VERIZON WIRELESS     | 525020           |                    |                         | -106.40                 | U          |
| 02/23/2020                                | INEI      | I2016383        |                | VERIZON WIRELESS     | 525020           |                    | 106.40                  |                         | U          |
| 02/23/2020                                | INEI      | I2016383        |                | VERIZON WIRELESS     | 525020           |                    |                         | -106.40                 | U          |
| 03/23/2020                                | INEI      | I2018447        |                | VERIZON WIRELESS     | 525020           |                    | 106.40                  |                         | U          |
| 03/23/2020                                | INEI      | I2018447        |                | VERIZON WIRELESS     | 525020           |                    |                         | -106.40                 | U          |
| 04/23/2020                                | INEI      | I2019768        |                | VERIZON WIRELESS     | 525020           |                    | 105.92                  |                         | U          |
| 04/23/2020                                | INEI      | I2019768        |                | VERIZON WIRELESS     | 525020           |                    |                         | -105.92                 | U          |
| 05/23/2020                                | INEI      | I2100888        |                | VERIZON WIRELESS     | 525020           |                    | 105.92                  |                         | U          |
| 05/23/2020                                | INEI      | I2100888        |                | VERIZON WIRELESS     | 525020           |                    |                         | -105.92                 | U          |
| ENDING BALANCE: Pagers and Cell Phones    |           |                 |                |                      | 525020           | 1,440.00           | 1,172.40                | 267.60                  |            |
| BEGINNING BALANCE: Smart Phone Charges    |           |                 |                |                      | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                | BD01      | L2000001        |                | FY 19-20 BUDGET      | 525021           | 1,536.00           |                         |                         | U          |
| 07/01/2019                                | PORD      | P2000540        |                | VERIZON WIRELESS     | 525021           |                    |                         | 1,536.00                | U          |
| 07/23/2019                                | INEI      | I2003757        |                | VERIZON WIRELESS     | 525021           |                    | 118.22                  |                         | U          |
| 07/23/2019                                | INEI      | I2003757        |                | VERIZON WIRELESS     | 525021           |                    |                         | -118.22                 | U          |
| 08/23/2019                                | INEI      | I2005530        |                | VERIZON WIRELESS     | 525021           |                    | 126.37                  |                         | U          |
| 08/23/2019                                | INEI      | I2005530        |                | VERIZON WIRELESS     | 525021           |                    |                         | -126.37                 | U          |
| 09/23/2019                                | INEI      | I2007977        |                | VERIZON WIRELESS     | 525021           |                    | 118.22                  |                         | U          |
| 09/23/2019                                | INEI      | I2007977        |                | VERIZON WIRELESS     | 525021           |                    |                         | -118.22                 | U          |
| 10/23/2019                                | INEI      | I2009240        |                | VERIZON WIRELESS     | 525021           |                    | 118.38                  |                         | U          |
| 10/23/2019                                | INEI      | I2009240        |                | VERIZON WIRELESS     | 525021           |                    |                         | -118.38                 | U          |
| 11/23/2019                                | INEI      | I2010232        |                | VERIZON WIRELESS     | 525021           |                    | 118.38                  |                         | U          |

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|--------------------|-----------|-----------------|----------------|-------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | GF / County Ordinary          | 1000         |                 |                      |                      |         |
| 11/23/2019         | INEI      | I2010232        |                | VERIZON WIRELESS              | 525021       |                 |                      | -118.38              | U       |
| 12/23/2019         | INEI      | I2011854        |                | VERIZON WIRELESS              | 525021       |                 | 118.38               |                      | U       |
| 12/23/2019         | INEI      | I2011854        |                | VERIZON WIRELESS              | 525021       |                 |                      | -118.38              | U       |
| 01/23/2020         | INEI      | I2013996        |                | VERIZON WIRELESS              | 525021       |                 | 117.90               |                      | U       |
| 01/23/2020         | INEI      | I2013996        |                | VERIZON WIRELESS              | 525021       |                 |                      | -117.90              | U       |
| 02/23/2020         | INEI      | I2016383        |                | VERIZON WIRELESS              | 525021       |                 | 117.90               |                      | U       |
| 02/23/2020         | INEI      | I2016383        |                | VERIZON WIRELESS              | 525021       |                 |                      | -117.90              | U       |
| 03/23/2020         | INEI      | I2018447        |                | VERIZON WIRELESS              | 525021       |                 | 117.90               |                      | U       |
| 03/23/2020         | INEI      | I2018447        |                | VERIZON WIRELESS              | 525021       |                 |                      | -117.90              | U       |
| 04/23/2020         | INEI      | I2019768        |                | VERIZON WIRELESS              | 525021       |                 | 117.56               |                      | U       |
| 04/23/2020         | INEI      | I2019768        |                | VERIZON WIRELESS              | 525021       |                 |                      | -117.56              | U       |
| 05/23/2020         | INEI      | I2100888        |                | VERIZON WIRELESS              | 525021       |                 | 117.56               |                      | U       |
| 05/23/2020         | INEI      | I2100888        |                | VERIZON WIRELESS              | 525021       |                 |                      | -117.56              | U       |
| ENDING BALANCE:    |           |                 |                | Smart Phone Charges           | 525021       | 1,536.00        | 1,306.77             | 229.23               |         |
| BEGINNING BALANCE: |           |                 |                | 800 MHz Radio Service Charges | 525030       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET               | 525030       | 2,812.00        |                      |                      | U       |
| 07/01/2019         | PORD      | P2000538        |                | MOTOROLA INC                  | 525030       |                 |                      | 2,812.00             | U       |
| 07/01/2019         | INEI      | I2002585        |                | MOTOROLA INC                  | 525030       |                 | 234.33               |                      | U       |
| 07/01/2019         | INEI      | I2002585        |                | MOTOROLA INC                  | 525030       |                 |                      | -234.33              | U       |
| 08/01/2019         | INEI      | I2004679        |                | MOTOROLA INC                  | 525030       |                 | 234.33               |                      | U       |
| 08/01/2019         | INEI      | I2004679        |                | MOTOROLA INC                  | 525030       |                 |                      | -234.33              | U       |
| 09/01/2019         | INEI      | I2004701        |                | MOTOROLA INC                  | 525030       |                 | 234.33               |                      | U       |
| 09/01/2019         | INEI      | I2004701        |                | MOTOROLA INC                  | 525030       |                 |                      | -234.33              | U       |
| 10/01/2019         | INEI      | I2006720        |                | MOTOROLA INC                  | 525030       |                 | 234.33               |                      | U       |
| 10/01/2019         | INEI      | I2006720        |                | MOTOROLA INC                  | 525030       |                 |                      | -234.33              | U       |
| 11/01/2019         | INEI      | I2008362        |                | MOTOROLA INC                  | 525030       |                 |                      | -234.33              | U       |
| 11/01/2019         | INEI      | I2008362        |                | MOTOROLA INC                  | 525030       |                 |                      | -97.61               | U       |
| 11/01/2019         | INEI      | I2008362        |                | MOTOROLA INC                  | 525030       |                 | 97.61                |                      | U       |
| 11/01/2019         | INEI      | I2008362        |                | MOTOROLA INC                  | 525030       |                 | 234.33               |                      | U       |
| 11/21/2019         | ICEI      | I2008362        |                | MOTOROLA INC                  | 525030       |                 |                      | 97.61                | U       |
| 11/21/2019         | ICEI      | I2008362        |                | MOTOROLA INC                  | 525030       |                 | -97.61               |                      | U       |
| 12/01/2019         | INEI      | I2011500        |                | MOTOROLA INC                  | 525030       |                 | 234.33               |                      | U       |
| 12/01/2019         | INEI      | I2011500        |                | MOTOROLA INC                  | 525030       |                 |                      | -234.33              | U       |
| 01/01/2020         | INEI      | I2013446        |                | MOTOROLA INC                  | 525030       |                 | 234.33               |                      | U       |
| 01/01/2020         | INEI      | I2013446        |                | MOTOROLA INC                  | 525030       |                 |                      | -234.33              | U       |
| 02/01/2020         | INEI      | I2013492        |                | MOTOROLA INC                  | 525030       |                 | 234.33               |                      | U       |
| 02/01/2020         | INEI      | I2013492        |                | MOTOROLA INC                  | 525030       |                 |                      | -234.33              | U       |
| 03/01/2020         | INEI      | I2018123        |                | MOTOROLA INC                  | 525030       |                 | 234.33               |                      | U       |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/01/2020   | INEI      | I2018123        |                | MOTOROLA INC                | 525030       |                 |                      | -234.33              | U       |
| 04/01/2020   | INEI      | I2019120        |                | MOTOROLA INC                | 525030       |                 | 234.33               |                      | U       |
| 04/01/2020   | INEI      | I2019120        |                | MOTOROLA INC                | 525030       |                 |                      | -234.33              | U       |
| 05/01/2020   | INEI      | I2019183        |                | MOTOROLA INC                | 525030       |                 |                      | -234.33              | U       |
| 05/01/2020   | INEI      | I2019183        |                | MOTOROLA INC                | 525030       |                 | 234.33               |                      | U       |
| ENDING BALANCE: 800 MHz Radio Service Charges          |           |                 |                |                             | 525030       | 2,812.00        | 2,577.63             | 234.37               |         |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts |           |                 |                |                             | 525031       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525031       | 463.00          |                      |                      | U       |
| 07/01/2019   | PORD      | P2001170        |                | MOTOROLA INC                | 525031       |                 |                      | 352.80               | U       |
| 07/19/2019   | CNEI      | A0486557        | I2001164       | MOTOROLA INC                | 525031       |                 | -456.00              |                      | U       |
| 07/19/2019   | INNI      | I2001294        |                | MOTOROLA INC                | 525031       |                 | 456.00               |                      | U       |
| 07/19/2019   | INEI      | I2009202        |                | MOTOROLA INC                | 525031       |                 | 352.80               |                      | U       |
| 07/19/2019   | INEI      | I2009202        |                | MOTOROLA INC                | 525031       |                 |                      | -352.80              | U       |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts    |           |                 |                |                             | 525031       | 463.00          | 352.80               | 0.00                 |         |
| BEGINNING BALANCE: E-mail Service Charges              |           |                 |                |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525041       | 516.00          |                      |                      | U       |
| 07/23/2019   | INNI      | I2002542        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 09/23/2019   | INNI      | I2006310        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 09/26/2019   | INNI      | I2005145        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 10/22/2019   | INNI      | I2008265        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 01/02/2020   | INNI      | I2010496        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 01/02/2020   | INNI      | I2010518        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 01/27/2020   | INNI      | I2012921        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 02/24/2020   | INNI      | I2014803        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 03/26/2020   | INNI      | I2018156        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 04/24/2020   | INNI      | I2018478        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 05/26/2020   | INNI      | I2019714        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| ENDING BALANCE: E-mail Service Charges                 |           |                 |                |                             | 525041       | 516.00          | 473.00               | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525210       | 1,900.00        |                      |                      | U       |
| 10/31/2019   | JE20      | F2001569        |                | PCard-GREG PETERS           | 525210       |                 | 78.49                |                      | U       |
| 11/30/2019   | JE20      | F2002059        |                | PCard-Greg Peters           | 525210       |                 | -78.49               |                      | U       |
| 01/31/2020   | JE20      | F2002484        |                | PCard-WILLIAM KAZMIERCZAK   | 525210       |                 | 182.97               |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                |                             | 525210       | 1,900.00        | 182.97               | 0.00                 |         |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Subscriptions, Dues, & Books   |           |                 |                |                             | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525230           | 200.00             |                         |                         | U          |
| 01/23/2020  | INNI      | CR200932        |                | SC GOVERNMENTAL FLEET MANAG | 525230           |                    | 100.00                  |                         | U          |
| ENDING BALANCE: Subscriptions, Dues, & Books      |           |                 |                |                             | 525230           | 200.00             | 100.00                  | 0.00                    |            |
| BEGINNING BALANCE: Personal Mileage Reimbursement |           |                 |                |                             | 525240           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525240           | 200.00             |                         |                         | U          |
| 09/25/2019  | INNI      | I2005144        |                | KAZMIERCZAK, WILLIAM        | 525240           |                    | 166.46                  |                         | U          |
| 11/22/2019  | BD02      | J2001734        |                | ABT 20-100                  | 525240           | 100.00             |                         |                         | U          |
| 01/21/2020  | INNI      | I2011891        |                | KAZMIERCZAK, WILLIAM        | 525240           |                    | 82.71                   |                         | U          |
| ENDING BALANCE: Personal Mileage Reimbursement    |           |                 |                |                             | 525240           | 300.00             | 249.17                  | 0.00                    |            |
| BEGINNING BALANCE: Util / Fleet Services          |           |                 |                |                             | 525306           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525306           | 30,000.00          |                         |                         | U          |
| 07/03/2019  | INNI      | I2002092        |                | JOINT MUNICIPAL WATER AND S | 525306           |                    | 115.89                  |                         | U          |
| 07/09/2019  | INNI      | I2002073        |                | TOWN OF LEXINGTON           | 525306           |                    | 68.65                   |                         | U          |
| 07/12/2019  | INNI      | I2001511        |                | MID CAROLINA ELECTRIC CO    | 525306           |                    | 1,831.00                |                         | U          |
| 07/14/2019  | INNI      | I2001569        |                | BLUE GRANITE WATER COMPANY  | 525306           |                    | 16.91                   |                         | U          |
| 07/16/2019  | INNI      | I2001490        |                | MID CAROLINA ELECTRIC CO    | 525306           |                    | 348.00                  |                         | U          |
| 08/05/2019  | INNI      | I2003547        |                | JOINT MUNICIPAL WATER AND S | 525306           |                    | 126.79                  |                         | U          |
| 08/12/2019  | INNI      | I2003371        |                | MID CAROLINA ELECTRIC CO    | 525306           |                    | 1,876.00                |                         | U          |
| 08/12/2019  | INNI      | I2003381        |                | MID CAROLINA ELECTRIC CO    | 525306           |                    | 356.90                  |                         | U          |
| 08/14/2019  | INNI      | I2003484        |                | BLUE GRANITE WATER COMPANY  | 525306           |                    | 15.83                   |                         | U          |
| 09/03/2019  | INNI      | I2005449        |                | JOINT MUNICIPAL WATER AND S | 525306           |                    | 126.79                  |                         | U          |
| 09/04/2019  | INNI      | I2006132        |                | TOWN OF LEXINGTON           | 525306           |                    | 70.55                   |                         | U          |
| 09/12/2019  | INNI      | I2004210        |                | TOWN OF LEXINGTON           | 525306           |                    | 71.50                   |                         | U          |
| 09/12/2019  | INNI      | I2005258        |                | MID CAROLINA ELECTRIC CO    | 525306           |                    | 486.11                  |                         | U          |
| 09/12/2019  | INNI      | I2005284        |                | MID CAROLINA ELECTRIC CO    | 525306           |                    | 1,901.00                |                         | U          |
| 09/14/2019  | INNI      | I2005186        |                | BLUE GRANITE WATER COMPANY  | 525306           |                    | 21.94                   |                         | U          |
| 10/01/2019  | INNI      | I2007613        |                | JOINT MUNICIPAL WATER AND S | 525306           |                    | 143.14                  |                         | U          |
| 10/02/2019  | INNI      | I2007802        |                | TOWN OF LEXINGTON           | 525306           |                    | 174.83                  |                         | U          |
| 10/09/2019  | INNI      | I2006777        |                | BLUE GRANITE WATER COMPANY  | 525306           |                    | 43.17                   |                         | U          |
| 10/12/2019  | INNI      | I2006655        |                | MID CAROLINA ELECTRIC CO    | 525306           |                    | 622.22                  |                         | U          |
| 10/12/2019  | INNI      | I2006682        |                | MID CAROLINA ELECTRIC CO    | 525306           |                    | 102.00                  |                         | U          |
| 10/12/2019  | INNI      | I2006686        |                | MID CAROLINA ELECTRIC CO    | 525306           |                    | 1,557.00                |                         | U          |
| 11/04/2019  | INNI      | I2009046        |                | JOINT MUNICIPAL WATER AND S | 525306           |                    | 150.30                  |                         | U          |
| 11/08/2019  | INNI      | I2009576        |                | TOWN OF LEXINGTON           | 525306           |                    | 671.04                  |                         | U          |
| 11/10/2019  | INNI      | I2008851        |                | BLUE GRANITE WATER COMPANY  | 525306           |                    | 18.35                   |                         | U          |

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| TRANS DATE      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                 |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/12/2019      | INNI      | I2009099        |                | MID CAROLINA ELECTRIC CO    | 525306           |                    | 444.17                  |                         | U          |
| 11/12/2019      | INNI      | I2009134        |                | MID CAROLINA ELECTRIC CO    | 525306           |                    | 1,158.00                |                         | U          |
| 11/12/2019      | INNI      | I2009135        |                | MID CAROLINA ELECTRIC CO    | 525306           |                    | 1,158.00                |                         | U          |
| 12/03/2019      | INNI      | I2010603        |                | JOINT MUNICIPAL WATER AND S | 525306           |                    | 115.89                  |                         | U          |
| 12/05/2019      | ICNI      | I2009134        |                | MID CAROLINA ELECTRIC CO    | 525306           |                    | -1,158.00               |                         | U          |
| 12/08/2019      | INNI      | I2010499        |                | MID CAROLINA ELECTRIC CO    | 525306           |                    | 627.43                  |                         | U          |
| 12/08/2019      | INNI      | I2010523        |                | MID CAROLINA ELECTRIC CO    | 525306           |                    | 1,567.00                |                         | U          |
| 12/10/2019      | INNI      | I2011657        |                | TOWN OF LEXINGTON           | 525306           |                    | 67.71                   |                         | U          |
| 12/20/2019      | INNI      | I2010823        |                | BLUE GRANITE WATER COMPANY  | 525306           |                    | 19.75                   |                         | U          |
| 01/06/2020      | INNI      | I2012452        |                | JOINT MUNICIPAL WATER AND S | 525306           |                    | 121.34                  |                         | U          |
| 01/20/2020      | INNI      | I2013495        |                | TOWN OF LEXINGTON           | 525306           |                    | 50.64                   |                         | U          |
| 01/20/2020      | INNI      | I2013534        |                | BLUE GRANITE WATER COMPANY  | 525306           |                    | 25.52                   |                         | U          |
| 01/30/2020      | INNI      | I2012152        |                | MID CAROLINA ELECTRIC CO    | 525306           |                    | 575.86                  |                         | U          |
| 01/30/2020      | INNI      | I2012216        |                | MID CAROLINA ELECTRIC CO    | 525306           |                    | 1,785.00                |                         | U          |
| 01/31/2020      | JE20      | F2002484        |                | PCard-FRANK POWERS          | 525306           |                    | 372.55                  |                         | U          |
| 02/03/2020      | INNI      | I2015270        |                | TOWN OF LEXINGTON           | 525306           |                    | 97.09                   |                         | U          |
| 02/04/2020      | INNI      | I2014920        |                | JOINT MUNICIPAL WATER AND S | 525306           |                    | 126.79                  |                         | U          |
| 02/12/2020      | INNI      | I2013991        |                | MID CAROLINA ELECTRIC CO    | 525306           |                    | 595.81                  |                         | U          |
| 02/12/2020      | INNI      | I2014097        |                | MID CAROLINA ELECTRIC CO    | 525306           |                    | 1,941.00                |                         | U          |
| 02/12/2020      | INNI      | NBEXT           |                | MID CAROLINA ELECTRIC CO    | 525306           |                    | 595.81                  |                         | U          |
| 02/21/2020      | CNNI      | A0493358        | I2013495       | TOWN OF LEXINGTON           | 525306           |                    | -50.64                  |                         | U          |
| 02/21/2020      | INNI      | I2013582        |                | TOWN OF LEXINGTON           | 525306           |                    | 50.64                   |                         | U          |
| 02/24/2020      | INNI      | I2014994        |                | BLUE GRANITE WATER COMPANY  | 525306           |                    | 57.10                   |                         | U          |
| 02/27/2020      | ICNI      | NBEXT           |                | MID CAROLINA ELECTRIC CO    | 525306           |                    | -595.81                 |                         | U          |
| 03/02/2020      | INNI      | I2016846        |                | JOINT MUNICIPAL WATER AND S | 525306           |                    | 126.79                  |                         | U          |
| 03/03/2020      | INNI      | I2015506        |                | MID CAROLINA ELECTRIC CO    | 525306           |                    | 781.51                  |                         | U          |
| 03/03/2020      | INNI      | I2015524        |                | MID CAROLINA ELECTRIC CO    | 525306           |                    | 1,843.00                |                         | U          |
| 03/05/2020      | INNI      | I2017427        |                | TOWN OF LEXINGTON           | 525306           |                    | 108.47                  |                         | U          |
| 03/18/2020      | INNI      | I2016761        |                | BLUE GRANITE WATER COMPANY  | 525306           |                    | 51.85                   |                         | U          |
| 04/01/2020      | INNI      | I2018426        |                | JOINT MUNICIPAL WATER AND S | 525306           |                    | 154.04                  |                         | U          |
| 04/01/2020      | INNI      | I2019235        |                | TOWN OF LEXINGTON           | 525306           |                    | 59.17                   |                         | U          |
| 04/12/2020      | INNI      | I2018031        |                | MID CAROLINA ELECTRIC CO    | 525306           |                    | 530.67                  |                         | U          |
| 04/12/2020      | INNI      | I2018065        |                | MID CAROLINA ELECTRIC CO    | 525306           |                    | 1,263.00                |                         | U          |
| 05/01/2020      | INNI      | I2019963        |                | JOINT MUNICIPAL WATER AND S | 525306           |                    | 144.57                  |                         | U          |
| 05/01/2020      | INNI      | I2020854        |                | TOWN OF LEXINGTON           | 525306           |                    | 51.59                   |                         | U          |
| 05/12/2020      | INNI      | I2019821        |                | MID CAROLINA ELECTRIC CO    | 525306           |                    | 448.36                  |                         | U          |
| 05/12/2020      | INNI      | I2020146        |                | MID CAROLINA ELECTRIC CO    | 525306           |                    | 1,157.00                |                         | U          |
| ENDING BALANCE: |           |                 |                | Util / Fleet Services       | 525306           | 30,000.00          | 27,384.58               | 0.00                    |            |

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| TRANS DATE                              | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Gas, Fuel, & Oil     |           |                 |                |                             | 525400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                              | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525400           | 10,341.00          |                         |                         | U          |
| 07/31/2019                              | FT01      | J2000655        |                | JULY 19 OIL USAGE           | 525400           |                    | 61.01                   |                         | U          |
| 07/31/2019                              | FT01      | J2000686        |                | JULY 19 FUEL USAGE          | 525400           |                    | 1,186.23                |                         | U          |
| 08/31/2019                              | FT01      | J2001011        |                | AUGUST 19 OIL USAGE         | 525400           |                    | 68.48                   |                         | U          |
| 08/31/2019                              | FT01      | J2001032        |                | AUGUST 19 FUEL USAGE        | 525400           |                    | 1,084.81                |                         | U          |
| 09/30/2019                              | FT01      | J2001134        |                | SEPTEMBER 19 FUEL USAGE     | 525400           |                    | 1,113.26                |                         | U          |
| 10/31/2019                              | FT01      | J2001753        |                | OCTOBER 19 FUEL USAGE       | 525400           |                    | 1,147.92                |                         | U          |
| 11/30/2019                              | FT01      | J2002073        |                | NOVEMBER 19 FUEL USAGE      | 525400           |                    | 862.88                  |                         | U          |
| 11/30/2019                              | JE20      | F2002059        |                | PCard-GREG PETERS           | 525400           |                    | 5.06                    |                         | U          |
| 12/31/2019                              | FT01      | J2002428        |                | DECEMBER 19 FUEL USAGE      | 525400           |                    | 885.04                  |                         | U          |
| 12/31/2019                              | JE20      | F2002086        |                | PCard-GREG PETERS           | 525400           |                    | 4.32                    |                         | U          |
| 01/31/2020                              | FT01      | J2002778        |                | JAN 20 FUEL USAGE           | 525400           |                    | 1,203.17                |                         | U          |
| 01/31/2020                              | JE20      | F2002484        |                | PCard-GREG PETERS           | 525400           |                    | 4.19                    |                         | U          |
| 01/31/2020                              | JE20      | F2002484        |                | PCard-GREG PETERS           | 525400           |                    | 8.38                    |                         | U          |
| 01/31/2020                              | JE20      | F2002484        |                | PCard-GREG PETERS           | 525400           |                    | 8.55                    |                         | U          |
| 01/31/2020                              | JE20      | F2002484        |                | PCard-GREG PETERS           | 525400           |                    | 8.42                    |                         | U          |
| 02/29/2020                              | FT01      | J2003105        |                | FEB 20 MONTHLY FLUID REPORT | 525400           |                    | 6.14                    |                         | U          |
| 02/29/2020                              | FT01      | J2003112        |                | FEBRUARY 20 FUEL USAGE      | 525400           |                    | 1,007.58                |                         | U          |
| 02/29/2020                              | FT01      | J2003424        |                | FEBRUARY 20 FUEL USAGE CORR | 525400           |                    | -50.83                  |                         | U          |
| 02/29/2020                              | JE20      | F2003108        |                | PCard-GREG PETERS           | 525400           |                    | 8.59                    |                         | U          |
| 02/29/2020                              | JE20      | F2003108        |                | PCard-GREG PETERS           | 525400           |                    | 8.47                    |                         | U          |
| 03/31/2020                              | FT01      | J2003429        |                | MARCH 20 FUEL USAGE         | 525400           |                    | 843.04                  |                         | U          |
| 04/30/2020                              | FT01      | J2003742        |                | APRIL 20 FUEL USAGE         | 525400           |                    | 389.29                  |                         | U          |
| 04/30/2020                              | FT01      | J2003760        |                | APRIL 20 OIL USAGE          | 525400           |                    | 31.92                   |                         | U          |
| 05/31/2020                              | FT01      | J2100011        |                | MAY 20 FUEL USAGE           | 525400           |                    | 521.09                  |                         | U          |
| 05/31/2020                              | FT01      | J2100013        |                | MAY 20 OIL USAGE            | 525400           |                    | 20.45                   |                         | U          |
| ENDING BALANCE: Gas, Fuel, & Oil        |           |                 |                |                             | 525400           | 10,341.00          | 10,437.46               | 0.00                    |            |
| BEGINNING BALANCE: Small Equipment Fuel |           |                 |                |                             | 525405           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                              | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525405           | 100.00             |                         |                         | U          |
| 07/01/2019                              | PORD      | P2000502        |                | FLEETCOR TECHNOLOGIES       | 525405           |                    |                         | 100.00                  | U          |
| ENDING BALANCE: Small Equipment Fuel    |           |                 |                |                             | 525405           | 100.00             | 0.00                    | 100.00                  |            |
| BEGINNING BALANCE: Uniforms & Clothing  |           |                 |                |                             | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                              | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525600           | 2,096.00           |                         |                         | U          |
| 07/01/2019                              | PORD      | P2000519        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | 1,969.00                | U          |
| 07/31/2019                              | INEI      | I2004748        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -1,490.00               | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/31/2019   | INEI      | I2004748        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 1,490.00                |                         | U          |
| 09/30/2019   | INEI      | I2007197        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -280.00                 | U          |
| 09/30/2019   | INEI      | I2007197        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 280.00                  |                         | U          |
| ENDING BALANCE: Uniforms & Clothing                  |           |                 |                |                             | 525600           | 2,096.00           | 1,770.00                | 199.00                  |            |
| BEGINNING BALANCE: Licenses & Permits                |           |                 |                |                             | 526500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 526500           | 5,050.00           |                         |                         | U          |
| 07/01/2019   | PORD      | P2000501        |                | SC DEPARTMENT OF HEALTH & E | 526500           |                    |                         | 500.00                  | U          |
| 07/01/2019   | PORD      | P2000501        |                | SC DEPARTMENT OF HEALTH & E | 526500           |                    |                         | 500.00                  | U          |
| 07/01/2019   | PORD      | P2000501        |                | SC DEPARTMENT OF HEALTH & E | 526500           |                    |                         | 500.00                  | U          |
| 07/01/2019   | PORD      | P2000501        |                | SC DEPARTMENT OF HEALTH & E | 526500           |                    |                         | 1,000.00                | U          |
| 07/01/2019   | PORD      | P2000501        |                | SC DEPARTMENT OF HEALTH & E | 526500           |                    |                         | 2,000.00                | U          |
| 07/01/2019   | PORD      | P2000501        |                | SC DEPARTMENT OF HEALTH & E | 526500           |                    |                         | 500.00                  | U          |
| 07/01/2019   | INEI      | I2000321        |                | SC DEPARTMENT OF HEALTH & E | 526500           | 2,000.00           |                         |                         | U          |
| 07/01/2019   | INEI      | I2000321        |                | SC DEPARTMENT OF HEALTH & E | 526500           |                    |                         | -2,000.00               | U          |
| 07/01/2019   | INEI      | I2000323        |                | SC DEPARTMENT OF HEALTH & E | 526500           | 500.00             |                         |                         | U          |
| 07/01/2019   | INEI      | I2000323        |                | SC DEPARTMENT OF HEALTH & E | 526500           |                    |                         | -500.00                 | U          |
| 07/01/2019   | INEI      | I2000324        |                | SC DEPARTMENT OF HEALTH & E | 526500           | 500.00             |                         |                         | U          |
| 07/01/2019   | INEI      | I2000324        |                | SC DEPARTMENT OF HEALTH & E | 526500           |                    |                         | -500.00                 | U          |
| 07/01/2019   | INEI      | I2000325        |                | SC DEPARTMENT OF HEALTH & E | 526500           | 500.00             |                         |                         | U          |
| 07/01/2019   | INEI      | I2000325        |                | SC DEPARTMENT OF HEALTH & E | 526500           |                    |                         | -500.00                 | U          |
| 07/01/2019   | INEI      | I2000327        |                | SC DEPARTMENT OF HEALTH & E | 526500           | 500.00             |                         |                         | U          |
| 07/01/2019   | INEI      | I2000327        |                | SC DEPARTMENT OF HEALTH & E | 526500           |                    |                         | -500.00                 | U          |
| 07/01/2019   | INEI      | I2000335        |                | SC DEPARTMENT OF HEALTH & E | 526500           | 1,000.00           |                         |                         | U          |
| 07/01/2019   | INEI      | I2000335        |                | SC DEPARTMENT OF HEALTH & E | 526500           |                    |                         | -1,000.00               | U          |
| ENDING BALANCE: Licenses & Permits                   |           |                 |                |                             | 526500           | 5,050.00           | 5,000.00                | 0.00                    |            |
| BEGINNING BALANCE: Parts/Oil Inventory Clearing      |           |                 |                |                             | 528201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 528201           | 3,000.00           |                         |                         | U          |
| 07/09/2019   | ISSU      | U2000169        |                | fleet                       | 528201           |                    | 83.75                   |                         | U          |
| 08/26/2019   | ISSU      | U2000958        |                | FLEET                       | 528201           |                    | 514.63                  |                         | U          |
| 08/28/2019   | ISSC      | U2000997        |                | fleet                       | 528201           |                    | -514.63                 |                         | U          |
| ENDING BALANCE: Parts/Oil Inventory Clearing         |           |                 |                |                             | 528201           | 3,000.00           | 83.75                   | 0.00                    |            |
| BEGINNING BALANCE: Inventory Clearing Budget Control |           |                 |                |                             | 528299           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 528299           | -3,000.00          |                         |                         | U          |
| ENDING BALANCE: Inventory Clearing Budget Control    |           |                 |                |                             | 528299           | -3,000.00          | 0.00                    | 0.00                    |            |

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|------------|-----------|-----------------|----------------|--|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary                             | 1000             |                    |                         |                         |            |
|            |           |                 |                | BEGINNING BALANCE: Reimburseable Mechanics Tools | 528310           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                                  | 528310           | 14,000.00          |                         |                         | U          |
| 07/01/2019 | PORD      | P2000442        |                | GENUINE PARTS COMPANY INC                        | 528310           |                    |                         | 1,000.00                | U          |
| 07/01/2019 | PORD      | P2000539        |                | SNAP-ON INDUSTRIAL                               | 528310           |                    |                         | 6,000.00                | U          |
| 07/05/2019 | INEI      | I2001835        |                | GENUINE PARTS COMPANY INC                        | 528310           |                    |                         | -195.57                 | U          |
| 07/05/2019 | INEI      | I2001835        |                | GENUINE PARTS COMPANY INC                        | 528310           |                    | 195.57                  |                         | U          |
| 07/10/2019 | INEI      | I2002537        |                | GENUINE PARTS COMPANY INC                        | 528310           |                    |                         | -32.07                  | U          |
| 07/10/2019 | INEI      | I2002537        |                | GENUINE PARTS COMPANY INC                        | 528310           |                    | 32.07                   |                         | U          |
| 07/10/2019 | INEI      | I2002538        |                | GENUINE PARTS COMPANY INC                        | 528310           |                    |                         | -154.66                 | U          |
| 07/10/2019 | INEI      | I2002538        |                | GENUINE PARTS COMPANY INC                        | 528310           |                    | 154.66                  |                         | U          |
| 07/11/2019 | INEI      | I2002545        |                | GENUINE PARTS COMPANY INC                        | 528310           |                    |                         | -194.77                 | U          |
| 07/11/2019 | INEI      | I2002545        |                | GENUINE PARTS COMPANY INC                        | 528310           |                    | 194.77                  |                         | U          |
| 07/12/2019 | INEI      | I2002210        |                | SNAP-ON INDUSTRIAL                               | 528310           |                    | 275.43                  |                         | U          |
| 07/12/2019 | INEI      | I2002210        |                | SNAP-ON INDUSTRIAL                               | 528310           |                    |                         | -275.43                 | U          |
| 07/12/2019 | INEI      | I2002211        |                | SNAP-ON INDUSTRIAL                               | 528310           |                    | 701.45                  |                         | U          |
| 07/12/2019 | INEI      | I2002211        |                | SNAP-ON INDUSTRIAL                               | 528310           |                    |                         | -701.45                 | U          |
| 07/12/2019 | INEI      | I2002488        |                | SNAP-ON INDUSTRIAL                               | 528310           |                    |                         | -17.66                  | U          |
| 07/12/2019 | INEI      | I2002488        |                | SNAP-ON INDUSTRIAL                               | 528310           |                    | 17.66                   |                         | U          |
| 07/15/2019 | INEC      | I2002799        |                | GENUINE PARTS COMPANY INC                        | 528310           |                    | -26.74                  |                         | U          |
| 07/15/2019 | INEC      | I2002799        |                | GENUINE PARTS COMPANY INC                        | 528310           |                    |                         | 26.74                   | U          |
| 07/15/2019 | INEI      | I2002798        |                | GENUINE PARTS COMPANY INC                        | 528310           |                    | 66.28                   |                         | U          |
| 07/15/2019 | INEI      | I2002798        |                | GENUINE PARTS COMPANY INC                        | 528310           |                    |                         | -66.28                  | U          |
| 07/20/2019 | INEI      | I2002490        |                | SNAP-ON INDUSTRIAL                               | 528310           |                    | 139.50                  |                         | U          |
| 07/20/2019 | INEI      | I2002490        |                | SNAP-ON INDUSTRIAL                               | 528310           |                    |                         | -139.50                 | U          |
| 07/31/2019 | JE15      | J2000364        |                | JUL 19 SALES TAX (ONLINE VE                      | 528310           |                    | 32.40                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-CASSIE VANN                                | 528310           |                    | 203.25                  |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-WILLIAM KAZMIERCZAK                        | 528310           |                    | 27.99                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-WILLIAM KAZMIERCZAK                        | 528310           |                    | 160.49                  |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-WILLIAM KAZMIERCZAK                        | 528310           |                    | 84.90                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-CASSIE VANN                                | 528310           |                    | 81.89                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-WILLIAM KAZMIERCZAK                        | 528310           |                    | 349.99                  |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-CASSIE VANN                                | 528310           |                    | 203.25                  |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-WILLIAM KAZMIERCZAK                        | 528310           |                    | 65.54                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-CASSIE VANN                                | 528310           |                    | 63.02                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-CASSIE VANN                                | 528310           |                    | 770.38                  |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-CASSIE VANN                                | 528310           |                    | 286.20                  |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-WILLIAM KAZMIERCZAK                        | 528310           |                    | 76.77                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-WILLIAM KAZMIERCZAK                        | 528310           |                    | 232.99                  |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-CASSIE VANN                                | 528310           |                    | 197.85                  |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-CASSIE VANN                                | 528310           |                    | 426.51                  |                         | U          |



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|------------|-----------|-----------------|----------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 08/01/2019 | INEI      | I2003710        |                | SNAP-ON INDUSTRIAL        | 528310           |                    | 17.06                   |                         | U          |
| 08/01/2019 | INEI      | I2003710        |                | SNAP-ON INDUSTRIAL        | 528310           |                    |                         | -17.06                  | U          |
| 08/03/2019 | INEI      | I2003713        |                | SNAP-ON INDUSTRIAL        | 528310           |                    | 123.31                  |                         | U          |
| 08/03/2019 | INEI      | I2003713        |                | SNAP-ON INDUSTRIAL        | 528310           |                    |                         | -123.31                 | U          |
| 08/05/2019 | INEI      | I2003708        |                | SNAP-ON INDUSTRIAL        | 528310           |                    |                         | -34.25                  | U          |
| 08/05/2019 | INEI      | I2003708        |                | SNAP-ON INDUSTRIAL        | 528310           |                    | 34.25                   |                         | U          |
| 08/06/2019 | INEI      | I2003720        |                | SNAP-ON INDUSTRIAL        | 528310           |                    |                         | -1,001.47               | U          |
| 08/06/2019 | INEI      | I2003720        |                | SNAP-ON INDUSTRIAL        | 528310           |                    | 1,001.47                |                         | U          |
| 08/07/2019 | INEI      | I2003717        |                | SNAP-ON INDUSTRIAL        | 528310           |                    | 998.51                  |                         | U          |
| 08/07/2019 | INEI      | I2003717        |                | SNAP-ON INDUSTRIAL        | 528310           |                    |                         | -998.51                 | U          |
| 08/10/2019 | INEI      | I2004227        |                | SNAP-ON INDUSTRIAL        | 528310           |                    |                         | -453.85                 | U          |
| 08/10/2019 | INEI      | I2004227        |                | SNAP-ON INDUSTRIAL        | 528310           |                    | 453.85                  |                         | U          |
| 08/13/2019 | INEI      | I2004000        |                | SNAP-ON INDUSTRIAL        | 528310           |                    |                         | -70.60                  | U          |
| 08/13/2019 | INEI      | I2004000        |                | SNAP-ON INDUSTRIAL        | 528310           |                    | 70.60                   |                         | U          |
| 08/15/2019 | INEI      | I2007315        |                | SNAP-ON INDUSTRIAL        | 528310           |                    | 297.64                  |                         | U          |
| 08/15/2019 | INEI      | I2007315        |                | SNAP-ON INDUSTRIAL        | 528310           |                    |                         | -297.64                 | U          |
| 08/20/2019 | INEI      | I2004520        |                | SNAP-ON INDUSTRIAL        | 528310           |                    | 252.82                  |                         | U          |
| 08/20/2019 | INEI      | I2004520        |                | SNAP-ON INDUSTRIAL        | 528310           |                    |                         | -252.82                 | U          |
| 08/20/2019 | INEI      | I2004521        |                | SNAP-ON INDUSTRIAL        | 528310           |                    | 61.77                   |                         | U          |
| 08/20/2019 | INEI      | I2004521        |                | SNAP-ON INDUSTRIAL        | 528310           |                    |                         | -61.77                  | U          |
| 08/20/2019 | INEI      | I2004522        |                | SNAP-ON INDUSTRIAL        | 528310           |                    |                         | -3.92                   | U          |
| 08/20/2019 | INEI      | I2004522        |                | SNAP-ON INDUSTRIAL        | 528310           |                    | 3.92                    |                         | U          |
| 08/20/2019 | INEI      | I2004523        |                | SNAP-ON INDUSTRIAL        | 528310           |                    |                         | -76.62                  | U          |
| 08/20/2019 | INEI      | I2004523        |                | SNAP-ON INDUSTRIAL        | 528310           |                    | 76.62                   |                         | U          |
| 08/26/2019 | INEI      | I2004986        |                | SNAP-ON INDUSTRIAL        | 528310           |                    |                         | -366.23                 | U          |
| 08/26/2019 | INEI      | I2004986        |                | SNAP-ON INDUSTRIAL        | 528310           |                    | 366.23                  |                         | U          |
| 08/28/2019 | INEI      | I2004888        |                | GENUINE PARTS COMPANY INC | 528310           |                    |                         | -9.08                   | U          |
| 08/28/2019 | INEI      | I2004888        |                | GENUINE PARTS COMPANY INC | 528310           |                    | 9.08                    |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-CASSIE VANN         | 528310           |                    | 97.91                   |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-WILLIAM KAZMIERCZAK | 528310           |                    | 103.74                  |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-CASSIE VANN         | 528310           |                    | 215.06                  |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-CASSIE VANN         | 528310           |                    | 356.58                  |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-CASSIE VANN         | 528310           |                    | 152.69                  |                         | U          |
| 09/01/2019 | INEI      | I2005557        |                | SNAP-ON INDUSTRIAL        | 528310           |                    |                         | -272.87                 | U          |
| 09/01/2019 | INEI      | I2005557        |                | SNAP-ON INDUSTRIAL        | 528310           |                    | 272.87                  |                         | U          |
| 09/11/2019 | INEI      | I2005698        |                | SNAP-ON INDUSTRIAL        | 528310           |                    | 9.75                    |                         | U          |
| 09/11/2019 | INEI      | I2005698        |                | SNAP-ON INDUSTRIAL        | 528310           |                    |                         | -9.75                   | U          |
| 09/11/2019 | INNI      | CR200309        |                | GLOVER, JAMIE             | 528310           |                    | 165.81                  |                         | U          |
| 09/20/2019 | INEI      | I2005934        |                | SNAP-ON INDUSTRIAL        | 528310           |                    | 28.57                   |                         | U          |
| 09/20/2019 | INEI      | I2005934        |                | SNAP-ON INDUSTRIAL        | 528310           |                    |                         | -28.57                  | U          |

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|-----------------|-----------|-----------------|----------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                 |           |                 |                | GF / County Ordinary          | 1000             |                    |                         |                         |            |
| 09/30/2019      | JE15      | J2001062        |                | SEP 19 SALES TAX (ONLINE SA   | 528310           |                    | 5.86                    |                         | U          |
| 09/30/2019      | JE20      | F2001152        |                | PCard-WILLIAM KAZMIERCZAK     | 528310           |                    | 40.61                   |                         | U          |
| 09/30/2019      | JE20      | F2001152        |                | PCard-CASSIE VANN             | 528310           |                    | 52.12                   |                         | U          |
| 09/30/2019      | JE20      | F2001152        |                | PCard-CASSIE VANN             | 528310           |                    | 58.89                   |                         | U          |
| 09/30/2019      | JE20      | F2001152        |                | PCard-CASSIE VANN             | 528310           |                    | 24.88                   |                         | U          |
| 09/30/2019      | JE20      | F2001152        |                | PCard-CASSIE VANN             | 528310           |                    | 1.77                    |                         | U          |
| 09/30/2019      | JE20      | F2001152        |                | PCard-CASSIE VANN             | 528310           |                    | 41.20                   |                         | U          |
| 10/04/2019      | INEI      | I2007094        |                | SNAP-ON INDUSTRIAL            | 528310           |                    |                         | -42.03                  | U          |
| 10/04/2019      | INEI      | I2007094        |                | SNAP-ON INDUSTRIAL            | 528310           |                    | 42.03                   |                         | U          |
| 10/04/2019      | INEI      | I2007095        |                | SNAP-ON INDUSTRIAL            | 528310           |                    | 130.05                  |                         | U          |
| 10/04/2019      | INEI      | I2007095        |                | SNAP-ON INDUSTRIAL            | 528310           |                    |                         | -130.05                 | U          |
| 10/09/2019      | INEI      | I2007317        |                | SNAP-ON INDUSTRIAL            | 528310           |                    |                         | -29.74                  | U          |
| 10/09/2019      | INEI      | I2007317        |                | SNAP-ON INDUSTRIAL            | 528310           |                    | 29.74                   |                         | U          |
| 10/11/2019      | INEI      | I2007391        |                | GENUINE PARTS COMPANY INC     | 528310           |                    | 78.62                   |                         | U          |
| 10/11/2019      | INEI      | I2007391        |                | GENUINE PARTS COMPANY INC     | 528310           |                    |                         | -78.62                  | U          |
| 11/30/2019      | JE20      | F2002059        |                | PCard-CASSIE VANN             | 528310           |                    | 28.25                   |                         | U          |
| 11/30/2019      | JE20      | F2002059        |                | PCard-CASSIE VANN             | 528310           |                    | 117.65                  |                         | U          |
| 11/30/2019      | JE20      | F2002059        |                | PCard-CASSIE VANN             | 528310           |                    | 74.85                   |                         | U          |
| 12/31/2019      | JE20      | F2002086        |                | PCard-CASSIE VANN             | 528310           |                    | 45.46                   |                         | U          |
| 01/10/2020      | INEI      | I2012628        |                | GENUINE PARTS COMPANY INC     | 528310           |                    |                         | -103.34                 | U          |
| 01/10/2020      | INEI      | I2012628        |                | GENUINE PARTS COMPANY INC     | 528310           |                    | 103.34                  |                         | U          |
| 01/10/2020      | INEI      | I2012630        |                | GENUINE PARTS COMPANY INC     | 528310           |                    | 73.02                   |                         | U          |
| 01/10/2020      | INEI      | I2012630        |                | GENUINE PARTS COMPANY INC     | 528310           |                    |                         | -73.02                  | U          |
| 01/31/2020      | JE20      | F2002484        |                | PCard-WILLIAM KAZMIERCZAK     | 528310           |                    | 254.53                  |                         | U          |
| 01/31/2020      | JE20      | F2002484        |                | PCard-WILLIAM KAZMIERCZAK     | 528310           |                    | 47.30                   |                         | U          |
| 01/31/2020      | JE20      | F2002484        |                | PCard-CASSIE VANN             | 528310           |                    | 3.84                    |                         | U          |
| 01/31/2020      | JE20      | F2002484        |                | PCard-WILLIAM KAZMIERCZAK     | 528310           |                    | 482.07                  |                         | U          |
| 04/30/2020      | JE20      | F2003671        |                | PCard-CASSIE VANN             | 528310           |                    | 52.84                   |                         | U          |
| 05/15/2020      | INEI      | I2019837        |                | GENUINE PARTS COMPANY INC     | 528310           |                    |                         | -4.11                   | U          |
| 05/15/2020      | INEI      | I2019837        |                | GENUINE PARTS COMPANY INC     | 528310           |                    | 4.11                    |                         | U          |
| 05/16/2020      | INEI      | I2019984        |                | SNAP-ON INDUSTRIAL            | 528310           |                    | 135.82                  |                         | U          |
| 05/16/2020      | INEI      | I2019984        |                | SNAP-ON INDUSTRIAL            | 528310           |                    |                         | -135.82                 | U          |
| 05/26/2020      | INNI      | CR201040        |                | VINING, BENJAMIN              | 528310           |                    | 130.33                  |                         | U          |
| 05/27/2020      | INEI      | I2020050        |                | GENUINE PARTS COMPANY INC     | 528310           |                    | 8.23                    |                         | U          |
| 05/27/2020      | INEI      | I2020050        |                | GENUINE PARTS COMPANY INC     | 528310           |                    |                         | -8.23                   | U          |
| 05/31/2020      | JE20      | F2003801        |                | PCard-CASSIE VANN             | 528310           |                    | 214.00                  |                         | U          |
| 05/31/2020      | JE20      | F2003801        |                | PCard-WILLIAM KAZMIERCZAK     | 528310           |                    | 100.70                  |                         | U          |
| 05/31/2020      | JE20      | F2003801        |                | PCard-CASSIE VANN             | 528310           |                    | 134.23                  |                         | U          |
| 05/31/2020      | JE20      | F2003801        |                | PCard-CASSIE VANN             | 528310           |                    | 556.05                  |                         | U          |
| ENDING BALANCE: |           |                 |                | Reimburseable Mechanics Tools | 528310           | 14,000.00          | 13,256.57               | 566.07                  |            |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Small Tools & Minor Equipment       |           |                 |                |                             | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 540000           | 7,740.00           |                         |                         | U          |
| 07/01/2019   | PORD      | F2000539        |                | SNAP-ON INDUSTRIAL          | 540000           |                    |                         | 2,000.00                | U          |
| 07/31/2019   | JE15      | J2000364        |                | JUL 19 SALES TAX (ONLINE VE | 540000           |                    | 99.96                   |                         | U          |
| 07/31/2019   | JE20      | F2000655        |                | PCard-WILLIAM KAZMIERCZAK   | 540000           |                    | 501.63                  |                         | U          |
| 07/31/2019   | JE20      | F2000655        |                | PCard-WILLIAM KAZMIERCZAK   | 540000           |                    | 11.88                   |                         | U          |
| 07/31/2019   | JE20      | F2000655        |                | PCard-WILLIAM KAZMIERCZAK   | 540000           |                    | 12.24                   |                         | U          |
| 07/31/2019   | JE20      | F2000655        |                | PCard-WILLIAM KAZMIERCZAK   | 540000           |                    | 1,163.85                |                         | U          |
| 07/31/2019   | JE20      | F2000655        |                | PCard-WILLIAM KAZMIERCZAK   | 540000           |                    | 239.96                  |                         | U          |
| 09/30/2019   | JE15      | J2001062        |                | SEP 19 SALES TAX (ONLINE SA | 540000           |                    | 1.60                    |                         | U          |
| 09/30/2019   | JE20      | F2001152        |                | PCard-WILLIAM KAZMIERCZAK   | 540000           |                    | 22.82                   |                         | U          |
| 11/30/2019   | JE20      | F2002059        |                | PCard-WILLIAM KAZMIERCZAK   | 540000           |                    | 2.66                    |                         | U          |
| 11/30/2019   | JE20      | F2002059        |                | PCard-WILLIAM KAZMIERCZAK   | 540000           |                    | 20.02                   |                         | U          |
| 11/30/2019   | JE20      | F2002059        |                | PCard-WILLIAM KAZMIERCZAK   | 540000           |                    | 0.51                    |                         | U          |
| 11/30/2019   | JE20      | F2002059        |                | PCard-WILLIAM KAZMIERCZAK   | 540000           |                    | 17.09                   |                         | U          |
| 12/31/2019   | JE20      | F2002086        |                | PCard-CASSIE VANN           | 540000           |                    | 43.87                   |                         | U          |
| 12/31/2019   | JE20      | F2002086        |                | PCard-CASSIE VANN           | 540000           |                    | 239.98                  |                         | U          |
| 12/31/2019   | JE20      | F2002086        |                | PCard-WILLIAM KAZMIERCZAK   | 540000           |                    | 320.99                  |                         | U          |
| 12/31/2019   | JE20      | F2002086        |                | PCard-WILLIAM KAZMIERCZAK   | 540000           |                    | 190.78                  |                         | U          |
| 01/31/2020   | JE20      | F2002484        |                | PCard-WILLIAM KAZMIERCZAK   | 540000           |                    | 65.30                   |                         | U          |
| 03/31/2020   | JE20      | F2003502        |                | PCard-WILLIAM KAZMIERCZAK   | 540000           |                    | 97.19                   |                         | U          |
| 03/31/2020   | JE20      | F2003502        |                | PCard-WILLIAM KAZMIERCZAK   | 540000           |                    | 160.49                  |                         | U          |
| 04/02/2020   | INEI      | I2017833        |                | LAWSON PRODUCTS INC         | 540000           |                    | 117.99                  |                         | U          |
| 04/02/2020   | INEI      | I2017833        |                | LAWSON PRODUCTS INC         | 540000           |                    |                         | -117.99                 | U          |
| 04/06/2020   | CORD      | P2000794        |                | LAWSON PRODUCTS INC         | 540000           |                    |                         | 1,000.00                | U          |
| 04/22/2020   | INEI      | I2018882        |                | LAWSON PRODUCTS INC         | 540000           |                    | 151.55                  |                         | U          |
| 04/22/2020   | INEI      | I2018882        |                | LAWSON PRODUCTS INC         | 540000           |                    |                         | -151.55                 | U          |
| ENDING BALANCE: Small Tools & Minor Equipment          |           |                 |                |                             | 540000           | 7,740.00           | 3,482.36                | 2,730.46                |            |
| BEGINNING BALANCE: Minor Software                      |           |                 |                |                             | 540010           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 540010           | 8,059.00           |                         |                         | U          |
| ENDING BALANCE: Minor Software                         |           |                 |                |                             | 540010           | 8,059.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Upgrade to Fuelmaster & Veeder Root |           |                 |                |                             | 5AH079           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 5AH079           | 45,024.00          |                         |                         | U          |
| 07/31/2019   | JE20      | F2000655        |                | PCard-BRAD CAIN             | 5AH079           |                    | 99.00                   |                         | U          |
| 01/30/2020   | BD02      | J2002468        |                | ABT 20-141                  | 5AH079           | -4,000.00          |                         |                         | U          |
| ENDING BALANCE: Upgrade to Fuelmaster & Veeder Root    |           |                 |                |                             | 5AH079           | 41,024.00          | 99.00                   | 0.00                    |            |

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|--------------------|-----------|-----------------|----------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary               | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: |           |                 |                | Firewall Improvements for PW sites | 5AH080           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                         | 5AH080           | 1,300.00           |                         |                         | U          |
| ENDING BALANCE:    |           |                 |                | Firewall Improvements for PW sites | 5AH080           | 1,300.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | (2) Repl Fuelmaster FMU Units      | 5AJ084           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                         | 5AJ084           | 19,000.00          |                         |                         | U          |
| 12/18/2019         | BD02      | J2002082        |                | ABT 20-114                         | 5AJ084           | -12,000.00         |                         |                         | U          |
| ENDING BALANCE:    |           |                 |                | (2) Repl Fuelmaster FMU Units      | 5AJ084           | 7,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | (1) Diesel EGR Emissions Sys Clean | 5AK069           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                    | 5AK069           | 4,600.00           |                         |                         | U          |
| 07/18/2019         | PORD      | P2001015        |                | LYDEN OIL COMPANY                  | 5AK069           |                    |                         | 68.48                   | U          |
| 07/18/2019         | PORD      | P2001015        |                | LYDEN OIL COMPANY                  | 5AK069           |                    |                         | 1,920.65                | U          |
| 07/18/2019         | PORD      | P2001015        |                | LYDEN OIL COMPANY                  | 5AK069           |                    |                         | 1,027.20                | U          |
| 07/18/2019         | PORD      | P2001015        |                | LYDEN OIL COMPANY                  | 5AK069           |                    |                         | 21.40                   | U          |
| 07/18/2019         | PORD      | P2001015        |                | LYDEN OIL COMPANY                  | 5AK069           |                    |                         | 133.75                  | U          |
| 07/18/2019         | PORD      | P2001015        |                | LYDEN OIL COMPANY                  | 5AK069           |                    |                         | 62.06                   | U          |
| 07/18/2019         | PORD      | P2001015        |                | LYDEN OIL COMPANY                  | 5AK069           |                    |                         | 57.78                   | U          |
| 07/18/2019         | PORD      | P2001015        |                | LYDEN OIL COMPANY                  | 5AK069           |                    |                         | 62.06                   | U          |
| 07/18/2019         | PORD      | P2001015        |                | LYDEN OIL COMPANY                  | 5AK069           |                    |                         | 74.90                   | U          |
| 07/18/2019         | PORD      | P2001015        |                | LYDEN OIL COMPANY                  | 5AK069           |                    |                         | 62.06                   | U          |
| 07/18/2019         | PORD      | P2001015        |                | LYDEN OIL COMPANY                  | 5AK069           |                    |                         | 668.75                  | U          |
| 07/18/2019         | PORD      | P2001015        |                | LYDEN OIL COMPANY                  | 5AK069           |                    |                         | 68.48                   | U          |
| 07/18/2019         | PORD      | P2001015        |                | LYDEN OIL COMPANY                  | 5AK069           |                    |                         | 94.16                   | U          |
| 07/18/2019         | PORD      | P2001015        |                | LYDEN OIL COMPANY                  | 5AK069           |                    |                         | 94.16                   | U          |
| 07/22/2019         | INEI      | I2007168        |                | LYDEN OIL COMPANY                  | 5AK069           |                    |                         | -74.90                  | U          |
| 07/22/2019         | INEI      | I2007168        |                | LYDEN OIL COMPANY                  | 5AK069           |                    | 62.06                   |                         | U          |
| 07/22/2019         | INEI      | I2007168        |                | LYDEN OIL COMPANY                  | 5AK069           |                    |                         | -62.06                  | U          |
| 07/22/2019         | INEI      | I2007168        |                | LYDEN OIL COMPANY                  | 5AK069           |                    | 57.78                   |                         | U          |
| 07/22/2019         | INEI      | I2007168        |                | LYDEN OIL COMPANY                  | 5AK069           |                    |                         | -57.78                  | U          |
| 07/22/2019         | INEI      | I2007168        |                | LYDEN OIL COMPANY                  | 5AK069           |                    | 62.06                   |                         | U          |
| 07/22/2019         | INEI      | I2007168        |                | LYDEN OIL COMPANY                  | 5AK069           |                    |                         | -62.06                  | U          |
| 07/22/2019         | INEI      | I2007168        |                | LYDEN OIL COMPANY                  | 5AK069           |                    | 133.75                  |                         | U          |
| 07/22/2019         | INEI      | I2007168        |                | LYDEN OIL COMPANY                  | 5AK069           |                    |                         | -133.75                 | U          |
| 07/22/2019         | INEI      | I2007168        |                | LYDEN OIL COMPANY                  | 5AK069           |                    | 21.40                   |                         | U          |
| 07/22/2019         | INEI      | I2007168        |                | LYDEN OIL COMPANY                  | 5AK069           |                    |                         | -21.40                  | U          |
| 07/22/2019         | INEI      | I2007168        |                | LYDEN OIL COMPANY                  | 5AK069           |                    | 1,027.20                |                         | U          |
| 07/22/2019         | INEI      | I2007168        |                | LYDEN OIL COMPANY                  | 5AK069           |                    | 74.90                   |                         | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 07/22/2019   | INEI      | I2007168        |                | LYDEN OIL COMPANY         | 5AK069           |                    |                         | -62.06                  | U          |
| 07/22/2019   | INEI      | I2007168        |                | LYDEN OIL COMPANY         | 5AK069           |                    | 62.06                   |                         | U          |
| 07/22/2019   | INEI      | I2007168        |                | LYDEN OIL COMPANY         | 5AK069           |                    |                         | -668.75                 | U          |
| 07/22/2019   | INEI      | I2007168        |                | LYDEN OIL COMPANY         | 5AK069           |                    | 668.75                  |                         | U          |
| 07/22/2019   | INEI      | I2007168        |                | LYDEN OIL COMPANY         | 5AK069           |                    |                         | -68.48                  | U          |
| 07/22/2019   | INEI      | I2007168        |                | LYDEN OIL COMPANY         | 5AK069           |                    | 68.48                   |                         | U          |
| 07/22/2019   | INEI      | I2007168        |                | LYDEN OIL COMPANY         | 5AK069           |                    |                         | -68.48                  | U          |
| 07/22/2019   | INEI      | I2007168        |                | LYDEN OIL COMPANY         | 5AK069           |                    |                         | -1,027.20               | U          |
| 07/22/2019   | INEI      | I2007168        |                | LYDEN OIL COMPANY         | 5AK069           |                    |                         | -94.16                  | U          |
| 07/22/2019   | INEI      | I2007168        |                | LYDEN OIL COMPANY         | 5AK069           |                    | 94.16                   |                         | U          |
| 07/22/2019   | INEI      | I2007168        |                | LYDEN OIL COMPANY         | 5AK069           |                    |                         | -94.16                  | U          |
| 07/22/2019   | INEI      | I2007168        |                | LYDEN OIL COMPANY         | 5AK069           |                    | 94.16                   |                         | U          |
| 07/22/2019   | INEI      | I2007168        |                | LYDEN OIL COMPANY         | 5AK069           |                    |                         | -1,920.65               | U          |
| 07/22/2019   | INEI      | I2007168        |                | LYDEN OIL COMPANY         | 5AK069           |                    | 1,920.65                |                         | U          |
| 07/22/2019   | INEI      | I2007168        |                | LYDEN OIL COMPANY         | 5AK069           |                    | 68.48                   |                         | U          |
| ENDING BALANCE: (1) Diesel EGR Emissions Sys Clean     |           |                 |                |                           | 5AK069           | 4,600.00           | 4,415.89                | 0.00                    |            |
| BEGINNING BALANCE: (1) High Lift Transmission Jack-Rpl |           |                 |                |                           | 5AK070           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET           | 5AK070           | 1,350.00           |                         |                         | U          |
| 07/31/2019   | JE20      | F2000655        |                | PCard-WILLIAM KAZMIERCZAK | 5AK070           |                    | 1,212.31                |                         | U          |
| ENDING BALANCE: (1) High Lift Transmission Jack-Rpl    |           |                 |                |                           | 5AK070           | 1,350.00           | 1,212.31                | 0.00                    |            |
| BEGINNING BALANCE: (1) 20-Ton Porta Power Kit - Rpl    |           |                 |                |                           | 5AK071           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET           | 5AK071           | 650.00             |                         |                         | U          |
| 12/31/2019   | JE20      | F2002086        |                | PCard-WILLIAM KAZMIERCZAK | 5AK071           |                    | 583.15                  |                         | U          |
| ENDING BALANCE: (1) 20-Ton Porta Power Kit - Rpl       |           |                 |                |                           | 5AK071           | 650.00             | 583.15                  | 0.00                    |            |
| BEGINNING BALANCE: (1) Computer Diesel Scanner         |           |                 |                |                           | 5AK072           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET           | 5AK072           | 1,650.00           |                         |                         | U          |
| 10/31/2019   | JE20      | F2001569        |                | PCard-WILLIAM KAZMIERCZAK | 5AK072           |                    | 806.84                  |                         | U          |
| ENDING BALANCE: (1) Computer Diesel Scanner            |           |                 |                |                           | 5AK072           | 1,650.00           | 806.84                  | 0.00                    |            |
| BEGINNING BALANCE: (1) Laptop (F5) - Rpl               |           |                 |                |                           | 5AK073           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET           | 5AK073           | 2,073.00           |                         |                         | U          |
| 12/09/2019   | REQP      | R2000675        |                | RHONDA PORTH              | 5AK073           |                    |                         | 1,936.70                | U          |
| 12/16/2019   | POLQ      | P2002207        |                | DELL MARKETING LP         | 5AK073           |                    |                         | -1,936.70               | U          |

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|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 12/16/2019  | PORD      | P2002207        |                | DELL MARKETING LP    | 5AK073       |                 |                      | 1,936.70             | U       |
| 12/30/2019  | INEI      | I2012182        |                | DELL MARKETING LP    | 5AK073       |                 | 1,860.46             |                      | U       |
| 12/30/2019  | INEI      | I2012182        |                | DELL MARKETING LP    | 5AK073       |                 |                      | -71.25               | U       |
| 12/30/2019  | INEI      | I2012182        |                | DELL MARKETING LP    | 5AK073       |                 |                      | -1,860.46            | U       |
| 12/30/2019  | INEI      | I2012182        |                | DELL MARKETING LP    | 5AK073       |                 | 71.25                |                      | U       |
| 01/24/2020  | CORD      | P2002207        |                | DELL MARKETING LP    | 5AK073       |                 |                      | -76.24               | U       |
| 01/24/2020  | CORD      | P2002207        |                | DELL MARKETING LP    | 5AK073       |                 |                      | 71.25                | U       |
| ENDING BALANCE: (1) Laptop (F5) - Rpl               |           |                 |                |                      | 5AK073       | 2,073.00        | 1,931.71             | 0.00                 |         |
| BEGINNING BALANCE: (1) Personal Computer (F2) - Rpl |           |                 |                |                      | 5AK074       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET      | 5AK074       | 1,338.00        |                      |                      | U       |
| 01/09/2020  | REQP      | R2000755        |                | RHONDA PORTH         | 5AK074       |                 |                      | 1,016.50             | U       |
| 01/09/2020  | POLQ      | P2002386        |                | DELL MARKETING LP    | 5AK074       |                 |                      | -1,016.50            | U       |
| 01/09/2020  | PORD      | P2002386        |                | DELL MARKETING LP    | 5AK074       |                 |                      | 1,016.50             | U       |
| 02/03/2020  | INEI      | I2014232        |                | DELL MARKETING LP    | 5AK074       |                 | 1,016.51             |                      | U       |
| 02/03/2020  | INEI      | I2014232        |                | DELL MARKETING LP    | 5AK074       |                 |                      | -1,016.50            | U       |
| ENDING BALANCE: (1) Personal Computer (F2) - Rpl    |           |                 |                |                      | 5AK074       | 1,338.00        | 1,016.51             | 0.00                 |         |
| TOTAL FUND: 1000 GF / County Ordinary               |           |                 |                |                      |              |                 |                      |                      |         |
|   |           |                 |                | PERSONAL SERVICES    | 06           | 1,244,604.00    | 1,131,693.07         | 0.00                 |         |
|   |           |                 |                | GENERAL EXPENDITURES | OPERATING 07 | 266,764.00      | 169,547.29           | 10,186.94            |         |

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| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER       | DOCUMENT REF # | DESCRIPTION              | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                       |                | Speculative Building     | 4525         |                 |                      |                      |         |
| BEGINNING BALANCE:                    |           | Util / Fleet Services |                |                          | 525306       | 0.00            | 0.00                 | 0.00                 |         |
| 09/12/2019                            | INNC      | I2014031              |                | MID CAROLINA ELECTRIC CO | 525306       |                 | -66.00               |                      | U       |
| 09/12/2019                            | INNI      | I2005280              |                | MID CAROLINA ELECTRIC CO | 525306       |                 | 66.00                |                      | U       |
| 10/12/2019                            | INNC      | I2014039              |                | MID CAROLINA ELECTRIC CO | 525306       |                 | -66.00               |                      | U       |
| 10/12/2019                            | INNI      | I2006679              |                | MID CAROLINA ELECTRIC CO | 525306       |                 | 66.00                |                      | U       |
| ENDING BALANCE:                       |           | Util / Fleet Services |                |                          | 525306       | 0.00            | 0.00                 | 0.00                 |         |
| TOTAL FUND: 4525 Speculative Building |           |                       |                |                          |              |                 |                      |                      |         |
|                                       |           |                       |                | GENERAL EXPENDITURES     | OPERATING 07 | 0.00            | 0.00                 | 0.00                 |         |

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|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Fleet Services Project                   |           |                 |                |                             | 4528             |                    |                         |                         |            |
| BEGINNING BALANCE: Util / Fleet Services |           |                 |                |                             | 525306           | 0.00               | 0.00                    | 0.00                    |            |
| 07/12/2019                               | INNC      | I2014019        |                | MID CAROLINA ELECTRIC CO    | 525306           |                    | -66.00                  |                         | U          |
| 07/12/2019                               | INNI      | I2001508        |                | MID CAROLINA ELECTRIC CO    | 525306           |                    | 66.00                   |                         | U          |
| 08/12/2019                               | INNC      | I2014026        |                | MID CAROLINA ELECTRIC CO    | 525306           |                    | -66.00                  |                         | U          |
| 08/12/2019                               | INNI      | I2003367        |                | MID CAROLINA ELECTRIC CO    | 525306           |                    | 66.00                   |                         | U          |
| 11/12/2019                               | INNC      | I2014043        |                | MID CAROLINA ELECTRIC CO    | 525306           |                    | -67.35                  |                         | U          |
| 11/12/2019                               | INNI      | I2009122        |                | MID CAROLINA ELECTRIC CO    | 525306           |                    | 67.35                   |                         | U          |
| 12/08/2019                               | INNC      | I2014048        |                | MID CAROLINA ELECTRIC CO    | 525306           |                    | -66.00                  |                         | U          |
| 12/08/2019                               | INNI      | I2010520        |                | MID CAROLINA ELECTRIC CO    | 525306           |                    | 66.00                   |                         | U          |
| 01/30/2020                               | INNI      | I2012213        |                | MID CAROLINA ELECTRIC CO    | 525306           |                    | 66.00                   |                         | U          |
| 01/30/2020                               | INNC      | I2014053        |                | MID CAROLINA ELECTRIC CO    | 525306           |                    | -66.00                  |                         | U          |
| 03/03/2020                               | INNI      | I2015521        |                | MID CAROLINA ELECTRIC CO    | 525306           |                    | 66.00                   |                         | U          |
| 03/03/2020                               | JE15      | J2003744        |                | PA 20-49                    | 525306           |                    | -66.00                  |                         | U          |
| ENDING BALANCE: Util / Fleet Services    |           |                 |                |                             | 525306           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Capital Contingency   |           |                 |                |                             | 549904           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                               | BD02      | J2000703        |                | BAR 20-001                  | 549904           | 319,210.00         |                         |                         | U          |
| 07/01/2019                               | BD02      | J2000703        |                | BAR 20-001                  | 549904           | 12,807.00          |                         |                         | U          |
| 01/15/2020                               | BD02      | J2002274        |                | BAR 20-080                  | 549904           | -331,817.00        |                         |                         | U          |
| ENDING BALANCE: Capital Contingency      |           |                 |                |                             | 549904           | 200.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Site Work             |           |                 |                |                             | 5AG387           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                               | BD02      | J2000703        |                | BAR 20-001                  | 5AG387           | 59,999.00          |                         |                         | U          |
| 07/01/2019                               | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AG387           |                    |                         | 25,000.00               | U          |
| 10/03/2019                               | POCL      | *2000835        |                | Close PO P1703118           | 5AG387           |                    |                         | -25,000.00              | U          |
| 01/15/2020                               | BD02      | J2002274        |                | BAR 20-080                  | 5AG387           | -59,999.00         |                         |                         | U          |
| ENDING BALANCE: Site Work                |           |                 |                |                             | 5AG387           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Construction          |           |                 |                |                             | 5AG388           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                               | BD02      | J2000703        |                | BAR 20-001                  | 5AG388           | 44,506.00          |                         |                         | U          |
| 07/01/2019                               | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AG388           |                    |                         | 25,000.00               | U          |
| 07/01/2019                               | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AG388           |                    |                         | 3,128.63                | U          |
| 07/01/2019                               | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AG388           |                    |                         | 5,000.00                | U          |
| 07/05/2019                               | PORD      | P2000877        |                | S&ME INC                    | 5AG388           |                    |                         | 3,500.00                | U          |
| 07/22/2019                               | INEI      | I2005794        |                | S&ME INC                    | 5AG388           |                    |                         | -3,500.00               | U          |
| 07/22/2019                               | INEI      | I2005794        |                | S&ME INC                    | 5AG388           |                    | 1,715.00                |                         | U          |
| 09/11/2019                               | INEI      | I2005452        |                | ATTAWAY CONSTRUCTION & ASSO | 5AG388           |                    | 5,000.00                |                         | U          |



COAS: L COUNTY OF LEXINGTON  
 ORG: 111400 Fleet Services

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Fleet Services Project      | 4528         |                 |                      |                      |         |
| 09/11/2019   | INEI      | I2005452        |                | ATTAWAY CONSTRUCTION & ASSO | 5AG388       |                 |                      | -5,000.00            | U       |
| 09/11/2019   | INEI      | I2005452        |                | ATTAWAY CONSTRUCTION & ASSO | 5AG388       |                 | 25,000.00            |                      | U       |
| 09/11/2019   | INEI      | I2005452        |                | ATTAWAY CONSTRUCTION & ASSO | 5AG388       |                 |                      | -25,000.00           | U       |
| 10/03/2019   | POCL      | *2000835        |                | Close PO P1703118           | 5AG388       |                 |                      | -3,128.63            | U       |
| 01/15/2020   | BD02      | J2002274        |                | BAR 20-080                  | 5AG388       | -12,791.00      |                      |                      | U       |
| ENDING BALANCE: Construction                           |           |                 |                |                             | 5AG388       | 31,715.00       | 31,715.00            | 0.00                 |         |
| BEGINNING BALANCE: Furnishings                         |           |                 |                |                             | 5AG392       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AG392       |                 |                      | 0.00                 | U       |
| 10/03/2019   | POCL      | *2000835        |                | Close PO P1703118           | 5AG392       |                 |                      | 0.00                 | U       |
| ENDING BALANCE: Furnishings                            |           |                 |                |                             | 5AG392       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) Computerized Alignment Machine  |           |                 |                |                             | 5AI081       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AI081       |                 |                      | 0.00                 | U       |
| 10/03/2019   | POCL      | *2000835        |                | Close PO P1703118           | 5AI081       |                 |                      | 0.00                 | U       |
| ENDING BALANCE: (1) Computerized Alignment Machine     |           |                 |                |                             | 5AI081       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) Wheel Balancer - Repl           |           |                 |                |                             | 5AI082       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AI082       |                 |                      | 0.00                 | U       |
| 10/03/2019   | POCL      | *2000835        |                | Close PO P1703118           | 5AI082       |                 |                      | 0.00                 | U       |
| ENDING BALANCE: (1) Wheel Balancer - Repl              |           |                 |                |                             | 5AI082       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) Tire Mounting Machine           |           |                 |                |                             | 5AI093       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AI093       |                 |                      | 0.00                 | U       |
| 10/03/2019   | POCL      | *2000835        |                | Close PO P1703118           | 5AI093       |                 |                      | 0.00                 | U       |
| ENDING BALANCE: (1) Tire Mounting Machine              |           |                 |                |                             | 5AI093       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (22) Work Benches                   |           |                 |                |                             | 5AI506       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AI506       |                 |                      | 0.00                 | U       |
| 10/03/2019   | POCL      | *2000835        |                | Close PO P1703118           | 5AI506       |                 |                      | 0.00                 | U       |
| ENDING BALANCE: (22) Work Benches                      |           |                 |                |                             | 5AI506       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Op Trn to General Fund/Cty Ordinary |           |                 |                |                             | 811000       | 0.00            | 0.00                 | 0.00                 |         |
| 01/15/2020   | BD02      | J2002274        |                | BAR 20-080                  | 811000       | 404,607.00      |                      |                      | U       |

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 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-MAY-2020

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COAS: L COUNTY OF LEXINGTON  
 ORG: 111400 Fleet Services

| TRANS DATE                              | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Fleet Services Project              | 4528         |                 |                      |                      |         |
| 01/15/2020                              | BD02      | J2002274        |                | BAR 20-080                          | 811000       | 4,376.00        |                      |                      | U       |
| 02/28/2020                              | J099      | J2002781        |                | TAN 2002-09                         | 811000       |                 | 409,750.91           |                      | U       |
| ENDING BALANCE:                         |           |                 |                | Op Trn to General Fund/Cty Ordinary | 811000       | 408,983.00      | 409,750.91           | 0.00                 |         |
| TOTAL FUND: 4528 Fleet Services Project |           |                 |                |                                     |              |                 |                      |                      |         |
|   |           |                 |                | GENERAL EXPENDITURES                | OPERATING 07 | 31,915.00       | 31,715.00            | 0.00                 |         |
|   |           |                 |                | OTHER FINANCING USES                | (SOURCES) 08 | 408,983.00      | 409,750.91           | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111400 Fleet Services

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019  | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0 | 519120       |                 | 4,465.49             |                      | U       |
| 08/02/2019  | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0 | 519120       |                 | 4,465.49             |                      | U       |
| 08/16/2019  | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0 | 519120       |                 | 4,465.49             |                      | U       |
| 09/13/2019  | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0 | 519120       |                 | 4,465.49             |                      | U       |
| 09/27/2019  | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0 | 519120       |                 | 4,465.49             |                      | U       |
| 10/11/2019  | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120       |                 | 4,886.38             |                      | U       |
| 10/25/2019  | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120       |                 | 4,886.38             |                      | U       |
| 11/08/2019  | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120       |                 | 4,886.38             |                      | U       |
| 11/22/2019  | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120       |                 | 4,886.38             |                      | U       |
| 12/06/2019  | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120       |                 | 4,886.38             |                      | U       |
| 12/20/2019  | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120       |                 | 4,886.38             |                      | U       |
| 01/03/2020  | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0  | 519120       |                 | 5,040.23             |                      | U       |
| 01/17/2020  | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120       |                 | 4,882.85             |                      | U       |
| 02/14/2020  | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120       |                 | 4,469.01             |                      | U       |
| 02/28/2020  | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120       |                 | 4,928.04             |                      | U       |
| 03/13/2020  | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 519120       |                 | 4,495.12             |                      | U       |
| 03/27/2020  | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 519120       |                 | 4,878.11             |                      | U       |
| 04/10/2020  | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 519120       |                 | 5,040.23             |                      | U       |
| 04/24/2020  | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 519120       |                 | 5,040.23             |                      | U       |
| 05/08/2020  | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 519120       |                 | 5,040.23             |                      | U       |
| 05/22/2020  | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 519120       |                 | 5,040.23             |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                |                         | 519120       | 0.00            | 100,500.01           | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 0.00            | 100,500.01           | 0.00                 |         |
| TOTAL ORGANIZATION: 111400 Fleet Services             |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 1,244,604.00    | 1,232,193.08         | 0.00                 |         |
| GENERAL EXPENDITURES                                  |           |                 |                |                         | OPERATING 07 | 298,679.00      | 201,262.29           | 10,186.94            |         |
| OTHER FINANCING USES                                  |           |                 |                |                         | (SOURCES) 08 | 408,983.00      | 409,750.91           | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111500 Motor Pool

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|--------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                | GF / County Ordinary                 | 1000         |                 |                      |                      |         |
|                                       |           |                 |                | BEGINNING BALANCE: Vehicle Insurance | 524100       | 0.00            | 0.00                 | 0.00                 |         |
| 08/02/2019                            | ICNI      | C200431C        |                | SC DIVISION OF GENERAL SERV          | 524100       |                 | -7,380.00            |                      | U       |
| 08/02/2019                            | INNI      | C200431C        |                | SC DIVISION OF GENERAL SERV          | 524100       |                 | 7,380.00             |                      | U       |
| 08/02/2019                            | INNI      | C200431C        |                | SC DIVISION OF GENERAL SERV          | 524100       |                 | 7,380.00             |                      | U       |
| 12/31/2019                            | JE15      | J2002081        |                | PA 20-18                             | 524100       |                 | -7,380.00            |                      | U       |
|                                       |           |                 |                | ENDING BALANCE: Vehicle Insurance    | 524100       | 0.00            | 0.00                 | 0.00                 |         |
| TOTAL FUND: 1000 GF / County Ordinary |           |                 |                |                                      |              |                 |                      |                      |         |
|                                       |           |                 |                | GENERAL EXPENDITURES                 | OPERATING 07 | 0.00            | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111500 Motor Pool

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Motor Pool Fund                                  |           |                 |                |                             | 6590         |                 |                      |                      |         |
| BEGINNING BALANCE: Towing Service                |           |                 |                |                             | 520233       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520233       | 150.00          |                      |                      | U       |
| ENDING BALANCE: Towing Service                   |           |                 |                |                             | 520233       | 150.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance |           |                 |                |                             | 522300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 522300       | 3,700.00        |                      |                      | U       |
| 07/01/2019                                       | PORD      | P2000442        |                | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | 250.00               | U       |
| 07/01/2019                                       | PORD      | P2000445        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | 250.00               | U       |
| 07/01/2019                                       | PORD      | P2000516        |                | JIM HUDSON FORD INC         | 522300       |                 |                      | 500.00               | U       |
| 07/07/2019                                       | PORD      | P2001244        |                | JIM HUDSON FORD INC         | 522300       |                 |                      | 500.00               | U       |
| 07/31/2019                                       | JE20      | F2000655        |                | PCard-CASSIE VANN           | 522300       |                 | 35.00                |                      | U       |
| 08/05/2019                                       | ISSU      | U2000612        |                | FLEET 40455                 | 522300       |                 | 4.04                 |                      | U       |
| 08/06/2019                                       | INEI      | I2003505        |                | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -13.36               | U       |
| 08/06/2019                                       | INEI      | I2003505        |                | GENUINE PARTS COMPANY INC   | 522300       |                 | 13.36                |                      | U       |
| 08/07/2019                                       | POCL      | *2000254        |                | Close PO P2000516           | 522300       |                 |                      | -500.00              | U       |
| 08/09/2019                                       | ISSU      | U2000715        |                | fleet 34898                 | 522300       |                 | 9.93                 |                      | U       |
| 09/13/2019                                       | ISSU      | U2001279        |                | fleet/ motor pool 34827     | 522300       |                 | 5.95                 |                      | U       |
| 11/12/2019                                       | ISSU      | U2002343        |                | FLEET 40457                 | 522300       |                 | 3.30                 |                      | U       |
| 11/12/2019                                       | ISSU      | U2002347        |                | FLEET/ MOTOR POOL 34898     | 522300       |                 | 8.86                 |                      | U       |
| 12/31/2019                                       | INEI      | I2010573        |                | GENUINE PARTS COMPANY INC   | 522300       |                 | 143.16               |                      | U       |
| 12/31/2019                                       | INEI      | I2010573        |                | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -143.16              | U       |
| 01/09/2020                                       | INEI      | I2012712        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 12.12                |                      | U       |
| 01/09/2020                                       | INEI      | I2012712        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -12.12               | U       |
| 01/09/2020                                       | INEI      | I2012713        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 103.56               |                      | U       |
| 01/09/2020                                       | INEI      | I2012713        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -103.56              | U       |
| 01/13/2020                                       | INEI      | I2013008        |                | GENUINE PARTS COMPANY INC   | 522300       |                 | 37.35                |                      | U       |
| 01/13/2020                                       | INEI      | I2013008        |                | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -37.35               | U       |
| 01/28/2020                                       | ISSU      | U2003448        |                | FLEET/ MOTOR POOL 34898     | 522300       |                 | 85.21                |                      | U       |
| 03/24/2020                                       | INEI      | I2018064        |                | GENUINE PARTS COMPANY INC   | 522300       |                 | 2.99                 |                      | U       |
| 03/24/2020                                       | INEI      | I2018064        |                | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -2.99                | U       |
| 03/25/2020                                       | ISSU      | U2004440        |                | MOTOR POOL 37809            | 522300       |                 | 4.83                 |                      | U       |
| 04/13/2020                                       | INEI      | I2018667        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 222.17               |                      | U       |
| 04/13/2020                                       | INEI      | I2018667        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -222.17              | U       |
| 04/27/2020                                       | CORD      | P2000445        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | 90.00                | U       |
| 05/06/2020                                       | INEI      | I2020000        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 115.60               |                      | U       |
| 05/06/2020                                       | INEI      | I2020000        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -115.60              | U       |
| 05/13/2020                                       | CORD      | P2000445        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | 150.00               | U       |
| ENDING BALANCE: Vehicle Repairs & Maintenance    |           |                 |                |                             | 522300       | 3,700.00        | 807.43               | 589.69               |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111500 Motor Pool

| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION     | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Motor Pool Fund                           |           |                 |                |                 | 6590             |                    |                         |                         |            |
| BEGINNING BALANCE: Vehicle Insurance      |           |                 |                |                 | 524100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                | BD01      | L2000001        |                | FY 19-20 BUDGET | 524100           | 7,924.00           |                         |                         | U          |
| 12/31/2019                                | JE15      | J2002081        |                | PA 20-18        | 524100           |                    | 7,380.00                |                         | U          |
| ENDING BALANCE: Vehicle Insurance         |           |                 |                |                 | 524100           | 7,924.00           | 7,380.00                | 0.00                    |            |
| BEGINNING BALANCE: GPS Monitoring Charges |           |                 |                |                 | 525006           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                | BD01      | L2000001        |                | FY 19-20 BUDGET | 525006           | 2,645.00           |                         |                         | U          |
| 07/01/2019                                | PORD      | P2000536        |                | INTOUCH GPS LLC | 525006           |                    |                         | 2,645.00                | U          |
| 07/01/2019                                | INEI      | I2002292        |                | INTOUCH GPS LLC | 525006           |                    | 186.45                  |                         | U          |
| 07/01/2019                                | INEI      | I2002292        |                | INTOUCH GPS LLC | 525006           |                    |                         | -186.45                 | U          |
| 08/01/2019                                | INEI      | I2003278        |                | INTOUCH GPS LLC | 525006           |                    | 186.45                  |                         | U          |
| 08/01/2019                                | INEI      | I2003278        |                | INTOUCH GPS LLC | 525006           |                    |                         | -186.45                 | U          |
| 09/01/2019                                | INEI      | I2007130        |                | INTOUCH GPS LLC | 525006           |                    | 186.45                  |                         | U          |
| 09/01/2019                                | INEI      | I2007130        |                | INTOUCH GPS LLC | 525006           |                    |                         | -186.45                 | U          |
| 10/01/2019                                | INEI      | I2009082        |                | INTOUCH GPS LLC | 525006           |                    | 186.45                  |                         | U          |
| 10/01/2019                                | INEI      | I2009082        |                | INTOUCH GPS LLC | 525006           |                    |                         | -186.45                 | U          |
| 11/01/2019                                | ICEI      | I2009188        |                | INTOUCH GPS LLC | 525006           |                    |                         | 186.45                  | U          |
| 11/01/2019                                | ICEI      | I2009188        |                | INTOUCH GPS LLC | 525006           |                    | -186.45                 |                         | U          |
| 11/01/2019                                | INEI      | I2009188        |                | INTOUCH GPS LLC | 525006           |                    | 186.45                  |                         | U          |
| 11/01/2019                                | INEI      | I2009188        |                | INTOUCH GPS LLC | 525006           |                    |                         | -186.45                 | U          |
| 11/01/2019                                | INEI      | I2009188        |                | INTOUCH GPS LLC | 525006           |                    |                         | -186.45                 | U          |
| 12/01/2019                                | ICEI      | I2010601        |                | INTOUCH GPS LLC | 525006           |                    | -186.45                 |                         | U          |
| 12/01/2019                                | ICEI      | I2010601        |                | INTOUCH GPS LLC | 525006           |                    |                         | 186.45                  | U          |
| 12/01/2019                                | INEI      | I2010601        |                | INTOUCH GPS LLC | 525006           |                    | 186.45                  |                         | U          |
| 12/01/2019                                | INEI      | I2010601        |                | INTOUCH GPS LLC | 525006           |                    |                         | -186.45                 | U          |
| 12/01/2019                                | INEI      | I2010601        |                | INTOUCH GPS LLC | 525006           |                    | 186.45                  |                         | U          |
| 12/01/2019                                | INEI      | I2010601        |                | INTOUCH GPS LLC | 525006           |                    |                         | -186.45                 | U          |
| 01/01/2020                                | INEI      | I2012051        |                | INTOUCH GPS LLC | 525006           |                    | 118.65                  |                         | U          |
| 01/01/2020                                | INEI      | I2012051        |                | INTOUCH GPS LLC | 525006           |                    |                         | -118.65                 | U          |
| 02/01/2020                                | INEI      | I2013964        |                | INTOUCH GPS LLC | 525006           |                    | 118.65                  |                         | U          |
| 02/01/2020                                | INEI      | I2013964        |                | INTOUCH GPS LLC | 525006           |                    |                         | -118.65                 | U          |
| 03/01/2020                                | INEI      | I2016156        |                | INTOUCH GPS LLC | 525006           |                    | 118.65                  |                         | U          |
| 03/01/2020                                | INEI      | I2016156        |                | INTOUCH GPS LLC | 525006           |                    |                         | -118.65                 | U          |
| 04/01/2020                                | INEI      | I2017923        |                | INTOUCH GPS LLC | 525006           |                    | 118.65                  |                         | U          |
| 04/01/2020                                | INEI      | I2017923        |                | INTOUCH GPS LLC | 525006           |                    |                         | -118.65                 | U          |
| 05/01/2020                                | INEI      | I2019355        |                | INTOUCH GPS LLC | 525006           |                    |                         | -100.60                 | U          |
| 05/01/2020                                | INEI      | I2019355        |                | INTOUCH GPS LLC | 525006           |                    | 100.60                  |                         | U          |
| ENDING BALANCE: GPS Monitoring Charges    |           |                 |                |                 | 525006           | 2,645.00           | 1,693.90                | 951.10                  |            |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111500 Motor Pool

| TRANS DATE                              | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Motor Pool Fund                         |           |                 |                |                             | 6590             |                    |                         |                         |            |
| BEGINNING BALANCE: Gas, Fuel, & Oil     |           |                 |                |                             | 525400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                              | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525400           | 6,447.00           |                         |                         | U          |
| 07/31/2019                              | FT01      | J2000686        |                | JULY 19 FUEL USAGE          | 525400           |                    | 329.64                  |                         | U          |
| 08/31/2019                              | FT01      | J2001011        |                | AUGUST 19 OIL USAGE         | 525400           |                    | 46.34                   |                         | U          |
| 08/31/2019                              | FT01      | J2001032        |                | AUGUST 19 FUEL USAGE        | 525400           |                    | 362.27                  |                         | U          |
| 09/30/2019                              | FT01      | J2001128        |                | SEPTEMBER 19 OIL USAGE      | 525400           |                    | 14.04                   |                         | U          |
| 09/30/2019                              | FT01      | J2001134        |                | SEPTEMBER 19 FUEL USAGE     | 525400           |                    | 460.22                  |                         | U          |
| 10/31/2019                              | FT01      | J2001753        |                | OCTOBER 19 FUEL USAGE       | 525400           |                    | 541.22                  |                         | U          |
| 11/30/2019                              | FT01      | J2002073        |                | NOVEMBER 19 FUEL USAGE      | 525400           |                    | 466.73                  |                         | U          |
| 11/30/2019                              | FT01      | J2002079        |                | NOVEMBER 19 OIL USAGE       | 525400           |                    | 17.52                   |                         | U          |
| 12/31/2019                              | FT01      | J2002428        |                | DECEMBER 19 FUEL USAGE      | 525400           |                    | 324.78                  |                         | U          |
| 01/31/2020                              | FT01      | J2002778        |                | JAN 20 FUEL USAGE           | 525400           |                    | 443.34                  |                         | U          |
| 01/31/2020                              | FT01      | J2002788        |                | JANUARY 20 OIL USAGE        | 525400           |                    | 19.15                   |                         | U          |
| 02/29/2020                              | FT01      | J2003112        |                | FEBRUARY 20 FUEL USAGE      | 525400           |                    | 345.18                  |                         | U          |
| 03/31/2020                              | FT01      | J2003423        |                | MARCH 20 OIL USAGE          | 525400           |                    | 31.17                   |                         | U          |
| 03/31/2020                              | FT01      | J2003429        |                | MARCH 20 FUEL USAGE         | 525400           |                    | 159.55                  |                         | U          |
| 05/31/2020                              | FT01      | J2100011        |                | MAY 20 FUEL USAGE           | 525400           |                    | 168.02                  |                         | U          |
| ENDING BALANCE: Gas, Fuel, & Oil        |           |                 |                |                             | 525400           | 6,447.00           | 3,729.17                | 0.00                    |            |
| BEGINNING BALANCE: Contingency          |           |                 |                |                             | 529903           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                              | BD01      | L2000001        |                | FY 19-20 BUDGET             | 529903           | 3,434.00           |                         |                         | U          |
| 07/01/2019                              | BD02      | J2000703        |                | BAR 20-001                  | 529903           | 60,000.00          |                         |                         | U          |
| ENDING BALANCE: Contingency             |           |                 |                |                             | 529903           | 63,434.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Depreciation Expense |           |                 |                |                             | 530100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                              | BD01      | L2000001        |                | FY 19-20 BUDGET             | 530100           | 45,000.00          |                         |                         | U          |
| ENDING BALANCE: Depreciation Expense    |           |                 |                |                             | 530100           | 45,000.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: (1) SUV              |           |                 |                |                             | 5AK351           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                              | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK351           | 27,700.00          |                         |                         | U          |
| 07/01/2019                              | PORD      | P2000988        |                | BUTLER CHRYSLER, DODGE, JEE | 5AK351           |                    | 18,266.14               |                         | U          |
| 07/01/2019                              | PORD      | P2000988        |                | BUTLER CHRYSLER, DODGE, JEE | 5AK351           |                    | 7,642.86                |                         | U          |
| 07/01/2019                              | PORD      | P2000988        |                | BUTLER CHRYSLER, DODGE, JEE | 5AK351           |                    | 1,380.00                |                         | U          |
| 07/01/2019                              | PORD      | P2000988        |                | BUTLER CHRYSLER, DODGE, JEE | 5AK351           |                    | 100.00                  |                         | U          |
| 07/01/2019                              | PORD      | P2000988        |                | BUTLER CHRYSLER, DODGE, JEE | 5AK351           |                    | 10.80                   |                         | U          |
| 03/25/2020                              | INEI      | I2017632        |                | BUTLER CHRYSLER, DODGE, JEE | 5AK351           |                    | -7,642.86               |                         | U          |
| 03/25/2020                              | INEI      | I2017632        |                | BUTLER CHRYSLER, DODGE, JEE | 5AK351           |                    | 7,642.86                |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 111500 Motor Pool

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                | Motor Pool Fund             | 6590         |                 |                      |                      |         |
| 03/25/2020                            | INEI      | I2017632        |                | BUTLER CHRYSLER, DODGE, JEE | 5AK351       |                 | 18,266.14            |                      | U       |
| 03/25/2020                            | INEI      | I2017632        |                | BUTLER CHRYSLER, DODGE, JEE | 5AK351       |                 |                      | -18,266.14           | U       |
| 03/25/2020                            | INEI      | I2017632        |                | BUTLER CHRYSLER, DODGE, JEE | 5AK351       |                 | 1,380.00             |                      | U       |
| 03/25/2020                            | INEI      | I2017632        |                | BUTLER CHRYSLER, DODGE, JEE | 5AK351       |                 |                      | -1,380.00            | U       |
| 03/25/2020                            | INEI      | I2017632        |                | BUTLER CHRYSLER, DODGE, JEE | 5AK351       |                 | 100.00               |                      | U       |
| 03/25/2020                            | INEI      | I2017632        |                | BUTLER CHRYSLER, DODGE, JEE | 5AK351       |                 |                      | -100.00              | U       |
| 03/25/2020                            | INEI      | I2017632        |                | BUTLER CHRYSLER, DODGE, JEE | 5AK351       |                 | 10.80                |                      | U       |
| 03/25/2020                            | INEI      | I2017632        |                | BUTLER CHRYSLER, DODGE, JEE | 5AK351       |                 |                      | -10.80               | U       |
| 04/09/2020                            | INNI      | CR200916        |                | SC DEPARTMENT OF MOTOR VEHI | 5AK351       |                 | 17.00                |                      | U       |
| ENDING BALANCE: (1) SUV               |           |                 |                |                             | 5AK351       | 27,700.00       | 27,416.80            | 0.00                 |         |
| TOTAL FUND: 6590 Motor Pool Fund      |           |                 |                |                             |              |                 |                      |                      |         |
|                                       |           |                 |                | GENERAL EXPENDITURES        | OPERATING 07 | 157,000.00      | 41,027.30            | 1,540.79             |         |
| TOTAL ORGANIZATION: 111500 Motor Pool |           |                 |                |                             |              |                 |                      |                      |         |
|                                       |           |                 |                | GENERAL EXPENDITURES        | OPERATING 07 | 157,000.00      | 41,027.30            | 1,540.79             |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 121100 PW / Administration & Engineering

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                     |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages |           |                 |                |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                          | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510100           | 765,539.00         |                         |                         | U          |
| 07/19/2019                          | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510100           |                    | 17,939.09               |                         | U          |
| 08/02/2019                          | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510100           |                    | -18,591.94              |                         | U          |
| 08/02/2019                          | JE15      | J2000353        |                | PA 20-01                | 510100           |                    | 37,183.88               |                         | U          |
| 08/16/2019                          | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510100           |                    | 18,264.86               |                         | U          |
| 08/30/2019                          | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510100           |                    | 17,921.42               |                         | U          |
| 09/13/2019                          | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510100           |                    | 19,902.42               |                         | U          |
| 09/27/2019                          | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510100           |                    | 19,589.15               |                         | U          |
| 10/11/2019                          | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510100           |                    | 19,848.43               |                         | U          |
| 10/25/2019                          | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510100           |                    | 21,686.53               |                         | U          |
| 11/08/2019                          | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510100           |                    | 22,045.01               |                         | U          |
| 11/22/2019                          | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510100           |                    | 22,344.61               |                         | U          |
| 12/06/2019                          | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510100           |                    | 22,489.42               |                         | U          |
| 12/20/2019                          | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510100           |                    | 23,415.31               |                         | U          |
| 01/03/2020                          | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510100           |                    | 22,566.21               |                         | U          |
| 01/17/2020                          | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510100           |                    | 22,561.12               |                         | U          |
| 01/31/2020                          | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510100           |                    | 22,662.48               |                         | U          |
| 02/14/2020                          | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510100           |                    | 22,505.86               |                         | U          |
| 02/28/2020                          | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510100           |                    | 23,294.71               |                         | U          |
| 03/13/2020                          | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510100           |                    | 21,789.46               |                         | U          |
| 03/27/2020                          | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510100           |                    | 21,854.91               |                         | U          |
| 04/10/2020                          | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510100           |                    | 21,491.15               |                         | U          |
| 04/24/2020                          | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510100           |                    | 22,086.59               |                         | U          |
| 04/24/2020                          | HGNL      | F2000051        |                | HR Payroll 2020 BW 9 1  | 510100           |                    | 13,750.00               |                         | U          |
| 05/08/2020                          | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510100           |                    | 21,878.50               |                         | U          |
| 05/22/2020                          | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510100           |                    | 21,343.28               |                         | U          |
| ENDING BALANCE: Salaries & Wages    |           |                 |                |                         | 510100           | 765,539.00         | 501,822.46              | 0.00                    |            |
| BEGINNING BALANCE: Overtime         |           |                 |                |                         | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/19/2019                          | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510200           |                    | 362.78                  |                         | U          |
| 08/02/2019                          | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510200           |                    | 614.51                  |                         | U          |
| 08/16/2019                          | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510200           |                    | 331.23                  |                         | U          |
| 08/30/2019                          | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510200           |                    | 499.80                  |                         | U          |
| 09/13/2019                          | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510200           |                    | 61.50                   |                         | U          |
| 09/27/2019                          | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510200           |                    | 404.05                  |                         | U          |
| 10/11/2019                          | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510200           |                    | 338.96                  |                         | U          |
| 10/25/2019                          | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510200           |                    | 377.86                  |                         | U          |
| 11/08/2019                          | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510200           |                    | 46.36                   |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121100 PW / Administration & Engineering

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 11/22/2019                                   | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510200           |                    | 110.98                  |                         | U          |
| 12/06/2019                                   | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510200           |                    | 360.41                  |                         | U          |
| 12/20/2019                                   | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510200           |                    | 58.03                   |                         | U          |
| 12/31/2019                                   | JE15      | J2002081        |                | PA 20-18                | 510200           |                    | -360.41                 |                         | U          |
| 01/03/2020                                   | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510200           |                    | 184.17                  |                         | U          |
| 01/31/2020                                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510200           |                    | 147.33                  |                         | U          |
| 02/14/2020                                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510200           |                    | 372.34                  |                         | U          |
| 02/28/2020                                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510200           |                    | 499.98                  |                         | U          |
| 03/13/2020                                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510200           |                    | 476.03                  |                         | U          |
| 03/27/2020                                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510200           |                    | 492.74                  |                         | U          |
| 04/10/2020                                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510200           |                    | 128.92                  |                         | U          |
| 04/24/2020                                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510200           |                    | 110.50                  |                         | U          |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510200           |                    | 61.21                   |                         | U          |
| ENDING BALANCE: Overtime                     |           |                 |                |                         | 510200           | 0.00               | 5,679.28                | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511112           | 51,563.00          |                         |                         | U          |
| 07/19/2019                                   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511112           |                    | 1,312.06                |                         | U          |
| 08/02/2019                                   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511112           |                    | 1,380.26                |                         | U          |
| 08/16/2019                                   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511112           |                    | 1,334.05                |                         | U          |
| 08/30/2019                                   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511112           |                    | 1,469.53                |                         | U          |
| 09/13/2019                                   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511112           |                    | 1,438.93                |                         | U          |
| 09/27/2019                                   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511112           |                    | 1,441.47                |                         | U          |
| 10/11/2019                                   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511112           |                    | 1,455.94                |                         | U          |
| 10/25/2019                                   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511112           |                    | 1,578.56                |                         | U          |
| 11/08/2019                                   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511112           |                    | 1,580.73                |                         | U          |
| 11/22/2019                                   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511112           |                    | 1,608.08                |                         | U          |
| 12/06/2019                                   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511112           |                    | 25.32                   |                         | U          |
| 12/06/2019                                   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511112           |                    | 1,704.64                |                         | U          |
| 12/20/2019                                   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511112           |                    | 1,686.00                |                         | U          |
| 12/31/2019                                   | JE15      | J2002081        |                | PA 20-18                | 511112           |                    | -25.32                  |                         | U          |
| 01/03/2020                                   | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511112           |                    | 1,620.39                |                         | U          |
| 01/17/2020                                   | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511112           |                    | 1,605.93                |                         | U          |
| 01/31/2020                                   | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511112           |                    | 1,744.95                |                         | U          |
| 02/14/2020                                   | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511112           |                    | 1,630.50                |                         | U          |
| 02/28/2020                                   | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511112           |                    | 1,699.66                |                         | U          |
| 03/13/2020                                   | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511112           |                    | 1,643.68                |                         | U          |
| 03/27/2020                                   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511112           |                    | 1,589.67                |                         | U          |
| 04/10/2020                                   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511112           |                    | 1,534.16                |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121100 PW / Administration & Engineering

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|---------------------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                           |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 04/24/2020   | HFEX      | F2000050                  |                | HR Payroll 2020 BW 9 0  | 511112           |                    | 1,578.05                |                         | U          |
| 04/24/2020   | HFEX      | F2000051                  |                | HR Payroll 2020 BW 9 1  | 511112           |                    | 1,051.88                |                         | U          |
| 05/08/2020   | HFEX      | F2000052                  |                | HR Payroll 2020 BW 10 0 | 511112           |                    | 1,553.98                |                         | U          |
| 05/22/2020   | HFEX      | F2000053                  |                | HR Payroll 2020 BW 11 0 | 511112           |                    | 1,520.70                |                         | U          |
| ENDING BALANCE:  |           | FICA - Employer's Portion |                |                         | 511112           | 51,563.00          | 36,763.80               | 0.00                    |            |
| BEGINNING BALANCE: SCRS - Employer's Portion           |           |                           |                |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001                  |                | FY 19-20 BUDGET         | 511113           | 109,118.00         |                         |                         | U          |
| 07/19/2019   | HFEX      | F2000002                  |                | HR Payroll 2019 BW 15 0 | 511113           |                    | 2,847.76                |                         | U          |
| 08/02/2019   | HFEX      | F2000007                  |                | HR Payroll 2019 BW 16 0 | 511113           |                    | 2,988.53                |                         | U          |
| 08/16/2019   | HFEX      | F2000012                  |                | HR Payroll 2019 BW 17 0 | 511113           |                    | 2,893.56                |                         | U          |
| 08/30/2019   | HFEX      | F2000014                  |                | HR Payroll 2019 BW 18 0 | 511113           |                    | 2,866.34                |                         | U          |
| 09/13/2019   | HFEX      | F2000015                  |                | HR Payroll 2019 BW 19 0 | 511113           |                    | 2,841.64                |                         | U          |
| 09/27/2019   | HFEX      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 511113           |                    | 2,824.66                |                         | U          |
| 10/11/2019   | HFEX      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511113           |                    | 2,874.01                |                         | U          |
| 10/24/2019   | JE15      | J2001130                  |                | 2019 1% PEBA CREDIT     | 511113           |                    | -5,831.82               |                         | U          |
| 10/25/2019   | HFEX      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511113           |                    | 3,178.04                |                         | U          |
| 11/08/2019   | HFEX      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511113           |                    | 3,182.23                |                         | U          |
| 11/22/2019   | HFEX      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511113           |                    | 3,238.91                |                         | U          |
| 11/30/2019   | JE15      | J2002083                  |                | PA 20-19                | 511113           |                    | -59.68                  |                         | U          |
| 12/06/2019   | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511113           |                    | 56.08                   |                         | U          |
| 12/06/2019   | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511113           |                    | 3,244.17                |                         | U          |
| 12/20/2019   | HFEX      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511113           |                    | 3,397.27                |                         | U          |
| 12/31/2019   | JE15      | J2002081                  |                | PA 20-18                | 511113           |                    | -56.08                  |                         | U          |
| 01/03/2020   | HFEX      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511113           |                    | 3,284.76                |                         | U          |
| 01/17/2020   | HFEX      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511113           |                    | 3,255.33                |                         | U          |
| 01/31/2020   | HFEX      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511113           |                    | 3,294.02                |                         | U          |
| 02/14/2020   | HFEX      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511113           |                    | 3,304.67                |                         | U          |
| 02/28/2020   | HFEX      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 511113           |                    | 3,447.27                |                         | U          |
| 03/13/2020   | HFEX      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 511113           |                    | 3,348.09                |                         | U          |
| 03/27/2020   | HFEX      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 511113           |                    | 3,372.04                |                         | U          |
| 04/10/2020   | HFEX      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 511113           |                    | 3,309.86                |                         | U          |
| 04/24/2020   | HFEX      | F2000050                  |                | HR Payroll 2020 BW 9 0  | 511113           |                    | 3,315.11                |                         | U          |
| 05/08/2020   | HFEX      | F2000052                  |                | HR Payroll 2020 BW 10 0 | 511113           |                    | 3,289.47                |                         | U          |
| 05/22/2020   | HFEX      | F2000053                  |                | HR Payroll 2020 BW 11 0 | 511113           |                    | 3,215.71                |                         | U          |
| ENDING BALANCE:  |           | SCRS - Employer's Portion |                |                         | 511113           | 109,118.00         | 66,921.95               | 0.00                    |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                           |                |                         | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001                  |                | FY 19-20 BUDGET         | 511120           | 109,200.00         |                         |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER                     | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                                     |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/09/2019         | J099      | J2001049                            |                | JUL 19 EMPLOYER PORTION INS | 511120       |                 | 9,100.00             |                      | U       |
| 10/09/2019         | J099      | J2001053                            |                | AUG 19 EMPLOYER PORTION INS | 511120       |                 | 9,100.00             |                      | U       |
| 10/09/2019         | J099      | J2001054                            |                | SEP 19 EMPLOYER PORTION INS | 511120       |                 | 9,100.00             |                      | U       |
| 10/09/2019         | J099      | J2001055                            |                | OCT 19 EMPLOYER PORTION INS | 511120       |                 | 9,100.00             |                      | U       |
| 11/13/2019         | J099      | J2001770                            |                | NOV 19 EMPLOYER PORTION INS | 511120       |                 | 9,100.00             |                      | U       |
| 01/23/2020         | J099      | J2002413                            |                | DEC 19 EMPLOYER PORTION INS | 511120       |                 | 9,100.00             |                      | U       |
| 01/23/2020         | J099      | J2002414                            |                | JAN 20 EMPLOYER PORTION INS | 511120       |                 | 9,100.00             |                      | U       |
| 02/10/2020         | J099      | J2002454                            |                | FEB 20 EMPLOYER PORTION INS | 511120       |                 | 9,100.00             |                      | U       |
| 04/13/2020         | J099      | J2003387                            |                | MAR 20 EMPLOYER PORTION INS | 511120       |                 | 9,100.00             |                      | U       |
| 04/13/2020         | J099      | J2003388                            |                | APR 20 EMPLOYER PORTION INS | 511120       |                 | 9,100.00             |                      | U       |
| 05/05/2020         | J099      | J2003439                            |                | MAY 20 EMPLOYER PORTION INS | 511120       |                 | 9,100.00             |                      | U       |
| ENDING BALANCE:    |           | Employee Insurance-Employer Portion |                |                             | 511120       |                 | 109,200.00           | 100,100.00           | 0.00    |
| BEGINNING BALANCE: |           | Workers Compensation-Employer Cost  |                |                             | 511130       |                 | 0.00                 | 0.00                 | 0.00    |
| 07/01/2019         | BD01      | L2000001                            |                | FY 19-20 BUDGET             | 511130       | 12,085.00       |                      |                      | U       |
| 07/19/2019         | HFEX      | F2000002                            |                | HR Payroll 2019 BW 15 0     | 511130       |                 | 447.67               |                      | U       |
| 08/02/2019         | HFEX      | F2000007                            |                | HR Payroll 2019 BW 16 0     | 511130       |                 | 472.54               |                      | U       |
| 08/16/2019         | HFEX      | F2000012                            |                | HR Payroll 2019 BW 17 0     | 511130       |                 | 455.75               |                      | U       |
| 08/30/2019         | HFEX      | F2000014                            |                | HR Payroll 2019 BW 18 0     | 511130       |                 | 472.62               |                      | U       |
| 09/13/2019         | HFEX      | F2000015                            |                | HR Payroll 2019 BW 19 0     | 511130       |                 | 493.37               |                      | U       |
| 09/27/2019         | HFEX      | F2000016                            |                | HR Payroll 2019 BW 20 0     | 511130       |                 | 494.18               |                      | U       |
| 10/11/2019         | HFEX      | F2000021                            |                | HR Payroll 2019 BW 21 0     | 511130       |                 | 499.52               |                      | U       |
| 10/25/2019         | HFEX      | F2000023                            |                | HR Payroll 2019 BW 22 0     | 511130       |                 | 501.44               |                      | U       |
| 11/08/2019         | HFEX      | F2000024                            |                | HR Payroll 2019 BW 23 0     | 511130       |                 | 503.33               |                      | U       |
| 11/22/2019         | HFEX      | F2000025                            |                | HR Payroll 2019 BW 24 0     | 511130       |                 | 512.43               |                      | U       |
| 12/06/2019         | HFEX      | F2000027                            |                | HR Payroll 2019 BW 25 0     | 511130       |                 | 25.83                |                      | U       |
| 12/06/2019         | HFEX      | F2000027                            |                | HR Payroll 2019 BW 25 0     | 511130       |                 | 546.26               |                      | U       |
| 12/20/2019         | HFEX      | F2000028                            |                | HR Payroll 2019 BW 26 0     | 511130       |                 | 540.66               |                      | U       |
| 12/31/2019         | JE15      | J2002081                            |                | PA 20-18                    | 511130       |                 | -25.83               |                      | U       |
| 01/03/2020         | HFEX      | F2000031                            |                | HR Payroll 2020 BW 1 0      | 511130       |                 | 520.85               |                      | U       |
| 01/17/2020         | HFEX      | F2000032                            |                | HR Payroll 2020 BW 2 0      | 511130       |                 | 516.24               |                      | U       |
| 01/31/2020         | HFEX      | F2000037                            |                | HR Payroll 2020 BW 3 0      | 511130       |                 | 521.86               |                      | U       |
| 02/14/2020         | HFEX      | F2000038                            |                | HR Payroll 2020 BW 4 0      | 511130       |                 | 517.23               |                      | U       |
| 02/28/2020         | HFEX      | F2000039                            |                | HR Payroll 2020 BW 5 0      | 511130       |                 | 534.46               |                      | U       |
| 03/13/2020         | HFEX      | F2000040                            |                | HR Payroll 2020 BW 6 0      | 511130       |                 | 518.77               |                      | U       |
| 03/27/2020         | HFEX      | F2000042                            |                | HR Payroll 2020 BW 7 0      | 511130       |                 | 502.34               |                      | U       |
| 04/10/2020         | HFEX      | F2000047                            |                | HR Payroll 2020 BW 8 0      | 511130       |                 | 485.83               |                      | U       |
| 04/24/2020         | HFEX      | F2000050                            |                | HR Payroll 2020 BW 9 0      | 511130       |                 | 501.68               |                      | U       |
| 05/08/2020         | HFEX      | F2000052                            |                | HR Payroll 2020 BW 10 0     | 511130       |                 | 492.93               |                      | U       |

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| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER                    | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|------------------------------------|----------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                                    |                | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 05/22/2020                                       | HFEF      | F2000053                           |                | HR Payroll 2020 BW 11 0   | 511130           |                    | 478.07                  |                         | U          |
| ENDING BALANCE:                                  |           | Workers Compensation-Employer Cost |                |                           | 511130           | 12,085.00          | 11,530.03               | 0.00                    |            |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) |           |                                    |                |                           | 511213           | 0.00               | 0.00                    | 0.00                    |            |
| 09/13/2019                                       | HFEF      | F2000015                           |                | HR Payroll 2019 BW 19 0   | 511213           |                    | 264.75                  |                         | U          |
| 09/27/2019                                       | HFEF      | F2000016                           |                | HR Payroll 2019 BW 20 0   | 511213           |                    | 286.29                  |                         | U          |
| 10/11/2019                                       | HFEF      | F2000021                           |                | HR Payroll 2019 BW 21 0   | 511213           |                    | 267.15                  |                         | U          |
| 10/25/2019                                       | HFEF      | F2000023                           |                | HR Payroll 2019 BW 22 0   | 511213           |                    | 255.18                  |                         | U          |
| 11/08/2019                                       | HFEF      | F2000024                           |                | HR Payroll 2019 BW 23 0   | 511213           |                    | 255.18                  |                         | U          |
| 11/22/2019                                       | HFEF      | F2000025                           |                | HR Payroll 2019 BW 24 0   | 511213           |                    | 255.18                  |                         | U          |
| 12/06/2019                                       | HFEF      | F2000027                           |                | HR Payroll 2019 BW 25 0   | 511213           |                    | 255.18                  |                         | U          |
| 12/20/2019                                       | HFEF      | F2000028                           |                | HR Payroll 2019 BW 26 0   | 511213           |                    | 255.18                  |                         | U          |
| 01/03/2020                                       | HFEF      | F2000031                           |                | HR Payroll 2020 BW 1 0    | 511213           |                    | 255.18                  |                         | U          |
| 01/17/2020                                       | HFEF      | F2000032                           |                | HR Payroll 2020 BW 2 0    | 511213           |                    | 255.18                  |                         | U          |
| 01/31/2020                                       | HFEF      | F2000037                           |                | HR Payroll 2020 BW 3 0    | 511213           |                    | 255.18                  |                         | U          |
| 02/14/2020                                       | HFEF      | F2000038                           |                | HR Payroll 2020 BW 4 0    | 511213           |                    | 255.18                  |                         | U          |
| 02/28/2020                                       | HFEF      | F2000039                           |                | HR Payroll 2020 BW 5 0    | 511213           |                    | 255.18                  |                         | U          |
| 03/13/2020                                       | HFEF      | F2000040                           |                | HR Payroll 2020 BW 6 0    | 511213           |                    | 116.43                  |                         | U          |
| 03/27/2020                                       | HFEF      | F2000042                           |                | HR Payroll 2020 BW 7 0    | 511213           |                    | 105.26                  |                         | U          |
| 04/10/2020                                       | HFEF      | F2000047                           |                | HR Payroll 2020 BW 8 0    | 511213           |                    | 54.23                   |                         | U          |
| 04/24/2020                                       | HFEF      | F2000050                           |                | HR Payroll 2020 BW 9 0    | 511213           |                    | 138.76                  |                         | U          |
| 05/08/2020                                       | HFEF      | F2000052                           |                | HR Payroll 2020 BW 10 0   | 511213           |                    | 114.83                  |                         | U          |
| 05/22/2020                                       | HFEF      | F2000053                           |                | HR Payroll 2020 BW 11 0   | 511213           |                    | 114.83                  |                         | U          |
| ENDING BALANCE:                                  |           | SCRS - Emplr. Port. (Retiree)      |                |                           | 511213           | 0.00               | 4,014.33                | 0.00                    |            |
| BEGINNING BALANCE: Contracted Maintenance        |           |                                    |                |                           | 520100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001                           |                | FY 19-20 BUDGET           | 520100           | 2,116.00           |                         |                         | U          |
| ENDING BALANCE:                                  |           | Contracted Maintenance             |                |                           | 520100           | 2,116.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Contracted Services           |           |                                    |                |                           | 520200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001                           |                | FY 19-20 BUDGET           | 520200           | 378.00             |                         |                         | U          |
| 07/01/2019                                       | PORD      | P2000405                           |                | LOWMAN COMMUNICATIONS INC | 520200           |                    |                         | 378.00                  | U          |
| 07/16/2019                                       | INEI      | I2002466                           |                | LOWMAN COMMUNICATIONS INC | 520200           |                    | 378.00                  |                         | U          |
| 07/16/2019                                       | INEI      | I2002466                           |                | LOWMAN COMMUNICATIONS INC | 520200           |                    |                         | -378.00                 | U          |
| ENDING BALANCE:                                  |           | Contracted Services                |                |                           | 520200           | 378.00             | 378.00                  | 0.00                    |            |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION   | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|---|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary                                | 1000             |                    |                         |                         |            |
|            |           |                 |                | BEGINNING BALANCE: Water and Other Beverage Service | 520219           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                                     | 520219           | 700.00             |                         |                         | U          |
| 07/01/2019 | PORD      | P2000347        |                | COUNTRY CLEAR                                       | 520219           |                    |                         | 700.00                  | U          |
| 07/01/2019 | INEI      | I2007123        |                | COUNTRY CLEAR                                       | 520219           |                    | 44.72                   |                         | U          |
| 07/01/2019 | INEI      | I2007123        |                | COUNTRY CLEAR                                       | 520219           |                    |                         | -44.72                  | U          |
| 07/29/2019 | INEI      | I2007124        |                | COUNTRY CLEAR                                       | 520219           |                    | 10.70                   |                         | U          |
| 07/29/2019 | INEI      | I2007124        |                | COUNTRY CLEAR                                       | 520219           |                    |                         | -10.70                  | U          |
| 07/31/2019 | INEI      | I2007125        |                | COUNTRY CLEAR                                       | 520219           |                    | 10.70                   |                         | U          |
| 07/31/2019 | INEI      | I2007125        |                | COUNTRY CLEAR                                       | 520219           |                    |                         | -10.70                  | U          |
| 08/26/2019 | INEI      | I2007126        |                | COUNTRY CLEAR                                       | 520219           |                    | 83.19                   |                         | U          |
| 08/26/2019 | INEI      | I2007126        |                | COUNTRY CLEAR                                       | 520219           |                    |                         | -83.19                  | U          |
| 08/30/2019 | INEI      | I2007127        |                | COUNTRY CLEAR                                       | 520219           |                    | 10.70                   |                         | U          |
| 08/30/2019 | INEI      | I2007127        |                | COUNTRY CLEAR                                       | 520219           |                    |                         | -10.70                  | U          |
| 09/23/2019 | INEI      | I2007128        |                | COUNTRY CLEAR                                       | 520219           |                    | 16.53                   |                         | U          |
| 09/23/2019 | INEI      | I2007128        |                | COUNTRY CLEAR                                       | 520219           |                    |                         | -16.53                  | U          |
| 09/30/2019 | INEI      | I2007129        |                | COUNTRY CLEAR                                       | 520219           |                    | 10.70                   |                         | U          |
| 09/30/2019 | INEI      | I2007129        |                | COUNTRY CLEAR                                       | 520219           |                    |                         | -10.70                  | U          |
| 10/21/2019 | INEI      | I2011289        |                | COUNTRY CLEAR                                       | 520219           |                    | 22.09                   |                         | U          |
| 10/21/2019 | INEI      | I2011289        |                | COUNTRY CLEAR                                       | 520219           |                    |                         | -22.09                  | U          |
| 10/31/2019 | INEI      | I2011292        |                | COUNTRY CLEAR                                       | 520219           |                    | 10.70                   |                         | U          |
| 10/31/2019 | INEI      | I2011292        |                | COUNTRY CLEAR                                       | 520219           |                    |                         | -10.70                  | U          |
| 11/18/2019 | INEI      | I2011294        |                | COUNTRY CLEAR                                       | 520219           |                    | 5.42                    |                         | U          |
| 11/18/2019 | INEI      | I2011294        |                | COUNTRY CLEAR                                       | 520219           |                    |                         | -5.42                   | U          |
| 11/30/2019 | INEI      | I2011296        |                | COUNTRY CLEAR                                       | 520219           |                    | 10.70                   |                         | U          |
| 11/30/2019 | INEI      | I2011296        |                | COUNTRY CLEAR                                       | 520219           |                    |                         | -10.70                  | U          |
| 12/30/2019 | INEI      | I2011298        |                | COUNTRY CLEAR                                       | 520219           |                    | 49.86                   |                         | U          |
| 12/30/2019 | INEI      | I2011298        |                | COUNTRY CLEAR                                       | 520219           |                    |                         | -49.86                  | U          |
| 12/31/2019 | INEI      | I2011301        |                | COUNTRY CLEAR                                       | 520219           |                    |                         | -10.70                  | U          |
| 12/31/2019 | INEI      | I2011301        |                | COUNTRY CLEAR                                       | 520219           |                    | 10.70                   |                         | U          |
| 01/27/2020 | INEI      | I2017761        |                | COUNTRY CLEAR                                       | 520219           |                    | 10.98                   |                         | U          |
| 01/27/2020 | INEI      | I2017761        |                | COUNTRY CLEAR                                       | 520219           |                    |                         | -10.98                  | U          |
| 01/31/2020 | INEI      | I2017762        |                | COUNTRY CLEAR                                       | 520219           |                    |                         | -10.70                  | U          |
| 01/31/2020 | INEI      | I2017762        |                | COUNTRY CLEAR                                       | 520219           |                    | 10.70                   |                         | U          |
| 02/24/2020 | INEI      | I2017763        |                | COUNTRY CLEAR                                       | 520219           |                    | 10.92                   |                         | U          |
| 02/24/2020 | INEI      | I2017763        |                | COUNTRY CLEAR                                       | 520219           |                    |                         | -10.92                  | U          |
| 02/29/2020 | INEI      | I2017764        |                | COUNTRY CLEAR                                       | 520219           |                    | 10.70                   |                         | U          |
| 02/29/2020 | INEI      | I2017764        |                | COUNTRY CLEAR                                       | 520219           |                    |                         | -10.70                  | U          |
| 03/23/2020 | INEI      | I2017765        |                | COUNTRY CLEAR                                       | 520219           |                    | 33.20                   |                         | U          |
| 03/23/2020 | INEI      | I2017765        |                | COUNTRY CLEAR                                       | 520219           |                    |                         | -33.20                  | U          |
| 03/31/2020 | INEI      | I2017766        |                | COUNTRY CLEAR                                       | 520219           |                    | 10.70                   |                         | U          |

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| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary       | 1000         |                 |                      |                      |         |
| 03/31/2020                                       | INEI      | I2017766        |                | COUNTRY CLEAR              | 520219       |                 |                      | -10.70               | U       |
| 04/27/2020                                       | INEI      | I2020656        |                | COUNTRY CLEAR              | 520219       |                 | 21.40                |                      | U       |
| 04/27/2020                                       | INEI      | I2020656        |                | COUNTRY CLEAR              | 520219       |                 |                      | -21.40               | U       |
| 05/19/2020                                       | INEI      | I2020657        |                | COUNTRY CLEAR              | 520219       |                 | 5.83                 |                      | U       |
| 05/19/2020                                       | INEI      | I2020657        |                | COUNTRY CLEAR              | 520219       |                 |                      | -5.83                | U       |
| 05/29/2020                                       | INEI      | I2020659        |                | COUNTRY CLEAR              | 520219       |                 |                      | -21.40               | U       |
| 05/29/2020                                       | INEI      | I2020659        |                | COUNTRY CLEAR              | 520219       |                 | 21.40                |                      | U       |
| ENDING BALANCE: Water and Other Beverage Service |           |                 |                |                            | 520219       | 700.00          | 432.54               | 267.46               |         |
| BEGINNING BALANCE: Towing Service                |           |                 |                |                            | 520233       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET            | 520233       | 225.00          |                      |                      | U       |
| ENDING BALANCE: Towing Service                   |           |                 |                |                            | 520233       | 225.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Professional Services         |           |                 |                |                            | 520300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET            | 520300       | 15,000.00       |                      |                      | U       |
| 10/24/2019                                       | BD02      | J2001407        |                | ABT 20-089                 | 520300       | -293.00         |                      |                      | U       |
| ENDING BALANCE: Professional Services            |           |                 |                |                            | 520300       | 14,707.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Technical Currency & Support  |           |                 |                |                            | 520702       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET            | 520702       | 15,845.00       |                      |                      | U       |
| 07/01/2019                                       | PORD      | P2000124        |                | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 |                      | 900.00               | U       |
| 07/01/2019                                       | PORD      | P2000124        |                | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 |                      | 1,200.00             | U       |
| 07/01/2019                                       | PORD      | P2000124        |                | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 |                      | 400.00               | U       |
| 07/01/2019                                       | PORD      | P2000124        |                | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 |                      | 500.00               | U       |
| 07/09/2019                                       | INEI      | I2002255        |                | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 | 500.00               |                      | U       |
| 07/09/2019                                       | INEI      | I2002255        |                | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 |                      | -500.00              | U       |
| 07/09/2019                                       | INEI      | I2002255        |                | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 |                      | -400.00              | U       |
| 07/09/2019                                       | INEI      | I2002255        |                | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 | 400.00               |                      | U       |
| 07/09/2019                                       | INEI      | I2002255        |                | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 |                      | -1,200.00            | U       |
| 07/09/2019                                       | INEI      | I2002255        |                | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 | 1,200.00             |                      | U       |
| 07/09/2019                                       | INEI      | I2002255        |                | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 | 900.00               |                      | U       |
| 07/09/2019                                       | INEI      | I2002255        |                | ESRI ENVIRONMENTAL SYSTEMS | 520702       |                 |                      | -900.00              | U       |
| 07/30/2019                                       | PORD      | P2001169        |                | DLT SOLUTIONS LLC          | 520702       |                 |                      | 406.70               | U       |
| 07/30/2019                                       | PORD      | P2001169        |                | DLT SOLUTIONS LLC          | 520702       |                 |                      | 39.20                | U       |
| 07/30/2019                                       | PORD      | P2001169        |                | DLT SOLUTIONS LLC          | 520702       |                 |                      | 1,391.60             | U       |
| 07/30/2019                                       | PORD      | P2001169        |                | DLT SOLUTIONS LLC          | 520702       |                 |                      | 1,494.50             | U       |
| 08/14/2019                                       | INEI      | I2005090        |                | DLT SOLUTIONS LLC          | 520702       |                 | 406.70               |                      | U       |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary   | 1000         |                 |                      |                      |         |
| 08/14/2019                                   | INEI      | I2005090        |                | DLT SOLUTIONS LLC      | 520702       |                 |                      | -1,494.50            | U       |
| 08/14/2019                                   | INEI      | I2005090        |                | DLT SOLUTIONS LLC      | 520702       |                 | 1,494.50             |                      | U       |
| 08/14/2019                                   | INEI      | I2005090        |                | DLT SOLUTIONS LLC      | 520702       |                 |                      | -1,391.60            | U       |
| 08/14/2019                                   | INEI      | I2005090        |                | DLT SOLUTIONS LLC      | 520702       |                 | 1,391.60             |                      | U       |
| 08/14/2019                                   | INEI      | I2005090        |                | DLT SOLUTIONS LLC      | 520702       |                 |                      | -406.70              | U       |
| 08/14/2019                                   | INEI      | I2005090        |                | DLT SOLUTIONS LLC      | 520702       |                 |                      | -39.20               | U       |
| 08/14/2019                                   | INEI      | I2005090        |                | DLT SOLUTIONS LLC      | 520702       |                 | 39.20                |                      | U       |
| 09/30/2019                                   | PORD      | P2002362        |                | TRACKER SOFTWARE CORP. | 520702       |                 |                      | 7,387.00             | U       |
| 10/01/2019                                   | INEI      | I2011246        |                | TRACKER SOFTWARE CORP. | 520702       |                 | 7,387.00             |                      | U       |
| 10/01/2019                                   | INEI      | I2011246        |                | TRACKER SOFTWARE CORP. | 520702       |                 |                      | -7,387.00            | U       |
| 01/13/2020                                   | REQP      | R2000772        |                | RHONDA PORTH           | 520702       |                 |                      | 7,387.00             | U       |
| 01/13/2020                                   | POLQ      | P2002361        |                | TRACKER SOFTWARE CORP. | 520702       |                 |                      | -7,387.00            | U       |
| 01/13/2020                                   | PORD      | P2002361        |                | TRACKER SOFTWARE CORP. | 520702       |                 |                      | 7,387.00             | U       |
| 01/14/2020                                   | POCL      | *2000899        |                | Close PO P2002361      | 520702       |                 |                      | -7,387.00            | U       |
| ENDING BALANCE: Technical Currency & Support |           |                 |                |                        | 520702       | 15,845.00       | 13,719.00            | 0.00                 |         |
| BEGINNING BALANCE: Office Supplies           |           |                 |                |                        | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET        | 521000       | 4,500.00        |                      |                      | U       |
| 07/01/2019                                   | PORD      | P2000403        |                | ARC DOCUMENT SOLUTIONS | 521000       |                 |                      | 400.00               | U       |
| 07/10/2019                                   | ISSU      | U2000195        |                | PW- ENGINEERING        | 521000       |                 | 13.29                |                      | U       |
| 08/28/2019                                   | POCL      | *2000809        |                | Close PO P2001404      | 521000       |                 |                      | -11.15               | U       |
| 08/28/2019                                   | PORD      | P2001404        |                | FORMS & SUPPLY INC     | 521000       |                 |                      | 12.20                | U       |
| 08/28/2019                                   | PORD      | P2001404        |                | FORMS & SUPPLY INC     | 521000       |                 |                      | 11.15                | U       |
| 08/29/2019                                   | ISSU      | U2001024        |                | PW- ENGINEERING        | 521000       |                 | 39.77                |                      | U       |
| 09/09/2019                                   | INEI      | I2009034        |                | FORMS & SUPPLY INC     | 521000       |                 | 12.20                |                      | U       |
| 09/09/2019                                   | INEI      | I2009034        |                | FORMS & SUPPLY INC     | 521000       |                 |                      | -12.20               | U       |
| 09/13/2019                                   | ISSU      | U2001258        |                | PW ENGINEERING         | 521000       |                 | 18.40                |                      | U       |
| 10/18/2019                                   | ISSU      | U2001933        |                | PW ENGINEERING         | 521000       |                 | 22.37                |                      | U       |
| 10/18/2019                                   | PORD      | P2001843        |                | ACADEMIC SUPPLIER      | 521000       |                 |                      | 65.02                | U       |
| 10/18/2019                                   | PORD      | P2001843        |                | ACADEMIC SUPPLIER      | 521000       |                 |                      | 130.05               | U       |
| 10/18/2019                                   | PORD      | P2001843        |                | ACADEMIC SUPPLIER      | 521000       |                 |                      | 130.05               | U       |
| 10/18/2019                                   | PORD      | P2001843        |                | ACADEMIC SUPPLIER      | 521000       |                 |                      | 130.05               | U       |
| 10/18/2019                                   | PORD      | P2001843        |                | ACADEMIC SUPPLIER      | 521000       |                 |                      | 65.02                | U       |
| 10/18/2019                                   | PORD      | P2001843        |                | ACADEMIC SUPPLIER      | 521000       |                 |                      | 65.02                | U       |
| 10/22/2019                                   | ISSU      | U2001969        |                | PW ENGINEERING         | 521000       |                 | 27.31                |                      | U       |
| 10/28/2019                                   | INEI      | I2008867        |                | ACADEMIC SUPPLIER      | 521000       |                 | 130.05               |                      | U       |
| 10/28/2019                                   | INEI      | I2008867        |                | ACADEMIC SUPPLIER      | 521000       |                 |                      | -65.02               | U       |
| 10/28/2019                                   | INEI      | I2008867        |                | ACADEMIC SUPPLIER      | 521000       |                 | 65.02                |                      | U       |
| 10/28/2019                                   | INEI      | I2008867        |                | ACADEMIC SUPPLIER      | 521000       |                 |                      | -130.05              | U       |



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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/28/2019 | INEI      | I2008867        |                | ACADEMIC SUPPLIER           | 521000           |                    | 130.05                  |                         | U          |
| 10/28/2019 | INEI      | I2008867        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -130.05                 | U          |
| 10/28/2019 | INEI      | I2008867        |                | ACADEMIC SUPPLIER           | 521000           |                    | 130.05                  |                         | U          |
| 10/28/2019 | INEI      | I2008867        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -65.02                  | U          |
| 10/28/2019 | INEI      | I2008867        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -130.05                 | U          |
| 10/28/2019 | INEI      | I2008867        |                | ACADEMIC SUPPLIER           | 521000           |                    | 65.02                   |                         | U          |
| 10/28/2019 | INEI      | I2008867        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -65.02                  | U          |
| 10/28/2019 | INEI      | I2008867        |                | ACADEMIC SUPPLIER           | 521000           |                    | 65.02                   |                         | U          |
| 11/01/2019 | PORD      | P2001933        |                | ANOTHER PRINTER INC         | 521000           |                    |                         | 41.72                   | U          |
| 11/11/2019 | INEI      | I2009637        |                | ANOTHER PRINTER INC         | 521000           |                    | 41.73                   |                         | U          |
| 11/11/2019 | INEI      | I2009637        |                | ANOTHER PRINTER INC         | 521000           |                    |                         | -41.72                  | U          |
| 11/13/2019 | ISSU      | U2002349        |                | PW ENGINEERING              | 521000           |                    | 46.94                   |                         | U          |
| 11/20/2019 | PORD      | P2002043        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 99.34                   | U          |
| 11/20/2019 | PORD      | P2002043        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 124.55                  | U          |
| 11/20/2019 | PORD      | P2002043        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 124.55                  | U          |
| 11/20/2019 | PORD      | P2002043        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 124.55                  | U          |
| 11/26/2019 | INEI      | I2009930        |                | ACADEMIC SUPPLIER           | 521000           |                    | 99.34                   |                         | U          |
| 11/26/2019 | INEI      | I2009930        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -99.34                  | U          |
| 11/26/2019 | INEI      | I2009930        |                | ACADEMIC SUPPLIER           | 521000           |                    | 124.55                  |                         | U          |
| 11/26/2019 | INEI      | I2009930        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -124.55                 | U          |
| 11/26/2019 | INEI      | I2009930        |                | ACADEMIC SUPPLIER           | 521000           |                    | 124.55                  |                         | U          |
| 11/26/2019 | INEI      | I2009930        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -124.55                 | U          |
| 11/26/2019 | INEI      | I2009930        |                | ACADEMIC SUPPLIER           | 521000           |                    | 124.55                  |                         | U          |
| 11/26/2019 | INEI      | I2009930        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -124.55                 | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-BRAD CAIN             | 521000           |                    | 120.25                  |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-BRAD CAIN             | 521000           |                    | 51.14                   |                         | U          |
| 12/05/2019 | ISSU      | U2002698        |                | PW- TRANS                   | 521000           |                    | 44.97                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-BRAD CAIN             | 521000           |                    | 51.14                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-BRAD CAIN             | 521000           |                    | 29.87                   |                         | U          |
| 01/15/2020 | ISSU      | U2003255        |                | PUBLIC WORKS- ADMIN- ENGINE | 521000           |                    | 9.74                    |                         | U          |
| 01/17/2020 | ISSU      | U2003312        |                | P/W ENGINEERING             | 521000           |                    | 13.31                   |                         | U          |
| 01/17/2020 | ISSU      | U2003320        |                | PW                          | 521000           |                    | -13.31                  |                         | U          |
| 02/04/2020 | ISSU      | U2003539        |                | PW- ENGINEERING             | 521000           |                    | 2.13                    |                         | U          |
| 02/05/2020 | PORD      | P2002532        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 124.55                  | U          |
| 02/05/2020 | PORD      | P2002532        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 124.55                  | U          |
| 02/10/2020 | INEI      | I2014677        |                | ACADEMIC SUPPLIER           | 521000           |                    | 124.55                  |                         | U          |
| 02/10/2020 | INEI      | I2014677        |                | ACADEMIC SUPPLIER           | 521000           |                    | 124.55                  |                         | U          |
| 02/10/2020 | INEI      | I2014677        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -124.55                 | U          |
| 02/10/2020 | INEI      | I2014677        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -124.55                 | U          |
| 02/27/2020 | ISSU      | U2003948        |                | PW ENGINEERING              | 521000           |                    | 24.07                   |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF #  | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|-----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                 | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/09/2020         | ISSU      | U2004125        |                 | pw transportation           | 521000       |                 | 3.85                 |                      | U       |
| 03/09/2020         | ISSU      | U2004126        |                 | pw- transportation          | 521000       |                 | 17.77                |                      | U       |
| 03/09/2020         | ISSC      | U2004129        |                 | public works                | 521000       |                 | -17.77               |                      | U       |
| 03/12/2020         | ISSU      | U2004205        |                 | PUBLIC WORKS- VICKI         | 521000       |                 | 52.60                |                      | U       |
| 03/31/2020         | JE20      | F2003502        |                 | PCard-BRAD CAIN             | 521000       |                 | 32.74                |                      | U       |
| 04/08/2020         | ISSU      | U2004707        |                 | PW ADMIN/ENGINEERING        | 521000       |                 | 30.29                |                      | U       |
| 04/30/2020         | JE20      | F2003671        |                 | PCard-BRAD CAIN             | 521000       |                 | 62.48                |                      | U       |
| 04/30/2020         | JE20      | F2003671        |                 | PCard-BRAD CAIN             | 521000       |                 | 62.48                |                      | U       |
| 05/15/2020         | ISSU      | U2005330        |                 | PUBLIC WORKS ENG            | 521000       |                 | 34.82                |                      | U       |
| 05/21/2020         | PORD      | F2003285        |                 | ACADEMIC SUPPLIER           | 521000       |                 |                      | 124.55               | U       |
| 05/21/2020         | PORD      | F2003285        |                 | ACADEMIC SUPPLIER           | 521000       |                 |                      | 124.55               | U       |
| 05/21/2020         | PORD      | F2003285        |                 | ACADEMIC SUPPLIER           | 521000       |                 |                      | 124.55               | U       |
| 05/21/2020         | PORD      | F2003285        |                 | ACADEMIC SUPPLIER           | 521000       |                 |                      | 145.82               | U       |
| 05/28/2020         | INEI      | I2020579        |                 | ACADEMIC SUPPLIER           | 521000       |                 |                      | -124.55              | U       |
| 05/28/2020         | INEI      | I2020579        |                 | ACADEMIC SUPPLIER           | 521000       |                 | 124.55               |                      | U       |
| 05/28/2020         | INEI      | I2020579        |                 | ACADEMIC SUPPLIER           | 521000       |                 |                      | -124.55              | U       |
| 05/28/2020         | INEI      | I2020579        |                 | ACADEMIC SUPPLIER           | 521000       |                 | 124.55               |                      | U       |
| 05/28/2020         | INEI      | I2020579        |                 | ACADEMIC SUPPLIER           | 521000       |                 |                      | -124.55              | U       |
| 05/28/2020         | INEI      | I2020579        |                 | ACADEMIC SUPPLIER           | 521000       |                 | 124.55               |                      | U       |
| 05/28/2020         | INEI      | I2020579        |                 | ACADEMIC SUPPLIER           | 521000       |                 |                      | -145.82              | U       |
| 05/28/2020         | INEI      | I2020579        |                 | ACADEMIC SUPPLIER           | 521000       |                 | 145.82               |                      | U       |
| 05/31/2020         | JE20      | F2003801        |                 | PCard-BRAD CAIN             | 521000       |                 | 15.27                |                      | U       |
| ENDING BALANCE:    |           |                 | Office Supplies |                             | 521000       | 4,500.00        | 2,676.62             | 400.00               |         |
| BEGINNING BALANCE: |           |                 | Duplicating     |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                 | FY 19-20 BUDGET             | 521100       | 2,200.00        |                      |                      | U       |
| 07/31/2019         | INNI      | I2004444        |                 | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 84.17                |                      | U       |
| 08/31/2019         | INNI      | I2006311        |                 | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 145.16               |                      | U       |
| 09/30/2019         | INNI      | I2007379        |                 | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 106.98               |                      | U       |
| 10/31/2019         | INNI      | I2010888        |                 | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 69.50                |                      | U       |
| 11/30/2019         | INNI      | I2012588        |                 | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 81.27                |                      | U       |
| 12/31/2019         | INNI      | I2014595        |                 | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 133.08               |                      | U       |
| 01/31/2020         | INNI      | I2014633        |                 | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 109.96               |                      | U       |
| 02/29/2020         | INNI      | I2016213        |                 | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 73.49                |                      | U       |
| 03/31/2020         | INNI      | I2018253        |                 | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 70.53                |                      | U       |
| 04/30/2020         | INNI      | I2019787        |                 | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 38.15                |                      | U       |
| 05/31/2020         | INNI      | I2100970        |                 | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 57.09                |                      | U       |
| ENDING BALANCE:    |           |                 | Duplicating     |                             | 521100       | 2,200.00        | 969.38               | 0.00                 |         |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Operating Supplies                |           |                 |                |                      | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET      | 521200           | 2,500.00           |                         |                         | U          |
| 07/01/2019   | PORD      | P2000404        |                | BABCOCK CENTER INC   | 521200           |                    |                         | 1,200.00                | U          |
| 09/23/2019   | INEI      | I2006611        |                | BABCOCK CENTER INC   | 521200           |                    | 259.50                  |                         | U          |
| 09/23/2019   | INEI      | I2006611        |                | BABCOCK CENTER INC   | 521200           |                    |                         | -259.50                 | U          |
| 10/08/2019   | ISSU      | U2001749        |                | PW ENGINEERING       | 521200           |                    | 35.96                   |                         | U          |
| 02/04/2020   | PORD      | P2002531        |                | ACADEMIC SUPPLIER    | 521200           |                    |                         | 71.59                   | U          |
| 02/04/2020   | PORD      | P2002531        |                | ACADEMIC SUPPLIER    | 521200           |                    |                         | 71.59                   | U          |
| 02/04/2020   | PORD      | P2002531        |                | ACADEMIC SUPPLIER    | 521200           |                    |                         | 71.59                   | U          |
| 02/07/2020   | ISSU      | U2003651        |                | PW ENGINEERING       | 521200           |                    | 42.76                   |                         | U          |
| 02/07/2020   | INEI      | I2014221        |                | ACADEMIC SUPPLIER    | 521200           |                    | 71.59                   |                         | U          |
| 02/07/2020   | INEI      | I2014221        |                | ACADEMIC SUPPLIER    | 521200           |                    |                         | -71.59                  | U          |
| 02/07/2020   | INEI      | I2014221        |                | ACADEMIC SUPPLIER    | 521200           |                    | 71.59                   |                         | U          |
| 02/07/2020   | INEI      | I2014221        |                | ACADEMIC SUPPLIER    | 521200           |                    |                         | -71.59                  | U          |
| 02/07/2020   | INEI      | I2014221        |                | ACADEMIC SUPPLIER    | 521200           |                    | 71.59                   |                         | U          |
| 02/07/2020   | INEI      | I2014221        |                | ACADEMIC SUPPLIER    | 521200           |                    |                         | -71.59                  | U          |
| 02/25/2020   | PORD      | P2002705        |                | ACADEMIC SUPPLIER    | 521200           |                    |                         | 68.28                   | U          |
| 02/28/2020   | INEI      | I2015374        |                | ACADEMIC SUPPLIER    | 521200           |                    |                         | -68.28                  | U          |
| 02/28/2020   | INEI      | I2015374        |                | ACADEMIC SUPPLIER    | 521200           |                    | 68.28                   |                         | U          |
| 03/25/2020   | INEI      | I2017753        |                | BABCOCK CENTER INC   | 521200           |                    | 377.00                  |                         | U          |
| 03/25/2020   | INEI      | I2017753        |                | BABCOCK CENTER INC   | 521200           |                    |                         | -377.00                 | U          |
| ENDING BALANCE: Operating Supplies                   |           |                 |                |                      | 521200           | 2,500.00           | 998.27                  | 563.50                  |            |
| BEGINNING BALANCE: Building Repairs & Maintenance    |           |                 |                |                      | 522000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET      | 522000           | 3,500.00           |                         |                         | U          |
| 08/31/2019   | JE20      | F2001055        |                | PCard-PHILIP HILL    | 522000           |                    | 62.72                   |                         | U          |
| 10/31/2019   | JE20      | F2001569        |                | PCard-CHRIS BONEY    | 522000           |                    | 46.36                   |                         | U          |
| 11/30/2019   | JE20      | F2002059        |                | PCard-CHRIS BONEY    | 522000           |                    | 214.96                  |                         | U          |
| ENDING BALANCE: Building Repairs & Maintenance       |           |                 |                |                      | 522000           | 3,500.00           | 324.04                  | 0.00                    |            |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance |           |                 |                |                      | 522200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET      | 522200           | 500.00             |                         |                         | U          |
| 10/31/2019   | JE15      | J2001748        |                | PA 20-13             | 522200           |                    | 21.39                   |                         | U          |
| ENDING BALANCE: Small Equip Repairs & Maintenance    |           |                 |                |                      | 522200           | 500.00             | 21.39                   | 0.00                    |            |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance     |           |                 |                |                      | 522300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET      | 522300           | 5,000.00           |                         |                         | U          |

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| TRANS DATE                                    | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/10/2019                                    | ISSU      | U2000202        |                | FLEET/ PW 30567             | 522300           |                    | 3.43                    |                         | U          |
| 07/25/2019                                    | ISSU      | U2000468        |                | FLEET 37002                 | 522300           |                    | 10.42                   |                         | U          |
| 07/26/2019                                    | ISSU      | U2000475        |                | FLEET - P.W. ADMIN          | 522300           |                    | 22.80                   |                         | U          |
| 07/31/2019                                    | JE20      | F2000655        |                | PCard-CASSIE VANN           | 522300           |                    | 2.79                    |                         | U          |
| 08/02/2019                                    | ISSU      | U2000571        |                | FLEET/ PW 3700              | 522300           |                    | 22.80                   |                         | U          |
| 08/09/2019                                    | ISSU      | U2000716        |                | fleet/ pw 40628             | 522300           |                    | 2.79                    |                         | U          |
| 08/31/2019                                    | JE20      | F2001055        |                | PCard-CASSIE VANN           | 522300           |                    | 192.60                  |                         | U          |
| 09/26/2019                                    | ISSU      | U2001480        |                | FLEET/PW 39848              | 522300           |                    | 266.20                  |                         | U          |
| 10/28/2019                                    | ISSU      | U2002097        |                | FLEET/ PW 40627             | 522300           |                    | 497.67                  |                         | U          |
| 10/31/2019                                    | JE20      | F2001569        |                | PCard-CASSIE VANN           | 522300           |                    | 32.44                   |                         | U          |
| 11/08/2019                                    | ISSU      | U2002326        |                | FLEET-PW-#41144             | 522300           |                    | 4.00                    |                         | U          |
| 11/30/2019                                    | JE20      | F2002059        |                | PCard-CASSIE VANN           | 522300           |                    | 32.44                   |                         | U          |
| 12/31/2019                                    | JE20      | F2002086        |                | PCard-CASSIE VANN           | 522300           |                    | 11.35                   |                         | U          |
| 01/31/2020                                    | JE20      | F2002484        |                | PCard-FRANK POWERS          | 522300           |                    | 100.00                  |                         | U          |
| 02/10/2020                                    | ISSU      | U2003683        |                | FLEET P/W CNTY#37803        | 522300           |                    | 96.79                   |                         | U          |
| 02/14/2020                                    | ISSU      | U2003777        |                | FLEET P/W TRANS CNTY#30566  | 522300           |                    | 2.43                    |                         | U          |
| 02/18/2020                                    | ISSU      | U2003786        |                | FLEET/ PW 37002             | 522300           |                    | 4.01                    |                         | U          |
| 02/25/2020                                    | ISSU      | U2003894        |                | FLEET/ PW 35069             | 522300           |                    | 97.69                   |                         | U          |
| 02/29/2020                                    | JE20      | F2003108        |                | PCard-CASSIE VANN           | 522300           |                    | 13.26                   |                         | U          |
| 03/31/2020                                    | JE20      | F2003502        |                | PCard-FRANK POWERS          | 522300           |                    | 535.42                  |                         | U          |
| 04/07/2020                                    | ISSU      | U2004686        |                | FLEET P/W CNTY#41144        | 522300           |                    | 2.79                    |                         | U          |
| 04/23/2020                                    | ISSU      | U2004941        |                | FLEET P/W TRANS CNTY#40627  | 522300           |                    | 16.30                   |                         | U          |
| 05/05/2020                                    | ISSU      | U2005107        |                | PW                          | 522300           |                    | 120.96                  |                         | U          |
| ENDING BALANCE: Vehicle Repairs & Maintenance |           |                 |                |                             | 522300           | 5,000.00           | 2,091.38                | 0.00                    |            |
| BEGINNING BALANCE: Building Insurance         |           |                 |                |                             | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                    | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524000           | 2,165.00           |                         |                         | U          |
| 08/02/2019                                    | INNI      | C200431B        |                | SC DIVISION OF GENERAL SERV | 524000           |                    | 2,163.80                |                         | U          |
| ENDING BALANCE: Building Insurance            |           |                 |                |                             | 524000           | 2,165.00           | 2,163.80                | 0.00                    |            |
| BEGINNING BALANCE: Vehicle Insurance          |           |                 |                |                             | 524100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                    | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524100           | 6,095.00           |                         |                         | U          |
| 08/02/2019                                    | ICNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100           |                    | -6,150.00               |                         | U          |
| 08/02/2019                                    | INNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100           |                    | 6,150.00                |                         | U          |
| 08/02/2019                                    | INNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100           |                    | 6,150.00                |                         | U          |
| ENDING BALANCE: Vehicle Insurance             |           |                 |                |                             | 524100           | 6,095.00           | 6,150.00                | 0.00                    |            |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201       | 1,906.00        |                      |                      | U       |
| 08/02/2019  | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201       |                 | 1,913.00             |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                |                             | 524201       | 1,906.00        | 1,913.00             | 0.00                 |         |
| BEGINNING BALANCE: Telephone                        |           |                 |                |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525000       | 4,626.00        |                      |                      | U       |
| 07/01/2019  | INNI      | I2000711        |                | COMPORIUM                   | 525000       |                 | 263.82               |                      | U       |
| 08/01/2019  | INNI      | I2002661        |                | COMPORIUM                   | 525000       |                 | 263.82               |                      | U       |
| 09/01/2019  | INNI      | I2004311        |                | COMPORIUM                   | 525000       |                 | 263.82               |                      | U       |
| 10/01/2019  | INNI      | I2005535        |                | COMPORIUM                   | 525000       |                 | 263.82               |                      | U       |
| 11/01/2019  | INNI      | I2007921        |                | COMPORIUM                   | 525000       |                 | 264.25               |                      | U       |
| 12/01/2019  | INNI      | I2010215        |                | COMPORIUM                   | 525000       |                 | 353.93               |                      | U       |
| 01/01/2020  | INNI      | I2011654        |                | COMPORIUM                   | 525000       |                 | 263.82               |                      | U       |
| 02/01/2020  | INNI      | I2012380        |                | COMPORIUM                   | 525000       |                 | 263.82               |                      | U       |
| 03/01/2020  | INNI      | I2014450        |                | COMPORIUM                   | 525000       |                 | 263.82               |                      | U       |
| 04/01/2020  | INNI      | I2017172        |                | COMPORIUM                   | 525000       |                 | 263.82               |                      | U       |
| 05/01/2020  | INNI      | I2018972        |                | COMPORIUM                   | 525000       |                 | 263.82               |                      | U       |
| ENDING BALANCE: Telephone                           |           |                 |                |                             | 525000       | 4,626.00        | 2,992.56             | 0.00                 |         |
| BEGINNING BALANCE: WAN Service Charges              |           |                 |                |                             | 525004       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | PORD      | P2002214        |                | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | 293.00               | U       |
| 07/24/2019  | INEI      | I2010182        |                | TIME WARNER CABLE / SPECTRU | 525004       |                 | 8.52                 |                      | U       |
| 07/24/2019  | INEI      | I2010182        |                | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -8.52                | U       |
| 08/24/2019  | INEI      | I2010184        |                | TIME WARNER CABLE / SPECTRU | 525004       |                 | 8.52                 |                      | U       |
| 08/24/2019  | INEI      | I2010184        |                | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -8.52                | U       |
| 09/24/2019  | INEI      | I2010185        |                | TIME WARNER CABLE / SPECTRU | 525004       |                 | 24.39                |                      | U       |
| 09/24/2019  | INEI      | I2010185        |                | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -24.39               | U       |
| 10/24/2019  | BD02      | J2001407        |                | ABT 20-089                  | 525004       | 293.00          |                      |                      | U       |
| 10/24/2019  | INEI      | I2010187        |                | TIME WARNER CABLE / SPECTRU | 525004       |                 | 24.39                |                      | U       |
| 10/24/2019  | INEI      | I2010187        |                | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -24.39               | U       |
| 11/04/2019  | PORD      | P2001946        |                | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | 293.00               | U       |
| 12/16/2019  | POCL      | *2000886        |                | Close PO P2001946           | 525004       |                 |                      | -293.00              | U       |
| ENDING BALANCE: WAN Service Charges                 |           |                 |                |                             | 525004       | 293.00          | 65.82                | 227.18               |         |
| BEGINNING BALANCE: GPS Monitoring Charges           |           |                 |                |                             | 525006       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525006       | 2,040.00        |                      |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION            | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary   | 1000             |                    |                         |                         |            |
| 07/01/2019         | PORD      | P2000536        |                | INTOUCH GPS LLC        | 525006           |                    |                         | 2,040.00                | U          |
| 07/01/2019         | INEI      | I2002292        |                | INTOUCH GPS LLC        | 525006           |                    | 135.60                  |                         | U          |
| 07/01/2019         | INEI      | I2002292        |                | INTOUCH GPS LLC        | 525006           |                    |                         | -135.60                 | U          |
| 08/01/2019         | INEI      | I2003278        |                | INTOUCH GPS LLC        | 525006           |                    | 135.60                  |                         | U          |
| 08/01/2019         | INEI      | I2003278        |                | INTOUCH GPS LLC        | 525006           |                    |                         | -135.60                 | U          |
| 09/01/2019         | INEI      | I2007130        |                | INTOUCH GPS LLC        | 525006           |                    | 135.60                  |                         | U          |
| 09/01/2019         | INEI      | I2007130        |                | INTOUCH GPS LLC        | 525006           |                    |                         | -135.60                 | U          |
| 10/01/2019         | INEI      | I2009082        |                | INTOUCH GPS LLC        | 525006           |                    | 135.60                  |                         | U          |
| 10/01/2019         | INEI      | I2009082        |                | INTOUCH GPS LLC        | 525006           |                    |                         | -135.60                 | U          |
| 11/01/2019         | ICEI      | I2009188        |                | INTOUCH GPS LLC        | 525006           |                    |                         | 135.60                  | U          |
| 11/01/2019         | ICEI      | I2009188        |                | INTOUCH GPS LLC        | 525006           |                    | -135.60                 |                         | U          |
| 11/01/2019         | INEI      | I2009188        |                | INTOUCH GPS LLC        | 525006           |                    | 135.60                  |                         | U          |
| 11/01/2019         | INEI      | I2009188        |                | INTOUCH GPS LLC        | 525006           |                    |                         | -135.60                 | U          |
| 11/01/2019         | INEI      | I2009188        |                | INTOUCH GPS LLC        | 525006           |                    |                         | -135.60                 | U          |
| 12/01/2019         | ICEI      | I2010601        |                | INTOUCH GPS LLC        | 525006           |                    | -169.50                 |                         | U          |
| 12/01/2019         | ICEI      | I2010601        |                | INTOUCH GPS LLC        | 525006           |                    |                         | 169.50                  | U          |
| 12/01/2019         | INEI      | I2010601        |                | INTOUCH GPS LLC        | 525006           |                    | 169.50                  |                         | U          |
| 12/01/2019         | INEI      | I2010601        |                | INTOUCH GPS LLC        | 525006           |                    |                         | -169.50                 | U          |
| 12/01/2019         | INEI      | I2010601        |                | INTOUCH GPS LLC        | 525006           |                    | 169.50                  |                         | U          |
| 12/01/2019         | INEI      | I2010601        |                | INTOUCH GPS LLC        | 525006           |                    |                         | -169.50                 | U          |
| 01/01/2020         | INEI      | I2012051        |                | INTOUCH GPS LLC        | 525006           |                    | 169.50                  |                         | U          |
| 01/01/2020         | INEI      | I2012051        |                | INTOUCH GPS LLC        | 525006           |                    |                         | -169.50                 | U          |
| 02/01/2020         | INEI      | I2013964        |                | INTOUCH GPS LLC        | 525006           |                    | 169.50                  |                         | U          |
| 02/01/2020         | INEI      | I2013964        |                | INTOUCH GPS LLC        | 525006           |                    |                         | -169.50                 | U          |
| 03/01/2020         | INEI      | I2016156        |                | INTOUCH GPS LLC        | 525006           |                    | 169.50                  |                         | U          |
| 03/01/2020         | INEI      | I2016156        |                | INTOUCH GPS LLC        | 525006           |                    |                         | -169.50                 | U          |
| 04/01/2020         | INEI      | I2017923        |                | INTOUCH GPS LLC        | 525006           |                    | 169.50                  |                         | U          |
| 04/01/2020         | INEI      | I2017923        |                | INTOUCH GPS LLC        | 525006           |                    |                         | -169.50                 | U          |
| 05/01/2020         | INEI      | I2019355        |                | INTOUCH GPS LLC        | 525006           |                    |                         | -169.50                 | U          |
| 05/01/2020         | INEI      | I2019355        |                | INTOUCH GPS LLC        | 525006           |                    | 169.50                  |                         | U          |
| ENDING BALANCE:    |           |                 |                | GPS Monitoring Charges | 525006           | 2,040.00           | 1,695.00                | 345.00                  |            |
| BEGINNING BALANCE: |           |                 |                | Pagers and Cell Phones | 525020           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET        | 525020           | 684.00             |                         |                         | U          |
| 07/01/2019         | PORD      | P2000350        |                | VERIZON WIRELESS       | 525020           |                    |                         | 684.00                  | U          |
| 07/23/2019         | INEI      | I2003772        |                | VERIZON WIRELESS       | 525020           |                    | 64.18                   |                         | U          |
| 07/23/2019         | INEI      | I2003772        |                | VERIZON WIRELESS       | 525020           |                    |                         | -64.18                  | U          |
| 08/23/2019         | INEI      | I2005547        |                | VERIZON WIRELESS       | 525020           |                    | 64.05                   |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF #         | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|------------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                        | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 08/23/2019         | INEI      | I2005547        |                        | VERIZON WIRELESS     | 525020           |                    |                         | -64.05                  | U          |
| 09/23/2019         | INEI      | I2007992        |                        | VERIZON WIRELESS     | 525020           |                    | 64.05                   |                         | U          |
| 09/23/2019         | INEI      | I2007992        |                        | VERIZON WIRELESS     | 525020           |                    |                         | -64.05                  | U          |
| 10/23/2019         | INEI      | I2009255        |                        | VERIZON WIRELESS     | 525020           |                    | 64.20                   |                         | U          |
| 10/23/2019         | INEI      | I2009255        |                        | VERIZON WIRELESS     | 525020           |                    |                         | -64.20                  | U          |
| 11/23/2019         | INEI      | I2010275        |                        | VERIZON WIRELESS     | 525020           |                    | 64.14                   |                         | U          |
| 11/23/2019         | INEI      | I2010275        |                        | VERIZON WIRELESS     | 525020           |                    |                         | -64.14                  | U          |
| 12/23/2019         | INEI      | I2011882        |                        | VERIZON WIRELESS     | 525020           |                    | 64.35                   |                         | U          |
| 12/23/2019         | INEI      | I2011882        |                        | VERIZON WIRELESS     | 525020           |                    |                         | -64.35                  | U          |
| 01/23/2020         | INEI      | I2014075        |                        | VERIZON WIRELESS     | 525020           |                    | 63.89                   |                         | U          |
| 01/23/2020         | INEI      | I2014075        |                        | VERIZON WIRELESS     | 525020           |                    |                         | -63.89                  | U          |
| 02/23/2020         | INEI      | I2016408        |                        | VERIZON WIRELESS     | 525020           |                    | 42.52                   |                         | U          |
| 02/23/2020         | INEI      | I2016408        |                        | VERIZON WIRELESS     | 525020           |                    |                         | -42.52                  | U          |
| 02/27/2020         | CORD      | P2000350        |                        | VERIZON WIRELESS     | 525020           |                    |                         | -84.20                  | U          |
| 03/23/2020         | INEI      | I2018470        |                        | VERIZON WIRELESS     | 525020           |                    |                         | -108.42                 | U          |
| 03/23/2020         | INEI      | I2018470        |                        | VERIZON WIRELESS     | 525020           |                    | 128.06                  |                         | U          |
| 04/23/2020         | INEI      | I2019785        |                        | VERIZON WIRELESS     | 525020           |                    | 96.12                   |                         | U          |
| 04/23/2020         | INEI      | I2019785        |                        | VERIZON WIRELESS     | 525020           |                    |                         | 0.00                    | U          |
| 05/23/2020         | INEI      | I2100907        |                        | VERIZON WIRELESS     | 525020           |                    | 78.35                   |                         | U          |
| 05/23/2020         | INEI      | I2100907        |                        | VERIZON WIRELESS     | 525020           |                    |                         | 0.00                    | U          |
| ENDING BALANCE:    |           |                 | Pagers and Cell Phones |                      | 525020           | 684.00             | 793.91                  | 0.00                    |            |
| BEGINNING BALANCE: |           |                 | Smart Phone Charges    |                      | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                        | FY 19-20 BUDGET      | 525021           | 9,500.00           |                         |                         | U          |
| 07/01/2019         | PORD      | P2000350        |                        | VERIZON WIRELESS     | 525021           |                    |                         | 7,506.00                | U          |
| 07/01/2019         | PORD      | P2000350        |                        | VERIZON WIRELESS     | 525021           |                    |                         | 480.00                  | U          |
| 07/23/2019         | INEI      | I2003772        |                        | VERIZON WIRELESS     | 525021           |                    |                         | -578.03                 | U          |
| 07/23/2019         | INEI      | I2003772        |                        | VERIZON WIRELESS     | 525021           |                    | 38.01                   |                         | U          |
| 07/23/2019         | INEI      | I2003772        |                        | VERIZON WIRELESS     | 525021           |                    | 578.03                  |                         | U          |
| 07/23/2019         | INEI      | I2003772        |                        | VERIZON WIRELESS     | 525021           |                    |                         | -38.01                  | U          |
| 08/23/2019         | INEI      | I2005547        |                        | VERIZON WIRELESS     | 525021           |                    | 576.66                  |                         | U          |
| 08/23/2019         | INEI      | I2005547        |                        | VERIZON WIRELESS     | 525021           |                    |                         | -38.01                  | U          |
| 08/23/2019         | INEI      | I2005547        |                        | VERIZON WIRELESS     | 525021           |                    |                         | -576.66                 | U          |
| 08/23/2019         | INEI      | I2005547        |                        | VERIZON WIRELESS     | 525021           |                    | 38.01                   |                         | U          |
| 09/23/2019         | INEI      | I2007992        |                        | VERIZON WIRELESS     | 525021           |                    | 38.01                   |                         | U          |
| 09/23/2019         | INEI      | I2007992        |                        | VERIZON WIRELESS     | 525021           |                    |                         | -506.74                 | U          |
| 09/23/2019         | INEI      | I2007992        |                        | VERIZON WIRELESS     | 525021           |                    | 506.74                  |                         | U          |
| 09/23/2019         | INEI      | I2007992        |                        | VERIZON WIRELESS     | 525021           |                    |                         | -38.01                  | U          |
| 10/23/2019         | INEI      | I2009255        |                        | VERIZON WIRELESS     | 525021           |                    | 507.39                  |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                   | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary          | 1000             |                    |                         |                         |            |
| 10/23/2019         | INEI      | I2009255        |                | VERIZON WIRELESS              | 525021           |                    |                         | -507.39                 | U          |
| 10/23/2019         | INEI      | I2009255        |                | VERIZON WIRELESS              | 525021           |                    | 38.01                   |                         | U          |
| 10/23/2019         | INEI      | I2009255        |                | VERIZON WIRELESS              | 525021           |                    |                         | -38.01                  | U          |
| 11/23/2019         | INEI      | I2010275        |                | VERIZON WIRELESS              | 525021           |                    | 38.01                   |                         | U          |
| 11/23/2019         | INEI      | I2010275        |                | VERIZON WIRELESS              | 525021           |                    |                         | -507.39                 | U          |
| 11/23/2019         | INEI      | I2010275        |                | VERIZON WIRELESS              | 525021           |                    | 507.39                  |                         | U          |
| 11/23/2019         | INEI      | I2010275        |                | VERIZON WIRELESS              | 525021           |                    |                         | -38.01                  | U          |
| 12/23/2019         | INEI      | I2011882        |                | VERIZON WIRELESS              | 525021           |                    | 510.56                  |                         | U          |
| 12/23/2019         | INEI      | I2011882        |                | VERIZON WIRELESS              | 525021           |                    |                         | -38.01                  | U          |
| 12/23/2019         | INEI      | I2011882        |                | VERIZON WIRELESS              | 525021           |                    | 38.01                   |                         | U          |
| 12/23/2019         | INEI      | I2011882        |                | VERIZON WIRELESS              | 525021           |                    |                         | -510.56                 | U          |
| 01/23/2020         | INEI      | I2014075        |                | VERIZON WIRELESS              | 525021           |                    | 507.72                  |                         | U          |
| 01/23/2020         | INEI      | I2014075        |                | VERIZON WIRELESS              | 525021           |                    |                         | -507.72                 | U          |
| 01/23/2020         | INEI      | I2014075        |                | VERIZON WIRELESS              | 525021           |                    | 38.01                   |                         | U          |
| 01/23/2020         | INEI      | I2014075        |                | VERIZON WIRELESS              | 525021           |                    |                         | -38.01                  | U          |
| 02/23/2020         | INEI      | I2016408        |                | VERIZON WIRELESS              | 525021           |                    | 529.72                  |                         | U          |
| 02/23/2020         | INEI      | I2016408        |                | VERIZON WIRELESS              | 525021           |                    |                         | -529.72                 | U          |
| 02/23/2020         | INEI      | I2016408        |                | VERIZON WIRELESS              | 525021           |                    | 38.01                   |                         | U          |
| 02/23/2020         | INEI      | I2016408        |                | VERIZON WIRELESS              | 525021           |                    |                         | -38.01                  | U          |
| 02/27/2020         | CORD      | P2000350        |                | VERIZON WIRELESS              | 525021           |                    |                         | 135.00                  | U          |
| 03/23/2020         | INEI      | I2018470        |                | VERIZON WIRELESS              | 525021           |                    | 38.01                   |                         | U          |
| 03/23/2020         | INEI      | I2018470        |                | VERIZON WIRELESS              | 525021           |                    |                         | -38.01                  | U          |
| 03/23/2020         | INEI      | I2018470        |                | VERIZON WIRELESS              | 525021           |                    |                         | -507.72                 | U          |
| 03/23/2020         | INEI      | I2018470        |                | VERIZON WIRELESS              | 525021           |                    | 507.72                  |                         | U          |
| 04/23/2020         | INEI      | I2019785        |                | VERIZON WIRELESS              | 525021           |                    | 506.31                  |                         | U          |
| 04/23/2020         | INEI      | I2019785        |                | VERIZON WIRELESS              | 525021           |                    |                         | -506.31                 | U          |
| 04/23/2020         | INEI      | I2019785        |                | VERIZON WIRELESS              | 525021           |                    | 38.01                   |                         | U          |
| 04/23/2020         | INEI      | I2019785        |                | VERIZON WIRELESS              | 525021           |                    |                         | -38.01                  | U          |
| 05/23/2020         | INEI      | I2100907        |                | VERIZON WIRELESS              | 525021           |                    | 38.01                   |                         | U          |
| 05/23/2020         | INEI      | I2100907        |                | VERIZON WIRELESS              | 525021           |                    | 560.09                  |                         | U          |
| 05/23/2020         | INEI      | I2100907        |                | VERIZON WIRELESS              | 525021           |                    |                         | -560.09                 | U          |
| 05/23/2020         | INEI      | I2100907        |                | VERIZON WIRELESS              | 525021           |                    |                         | -38.01                  | U          |
| ENDING BALANCE:    |           |                 |                | Smart Phone Charges           | 525021           | 9,500.00           | 6,216.44                | 1,904.56                |            |
| BEGINNING BALANCE: |           |                 |                | 800 MHz Radio Service Charges | 525030           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET               | 525030           | 2,812.00           |                         |                         | U          |
| 07/01/2019         | PORD      | P2000348        |                | MOTOROLA INC                  | 525030           |                    |                         | 2,183.28                | U          |
| 07/01/2019         | INEI      | I2002577        |                | MOTOROLA INC                  | 525030           |                    | 234.33                  |                         | U          |
| 07/01/2019         | INEI      | I2002577        |                | MOTOROLA INC                  | 525030           |                    |                         | -234.33                 | U          |



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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/01/2019   | INEI      | I2004669        |                | MOTOROLA INC                | 525030       |                 | 234.33               |                      | U       |
| 08/01/2019   | INEI      | I2004669        |                | MOTOROLA INC                | 525030       |                 |                      | -234.33              | U       |
| 09/01/2019   | INEI      | I2004692        |                | MOTOROLA INC                | 525030       |                 | 234.33               |                      | U       |
| 09/01/2019   | INEI      | I2004692        |                | MOTOROLA INC                | 525030       |                 |                      | -234.33              | U       |
| 10/01/2019   | INEI      | I2006708        |                | MOTOROLA INC                | 525030       |                 | 234.33               |                      | U       |
| 10/01/2019   | INEI      | I2006708        |                | MOTOROLA INC                | 525030       |                 |                      | -234.33              | U       |
| 11/01/2019   | INEI      | I2008335        |                | MOTOROLA INC                | 525030       |                 | 234.33               |                      | U       |
| 11/01/2019   | INEI      | I2008335        |                | MOTOROLA INC                | 525030       |                 |                      | -234.33              | U       |
| 12/01/2019   | INEI      | I2011481        |                | MOTOROLA INC                | 525030       |                 | 234.33               |                      | U       |
| 12/01/2019   | INEI      | I2011481        |                | MOTOROLA INC                | 525030       |                 |                      | -234.33              | U       |
| 01/01/2020   | INEI      | I2013421        |                | MOTOROLA INC                | 525030       |                 | 234.33               |                      | U       |
| 01/01/2020   | INEI      | I2013421        |                | MOTOROLA INC                | 525030       |                 |                      | -234.33              | U       |
| 02/01/2020   | INEI      | I2013476        |                | MOTOROLA INC                | 525030       |                 |                      | -234.33              | U       |
| 02/01/2020   | INEI      | I2013476        |                | MOTOROLA INC                | 525030       |                 | 234.33               |                      | U       |
| 02/19/2020   | CORD      | P2000348        |                | MOTOROLA INC                | 525030       |                 |                      | 628.72               | U       |
| 03/01/2020   | INEI      | I2018110        |                | MOTOROLA INC                | 525030       |                 | 22.68                |                      | U       |
| 03/01/2020   | INEI      | I2018110        |                | MOTOROLA INC                | 525030       |                 |                      | -22.68               | U       |
| ENDING BALANCE: 800 MHz Radio Service Charges          |           |                 |                |                             | 525030       | 2,812.00        | 1,897.32             | 914.68               |         |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts |           |                 |                |                             | 525031       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019   | CNEI      | A0486557        | I2001164       | MOTOROLA INC                | 525031       |                 | -1,335.00            |                      | U       |
| 07/19/2019   | INNI      | I2001294        |                | MOTOROLA INC                | 525031       |                 | 1,335.00             |                      | U       |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts    |           |                 |                |                             | 525031       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: E-mail Service Charges              |           |                 |                |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525041       | 2,064.00        |                      |                      | U       |
| 07/23/2019   | INNI      | I2002542        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 129.00               |                      | U       |
| 09/23/2019   | INNI      | I2006310        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 129.00               |                      | U       |
| 09/26/2019   | INNI      | I2005145        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 129.00               |                      | U       |
| 10/22/2019   | INNI      | I2008265        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 129.00               |                      | U       |
| 01/02/2020   | INNI      | I2010496        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 129.00               |                      | U       |
| 01/02/2020   | INNI      | I2010518        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 129.00               |                      | U       |
| 01/27/2020   | INNI      | I2012921        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 129.00               |                      | U       |
| 02/24/2020   | INNI      | I2014803        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 129.00               |                      | U       |
| 03/26/2020   | INNI      | I2018156        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 129.00               |                      | U       |
| 04/24/2020   | INNI      | I2018478        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 129.00               |                      | U       |
| 05/26/2020   | INNI      | I2019714        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 129.00               |                      | U       |
| ENDING BALANCE: E-mail Service Charges                 |           |                 |                |                             | 525041       | 2,064.00        | 1,419.00             | 0.00                 |         |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Postage                             |           |                 |                |                             | 525100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525100           | 600.00             |                         |                         | U          |
| 07/31/2019   | FT01      | J2000358        |                | JUN 19 POSTAGE              | 525100           |                    | 11.09                   |                         | U          |
| 08/31/2019   | FT01      | J2000684        |                | AUG 19 POSTAGE              | 525100           |                    | 2.75                    |                         | U          |
| 09/30/2019   | FT01      | J2001072        |                | SEP 19 POSTAGE              | 525100           |                    | 10.18                   |                         | U          |
| 10/31/2019   | FT01      | J2001780        |                | OCT 19 POSTAGE              | 525100           |                    | 43.15                   |                         | U          |
| 11/30/2019   | FT01      | J2001781        |                | NOV 19 POSTAGE              | 525100           |                    | 19.28                   |                         | U          |
| 12/31/2019   | FT01      | J2002099        |                | DEC 19 POSTAGE              | 525100           |                    | 4.17                    |                         | U          |
| 01/31/2020   | FT01      | J2002446        |                | JAN 20 POSTAGE              | 525100           |                    | 263.48                  |                         | U          |
| 02/29/2020   | FT01      | J2002991        |                | FEB 20 POSTAGE              | 525100           |                    | 41.40                   |                         | U          |
| 03/31/2020   | FT01      | J2003128        |                | MAR 20 POSTAGE              | 525100           |                    | 10.37                   |                         | U          |
| 04/30/2020   | FT01      | J2003445        |                | APR 20 POSTAGE              | 525100           |                    | 6.81                    |                         | U          |
| 05/31/2020   | FT01      | J2004065        |                | MAY 20 POSTAGE              | 525100           |                    | 18.22                   |                         | U          |
| ENDING BALANCE: Postage                                |           |                 |                |                             | 525100           | 600.00             | 430.90                  | 0.00                    |            |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525210           | 11,200.00          |                         |                         | U          |
| 10/10/2019   | INNI      | TR26240         |                | APWA                        | 525210           |                    | 50.00                   |                         | U          |
| 11/30/2019   | JE20      | F2002059        |                | PCard-DAVID KERR            | 525210           |                    | 26.25                   |                         | U          |
| 02/12/2020   | INNI      | TR21465         |                | SC SOCIETY OF PROFESSIONAL  | 525210           |                    | 325.00                  |                         | U          |
| 02/12/2020   | INNI      | TR21556         |                | SC SOCIETY OF PROFESSIONAL  | 525210           |                    | 425.00                  |                         | U          |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                |                             | 525210           | 11,200.00          | 826.25                  | 0.00                    |            |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |           |                 |                |                             | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525230           | 3,875.00           |                         |                         | U          |
| 09/10/2019   | INNI      | CR200280        |                | SC GEODETIC SURVEY          | 525230           |                    | 600.00                  |                         | U          |
| 02/20/2020   | INNI      | CR200769        |                | SC DEPARTMENT OF TRANSPORTA | 525230           |                    | 60.00                   |                         | U          |
| 04/30/2020   | JE20      | F2003671        |                | PCard-BRAD CAIN             | 525230           |                    | 304.00                  |                         | U          |
| ENDING BALANCE: Subscriptions, Dues, & Books           |           |                 |                |                             | 525230           | 3,875.00           | 964.00                  | 0.00                    |            |
| BEGINNING BALANCE: Personal Mileage Reimbursement      |           |                 |                |                             | 525240           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525240           | 232.00             |                         |                         | U          |
| ENDING BALANCE: Personal Mileage Reimbursement         |           |                 |                |                             | 525240           | 232.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Motor Pool Reimbursement            |           |                 |                |                             | 525250           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525250           | 812.00             |                         |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |           |                 |                | Motor Pool Reimbursement    | 525250           | 812.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Util / Public Works Complex | 525323           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | I2000001        |                | FY 19-20 BUDGET             | 525323           | 7,500.00           |                         |                         | U          |
| 07/12/2019         | INNI      | I2001484        |                | MID CAROLINA ELECTRIC CO    | 525323           |                    | 363.97                  |                         | U          |
| 07/14/2019         | INNI      | I2001568        |                | BLUE GRANITE WATER COMPANY  | 525323           |                    | 46.79                   |                         | U          |
| 08/12/2019         | INNI      | I2003373        |                | MID CAROLINA ELECTRIC CO    | 525323           |                    | 365.81                  |                         | U          |
| 08/14/2019         | INNI      | I2003482        |                | BLUE GRANITE WATER COMPANY  | 525323           |                    | 55.68                   |                         | U          |
| 09/12/2019         | INNI      | I2005248        |                | MID CAROLINA ELECTRIC CO    | 525323           |                    | 378.31                  |                         | U          |
| 09/14/2019         | INNI      | I2005185        |                | BLUE GRANITE WATER COMPANY  | 525323           |                    | 50.20                   |                         | U          |
| 10/02/2019         | INNI      | I2007805        |                | TOWN OF LEXINGTON           | 525323           |                    | 42.34                   |                         | U          |
| 10/09/2019         | INNI      | I2006775        |                | BLUE GRANITE WATER COMPANY  | 525323           |                    | 118.47                  |                         | U          |
| 10/19/2019         | INNI      | I2006776        |                | BLUE GRANITE WATER COMPANY  | 525323           |                    | 44.66                   |                         | U          |
| 10/24/2019         | INNI      | I2006641        |                | MID CAROLINA ELECTRIC CO    | 525323           |                    | 345.41                  |                         | U          |
| 11/08/2019         | INNI      | I2009577        |                | TOWN OF LEXINGTON           | 525323           |                    | 135.96                  |                         | U          |
| 11/08/2019         | INNI      | I2009578        |                | TOWN OF LEXINGTON           | 525323           |                    | 67.12                   |                         | U          |
| 11/10/2019         | INNI      | I2008850        |                | BLUE GRANITE WATER COMPANY  | 525323           |                    | 53.06                   |                         | U          |
| 11/10/2019         | INNI      | I2008850        |                | BLUE GRANITE WATER COMPANY  | 525323           |                    | 159.21                  |                         | U          |
| 11/12/2019         | INNI      | I2009089        |                | MID CAROLINA ELECTRIC CO    | 525323           |                    | 274.09                  |                         | U          |
| 12/08/2019         | INNI      | I2010491        |                | MID CAROLINA ELECTRIC CO    | 525323           |                    | 471.18                  |                         | U          |
| 12/10/2019         | INNI      | I2011660        |                | TOWN OF LEXINGTON           | 525323           |                    | 59.68                   |                         | U          |
| 12/20/2019         | INNI      | I2010816        |                | BLUE GRANITE WATER COMPANY  | 525323           |                    | 44.58                   |                         | U          |
| 01/20/2020         | INNI      | I2013498        |                | TOWN OF LEXINGTON           | 525323           |                    | 41.63                   |                         | U          |
| 01/20/2020         | INNI      | I2013529        |                | BLUE GRANITE WATER COMPANY  | 525323           |                    | 47.05                   |                         | U          |
| 01/30/2020         | INNI      | I2012141        |                | MID CAROLINA ELECTRIC CO    | 525323           |                    | 433.17                  |                         | U          |
| 02/03/2020         | INNI      | I2015272        |                | TOWN OF LEXINGTON           | 525323           |                    | 54.37                   |                         | U          |
| 02/12/2020         | INNI      | I2013960        |                | MID CAROLINA ELECTRIC CO    | 525323           |                    | 427.17                  |                         | U          |
| 02/21/2020         | CNNI      | A0493358        | I2013498       | TOWN OF LEXINGTON           | 525323           |                    | -41.63                  |                         | U          |
| 02/21/2020         | INNI      | I2013587        |                | TOWN OF LEXINGTON           | 525323           |                    | 41.63                   |                         | U          |
| 02/24/2020         | INNI      | I2014990        |                | BLUE GRANITE WATER COMPANY  | 525323           |                    | 95.66                   |                         | U          |
| 03/03/2020         | INNI      | I2015500        |                | MID CAROLINA ELECTRIC CO    | 525323           |                    | 372.77                  |                         | U          |
| 03/05/2020         | INNI      | I2017430        |                | TOWN OF LEXINGTON           | 525323           |                    | 98.97                   |                         | U          |
| 03/18/2020         | INNI      | I2016760        |                | BLUE GRANITE WATER COMPANY  | 525323           |                    | 84.87                   |                         | U          |
| 04/01/2020         | INNI      | I2019237        |                | TOWN OF LEXINGTON           | 525323           |                    | 47.47                   |                         | U          |
| 04/12/2020         | INNI      | I2018023        |                | MID CAROLINA ELECTRIC CO    | 525323           |                    | 248.36                  |                         | U          |
| 05/01/2020         | INNI      | I2020856        |                | TOWN OF LEXINGTON           | 525323           |                    | 56.50                   |                         | U          |
| 05/12/2020         | INNI      | I2019809        |                | MID CAROLINA ELECTRIC CO    | 525323           |                    | 260.03                  |                         | U          |
| ENDING BALANCE:    |           |                 |                | Util / Public Works Complex | 525323           | 7,500.00           | 5,344.54                | 0.00                    |            |

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| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Gas, Fuel, & Oil    |           |                 |                |                             | 525400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                             | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525400           | 12,500.00          |                         |                         | U          |
| 07/31/2019                             | FT01      | J2000655        |                | JULY 19 OIL USAGE           | 525400           |                    | 96.63                   |                         | U          |
| 07/31/2019                             | FT01      | J2000686        |                | JULY 19 FUEL USAGE          | 525400           |                    | 910.44                  |                         | U          |
| 08/31/2019                             | FT01      | J2001011        |                | AUGUST 19 OIL USAGE         | 525400           |                    | 15.72                   |                         | U          |
| 08/31/2019                             | FT01      | J2001032        |                | AUGUST 19 FUEL USAGE        | 525400           |                    | 993.95                  |                         | U          |
| 09/30/2019                             | FT01      | J2001128        |                | SEPTEMBER 19 OIL USAGE      | 525400           |                    | 18.71                   |                         | U          |
| 09/30/2019                             | FT01      | J2001134        |                | SEPTEMBER 19 FUEL USAGE     | 525400           |                    | 878.39                  |                         | U          |
| 10/31/2019                             | FT01      | J2001753        |                | OCTOBER 19 FUEL USAGE       | 525400           |                    | 914.27                  |                         | U          |
| 10/31/2019                             | FT01      | J2001779        |                | OCTOBER 19 OIL USAGE        | 525400           |                    | 85.32                   |                         | U          |
| 11/30/2019                             | FT01      | J2002073        |                | NOVEMBER 19 FUEL USAGE      | 525400           |                    | 815.35                  |                         | U          |
| 11/30/2019                             | FT01      | J2002079        |                | NOVEMBER 19 OIL USAGE       | 525400           |                    | 17.52                   |                         | U          |
| 12/31/2019                             | FT01      | J2002428        |                | DECEMBER 19 FUEL USAGE      | 525400           |                    | 1,000.37                |                         | U          |
| 12/31/2019                             | FT01      | J2002448        |                | DECEMBER 19 OIL USAGE       | 525400           |                    | 14.38                   |                         | U          |
| 01/31/2020                             | FT01      | J2002778        |                | JAN 20 FUEL USAGE           | 525400           |                    | 952.10                  |                         | U          |
| 02/29/2020                             | FT01      | J2003112        |                | FEBRUARY 20 FUEL USAGE      | 525400           |                    | 1,050.40                |                         | U          |
| 02/29/2020                             | FT01      | J2003113        |                | FEB 20 OIL USAGE            | 525400           |                    | 90.75                   |                         | U          |
| 02/29/2020                             | FT01      | J2003424        |                | FEBRUARY 20 FUEL USAGE CORR | 525400           |                    | -75.42                  |                         | U          |
| 03/31/2020                             | FT01      | J2003429        |                | MARCH 20 FUEL USAGE         | 525400           |                    | 861.58                  |                         | U          |
| 04/30/2020                             | FT01      | J2003742        |                | APRIL 20 FUEL USAGE         | 525400           |                    | 839.61                  |                         | U          |
| 04/30/2020                             | FT01      | J2003760        |                | APRIL 20 OIL USAGE          | 525400           |                    | 38.39                   |                         | U          |
| 05/31/2020                             | FT01      | J2100011        |                | MAY 20 FUEL USAGE           | 525400           |                    | 367.85                  |                         | U          |
| 05/31/2020                             | FT01      | J2100013        |                | MAY 20 OIL USAGE            | 525400           |                    | 20.45                   |                         | U          |
| ENDING BALANCE: Gas, Fuel, & Oil       |           |                 |                |                             | 525400           | 12,500.00          | 9,906.76                | 0.00                    |            |
| BEGINNING BALANCE: Uniforms & Clothing |           |                 |                |                             | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                             | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525600           | 2,500.00           |                         |                         | U          |
| 07/01/2019                             | PORD      | P2000431        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | 800.00                  | U          |
| 08/26/2019                             | ISSU      | U2000956        |                | EMG. MGT                    | 525600           |                    | 51.99                   |                         | U          |
| 08/27/2019                             | ISSC      | U2000962        |                | EMER MGT                    | 525600           |                    | -51.99                  |                         | U          |
| 09/14/2019                             | INEI      | I2005496        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 125.00                  |                         | U          |
| 09/14/2019                             | INEI      | I2005496        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -125.00                 | U          |
| 01/15/2020                             | INEI      | I2012796        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 250.00                  |                         | U          |
| 01/15/2020                             | INEI      | I2012796        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -250.00                 | U          |
| 02/05/2020                             | PORD      | P2002547        |                | EXPRESS PRESS               | 525600           |                    |                         | 18.93                   | U          |
| 02/05/2020                             | PORD      | P2002547        |                | EXPRESS PRESS               | 525600           |                    |                         | 29.95                   | U          |
| 02/05/2020                             | PORD      | P2002547        |                | EXPRESS PRESS               | 525600           |                    |                         | 29.95                   | U          |
| 02/05/2020                             | PORD      | P2002547        |                | EXPRESS PRESS               | 525600           |                    |                         | 19.54                   | U          |
| 02/05/2020                             | PORD      | P2002547        |                | EXPRESS PRESS               | 525600           |                    |                         | 28.72                   | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 02/05/2020 | CORD      | P2002547        |                | EXPRESS PRESS        | 525600       |                 |                      | 21.07                | U       |
| 02/05/2020 | CORD      | P2002547        |                | EXPRESS PRESS        | 525600       |                 |                      | 65.78                | U       |
| 02/05/2020 | CORD      | P2002547        |                | EXPRESS PRESS        | 525600       |                 |                      | 97.88                | U       |
| 02/05/2020 | CORD      | P2002547        |                | EXPRESS PRESS        | 525600       |                 |                      | 81.57                | U       |
| 02/05/2020 | CORD      | P2002547        |                | EXPRESS PRESS        | 525600       |                 |                      | 39.70                | U       |
| 02/05/2020 | CORD      | P2002547        |                | EXPRESS PRESS        | 525600       |                 |                      | 67.31                | U       |
| 02/05/2020 | CORD      | P2002547        |                | EXPRESS PRESS        | 525600       |                 |                      | 26.27                | U       |
| 02/05/2020 | CORD      | P2002547        |                | EXPRESS PRESS        | 525600       |                 |                      | 42.21                | U       |
| 02/05/2020 | CORD      | P2002547        |                | EXPRESS PRESS        | 525600       |                 |                      | 34.80                | U       |
| 02/05/2020 | CORD      | P2002547        |                | EXPRESS PRESS        | 525600       |                 |                      | 39.70                | U       |
| 02/05/2020 | CORD      | P2002547        |                | EXPRESS PRESS        | 525600       |                 |                      | 11.20                | U       |
| 02/05/2020 | CORD      | P2002547        |                | EXPRESS PRESS        | 525600       |                 |                      | 26.27                | U       |
| 02/05/2020 | CORD      | P2002547        |                | EXPRESS PRESS        | 525600       |                 |                      | 17.71                | U       |
| 02/05/2020 | CORD      | P2002547        |                | EXPRESS PRESS        | 525600       |                 |                      | 37.86                | U       |
| 02/05/2020 | CORD      | P2002547        |                | EXPRESS PRESS        | 525600       |                 |                      | 20.15                | U       |
| 02/05/2020 | CORD      | P2002547        |                | EXPRESS PRESS        | 525600       |                 |                      | 18.93                | U       |
| 02/05/2020 | CORD      | P2002547        |                | EXPRESS PRESS        | 525600       |                 |                      | 23.21                | U       |
| 02/05/2020 | CORD      | P2002547        |                | EXPRESS PRESS        | 525600       |                 |                      | 20.77                | U       |
| 02/05/2020 | CORD      | P2002547        |                | EXPRESS PRESS        | 525600       |                 |                      | 18.93                | U       |
| 02/05/2020 | CORD      | P2002547        |                | EXPRESS PRESS        | 525600       |                 |                      | 61.19                | U       |
| 02/05/2020 | CORD      | P2002547        |                | EXPRESS PRESS        | 525600       |                 |                      | 61.19                | U       |
| 02/05/2020 | CORD      | P2002547        |                | EXPRESS PRESS        | 525600       |                 |                      | 17.71                | U       |
| 02/28/2020 | INEI      | I2015474        |                | EXPRESS PRESS        | 525600       |                 | 28.72                |                      | U       |
| 02/28/2020 | INEI      | I2015474        |                | EXPRESS PRESS        | 525600       |                 |                      | -28.72               | U       |
| 02/28/2020 | INEI      | I2015474        |                | EXPRESS PRESS        | 525600       |                 | 18.93                |                      | U       |
| 02/28/2020 | INEI      | I2015474        |                | EXPRESS PRESS        | 525600       |                 |                      | -18.93               | U       |
| 02/28/2020 | INEI      | I2015474        |                | EXPRESS PRESS        | 525600       |                 | 29.95                |                      | U       |
| 02/28/2020 | INEI      | I2015474        |                | EXPRESS PRESS        | 525600       |                 |                      | -29.95               | U       |
| 02/28/2020 | INEI      | I2015474        |                | EXPRESS PRESS        | 525600       |                 | 29.95                |                      | U       |
| 02/28/2020 | INEI      | I2015474        |                | EXPRESS PRESS        | 525600       |                 |                      | -29.95               | U       |
| 02/28/2020 | INEI      | I2015474        |                | EXPRESS PRESS        | 525600       |                 | 19.54                |                      | U       |
| 02/28/2020 | INEI      | I2015474        |                | EXPRESS PRESS        | 525600       |                 |                      | -19.54               | U       |
| 02/28/2020 | INEI      | I2015474        |                | EXPRESS PRESS        | 525600       |                 | 18.93                |                      | U       |
| 02/28/2020 | INEI      | I2015474        |                | EXPRESS PRESS        | 525600       |                 |                      | -18.93               | U       |
| 02/28/2020 | INEI      | I2015474        |                | EXPRESS PRESS        | 525600       |                 | 20.77                |                      | U       |
| 02/28/2020 | INEI      | I2015474        |                | EXPRESS PRESS        | 525600       |                 |                      | -20.77               | U       |
| 02/28/2020 | INEI      | I2015474        |                | EXPRESS PRESS        | 525600       |                 | 17.71                |                      | U       |
| 02/28/2020 | INEI      | I2015474        |                | EXPRESS PRESS        | 525600       |                 |                      | -17.71               | U       |
| 02/28/2020 | INEI      | I2015474        |                | EXPRESS PRESS        | 525600       |                 | 18.93                |                      | U       |
| 02/28/2020 | INEI      | I2015474        |                | EXPRESS PRESS        | 525600       |                 |                      | -18.93               | U       |

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 ORG: 121100 PW / Administration & Engineering

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 02/28/2020 | INEI      | I2015474        |                | EXPRESS PRESS        | 525600           |                    | 20.15                   |                         | U          |
| 02/28/2020 | INEI      | I2015474        |                | EXPRESS PRESS        | 525600           |                    |                         | -20.15                  | U          |
| 02/28/2020 | INEI      | I2015474        |                | EXPRESS PRESS        | 525600           |                    | 37.86                   |                         | U          |
| 02/28/2020 | INEI      | I2015474        |                | EXPRESS PRESS        | 525600           |                    |                         | -37.86                  | U          |
| 02/28/2020 | INEI      | I2015474        |                | EXPRESS PRESS        | 525600           |                    | 17.71                   |                         | U          |
| 02/28/2020 | INEI      | I2015474        |                | EXPRESS PRESS        | 525600           |                    |                         | -17.71                  | U          |
| 02/28/2020 | INEI      | I2015474        |                | EXPRESS PRESS        | 525600           |                    | 26.27                   |                         | U          |
| 02/28/2020 | INEI      | I2015474        |                | EXPRESS PRESS        | 525600           |                    |                         | -26.27                  | U          |
| 02/28/2020 | INEI      | I2015474        |                | EXPRESS PRESS        | 525600           |                    | 11.20                   |                         | U          |
| 02/28/2020 | INEI      | I2015474        |                | EXPRESS PRESS        | 525600           |                    |                         | -11.20                  | U          |
| 02/28/2020 | INEI      | I2015474        |                | EXPRESS PRESS        | 525600           |                    | 39.70                   |                         | U          |
| 02/28/2020 | INEI      | I2015474        |                | EXPRESS PRESS        | 525600           |                    |                         | -39.70                  | U          |
| 02/28/2020 | INEI      | I2015474        |                | EXPRESS PRESS        | 525600           |                    | 34.80                   |                         | U          |
| 02/28/2020 | INEI      | I2015474        |                | EXPRESS PRESS        | 525600           |                    |                         | -34.80                  | U          |
| 02/28/2020 | INEI      | I2015474        |                | EXPRESS PRESS        | 525600           |                    | 21.07                   |                         | U          |
| 02/28/2020 | INEI      | I2015474        |                | EXPRESS PRESS        | 525600           |                    |                         | -21.07                  | U          |
| 02/28/2020 | INEI      | I2015474        |                | EXPRESS PRESS        | 525600           |                    | 65.78                   |                         | U          |
| 02/28/2020 | INEI      | I2015474        |                | EXPRESS PRESS        | 525600           |                    |                         | -65.78                  | U          |
| 02/28/2020 | INEI      | I2015474        |                | EXPRESS PRESS        | 525600           |                    | 97.88                   |                         | U          |
| 02/28/2020 | INEI      | I2015474        |                | EXPRESS PRESS        | 525600           |                    |                         | -97.88                  | U          |
| 02/28/2020 | INEI      | I2015474        |                | EXPRESS PRESS        | 525600           |                    | 81.57                   |                         | U          |
| 02/28/2020 | INEI      | I2015474        |                | EXPRESS PRESS        | 525600           |                    |                         | -81.57                  | U          |
| 02/28/2020 | INEI      | I2015474        |                | EXPRESS PRESS        | 525600           |                    | 39.70                   |                         | U          |
| 02/28/2020 | INEI      | I2015474        |                | EXPRESS PRESS        | 525600           |                    |                         | -39.70                  | U          |
| 02/28/2020 | INEI      | I2015474        |                | EXPRESS PRESS        | 525600           |                    | 67.31                   |                         | U          |
| 02/28/2020 | INEI      | I2015474        |                | EXPRESS PRESS        | 525600           |                    |                         | -67.31                  | U          |
| 02/28/2020 | INEI      | I2015474        |                | EXPRESS PRESS        | 525600           |                    | 26.27                   |                         | U          |
| 02/28/2020 | INEI      | I2015474        |                | EXPRESS PRESS        | 525600           |                    |                         | -26.27                  | U          |
| 02/28/2020 | INEI      | I2015474        |                | EXPRESS PRESS        | 525600           |                    | 42.21                   |                         | U          |
| 02/28/2020 | INEI      | I2015474        |                | EXPRESS PRESS        | 525600           |                    |                         | -42.21                  | U          |
| 02/28/2020 | INEI      | I2015474        |                | EXPRESS PRESS        | 525600           |                    | 23.21                   |                         | U          |
| 02/28/2020 | INEI      | I2015474        |                | EXPRESS PRESS        | 525600           |                    |                         | -23.21                  | U          |
| 02/28/2020 | INEI      | I2015474        |                | EXPRESS PRESS        | 525600           |                    | 61.19                   |                         | U          |
| 02/28/2020 | INEI      | I2015474        |                | EXPRESS PRESS        | 525600           |                    |                         | -61.19                  | U          |
| 02/28/2020 | INEI      | I2015474        |                | EXPRESS PRESS        | 525600           |                    | 61.19                   |                         | U          |
| 02/28/2020 | INEI      | I2015474        |                | EXPRESS PRESS        | 525600           |                    |                         | -61.19                  | U          |
| 05/07/2020 | PORD      | P2003175        |                | EXPRESS PRESS        | 525600           |                    |                         | 61.80                   | U          |
| 05/07/2020 | PORD      | P2003175        |                | EXPRESS PRESS        | 525600           |                    |                         | 34.85                   | U          |
| 05/07/2020 | PORD      | P2003175        |                | EXPRESS PRESS        | 525600           |                    |                         | 42.19                   | U          |
| 05/07/2020 | PORD      | P2003175        |                | EXPRESS PRESS        | 525600           |                    |                         | 40.38                   | U          |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 05/26/2020  | INEI      | I2102525        |                | EXPRESS PRESS           | 525600           |                    | 61.80                   |                         | U          |
| 05/26/2020  | INEI      | I2102525        |                | EXPRESS PRESS           | 525600           |                    |                         | -61.80                  | U          |
| 05/26/2020  | INEI      | I2102525        |                | EXPRESS PRESS           | 525600           |                    | 40.38                   |                         | U          |
| 05/26/2020  | INEI      | I2102525        |                | EXPRESS PRESS           | 525600           |                    |                         | -34.85                  | U          |
| 05/26/2020  | INEI      | I2102525        |                | EXPRESS PRESS           | 525600           |                    | 34.85                   |                         | U          |
| 05/26/2020  | INEI      | I2102525        |                | EXPRESS PRESS           | 525600           |                    |                         | -40.38                  | U          |
| 05/26/2020  | INEI      | I2102525        |                | EXPRESS PRESS           | 525600           |                    | 42.19                   |                         | U          |
| 05/26/2020  | INEI      | I2102525        |                | EXPRESS PRESS           | 525600           |                    |                         | -42.19                  | U          |
| ENDING BALANCE: Uniforms & Clothing                   |           |                 |                |                         | 525600           | 2,500.00           | 1,532.72                | 425.00                  |            |
| BEGINNING BALANCE: Storm & Disaster Relief            |           |                 |                |                         | 535000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET         | 535000           | 500.00             |                         |                         | U          |
| ENDING BALANCE: Storm & Disaster Relief               |           |                 |                |                         | 535000           | 500.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Small Tools & Minor Equipment      |           |                 |                |                         | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET         | 540000           | 2,000.00           |                         |                         | U          |
| 10/31/2019  | JE20      | F2001569        |                | PCard-BRAD CAIN         | 540000           |                    | 195.67                  |                         | U          |
| 10/31/2019  | JE20      | F2001569        |                | PCard-BRAD CAIN         | 540000           |                    | 26.64                   |                         | U          |
| 11/21/2019  | INEI      | I2009317        |                | CABLE & CONNECTIONS INC | 540000           |                    | 5.35                    |                         | U          |
| 11/21/2019  | INEI      | I2009317        |                | CABLE & CONNECTIONS INC | 540000           |                    |                         | -5.35                   | U          |
| 11/30/2019  | JE20      | F2002059        |                | PCard-BRAD CAIN         | 540000           |                    | 214.38                  |                         | U          |
| 12/04/2019  | CORD      | F2000064        |                | CABLE & CONNECTIONS INC | 540000           |                    |                         | 5.35                    | U          |
| 12/31/2019  | JE20      | F2002086        |                | PCard-BRAD CAIN         | 540000           |                    | 17.10                   |                         | U          |
| 12/31/2019  | JE20      | F2002086        |                | PCard-BRAD CAIN         | 540000           |                    | 103.65                  |                         | U          |
| 02/12/2020  | ISSU      | U2003738        |                | PW ADMIN                | 540000           |                    | 80.27                   |                         | U          |
| 05/31/2020  | JE20      | F2003801        |                | PCard-BRAD CAIN         | 540000           |                    | 105.93                  |                         | U          |
| ENDING BALANCE: Small Tools & Minor Equipment         |           |                 |                |                         | 540000           | 2,000.00           | 748.99                  | 0.00                    |            |
| BEGINNING BALANCE: (1) Survey Equipment (Topcon Stat) |           |                 |                |                         | 5AI101           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001              | 5AI101           | 12,377.00          |                         |                         | U          |
| ENDING BALANCE: (1) Survey Equipment (Topcon Stat)    |           |                 |                |                         | 5AI101           | 12,377.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: LiDAR Project                      |           |                 |                |                         | 5AK014           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD02      | J2000201        |                | BAR 20-011              | 5AK014           | 86,550.00          |                         |                         | U          |
| 07/01/2019  | INEI      | I2007093        |                | US GEOLOGICAL SURVEY    | 5AK014           |                    |                         | -86,550.00              | U          |
| 07/01/2019  | INEI      | I2007093        |                | US GEOLOGICAL SURVEY    | 5AK014           |                    | 86,550.00               |                         | U          |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/01/2019  | PORD      | P2001097        |                | US GEOLOGICAL SURVEY - INFO | 5AK014           |                    |                         | 86,550.00               | U          |
| 07/01/2019  | PORD      | P2001866        |                | US GEOLOGICAL SURVEY        | 5AK014           |                    |                         | 86,550.00               | U          |
| 08/02/2019  | POCL      | *2000245        |                | Close PO P2001097           | 5AK014           |                    |                         | -86,550.00              | U          |
| ENDING BALANCE: LiDAR Project                         |           |                 |                |                             | 5AK014           | 86,550.00          | 86,550.00               | 0.00                    |            |
| BEGINNING BALANCE: (1) SUV 4x4 w/Acc. - Rpl           |           |                 |                |                             | 5AK075           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK075           | 41,500.00          |                         |                         | U          |
| 07/01/2019  | PORD      | P2000991        |                | LOVE CHEVROLET INC          | 5AK075           |                    |                         | 3,148.00                | U          |
| 07/01/2019  | PORD      | P2000991        |                | LOVE CHEVROLET INC          | 5AK075           |                    |                         | 1,530.00                | U          |
| 07/01/2019  | PORD      | P2000991        |                | LOVE CHEVROLET INC          | 5AK075           |                    |                         | 27,914.14               | U          |
| 07/01/2019  | PORD      | P2000991        |                | LOVE CHEVROLET INC          | 5AK075           |                    |                         | 7,642.86                | U          |
| 07/01/2019  | PORD      | P2000991        |                | LOVE CHEVROLET INC          | 5AK075           |                    |                         | 110.00                  | U          |
| 07/01/2019  | PORD      | P2000991        |                | LOVE CHEVROLET INC          | 5AK075           |                    |                         | 96.00                   | U          |
| 01/16/2020  | INEI      | I2011264        |                | LOVE CHEVROLET INC          | 5AK075           |                    |                         | -3,148.00               | U          |
| 01/16/2020  | INEI      | I2011264        |                | LOVE CHEVROLET INC          | 5AK075           |                    | 96.00                   |                         | U          |
| 01/16/2020  | INEI      | I2011264        |                | LOVE CHEVROLET INC          | 5AK075           |                    |                         | -96.00                  | U          |
| 01/16/2020  | INEI      | I2011264        |                | LOVE CHEVROLET INC          | 5AK075           |                    | 110.00                  |                         | U          |
| 01/16/2020  | INEI      | I2011264        |                | LOVE CHEVROLET INC          | 5AK075           |                    | 3,148.00                |                         | U          |
| 01/16/2020  | INEI      | I2011264        |                | LOVE CHEVROLET INC          | 5AK075           |                    |                         | -1,530.00               | U          |
| 01/16/2020  | INEI      | I2011264        |                | LOVE CHEVROLET INC          | 5AK075           |                    | 1,530.00                |                         | U          |
| 01/16/2020  | INEI      | I2011264        |                | LOVE CHEVROLET INC          | 5AK075           |                    |                         | -27,914.14              | U          |
| 01/16/2020  | INEI      | I2011264        |                | LOVE CHEVROLET INC          | 5AK075           |                    |                         | -110.00                 | U          |
| 01/16/2020  | INEI      | I2011264        |                | LOVE CHEVROLET INC          | 5AK075           |                    |                         | -7,642.86               | U          |
| 01/16/2020  | INEI      | I2011264        |                | LOVE CHEVROLET INC          | 5AK075           |                    | 7,642.86                |                         | U          |
| 01/16/2020  | INEI      | I2011264        |                | LOVE CHEVROLET INC          | 5AK075           |                    | 27,914.14               |                         | U          |
| ENDING BALANCE: (1) SUV 4x4 w/Acc. - Rpl              |           |                 |                |                             | 5AK075           | 41,500.00          | 40,441.00               | 0.00                    |            |
| BEGINNING BALANCE: (3) Personal Computers (FlA) - Rpl |           |                 |                |                             | 5AK076           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK076           | 2,732.00           |                         |                         | U          |
| 07/12/2019  | REQP      | R2000220        |                | RHONDA PORTH                | 5AK076           |                    |                         | 2,551.95                | U          |
| 07/19/2019  | POLQ      | P2001041        |                | DELL MARKETING LP           | 5AK076           |                    |                         | -2,551.95               | U          |
| 07/19/2019  | PORD      | P2001041        |                | DELL MARKETING LP           | 5AK076           |                    |                         | 2,551.95                | U          |
| 08/06/2019  | INEI      | I2003671        |                | DELL MARKETING LP           | 5AK076           |                    | 2,551.95                |                         | U          |
| 08/06/2019  | INEI      | I2003671        |                | DELL MARKETING LP           | 5AK076           |                    |                         | -2,551.95               | U          |
| ENDING BALANCE: (3) Personal Computers (FlA) - Rpl    |           |                 |                |                             | 5AK076           | 2,732.00           | 2,551.95                | 0.00                    |            |
| BEGINNING BALANCE: (10) 27" Monitors (U2717D)         |           |                 |                |                             | 5AK077           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK077           | 4,162.00           |                         |                         | U          |



COAS: L COUNTY OF LEXINGTON  
 ORG: 121100 PW / Administration & Engineering

| TRANS DATE                                 | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary       | 1000         |                 |                      |                      |         |
| 09/23/2019                                 | REQP      | R2000445        |                | RHONDA PORTH               | 5AK077       |                 |                      | 3,092.30             | U       |
| 09/24/2019                                 | POLQ      | P2001644        |                | DELL MARKETING LP          | 5AK077       |                 |                      | -3,092.30            | U       |
| 09/24/2019                                 | PORD      | P2001644        |                | DELL MARKETING LP          | 5AK077       |                 |                      | 3,092.30             | U       |
| 10/01/2019                                 | INEI      | I2006764        |                | DELL MARKETING LP          | 5AK077       |                 | 3,092.30             |                      | U       |
| 10/01/2019                                 | INEI      | I2006764        |                | DELL MARKETING LP          | 5AK077       |                 |                      | -3,092.30            | U       |
| ENDING BALANCE: (10) 27" Monitors (U2717D) |           |                 |                |                            | 5AK077       | 4,162.00        | 3,092.30             | 0.00                 |         |
| BEGINNING BALANCE: (1) Printer (F3) - Rpl  |           |                 |                |                            | 5AK078       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                 | BD01      | L2000001        |                | FY 19-20 BUDGET            | 5AK078       | 732.00          |                      |                      | U       |
| 07/19/2019                                 | REQP      | R2000250        |                | RHONDA PORTH               | 5AK078       |                 |                      | 683.73               | U       |
| 07/24/2019                                 | POLQ      | P2001090        |                | PINNACLE NETWORK SOLUTIONS | 5AK078       |                 |                      | -683.73              | U       |
| 07/24/2019                                 | PORD      | P2001090        |                | PINNACLE NETWORK SOLUTIONS | 5AK078       |                 |                      | 683.73               | U       |
| 08/07/2019                                 | INEI      | I2004156        |                | PINNACLE NETWORK SOLUTIONS | 5AK078       |                 |                      | -683.73              | U       |
| 08/07/2019                                 | INEI      | I2004156        |                | PINNACLE NETWORK SOLUTIONS | 5AK078       |                 | 683.73               |                      | U       |
| ENDING BALANCE: (1) Printer (F3) - Rpl     |           |                 |                |                            | 5AK078       | 732.00          | 683.73               | 0.00                 |         |
| BEGINNING BALANCE: PW Lobby - Renovation   |           |                 |                |                            | 5AK404       | 0.00            | 0.00                 | 0.00                 |         |
| 10/17/2019                                 | BD02      | J2001090        |                | ABT 20-077                 | 5AK404       | 7,700.00        |                      |                      | U       |
| 10/31/2019                                 | JE20      | F2001569        |                | PCard-BILLY CROUCH         | 5AK404       |                 | 500.06               |                      | U       |
| 10/31/2019                                 | JE20      | F2001569        |                | PCard-BRANDON CROOKS       | 5AK404       |                 | 112.30               |                      | U       |
| 11/30/2019                                 | JE20      | F2002059        |                | PCard-BILLY CROUCH         | 5AK404       |                 | 401.25               |                      | U       |
| 11/30/2019                                 | JE20      | F2002059        |                | PCard-BRANDON CROOKS       | 5AK404       |                 | 21.55                |                      | U       |
| 11/30/2019                                 | JE20      | F2002059        |                | PCard-BRANDON CROOKS       | 5AK404       |                 | 165.66               |                      | U       |
| 11/30/2019                                 | JE20      | F2002059        |                | PCard-SCOTT BROWN          | 5AK404       |                 | 98.00                |                      | U       |
| ENDING BALANCE: PW Lobby - Renovation      |           |                 |                |                            | 5AK404       | 7,700.00        | 1,298.82             | 0.00                 |         |
| TOTAL FUND: 1000 GF / County Ordinary      |           |                 |                |                            |              |                 |                      |                      |         |
|  |           |                 |                | PERSONAL SERVICES          | 06           | 1,047,505.00    | 726,831.85           | 0.00                 |         |
|  |           |                 |                | GENERAL EXPENDITURES       | OPERATING 07 | 281,828.00      | 201,289.43           | 5,047.38             |         |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| SCHD "C" Funds                               |           |                 |                |                         | 2700             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages          |           |                 |                |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510100           | 105,000.00         |                         |                         | U          |
| 07/19/2019                                   | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510100           |                    | 692.91                  |                         | U          |
| 08/16/2019                                   | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510100           |                    | 338.83                  |                         | U          |
| 08/30/2019                                   | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510100           |                    | 669.98                  |                         | U          |
| 09/13/2019                                   | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510100           |                    | 461.98                  |                         | U          |
| 09/27/2019                                   | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510100           |                    | 654.53                  |                         | U          |
| 10/11/2019                                   | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510100           |                    | 423.57                  |                         | U          |
| 10/25/2019                                   | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510100           |                    | 546.77                  |                         | U          |
| 11/08/2019                                   | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510100           |                    | 643.16                  |                         | U          |
| 11/22/2019                                   | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510100           |                    | 294.45                  |                         | U          |
| 12/06/2019                                   | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510100           |                    | 238.81                  |                         | U          |
| 12/20/2019                                   | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510100           |                    | 324.91                  |                         | U          |
| 01/03/2020                                   | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510100           |                    | 234.52                  |                         | U          |
| 01/17/2020                                   | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510100           |                    | 214.74                  |                         | U          |
| 01/31/2020                                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510100           |                    | 163.12                  |                         | U          |
| 02/14/2020                                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510100           |                    | 269.98                  |                         | U          |
| 02/28/2020                                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510100           |                    | 100.13                  |                         | U          |
| 03/13/2020                                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510100           |                    | 368.00                  |                         | U          |
| 03/27/2020                                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510100           |                    | 230.80                  |                         | U          |
| 04/10/2020                                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510100           |                    | 266.58                  |                         | U          |
| 04/24/2020                                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510100           |                    | 214.39                  |                         | U          |
| 05/08/2020                                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510100           |                    | 268.73                  |                         | U          |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510100           |                    | 817.55                  |                         | U          |
| ENDING BALANCE: Salaries & Wages             |           |                 |                |                         | 510100           | 105,000.00         | 8,438.44                | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511112           | 8,033.00           |                         |                         | U          |
| 07/19/2019                                   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511112           |                    | 52.00                   |                         | U          |
| 08/16/2019                                   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511112           |                    | 25.42                   |                         | U          |
| 08/30/2019                                   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511112           |                    | 51.26                   |                         | U          |
| 09/13/2019                                   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511112           |                    | 34.60                   |                         | U          |
| 09/27/2019                                   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511112           |                    | 49.06                   |                         | U          |
| 10/11/2019                                   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511112           |                    | 31.75                   |                         | U          |
| 10/25/2019                                   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511112           |                    | 41.02                   |                         | U          |
| 11/08/2019                                   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511112           |                    | 48.29                   |                         | U          |
| 11/22/2019                                   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511112           |                    | 22.11                   |                         | U          |
| 12/06/2019                                   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511112           |                    | 17.94                   |                         | U          |
| 12/20/2019                                   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511112           |                    | 24.40                   |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | SCHD "C" Funds            | 2700             |                    |                         |                         |            |
| 01/03/2020         | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0    | 511112           |                    | 16.62                   |                         | U          |
| 01/17/2020         | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0    | 511112           |                    | 15.21                   |                         | U          |
| 01/31/2020         | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0    | 511112           |                    | 12.47                   |                         | U          |
| 02/14/2020         | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0    | 511112           |                    | 19.14                   |                         | U          |
| 02/28/2020         | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0    | 511112           |                    | 7.11                    |                         | U          |
| 03/13/2020         | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0    | 511112           |                    | 26.14                   |                         | U          |
| 03/27/2020         | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0    | 511112           |                    | 16.40                   |                         | U          |
| 04/10/2020         | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0    | 511112           |                    | 18.94                   |                         | U          |
| 04/24/2020         | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0    | 511112           |                    | 15.23                   |                         | U          |
| 05/08/2020         | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0   | 511112           |                    | 19.09                   |                         | U          |
| 05/22/2020         | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0   | 511112           |                    | 58.08                   |                         | U          |
| ENDING BALANCE:    |           |                 |                | FICA - Employer's Portion | 511112           | 8,033.00           | 622.28                  | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | SCRS - Employer's Portion | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET           | 511113           | 16,338.00          |                         |                         | U          |
| 07/19/2019         | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0   | 511113           |                    | 107.82                  |                         | U          |
| 08/16/2019         | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0   | 511113           |                    | 52.72                   |                         | U          |
| 08/30/2019         | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0   | 511113           |                    | 104.25                  |                         | U          |
| 09/13/2019         | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0   | 511113           |                    | 71.88                   |                         | U          |
| 09/27/2019         | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0   | 511113           |                    | 101.85                  |                         | U          |
| 10/11/2019         | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0   | 511113           |                    | 65.91                   |                         | U          |
| 10/24/2019         | JE15      | J2001130        |                | 2019 1% PEBA CREDIT       | 511113           |                    | -113.84                 |                         | U          |
| 10/25/2019         | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0   | 511113           |                    | 85.08                   |                         | U          |
| 11/08/2019         | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0   | 511113           |                    | 100.08                  |                         | U          |
| 11/22/2019         | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0   | 511113           |                    | 45.82                   |                         | U          |
| 12/06/2019         | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0   | 511113           |                    | 37.16                   |                         | U          |
| 12/20/2019         | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0   | 511113           |                    | 50.56                   |                         | U          |
| 01/03/2020         | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0    | 511113           |                    | 36.50                   |                         | U          |
| 01/17/2020         | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0    | 511113           |                    | 33.41                   |                         | U          |
| 01/31/2020         | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0    | 511113           |                    | 25.38                   |                         | U          |
| 02/14/2020         | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0    | 511113           |                    | 42.01                   |                         | U          |
| 02/28/2020         | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0    | 511113           |                    | 15.58                   |                         | U          |
| 03/13/2020         | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0    | 511113           |                    | 57.26                   |                         | U          |
| 03/27/2020         | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0    | 511113           |                    | 35.91                   |                         | U          |
| 04/10/2020         | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0    | 511113           |                    | 41.48                   |                         | U          |
| 04/24/2020         | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0    | 511113           |                    | 33.36                   |                         | U          |
| 05/08/2020         | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0   | 511113           |                    | 41.81                   |                         | U          |
| 05/22/2020         | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0   | 511113           |                    | 127.21                  |                         | U          |
| ENDING BALANCE:    |           |                 |                | SCRS - Employer's Portion | 511113           | 16,338.00          | 1,199.20                | 0.00                    |            |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| SCHD "C" Funds  |           |                 |                |                             | 2700         |                 |                      |                      |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511130       | 2,888.00        |                      |                      | U       |
| 07/19/2019  | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511130       |                 | 19.05                |                      | U       |
| 08/16/2019  | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511130       |                 | 9.32                 |                      | U       |
| 08/30/2019  | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511130       |                 | 18.42                |                      | U       |
| 09/13/2019  | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511130       |                 | 12.70                |                      | U       |
| 09/27/2019  | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130       |                 | 18.00                |                      | U       |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130       |                 | 11.65                |                      | U       |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130       |                 | 15.04                |                      | U       |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511130       |                 | 17.69                |                      | U       |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511130       |                 | 8.10                 |                      | U       |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511130       |                 | 6.57                 |                      | U       |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511130       |                 | 8.93                 |                      | U       |
| 01/03/2020  | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511130       |                 | 6.45                 |                      | U       |
| 01/17/2020  | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511130       |                 | 5.91                 |                      | U       |
| 01/31/2020  | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511130       |                 | 4.49                 |                      | U       |
| 02/14/2020  | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511130       |                 | 7.42                 |                      | U       |
| 02/28/2020  | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511130       |                 | 2.75                 |                      | U       |
| 03/13/2020  | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511130       |                 | 10.12                |                      | U       |
| 03/27/2020  | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511130       |                 | 6.35                 |                      | U       |
| 04/10/2020  | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511130       |                 | 7.33                 |                      | U       |
| 04/24/2020  | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511130       |                 | 5.90                 |                      | U       |
| 05/08/2020  | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511130       |                 | 7.39                 |                      | U       |
| 05/22/2020  | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511130       |                 | 22.48                |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost    |           |                 |                |                             | 511130       | 2,888.00        | 232.06               | 0.00                 |         |
| BEGINNING BALANCE: Contracted Services                |           |                 |                |                             | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | PORD      | P2001279        |                | RK GENERAL CONTRACTING      | 520200       |                 |                      | 6,000.00             | U       |
| 07/01/2019  | PORD      | P2001343        |                | RUMMEL KLEPPER AND KAHL LLP | 520200       |                 |                      | 6,000.00             | U       |
| 07/31/2019  | BD02      | J2000376        |                | ABT 20-028                  | 520200       | 6,000.00        |                      |                      | U       |
| 08/13/2019  | POCL      | 2000407         |                | Close PO P2001279           | 520200       |                 |                      | -6,000.00            | U       |
| 09/30/2019  | INEI      | I2007181        |                | RUMMEL KLEPPER AND KAHL LLP | 520200       |                 | 3,000.00             |                      | U       |
| 09/30/2019  | INEI      | I2007181        |                | RUMMEL KLEPPER AND KAHL LLP | 520200       |                 |                      | -3,000.00            | U       |
| ENDING BALANCE: Contracted Services                   |           |                 |                |                             | 520200       | 6,000.00        | 3,000.00             | 3,000.00             |         |

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 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-MAY-2020

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COAS: L COUNTY OF LEXINGTON  
 ORG: 121100 PW / Administration & Engineering

| TRANS DATE                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                 |           |                 |                | SCHD "C" Funds       | 2700         |                 |                      |                      |         |
| TOTAL FUND: 2700 SCHD "C" Funds |           |                 |                |                      |              |                 |                      |                      |         |
|                                 |           |                 |                | PERSONAL SERVICES    | 06           | 132,259.00      | 10,491.98            | 0.00                 |         |
|                                 |           |                 |                | GENERAL EXPENDITURES | OPERATING 07 | 6,000.00        | 3,000.00             | 3,000.00             |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121100 PW / Administration & Engineering

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER                  | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|----------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                                  |                | SCDOT/S-48 Columbia Ave Pro | 2900         |                 |                      |                      |         |
| BEGINNING BALANCE: |           | SCRS - Employer's Portion        |                |                             | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 10/24/2019         | JE15      | J2001130                         |                | 2019 1% PEBA CREDIT         | 511113       |                 | -59.68               |                      | U       |
| 11/30/2019         | JE15      | J2002083                         |                | PA 20-19                    | 511113       |                 | 59.68                |                      | U       |
| ENDING BALANCE:    |           | SCRS - Employer's Portion        |                |                             | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           | Contingency                      |                |                             | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703                         |                | BAR 20-001                  | 529903       | 72,608.00       |                      |                      | U       |
| ENDING BALANCE:    |           | Contingency                      |                |                             | 529903       | 72,608.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           | S-48 Engineering Services        |                |                             | 5AE617       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703                         |                | BAR 20-001                  | 5AE617       | 731,596.00      |                      |                      | U       |
| 07/01/2019         | E090      | RENC1901                         |                | ENCUMBRANCE ROLL            | 5AE617       |                 |                      | 121,361.70           | U       |
| 07/31/2019         | INEI      | I2016357                         |                | MEAD & HUNT INC             | 5AE617       |                 | 41,796.95            |                      | U       |
| 07/31/2019         | INEI      | I2016357                         |                | MEAD & HUNT INC             | 5AE617       |                 |                      | -41,796.95           | U       |
| 08/31/2019         | INEI      | I2016359                         |                | MEAD & HUNT INC             | 5AE617       |                 | 20,785.24            |                      | U       |
| 08/31/2019         | INEI      | I2016359                         |                | MEAD & HUNT INC             | 5AE617       |                 |                      | -20,785.24           | U       |
| 09/10/2019         | BD02      | J2000701                         |                | BAR 20-023                  | 5AE617       | 1,300,000.00    |                      |                      | U       |
| 09/30/2019         | INEI      | I2016360                         |                | MEAD & HUNT INC             | 5AE617       |                 | 2,390.34             |                      | U       |
| 09/30/2019         | INEI      | I2016360                         |                | MEAD & HUNT INC             | 5AE617       |                 |                      | -2,390.34            | U       |
| 02/05/2020         | CORD      | P1502096                         |                | MEAD & HUNT INC             | 5AE617       |                 |                      | 27,756.63            | U       |
| 05/12/2020         | BD02      | J2003502                         |                | BAR 20-117                  | 5AE617       | 200,000.00      |                      |                      | U       |
| 05/31/2020         | INEI      | I2102677                         |                | MEAD & HUNT INC             | 5AE617       |                 | 5,247.66             |                      | U       |
| 05/31/2020         | INEI      | I2102677                         |                | MEAD & HUNT INC             | 5AE617       |                 |                      | -5,247.66            | U       |
| ENDING BALANCE:    |           | S-48 Engineering Services        |                |                             | 5AE617       | 2,231,596.00    | 70,220.19            | 78,898.14            |         |
| TOTAL FUND:        |           | 2900 SCDOT/S-48 Columbia Ave Pro |                |                             |              |                 |                      |                      |         |
|                    |           | PERSONAL SERVICES                |                |                             | 06           | 0.00            | 0.00                 | 0.00                 |         |
|                    |           | GENERAL EXPENDITURES             |                | OPERATING                   | 07           | 2,304,204.00    | 70,220.19            | 78,898.14            |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121100 PW / Administration & Engineering

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                                      |           |                 |                |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion        |           |                 |                |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 519120       |                 | 2,421.28             |                      | U       |
| 08/02/2019   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 519120       |                 | 2,421.28             |                      | U       |
| 08/16/2019   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 519120       |                 | 2,421.28             |                      | U       |
| 09/13/2019   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 519120       |                 | 2,421.28             |                      | U       |
| 09/27/2019   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 519120       |                 | 2,421.28             |                      | U       |
| 10/11/2019   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120       |                 | 2,421.28             |                      | U       |
| 10/25/2019   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120       |                 | 2,760.86             |                      | U       |
| 11/08/2019   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120       |                 | 2,760.86             |                      | U       |
| 11/22/2019   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120       |                 | 2,760.86             |                      | U       |
| 12/06/2019   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120       |                 | 60.72                |                      | U       |
| 12/06/2019   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120       |                 | 2,760.86             |                      | U       |
| 12/20/2019   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120       |                 | 2,760.86             |                      | U       |
| 01/03/2020   | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 519120       |                 | 2,895.86             |                      | U       |
| 01/17/2020   | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120       |                 | 2,895.86             |                      | U       |
| 02/14/2020   | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120       |                 | 2,895.86             |                      | U       |
| 02/28/2020   | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120       |                 | 2,895.86             |                      | U       |
| 03/13/2020   | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 519120       |                 | 2,895.86             |                      | U       |
| 03/27/2020   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 519120       |                 | 2,895.86             |                      | U       |
| 04/10/2020   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0  | 519120       |                 | 2,895.86             |                      | U       |
| 04/24/2020   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0  | 519120       |                 | 2,895.86             |                      | U       |
| 05/08/2020   | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0 | 519120       |                 | 2,895.86             |                      | U       |
| 05/22/2020   | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0 | 519120       |                 | 2,895.86             |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion           |           |                 |                |                         | 519120       | 0.00            | 57,351.30            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund                     |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES  |           |                 |                |                         | 06           | 0.00            | 57,351.30            | 0.00                 |         |
| TOTAL ORGANIZATION: 121100 PW / Administration & Engineering |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES  |           |                 |                |                         | 06           | 1,179,764.00    | 794,675.13           | 0.00                 |         |
| GENERAL OPERATING  |           |                 |                |                         | 07           | 2,592,032.00    | 274,509.62           | 86,945.52            |         |
| EXPENDITURES   |           |                 |                |                         |              |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121201 Solid Waste / Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                                  | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|--|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Solid Waste                                  | 5700             |                    |                         |                         |            |
|            |           |                 |                | BEGINNING BALANCE: Salaries & Wages          | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                              | 510100           | 221,010.00         |                         |                         | U          |
| 07/19/2019 | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0                      | 510100           |                    | 5,851.93                |                         | U          |
| 08/02/2019 | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0                      | 510100           |                    | 5,851.93                |                         | U          |
| 08/16/2019 | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0                      | 510100           |                    | 5,851.93                |                         | U          |
| 08/30/2019 | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0                      | 510100           |                    | 5,851.93                |                         | U          |
| 09/13/2019 | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0                      | 510100           |                    | 5,851.93                |                         | U          |
| 09/27/2019 | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0                      | 510100           |                    | 5,851.93                |                         | U          |
| 10/11/2019 | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0                      | 510100           |                    | 5,851.93                |                         | U          |
| 10/25/2019 | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0                      | 510100           |                    | 5,851.93                |                         | U          |
| 11/08/2019 | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0                      | 510100           |                    | 5,851.93                |                         | U          |
| 11/22/2019 | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0                      | 510100           |                    | 5,851.93                |                         | U          |
| 12/06/2019 | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0                      | 510100           |                    | 5,851.93                |                         | U          |
| 12/20/2019 | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0                      | 510100           |                    | 6,961.93                |                         | U          |
| 01/03/2020 | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0                       | 510100           |                    | 5,944.43                |                         | U          |
| 01/17/2020 | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0                       | 510100           |                    | 5,944.43                |                         | U          |
| 01/31/2020 | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0                       | 510100           |                    | 5,944.43                |                         | U          |
| 02/14/2020 | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0                       | 510100           |                    | 5,944.43                |                         | U          |
| 02/28/2020 | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0                       | 510100           |                    | 5,944.43                |                         | U          |
| 03/13/2020 | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0                       | 510100           |                    | 5,944.43                |                         | U          |
| 03/27/2020 | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0                       | 510100           |                    | 5,944.43                |                         | U          |
| 04/10/2020 | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0                       | 510100           |                    | 5,944.43                |                         | U          |
| 04/24/2020 | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0                       | 510100           |                    | 5,944.43                |                         | U          |
| 05/08/2020 | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0                      | 510100           |                    | 5,944.43                |                         | U          |
| 05/22/2020 | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0                      | 510100           |                    | 5,944.43                |                         | U          |
|            |           |                 |                | ENDING BALANCE: Salaries & Wages             | 510100           | 221,010.00         | 136,721.89              | 0.00                    |            |
|            |           |                 |                | BEGINNING BALANCE: FICA - Employer's Portion | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                              | 511112           | 16,908.00          |                         |                         | U          |
| 07/19/2019 | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0                      | 511112           |                    | 419.79                  |                         | U          |
| 08/02/2019 | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0                      | 511112           |                    | 419.79                  |                         | U          |
| 08/16/2019 | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0                      | 511112           |                    | 419.79                  |                         | U          |
| 08/30/2019 | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0                      | 511112           |                    | 447.68                  |                         | U          |
| 09/13/2019 | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0                      | 511112           |                    | 419.80                  |                         | U          |
| 09/27/2019 | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0                      | 511112           |                    | 419.78                  |                         | U          |
| 10/11/2019 | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0                      | 511112           |                    | 419.79                  |                         | U          |
| 10/25/2019 | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0                      | 511112           |                    | 419.80                  |                         | U          |
| 11/08/2019 | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0                      | 511112           |                    | 419.79                  |                         | U          |
| 11/22/2019 | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0                      | 511112           |                    | 419.79                  |                         | U          |



COAS: L COUNTY OF LEXINGTON  
 ORG: 121201 Solid Waste / Administration

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|---------------------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                           |                | Solid Waste             | 5700         |                 |                      |                      |         |
| 12/06/2019         | HFEF      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511112       |                 | 423.62               |                      | U       |
| 12/20/2019         | HFEF      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511112       |                 | 504.72               |                      | U       |
| 01/03/2020         | HFEF      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511112       |                 | 444.46               |                      | U       |
| 01/17/2020         | HFEF      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511112       |                 | 444.48               |                      | U       |
| 01/31/2020         | HFEF      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511112       |                 | 454.75               |                      | U       |
| 02/14/2020         | HFEF      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511112       |                 | 444.48               |                      | U       |
| 02/28/2020         | HFEF      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 511112       |                 | 444.46               |                      | U       |
| 03/13/2020         | HFEF      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 511112       |                 | 444.47               |                      | U       |
| 03/27/2020         | HFEF      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 511112       |                 | 444.46               |                      | U       |
| 04/10/2020         | HFEF      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 511112       |                 | 444.47               |                      | U       |
| 04/24/2020         | HFEF      | F2000050                  |                | HR Payroll 2020 BW 9 0  | 511112       |                 | 444.47               |                      | U       |
| 05/08/2020         | HFEF      | F2000052                  |                | HR Payroll 2020 BW 10 0 | 511112       |                 | 444.47               |                      | U       |
| 05/22/2020         | HFEF      | F2000053                  |                | HR Payroll 2020 BW 11 0 | 511112       |                 | 444.47               |                      | U       |
| ENDING BALANCE:    |           | FICA - Employer's Portion |                |                         | 511112       | 16,908.00       | 10,053.58            | 0.00                 |         |
| BEGINNING BALANCE: |           | SCRS - Employer's Portion |                |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                  |                | FY 19-20 BUDGET         | 511113       | 34,390.00       |                      |                      | U       |
| 07/19/2019         | HFEF      | F2000002                  |                | HR Payroll 2019 BW 15 0 | 511113       |                 | 910.56               |                      | U       |
| 08/02/2019         | HFEF      | F2000007                  |                | HR Payroll 2019 BW 16 0 | 511113       |                 | 910.56               |                      | U       |
| 08/16/2019         | HFEF      | F2000012                  |                | HR Payroll 2019 BW 17 0 | 511113       |                 | 910.56               |                      | U       |
| 08/30/2019         | HFEF      | F2000014                  |                | HR Payroll 2019 BW 18 0 | 511113       |                 | 910.56               |                      | U       |
| 09/13/2019         | HFEF      | F2000015                  |                | HR Payroll 2019 BW 19 0 | 511113       |                 | 910.56               |                      | U       |
| 09/27/2019         | HFEF      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 511113       |                 | 910.56               |                      | U       |
| 10/11/2019         | HFEF      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511113       |                 | 910.56               |                      | U       |
| 10/24/2019         | JE15      | J2001130                  |                | 2019 1% PEBA CREDIT     | 511113       |                 | -1,933.38            |                      | U       |
| 10/25/2019         | HFEF      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511113       |                 | 910.56               |                      | U       |
| 11/08/2019         | HFEF      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511113       |                 | 910.56               |                      | U       |
| 11/22/2019         | HFEF      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511113       |                 | 910.56               |                      | U       |
| 12/06/2019         | HFEF      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511113       |                 | 910.56               |                      | U       |
| 12/20/2019         | HFEF      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511113       |                 | 1,083.27             |                      | U       |
| 01/03/2020         | HFEF      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511113       |                 | 924.95               |                      | U       |
| 01/17/2020         | HFEF      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511113       |                 | 924.95               |                      | U       |
| 01/31/2020         | HFEF      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511113       |                 | 924.95               |                      | U       |
| 02/14/2020         | HFEF      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511113       |                 | 924.95               |                      | U       |
| 02/28/2020         | HFEF      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 511113       |                 | 924.95               |                      | U       |
| 03/13/2020         | HFEF      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 511113       |                 | 924.95               |                      | U       |
| 03/27/2020         | HFEF      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 511113       |                 | 924.95               |                      | U       |
| 04/10/2020         | HFEF      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 511113       |                 | 924.95               |                      | U       |
| 04/24/2020         | HFEF      | F2000050                  |                | HR Payroll 2020 BW 9 0  | 511113       |                 | 924.95               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121201 Solid Waste / Administration

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | Solid Waste                 | 5700             |                    |                         |                         |            |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511113           |                    | 924.95                  |                         | U          |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511113           |                    | 924.95                  |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                |                             | 511113           | 34,390.00          | 19,340.50               | 0.00                    |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511120           | 23,400.00          |                         |                         | U          |
| 10/09/2019   | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS | 511120           |                    | 1,950.00                |                         | U          |
| 10/09/2019   | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS | 511120           |                    | 1,950.00                |                         | U          |
| 10/09/2019   | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS | 511120           |                    | 1,950.00                |                         | U          |
| 10/09/2019   | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS | 511120           |                    | 1,950.00                |                         | U          |
| 11/13/2019   | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS | 511120           |                    | 1,950.00                |                         | U          |
| 01/23/2020   | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS | 511120           |                    | 1,950.00                |                         | U          |
| 01/23/2020   | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS | 511120           |                    | 1,950.00                |                         | U          |
| 02/10/2020   | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS | 511120           |                    | 1,950.00                |                         | U          |
| 04/13/2020   | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS | 511120           |                    | 1,950.00                |                         | U          |
| 04/13/2020   | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 511120           |                    | 1,950.00                |                         | U          |
| 05/05/2020   | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 511120           |                    | 1,950.00                |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                |                             | 511120           | 23,400.00          | 21,450.00               | 0.00                    |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511130           | 4,748.00           |                         |                         | U          |
| 07/19/2019   | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511130           |                    | 108.42                  |                         | U          |
| 08/02/2019   | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511130           |                    | -108.42                 |                         | U          |
| 08/02/2019   | JE15      | J2000354        |                | PA 20-01 A                  | 511130           |                    | 216.84                  |                         | U          |
| 08/02/2019   | JE15      | J2001091        |                | PA 20-01 C                  | 511130           |                    | -216.84                 |                         | U          |
| 08/16/2019   | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511130           |                    | 108.42                  |                         | U          |
| 08/28/2019   | JE15      | J2001092        |                | PA 20-01 D                  | 511130           |                    | 216.84                  |                         | U          |
| 08/30/2019   | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511130           |                    | 108.42                  |                         | U          |
| 09/13/2019   | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511130           |                    | 108.42                  |                         | U          |
| 09/27/2019   | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130           |                    | 108.42                  |                         | U          |
| 10/11/2019   | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130           |                    | 108.42                  |                         | U          |
| 10/25/2019   | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130           |                    | 108.42                  |                         | U          |
| 11/08/2019   | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511130           |                    | 108.42                  |                         | U          |
| 11/22/2019   | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511130           |                    | 108.42                  |                         | U          |
| 12/06/2019   | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511130           |                    | 109.19                  |                         | U          |
| 12/20/2019   | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511130           |                    | 138.94                  |                         | U          |
| 01/03/2020   | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511130           |                    | 110.96                  |                         | U          |
| 01/17/2020   | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511130           |                    | 110.96                  |                         | U          |

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 ORG: 121201 Solid Waste / Administration

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Solid Waste                 | 5700         |                 |                      |                      |         |
| 01/31/2020   | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511130       |                 | 110.96               |                      | U       |
| 02/14/2020   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511130       |                 | 110.96               |                      | U       |
| 02/28/2020   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511130       |                 | 110.96               |                      | U       |
| 03/13/2020   | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511130       |                 | 110.96               |                      | U       |
| 03/27/2020   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511130       |                 | 110.96               |                      | U       |
| 04/10/2020   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511130       |                 | 110.96               |                      | U       |
| 04/24/2020   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511130       |                 | 110.96               |                      | U       |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511130       |                 | 110.96               |                      | U       |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511130       |                 | 110.96               |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                             | 511130       | 4,748.00        | 2,552.89             | 0.00                 |         |
| BEGINNING BALANCE: Contracted Services             |           |                 |                |                             | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520200       | 25,000.00       |                      |                      | U       |
| 07/01/2019   | PORD      | P2000364        |                | E & D ENTERPRISE INC.       | 520200       |                 |                      | 345.61               | U       |
| 07/01/2019   | PORD      | P2000473        |                | ECOFLO INC                  | 520200       |                 |                      | 24,000.00            | U       |
| 08/10/2019   | INEI      | I2005122        |                | ECOFLO INC                  | 520200       |                 | 16,063.13            |                      | U       |
| 08/10/2019   | INEI      | I2005122        |                | ECOFLO INC                  | 520200       |                 |                      | -16,063.13           | U       |
| 04/06/2020   | INEI      | I2019300        |                | E & D ENTERPRISE INC.       | 520200       |                 | 138.24               |                      | U       |
| 04/06/2020   | INEI      | I2019300        |                | E & D ENTERPRISE INC.       | 520200       |                 |                      | -345.61              | U       |
| ENDING BALANCE: Contracted Services                |           |                 |                |                             | 520200       | 25,000.00       | 16,201.37            | 7,936.87             |         |
| BEGINNING BALANCE: Towing Service                  |           |                 |                |                             | 520233       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520233       | 75.00           |                      |                      | U       |
| ENDING BALANCE: Towing Service                     |           |                 |                |                             | 520233       | 75.00           | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Professional Services           |           |                 |                |                             | 520300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520300       | 15,000.00       |                      |                      | U       |
| 01/09/2020   | PORD      | P2002347        |                | ALLIANCE CONSULTING ENGINEE | 520300       |                 |                      | 15,000.00            | U       |
| 04/30/2020   | INEI      | I2019265        |                | ALLIANCE CONSULTING ENGINEE | 520300       |                 | 5,000.00             |                      | U       |
| 04/30/2020   | INEI      | I2019265        |                | ALLIANCE CONSULTING ENGINEE | 520300       |                 |                      | -5,000.00            | U       |
| 05/31/2020   | INEI      | I2021064        |                | ALLIANCE CONSULTING ENGINEE | 520300       |                 | 7,000.00             |                      | U       |
| 05/31/2020   | INEI      | I2021064        |                | ALLIANCE CONSULTING ENGINEE | 520300       |                 |                      | -7,000.00            | U       |
| ENDING BALANCE: Professional Services              |           |                 |                |                             | 520300       | 15,000.00       | 12,000.00            | 3,000.00             |         |
| BEGINNING BALANCE: Infectious Disease Services     |           |                 |                |                             | 520305       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520305       | 310.00          |                      |                      | U       |

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| TRANS DATE | TRAN TYPE          | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|--------------------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |                    |                 |                | Solid Waste                 | 5700         |                 |                      |                      |         |
| 07/01/2019 | PORD               | P2000363        |                | LMC OCCUPATIONAL HEALTH     | 520305       |                 |                      | 310.00               | U       |
|            | ENDING BALANCE:    |                 |                | Infectious Disease Services | 520305       | 310.00          | 0.00                 | 310.00               |         |
|            | BEGINNING BALANCE: |                 |                | Advertising & Publicity     | 520400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01               | L2000001        |                | FY 19-20 BUDGET             | 520400       | 3,130.00        |                      |                      | U       |
| 07/01/2019 | PORD               | P2000362        |                | LEXINGTON COUNTY CHRONICLE  | 520400       |                 |                      | 950.00               | U       |
| 09/17/2019 | INEI               | I2005274        |                | LEXINGTON COUNTY CHRONICLE  | 520400       |                 | 22.50                |                      | U       |
| 09/17/2019 | INEI               | I2005274        |                | LEXINGTON COUNTY CHRONICLE  | 520400       |                 |                      | -22.50               | U       |
| 12/02/2019 | ISSU               | U2002601        |                | SOLID WASTE                 | 520400       |                 | 5.34                 |                      | U       |
| 12/09/2019 | PORD               | P2002158        |                | LEXINGTON LIFE MAGAZINE     | 520400       |                 |                      | 1,000.00             | U       |
| 01/13/2020 | INEI               | I2012315        |                | LEXINGTON LIFE MAGAZINE     | 520400       |                 | 1,000.00             |                      | U       |
| 01/13/2020 | INEI               | I2012315        |                | LEXINGTON LIFE MAGAZINE     | 520400       |                 |                      | -1,000.00            | U       |
| 03/04/2020 | PORD               | P2002767        |                | FREE TIMES                  | 520400       |                 |                      | 762.50               | U       |
| 03/04/2020 | PORD               | P2002768        |                | NATURAL AWAKENINGS COLUMBIA | 520400       |                 |                      | 124.50               | U       |
| 03/25/2020 | INEI               | I2017747        |                | FREE TIMES                  | 520400       |                 |                      | -762.50              | U       |
| 03/25/2020 | INEI               | I2017747        |                | FREE TIMES                  | 520400       |                 | 762.50               |                      | U       |
| 04/09/2020 | INEI               | I2018235        |                | LEXINGTON COUNTY CHRONICLE  | 520400       |                 | 90.00                |                      | U       |
| 04/09/2020 | INEI               | I2018235        |                | LEXINGTON COUNTY CHRONICLE  | 520400       |                 |                      | -90.00               | U       |
| 04/09/2020 | INEI               | I2018236        |                | LEXINGTON COUNTY CHRONICLE  | 520400       |                 | 90.00                |                      | U       |
| 04/09/2020 | INEI               | I2018236        |                | LEXINGTON COUNTY CHRONICLE  | 520400       |                 |                      | -90.00               | U       |
| 04/16/2020 | INEI               | I2018601        |                | LEXINGTON COUNTY CHRONICLE  | 520400       |                 | 360.00               |                      | U       |
| 04/16/2020 | INEI               | I2018601        |                | LEXINGTON COUNTY CHRONICLE  | 520400       |                 |                      | -360.00              | U       |
| 04/23/2020 | INEI               | I2018880        |                | LEXINGTON COUNTY CHRONICLE  | 520400       |                 | 270.00               |                      | U       |
| 04/23/2020 | INEI               | I2018880        |                | LEXINGTON COUNTY CHRONICLE  | 520400       |                 |                      | -270.00              | U       |
| 04/23/2020 | INEI               | I2018881        |                | LEXINGTON COUNTY CHRONICLE  | 520400       |                 | 90.00                |                      | U       |
| 04/23/2020 | INEI               | I2018881        |                | LEXINGTON COUNTY CHRONICLE  | 520400       |                 |                      | -90.00               | U       |
| 05/19/2020 | PORD               | P2003266        |                | LEXINGTON COUNTY CHRONICLE  | 520400       |                 |                      | 270.00               | U       |
|            | ENDING BALANCE:    |                 |                | Advertising & Publicity     | 520400       | 3,130.00        | 2,690.34             | 422.00               |         |
|            | BEGINNING BALANCE: |                 |                | Legal Services              | 520500       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01               | L2000001        |                | FY 19-20 BUDGET             | 520500       | 3,000.00        |                      |                      | U       |
| 07/01/2019 | PORD               | P2000365        |                | DAVIS FRAWLEY LLC           | 520500       |                 |                      | 3,000.00             | U       |
| 01/31/2020 | INEI               | I2013822        |                | DAVIS FRAWLEY LLC           | 520500       |                 | 1,347.50             |                      | U       |
| 01/31/2020 | INEI               | I2013822        |                | DAVIS FRAWLEY LLC           | 520500       |                 |                      | -1,347.50            | U       |
| 03/31/2020 | INEI               | I2017755        |                | DAVIS FRAWLEY LLC           | 520500       |                 | 1,722.50             |                      | U       |
| 03/31/2020 | INEI               | I2017755        |                | DAVIS FRAWLEY LLC           | 520500       |                 |                      | -1,722.50            | U       |
| 04/02/2020 | BD02               | J2003218        |                | ABT 20-192                  | 520500       | 7,500.00        |                      |                      | U       |
| 04/16/2020 | CORD               | P2000365        |                | DAVIS FRAWLEY LLC           | 520500       |                 |                      | 7,500.00             | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                  | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | Solid Waste                  | 5700             |                    |                         |                         |            |
| ENDING BALANCE:    |           |                 |                | Legal Services               | 520500           | 10,500.00          | 3,070.00                | 7,430.00                |            |
| BEGINNING BALANCE: |           |                 |                | Technical Currency & Support | 520702           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET              | 520702           | 13,869.00          |                         |                         | U          |
| 07/01/2019         | PORD      | P2000602        |                | RECOLLECT SYSTEMS INC        | 520702           |                    |                         | 13,869.00               | U          |
| 01/29/2020         | CORD      | P2000602        |                | RECOLLECT SYSTEMS INC        | 520702           |                    |                         | -331.00                 | U          |
| 04/04/2020         | INEI      | I2019443        |                | RECOLLECT SYSTEMS INC        | 520702           |                    | 13,538.00               |                         | U          |
| 04/04/2020         | INEI      | I2019443        |                | RECOLLECT SYSTEMS INC        | 520702           |                    |                         | -13,538.00              | U          |
| ENDING BALANCE:    |           |                 |                | Technical Currency & Support | 520702           | 13,869.00          | 13,538.00               | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Outside Printing             | 520800           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET              | 520800           | 5,900.00           |                         |                         | U          |
| 05/05/2020         | PORD      | P2003151        |                | PROFESSIONAL PRINTERS INC    | 520800           |                    |                         | 1,072.14                | U          |
| 05/05/2020         | PORD      | P2003151        |                | PROFESSIONAL PRINTERS INC    | 520800           |                    |                         | 1,136.34                | U          |
| 05/13/2020         | BD02      | J2003699        |                | ABT 20-234                   | 520800           | 3,922.00           |                         |                         | U          |
| 05/14/2020         | PORD      | P2003313        |                | PROFESSIONAL PRINTERS INC    | 520800           |                    |                         | 3,921.40                | U          |
| 05/15/2020         | INEI      | I2019261        |                | PROFESSIONAL PRINTERS INC    | 520800           |                    | 1,136.34                |                         | U          |
| 05/15/2020         | INEI      | I2019261        |                | PROFESSIONAL PRINTERS INC    | 520800           |                    | 1,072.14                |                         | U          |
| 05/15/2020         | INEI      | I2019261        |                | PROFESSIONAL PRINTERS INC    | 520800           |                    |                         | -1,072.14               | U          |
| 05/15/2020         | INEI      | I2019261        |                | PROFESSIONAL PRINTERS INC    | 520800           |                    |                         | -1,136.34               | U          |
| 05/15/2020         | PORD      | P2003315        |                | PROFESSIONAL PRINTERS INC    | 520800           |                    |                         | 1,322.52                | U          |
| 05/15/2020         | PORD      | P2003315        |                | PROFESSIONAL PRINTERS INC    | 520800           |                    |                         | 1,951.68                | U          |
| ENDING BALANCE:    |           |                 |                | Outside Printing             | 520800           | 9,822.00           | 2,208.48                | 7,195.60                |            |
| BEGINNING BALANCE: |           |                 |                | Office Supplies              | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET              | 521000           | 700.00             |                         |                         | U          |
| 08/29/2019         | ISSU      | U2001034        |                | SOLID WASTE- ADMIN           | 521000           |                    | 8.75                    |                         | U          |
| 09/27/2019         | ISSU      | U2001569        |                | SWM                          | 521000           |                    | 28.35                   |                         | U          |
| 10/28/2019         | PORD      | P2001888        |                | ANOTHER PRINTER INC          | 521000           |                    |                         | 29.11                   | U          |
| 10/28/2019         | PORD      | P2001888        |                | ANOTHER PRINTER INC          | 521000           |                    |                         | 12.60                   | U          |
| 10/31/2019         | JE20      | F2001569        |                | PCard-LEE MCINTYRE           | 521000           |                    | 41.92                   |                         | U          |
| 12/02/2019         | INEI      | I2008898        |                | ANOTHER PRINTER INC          | 521000           |                    | 29.12                   |                         | U          |
| 12/02/2019         | INEI      | I2008898        |                | ANOTHER PRINTER INC          | 521000           |                    |                         | -29.11                  | U          |
| 12/02/2019         | INEI      | I2008898        |                | ANOTHER PRINTER INC          | 521000           |                    | 12.60                   |                         | U          |
| 12/02/2019         | INEI      | I2008898        |                | ANOTHER PRINTER INC          | 521000           |                    |                         | -12.60                  | U          |
| 03/18/2020         | PORD      | P2002875        |                | NEIGHBORHOOD REINVESTMENT C  | 521000           |                    |                         | 142.83                  | U          |
| 03/18/2020         | PORD      | P2002875        |                | NEIGHBORHOOD REINVESTMENT C  | 521000           |                    |                         | 142.83                  | U          |

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| TRANS DATE                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                 |           |                 |                | Solid Waste                 | 5700         |                 |                      |                      |         |
| 03/18/2020                      | PORD      | P2002875        |                | NEIGHBORHOOD REINVESTMENT C | 521000       |                 |                      | 142.83               | U       |
| 03/18/2020                      | POCL      | *2000992        |                | Close PO P2002875           | 521000       |                 |                      | -142.83              | U       |
| 03/18/2020                      | POCL      | *2000992        |                | Close PO P2002875           | 521000       |                 |                      | -142.83              | U       |
| 03/18/2020                      | POCL      | *2000992        |                | Close PO P2002875           | 521000       |                 |                      | -142.83              | U       |
| 03/18/2020                      | PORD      | P2002882        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 142.83               | U       |
| 03/18/2020                      | PORD      | P2002882        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 142.83               | U       |
| 03/18/2020                      | PORD      | P2002882        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 142.83               | U       |
| 03/23/2020                      | PORD      | P2002901        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | 6.16                 | U       |
| 03/23/2020                      | PORD      | P2002901        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | 35.74                | U       |
| 03/23/2020                      | PORD      | P2002901        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | 32.98                | U       |
| 03/23/2020                      | PORD      | P2002901        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | 5.82                 | U       |
| 03/23/2020                      | PORD      | P2002901        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | 44.67                | U       |
| 03/23/2020                      | PORD      | P2002901        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | 12.53                | U       |
| 03/23/2020                      | PORD      | P2002901        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | 6.51                 | U       |
| 03/23/2020                      | INEI      | I2017826        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -142.83              | U       |
| 03/23/2020                      | INEI      | I2017826        |                | ACADEMIC SUPPLIER           | 521000       | 142.83          |                      |                      | U       |
| 03/23/2020                      | INEI      | I2017826        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -142.83              | U       |
| 03/23/2020                      | INEI      | I2017826        |                | ACADEMIC SUPPLIER           | 521000       | 142.83          |                      |                      | U       |
| 03/23/2020                      | INEI      | I2017826        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -142.83              | U       |
| 03/23/2020                      | INEI      | I2017826        |                | ACADEMIC SUPPLIER           | 521000       | 142.83          |                      |                      | U       |
| 03/27/2020                      | INEI      | I2017645        |                | FORMS & SUPPLY INC          | 521000       | 6.51            |                      |                      | U       |
| 03/27/2020                      | INEI      | I2017645        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | -12.53               | U       |
| 03/27/2020                      | INEI      | I2017645        |                | FORMS & SUPPLY INC          | 521000       | 12.53           |                      |                      | U       |
| 03/27/2020                      | INEI      | I2017645        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | -32.98               | U       |
| 03/27/2020                      | INEI      | I2017645        |                | FORMS & SUPPLY INC          | 521000       | 32.98           |                      |                      | U       |
| 03/27/2020                      | INEI      | I2017645        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | -6.51                | U       |
| 03/27/2020                      | INEI      | I2017645        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | -6.16                | U       |
| 03/27/2020                      | INEI      | I2017645        |                | FORMS & SUPPLY INC          | 521000       | 6.16            |                      |                      | U       |
| 03/27/2020                      | INEI      | I2017645        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | -35.74               | U       |
| 03/27/2020                      | INEI      | I2017645        |                | FORMS & SUPPLY INC          | 521000       | 5.82            |                      |                      | U       |
| 03/27/2020                      | INEI      | I2017645        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | -44.67               | U       |
| 03/27/2020                      | INEI      | I2017645        |                | FORMS & SUPPLY INC          | 521000       | 35.74           |                      |                      | U       |
| 03/27/2020                      | INEI      | I2017645        |                | FORMS & SUPPLY INC          | 521000       | 44.67           |                      |                      | U       |
| 03/27/2020                      | INEI      | I2017645        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | -5.82                | U       |
| 05/12/2020                      | ISSU      | U2005257        |                | SOLID WASTE                 | 521000       |                 | 5.76                 |                      | U       |
| ENDING BALANCE: Office Supplies |           |                 |                |                             | 521000       | 700.00          | 699.40               | 0.00                 |         |
| BEGINNING BALANCE: Duplicating  |           |                 |                |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                      | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521100       | 530.00          |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121201 Solid Waste / Administration

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                | Solid Waste            | 5700         |                 |                      |                      |         |
| 07/31/2019                            | INNI      | I2004444        |                | POLLOCK OFFICE MACHINE | CO I 521100  |                 | 23.30                |                      | U       |
| 08/31/2019                            | INNI      | I2006311        |                | POLLOCK OFFICE MACHINE | CO I 521100  |                 | 13.51                |                      | U       |
| 09/30/2019                            | INNI      | I2007379        |                | POLLOCK OFFICE MACHINE | CO I 521100  |                 | 27.29                |                      | U       |
| 10/31/2019                            | INNI      | I2010888        |                | POLLOCK OFFICE MACHINE | CO I 521100  |                 | 16.86                |                      | U       |
| 11/30/2019                            | INNI      | I2012588        |                | POLLOCK OFFICE MACHINE | CO I 521100  |                 | 14.39                |                      | U       |
| 12/31/2019                            | INNI      | I2014595        |                | POLLOCK OFFICE MACHINE | CO I 521100  |                 | 5.28                 |                      | U       |
| 01/31/2020                            | INNI      | I2014633        |                | POLLOCK OFFICE MACHINE | CO I 521100  |                 | 28.30                |                      | U       |
| 02/29/2020                            | INNI      | I2016213        |                | POLLOCK OFFICE MACHINE | CO I 521100  |                 | 19.85                |                      | U       |
| 03/31/2020                            | INNI      | I2018253        |                | POLLOCK OFFICE MACHINE | CO I 521100  |                 | 17.93                |                      | U       |
| 04/30/2020                            | INNI      | I2019787        |                | POLLOCK OFFICE MACHINE | CO I 521100  |                 | 12.96                |                      | U       |
| 05/31/2020                            | INNI      | I2100970        |                | POLLOCK OFFICE MACHINE | CO I 521100  |                 | 12.50                |                      | U       |
| ENDING BALANCE: Duplicating           |           |                 |                |                        | 521100       | 530.00          | 192.17               | 0.00                 |         |
| BEGINNING BALANCE: Operating Supplies |           |                 |                |                        | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                            | BD01      | L2000001        |                | FY 19-20 BUDGET        | 521200       | 3,600.00        |                      |                      | U       |
| 08/29/2019                            | ISSU      | U2001035        |                | SOLID WASTE- ADMIN     | 521200       |                 | 3.24                 |                      | U       |
| 08/31/2019                            | JE20      | F2001055        |                | PCard-LEE MCINTYRE     | 521200       |                 | 47.56                |                      | U       |
| 10/08/2019                            | INNI      | CR200465        |                | SANDER, TRAUDE         | 521200       |                 | 118.31               |                      | U       |
| 02/22/2020                            | INNI      | CR200856        |                | SANDER, TRAUDE         | 521200       |                 | 19.17                |                      | U       |
| 02/23/2020                            | INNI      | C200856A        |                | SANDER, TRAUDE         | 521200       |                 | 29.88                |                      | U       |
| 02/29/2020                            | INNI      | C200856B        |                | SANDER, TRAUDE         | 521200       |                 | 5.75                 |                      | U       |
| 03/07/2020                            | INNI      | C200856C        |                | SANDER, TRAUDE         | 521200       |                 | 27.97                |                      | U       |
| 03/09/2020                            | INNI      | C200856         |                | SANDER, TRAUDE         | 521200       |                 | 6.80                 |                      | U       |
| 03/31/2020                            | JE20      | F2003502        |                | PCard-LEE MCINTYRE     | 521200       |                 | 20.27                |                      | U       |
| 05/18/2020                            | ISSU      | U2005354        |                | SOLID WASTE            | 521200       |                 | 105.41               |                      | U       |
| ENDING BALANCE: Operating Supplies    |           |                 |                |                        | 521200       | 3,600.00        | 384.36               | 0.00                 |         |
| BEGINNING BALANCE: Safety Supplies    |           |                 |                |                        | 521214       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                            | BD01      | L2000001        |                | FY 19-20 BUDGET        | 521214       | 500.00          |                      |                      | U       |
| ENDING BALANCE: Safety Supplies       |           |                 |                |                        | 521214       | 500.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Sign Materials     |           |                 |                |                        | 521601       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                            | BD01      | L2000001        |                | FY 19-20 BUDGET        | 521601       | 1,000.00        |                      |                      | U       |
| 07/01/2019                            | PORD      | F2000366        |                | CAROLINA SIGNS         | 521601       |                 |                      | 1,000.00             | U       |
| 04/27/2020                            | INEI      | I2019655        |                | CAROLINA SIGNS         | 521601       |                 |                      | -1,000.00            | U       |
| 04/27/2020                            | INEI      | I2019655        |                | CAROLINA SIGNS         | 521601       |                 | 998.04               |                      | U       |
| ENDING BALANCE: Sign Materials        |           |                 |                |                        | 521601       | 1,000.00        | 998.04               | 0.00                 |         |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | Solid Waste                 | 5700             |                    |                         |                         |            |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance    |           |                 |                |                             | 522300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 522300           | 500.00             |                         |                         | U          |
| 07/16/2019  | ISSU      | U2000316        |                | FLEET/ SW 34884             | 522300           |                    | 4.17                    |                         | U          |
| 07/31/2019  | JE20      | F2000655        |                | PCard-CASSIE VANN           | 522300           |                    | 5.49                    |                         | U          |
| ENDING BALANCE: Vehicle Repairs & Maintenance       |           |                 |                |                             | 522300           | 500.00             | 9.66                    | 0.00                    |            |
| BEGINNING BALANCE: Building Insurance               |           |                 |                |                             | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524000           | 1,967.00           |                         |                         | U          |
| 08/02/2019  | INNI      | C200431B        |                | SC DIVISION OF GENERAL SERV | 524000           |                    | 1,966.27                |                         | U          |
| ENDING BALANCE: Building Insurance                  |           |                 |                |                             | 524000           | 1,967.00           | 1,966.27                | 0.00                    |            |
| BEGINNING BALANCE: Vehicle Insurance                |           |                 |                |                             | 524100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524100           | 610.00             |                         |                         | U          |
| 08/02/2019  | ICNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100           |                    | -615.00                 |                         | U          |
| 08/02/2019  | INNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100           |                    | 615.00                  |                         | U          |
| 08/02/2019  | INNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100           |                    | 615.00                  |                         | U          |
| 05/20/2020  | BD02      | J2003731        |                | ABT 20-256                  | 524100           | 5.00               |                         |                         | U          |
| ENDING BALANCE: Vehicle Insurance                   |           |                 |                |                             | 524100           | 615.00             | 615.00                  | 0.00                    |            |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                |                             | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201           | 804.00             |                         |                         | U          |
| 08/02/2019  | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201           |                    | 875.00                  |                         | U          |
| 05/20/2020  | BD02      | J2003731        |                | ABT 20-256                  | 524201           | 71.00              |                         |                         | U          |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                |                             | 524201           | 875.00             | 875.00                  | 0.00                    |            |
| BEGINNING BALANCE: Telephone                        |           |                 |                |                             | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525000           | 3,720.00           |                         |                         | U          |
| 07/01/2019  | INNI      | I2000711        |                | COMPORIUM                   | 525000           |                    | 235.61                  |                         | U          |
| 08/01/2019  | INNI      | I2002661        |                | COMPORIUM                   | 525000           |                    | 235.61                  |                         | U          |
| 09/01/2019  | INNI      | I2004311        |                | COMPORIUM                   | 525000           |                    | 235.61                  |                         | U          |
| 10/01/2019  | INNI      | I2005535        |                | COMPORIUM                   | 525000           |                    | 239.59                  |                         | U          |
| 11/01/2019  | INNI      | I2007921        |                | COMPORIUM                   | 525000           |                    | 235.61                  |                         | U          |
| 12/01/2019  | INNC      | I2011715        |                | COMPORIUM                   | 525000           |                    | -1,288.28               |                         | U          |
| 12/01/2019  | INNI      | I2010215        |                | COMPORIUM                   | 525000           |                    | 1,608.67                |                         | U          |
| 01/01/2020  | INNI      | I2011654        |                | COMPORIUM                   | 525000           |                    | 270.44                  |                         | U          |
| 02/01/2020  | INNI      | I2012380        |                | COMPORIUM                   | 525000           |                    | 271.77                  |                         | U          |



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| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION     | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Solid Waste     | 5700         |                 |                      |                      |         |
| 03/01/2020                                | INNI      | I2014450        |                | COMPORIUM       | 525000       |                 | 269.05               |                      | U       |
| 04/01/2020                                | INNI      | I2017172        |                | COMPORIUM       | 525000       |                 | 270.04               |                      | U       |
| 05/01/2020                                | INNI      | I2018972        |                | COMPORIUM       | 525000       |                 | 270.31               |                      | U       |
| ENDING BALANCE: Telephone                 |           |                 |                |                 | 525000       | 3,720.00        | 2,854.03             | 0.00                 |         |
| BEGINNING BALANCE: WAN Service Charges    |           |                 |                |                 | 525004       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                | BD01      | L2000001        |                | FY 19-20 BUDGET | 525004       | 6,360.00        |                      |                      | U       |
| 07/01/2019                                | INNI      | I2000711        |                | COMPORIUM       | 525004       |                 | 529.95               |                      | U       |
| 08/01/2019                                | INNI      | I2002661        |                | COMPORIUM       | 525004       |                 | 529.95               |                      | U       |
| 09/01/2019                                | INNI      | I2004311        |                | COMPORIUM       | 525004       |                 | 529.95               |                      | U       |
| 10/01/2019                                | INNI      | I2005535        |                | COMPORIUM       | 525004       |                 | 529.95               |                      | U       |
| 11/01/2019                                | INNI      | I2007921        |                | COMPORIUM       | 525004       |                 | 529.95               |                      | U       |
| 12/01/2019                                | INNI      | I2010215        |                | COMPORIUM       | 525004       |                 | 529.95               |                      | U       |
| 01/01/2020                                | INNI      | I2011654        |                | COMPORIUM       | 525004       |                 | 529.95               |                      | U       |
| 02/01/2020                                | INNI      | I2012380        |                | COMPORIUM       | 525004       |                 | 529.95               |                      | U       |
| 03/01/2020                                | INNI      | I2014450        |                | COMPORIUM       | 525004       |                 | 529.95               |                      | U       |
| 04/01/2020                                | INNI      | I2017172        |                | COMPORIUM       | 525004       |                 | 529.95               |                      | U       |
| 05/01/2020                                | INNI      | I2018972        |                | COMPORIUM       | 525004       |                 | 529.95               |                      | U       |
| ENDING BALANCE: WAN Service Charges       |           |                 |                |                 | 525004       | 6,360.00        | 5,829.45             | 0.00                 |         |
| BEGINNING BALANCE: GPS Monitoring Charges |           |                 |                |                 | 525006       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                | BD01      | L2000001        |                | FY 19-20 BUDGET | 525006       | 204.00          |                      |                      | U       |
| 07/01/2019                                | PORD      | P2000536        |                | INTOUCH GPS LLC | 525006       |                 |                      | 204.00               | U       |
| 07/01/2019                                | INEI      | I2002292        |                | INTOUCH GPS LLC | 525006       |                 | 16.95                |                      | U       |
| 07/01/2019                                | INEI      | I2002292        |                | INTOUCH GPS LLC | 525006       |                 |                      | -16.95               | U       |
| 08/01/2019                                | INEI      | I2003278        |                | INTOUCH GPS LLC | 525006       |                 | 16.95                |                      | U       |
| 08/01/2019                                | INEI      | I2003278        |                | INTOUCH GPS LLC | 525006       |                 |                      | -16.95               | U       |
| 09/01/2019                                | INEI      | I2007130        |                | INTOUCH GPS LLC | 525006       |                 | 16.95                |                      | U       |
| 09/01/2019                                | INEI      | I2007130        |                | INTOUCH GPS LLC | 525006       |                 |                      | -16.95               | U       |
| 10/01/2019                                | INEI      | I2009082        |                | INTOUCH GPS LLC | 525006       |                 | 16.95                |                      | U       |
| 10/01/2019                                | INEI      | I2009082        |                | INTOUCH GPS LLC | 525006       |                 |                      | -16.95               | U       |
| 11/01/2019                                | ICEI      | I2009188        |                | INTOUCH GPS LLC | 525006       |                 |                      | 16.95                | U       |
| 11/01/2019                                | ICEI      | I2009188        |                | INTOUCH GPS LLC | 525006       |                 | -16.95               |                      | U       |
| 11/01/2019                                | INEI      | I2009188        |                | INTOUCH GPS LLC | 525006       |                 | 16.95                |                      | U       |
| 11/01/2019                                | INEI      | I2009188        |                | INTOUCH GPS LLC | 525006       |                 |                      | -16.95               | U       |
| 11/01/2019                                | INEI      | I2009188        |                | INTOUCH GPS LLC | 525006       |                 |                      | -16.95               | U       |
| 12/01/2019                                | ICEI      | I2010601        |                | INTOUCH GPS LLC | 525006       |                 | -16.95               |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | Solid Waste            | 5700         |                 |                      |                      |         |
| 12/01/2019         | ICEI      | I2010601        |                | INTOUCH GPS LLC        | 525006       |                 |                      | 16.95                | U       |
| 12/01/2019         | INEI      | I2010601        |                | INTOUCH GPS LLC        | 525006       |                 | 16.95                |                      | U       |
| 12/01/2019         | INEI      | I2010601        |                | INTOUCH GPS LLC        | 525006       |                 |                      | -16.95               | U       |
| 12/01/2019         | INEI      | I2010601        |                | INTOUCH GPS LLC        | 525006       |                 | 16.95                |                      | U       |
| 12/01/2019         | INEI      | I2010601        |                | INTOUCH GPS LLC        | 525006       |                 |                      | -16.95               | U       |
| 01/01/2020         | INEI      | I2012051        |                | INTOUCH GPS LLC        | 525006       |                 | 16.95                |                      | U       |
| 01/01/2020         | INEI      | I2012051        |                | INTOUCH GPS LLC        | 525006       |                 |                      | -16.95               | U       |
| 02/01/2020         | INEI      | I2013964        |                | INTOUCH GPS LLC        | 525006       |                 | 16.95                |                      | U       |
| 02/01/2020         | INEI      | I2013964        |                | INTOUCH GPS LLC        | 525006       |                 |                      | -16.95               | U       |
| 03/01/2020         | INEI      | I2016156        |                | INTOUCH GPS LLC        | 525006       |                 | 16.95                |                      | U       |
| 03/01/2020         | INEI      | I2016156        |                | INTOUCH GPS LLC        | 525006       |                 |                      | -16.95               | U       |
| 04/01/2020         | INEI      | I2017923        |                | INTOUCH GPS LLC        | 525006       |                 | 16.95                |                      | U       |
| 04/01/2020         | INEI      | I2017923        |                | INTOUCH GPS LLC        | 525006       |                 |                      | -16.95               | U       |
| 05/01/2020         | INEI      | I2019355        |                | INTOUCH GPS LLC        | 525006       |                 |                      | -16.95               | U       |
| 05/01/2020         | INEI      | I2019355        |                | INTOUCH GPS LLC        | 525006       |                 | 16.95                |                      | U       |
| ENDING BALANCE:    |           |                 |                | GPS Monitoring Charges | 525006       | 204.00          | 186.45               | 17.55                |         |
| BEGINNING BALANCE: |           |                 |                | Smart Phone Charges    | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET        | 525021       | 2,300.00        |                      |                      | U       |
| 07/01/2019         | PORD      | P2000357        |                | VERIZON WIRELESS       | 525021       |                 |                      | 2,299.92             | U       |
| 07/23/2019         | INEI      | I2003771        |                | VERIZON WIRELESS       | 525021       |                 | 172.33               |                      | U       |
| 07/23/2019         | INEI      | I2003771        |                | VERIZON WIRELESS       | 525021       |                 |                      | -172.33              | U       |
| 08/23/2019         | INEI      | I2005546        |                | VERIZON WIRELESS       | 525021       |                 | 118.22               |                      | U       |
| 08/23/2019         | INEI      | I2005546        |                | VERIZON WIRELESS       | 525021       |                 |                      | -118.22              | U       |
| 09/23/2019         | INEI      | I2007991        |                | VERIZON WIRELESS       | 525021       |                 | 118.22               |                      | U       |
| 09/23/2019         | INEI      | I2007991        |                | VERIZON WIRELESS       | 525021       |                 |                      | -118.22              | U       |
| 10/23/2019         | INEI      | I2009254        |                | VERIZON WIRELESS       | 525021       |                 | 118.38               |                      | U       |
| 10/23/2019         | INEI      | I2009254        |                | VERIZON WIRELESS       | 525021       |                 |                      | -118.38              | U       |
| 11/23/2019         | INEI      | I2010270        |                | VERIZON WIRELESS       | 525021       |                 | 118.38               |                      | U       |
| 11/23/2019         | INEI      | I2010270        |                | VERIZON WIRELESS       | 525021       |                 |                      | -118.38              | U       |
| 12/23/2019         | INEI      | I2011880        |                | VERIZON WIRELESS       | 525021       |                 | 130.05               |                      | U       |
| 12/23/2019         | INEI      | I2011880        |                | VERIZON WIRELESS       | 525021       |                 |                      | -130.05              | U       |
| 01/23/2020         | INEI      | I2014074        |                | VERIZON WIRELESS       | 525021       |                 | 127.90               |                      | U       |
| 01/23/2020         | INEI      | I2014074        |                | VERIZON WIRELESS       | 525021       |                 |                      | -127.90              | U       |
| 02/23/2020         | INEI      | I2016406        |                | VERIZON WIRELESS       | 525021       |                 | 171.85               |                      | U       |
| 02/23/2020         | INEI      | I2016406        |                | VERIZON WIRELESS       | 525021       |                 |                      | -171.85              | U       |
| 03/23/2020         | INEI      | I2018469        |                | VERIZON WIRELESS       | 525021       |                 | 117.90               |                      | U       |
| 03/23/2020         | INEI      | I2018469        |                | VERIZON WIRELESS       | 525021       |                 |                      | -117.90              | U       |
| 04/23/2020         | INEI      | I2019784        |                | VERIZON WIRELESS       | 525021       |                 | 171.34               |                      | U       |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | Solid Waste      | 5700             |                    |                         |                         |            |
| 04/23/2020   | INEI      | I2019784        |                | VERIZON WIRELESS | 525021           |                    |                         | -171.34                 | U          |
| 05/23/2020   | INEI      | I2100906        |                | VERIZON WIRELESS | 525021           |                    | 117.56                  |                         | U          |
| 05/23/2020   | INEI      | I2100906        |                | VERIZON WIRELESS | 525021           |                    |                         | -117.56                 | U          |
| ENDING BALANCE: Smart Phone Charges                    |           |                 |                |                  | 525021           | 2,300.00           | 1,482.13                | 817.79                  |            |
| BEGINNING BALANCE: 800 MHz Radio Service Charges       |           |                 |                |                  | 525030           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET  | 525030           | 1,100.00           |                         |                         | U          |
| 07/01/2019   | PORD      | P2000361        |                | MOTOROLA INC     | 525030           |                    |                         | 1,040.00                | U          |
| 07/01/2019   | INEI      | I2002586        |                | MOTOROLA INC     | 525030           |                    | 120.18                  |                         | U          |
| 07/01/2019   | INEI      | I2002586        |                | MOTOROLA INC     | 525030           |                    |                         | -120.18                 | U          |
| 08/01/2019   | INEI      | I2004680        |                | MOTOROLA INC     | 525030           |                    | 97.85                   |                         | U          |
| 08/01/2019   | INEI      | I2004680        |                | MOTOROLA INC     | 525030           |                    |                         | -97.85                  | U          |
| 09/01/2019   | INEI      | I2004702        |                | MOTOROLA INC     | 525030           |                    | 98.63                   |                         | U          |
| 09/01/2019   | INEI      | I2004702        |                | MOTOROLA INC     | 525030           |                    |                         | -98.63                  | U          |
| 10/01/2019   | INEI      | I2006721        |                | MOTOROLA INC     | 525030           |                    | 97.61                   |                         | U          |
| 10/01/2019   | INEI      | I2006721        |                | MOTOROLA INC     | 525030           |                    |                         | -97.61                  | U          |
| 11/01/2019   | INEI      | I2008364        |                | MOTOROLA INC     | 525030           |                    | 97.61                   |                         | U          |
| 11/01/2019   | INEI      | I2008364        |                | MOTOROLA INC     | 525030           |                    |                         | -97.61                  | U          |
| 12/01/2019   | INEI      | I2011502        |                | MOTOROLA INC     | 525030           |                    | 97.61                   |                         | U          |
| 12/01/2019   | INEI      | I2011502        |                | MOTOROLA INC     | 525030           |                    |                         | -97.61                  | U          |
| 01/01/2020   | INEI      | I2013451        |                | MOTOROLA INC     | 525030           |                    | 97.88                   |                         | U          |
| 01/01/2020   | INEI      | I2013451        |                | MOTOROLA INC     | 525030           |                    |                         | -97.88                  | U          |
| 02/01/2020   | INEI      | I2013497        |                | MOTOROLA INC     | 525030           |                    | 98.32                   |                         | U          |
| 02/01/2020   | INEI      | I2013497        |                | MOTOROLA INC     | 525030           |                    |                         | -98.32                  | U          |
| 03/01/2020   | INEI      | I2018124        |                | MOTOROLA INC     | 525030           |                    | 99.08                   |                         | U          |
| 03/01/2020   | INEI      | I2018124        |                | MOTOROLA INC     | 525030           |                    |                         | -99.08                  | U          |
| 04/01/2020   | INEI      | I2019122        |                | MOTOROLA INC     | 525030           |                    | 97.69                   |                         | U          |
| 04/01/2020   | INEI      | I2019122        |                | MOTOROLA INC     | 525030           |                    |                         | -97.69                  | U          |
| 05/01/2020   | INEI      | I2019184        |                | MOTOROLA INC     | 525030           |                    | 98.25                   |                         | U          |
| 05/01/2020   | INEI      | I2019184        |                | MOTOROLA INC     | 525030           |                    |                         | -37.54                  | U          |
| ENDING BALANCE: 800 MHz Radio Service Charges          |           |                 |                |                  | 525030           | 1,100.00           | 1,100.71                | 0.00                    |            |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts |           |                 |                |                  | 525031           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET  | 525031           | 230.00             |                         |                         | U          |
| 07/01/2019   | PORD      | P2001170        |                | MOTOROLA INC     | 525031           |                    |                         | 50.00                   | U          |
| 07/19/2019   | CNEI      | A0486557        | I2001164       | MOTOROLA INC     | 525031           |                    | -114.00                 |                         | U          |
| 07/19/2019   | INNI      | I2001294        |                | MOTOROLA INC     | 525031           |                    | 114.00                  |                         | U          |
| 07/19/2019   | INEI      | I2009202        |                | MOTOROLA INC     | 525031           |                    | 50.00                   |                         | U          |

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 ORG: 121201 Solid Waste / Administration

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER                     | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                                     |                | Solid Waste                 | 5700         |                 |                      |                      |         |
| 07/19/2019         | INEI      | I2009202                            |                | MOTOROLA INC                | 525031       |                 |                      | -50.00               | U       |
| ENDING BALANCE:    |           | 800 MHz Radio                       |                | Maintenance Contracts       | 525031       | 230.00          | 50.00                | 0.00                 |         |
| BEGINNING BALANCE: |           | E-mail Service Charges              |                |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                            |                | FY 19-20 BUDGET             | 525041       | 387.00          |                      |                      | U       |
| 07/23/2019         | INNI      | I2002542                            |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 09/23/2019         | INNI      | I2006310                            |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 09/26/2019         | INNI      | I2005145                            |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 10/22/2019         | INNI      | I2008265                            |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 01/02/2020         | INNI      | I2010496                            |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 01/02/2020         | INNI      | I2010518                            |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 01/27/2020         | INNI      | I2012921                            |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 02/24/2020         | INNI      | I2014803                            |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 03/26/2020         | INNI      | I2018156                            |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 04/24/2020         | INNI      | I2018478                            |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 05/26/2020         | INNI      | I2019714                            |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| ENDING BALANCE:    |           | E-mail Service Charges              |                |                             | 525041       | 387.00          | 236.50               | 0.00                 |         |
| BEGINNING BALANCE: |           | Postage                             |                |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                            |                | FY 19-20 BUDGET             | 525100       | 11,718.00       |                      |                      | U       |
| 07/31/2019         | FT01      | J2000358                            |                | JUN 19 POSTAGE              | 525100       |                 | 1.40                 |                      | U       |
| 09/30/2019         | FT01      | J2001072                            |                | SEP 19 POSTAGE              | 525100       |                 | 86.65                |                      | U       |
| 10/31/2019         | FT01      | J2001780                            |                | OCT 19 POSTAGE              | 525100       |                 | 0.46                 |                      | U       |
| 11/30/2019         | FT01      | J2001781                            |                | NOV 19 POSTAGE              | 525100       |                 | 1.41                 |                      | U       |
| 12/31/2019         | FT01      | J2002099                            |                | DEC 19 POSTAGE              | 525100       |                 | 31.67                |                      | U       |
| 12/31/2019         | JE15      | J2002445                            |                | DEC 19 POSTAGE CORRECTION   | 525100       |                 | -31.67               |                      | U       |
| 12/31/2019         | JE15      | J2002445                            |                | DEC 19 POSTAGE CORRECTION   | 525100       |                 | 5.63                 |                      | U       |
| 01/31/2020         | FT01      | J2002446                            |                | JAN 20 POSTAGE              | 525100       |                 | 2.98                 |                      | U       |
| 02/29/2020         | JE20      | F2003108                            |                | PCard-LEE MCINTYRE          | 525100       |                 | 98.79                |                      | U       |
| 05/05/2020         | PORD      | P2003151                            |                | PROFESSIONAL PRINTERS INC   | 525100       |                 |                      | 6,925.73             | U       |
| 05/13/2020         | BD02      | J2003699                            |                | ABT 20-234                  | 525100       | -3,922.00       |                      |                      | U       |
| 05/15/2020         | INEI      | I2019261                            |                | PROFESSIONAL PRINTERS INC   | 525100       |                 | 6,915.73             |                      | U       |
| 05/15/2020         | INEI      | I2019261                            |                | PROFESSIONAL PRINTERS INC   | 525100       |                 |                      | -6,915.73            | U       |
| ENDING BALANCE:    |           | Postage                             |                |                             | 525100       | 7,796.00        | 7,113.05             | 10.00                |         |
| BEGINNING BALANCE: |           | Conference, Meeting & Training Exp. |                |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                            |                | FY 19-20 BUDGET             | 525210       | 1,358.00        |                      |                      | U       |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Solid Waste                 | 5700         |                 |                      |                      |         |
| 07/31/2019  | JE20      | F2000655        |                | PCard-LEE MCINTYRE          | 525210       |                 | 15.00                |                      | U       |
| 10/31/2019  | JE20      | F2001569        |                | PCard-LEE MCINTYRE          | 525210       |                 | 150.00               |                      | U       |
| 11/30/2019  | JE20      | F2002059        |                | PCard-LEE MCINTYRE          | 525210       |                 | 525.00               |                      | U       |
| 01/13/2020  | INNI      | TR26217         |                | SANDER, TRAUDE              | 525210       |                 | 92.50                |                      | U       |
| 02/29/2020  | JE15      | J2003415        |                | PA 20-41                    | 525210       |                 | -567.60              |                      | U       |
| 02/29/2020  | JE20      | F2003108        |                | PCard-LEE MCINTYRE          | 525210       |                 | 567.60               |                      | U       |
| 02/29/2020  | JE20      | F2003108        |                | PCard-LEE MCINTYRE          | 525210       |                 | 567.60               |                      | U       |
| 03/09/2020  | INNI      | TR24216         |                | SANDER, TRAUDE              | 525210       |                 | 273.70               |                      | U       |
| 03/31/2020  | JE15      | J2003399        |                | MARCH 20 BUDGETARY REIMBURS | 525210       |                 | -273.70              |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210       | 1,358.00        | 1,350.10             | 0.00                 |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books     |           |                 |                |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525230       | 970.00          |                      |                      | U       |
| 07/01/2019  | PORD      | P2000358        |                | SOLID WASTE ASSOCIATION OF  | 525230       |                 |                      | 250.00               | U       |
| 07/01/2019  | PORD      | P2000359        |                | THE STATE MEDIA COMPANY     | 525230       |                 |                      | 276.00               | U       |
| 07/01/2019  | PORD      | P2000465        |                | LEXINGTON COUNTY CHRONICLE  | 525230       |                 |                      | 55.00                | U       |
| 07/01/2019  | INEI      | I2001894        |                | CAROLINA RECYCLING ASSOCIAT | 525230       |                 |                      | -385.00              | U       |
| 07/01/2019  | INEI      | I2001894        |                | CAROLINA RECYCLING ASSOCIAT | 525230       |                 | 385.00               |                      | U       |
| 07/01/2019  | PORD      | P2000367        |                | CAROLINA RECYCLING ASSOCIAT | 525230       |                 |                      | 385.00               | U       |
| 07/28/2019  | INEI      | I2002729        |                | THE STATE MEDIA COMPANY     | 525230       |                 |                      | -276.00              | U       |
| 07/28/2019  | INEI      | I2002729        |                | THE STATE MEDIA COMPANY     | 525230       |                 | 275.60               |                      | U       |
| 04/01/2020  | INEI      | I2018756        |                | SOLID WASTE ASSOCIATION OF  | 525230       |                 |                      | -250.00              | U       |
| 04/01/2020  | INEI      | I2018756        |                | SOLID WASTE ASSOCIATION OF  | 525230       |                 | 223.00               |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books        |           |                 |                |                             | 525230       | 970.00          | 883.60               | 55.00                |         |
| BEGINNING BALANCE: Personal Mileage Reimbursement   |           |                 |                |                             | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525240       | 2,000.00        |                      |                      | U       |
| 09/10/2019  | INNI      | I2005917        |                | EGER, DAVID L.              | 525240       |                 | 56.84                |                      | U       |
| 09/21/2019  | INNI      | I2005916        |                | SANDER, TRAUDE              | 525240       |                 | 157.18               |                      | U       |
| 10/25/2019  | INNI      | I2006767        |                | SANDER, TRAUDE              | 525240       |                 | 247.66               |                      | U       |
| 11/26/2019  | INNI      | I2009878        |                | SANDER, TRAUDE              | 525240       |                 | 140.94               |                      | U       |
| 12/10/2019  | INNI      | I2009879        |                | EGER, DAVID L.              | 525240       |                 | 31.90                |                      | U       |
| 12/18/2019  | INNI      | EX20281         |                | SANDER, TRAUDE              | 525240       |                 | 295.80               |                      | U       |
| 12/19/2019  | INNI      | I2011163        |                | SANDER, TRAUDE              | 525240       |                 | 37.12                |                      | U       |
| 02/25/2020  | INNI      | I2100986        |                | EGER, DAVID L.              | 525240       |                 | 40.83                |                      | U       |
| 02/29/2020  | INNI      | I2014451        |                | SANDER, TRAUDE              | 525240       |                 | 191.48               |                      | U       |
| ENDING BALANCE: Personal Mileage Reimbursement      |           |                 |                |                             | 525240       | 2,000.00        | 1,199.75             | 0.00                 |         |

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| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION              | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|--------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Solid Waste                                 |           |                 |                |                          | 5700             |                    |                         |                         |            |
| BEGINNING BALANCE: Motor Pool Reimbursement |           |                 |                |                          | 525250           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                  | BD01      | L2000001        |                | FY 19-20 BUDGET          | 525250           | 150.00             |                         |                         | U          |
| 07/31/2019                                  | FT01      | J2000651        |                | JUL 19 MOTOR POOL        | 525250           |                    | 27.84                   |                         | U          |
| ENDING BALANCE: Motor Pool Reimbursement    |           |                 |                |                          | 525250           | 150.00             | 27.84                   | 0.00                    |            |
|   |           |                 |                |                          |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Util / Landfill / Edmund |           |                 |                |                          | 525317           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                  | BD01      | L2000001        |                | FY 19-20 BUDGET          | 525317           | 14,400.00          |                         |                         | U          |
| 07/18/2019                                  | INNI      | I2001070        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 673.56                  |                         | U          |
| 07/18/2019                                  | INNI      | I2001071        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 207.32                  |                         | U          |
| 08/03/2019                                  | INNI      | I2002641        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 704.22                  |                         | U          |
| 08/03/2019                                  | INNI      | I2002642        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 267.10                  |                         | U          |
| 09/03/2019                                  | INNI      | I2004364        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 651.55                  |                         | U          |
| 09/03/2019                                  | INNI      | I2004365        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 248.09                  |                         | U          |
| 10/03/2019                                  | INNI      | I2006240        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 618.36                  |                         | U          |
| 10/03/2019                                  | INNI      | I2006243        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 237.22                  |                         | U          |
| 11/03/2019                                  | INNI      | I2007935        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 607.54                  |                         | U          |
| 11/03/2019                                  | INNI      | I2007938        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 188.51                  |                         | U          |
| 12/03/2019                                  | INNI      | I2010103        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 636.55                  |                         | U          |
| 12/03/2019                                  | INNI      | I2010104        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 176.82                  |                         | U          |
| 01/03/2020                                  | INNI      | I2011768        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 655.23                  |                         | U          |
| 01/03/2020                                  | INNI      | I2011769        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 222.18                  |                         | U          |
| 02/12/2020                                  | INNI      | I2013899        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 642.95                  |                         | U          |
| 02/12/2020                                  | INNI      | I2013900        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 204.01                  |                         | U          |
| 03/03/2020                                  | INNI      | I2015480        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 624.69                  |                         | U          |
| 03/03/2020                                  | INNI      | I2015481        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 183.70                  |                         | U          |
| 04/03/2020                                  | INNI      | I2017679        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 557.11                  |                         | U          |
| 04/03/2020                                  | INNI      | I2017680        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 168.16                  |                         | U          |
| 05/01/2020                                  | INNI      | I2019068        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 492.29                  |                         | U          |
| 05/01/2020                                  | INNI      | I2019069        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 165.08                  |                         | U          |
| ENDING BALANCE: Util / Landfill / Edmund    |           |                 |                |                          | 525317           | 14,400.00          | 9,132.24                | 0.00                    |            |
|   |           |                 |                |                          |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Gas, Fuel, & Oil         |           |                 |                |                          | 525400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                  | BD01      | L2000001        |                | FY 19-20 BUDGET          | 525400           | 750.00             |                         |                         | U          |
| 07/31/2019                                  | FT01      | J2000655        |                | JULY 19 OIL USAGE        | 525400           |                    | 36.61                   |                         | U          |
| 07/31/2019                                  | FT01      | J2000686        |                | JULY 19 FUEL USAGE       | 525400           |                    | 46.93                   |                         | U          |
| 08/31/2019                                  | FT01      | J2001011        |                | AUGUST 19 OIL USAGE      | 525400           |                    | 15.72                   |                         | U          |
| 08/31/2019                                  | FT01      | J2001032        |                | AUGUST 19 FUEL USAGE     | 525400           |                    | 69.79                   |                         | U          |
| 09/30/2019                                  | FT01      | J2001128        |                | SEPTEMBER 19 OIL USAGE   | 525400           |                    | 4.68                    |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | Solid Waste                 | 5700             |                    |                         |                         |            |
| 09/30/2019         | FT01      | J2001134        |                | SEPTEMBER 19 FUEL USAGE     | 525400           |                    | 30.68                   |                         | U          |
| 10/31/2019         | FT01      | J2001753        |                | OCTOBER 19 FUEL USAGE       | 525400           |                    | 36.77                   |                         | U          |
| 10/31/2019         | FT01      | J2001779        |                | OCTOBER 19 OIL USAGE        | 525400           |                    | 15.65                   |                         | U          |
| 11/30/2019         | FT01      | J2002073        |                | NOVEMBER 19 FUEL USAGE      | 525400           |                    | 24.02                   |                         | U          |
| 11/30/2019         | FT01      | J2002079        |                | NOVEMBER 19 OIL USAGE       | 525400           |                    | 38.27                   |                         | U          |
| 12/31/2019         | FT01      | J2002428        |                | DECEMBER 19 FUEL USAGE      | 525400           |                    | 26.36                   |                         | U          |
| 12/31/2019         | FT01      | J2002448        |                | DECEMBER 19 OIL USAGE       | 525400           |                    | 14.38                   |                         | U          |
| 01/31/2020         | FT01      | J2002778        |                | JAN 20 FUEL USAGE           | 525400           |                    | 56.05                   |                         | U          |
| 01/31/2020         | FT01      | J2002788        |                | JANUARY 20 OIL USAGE        | 525400           |                    | 76.59                   |                         | U          |
| 02/29/2020         | FT01      | J2003112        |                | FEBRUARY 20 FUEL USAGE      | 525400           |                    | 31.57                   |                         | U          |
| 02/29/2020         | FT01      | J2003113        |                | FEB 20 OIL USAGE            | 525400           |                    | 13.96                   |                         | U          |
| 03/31/2020         | FT01      | J2003429        |                | MARCH 20 FUEL USAGE         | 525400           |                    | 20.27                   |                         | U          |
| 04/30/2020         | FT01      | J2003742        |                | APRIL 20 FUEL USAGE         | 525400           |                    | 15.04                   |                         | U          |
| 04/30/2020         | FT01      | J2003760        |                | APRIL 20 OIL USAGE          | 525400           |                    | 89.24                   |                         | U          |
| 05/31/2020         | FT01      | J2100011        |                | MAY 20 FUEL USAGE           | 525400           |                    | 9.74                    |                         | U          |
| ENDING BALANCE:    |           |                 |                | Gas, Fuel, & Oil            | 525400           | 750.00             | 672.32                  | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Uniforms & Clothing         | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525600           | 500.00             |                         |                         | U          |
| 07/01/2019         | PORD      | P2000356        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | 405.00                  | U          |
| 05/08/2020         | POCL      | *2001041        |                | Close PO P2000356           | 525600           |                    |                         | -405.00                 | U          |
| 05/13/2020         | PORD      | P2003189        |                | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | 11.32                   | U          |
| 05/13/2020         | PORD      | P2003189        |                | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | 12.39                   | U          |
| 05/13/2020         | PORD      | P2003189        |                | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | 19.22                   | U          |
| 05/13/2020         | PORD      | P2003189        |                | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | 20.58                   | U          |
| 05/13/2020         | PORD      | P2003189        |                | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | 43.08                   | U          |
| 05/13/2020         | PORD      | P2003189        |                | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | 10.68                   | U          |
| 05/13/2020         | PORD      | P2003189        |                | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | 9.61                    | U          |
| 05/28/2020         | INEI      | I2020506        |                | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | -43.08                  | U          |
| 05/28/2020         | INEI      | I2020506        |                | DIAMOND GRAPHIC LLC         | 525600           |                    | 20.58                   |                         | U          |
| 05/28/2020         | INEI      | I2020506        |                | DIAMOND GRAPHIC LLC         | 525600           |                    | 9.60                    |                         | U          |
| 05/28/2020         | INEI      | I2020506        |                | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | -20.58                  | U          |
| 05/28/2020         | INEI      | I2020506        |                | DIAMOND GRAPHIC LLC         | 525600           |                    | 19.22                   |                         | U          |
| 05/28/2020         | INEI      | I2020506        |                | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | -19.22                  | U          |
| 05/28/2020         | INEI      | I2020506        |                | DIAMOND GRAPHIC LLC         | 525600           |                    | 11.32                   |                         | U          |
| 05/28/2020         | INEI      | I2020506        |                | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | -11.32                  | U          |
| 05/28/2020         | INEI      | I2020506        |                | DIAMOND GRAPHIC LLC         | 525600           |                    | 12.39                   |                         | U          |
| 05/28/2020         | INEI      | I2020506        |                | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | -12.39                  | U          |
| 05/28/2020         | INEI      | I2020506        |                | DIAMOND GRAPHIC LLC         | 525600           |                    | 43.08                   |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121201 Solid Waste / Administration

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Solid Waste                 | 5700         |                 |                      |                      |         |
| 05/28/2020  | INEI      | I2020506        |                | DIAMOND GRAPHIC LLC         | 525600       |                 |                      | -10.68               | U       |
| 05/28/2020  | INEI      | I2020506        |                | DIAMOND GRAPHIC LLC         | 525600       |                 | 10.68                |                      | U       |
| 05/28/2020  | INEI      | I2020506        |                | DIAMOND GRAPHIC LLC         | 525600       |                 |                      | -9.61                | U       |
| 05/31/2020  | JE20      | F2003801        |                | PCard-LEE MCINTYRE          | 525600       |                 | 11.84                |                      | U       |
| 05/31/2020  | JE20      | F2003801        |                | PCard-LEE MCINTYRE          | 525600       |                 | 25.67                |                      | U       |
| ENDING BALANCE: Uniforms & Clothing               |           |                 |                |                             | 525600       | 500.00          | 164.38               | 0.00                 |         |
| BEGINNING BALANCE: Depreciation Expense           |           |                 |                |                             | 530100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 530100       | 2,000.00        |                      |                      | U       |
| ENDING BALANCE: Depreciation Expense              |           |                 |                |                             | 530100       | 2,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Keep America Beautiful Program |           |                 |                |                             | 534027       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 534027       | 27,500.00       |                      |                      | U       |
| 07/01/2019  | PORD      | P2000604        |                | KEEP THE MIDLANDS BEAUTIFUL | 534027       |                 |                      | 27,500.00            | U       |
| 07/11/2019  | INEI      | I2000749        |                | KEEP THE MIDLANDS BEAUTIFUL | 534027       |                 |                      | -6,875.00            | U       |
| 07/11/2019  | INEI      | I2000749        |                | KEEP THE MIDLANDS BEAUTIFUL | 534027       |                 | 6,875.00             |                      | U       |
| 10/01/2019  | INEI      | I2005412        |                | KEEP THE MIDLANDS BEAUTIFUL | 534027       |                 | 6,875.00             |                      | U       |
| 10/01/2019  | INEI      | I2005412        |                | KEEP THE MIDLANDS BEAUTIFUL | 534027       |                 |                      | -6,875.00            | U       |
| 01/21/2020  | INEI      | I2011673        |                | KEEP THE MIDLANDS BEAUTIFUL | 534027       |                 | 6,875.00             |                      | U       |
| 01/21/2020  | INEI      | I2011673        |                | KEEP THE MIDLANDS BEAUTIFUL | 534027       |                 |                      | -6,875.00            | U       |
| 04/01/2020  | INEI      | I2015901        |                | KEEP THE MIDLANDS BEAUTIFUL | 534027       |                 | 6,875.00             |                      | U       |
| 04/01/2020  | INEI      | I2015901        |                | KEEP THE MIDLANDS BEAUTIFUL | 534027       |                 |                      | -6,875.00            | U       |
| ENDING BALANCE: Keep America Beautiful Program    |           |                 |                |                             | 534027       | 27,500.00       | 27,500.00            | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment  |           |                 |                |                             | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 540000       | 500.00          |                      |                      | U       |
| 03/19/2020  | INNI      | CR200877        |                | MCINTYRE, BAXLEY            | 540000       |                 | 196.93               |                      | U       |
| ENDING BALANCE: Small Tools & Minor Equipment     |           |                 |                |                             | 540000       | 500.00          | 196.93               | 0.00                 |         |
| BEGINNING BALANCE: Phone System Upgrade           |           |                 |                |                             | 5AJ376       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001                  | 5AJ376       | 1,250.00        |                      |                      | U       |
| 12/01/2019  | INNI      | I2011716        |                | COMPORIUM                   | 5AJ376       |                 | 1,288.28             |                      | U       |
| 05/20/2020  | BD02      | J2003731        |                | ABT 20-256                  | 5AJ376       | 39.00           |                      |                      | U       |
| ENDING BALANCE: Phone System Upgrade              |           |                 |                |                             | 5AJ376       | 1,289.00        | 1,288.28             | 0.00                 |         |



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| TRANS DATE                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF #              | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------------------------|-----------|-----------------|-----------------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
|                              |           |                 |                             | Solid Waste       | 5700         |                 |                      |                      |         |
| BEGINNING BALANCE:           |           | (2)             | 800 MHz Mobile Radios - Rpl |                   | 5AK325       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                   | BD01      | L2000001        |                             | FY 19-20 BUDGET   | 5AK325       | 6,600.00        |                      |                      | U       |
| 07/11/2019                   | PORD      | P2001109        |                             | MOTOROLA INC      | 5AK325       |                 |                      | 6,177.20             | U       |
| 08/12/2019                   | INEI      | I2004611        |                             | MOTOROLA INC      | 5AK325       |                 | 6,177.21             |                      | U       |
| 08/12/2019                   | INEI      | I2004611        |                             | MOTOROLA INC      | 5AK325       |                 |                      | -6,177.20            | U       |
| 05/20/2020                   | BD02      | J2003731        |                             | ABT 20-256        | 5AK325       | -115.00         |                      |                      | U       |
| ENDING BALANCE:              |           | (2)             | 800 MHz Mobile Radios - Rpl |                   | 5AK325       | 6,485.00        | 6,177.21             | 0.00                 |         |
| BEGINNING BALANCE:           |           | (1)             | Laptop (F7) - Rpl           |                   | 5AK326       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                   | BD01      | L2000001        |                             | FY 19-20 BUDGET   | 5AK326       | 1,795.00        |                      |                      | U       |
| 12/12/2019                   | REQP      | R2000687        |                             | RHONDA PORTH      | 5AK326       |                 |                      | 1,230.50             | U       |
| 12/12/2019                   | REQP      | R2000687        |                             | RHONDA PORTH      | 5AK326       |                 |                      | 102.72               | U       |
| 12/12/2019                   | REQP      | R2000687        |                             | RHONDA PORTH      | 5AK326       |                 |                      | 205.44               | U       |
| 12/12/2019                   | POLQ      | P2002186        |                             | DELL MARKETING LP | 5AK326       |                 |                      | -1,230.50            | U       |
| 12/12/2019                   | POLQ      | P2002186        |                             | DELL MARKETING LP | 5AK326       |                 |                      | -102.72              | U       |
| 12/12/2019                   | POLQ      | P2002186        |                             | DELL MARKETING LP | 5AK326       |                 |                      | -205.44              | U       |
| 12/12/2019                   | PORD      | P2002186        |                             | DELL MARKETING LP | 5AK326       |                 |                      | 1,230.50             | U       |
| 12/12/2019                   | PORD      | P2002186        |                             | DELL MARKETING LP | 5AK326       |                 |                      | 205.44               | U       |
| 12/12/2019                   | PORD      | P2002186        |                             | DELL MARKETING LP | 5AK326       |                 |                      | 102.72               | U       |
| 01/16/2020                   | INEI      | I2012731        |                             | DELL MARKETING LP | 5AK326       |                 | 1,230.50             |                      | U       |
| 01/16/2020                   | INEI      | I2012731        |                             | DELL MARKETING LP | 5AK326       |                 |                      | -1,230.50            | U       |
| 01/16/2020                   | INEI      | I2012731        |                             | DELL MARKETING LP | 5AK326       |                 | 102.72               |                      | U       |
| 01/16/2020                   | INEI      | I2012731        |                             | DELL MARKETING LP | 5AK326       |                 | 205.44               |                      | U       |
| 01/16/2020                   | INEI      | I2012731        |                             | DELL MARKETING LP | 5AK326       |                 |                      | -102.72              | U       |
| 01/16/2020                   | INEI      | I2012731        |                             | DELL MARKETING LP | 5AK326       |                 |                      | -205.44              | U       |
| ENDING BALANCE:              |           | (1)             | Laptop (F7) - Rpl           |                   | 5AK326       | 1,795.00        | 1,538.66             | 0.00                 |         |
| TOTAL FUND: 5700 Solid Waste |           |                 |                             |                   |              |                 |                      |                      |         |
|                              |           |                 |                             | PERSONAL SERVICES | 06           | 300,456.00      | 190,118.86           | 0.00                 |         |
|                              |           |                 |                             | GENERAL           | OPERATING 07 | 169,787.00      | 124,431.72           | 27,194.81            |         |
|                              |           |                 |                             | EXPENDITURES      |              |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121201 Solid Waste / Administration

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                                 |           |                 |                |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion   |           |                 |                |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019  | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 519120       |                 | 339.58               |                      | U       |
| 08/02/2019  | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 519120       |                 | -339.58              |                      | U       |
| 08/02/2019  | JE15      | J2000355        |                | PA 20-01 B              | 519120       |                 | 679.16               |                      | U       |
| 08/16/2019  | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 519120       |                 | 339.58               |                      | U       |
| 09/13/2019  | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 519120       |                 | 339.58               |                      | U       |
| 09/27/2019  | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 519120       |                 | 339.58               |                      | U       |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120       |                 | 339.58               |                      | U       |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120       |                 | 339.58               |                      | U       |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120       |                 | 339.58               |                      | U       |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120       |                 | 339.58               |                      | U       |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120       |                 | 339.58               |                      | U       |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120       |                 | 339.58               |                      | U       |
| 01/03/2020  | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 519120       |                 | 203.82               |                      | U       |
| 01/17/2020  | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120       |                 | 203.82               |                      | U       |
| 02/14/2020  | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120       |                 | 203.82               |                      | U       |
| 02/28/2020  | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120       |                 | 203.82               |                      | U       |
| 03/13/2020  | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 519120       |                 | 203.82               |                      | U       |
| 03/27/2020  | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 519120       |                 | 203.82               |                      | U       |
| 04/10/2020  | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0  | 519120       |                 | 203.82               |                      | U       |
| 04/24/2020  | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0  | 519120       |                 | 203.82               |                      | U       |
| 05/08/2020  | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0 | 519120       |                 | 203.82               |                      | U       |
| 05/22/2020  | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0 | 519120       |                 | 203.82               |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion      |           |                 |                |                         | 519120       | 0.00            | 5,773.58             | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund                |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                       |           |                 |                |                         | 06           | 0.00            | 5,773.58             | 0.00                 |         |
| TOTAL ORGANIZATION: 121201 Solid Waste / Administration |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                       |           |                 |                |                         | 06           | 300,456.00      | 195,892.44           | 0.00                 |         |
| GENERAL OPERATING                                       |           |                 |                |                         | 07           | 169,787.00      | 124,431.72           | 27,194.81            |         |
| EXPENDITURES  |           |                 |                |                         |              |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121202 Solid Waste / Accounting & Collect

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | Solid Waste                         | 5700         |                 |                      |                      |         |
|            |           |                 |                | BEGINNING BALANCE: Salaries & Wages | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 510100       | 148,184.00      |                      |                      | U       |
| 07/19/2019 | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0             | 510100       |                 | 3,619.26             |                      | U       |
| 08/02/2019 | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0             | 510100       |                 | 3,614.81             |                      | U       |
| 08/16/2019 | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0             | 510100       |                 | 3,614.81             |                      | U       |
| 08/30/2019 | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0             | 510100       |                 | 3,614.81             |                      | U       |
| 09/13/2019 | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0             | 510100       |                 | 3,614.81             |                      | U       |
| 09/27/2019 | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0             | 510100       |                 | 4,946.01             |                      | U       |
| 10/11/2019 | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0             | 510100       |                 | 4,946.00             |                      | U       |
| 10/25/2019 | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0             | 510100       |                 | 4,946.00             |                      | U       |
| 11/08/2019 | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0             | 510100       |                 | 4,946.01             |                      | U       |
| 11/22/2019 | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0             | 510100       |                 | 4,950.46             |                      | U       |
| 12/06/2019 | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0             | 510100       |                 | 4,950.46             |                      | U       |
| 12/20/2019 | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0             | 510100       |                 | 4,946.01             |                      | U       |
| 01/03/2020 | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0              | 510100       |                 | 4,946.00             |                      | U       |
| 01/17/2020 | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0              | 510100       |                 | 4,954.92             |                      | U       |
| 01/31/2020 | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0              | 510100       |                 | 4,950.17             |                      | U       |
| 02/14/2020 | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0              | 510100       |                 | 4,946.01             |                      | U       |
| 02/28/2020 | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0              | 510100       |                 | 4,946.01             |                      | U       |
| 03/13/2020 | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0              | 510100       |                 | 4,946.00             |                      | U       |
| 03/27/2020 | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0              | 510100       |                 | 4,959.37             |                      | U       |
| 04/10/2020 | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0              | 510100       |                 | 4,946.00             |                      | U       |
| 04/24/2020 | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0              | 510100       |                 | 4,946.01             |                      | U       |
| 05/08/2020 | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0             | 510100       |                 | 4,946.01             |                      | U       |
| 05/22/2020 | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0             | 510100       |                 | 5,112.40             |                      | U       |
|            |           |                 |                | ENDING BALANCE: Salaries & Wages    | 510100       | 148,184.00      | 107,308.35           | 0.00                 |         |
|            |           |                 |                | BEGINNING BALANCE: Overtime         | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 510200       | 1,200.00        |                      |                      | U       |
| 07/19/2019 | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0             | 510200       |                 | 240.48               |                      | U       |
| 08/02/2019 | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0             | 510200       |                 | 227.12               |                      | U       |
| 08/16/2019 | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0             | 510200       |                 | 13.36                |                      | U       |
| 09/13/2019 | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0             | 510200       |                 | 26.72                |                      | U       |
| 09/27/2019 | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0             | 510200       |                 | 20.04                |                      | U       |
| 10/25/2019 | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0             | 510200       |                 | 70.59                |                      | U       |
| 11/22/2019 | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0             | 510200       |                 | 43.44                |                      | U       |
| 01/03/2020 | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0              | 510200       |                 | 13.36                |                      | U       |
| 02/14/2020 | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0              | 510200       |                 | 18.72                |                      | U       |
| 03/27/2020 | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0              | 510200       |                 | 12.48                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121202 Solid Waste / Accounting & Collect

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Solid Waste             | 5700         |                 |                      |                      |         |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510200       |                 | 6.24                 |                      | U       |
| ENDING BALANCE:                              |           | Overtime        |                |                         | 510200       | 1,200.00        | 692.55               | 0.00                 |         |
| BEGINNING BALANCE: Part Time                 |           |                 |                |                         | 510300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510300       | 47,840.00       |                      |                      | U       |
| 07/19/2019                                   | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510300       |                 | 1,808.20             |                      | U       |
| 08/02/2019                                   | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510300       |                 | 1,767.54             |                      | U       |
| 08/16/2019                                   | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510300       |                 | 1,878.62             |                      | U       |
| 08/30/2019                                   | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510300       |                 | 1,763.38             |                      | U       |
| 09/13/2019                                   | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510300       |                 | 1,805.00             |                      | U       |
| 09/27/2019                                   | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510300       |                 | 768.22               |                      | U       |
| 10/11/2019                                   | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510300       |                 | 1,035.32             |                      | U       |
| 10/25/2019                                   | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510300       |                 | 1,013.60             |                      | U       |
| 11/08/2019                                   | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510300       |                 | 868.80               |                      | U       |
| 11/22/2019                                   | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510300       |                 | 1,180.12             |                      | U       |
| 12/06/2019                                   | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510300       |                 | 941.20               |                      | U       |
| 12/20/2019                                   | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510300       |                 | 919.48               |                      | U       |
| 01/03/2020                                   | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510300       |                 | 1,122.20             |                      | U       |
| 01/17/2020                                   | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510300       |                 | 912.24               |                      | U       |
| 01/31/2020                                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510300       |                 | 948.44               |                      | U       |
| 02/14/2020                                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510300       |                 | 868.80               |                      | U       |
| 02/28/2020                                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510300       |                 | 1,752.08             |                      | U       |
| 03/13/2020                                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510300       |                 | 1,940.32             |                      | U       |
| 03/27/2020                                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510300       |                 | 1,849.82             |                      | U       |
| 04/10/2020                                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510300       |                 | 2,032.63             |                      | U       |
| 04/24/2020                                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510300       |                 | 1,781.04             |                      | U       |
| 05/08/2020                                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510300       |                 | 1,781.04             |                      | U       |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510300       |                 | 2,139.42             |                      | U       |
| ENDING BALANCE:                              |           | Part Time       |                |                         | 510300       | 47,840.00       | 32,877.51            | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511112       | 15,090.00       |                      |                      | U       |
| 07/19/2019                                   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511112       |                 | 399.57               |                      | U       |
| 08/02/2019                                   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511112       |                 | 395.10               |                      | U       |
| 08/16/2019                                   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511112       |                 | 387.23               |                      | U       |
| 08/30/2019                                   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511112       |                 | 411.43               |                      | U       |
| 09/13/2019                                   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511112       |                 | 382.64               |                      | U       |
| 09/27/2019                                   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511112       |                 | 404.64               |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|---------------------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                           |                | Solid Waste             | 5700             |                    |                         |                         |            |
| 10/11/2019         | HFEX      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511112           |                    | 423.53                  |                         | U          |
| 10/25/2019         | HFEX      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511112           |                    | 427.28                  |                         | U          |
| 11/08/2019         | HFEX      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511112           |                    | 410.82                  |                         | U          |
| 11/22/2019         | HFEX      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511112           |                    | 438.28                  |                         | U          |
| 12/06/2019         | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511112           |                    | 424.32                  |                         | U          |
| 12/20/2019         | HFEX      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511112           |                    | 414.68                  |                         | U          |
| 01/03/2020         | HFEX      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511112           |                    | 430.56                  |                         | U          |
| 01/17/2020         | HFEX      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511112           |                    | 414.24                  |                         | U          |
| 01/31/2020         | HFEX      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511112           |                    | 451.25                  |                         | U          |
| 02/14/2020         | HFEX      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511112           |                    | 411.66                  |                         | U          |
| 02/28/2020         | HFEX      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 511112           |                    | 477.78                  |                         | U          |
| 03/13/2020         | HFEX      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 511112           |                    | 492.21                  |                         | U          |
| 03/27/2020         | HFEX      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 511112           |                    | 487.24                  |                         | U          |
| 04/10/2020         | HFEX      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 511112           |                    | 499.25                  |                         | U          |
| 04/24/2020         | HFEX      | F2000050                  |                | HR Payroll 2020 BW 9 0  | 511112           |                    | 480.01                  |                         | U          |
| 05/08/2020         | HFEX      | F2000052                  |                | HR Payroll 2020 BW 10 0 | 511112           |                    | 480.02                  |                         | U          |
| 05/22/2020         | HFEX      | F2000053                  |                | HR Payroll 2020 BW 11 0 | 511112           |                    | 520.63                  |                         | U          |
| ENDING BALANCE:    |           | FICA - Employer's Portion |                |                         | 511112           | 15,090.00          | 10,064.37               | 0.00                    |            |
| BEGINNING BALANCE: |           | SCRS - Employer's Portion |                |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                  |                | FY 19-20 BUDGET         | 511113           | 30,690.00          |                         |                         | U          |
| 07/19/2019         | HFEX      | F2000002                  |                | HR Payroll 2019 BW 15 0 | 511113           |                    | 881.93                  |                         | U          |
| 08/02/2019         | HFEX      | F2000007                  |                | HR Payroll 2019 BW 16 0 | 511113           |                    | 872.84                  |                         | U          |
| 08/16/2019         | HFEX      | F2000012                  |                | HR Payroll 2019 BW 17 0 | 511113           |                    | 856.86                  |                         | U          |
| 08/30/2019         | HFEX      | F2000014                  |                | HR Payroll 2019 BW 18 0 | 511113           |                    | 836.85                  |                         | U          |
| 09/13/2019         | HFEX      | F2000015                  |                | HR Payroll 2019 BW 19 0 | 511113           |                    | 847.48                  |                         | U          |
| 09/27/2019         | HFEX      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 511113           |                    | 892.26                  |                         | U          |
| 10/11/2019         | HFEX      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511113           |                    | 930.70                  |                         | U          |
| 10/24/2019         | JE15      | J2001130                  |                | 2019 1% PEBA CREDIT     | 511113           |                    | -1,268.41               |                         | U          |
| 10/25/2019         | HFEX      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511113           |                    | 938.30                  |                         | U          |
| 11/08/2019         | HFEX      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511113           |                    | 904.79                  |                         | U          |
| 11/22/2019         | HFEX      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511113           |                    | 960.68                  |                         | U          |
| 12/06/2019         | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511113           |                    | 916.74                  |                         | U          |
| 12/20/2019         | HFEX      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511113           |                    | 912.67                  |                         | U          |
| 01/03/2020         | HFEX      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511113           |                    | 946.29                  |                         | U          |
| 01/17/2020         | HFEX      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511113           |                    | 912.92                  |                         | U          |
| 01/31/2020         | HFEX      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511113           |                    | 917.83                  |                         | U          |
| 02/14/2020         | HFEX      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511113           |                    | 907.71                  |                         | U          |
| 02/28/2020         | HFEX      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 511113           |                    | 1,042.22                |                         | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | Solid Waste                 | 5700             |                    |                         |                         |            |
| 03/13/2020   | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511113           |                    | 1,071.51                |                         | U          |
| 03/27/2020   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511113           |                    | 1,061.47                |                         | U          |
| 04/10/2020   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511113           |                    | 1,085.88                |                         | U          |
| 04/24/2020   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511113           |                    | 1,046.73                |                         | U          |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511113           |                    | 1,046.73                |                         | U          |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511113           |                    | 1,129.37                |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                |                             | 511113           | 30,690.00          | 20,652.35               | 0.00                    |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511120           | 46,800.00          |                         |                         | U          |
| 10/09/2019   | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS | 511120           |                    | 2,600.00                |                         | U          |
| 10/09/2019   | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS | 511120           |                    | 2,600.00                |                         | U          |
| 10/09/2019   | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS | 511120           |                    | 2,600.00                |                         | U          |
| 10/09/2019   | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS | 511120           |                    | 2,600.00                |                         | U          |
| 11/13/2019   | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS | 511120           |                    | 2,600.00                |                         | U          |
| 01/23/2020   | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS | 511120           |                    | 2,600.00                |                         | U          |
| 01/23/2020   | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS | 511120           |                    | 2,600.00                |                         | U          |
| 02/10/2020   | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS | 511120           |                    | 2,600.00                |                         | U          |
| 04/13/2020   | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS | 511120           |                    | 2,600.00                |                         | U          |
| 04/13/2020   | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 511120           |                    | 2,600.00                |                         | U          |
| 05/05/2020   | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 511120           |                    | 2,600.00                |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                |                             | 511120           | 46,800.00          | 28,600.00               | 0.00                    |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511130           | 611.00             |                         |                         | U          |
| 07/19/2019   | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511130           |                    | 17.57                   |                         | U          |
| 08/02/2019   | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511130           |                    | 17.39                   |                         | U          |
| 08/16/2019   | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511130           |                    | 17.07                   |                         | U          |
| 08/30/2019   | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511130           |                    | 16.67                   |                         | U          |
| 09/13/2019   | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511130           |                    | 16.88                   |                         | U          |
| 09/27/2019   | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130           |                    | 17.78                   |                         | U          |
| 10/11/2019   | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130           |                    | 18.55                   |                         | U          |
| 10/25/2019   | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130           |                    | 18.70                   |                         | U          |
| 11/08/2019   | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511130           |                    | 18.03                   |                         | U          |
| 11/22/2019   | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511130           |                    | 19.14                   |                         | U          |
| 12/06/2019   | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511130           |                    | 18.58                   |                         | U          |
| 12/20/2019   | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511130           |                    | 18.19                   |                         | U          |
| 01/03/2020   | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511130           |                    | 18.86                   |                         | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Solid Waste               | 5700         |                 |                      |                      |         |
| 01/17/2020   | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0    | 511130       |                 | 18.20                |                      | U       |
| 01/31/2020   | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0    | 511130       |                 | 18.29                |                      | U       |
| 02/14/2020   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0    | 511130       |                 | 18.08                |                      | U       |
| 02/28/2020   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0    | 511130       |                 | 20.77                |                      | U       |
| 03/13/2020   | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0    | 511130       |                 | 21.36                |                      | U       |
| 03/27/2020   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0    | 511130       |                 | 21.15                |                      | U       |
| 04/10/2020   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0    | 511130       |                 | 21.64                |                      | U       |
| 04/24/2020   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0    | 511130       |                 | 20.86                |                      | U       |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0   | 511130       |                 | 20.86                |                      | U       |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0   | 511130       |                 | 22.50                |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                           | 511130       | 611.00          | 437.12               | 0.00                 |         |
| BEGINNING BALANCE: Professional Services           |           |                 |                |                           | 520300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET           | 520300       | 600.00          |                      |                      | U       |
| 07/01/2019   | PORD      | P2000293        |                | MERCHANTS CREDIT BUREAU   | 520300       |                 |                      | 300.00               | U       |
| 07/01/2019   | PORD      | P2000293        |                | MERCHANTS CREDIT BUREAU   | 520300       |                 |                      | 300.00               | U       |
| 08/31/2019   | INEI      | I2004786        |                | MERCHANTS CREDIT BUREAU   | 520300       |                 | 22.47                |                      | U       |
| 08/31/2019   | INEI      | I2004786        |                | MERCHANTS CREDIT BUREAU   | 520300       |                 |                      | -22.47               | U       |
| 10/31/2019   | INEI      | I2008241        |                | MERCHANTS CREDIT BUREAU   | 520300       |                 | 22.47                |                      | U       |
| 10/31/2019   | INEI      | I2008241        |                | MERCHANTS CREDIT BUREAU   | 520300       |                 |                      | -22.47               | U       |
| 11/13/2019   | INEI      | I2010199        |                | MERCHANTS CREDIT BUREAU   | 520300       |                 | 40.13                |                      | U       |
| 11/13/2019   | INEI      | I2010199        |                | MERCHANTS CREDIT BUREAU   | 520300       |                 |                      | -40.13               | U       |
| 12/05/2019   | INEI      | I2011297        |                | MERCHANTS CREDIT BUREAU   | 520300       |                 | 22.16                |                      | U       |
| 12/05/2019   | INEI      | I2011297        |                | MERCHANTS CREDIT BUREAU   | 520300       |                 |                      | -22.16               | U       |
| 01/31/2020   | INEI      | I2013251        |                | MERCHANTS CREDIT BUREAU   | 520300       |                 | 275.00               |                      | U       |
| 01/31/2020   | INEI      | I2013251        |                | MERCHANTS CREDIT BUREAU   | 520300       |                 |                      | -275.00              | U       |
| 02/12/2020   | INEI      | I2014840        |                | MERCHANTS CREDIT BUREAU   | 520300       |                 | 40.13                |                      | U       |
| 02/12/2020   | INEI      | I2014840        |                | MERCHANTS CREDIT BUREAU   | 520300       |                 |                      | -40.13               | U       |
| 04/24/2020   | INEI      | I2018604        |                | MERCHANTS CREDIT BUREAU   | 520300       |                 | 26.22                |                      | U       |
| 04/24/2020   | INEI      | I2018604        |                | MERCHANTS CREDIT BUREAU   | 520300       |                 |                      | -26.22               | U       |
| ENDING BALANCE: Professional Services              |           |                 |                |                           | 520300       | 600.00          | 448.58               | 151.42               |         |
| BEGINNING BALANCE: Accounting/Auditing Services    |           |                 |                |                           | 520303       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET           | 520303       | 5,000.00        |                      |                      | U       |
| 07/01/2019   | PORD      | P2000140        |                | THE BRITTINGHAM GROUP LLP | 520303       |                 |                      | 5,000.00             | U       |
| 10/31/2019   | INEI      | I2008284        |                | THE BRITTINGHAM GROUP LLP | 520303       |                 | 5,000.00             |                      | U       |
| 10/31/2019   | INEI      | I2008284        |                | THE BRITTINGHAM GROUP LLP | 520303       |                 |                      | -5,000.00            | U       |
| 11/21/2019   | INEI      | I2008284        |                | THE BRITTINGHAM GROUP LLP | 520303       |                 | 5,000.00             |                      | U       |

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| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | Solid Waste               | 5700             |                    |                         |                         |            |
| 11/21/2019                                      | INEI      | I2008284        |                | THE BRITTINGHAM GROUP LLP | 520303           |                    |                         | -5,000.00               | U          |
| 11/21/2019                                      | ICEI      | I2008284        |                | THE BRITTINGHAM GROUP LLP | 520303           |                    | -5,000.00               |                         | U          |
| 11/21/2019                                      | ICEI      | I2008284        |                | THE BRITTINGHAM GROUP LLP | 520303           |                    |                         | 5,000.00                | U          |
| ENDING BALANCE: Accounting/Auditing Services    |           |                 |                |                           | 520303           | 5,000.00           | 5,000.00                | 0.00                    |            |
| BEGINNING BALANCE: Infectious Disease Services  |           |                 |                |                           | 520305           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET           | 520305           | 930.00             |                         |                         | U          |
| 07/01/2019                                      | PORD      | P2000363        |                | LMC OCCUPATIONAL HEALTH   | 520305           |                    |                         | 310.00                  | U          |
| 07/01/2019                                      | PORD      | P2000292        |                | LMC OCCUPATIONAL HEALTH   | 520305           |                    |                         | 310.00                  | U          |
| 07/01/2019                                      | POCL      | *2100255        |                | Close PO P2000292         | 520305           |                    |                         | -310.00                 | U          |
| ENDING BALANCE: Infectious Disease Services     |           |                 |                |                           | 520305           | 930.00             | 0.00                    | 310.00                  |            |
| BEGINNING BALANCE: Technical Currency & Support |           |                 |                |                           | 520702           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET           | 520702           | 1,600.00           |                         |                         | U          |
| 07/01/2019                                      | PORD      | P2000603        |                | CAROLINA SOFTWARE INC     | 520702           |                    |                         | 1,600.00                | U          |
| 07/01/2019                                      | INEI      | I2001889        |                | CAROLINA SOFTWARE INC     | 520702           |                    |                         | -400.00                 | U          |
| 07/01/2019                                      | INEI      | I2001889        |                | CAROLINA SOFTWARE INC     | 520702           |                    | 400.00                  |                         | U          |
| 10/01/2019                                      | ICEI      | I2006937        |                | CAROLINA SOFTWARE INC     | 520702           |                    |                         | 400.00                  | U          |
| 10/01/2019                                      | ICEI      | I2006937        |                | CAROLINA SOFTWARE INC     | 520702           |                    | -400.00                 |                         | U          |
| 10/01/2019                                      | ICEI      | I2006937        |                | CAROLINA SOFTWARE INC     | 520702           |                    |                         | 400.00                  | U          |
| 10/01/2019                                      | ICEI      | I2006937        |                | CAROLINA SOFTWARE INC     | 520702           |                    | -400.00                 |                         | U          |
| 10/01/2019                                      | INEI      | I2006937        |                | CAROLINA SOFTWARE INC     | 520702           |                    |                         | -400.00                 | U          |
| 10/01/2019                                      | INEI      | I2006937        |                | CAROLINA SOFTWARE INC     | 520702           |                    | 400.00                  |                         | U          |
| 10/01/2019                                      | INEI      | I2006937        |                | CAROLINA SOFTWARE INC     | 520702           |                    |                         | -400.00                 | U          |
| 10/01/2019                                      | INEI      | I2006937        |                | CAROLINA SOFTWARE INC     | 520702           |                    | 400.00                  |                         | U          |
| 10/01/2019                                      | INEI      | I2006990        |                | CAROLINA SOFTWARE INC     | 520702           |                    |                         | -400.00                 | U          |
| 10/01/2019                                      | INEI      | I2006990        |                | CAROLINA SOFTWARE INC     | 520702           |                    | 400.00                  |                         | U          |
| 01/01/2020                                      | INEI      | I2012111        |                | CAROLINA SOFTWARE INC     | 520702           |                    | 400.00                  |                         | U          |
| 01/01/2020                                      | INEI      | I2012111        |                | CAROLINA SOFTWARE INC     | 520702           |                    |                         | -400.00                 | U          |
| 04/01/2020                                      | INEI      | I2017911        |                | CAROLINA SOFTWARE INC     | 520702           |                    | 400.00                  |                         | U          |
| 04/01/2020                                      | INEI      | I2017911        |                | CAROLINA SOFTWARE INC     | 520702           |                    |                         | -400.00                 | U          |
| ENDING BALANCE: Technical Currency & Support    |           |                 |                |                           | 520702           | 1,600.00           | 1,600.00                | 0.00                    |            |
| BEGINNING BALANCE: Office Supplies              |           |                 |                |                           | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET           | 521000           | 2,000.00           |                         |                         | U          |
| 07/01/2019                                      | PORD      | P2000291        |                | FORMS & SUPPLY INC        | 521000           |                    |                         | 200.00                  | U          |
| 08/08/2019                                      | POCL      | *2000407        |                | Close PO P2001256         | 521000           |                    |                         | -293.57                 | U          |



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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Solid Waste                 | 5700             |                    |                         |                         |            |
| 08/08/2019 | PORD      | P2001256        |                | NEIGHBORHOOD REINVESTMENT C | 521000           |                    |                         | 293.57                  | U          |
| 08/13/2019 | PORD      | P2001287        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 293.57                  | U          |
| 08/14/2019 | INEI      | I2004268        |                | FORMS & SUPPLY INC          | 521000           |                    | 17.32                   |                         | U          |
| 08/14/2019 | INEI      | I2004268        |                | FORMS & SUPPLY INC          | 521000           |                    |                         | -200.00                 | U          |
| 08/20/2019 | INEI      | I2004437        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -293.57                 | U          |
| 08/20/2019 | INEI      | I2004437        |                | ACADEMIC SUPPLIER           | 521000           |                    | 293.57                  |                         | U          |
| 08/21/2019 | ISSU      | U2000874        |                | SWM                         | 521000           |                    | 11.70                   |                         | U          |
| 08/23/2019 | INEI      | I2004599        |                | FORMS & SUPPLY INC          | 521000           |                    | 19.57                   |                         | U          |
| 08/23/2019 | INEI      | I2004599        |                | FORMS & SUPPLY INC          | 521000           |                    |                         | -19.57                  | U          |
| 08/27/2019 | INEI      | I2004914        |                | FORMS & SUPPLY INC          | 521000           |                    | 6.36                    |                         | U          |
| 08/27/2019 | INEI      | I2004914        |                | FORMS & SUPPLY INC          | 521000           |                    |                         | -6.36                   | U          |
| 09/18/2019 | POCL      | *2000822        |                | Close PO P2000291           | 521000           |                    |                         | -200.00                 | U          |
| 09/18/2019 | POPEN     | *2000821        |                | Open PO P2000291            | 521000           |                    |                         | 200.00                  | U          |
| 09/18/2019 | POPEN     | *2000823        |                | Open PO P2000291            | 521000           |                    |                         | 182.68                  | U          |
| 09/26/2019 | INEI      | I2006590        |                | FORMS & SUPPLY INC          | 521000           |                    | 32.95                   |                         | U          |
| 09/26/2019 | INEI      | I2006590        |                | FORMS & SUPPLY INC          | 521000           |                    |                         | -32.95                  | U          |
| 09/27/2019 | ISSU      | U2001571        |                | SOLID WASTE                 | 521000           |                    | 30.39                   |                         | U          |
| 10/24/2019 | INEI      | I2008276        |                | FORMS & SUPPLY INC          | 521000           |                    | 166.13                  |                         | U          |
| 10/24/2019 | INEI      | I2008276        |                | FORMS & SUPPLY INC          | 521000           |                    |                         | -166.13                 | U          |
| 11/01/2019 | ISSU      | U2002205        |                | SOLID WASTE- ACCT. & COLLEC | 521000           |                    | 22.69                   |                         | U          |
| 11/20/2019 | CORD      | P2000291        |                | FORMS & SUPPLY INC          | 521000           |                    |                         | 200.00                  | U          |
| 01/21/2020 | ISSU      | U2003333        |                | SOLID WASTE MGT             | 521000           |                    | 97.26                   |                         | U          |
| 02/11/2020 | ISSU      | U2003698        |                | SOLID WASTE MANAGEMENT      | 521000           |                    | 41.58                   |                         | U          |
| 03/09/2020 | ISSU      | U2004134        |                | solid waste management      | 521000           |                    | 101.66                  |                         | U          |
| 03/09/2020 | ISSU      | U2004136        |                | swm collections             | 521000           |                    | 68.85                   |                         | U          |
| 03/18/2020 | PORD      | P2002875        |                | NEIGHBORHOOD REINVESTMENT C | 521000           |                    |                         | 99.34                   | U          |
| 03/18/2020 | PORD      | P2002875        |                | NEIGHBORHOOD REINVESTMENT C | 521000           |                    |                         | 124.55                  | U          |
| 03/18/2020 | PORD      | P2002875        |                | NEIGHBORHOOD REINVESTMENT C | 521000           |                    |                         | 124.55                  | U          |
| 03/18/2020 | PORD      | P2002875        |                | NEIGHBORHOOD REINVESTMENT C | 521000           |                    |                         | 293.57                  | U          |
| 03/18/2020 | POCL      | *2000992        |                | Close PO P2002875           | 521000           |                    |                         | -124.55                 | U          |
| 03/18/2020 | POCL      | *2000992        |                | Close PO P2002875           | 521000           |                    |                         | -99.34                  | U          |
| 03/18/2020 | POCL      | *2000992        |                | Close PO P2002875           | 521000           |                    |                         | -124.55                 | U          |
| 03/18/2020 | POCL      | *2000992        |                | Close PO P2002875           | 521000           |                    |                         | -293.57                 | U          |
| 03/18/2020 | PORD      | P2002882        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 293.57                  | U          |
| 03/18/2020 | PORD      | P2002882        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 124.55                  | U          |
| 03/18/2020 | PORD      | P2002882        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 99.34                   | U          |
| 03/18/2020 | PORD      | P2002882        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 124.55                  | U          |
| 03/19/2020 | ISSU      | U2004361        |                | SWM                         | 521000           |                    | 98.03                   |                         | U          |
| 03/23/2020 | INEI      | I2017826        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -124.55                 | U          |
| 03/23/2020 | INEI      | I2017826        |                | ACADEMIC SUPPLIER           | 521000           |                    | 293.57                  |                         | U          |

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| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                | Solid Waste                 | 5700         |                 |                      |                      |         |
| 03/23/2020                            | INEI      | I2017826        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -293.57              | U       |
| 03/23/2020                            | INEI      | I2017826        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -99.34               | U       |
| 03/23/2020                            | INEI      | I2017826        |                | ACADEMIC SUPPLIER           | 521000       |                 | 124.55               |                      | U       |
| 03/23/2020                            | INEI      | I2017826        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -124.55              | U       |
| 03/23/2020                            | INEI      | I2017826        |                | ACADEMIC SUPPLIER           | 521000       |                 | 124.55               |                      | U       |
| 03/23/2020                            | INEI      | I2017826        |                | ACADEMIC SUPPLIER           | 521000       |                 | 99.34                |                      | U       |
| 05/29/2020                            | ISSU      | U2005560        |                | SWM                         | 521000       |                 | 0.01                 |                      | U       |
| ENDING BALANCE: Office Supplies       |           |                 |                |                             | 521000       | 2,000.00        | 1,650.08             | 157.67               |         |
| BEGINNING BALANCE: Duplicating        |           |                 |                |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                            | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521100       | 250.00          |                      |                      | U       |
| 07/31/2019                            | INNI      | I2004444        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 24.34                |                      | U       |
| 08/31/2019                            | INNI      | I2006311        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 20.31                |                      | U       |
| 09/30/2019                            | INNI      | I2007379        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 28.85                |                      | U       |
| 10/31/2019                            | INNI      | I2010888        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 16.59                |                      | U       |
| 11/30/2019                            | INNI      | I2012588        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 19.00                |                      | U       |
| 12/31/2019                            | INNI      | I2014595        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 23.85                |                      | U       |
| 01/31/2020                            | INNI      | I2014633        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 24.91                |                      | U       |
| 02/29/2020                            | INNI      | I2016213        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 29.21                |                      | U       |
| 03/31/2020                            | INNI      | I2018253        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 23.60                |                      | U       |
| 04/30/2020                            | INNI      | I2019787        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 17.17                |                      | U       |
| 05/31/2020                            | INNI      | I2100970        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 16.01                |                      | U       |
| ENDING BALANCE: Duplicating           |           |                 |                |                             | 521100       | 250.00          | 243.84               | 0.00                 |         |
| BEGINNING BALANCE: Operating Supplies |           |                 |                |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                            | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521200       | 2,500.00        |                      |                      | U       |
| 07/01/2019                            | PORD      | P2000603        |                | CAROLINA SOFTWARE INC       | 521200       |                 |                      | 1,500.00             | U       |
| 08/13/2019                            | ISSU      | U2000755        |                | WASTE MANAGEMENT            | 521200       |                 | 5.74                 |                      | U       |
| 08/13/2019                            | INEI      | I2004261        |                | CAROLINA SOFTWARE INC       | 521200       |                 | 1,110.51             |                      | U       |
| 08/13/2019                            | INEI      | I2004261        |                | CAROLINA SOFTWARE INC       | 521200       |                 |                      | -1,110.51            | U       |
| 10/01/2019                            | ICEI      | I2006937        |                | CAROLINA SOFTWARE INC       | 521200       |                 | -389.49              |                      | U       |
| 10/01/2019                            | ICEI      | I2006937        |                | CAROLINA SOFTWARE INC       | 521200       |                 |                      | 389.49               | U       |
| 10/01/2019                            | ICEI      | I2006937        |                | CAROLINA SOFTWARE INC       | 521200       |                 | -389.49              |                      | U       |
| 10/01/2019                            | ICEI      | I2006937        |                | CAROLINA SOFTWARE INC       | 521200       |                 |                      | 389.49               | U       |
| 10/01/2019                            | INEI      | I2006937        |                | CAROLINA SOFTWARE INC       | 521200       |                 | 389.49               |                      | U       |
| 10/01/2019                            | INEI      | I2006937        |                | CAROLINA SOFTWARE INC       | 521200       |                 |                      | -389.49              | U       |
| 10/01/2019                            | INEI      | I2006937        |                | CAROLINA SOFTWARE INC       | 521200       |                 |                      | -389.49              | U       |
| 10/01/2019                            | INEI      | I2006937        |                | CAROLINA SOFTWARE INC       | 521200       |                 | 389.49               |                      | U       |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Solid Waste                 | 5700         |                 |                      |                      |         |
| 12/11/2019   | ISSU      | U2002775        |                | WASTE MGT                   | 521200       |                 | 35.30                |                      | U       |
| 03/06/2020   | INEI      | I2016643        |                | CAROLINA SOFTWARE INC       | 521200       |                 |                      | -793.70              | U       |
| 03/06/2020   | INEI      | I2016643        |                | CAROLINA SOFTWARE INC       | 521200       |                 | 793.70               |                      | U       |
| 03/31/2020   | CORD      | P2000603        |                | CAROLINA SOFTWARE INC       | 521200       |                 |                      | 405.00               | U       |
| ENDING BALANCE: Operating Supplies                     |           |                 |                |                             | 521200       | 2,500.00        | 1,945.25             | 0.79                 |         |
| BEGINNING BALANCE: Safety Supplies                     |           |                 |                |                             | 521214       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521214       | 2,500.00        |                      |                      | U       |
| 03/16/2020   | ISSU      | U2004256        |                | SWM                         | 521214       |                 | 10.82                |                      | U       |
| 03/31/2020   | JE20      | F2003502        |                | PCard-DAVID EGER            | 521214       |                 | 856.00               |                      | U       |
| 03/31/2020   | JE20      | F2003502        |                | PCard-DAVID EGER            | 521214       |                 | 1,059.30             |                      | U       |
| 03/31/2020   | JE20      | F2003502        |                | PCard-DAVID EGER            | 521214       |                 | 363.40               |                      | U       |
| 05/31/2020   | JE20      | F2003801        |                | PCard-LEE MCINTYRE          | 521214       |                 | 197.85               |                      | U       |
| ENDING BALANCE: Safety Supplies                        |           |                 |                |                             | 521214       | 2,500.00        | 2,487.37             | 0.00                 |         |
| BEGINNING BALANCE: Occupational Health Supplies        |           |                 |                |                             | 521402       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521402       | 200.00          |                      |                      | U       |
| ENDING BALANCE: Occupational Health Supplies           |           |                 |                |                             | 521402       | 200.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance    |           |                 |                |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201       | 309.00          |                      |                      | U       |
| 08/02/2019   | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201       |                 | 281.25               |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance       |           |                 |                |                             | 524201       | 309.00          | 281.25               | 0.00                 |         |
| BEGINNING BALANCE: Data Processing Equipment Insurance |           |                 |                |                             | 524900       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524900       | 140.00          |                      |                      | U       |
| 08/02/2019   | ICNI      | C200431A        |                | SC DIVISION OF GENERAL SERV | 524900       |                 | -159.73              |                      | U       |
| 08/02/2019   | INNI      | C200431A        |                | SC DIVISION OF GENERAL SERV | 524900       |                 | 159.73               |                      | U       |
| 08/02/2019   | INNI      | C200431A        |                | SC DIVISION OF GENERAL SERV | 524900       |                 | 159.73               |                      | U       |
| ENDING BALANCE: Data Processing Equipment Insurance    |           |                 |                |                             | 524900       | 140.00          | 159.73               | 0.00                 |         |
| BEGINNING BALANCE: Smart Phone Charges                 |           |                 |                |                             | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525021       | 648.00          |                      |                      | U       |
| 07/01/2019   | PORD      | P2000357        |                | VERIZON WIRELESS            | 525021       |                 |                      | 648.00               | U       |
| 07/23/2019   | INEI      | I2003771        |                | VERIZON WIRELESS            | 525021       |                 | 54.11                |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | Solid Waste                   | 5700         |                 |                      |                      |         |
| 07/23/2019         | INEI      | I2003771        |                | VERIZON WIRELESS              | 525021       |                 |                      | -54.11               | U       |
| 08/23/2019         | INEI      | I2005546        |                | VERIZON WIRELESS              | 525021       |                 | 54.11                |                      | U       |
| 08/23/2019         | INEI      | I2005546        |                | VERIZON WIRELESS              | 525021       |                 |                      | -54.11               | U       |
| 09/23/2019         | INEI      | I2007991        |                | VERIZON WIRELESS              | 525021       |                 | 54.11                |                      | U       |
| 09/23/2019         | INEI      | I2007991        |                | VERIZON WIRELESS              | 525021       |                 |                      | -54.11               | U       |
| 10/23/2019         | INEI      | I2009254        |                | VERIZON WIRELESS              | 525021       |                 | 54.19                |                      | U       |
| 10/23/2019         | INEI      | I2009254        |                | VERIZON WIRELESS              | 525021       |                 |                      | -54.19               | U       |
| 11/23/2019         | INEI      | I2010270        |                | VERIZON WIRELESS              | 525021       |                 | 54.19                |                      | U       |
| 11/23/2019         | INEI      | I2010270        |                | VERIZON WIRELESS              | 525021       |                 |                      | -54.19               | U       |
| 12/23/2019         | INEI      | I2011880        |                | VERIZON WIRELESS              | 525021       |                 | 54.19                |                      | U       |
| 12/23/2019         | INEI      | I2011880        |                | VERIZON WIRELESS              | 525021       |                 |                      | -54.19               | U       |
| 01/23/2020         | INEI      | I2014074        |                | VERIZON WIRELESS              | 525021       |                 | 53.95                |                      | U       |
| 01/23/2020         | INEI      | I2014074        |                | VERIZON WIRELESS              | 525021       |                 |                      | -53.95               | U       |
| 02/23/2020         | INEI      | I2016406        |                | VERIZON WIRELESS              | 525021       |                 | 63.95                |                      | U       |
| 02/23/2020         | INEI      | I2016406        |                | VERIZON WIRELESS              | 525021       |                 |                      | -63.95               | U       |
| 03/23/2020         | INEI      | I2018469        |                | VERIZON WIRELESS              | 525021       |                 | 63.95                |                      | U       |
| 03/23/2020         | INEI      | I2018469        |                | VERIZON WIRELESS              | 525021       |                 |                      | -63.95               | U       |
| 04/23/2020         | INEI      | I2019784        |                | VERIZON WIRELESS              | 525021       |                 | 63.78                |                      | U       |
| 04/23/2020         | INEI      | I2019784        |                | VERIZON WIRELESS              | 525021       |                 |                      | -63.78               | U       |
| 05/23/2020         | INEI      | I2100906        |                | VERIZON WIRELESS              | 525021       |                 | 63.78                |                      | U       |
| 05/23/2020         | INEI      | I2100906        |                | VERIZON WIRELESS              | 525021       |                 |                      | -63.78               | U       |
| ENDING BALANCE:    |           |                 |                | Smart Phone Charges           | 525021       | 648.00          | 634.31               | 13.69                |         |
| BEGINNING BALANCE: |           |                 |                | 800 MHz Radio Service Charges | 525030       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET               | 525030       | 1,248.00        |                      |                      | U       |
| 07/01/2019         | PORD      | P2000361        |                | MOTOROLA INC                  | 525030       |                 |                      | 1,248.00             | U       |
| 07/01/2019         | INEI      | I2002586        |                | MOTOROLA INC                  | 525030       |                 | 120.66               |                      | U       |
| 07/01/2019         | INEI      | I2002586        |                | MOTOROLA INC                  | 525030       |                 |                      | -120.66              | U       |
| 08/01/2019         | INEI      | I2004681        |                | MOTOROLA INC                  | 525030       |                 | 100.37               |                      | U       |
| 08/01/2019         | INEI      | I2004681        |                | MOTOROLA INC                  | 525030       |                 |                      | -100.37              | U       |
| 09/01/2019         | INEI      | I2004704        |                | MOTOROLA INC                  | 525030       |                 | 97.72                |                      | U       |
| 09/01/2019         | INEI      | I2004704        |                | MOTOROLA INC                  | 525030       |                 |                      | -97.72               | U       |
| 10/01/2019         | INEI      | I2006722        |                | MOTOROLA INC                  | 525030       |                 | 98.00                |                      | U       |
| 10/01/2019         | INEI      | I2006722        |                | MOTOROLA INC                  | 525030       |                 |                      | -98.00               | U       |
| 11/01/2019         | INEI      | I2008367        |                | MOTOROLA INC                  | 525030       |                 | 97.61                |                      | U       |
| 11/01/2019         | INEI      | I2008367        |                | MOTOROLA INC                  | 525030       |                 |                      | -97.61               | U       |
| 12/01/2019         | INEI      | I2011504        |                | MOTOROLA INC                  | 525030       |                 | 138.30               |                      | U       |
| 12/01/2019         | INEI      | I2011504        |                | MOTOROLA INC                  | 525030       |                 |                      | -138.30              | U       |
| 01/01/2020         | INEI      | I2013453        |                | MOTOROLA INC                  | 525030       |                 | 111.46               |                      | U       |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Solid Waste                 | 5700         |                 |                      |                      |         |
| 01/01/2020   | INEI      | I2013453        |                | MOTOROLA INC                | 525030       |                 |                      | -111.46              | U       |
| 02/01/2020   | INEI      | I2013501        |                | MOTOROLA INC                | 525030       |                 | 18.95                |                      | U       |
| 02/01/2020   | INEI      | I2013501        |                | MOTOROLA INC                | 525030       |                 |                      | -18.95               | U       |
| ENDING BALANCE: 800 MHz Radio Service Charges          |           |                 |                |                             | 525030       | 1,248.00        | 783.07               | 464.93               |         |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts |           |                 |                |                             | 525031       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525031       | 118.00          |                      |                      | U       |
| 07/01/2019   | PORD      | P2001170        |                | MOTOROLA INC                | 525031       |                 |                      | 44.00                | U       |
| 07/19/2019   | CNEI      | A0486557        | I2001164       | MOTOROLA INC                | 525031       |                 | -114.00              |                      | U       |
| 07/19/2019   | INNI      | I2001294        |                | MOTOROLA INC                | 525031       |                 | 114.00               |                      | U       |
| 07/19/2019   | INEI      | I2009202        |                | MOTOROLA INC                | 525031       |                 | 44.00                |                      | U       |
| 07/19/2019   | INEI      | I2009202        |                | MOTOROLA INC                | 525031       |                 |                      | -44.00               | U       |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts    |           |                 |                |                             | 525031       | 118.00          | 44.00                | 0.00                 |         |
| BEGINNING BALANCE: E-mail Service Charges              |           |                 |                |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525041       | 645.00          |                      |                      | U       |
| 07/23/2019   | INNI      | I2002542        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 09/23/2019   | INNI      | I2006310        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 09/26/2019   | INNI      | I2005145        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 10/22/2019   | INNI      | I2008265        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 01/02/2020   | INNI      | I2010496        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 01/02/2020   | INNI      | I2010518        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 01/27/2020   | INNI      | I2012921        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 02/24/2020   | INNI      | I2014803        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 03/26/2020   | INNI      | I2018156        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 53.75                |                      | U       |
| 04/24/2020   | INNI      | I2018478        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 53.75                |                      | U       |
| 05/26/2020   | INNI      | I2019714        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 53.75                |                      | U       |
| ENDING BALANCE: E-mail Service Charges                 |           |                 |                |                             | 525041       | 645.00          | 505.25               | 0.00                 |         |
| BEGINNING BALANCE: Postage                             |           |                 |                |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525100       | 600.00          |                      |                      | U       |
| 07/31/2019   | FT01      | J2000358        |                | JUN 19 POSTAGE              | 525100       |                 | 37.50                |                      | U       |
| 08/31/2019   | FT01      | J2000684        |                | AUG 19 POSTAGE              | 525100       |                 | 31.39                |                      | U       |
| 09/30/2019   | FT01      | J2001072        |                | SEP 19 POSTAGE              | 525100       |                 | 37.05                |                      | U       |
| 10/31/2019   | FT01      | J2001780        |                | OCT 19 POSTAGE              | 525100       |                 | 31.45                |                      | U       |
| 11/30/2019   | FT01      | J2001781        |                | NOV 19 POSTAGE              | 525100       |                 | 40.42                |                      | U       |
| 12/31/2019   | FT01      | J2002099        |                | DEC 19 POSTAGE              | 525100       |                 | 5.63                 |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121202 Solid Waste / Accounting & Collect

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Solid Waste               | 5700         |                 |                      |                      |         |
| 12/31/2019  | JE15      | J2002445        |                | DEC 19 POSTAGE CORRECTION | 525100       |                 | -5.63                |                      | U       |
| 12/31/2019  | JE15      | J2002445        |                | DEC 19 POSTAGE CORRECTION | 525100       |                 | 31.67                |                      | U       |
| 01/31/2020  | FT01      | J2002446        |                | JAN 20 POSTAGE            | 525100       |                 | 48.29                |                      | U       |
| 02/29/2020  | FT01      | J2002991        |                | FEB 20 POSTAGE            | 525100       |                 | 42.51                |                      | U       |
| 03/31/2020  | FT01      | J2003128        |                | MAR 20 POSTAGE            | 525100       |                 | 40.95                |                      | U       |
| 04/30/2020  | FT01      | J2003445        |                | APR 20 POSTAGE            | 525100       |                 | 42.96                |                      | U       |
| 05/31/2020  | FT01      | J2004065        |                | MAY 20 POSTAGE            | 525100       |                 | 36.46                |                      | U       |
| ENDING BALANCE: Postage                               |           |                 |                |                           | 525100       | 600.00          | 420.65               | 0.00                 |         |
| BEGINNING BALANCE: Personal Mileage Reimbursement     |           |                 |                |                           | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET           | 525240       | 100.00          |                      |                      | U       |
| 10/16/2019  | INNI      | I2010015        |                | BROOKS, SHERRY            | 525240       |                 | 95.70                |                      | U       |
| ENDING BALANCE: Personal Mileage Reimbursement        |           |                 |                |                           | 525240       | 100.00          | 95.70                | 0.00                 |         |
| BEGINNING BALANCE: Uniforms & Clothing                |           |                 |                |                           | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET           | 525600       | 450.00          |                      |                      | U       |
| 07/01/2019  | PORD      | P2000294        |                | DIAMOND GRAPHIC LLC       | 525600       |                 |                      | 200.00               | U       |
| ENDING BALANCE: Uniforms & Clothing                   |           |                 |                |                           | 525600       | 450.00          | 0.00                 | 200.00               |         |
| BEGINNING BALANCE: Depreciation Expense               |           |                 |                |                           | 530100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET           | 530100       | 1,500.00        |                      |                      | U       |
| ENDING BALANCE: Depreciation Expense                  |           |                 |                |                           | 530100       | 1,500.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment      |           |                 |                |                           | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET           | 540000       | 1,000.00        |                      |                      | U       |
| 12/04/2019  | PORD      | P2002093        |                | VERIZON WIRELESS          | 540000       |                 |                      | 105.93               | U       |
| 12/04/2019  | POCL      | *2000881        |                | Close PO P2002093         | 540000       |                 |                      | -105.93              | U       |
| 05/26/2020  | ISSU      | U2005475        |                | S.W.M.                    | 540000       |                 | 457.21               |                      | U       |
| ENDING BALANCE: Small Tools & Minor Equipment         |           |                 |                |                           | 540000       | 1,000.00        | 457.21               | 0.00                 |         |
| BEGINNING BALANCE: (1) 800 MHz Radio Base Station-Rpl |           |                 |                |                           | 5AK327       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET           | 5AK327       | 3,800.00        |                      |                      | U       |
| 07/11/2019  | PORD      | P2000977        |                | MOTOROLA INC              | 5AK327       |                 |                      | 3,773.23             | U       |
| 07/30/2019  | INEI      | I2004606        |                | MOTOROLA INC              | 5AK327       |                 | 3,773.23             |                      | U       |
| 07/30/2019  | INEI      | I2004606        |                | MOTOROLA INC              | 5AK327       |                 |                      | -3,773.23            | U       |

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 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-MAY-2020

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COAS: L COUNTY OF LEXINGTON  
 ORG: 121202 Solid Waste / Accounting & Collect

| TRANS DATE                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                    | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------------------------|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                              |           |                 |                | Solid Waste                    | 5700         |                 |                      |                      |         |
| ENDING BALANCE:              |           | (1)             |                | 800 MHz Radio Base Station-Rpl | 5AK327       | 3,800.00        | 3,773.23             | 0.00                 |         |
| TOTAL FUND: 5700 Solid Waste |           |                 |                |                                |              |                 |                      |                      |         |
|                              |           |                 |                | PERSONAL SERVICES              | 06           | 290,415.00      | 200,632.25           | 0.00                 |         |
|                              |           |                 |                | GENERAL EXPENDITURES           | OPERATING 07 | 26,138.00       | 20,529.52            | 1,298.50             |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121202 Solid Waste / Accounting & Collect

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                                       |           |                 |                |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion         |           |                 |                |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019  | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0 | 519120       |                 | 658.23               |                      | U       |
| 08/02/2019  | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0 | 519120       |                 | 658.23               |                      | U       |
| 08/16/2019  | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0 | 519120       |                 | 658.23               |                      | U       |
| 09/13/2019  | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0 | 519120       |                 | 658.23               |                      | U       |
| 09/27/2019  | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0 | 519120       |                 | 658.23               |                      | U       |
| 10/11/2019  | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120       |                 | 658.23               |                      | U       |
| 10/25/2019  | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120       |                 | 658.23               |                      | U       |
| 11/08/2019  | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120       |                 | 658.23               |                      | U       |
| 11/22/2019  | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120       |                 | 658.23               |                      | U       |
| 12/06/2019  | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120       |                 | 658.23               |                      | U       |
| 12/20/2019  | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120       |                 | 658.23               |                      | U       |
| 01/03/2020  | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0  | 519120       |                 | 658.23               |                      | U       |
| 01/17/2020  | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120       |                 | 658.23               |                      | U       |
| 02/14/2020  | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120       |                 | 658.23               |                      | U       |
| 02/28/2020  | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120       |                 | 658.23               |                      | U       |
| 03/13/2020  | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 519120       |                 | 658.23               |                      | U       |
| 03/27/2020  | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 519120       |                 | 658.23               |                      | U       |
| 04/10/2020  | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 519120       |                 | 658.23               |                      | U       |
| 04/24/2020  | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 519120       |                 | 658.23               |                      | U       |
| 05/08/2020  | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 519120       |                 | 658.23               |                      | U       |
| 05/22/2020  | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 519120       |                 | 658.23               |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion            |           |                 |                |                         | 519120       | 0.00            | 13,822.83            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund                      |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES   |           |                 |                |                         | 06           | 0.00            | 13,822.83            | 0.00                 |         |
| TOTAL ORGANIZATION: 121202 Solid Waste / Accounting & Collect |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES   |           |                 |                |                         | 06           | 290,415.00      | 214,455.08           | 0.00                 |         |
| GENERAL OPERATING   |           |                 |                |                         | 07           | 26,138.00       | 20,529.52            | 1,298.50             |         |
| EXPENDITURES  |           |                 |                |                         |              |                 |                      |                      |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 121203 Solid Waste / Convenience Stations

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                    | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                | GF / County Ordinary           | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE:                    |           |                 |                | Building Repairs & Maintenance | 522000       | 0.00            | 0.00                 | 0.00                 |         |
| 11/30/2019                            | JE20      | F2002059        |                | PCard-CHRIS BONEY              | 522000       |                 | 128.16               |                      | U       |
| 12/31/2019                            | JE15      | J2002081        |                | PA 20-18                       | 522000       |                 | -128.16              |                      | U       |
| ENDING BALANCE:                       |           |                 |                | Building Repairs & Maintenance | 522000       | 0.00            | 0.00                 | 0.00                 |         |
| TOTAL FUND: 1000 GF / County Ordinary |           |                 |                |                                |              |                 |                      |                      |         |
|                                       |           |                 |                | GENERAL EXPENDITURES           | OPERATING 07 | 0.00            | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121203 Solid Waste / Convenience Stations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Solid Waste                         | 5700             |                    |                         |                         |            |
|            |           |                 |                | BEGINNING BALANCE: Salaries & Wages | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 510100           | 72,949.00          |                         |                         | U          |
| 07/19/2019 | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0             | 510100           |                    | 2,894.71                |                         | U          |
| 08/02/2019 | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0             | 510100           |                    | 2,883.24                |                         | U          |
| 08/16/2019 | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0             | 510100           |                    | 2,883.24                |                         | U          |
| 08/30/2019 | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0             | 510100           |                    | 2,906.18                |                         | U          |
| 09/13/2019 | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0             | 510100           |                    | 2,883.24                |                         | U          |
| 09/27/2019 | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0             | 510100           |                    | 2,952.07                |                         | U          |
| 10/11/2019 | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0             | 510100           |                    | 2,883.24                |                         | U          |
| 10/25/2019 | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0             | 510100           |                    | 2,952.06                |                         | U          |
| 11/08/2019 | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0             | 510100           |                    | 2,883.24                |                         | U          |
| 11/22/2019 | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0             | 510100           |                    | 2,883.24                |                         | U          |
| 12/06/2019 | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0             | 510100           |                    | 2,883.24                |                         | U          |
| 12/20/2019 | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0             | 510100           |                    | 2,883.24                |                         | U          |
| 01/03/2020 | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0              | 510100           |                    | 2,883.24                |                         | U          |
| 01/17/2020 | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0              | 510100           |                    | 2,883.24                |                         | U          |
| 01/31/2020 | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0              | 510100           |                    | 2,883.24                |                         | U          |
| 02/14/2020 | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0              | 510100           |                    | 2,883.23                |                         | U          |
| 02/28/2020 | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0              | 510100           |                    | 2,883.23                |                         | U          |
| 03/13/2020 | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0              | 510100           |                    | 2,883.24                |                         | U          |
| 03/27/2020 | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0              | 510100           |                    | 2,883.24                |                         | U          |
| 04/10/2020 | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0              | 510100           |                    | 2,883.24                |                         | U          |
| 04/24/2020 | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0              | 510100           |                    | 2,883.24                |                         | U          |
| 05/08/2020 | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0             | 510100           |                    | 2,963.53                |                         | U          |
| 05/22/2020 | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0             | 510100           |                    | 2,883.24                |                         | U          |
|            |           |                 |                | ENDING BALANCE: Salaries & Wages    | 510100           | 72,949.00          | 66,566.85               | 0.00                    |            |
|            |           |                 |                | BEGINNING BALANCE: Overtime         | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 510200           | 2,000.00           |                         |                         | U          |
| 07/19/2019 | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0             | 510200           |                    | 86.03                   |                         | U          |
| 08/02/2019 | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0             | 510200           |                    | 103.23                  |                         | U          |
| 08/16/2019 | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0             | 510200           |                    | 68.82                   |                         | U          |
| 09/13/2019 | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0             | 510200           |                    | 103.23                  |                         | U          |
| 10/25/2019 | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0             | 510200           |                    | 275.29                  |                         | U          |
| 11/22/2019 | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0             | 510200           |                    | 77.42                   |                         | U          |
| 01/03/2020 | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0              | 510200           |                    | 43.01                   |                         | U          |
| 01/17/2020 | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0              | 510200           |                    | 92.97                   |                         | U          |
| 02/14/2020 | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0              | 510200           |                    | 34.41                   |                         | U          |
| 04/10/2020 | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0              | 510200           |                    | 275.29                  |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121203 Solid Waste / Convenience Stations

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Solid Waste             | 5700         |                 |                      |                      |         |
| 04/24/2020                                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510200       |                 | 189.26               |                      | U       |
| 05/08/2020                                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510200       |                 | 137.60               |                      | U       |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510200       |                 | 103.23               |                      | U       |
| ENDING BALANCE: Overtime                     |           |                 |                |                         | 510200       | 2,000.00        | 1,589.79             | 0.00                 |         |
| BEGINNING BALANCE: Part Time                 |           |                 |                |                         | 510300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510300       | 262,619.00      |                      |                      | U       |
| 07/19/2019                                   | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510300       |                 | 5,843.41             |                      | U       |
| 08/02/2019                                   | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510300       |                 | 6,609.84             |                      | U       |
| 08/16/2019                                   | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510300       |                 | 7,068.57             |                      | U       |
| 08/30/2019                                   | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510300       |                 | 6,475.30             |                      | U       |
| 09/13/2019                                   | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510300       |                 | 7,270.73             |                      | U       |
| 09/27/2019                                   | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510300       |                 | 7,180.25             |                      | U       |
| 10/11/2019                                   | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510300       |                 | 6,904.60             |                      | U       |
| 10/25/2019                                   | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510300       |                 | 7,354.78             |                      | U       |
| 11/08/2019                                   | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510300       |                 | 7,786.48             |                      | U       |
| 11/22/2019                                   | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510300       |                 | 7,406.17             |                      | U       |
| 12/06/2019                                   | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510300       |                 | 7,145.77             |                      | U       |
| 12/20/2019                                   | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510300       |                 | 7,814.45             |                      | U       |
| 01/03/2020                                   | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510300       |                 | 6,996.42             |                      | U       |
| 01/17/2020                                   | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510300       |                 | 6,122.41             |                      | U       |
| 01/31/2020                                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510300       |                 | 6,782.89             |                      | U       |
| 02/14/2020                                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510300       |                 | 7,120.33             |                      | U       |
| 02/28/2020                                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510300       |                 | 7,313.61             |                      | U       |
| 03/13/2020                                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510300       |                 | 6,887.07             |                      | U       |
| 03/27/2020                                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510300       |                 | 6,820.73             |                      | U       |
| 04/10/2020                                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510300       |                 | 6,700.81             |                      | U       |
| 04/24/2020                                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510300       |                 | 6,826.21             |                      | U       |
| 05/08/2020                                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510300       |                 | 6,601.20             |                      | U       |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510300       |                 | 6,493.12             |                      | U       |
| ENDING BALANCE: Part Time                    |           |                 |                |                         | 510300       | 262,619.00      | 159,525.15           | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511112       | 25,824.00       |                      |                      | U       |
| 07/19/2019                                   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511112       |                 | 652.92               |                      | U       |
| 08/02/2019                                   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511112       |                 | 711.99               |                      | U       |
| 08/16/2019                                   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511112       |                 | 744.38               |                      | U       |
| 08/30/2019                                   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511112       |                 | 717.69               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121203 Solid Waste / Convenience Stations

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | Solid Waste               | 5700             |                    |                         |                         |            |
| 09/13/2019         | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0   | 511112           |                    | 762.55                  |                         | U          |
| 09/27/2019         | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0   | 511112           |                    | 752.96                  |                         | U          |
| 10/11/2019         | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0   | 511112           |                    | 726.61                  |                         | U          |
| 10/25/2019         | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0   | 511112           |                    | 787.40                  |                         | U          |
| 11/08/2019         | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0   | 511112           |                    | 794.05                  |                         | U          |
| 11/22/2019         | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0   | 511112           |                    | 770.94                  |                         | U          |
| 12/06/2019         | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0   | 511112           |                    | 772.81                  |                         | U          |
| 12/20/2019         | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0   | 511112           |                    | 796.25                  |                         | U          |
| 01/03/2020         | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0    | 511112           |                    | 734.72                  |                         | U          |
| 01/17/2020         | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0    | 511112           |                    | 671.65                  |                         | U          |
| 01/31/2020         | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0    | 511112           |                    | 739.48                  |                         | U          |
| 02/14/2020         | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0    | 511112           |                    | 743.52                  |                         | U          |
| 02/28/2020         | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0    | 511112           |                    | 755.65                  |                         | U          |
| 03/13/2020         | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0    | 511112           |                    | 723.03                  |                         | U          |
| 03/27/2020         | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0    | 511112           |                    | 717.98                  |                         | U          |
| 04/10/2020         | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0    | 511112           |                    | 729.89                  |                         | U          |
| 04/24/2020         | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0    | 511112           |                    | 732.88                  |                         | U          |
| 05/08/2020         | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0   | 511112           |                    | 717.82                  |                         | U          |
| 05/22/2020         | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0   | 511112           |                    | 700.81                  |                         | U          |
| ENDING BALANCE:    |           |                 |                | FICA - Employer's Portion | 511112           | 25,824.00          | 16,957.98               | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | SCRS - Employer's Portion | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET           | 511113           | 52,526.00          |                         |                         | U          |
| 07/19/2019         | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0   | 511113           |                    | 1,281.32                |                         | U          |
| 08/02/2019         | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0   | 511113           |                    | 1,313.76                |                         | U          |
| 08/16/2019         | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0   | 511113           |                    | 1,333.01                |                         | U          |
| 08/30/2019         | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0   | 511113           |                    | 1,186.79                |                         | U          |
| 09/13/2019         | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0   | 511113           |                    | 1,333.65                |                         | U          |
| 09/27/2019         | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0   | 511113           |                    | 1,342.43                |                         | U          |
| 10/11/2019         | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0   | 511113           |                    | 1,314.82                |                         | U          |
| 10/24/2019         | JE15      | J2001130        |                | 2019 1% PEBA CREDIT       | 511113           |                    | -2,284.10               |                         | U          |
| 10/25/2019         | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0   | 511113           |                    | 1,373.62                |                         | U          |
| 11/08/2019         | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0   | 511113           |                    | 1,387.49                |                         | U          |
| 11/22/2019         | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0   | 511113           |                    | 1,340.11                |                         | U          |
| 12/06/2019         | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0   | 511113           |                    | 1,294.31                |                         | U          |
| 12/20/2019         | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0   | 511113           |                    | 1,381.26                |                         | U          |
| 01/03/2020         | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0    | 511113           |                    | 1,295.63                |                         | U          |
| 01/17/2020         | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0    | 511113           |                    | 1,232.54                |                         | U          |
| 01/31/2020         | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0    | 511113           |                    | 1,335.19                |                         | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Solid Waste                 | 5700         |                 |                      |                      |         |
| 02/14/2020   | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511113       |                 | 1,403.64             |                      | U       |
| 02/28/2020   | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511113       |                 | 1,417.77             |                      | U       |
| 03/13/2020   | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511113       |                 | 1,340.81             |                      | U       |
| 03/27/2020   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511113       |                 | 1,330.50             |                      | U       |
| 04/10/2020   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511113       |                 | 1,354.68             |                      | U       |
| 04/24/2020   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511113       |                 | 1,360.81             |                      | U       |
| 05/08/2020   | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511113       |                 | 1,330.25             |                      | U       |
| 05/22/2020   | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511113       |                 | 1,295.60             |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                |                             | 511113       | 52,526.00       | 28,295.89            | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511120       | 11,700.00       |                      |                      | U       |
| 10/09/2019   | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS | 511120       |                 | 975.00               |                      | U       |
| 10/09/2019   | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS | 511120       |                 | 975.00               |                      | U       |
| 10/09/2019   | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS | 511120       |                 | 975.00               |                      | U       |
| 10/09/2019   | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS | 511120       |                 | 975.00               |                      | U       |
| 11/13/2019   | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS | 511120       |                 | 975.00               |                      | U       |
| 01/23/2020   | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS | 511120       |                 | 975.00               |                      | U       |
| 01/23/2020   | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS | 511120       |                 | 975.00               |                      | U       |
| 02/10/2020   | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS | 511120       |                 | 975.00               |                      | U       |
| 04/13/2020   | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS | 511120       |                 | 975.00               |                      | U       |
| 04/13/2020   | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 511120       |                 | 975.00               |                      | U       |
| 05/05/2020   | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 511120       |                 | 975.00               |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                |                             | 511120       | 11,700.00       | 10,725.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511130       | 19,774.00       |                      |                      | U       |
| 07/19/2019   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511130       |                 | 728.16               |                      | U       |
| 08/02/2019   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511130       |                 | 772.04               |                      | U       |
| 08/16/2019   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511130       |                 | 819.77               |                      | U       |
| 08/30/2019   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511130       |                 | 805.02               |                      | U       |
| 09/13/2019   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511130       |                 | 855.31               |                      | U       |
| 09/27/2019   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130       |                 | 845.38               |                      | U       |
| 10/11/2019   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130       |                 | 807.69               |                      | U       |
| 10/25/2019   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130       |                 | 877.84               |                      | U       |
| 11/08/2019   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511130       |                 | 881.20               |                      | U       |
| 11/22/2019   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511130       |                 | 857.71               |                      | U       |
| 12/06/2019   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511130       |                 | 851.79               |                      | U       |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Solid Waste             | 5700         |                 |                      |                      |         |
| 12/20/2019   | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511130       |                 | 880.93               |                      | U       |
| 01/03/2020   | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511130       |                 | 822.15               |                      | U       |
| 01/17/2020   | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511130       |                 | 740.93               |                      | U       |
| 01/31/2020   | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511130       |                 | 789.04               |                      | U       |
| 02/14/2020   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511130       |                 | 811.18               |                      | U       |
| 02/28/2020   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511130       |                 | 806.40               |                      | U       |
| 03/13/2020   | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511130       |                 | 794.78               |                      | U       |
| 03/27/2020   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511130       |                 | 768.88               |                      | U       |
| 04/10/2020   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511130       |                 | 792.04               |                      | U       |
| 04/24/2020   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511130       |                 | 792.04               |                      | U       |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511130       |                 | 783.64               |                      | U       |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 511130       |                 | 756.13               |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                         | 511130       | 19,774.00       | 18,640.05            | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)   |           |                 |                |                         | 511213       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019   | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511213       |                 | 91.71                |                      | U       |
| 08/02/2019   | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511213       |                 | 179.42               |                      | U       |
| 08/16/2019   | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511213       |                 | 226.18               |                      | U       |
| 08/30/2019   | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511213       |                 | 272.94               |                      | U       |
| 09/13/2019   | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511213       |                 | 262.36               |                      | U       |
| 09/27/2019   | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511213       |                 | 234.14               |                      | U       |
| 10/11/2019   | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511213       |                 | 208.16               |                      | U       |
| 10/25/2019   | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511213       |                 | 272.94               |                      | U       |
| 11/08/2019   | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511213       |                 | 272.74               |                      | U       |
| 11/22/2019   | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511213       |                 | 272.94               |                      | U       |
| 12/06/2019   | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511213       |                 | 266.19               |                      | U       |
| 12/20/2019   | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511213       |                 | 283.30               |                      | U       |
| 01/03/2020   | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511213       |                 | 248.35               |                      | U       |
| 01/17/2020   | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511213       |                 | 183.21               |                      | U       |
| 01/31/2020   | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511213       |                 | 168.84               |                      | U       |
| 02/14/2020   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511213       |                 | 158.26               |                      | U       |
| 02/28/2020   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511213       |                 | 168.84               |                      | U       |
| 03/13/2020   | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511213       |                 | 179.42               |                      | U       |
| 03/27/2020   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511213       |                 | 179.42               |                      | U       |
| 04/10/2020   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511213       |                 | 179.42               |                      | U       |
| 04/24/2020   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511213       |                 | 179.42               |                      | U       |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511213       |                 | 179.42               |                      | U       |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 511213       |                 | 179.42               |                      | U       |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree)      |           |                 |                |                         | 511213       | 0.00            | 4,847.04             | 0.00                 |         |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | Solid Waste           | 5700             |                    |                         |                         |            |
| BEGINNING BALANCE: Contracted Maintenance         |           |                 |                |                       | 520100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET       | 520100           | 575.00             |                         |                         | U          |
| 07/01/2019  | PORD      | P2000297        |                | CARAWAY FIRE & SAFETY | 520100           |                    |                         | 575.00                  | U          |
| ENDING BALANCE: Contracted Maintenance            |           |                 |                |                       | 520100           | 575.00             | 0.00                    | 575.00                  |            |
| BEGINNING BALANCE: Landscaping/Ground Maintenance |           |                 |                |                       | 520103           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET       | 520103           | 5,000.00           |                         |                         | U          |
| ENDING BALANCE: Landscaping/Ground Maintenance    |           |                 |                |                       | 520103           | 5,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Contracted Services            |           |                 |                |                       | 520200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET       | 520200           | 1,930,000.00       |                         |                         | U          |
| 07/01/2019  | PORD      | P2000355        |                | WASTE MANAGEMENT      | 520200           |                    |                         | 1,865,200.00            | U          |
| 07/01/2019  | PORD      | P2000355        |                | WASTE MANAGEMENT      | 520200           |                    |                         | 64,800.00               | U          |
| 07/31/2019  | INEC      | I2004649        |                | WASTE MANAGEMENT      | 520200           |                    |                         | 1,200.00                | U          |
| 07/31/2019  | INEC      | I2004649        |                | WASTE MANAGEMENT      | 520200           |                    | -1,200.00               |                         | U          |
| 07/31/2019  | INEI      | I2004648        |                | WASTE MANAGEMENT      | 520200           |                    |                         | -4,050.00               | U          |
| 07/31/2019  | INEI      | I2004648        |                | WASTE MANAGEMENT      | 520200           |                    | 164,352.00              |                         | U          |
| 07/31/2019  | INEI      | I2004648        |                | WASTE MANAGEMENT      | 520200           |                    | 4,050.00                |                         | U          |
| 07/31/2019  | INEI      | I2004648        |                | WASTE MANAGEMENT      | 520200           |                    |                         | -164,352.00             | U          |
| 08/31/2019  | INEC      | I2005515        |                | WASTE MANAGEMENT      | 520200           |                    |                         | 6,088.30                | U          |
| 08/31/2019  | INEC      | I2005515        |                | WASTE MANAGEMENT      | 520200           |                    | -6,088.30               |                         | U          |
| 08/31/2019  | INEI      | I2005513        |                | WASTE MANAGEMENT      | 520200           |                    |                         | -149,577.40             | U          |
| 08/31/2019  | INEI      | I2005513        |                | WASTE MANAGEMENT      | 520200           |                    | 149,577.40              |                         | U          |
| 08/31/2019  | INEI      | I2005513        |                | WASTE MANAGEMENT      | 520200           |                    | 4,050.00                |                         | U          |
| 08/31/2019  | INEI      | I2005513        |                | WASTE MANAGEMENT      | 520200           |                    |                         | -4,050.00               | U          |
| 09/30/2019  | INEC      | I2006674        |                | WASTE MANAGEMENT      | 520200           |                    |                         | 2,800.00                | U          |
| 09/30/2019  | INEC      | I2006674        |                | WASTE MANAGEMENT      | 520200           |                    | -2,800.00               |                         | U          |
| 09/30/2019  | INEI      | I2006672        |                | WASTE MANAGEMENT      | 520200           |                    | 4,050.00                |                         | U          |
| 09/30/2019  | INEI      | I2006672        |                | WASTE MANAGEMENT      | 520200           |                    |                         | -4,050.00               | U          |
| 09/30/2019  | INEI      | I2006672        |                | WASTE MANAGEMENT      | 520200           |                    | 146,902.80              |                         | U          |
| 09/30/2019  | INEI      | I2006672        |                | WASTE MANAGEMENT      | 520200           |                    |                         | -146,902.80             | U          |
| 09/30/2019  | INEI      | I2006675        |                | WASTE MANAGEMENT      | 520200           |                    | 238.30                  |                         | U          |
| 09/30/2019  | INEI      | I2006675        |                | WASTE MANAGEMENT      | 520200           |                    |                         | -238.30                 | U          |
| 09/30/2019  | INEI      | I2006678        |                | WASTE MANAGEMENT      | 520200           |                    | 238.30                  |                         | U          |
| 09/30/2019  | INEI      | I2006678        |                | WASTE MANAGEMENT      | 520200           |                    |                         | -238.30                 | U          |
| 10/31/2019  | INEI      | I2009836        |                | WASTE MANAGEMENT      | 520200           |                    | 141,051.90              |                         | U          |
| 10/31/2019  | INEI      | I2009836        |                | WASTE MANAGEMENT      | 520200           |                    |                         | -141,051.90             | U          |
| 10/31/2019  | INEI      | I2009836        |                | WASTE MANAGEMENT      | 520200           |                    | 4,050.00                |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Solid Waste      | 5700             |                    |                         |                         |            |
| 10/31/2019 | INEI      | I2009836        |                | WASTE MANAGEMENT | 520200           |                    |                         | -4,050.00               | U          |
| 10/31/2019 | INEI      | I2009836        |                | WASTE MANAGEMENT | 520200           |                    | 141,236.90              |                         | U          |
| 10/31/2019 | INEI      | I2009836        |                | WASTE MANAGEMENT | 520200           |                    |                         | -4,050.00               | U          |
| 10/31/2019 | INEI      | I2009836        |                | WASTE MANAGEMENT | 520200           |                    | 4,050.00                |                         | U          |
| 10/31/2019 | INEI      | I2009836        |                | WASTE MANAGEMENT | 520200           |                    |                         | -141,236.90             | U          |
| 11/30/2019 | INEI      | I2010335        |                | WASTE MANAGEMENT | 520200           |                    | 137,662.40              |                         | U          |
| 11/30/2019 | INEI      | I2010335        |                | WASTE MANAGEMENT | 520200           |                    |                         | -4,050.00               | U          |
| 11/30/2019 | INEI      | I2010335        |                | WASTE MANAGEMENT | 520200           |                    | 137,662.40              |                         | U          |
| 11/30/2019 | INEI      | I2010335        |                | WASTE MANAGEMENT | 520200           |                    |                         | -137,662.40             | U          |
| 11/30/2019 | INEI      | I2010335        |                | WASTE MANAGEMENT | 520200           |                    |                         | -137,662.40             | U          |
| 11/30/2019 | INEI      | I2010335        |                | WASTE MANAGEMENT | 520200           |                    | 4,050.00                |                         | U          |
| 11/30/2019 | INEI      | I2010335        |                | WASTE MANAGEMENT | 520200           |                    | 4,050.00                |                         | U          |
| 11/30/2019 | INEI      | I2010335        |                | WASTE MANAGEMENT | 520200           |                    |                         | -4,050.00               | U          |
| 11/30/2019 | INEI      | I2010339        |                | WASTE MANAGEMENT | 520200           |                    |                         | -238.30                 | U          |
| 11/30/2019 | INEI      | I2010339        |                | WASTE MANAGEMENT | 520200           |                    | 238.30                  |                         | U          |
| 12/12/2019 | ICEI      | I2009836        |                | WASTE MANAGEMENT | 520200           |                    | -4,050.00               |                         | U          |
| 12/12/2019 | ICEI      | I2009836        |                | WASTE MANAGEMENT | 520200           |                    |                         | 4,050.00                | U          |
| 12/12/2019 | ICEI      | I2009836        |                | WASTE MANAGEMENT | 520200           |                    | -141,236.90             |                         | U          |
| 12/12/2019 | ICEI      | I2009836        |                | WASTE MANAGEMENT | 520200           |                    |                         | 141,236.90              | U          |
| 12/19/2019 | ICEI      | I2010335        |                | WASTE MANAGEMENT | 520200           |                    | -4,050.00               |                         | U          |
| 12/19/2019 | ICEI      | I2010335        |                | WASTE MANAGEMENT | 520200           |                    | -137,662.40             |                         | U          |
| 12/19/2019 | ICEI      | I2010335        |                | WASTE MANAGEMENT | 520200           |                    |                         | 137,662.40              | U          |
| 12/19/2019 | ICEI      | I2010335        |                | WASTE MANAGEMENT | 520200           |                    |                         | 4,050.00                | U          |
| 12/31/2019 | INEI      | I2013029        |                | WASTE MANAGEMENT | 520200           |                    |                         | -135,345.40             | U          |
| 12/31/2019 | INEI      | I2013029        |                | WASTE MANAGEMENT | 520200           |                    | 135,345.40              |                         | U          |
| 12/31/2019 | INEI      | I2013029        |                | WASTE MANAGEMENT | 520200           |                    |                         | -4,050.00               | U          |
| 12/31/2019 | INEI      | I2013029        |                | WASTE MANAGEMENT | 520200           |                    | 4,050.00                |                         | U          |
| 12/31/2019 | INEI      | I2013029        |                | WASTE MANAGEMENT | 520200           |                    |                         | -140,045.40             | U          |
| 12/31/2019 | INEI      | I2013029        |                | WASTE MANAGEMENT | 520200           |                    | 140,045.40              |                         | U          |
| 12/31/2019 | INEI      | I2013029        |                | WASTE MANAGEMENT | 520200           |                    |                         | -4,050.00               | U          |
| 12/31/2019 | INEI      | I2013029        |                | WASTE MANAGEMENT | 520200           |                    | 4,050.00                |                         | U          |
| 01/31/2020 | INEI      | I2013381        |                | WASTE MANAGEMENT | 520200           |                    | 4,050.00                |                         | U          |
| 01/31/2020 | INEI      | I2013381        |                | WASTE MANAGEMENT | 520200           |                    |                         | -4,050.00               | U          |
| 01/31/2020 | INEI      | I2013381        |                | WASTE MANAGEMENT | 520200           |                    | 147,671.00              |                         | U          |
| 01/31/2020 | INEI      | I2013381        |                | WASTE MANAGEMENT | 520200           |                    |                         | -147,671.00             | U          |
| 02/13/2020 | ICEI      | I2013029        |                | WASTE MANAGEMENT | 520200           |                    |                         | 140,045.40              | U          |
| 02/13/2020 | ICEI      | I2013029        |                | WASTE MANAGEMENT | 520200           |                    | -140,045.40             |                         | U          |
| 02/13/2020 | ICEI      | I2013029        |                | WASTE MANAGEMENT | 520200           |                    |                         | 4,050.00                | U          |
| 02/13/2020 | ICEI      | I2013029        |                | WASTE MANAGEMENT | 520200           |                    | -4,050.00               |                         | U          |
| 02/29/2020 | INEI      | I2016649        |                | WASTE MANAGEMENT | 520200           |                    | 126,797.50              |                         | U          |



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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF #                   | DESCRIPTION      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                                  | Solid Waste      | 5700             |                    |                         |                         |            |
| 02/29/2020         | INEI      | I2016649        |                                  | WASTE MANAGEMENT | 520200           |                    |                         | -4,050.00               | U          |
| 02/29/2020         | INEI      | I2016649        |                                  | WASTE MANAGEMENT | 520200           |                    | 4,050.00                |                         | U          |
| 02/29/2020         | INEI      | I2016649        |                                  | WASTE MANAGEMENT | 520200           |                    |                         | -126,797.50             | U          |
| 03/31/2020         | INEC      | I2018100        |                                  | WASTE MANAGEMENT | 520200           |                    | -1,300.00               |                         | U          |
| 03/31/2020         | INEC      | I2018100        |                                  | WASTE MANAGEMENT | 520200           |                    |                         | 1,300.00                | U          |
| 03/31/2020         | INEI      | I2018098        |                                  | WASTE MANAGEMENT | 520200           |                    | 4,050.00                |                         | U          |
| 03/31/2020         | INEI      | I2018098        |                                  | WASTE MANAGEMENT | 520200           |                    |                         | -4,050.00               | U          |
| 03/31/2020         | INEI      | I2018098        |                                  | WASTE MANAGEMENT | 520200           |                    | 185,560.70              |                         | U          |
| 03/31/2020         | INEI      | I2018098        |                                  | WASTE MANAGEMENT | 520200           |                    |                         | -185,560.70             | U          |
| 04/30/2020         | INEC      | I2019733        |                                  | WASTE MANAGEMENT | 520200           |                    | -6,800.00               |                         | U          |
| 04/30/2020         | INEC      | I2019733        |                                  | WASTE MANAGEMENT | 520200           |                    |                         | 6,800.00                | U          |
| 04/30/2020         | INEI      | I2019732        |                                  | WASTE MANAGEMENT | 520200           |                    | 4,050.00                |                         | U          |
| 04/30/2020         | INEI      | I2019732        |                                  | WASTE MANAGEMENT | 520200           |                    |                         | -4,050.00               | U          |
| 04/30/2020         | INEI      | I2019732        |                                  | WASTE MANAGEMENT | 520200           |                    | 231,552.60              |                         | U          |
| 04/30/2020         | INEI      | I2019732        |                                  | WASTE MANAGEMENT | 520200           |                    |                         | -231,552.60             | U          |
| 05/31/2020         | INEI      | I2020763        |                                  | WASTE MANAGEMENT | 520200           |                    | 4,050.00                |                         | U          |
| 05/31/2020         | INEI      | I2020763        |                                  | WASTE MANAGEMENT | 520200           |                    |                         | -4,050.00               | U          |
| 05/31/2020         | INEI      | I2020763        |                                  | WASTE MANAGEMENT | 520200           |                    | 220,829.10              |                         | U          |
| 05/31/2020         | INEI      | I2020763        |                                  | WASTE MANAGEMENT | 520200           |                    |                         | -220,829.10             | U          |
| ENDING BALANCE:    |           |                 | Contracted Services              |                  | 520200           | 1,930,000.00       | 1,814,379.40            | 115,620.60              |            |
| BEGINNING BALANCE: |           |                 | Water and Other Beverage Service |                  | 520219           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                                  | FY 19-20 BUDGET  | 520219           | 1,750.00           |                         |                         | U          |
| 07/01/2019         | PORD      | P2000298        |                                  | COUNTRY CLEAR    | 520219           |                    |                         | 1,750.00                | U          |
| 07/01/2019         | INEI      | I2002572        |                                  | COUNTRY CLEAR    | 520219           |                    | 172.23                  |                         | U          |
| 07/01/2019         | INEI      | I2002572        |                                  | COUNTRY CLEAR    | 520219           |                    |                         | -172.23                 | U          |
| 08/06/2019         | INEI      | I2005069        |                                  | COUNTRY CLEAR    | 520219           |                    | 161.11                  |                         | U          |
| 08/06/2019         | INEI      | I2005069        |                                  | COUNTRY CLEAR    | 520219           |                    |                         | -161.11                 | U          |
| 09/04/2019         | INEI      | I2011216        |                                  | COUNTRY CLEAR    | 520219           |                    | 138.90                  |                         | U          |
| 09/04/2019         | INEI      | I2011216        |                                  | COUNTRY CLEAR    | 520219           |                    |                         | -138.90                 | U          |
| 10/02/2019         | INEI      | I2011217        |                                  | COUNTRY CLEAR    | 520219           |                    | 193.60                  |                         | U          |
| 10/02/2019         | INEI      | I2011217        |                                  | COUNTRY CLEAR    | 520219           |                    |                         | -193.60                 | U          |
| 11/12/2019         | INEI      | I2011218        |                                  | COUNTRY CLEAR    | 520219           |                    | 40.91                   |                         | U          |
| 11/12/2019         | INEI      | I2011218        |                                  | COUNTRY CLEAR    | 520219           |                    |                         | -40.91                  | U          |
| 12/03/2019         | INEI      | I2011219        |                                  | COUNTRY CLEAR    | 520219           |                    | 54.54                   |                         | U          |
| 12/03/2019         | INEI      | I2011219        |                                  | COUNTRY CLEAR    | 520219           |                    |                         | -54.54                  | U          |
| 01/31/2020         | INEI      | I2018938        |                                  | COUNTRY CLEAR    | 520219           |                    | 46.97                   |                         | U          |
| 01/31/2020         | INEI      | I2018938        |                                  | COUNTRY CLEAR    | 520219           |                    |                         | -46.97                  | U          |
| 02/29/2020         | INEI      | I2018940        |                                  | COUNTRY CLEAR    | 520219           |                    | 78.78                   |                         | U          |

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| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Solid Waste                 | 5700         |                 |                      |                      |         |
| 02/29/2020                                       | INEI      | I2018940        |                | COUNTRY CLEAR               | 520219       |                 |                      | -78.78               | U       |
| 03/31/2020                                       | INEI      | I2018942        |                | COUNTRY CLEAR               | 520219       |                 | 102.01               |                      | U       |
| 03/31/2020                                       | INEI      | I2018942        |                | COUNTRY CLEAR               | 520219       |                 |                      | -102.01              | U       |
| 04/30/2020                                       | INEI      | I2018944        |                | COUNTRY CLEAR               | 520219       |                 | 27.78                |                      | U       |
| 04/30/2020                                       | INEI      | I2018944        |                | COUNTRY CLEAR               | 520219       |                 |                      | -27.78               | U       |
| 05/31/2020                                       | INEI      | I2019921        |                | COUNTRY CLEAR               | 520219       |                 | 55.55                |                      | U       |
| 05/31/2020                                       | INEI      | I2019921        |                | COUNTRY CLEAR               | 520219       |                 |                      | -55.55               | U       |
| ENDING BALANCE: Water and Other Beverage Service |           |                 |                |                             | 520219       | 1,750.00        | 1,072.38             | 677.62               |         |
| BEGINNING BALANCE: Towing Service                |           |                 |                |                             | 520233       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520233       | 160.00          |                      |                      | U       |
| 12/19/2019                                       | INNI      | CR200466        |                | TOOT'S TOWING AND RECOVERY  | 520233       |                 | 75.00                |                      | U       |
| ENDING BALANCE: Towing Service                   |           |                 |                |                             | 520233       | 160.00          | 75.00                | 0.00                 |         |
| BEGINNING BALANCE: Infectious Disease Services   |           |                 |                |                             | 520305       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520305       | 310.00          |                      |                      | U       |
| 07/01/2019                                       | PORD      | P2000363        |                | LMC OCCUPATIONAL HEALTH     | 520305       |                 |                      | 310.00               | U       |
| 11/21/2019                                       | INEI      | I2009988        |                | LMC OCCUPATIONAL HEALTH     | 520305       |                 | 81.00                |                      | U       |
| 11/21/2019                                       | INEI      | I2009988        |                | LMC OCCUPATIONAL HEALTH     | 520305       |                 |                      | -81.00               | U       |
| 12/31/2019                                       | INEI      | I2014578        |                | LMC OCCUPATIONAL HEALTH     | 520305       |                 | 81.00                |                      | U       |
| 12/31/2019                                       | INEI      | I2014578        |                | LMC OCCUPATIONAL HEALTH     | 520305       |                 |                      | -81.00               | U       |
| ENDING BALANCE: Infectious Disease Services      |           |                 |                |                             | 520305       | 310.00          | 162.00               | 148.00               |         |
| BEGINNING BALANCE: Advertising & Publicity       |           |                 |                |                             | 520400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520400       | 2,000.00        |                      |                      | U       |
| 05/15/2020                                       | PORD      | P2003277        |                | LAMAR ADVERTISING OF COLUMB | 520400       |                 |                      | 2,000.00             | U       |
| 05/29/2020                                       | INEI      | I2101297        |                | LAMAR ADVERTISING OF COLUMB | 520400       |                 |                      | -900.00              | U       |
| 05/29/2020                                       | INEI      | I2101297        |                | LAMAR ADVERTISING OF COLUMB | 520400       |                 | 900.00               |                      | U       |
| ENDING BALANCE: Advertising & Publicity          |           |                 |                |                             | 520400       | 2,000.00        | 900.00               | 1,100.00             |         |
| BEGINNING BALANCE: Office Supplies               |           |                 |                |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521000       | 375.00          |                      |                      | U       |
| 07/01/2019                                       | PORD      | P2000300        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | 150.00               | U       |
| 11/05/2019                                       | CORD      | P2000300        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | 200.00               | U       |
| 11/20/2019                                       | CORD      | P2000300        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | -200.00              | U       |
| 03/18/2020                                       | PORD      | P2002875        |                | NEIGHBORHOOD REINVESTMENT C | 521000       |                 |                      | 124.55               | U       |

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| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                | Solid Waste                 | 5700         |                 |                      |                      |         |
| 03/18/2020                            | POCL      | *2000992        |                | Close PO P2002875           | 521000       |                 |                      | -124.55              | U       |
| 03/18/2020                            | PORD      | P2002882        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 124.55               | U       |
| 03/23/2020                            | INEI      | I2017826        |                | ACADEMIC SUPPLIER           | 521000       |                 | 124.55               |                      | U       |
| 03/23/2020                            | INEI      | I2017826        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -124.55              | U       |
| 05/14/2020                            | CORD      | P2000300        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | -47.00               | U       |
| 05/19/2020                            | PORD      | P2003263        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 146.78               | U       |
| ENDING BALANCE: Office Supplies       |           |                 |                |                             | 521000       | 375.00          | 124.55               | 249.78               |         |
| BEGINNING BALANCE: Duplicating        |           |                 |                |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                            | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521100       | 285.00          |                      |                      | U       |
| 07/31/2019                            | INNI      | I2004444        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 10.80                |                      | U       |
| 08/31/2019                            | INNI      | I2006311        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 6.68                 |                      | U       |
| 09/30/2019                            | INNI      | I2007379        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 10.55                |                      | U       |
| 10/31/2019                            | INNI      | I2010888        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 3.48                 |                      | U       |
| 11/30/2019                            | INNI      | I2012588        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 7.62                 |                      | U       |
| 12/31/2019                            | INNI      | I2014595        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 6.86                 |                      | U       |
| 01/31/2020                            | INNI      | I2014633        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 7.75                 |                      | U       |
| 02/29/2020                            | INNI      | I2016213        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 8.78                 |                      | U       |
| 03/31/2020                            | INNI      | I2018253        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 7.14                 |                      | U       |
| 04/30/2020                            | INNI      | I2019787        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 13.75                |                      | U       |
| 05/31/2020                            | INNI      | I2100970        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 12.69                |                      | U       |
| ENDING BALANCE: Duplicating           |           |                 |                |                             | 521100       | 285.00          | 96.10                | 0.00                 |         |
| BEGINNING BALANCE: Operating Supplies |           |                 |                |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                            | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521200       | 18,500.00       |                      |                      | U       |
| 07/01/2019                            | PORD      | P2000397        |                | GRAINGER INDUSTRIAL SUPPLY  | 521200       |                 |                      | 1,200.00             | U       |
| 07/01/2019                            | PORD      | P2000296        |                | CAROLINA SIGNS              | 521200       |                 |                      | 700.00               | U       |
| 07/01/2019                            | PORD      | P2000466        |                | DILLON SUPPLY               | 521200       |                 |                      | 500.00               | U       |
| 07/10/2019                            | ISSU      | U2000185        |                | SWM- COLLECTIONS            | 521200       |                 | 1,176.04             |                      | U       |
| 08/06/2019                            | ISSU      | U2000616        |                | SWM                         | 521200       |                 | 83.95                |                      | U       |
| 08/14/2019                            | INEI      | I2004050        |                | CAROLINA SIGNS              | 521200       |                 |                      | -141.24              | U       |
| 08/14/2019                            | INEI      | I2004050        |                | CAROLINA SIGNS              | 521200       |                 | 141.24               |                      | U       |
| 08/15/2019                            | ISSU      | U2000787        |                | SWM-COLLECTIONS             | 521200       |                 | 1,416.45             |                      | U       |
| 09/03/2019                            | ISSU      | U2001081        |                | SWM- COLLECTION CENTERS     | 521200       |                 | 16.21                |                      | U       |
| 09/04/2019                            | ISSU      | U2001109        |                | SOLID WASTE MGT             | 521200       |                 | 51.80                |                      | U       |
| 09/11/2019                            | ISSU      | U2001227        |                | SWM COLLECTIONS             | 521200       |                 | 591.22               |                      | U       |
| 09/13/2019                            | INEI      | I2005618        |                | GRAINGER INDUSTRIAL SUPPLY  | 521200       |                 | 66.71                |                      | U       |
| 09/13/2019                            | INEI      | I2005618        |                | GRAINGER INDUSTRIAL SUPPLY  | 521200       |                 |                      | -66.71               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121203 Solid Waste / Convenience Stations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Solid Waste                 | 5700             |                    |                         |                         |            |
| 09/19/2019 | INEI      | I2006195        |                | GRAINGER INDUSTRIAL SUPPLY  | 521200           |                    | 164.89                  |                         | U          |
| 09/19/2019 | INEI      | I2006195        |                | GRAINGER INDUSTRIAL SUPPLY  | 521200           |                    |                         | -164.89                 | U          |
| 09/27/2019 | ISSU      | U2001517        |                | SWM- COLLECTIONS            | 521200           |                    | 1,034.67                |                         | U          |
| 09/27/2019 | ISSU      | U2001570        |                | SWM- CONVENIENCE            | 521200           |                    | 31.45                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-LEE MCINTYRE          | 521200           |                    | 116.46                  |                         | U          |
| 10/07/2019 | ISSU      | U2001718        |                | SWM- COLLECTIONS            | 521200           |                    | 644.40                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-LEE MCINTYRE          | 521200           |                    | 22.45                   |                         | U          |
| 11/01/2019 | ISSU      | U2002193        |                | SWM-collection              | 521200           |                    | 65.52                   |                         | U          |
| 11/05/2019 | ISSU      | U2002266        |                | SWM- COLLECTIONS            | 521200           |                    | 1,358.81                |                         | U          |
| 11/07/2019 | INEI      | I2009186        |                | DILLON SUPPLY               | 521200           |                    | 65.94                   |                         | U          |
| 11/07/2019 | INEI      | I2009186        |                | DILLON SUPPLY               | 521200           |                    |                         | -65.94                  | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-LEE MCINTYRE          | 521200           |                    | 20.84                   |                         | U          |
| 12/10/2019 | INEI      | I2010739        |                | CAROLINA SIGNS              | 521200           |                    |                         | -128.40                 | U          |
| 12/10/2019 | INEI      | I2010739        |                | CAROLINA SIGNS              | 521200           |                    | 128.40                  |                         | U          |
| 12/11/2019 | INEI      | I2011018        |                | GRAINGER INDUSTRIAL SUPPLY  | 521200           |                    | 175.43                  |                         | U          |
| 12/11/2019 | INEI      | I2011018        |                | GRAINGER INDUSTRIAL SUPPLY  | 521200           |                    |                         | -175.43                 | U          |
| 12/16/2019 | INEI      | I2011394        |                | CAROLINA SIGNS              | 521200           |                    |                         | -102.72                 | U          |
| 12/16/2019 | INEI      | I2011394        |                | CAROLINA SIGNS              | 521200           |                    | 102.72                  |                         | U          |
| 12/31/2019 | JE15      | J2002100        |                | DEC 19 SALES TAX (ONLINE VE | 521200           |                    | 15.82                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-LEE MCINTYRE          | 521200           |                    | 226.04                  |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-LEE MCINTYRE          | 521200           |                    | 37.61                   |                         | U          |
| 01/03/2020 | ISSU      | U2003067        |                | SWM-COLLECTION CALL WHEN RE | 521200           |                    | 1,115.66                |                         | U          |
| 01/17/2020 | INEI      | I2012963        |                | GRAINGER INDUSTRIAL SUPPLY  | 521200           |                    | 302.50                  |                         | U          |
| 01/17/2020 | INEI      | I2012963        |                | GRAINGER INDUSTRIAL SUPPLY  | 521200           |                    |                         | -302.50                 | U          |
| 01/21/2020 | ISSU      | U2003356        |                | SMW-COLLECTION CENTERS      | 521200           |                    | 44.41                   |                         | U          |
| 01/29/2020 | INEI      | I2102297        |                | DILLON SUPPLY               | 521200           |                    |                         | -434.06                 | U          |
| 01/29/2020 | INEI      | I2102297        |                | DILLON SUPPLY               | 521200           |                    | 62.45                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-LEE MCINTYRE          | 521200           |                    | 28.86                   |                         | U          |
| 02/12/2020 | ISSU      | U2003735        |                | SWM COLLECTION              | 521200           |                    | 94.69                   |                         | U          |
| 02/25/2020 | ISSU      | U2003915        |                | SWM-COLLECTION              | 521200           |                    | 2,091.58                |                         | U          |
| 02/25/2020 | ISSC      | U2003920        |                | SWM                         | 521200           |                    | -22.60                  |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-LEE MCINTYRE          | 521200           |                    | 12.57                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-LEE MCINTYRE          | 521200           |                    | 14.45                   |                         | U          |
| 03/09/2020 | ISSU      | U2004128        |                | SWM                         | 521200           |                    | 29.82                   |                         | U          |
| 03/31/2020 | ISSU      | U2004528        |                | SWM COLLECTION CENTER       | 521200           |                    | 123.04                  |                         | U          |
| 03/31/2020 | ISSC      | U2004529        |                | SWM                         | 521200           |                    | -5.01                   |                         | U          |
| 03/31/2020 | ISSU      | U2004530        |                | SWM                         | 521200           |                    | 40.05                   |                         | U          |
| 04/07/2020 | ISSU      | U2004678        |                | SWM COLLECTIONS             | 521200           |                    | 1,455.34                |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-LEE MCINTYRE          | 521200           |                    | 64.19                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-LEE MCINTYRE          | 521200           |                    | 85.60                   |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121203 Solid Waste / Convenience Stations

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Solid Waste                 | 5700         |                 |                      |                      |         |
| 05/08/2020  | ISSU      | U2005215        |                | SOLID WASTE                 | 521200       |                 | 78.03                |                      | U       |
| 05/20/2020  | ISSU      | U2005418        |                | SWM- COLLECTIONS            | 521200       |                 | 2,502.79             |                      | U       |
| 05/20/2020  | ISSC      | U2005427        |                | SWM- COLLECTIONS            | 521200       |                 | -4.32                |                      | U       |
| 05/21/2020  | ISSC      | U2005431        |                | SWM- Collections            | 521200       |                 | -623.10              |                      | U       |
| 05/21/2020  | ISSC      | U2005447        |                | SWM- COLLECTIONS            | 521200       |                 | -519.25              |                      | U       |
| ENDING BALANCE: Operating Supplies                |           |                 |                |                             | 521200       | 18,500.00       | 14,726.82            | 818.11               |         |
| BEGINNING BALANCE: Occupational Health Supplies   |           |                 |                |                             | 521402       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521402       | 100.00          |                      |                      | U       |
| 04/30/2020  | JE20      | F2003671        |                | PCard-LEE MCINTYRE          | 521402       |                 | 98.11                |                      | U       |
| ENDING BALANCE: Occupational Health Supplies      |           |                 |                |                             | 521402       | 100.00          | 98.11                | 0.00                 |         |
| BEGINNING BALANCE: Building Repairs & Maintenance |           |                 |                |                             | 522000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 522000       | 33,000.00       |                      |                      | U       |
| 07/01/2019  | PORD      | P2000189        |                | CARAWAY FIRE & SAFETY       | 522000       |                 |                      | 55.00                | U       |
| 07/01/2019  | PORD      | P2000206        |                | GRAYBAR ELECTRIC COMPANY IN | 522000       |                 |                      | 100.00               | U       |
| 07/01/2019  | PORD      | P2000208        |                | FERGUSON ENTERPRISES INC    | 522000       |                 |                      | 800.00               | U       |
| 07/01/2019  | PORD      | P2000216        |                | US LOCK                     | 522000       |                 |                      | 150.00               | U       |
| 07/01/2019  | PORD      | P2000400        |                | METALS & ALLOYS CO LLC      | 522000       |                 |                      | 1,000.00             | U       |
| 07/01/2019  | PORD      | P2000351        |                | JMS FENCE CO INC            | 522000       |                 |                      | 3,000.00             | U       |
| 07/01/2019  | PORD      | P2000352        |                | LOWMAN COMMUNICATIONS INC   | 522000       |                 |                      | 3,000.00             | U       |
| 07/01/2019  | PORD      | P2000353        |                | PALMETTO EXTERMINATORS INC  | 522000       |                 |                      | 1,320.00             | U       |
| 07/01/2019  | PORD      | P2000354        |                | SOX FENCE & SUPPLY CO INC   | 522000       |                 |                      | 500.00               | U       |
| 07/01/2019  | PORD      | P2000468        |                | LOWES                       | 522000       |                 |                      | 1,700.00             | U       |
| 07/01/2019  | PORD      | P2000463        |                | CITY ELECTRIC SUPPLY CO     | 522000       |                 |                      | 1,200.00             | U       |
| 07/02/2019  | INEI      | I2001834        |                | LOWES                       | 522000       |                 | 30.82                |                      | U       |
| 07/02/2019  | INEI      | I2001834        |                | LOWES                       | 522000       |                 |                      | -30.82               | U       |
| 07/17/2019  | INEI      | I2002472        |                | LOWES                       | 522000       |                 |                      | -60.96               | U       |
| 07/17/2019  | INEI      | I2002472        |                | LOWES                       | 522000       |                 |                      |                      | U       |
| 07/31/2019  | JE20      | F2000655        |                | PCard-BRANDON CROOKS        | 522000       |                 | 60.96                |                      | U       |
| 08/06/2019  | INEI      | I2004779        |                | METALS & ALLOYS CO LLC      | 522000       |                 | 33.27                |                      | U       |
| 08/06/2019  | INEI      | I2004779        |                | METALS & ALLOYS CO LLC      | 522000       |                 | 388.36               |                      | U       |
| 08/08/2019  | INEI      | I2010004        |                | SHARPES SEPTIC TANK & WELL  | 522000       |                 |                      | -388.36              | U       |
| 08/08/2019  | INEI      | I2010004        |                | SHARPES SEPTIC TANK & WELL  | 522000       |                 | 285.00               |                      | U       |
| 08/08/2019  | PORD      | P2002142        |                | SHARPES SEPTIC TANK & WELL  | 522000       |                 |                      | -285.00              | U       |
| 08/13/2019  | PORD      | P2001291        |                | DAVIS POWER WASH            | 522000       |                 |                      | 285.00               | U       |
| 08/13/2019  | INEI      | I2004016        |                | LOWES                       | 522000       |                 | 16.21                |                      | U       |
| 08/13/2019  | INEI      | I2004016        |                | LOWES                       | 522000       |                 |                      | -16.21               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121203 Solid Waste / Convenience Stations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Solid Waste                | 5700             |                    |                         |                         |            |
| 08/14/2019 | INEI      | I2004017        |                | LOWES                      | 522000           |                    |                         | -100.63                 | U          |
| 08/14/2019 | INEI      | I2004017        |                | LOWES                      | 522000           |                    | 100.63                  |                         | U          |
| 08/19/2019 | INEI      | I2004718        |                | DAVIS POWER WASH           | 522000           |                    | 850.00                  |                         | U          |
| 08/19/2019 | INEI      | I2004718        |                | DAVIS POWER WASH           | 522000           |                    |                         | -850.00                 | U          |
| 08/19/2019 | INEI      | I2004766        |                | LOWES                      | 522000           |                    |                         | -20.82                  | U          |
| 08/19/2019 | INEI      | I2004766        |                | LOWES                      | 522000           |                    | 20.82                   |                         | U          |
| 08/23/2019 | INEC      | I2004768        |                | LOWES                      | 522000           |                    |                         | 100.63                  | U          |
| 08/23/2019 | INEC      | I2004768        |                | LOWES                      | 522000           |                    | -100.63                 |                         | U          |
| 08/23/2019 | INEI      | I2004767        |                | LOWES                      | 522000           |                    |                         | -100.63                 | U          |
| 08/23/2019 | INEI      | I2004767        |                | LOWES                      | 522000           |                    | 100.63                  |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-BRANDON CROOKS       | 522000           |                    | 1,006.72                |                         | U          |
| 09/05/2019 | INEI      | I2005326        |                | LOWES                      | 522000           |                    |                         | -14.68                  | U          |
| 09/05/2019 | INEI      | I2005326        |                | LOWES                      | 522000           |                    | 14.68                   |                         | U          |
| 09/06/2019 | INEI      | I2005328        |                | LOWES                      | 522000           |                    |                         | -16.22                  | U          |
| 09/06/2019 | INEI      | I2005328        |                | LOWES                      | 522000           |                    | 16.22                   |                         | U          |
| 09/06/2019 | INEI      | I2100523        |                | LOWMAN COMMUNICATIONS INC  | 522000           |                    | 1,401.84                |                         | U          |
| 09/06/2019 | INEI      | I2100523        |                | LOWMAN COMMUNICATIONS INC  | 522000           |                    |                         | -1,401.84               | U          |
| 09/08/2019 | INEI      | I2005689        |                | PALMETTO EXTERMINATORS INC | 522000           |                    | 330.00                  |                         | U          |
| 09/08/2019 | INEI      | I2005689        |                | PALMETTO EXTERMINATORS INC | 522000           |                    |                         | -330.00                 | U          |
| 09/09/2019 | INEI      | I2005690        |                | LOWES                      | 522000           |                    | 37.03                   |                         | U          |
| 09/09/2019 | INEI      | I2005690        |                | LOWES                      | 522000           |                    |                         | -37.03                  | U          |
| 09/24/2019 | INEI      | I2006534        |                | LOWES                      | 522000           |                    | 9.63                    |                         | U          |
| 09/24/2019 | INEI      | I2006534        |                | LOWES                      | 522000           |                    |                         | -9.63                   | U          |
| 10/02/2019 | INEI      | I2007122        |                | METALS & ALLOYS CO LLC     | 522000           |                    |                         | -59.47                  | U          |
| 10/02/2019 | INEI      | I2007122        |                | METALS & ALLOYS CO LLC     | 522000           |                    | 59.47                   |                         | U          |
| 10/22/2019 | INEI      | I2007869        |                | LOWES                      | 522000           |                    |                         | -20.82                  | U          |
| 10/22/2019 | INEI      | I2007869        |                | LOWES                      | 522000           |                    | 20.82                   |                         | U          |
| 10/24/2019 | INEI      | I2008508        |                | LOWES                      | 522000           |                    | 6.63                    |                         | U          |
| 10/24/2019 | INEI      | I2008508        |                | LOWES                      | 522000           |                    |                         | -6.63                   | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-CHRIS BONEY          | 522000           |                    | 47.94                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-CHRIS BONEY          | 522000           |                    | 20.32                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-CHRIS BONEY          | 522000           |                    | 196.24                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-CHRIS BONEY          | 522000           |                    | 142.92                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-CHRIS BONEY          | 522000           |                    | 38.01                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-CHRIS BONEY          | 522000           |                    | 11.27                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-LEE MCINTYRE         | 522000           |                    | 305.00                  |                         | U          |
| 11/12/2019 | INEI      | I2010347        |                | LOWES                      | 522000           |                    | 4.68                    |                         | U          |
| 11/12/2019 | INEI      | I2010347        |                | LOWES                      | 522000           |                    |                         | -4.68                   | U          |
| 11/21/2019 | INEI      | I2100527        |                | LOWMAN COMMUNICATIONS INC  | 522000           |                    | 1,857.37                |                         | U          |
| 11/21/2019 | INEI      | I2100527        |                | LOWMAN COMMUNICATIONS INC  | 522000           |                    |                         | -1,857.37               | U          |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Solid Waste                | 5700             |                    |                         |                         |            |
| 11/25/2019 | INEI      | I2010343        |                | LOWES                      | 522000           |                    | 98.35                   |                         | U          |
| 11/25/2019 | INEI      | I2010343        |                | LOWES                      | 522000           |                    |                         | -98.35                  | U          |
| 11/26/2019 | INEC      | I2010346        |                | LOWES                      | 522000           |                    | -18.04                  |                         | U          |
| 11/26/2019 | INEC      | I2010346        |                | LOWES                      | 522000           |                    |                         | 18.04                   | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-CHRIS BONEY          | 522000           |                    | 70.99                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-CHRIS BONEY          | 522000           |                    | 41.60                   |                         | U          |
| 12/01/2019 | INEI      | I2010852        |                | PALMETTO EXTERMINATORS INC | 522000           |                    | 330.00                  |                         | U          |
| 12/01/2019 | INEI      | I2010852        |                | PALMETTO EXTERMINATORS INC | 522000           |                    |                         | -330.00                 | U          |
| 12/10/2019 | INEI      | I2010941        |                | METALS & ALLOYS CO LLC     | 522000           |                    | 164.13                  |                         | U          |
| 12/10/2019 | INEI      | I2010941        |                | METALS & ALLOYS CO LLC     | 522000           |                    |                         | -164.13                 | U          |
| 12/11/2019 | INEI      | I2010952        |                | LOWES                      | 522000           |                    |                         | -127.79                 | U          |
| 12/11/2019 | INEI      | I2010952        |                | LOWES                      | 522000           |                    | 127.79                  |                         | U          |
| 12/12/2019 | INEI      | I2011096        |                | CARAWAY FIRE & SAFETY      | 522000           |                    |                         | -38.52                  | U          |
| 12/12/2019 | INEI      | I2011096        |                | CARAWAY FIRE & SAFETY      | 522000           |                    | 38.52                   |                         | U          |
| 12/17/2019 | INEI      | I2010953        |                | LOWES                      | 522000           |                    | 131.13                  |                         | U          |
| 12/17/2019 | INEI      | I2010953        |                | LOWES                      | 522000           |                    |                         | -131.13                 | U          |
| 12/23/2019 | INEI      | I2011697        |                | LOWES                      | 522000           |                    | 25.17                   |                         | U          |
| 12/23/2019 | INEI      | I2011697        |                | LOWES                      | 522000           |                    |                         | -25.17                  | U          |
| 12/27/2019 | INEI      | I2011698        |                | LOWES                      | 522000           |                    | 25.44                   |                         | U          |
| 12/27/2019 | INEI      | I2011698        |                | LOWES                      | 522000           |                    |                         | -25.44                  | U          |
| 12/31/2019 | INEI      | I2012245        |                | METALS & ALLOYS CO LLC     | 522000           |                    | 46.55                   |                         | U          |
| 12/31/2019 | INEI      | I2012245        |                | METALS & ALLOYS CO LLC     | 522000           |                    |                         | -46.55                  | U          |
| 12/31/2019 | JE15      | J2002081        |                | PA 20-18                   | 522000           |                    | 128.16                  |                         | U          |
| 01/07/2020 | INEI      | I2012650        |                | LOWES                      | 522000           |                    |                         | -20.01                  | U          |
| 01/07/2020 | INEI      | I2012650        |                | LOWES                      | 522000           |                    | 20.01                   |                         | U          |
| 01/13/2020 | INEI      | I2012912        |                | LOWES                      | 522000           |                    | 26.32                   |                         | U          |
| 01/13/2020 | INEI      | I2012912        |                | LOWES                      | 522000           |                    |                         | -26.32                  | U          |
| 01/14/2020 | INEI      | I2017795        |                | JMS FENCE CO INC           | 522000           |                    | 685.00                  |                         | U          |
| 01/14/2020 | INEI      | I2017795        |                | JMS FENCE CO INC           | 522000           |                    |                         | -685.00                 | U          |
| 02/07/2020 | INEI      | I2014497        |                | LOWES                      | 522000           |                    |                         | -73.08                  | U          |
| 02/07/2020 | INEI      | I2014497        |                | LOWES                      | 522000           |                    | 73.08                   |                         | U          |
| 02/12/2020 | PORD      | P2002614        |                | DAVIS POWER WASH           | 522000           |                    |                         | 5,000.00                | U          |
| 02/26/2020 | INEI      | I2015768        |                | CITY ELECTRIC SUPPLY CO    | 522000           |                    | 68.35                   |                         | U          |
| 02/26/2020 | INEI      | I2015768        |                | CITY ELECTRIC SUPPLY CO    | 522000           |                    |                         | -68.35                  | U          |
| 02/27/2020 | INEI      | I2015770        |                | CITY ELECTRIC SUPPLY CO    | 522000           |                    |                         | -387.34                 | U          |
| 02/27/2020 | INEI      | I2015770        |                | CITY ELECTRIC SUPPLY CO    | 522000           |                    | 387.34                  |                         | U          |
| 03/01/2020 | INEI      | I2015919        |                | PALMETTO EXTERMINATORS INC | 522000           |                    |                         | -330.00                 | U          |
| 03/01/2020 | INEI      | I2015919        |                | PALMETTO EXTERMINATORS INC | 522000           |                    | 330.00                  |                         | U          |
| 03/04/2020 | POCL      | *2000960        |                | Close PO P2000206          | 522000           |                    |                         | -100.00                 | U          |
| 03/04/2020 | POCL      | *2000962        |                | Close PO P2000208          | 522000           |                    |                         | -800.00                 | U          |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | Solid Waste               | 5700         |                 |                      |                      |         |
| 03/04/2020 | INEI      | I2015906        |                | LOWES                     | 522000       |                 |                      | -55.88               | U       |
| 03/04/2020 | INEI      | I2015906        |                | LOWES                     | 522000       |                 | 55.88                |                      | U       |
| 03/08/2020 | INEI      | I2016122        |                | DAVIS POWER WASH          | 522000       |                 |                      | -180.00              | U       |
| 03/08/2020 | INEI      | I2016122        |                | DAVIS POWER WASH          | 522000       |                 | 180.00               |                      | U       |
| 03/10/2020 | INEI      | I2016626        |                | LOWES                     | 522000       |                 |                      | -102.91              | U       |
| 03/10/2020 | INEI      | I2016626        |                | LOWES                     | 522000       |                 | 102.91               |                      | U       |
| 03/10/2020 | INEI      | I2016627        |                | LOWES                     | 522000       |                 |                      | -118.71              | U       |
| 03/10/2020 | INEI      | I2016627        |                | LOWES                     | 522000       |                 | 118.71               |                      | U       |
| 03/11/2020 | INEI      | I2016628        |                | LOWES                     | 522000       |                 | 30.43                |                      | U       |
| 03/11/2020 | INEI      | I2016628        |                | LOWES                     | 522000       |                 |                      | -30.43               | U       |
| 03/20/2020 | INEI      | I2016950        |                | LOWES                     | 522000       |                 |                      | -4.37                | U       |
| 03/20/2020 | INEI      | I2016950        |                | LOWES                     | 522000       |                 | 4.37                 |                      | U       |
| 03/26/2020 | INEI      | I2017756        |                | DAVIS POWER WASH          | 522000       |                 |                      | -931.37              | U       |
| 03/26/2020 | INEI      | I2017756        |                | DAVIS POWER WASH          | 522000       |                 | 931.37               |                      | U       |
| 03/31/2020 | JE20      | F2003502        |                | PCard-CHRIS BONEY         | 522000       |                 | 273.19               |                      | U       |
| 03/31/2020 | JE20      | F2003502        |                | PCard-SCOTT BROWN         | 522000       |                 | 134.29               |                      | U       |
| 03/31/2020 | JE20      | F2003502        |                | PCard-CHRIS BONEY         | 522000       |                 | 243.05               |                      | U       |
| 04/09/2020 | INEI      | I2018367        |                | LOWES                     | 522000       |                 | 55.64                |                      | U       |
| 04/09/2020 | INEI      | I2018367        |                | LOWES                     | 522000       |                 |                      | -55.64               | U       |
| 04/10/2020 | INEI      | I2100533        |                | LOWMAN COMMUNICATIONS INC | 522000       |                 |                      | -471.84              | U       |
| 04/10/2020 | INEI      | I2100533        |                | LOWMAN COMMUNICATIONS INC | 522000       |                 | 471.84               |                      | U       |
| 04/13/2020 | INEI      | I2100538        |                | LOWMAN COMMUNICATIONS INC | 522000       |                 |                      | -285.00              | U       |
| 04/13/2020 | INEI      | I2100538        |                | LOWMAN COMMUNICATIONS INC | 522000       |                 | 285.00               |                      | U       |
| 04/13/2020 | INEI      | I2100541        |                | LOWMAN COMMUNICATIONS INC | 522000       |                 |                      | -452.09              | U       |
| 04/13/2020 | INEI      | I2100541        |                | LOWMAN COMMUNICATIONS INC | 522000       |                 | 452.09               |                      | U       |
| 04/13/2020 | INEI      | I2100545        |                | LOWMAN COMMUNICATIONS INC | 522000       |                 |                      | -495.59              | U       |
| 04/13/2020 | INEI      | I2100545        |                | LOWMAN COMMUNICATIONS INC | 522000       |                 | 495.59               |                      | U       |
| 04/13/2020 | INEI      | I2100550        |                | LOWMAN COMMUNICATIONS INC | 522000       |                 |                      | -1,394.17            | U       |
| 04/13/2020 | INEI      | I2100550        |                | LOWMAN COMMUNICATIONS INC | 522000       |                 | 1,394.17             |                      | U       |
| 04/13/2020 | INEI      | I2100554        |                | LOWMAN COMMUNICATIONS INC | 522000       |                 |                      | -543.09              | U       |
| 04/13/2020 | INEI      | I2100554        |                | LOWMAN COMMUNICATIONS INC | 522000       |                 | 543.09               |                      | U       |
| 04/13/2020 | INEI      | I2100560        |                | LOWMAN COMMUNICATIONS INC | 522000       |                 |                      | -1,003.34            | U       |
| 04/13/2020 | INEI      | I2100560        |                | LOWMAN COMMUNICATIONS INC | 522000       |                 | 1,003.34             |                      | U       |
| 04/13/2020 | INEI      | I2100565        |                | LOWMAN COMMUNICATIONS INC | 522000       |                 |                      | -2,787.48            | U       |
| 04/13/2020 | INEI      | I2100565        |                | LOWMAN COMMUNICATIONS INC | 522000       |                 | 2,787.48             |                      | U       |
| 04/20/2020 | INEI      | I2018878        |                | LOWES                     | 522000       |                 | 14.94                |                      | U       |
| 04/20/2020 | INEI      | I2018878        |                | LOWES                     | 522000       |                 |                      | -14.94               | U       |
| 04/24/2020 | PORD      | P2003102        |                | DNR CONSTRUCTION LLC      | 522000       |                 |                      | 3,960.00             | U       |
| 05/01/2020 | INEI      | I2019526        |                | LOWES                     | 522000       |                 | 59.36                |                      | U       |
| 05/01/2020 | INEI      | I2019526        |                | LOWES                     | 522000       |                 |                      | -59.36               | U       |



COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Solid Waste                 | 5700         |                 |                      |                      |         |
| 05/05/2020   | INEI      | I2019684        |                | LOWES                       | 522000       |                 | 181.95               |                      | U       |
| 05/05/2020   | INEI      | I2019684        |                | LOWES                       | 522000       |                 |                      | -181.95              | U       |
| 05/14/2020   | CORD      | P2002614        |                | DAVIS POWER WASH            | 522000       |                 |                      | -2,000.00            | U       |
| 05/15/2020   | POCL      | *2001056        |                | Close PO P2000400           | 522000       |                 |                      | -341.49              | U       |
| 05/15/2020   | POCL      | *2001057        |                | Close PO P2000354           | 522000       |                 |                      | -500.00              | U       |
| 05/15/2020   | PORD      | P2003233        |                | DNR CONSTRUCTION LLC        | 522000       |                 |                      | 5,800.00             | U       |
| ENDING BALANCE: Building Repairs & Maintenance       |           |                 |                |                             | 522000       | 33,000.00       | 19,931.44            | 7,740.04             |         |
| BEGINNING BALANCE: Heavy Equip Repairs & Maintenance |           |                 |                |                             | 522100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 522100       | 42,000.00       |                      |                      | U       |
| 07/01/2019   | PORD      | P2000390        |                | AMICK EQUIPMENT CO INC      | 522100       |                 |                      | 9,000.00             | U       |
| 07/01/2019   | PORD      | P2000391        |                | ARC3 GASES                  | 522100       |                 |                      | 150.00               | U       |
| 07/01/2019   | PORD      | P2000392        |                | BECKER COMPLETE COMPACTOR,  | 522100       |                 |                      | 2,000.00             | U       |
| 07/01/2019   | PORD      | P2000393        |                | CONTAINER SERVICES UNLIMITE | 522100       |                 |                      | 1,000.00             | U       |
| 07/01/2019   | PORD      | P2000394        |                | EESCO DIVISION OF WESCO DIS | 522100       |                 |                      | 2,500.00             | U       |
| 07/01/2019   | PORD      | P2000395        |                | ELECTRIC MOTOR AND REPAIR I | 522100       |                 |                      | 500.00               | U       |
| 07/01/2019   | PORD      | P2000396        |                | FASTENAL                    | 522100       |                 |                      | 900.00               | U       |
| 07/01/2019   | PORD      | P2000398        |                | HUTCHINS, HUTCHINS, SMITH,  | 522100       |                 |                      | 1,000.00             | U       |
| 07/01/2019   | PORD      | P2000399        |                | HYDRADYNE LLC               | 522100       |                 |                      | 800.00               | U       |
| 07/01/2019   | PORD      | P2000451        |                | STANDARD DISTRIBUTORS INC   | 522100       |                 |                      | 4,000.00             | U       |
| 07/12/2019   | INEI      | I2002029        |                | STANDARD DISTRIBUTORS INC   | 522100       | 401.82          |                      |                      | U       |
| 07/12/2019   | INEI      | I2002029        |                | STANDARD DISTRIBUTORS INC   | 522100       |                 |                      | -401.82              | U       |
| 07/23/2019   | INEI      | I2002829        |                | STANDARD DISTRIBUTORS INC   | 522100       |                 |                      | -35.31               | U       |
| 07/23/2019   | INEI      | I2002829        |                | STANDARD DISTRIBUTORS INC   | 522100       | 35.31           |                      |                      | U       |
| 07/26/2019   | INEI      | I2003033        |                | AMICK EQUIPMENT CO INC      | 522100       |                 |                      | -12.84               | U       |
| 07/26/2019   | INEI      | I2003033        |                | AMICK EQUIPMENT CO INC      | 522100       | 12.84           |                      |                      | U       |
| 07/29/2019   | INEI      | I2003249        |                | AMICK EQUIPMENT CO INC      | 522100       | 120.38          |                      |                      | U       |
| 07/29/2019   | INEI      | I2003249        |                | AMICK EQUIPMENT CO INC      | 522100       |                 |                      | -120.38              | U       |
| 08/01/2019   | INEI      | I2003261        |                | FASTENAL                    | 522100       |                 |                      | -10.15               | U       |
| 08/01/2019   | INEI      | I2003261        |                | FASTENAL                    | 522100       | 10.15           |                      |                      | U       |
| 08/13/2019   | INEI      | I2004279        |                | AMICK EQUIPMENT CO INC      | 522100       |                 |                      | -30.10               | U       |
| 08/13/2019   | INEI      | I2004279        |                | AMICK EQUIPMENT CO INC      | 522100       | 30.10           |                      |                      | U       |
| 08/13/2019   | INEI      | I2004280        |                | AMICK EQUIPMENT CO INC      | 522100       | 120.38          |                      |                      | U       |
| 08/13/2019   | INEI      | I2004280        |                | AMICK EQUIPMENT CO INC      | 522100       |                 |                      | -120.38              | U       |
| 08/23/2019   | INEI      | I2004559        |                | STANDARD DISTRIBUTORS INC   | 522100       |                 |                      | -123.93              | U       |
| 08/23/2019   | INEI      | I2004559        |                | STANDARD DISTRIBUTORS INC   | 522100       | 123.93          |                      |                      | U       |
| 08/27/2019   | INEI      | I2004953        |                | STANDARD DISTRIBUTORS INC   | 522100       | 121.77          |                      |                      | U       |
| 08/27/2019   | INEI      | I2004953        |                | STANDARD DISTRIBUTORS INC   | 522100       |                 |                      | -121.77              | U       |
| 08/31/2019   | JE20      | F2001055        |                | Pcard-LEE MCINTYRE          | 522100       | 920.00          |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | Solid Waste                 | 5700         |                 |                      |                      |         |
| 08/31/2019 | JE20      | F2001055        |                | PCard-LEE MCINTYRE          | 522100       |                 | 1,087.70             |                      | U       |
| 09/09/2019 | INEI      | I2005400        |                | AMICK EQUIPMENT CO INC      | 522100       |                 | 29.27                |                      | U       |
| 09/09/2019 | INEI      | I2005400        |                | AMICK EQUIPMENT CO INC      | 522100       |                 |                      | -29.27               | U       |
| 09/24/2019 | INEI      | I2006735        |                | AMICK EQUIPMENT CO INC      | 522100       |                 | 72.23                |                      | U       |
| 09/24/2019 | INEI      | I2006735        |                | AMICK EQUIPMENT CO INC      | 522100       |                 |                      | -72.23               | U       |
| 10/10/2019 | INEI      | I2007342        |                | EESCO DIVISION OF WESCO DIS | 522100       |                 | 832.42               |                      | U       |
| 10/10/2019 | INEI      | I2007342        |                | EESCO DIVISION OF WESCO DIS | 522100       |                 |                      | -832.42              | U       |
| 10/15/2019 | INEI      | I2007620        |                | STANDARD DISTRIBUTORS INC   | 522100       |                 | 42.28                |                      | U       |
| 10/15/2019 | INEI      | I2007620        |                | STANDARD DISTRIBUTORS INC   | 522100       |                 |                      | -42.28               | U       |
| 10/15/2019 | INEI      | I2007741        |                | ELECTRIC MOTOR AND REPAIR I | 522100       |                 | 83.89                |                      | U       |
| 10/15/2019 | INEI      | I2007741        |                | ELECTRIC MOTOR AND REPAIR I | 522100       |                 |                      | -83.89               | U       |
| 10/22/2019 | INEI      | I2008115        |                | FASTENAL                    | 522100       |                 | 196.79               |                      | U       |
| 10/22/2019 | INEI      | I2008115        |                | FASTENAL                    | 522100       |                 |                      | -196.79              | U       |
| 10/24/2019 | INEI      | I2008177        |                | STANDARD DISTRIBUTORS INC   | 522100       |                 |                      | -20.88               | U       |
| 10/24/2019 | INEI      | I2008177        |                | STANDARD DISTRIBUTORS INC   | 522100       |                 | 20.88                |                      | U       |
| 10/24/2019 | INEI      | I2009391        |                | FASTENAL                    | 522100       |                 | 172.20               |                      | U       |
| 10/24/2019 | INEI      | I2009391        |                | FASTENAL                    | 522100       |                 |                      | -172.20              | U       |
| 10/31/2019 | JE20      | F2001569        |                | PCard-LEE MCINTYRE          | 522100       |                 | 1,172.45             |                      | U       |
| 11/06/2019 | INEI      | I2009074        |                | STANDARD DISTRIBUTORS INC   | 522100       |                 |                      | -121.42              | U       |
| 11/06/2019 | INEI      | I2009074        |                | STANDARD DISTRIBUTORS INC   | 522100       |                 | 121.42               |                      | U       |
| 11/07/2019 | INEI      | I2008905        |                | AMICK EQUIPMENT CO INC      | 522100       |                 | 120.38               |                      | U       |
| 11/07/2019 | INEI      | I2008905        |                | AMICK EQUIPMENT CO INC      | 522100       |                 |                      | -120.38              | U       |
| 11/13/2019 | INEI      | I2009448        |                | FASTENAL                    | 522100       |                 | 0.88                 |                      | U       |
| 11/13/2019 | INEI      | I2009448        |                | FASTENAL                    | 522100       |                 |                      | -0.88                | U       |
| 11/13/2019 | INEI      | I2009720        |                | STANDARD DISTRIBUTORS INC   | 522100       |                 |                      | -559.63              | U       |
| 11/13/2019 | INEI      | I2009720        |                | STANDARD DISTRIBUTORS INC   | 522100       |                 | 559.63               |                      | U       |
| 11/22/2019 | INEI      | I2009776        |                | AMICK EQUIPMENT CO INC      | 522100       |                 |                      | -230.74              | U       |
| 11/22/2019 | INEI      | I2009776        |                | AMICK EQUIPMENT CO INC      | 522100       |                 | 230.74               |                      | U       |
| 11/25/2019 | INEI      | I2010066        |                | FASTENAL                    | 522100       |                 |                      | -21.20               | U       |
| 11/25/2019 | INEI      | I2010066        |                | FASTENAL                    | 522100       |                 | 21.20                |                      | U       |
| 11/26/2019 | INEI      | I2010237        |                | STANDARD DISTRIBUTORS INC   | 522100       |                 |                      | -200.63              | U       |
| 11/26/2019 | INEI      | I2010237        |                | STANDARD DISTRIBUTORS INC   | 522100       |                 | 200.63               |                      | U       |
| 11/30/2019 | JE20      | F2002059        |                | PCard-LEE MCINTYRE          | 522100       |                 | 1,187.45             |                      | U       |
| 12/04/2019 | INEI      | I2010649        |                | STANDARD DISTRIBUTORS INC   | 522100       |                 | 401.97               |                      | U       |
| 12/04/2019 | INEI      | I2010649        |                | STANDARD DISTRIBUTORS INC   | 522100       |                 |                      | -401.97              | U       |
| 12/05/2019 | INEI      | I2010650        |                | STANDARD DISTRIBUTORS INC   | 522100       |                 |                      | -364.59              | U       |
| 12/05/2019 | INEI      | I2010650        |                | STANDARD DISTRIBUTORS INC   | 522100       |                 | 364.59               |                      | U       |
| 12/12/2019 | INEI      | I2010651        |                | STANDARD DISTRIBUTORS INC   | 522100       |                 |                      | -20.33               | U       |
| 12/12/2019 | INEI      | I2010651        |                | STANDARD DISTRIBUTORS INC   | 522100       |                 | 20.33                |                      | U       |
| 12/18/2019 | INEI      | I2011406        |                | FASTENAL                    | 522100       |                 | 13.08                |                      | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | Solid Waste                 | 5700         |                 |                      |                      |         |
| 12/18/2019 | INEI      | I2011406        |                | FASTENAL                    | 522100       |                 |                      | -13.08               | U       |
| 01/06/2020 | INEI      | I2012633        |                | STANDARD DISTRIBUTORS INC   | 522100       |                 | 33.22                |                      | U       |
| 01/06/2020 | INEI      | I2012633        |                | STANDARD DISTRIBUTORS INC   | 522100       |                 |                      | -33.22               | U       |
| 01/06/2020 | INEI      | I2012634        |                | STANDARD DISTRIBUTORS INC   | 522100       |                 | 9.19                 |                      | U       |
| 01/06/2020 | INEI      | I2012634        |                | STANDARD DISTRIBUTORS INC   | 522100       |                 |                      | -9.19                | U       |
| 01/15/2020 | INEI      | I2012852        |                | ELECTRIC MOTOR AND REPAIR I | 522100       |                 | 10.49                |                      | U       |
| 01/15/2020 | INEI      | I2012852        |                | ELECTRIC MOTOR AND REPAIR I | 522100       |                 |                      | -10.49               | U       |
| 01/27/2020 | INEI      | I2013235        |                | ARC3 GASES                  | 522100       |                 | 26.22                |                      | U       |
| 01/27/2020 | INEI      | I2013235        |                | ARC3 GASES                  | 522100       |                 |                      | -26.22               | U       |
| 01/27/2020 | INEI      | I2013238        |                | ELECTRIC MOTOR AND REPAIR I | 522100       |                 | 125.83               |                      | U       |
| 01/27/2020 | INEI      | I2013238        |                | ELECTRIC MOTOR AND REPAIR I | 522100       |                 |                      | -125.83              | U       |
| 01/27/2020 | INEI      | I2013725        |                | AMICK EQUIPMENT CO INC      | 522100       |                 | 377.02               |                      | U       |
| 01/27/2020 | INEI      | I2013725        |                | AMICK EQUIPMENT CO INC      | 522100       |                 |                      | -377.02              | U       |
| 01/28/2020 | INEI      | I2014778        |                | STANDARD DISTRIBUTORS INC   | 522100       |                 | 9.63                 |                      | U       |
| 01/28/2020 | INEI      | I2014778        |                | STANDARD DISTRIBUTORS INC   | 522100       |                 |                      | -9.63                | U       |
| 02/05/2020 | PORD      | P2002533        |                | METALS & ALLOYS CO LLC      | 522100       |                 |                      | 996.71               | U       |
| 02/12/2020 | INEI      | I2014864        |                | METALS & ALLOYS CO LLC      | 522100       |                 |                      | -996.71              | U       |
| 02/12/2020 | INEI      | I2014864        |                | METALS & ALLOYS CO LLC      | 522100       |                 | 996.71               |                      | U       |
| 02/24/2020 | INEI      | I2015644        |                | EESCO DIVISION OF WESCO DIS | 522100       |                 | 884.93               |                      | U       |
| 02/24/2020 | INEI      | I2015644        |                | EESCO DIVISION OF WESCO DIS | 522100       |                 |                      | -884.93              | U       |
| 03/01/2020 | INEI      | I2016125        |                | EESCO DIVISION OF WESCO DIS | 522100       |                 | 285.53               |                      | U       |
| 03/01/2020 | INEI      | I2016125        |                | EESCO DIVISION OF WESCO DIS | 522100       |                 |                      | -285.53              | U       |
| 03/19/2020 | INEI      | I2017333        |                | AMICK EQUIPMENT CO INC      | 522100       |                 | 2,010.01             |                      | U       |
| 03/19/2020 | INEI      | I2017333        |                | AMICK EQUIPMENT CO INC      | 522100       |                 |                      | -2,010.01            | U       |
| 03/20/2020 | INEI      | I2016928        |                | ELECTRIC MOTOR AND REPAIR I | 522100       |                 |                      | -83.89               | U       |
| 03/20/2020 | INEI      | I2016928        |                | ELECTRIC MOTOR AND REPAIR I | 522100       |                 | 83.89                |                      | U       |
| 03/20/2020 | INEI      | I2016929        |                | ELECTRIC MOTOR AND REPAIR I | 522100       |                 | 125.83               |                      | U       |
| 03/20/2020 | INEI      | I2016929        |                | ELECTRIC MOTOR AND REPAIR I | 522100       |                 |                      | -125.83              | U       |
| 03/31/2020 | INEI      | I2017850        |                | STANDARD DISTRIBUTORS INC   | 522100       |                 |                      | -432.54              | U       |
| 03/31/2020 | INEI      | I2017850        |                | STANDARD DISTRIBUTORS INC   | 522100       |                 | 432.54               |                      | U       |
| 04/01/2020 | INEI      | I2017885        |                | AMICK EQUIPMENT CO INC      | 522100       |                 |                      | -2,013.99            | U       |
| 04/01/2020 | INEI      | I2017885        |                | AMICK EQUIPMENT CO INC      | 522100       |                 | 2,013.99             |                      | U       |
| 04/03/2020 | INEI      | I2017807        |                | STANDARD DISTRIBUTORS INC   | 522100       |                 |                      | -26.94               | U       |
| 04/03/2020 | INEI      | I2017807        |                | STANDARD DISTRIBUTORS INC   | 522100       |                 | 26.94                |                      | U       |
| 04/09/2020 | INEI      | I2019621        |                | AMICK EQUIPMENT CO INC      | 522100       |                 | 298.94               |                      | U       |
| 04/09/2020 | INEI      | I2019621        |                | AMICK EQUIPMENT CO INC      | 522100       |                 |                      | -298.94              | U       |
| 04/17/2020 | INEI      | I2018531        |                | AMICK EQUIPMENT CO INC      | 522100       |                 | 112.35               |                      | U       |
| 04/17/2020 | INEI      | I2018531        |                | AMICK EQUIPMENT CO INC      | 522100       |                 |                      | -112.35              | U       |
| 04/17/2020 | INEI      | I2018532        |                | AMICK EQUIPMENT CO INC      | 522100       |                 |                      | -2,035.70            | U       |
| 04/17/2020 | INEI      | I2018532        |                | AMICK EQUIPMENT CO INC      | 522100       |                 | 2,035.70             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | Solid Waste                       | 5700         |                 |                      |                      |         |
| 04/22/2020         | INEI      | I2018868        |                | STANDARD DISTRIBUTORS INC         | 522100       |                 | 23.11                |                      | U       |
| 04/22/2020         | INEI      | I2018868        |                | STANDARD DISTRIBUTORS INC         | 522100       |                 |                      | -23.11               | U       |
| 04/23/2020         | INEI      | I2018869        |                | STANDARD DISTRIBUTORS INC         | 522100       |                 | 117.04               |                      | U       |
| 04/23/2020         | INEI      | I2018869        |                | STANDARD DISTRIBUTORS INC         | 522100       |                 |                      | -117.04              | U       |
| 04/27/2020         | INEI      | I2019351        |                | FASTENAL                          | 522100       |                 | 6.96                 |                      | U       |
| 04/27/2020         | INEI      | I2019351        |                | FASTENAL                          | 522100       |                 |                      | -6.96                | U       |
| 04/30/2020         | JE20      | F2003671        |                | PCard-LEE MCINTYRE                | 522100       |                 | 900.00               |                      | U       |
| 05/12/2020         | INEI      | I2019899        |                | AMICK EQUIPMENT CO INC            | 522100       |                 | 29.27                |                      | U       |
| 05/12/2020         | INEI      | I2019899        |                | AMICK EQUIPMENT CO INC            | 522100       |                 |                      | -29.27               | U       |
| 05/19/2020         | INEI      | I2020217        |                | AMICK EQUIPMENT CO INC            | 522100       |                 | 20.98                |                      | U       |
| 05/19/2020         | INEI      | I2020217        |                | AMICK EQUIPMENT CO INC            | 522100       |                 |                      | -20.98               | U       |
| 05/19/2020         | INEI      | I2020328        |                | STANDARD DISTRIBUTORS INC         | 522100       |                 |                      | -188.99              | U       |
| 05/19/2020         | INEI      | I2020328        |                | STANDARD DISTRIBUTORS INC         | 522100       |                 | 188.99               |                      | U       |
| 05/22/2020         | INEI      | I2020330        |                | STANDARD DISTRIBUTORS INC         | 522100       |                 | 23.89                |                      | U       |
| 05/22/2020         | INEI      | I2020330        |                | STANDARD DISTRIBUTORS INC         | 522100       |                 |                      | -23.89               | U       |
| 05/31/2020         | JE20      | F2003801        |                | PCard-LEE MCINTYRE                | 522100       |                 | 393.12               |                      | U       |
| 05/31/2020         | JE20      | F2003801        |                | PCard-LEE MCINTYRE                | 522100       |                 | 307.55               |                      | U       |
| ENDING BALANCE:    |           |                 |                | Heavy Equip Repairs & Maintenance | 522100       | 42,000.00       | 20,758.96            | 8,056.02             |         |
| BEGINNING BALANCE: |           |                 |                | Small Equip Repairs & Maintenance | 522200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                   | 522200       | 100.00          |                      |                      | U       |
| 08/31/2019         | JE20      | F2001055        |                | PCard-LEE MCINTYRE                | 522200       |                 | 85.17                |                      | U       |
| 09/30/2019         | JE20      | F2001152        |                | PCard-LEE MCINTYRE                | 522200       |                 | 145.51               |                      | U       |
| 11/30/2019         | JE20      | F2002059        |                | PCard-LEE MCINTYRE                | 522200       |                 | 89.46                |                      | U       |
| 11/30/2019         | JE20      | F2002059        |                | PCard-LEE MCINTYRE                | 522200       |                 | 2.99                 |                      | U       |
| ENDING BALANCE:    |           |                 |                | Small Equip Repairs & Maintenance | 522200       | 100.00          | 323.13               | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Vehicle Repairs & Maintenance     | 522300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                   | 522300       | 2,550.00        |                      |                      | U       |
| 07/01/2019         | PORD      | P2000516        |                | JIM HUDSON FORD INC               | 522300       |                 |                      | 250.00               | U       |
| 07/02/2019         | ISSU      | U2000070        |                | FLEET/ SW 41497                   | 522300       |                 | 5.30                 |                      | U       |
| 07/05/2019         | ISSU      | U2000125        |                | FLEET/ SW 41498                   | 522300       |                 | 8.07                 |                      | U       |
| 07/07/2019         | PORD      | P2001244        |                | JIM HUDSON FORD INC               | 522300       |                 |                      | 250.00               | U       |
| 07/08/2019         | INEI      | I2002531        |                | GENUINE PARTS COMPANY INC         | 522300       |                 | 264.66               |                      | U       |
| 07/08/2019         | INEI      | I2002531        |                | GENUINE PARTS COMPANY INC         | 522300       |                 |                      | -264.66              | U       |
| 07/31/2019         | JE15      | J2000364        |                | JUL 19 SALES TAX (ONLINE VE       | 522300       |                 | 13.53                |                      | U       |
| 07/31/2019         | JE20      | F2000655        |                | PCard-CASSIE VANN                 | 522300       |                 | 26.39                |                      | U       |
| 07/31/2019         | JE20      | F2000655        |                | PCard-CASSIE VANN                 | 522300       |                 | 21.40                |                      | U       |

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| TRANS DATE                                    | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | Solid Waste                 | 5700             |                    |                         |                         |            |
| 07/31/2019                                    | JE20      | F2000655        |                | PCard-LEE MCINTYRE          | 522300           |                    | 193.25                  |                         | U          |
| 07/31/2019                                    | JE20      | F2000655        |                | PCard-CASSIE VANN           | 522300           |                    | 26.39                   |                         | U          |
| 08/07/2019                                    | POCL      | *2000254        |                | Close PO P2000516           | 522300           |                    |                         | -250.00                 | U          |
| 08/08/2019                                    | CORD      | P2000442        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | 500.00                  | U          |
| 09/04/2019                                    | ISSU      | U2001112        |                | fleet/ sw 31421             | 522300           |                    | 18.62                   |                         | U          |
| 09/04/2019                                    | INEI      | I2005199        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -89.14                  | U          |
| 09/04/2019                                    | INEI      | I2005199        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 89.14                   |                         | U          |
| 09/04/2019                                    | INEI      | I2005301        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -87.19                  | U          |
| 09/04/2019                                    | INEI      | I2005301        |                | JIM HUDSON FORD INC         | 522300           |                    | 87.19                   |                         | U          |
| 11/08/2019                                    | INEI      | I2009039        |                | JIM HUDSON FORD INC         | 522300           |                    | 201.84                  |                         | U          |
| 11/08/2019                                    | INEI      | I2009039        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -201.84                 | U          |
| 11/12/2019                                    | ISSU      | U2002333        |                | FLEET/ SW 32421             | 522300           |                    | 49.35                   |                         | U          |
| 11/30/2019                                    | JE20      | F2002059        |                | PCard-LEE MCINTYRE          | 522300           |                    | 128.06                  |                         | U          |
| 12/03/2019                                    | CORD      | P2001244        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | 300.00                  | U          |
| 12/06/2019                                    | ISSU      | U2002709        |                | FLEET/ SW 32421             | 522300           |                    | 617.07                  |                         | U          |
| 01/03/2020                                    | ISSU      | U2003079        |                | sw 32421                    | 522300           |                    | 19.17                   |                         | U          |
| 01/09/2020                                    | ISSU      | U2003157        |                | FLEET/ SW 41304             | 522300           |                    | 4.00                    |                         | U          |
| 03/06/2020                                    | ISSU      | U2004107        |                | FLEET/ SW 42723             | 522300           |                    | 42.47                   |                         | U          |
| 03/11/2020                                    | INNI      | CR200850        |                | SC DEPARTMENT OF MOTOR VEHI | 522300           |                    | 17.00                   |                         | U          |
| 05/29/2020                                    | INEI      | I2021089        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 127.55                  |                         | U          |
| 05/29/2020                                    | INEI      | I2021089        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -127.55                 | U          |
| ENDING BALANCE: Vehicle Repairs & Maintenance |           |                 |                |                             | 522300           | 2,550.00           | 1,960.45                | 279.62                  |            |
| BEGINNING BALANCE: Building Insurance         |           |                 |                |                             | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                    | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524000           | 3,017.00           |                         |                         | U          |
| 08/02/2019                                    | INNI      | C200431B        |                | SC DIVISION OF GENERAL SERV | 524000           |                    | 3,010.15                |                         | U          |
| ENDING BALANCE: Building Insurance            |           |                 |                |                             | 524000           | 3,017.00           | 3,010.15                | 0.00                    |            |
| BEGINNING BALANCE: Vehicle Insurance          |           |                 |                |                             | 524100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                    | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524100           | 2,095.00           |                         |                         | U          |
| 08/01/2019                                    | INNI      | CR200618        |                | SC DIVISION OF GENERAL SERV | 524100           |                    | 296.80                  |                         | U          |
| 08/02/2019                                    | ICNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100           |                    | -2,460.00               |                         | U          |
| 08/02/2019                                    | INNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100           |                    | 2,460.00                |                         | U          |
| 08/02/2019                                    | INNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100           |                    | 2,460.00                |                         | U          |
| ENDING BALANCE: Vehicle Insurance             |           |                 |                |                             | 524100           | 2,095.00           | 2,756.80                | 0.00                    |            |
| BEGINNING BALANCE: Comprehensive Insurance    |           |                 |                |                             | 524101           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                    | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524101           | 142.00             |                         |                         | U          |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Solid Waste                 | 5700         |                 |                      |                      |         |
| 08/02/2019  | ICNI      | CR200431        |                | SC DIVISION OF GENERAL SERV | 524101       |                 | -1,058.97            |                      | U       |
| 08/02/2019  | INNI      | CR200431        |                | SC DIVISION OF GENERAL SERV | 524101       |                 | 1,058.97             |                      | U       |
| 08/02/2019  | INNI      | CR200431        |                | SC DIVISION OF GENERAL SERV | 524101       |                 | 1,058.97             |                      | U       |
| 05/14/2020  | INNI      | CR200992        |                | SC DIVISION OF GENERAL SERV | 524101       |                 | 112.13               |                      | U       |
| 05/14/2020  | INNI      | CR200992        |                | SC DIVISION OF GENERAL SERV | 524101       |                 | 112.13               |                      | U       |
| 05/18/2020  | CNNI      | A0496121        | CR200992       | SC DIVISION OF GENERAL SERV | 524101       |                 | -112.13              |                      | U       |
| ENDING BALANCE: Comprehensive Insurance             |           |                 |                |                             | 524101       | 142.00          | 1,171.10             | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201       | 841.00          |                      |                      | U       |
| 08/02/2019  | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201       |                 | 1,134.00             |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                |                             | 524201       | 841.00          | 1,134.00             | 0.00                 |         |
| BEGINNING BALANCE: Telephone                        |           |                 |                |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525000       | 4,300.00        |                      |                      | U       |
| 07/01/2019  | INNI      | I2000711        |                | COMPORIUM                   | 525000       |                 | 357.15               |                      | U       |
| 08/01/2019  | INNI      | I2002661        |                | COMPORIUM                   | 525000       |                 | 357.15               |                      | U       |
| 09/01/2019  | INNI      | I2004311        |                | COMPORIUM                   | 525000       |                 | 357.15               |                      | U       |
| 10/01/2019  | INNI      | I2005535        |                | COMPORIUM                   | 525000       |                 | 357.20               |                      | U       |
| 11/01/2019  | INNI      | I2007921        |                | COMPORIUM                   | 525000       |                 | 357.20               |                      | U       |
| 12/01/2019  | INNI      | I2010215        |                | COMPORIUM                   | 525000       |                 | 357.20               |                      | U       |
| 01/01/2020  | INNI      | I2011654        |                | COMPORIUM                   | 525000       |                 | 357.05               |                      | U       |
| 02/01/2020  | INNI      | I2012380        |                | COMPORIUM                   | 525000       |                 | 357.05               |                      | U       |
| 03/01/2020  | INNI      | I2014450        |                | COMPORIUM                   | 525000       |                 | 357.05               |                      | U       |
| 04/01/2020  | INNI      | I2017172        |                | COMPORIUM                   | 525000       |                 | 356.95               |                      | U       |
| 05/01/2020  | INNI      | I2018972        |                | COMPORIUM                   | 525000       |                 | 356.95               |                      | U       |
| ENDING BALANCE: Telephone                           |           |                 |                |                             | 525000       | 4,300.00        | 3,928.10             | 0.00                 |         |
| BEGINNING BALANCE: GPS Monitoring Charges           |           |                 |                |                             | 525006       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525006       | 407.00          |                      |                      | U       |
| 07/01/2019  | PORD      | P2000536        |                | INTOUCH GPS LLC             | 525006       |                 |                      | 407.00               | U       |
| 07/01/2019  | INEI      | I2002292        |                | INTOUCH GPS LLC             | 525006       |                 | 33.90                |                      | U       |
| 07/01/2019  | INEI      | I2002292        |                | INTOUCH GPS LLC             | 525006       |                 |                      | -33.90               | U       |
| 08/01/2019  | INEI      | I2003278        |                | INTOUCH GPS LLC             | 525006       |                 | 33.90                |                      | U       |
| 08/01/2019  | INEI      | I2003278        |                | INTOUCH GPS LLC             | 525006       |                 |                      | -33.90               | U       |
| 09/01/2019  | INEI      | I2007130        |                | INTOUCH GPS LLC             | 525006       |                 | 33.90                |                      | U       |
| 09/01/2019  | INEI      | I2007130        |                | INTOUCH GPS LLC             | 525006       |                 |                      | -33.90               | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION            | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | Solid Waste            | 5700             |                    |                         |                         |            |
| 10/01/2019         | INEI      | I2009082        |                | INTOUCH GPS LLC        | 525006           |                    | 33.90                   |                         | U          |
| 10/01/2019         | INEI      | I2009082        |                | INTOUCH GPS LLC        | 525006           |                    |                         | -33.90                  | U          |
| 11/01/2019         | ICEI      | I2009188        |                | INTOUCH GPS LLC        | 525006           |                    |                         | 33.90                   | U          |
| 11/01/2019         | ICEI      | I2009188        |                | INTOUCH GPS LLC        | 525006           |                    | -33.90                  |                         | U          |
| 11/01/2019         | INEI      | I2009188        |                | INTOUCH GPS LLC        | 525006           |                    | 33.90                   |                         | U          |
| 11/01/2019         | INEI      | I2009188        |                | INTOUCH GPS LLC        | 525006           |                    | 33.90                   |                         | U          |
| 11/01/2019         | INEI      | I2009188        |                | INTOUCH GPS LLC        | 525006           |                    |                         | -33.90                  | U          |
| 11/01/2019         | INEI      | I2009188        |                | INTOUCH GPS LLC        | 525006           |                    |                         | -33.90                  | U          |
| 12/01/2019         | ICEI      | I2010601        |                | INTOUCH GPS LLC        | 525006           |                    | -33.90                  |                         | U          |
| 12/01/2019         | ICEI      | I2010601        |                | INTOUCH GPS LLC        | 525006           |                    |                         | 33.90                   | U          |
| 12/01/2019         | INEI      | I2010601        |                | INTOUCH GPS LLC        | 525006           |                    | 33.90                   |                         | U          |
| 12/01/2019         | INEI      | I2010601        |                | INTOUCH GPS LLC        | 525006           |                    |                         | -33.90                  | U          |
| 12/01/2019         | INEI      | I2010601        |                | INTOUCH GPS LLC        | 525006           |                    | 33.90                   |                         | U          |
| 12/01/2019         | INEI      | I2010601        |                | INTOUCH GPS LLC        | 525006           |                    |                         | -33.90                  | U          |
| 12/01/2019         | INEI      | I2010601        |                | INTOUCH GPS LLC        | 525006           |                    | 33.90                   |                         | U          |
| 12/01/2019         | INEI      | I2010601        |                | INTOUCH GPS LLC        | 525006           |                    |                         | -33.90                  | U          |
| 01/01/2020         | INEI      | I2012051        |                | INTOUCH GPS LLC        | 525006           |                    | 33.90                   |                         | U          |
| 01/01/2020         | INEI      | I2012051        |                | INTOUCH GPS LLC        | 525006           |                    |                         | -33.90                  | U          |
| 02/01/2020         | INEI      | I2013964        |                | INTOUCH GPS LLC        | 525006           |                    | 33.90                   |                         | U          |
| 02/01/2020         | INEI      | I2013964        |                | INTOUCH GPS LLC        | 525006           |                    |                         | -33.90                  | U          |
| 03/01/2020         | INEI      | I2016156        |                | INTOUCH GPS LLC        | 525006           |                    | 33.90                   |                         | U          |
| 03/01/2020         | INEI      | I2016156        |                | INTOUCH GPS LLC        | 525006           |                    |                         | -33.90                  | U          |
| 04/01/2020         | INEI      | I2017923        |                | INTOUCH GPS LLC        | 525006           |                    | 33.90                   |                         | U          |
| 04/01/2020         | INEI      | I2017923        |                | INTOUCH GPS LLC        | 525006           |                    |                         | -33.90                  | U          |
| 05/01/2020         | INEI      | I2019355        |                | INTOUCH GPS LLC        | 525006           |                    |                         | -33.90                  | U          |
| 05/01/2020         | INEI      | I2019355        |                | INTOUCH GPS LLC        | 525006           |                    | 33.90                   |                         | U          |
| ENDING BALANCE:    |           |                 |                | GPS Monitoring Charges | 525006           | 407.00             | 372.90                  | 34.10                   |            |
| BEGINNING BALANCE: |           |                 |                | Smart Phone Charges    | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET        | 525021           | 1,296.00           |                         |                         | U          |
| 07/01/2019         | PORD      | P2000357        |                | VERIZON WIRELESS       | 525021           |                    |                         | 1,296.00                | U          |
| 07/23/2019         | INEI      | I2003771        |                | VERIZON WIRELESS       | 525021           |                    | 54.11                   |                         | U          |
| 07/23/2019         | INEI      | I2003771        |                | VERIZON WIRELESS       | 525021           |                    |                         | -54.11                  | U          |
| 08/23/2019         | INEI      | I2005546        |                | VERIZON WIRELESS       | 525021           |                    | 108.22                  |                         | U          |
| 08/23/2019         | INEI      | I2005546        |                | VERIZON WIRELESS       | 525021           |                    |                         | -108.22                 | U          |
| 09/23/2019         | INEI      | I2007991        |                | VERIZON WIRELESS       | 525021           |                    | 108.22                  |                         | U          |
| 09/23/2019         | INEI      | I2007991        |                | VERIZON WIRELESS       | 525021           |                    |                         | -108.22                 | U          |
| 10/23/2019         | INEI      | I2009254        |                | VERIZON WIRELESS       | 525021           |                    | 108.38                  |                         | U          |
| 10/23/2019         | INEI      | I2009254        |                | VERIZON WIRELESS       | 525021           |                    |                         | -108.38                 | U          |
| 11/23/2019         | INEI      | I2010270        |                | VERIZON WIRELESS       | 525021           |                    | 111.30                  |                         | U          |
| 11/23/2019         | INEI      | I2010270        |                | VERIZON WIRELESS       | 525021           |                    |                         | -111.30                 | U          |

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| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | Solid Waste      | 5700             |                    |                         |                         |            |
| 12/23/2019                                       | INEI      | I2011880        |                | VERIZON WIRELESS | 525021           |                    | 108.38                  |                         | U          |
| 12/23/2019                                       | INEI      | I2011880        |                | VERIZON WIRELESS | 525021           |                    |                         | -108.38                 | U          |
| 01/23/2020                                       | INEI      | I2014074        |                | VERIZON WIRELESS | 525021           |                    | 107.90                  |                         | U          |
| 01/23/2020                                       | INEI      | I2014074        |                | VERIZON WIRELESS | 525021           |                    |                         | -107.90                 | U          |
| 02/23/2020                                       | INEI      | I2016406        |                | VERIZON WIRELESS | 525021           |                    | 53.95                   |                         | U          |
| 02/23/2020                                       | INEI      | I2016406        |                | VERIZON WIRELESS | 525021           |                    |                         | -53.95                  | U          |
| 03/23/2020                                       | INEI      | I2018469        |                | VERIZON WIRELESS | 525021           |                    | 109.35                  |                         | U          |
| 03/23/2020                                       | INEI      | I2018469        |                | VERIZON WIRELESS | 525021           |                    |                         | -109.35                 | U          |
| 04/23/2020                                       | INEI      | I2019784        |                | VERIZON WIRELESS | 525021           |                    | 53.78                   |                         | U          |
| 04/23/2020                                       | INEI      | I2019784        |                | VERIZON WIRELESS | 525021           |                    |                         | -53.78                  | U          |
| 05/23/2020                                       | INEI      | I2100906        |                | VERIZON WIRELESS | 525021           |                    | 107.56                  |                         | U          |
| 05/23/2020                                       | INEI      | I2100906        |                | VERIZON WIRELESS | 525021           |                    |                         | -107.56                 | U          |
| ENDING BALANCE: Smart Phone Charges              |           |                 |                |                  | 525021           | 1,296.00           | 1,031.15                | 264.85                  |            |
| BEGINNING BALANCE: 800 MHz Radio Service Charges |           |                 |                |                  | 525030           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET  | 525030           | 1,416.00           |                         |                         | U          |
| 07/01/2019                                       | PORD      | P2000361        |                | MOTOROLA INC     | 525030           |                    |                         | 1,416.00                | U          |
| 07/01/2019                                       | INEI      | I2002586        |                | MOTOROLA INC     | 525030           |                    | 141.54                  |                         | U          |
| 07/01/2019                                       | INEI      | I2002586        |                | MOTOROLA INC     | 525030           |                    |                         | -141.54                 | U          |
| 08/01/2019                                       | INEI      | I2004682        |                | MOTOROLA INC     | 525030           |                    | 117.16                  |                         | U          |
| 08/01/2019                                       | INEI      | I2004682        |                | MOTOROLA INC     | 525030           |                    |                         | -117.16                 | U          |
| 09/01/2019                                       | INEI      | I2004705        |                | MOTOROLA INC     | 525030           |                    | 117.16                  |                         | U          |
| 09/01/2019                                       | INEI      | I2004705        |                | MOTOROLA INC     | 525030           |                    |                         | -117.16                 | U          |
| 10/01/2019                                       | INEI      | I2006724        |                | MOTOROLA INC     | 525030           |                    | 117.16                  |                         | U          |
| 10/01/2019                                       | INEI      | I2006724        |                | MOTOROLA INC     | 525030           |                    |                         | -117.16                 | U          |
| 11/01/2019                                       | INEI      | I2008370        |                | MOTOROLA INC     | 525030           |                    | 117.16                  |                         | U          |
| 11/01/2019                                       | INEI      | I2008370        |                | MOTOROLA INC     | 525030           |                    |                         | -117.16                 | U          |
| 12/01/2019                                       | INEI      | I2011505        |                | MOTOROLA INC     | 525030           |                    | 117.16                  |                         | U          |
| 12/01/2019                                       | INEI      | I2011505        |                | MOTOROLA INC     | 525030           |                    |                         | -117.16                 | U          |
| 01/01/2020                                       | INEI      | I2013454        |                | MOTOROLA INC     | 525030           |                    | 117.16                  |                         | U          |
| 01/01/2020                                       | INEI      | I2013454        |                | MOTOROLA INC     | 525030           |                    |                         | -117.16                 | U          |
| 02/01/2020                                       | INEI      | I2013503        |                | MOTOROLA INC     | 525030           |                    | 117.16                  |                         | U          |
| 02/01/2020                                       | INEI      | I2013503        |                | MOTOROLA INC     | 525030           |                    |                         | -117.16                 | U          |
| 03/01/2020                                       | INEI      | I2018125        |                | MOTOROLA INC     | 525030           |                    | 117.16                  |                         | U          |
| 03/01/2020                                       | INEI      | I2018125        |                | MOTOROLA INC     | 525030           |                    |                         | -117.16                 | U          |
| 04/01/2020                                       | INEI      | I2019124        |                | MOTOROLA INC     | 525030           |                    | 117.16                  |                         | U          |
| 04/01/2020                                       | INEI      | I2019124        |                | MOTOROLA INC     | 525030           |                    |                         | -117.16                 | U          |
| 05/01/2020                                       | INEI      | I2019188        |                | MOTOROLA INC     | 525030           |                    | 117.16                  |                         | U          |
| 05/01/2020                                       | INEI      | I2019188        |                | MOTOROLA INC     | 525030           |                    |                         | -117.16                 | U          |



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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER                     | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                                     |                | Solid Waste                 | 5700         |                 |                      |                      |         |
| ENDING BALANCE:    |           | 800 MHz Radio Service Charges       |                |                             | 525030       | 1,416.00        | 1,313.14             | 102.86               |         |
| BEGINNING BALANCE: |           | 800 MHz Radio Maintenance Contracts |                |                             | 525031       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                            |                | FY 19-20 BUDGET             | 525031       | 230.00          |                      |                      | U       |
| 07/01/2019         | POCL      | *2000217                            |                | Close PO P2001170           | 525031       |                 |                      | -1.00                | U       |
| 07/01/2019         | PORD      | P2001170                            |                | MOTOROLA INC                | 525031       |                 |                      | 50.00                | U       |
| 07/01/2019         | PORD      | P2001170                            |                | MOTOROLA INC                | 525031       |                 |                      | 1.00                 | U       |
| 07/19/2019         | CNEI      | A0486557                            | I2001164       | MOTOROLA INC                | 525031       |                 | -114.00              |                      | U       |
| 07/19/2019         | INNI      | I2001294                            |                | MOTOROLA INC                | 525031       |                 | 114.00               |                      | U       |
| 07/19/2019         | INEI      | I2009202                            |                | MOTOROLA INC                | 525031       |                 |                      | -50.00               | U       |
| 07/19/2019         | INEI      | I2009202                            |                | MOTOROLA INC                | 525031       |                 | 50.00                |                      | U       |
| ENDING BALANCE:    |           | 800 MHz Radio Maintenance Contracts |                |                             | 525031       | 230.00          | 50.00                | 0.00                 |         |
| BEGINNING BALANCE: |           | E-mail Service Charges              |                |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                            |                | FY 19-20 BUDGET             | 525041       | 129.00          |                      |                      | U       |
| 07/23/2019         | INNI      | I2002542                            |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 09/23/2019         | INNI      | I2006310                            |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 09/26/2019         | INNI      | I2005145                            |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 10/22/2019         | INNI      | I2008265                            |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 01/02/2020         | INNI      | I2010496                            |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 01/02/2020         | INNI      | I2010518                            |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 01/27/2020         | INNI      | I2012921                            |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 02/24/2020         | INNI      | I2014803                            |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 03/26/2020         | INNI      | I2018156                            |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 04/24/2020         | INNI      | I2018478                            |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 05/26/2020         | INNI      | I2019714                            |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| ENDING BALANCE:    |           | E-mail Service Charges              |                |                             | 525041       | 129.00          | 118.25               | 0.00                 |         |
| BEGINNING BALANCE: |           | Conference, Meeting & Training Exp. |                |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                            |                | FY 19-20 BUDGET             | 525210       | 300.00          |                      |                      | U       |
| ENDING BALANCE:    |           | Conference, Meeting & Training Exp. |                |                             | 525210       | 300.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           | Personal Mileage Reimbursement      |                |                             | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                            |                | FY 19-20 BUDGET             | 525240       | 100.00          |                      |                      | U       |
| ENDING BALANCE:    |           | Personal Mileage Reimbursement      |                |                             | 525240       | 100.00          | 0.00                 | 0.00                 |         |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER                    | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|------------------------------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                                    |                | Solid Waste                 | 5700             |                    |                         |                         |            |
| BEGINNING BALANCE: |           | Util / Landfill / Edmund           |                |                             | 525317           | 0.00               | 0.00                    | 0.00                    |            |
| 10/03/2019         | INNC      | I2014060                           |                | MID CAROLINA ELECTRIC CO    | 525317           |                    | -307.61                 |                         | U          |
| 10/03/2019         | INNI      | I2006240                           |                | MID CAROLINA ELECTRIC CO    | 525317           |                    | 307.61                  |                         | U          |
| ENDING BALANCE:    |           | Util / Landfill / Edmund           |                |                             | 525317           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           | Util / Landfill / Convenience Stns |                |                             | 525318           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                           |                | FY 19-20 BUDGET             | 525318           | 88,200.00          |                         |                         | U          |
| 07/08/2019         | INNI      | I2001498                           |                | MID CAROLINA ELECTRIC CO    | 525318           |                    | 375.28                  |                         | U          |
| 07/08/2019         | INNI      | I2001499                           |                | MID CAROLINA ELECTRIC CO    | 525318           |                    | 99.06                   |                         | U          |
| 07/10/2019         | INNI      | I2001589                           |                | CITY OF CAYCE               | 525318           |                    | 113.74                  |                         | U          |
| 07/11/2019         | INNI      | I2001475                           |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 647.07                  |                         | U          |
| 07/11/2019         | INNI      | I2001475                           |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 32.47                   |                         | U          |
| 07/11/2019         | INNI      | I2001475                           |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 905.76                  |                         | U          |
| 07/11/2019         | INNI      | I2001475                           |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 30.56                   |                         | U          |
| 07/11/2019         | INNI      | I2001475                           |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 14.75                   |                         | U          |
| 07/11/2019         | INNI      | I2001475                           |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 166.95                  |                         | U          |
| 07/11/2019         | INNI      | I2001475                           |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 448.68                  |                         | U          |
| 07/11/2019         | INNI      | I2001475                           |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 225.39                  |                         | U          |
| 07/11/2019         | INNI      | I2001475                           |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 467.77                  |                         | U          |
| 07/11/2019         | INNI      | I2001475                           |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 21.75                   |                         | U          |
| 07/11/2019         | INNI      | I2002104                           |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 43.55                   |                         | U          |
| 07/11/2019         | INNI      | I2002104                           |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 294.76                  |                         | U          |
| 07/11/2019         | INNI      | I2002104                           |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 33.07                   |                         | U          |
| 07/11/2019         | INNI      | I2002104                           |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 124.57                  |                         | U          |
| 07/11/2019         | INNI      | I2002104                           |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 40.66                   |                         | U          |
| 07/11/2019         | INNI      | I2002104                           |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 104.22                  |                         | U          |
| 07/11/2019         | INNI      | I2002104                           |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 751.98                  |                         | U          |
| 07/11/2019         | INNI      | I2002104                           |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 428.29                  |                         | U          |
| 07/11/2019         | INNI      | I2002104                           |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 188.97                  |                         | U          |
| 07/12/2019         | INNI      | I2001502                           |                | MID CAROLINA ELECTRIC CO    | 525318           |                    | 322.10                  |                         | U          |
| 07/12/2019         | INNI      | I2001503                           |                | MID CAROLINA ELECTRIC CO    | 525318           |                    | 204.97                  |                         | U          |
| 07/12/2019         | INNI      | I2001504                           |                | MID CAROLINA ELECTRIC CO    | 525318           |                    | 77.93                   |                         | U          |
| 07/14/2019         | INNI      | I2001573                           |                | BLUE GRANITE WATER COMPANY  | 525318           |                    | 61.12                   |                         | U          |
| 07/18/2019         | INNI      | I2001069                           |                | MID CAROLINA ELECTRIC CO    | 525318           |                    | 701.00                  |                         | U          |
| 07/19/2019         | INNI      | I2001975                           |                | GILBERT SUMMIT RURAL WATER  | 525318           |                    | 50.84                   |                         | U          |
| 08/03/2019         | INNI      | I2002640                           |                | MID CAROLINA ELECTRIC CO    | 525318           |                    | 788.58                  |                         | U          |
| 08/04/2019         | INNI      | I2002632                           |                | CITY OF WEST COLUMBIA       | 525318           |                    | 57.70                   |                         | U          |
| 08/08/2019         | INNI      | I2002738                           |                | MID CAROLINA ELECTRIC CO    | 525318           |                    | 411.42                  |                         | U          |
| 08/08/2019         | INNI      | I2002739                           |                | MID CAROLINA ELECTRIC CO    | 525318           |                    | 108.48                  |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Solid Waste                 | 5700             |                    |                         |                         |            |
| 08/12/2019 | INNI      | I2002809        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 33.47                   |                         | U          |
| 08/12/2019 | INNI      | I2002809        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 491.27                  |                         | U          |
| 08/12/2019 | INNI      | I2002809        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 674.03                  |                         | U          |
| 08/12/2019 | INNI      | I2002809        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 33.07                   |                         | U          |
| 08/12/2019 | INNI      | I2002809        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 909.61                  |                         | U          |
| 08/12/2019 | INNI      | I2002809        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 21.75                   |                         | U          |
| 08/12/2019 | INNI      | I2002809        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 198.61                  |                         | U          |
| 08/12/2019 | INNI      | I2002809        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 14.75                   |                         | U          |
| 08/12/2019 | INNI      | I2002809        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 492.02                  |                         | U          |
| 08/12/2019 | INNI      | I2002809        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 232.61                  |                         | U          |
| 08/12/2019 | INNI      | I2003391        |                | MID CAROLINA ELECTRIC CO    | 525318           |                    | 324.28                  |                         | U          |
| 08/12/2019 | INNI      | I2003392        |                | MID CAROLINA ELECTRIC CO    | 525318           |                    | 202.88                  |                         | U          |
| 08/12/2019 | INNI      | I2003393        |                | MID CAROLINA ELECTRIC CO    | 525318           |                    | 95.82                   |                         | U          |
| 08/14/2019 | INNI      | I2003487        |                | BLUE GRANITE WATER COMPANY  | 525318           |                    | 51.77                   |                         | U          |
| 08/20/2019 | INNI      | I2003475        |                | GILBERT SUMMIT RURAL WATER  | 525318           |                    | 62.28                   |                         | U          |
| 08/26/2019 | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 32.83                   |                         | U          |
| 08/26/2019 | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 40.18                   |                         | U          |
| 08/26/2019 | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 91.82                   |                         | U          |
| 08/26/2019 | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 169.60                  |                         | U          |
| 08/26/2019 | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 428.29                  |                         | U          |
| 08/26/2019 | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 280.75                  |                         | U          |
| 08/26/2019 | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 103.38                  |                         | U          |
| 08/26/2019 | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 43.06                   |                         | U          |
| 08/26/2019 | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 740.79                  |                         | U          |
| 09/03/2019 | INNI      | I2004363        |                | MID CAROLINA ELECTRIC CO    | 525318           |                    | 801.45                  |                         | U          |
| 09/08/2019 | INNI      | I2004418        |                | MID CAROLINA ELECTRIC CO    | 525318           |                    | 382.20                  |                         | U          |
| 09/08/2019 | INNI      | I2004419        |                | MID CAROLINA ELECTRIC CO    | 525318           |                    | 108.67                  |                         | U          |
| 09/10/2019 | INNI      | I2005029        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 475.41                  |                         | U          |
| 09/10/2019 | INNI      | I2005029        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 228.27                  |                         | U          |
| 09/10/2019 | INNI      | I2005029        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 21.75                   |                         | U          |
| 09/10/2019 | INNI      | I2005029        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 513.16                  |                         | U          |
| 09/10/2019 | INNI      | I2005029        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 647.43                  |                         | U          |
| 09/10/2019 | INNI      | I2005029        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 33.31                   |                         | U          |
| 09/10/2019 | INNI      | I2005029        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 925.97                  |                         | U          |
| 09/10/2019 | INNI      | I2005029        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 38.26                   |                         | U          |
| 09/10/2019 | INNI      | I2005029        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 187.42                  |                         | U          |
| 09/10/2019 | INNI      | I2005029        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 14.75                   |                         | U          |
| 09/11/2019 | INNI      | I2005157        |                | CITY OF CAYCE               | 525318           |                    | 101.93                  |                         | U          |
| 09/12/2019 | INNI      | I2005229        |                | MID CAROLINA ELECTRIC CO    | 525318           |                    | 301.96                  |                         | U          |
| 09/12/2019 | INNI      | I2005240        |                | MID CAROLINA ELECTRIC CO    | 525318           |                    | 177.34                  |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | Solid Waste                 | 5700         |                 |                      |                      |         |
| 09/12/2019 | INNI      | I2005242        |                | MID CAROLINA ELECTRIC CO    | 525318       |                 | 85.25                |                      | U       |
| 09/14/2019 | INNI      | I2005189        |                | BLUE GRANITE WATER COMPANY  | 525318       |                 | 59.58                |                      | U       |
| 09/19/2019 | INNI      | I2005160        |                | GILBERT SUMMIT RURAL WATER  | 525318       |                 | 66.32                |                      | U       |
| 09/24/2019 | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI | 525318       |                 | 428.29               |                      | U       |
| 09/24/2019 | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI | 525318       |                 | 285.84               |                      | U       |
| 09/24/2019 | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI | 525318       |                 | 82.20                |                      | U       |
| 09/24/2019 | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI | 525318       |                 | 38.49                |                      | U       |
| 09/24/2019 | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI | 525318       |                 | 159.12               |                      | U       |
| 09/24/2019 | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI | 525318       |                 | 40.53                |                      | U       |
| 09/24/2019 | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI | 525318       |                 | 90.98                |                      | U       |
| 09/24/2019 | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI | 525318       |                 | 32.45                |                      | U       |
| 09/24/2019 | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI | 525318       |                 | 732.01               |                      | U       |
| 10/03/2019 | INNI      | I2006238        |                | MID CAROLINA ELECTRIC CO    | 525318       |                 | 813.79               |                      | U       |
| 10/03/2019 | INNI      | I2006304        |                | MID CAROLINA ELECTRIC CO    | 525318       |                 | 386.11               |                      | U       |
| 10/03/2019 | INNI      | I2006306        |                | MID CAROLINA ELECTRIC CO    | 525318       |                 | 106.99               |                      | U       |
| 10/09/2019 | INNI      | I2006781        |                | BLUE GRANITE WATER COMPANY  | 525318       |                 | 48.28                |                      | U       |
| 10/09/2019 | INNI      | I2006950        |                | DOMINION ENERY SOUTH CAROLI | 525318       |                 | 14.75                |                      | U       |
| 10/09/2019 | INNI      | I2006950        |                | DOMINION ENERY SOUTH CAROLI | 525318       |                 | 158.40               |                      | U       |
| 10/09/2019 | INNI      | I2006950        |                | DOMINION ENERY SOUTH CAROLI | 525318       |                 | 33.47                |                      | U       |
| 10/09/2019 | INNI      | I2006950        |                | DOMINION ENERY SOUTH CAROLI | 525318       |                 | 914.94               |                      | U       |
| 10/09/2019 | INNI      | I2006950        |                | DOMINION ENERY SOUTH CAROLI | 525318       |                 | 32.35                |                      | U       |
| 10/09/2019 | INNI      | I2006950        |                | DOMINION ENERY SOUTH CAROLI | 525318       |                 | 641.54               |                      | U       |
| 10/09/2019 | INNI      | I2006950        |                | DOMINION ENERY SOUTH CAROLI | 525318       |                 | 447.95               |                      | U       |
| 10/09/2019 | INNI      | I2006950        |                | DOMINION ENERY SOUTH CAROLI | 525318       |                 | 227.44               |                      | U       |
| 10/09/2019 | INNI      | I2006950        |                | DOMINION ENERY SOUTH CAROLI | 525318       |                 | 874.44               |                      | U       |
| 10/09/2019 | INNI      | I2006950        |                | DOMINION ENERY SOUTH CAROLI | 525318       |                 | 21.75                |                      | U       |
| 10/09/2019 | INNI      | I2006950        |                | DOMINION ENERY SOUTH CAROLI | 525318       |                 | 464.86               |                      | U       |
| 10/10/2019 | INNI      | I2006785        |                | CITY OF WEST COLUMBIA       | 525318       |                 | 59.47                |                      | U       |
| 10/12/2019 | INNI      | I2006621        |                | MID CAROLINA ELECTRIC CO    | 525318       |                 | 327.24               |                      | U       |
| 10/12/2019 | INNI      | I2006622        |                | MID CAROLINA ELECTRIC CO    | 525318       |                 | 199.90               |                      | U       |
| 10/12/2019 | INNI      | I2006624        |                | MID CAROLINA ELECTRIC CO    | 525318       |                 | 77.59                |                      | U       |
| 10/18/2019 | INNI      | I2006991        |                | GILBERT SUMMIT RURAL WATER  | 525318       |                 | 55.46                |                      | U       |
| 10/23/2019 | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI | 525318       |                 | 269.47               |                      | U       |
| 10/23/2019 | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI | 525318       |                 | 428.29               |                      | U       |
| 10/23/2019 | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI | 525318       |                 | 164.54               |                      | U       |
| 10/23/2019 | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI | 525318       |                 | 42.69                |                      | U       |
| 10/23/2019 | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI | 525318       |                 | 101.21               |                      | U       |
| 10/23/2019 | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI | 525318       |                 | 32.70                |                      | U       |
| 10/23/2019 | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI | 525318       |                 | 95.68                |                      | U       |
| 10/23/2019 | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI | 525318       |                 | 737.78               |                      | U       |

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 ORG: 121203 Solid Waste / Convenience Stations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Solid Waste                 | 5700             |                    |                         |                         |            |
| 10/23/2019 | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 38.25                   |                         | U          |
| 11/03/2019 | INNI      | I2007930        |                | MID CAROLINA ELECTRIC CO    | 525318           |                    | 759.88                  |                         | U          |
| 11/04/2019 | INNI      | I2008343        |                | MID CAROLINA ELECTRIC CO    | 525318           |                    | 369.48                  |                         | U          |
| 11/04/2019 | INNI      | I2008345        |                | MID CAROLINA ELECTRIC CO    | 525318           |                    | 104.69                  |                         | U          |
| 11/06/2019 | INNI      | I2008513        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 21.75                   |                         | U          |
| 11/06/2019 | INNI      | I2008513        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 902.67                  |                         | U          |
| 11/06/2019 | INNI      | I2008513        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 31.98                   |                         | U          |
| 11/06/2019 | INNI      | I2008513        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 644.54                  |                         | U          |
| 11/06/2019 | INNI      | I2008513        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 34.73                   |                         | U          |
| 11/06/2019 | INNI      | I2008513        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 149.25                  |                         | U          |
| 11/06/2019 | INNI      | I2008513        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 14.75                   |                         | U          |
| 11/06/2019 | INNI      | I2008513        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 470.36                  |                         | U          |
| 11/06/2019 | INNI      | I2008513        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 228.76                  |                         | U          |
| 11/06/2019 | INNI      | I2008513        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 461.07                  |                         | U          |
| 11/06/2019 | INNI      | I2008846        |                | CITY OF CAYCE               | 525318           |                    | 245.91                  |                         | U          |
| 11/10/2019 | INNI      | I2008854        |                | BLUE GRANITE WATER COMPANY  | 525318           |                    | 54.86                   |                         | U          |
| 11/12/2019 | INNI      | I2009085        |                | MID CAROLINA ELECTRIC CO    | 525318           |                    | 330.70                  |                         | U          |
| 11/12/2019 | INNI      | I2009086        |                | MID CAROLINA ELECTRIC CO    | 525318           |                    | 221.89                  |                         | U          |
| 11/12/2019 | INNI      | I2009087        |                | MID CAROLINA ELECTRIC CO    | 525318           |                    | 124.55                  |                         | U          |
| 11/21/2019 | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 37.28                   |                         | U          |
| 11/21/2019 | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 79.06                   |                         | U          |
| 11/21/2019 | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 714.67                  |                         | U          |
| 11/21/2019 | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 32.08                   |                         | U          |
| 11/21/2019 | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 428.29                  |                         | U          |
| 11/21/2019 | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 259.55                  |                         | U          |
| 11/21/2019 | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 42.59                   |                         | U          |
| 11/21/2019 | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 97.48                   |                         | U          |
| 11/21/2019 | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 152.74                  |                         | U          |
| 11/25/2019 | INNI      | I2009019        |                | GILBERT SUMMIT RURAL WATER  | 525318           |                    | 68.42                   |                         | U          |
| 12/02/2019 | INNI      | I2010488        |                | MID CAROLINA ELECTRIC CO    | 525318           |                    | 134.05                  |                         | U          |
| 12/03/2019 | INNI      | I2010102        |                | MID CAROLINA ELECTRIC CO    | 525318           |                    | 713.55                  |                         | U          |
| 12/08/2019 | INNI      | I2010482        |                | MID CAROLINA ELECTRIC CO    | 525318           |                    | 335.64                  |                         | U          |
| 12/08/2019 | INNI      | I2010483        |                | MID CAROLINA ELECTRIC CO    | 525318           |                    | 99.90                   |                         | U          |
| 12/08/2019 | INNI      | I2010486        |                | MID CAROLINA ELECTRIC CO    | 525318           |                    | 290.31                  |                         | U          |
| 12/08/2019 | INNI      | I2010487        |                | MID CAROLINA ELECTRIC CO    | 525318           |                    | 196.36                  |                         | U          |
| 12/09/2019 | INNI      | I2010622        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 32.58                   |                         | U          |
| 12/09/2019 | INNI      | I2010622        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 646.83                  |                         | U          |
| 12/09/2019 | INNI      | I2010622        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 21.75                   |                         | U          |
| 12/09/2019 | INNI      | I2010622        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 473.33                  |                         | U          |
| 12/09/2019 | INNI      | I2010622        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 238.63                  |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Solid Waste                 | 5700             |                    |                         |                         |            |
| 12/09/2019 | INNI      | I2010622        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 500.69                  |                         | U          |
| 12/09/2019 | INNI      | I2010622        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 14.75                   |                         | U          |
| 12/09/2019 | INNI      | I2010622        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 193.56                  |                         | U          |
| 12/09/2019 | INNI      | I2010622        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 36.49                   |                         | U          |
| 12/09/2019 | INNI      | I2010622        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 956.61                  |                         | U          |
| 12/12/2019 | INNI      | I2010476        |                | CITY OF WEST COLUMBIA       | 525318           |                    | 60.65                   |                         | U          |
| 12/17/2019 | INNI      | I2010428        |                | GILBERT SUMMIT RURAL WATER  | 525318           |                    | 27.00                   |                         | U          |
| 12/20/2019 | INNI      | I2010856        |                | BLUE GRANITE WATER COMPANY  | 525318           |                    | 49.62                   |                         | U          |
| 12/23/2019 | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 83.63                   |                         | U          |
| 12/23/2019 | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 39.45                   |                         | U          |
| 12/23/2019 | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 33.18                   |                         | U          |
| 12/23/2019 | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 110.84                  |                         | U          |
| 12/23/2019 | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 44.15                   |                         | U          |
| 12/23/2019 | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 221.48                  |                         | U          |
| 12/23/2019 | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 428.29                  |                         | U          |
| 12/23/2019 | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 273.55                  |                         | U          |
| 12/23/2019 | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 757.64                  |                         | U          |
| 01/03/2020 | INNI      | I2011767        |                | MID CAROLINA ELECTRIC CO    | 525318           |                    | 720.93                  |                         | U          |
| 01/08/2020 | INNI      | I2012500        |                | CITY OF CAYCE               | 525318           |                    | 103.86                  |                         | U          |
| 01/09/2020 | INNI      | I2012086        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 650.57                  |                         | U          |
| 01/09/2020 | INNI      | I2012086        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 32.58                   |                         | U          |
| 01/09/2020 | INNI      | I2012086        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 970.12                  |                         | U          |
| 01/09/2020 | INNI      | I2012086        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 39.14                   |                         | U          |
| 01/09/2020 | INNI      | I2012086        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 219.08                  |                         | U          |
| 01/09/2020 | INNI      | I2012086        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 14.75                   |                         | U          |
| 01/09/2020 | INNI      | I2012086        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 575.45                  |                         | U          |
| 01/09/2020 | INNI      | I2012086        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 237.78                  |                         | U          |
| 01/09/2020 | INNI      | I2012086        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 498.24                  |                         | U          |
| 01/09/2020 | INNI      | I2012086        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 21.75                   |                         | U          |
| 01/16/2020 | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 428.29                  |                         | U          |
| 01/16/2020 | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 273.55                  |                         | U          |
| 01/16/2020 | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 44.15                   |                         | U          |
| 01/16/2020 | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 110.84                  |                         | U          |
| 01/16/2020 | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 83.63                   |                         | U          |
| 01/16/2020 | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 39.45                   |                         | U          |
| 01/16/2020 | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 221.48                  |                         | U          |
| 01/16/2020 | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 757.64                  |                         | U          |
| 01/16/2020 | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 33.18                   |                         | U          |
| 01/16/2020 | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | -221.48                 |                         | U          |
| 01/16/2020 | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | -428.29                 |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | Solid Waste                 | 5700         |                 |                      |                      |         |
| 01/16/2020 | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525318       |                 | -273.55              |                      | U       |
| 01/16/2020 | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525318       |                 | -44.15               |                      | U       |
| 01/16/2020 | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525318       |                 | -110.84              |                      | U       |
| 01/16/2020 | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525318       |                 | -33.18               |                      | U       |
| 01/16/2020 | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525318       |                 | -39.45               |                      | U       |
| 01/16/2020 | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525318       |                 | -83.63               |                      | U       |
| 01/16/2020 | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525318       |                 | -757.64              |                      | U       |
| 01/16/2020 | INNI      | I2012374        |                | GILBERT SUMMIT RURAL WATER  | 525318       |                 | 27.00                |                      | U       |
| 01/18/2020 | INNI      | I2013543        |                | TOWN OF LEXINGTON           | 525318       |                 | 55.08                |                      | U       |
| 01/24/2020 | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI | 525318       |                 | 51.37                |                      | U       |
| 01/24/2020 | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI | 525318       |                 | 275.79               |                      | U       |
| 01/24/2020 | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI | 525318       |                 | 44.50                |                      | U       |
| 01/24/2020 | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI | 525318       |                 | 35.30                |                      | U       |
| 01/24/2020 | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI | 525318       |                 | 105.06               |                      | U       |
| 01/24/2020 | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI | 525318       |                 | 428.29               |                      | U       |
| 01/24/2020 | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI | 525318       |                 | 210.77               |                      | U       |
| 01/24/2020 | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI | 525318       |                 | 753.31               |                      | U       |
| 01/24/2020 | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI | 525318       |                 | 93.03                |                      | U       |
| 01/30/2020 | INNI      | I2012129        |                | MID CAROLINA ELECTRIC CO    | 525318       |                 | 335.60               |                      | U       |
| 01/30/2020 | INNI      | I2012131        |                | MID CAROLINA ELECTRIC CO    | 525318       |                 | 105.44               |                      | U       |
| 01/30/2020 | INNI      | I2012135        |                | MID CAROLINA ELECTRIC CO    | 525318       |                 | 287.16               |                      | U       |
| 01/30/2020 | INNI      | I2012137        |                | MID CAROLINA ELECTRIC CO    | 525318       |                 | 222.59               |                      | U       |
| 01/30/2020 | INNI      | I2012138        |                | MID CAROLINA ELECTRIC CO    | 525318       |                 | 112.03               |                      | U       |
| 02/06/2020 | INNI      | I2013632        |                | CITY OF WEST COLUMBIA       | 525318       |                 | 58.29                |                      | U       |
| 02/12/2020 | INNI      | I2013898        |                | MID CAROLINA ELECTRIC CO    | 525318       |                 | 693.23               |                      | U       |
| 02/12/2020 | INNI      | I2013926        |                | MID CAROLINA ELECTRIC CO    | 525318       |                 | 334.30               |                      | U       |
| 02/12/2020 | INNI      | I2013930        |                | MID CAROLINA ELECTRIC CO    | 525318       |                 | 105.37               |                      | U       |
| 02/12/2020 | INNI      | I2013952        |                | MID CAROLINA ELECTRIC CO    | 525318       |                 | 288.16               |                      | U       |
| 02/12/2020 | INNI      | I2013953        |                | MID CAROLINA ELECTRIC CO    | 525318       |                 | 141.92               |                      | U       |
| 02/12/2020 | INNI      | I2013955        |                | MID CAROLINA ELECTRIC CO    | 525318       |                 | 133.35               |                      | U       |
| 02/21/2020 | CNNI      | A0493358        | I2013543       | TOWN OF LEXINGTON           | 525318       |                 | -55.08               |                      | U       |
| 02/21/2020 | INNI      | I2013577        |                | BLUE GRANITE WATER COMPANY  | 525318       |                 | 55.08                |                      | U       |
| 02/24/2020 | INNI      | I2015003        |                | BLUE GRANITE WATER COMPANY  | 525318       |                 | 118.17               |                      | U       |
| 02/24/2020 | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI | 525318       |                 | 32.95                |                      | U       |
| 02/24/2020 | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI | 525318       |                 | 104.58               |                      | U       |
| 02/24/2020 | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI | 525318       |                 | 42.22                |                      | U       |
| 02/24/2020 | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI | 525318       |                 | 76.29                |                      | U       |
| 02/24/2020 | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI | 525318       |                 | 40.41                |                      | U       |
| 02/24/2020 | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI | 525318       |                 | 194.64               |                      | U       |
| 02/24/2020 | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI | 525318       |                 | 428.29               |                      | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | Solid Waste                 | 5700         |                 |                      |                      |         |
| 02/24/2020 | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI | 525318       |                 | 278.15               |                      | U       |
| 02/24/2020 | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI | 525318       |                 | 741.04               |                      | U       |
| 02/25/2020 | INNI      | I2014243        |                | GILBERT SUMMIT RURAL WATER  | 525318       |                 | 27.00                |                      | U       |
| 03/03/2020 | INNI      | I2015479        |                | MID CAROLINA ELECTRIC CO    | 525318       |                 | 683.49               |                      | U       |
| 03/03/2020 | INNI      | I2015492        |                | MID CAROLINA ELECTRIC CO    | 525318       |                 | 332.22               |                      | U       |
| 03/03/2020 | INNI      | I2015493        |                | MID CAROLINA ELECTRIC CO    | 525318       |                 | 106.11               |                      | U       |
| 03/03/2020 | INNI      | I2015496        |                | MID CAROLINA ELECTRIC CO    | 525318       |                 | 283.25               |                      | U       |
| 03/03/2020 | INNI      | I2015497        |                | MID CAROLINA ELECTRIC CO    | 525318       |                 | 136.24               |                      | U       |
| 03/03/2020 | INNI      | I2015498        |                | MID CAROLINA ELECTRIC CO    | 525318       |                 | 134.86               |                      | U       |
| 03/05/2020 | INNI      | I2014584        |                | DOMINION ENERY SOUTH CAROLI | 525318       |                 | 21.75                |                      | U       |
| 03/05/2020 | INNI      | I2014584        |                | DOMINION ENERY SOUTH CAROLI | 525318       |                 | 508.85               |                      | U       |
| 03/05/2020 | INNI      | I2014584        |                | DOMINION ENERY SOUTH CAROLI | 525318       |                 | 242.61               |                      | U       |
| 03/05/2020 | INNI      | I2014584        |                | DOMINION ENERY SOUTH CAROLI | 525318       |                 | 547.65               |                      | U       |
| 03/05/2020 | INNI      | I2014584        |                | DOMINION ENERY SOUTH CAROLI | 525318       |                 | 14.75                |                      | U       |
| 03/05/2020 | INNI      | I2014584        |                | DOMINION ENERY SOUTH CAROLI | 525318       |                 | 216.31               |                      | U       |
| 03/05/2020 | INNI      | I2014584        |                | DOMINION ENERY SOUTH CAROLI | 525318       |                 | 40.17                |                      | U       |
| 03/05/2020 | INNI      | I2014584        |                | DOMINION ENERY SOUTH CAROLI | 525318       |                 | 951.15               |                      | U       |
| 03/05/2020 | INNI      | I2014584        |                | DOMINION ENERY SOUTH CAROLI | 525318       |                 | 35.60                |                      | U       |
| 03/05/2020 | INNI      | I2014584        |                | DOMINION ENERY SOUTH CAROLI | 525318       |                 | 658.27               |                      | U       |
| 03/10/2020 | INNI      | I2016410        |                | CITY OF CAYCE               | 525318       |                 | 108.64               |                      | U       |
| 03/11/2020 | INNI      | I2015949        |                | DOMINION ENERY SOUTH CAROLI | 525318       |                 | 32.32                |                      | U       |
| 03/11/2020 | INNI      | I2015949        |                | DOMINION ENERY SOUTH CAROLI | 525318       |                 | 206.91               |                      | U       |
| 03/11/2020 | INNI      | I2015949        |                | DOMINION ENERY SOUTH CAROLI | 525318       |                 | 14.75                |                      | U       |
| 03/11/2020 | INNI      | I2015949        |                | DOMINION ENERY SOUTH CAROLI | 525318       |                 | 548.01               |                      | U       |
| 03/11/2020 | INNI      | I2015949        |                | DOMINION ENERY SOUTH CAROLI | 525318       |                 | 31.98                |                      | U       |
| 03/11/2020 | INNI      | I2015949        |                | DOMINION ENERY SOUTH CAROLI | 525318       |                 | 474.21               |                      | U       |
| 03/11/2020 | INNI      | I2015949        |                | DOMINION ENERY SOUTH CAROLI | 525318       |                 | 21.75                |                      | U       |
| 03/11/2020 | INNI      | I2015949        |                | DOMINION ENERY SOUTH CAROLI | 525318       |                 | 647.80               |                      | U       |
| 03/11/2020 | INNI      | I2015949        |                | DOMINION ENERY SOUTH CAROLI | 525318       |                 | 986.25               |                      | U       |
| 03/11/2020 | INNI      | I2015949        |                | DOMINION ENERY SOUTH CAROLI | 525318       |                 | 229.48               |                      | U       |
| 03/18/2020 | INNI      | I2016848        |                | BLUE GRANITE WATER COMPANY  | 525318       |                 | 144.53               |                      | U       |
| 03/25/2020 | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI | 525318       |                 | 42.95                |                      | U       |
| 03/25/2020 | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI | 525318       |                 | 107.83               |                      | U       |
| 03/25/2020 | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI | 525318       |                 | 33.07                |                      | U       |
| 03/25/2020 | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI | 525318       |                 | 43.19                |                      | U       |
| 03/25/2020 | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI | 525318       |                 | 93.99                |                      | U       |
| 03/25/2020 | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI | 525318       |                 | 764.99               |                      | U       |
| 03/25/2020 | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI | 525318       |                 | 210.64               |                      | U       |
| 03/25/2020 | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI | 525318       |                 | 280.50               |                      | U       |
| 03/25/2020 | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI | 525318       |                 | 428.29               |                      | U       |



COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Solid Waste                 | 5700             |                    |                         |                         |            |
| 03/26/2020 | INNI      | I2016335        |                | GILBERT SUMMIT RURAL WATER  | 525318           |                    | 32.25                   |                         | U          |
| 03/30/2020 | INNI      | I2017614        |                | CITY OF WEST COLUMBIA       | 525318           |                    | 54.75                   |                         | U          |
| 04/03/2020 | INNI      | I2017678        |                | MID CAROLINA ELECTRIC CO    | 525318           |                    | 662.30                  |                         | U          |
| 04/03/2020 | INNI      | I2017692        |                | MID CAROLINA ELECTRIC CO    | 525318           |                    | 371.61                  |                         | U          |
| 04/03/2020 | INNI      | I2017693        |                | MID CAROLINA ELECTRIC CO    | 525318           |                    | 105.37                  |                         | U          |
| 04/08/2020 | INNI      | I2018094        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 232.24                  |                         | U          |
| 04/08/2020 | INNI      | I2018094        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 662.12                  |                         | U          |
| 04/08/2020 | INNI      | I2018094        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 32.58                   |                         | U          |
| 04/08/2020 | INNI      | I2018094        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 21.75                   |                         | U          |
| 04/08/2020 | INNI      | I2018094        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 493.80                  |                         | U          |
| 04/08/2020 | INNI      | I2018094        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 579.79                  |                         | U          |
| 04/08/2020 | INNI      | I2018094        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 14.75                   |                         | U          |
| 04/08/2020 | INNI      | I2018094        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 193.80                  |                         | U          |
| 04/08/2020 | INNI      | I2018094        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 33.58                   |                         | U          |
| 04/08/2020 | INNI      | I2018094        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 993.93                  |                         | U          |
| 04/12/2020 | INNI      | I2018019        |                | MID CAROLINA ELECTRIC CO    | 525318           |                    | 349.40                  |                         | U          |
| 04/12/2020 | INNI      | I2018020        |                | MID CAROLINA ELECTRIC CO    | 525318           |                    | 180.87                  |                         | U          |
| 04/12/2020 | INNI      | I2018021        |                | MID CAROLINA ELECTRIC CO    | 525318           |                    | 124.41                  |                         | U          |
| 04/23/2020 | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 33.18                   |                         | U          |
| 04/23/2020 | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 138.30                  |                         | U          |
| 04/23/2020 | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 43.90                   |                         | U          |
| 04/23/2020 | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 271.33                  |                         | U          |
| 04/23/2020 | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 428.29                  |                         | U          |
| 04/23/2020 | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 171.40                  |                         | U          |
| 04/23/2020 | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 747.66                  |                         | U          |
| 04/23/2020 | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 94.83                   |                         | U          |
| 04/23/2020 | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 39.09                   |                         | U          |
| 04/24/2020 | INNI      | I2018255        |                | GILBERT SUMMIT RURAL WATER  | 525318           |                    | 27.53                   |                         | U          |
| 05/01/2020 | INNI      | I2019066        |                | MID CAROLINA ELECTRIC CO    | 525318           |                    | 832.39                  |                         | U          |
| 05/01/2020 | INNI      | I2019100        |                | MID CAROLINA ELECTRIC CO    | 525318           |                    | 433.23                  |                         | U          |
| 05/01/2020 | INNI      | I2019109        |                | MID CAROLINA ELECTRIC CO    | 525318           |                    | 108.29                  |                         | U          |
| 05/07/2020 | INNI      | I2019715        |                | CITY OF CAYCE               | 525318           |                    | 87.30                   |                         | U          |
| 05/08/2020 | INNI      | I2019764        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 33.56                   |                         | U          |
| 05/08/2020 | INNI      | I2019764        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 984.27                  |                         | U          |
| 05/08/2020 | INNI      | I2019764        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 33.83                   |                         | U          |
| 05/08/2020 | INNI      | I2019764        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 177.06                  |                         | U          |
| 05/08/2020 | INNI      | I2019764        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 14.75                   |                         | U          |
| 05/08/2020 | INNI      | I2019764        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 537.29                  |                         | U          |
| 05/08/2020 | INNI      | I2019764        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 21.75                   |                         | U          |
| 05/08/2020 | INNI      | I2019764        |                | DOMINION ENERY SOUTH CAROLI | 525318           |                    | 505.18                  |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | Solid Waste                        | 5700             |                    |                         |                         |            |
| 05/08/2020         | INNI      | I2019764        |                | DOMINION ENERY SOUTH CAROLI        | 525318           |                    | 234.65                  |                         | U          |
| 05/08/2020         | INNI      | I2019764        |                | DOMINION ENERY SOUTH CAROLI        | 525318           |                    | 648.63                  |                         | U          |
| 05/12/2020         | INNI      | I2019803        |                | MID CAROLINA ELECTRIC CO           | 525318           |                    | 366.25                  |                         | U          |
| 05/12/2020         | INNI      | I2019804        |                | MID CAROLINA ELECTRIC CO           | 525318           |                    | 187.52                  |                         | U          |
| 05/12/2020         | INNI      | I2019805        |                | MID CAROLINA ELECTRIC CO           | 525318           |                    | 79.21                   |                         | U          |
| 05/22/2020         | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI        | 525318           |                    | 49.31                   |                         | U          |
| 05/22/2020         | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI        | 525318           |                    | 163.99                  |                         | U          |
| 05/22/2020         | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI        | 525318           |                    | 34.57                   |                         | U          |
| 05/22/2020         | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI        | 525318           |                    | 41.55                   |                         | U          |
| 05/22/2020         | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI        | 525318           |                    | 107.48                  |                         | U          |
| 05/22/2020         | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI        | 525318           |                    | 771.06                  |                         | U          |
| 05/22/2020         | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI        | 525318           |                    | 190.22                  |                         | U          |
| 05/22/2020         | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI        | 525318           |                    | 270.36                  |                         | U          |
| 05/22/2020         | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI        | 525318           |                    | 421.32                  |                         | U          |
| 05/26/2020         | INNI      | I2019792        |                | GILBERT SUMMIT RURAL WATER         | 525318           |                    | 30.52                   |                         | U          |
| ENDING BALANCE:    |           |                 |                | Util / Landfill / Convenience Stns | 525318           | 88,200.00          | 79,019.16               | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Gas, Fuel, & Oil                   | 525400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                    | 525400           | 10,000.00          |                         |                         | U          |
| 07/31/2019         | ISSU      | U2000509        |                | SWM- COLLECTION CENTERS            | 525400           |                    | 841.14                  |                         | U          |
| 07/31/2019         | FT01      | J2000686        |                | JULY 19 FUEL USAGE                 | 525400           |                    | 609.84                  |                         | U          |
| 08/31/2019         | FT01      | J2001032        |                | AUGUST 19 FUEL USAGE               | 525400           |                    | 676.15                  |                         | U          |
| 09/30/2019         | FT01      | J2001128        |                | SEPTEMBER 19 OIL USAGE             | 525400           |                    | 34.85                   |                         | U          |
| 09/30/2019         | FT01      | J2001134        |                | SEPTEMBER 19 FUEL USAGE            | 525400           |                    | 538.01                  |                         | U          |
| 10/31/2019         | FT01      | J2001753        |                | OCTOBER 19 FUEL USAGE              | 525400           |                    | 575.10                  |                         | U          |
| 11/25/2019         | ISSU      | U2002535        |                | SWM -- COLLECTION                  | 525400           |                    | 841.15                  |                         | U          |
| 11/30/2019         | FT01      | J2002073        |                | NOVEMBER 19 FUEL USAGE             | 525400           |                    | 521.94                  |                         | U          |
| 12/31/2019         | FT01      | J2002428        |                | DECEMBER 19 FUEL USAGE             | 525400           |                    | 527.88                  |                         | U          |
| 01/31/2020         | FT01      | J2002778        |                | JAN 20 FUEL USAGE                  | 525400           |                    | 519.51                  |                         | U          |
| 01/31/2020         | FT01      | J2002788        |                | JANUARY 20 OIL USAGE               | 525400           |                    | 50.41                   |                         | U          |
| 01/31/2020         | FT01      | J2002793        |                | JAN 20 FUEL USAGE COR              | 525400           |                    | 2.81                    |                         | U          |
| 02/29/2020         | FT01      | J2003112        |                | FEBRUARY 20 FUEL USAGE             | 525400           |                    | 537.69                  |                         | U          |
| 03/31/2020         | FT01      | J2003429        |                | MARCH 20 FUEL USAGE                | 525400           |                    | 515.63                  |                         | U          |
| 04/22/2020         | ISSU      | U2004905        |                | swm- collection                    | 525400           |                    | 884.95                  |                         | U          |
| 04/30/2020         | FT01      | J2003742        |                | APRIL 20 FUEL USAGE                | 525400           |                    | 507.75                  |                         | U          |
| 05/31/2020         | FT01      | J2100011        |                | MAY 20 FUEL USAGE                  | 525400           |                    | 183.50                  |                         | U          |
| ENDING BALANCE:    |           |                 |                | Gas, Fuel, & Oil                   | 525400           | 10,000.00          | 8,368.31                | 0.00                    |            |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | Solid Waste                             | 5700         |                 |                      |                      |         |
|            |           |                 |                | BEGINNING BALANCE: Small Equipment Fuel | 525405       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                         | 525405       | 400.00          |                      |                      | U       |
| 07/01/2019 | PORD      | P2000502        |                | FLEETCOR TECHNOLOGIES                   | 525405       |                 |                      | 400.00               | U       |
| 08/04/2019 | INEI      | I2002176        |                | FLEETCOR TECHNOLOGIES                   | 525405       |                 | 40.58                |                      | U       |
| 08/04/2019 | INEI      | I2002176        |                | FLEETCOR TECHNOLOGIES                   | 525405       |                 |                      | -40.58               | U       |
| 09/04/2019 | INEI      | I2005380        |                | FLEETCOR TECHNOLOGIES                   | 525405       |                 | 13.73                |                      | U       |
| 09/04/2019 | INEI      | I2005380        |                | FLEETCOR TECHNOLOGIES                   | 525405       |                 |                      | -13.73               | U       |
| 09/30/2019 | INEI      | I2006241        |                | FLEETCOR TECHNOLOGIES                   | 525405       |                 | 6.46                 |                      | U       |
| 09/30/2019 | INEI      | I2006241        |                | FLEETCOR TECHNOLOGIES                   | 525405       |                 |                      | -6.46                | U       |
| 10/07/2019 | INEI      | I2006242        |                | FLEETCOR TECHNOLOGIES                   | 525405       |                 | 21.02                |                      | U       |
| 10/07/2019 | INEI      | I2006242        |                | FLEETCOR TECHNOLOGIES                   | 525405       |                 |                      | -21.02               | U       |
| 10/20/2019 | INEI      | I2006562        |                | FLEETCOR TECHNOLOGIES                   | 525405       |                 | 67.73                |                      | U       |
| 10/20/2019 | INEI      | I2006562        |                | FLEETCOR TECHNOLOGIES                   | 525405       |                 |                      | -67.73               | U       |
| 11/04/2019 | INEI      | I2009184        |                | FLEETCOR TECHNOLOGIES                   | 525405       |                 | 53.94                |                      | U       |
| 11/04/2019 | INEI      | I2009184        |                | FLEETCOR TECHNOLOGIES                   | 525405       |                 |                      | -53.94               | U       |
| 12/10/2019 | INEI      | I2010336        |                | FLEETCOR TECHNOLOGIES                   | 525405       |                 | 39.11                |                      | U       |
| 12/10/2019 | INEI      | I2010336        |                | FLEETCOR TECHNOLOGIES                   | 525405       |                 |                      | -39.11               | U       |
| 01/13/2020 | ICEI      | I2011796        |                | FLEETCOR TECHNOLOGIES                   | 525405       |                 | -37.81               |                      | U       |
| 01/13/2020 | ICEI      | I2011796        |                | FLEETCOR TECHNOLOGIES                   | 525405       |                 |                      | 37.81                | U       |
| 01/13/2020 | INEI      | I2011796        |                | FLEETCOR TECHNOLOGIES                   | 525405       |                 |                      | -37.81               | U       |
| 01/13/2020 | INEI      | I2011796        |                | FLEETCOR TECHNOLOGIES                   | 525405       |                 | 37.81                |                      | U       |
| 01/13/2020 | INEI      | I2011796        |                | FLEETCOR TECHNOLOGIES                   | 525405       |                 | 37.81                |                      | U       |
| 01/13/2020 | INEI      | I2011796        |                | FLEETCOR TECHNOLOGIES                   | 525405       |                 |                      | -37.81               | U       |
| 01/24/2020 | INEI      | I2012160        |                | FLEETCOR TECHNOLOGIES                   | 525405       |                 | 36.04                |                      | U       |
| 01/24/2020 | INEI      | I2012160        |                | FLEETCOR TECHNOLOGIES                   | 525405       |                 |                      | -36.04               | U       |
| 02/06/2020 | INEI      | I2013224        |                | FLEETCOR TECHNOLOGIES                   | 525405       |                 | 30.86                |                      | U       |
| 02/06/2020 | INEI      | I2013224        |                | FLEETCOR TECHNOLOGIES                   | 525405       |                 |                      | -30.86               | U       |
| 03/16/2020 | INEI      | I2018036        |                | FLEETCOR TECHNOLOGIES                   | 525405       |                 | 36.50                |                      | U       |
| 03/16/2020 | INEI      | I2018036        |                | FLEETCOR TECHNOLOGIES                   | 525405       |                 |                      | -36.50               | U       |
| 05/13/2020 | INEI      | I2020323        |                | FLEETCOR TECHNOLOGIES                   | 525405       |                 |                      | -10.06               | U       |
| 05/13/2020 | INEI      | I2020323        |                | FLEETCOR TECHNOLOGIES                   | 525405       |                 | 10.06                |                      | U       |
|            |           |                 |                | ENDING BALANCE: Small Equipment Fuel    | 525405       | 400.00          | 393.84               | 6.16                 |         |
|            |           |                 |                | BEGINNING BALANCE: Uniforms & Clothing  | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                         | 525600       | 3,500.00        |                      |                      | U       |
| 07/01/2019 | PORD      | P2000299        |                | DIAMOND GRAPHIC LLC                     | 525600       |                 |                      | 2,000.00             | U       |
| 07/01/2019 | PORD      | P2000356        |                | TYLER BROTHERS WORKSHOE & B             | 525600       |                 |                      | 1,500.00             | U       |
| 07/31/2019 | INEI      | I2004749        |                | TYLER BROTHERS WORKSHOE & B             | 525600       |                 | 118.79               |                      | U       |
| 07/31/2019 | INEI      | I2004749        |                | TYLER BROTHERS WORKSHOE & B             | 525600       |                 |                      | -118.79              | U       |

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| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Solid Waste                 | 5700         |                 |                      |                      |         |
| 07/31/2019                                       | INEI      | I2004750        |                | TYLER BROTHERS WORKSHOE & B | 525600       |                 | 249.99               |                      | U       |
| 07/31/2019                                       | INEI      | I2004750        |                | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | -249.99              | U       |
| 08/15/2019                                       | INEI      | I2004751        |                | TYLER BROTHERS WORKSHOE & B | 525600       |                 | 106.99               |                      | U       |
| 08/15/2019                                       | INEI      | I2004751        |                | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | -106.99              | U       |
| 10/23/2019                                       | INEI      | I2010349        |                | DIAMOND GRAPHIC LLC         | 525600       |                 | 1,999.83             |                      | U       |
| 10/23/2019                                       | INEI      | I2010349        |                | DIAMOND GRAPHIC LLC         | 525600       |                 |                      | -1,999.83            | U       |
| 12/17/2019                                       | INEI      | I2011996        |                | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | -118.79              | U       |
| 12/17/2019                                       | INEI      | I2011996        |                | TYLER BROTHERS WORKSHOE & B | 525600       |                 | 118.79               |                      | U       |
| 02/17/2020                                       | INEI      | I2015810        |                | TYLER BROTHERS WORKSHOE & B | 525600       |                 | 242.99               |                      | U       |
| 02/17/2020                                       | INEI      | I2015810        |                | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | -242.99              | U       |
| ENDING BALANCE: Uniforms & Clothing              |           |                 |                |                             | 525600       | 3,500.00        | 2,837.38             | 662.62               |         |
| BEGINNING BALANCE: Licenses & Permits            |           |                 |                |                             | 526500       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 526500       | 250.00          |                      |                      | U       |
| ENDING BALANCE: Licenses & Permits               |           |                 |                |                             | 526500       | 250.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Outside Personnel (Temporary) |           |                 |                |                             | 527040       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 527040       | 692,723.00      |                      |                      | U       |
| 07/01/2019                                       | PORD      | P2000295        |                | BABCOCK CENTER INC          | 527040       |                 |                      | 20,000.00            | U       |
| 07/01/2019                                       | PORD      | P2000295        |                | BABCOCK CENTER INC          | 527040       |                 |                      | 672,722.40           | U       |
| 07/23/2019                                       | INEI      | I2003356        |                | BABCOCK CENTER INC          | 527040       |                 |                      | -315.00              | U       |
| 07/23/2019                                       | INEI      | I2003356        |                | BABCOCK CENTER INC          | 527040       |                 | 315.00               |                      | U       |
| 07/31/2019                                       | INEI      | I2003353        |                | BABCOCK CENTER INC          | 527040       |                 | 56,060.19            |                      | U       |
| 07/31/2019                                       | INEI      | I2003353        |                | BABCOCK CENTER INC          | 527040       |                 |                      | -56,060.19           | U       |
| 08/31/2019                                       | INEI      | I2005758        |                | BABCOCK CENTER INC          | 527040       |                 | 56,060.19            |                      | U       |
| 08/31/2019                                       | INEI      | I2005758        |                | BABCOCK CENTER INC          | 527040       |                 |                      | -56,060.19           | U       |
| 08/31/2019                                       | INEI      | I2005760        |                | BABCOCK CENTER INC          | 527040       |                 | 315.00               |                      | U       |
| 08/31/2019                                       | INEI      | I2005760        |                | BABCOCK CENTER INC          | 527040       |                 |                      | -315.00              | U       |
| 09/30/2019                                       | INEI      | I2009153        |                | BABCOCK CENTER INC          | 527040       |                 | 56,060.19            |                      | U       |
| 09/30/2019                                       | INEI      | I2009153        |                | BABCOCK CENTER INC          | 527040       |                 |                      | -56,060.20           | U       |
| 09/30/2019                                       | INEI      | I2009153        |                | BABCOCK CENTER INC          | 527040       |                 | 56,060.20            |                      | U       |
| 09/30/2019                                       | INEI      | I2009153        |                | BABCOCK CENTER INC          | 527040       |                 |                      | -56,060.19           | U       |
| 09/30/2019                                       | INEI      | I2009155        |                | BABCOCK CENTER INC          | 527040       |                 |                      | -315.00              | U       |
| 09/30/2019                                       | INEI      | I2009155        |                | BABCOCK CENTER INC          | 527040       |                 | 315.00               |                      | U       |
| 09/30/2019                                       | INEI      | I2009156        |                | BABCOCK CENTER INC          | 527040       |                 |                      | -3,520.19            | U       |
| 09/30/2019                                       | INEI      | I2009156        |                | BABCOCK CENTER INC          | 527040       |                 | 3,520.19             |                      | U       |
| 10/31/2019                                       | INEI      | I2009159        |                | BABCOCK CENTER INC          | 527040       |                 | 56,060.20            |                      | U       |
| 10/31/2019                                       | INEI      | I2009159        |                | BABCOCK CENTER INC          | 527040       |                 |                      | -56,060.19           | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION        | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | Solid Waste        | 5700         |                 |                      |                      |         |
| 10/31/2019 | INEI      | I2009159        |                | BABCOCK CENTER INC | 527040       |                 | 56,060.19            |                      | U       |
| 10/31/2019 | INEI      | I2009159        |                | BABCOCK CENTER INC | 527040       |                 |                      | -56,060.20           | U       |
| 10/31/2019 | INEI      | I2009161        |                | BABCOCK CENTER INC | 527040       |                 | 315.00               |                      | U       |
| 10/31/2019 | INEI      | I2009161        |                | BABCOCK CENTER INC | 527040       |                 |                      | -315.00              | U       |
| 11/30/2019 | INEI      | I2011051        |                | BABCOCK CENTER INC | 527040       |                 | 56,060.19            |                      | U       |
| 11/30/2019 | INEI      | I2011051        |                | BABCOCK CENTER INC | 527040       |                 |                      | -56,060.19           | U       |
| 11/30/2019 | INEI      | I2011054        |                | BABCOCK CENTER INC | 527040       |                 |                      | -175.00              | U       |
| 11/30/2019 | INEI      | I2011054        |                | BABCOCK CENTER INC | 527040       |                 | 175.00               |                      | U       |
| 11/30/2019 | INEI      | I2011057        |                | BABCOCK CENTER INC | 527040       |                 |                      | -140.00              | U       |
| 11/30/2019 | INEI      | I2011057        |                | BABCOCK CENTER INC | 527040       |                 | 140.00               |                      | U       |
| 12/05/2019 | ICEI      | I2009153        |                | BABCOCK CENTER INC | 527040       |                 | -56,060.20           |                      | U       |
| 12/05/2019 | ICEI      | I2009153        |                | BABCOCK CENTER INC | 527040       |                 |                      | 56,060.20            | U       |
| 12/05/2019 | ICEI      | I2009159        |                | BABCOCK CENTER INC | 527040       |                 |                      | 56,060.20            | U       |
| 12/05/2019 | ICEI      | I2009159        |                | BABCOCK CENTER INC | 527040       |                 | -56,060.20           |                      | U       |
| 12/05/2019 | CORD      | P2000295        |                | BABCOCK CENTER INC | 527040       |                 |                      | -0.12                | U       |
| 12/31/2019 | INEI      | I2012195        |                | BABCOCK CENTER INC | 527040       |                 | 56,060.19            |                      | U       |
| 12/31/2019 | INEI      | I2012195        |                | BABCOCK CENTER INC | 527040       |                 |                      | -56,060.19           | U       |
| 12/31/2019 | INEI      | I2012198        |                | BABCOCK CENTER INC | 527040       |                 | 175.00               |                      | U       |
| 12/31/2019 | INEI      | I2012198        |                | BABCOCK CENTER INC | 527040       |                 |                      | -175.00              | U       |
| 12/31/2019 | INEI      | I2012199        |                | BABCOCK CENTER INC | 527040       |                 |                      | -140.00              | U       |
| 12/31/2019 | INEI      | I2012199        |                | BABCOCK CENTER INC | 527040       |                 | 140.00               |                      | U       |
| 12/31/2019 | INEI      | I2012201        |                | BABCOCK CENTER INC | 527040       |                 | 3,520.19             |                      | U       |
| 12/31/2019 | INEI      | I2012201        |                | BABCOCK CENTER INC | 527040       |                 |                      | -3,520.19            | U       |
| 01/31/2020 | INEI      | I2013752        |                | BABCOCK CENTER INC | 527040       |                 |                      | -175.00              | U       |
| 01/31/2020 | INEI      | I2013752        |                | BABCOCK CENTER INC | 527040       |                 | 175.00               |                      | U       |
| 01/31/2020 | INEI      | I2014623        |                | BABCOCK CENTER INC | 527040       |                 |                      | -56,060.19           | U       |
| 01/31/2020 | INEI      | I2014623        |                | BABCOCK CENTER INC | 527040       |                 | 56,060.19            |                      | U       |
| 01/31/2020 | INEI      | I2014625        |                | BABCOCK CENTER INC | 527040       |                 | 140.00               |                      | U       |
| 01/31/2020 | INEI      | I2014625        |                | BABCOCK CENTER INC | 527040       |                 |                      | -140.00              | U       |
| 02/29/2020 | INEI      | I2015669        |                | BABCOCK CENTER INC | 527040       |                 | 56,060.19            |                      | U       |
| 02/29/2020 | INEI      | I2015669        |                | BABCOCK CENTER INC | 527040       |                 |                      | -56,060.19           | U       |
| 02/29/2020 | INEI      | I2015671        |                | BABCOCK CENTER INC | 527040       |                 | 175.00               |                      | U       |
| 02/29/2020 | INEI      | I2015671        |                | BABCOCK CENTER INC | 527040       |                 |                      | -175.00              | U       |
| 02/29/2020 | INEI      | I2015673        |                | BABCOCK CENTER INC | 527040       |                 | 140.00               |                      | U       |
| 02/29/2020 | INEI      | I2015673        |                | BABCOCK CENTER INC | 527040       |                 |                      | -140.00              | U       |
| 03/31/2020 | INEI      | I2017985        |                | BABCOCK CENTER INC | 527040       |                 | 56,060.19            |                      | U       |
| 03/31/2020 | INEI      | I2017985        |                | BABCOCK CENTER INC | 527040       |                 |                      | -56,060.19           | U       |
| 03/31/2020 | INEI      | I2017986        |                | BABCOCK CENTER INC | 527040       |                 | 315.00               |                      | U       |
| 03/31/2020 | INEI      | I2017986        |                | BABCOCK CENTER INC | 527040       |                 |                      | -315.00              | U       |
| 03/31/2020 | INEI      | I2017987        |                | BABCOCK CENTER INC | 527040       |                 | 3,520.19             |                      | U       |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Solid Waste                 | 5700         |                 |                      |                      |         |
| 03/31/2020   | INEI      | I2017987        |                | BABCOCK CENTER INC          | 527040       |                 |                      | -3,520.19            | U       |
| 04/30/2020   | INEI      | I2019218        |                | BABCOCK CENTER INC          | 527040       |                 | 56,060.19            |                      | U       |
| 04/30/2020   | INEI      | I2019218        |                | BABCOCK CENTER INC          | 527040       |                 |                      | -56,060.19           | U       |
| 05/31/2020   | INEI      | I2100048        |                | BABCOCK CENTER INC          | 527040       |                 | 56,060.19            |                      | U       |
| 05/31/2020   | INEI      | I2100048        |                | BABCOCK CENTER INC          | 527040       |                 |                      | -56,060.19           | U       |
| ENDING BALANCE: Outside Personnel (Temporary)          |           |                 |                |                             | 527040       | 692,723.00      | 630,057.66           | 62,664.62            |         |
| BEGINNING BALANCE: Depreciation Expense                |           |                 |                |                             | 530100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 530100       | 375,000.00      |                      |                      | U       |
| ENDING BALANCE: Depreciation Expense                   |           |                 |                |                             | 530100       | 375,000.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Claims & Judgements (Litigation)    |           |                 |                |                             | 538000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 538000       | 1,000.00        |                      |                      | U       |
| 12/17/2019   | INNI      | CR200468        |                | SC DIVISION OF GENERAL SERV | 538000       |                 | 250.00               |                      | U       |
| 01/31/2020   | INNI      | CR200772        |                | SC DIVISION OF GENERAL SERV | 538000       |                 | 250.00               |                      | U       |
| ENDING BALANCE: Claims & Judgements (Litigation)       |           |                 |                |                             | 538000       | 1,000.00        | 500.00               | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment       |           |                 |                |                             | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 540000       | 1,000.00        |                      |                      | U       |
| 07/31/2019   | JE20      | F2000655        |                | PCard-LEE MCINTYRE          | 540000       |                 | 168.89               |                      | U       |
| 08/31/2019   | JE20      | F2001055        |                | PCard-LEE MCINTYRE          | 540000       |                 | 160.49               |                      | U       |
| 04/30/2020   | JE20      | F2003671        |                | PCard-LEE MCINTYRE          | 540000       |                 | 106.97               |                      | U       |
| 04/30/2020   | JE20      | F2003671        |                | PCard-LEE MCINTYRE          | 540000       |                 | 45.99                |                      | U       |
| ENDING BALANCE: Small Tools & Minor Equipment          |           |                 |                |                             | 540000       | 1,000.00        | 482.34               | 0.00                 |         |
| BEGINNING BALANCE: (3) Compactors                      |           |                 |                |                             | 5AG265       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 5AG265       | 31,207.00       |                      |                      | U       |
| 12/06/2019   | BD02      | J2001951        |                | ABT 20-109                  | 5AG265       | 3,010.00        |                      |                      | U       |
| 01/27/2020   | PORD      | P2002457        |                | AMICK EQUIPMENT CO INC      | 5AG265       |                 |                      | 33,416.10            | U       |
| 01/27/2020   | PORD      | P2002457        |                | AMICK EQUIPMENT CO INC      | 5AG265       |                 |                      | 800.00               | U       |
| ENDING BALANCE: (3) Compactors                         |           |                 |                |                             | 5AG265       | 34,217.00       | 0.00                 | 34,216.10            |         |
| BEGINNING BALANCE: (1) Service Truck Chassis - Repower |           |                 |                |                             | 5AJ382       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 5AJ382       | 18,000.00       |                      |                      | U       |
| ENDING BALANCE: (1) Service Truck Chassis - Repower    |           |                 |                |                             | 5AJ382       | 18,000.00       | 0.00                 | 0.00                 |         |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Solid Waste          | 5700         |                 |                      |                      |         |
| BEGINNING BALANCE: (3) Automated Vehicle Counters |           |                 |                |                      | 5AJ531       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001           | 5AJ531       | 12,500.00       |                      |                      | U       |
| 10/29/2019  | PORD      | P2001900        |                | DNB ELECTRIC INC     | 5AJ531       |                 |                      | 10,614.74            | U       |
| 04/29/2020  | INEI      | I2019222        |                | DNB ELECTRIC INC     | 5AJ531       |                 | 10,614.74            |                      | U       |
| 04/29/2020  | INEI      | I2019222        |                | DNB ELECTRIC INC     | 5AJ531       |                 |                      | -10,614.74           | U       |
| ENDING BALANCE: (3) Automated Vehicle Counters    |           |                 |                |                      | 5AJ531       | 12,500.00       | 10,614.74            | 0.00                 |         |
| BEGINNING BALANCE: Signs                          |           |                 |                |                      | 5AK328       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET      | 5AK328       | 4,000.00        |                      |                      | U       |
| 04/30/2020  | JE20      | F2003671        |                | PCard-LEE MCINTYRE   | 5AK328       |                 | 823.90               |                      | U       |
| 05/27/2020  | PORD      | P2003322        |                | CAROLINA SIGNS       | 5AK328       |                 |                      | 200.09               | U       |
| 05/27/2020  | PORD      | P2003322        |                | CAROLINA SIGNS       | 5AK328       |                 |                      | 200.09               | U       |
| 05/27/2020  | PORD      | P2003322        |                | CAROLINA SIGNS       | 5AK328       |                 |                      | 218.28               | U       |
| 05/27/2020  | PORD      | P2003322        |                | CAROLINA SIGNS       | 5AK328       |                 |                      | 218.28               | U       |
| 05/27/2020  | PORD      | P2003322        |                | CAROLINA SIGNS       | 5AK328       |                 |                      | 200.09               | U       |
| 05/27/2020  | PORD      | P2003322        |                | CAROLINA SIGNS       | 5AK328       |                 |                      | 218.28               | U       |
| 05/27/2020  | PORD      | P2003322        |                | CAROLINA SIGNS       | 5AK328       |                 |                      | 218.28               | U       |
| 05/27/2020  | PORD      | P2003322        |                | CAROLINA SIGNS       | 5AK328       |                 |                      | 218.28               | U       |
| 05/27/2020  | PORD      | P2003322        |                | CAROLINA SIGNS       | 5AK328       |                 |                      | 218.28               | U       |
| 05/27/2020  | PORD      | P2003322        |                | CAROLINA SIGNS       | 5AK328       |                 |                      | 218.28               | U       |
| 05/27/2020  | PORD      | P2003322        |                | CAROLINA SIGNS       | 5AK328       |                 |                      | 200.09               | U       |
| 05/27/2020  | PORD      | P2003322        |                | CAROLINA SIGNS       | 5AK328       |                 |                      | 200.09               | U       |
| 05/27/2020  | PORD      | P2003322        |                | CAROLINA SIGNS       | 5AK328       |                 |                      | 218.28               | U       |
| 05/27/2020  | PORD      | P2003322        |                | CAROLINA SIGNS       | 5AK328       |                 |                      | 218.28               | U       |
| ENDING BALANCE: Signs                             |           |                 |                |                      | 5AK328       | 4,000.00        | 823.90               | 3,165.06             |         |
| BEGINNING BALANCE: Concrete Pads/Asphalt - Rpl    |           |                 |                |                      | 5AK329       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET      | 5AK329       | 45,000.00       |                      |                      | U       |
| 01/28/2020  | PORD      | P2002521        |                | DNR CONSTRUCTION LLC | 5AK329       |                 |                      | 26,000.00            | U       |
| 02/14/2020  | PORD      | P2002613        |                | DNR CONSTRUCTION LLC | 5AK329       |                 |                      | 10,250.00            | U       |
| 03/02/2020  | INEI      | I2017983        |                | DNR CONSTRUCTION LLC | 5AK329       |                 | 34,750.00            |                      | U       |
| 03/02/2020  | INEI      | I2017983        |                | DNR CONSTRUCTION LLC | 5AK329       |                 |                      | -34,750.00           | U       |
| 04/22/2020  | CORD      | P2002521        |                | DNR CONSTRUCTION LLC | 5AK329       |                 |                      | 8,750.00             | U       |
| 05/04/2020  | INEI      | I2019457        |                | DNR CONSTRUCTION LLC | 5AK329       |                 | 10,250.00            |                      | U       |
| 05/04/2020  | INEI      | I2019457        |                | DNR CONSTRUCTION LLC | 5AK329       |                 |                      | -10,250.00           | U       |
| ENDING BALANCE: Concrete Pads/Asphalt - Rpl       |           |                 |                |                      | 5AK329       | 45,000.00       | 45,000.00            | 0.00                 |         |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Solid Waste  |           |                 |                |                             | 5700             |                    |                         |                         |            |
| BEGINNING BALANCE: Collection & Recycling Ctr Striping |           |                 |                |                             | 5AK330           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK330           | 4,500.00           |                         |                         | U          |
| 05/13/2020   | PORD      | P2003203        |                | MIDLANDS PAVEMENT MARKING   | 5AK330           |                    |                         | 4,430.00                | U          |
| ENDING BALANCE: Collection & Recycling Ctr Striping    |           |                 |                |                             | 5AK330           | 4,500.00           | 0.00                    | 4,430.00                |            |
| BEGINNING BALANCE: (3) Compactors - Rpl                |           |                 |                |                             | 5AK331           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK331           | 148,933.00         |                         |                         | U          |
| 07/02/2019   | PORD      | P2001126        |                | AMICK EQUIPMENT CO INC      | 5AK331           |                    |                         | 96,259.34               | U          |
| 07/02/2019   | PORD      | P2001126        |                | AMICK EQUIPMENT CO INC      | 5AK331           |                    |                         | 45,870.90               | U          |
| 12/19/2019   | INEI      | I2011329        |                | AMICK EQUIPMENT CO INC      | 5AK331           |                    | 45,870.90               |                         | U          |
| 12/19/2019   | INEI      | I2011329        |                | AMICK EQUIPMENT CO INC      | 5AK331           |                    |                         | -96,259.34              | U          |
| 12/19/2019   | INEI      | I2011329        |                | AMICK EQUIPMENT CO INC      | 5AK331           |                    |                         | -45,870.90              | U          |
| 12/19/2019   | INEI      | I2011329        |                | AMICK EQUIPMENT CO INC      | 5AK331           |                    | 96,259.34               |                         | U          |
| ENDING BALANCE: (3) Compactors - Rpl                   |           |                 |                |                             | 5AK331           | 148,933.00         | 142,130.24              | 0.00                    |            |
| BEGINNING BALANCE: (1) Service Truck Chassis - Rpl     |           |                 |                |                             | 5AK332           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK332           | 55,000.00          |                         |                         | U          |
| 07/30/2019   | PORD      | P2001677        |                | COOPER MOTOR CO             | 5AK332           |                    |                         | 40,845.14               | U          |
| 07/30/2019   | PORD      | P2001677        |                | COOPER MOTOR CO             | 5AK332           |                    |                         | 7,642.86                | U          |
| 03/05/2020   | INEI      | I2016104        |                | COOPER MOTOR CO             | 5AK332           |                    | 40,647.14               |                         | U          |
| 03/05/2020   | INEI      | I2016104        |                | COOPER MOTOR CO             | 5AK332           |                    |                         | -7,642.86               | U          |
| 03/05/2020   | INEI      | I2016104        |                | COOPER MOTOR CO             | 5AK332           |                    |                         | -40,845.14              | U          |
| 03/05/2020   | INEI      | I2016104        |                | COOPER MOTOR CO             | 5AK332           |                    | 7,642.86                |                         | U          |
| 03/17/2020   | PORD      | P2002859        |                | KOLORS BY KEISLER AUTO BODY | 5AK332           |                    |                         | 936.25                  | U          |
| 03/17/2020   | PORD      | P2002859        |                | KOLORS BY KEISLER AUTO BODY | 5AK332           |                    |                         | 3,445.00                | U          |
| 03/17/2020   | PORD      | P2002859        |                | KOLORS BY KEISLER AUTO BODY | 5AK332           |                    |                         | 1,283.50                | U          |
| ENDING BALANCE: (1) Service Truck Chassis - Rpl        |           |                 |                |                             | 5AK332           | 55,000.00          | 48,290.00               | 5,664.75                |            |
| BEGINNING BALANCE: (3) Office Flooring - Rpl           |           |                 |                |                             | 5AK333           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK333           | 4,800.00           |                         |                         | U          |
| ENDING BALANCE: (3) Office Flooring - Rpl              |           |                 |                |                             | 5AK333           | 4,800.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: (2) Compactor Electric Units - Rpl  |           |                 |                |                             | 5AK334           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK334           | 24,459.00          |                         |                         | U          |
| 07/17/2019   | PORD      | P2000993        |                | AMICK EQUIPMENT CO INC      | 5AK334           |                    |                         | 10,325.50               | U          |
| 07/17/2019   | PORD      | P2000993        |                | AMICK EQUIPMENT CO INC      | 5AK334           |                    |                         | 12,968.40               | U          |



COAS: L COUNTY OF LEXINGTON  
 ORG: 121203 Solid Waste / Convenience Stations

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Solid Waste            | 5700         |                 |                      |                      |         |
| 12/19/2019   | INEI      | I2011323        |                | AMICK EQUIPMENT CO INC | 5AK334       |                 | 10,325.50            |                      | U       |
| 12/19/2019   | INEI      | I2011323        |                | AMICK EQUIPMENT CO INC | 5AK334       |                 |                      | -12,968.40           | U       |
| 12/19/2019   | INEI      | I2011323        |                | AMICK EQUIPMENT CO INC | 5AK334       |                 |                      | -10,325.50           | U       |
| 12/19/2019   | INEI      | I2011323        |                | AMICK EQUIPMENT CO INC | 5AK334       |                 | 12,968.40            |                      | U       |
| ENDING BALANCE: (2) Compactor Electric Units - Rpl   |           |                 |                |                        | 5AK334       | 24,459.00       | 23,293.90            | 0.00                 |         |
| BEGINNING BALANCE: (2) 800 MHz Mobile Radios - Rpl   |           |                 |                |                        | 5AK335       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET        | 5AK335       | 6,600.00        |                      |                      | U       |
| 07/11/2019   | PORD      | P2001109        |                | MOTOROLA INC           | 5AK335       |                 |                      | 6,177.20             | U       |
| 08/12/2019   | INEI      | I2004611        |                | MOTOROLA INC           | 5AK335       |                 |                      | -6,177.20            | U       |
| 08/12/2019   | INEI      | I2004611        |                | MOTOROLA INC           | 5AK335       |                 | 6,177.20             |                      | U       |
| ENDING BALANCE: (2) 800 MHz Mobile Radios - Rpl      |           |                 |                |                        | 5AK335       | 6,600.00        | 6,177.20             | 0.00                 |         |
| BEGINNING BALANCE: (1) Personal Computer (F1A) - Rpl |           |                 |                |                        | 5AK336       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET        | 5AK336       | 851.00          |                      |                      | U       |
| 07/12/2019   | REQP      | R2000220        |                | RHONDA PORTH           | 5AK336       |                 |                      | 850.65               | U       |
| 07/19/2019   | POLQ      | P2001041        |                | DELL MARKETING LP      | 5AK336       |                 |                      | -850.65              | U       |
| 07/19/2019   | PORD      | P2001041        |                | DELL MARKETING LP      | 5AK336       |                 |                      | 850.65               | U       |
| 08/06/2019   | INEI      | I2003671        |                | DELL MARKETING LP      | 5AK336       |                 | 850.65               |                      | U       |
| 08/06/2019   | INEI      | I2003671        |                | DELL MARKETING LP      | 5AK336       |                 |                      | -850.65              | U       |
| ENDING BALANCE: (1) Personal Computer (F1A) - Rpl    |           |                 |                |                        | 5AK336       | 851.00          | 850.65               | 0.00                 |         |
| TOTAL FUND: 5700 Solid Waste                         |           |                 |                |                        |              |                 |                      |                      |         |
|  |           |                 |                | PERSONAL SERVICES      | 06           | 447,392.00      | 307,147.75           | 0.00                 |         |
|  |           |                 |                | GENERAL OPERATING      | 07           | 3,581,911.00    | 2,888,333.25         | 246,475.91           |         |
|  |           |                 |                | EXPENDITURES           |              |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121203 Solid Waste / Convenience Stations

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                                       |           |                 |                |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion         |           |                 |                |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019  | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 519120       |                 | 441.50               |                      | U       |
| 08/02/2019  | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 519120       |                 | 441.50               |                      | U       |
| 08/16/2019  | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 519120       |                 | 441.49               |                      | U       |
| 09/13/2019  | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 519120       |                 | 441.50               |                      | U       |
| 09/27/2019  | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 519120       |                 | 441.49               |                      | U       |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120       |                 | 441.50               |                      | U       |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120       |                 | 441.49               |                      | U       |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120       |                 | 441.49               |                      | U       |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120       |                 | 441.47               |                      | U       |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120       |                 | 441.50               |                      | U       |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120       |                 | 441.49               |                      | U       |
| 01/03/2020  | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 519120       |                 | 441.47               |                      | U       |
| 01/17/2020  | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120       |                 | 441.48               |                      | U       |
| 02/14/2020  | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120       |                 | 441.49               |                      | U       |
| 02/28/2020  | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120       |                 | 441.48               |                      | U       |
| 03/13/2020  | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 519120       |                 | 441.49               |                      | U       |
| 03/27/2020  | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 519120       |                 | 441.49               |                      | U       |
| 04/10/2020  | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0  | 519120       |                 | 441.49               |                      | U       |
| 04/24/2020  | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0  | 519120       |                 | 441.48               |                      | U       |
| 05/08/2020  | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0 | 519120       |                 | 441.49               |                      | U       |
| 05/22/2020  | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0 | 519120       |                 | 441.51               |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion            |           |                 |                |                         | 519120       | 0.00            | 9,271.29             | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund                      |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES   |           |                 |                |                         | 06           | 0.00            | 9,271.29             | 0.00                 |         |
| TOTAL ORGANIZATION: 121203 Solid Waste / Convenience Stations |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES   |           |                 |                |                         | 06           | 447,392.00      | 316,419.04           | 0.00                 |         |
| GENERAL OPERATING   |           |                 |                |                         | 07           | 3,581,911.00    | 2,888,333.25         | 246,475.91           |         |
| EXPENDITURES  |           |                 |                |                         |              |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121204 Solid Waste / Landfill Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | Solid Waste                         | 5700         |                 |                      |                      |         |
|            |           |                 |                | BEGINNING BALANCE: Salaries & Wages | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 510100       | 366,424.00      |                      |                      | U       |
| 07/19/2019 | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0             | 510100       |                 | 13,760.56            |                      | U       |
| 08/02/2019 | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0             | 510100       |                 | 13,673.62            |                      | U       |
| 08/16/2019 | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0             | 510100       |                 | 13,991.33            |                      | U       |
| 08/30/2019 | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0             | 510100       |                 | 13,704.08            |                      | U       |
| 09/13/2019 | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0             | 510100       |                 | 13,884.38            |                      | U       |
| 09/27/2019 | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0             | 510100       |                 | 13,678.60            |                      | U       |
| 10/11/2019 | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0             | 510100       |                 | 14,083.41            |                      | U       |
| 10/25/2019 | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0             | 510100       |                 | 12,340.66            |                      | U       |
| 11/08/2019 | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0             | 510100       |                 | 11,914.94            |                      | U       |
| 11/22/2019 | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0             | 510100       |                 | 11,014.23            |                      | U       |
| 12/06/2019 | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0             | 510100       |                 | 13,551.99            |                      | U       |
| 12/20/2019 | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0             | 510100       |                 | 13,558.66            |                      | U       |
| 01/03/2020 | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0              | 510100       |                 | 13,570.87            |                      | U       |
| 01/17/2020 | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0              | 510100       |                 | -611.82              |                      | U       |
| 01/17/2020 | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0              | 510100       |                 | 14,200.95            |                      | U       |
| 01/31/2020 | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0              | 510100       |                 | 13,742.16            |                      | U       |
| 02/14/2020 | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0              | 510100       |                 | 13,589.13            |                      | U       |
| 02/28/2020 | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0              | 510100       |                 | 13,607.00            |                      | U       |
| 03/13/2020 | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0              | 510100       |                 | 13,558.68            |                      | U       |
| 03/27/2020 | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0              | 510100       |                 | 13,592.18            |                      | U       |
| 04/10/2020 | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0              | 510100       |                 | 13,583.04            |                      | U       |
| 04/24/2020 | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0              | 510100       |                 | 12,773.40            |                      | U       |
| 05/08/2020 | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0             | 510100       |                 | 12,312.53            |                      | U       |
| 05/22/2020 | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0             | 510100       |                 | 12,459.78            |                      | U       |
|            |           |                 |                | ENDING BALANCE: Salaries & Wages    | 510100       | 366,424.00      | 305,534.36           | 0.00                 |         |
|            |           |                 |                | BEGINNING BALANCE: Overtime         | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 510200       | 22,000.00       |                      |                      | U       |
| 07/19/2019 | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0             | 510200       |                 | 201.16               |                      | U       |
| 08/02/2019 | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0             | 510200       |                 | 552.61               |                      | U       |
| 08/16/2019 | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0             | 510200       |                 | 681.47               |                      | U       |
| 08/30/2019 | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0             | 510200       |                 | 2,415.44             |                      | U       |
| 09/13/2019 | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0             | 510200       |                 | 670.99               |                      | U       |
| 09/27/2019 | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0             | 510200       |                 | 181.12               |                      | U       |
| 10/11/2019 | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0             | 510200       |                 | 202.97               |                      | U       |
| 10/25/2019 | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0             | 510200       |                 | 761.92               |                      | U       |
| 11/08/2019 | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0             | 510200       |                 | 195.93               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121204 Solid Waste / Landfill Operations

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | Solid Waste             | 5700             |                    |                         |                         |            |
| 11/22/2019                                   | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510200           |                    | 31.09                   |                         | U          |
| 12/20/2019                                   | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510200           |                    | 188.68                  |                         | U          |
| 01/03/2020                                   | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510200           |                    | 45.71                   |                         | U          |
| 01/17/2020                                   | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510200           |                    | 131.94                  |                         | U          |
| 01/31/2020                                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510200           |                    | 329.79                  |                         | U          |
| 02/14/2020                                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510200           |                    | 188.09                  |                         | U          |
| 02/28/2020                                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510200           |                    | 89.50                   |                         | U          |
| 03/13/2020                                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510200           |                    | 95.99                   |                         | U          |
| 03/27/2020                                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510200           |                    | 45.71                   |                         | U          |
| 04/10/2020                                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510200           |                    | 45.71                   |                         | U          |
| 04/24/2020                                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510200           |                    | 73.14                   |                         | U          |
| 05/08/2020                                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510200           |                    | 428.73                  |                         | U          |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510200           |                    | 58.38                   |                         | U          |
| ENDING BALANCE:                              |           | Overtime        |                |                         | 510200           | 22,000.00          | 7,616.07                | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511112           | 29,715.00          |                         |                         | U          |
| 07/19/2019                                   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511112           |                    | 989.29                  |                         | U          |
| 08/02/2019                                   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511112           |                    | 1,009.53                |                         | U          |
| 08/16/2019                                   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511112           |                    | 1,043.72                |                         | U          |
| 08/30/2019                                   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511112           |                    | 1,233.13                |                         | U          |
| 09/13/2019                                   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511112           |                    | 1,034.69                |                         | U          |
| 09/27/2019                                   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511112           |                    | 981.51                  |                         | U          |
| 10/11/2019                                   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511112           |                    | 1,010.92                |                         | U          |
| 10/25/2019                                   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511112           |                    | 926.80                  |                         | U          |
| 11/08/2019                                   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511112           |                    | 852.27                  |                         | U          |
| 11/22/2019                                   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511112           |                    | 770.73                  |                         | U          |
| 12/06/2019                                   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511112           |                    | 972.23                  |                         | U          |
| 12/20/2019                                   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511112           |                    | 968.99                  |                         | U          |
| 01/03/2020                                   | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511112           |                    | 977.05                  |                         | U          |
| 01/17/2020                                   | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511112           |                    | 953.78                  |                         | U          |
| 01/31/2020                                   | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511112           |                    | 1,076.50                |                         | U          |
| 02/14/2020                                   | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511112           |                    | 972.93                  |                         | U          |
| 02/28/2020                                   | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511112           |                    | 966.78                  |                         | U          |
| 03/13/2020                                   | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511112           |                    | 963.56                  |                         | U          |
| 03/27/2020                                   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511112           |                    | 962.27                  |                         | U          |
| 04/10/2020                                   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511112           |                    | 961.57                  |                         | U          |
| 04/24/2020                                   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511112           |                    | 901.74                  |                         | U          |
| 05/08/2020                                   | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511112           |                    | 899.21                  |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121204 Solid Waste / Landfill Operations

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER                     | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                                     |                | Solid Waste                 | 5700         |                 |                      |                      |         |
| 05/22/2020         | HFEF      | F2000053                            |                | HR Payroll 2020 BW 11 0     | 511112       |                 | 882.15               |                      | U       |
| ENDING BALANCE:    |           | FICA - Employer's Portion           |                |                             | 511112       | 29,715.00       | 22,311.35            | 0.00                 |         |
| BEGINNING BALANCE: |           | SCRS - Employer's Portion           |                |                             | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                            |                | FY 19-20 BUDGET             | 511113       | 60,439.00       |                      |                      | U       |
| 07/19/2019         | HFEF      | F2000002                            |                | HR Payroll 2019 BW 15 0     | 511113       |                 | 2,172.45             |                      | U       |
| 08/02/2019         | HFEF      | F2000007                            |                | HR Payroll 2019 BW 16 0     | 511113       |                 | 2,213.62             |                      | U       |
| 08/16/2019         | HFEF      | F2000012                            |                | HR Payroll 2019 BW 17 0     | 511113       |                 | 2,283.11             |                      | U       |
| 08/30/2019         | HFEF      | F2000014                            |                | HR Payroll 2019 BW 18 0     | 511113       |                 | 2,508.22             |                      | U       |
| 09/13/2019         | HFEF      | F2000015                            |                | HR Payroll 2019 BW 19 0     | 511113       |                 | 2,264.82             |                      | U       |
| 09/27/2019         | HFEF      | F2000016                            |                | HR Payroll 2019 BW 20 0     | 511113       |                 | 2,156.58             |                      | U       |
| 10/11/2019         | HFEF      | F2000021                            |                | HR Payroll 2019 BW 21 0     | 511113       |                 | 2,163.74             |                      | U       |
| 10/24/2019         | JE15      | J2001130                            |                | 2019 1% PEBA CREDIT         | 511113       |                 | -2,855.49            |                      | U       |
| 10/25/2019         | HFEF      | F2000023                            |                | HR Payroll 2019 BW 22 0     | 511113       |                 | 2,038.76             |                      | U       |
| 11/08/2019         | HFEF      | F2000024                            |                | HR Payroll 2019 BW 23 0     | 511113       |                 | 1,850.41             |                      | U       |
| 11/22/2019         | HFEF      | F2000025                            |                | HR Payroll 2019 BW 24 0     | 511113       |                 | 1,718.66             |                      | U       |
| 12/06/2019         | HFEF      | F2000027                            |                | HR Payroll 2019 BW 25 0     | 511113       |                 | 2,108.71             |                      | U       |
| 12/20/2019         | HFEF      | F2000028                            |                | HR Payroll 2019 BW 26 0     | 511113       |                 | 2,139.09             |                      | U       |
| 01/03/2020         | HFEF      | F2000031                            |                | HR Payroll 2020 BW 1 0      | 511113       |                 | 2,118.75             |                      | U       |
| 01/17/2020         | HFEF      | F2000032                            |                | HR Payroll 2020 BW 2 0      | 511113       |                 | 2,135.02             |                      | U       |
| 01/31/2020         | HFEF      | F2000037                            |                | HR Payroll 2020 BW 3 0      | 511113       |                 | 2,189.61             |                      | U       |
| 02/14/2020         | HFEF      | F2000038                            |                | HR Payroll 2020 BW 4 0      | 511113       |                 | 2,143.75             |                      | U       |
| 02/28/2020         | HFEF      | F2000039                            |                | HR Payroll 2020 BW 5 0      | 511113       |                 | 2,131.18             |                      | U       |
| 03/13/2020         | HFEF      | F2000040                            |                | HR Payroll 2020 BW 6 0      | 511113       |                 | 2,124.67             |                      | U       |
| 03/27/2020         | HFEF      | F2000042                            |                | HR Payroll 2020 BW 7 0      | 511113       |                 | 2,122.06             |                      | U       |
| 04/10/2020         | HFEF      | F2000047                            |                | HR Payroll 2020 BW 8 0      | 511113       |                 | 2,120.63             |                      | U       |
| 04/24/2020         | HFEF      | F2000050                            |                | HR Payroll 2020 BW 9 0      | 511113       |                 | 1,998.93             |                      | U       |
| 05/08/2020         | HFEF      | F2000052                            |                | HR Payroll 2020 BW 10 0     | 511113       |                 | 1,982.55             |                      | U       |
| 05/22/2020         | HFEF      | F2000053                            |                | HR Payroll 2020 BW 11 0     | 511113       |                 | 1,947.83             |                      | U       |
| ENDING BALANCE:    |           | SCRS - Employer's Portion           |                |                             | 511113       | 60,439.00       | 45,777.66            | 0.00                 |         |
| BEGINNING BALANCE: |           | Employee Insurance-Employer Portion |                |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                            |                | FY 19-20 BUDGET             | 511120       | 74,100.00       |                      |                      | U       |
| 10/09/2019         | J099      | J2001049                            |                | JUL 19 EMPLOYER PORTION INS | 511120       |                 | 6,175.00             |                      | U       |
| 10/09/2019         | J099      | J2001053                            |                | AUG 19 EMPLOYER PORTION INS | 511120       |                 | 6,175.00             |                      | U       |
| 10/09/2019         | J099      | J2001054                            |                | SEP 19 EMPLOYER PORTION INS | 511120       |                 | 6,175.00             |                      | U       |
| 10/09/2019         | J099      | J2001055                            |                | OCT 19 EMPLOYER PORTION INS | 511120       |                 | 6,175.00             |                      | U       |
| 11/13/2019         | J099      | J2001770                            |                | NOV 19 EMPLOYER PORTION INS | 511120       |                 | 6,175.00             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121204 Solid Waste / Landfill Operations

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Solid Waste                 | 5700         |                 |                      |                      |         |
| 01/23/2020  | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS | 511120       |                 | 6,175.00             |                      | U       |
| 01/23/2020  | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS | 511120       |                 | 6,175.00             |                      | U       |
| 02/10/2020  | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS | 511120       |                 | 6,175.00             |                      | U       |
| 04/13/2020  | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS | 511120       |                 | 6,175.00             |                      | U       |
| 04/13/2020  | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 511120       |                 | 6,175.00             |                      | U       |
| 05/05/2020  | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 511120       |                 | 6,175.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion   |           |                 |                |                             | 511120       | 74,100.00       | 67,925.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511130       | 32,775.00       |                      |                      | U       |
| 07/19/2019  | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511130       |                 | 1,210.14             |                      | U       |
| 08/02/2019  | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511130       |                 | 1,236.76             |                      | U       |
| 08/16/2019  | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511130       |                 | 1,275.81             |                      | U       |
| 08/30/2019  | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511130       |                 | 1,395.65             |                      | U       |
| 09/13/2019  | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511130       |                 | 1,258.48             |                      | U       |
| 09/27/2019  | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130       |                 | 1,201.43             |                      | U       |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130       |                 | 1,239.66             |                      | U       |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130       |                 | 1,138.56             |                      | U       |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511130       |                 | 1,057.84             |                      | U       |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511130       |                 | 967.12               |                      | U       |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511130       |                 | 1,195.54             |                      | U       |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511130       |                 | 1,193.25             |                      | U       |
| 01/03/2020  | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511130       |                 | 1,180.08             |                      | U       |
| 01/17/2020  | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511130       |                 | 1,190.35             |                      | U       |
| 01/31/2020  | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511130       |                 | 1,219.77             |                      | U       |
| 02/14/2020  | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511130       |                 | 1,195.89             |                      | U       |
| 02/28/2020  | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511130       |                 | 1,188.05             |                      | U       |
| 03/13/2020  | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511130       |                 | 1,183.99             |                      | U       |
| 03/27/2020  | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511130       |                 | 1,182.27             |                      | U       |
| 04/10/2020  | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511130       |                 | 1,181.33             |                      | U       |
| 04/24/2020  | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511130       |                 | 1,116.90             |                      | U       |
| 05/08/2020  | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511130       |                 | 1,111.43             |                      | U       |
| 05/22/2020  | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511130       |                 | 1,089.63             |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost    |           |                 |                |                             | 511130       | 32,775.00       | 27,209.93            | 0.00                 |         |
| BEGINNING BALANCE: S. C. Unemployment                 |           |                 |                |                             | 511131       | 0.00            | 0.00                 | 0.00                 |         |
| ENDING BALANCE: S. C. Unemployment                    |           |                 |                |                             | 511131       | 0.00            | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121204 Solid Waste / Landfill Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER    | DOCUMENT REF #         | DESCRIPTION                 | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|--------------------|------------------------|-----------------------------|---------------|-----------------|----------------------|----------------------|---------|
|            |           |                    |                        | Solid Waste                 | 5700          |                 |                      |                      |         |
|            |           | BEGINNING BALANCE: | Contracted Maintenance |                             | 520100        | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01      | L2000001           |                        | FY 19-20 BUDGET             | 520100        | 155,000.00      |                      |                      | U       |
| 07/01/2019 | PORD      | P2000453           |                        | ASCENDUM MACHINERY INC      | 520100        |                 |                      | 5,850.00             | U       |
| 07/01/2019 | PORD      | P2000453           |                        | ASCENDUM MACHINERY INC      | 520100        |                 |                      | 9,649.98             | U       |
| 07/01/2019 | PORD      | P2000453           |                        | ASCENDUM MACHINERY INC      | 520100        |                 |                      | 9,649.98             | U       |
| 07/01/2019 | PORD      | P2000455           |                        | BLANCHARD MACHINERY CO      | 520100        |                 |                      | 544.00               | U       |
| 07/01/2019 | PORD      | P2000455           |                        | BLANCHARD MACHINERY CO      | 520100        |                 |                      | 2,880.00             | U       |
| 07/01/2019 | PORD      | P2000455           |                        | BLANCHARD MACHINERY CO      | 520100        |                 |                      | 12,975.00            | U       |
| 07/01/2019 | PORD      | P2000455           |                        | BLANCHARD MACHINERY CO      | 520100        |                 |                      | 3,860.00             | U       |
| 07/01/2019 | PORD      | P2000455           |                        | BLANCHARD MACHINERY CO      | 520100        |                 |                      | 1,120.98             | U       |
| 07/01/2019 | PORD      | P2000455           |                        | BLANCHARD MACHINERY CO      | 520100        |                 |                      | 11,028.00            | U       |
| 07/01/2019 | PORD      | P2000455           |                        | BLANCHARD MACHINERY CO      | 520100        |                 |                      | 3,720.00             | U       |
| 07/01/2019 | PORD      | P2000455           |                        | BLANCHARD MACHINERY CO      | 520100        |                 |                      | 14,742.00            | U       |
| 07/01/2019 | PORD      | P2000455           |                        | BLANCHARD MACHINERY CO      | 520100        |                 |                      | 7,017.00             | U       |
| 07/01/2019 | PORD      | P2000455           |                        | BLANCHARD MACHINERY CO      | 520100        |                 |                      | 9,000.00             | U       |
| 07/01/2019 | PORD      | P2000460           |                        | HILLS MACHINERY COMPANY LLC | 520100        |                 |                      | 12,582.48            | U       |
| 07/01/2019 | PORD      | P2000281           |                        | CARAWAY FIRE & SAFETY       | 520100        |                 |                      | 816.00               | U       |
| 07/01/2019 | INEI      | I2006254           |                        | ASCENDUM MACHINERY INC      | 520100        |                 | 1,608.33             |                      | U       |
| 07/01/2019 | INEI      | I2006254           |                        | ASCENDUM MACHINERY INC      | 520100        |                 |                      | -1,608.33            | U       |
| 07/01/2019 | PORD      | P2000454           |                        | FQS BEAR EQUIPMENT INC      | 520100        |                 |                      | 801.44               | U       |
| 07/01/2019 | PORD      | P2000454           |                        | FQS BEAR EQUIPMENT INC      | 520100        |                 |                      | 801.44               | U       |
| 07/01/2019 | PORD      | P2000454           |                        | FQS BEAR EQUIPMENT INC      | 520100        |                 |                      | 801.44               | U       |
| 07/01/2019 | PORD      | P2000454           |                        | FQS BEAR EQUIPMENT INC      | 520100        |                 |                      | 801.44               | U       |
| 07/01/2019 | PORD      | P2000454           |                        | FQS BEAR EQUIPMENT INC      | 520100        |                 |                      | 801.44               | U       |
| 07/01/2019 | PORD      | P2000454           |                        | FQS BEAR EQUIPMENT INC      | 520100        |                 |                      | 801.44               | U       |
| 07/01/2019 | PORD      | P2000454           |                        | FQS BEAR EQUIPMENT INC      | 520100        |                 |                      | 801.44               | U       |
| 07/01/2019 | PORD      | P2000454           |                        | FQS BEAR EQUIPMENT INC      | 520100        |                 |                      | 801.44               | U       |
| 07/01/2019 | PORD      | P2000454           |                        | FQS BEAR EQUIPMENT INC      | 520100        |                 |                      | 801.44               | U       |
| 07/01/2019 | PORD      | P2000454           |                        | FQS BEAR EQUIPMENT INC      | 520100        |                 |                      | 3,000.00             | U       |
| 07/01/2019 | PORD      | P2000454           |                        | FQS BEAR EQUIPMENT INC      | 520100        |                 |                      | 801.44               | U       |
| 07/01/2019 | PORD      | P2000454           |                        | FQS BEAR EQUIPMENT INC      | 520100        |                 |                      | 801.44               | U       |
| 07/01/2019 | PORD      | P2000454           |                        | FQS BEAR EQUIPMENT INC      | 520100        |                 |                      | 801.44               | U       |
| 07/01/2019 | PORD      | P2000454           |                        | FQS BEAR EQUIPMENT INC      | 520100        |                 |                      | 801.44               | U       |
| 07/01/2019 | PORD      | P2000454           |                        | FQS BEAR EQUIPMENT INC      | 520100        |                 |                      | 801.44               | U       |
| 07/01/2019 | PORD      | P2000454           |                        | FQS BEAR EQUIPMENT INC      | 520100        |                 |                      | 801.44               | U       |
| 07/01/2019 | PORD      | P2000454           |                        | FQS BEAR EQUIPMENT INC      | 520100        |                 |                      | 400.72               | U       |
| 07/02/2019 | INEI      | I2001902           |                        | ASCENDUM MACHINERY INC      | 520100        |                 |                      | -1,608.33            | U       |
| 07/02/2019 | INEI      | I2001902           |                        | ASCENDUM MACHINERY INC      | 520100        |                 | 1,608.33             |                      | U       |
| 07/02/2019 | INEI      | I2001903           |                        | ASCENDUM MACHINERY INC      | 520100        |                 |                      | -972.00              | U       |
| 07/02/2019 | INEI      | I2001903           |                        | ASCENDUM MACHINERY INC      | 520100        |                 | 972.00               |                      | U       |
| 07/02/2019 | INEI      | I2001903           |                        | ASCENDUM MACHINERY INC      | 520100        |                 |                      | -975.00              | U       |
| 07/02/2019 | INEI      | I2001903           |                        | ASCENDUM MACHINERY INC      | 520100        |                 | 975.00               |                      | U       |
| 07/30/2019 | INEI      | I2003691           |                        | HILLS MACHINERY COMPANY LLC | 520100        |                 |                      | -2,097.08            | U       |
| 07/30/2019 | INEI      | I2003691           |                        | HILLS MACHINERY COMPANY LLC | 520100        |                 | 2,097.08             |                      | U       |
| 07/31/2019 | INEI      | I2003677           |                        | BLANCHARD MACHINERY CO      | 520100        |                 | 2,339.00             |                      | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION            | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Solid Waste            | 5700             |                    |                         |                         |            |
| 07/31/2019 | INEI      | I2003677        |                | BLANCHARD MACHINERY CO | 520100           |                    |                         | -2,339.00               | U          |
| 07/31/2019 | INEI      | I2003680        |                | BLANCHARD MACHINERY CO | 520100           |                    |                         | -2,457.00               | U          |
| 07/31/2019 | INEI      | I2003680        |                | BLANCHARD MACHINERY CO | 520100           |                    | 2,457.00                |                         | U          |
| 07/31/2019 | INEI      | I2003682        |                | BLANCHARD MACHINERY CO | 520100           |                    |                         | -620.00                 | U          |
| 07/31/2019 | INEI      | I2003682        |                | BLANCHARD MACHINERY CO | 520100           |                    | 620.00                  |                         | U          |
| 07/31/2019 | INEI      | I2003684        |                | BLANCHARD MACHINERY CO | 520100           |                    | 1,838.00                |                         | U          |
| 07/31/2019 | INEI      | I2003684        |                | BLANCHARD MACHINERY CO | 520100           |                    |                         | -1,838.00               | U          |
| 07/31/2019 | INEI      | I2003685        |                | BLANCHARD MACHINERY CO | 520100           |                    | 544.00                  |                         | U          |
| 07/31/2019 | INEI      | I2003685        |                | BLANCHARD MACHINERY CO | 520100           |                    |                         | -544.00                 | U          |
| 07/31/2019 | INEI      | I2003688        |                | BLANCHARD MACHINERY CO | 520100           |                    | 2,595.00                |                         | U          |
| 07/31/2019 | INEI      | I2003688        |                | BLANCHARD MACHINERY CO | 520100           |                    |                         | -2,595.00               | U          |
| 08/01/2019 | ICEI      | I2001903        |                | ASCENDUM MACHINERY INC | 520100           |                    | -975.00                 |                         | U          |
| 08/01/2019 | ICEI      | I2001903        |                | ASCENDUM MACHINERY INC | 520100           |                    |                         | 975.00                  | U          |
| 08/01/2019 | INEI      | I2006257        |                | ASCENDUM MACHINERY INC | 520100           |                    |                         | -1,608.33               | U          |
| 08/01/2019 | INEI      | I2006257        |                | ASCENDUM MACHINERY INC | 520100           |                    | 1,608.33                |                         | U          |
| 08/01/2019 | INEI      | I2007034        |                | ASCENDUM MACHINERY INC | 520100           |                    | 1,608.33                |                         | U          |
| 08/01/2019 | INEI      | I2007034        |                | ASCENDUM MACHINERY INC | 520100           |                    |                         | -1,608.33               | U          |
| 08/01/2019 | INEI      | I2007037        |                | ASCENDUM MACHINERY INC | 520100           |                    |                         | -975.00                 | U          |
| 08/01/2019 | INEI      | I2007037        |                | ASCENDUM MACHINERY INC | 520100           |                    | 975.00                  |                         | U          |
| 08/14/2019 | INEI      | I2004060        |                | FQS BEAR EQUIPMENT INC | 520100           |                    |                         | -188.65                 | U          |
| 08/14/2019 | INEI      | I2004060        |                | FQS BEAR EQUIPMENT INC | 520100           |                    | 188.65                  |                         | U          |
| 08/14/2019 | INEI      | I2004061        |                | FQS BEAR EQUIPMENT INC | 520100           |                    |                         | -188.43                 | U          |
| 08/14/2019 | INEI      | I2004061        |                | FQS BEAR EQUIPMENT INC | 520100           |                    | 188.43                  |                         | U          |
| 08/14/2019 | INEI      | I2004061        |                | FQS BEAR EQUIPMENT INC | 520100           |                    |                         | -188.43                 | U          |
| 08/14/2019 | INEI      | I2004062        |                | FQS BEAR EQUIPMENT INC | 520100           |                    | 188.65                  |                         | U          |
| 08/14/2019 | INEI      | I2004062        |                | FQS BEAR EQUIPMENT INC | 520100           |                    |                         | -188.65                 | U          |
| 08/15/2019 | INEI      | I2004063        |                | FQS BEAR EQUIPMENT INC | 520100           |                    | 188.65                  |                         | U          |
| 08/15/2019 | INEI      | I2004063        |                | FQS BEAR EQUIPMENT INC | 520100           |                    |                         | -188.65                 | U          |
| 08/15/2019 | INEI      | I2004064        |                | FQS BEAR EQUIPMENT INC | 520100           |                    |                         | -188.51                 | U          |
| 08/15/2019 | INEI      | I2004064        |                | FQS BEAR EQUIPMENT INC | 520100           |                    | 188.51                  |                         | U          |
| 08/15/2019 | INEI      | I2004065        |                | FQS BEAR EQUIPMENT INC | 520100           |                    |                         | -188.50                 | U          |
| 08/15/2019 | INEI      | I2004065        |                | FQS BEAR EQUIPMENT INC | 520100           |                    | 188.50                  |                         | U          |
| 08/15/2019 | INEI      | I2004065        |                | FQS BEAR EQUIPMENT INC | 520100           |                    |                         | -188.50                 | U          |
| 08/15/2019 | INEI      | I2004066        |                | FQS BEAR EQUIPMENT INC | 520100           |                    | 188.82                  |                         | U          |
| 08/15/2019 | INEI      | I2004066        |                | FQS BEAR EQUIPMENT INC | 520100           |                    |                         | -188.82                 | U          |
| 08/15/2019 | INEI      | I2004067        |                | FQS BEAR EQUIPMENT INC | 520100           |                    | 188.09                  |                         | U          |
| 08/15/2019 | INEI      | I2004067        |                | FQS BEAR EQUIPMENT INC | 520100           |                    |                         | -188.09                 | U          |
| 08/15/2019 | INEI      | I2004068        |                | FQS BEAR EQUIPMENT INC | 520100           |                    |                         | -188.65                 | U          |
| 08/15/2019 | INEI      | I2004068        |                | FQS BEAR EQUIPMENT INC | 520100           |                    | 188.65                  |                         | U          |
| 08/15/2019 | INEI      | I2004069        |                | FQS BEAR EQUIPMENT INC | 520100           |                    | 40.96                   |                         | U          |
| 08/15/2019 | INEI      | I2004069        |                | FQS BEAR EQUIPMENT INC | 520100           |                    |                         | -40.96                  | U          |
| 08/15/2019 | INEI      | I2004069        |                | FQS BEAR EQUIPMENT INC | 520100           |                    | 187.25                  |                         | U          |



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 ORG: 121204 Solid Waste / Landfill Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Solid Waste                 | 5700             |                    |                         |                         |            |
| 08/15/2019 | INEI      | I2004069        |                | FQS BEAR EQUIPMENT INC      | 520100           |                    |                         | -187.25                 | U          |
| 08/16/2019 | INEI      | I2004070        |                | FQS BEAR EQUIPMENT INC      | 520100           |                    | 189.22                  |                         | U          |
| 08/16/2019 | INEI      | I2004070        |                | FQS BEAR EQUIPMENT INC      | 520100           |                    |                         | -189.22                 | U          |
| 08/29/2019 | INEI      | I2005120        |                | HILLS MACHINERY COMPANY LLC | 520100           |                    | 2,097.08                |                         | U          |
| 08/29/2019 | INEI      | I2005120        |                | HILLS MACHINERY COMPANY LLC | 520100           |                    |                         | -2,097.08               | U          |
| 08/30/2019 | INEI      | I2005063        |                | BLANCHARD MACHINERY CO      | 520100           |                    | 2,339.00                |                         | U          |
| 08/30/2019 | INEI      | I2005063        |                | BLANCHARD MACHINERY CO      | 520100           |                    |                         | -2,339.00               | U          |
| 08/30/2019 | INEI      | I2005065        |                | BLANCHARD MACHINERY CO      | 520100           |                    | 2,457.00                |                         | U          |
| 08/30/2019 | INEI      | I2005065        |                | BLANCHARD MACHINERY CO      | 520100           |                    |                         | -2,457.00               | U          |
| 08/30/2019 | INEI      | I2005067        |                | BLANCHARD MACHINERY CO      | 520100           |                    |                         | -620.00                 | U          |
| 08/30/2019 | INEI      | I2005067        |                | BLANCHARD MACHINERY CO      | 520100           |                    | 620.00                  |                         | U          |
| 08/30/2019 | INEI      | I2005068        |                | BLANCHARD MACHINERY CO      | 520100           |                    |                         | -1,838.00               | U          |
| 08/30/2019 | INEI      | I2005068        |                | BLANCHARD MACHINERY CO      | 520100           |                    | 1,838.00                |                         | U          |
| 08/30/2019 | INEI      | I2005072        |                | BLANCHARD MACHINERY CO      | 520100           |                    | 576.00                  |                         | U          |
| 08/30/2019 | INEI      | I2005072        |                | BLANCHARD MACHINERY CO      | 520100           |                    |                         | -576.00                 | U          |
| 08/30/2019 | INEI      | I2005074        |                | BLANCHARD MACHINERY CO      | 520100           |                    | 2,595.00                |                         | U          |
| 08/30/2019 | INEI      | I2005074        |                | BLANCHARD MACHINERY CO      | 520100           |                    |                         | -2,595.00               | U          |
| 09/01/2019 | INEI      | I2006260        |                | ASCENDUM MACHINERY INC      | 520100           |                    | 1,608.33                |                         | U          |
| 09/01/2019 | INEI      | I2006260        |                | ASCENDUM MACHINERY INC      | 520100           |                    |                         | -1,608.33               | U          |
| 09/01/2019 | INEI      | I2007035        |                | ASCENDUM MACHINERY INC      | 520100           |                    |                         | -1,608.33               | U          |
| 09/01/2019 | INEI      | I2007035        |                | ASCENDUM MACHINERY INC      | 520100           |                    | 1,608.33                |                         | U          |
| 09/01/2019 | INEI      | I2007038        |                | ASCENDUM MACHINERY INC      | 520100           |                    |                         | -975.00                 | U          |
| 09/01/2019 | INEI      | I2007038        |                | ASCENDUM MACHINERY INC      | 520100           |                    | 975.00                  |                         | U          |
| 09/09/2019 | INEI      | I2005616        |                | FQS BEAR EQUIPMENT INC      | 520100           |                    |                         | -188.65                 | U          |
| 09/09/2019 | INEI      | I2005616        |                | FQS BEAR EQUIPMENT INC      | 520100           |                    | 188.65                  |                         | U          |
| 09/10/2019 | CORD      | P2000454        |                | FQS BEAR EQUIPMENT INC      | 520100           |                    |                         | 801.44                  | U          |
| 09/16/2019 | INEI      | I2006205        |                | CARAWAY FIRE & SAFETY       | 520100           |                    | 469.63                  |                         | U          |
| 09/16/2019 | INEI      | I2006205        |                | CARAWAY FIRE & SAFETY       | 520100           |                    |                         | -469.63                 | U          |
| 09/18/2019 | INEI      | I2006278        |                | HILLS MACHINERY COMPANY LLC | 520100           |                    | 2,097.08                |                         | U          |
| 09/18/2019 | INEI      | I2006278        |                | HILLS MACHINERY COMPANY LLC | 520100           |                    |                         | -2,097.08               | U          |
| 09/30/2019 | INEI      | I2007023        |                | BLANCHARD MACHINERY CO      | 520100           |                    | 2,339.00                |                         | U          |
| 09/30/2019 | INEI      | I2007023        |                | BLANCHARD MACHINERY CO      | 520100           |                    |                         | -2,339.00               | U          |
| 09/30/2019 | INEI      | I2007025        |                | BLANCHARD MACHINERY CO      | 520100           |                    | 2,457.00                |                         | U          |
| 09/30/2019 | INEI      | I2007025        |                | BLANCHARD MACHINERY CO      | 520100           |                    |                         | -2,457.00               | U          |
| 09/30/2019 | INEI      | I2007027        |                | BLANCHARD MACHINERY CO      | 520100           |                    |                         | -620.00                 | U          |
| 09/30/2019 | INEI      | I2007027        |                | BLANCHARD MACHINERY CO      | 520100           |                    | 620.00                  |                         | U          |
| 09/30/2019 | INEI      | I2007028        |                | BLANCHARD MACHINERY CO      | 520100           |                    | 1,838.00                |                         | U          |
| 09/30/2019 | INEI      | I2007028        |                | BLANCHARD MACHINERY CO      | 520100           |                    |                         | -1,838.00               | U          |
| 09/30/2019 | INEI      | I2007029        |                | BLANCHARD MACHINERY CO      | 520100           |                    |                         | -576.00                 | U          |
| 09/30/2019 | INEI      | I2007029        |                | BLANCHARD MACHINERY CO      | 520100           |                    | 576.00                  |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121204 Solid Waste / Landfill Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | Solid Waste                 | 5700         |                 |                      |                      |         |
| 09/30/2019 | INEI      | I2007030        |                | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -2,595.00            | U       |
| 09/30/2019 | INEI      | I2007030        |                | BLANCHARD MACHINERY CO      | 520100       |                 | 2,595.00             |                      | U       |
| 10/01/2019 | INEI      | I2007036        |                | ASCENDUM MACHINERY INC      | 520100       |                 | 1,608.33             |                      | U       |
| 10/01/2019 | INEI      | I2007036        |                | ASCENDUM MACHINERY INC      | 520100       |                 |                      | -1,608.33            | U       |
| 10/01/2019 | INEI      | I2007039        |                | ASCENDUM MACHINERY INC      | 520100       |                 |                      | -975.00              | U       |
| 10/01/2019 | INEI      | I2007039        |                | ASCENDUM MACHINERY INC      | 520100       |                 | 975.00               |                      | U       |
| 10/01/2019 | INEI      | I2007040        |                | ASCENDUM MACHINERY INC      | 520100       |                 |                      | -1,608.33            | U       |
| 10/01/2019 | INEI      | I2007040        |                | ASCENDUM MACHINERY INC      | 520100       |                 | 1,608.33             |                      | U       |
| 10/18/2019 | INEI      | I2007505        |                | HILLS MACHINERY COMPANY LLC | 520100       |                 |                      | -2,097.08            | U       |
| 10/18/2019 | INEI      | I2007505        |                | HILLS MACHINERY COMPANY LLC | 520100       |                 | 2,097.08             |                      | U       |
| 10/29/2019 | INEI      | I2008791        |                | FQS BEAR EQUIPMENT INC      | 520100       |                 | 188.22               |                      | U       |
| 10/29/2019 | INEI      | I2008791        |                | FQS BEAR EQUIPMENT INC      | 520100       |                 |                      | -188.22              | U       |
| 10/30/2019 | CORD      | P2000455        |                | BLANCHARD MACHINERY CO      | 520100       |                 |                      | 15,350.00            | U       |
| 10/30/2019 | INEI      | I2008792        |                | FQS BEAR EQUIPMENT INC      | 520100       |                 | 188.09               |                      | U       |
| 10/30/2019 | INEI      | I2008792        |                | FQS BEAR EQUIPMENT INC      | 520100       |                 | 208.57               |                      | U       |
| 10/30/2019 | INEI      | I2008792        |                | FQS BEAR EQUIPMENT INC      | 520100       |                 |                      | -208.57              | U       |
| 10/30/2019 | INEI      | I2008792        |                | FQS BEAR EQUIPMENT INC      | 520100       |                 |                      | -188.09              | U       |
| 10/30/2019 | INEI      | I2008793        |                | FQS BEAR EQUIPMENT INC      | 520100       |                 |                      | -188.65              | U       |
| 10/30/2019 | INEI      | I2008793        |                | FQS BEAR EQUIPMENT INC      | 520100       |                 | 188.65               |                      | U       |
| 10/30/2019 | INEI      | I2008794        |                | FQS BEAR EQUIPMENT INC      | 520100       |                 |                      | -188.76              | U       |
| 10/30/2019 | INEI      | I2008794        |                | FQS BEAR EQUIPMENT INC      | 520100       |                 | 188.76               |                      | U       |
| 10/30/2019 | INEI      | I2008795        |                | FQS BEAR EQUIPMENT INC      | 520100       |                 | 189.53               |                      | U       |
| 10/30/2019 | INEI      | I2008795        |                | FQS BEAR EQUIPMENT INC      | 520100       |                 |                      | -189.53              | U       |
| 10/31/2019 | INEI      | I2008382        |                | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -2,339.00            | U       |
| 10/31/2019 | INEI      | I2008382        |                | BLANCHARD MACHINERY CO      | 520100       |                 | 2,339.00             |                      | U       |
| 10/31/2019 | INEI      | I2008385        |                | BLANCHARD MACHINERY CO      | 520100       |                 | 2,457.00             |                      | U       |
| 10/31/2019 | INEI      | I2008385        |                | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -2,457.00            | U       |
| 10/31/2019 | INEI      | I2008386        |                | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -620.00              | U       |
| 10/31/2019 | INEI      | I2008386        |                | BLANCHARD MACHINERY CO      | 520100       |                 | 620.00               |                      | U       |
| 10/31/2019 | INEI      | I2008388        |                | BLANCHARD MACHINERY CO      | 520100       |                 | 1,838.00             |                      | U       |
| 10/31/2019 | INEI      | I2008388        |                | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -1,838.00            | U       |
| 10/31/2019 | INEI      | I2008390        |                | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -576.00              | U       |
| 10/31/2019 | INEI      | I2008390        |                | BLANCHARD MACHINERY CO      | 520100       |                 | 576.00               |                      | U       |
| 10/31/2019 | INEI      | I2008392        |                | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -2,595.00            | U       |
| 10/31/2019 | INEI      | I2008392        |                | BLANCHARD MACHINERY CO      | 520100       |                 | 2,595.00             |                      | U       |
| 10/31/2019 | INEI      | I2008393        |                | BLANCHARD MACHINERY CO      | 520100       |                 | 3,070.00             |                      | U       |
| 10/31/2019 | INEI      | I2008393        |                | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -3,070.00            | U       |
| 10/31/2019 | INEI      | I2008796        |                | FQS BEAR EQUIPMENT INC      | 520100       |                 |                      | -189.22              | U       |
| 10/31/2019 | INEI      | I2008796        |                | FQS BEAR EQUIPMENT INC      | 520100       |                 | 189.22               |                      | U       |
| 10/31/2019 | INEI      | I2008796        |                | FQS BEAR EQUIPMENT INC      | 520100       |                 |                      | -208.57              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121204 Solid Waste / Landfill Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | Solid Waste                 | 5700         |                 |                      |                      |         |
| 10/31/2019 | INEI      | I2008796        |                | FQS BEAR EQUIPMENT INC      | 520100       |                 | 208.57               |                      | U       |
| 10/31/2019 | INEI      | I2008797        |                | FQS BEAR EQUIPMENT INC      | 520100       |                 | 188.65               |                      | U       |
| 10/31/2019 | INEI      | I2008797        |                | FQS BEAR EQUIPMENT INC      | 520100       |                 |                      | -188.65              | U       |
| 10/31/2019 | INEI      | I2008797        |                | FQS BEAR EQUIPMENT INC      | 520100       |                 | 487.27               |                      | U       |
| 10/31/2019 | INEI      | I2008797        |                | FQS BEAR EQUIPMENT INC      | 520100       |                 |                      | -487.27              | U       |
| 11/07/2019 | INEI      | I2008719        |                | FQS BEAR EQUIPMENT INC      | 520100       |                 | 208.08               |                      | U       |
| 11/07/2019 | INEI      | I2008719        |                | FQS BEAR EQUIPMENT INC      | 520100       |                 |                      | -188.65              | U       |
| 11/07/2019 | INEI      | I2008719        |                | FQS BEAR EQUIPMENT INC      | 520100       |                 | 188.65               |                      | U       |
| 11/07/2019 | INEI      | I2008719        |                | FQS BEAR EQUIPMENT INC      | 520100       |                 |                      | -208.08              | U       |
| 11/07/2019 | INEI      | I2008720        |                | FQS BEAR EQUIPMENT INC      | 520100       |                 | 189.45               |                      | U       |
| 11/07/2019 | INEI      | I2008720        |                | FQS BEAR EQUIPMENT INC      | 520100       |                 |                      | -189.45              | U       |
| 11/07/2019 | INEI      | I2008721        |                | FQS BEAR EQUIPMENT INC      | 520100       |                 | 188.09               |                      | U       |
| 11/07/2019 | INEI      | I2008721        |                | FQS BEAR EQUIPMENT INC      | 520100       |                 |                      | -188.09              | U       |
| 11/07/2019 | INEI      | I2008722        |                | FQS BEAR EQUIPMENT INC      | 520100       |                 |                      | -188.22              | U       |
| 11/07/2019 | INEI      | I2008722        |                | FQS BEAR EQUIPMENT INC      | 520100       |                 | 188.22               |                      | U       |
| 11/07/2019 | INEI      | I2008723        |                | FQS BEAR EQUIPMENT INC      | 520100       |                 |                      | -188.65              | U       |
| 11/07/2019 | INEI      | I2008723        |                | FQS BEAR EQUIPMENT INC      | 520100       |                 | 89.19                |                      | U       |
| 11/07/2019 | INEI      | I2008723        |                | FQS BEAR EQUIPMENT INC      | 520100       |                 |                      | -89.19               | U       |
| 11/07/2019 | INEI      | I2008723        |                | FQS BEAR EQUIPMENT INC      | 520100       |                 | 188.65               |                      | U       |
| 11/08/2019 | INEI      | I2009145        |                | ASCENDUM MACHINERY INC      | 520100       |                 | 1,608.33             |                      | U       |
| 11/08/2019 | INEI      | I2009145        |                | ASCENDUM MACHINERY INC      | 520100       |                 |                      | -1,608.33            | U       |
| 11/08/2019 | INEI      | I2009146        |                | ASCENDUM MACHINERY INC      | 520100       |                 |                      | -1,608.33            | U       |
| 11/08/2019 | INEI      | I2009146        |                | ASCENDUM MACHINERY INC      | 520100       |                 | 1,608.33             |                      | U       |
| 11/08/2019 | INEI      | I2009147        |                | ASCENDUM MACHINERY INC      | 520100       |                 |                      | -975.00              | U       |
| 11/08/2019 | INEI      | I2009147        |                | ASCENDUM MACHINERY INC      | 520100       |                 | 975.00               |                      | U       |
| 11/30/2019 | INEI      | I2010126        |                | BLANCHARD MACHINERY CO      | 520100       |                 | 2,339.00             |                      | U       |
| 11/30/2019 | INEI      | I2010126        |                | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -2,339.00            | U       |
| 11/30/2019 | INEI      | I2010128        |                | BLANCHARD MACHINERY CO      | 520100       |                 | 2,457.00             |                      | U       |
| 11/30/2019 | INEI      | I2010128        |                | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -2,457.00            | U       |
| 11/30/2019 | INEI      | I2010129        |                | BLANCHARD MACHINERY CO      | 520100       |                 | 620.00               |                      | U       |
| 11/30/2019 | INEI      | I2010129        |                | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -620.00              | U       |
| 11/30/2019 | INEI      | I2010130        |                | BLANCHARD MACHINERY CO      | 520100       |                 | 1,838.00             |                      | U       |
| 11/30/2019 | INEI      | I2010130        |                | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -1,838.00            | U       |
| 11/30/2019 | INEI      | I2010131        |                | BLANCHARD MACHINERY CO      | 520100       |                 | 576.00               |                      | U       |
| 11/30/2019 | INEI      | I2010131        |                | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -576.00              | U       |
| 11/30/2019 | INEI      | I2010132        |                | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -2,595.00            | U       |
| 11/30/2019 | INEI      | I2010132        |                | BLANCHARD MACHINERY CO      | 520100       |                 | 2,595.00             |                      | U       |
| 11/30/2019 | INEI      | I2010134        |                | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -1,535.00            | U       |
| 11/30/2019 | INEI      | I2010134        |                | BLANCHARD MACHINERY CO      | 520100       |                 | 1,535.00             |                      | U       |
| 11/30/2019 | INEI      | I2010789        |                | HILLS MACHINERY COMPANY LLC | 520100       |                 | 2,097.08             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121204 Solid Waste / Landfill Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | Solid Waste                 | 5700         |                 |                      |                      |         |
| 11/30/2019 | INEI      | I2010789        |                | HILLS MACHINERY COMPANY LLC | 520100       |                 |                      | -2,097.08            | U       |
| 12/01/2019 | INEI      | I2010794        |                | ASCENDUM MACHINERY INC      | 520100       |                 | 1,608.33             |                      | U       |
| 12/01/2019 | INEI      | I2010794        |                | ASCENDUM MACHINERY INC      | 520100       |                 |                      | -1,608.33            | U       |
| 12/01/2019 | INEI      | I2010809        |                | ASCENDUM MACHINERY INC      | 520100       |                 |                      | -1,608.33            | U       |
| 12/01/2019 | INEI      | I2010809        |                | ASCENDUM MACHINERY INC      | 520100       |                 | 1,608.33             |                      | U       |
| 12/01/2019 | INEI      | I2010812        |                | ASCENDUM MACHINERY INC      | 520100       |                 | 974.00               |                      | U       |
| 12/01/2019 | INEI      | I2010812        |                | ASCENDUM MACHINERY INC      | 520100       |                 |                      | -974.00              | U       |
| 12/01/2019 | INEI      | I2016854        |                | BLANCHARD MACHINERY CO      | 520100       |                 | 1,119.78             |                      | U       |
| 12/01/2019 | INEI      | I2016854        |                | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -1,119.78            | U       |
| 12/10/2019 | BD02      | J2001776        |                | BAR 20-068                  | 520100       | 79,978.00       |                      |                      | U       |
| 12/31/2019 | INEI      | I2012142        |                | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -2,339.00            | U       |
| 12/31/2019 | INEI      | I2012142        |                | BLANCHARD MACHINERY CO      | 520100       |                 | 2,339.00             |                      | U       |
| 12/31/2019 | INEI      | I2012147        |                | BLANCHARD MACHINERY CO      | 520100       |                 | 2,457.00             |                      | U       |
| 12/31/2019 | INEI      | I2012147        |                | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -2,457.00            | U       |
| 12/31/2019 | INEI      | I2012151        |                | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -620.00              | U       |
| 12/31/2019 | INEI      | I2012151        |                | BLANCHARD MACHINERY CO      | 520100       |                 | 620.00               |                      | U       |
| 12/31/2019 | INEI      | I2012155        |                | BLANCHARD MACHINERY CO      | 520100       |                 | 1,838.00             |                      | U       |
| 12/31/2019 | INEI      | I2012155        |                | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -1,838.00            | U       |
| 12/31/2019 | INEI      | I2012159        |                | BLANCHARD MACHINERY CO      | 520100       |                 | 576.00               |                      | U       |
| 12/31/2019 | INEI      | I2012159        |                | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -576.00              | U       |
| 12/31/2019 | INEI      | I2012161        |                | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -1,535.00            | U       |
| 12/31/2019 | INEI      | I2012161        |                | BLANCHARD MACHINERY CO      | 520100       |                 | 1,535.00             |                      | U       |
| 12/31/2019 | INEI      | I2012164        |                | BLANCHARD MACHINERY CO      | 520100       |                 | 3,579.00             |                      | U       |
| 12/31/2019 | INEI      | I2012164        |                | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -3,579.00            | U       |
| 12/31/2019 | INEI      | I2012236        |                | HILLS MACHINERY COMPANY LLC | 520100       |                 |                      | -2,097.08            | U       |
| 12/31/2019 | INEI      | I2012236        |                | HILLS MACHINERY COMPANY LLC | 520100       |                 | 2,097.08             |                      | U       |
| 01/01/2020 | INEI      | I2013091        |                | ASCENDUM MACHINERY INC      | 520100       |                 | 1,608.33             |                      | U       |
| 01/01/2020 | INEI      | I2013091        |                | ASCENDUM MACHINERY INC      | 520100       |                 |                      | -1,608.33            | U       |
| 01/01/2020 | INEI      | I2013092        |                | ASCENDUM MACHINERY INC      | 520100       |                 | 1,608.33             |                      | U       |
| 01/01/2020 | INEI      | I2013092        |                | ASCENDUM MACHINERY INC      | 520100       |                 |                      | -1,608.33            | U       |
| 01/01/2020 | INEI      | I2013093        |                | ASCENDUM MACHINERY INC      | 520100       |                 |                      | -975.00              | U       |
| 01/01/2020 | INEI      | I2013093        |                | ASCENDUM MACHINERY INC      | 520100       |                 | 975.00               |                      | U       |
| 01/09/2020 | CORD      | P2000460        |                | HILLS MACHINERY COMPANY LLC | 520100       |                 |                      | 4,194.16             | U       |
| 01/09/2020 | CORD      | P2000460        |                | HILLS MACHINERY COMPANY LLC | 520100       |                 |                      | 10,933.32            | U       |
| 01/09/2020 | CORD      | P2000453        |                | ASCENDUM MACHINERY INC      | 520100       |                 |                      | 5,850.00             | U       |
| 01/09/2020 | CORD      | P2000453        |                | ASCENDUM MACHINERY INC      | 520100       |                 |                      | 9,649.98             | U       |
| 01/09/2020 | CORD      | P2000453        |                | ASCENDUM MACHINERY INC      | 520100       |                 |                      | 9,649.98             | U       |
| 01/13/2020 | INEI      | I2012930        |                | FQS BEAR EQUIPMENT INC      | 520100       |                 | 188.16               |                      | U       |
| 01/13/2020 | INEI      | I2012930        |                | FQS BEAR EQUIPMENT INC      | 520100       |                 |                      | -188.16              | U       |
| 01/14/2020 | INEI      | I2012931        |                | FQS BEAR EQUIPMENT INC      | 520100       |                 |                      | -188.71              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121204 Solid Waste / Landfill Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Solid Waste                 | 5700             |                    |                         |                         |            |
| 01/14/2020 | INEI      | I2012931        |                | FQS BEAR EQUIPMENT INC      | 520100           |                    | 188.71                  |                         | U          |
| 01/14/2020 | INEI      | I2012932        |                | FQS BEAR EQUIPMENT INC      | 520100           |                    |                         | -188.06                 | U          |
| 01/14/2020 | INEI      | I2012932        |                | FQS BEAR EQUIPMENT INC      | 520100           |                    | 188.06                  |                         | U          |
| 01/14/2020 | INEI      | I2012933        |                | FQS BEAR EQUIPMENT INC      | 520100           |                    |                         | -188.16                 | U          |
| 01/14/2020 | INEI      | I2012933        |                | FQS BEAR EQUIPMENT INC      | 520100           |                    | 188.16                  |                         | U          |
| 01/15/2020 | INEI      | I2012934        |                | FQS BEAR EQUIPMENT INC      | 520100           |                    | 188.16                  |                         | U          |
| 01/15/2020 | INEI      | I2012934        |                | FQS BEAR EQUIPMENT INC      | 520100           |                    |                         | -188.16                 | U          |
| 01/15/2020 | INEI      | I2012935        |                | FQS BEAR EQUIPMENT INC      | 520100           |                    |                         | -188.62                 | U          |
| 01/15/2020 | INEI      | I2012935        |                | FQS BEAR EQUIPMENT INC      | 520100           |                    | 188.62                  |                         | U          |
| 01/15/2020 | INEI      | I2012936        |                | FQS BEAR EQUIPMENT INC      | 520100           |                    | 189.47                  |                         | U          |
| 01/15/2020 | INEI      | I2012936        |                | FQS BEAR EQUIPMENT INC      | 520100           |                    |                         | -189.47                 | U          |
| 01/15/2020 | INEI      | I2012937        |                | FQS BEAR EQUIPMENT INC      | 520100           |                    | 188.09                  |                         | U          |
| 01/15/2020 | INEI      | I2012937        |                | FQS BEAR EQUIPMENT INC      | 520100           |                    |                         | -188.09                 | U          |
| 01/15/2020 | INEI      | I2013015        |                | HILLS MACHINERY COMPANY LLC | 520100           |                    |                         | -2,097.08               | U          |
| 01/15/2020 | INEI      | I2013015        |                | HILLS MACHINERY COMPANY LLC | 520100           |                    | 2,097.08                |                         | U          |
| 01/16/2020 | INEI      | I2012938        |                | FQS BEAR EQUIPMENT INC      | 520100           |                    | 189.89                  |                         | U          |
| 01/16/2020 | INEI      | I2012938        |                | FQS BEAR EQUIPMENT INC      | 520100           |                    |                         | -189.89                 | U          |
| 01/16/2020 | INEI      | I2012939        |                | FQS BEAR EQUIPMENT INC      | 520100           |                    |                         | -189.22                 | U          |
| 01/16/2020 | INEI      | I2012939        |                | FQS BEAR EQUIPMENT INC      | 520100           |                    | 189.22                  |                         | U          |
| 01/22/2020 | CORD      | P2000455        |                | BLANCHARD MACHINERY CO      | 520100           |                    |                         | 14,742.00               | U          |
| 01/22/2020 | CORD      | P2000455        |                | BLANCHARD MACHINERY CO      | 520100           |                    |                         | 5,034.00                | U          |
| 01/22/2020 | CORD      | P2000455        |                | BLANCHARD MACHINERY CO      | 520100           |                    |                         | 3,720.00                | U          |
| 01/22/2020 | CORD      | P2000455        |                | BLANCHARD MACHINERY CO      | 520100           |                    |                         | 3,456.00                | U          |
| 01/22/2020 | CORD      | P2000455        |                | BLANCHARD MACHINERY CO      | 520100           |                    |                         | 11,028.00               | U          |
| 01/22/2020 | CORD      | P2000455        |                | BLANCHARD MACHINERY CO      | 520100           |                    |                         | 21,193.00               | U          |
| 01/22/2020 | CORD      | P2000454        |                | FQS BEAR EQUIPMENT INC      | 520100           |                    |                         | 168.00                  | U          |
| 01/30/2020 | INEI      | I2012941        |                | FQS BEAR EQUIPMENT INC      | 520100           |                    |                         | -188.16                 | U          |
| 01/30/2020 | INEI      | I2012941        |                | FQS BEAR EQUIPMENT INC      | 520100           |                    | 188.16                  |                         | U          |
| 01/30/2020 | INEI      | I2020758        |                | BLANCHARD MACHINERY CO      | 520100           |                    |                         | -186.63                 | U          |
| 01/30/2020 | INEI      | I2020758        |                | BLANCHARD MACHINERY CO      | 520100           |                    | 186.63                  |                         | U          |
| 01/31/2020 | INEI      | I2013951        |                | BLANCHARD MACHINERY CO      | 520100           |                    |                         | -2,339.00               | U          |
| 01/31/2020 | INEI      | I2013951        |                | BLANCHARD MACHINERY CO      | 520100           |                    | 2,339.00                |                         | U          |
| 01/31/2020 | INEI      | I2013954        |                | BLANCHARD MACHINERY CO      | 520100           |                    |                         | -2,457.00               | U          |
| 01/31/2020 | INEI      | I2013954        |                | BLANCHARD MACHINERY CO      | 520100           |                    | 2,457.00                |                         | U          |
| 01/31/2020 | INEI      | I2013957        |                | BLANCHARD MACHINERY CO      | 520100           |                    |                         | -620.00                 | U          |
| 01/31/2020 | INEI      | I2013957        |                | BLANCHARD MACHINERY CO      | 520100           |                    | 620.00                  |                         | U          |
| 01/31/2020 | INEI      | I2013959        |                | BLANCHARD MACHINERY CO      | 520100           |                    |                         | -1,838.00               | U          |
| 01/31/2020 | INEI      | I2013959        |                | BLANCHARD MACHINERY CO      | 520100           |                    | 1,838.00                |                         | U          |
| 01/31/2020 | INEI      | I2013961        |                | BLANCHARD MACHINERY CO      | 520100           |                    |                         | -576.00                 | U          |
| 01/31/2020 | INEI      | I2013961        |                | BLANCHARD MACHINERY CO      | 520100           |                    | 576.00                  |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121204 Solid Waste / Landfill Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | Solid Waste                 | 5700             |                 |                      |                      |         |
| 01/31/2020 | INEI      | I2013965        |                | BLANCHARD MACHINERY CO      | 520100           |                 |                      | -3,579.00            | U       |
| 01/31/2020 | INEI      | I2013965        |                | BLANCHARD MACHINERY CO      | 520100           |                 | 3,579.00             |                      | U       |
| 01/31/2020 | INEI      | I2013967        |                | BLANCHARD MACHINERY CO      | 520100           |                 | 1,535.00             |                      | U       |
| 01/31/2020 | INEI      | I2013967        |                | BLANCHARD MACHINERY CO      | 520100           |                 |                      | -1,535.00            | U       |
| 02/01/2020 | INEI      | I2014949        |                | ASCENDUM MACHINERY INC      | 520100           |                 |                      | -1,608.33            | U       |
| 02/01/2020 | INEI      | I2014949        |                | ASCENDUM MACHINERY INC      | 520100           |                 | 1,608.33             |                      | U       |
| 02/01/2020 | INEI      | I2014952        |                | ASCENDUM MACHINERY INC      | 520100           |                 | 1,608.33             |                      | U       |
| 02/01/2020 | INEI      | I2014952        |                | ASCENDUM MACHINERY INC      | 520100           |                 |                      | -1,608.33            | U       |
| 02/01/2020 | INEI      | I2014955        |                | ASCENDUM MACHINERY INC      | 520100           |                 | 975.00               |                      | U       |
| 02/01/2020 | INEI      | I2014955        |                | ASCENDUM MACHINERY INC      | 520100           |                 |                      | -975.00              | U       |
| 02/28/2020 | INEI      | I2015737        |                | BLANCHARD MACHINERY CO      | 520100           |                 |                      | -1,535.00            | U       |
| 02/28/2020 | INEI      | I2015737        |                | BLANCHARD MACHINERY CO      | 520100           |                 | 1,535.00             |                      | U       |
| 02/28/2020 | INEI      | I2015737        |                | BLANCHARD MACHINERY CO      | 520100           |                 |                      | -3,579.00            | U       |
| 02/28/2020 | INEI      | I2015737        |                | BLANCHARD MACHINERY CO      | 520100           |                 | 3,579.00             |                      | U       |
| 02/28/2020 | INEI      | I2015737        |                | BLANCHARD MACHINERY CO      | 520100           |                 |                      | -1,838.00            | U       |
| 02/28/2020 | INEI      | I2015737        |                | BLANCHARD MACHINERY CO      | 520100           |                 | 576.00               |                      | U       |
| 02/28/2020 | INEI      | I2015737        |                | BLANCHARD MACHINERY CO      | 520100           |                 |                      | -576.00              | U       |
| 02/28/2020 | INEI      | I2015737        |                | BLANCHARD MACHINERY CO      | 520100           |                 | 1,838.00             |                      | U       |
| 02/28/2020 | INEI      | I2015737        |                | BLANCHARD MACHINERY CO      | 520100           |                 |                      | -620.00              | U       |
| 02/28/2020 | INEI      | I2015737        |                | BLANCHARD MACHINERY CO      | 520100           |                 | 620.00               |                      | U       |
| 02/28/2020 | INEI      | I2015737        |                | BLANCHARD MACHINERY CO      | 520100           |                 |                      | -2,457.00            | U       |
| 02/28/2020 | INEI      | I2015737        |                | BLANCHARD MACHINERY CO      | 520100           |                 | 2,457.00             |                      | U       |
| 02/28/2020 | INEI      | I2017994        |                | BLANCHARD MACHINERY CO      | 520100           |                 |                      | -2,494.00            | U       |
| 02/28/2020 | INEI      | I2017994        |                | BLANCHARD MACHINERY CO      | 520100           |                 | 2,494.00             |                      | U       |
| 02/28/2020 | INEI      | I2020759        |                | BLANCHARD MACHINERY CO      | 520100           |                 | 186.63               |                      | U       |
| 02/28/2020 | INEI      | I2020759        |                | BLANCHARD MACHINERY CO      | 520100           |                 |                      | -186.63              | U       |
| 02/29/2020 | INEI      | I2015687        |                | HILLS MACHINERY COMPANY LLC | 520100           |                 | 2,097.08             |                      | U       |
| 02/29/2020 | INEI      | I2015687        |                | HILLS MACHINERY COMPANY LLC | 520100           |                 |                      | -2,097.08            | U       |
| 03/01/2020 | INEI      | I2017626        |                | ASCENDUM MACHINERY INC      | 520100           |                 | 1,608.33             |                      | U       |
| 03/01/2020 | INEI      | I2017626        |                | ASCENDUM MACHINERY INC      | 520100           |                 |                      | -1,608.33            | U       |
| 03/01/2020 | INEI      | I2017627        |                | ASCENDUM MACHINERY INC      | 520100           |                 |                      | -975.00              | U       |
| 03/01/2020 | INEI      | I2017627        |                | ASCENDUM MACHINERY INC      | 520100           |                 | 975.00               |                      | U       |
| 03/01/2020 | INEI      | I2019117        |                | ASCENDUM MACHINERY INC      | 520100           |                 |                      | -1,608.33            | U       |
| 03/01/2020 | INEI      | I2019117        |                | ASCENDUM MACHINERY INC      | 520100           |                 | 1,608.33             |                      | U       |
| 03/23/2020 | INEI      | I2017629        |                | HILLS MACHINERY COMPANY LLC | 520100           |                 | 2,097.08             |                      | U       |
| 03/23/2020 | INEI      | I2017629        |                | HILLS MACHINERY COMPANY LLC | 520100           |                 |                      | -2,097.08            | U       |
| 03/30/2020 | INEI      | I2020761        |                | BLANCHARD MACHINERY CO      | 520100           |                 | 186.63               |                      | U       |
| 03/30/2020 | INEI      | I2020761        |                | BLANCHARD MACHINERY CO      | 520100           |                 |                      | -186.63              | U       |
| 03/31/2020 | INEI      | I2017988        |                | BLANCHARD MACHINERY CO      | 520100           |                 | 2,457.00             |                      | U       |
| 03/31/2020 | INEI      | I2017988        |                | BLANCHARD MACHINERY CO      | 520100           |                 |                      | -2,457.00            | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121204 Solid Waste / Landfill Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION            | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Solid Waste            | 5700             |                    |                         |                         |            |
| 03/31/2020 | INEI      | I2017989        |                | BLANCHARD MACHINERY CO | 520100           |                    | 620.00                  |                         | U          |
| 03/31/2020 | INEI      | I2017989        |                | BLANCHARD MACHINERY CO | 520100           |                    |                         | -620.00                 | U          |
| 03/31/2020 | INEI      | I2017990        |                | BLANCHARD MACHINERY CO | 520100           |                    |                         | -1,838.00               | U          |
| 03/31/2020 | INEI      | I2017990        |                | BLANCHARD MACHINERY CO | 520100           |                    | 1,838.00                |                         | U          |
| 03/31/2020 | INEI      | I2017991        |                | BLANCHARD MACHINERY CO | 520100           |                    | 576.00                  |                         | U          |
| 03/31/2020 | INEI      | I2017991        |                | BLANCHARD MACHINERY CO | 520100           |                    |                         | -576.00                 | U          |
| 03/31/2020 | INEI      | I2017992        |                | BLANCHARD MACHINERY CO | 520100           |                    | 3,579.00                |                         | U          |
| 03/31/2020 | INEI      | I2017992        |                | BLANCHARD MACHINERY CO | 520100           |                    |                         | -3,579.00               | U          |
| 03/31/2020 | INEI      | I2017993        |                | BLANCHARD MACHINERY CO | 520100           |                    | 1,535.00                |                         | U          |
| 03/31/2020 | INEI      | I2017993        |                | BLANCHARD MACHINERY CO | 520100           |                    |                         | -1,535.00               | U          |
| 03/31/2020 | INEI      | I2018421        |                | BLANCHARD MACHINERY CO | 520100           |                    | 2,494.00                |                         | U          |
| 03/31/2020 | INEI      | I2018421        |                | BLANCHARD MACHINERY CO | 520100           |                    |                         | -2,494.00               | U          |
| 04/01/2020 | INEI      | I2019121        |                | ASCENDUM MACHINERY INC | 520100           |                    |                         | -1,608.33               | U          |
| 04/01/2020 | INEI      | I2019121        |                | ASCENDUM MACHINERY INC | 520100           |                    | 1,608.33                |                         | U          |
| 04/01/2020 | INEI      | I2019123        |                | ASCENDUM MACHINERY INC | 520100           |                    |                         | -1,608.33               | U          |
| 04/01/2020 | INEI      | I2019123        |                | ASCENDUM MACHINERY INC | 520100           |                    | 1,608.33                |                         | U          |
| 04/01/2020 | INEI      | I2019125        |                | ASCENDUM MACHINERY INC | 520100           |                    |                         | -975.00                 | U          |
| 04/01/2020 | INEI      | I2019125        |                | ASCENDUM MACHINERY INC | 520100           |                    | 975.00                  |                         | U          |
| 04/09/2020 | BD02      | J2003217        |                | ABT 20-191             | 520100           | 6,588.00           |                         |                         | U          |
| 04/14/2020 | INEI      | I2018728        |                | FQS BEAR EQUIPMENT INC | 520100           |                    | 189.51                  |                         | U          |
| 04/14/2020 | INEI      | I2018728        |                | FQS BEAR EQUIPMENT INC | 520100           |                    |                         | -235.19                 | U          |
| 04/14/2020 | INEI      | I2018734        |                | FQS BEAR EQUIPMENT INC | 520100           |                    | 188.11                  |                         | U          |
| 04/14/2020 | INEI      | I2018734        |                | FQS BEAR EQUIPMENT INC | 520100           |                    |                         | -237.17                 | U          |
| 04/14/2020 | INEI      | I2018735        |                | FQS BEAR EQUIPMENT INC | 520100           |                    | 188.28                  |                         | U          |
| 04/14/2020 | INEI      | I2018735        |                | FQS BEAR EQUIPMENT INC | 520100           |                    |                         | -233.78                 | U          |
| 04/15/2020 | INEI      | I2018729        |                | FQS BEAR EQUIPMENT INC | 520100           |                    | 128.21                  |                         | U          |
| 04/15/2020 | INEI      | I2018729        |                | FQS BEAR EQUIPMENT INC | 520100           |                    |                         | -128.21                 | U          |
| 04/15/2020 | INEI      | I2018729        |                | FQS BEAR EQUIPMENT INC | 520100           |                    |                         | -235.98                 | U          |
| 04/15/2020 | INEI      | I2018729        |                | FQS BEAR EQUIPMENT INC | 520100           |                    | 188.65                  |                         | U          |
| 04/15/2020 | INEI      | I2018730        |                | FQS BEAR EQUIPMENT INC | 520100           |                    | 188.64                  |                         | U          |
| 04/15/2020 | INEI      | I2018730        |                | FQS BEAR EQUIPMENT INC | 520100           |                    |                         | -235.74                 | U          |
| 04/15/2020 | INEI      | I2018732        |                | FQS BEAR EQUIPMENT INC | 520100           |                    |                         | -235.98                 | U          |
| 04/15/2020 | INEI      | I2018732        |                | FQS BEAR EQUIPMENT INC | 520100           |                    | 188.16                  |                         | U          |
| 04/15/2020 | INEI      | I2018732        |                | FQS BEAR EQUIPMENT INC | 520100           |                    |                         | -249.10                 | U          |
| 04/15/2020 | INEI      | I2018732        |                | FQS BEAR EQUIPMENT INC | 520100           |                    | 249.10                  |                         | U          |
| 04/16/2020 | CORD      | P2000455        |                | BLANCHARD MACHINERY CO | 520100           |                    |                         | -4,678.00               | U          |
| 04/16/2020 | CORD      | P2000455        |                | BLANCHARD MACHINERY CO | 520100           |                    |                         | 1,120.98                | U          |
| 04/16/2020 | POCL      | *2001027        |                | Close PO P2000455      | 520100           |                    |                         | 0.00                    | U          |
| 04/16/2020 | POCL      | *2001027        |                | Close PO P2000455      | 520100           |                    |                         | 0.00                    | U          |
| 04/16/2020 | POCL      | *2001027        |                | Close PO P2000455      | 520100           |                    |                         | 0.00                    | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121204 Solid Waste / Landfill Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | Solid Waste                 | 5700         |                 |                      |                      |         |
| 04/16/2020 | POCL      | *2001027        |                | Close PO P2000455           | 520100       |                 |                      | 0.00                 | U       |
| 04/16/2020 | INEI      | I2018731        |                | FQS BEAR EQUIPMENT INC      | 520100       |                 | 188.20               |                      | U       |
| 04/16/2020 | INEI      | I2018731        |                | FQS BEAR EQUIPMENT INC      | 520100       |                 |                      | -236.56              | U       |
| 04/16/2020 | INEI      | I2018736        |                | FQS BEAR EQUIPMENT INC      | 520100       |                 |                      | -236.47              | U       |
| 04/16/2020 | INEI      | I2018736        |                | FQS BEAR EQUIPMENT INC      | 520100       |                 | 188.08               |                      | U       |
| 04/17/2020 | INEI      | I2018733        |                | FQS BEAR EQUIPMENT INC      | 520100       |                 | 188.20               |                      | U       |
| 04/17/2020 | INEI      | I2018733        |                | FQS BEAR EQUIPMENT INC      | 520100       |                 |                      | -236.41              | U       |
| 04/28/2020 | CORD      | P2000455        |                | BLANCHARD MACHINERY CO      | 520100       |                 |                      | 12,470.00            | U       |
| 04/30/2020 | INEI      | I2019206        |                | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -2,457.00            | U       |
| 04/30/2020 | INEI      | I2019206        |                | BLANCHARD MACHINERY CO      | 520100       |                 | 2,457.00             |                      | U       |
| 04/30/2020 | INEI      | I2019208        |                | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -620.00              | U       |
| 04/30/2020 | INEI      | I2019208        |                | BLANCHARD MACHINERY CO      | 520100       |                 | 620.00               |                      | U       |
| 04/30/2020 | INEI      | I2019210        |                | BLANCHARD MACHINERY CO      | 520100       |                 | 1,838.00             |                      | U       |
| 04/30/2020 | INEI      | I2019210        |                | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -1,838.00            | U       |
| 04/30/2020 | INEI      | I2019211        |                | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -576.00              | U       |
| 04/30/2020 | INEI      | I2019211        |                | BLANCHARD MACHINERY CO      | 520100       |                 | 576.00               |                      | U       |
| 04/30/2020 | INEI      | I2019212        |                | BLANCHARD MACHINERY CO      | 520100       |                 | 3,579.00             |                      | U       |
| 04/30/2020 | INEI      | I2019212        |                | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -3,579.00            | U       |
| 04/30/2020 | INEI      | I2019213        |                | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -1,535.00            | U       |
| 04/30/2020 | INEI      | I2019213        |                | BLANCHARD MACHINERY CO      | 520100       |                 | 1,535.00             |                      | U       |
| 04/30/2020 | INEI      | I2019215        |                | BLANCHARD MACHINERY CO      | 520100       |                 | 2,494.00             |                      | U       |
| 04/30/2020 | INEI      | I2019215        |                | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -2,494.00            | U       |
| 04/30/2020 | INEI      | I2019425        |                | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -186.63              | U       |
| 04/30/2020 | INEI      | I2019425        |                | BLANCHARD MACHINERY CO      | 520100       |                 | 186.63               |                      | U       |
| 04/30/2020 | INEI      | I2019437        |                | HILLS MACHINERY COMPANY LLC | 520100       |                 | 2,733.33             |                      | U       |
| 04/30/2020 | INEI      | I2019437        |                | HILLS MACHINERY COMPANY LLC | 520100       |                 |                      | -2,733.33            | U       |
| 05/01/2020 | INEI      | I2020166        |                | ASCENDUM MACHINERY INC      | 520100       |                 | 1,608.33             |                      | U       |
| 05/01/2020 | INEI      | I2020166        |                | ASCENDUM MACHINERY INC      | 520100       |                 |                      | -1,608.33            | U       |
| 05/01/2020 | INEI      | I2020167        |                | ASCENDUM MACHINERY INC      | 520100       |                 |                      | -1,608.33            | U       |
| 05/01/2020 | INEI      | I2020167        |                | ASCENDUM MACHINERY INC      | 520100       |                 | 1,608.33             |                      | U       |
| 05/01/2020 | INEI      | I2020168        |                | ASCENDUM MACHINERY INC      | 520100       |                 |                      | -975.00              | U       |
| 05/01/2020 | INEI      | I2020168        |                | ASCENDUM MACHINERY INC      | 520100       |                 | 975.00               |                      | U       |
| 05/20/2020 | INEI      | I2020394        |                | HILLS MACHINERY COMPANY LLC | 520100       |                 |                      | -2,733.33            | U       |
| 05/20/2020 | INEI      | I2020394        |                | HILLS MACHINERY COMPANY LLC | 520100       |                 | 2,733.33             |                      | U       |
| 05/29/2020 | INEI      | I2020751        |                | BLANCHARD MACHINERY CO      | 520100       |                 | 2,457.00             |                      | U       |
| 05/29/2020 | INEI      | I2020751        |                | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -2,457.00            | U       |
| 05/29/2020 | INEI      | I2020752        |                | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -620.00              | U       |
| 05/29/2020 | INEI      | I2020752        |                | BLANCHARD MACHINERY CO      | 520100       |                 | 620.00               |                      | U       |
| 05/29/2020 | INEI      | I2020753        |                | BLANCHARD MACHINERY CO      | 520100       |                 | 1,838.00             |                      | U       |
| 05/29/2020 | INEI      | I2020753        |                | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -1,838.00            | U       |



COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | Solid Waste                 | 5700         |                 |                      |                      |         |
| 05/29/2020         | INEI      | I2020754        |                | BLANCHARD MACHINERY CO      | 520100       |                 | 576.00               |                      | U       |
| 05/29/2020         | INEI      | I2020754        |                | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -576.00              | U       |
| 05/29/2020         | INEI      | I2020755        |                | BLANCHARD MACHINERY CO      | 520100       |                 | 3,579.00             |                      | U       |
| 05/29/2020         | INEI      | I2020755        |                | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -3,579.00            | U       |
| 05/29/2020         | INEI      | I2020764        |                | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -1,535.00            | U       |
| 05/29/2020         | INEI      | I2020764        |                | BLANCHARD MACHINERY CO      | 520100       |                 | 1,535.00             |                      | U       |
| 05/29/2020         | INEI      | I2020766        |                | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -2,494.00            | U       |
| 05/29/2020         | INEI      | I2020766        |                | BLANCHARD MACHINERY CO      | 520100       |                 | 2,494.00             |                      | U       |
| 05/30/2020         | INEI      | I2020762        |                | BLANCHARD MACHINERY CO      | 520100       |                 | 186.63               |                      | U       |
| 05/30/2020         | INEI      | I2020762        |                | BLANCHARD MACHINERY CO      | 520100       |                 |                      | -186.63              | U       |
| ENDING BALANCE:    |           |                 |                | Contracted Maintenance      | 520100       | 241,566.00      | 217,865.93           | 23,240.02            |         |
| BEGINNING BALANCE: |           |                 |                | Contracted Services         | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520200       | 112,645.00      |                      |                      | U       |
| 07/01/2019         | PORD      | P2000281        |                | CARAWAY FIRE & SAFETY       | 520200       |                 |                      | 145.00               | U       |
| 07/01/2019         | PORD      | P2000282        |                | CAROLINA MATERIAL CORPORATI | 520200       |                 |                      | 54,000.00            | U       |
| 07/01/2019         | PORD      | P2000601        |                | GOODWILL INDUSTRIES         | 520200       |                 |                      | 918.52               | U       |
| 07/01/2019         | PORD      | P2000601        |                | GOODWILL INDUSTRIES         | 520200       |                 |                      | 957.22               | U       |
| 07/01/2019         | PORD      | P2000601        |                | GOODWILL INDUSTRIES         | 520200       |                 |                      | 4,680.00             | U       |
| 07/31/2019         | INEI      | I2002867        |                | GOODWILL INDUSTRIES         | 520200       |                 | 400.00               |                      | U       |
| 07/31/2019         | INEI      | I2002867        |                | GOODWILL INDUSTRIES         | 520200       |                 |                      | -400.00              | U       |
| 08/24/2019         | INEI      | I2004670        |                | GOODWILL INDUSTRIES         | 520200       |                 | 400.00               |                      | U       |
| 08/24/2019         | INEI      | I2004670        |                | GOODWILL INDUSTRIES         | 520200       |                 |                      | -400.00              | U       |
| 09/22/2019         | INEI      | I2009858        |                | GOODWILL INDUSTRIES         | 520200       |                 | 390.00               |                      | U       |
| 09/22/2019         | INEI      | I2009858        |                | GOODWILL INDUSTRIES         | 520200       |                 |                      | -390.00              | U       |
| 10/22/2019         | INEI      | I2009861        |                | GOODWILL INDUSTRIES         | 520200       |                 | 390.00               |                      | U       |
| 10/22/2019         | INEI      | I2009861        |                | GOODWILL INDUSTRIES         | 520200       |                 |                      | -390.00              | U       |
| 10/22/2019         | INEI      | I2009861        |                | GOODWILL INDUSTRIES         | 520200       |                 | 370.00               |                      | U       |
| 10/22/2019         | INEI      | I2009861        |                | GOODWILL INDUSTRIES         | 520200       |                 |                      | -370.00              | U       |
| 11/30/2019         | INEI      | I2012233        |                | GOODWILL INDUSTRIES         | 520200       |                 | 390.00               |                      | U       |
| 11/30/2019         | INEI      | I2012233        |                | GOODWILL INDUSTRIES         | 520200       |                 |                      | -390.00              | U       |
| 12/12/2019         | ICEI      | I2009861        |                | GOODWILL INDUSTRIES         | 520200       |                 | -390.00              |                      | U       |
| 12/12/2019         | ICEI      | I2009861        |                | GOODWILL INDUSTRIES         | 520200       |                 |                      | 390.00               | U       |
| 12/31/2019         | INEI      | I2012234        |                | GOODWILL INDUSTRIES         | 520200       |                 | 390.00               |                      | U       |
| 12/31/2019         | INEI      | I2012234        |                | GOODWILL INDUSTRIES         | 520200       |                 |                      | -390.00              | U       |
| 01/15/2020         | BD02      | J2002289        |                | BAR 20-076                  | 520200       | 82,972.00       |                      |                      | U       |
| 01/15/2020         | BD02      | J2002386        |                | BAR 20-076                  | 520200       | -82,972.00      |                      |                      | U       |
| 01/24/2020         | INEI      | I2013330        |                | GOODWILL INDUSTRIES         | 520200       |                 | 390.00               |                      | U       |
| 01/24/2020         | INEI      | I2013330        |                | GOODWILL INDUSTRIES         | 520200       |                 |                      | -390.00              | U       |

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| TRANS DATE                               | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Solid Waste                 | 5700         |                 |                      |                      |         |
| 02/22/2020                               | INEI      | I2014957        |                | GOODWILL INDUSTRIES         | 520200       |                 | 390.00               |                      | U       |
| 02/22/2020                               | INEI      | I2014957        |                | GOODWILL INDUSTRIES         | 520200       |                 |                      | -390.00              | U       |
| 03/28/2020                               | INEI      | I2017622        |                | GOODWILL INDUSTRIES         | 520200       |                 | 390.00               |                      | U       |
| 03/28/2020                               | INEI      | I2017622        |                | GOODWILL INDUSTRIES         | 520200       |                 |                      | -390.00              | U       |
| 04/09/2020                               | BD02      | J2003217        |                | ABT 20-191                  | 520200       | -6,588.00       |                      |                      | U       |
| 04/30/2020                               | INEI      | I2019433        |                | GOODWILL INDUSTRIES         | 520200       |                 | 195.00               |                      | U       |
| 04/30/2020                               | INEI      | I2019433        |                | GOODWILL INDUSTRIES         | 520200       |                 |                      | -195.00              | U       |
| 05/31/2020                               | INEI      | I2100023        |                | GOODWILL INDUSTRIES         | 520200       |                 | 390.00               |                      | U       |
| 05/31/2020                               | INEI      | I2100023        |                | GOODWILL INDUSTRIES         | 520200       |                 |                      | -390.00              | U       |
| ENDING BALANCE: Contracted Services      |           |                 |                |                             | 520200       | 106,057.00      | 4,095.00             | 56,605.74            |         |
| BEGINNING BALANCE: Towing Service        |           |                 |                |                             | 520233       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                               | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520233       | 225.00          |                      |                      | U       |
| ENDING BALANCE: Towing Service           |           |                 |                |                             | 520233       | 225.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Professional Services |           |                 |                |                             | 520300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                               | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520300       | 93,725.00       |                      |                      | U       |
| 07/01/2019                               | PORD      | P2000278        |                | ALLIANCE CONSULTING ENGINEE | 520300       |                 |                      | 5,000.00             | U       |
| 07/01/2019                               | PORD      | P2000278        |                | ALLIANCE CONSULTING ENGINEE | 520300       |                 |                      | 7,500.00             | U       |
| 07/01/2019                               | PORD      | P2000278        |                | ALLIANCE CONSULTING ENGINEE | 520300       |                 |                      | 5,000.00             | U       |
| 07/01/2019                               | PORD      | P2000278        |                | ALLIANCE CONSULTING ENGINEE | 520300       |                 |                      | 15,000.00            | U       |
| 07/01/2019                               | PORD      | P2000278        |                | ALLIANCE CONSULTING ENGINEE | 520300       |                 |                      | 25,000.00            | U       |
| 07/01/2019                               | PORD      | P2000278        |                | ALLIANCE CONSULTING ENGINEE | 520300       |                 |                      | 6,000.00             | U       |
| 07/31/2019                               | INEI      | I2004257        |                | ALLIANCE CONSULTING ENGINEE | 520300       |                 |                      | -2,000.00            | U       |
| 07/31/2019                               | INEI      | I2004257        |                | ALLIANCE CONSULTING ENGINEE | 520300       |                 | 2,000.00             |                      | U       |
| 07/31/2019                               | INEI      | I2004257        |                | ALLIANCE CONSULTING ENGINEE | 520300       |                 |                      | -2,000.00            | U       |
| 07/31/2019                               | INEI      | I2004257        |                | ALLIANCE CONSULTING ENGINEE | 520300       |                 | 2,000.00             |                      | U       |
| 07/31/2019                               | INEI      | I2004257        |                | ALLIANCE CONSULTING ENGINEE | 520300       |                 |                      | -3,000.00            | U       |
| 07/31/2019                               | INEI      | I2004257        |                | ALLIANCE CONSULTING ENGINEE | 520300       |                 | 3,000.00             |                      | U       |
| 08/31/2019                               | INEI      | I2004962        |                | ALLIANCE CONSULTING ENGINEE | 520300       |                 | 3,000.00             |                      | U       |
| 08/31/2019                               | INEI      | I2004962        |                | ALLIANCE CONSULTING ENGINEE | 520300       |                 |                      | -3,000.00            | U       |
| 09/30/2019                               | INEI      | I2006980        |                | ALLIANCE CONSULTING ENGINEE | 520300       |                 |                      | -2,500.00            | U       |
| 09/30/2019                               | INEI      | I2006980        |                | ALLIANCE CONSULTING ENGINEE | 520300       |                 | 2,500.00             |                      | U       |
| 10/31/2019                               | INEI      | I2008815        |                | ALLIANCE CONSULTING ENGINEE | 520300       |                 | 2,500.00             |                      | U       |
| 10/31/2019                               | INEI      | I2008815        |                | ALLIANCE CONSULTING ENGINEE | 520300       |                 |                      | -4,000.00            | U       |
| 10/31/2019                               | INEI      | I2008815        |                | ALLIANCE CONSULTING ENGINEE | 520300       |                 | 4,000.00             |                      | U       |
| 10/31/2019                               | INEI      | I2008815        |                | ALLIANCE CONSULTING ENGINEE | 520300       |                 |                      | -3,000.00            | U       |
| 10/31/2019                               | INEI      | I2008815        |                | ALLIANCE CONSULTING ENGINEE | 520300       |                 |                      | -2,500.00            | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | Solid Waste                 | 5700         |                 |                      |                      |         |
| 10/31/2019         | INEI      | I2008815        |                | ALLIANCE CONSULTING ENGINEE | 520300       |                 | 3,000.00             |                      | U       |
| 11/30/2019         | INEI      | I2010136        |                | ALLIANCE CONSULTING ENGINEE | 520300       |                 |                      | -3,000.00            | U       |
| 11/30/2019         | INEI      | I2010136        |                | ALLIANCE CONSULTING ENGINEE | 520300       |                 | 3,000.00             |                      | U       |
| 11/30/2019         | INEI      | I2010136        |                | ALLIANCE CONSULTING ENGINEE | 520300       |                 | 2,500.00             |                      | U       |
| 11/30/2019         | INEI      | I2010136        |                | ALLIANCE CONSULTING ENGINEE | 520300       |                 |                      | -500.00              | U       |
| 11/30/2019         | INEI      | I2010136        |                | ALLIANCE CONSULTING ENGINEE | 520300       |                 | 500.00               |                      | U       |
| 11/30/2019         | INEI      | I2010136        |                | ALLIANCE CONSULTING ENGINEE | 520300       |                 |                      | -7,500.00            | U       |
| 11/30/2019         | INEI      | I2010136        |                | ALLIANCE CONSULTING ENGINEE | 520300       |                 | 7,500.00             |                      | U       |
| 11/30/2019         | INEI      | I2010136        |                | ALLIANCE CONSULTING ENGINEE | 520300       |                 |                      | -2,500.00            | U       |
| 11/30/2019         | INEI      | I2010136        |                | ALLIANCE CONSULTING ENGINEE | 520300       |                 | 2,500.00             |                      | U       |
| 11/30/2019         | INEI      | I2010136        |                | ALLIANCE CONSULTING ENGINEE | 520300       |                 |                      | -3,250.00            | U       |
| 11/30/2019         | INEI      | I2010136        |                | ALLIANCE CONSULTING ENGINEE | 520300       |                 | 3,250.00             |                      | U       |
| 11/30/2019         | INEI      | I2010136        |                | ALLIANCE CONSULTING ENGINEE | 520300       |                 |                      | -2,500.00            | U       |
| 12/16/2019         | CORD      | P2000278        |                | ALLIANCE CONSULTING ENGINEE | 520300       |                 |                      | 7,500.00             | U       |
| 12/16/2019         | CORD      | P2000278        |                | ALLIANCE CONSULTING ENGINEE | 520300       |                 |                      | 500.00               | U       |
| 01/28/2020         | CORD      | P2000278        |                | ALLIANCE CONSULTING ENGINEE | 520300       |                 |                      | 5,000.00             | U       |
| 01/31/2020         | INEI      | I2013968        |                | ALLIANCE CONSULTING ENGINEE | 520300       |                 |                      | -2,500.00            | U       |
| 01/31/2020         | INEI      | I2013968        |                | ALLIANCE CONSULTING ENGINEE | 520300       |                 | 2,500.00             |                      | U       |
| 01/31/2020         | INEI      | I2013968        |                | ALLIANCE CONSULTING ENGINEE | 520300       |                 |                      | -5,000.00            | U       |
| 01/31/2020         | INEI      | I2013968        |                | ALLIANCE CONSULTING ENGINEE | 520300       |                 | 5,000.00             |                      | U       |
| 01/31/2020         | INEI      | I2013968        |                | ALLIANCE CONSULTING ENGINEE | 520300       |                 | 250.00               |                      | U       |
| 01/31/2020         | INEI      | I2013968        |                | ALLIANCE CONSULTING ENGINEE | 520300       |                 |                      | -250.00              | U       |
| 01/31/2020         | INEI      | I2013968        |                | ALLIANCE CONSULTING ENGINEE | 520300       |                 | 5,000.00             |                      | U       |
| 01/31/2020         | INEI      | I2013968        |                | ALLIANCE CONSULTING ENGINEE | 520300       |                 |                      | -5,000.00            | U       |
| 03/31/2020         | INEI      | I2017902        |                | ALLIANCE CONSULTING ENGINEE | 520300       |                 | 2,500.00             |                      | U       |
| 03/31/2020         | INEI      | I2017902        |                | ALLIANCE CONSULTING ENGINEE | 520300       |                 |                      | -2,500.00            | U       |
| 05/31/2020         | INEI      | I2021060        |                | ALLIANCE CONSULTING ENGINEE | 520300       |                 |                      | -4,000.00            | U       |
| 05/31/2020         | INEI      | I2021060        |                | ALLIANCE CONSULTING ENGINEE | 520300       |                 | 2,500.00             |                      | U       |
| 05/31/2020         | INEI      | I2021060        |                | ALLIANCE CONSULTING ENGINEE | 520300       |                 |                      | -2,500.00            | U       |
| 05/31/2020         | INEI      | I2021060        |                | ALLIANCE CONSULTING ENGINEE | 520300       |                 | 4,000.00             |                      | U       |
| ENDING BALANCE:    |           |                 |                | Professional Services       | 520300       | 93,725.00       | 63,000.00            | 13,500.00            |         |
| BEGINNING BALANCE: |           |                 |                | Drug Testing Services       | 520302       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520302       | 275.00          |                      |                      | U       |
| 07/01/2019         | PORD      | P2002091        |                | MIDLANDS EXAMS AND DRUG SCR | 520302       |                 |                      | 275.00               | U       |
| 11/19/2019         | PORD      | P2002016        |                | MIDLANDS EXAMS AND DRUG SCR | 520302       |                 |                      | 275.00               | U       |
| 11/19/2019         | POCL      | *2000876        |                | Close PO P2002016           | 520302       |                 |                      | -275.00              | U       |
| 01/31/2020         | INEI      | I2014137        |                | MIDLANDS EXAMS AND DRUG SCR | 520302       |                 | 50.00                |                      | U       |
| 01/31/2020         | INEI      | I2014137        |                | MIDLANDS EXAMS AND DRUG SCR | 520302       |                 |                      | -50.00               | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                  | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | Solid Waste                  | 5700             |                    |                         |                         |            |
| ENDING BALANCE:    |           |                 |                | Drug Testing Services        | 520302           | 275.00             | 50.00                   | 225.00                  |            |
| BEGINNING BALANCE: |           |                 |                | Infectious Disease Services  | 520305           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET              | 520305           | 310.00             |                         |                         | U          |
| 07/01/2019         | PORD      | P2000363        |                | LMC OCCUPATIONAL HEALTH      | 520305           |                    |                         | 310.00                  | U          |
| 08/08/2019         | INEI      | I2003999        |                | LMC OCCUPATIONAL HEALTH      | 520305           |                    | 162.00                  |                         | U          |
| 08/08/2019         | INEI      | I2003999        |                | LMC OCCUPATIONAL HEALTH      | 520305           |                    |                         | -162.00                 | U          |
| 12/31/2019         | INEI      | I2014578        |                | LMC OCCUPATIONAL HEALTH      | 520305           |                    | 81.00                   |                         | U          |
| 12/31/2019         | INEI      | I2014578        |                | LMC OCCUPATIONAL HEALTH      | 520305           |                    |                         | -81.00                  | U          |
| ENDING BALANCE:    |           |                 |                | Infectious Disease Services  | 520305           | 310.00             | 243.00                  | 67.00                   |            |
| BEGINNING BALANCE: |           |                 |                | Landfill Monitoring - Edmund | 520602           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET              | 520602           | 15,000.00          |                         |                         | U          |
| 07/01/2019         | PORD      | P2000279        |                | ALLIANCE CONSULTING ENGINEE  | 520602           |                    |                         | 15,000.00               | U          |
| 09/30/2019         | INEI      | I2006983        |                | ALLIANCE CONSULTING ENGINEE  | 520602           |                    | 5,000.00                |                         | U          |
| 09/30/2019         | INEI      | I2006983        |                | ALLIANCE CONSULTING ENGINEE  | 520602           |                    |                         | -5,000.00               | U          |
| 10/31/2019         | INEI      | I2008816        |                | ALLIANCE CONSULTING ENGINEE  | 520602           |                    | 2,500.00                |                         | U          |
| 10/31/2019         | INEI      | I2008816        |                | ALLIANCE CONSULTING ENGINEE  | 520602           |                    |                         | -2,500.00               | U          |
| 04/30/2020         | INEI      | I2019267        |                | ALLIANCE CONSULTING ENGINEE  | 520602           |                    | 5,500.00                |                         | U          |
| 04/30/2020         | INEI      | I2019267        |                | ALLIANCE CONSULTING ENGINEE  | 520602           |                    |                         | -5,500.00               | U          |
| 05/31/2020         | INEI      | I2021055        |                | ALLIANCE CONSULTING ENGINEE  | 520602           |                    | 2,000.00                |                         | U          |
| 05/31/2020         | INEI      | I2021055        |                | ALLIANCE CONSULTING ENGINEE  | 520602           |                    |                         | -2,000.00               | U          |
| ENDING BALANCE:    |           |                 |                | Landfill Monitoring - Edmund | 520602           | 15,000.00          | 15,000.00               | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Duplicating                  | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET              | 521100           | 75.00              |                         |                         | U          |
| 07/31/2019         | INNI      | I2004444        |                | POLLOCK OFFICE MACHINE CO I  | 521100           |                    | 6.86                    |                         | U          |
| 08/31/2019         | INNI      | I2006311        |                | POLLOCK OFFICE MACHINE CO I  | 521100           |                    | 5.43                    |                         | U          |
| 09/30/2019         | INNI      | I2007379        |                | POLLOCK OFFICE MACHINE CO I  | 521100           |                    | 4.15                    |                         | U          |
| 10/31/2019         | INNI      | I2010888        |                | POLLOCK OFFICE MACHINE CO I  | 521100           |                    | 2.99                    |                         | U          |
| 11/30/2019         | INNI      | I2012588        |                | POLLOCK OFFICE MACHINE CO I  | 521100           |                    | 5.15                    |                         | U          |
| 12/31/2019         | INNI      | I2014595        |                | POLLOCK OFFICE MACHINE CO I  | 521100           |                    | 0.98                    |                         | U          |
| 01/31/2020         | INNI      | I2014633        |                | POLLOCK OFFICE MACHINE CO I  | 521100           |                    | 3.81                    |                         | U          |
| 02/29/2020         | INNI      | I2016213        |                | POLLOCK OFFICE MACHINE CO I  | 521100           |                    | 4.03                    |                         | U          |
| 03/31/2020         | INNI      | I2018253        |                | POLLOCK OFFICE MACHINE CO I  | 521100           |                    | 3.90                    |                         | U          |
| 04/30/2020         | INNI      | I2019787        |                | POLLOCK OFFICE MACHINE CO I  | 521100           |                    | 2.81                    |                         | U          |
| 05/31/2020         | INNI      | I2100970        |                | POLLOCK OFFICE MACHINE CO I  | 521100           |                    | 8.78                    |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121204 Solid Waste / Landfill Operations

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER    | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|--------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                    |                | Solid Waste                 | 5700         |                 |                      |                      |         |
| ENDING BALANCE:    |           | Duplicating        |                |                             | 521100       | 75.00           | 48.89                | 0.00                 |         |
| BEGINNING BALANCE: |           | Operating Supplies |                |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001           |                | FY 19-20 BUDGET             | 521200       | 135,000.00      |                      |                      | U       |
| 07/01/2019         | PORD      | P2000452           |                | ARC3 GASES                  | 521200       |                 |                      | 100.00               | U       |
| 07/01/2019         | PORD      | P2000456           |                | CAROLINA FRESH FARMS        | 521200       |                 |                      | 102,000.00           | U       |
| 07/01/2019         | PORD      | P2000457           |                | FASTENAL                    | 521200       |                 |                      | 300.00               | U       |
| 07/01/2019         | PORD      | P2000458           |                | FERGUSON ENTERPRISES INC    | 521200       |                 |                      | 500.00               | U       |
| 07/01/2019         | PORD      | P2000459           |                | GRAINGER INDUSTRIAL SUPPLY  | 521200       |                 |                      | 500.00               | U       |
| 07/01/2019         | PORD      | P2000462           |                | LEE TRANSPORT EQUIPMENT INC | 521200       |                 |                      | 700.00               | U       |
| 07/01/2019         | PORD      | P2000471           |                | LOWES                       | 521200       |                 |                      | 3,000.00             | U       |
| 07/01/2019         | PORD      | P2000286           |                | PALMETTO PROPANE / BATESBUR | 521200       |                 |                      | 200.00               | U       |
| 07/01/2019         | PORD      | P2000467           |                | T H GLENNON COMPANY INC     | 521200       |                 |                      | 14,000.00            | U       |
| 07/08/2019         | INEI      | I2002263           |                | CAROLINA FRESH FARMS        | 521200       |                 | 26,918.16            |                      | U       |
| 07/08/2019         | INEI      | I2002263           |                | CAROLINA FRESH FARMS        | 521200       |                 |                      | -26,918.16           | U       |
| 07/09/2019         | ISSU      | U2000180           |                | SOLID WASTE- LANDFILL       | 521200       |                 | 16.16                |                      | U       |
| 07/09/2019         | INEI      | I2002123           |                | LOWES                       | 521200       |                 | 471.88               |                      | U       |
| 07/09/2019         | INEI      | I2002123           |                | LOWES                       | 521200       |                 |                      | -471.88              | U       |
| 07/11/2019         | INEI      | I2002124           |                | LOWES                       | 521200       |                 | 9.44                 |                      | U       |
| 07/11/2019         | INEI      | I2002124           |                | LOWES                       | 521200       |                 |                      | -9.44                | U       |
| 07/11/2019         | INEI      | I2002125           |                | LOWES                       | 521200       |                 |                      | -26.32               | U       |
| 07/11/2019         | INEI      | I2002125           |                | LOWES                       | 521200       |                 | 26.32                |                      | U       |
| 07/12/2019         | ISSU      | U2000267           |                | SWM                         | 521200       |                 | 29.05                |                      | U       |
| 07/12/2019         | INEI      | I2002116           |                | LEE TRANSPORT EQUIPMENT INC | 521200       |                 |                      | -267.50              | U       |
| 07/12/2019         | INEI      | I2002116           |                | LEE TRANSPORT EQUIPMENT INC | 521200       |                 | 267.50               |                      | U       |
| 07/18/2019         | ISSU      | U2000347           |                | SW                          | 521200       |                 | 210.15               |                      | U       |
| 08/07/2019         | INEI      | I2003781           |                | LOWES                       | 521200       |                 | 47.32                |                      | U       |
| 08/07/2019         | INEI      | I2003781           |                | LOWES                       | 521200       |                 |                      | -47.32               | U       |
| 08/09/2019         | INEI      | I2003782           |                | LOWES                       | 521200       |                 | 29.94                |                      | U       |
| 08/09/2019         | INEI      | I2003782           |                | LOWES                       | 521200       |                 |                      | -29.94               | U       |
| 08/12/2019         | INEI      | I2003789           |                | LOWES                       | 521200       |                 |                      | -32.74               | U       |
| 08/12/2019         | INEI      | I2003789           |                | LOWES                       | 521200       |                 | 32.74                |                      | U       |
| 08/13/2019         | PORD      | P2001293           |                | CAPITAL CONCRETE CO.        | 521200       |                 |                      | 1,284.00             | U       |
| 08/13/2019         | INEI      | I2004233           |                | LOWES                       | 521200       |                 | 9.12                 |                      | U       |
| 08/13/2019         | INEI      | I2004233           |                | LOWES                       | 521200       |                 |                      | -9.12                | U       |
| 08/20/2019         | INEI      | I2004446           |                | LEE TRANSPORT EQUIPMENT INC | 521200       |                 |                      | -144.45              | U       |
| 08/20/2019         | INEI      | I2004446           |                | LEE TRANSPORT EQUIPMENT INC | 521200       |                 | 144.45               |                      | U       |
| 08/20/2019         | INEI      | I2004781           |                | LOWES                       | 521200       |                 | 64.98                |                      | U       |
| 08/20/2019         | INEI      | I2004781           |                | LOWES                       | 521200       |                 |                      | -64.98               | U       |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Solid Waste                 | 5700             |                    |                         |                         |            |
| 08/22/2019 | INEI      | I2004186        |                | CAPITAL CONCRETE CO.        | 521200           |                    | 160.50                  |                         | U          |
| 08/22/2019 | INEI      | I2004186        |                | CAPITAL CONCRETE CO.        | 521200           |                    |                         | -160.50                 | U          |
| 08/22/2019 | INEI      | I2004189        |                | CAPITAL CONCRETE CO.        | 521200           |                    | 160.50                  |                         | U          |
| 08/22/2019 | INEI      | I2004189        |                | CAPITAL CONCRETE CO.        | 521200           |                    |                         | -160.50                 | U          |
| 08/22/2019 | INEI      | I2004191        |                | CAPITAL CONCRETE CO.        | 521200           |                    |                         | -160.50                 | U          |
| 08/22/2019 | INEI      | I2004191        |                | CAPITAL CONCRETE CO.        | 521200           |                    | 160.50                  |                         | U          |
| 08/22/2019 | INEI      | I2004194        |                | CAPITAL CONCRETE CO.        | 521200           |                    | 160.50                  |                         | U          |
| 08/22/2019 | INEI      | I2004194        |                | CAPITAL CONCRETE CO.        | 521200           |                    |                         | -160.50                 | U          |
| 08/22/2019 | INEI      | I2004713        |                | FASTENAL                    | 521200           |                    |                         | -27.60                  | U          |
| 08/22/2019 | INEI      | I2004713        |                | FASTENAL                    | 521200           |                    | 27.60                   |                         | U          |
| 08/23/2019 | ISSU      | U2000930        |                | SOLID WASTE- LANDFILL       | 521200           |                    | 210.15                  |                         | U          |
| 08/29/2019 | INEI      | I2004195        |                | CAPITAL CONCRETE CO.        | 521200           |                    | 160.50                  |                         | U          |
| 08/29/2019 | INEI      | I2004195        |                | CAPITAL CONCRETE CO.        | 521200           |                    |                         | -160.50                 | U          |
| 08/30/2019 | INEI      | I2004911        |                | FASTENAL                    | 521200           |                    | 3.30                    |                         | U          |
| 08/30/2019 | INEI      | I2004911        |                | FASTENAL                    | 521200           |                    |                         | -3.30                   | U          |
| 09/04/2019 | ISSU      | U2001110        |                | SWM                         | 521200           |                    | 6.78                    |                         | U          |
| 09/04/2019 | INEI      | I2005323        |                | LEE TRANSPORT EQUIPMENT INC | 521200           |                    | 144.45                  |                         | U          |
| 09/04/2019 | INEI      | I2005323        |                | LEE TRANSPORT EQUIPMENT INC | 521200           |                    |                         | -144.45                 | U          |
| 09/05/2019 | PORD      | P2001479        |                | CAROLINA SIGNS              | 521200           |                    |                         | 1,039.01                | U          |
| 09/11/2019 | CORD      | P2001293        |                | CAPITAL CONCRETE CO.        | 521200           |                    |                         | -481.50                 | U          |
| 09/12/2019 | INEI      | I2005708        |                | LOWES                       | 521200           |                    |                         | -14.02                  | U          |
| 09/12/2019 | INEI      | I2005708        |                | LOWES                       | 521200           |                    | 14.02                   |                         | U          |
| 09/13/2019 | INEI      | I2005831        |                | CAROLINA SIGNS              | 521200           |                    |                         | -1,039.01               | U          |
| 09/13/2019 | INEI      | I2005831        |                | CAROLINA SIGNS              | 521200           |                    | 1,039.01                |                         | U          |
| 09/16/2019 | INEI      | I2006090        |                | LOWES                       | 521200           |                    |                         | -120.31                 | U          |
| 09/16/2019 | INEI      | I2006090        |                | LOWES                       | 521200           |                    | 120.31                  |                         | U          |
| 09/16/2019 | INEI      | I2006192        |                | FASTENAL                    | 521200           |                    | 16.19                   |                         | U          |
| 09/16/2019 | INEI      | I2006192        |                | FASTENAL                    | 521200           |                    |                         | -16.19                  | U          |
| 09/18/2019 | INEI      | I2006044        |                | PALMETTO PROPANE / BATESBUR | 521200           |                    | 45.37                   |                         | U          |
| 09/18/2019 | INEI      | I2006044        |                | PALMETTO PROPANE / BATESBUR | 521200           |                    |                         | -45.37                  | U          |
| 09/23/2019 | INEI      | I2006570        |                | LOWES                       | 521200           |                    | 8.73                    |                         | U          |
| 09/23/2019 | INEI      | I2006570        |                | LOWES                       | 521200           |                    |                         | -8.73                   | U          |
| 09/25/2019 | ISSU      | U2001471        |                | SOLID WASTE                 | 521200           |                    | 9.73                    |                         | U          |
| 09/26/2019 | ISSU      | U2001490        |                | SOLID WASTE                 | 521200           |                    | 239.45                  |                         | U          |
| 09/30/2019 | ISSU      | U2001596        |                | SOLID WASTE LANDFILL        | 521200           |                    | 2,105.14                |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-LEE MCINTYRE          | 521200           |                    | 61.98                   |                         | U          |
| 10/10/2019 | INEI      | I2007294        |                | LOWES                       | 521200           |                    |                         | -30.48                  | U          |
| 10/10/2019 | INEI      | I2007294        |                | LOWES                       | 521200           |                    | 30.48                   |                         | U          |
| 10/11/2019 | INEI      | I2007296        |                | LOWES                       | 521200           |                    |                         | -16.24                  | U          |
| 10/11/2019 | INEI      | I2007296        |                | LOWES                       | 521200           |                    | 16.24                   |                         | U          |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Solid Waste                 | 5700             |                    |                         |                         |            |
| 10/15/2019 | INEI      | I2007868        |                | LOWES                       | 521200           |                    | 47.70                   |                         | U          |
| 10/15/2019 | INEI      | I2007868        |                | LOWES                       | 521200           |                    |                         | -47.70                  | U          |
| 10/25/2019 | INEI      | I2008509        |                | LOWES                       | 521200           |                    |                         | -68.55                  | U          |
| 10/25/2019 | INEI      | I2008509        |                | LOWES                       | 521200           |                    | 68.55                   |                         | U          |
| 11/07/2019 | INEI      | I2009054        |                | FASTENAL                    | 521200           |                    |                         | -184.32                 | U          |
| 11/07/2019 | INEI      | I2009054        |                | FASTENAL                    | 521200           |                    | 184.32                  |                         | U          |
| 11/15/2019 | INEI      | I2009545        |                | LOWES                       | 521200           |                    | 20.29                   |                         | U          |
| 11/15/2019 | INEI      | I2009545        |                | LOWES                       | 521200           |                    |                         | -20.29                  | U          |
| 11/18/2019 | INEI      | I2010090        |                | FASTENAL                    | 521200           |                    | 28.53                   |                         | U          |
| 11/18/2019 | INEI      | I2010090        |                | FASTENAL                    | 521200           |                    |                         | -28.53                  | U          |
| 11/19/2019 | ISSU      | U2002413        |                | SWM-LANDFILL                | 521200           |                    | 52.46                   |                         | U          |
| 11/20/2019 | INEI      | I2009987        |                | LEE TRANSPORT EQUIPMENT INC | 521200           |                    |                         | -10.70                  | U          |
| 11/20/2019 | INEI      | I2009987        |                | LEE TRANSPORT EQUIPMENT INC | 521200           |                    | 10.70                   |                         | U          |
| 11/21/2019 | CORD      | P2000456        |                | CAROLINA FRESH FARMS        | 521200           |                    |                         | -19,000.00              | U          |
| 11/22/2019 | PORD      | P2002052        |                | S & T GRADING & EXCAVATING  | 521200           |                    |                         | 19,260.00               | U          |
| 12/06/2019 | ISSU      | U2002719        |                | SWM                         | 521200           |                    | 49.94                   |                         | U          |
| 12/10/2019 | PORD      | P2002168        |                | MANCHESTER PACKAGING COMPAN | 521200           |                    |                         | 217.93                  | U          |
| 12/10/2019 | PORD      | P2002168        |                | MANCHESTER PACKAGING COMPAN | 521200           |                    |                         | 482.78                  | U          |
| 12/10/2019 | PORD      | P2002168        |                | MANCHESTER PACKAGING COMPAN | 521200           |                    |                         | 1,353.40                | U          |
| 12/10/2019 | PORD      | P2002168        |                | MANCHESTER PACKAGING COMPAN | 521200           |                    |                         | 625.31                  | U          |
| 12/10/2019 | PORD      | P2002168        |                | MANCHESTER PACKAGING COMPAN | 521200           |                    |                         | 1,155.82                | U          |
| 12/18/2019 | INEI      | I2011413        |                | FASTENAL                    | 521200           |                    | 243.08                  |                         | U          |
| 12/18/2019 | INEI      | I2011413        |                | FASTENAL                    | 521200           |                    |                         | -243.08                 | U          |
| 12/19/2019 | CORD      | P2000457        |                | FASTENAL                    | 521200           |                    |                         | 1,000.00                | U          |
| 12/19/2019 | INEI      | I2011239        |                | LOWES                       | 521200           |                    |                         | -118.92                 | U          |
| 12/19/2019 | INEI      | I2011239        |                | LOWES                       | 521200           |                    | 118.92                  |                         | U          |
| 12/19/2019 | INEI      | I2011240        |                | LOWES                       | 521200           |                    |                         | -40.57                  | U          |
| 12/19/2019 | INEI      | I2011240        |                | LOWES                       | 521200           |                    | 40.57                   |                         | U          |
| 12/19/2019 | INEI      | I2011331        |                | CAROLINA FRESH FARMS        | 521200           |                    |                         | -26,918.16              | U          |
| 12/19/2019 | INEI      | I2011331        |                | CAROLINA FRESH FARMS        | 521200           |                    | 26,918.16               |                         | U          |
| 12/19/2019 | INEI      | I2012136        |                | S & T GRADING & EXCAVATING  | 521200           |                    | 19,260.00               |                         | U          |
| 12/19/2019 | INEI      | I2012136        |                | S & T GRADING & EXCAVATING  | 521200           |                    |                         | -19,260.00              | U          |
| 12/30/2019 | ISSU      | U2002998        |                | SOLID WASTE- LANDFILL       | 521200           |                    | 406.34                  |                         | U          |
| 01/08/2020 | INEI      | I2012656        |                | LOWES                       | 521200           |                    |                         | -25.09                  | U          |
| 01/08/2020 | INEI      | I2012656        |                | LOWES                       | 521200           |                    | 25.09                   |                         | U          |
| 01/13/2020 | INEI      | I2012893        |                | FASTENAL                    | 521200           |                    | 320.38                  |                         | U          |
| 01/13/2020 | INEI      | I2012893        |                | FASTENAL                    | 521200           |                    |                         | -320.38                 | U          |
| 01/13/2020 | INEI      | I2012917        |                | LEE TRANSPORT EQUIPMENT INC | 521200           |                    |                         | -117.70                 | U          |
| 01/13/2020 | INEI      | I2012917        |                | LEE TRANSPORT EQUIPMENT INC | 521200           |                    | 117.70                  |                         | U          |
| 01/14/2020 | ISSU      | U2003242        |                | SOLID WASTE- LANDFILL       | 521200           |                    | 662.64                  |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | Solid Waste                 | 5700         |                 |                      |                      |         |
| 01/16/2020 | INEI      | I2012658        |                | LOWES                       | 521200       |                 | 27.35                |                      | U       |
| 01/16/2020 | INEI      | I2012658        |                | LOWES                       | 521200       |                 |                      | -27.35               | U       |
| 01/21/2020 | ISSU      | U2003334        |                | SOLID WASTE/ LANDFILL       | 521200       |                 | 201.92               |                      | U       |
| 01/23/2020 | ISSU      | U2003390        |                | SOLID LANDFILL              | 521200       |                 | 72.76                |                      | U       |
| 01/24/2020 | INEI      | I2012913        |                | LOWES                       | 521200       |                 |                      | -10.12               | U       |
| 01/24/2020 | INEI      | I2012913        |                | LOWES                       | 521200       |                 | 10.12                |                      | U       |
| 01/28/2020 | CORD      | P2000458        |                | FERGUSON ENTERPRISES INC    | 521200       |                 |                      | -475.00              | U       |
| 01/31/2020 | JE20      | F2002484        |                | PCard-LEE MCINTYRE          | 521200       |                 | 56.37                |                      | U       |
| 01/31/2020 | JE20      | F2002484        |                | PCard-LEE MCINTYRE          | 521200       |                 | 8.55                 |                      | U       |
| 01/31/2020 | JE20      | F2002484        |                | PCard-LEE MCINTYRE          | 521200       |                 | 273.65               |                      | U       |
| 02/05/2020 | INEI      | I2014317        |                | FASTENAL                    | 521200       |                 |                      | -245.58              | U       |
| 02/05/2020 | INEI      | I2014317        |                | FASTENAL                    | 521200       |                 | 245.58               |                      | U       |
| 02/10/2020 | INEI      | I2014896        |                | FASTENAL                    | 521200       |                 | 11.89                |                      | U       |
| 02/10/2020 | INEI      | I2014896        |                | FASTENAL                    | 521200       |                 |                      | -11.89               | U       |
| 02/13/2020 | INEI      | I2014835        |                | LOWES                       | 521200       |                 | 27.43                |                      | U       |
| 02/13/2020 | INEI      | I2014835        |                | LOWES                       | 521200       |                 |                      | -27.43               | U       |
| 02/14/2020 | INEI      | I2014836        |                | LOWES                       | 521200       |                 | 18.24                |                      | U       |
| 02/14/2020 | INEI      | I2014836        |                | LOWES                       | 521200       |                 |                      | -18.24               | U       |
| 02/16/2020 | INEI      | I2014788        |                | T H GLENNON COMPANY INC     | 521200       |                 | 4,713.00             |                      | U       |
| 02/16/2020 | INEI      | I2014788        |                | T H GLENNON COMPANY INC     | 521200       |                 |                      | -4,713.00            | U       |
| 02/18/2020 | INEI      | I2015138        |                | MANCHESTER PACKAGING COMPAN | 521200       |                 | 216.14               |                      | U       |
| 02/18/2020 | INEI      | I2015138        |                | MANCHESTER PACKAGING COMPAN | 521200       |                 |                      | -1,232.88            | U       |
| 02/18/2020 | INEI      | I2015138        |                | MANCHESTER PACKAGING COMPAN | 521200       |                 |                      | -482.78              | U       |
| 02/18/2020 | INEI      | I2015138        |                | MANCHESTER PACKAGING COMPAN | 521200       |                 | 482.78               |                      | U       |
| 02/18/2020 | INEI      | I2015138        |                | MANCHESTER PACKAGING COMPAN | 521200       |                 | 625.31               |                      | U       |
| 02/18/2020 | INEI      | I2015138        |                | MANCHESTER PACKAGING COMPAN | 521200       |                 | 1,213.55             |                      | U       |
| 02/18/2020 | INEI      | I2015138        |                | MANCHESTER PACKAGING COMPAN | 521200       |                 |                      | -1,213.55            | U       |
| 02/18/2020 | INEI      | I2015138        |                | MANCHESTER PACKAGING COMPAN | 521200       |                 |                      | -625.31              | U       |
| 02/18/2020 | INEI      | I2015138        |                | MANCHESTER PACKAGING COMPAN | 521200       |                 |                      | -1,155.82            | U       |
| 02/18/2020 | INEI      | I2015138        |                | MANCHESTER PACKAGING COMPAN | 521200       |                 | 1,232.88             |                      | U       |
| 02/25/2020 | INEI      | I2015772        |                | FASTENAL                    | 521200       |                 | 46.57                |                      | U       |
| 02/25/2020 | INEI      | I2015772        |                | FASTENAL                    | 521200       |                 |                      | -46.57               | U       |
| 02/28/2020 | CORD      | P2000457        |                | FASTENAL                    | 521200       |                 |                      | 820.00               | U       |
| 02/29/2020 | JE15      | J2003087        |                | FEB 2020 BUDGETARY REIMBURS | 521200       |                 | -144.45              |                      | U       |
| 03/04/2020 | INEI      | I2016135        |                | FASTENAL                    | 521200       |                 |                      | -11.20               | U       |
| 03/04/2020 | INEI      | I2016135        |                | FASTENAL                    | 521200       |                 | 11.20                |                      | U       |
| 03/06/2020 | CORD      | P2002168        |                | MANCHESTER PACKAGING COMPAN | 521200       |                 |                      | 1,014.95             | U       |
| 03/06/2020 | CORD      | P2002168        |                | MANCHESTER PACKAGING COMPAN | 521200       |                 |                      | -139.85              | U       |
| 03/11/2020 | INEI      | I2016852        |                | LOWES                       | 521200       |                 |                      | -197.94              | U       |
| 03/11/2020 | INEI      | I2016852        |                | LOWES                       | 521200       |                 | 197.94               |                      | U       |



COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Solid Waste                | 5700         |                 |                      |                      |         |
| 03/17/2020  | INEI      | I2017423        |                | CAROLINA FRESH FARMS       | 521200       |                 |                      | -26,918.16           | U       |
| 03/17/2020  | INEI      | I2017423        |                | CAROLINA FRESH FARMS       | 521200       |                 | 26,918.16            |                      | U       |
| 03/18/2020  | CORD      | P2000457        |                | FASTENAL                   | 521200       |                 |                      | 1,200.00             | U       |
| 03/18/2020  | CORD      | P2000467        |                | T H GLENNON COMPANY INC    | 521200       |                 |                      | -4,000.00            | U       |
| 03/19/2020  | INEI      | I2016940        |                | FASTENAL                   | 521200       |                 |                      | -11.44               | U       |
| 03/19/2020  | INEI      | I2016940        |                | FASTENAL                   | 521200       |                 | 11.44                |                      | U       |
| 03/19/2020  | INEI      | I2016941        |                | FASTENAL                   | 521200       |                 | 0.45                 |                      | U       |
| 03/19/2020  | INEI      | I2016941        |                | FASTENAL                   | 521200       |                 |                      | -0.45                | U       |
| 03/26/2020  | INEI      | I2017774        |                | GRAINGER INDUSTRIAL SUPPLY | 521200       |                 | 169.62               |                      | U       |
| 03/26/2020  | INEI      | I2017774        |                | GRAINGER INDUSTRIAL SUPPLY | 521200       |                 |                      | -169.62              | U       |
| 03/27/2020  | INEI      | I2017771        |                | FASTENAL                   | 521200       |                 | 794.56               |                      | U       |
| 03/27/2020  | INEI      | I2017771        |                | FASTENAL                   | 521200       |                 |                      | -794.56              | U       |
| 04/08/2020  | ISSU      | U2004697        |                | SOLID WASTE/LANDFILL       | 521200       |                 | 141.01               |                      | U       |
| 04/09/2020  | INEI      | I2018363        |                | LOWES                      | 521200       |                 | 13.19                |                      | U       |
| 04/09/2020  | INEI      | I2018363        |                | LOWES                      | 521200       |                 |                      | -13.19               | U       |
| 04/22/2020  | ISSU      | U2004904        |                | SOLID WASTE/ LANDFILL      | 521200       |                 | 1,473.08             |                      | U       |
| 04/22/2020  | INEI      | I2019246        |                | T H GLENNON COMPANY INC    | 521200       |                 |                      | -1,942.69            | U       |
| 04/22/2020  | INEI      | I2019246        |                | T H GLENNON COMPANY INC    | 521200       |                 | 1,942.69             |                      | U       |
| 05/14/2020  | INEI      | I2019940        |                | FASTENAL                   | 521200       |                 |                      | -59.09               | U       |
| 05/14/2020  | INEI      | I2019940        |                | FASTENAL                   | 521200       |                 | 59.09                |                      | U       |
| 05/14/2020  | INEI      | I2019941        |                | FASTENAL                   | 521200       |                 |                      | -732.95              | U       |
| 05/14/2020  | INEI      | I2019941        |                | FASTENAL                   | 521200       |                 | 732.95               |                      | U       |
| 05/15/2020  | ISSU      | U2005320        |                | solid waste- landfill      | 521200       |                 | 333.01               |                      | U       |
| 05/19/2020  | ISSU      | U2005376        |                | SOLID WASTE LANDFILL       | 521200       |                 | 502.79               |                      | U       |
| 05/22/2020  | ISSU      | U2005468        |                | SOLID WASTE/LANDFILL       | 521200       |                 | 234.67               |                      | U       |
| ENDING BALANCE: Operating Supplies                |           |                 |                |                            | 521200       | 135,000.00      | 124,629.50           | 8,301.00             |         |
| BEGINNING BALANCE: Building Repairs & Maintenance |           |                 |                |                            | 522000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET            | 522000       | 3,590.00        |                      |                      | U       |
| 07/01/2019  | PORD      | P2000189        |                | CARAWAY FIRE & SAFETY      | 522000       |                 |                      | 90.00                | U       |
| 07/01/2019  | PORD      | P2000194        |                | COOK & BOARDMAN, INC.      | 522000       |                 |                      | 300.00               | U       |
| 07/01/2019  | PORD      | P2000476        |                | PALMETTO EXTERMINATORS INC | 522000       |                 |                      | 512.00               | U       |
| 08/08/2019  | PORD      | P2002142        |                | SHARPES SEPTIC TANK & WELL | 522000       |                 |                      | 285.00               | U       |
| 08/23/2019  | INEI      | I2004586        |                | PALMETTO EXTERMINATORS INC | 522000       |                 |                      | -128.00              | U       |
| 08/23/2019  | INEI      | I2004586        |                | PALMETTO EXTERMINATORS INC | 522000       |                 | 128.00               |                      | U       |
| 08/31/2019  | JE20      | F2001055        |                | PCard-SCOTT BROWN          | 522000       |                 | 188.04               |                      | U       |
| 11/18/2019  | INEI      | I2009759        |                | PALMETTO EXTERMINATORS INC | 522000       |                 |                      | -128.00              | U       |
| 11/18/2019  | INEI      | I2009759        |                | PALMETTO EXTERMINATORS INC | 522000       |                 | 128.00               |                      | U       |
| 11/19/2019  | INEI      | I2010005        |                | SHARPES SEPTIC TANK & WELL | 522000       |                 | 285.00               |                      | U       |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Solid Waste                 | 5700         |                 |                      |                      |         |
| 11/19/2019   | INEI      | I2010005        |                | SHARPES SEPTIC TANK & WELL  | 522000       |                 |                      | -285.00              | U       |
| 12/12/2019   | INEI      | I2011096        |                | CARAWAY FIRE & SAFETY       | 522000       |                 | 50.00                |                      | U       |
| 12/12/2019   | INEI      | I2011096        |                | CARAWAY FIRE & SAFETY       | 522000       |                 |                      | -50.00               | U       |
| 12/19/2019   | PORD      | P2002232        |                | ADVANCED DOOR SYSTEMS INC   | 522000       |                 |                      | 1,500.00             | U       |
| 12/19/2019   | INEI      | I2011440        |                | ADVANCED DOOR SYSTEMS INC   | 522000       |                 | 210.00               |                      | U       |
| 12/19/2019   | INEI      | I2011440        |                | ADVANCED DOOR SYSTEMS INC   | 522000       |                 |                      | -210.00              | U       |
| 02/05/2020   | INEI      | I2019155        |                | ADVANCED DOOR SYSTEMS INC   | 522000       |                 | 157.50               |                      | U       |
| 02/05/2020   | INEI      | I2019155        |                | ADVANCED DOOR SYSTEMS INC   | 522000       |                 |                      | -157.50              | U       |
| 02/28/2020   | INEI      | I2015399        |                | PALMETTO EXTERMINATORS INC  | 522000       |                 |                      | -128.00              | U       |
| 02/28/2020   | INEI      | I2015399        |                | PALMETTO EXTERMINATORS INC  | 522000       |                 | 128.00               |                      | U       |
| 03/04/2020   | POCL      | *2000965        |                | Close PO P2000194           | 522000       |                 |                      | -300.00              | U       |
| 05/22/2020   | INEI      | I2020450        |                | PALMETTO EXTERMINATORS INC  | 522000       |                 | 128.00               |                      | U       |
| 05/22/2020   | INEI      | I2020450        |                | PALMETTO EXTERMINATORS INC  | 522000       |                 |                      | -128.00              | U       |
| ENDING BALANCE: Building Repairs & Maintenance       |           |                 |                |                             | 522000       | 3,590.00        | 1,402.54             | 1,172.50             |         |
| BEGINNING BALANCE: Generator Repairs & Maintenance   |           |                 |                |                             | 522050       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 522050       | 1,659.00        |                      |                      | U       |
| 07/01/2019   | PORD      | P2000290        |                | THE W W WILLIAMS COMPANY LL | 522050       |                 |                      | 110.00               | U       |
| 07/01/2019   | PORD      | P2000290        |                | THE W W WILLIAMS COMPANY LL | 522050       |                 |                      | 1,549.00             | U       |
| 10/21/2019   | INEI      | I2008152        |                | THE W W WILLIAMS COMPANY LL | 522050       |                 | 107.12               |                      | U       |
| 10/21/2019   | INEI      | I2008152        |                | THE W W WILLIAMS COMPANY LL | 522050       |                 |                      | -107.12              | U       |
| 01/10/2020   | CORD      | P2000290        |                | THE W W WILLIAMS COMPANY LL | 522050       |                 |                      | -1,400.00            | U       |
| 02/10/2020   | INEI      | I2016877        |                | THE W W WILLIAMS COMPANY LL | 522050       |                 | 693.42               |                      | U       |
| 02/10/2020   | INEI      | I2016877        |                | THE W W WILLIAMS COMPANY LL | 522050       |                 |                      | -693.42              | U       |
| 02/11/2020   | CORD      | P2000290        |                | THE W W WILLIAMS COMPANY LL | 522050       |                 |                      | 1,400.00             | U       |
| ENDING BALANCE: Generator Repairs & Maintenance      |           |                 |                |                             | 522050       | 1,659.00        | 800.54               | 858.46               |         |
| BEGINNING BALANCE: Heavy Equip Repairs & Maintenance |           |                 |                |                             | 522100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 522100       | 125,000.00      |                      |                      | U       |
| 07/01/2019   | PORD      | P2000446        |                | BLANCHARD MACHINERY CO      | 522100       |                 |                      | 20,000.00            | U       |
| 07/01/2019   | PORD      | P2000512        |                | SHEPPARD'S GLASS INC        | 522100       |                 |                      | 1,000.00             | U       |
| 07/01/2019   | PORD      | P2000453        |                | ASCENDUM MACHINERY INC      | 522100       |                 |                      | 15,000.00            | U       |
| 07/01/2019   | PORD      | P2000455        |                | BLANCHARD MACHINERY CO      | 522100       |                 |                      | 65,000.00            | U       |
| 07/01/2019   | PORD      | P2000461        |                | HUTCHINS, HUTCHINS, SMITH,  | 522100       |                 |                      | 500.00               | U       |
| 07/01/2019   | PORD      | P2000280        |                | FQS BEAR EQUIPMENT INC      | 522100       |                 |                      | 2,500.00             | U       |
| 07/01/2019   | PORD      | P2000469        |                | STANDARD DISTRIBUTORS INC   | 522100       |                 |                      | 750.00               | U       |
| 07/01/2019   | PORD      | P2000472        |                | HILLS MACHINERY COMPANY LLC | 522100       |                 |                      | 5,000.00             | U       |
| 07/01/2019   | PORD      | P2000472        |                | HILLS MACHINERY COMPANY LLC | 522100       |                 |                      | 5,000.00             | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Solid Waste                 | 5700             |                    |                         |                         |            |
| 07/01/2019 | PORD      | P2000287        |                | PRIMAX USA INC              | 522100           |                    |                         | 500.00                  | U          |
| 07/01/2019 | PORD      | P2000475        |                | MCCARTHY TIRE SERVICE OF GA | 522100           |                    |                         | 6,000.00                | U          |
| 07/01/2019 | PORD      | P2000464        |                | XYLEM DEWATERING SOLUTIONS  | 522100           |                    |                         | 500.00                  | U          |
| 07/01/2019 | POCL      | *2100268        |                | Close PO P2000287           | 522100           |                    |                         | -25.00                  | U          |
| 07/12/2019 | INEI      | I2002256        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -1,438.65               | U          |
| 07/12/2019 | INEI      | I2002256        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 1,438.65                |                         | U          |
| 07/15/2019 | INEI      | I2002476        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 880.27                  |                         | U          |
| 07/15/2019 | INEI      | I2002476        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -880.27                 | U          |
| 07/15/2019 | INEI      | I2002512        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -225.27                 | U          |
| 07/15/2019 | INEI      | I2002512        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 225.27                  |                         | U          |
| 07/17/2019 | INEI      | I2002513        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -145.80                 | U          |
| 07/17/2019 | INEI      | I2002513        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 145.80                  |                         | U          |
| 07/18/2019 | INEI      | I2002399        |                | STANDARD DISTRIBUTORS INC   | 522100           |                    | 10.02                   |                         | U          |
| 07/18/2019 | INEI      | I2002399        |                | STANDARD DISTRIBUTORS INC   | 522100           |                    |                         | -10.02                  | U          |
| 07/24/2019 | INEI      | I2002790        |                | STANDARD DISTRIBUTORS INC   | 522100           |                    | 148.54                  |                         | U          |
| 07/24/2019 | INEI      | I2002790        |                | STANDARD DISTRIBUTORS INC   | 522100           |                    |                         | -148.54                 | U          |
| 07/24/2019 | INEI      | I2006079        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 164.13                  |                         | U          |
| 07/24/2019 | INEI      | I2006079        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -164.13                 | U          |
| 07/25/2019 | INEI      | I2002719        |                | ASCENDUM MACHINERY INC      | 522100           |                    | 3,229.55                |                         | U          |
| 07/25/2019 | INEI      | I2002719        |                | ASCENDUM MACHINERY INC      | 522100           |                    |                         | -3,229.55               | U          |
| 07/30/2019 | INEC      | I2003416        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | 145.80                  | U          |
| 07/30/2019 | INEC      | I2003416        |                | BLANCHARD MACHINERY CO      | 522100           |                    | -145.80                 |                         | U          |
| 07/31/2019 | INEI      | I2003335        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 4,824.31                |                         | U          |
| 07/31/2019 | INEI      | I2003335        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -4,824.31               | U          |
| 07/31/2019 | INEI      | I2004558        |                | STANDARD DISTRIBUTORS INC   | 522100           |                    | 148.54                  |                         | U          |
| 07/31/2019 | INEI      | I2004558        |                | STANDARD DISTRIBUTORS INC   | 522100           |                    |                         | -148.54                 | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-LEE MCINTYRE          | 522100           |                    | 66.56                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-LEE MCINTYRE          | 522100           |                    | 46.87                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-LEE MCINTYRE          | 522100           |                    | 21.70                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-LEE MCINTYRE          | 522100           |                    | 1,088.79                |                         | U          |
| 08/07/2019 | INEI      | I2005073        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 91.27                   |                         | U          |
| 08/07/2019 | INEI      | I2005073        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -91.27                  | U          |
| 08/08/2019 | CORD      | P2000455        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -30,000.00              | U          |
| 08/08/2019 | CORD      | P2000472        |                | HILLS MACHINERY COMPANY LLC | 522100           |                    |                         | 32,000.00               | U          |
| 08/15/2019 | INEI      | I2004008        |                | MCCARTHY TIRE SERVICE OF GA | 522100           |                    |                         | -500.00                 | U          |
| 08/15/2019 | INEI      | I2004008        |                | MCCARTHY TIRE SERVICE OF GA | 522100           |                    | 500.00                  |                         | U          |
| 08/21/2019 | INEI      | I2004769        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 40.45                   |                         | U          |
| 08/21/2019 | INEI      | I2004769        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -40.45                  | U          |
| 08/21/2019 | INEI      | I2004770        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -4,798.18               | U          |
| 08/21/2019 | INEI      | I2004770        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 4,798.18                |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | Solid Waste                 | 5700             |                 |                      |                      |         |
| 08/21/2019 | INEI      | I2005868        |                | MCCARTHY TIRE SERVICE OF GA | 522100           |                 | 396.00               |                      | U       |
| 08/21/2019 | INEI      | I2005868        |                | MCCARTHY TIRE SERVICE OF GA | 522100           |                 |                      | -396.00              | U       |
| 08/22/2019 | INEC      | I2006078        |                | BLANCHARD MACHINERY CO      | 522100           |                 | -19.51               |                      | U       |
| 08/22/2019 | INEC      | I2006078        |                | BLANCHARD MACHINERY CO      | 522100           |                 |                      | 19.51                | U       |
| 08/23/2019 | INEI      | I2004773        |                | BLANCHARD MACHINERY CO      | 522100           |                 | 4,562.32             |                      | U       |
| 08/23/2019 | INEI      | I2004773        |                | BLANCHARD MACHINERY CO      | 522100           |                 |                      | -4,562.32            | U       |
| 08/26/2019 | INEI      | I2005583        |                | STANDARD DISTRIBUTORS INC   | 522100           |                 | 70.95                |                      | U       |
| 08/26/2019 | INEI      | I2005583        |                | STANDARD DISTRIBUTORS INC   | 522100           |                 |                      | -70.95               | U       |
| 08/28/2019 | INEI      | I2004819        |                | STANDARD DISTRIBUTORS INC   | 522100           |                 |                      | -18.19               | U       |
| 08/28/2019 | INEI      | I2004819        |                | STANDARD DISTRIBUTORS INC   | 522100           |                 | 18.19                |                      | U       |
| 08/29/2019 | INEI      | I2004830        |                | BLANCHARD MACHINERY CO      | 522100           |                 | 1,395.26             |                      | U       |
| 08/29/2019 | INEI      | I2004830        |                | BLANCHARD MACHINERY CO      | 522100           |                 |                      | -1,395.26            | U       |
| 08/29/2019 | INEI      | I2004831        |                | BLANCHARD MACHINERY CO      | 522100           |                 | 4,074.57             |                      | U       |
| 08/29/2019 | INEI      | I2004831        |                | BLANCHARD MACHINERY CO      | 522100           |                 |                      | -4,074.57            | U       |
| 08/29/2019 | INEI      | I2004832        |                | BLANCHARD MACHINERY CO      | 522100           |                 |                      | -115.23              | U       |
| 08/29/2019 | INEI      | I2004832        |                | BLANCHARD MACHINERY CO      | 522100           |                 | 115.23               |                      | U       |
| 08/30/2019 | INEI      | I2004933        |                | ASCENDUM MACHINERY INC      | 522100           |                 | 52.41                |                      | U       |
| 08/30/2019 | INEI      | I2004933        |                | ASCENDUM MACHINERY INC      | 522100           |                 |                      | -52.41               | U       |
| 08/31/2019 | JE20      | F2001055        |                | PCard-CASSIE VANN           | 522100           |                 | 145.80               |                      | U       |
| 08/31/2019 | JE20      | F2001055        |                | PCard-LEE MCINTYRE          | 522100           |                 | 58.95                |                      | U       |
| 09/03/2019 | INEI      | I2005382        |                | BLANCHARD MACHINERY CO      | 522100           |                 | 2,497.04             |                      | U       |
| 09/03/2019 | INEI      | I2005382        |                | BLANCHARD MACHINERY CO      | 522100           |                 |                      | -2,497.04            | U       |
| 09/03/2019 | INEI      | I2005384        |                | BLANCHARD MACHINERY CO      | 522100           |                 | 1,688.73             |                      | U       |
| 09/03/2019 | INEI      | I2005384        |                | BLANCHARD MACHINERY CO      | 522100           |                 |                      | -1,688.73            | U       |
| 09/03/2019 | INEI      | I2005386        |                | BLANCHARD MACHINERY CO      | 522100           |                 |                      | -1,135.36            | U       |
| 09/03/2019 | INEI      | I2005386        |                | BLANCHARD MACHINERY CO      | 522100           |                 | 1,135.36             |                      | U       |
| 09/03/2019 | INEI      | I2005454        |                | HILLS MACHINERY COMPANY LLC | 522100           |                 | 30,765.75            |                      | U       |
| 09/03/2019 | INEI      | I2005454        |                | HILLS MACHINERY COMPANY LLC | 522100           |                 |                      | -30,765.75           | U       |
| 09/04/2019 | INEI      | I2005267        |                | ASCENDUM MACHINERY INC      | 522100           |                 | 154.70               |                      | U       |
| 09/04/2019 | INEI      | I2005267        |                | ASCENDUM MACHINERY INC      | 522100           |                 |                      | -154.70              | U       |
| 09/09/2019 | INEI      | I2005685        |                | STANDARD DISTRIBUTORS INC   | 522100           |                 | 171.26               |                      | U       |
| 09/09/2019 | INEI      | I2005685        |                | STANDARD DISTRIBUTORS INC   | 522100           |                 |                      | -171.26              | U       |
| 09/09/2019 | INEI      | I2005686        |                | STANDARD DISTRIBUTORS INC   | 522100           |                 |                      | -102.16              | U       |
| 09/09/2019 | INEI      | I2005686        |                | STANDARD DISTRIBUTORS INC   | 522100           |                 | 102.16               |                      | U       |
| 09/11/2019 | INEI      | I2005825        |                | MCCARTHY TIRE SERVICE OF GA | 522100           |                 | 284.36               |                      | U       |
| 09/11/2019 | INEI      | I2005825        |                | MCCARTHY TIRE SERVICE OF GA | 522100           |                 |                      | -284.36              | U       |
| 09/11/2019 | INEI      | I2007086        |                | BLANCHARD MACHINERY CO      | 522100           |                 | 1,123.68             |                      | U       |
| 09/11/2019 | INEI      | I2007086        |                | BLANCHARD MACHINERY CO      | 522100           |                 |                      | -1,123.68            | U       |
| 09/24/2019 | INEI      | I2006739        |                | ASCENDUM MACHINERY INC      | 522100           |                 | 245.08               |                      | U       |
| 09/24/2019 | INEI      | I2006739        |                | ASCENDUM MACHINERY INC      | 522100           |                 |                      | -245.08              | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | Solid Waste                 | 5700         |                 |                      |                      |         |
| 09/26/2019 | INEI      | I2009083        |                | ASCENDUM MACHINERY INC      | 522100       |                 |                      | -2,493.21            | U       |
| 09/26/2019 | INEI      | I2009083        |                | ASCENDUM MACHINERY INC      | 522100       |                 | 2,493.21             |                      | U       |
| 09/30/2019 | INEI      | I2006834        |                | BLANCHARD MACHINERY CO      | 522100       |                 | 725.64               |                      | U       |
| 09/30/2019 | INEI      | I2006834        |                | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -725.64              | U       |
| 10/03/2019 | INEI      | I2006080        |                | BLANCHARD MACHINERY CO      | 522100       |                 | 8.94                 |                      | U       |
| 10/03/2019 | INEI      | I2006080        |                | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -8.94                | U       |
| 10/03/2019 | INEI      | I2006965        |                | FQS BEAR EQUIPMENT INC      | 522100       |                 |                      | -129.01              | U       |
| 10/03/2019 | INEI      | I2006965        |                | FQS BEAR EQUIPMENT INC      | 522100       |                 | 129.01               |                      | U       |
| 10/03/2019 | INEI      | I2006966        |                | FQS BEAR EQUIPMENT INC      | 522100       |                 |                      | -546.89              | U       |
| 10/03/2019 | INEI      | I2006966        |                | FQS BEAR EQUIPMENT INC      | 522100       |                 |                      |                      | U       |
| 10/09/2019 | INEI      | I2007359        |                | BLANCHARD MACHINERY CO      | 522100       |                 | 101.52               |                      | U       |
| 10/09/2019 | INEI      | I2007359        |                | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -101.52              | U       |
| 10/16/2019 | CORD      | P2000472        |                | HILLS MACHINERY COMPANY LLC | 522100       |                 |                      | -3,000.00            | U       |
| 10/16/2019 | CORD      | P2000472        |                | HILLS MACHINERY COMPANY LLC | 522100       |                 |                      | -3,000.00            | U       |
| 10/16/2019 | CORD      | P2000472        |                | HILLS MACHINERY COMPANY LLC | 522100       |                 |                      | -1,234.25            | U       |
| 10/16/2019 | POCL      | *2000846        |                | Close PO P2000472           | 522100       |                 |                      | 0.00                 | U       |
| 10/17/2019 | INEI      | I2007739        |                | BLANCHARD MACHINERY CO      | 522100       |                 | 169.88               |                      | U       |
| 10/17/2019 | INEI      | I2007739        |                | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -169.88              | U       |
| 10/22/2019 | INEI      | I2007864        |                | MCCARTHY TIRE SERVICE OF GA | 522100       |                 | 392.57               |                      | U       |
| 10/22/2019 | INEI      | I2007864        |                | MCCARTHY TIRE SERVICE OF GA | 522100       |                 |                      | -392.57              | U       |
| 10/28/2019 | INEI      | I2008770        |                | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -79.74               | U       |
| 10/28/2019 | INEI      | I2008770        |                | BLANCHARD MACHINERY CO      | 522100       |                 | 79.74                |                      | U       |
| 10/29/2019 | INEI      | I2008772        |                | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -102.34              | U       |
| 10/29/2019 | INEI      | I2008772        |                | BLANCHARD MACHINERY CO      | 522100       |                 | 102.34               |                      | U       |
| 10/31/2019 | JE20      | F2001569        |                | PCard-LEE MCINTYRE          | 522100       |                 | 140.57               |                      | U       |
| 11/07/2019 | INEI      | I2008827        |                | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -119.61              | U       |
| 11/07/2019 | INEI      | I2008827        |                | BLANCHARD MACHINERY CO      | 522100       |                 | 119.61               |                      | U       |
| 11/08/2019 | INEI      | I2008828        |                | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -1,537.35            | U       |
| 11/08/2019 | INEI      | I2008828        |                | BLANCHARD MACHINERY CO      | 522100       |                 | 1,537.35             |                      | U       |
| 11/12/2019 | INEI      | I2009436        |                | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -328.17              | U       |
| 11/12/2019 | INEI      | I2009436        |                | BLANCHARD MACHINERY CO      | 522100       |                 | 328.17               |                      | U       |
| 11/15/2019 | INEI      | I2009389        |                | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -65.65               | U       |
| 11/15/2019 | INEI      | I2009389        |                | BLANCHARD MACHINERY CO      | 522100       |                 | 65.65                |                      | U       |
| 11/19/2019 | CORD      | P2000453        |                | ASCENDUM MACHINERY INC      | 522100       |                 |                      | -6,000.00            | U       |
| 11/20/2019 | INEI      | I2009867        |                | BLANCHARD MACHINERY CO      | 522100       |                 | 3,017.40             |                      | U       |
| 11/20/2019 | INEI      | I2009867        |                | BLANCHARD MACHINERY CO      | 522100       |                 |                      | -3,017.40            | U       |
| 11/20/2019 | INEI      | I2010400        |                | ASCENDUM MACHINERY INC      | 522100       |                 | 199.88               |                      | U       |
| 11/20/2019 | INEI      | I2010400        |                | ASCENDUM MACHINERY INC      | 522100       |                 |                      | -199.88              | U       |
| 11/21/2019 | CORD      | P2000455        |                | BLANCHARD MACHINERY CO      | 522100       |                 |                      | 12,000.00            | U       |
| 11/25/2019 | INEI      | I2010202        |                | MCCARTHY TIRE SERVICE OF GA | 522100       |                 |                      | -682.56              | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Solid Waste                 | 5700             |                    |                         |                         |            |
| 11/25/2019 | INEI      | I2010202        |                | MCCARTHY TIRE SERVICE OF GA | 522100           |                    | 682.56                  |                         | U          |
| 12/04/2019 | INEI      | I2010415        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 119.61                  |                         | U          |
| 12/04/2019 | INEI      | I2010415        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -119.61                 | U          |
| 12/10/2019 | INEI      | I2011151        |                | MCCARTHY TIRE SERVICE OF GA | 522100           |                    | 1,122.94                |                         | U          |
| 12/10/2019 | INEI      | I2011151        |                | MCCARTHY TIRE SERVICE OF GA | 522100           |                    |                         | -1,122.94               | U          |
| 12/31/2019 | JE15      | J2002100        |                | DEC 19 SALES TAX (ONLINE VE | 522100           |                    | 37.15                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-LEE MCINTYRE          | 522100           |                    | 499.70                  |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-LEE MCINTYRE          | 522100           |                    | 530.70                  |                         | U          |
| 01/03/2020 | INEI      | I2012248        |                | MCCARTHY TIRE SERVICE OF GA | 522100           |                    | 3,250.12                |                         | U          |
| 01/03/2020 | INEI      | I2012248        |                | MCCARTHY TIRE SERVICE OF GA | 522100           |                    |                         | -3,250.12               | U          |
| 01/08/2020 | INEI      | I2012366        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -167.43                 | U          |
| 01/08/2020 | INEI      | I2012366        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 167.43                  |                         | U          |
| 01/09/2020 | INEI      | I2012646        |                | MCCARTHY TIRE SERVICE OF GA | 522100           |                    | 908.92                  |                         | U          |
| 01/09/2020 | INEI      | I2012646        |                | MCCARTHY TIRE SERVICE OF GA | 522100           |                    |                         | -908.92                 | U          |
| 01/10/2020 | INEI      | I2012644        |                | MCCARTHY TIRE SERVICE OF GA | 522100           |                    | 2,493.45                |                         | U          |
| 01/10/2020 | INEI      | I2012644        |                | MCCARTHY TIRE SERVICE OF GA | 522100           |                    |                         | -2,493.45               | U          |
| 01/13/2020 | INEI      | I2012759        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -7,111.71               | U          |
| 01/13/2020 | INEI      | I2012759        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 7,111.71                |                         | U          |
| 01/15/2020 | CORD      | P2000464        |                | XYLEM DEWATERING SOLUTIONS  | 522100           |                    |                         | -475.00                 | U          |
| 01/15/2020 | CORD      | P2000287        |                | PRIMAX USA INC              | 522100           |                    |                         | -475.00                 | U          |
| 01/15/2020 | CORD      | P2000475        |                | MCCARTHY TIRE SERVICE OF GA | 522100           |                    |                         | 750.00                  | U          |
| 01/15/2020 | INEI      | I2012965        |                | HILLS MACHINERY COMPANY LLC | 522100           |                    | 2,571.67                |                         | U          |
| 01/15/2020 | INEI      | I2012965        |                | HILLS MACHINERY COMPANY LLC | 522100           |                    |                         | -2,571.67               | U          |
| 01/16/2020 | INEI      | I2012761        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -1,395.26               | U          |
| 01/16/2020 | INEI      | I2012761        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 1,395.26                |                         | U          |
| 01/17/2020 | INEI      | I2013230        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 136.14                  |                         | U          |
| 01/17/2020 | INEI      | I2013230        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -136.14                 | U          |
| 01/24/2020 | CORD      | P2000446        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -15,000.00              | U          |
| 01/27/2020 | INEI      | I2013810        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -2,464.65               | U          |
| 01/27/2020 | INEI      | I2013810        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 2,464.65                |                         | U          |
| 01/28/2020 | CORD      | P2000280        |                | FQS BEAR EQUIPMENT INC      | 522100           |                    |                         | -1,000.00               | U          |
| 01/28/2020 | CORD      | P2000455        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | 11,000.00               | U          |
| 01/28/2020 | CORD      | P2000472        |                | HILLS MACHINERY COMPANY LLC | 522100           |                    |                         | 600.00                  | U          |
| 01/28/2020 | INEI      | I2014161        |                | MCCARTHY TIRE SERVICE OF GA | 522100           |                    | 240.75                  |                         | U          |
| 01/28/2020 | INEI      | I2014161        |                | MCCARTHY TIRE SERVICE OF GA | 522100           |                    |                         | -240.75                 | U          |
| 01/29/2020 | CORD      | P2000475        |                | MCCARTHY TIRE SERVICE OF GA | 522100           |                    |                         | 3,400.00                | U          |
| 01/30/2020 | INEI      | I2013830        |                | FQS BEAR EQUIPMENT INC      | 522100           |                    | 391.75                  |                         | U          |
| 01/30/2020 | INEI      | I2013830        |                | FQS BEAR EQUIPMENT INC      | 522100           |                    |                         | -391.75                 | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-LEE MCINTYRE          | 522100           |                    | 43.56                   |                         | U          |
| 02/06/2020 | PORD      | P2002570        |                | SOUTHLAND EQUIPMENT SERVICE | 522100           |                    |                         | 1,000.00                | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Solid Waste                 | 5700             |                    |                         |                         |            |
| 02/07/2020 | CORD      | P2000472        |                | HILLS MACHINERY COMPANY LLC | 522100           |                    |                         | -1,500.00               | U          |
| 02/07/2020 | CORD      | P2000461        |                | HUTCHINS, HUTCHINS, SMITH,  | 522100           |                    |                         | -475.00                 | U          |
| 02/07/2020 | CORD      | P2000280        |                | FQS BEAR EQUIPMENT INC      | 522100           |                    |                         | -300.00                 | U          |
| 02/11/2020 | INEI      | I2014741        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -697.87                 | U          |
| 02/11/2020 | INEI      | I2014741        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 697.87                  |                         | U          |
| 02/13/2020 | CORD      | P2000475        |                | MCCARTHY TIRE SERVICE OF GA | 522100           |                    |                         | 300.00                  | U          |
| 02/13/2020 | INEI      | I2014960        |                | SOUTHLAND EQUIPMENT SERVICE | 522100           |                    | 380.50                  |                         | U          |
| 02/13/2020 | INEI      | I2014960        |                | SOUTHLAND EQUIPMENT SERVICE | 522100           |                    |                         | -380.50                 | U          |
| 02/14/2020 | ICEI      | I2014742        |                | BLANCHARD MACHINERY CO      | 522100           |                    | -186.55                 |                         | U          |
| 02/14/2020 | ICEI      | I2014742        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | 186.55                  | U          |
| 02/14/2020 | INEI      | I2014742        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 186.55                  |                         | U          |
| 02/14/2020 | INEI      | I2014742        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 659.58                  |                         | U          |
| 02/14/2020 | INEI      | I2014742        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -186.55                 | U          |
| 02/14/2020 | INEI      | I2014742        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -659.58                 | U          |
| 03/01/2020 | INEI      | I2015912        |                | MCCARTHY TIRE SERVICE OF GA | 522100           |                    | 463.46                  |                         | U          |
| 03/01/2020 | INEI      | I2015912        |                | MCCARTHY TIRE SERVICE OF GA | 522100           |                    |                         | -463.46                 | U          |
| 03/03/2020 | INEI      | I2016056        |                | ASCENDUM MACHINERY INC      | 522100           |                    | 69.34                   |                         | U          |
| 03/03/2020 | INEI      | I2016056        |                | ASCENDUM MACHINERY INC      | 522100           |                    |                         | -69.34                  | U          |
| 03/04/2020 | INEI      | I2016057        |                | ASCENDUM MACHINERY INC      | 522100           |                    | 12.35                   |                         | U          |
| 03/04/2020 | INEI      | I2016057        |                | ASCENDUM MACHINERY INC      | 522100           |                    |                         | -12.35                  | U          |
| 03/06/2020 | CORD      | P2000475        |                | MCCARTHY TIRE SERVICE OF GA | 522100           |                    |                         | 500.00                  | U          |
| 03/09/2020 | INEI      | I2016747        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 252.64                  |                         | U          |
| 03/09/2020 | INEI      | I2016747        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -252.64                 | U          |
| 03/17/2020 | INEI      | I2016956        |                | STANDARD DISTRIBUTORS INC   | 522100           |                    | 73.12                   |                         | U          |
| 03/17/2020 | INEI      | I2016956        |                | STANDARD DISTRIBUTORS INC   | 522100           |                    |                         | -73.12                  | U          |
| 03/25/2020 | CORD      | P2000475        |                | MCCARTHY TIRE SERVICE OF GA | 522100           |                    |                         | 1,000.00                | U          |
| 03/25/2020 | INEI      | I2017711        |                | MCCARTHY TIRE SERVICE OF GA | 522100           |                    | 1,286.43                |                         | U          |
| 03/25/2020 | INEI      | I2017711        |                | MCCARTHY TIRE SERVICE OF GA | 522100           |                    |                         | -1,286.43               | U          |
| 03/31/2020 | INEI      | I2017628        |                | ASCENDUM MACHINERY INC      | 522100           |                    | 202.94                  |                         | U          |
| 03/31/2020 | INEI      | I2017628        |                | ASCENDUM MACHINERY INC      | 522100           |                    |                         | -202.94                 | U          |
| 04/22/2020 | CORD      | P2000475        |                | MCCARTHY TIRE SERVICE OF GA | 522100           |                    |                         | 75.00                   | U          |
| 04/22/2020 | INEI      | I2018823        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 47.47                   |                         | U          |
| 04/22/2020 | INEI      | I2018823        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -47.47                  | U          |
| 04/29/2020 | INEI      | I2019314        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 105.16                  |                         | U          |
| 04/29/2020 | INEI      | I2019314        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -105.16                 | U          |
| 05/04/2020 | INEI      | I2019665        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -358.45                 | U          |
| 05/04/2020 | INEI      | I2019665        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 358.45                  |                         | U          |
| 05/12/2020 | POCL      | *2001043        |                | Close PO P2002570           | 522100           |                    |                         | -619.50                 | U          |
| 05/13/2020 | INEI      | I2019903        |                | ASCENDUM MACHINERY INC      | 522100           |                    | 1,142.91                |                         | U          |
| 05/13/2020 | INEI      | I2019903        |                | ASCENDUM MACHINERY INC      | 522100           |                    |                         | -1,142.91               | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Solid Waste                 | 5700         |                 |                      |                      |         |
| 05/31/2020   | JE20      | F2003801        |                | PCard-LEE MCINTYRE          | 522100       |                 | 109.27               |                      | U       |
| 05/31/2020   | JE20      | F2003801        |                | PCard-LEE MCINTYRE          | 522100       |                 | 172.40               |                      | U       |
| ENDING BALANCE: Heavy Equip Repairs & Maintenance    |           |                 |                |                             | 522100       | 125,000.00      | 107,121.72           | 17,111.55            |         |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance |           |                 |                |                             | 522200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 522200       | 1,000.00        |                      |                      | U       |
| 07/01/2019   | PORD      | P2000277        |                | ALLENS COMPRESSOR SERVICE I | 522200       |                 |                      | 600.00               | U       |
| 07/01/2019   | PORD      | P2000283        |                | CAROLINA CHEMICAL EQUIPMENT | 522200       |                 |                      | 200.00               | U       |
| 07/01/2019   | PORD      | P2000470        |                | SPARROW & KENNEDY TRACTOR C | 522200       |                 |                      | 200.00               | U       |
| 08/01/2019   | INEI      | I2004966        |                | SPARROW & KENNEDY TRACTOR C | 522200       |                 |                      | -17.51               | U       |
| 08/01/2019   | INEI      | I2004966        |                | SPARROW & KENNEDY TRACTOR C | 522200       |                 | 17.51                |                      | U       |
| 08/31/2019   | JE20      | F2001055        |                | PCard-LEE MCINTYRE          | 522200       |                 | 127.03               |                      | U       |
| 08/31/2019   | JE20      | F2001055        |                | PCard-LEE MCINTYRE          | 522200       |                 | -19.26               |                      | U       |
| 09/20/2019   | INEI      | I2007285        |                | ALLENS COMPRESSOR SERVICE I | 522200       |                 | 137.50               |                      | U       |
| 09/20/2019   | INEI      | I2007285        |                | ALLENS COMPRESSOR SERVICE I | 522200       |                 |                      | -137.50              | U       |
| 10/31/2019   | JE20      | F2001569        |                | PCard-LEE MCINTYRE          | 522200       |                 | 7.48                 |                      | U       |
| 01/09/2020   | CORD      | P2000277        |                | ALLENS COMPRESSOR SERVICE I | 522200       |                 |                      | -200.00              | U       |
| 02/29/2020   | JE15      | J2003230        |                | FEB 20 SALES TAX (ONLINE VE | 522200       |                 | 0.11                 |                      | U       |
| 02/29/2020   | JE20      | F2003108        |                | PCard-LEE MCINTYRE          | 522200       |                 | 1.64                 |                      | U       |
| 02/29/2020   | JE20      | F2003108        |                | PCard-LEE MCINTYRE          | 522200       |                 | 46.22                |                      | U       |
| ENDING BALANCE: Small Equip Repairs & Maintenance    |           |                 |                |                             | 522200       | 1,000.00        | 318.23               | 644.99               |         |
| BEGINNING BALANCE: Fuel Site Repairs & Maintenance   |           |                 |                |                             | 522201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 522201       | 1,000.00        |                      |                      | U       |
| 07/01/2019   | PORD      | P2000450        |                | SPATCO ENERGY SOLUTIONS     | 522201       |                 |                      | 1,000.00             | U       |
| 07/01/2019   | PORD      | P2000504        |                | NATIONAL TANK MONITOR INC   | 522201       |                 |                      | 225.00               | U       |
| 07/29/2019   | CORD      | P2000450        |                | SPATCO ENERGY SOLUTIONS     | 522201       |                 |                      | -225.00              | U       |
| 01/29/2020   | CORD      | P2000450        |                | SPATCO ENERGY SOLUTIONS     | 522201       |                 |                      | 1,500.00             | U       |
| 01/30/2020   | CORD      | P2000450        |                | SPATCO ENERGY SOLUTIONS     | 522201       |                 |                      | -1,500.00            | U       |
| 03/03/2020   | INEI      | I2017281        |                | NATIONAL TANK MONITOR INC   | 522201       |                 |                      | -225.00              | U       |
| 03/03/2020   | INEI      | I2017281        |                | NATIONAL TANK MONITOR INC   | 522201       |                 | 225.00               |                      | U       |
| ENDING BALANCE: Fuel Site Repairs & Maintenance      |           |                 |                |                             | 522201       | 1,000.00        | 225.00               | 775.00               |         |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance     |           |                 |                |                             | 522300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 522300       | 18,000.00       |                      |                      | U       |
| 07/01/2019   | PORD      | P2000442        |                | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | 1,000.00             | U       |
| 07/01/2019   | PORD      | P2000445        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | 1,000.00             | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 121204 Solid Waste / Landfill Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Solid Waste                 | 5700             |                    |                         |                         |            |
| 07/01/2019 | PORD      | P2000513        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | 500.00                  | U          |
| 07/05/2019 | ISSU      | U2000127        |                | FLEET/ SW 33386             | 522300           |                    | 7.76                    |                         | U          |
| 07/09/2019 | INEI      | I2002533        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 10.64                   |                         | U          |
| 07/09/2019 | INEI      | I2002533        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -10.64                  | U          |
| 07/09/2019 | INEI      | I2002534        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -62.57                  | U          |
| 07/09/2019 | INEI      | I2002534        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 62.57                   |                         | U          |
| 07/10/2019 | ISSU      | U2000201        |                | FLEET/ SW 41091             | 522300           |                    | 44.45                   |                         | U          |
| 07/10/2019 | INEI      | I2002536        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 10.32                   |                         | U          |
| 07/10/2019 | INEI      | I2002536        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -10.32                  | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-LEE MCINTYRE          | 522300           |                    | 251.45                  |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-CASSIE VANN           | 522300           |                    | 40.70                   |                         | U          |
| 09/05/2019 | ISSU      | U2001129        |                | FLEET/ SW 41091             | 522300           |                    | 44.45                   |                         | U          |
| 09/10/2019 | ISSU      | U2001211        |                | SW LANDFILL CNTY#28364      | 522300           |                    | 4.65                    |                         | U          |
| 09/10/2019 | INEI      | I2005643        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 149.67                  |                         | U          |
| 09/10/2019 | INEI      | I2005643        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -149.67                 | U          |
| 09/10/2019 | INEI      | I2005644        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 230.41                  |                         | U          |
| 09/10/2019 | INEI      | I2005644        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -230.41                 | U          |
| 09/11/2019 | ISSU      | U2001230        |                | FLEET SOLID WASTE CNTY#2836 | 522300           |                    | 5.95                    |                         | U          |
| 09/12/2019 | ISSU      | U2001249        |                | fleet/ sw 31875             | 522300           |                    | 11.30                   |                         | U          |
| 09/19/2019 | ISSU      | U2001385        |                | FLEET 12755                 | 522300           |                    | 15.60                   |                         | U          |
| 09/19/2019 | INEI      | I2005997        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 32.89                   |                         | U          |
| 09/19/2019 | INEI      | I2005997        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -32.89                  | U          |
| 09/19/2019 | INEI      | I2005998        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -27.30                  | U          |
| 09/19/2019 | INEI      | I2005998        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 27.30                   |                         | U          |
| 09/20/2019 | INEI      | I2006004        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -17.87                  | U          |
| 09/20/2019 | INEI      | I2006004        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 17.87                   |                         | U          |
| 09/20/2019 | INEI      | I2006007        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 3.51                    |                         | U          |
| 09/20/2019 | INEI      | I2006007        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -3.51                   | U          |
| 09/23/2019 | ISSU      | U2001422        |                | FLEET SOLID WASTE CNTY#1496 | 522300           |                    | 13.33                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-LEE MCINTYRE          | 522300           |                    | 26.41                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-CASSIE VANN           | 522300           |                    | 136.78                  |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-CASSIE VANN           | 522300           |                    | 35.00                   |                         | U          |
| 10/02/2019 | ISSU      | U2001666        |                | FLEET/ SOLID WASTE 25839    | 522300           |                    | 17.66                   |                         | U          |
| 10/02/2019 | INEI      | I2006861        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 22.03                   |                         | U          |
| 10/02/2019 | INEI      | I2006861        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -22.03                  | U          |
| 10/02/2019 | INEI      | I2006862        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 24.75                   |                         | U          |
| 10/02/2019 | INEI      | I2006862        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -24.75                  | U          |
| 10/02/2019 | INEI      | I2006863        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 363.95                  |                         | U          |
| 10/02/2019 | INEI      | I2006863        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -363.95                 | U          |
| 10/03/2019 | INEI      | I2009756        |                | TRUCK SUPPLY INC            | 522300           |                    | 493.41                  |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121204 Solid Waste / Landfill Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|---------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | Solid Waste                 | 5700          |                 |                      |                      |         |
| 10/03/2019 | INEI      | I2009756        |                | TRUCK SUPPLY INC            | 522300        |                 |                      | -493.41              | U       |
| 10/21/2019 | INEI      | I2008397        |                | LOVE CHEVROLET INC          | 522300        |                 |                      | -107.10              | U       |
| 10/21/2019 | INEI      | I2008397        |                | LOVE CHEVROLET INC          | 522300        |                 | 107.10               |                      | U       |
| 10/23/2019 | ISSU      | U2001996        |                | SOLID WASTE- CALL WHEN READ | 522300        |                 | 216.11               |                      | U       |
| 10/31/2019 | JE20      | F2001569        |                | PCard-LEE MCINTYRE          | 522300        |                 | 234.27               |                      | U       |
| 11/07/2019 | INEI      | I2009215        |                | GENUINE PARTS COMPANY INC   | 522300        |                 | 107.09               |                      | U       |
| 11/07/2019 | INEI      | I2009215        |                | GENUINE PARTS COMPANY INC   | 522300        |                 |                      | -107.09              | U       |
| 11/19/2019 | CORD      | P2000442        |                | GENUINE PARTS COMPANY INC   | 522300        |                 |                      | 500.00               | U       |
| 11/20/2019 | INEI      | I2010318        |                | LOVE CHEVROLET INC          | 522300        |                 |                      | -104.69              | U       |
| 11/20/2019 | INEI      | I2010318        |                | LOVE CHEVROLET INC          | 522300        |                 | 104.69               |                      | U       |
| 11/30/2019 | JE15      | J2001790        |                | NOV 19 SALES TAX (ONLINE VE | 522300        |                 | 11.88                |                      | U       |
| 11/30/2019 | JE20      | F2002059        |                | PCard-LEE MCINTYRE          | 522300        |                 | 52.95                |                      | U       |
| 11/30/2019 | JE20      | F2002059        |                | PCard-LEE MCINTYRE          | 522300        |                 | 169.68               |                      | U       |
| 11/30/2019 | JE20      | F2002059        |                | PCard-LEE MCINTYRE          | 522300        |                 | 18.18                |                      | U       |
| 12/10/2019 | CORD      | P2000534        |                | TRUCK SUPPLY INC            | 522300        |                 |                      | 500.00               | U       |
| 12/31/2019 | JE20      | F2002086        |                | PCard-CASSIE VANN           | 522300        |                 | 104.07               |                      | U       |
| 01/02/2020 | ISSU      | U2003063        |                | FLEET/ SW                   | 522300        |                 | 42.47                |                      | U       |
| 01/02/2020 | INEI      | I2012028        |                | GENUINE PARTS COMPANY INC   | 522300        |                 | 68.45                |                      | U       |
| 01/02/2020 | INEI      | I2012028        |                | GENUINE PARTS COMPANY INC   | 522300        |                 |                      | -68.45               | U       |
| 01/02/2020 | INEI      | I2012056        |                | FLINT EQUIPMENT CO.         | 522300        |                 |                      | -117.41              | U       |
| 01/02/2020 | INEI      | I2012056        |                | FLINT EQUIPMENT CO.         | 522300        |                 | 117.41               |                      | U       |
| 01/02/2020 | INEI      | I2012058        |                | FLINT EQUIPMENT CO.         | 522300        |                 | 391.23               |                      | U       |
| 01/02/2020 | INEI      | I2012058        |                | FLINT EQUIPMENT CO.         | 522300        |                 |                      | -391.23              | U       |
| 01/02/2020 | INEI      | I2012059        |                | FLINT EQUIPMENT CO.         | 522300        |                 | 146.19               |                      | U       |
| 01/02/2020 | INEI      | I2012059        |                | FLINT EQUIPMENT CO.         | 522300        |                 |                      | -146.19              | U       |
| 01/07/2020 | INEC      | I2012675        |                | FLINT EQUIPMENT CO.         | 522300        |                 | -53.50               |                      | U       |
| 01/07/2020 | INEC      | I2012675        |                | FLINT EQUIPMENT CO.         | 522300        |                 |                      | 53.50                | U       |
| 01/09/2020 | INEI      | I2012622        |                | GENUINE PARTS COMPANY INC   | 522300        |                 | 196.43               |                      | U       |
| 01/09/2020 | INEI      | I2012622        |                | GENUINE PARTS COMPANY INC   | 522300        |                 |                      | -196.43              | U       |
| 01/10/2020 | INEI      | I2012623        |                | GENUINE PARTS COMPANY INC   | 522300        |                 | 84.29                |                      | U       |
| 01/10/2020 | INEI      | I2012623        |                | GENUINE PARTS COMPANY INC   | 522300        |                 |                      | -84.29               | U       |
| 01/10/2020 | INEI      | I2012629        |                | GENUINE PARTS COMPANY INC   | 522300        |                 |                      | -24.42               | U       |
| 01/10/2020 | INEI      | I2012629        |                | GENUINE PARTS COMPANY INC   | 522300        |                 | 24.42                |                      | U       |
| 01/15/2020 | CORD      | P2000448        |                | FLINT EQUIPMENT CO.         | 522300        |                 |                      | 1,500.00             | U       |
| 01/15/2020 | INEI      | I2012840        |                | LOVE CHEVROLET INC          | 522300        |                 |                      | -271.66              | U       |
| 01/15/2020 | INEI      | I2012840        |                | LOVE CHEVROLET INC          | 522300        |                 | 271.66               |                      | U       |
| 01/16/2020 | INEI      | I2013034        |                | GENUINE PARTS COMPANY INC   | 522300        |                 | 3.40                 |                      | U       |
| 01/16/2020 | INEI      | I2013034        |                | GENUINE PARTS COMPANY INC   | 522300        |                 |                      | -3.40                | U       |
| 01/17/2020 | ISSU      | U2003317        |                | FLEET SOLID WASTE CNTY#2836 | 522300        |                 | 58.99                |                      | U       |
| 01/21/2020 | INEI      | I2013395        |                | GENUINE PARTS COMPANY INC   | 522300        |                 |                      | -13.50               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121204 Solid Waste / Landfill Operations

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|-----------------|-----------|-----------------|----------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                 |           |                 |                | Solid Waste                   | 5700             |                    |                         |                         |            |
| 01/21/2020      | INEI      | I2013395        |                | GENUINE PARTS COMPANY INC     | 522300           |                    | 13.50                   |                         | U          |
| 01/31/2020      | INEI      | I2014136        |                | JIM HUDSON FORD INC           | 522300           |                    | 174.45                  |                         | U          |
| 01/31/2020      | INEI      | I2014136        |                | JIM HUDSON FORD INC           | 522300           |                    |                         | -174.45                 | U          |
| 01/31/2020      | JE20      | F2002484        |                | PCard-LEE MCINTYRE            | 522300           |                    | 14.30                   |                         | U          |
| 02/03/2020      | INEI      | I2014521        |                | GENUINE PARTS COMPANY INC     | 522300           |                    | 11.04                   |                         | U          |
| 02/03/2020      | INEI      | I2014521        |                | GENUINE PARTS COMPANY INC     | 522300           |                    |                         | -11.04                  | U          |
| 02/04/2020      | ISSU      | U2003551        |                | FLEET/ SW 41091               | 522300           |                    | 47.21                   |                         | U          |
| 02/06/2020      | CORD      | P2001244        |                | JIM HUDSON FORD INC           | 522300           |                    |                         | 1,500.00                | U          |
| 02/21/2020      | ISSU      | U2003874        |                | FLEET/ SOLID WASTE            | 522300           |                    | 47.22                   |                         | U          |
| 02/21/2020      | INEI      | I2015319        |                | GENUINE PARTS COMPANY INC     | 522300           |                    | 11.04                   |                         | U          |
| 02/21/2020      | INEI      | I2015319        |                | GENUINE PARTS COMPANY INC     | 522300           |                    |                         | -11.04                  | U          |
| 02/28/2020      | CORD      | P2000442        |                | GENUINE PARTS COMPANY INC     | 522300           |                    |                         | 200.00                  | U          |
| 03/09/2020      | ISSU      | U2004158        |                | FLEET/ SW 41091               | 522300           |                    | 32.06                   |                         | U          |
| 03/09/2020      | INEI      | I2016504        |                | FLINT EQUIPMENT CO.           | 522300           |                    |                         | -60.48                  | U          |
| 03/09/2020      | INEI      | I2016504        |                | FLINT EQUIPMENT CO.           | 522300           |                    | 60.48                   |                         | U          |
| 03/23/2020      | ISSU      | U2004413        |                | FLEET / SWM CNTY#41091        | 522300           |                    | 29.29                   |                         | U          |
| 03/23/2020      | ICEI      | REG             |                | FLINT EQUIPMENT CO.           | 522300           |                    | -60.48                  |                         | U          |
| 03/23/2020      | ICEI      | REG             |                | FLINT EQUIPMENT CO.           | 522300           |                    |                         | 60.48                   | U          |
| 03/23/2020      | INEI      | I2017932        |                | FLINT EQUIPMENT CO.           | 522300           |                    | 60.48                   |                         | U          |
| 03/23/2020      | INEI      | I2017932        |                | FLINT EQUIPMENT CO.           | 522300           |                    |                         | -60.48                  | U          |
| 03/23/2020      | INEI      | REG             |                | FLINT EQUIPMENT CO.           | 522300           |                    | 60.48                   |                         | U          |
| 03/23/2020      | INEI      | REG             |                | FLINT EQUIPMENT CO.           | 522300           |                    |                         | -60.48                  | U          |
| 03/31/2020      | JE20      | F2003502        |                | PCard-LEE MCINTYRE            | 522300           |                    | 10.05                   |                         | U          |
| 04/06/2020      | ISSU      | U2004667        |                | FLEET/ SOLID WASTE 31876      | 522300           |                    | 3.08                    |                         | U          |
| 04/06/2020      | INEI      | I2018269        |                | GENUINE PARTS COMPANY INC     | 522300           |                    |                         | -432.92                 | U          |
| 04/06/2020      | INEI      | I2018269        |                | GENUINE PARTS COMPANY INC     | 522300           |                    | 432.92                  |                         | U          |
| 04/07/2020      | INEI      | I2018270        |                | GENUINE PARTS COMPANY INC     | 522300           |                    |                         | -70.54                  | U          |
| 04/07/2020      | INEI      | I2018270        |                | GENUINE PARTS COMPANY INC     | 522300           |                    | 70.54                   |                         | U          |
| 04/13/2020      | INEC      | I2100988        |                | GENUINE PARTS COMPANY INC     | 522300           |                    |                         | 37.16                   | U          |
| 04/13/2020      | INEC      | I2100988        |                | GENUINE PARTS COMPANY INC     | 522300           |                    | -37.16                  |                         | U          |
| 04/16/2020      | CORD      | P2000442        |                | GENUINE PARTS COMPANY INC     | 522300           |                    |                         | 300.00                  | U          |
| 04/20/2020      | ISSU      | U2004846        |                | FLEET SOLID WASTE CNTY#3780   | 522300           |                    | 46.48                   |                         | U          |
| 04/20/2020      | ISSU      | U2004850        |                | FLEED SOLID WASTE CNTY#4109   | 522300           |                    | 32.34                   |                         | U          |
| 04/30/2020      | JE20      | F2003671        |                | PCard-LEE MCINTYRE            | 522300           |                    | 10.81                   |                         | U          |
| 05/20/2020      | ISSU      | U2005412        |                | FLEET/ SW 41091               | 522300           |                    | 29.57                   |                         | U          |
| 05/31/2020      | JE20      | F2003801        |                | PCard-LEE MCINTYRE            | 522300           |                    | 59.92                   |                         | U          |
| 05/31/2020      | JE20      | F2003801        |                | PCard-LEE MCINTYRE            | 522300           |                    | 42.78                   |                         | U          |
| 05/31/2020      | JE20      | F2003801        |                | PCard-LEE MCINTYRE            | 522300           |                    | 135.65                  |                         | U          |
| ENDING BALANCE: |           |                 |                | Vehicle Repairs & Maintenance | 522300           | 18,000.00          | 5,920.32                | 3,184.53                |            |

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|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | Solid Waste                                | 5700         |                 |                      |                      |         |
|            |           |                 |                | BEGINNING BALANCE: Equipment Rental        | 523200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                            | 523200       | 35,000.00       |                      |                      | U       |
| 07/01/2019 | PORD      | P2000792        |                | NATIONAL EQUIPMENT DEALERS                 | 523200       |                 |                      | 17,148.00            | U       |
| 07/02/2019 | INEI      | I2001946        |                | NATIONAL EQUIPMENT DEALERS                 | 523200       |                 | 5,616.00             |                      | U       |
| 07/02/2019 | INEI      | I2001946        |                | NATIONAL EQUIPMENT DEALERS                 | 523200       |                 |                      | -5,616.00            | U       |
| 07/30/2019 | PORD      | P2001168        |                | NATIONAL EQUIPMENT DEALERS                 | 523200       |                 |                      | 3,201.44             | U       |
| 08/12/2019 | INEI      | I2010954        |                | NATIONAL EQUIPMENT DEALERS                 | 523200       |                 | 3,020.00             |                      | U       |
| 08/12/2019 | INEI      | I2010954        |                | NATIONAL EQUIPMENT DEALERS                 | 523200       |                 |                      | -3,020.00            | U       |
| 08/15/2019 | INEI      | I2004614        |                | NATIONAL EQUIPMENT DEALERS                 | 523200       |                 |                      | -5,616.00            | U       |
| 08/15/2019 | INEI      | I2004614        |                | NATIONAL EQUIPMENT DEALERS                 | 523200       |                 | 5,616.00             |                      | U       |
| 01/09/2020 | CORD      | P2001168        |                | NATIONAL EQUIPMENT DEALERS                 | 523200       |                 |                      | 0.00                 | U       |
| 05/20/2020 | BD02      | J2003729        |                | ABT 20-254                                 | 523200       | -1,207.00       |                      |                      | U       |
|            |           |                 |                | ENDING BALANCE: Equipment Rental           | 523200       | 33,793.00       | 14,252.00            | 6,097.44             |         |
|            |           |                 |                | BEGINNING BALANCE: Building Insurance      | 524000       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                | ENDING BALANCE: Building Insurance         | 524000       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                | BEGINNING BALANCE: Vehicle Insurance       | 524100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                            | 524100       | 5,361.00        |                      |                      | U       |
| 08/02/2019 | ICNI      | C200431C        |                | SC DIVISION OF GENERAL SERV                | 524100       |                 | -3,690.00            |                      | U       |
| 08/02/2019 | INNI      | C200431C        |                | SC DIVISION OF GENERAL SERV                | 524100       |                 | 3,690.00             |                      | U       |
| 08/02/2019 | INNI      | C200431C        |                | SC DIVISION OF GENERAL SERV                | 524100       |                 | 3,690.00             |                      | U       |
| 05/20/2020 | BD02      | J2003729        |                | ABT 20-254                                 | 524100       | -1,671.00       |                      |                      | U       |
|            |           |                 |                | ENDING BALANCE: Vehicle Insurance          | 524100       | 3,690.00        | 3,690.00             | 0.00                 |         |
|            |           |                 |                | BEGINNING BALANCE: Comprehensive Insurance | 524101       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                            | 524101       | 55,729.00       |                      |                      | U       |
| 08/02/2019 | INNI      | C200431D        |                | SC DIVISION OF GENERAL SERV                | 524101       |                 | 51,025.76            |                      | U       |
| 12/11/2019 | INNI      | CR200655        |                | SC DIVISION OF GENERAL SERV                | 524101       |                 | 639.96               |                      | U       |
| 02/18/2020 | INNC      | C200987B        |                | SC DIVISION OF GENERAL SERV                | 524101       |                 | -1,326.80            |                      | U       |
| 02/18/2020 | INNC      | C200987B        |                | SC DIVISION OF GENERAL SERV                | 524101       |                 | -1,326.80            |                      | U       |
| 02/18/2020 | INNI      | C200987A        |                | SC DIVISION OF GENERAL SERV                | 524101       |                 | 2,655.71             |                      | U       |
| 02/18/2020 | INNI      | C200987A        |                | SC DIVISION OF GENERAL SERV                | 524101       |                 | 2,655.71             |                      | U       |
| 04/15/2020 | INNC      | C200987C        |                | SC DIVISION OF GENERAL SERV                | 524101       |                 | -535.94              |                      | U       |
| 04/15/2020 | INNC      | C200987C        |                | SC DIVISION OF GENERAL SERV                | 524101       |                 | -535.94              |                      | U       |
| 04/23/2020 | INNI      | C200987D        |                | SC DIVISION OF GENERAL SERV                | 524101       |                 | 2,742.73             |                      | U       |
| 04/23/2020 | INNI      | C200987D        |                | SC DIVISION OF GENERAL SERV                | 524101       |                 | 2,742.73             |                      | U       |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Solid Waste                 | 5700         |                 |                      |                      |         |
| 05/07/2020  | INNI      | C200972A        |                | SC DIVISION OF GENERAL SERV | 524101       |                 | 1,014.61             |                      | U       |
| 05/07/2020  | INNC      | C200972B        |                | SC DIVISION OF GENERAL SERV | 524101       |                 | -656.68              |                      | U       |
| 05/18/2020  | CNNC      | A0496121        | C200987B       | SC DIVISION OF GENERAL SERV | 524101       |                 | 1,326.80             |                      | U       |
| 05/18/2020  | CNNC      | A0496121        | C200987C       | SC DIVISION OF GENERAL SERV | 524101       |                 | 535.94               |                      | U       |
| 05/18/2020  | CNNI      | A0496121        | C200987A       | SC DIVISION OF GENERAL SERV | 524101       |                 | -2,655.71            |                      | U       |
| 05/18/2020  | CNNI      | A0496121        | C200987D       | SC DIVISION OF GENERAL SERV | 524101       |                 | -2,742.73            |                      | U       |
| ENDING BALANCE: Comprehensive Insurance             |           |                 |                |                             | 524101       | 55,729.00       | 55,559.35            | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201       | 4,128.00        |                      |                      | U       |
| 08/02/2019  | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201       |                 | 5,477.00             |                      | U       |
| 05/20/2020  | BD02      | J2003729        |                | ABT 20-254                  | 524201       | 1,349.00        |                      |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                |                             | 524201       | 5,477.00        | 5,477.00             | 0.00                 |         |
| BEGINNING BALANCE: GPS Monitoring Charges           |           |                 |                |                             | 525006       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525006       | 4,272.00        |                      |                      | U       |
| 07/01/2019  | PORD      | P2000536        |                | INTOUCH GPS LLC             | 525006       |                 |                      | 4,272.00             | U       |
| 07/01/2019  | INEI      | I2002292        |                | INTOUCH GPS LLC             | 525006       |                 | 254.25               |                      | U       |
| 07/01/2019  | INEI      | I2002292        |                | INTOUCH GPS LLC             | 525006       |                 |                      | -254.25              | U       |
| 08/01/2019  | INEI      | I2003278        |                | INTOUCH GPS LLC             | 525006       |                 | 254.25               |                      | U       |
| 08/01/2019  | INEI      | I2003278        |                | INTOUCH GPS LLC             | 525006       |                 |                      | -254.25              | U       |
| 09/01/2019  | INEI      | I2007130        |                | INTOUCH GPS LLC             | 525006       |                 | 254.25               |                      | U       |
| 09/01/2019  | INEI      | I2007130        |                | INTOUCH GPS LLC             | 525006       |                 |                      | -254.25              | U       |
| 10/01/2019  | INEI      | I2009082        |                | INTOUCH GPS LLC             | 525006       |                 | 254.25               |                      | U       |
| 10/01/2019  | INEI      | I2009082        |                | INTOUCH GPS LLC             | 525006       |                 |                      | -254.25              | U       |
| 11/01/2019  | ICEI      | I2009188        |                | INTOUCH GPS LLC             | 525006       |                 |                      | 254.25               | U       |
| 11/01/2019  | ICEI      | I2009188        |                | INTOUCH GPS LLC             | 525006       |                 | -254.25              |                      | U       |
| 11/01/2019  | INEI      | I2009188        |                | INTOUCH GPS LLC             | 525006       |                 | 254.25               |                      | U       |
| 11/01/2019  | INEI      | I2009188        |                | INTOUCH GPS LLC             | 525006       |                 | 254.25               |                      | U       |
| 11/01/2019  | INEI      | I2009188        |                | INTOUCH GPS LLC             | 525006       |                 |                      | -254.25              | U       |
| 11/01/2019  | INEI      | I2009188        |                | INTOUCH GPS LLC             | 525006       |                 |                      | -254.25              | U       |
| 12/01/2019  | ICEI      | I2010601        |                | INTOUCH GPS LLC             | 525006       |                 | -254.25              |                      | U       |
| 12/01/2019  | ICEI      | I2010601        |                | INTOUCH GPS LLC             | 525006       |                 |                      | 254.25               | U       |
| 12/01/2019  | INEI      | I2010601        |                | INTOUCH GPS LLC             | 525006       |                 | 254.25               |                      | U       |
| 12/01/2019  | INEI      | I2010601        |                | INTOUCH GPS LLC             | 525006       |                 |                      | -254.25              | U       |
| 12/01/2019  | INEI      | I2010601        |                | INTOUCH GPS LLC             | 525006       |                 | 254.25               |                      | U       |
| 12/01/2019  | INEI      | I2010601        |                | INTOUCH GPS LLC             | 525006       |                 |                      | -254.25              | U       |
| 01/01/2020  | INEI      | I2012051        |                | INTOUCH GPS LLC             | 525006       |                 | 254.25               |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | Solid Waste                   | 5700         |                 |                      |                      |         |
| 01/01/2020         | INEI      | I2012051        |                | INTOUCH GPS LLC               | 525006       |                 |                      | -254.25              | U       |
| 02/01/2020         | INEI      | I2013964        |                | INTOUCH GPS LLC               | 525006       |                 | 254.25               |                      | U       |
| 02/01/2020         | INEI      | I2013964        |                | INTOUCH GPS LLC               | 525006       |                 |                      | -254.25              | U       |
| 03/01/2020         | INEI      | I2016156        |                | INTOUCH GPS LLC               | 525006       |                 | 254.25               |                      | U       |
| 03/01/2020         | INEI      | I2016156        |                | INTOUCH GPS LLC               | 525006       |                 |                      | -254.25              | U       |
| 04/01/2020         | INEI      | I2017923        |                | INTOUCH GPS LLC               | 525006       |                 | 254.25               |                      | U       |
| 04/01/2020         | INEI      | I2017923        |                | INTOUCH GPS LLC               | 525006       |                 |                      | -254.25              | U       |
| 05/01/2020         | INEI      | I2019355        |                | INTOUCH GPS LLC               | 525006       |                 |                      | -254.25              | U       |
| 05/01/2020         | INEI      | I2019355        |                | INTOUCH GPS LLC               | 525006       |                 | 254.25               |                      | U       |
| ENDING BALANCE:    |           |                 |                | GPS Monitoring Charges        | 525006       | 4,272.00        | 2,796.75             | 1,475.25             |         |
| BEGINNING BALANCE: |           |                 |                | 800 MHz Radio Service Charges | 525030       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET               | 525030       | 5,616.00        |                      |                      | U       |
| 07/01/2019         | PORD      | P2000361        |                | MOTOROLA INC                  | 525030       |                 |                      | 5,616.00             | U       |
| 07/01/2019         | INEI      | I2002586        |                | MOTOROLA INC                  | 525030       |                 | 443.24               |                      | U       |
| 07/01/2019         | INEI      | I2002586        |                | MOTOROLA INC                  | 525030       |                 |                      | -443.24              | U       |
| 07/01/2019         | POPEN     | *2001138        |                | Open PO P2000361              | 525030       |                 |                      | 0.00                 | U       |
| 08/01/2019         | INEI      | I2004685        |                | MOTOROLA INC                  | 525030       |                 | 442.19               |                      | U       |
| 08/01/2019         | INEI      | I2004685        |                | MOTOROLA INC                  | 525030       |                 |                      | -442.19              | U       |
| 09/01/2019         | INEI      | I2004708        |                | MOTOROLA INC                  | 525030       |                 | 442.25               |                      | U       |
| 09/01/2019         | INEI      | I2004708        |                | MOTOROLA INC                  | 525030       |                 |                      | -442.25              | U       |
| 10/01/2019         | INEI      | I2006727        |                | MOTOROLA INC                  | 525030       |                 | 440.17               |                      | U       |
| 10/01/2019         | INEI      | I2006727        |                | MOTOROLA INC                  | 525030       |                 |                      | -440.17              | U       |
| 11/01/2019         | INEI      | I2008372        |                | MOTOROLA INC                  | 525030       |                 | 439.22               |                      | U       |
| 11/01/2019         | INEI      | I2008372        |                | MOTOROLA INC                  | 525030       |                 |                      | -439.22              | U       |
| 12/01/2019         | INEI      | I2011509        |                | MOTOROLA INC                  | 525030       |                 | 451.44               |                      | U       |
| 12/01/2019         | INEI      | I2011509        |                | MOTOROLA INC                  | 525030       |                 |                      | -451.44              | U       |
| 01/01/2020         | INEI      | I2013461        |                | MOTOROLA INC                  | 525030       |                 | 445.98               |                      | U       |
| 01/01/2020         | INEI      | I2013461        |                | MOTOROLA INC                  | 525030       |                 |                      | -445.98              | U       |
| 02/01/2020         | INEI      | I2013507        |                | MOTOROLA INC                  | 525030       |                 | 444.66               |                      | U       |
| 02/01/2020         | INEI      | I2013507        |                | MOTOROLA INC                  | 525030       |                 |                      | -444.66              | U       |
| 03/01/2020         | INEI      | I2018128        |                | MOTOROLA INC                  | 525030       |                 | 444.19               |                      | U       |
| 03/01/2020         | INEI      | I2018128        |                | MOTOROLA INC                  | 525030       |                 |                      | -444.19              | U       |
| 04/01/2020         | INEI      | I2019136        |                | MOTOROLA INC                  | 525030       |                 | 446.87               |                      | U       |
| 04/01/2020         | INEI      | I2019136        |                | MOTOROLA INC                  | 525030       |                 |                      | -446.87              | U       |
| 05/01/2020         | INEI      | I2019195        |                | MOTOROLA INC                  | 525030       |                 | 448.13               |                      | U       |
| 05/01/2020         | INEI      | I2019195        |                | MOTOROLA INC                  | 525030       |                 |                      | -448.13              | U       |
| ENDING BALANCE:    |           |                 |                | 800 MHz Radio Service Charges | 525030       | 5,616.00        | 4,888.34             | 727.66               |         |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Solid Waste                 | 5700         |                 |                      |                      |         |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts |           |                 |                |                             | 525031       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525031       | 204.00          |                      |                      | U       |
| 07/01/2019   | POCL      | *2000217        |                | Close PO P2001170           | 525031       |                 |                      | -1.00                | U       |
| 07/01/2019   | PORD      | P2001170        |                | MOTOROLA INC                | 525031       |                 |                      | 50.00                | U       |
| 07/01/2019   | PORD      | P2001170        |                | MOTOROLA INC                | 525031       |                 |                      | 1.00                 | U       |
| 07/19/2019   | CNEI      | A0486557        | I2001164       | MOTOROLA INC                | 525031       |                 | -798.00              |                      | U       |
| 07/19/2019   | INNI      | I2001294        |                | MOTOROLA INC                | 525031       |                 | 798.00               |                      | U       |
| 07/19/2019   | INEI      | I2009202        |                | MOTOROLA INC                | 525031       |                 |                      | -50.00               | U       |
| 07/19/2019   | INEI      | I2009202        |                | MOTOROLA INC                | 525031       |                 | 50.00                |                      | U       |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts    |           |                 |                |                             | 525031       | 204.00          | 50.00                | 0.00                 |         |
| BEGINNING BALANCE: E-mail Service Charges              |           |                 |                |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525041       | 65.00           |                      |                      | U       |
| 07/23/2019   | INNI      | I2002542        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 09/23/2019   | INNI      | I2006310        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 09/26/2019   | INNI      | I2005145        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 10/22/2019   | INNI      | I2008265        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 01/02/2020   | INNI      | I2010496        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 01/02/2020   | INNI      | I2010518        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 01/27/2020   | INNI      | I2012921        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 02/24/2020   | INNI      | I2014803        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 03/26/2020   | INNI      | I2018156        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 04/24/2020   | INNI      | I2018478        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 05/20/2020   | BD02      | J2003729        |                | ABT 20-254                  | 525041       | 64.00           |                      |                      | U       |
| 05/26/2020   | INNI      | I2019714        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| ENDING BALANCE: E-mail Service Charges                 |           |                 |                |                             | 525041       | 129.00          | 118.25               | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525210       | 550.00          |                      |                      | U       |
| 10/23/2019   | BD02      | J2001144        |                | ABT 20-082                  | 525210       | 1,000.00        |                      |                      | U       |
| 11/30/2019   | JE20      | F2002059        |                | PCard-LEE MCINTYRE          | 525210       |                 | 634.00               |                      | U       |
| 01/13/2020   | INNI      | TR26217         |                | SANDER, TRAUDE              | 525210       |                 | 22.00                |                      | U       |
| 01/13/2020   | INNI      | TR26219         |                | HALLMAN, JEREMY             | 525210       |                 | 114.50               |                      | U       |
| 02/29/2020   | JE15      | J2003415        |                | PA 20-41                    | 525210       |                 | 567.60               |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                |                             | 525210       | 1,550.00        | 1,338.10             | 0.00                 |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |           |                 |                |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525230       | 950.00          |                      |                      | U       |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION              | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Solid Waste              | 5700         |                 |                      |                      |         |
| 07/01/2019                                   | PORD      | P2000289        |                | US COMPOSTING COUNCIL    | 525230       |                 |                      | 950.00               | U       |
| 07/01/2019                                   | INEI      | I2001730        |                | US COMPOSTING COUNCIL    | 525230       |                 |                      | -950.00              | U       |
| 07/01/2019                                   | INEI      | I2001730        |                | US COMPOSTING COUNCIL    | 525230       |                 | 415.00               |                      | U       |
| 07/02/2019                                   | POPN      | *2000628        |                | Open PO P2000289         | 525230       |                 |                      | 0.00                 | U       |
| 07/24/2019                                   | INEI      | I2003009        |                | US COMPOSTING COUNCIL    | 525230       |                 | 650.00               |                      | U       |
| 07/24/2019                                   | INEI      | I2003009        |                | US COMPOSTING COUNCIL    | 525230       |                 |                      | -650.00              | U       |
| 08/08/2019                                   | BD02      | J2000523        |                | ABT 20-047               | 525230       | 115.00          |                      |                      | U       |
| 08/19/2019                                   | CORD      | P2000289        |                | US COMPOSTING COUNCIL    | 525230       |                 |                      | 650.00               | U       |
| 08/19/2019                                   | POCL      | *2000629        |                | Close PO P2000289        | 525230       |                 |                      | 0.00                 | U       |
| 05/20/2020                                   | BD02      | J2003729        |                | ABT 20-254               | 525230       | 1,065.00        |                      |                      | U       |
| 05/31/2020                                   | JE20      | F2003801        |                | PCard-DAVID EGER         | 525230       |                 | 415.00               |                      | U       |
| 05/31/2020                                   | JE20      | F2003801        |                | PCard-DAVID EGER         | 525230       |                 | 650.00               |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books |           |                 |                |                          | 525230       | 2,130.00        | 2,130.00             | 0.00                 |         |
| BEGINNING BALANCE: Util / Landfill / Edmund  |           |                 |                |                          | 525317       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET          | 525317       | 14,500.00       |                      |                      | U       |
| 07/03/2019                                   | INNI      | I2001073        |                | MID CAROLINA ELECTRIC CO | 525317       |                 | 45.63                |                      | U       |
| 07/18/2019                                   | INNI      | I2001068        |                | MID CAROLINA ELECTRIC CO | 525317       |                 | 75.06                |                      | U       |
| 07/18/2019                                   | INNI      | I2001070        |                | MID CAROLINA ELECTRIC CO | 525317       |                 | 335.07               |                      | U       |
| 07/18/2019                                   | INNI      | I2001076        |                | MID CAROLINA ELECTRIC CO | 525317       |                 | 40.38                |                      | U       |
| 07/18/2019                                   | INNI      | I2001078        |                | MID CAROLINA ELECTRIC CO | 525317       |                 | 76.28                |                      | U       |
| 07/18/2019                                   | INNI      | I2001084        |                | MID CAROLINA ELECTRIC CO | 525317       |                 | 85.15                |                      | U       |
| 07/18/2019                                   | INNI      | I2001086        |                | MID CAROLINA ELECTRIC CO | 525317       |                 | 70.62                |                      | U       |
| 07/18/2019                                   | INNI      | I2001087        |                | MID CAROLINA ELECTRIC CO | 525317       |                 | 70.62                |                      | U       |
| 07/18/2019                                   | INNI      | I2001088        |                | MID CAROLINA ELECTRIC CO | 525317       |                 | 66.00                |                      | U       |
| 07/18/2019                                   | INNI      | I2001091        |                | MID CAROLINA ELECTRIC CO | 525317       |                 | 43.00                |                      | U       |
| 08/03/2019                                   | INNI      | I2002634        |                | MID CAROLINA ELECTRIC CO | 525317       |                 | 82.29                |                      | U       |
| 08/03/2019                                   | INNI      | I2002641        |                | MID CAROLINA ELECTRIC CO | 525317       |                 | 350.31               |                      | U       |
| 08/03/2019                                   | INNI      | I2002644        |                | MID CAROLINA ELECTRIC CO | 525317       |                 | 54.40                |                      | U       |
| 08/03/2019                                   | INNI      | I2002646        |                | MID CAROLINA ELECTRIC CO | 525317       |                 | 48.19                |                      | U       |
| 08/03/2019                                   | INNI      | I2002647        |                | MID CAROLINA ELECTRIC CO | 525317       |                 | 66.28                |                      | U       |
| 08/03/2019                                   | INNI      | I2002654        |                | MID CAROLINA ELECTRIC CO | 525317       |                 | 113.44               |                      | U       |
| 08/03/2019                                   | INNI      | I2002656        |                | MID CAROLINA ELECTRIC CO | 525317       |                 | 70.62                |                      | U       |
| 08/03/2019                                   | INNI      | I2002657        |                | MID CAROLINA ELECTRIC CO | 525317       |                 | 70.62                |                      | U       |
| 08/03/2019                                   | INNI      | I2002658        |                | MID CAROLINA ELECTRIC CO | 525317       |                 | 79.00                |                      | U       |
| 08/03/2019                                   | INNI      | I2002659        |                | MID CAROLINA ELECTRIC CO | 525317       |                 | 77.00                |                      | U       |
| 09/03/2019                                   | INNI      | I2004364        |                | MID CAROLINA ELECTRIC CO | 525317       |                 | 324.12               |                      | U       |
| 09/03/2019                                   | INNI      | I2004367        |                | MID CAROLINA ELECTRIC CO | 525317       |                 | 51.43                |                      | U       |
| 09/03/2019                                   | INNI      | I2004369        |                | MID CAROLINA ELECTRIC CO | 525317       |                 | 48.19                |                      | U       |



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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION              | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|--------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Solid Waste              | 5700             |                    |                         |                         |            |
| 09/03/2019 | INNI      | I2004370        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 73.51                   |                         | U          |
| 09/03/2019 | INNI      | I2004373        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 80.49                   |                         | U          |
| 09/03/2019 | INNI      | I2004374        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 93.56                   |                         | U          |
| 09/03/2019 | INNI      | I2004376        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 70.62                   |                         | U          |
| 09/03/2019 | INNI      | I2004377        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 70.62                   |                         | U          |
| 09/03/2019 | INNI      | I2004378        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 109.00                  |                         | U          |
| 09/03/2019 | INNI      | I2004379        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 103.00                  |                         | U          |
| 10/03/2019 | INNI      | I2006221        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 76.87                   |                         | U          |
| 10/03/2019 | INNI      | I2006222        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 84.93                   |                         | U          |
| 10/03/2019 | INNI      | I2006224        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 70.62                   |                         | U          |
| 10/03/2019 | INNI      | I2006225        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 70.62                   |                         | U          |
| 10/03/2019 | INNI      | I2006226        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 166.00                  |                         | U          |
| 10/03/2019 | INNI      | I2006227        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 98.00                   |                         | U          |
| 10/03/2019 | INNI      | I2006246        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 48.58                   |                         | U          |
| 10/03/2019 | INNI      | I2006248        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 46.57                   |                         | U          |
| 10/03/2019 | INNI      | I2006249        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 63.35                   |                         | U          |
| 10/03/2019 | INNI      | I2014064        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 307.61                  |                         | U          |
| 11/03/2019 | INNI      | I2007935        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 302.23                  |                         | U          |
| 11/03/2019 | INNI      | I2007941        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 72.34                   |                         | U          |
| 11/03/2019 | INNI      | I2007946        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 52.00                   |                         | U          |
| 11/03/2019 | INNI      | I2007948        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 70.62                   |                         | U          |
| 11/03/2019 | INNI      | I2007949        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 50.27                   |                         | U          |
| 11/03/2019 | INNI      | I2007950        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 64.21                   |                         | U          |
| 11/03/2019 | INNI      | I2007958        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 82.54                   |                         | U          |
| 11/03/2019 | INNI      | I2007962        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 70.62                   |                         | U          |
| 11/03/2019 | INNI      | I2007963        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 196.00                  |                         | U          |
| 11/03/2019 | INNI      | I2007964        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 99.00                   |                         | U          |
| 12/03/2019 | INNI      | I2010103        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 316.65                  |                         | U          |
| 12/03/2019 | INNI      | I2010105        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 109.53                  |                         | U          |
| 12/03/2019 | INNI      | I2010107        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 50.72                   |                         | U          |
| 12/03/2019 | INNI      | I2010109        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 70.62                   |                         | U          |
| 12/03/2019 | INNI      | I2010110        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 51.79                   |                         | U          |
| 12/03/2019 | INNI      | I2010111        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 116.67                  |                         | U          |
| 12/03/2019 | INNI      | I2010121        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 81.20                   |                         | U          |
| 12/03/2019 | INNI      | I2010123        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 70.62                   |                         | U          |
| 12/03/2019 | INNI      | I2010124        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 121.00                  |                         | U          |
| 12/03/2019 | INNI      | I2010127        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 107.00                  |                         | U          |
| 01/03/2020 | INNI      | I2011768        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 325.95                  |                         | U          |
| 01/03/2020 | INNI      | I2011770        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 98.90                   |                         | U          |
| 01/03/2020 | INNI      | I2011772        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 50.94                   |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121204 Solid Waste / Landfill Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION              | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|--------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Solid Waste              | 5700             |                    |                         |                         |            |
| 01/03/2020 | INNI      | I2011774        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 70.62                   |                         | U          |
| 01/03/2020 | INNI      | I2011775        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 50.33                   |                         | U          |
| 01/03/2020 | INNI      | I2011776        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 123.52                  |                         | U          |
| 01/03/2020 | INNI      | I2011787        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 85.92                   |                         | U          |
| 01/03/2020 | INNI      | I2011790        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 74.04                   |                         | U          |
| 01/03/2020 | INNI      | I2011791        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 109.00                  |                         | U          |
| 01/03/2020 | INNI      | I2011792        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 99.00                   |                         | U          |
| 02/12/2020 | INNI      | I2013899        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 319.84                  |                         | U          |
| 02/12/2020 | INNI      | I2013901        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 125.37                  |                         | U          |
| 02/12/2020 | INNI      | I2013904        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 48.14                   |                         | U          |
| 02/12/2020 | INNI      | I2013907        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 70.62                   |                         | U          |
| 02/12/2020 | INNI      | I2013909        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 56.59                   |                         | U          |
| 02/12/2020 | INNI      | I2013911        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 118.62                  |                         | U          |
| 02/12/2020 | INNI      | I2014068        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 70.62                   |                         | U          |
| 02/12/2020 | INNI      | I2014069        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 79.00                   |                         | U          |
| 02/12/2020 | INNI      | I2014102        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 112.00                  |                         | U          |
| 02/27/2020 | INNI      | I2014057        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 85.71                   |                         | U          |
| 03/03/2020 | INNI      | I2015480        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 310.76                  |                         | U          |
| 03/03/2020 | INNI      | I2015483        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 45.14                   |                         | U          |
| 03/03/2020 | INNI      | I2015485        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 47.22                   |                         | U          |
| 03/03/2020 | INNI      | I2015486        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 127.99                  |                         | U          |
| 03/03/2020 | INNI      | I2015513        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 92.07                   |                         | U          |
| 03/03/2020 | INNI      | I2015515        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 80.60                   |                         | U          |
| 03/03/2020 | INNI      | I2015518        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 70.62                   |                         | U          |
| 03/03/2020 | INNI      | I2015519        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 70.62                   |                         | U          |
| 03/03/2020 | INNI      | I2015520        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 75.00                   |                         | U          |
| 03/03/2020 | INNI      | I2015526        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 92.00                   |                         | U          |
| 04/03/2020 | INNI      | I2017679        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 277.13                  |                         | U          |
| 04/03/2020 | INNI      | I2017682        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 51.98                   |                         | U          |
| 04/03/2020 | INNI      | I2017684        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 77.70                   |                         | U          |
| 04/03/2020 | INNI      | I2017685        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 50.46                   |                         | U          |
| 04/23/2020 | INNI      | I2017700        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 87.89                   |                         | U          |
| 04/23/2020 | INNI      | I2017701        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 94.55                   |                         | U          |
| 04/23/2020 | INNI      | I2017703        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 77.62                   |                         | U          |
| 04/23/2020 | INNI      | I2017704        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 78.00                   |                         | U          |
| 04/23/2020 | INNI      | I2017705        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 93.00                   |                         | U          |
| 05/01/2020 | INNI      | I2019068        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 244.89                  |                         | U          |
| 05/01/2020 | INNI      | I2019070        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 69.83                   |                         | U          |
| 05/01/2020 | INNI      | I2019072        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 50.30                   |                         | U          |
| 05/01/2020 | INNI      | I2019076        |                | MID CAROLINA ELECTRIC CO | 525317           |                    | 70.62                   |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121204 Solid Waste / Landfill Operations

| TRANS DATE                               | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Solid Waste                 | 5700         |                 |                      |                      |         |
| 05/01/2020                               | INNI      | I2019093        |                | MID CAROLINA ELECTRIC CO    | 525317       |                 | 46.70                |                      | U       |
| 05/01/2020                               | INNI      | I2019094        |                | MID CAROLINA ELECTRIC CO    | 525317       |                 | 54.94                |                      | U       |
| 05/01/2020                               | INNI      | I2019132        |                | MID CAROLINA ELECTRIC CO    | 525317       |                 | 106.90               |                      | U       |
| 05/01/2020                               | INNI      | I2019160        |                | MID CAROLINA ELECTRIC CO    | 525317       |                 | 63.62                |                      | U       |
| 05/01/2020                               | INNI      | I2019163        |                | MID CAROLINA ELECTRIC CO    | 525317       |                 | 114.00               |                      | U       |
| 05/01/2020                               | INNI      | I2019182        |                | MID CAROLINA ELECTRIC CO    | 525317       |                 | 106.00               |                      | U       |
| ENDING BALANCE: Util / Landfill / Edmund |           |                 |                |                             | 525317       | 14,500.00       | 11,136.16            | 0.00                 |         |
| BEGINNING BALANCE: Gas, Fuel, & Oil      |           |                 |                |                             | 525400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                               | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525400       | 120,000.00      |                      |                      | U       |
| 07/05/2019                               | ISSU      | U2000126        |                | FLEET/ SW 33386             | 525400       |                 | 18.85                |                      | U       |
| 07/31/2019                               | FT01      | J2000655        |                | JULY 19 OIL USAGE           | 525400       |                 | 68.04                |                      | U       |
| 07/31/2019                               | FT01      | J2000686        |                | JULY 19 FUEL USAGE          | 525400       |                 | 11,670.75            |                      | U       |
| 08/31/2019                               | FT01      | J2001032        |                | AUGUST 19 FUEL USAGE        | 525400       |                 | 15,474.51            |                      | U       |
| 09/30/2019                               | FT01      | J2001128        |                | SEPTEMBER 19 OIL USAGE      | 525400       |                 | 58.09                |                      | U       |
| 09/30/2019                               | FT01      | J2001134        |                | SEPTEMBER 19 FUEL USAGE     | 525400       |                 | 10,500.99            |                      | U       |
| 10/31/2019                               | FT01      | J2001753        |                | OCTOBER 19 FUEL USAGE       | 525400       |                 | 14,053.40            |                      | U       |
| 10/31/2019                               | FT01      | J2001779        |                | OCTOBER 19 OIL USAGE        | 525400       |                 | 64.27                |                      | U       |
| 11/30/2019                               | FT01      | J2002073        |                | NOVEMBER 19 FUEL USAGE      | 525400       |                 | 10,015.36            |                      | U       |
| 12/31/2019                               | FT01      | J2002428        |                | DECEMBER 19 FUEL USAGE      | 525400       |                 | 11,745.22            |                      | U       |
| 01/23/2020                               | ISSU      | U2003393        |                | SOLID WASTE/ LANDFILL       | 525400       |                 | 735.48               |                      | U       |
| 01/31/2020                               | FT01      | J2002778        |                | JAN 20 FUEL USAGE           | 525400       |                 | 14,140.99            |                      | U       |
| 01/31/2020                               | FT01      | J2002788        |                | JANUARY 20 OIL USAGE        | 525400       |                 | 33.40                |                      | U       |
| 01/31/2020                               | FT01      | J2002793        |                | JAN 20 FUEL USAGE COR       | 525400       |                 | 155.02               |                      | U       |
| 02/27/2020                               | ISSU      | U2003967        |                | sw landfill/ call lee when  | 525400       |                 | 1,180.80             |                      | U       |
| 02/29/2020                               | FT01      | J2003112        |                | FEBRUARY 20 FUEL USAGE      | 525400       |                 | 14,565.51            |                      | U       |
| 02/29/2020                               | FT01      | J2003113        |                | FEB 20 OIL USAGE            | 525400       |                 | 61.41                |                      | U       |
| 03/31/2020                               | FT01      | J2003423        |                | MARCH 20 OIL USAGE          | 525400       |                 | 68.87                |                      | U       |
| 03/31/2020                               | FT01      | J2003429        |                | MARCH 20 FUEL USAGE         | 525400       |                 | 15,018.32            |                      | U       |
| 04/30/2020                               | FT01      | FGIBDST         |                | APRIL 20 OIL USAGE CORRECTI | 525400       |                 | 17.85                |                      | U       |
| 04/30/2020                               | FT01      | J2003742        |                | APRIL 20 FUEL USAGE         | 525400       |                 | 11,406.76            |                      | U       |
| 04/30/2020                               | FT01      | J2003760        |                | APRIL 20 OIL USAGE          | 525400       |                 | 50.41                |                      | U       |
| 04/30/2020                               | FT01      | J2100002        |                | APRIL 20 FUEL USAGE CORRECT | 525400       |                 | 176.73               |                      | U       |
| 05/31/2020                               | FT01      | J2100011        |                | MAY 20 FUEL USAGE           | 525400       |                 | 8,144.41             |                      | U       |
| ENDING BALANCE: Gas, Fuel, & Oil         |           |                 |                |                             | 525400       | 120,000.00      | 139,425.44           | 0.00                 |         |
| BEGINNING BALANCE: Small Equipment Fuel  |           |                 |                |                             | 525405       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                               | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525405       | 500.00          |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121204 Solid Waste / Landfill Operations

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | Solid Waste                 | 5700         |                 |                      |                      |         |
| 07/01/2019         | PORD      | P2000502        |                | FLEETCOR TECHNOLOGIES       | 525405       |                 |                      | 500.00               | U       |
| 08/30/2019         | INEI      | I2004258        |                | FLEETCOR TECHNOLOGIES       | 525405       |                 | 76.35                |                      | U       |
| 08/30/2019         | INEI      | I2004258        |                | FLEETCOR TECHNOLOGIES       | 525405       |                 |                      | -76.35               | U       |
| 09/23/2019         | INEI      | I2005563        |                | FLEETCOR TECHNOLOGIES       | 525405       |                 | 40.31                |                      | U       |
| 09/23/2019         | INEI      | I2005563        |                | FLEETCOR TECHNOLOGIES       | 525405       |                 |                      | -40.31               | U       |
| 11/22/2019         | INEI      | I2009182        |                | FLEETCOR TECHNOLOGIES       | 525405       |                 | 58.91                |                      | U       |
| 11/22/2019         | INEI      | I2009182        |                | FLEETCOR TECHNOLOGIES       | 525405       |                 |                      | -58.91               | U       |
| 04/01/2020         | INEI      | I2018041        |                | FLEETCOR TECHNOLOGIES       | 525405       |                 | 8.84                 |                      | U       |
| 04/01/2020         | INEI      | I2018041        |                | FLEETCOR TECHNOLOGIES       | 525405       |                 |                      | -8.84                | U       |
| 04/14/2020         | INEI      | I2018737        |                | FLEETCOR TECHNOLOGIES       | 525405       |                 | 62.08                |                      | U       |
| 04/14/2020         | INEI      | I2018737        |                | FLEETCOR TECHNOLOGIES       | 525405       |                 |                      | -62.08               | U       |
| ENDING BALANCE:    |           |                 |                | Small Equipment Fuel        | 525405       | 500.00          | 246.49               | 253.51               |         |
| BEGINNING BALANCE: |           |                 |                | Uniforms & Clothing         | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525600       | 4,750.00        |                      |                      | U       |
| 07/01/2019         | PORD      | P2000369        |                | DILLON SUPPLY               | 525600       |                 |                      | 300.00               | U       |
| 07/01/2019         | PORD      | P2000374        |                | DILLON SUPPLY               | 525600       |                 |                      | 135.00               | U       |
| 07/01/2019         | PORD      | P2000356        |                | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | 2,160.00             | U       |
| 07/01/2019         | PORD      | P2000284        |                | DESIGNLAB INC               | 525600       |                 |                      | 850.00               | U       |
| 07/01/2019         | PORD      | P2000285        |                | DIAMOND GRAPHIC LLC         | 525600       |                 |                      | 900.00               | U       |
| 07/31/2019         | INEI      | I2004750        |                | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | -1,750.02            | U       |
| 07/31/2019         | INEI      | I2004750        |                | TYLER BROTHERS WORKSHOE & B | 525600       |                 | 1,750.02             |                      | U       |
| 08/08/2019         | CORD      | P2000374        |                | DILLON SUPPLY               | 525600       |                 |                      | -135.00              | U       |
| 08/26/2019         | INEI      | I2005560        |                | TYLER BROTHERS WORKSHOE & B | 525600       |                 | 118.79               |                      | U       |
| 08/26/2019         | INEI      | I2005560        |                | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | -118.79              | U       |
| 09/30/2019         | INEI      | I2006770        |                | TYLER BROTHERS WORKSHOE & B | 525600       |                 | 135.00               |                      | U       |
| 09/30/2019         | INEI      | I2006770        |                | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | -135.00              | U       |
| 11/06/2019         | INEI      | I2009314        |                | DIAMOND GRAPHIC LLC         | 525600       |                 | 138.70               |                      | U       |
| 11/06/2019         | INEI      | I2009314        |                | DIAMOND GRAPHIC LLC         | 525600       |                 |                      | -138.70              | U       |
| 11/18/2019         | INEI      | I2012463        |                | TYLER BROTHERS WORKSHOE & B | 525600       |                 | 253.79               |                      | U       |
| 11/18/2019         | INEI      | I2012463        |                | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | -253.79              | U       |
| 11/30/2019         | JE20      | F2002059        |                | PCard-LEE MCINTYRE          | 525600       |                 | 196.83               |                      | U       |
| 12/10/2019         | INEI      | I2010736        |                | DESIGNLAB INC               | 525600       |                 | 126.00               |                      | U       |
| 12/10/2019         | INEI      | I2010736        |                | DESIGNLAB INC               | 525600       |                 |                      | -126.00              | U       |
| 12/31/2019         | JE20      | F2002086        |                | PCard-LEE MCINTYRE          | 525600       |                 | 49.79                |                      | U       |
| 01/22/2020         | CORD      | P2000356        |                | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | 200.00               | U       |
| 02/01/2020         | INEI      | I2013821        |                | DIAMOND GRAPHIC LLC         | 525600       |                 | 286.76               |                      | U       |
| 02/01/2020         | INEI      | I2013821        |                | DIAMOND GRAPHIC LLC         | 525600       |                 |                      | -286.76              | U       |
| 04/01/2020         | INEI      | I2102295        |                | DILLON SUPPLY               | 525600       |                 | 192.00               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121204 Solid Waste / Landfill Operations

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Solid Waste                 | 5700         |                 |                      |                      |         |
| 04/01/2020   | INEI      | I2102295        |                | DILLON SUPPLY               | 525600       |                 |                      | -300.00              | U       |
| 04/01/2020   | INEI      | I2102296        |                | DILLON SUPPLY               | 525600       |                 | 0.00                 |                      | U       |
| 04/01/2020   | INEI      | I2102296        |                | DILLON SUPPLY               | 525600       |                 |                      | 0.00                 | U       |
| 04/20/2020   | INEI      | I2018845        |                | DIAMOND GRAPHIC LLC         | 525600       |                 | 305.92               |                      | U       |
| 04/20/2020   | INEI      | I2018845        |                | DIAMOND GRAPHIC LLC         | 525600       |                 |                      | -305.92              | U       |
| ENDING BALANCE: Uniforms & Clothing                  |           |                 |                |                             | 525600       | 4,750.00        | 3,553.60             | 995.02               |         |
| BEGINNING BALANCE: Licenses & Permits                |           |                 |                |                             | 526500       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 526500       | 750.00          |                      |                      | U       |
| 07/01/2019   | PORD      | P2000288        |                | SC DEPARTMENT OF HEALTH & E | 526500       |                 |                      | 175.00               | U       |
| 07/01/2019   | PORD      | P2000288        |                | SC DEPARTMENT OF HEALTH & E | 526500       |                 |                      | 75.00                | U       |
| 07/01/2019   | INEI      | I2001311        |                | SC DEPARTMENT OF HEALTH & E | 526500       |                 | 175.00               |                      | U       |
| 07/01/2019   | INEI      | I2001311        |                | SC DEPARTMENT OF HEALTH & E | 526500       |                 |                      | -175.00              | U       |
| 11/19/2019   | INEI      | I2010224        |                | SC DEPARTMENT OF HEALTH & E | 526500       |                 | 75.00                |                      | U       |
| 11/19/2019   | INEI      | I2010224        |                | SC DEPARTMENT OF HEALTH & E | 526500       |                 |                      | -75.00               | U       |
| 03/13/2020   | POCL      | *2000984        |                | Close PO P2000288           | 526500       |                 |                      | 0.00                 | U       |
| ENDING BALANCE: Licenses & Permits                   |           |                 |                |                             | 526500       | 750.00          | 250.00               | 0.00                 |         |
| BEGINNING BALANCE: Depreciation Expense              |           |                 |                |                             | 530100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 530100       | 550,000.00      |                      |                      | U       |
| ENDING BALANCE: Depreciation Expense                 |           |                 |                |                             | 530100       | 550,000.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Claims & Judgements (Litigation)  |           |                 |                |                             | 538000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 538000       | 100.00          |                      |                      | U       |
| 08/14/2019   | INNI      | CR200252        |                | SC DIVISION OF GENERAL SERV | 538000       |                 | 250.00               |                      | U       |
| 03/16/2020   | INNI      | CR200997        |                | SC DIVISION OF GENERAL SERV | 538000       |                 | 250.00               |                      | U       |
| 05/20/2020   | BD02      | J2003729        |                | ABT 20-254                  | 538000       | 400.00          |                      |                      | U       |
| ENDING BALANCE: Claims & Judgements (Litigation)     |           |                 |                |                             | 538000       | 500.00          | 500.00               | 0.00                 |         |
| BEGINNING BALANCE: DHEC Fines - Administrative Order |           |                 |                |                             | 538600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 538600       | 5,000.00        |                      |                      | U       |
| ENDING BALANCE: DHEC Fines - Administrative Order    |           |                 |                |                             | 538600       | 5,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment     |           |                 |                |                             | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 540000       | 2,500.00        |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121204 Solid Waste / Landfill Operations

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Solid Waste         | 5700         |                 |                      |                      |         |
| 04/30/2020  | JE20      | F2003671        |                | PCard-LEE MCINTYRE  | 540000       |                 | 165.81               |                      | U       |
| 04/30/2020  | JE20      | F2003671        |                | PCard-LEE MCINTYRE  | 540000       |                 | 312.42               |                      | U       |
| 05/31/2020  | JE20      | F2003801        |                | PCard-LEE MCINTYRE  | 540000       |                 | 59.42                |                      | U       |
| ENDING BALANCE: Small Tools & Minor Equipment         |           |                 |                |                     | 540000       | 2,500.00        | 537.65               | 0.00                 |         |
| BEGINNING BALANCE: Construction Bear Creek Dam - Repl |           |                 |                |                     | 5AH418       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001          | 5AH418       | 100,000.00      |                      |                      | U       |
| ENDING BALANCE: Construction Bear Creek Dam - Repl    |           |                 |                |                     | 5AH418       | 100,000.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Engineering Service - Bear Creek   |           |                 |                |                     | 5AI450       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001          | 5AI450       | 5,000.00        |                      |                      | U       |
| 07/01/2019  | E090      | RENC1901        |                | ENCUMBRANCE ROLL    | 5AI450       |                 |                      | 5,000.00             | U       |
| ENDING BALANCE: Engineering Service - Bear Creek      |           |                 |                |                     | 5AI450       | 5,000.00        | 0.00                 | 5,000.00             |         |
| BEGINNING BALANCE: (1) Used Dump Truck                |           |                 |                |                     | 5AJ397       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001          | 5AJ397       | 22,500.00       |                      |                      | U       |
| 02/13/2020  | INNI      | CR200762        |                | COUNTY OF LEXINGTON | 5AJ397       |                 | 22,500.00            |                      | U       |
| ENDING BALANCE: (1) Used Dump Truck                   |           |                 |                |                     | 5AJ397       | 22,500.00       | 22,500.00            | 0.00                 |         |
| BEGINNING BALANCE: (1) Used Tractor - Repl            |           |                 |                |                     | 5AJ398       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001          | 5AJ398       | 80,000.00       |                      |                      | U       |
| 02/13/2020  | INNI      | CR200763        |                | COUNTY OF LEXINGTON | 5AJ398       |                 | 80,000.00            |                      | U       |
| ENDING BALANCE: (1) Used Tractor - Repl               |           |                 |                |                     | 5AJ398       | 80,000.00       | 80,000.00            | 0.00                 |         |
| BEGINNING BALANCE: Relocation of Fuel Tank Complex    |           |                 |                |                     | 5AJ400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001          | 5AJ400       | 48,850.00       |                      |                      | U       |
| 07/01/2019  | E090      | RENC1901        |                | ENCUMBRANCE ROLL    | 5AJ400       |                 |                      | 48,840.00            | U       |
| 07/31/2019  | INEI      | I2003650        |                | JONES & FRANK CORP  | 5AJ400       |                 | 9,000.00             |                      | U       |
| 07/31/2019  | INEI      | I2003650        |                | JONES & FRANK CORP  | 5AJ400       |                 |                      | -9,000.00            | U       |
| 09/30/2019  | INEI      | I2007517        |                | JONES & FRANK CORP  | 5AJ400       |                 | 39,840.00            |                      | U       |
| 09/30/2019  | INEI      | I2007517        |                | JONES & FRANK CORP  | 5AJ400       |                 |                      | -39,840.00           | U       |
| ENDING BALANCE: Relocation of Fuel Tank Complex       |           |                 |                |                     | 5AJ400       | 48,850.00       | 48,840.00            | 0.00                 |         |
| BEGINNING BALANCE: Land Purchase                      |           |                 |                |                     | 5AJ402       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001          | 5AJ402       | 600,000.00      |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121204 Solid Waste / Landfill Operations

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER                     | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-------------------------------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                                     |                | Solid Waste                 | 5700             |                    |                         |                         |            |
| ENDING BALANCE:    |           | Land Purchase                       |                |                             | 5AJ402           | 600,000.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           | (1) 500 Gallon Fuel Truck           |                |                             | 5AJ532           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD02      | J2000703                            |                | BAR 20-001                  | 5AJ532           | 140,000.00         |                         |                         | U          |
| 09/09/2019         | BD02      | J2000985                            |                | ABT 20-060                  | 5AJ532           | 19,157.00          |                         |                         | U          |
| 09/09/2019         | PORD      | P2001769                            |                | COOPER MOTOR CO             | 5AJ532           |                    |                         | 151,514.14              | U          |
| 09/09/2019         | PORD      | P2001769                            |                | COOPER MOTOR CO             | 5AJ532           |                    |                         | 7,642.86                | U          |
| ENDING BALANCE:    |           | (1) 500 Gallon Fuel Truck           |                |                             | 5AJ532           | 159,157.00         | 0.00                    | 159,157.00              |            |
| BEGINNING BALANCE: |           | Bear Creek Impr. - Design & Constr. |                |                             | 5AJ533           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD02      | J2000703                            |                | BAR 20-001                  | 5AJ533           | 375,000.00         |                         |                         | U          |
| 01/01/2020         | PORD      | P2002491                            |                | ALLIANCE CONSULTING ENGINEE | 5AJ533           |                    |                         | 110,000.00              | U          |
| ENDING BALANCE:    |           | Bear Creek Impr. - Design & Constr. |                |                             | 5AJ533           | 375,000.00         | 0.00                    | 110,000.00              |            |
| BEGINNING BALANCE: |           | (1) Wide Track D-6 Dozer            |                |                             | 5AJ534           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD02      | J2000703                            |                | BAR 20-001                  | 5AJ534           | 216,000.00         |                         |                         | U          |
| 08/12/2019         | BD02      | J2000480                            |                | ABT 20-040                  | 5AJ534           | 3,671.00           |                         |                         | U          |
| 09/03/2019         | PORD      | P2001448                            |                | BLANCHARD MACHINERY CO      | 5AJ534           |                    |                         | 219,671.00              | U          |
| 09/09/2019         | INEI      | I2005744                            |                | BLANCHARD MACHINERY CO      | 5AJ534           |                    |                         | -219,671.00             | U          |
| 09/09/2019         | INEI      | I2005744                            |                | BLANCHARD MACHINERY CO      | 5AJ534           |                    | 219,671.00              |                         | U          |
| ENDING BALANCE:    |           | (1) Wide Track D-6 Dozer            |                |                             | 5AJ534           | 219,671.00         | 219,671.00              | 0.00                    |            |
| BEGINNING BALANCE: |           | (3) 800 MHz Mobile Radios - Rpl     |                |                             | 5AK337           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                            |                | FY 19-20 BUDGET             | 5AK337           | 9,900.00           |                         |                         | U          |
| 07/11/2019         | PORD      | P2001109                            |                | MOTOROLA INC                | 5AK337           |                    |                         | 9,265.79                | U          |
| 08/08/2019         | BD02      | J2000523                            |                | ABT 20-047                  | 5AK337           | -115.00            |                         |                         | U          |
| 08/12/2019         | INEI      | I2004611                            |                | MOTOROLA INC                | 5AK337           |                    |                         | -9,265.79               | U          |
| 08/12/2019         | INEI      | I2004611                            |                | MOTOROLA INC                | 5AK337           |                    | 9,265.79                |                         | U          |
| ENDING BALANCE:    |           | (3) 800 MHz Mobile Radios - Rpl     |                |                             | 5AK337           | 9,785.00           | 9,265.79                | 0.00                    |            |
| BEGINNING BALANCE: |           | (1) Personal Computer (F1A) - Rpl   |                |                             | 5AK338           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                            |                | FY 19-20 BUDGET             | 5AK338           | 851.00             |                         |                         | U          |
| 07/16/2019         | REQP      | R2000231                            |                | RHONDA PORTH                | 5AK338           |                    |                         | 850.65                  | U          |
| 07/19/2019         | POLQ      | P2001044                            |                | DELL MARKETING LP           | 5AK338           |                    |                         | -850.65                 | U          |
| 07/19/2019         | PORD      | P2001044                            |                | DELL MARKETING LP           | 5AK338           |                    |                         | 850.65                  | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121204 Solid Waste / Landfill Operations

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Solid Waste            | 5700         |                 |                      |                      |         |
| 08/02/2019  | INEI      | I2003150        |                | DELL MARKETING LP      | 5AK338       |                 | 850.65               |                      | U       |
| 08/02/2019  | INEI      | I2003150        |                | DELL MARKETING LP      | 5AK338       |                 |                      | -850.65              | U       |
| ENDING BALANCE: (1) Personal Computer (FlA) - Rpl     |           |                 |                |                        | 5AK338       | 851.00          | 850.65               | 0.00                 |         |
| BEGINNING BALANCE: (1) Used Pickup Truck              |           |                 |                |                        | 5AK339       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET        | 5AK339       | 11,500.00       |                      |                      | U       |
| 04/23/2020  | INNI      | CR200941        |                | COUNTY OF LEXINGTON    | 5AK339       |                 | 11,500.00            |                      | U       |
| ENDING BALANCE: (1) Used Pickup Truck                 |           |                 |                |                        | 5AK339       | 11,500.00       | 11,500.00            | 0.00                 |         |
| BEGINNING BALANCE: (1) Landfill Compactor - Rpl       |           |                 |                |                        | 5AK340       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET        | 5AK340       | 834,661.00      |                      |                      | U       |
| 08/12/2019  | BD02      | J2000479        |                | ABT 20-039             | 5AK340       | 9,418.00        |                      |                      | U       |
| 08/29/2019  | PORD      | P2001425        |                | BLANCHARD MACHINERY CO | 5AK340       |                 |                      | 149,519.66           | U       |
| 08/29/2019  | PORD      | P2001425        |                | BLANCHARD MACHINERY CO | 5AK340       |                 |                      | 438,098.66           | U       |
| 01/31/2020  | INEI      | I2013980        |                | BLANCHARD MACHINERY CO | 5AK340       |                 |                      | -149,519.66          | U       |
| 01/31/2020  | INEI      | I2013980        |                | BLANCHARD MACHINERY CO | 5AK340       |                 | 438,098.66           |                      | U       |
| 01/31/2020  | INEI      | I2013980        |                | BLANCHARD MACHINERY CO | 5AK340       |                 |                      | -438,098.66          | U       |
| 01/31/2020  | INEI      | I2013980        |                | BLANCHARD MACHINERY CO | 5AK340       |                 | 149,519.66           |                      | U       |
| ENDING BALANCE: (1) Landfill Compactor - Rpl          |           |                 |                |                        | 5AK340       | 844,079.00      | 587,618.32           | 0.00                 |         |
| BEGINNING BALANCE: (1) Pickup Truck-Replacement       |           |                 |                |                        | 5AK465       | 0.00            | 0.00                 | 0.00                 |         |
| 01/07/2020  | BD02      | J2002199        |                | ABT 20-126             | 5AK465       | 2,000.00        |                      |                      | U       |
| 01/29/2020  | INNI      | CR200715        |                | COUNTY OF LEXINGTON    | 5AK465       |                 | 2,000.00             |                      | U       |
| ENDING BALANCE: (1) Pickup Truck-Replacement          |           |                 |                |                        | 5AK465       | 2,000.00        | 2,000.00             | 0.00                 |         |
| BEGINNING BALANCE: Op Trn to Solid Waste Post Closure |           |                 |                |                        | 815701       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET        | 815701       | 105,758.00      |                      |                      | U       |
| 10/22/2019  | J099      | J2001113        |                | TAN 2010-22            | 815701       |                 | 105,758.00           |                      | U       |
| ENDING BALANCE: Op Trn to Solid Waste Post Closure    |           |                 |                |                        | 815701       | 105,758.00      | 105,758.00           | 0.00                 |         |
| TOTAL FUND: 5700 Solid Waste                          |           |                 |                |                        |              |                 |                      |                      |         |
|   |           |                 |                | PERSONAL SERVICES      | 06           | 585,453.00      | 476,374.37           | 0.00                 |         |
|   |           |                 |                | GENERAL OPERATING      | 07           | 4,031,965.00    | 1,768,915.56         | 409,391.67           |         |
|   |           |                 |                | EXPENDITURES           |              |                 |                      |                      |         |



27-AUG-2020 08:38:46 AM  
FISCAL YEAR 20

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 31-MAY-2020

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FGRODTA

COAS: L COUNTY OF LEXINGTON  
ORG: 121204 Solid Waste / Landfill Operations

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REF # | DESCRIPTION                    | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-------------------|--------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                   | SolidWaste Postclosure Sink    | 5701             |                    |                         |                         |            |
|               |              |                    |                   | OTHER FINANCING (SOURCES) USES | 08               | 105,758.00         | 105,758.00              | 0.00                    |            |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121204 Solid Waste / Landfill Operations

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | SolidWaste Postclosure Sink | 5701         |                 |                      |                      |         |
| BEGINNING BALANCE: Contracted Services             |           |                 |                |                             | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520200       | 30,000.00       |                      |                      | U       |
| ENDING BALANCE: Contracted Services                |           |                 |                |                             | 520200       | 30,000.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Professional Services           |           |                 |                |                             | 520300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520300       | 30,000.00       |                      |                      | U       |
| 07/01/2019   | PORD      | P2000275        |                | ALLIANCE CONSULTING ENGINEE | 520300       |                 |                      | 5,000.00             | U       |
| 07/01/2019   | PORD      | P2000275        |                | ALLIANCE CONSULTING ENGINEE | 520300       |                 |                      | 5,000.00             | U       |
| 07/01/2019   | PORD      | P2000275        |                | ALLIANCE CONSULTING ENGINEE | 520300       |                 |                      | 5,000.00             | U       |
| 07/31/2019   | INEI      | I2004259        |                | ALLIANCE CONSULTING ENGINEE | 520300       |                 |                      | -1,000.00            | U       |
| 07/31/2019   | INEI      | I2004259        |                | ALLIANCE CONSULTING ENGINEE | 520300       |                 | 1,000.00             |                      | U       |
| 07/31/2019   | INEI      | I2004259        |                | ALLIANCE CONSULTING ENGINEE | 520300       |                 | 1,000.00             |                      | U       |
| 07/31/2019   | INEI      | I2004259        |                | ALLIANCE CONSULTING ENGINEE | 520300       |                 |                      | -1,000.00            | U       |
| 08/31/2019   | INEI      | I2004961        |                | ALLIANCE CONSULTING ENGINEE | 520300       |                 | 1,750.00             |                      | U       |
| 08/31/2019   | INEI      | I2004961        |                | ALLIANCE CONSULTING ENGINEE | 520300       |                 |                      | -1,750.00            | U       |
| 10/31/2019   | INEI      | I2008814        |                | ALLIANCE CONSULTING ENGINEE | 520300       |                 | 3,000.00             |                      | U       |
| 10/31/2019   | INEI      | I2008814        |                | ALLIANCE CONSULTING ENGINEE | 520300       |                 |                      | -3,000.00            | U       |
| 11/30/2019   | INEI      | I2010070        |                | ALLIANCE CONSULTING ENGINEE | 520300       |                 | 1,000.00             |                      | U       |
| 11/30/2019   | INEI      | I2010070        |                | ALLIANCE CONSULTING ENGINEE | 520300       |                 |                      | -1,000.00            | U       |
| 05/31/2020   | INEI      | I2021063        |                | ALLIANCE CONSULTING ENGINEE | 520300       |                 | 3,500.00             |                      | U       |
| 05/31/2020   | INEI      | I2021063        |                | ALLIANCE CONSULTING ENGINEE | 520300       |                 |                      | -3,500.00            | U       |
| ENDING BALANCE: Professional Services              |           |                 |                |                             | 520300       | 30,000.00       | 11,250.00            | 3,750.00             |         |
| BEGINNING BALANCE: Landfill Monitoring - Batesburg |           |                 |                |                             | 520601       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520601       | 59,500.00       |                      |                      | U       |
| 07/01/2019   | PORD      | P2000383        |                | ALLIANCE CONSULTING ENGINEE | 520601       |                 |                      | 59,500.00            | U       |
| 07/31/2019   | INEI      | I2004245        |                | ALLIANCE CONSULTING ENGINEE | 520601       |                 | 5,000.00             |                      | U       |
| 07/31/2019   | INEI      | I2004245        |                | ALLIANCE CONSULTING ENGINEE | 520601       |                 |                      | -5,000.00            | U       |
| 08/31/2019   | INEI      | I2005123        |                | ALLIANCE CONSULTING ENGINEE | 520601       |                 | 16,000.00            |                      | U       |
| 08/31/2019   | INEI      | I2005123        |                | ALLIANCE CONSULTING ENGINEE | 520601       |                 |                      | -16,000.00           | U       |
| 09/30/2019   | INEI      | I2006978        |                | ALLIANCE CONSULTING ENGINEE | 520601       |                 | 8,500.00             |                      | U       |
| 09/30/2019   | INEI      | I2006978        |                | ALLIANCE CONSULTING ENGINEE | 520601       |                 |                      | -8,500.00            | U       |
| 02/29/2020   | INEI      | I2015665        |                | ALLIANCE CONSULTING ENGINEE | 520601       |                 | 10,000.00            |                      | U       |
| 02/29/2020   | INEI      | I2015665        |                | ALLIANCE CONSULTING ENGINEE | 520601       |                 |                      | -10,000.00           | U       |
| 03/31/2020   | INEI      | I2017974        |                | ALLIANCE CONSULTING ENGINEE | 520601       |                 | 20,000.00            |                      | U       |
| 03/31/2020   | INEI      | I2017974        |                | ALLIANCE CONSULTING ENGINEE | 520601       |                 |                      | -20,000.00           | U       |
| ENDING BALANCE: Landfill Monitoring - Batesburg    |           |                 |                |                             | 520601       | 59,500.00       | 59,500.00            | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121204 Solid Waste / Landfill Operations

| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| SolidWaste Postclosure Sink                     |           |                 |                |                             | 5701         |                 |                      |                      |         |
| BEGINNING BALANCE: Landfill Monitoring - Edmund |           |                 |                |                             | 520602       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520602       | 41,000.00       |                      |                      | U       |
| 07/01/2019                                      | PORD      | P2000382        |                | ALLIANCE CONSULTING ENGINEE | 520602       |                 |                      | 41,000.00            | U       |
| 09/30/2019                                      | INEI      | I2007017        |                | ALLIANCE CONSULTING ENGINEE | 520602       |                 | 11,000.00            |                      | U       |
| 09/30/2019                                      | INEI      | I2007017        |                | ALLIANCE CONSULTING ENGINEE | 520602       |                 |                      | -11,000.00           | U       |
| 10/31/2019                                      | INEI      | I2008820        |                | ALLIANCE CONSULTING ENGINEE | 520602       |                 | 9,500.00             |                      | U       |
| 10/31/2019                                      | INEI      | I2008820        |                | ALLIANCE CONSULTING ENGINEE | 520602       |                 |                      | -9,500.00            | U       |
| 04/30/2020                                      | INEI      | I2019448        |                | ALLIANCE CONSULTING ENGINEE | 520602       |                 | 14,500.00            |                      | U       |
| 04/30/2020                                      | INEI      | I2019448        |                | ALLIANCE CONSULTING ENGINEE | 520602       |                 |                      | -14,500.00           | U       |
| 05/31/2020                                      | INEI      | I2021056        |                | ALLIANCE CONSULTING ENGINEE | 520602       |                 | 6,000.00             |                      | U       |
| 05/31/2020                                      | INEI      | I2021056        |                | ALLIANCE CONSULTING ENGINEE | 520602       |                 |                      | -6,000.00            | U       |
| ENDING BALANCE: Landfill Monitoring - Edmund    |           |                 |                |                             | 520602       | 41,000.00       | 41,000.00            | 0.00                 |         |
| BEGINNING BALANCE: Landfill Monitoring - Chapin |           |                 |                |                             | 520603       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520603       | 40,000.00       |                      |                      | U       |
| 07/01/2019                                      | PORD      | P2000384        |                | ALLIANCE CONSULTING ENGINEE | 520603       |                 |                      | 40,000.00            | U       |
| 07/31/2019                                      | INEI      | I2004162        |                | ALLIANCE CONSULTING ENGINEE | 520603       |                 | 15,000.00            |                      | U       |
| 07/31/2019                                      | INEI      | I2004162        |                | ALLIANCE CONSULTING ENGINEE | 520603       |                 |                      | -15,000.00           | U       |
| 08/31/2019                                      | INEI      | I2004960        |                | ALLIANCE CONSULTING ENGINEE | 520603       |                 | 5,000.00             |                      | U       |
| 08/31/2019                                      | INEI      | I2004960        |                | ALLIANCE CONSULTING ENGINEE | 520603       |                 |                      | -5,000.00            | U       |
| 01/31/2020                                      | INEI      | I2013976        |                | ALLIANCE CONSULTING ENGINEE | 520603       |                 | 10,000.00            |                      | U       |
| 01/31/2020                                      | INEI      | I2013976        |                | ALLIANCE CONSULTING ENGINEE | 520603       |                 |                      | -10,000.00           | U       |
| 02/29/2020                                      | INEI      | I2015611        |                | ALLIANCE CONSULTING ENGINEE | 520603       |                 | 8,000.00             |                      | U       |
| 02/29/2020                                      | INEI      | I2015611        |                | ALLIANCE CONSULTING ENGINEE | 520603       |                 |                      | -8,000.00            | U       |
| 03/31/2020                                      | INEI      | I2017888        |                | ALLIANCE CONSULTING ENGINEE | 520603       |                 | 2,000.00             |                      | U       |
| 03/31/2020                                      | INEI      | I2017888        |                | ALLIANCE CONSULTING ENGINEE | 520603       |                 |                      | -2,000.00            | U       |
| ENDING BALANCE: Landfill Monitoring - Chapin    |           |                 |                |                             | 520603       | 40,000.00       | 40,000.00            | 0.00                 |         |
| BEGINNING BALANCE: Operating Supplies           |           |                 |                |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 01/31/2020                                      | JE15      | J2003745        |                | PA 20-50                    | 521200       |                 | -513.90              |                      | U       |
| 01/31/2020                                      | JE20      | F2002484        |                | PCard-LEE MCINTYRE          | 521200       |                 | 513.90               |                      | U       |
| ENDING BALANCE: Operating Supplies              |           |                 |                |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Closure Operating Supplies   |           |                 |                |                             | 521220       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521220       | 100,000.00      |                      |                      | U       |
| 07/01/2019                                      | PORD      | P2000386        |                | PENNINGTON SEED INC         | 521220       |                 |                      | 30,000.00            | U       |
| 07/01/2019                                      | PORD      | P2000387        |                | FERGUSON ENTERPRISES INC    | 521220       |                 |                      | 30,000.00            | U       |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | SolidWaste Postclosure Sink         | 5701         |                 |                      |                      |         |
| 07/01/2019         | POCL      | *2100267        |                | Close PO P2000386                   | 521220       |                 |                      | -50.00               | U       |
| 07/01/2019         | PORD      | P2000385        |                | DELTA LANDSCAPE SUPPLY OF G         | 521220       |                 |                      | 30,000.00            | U       |
| 09/30/2019         | JE20      | F2001152        |                | PCard-LEE MCINTYRE                  | 521220       |                 | 128.71               |                      | U       |
| 01/28/2020         | CORD      | P2000385        |                | DELTA LANDSCAPE SUPPLY OF G         | 521220       |                 |                      | -15,000.00           | U       |
| 01/29/2020         | CORD      | P2000386        |                | PENNINGTON SEED INC                 | 521220       |                 |                      | -15,000.00           | U       |
| 01/31/2020         | JE15      | J2003745        |                | PA 20-50                            | 521220       |                 | 513.90               |                      | U       |
| 02/06/2020         | INEI      | I2015771        |                | FERGUSON ENTERPRISES INC            | 521220       |                 | 8,948.41             |                      | U       |
| 02/06/2020         | INEI      | I2015771        |                | FERGUSON ENTERPRISES INC            | 521220       |                 |                      | -8,948.41            | U       |
| 02/21/2020         | CORD      | P2000456        |                | CAROLINA FRESH FARMS                | 521220       |                 |                      | 30,000.00            | U       |
| 02/24/2020         | INEI      | I2015675        |                | CAROLINA FRESH FARMS                | 521220       |                 | 26,918.16            |                      | U       |
| 02/24/2020         | INEI      | I2015675        |                | CAROLINA FRESH FARMS                | 521220       |                 |                      | -26,918.16           | U       |
| 02/29/2020         | JE20      | F2003108        |                | PCard-LEE MCINTYRE                  | 521220       |                 | 68.70                |                      | U       |
| 03/18/2020         | CORD      | P2000385        |                | DELTA LANDSCAPE SUPPLY OF G         | 521220       |                 |                      | -14,500.00           | U       |
| 03/18/2020         | CORD      | P2000387        |                | FERGUSON ENTERPRISES INC            | 521220       |                 |                      | -12,000.00           | U       |
| 03/18/2020         | CORD      | P2000386        |                | PENNINGTON SEED INC                 | 521220       |                 |                      | -14,950.00           | U       |
| 03/18/2020         | CORD      | P2000456        |                | CAROLINA FRESH FARMS                | 521220       |                 |                      | 51,320.00            | U       |
| 04/15/2020         | INEI      | I2018694        |                | CAROLINA FRESH FARMS                | 521220       |                 | 26,918.16            |                      | U       |
| 04/15/2020         | INEI      | I2018694        |                | CAROLINA FRESH FARMS                | 521220       |                 |                      | -26,918.16           | U       |
| 05/26/2020         | CORD      | P2000387        |                | FERGUSON ENTERPRISES INC            | 521220       |                 |                      | -1,000.00            | U       |
| ENDING BALANCE:    |           |                 |                | Closure Operating Supplies          | 521220       | 100,000.00      | 63,496.04            | 36,035.27            |         |
| BEGINNING BALANCE: |           |                 |                | Contingency                         | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                          | 529903       | 72,185.00       |                      |                      | U       |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                          | 529903       | 1,086,463.00    |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | Contingency                         | 529903       | 1,158,648.00    | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Engineering-Chapin Landfill Correct | 5AK346       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 5AK346       | 57,500.00       |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | Engineering-Chapin Landfill Correct | 5AK346       | 57,500.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Construction-Chapin Landfill Correc | 5AK347       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 5AK347       | 90,000.00       |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | Construction-Chapin Landfill Correc | 5AK347       | 90,000.00       | 0.00                 | 0.00                 |         |

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FISCAL YEAR 20

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 31-MAY-2020

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COAS: L COUNTY OF LEXINGTON  
ORG: 121204 Solid Waste / Landfill Operations

| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|--------------|--------------------|-------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |              |                    |                   | SolidWaste Postclosure Sink | 5701             |                    |                         |                         |            |
| TOTAL FUND: 5701 SolidWaste Postclosure Sink |              |                    |                   | GENERAL                     | OPERATING 07     | 1,606,648.00       | 215,246.04              | 39,785.27               |            |
|  |              |                    |                   | EXPENDITURES                |                  |                    |                         |                         |            |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121204 Solid Waste / Landfill Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | Solid Waste - Tires                       | 5710         |                 |                      |                      |         |
|            |           |                 |                | BEGINNING BALANCE: Contracted Maintenance | 520100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                           | 520100       | 14,147.00       |                      |                      | U       |
| 07/01/2019 | PORD      | P2000388        |                | BLANCHARD MACHINERY CO                    | 520100       |                 |                      | 5,790.00             | U       |
| 07/01/2019 | PORD      | P2000388        |                | BLANCHARD MACHINERY CO                    | 520100       |                 |                      | 7,956.00             | U       |
| 07/01/2019 | PORD      | P2000389        |                | FQS BEAR EQUIPMENT INC                    | 520100       |                 |                      | 400.72               | U       |
| 07/31/2019 | INEI      | I2003325        |                | BLANCHARD MACHINERY CO                    | 520100       |                 |                      | -965.00              | U       |
| 07/31/2019 | INEI      | I2003325        |                | BLANCHARD MACHINERY CO                    | 520100       |                 | 965.00               |                      | U       |
| 08/16/2019 | INEI      | I2004075        |                | FQS BEAR EQUIPMENT INC                    | 520100       |                 | 188.65               |                      | U       |
| 08/16/2019 | INEI      | I2004075        |                | FQS BEAR EQUIPMENT INC                    | 520100       |                 |                      | -188.65              | U       |
| 08/30/2019 | INEI      | I2005119        |                | BLANCHARD MACHINERY CO                    | 520100       |                 | 965.00               |                      | U       |
| 08/30/2019 | INEI      | I2005119        |                | BLANCHARD MACHINERY CO                    | 520100       |                 |                      | -965.00              | U       |
| 09/30/2019 | INEI      | I2007042        |                | BLANCHARD MACHINERY CO                    | 520100       |                 | 965.00               |                      | U       |
| 09/30/2019 | INEI      | I2007042        |                | BLANCHARD MACHINERY CO                    | 520100       |                 |                      | -965.00              | U       |
| 10/31/2019 | INEI      | I2008306        |                | BLANCHARD MACHINERY CO                    | 520100       |                 | 965.00               |                      | U       |
| 10/31/2019 | INEI      | I2008306        |                | BLANCHARD MACHINERY CO                    | 520100       |                 |                      | -965.00              | U       |
| 10/31/2019 | INEI      | I2008831        |                | FQS BEAR EQUIPMENT INC                    | 520100       |                 | 188.71               |                      | U       |
| 10/31/2019 | INEI      | I2008831        |                | FQS BEAR EQUIPMENT INC                    | 520100       |                 |                      | -188.71              | U       |
| 11/30/2019 | INEI      | I2010151        |                | BLANCHARD MACHINERY CO                    | 520100       |                 | 965.00               |                      | U       |
| 11/30/2019 | INEI      | I2010151        |                | BLANCHARD MACHINERY CO                    | 520100       |                 |                      | -965.00              | U       |
| 12/31/2019 | INEI      | I2012180        |                | BLANCHARD MACHINERY CO                    | 520100       |                 | 1,435.00             |                      | U       |
| 12/31/2019 | INEI      | I2012180        |                | BLANCHARD MACHINERY CO                    | 520100       |                 |                      | -1,435.00            | U       |
| 01/22/2020 | CORD      | P2000388        |                | BLANCHARD MACHINERY CO                    | 520100       |                 |                      | -965.00              | U       |
| 01/22/2020 | CORD      | P2000388        |                | BLANCHARD MACHINERY CO                    | 520100       |                 |                      | -7,955.99            | U       |
| 01/22/2020 | CORD      | P2000388        |                | BLANCHARD MACHINERY CO                    | 520100       |                 |                      | 8,610.00             | U       |
| 01/29/2020 | POCL      | *2000912        |                | Close PO P2000388                         | 520100       |                 |                      | 0.00                 | U       |
| 01/29/2020 | POCL      | *2000912        |                | Close PO P2000388                         | 520100       |                 |                      | -0.01                | U       |
| 01/31/2020 | INEI      | I2013928        |                | BLANCHARD MACHINERY CO                    | 520100       |                 | 1,435.00             |                      | U       |
| 01/31/2020 | INEI      | I2013928        |                | BLANCHARD MACHINERY CO                    | 520100       |                 |                      | -1,435.00            | U       |
| 02/28/2020 | INEI      | I2015681        |                | BLANCHARD MACHINERY CO                    | 520100       |                 |                      | -1,435.00            | U       |
| 02/28/2020 | INEI      | I2015681        |                | BLANCHARD MACHINERY CO                    | 520100       |                 | 1,435.00             |                      | U       |
| 03/31/2020 | INEI      | I2017968        |                | BLANCHARD MACHINERY CO                    | 520100       |                 | 1,435.00             |                      | U       |
| 03/31/2020 | INEI      | I2017968        |                | BLANCHARD MACHINERY CO                    | 520100       |                 |                      | -1,435.00            | U       |
| 04/30/2020 | INEI      | I2019168        |                | BLANCHARD MACHINERY CO                    | 520100       |                 | 1,435.00             |                      | U       |
| 04/30/2020 | INEI      | I2019168        |                | BLANCHARD MACHINERY CO                    | 520100       |                 |                      | -1,435.00            | U       |
| 05/29/2020 | INEI      | I2020735        |                | BLANCHARD MACHINERY CO                    | 520100       |                 | 1,435.00             |                      | U       |
| 05/29/2020 | INEI      | I2020735        |                | BLANCHARD MACHINERY CO                    | 520100       |                 |                      | -1,435.00            | U       |
|            |           |                 |                | ENDING BALANCE: Contracted Maintenance    | 520100       | 14,147.00       | 13,812.36            | 23.36                |         |
|            |           |                 |                | BEGINNING BALANCE: Contracted Services    | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                           | 520200       | 5,000.00        |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER     | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|---------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                     |                | Solid Waste - Tires         | 5710         |                 |                      |                      |         |
| ENDING BALANCE:    |           | Contracted Services |                |                             | 520200       | 5,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           | Tire Disposal       |                |                             | 520240       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | I2000001            |                | FY 19-20 BUDGET             | 520240       | 118,200.00      |                      |                      | U       |
| 07/01/2019         | PORD      | P2000474            |                | LTS LIBERTY TIRE SERVICES D | 520240       |                 |                      | 118,200.00           | U       |
| 07/08/2019         | INEI      | I2002113            |                | LTS LIBERTY TIRE SERVICES D | 520240       |                 | 3,942.96             |                      | U       |
| 07/08/2019         | INEI      | I2002113            |                | LTS LIBERTY TIRE SERVICES D | 520240       |                 |                      | -3,942.96            | U       |
| 07/16/2019         | INEI      | I2002474            |                | LTS LIBERTY TIRE SERVICES D | 520240       |                 | 2,496.00             |                      | U       |
| 07/16/2019         | INEI      | I2002474            |                | LTS LIBERTY TIRE SERVICES D | 520240       |                 |                      | -2,496.00            | U       |
| 07/23/2019         | INEI      | I2004432            |                | LTS LIBERTY TIRE SERVICES D | 520240       |                 | 1,472.58             |                      | U       |
| 07/23/2019         | INEI      | I2004432            |                | LTS LIBERTY TIRE SERVICES D | 520240       |                 |                      | -1,472.58            | U       |
| 08/07/2019         | INEI      | I2004433            |                | LTS LIBERTY TIRE SERVICES D | 520240       |                 | 1,810.43             |                      | U       |
| 08/07/2019         | INEI      | I2004433            |                | LTS LIBERTY TIRE SERVICES D | 520240       |                 |                      | -1,810.43            | U       |
| 08/16/2019         | INEI      | I2004434            |                | LTS LIBERTY TIRE SERVICES D | 520240       |                 | 1,457.80             |                      | U       |
| 08/16/2019         | INEI      | I2004434            |                | LTS LIBERTY TIRE SERVICES D | 520240       |                 |                      | -1,457.80            | U       |
| 08/19/2019         | INEI      | I2004435            |                | LTS LIBERTY TIRE SERVICES D | 520240       |                 | 1,688.29             |                      | U       |
| 08/19/2019         | INEI      | I2004435            |                | LTS LIBERTY TIRE SERVICES D | 520240       |                 |                      | -1,688.29            | U       |
| 08/31/2019         | INEI      | I2005066            |                | LTS LIBERTY TIRE SERVICES D | 520240       |                 | 3,785.37             |                      | U       |
| 08/31/2019         | INEI      | I2005066            |                | LTS LIBERTY TIRE SERVICES D | 520240       |                 |                      | -3,785.37            | U       |
| 09/03/2019         | INEI      | I2005584            |                | LTS LIBERTY TIRE SERVICES D | 520240       |                 | 1,360.29             |                      | U       |
| 09/03/2019         | INEI      | I2005584            |                | LTS LIBERTY TIRE SERVICES D | 520240       |                 |                      | -1,360.29            | U       |
| 09/11/2019         | INEI      | I2005700            |                | LTS LIBERTY TIRE SERVICES D | 520240       |                 |                      | -2,908.71            | U       |
| 09/11/2019         | INEI      | I2005700            |                | LTS LIBERTY TIRE SERVICES D | 520240       |                 | 2,908.71             |                      | U       |
| 09/24/2019         | INEI      | I2006512            |                | LTS LIBERTY TIRE SERVICES D | 520240       |                 | 1,382.94             |                      | U       |
| 09/24/2019         | INEI      | I2006512            |                | LTS LIBERTY TIRE SERVICES D | 520240       |                 |                      | -1,382.94            | U       |
| 09/29/2019         | INEI      | I2006511            |                | LTS LIBERTY TIRE SERVICES D | 520240       |                 |                      | -1,663.67            | U       |
| 09/29/2019         | INEI      | I2006511            |                | LTS LIBERTY TIRE SERVICES D | 520240       |                 | 1,663.67             |                      | U       |
| 09/30/2019         | INEI      | I2006513            |                | LTS LIBERTY TIRE SERVICES D | 520240       |                 | 4,593.07             |                      | U       |
| 09/30/2019         | INEI      | I2006513            |                | LTS LIBERTY TIRE SERVICES D | 520240       |                 |                      | -4,593.07            | U       |
| 10/17/2019         | INEI      | I2007866            |                | LTS LIBERTY TIRE SERVICES D | 520240       |                 | 1,543.50             |                      | U       |
| 10/17/2019         | INEI      | I2007866            |                | LTS LIBERTY TIRE SERVICES D | 520240       |                 |                      | -1,543.50            | U       |
| 10/22/2019         | INEI      | I2008511            |                | LTS LIBERTY TIRE SERVICES D | 520240       |                 |                      | -1,596.69            | U       |
| 10/22/2019         | INEI      | I2008511            |                | LTS LIBERTY TIRE SERVICES D | 520240       |                 | 1,596.69             |                      | U       |
| 10/29/2019         | INEI      | I2008957            |                | LTS LIBERTY TIRE SERVICES D | 520240       |                 |                      | -6,405.46            | U       |
| 10/29/2019         | INEI      | I2008957            |                | LTS LIBERTY TIRE SERVICES D | 520240       |                 | 6,405.46             |                      | U       |
| 11/06/2019         | INEI      | I2009540            |                | LTS LIBERTY TIRE SERVICES D | 520240       |                 |                      | -2,889.99            | U       |
| 11/06/2019         | INEI      | I2009540            |                | LTS LIBERTY TIRE SERVICES D | 520240       |                 | 2,889.99             |                      | U       |
| 11/12/2019         | INEI      | I2010320            |                | LTS LIBERTY TIRE SERVICES D | 520240       |                 |                      | -2,012.36            | U       |
| 11/12/2019         | INEI      | I2010320            |                | LTS LIBERTY TIRE SERVICES D | 520240       |                 | 2,012.36             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | Solid Waste - Tires         | 5710         |                 |                      |                      |         |
| 11/21/2019 | INEI      | I2010322        |                | LTS LIBERTY TIRE SERVICES D | 520240       |                 | 1,672.53             |                      | U       |
| 11/21/2019 | INEI      | I2010322        |                | LTS LIBERTY TIRE SERVICES D | 520240       |                 |                      | -1,672.53            | U       |
| 11/26/2019 | INEI      | I2011299        |                | LTS LIBERTY TIRE SERVICES D | 520240       |                 | 1,146.54             |                      | U       |
| 11/26/2019 | INEI      | I2011299        |                | LTS LIBERTY TIRE SERVICES D | 520240       |                 |                      | -1,146.54            | U       |
| 12/02/2019 | INEI      | I2011300        |                | LTS LIBERTY TIRE SERVICES D | 520240       |                 | 7,699.76             |                      | U       |
| 12/02/2019 | INEI      | I2011300        |                | LTS LIBERTY TIRE SERVICES D | 520240       |                 |                      | -7,699.76            | U       |
| 12/06/2019 | INEI      | I2012019        |                | LTS LIBERTY TIRE SERVICES D | 520240       |                 | 1,020.46             |                      | U       |
| 12/06/2019 | INEI      | I2012019        |                | LTS LIBERTY TIRE SERVICES D | 520240       |                 |                      | -1,020.46            | U       |
| 12/13/2019 | INEI      | I2012020        |                | LTS LIBERTY TIRE SERVICES D | 520240       |                 |                      | -5,317.03            | U       |
| 12/13/2019 | INEI      | I2012020        |                | LTS LIBERTY TIRE SERVICES D | 520240       |                 | 5,317.03             |                      | U       |
| 12/31/2019 | INEI      | I2012021        |                | LTS LIBERTY TIRE SERVICES D | 520240       |                 | 3,904.55             |                      | U       |
| 12/31/2019 | INEI      | I2012021        |                | LTS LIBERTY TIRE SERVICES D | 520240       |                 |                      | -3,904.55            | U       |
| 01/07/2020 | INEI      | I2011662        |                | LTS LIBERTY TIRE SERVICES D | 520240       |                 | 3,371.66             |                      | U       |
| 01/07/2020 | INEI      | I2011662        |                | LTS LIBERTY TIRE SERVICES D | 520240       |                 |                      | -3,371.66            | U       |
| 01/20/2020 | INEI      | I2012858        |                | LTS LIBERTY TIRE SERVICES D | 520240       |                 |                      | -9,357.52            | U       |
| 01/20/2020 | INEI      | I2012858        |                | LTS LIBERTY TIRE SERVICES D | 520240       |                 | 9,357.52             |                      | U       |
| 01/28/2020 | INEI      | I2014153        |                | LTS LIBERTY TIRE SERVICES D | 520240       |                 | 4,187.25             |                      | U       |
| 01/28/2020 | INEI      | I2014153        |                | LTS LIBERTY TIRE SERVICES D | 520240       |                 |                      | -4,187.25            | U       |
| 02/03/2020 | INEI      | I2014508        |                | LTS LIBERTY TIRE SERVICES D | 520240       |                 | 1,394.76             |                      | U       |
| 02/03/2020 | INEI      | I2014508        |                | LTS LIBERTY TIRE SERVICES D | 520240       |                 |                      | -1,394.76            | U       |
| 02/11/2020 | INEI      | I2014838        |                | LTS LIBERTY TIRE SERVICES D | 520240       |                 |                      | -3,138.22            | U       |
| 02/11/2020 | INEI      | I2014838        |                | LTS LIBERTY TIRE SERVICES D | 520240       |                 | 3,138.22             |                      | U       |
| 02/19/2020 | INEI      | I2015817        |                | LTS LIBERTY TIRE SERVICES D | 520240       |                 | 2,981.61             |                      | U       |
| 02/19/2020 | INEI      | I2015817        |                | LTS LIBERTY TIRE SERVICES D | 520240       |                 |                      | -2,981.61            | U       |
| 02/24/2020 | INEI      | I2015818        |                | LTS LIBERTY TIRE SERVICES D | 520240       |                 | 2,495.99             |                      | U       |
| 02/24/2020 | INEI      | I2015818        |                | LTS LIBERTY TIRE SERVICES D | 520240       |                 |                      | -2,495.99            | U       |
| 03/03/2020 | INEI      | I2015905        |                | LTS LIBERTY TIRE SERVICES D | 520240       |                 | 3,864.16             |                      | U       |
| 03/03/2020 | INEI      | I2015905        |                | LTS LIBERTY TIRE SERVICES D | 520240       |                 |                      | -3,864.16            | U       |
| 03/10/2020 | INEI      | I2017069        |                | LTS LIBERTY TIRE SERVICES D | 520240       |                 | 3,515.47             |                      | U       |
| 03/10/2020 | INEI      | I2017069        |                | LTS LIBERTY TIRE SERVICES D | 520240       |                 |                      | -3,515.47            | U       |
| 03/17/2020 | INEI      | I2016935        |                | LTS LIBERTY TIRE SERVICES D | 520240       |                 | 2,323.62             |                      | U       |
| 03/17/2020 | INEI      | I2016935        |                | LTS LIBERTY TIRE SERVICES D | 520240       |                 |                      | -2,323.62            | U       |
| 03/20/2020 | INEI      | I2017073        |                | LTS LIBERTY TIRE SERVICES D | 520240       |                 | 4,313.32             |                      | U       |
| 03/20/2020 | INEI      | I2017073        |                | LTS LIBERTY TIRE SERVICES D | 520240       |                 |                      | -4,313.32            | U       |
| 04/14/2020 | INEI      | I2019496        |                | LTS LIBERTY TIRE SERVICES D | 520240       |                 | 3,622.84             |                      | U       |
| 04/14/2020 | INEI      | I2019496        |                | LTS LIBERTY TIRE SERVICES D | 520240       |                 |                      | -3,622.84            | U       |
| 04/21/2020 | INEI      | I2019499        |                | LTS LIBERTY TIRE SERVICES D | 520240       |                 | 6,734.46             |                      | U       |
| 04/21/2020 | INEI      | I2019499        |                | LTS LIBERTY TIRE SERVICES D | 520240       |                 |                      | -6,734.46            | U       |
| 04/23/2020 | INEI      | I2019498        |                | LTS LIBERTY TIRE SERVICES D | 520240       |                 |                      | -2,608.29            | U       |
| 04/23/2020 | INEI      | I2019498        |                | LTS LIBERTY TIRE SERVICES D | 520240       |                 | 2,608.29             |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 121204 Solid Waste / Landfill Operations

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Solid Waste - Tires         | 5710         |                 |                      |                      |         |
| 05/01/2020                                       | INEI      | I2019800        |                | LTS LIBERTY TIRE SERVICES D | 520240       |                 | 1,128.81             |                      | U       |
| 05/01/2020                                       | INEI      | I2019800        |                | LTS LIBERTY TIRE SERVICES D | 520240       |                 |                      | -1,128.81            | U       |
| 05/20/2020                                       | BD02      | J2003727        |                | ABT 20-252                  | 520240       | 27,088.00       |                      |                      | U       |
| 05/20/2020                                       | INEI      | I2020335        |                | LTS LIBERTY TIRE SERVICES D | 520240       |                 | 2,282.25             |                      | U       |
| 05/20/2020                                       | INEI      | I2020335        |                | LTS LIBERTY TIRE SERVICES D | 520240       |                 |                      | -2,282.25            | U       |
| 05/26/2020                                       | INEI      | I2100067        |                | LTS LIBERTY TIRE SERVICES D | 520240       |                 |                      | -2,071.46            | U       |
| 05/26/2020                                       | INEI      | I2100067        |                | LTS LIBERTY TIRE SERVICES D | 520240       |                 | 2,071.46             |                      | U       |
| ENDING BALANCE: Tire Disposal                    |           |                 |                |                             | 520240       | 145,288.00      | 123,162.67           | -4,962.67            |         |
| BEGINNING BALANCE: Comprehensive Insurance       |           |                 |                |                             | 524101       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524101       | 2,497.00        |                      |                      | U       |
| ENDING BALANCE: Comprehensive Insurance          |           |                 |                |                             | 524101       | 2,497.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Gas, Fuel, & Oil              |           |                 |                |                             | 525400       | 0.00            | 0.00                 | 0.00                 |         |
| 04/30/2020                                       | FT01      | FGIBDST         |                | APRIL 20 OIL USAGE CORRECTI | 525400       |                 | -17.85               |                      | U       |
| 04/30/2020                                       | FT01      | J2003742        |                | APRIL 20 FUEL USAGE         | 525400       |                 | 176.73               |                      | U       |
| 04/30/2020                                       | FT01      | J2003760        |                | APRIL 20 OIL USAGE          | 525400       |                 | 17.85                |                      | U       |
| 04/30/2020                                       | FT01      | J2100002        |                | APRIL 20 FUEL USAGE CORRECT | 525400       |                 | -176.73              |                      | U       |
| ENDING BALANCE: Gas, Fuel, & Oil                 |           |                 |                |                             | 525400       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Contingency                   |           |                 |                |                             | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD02      | J2000703        |                | BAR 20-001                  | 529903       | 106,684.00      |                      |                      | U       |
| 07/01/2019                                       | BD02      | J2000703        |                | BAR 20-001                  | 529903       | 7,329.00        |                      |                      | U       |
| 05/20/2020                                       | BD02      | J2003727        |                | ABT 20-252                  | 529903       | -27,088.00      |                      |                      | U       |
| ENDING BALANCE: Contingency                      |           |                 |                |                             | 529903       | 86,925.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Depreciation Expense          |           |                 |                |                             | 530100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 530100       | 8,500.00        |                      |                      | U       |
| ENDING BALANCE: Depreciation Expense             |           |                 |                |                             | 530100       | 8,500.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment |           |                 |                |                             | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 540000       | 500.00          |                      |                      | U       |
| ENDING BALANCE: Small Tools & Minor Equipment    |           |                 |                |                             | 540000       | 500.00          | 0.00                 | 0.00                 |         |

27-AUG-2020 08:38:46 AM  
FISCAL YEAR 20

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 31-MAY-2020

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COAS: L COUNTY OF LEXINGTON  
ORG: 121204 Solid Waste / Landfill Operations

| TRANS<br>DATE                        | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------|--------------|--------------------|-------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                      |              |                    |                   | Solid Waste - Tires     | 5710             |                    |                         |                         |            |
| TOTAL FUND: 5710 Solid Waste - Tires |              |                    |                   |                         |                  |                    |                         |                         |            |
|                                      |              |                    |                   | GENERAL<br>EXPENDITURES | OPERATING 07     | 262,857.00         | 136,975.03              | -4,939.31               |            |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121204 Solid Waste / Landfill Operations

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                                      |           |                 |                |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion        |           |                 |                |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019   | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0 | 519120       |                 | 1,982.54             |                      | U       |
| 08/02/2019   | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0 | 519120       |                 | 1,982.56             |                      | U       |
| 08/16/2019   | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0 | 519120       |                 | 1,982.55             |                      | U       |
| 09/13/2019   | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0 | 519120       |                 | 1,982.55             |                      | U       |
| 09/27/2019   | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0 | 519120       |                 | 1,982.56             |                      | U       |
| 10/11/2019   | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120       |                 | 2,186.38             |                      | U       |
| 10/25/2019   | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120       |                 | 1,778.72             |                      | U       |
| 11/08/2019   | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120       |                 | 1,763.24             |                      | U       |
| 11/22/2019   | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120       |                 | 1,763.25             |                      | U       |
| 12/06/2019   | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120       |                 | 2,170.88             |                      | U       |
| 12/20/2019   | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120       |                 | 2,170.89             |                      | U       |
| 01/03/2020   | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0  | 519120       |                 | 1,856.11             |                      | U       |
| 01/17/2020   | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120       |                 | 2,504.30             |                      | U       |
| 02/14/2020   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120       |                 | 2,180.20             |                      | U       |
| 02/28/2020   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120       |                 | 2,180.21             |                      | U       |
| 03/13/2020   | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 519120       |                 | 2,180.19             |                      | U       |
| 03/27/2020   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 519120       |                 | 2,180.19             |                      | U       |
| 04/10/2020   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 519120       |                 | 2,180.20             |                      | U       |
| 04/24/2020   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 519120       |                 | 2,180.19             |                      | U       |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 519120       |                 | 1,976.38             |                      | U       |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 519120       |                 | 1,976.38             |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion           |           |                 |                |                         | 519120       | 0.00            | 43,140.47            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund                     |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES  |           |                 |                |                         | 06           | 0.00            | 43,140.47            | 0.00                 |         |
| TOTAL ORGANIZATION: 121204 Solid Waste / Landfill Operations |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES  |           |                 |                |                         | 06           | 585,453.00      | 519,514.84           | 0.00                 |         |
| GENERAL OPERATING  |           |                 |                |                         | 07           | 5,901,470.00    | 2,121,136.63         | 444,237.63           |         |
| EXPENDITURES   |           |                 |                |                         |              |                 |                      |                      |         |
| OTHER FINANCING (SOURCES)                                    |           |                 |                |                         | 08           | 105,758.00      | 105,758.00           | 0.00                 |         |
| USES   |           |                 |                |                         |              |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121205 Solid Waste / 321 Reclamation/Close

| TRANS DATE                               | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Solid Waste       | 5700         |                 |                      |                      |         |
| BEGINNING BALANCE: Contracted Services   |           |                 |                |                   | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                               | BD01      | L2000001        |                | FY 19-20 BUDGET   | 520200       | 55,000.00       |                      |                      | U       |
| 07/01/2019                               | PORD      | P2000370        |                | SMITH GARDNER INC | 520200       |                 |                      | 55,000.00            | U       |
| 07/31/2019                               | INEI      | I2004622        |                | SMITH GARDNER INC | 520200       |                 | 1,942.50             |                      | U       |
| 07/31/2019                               | INEI      | I2004622        |                | SMITH GARDNER INC | 520200       |                 |                      | -1,942.50            | U       |
| 08/31/2019                               | INEI      | I2005506        |                | SMITH GARDNER INC | 520200       |                 | 2,100.00             |                      | U       |
| 08/31/2019                               | INEI      | I2005506        |                | SMITH GARDNER INC | 520200       |                 |                      | -2,100.00            | U       |
| 09/30/2019                               | INEI      | I2006733        |                | SMITH GARDNER INC | 520200       |                 | 2,937.75             |                      | U       |
| 09/30/2019                               | INEI      | I2006733        |                | SMITH GARDNER INC | 520200       |                 |                      | -2,937.75            | U       |
| 10/31/2019                               | INEI      | I2009191        |                | SMITH GARDNER INC | 520200       |                 | 1,522.50             |                      | U       |
| 10/31/2019                               | INEI      | I2009191        |                | SMITH GARDNER INC | 520200       |                 |                      | -1,522.50            | U       |
| 11/30/2019                               | INEI      | I2010884        |                | SMITH GARDNER INC | 520200       |                 | 525.00               |                      | U       |
| 11/30/2019                               | INEI      | I2010884        |                | SMITH GARDNER INC | 520200       |                 |                      | -525.00              | U       |
| 12/31/2019                               | INEI      | I2012189        |                | SMITH GARDNER INC | 520200       |                 | 11,130.00            |                      | U       |
| 12/31/2019                               | INEI      | I2012189        |                | SMITH GARDNER INC | 520200       |                 |                      | -11,130.00           | U       |
| 01/31/2020                               | INEI      | I2014630        |                | SMITH GARDNER INC | 520200       |                 | 1,134.00             |                      | U       |
| 01/31/2020                               | INEI      | I2014630        |                | SMITH GARDNER INC | 520200       |                 |                      | -1,134.00            | U       |
| 02/29/2020                               | INEI      | I2015789        |                | SMITH GARDNER INC | 520200       |                 | 7,833.00             |                      | U       |
| 02/29/2020                               | INEI      | I2015789        |                | SMITH GARDNER INC | 520200       |                 |                      | -7,833.00            | U       |
| 04/30/2020                               | INEI      | I2019756        |                | SMITH GARDNER INC | 520200       |                 | 1,102.50             |                      | U       |
| 04/30/2020                               | INEI      | I2019756        |                | SMITH GARDNER INC | 520200       |                 |                      | -1,102.50            | U       |
| 05/31/2020                               | INEI      | I2100029        |                | SMITH GARDNER INC | 520200       |                 | 2,913.75             |                      | U       |
| 05/31/2020                               | INEI      | I2100029        |                | SMITH GARDNER INC | 520200       |                 |                      | -2,913.75            | U       |
| ENDING BALANCE: Contracted Services      |           |                 |                |                   | 520200       | 55,000.00       | 33,141.00            | 21,859.00            |         |
| BEGINNING BALANCE: Professional Services |           |                 |                |                   | 520300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                               | BD01      | L2000001        |                | FY 19-20 BUDGET   | 520300       | 175,000.00      |                      |                      | U       |
| 07/01/2019                               | PORD      | P2000370        |                | SMITH GARDNER INC | 520300       |                 |                      | 175,000.00           | U       |
| 07/31/2019                               | INEI      | I2004622        |                | SMITH GARDNER INC | 520300       |                 | 12,786.75            |                      | U       |
| 07/31/2019                               | INEI      | I2004622        |                | SMITH GARDNER INC | 520300       |                 |                      | -12,786.75           | U       |
| 08/31/2019                               | INEI      | I2005506        |                | SMITH GARDNER INC | 520300       |                 | 15,900.47            |                      | U       |
| 08/31/2019                               | INEI      | I2005506        |                | SMITH GARDNER INC | 520300       |                 |                      | -15,900.47           | U       |
| 09/30/2019                               | INEI      | I2006733        |                | SMITH GARDNER INC | 520300       |                 | 10,202.87            |                      | U       |
| 09/30/2019                               | INEI      | I2006733        |                | SMITH GARDNER INC | 520300       |                 |                      | -10,202.87           | U       |
| 10/31/2019                               | INEI      | I2009191        |                | SMITH GARDNER INC | 520300       |                 | 12,713.07            |                      | U       |
| 10/31/2019                               | INEI      | I2009191        |                | SMITH GARDNER INC | 520300       |                 |                      | -12,713.07           | U       |
| 11/30/2019                               | INEI      | I2010884        |                | SMITH GARDNER INC | 520300       |                 | 8,081.00             |                      | U       |
| 11/30/2019                               | INEI      | I2010884        |                | SMITH GARDNER INC | 520300       |                 |                      | -8,081.00            | U       |
| 12/31/2019                               | INEI      | I2012189        |                | SMITH GARDNER INC | 520300       |                 | 18,414.96            |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121205 Solid Waste / 321 Reclamation/Close

| TRANS DATE                                     | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Solid Waste                 | 5700         |                 |                      |                      |         |
| 12/31/2019                                     | INEI      | I2012189        |                | SMITH GARDNER INC           | 520300       |                 |                      | -18,414.96           | U       |
| 01/31/2020                                     | INEI      | I2014630        |                | SMITH GARDNER INC           | 520300       |                 | 10,291.08            |                      | U       |
| 01/31/2020                                     | INEI      | I2014630        |                | SMITH GARDNER INC           | 520300       |                 |                      | -10,291.08           | U       |
| 02/29/2020                                     | INEI      | I2015789        |                | SMITH GARDNER INC           | 520300       |                 | 14,100.60            |                      | U       |
| 02/29/2020                                     | INEI      | I2015789        |                | SMITH GARDNER INC           | 520300       |                 |                      | -14,100.60           | U       |
| 03/31/2020                                     | INEI      | I2017794        |                | SMITH GARDNER INC           | 520300       |                 | 13,011.75            |                      | U       |
| 03/31/2020                                     | INEI      | I2017794        |                | SMITH GARDNER INC           | 520300       |                 |                      | -13,011.75           | U       |
| 04/30/2020                                     | INEI      | I2019756        |                | SMITH GARDNER INC           | 520300       |                 | 16,190.52            |                      | U       |
| 04/30/2020                                     | INEI      | I2019756        |                | SMITH GARDNER INC           | 520300       |                 |                      | -16,190.52           | U       |
| 05/31/2020                                     | INEI      | I2100029        |                | SMITH GARDNER INC           | 520300       |                 | 13,281.70            |                      | U       |
| 05/31/2020                                     | INEI      | I2100029        |                | SMITH GARDNER INC           | 520300       |                 |                      | -13,281.70           | U       |
| ENDING BALANCE: Professional Services          |           |                 |                |                             | 520300       | 175,000.00      | 144,974.77           | 30,025.23            |         |
| BEGINNING BALANCE: EPA Cost                    |           |                 |                |                             | 520620       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                     | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520620       | 45,000.00       |                      |                      | U       |
| 08/15/2019                                     | INNI      | CR200251        |                | EPA HAZARDOUS SUBSTANCES SU | 520620       |                 | 5,854.98             |                      | U       |
| ENDING BALANCE: EPA Cost                       |           |                 |                |                             | 520620       | 45,000.00       | 5,854.98             | 0.00                 |         |
| BEGINNING BALANCE: Duplicating                 |           |                 |                |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                     | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521100       | 11.00           |                      |                      | U       |
| 07/31/2019                                     | INNI      | I2004444        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 2.47                 |                      | U       |
| 08/31/2019                                     | INNI      | I2006311        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 1.62                 |                      | U       |
| 09/30/2019                                     | INNI      | I2007379        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 0.49                 |                      | U       |
| 10/31/2019                                     | INNI      | I2010888        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 0.24                 |                      | U       |
| 11/30/2019                                     | INNI      | I2012588        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 0.06                 |                      | U       |
| 12/31/2019                                     | INNI      | I2014595        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 0.40                 |                      | U       |
| 01/31/2020                                     | INNI      | I2014633        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 0.98                 |                      | U       |
| 02/29/2020                                     | INNI      | I2016213        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 1.13                 |                      | U       |
| 03/31/2020                                     | INNI      | I2018253        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 1.65                 |                      | U       |
| 04/30/2020                                     | INNI      | I2019787        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 0.88                 |                      | U       |
| 05/31/2020                                     | INNI      | I2100970        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 0.61                 |                      | U       |
| ENDING BALANCE: Duplicating                    |           |                 |                |                             | 521100       | 11.00           | 10.53                | 0.00                 |         |
| BEGINNING BALANCE: Util / Landfill / Cayce 321 |           |                 |                |                             | 525315       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                     | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525315       | 22,000.00       |                      |                      | U       |
| 07/11/2019                                     | INNI      | I2001475        |                | DOMINION ENERY SOUTH CAROLI | 525315       |                 | 1,579.74             |                      | U       |
| 07/11/2019                                     | INNI      | I2001475        |                | DOMINION ENERY SOUTH CAROLI | 525315       |                 | 158.04               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
ORG: 121205 Solid Waste / 321 Reclamation/Close

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF #              | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|-----------------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                             | Solid Waste                 | 5700         |                 |                      |                      |         |
| 08/12/2019         | INNI      | I2002809        |                             | DOMINION ENERY SOUTH CAROLI | 525315       |                 | 1,579.74             |                      | U       |
| 08/12/2019         | INNI      | I2002809        |                             | DOMINION ENERY SOUTH CAROLI | 525315       |                 | 248.21               |                      | U       |
| 09/10/2019         | INNI      | I2005029        |                             | DOMINION ENERY SOUTH CAROLI | 525315       |                 | 1,169.80             |                      | U       |
| 09/10/2019         | INNI      | I2005029        |                             | DOMINION ENERY SOUTH CAROLI | 525315       |                 | 252.31               |                      | U       |
| 10/09/2019         | INNI      | I2006950        |                             | DOMINION ENERY SOUTH CAROLI | 525315       |                 | 1,310.71             |                      | U       |
| 10/09/2019         | INNI      | I2006950        |                             | DOMINION ENERY SOUTH CAROLI | 525315       |                 | 239.90               |                      | U       |
| 11/06/2019         | INNI      | I2008513        |                             | DOMINION ENERY SOUTH CAROLI | 525315       |                 | 1,364.19             |                      | U       |
| 11/06/2019         | INNI      | I2008513        |                             | DOMINION ENERY SOUTH CAROLI | 525315       |                 | 231.95               |                      | U       |
| 12/09/2019         | INNI      | I2010622        |                             | DOMINION ENERY SOUTH CAROLI | 525315       |                 | 1,027.97             |                      | U       |
| 12/09/2019         | INNI      | I2010622        |                             | DOMINION ENERY SOUTH CAROLI | 525315       |                 | 161.41               |                      | U       |
| 01/09/2020         | INNI      | I2012086        |                             | DOMINION ENERY SOUTH CAROLI | 525315       |                 | 1,173.66             |                      | U       |
| 01/09/2020         | INNI      | I2012086        |                             | DOMINION ENERY SOUTH CAROLI | 525315       |                 | 191.63               |                      | U       |
| 03/05/2020         | INNI      | I2014584        |                             | DOMINION ENERY SOUTH CAROLI | 525315       |                 | 1,392.21             |                      | U       |
| 03/05/2020         | INNI      | I2014584        |                             | DOMINION ENERY SOUTH CAROLI | 525315       |                 | 148.64               |                      | U       |
| 03/11/2020         | INNI      | I2015949        |                             | DOMINION ENERY SOUTH CAROLI | 525315       |                 | 1,235.31             |                      | U       |
| 03/11/2020         | INNI      | I2015949        |                             | DOMINION ENERY SOUTH CAROLI | 525315       |                 | 225.46               |                      | U       |
| 04/08/2020         | INNI      | I2018094        |                             | DOMINION ENERY SOUTH CAROLI | 525315       |                 | 1,633.17             |                      | U       |
| 04/08/2020         | INNI      | I2018094        |                             | DOMINION ENERY SOUTH CAROLI | 525315       |                 | 123.01               |                      | U       |
| 05/08/2020         | INNI      | I2019764        |                             | DOMINION ENERY SOUTH CAROLI | 525315       |                 | 1,425.84             |                      | U       |
| 05/08/2020         | INNI      | I2019764        |                             | DOMINION ENERY SOUTH CAROLI | 525315       |                 | 149.37               |                      | U       |
| ENDING BALANCE:    |           |                 | Util / Landfill / Cayce 321 |                             | 525315       | 22,000.00       | 17,022.27            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 | Licenses & Permits          |                             | 526500       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                             | FY 19-20 BUDGET             | 526500       | 1,500.00        |                      |                      | U       |
| 07/01/2019         | PORD      | P2000257        |                             | SC DEPARTMENT OF HEALTH & E | 526500       |                 |                      | 460.00               | U       |
| 07/01/2019         | PORD      | P2000257        |                             | SC DEPARTMENT OF HEALTH & E | 526500       |                 |                      | 1,040.00             | U       |
| 10/30/2019         | ICEI      | I2009297        |                             | SC DEPARTMENT OF HEALTH & E | 526500       |                 | -1,065.00            |                      | U       |
| 10/30/2019         | ICEI      | I2009297        |                             | SC DEPARTMENT OF HEALTH & E | 526500       |                 |                      | 1,065.00             | U       |
| 10/30/2019         | INEI      | I2009297        |                             | SC DEPARTMENT OF HEALTH & E | 526500       |                 | 1,065.00             |                      | U       |
| 10/30/2019         | INEI      | I2009297        |                             | SC DEPARTMENT OF HEALTH & E | 526500       |                 |                      | -1,065.00            | U       |
| 10/30/2019         | INEI      | I2009297        |                             | SC DEPARTMENT OF HEALTH & E | 526500       |                 |                      | -1,065.00            | U       |
| 10/30/2019         | INEI      | I2009297        |                             | SC DEPARTMENT OF HEALTH & E | 526500       |                 | 1,065.00             |                      | U       |
| 12/04/2019         | CORD      | P2000257        |                             | SC DEPARTMENT OF HEALTH & E | 526500       |                 |                      | -25.00               | U       |
| 12/04/2019         | CORD      | P2000257        |                             | SC DEPARTMENT OF HEALTH & E | 526500       |                 |                      | 25.00                | U       |
| ENDING BALANCE:    |           |                 | Licenses & Permits          |                             | 526500       | 1,500.00        | 1,065.00             | 435.00               |         |
| BEGINNING BALANCE: |           |                 | Depreciation Expense        |                             | 530100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                             | FY 19-20 BUDGET             | 530100       | 5,300.00        |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121205 Solid Waste / 321 Reclamation/Close

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Solid Waste          | 5700         |                 |                      |                      |         |
| ENDING BALANCE:  |           |                 |                | Depreciation Expense | 530100       | 5,300.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:   |           |                 |                | Property Taxes       | 538500       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET      | 538500       | 2,100.00        |                      |                      | U       |
| 10/29/2019   | ICNI      | CR200432        |                | COUNTY OF LEXINGTON  | 538500       |                 | -2,044.21            |                      | U       |
| 10/29/2019   | INNI      | CR200432        |                | COUNTY OF LEXINGTON  | 538500       |                 | 2,044.21             |                      | U       |
| 10/29/2019   | INNI      | CR200432        |                | COUNTY OF LEXINGTON  | 538500       |                 | 2,044.21             |                      | U       |
| ENDING BALANCE:  |           |                 |                | Property Taxes       | 538500       | 2,100.00        | 2,044.21             | 0.00                 |         |
| BEGINNING BALANCE:   |           |                 |                | Camera System        | 5AJ377       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001           | 5AJ377       | 5,600.00        |                      |                      | U       |
| ENDING BALANCE:  |           |                 |                | Camera System        | 5AJ377       | 5,600.00        | 0.00                 | 0.00                 |         |
| TOTAL ORGANIZATION: 121205 Solid Waste / 321 Reclamation/Close |           |                 |                |                      |              |                 |                      |                      |         |
| GENERAL EXPENDITURES   |           |                 |                |                      | OPERATING 07 | 311,511.00      | 204,112.76           | 52,319.23            |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121206 Solid Waste / Transfer Station

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Solid Waste                         | 5700             |                    |                         |                         |            |
|            |           |                 |                | BEGINNING BALANCE: Salaries & Wages | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 510100           | 168,044.00         |                         |                         | U          |
| 07/19/2019 | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0             | 510100           |                    | 4,079.94                |                         | U          |
| 08/02/2019 | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0             | 510100           |                    | 3,972.90                |                         | U          |
| 08/16/2019 | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0             | 510100           |                    | 3,948.52                |                         | U          |
| 08/30/2019 | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0             | 510100           |                    | 4,003.37                |                         | U          |
| 09/13/2019 | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0             | 510100           |                    | 5,335.89                |                         | U          |
| 09/27/2019 | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0             | 510100           |                    | 5,274.92                |                         | U          |
| 10/11/2019 | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0             | 510100           |                    | 6,601.34                |                         | U          |
| 10/25/2019 | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0             | 510100           |                    | 6,601.32                |                         | U          |
| 11/08/2019 | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0             | 510100           |                    | 6,665.31                |                         | U          |
| 11/22/2019 | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0             | 510100           |                    | 6,656.18                |                         | U          |
| 12/06/2019 | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0             | 510100           |                    | 6,925.78                |                         | U          |
| 12/20/2019 | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0             | 510100           |                    | 6,601.32                |                         | U          |
| 01/03/2020 | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0              | 510100           |                    | 6,613.53                |                         | U          |
| 01/17/2020 | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0              | 510100           |                    | 6,631.80                |                         | U          |
| 01/31/2020 | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0              | 510100           |                    | 6,634.85                |                         | U          |
| 02/14/2020 | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0              | 510100           |                    | 6,631.81                |                         | U          |
| 02/28/2020 | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0              | 510100           |                    | 6,631.79                |                         | U          |
| 03/13/2020 | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0              | 510100           |                    | 6,601.32                |                         | U          |
| 03/27/2020 | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0              | 510100           |                    | 6,634.86                |                         | U          |
| 04/10/2020 | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0              | 510100           |                    | 6,625.71                |                         | U          |
| 04/24/2020 | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0              | 510100           |                    | 6,631.82                |                         | U          |
| 05/08/2020 | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0             | 510100           |                    | 6,601.34                |                         | U          |
| 05/22/2020 | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0             | 510100           |                    | 6,791.51                |                         | U          |
|            |           |                 |                | ENDING BALANCE: Salaries & Wages    | 510100           | 168,044.00         | 139,697.13              | 0.00                    |            |
|            |           |                 |                | BEGINNING BALANCE: Overtime         | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 510200           | 14,000.00          |                         |                         | U          |
| 08/02/2019 | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0             | 510200           |                    | 59.43                   |                         | U          |
| 08/16/2019 | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0             | 510200           |                    | 527.64                  |                         | U          |
| 08/30/2019 | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0             | 510200           |                    | 229.27                  |                         | U          |
| 09/27/2019 | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0             | 510200           |                    | 91.42                   |                         | U          |
| 10/11/2019 | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0             | 510200           |                    | 96.01                   |                         | U          |
| 10/25/2019 | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0             | 510200           |                    | 105.16                  |                         | U          |
| 11/08/2019 | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0             | 510200           |                    | 13.02                   |                         | U          |
| 12/06/2019 | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0             | 510200           |                    | 123.72                  |                         | U          |
| 12/20/2019 | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0             | 510200           |                    | 95.99                   |                         | U          |
| 01/03/2020 | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0              | 510200           |                    | 45.71                   |                         | U          |



COAS: L COUNTY OF LEXINGTON  
 ORG: 121206 Solid Waste / Transfer Station

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | Solid Waste             | 5700             |                    |                         |                         |            |
| 01/17/2020                                   | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510200           |                    | 54.85                   |                         | U          |
| 01/31/2020                                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510200           |                    | 45.71                   |                         | U          |
| 02/14/2020                                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510200           |                    | 45.71                   |                         | U          |
| 02/28/2020                                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510200           |                    | 77.70                   |                         | U          |
| 03/13/2020                                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510200           |                    | 95.99                   |                         | U          |
| 03/27/2020                                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510200           |                    | 45.71                   |                         | U          |
| 04/10/2020                                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510200           |                    | 45.71                   |                         | U          |
| 04/24/2020                                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510200           |                    | 570.53                  |                         | U          |
| 05/08/2020                                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510200           |                    | 45.71                   |                         | U          |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510200           |                    | 58.15                   |                         | U          |
| ENDING BALANCE: Overtime                     |           |                 |                |                         | 510200           | 14,000.00          | 2,473.14                | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511112           | 13,928.00          |                         |                         | U          |
| 07/19/2019                                   | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511112           |                    | 280.71                  |                         | U          |
| 08/02/2019                                   | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511112           |                    | 277.05                  |                         | U          |
| 08/16/2019                                   | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511112           |                    | 311.01                  |                         | U          |
| 08/30/2019                                   | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511112           |                    | 323.81                  |                         | U          |
| 09/13/2019                                   | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511112           |                    | 369.18                  |                         | U          |
| 09/27/2019                                   | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511112           |                    | 371.51                  |                         | U          |
| 10/11/2019                                   | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511112           |                    | 468.46                  |                         | U          |
| 10/25/2019                                   | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511112           |                    | 469.18                  |                         | U          |
| 11/08/2019                                   | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511112           |                    | 466.99                  |                         | U          |
| 11/22/2019                                   | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511112           |                    | 465.32                  |                         | U          |
| 12/06/2019                                   | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511112           |                    | 504.01                  |                         | U          |
| 12/20/2019                                   | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511112           |                    | 468.46                  |                         | U          |
| 01/03/2020                                   | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511112           |                    | 465.83                  |                         | U          |
| 01/17/2020                                   | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511112           |                    | 467.91                  |                         | U          |
| 01/31/2020                                   | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511112           |                    | 511.04                  |                         | U          |
| 02/14/2020                                   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511112           |                    | 467.23                  |                         | U          |
| 02/28/2020                                   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511112           |                    | 469.69                  |                         | U          |
| 03/13/2020                                   | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511112           |                    | 468.74                  |                         | U          |
| 03/27/2020                                   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511112           |                    | 467.45                  |                         | U          |
| 04/10/2020                                   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511112           |                    | 466.76                  |                         | U          |
| 04/24/2020                                   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511112           |                    | 507.37                  |                         | U          |
| 05/08/2020                                   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511112           |                    | 464.90                  |                         | U          |
| 05/22/2020                                   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 511112           |                    | 480.40                  |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion    |           |                 |                |                         | 511112           | 13,928.00          | 10,013.01               | 0.00                    |            |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121206 Solid Waste / Transfer Station

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | Solid Waste                         | 5700         |                 |                      |                      |         |
| BEGINNING BALANCE: |           | SCRS            |                | - Employer's Portion                | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 511113       | 28,327.00       |                      |                      | U       |
| 07/19/2019         | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0             | 511113       |                 | 388.32               |                      | U       |
| 08/02/2019         | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0             | 511113       |                 | 380.91               |                      | U       |
| 08/16/2019         | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0             | 511113       |                 | 449.97               |                      | U       |
| 08/30/2019         | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0             | 511113       |                 | 412.08               |                      | U       |
| 09/13/2019         | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0             | 511113       |                 | 583.74               |                      | U       |
| 09/27/2019         | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0             | 511113       |                 | 588.49               |                      | U       |
| 10/11/2019         | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0             | 511113       |                 | 795.59               |                      | U       |
| 10/24/2019         | JE15      | J2001130        |                | 2019 1% PEBA CREDIT                 | 511113       |                 | -838.85              |                      | U       |
| 10/25/2019         | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0             | 511113       |                 | 797.01               |                      | U       |
| 11/08/2019         | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0             | 511113       |                 | 792.64               |                      | U       |
| 11/22/2019         | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0             | 511113       |                 | 789.19               |                      | U       |
| 12/06/2019         | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0             | 511113       |                 | 850.39               |                      | U       |
| 12/20/2019         | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0             | 511113       |                 | 795.59               |                      | U       |
| 01/03/2020         | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0              | 511113       |                 | 789.66               |                      | U       |
| 01/17/2020         | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0              | 511113       |                 | 793.92               |                      | U       |
| 01/31/2020         | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0              | 511113       |                 | 792.98               |                      | U       |
| 02/14/2020         | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0              | 511113       |                 | 792.50               |                      | U       |
| 02/28/2020         | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0              | 511113       |                 | 797.48               |                      | U       |
| 03/13/2020         | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0              | 511113       |                 | 795.59               |                      | U       |
| 03/27/2020         | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0              | 511113       |                 | 792.98               |                      | U       |
| 04/10/2020         | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0              | 511113       |                 | 791.57               |                      | U       |
| 04/24/2020         | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0              | 511113       |                 | 874.16               |                      | U       |
| 05/08/2020         | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0             | 511113       |                 | 787.76               |                      | U       |
| 05/22/2020         | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0             | 511113       |                 | 819.30               |                      | U       |
| ENDING BALANCE:    |           | SCRS            |                | - Employer's Portion                | 511113       | 28,327.00       | 15,612.97            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Employee Insurance-Employer Portion | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 511120       | 35,100.00       |                      |                      | U       |
| 10/09/2019         | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS         | 511120       |                 | 2,925.00             |                      | U       |
| 10/09/2019         | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS         | 511120       |                 | 2,925.00             |                      | U       |
| 10/09/2019         | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS         | 511120       |                 | 2,925.00             |                      | U       |
| 10/09/2019         | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS         | 511120       |                 | 2,925.00             |                      | U       |
| 11/13/2019         | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS         | 511120       |                 | 2,925.00             |                      | U       |
| 01/23/2020         | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS         | 511120       |                 | 2,925.00             |                      | U       |
| 01/23/2020         | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS         | 511120       |                 | 2,925.00             |                      | U       |
| 02/10/2020         | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS         | 511120       |                 | 2,925.00             |                      | U       |
| 04/13/2020         | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS         | 511120       |                 | 2,925.00             |                      | U       |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Solid Waste                 | 5700         |                 |                      |                      |         |
| 04/13/2020  | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 511120       |                 | 2,925.00             |                      | U       |
| 05/05/2020  | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 511120       |                 | 2,925.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion   |           |                 |                |                             | 511120       | 35,100.00       | 32,175.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511130       | 15,617.00       |                      |                      | U       |
| 07/19/2019  | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511130       |                 | 390.31               |                      | U       |
| 08/02/2019  | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511130       |                 | 386.22               |                      | U       |
| 08/16/2019  | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511130       |                 | 427.37               |                      | U       |
| 08/30/2019  | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511130       |                 | 402.77               |                      | U       |
| 09/13/2019  | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511130       |                 | 494.24               |                      | U       |
| 09/27/2019  | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130       |                 | 497.36               |                      | U       |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130       |                 | 608.19               |                      | U       |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130       |                 | 609.13               |                      | U       |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511130       |                 | 605.98               |                      | U       |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511130       |                 | 603.97               |                      | U       |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511130       |                 | 647.09               |                      | U       |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511130       |                 | 608.19               |                      | U       |
| 01/03/2020  | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511130       |                 | 604.28               |                      | U       |
| 01/17/2020  | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511130       |                 | 607.10               |                      | U       |
| 01/31/2020  | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511130       |                 | 606.47               |                      | U       |
| 02/14/2020  | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511130       |                 | 606.15               |                      | U       |
| 02/28/2020  | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511130       |                 | 609.44               |                      | U       |
| 03/13/2020  | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511130       |                 | 608.19               |                      | U       |
| 03/27/2020  | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511130       |                 | 606.47               |                      | U       |
| 04/10/2020  | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511130       |                 | 605.53               |                      | U       |
| 04/24/2020  | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511130       |                 | 650.35               |                      | U       |
| 05/08/2020  | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511130       |                 | 603.03               |                      | U       |
| 05/22/2020  | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511130       |                 | 620.35               |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost    |           |                 |                |                             | 511130       | 15,617.00       | 13,008.18            | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)      |           |                 |                |                             | 511213       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019  | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511213       |                 | 246.52               |                      | U       |
| 08/02/2019  | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511213       |                 | 246.52               |                      | U       |
| 08/16/2019  | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511213       |                 | 246.52               |                      | U       |
| 08/30/2019  | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511213       |                 | 246.52               |                      | U       |
| 09/13/2019  | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511213       |                 | 246.52               |                      | U       |
| 09/27/2019  | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511213       |                 | 246.52               |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | Solid Waste                   | 5700         |                 |                      |                      |         |
| 10/11/2019         | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0       | 511213       |                 | 246.52               |                      | U       |
| 10/25/2019         | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0       | 511213       |                 | 246.52               |                      | U       |
| 11/08/2019         | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0       | 511213       |                 | 246.52               |                      | U       |
| 11/22/2019         | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0       | 511213       |                 | 246.52               |                      | U       |
| 12/06/2019         | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0       | 511213       |                 | 246.52               |                      | U       |
| 12/20/2019         | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0       | 511213       |                 | 246.52               |                      | U       |
| 01/03/2020         | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0        | 511213       |                 | 246.52               |                      | U       |
| 01/17/2020         | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0        | 511213       |                 | 246.52               |                      | U       |
| 01/31/2020         | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0        | 511213       |                 | 246.52               |                      | U       |
| 02/14/2020         | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0        | 511213       |                 | 246.52               |                      | U       |
| 02/28/2020         | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0        | 511213       |                 | 246.52               |                      | U       |
| 03/13/2020         | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0        | 511213       |                 | 246.52               |                      | U       |
| 03/27/2020         | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0        | 511213       |                 | 246.52               |                      | U       |
| 04/10/2020         | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0        | 511213       |                 | 246.52               |                      | U       |
| 04/24/2020         | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0        | 511213       |                 | 246.52               |                      | U       |
| 05/08/2020         | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0       | 511213       |                 | 246.52               |                      | U       |
| 05/22/2020         | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0       | 511213       |                 | 246.52               |                      | U       |
| ENDING BALANCE:    |           |                 |                | SCRS - Emplr. Port. (Retiree) | 511213       | 0.00            | 5,669.96             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Contracted Maintenance        | 520100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET               | 520100       | 30,000.00       |                      |                      | U       |
| 07/01/2019         | PORD      | P2000373        |                | BLANCHARD MACHINERY CO        | 520100       |                 |                      | 15,564.00            | U       |
| 07/01/2019         | PORD      | P2000259        |                | FQS BEAR EQUIPMENT INC        | 520100       |                 |                      | 1,070.00             | U       |
| 07/01/2019         | PORD      | P2000259        |                | FQS BEAR EQUIPMENT INC        | 520100       |                 |                      | 801.44               | U       |
| 07/01/2019         | PORD      | P2000260        |                | CAROLINA SCALES INC           | 520100       |                 |                      | 4,500.00             | U       |
| 07/01/2019         | PORD      | P2000260        |                | CAROLINA SCALES INC           | 520100       |                 |                      | 5,000.00             | U       |
| 07/25/2019         | INEI      | I2002866        |                | CAROLINA SCALES INC           | 520100       |                 |                      | -375.00              | U       |
| 07/25/2019         | INEI      | I2002866        |                | CAROLINA SCALES INC           | 520100       |                 | 375.00               |                      | U       |
| 07/31/2019         | INEI      | I2003327        |                | BLANCHARD MACHINERY CO        | 520100       |                 | 1,297.00             |                      | U       |
| 07/31/2019         | INEI      | I2003327        |                | BLANCHARD MACHINERY CO        | 520100       |                 |                      | -1,297.00            | U       |
| 08/14/2019         | INEI      | I2004077        |                | FQS BEAR EQUIPMENT INC        | 520100       |                 | 188.65               |                      | U       |
| 08/14/2019         | INEI      | I2004077        |                | FQS BEAR EQUIPMENT INC        | 520100       |                 |                      | -188.65              | U       |
| 08/14/2019         | INEI      | I2004570        |                | CAROLINA SCALES INC           | 520100       |                 | 2,708.25             |                      | U       |
| 08/14/2019         | INEI      | I2004570        |                | CAROLINA SCALES INC           | 520100       |                 |                      | -2,708.25            | U       |
| 08/29/2019         | INEI      | I2005121        |                | CAROLINA SCALES INC           | 520100       |                 | 375.00               |                      | U       |
| 08/29/2019         | INEI      | I2005121        |                | CAROLINA SCALES INC           | 520100       |                 |                      | -375.00              | U       |
| 08/30/2019         | INEI      | I2005118        |                | BLANCHARD MACHINERY CO        | 520100       |                 |                      | -1,297.00            | U       |
| 08/30/2019         | INEI      | I2005118        |                | BLANCHARD MACHINERY CO        | 520100       |                 | 1,297.00             |                      | U       |
| 09/30/2019         | INEI      | I2007061        |                | BLANCHARD MACHINERY CO        | 520100       |                 | 1,297.00             |                      | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION            | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Solid Waste            | 5700             |                    |                         |                         |            |
| 09/30/2019 | INEI      | I2007061        |                | BLANCHARD MACHINERY CO | 520100           |                    |                         | -1,297.00               | U          |
| 10/02/2019 | INEI      | I2007047        |                | CAROLINA SCALES INC    | 520100           |                    | 375.00                  |                         | U          |
| 10/02/2019 | INEI      | I2007047        |                | CAROLINA SCALES INC    | 520100           |                    |                         | -375.00                 | U          |
| 10/28/2019 | INEI      | I2008469        |                | CAROLINA SCALES INC    | 520100           |                    | 375.00                  |                         | U          |
| 10/28/2019 | INEI      | I2008469        |                | CAROLINA SCALES INC    | 520100           |                    |                         | -375.00                 | U          |
| 10/31/2019 | INEI      | I2008308        |                | BLANCHARD MACHINERY CO | 520100           |                    | 1,297.00                |                         | U          |
| 10/31/2019 | INEI      | I2008308        |                | BLANCHARD MACHINERY CO | 520100           |                    |                         | -1,297.00               | U          |
| 11/08/2019 | INEI      | I2008755        |                | FQS BEAR EQUIPMENT INC | 520100           |                    | 188.65                  |                         | U          |
| 11/08/2019 | INEI      | I2008755        |                | FQS BEAR EQUIPMENT INC | 520100           |                    |                         | -188.65                 | U          |
| 11/08/2019 | INEI      | I2008755        |                | FQS BEAR EQUIPMENT INC | 520100           |                    | 208.08                  |                         | U          |
| 11/08/2019 | INEI      | I2008755        |                | FQS BEAR EQUIPMENT INC | 520100           |                    |                         | -208.08                 | U          |
| 11/27/2019 | INEI      | I2010071        |                | CAROLINA SCALES INC    | 520100           |                    | 1,768.53                |                         | U          |
| 11/27/2019 | INEI      | I2010071        |                | CAROLINA SCALES INC    | 520100           |                    |                         | -1,768.53               | U          |
| 11/27/2019 | INEI      | I2010147        |                | CAROLINA SCALES INC    | 520100           |                    | 375.00                  |                         | U          |
| 11/27/2019 | INEI      | I2010147        |                | CAROLINA SCALES INC    | 520100           |                    |                         | -375.00                 | U          |
| 11/30/2019 | INEI      | I2010150        |                | BLANCHARD MACHINERY CO | 520100           |                    |                         | -1,297.00               | U          |
| 11/30/2019 | INEI      | I2010150        |                | BLANCHARD MACHINERY CO | 520100           |                    | 1,297.00                |                         | U          |
| 12/16/2019 | INEI      | I2011306        |                | CAROLINA SCALES INC    | 520100           |                    | 375.00                  |                         | U          |
| 12/16/2019 | INEI      | I2011306        |                | CAROLINA SCALES INC    | 520100           |                    |                         | -375.00                 | U          |
| 12/31/2019 | INEI      | I2012226        |                | BLANCHARD MACHINERY CO | 520100           |                    | 965.00                  |                         | U          |
| 12/31/2019 | INEI      | I2012226        |                | BLANCHARD MACHINERY CO | 520100           |                    |                         | -965.00                 | U          |
| 01/09/2020 | POCL      | *2000897        |                | Close PO P2000373      | 520100           |                    |                         | -9,079.00               | U          |
| 01/09/2020 | CORD      | P2000373        |                | BLANCHARD MACHINERY CO | 520100           |                    |                         | 6,755.00                | U          |
| 01/13/2020 | INEI      | I2012899        |                | FQS BEAR EQUIPMENT INC | 520100           |                    | 188.16                  |                         | U          |
| 01/13/2020 | INEI      | I2012899        |                | FQS BEAR EQUIPMENT INC | 520100           |                    |                         | -188.16                 | U          |
| 01/17/2020 | INEI      | I2014619        |                | CAROLINA SCALES INC    | 520100           |                    | 375.00                  |                         | U          |
| 01/17/2020 | INEI      | I2014619        |                | CAROLINA SCALES INC    | 520100           |                    |                         | -375.00                 | U          |
| 01/31/2020 | INEI      | I2013920        |                | BLANCHARD MACHINERY CO | 520100           |                    | 965.00                  |                         | U          |
| 01/31/2020 | INEI      | I2013920        |                | BLANCHARD MACHINERY CO | 520100           |                    |                         | -965.00                 | U          |
| 02/07/2020 | CORD      | P2000259        |                | FQS BEAR EQUIPMENT INC | 520100           |                    |                         | 400.72                  | U          |
| 02/07/2020 | POCL      | *2000936        |                | Close PO P2000259      | 520100           |                    |                         | -424.14                 | U          |
| 02/28/2020 | INEI      | I2015680        |                | BLANCHARD MACHINERY CO | 520100           |                    |                         | -965.00                 | U          |
| 02/28/2020 | INEI      | I2015680        |                | BLANCHARD MACHINERY CO | 520100           |                    | 965.00                  |                         | U          |
| 02/28/2020 | INEI      | I2015682        |                | CAROLINA SCALES INC    | 520100           |                    |                         | -375.00                 | U          |
| 02/28/2020 | INEI      | I2015682        |                | CAROLINA SCALES INC    | 520100           |                    | 375.00                  |                         | U          |
| 03/19/2020 | INEI      | I2017395        |                | CAROLINA SCALES INC    | 520100           |                    | 375.00                  |                         | U          |
| 03/19/2020 | INEI      | I2017395        |                | CAROLINA SCALES INC    | 520100           |                    |                         | -375.00                 | U          |
| 03/27/2020 | INEI      | I2018195        |                | CAROLINA SCALES INC    | 520100           |                    | 2,370.76                |                         | U          |
| 03/27/2020 | INEI      | I2018195        |                | CAROLINA SCALES INC    | 520100           |                    |                         | -2,370.76               | U          |
| 03/31/2020 | INEI      | I2017969        |                | BLANCHARD MACHINERY CO | 520100           |                    | 965.00                  |                         | U          |

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| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | Solid Waste                 | 5700             |                    |                         |                         |            |
| 03/31/2020                             | INEI      | I2017969        |                | BLANCHARD MACHINERY CO      | 520100           |                    |                         | -965.00                 | U          |
| 04/15/2020                             | INEI      | I2018727        |                | FQS BEAR EQUIPMENT INC      | 520100           |                    |                         | -212.56                 | U          |
| 04/15/2020                             | INEI      | I2018727        |                | FQS BEAR EQUIPMENT INC      | 520100           |                    | 188.20                  |                         | U          |
| 04/23/2020                             | INEI      | I2020392        |                | CAROLINA SCALES INC         | 520100           |                    | 375.00                  |                         | U          |
| 04/23/2020                             | INEI      | I2020392        |                | CAROLINA SCALES INC         | 520100           |                    |                         | -375.00                 | U          |
| 04/28/2020                             | CORD      | P2000260        |                | CAROLINA SCALES INC         | 520100           |                    |                         | 4,200.00                | U          |
| 04/30/2020                             | INEI      | I2019164        |                | BLANCHARD MACHINERY CO      | 520100           |                    |                         | -965.00                 | U          |
| 04/30/2020                             | INEI      | I2019164        |                | BLANCHARD MACHINERY CO      | 520100           |                    | 965.00                  |                         | U          |
| 05/29/2020                             | INEI      | I2020393        |                | CAROLINA SCALES INC         | 520100           |                    | 375.00                  |                         | U          |
| 05/29/2020                             | INEI      | I2020393        |                | CAROLINA SCALES INC         | 520100           |                    |                         | -375.00                 | U          |
| 05/29/2020                             | INEI      | I2020733        |                | BLANCHARD MACHINERY CO      | 520100           |                    | 965.00                  |                         | U          |
| 05/29/2020                             | INEI      | I2020733        |                | BLANCHARD MACHINERY CO      | 520100           |                    |                         | -965.00                 | U          |
| ENDING BALANCE: Contracted Maintenance |           |                 |                |                             | 520100           | 30,000.00          | 24,209.28               | 4,554.38                |            |
| BEGINNING BALANCE: Contracted Services |           |                 |                |                             | 520200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                             | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520200           | 4,823,486.00       |                         |                         | U          |
| 07/01/2019                             | PORD      | P2000371        |                | A & D ENVIRONMENTAL SERVICE | 520200           |                    |                         | 8,000.00                | U          |
| 07/01/2019                             | PORD      | P2000371        |                | A & D ENVIRONMENTAL SERVICE | 520200           |                    |                         | 5,000.00                | U          |
| 07/01/2019                             | PORD      | P2000371        |                | A & D ENVIRONMENTAL SERVICE | 520200           |                    |                         | 60,000.00               | U          |
| 07/01/2019                             | PORD      | P2000268        |                | RICHLAND COUNTY LANDFILL IN | 520200           |                    |                         | 2,942,258.04            | U          |
| 07/01/2019                             | PORD      | P2000268        |                | RICHLAND COUNTY LANDFILL IN | 520200           |                    |                         | 147,487.00              | U          |
| 07/01/2019                             | PORD      | P2000268        |                | RICHLAND COUNTY LANDFILL IN | 520200           |                    |                         | 1,660,740.96            | U          |
| 07/29/2019                             | INEI      | I2003338        |                | A & D ENVIRONMENTAL SERVICE | 520200           | 1,185.60           |                         |                         | U          |
| 07/29/2019                             | INEI      | I2003338        |                | A & D ENVIRONMENTAL SERVICE | 520200           |                    |                         | -1,185.60               | U          |
| 07/31/2019                             | INEC      | I2004646        |                | RICHLAND COUNTY LANDFILL IN | 520200           |                    |                         | 5,186.30                | U          |
| 07/31/2019                             | INEC      | I2004646        |                | RICHLAND COUNTY LANDFILL IN | 520200           | -5,186.30          |                         |                         | U          |
| 07/31/2019                             | INEI      | I2004644        |                | RICHLAND COUNTY LANDFILL IN | 520200           | 11,901.38          |                         |                         | U          |
| 07/31/2019                             | INEI      | I2004644        |                | RICHLAND COUNTY LANDFILL IN | 520200           |                    |                         | -11,901.38              | U          |
| 07/31/2019                             | INEI      | I2004645        |                | RICHLAND COUNTY LANDFILL IN | 520200           |                    |                         | -277,146.23             | U          |
| 07/31/2019                             | INEI      | I2004645        |                | RICHLAND COUNTY LANDFILL IN | 520200           | 277,146.23         |                         |                         | U          |
| 07/31/2019                             | INEI      | I2004645        |                | RICHLAND COUNTY LANDFILL IN | 520200           | 156,433.73         |                         |                         | U          |
| 07/31/2019                             | INEI      | I2004645        |                | RICHLAND COUNTY LANDFILL IN | 520200           |                    |                         | -156,433.73             | U          |
| 08/20/2019                             | INEI      | I2004538        |                | A & D ENVIRONMENTAL SERVICE | 520200           | 1,488.30           |                         |                         | U          |
| 08/20/2019                             | INEI      | I2004538        |                | A & D ENVIRONMENTAL SERVICE | 520200           |                    |                         | -1,488.30               | U          |
| 08/31/2019                             | INEC      | I2005511        |                | RICHLAND COUNTY LANDFILL IN | 520200           | -4,112.01          |                         |                         | U          |
| 08/31/2019                             | INEC      | I2005511        |                | RICHLAND COUNTY LANDFILL IN | 520200           |                    |                         | 4,112.01                | U          |
| 08/31/2019                             | INEI      | I2005508        |                | RICHLAND COUNTY LANDFILL IN | 520200           | 9,855.68           |                         |                         | U          |
| 08/31/2019                             | INEI      | I2005508        |                | RICHLAND COUNTY LANDFILL IN | 520200           |                    |                         | -9,855.68               | U          |
| 08/31/2019                             | INEI      | I2005510        |                | RICHLAND COUNTY LANDFILL IN | 520200           | 145,710.85         |                         |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Solid Waste                 | 5700             |                    |                         |                         |            |
| 08/31/2019 | INEI      | I2005510        |                | RICHLAND COUNTY LANDFILL IN | 520200           |                    |                         | -145,710.85             | U          |
| 08/31/2019 | INEI      | I2005510        |                | RICHLAND COUNTY LANDFILL IN | 520200           |                    | 258,149.95              |                         | U          |
| 08/31/2019 | INEI      | I2005510        |                | RICHLAND COUNTY LANDFILL IN | 520200           |                    |                         | -258,149.95             | U          |
| 09/03/2019 | INEI      | I2005363        |                | A & D ENVIRONMENTAL SERVICE | 520200           |                    | 1,218.30                |                         | U          |
| 09/03/2019 | INEI      | I2005363        |                | A & D ENVIRONMENTAL SERVICE | 520200           |                    |                         | -1,218.30               | U          |
| 09/30/2019 | INEC      | I2006669        |                | RICHLAND COUNTY LANDFILL IN | 520200           |                    | -4,181.86               |                         | U          |
| 09/30/2019 | INEC      | I2006669        |                | RICHLAND COUNTY LANDFILL IN | 520200           |                    |                         | 4,181.86                | U          |
| 09/30/2019 | INEI      | I2006665        |                | RICHLAND COUNTY LANDFILL IN | 520200           |                    |                         | -9,424.35               | U          |
| 09/30/2019 | INEI      | I2006665        |                | RICHLAND COUNTY LANDFILL IN | 520200           |                    | 9,424.35                |                         | U          |
| 09/30/2019 | INEI      | I2006667        |                | RICHLAND COUNTY LANDFILL IN | 520200           |                    | 131,370.76              |                         | U          |
| 09/30/2019 | INEI      | I2006667        |                | RICHLAND COUNTY LANDFILL IN | 520200           |                    |                         | -131,370.76             | U          |
| 09/30/2019 | INEI      | I2006667        |                | RICHLAND COUNTY LANDFILL IN | 520200           |                    |                         | -232,744.24             | U          |
| 09/30/2019 | INEI      | I2006667        |                | RICHLAND COUNTY LANDFILL IN | 520200           |                    | 232,744.24              |                         | U          |
| 10/21/2019 | INEI      | I2008068        |                | A & D ENVIRONMENTAL SERVICE | 520200           |                    |                         | -1,485.00               | U          |
| 10/21/2019 | INEI      | I2008068        |                | A & D ENVIRONMENTAL SERVICE | 520200           |                    | 1,485.00                |                         | U          |
| 10/31/2019 | INEC      | I2009840        |                | RICHLAND COUNTY LANDFILL IN | 520200           |                    | -3,620.64               |                         | U          |
| 10/31/2019 | INEC      | I2009840        |                | RICHLAND COUNTY LANDFILL IN | 520200           |                    |                         | 3,620.64                | U          |
| 10/31/2019 | INEI      | I2009841        |                | RICHLAND COUNTY LANDFILL IN | 520200           |                    |                         | -9,215.41               | U          |
| 10/31/2019 | INEI      | I2009841        |                | RICHLAND COUNTY LANDFILL IN | 520200           |                    | 9,215.41                |                         | U          |
| 10/31/2019 | INEI      | I2009842        |                | RICHLAND COUNTY LANDFILL IN | 520200           |                    |                         | -238,620.52             | U          |
| 10/31/2019 | INEI      | I2009842        |                | RICHLAND COUNTY LANDFILL IN | 520200           |                    | 134,687.50              |                         | U          |
| 10/31/2019 | INEI      | I2009842        |                | RICHLAND COUNTY LANDFILL IN | 520200           |                    | 238,620.52              |                         | U          |
| 10/31/2019 | INEI      | I2009842        |                | RICHLAND COUNTY LANDFILL IN | 520200           |                    |                         | -134,687.50             | U          |
| 11/12/2019 | INEI      | I2009454        |                | A & D ENVIRONMENTAL SERVICE | 520200           |                    | 1,629.60                |                         | U          |
| 11/12/2019 | INEI      | I2009454        |                | A & D ENVIRONMENTAL SERVICE | 520200           |                    |                         | -1,629.60               | U          |
| 11/30/2019 | INEI      | I2010313        |                | RICHLAND COUNTY LANDFILL IN | 520200           |                    |                         | -8,455.12               | U          |
| 11/30/2019 | INEI      | I2010313        |                | RICHLAND COUNTY LANDFILL IN | 520200           |                    | 8,455.12                |                         | U          |
| 11/30/2019 | INEI      | I2010316        |                | RICHLAND COUNTY LANDFILL IN | 520200           |                    | 129,639.76              |                         | U          |
| 11/30/2019 | INEI      | I2010316        |                | RICHLAND COUNTY LANDFILL IN | 520200           |                    |                         | -129,639.76             | U          |
| 11/30/2019 | INEI      | I2010316        |                | RICHLAND COUNTY LANDFILL IN | 520200           |                    |                         | -229,677.67             | U          |
| 11/30/2019 | INEI      | I2010316        |                | RICHLAND COUNTY LANDFILL IN | 520200           |                    |                         | -229,677.67             | U          |
| 11/30/2019 | INEI      | I2010316        |                | RICHLAND COUNTY LANDFILL IN | 520200           |                    |                         | -124,790.77             | U          |
| 11/30/2019 | INEI      | I2010316        |                | RICHLAND COUNTY LANDFILL IN | 520200           |                    | 124,790.77              |                         | U          |
| 11/30/2019 | INEI      | I2010316        |                | RICHLAND COUNTY LANDFILL IN | 520200           |                    | 229,677.67              |                         | U          |
| 11/30/2019 | INEI      | I2010316        |                | RICHLAND COUNTY LANDFILL IN | 520200           |                    | 229,677.67              |                         | U          |
| 12/03/2019 | INEI      | I2010402        |                | A & D ENVIRONMENTAL SERVICE | 520200           |                    |                         | -1,463.40               | U          |
| 12/03/2019 | INEI      | I2010402        |                | A & D ENVIRONMENTAL SERVICE | 520200           |                    | 1,463.40                |                         | U          |
| 12/17/2019 | INEI      | I2011709        |                | A & D ENVIRONMENTAL SERVICE | 520200           |                    |                         | -2,797.50               | U          |
| 12/17/2019 | INEI      | I2011709        |                | A & D ENVIRONMENTAL SERVICE | 520200           |                    | 2,797.50                |                         | U          |
| 12/19/2019 | ICEI      | I2010316        |                | RICHLAND COUNTY LANDFILL IN | 520200           |                    | -229,677.67             |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Solid Waste                 | 5700             |                    |                         |                         |            |
| 12/19/2019 | ICEI      | I2010316        |                | RICHLAND COUNTY LANDFILL IN | 520200           |                    |                         | 229,677.67              | U          |
| 12/19/2019 | ICEI      | I2010316        |                | RICHLAND COUNTY LANDFILL IN | 520200           |                    | -129,639.76             |                         | U          |
| 12/19/2019 | ICEI      | I2010316        |                | RICHLAND COUNTY LANDFILL IN | 520200           |                    |                         | 129,639.76              | U          |
| 12/29/2019 | INEI      | I2012068        |                | A & D ENVIRONMENTAL SERVICE | 520200           |                    |                         | -1,435.50               | U          |
| 12/29/2019 | INEI      | I2012068        |                | A & D ENVIRONMENTAL SERVICE | 520200           |                    | 1,435.50                |                         | U          |
| 12/31/2019 | INEC      | I2012575        |                | RICHLAND COUNTY LANDFILL IN | 520200           |                    |                         | 6,197.85                | U          |
| 12/31/2019 | INEC      | I2012575        |                | RICHLAND COUNTY LANDFILL IN | 520200           |                    | -6,197.85               |                         | U          |
| 12/31/2019 | INEI      | I2012569        |                | RICHLAND COUNTY LANDFILL IN | 520200           |                    |                         | -8,653.61               | U          |
| 12/31/2019 | INEI      | I2012569        |                | RICHLAND COUNTY LANDFILL IN | 520200           |                    | 8,653.61                |                         | U          |
| 12/31/2019 | INEI      | I2012574        |                | RICHLAND COUNTY LANDFILL IN | 520200           |                    |                         | -157,281.59             | U          |
| 12/31/2019 | INEI      | I2012574        |                | RICHLAND COUNTY LANDFILL IN | 520200           |                    | 157,281.59              |                         | U          |
| 12/31/2019 | INEI      | I2012574        |                | RICHLAND COUNTY LANDFILL IN | 520200           |                    | 278,649.43              |                         | U          |
| 12/31/2019 | INEI      | I2012574        |                | RICHLAND COUNTY LANDFILL IN | 520200           |                    |                         | -278,649.43             | U          |
| 01/14/2020 | INEI      | I2012762        |                | A & D ENVIRONMENTAL SERVICE | 520200           |                    | 1,328.40                |                         | U          |
| 01/14/2020 | INEI      | I2012762        |                | A & D ENVIRONMENTAL SERVICE | 520200           |                    |                         | -1,328.40               | U          |
| 01/31/2020 | INEI      | I2013374        |                | RICHLAND COUNTY LANDFILL IN | 520200           |                    | 11,138.99               |                         | U          |
| 01/31/2020 | INEI      | I2013374        |                | RICHLAND COUNTY LANDFILL IN | 520200           |                    |                         | -11,138.99              | U          |
| 01/31/2020 | INEI      | I2013377        |                | RICHLAND COUNTY LANDFILL IN | 520200           |                    |                         | -148,234.01             | U          |
| 01/31/2020 | INEI      | I2013377        |                | RICHLAND COUNTY LANDFILL IN | 520200           |                    |                         | -270,120.82             | U          |
| 01/31/2020 | INEI      | I2013377        |                | RICHLAND COUNTY LANDFILL IN | 520200           |                    | 270,120.82              |                         | U          |
| 01/31/2020 | INEI      | I2013377        |                | RICHLAND COUNTY LANDFILL IN | 520200           |                    | 148,234.01              |                         | U          |
| 02/03/2020 | INEI      | I2014342        |                | A & D ENVIRONMENTAL SERVICE | 520200           |                    | 1,474.20                |                         | U          |
| 02/03/2020 | INEI      | I2014342        |                | A & D ENVIRONMENTAL SERVICE | 520200           |                    |                         | -1,474.20               | U          |
| 02/07/2020 | INEI      | I2014343        |                | A & D ENVIRONMENTAL SERVICE | 520200           |                    | 1,440.00                |                         | U          |
| 02/07/2020 | INEI      | I2014343        |                | A & D ENVIRONMENTAL SERVICE | 520200           |                    |                         | -1,440.00               | U          |
| 02/21/2020 | INEI      | I2015084        |                | A & D ENVIRONMENTAL SERVICE | 520200           |                    | 1,445.10                |                         | U          |
| 02/21/2020 | INEI      | I2015084        |                | A & D ENVIRONMENTAL SERVICE | 520200           |                    |                         | -1,445.10               | U          |
| 02/29/2020 | INEI      | I2016651        |                | RICHLAND COUNTY LANDFILL IN | 520200           |                    | 6,550.97                |                         | U          |
| 02/29/2020 | INEI      | I2016651        |                | RICHLAND COUNTY LANDFILL IN | 520200           |                    |                         | -6,550.97               | U          |
| 02/29/2020 | INEI      | I2016652        |                | RICHLAND COUNTY LANDFILL IN | 520200           |                    | 251,552.49              |                         | U          |
| 02/29/2020 | INEI      | I2016652        |                | RICHLAND COUNTY LANDFILL IN | 520200           |                    |                         | -251,552.49             | U          |
| 02/29/2020 | INEI      | I2016652        |                | RICHLAND COUNTY LANDFILL IN | 520200           |                    |                         | -136,742.65             | U          |
| 02/29/2020 | INEI      | I2016652        |                | RICHLAND COUNTY LANDFILL IN | 520200           |                    | 136,742.65              |                         | U          |
| 03/06/2020 | INEI      | I2016746        |                | A & D ENVIRONMENTAL SERVICE | 520200           |                    | 1,510.07                |                         | U          |
| 03/06/2020 | INEI      | I2016746        |                | A & D ENVIRONMENTAL SERVICE | 520200           |                    |                         | -1,510.07               | U          |
| 03/31/2020 | INEC      | I2018105        |                | RICHLAND COUNTY LANDFILL IN | 520200           |                    |                         | 5,198.49                | U          |
| 03/31/2020 | INEC      | I2018105        |                | RICHLAND COUNTY LANDFILL IN | 520200           |                    | -5,198.49               |                         | U          |
| 03/31/2020 | INEI      | I2018103        |                | RICHLAND COUNTY LANDFILL IN | 520200           |                    |                         | -9,661.14               | U          |
| 03/31/2020 | INEI      | I2018103        |                | RICHLAND COUNTY LANDFILL IN | 520200           |                    | 9,661.14                |                         | U          |
| 03/31/2020 | INEI      | I2018104        |                | RICHLAND COUNTY LANDFILL IN | 520200           |                    |                         | -144,988.14             | U          |



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|--------------------|-----------|-----------------|----------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | Solid Waste                      | 5700         |                 |                      |                      |         |
| 03/31/2020         | INEI      | I2018104        |                | RICHLAND COUNTY LANDFILL IN      | 520200       |                 |                      | -256,869.45          | U       |
| 03/31/2020         | INEI      | I2018104        |                | RICHLAND COUNTY LANDFILL IN      | 520200       |                 | 256,869.45           |                      | U       |
| 03/31/2020         | INEI      | I2018104        |                | RICHLAND COUNTY LANDFILL IN      | 520200       |                 | 144,988.14           |                      | U       |
| 04/16/2020         | INEI      | I2018549        |                | A & D ENVIRONMENTAL SERVICE      | 520200       |                 | 1,807.23             |                      | U       |
| 04/16/2020         | INEI      | I2018549        |                | A & D ENVIRONMENTAL SERVICE      | 520200       |                 |                      | -1,807.23            | U       |
| 04/30/2020         | INEC      | I2019731        |                | RICHLAND COUNTY LANDFILL IN      | 520200       |                 | -5,079.87            |                      | U       |
| 04/30/2020         | INEC      | I2019731        |                | RICHLAND COUNTY LANDFILL IN      | 520200       |                 |                      | 5,079.87             | U       |
| 04/30/2020         | INEI      | I2019729        |                | RICHLAND COUNTY LANDFILL IN      | 520200       |                 |                      | -10,923.21           | U       |
| 04/30/2020         | INEI      | I2019729        |                | RICHLAND COUNTY LANDFILL IN      | 520200       |                 | 10,923.21            |                      | U       |
| 04/30/2020         | INEI      | I2019730        |                | RICHLAND COUNTY LANDFILL IN      | 520200       |                 | 141,854.11           |                      | U       |
| 04/30/2020         | INEI      | I2019730        |                | RICHLAND COUNTY LANDFILL IN      | 520200       |                 | 251,313.30           |                      | U       |
| 04/30/2020         | INEI      | I2019730        |                | RICHLAND COUNTY LANDFILL IN      | 520200       |                 |                      | -141,854.11          | U       |
| 04/30/2020         | INEI      | I2019730        |                | RICHLAND COUNTY LANDFILL IN      | 520200       |                 |                      | -251,313.30          | U       |
| 05/12/2020         | BD02      | J2003499        |                | BAR 20-119                       | 520200       | 174,683.00      |                      |                      | U       |
| 05/15/2020         | CORD      | P2000268        |                | RICHLAND COUNTY LANDFILL IN      | 520200       |                 |                      | 13,700.00            | U       |
| 05/15/2020         | CORD      | P2000268        |                | RICHLAND COUNTY LANDFILL IN      | 520200       |                 |                      | 160,900.00           | U       |
| 05/22/2020         | INEI      | I2020187        |                | A & D ENVIRONMENTAL SERVICE      | 520200       |                 |                      | -2,801.34            | U       |
| 05/22/2020         | INEI      | I2020187        |                | A & D ENVIRONMENTAL SERVICE      | 520200       |                 | 2,801.34             |                      | U       |
| 05/31/2020         | INEC      | I2020769        |                | RICHLAND COUNTY LANDFILL IN      | 520200       |                 | -4,401.95            |                      | U       |
| 05/31/2020         | INEC      | I2020769        |                | RICHLAND COUNTY LANDFILL IN      | 520200       |                 |                      | 4,401.95             | U       |
| 05/31/2020         | INEI      | I2020765        |                | RICHLAND COUNTY LANDFILL IN      | 520200       |                 | 12,604.67            |                      | U       |
| 05/31/2020         | INEI      | I2020765        |                | RICHLAND COUNTY LANDFILL IN      | 520200       |                 |                      | -12,604.67           | U       |
| 05/31/2020         | INEI      | I2020767        |                | RICHLAND COUNTY LANDFILL IN      | 520200       |                 |                      | -252,367.94          | U       |
| 05/31/2020         | INEI      | I2020767        |                | RICHLAND COUNTY LANDFILL IN      | 520200       |                 | 252,367.94           |                      | U       |
| 05/31/2020         | INEI      | I2020767        |                | RICHLAND COUNTY LANDFILL IN      | 520200       |                 | 142,447.20           |                      | U       |
| 05/31/2020         | INEI      | I2020767        |                | RICHLAND COUNTY LANDFILL IN      | 520200       |                 |                      | -142,447.20          | U       |
| ENDING BALANCE:    |           |                 |                | Contracted Services              | 520200       | 4,998,169.00    | 4,456,668.45         | 541,417.55           |         |
| BEGINNING BALANCE: |           |                 |                | Water and Other Beverage Service | 520219       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                  | 520219       | 1,000.00        |                      |                      | U       |
| 07/01/2019         | PORD      | P2000261        |                | COUNTRY CLEAR                    | 520219       |                 |                      | 1,000.00             | U       |
| 07/01/2019         | INEI      | I2002664        |                | COUNTRY CLEAR                    | 520219       |                 | 44.44                |                      | U       |
| 07/01/2019         | INEI      | I2002664        |                | COUNTRY CLEAR                    | 520219       |                 |                      | -44.44               | U       |
| 07/01/2019         | INEI      | I2002665        |                | COUNTRY CLEAR                    | 520219       |                 | 72.22                |                      | U       |
| 07/01/2019         | INEI      | I2002665        |                | COUNTRY CLEAR                    | 520219       |                 |                      | -72.22               | U       |
| 08/27/2019         | INEI      | I2005071        |                | COUNTRY CLEAR                    | 520219       |                 | 83.33                |                      | U       |
| 08/27/2019         | INEI      | I2005071        |                | COUNTRY CLEAR                    | 520219       |                 |                      | -83.33               | U       |
| 09/24/2019         | INEI      | I2011462        |                | COUNTRY CLEAR                    | 520219       |                 |                      | -88.88               | U       |
| 09/24/2019         | INEI      | I2011462        |                | COUNTRY CLEAR                    | 520219       |                 | 88.88                |                      | U       |

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| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Solid Waste                 | 5700         |                 |                      |                      |         |
| 10/22/2019                                       | INEI      | I2011463        |                | COUNTRY CLEAR               | 520219       |                 | 61.11                |                      | U       |
| 10/22/2019                                       | INEI      | I2011463        |                | COUNTRY CLEAR               | 520219       |                 |                      | -61.11               | U       |
| 11/19/2019                                       | INEI      | I2011465        |                | COUNTRY CLEAR               | 520219       |                 | 33.33                |                      | U       |
| 11/19/2019                                       | INEI      | I2011465        |                | COUNTRY CLEAR               | 520219       |                 |                      | -33.33               | U       |
| 12/31/2019                                       | INEI      | I2011467        |                | COUNTRY CLEAR               | 520219       |                 | 50.00                |                      | U       |
| 12/31/2019                                       | INEI      | I2011467        |                | COUNTRY CLEAR               | 520219       |                 |                      | -50.00               | U       |
| 02/29/2020                                       | INEI      | I2018833        |                | COUNTRY CLEAR               | 520219       |                 | 61.11                |                      | U       |
| 02/29/2020                                       | INEI      | I2018833        |                | COUNTRY CLEAR               | 520219       |                 |                      | -61.11               | U       |
| 03/31/2020                                       | INEI      | I2018835        |                | COUNTRY CLEAR               | 520219       |                 | 61.11                |                      | U       |
| 03/31/2020                                       | INEI      | I2018835        |                | COUNTRY CLEAR               | 520219       |                 |                      | -61.11               | U       |
| 05/20/2020                                       | INEI      | I2019920        |                | COUNTRY CLEAR               | 520219       |                 | 88.88                |                      | U       |
| 05/20/2020                                       | INEI      | I2019920        |                | COUNTRY CLEAR               | 520219       |                 |                      | -88.88               | U       |
| ENDING BALANCE: Water and Other Beverage Service |           |                 |                |                             | 520219       | 1,000.00        | 644.41               | 355.59               |         |
| BEGINNING BALANCE: Professional Services         |           |                 |                |                             | 520300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520300       | 8,135.00        |                      |                      | U       |
| 07/01/2019                                       | PORD      | P2000258        |                | ALLIANCE CONSULTING ENGINEE | 520300       |                 |                      | 7,000.00             | U       |
| 07/01/2019                                       | PORD      | P2000266        |                | SC DEPARTMENT OF HEALTH & E | 520300       |                 |                      | 135.00               | U       |
| ENDING BALANCE: Professional Services            |           |                 |                |                             | 520300       | 8,135.00        | 0.00                 | 7,135.00             |         |
| BEGINNING BALANCE: Drug Testing Services         |           |                 |                |                             | 520302       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520302       | 100.00          |                      |                      | U       |
| 07/01/2019                                       | PORD      | P2002091        |                | MIDLANDS EXAMS AND DRUG SCR | 520302       |                 |                      | 100.00               | U       |
| 11/19/2019                                       | PORD      | P2002016        |                | MIDLANDS EXAMS AND DRUG SCR | 520302       |                 |                      | 100.00               | U       |
| 11/19/2019                                       | POCL      | *2000876        |                | Close PO P2002016           | 520302       |                 |                      | -100.00              | U       |
| 12/31/2019                                       | INEI      | I2012355        |                | MIDLANDS EXAMS AND DRUG SCR | 520302       |                 | 50.00                |                      | U       |
| 12/31/2019                                       | INEI      | I2012355        |                | MIDLANDS EXAMS AND DRUG SCR | 520302       |                 |                      | -50.00               | U       |
| ENDING BALANCE: Drug Testing Services            |           |                 |                |                             | 520302       | 100.00          | 50.00                | 50.00                |         |
| BEGINNING BALANCE: Infectious Disease Services   |           |                 |                |                             | 520305       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520305       | 930.00          |                      |                      | U       |
| 07/01/2019                                       | PORD      | P2000363        |                | LMC OCCUPATIONAL HEALTH     | 520305       |                 |                      | 310.00               | U       |
| 12/31/2019                                       | INEI      | I2014578        |                | LMC OCCUPATIONAL HEALTH     | 520305       |                 | 324.00               |                      | U       |
| 12/31/2019                                       | INEI      | I2014578        |                | LMC OCCUPATIONAL HEALTH     | 520305       |                 |                      | -324.00              | U       |
| 01/15/2020                                       | CORD      | P2000363        |                | LMC OCCUPATIONAL HEALTH     | 520305       |                 |                      | 620.00               | U       |
| 02/13/2020                                       | INEI      | I2014837        |                | LMC OCCUPATIONAL HEALTH     | 520305       |                 | 405.00               |                      | U       |
| 02/13/2020                                       | INEI      | I2014837        |                | LMC OCCUPATIONAL HEALTH     | 520305       |                 |                      | -405.00              | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121206 Solid Waste / Transfer Station

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | Solid Waste                 | 5700         |                 |                      |                      |         |
| ENDING BALANCE:    |           |                 |                | Infectious Disease Services | 520305       | 930.00          | 729.00               | 201.00               |         |
| BEGINNING BALANCE: |           |                 |                | Office Supplies             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521000       | 300.00          |                      |                      | U       |
| 07/01/2019         | PORD      | P2000264        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | 150.00               | U       |
| 02/27/2020         | ISSU      | U2003966        |                | sw                          | 521000       |                 | 1.92                 |                      | U       |
| 03/18/2020         | PORD      | P2002875        |                | NEIGHBORHOOD REINVESTMENT C | 521000       |                 |                      | 99.34                | U       |
| 03/18/2020         | POCL      | *2000992        |                | Close PO P2002875           | 521000       |                 |                      | -99.34               | U       |
| 03/18/2020         | PORD      | P2002882        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 99.34                | U       |
| 03/23/2020         | INEI      | I2017826        |                | ACADEMIC SUPPLIER           | 521000       |                 | 99.34                |                      | U       |
| 03/23/2020         | INEI      | I2017826        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -99.34               | U       |
| 05/14/2020         | CORD      | P2000264        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | -100.00              | U       |
| 05/19/2020         | PORD      | P2003263        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 146.78               | U       |
| ENDING BALANCE:    |           |                 |                | Office Supplies             | 521000       | 300.00          | 101.26               | 196.78               |         |
| BEGINNING BALANCE: |           |                 |                | Duplicating                 | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521100       | 30.00           |                      |                      | U       |
| 07/31/2019         | INNI      | I2004444        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 5.49                 |                      | U       |
| 08/31/2019         | INNI      | I2006311        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 5.25                 |                      | U       |
| 09/30/2019         | INNI      | I2007379        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 1.95                 |                      | U       |
| 10/31/2019         | INNI      | I2010888        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 4.67                 |                      | U       |
| 11/30/2019         | INNI      | I2012588        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 3.96                 |                      | U       |
| 12/31/2019         | INNI      | I2014595        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 4.57                 |                      | U       |
| 01/31/2020         | INNI      | I2014633        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 7.23                 |                      | U       |
| 02/29/2020         | INNI      | I2016213        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 3.05                 |                      | U       |
| 03/31/2020         | INNI      | I2018253        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 4.36                 |                      | U       |
| 04/30/2020         | INNI      | I2019787        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 1.07                 |                      | U       |
| 05/20/2020         | BD02      | J2003730        |                | ABT 20-255                  | 521100       | 20.00           |                      |                      | U       |
| 05/31/2020         | INNI      | I2100970        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 8.51                 |                      | U       |
| ENDING BALANCE:    |           |                 |                | Duplicating                 | 521100       | 50.00           | 50.11                | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Operating Supplies          | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521200       | 3,100.00        |                      |                      | U       |
| 07/01/2019         | PORD      | P2000375        |                | GRAINGER INDUSTRIAL SUPPLY  | 521200       |                 |                      | 300.00               | U       |
| 07/01/2019         | PORD      | P2000376        |                | LOWES                       | 521200       |                 |                      | 750.00               | U       |
| 07/29/2019         | INEI      | I2003318        |                | LOWES                       | 521200       |                 | 24.85                |                      | U       |
| 07/29/2019         | INEI      | I2003318        |                | LOWES                       | 521200       |                 |                      | -24.85               | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | Solid Waste                 | 5700         |                 |                      |                      |         |
| 08/22/2019 | INEI      | I2004787        |                | LOWES                       | 521200       |                 | 64.13                |                      | U       |
| 08/22/2019 | INEI      | I2004787        |                | LOWES                       | 521200       |                 |                      | -64.13               | U       |
| 08/26/2019 | INEI      | I2004788        |                | LOWES                       | 521200       |                 | 7.08                 |                      | U       |
| 08/26/2019 | INEI      | I2004788        |                | LOWES                       | 521200       |                 |                      | -7.08                | U       |
| 08/31/2019 | JE20      | F2001055        |                | PCard-LEE MCINTYRE          | 521200       |                 | 62.17                |                      | U       |
| 09/25/2019 | ISSU      | U2001470        |                | SOLID WASTE                 | 521200       |                 | 9.73                 |                      | U       |
| 11/13/2019 | ISSU      | U2002370        |                | solid waste- transfer stati | 521200       |                 | 260.96               |                      | U       |
| 11/30/2019 | JE20      | F2002059        |                | PCard-LEE MCINTYRE          | 521200       |                 | 32.07                |                      | U       |
| 12/10/2019 | INEI      | I2010950        |                | LOWES                       | 521200       |                 | 40.57                |                      | U       |
| 12/10/2019 | INEI      | I2010950        |                | LOWES                       | 521200       |                 |                      | -40.57               | U       |
| 02/20/2020 | INEI      | I2015226        |                | LOWES                       | 521200       |                 | 20.28                |                      | U       |
| 02/20/2020 | INEI      | I2015226        |                | LOWES                       | 521200       |                 |                      | -20.28               | U       |
| 02/27/2020 | INEI      | I2015389        |                | LOWES                       | 521200       |                 | 129.63               |                      | U       |
| 02/27/2020 | INEI      | I2015389        |                | LOWES                       | 521200       |                 |                      | -129.63              | U       |
| 03/09/2020 | ISSU      | U2004135        |                | solid waste- transfer stati | 521200       |                 | 247.68               |                      | U       |
| 03/10/2020 | INEI      | I2016629        |                | LOWES                       | 521200       |                 |                      | -149.65              | U       |
| 03/10/2020 | INEI      | I2016629        |                | LOWES                       | 521200       |                 | 149.65               |                      | U       |
| 03/17/2020 | INEI      | I2016631        |                | LOWES                       | 521200       |                 |                      | -16.95               | U       |
| 03/17/2020 | INEI      | I2016631        |                | LOWES                       | 521200       |                 | 16.95                |                      | U       |
| 03/17/2020 | INEI      | I2016632        |                | LOWES                       | 521200       |                 | 85.07                |                      | U       |
| 03/17/2020 | INEI      | I2016632        |                | LOWES                       | 521200       |                 |                      | -85.07               | U       |
| 03/17/2020 | INEI      | I2016945        |                | GRAINGER INDUSTRIAL SUPPLY  | 521200       |                 | 179.84               |                      | U       |
| 03/17/2020 | INEI      | I2016945        |                | GRAINGER INDUSTRIAL SUPPLY  | 521200       |                 |                      | -179.84              | U       |
| 03/20/2020 | INEI      | I2016946        |                | GRAINGER INDUSTRIAL SUPPLY  | 521200       |                 |                      | -44.96               | U       |
| 03/20/2020 | INEI      | I2016946        |                | GRAINGER INDUSTRIAL SUPPLY  | 521200       |                 | 44.96                |                      | U       |
| 03/20/2020 | INEI      | I2017003        |                | LOWES                       | 521200       |                 |                      | -64.95               | U       |
| 03/20/2020 | INEI      | I2017003        |                | LOWES                       | 521200       |                 | 64.95                |                      | U       |
| 03/30/2020 | INEI      | I2017834        |                | LOWES                       | 521200       |                 |                      | -17.25               | U       |
| 03/30/2020 | INEI      | I2017834        |                | LOWES                       | 521200       |                 | 17.25                |                      | U       |
| 03/31/2020 | JE15      | J2003234        |                | MAR 20 SALES TAX (ONLINE VE | 521200       |                 | 2.58                 |                      | U       |
| 03/31/2020 | JE20      | F2003502        |                | PCard-LEE MCINTYRE          | 521200       |                 | 36.91                |                      | U       |
| 04/09/2020 | INEI      | I2016630        |                | LOWES                       | 521200       |                 | 21.40                |                      | U       |
| 04/09/2020 | INEI      | I2016630        |                | LOWES                       | 521200       |                 |                      | -21.40               | U       |
| 04/16/2020 | INEI      | I2018599        |                | LOWES                       | 521200       |                 | 13.20                |                      | U       |
| 04/16/2020 | INEI      | I2018599        |                | LOWES                       | 521200       |                 |                      | -13.20               | U       |
| 04/29/2020 | INEI      | I2018876        |                | LOWES                       | 521200       |                 | 51.83                |                      | U       |
| 04/29/2020 | INEI      | I2018876        |                | LOWES                       | 521200       |                 |                      | -51.83               | U       |
| 04/29/2020 | INEI      | I2018877        |                | LOWES                       | 521200       |                 | 6.59                 |                      | U       |
| 04/29/2020 | INEI      | I2018877        |                | LOWES                       | 521200       |                 |                      | -6.59                | U       |
| 05/14/2020 | INEI      | I2020070        |                | LOWES                       | 521200       |                 | 12.11                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | Solid Waste                       | 5700         |                 |                      |                      |         |
| 05/14/2020         | INEI      | I2020070        |                | LOWES                             | 521200       |                 |                      | -12.11               | U       |
| ENDING BALANCE:    |           |                 |                | Operating Supplies                | 521200       | 3,100.00        | 1,602.44             | 99.66                |         |
| BEGINNING BALANCE: |           |                 |                | Building Repairs & Maintenance    | 522000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                   | 522000       | 25,000.00       |                      |                      | U       |
| 07/01/2019         | PORD      | P2000265        |                | LOWMAN COMMUNICATIONS INC         | 522000       |                 |                      | 1,000.00             | U       |
| 07/01/2019         | PORD      | P2000478        |                | BRADS ELECTRIC INC                | 522000       |                 |                      | 2,500.00             | U       |
| 01/10/2020         | PORD      | P2002345        |                | DNR CONSTRUCTION LLC              | 522000       |                 |                      | 6,693.00             | U       |
| 01/22/2020         | CORD      | P2000477        |                | HUTCHINS, HUTCHINS, SMITH,        | 522000       |                 |                      | 10,000.00            | U       |
| 02/05/2020         | INEI      | I2018414        |                | HUTCHINS, HUTCHINS, SMITH,        | 522000       |                 | 4,975.00             |                      | U       |
| 02/05/2020         | INEI      | I2018414        |                | HUTCHINS, HUTCHINS, SMITH,        | 522000       |                 |                      | -4,975.00            | U       |
| 02/18/2020         | INEI      | I2015073        |                | DNR CONSTRUCTION LLC              | 522000       |                 |                      | -7,293.00            | U       |
| 02/18/2020         | INEI      | I2015073        |                | DNR CONSTRUCTION LLC              | 522000       |                 | 7,293.00             |                      | U       |
| 02/21/2020         | CORD      | P2002345        |                | DNR CONSTRUCTION LLC              | 522000       |                 |                      | 600.00               | U       |
| 03/23/2020         | POCL      | *2000997        |                | Close PO P2000265                 | 522000       |                 |                      | -1,000.00            | U       |
| 03/24/2020         | POCL      | *2001001        |                | Close PO P2000478                 | 522000       |                 |                      | -2,500.00            | U       |
| 03/30/2020         | INEI      | I2018358        |                | HUTCHINS, HUTCHINS, SMITH,        | 522000       |                 | 4,995.00             |                      | U       |
| 03/30/2020         | INEI      | I2018358        |                | HUTCHINS, HUTCHINS, SMITH,        | 522000       |                 |                      | -4,995.00            | U       |
| 05/31/2020         | JE20      | F2003801        |                | PCard-LEE MCINTYRE                | 522000       |                 | 900.00               |                      | U       |
| ENDING BALANCE:    |           |                 |                | Building Repairs & Maintenance    | 522000       | 25,000.00       | 18,163.00            | 30.00                |         |
| BEGINNING BALANCE: |           |                 |                | Heavy Equip Repairs & Maintenance | 522100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                   | 522100       | 80,000.00       |                      |                      | U       |
| 07/01/2019         | PORD      | P2000372        |                | FQS BEAR EQUIPMENT INC            | 522100       |                 |                      | 1,500.00             | U       |
| 07/01/2019         | PORD      | P2000373        |                | BLANCHARD MACHINERY CO            | 522100       |                 |                      | 2,000.00             | U       |
| 07/01/2019         | PORD      | P2000446        |                | BLANCHARD MACHINERY CO            | 522100       |                 |                      | 1,000.00             | U       |
| 07/01/2019         | PORD      | P2000267        |                | STANDARD DISTRIBUTORS INC         | 522100       |                 |                      | 500.00               | U       |
| 07/01/2019         | PORD      | P2000477        |                | HUTCHINS, HUTCHINS, SMITH,        | 522100       |                 |                      | 1,500.00             | U       |
| 08/08/2019         | PORD      | P2001253        |                | SETCO SOLID TIRE & RIM ASSE       | 522100       |                 |                      | 8,141.27             | U       |
| 08/08/2019         | PORD      | P2001253        |                | SETCO SOLID TIRE & RIM ASSE       | 522100       |                 |                      | 395.47               | U       |
| 08/12/2019         | INEI      | I2004783        |                | SETCO SOLID TIRE & RIM ASSE       | 522100       |                 | 395.47               |                      | U       |
| 08/12/2019         | INEI      | I2004783        |                | SETCO SOLID TIRE & RIM ASSE       | 522100       |                 |                      | -395.47              | U       |
| 08/12/2019         | INEI      | I2004783        |                | SETCO SOLID TIRE & RIM ASSE       | 522100       |                 |                      | -8,141.27            | U       |
| 08/12/2019         | INEI      | I2004783        |                | SETCO SOLID TIRE & RIM ASSE       | 522100       |                 | 8,141.27             |                      | U       |
| 08/15/2019         | INEI      | I2004053        |                | HUTCHINS, HUTCHINS, SMITH,        | 522100       |                 | 650.00               |                      | U       |
| 08/15/2019         | INEI      | I2004053        |                | HUTCHINS, HUTCHINS, SMITH,        | 522100       |                 |                      | -650.00              | U       |
| 09/23/2019         | INEI      | I2006461        |                | STANDARD DISTRIBUTORS INC         | 522100       |                 | 298.36               |                      | U       |
| 09/23/2019         | INEI      | I2006461        |                | STANDARD DISTRIBUTORS INC         | 522100       |                 |                      | -298.36              | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Solid Waste                 | 5700             |                    |                         |                         |            |
| 10/07/2019 | INEI      | I2007295        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 4,082.50                |                         | U          |
| 10/07/2019 | INEI      | I2007295        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -4,082.50               | U          |
| 10/16/2019 | CORD      | P2000373        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | 30,000.00               | U          |
| 10/17/2019 | INEI      | I2007711        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -829.85                 | U          |
| 10/17/2019 | INEI      | I2007711        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 829.85                  |                         | U          |
| 10/30/2019 | INEI      | I2009275        |                | STANDARD DISTRIBUTORS INC   | 522100           |                    |                         | -28.87                  | U          |
| 10/30/2019 | INEI      | I2009275        |                | STANDARD DISTRIBUTORS INC   | 522100           |                    | 28.87                   |                         | U          |
| 10/31/2019 | INEI      | I2008830        |                | HUTCHINS, HUTCHINS, SMITH,  | 522100           |                    | 1,175.00                |                         | U          |
| 10/31/2019 | INEI      | I2008830        |                | HUTCHINS, HUTCHINS, SMITH,  | 522100           |                    |                         | -1,175.00               | U          |
| 11/08/2019 | CORD      | P2000477        |                | HUTCHINS, HUTCHINS, SMITH,  | 522100           |                    |                         | 500.00                  | U          |
| 11/15/2019 | INEI      | I2009713        |                | STANDARD DISTRIBUTORS INC   | 522100           |                    | 20.61                   |                         | U          |
| 11/15/2019 | INEI      | I2009713        |                | STANDARD DISTRIBUTORS INC   | 522100           |                    |                         | -20.61                  | U          |
| 11/22/2019 | INEI      | I2009869        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 608.62                  |                         | U          |
| 11/22/2019 | INEI      | I2009869        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -608.62                 | U          |
| 12/23/2019 | INEI      | I2012016        |                | STANDARD DISTRIBUTORS INC   | 522100           |                    | 67.41                   |                         | U          |
| 12/23/2019 | INEI      | I2012016        |                | STANDARD DISTRIBUTORS INC   | 522100           |                    |                         | -67.41                  | U          |
| 12/27/2019 | INEI      | I2011587        |                | FQS BEAR EQUIPMENT INC      | 522100           |                    | 93.53                   |                         | U          |
| 12/27/2019 | INEI      | I2011587        |                | FQS BEAR EQUIPMENT INC      | 522100           |                    |                         | -93.53                  | U          |
| 01/13/2020 | CORD      | P2000373        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -10,000.00              | U          |
| 01/22/2020 | PORD      | P2002427        |                | SETCO SOLID TIRE & RIM ASSE | 522100           |                    |                         | 8,141.27                | U          |
| 01/22/2020 | PORD      | P2002427        |                | SETCO SOLID TIRE & RIM ASSE | 522100           |                    |                         | 395.47                  | U          |
| 01/28/2020 | INEI      | I2014646        |                | SETCO SOLID TIRE & RIM ASSE | 522100           |                    | 8,141.27                |                         | U          |
| 01/28/2020 | INEI      | I2014646        |                | SETCO SOLID TIRE & RIM ASSE | 522100           |                    |                         | -395.47                 | U          |
| 01/28/2020 | INEI      | I2014646        |                | SETCO SOLID TIRE & RIM ASSE | 522100           |                    | 395.47                  |                         | U          |
| 01/28/2020 | INEI      | I2014646        |                | SETCO SOLID TIRE & RIM ASSE | 522100           |                    |                         | -8,141.27               | U          |
| 02/05/2020 | INEC      | I2018410        |                | HUTCHINS, HUTCHINS, SMITH,  | 522100           |                    |                         | 4,975.00                | U          |
| 02/05/2020 | INEC      | I2018410        |                | HUTCHINS, HUTCHINS, SMITH,  | 522100           |                    | -4,975.00               |                         | U          |
| 02/05/2020 | INEI      | I2015743        |                | HUTCHINS, HUTCHINS, SMITH,  | 522100           |                    |                         | -4,975.00               | U          |
| 02/05/2020 | INEI      | I2015743        |                | HUTCHINS, HUTCHINS, SMITH,  | 522100           |                    | 4,975.00                |                         | U          |
| 02/18/2020 | INEI      | I2015088        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -697.87                 | U          |
| 02/18/2020 | INEI      | I2015088        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 697.87                  |                         | U          |
| 02/19/2020 | INEI      | I2015089        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 36.56                   |                         | U          |
| 02/19/2020 | INEI      | I2015089        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -36.56                  | U          |
| 02/24/2020 | INEI      | I2015616        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 961.40                  |                         | U          |
| 02/24/2020 | INEI      | I2015616        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -961.40                 | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-LEE MCINTYRE          | 522100           |                    | 261.06                  |                         | U          |
| 03/03/2020 | INEI      | I2016076        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -257.91                 | U          |
| 03/03/2020 | INEI      | I2016076        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 257.91                  |                         | U          |
| 03/04/2020 | INEI      | I2015975        |                | STANDARD DISTRIBUTORS INC   | 522100           |                    | 45.00                   |                         | U          |
| 03/04/2020 | INEI      | I2015975        |                | STANDARD DISTRIBUTORS INC   | 522100           |                    |                         | -45.00                  | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | Solid Waste                       | 5700         |                 |                      |                      |         |
| 03/20/2020         | INEI      | I2017336        |                | BLANCHARD MACHINERY CO            | 522100       |                 | 9.97                 |                      | U       |
| 03/20/2020         | INEI      | I2017336        |                | BLANCHARD MACHINERY CO            | 522100       |                 |                      | -9.97                | U       |
| 03/24/2020         | INEI      | I2017649        |                | BLANCHARD MACHINERY CO            | 522100       |                 |                      | -105.16              | U       |
| 03/24/2020         | INEI      | I2017649        |                | BLANCHARD MACHINERY CO            | 522100       |                 | 105.16               |                      | U       |
| 03/25/2020         | CORD      | P2000477        |                | HUTCHINS, HUTCHINS, SMITH,        | 522100       |                 |                      | 7,700.00             | U       |
| 03/30/2020         | INEI      | I2018415        |                | HUTCHINS, HUTCHINS, SMITH,        | 522100       |                 | 7,302.75             |                      | U       |
| 03/30/2020         | INEI      | I2018415        |                | HUTCHINS, HUTCHINS, SMITH,        | 522100       |                 |                      | -7,302.75            | U       |
| 03/31/2020         | JE20      | F2003502        |                | PCard-LEE MCINTYRE                | 522100       |                 | 75.29                |                      | U       |
| 04/08/2020         | INEI      | I2018220        |                | BLANCHARD MACHINERY CO            | 522100       |                 |                      | -129.88              | U       |
| 04/08/2020         | INEI      | I2018220        |                | BLANCHARD MACHINERY CO            | 522100       |                 | 129.88               |                      | U       |
| 04/08/2020         | INEI      | I2018221        |                | BLANCHARD MACHINERY CO            | 522100       |                 |                      | -961.40              | U       |
| 04/08/2020         | INEI      | I2018221        |                | BLANCHARD MACHINERY CO            | 522100       |                 | 961.40               |                      | U       |
| 04/13/2020         | INEI      | I2018622        |                | BLANCHARD MACHINERY CO            | 522100       |                 | 43.28                |                      | U       |
| 04/13/2020         | INEI      | I2018622        |                | BLANCHARD MACHINERY CO            | 522100       |                 |                      | -43.28               | U       |
| 04/13/2020         | INEI      | I2018623        |                | BLANCHARD MACHINERY CO            | 522100       |                 | 2.72                 |                      | U       |
| 04/13/2020         | INEI      | I2018623        |                | BLANCHARD MACHINERY CO            | 522100       |                 |                      | -2.72                | U       |
| 04/27/2020         | INEI      | I2019341        |                | BLANCHARD MACHINERY CO            | 522100       |                 | 2,890.57             |                      | U       |
| 04/27/2020         | INEI      | I2019341        |                | BLANCHARD MACHINERY CO            | 522100       |                 |                      | -2,890.57            | U       |
| 04/27/2020         | INEI      | I2019342        |                | BLANCHARD MACHINERY CO            | 522100       |                 |                      | -163.15              | U       |
| 04/27/2020         | INEI      | I2019342        |                | BLANCHARD MACHINERY CO            | 522100       |                 | 163.15               |                      | U       |
| 04/28/2020         | CORD      | P2000267        |                | STANDARD DISTRIBUTORS INC         | 522100       |                 |                      | 200.00               | U       |
| 04/28/2020         | INEI      | I2019488        |                | STANDARD DISTRIBUTORS INC         | 522100       |                 | 77.04                |                      | U       |
| 04/28/2020         | INEI      | I2019488        |                | STANDARD DISTRIBUTORS INC         | 522100       |                 |                      | -77.04               | U       |
| 04/30/2020         | INEI      | I2019343        |                | BLANCHARD MACHINERY CO            | 522100       |                 | 1,145.98             |                      | U       |
| 04/30/2020         | INEI      | I2019343        |                | BLANCHARD MACHINERY CO            | 522100       |                 |                      | -1,145.98            | U       |
| 05/04/2020         | INEI      | I2019709        |                | STANDARD DISTRIBUTORS INC         | 522100       |                 |                      | -68.47               | U       |
| 05/04/2020         | INEI      | I2019709        |                | STANDARD DISTRIBUTORS INC         | 522100       |                 | 68.47                |                      | U       |
| 05/15/2020         | INEI      | I2019906        |                | BLANCHARD MACHINERY CO            | 522100       |                 |                      | -1,104.99            | U       |
| 05/15/2020         | INEI      | I2019906        |                | BLANCHARD MACHINERY CO            | 522100       |                 | 1,104.99             |                      | U       |
| 05/15/2020         | INEI      | I2019936        |                | FQS BEAR EQUIPMENT INC            | 522100       |                 |                      | -475.25              | U       |
| 05/15/2020         | INEI      | I2019936        |                | FQS BEAR EQUIPMENT INC            | 522100       |                 | 475.25               |                      | U       |
| 05/18/2020         | INEI      | I2101212        |                | BLANCHARD MACHINERY CO            | 522100       |                 |                      | -20,668.52           | U       |
| 05/18/2020         | INEI      | I2101212        |                | BLANCHARD MACHINERY CO            | 522100       |                 | 20,668.52            |                      | U       |
| 05/19/2020         | CORD      | P2000373        |                | BLANCHARD MACHINERY CO            | 522100       |                 |                      | 15,000.00            | U       |
| 05/31/2020         | JE20      | F2003801        |                | PCard-LEE MCINTYRE                | 522100       |                 | 424.01               |                      | U       |
| 05/31/2020         | JE20      | F2003801        |                | PCard-LEE MCINTYRE                | 522100       |                 | 554.26               |                      | U       |
| ENDING BALANCE:    |           |                 |                | Heavy Equip Repairs & Maintenance | 522100       | 80,000.00       | 63,390.72            | 4,897.38             |         |
| BEGINNING BALANCE: |           |                 |                | Equipment Rental                  | 523200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                   | 523200       | 2,074.00        |                      |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER                  | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|----------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                                  |                | Solid Waste                 | 5700         |                 |                      |                      |         |
| 08/14/2019         | REQP      | R2000340                         |                | MADISON STACK               | 523200       |                 |                      | 214.00               | U       |
| 08/14/2019         | POLQ      | P2001308                         |                | ARC3 GASES                  | 523200       |                 |                      | -214.00              | U       |
| 08/14/2019         | PORD      | P2001308                         |                | ARC3 GASES                  | 523200       |                 |                      | 214.00               | U       |
| 08/31/2019         | INEI      | I2004932                         |                | ARC3 GASES                  | 523200       |                 | 42.96                |                      | U       |
| 08/31/2019         | INEI      | I2004932                         |                | ARC3 GASES                  | 523200       |                 |                      | -42.96               | U       |
| 01/31/2020         | ICEI      | I2013724                         |                | ARC3 GASES                  | 523200       |                 | -45.97               |                      | U       |
| 01/31/2020         | ICEI      | I2013724                         |                | ARC3 GASES                  | 523200       |                 |                      | 45.97                | U       |
| 01/31/2020         | INEI      | I2013724                         |                | ARC3 GASES                  | 523200       |                 | 45.97                |                      | U       |
| 01/31/2020         | INEI      | I2013724                         |                | ARC3 GASES                  | 523200       |                 |                      | -42.96               | U       |
| 01/31/2020         | INEI      | I2013724                         |                | ARC3 GASES                  | 523200       |                 | 42.96                |                      | U       |
| 01/31/2020         | INEI      | I2013724                         |                | ARC3 GASES                  | 523200       |                 |                      | -45.97               | U       |
| 05/20/2020         | BD02      | J2003730                         |                | ABT 20-255                  | 523200       | -1,217.00       |                      |                      | U       |
| 05/29/2020         | REQP      | R2100102                         |                | MADISON STACK               | 523200       |                 |                      | 214.00               | U       |
| 05/31/2020         | ICEI      | I2021070                         |                | ARC3 GASES                  | 523200       |                 | -49.74               |                      | U       |
| 05/31/2020         | ICEI      | I2021070                         |                | ARC3 GASES                  | 523200       |                 |                      | 49.74                | U       |
| 05/31/2020         | INEI      | I2021070                         |                | ARC3 GASES                  | 523200       |                 | 46.49                |                      | U       |
| 05/31/2020         | INEI      | I2021070                         |                | ARC3 GASES                  | 523200       |                 |                      | -46.49               | U       |
| 05/31/2020         | INEI      | I2021070                         |                | ARC3 GASES                  | 523200       |                 | 49.74                |                      | U       |
| 05/31/2020         | INEI      | I2021070                         |                | ARC3 GASES                  | 523200       |                 |                      | -49.74               | U       |
| ENDING BALANCE:    |           | Equipment Rental                 |                |                             | 523200       | 857.00          | 132.41               | 295.59               |         |
| BEGINNING BALANCE: |           | Building Insurance               |                |                             | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                         |                | FY 19-20 BUDGET             | 524000       | 1,406.00        |                      |                      | U       |
| 08/02/2019         | INNI      | C200431B                         |                | SC DIVISION OF GENERAL SERV | 524000       |                 | 1,402.99             |                      | U       |
| 05/28/2020         | INNI      | CR201030                         |                | SC DIVISION OF GENERAL SERV | 524000       |                 | 4,016.44             |                      | U       |
| ENDING BALANCE:    |           | Building Insurance               |                |                             | 524000       | 1,406.00        | 5,419.43             | 0.00                 |         |
| BEGINNING BALANCE: |           | Comprehensive Insurance          |                |                             | 524101       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                         |                | FY 19-20 BUDGET             | 524101       | 3,052.00        |                      |                      | U       |
| 08/02/2019         | INNI      | C200431D                         |                | SC DIVISION OF GENERAL SERV | 524101       |                 | 3,515.41             |                      | U       |
| 12/12/2019         | INNI      | CR200987                         |                | SC DIVISION OF GENERAL SERV | 524101       |                 | 1,360.67             |                      | U       |
| 12/12/2019         | INNI      | CR200987                         |                | SC DIVISION OF GENERAL SERV | 524101       |                 | 1,360.67             |                      | U       |
| 05/18/2020         | CNNI      | A0496121                         | CR200987       | SC DIVISION OF GENERAL SERV | 524101       |                 | -1,360.67            |                      | U       |
| 05/20/2020         | BD02      | J2003730                         |                | ABT 20-255                  | 524101       | 1,825.00        |                      |                      | U       |
| ENDING BALANCE:    |           | Comprehensive Insurance          |                |                             | 524101       | 4,877.00        | 4,876.08             | 0.00                 |         |
| BEGINNING BALANCE: |           | General Tort Liability Insurance |                |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                         |                | FY 19-20 BUDGET             | 524201       | 1,812.00        |                      |                      | U       |



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| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Solid Waste                 | 5700         |                 |                      |                      |         |
| 08/02/2019                                       | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201       |                 | 1,040.00             |                      | U       |
| 05/20/2020                                       | BD02      | J2003730        |                | ABT 20-255                  | 524201       | -772.00         |                      |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance |           |                 |                |                             | 524201       | 1,040.00        | 1,040.00             | 0.00                 |         |
| BEGINNING BALANCE: GPS Monitoring Charges        |           |                 |                |                             | 525006       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525006       | 204.00          |                      |                      | U       |
| 07/01/2019                                       | PORD      | P2000536        |                | INTOUCH GPS LLC             | 525006       |                 |                      | 204.00               | U       |
| 07/01/2019                                       | INEI      | I2002292        |                | INTOUCH GPS LLC             | 525006       |                 | 33.90                |                      | U       |
| 07/01/2019                                       | INEI      | I2002292        |                | INTOUCH GPS LLC             | 525006       |                 |                      | -33.90               | U       |
| 08/01/2019                                       | INEI      | I2003278        |                | INTOUCH GPS LLC             | 525006       |                 | 33.90                |                      | U       |
| 08/01/2019                                       | INEI      | I2003278        |                | INTOUCH GPS LLC             | 525006       |                 |                      | -33.90               | U       |
| 09/01/2019                                       | INEI      | I2007130        |                | INTOUCH GPS LLC             | 525006       |                 | 16.95                |                      | U       |
| 09/01/2019                                       | INEI      | I2007130        |                | INTOUCH GPS LLC             | 525006       |                 |                      | -16.95               | U       |
| 10/01/2019                                       | INEI      | I2009082        |                | INTOUCH GPS LLC             | 525006       |                 | 16.95                |                      | U       |
| 10/01/2019                                       | INEI      | I2009082        |                | INTOUCH GPS LLC             | 525006       |                 |                      | -16.95               | U       |
| 11/01/2019                                       | ICEI      | I2009188        |                | INTOUCH GPS LLC             | 525006       |                 |                      | 16.95                | U       |
| 11/01/2019                                       | ICEI      | I2009188        |                | INTOUCH GPS LLC             | 525006       |                 | -16.95               |                      | U       |
| 11/01/2019                                       | INEI      | I2009188        |                | INTOUCH GPS LLC             | 525006       |                 | 16.95                |                      | U       |
| 11/01/2019                                       | INEI      | I2009188        |                | INTOUCH GPS LLC             | 525006       |                 |                      | -16.95               | U       |
| 11/01/2019                                       | INEI      | I2009188        |                | INTOUCH GPS LLC             | 525006       |                 |                      | -16.95               | U       |
| 12/01/2019                                       | ICEI      | I2010601        |                | INTOUCH GPS LLC             | 525006       |                 | -16.95               |                      | U       |
| 12/01/2019                                       | ICEI      | I2010601        |                | INTOUCH GPS LLC             | 525006       |                 |                      | 16.95                | U       |
| 12/01/2019                                       | INEI      | I2010601        |                | INTOUCH GPS LLC             | 525006       |                 | 16.95                |                      | U       |
| 12/01/2019                                       | INEI      | I2010601        |                | INTOUCH GPS LLC             | 525006       |                 |                      | -16.95               | U       |
| 12/01/2019                                       | INEI      | I2010601        |                | INTOUCH GPS LLC             | 525006       |                 | 16.95                |                      | U       |
| 12/01/2019                                       | INEI      | I2010601        |                | INTOUCH GPS LLC             | 525006       |                 |                      | -16.95               | U       |
| 01/01/2020                                       | INEI      | I2012051        |                | INTOUCH GPS LLC             | 525006       |                 | 16.95                |                      | U       |
| 01/01/2020                                       | INEI      | I2012051        |                | INTOUCH GPS LLC             | 525006       |                 |                      | -16.95               | U       |
| 02/01/2020                                       | INEI      | I2013964        |                | INTOUCH GPS LLC             | 525006       |                 | 16.95                |                      | U       |
| 02/01/2020                                       | INEI      | I2013964        |                | INTOUCH GPS LLC             | 525006       |                 |                      | -16.95               | U       |
| 03/01/2020                                       | INEI      | I2016156        |                | INTOUCH GPS LLC             | 525006       |                 | 16.95                |                      | U       |
| 03/01/2020                                       | INEI      | I2016156        |                | INTOUCH GPS LLC             | 525006       |                 |                      | -16.95               | U       |
| 04/01/2020                                       | INEI      | I2017923        |                | INTOUCH GPS LLC             | 525006       |                 | 16.95                |                      | U       |
| 04/01/2020                                       | INEI      | I2017923        |                | INTOUCH GPS LLC             | 525006       |                 |                      | -16.95               | U       |
| 05/01/2020                                       | INEI      | I2019355        |                | INTOUCH GPS LLC             | 525006       |                 |                      | -0.60                | U       |
| 05/01/2020                                       | INEI      | I2019355        |                | INTOUCH GPS LLC             | 525006       |                 | 16.95                |                      | U       |
| ENDING BALANCE: GPS Monitoring Charges           |           |                 |                |                             | 525006       | 204.00          | 220.35               | 0.00                 |         |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                                      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|--|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Solid Waste                                      | 5700             |                    |                         |                         |            |
|            |           |                 |                | BEGINNING BALANCE: Smart Phone Charges           | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                                  | 525021           | 648.00             |                         |                         | U          |
| 07/01/2019 | PORD      | P2000357        |                | VERIZON WIRELESS                                 | 525021           |                    |                         | 648.00                  | U          |
| 07/23/2019 | INEI      | I2003771        |                | VERIZON WIRELESS                                 | 525021           |                    | 60.14                   |                         | U          |
| 07/23/2019 | INEI      | I2003771        |                | VERIZON WIRELESS                                 | 525021           |                    |                         | -60.14                  | U          |
| 08/23/2019 | INEI      | I2005546        |                | VERIZON WIRELESS                                 | 525021           |                    | 54.11                   |                         | U          |
| 08/23/2019 | INEI      | I2005546        |                | VERIZON WIRELESS                                 | 525021           |                    |                         | -54.11                  | U          |
| 09/23/2019 | INEI      | I2007991        |                | VERIZON WIRELESS                                 | 525021           |                    | 54.11                   |                         | U          |
| 09/23/2019 | INEI      | I2007991        |                | VERIZON WIRELESS                                 | 525021           |                    |                         | -54.11                  | U          |
| 10/23/2019 | INEI      | I2009254        |                | VERIZON WIRELESS                                 | 525021           |                    | 54.19                   |                         | U          |
| 10/23/2019 | INEI      | I2009254        |                | VERIZON WIRELESS                                 | 525021           |                    |                         | -54.19                  | U          |
| 11/23/2019 | INEI      | I2010270        |                | VERIZON WIRELESS                                 | 525021           |                    | 54.19                   |                         | U          |
| 11/23/2019 | INEI      | I2010270        |                | VERIZON WIRELESS                                 | 525021           |                    |                         | -54.19                  | U          |
| 12/23/2019 | INEI      | I2011880        |                | VERIZON WIRELESS                                 | 525021           |                    | 54.19                   |                         | U          |
| 12/23/2019 | INEI      | I2011880        |                | VERIZON WIRELESS                                 | 525021           |                    |                         | -54.19                  | U          |
| 01/23/2020 | INEI      | I2014074        |                | VERIZON WIRELESS                                 | 525021           |                    | 53.95                   |                         | U          |
| 01/23/2020 | INEI      | I2014074        |                | VERIZON WIRELESS                                 | 525021           |                    |                         | -53.95                  | U          |
| 02/23/2020 | INEI      | I2016406        |                | VERIZON WIRELESS                                 | 525021           |                    | 55.40                   |                         | U          |
| 02/23/2020 | INEI      | I2016406        |                | VERIZON WIRELESS                                 | 525021           |                    |                         | -55.40                  | U          |
| 03/23/2020 | INEI      | I2018469        |                | VERIZON WIRELESS                                 | 525021           |                    | 53.95                   |                         | U          |
| 03/23/2020 | INEI      | I2018469        |                | VERIZON WIRELESS                                 | 525021           |                    |                         | -53.95                  | U          |
| 04/23/2020 | INEI      | I2019784        |                | VERIZON WIRELESS                                 | 525021           |                    | 53.78                   |                         | U          |
| 04/23/2020 | INEI      | I2019784        |                | VERIZON WIRELESS                                 | 525021           |                    |                         | -53.78                  | U          |
| 05/23/2020 | INEI      | I2100906        |                | VERIZON WIRELESS                                 | 525021           |                    | 53.78                   |                         | U          |
| 05/23/2020 | INEI      | I2100906        |                | VERIZON WIRELESS                                 | 525021           |                    |                         | -53.78                  | U          |
|            |           |                 |                | ENDING BALANCE: Smart Phone Charges              | 525021           | 648.00             | 601.79                  | 46.21                   |            |
|            |           |                 |                | BEGINNING BALANCE: 800 MHz Radio Service Charges | 525030           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                                  | 525030           | 3,120.00           |                         |                         | U          |
| 07/01/2019 | PORD      | P2000361        |                | MOTOROLA INC                                     | 525030           |                    |                         | 1,872.00                | U          |
| 07/01/2019 | INEI      | I2002586        |                | MOTOROLA INC                                     | 525030           |                    | 147.25                  |                         | U          |
| 07/01/2019 | INEI      | I2002586        |                | MOTOROLA INC                                     | 525030           |                    |                         | -147.25                 | U          |
| 08/01/2019 | INEI      | I2004683        |                | MOTOROLA INC                                     | 525030           |                    | 322.82                  |                         | U          |
| 08/01/2019 | INEI      | I2004683        |                | MOTOROLA INC                                     | 525030           |                    |                         | -322.82                 | U          |
| 09/01/2019 | INEI      | I2004706        |                | MOTOROLA INC                                     | 525030           |                    | 146.52                  |                         | U          |
| 09/01/2019 | INEI      | I2004706        |                | MOTOROLA INC                                     | 525030           |                    |                         | -146.52                 | U          |
| 10/01/2019 | INEI      | I2006725        |                | MOTOROLA INC                                     | 525030           |                    | 244.69                  |                         | U          |
| 10/01/2019 | INEI      | I2006725        |                | MOTOROLA INC                                     | 525030           |                    |                         | -244.69                 | U          |
| 11/01/2019 | INEI      | I2008375        |                | MOTOROLA INC                                     | 525030           |                    | 244.01                  |                         | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Solid Waste       | 5700         |                 |                      |                      |         |
| 11/01/2019   | INEI      | I2008375        |                | MOTOROLA INC      | 525030       |                 |                      | -244.01              | U       |
| 12/01/2019   | INEI      | I2011507        |                | MOTOROLA INC      | 525030       |                 | 251.23               |                      | U       |
| 12/01/2019   | INEI      | I2011507        |                | MOTOROLA INC      | 525030       |                 |                      | -251.23              | U       |
| 01/01/2020   | INEI      | I2013455        |                | MOTOROLA INC      | 525030       |                 | 247.49               |                      | U       |
| 01/01/2020   | INEI      | I2013455        |                | MOTOROLA INC      | 525030       |                 |                      | -247.49              | U       |
| 02/01/2020   | INEI      | I2013504        |                | MOTOROLA INC      | 525030       |                 | 248.04               |                      | U       |
| 02/01/2020   | INEI      | I2013504        |                | MOTOROLA INC      | 525030       |                 |                      | -248.04              | U       |
| 03/01/2020   | INEI      | I2018126        |                | MOTOROLA INC      | 525030       |                 | 247.97               |                      | U       |
| 03/01/2020   | INEI      | I2018126        |                | MOTOROLA INC      | 525030       |                 |                      | -247.97              | U       |
| 03/24/2020   | CORD      | P2000361        |                | MOTOROLA INC      | 525030       |                 |                      | 1,248.00             | U       |
| 04/01/2020   | INEI      | I2019134        |                | MOTOROLA INC      | 525030       |                 | 249.38               |                      | U       |
| 04/01/2020   | INEI      | I2019134        |                | MOTOROLA INC      | 525030       |                 |                      | -249.38              | U       |
| 05/01/2020   | INEI      | I2019189        |                | MOTOROLA INC      | 525030       |                 | 247.49               |                      | U       |
| 05/01/2020   | INEI      | I2019189        |                | MOTOROLA INC      | 525030       |                 |                      | -247.49              | U       |
| ENDING BALANCE: 800 MHz Radio Service Charges          |           |                 |                |                   | 525030       | 3,120.00        | 2,596.89             | 523.11               |         |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts |           |                 |                |                   | 525031       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET   | 525031       | 44.00           |                      |                      | U       |
| 07/01/2019   | POCL      | *2000217        |                | Close PO P2001170 | 525031       |                 |                      | -1.00                | U       |
| 07/01/2019   | PORD      | P2001170        |                | MOTOROLA INC      | 525031       |                 |                      | 44.00                | U       |
| 07/01/2019   | PORD      | P2001170        |                | MOTOROLA INC      | 525031       |                 |                      | 1.00                 | U       |
| 07/19/2019   | CNEI      | A0486557        | I2001164       | MOTOROLA INC      | 525031       |                 | -228.00              |                      | U       |
| 07/19/2019   | INNI      | I2001294        |                | MOTOROLA INC      | 525031       |                 | 228.00               |                      | U       |
| 07/19/2019   | INEI      | I2009202        |                | MOTOROLA INC      | 525031       |                 |                      | -44.00               | U       |
| 07/19/2019   | INEI      | I2009202        |                | MOTOROLA INC      | 525031       |                 | 44.00                |                      | U       |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts    |           |                 |                |                   | 525031       | 44.00           | 44.00                | 0.00                 |         |
| BEGINNING BALANCE: E-mail Service Charges              |           |                 |                |                   | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET   | 525041       | 65.00           |                      |                      | U       |
| ENDING BALANCE: E-mail Service Charges                 |           |                 |                |                   | 525041       | 65.00           | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                   | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET   | 525210       | 100.00          |                      |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                |                   | 525210       | 100.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |           |                 |                |                   | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET   | 525230       | 110.00          |                      |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                  | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | Solid Waste                  | 5700             |                    |                         |                         |            |
| ENDING BALANCE:    |           |                 |                | Subscriptions, Dues, & Books | 525230           | 110.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Motor Pool Reimbursement     | 525250           | 0.00               | 0.00                    | 0.00                    |            |
| 01/31/2020         | FT01      | J2002770        |                | JAN 20 MOTOR POOL            | 525250           |                    | 143.74                  |                         | U          |
| 05/20/2020         | BD02      | J2003730        |                | ABT 20-255                   | 525250           | 144.00             |                         |                         | U          |
| ENDING BALANCE:    |           |                 |                | Motor Pool Reimbursement     | 525250           | 144.00             | 143.74                  | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Util / Landfill / Edmund     | 525317           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET              | 525317           | 18,000.00          |                         |                         | U          |
| 07/18/2019         | INNI      | I2001085        |                | MID CAROLINA ELECTRIC CO     | 525317           |                    | 570.62                  |                         | U          |
| 08/03/2019         | INNI      | I2002655        |                | MID CAROLINA ELECTRIC CO     | 525317           |                    | 439.52                  |                         | U          |
| 09/03/2019         | INNI      | I2004375        |                | MID CAROLINA ELECTRIC CO     | 525317           |                    | 424.54                  |                         | U          |
| 10/03/2019         | INNI      | I2006223        |                | MID CAROLINA ELECTRIC CO     | 525317           |                    | 411.70                  |                         | U          |
| 11/03/2019         | INNI      | I2007960        |                | MID CAROLINA ELECTRIC CO     | 525317           |                    | 431.80                  |                         | U          |
| 12/03/2019         | INNI      | I2010122        |                | MID CAROLINA ELECTRIC CO     | 525317           |                    | 419.79                  |                         | U          |
| 12/03/2019         | INNI      | I2010133        |                | MID CAROLINA ELECTRIC CO     | 525317           |                    | 48.00                   |                         | U          |
| 01/03/2020         | INNI      | I2011789        |                | MID CAROLINA ELECTRIC CO     | 525317           |                    | 446.57                  |                         | U          |
| 01/03/2020         | INNI      | I2011793        |                | MID CAROLINA ELECTRIC CO     | 525317           |                    | 1,074.00                |                         | U          |
| 02/12/2020         | INNI      | I2014066        |                | MID CAROLINA ELECTRIC CO     | 525317           |                    | 438.38                  |                         | U          |
| 02/12/2020         | INNI      | I2014106        |                | MID CAROLINA ELECTRIC CO     | 525317           |                    | 1,525.00                |                         | U          |
| 03/03/2020         | INNI      | I2015517        |                | MID CAROLINA ELECTRIC CO     | 525317           |                    | 430.66                  |                         | U          |
| 03/03/2020         | INNI      | I2015527        |                | MID CAROLINA ELECTRIC CO     | 525317           |                    | 839.00                  |                         | U          |
| 04/03/2020         | INNI      | I2017686        |                | MID CAROLINA ELECTRIC CO     | 525317           |                    | 56.70                   |                         | U          |
| 04/23/2020         | INNI      | I2017702        |                | MID CAROLINA ELECTRIC CO     | 525317           |                    | 440.51                  |                         | U          |
| 04/23/2020         | INNI      | I2017706        |                | MID CAROLINA ELECTRIC CO     | 525317           |                    | 645.00                  |                         | U          |
| 05/01/2020         | INNI      | I2019157        |                | MID CAROLINA ELECTRIC CO     | 525317           |                    | 421.61                  |                         | U          |
| 05/01/2020         | INNI      | I2019185        |                | MID CAROLINA ELECTRIC CO     | 525317           |                    | 593.00                  |                         | U          |
| ENDING BALANCE:    |           |                 |                | Util / Landfill / Edmund     | 525317           | 18,000.00          | 9,656.40                | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Gas, Fuel, & Oil             | 525400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET              | 525400           | 15,000.00          |                         |                         | U          |
| 07/31/2019         | FT01      | J2000686        |                | JULY 19 FUEL USAGE           | 525400           |                    | 469.81                  |                         | U          |
| 08/31/2019         | FT01      | J2001032        |                | AUGUST 19 FUEL USAGE         | 525400           |                    | 656.94                  |                         | U          |
| 09/30/2019         | FT01      | J2001134        |                | SEPTEMBER 19 FUEL USAGE      | 525400           |                    | 1,405.78                |                         | U          |
| 10/31/2019         | FT01      | J2001753        |                | OCTOBER 19 FUEL USAGE        | 525400           |                    | 1,538.42                |                         | U          |
| 11/30/2019         | FT01      | J2002073        |                | NOVEMBER 19 FUEL USAGE       | 525400           |                    | 1,329.87                |                         | U          |
| 12/31/2019         | FT01      | J2002428        |                | DECEMBER 19 FUEL USAGE       | 525400           |                    | 1,227.35                |                         | U          |

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| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | Solid Waste                 | 5700             |                    |                         |                         |            |
| 01/31/2020                             | FT01      | J2002778        |                | JAN 20 FUEL USAGE           | 525400           |                    | 1,721.34                |                         | U          |
| 01/31/2020                             | FT01      | J2002793        |                | JAN 20 FUEL USAGE COR       | 525400           |                    | 19.51                   |                         | U          |
| 02/29/2020                             | FT01      | J2003112        |                | FEBRUARY 20 FUEL USAGE      | 525400           |                    | 2,474.94                |                         | U          |
| 03/31/2020                             | FT01      | J2003429        |                | MARCH 20 FUEL USAGE         | 525400           |                    | 2,289.80                |                         | U          |
| 04/30/2020                             | FT01      | J2003742        |                | APRIL 20 FUEL USAGE         | 525400           |                    | 1,253.67                |                         | U          |
| 05/31/2020                             | FT01      | J2100011        |                | MAY 20 FUEL USAGE           | 525400           |                    | 967.17                  |                         | U          |
| ENDING BALANCE: Gas, Fuel, & Oil       |           |                 |                |                             | 525400           | 15,000.00          | 15,354.60               | 0.00                    |            |
| BEGINNING BALANCE: Uniforms & Clothing |           |                 |                |                             | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                             | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525600           | 2,400.00           |                         |                         | U          |
| 07/01/2019                             | PORD      | P2000262        |                | DESIGNLAB INC               | 525600           |                    |                         | 300.00                  | U          |
| 07/01/2019                             | PORD      | P2000263        |                | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | 360.00                  | U          |
| 07/01/2019                             | PORD      | P2000356        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | 540.00                  | U          |
| 07/31/2019                             | INEI      | I2004750        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 540.00                  |                         | U          |
| 07/31/2019                             | INEI      | I2004750        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -540.00                 | U          |
| 08/08/2019                             | CORD      | P2000374        |                | DILLON SUPPLY               | 525600           |                    |                         | 135.00                  | U          |
| 09/04/2019                             | INEI      | I2005358        |                | DESIGNLAB INC               | 525600           |                    | 63.00                   |                         | U          |
| 09/04/2019                             | INEI      | I2005358        |                | DESIGNLAB INC               | 525600           |                    |                         | -63.00                  | U          |
| 10/04/2019                             | INEI      | I2006941        |                | DESIGNLAB INC               | 525600           |                    |                         | -63.00                  | U          |
| 10/04/2019                             | INEI      | I2006941        |                | DESIGNLAB INC               | 525600           |                    | 63.00                   |                         | U          |
| 10/11/2019                             | INEI      | I2007341        |                | DIAMOND GRAPHIC LLC         | 525600           |                    | 226.84                  |                         | U          |
| 10/11/2019                             | INEI      | I2007341        |                | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | -226.84                 | U          |
| 03/25/2020                             | CORD      | P2000263        |                | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | 1,065.00                | U          |
| 04/01/2020                             | INEI      | I2102296        |                | DILLON SUPPLY               | 525600           |                    | 135.00                  |                         | U          |
| 04/01/2020                             | INEI      | I2102296        |                | DILLON SUPPLY               | 525600           |                    |                         | -135.00                 | U          |
| 04/20/2020                             | INEI      | I2018844        |                | DIAMOND GRAPHIC LLC         | 525600           |                    | 1,052.35                |                         | U          |
| 04/20/2020                             | INEI      | I2018844        |                | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | -1,052.35               | U          |
| ENDING BALANCE: Uniforms & Clothing    |           |                 |                |                             | 525600           | 2,400.00           | 2,080.19                | 319.81                  |            |
| BEGINNING BALANCE: Licenses & Permits  |           |                 |                |                             | 526500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                             | BD01      | L2000001        |                | FY 19-20 BUDGET             | 526500           | 500.00             |                         |                         | U          |
| 07/01/2019                             | PORD      | P2000501        |                | SC DEPARTMENT OF HEALTH & E | 526500           |                    |                         | 500.00                  | U          |
| 08/20/2019                             | INEI      | I2004791        |                | SC DEPARTMENT OF HEALTH & E | 526500           |                    | 100.00                  |                         | U          |
| 08/20/2019                             | INEI      | I2004791        |                | SC DEPARTMENT OF HEALTH & E | 526500           |                    |                         | -500.00                 | U          |
| 05/21/2020                             | INNI      | CR201015        |                | COUNTY OF LEXINGTON         | 526500           |                    | 25.00                   |                         | U          |
| ENDING BALANCE: Licenses & Permits     |           |                 |                |                             | 526500           | 500.00             | 125.00                  | 0.00                    |            |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                        | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | Solid Waste                        | 5700         |                 |                      |                      |         |
| BEGINNING BALANCE: |           |                 |                | Depreciation Expense               | 530100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                    | 530100       | 100,000.00      |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | Depreciation Expense               | 530100       | 100,000.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Claims & Judgements (Litigation)   | 538000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                    | 538000       | 100.00          |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | Claims & Judgements (Litigation)   | 538000       | 100.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Small Tools & Minor Equipment      | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                    | 540000       | 750.00          |                      |                      | U       |
| 02/29/2020         | JE20      | F2003108        |                | PCard-LEE MCINTYRE                 | 540000       |                 | 330.63               |                      | U       |
| ENDING BALANCE:    |           |                 |                | Small Tools & Minor Equipment      | 540000       | 750.00          | 330.63               | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Structural Repairs - Transfer Stn  | 5AH486       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                         | 5AH486       | 35,000.00       |                      |                      | U       |
| 04/08/2020         | PORD      | P2003000        |                | HUTCHINS, HUTCHINS, SMITH,         | 5AH486       |                 |                      | 24,176.65            | U       |
| ENDING BALANCE:    |           |                 |                | Structural Repairs - Transfer Stn  | 5AH486       | 35,000.00       | 0.00                 | 24,176.65            |         |
| BEGINNING BALANCE: |           |                 |                | Engineering Cost-Trsfr Stat Expan  | 5AI452       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                         | 5AI452       | 5,000.00        |                      |                      | U       |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL                   | 5AI452       |                 |                      | 5,000.00             | U       |
| 01/15/2020         | BD02      | J2002237        |                | BAR 20-082                         | 5AI452       | 175,000.00      |                      |                      | U       |
| 01/28/2020         | CORD      | P1802272        |                | ALLIANCE CONSULTING ENGINEE        | 5AI452       |                 |                      | 175,000.00           | U       |
| 01/31/2020         | INEI      | I2013975        |                | ALLIANCE CONSULTING ENGINEE        | 5AI452       |                 | 106,500.00           |                      | U       |
| 01/31/2020         | INEI      | I2013975        |                | ALLIANCE CONSULTING ENGINEE        | 5AI452       |                 |                      | -106,500.00          | U       |
| 02/29/2020         | INEI      | I2015662        |                | ALLIANCE CONSULTING ENGINEE        | 5AI452       |                 | 29,500.00            |                      | U       |
| 02/29/2020         | INEI      | I2015662        |                | ALLIANCE CONSULTING ENGINEE        | 5AI452       |                 |                      | -29,500.00           | U       |
| 03/31/2020         | INEI      | I2017978        |                | ALLIANCE CONSULTING ENGINEE        | 5AI452       |                 | 41,000.00            |                      | U       |
| 03/31/2020         | INEI      | I2017978        |                | ALLIANCE CONSULTING ENGINEE        | 5AI452       |                 |                      | -41,000.00           | U       |
| 04/30/2020         | INEI      | I2019257        |                | ALLIANCE CONSULTING ENGINEE        | 5AI452       |                 |                      | -3,000.00            | U       |
| 04/30/2020         | INEI      | I2019257        |                | ALLIANCE CONSULTING ENGINEE        | 5AI452       |                 | 3,000.00             |                      | U       |
| ENDING BALANCE:    |           |                 |                | Engineering Cost-Trsfr Stat Expan  | 5AI452       | 180,000.00      | 180,000.00           | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Construction-Transfer St Expansion | 5AI453       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                         | 5AI453       | 4,249,198.00    |                      |                      | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Solid Waste                 | 5700             |                    |                         |                         |            |
| 07/01/2019 | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AI453           |                    |                         | 3,106,939.58            | U          |
| 07/24/2019 | PORD      | P2001077        |                | LYN-RICH CONTRACTING CO INC | 5AI453           |                    |                         | 1,000,000.00            | U          |
| 07/30/2019 | INEI      | I2003306        |                | LYN-RICH CONTRACTING CO INC | 5AI453           |                    | 17,529.30               |                         | U          |
| 07/30/2019 | INEI      | I2003306        |                | LYN-RICH CONTRACTING CO INC | 5AI453           |                    |                         | -17,529.30              | U          |
| 07/31/2019 | INEI      | I2003673        |                | MB KAHN CONSTRUCTION CO INC | 5AI453           |                    | 211,473.61              |                         | U          |
| 07/31/2019 | INEI      | I2003673        |                | MB KAHN CONSTRUCTION CO INC | 5AI453           |                    |                         | -211,473.61             | U          |
| 08/31/2019 | INEI      | I2004627        |                | MB KAHN CONSTRUCTION CO INC | 5AI453           |                    | 281,460.09              |                         | U          |
| 08/31/2019 | INEI      | I2004627        |                | MB KAHN CONSTRUCTION CO INC | 5AI453           |                    |                         | -281,460.09             | U          |
| 08/31/2019 | INEI      | I2004631        |                | LYN-RICH CONTRACTING CO INC | 5AI453           |                    | 153,916.20              |                         | U          |
| 08/31/2019 | INEI      | I2004631        |                | LYN-RICH CONTRACTING CO INC | 5AI453           |                    |                         | -153,916.20             | U          |
| 09/05/2019 | CORD      | P1902824        |                | MB KAHN CONSTRUCTION CO INC | 5AI453           |                    |                         | 3,754.00                | U          |
| 09/13/2019 | CORD      | P1902824        |                | MB KAHN CONSTRUCTION CO INC | 5AI453           |                    |                         | 83,313.00               | U          |
| 09/30/2019 | CORD      | P1902824        |                | MB KAHN CONSTRUCTION CO INC | 5AI453           |                    |                         | 9,647.00                | U          |
| 09/30/2019 | INEI      | I2006305        |                | MB KAHN CONSTRUCTION CO INC | 5AI453           |                    | 359,542.21              |                         | U          |
| 09/30/2019 | INEI      | I2006305        |                | MB KAHN CONSTRUCTION CO INC | 5AI453           |                    |                         | -359,542.21             | U          |
| 10/31/2019 | INEI      | I2008315        |                | LYN-RICH CONTRACTING CO INC | 5AI453           |                    |                         | -322,506.31             | U          |
| 10/31/2019 | INEI      | I2008315        |                | LYN-RICH CONTRACTING CO INC | 5AI453           |                    | 322,506.31              |                         | U          |
| 10/31/2019 | INEI      | I2008464        |                | MB KAHN CONSTRUCTION CO INC | 5AI453           |                    |                         | -904,302.81             | U          |
| 10/31/2019 | INEI      | I2008464        |                | MB KAHN CONSTRUCTION CO INC | 5AI453           |                    | 904,302.81              |                         | U          |
| 11/01/2019 | PORD      | P2001940        |                | LOWMAN COMMUNICATIONS INC   | 5AI453           |                    |                         | 4,036.47                | U          |
| 11/01/2019 | PORD      | P2001940        |                | LOWMAN COMMUNICATIONS INC   | 5AI453           |                    |                         | 2,380.00                | U          |
| 11/30/2019 | INEI      | I2010197        |                | LYN-RICH CONTRACTING CO INC | 5AI453           |                    | 80,772.05               |                         | U          |
| 11/30/2019 | INEI      | I2010197        |                | LYN-RICH CONTRACTING CO INC | 5AI453           |                    |                         | -80,772.05              | U          |
| 11/30/2019 | INEI      | I2010307        |                | MB KAHN CONSTRUCTION CO INC | 5AI453           |                    | 156,057.52              |                         | U          |
| 11/30/2019 | INEI      | I2010307        |                | MB KAHN CONSTRUCTION CO INC | 5AI453           |                    |                         | -156,057.52             | U          |
| 12/12/2019 | INEI      | I2011150        |                | LOWMAN COMMUNICATIONS INC   | 5AI453           |                    |                         | -4,036.47               | U          |
| 12/12/2019 | INEI      | I2011150        |                | LOWMAN COMMUNICATIONS INC   | 5AI453           |                    | 2,380.00                |                         | U          |
| 12/12/2019 | INEI      | I2011150        |                | LOWMAN COMMUNICATIONS INC   | 5AI453           |                    |                         | -2,380.00               | U          |
| 12/12/2019 | INEI      | I2011150        |                | LOWMAN COMMUNICATIONS INC   | 5AI453           |                    | 4,036.47                |                         | U          |
| 12/17/2019 | CORD      | P1902824        |                | MB KAHN CONSTRUCTION CO INC | 5AI453           |                    |                         | 15,439.00               | U          |
| 12/31/2019 | INEI      | I2011648        |                | LYN-RICH CONTRACTING CO INC | 5AI453           |                    | 94,435.91               |                         | U          |
| 12/31/2019 | INEI      | I2011648        |                | LYN-RICH CONTRACTING CO INC | 5AI453           |                    |                         | -94,435.91              | U          |
| 12/31/2019 | INEI      | I2011668        |                | MB KAHN CONSTRUCTION CO INC | 5AI453           |                    | 198,562.62              |                         | U          |
| 12/31/2019 | INEI      | I2011668        |                | MB KAHN CONSTRUCTION CO INC | 5AI453           |                    |                         | -198,562.62             | U          |
| 01/21/2020 | CORD      | P1902824        |                | MB KAHN CONSTRUCTION CO INC | 5AI453           |                    |                         | 12,415.00               | U          |
| 01/21/2020 | CORD      | P2001077        |                | LYN-RICH CONTRACTING CO INC | 5AI453           |                    |                         | 8,181.00                | U          |
| 01/21/2020 | CORD      | P2001077        |                | LYN-RICH CONTRACTING CO INC | 5AI453           |                    |                         | -5,400.00               | U          |
| 01/31/2020 | INEI      | I2013326        |                | LYN-RICH CONTRACTING CO INC | 5AI453           |                    | 73,602.75               |                         | U          |
| 01/31/2020 | INEI      | I2013326        |                | LYN-RICH CONTRACTING CO INC | 5AI453           |                    |                         | -73,602.75              | U          |
| 01/31/2020 | INEI      | I2014103        |                | MB KAHN CONSTRUCTION CO INC | 5AI453           |                    | 540,810.03              |                         | U          |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/FUND   | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP    |
|--|-----------|-----------------|----------------|----------------------|----------------|-----------------|----------------------|----------------------|------------|
|  |           |                 |                | Solid Waste          | 5700           |                 |                      |                      |            |
| 01/31/2020   | INEI      | I2014103        |                | MB KAHN CONSTRUCTION | CO INC 5AI453  |                 |                      | -540,810.03          | U          |
| 02/24/2020   | CORD      | P1902824        |                | MB KAHN CONSTRUCTION | CO INC 5AI453  |                 |                      | 2,887.00             | U          |
| 02/29/2020   | BD02      | J2003068        |                | ABT 20-177           | 5AI453         | 25,982.00       |                      |                      | U          |
| 03/02/2020   | INEI      | I2016363        |                | MB KAHN CONSTRUCTION | CO INC 5AI453  |                 | 17,100.00            |                      | U          |
| 03/02/2020   | INEI      | I2016363        |                | MB KAHN CONSTRUCTION | CO INC 5AI453  |                 |                      | -17,100.00           | U          |
| 03/31/2020   | CORD      | P1902824        |                | MB KAHN CONSTRUCTION | CO INC 5AI453  |                 |                      | 31,588.00            | U          |
| 03/31/2020   | INEI      | I2017128        |                | MB KAHN CONSTRUCTION | CO INC 5AI453  |                 | 555,085.69           |                      | U          |
| 03/31/2020   | INEI      | I2017128        |                | MB KAHN CONSTRUCTION | CO INC 5AI453  |                 |                      | -555,085.69          | U          |
| 04/20/2020   | INEI      | I2018659        |                | MB KAHN CONSTRUCTION | CO INC 5AI453  |                 | 31,588.00            |                      | U          |
| 04/20/2020   | INEI      | I2018659        |                | MB KAHN CONSTRUCTION | CO INC 5AI453  |                 |                      | -31,588.00           | U          |
| 05/31/2020   | INEI      | I2020455        |                | LYN-RICH CONTRACTING | CO INC 5AI453  |                 | 42,217.84            |                      | U          |
| 05/31/2020   | INEI      | I2020455        |                | LYN-RICH CONTRACTING | CO INC 5AI453  |                 |                      | -42,217.84           | U          |
| ENDING BALANCE: Construction-Transfer St Expansion |           |                 |                |                      |                | 5AI453          | 4,275,180.00         | 4,047,379.41         | 227,800.64 |
| BEGINNING BALANCE: Engineering Cost-Scale Complex  |           |                 |                |                      |                | 5AJ403          | 0.00                 | 0.00                 | 0.00       |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001           | 5AJ403         | 5,000.00        |                      |                      | U          |
| 07/01/2019   | E090      | RENC1901        |                | ENCUMBRANCE ROLL     | 5AJ403         |                 |                      | 5,000.00             | U          |
| 01/15/2020   | BD02      | J2002237        |                | BAR 20-082           | 5AJ403         | 90,000.00       |                      |                      | U          |
| 01/28/2020   | CORD      | P1901207        |                | ALLIANCE CONSULTING  | ENGINEE 5AJ403 |                 |                      | 90,000.00            | U          |
| 01/31/2020   | INEI      | I2013974        |                | ALLIANCE CONSULTING  | ENGINEE 5AJ403 |                 | 85,000.00            |                      | U          |
| 01/31/2020   | INEI      | I2013974        |                | ALLIANCE CONSULTING  | ENGINEE 5AJ403 |                 |                      | -85,000.00           | U          |
| 02/29/2020   | INEI      | I2015610        |                | ALLIANCE CONSULTING  | ENGINEE 5AJ403 |                 | 5,000.00             |                      | U          |
| 02/29/2020   | INEI      | I2015610        |                | ALLIANCE CONSULTING  | ENGINEE 5AJ403 |                 |                      | -5,000.00            | U          |
| 04/30/2020   | INEI      | I2019266        |                | ALLIANCE CONSULTING  | ENGINEE 5AJ403 |                 | 2,000.00             |                      | U          |
| 04/30/2020   | INEI      | I2019266        |                | ALLIANCE CONSULTING  | ENGINEE 5AJ403 |                 |                      | -2,000.00            | U          |
| 05/31/2020   | INEI      | I2021068        |                | ALLIANCE CONSULTING  | ENGINEE 5AJ403 |                 | 2,000.00             |                      | U          |
| 05/31/2020   | INEI      | I2021068        |                | ALLIANCE CONSULTING  | ENGINEE 5AJ403 |                 |                      | -2,000.00            | U          |
| ENDING BALANCE: Engineering Cost-Scale Complex     |           |                 |                |                      |                | 5AJ403          | 95,000.00            | 94,000.00            | 1,000.00   |
| BEGINNING BALANCE: Construction - Scale Complex    |           |                 |                |                      |                | 5AJ404          | 0.00                 | 0.00                 | 0.00       |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001           | 5AJ404         | 550,295.00      |                      |                      | U          |
| 07/24/2019   | PORD      | P2001077        |                | LYN-RICH CONTRACTING | CO INC 5AJ404  |                 |                      | 410,749.00           | U          |
| 09/18/2019   | CORD      | P2001077        |                | LYN-RICH CONTRACTING | CO INC 5AJ404  |                 |                      | 18,871.00            | U          |
| 10/22/2019   | REQP      | R2000540        |                | RHONDA PORTH         | 5AJ404         |                 |                      | 209.63               | U          |
| 10/22/2019   | REQP      | R2000540        |                | RHONDA PORTH         | 5AJ404         |                 |                      | 347.60               | U          |
| 10/22/2019   | REQP      | R2000540        |                | RHONDA PORTH         | 5AJ404         |                 |                      | 1,555.01             | U          |
| 10/22/2019   | REQP      | R2000540        |                | RHONDA PORTH         | 5AJ404         |                 |                      | 4,681.61             | U          |
| 10/22/2019   | REQP      | R2000540        |                | RHONDA PORTH         | 5AJ404         |                 |                      | 35.82                | U          |



COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | Solid Waste                 | 5700         |                 |                      |                      |         |
| 10/22/2019 | REQP      | R2000541        |                | RHONDA PORTH                | 5AJ404       |                 |                      | 29.96                | U       |
| 10/22/2019 | REQP      | R2000541        |                | RHONDA PORTH                | 5AJ404       |                 |                      | 42.78                | U       |
| 10/22/2019 | REQP      | R2000541        |                | RHONDA PORTH                | 5AJ404       |                 |                      | 43.87                | U       |
| 10/22/2019 | REQP      | R2000541        |                | RHONDA PORTH                | 5AJ404       |                 |                      | 86.46                | U       |
| 10/22/2019 | REQP      | R2000541        |                | RHONDA PORTH                | 5AJ404       |                 |                      | 14.19                | U       |
| 10/24/2019 | POLQ      | P2001852        |                | CABLE & CONNECTIONS INC     | 5AJ404       |                 |                      | -14.19               | U       |
| 10/24/2019 | POLQ      | P2001852        |                | CABLE & CONNECTIONS INC     | 5AJ404       |                 |                      | -86.46               | U       |
| 10/24/2019 | POLQ      | P2001852        |                | CABLE & CONNECTIONS INC     | 5AJ404       |                 |                      | -43.87               | U       |
| 10/24/2019 | POLQ      | P2001852        |                | CABLE & CONNECTIONS INC     | 5AJ404       |                 |                      | -42.78               | U       |
| 10/24/2019 | POLQ      | P2001852        |                | CABLE & CONNECTIONS INC     | 5AJ404       |                 |                      | -29.96               | U       |
| 10/24/2019 | PORD      | P2001852        |                | CABLE & CONNECTIONS INC     | 5AJ404       |                 |                      | 14.19                | U       |
| 10/24/2019 | PORD      | P2001852        |                | CABLE & CONNECTIONS INC     | 5AJ404       |                 |                      | 86.46                | U       |
| 10/24/2019 | PORD      | P2001852        |                | CABLE & CONNECTIONS INC     | 5AJ404       |                 |                      | 43.87                | U       |
| 10/24/2019 | PORD      | P2001852        |                | CABLE & CONNECTIONS INC     | 5AJ404       |                 |                      | 29.96                | U       |
| 10/24/2019 | PORD      | P2001852        |                | CABLE & CONNECTIONS INC     | 5AJ404       |                 |                      | 42.78                | U       |
| 10/25/2019 | POLQ      | P2001872        |                | DATA NETWORK SOLUTIONS      | 5AJ404       |                 |                      | -4,681.61            | U       |
| 10/25/2019 | POLQ      | P2001872        |                | DATA NETWORK SOLUTIONS      | 5AJ404       |                 |                      | -35.82               | U       |
| 10/25/2019 | POLQ      | P2001872        |                | DATA NETWORK SOLUTIONS      | 5AJ404       |                 |                      | -209.63              | U       |
| 10/25/2019 | POLQ      | P2001872        |                | DATA NETWORK SOLUTIONS      | 5AJ404       |                 |                      | -347.60              | U       |
| 10/25/2019 | POLQ      | P2001872        |                | DATA NETWORK SOLUTIONS      | 5AJ404       |                 |                      | -1,555.01            | U       |
| 10/25/2019 | PORD      | P2001872        |                | DATA NETWORK SOLUTIONS      | 5AJ404       |                 |                      | 35.82                | U       |
| 10/25/2019 | PORD      | P2001872        |                | DATA NETWORK SOLUTIONS      | 5AJ404       |                 |                      | 209.63               | U       |
| 10/25/2019 | PORD      | P2001872        |                | DATA NETWORK SOLUTIONS      | 5AJ404       |                 |                      | 4,681.61             | U       |
| 10/25/2019 | PORD      | P2001872        |                | DATA NETWORK SOLUTIONS      | 5AJ404       |                 |                      | 347.60               | U       |
| 10/25/2019 | PORD      | P2001872        |                | DATA NETWORK SOLUTIONS      | 5AJ404       |                 |                      | 1,555.01             | U       |
| 10/31/2019 | PORD      | P2001922        |                | LOWMAN COMMUNICATIONS INC   | 5AJ404       |                 |                      | 948.29               | U       |
| 10/31/2019 | PORD      | P2001922        |                | LOWMAN COMMUNICATIONS INC   | 5AJ404       |                 |                      | 850.00               | U       |
| 11/06/2019 | INEI      | I2008858        |                | DATA NETWORK SOLUTIONS      | 5AJ404       |                 | 35.82                |                      | U       |
| 11/06/2019 | INEI      | I2008858        |                | DATA NETWORK SOLUTIONS      | 5AJ404       |                 | 347.60               |                      | U       |
| 11/06/2019 | INEI      | I2008858        |                | DATA NETWORK SOLUTIONS      | 5AJ404       |                 | 209.64               |                      | U       |
| 11/06/2019 | INEI      | I2008858        |                | DATA NETWORK SOLUTIONS      | 5AJ404       |                 |                      | -209.63              | U       |
| 11/06/2019 | INEI      | I2008858        |                | DATA NETWORK SOLUTIONS      | 5AJ404       |                 |                      | -347.60              | U       |
| 11/06/2019 | INEI      | I2008858        |                | DATA NETWORK SOLUTIONS      | 5AJ404       |                 |                      | -35.82               | U       |
| 11/06/2019 | INEI      | I2008858        |                | DATA NETWORK SOLUTIONS      | 5AJ404       |                 | 4,681.61             |                      | U       |
| 11/06/2019 | INEI      | I2008858        |                | DATA NETWORK SOLUTIONS      | 5AJ404       |                 |                      | -4,681.61            | U       |
| 11/06/2019 | INEI      | I2008858        |                | DATA NETWORK SOLUTIONS      | 5AJ404       |                 | 1,555.01             |                      | U       |
| 11/06/2019 | INEI      | I2008858        |                | DATA NETWORK SOLUTIONS      | 5AJ404       |                 |                      | -1,555.01            | U       |
| 11/30/2019 | INEI      | I2010197        |                | LYN-RICH CONTRACTING CO INC | 5AJ404       |                 |                      | -7,147.74            | U       |
| 11/30/2019 | INEI      | I2010197        |                | LYN-RICH CONTRACTING CO INC | 5AJ404       |                 | 7,147.74             |                      | U       |
| 12/31/2019 | INEI      | I2011648        |                | LYN-RICH CONTRACTING CO INC | 5AJ404       |                 | 29,568.16            |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121206 Solid Waste / Transfer Station

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Solid Waste                 | 5700         |                 |                      |                      |         |
| 12/31/2019   | INEI      | I2011648        |                | LYN-RICH CONTRACTING CO INC | 5AJ404       |                 |                      | -29,568.16           | U       |
| 01/31/2020   | INEI      | I2013326        |                | LYN-RICH CONTRACTING CO INC | 5AJ404       |                 | 62,595.10            |                      | U       |
| 01/31/2020   | INEI      | I2013326        |                | LYN-RICH CONTRACTING CO INC | 5AJ404       |                 |                      | -62,595.10           | U       |
| 02/29/2020   | INEI      | I2015334        |                | LYN-RICH CONTRACTING CO INC | 5AJ404       |                 | 35,114.45            |                      | U       |
| 02/29/2020   | INEI      | I2015334        |                | LYN-RICH CONTRACTING CO INC | 5AJ404       |                 |                      | -35,114.45           | U       |
| 03/30/2020   | CORD      | P2001077        |                | LYN-RICH CONTRACTING CO INC | 5AJ404       |                 |                      | 78,650.00            | U       |
| 03/30/2020   | CORD      | P2001077        |                | LYN-RICH CONTRACTING CO INC | 5AJ404       |                 |                      | 19,559.00            | U       |
| 03/31/2020   | INEI      | I2017127        |                | LYN-RICH CONTRACTING CO INC | 5AJ404       |                 |                      | -72,339.43           | U       |
| 03/31/2020   | INEI      | I2017127        |                | LYN-RICH CONTRACTING CO INC | 5AJ404       |                 | 72,339.43            |                      | U       |
| 04/27/2020   | CORD      | P2001077        |                | LYN-RICH CONTRACTING CO INC | 5AJ404       |                 |                      | 7,675.00             | U       |
| 04/30/2020   | INEI      | I2019141        |                | LYN-RICH CONTRACTING CO INC | 5AJ404       |                 | 44,306.37            |                      | U       |
| 04/30/2020   | INEI      | I2019141        |                | LYN-RICH CONTRACTING CO INC | 5AJ404       |                 |                      | -44,306.37           | U       |
| 05/31/2020   | INEI      | I2020455        |                | LYN-RICH CONTRACTING CO INC | 5AJ404       |                 |                      | -56,116.54           | U       |
| 05/31/2020   | INEI      | I2020455        |                | LYN-RICH CONTRACTING CO INC | 5AJ404       |                 | 56,116.54            |                      | U       |
| ENDING BALANCE: Construction - Scale Complex           |           |                 |                |                             | 5AJ404       | 550,295.00      | 314,017.47           | 230,331.76           |         |
| BEGINNING BALANCE: (4) Cameras                         |           |                 |                |                             | 5AJ405       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 5AJ405       | 22,400.00       |                      |                      | U       |
| 11/01/2019   | PORD      | P2001939        |                | LOWMAN COMMUNICATIONS INC   | 5AJ405       |                 |                      | 2,795.00             | U       |
| 11/01/2019   | PORD      | P2001939        |                | LOWMAN COMMUNICATIONS INC   | 5AJ405       |                 |                      | 5,452.99             | U       |
| ENDING BALANCE: (4) Cameras                            |           |                 |                |                             | 5AJ405       | 22,400.00       | 0.00                 | 8,247.99             |         |
| BEGINNING BALANCE: (1) Printer                         |           |                 |                |                             | 5AJ407       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 5AJ407       | 609.00          |                      |                      | U       |
| ENDING BALANCE: (1) Printer                            |           |                 |                |                             | 5AJ407       | 609.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) Scale Chair                     |           |                 |                |                             | 5AJ409       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 5AJ409       | 350.00          |                      |                      | U       |
| ENDING BALANCE: (1) Scale Chair                        |           |                 |                |                             | 5AJ409       | 350.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Old Trans. Station - Design & Const |           |                 |                |                             | 5AJ535       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 5AJ535       | 290,000.00      |                      |                      | U       |
| 01/01/2020   | PORD      | P2002490        |                | ALLIANCE CONSULTING ENGINEE | 5AJ535       |                 |                      | 186,000.00           | U       |
| 02/29/2020   | INEI      | I2015660        |                | ALLIANCE CONSULTING ENGINEE | 5AJ535       |                 | 10,000.00            |                      | U       |
| 02/29/2020   | INEI      | I2015660        |                | ALLIANCE CONSULTING ENGINEE | 5AJ535       |                 |                      | -10,000.00           | U       |
| 03/31/2020   | CORD      | P2002490        |                | ALLIANCE CONSULTING ENGINEE | 5AJ535       |                 |                      | -68,000.00           | U       |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Solid Waste                 | 5700             |                 |                      |                      |         |
| 03/31/2020   | INEI      | I2017977        |                | ALLIANCE CONSULTING ENGINEE | 5AJ535           |                 | 15,000.00            |                      | U       |
| 03/31/2020   | INEI      | I2017977        |                | ALLIANCE CONSULTING ENGINEE | 5AJ535           |                 |                      | -15,000.00           | U       |
| 04/30/2020   | INEI      | I2019449        |                | ALLIANCE CONSULTING ENGINEE | 5AJ535           |                 | 15,000.00            |                      | U       |
| 04/30/2020   | INEI      | I2019449        |                | ALLIANCE CONSULTING ENGINEE | 5AJ535           |                 |                      | -15,000.00           | U       |
| 05/13/2020   | PORD      | P2003202        |                | HUTCHINS, HUTCHINS, SMITH,  | 5AJ535           |                 |                      | 22,795.00            | U       |
| 05/31/2020   | INEI      | I2100043        |                | ALLIANCE CONSULTING ENGINEE | 5AJ535           |                 | 12,500.00            |                      | U       |
| 05/31/2020   | INEI      | I2100043        |                | ALLIANCE CONSULTING ENGINEE | 5AJ535           |                 |                      | -12,500.00           | U       |
| ENDING BALANCE: Old Trans. Station - Design & Const    |           |                 |                |                             | 5AJ535           | 290,000.00      | 52,500.00            | 88,295.00            |         |
| BEGINNING BALANCE: (1) Remote Electr. Stationary Crane |           |                 |                |                             | 5AJ536           | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 5AJ536           | 286,470.00      |                      |                      | U       |
| 07/01/2019   | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AJ536           |                 |                      | 272,008.00           | U       |
| 12/31/2019   | INEI      | I2011668        |                | MB KAHN CONSTRUCTION CO INC | 5AJ536           |                 | 272,008.00           |                      | U       |
| 12/31/2019   | INEI      | I2011668        |                | MB KAHN CONSTRUCTION CO INC | 5AJ536           |                 |                      | -272,008.00          | U       |
| 05/12/2020   | BD02      | J2003499        |                | BAR 20-119                  | 5AJ536           | -14,462.00      |                      |                      | U       |
| ENDING BALANCE: (1) Remote Electr. Stationary Crane    |           |                 |                |                             | 5AJ536           | 272,008.00      | 272,008.00           | 0.00                 |         |
| BEGINNING BALANCE: (2) 800 MHz Mobile Radios - Rpl     |           |                 |                |                             | 5AK341           | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK341           | 6,600.00        |                      |                      | U       |
| 07/11/2019   | PORD      | P2001109        |                | MOTOROLA INC                | 5AK341           |                 |                      | 6,177.20             | U       |
| 08/12/2019   | INEI      | I2004611        |                | MOTOROLA INC                | 5AK341           |                 |                      | -6,177.20            | U       |
| 08/12/2019   | INEI      | I2004611        |                | MOTOROLA INC                | 5AK341           |                 | 6,177.20             |                      | U       |
| ENDING BALANCE: (2) 800 MHz Mobile Radios - Rpl        |           |                 |                |                             | 5AK341           | 6,600.00        | 6,177.20             | 0.00                 |         |
| BEGINNING BALANCE: (1) Front-End Loader - Rpl          |           |                 |                |                             | 5AK342           | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK342           | 251,110.00      |                      |                      | U       |
| 07/02/2019   | PORD      | P2001108        |                | BLANCHARD MACHINERY CO      | 5AK342           |                 |                      | 208,382.50           | U       |
| 07/30/2019   | BD02      | J2000383        |                | ABT 20-035                  | 5AK342           | 13,633.00       |                      |                      | U       |
| 12/11/2019   | INEI      | I2010878        |                | BLANCHARD MACHINERY CO      | 5AK342           |                 | 208,382.50           |                      | U       |
| 12/11/2019   | INEI      | I2010878        |                | BLANCHARD MACHINERY CO      | 5AK342           |                 |                      | -208,382.50          | U       |
| 05/12/2020   | BD02      | J2003499        |                | BAR 20-119                  | 5AK342           | -56,360.00      |                      |                      | U       |
| ENDING BALANCE: (1) Front-End Loader - Rpl             |           |                 |                |                             | 5AK342           | 208,383.00      | 208,382.50           | 0.00                 |         |
| BEGINNING BALANCE: (2) 800 MHz Mobile Radios           |           |                 |                |                             | 5AK343           | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK343           | 6,600.00        |                      |                      | U       |
| 07/11/2019   | PORD      | P2001109        |                | MOTOROLA INC                | 5AK343           |                 |                      | 6,177.20             | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121206 Solid Waste / Transfer Station

| TRANS DATE                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------------------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                              |           |                 |                | Solid Waste          | 5700         |                 |                      |                      |         |
| 08/12/2019                   | INEI      | I2004611        |                | MOTOROLA INC         | 5AK343       |                 |                      | -6,177.20            | U       |
| 08/12/2019                   | INEI      | I2004611        |                | MOTOROLA INC         | 5AK343       |                 | 6,177.18             |                      | U       |
| ENDING BALANCE:              |           | (2)             | 800 MHz        | Mobile Radios        | 5AK343       | 6,600.00        | 6,177.18             | 0.00                 |         |
| TOTAL FUND: 5700 Solid Waste |           |                 |                |                      |              |                 |                      |                      |         |
|                              |           |                 |                | PERSONAL SERVICES    | 06           | 275,016.00      | 218,649.39           | 0.00                 |         |
|                              |           |                 |                | GENERAL EXPENDITURES | OPERATING 07 | 11,238,574.00   | 9,788,871.94         | 1,139,974.10         |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121206 Solid Waste / Transfer Station

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                                   |           |                 |                |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion     |           |                 |                |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/19/2019  | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0 | 519120           |                    | 707.03                  |                         | U          |
| 08/02/2019  | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0 | 519120           |                    | 707.01                  |                         | U          |
| 08/16/2019  | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0 | 519120           |                    | 707.02                  |                         | U          |
| 09/13/2019  | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0 | 519120           |                    | 910.84                  |                         | U          |
| 09/27/2019  | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0 | 519120           |                    | 910.83                  |                         | U          |
| 10/11/2019  | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120           |                    | 1,114.65                |                         | U          |
| 10/25/2019  | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120           |                    | 1,114.67                |                         | U          |
| 11/08/2019  | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120           |                    | 1,114.66                |                         | U          |
| 11/22/2019  | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120           |                    | 1,114.65                |                         | U          |
| 12/06/2019  | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120           |                    | 1,114.66                |                         | U          |
| 12/20/2019  | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120           |                    | 1,114.65                |                         | U          |
| 01/03/2020  | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0  | 519120           |                    | 1,108.49                |                         | U          |
| 01/17/2020  | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120           |                    | 1,108.48                |                         | U          |
| 02/14/2020  | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120           |                    | 1,108.49                |                         | U          |
| 02/28/2020  | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120           |                    | 1,108.48                |                         | U          |
| 03/13/2020  | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 519120           |                    | 1,108.50                |                         | U          |
| 03/27/2020  | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 519120           |                    | 1,108.50                |                         | U          |
| 04/10/2020  | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 519120           |                    | 1,108.49                |                         | U          |
| 04/24/2020  | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 519120           |                    | 1,108.50                |                         | U          |
| 05/08/2020  | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 519120           |                    | 1,108.49                |                         | U          |
| 05/22/2020  | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 519120           |                    | 1,108.49                |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion        |           |                 |                |                         | 519120           | 0.00               | 21,715.58               | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund                  |           |                 |                |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES   |           |                 |                |                         | 06               | 0.00               | 21,715.58               | 0.00                    |            |
| TOTAL ORGANIZATION: 121206 Solid Waste / Transfer Station |           |                 |                |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES   |           |                 |                |                         | 06               | 275,016.00         | 240,364.97              | 0.00                    |            |
| GENERAL OPERATING   |           |                 |                |                         | 07               | 11,238,574.00      | 9,788,871.94            | 1,139,974.10            |            |
| EXPENDITURES  |           |                 |                |                         |                  |                    |                         |                         |            |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121207 Solid Waste / Recycling

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Solid Waste                         | 5700             |                    |                         |                         |            |
|            |           |                 |                | BEGINNING BALANCE: Salaries & Wages | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 510100           | 26,209.00          |                         |                         | U          |
| 07/19/2019 | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0             | 510100           |                    | 1,048.00                |                         | U          |
| 08/02/2019 | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0             | 510100           |                    | 1,048.00                |                         | U          |
| 08/16/2019 | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0             | 510100           |                    | 1,048.00                |                         | U          |
| 08/30/2019 | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0             | 510100           |                    | 1,048.00                |                         | U          |
| 09/13/2019 | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0             | 510100           |                    | 1,048.00                |                         | U          |
| 09/27/2019 | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0             | 510100           |                    | 1,048.00                |                         | U          |
| 10/11/2019 | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0             | 510100           |                    | 1,048.00                |                         | U          |
| 10/25/2019 | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0             | 510100           |                    | 1,048.00                |                         | U          |
| 11/08/2019 | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0             | 510100           |                    | 1,048.00                |                         | U          |
| 11/22/2019 | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0             | 510100           |                    | 1,048.00                |                         | U          |
| 12/06/2019 | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0             | 510100           |                    | 1,048.00                |                         | U          |
| 12/20/2019 | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0             | 510100           |                    | 1,048.00                |                         | U          |
| 01/03/2020 | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0              | 510100           |                    | 1,048.00                |                         | U          |
| 01/17/2020 | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0              | 510100           |                    | 1,048.00                |                         | U          |
| 01/31/2020 | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0              | 510100           |                    | 1,048.00                |                         | U          |
| 02/14/2020 | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0              | 510100           |                    | 1,048.01                |                         | U          |
| 02/28/2020 | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0              | 510100           |                    | 1,048.01                |                         | U          |
| 03/13/2020 | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0              | 510100           |                    | 1,048.00                |                         | U          |
| 03/27/2020 | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0              | 510100           |                    | 1,048.00                |                         | U          |
| 04/10/2020 | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0              | 510100           |                    | 1,048.00                |                         | U          |
| 04/24/2020 | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0              | 510100           |                    | 1,048.00                |                         | U          |
| 05/08/2020 | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0             | 510100           |                    | 1,048.00                |                         | U          |
| 05/22/2020 | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0             | 510100           |                    | 1,048.00                |                         | U          |
|            |           |                 |                | ENDING BALANCE: Salaries & Wages    | 510100           | 26,209.00          | 24,104.02               | 0.00                    |            |
|            |           |                 |                | BEGINNING BALANCE: Overtime         | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 11/22/2019 | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0             | 510200           |                    | 237.19                  |                         | U          |
| 05/08/2020 | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0             | 510200           |                    | 19.28                   |                         | U          |
|            |           |                 |                | ENDING BALANCE: Overtime            | 510200           | 0.00               | 256.47                  | 0.00                    |            |
|            |           |                 |                | BEGINNING BALANCE: Part Time        | 510300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 510300           | 174,977.00         |                         |                         | U          |
| 07/19/2019 | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0             | 510300           |                    | 5,528.78                |                         | U          |
| 08/02/2019 | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0             | 510300           |                    | 6,295.52                |                         | U          |
| 08/16/2019 | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0             | 510300           |                    | 6,030.65                |                         | U          |
| 08/30/2019 | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0             | 510300           |                    | 5,874.90                |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121207 Solid Waste / Recycling

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|---------------------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                           |                | Solid Waste             | 5700             |                    |                         |                         |            |
| 09/13/2019         | HGNL      | F2000015                  |                | HR Payroll 2019 BW 19 0 | 510300           |                    | 5,737.83                |                         | U          |
| 09/27/2019         | HGNL      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 510300           |                    | 5,266.28                |                         | U          |
| 10/11/2019         | HGNL      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 510300           |                    | 5,659.17                |                         | U          |
| 10/25/2019         | HGNL      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 510300           |                    | 6,143.28                |                         | U          |
| 11/08/2019         | HGNL      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 510300           |                    | 5,860.88                |                         | U          |
| 11/22/2019         | HGNL      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 510300           |                    | 5,738.18                |                         | U          |
| 12/06/2019         | HGNL      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 510300           |                    | 5,251.39                |                         | U          |
| 12/20/2019         | HGNL      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 510300           |                    | 5,786.81                |                         | U          |
| 01/03/2020         | HGNL      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 510300           |                    | 5,495.89                |                         | U          |
| 01/17/2020         | HGNL      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 510300           |                    | 5,732.68                |                         | U          |
| 01/31/2020         | HGNL      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 510300           |                    | 5,989.10                |                         | U          |
| 02/14/2020         | HGNL      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 510300           |                    | 5,749.51                |                         | U          |
| 02/28/2020         | HGNL      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 510300           |                    | 5,828.20                |                         | U          |
| 03/13/2020         | HGNL      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 510300           |                    | 5,921.52                |                         | U          |
| 03/27/2020         | HGNL      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 510300           |                    | 5,901.95                |                         | U          |
| 04/10/2020         | HGNL      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 510300           |                    | 5,437.95                |                         | U          |
| 04/24/2020         | HGNL      | F2000050                  |                | HR Payroll 2020 BW 9 0  | 510300           |                    | 6,165.33                |                         | U          |
| 05/08/2020         | HGNL      | F2000052                  |                | HR Payroll 2020 BW 10 0 | 510300           |                    | 6,195.03                |                         | U          |
| 05/22/2020         | HGNL      | F2000053                  |                | HR Payroll 2020 BW 11 0 | 510300           |                    | 6,335.45                |                         | U          |
| ENDING BALANCE:    |           | Part Time                 |                |                         | 510300           | 174,977.00         | 133,926.28              | 0.00                    |            |
| BEGINNING BALANCE: |           | FICA - Employer's Portion |                |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                  |                | FY 19-20 BUDGET         | 511112           | 15,391.00          |                         |                         | U          |
| 07/19/2019         | HFEX      | F2000002                  |                | HR Payroll 2019 BW 15 0 | 511112           |                    | 498.34                  |                         | U          |
| 08/02/2019         | HFEX      | F2000007                  |                | HR Payroll 2019 BW 16 0 | 511112           |                    | 557.01                  |                         | U          |
| 08/16/2019         | HFEX      | F2000012                  |                | HR Payroll 2019 BW 17 0 | 511112           |                    | 536.75                  |                         | U          |
| 08/30/2019         | HFEX      | F2000014                  |                | HR Payroll 2019 BW 18 0 | 511112           |                    | 529.64                  |                         | U          |
| 09/13/2019         | HFEX      | F2000015                  |                | HR Payroll 2019 BW 19 0 | 511112           |                    | 514.34                  |                         | U          |
| 09/27/2019         | HFEX      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 511112           |                    | 478.28                  |                         | U          |
| 10/11/2019         | HFEX      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511112           |                    | 508.32                  |                         | U          |
| 10/25/2019         | HFEX      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511112           |                    | 545.36                  |                         | U          |
| 11/08/2019         | HFEX      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511112           |                    | 523.77                  |                         | U          |
| 11/22/2019         | HFEX      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511112           |                    | 532.52                  |                         | U          |
| 12/06/2019         | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511112           |                    | 493.41                  |                         | U          |
| 12/20/2019         | HFEX      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511112           |                    | 518.08                  |                         | U          |
| 01/03/2020         | HFEX      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511112           |                    | 493.58                  |                         | U          |
| 01/17/2020         | HFEX      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511112           |                    | 511.77                  |                         | U          |
| 01/31/2020         | HFEX      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511112           |                    | 538.29                  |                         | U          |
| 02/14/2020         | HFEX      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511112           |                    | 513.03                  |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121207 Solid Waste / Recycling

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | Solid Waste             | 5700             |                    |                         |                         |            |
| 02/28/2020   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511112           |                    | 519.03                  |                         | U          |
| 03/13/2020   | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511112           |                    | 526.19                  |                         | U          |
| 03/27/2020   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511112           |                    | 524.66                  |                         | U          |
| 04/10/2020   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511112           |                    | 489.18                  |                         | U          |
| 04/24/2020   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511112           |                    | 544.83                  |                         | U          |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511112           |                    | 548.57                  |                         | U          |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 511112           |                    | 557.86                  |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion              |           |                 |                |                         | 511112           | 15,391.00          | 12,002.81               | 0.00                    |            |
| BEGINNING BALANCE: SCRS - Employer's Portion           |           |                 |                |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511113           | 31,305.00          |                         |                         | U          |
| 07/19/2019   | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511113           |                    | 930.34                  |                         | U          |
| 08/02/2019   | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511113           |                    | 1,142.66                |                         | U          |
| 08/16/2019   | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511113           |                    | 1,101.45                |                         | U          |
| 08/30/2019   | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511113           |                    | 1,077.21                |                         | U          |
| 09/13/2019   | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511113           |                    | 1,055.89                |                         | U          |
| 09/27/2019   | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511113           |                    | 982.51                  |                         | U          |
| 10/11/2019   | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511113           |                    | 1,043.65                |                         | U          |
| 10/24/2019   | JE15      | J2001130        |                | 2019 1% PEBA CREDIT     | 511113           |                    | -1,462.93               |                         | U          |
| 10/25/2019   | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511113           |                    | 1,118.98                |                         | U          |
| 11/08/2019   | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511113           |                    | 1,075.04                |                         | U          |
| 11/22/2019   | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511113           |                    | 1,092.86                |                         | U          |
| 12/06/2019   | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511113           |                    | 980.19                  |                         | U          |
| 12/20/2019   | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511113           |                    | 1,063.51                |                         | U          |
| 01/03/2020   | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511113           |                    | 1,018.25                |                         | U          |
| 01/17/2020   | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511113           |                    | 1,055.09                |                         | U          |
| 01/31/2020   | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511113           |                    | 1,094.99                |                         | U          |
| 02/14/2020   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511113           |                    | 1,057.70                |                         | U          |
| 02/28/2020   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511113           |                    | 1,069.94                |                         | U          |
| 03/13/2020   | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511113           |                    | 1,084.45                |                         | U          |
| 03/27/2020   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511113           |                    | 1,081.43                |                         | U          |
| 04/10/2020   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511113           |                    | 1,009.22                |                         | U          |
| 04/24/2020   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511113           |                    | 1,122.41                |                         | U          |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511113           |                    | 1,130.02                |                         | U          |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 511113           |                    | 1,148.87                |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                |                         | 511113           | 31,305.00          | 23,073.73               | 0.00                    |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                |                         | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511120           | 3,900.00           |                         |                         | U          |



COAS: L COUNTY OF LEXINGTON  
 ORG: 121207 Solid Waste / Recycling

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Solid Waste                 | 5700         |                 |                      |                      |         |
| 10/09/2019  | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS | 511120       |                 | 325.00               |                      | U       |
| 10/09/2019  | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS | 511120       |                 | 325.00               |                      | U       |
| 10/09/2019  | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS | 511120       |                 | 325.00               |                      | U       |
| 10/09/2019  | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS | 511120       |                 | 325.00               |                      | U       |
| 11/13/2019  | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS | 511120       |                 | 325.00               |                      | U       |
| 01/23/2020  | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS | 511120       |                 | 325.00               |                      | U       |
| 01/23/2020  | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS | 511120       |                 | 325.00               |                      | U       |
| 02/10/2020  | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS | 511120       |                 | 325.00               |                      | U       |
| 04/13/2020  | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS | 511120       |                 | 325.00               |                      | U       |
| 04/13/2020  | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 511120       |                 | 325.00               |                      | U       |
| 05/05/2020  | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 511120       |                 | 325.00               |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion   |           |                 |                |                             | 511120       | 3,900.00        | 3,575.00             | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511130       | 18,674.00       |                      |                      | U       |
| 07/19/2019  | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511130       |                 | 617.70               |                      | U       |
| 08/02/2019  | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511130       |                 | 696.37               |                      | U       |
| 08/16/2019  | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511130       |                 | 669.19               |                      | U       |
| 08/30/2019  | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511130       |                 | 653.22               |                      | U       |
| 09/13/2019  | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511130       |                 | 657.52               |                      | U       |
| 09/27/2019  | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130       |                 | 627.51               |                      | U       |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130       |                 | 667.83               |                      | U       |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130       |                 | 717.50               |                      | U       |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511130       |                 | 688.52               |                      | U       |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511130       |                 | 700.28               |                      | U       |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511130       |                 | 647.57               |                      | U       |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511130       |                 | 680.93               |                      | U       |
| 01/03/2020  | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511130       |                 | 651.08               |                      | U       |
| 01/17/2020  | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511130       |                 | 675.38               |                      | U       |
| 01/31/2020  | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511130       |                 | 701.68               |                      | U       |
| 02/14/2020  | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511130       |                 | 677.10               |                      | U       |
| 02/28/2020  | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511130       |                 | 685.17               |                      | U       |
| 03/13/2020  | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511130       |                 | 694.75               |                      | U       |
| 03/27/2020  | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511130       |                 | 692.74               |                      | U       |
| 04/10/2020  | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511130       |                 | 645.14               |                      | U       |
| 04/24/2020  | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511130       |                 | 719.77               |                      | U       |
| 05/08/2020  | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511130       |                 | 724.79               |                      | U       |
| 05/22/2020  | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511130       |                 | 737.22               |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost    |           |                 |                |                             | 511130       | 18,674.00       | 15,628.96            | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121207 Solid Waste / Recycling

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER               | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-------------------------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                               |                | Solid Waste                 | 5700             |                    |                         |                         |            |
| BEGINNING BALANCE: |           | SCRS - Emplr. Port. (Retiree) |                |                             | 511213           | 0.00               | 0.00                    | 0.00                    |            |
| 07/19/2019         | HFEF      | F2000002                      |                | HR Payroll 2019 BW 15 0     | 511213           |                    | 93.01                   |                         | U          |
| ENDING BALANCE:    |           | SCRS - Emplr. Port. (Retiree) |                |                             | 511213           | 0.00               | 93.01                   | 0.00                    |            |
| BEGINNING BALANCE: |           | Contracted Services           |                |                             | 520200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                      |                | FY 19-20 BUDGET             | 520200           | 75,000.00          |                         |                         | U          |
| 07/01/2019         | PORD      | P2000381                      |                | NINE LIVES MATTRESS RECYCLI | 520200           |                    |                         | 25,000.00               | U          |
| 07/01/2019         | PORD      | P2000635                      |                | SONOCO RECYCLING LLC        | 520200           |                    |                         | 18,000.00               | U          |
| 07/01/2019         | PORD      | P2000635                      |                | SONOCO RECYCLING LLC        | 520200           |                    |                         | 4,000.00                | U          |
| 07/01/2019         | PORD      | P2000635                      |                | SONOCO RECYCLING LLC        | 520200           |                    |                         | 18,096.00               | U          |
| 07/01/2019         | PORD      | P2000274                      |                | TERRACYCLE REGULATED WASTE  | 520200           |                    |                         | 9,000.00                | U          |
| 07/08/2019         | INEI      | I2002114                      |                | NINE LIVES MATTRESS RECYCLI | 520200           |                    |                         | -2,272.50               | U          |
| 07/08/2019         | INEI      | I2002114                      |                | NINE LIVES MATTRESS RECYCLI | 520200           |                    | 2,272.50                |                         | U          |
| 07/19/2019         | INEI      | I2002475                      |                | NINE LIVES MATTRESS RECYCLI | 520200           |                    |                         | -1,852.50               | U          |
| 07/19/2019         | INEI      | I2002475                      |                | NINE LIVES MATTRESS RECYCLI | 520200           |                    | 1,852.50                |                         | U          |
| 07/31/2019         | INEI      | I2003795                      |                | SONOCO RECYCLING LLC        | 520200           |                    | 754.00                  |                         | U          |
| 07/31/2019         | INEI      | I2003795                      |                | SONOCO RECYCLING LLC        | 520200           |                    |                         | -754.00                 | U          |
| 07/31/2019         | INEI      | I2003796                      |                | SONOCO RECYCLING LLC        | 520200           |                    |                         | -479.85                 | U          |
| 07/31/2019         | INEI      | I2003796                      |                | SONOCO RECYCLING LLC        | 520200           |                    | 479.85                  |                         | U          |
| 07/31/2019         | INEI      | I2003797                      |                | SONOCO RECYCLING LLC        | 520200           |                    |                         | -5,750.00               | U          |
| 07/31/2019         | INEI      | I2003797                      |                | SONOCO RECYCLING LLC        | 520200           |                    | 5,750.00                |                         | U          |
| 08/02/2019         | INEI      | I2003354                      |                | NINE LIVES MATTRESS RECYCLI | 520200           |                    |                         | -2,612.50               | U          |
| 08/02/2019         | INEI      | I2003354                      |                | NINE LIVES MATTRESS RECYCLI | 520200           |                    | 2,612.50                |                         | U          |
| 08/14/2019         | INEI      | I2004021                      |                | NINE LIVES MATTRESS RECYCLI | 520200           |                    | 1,972.50                |                         | U          |
| 08/14/2019         | INEI      | I2004021                      |                | NINE LIVES MATTRESS RECYCLI | 520200           |                    |                         | -1,972.50               | U          |
| 08/30/2019         | INEI      | I2004979                      |                | SONOCO RECYCLING LLC        | 520200           |                    | 754.00                  |                         | U          |
| 08/30/2019         | INEI      | I2004979                      |                | SONOCO RECYCLING LLC        | 520200           |                    |                         | -754.00                 | U          |
| 08/30/2019         | INEI      | I2004980                      |                | SONOCO RECYCLING LLC        | 520200           |                    |                         | -378.60                 | U          |
| 08/30/2019         | INEI      | I2004980                      |                | SONOCO RECYCLING LLC        | 520200           |                    | 378.60                  |                         | U          |
| 08/30/2019         | INEI      | I2004981                      |                | SONOCO RECYCLING LLC        | 520200           |                    | 6,000.00                |                         | U          |
| 08/30/2019         | INEI      | I2004981                      |                | SONOCO RECYCLING LLC        | 520200           |                    |                         | -6,000.00               | U          |
| 09/05/2019         | INEI      | I2005319                      |                | NINE LIVES MATTRESS RECYCLI | 520200           |                    |                         | -2,612.50               | U          |
| 09/05/2019         | INEI      | I2005319                      |                | NINE LIVES MATTRESS RECYCLI | 520200           |                    | 2,612.50                |                         | U          |
| 09/05/2019         | INEI      | I2005320                      |                | NINE LIVES MATTRESS RECYCLI | 520200           |                    | 2,132.50                |                         | U          |
| 09/05/2019         | INEI      | I2005320                      |                | NINE LIVES MATTRESS RECYCLI | 520200           |                    |                         | -2,132.50               | U          |
| 09/17/2019         | INEI      | I2006085                      |                | NINE LIVES MATTRESS RECYCLI | 520200           |                    | 2,132.50                |                         | U          |
| 09/17/2019         | INEI      | I2006085                      |                | NINE LIVES MATTRESS RECYCLI | 520200           |                    |                         | -2,132.50               | U          |
| 09/30/2019         | INEC      | I2009740                      |                | SONOCO RECYCLING LLC        | 520200           |                    |                         | 625.00                  | U          |
| 09/30/2019         | INEC      | I2009740                      |                | SONOCO RECYCLING LLC        | 520200           |                    | -625.00                 |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121207 Solid Waste / Recycling

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Solid Waste                 | 5700             |                    |                         |                         |            |
| 09/30/2019 | INEI      | I2009733        |                | SONOCO RECYCLING LLC        | 520200           |                    |                         | -754.00                 | U          |
| 09/30/2019 | INEI      | I2009733        |                | SONOCO RECYCLING LLC        | 520200           |                    | 754.00                  |                         | U          |
| 09/30/2019 | INEI      | I2009735        |                | SONOCO RECYCLING LLC        | 520200           |                    |                         | -384.90                 | U          |
| 09/30/2019 | INEI      | I2009735        |                | SONOCO RECYCLING LLC        | 520200           |                    | 384.90                  |                         | U          |
| 09/30/2019 | INEI      | I2009736        |                | SONOCO RECYCLING LLC        | 520200           |                    | 6,125.00                |                         | U          |
| 09/30/2019 | INEI      | I2009736        |                | SONOCO RECYCLING LLC        | 520200           |                    |                         | -6,125.00               | U          |
| 10/02/2019 | INEI      | I2007172        |                | NINE LIVES MATTRESS RECYCLI | 520200           |                    | 2,162.50                |                         | U          |
| 10/02/2019 | INEI      | I2007172        |                | NINE LIVES MATTRESS RECYCLI | 520200           |                    |                         | -2,162.50               | U          |
| 10/06/2019 | INEI      | I2007438        |                | NINE LIVES MATTRESS RECYCLI | 520200           |                    |                         | -2,512.50               | U          |
| 10/06/2019 | INEI      | I2007438        |                | NINE LIVES MATTRESS RECYCLI | 520200           |                    | 2,512.50                |                         | U          |
| 10/16/2019 | INEI      | I2007863        |                | NINE LIVES MATTRESS RECYCLI | 520200           |                    | 1,682.50                |                         | U          |
| 10/16/2019 | INEI      | I2007863        |                | NINE LIVES MATTRESS RECYCLI | 520200           |                    |                         | -1,682.50               | U          |
| 10/23/2019 | INEI      | I2008240        |                | NINE LIVES MATTRESS RECYCLI | 520200           |                    | 2,032.50                |                         | U          |
| 10/23/2019 | INEI      | I2008240        |                | NINE LIVES MATTRESS RECYCLI | 520200           |                    |                         | -2,032.50               | U          |
| 10/31/2019 | INEI      | I2012359        |                | SONOCO RECYCLING LLC        | 520200           |                    |                         | -754.00                 | U          |
| 10/31/2019 | INEI      | I2012359        |                | SONOCO RECYCLING LLC        | 520200           |                    | 754.00                  |                         | U          |
| 10/31/2019 | INEI      | I2012360        |                | SONOCO RECYCLING LLC        | 520200           |                    | 403.50                  |                         | U          |
| 10/31/2019 | INEI      | I2012360        |                | SONOCO RECYCLING LLC        | 520200           |                    |                         | -403.50                 | U          |
| 10/31/2019 | INEI      | I2012361        |                | SONOCO RECYCLING LLC        | 520200           |                    | 5,375.00                |                         | U          |
| 10/31/2019 | INEI      | I2012361        |                | SONOCO RECYCLING LLC        | 520200           |                    |                         | -5,375.00               | U          |
| 11/04/2019 | INEI      | I2011084        |                | NINE LIVES MATTRESS RECYCLI | 520200           |                    | 2,122.50                |                         | U          |
| 11/04/2019 | INEI      | I2011084        |                | NINE LIVES MATTRESS RECYCLI | 520200           |                    |                         | -2,122.50               | U          |
| 11/10/2019 | INEI      | I2009413        |                | NINE LIVES MATTRESS RECYCLI | 520200           |                    | 600.00                  |                         | U          |
| 11/10/2019 | INEI      | I2009413        |                | NINE LIVES MATTRESS RECYCLI | 520200           |                    |                         | -600.00                 | U          |
| 11/18/2019 | INEI      | I2010245        |                | TERRACYCLE REGULATED WASTE  | 520200           |                    | 3,052.50                |                         | U          |
| 11/18/2019 | INEI      | I2010245        |                | TERRACYCLE REGULATED WASTE  | 520200           |                    |                         | -3,052.50               | U          |
| 11/20/2019 | INEI      | I2011086        |                | NINE LIVES MATTRESS RECYCLI | 520200           |                    |                         | -1,502.50               | U          |
| 11/20/2019 | INEI      | I2011086        |                | NINE LIVES MATTRESS RECYCLI | 520200           |                    | 1,502.50                |                         | U          |
| 11/22/2019 | INEI      | I2011085        |                | NINE LIVES MATTRESS RECYCLI | 520200           |                    | 2,032.50                |                         | U          |
| 11/22/2019 | INEI      | I2011085        |                | NINE LIVES MATTRESS RECYCLI | 520200           |                    |                         | -2,032.50               | U          |
| 11/30/2019 | INEI      | I2018298        |                | SONOCO RECYCLING LLC        | 520200           |                    |                         | -5,279.20               | U          |
| 11/30/2019 | INEI      | I2018298        |                | SONOCO RECYCLING LLC        | 520200           |                    | 5,279.20                |                         | U          |
| 11/30/2019 | INEI      | I2018298        |                | SONOCO RECYCLING LLC        | 520200           |                    |                         | -331.05                 | U          |
| 11/30/2019 | INEI      | I2018298        |                | SONOCO RECYCLING LLC        | 520200           |                    |                         | -754.00                 | U          |
| 11/30/2019 | INEI      | I2018298        |                | SONOCO RECYCLING LLC        | 520200           |                    | 754.00                  |                         | U          |
| 11/30/2019 | INEI      | I2018298        |                | SONOCO RECYCLING LLC        | 520200           |                    | 331.05                  |                         | U          |
| 12/12/2019 | INEI      | I2011087        |                | NINE LIVES MATTRESS RECYCLI | 520200           |                    |                         | -1,732.50               | U          |
| 12/12/2019 | INEI      | I2011087        |                | NINE LIVES MATTRESS RECYCLI | 520200           |                    | 1,732.50                |                         | U          |
| 12/31/2019 | INEI      | I2012060        |                | NINE LIVES MATTRESS RECYCLI | 520200           |                    | 2,382.50                |                         | U          |
| 12/31/2019 | INEI      | I2012060        |                | NINE LIVES MATTRESS RECYCLI | 520200           |                    |                         | -2,382.50               | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121207 Solid Waste / Recycling

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | Solid Waste                 | 5700         |                 |                      |                      |         |
| 12/31/2019 | INEI      | I2018299        |                | SONOCO RECYCLING LLC        | 520200       |                 | 6,317.40             |                      | U       |
| 12/31/2019 | INEI      | I2018299        |                | SONOCO RECYCLING LLC        | 520200       |                 |                      | -443.25              | U       |
| 12/31/2019 | INEI      | I2018299        |                | SONOCO RECYCLING LLC        | 520200       |                 | 443.25               |                      | U       |
| 12/31/2019 | INEI      | I2018299        |                | SONOCO RECYCLING LLC        | 520200       |                 |                      | -6,317.40            | U       |
| 12/31/2019 | INEI      | I2018300        |                | SONOCO RECYCLING LLC        | 520200       |                 | 754.00               |                      | U       |
| 12/31/2019 | INEI      | I2018300        |                | SONOCO RECYCLING LLC        | 520200       |                 |                      | -754.00              | U       |
| 01/09/2020 | CORD      | P2000635        |                | SONOCO RECYCLING LLC        | 520200       |                 |                      | -9,048.00            | U       |
| 01/09/2020 | CORD      | P2000381        |                | NINE LIVES MATTRESS RECYCLI | 520200       |                 |                      | 9,952.00             | U       |
| 01/10/2020 | INEI      | I2012961        |                | NINE LIVES MATTRESS RECYCLI | 520200       |                 | 1,762.50             |                      | U       |
| 01/10/2020 | INEI      | I2012961        |                | NINE LIVES MATTRESS RECYCLI | 520200       |                 |                      | -1,762.50            | U       |
| 01/15/2020 | BD02      | J2002386        |                | BAR 20-076                  | 520200       | 82,972.00       |                      |                      | U       |
| 01/23/2020 | INEI      | I2013258        |                | NINE LIVES MATTRESS RECYCLI | 520200       |                 | 1,732.50             |                      | U       |
| 01/23/2020 | INEI      | I2013258        |                | NINE LIVES MATTRESS RECYCLI | 520200       |                 |                      | -1,732.50            | U       |
| 01/28/2020 | CORD      | P2000381        |                | NINE LIVES MATTRESS RECYCLI | 520200       |                 |                      | 37,000.00            | U       |
| 01/29/2020 | CORD      | P2000635        |                | SONOCO RECYCLING LLC        | 520200       |                 |                      | 37,000.00            | U       |
| 01/31/2020 | INEI      | I2018301        |                | SONOCO RECYCLING LLC        | 520200       |                 |                      | -754.00              | U       |
| 01/31/2020 | INEI      | I2018301        |                | SONOCO RECYCLING LLC        | 520200       |                 | 754.00               |                      | U       |
| 01/31/2020 | INEI      | I2018302        |                | SONOCO RECYCLING LLC        | 520200       |                 |                      | -376.20              | U       |
| 01/31/2020 | INEI      | I2018302        |                | SONOCO RECYCLING LLC        | 520200       |                 | 376.20               |                      | U       |
| 01/31/2020 | INEI      | I2018302        |                | SONOCO RECYCLING LLC        | 520200       |                 | 5,250.00             |                      | U       |
| 01/31/2020 | INEI      | I2018302        |                | SONOCO RECYCLING LLC        | 520200       |                 |                      | -5,250.00            | U       |
| 02/06/2020 | INEI      | I2014479        |                | NINE LIVES MATTRESS RECYCLI | 520200       |                 |                      | -2,422.50            | U       |
| 02/06/2020 | INEI      | I2014479        |                | NINE LIVES MATTRESS RECYCLI | 520200       |                 | 2,422.50             |                      | U       |
| 02/13/2020 | INEI      | I2014860        |                | NINE LIVES MATTRESS RECYCLI | 520200       |                 |                      | -1,902.50            | U       |
| 02/13/2020 | INEI      | I2014860        |                | NINE LIVES MATTRESS RECYCLI | 520200       |                 | 1,902.50             |                      | U       |
| 02/28/2020 | INEI      | I2015393        |                | NINE LIVES MATTRESS RECYCLI | 520200       |                 | 2,032.50             |                      | U       |
| 02/28/2020 | INEI      | I2015393        |                | NINE LIVES MATTRESS RECYCLI | 520200       |                 |                      | -2,032.50            | U       |
| 02/29/2020 | INEI      | I2018303        |                | SONOCO RECYCLING LLC        | 520200       |                 | 754.00               |                      | U       |
| 02/29/2020 | INEI      | I2018303        |                | SONOCO RECYCLING LLC        | 520200       |                 |                      | -754.00              | U       |
| 02/29/2020 | INEI      | I2018304        |                | SONOCO RECYCLING LLC        | 520200       |                 | 309.15               |                      | U       |
| 02/29/2020 | INEI      | I2018304        |                | SONOCO RECYCLING LLC        | 520200       |                 |                      | -309.15              | U       |
| 02/29/2020 | INEI      | I2018304        |                | SONOCO RECYCLING LLC        | 520200       |                 |                      | -4,250.00            | U       |
| 02/29/2020 | INEI      | I2018304        |                | SONOCO RECYCLING LLC        | 520200       |                 | 4,250.00             |                      | U       |
| 03/01/2020 | INEI      | I2015913        |                | NINE LIVES MATTRESS RECYCLI | 520200       |                 |                      | -600.00              | U       |
| 03/01/2020 | INEI      | I2015913        |                | NINE LIVES MATTRESS RECYCLI | 520200       |                 | 600.00               |                      | U       |
| 03/02/2020 | INEI      | I2015914        |                | NINE LIVES MATTRESS RECYCLI | 520200       |                 | 2,262.50             |                      | U       |
| 03/02/2020 | INEI      | I2015914        |                | NINE LIVES MATTRESS RECYCLI | 520200       |                 |                      | -2,262.50            | U       |
| 03/13/2020 | INEI      | I2016878        |                | NINE LIVES MATTRESS RECYCLI | 520200       |                 | 1,642.50             |                      | U       |
| 03/13/2020 | INEI      | I2016878        |                | NINE LIVES MATTRESS RECYCLI | 520200       |                 |                      | -1,642.50            | U       |
| 03/13/2020 | INEI      | I2017812        |                | TERRACYCLE REGULATED WASTE  | 520200       |                 | 4,125.00             |                      | U       |

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 ORG: 121207 Solid Waste / Recycling

| TRANS DATE      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                 |           |                 |                | Solid Waste                 | 5700             |                    |                         |                         |            |
| 03/13/2020      | INEI      | I2017812        |                | TERRACYCLE REGULATED WASTE  | 520200           |                    |                         | -4,125.00               | U          |
| 03/24/2020      | INEI      | I2017490        |                | NINE LIVES MATTRESS RECYCLI | 520200           |                    | 1,752.50                |                         | U          |
| 03/24/2020      | INEI      | I2017490        |                | NINE LIVES MATTRESS RECYCLI | 520200           |                    |                         | -1,752.50               | U          |
| 03/25/2020      | INEI      | I2017494        |                | NINE LIVES MATTRESS RECYCLI | 520200           |                    | 1,632.50                |                         | U          |
| 03/25/2020      | INEI      | I2017494        |                | NINE LIVES MATTRESS RECYCLI | 520200           |                    |                         | -1,632.50               | U          |
| 03/31/2020      | INEI      | I2018663        |                | SONOCO RECYCLING LLC        | 520200           |                    | 5,500.00                |                         | U          |
| 03/31/2020      | INEI      | I2018663        |                | SONOCO RECYCLING LLC        | 520200           |                    |                         | -5,500.00               | U          |
| 03/31/2020      | INEI      | I2018663        |                | SONOCO RECYCLING LLC        | 520200           |                    |                         | -1,392.00               | U          |
| 03/31/2020      | INEI      | I2018663        |                | SONOCO RECYCLING LLC        | 520200           |                    | 1,392.00                |                         | U          |
| 03/31/2020      | INEI      | I2018663        |                | SONOCO RECYCLING LLC        | 520200           |                    |                         | -490.20                 | U          |
| 03/31/2020      | INEI      | I2018663        |                | SONOCO RECYCLING LLC        | 520200           |                    | 490.20                  |                         | U          |
| 04/03/2020      | INEI      | I2018053        |                | NINE LIVES MATTRESS RECYCLI | 520200           |                    | 2,462.50                |                         | U          |
| 04/03/2020      | INEI      | I2018053        |                | NINE LIVES MATTRESS RECYCLI | 520200           |                    |                         | -2,462.50               | U          |
| 04/17/2020      | INEI      | I2018055        |                | NINE LIVES MATTRESS RECYCLI | 520200           |                    |                         | -1,832.50               | U          |
| 04/17/2020      | INEI      | I2018055        |                | NINE LIVES MATTRESS RECYCLI | 520200           |                    | 1,832.50                |                         | U          |
| 04/29/2020      | INEI      | I2019531        |                | NINE LIVES MATTRESS RECYCLI | 520200           |                    | 1,832.50                |                         | U          |
| 04/29/2020      | INEI      | I2019531        |                | NINE LIVES MATTRESS RECYCLI | 520200           |                    |                         | -1,832.50               | U          |
| 04/30/2020      | INEI      | I2102741        |                | SONOCO RECYCLING LLC        | 520200           |                    |                         | -5,500.00               | U          |
| 04/30/2020      | INEI      | I2102741        |                | SONOCO RECYCLING LLC        | 520200           |                    | 5,500.00                |                         | U          |
| 04/30/2020      | INEI      | I2102741        |                | SONOCO RECYCLING LLC        | 520200           |                    |                         | -458.85                 | U          |
| 04/30/2020      | INEI      | I2102741        |                | SONOCO RECYCLING LLC        | 520200           |                    | 458.85                  |                         | U          |
| 04/30/2020      | INEI      | I2102741        |                | SONOCO RECYCLING LLC        | 520200           |                    | 1,392.00                |                         | U          |
| 04/30/2020      | INEI      | I2102741        |                | SONOCO RECYCLING LLC        | 520200           |                    |                         | -1,392.00               | U          |
| 05/05/2020      | INEI      | I2019532        |                | NINE LIVES MATTRESS RECYCLI | 520200           |                    | 2,242.50                |                         | U          |
| 05/05/2020      | INEI      | I2019532        |                | NINE LIVES MATTRESS RECYCLI | 520200           |                    |                         | -2,242.50               | U          |
| 05/13/2020      | CORD      | P2000635        |                | SONOCO RECYCLING LLC        | 520200           |                    |                         | 2,552.00                | U          |
| 05/14/2020      | INEI      | I2020029        |                | NINE LIVES MATTRESS RECYCLI | 520200           |                    | 1,712.50                |                         | U          |
| 05/14/2020      | INEI      | I2020029        |                | NINE LIVES MATTRESS RECYCLI | 520200           |                    |                         | -1,712.50               | U          |
| 05/22/2020      | INEI      | I2020281        |                | NINE LIVES MATTRESS RECYCLI | 520200           |                    |                         | -1,992.50               | U          |
| 05/22/2020      | INEI      | I2020281        |                | NINE LIVES MATTRESS RECYCLI | 520200           |                    | 1,992.50                |                         | U          |
| 05/28/2020      | INEI      | I2020615        |                | NINE LIVES MATTRESS RECYCLI | 520200           |                    | 2,412.50                |                         | U          |
| 05/28/2020      | INEI      | I2020615        |                | NINE LIVES MATTRESS RECYCLI | 520200           |                    |                         | -2,412.50               | U          |
| 05/30/2020      | INEI      | I2102743        |                | SONOCO RECYCLING LLC        | 520200           |                    | 505.50                  |                         | U          |
| 05/30/2020      | INEI      | I2102743        |                | SONOCO RECYCLING LLC        | 520200           |                    |                         | -505.50                 | U          |
| 05/30/2020      | INEI      | I2102743        |                | SONOCO RECYCLING LLC        | 520200           |                    | 5,375.00                |                         | U          |
| 05/30/2020      | INEI      | I2102743        |                | SONOCO RECYCLING LLC        | 520200           |                    |                         | -5,375.00               | U          |
| 05/30/2020      | INEI      | I2102743        |                | SONOCO RECYCLING LLC        | 520200           |                    | 1,392.00                |                         | U          |
| 05/30/2020      | INEI      | I2102743        |                | SONOCO RECYCLING LLC        | 520200           |                    |                         | -1,392.00               | U          |
| ENDING BALANCE: |           |                 |                | Contracted Services         | 520200           | 157,972.00         | 148,623.15              | 2,928.85                |            |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | Solid Waste                 | 5700             |                    |                         |                         |            |
| BEGINNING BALANCE: |           |                 |                | Towing Service              | 520233           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520233           | 580.00             |                         |                         | U          |
| ENDING BALANCE:    |           |                 |                | Towing Service              | 520233           | 580.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | E-Waste Recycling           | 520239           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520239           | 100,000.00         |                         |                         | U          |
| 07/01/2019         | PORD      | P2000379        |                | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    |                         | 100,000.00              | U          |
| 07/08/2019         | INEI      | I2002284        |                | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    | 2,074.49                |                         | U          |
| 07/08/2019         | INEI      | I2002284        |                | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    |                         | -2,074.49               | U          |
| 07/19/2019         | INEI      | I2002504        |                | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    | 2,089.26                |                         | U          |
| 07/19/2019         | INEI      | I2002504        |                | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    |                         | -2,089.26               | U          |
| 07/25/2019         | INEI      | I2003029        |                | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    |                         | -1,835.28               | U          |
| 07/25/2019         | INEI      | I2003029        |                | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    | 1,835.28                |                         | U          |
| 08/06/2019         | INEI      | I2003632        |                | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    |                         | -1,634.70               | U          |
| 08/06/2019         | INEI      | I2003632        |                | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    | 1,634.70                |                         | U          |
| 08/10/2019         | INEI      | I2003649        |                | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    |                         | -3,528.21               | U          |
| 08/10/2019         | INEI      | I2003649        |                | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    | 3,528.21                |                         | U          |
| 08/19/2019         | INEI      | I2004638        |                | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    |                         | -2,192.15               | U          |
| 08/19/2019         | INEI      | I2004638        |                | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    | 2,192.15                |                         | U          |
| 08/29/2019         | INEI      | I2004860        |                | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    | 2,297.34                |                         | U          |
| 08/29/2019         | INEI      | I2004860        |                | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    |                         | -2,297.34               | U          |
| 08/31/2019         | INEI      | I2004861        |                | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    |                         | -2,872.38               | U          |
| 08/31/2019         | INEI      | I2004861        |                | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    | 2,872.38                |                         | U          |
| 09/06/2019         | INEI      | I2004862        |                | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    | 3,863.82                |                         | U          |
| 09/06/2019         | INEI      | I2004862        |                | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    |                         | -3,863.82               | U          |
| 09/19/2019         | INEI      | I2006200        |                | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    | 2,399.30                |                         | U          |
| 09/19/2019         | INEI      | I2006200        |                | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    |                         | -2,399.30               | U          |
| 09/30/2019         | INEI      | I2006979        |                | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    | 3,518.46                |                         | U          |
| 09/30/2019         | INEI      | I2006979        |                | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    |                         | -3,518.46               | U          |
| 10/12/2019         | INEI      | I2007353        |                | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    | 5,923.50                |                         | U          |
| 10/12/2019         | INEI      | I2007353        |                | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    |                         | -5,923.50               | U          |
| 10/18/2019         | INEI      | I2007735        |                | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    | 3,442.26                |                         | U          |
| 10/18/2019         | INEI      | I2007735        |                | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    |                         | -3,442.26               | U          |
| 10/29/2019         | INEI      | I2008765        |                | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    | 3,754.13                |                         | U          |
| 10/29/2019         | INEI      | I2008765        |                | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    |                         | -3,754.13               | U          |
| 11/09/2019         | INEI      | I2009081        |                | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    | 2,110.86                |                         | U          |
| 11/09/2019         | INEI      | I2009081        |                | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    |                         | -2,110.86               | U          |
| 11/18/2019         | INEI      | I2009393        |                | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    | 3,401.31                |                         | U          |
| 11/18/2019         | INEI      | I2009393        |                | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    |                         | -3,401.31               | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | Solid Waste                 | 5700             |                    |                         |                         |            |
| 12/02/2019         | INEI      | I2011024        |                | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    | 2,487.71                |                         | U          |
| 12/02/2019         | INEI      | I2011024        |                | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    |                         | -2,487.71               | U          |
| 12/09/2019         | INEI      | I2011025        |                | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    | 2,750.05                |                         | U          |
| 12/09/2019         | INEI      | I2011025        |                | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    |                         | -2,750.05               | U          |
| 12/17/2019         | INEI      | I2011626        |                | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    | 2,514.97                |                         | U          |
| 12/17/2019         | INEI      | I2011626        |                | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    |                         | -2,514.97               | U          |
| 01/08/2020         | INEI      | I2012584        |                | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    | 2,263.90                |                         | U          |
| 01/08/2020         | INEI      | I2012584        |                | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    |                         | -2,263.90               | U          |
| 01/16/2020         | INEI      | I2013052        |                | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    | 2,657.82                |                         | U          |
| 01/16/2020         | INEI      | I2013052        |                | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    |                         | -2,657.82               | U          |
| 01/27/2020         | INEI      | I2014120        |                | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    | 1,196.40                |                         | U          |
| 01/27/2020         | INEI      | I2014120        |                | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    |                         | -1,196.40               | U          |
| 01/30/2020         | INEI      | I2014121        |                | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    | 2,725.50                |                         | U          |
| 01/30/2020         | INEI      | I2014121        |                | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    |                         | -2,725.50               | U          |
| 02/14/2020         | INEI      | I2014831        |                | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    | 4,197.49                |                         | U          |
| 02/14/2020         | INEI      | I2014831        |                | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    |                         | -4,197.49               | U          |
| 02/25/2020         | INEI      | I2015783        |                | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    | 3,624.00                |                         | U          |
| 02/25/2020         | INEI      | I2015783        |                | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    |                         | -3,624.00               | U          |
| 03/09/2020         | INEI      | I2016844        |                | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    |                         | -3,511.84               | U          |
| 03/09/2020         | INEI      | I2016844        |                | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    | 3,511.84                |                         | U          |
| 03/11/2020         | INEI      | I2017041        |                | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    | 3,429.24                |                         | U          |
| 03/11/2020         | INEI      | I2017041        |                | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    |                         | -3,429.24               | U          |
| 03/31/2020         | INEI      | I2017947        |                | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    |                         | -3,477.85               | U          |
| 03/31/2020         | INEI      | I2017947        |                | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    | 3,477.85                |                         | U          |
| 04/10/2020         | INEI      | I2018330        |                | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    | 3,685.70                |                         | U          |
| 04/10/2020         | INEI      | I2018330        |                | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    |                         | -3,685.70               | U          |
| 04/20/2020         | INEI      | I2018970        |                | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    | 3,467.35                |                         | U          |
| 04/20/2020         | INEI      | I2018970        |                | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    |                         | -3,467.35               | U          |
| 04/29/2020         | INEI      | I2019389        |                | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    | 3,193.69                |                         | U          |
| 04/29/2020         | INEI      | I2019389        |                | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    |                         | -3,193.69               | U          |
| 05/06/2020         | INEI      | I2019642        |                | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    | 3,962.00                |                         | U          |
| 05/06/2020         | INEI      | I2019642        |                | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    |                         | -3,962.00               | U          |
| 05/14/2020         | INEI      | I2100096        |                | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    | 4,012.23                |                         | U          |
| 05/14/2020         | INEI      | I2100096        |                | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    |                         | -4,012.23               | U          |
| 05/19/2020         | INEI      | I2020275        |                | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    | 3,162.11                |                         | U          |
| 05/19/2020         | INEI      | I2020275        |                | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    |                         | -3,162.11               | U          |
| ENDING BALANCE:    |           |                 |                | E-Waste Recycling           | 520239           | 100,000.00         | 103,257.30              | -3,257.30               |            |
| BEGINNING BALANCE: |           |                 |                | Drug Testing Services       | 520302           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520302           | 50.00              |                         |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121207 Solid Waste / Recycling

| TRANS DATE                                     | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Solid Waste                 | 5700         |                 |                      |                      |         |
| 07/01/2019                                     | PORD      | P2002091        |                | MIDLANDS EXAMS AND DRUG SCR | 520302       |                 |                      | 50.00                | U       |
| 09/30/2019                                     | INEI      | I2009293        |                | MIDLANDS EXAMS AND DRUG SCR | 520302       |                 | 40.00                |                      | U       |
| 09/30/2019                                     | INEI      | I2009293        |                | MIDLANDS EXAMS AND DRUG SCR | 520302       |                 |                      | -40.00               | U       |
| 11/19/2019                                     | PORD      | P2002016        |                | MIDLANDS EXAMS AND DRUG SCR | 520302       |                 |                      | 50.00                | U       |
| 11/19/2019                                     | POCL      | *2000876        |                | Close PO P2002016           | 520302       |                 |                      | -50.00               | U       |
| ENDING BALANCE: Drug Testing Services          |           |                 |                |                             | 520302       | 50.00           | 40.00                | 10.00                |         |
| BEGINNING BALANCE: Infectious Disease Services |           |                 |                |                             | 520305       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                     | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520305       | 310.00          |                      |                      | U       |
| 07/01/2019                                     | PORD      | P2000363        |                | LMC OCCUPATIONAL HEALTH     | 520305       |                 |                      | 310.00               | U       |
| 08/08/2019                                     | INEI      | I2003999        |                | LMC OCCUPATIONAL HEALTH     | 520305       |                 | 81.00                |                      | U       |
| 08/08/2019                                     | INEI      | I2003999        |                | LMC OCCUPATIONAL HEALTH     | 520305       |                 |                      | -81.00               | U       |
| 09/05/2019                                     | INEI      | I2005865        |                | LMC OCCUPATIONAL HEALTH     | 520305       |                 | 81.00                |                      | U       |
| 09/05/2019                                     | INEI      | I2005865        |                | LMC OCCUPATIONAL HEALTH     | 520305       |                 |                      | -81.00               | U       |
| 02/13/2020                                     | INEI      | I2014837        |                | LMC OCCUPATIONAL HEALTH     | 520305       |                 | 81.00                |                      | U       |
| 02/13/2020                                     | INEI      | I2014837        |                | LMC OCCUPATIONAL HEALTH     | 520305       |                 |                      | -81.00               | U       |
| ENDING BALANCE: Infectious Disease Services    |           |                 |                |                             | 520305       | 310.00          | 243.00               | 67.00                |         |
| BEGINNING BALANCE: Office Supplies             |           |                 |                |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                     | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521000       | 100.00          |                      |                      | U       |
| ENDING BALANCE: Office Supplies                |           |                 |                |                             | 521000       | 100.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Duplicating                 |           |                 |                |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                     | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521100       | 72.00           |                      |                      | U       |
| 07/31/2019                                     | INNI      | I2004444        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 24.49                |                      | U       |
| 08/31/2019                                     | INNI      | I2006311        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 5.09                 |                      | U       |
| 09/30/2019                                     | INNI      | I2007379        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 19.58                |                      | U       |
| 10/31/2019                                     | INNI      | I2010888        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 16.74                |                      | U       |
| 11/30/2019                                     | INNI      | I2012588        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 3.93                 |                      | U       |
| 12/31/2019                                     | INNI      | I2014595        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 1.34                 |                      | U       |
| 01/31/2020                                     | INNI      | I2014633        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 4.57                 |                      | U       |
| 02/29/2020                                     | INNI      | I2016213        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 4.42                 |                      | U       |
| 03/31/2020                                     | INNI      | I2018253        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 4.39                 |                      | U       |
| 04/30/2020                                     | INNI      | I2019787        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 0.49                 |                      | U       |
| 05/20/2020                                     | BD02      | J2003725        |                | ABT 20-250                  | 521100       | 30.00           |                      |                      | U       |
| 05/31/2020                                     | INNI      | I2100970        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 1.37                 |                      | U       |
| ENDING BALANCE: Duplicating                    |           |                 |                |                             | 521100       | 102.00          | 86.41                | 0.00                 |         |



COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | Solid Waste                           | 5700         |                 |                      |                      |         |
|            |           |                 |                | BEGINNING BALANCE: Operating Supplies | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                       | 521200       | 4,000.00        |                      |                      | U       |
| 07/01/2019 | PORD      | P2000272        |                | GRAINGER INDUSTRIAL SUPPLY            | 521200       |                 |                      | 300.00               | U       |
| 07/01/2019 | PORD      | P2000273        |                | LOWES                                 | 521200       |                 |                      | 1,200.00             | U       |
| 07/01/2019 | PORD      | P2000274        |                | TERRACYCLE REGULATED WASTE            | 521200       |                 |                      | 500.00               | U       |
| 07/09/2019 | INEI      | I2002122        |                | LOWES                                 | 521200       |                 |                      | -99.61               | U       |
| 07/09/2019 | INEI      | I2002122        |                | LOWES                                 | 521200       |                 | 99.61                |                      | U       |
| 07/10/2019 | ISSU      | U2000184        |                | SWM- RECYCLING                        | 521200       |                 | 383.00               |                      | U       |
| 07/16/2019 | INEI      | I2002469        |                | LOWES                                 | 521200       |                 | 55.32                |                      | U       |
| 07/16/2019 | INEI      | I2002469        |                | LOWES                                 | 521200       |                 |                      | -55.32               | U       |
| 07/19/2019 | INEI      | I2002470        |                | LOWES                                 | 521200       |                 | 9.84                 |                      | U       |
| 07/19/2019 | INEI      | I2002470        |                | LOWES                                 | 521200       |                 |                      | -9.84                | U       |
| 07/25/2019 | INEI      | I2002728        |                | LOWES                                 | 521200       |                 |                      | -8.12                | U       |
| 07/25/2019 | INEI      | I2002728        |                | LOWES                                 | 521200       |                 | 8.12                 |                      | U       |
| 08/02/2019 | INEI      | I2003317        |                | LOWES                                 | 521200       |                 |                      | -50.73               | U       |
| 08/02/2019 | INEI      | I2003317        |                | LOWES                                 | 521200       |                 | 50.73                |                      | U       |
| 08/15/2019 | INEI      | I2004030        |                | LOWES                                 | 521200       |                 | 22.34                |                      | U       |
| 08/15/2019 | INEI      | I2004030        |                | LOWES                                 | 521200       |                 |                      | -22.34               | U       |
| 08/31/2019 | JE20      | F2001055        |                | PCard-LEE MCINTYRE                    | 521200       |                 | 4.59                 |                      | U       |
| 09/04/2019 | INEI      | I2005325        |                | LOWES                                 | 521200       |                 | 36.51                |                      | U       |
| 09/04/2019 | INEI      | I2005325        |                | LOWES                                 | 521200       |                 |                      | -36.51               | U       |
| 09/30/2019 | JE20      | F2001152        |                | PCard-LEE MCINTYRE                    | 521200       |                 | 53.99                |                      | U       |
| 11/04/2019 | INEI      | I2008501        |                | LOWES                                 | 521200       |                 | 6.09                 |                      | U       |
| 11/04/2019 | INEI      | I2008501        |                | LOWES                                 | 521200       |                 |                      | -6.09                | U       |
| 12/02/2019 | INEI      | I2010609        |                | GRAINGER INDUSTRIAL SUPPLY            | 521200       |                 | 83.32                |                      | U       |
| 12/02/2019 | INEI      | I2010609        |                | GRAINGER INDUSTRIAL SUPPLY            | 521200       |                 |                      | -83.32               | U       |
| 12/13/2019 | INEI      | I2010948        |                | LOWES                                 | 521200       |                 | 14.19                |                      | U       |
| 12/13/2019 | INEI      | I2010948        |                | LOWES                                 | 521200       |                 |                      | -14.19               | U       |
| 01/03/2020 | ISSU      | U2003066        |                | SWM- RECYCLING                        | 521200       |                 | 225.30               |                      | U       |
| 01/07/2020 | ICEI      | I2012648        |                | LOWES                                 | 521200       |                 | -47.75               |                      | U       |
| 01/07/2020 | ICEI      | I2012648        |                | LOWES                                 | 521200       |                 |                      | 47.75                | U       |
| 01/07/2020 | INEI      | I2012648        |                | LOWES                                 | 521200       |                 |                      | -47.75               | U       |
| 01/07/2020 | INEI      | I2012648        |                | LOWES                                 | 521200       |                 | 47.75                |                      | U       |
| 01/07/2020 | INEI      | I2012648        |                | LOWES                                 | 521200       |                 |                      | -47.75               | U       |
| 01/07/2020 | INEI      | I2012648        |                | LOWES                                 | 521200       |                 | 47.75                |                      | U       |
| 01/15/2020 | INEI      | I2012914        |                | LOWES                                 | 521200       |                 | 15.33                |                      | U       |
| 01/15/2020 | INEI      | I2012914        |                | LOWES                                 | 521200       |                 |                      | -15.33               | U       |
| 01/31/2020 | JE20      | F2002484        |                | PCard-LEE MCINTYRE                    | 521200       |                 | -13.59               |                      | U       |
| 01/31/2020 | JE20      | F2002484        |                | PCard-LEE MCINTYRE                    | 521200       |                 | 13.59                |                      | U       |
| 03/20/2020 | ISSU      | U2004387        |                | SWM COLLECTIONS                       | 521200       |                 | 33.30                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Solid Waste                 | 5700         |                 |                      |                      |         |
| 04/16/2020   | INEI      | I2018600        |                | LOWES                       | 521200       |                 | 14.47                |                      | U       |
| 04/16/2020   | INEI      | I2018600        |                | LOWES                       | 521200       |                 |                      | -14.47               | U       |
| 04/30/2020   | JE20      | F2003671        |                | PCard-LEE MCINTYRE          | 521200       |                 | 88.48                |                      | U       |
| 05/15/2020   | ISSU      | U2005321        |                | swm- recycling              | 521200       |                 | 845.83               |                      | U       |
| 05/20/2020   | INEI      | I2020315        |                | LOWES                       | 521200       |                 | 15.24                |                      | U       |
| 05/20/2020   | INEI      | I2020315        |                | LOWES                       | 521200       |                 |                      | -15.24               | U       |
| 05/27/2020   | INEI      | I2020590        |                | LOWES                       | 521200       |                 |                      | -35.00               | U       |
| 05/27/2020   | INEI      | I2020590        |                | LOWES                       | 521200       |                 | 35.00                |                      | U       |
| ENDING BALANCE: Operating Supplies                   |           |                 |                |                             | 521200       | 4,000.00        | 2,148.35             | 1,486.14             |         |
| BEGINNING BALANCE: Occupational Health Supplies      |           |                 |                |                             | 521402       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521402       | 100.00          |                      |                      | U       |
| 05/20/2020   | BD02      | J2003725        |                | ABT 20-250                  | 521402       | -30.00          |                      |                      | U       |
| ENDING BALANCE: Occupational Health Supplies         |           |                 |                |                             | 521402       | 70.00           | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Heavy Equip Repairs & Maintenance |           |                 |                |                             | 522100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 522100       | 2,500.00        |                      |                      | U       |
| 02/06/2020   | INNI      | CR210026        |                | LIFSTONE LLC                | 522100       |                 | 401.75               |                      | U       |
| ENDING BALANCE: Heavy Equip Repairs & Maintenance    |           |                 |                |                             | 522100       | 2,500.00        | 401.75               | 0.00                 |         |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance |           |                 |                |                             | 522200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 522200       | 20,000.00       |                      |                      | U       |
| 07/01/2019   | PORD      | P2000377        |                | FASTENAL                    | 522200       |                 |                      | 300.00               | U       |
| 07/01/2019   | PORD      | P2000378        |                | HUTCHINS, HUTCHINS, SMITH,  | 522200       |                 |                      | 6,000.00             | U       |
| 07/01/2019   | PORD      | P2000380        |                | LEE TRANSPORT EQUIPMENT INC | 522200       |                 |                      | 1,200.00             | U       |
| 07/01/2019   | PORD      | P2000269        |                | CONTAINER SERVICES UNLIMITE | 522200       |                 |                      | 8,000.00             | U       |
| 07/01/2019   | PORD      | P2000762        |                | HUTCHINS, HUTCHINS, SMITH,  | 522200       |                 |                      | 6,000.00             | U       |
| 07/05/2019   | POCL      | *2000017        |                | Close PO P2000378           | 522200       |                 |                      | -6,000.00            | U       |
| 07/11/2019   | INEI      | I2002671        |                | FASTENAL                    | 522200       | 137.54          |                      |                      | U       |
| 07/11/2019   | INEI      | I2002671        |                | FASTENAL                    | 522200       |                 |                      | -137.54              | U       |
| 07/12/2019   | INEI      | I2002120        |                | LEE TRANSPORT EQUIPMENT INC | 522200       |                 |                      | -37.45               | U       |
| 07/12/2019   | INEI      | I2002120        |                | LEE TRANSPORT EQUIPMENT INC | 522200       | 37.45           |                      |                      | U       |
| 07/22/2019   | INEI      | I2002828        |                | LEE TRANSPORT EQUIPMENT INC | 522200       |                 |                      | -35.31               | U       |
| 07/22/2019   | INEI      | I2002828        |                | LEE TRANSPORT EQUIPMENT INC | 522200       | 35.31           |                      |                      | U       |
| 07/23/2019   | INEI      | I2013269        |                | HUTCHINS, HUTCHINS, SMITH,  | 522200       |                 |                      | -925.00              | U       |
| 07/23/2019   | INEI      | I2013269        |                | HUTCHINS, HUTCHINS, SMITH,  | 522200       | 925.00          |                      |                      | U       |
| 07/31/2019   | JE20      | F2000655        |                | PCard-LEE MCINTYRE          | 522200       |                 | 86.81                |                      | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Solid Waste                 | 5700             |                    |                         |                         |            |
| 08/27/2019 | INEI      | I2004988        |                | LEE TRANSPORT EQUIPMENT INC | 522200           |                    | 98.44                   |                         | U          |
| 08/27/2019 | INEI      | I2004988        |                | LEE TRANSPORT EQUIPMENT INC | 522200           |                    |                         | -98.44                  | U          |
| 08/29/2019 | INEI      | I2013271        |                | HUTCHINS, HUTCHINS, SMITH,  | 522200           |                    | 350.00                  |                         | U          |
| 08/29/2019 | INEI      | I2013271        |                | HUTCHINS, HUTCHINS, SMITH,  | 522200           |                    |                         | -350.00                 | U          |
| 09/30/2019 | ISSU      | U2001590        |                | SWM                         | 522200           |                    | 683.85                  |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-LEE MCINTYRE          | 522200           |                    | 90.24                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-LEE MCINTYRE          | 522200           |                    | 41.71                   |                         | U          |
| 10/03/2019 | INEI      | I2006986        |                | LEE TRANSPORT EQUIPMENT INC | 522200           |                    | 60.99                   |                         | U          |
| 10/03/2019 | INEI      | I2006986        |                | LEE TRANSPORT EQUIPMENT INC | 522200           |                    |                         | -60.99                  | U          |
| 10/23/2019 | INEI      | I2008510        |                | LEE TRANSPORT EQUIPMENT INC | 522200           |                    | 561.75                  |                         | U          |
| 10/23/2019 | INEI      | I2008510        |                | LEE TRANSPORT EQUIPMENT INC | 522200           |                    |                         | -561.75                 | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-LEE MCINTYRE          | 522200           |                    | 146.94                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-LEE MCINTYRE          | 522200           |                    | 323.88                  |                         | U          |
| 12/02/2019 | INEI      | I2010456        |                | FASTENAL                    | 522200           |                    | 5.46                    |                         | U          |
| 12/02/2019 | INEI      | I2010456        |                | FASTENAL                    | 522200           |                    |                         | -5.46                   | U          |
| 12/19/2019 | INEI      | I2013272        |                | HUTCHINS, HUTCHINS, SMITH,  | 522200           |                    | 2,395.00                |                         | U          |
| 12/19/2019 | INEI      | I2013272        |                | HUTCHINS, HUTCHINS, SMITH,  | 522200           |                    |                         | -2,395.00               | U          |
| 12/20/2019 | INEI      | I2011269        |                | LEE TRANSPORT EQUIPMENT INC | 522200           |                    | 197.05                  |                         | U          |
| 12/20/2019 | INEI      | I2011269        |                | LEE TRANSPORT EQUIPMENT INC | 522200           |                    |                         | -197.05                 | U          |
| 01/03/2020 | INEI      | I2012148        |                | LEE TRANSPORT EQUIPMENT INC | 522200           |                    | 19.26                   |                         | U          |
| 01/03/2020 | INEI      | I2012148        |                | LEE TRANSPORT EQUIPMENT INC | 522200           |                    |                         | -19.26                  | U          |
| 01/03/2020 | INEI      | I2012150        |                | LEE TRANSPORT EQUIPMENT INC | 522200           |                    |                         | -497.55                 | U          |
| 01/03/2020 | INEI      | I2012150        |                | LEE TRANSPORT EQUIPMENT INC | 522200           |                    | 497.55                  |                         | U          |
| 01/08/2020 | INEI      | I2013273        |                | HUTCHINS, HUTCHINS, SMITH,  | 522200           |                    | 250.00                  |                         | U          |
| 01/08/2020 | INEI      | I2013273        |                | HUTCHINS, HUTCHINS, SMITH,  | 522200           |                    |                         | -250.00                 | U          |
| 01/13/2020 | INEI      | I2012910        |                | LEE TRANSPORT EQUIPMENT INC | 522200           |                    |                         | -80.25                  | U          |
| 01/13/2020 | INEI      | I2012910        |                | LEE TRANSPORT EQUIPMENT INC | 522200           |                    | 80.25                   |                         | U          |
| 01/15/2020 | CORD      | P2000380        |                | LEE TRANSPORT EQUIPMENT INC | 522200           |                    |                         | 1,000.00                | U          |
| 01/23/2020 | INEI      | I2013253        |                | LEE TRANSPORT EQUIPMENT INC | 522200           |                    | 85.60                   |                         | U          |
| 01/23/2020 | INEI      | I2013253        |                | LEE TRANSPORT EQUIPMENT INC | 522200           |                    |                         | -85.60                  | U          |
| 01/27/2020 | INEI      | I2013777        |                | LEE TRANSPORT EQUIPMENT INC | 522200           |                    | 112.35                  |                         | U          |
| 01/27/2020 | INEI      | I2013777        |                | LEE TRANSPORT EQUIPMENT INC | 522200           |                    |                         | -112.35                 | U          |
| 01/29/2020 | INEI      | I2013778        |                | LEE TRANSPORT EQUIPMENT INC | 522200           |                    |                         | -181.90                 | U          |
| 01/29/2020 | INEI      | I2013778        |                | LEE TRANSPORT EQUIPMENT INC | 522200           |                    | 181.90                  |                         | U          |
| 01/31/2020 | INEI      | I2014364        |                | LEE TRANSPORT EQUIPMENT INC | 522200           |                    | 497.55                  |                         | U          |
| 01/31/2020 | INEI      | I2014364        |                | LEE TRANSPORT EQUIPMENT INC | 522200           |                    |                         | -497.55                 | U          |
| 02/05/2020 | CORD      | P2000380        |                | LEE TRANSPORT EQUIPMENT INC | 522200           |                    |                         | 1,000.00                | U          |
| 02/07/2020 | INEI      | I2014418        |                | HUTCHINS, HUTCHINS, SMITH,  | 522200           |                    | 1,712.00                |                         | U          |
| 02/07/2020 | INEI      | I2014418        |                | HUTCHINS, HUTCHINS, SMITH,  | 522200           |                    |                         | -1,712.00               | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-LEE MCINTYRE          | 522200           |                    | 165.07                  |                         | U          |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | Solid Waste                 | 5700             |                    |                         |                         |            |
| 03/30/2020  | INEI      | I2017940        |                | FASTENAL                    | 522200           |                    | 7.40                    |                         | U          |
| 03/30/2020  | INEI      | I2017940        |                | FASTENAL                    | 522200           |                    |                         | -7.40                   | U          |
| 03/31/2020  | JE20      | F2003502        |                | PCard-LEE MCINTYRE          | 522200           |                    | 476.12                  |                         | U          |
| 03/31/2020  | JE20      | F2003502        |                | PCard-LEE MCINTYRE          | 522200           |                    | 27.05                   |                         | U          |
| 04/02/2020  | INEI      | I2101777        |                | HUTCHINS, HUTCHINS, SMITH,  | 522200           |                    | 615.25                  |                         | U          |
| 04/02/2020  | INEI      | I2101777        |                | HUTCHINS, HUTCHINS, SMITH,  | 522200           |                    |                         | -615.25                 | U          |
| 04/07/2020  | INEI      | I2018364        |                | LEE TRANSPORT EQUIPMENT INC | 522200           |                    | 107.00                  |                         | U          |
| 04/07/2020  | INEI      | I2018364        |                | LEE TRANSPORT EQUIPMENT INC | 522200           |                    |                         | -107.00                 | U          |
| 04/22/2020  | INEI      | I2018964        |                | FASTENAL                    | 522200           |                    | 12.60                   |                         | U          |
| 04/22/2020  | INEI      | I2018964        |                | FASTENAL                    | 522200           |                    |                         | -12.60                  | U          |
| 05/14/2020  | INEI      | I2101778        |                | HUTCHINS, HUTCHINS, SMITH,  | 522200           |                    | 802.50                  |                         | U          |
| 05/14/2020  | INEI      | I2101778        |                | HUTCHINS, HUTCHINS, SMITH,  | 522200           |                    |                         | -802.50                 | U          |
| 05/21/2020  | INEI      | I2020274        |                | HUTCHINS, HUTCHINS, SMITH,  | 522200           |                    | 80.00                   |                         | U          |
| 05/21/2020  | INEI      | I2020274        |                | HUTCHINS, HUTCHINS, SMITH,  | 522200           |                    |                         | -80.00                  | U          |
| 05/22/2020  | INEI      | I2020338        |                | LEE TRANSPORT EQUIPMENT INC | 522200           |                    | 160.50                  |                         | U          |
| 05/22/2020  | INEI      | I2020338        |                | LEE TRANSPORT EQUIPMENT INC | 522200           |                    |                         | -160.50                 | U          |
| ENDING BALANCE: Small Equip Repairs & Maintenance |           |                 |                |                             | 522200           | 20,000.00          | 12,067.37               | 7,474.30                |            |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance  |           |                 |                |                             | 522300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 522300           | 9,000.00           |                         |                         | U          |
| 07/01/2019  | PORD      | P2000442        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | 700.00                  | U          |
| 07/01/2019  | PORD      | P2000445        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | 500.00                  | U          |
| 07/01/2019  | PORD      | P2000516        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | 3,500.00                | U          |
| 07/02/2019  | ISSU      | U2000058        |                | FLEET/ SW 41170             | 522300           |                    | 588.76                  |                         | U          |
| 07/02/2019  | ISSU      | U2000069        |                | SOLID WASTE 15538           | 522300           |                    | 1.02                    |                         | U          |
| 07/03/2019  | ISSU      | U2000091        |                | FLEET/ SW 15540             | 522300           |                    | 82.10                   |                         | U          |
| 07/07/2019  | PORD      | P2001244        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | 3,500.00                | U          |
| 07/31/2019  | JE20      | F2000655        |                | PCard-CASSIE VANN           | 522300           |                    | 11.79                   |                         | U          |
| 08/02/2019  | INEI      | I2003245        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 2.15                    |                         | U          |
| 08/02/2019  | INEI      | I2003245        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -2.15                   | U          |
| 08/02/2019  | INEI      | I2003246        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -8.55                   | U          |
| 08/02/2019  | INEI      | I2003246        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 8.55                    |                         | U          |
| 08/05/2019  | ISSU      | U2000606        |                | fleet/ sw 21066             | 522300           |                    | 172.01                  |                         | U          |
| 08/05/2019  | INEI      | I2003500        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 9.85                    |                         | U          |
| 08/05/2019  | INEI      | I2003500        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -9.85                   | U          |
| 08/05/2019  | INEI      | I2003502        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -20.13                  | U          |
| 08/05/2019  | INEI      | I2003502        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 20.13                   |                         | U          |
| 08/07/2019  | POCL      | *2000254        |                | Close PO P2000516           | 522300           |                    |                         | -3,500.00               | U          |
| 08/15/2019  | INEI      | I2004042        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 34.51                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Solid Waste               | 5700             |                    |                         |                         |            |
| 08/15/2019 | INEI      | I2004042        |                | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -34.51                  | U          |
| 08/16/2019 | INEI      | I2004044        |                | GENUINE PARTS COMPANY INC | 522300           |                    | 28.41                   |                         | U          |
| 08/16/2019 | INEI      | I2004044        |                | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -28.41                  | U          |
| 08/16/2019 | INEI      | I2004049        |                | GENUINE PARTS COMPANY INC | 522300           |                    | 47.64                   |                         | U          |
| 08/16/2019 | INEI      | I2004049        |                | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -47.64                  | U          |
| 08/16/2019 | INEI      | I2004051        |                | GENUINE PARTS COMPANY INC | 522300           |                    | 8.47                    |                         | U          |
| 08/16/2019 | INEI      | I2004051        |                | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -8.47                   | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-CASSIE VANN         | 522300           |                    | 72.07                   |                         | U          |
| 09/04/2019 | ISSU      | U2001091        |                | FLEET/ LANDFILL           | 522300           |                    | 94.75                   |                         | U          |
| 09/10/2019 | INEI      | I2005641        |                | GENUINE PARTS COMPANY INC | 522300           |                    | 62.76                   |                         | U          |
| 09/10/2019 | INEI      | I2005641        |                | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -62.76                  | U          |
| 09/17/2019 | ISSU      | U2001313        |                | FLEET SWM CNTY#41170      | 522300           |                    | 649.39                  |                         | U          |
| 09/17/2019 | ISSC      | U2001330        |                | FLEET SWM CNTY# 41170     | 522300           |                    | -61.89                  |                         | U          |
| 09/17/2019 | ISSU      | U2001331        |                | FLEET SWM CNTY# 41170     | 522300           |                    | 74.64                   |                         | U          |
| 10/01/2019 | ISSU      | U2001636        |                | fleet/ sw 41169           | 522300           |                    | 7.61                    |                         | U          |
| 10/24/2019 | ISSU      | U2002058        |                | fleet sw 21073            | 522300           |                    | 10.20                   |                         | U          |
| 10/25/2019 | ISSU      | U2002059        |                | FLEET/ SW 15551           | 522300           |                    | 133.27                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-LEE MCINTYRE        | 522300           |                    | 8.16                    |                         | U          |
| 11/12/2019 | INEI      | I2009370        |                | GENUINE PARTS COMPANY INC | 522300           |                    | 10.57                   |                         | U          |
| 11/12/2019 | INEI      | I2009370        |                | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -10.57                  | U          |
| 11/13/2019 | INEI      | I2009373        |                | GENUINE PARTS COMPANY INC | 522300           |                    | 50.50                   |                         | U          |
| 11/13/2019 | INEI      | I2009373        |                | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -50.50                  | U          |
| 11/14/2019 | ISSU      | U2002394        |                | FLEET/ SW 19639           | 522300           |                    | 135.26                  |                         | U          |
| 11/14/2019 | INEI      | I2009348        |                | JIM HUDSON FORD INC       | 522300           |                    | 93.68                   |                         | U          |
| 11/14/2019 | INEI      | I2009348        |                | JIM HUDSON FORD INC       | 522300           |                    |                         | -93.68                  | U          |
| 11/20/2019 | ISSU      | U2002492        |                | FLEET/ SW 41170           | 522300           |                    | 2.36                    |                         | U          |
| 11/20/2019 | ISSU      | U2002501        |                | FLEET/ SW 41170           | 522300           |                    | 4.92                    |                         | U          |
| 12/12/2019 | INEI      | I2011166        |                | JIM HUDSON FORD INC       | 522300           |                    | 739.85                  |                         | U          |
| 12/12/2019 | INEI      | I2011166        |                | JIM HUDSON FORD INC       | 522300           |                    |                         | -739.85                 | U          |
| 12/13/2019 | INEI      | I2010918        |                | GENUINE PARTS COMPANY INC | 522300           |                    | 67.63                   |                         | U          |
| 12/13/2019 | INEI      | I2010918        |                | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -67.63                  | U          |
| 12/13/2019 | INEI      | I2011167        |                | JIM HUDSON FORD INC       | 522300           |                    | 35.91                   |                         | U          |
| 12/13/2019 | INEI      | I2011167        |                | JIM HUDSON FORD INC       | 522300           |                    |                         | -35.91                  | U          |
| 12/17/2019 | INEC      | I2011165        |                | JIM HUDSON FORD INC       | 522300           |                    | -35.91                  |                         | U          |
| 12/17/2019 | INEC      | I2011165        |                | JIM HUDSON FORD INC       | 522300           |                    |                         | 35.91                   | U          |
| 12/17/2019 | INEI      | I2011168        |                | JIM HUDSON FORD INC       | 522300           |                    | 24.91                   |                         | U          |
| 12/17/2019 | INEI      | I2011168        |                | JIM HUDSON FORD INC       | 522300           |                    |                         | -24.91                  | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-LEE MCINTYRE        | 522300           |                    | 243.52                  |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-LEE MCINTYRE        | 522300           |                    | 83.00                   |                         | U          |
| 02/04/2020 | INEI      | I2014522        |                | GENUINE PARTS COMPANY INC | 522300           |                    | 62.76                   |                         | U          |

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| TRANS DATE      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                   | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------|-----------|-----------------|----------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                 |           |                 |                | Solid Waste                   | 5700             |                    |                         |                         |            |
| 02/04/2020      | INEI      | I2014522        |                | GENUINE PARTS COMPANY INC     | 522300           |                    |                         | -62.76                  | U          |
| 02/06/2020      | ISSU      | U2003629        |                | FLEET/ SW 41170               | 522300           |                    | 167.72                  |                         | U          |
| 02/06/2020      | ISSU      | U2003631        |                | FLEET 41170                   | 522300           |                    | 39.24                   |                         | U          |
| 02/11/2020      | ISSU      | U2003705        |                | FLEET / SW CNTY# 41169        | 522300           |                    | 167.72                  |                         | U          |
| 02/27/2020      | INEI      | I2015692        |                | JIM HUDSON FORD INC           | 522300           |                    | 300.54                  |                         | U          |
| 02/27/2020      | INEI      | I2015692        |                | JIM HUDSON FORD INC           | 522300           |                    |                         | -300.54                 | U          |
| 02/27/2020      | INEI      | I2015693        |                | JIM HUDSON FORD INC           | 522300           |                    | 264.26                  |                         | U          |
| 02/27/2020      | INEI      | I2015693        |                | JIM HUDSON FORD INC           | 522300           |                    |                         | -264.26                 | U          |
| 02/29/2020      | JE20      | F2003108        |                | PCard-LEE MCINTYRE            | 522300           |                    | 378.97                  |                         | U          |
| 03/05/2020      | INEI      | I2016260        |                | GENUINE PARTS COMPANY INC     | 522300           |                    |                         | -49.03                  | U          |
| 03/05/2020      | INEI      | I2016260        |                | GENUINE PARTS COMPANY INC     | 522300           |                    | 49.03                   |                         | U          |
| 03/10/2020      | INEI      | I2016697        |                | GENUINE PARTS COMPANY INC     | 522300           |                    |                         | -13.98                  | U          |
| 03/10/2020      | INEI      | I2016697        |                | GENUINE PARTS COMPANY INC     | 522300           |                    | 13.98                   |                         | U          |
| 03/31/2020      | JE20      | F2003502        |                | PCard-CASSIE VANN             | 522300           |                    | -13.07                  |                         | U          |
| 03/31/2020      | JE20      | F2003502        |                | PCard-CASSIE VANN             | 522300           |                    | 20.59                   |                         | U          |
| 03/31/2020      | JE20      | F2003502        |                | PCard-CASSIE VANN             | 522300           |                    | 13.07                   |                         | U          |
| 03/31/2020      | JE20      | F2003502        |                | PCard-LEE MCINTYRE            | 522300           |                    | 18.98                   |                         | U          |
| 03/31/2020      | JE20      | F2003502        |                | PCard-LEE MCINTYRE            | 522300           |                    | 8.59                    |                         | U          |
| 04/23/2020      | ISSU      | U2004927        |                | FLEET S/W CNTY#41170          | 522300           |                    | 5.83                    |                         | U          |
| 04/24/2020      | INEI      | I2019021        |                | GENUINE PARTS COMPANY INC     | 522300           |                    |                         | -10.57                  | U          |
| 04/24/2020      | INEI      | I2019021        |                | GENUINE PARTS COMPANY INC     | 522300           |                    | 10.57                   |                         | U          |
| 04/24/2020      | INEI      | I2019022        |                | GENUINE PARTS COMPANY INC     | 522300           |                    |                         | -89.14                  | U          |
| 04/24/2020      | INEI      | I2019022        |                | GENUINE PARTS COMPANY INC     | 522300           |                    | 89.14                   |                         | U          |
| 04/25/2020      | INEI      | I2019023        |                | GENUINE PARTS COMPANY INC     | 522300           |                    |                         | -89.14                  | U          |
| 04/25/2020      | INEI      | I2019023        |                | GENUINE PARTS COMPANY INC     | 522300           |                    | 89.14                   |                         | U          |
| 04/28/2020      | CORD      | P2000442        |                | GENUINE PARTS COMPANY INC     | 522300           |                    |                         | 200.00                  | U          |
| 04/28/2020      | CORD      | P2001244        |                | JIM HUDSON FORD INC           | 522300           |                    |                         | -2,000.00               | U          |
| 05/08/2020      | ISSU      | U2005216        |                | FLEET SOLID WASTE CNTY#1818   | 522300           |                    | 66.63                   |                         | U          |
| 05/14/2020      | INEI      | I2019834        |                | GENUINE PARTS COMPANY INC     | 522300           |                    |                         | -75.61                  | U          |
| 05/14/2020      | INEI      | I2019834        |                | GENUINE PARTS COMPANY INC     | 522300           |                    | 75.61                   |                         | U          |
| 05/15/2020      | INEI      | I2019836        |                | GENUINE PARTS COMPANY INC     | 522300           |                    | 5.05                    |                         | U          |
| 05/15/2020      | INEI      | I2019836        |                | GENUINE PARTS COMPANY INC     | 522300           |                    |                         | -5.05                   | U          |
| 05/18/2020      | ISSU      | U2005353        |                | FLEET SOLID WASTE CNTY#1552   | 522300           |                    | 66.64                   |                         | U          |
| 05/21/2020      | ISSU      | U2005442        |                | FLEET/ SW 41170               | 522300           |                    | 17.06                   |                         | U          |
| 05/28/2020      | ISSU      | U2005515        |                | fleet/ sw 21068               | 522300           |                    | 202.90                  |                         | U          |
| 05/31/2020      | JE20      | F2003801        |                | PCard-CASSIE VANN             | 522300           |                    | 214.00                  |                         | U          |
| 05/31/2020      | JE20      | F2003801        |                | PCard-CASSIE VANN             | 522300           |                    | 21.04                   |                         | U          |
| ENDING BALANCE: |           |                 |                | Vehicle Repairs & Maintenance | 522300           | 9,000.00           | 5,878.54                | 730.31                  |            |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | Solid Waste                 | 5700             |                    |                         |                         |            |
| BEGINNING BALANCE: Vehicle Insurance                |           |                 |                |                             | 524100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524100           | 3,048.00           |                         |                         | U          |
| 08/02/2019  | ICNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100           |                    | -1,845.00               |                         | U          |
| 08/02/2019  | INNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100           |                    | 1,845.00                |                         | U          |
| 08/02/2019  | INNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100           |                    | 1,845.00                |                         | U          |
| ENDING BALANCE: Vehicle Insurance                   |           |                 |                |                             | 524100           | 3,048.00           | 1,845.00                | 0.00                    |            |
| BEGINNING BALANCE: Comprehensive Insurance          |           |                 |                |                             | 524101           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524101           | 1,136.00           |                         |                         | U          |
| 08/02/2019  | ICNI      | CR200431        |                | SC DIVISION OF GENERAL SERV | 524101           |                    | -926.53                 |                         | U          |
| 08/02/2019  | INNI      | CR200431        |                | SC DIVISION OF GENERAL SERV | 524101           |                    | 926.53                  |                         | U          |
| 08/02/2019  | INNI      | CR200431        |                | SC DIVISION OF GENERAL SERV | 524101           |                    | 926.53                  |                         | U          |
| ENDING BALANCE: Comprehensive Insurance             |           |                 |                |                             | 524101           | 1,136.00           | 926.53                  | 0.00                    |            |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                |                             | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201           | 594.00             |                         |                         | U          |
| 08/02/2019  | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201           |                    | 594.00                  |                         | U          |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                |                             | 524201           | 594.00             | 594.00                  | 0.00                    |            |
| BEGINNING BALANCE: GPS Monitoring Charges           |           |                 |                |                             | 525006           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525006           | 814.00             |                         |                         | U          |
| 07/01/2019  | PORD      | P2000536        |                | INTOUCH GPS LLC             | 525006           |                    |                         | 814.00                  | U          |
| 07/01/2019  | INEI      | I2002292        |                | INTOUCH GPS LLC             | 525006           |                    | 67.80                   |                         | U          |
| 07/01/2019  | INEI      | I2002292        |                | INTOUCH GPS LLC             | 525006           |                    |                         | -67.80                  | U          |
| 08/01/2019  | INEI      | I2003278        |                | INTOUCH GPS LLC             | 525006           |                    | 67.80                   |                         | U          |
| 08/01/2019  | INEI      | I2003278        |                | INTOUCH GPS LLC             | 525006           |                    |                         | -67.80                  | U          |
| 09/01/2019  | INEI      | I2007130        |                | INTOUCH GPS LLC             | 525006           |                    | 67.80                   |                         | U          |
| 09/01/2019  | INEI      | I2007130        |                | INTOUCH GPS LLC             | 525006           |                    |                         | -67.80                  | U          |
| 10/01/2019  | INEI      | I2009082        |                | INTOUCH GPS LLC             | 525006           |                    | 67.80                   |                         | U          |
| 10/01/2019  | INEI      | I2009082        |                | INTOUCH GPS LLC             | 525006           |                    |                         | -67.80                  | U          |
| 11/01/2019  | ICEI      | I2009188        |                | INTOUCH GPS LLC             | 525006           |                    |                         | 67.80                   | U          |
| 11/01/2019  | ICEI      | I2009188        |                | INTOUCH GPS LLC             | 525006           |                    | -67.80                  |                         | U          |
| 11/01/2019  | INEI      | I2009188        |                | INTOUCH GPS LLC             | 525006           |                    | 67.80                   |                         | U          |
| 11/01/2019  | INEI      | I2009188        |                | INTOUCH GPS LLC             | 525006           |                    | 67.80                   |                         | U          |
| 11/01/2019  | INEI      | I2009188        |                | INTOUCH GPS LLC             | 525006           |                    |                         | -67.80                  | U          |
| 11/01/2019  | INEI      | I2009188        |                | INTOUCH GPS LLC             | 525006           |                    |                         | -67.80                  | U          |
| 12/01/2019  | ICEI      | I2010601        |                | INTOUCH GPS LLC             | 525006           |                    | -67.80                  |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | Solid Waste                   | 5700         |                 |                      |                      |         |
| 12/01/2019         | ICEI      | I2010601        |                | INTOUCH GPS LLC               | 525006       |                 |                      | 67.80                | U       |
| 12/01/2019         | INEI      | I2010601        |                | INTOUCH GPS LLC               | 525006       |                 |                      | -67.80               | U       |
| 12/01/2019         | INEI      | I2010601        |                | INTOUCH GPS LLC               | 525006       |                 | 67.80                |                      | U       |
| 12/01/2019         | INEI      | I2010601        |                | INTOUCH GPS LLC               | 525006       |                 | 67.80                |                      | U       |
| 12/01/2019         | INEI      | I2010601        |                | INTOUCH GPS LLC               | 525006       |                 |                      | -67.80               | U       |
| 01/01/2020         | INEI      | I2012051        |                | INTOUCH GPS LLC               | 525006       |                 | 67.80                |                      | U       |
| 01/01/2020         | INEI      | I2012051        |                | INTOUCH GPS LLC               | 525006       |                 |                      | -67.80               | U       |
| 02/01/2020         | INEI      | I2013964        |                | INTOUCH GPS LLC               | 525006       |                 | 67.80                |                      | U       |
| 02/01/2020         | INEI      | I2013964        |                | INTOUCH GPS LLC               | 525006       |                 |                      | -67.80               | U       |
| 03/01/2020         | INEI      | I2016156        |                | INTOUCH GPS LLC               | 525006       |                 | 67.80                |                      | U       |
| 03/01/2020         | INEI      | I2016156        |                | INTOUCH GPS LLC               | 525006       |                 |                      | -67.80               | U       |
| 04/01/2020         | INEI      | I2017923        |                | INTOUCH GPS LLC               | 525006       |                 | 67.80                |                      | U       |
| 04/01/2020         | INEI      | I2017923        |                | INTOUCH GPS LLC               | 525006       |                 |                      | -67.80               | U       |
| 05/01/2020         | INEI      | I2019355        |                | INTOUCH GPS LLC               | 525006       |                 |                      | -67.80               | U       |
| 05/01/2020         | INEI      | I2019355        |                | INTOUCH GPS LLC               | 525006       |                 | 67.80                |                      | U       |
| ENDING BALANCE:    |           |                 |                | GPS Monitoring Charges        | 525006       | 814.00          | 745.80               | 68.20                |         |
| BEGINNING BALANCE: |           |                 |                | 800 MHz Radio Service Charges | 525030       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET               | 525030       | 2,124.00        |                      |                      | U       |
| 07/01/2019         | PORD      | P2000361        |                | MOTOROLA INC                  | 525030       |                 |                      | 2,124.00             | U       |
| 07/01/2019         | INEI      | I2002586        |                | MOTOROLA INC                  | 525030       |                 | 175.75               |                      | U       |
| 07/01/2019         | INEI      | I2002586        |                | MOTOROLA INC                  | 525030       |                 |                      | -175.75              | U       |
| 08/01/2019         | INEI      | I2004684        |                | MOTOROLA INC                  | 525030       |                 | 175.75               |                      | U       |
| 08/01/2019         | INEI      | I2004684        |                | MOTOROLA INC                  | 525030       |                 |                      | -175.75              | U       |
| 09/01/2019         | INEI      | I2004707        |                | MOTOROLA INC                  | 525030       |                 | 175.75               |                      | U       |
| 09/01/2019         | INEI      | I2004707        |                | MOTOROLA INC                  | 525030       |                 |                      | -175.75              | U       |
| 10/01/2019         | INEI      | I2006726        |                | MOTOROLA INC                  | 525030       |                 | 175.75               |                      | U       |
| 10/01/2019         | INEI      | I2006726        |                | MOTOROLA INC                  | 525030       |                 |                      | -175.75              | U       |
| 11/01/2019         | INEI      | I2008377        |                | MOTOROLA INC                  | 525030       |                 | 175.75               |                      | U       |
| 11/01/2019         | INEI      | I2008377        |                | MOTOROLA INC                  | 525030       |                 |                      | -175.75              | U       |
| 12/20/2019         | INEI      | I2011508        |                | MOTOROLA INC                  | 525030       |                 | 175.75               |                      | U       |
| 12/20/2019         | INEI      | I2011508        |                | MOTOROLA INC                  | 525030       |                 |                      | -175.75              | U       |
| 01/01/2020         | INEI      | I2013460        |                | MOTOROLA INC                  | 525030       |                 | 175.75               |                      | U       |
| 01/01/2020         | INEI      | I2013460        |                | MOTOROLA INC                  | 525030       |                 |                      | -175.75              | U       |
| 02/01/2020         | INEI      | I2013505        |                | MOTOROLA INC                  | 525030       |                 | 175.75               |                      | U       |
| 02/01/2020         | INEI      | I2013505        |                | MOTOROLA INC                  | 525030       |                 |                      | -175.75              | U       |
| 03/01/2020         | INEI      | I2018127        |                | MOTOROLA INC                  | 525030       |                 | 175.75               |                      | U       |
| 03/01/2020         | INEI      | I2018127        |                | MOTOROLA INC                  | 525030       |                 |                      | -175.75              | U       |
| 04/01/2020         | INEI      | I2019135        |                | MOTOROLA INC                  | 525030       |                 | 175.75               |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 121207 Solid Waste / Recycling

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Solid Waste             | 5700         |                 |                      |                      |         |
| 04/01/2020   | INEI      | I2019135        |                | MOTOROLA INC            | 525030       |                 |                      | -175.75              | U       |
| 05/01/2020   | INEI      | I2019191        |                | MOTOROLA INC            | 525030       |                 | 175.75               |                      | U       |
| 05/01/2020   | INEI      | I2019191        |                | MOTOROLA INC            | 525030       |                 |                      | -175.75              | U       |
| ENDING BALANCE: 800 MHz Radio Service Charges          |           |                 |                |                         | 525030       | 2,124.00        | 1,933.25             | 190.75               |         |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts |           |                 |                |                         | 525031       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 525031       | 344.00          |                      |                      | U       |
| 07/01/2019   | POCL      | *2000217        |                | Close PO P2001170       | 525031       |                 |                      | -342.00              | U       |
| 07/01/2019   | PORD      | P2001170        |                | MOTOROLA INC            | 525031       |                 |                      | 51.60                | U       |
| 07/01/2019   | PORD      | P2001170        |                | MOTOROLA INC            | 525031       |                 |                      | 342.00               | U       |
| 07/19/2019   | CNEI      | A0486557        | I2001164       | MOTOROLA INC            | 525031       |                 | -342.00              |                      | U       |
| 07/19/2019   | INNI      | I2001294        |                | MOTOROLA INC            | 525031       |                 | 342.00               |                      | U       |
| 07/19/2019   | INEI      | I2009202        |                | MOTOROLA INC            | 525031       |                 |                      | -51.60               | U       |
| 07/19/2019   | INEI      | I2009202        |                | MOTOROLA INC            | 525031       |                 | 51.60                |                      | U       |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts    |           |                 |                |                         | 525031       | 344.00          | 51.60                | 0.00                 |         |
| BEGINNING BALANCE: Gas, Fuel, & Oil                    |           |                 |                |                         | 525400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 525400       | 20,000.00       |                      |                      | U       |
| 07/31/2019   | FT01      | J2000655        |                | JULY 19 OIL USAGE       | 525400       |                 | 24.01                |                      | U       |
| 07/31/2019   | FT01      | J2000686        |                | JULY 19 FUEL USAGE      | 525400       |                 | 2,097.85             |                      | U       |
| 08/31/2019   | FT01      | J2001032        |                | AUGUST 19 FUEL USAGE    | 525400       |                 | 1,882.35             |                      | U       |
| 09/30/2019   | FT01      | J2001128        |                | SEPTEMBER 19 OIL USAGE  | 525400       |                 | 45.99                |                      | U       |
| 09/30/2019   | FT01      | J2001134        |                | SEPTEMBER 19 FUEL USAGE | 525400       |                 | 1,640.43             |                      | U       |
| 10/31/2019   | FT01      | J2001753        |                | OCTOBER 19 FUEL USAGE   | 525400       |                 | 1,843.89             |                      | U       |
| 10/31/2019   | FT01      | J2001779        |                | OCTOBER 19 OIL USAGE    | 525400       |                 | 27.54                |                      | U       |
| 11/30/2019   | FT01      | J2002073        |                | NOVEMBER 19 FUEL USAGE  | 525400       |                 | 1,661.50             |                      | U       |
| 11/30/2019   | FT01      | J2002079        |                | NOVEMBER 19 OIL USAGE   | 525400       |                 | 78.74                |                      | U       |
| 12/31/2019   | FT01      | J2002428        |                | DECEMBER 19 FUEL USAGE  | 525400       |                 | 1,837.62             |                      | U       |
| 01/31/2020   | FT01      | J2002778        |                | JAN 20 FUEL USAGE       | 525400       |                 | 1,723.62             |                      | U       |
| 01/31/2020   | FT01      | J2002793        |                | JAN 20 FUEL USAGE COR   | 525400       |                 | 19.70                |                      | U       |
| 02/29/2020   | FT01      | J2003112        |                | FEBRUARY 20 FUEL USAGE  | 525400       |                 | 1,685.24             |                      | U       |
| 02/29/2020   | FT01      | J2003113        |                | FEB 20 OIL USAGE        | 525400       |                 | 71.00                |                      | U       |
| 03/31/2020   | FT01      | J2003429        |                | MARCH 20 FUEL USAGE     | 525400       |                 | 1,553.26             |                      | U       |
| 04/30/2020   | FT01      | J2003742        |                | APRIL 20 FUEL USAGE     | 525400       |                 | 1,466.91             |                      | U       |
| 04/30/2020   | FT01      | J2003760        |                | APRIL 20 OIL USAGE      | 525400       |                 | 46.23                |                      | U       |
| 05/31/2020   | FT01      | J2100011        |                | MAY 20 FUEL USAGE       | 525400       |                 | 1,165.46             |                      | U       |
| ENDING BALANCE: Gas, Fuel, & Oil                       |           |                 |                |                         | 525400       | 20,000.00       | 18,871.34            | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121207 Solid Waste / Recycling

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | Solid Waste                 | 5700             |                    |                         |                         |            |
| BEGINNING BALANCE: Uniforms & Clothing              |           |                 |                |                             | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525600           | 3,500.00           |                         |                         | U          |
| 07/01/2019  | PORD      | P2000270        |                | DESIGNLAB INC               | 525600           |                    |                         | 500.00                  | U          |
| 07/01/2019  | PORD      | P2000271        |                | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | 1,000.00                | U          |
| 07/01/2019  | PORD      | P2000356        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | 810.00                  | U          |
| 07/31/2019  | INEI      | I2004749        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 118.79                  |                         | U          |
| 07/31/2019  | INEI      | I2004749        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -118.79                 | U          |
| 07/31/2019  | INEI      | I2004750        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 507.68                  |                         | U          |
| 07/31/2019  | INEI      | I2004750        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -507.68                 | U          |
| 08/15/2019  | INEI      | I2004751        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 135.00                  |                         | U          |
| 08/15/2019  | INEI      | I2004751        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -135.00                 | U          |
| 10/15/2019  | INEI      | I2011159        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -107.99                 | U          |
| 10/15/2019  | INEI      | I2011159        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 107.99                  |                         | U          |
| 10/23/2019  | INEI      | I2010350        |                | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | -1,031.27               | U          |
| 10/23/2019  | INEI      | I2010350        |                | DIAMOND GRAPHIC LLC         | 525600           |                    | 1,031.27                |                         | U          |
| 10/31/2019  | JE20      | F2001569        |                | PCard-LEE MCINTYRE          | 525600           |                    | 40.30                   |                         | U          |
| 11/16/2019  | INEI      | I2010067        |                | DIAMOND GRAPHIC LLC         | 525600           |                    | 804.35                  |                         | U          |
| 11/16/2019  | INEI      | I2010067        |                | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | -804.35                 | U          |
| 12/17/2019  | CORD      | P2000271        |                | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | 900.00                  | U          |
| 01/10/2020  | CORD      | P2000356        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | 59.46                   | U          |
| ENDING BALANCE: Uniforms & Clothing                 |           |                 |                |                             | 525600           | 3,500.00           | 2,745.38                | 564.38                  |            |
| BEGINNING BALANCE: Depreciation Expense             |           |                 |                |                             | 530100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 530100           | 55,000.00          |                         |                         | U          |
| ENDING BALANCE: Depreciation Expense                |           |                 |                |                             | 530100           | 55,000.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Claims & Judgements (Litigation) |           |                 |                |                             | 538000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 538000           | 100.00             |                         |                         | U          |
| ENDING BALANCE: Claims & Judgements (Litigation)    |           |                 |                |                             | 538000           | 100.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Small Tools & Minor Equipment    |           |                 |                |                             | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 540000           | 750.00             |                         |                         | U          |
| 09/30/2019  | JE20      | F2001152        |                | PCard-LEE MCINTYRE          | 540000           |                    | 388.79                  |                         | U          |
| ENDING BALANCE: Small Tools & Minor Equipment       |           |                 |                |                             | 540000           | 750.00             | 388.79                  | 0.00                    |            |
| BEGINNING BALANCE: Signs                            |           |                 |                |                             | 5AK344           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK344           | 2,500.00           |                         |                         | U          |

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| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Solid Waste          | 5700         |                 |                      |                      |         |
| 05/13/2020                                  | PORD      | F2003240        |                | CAROLINA SIGNS       | 5AK344       |                 |                      | 1,500.00             | U       |
| 05/31/2020                                  | JE20      | F2003801        |                | PCard-LEE MCINTYRE   | 5AK344       |                 | 462.24               |                      | U       |
| ENDING BALANCE: Signs                       |           |                 |                |                      | 5AK344       | 2,500.00        | 462.24               | 1,500.00             |         |
| BEGINNING BALANCE: (2) Vehicle Radios - Rpl |           |                 |                |                      | 5AK345       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                  | BD01      | L2000001        |                | FY 19-20 BUDGET      | 5AK345       | 7,200.00        |                      |                      | U       |
| 07/11/2019                                  | PORD      | P2000976        |                | MOTOROLA INC         | 5AK345       |                 |                      | 7,021.35             | U       |
| 08/02/2019                                  | INEI      | I2004609        |                | MOTOROLA INC         | 5AK345       |                 |                      | -7,021.35            | U       |
| 08/02/2019                                  | INEI      | I2004609        |                | MOTOROLA INC         | 5AK345       |                 | 7,021.35             |                      | U       |
| ENDING BALANCE: (2) Vehicle Radios - Rpl    |           |                 |                |                      | 5AK345       | 7,200.00        | 7,021.35             | 0.00                 |         |
| TOTAL FUND: 5700 Solid Waste                |           |                 |                |                      |              |                 |                      |                      |         |
|   |           |                 |                | PERSONAL SERVICES    | 06           | 270,456.00      | 212,660.28           | 0.00                 |         |
|   |           |                 |                | GENERAL EXPENDITURES | OPERATING 07 | 391,794.00      | 308,331.15           | 11,762.63            |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121207 Solid Waste / Recycling

| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | SW / DHEC Management Grant  | 5720         |                 |                      |                      |         |
| BEGINNING BALANCE: Contracted Services      |           |                 |                |                             | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520200       | 5,000.00        |                      |                      | U       |
| 10/07/2019                                  | PORD      | P2001845        |                | SONOCO RECYCLING LLC        | 520200       |                 |                      | 3,000.00             | U       |
| 10/11/2019                                  | INEI      | I2007319        |                | SONOCO RECYCLING LLC        | 520200       |                 |                      | -3,000.00            | U       |
| 10/11/2019                                  | INEI      | I2007319        |                | SONOCO RECYCLING LLC        | 520200       |                 | 3,000.00             |                      | U       |
| ENDING BALANCE: Contracted Services         |           |                 |                |                             | 520200       | 5,000.00        | 3,000.00             | 0.00                 |         |
| BEGINNING BALANCE: Advertising & Publicity  |           |                 |                |                             | 520400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520400       | 8,330.00        |                      |                      | U       |
| 07/01/2019                                  | PORD      | P2000276        |                | MOTOR VEHICLE NETWORK       | 520400       |                 |                      | 3,330.00             | U       |
| 10/01/2019                                  | INEI      | I2007166        |                | MOTOR VEHICLE NETWORK       | 520400       |                 | 555.00               |                      | U       |
| 10/01/2019                                  | INEI      | I2007166        |                | MOTOR VEHICLE NETWORK       | 520400       |                 |                      | -555.00              | U       |
| 11/01/2019                                  | INEI      | I2008976        |                | MOTOR VEHICLE NETWORK       | 520400       |                 | 555.00               |                      | U       |
| 11/01/2019                                  | INEI      | I2008976        |                | MOTOR VEHICLE NETWORK       | 520400       |                 |                      | -555.00              | U       |
| 12/01/2019                                  | INEI      | I2010982        |                | MOTOR VEHICLE NETWORK       | 520400       |                 | 555.00               |                      | U       |
| 12/01/2019                                  | INEI      | I2010982        |                | MOTOR VEHICLE NETWORK       | 520400       |                 |                      | -555.00              | U       |
| 12/05/2019                                  | PORD      | P2002163        |                | IHEARTMEDIA                 | 520400       |                 |                      | 2,000.00             | U       |
| 01/01/2020                                  | INEI      | I2012295        |                | MOTOR VEHICLE NETWORK       | 520400       |                 | 555.00               |                      | U       |
| 01/01/2020                                  | INEI      | I2012295        |                | MOTOR VEHICLE NETWORK       | 520400       |                 |                      | -555.00              | U       |
| 01/26/2020                                  | INEI      | I2013740        |                | IHEARTMEDIA                 | 520400       |                 | 572.00               |                      | U       |
| 01/26/2020                                  | INEI      | I2013740        |                | IHEARTMEDIA                 | 520400       |                 |                      | -572.00              | U       |
| 02/01/2020                                  | INEI      | I2014156        |                | MOTOR VEHICLE NETWORK       | 520400       |                 |                      | -555.00              | U       |
| 02/01/2020                                  | INEI      | I2014156        |                | MOTOR VEHICLE NETWORK       | 520400       |                 | 555.00               |                      | U       |
| 02/29/2020                                  | INEI      | I2015781        |                | IHEARTMEDIA                 | 520400       |                 |                      | -666.00              | U       |
| 02/29/2020                                  | INEI      | I2015781        |                | IHEARTMEDIA                 | 520400       |                 | 666.00               |                      | U       |
| 03/01/2020                                  | INEI      | I2015970        |                | MOTOR VEHICLE NETWORK       | 520400       |                 | 555.00               |                      | U       |
| 03/01/2020                                  | INEI      | I2015970        |                | MOTOR VEHICLE NETWORK       | 520400       |                 |                      | -555.00              | U       |
| 03/29/2020                                  | INEI      | I2017945        |                | IHEARTMEDIA                 | 520400       |                 | 762.00               |                      | U       |
| 03/29/2020                                  | INEI      | I2017945        |                | IHEARTMEDIA                 | 520400       |                 |                      | -762.00              | U       |
| 04/30/2020                                  | JE15      | J2003545        |                | APR 20 SALES TAX (ONLINE VE | 520400       |                 | 70.00                |                      | U       |
| 04/30/2020                                  | JE15      | J2003774        |                | PA 20-54                    | 520400       |                 | -70.00               |                      | U       |
| 04/30/2020                                  | JE20      | F2003671        |                | PCard-LEE MCINTYRE          | 520400       |                 | 1,000.02             |                      | U       |
| 05/06/2020                                  | POCL      | *2001037        |                | Close PO P2002163           | 520400       |                 |                      | 0.00                 | U       |
| 05/12/2020                                  | POCL      | *2001044        |                | Close PO P2000276           | 520400       |                 |                      | 0.00                 | U       |
| 05/14/2020                                  | PORD      | P2003313        |                | PROFESSIONAL PRINTERS INC   | 520400       |                 |                      | 1,999.98             | U       |
| ENDING BALANCE: Advertising & Publicity     |           |                 |                |                             | 520400       | 8,330.00        | 6,330.02             | 1,999.98             |         |
| BEGINNING BALANCE: Trash and Recycling Bins |           |                 |                |                             | 5AK348       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK348       | 21,670.00       |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | SW / DHEC Management Grant | 5720         |                 |                      |                      |         |
| 04/27/2020                                  | PORD      | P2003133        |                | OCCOUTDOORS INC            | 5AK348       |                 |                      | 5,303.88             | U       |
| 04/27/2020                                  | PORD      | P2003133        |                | OCCOUTDOORS INC            | 5AK348       |                 |                      | 11,605.69            | U       |
| 04/27/2020                                  | PORD      | P2003133        |                | OCCOUTDOORS INC            | 5AK348       |                 |                      | 2,771.41             | U       |
| 04/27/2020                                  | PORD      | P2003133        |                | OCCOUTDOORS INC            | 5AK348       |                 |                      | 1,052.00             | U       |
| 04/27/2020                                  | PORD      | P2003133        |                | OCCOUTDOORS INC            | 5AK348       |                 |                      | 912.50               | U       |
| 05/21/2020                                  | INEI      | I2101999        |                | OCCOUTDOORS INC            | 5AK348       |                 | 1,052.00             |                      | U       |
| 05/21/2020                                  | INEI      | I2101999        |                | OCCOUTDOORS INC            | 5AK348       |                 |                      | -1,052.00            | U       |
| 05/21/2020                                  | INEI      | I2101999        |                | OCCOUTDOORS INC            | 5AK348       |                 | 2,771.41             |                      | U       |
| 05/21/2020                                  | INEI      | I2101999        |                | OCCOUTDOORS INC            | 5AK348       |                 |                      | -912.50              | U       |
| 05/21/2020                                  | INEI      | I2101999        |                | OCCOUTDOORS INC            | 5AK348       |                 | 912.50               |                      | U       |
| 05/21/2020                                  | INEI      | I2101999        |                | OCCOUTDOORS INC            | 5AK348       |                 |                      | -5,303.88            | U       |
| 05/21/2020                                  | INEI      | I2101999        |                | OCCOUTDOORS INC            | 5AK348       |                 | 5,303.88             |                      | U       |
| 05/21/2020                                  | INEI      | I2101999        |                | OCCOUTDOORS INC            | 5AK348       |                 |                      | -2,771.41            | U       |
| 05/21/2020                                  | INEI      | I2101999        |                | OCCOUTDOORS INC            | 5AK348       |                 | 11,605.69            |                      | U       |
| 05/21/2020                                  | INEI      | I2101999        |                | OCCOUTDOORS INC            | 5AK348       |                 |                      | -11,605.69           | U       |
| ENDING BALANCE:                             |           |                 |                | Trash and Recycling Bins   | 5AK348       | 21,670.00       | 21,645.48            | 0.00                 |         |
| TOTAL FUND: 5720 SW / DHEC Management Grant |           |                 |                |                            |              |                 |                      |                      |         |
| GENERAL EXPENDITURES                        |           |                 |                |                            | OPERATING 07 | 35,000.00       | 30,975.50            | 1,999.98             |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121207 Solid Waste / Recycling

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | SW / Waste Tire Grant       | 5721             |                    |                         |                         |            |
| BEGINNING BALANCE: Contracted Services                 |           |                 |                |                             | 520200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520200           | 25,900.00          |                         |                         | U          |
| ENDING BALANCE: Contracted Services                    |           |                 |                |                             | 520200           | 25,900.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Advertising & Publicity             |           |                 |                |                             | 520400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520400           | 1,000.00           |                         |                         | U          |
| 03/06/2020   | PORD      | P2002876        |                | PROFESSIONAL PRINTERS INC   | 520400           |                    |                         | 999.34                  | U          |
| 03/31/2020   | INEI      | I2017607        |                | PROFESSIONAL PRINTERS INC   | 520400           |                    | 999.34                  |                         | U          |
| 03/31/2020   | INEI      | I2017607        |                | PROFESSIONAL PRINTERS INC   | 520400           |                    |                         | -999.34                 | U          |
| ENDING BALANCE: Advertising & Publicity                |           |                 |                |                             | 520400           | 1,000.00           | 999.34                  | 0.00                    |            |
| BEGINNING BALANCE: Public Education Supplies           |           |                 |                |                             | 521213           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521213           | 3,000.00           |                         |                         | U          |
| 03/31/2020   | PORD      | P2002944        |                | PROFORMA MARKETING ALLIANCE | 521213           |                    |                         | 2,648.25                | U          |
| 03/31/2020   | PORD      | P2002944        |                | PROFORMA MARKETING ALLIANCE | 521213           |                    |                         | 315.65                  | U          |
| 04/10/2020   | ICEI      | I2018193        |                | PROFORMA MARKETING ALLIANCE | 521213           |                    | -2,648.25               |                         | U          |
| 04/10/2020   | ICEI      | I2018193        |                | PROFORMA MARKETING ALLIANCE | 521213           |                    |                         | 2,648.25                | U          |
| 04/10/2020   | ICEI      | I2018193        |                | PROFORMA MARKETING ALLIANCE | 521213           |                    | -315.65                 |                         | U          |
| 04/10/2020   | ICEI      | I2018193        |                | PROFORMA MARKETING ALLIANCE | 521213           |                    |                         | 315.65                  | U          |
| 04/10/2020   | INEI      | I2018193        |                | PROFORMA MARKETING ALLIANCE | 521213           |                    | 315.65                  |                         | U          |
| 04/10/2020   | INEI      | I2018193        |                | PROFORMA MARKETING ALLIANCE | 521213           |                    |                         | -315.65                 | U          |
| 04/10/2020   | INEI      | I2018193        |                | PROFORMA MARKETING ALLIANCE | 521213           |                    | 2,648.25                | -2,648.25               | U          |
| 04/10/2020   | INEI      | I2020308        |                | PROFORMA MARKETING ALLIANCE | 521213           |                    |                         | -315.65                 | U          |
| 04/10/2020   | INEI      | I2020308        |                | PROFORMA MARKETING ALLIANCE | 521213           |                    | 315.65                  |                         | U          |
| 04/10/2020   | INEI      | I2020308        |                | PROFORMA MARKETING ALLIANCE | 521213           |                    |                         | -2,648.25               | U          |
| 04/10/2020   | INEI      | I2020308        |                | PROFORMA MARKETING ALLIANCE | 521213           |                    | 2,648.25                |                         | U          |
| ENDING BALANCE: Public Education Supplies              |           |                 |                |                             | 521213           | 3,000.00           | 2,963.90                | 0.00                    |            |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525210           | 750.00             |                         |                         | U          |
| 07/30/2019   | INNI      | EX20289         |                | SANDER, TRAUDE              | 525210           |                    | 158.92                  |                         | U          |
| 01/31/2020   | JE20      | F2002484        |                | PCard-LEE MCINTYRE          | 525210           |                    | 555.00                  |                         | U          |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                |                             | 525210           | 750.00             | 713.92                  | 0.00                    |            |

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County of Lexington, SC  
Organization Detail Activity  
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COAS: L COUNTY OF LEXINGTON  
ORG: 121207 Solid Waste / Recycling

| TRANS<br>DATE                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|--------------|--------------------|-------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |              |                    |                   | SW / Waste Tire Grant   | 5721             |                    |                         |                         |            |
| TOTAL FUND: 5721 SW / Waste Tire Grant |              |                    |                   | GENERAL<br>EXPENDITURES | OPERATING 07     | 30,650.00          | 4,677.16                | 0.00                    |            |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121207 Solid Waste / Recycling

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | SW / DHEC Used Oil Grant  | 5722         |                 |                      |                      |         |
| BEGINNING BALANCE: Advertising & Publicity             |           |                 |                |                           | 520400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET           | 520400       | 1,000.00        |                      |                      | U       |
| 05/14/2020   | PORD      | P2003249        |                | PROFESSIONAL PRINTERS INC | 520400       |                 |                      | 1,000.00             | U       |
| ENDING BALANCE: Advertising & Publicity                |           |                 |                |                           | 520400       | 1,000.00        | 0.00                 | 1,000.00             |         |
| BEGINNING BALANCE: Operating Supplies                  |           |                 |                |                           | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET           | 521200       | 7,074.00        |                      |                      | U       |
| 07/12/2019   | ISSU      | U2000247        |                | SWM/ OIL GRANT            | 521200       |                 | 268.80               |                      | U       |
| 08/30/2019   | ISSU      | U2001045        |                | SWM                       | 521200       |                 | 336.00               |                      | U       |
| 10/07/2019   | ISSU      | U2001717        |                | SWM MAGT COLLECTION       | 521200       |                 | 265.70               |                      | U       |
| 10/31/2019   | JE20      | F2001569        |                | PCard-LEE MCINTYRE        | 521200       |                 | 870.95               |                      | U       |
| 10/31/2019   | JE20      | F2001569        |                | PCard-LEE MCINTYRE        | 521200       |                 | 1,346.88             |                      | U       |
| 12/06/2019   | ISSU      | U2002720        |                | SWM COLLECTIONS           | 521200       |                 | 331.81               |                      | U       |
| 01/15/2020   | PORD      | P2002374        |                | ULINE INC                 | 521200       |                 |                      | 2,801.26             | U       |
| 01/15/2020   | PORD      | P2002374        |                | ULINE INC                 | 521200       |                 |                      | 207.71               | U       |
| 01/22/2020   | INEI      | I2013209        |                | ULINE INC                 | 521200       |                 | 2,801.26             |                      | U       |
| 01/22/2020   | INEI      | I2013209        |                | ULINE INC                 | 521200       |                 |                      | -2,801.26            | U       |
| 01/22/2020   | INEI      | I2013209        |                | ULINE INC                 | 521200       |                 | 210.59               |                      | U       |
| 01/22/2020   | INEI      | I2013209        |                | ULINE INC                 | 521200       |                 |                      | -207.71              | U       |
| 02/03/2020   | ISSU      | U2003533        |                | SWM- RECYCLING            | 521200       |                 | 331.82               |                      | U       |
| 03/20/2020   | ISSU      | U2004388        |                | SWM COLLECTION CENTERS    | 521200       |                 | 299.70               |                      | U       |
| ENDING BALANCE: Operating Supplies                     |           |                 |                |                           | 521200       | 7,074.00        | 7,063.51             | 0.00                 |         |
| BEGINNING BALANCE: Public Education Supplies           |           |                 |                |                           | 521213       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET           | 521213       | 3,000.00        |                      |                      | U       |
| 04/02/2020   | PORD      | P2002969        |                | 4IMPRINT INC              | 521213       |                 |                      | 244.30               | U       |
| 04/02/2020   | PORD      | P2002969        |                | 4IMPRINT INC              | 521213       |                 |                      | 58.85                | U       |
| 04/02/2020   | PORD      | P2002969        |                | 4IMPRINT INC              | 521213       |                 |                      | 2,594.22             | U       |
| 05/12/2020   | INEI      | I2019883        |                | 4IMPRINT INC              | 521213       |                 | 244.30               |                      | U       |
| 05/12/2020   | INEI      | I2019883        |                | 4IMPRINT INC              | 521213       |                 |                      | -58.85               | U       |
| 05/12/2020   | INEI      | I2019883        |                | 4IMPRINT INC              | 521213       |                 | 58.85                |                      | U       |
| 05/12/2020   | INEI      | I2019883        |                | 4IMPRINT INC              | 521213       |                 |                      | -2,594.22            | U       |
| 05/12/2020   | INEI      | I2019883        |                | 4IMPRINT INC              | 521213       |                 |                      | -244.30              | U       |
| 05/12/2020   | INEI      | I2019883        |                | 4IMPRINT INC              | 521213       |                 | 2,594.22             |                      | U       |
| ENDING BALANCE: Public Education Supplies              |           |                 |                |                           | 521213       | 3,000.00        | 2,897.37             | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                           | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET           | 525210       | 750.00          |                      |                      | U       |



COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | SW / DHEC Used Oil Grant    | 5722         |                 |                      |                      |         |
| 01/31/2020  | JE20      | F2002484        |                | PCard-LEE MCINTYRE          | 525210       |                 | 135.90               |                      | U       |
| 03/09/2020  | INNI      | TR26216A        |                | SANDER, TRAUDE              | 525210       |                 | 155.00               |                      | U       |
| 03/31/2020  | JE15      | J2003399        |                | MARCH 20 BUDGETARY REIMBURS | 525210       |                 | -155.00              |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210       | 750.00          | 135.90               | 0.00                 |         |
| BEGINNING BALANCE: (1) Carport Cover - 20' x 20'    |           |                 |                |                             | 5AK349       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK349       | 4,000.00        |                      |                      | U       |
| 05/13/2020  | PORD      | P2003201        |                | SOUTHEASTERN ENVIRONMENTAL  | 5AK349       |                 |                      | 3,670.10             | U       |
| ENDING BALANCE: (1) Carport Cover - 20' x 20'       |           |                 |                |                             | 5AK349       | 4,000.00        | 0.00                 | 3,670.10             |         |
| TOTAL FUND: 5722 SW / DHEC Used Oil Grant           |           |                 |                |                             |              |                 |                      |                      |         |
| GENERAL EXPENDITURES                                |           |                 |                |                             | OPERATING 07 | 15,824.00       | 10,096.78            | 4,670.10             |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121207 Solid Waste / Recycling

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | SW/Palmetto Pride Grant                    | 5725         |                 |                      |                      |         |
|            |           |                 |                | BEGINNING BALANCE: Advertising & Publicity | 520400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD02      | J2001775        |                | BAR 20-072                                 | 520400       | 1,665.00        |                      |                      | U       |
| 07/01/2019 | E090      | RENC1901        |                | ENCUMBRANCE ROLL                           | 520400       |                 |                      | 1,665.00             | U       |
| 07/01/2019 | INEI      | I2003786        |                | MOTOR VEHICLE NETWORK                      | 520400       |                 | 300.00               |                      | U       |
| 07/01/2019 | INEI      | I2003786        |                | MOTOR VEHICLE NETWORK                      | 520400       |                 |                      | -300.00              | U       |
| 08/01/2019 | INEI      | I2003787        |                | MOTOR VEHICLE NETWORK                      | 520400       |                 | 555.00               |                      | U       |
| 08/01/2019 | INEI      | I2003787        |                | MOTOR VEHICLE NETWORK                      | 520400       |                 |                      | -555.00              | U       |
| 09/01/2019 | INEI      | I2005503        |                | MOTOR VEHICLE NETWORK                      | 520400       |                 | 555.00               |                      | U       |
| 09/01/2019 | INEI      | I2005503        |                | MOTOR VEHICLE NETWORK                      | 520400       |                 |                      | -810.00              | U       |
| 12/15/2019 | PORD      | P2002257        |                | LEXINGTON COUNTY CHRONICLE                 | 520400       |                 |                      | 180.00               | U       |
| 01/02/2020 | INEI      | I2012241        |                | LEXINGTON COUNTY CHRONICLE                 | 520400       |                 | 90.00                |                      | U       |
| 01/02/2020 | INEI      | I2012241        |                | LEXINGTON COUNTY CHRONICLE                 | 520400       |                 |                      | -90.00               | U       |
| 01/16/2020 | INEI      | I2012242        |                | LEXINGTON COUNTY CHRONICLE                 | 520400       |                 | 90.00                |                      | U       |
| 01/16/2020 | INEI      | I2012242        |                | LEXINGTON COUNTY CHRONICLE                 | 520400       |                 |                      | -90.00               | U       |
| 02/11/2020 | BD02      | J2002457        |                | BAR 20-096                                 | 520400       | 3,330.00        |                      |                      | U       |
| 03/27/2020 | PORD      | P2002940        |                | MOTOR VEHICLE NETWORK                      | 520400       |                 |                      | 1,665.00             | U       |
| 04/20/2020 | INEI      | I2018362        |                | MOTOR VEHICLE NETWORK                      | 520400       |                 | 1,665.00             |                      | U       |
| 04/20/2020 | INEI      | I2018362        |                | MOTOR VEHICLE NETWORK                      | 520400       |                 |                      | -1,665.00            | U       |
|            |           |                 |                | ENDING BALANCE: Advertising & Publicity    | 520400       | 4,995.00        | 3,255.00             | 0.00                 |         |
|            |           |                 |                | BEGINNING BALANCE: Outside Printing        | 520800       | 0.00            | 0.00                 | 0.00                 |         |
| 02/11/2020 | BD02      | J2002457        |                | BAR 20-096                                 | 520800       | 1,760.00        |                      |                      | U       |
| 03/18/2020 | PORD      | P2002887        |                | CAROLINA SIGNS                             | 520800       |                 |                      | 1,694.88             | U       |
| 03/19/2020 | INEI      | I2016333        |                | CAROLINA SIGNS                             | 520800       |                 |                      | -1,694.88            | U       |
| 03/19/2020 | INEI      | I2016333        |                | CAROLINA SIGNS                             | 520800       |                 | 1,694.88             |                      | U       |
|            |           |                 |                | ENDING BALANCE: Outside Printing           | 520800       | 1,760.00        | 1,694.88             | 0.00                 |         |
|            |           |                 |                | BEGINNING BALANCE: Operating Supplies      | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD02      | J2001775        |                | BAR 20-072                                 | 521200       | 485.00          |                      |                      | U       |
| 12/31/2019 | JE20      | F2002086        |                | PCard-LEE MCINTYRE                         | 521200       |                 | 237.59               |                      | U       |
| 12/31/2019 | JE20      | F2002086        |                | PCard-LEE MCINTYRE                         | 521200       |                 | 112.34               |                      | U       |
| 12/31/2019 | JE20      | F2002086        |                | PCard-LEE MCINTYRE                         | 521200       |                 | 57.75                |                      | U       |
| 02/11/2020 | BD02      | J2002457        |                | BAR 20-096                                 | 521200       | 1,100.00        |                      |                      | U       |
| 03/31/2020 | JE15      | J2003639        |                | PA 20-43                                   | 521200       |                 | 368.82               |                      | U       |
| 05/31/2020 | JE20      | F2003801        |                | PCard-LEE MCINTYRE                         | 521200       |                 | 284.02               |                      | U       |
| 05/31/2020 | JE20      | F2003801        |                | PCard-LEE MCINTYRE                         | 521200       |                 | 427.84               |                      | U       |
|            |           |                 |                | ENDING BALANCE: Operating Supplies         | 521200       | 1,585.00        | 1,488.36             | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121207 Solid Waste / Recycling

| TRANS DATE                               | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                    | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | SW/Palmetto Pride Grant        | 5725         |                 |                      |                      |         |
| BEGINNING BALANCE:                       |           |                 |                | Contingency                    | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                               | BD02      | J2001775        |                | BAR 20-072                     | 529903       | 73.00           |                      |                      | U       |
| ENDING BALANCE:                          |           |                 |                | Contingency                    | 529903       | 73.00           | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:                       |           |                 |                | (785) Blue Poly Tarps (6'x10') | 5AK474       | 0.00            | 0.00                 | 0.00                 |         |
| 02/11/2020                               | BD02      | J2002457        |                | BAR 20-096                     | 5AK474       | 3,140.00        |                      |                      | U       |
| ENDING BALANCE:                          |           |                 |                | (785) Blue Poly Tarps (6'x10') | 5AK474       | 3,140.00        | 0.00                 | 0.00                 |         |
| TOTAL FUND: 5725 SW/Palmetto Pride Grant |           |                 |                |                                |              |                 |                      |                      |         |
|  |           |                 |                | GENERAL EXPENDITURES           | OPERATING 07 | 11,553.00       | 6,438.24             | 0.00                 |         |

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | SW / DHEC Compost Bin Grant | 5726         |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           | (120)           | Compost Bin    | "Earth Machine"             | 5AK350       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        | FY 19-20       | BUDGET                      | 5AK350       | 5,136.00        |                      |                      | U       |
| ENDING BALANCE:                              |           | (120)           | Compost Bin    | "Earth Machine"             | 5AK350       | 5,136.00        | 0.00                 | 0.00                 |         |
| TOTAL FUND: 5726 SW / DHEC Compost Bin Grant |           |                 |                |                             |              |                 |                      |                      |         |
|  |           |                 |                | GENERAL EXPENDITURES        | OPERATING 07 | 5,136.00        | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019  | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0 | 519120       |                 | 101.90               |                      | U       |
| 08/02/2019  | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0 | 519120       |                 | 101.90               |                      | U       |
| 08/16/2019  | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0 | 519120       |                 | 101.91               |                      | U       |
| 09/13/2019  | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0 | 519120       |                 | 101.90               |                      | U       |
| 09/27/2019  | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0 | 519120       |                 | 101.91               |                      | U       |
| 10/11/2019  | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120       |                 | 101.90               |                      | U       |
| 10/25/2019  | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120       |                 | 101.91               |                      | U       |
| 11/08/2019  | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120       |                 | 101.91               |                      | U       |
| 11/22/2019  | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120       |                 | 101.93               |                      | U       |
| 12/06/2019  | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120       |                 | 101.90               |                      | U       |
| 12/20/2019  | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120       |                 | 101.91               |                      | U       |
| 01/03/2020  | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0  | 519120       |                 | 101.93               |                      | U       |
| 01/17/2020  | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120       |                 | 101.92               |                      | U       |
| 02/14/2020  | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120       |                 | 101.91               |                      | U       |
| 02/28/2020  | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120       |                 | 101.92               |                      | U       |
| 03/13/2020  | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 519120       |                 | 101.91               |                      | U       |
| 03/27/2020  | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 519120       |                 | 101.91               |                      | U       |
| 04/10/2020  | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 519120       |                 | 101.91               |                      | U       |
| 04/24/2020  | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 519120       |                 | 101.92               |                      | U       |
| 05/08/2020  | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 519120       |                 | 101.91               |                      | U       |
| 05/22/2020  | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 519120       |                 | 101.89               |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                |                         | 519120       | 0.00            | 2,140.11             | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 0.00            | 2,140.11             | 0.00                 |         |
| TOTAL ORGANIZATION: 121207 Solid Waste / Recycling    |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 270,456.00      | 214,800.39           | 0.00                 |         |
| GENERAL OPERATING                                     |           |                 |                |                         | 07           | 489,957.00      | 360,518.83           | 18,432.71            |         |
| EXPENDITURES  |           |                 |                |                         |              |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121210 Solid Waste / Litter Control Oper.

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Solid Waste             | 5700         |                 |                      |                      |         |
| BEGINNING BALANCE: Part Time                 |           |                 |                |                         | 510300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510300       | 77,734.00       |                      |                      | U       |
| 07/19/2019                                   | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510300       |                 | 1,228.52             |                      | U       |
| 08/02/2019                                   | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510300       |                 | 931.06               |                      | U       |
| 08/16/2019                                   | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510300       |                 | 1,921.46             |                      | U       |
| 08/30/2019                                   | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510300       |                 | 1,133.84             |                      | U       |
| 09/13/2019                                   | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510300       |                 | 1,214.92             |                      | U       |
| 09/27/2019                                   | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510300       |                 | 1,287.28             |                      | U       |
| 10/11/2019                                   | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510300       |                 | 1,557.56             |                      | U       |
| 10/25/2019                                   | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510300       |                 | 1,903.01             |                      | U       |
| 11/08/2019                                   | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510300       |                 | 2,401.43             |                      | U       |
| 11/22/2019                                   | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510300       |                 | 2,125.11             |                      | U       |
| 12/06/2019                                   | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510300       |                 | 1,752.86             |                      | U       |
| 12/20/2019                                   | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510300       |                 | 1,835.13             |                      | U       |
| 01/03/2020                                   | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510300       |                 | 1,265.34             |                      | U       |
| 01/17/2020                                   | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510300       |                 | 1,025.25             |                      | U       |
| 01/31/2020                                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510300       |                 | 588.81               |                      | U       |
| 02/14/2020                                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510300       |                 | 841.90               |                      | U       |
| 02/28/2020                                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510300       |                 | 1,324.83             |                      | U       |
| 03/13/2020                                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510300       |                 | 1,283.51             |                      | U       |
| 03/27/2020                                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510300       |                 | 1,327.41             |                      | U       |
| 04/10/2020                                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510300       |                 | 1,234.44             |                      | U       |
| 04/24/2020                                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510300       |                 | 1,131.14             |                      | U       |
| 05/08/2020                                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510300       |                 | 1,141.47             |                      | U       |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510300       |                 | 1,136.30             |                      | U       |
| ENDING BALANCE: Part Time                    |           |                 |                |                         | 510300       | 77,734.00       | 31,592.58            | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511112       | 5,947.00        |                      |                      | U       |
| 07/19/2019                                   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511112       |                 | 93.97                |                      | U       |
| 08/02/2019                                   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511112       |                 | 71.24                |                      | U       |
| 08/16/2019                                   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511112       |                 | 146.99               |                      | U       |
| 08/30/2019                                   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511112       |                 | 86.73                |                      | U       |
| 09/13/2019                                   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511112       |                 | 92.95                |                      | U       |
| 09/27/2019                                   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511112       |                 | 98.47                |                      | U       |
| 10/11/2019                                   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511112       |                 | 119.15               |                      | U       |
| 10/25/2019                                   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511112       |                 | 145.59               |                      | U       |
| 11/08/2019                                   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511112       |                 | 183.71               |                      | U       |
| 11/22/2019                                   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511112       |                 | 162.57               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|---------------------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                           |                | Solid Waste             | 5700             |                    |                         |                         |            |
| 12/06/2019         | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511112           |                    | 139.84                  |                         | U          |
| 12/20/2019         | HFEX      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511112           |                    | 140.38                  |                         | U          |
| 01/03/2020         | HFEX      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511112           |                    | 96.80                   |                         | U          |
| 01/17/2020         | HFEX      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511112           |                    | 78.43                   |                         | U          |
| 01/31/2020         | HFEX      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511112           |                    | 45.04                   |                         | U          |
| 02/14/2020         | HFEX      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511112           |                    | 64.42                   |                         | U          |
| 02/28/2020         | HFEX      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 511112           |                    | 101.34                  |                         | U          |
| 03/13/2020         | HFEX      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 511112           |                    | 98.20                   |                         | U          |
| 03/27/2020         | HFEX      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 511112           |                    | 101.54                  |                         | U          |
| 04/10/2020         | HFEX      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 511112           |                    | 94.43                   |                         | U          |
| 04/24/2020         | HFEX      | F2000050                  |                | HR Payroll 2020 BW 9 0  | 511112           |                    | 86.53                   |                         | U          |
| 05/08/2020         | HFEX      | F2000052                  |                | HR Payroll 2020 BW 10 0 | 511112           |                    | 87.32                   |                         | U          |
| 05/22/2020         | HFEX      | F2000053                  |                | HR Payroll 2020 BW 11 0 | 511112           |                    | 86.93                   |                         | U          |
| ENDING BALANCE:    |           | FICA - Employer's Portion |                |                         | 511112           | 5,947.00           | 2,422.57                | 0.00                    |            |
| BEGINNING BALANCE: |           | SCRS - Employer's Portion |                |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                  |                | FY 19-20 BUDGET         | 511113           | 12,096.00          |                         |                         | U          |
| 07/19/2019         | HFEX      | F2000002                  |                | HR Payroll 2019 BW 15 0 | 511113           |                    | 191.16                  |                         | U          |
| 08/02/2019         | HFEX      | F2000007                  |                | HR Payroll 2019 BW 16 0 | 511113           |                    | -144.88                 |                         | U          |
| 08/02/2019         | JE15      | J2000354                  |                | PA 20-01 A              | 511113           |                    | 289.76                  |                         | U          |
| 08/02/2019         | JE15      | J2001091                  |                | PA 20-01 C              | 511113           |                    | -289.76                 |                         | U          |
| 08/16/2019         | HFEX      | F2000012                  |                | HR Payroll 2019 BW 17 0 | 511113           |                    | 298.98                  |                         | U          |
| 08/28/2019         | JE15      | J2001092                  |                | PA 20-01 D              | 511113           |                    | 289.76                  |                         | U          |
| 08/30/2019         | HFEX      | F2000014                  |                | HR Payroll 2019 BW 18 0 | 511113           |                    | 176.43                  |                         | U          |
| 09/13/2019         | HFEX      | F2000015                  |                | HR Payroll 2019 BW 19 0 | 511113           |                    | 189.04                  |                         | U          |
| 09/27/2019         | HFEX      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 511113           |                    | 200.30                  |                         | U          |
| 10/11/2019         | HFEX      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511113           |                    | 242.35                  |                         | U          |
| 10/24/2019         | JE15      | J2001130                  |                | 2019 1% PEBA CREDIT     | 511113           |                    | -307.99                 |                         | U          |
| 10/25/2019         | HFEX      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511113           |                    | 296.11                  |                         | U          |
| 11/08/2019         | HFEX      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511113           |                    | 373.67                  |                         | U          |
| 11/22/2019         | HFEX      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511113           |                    | 330.66                  |                         | U          |
| 12/06/2019         | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511113           |                    | 272.74                  |                         | U          |
| 12/20/2019         | HFEX      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511113           |                    | 285.55                  |                         | U          |
| 01/03/2020         | HFEX      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511113           |                    | 196.88                  |                         | U          |
| 01/17/2020         | HFEX      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511113           |                    | 159.53                  |                         | U          |
| 01/31/2020         | HFEX      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511113           |                    | 91.62                   |                         | U          |
| 02/14/2020         | HFEX      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511113           |                    | 131.00                  |                         | U          |
| 02/28/2020         | HFEX      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 511113           |                    | 206.14                  |                         | U          |
| 03/13/2020         | HFEX      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 511113           |                    | 199.72                  |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121210 Solid Waste / Litter Control Oper.

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Solid Waste             | 5700         |                 |                      |                      |         |
| 03/27/2020  | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511113       |                 | 206.55               |                      | U       |
| 04/10/2020  | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511113       |                 | 192.08               |                      | U       |
| 04/24/2020  | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511113       |                 | 176.01               |                      | U       |
| 05/08/2020  | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511113       |                 | 177.61               |                      | U       |
| 05/22/2020  | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 511113       |                 | 176.81               |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion             |           |                 |                |                         | 511113       | 12,096.00       | 4,607.83             | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                         | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511130       | 7,976.00        |                      |                      | U       |
| 07/19/2019  | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511130       |                 | 126.05               |                      | U       |
| 08/02/2019  | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511130       |                 | 95.52                |                      | U       |
| 08/16/2019  | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511130       |                 | 197.14               |                      | U       |
| 08/30/2019  | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511130       |                 | 116.33               |                      | U       |
| 09/13/2019  | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511130       |                 | 124.65               |                      | U       |
| 09/27/2019  | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511130       |                 | 132.08               |                      | U       |
| 10/11/2019  | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511130       |                 | 159.81               |                      | U       |
| 10/25/2019  | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511130       |                 | 195.25               |                      | U       |
| 11/08/2019  | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511130       |                 | 246.39               |                      | U       |
| 11/22/2019  | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511130       |                 | 218.03               |                      | U       |
| 12/06/2019  | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511130       |                 | 187.54               |                      | U       |
| 12/20/2019  | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511130       |                 | 188.28               |                      | U       |
| 01/03/2020  | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511130       |                 | 129.82               |                      | U       |
| 01/17/2020  | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511130       |                 | 105.19               |                      | U       |
| 01/31/2020  | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511130       |                 | 60.41                |                      | U       |
| 02/14/2020  | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511130       |                 | 86.37                |                      | U       |
| 02/28/2020  | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511130       |                 | 135.93               |                      | U       |
| 03/13/2020  | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511130       |                 | 131.69               |                      | U       |
| 03/27/2020  | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511130       |                 | 136.19               |                      | U       |
| 04/10/2020  | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511130       |                 | 126.65               |                      | U       |
| 04/24/2020  | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511130       |                 | 116.05               |                      | U       |
| 05/08/2020  | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511130       |                 | 117.11               |                      | U       |
| 05/22/2020  | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 511130       |                 | 116.59               |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost    |           |                 |                |                         | 511130       | 7,976.00        | 3,249.07             | 0.00                 |         |
| BEGINNING BALANCE: Towing Service                     |           |                 |                |                         | 520233       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET         | 520233       | 75.00           |                      |                      | U       |
| ENDING BALANCE: Towing Service                        |           |                 |                |                         | 520233       | 75.00           | 0.00                 | 0.00                 |         |



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| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | Solid Waste                 | 5700             |                    |                         |                         |            |
| BEGINNING BALANCE: Infectious Disease Services   |           |                 |                |                             | 520305           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520305           | 310.00             |                         |                         | U          |
| 07/01/2019                                       | PORD      | P2000363        |                | LMC OCCUPATIONAL HEALTH     | 520305           |                    |                         | 310.00                  | U          |
| 08/08/2019                                       | INEI      | I2003999        |                | LMC OCCUPATIONAL HEALTH     | 520305           |                    | 81.00                   |                         | U          |
| 08/08/2019                                       | INEI      | I2003999        |                | LMC OCCUPATIONAL HEALTH     | 520305           |                    |                         | -81.00                  | U          |
| 09/05/2019                                       | INEI      | I2005865        |                | LMC OCCUPATIONAL HEALTH     | 520305           |                    | 81.00                   |                         | U          |
| 09/05/2019                                       | INEI      | I2005865        |                | LMC OCCUPATIONAL HEALTH     | 520305           |                    |                         | -81.00                  | U          |
| 02/13/2020                                       | INEI      | I2014837        |                | LMC OCCUPATIONAL HEALTH     | 520305           |                    | 81.00                   |                         | U          |
| 02/13/2020                                       | INEI      | I2014837        |                | LMC OCCUPATIONAL HEALTH     | 520305           |                    |                         | -81.00                  | U          |
| ENDING BALANCE: Infectious Disease Services      |           |                 |                |                             | 520305           | 310.00             | 243.00                  | 67.00                   |            |
| BEGINNING BALANCE: Operating Supplies            |           |                 |                |                             | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521200           | 1,500.00           |                         |                         | U          |
| 07/10/2019                                       | ISSU      | U2000183        |                | SWM- COLLECTIONS            | 521200           |                    | 170.80                  |                         | U          |
| 11/12/2019                                       | ISSU      | U2002348        |                | SWM LITTER COLLECTION       | 521200           |                    | 395.36                  |                         | U          |
| 02/12/2020                                       | ISSU      | U2003734        |                | SWM LITTER CONTROL          | 521200           |                    | 257.86                  |                         | U          |
| 03/31/2020                                       | ISSU      | U2004527        |                | SWM- LITTER COLLECTION      | 521200           |                    | 257.86                  |                         | U          |
| 03/31/2020                                       | JE15      | J2003639        |                | PA 20-43                    | 521200           |                    | -368.82                 |                         | U          |
| 03/31/2020                                       | JE20      | F2003502        |                | PCard-LEE MCINTYRE          | 521200           |                    | 368.82                  |                         | U          |
| 03/31/2020                                       | JE20      | F2003502        |                | PCard-LEE MCINTYRE          | 521200           |                    | 63.41                   |                         | U          |
| 05/20/2020                                       | BD02      | J2003726        |                | ABT 20-251                  | 521200           | -61.00             |                         |                         | U          |
| ENDING BALANCE: Operating Supplies               |           |                 |                |                             | 521200           | 1,439.00           | 1,145.29                | 0.00                    |            |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance |           |                 |                |                             | 522300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 522300           | 500.00             |                         |                         | U          |
| 07/31/2019                                       | JE20      | F2000655        |                | PCard-WILLIAM KAZMIERCZAK   | 522300           |                    | 81.86                   |                         | U          |
| 08/31/2019                                       | JE20      | F2001055        |                | PCard-CASSIE VANN           | 522300           |                    | 2.92                    |                         | U          |
| 03/13/2020                                       | ISSU      | U2004238        |                | FLEET LITTER CONTROL CNTY#4 | 522300           |                    | 702.04                  |                         | U          |
| 04/09/2020                                       | BD02      | J2003215        |                | ABT 20-189                  | 522300           | 4,358.00           |                         |                         | U          |
| 04/09/2020                                       | INEI      | I2018226        |                | COLOR ADDIX LLC             | 522300           |                    | 2,770.53                |                         | U          |
| 04/09/2020                                       | INEI      | I2018226        |                | COLOR ADDIX LLC             | 522300           |                    |                         | -2,770.53               | U          |
| 04/09/2020                                       | INEI      | I2018554        |                | COLOR ADDIX LLC             | 522300           |                    |                         | -1,300.26               | U          |
| 04/09/2020                                       | INEI      | I2018554        |                | COLOR ADDIX LLC             | 522300           |                    | 1,300.26                |                         | U          |
| 04/22/2020                                       | CORD      | P2000514        |                | COLOR ADDIX LLC             | 522300           |                    |                         | 4,000.00                | U          |
| 05/07/2020                                       | CORD      | P2000514        |                | COLOR ADDIX LLC             | 522300           |                    |                         | 71.18                   | U          |
| ENDING BALANCE: Vehicle Repairs & Maintenance    |           |                 |                |                             | 522300           | 4,858.00           | 4,857.61                | 0.39                    |            |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121210 Solid Waste / Litter Control Oper.

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Solid Waste                 | 5700         |                 |                      |                      |         |
| BEGINNING BALANCE: Vehicle Insurance                |           |                 |                |                             | 524100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524100       | 610.00          |                      |                      | U       |
| 08/02/2019  | ICNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100       |                 | -615.00              |                      | U       |
| 08/02/2019  | INNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100       |                 | 615.00               |                      | U       |
| 08/02/2019  | INNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100       |                 | 615.00               |                      | U       |
| 05/20/2020  | BD02      | J2003726        |                | ABT 20-251                  | 524100       | 5.00            |                      |                      | U       |
| ENDING BALANCE: Vehicle Insurance                   |           |                 |                |                             | 524100       | 615.00          | 615.00               | 0.00                 |         |
| BEGINNING BALANCE: Comprehensive Insurance          |           |                 |                |                             | 524101       | 0.00            | 0.00                 | 0.00                 |         |
| 05/14/2020  | INNI      | CR200992        |                | SC DIVISION OF GENERAL SERV | 524101       |                 | 55.34                |                      | U       |
| 05/14/2020  | INNI      | CR200992        |                | SC DIVISION OF GENERAL SERV | 524101       |                 | 55.34                |                      | U       |
| 05/18/2020  | CNNI      | A0496121        | CR200992       | SC DIVISION OF GENERAL SERV | 524101       |                 | -55.34               |                      | U       |
| 05/20/2020  | BD02      | J2003726        |                | ABT 20-251                  | 524101       | 56.00           |                      |                      | U       |
| ENDING BALANCE: Comprehensive Insurance             |           |                 |                |                             | 524101       | 56.00           | 55.34                | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201       | 297.00          |                      |                      | U       |
| 08/02/2019  | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201       |                 | 297.00               |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                |                             | 524201       | 297.00          | 297.00               | 0.00                 |         |
| BEGINNING BALANCE: GPS Monitoring Charges           |           |                 |                |                             | 525006       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525006       | 204.00          |                      |                      | U       |
| 07/01/2019  | PORD      | P2000536        |                | INTOUCH GPS LLC             | 525006       |                 |                      | 204.00               | U       |
| 07/01/2019  | INEI      | I2002292        |                | INTOUCH GPS LLC             | 525006       |                 | 16.95                |                      | U       |
| 07/01/2019  | INEI      | I2002292        |                | INTOUCH GPS LLC             | 525006       |                 |                      | -16.95               | U       |
| 08/01/2019  | INEI      | I2003278        |                | INTOUCH GPS LLC             | 525006       |                 | 16.95                |                      | U       |
| 08/01/2019  | INEI      | I2003278        |                | INTOUCH GPS LLC             | 525006       |                 |                      | -16.95               | U       |
| 09/01/2019  | INEI      | I2007130        |                | INTOUCH GPS LLC             | 525006       |                 | 16.95                |                      | U       |
| 09/01/2019  | INEI      | I2007130        |                | INTOUCH GPS LLC             | 525006       |                 |                      | -16.95               | U       |
| 10/01/2019  | INEI      | I2009082        |                | INTOUCH GPS LLC             | 525006       |                 | 16.95                |                      | U       |
| 10/01/2019  | INEI      | I2009082        |                | INTOUCH GPS LLC             | 525006       |                 |                      | -16.95               | U       |
| 11/01/2019  | ICEI      | I2009188        |                | INTOUCH GPS LLC             | 525006       |                 |                      | 16.95                | U       |
| 11/01/2019  | ICEI      | I2009188        |                | INTOUCH GPS LLC             | 525006       |                 | -16.95               |                      | U       |
| 11/01/2019  | INEI      | I2009188        |                | INTOUCH GPS LLC             | 525006       |                 | 16.95                |                      | U       |
| 11/01/2019  | INEI      | I2009188        |                | INTOUCH GPS LLC             | 525006       |                 | 16.95                |                      | U       |
| 11/01/2019  | INEI      | I2009188        |                | INTOUCH GPS LLC             | 525006       |                 |                      | -16.95               | U       |
| 11/01/2019  | INEI      | I2009188        |                | INTOUCH GPS LLC             | 525006       |                 |                      | -16.95               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121210 Solid Waste / Litter Control Oper.

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER               | DOCUMENT REF # | DESCRIPTION     | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                               |                | Solid Waste     | 5700         |                 |                      |                      |         |
| 12/01/2019         | ICEI      | I2010601                      |                | INTOUCH GPS LLC | 525006       |                 | -16.95               |                      | U       |
| 12/01/2019         | ICEI      | I2010601                      |                | INTOUCH GPS LLC | 525006       |                 |                      | 16.95                | U       |
| 12/01/2019         | INEI      | I2010601                      |                | INTOUCH GPS LLC | 525006       |                 | 16.95                |                      | U       |
| 12/01/2019         | INEI      | I2010601                      |                | INTOUCH GPS LLC | 525006       |                 |                      | -16.95               | U       |
| 12/01/2019         | INEI      | I2010601                      |                | INTOUCH GPS LLC | 525006       |                 | 16.95                |                      | U       |
| 12/01/2019         | INEI      | I2010601                      |                | INTOUCH GPS LLC | 525006       |                 |                      | -16.95               | U       |
| 01/01/2020         | INEI      | I2012051                      |                | INTOUCH GPS LLC | 525006       |                 | 16.95                |                      | U       |
| 01/01/2020         | INEI      | I2012051                      |                | INTOUCH GPS LLC | 525006       |                 |                      | -16.95               | U       |
| 02/01/2020         | INEI      | I2013964                      |                | INTOUCH GPS LLC | 525006       |                 | 16.95                |                      | U       |
| 02/01/2020         | INEI      | I2013964                      |                | INTOUCH GPS LLC | 525006       |                 |                      | -16.95               | U       |
| 03/01/2020         | INEI      | I2016156                      |                | INTOUCH GPS LLC | 525006       |                 | 16.95                |                      | U       |
| 03/01/2020         | INEI      | I2016156                      |                | INTOUCH GPS LLC | 525006       |                 |                      | -16.95               | U       |
| 04/01/2020         | INEI      | I2017923                      |                | INTOUCH GPS LLC | 525006       |                 | 16.95                |                      | U       |
| 04/01/2020         | INEI      | I2017923                      |                | INTOUCH GPS LLC | 525006       |                 |                      | -16.95               | U       |
| 05/01/2020         | INEI      | I2019355                      |                | INTOUCH GPS LLC | 525006       |                 |                      | -16.95               | U       |
| 05/01/2020         | INEI      | I2019355                      |                | INTOUCH GPS LLC | 525006       |                 | 16.95                |                      | U       |
| ENDING BALANCE:    |           | GPS Monitoring Charges        |                |                 | 525006       | 204.00          | 186.45               | 17.55                |         |
| BEGINNING BALANCE: |           | 800 MHz Radio Service Charges |                |                 | 525030       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                      |                | FY 19-20 BUDGET | 525030       | 708.00          |                      |                      | U       |
| 07/01/2019         | PORD      | P2000361                      |                | MOTOROLA INC    | 525030       |                 |                      | 708.00               | U       |
| 07/01/2019         | INEI      | I2002586                      |                | MOTOROLA INC    | 525030       |                 | 48.80                |                      | U       |
| 07/01/2019         | INEI      | I2002586                      |                | MOTOROLA INC    | 525030       |                 |                      | -48.80               | U       |
| 08/01/2019         | INEI      | I2004687                      |                | MOTOROLA INC    | 525030       |                 | 48.85                |                      | U       |
| 08/01/2019         | INEI      | I2004687                      |                | MOTOROLA INC    | 525030       |                 |                      | -48.85               | U       |
| 09/01/2019         | INEI      | I2004709                      |                | MOTOROLA INC    | 525030       |                 | 48.80                |                      | U       |
| 09/01/2019         | INEI      | I2004709                      |                | MOTOROLA INC    | 525030       |                 |                      | -48.80               | U       |
| 10/01/2019         | INEI      | I2006729                      |                | MOTOROLA INC    | 525030       |                 | 48.80                |                      | U       |
| 10/01/2019         | INEI      | I2006729                      |                | MOTOROLA INC    | 525030       |                 |                      | -48.80               | U       |
| 11/01/2019         | INEI      | I2008380                      |                | MOTOROLA INC    | 525030       |                 | 48.80                |                      | U       |
| 11/01/2019         | INEI      | I2008380                      |                | MOTOROLA INC    | 525030       |                 |                      | -48.80               | U       |
| 12/01/2019         | INEI      | I2011510                      |                | MOTOROLA INC    | 525030       |                 | 48.80                |                      | U       |
| 12/01/2019         | INEI      | I2011510                      |                | MOTOROLA INC    | 525030       |                 |                      | -48.80               | U       |
| 01/01/2020         | INEI      | I2013462                      |                | MOTOROLA INC    | 525030       |                 | 48.80                |                      | U       |
| 01/01/2020         | INEI      | I2013462                      |                | MOTOROLA INC    | 525030       |                 |                      | -48.80               | U       |
| 02/01/2020         | INEI      | I2013510                      |                | MOTOROLA INC    | 525030       |                 | 48.85                |                      | U       |
| 02/01/2020         | INEI      | I2013510                      |                | MOTOROLA INC    | 525030       |                 |                      | -48.85               | U       |
| 03/01/2020         | INEI      | I2018129                      |                | MOTOROLA INC    | 525030       |                 | 48.80                |                      | U       |
| 03/01/2020         | INEI      | I2018129                      |                | MOTOROLA INC    | 525030       |                 |                      | -48.80               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121210 Solid Waste / Litter Control Oper.

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | Solid Waste                 | 5700             |                    |                         |                         |            |
| 04/01/2020   | INEI      | I2019138        |                | MOTOROLA INC                | 525030           |                    | 49.01                   |                         | U          |
| 04/01/2020   | INEI      | I2019138        |                | MOTOROLA INC                | 525030           |                    |                         | -49.01                  | U          |
| 05/01/2020   | INEI      | I2019197        |                | MOTOROLA INC                | 525030           |                    | 48.80                   |                         | U          |
| 05/01/2020   | INEI      | I2019197        |                | MOTOROLA INC                | 525030           |                    |                         | -48.80                  | U          |
| ENDING BALANCE: 800 MHz Radio Service Charges          |           |                 |                |                             | 525030           | 708.00             | 537.11                  | 170.89                  |            |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts |           |                 |                |                             | 525031           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525031           | 44.00              |                         |                         | U          |
| 07/01/2019   | PORD      | P2001170        |                | MOTOROLA INC                | 525031           |                    |                         | 44.00                   | U          |
| 07/19/2019   | INEI      | I2009202        |                | MOTOROLA INC                | 525031           |                    |                         | -44.00                  | U          |
| 07/19/2019   | INEI      | I2009202        |                | MOTOROLA INC                | 525031           |                    | 44.00                   |                         | U          |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts    |           |                 |                |                             | 525031           | 44.00              | 44.00                   | 0.00                    |            |
| BEGINNING BALANCE: Gas, Fuel, & Oil                    |           |                 |                |                             | 525400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525400           | 2,000.00           |                         |                         | U          |
| 07/31/2019   | FT01      | J2000686        |                | JULY 19 FUEL USAGE          | 525400           |                    | 173.03                  |                         | U          |
| 08/31/2019   | FT01      | J2001011        |                | AUGUST 19 OIL USAGE         | 525400           |                    | 18.34                   |                         | U          |
| 08/31/2019   | FT01      | J2001032        |                | AUGUST 19 FUEL USAGE        | 525400           |                    | 140.79                  |                         | U          |
| 09/30/2019   | FT01      | J2001134        |                | SEPTEMBER 19 FUEL USAGE     | 525400           |                    | 130.65                  |                         | U          |
| 10/31/2019   | FT01      | J2001753        |                | OCTOBER 19 FUEL USAGE       | 525400           |                    | 166.24                  |                         | U          |
| 11/30/2019   | FT01      | J2002073        |                | NOVEMBER 19 FUEL USAGE      | 525400           |                    | 86.19                   |                         | U          |
| 12/31/2019   | FT01      | J2002428        |                | DECEMBER 19 FUEL USAGE      | 525400           |                    | 126.69                  |                         | U          |
| 01/31/2020   | FT01      | J2002778        |                | JAN 20 FUEL USAGE           | 525400           |                    | 179.58                  |                         | U          |
| 02/29/2020   | FT01      | J2003112        |                | FEBRUARY 20 FUEL USAGE      | 525400           |                    | 194.79                  |                         | U          |
| 03/31/2020   | FT01      | J2003423        |                | MARCH 20 OIL USAGE          | 525400           |                    | 17.58                   |                         | U          |
| 03/31/2020   | FT01      | J2003429        |                | MARCH 20 FUEL USAGE         | 525400           |                    | 75.47                   |                         | U          |
| 04/30/2020   | FT01      | J2003742        |                | APRIL 20 FUEL USAGE         | 525400           |                    | 79.19                   |                         | U          |
| 05/31/2020   | FT01      | J2100011        |                | MAY 20 FUEL USAGE           | 525400           |                    | 137.90                  |                         | U          |
| ENDING BALANCE: Gas, Fuel, & Oil                       |           |                 |                |                             | 525400           | 2,000.00           | 1,526.44                | 0.00                    |            |
| BEGINNING BALANCE: Uniforms & Clothing                 |           |                 |                |                             | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525600           | 1,000.00           |                         |                         | U          |
| 07/01/2019   | PORD      | P2000356        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | 540.00                  | U          |
| 07/31/2019   | INEI      | I2004750        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 245.00                  |                         | U          |
| 07/31/2019   | INEI      | I2004750        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -245.00                 | U          |
| 10/22/2019   | INEI      | I2008970        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 118.79                  |                         | U          |
| 10/22/2019   | INEI      | I2008970        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -118.79                 | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121210 Solid Waste / Litter Control Oper.

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Solid Waste                 | 5700         |                 |                      |                      |         |
| 11/30/2019  | JE20      | F2002059        |                | PCard-LEE MCINTYRE          | 525600       |                 | 173.22               |                      | U       |
| 01/27/2020  | INEI      | I2015289        |                | TYLER BROTHERS WORKSHOE & B | 525600       |                 | 97.19                |                      | U       |
| 01/27/2020  | INEI      | I2015289        |                | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | -97.19               | U       |
| ENDING BALANCE: Uniforms & Clothing                           |           |                 |                |                             | 525600       | 1,000.00        | 634.20               | 79.02                |         |
| BEGINNING BALANCE: Depreciation Expense                       |           |                 |                |                             | 530100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 530100       | 2,520.00        |                      |                      | U       |
| ENDING BALANCE: Depreciation Expense                          |           |                 |                |                             | 530100       | 2,520.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment              |           |                 |                |                             | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 540000       | 500.00          |                      |                      | U       |
| ENDING BALANCE: Small Tools & Minor Equipment                 |           |                 |                |                             | 540000       | 500.00          | 0.00                 | 0.00                 |         |
| TOTAL ORGANIZATION: 121210 Solid Waste / Litter Control Oper. |           |                 |                |                             |              |                 |                      |                      |         |
|   |           |                 |                | PERSONAL SERVICES           | 06           | 103,753.00      | 41,872.05            | 0.00                 |         |
|   |           |                 |                | GENERAL EXPENDITURES        | OPERATING 07 | 14,626.00       | 10,141.44            | 334.85               |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121220 Solid Waste / Code Enforcement

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | Solid Waste                         | 5700         |                 |                      |                      |         |
|            |           |                 |                | BEGINNING BALANCE: Salaries & Wages | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 510100       | 84,474.00       |                      |                      | U       |
| 07/05/2019 | EX01      | J2000019        |                | PR#14 7/05/19 OVERTIME ADJU         | 510100       |                 | -95.10               |                      | U       |
| 07/05/2019 | EX01      | R2000019        |                | PR#14 7/05/19 OVERTIME ADJU         | 510100       |                 | 95.10                |                      | U       |
| 07/19/2019 | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0             | 510100       |                 | 3,897.77             |                      | U       |
| 07/19/2019 | EX01      | J2000174        |                | PR#15 7/22/19 OVERTIME ADJU         | 510100       |                 | -85.12               |                      | U       |
| 08/02/2019 | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0             | 510100       |                 | 3,533.79             |                      | U       |
| 08/02/2019 | EX01      | J2000386        |                | PR#16 8/02/19 OVERTIME ADJU         | 510100       |                 | -104.96              |                      | U       |
| 08/16/2019 | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0             | 510100       |                 | 3,528.97             |                      | U       |
| 08/16/2019 | EX01      | J2000558        |                | PR#17 8/16/19 OVERTIME ADJU         | 510100       |                 | -100.16              |                      | U       |
| 08/30/2019 | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0             | 510100       |                 | 3,498.93             |                      | U       |
| 08/30/2019 | EX01      | J2000663        |                | PR#18 8/30/19 OVERTIME ADJU         | 510100       |                 | -70.10               |                      | U       |
| 08/31/2019 | EX01      | J2001008        |                | PR#20 9/27/19 OVERTIME ADJU         | 510100       |                 | -104.88              |                      | U       |
| 09/13/2019 | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0             | 510100       |                 | 3,907.31             |                      | U       |
| 09/13/2019 | EX01      | J2000711        |                | PR#19 9/16/19 OVERTIME ADJU         | 510100       |                 | -99.62               |                      | U       |
| 09/27/2019 | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0             | 510100       |                 | 3,533.69             |                      | U       |
| 10/11/2019 | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0             | 510100       |                 | 3,478.90             |                      | U       |
| 10/11/2019 | EX01      | J2001081        |                | PR#21 10/11/19 OVERTIME ADJ         | 510100       |                 | -50.08               |                      | U       |
| 10/25/2019 | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0             | 510100       |                 | 3,498.93             |                      | U       |
| 10/25/2019 | EX01      | J2001137        |                | PR#22 10/25/19 OVERTIME ADJ         | 510100       |                 | -70.10               |                      | U       |
| 11/08/2019 | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0             | 510100       |                 | 3,583.67             |                      | U       |
| 11/22/2019 | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0             | 510100       |                 | 3,533.55             |                      | U       |
| 11/22/2019 | EX01      | J2001738        |                | PR#24 11/22/2019 OVERTIME A         | 510100       |                 | -44.64               |                      | U       |
| 12/06/2019 | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0             | 510100       |                 | 4,211.82             |                      | U       |
| 12/06/2019 | EX01      | J2001784        |                | PR#25 12/06/19 OVERTIME ADJ         | 510100       |                 | -84.98               |                      | U       |
| 12/20/2019 | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0             | 510100       |                 | 3,468.88             |                      | U       |
| 12/20/2019 | EX01      | J2002053        |                | PR#26 12/20/19 OVERTIME ADH         | 510100       |                 | -40.06               |                      | U       |
| 12/31/2019 | JE15      | J2002081        |                | PA 20-18                            | 510100       |                 | -154.86              |                      | U       |
| 01/03/2020 | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0              | 510100       |                 | 4,201.52             |                      | U       |
| 01/03/2020 | EX01      | J2002084        |                | PR#1 1/03/20 OVERTIME ADJUS         | 510100       |                 | -64.86               |                      | U       |
| 01/16/2020 | EX01      | J2002385        |                | PR#2 1/16/2020 OVERTIME ADJ         | 510100       |                 | -69.82               |                      | U       |
| 01/17/2020 | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0              | 510100       |                 | 3,852.51             |                      | U       |
| 01/31/2020 | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0              | 510100       |                 | 3,593.74             |                      | U       |
| 01/31/2020 | EX01      | J2002437        |                | PR#3 2/03/2020 OVERTIME ADJ         | 510100       |                 | -164.92              |                      | U       |
| 02/14/2020 | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0              | 510100       |                 | 3,533.46             |                      | U       |
| 02/14/2020 | EX01      | J2002479        |                | PR#4 2/14/20 OVERTIME ADJUS         | 510100       |                 | -54.56               |                      | U       |
| 02/27/2020 | EX01      | J2002765        |                | PR#5 2/28/20 OVERTIME ADJUS         | 510100       |                 | -80.08               |                      | U       |
| 02/28/2020 | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0              | 510100       |                 | 3,508.89             |                      | U       |
| 03/13/2020 | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0              | 510100       |                 | 3,498.93             |                      | U       |
| 03/27/2020 | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0              | 510100       |                 | 3,558.16             |                      | U       |

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| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                     |           |                 |                | Solid Waste                 | 5700             |                    |                         |                         |            |
| 03/27/2020                          | EX01      | J2003088        |                | PR#7 3/27/2020 OVERTIME ADJ | 510100           |                    | -89.28                  |                         | U          |
| 04/08/2020                          | EX01      | J2003123        |                | PR#8 4/10/20 OVERTIME ADJUS | 510100           |                    | -119.42                 |                         | U          |
| 04/10/2020                          | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0      | 510100           |                    | 3,548.24                |                         | U          |
| 04/24/2020                          | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0      | 510100           |                    | 3,428.82                |                         | U          |
| 05/08/2020                          | EX01      | J2003440        |                | PR#10 5/08/20 OVERTIME ADJU | 510100           |                    | -39.68                  |                         | U          |
| 05/08/2020                          | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0     | 510100           |                    | 3,468.50                |                         | U          |
| 05/22/2020                          | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0     | 510100           |                    | 3,468.60                |                         | U          |
| 05/22/2020                          | EX01      | J2003711        |                | PR#11 5/22/20 OVERTIME ADJU | 510100           |                    | -39.78                  |                         | U          |
| ENDING BALANCE: Salaries & Wages    |           |                 |                |                             | 510100           | 84,474.00          | 81,605.62               | 0.00                    |            |
| BEGINNING BALANCE: Special Overtime |           |                 |                |                             | 510199           | 0.00               | 0.00                    | 0.00                    |            |
| 07/05/2019                          | EX01      | J2000019        |                | PR#14 7/05/19 OVERTIME ADJU | 510199           |                    | 95.10                   |                         | U          |
| 07/05/2019                          | EX01      | R2000019        |                | PR#14 7/05/19 OVERTIME ADJU | 510199           |                    | -95.10                  |                         | U          |
| 07/19/2019                          | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0     | 510199           |                    | 42.56                   |                         | U          |
| 07/19/2019                          | EX01      | J2000174        |                | PR#15 7/22/19 OVERTIME ADJU | 510199           |                    | 85.12                   |                         | U          |
| 08/02/2019                          | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0     | 510199           |                    | 52.48                   |                         | U          |
| 08/02/2019                          | EX01      | J2000386        |                | PR#16 8/02/19 OVERTIME ADJU | 510199           |                    | 104.96                  |                         | U          |
| 08/16/2019                          | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0     | 510199           |                    | 50.08                   |                         | U          |
| 08/16/2019                          | EX01      | J2000558        |                | PR#17 8/16/19 OVERTIME ADJU | 510199           |                    | 100.16                  |                         | U          |
| 08/30/2019                          | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0     | 510199           |                    | 35.05                   |                         | U          |
| 08/30/2019                          | EX01      | J2000663        |                | PR#18 8/30/19 OVERTIME ADJU | 510199           |                    | 70.10                   |                         | U          |
| 08/31/2019                          | EX01      | J2001008        |                | PR#20 9/27/19 OVERTIME ADJU | 510199           |                    | 104.88                  |                         | U          |
| 09/13/2019                          | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0     | 510199           |                    | 49.81                   |                         | U          |
| 09/13/2019                          | EX01      | J2000711        |                | PR#19 9/16/19 OVERTIME ADJU | 510199           |                    | 99.62                   |                         | U          |
| 09/27/2019                          | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0     | 510199           |                    | 52.44                   |                         | U          |
| 10/11/2019                          | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0     | 510199           |                    | 25.04                   |                         | U          |
| 10/11/2019                          | EX01      | J2001081        |                | PR#21 10/11/19 OVERTIME ADJ | 510199           |                    | 50.08                   |                         | U          |
| 10/25/2019                          | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0     | 510199           |                    | 35.05                   |                         | U          |
| 10/25/2019                          | EX01      | J2001137        |                | PR#22 10/25/19 OVERTIME ADJ | 510199           |                    | 70.10                   |                         | U          |
| 11/08/2019                          | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0     | 510199           |                    | 77.43                   |                         | U          |
| 11/08/2019                          | EX01      | J2001418        |                | PR#23 11/07/2019 OVERTIME A | 510199           |                    | 154.86                  |                         | U          |
| 11/22/2019                          | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0     | 510199           |                    | 22.32                   |                         | U          |
| 11/22/2019                          | EX01      | J2001738        |                | PR#24 11/22/2019 OVERTIME A | 510199           |                    | 44.64                   |                         | U          |
| 12/06/2019                          | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0     | 510199           |                    | 42.49                   |                         | U          |
| 12/06/2019                          | EX01      | J2001784        |                | PR#25 12/06/19 OVERTIME ADJ | 510199           |                    | 84.98                   |                         | U          |
| 12/20/2019                          | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0     | 510199           |                    | 20.03                   |                         | U          |
| 12/20/2019                          | EX01      | J2002053        |                | PR#26 12/20/19 OVERTIME ADH | 510199           |                    | 40.06                   |                         | U          |
| 01/03/2020                          | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0      | 510199           |                    | 32.43                   |                         | U          |
| 01/03/2020                          | EX01      | J2002084        |                | PR#1 1/03/20 OVERTIME ADJUS | 510199           |                    | 64.86                   |                         | U          |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Solid Waste                 | 5700         |                 |                      |                      |         |
| 01/16/2020                                   | EX01      | J2002385        |                | PR#2 1/16/2020 OVERTIME ADJ | 510199       |                 | 69.82                |                      | U       |
| 01/17/2020                                   | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0      | 510199       |                 | 34.91                |                      | U       |
| 01/31/2020                                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0      | 510199       |                 | 82.46                |                      | U       |
| 01/31/2020                                   | EX01      | J2002437        |                | PR#3 2/03/2020 OVERTIME ADJ | 510199       |                 | 164.92               |                      | U       |
| 02/14/2020                                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0      | 510199       |                 | 27.28                |                      | U       |
| 02/14/2020                                   | EX01      | J2002479        |                | PR#4 2/14/20 OVERTIME ADJUS | 510199       |                 | 54.56                |                      | U       |
| 02/27/2020                                   | EX01      | J2002765        |                | PR#5 2/28/20 OVERTIME ADJUS | 510199       |                 | 80.08                |                      | U       |
| 02/28/2020                                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0      | 510199       |                 | 40.04                |                      | U       |
| 03/27/2020                                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0      | 510199       |                 | 44.64                |                      | U       |
| 03/27/2020                                   | EX01      | J2003088        |                | PR#7 3/27/2020 OVERTIME ADJ | 510199       |                 | 89.28                |                      | U       |
| 04/08/2020                                   | EX01      | J2003123        |                | PR#8 4/10/20 OVERTIME ADJUS | 510199       |                 | 119.42               |                      | U       |
| 04/10/2020                                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0      | 510199       |                 | 59.71                |                      | U       |
| 05/08/2020                                   | EX01      | J2003440        |                | PR#10 5/08/20 OVERTIME ADJU | 510199       |                 | 39.68                |                      | U       |
| 05/08/2020                                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0     | 510199       |                 | 19.84                |                      | U       |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0     | 510199       |                 | 19.89                |                      | U       |
| 05/22/2020                                   | EX01      | J2003711        |                | PR#11 5/22/20 OVERTIME ADJU | 510199       |                 | 39.78                |                      | U       |
| ENDING BALANCE: Special Overtime             |           |                 |                |                             | 510199       | 0.00            | 2,597.94             | 0.00                 |         |
| BEGINNING BALANCE: Overtime                  |           |                 |                |                             | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 510200       | 2,000.00        |                      |                      | U       |
| ENDING BALANCE: Overtime                     |           |                 |                |                             | 510200       | 2,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                             | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511112       | 6,616.00        |                      |                      | U       |
| 07/19/2019                                   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511112       |                 | 290.38               |                      | U       |
| 08/02/2019                                   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511112       |                 | 263.29               |                      | U       |
| 08/16/2019                                   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511112       |                 | 262.72               |                      | U       |
| 08/30/2019                                   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511112       |                 | 270.36               |                      | U       |
| 09/13/2019                                   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511112       |                 | 291.65               |                      | U       |
| 09/27/2019                                   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511112       |                 | 263.27               |                      | U       |
| 10/11/2019                                   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511112       |                 | 256.99               |                      | U       |
| 10/25/2019                                   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511112       |                 | 259.27               |                      | U       |
| 11/08/2019                                   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511112       |                 | 269.01               |                      | U       |
| 11/22/2019                                   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511112       |                 | 260.97               |                      | U       |
| 12/06/2019                                   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511112       |                 | 318.21               |                      | U       |
| 12/20/2019                                   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511112       |                 | 255.83               |                      | U       |
| 01/03/2020                                   | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511112       |                 | 312.83               |                      | U       |
| 01/17/2020                                   | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511112       |                 | 286.32               |                      | U       |



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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|---------------------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                           |                | Solid Waste             | 5700             |                    |                         |                         |            |
| 01/31/2020         | HFEF      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511112           |                    | 281.23                  |                         | U          |
| 02/14/2020         | HFEF      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511112           |                    | 261.33                  |                         | U          |
| 02/28/2020         | HFEF      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 511112           |                    | 260.42                  |                         | U          |
| 03/13/2020         | HFEF      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 511112           |                    | 256.61                  |                         | U          |
| 03/27/2020         | HFEF      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 511112           |                    | 264.56                  |                         | U          |
| 04/10/2020         | HFEF      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 511112           |                    | 264.93                  |                         | U          |
| 04/24/2020         | HFEF      | F2000050                  |                | HR Payroll 2020 BW 9 0  | 511112           |                    | 251.24                  |                         | U          |
| 05/08/2020         | HFEF      | F2000052                  |                | HR Payroll 2020 BW 10 0 | 511112           |                    | 255.80                  |                         | U          |
| 05/22/2020         | HFEF      | F2000053                  |                | HR Payroll 2020 BW 11 0 | 511112           |                    | 255.79                  |                         | U          |
| ENDING BALANCE:    |           | FICA - Employer's Portion |                |                         | 511112           | 6,616.00           | 6,213.01                | 0.00                    |            |
| BEGINNING BALANCE: |           | PORS - Employer's Portion |                |                         | 511114           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                  |                | FY 19-20 BUDGET         | 511114           | 15,773.00          |                         |                         | U          |
| 07/19/2019         | HFEF      | F2000002                  |                | HR Payroll 2019 BW 15 0 | 511114           |                    | 718.71                  |                         | U          |
| 08/02/2019         | HFEF      | F2000007                  |                | HR Payroll 2019 BW 16 0 | 511114           |                    | 654.14                  |                         | U          |
| 08/16/2019         | HFEF      | F2000012                  |                | HR Payroll 2019 BW 17 0 | 511114           |                    | 652.82                  |                         | U          |
| 08/30/2019         | HFEF      | F2000014                  |                | HR Payroll 2019 BW 18 0 | 511114           |                    | 644.60                  |                         | U          |
| 09/13/2019         | HFEF      | F2000015                  |                | HR Payroll 2019 BW 19 0 | 511114           |                    | 721.78                  |                         | U          |
| 09/27/2019         | HFEF      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 511114           |                    | 654.11                  |                         | U          |
| 10/11/2019         | HFEF      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511114           |                    | 639.12                  |                         | U          |
| 10/24/2019         | JE15      | J2001130                  |                | 2019 1% PEBA CREDIT     | 511114           |                    | -293.03                 |                         | U          |
| 10/25/2019         | HFEF      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511114           |                    | 644.60                  |                         | U          |
| 11/08/2019         | HFEF      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511114           |                    | 667.78                  |                         | U          |
| 11/22/2019         | HFEF      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511114           |                    | 648.59                  |                         | U          |
| 12/06/2019         | HFEF      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511114           |                    | 775.99                  |                         | U          |
| 12/20/2019         | HFEF      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511114           |                    | 636.38                  |                         | U          |
| 01/03/2020         | HFEF      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511114           |                    | 772.27                  |                         | U          |
| 01/17/2020         | HFEF      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511114           |                    | 709.07                  |                         | U          |
| 01/31/2020         | HFEF      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511114           |                    | 670.54                  |                         | U          |
| 02/14/2020         | HFEF      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511114           |                    | 649.48                  |                         | U          |
| 02/28/2020         | HFEF      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 511114           |                    | 647.33                  |                         | U          |
| 03/13/2020         | HFEF      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 511114           |                    | 638.21                  |                         | U          |
| 03/27/2020         | HFEF      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 511114           |                    | 657.16                  |                         | U          |
| 04/10/2020         | HFEF      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 511114           |                    | 658.09                  |                         | U          |
| 04/24/2020         | HFEF      | F2000050                  |                | HR Payroll 2020 BW 9 0  | 511114           |                    | 625.42                  |                         | U          |
| 05/08/2020         | HFEF      | F2000052                  |                | HR Payroll 2020 BW 10 0 | 511114           |                    | 636.27                  |                         | U          |
| 05/22/2020         | HFEF      | F2000053                  |                | HR Payroll 2020 BW 11 0 | 511114           |                    | 636.30                  |                         | U          |
| ENDING BALANCE:    |           | PORS - Employer's Portion |                |                         | 511114           | 15,773.00          | 15,065.73               | 0.00                    |            |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Solid Waste                 | 5700         |                 |                      |                      |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511120       | 15,600.00       |                      |                      | U       |
| 10/09/2019   | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 10/09/2019   | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 10/09/2019   | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 10/09/2019   | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 11/13/2019   | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 01/23/2020   | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 01/23/2020   | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 02/10/2020   | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 04/13/2020   | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 04/13/2020   | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 05/05/2020   | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                |                             | 511120       | 15,600.00       | 14,300.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511130       | 2,993.00        |                      |                      | U       |
| 07/19/2019   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511130       |                 | 136.34               |                      | U       |
| 08/02/2019   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511130       |                 | 124.09               |                      | U       |
| 08/16/2019   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511130       |                 | 123.84               |                      | U       |
| 08/30/2019   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511130       |                 | 122.28               |                      | U       |
| 09/13/2019   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511130       |                 | 136.92               |                      | U       |
| 09/27/2019   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130       |                 | 124.08               |                      | U       |
| 10/11/2019   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130       |                 | 121.24               |                      | U       |
| 10/25/2019   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130       |                 | 122.28               |                      | U       |
| 11/08/2019   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511130       |                 | 126.68               |                      | U       |
| 11/22/2019   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511130       |                 | 123.03               |                      | U       |
| 12/06/2019   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511130       |                 | 148.93               |                      | U       |
| 12/20/2019   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511130       |                 | 120.72               |                      | U       |
| 01/03/2020   | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511130       |                 | 146.49               |                      | U       |
| 01/17/2020   | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511130       |                 | 134.51               |                      | U       |
| 01/31/2020   | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511130       |                 | 127.20               |                      | U       |
| 02/14/2020   | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511130       |                 | 123.20               |                      | U       |
| 02/28/2020   | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511130       |                 | 122.79               |                      | U       |
| 03/13/2020   | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511130       |                 | 121.07               |                      | U       |
| 03/27/2020   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511130       |                 | 124.66               |                      | U       |
| 04/10/2020   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511130       |                 | 124.83               |                      | U       |
| 04/24/2020   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511130       |                 | 118.64               |                      | U       |
| 05/08/2020   | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511130       |                 | 120.70               |                      | U       |

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| TRANS DATE | TRAN TYPE          | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|--------------------|-----------------|----------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |                    |                 |                | Solid Waste                        | 5700             |                    |                         |                         |            |
| 05/22/2020 | HFEF               | F2000053        |                | HR Payroll 2020 BW 11 0            | 511130           |                    | 120.70                  |                         | U          |
|            | ENDING BALANCE:    |                 |                | Workers Compensation-Employer Cost | 511130           | 2,993.00           | 2,915.22                | 0.00                    |            |
|            | BEGINNING BALANCE: |                 |                | Towing Service                     | 520233           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01               | L2000001        |                | FY 19-20 BUDGET                    | 520233           | 150.00             |                         |                         | U          |
|            | ENDING BALANCE:    |                 |                | Towing Service                     | 520233           | 150.00             | 0.00                    | 0.00                    |            |
|            | BEGINNING BALANCE: |                 |                | Technical Currency & Support       | 520702           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01               | L2000001        |                | FY 19-20 BUDGET                    | 520702           | 2,200.00           |                         |                         | U          |
|            | ENDING BALANCE:    |                 |                | Technical Currency & Support       | 520702           | 2,200.00           | 0.00                    | 0.00                    |            |
|            | BEGINNING BALANCE: |                 |                | Operating Supplies                 | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01               | L2000001        |                | FY 19-20 BUDGET                    | 521200           | 250.00             |                         |                         | U          |
|            | ENDING BALANCE:    |                 |                | Operating Supplies                 | 521200           | 250.00             | 0.00                    | 0.00                    |            |
|            | BEGINNING BALANCE: |                 |                | Police Supplies                    | 521208           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01               | L2000001        |                | FY 19-20 BUDGET                    | 521208           | 500.00             |                         |                         | U          |
| 07/01/2019 | REQP               | R2000164        |                | SHANNON FOX                        | 521208           |                    |                         | 201.99                  | U          |
| 07/01/2019 | REQP               | R2000164        |                | SHANNON FOX                        | 521208           |                    |                         | 230.46                  | U          |
| 07/01/2019 | REQP               | R2000164        |                | SHANNON FOX                        | 521208           |                    |                         | 33.75                   | U          |
| 07/09/2019 | POLQ               | P2000776        |                | LAWMENS SAFETY SUPPLY INC          | 521208           |                    |                         | -230.46                 | U          |
| 07/09/2019 | POLQ               | P2000776        |                | LAWMENS SAFETY SUPPLY INC          | 521208           |                    |                         | -201.99                 | U          |
| 07/09/2019 | POLQ               | P2000776        |                | LAWMENS SAFETY SUPPLY INC          | 521208           |                    |                         | -33.75                  | U          |
| 07/09/2019 | PORD               | P2000776        |                | LAWMENS SAFETY SUPPLY INC          | 521208           |                    |                         | 201.99                  | U          |
| 07/09/2019 | PORD               | P2000776        |                | LAWMENS SAFETY SUPPLY INC          | 521208           |                    |                         | 33.75                   | U          |
| 07/09/2019 | PORD               | P2000776        |                | LAWMENS SAFETY SUPPLY INC          | 521208           |                    |                         | 230.46                  | U          |
| 11/04/2019 | INEI               | I2009276        |                | LAWMENS SAFETY SUPPLY INC          | 521208           |                    | 230.46                  |                         | U          |
| 11/04/2019 | INEI               | I2009276        |                | LAWMENS SAFETY SUPPLY INC          | 521208           |                    |                         | -230.46                 | U          |
| 11/04/2019 | INEI               | I2009276        |                | LAWMENS SAFETY SUPPLY INC          | 521208           |                    | 201.99                  |                         | U          |
| 11/04/2019 | INEI               | I2009276        |                | LAWMENS SAFETY SUPPLY INC          | 521208           |                    |                         | -201.99                 | U          |
| 11/04/2019 | INEI               | I2009277        |                | LAWMENS SAFETY SUPPLY INC          | 521208           |                    | 33.75                   |                         | U          |
| 11/04/2019 | INEI               | I2009277        |                | LAWMENS SAFETY SUPPLY INC          | 521208           |                    |                         | -33.75                  | U          |
|            | ENDING BALANCE:    |                 |                | Police Supplies                    | 521208           | 500.00             | 466.20                  | 0.00                    |            |
|            | BEGINNING BALANCE: |                 |                | Vehicle Repairs & Maintenance      | 522300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01               | L2000001        |                | FY 19-20 BUDGET                    | 522300           | 2,000.00           |                         |                         | U          |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Solid Waste                 | 5700         |                 |                      |                      |         |
| 11/07/2019  | ISSU      | U2002288        |                | FLEET SHERIFF CODE CNTY#414 | 522300       |                 | 2.79                 |                      | U       |
| 03/24/2020  | ISSU      | U2004429        |                | FLEET/ CODE ENFORCEMENT     | 522300       |                 | 2.79                 |                      | U       |
| 05/18/2020  | BD02      | J2003709        |                | ABT 20-244                  | 522300       | 353.00          |                      |                      | U       |
| 05/20/2020  | INEI      | I2021087        |                | COLOR ADDIX LLC             | 522300       |                 | 2,534.96             |                      | U       |
| 05/20/2020  | INEI      | I2021087        |                | COLOR ADDIX LLC             | 522300       |                 |                      | -2,534.96            | U       |
| ENDING BALANCE: Vehicle Repairs & Maintenance       |           |                 |                |                             | 522300       | 2,353.00        | 2,540.54             | -2,534.96            |         |
| BEGINNING BALANCE: Vehicle Insurance                |           |                 |                |                             | 524100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524100       | 1,219.00        |                      |                      | U       |
| ENDING BALANCE: Vehicle Insurance                   |           |                 |                |                             | 524100       | 1,219.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Comprehensive Insurance          |           |                 |                |                             | 524101       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524101       | 802.00          |                      |                      | U       |
| 08/02/2019  | ICNI      | CR200431        |                | SC DIVISION OF GENERAL SERV | 524101       |                 | -480.35              |                      | U       |
| 08/02/2019  | INNI      | CR200431        |                | SC DIVISION OF GENERAL SERV | 524101       |                 | 480.35               |                      | U       |
| 08/02/2019  | INNI      | CR200431        |                | SC DIVISION OF GENERAL SERV | 524101       |                 | 480.35               |                      | U       |
| 12/11/2019  | INNI      | CR200659        |                | SC DIVISION OF GENERAL SERV | 524101       |                 | 24.21                |                      | U       |
| ENDING BALANCE: Comprehensive Insurance             |           |                 |                |                             | 524101       | 802.00          | 504.56               | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201       | 1,863.00        |                      |                      | U       |
| 08/02/2019  | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201       |                 | 2,078.00             |                      | U       |
| 05/18/2020  | BD02      | J2003709        |                | ABT 20-244                  | 524201       | 215.00          |                      |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                |                             | 524201       | 2,078.00        | 2,078.00             | 0.00                 |         |
| BEGINNING BALANCE: Telephone                        |           |                 |                |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525000       | 960.00          |                      |                      | U       |
| 05/18/2020  | BD02      | J2003709        |                | ABT 20-244                  | 525000       | -960.00         |                      |                      | U       |
| ENDING BALANCE: Telephone                           |           |                 |                |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Smart Phone Charges              |           |                 |                |                             | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525021       | 1,296.00        |                      |                      | U       |
| 07/01/2019  | PORD      | P2000357        |                | VERIZON WIRELESS            | 525021       |                 |                      | 1,296.00             | U       |
| 07/19/2019  | INEI      | I2002964        |                | VERIZON WIRELESS            | 525021       |                 | 89.36                |                      | U       |
| 07/19/2019  | INEI      | I2002964        |                | VERIZON WIRELESS            | 525021       |                 |                      | -89.36               | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Solid Waste       | 5700             |                    |                         |                         |            |
| 07/19/2019 | INEI      | I2002964        |                | VERIZON WIRELESS  | 525021           |                    | 76.02                   |                         | U          |
| 07/19/2019 | INEI      | I2002964        |                | VERIZON WIRELESS  | 525021           |                    |                         | -76.02                  | U          |
| 08/19/2019 | POCL      | *2000631        |                | Close PO P2000357 | 525021           |                    |                         | -1,296.00               | U          |
| 08/19/2019 | INEI      | I2004158        |                | VERIZON WIRELESS  | 525021           |                    | 76.02                   |                         | U          |
| 08/19/2019 | INEI      | I2004158        |                | VERIZON WIRELESS  | 525021           |                    |                         | -89.36                  | U          |
| 08/19/2019 | INEI      | I2004158        |                | VERIZON WIRELESS  | 525021           |                    | 89.36                   |                         | U          |
| 08/19/2019 | INEI      | I2004158        |                | VERIZON WIRELESS  | 525021           |                    |                         | -76.02                  | U          |
| 08/21/2019 | CORD      | P2001228        |                | VERIZON WIRELESS  | 525021           |                    |                         | 915.00                  | U          |
| 08/21/2019 | CORD      | P2001228        |                | VERIZON WIRELESS  | 525021           |                    |                         | 1,080.00                | U          |
| 09/19/2019 | INEI      | I2006282        |                | VERIZON WIRELESS  | 525021           |                    |                         | -89.36                  | U          |
| 09/19/2019 | INEI      | I2006282        |                | VERIZON WIRELESS  | 525021           |                    | 89.36                   |                         | U          |
| 09/19/2019 | INEI      | I2006282        |                | VERIZON WIRELESS  | 525021           |                    | 76.02                   |                         | U          |
| 09/19/2019 | INEI      | I2006282        |                | VERIZON WIRELESS  | 525021           |                    |                         | -76.02                  | U          |
| 10/19/2019 | INEI      | I2007536        |                | VERIZON WIRELESS  | 525021           |                    | 89.46                   |                         | U          |
| 10/19/2019 | INEI      | I2007536        |                | VERIZON WIRELESS  | 525021           |                    |                         | -89.46                  | U          |
| 10/19/2019 | INEI      | I2007536        |                | VERIZON WIRELESS  | 525021           |                    | 76.02                   |                         | U          |
| 10/19/2019 | INEI      | I2007536        |                | VERIZON WIRELESS  | 525021           |                    |                         | -76.02                  | U          |
| 11/19/2019 | INEI      | I2009846        |                | VERIZON WIRELESS  | 525021           |                    | 76.02                   |                         | U          |
| 11/19/2019 | INEI      | I2009846        |                | VERIZON WIRELESS  | 525021           |                    |                         | -89.46                  | U          |
| 11/19/2019 | INEI      | I2009846        |                | VERIZON WIRELESS  | 525021           |                    | 89.46                   |                         | U          |
| 11/19/2019 | INEI      | I2009846        |                | VERIZON WIRELESS  | 525021           |                    |                         | -76.02                  | U          |
| 12/19/2019 | INEI      | I2010917        |                | VERIZON WIRELESS  | 525021           |                    | 89.46                   |                         | U          |
| 12/19/2019 | INEI      | I2010917        |                | VERIZON WIRELESS  | 525021           |                    |                         | -89.46                  | U          |
| 12/19/2019 | INEI      | I2010917        |                | VERIZON WIRELESS  | 525021           |                    | 76.02                   |                         | U          |
| 12/19/2019 | INEI      | I2010917        |                | VERIZON WIRELESS  | 525021           |                    |                         | -76.02                  | U          |
| 01/19/2020 | INEI      | I2013054        |                | VERIZON WIRELESS  | 525021           |                    | 89.12                   |                         | U          |
| 01/19/2020 | INEI      | I2013054        |                | VERIZON WIRELESS  | 525021           |                    |                         | -89.12                  | U          |
| 01/19/2020 | INEI      | I2013054        |                | VERIZON WIRELESS  | 525021           |                    |                         | -76.02                  | U          |
| 01/19/2020 | INEI      | I2013054        |                | VERIZON WIRELESS  | 525021           |                    | 76.02                   |                         | U          |
| 02/19/2020 | INEI      | I2014590        |                | VERIZON WIRELESS  | 525021           |                    | 89.12                   |                         | U          |
| 02/19/2020 | INEI      | I2014590        |                | VERIZON WIRELESS  | 525021           |                    | 76.02                   |                         | U          |
| 02/19/2020 | INEI      | I2014590        |                | VERIZON WIRELESS  | 525021           |                    |                         | -89.12                  | U          |
| 02/19/2020 | INEI      | I2014590        |                | VERIZON WIRELESS  | 525021           |                    |                         | -76.02                  | U          |
| 03/19/2020 | INEI      | I2018086        |                | VERIZON WIRELESS  | 525021           |                    | 89.12                   |                         | U          |
| 03/19/2020 | INEI      | I2018086        |                | VERIZON WIRELESS  | 525021           |                    |                         | -76.02                  | U          |
| 03/19/2020 | INEI      | I2018086        |                | VERIZON WIRELESS  | 525021           |                    | 76.02                   |                         | U          |
| 03/19/2020 | INEI      | I2018086        |                | VERIZON WIRELESS  | 525021           |                    |                         | -89.12                  | U          |
| 04/19/2020 | INEI      | I2019091        |                | VERIZON WIRELESS  | 525021           |                    | 76.02                   |                         | U          |
| 04/19/2020 | INEI      | I2019091        |                | VERIZON WIRELESS  | 525021           |                    |                         | -68.88                  | U          |
| 04/19/2020 | INEI      | I2019091        |                | VERIZON WIRELESS  | 525021           |                    | 68.88                   |                         | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Solid Waste             | 5700         |                 |                      |                      |         |
| 04/19/2020   | INEI      | I2019091        |                | VERIZON WIRELESS        | 525021       |                 |                      | -76.02               | U       |
| 05/18/2020   | BD02      | J2003709        |                | ABT 20-244              | 525021       | 699.00          |                      |                      | U       |
| 05/19/2020   | INEI      | I2020395        |                | VERIZON WIRELESS        | 525021       |                 |                      | -88.88               | U       |
| 05/19/2020   | INEI      | I2020395        |                | VERIZON WIRELESS        | 525021       |                 | 76.02                |                      | U       |
| 05/19/2020   | INEI      | I2020395        |                | VERIZON WIRELESS        | 525021       |                 |                      | -76.02               | U       |
| 05/19/2020   | INEI      | I2020395        |                | VERIZON WIRELESS        | 525021       |                 | 88.88                |                      | U       |
| ENDING BALANCE: Smart Phone Charges                    |           |                 |                |                         | 525021       | 1,995.00        | 1,797.80             | 197.20               |         |
| BEGINNING BALANCE: 800 MHz Radio Service Charges       |           |                 |                |                         | 525030       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 525030       | 1,416.00        |                      |                      | U       |
| 07/01/2019   | PORD      | P2000361        |                | MOTOROLA INC            | 525030       |                 |                      | 1,416.00             | U       |
| ENDING BALANCE: 800 MHz Radio Service Charges          |           |                 |                |                         | 525030       | 1,416.00        | 0.00                 | 1,416.00             |         |
| BEGINNING BALANCE: E-mail Service Charges              |           |                 |                |                         | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 525041       | 258.00          |                      |                      | U       |
| ENDING BALANCE: E-mail Service Charges                 |           |                 |                |                         | 525041       | 258.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                         | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 525210       | 1,000.00        |                      |                      | U       |
| 05/18/2020   | BD02      | J2003709        |                | ABT 20-244              | 525210       | -307.00         |                      |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                |                         | 525210       | 693.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |           |                 |                |                         | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 525230       | 130.00          |                      |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books           |           |                 |                |                         | 525230       | 130.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Gas, Fuel, & Oil                    |           |                 |                |                         | 525400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 525400       | 4,000.00        |                      |                      | U       |
| 08/31/2019   | FT01      | J2001032        |                | AUGUST 19 FUEL USAGE    | 525400       |                 | 684.09               |                      | U       |
| 09/30/2019   | FT01      | J2001134        |                | SEPTEMBER 19 FUEL USAGE | 525400       |                 | 524.31               |                      | U       |
| 10/31/2019   | FT01      | J2001753        |                | OCTOBER 19 FUEL USAGE   | 525400       |                 | 451.03               |                      | U       |
| 11/30/2019   | FT01      | J2002073        |                | NOVEMBER 19 FUEL USAGE  | 525400       |                 | 375.39               |                      | U       |
| 12/31/2019   | FT01      | J2002428        |                | DECEMBER 19 FUEL USAGE  | 525400       |                 | 526.99               |                      | U       |
| 01/31/2020   | FT01      | J2002778        |                | JAN 20 FUEL USAGE       | 525400       |                 | 406.89               |                      | U       |
| 02/29/2020   | FT01      | J2003112        |                | FEBRUARY 20 FUEL USAGE  | 525400       |                 | 373.29               |                      | U       |

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| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | Solid Waste                 | 5700             |                    |                         |                         |            |
| 02/29/2020                             | FT01      | J2003424        |                | FEBRUARY 20 FUEL USAGE CORR | 525400           |                    | -57.00                  |                         | U          |
| 03/31/2020                             | FT01      | J2003423        |                | MARCH 20 OIL USAGE          | 525400           |                    | 21.47                   |                         | U          |
| 03/31/2020                             | FT01      | J2003429        |                | MARCH 20 FUEL USAGE         | 525400           |                    | 411.76                  |                         | U          |
| 04/30/2020                             | FT01      | J2003742        |                | APRIL 20 FUEL USAGE         | 525400           |                    | 258.55                  |                         | U          |
| 05/31/2020                             | FT01      | J2100011        |                | MAY 20 FUEL USAGE           | 525400           |                    | 192.00                  |                         | U          |
| ENDING BALANCE: Gas, Fuel, & Oil       |           |                 |                |                             | 525400           | 4,000.00           | 4,168.77                | 0.00                    |            |
| BEGINNING BALANCE: Uniforms & Clothing |           |                 |                |                             | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                             | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525600           | 4,000.00           |                         |                         | U          |
| 07/01/2019                             | POCL      | *2100265        |                | Close PO P2000865           | 525600           |                    |                         | -70.36                  | U          |
| 07/01/2019                             | REQP      | R2000164        |                | SHANNON FOX                 | 525600           |                    |                         | 34.58                   | U          |
| 07/01/2019                             | REQP      | R2000164        |                | SHANNON FOX                 | 525600           |                    |                         | 46.55                   | U          |
| 07/01/2019                             | REQP      | R2000164        |                | SHANNON FOX                 | 525600           |                    |                         | 216.68                  | U          |
| 07/01/2019                             | REQP      | R2000164        |                | SHANNON FOX                 | 525600           |                    |                         | 110.21                  | U          |
| 07/01/2019                             | REQP      | R2000164        |                | SHANNON FOX                 | 525600           |                    |                         | 134.82                  | U          |
| 07/09/2019                             | POLQ      | P2000776        |                | LAWMENS SAFETY SUPPLY INC   | 525600           |                    |                         | -46.55                  | U          |
| 07/09/2019                             | POLQ      | P2000776        |                | LAWMENS SAFETY SUPPLY INC   | 525600           |                    |                         | -216.68                 | U          |
| 07/09/2019                             | POLQ      | P2000776        |                | LAWMENS SAFETY SUPPLY INC   | 525600           |                    |                         | -34.58                  | U          |
| 07/09/2019                             | POLQ      | P2000776        |                | LAWMENS SAFETY SUPPLY INC   | 525600           |                    |                         | -134.82                 | U          |
| 07/09/2019                             | POLQ      | P2000776        |                | LAWMENS SAFETY SUPPLY INC   | 525600           |                    |                         | -110.21                 | U          |
| 07/09/2019                             | PORD      | P2000776        |                | LAWMENS SAFETY SUPPLY INC   | 525600           |                    |                         | 216.68                  | U          |
| 07/09/2019                             | PORD      | P2000776        |                | LAWMENS SAFETY SUPPLY INC   | 525600           |                    |                         | 46.55                   | U          |
| 07/09/2019                             | PORD      | P2000776        |                | LAWMENS SAFETY SUPPLY INC   | 525600           |                    |                         | 110.21                  | U          |
| 07/09/2019                             | PORD      | P2000776        |                | LAWMENS SAFETY SUPPLY INC   | 525600           |                    |                         | 134.82                  | U          |
| 07/09/2019                             | PORD      | P2000776        |                | LAWMENS SAFETY SUPPLY INC   | 525600           |                    |                         | 34.58                   | U          |
| 07/29/2019                             | INEI      | I2005579        |                | LAWMENS SAFETY SUPPLY INC   | 525600           |                    | 641.57                  |                         | U          |
| 07/29/2019                             | INEI      | I2005579        |                | LAWMENS SAFETY SUPPLY INC   | 525600           |                    |                         | -641.57                 | U          |
| 09/04/2019                             | CORD      | P2000776        |                | LAWMENS SAFETY SUPPLY INC   | 525600           |                    |                         | -108.34                 | U          |
| 09/04/2019                             | POCL      | *2000807        |                | Close PO P2000776           | 525600           |                    |                         | -46.55                  | U          |
| 09/18/2019                             | INEI      | I2006089        |                | LAWMENS SAFETY SUPPLY INC   | 525600           |                    | 588.07                  |                         | U          |
| 09/18/2019                             | INEI      | I2006089        |                | LAWMENS SAFETY SUPPLY INC   | 525600           |                    |                         | -588.07                 | U          |
| 09/30/2019                             | CORD      | P2000865        |                | LAWMENS SAFETY SUPPLY INC   | 525600           |                    |                         | 1,300.00                | U          |
| 11/04/2019                             | ICEC      | I2009266        |                | LAWMENS SAFETY SUPPLY INC   | 525600           |                    |                         | -110.21                 | U          |
| 11/04/2019                             | ICEC      | I2009266        |                | LAWMENS SAFETY SUPPLY INC   | 525600           |                    | 110.21                  |                         | U          |
| 11/04/2019                             | ICEI      | I2009268        |                | LAWMENS SAFETY SUPPLY INC   | 525600           |                    |                         | -67.41                  | U          |
| 11/04/2019                             | INEC      | I2009266        |                | LAWMENS SAFETY SUPPLY INC   | 525600           |                    |                         | 67.41                   | U          |
| 11/04/2019                             | INEC      | I2009266        |                | LAWMENS SAFETY SUPPLY INC   | 525600           |                    | -110.21                 |                         | U          |
| 11/04/2019                             | INEC      | I2009266        |                | LAWMENS SAFETY SUPPLY INC   | 525600           |                    |                         | 110.21                  | U          |
| 11/04/2019                             | INEC      | I2009266        |                | LAWMENS SAFETY SUPPLY INC   | 525600           |                    |                         | 110.21                  | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121220 Solid Waste / Code Enforcement

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Solid Waste               | 5700         |                 |                      |                      |         |
| 11/04/2019   | INEC      | I2009266        |                | LAWMENS SAFETY SUPPLY INC | 525600       |                 | -110.21              |                      | U       |
| 11/04/2019   | INEI      | I2009268        |                | LAWMENS SAFETY SUPPLY INC | 525600       |                 | 67.41                |                      | U       |
| 11/04/2019   | INEI      | I2009268        |                | LAWMENS SAFETY SUPPLY INC | 525600       |                 |                      | -67.41               | U       |
| 11/04/2019   | INEI      | I2009268        |                | LAWMENS SAFETY SUPPLY INC | 525600       |                 |                      | -134.82              | U       |
| 11/04/2019   | INEI      | I2009268        |                | LAWMENS SAFETY SUPPLY INC | 525600       |                 | 67.41                |                      | U       |
| 11/04/2019   | INEI      | I2009270        |                | LAWMENS SAFETY SUPPLY INC | 525600       |                 | 110.21               |                      | U       |
| 11/04/2019   | INEI      | I2009270        |                | LAWMENS SAFETY SUPPLY INC | 525600       |                 |                      | -110.21              | U       |
| 11/04/2019   | INEI      | I2009273        |                | LAWMENS SAFETY SUPPLY INC | 525600       |                 |                      | -34.58               | U       |
| 11/04/2019   | INEI      | I2009273        |                | LAWMENS SAFETY SUPPLY INC | 525600       |                 | 34.58                |                      | U       |
| 11/04/2019   | INEI      | I2009282        |                | LAWMENS SAFETY SUPPLY INC | 525600       |                 | 108.34               |                      | U       |
| 11/04/2019   | INEI      | I2009282        |                | LAWMENS SAFETY SUPPLY INC | 525600       |                 |                      | -108.34              | U       |
| 11/04/2019   | INEI      | I2009284        |                | LAWMENS SAFETY SUPPLY INC | 525600       |                 |                      | -110.21              | U       |
| 11/04/2019   | INEI      | I2009284        |                | LAWMENS SAFETY SUPPLY INC | 525600       |                 | 110.21               |                      | U       |
| ENDING BALANCE: Uniforms & Clothing                    |           |                 |                |                           | 525600       | 4,000.00        | 1,550.18             | 0.00                 |         |
| BEGINNING BALANCE: Depreciation Expense                |           |                 |                |                           | 530100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET           | 530100       | 5,000.00        |                      |                      | U       |
| ENDING BALANCE: Depreciation Expense                   |           |                 |                |                           | 530100       | 5,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment       |           |                 |                |                           | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET           | 540000       | 1,000.00        |                      |                      | U       |
| ENDING BALANCE: Small Tools & Minor Equipment          |           |                 |                |                           | 540000       | 1,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (2) Drivers License Barcode Scanner |           |                 |                |                           | 5AJ385       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                | 5AJ385       | 800.00          |                      |                      | U       |
| ENDING BALANCE: (2) Drivers License Barcode Scanner    |           |                 |                |                           | 5AJ385       | 800.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (2) Body Cameras                    |           |                 |                |                           | 5AJ390       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                | 5AJ390       | 1,000.00        |                      |                      | U       |
| ENDING BALANCE: (2) Body Cameras                       |           |                 |                |                           | 5AJ390       | 1,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (2) MCT/MFR Licensing               |           |                 |                |                           | 5AJ393       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                | 5AJ393       | 6,600.00        |                      |                      | U       |
| ENDING BALANCE: (2) MCT/MFR Licensing                  |           |                 |                |                           | 5AJ393       | 6,600.00        | 0.00                 | 0.00                 |         |



27-AUG-2020 08:38:46 AM  
 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-MAY-2020

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COAS: L COUNTY OF LEXINGTON  
 ORG: 121220 Solid Waste / Code Enforcement

| TRANS DATE                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------------------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                              |           |                 |                | Solid Waste          | 5700         |                 |                      |                      |         |
| TOTAL FUND: 5700 Solid Waste |           |                 |                |                      |              |                 |                      |                      |         |
|                              |           |                 |                | PERSONAL SERVICES    | 06           | 127,456.00      | 122,697.52           | 0.00                 |         |
|                              |           |                 |                | GENERAL EXPENDITURES | OPERATING 07 | 36,444.00       | 13,106.05            | -921.76              |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121220 Solid Waste / Code Enforcement

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                                   |           |                 |                |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion     |           |                 |                |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019  | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 519120       |                 | 407.64               |                      | U       |
| 08/02/2019  | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 519120       |                 | 407.64               |                      | U       |
| 08/16/2019  | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 519120       |                 | 407.64               |                      | U       |
| 09/13/2019  | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 519120       |                 | 407.64               |                      | U       |
| 09/27/2019  | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 519120       |                 | 407.64               |                      | U       |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120       |                 | 407.64               |                      | U       |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120       |                 | 407.64               |                      | U       |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120       |                 | 407.64               |                      | U       |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120       |                 | 407.64               |                      | U       |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120       |                 | 407.64               |                      | U       |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120       |                 | 407.64               |                      | U       |
| 01/03/2020  | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 519120       |                 | 407.64               |                      | U       |
| 01/17/2020  | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120       |                 | 407.64               |                      | U       |
| 02/14/2020  | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120       |                 | 407.64               |                      | U       |
| 02/28/2020  | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120       |                 | 407.64               |                      | U       |
| 03/13/2020  | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 519120       |                 | 407.64               |                      | U       |
| 03/27/2020  | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 519120       |                 | 407.64               |                      | U       |
| 04/10/2020  | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0  | 519120       |                 | 407.64               |                      | U       |
| 04/24/2020  | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0  | 519120       |                 | 407.64               |                      | U       |
| 05/08/2020  | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0 | 519120       |                 | 407.64               |                      | U       |
| 05/22/2020  | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0 | 519120       |                 | 407.64               |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion        |           |                 |                |                         | 519120       | 0.00            | 8,560.44             | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund                  |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES   |           |                 |                |                         | 06           | 0.00            | 8,560.44             | 0.00                 |         |
| TOTAL ORGANIZATION: 121220 Solid Waste / Code Enforcement |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES   |           |                 |                |                         | 06           | 127,456.00      | 131,257.96           | 0.00                 |         |
| GENERAL OPERATING   |           |                 |                |                         | 07           | 36,444.00       | 13,106.05            | -921.76              |         |
| EXPENDITURES  |           |                 |                |                         |              |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121299 Solid Waste / Non-departmental

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER                    | DOCUMENT REF # | DESCRIPTION     | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|------------------------------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                                    |                | Solid Waste     | 5700         |                 |                      |                      |         |
| BEGINNING BALANCE: |           | FICA - Employer's Portion          |                |                 | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                           |                | FY 19-20 BUDGET | 511112       | 2,401.00        |                      |                      | U       |
| ENDING BALANCE:    |           | FICA - Employer's Portion          |                |                 | 511112       | 2,401.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           | SCRS - Employer's Portion          |                |                 | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                           |                | FY 19-20 BUDGET | 511113       | 4,929.00        |                      |                      | U       |
| 07/01/2019         | BD02      | J2000703                           |                | BAR 20-001      | 511113       | 11,367.00       |                      |                      | U       |
| ENDING BALANCE:    |           | SCRS - Employer's Portion          |                |                 | 511113       | 16,296.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           | Workers Compensation-Employer Cost |                |                 | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                           |                | FY 19-20 BUDGET | 511130       | 2,865.00        |                      |                      | U       |
| 07/01/2019         | BD02      | J2000703                           |                | BAR 20-001      | 511130       | 7,792.00        |                      |                      | U       |
| ENDING BALANCE:    |           | Workers Compensation-Employer Cost |                |                 | 511130       | 10,657.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           | Salaries & Wages Adjustment Acct   |                |                 | 519901       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                           |                | FY 19-20 BUDGET | 519901       | 29,698.00       |                      |                      | U       |
| 07/01/2019         | BD02      | J2000703                           |                | BAR 20-001      | 519901       | 142,787.00      |                      |                      | U       |
| ENDING BALANCE:    |           | Salaries & Wages Adjustment Acct   |                |                 | 519901       | 172,485.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           | Contingency                        |                |                 | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                           |                | FY 19-20 BUDGET | 529903       | 21,141.00       |                      |                      | U       |
| 07/01/2019         | BD02      | J2000703                           |                | BAR 20-001      | 529903       | 389,548.00      |                      |                      | U       |
| 07/01/2019         | BD02      | J2000703                           |                | BAR 20-001      | 529903       | 102,025.00      |                      |                      | U       |
| 07/30/2019         | BD02      | J2000383                           |                | ABT 20-035      | 529903       | -13,633.00      |                      |                      | U       |
| 08/12/2019         | BD02      | J2000479                           |                | ABT 20-039      | 529903       | -9,418.00       |                      |                      | U       |
| 08/12/2019         | BD02      | J2000480                           |                | ABT 20-040      | 529903       | -3,671.00       |                      |                      | U       |
| 10/23/2019         | BD02      | J2001144                           |                | ABT 20-082      | 529903       | -1,000.00       |                      |                      | U       |
| 12/10/2019         | BD02      | J2001776                           |                | BAR 20-068      | 529903       | -79,978.00      |                      |                      | U       |
| 01/15/2020         | BD02      | J2002237                           |                | BAR 20-082      | 529903       | -265,000.00     |                      |                      | U       |
| 01/15/2020         | BD02      | J2002289                           |                | BAR 20-076      | 529903       | -82,972.00      |                      |                      | U       |
| 04/02/2020         | BD02      | J2003218                           |                | ABT 20-192      | 529903       | -7,500.00       |                      |                      | U       |
| 04/09/2020         | BD02      | J2003215                           |                | ABT 20-189      | 529903       | -4,358.00       |                      |                      | U       |
| ENDING BALANCE:    |           | Contingency                        |                |                 | 529903       | 45,184.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           | Capital Contingency                |                |                 | 549904       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703                           |                | BAR 20-001      | 549904       | 155,678.00      |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121299 Solid Waste / Non-departmental

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER     | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|---------------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                     |                | Solid Waste          | 5700         |                 |                      |                      |         |
| 09/09/2019  | BD02      | J2000985            |                | ABT 20-060           | 549904       | -19,157.00      |                      |                      | U       |
| 12/06/2019  | BD02      | J2001951            |                | ABT 20-109           | 549904       | -3,010.00       |                      |                      | U       |
| 01/07/2020  | BD02      | J2002199            |                | ABT 20-126           | 549904       | -2,000.00       |                      |                      | U       |
| 02/29/2020  | BD02      | J2003068            |                | ABT 20-177           | 549904       | -25,982.00      |                      |                      | U       |
| 05/12/2020  | BD02      | J2003499            |                | BAR 20-119           | 549904       | -103,861.00     |                      |                      | U       |
| ENDING BALANCE:   |           | Capital Contingency |                |                      | 549904       | 1,668.00        | 0.00                 | 0.00                 |         |
| TOTAL ORGANIZATION: 121299 Solid Waste / Non-departmental |           |                     |                |                      |              |                 |                      |                      |         |
|   |           |                     |                | PERSONAL SERVICES    | 06           | 201,839.00      | 0.00                 | 0.00                 |         |
|   |           |                     |                | GENERAL EXPENDITURES | OPERATING 07 | 46,852.00       | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary                | 1000             |                    |                         |                         |            |
|            |           |                 |                | BEGINNING BALANCE: Salaries & Wages | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 510100           | 3,419,413.00       |                         |                         | U          |
| 07/19/2019 | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0             | 510100           |                    | 97,153.92               |                         | U          |
| 08/02/2019 | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0             | 510100           |                    | 96,768.39               |                         | U          |
| 08/16/2019 | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0             | 510100           |                    | 96,297.65               |                         | U          |
| 08/30/2019 | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0             | 510100           |                    | 104,305.22              |                         | U          |
| 09/13/2019 | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0             | 510100           |                    | 93,620.02               |                         | U          |
| 09/24/2019 | BD02      | J2000991        |                | BAR 20-029                          | 510100           | -4,169.00          |                         |                         | U          |
| 09/27/2019 | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0             | 510100           |                    | 94,387.16               |                         | U          |
| 09/27/2019 | HGNL      | F2000017        |                | HR Payroll 2019 BW 20 1             | 510100           |                    | -704.00                 |                         | U          |
| 09/27/2019 | HGNL      | F2000018        |                | HR Payroll 2019 BW 20 2             | 510100           |                    | 844.80                  |                         | U          |
| 10/11/2019 | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0             | 510100           |                    | 95,595.98               |                         | U          |
| 10/25/2019 | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0             | 510100           |                    | 98,024.71               |                         | U          |
| 11/08/2019 | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0             | 510100           |                    | 99,638.23               |                         | U          |
| 11/22/2019 | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0             | 510100           |                    | 99,296.93               |                         | U          |
| 12/06/2019 | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0             | 510100           |                    | 102,610.91              |                         | U          |
| 12/06/2019 | HGNL      | F2000029        |                | HR Payroll 2019 BW 25 1             | 510100           |                    | -1,529.92               |                         | U          |
| 12/06/2019 | HGNL      | F2000030        |                | HR Payroll 2019 BW 25 2             | 510100           |                    | 1,529.92                |                         | U          |
| 12/06/2019 | HGNL      | F2000035        |                | HR Payroll 2019 BW 25 1             | 510100           |                    | -1,173.35               |                         | U          |
| 12/06/2019 | HGNL      | F2000036        |                | HR Payroll 2019 BW 25 2             | 510100           |                    | 1,173.35                |                         | U          |
| 12/20/2019 | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0             | 510100           |                    | 107,280.61              |                         | U          |
| 01/03/2020 | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0              | 510100           |                    | 105,928.19              |                         | U          |
| 01/17/2020 | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0              | 510100           |                    | 109,667.16              |                         | U          |
| 01/31/2020 | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0              | 510100           |                    | 105,430.26              |                         | U          |
| 02/14/2020 | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0              | 510100           |                    | 112,378.26              |                         | U          |
| 02/28/2020 | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0              | 510100           |                    | 112,863.08              |                         | U          |
| 03/13/2020 | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0              | 510100           |                    | 111,525.63              |                         | U          |
| 03/27/2020 | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0              | 510100           |                    | 112,038.61              |                         | U          |
| 04/10/2020 | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0              | 510100           |                    | 111,808.84              |                         | U          |
| 04/24/2020 | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0              | 510100           |                    | 111,639.86              |                         | U          |
| 05/08/2020 | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0             | 510100           |                    | 110,625.81              |                         | U          |
| 05/22/2020 | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0             | 510100           |                    | 111,110.12              |                         | U          |
| 05/22/2020 | HGNL      | F2000054        |                | HR Payroll 2020 BW 11 1             | 510100           |                    | -1,540.55               |                         | U          |
| 05/22/2020 | HGNL      | F2000055        |                | HR Payroll 2020 BW 11 2             | 510100           |                    | 1,540.55                |                         | U          |
|            |           |                 |                | ENDING BALANCE: Salaries & Wages    | 510100           | 3,415,244.00       | 2,400,136.35            | 0.00                    |            |
|            |           |                 |                | BEGINNING BALANCE: Overtime         | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/19/2019 | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0             | 510200           |                    | 1,637.66                |                         | U          |
| 08/02/2019 | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0             | 510200           |                    | 1,903.57                |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|---------------------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                           |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 08/16/2019         | HGNL      | F2000012                  |                | HR Payroll 2019 BW 17 0 | 510200           |                    | 3,190.91                |                         | U          |
| 08/30/2019         | HGNL      | F2000014                  |                | HR Payroll 2019 BW 18 0 | 510200           |                    | 1,131.01                |                         | U          |
| 09/13/2019         | HGNL      | F2000015                  |                | HR Payroll 2019 BW 19 0 | 510200           |                    | 23.72                   |                         | U          |
| 09/27/2019         | HGNL      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 510200           |                    | 997.34                  |                         | U          |
| 10/11/2019         | HGNL      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 510200           |                    | 508.27                  |                         | U          |
| 10/25/2019         | HGNL      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 510200           |                    | 675.61                  |                         | U          |
| 11/08/2019         | HGNL      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 510200           |                    | 2,234.08                |                         | U          |
| 11/22/2019         | HGNL      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 510200           |                    | 3,152.99                |                         | U          |
| 12/06/2019         | HGNL      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 510200           |                    | 1,826.84                |                         | U          |
| 12/06/2019         | HGNL      | F2000029                  |                | HR Payroll 2019 BW 25 1 | 510200           |                    | -286.86                 |                         | U          |
| 12/06/2019         | HGNL      | F2000030                  |                | HR Payroll 2019 BW 25 2 | 510200           |                    | 286.86                  |                         | U          |
| 12/20/2019         | HGNL      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 510200           |                    | 4,573.45                |                         | U          |
| 01/03/2020         | HGNL      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 510200           |                    | 3,216.61                |                         | U          |
| 01/17/2020         | HGNL      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 510200           |                    | 3,445.63                |                         | U          |
| 01/31/2020         | HGNL      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 510200           |                    | 3,520.12                |                         | U          |
| 02/14/2020         | HGNL      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 510200           |                    | 5,636.48                |                         | U          |
| 02/28/2020         | HGNL      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 510200           |                    | 2,550.41                |                         | U          |
| 03/13/2020         | HGNL      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 510200           |                    | 9,139.34                |                         | U          |
| 03/27/2020         | HGNL      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 510200           |                    | 2,654.14                |                         | U          |
| 04/10/2020         | HGNL      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 510200           |                    | 618.10                  |                         | U          |
| 04/24/2020         | HGNL      | F2000050                  |                | HR Payroll 2020 BW 9 0  | 510200           |                    | 350.73                  |                         | U          |
| 05/08/2020         | HGNL      | F2000052                  |                | HR Payroll 2020 BW 10 0 | 510200           |                    | 1,399.48                |                         | U          |
| ENDING BALANCE:    |           | Overtime                  |                |                         | 510200           | 0.00               | 54,386.49               | 0.00                    |            |
| BEGINNING BALANCE: |           | FICA - Employer's Portion |                |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                  |                | FY 19-20 BUDGET         | 511112           | 251,584.00         |                         |                         | U          |
| 07/19/2019         | HFEX      | F2000002                  |                | HR Payroll 2019 BW 15 0 | 511112           |                    | 6,882.52                |                         | U          |
| 08/02/2019         | HFEX      | F2000007                  |                | HR Payroll 2019 BW 16 0 | 511112           |                    | 6,899.76                |                         | U          |
| 08/16/2019         | HFEX      | F2000012                  |                | HR Payroll 2019 BW 17 0 | 511112           |                    | 6,975.67                |                         | U          |
| 08/30/2019         | HFEX      | F2000014                  |                | HR Payroll 2019 BW 18 0 | 511112           |                    | 8,103.01                |                         | U          |
| 09/13/2019         | HFEX      | F2000015                  |                | HR Payroll 2019 BW 19 0 | 511112           |                    | 6,517.31                |                         | U          |
| 09/24/2019         | BD02      | J2000991                  |                | BAR 20-029              | 511112           | -318.00            |                         |                         | U          |
| 09/27/2019         | HFEX      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 511112           |                    | 6,660.34                |                         | U          |
| 09/27/2019         | HFEX      | F2000017                  |                | HR Payroll 2019 BW 20 1 | 511112           |                    | -43.65                  |                         | U          |
| 09/27/2019         | HFEX      | F2000018                  |                | HR Payroll 2019 BW 20 2 | 511112           |                    | 54.43                   |                         | U          |
| 10/11/2019         | HFEX      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511112           |                    | 6,698.34                |                         | U          |
| 10/25/2019         | HFEX      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511112           |                    | 6,898.13                |                         | U          |
| 11/08/2019         | HFEX      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511112           |                    | 7,129.04                |                         | U          |
| 11/22/2019         | HFEX      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511112           |                    | 7,173.37                |                         | U          |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 12/06/2019                                   | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511112           |                    | 7,512.61                |                         | U          |
| 12/06/2019                                   | HFEF      | F2000029        |                | HR Payroll 2019 BW 25 1 | 511112           |                    | -134.39                 |                         | U          |
| 12/06/2019                                   | HFEF      | F2000030        |                | HR Payroll 2019 BW 25 2 | 511112           |                    | 132.48                  |                         | U          |
| 12/06/2019                                   | HFEF      | F2000035        |                | HR Payroll 2019 BW 25 1 | 511112           |                    | -76.10                  |                         | U          |
| 12/06/2019                                   | HFEF      | F2000036        |                | HR Payroll 2019 BW 25 2 | 511112           |                    | 76.10                   |                         | U          |
| 12/20/2019                                   | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511112           |                    | 7,892.81                |                         | U          |
| 01/03/2020                                   | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511112           |                    | 7,696.37                |                         | U          |
| 01/17/2020                                   | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511112           |                    | 7,904.94                |                         | U          |
| 01/31/2020                                   | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511112           |                    | 8,343.74                |                         | U          |
| 01/31/2020                                   | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511112           |                    | -10.98                  |                         | U          |
| 02/14/2020                                   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511112           |                    | 8,341.44                |                         | U          |
| 02/28/2020                                   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511112           |                    | 8,108.90                |                         | U          |
| 03/13/2020                                   | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511112           |                    | 8,559.70                |                         | U          |
| 03/27/2020                                   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511112           |                    | 8,053.80                |                         | U          |
| 04/10/2020                                   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511112           |                    | 7,880.34                |                         | U          |
| 04/24/2020                                   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511112           |                    | 7,847.01                |                         | U          |
| 05/08/2020                                   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511112           |                    | 7,856.96                |                         | U          |
| 05/22/2020                                   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 511112           |                    | 7,787.06                |                         | U          |
| 05/22/2020                                   | HFEF      | F2000054        |                | HR Payroll 2020 BW 11 1 | 511112           |                    | -97.43                  |                         | U          |
| 05/22/2020                                   | HFEF      | F2000055        |                | HR Payroll 2020 BW 11 2 | 511112           |                    | 97.43                   |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion    |           |                 |                |                         | 511112           | 251,266.00         | 173,721.06              | 0.00                    |            |
| BEGINNING BALANCE: SCRS - Employer's Portion |           |                 |                |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511113           | 507,058.00         |                         |                         | U          |
| 07/19/2019                                   | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511113           |                    | 14,612.92               |                         | U          |
| 08/02/2019                                   | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511113           |                    | 14,571.16               |                         | U          |
| 08/16/2019                                   | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511113           |                    | 14,623.77               |                         | U          |
| 08/30/2019                                   | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511113           |                    | 15,598.35               |                         | U          |
| 09/13/2019                                   | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511113           |                    | 14,241.06               |                         | U          |
| 09/24/2019                                   | BD02      | J2000991        |                | BAR 20-029              | 511113           | -649.00            |                         |                         | U          |
| 09/27/2019                                   | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511113           |                    | 14,511.93               |                         | U          |
| 09/27/2019                                   | HFEF      | F2000017        |                | HR Payroll 2019 BW 20 1 | 511113           |                    | -109.54                 |                         | U          |
| 09/27/2019                                   | HFEF      | F2000018        |                | HR Payroll 2019 BW 20 2 | 511113           |                    | 131.45                  |                         | U          |
| 10/11/2019                                   | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511113           |                    | 14,623.89               |                         | U          |
| 10/24/2019                                   | JE15      | J2001130        |                | 2019 1% PEBA CREDIT     | 511113           |                    | -22,113.40              |                         | U          |
| 10/25/2019                                   | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511113           |                    | 15,027.87               |                         | U          |
| 11/08/2019                                   | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511113           |                    | 15,521.41               |                         | U          |
| 11/22/2019                                   | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511113           |                    | 15,611.28               |                         | U          |
| 12/06/2019                                   | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511113           |                    | 15,920.60               |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 12/06/2019         | HFEF      | F2000029        |                | HR Payroll 2019 BW 25 1             | 511113           |                    | -282.69                 |                         | U          |
| 12/06/2019         | HFEF      | F2000030        |                | HR Payroll 2019 BW 25 2             | 511113           |                    | 282.69                  |                         | U          |
| 12/06/2019         | HFEF      | F2000035        |                | HR Payroll 2019 BW 25 1             | 511113           |                    | -182.57                 |                         | U          |
| 12/06/2019         | HFEF      | F2000036        |                | HR Payroll 2019 BW 25 2             | 511113           |                    | 182.57                  |                         | U          |
| 12/20/2019         | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0             | 511113           |                    | 17,074.59               |                         | U          |
| 01/03/2020         | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0              | 511113           |                    | 16,594.75               |                         | U          |
| 01/17/2020         | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0              | 511113           |                    | 17,270.41               |                         | U          |
| 01/31/2020         | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0              | 511113           |                    | 16,622.71               |                         | U          |
| 02/14/2020         | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0              | 511113           |                    | 18,033.15               |                         | U          |
| 02/28/2020         | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0              | 511113           |                    | 17,628.43               |                         | U          |
| 03/13/2020         | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0              | 511113           |                    | 18,445.53               |                         | U          |
| 03/27/2020         | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0              | 511113           |                    | 17,516.25               |                         | U          |
| 04/10/2020         | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0              | 511113           |                    | 17,163.70               |                         | U          |
| 04/24/2020         | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0              | 511113           |                    | 17,095.83               |                         | U          |
| 05/08/2020         | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0             | 511113           |                    | 17,101.21               |                         | U          |
| 05/22/2020         | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0             | 511113           |                    | 16,958.82               |                         | U          |
| 05/22/2020         | HFEF      | F2000054        |                | HR Payroll 2020 BW 11 1             | 511113           |                    | -239.71                 |                         | U          |
| 05/22/2020         | HFEF      | F2000055        |                | HR Payroll 2020 BW 11 2             | 511113           |                    | 239.71                  |                         | U          |
| ENDING BALANCE:    |           |                 |                | SCRS - Employer's Portion           | 511113           | 506,409.00         | 350,278.13              | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Employee Insurance-Employer Portion | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 511120           | 694,200.00         |                         |                         | U          |
| 10/09/2019         | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS         | 511120           |                    | 57,850.00               |                         | U          |
| 10/09/2019         | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS         | 511120           |                    | 57,850.00               |                         | U          |
| 10/09/2019         | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS         | 511120           |                    | 57,850.00               |                         | U          |
| 10/09/2019         | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS         | 511120           |                    | 57,850.00               |                         | U          |
| 11/13/2019         | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS         | 511120           |                    | 57,850.00               |                         | U          |
| 01/23/2020         | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS         | 511120           |                    | 57,850.00               |                         | U          |
| 01/23/2020         | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS         | 511120           |                    | 57,850.00               |                         | U          |
| 02/10/2020         | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS         | 511120           |                    | 57,850.00               |                         | U          |
| 04/13/2020         | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS         | 511120           |                    | 57,850.00               |                         | U          |
| 04/13/2020         | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS         | 511120           |                    | 57,850.00               |                         | U          |
| 05/05/2020         | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS         | 511120           |                    | 57,850.00               |                         | U          |
| ENDING BALANCE:    |           |                 |                | Employee Insurance-Employer Portion | 511120           | 694,200.00         | 636,350.00              | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Workers Compensation-Employer Cost  | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 511130           | 274,854.00         |                         |                         | U          |
| 07/19/2019         | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0             | 511130           |                    | 8,104.73                |                         | U          |



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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 08/02/2019   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511130       |                 | 8,094.67             |                      | U       |
| 08/16/2019   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511130       |                 | 8,162.02             |                      | U       |
| 08/30/2019   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511130       |                 | 8,695.01             |                      | U       |
| 09/13/2019   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511130       |                 | 7,678.49             |                      | U       |
| 09/24/2019   | BD02      | J2000991        |                | BAR 20-029              | 511130       | -115.00         |                      |                      | U       |
| 09/27/2019   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511130       |                 | 7,815.71             |                      | U       |
| 09/27/2019   | HFEX      | F2000017        |                | HR Payroll 2019 BW 20 1 | 511130       |                 | -58.29               |                      | U       |
| 09/27/2019   | HFEX      | F2000018        |                | HR Payroll 2019 BW 20 2 | 511130       |                 | 69.95                |                      | U       |
| 10/11/2019   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511130       |                 | 7,881.77             |                      | U       |
| 10/25/2019   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511130       |                 | 8,096.71             |                      | U       |
| 11/08/2019   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511130       |                 | 8,359.40             |                      | U       |
| 11/22/2019   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511130       |                 | 8,407.19             |                      | U       |
| 12/06/2019   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511130       |                 | 8,773.37             |                      | U       |
| 12/06/2019   | HFEX      | F2000029        |                | HR Payroll 2019 BW 25 1 | 511130       |                 | -153.24              |                      | U       |
| 12/06/2019   | HFEX      | F2000030        |                | HR Payroll 2019 BW 25 2 | 511130       |                 | 151.16               |                      | U       |
| 12/06/2019   | HFEX      | F2000035        |                | HR Payroll 2019 BW 25 1 | 511130       |                 | -99.22               |                      | U       |
| 12/06/2019   | HFEX      | F2000036        |                | HR Payroll 2019 BW 25 2 | 511130       |                 | 99.22                |                      | U       |
| 12/20/2019   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511130       |                 | 9,186.19             |                      | U       |
| 01/03/2020   | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511130       |                 | 8,961.72             |                      | U       |
| 01/17/2020   | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511130       |                 | 9,290.37             |                      | U       |
| 01/31/2020   | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511130       |                 | 8,955.47             |                      | U       |
| 01/31/2020   | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511130       |                 | -11.89               |                      | U       |
| 02/14/2020   | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511130       |                 | 9,696.23             |                      | U       |
| 02/28/2020   | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511130       |                 | 9,480.84             |                      | U       |
| 03/13/2020   | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511130       |                 | 9,968.70             |                      | U       |
| 03/27/2020   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511130       |                 | 9,421.03             |                      | U       |
| 04/10/2020   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511130       |                 | 9,233.34             |                      | U       |
| 04/24/2020   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511130       |                 | 9,197.18             |                      | U       |
| 05/08/2020   | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511130       |                 | 9,200.04             |                      | U       |
| 05/22/2020   | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0 | 511130       |                 | 9,124.28             |                      | U       |
| 05/22/2020   | HFEX      | F2000054        |                | HR Payroll 2020 BW 11 1 | 511130       |                 | -127.56              |                      | U       |
| 05/22/2020   | HFEX      | F2000055        |                | HR Payroll 2020 BW 11 2 | 511130       |                 | 127.56               |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                         | 511130       | 274,739.00      | 201,782.15           | 0.00                 |         |
| BEGINNING BALANCE: S. C. Unemployment              |           |                 |                |                         | 511131       | 0.00            | 0.00                 | 0.00                 |         |
| ENDING BALANCE: S. C. Unemployment                 |           |                 |                |                         | 511131       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)   |           |                 |                |                         | 511213       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511213       |                 | 759.09               |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                   | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary          | 1000             |                    |                         |                         |            |
| 08/02/2019         | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0       | 511213           |                    | 782.25                  |                         | U          |
| 08/16/2019         | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0       | 511213           |                    | 856.71                  |                         | U          |
| 08/30/2019         | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0       | 511213           |                    | 807.59                  |                         | U          |
| 09/13/2019         | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0       | 511213           |                    | 329.97                  |                         | U          |
| 09/27/2019         | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0       | 511213           |                    | 329.97                  |                         | U          |
| 10/11/2019         | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0       | 511213           |                    | 329.97                  |                         | U          |
| 10/25/2019         | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0       | 511213           |                    | 329.97                  |                         | U          |
| 11/08/2019         | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0       | 511213           |                    | 329.97                  |                         | U          |
| 11/22/2019         | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0       | 511213           |                    | 329.97                  |                         | U          |
| 12/06/2019         | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0       | 511213           |                    | 329.97                  |                         | U          |
| 12/20/2019         | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0       | 511213           |                    | 329.97                  |                         | U          |
| 01/03/2020         | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0        | 511213           |                    | 329.97                  |                         | U          |
| 01/17/2020         | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0        | 511213           |                    | 329.97                  |                         | U          |
| 01/31/2020         | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0        | 511213           |                    | 329.97                  |                         | U          |
| 02/14/2020         | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0        | 511213           |                    | 329.97                  |                         | U          |
| 02/28/2020         | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0        | 511213           |                    | 329.97                  |                         | U          |
| 03/13/2020         | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0        | 511213           |                    | 329.97                  |                         | U          |
| 03/27/2020         | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0        | 511213           |                    | 329.97                  |                         | U          |
| 04/10/2020         | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0        | 511213           |                    | 329.97                  |                         | U          |
| 04/24/2020         | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0        | 511213           |                    | 329.97                  |                         | U          |
| 05/08/2020         | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0       | 511213           |                    | 329.97                  |                         | U          |
| 05/22/2020         | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0       | 511213           |                    | 329.97                  |                         | U          |
| ENDING BALANCE:    |           |                 |                | SCRS - Emplr. Port. (Retiree) | 511213           | 0.00               | 9,475.07                | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Contracted Maintenance        | 520100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET               | 520100           | 165,740.00         |                         |                         | U          |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                    | 520100           | 158,095.00         |                         |                         | U          |
| 10/15/2019         | PORD      | P2001803        |                | BUCK OUTDOORS LLC             | 520100           |                    |                         | 115,000.00              | U          |
| 10/31/2019         | INEI      | I2008822        |                | BUCK OUTDOORS LLC             | 520100           | 2,900.00           |                         |                         | U          |
| 10/31/2019         | INEI      | I2008822        |                | BUCK OUTDOORS LLC             | 520100           |                    |                         | -2,900.00               | U          |
| 12/19/2019         | INEI      | I2010165        |                | BUCK OUTDOORS LLC             | 520100           | 8,300.00           |                         |                         | U          |
| 12/19/2019         | INEI      | I2010165        |                | BUCK OUTDOORS LLC             | 520100           |                    |                         | -8,300.00               | U          |
| 12/31/2019         | INEI      | I2012514        |                | BUCK OUTDOORS LLC             | 520100           |                    |                         | -12,500.00              | U          |
| 12/31/2019         | INEI      | I2012514        |                | BUCK OUTDOORS LLC             | 520100           | 12,500.00          |                         |                         | U          |
| 01/29/2020         | PORD      | P2002506        |                | THOMPSON RENTAL SERVICES      | 520100           |                    |                         | 160.50                  | U          |
| 01/29/2020         | PORD      | P2002506        |                | THOMPSON RENTAL SERVICES      | 520100           |                    |                         | 160.50                  | U          |
| 01/29/2020         | PORD      | P2002506        |                | THOMPSON RENTAL SERVICES      | 520100           |                    |                         | 32.10                   | U          |
| 01/31/2020         | INEI      | I2013998        |                | BUCK OUTDOORS LLC             | 520100           | 11,500.00          |                         |                         | U          |
| 01/31/2020         | INEI      | I2013998        |                | BUCK OUTDOORS LLC             | 520100           |                    |                         | -11,500.00              | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                   | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary          | 1000             |                    |                         |                         |            |
| 02/03/2020         | ICEI      | I2015285        |                | THOMPSON RENTAL SERVICES      | 520100           |                    | -160.50                 |                         | U          |
| 02/03/2020         | ICEI      | I2015285        |                | THOMPSON RENTAL SERVICES      | 520100           |                    |                         | 160.50                  | U          |
| 02/03/2020         | ICEI      | I2015285        |                | THOMPSON RENTAL SERVICES      | 520100           |                    |                         | 160.50                  | U          |
| 02/03/2020         | ICEI      | I2015285        |                | THOMPSON RENTAL SERVICES      | 520100           |                    | -160.50                 |                         | U          |
| 02/03/2020         | INEI      | I2015285        |                | THOMPSON RENTAL SERVICES      | 520100           |                    | 163.50                  |                         | U          |
| 02/03/2020         | INEI      | I2015285        |                | THOMPSON RENTAL SERVICES      | 520100           |                    |                         | -160.50                 | U          |
| 02/03/2020         | INEI      | I2015285        |                | THOMPSON RENTAL SERVICES      | 520100           |                    | 160.50                  |                         | U          |
| 02/03/2020         | INEI      | I2015285        |                | THOMPSON RENTAL SERVICES      | 520100           |                    |                         | -160.50                 | U          |
| 02/03/2020         | INEI      | I2015285        |                | THOMPSON RENTAL SERVICES      | 520100           |                    | 160.50                  |                         | U          |
| 02/03/2020         | INEI      | I2015285        |                | THOMPSON RENTAL SERVICES      | 520100           |                    |                         | -160.50                 | U          |
| 02/03/2020         | INEI      | I2015285        |                | THOMPSON RENTAL SERVICES      | 520100           |                    | 160.50                  |                         | U          |
| 02/03/2020         | INEI      | I2015285        |                | THOMPSON RENTAL SERVICES      | 520100           |                    |                         | -160.50                 | U          |
| 02/03/2020         | INEI      | I2015285        |                | THOMPSON RENTAL SERVICES      | 520100           |                    | 160.50                  |                         | U          |
| 02/03/2020         | INEI      | I2015285        |                | THOMPSON RENTAL SERVICES      | 520100           |                    |                         | -160.50                 | U          |
| 03/02/2020         | INEI      | I2017421        |                | BUCK OUTDOORS LLC             | 520100           |                    | 17,500.00               |                         | U          |
| 03/02/2020         | INEI      | I2017421        |                | BUCK OUTDOORS LLC             | 520100           |                    |                         | -17,500.00              | U          |
| 04/02/2020         | INEI      | I2017979        |                | BUCK OUTDOORS LLC             | 520100           |                    | 23,400.00               |                         | U          |
| 04/02/2020         | INEI      | I2017979        |                | BUCK OUTDOORS LLC             | 520100           |                    |                         | -23,400.00              | U          |
| 05/01/2020         | INEI      | I2019440        |                | BUCK OUTDOORS LLC             | 520100           |                    | 19,700.00               |                         | U          |
| 05/01/2020         | INEI      | I2019440        |                | BUCK OUTDOORS LLC             | 520100           |                    |                         | -19,700.00              | U          |
| ENDING BALANCE:    |           |                 |                | Contracted Maintenance        | 520100           | 323,835.00         | 96,124.00               | 19,232.10               |            |
| BEGINNING BALANCE: |           |                 |                | Right of Way Cutting/Clearing | 520105           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET               | 520105           | 300,000.00         |                         |                         | U          |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                    | 520105           | 86,729.00          |                         |                         | U          |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL              | 520105           |                    |                         | 86,729.00               | U          |
| 07/01/2019         | PORD      | P2001771        |                | NATURCHEM INC                 | 520105           |                    |                         | 275,000.00              | U          |
| 07/31/2019         | INEI      | I2006275        |                | NATURCHEM INC                 | 520105           |                    | 211,970.00              |                         | U          |
| 07/31/2019         | INEI      | I2006275        |                | NATURCHEM INC                 | 520105           |                    |                         | -211,970.00             | U          |
| 08/31/2019         | INEI      | I2005500        |                | NATURCHEM INC                 | 520105           |                    | 86,729.00               |                         | U          |
| 08/31/2019         | INEI      | I2005500        |                | NATURCHEM INC                 | 520105           |                    |                         | -86,729.00              | U          |
| 08/31/2019         | INEI      | I2006277        |                | NATURCHEM INC                 | 520105           |                    |                         | -62,827.00              | U          |
| 08/31/2019         | INEI      | I2006277        |                | NATURCHEM INC                 | 520105           |                    | 62,827.00               |                         | U          |
| ENDING BALANCE:    |           |                 |                | Right of Way Cutting/Clearing | 520105           | 386,729.00         | 361,526.00              | 203.00                  |            |
| BEGINNING BALANCE: |           |                 |                | Contracted Services           | 520200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET               | 520200           | 87,000.00          |                         |                         | U          |
| 07/01/2019         | PORD      | P2000336        |                | ADVANCED DOOR SYSTEMS INC     | 520200           |                    |                         | 2,470.00                | U          |
| 07/01/2019         | PORD      | P2000336        |                | ADVANCED DOOR SYSTEMS INC     | 520200           |                    |                         | 360.00                  | U          |
| 07/01/2019         | PORD      | P2000336        |                | ADVANCED DOOR SYSTEMS INC     | 520200           |                    |                         | 360.00                  | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/01/2019 | PORD      | P2000336        |                | ADVANCED DOOR SYSTEMS INC   | 520200           |                    |                         | 360.00                  | U          |
| 07/01/2019 | BD02      | J2000703        |                | BAR 20-001                  | 520200           | 22,676.00          |                         |                         | U          |
| 07/01/2019 | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 520200           |                    |                         | 0.00                    | U          |
| 07/01/2019 | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 520200           |                    |                         | 8,900.00                | U          |
| 07/01/2019 | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 520200           |                    |                         | 0.00                    | U          |
| 07/01/2019 | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 520200           |                    |                         | 7,300.00                | U          |
| 07/01/2019 | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 520200           |                    |                         | 0.00                    | U          |
| 07/01/2019 | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 520200           |                    |                         | 0.00                    | U          |
| 07/01/2019 | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 520200           |                    |                         | 212.56                  | U          |
| 07/01/2019 | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 520200           |                    |                         | 621.60                  | U          |
| 07/01/2019 | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 520200           |                    |                         | 5,640.97                | U          |
| 07/01/2019 | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 520200           |                    |                         | 0.00                    | U          |
| 07/01/2019 | POCL      | *2100264        |                | Close PO P2000432           | 520200           |                    |                         | -4,500.00               | U          |
| 07/01/2019 | PORD      | P2000432        |                | UNION TREE SERVICE          | 520200           |                    |                         | 4,500.00                | U          |
| 07/01/2019 | PORD      | P2001254        |                | ADVANCED DOOR SYSTEMS INC   | 520200           |                    |                         | 2,470.00                | U          |
| 07/01/2019 | PORD      | P2001254        |                | ADVANCED DOOR SYSTEMS INC   | 520200           |                    |                         | 360.00                  | U          |
| 07/01/2019 | PORD      | P2001254        |                | ADVANCED DOOR SYSTEMS INC   | 520200           |                    |                         | 360.00                  | U          |
| 07/01/2019 | PORD      | P2001254        |                | ADVANCED DOOR SYSTEMS INC   | 520200           |                    |                         | 360.00                  | U          |
| 07/31/2019 | INEI      | I2004004        |                | MEAD & HUNT INC             | 520200           |                    |                         | -212.56                 | U          |
| 07/31/2019 | INEI      | I2004004        |                | MEAD & HUNT INC             | 520200           | 212.56             |                         |                         | U          |
| 07/31/2019 | INEI      | I2004153        |                | MEAD & HUNT INC             | 520200           | 1,685.40           |                         |                         | U          |
| 07/31/2019 | INEI      | I2004153        |                | MEAD & HUNT INC             | 520200           |                    |                         | -5,640.97               | U          |
| 07/31/2019 | INEI      | I2004813        |                | W K DICKSON & CO INC        | 520200           |                    | 8,010.00                |                         | U          |
| 07/31/2019 | INEI      | I2004813        |                | W K DICKSON & CO INC        | 520200           |                    |                         | -8,010.00               | U          |
| 08/01/2019 | PORD      | P2001175        |                | INFRASTRUCTURE CONSULTING & | 520200           |                    |                         | 5,000.00                | U          |
| 08/09/2019 | POCL      | *2000259        |                | Close PO P2001254           | 520200           |                    |                         | -360.00                 | U          |
| 08/09/2019 | POCL      | *2000259        |                | Close PO P2001254           | 520200           |                    |                         | -360.00                 | U          |
| 08/09/2019 | POCL      | *2000259        |                | Close PO P2001254           | 520200           |                    |                         | -2,470.00               | U          |
| 08/09/2019 | POCL      | *2000259        |                | Close PO P2001254           | 520200           |                    |                         | -360.00                 | U          |
| 08/30/2019 | PORD      | P2001447        |                | MEAD & HUNT INC             | 520200           |                    |                         | 10,143.40               | U          |
| 08/31/2019 | INEI      | I2005854        |                | W K DICKSON & CO INC        | 520200           |                    |                         | -890.00                 | U          |
| 08/31/2019 | INEI      | I2005854        |                | W K DICKSON & CO INC        | 520200           | 890.00             |                         |                         | U          |
| 09/30/2019 | INEI      | I2007096        |                | ADVANCED DOOR SYSTEMS INC   | 520200           | 190.00             |                         |                         | U          |
| 09/30/2019 | INEI      | I2007096        |                | ADVANCED DOOR SYSTEMS INC   | 520200           |                    |                         | -190.00                 | U          |
| 09/30/2019 | INEI      | I2007097        |                | ADVANCED DOOR SYSTEMS INC   | 520200           |                    |                         | -190.00                 | U          |
| 09/30/2019 | INEI      | I2007097        |                | ADVANCED DOOR SYSTEMS INC   | 520200           | 190.00             |                         |                         | U          |
| 09/30/2019 | INEI      | I2007098        |                | ADVANCED DOOR SYSTEMS INC   | 520200           | 1,235.00           |                         |                         | U          |
| 09/30/2019 | INEI      | I2007098        |                | ADVANCED DOOR SYSTEMS INC   | 520200           |                    |                         | -1,235.00               | U          |
| 09/30/2019 | INEI      | I2009217        |                | MEAD & HUNT INC             | 520200           | 621.60             |                         |                         | U          |
| 09/30/2019 | INEI      | I2009217        |                | MEAD & HUNT INC             | 520200           |                    |                         | -621.60                 | U          |

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| TRANS DATE      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------|-----------|-----------------|----------------|-----------------------------|------------------|-----------------|----------------------|----------------------|---------|
|                 |           |                 |                | GF / County Ordinary        | 1000             |                 |                      |                      |         |
| 10/31/2019      | INEI      | I2009032        |                | INFRASTRUCTURE CONSULTING & | 520200           |                 | 5,000.00             |                      | U       |
| 10/31/2019      | INEI      | I2009032        |                | INFRASTRUCTURE CONSULTING & | 520200           |                 |                      | -5,000.00            | U       |
| 10/31/2019      | INEI      | I2009261        |                | MEAD & HUNT INC             | 520200           |                 |                      | -2,571.80            | U       |
| 10/31/2019      | INEI      | I2009261        |                | MEAD & HUNT INC             | 520200           |                 | 2,571.80             |                      | U       |
| 11/20/2019      | CORD      | P1704495        |                | W K DICKSON & CO INC        | 520200           |                 |                      | 15,000.00            | U       |
| 12/31/2019      | INEI      | I2014503        |                | W K DICKSON & CO INC        | 520200           |                 |                      | -150.00              | U       |
| 12/31/2019      | INEI      | I2014503        |                | W K DICKSON & CO INC        | 520200           |                 | 150.00               |                      | U       |
| 01/29/2020      | INEI      | I2013735        |                | ADVANCED DOOR SYSTEMS INC   | 520200           |                 | 1,235.00             |                      | U       |
| 01/29/2020      | INEI      | I2013735        |                | ADVANCED DOOR SYSTEMS INC   | 520200           |                 |                      | -1,235.00            | U       |
| 01/29/2020      | INEI      | I2014239        |                | ADVANCED DOOR SYSTEMS INC   | 520200           |                 | 180.00               |                      | U       |
| 01/29/2020      | INEI      | I2014239        |                | ADVANCED DOOR SYSTEMS INC   | 520200           |                 |                      | -180.00              | U       |
| 01/31/2020      | ICEI      | I2015179        |                | MEAD & HUNT INC             | 520200           |                 | -2,571.80            |                      | U       |
| 01/31/2020      | ICEI      | I2015179        |                | MEAD & HUNT INC             | 520200           |                 |                      | 2,571.80             | U       |
| 01/31/2020      | INEI      | I2015179        |                | MEAD & HUNT INC             | 520200           |                 | 2,571.80             |                      | U       |
| 01/31/2020      | INEI      | I2015179        |                | MEAD & HUNT INC             | 520200           |                 |                      | -2,571.80            | U       |
| 01/31/2020      | INEI      | I2015179        |                | MEAD & HUNT INC             | 520200           |                 | 670.60               |                      | U       |
| 01/31/2020      | INEI      | I2015179        |                | MEAD & HUNT INC             | 520200           |                 |                      | -670.60              | U       |
| 02/10/2020      | INEI      | I2015232        |                | ADVANCED DOOR SYSTEMS INC   | 520200           |                 | 190.00               |                      | U       |
| 02/10/2020      | INEI      | I2015232        |                | ADVANCED DOOR SYSTEMS INC   | 520200           |                 |                      | -190.00              | U       |
| 02/10/2020      | INEI      | I2018981        |                | ADVANCED DOOR SYSTEMS INC   | 520200           |                 | 190.00               |                      | U       |
| 02/10/2020      | INEI      | I2018981        |                | ADVANCED DOOR SYSTEMS INC   | 520200           |                 |                      | -190.00              | U       |
| 02/27/2020      | CORD      | P2000336        |                | ADVANCED DOOR SYSTEMS INC   | 520200           |                 |                      | 10.00                | U       |
| 03/13/2020      | INEI      | I2019898        |                | KLEEN SITES GEOSERVICES INC | 520200           |                 |                      | -650.00              | U       |
| 03/13/2020      | INEI      | I2019898        |                | KLEEN SITES GEOSERVICES INC | 520200           |                 |                      | -650.00              | U       |
| 03/13/2020      | INEI      | I2019898        |                | KLEEN SITES GEOSERVICES INC | 520200           |                 | 650.00               |                      | U       |
| 03/13/2020      | INEI      | I2019898        |                | KLEEN SITES GEOSERVICES INC | 520200           |                 | 650.00               |                      | U       |
| 03/13/2020      | INEI      | I2019898        |                | KLEEN SITES GEOSERVICES INC | 520200           |                 |                      | -1,275.00            | U       |
| 03/13/2020      | INEI      | I2019898        |                | KLEEN SITES GEOSERVICES INC | 520200           |                 | 1,275.00             |                      | U       |
| 03/13/2020      | PORD      | P2003351        |                | KLEEN SITES GEOSERVICES INC | 520200           |                 |                      | 650.00               | U       |
| 03/13/2020      | PORD      | P2003351        |                | KLEEN SITES GEOSERVICES INC | 520200           |                 |                      | 1,275.00             | U       |
| 03/13/2020      | PORD      | P2003351        |                | KLEEN SITES GEOSERVICES INC | 520200           |                 |                      | 650.00               | U       |
| 04/17/2020      | PORD      | P2003074        |                | MEAD & HUNT INC             | 520200           |                 |                      | 8,115.00             | U       |
| 04/30/2020      | INEI      | I2019515        |                | MEAD & HUNT INC             | 520200           |                 |                      | -1,380.25            | U       |
| 04/30/2020      | INEI      | I2019515        |                | MEAD & HUNT INC             | 520200           |                 | 1,380.25             |                      | U       |
| 05/19/2020      | CORD      | P2000336        |                | ADVANCED DOOR SYSTEMS INC   | 520200           |                 |                      | 20.00                | U       |
| 05/31/2020      | INEI      | I2021147        |                | W K DICKSON & CO INC        | 520200           |                 | 1,350.00             |                      | U       |
| 05/31/2020      | INEI      | I2021147        |                | W K DICKSON & CO INC        | 520200           |                 |                      | -1,350.00            | U       |
| 05/31/2020      | INEI      | I2100370        |                | MEAD & HUNT INC             | 520200           |                 |                      | -1,115.00            | U       |
| 05/31/2020      | INEI      | I2100370        |                | MEAD & HUNT INC             | 520200           |                 | 1,115.00             |                      | U       |
| ENDING BALANCE: |           |                 |                | Contracted Services         | 520200           | 109,676.00      | 29,642.21            | 33,490.75            |         |

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 ORG: 121300 PW / Transportation

| TRANS DATE                               | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Towing Service        |           |                 |                |                             | 520233           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                               | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520233           | 1,000.00           |                         |                         | U          |
| 07/01/2019                               | PORD      | P2000530        |                | CAROLINA FLEET LLC          | 520233           |                    |                         | 1,000.00                | U          |
| 02/06/2020                               | CORD      | P2000530        |                | CAROLINA FLEET LLC          | 520233           |                    |                         | -75.00                  | U          |
| 03/25/2020                               | CORD      | P2000530        |                | CAROLINA FLEET LLC          | 520233           |                    |                         | -700.00                 | U          |
| ENDING BALANCE: Towing Service           |           |                 |                |                             | 520233           | 1,000.00           | 0.00                    | 225.00                  |            |
| BEGINNING BALANCE: Drug Testing Services |           |                 |                |                             | 520302           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                               | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520302           | 2,530.00           |                         |                         | U          |
| 07/01/2019                               | PORD      | P2000421        |                | MIDLANDS EXAMS AND DRUG SCR | 520302           |                    |                         | 1,980.00                | U          |
| 07/31/2019                               | INEI      | I2003800        |                | MIDLANDS EXAMS AND DRUG SCR | 520302           |                    | 150.00                  |                         | U          |
| 07/31/2019                               | INEI      | I2003800        |                | MIDLANDS EXAMS AND DRUG SCR | 520302           |                    |                         | -150.00                 | U          |
| 08/30/2019                               | INEI      | I2008153        |                | MIDLANDS EXAMS AND DRUG SCR | 520302           |                    | 180.00                  |                         | U          |
| 08/30/2019                               | INEI      | I2008153        |                | MIDLANDS EXAMS AND DRUG SCR | 520302           |                    |                         | -180.00                 | U          |
| 09/30/2019                               | ICEI      | I2008224        |                | MIDLANDS EXAMS AND DRUG SCR | 520302           |                    | -100.00                 |                         | U          |
| 09/30/2019                               | ICEI      | I2008224        |                | MIDLANDS EXAMS AND DRUG SCR | 520302           |                    |                         | 100.00                  | U          |
| 09/30/2019                               | INEI      | I2008224        |                | MIDLANDS EXAMS AND DRUG SCR | 520302           |                    | 100.00                  |                         | U          |
| 09/30/2019                               | INEI      | I2008224        |                | MIDLANDS EXAMS AND DRUG SCR | 520302           |                    |                         | -100.00                 | U          |
| 09/30/2019                               | INEI      | I2009295        |                | MIDLANDS EXAMS AND DRUG SCR | 520302           |                    | 100.00                  |                         | U          |
| 09/30/2019                               | INEI      | I2009295        |                | MIDLANDS EXAMS AND DRUG SCR | 520302           |                    |                         | -100.00                 | U          |
| 11/30/2019                               | INEI      | I2010211        |                | MIDLANDS EXAMS AND DRUG SCR | 520302           |                    | 80.00                   |                         | U          |
| 11/30/2019                               | INEI      | I2010211        |                | MIDLANDS EXAMS AND DRUG SCR | 520302           |                    |                         | -80.00                  | U          |
| 12/31/2019                               | INEI      | I2012356        |                | MIDLANDS EXAMS AND DRUG SCR | 520302           |                    | 210.00                  |                         | U          |
| 12/31/2019                               | INEI      | I2012356        |                | MIDLANDS EXAMS AND DRUG SCR | 520302           |                    |                         | -210.00                 | U          |
| 01/31/2020                               | INEI      | I2014138        |                | MIDLANDS EXAMS AND DRUG SCR | 520302           |                    | 150.00                  |                         | U          |
| 01/31/2020                               | INEI      | I2014138        |                | MIDLANDS EXAMS AND DRUG SCR | 520302           |                    |                         | -150.00                 | U          |
| 03/31/2020                               | INEI      | I2018116        |                | MIDLANDS EXAMS AND DRUG SCR | 520302           |                    | 310.00                  |                         | U          |
| 03/31/2020                               | INEI      | I2018116        |                | MIDLANDS EXAMS AND DRUG SCR | 520302           |                    |                         | -310.00                 | U          |
| ENDING BALANCE: Drug Testing Services    |           |                 |                |                             | 520302           | 2,530.00           | 1,180.00                | 800.00                  |            |
| BEGINNING BALANCE: Office Supplies       |           |                 |                |                             | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                               | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521000           | 3,500.00           |                         |                         | U          |
| 07/11/2019                               | ISSU      | U2000217        |                | PW/ENGINEERING              | 521000           |                    | 32.50                   |                         | U          |
| 07/12/2019                               | ISSU      | U2000240        |                | PW                          | 521000           |                    | 56.43                   |                         | U          |
| 07/15/2019                               | PORD      | P2000886        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 204.41                  | U          |
| 07/15/2019                               | PORD      | P2000886        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 326.91                  | U          |
| 07/15/2019                               | PORD      | P2000886        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 204.41                  | U          |
| 07/15/2019                               | PORD      | P2000886        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 204.41                  | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/15/2019 | PORD      | P2000889        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 125.00                  | U          |
| 07/17/2019 | INEI      | I2002418        |                | ACADEMIC SUPPLIER           | 521000           |                    | 125.00                  |                         | U          |
| 07/17/2019 | INEI      | I2002418        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -125.00                 | U          |
| 07/17/2019 | INEI      | I2002450        |                | ACADEMIC SUPPLIER           | 521000           |                    | 326.91                  |                         | U          |
| 07/17/2019 | INEI      | I2002450        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -204.41                 | U          |
| 07/17/2019 | INEI      | I2002450        |                | ACADEMIC SUPPLIER           | 521000           |                    | 204.41                  |                         | U          |
| 07/17/2019 | INEI      | I2002450        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -204.41                 | U          |
| 07/17/2019 | INEI      | I2002450        |                | ACADEMIC SUPPLIER           | 521000           |                    | 204.41                  |                         | U          |
| 07/17/2019 | INEI      | I2002450        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -326.91                 | U          |
| 07/17/2019 | INEI      | I2002450        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -204.41                 | U          |
| 07/17/2019 | INEI      | I2002450        |                | ACADEMIC SUPPLIER           | 521000           |                    | 204.41                  |                         | U          |
| 08/26/2019 | ISSU      | U2000961        |                | PW                          | 521000           |                    | 25.42                   |                         | U          |
| 09/04/2019 | ISSU      | U2001111        |                | PW TRANSPORTATION           | 521000           |                    | 32.25                   |                         | U          |
| 09/05/2019 | ISSU      | U2001116        |                | PUBLIC WORKS TRANSPORTATION | 521000           |                    | 256.65                  |                         | U          |
| 09/05/2019 | ISSC      | U2001119        |                | PUBLIC WORKS                | 521000           |                    | -52.90                  |                         | U          |
| 09/05/2019 | ISSU      | U2001120        |                | PW TRANSPORTATION           | 521000           |                    | 73.75                   |                         | U          |
| 09/24/2019 | ISSU      | U2001441        |                | PW                          | 521000           |                    | 17.49                   |                         | U          |
| 09/24/2019 | ISSU      | U2001445        |                | PW                          | 521000           |                    | 32.42                   |                         | U          |
| 09/27/2019 | ISSU      | U2001563        |                | PW- TRANSPOTATION           | 521000           |                    | 186.15                  |                         | U          |
| 09/27/2019 | ISSU      | U2001564        |                | PW- VECTOR                  | 521000           |                    | 42.06                   |                         | U          |
| 10/08/2019 | ISSU      | U2001752        |                | P/W TRANS                   | 521000           |                    | 35.27                   |                         | U          |
| 10/22/2019 | ISSU      | U2001976        |                | PW                          | 521000           |                    | 169.89                  |                         | U          |
| 10/22/2019 | ISSC      | U2001977        |                | PW                          | 521000           |                    | -98.73                  |                         | U          |
| 10/24/2019 | ISSU      | U2002045        |                | PW ENGINEERING              | 521000           |                    | 84.51                   |                         | U          |
| 10/30/2019 | ISSU      | U2002133        |                | PW/ ADMIN                   | 521000           |                    | 17.74                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-BRAD CAIN             | 521000           |                    | 213.26                  |                         | U          |
| 11/01/2019 | PORD      | P2001933        |                | ANOTHER PRINTER INC         | 521000           |                    |                         | 41.72                   | U          |
| 11/07/2019 | ISSU      | U2002292        |                | PW TRANS                    | 521000           |                    | 16.04                   |                         | U          |
| 11/11/2019 | INEI      | I2009637        |                | ANOTHER PRINTER INC         | 521000           |                    | 41.72                   |                         | U          |
| 11/11/2019 | INEI      | I2009637        |                | ANOTHER PRINTER INC         | 521000           |                    |                         | -41.72                  | U          |
| 11/19/2019 | ISSU      | U2002406        |                | public works- eng           | 521000           |                    | 0.91                    |                         | U          |
| 11/21/2019 | ISSU      | U2002514        |                | PW                          | 521000           |                    | 9.25                    |                         | U          |
| 12/30/2019 | ISSU      | U2003008        |                | pw                          | 521000           |                    | 143.34                  |                         | U          |
| 01/02/2020 | PORD      | P2002286        |                | PINE PRESS OF LEXINGTON INC | 521000           |                    |                         | 120.26                  | U          |
| 01/13/2020 | ISSU      | U2003193        |                | PW TRANS                    | 521000           |                    | 35.48                   |                         | U          |
| 01/13/2020 | ISSU      | U2003215        |                | PUBLIC WORKS - ENG          | 521000           |                    | 13.30                   |                         | U          |
| 01/13/2020 | ISSU      | U2003216        |                | PW TRAN                     | 521000           |                    | 75.21                   |                         | U          |
| 02/05/2020 | INEI      | I2014242        |                | PINE PRESS OF LEXINGTON INC | 521000           |                    |                         | -120.26                 | U          |
| 02/05/2020 | INEI      | I2014242        |                | PINE PRESS OF LEXINGTON INC | 521000           |                    | 120.26                  |                         | U          |
| 02/06/2020 | PORD      | P2002568        |                | ANOTHER PRINTER INC         | 521000           |                    |                         | 12.60                   | U          |

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| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/06/2020                            | PORD      | P2002568        |                | ANOTHER PRINTER INC         | 521000       |                 |                      | 29.11                | U       |
| 02/11/2020                            | INNI      | I2014272        |                | PETTY CASH/FINANCE DEPARTME | 521000       |                 | 22.99                |                      | U       |
| 02/13/2020                            | ISSU      | U2003746        |                | P/W TRANS                   | 521000       |                 | 7.08                 |                      | U       |
| 02/19/2020                            | INEI      | I2015059        |                | ANOTHER PRINTER INC         | 521000       |                 | 12.60                |                      | U       |
| 02/19/2020                            | INEI      | I2015059        |                | ANOTHER PRINTER INC         | 521000       |                 |                      | -12.60               | U       |
| 02/19/2020                            | INEI      | I2015059        |                | ANOTHER PRINTER INC         | 521000       |                 |                      | -29.11               | U       |
| 02/19/2020                            | INEI      | I2015059        |                | ANOTHER PRINTER INC         | 521000       |                 | 29.12                |                      | U       |
| 02/25/2020                            | ISSU      | U2003910        |                | PW TRANSPORTATION           | 521000       |                 | 64.44                |                      | U       |
| 02/28/2020                            | ISSC      | U2003968        |                | PUBLIC WORKS                | 521000       |                 | -1.82                |                      | U       |
| 02/28/2020                            | ISSU      | U2003969        |                | PUBLIC WORKS                | 521000       |                 | 2.36                 |                      | U       |
| 03/09/2020                            | ISSU      | U2004127        |                | pw- engineering             | 521000       |                 | 3.85                 |                      | U       |
| 03/10/2020                            | ISSU      | U2004170        |                | P/W TRANS                   | 521000       |                 | 24.84                |                      | U       |
| 03/13/2020                            | PORD      | P2002837        |                | ZORO TOOLS INC              | 521000       |                 |                      | 76.99                | U       |
| 03/13/2020                            | PORD      | P2002837        |                | ZORO TOOLS INC              | 521000       |                 |                      | 76.99                | U       |
| 03/13/2020                            | PORD      | P2002837        |                | ZORO TOOLS INC              | 521000       |                 |                      | 26.75                | U       |
| 03/17/2020                            | ISSU      | U2004290        |                | PW TRANS                    | 521000       |                 | 123.03               |                      | U       |
| 04/01/2020                            | ISSU      | U2004572        |                | P/W TRANS                   | 521000       |                 | 9.84                 |                      | U       |
| 04/03/2020                            | ISSU      | U2004644        |                | PUBLIC WORKS ENGINEERING    | 521000       |                 | 29.51                |                      | U       |
| 04/06/2020                            | ISSU      | U2004651        |                | PW ENGINEEERING             | 521000       |                 | 49.72                |                      | U       |
| 04/30/2020                            | JE20      | F2003671        |                | PCard-BRAD CAIN             | 521000       |                 | 54.18                |                      | U       |
| 05/12/2020                            | PORD      | P2003183        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 87.98                | U       |
| 05/15/2020                            | INEI      | I2019930        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -87.98               | U       |
| 05/15/2020                            | INEI      | I2019930        |                | ACADEMIC SUPPLIER           | 521000       |                 | 87.98                |                      | U       |
| 05/31/2020                            | JE20      | F2003801        |                | PCard-BRAD CAIN             | 521000       |                 | 18.18                |                      | U       |
| 05/31/2020                            | JE20      | F2003801        |                | PCard-BRAD CAIN             | 521000       |                 | 64.19                |                      | U       |
| ENDING BALANCE: Office Supplies       |           |                 |                |                             | 521000       | 3,500.00        | 3,246.90             | 180.73               |         |
| BEGINNING BALANCE: Operating Supplies |           |                 |                |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                            | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521200       | 35,000.00       |                      |                      | U       |
| 07/01/2019                            | PORD      | P2000333        |                | LOWES                       | 521200       |                 |                      | 8,000.00             | U       |
| 07/01/2019                            | PORD      | P2000335        |                | ADVANCE AUTO                | 521200       |                 |                      | 250.00               | U       |
| 07/01/2019                            | PORD      | P2000338        |                | BOBS ACE HARDWARE INC       | 521200       |                 |                      | 700.00               | U       |
| 07/01/2019                            | PORD      | P2000339        |                | BOLANDS TRUE VALUE HARDWARE | 521200       |                 |                      | 500.00               | U       |
| 07/01/2019                            | PORD      | P2000342        |                | DILLON SUPPLY               | 521200       |                 |                      | 1,000.00             | U       |
| 07/01/2019                            | PORD      | P2000344        |                | SWANSEA HARDWARE            | 521200       |                 |                      | 500.00               | U       |
| 07/01/2019                            | PORD      | P2000422        |                | NATURCHEM INC               | 521200       |                 |                      | 5,000.00             | U       |
| 07/01/2019                            | PORD      | P2000425        |                | PALMETTO PROPANE / BATESBUR | 521200       |                 |                      | 200.00               | U       |
| 07/01/2019                            | INNI      | C200450A        |                | NATURCHEM INC               | 521200       |                 | 510.39               |                      | U       |
| 07/01/2019                            | INNI      | CR200450        |                | NATURCHEM INC               | 521200       |                 | 992.96               |                      | U       |



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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/01/2019 | INNI      | CR200523        |                | CAROLINA POWER EQUIPMENT IN | 521200           |                    | 150.68                  |                         | U          |
| 07/02/2019 | INNI      | I2005171        |                | PETTY CASH/FINANCE DEPARTME | 521200           |                    | 40.27                   |                         | U          |
| 07/03/2019 | ISSU      | U2000078        |                | PW                          | 521200           |                    | 30.16                   |                         | U          |
| 07/09/2019 | INEI      | I2002356        |                | SWANSEA HARDWARE            | 521200           |                    | 48.91                   |                         | U          |
| 07/09/2019 | INEI      | I2002356        |                | SWANSEA HARDWARE            | 521200           |                    |                         | -48.91                  | U          |
| 07/11/2019 | INEI      | I2002121        |                | LOWES                       | 521200           |                    |                         | -50.79                  | U          |
| 07/11/2019 | INEI      | I2002121        |                | LOWES                       | 521200           |                    | 50.79                   |                         | U          |
| 07/12/2019 | ISSU      | U2000234        |                | PW                          | 521200           |                    | 169.16                  |                         | U          |
| 07/12/2019 | ISSU      | U2000238        |                | PW 313                      | 521200           |                    | 98.03                   |                         | U          |
| 07/12/2019 | ISSU      | U2000253        |                | PW                          | 521200           |                    | 55.44                   |                         | U          |
| 07/16/2019 | ISSU      | U2000303        |                | PW                          | 521200           |                    | 50.96                   |                         | U          |
| 07/16/2019 | ISSU      | U2000304        |                | PW 313                      | 521200           |                    | 49.88                   |                         | U          |
| 07/18/2019 | INEC      | I2002677        |                | BOBS ACE HARDWARE INC       | 521200           |                    | -5.23                   |                         | U          |
| 07/18/2019 | INEC      | I2002677        |                | BOBS ACE HARDWARE INC       | 521200           |                    |                         | 5.23                    | U          |
| 07/18/2019 | INEI      | I2002676        |                | BOBS ACE HARDWARE INC       | 521200           |                    | 5.23                    |                         | U          |
| 07/18/2019 | INEI      | I2002676        |                | BOBS ACE HARDWARE INC       | 521200           |                    |                         | -5.23                   | U          |
| 07/18/2019 | INEI      | I2002680        |                | BOBS ACE HARDWARE INC       | 521200           |                    |                         | -124.72                 | U          |
| 07/18/2019 | INEI      | I2002680        |                | BOBS ACE HARDWARE INC       | 521200           |                    | 124.72                  |                         | U          |
| 07/23/2019 | INEI      | I2002357        |                | SWANSEA HARDWARE            | 521200           |                    |                         | -1.39                   | U          |
| 07/23/2019 | INEI      | I2002357        |                | SWANSEA HARDWARE            | 521200           |                    | 1.39                    |                         | U          |
| 07/24/2019 | INEI      | I2002855        |                | LOWES                       | 521200           |                    | 12.19                   |                         | U          |
| 07/24/2019 | INEI      | I2002855        |                | LOWES                       | 521200           |                    |                         | -12.19                  | U          |
| 07/24/2019 | INEI      | I2002856        |                | LOWES                       | 521200           |                    | 76.08                   |                         | U          |
| 07/24/2019 | INEI      | I2002856        |                | LOWES                       | 521200           |                    |                         | -76.08                  | U          |
| 07/25/2019 | ISSU      | U2000473        |                | PW                          | 521200           |                    | 32.42                   |                         | U          |
| 07/29/2019 | INEI      | I2003336        |                | BOLANDS TRUE VALUE HARDWARE | 521200           |                    |                         | -4.27                   | U          |
| 07/29/2019 | INEI      | I2003336        |                | BOLANDS TRUE VALUE HARDWARE | 521200           |                    | 4.27                    |                         | U          |
| 07/29/2019 | INEI      | I2003344        |                | BOBS ACE HARDWARE INC       | 521200           |                    | 44.92                   |                         | U          |
| 07/29/2019 | INEI      | I2003344        |                | BOBS ACE HARDWARE INC       | 521200           |                    |                         | -44.92                  | U          |
| 07/29/2019 | INEI      | I2003352        |                | NATURCHEM INC               | 521200           |                    | 453.57                  |                         | U          |
| 07/29/2019 | INEI      | I2003352        |                | NATURCHEM INC               | 521200           |                    |                         | -453.57                 | U          |
| 07/30/2019 | ISSU      | U2000505        |                | P/W TRANS 311               | 521200           |                    | 110.31                  |                         | U          |
| 07/31/2019 | INEI      | I2002827        |                | SWANSEA HARDWARE            | 521200           |                    |                         | -6.72                   | U          |
| 07/31/2019 | INEI      | I2002827        |                | SWANSEA HARDWARE            | 521200           |                    | 6.72                    |                         | U          |
| 08/01/2019 | INEI      | I2003824        |                | NATURCHEM INC               | 521200           |                    | 337.05                  |                         | U          |
| 08/01/2019 | INEI      | I2003824        |                | NATURCHEM INC               | 521200           |                    |                         | -337.05                 | U          |
| 08/05/2019 | ISSU      | U2000604        |                | PW TRAN                     | 521200           |                    | 25.00                   |                         | U          |
| 08/06/2019 | ISSU      | U2000626        |                | PW                          | 521200           |                    | 170.90                  |                         | U          |
| 08/06/2019 | INEI      | I2003695        |                | BOBS ACE HARDWARE INC       | 521200           |                    | 16.04                   |                         | U          |
| 08/06/2019 | INEI      | I2003695        |                | BOBS ACE HARDWARE INC       | 521200           |                    |                         | -16.04                  | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/06/2019 | INEI      | I2003780        |                | LOWES                       | 521200           |                    |                         | -67.54                  | U          |
| 08/06/2019 | INEI      | I2003780        |                | LOWES                       | 521200           |                    | 67.54                   |                         | U          |
| 08/07/2019 | INEI      | I2003697        |                | BOLANDS TRUE VALUE HARDWARE | 521200           |                    |                         | -5.34                   | U          |
| 08/07/2019 | INEI      | I2003697        |                | BOLANDS TRUE VALUE HARDWARE | 521200           |                    | 5.34                    |                         | U          |
| 08/07/2019 | INEI      | I2003778        |                | LOWES                       | 521200           |                    | 23.05                   |                         | U          |
| 08/07/2019 | INEI      | I2003778        |                | LOWES                       | 521200           |                    |                         | -23.05                  | U          |
| 08/07/2019 | INEI      | I2003779        |                | LOWES                       | 521200           |                    | 101.64                  |                         | U          |
| 08/07/2019 | INEI      | I2003779        |                | LOWES                       | 521200           |                    |                         | -101.64                 | U          |
| 08/08/2019 | INEI      | I2003699        |                | BOLANDS TRUE VALUE HARDWARE | 521200           |                    |                         | -38.47                  | U          |
| 08/08/2019 | INEI      | I2003699        |                | BOLANDS TRUE VALUE HARDWARE | 521200           |                    | 38.47                   |                         | U          |
| 08/09/2019 | INEI      | I2010707        |                | BOBS ACE HARDWARE INC       | 521200           |                    | 50.00                   |                         | U          |
| 08/09/2019 | INEI      | I2010707        |                | BOBS ACE HARDWARE INC       | 521200           |                    |                         | -50.00                  | U          |
| 08/12/2019 | ISSU      | U2000738        |                | PW TRANS                    | 521200           |                    | 62.87                   |                         | U          |
| 08/13/2019 | ISSU      | U2000748        |                | PW                          | 521200           |                    | 242.79                  |                         | U          |
| 08/20/2019 | INEI      | I2004573        |                | LOWES                       | 521200           |                    |                         | -43.66                  | U          |
| 08/20/2019 | INEI      | I2004573        |                | LOWES                       | 521200           |                    | 43.66                   |                         | U          |
| 08/20/2019 | INEI      | I2004574        |                | LOWES                       | 521200           |                    |                         | -38.57                  | U          |
| 08/20/2019 | INEI      | I2004574        |                | LOWES                       | 521200           |                    | 38.57                   |                         | U          |
| 08/20/2019 | INEI      | I2004575        |                | LOWES                       | 521200           |                    |                         | -11.76                  | U          |
| 08/20/2019 | INEI      | I2004575        |                | LOWES                       | 521200           |                    | 11.76                   |                         | U          |
| 08/28/2019 | ISSU      | U2001003        |                | PW / TRANS 311              | 521200           |                    | 52.92                   |                         | U          |
| 08/28/2019 | INEI      | I2004926        |                | BOBS ACE HARDWARE INC       | 521200           |                    |                         | -2.95                   | U          |
| 08/28/2019 | INEI      | I2004926        |                | BOBS ACE HARDWARE INC       | 521200           |                    | 2.95                    |                         | U          |
| 08/28/2019 | INEI      | I2004927        |                | BOBS ACE HARDWARE INC       | 521200           |                    | 2.45                    |                         | U          |
| 08/28/2019 | INEI      | I2004927        |                | BOBS ACE HARDWARE INC       | 521200           |                    |                         | -2.45                   | U          |
| 09/04/2019 | INEI      | I2005329        |                | LOWES                       | 521200           |                    | 9.64                    |                         | U          |
| 09/04/2019 | INEI      | I2005329        |                | LOWES                       | 521200           |                    |                         | -9.64                   | U          |
| 09/05/2019 | INEC      | I2005331        |                | LOWES                       | 521200           |                    |                         | 9.64                    | U          |
| 09/05/2019 | INEC      | I2005331        |                | LOWES                       | 521200           |                    | -9.64                   |                         | U          |
| 09/05/2019 | INEI      | I2005333        |                | LOWES                       | 521200           |                    | 102.93                  |                         | U          |
| 09/05/2019 | INEI      | I2005333        |                | LOWES                       | 521200           |                    |                         | -102.93                 | U          |
| 09/11/2019 | INEI      | I2005822        |                | LOWES                       | 521200           |                    |                         | -101.64                 | U          |
| 09/11/2019 | INEI      | I2005822        |                | LOWES                       | 521200           |                    | 101.64                  |                         | U          |
| 09/18/2019 | INEI      | I2006046        |                | LOWES                       | 521200           |                    |                         | -30.48                  | U          |
| 09/18/2019 | INEI      | I2006046        |                | LOWES                       | 521200           |                    | 30.48                   |                         | U          |
| 09/18/2019 | INEI      | I2006177        |                | BOBS ACE HARDWARE INC       | 521200           |                    |                         | -7.49                   | U          |
| 09/18/2019 | INEI      | I2006177        |                | BOBS ACE HARDWARE INC       | 521200           |                    | 7.49                    |                         | U          |
| 09/19/2019 | ISSU      | U2001379        |                | PW                          | 521200           |                    | 48.81                   |                         | U          |
| 09/20/2019 | ISSU      | U2001405        |                | PW / TRANS 321              | 521200           |                    | 99.77                   |                         | U          |
| 09/23/2019 | ISSU      | U2001409        |                | P/W TRANS 311               | 521200           |                    | 52.39                   |                         | U          |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/23/2019 | INEI      | I2006536        |                | LOWES                       | 521200           |                    |                         | -163.05                 | U          |
| 09/23/2019 | INEI      | I2006536        |                | LOWES                       | 521200           |                    | 163.05                  |                         | U          |
| 09/24/2019 | INEI      | I2006599        |                | BOLANDS TRUE VALUE HARDWARE | 521200           |                    | 28.87                   |                         | U          |
| 09/24/2019 | INEI      | I2006599        |                | BOLANDS TRUE VALUE HARDWARE | 521200           |                    |                         | -28.87                  | U          |
| 09/30/2019 | ISSU      | U2001593        |                | P/W TRANS 311               | 521200           |                    | 108.10                  |                         | U          |
| 09/30/2019 | ISSC      | U2001594        |                | PUBLIC WORKS TRANS 311      | 521200           |                    | -33.38                  |                         | U          |
| 09/30/2019 | ISSU      | U2001595        |                | PUBLIC WORKS TRANS 311      | 521200           |                    | 51.36                   |                         | U          |
| 09/30/2019 | INEI      | I2007050        |                | LOWES                       | 521200           |                    | 32.11                   |                         | U          |
| 09/30/2019 | INEI      | I2007050        |                | LOWES                       | 521200           |                    |                         | -32.11                  | U          |
| 10/01/2019 | ISSU      | U2001626        |                | PW                          | 521200           |                    | 133.05                  |                         | U          |
| 10/01/2019 | INEI      | I2007052        |                | LOWES                       | 521200           |                    |                         | -61.87                  | U          |
| 10/01/2019 | INEI      | I2007052        |                | LOWES                       | 521200           |                    | 61.87                   |                         | U          |
| 10/01/2019 | INEI      | I2007054        |                | LOWES                       | 521200           |                    |                         | -32.38                  | U          |
| 10/01/2019 | INEI      | I2007054        |                | LOWES                       | 521200           |                    | 32.38                   |                         | U          |
| 10/07/2019 | ISSU      | U2001716        |                | P/W TRANS                   | 521200           |                    | 27.56                   |                         | U          |
| 10/07/2019 | INEI      | I2007873        |                | LOWES                       | 521200           |                    |                         | -110.46                 | U          |
| 10/07/2019 | INEI      | I2007873        |                | LOWES                       | 521200           |                    | 110.46                  |                         | U          |
| 10/07/2019 | INEI      | I2007874        |                | LOWES                       | 521200           |                    |                         | -155.16                 | U          |
| 10/07/2019 | INEI      | I2007874        |                | LOWES                       | 521200           |                    | 155.16                  |                         | U          |
| 10/08/2019 | INEI      | I2007131        |                | SWANSEA HARDWARE            | 521200           |                    | 12.13                   |                         | U          |
| 10/08/2019 | INEI      | I2007131        |                | SWANSEA HARDWARE            | 521200           |                    |                         | -12.13                  | U          |
| 10/09/2019 | INEI      | I2007297        |                | BOLANDS TRUE VALUE HARDWARE | 521200           |                    |                         | -4.82                   | U          |
| 10/09/2019 | INEI      | I2007297        |                | BOLANDS TRUE VALUE HARDWARE | 521200           |                    | 4.82                    |                         | U          |
| 10/09/2019 | INEI      | I2008769        |                | BOBS ACE HARDWARE INC       | 521200           |                    | 41.64                   |                         | U          |
| 10/09/2019 | INEI      | I2008769        |                | BOBS ACE HARDWARE INC       | 521200           |                    |                         | -41.64                  | U          |
| 10/14/2019 | INEI      | I2007875        |                | LOWES                       | 521200           |                    | 47.48                   |                         | U          |
| 10/14/2019 | INEI      | I2007875        |                | LOWES                       | 521200           |                    |                         | -47.48                  | U          |
| 10/14/2019 | INEI      | I2007876        |                | LOWES                       | 521200           |                    | 13.20                   |                         | U          |
| 10/14/2019 | INEI      | I2007876        |                | LOWES                       | 521200           |                    |                         | -13.20                  | U          |
| 10/15/2019 | ISSU      | U2001873        |                | PW                          | 521200           |                    | 69.14                   |                         | U          |
| 10/15/2019 | INEI      | I2007721        |                | BOBS ACE HARDWARE INC       | 521200           |                    | 10.48                   |                         | U          |
| 10/15/2019 | INEI      | I2007721        |                | BOBS ACE HARDWARE INC       | 521200           |                    |                         | -10.48                  | U          |
| 10/15/2019 | INEI      | I2007722        |                | BOLANDS TRUE VALUE HARDWARE | 521200           |                    | 39.58                   |                         | U          |
| 10/15/2019 | INEI      | I2007722        |                | BOLANDS TRUE VALUE HARDWARE | 521200           |                    |                         | -39.58                  | U          |
| 10/15/2019 | INEI      | I2007877        |                | LOWES                       | 521200           |                    |                         | -40.64                  | U          |
| 10/15/2019 | INEI      | I2007877        |                | LOWES                       | 521200           |                    | 40.64                   |                         | U          |
| 10/18/2019 | ISSU      | U2001932        |                | PW TRANS                    | 521200           |                    | 87.61                   |                         | U          |
| 10/21/2019 | ISSU      | U2001957        |                | PW 312                      | 521200           |                    | 42.92                   |                         | U          |
| 10/23/2019 | INEI      | I2008506        |                | LOWES                       | 521200           |                    | 32.14                   |                         | U          |
| 10/23/2019 | INEI      | I2008506        |                | LOWES                       | 521200           |                    |                         | -32.14                  | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/24/2019 | ISSU      | U2002023        |                | PW                          | 521200           |                    | 45.24                   |                         | U          |
| 10/28/2019 | INEI      | I2008476        |                | LOWES                       | 521200           |                    |                         | -42.85                  | U          |
| 10/28/2019 | INEI      | I2008476        |                | LOWES                       | 521200           |                    | 42.85                   |                         | U          |
| 10/29/2019 | INEI      | I2008230        |                | SWANSEA HARDWARE            | 521200           |                    | 8.34                    |                         | U          |
| 10/29/2019 | INEI      | I2008230        |                | SWANSEA HARDWARE            | 521200           |                    |                         | -8.34                   | U          |
| 10/30/2019 | INEI      | I2008507        |                | LOWES                       | 521200           |                    |                         | -20.32                  | U          |
| 10/30/2019 | INEI      | I2008507        |                | LOWES                       | 521200           |                    | 20.32                   |                         | U          |
| 11/01/2019 | ISSU      | U2002204        |                | PW                          | 521200           |                    | 73.52                   |                         | U          |
| 11/04/2019 | ISSU      | U2002222        |                | pw                          | 521200           |                    | 32.24                   |                         | U          |
| 11/05/2019 | ISSU      | U2002225        |                | PW TRANS                    | 521200           |                    | 232.45                  |                         | U          |
| 11/06/2019 | ISSU      | U2002268        |                | pw                          | 521200           |                    | 61.18                   |                         | U          |
| 11/06/2019 | INEI      | I2009030        |                | DILLON SUPPLY               | 521200           |                    | 439.12                  |                         | U          |
| 11/06/2019 | INEI      | I2009030        |                | DILLON SUPPLY               | 521200           |                    |                         | -439.12                 | U          |
| 11/12/2019 | INEI      | I2009456        |                | BOBS ACE HARDWARE INC       | 521200           |                    |                         | -4.27                   | U          |
| 11/12/2019 | INEI      | I2009456        |                | BOBS ACE HARDWARE INC       | 521200           |                    | 4.27                    |                         | U          |
| 11/13/2019 | ISSU      | U2002352        |                | PW                          | 521200           |                    | 203.66                  |                         | U          |
| 11/13/2019 | INEI      | I2009457        |                | BOBS ACE HARDWARE INC       | 521200           |                    |                         | -101.12                 | U          |
| 11/13/2019 | INEI      | I2009457        |                | BOBS ACE HARDWARE INC       | 521200           |                    | 101.12                  |                         | U          |
| 11/14/2019 | INEI      | I2009458        |                | BOBS ACE HARDWARE INC       | 521200           |                    | 4.90                    |                         | U          |
| 11/14/2019 | INEI      | I2009458        |                | BOBS ACE HARDWARE INC       | 521200           |                    |                         | -4.90                   | U          |
| 11/15/2019 | INEI      | I2009459        |                | LOWES                       | 521200           |                    | 6.77                    |                         | U          |
| 11/15/2019 | INEI      | I2009459        |                | LOWES                       | 521200           |                    |                         | -6.77                   | U          |
| 11/18/2019 | ISSU      | U2002405        |                | PW / TRANS 312              | 521200           |                    | 37.45                   |                         | U          |
| 11/19/2019 | ISSU      | U2002419        |                | PW                          | 521200           |                    | 38.72                   |                         | U          |
| 11/19/2019 | ISSU      | U2002426        |                | PW                          | 521200           |                    | 13.92                   |                         | U          |
| 11/19/2019 | INEI      | I2009461        |                | LOWES                       | 521200           |                    |                         | -16.44                  | U          |
| 11/19/2019 | INEI      | I2009461        |                | LOWES                       | 521200           |                    | 16.44                   |                         | U          |
| 11/19/2019 | INEI      | I2009463        |                | LOWES                       | 521200           |                    | 15.03                   |                         | U          |
| 11/19/2019 | INEI      | I2009463        |                | LOWES                       | 521200           |                    |                         | -15.03                  | U          |
| 11/19/2019 | INEI      | I2009465        |                | LOWES                       | 521200           |                    |                         | -8.20                   | U          |
| 11/19/2019 | INEI      | I2009465        |                | LOWES                       | 521200           |                    | 8.20                    |                         | U          |
| 11/19/2019 | INEI      | I2009467        |                | LOWES                       | 521200           |                    | 16.02                   |                         | U          |
| 11/19/2019 | INEI      | I2009467        |                | LOWES                       | 521200           |                    |                         | -16.02                  | U          |
| 11/19/2019 | INEI      | I2009468        |                | LOWES                       | 521200           |                    | 32.35                   |                         | U          |
| 11/19/2019 | INEI      | I2009468        |                | LOWES                       | 521200           |                    |                         | -32.35                  | U          |
| 11/20/2019 | PORD      | P2002028        |                | AGRI SOUTH INC              | 521200           |                    |                         | 37.45                   | U          |
| 11/20/2019 | PORD      | P2002028        |                | AGRI SOUTH INC              | 521200           |                    |                         | 406.51                  | U          |
| 11/20/2019 | INEI      | I2009855        |                | BOLANDS TRUE VALUE HARDWARE | 521200           |                    |                         | -6.94                   | U          |
| 11/20/2019 | INEI      | I2009855        |                | BOLANDS TRUE VALUE HARDWARE | 521200           |                    | 6.94                    |                         | U          |
| 11/20/2019 | INEI      | I2009990        |                | NATURCHEM INC               | 521200           |                    | 146.35                  |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/20/2019 | INEI      | I2009990        |                | NATURCHEM INC               | 521200           |                    |                         | -146.35                 | U          |
| 11/20/2019 | POCL      | *2000880        |                | Close PO P2002028           | 521200           |                    |                         | -37.45                  | U          |
| 11/20/2019 | POCL      | *2000880        |                | Close PO P2002028           | 521200           |                    |                         | -406.51                 | U          |
| 11/22/2019 | INEI      | I2009469        |                | LOWES                       | 521200           |                    | 52.30                   |                         | U          |
| 11/22/2019 | INEI      | I2009469        |                | LOWES                       | 521200           |                    |                         | -52.30                  | U          |
| 11/25/2019 | INNI      | CR200617        |                | CAROLINA POWER EQUIPMENT IN | 521200           |                    | 191.22                  |                         | U          |
| 11/27/2019 | ISSU      | U2002580        |                | PW TRANS                    | 521200           |                    | 12.41                   |                         | U          |
| 11/27/2019 | INEI      | I2010077        |                | PALMETTO PROPANE / BATESBUR | 521200           |                    | 56.00                   |                         | U          |
| 11/27/2019 | INEI      | I2010077        |                | PALMETTO PROPANE / BATESBUR | 521200           |                    |                         | -56.00                  | U          |
| 12/02/2019 | INEI      | I2010271        |                | LOWES                       | 521200           |                    |                         | -39.20                  | U          |
| 12/02/2019 | INEI      | I2010271        |                | LOWES                       | 521200           |                    | 39.20                   |                         | U          |
| 12/03/2019 | INEI      | I2010273        |                | LOWES                       | 521200           |                    | 4.02                    |                         | U          |
| 12/03/2019 | INEI      | I2010273        |                | LOWES                       | 521200           |                    |                         | -4.02                   | U          |
| 12/03/2019 | INEI      | I2010412        |                | BOLANDS TRUE VALUE HARDWARE | 521200           |                    |                         | -10.23                  | U          |
| 12/03/2019 | INEI      | I2010412        |                | BOLANDS TRUE VALUE HARDWARE | 521200           |                    | 10.23                   |                         | U          |
| 12/04/2019 | ISSU      | U2002666        |                | PW                          | 521200           |                    | 76.32                   |                         | U          |
| 12/05/2019 | INEI      | I2010274        |                | LOWES                       | 521200           |                    | 111.10                  |                         | U          |
| 12/05/2019 | INEI      | I2010274        |                | LOWES                       | 521200           |                    |                         | -111.10                 | U          |
| 12/05/2019 | INEI      | I2010276        |                | LOWES                       | 521200           |                    |                         | -81.31                  | U          |
| 12/05/2019 | INEI      | I2010276        |                | LOWES                       | 521200           |                    | 81.31                   |                         | U          |
| 12/05/2019 | INEI      | I2010277        |                | LOWES                       | 521200           |                    |                         | -184.97                 | U          |
| 12/05/2019 | INEI      | I2010277        |                | LOWES                       | 521200           |                    | 184.97                  |                         | U          |
| 12/10/2019 | INEI      | I2010957        |                | LOWES                       | 521200           |                    | 49.85                   |                         | U          |
| 12/10/2019 | INEI      | I2010957        |                | LOWES                       | 521200           |                    |                         | -49.85                  | U          |
| 12/11/2019 | INEI      | I2010959        |                | LOWES                       | 521200           |                    | 19.86                   |                         | U          |
| 12/11/2019 | INEI      | I2010959        |                | LOWES                       | 521200           |                    |                         | -19.86                  | U          |
| 12/12/2019 | INEI      | I2010958        |                | LOWES                       | 521200           |                    |                         | -54.66                  | U          |
| 12/12/2019 | INEI      | I2010958        |                | LOWES                       | 521200           |                    | 54.66                   |                         | U          |
| 12/15/2019 | INNI      | I2014259        |                | PETTY CASH/FINANCE DEPARTME | 521200           |                    | 36.25                   |                         | U          |
| 12/15/2019 | PORD      | P2002908        |                | SOX FENCE & SUPPLY CO INC   | 521200           |                    |                         | 750.00                  | U          |
| 12/16/2019 | INEI      | I2010962        |                | LOWES                       | 521200           |                    | 101.64                  |                         | U          |
| 12/16/2019 | INEI      | I2010962        |                | LOWES                       | 521200           |                    |                         | -101.64                 | U          |
| 12/17/2019 | INEI      | I2011313        |                | SWANSEA HARDWARE            | 521200           |                    | 6.40                    |                         | U          |
| 12/17/2019 | INEI      | I2011313        |                | SWANSEA HARDWARE            | 521200           |                    |                         | -6.40                   | U          |
| 12/19/2019 | INEI      | I2010161        |                | BOBS ACE HARDWARE INC       | 521200           |                    | 4.51                    |                         | U          |
| 12/19/2019 | INEI      | I2010161        |                | BOBS ACE HARDWARE INC       | 521200           |                    |                         | -4.51                   | U          |
| 12/19/2019 | INEI      | I2010164        |                | BOLANDS TRUE VALUE HARDWARE | 521200           |                    | 19.94                   |                         | U          |
| 12/19/2019 | INEI      | I2010164        |                | BOLANDS TRUE VALUE HARDWARE | 521200           |                    |                         | -19.94                  | U          |
| 12/23/2019 | ISSU      | U2002960        |                | PW                          | 521200           |                    | 77.74                   |                         | U          |
| 12/23/2019 | ISSU      | U2002961        |                | PW                          | 521200           |                    | 146.11                  |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/30/2019 | ISSU      | U2003009        |                | PW                          | 521200           |                    | 149.45                  |                         | U          |
| 12/30/2019 | INEI      | I2012085        |                | BOLANDS TRUE VALUE HARDWARE | 521200           |                    | 6.41                    |                         | U          |
| 12/30/2019 | INEI      | I2012085        |                | BOLANDS TRUE VALUE HARDWARE | 521200           |                    |                         | -6.41                   | U          |
| 12/30/2019 | INEI      | I2015795        |                | SOX FENCE & SUPPLY CO INC   | 521200           |                    |                         | -152.04                 | U          |
| 12/30/2019 | INEI      | I2015795        |                | SOX FENCE & SUPPLY CO INC   | 521200           |                    | 152.04                  |                         | U          |
| 12/30/2019 | INNI      | CT36088         |                | SOX WELL & PUMP CO INC      | 521200           |                    | 152.04                  |                         | U          |
| 12/31/2019 | INEI      | I2011728        |                | LOWES                       | 521200           |                    |                         | -37.96                  | U          |
| 12/31/2019 | INEI      | I2011728        |                | LOWES                       | 521200           |                    | 37.96                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-BRAD CAIN             | 521200           |                    | 350.56                  |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-BRAD CAIN             | 521200           |                    | 355.61                  |                         | U          |
| 01/02/2020 | INEI      | I2011732        |                | LOWES                       | 521200           |                    |                         | -19.48                  | U          |
| 01/02/2020 | INEI      | I2011732        |                | LOWES                       | 521200           |                    | 19.48                   |                         | U          |
| 01/06/2020 | INEC      | I2012659        |                | LOWES                       | 521200           |                    |                         | 44.20                   | U          |
| 01/06/2020 | INEC      | I2012659        |                | LOWES                       | 521200           |                    | -44.20                  |                         | U          |
| 01/06/2020 | INEI      | I2012661        |                | LOWES                       | 521200           |                    |                         | -63.80                  | U          |
| 01/06/2020 | INEI      | I2012661        |                | LOWES                       | 521200           |                    | 63.80                   |                         | U          |
| 01/09/2020 | INEI      | I2012663        |                | LOWES                       | 521200           |                    | 7.99                    |                         | U          |
| 01/09/2020 | INEI      | I2012663        |                | LOWES                       | 521200           |                    |                         | -7.99                   | U          |
| 01/10/2020 | ISSU      | U2003187        |                | PW 311                      | 521200           |                    | 54.88                   |                         | U          |
| 01/10/2020 | INEI      | I2012688        |                | SWANSEA HARDWARE            | 521200           |                    | 31.85                   |                         | U          |
| 01/10/2020 | INEI      | I2012688        |                | SWANSEA HARDWARE            | 521200           |                    |                         | -31.85                  | U          |
| 01/13/2020 | ISSU      | U2003211        |                | pw trans 312                | 521200           |                    | 45.19                   |                         | U          |
| 01/14/2020 | INEI      | I2012918        |                | LOWES                       | 521200           |                    |                         | -28.50                  | U          |
| 01/14/2020 | INEI      | I2012918        |                | LOWES                       | 521200           |                    | 28.50                   |                         | U          |
| 01/15/2020 | INEI      | I2012774        |                | BOLANDS TRUE VALUE HARDWARE | 521200           |                    | 24.58                   |                         | U          |
| 01/15/2020 | INEI      | I2012774        |                | BOLANDS TRUE VALUE HARDWARE | 521200           |                    |                         | -24.58                  | U          |
| 01/23/2020 | ISSU      | U2003384        |                | pw                          | 521200           |                    | 1.75                    |                         | U          |
| 01/27/2020 | ISSU      | U2003439        |                | PW                          | 521200           |                    | 35.89                   |                         | U          |
| 01/28/2020 | PORD      | P2002475        |                | CAROLINA POWER EQUIPMENT IN | 521200           |                    |                         | 616.19                  | U          |
| 01/28/2020 | INEI      | I2013728        |                | SWANSEA HARDWARE            | 521200           |                    | 16.03                   |                         | U          |
| 01/28/2020 | INEI      | I2013728        |                | SWANSEA HARDWARE            | 521200           |                    |                         | -16.03                  | U          |
| 01/29/2020 | INEI      | I2013783        |                | LOWES                       | 521200           |                    | 118.09                  |                         | U          |
| 01/29/2020 | INEI      | I2013783        |                | LOWES                       | 521200           |                    |                         | -118.09                 | U          |
| 01/29/2020 | INEI      | I2013792        |                | LOWES                       | 521200           |                    |                         | -12.18                  | U          |
| 01/29/2020 | INEI      | I2013792        |                | LOWES                       | 521200           |                    | 12.18                   |                         | U          |
| 01/29/2020 | INEI      | I2013793        |                | LOWES                       | 521200           |                    | 25.40                   |                         | U          |
| 01/29/2020 | INEI      | I2013793        |                | LOWES                       | 521200           |                    |                         | -25.40                  | U          |
| 01/30/2020 | INEI      | I2013794        |                | LOWES                       | 521200           |                    | 16.22                   |                         | U          |
| 01/30/2020 | INEI      | I2013794        |                | LOWES                       | 521200           |                    |                         | -16.22                  | U          |
| 01/30/2020 | INEI      | I2013797        |                | LOWES                       | 521200           |                    | 140.28                  |                         | U          |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/30/2020 | INEI      | I2013797        |                | LOWES                       | 521200           |                    |                         | -140.28                 | U          |
| 02/03/2020 | INEI      | I2013800        |                | LOWES                       | 521200           |                    | 25.62                   |                         | U          |
| 02/03/2020 | INEI      | I2013800        |                | LOWES                       | 521200           |                    |                         | -25.62                  | U          |
| 02/04/2020 | INEI      | I2013799        |                | LOWES                       | 521200           |                    |                         | -4.76                   | U          |
| 02/04/2020 | INEI      | I2013799        |                | LOWES                       | 521200           |                    | 4.76                    |                         | U          |
| 02/05/2020 | INEI      | I2014476        |                | LOWES                       | 521200           |                    |                         | -22.26                  | U          |
| 02/05/2020 | INEI      | I2014476        |                | LOWES                       | 521200           |                    | 22.26                   |                         | U          |
| 02/06/2020 | ISSU      | U2003610        |                | pw                          | 521200           |                    | 348.52                  |                         | U          |
| 02/06/2020 | INEI      | I2014477        |                | LOWES                       | 521200           |                    | 40.15                   |                         | U          |
| 02/06/2020 | INEI      | I2014477        |                | LOWES                       | 521200           |                    |                         | -40.15                  | U          |
| 02/06/2020 | INEI      | I2014478        |                | LOWES                       | 521200           |                    |                         | -22.41                  | U          |
| 02/06/2020 | INEI      | I2014478        |                | LOWES                       | 521200           |                    | 22.41                   |                         | U          |
| 02/11/2020 | INEI      | I2015583        |                | CAROLINA POWER EQUIPMENT IN | 521200           |                    |                         | -616.19                 | U          |
| 02/11/2020 | INEI      | I2015583        |                | CAROLINA POWER EQUIPMENT IN | 521200           |                    | 616.19                  |                         | U          |
| 02/13/2020 | ISSU      | U2003747        |                | PUBLIC WORKS 313            | 521200           |                    | 104.59                  |                         | U          |
| 02/13/2020 | INEI      | I2014799        |                | BOBS ACE HARDWARE INC       | 521200           |                    |                         | -37.43                  | U          |
| 02/13/2020 | INEI      | I2014799        |                | BOBS ACE HARDWARE INC       | 521200           |                    | 37.43                   |                         | U          |
| 02/19/2020 | ISSU      | U2003820        |                | PW                          | 521200           |                    | 85.28                   |                         | U          |
| 02/19/2020 | INEI      | I2015190        |                | LOWES                       | 521200           |                    | 35.57                   |                         | U          |
| 02/19/2020 | INEI      | I2015190        |                | LOWES                       | 521200           |                    |                         | -35.57                  | U          |
| 02/20/2020 | INEI      | I2015193        |                | LOWES                       | 521200           |                    | 301.17                  |                         | U          |
| 02/20/2020 | INEI      | I2015193        |                | LOWES                       | 521200           |                    |                         | -301.17                 | U          |
| 02/20/2020 | INEI      | I2100094        |                | LOWES                       | 521200           |                    | 73.62                   |                         | U          |
| 02/20/2020 | INEI      | I2100094        |                | LOWES                       | 521200           |                    |                         | -73.62                  | U          |
| 02/25/2020 | INEI      | I2015386        |                | LOWES                       | 521200           |                    | 16.76                   |                         | U          |
| 02/25/2020 | INEI      | I2015386        |                | LOWES                       | 521200           |                    |                         | -16.76                  | U          |
| 02/26/2020 | INEI      | I2015617        |                | BOBS ACE HARDWARE INC       | 521200           |                    |                         | -15.33                  | U          |
| 02/26/2020 | INEI      | I2015617        |                | BOBS ACE HARDWARE INC       | 521200           |                    | 15.33                   |                         | U          |
| 02/28/2020 | INEI      | I2015387        |                | LOWES                       | 521200           |                    | 13.64                   |                         | U          |
| 02/28/2020 | INEI      | I2015387        |                | LOWES                       | 521200           |                    |                         | -13.64                  | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-BRAD CAIN             | 521200           |                    | 41.40                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-BRAD CAIN             | 521200           |                    | 49.80                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-BRAD CAIN             | 521200           |                    | 109.21                  |                         | U          |
| 03/02/2020 | ISSU      | U2003987        |                | PW / TRANS 311              | 521200           |                    | 17.48                   |                         | U          |
| 03/02/2020 | INEC      | I2015908        |                | LOWES                       | 521200           |                    |                         | 39.04                   | U          |
| 03/02/2020 | INEC      | I2015908        |                | LOWES                       | 521200           |                    | -39.04                  |                         | U          |
| 03/02/2020 | INEI      | I2015388        |                | LOWES                       | 521200           |                    | 86.18                   |                         | U          |
| 03/02/2020 | INEI      | I2015388        |                | LOWES                       | 521200           |                    |                         | -86.18                  | U          |
| 03/02/2020 | INEI      | I2015907        |                | LOWES                       | 521200           |                    | 92.87                   |                         | U          |
| 03/02/2020 | INEI      | I2015907        |                | LOWES                       | 521200           |                    |                         | -92.87                  | U          |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 03/02/2020 | INEI      | I2016081        |                | BOLANDS TRUE VALUE HARDWARE | 521200           |                    | 14.74                   |                         | U          |
| 03/02/2020 | INEI      | I2016081        |                | BOLANDS TRUE VALUE HARDWARE | 521200           |                    |                         | -14.74                  | U          |
| 03/02/2020 | INEI      | I2016082        |                | BOLANDS TRUE VALUE HARDWARE | 521200           |                    | 21.39                   |                         | U          |
| 03/02/2020 | INEI      | I2016082        |                | BOLANDS TRUE VALUE HARDWARE | 521200           |                    |                         | -21.39                  | U          |
| 03/03/2020 | ISSU      | U2004042        |                | BUILDING SERVICES- PW       | 521200           |                    | 88.33                   |                         | U          |
| 03/03/2020 | INEI      | I2015909        |                | LOWES                       | 521200           |                    | 12.48                   |                         | U          |
| 03/03/2020 | INEI      | I2015909        |                | LOWES                       | 521200           |                    |                         | -12.48                  | U          |
| 03/05/2020 | INEI      | I2016077        |                | BOBS ACE HARDWARE INC       | 521200           |                    | 27.22                   |                         | U          |
| 03/05/2020 | INEI      | I2016077        |                | BOBS ACE HARDWARE INC       | 521200           |                    |                         | -27.22                  | U          |
| 03/09/2020 | ISSU      | U2004147        |                | PW                          | 521200           |                    | 71.82                   |                         | U          |
| 03/09/2020 | INEI      | I2016853        |                | LOWES                       | 521200           |                    |                         | -24.76                  | U          |
| 03/09/2020 | INEI      | I2016853        |                | LOWES                       | 521200           |                    | 24.76                   |                         | U          |
| 03/16/2020 | INEI      | I2016996        |                | LOWES                       | 521200           |                    | 31.88                   |                         | U          |
| 03/16/2020 | INEI      | I2016996        |                | LOWES                       | 521200           |                    |                         | -31.88                  | U          |
| 03/17/2020 | ISSU      | U2004285        |                | pw                          | 521200           |                    | 20.89                   |                         | U          |
| 03/17/2020 | ISSU      | U2004286        |                | PW                          | 521200           |                    | 17.53                   |                         | U          |
| 03/17/2020 | ISSU      | U2004311        |                | PW- DAN                     | 521200           |                    | 257.19                  |                         | U          |
| 03/18/2020 | INEI      | I2017340        |                | BOBS ACE HARDWARE INC       | 521200           |                    | 37.44                   |                         | U          |
| 03/18/2020 | INEI      | I2017340        |                | BOBS ACE HARDWARE INC       | 521200           |                    |                         | -37.44                  | U          |
| 03/19/2020 | ISSU      | U2004374        |                | pw                          | 521200           |                    | 243.11                  |                         | U          |
| 03/19/2020 | INEI      | I2017001        |                | LOWES                       | 521200           |                    |                         | -133.75                 | U          |
| 03/19/2020 | INEI      | I2017001        |                | LOWES                       | 521200           |                    | 133.75                  |                         | U          |
| 03/19/2020 | INEI      | I2020046        |                | SOX FENCE & SUPPLY CO INC   | 521200           |                    | 128.40                  |                         | U          |
| 03/19/2020 | INEI      | I2020046        |                | SOX FENCE & SUPPLY CO INC   | 521200           |                    |                         | -128.40                 | U          |
| 03/20/2020 | ISSU      | U2004391        |                | P/W TRANS                   | 521200           |                    | 67.94                   |                         | U          |
| 03/25/2020 | CNNI      | A0493675        | CT36088        | SOX WELL & PUMP CO INC      | 521200           |                    | -152.04                 |                         | U          |
| 03/25/2020 | ISSU      | U2004465        |                | pw                          | 521200           |                    | 33.53                   |                         | U          |
| 03/27/2020 | INEI      | I2017476        |                | LOWES                       | 521200           |                    | 116.84                  |                         | U          |
| 03/27/2020 | INEI      | I2017476        |                | LOWES                       | 521200           |                    |                         | -116.84                 | U          |
| 03/31/2020 | INEI      | I2017477        |                | LOWES                       | 521200           |                    | 17.70                   |                         | U          |
| 03/31/2020 | INEI      | I2017477        |                | LOWES                       | 521200           |                    |                         | -17.70                  | U          |
| 04/01/2020 | ISSU      | U2004557        |                | P/W TRANS 320               | 521200           |                    | 18.72                   |                         | U          |
| 04/01/2020 | ISSU      | U2004565        |                | BUILDING SERVICES AIRPORT   | 521200           |                    | 31.18                   |                         | U          |
| 04/01/2020 | ISSU      | U2004573        |                | P/W TRANS                   | 521200           |                    | 156.82                  |                         | U          |
| 04/01/2020 | INEI      | I2017478        |                | LOWES                       | 521200           |                    | 31.01                   |                         | U          |
| 04/01/2020 | INEI      | I2017478        |                | LOWES                       | 521200           |                    |                         | -31.01                  | U          |
| 04/01/2020 | INEI      | I2017479        |                | LOWES                       | 521200           |                    |                         | -52.85                  | U          |
| 04/01/2020 | INEI      | I2017479        |                | LOWES                       | 521200           |                    | 52.85                   |                         | U          |
| 04/01/2020 | INEI      | I2017921        |                | BOLANDS TRUE VALUE HARDWARE | 521200           |                    | 9.83                    |                         | U          |
| 04/01/2020 | INEI      | I2017921        |                | BOLANDS TRUE VALUE HARDWARE | 521200           |                    |                         | -9.83                   | U          |



COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 04/01/2020 | INEI      | I2017922        |                | BOLANDS TRUE VALUE HARDWARE | 521200           |                    | 14.32                   |                         | U          |
| 04/01/2020 | INEI      | I2017922        |                | BOLANDS TRUE VALUE HARDWARE | 521200           |                    |                         | -14.32                  | U          |
| 04/02/2020 | ISSU      | U2004602        |                | P/W TRANS 311               | 521200           |                    | 56.17                   |                         | U          |
| 04/06/2020 | ISSU      | U2004652        |                | PW TRAN                     | 521200           |                    | 180.12                  |                         | U          |
| 04/06/2020 | ISSU      | U2004659        |                | PW TRAN                     | 521200           |                    | 92.98                   |                         | U          |
| 04/06/2020 | INEI      | I2018206        |                | LOWES                       | 521200           |                    |                         | -35.85                  | U          |
| 04/06/2020 | INEI      | I2018206        |                | LOWES                       | 521200           |                    | 35.85                   |                         | U          |
| 04/06/2020 | INEI      | I2018208        |                | LOWES                       | 521200           |                    |                         | -199.63                 | U          |
| 04/06/2020 | INEI      | I2018208        |                | LOWES                       | 521200           |                    | 199.63                  |                         | U          |
| 04/07/2020 | ISSU      | U2004673        |                | P/W TRANS 320               | 521200           |                    | 71.92                   |                         | U          |
| 04/07/2020 | ISSU      | U2004675        |                | P/W TRANS 317               | 521200           |                    | 35.31                   |                         | U          |
| 04/08/2020 | INEI      | I2018207        |                | LOWES                       | 521200           |                    |                         | -26.61                  | U          |
| 04/08/2020 | INEI      | I2018207        |                | LOWES                       | 521200           |                    | 26.61                   |                         | U          |
| 04/09/2020 | ISSU      | U2004718        |                | pw tran                     | 521200           |                    | 136.49                  |                         | U          |
| 04/13/2020 | INEI      | I2018533        |                | LOWES                       | 521200           |                    | 7.88                    |                         | U          |
| 04/13/2020 | INEI      | I2018533        |                | LOWES                       | 521200           |                    |                         | -7.88                   | U          |
| 04/13/2020 | INEI      | I2018534        |                | LOWES                       | 521200           |                    | 3.65                    |                         | U          |
| 04/13/2020 | INEI      | I2018534        |                | LOWES                       | 521200           |                    |                         | -3.65                   | U          |
| 04/13/2020 | INEI      | I2018536        |                | LOWES                       | 521200           |                    | 50.79                   |                         | U          |
| 04/13/2020 | INEI      | I2018536        |                | LOWES                       | 521200           |                    |                         | -50.79                  | U          |
| 04/14/2020 | ISSU      | U2004771        |                | P/W TRANS                   | 521200           |                    | 70.70                   |                         | U          |
| 04/14/2020 | INEI      | I2018537        |                | LOWES                       | 521200           |                    |                         | -147.69                 | U          |
| 04/14/2020 | INEI      | I2018537        |                | LOWES                       | 521200           |                    | 147.69                  |                         | U          |
| 04/14/2020 | INEI      | I2018589        |                | LOWES                       | 521200           |                    |                         | -86.13                  | U          |
| 04/14/2020 | INEI      | I2018589        |                | LOWES                       | 521200           |                    | 86.13                   |                         | U          |
| 04/15/2020 | INEI      | I2018539        |                | LOWES                       | 521200           |                    |                         | -55.57                  | U          |
| 04/15/2020 | INEI      | I2018539        |                | LOWES                       | 521200           |                    | 55.57                   |                         | U          |
| 04/16/2020 | ISSU      | U2004813        |                | pw                          | 521200           |                    | 116.60                  |                         | U          |
| 04/16/2020 | ISSU      | U2004820        |                | ANIMAL SERVICES             | 521200           |                    | 703.25                  |                         | U          |
| 04/16/2020 | ISSC      | U2004826        |                | ANIMAL SERVICES             | 521200           |                    | -703.25                 |                         | U          |
| 04/16/2020 | INEI      | I2018540        |                | LOWES                       | 521200           |                    |                         | -44.61                  | U          |
| 04/16/2020 | INEI      | I2018540        |                | LOWES                       | 521200           |                    | 44.61                   |                         | U          |
| 04/17/2020 | ISSU      | U2004834        |                | P/W TRANS 311               | 521200           |                    | 2.17                    |                         | U          |
| 04/21/2020 | INEI      | I2018829        |                | BOLANDS TRUE VALUE HARDWARE | 521200           |                    |                         | -10.69                  | U          |
| 04/21/2020 | INEI      | I2018829        |                | BOLANDS TRUE VALUE HARDWARE | 521200           |                    | 10.69                   |                         | U          |
| 04/21/2020 | INEI      | I2018879        |                | LOWES                       | 521200           |                    | 44.20                   |                         | U          |
| 04/21/2020 | INEI      | I2018879        |                | LOWES                       | 521200           |                    |                         | -44.20                  | U          |
| 04/28/2020 | INEI      | I2019390        |                | LOWES                       | 521200           |                    | 127.59                  |                         | U          |
| 04/28/2020 | INEI      | I2019390        |                | LOWES                       | 521200           |                    |                         | -127.59                 | U          |
| 04/28/2020 | INEI      | I2019392        |                | LOWES                       | 521200           |                    | 17.76                   |                         | U          |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                 |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 04/28/2020      | INEI      | I2019392        |                | LOWES                       | 521200           |                    |                         | -17.76                  | U          |
| 04/29/2020      | INEI      | I2019345        |                | BOLANDS TRUE VALUE HARDWARE | 521200           |                    |                         | -54.71                  | U          |
| 04/29/2020      | INEI      | I2019345        |                | BOLANDS TRUE VALUE HARDWARE | 521200           |                    | 54.71                   |                         | U          |
| 05/01/2020      | ISSU      | U2005050        |                | BUILDING SERVICES- PELION A | 521200           |                    | 18.92                   |                         | U          |
| 05/01/2020      | ISSU      | U2005053        |                | B/S PW                      | 521200           |                    | 178.59                  |                         | U          |
| 05/04/2020      | INEI      | I2019393        |                | LOWES                       | 521200           |                    |                         | -14.19                  | U          |
| 05/04/2020      | INEI      | I2019393        |                | LOWES                       | 521200           |                    | 14.19                   |                         | U          |
| 05/04/2020      | INEI      | I2019395        |                | LOWES                       | 521200           |                    | 18.25                   |                         | U          |
| 05/04/2020      | INEI      | I2019395        |                | LOWES                       | 521200           |                    |                         | -18.25                  | U          |
| 05/04/2020      | INEI      | I2019397        |                | LOWES                       | 521200           |                    |                         | -41.89                  | U          |
| 05/04/2020      | INEI      | I2019397        |                | LOWES                       | 521200           |                    | 41.89                   |                         | U          |
| 05/04/2020      | INEI      | I2019626        |                | BOLANDS TRUE VALUE HARDWARE | 521200           |                    |                         | -57.92                  | U          |
| 05/04/2020      | INEI      | I2019626        |                | BOLANDS TRUE VALUE HARDWARE | 521200           |                    | 57.92                   |                         | U          |
| 05/04/2020      | INEI      | I2019677        |                | LOWES                       | 521200           |                    | 44.20                   |                         | U          |
| 05/04/2020      | INEI      | I2019677        |                | LOWES                       | 521200           |                    |                         | -44.20                  | U          |
| 05/05/2020      | ISSU      | U2005103        |                | PW                          | 521200           |                    | 10.49                   |                         | U          |
| 05/06/2020      | ISSU      | U2005132        |                | P/W TRANS 313               | 521200           |                    | 122.73                  |                         | U          |
| 05/06/2020      | INEI      | I2019628        |                | BOBS ACE HARDWARE INC       | 521200           |                    | 35.78                   |                         | U          |
| 05/06/2020      | INEI      | I2019628        |                | BOBS ACE HARDWARE INC       | 521200           |                    |                         | -35.78                  | U          |
| 05/13/2020      | INEI      | I2019679        |                | LOWES                       | 521200           |                    |                         | -65.74                  | U          |
| 05/13/2020      | INEI      | I2019679        |                | LOWES                       | 521200           |                    | 65.74                   |                         | U          |
| 05/15/2020      | ISSU      | U2005343        |                | pw                          | 521200           |                    | 334.54                  |                         | U          |
| 05/15/2020      | ISSU      | U2005344        |                | PW TRAN                     | 521200           |                    | 33.96                   |                         | U          |
| 05/18/2020      | INEI      | I2019974        |                | LOWES                       | 521200           |                    | 41.73                   |                         | U          |
| 05/18/2020      | INEI      | I2019974        |                | LOWES                       | 521200           |                    |                         | -41.73                  | U          |
| 05/19/2020      | INEI      | I2019975        |                | LOWES                       | 521200           |                    |                         | -66.04                  | U          |
| 05/19/2020      | INEI      | I2019975        |                | LOWES                       | 521200           |                    | 66.04                   |                         | U          |
| 05/20/2020      | INEI      | I2020230        |                | BOBS ACE HARDWARE INC       | 521200           |                    | 4.27                    |                         | U          |
| 05/20/2020      | INEI      | I2020230        |                | BOBS ACE HARDWARE INC       | 521200           |                    |                         | -4.27                   | U          |
| 05/26/2020      | PORD      | P2003309        |                | SOUTHERN COMMERCIAL DEVELOP | 521200           |                    |                         | 299.60                  | U          |
| 05/26/2020      | INEI      | I2020712        |                | LOWES                       | 521200           |                    | 41.92                   |                         | U          |
| 05/26/2020      | INEI      | I2020712        |                | LOWES                       | 521200           |                    |                         | -41.92                  | U          |
| 05/27/2020      | INEI      | I2020714        |                | LOWES                       | 521200           |                    | 22.30                   |                         | U          |
| 05/27/2020      | INEI      | I2020714        |                | LOWES                       | 521200           |                    |                         | -22.30                  | U          |
| 05/29/2020      | ISSU      | U2005571        |                | PW                          | 521200           |                    | 10.49                   |                         | U          |
| 05/29/2020      | ISSU      | U2005572        |                | PW- 311                     | 521200           |                    | 525.03                  |                         | U          |
| 05/29/2020      | ISSU      | U2005573        |                | PW- DONNIE                  | 521200           |                    | 142.63                  |                         | U          |
| 05/29/2020      | ISSU      | U2005576        |                | PW 320                      | 521200           |                    | 83.02                   |                         | U          |
| 05/31/2020      | JE20      | F2003801        |                | PCard-BRAD CAIN             | 521200           |                    | 17.11                   |                         | U          |
| ENDING BALANCE: |           |                 |                | Operating Supplies          | 521200           | 35,000.00          | 18,166.91               | 9,456.42                |            |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                                  | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|--|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary                         | 1000             |                    |                         |                         |            |
|            |           |                 |                | BEGINNING BALANCE: Road & Drainage Materials | 521600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                              | 521600           | 950,000.00         |                         |                         | U          |
| 07/01/2019 | PORD      | P2000340        |                | CONSOLIDATED PIPE AND SUPPL                  | 521600           |                    |                         | 50,000.00               | U          |
| 07/01/2019 | PORD      | P2000341        |                | C R JACKSON INC                              | 521600           |                    |                         | 200,000.00              | U          |
| 07/01/2019 | PORD      | P2000343        |                | FERGUSON ENTERPRISES INC                     | 521600           |                    |                         | 5,000.00                | U          |
| 07/01/2019 | PORD      | P2000408        |                | CONCRETE SUPPLY CO LLC                       | 521600           |                    |                         | 9,000.00                | U          |
| 07/01/2019 | PORD      | P2000410        |                | DELTA LANDSCAPE SUPPLY OF G                  | 521600           |                    |                         | 4,000.00                | U          |
| 07/01/2019 | PORD      | P2000416        |                | FERGUSON ENTERPRISES INC                     | 521600           |                    |                         | 4,000.00                | U          |
| 07/01/2019 | PORD      | P2000417        |                | FORTILINE WATERWORKS                         | 521600           |                    |                         | 8,000.00                | U          |
| 07/01/2019 | PORD      | P2000418        |                | GOSSETT CONCRETE PIPE COMPA                  | 521600           |                    |                         | 12,000.00               | U          |
| 07/01/2019 | PORD      | P2000419        |                | INFRASTRUCTURE SUPPLY COMPA                  | 521600           |                    |                         | 15,000.00               | U          |
| 07/01/2019 | PORD      | P2000420        |                | MARTIN MARIETTA MATERIALS I                  | 521600           |                    |                         | 700.00                  | U          |
| 07/01/2019 | PORD      | P2000420        |                | MARTIN MARIETTA MATERIALS I                  | 521600           |                    |                         | 700.00                  | U          |
| 07/01/2019 | PORD      | P2000424        |                | PALMETTO CONSTRUCTION MANAG                  | 521600           |                    |                         | 10,000.00               | U          |
| 07/01/2019 | PORD      | P2000426        |                | PRICE'S COUNTRY STORE                        | 521600           |                    |                         | 3,000.00                | U          |
| 07/01/2019 | PORD      | P2000428        |                | SEACO ASPHALT EMULSIONS                      | 521600           |                    |                         | 25,000.00               | U          |
| 07/01/2019 | PORD      | P2000428        |                | SEACO ASPHALT EMULSIONS                      | 521600           |                    |                         | 5,000.00                | U          |
| 07/01/2019 | PORD      | P2000428        |                | SEACO ASPHALT EMULSIONS                      | 521600           |                    |                         | 25,000.00               | U          |
| 07/01/2019 | PORD      | P2000429        |                | SOUTHEASTERN CONCRETE PRODU                  | 521600           |                    |                         | 6,500.00                | U          |
| 07/01/2019 | PORD      | P2000430        |                | SOUTHEASTERN CONCRETE PRODU                  | 521600           |                    |                         | 7,000.00                | U          |
| 07/01/2019 | BD02      | J2000703        |                | BAR 20-001                                   | 521600           | 682,426.00         |                         |                         | U          |
| 07/01/2019 | E090      | RENC1901        |                | ENCUMBRANCE ROLL                             | 521600           |                    |                         | 758.99                  | U          |
| 07/01/2019 | E090      | RENC1901        |                | ENCUMBRANCE ROLL                             | 521600           |                    |                         | 297,072.00              | U          |
| 07/01/2019 | E090      | RENC1901        |                | ENCUMBRANCE ROLL                             | 521600           |                    |                         | 152,607.99              | U          |
| 07/01/2019 | INEI      | I2009117        |                | COLUMBIA METROPOLITAN AIRPO                  | 521600           |                    |                         | -29,280.00              | U          |
| 07/01/2019 | INEI      | I2009117        |                | COLUMBIA METROPOLITAN AIRPO                  | 521600           |                    | 29,280.00               |                         | U          |
| 07/01/2019 | PORD      | P2000427        |                | SLOAN CONSTRUCTION COMPANY                   | 521600           |                    |                         | 35,000.00               | U          |
| 07/01/2019 | PORD      | P2002047        |                | CAROLINA WRECKING, INC.                      | 521600           |                    |                         | 35,000.00               | U          |
| 07/01/2019 | PORD      | P2002129        |                | CORE & MAIN LP                               | 521600           |                    |                         | 30,000.00               | U          |
| 07/10/2019 | INEI      | I2002298        |                | CONCRETE SUPPLY CO LLC                       | 521600           |                    | 455.82                  |                         | U          |
| 07/10/2019 | INEI      | I2002298        |                | CONCRETE SUPPLY CO LLC                       | 521600           |                    |                         | -455.82                 | U          |
| 07/10/2019 | INEI      | I2002299        |                | C R JACKSON INC                              | 521600           |                    | 769.85                  |                         | U          |
| 07/10/2019 | INEI      | I2002299        |                | C R JACKSON INC                              | 521600           |                    |                         | -769.85                 | U          |
| 07/11/2019 | INEI      | I2002182        |                | PRICE'S COUNTRY STORE                        | 521600           |                    | 78.06                   |                         | U          |
| 07/11/2019 | INEI      | I2002182        |                | PRICE'S COUNTRY STORE                        | 521600           |                    |                         | -78.06                  | U          |
| 07/13/2019 | INEI      | I2002803        |                | FORTILINE WATERWORKS                         | 521600           |                    |                         | -96.30                  | U          |
| 07/13/2019 | INEI      | I2002803        |                | FORTILINE WATERWORKS                         | 521600           |                    | 96.30                   |                         | U          |
| 07/15/2019 | INEI      | I2002483        |                | SEACO ASPHALT EMULSIONS                      | 521600           |                    |                         | -707.40                 | U          |
| 07/15/2019 | INEI      | I2002483        |                | SEACO ASPHALT EMULSIONS                      | 521600           |                    | 707.40                  |                         | U          |
| 07/15/2019 | INEI      | I2002573        |                | CONSOLIDATED PIPE AND SUPPL                  | 521600           |                    |                         | -240.83                 | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/15/2019 | INEI      | I2002573        |                | CONSOLIDATED PIPE AND SUPPL | 521600           |                    | 240.83                  |                         | U          |
| 07/15/2019 | INEI      | I2002673        |                | FORTILINE WATERWORKS        | 521600           |                    |                         | -81.32                  | U          |
| 07/15/2019 | INEI      | I2002673        |                | FORTILINE WATERWORKS        | 521600           |                    | 81.32                   |                         | U          |
| 07/16/2019 | INEI      | I2002574        |                | CONSOLIDATED PIPE AND SUPPL | 521600           |                    | 111.07                  |                         | U          |
| 07/16/2019 | INEI      | I2002574        |                | CONSOLIDATED PIPE AND SUPPL | 521600           |                    |                         | -111.07                 | U          |
| 07/17/2019 | INEI      | I2002484        |                | SOUTHEASTERN CONCRETE PRODU | 521600           |                    | 962.47                  |                         | U          |
| 07/17/2019 | INEI      | I2002484        |                | SOUTHEASTERN CONCRETE PRODU | 521600           |                    |                         | -962.47                 | U          |
| 07/22/2019 | INEI      | I2002787        |                | SEACO ASPHALT EMULSIONS     | 521600           |                    | 777.60                  |                         | U          |
| 07/22/2019 | INEI      | I2002787        |                | SEACO ASPHALT EMULSIONS     | 521600           |                    |                         | -777.60                 | U          |
| 07/23/2019 | INEI      | I2003064        |                | CONCRETE SUPPLY CO LLC      | 521600           |                    | 676.78                  |                         | U          |
| 07/23/2019 | INEI      | I2003064        |                | CONCRETE SUPPLY CO LLC      | 521600           |                    |                         | -676.78                 | U          |
| 07/29/2019 | INEI      | I2003302        |                | C R JACKSON INC             | 521600           |                    | 279.94                  |                         | U          |
| 07/29/2019 | INEI      | I2003302        |                | C R JACKSON INC             | 521600           |                    |                         | -279.94                 | U          |
| 07/30/2019 | BD02      | J2000378        |                | ABT 20-030                  | 521600           | -17,592.00         |                         |                         | U          |
| 07/31/2019 | INEI      | I2002793        |                | PRICE'S COUNTRY STORE       | 521600           |                    |                         | -308.01                 | U          |
| 07/31/2019 | INEI      | I2002793        |                | PRICE'S COUNTRY STORE       | 521600           |                    | 308.01                  |                         | U          |
| 08/01/2019 | INEI      | I2007527        |                | SEACO ASPHALT EMULSIONS     | 521600           |                    |                         | -383.30                 | U          |
| 08/01/2019 | INEI      | I2007527        |                | SEACO ASPHALT EMULSIONS     | 521600           |                    | 383.30                  |                         | U          |
| 08/05/2019 | INEI      | I2003606        |                | FORTILINE WATERWORKS        | 521600           |                    |                         | -161.57                 | U          |
| 08/05/2019 | INEI      | I2003606        |                | FORTILINE WATERWORKS        | 521600           |                    | 161.57                  |                         | U          |
| 08/05/2019 | INEI      | I2003615        |                | CONCRETE SUPPLY CO LLC      | 521600           |                    | 598.13                  |                         | U          |
| 08/05/2019 | INEI      | I2003615        |                | CONCRETE SUPPLY CO LLC      | 521600           |                    |                         | -598.13                 | U          |
| 08/06/2019 | INEI      | I2003357        |                | PRICE'S COUNTRY STORE       | 521600           |                    |                         | -59.95                  | U          |
| 08/06/2019 | INEI      | I2003357        |                | PRICE'S COUNTRY STORE       | 521600           |                    | 59.95                   |                         | U          |
| 08/06/2019 | INEI      | I2003607        |                | FORTILINE WATERWORKS        | 521600           |                    |                         | -321.00                 | U          |
| 08/06/2019 | INEI      | I2003607        |                | FORTILINE WATERWORKS        | 521600           |                    | 321.00                  |                         | U          |
| 08/07/2019 | INEI      | I2003608        |                | FORTILINE WATERWORKS        | 521600           |                    |                         | -160.50                 | U          |
| 08/07/2019 | INEI      | I2003608        |                | FORTILINE WATERWORKS        | 521600           |                    | 160.50                  |                         | U          |
| 08/08/2019 | INEI      | I2003616        |                | CONCRETE SUPPLY CO LLC      | 521600           |                    | 749.00                  |                         | U          |
| 08/08/2019 | INEI      | I2003616        |                | CONCRETE SUPPLY CO LLC      | 521600           |                    |                         | -749.00                 | U          |
| 08/12/2019 | INEI      | I2004255        |                | FORTILINE WATERWORKS        | 521600           |                    |                         | -254.66                 | U          |
| 08/12/2019 | INEI      | I2004255        |                | FORTILINE WATERWORKS        | 521600           |                    | 254.66                  |                         | U          |
| 08/13/2019 | INEI      | I2003926        |                | C R JACKSON INC             | 521600           |                    |                         | -1,004.77               | U          |
| 08/13/2019 | INEI      | I2003926        |                | C R JACKSON INC             | 521600           |                    | 1,004.77                |                         | U          |
| 08/14/2019 | INEI      | I2003783        |                | PRICE'S COUNTRY STORE       | 521600           |                    |                         | -78.06                  | U          |
| 08/14/2019 | INEI      | I2003783        |                | PRICE'S COUNTRY STORE       | 521600           |                    | 78.06                   |                         | U          |
| 08/14/2019 | INEI      | I2003927        |                | C R JACKSON INC             | 521600           |                    |                         | -2,758.66               | U          |
| 08/14/2019 | INEI      | I2003927        |                | C R JACKSON INC             | 521600           |                    | 2,758.66                |                         | U          |
| 08/14/2019 | INEI      | I2003928        |                | C R JACKSON INC             | 521600           |                    | 1,384.83                |                         | U          |
| 08/14/2019 | INEI      | I2003928        |                | C R JACKSON INC             | 521600           |                    |                         | -1,384.83               | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/14/2019 | INEI      | I2003929        |                | C R JACKSON INC             | 521600           |                    |                         | -2,758.66               | U          |
| 08/14/2019 | INEI      | I2003929        |                | C R JACKSON INC             | 521600           |                    | 2,758.66                |                         | U          |
| 08/15/2019 | INEI      | I2003930        |                | C R JACKSON INC             | 521600           |                    |                         | -1,703.72               | U          |
| 08/15/2019 | INEI      | I2003930        |                | C R JACKSON INC             | 521600           |                    | 1,703.72                |                         | U          |
| 08/15/2019 | INEI      | I2004237        |                | PRICE'S COUNTRY STORE       | 521600           |                    | 156.11                  |                         | U          |
| 08/15/2019 | INEI      | I2004237        |                | PRICE'S COUNTRY STORE       | 521600           |                    |                         | -156.11                 | U          |
| 08/19/2019 | INEI      | I2004312        |                | C R JACKSON INC             | 521600           |                    | 1,120.24                |                         | U          |
| 08/19/2019 | INEI      | I2004312        |                | C R JACKSON INC             | 521600           |                    |                         | -1,120.24               | U          |
| 08/21/2019 | INEI      | I2004313        |                | C R JACKSON INC             | 521600           |                    |                         | -1,755.95               | U          |
| 08/21/2019 | INEI      | I2004313        |                | C R JACKSON INC             | 521600           |                    | 1,755.95                |                         | U          |
| 08/22/2019 | ICEI      | I2004624        |                | CONCRETE SUPPLY CO LLC      | 521600           |                    |                         | 615.29                  | U          |
| 08/22/2019 | ICEI      | I2004624        |                | CONCRETE SUPPLY CO LLC      | 521600           |                    | -615.29                 |                         | U          |
| 08/22/2019 | INEI      | I2004314        |                | C R JACKSON INC             | 521600           |                    |                         | -564.24                 | U          |
| 08/22/2019 | INEI      | I2004314        |                | C R JACKSON INC             | 521600           |                    | 564.24                  |                         | U          |
| 08/22/2019 | INEI      | I2004624        |                | CONCRETE SUPPLY CO LLC      | 521600           |                    | 615.29                  |                         | U          |
| 08/22/2019 | INEI      | I2004624        |                | CONCRETE SUPPLY CO LLC      | 521600           |                    | 615.79                  |                         | U          |
| 08/22/2019 | INEI      | I2004624        |                | CONCRETE SUPPLY CO LLC      | 521600           |                    |                         | -615.79                 | U          |
| 08/22/2019 | INEI      | I2004624        |                | CONCRETE SUPPLY CO LLC      | 521600           |                    |                         | -615.29                 | U          |
| 08/27/2019 | INEI      | I2004907        |                | C R JACKSON INC             | 521600           |                    |                         | -180.06                 | U          |
| 08/27/2019 | INEI      | I2004907        |                | C R JACKSON INC             | 521600           |                    | 180.06                  |                         | U          |
| 08/27/2019 | INEI      | I2004967        |                | PALMETTO CONSTRUCTION MANAG | 521600           |                    |                         | -1,645.00               | U          |
| 08/27/2019 | INEI      | I2004967        |                | PALMETTO CONSTRUCTION MANAG | 521600           |                    | 1,645.00                |                         | U          |
| 08/28/2019 | INEI      | I2004918        |                | FORTILINE WATERWORKS        | 521600           |                    |                         | -267.50                 | U          |
| 08/28/2019 | INEI      | I2004918        |                | FORTILINE WATERWORKS        | 521600           |                    | 267.50                  |                         | U          |
| 08/28/2019 | INEI      | I2011664        |                | PALMETTO CONSTRUCTION MANAG | 521600           |                    | 1,762.50                |                         | U          |
| 08/28/2019 | INEI      | I2011664        |                | PALMETTO CONSTRUCTION MANAG | 521600           |                    |                         | -1,762.50               | U          |
| 09/03/2019 | INEI      | I2005150        |                | VULCAN MATERIALS            | 521600           |                    | 504.76                  |                         | U          |
| 09/03/2019 | INEI      | I2005150        |                | VULCAN MATERIALS            | 521600           |                    |                         | -504.76                 | U          |
| 09/03/2019 | INEI      | I2005396        |                | C R JACKSON INC             | 521600           |                    |                         | -1,332.35               | U          |
| 09/03/2019 | INEI      | I2005396        |                | C R JACKSON INC             | 521600           |                    | 1,332.35                |                         | U          |
| 09/03/2019 | PORD      | P2001472        |                | VULCAN MATERIALS            | 521600           |                    |                         | 254,493.08              | U          |
| 09/04/2019 | INEI      | I2005398        |                | C R JACKSON INC             | 521600           |                    |                         | -350.09                 | U          |
| 09/04/2019 | INEI      | I2005398        |                | C R JACKSON INC             | 521600           |                    | 350.09                  |                         | U          |
| 09/09/2019 | INEI      | I2005796        |                | VULCAN MATERIALS            | 521600           |                    |                         | -2,516.02               | U          |
| 09/09/2019 | INEI      | I2005796        |                | VULCAN MATERIALS            | 521600           |                    | 2,516.02                |                         | U          |
| 09/09/2019 | INEI      | I2005798        |                | VULCAN MATERIALS            | 521600           |                    |                         | -1,069.01               | U          |
| 09/09/2019 | INEI      | I2005798        |                | VULCAN MATERIALS            | 521600           |                    | 1,069.01                |                         | U          |
| 09/09/2019 | INEI      | I2005941        |                | VULCAN MATERIALS            | 521600           |                    |                         | -2,019.22               | U          |
| 09/09/2019 | INEI      | I2005941        |                | VULCAN MATERIALS            | 521600           |                    | 2,019.22                |                         | U          |
| 09/10/2019 | INEI      | I2005596        |                | C R JACKSON INC             | 521600           |                    |                         | -2,170.54               | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/10/2019 | INEI      | I2005596        |                | C R JACKSON INC             | 521600           |                    | 2,170.54                |                         | U          |
| 09/10/2019 | INEI      | I2005597        |                | C R JACKSON INC             | 521600           |                    | 1,092.00                |                         | U          |
| 09/10/2019 | INEI      | I2005597        |                | C R JACKSON INC             | 521600           |                    |                         | -1,092.00               | U          |
| 09/11/2019 | INEI      | I2005799        |                | VULCAN MATERIALS            | 521600           |                    |                         | -1,463.54               | U          |
| 09/11/2019 | INEI      | I2005799        |                | VULCAN MATERIALS            | 521600           |                    | 1,463.54                |                         | U          |
| 09/11/2019 | INEI      | I2005800        |                | VULCAN MATERIALS            | 521600           |                    | 981.46                  |                         | U          |
| 09/11/2019 | INEI      | I2005800        |                | VULCAN MATERIALS            | 521600           |                    |                         | -981.46                 | U          |
| 09/11/2019 | INEI      | I2005801        |                | VULCAN MATERIALS            | 521600           |                    | 468.26                  |                         | U          |
| 09/11/2019 | INEI      | I2005801        |                | VULCAN MATERIALS            | 521600           |                    |                         | -468.26                 | U          |
| 09/12/2019 | INEI      | I2005615        |                | FORTILINE WATERWORKS        | 521600           |                    |                         | -166.92                 | U          |
| 09/12/2019 | INEI      | I2005615        |                | FORTILINE WATERWORKS        | 521600           |                    | 166.92                  |                         | U          |
| 09/12/2019 | INEI      | I2005806        |                | CONCRETE SUPPLY CO LLC      | 521600           |                    |                         | -722.25                 | U          |
| 09/12/2019 | INEI      | I2005806        |                | CONCRETE SUPPLY CO LLC      | 521600           |                    | 722.25                  |                         | U          |
| 09/12/2019 | INEI      | I2006188        |                | SEACO ASPHALT EMULSIONS     | 521600           |                    | 630.51                  |                         | U          |
| 09/12/2019 | INEI      | I2006188        |                | SEACO ASPHALT EMULSIONS     | 521600           |                    |                         | -630.51                 | U          |
| 09/16/2019 | INEI      | I2005942        |                | VULCAN MATERIALS            | 521600           |                    |                         | -530.56                 | U          |
| 09/16/2019 | INEI      | I2005942        |                | VULCAN MATERIALS            | 521600           |                    | 530.56                  |                         | U          |
| 09/17/2019 | INEI      | I2006143        |                | C R JACKSON INC             | 521600           |                    | 205.34                  |                         | U          |
| 09/17/2019 | INEI      | I2006143        |                | C R JACKSON INC             | 521600           |                    |                         | -205.34                 | U          |
| 09/18/2019 | INEI      | I2005943        |                | VULCAN MATERIALS            | 521600           |                    |                         | -238.41                 | U          |
| 09/18/2019 | INEI      | I2005943        |                | VULCAN MATERIALS            | 521600           |                    | 238.41                  |                         | U          |
| 09/18/2019 | INEI      | I2005944        |                | VULCAN MATERIALS            | 521600           |                    | 1,061.52                |                         | U          |
| 09/18/2019 | INEI      | I2005944        |                | VULCAN MATERIALS            | 521600           |                    |                         | -1,061.52               | U          |
| 09/18/2019 | INEI      | I2005945        |                | VULCAN MATERIALS            | 521600           |                    | 1,309.25                |                         | U          |
| 09/18/2019 | INEI      | I2005945        |                | VULCAN MATERIALS            | 521600           |                    |                         | -1,309.25               | U          |
| 09/18/2019 | INEI      | I2006144        |                | C R JACKSON INC             | 521600           |                    |                         | -407.99                 | U          |
| 09/18/2019 | INEI      | I2006144        |                | C R JACKSON INC             | 521600           |                    | 407.99                  |                         | U          |
| 09/21/2019 | INEI      | I2007157        |                | SLOAN CONSTRUCTION COMPANY  | 521600           |                    |                         | -667.70                 | U          |
| 09/21/2019 | INEI      | I2007157        |                | SLOAN CONSTRUCTION COMPANY  | 521600           |                    | 667.70                  |                         | U          |
| 09/23/2019 | INEI      | I2006425        |                | VULCAN MATERIALS            | 521600           |                    |                         | -218.93                 | U          |
| 09/23/2019 | INEI      | I2006425        |                | VULCAN MATERIALS            | 521600           |                    | 218.93                  |                         | U          |
| 09/24/2019 | INEI      | I2006593        |                | FORTILINE WATERWORKS        | 521600           |                    |                         | -321.00                 | U          |
| 09/24/2019 | INEI      | I2006593        |                | FORTILINE WATERWORKS        | 521600           |                    | 321.00                  |                         | U          |
| 09/25/2019 | INEI      | I2006426        |                | VULCAN MATERIALS            | 521600           |                    |                         | -1,071.75               | U          |
| 09/25/2019 | INEI      | I2006426        |                | VULCAN MATERIALS            | 521600           |                    | 1,071.75                |                         | U          |
| 09/26/2019 | INEI      | I2010656        |                | CONSOLIDATED PIPE AND SUPPL | 521600           |                    | 2,214.90                |                         | U          |
| 09/26/2019 | INEI      | I2010656        |                | CONSOLIDATED PIPE AND SUPPL | 521600           |                    |                         | -2,214.90               | U          |
| 09/26/2019 | INEI      | I2010657        |                | CONSOLIDATED PIPE AND SUPPL | 521600           |                    | 96.30                   |                         | U          |
| 09/26/2019 | INEI      | I2010657        |                | CONSOLIDATED PIPE AND SUPPL | 521600           |                    |                         | -96.30                  | U          |
| 09/30/2019 | INEI      | I2006427        |                | VULCAN MATERIALS            | 521600           |                    |                         | -1,229.94               | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/30/2019 | INEI      | I2006427        |                | VULCAN MATERIALS            | 521600           |                    | 1,229.94                |                         | U          |
| 10/01/2019 | INEI      | I2006959        |                | FORTILINE WATERWORKS        | 521600           |                    |                         | -85.60                  | U          |
| 10/01/2019 | INEI      | I2006959        |                | FORTILINE WATERWORKS        | 521600           |                    | 85.60                   |                         | U          |
| 10/02/2019 | INEI      | I2006843        |                | CONCRETE SUPPLY CO LLC      | 521600           |                    | 541.69                  |                         | U          |
| 10/02/2019 | INEI      | I2006843        |                | CONCRETE SUPPLY CO LLC      | 521600           |                    |                         | -541.69                 | U          |
| 10/03/2019 | INEI      | I2006988        |                | SEACO ASPHALT EMULSIONS     | 521600           |                    | 571.56                  |                         | U          |
| 10/03/2019 | INEI      | I2006988        |                | SEACO ASPHALT EMULSIONS     | 521600           |                    |                         | -571.56                 | U          |
| 10/07/2019 | INEI      | I2006989        |                | SOUTHEASTERN CONCRETE PRODU | 521600           |                    | 2,089.58                |                         | U          |
| 10/07/2019 | INEI      | I2006989        |                | SOUTHEASTERN CONCRETE PRODU | 521600           |                    |                         | -2,089.58               | U          |
| 10/07/2019 | INEI      | I2007194        |                | VULCAN MATERIALS            | 521600           |                    | 1,031.52                |                         | U          |
| 10/07/2019 | INEI      | I2007194        |                | VULCAN MATERIALS            | 521600           |                    |                         | -1,031.52               | U          |
| 10/07/2019 | INEI      | I2007195        |                | VULCAN MATERIALS            | 521600           |                    |                         | -253.07                 | U          |
| 10/07/2019 | INEI      | I2007195        |                | VULCAN MATERIALS            | 521600           |                    | 253.07                  |                         | U          |
| 10/07/2019 | INEI      | I2007282        |                | C R JACKSON INC             | 521600           |                    | 209.00                  |                         | U          |
| 10/07/2019 | INEI      | I2007282        |                | C R JACKSON INC             | 521600           |                    |                         | -209.00                 | U          |
| 10/07/2019 | INEI      | I2007437        |                | PALMETTO CONSTRUCTION MANAG | 521600           |                    |                         | -1,645.00               | U          |
| 10/07/2019 | INEI      | I2007437        |                | PALMETTO CONSTRUCTION MANAG | 521600           |                    | 1,645.00                |                         | U          |
| 10/07/2019 | INEI      | I2007473        |                | VULCAN MATERIALS            | 521600           |                    |                         | -800.28                 | U          |
| 10/07/2019 | INEI      | I2007473        |                | VULCAN MATERIALS            | 521600           |                    | 800.28                  |                         | U          |
| 10/09/2019 | CORD      | P2000428        |                | SEACO ASPHALT EMULSIONS     | 521600           |                    |                         | 5,000.00                | U          |
| 10/09/2019 | POCL      | *2000840        |                | Close PO P2000428           | 521600           |                    |                         | -5,000.00               | U          |
| 10/09/2019 | INEI      | I2007433        |                | FORTILINE WATERWORKS        | 521600           |                    | 111.28                  |                         | U          |
| 10/09/2019 | INEI      | I2007433        |                | FORTILINE WATERWORKS        | 521600           |                    |                         | -111.28                 | U          |
| 10/09/2019 | INEI      | I2007434        |                | FORTILINE WATERWORKS        | 521600           |                    |                         | -89.88                  | U          |
| 10/09/2019 | INEI      | I2007434        |                | FORTILINE WATERWORKS        | 521600           |                    | 89.88                   |                         | U          |
| 10/10/2019 | INEI      | I2007476        |                | PRICE'S COUNTRY STORE       | 521600           |                    |                         | -156.11                 | U          |
| 10/10/2019 | INEI      | I2007476        |                | PRICE'S COUNTRY STORE       | 521600           |                    | 156.11                  |                         | U          |
| 10/10/2019 | INEI      | I2010747        |                | C R JACKSON INC             | 521600           |                    |                         | -2,196.87               | U          |
| 10/10/2019 | INEI      | I2010747        |                | C R JACKSON INC             | 521600           |                    | 2,196.87                |                         | U          |
| 10/16/2019 | INEI      | I2007661        |                | VULCAN MATERIALS            | 521600           |                    | 1,322.88                |                         | U          |
| 10/16/2019 | INEI      | I2007661        |                | VULCAN MATERIALS            | 521600           |                    |                         | -1,322.88               | U          |
| 10/16/2019 | INEI      | I2007662        |                | VULCAN MATERIALS            | 521600           |                    | 531.66                  |                         | U          |
| 10/16/2019 | INEI      | I2007662        |                | VULCAN MATERIALS            | 521600           |                    |                         | -531.66                 | U          |
| 10/21/2019 | INEI      | I2007663        |                | VULCAN MATERIALS            | 521600           |                    | 1,331.92                |                         | U          |
| 10/21/2019 | INEI      | I2007663        |                | VULCAN MATERIALS            | 521600           |                    |                         | -1,331.92               | U          |
| 10/21/2019 | INEI      | I2007664        |                | VULCAN MATERIALS            | 521600           |                    |                         | -1,321.52               | U          |
| 10/21/2019 | INEI      | I2007664        |                | VULCAN MATERIALS            | 521600           |                    | 1,321.52                |                         | U          |
| 10/22/2019 | INEI      | I2007818        |                | PRICE'S COUNTRY STORE       | 521600           |                    | 43.86                   |                         | U          |
| 10/22/2019 | INEI      | I2007818        |                | PRICE'S COUNTRY STORE       | 521600           |                    |                         | -43.86                  | U          |
| 10/23/2019 | INEI      | I2007665        |                | VULCAN MATERIALS            | 521600           |                    |                         | -3,216.14               | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/23/2019 | INEI      | I2007665        |                | VULCAN MATERIALS            | 521600           |                    | 3,216.14                |                         | U          |
| 10/23/2019 | INEI      | I2007666        |                | VULCAN MATERIALS            | 521600           |                    | 1,332.20                |                         | U          |
| 10/23/2019 | INEI      | I2007666        |                | VULCAN MATERIALS            | 521600           |                    |                         | -1,332.20               | U          |
| 10/23/2019 | INEI      | I2007667        |                | VULCAN MATERIALS            | 521600           |                    | 800.96                  |                         | U          |
| 10/23/2019 | INEI      | I2007667        |                | VULCAN MATERIALS            | 521600           |                    |                         | -800.96                 | U          |
| 10/23/2019 | INEI      | I2007668        |                | VULCAN MATERIALS            | 521600           |                    |                         | -1,347.41               | U          |
| 10/23/2019 | INEI      | I2007668        |                | VULCAN MATERIALS            | 521600           |                    | 1,347.41                |                         | U          |
| 10/23/2019 | INEI      | I2008236        |                | PRICE'S COUNTRY STORE       | 521600           |                    | 43.86                   |                         | U          |
| 10/23/2019 | INEI      | I2008236        |                | PRICE'S COUNTRY STORE       | 521600           |                    |                         | -43.86                  | U          |
| 10/24/2019 | INEI      | I2008094        |                | C R JACKSON INC             | 521600           |                    |                         | -267.39                 | U          |
| 10/24/2019 | INEI      | I2008094        |                | C R JACKSON INC             | 521600           |                    | 267.39                  |                         | U          |
| 10/25/2019 | BD02      | J2001406        |                | ABT 20-088                  | 521600           | -3,029.00          |                         |                         | U          |
| 10/28/2019 | INEI      | I2008483        |                | VULCAN MATERIALS            | 521600           |                    | 2,246.08                |                         | U          |
| 10/28/2019 | INEI      | I2008483        |                | VULCAN MATERIALS            | 521600           |                    |                         | -2,246.08               | U          |
| 10/28/2019 | INEI      | I2008485        |                | VULCAN MATERIALS            | 521600           |                    | 268.25                  |                         | U          |
| 10/28/2019 | INEI      | I2008485        |                | VULCAN MATERIALS            | 521600           |                    |                         | -268.25                 | U          |
| 10/28/2019 | INEI      | I2008824        |                | C R JACKSON INC             | 521600           |                    | 1,198.96                |                         | U          |
| 10/28/2019 | INEI      | I2008824        |                | C R JACKSON INC             | 521600           |                    |                         | -1,198.96               | U          |
| 10/29/2019 | INEI      | I2008759        |                | INFRASTRUCTURE SUPPLY COMPA | 521600           |                    | 4,333.50                |                         | U          |
| 10/29/2019 | INEI      | I2008759        |                | INFRASTRUCTURE SUPPLY COMPA | 521600           |                    |                         | -4,333.50               | U          |
| 10/30/2019 | INEI      | I2008486        |                | VULCAN MATERIALS            | 521600           |                    |                         | -1,077.10               | U          |
| 10/30/2019 | INEI      | I2008486        |                | VULCAN MATERIALS            | 521600           |                    | 1,077.10                |                         | U          |
| 10/31/2019 | INEI      | I2008487        |                | VULCAN MATERIALS            | 521600           |                    | 533.66                  |                         | U          |
| 10/31/2019 | INEI      | I2008487        |                | VULCAN MATERIALS            | 521600           |                    |                         | -533.66                 | U          |
| 11/01/2019 | CORD      | P2001472        |                | VULCAN MATERIALS            | 521600           |                    |                         | 0.00                    | U          |
| 11/01/2019 | INEI      | I2008767        |                | C R JACKSON INC             | 521600           |                    |                         | -69.67                  | U          |
| 11/01/2019 | INEI      | I2008767        |                | C R JACKSON INC             | 521600           |                    | 69.67                   |                         | U          |
| 11/05/2019 | INEI      | I2008825        |                | C R JACKSON INC             | 521600           |                    |                         | -2,620.52               | U          |
| 11/05/2019 | INEI      | I2008825        |                | C R JACKSON INC             | 521600           |                    | 2,620.52                |                         | U          |
| 11/06/2019 | INEI      | I2009004        |                | C R JACKSON INC             | 521600           |                    |                         | -211.22                 | U          |
| 11/06/2019 | INEI      | I2009004        |                | C R JACKSON INC             | 521600           |                    | 211.22                  |                         | U          |
| 11/06/2019 | INEI      | I2009077        |                | VULCAN MATERIALS            | 521600           |                    | 1,858.97                |                         | U          |
| 11/06/2019 | INEI      | I2009077        |                | VULCAN MATERIALS            | 521600           |                    |                         | -1,858.97               | U          |
| 11/11/2019 | INEI      | I2009728        |                | VULCAN MATERIALS            | 521600           |                    |                         | -1,099.17               | U          |
| 11/11/2019 | INEI      | I2009728        |                | VULCAN MATERIALS            | 521600           |                    | 1,099.17                |                         | U          |
| 11/13/2019 | INEI      | I2009451        |                | INFRASTRUCTURE SUPPLY COMPA | 521600           |                    | 4,627.75                |                         | U          |
| 11/13/2019 | INEI      | I2009451        |                | INFRASTRUCTURE SUPPLY COMPA | 521600           |                    |                         | -4,627.75               | U          |
| 11/13/2019 | INEI      | I2009452        |                | INFRASTRUCTURE SUPPLY COMPA | 521600           |                    | 3,477.50                |                         | U          |
| 11/13/2019 | INEI      | I2009452        |                | INFRASTRUCTURE SUPPLY COMPA | 521600           |                    |                         | -3,477.50               | U          |
| 11/14/2019 | INEI      | I2009274        |                | PRICE'S COUNTRY STORE       | 521600           |                    | 372.33                  |                         | U          |



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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/14/2019 | INEI      | I2009274        |                | PRICE'S COUNTRY STORE       | 521600           |                    |                         | -372.33                 | U          |
| 11/14/2019 | INEI      | I2009541        |                | SEACO ASPHALT EMULSIONS     | 521600           |                    | 815.40                  |                         | U          |
| 11/14/2019 | INEI      | I2009541        |                | SEACO ASPHALT EMULSIONS     | 521600           |                    |                         | -815.40                 | U          |
| 11/18/2019 | INEI      | I2009928        |                | SEACO ASPHALT EMULSIONS     | 521600           |                    | 447.94                  |                         | U          |
| 11/18/2019 | INEI      | I2009928        |                | SEACO ASPHALT EMULSIONS     | 521600           |                    |                         | -447.94                 | U          |
| 11/20/2019 | INEI      | I2009729        |                | VULCAN MATERIALS            | 521600           |                    | 274.59                  |                         | U          |
| 11/20/2019 | INEI      | I2009729        |                | VULCAN MATERIALS            | 521600           |                    |                         | -274.59                 | U          |
| 11/20/2019 | INEI      | I2009872        |                | C R JACKSON INC             | 521600           |                    | 404.44                  |                         | U          |
| 11/20/2019 | INEI      | I2009872        |                | C R JACKSON INC             | 521600           |                    |                         | -404.44                 | U          |
| 11/21/2019 | INEI      | I2009808        |                | CONCRETE SUPPLY CO LLC      | 521600           |                    |                         | -739.80                 | U          |
| 11/21/2019 | INEI      | I2009808        |                | CONCRETE SUPPLY CO LLC      | 521600           |                    | 739.80                  |                         | U          |
| 11/21/2019 | INEI      | I2009810        |                | CONCRETE SUPPLY CO LLC      | 521600           |                    | 1,203.12                |                         | U          |
| 11/21/2019 | INEI      | I2009810        |                | CONCRETE SUPPLY CO LLC      | 521600           |                    |                         | -1,203.12               | U          |
| 11/21/2019 | INEI      | I2010083        |                | MARTIN MARIETTA MATERIALS I | 521600           |                    | 126.93                  |                         | U          |
| 11/21/2019 | INEI      | I2010083        |                | MARTIN MARIETTA MATERIALS I | 521600           |                    |                         | -126.93                 | U          |
| 11/26/2019 | INEI      | I2009730        |                | VULCAN MATERIALS            | 521600           |                    | 1,267.83                |                         | U          |
| 11/26/2019 | INEI      | I2009730        |                | VULCAN MATERIALS            | 521600           |                    |                         | -1,267.83               | U          |
| 11/26/2019 | INEI      | I2009732        |                | VULCAN MATERIALS            | 521600           |                    | 1,343.53                |                         | U          |
| 11/26/2019 | INEI      | I2009732        |                | VULCAN MATERIALS            | 521600           |                    |                         | -1,343.53               | U          |
| 11/26/2019 | INEI      | I2010138        |                | COLUMBIA METROPOLITAN AIRPO | 521600           |                    | 22,640.00               |                         | U          |
| 11/26/2019 | INEI      | I2010138        |                | COLUMBIA METROPOLITAN AIRPO | 521600           |                    |                         | -22,640.00              | U          |
| 11/27/2019 | INEI      | I2011666        |                | PALMETTO CONSTRUCTION MANAG | 521600           |                    | 1,703.75                |                         | U          |
| 11/27/2019 | INEI      | I2011666        |                | PALMETTO CONSTRUCTION MANAG | 521600           |                    |                         | -1,703.75               | U          |
| 12/02/2019 | ICEI      | +               |                | FORTILINE WATERWORKS        | 521600           |                    |                         | 350.96                  | U          |
| 12/02/2019 | ICEI      | +               |                | FORTILINE WATERWORKS        | 521600           |                    | -350.96                 |                         | U          |
| 12/02/2019 | INEI      | +               |                | FORTILINE WATERWORKS        | 521600           |                    |                         | -350.96                 | U          |
| 12/02/2019 | INEI      | +               |                | FORTILINE WATERWORKS        | 521600           |                    | 350.96                  |                         | U          |
| 12/02/2019 | INEI      | I2010457        |                | FORTILINE WATERWORKS        | 521600           |                    |                         | -350.96                 | U          |
| 12/02/2019 | INEI      | I2010457        |                | FORTILINE WATERWORKS        | 521600           |                    | 350.96                  |                         | U          |
| 12/02/2019 | INEI      | I2010828        |                | SOUTHEASTERN CONCRETE PRODU | 521600           |                    |                         | -962.47                 | U          |
| 12/02/2019 | INEI      | I2010828        |                | SOUTHEASTERN CONCRETE PRODU | 521600           |                    | 962.47                  |                         | U          |
| 12/03/2019 | INEI      | I2012072        |                | CAROLINA WRECKING, INC.     | 521600           |                    | 2,268.00                |                         | U          |
| 12/03/2019 | INEI      | I2012072        |                | CAROLINA WRECKING, INC.     | 521600           |                    |                         | -2,268.00               | U          |
| 12/04/2019 | CORD      | P2000340        |                | CONSOLIDATED PIPE AND SUPPL | 521600           |                    |                         | -30,000.00              | U          |
| 12/09/2019 | INEI      | I2010626        |                | VULCAN MATERIALS            | 521600           |                    | 321.97                  |                         | U          |
| 12/09/2019 | INEI      | I2010626        |                | VULCAN MATERIALS            | 521600           |                    |                         | -321.97                 | U          |
| 12/09/2019 | INEI      | I2010627        |                | VULCAN MATERIALS            | 521600           |                    | 281.41                  |                         | U          |
| 12/09/2019 | INEI      | I2010627        |                | VULCAN MATERIALS            | 521600           |                    |                         | -281.41                 | U          |
| 12/10/2019 | INEI      | I2010925        |                | FORTILINE WATERWORKS        | 521600           |                    |                         | -157.29                 | U          |
| 12/10/2019 | INEI      | I2010925        |                | FORTILINE WATERWORKS        | 521600           |                    | 157.29                  |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary       | 1000             |                    |                         |                         |            |
| 12/10/2019 | INEI      | I2012073        |                | CAROLINA WRECKING, INC.    | 521600           |                    |                         | -3,078.00               | U          |
| 12/10/2019 | INEI      | I2012073        |                | CAROLINA WRECKING, INC.    | 521600           |                    | 3,078.00                |                         | U          |
| 12/11/2019 | INEI      | I2010628        |                | VULCAN MATERIALS           | 521600           |                    | 528.40                  |                         | U          |
| 12/11/2019 | INEI      | I2010628        |                | VULCAN MATERIALS           | 521600           |                    |                         | -528.40                 | U          |
| 12/11/2019 | INEI      | I2010629        |                | VULCAN MATERIALS           | 521600           |                    | 1,045.99                |                         | U          |
| 12/11/2019 | INEI      | I2010629        |                | VULCAN MATERIALS           | 521600           |                    |                         | -1,045.99               | U          |
| 12/11/2019 | INEI      | I2010630        |                | VULCAN MATERIALS           | 521600           |                    | 533.93                  |                         | U          |
| 12/11/2019 | INEI      | I2010630        |                | VULCAN MATERIALS           | 521600           |                    |                         | -533.93                 | U          |
| 12/12/2019 | INEI      | I2010745        |                | CONCRETE SUPPLY CO LLC     | 521600           |                    | 532.33                  |                         | U          |
| 12/12/2019 | INEI      | I2010745        |                | CONCRETE SUPPLY CO LLC     | 521600           |                    |                         | -532.33                 | U          |
| 12/12/2019 | INEI      | I2010926        |                | FORTILINE WATERWORKS       | 521600           |                    | 160.50                  |                         | U          |
| 12/12/2019 | INEI      | I2010926        |                | FORTILINE WATERWORKS       | 521600           |                    |                         | -160.50                 | U          |
| 12/12/2019 | INEI      | I2010928        |                | FORTILINE WATERWORKS       | 521600           |                    |                         | -37.45                  | U          |
| 12/12/2019 | INEI      | I2010928        |                | FORTILINE WATERWORKS       | 521600           |                    | 37.45                   |                         | U          |
| 12/12/2019 | INEI      | I2010984        |                | SEACO ASPHALT EMULSIONS    | 521600           |                    | 558.91                  |                         | U          |
| 12/12/2019 | INEI      | I2010984        |                | SEACO ASPHALT EMULSIONS    | 521600           |                    |                         | -558.91                 | U          |
| 12/16/2019 | INEI      | I2011390        |                | C R JACKSON INC            | 521600           |                    | 201.38                  |                         | U          |
| 12/16/2019 | INEI      | I2011390        |                | C R JACKSON INC            | 521600           |                    |                         | -201.38                 | U          |
| 12/16/2019 | INEI      | I2012306        |                | VULCAN MATERIALS           | 521600           |                    | 2,195.29                |                         | U          |
| 12/16/2019 | INEI      | I2012306        |                | VULCAN MATERIALS           | 521600           |                    |                         | -2,195.29               | U          |
| 12/16/2019 | INEI      | I2012307        |                | VULCAN MATERIALS           | 521600           |                    |                         | -1,082.05               | U          |
| 12/16/2019 | INEI      | I2012307        |                | VULCAN MATERIALS           | 521600           |                    | 1,082.05                |                         | U          |
| 12/18/2019 | INEI      | I2012309        |                | VULCAN MATERIALS           | 521600           |                    |                         | -1,147.13               | U          |
| 12/18/2019 | INEI      | I2012309        |                | VULCAN MATERIALS           | 521600           |                    | 1,147.13                |                         | U          |
| 12/18/2019 | INEI      | I2012311        |                | VULCAN MATERIALS           | 521600           |                    |                         | -1,579.25               | U          |
| 12/18/2019 | INEI      | I2012311        |                | VULCAN MATERIALS           | 521600           |                    | 1,579.25                |                         | U          |
| 12/18/2019 | INEI      | I2012312        |                | VULCAN MATERIALS           | 521600           |                    | 1,335.43                |                         | U          |
| 12/18/2019 | INEI      | I2012312        |                | VULCAN MATERIALS           | 521600           |                    |                         | -1,335.43               | U          |
| 12/18/2019 | INEI      | I2012314        |                | VULCAN MATERIALS           | 521600           |                    | 1,584.38                |                         | U          |
| 12/18/2019 | INEI      | I2012314        |                | VULCAN MATERIALS           | 521600           |                    |                         | -1,584.38               | U          |
| 12/19/2019 | PORD      | P2002226        |                | AMERICAN TRAFFIC SAFETY MA | 521600           |                    |                         | 457.43                  | U          |
| 12/20/2019 | INEI      | I2011437        |                | CORE & MAIN LP             | 521600           |                    | 5,589.68                |                         | U          |
| 12/20/2019 | INEI      | I2011437        |                | CORE & MAIN LP             | 521600           |                    |                         | -5,589.68               | U          |
| 12/20/2019 | INEI      | I2012316        |                | VULCAN MATERIALS           | 521600           |                    | 1,402.13                |                         | U          |
| 12/20/2019 | INEI      | I2012316        |                | VULCAN MATERIALS           | 521600           |                    |                         | -1,402.13               | U          |
| 12/31/2019 | INEI      | I2011683        |                | PRICE'S COUNTRY STORE      | 521600           |                    |                         | -63.60                  | U          |
| 12/31/2019 | INEI      | I2011683        |                | PRICE'S COUNTRY STORE      | 521600           |                    | 63.60                   |                         | U          |
| 12/31/2019 | INEI      | I2012317        |                | VULCAN MATERIALS           | 521600           |                    | 637.36                  |                         | U          |
| 12/31/2019 | INEI      | I2012317        |                | VULCAN MATERIALS           | 521600           |                    |                         | -637.36                 | U          |
| 12/31/2019 | INEI      | I2012318        |                | VULCAN MATERIALS           | 521600           |                    | 795.42                  |                         | U          |

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|------------|-----------|-----------------|----------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary       | 1000             |                    |                         |                         |            |
| 12/31/2019 | INEI      | I2012318        |                | VULCAN MATERIALS           | 521600           |                    |                         | -795.42                 | U          |
| 01/02/2020 | INEI      | I2012130        |                | SEACO ASPHALT EMULSIONS    | 521600           |                    | 568.16                  |                         | U          |
| 01/02/2020 | INEI      | I2012130        |                | SEACO ASPHALT EMULSIONS    | 521600           |                    |                         | -568.16                 | U          |
| 01/06/2020 | ICEI      | I2012424        |                | VULCAN MATERIALS           | 521600           |                    | -243.38                 |                         | U          |
| 01/06/2020 | ICEI      | I2012424        |                | VULCAN MATERIALS           | 521600           |                    |                         | 243.38                  | U          |
| 01/06/2020 | INEI      | I2012424        |                | VULCAN MATERIALS           | 521600           |                    | 3,205.74                |                         | U          |
| 01/06/2020 | INEI      | I2012424        |                | VULCAN MATERIALS           | 521600           |                    |                         | -3,205.74               | U          |
| 01/06/2020 | INEI      | I2012424        |                | VULCAN MATERIALS           | 521600           |                    |                         | -243.38                 | U          |
| 01/06/2020 | INEI      | I2012424        |                | VULCAN MATERIALS           | 521600           |                    | 243.38                  |                         | U          |
| 01/06/2020 | INEI      | I2013651        |                | AMERICAN TRAFFIC SAFETY MA | 521600           |                    |                         | -457.43                 | U          |
| 01/06/2020 | INEI      | I2013651        |                | AMERICAN TRAFFIC SAFETY MA | 521600           |                    | 457.43                  |                         | U          |
| 01/06/2020 | INEI      | I2015284        |                | PRICE'S COUNTRY STORE      | 521600           |                    | 45.93                   |                         | U          |
| 01/06/2020 | INEI      | I2015284        |                | PRICE'S COUNTRY STORE      | 521600           |                    |                         | -45.93                  | U          |
| 01/08/2020 | INEI      | I2012425        |                | VULCAN MATERIALS           | 521600           |                    |                         | -985.91                 | U          |
| 01/08/2020 | INEI      | I2012425        |                | VULCAN MATERIALS           | 521600           |                    | 985.91                  |                         | U          |
| 01/08/2020 | INEI      | I2012426        |                | VULCAN MATERIALS           | 521600           |                    |                         | -1,060.17               | U          |
| 01/08/2020 | INEI      | I2012426        |                | VULCAN MATERIALS           | 521600           |                    | 1,060.17                |                         | U          |
| 01/13/2020 | INEI      | I2012793        |                | VULCAN MATERIALS           | 521600           |                    |                         | -2,741.15               | U          |
| 01/13/2020 | INEI      | I2012793        |                | VULCAN MATERIALS           | 521600           |                    | 2,741.15                |                         | U          |
| 01/13/2020 | INEI      | I2012794        |                | VULCAN MATERIALS           | 521600           |                    | 456.04                  |                         | U          |
| 01/13/2020 | INEI      | I2012794        |                | VULCAN MATERIALS           | 521600           |                    |                         | -456.04                 | U          |
| 01/13/2020 | INEI      | I2012916        |                | SEACO ASPHALT EMULSIONS    | 521600           |                    | 675.87                  |                         | U          |
| 01/13/2020 | INEI      | I2012916        |                | SEACO ASPHALT EMULSIONS    | 521600           |                    |                         | -675.87                 | U          |
| 01/14/2020 | BD02      | J2002422        |                | ABT 20-132                 | 521600           | -626.00            |                         |                         | U          |
| 01/15/2020 | INEI      | I2012795        |                | VULCAN MATERIALS           | 521600           |                    |                         | -794.35                 | U          |
| 01/15/2020 | INEI      | I2012795        |                | VULCAN MATERIALS           | 521600           |                    | 794.35                  |                         | U          |
| 01/16/2020 | INEI      | I2012915        |                | SEACO ASPHALT EMULSIONS    | 521600           |                    | 399.60                  |                         | U          |
| 01/16/2020 | INEI      | I2012915        |                | SEACO ASPHALT EMULSIONS    | 521600           |                    |                         | -399.60                 | U          |
| 01/16/2020 | INEI      | I2013437        |                | CONCRETE SUPPLY CO LLC     | 521600           |                    | 722.25                  |                         | U          |
| 01/16/2020 | INEI      | I2013437        |                | CONCRETE SUPPLY CO LLC     | 521600           |                    |                         | -722.25                 | U          |
| 01/20/2020 | INEI      | I2013182        |                | VULCAN MATERIALS           | 521600           |                    |                         | -2,665.06               | U          |
| 01/20/2020 | INEI      | I2013182        |                | VULCAN MATERIALS           | 521600           |                    | 2,665.06                |                         | U          |
| 01/20/2020 | INEI      | I2013183        |                | VULCAN MATERIALS           | 521600           |                    | 3,826.49                |                         | U          |
| 01/20/2020 | INEI      | I2013183        |                | VULCAN MATERIALS           | 521600           |                    |                         | -3,826.49               | U          |
| 01/22/2020 | INEI      | I2013212        |                | PRICE'S COUNTRY STORE      | 521600           |                    |                         | -78.06                  | U          |
| 01/22/2020 | INEI      | I2013212        |                | PRICE'S COUNTRY STORE      | 521600           |                    | 78.06                   |                         | U          |
| 01/22/2020 | INEI      | I2016088        |                | CAROLINA WRECKING, INC.    | 521600           |                    |                         | -3,078.00               | U          |
| 01/22/2020 | INEI      | I2016088        |                | CAROLINA WRECKING, INC.    | 521600           |                    | 3,078.00                |                         | U          |
| 01/22/2020 | INEI      | I2019656        |                | CAROLINA WRECKING, INC.    | 521600           |                    |                         | -3,078.00               | U          |
| 01/22/2020 | INEI      | I2019656        |                | CAROLINA WRECKING, INC.    | 521600           |                    | 3,078.00                |                         | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/27/2020 | INEI      | I2013750        |                | MARTIN MARIETTA MATERIALS I | 521600           |                    | 110.93                  |                         | U          |
| 01/27/2020 | INEI      | I2013750        |                | MARTIN MARIETTA MATERIALS I | 521600           |                    |                         | -110.93                 | U          |
| 01/27/2020 | INEI      | I2013759        |                | SEACO ASPHALT EMULSIONS     | 521600           |                    |                         | -275.40                 | U          |
| 01/27/2020 | INEI      | I2013759        |                | SEACO ASPHALT EMULSIONS     | 521600           |                    | 275.40                  |                         | U          |
| 01/27/2020 | INEI      | I2014159        |                | VULCAN MATERIALS            | 521600           |                    |                         | -909.39                 | U          |
| 01/27/2020 | INEI      | I2014159        |                | VULCAN MATERIALS            | 521600           |                    | 909.39                  |                         | U          |
| 01/29/2020 | INEI      | I2013834        |                | FORTILINE WATERWORKS        | 521600           |                    |                         | -192.60                 | U          |
| 01/29/2020 | INEI      | I2013834        |                | FORTILINE WATERWORKS        | 521600           |                    | 192.60                  |                         | U          |
| 02/03/2020 | INEI      | I2014300        |                | CONCRETE SUPPLY CO LLC      | 521600           |                    | 2,188.15                |                         | U          |
| 02/03/2020 | INEI      | I2014300        |                | CONCRETE SUPPLY CO LLC      | 521600           |                    |                         | -2,188.15               | U          |
| 02/04/2020 | INEI      | I2014296        |                | C R JACKSON INC             | 521600           |                    | 1,119.77                |                         | U          |
| 02/04/2020 | INEI      | I2014296        |                | C R JACKSON INC             | 521600           |                    |                         | -1,119.77               | U          |
| 02/05/2020 | INEI      | I2014216        |                | VULCAN MATERIALS            | 521600           |                    |                         | -1,884.89               | U          |
| 02/05/2020 | INEI      | I2014216        |                | VULCAN MATERIALS            | 521600           |                    | 1,884.89                |                         | U          |
| 02/05/2020 | INEI      | I2014217        |                | VULCAN MATERIALS            | 521600           |                    | 2,343.08                |                         | U          |
| 02/05/2020 | INEI      | I2014217        |                | VULCAN MATERIALS            | 521600           |                    |                         | -2,343.08               | U          |
| 02/05/2020 | INEI      | I2014483        |                | SEACO ASPHALT EMULSIONS     | 521600           |                    |                         | -359.11                 | U          |
| 02/05/2020 | INEI      | I2014483        |                | SEACO ASPHALT EMULSIONS     | 521600           |                    | 359.11                  |                         | U          |
| 02/10/2020 | INEI      | I2014780        |                | VULCAN MATERIALS            | 521600           |                    | 272.97                  |                         | U          |
| 02/10/2020 | INEI      | I2014780        |                | VULCAN MATERIALS            | 521600           |                    |                         | -272.97                 | U          |
| 02/10/2020 | INEI      | I2014781        |                | VULCAN MATERIALS            | 521600           |                    |                         | -2,132.88               | U          |
| 02/10/2020 | INEI      | I2014781        |                | VULCAN MATERIALS            | 521600           |                    | 2,132.88                |                         | U          |
| 02/12/2020 | INEI      | I2014854        |                | SEACO ASPHALT EMULSIONS     | 521600           |                    |                         | -399.60                 | U          |
| 02/12/2020 | INEI      | I2014854        |                | SEACO ASPHALT EMULSIONS     | 521600           |                    | 399.60                  |                         | U          |
| 02/12/2020 | INEI      | I2018368        |                | SEACO ASPHALT EMULSIONS     | 521600           |                    | 288.91                  |                         | U          |
| 02/12/2020 | INEI      | I2018368        |                | SEACO ASPHALT EMULSIONS     | 521600           |                    |                         | -288.91                 | U          |
| 02/14/2020 | CORD      | P2000408        |                | CONCRETE SUPPLY CO LLC      | 521600           |                    |                         | 5,000.00                | U          |
| 02/17/2020 | INEI      | I2015126        |                | CAROLINA WRECKING, INC.     | 521600           |                    | 828.00                  |                         | U          |
| 02/17/2020 | INEI      | I2015126        |                | CAROLINA WRECKING, INC.     | 521600           |                    |                         | -828.00                 | U          |
| 02/17/2020 | INEI      | I2015218        |                | VULCAN MATERIALS            | 521600           |                    |                         | -3,622.04               | U          |
| 02/17/2020 | INEI      | I2015218        |                | VULCAN MATERIALS            | 521600           |                    | 3,622.04                |                         | U          |
| 02/17/2020 | INEI      | I2015219        |                | VULCAN MATERIALS            | 521600           |                    |                         | -5,059.79               | U          |
| 02/17/2020 | INEI      | I2015219        |                | VULCAN MATERIALS            | 521600           |                    | 5,059.79                |                         | U          |
| 02/18/2020 | INEI      | I2015259        |                | FORTILINE WATERWORKS        | 521600           |                    |                         | -70.62                  | U          |
| 02/18/2020 | INEI      | I2015259        |                | FORTILINE WATERWORKS        | 521600           |                    | 70.62                   |                         | U          |
| 02/19/2020 | INEI      | I2015220        |                | VULCAN MATERIALS            | 521600           |                    | 2,369.27                |                         | U          |
| 02/19/2020 | INEI      | I2015220        |                | VULCAN MATERIALS            | 521600           |                    |                         | -2,369.27               | U          |
| 02/19/2020 | INEI      | I2015221        |                | VULCAN MATERIALS            | 521600           |                    | 797.99                  |                         | U          |
| 02/19/2020 | INEI      | I2015221        |                | VULCAN MATERIALS            | 521600           |                    |                         | -797.99                 | U          |
| 02/19/2020 | INEI      | I2015222        |                | VULCAN MATERIALS            | 521600           |                    |                         | -1,235.80               | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 02/19/2020 | INEI      | I2015222        |                | VULCAN MATERIALS            | 521600           |                    | 1,235.80                |                         | U          |
| 02/20/2020 | INEI      | I2015210        |                | SEACO ASPHALT EMULSIONS     | 521600           |                    | 908.36                  |                         | U          |
| 02/20/2020 | INEI      | I2015210        |                | SEACO ASPHALT EMULSIONS     | 521600           |                    |                         | -908.36                 | U          |
| 02/24/2020 | INEI      | I2015455        |                | VULCAN MATERIALS            | 521600           |                    |                         | -733.73                 | U          |
| 02/24/2020 | INEI      | I2015455        |                | VULCAN MATERIALS            | 521600           |                    | 733.73                  |                         | U          |
| 02/24/2020 | INEI      | I2015456        |                | VULCAN MATERIALS            | 521600           |                    |                         | -251.10                 | U          |
| 02/24/2020 | INEI      | I2015456        |                | VULCAN MATERIALS            | 521600           |                    | 251.10                  |                         | U          |
| 02/24/2020 | INEI      | I2015457        |                | VULCAN MATERIALS            | 521600           |                    | 2,887.34                |                         | U          |
| 02/24/2020 | INEI      | I2015457        |                | VULCAN MATERIALS            | 521600           |                    |                         | -2,887.34               | U          |
| 02/24/2020 | INEI      | I2015458        |                | VULCAN MATERIALS            | 521600           |                    | 2,350.67                |                         | U          |
| 02/24/2020 | INEI      | I2015458        |                | VULCAN MATERIALS            | 521600           |                    |                         | -2,350.67               | U          |
| 02/24/2020 | INEI      | I2015459        |                | VULCAN MATERIALS            | 521600           |                    | 2,103.63                |                         | U          |
| 02/24/2020 | INEI      | I2015459        |                | VULCAN MATERIALS            | 521600           |                    |                         | -2,103.63               | U          |
| 02/25/2020 | INEI      | I2015415        |                | SOUTHEASTERN CONCRETE PRODU | 521600           |                    |                         | -625.84                 | U          |
| 02/25/2020 | INEI      | I2015415        |                | SOUTHEASTERN CONCRETE PRODU | 521600           |                    | 625.84                  |                         | U          |
| 02/26/2020 | INEI      | I2015460        |                | VULCAN MATERIALS            | 521600           |                    | 4,214.07                |                         | U          |
| 02/26/2020 | INEI      | I2015460        |                | VULCAN MATERIALS            | 521600           |                    |                         | -4,214.07               | U          |
| 02/26/2020 | INEI      | I2015777        |                | FORTILINE WATERWORKS        | 521600           |                    |                         | -50.29                  | U          |
| 02/26/2020 | INEI      | I2015777        |                | FORTILINE WATERWORKS        | 521600           |                    | 50.29                   |                         | U          |
| 02/27/2020 | INEI      | I2015398        |                | PALMETTO CONSTRUCTION MANAG | 521600           |                    |                         | -1,880.00               | U          |
| 02/27/2020 | INEI      | I2015398        |                | PALMETTO CONSTRUCTION MANAG | 521600           |                    | 1,880.00                |                         | U          |
| 02/27/2020 | INEI      | I2015627        |                | CONCRETE SUPPLY CO LLC      | 521600           |                    |                         | -588.50                 | U          |
| 02/27/2020 | INEI      | I2015627        |                | CONCRETE SUPPLY CO LLC      | 521600           |                    | 588.50                  |                         | U          |
| 02/27/2020 | INEI      | I2015778        |                | FORTILINE WATERWORKS        | 521600           |                    | 224.70                  |                         | U          |
| 02/27/2020 | INEI      | I2015778        |                | FORTILINE WATERWORKS        | 521600           |                    |                         | -224.70                 | U          |
| 02/27/2020 | INEI      | I2015799        |                | SEACO ASPHALT EMULSIONS     | 521600           |                    | 199.80                  |                         | U          |
| 02/27/2020 | INEI      | I2015799        |                | SEACO ASPHALT EMULSIONS     | 521600           |                    |                         | -199.80                 | U          |
| 02/28/2020 | INEI      | I2015461        |                | VULCAN MATERIALS            | 521600           |                    |                         | -278.51                 | U          |
| 02/28/2020 | INEI      | I2015461        |                | VULCAN MATERIALS            | 521600           |                    | 278.51                  |                         | U          |
| 02/28/2020 | INEI      | I2015462        |                | VULCAN MATERIALS            | 521600           |                    |                         | -429.04                 | U          |
| 02/28/2020 | INEI      | I2015462        |                | VULCAN MATERIALS            | 521600           |                    | 429.04                  |                         | U          |
| 02/28/2020 | INEI      | I2015463        |                | VULCAN MATERIALS            | 521600           |                    |                         | -962.64                 | U          |
| 02/28/2020 | INEI      | I2015463        |                | VULCAN MATERIALS            | 521600           |                    | 962.64                  |                         | U          |
| 02/28/2020 | INEI      | I2015779        |                | FORTILINE WATERWORKS        | 521600           |                    |                         | -77.04                  | U          |
| 02/28/2020 | INEI      | I2015779        |                | FORTILINE WATERWORKS        | 521600           |                    | 77.04                   |                         | U          |
| 03/04/2020 | INEI      | I2015924        |                | VULCAN MATERIALS            | 521600           |                    | 1,704.09                |                         | U          |
| 03/04/2020 | INEI      | I2015924        |                | VULCAN MATERIALS            | 521600           |                    |                         | -1,704.09               | U          |
| 03/04/2020 | INEI      | I2015925        |                | VULCAN MATERIALS            | 521600           |                    | 1,216.02                |                         | U          |
| 03/04/2020 | INEI      | I2015925        |                | VULCAN MATERIALS            | 521600           |                    |                         | -1,216.02               | U          |
| 03/09/2020 | INEI      | I2016483        |                | VULCAN MATERIALS            | 521600           |                    | 747.63                  |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 03/09/2020 | INEI      | I2016483        |                | VULCAN MATERIALS        | 521600           |                    |                         | -747.63                 | U          |
| 03/09/2020 | INEI      | I2016484        |                | VULCAN MATERIALS        | 521600           |                    |                         | -799.07                 | U          |
| 03/09/2020 | INEI      | I2016484        |                | VULCAN MATERIALS        | 521600           |                    | 799.07                  |                         | U          |
| 03/09/2020 | INEI      | I2016485        |                | VULCAN MATERIALS        | 521600           |                    |                         | -706.46                 | U          |
| 03/09/2020 | INEI      | I2016485        |                | VULCAN MATERIALS        | 521600           |                    | 706.46                  |                         | U          |
| 03/09/2020 | INEI      | I2016486        |                | VULCAN MATERIALS        | 521600           |                    | 817.70                  |                         | U          |
| 03/09/2020 | INEI      | I2016486        |                | VULCAN MATERIALS        | 521600           |                    |                         | -817.70                 | U          |
| 03/09/2020 | INEI      | I2016653        |                | CAROLINA WRECKING, INC. | 521600           |                    | 1,296.00                |                         | U          |
| 03/09/2020 | INEI      | I2016653        |                | CAROLINA WRECKING, INC. | 521600           |                    |                         | -1,296.00               | U          |
| 03/10/2020 | INEI      | I2016721        |                | SEACO ASPHALT EMULSIONS | 521600           |                    | 1,809.89                |                         | U          |
| 03/10/2020 | INEI      | I2016721        |                | SEACO ASPHALT EMULSIONS | 521600           |                    |                         | -1,809.89               | U          |
| 03/11/2020 | INEI      | I2016487        |                | VULCAN MATERIALS        | 521600           |                    | 269.33                  |                         | U          |
| 03/11/2020 | INEI      | I2016487        |                | VULCAN MATERIALS        | 521600           |                    |                         | -269.33                 | U          |
| 03/11/2020 | INEI      | I2016488        |                | VULCAN MATERIALS        | 521600           |                    |                         | -1,177.35               | U          |
| 03/11/2020 | INEI      | I2016488        |                | VULCAN MATERIALS        | 521600           |                    | 1,177.35                |                         | U          |
| 03/11/2020 | INEI      | I2016489        |                | VULCAN MATERIALS        | 521600           |                    | 2,417.03                |                         | U          |
| 03/11/2020 | INEI      | I2016489        |                | VULCAN MATERIALS        | 521600           |                    |                         | -2,417.03               | U          |
| 03/11/2020 | INEI      | I2016490        |                | VULCAN MATERIALS        | 521600           |                    |                         | -2,077.76               | U          |
| 03/11/2020 | INEI      | I2016490        |                | VULCAN MATERIALS        | 521600           |                    | 2,077.76                |                         | U          |
| 03/11/2020 | INEI      | I2016491        |                | VULCAN MATERIALS        | 521600           |                    | 811.45                  |                         | U          |
| 03/11/2020 | INEI      | I2016491        |                | VULCAN MATERIALS        | 521600           |                    |                         | -811.45                 | U          |
| 03/11/2020 | INEI      | I2016492        |                | VULCAN MATERIALS        | 521600           |                    | 814.58                  |                         | U          |
| 03/11/2020 | INEI      | I2016492        |                | VULCAN MATERIALS        | 521600           |                    |                         | -814.58                 | U          |
| 03/11/2020 | INEI      | I2016723        |                | SEACO ASPHALT EMULSIONS | 521600           |                    |                         | -656.11                 | U          |
| 03/11/2020 | INEI      | I2016723        |                | SEACO ASPHALT EMULSIONS | 521600           |                    | 656.11                  |                         | U          |
| 03/11/2020 | INEI      | I2020780        |                | CONCRETE SUPPLY CO LLC  | 521600           |                    | 588.50                  |                         | U          |
| 03/11/2020 | INEI      | I2020780        |                | CONCRETE SUPPLY CO LLC  | 521600           |                    |                         | -588.50                 | U          |
| 03/13/2020 | INEI      | I2016841        |                | FORTILINE WATERWORKS    | 521600           |                    | 64.20                   |                         | U          |
| 03/13/2020 | INEI      | I2016841        |                | FORTILINE WATERWORKS    | 521600           |                    |                         | -64.20                  | U          |
| 03/14/2020 | INEI      | I2015923        |                | VULCAN MATERIALS        | 521600           |                    |                         | -271.49                 | U          |
| 03/14/2020 | INEI      | I2015923        |                | VULCAN MATERIALS        | 521600           |                    | 271.49                  |                         | U          |
| 03/16/2020 | INEI      | I2016982        |                | VULCAN MATERIALS        | 521600           |                    | 1,153.18                |                         | U          |
| 03/16/2020 | INEI      | I2016982        |                | VULCAN MATERIALS        | 521600           |                    |                         | -1,153.18               | U          |
| 03/16/2020 | INEI      | I2016985        |                | VULCAN MATERIALS        | 521600           |                    |                         | -1,708.71               | U          |
| 03/16/2020 | INEI      | I2016985        |                | VULCAN MATERIALS        | 521600           |                    | 1,708.71                |                         | U          |
| 03/16/2020 | INEI      | I2016987        |                | VULCAN MATERIALS        | 521600           |                    |                         | -370.45                 | U          |
| 03/16/2020 | INEI      | I2016987        |                | VULCAN MATERIALS        | 521600           |                    | 370.45                  |                         | U          |
| 03/18/2020 | INEI      | I2016988        |                | VULCAN MATERIALS        | 521600           |                    | 3,240.58                |                         | U          |
| 03/18/2020 | INEI      | I2016988        |                | VULCAN MATERIALS        | 521600           |                    |                         | -3,240.58               | U          |
| 03/19/2020 | INEI      | I2016990        |                | VULCAN MATERIALS        | 521600           |                    |                         | -5,943.55               | U          |

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|------------|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 03/19/2020 | INEI      | I2016990        |                | VULCAN MATERIALS        | 521600           |                    | 5,943.55                |                         | U          |
| 03/19/2020 | INEI      | I2016992        |                | VULCAN MATERIALS        | 521600           |                    | 1,060.25                |                         | U          |
| 03/19/2020 | INEI      | I2016992        |                | VULCAN MATERIALS        | 521600           |                    |                         | -1,060.25               | U          |
| 03/19/2020 | INEI      | I2016994        |                | VULCAN MATERIALS        | 521600           |                    | 532.73                  |                         | U          |
| 03/19/2020 | INEI      | I2016994        |                | VULCAN MATERIALS        | 521600           |                    |                         | -532.73                 | U          |
| 03/19/2020 | INEI      | I2016995        |                | VULCAN MATERIALS        | 521600           |                    |                         | -520.96                 | U          |
| 03/19/2020 | INEI      | I2016995        |                | VULCAN MATERIALS        | 521600           |                    | 520.96                  |                         | U          |
| 03/19/2020 | INEI      | I2016997        |                | VULCAN MATERIALS        | 521600           |                    |                         | -264.02                 | U          |
| 03/19/2020 | INEI      | I2016997        |                | VULCAN MATERIALS        | 521600           |                    | 264.02                  |                         | U          |
| 03/19/2020 | INEI      | I2016998        |                | VULCAN MATERIALS        | 521600           |                    |                         | -5,135.21               | U          |
| 03/19/2020 | INEI      | I2016998        |                | VULCAN MATERIALS        | 521600           |                    | 5,135.21                |                         | U          |
| 03/20/2020 | INEI      | I2016934        |                | FORTILINE WATERWORKS    | 521600           |                    | 256.80                  |                         | U          |
| 03/20/2020 | INEI      | I2016934        |                | FORTILINE WATERWORKS    | 521600           |                    |                         | -256.80                 | U          |
| 03/23/2020 | INEI      | I2016999        |                | VULCAN MATERIALS        | 521600           |                    | 2,178.26                |                         | U          |
| 03/23/2020 | INEI      | I2016999        |                | VULCAN MATERIALS        | 521600           |                    |                         | -2,178.26               | U          |
| 03/23/2020 | INEI      | I2017000        |                | VULCAN MATERIALS        | 521600           |                    | 1,794.95                |                         | U          |
| 03/23/2020 | INEI      | I2017000        |                | VULCAN MATERIALS        | 521600           |                    |                         | -1,794.95               | U          |
| 03/24/2020 | CORD      | P2000428        |                | SEACO ASPHALT EMULSIONS | 521600           |                    |                         | -10,000.00              | U          |
| 03/24/2020 | CORD      | P2000428        |                | SEACO ASPHALT EMULSIONS | 521600           |                    |                         | 10,000.00               | U          |
| 03/25/2020 | INEI      | I2017002        |                | VULCAN MATERIALS        | 521600           |                    |                         | -523.67                 | U          |
| 03/25/2020 | INEI      | I2017002        |                | VULCAN MATERIALS        | 521600           |                    | 523.67                  |                         | U          |
| 03/30/2020 | INEI      | I2017309        |                | SEACO ASPHALT EMULSIONS | 521600           |                    | 507.60                  |                         | U          |
| 03/30/2020 | INEI      | I2017309        |                | SEACO ASPHALT EMULSIONS | 521600           |                    |                         | -507.60                 | U          |
| 03/30/2020 | INEI      | I2017860        |                | VULCAN MATERIALS        | 521600           |                    | 3,319.29                |                         | U          |
| 03/30/2020 | INEI      | I2017860        |                | VULCAN MATERIALS        | 521600           |                    |                         | -3,319.29               | U          |
| 03/31/2020 | INEI      | I2017861        |                | VULCAN MATERIALS        | 521600           |                    | 254.07                  |                         | U          |
| 03/31/2020 | INEI      | I2017861        |                | VULCAN MATERIALS        | 521600           |                    |                         | -254.07                 | U          |
| 03/31/2020 | INEI      | I2017862        |                | VULCAN MATERIALS        | 521600           |                    | 264.33                  |                         | U          |
| 03/31/2020 | INEI      | I2017862        |                | VULCAN MATERIALS        | 521600           |                    |                         | -264.33                 | U          |
| 03/31/2020 | INEI      | I2017863        |                | VULCAN MATERIALS        | 521600           |                    |                         | -1,332.83               | U          |
| 03/31/2020 | INEI      | I2017863        |                | VULCAN MATERIALS        | 521600           |                    | 1,332.83                |                         | U          |
| 04/01/2020 | INEI      | I2017846        |                | SEACO ASPHALT EMULSIONS | 521600           |                    |                         | -502.20                 | U          |
| 04/01/2020 | INEI      | I2017846        |                | SEACO ASPHALT EMULSIONS | 521600           |                    | 502.20                  |                         | U          |
| 04/02/2020 | INEI      | I2017847        |                | SEACO ASPHALT EMULSIONS | 521600           |                    |                         | -521.11                 | U          |
| 04/02/2020 | INEI      | I2017847        |                | SEACO ASPHALT EMULSIONS | 521600           |                    | 521.11                  |                         | U          |
| 04/06/2020 | INEI      | I2018241        |                | FORTILINE WATERWORKS    | 521600           |                    |                         | -127.33                 | U          |
| 04/06/2020 | INEI      | I2018241        |                | FORTILINE WATERWORKS    | 521600           |                    | 127.33                  |                         | U          |
| 04/06/2020 | INEI      | I2018384        |                | VULCAN MATERIALS        | 521600           |                    |                         | -501.23                 | U          |
| 04/06/2020 | INEI      | I2018384        |                | VULCAN MATERIALS        | 521600           |                    | 501.23                  |                         | U          |
| 04/06/2020 | INEI      | I2018385        |                | VULCAN MATERIALS        | 521600           |                    | 247.19                  |                         | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 04/06/2020 | INEI      | I2018385        |                | VULCAN MATERIALS            | 521600           |                    |                         | -247.19                 | U          |
| 04/06/2020 | INEI      | I2018386        |                | VULCAN MATERIALS            | 521600           |                    | 794.61                  |                         | U          |
| 04/06/2020 | INEI      | I2018386        |                | VULCAN MATERIALS            | 521600           |                    |                         | -794.61                 | U          |
| 04/08/2020 | INEI      | I2018242        |                | FORTILINE WATERWORKS        | 521600           |                    | 89.88                   |                         | U          |
| 04/08/2020 | INEI      | I2018242        |                | FORTILINE WATERWORKS        | 521600           |                    |                         | -89.88                  | U          |
| 04/08/2020 | INEI      | I2018369        |                | SEACO ASPHALT EMULSIONS     | 521600           |                    |                         | -656.11                 | U          |
| 04/08/2020 | INEI      | I2018369        |                | SEACO ASPHALT EMULSIONS     | 521600           |                    | 656.11                  |                         | U          |
| 04/08/2020 | INEI      | I2018387        |                | VULCAN MATERIALS            | 521600           |                    |                         | -1,034.16               | U          |
| 04/08/2020 | INEI      | I2018387        |                | VULCAN MATERIALS            | 521600           |                    | 1,034.16                |                         | U          |
| 04/09/2020 | INEI      | I2017957        |                | PRICE'S COUNTRY STORE       | 521600           |                    |                         | -40.66                  | U          |
| 04/09/2020 | INEI      | I2017957        |                | PRICE'S COUNTRY STORE       | 521600           |                    | 40.66                   |                         | U          |
| 04/13/2020 | INEI      | I2018505        |                | VULCAN MATERIALS            | 521600           |                    | 405.62                  |                         | U          |
| 04/13/2020 | INEI      | I2018505        |                | VULCAN MATERIALS            | 521600           |                    |                         | -405.62                 | U          |
| 04/13/2020 | INEI      | I2018508        |                | VULCAN MATERIALS            | 521600           |                    |                         | -2,827.88               | U          |
| 04/13/2020 | INEI      | I2018508        |                | VULCAN MATERIALS            | 521600           |                    | 2,827.88                |                         | U          |
| 04/15/2020 | INEI      | I2018618        |                | FERGUSON ENTERPRISES INC    | 521600           |                    |                         | -626.40                 | U          |
| 04/15/2020 | INEI      | I2018618        |                | FERGUSON ENTERPRISES INC    | 521600           |                    | 626.40                  |                         | U          |
| 04/16/2020 | INEI      | I2018605        |                | MARTIN MARIETTA MATERIALS I | 521600           |                    | 392.84                  |                         | U          |
| 04/16/2020 | INEI      | I2018605        |                | MARTIN MARIETTA MATERIALS I | 521600           |                    |                         | -392.84                 | U          |
| 04/20/2020 | INEI      | I2018926        |                | VULCAN MATERIALS            | 521600           |                    |                         | -611.68                 | U          |
| 04/20/2020 | INEI      | I2018926        |                | VULCAN MATERIALS            | 521600           |                    | 611.68                  |                         | U          |
| 04/20/2020 | INEI      | I2018928        |                | VULCAN MATERIALS            | 521600           |                    | 394.98                  |                         | U          |
| 04/20/2020 | INEI      | I2018928        |                | VULCAN MATERIALS            | 521600           |                    |                         | -394.98                 | U          |
| 04/20/2020 | INEI      | I2019418        |                | C R JACKSON INC             | 521600           |                    |                         | -77.59                  | U          |
| 04/20/2020 | INEI      | I2019418        |                | C R JACKSON INC             | 521600           |                    | 77.59                   |                         | U          |
| 04/22/2020 | INEI      | I2018778        |                | SOUTHEASTERN CONCRETE PRODU | 521600           |                    |                         | -223.42                 | U          |
| 04/22/2020 | INEI      | I2018778        |                | SOUTHEASTERN CONCRETE PRODU | 521600           |                    | 223.42                  |                         | U          |
| 04/22/2020 | INEI      | I2018930        |                | VULCAN MATERIALS            | 521600           |                    |                         | -359.55                 | U          |
| 04/22/2020 | INEI      | I2018930        |                | VULCAN MATERIALS            | 521600           |                    | 359.55                  |                         | U          |
| 04/22/2020 | INEI      | I2018931        |                | VULCAN MATERIALS            | 521600           |                    | 1,031.27                |                         | U          |
| 04/22/2020 | INEI      | I2018931        |                | VULCAN MATERIALS            | 521600           |                    |                         | -1,031.27               | U          |
| 04/22/2020 | INEI      | I2018933        |                | VULCAN MATERIALS            | 521600           |                    |                         | -1,394.56               | U          |
| 04/22/2020 | INEI      | I2018933        |                | VULCAN MATERIALS            | 521600           |                    | 1,394.56                |                         | U          |
| 04/22/2020 | INEI      | I2018936        |                | VULCAN MATERIALS            | 521600           |                    |                         | -793.02                 | U          |
| 04/22/2020 | INEI      | I2018936        |                | VULCAN MATERIALS            | 521600           |                    | 793.02                  |                         | U          |
| 04/27/2020 | INEI      | I2019329        |                | VULCAN MATERIALS            | 521600           |                    |                         | -1,568.17               | U          |
| 04/27/2020 | INEI      | I2019329        |                | VULCAN MATERIALS            | 521600           |                    | 1,568.17                |                         | U          |
| 04/27/2020 | INEI      | I2019330        |                | VULCAN MATERIALS            | 521600           |                    |                         | -4,610.14               | U          |
| 04/27/2020 | INEI      | I2019330        |                | VULCAN MATERIALS            | 521600           |                    | 4,610.14                |                         | U          |
| 04/27/2020 | INEI      | I2100377        |                | INFRASTRUCTURE SUPPLY COMPA | 521600           |                    | 743.65                  |                         | U          |



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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 04/27/2020 | INEI      | I2100377        |                | INFRASTRUCTURE SUPPLY COMPA | 521600       |                 |                      | -743.65              | U       |
| 04/28/2020 | INEI      | I2019348        |                | CORE & MAIN LP              | 521600       |                 |                      | -1,168.44            | U       |
| 04/28/2020 | INEI      | I2019348        |                | CORE & MAIN LP              | 521600       |                 | 1,168.44             |                      | U       |
| 04/29/2020 | INEI      | I2019331        |                | VULCAN MATERIALS            | 521600       |                 | 517.32               |                      | U       |
| 04/29/2020 | INEI      | I2019331        |                | VULCAN MATERIALS            | 521600       |                 |                      | -517.32              | U       |
| 04/30/2020 | INEI      | I2019332        |                | VULCAN MATERIALS            | 521600       |                 | 1,318.92             |                      | U       |
| 04/30/2020 | INEI      | I2019332        |                | VULCAN MATERIALS            | 521600       |                 |                      | -1,318.92            | U       |
| 04/30/2020 | INEI      | I2019347        |                | COLUMBIA METROPOLITAN AIRPO | 521600       |                 |                      | -3,712.00            | U       |
| 04/30/2020 | INEI      | I2019347        |                | COLUMBIA METROPOLITAN AIRPO | 521600       |                 | 3,712.00             |                      | U       |
| 04/30/2020 | INEI      | I2019353        |                | FORTILINE WATERWORKS        | 521600       |                 | 128.40               |                      | U       |
| 04/30/2020 | INEI      | I2019353        |                | FORTILINE WATERWORKS        | 521600       |                 |                      | -128.40              | U       |
| 04/30/2020 | INEI      | I2100103        |                | MARTIN MARIETTA MATERIALS I | 521600       |                 | 395.91               |                      | U       |
| 04/30/2020 | INEI      | I2100103        |                | MARTIN MARIETTA MATERIALS I | 521600       |                 |                      | -395.91              | U       |
| 05/01/2020 | CORD      | P2000419        |                | INFRASTRUCTURE SUPPLY COMPA | 521600       |                 |                      | 5,000.00             | U       |
| 05/04/2020 | INEI      | I2019629        |                | C R JACKSON INC             | 521600       |                 |                      | -280.44              | U       |
| 05/04/2020 | INEI      | I2019629        |                | C R JACKSON INC             | 521600       |                 | 280.44               |                      | U       |
| 05/06/2020 | INEI      | I2019701        |                | SEACO ASPHALT EMULSIONS     | 521600       |                 | 526.51               |                      | U       |
| 05/06/2020 | INEI      | I2019701        |                | SEACO ASPHALT EMULSIONS     | 521600       |                 |                      | -526.51              | U       |
| 05/06/2020 | INEI      | I2019704        |                | PRICE'S COUNTRY STORE       | 521600       |                 | 60.94                |                      | U       |
| 05/06/2020 | INEI      | I2019704        |                | PRICE'S COUNTRY STORE       | 521600       |                 |                      | -60.94               | U       |
| 05/08/2020 | BD02      | J2003700        |                | ABT 20-235                  | 521600       | -2,000.00       |                      |                      | U       |
| 05/11/2020 | INEI      | I2020031        |                | MARTIN MARIETTA MATERIALS I | 521600       |                 |                      | -124.99              | U       |
| 05/11/2020 | INEI      | I2020031        |                | MARTIN MARIETTA MATERIALS I | 521600       |                 | 124.99               |                      | U       |
| 05/11/2020 | INEI      | I2020118        |                | VULCAN MATERIALS            | 521600       |                 | 1,493.93             |                      | U       |
| 05/11/2020 | INEI      | I2020118        |                | VULCAN MATERIALS            | 521600       |                 |                      | -1,493.93            | U       |
| 05/11/2020 | INEI      | I2020121        |                | VULCAN MATERIALS            | 521600       |                 | 269.11               |                      | U       |
| 05/11/2020 | INEI      | I2020121        |                | VULCAN MATERIALS            | 521600       |                 |                      | -269.11              | U       |
| 05/11/2020 | INEI      | I2020127        |                | VULCAN MATERIALS            | 521600       |                 |                      | -1,866.37            | U       |
| 05/11/2020 | INEI      | I2020127        |                | VULCAN MATERIALS            | 521600       |                 | 1,866.37             |                      | U       |
| 05/12/2020 | INEI      | I2018504        |                | VULCAN MATERIALS            | 521600       |                 | 1,846.41             |                      | U       |
| 05/12/2020 | INEI      | I2018504        |                | VULCAN MATERIALS            | 521600       |                 |                      | -1,846.41            | U       |
| 05/12/2020 | CORD      | P2000424        |                | PALMETTO CONSTRUCTION MANAG | 521600       |                 |                      | 5,000.00             | U       |
| 05/13/2020 | ICEI      | I2020132        |                | VULCAN MATERIALS            | 521600       |                 | -496.25              |                      | U       |
| 05/13/2020 | ICEI      | I2020132        |                | VULCAN MATERIALS            | 521600       |                 |                      | 496.25               | U       |
| 05/13/2020 | INEI      | I2019927        |                | C R JACKSON INC             | 521600       |                 | 8,880.94             |                      | U       |
| 05/13/2020 | INEI      | I2019927        |                | C R JACKSON INC             | 521600       |                 |                      | -8,880.94            | U       |
| 05/13/2020 | INEI      | I2020024        |                | SOUTHEASTERN CONCRETE PRODU | 521600       |                 | 618.37               |                      | U       |
| 05/13/2020 | INEI      | I2020024        |                | SOUTHEASTERN CONCRETE PRODU | 521600       |                 |                      | -618.37              | U       |
| 05/13/2020 | INEI      | I2020132        |                | VULCAN MATERIALS            | 521600       |                 |                      | -506.38              | U       |
| 05/13/2020 | INEI      | I2020132        |                | VULCAN MATERIALS            | 521600       |                 | 496.25               |                      | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 05/13/2020 | INEI      | I2020132        |                | VULCAN MATERIALS            | 521600           |                    |                         | -496.25                 | U          |
| 05/13/2020 | INEI      | I2020132        |                | VULCAN MATERIALS            | 521600           |                    | 506.38                  |                         | U          |
| 05/13/2020 | INEI      | I2020136        |                | VULCAN MATERIALS            | 521600           |                    | 5,008.86                |                         | U          |
| 05/13/2020 | INEI      | I2020136        |                | VULCAN MATERIALS            | 521600           |                    |                         | -5,008.86               | U          |
| 05/15/2020 | INEI      | I2020113        |                | VULCAN MATERIALS            | 521600           |                    | 1,516.10                |                         | U          |
| 05/15/2020 | INEI      | I2020113        |                | VULCAN MATERIALS            | 521600           |                    |                         | -1,516.10               | U          |
| 05/15/2020 | INEI      | I2020114        |                | VULCAN MATERIALS            | 521600           |                    | 2,685.46                |                         | U          |
| 05/15/2020 | INEI      | I2020114        |                | VULCAN MATERIALS            | 521600           |                    |                         | -2,685.46               | U          |
| 05/18/2020 | INEI      | I2020283        |                | VULCAN MATERIALS            | 521600           |                    | 556.24                  |                         | U          |
| 05/18/2020 | INEI      | I2020283        |                | VULCAN MATERIALS            | 521600           |                    |                         | -556.24                 | U          |
| 05/18/2020 | INEI      | I2020284        |                | VULCAN MATERIALS            | 521600           |                    | 2,331.15                |                         | U          |
| 05/18/2020 | INEI      | I2020284        |                | VULCAN MATERIALS            | 521600           |                    |                         | -2,331.15               | U          |
| 05/20/2020 | INEI      | I2020138        |                | VULCAN MATERIALS            | 521600           |                    |                         | -1,246.27               | U          |
| 05/20/2020 | INEI      | I2020138        |                | VULCAN MATERIALS            | 521600           |                    | 1,246.27                |                         | U          |
| 05/20/2020 | INEI      | I2020139        |                | VULCAN MATERIALS            | 521600           |                    |                         | -858.28                 | U          |
| 05/20/2020 | INEI      | I2020139        |                | VULCAN MATERIALS            | 521600           |                    | 858.28                  |                         | U          |
| 05/20/2020 | INEI      | I2020144        |                | VULCAN MATERIALS            | 521600           |                    |                         | -683.16                 | U          |
| 05/20/2020 | INEI      | I2020144        |                | VULCAN MATERIALS            | 521600           |                    | 683.16                  |                         | U          |
| 05/20/2020 | INEI      | I2020285        |                | VULCAN MATERIALS            | 521600           |                    | 2,630.51                |                         | U          |
| 05/20/2020 | INEI      | I2020285        |                | VULCAN MATERIALS            | 521600           |                    |                         | -2,630.51               | U          |
| 05/20/2020 | INEI      | I2020286        |                | VULCAN MATERIALS            | 521600           |                    | 245.30                  |                         | U          |
| 05/20/2020 | INEI      | I2020286        |                | VULCAN MATERIALS            | 521600           |                    |                         | -245.30                 | U          |
| 05/20/2020 | INEI      | I2020287        |                | VULCAN MATERIALS            | 521600           |                    | 3,199.45                |                         | U          |
| 05/20/2020 | INEI      | I2020287        |                | VULCAN MATERIALS            | 521600           |                    |                         | -3,199.45               | U          |
| 05/20/2020 | INEI      | I2020288        |                | VULCAN MATERIALS            | 521600           |                    | 533.94                  |                         | U          |
| 05/20/2020 | INEI      | I2020288        |                | VULCAN MATERIALS            | 521600           |                    |                         | -533.94                 | U          |
| 05/20/2020 | INEI      | I2020289        |                | VULCAN MATERIALS            | 521600           |                    | 534.34                  |                         | U          |
| 05/20/2020 | INEI      | I2020289        |                | VULCAN MATERIALS            | 521600           |                    |                         | -534.34                 | U          |
| 05/20/2020 | INEI      | I2020302        |                | SOUTHEASTERN CONCRETE PRODU | 521600           |                    |                         | -763.55                 | U          |
| 05/20/2020 | INEI      | I2020302        |                | SOUTHEASTERN CONCRETE PRODU | 521600           |                    | 763.55                  |                         | U          |
| 05/26/2020 | INEI      | I2020529        |                | CAROLINA WRECKING, INC.     | 521600           |                    |                         | -72.00                  | U          |
| 05/26/2020 | INEI      | I2020529        |                | CAROLINA WRECKING, INC.     | 521600           |                    | 72.00                   |                         | U          |
| 05/27/2020 | INEI      | I2020530        |                | CAROLINA WRECKING, INC.     | 521600           |                    | 3,726.00                |                         | U          |
| 05/27/2020 | INEI      | I2020530        |                | CAROLINA WRECKING, INC.     | 521600           |                    |                         | -3,726.00               | U          |
| 05/27/2020 | INEI      | I2020531        |                | VULCAN MATERIALS            | 521600           |                    | 1,864.43                |                         | U          |
| 05/27/2020 | INEI      | I2020531        |                | VULCAN MATERIALS            | 521600           |                    |                         | -1,864.43               | U          |
| 05/27/2020 | INEI      | I2020532        |                | VULCAN MATERIALS            | 521600           |                    | 2,491.18                |                         | U          |
| 05/27/2020 | INEI      | I2020532        |                | VULCAN MATERIALS            | 521600           |                    |                         | -2,491.18               | U          |
| 05/27/2020 | INEI      | I2020533        |                | VULCAN MATERIALS            | 521600           |                    | 2,326.19                |                         | U          |
| 05/27/2020 | INEI      | I2020533        |                | VULCAN MATERIALS            | 521600           |                    |                         | -2,326.19               | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 05/27/2020         | INEI      | I2020534        |                | VULCAN MATERIALS          | 521600           |                    | 6,017.03                |                         | U          |
| 05/27/2020         | INEI      | I2020534        |                | VULCAN MATERIALS          | 521600           |                    |                         | -6,017.03               | U          |
| 05/27/2020         | INEI      | I2020535        |                | VULCAN MATERIALS          | 521600           |                    | 1,243.15                |                         | U          |
| 05/27/2020         | INEI      | I2020535        |                | VULCAN MATERIALS          | 521600           |                    |                         | -1,243.15               | U          |
| 05/27/2020         | INEI      | I2020545        |                | VULCAN MATERIALS          | 521600           |                    | 4,412.86                |                         | U          |
| 05/27/2020         | INEI      | I2020545        |                | VULCAN MATERIALS          | 521600           |                    |                         | -4,412.86               | U          |
| 05/27/2020         | INEI      | I2020546        |                | VULCAN MATERIALS          | 521600           |                    | 748.74                  |                         | U          |
| 05/27/2020         | INEI      | I2020546        |                | VULCAN MATERIALS          | 521600           |                    |                         | -748.74                 | U          |
| 05/27/2020         | INEI      | I2020547        |                | VULCAN MATERIALS          | 521600           |                    | 535.27                  |                         | U          |
| 05/27/2020         | INEI      | I2020547        |                | VULCAN MATERIALS          | 521600           |                    |                         | -535.27                 | U          |
| 05/28/2020         | INEI      | I2020551        |                | VULCAN MATERIALS          | 521600           |                    |                         | -7,618.49               | U          |
| 05/28/2020         | INEI      | I2020551        |                | VULCAN MATERIALS          | 521600           |                    | 7,618.49                |                         | U          |
| 05/29/2020         | INEI      | I2020548        |                | VULCAN MATERIALS          | 521600           |                    |                         | -763.02                 | U          |
| 05/29/2020         | INEI      | I2020548        |                | VULCAN MATERIALS          | 521600           |                    | 763.02                  |                         | U          |
| 05/29/2020         | INEI      | I2020549        |                | VULCAN MATERIALS          | 521600           |                    | 1,854.11                |                         | U          |
| 05/29/2020         | INEI      | I2020549        |                | VULCAN MATERIALS          | 521600           |                    |                         | -1,854.11               | U          |
| 05/29/2020         | INEI      | I2020550        |                | VULCAN MATERIALS          | 521600           |                    | 1,300.46                |                         | U          |
| 05/29/2020         | INEI      | I2020550        |                | VULCAN MATERIALS          | 521600           |                    |                         | -1,300.46               | U          |
| 05/29/2020         | INEI      | I2020552        |                | VULCAN MATERIALS          | 521600           |                    | 525.64                  |                         | U          |
| 05/29/2020         | INEI      | I2020552        |                | VULCAN MATERIALS          | 521600           |                    |                         | -525.64                 | U          |
| 05/29/2020         | INEI      | I2020553        |                | VULCAN MATERIALS          | 521600           |                    |                         | -691.21                 | U          |
| 05/29/2020         | INEI      | I2020553        |                | VULCAN MATERIALS          | 521600           |                    | 691.21                  |                         | U          |
| 05/29/2020         | INEI      | I2020554        |                | VULCAN MATERIALS          | 521600           |                    |                         | -260.55                 | U          |
| 05/29/2020         | INEI      | I2020554        |                | VULCAN MATERIALS          | 521600           |                    | 260.55                  |                         | U          |
| 05/29/2020         | INEI      | I2020556        |                | VULCAN MATERIALS          | 521600           |                    |                         | -260.95                 | U          |
| 05/29/2020         | INEI      | I2020556        |                | VULCAN MATERIALS          | 521600           |                    | 260.95                  |                         | U          |
| 05/29/2020         | INEI      | I2020557        |                | VULCAN MATERIALS          | 521600           |                    | 274.06                  |                         | U          |
| 05/29/2020         | INEI      | I2020557        |                | VULCAN MATERIALS          | 521600           |                    |                         | -274.06                 | U          |
| ENDING BALANCE:    |           |                 |                | Road & Drainage Materials | 521600           | 1,609,179.00       | 407,803.47              | 772,486.02              |            |
| BEGINNING BALANCE: |           |                 |                | Sign Materials            | 521601           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET           | 521601           | 50,000.00          |                         |                         | U          |
| 07/01/2019         | PORD      | P2000333        |                | LOWES                     | 521601           |                    |                         | 200.00                  | U          |
| 07/01/2019         | PORD      | P2000423        |                | OSBURN ASSOCIATES INC     | 521601           |                    |                         | 20,000.00               | U          |
| 09/04/2019         | PORD      | P2001471        |                | MDSOLUTIONS INC           | 521601           |                    |                         | 1,926.00                | U          |
| 09/04/2019         | PORD      | P2001471        |                | MDSOLUTIONS INC           | 521601           |                    |                         | 749.00                  | U          |
| 09/04/2019         | PORD      | P2001471        |                | MDSOLUTIONS INC           | 521601           |                    |                         | 1,929.21                | U          |
| 09/04/2019         | PORD      | P2001471        |                | MDSOLUTIONS INC           | 521601           |                    |                         | 1,789.04                | U          |
| 09/04/2019         | PORD      | P2001471        |                | MDSOLUTIONS INC           | 521601           |                    |                         | 7,235.34                | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary       | 1000             |                    |                         |                         |            |
| 09/04/2019 | PORD      | P2001471        |                | MDSOLUTIONS INC            | 521601           |                    |                         | 2,237.37                | U          |
| 09/04/2019 | PORD      | P2001471        |                | MDSOLUTIONS INC            | 521601           |                    |                         | 1,863.41                | U          |
| 09/04/2019 | PORD      | P2001471        |                | MDSOLUTIONS INC            | 521601           |                    |                         | 1,491.05                | U          |
| 09/05/2019 | PORD      | P2001480        |                | VULCAN SIGNS               | 521601           |                    |                         | 1,494.26                | U          |
| 09/06/2019 | PORD      | P2001482        |                | AMERICAN TRAFFIC SAFETY MA | 521601           |                    |                         | 159.31                  | U          |
| 09/06/2019 | PORD      | P2001482        |                | AMERICAN TRAFFIC SAFETY MA | 521601           |                    |                         | 1,035.25                | U          |
| 09/06/2019 | PORD      | P2001486        |                | HALL SIGNS INC             | 521601           |                    |                         | 171.51                  | U          |
| 09/06/2019 | PORD      | P2001486        |                | HALL SIGNS INC             | 521601           |                    |                         | 180.19                  | U          |
| 09/06/2019 | PORD      | P2001486        |                | HALL SIGNS INC             | 521601           |                    |                         | 91.59                   | U          |
| 09/06/2019 | PORD      | P2001486        |                | HALL SIGNS INC             | 521601           |                    |                         | 295.32                  | U          |
| 09/06/2019 | PORD      | P2001486        |                | HALL SIGNS INC             | 521601           |                    |                         | 101.65                  | U          |
| 09/06/2019 | PORD      | P2001486        |                | HALL SIGNS INC             | 521601           |                    |                         | 32.10                   | U          |
| 09/06/2019 | PORD      | P2001486        |                | HALL SIGNS INC             | 521601           |                    |                         | 42.80                   | U          |
| 09/06/2019 | PORD      | P2001486        |                | HALL SIGNS INC             | 521601           |                    |                         | 46.22                   | U          |
| 09/06/2019 | PORD      | P2001486        |                | HALL SIGNS INC             | 521601           |                    |                         | 131.61                  | U          |
| 09/12/2019 | INEI      | I2005819        |                | AMERICAN TRAFFIC SAFETY MA | 521601           |                    |                         | -1,035.25               | U          |
| 09/12/2019 | INEI      | I2005819        |                | AMERICAN TRAFFIC SAFETY MA | 521601           | 1,035.25           |                         |                         | U          |
| 09/12/2019 | INEI      | I2005819        |                | AMERICAN TRAFFIC SAFETY MA | 521601           |                    |                         | -159.31                 | U          |
| 09/12/2019 | INEI      | I2005819        |                | AMERICAN TRAFFIC SAFETY MA | 521601           | 159.31             |                         |                         | U          |
| 09/25/2019 | INEI      | I2006430        |                | HALL SIGNS INC             | 521601           |                    |                         | -32.10                  | U          |
| 09/25/2019 | INEI      | I2006430        |                | HALL SIGNS INC             | 521601           |                    |                         | -171.51                 | U          |
| 09/25/2019 | INEI      | I2006430        |                | HALL SIGNS INC             | 521601           | 171.51             |                         |                         | U          |
| 09/25/2019 | INEI      | I2006430        |                | HALL SIGNS INC             | 521601           |                    |                         | -180.19                 | U          |
| 09/25/2019 | INEI      | I2006430        |                | HALL SIGNS INC             | 521601           | 180.19             |                         |                         | U          |
| 09/25/2019 | INEI      | I2006430        |                | HALL SIGNS INC             | 521601           |                    |                         | -295.32                 | U          |
| 09/25/2019 | INEI      | I2006430        |                | HALL SIGNS INC             | 521601           | 295.32             |                         |                         | U          |
| 09/25/2019 | INEI      | I2006430        |                | HALL SIGNS INC             | 521601           |                    |                         | -91.59                  | U          |
| 09/25/2019 | INEI      | I2006430        |                | HALL SIGNS INC             | 521601           | 91.59              |                         |                         | U          |
| 09/25/2019 | INEI      | I2006430        |                | HALL SIGNS INC             | 521601           |                    |                         | -46.22                  | U          |
| 09/25/2019 | INEI      | I2006430        |                | HALL SIGNS INC             | 521601           | 46.22              |                         |                         | U          |
| 09/25/2019 | INEI      | I2006430        |                | HALL SIGNS INC             | 521601           |                    |                         | -131.61                 | U          |
| 09/25/2019 | INEI      | I2006430        |                | HALL SIGNS INC             | 521601           | 131.61             |                         |                         | U          |
| 09/25/2019 | INEI      | I2006430        |                | HALL SIGNS INC             | 521601           |                    |                         | -42.80                  | U          |
| 09/25/2019 | INEI      | I2006430        |                | HALL SIGNS INC             | 521601           | 42.80              |                         |                         | U          |
| 09/25/2019 | INEI      | I2006430        |                | HALL SIGNS INC             | 521601           | 32.10              |                         |                         | U          |
| 09/25/2019 | INEI      | I2006430        |                | HALL SIGNS INC             | 521601           |                    |                         | -101.65                 | U          |
| 09/25/2019 | INEI      | I2006430        |                | HALL SIGNS INC             | 521601           | 101.65             |                         |                         | U          |
| 10/18/2019 | INEI      | I2007616        |                | VULCAN SIGNS               | 521601           |                    |                         | -1,494.26               | U          |
| 10/18/2019 | INEI      | I2007616        |                | VULCAN SIGNS               | 521601           | 1,494.26           |                         |                         | U          |
| 10/22/2019 | INEI      | I2008287        |                | MDSOLUTIONS INC            | 521601           |                    |                         | -1,929.21               | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary       | 1000             |                    |                         |                         |            |
| 10/22/2019 | INEI      | I2008287        |                | MDSOLUTIONS INC            | 521601           |                    | 1,929.21                |                         | U          |
| 10/22/2019 | INEI      | I2008287        |                | MDSOLUTIONS INC            | 521601           |                    |                         | -1,789.04               | U          |
| 10/22/2019 | INEI      | I2008287        |                | MDSOLUTIONS INC            | 521601           |                    | 1,789.04                |                         | U          |
| 10/22/2019 | INEI      | I2008287        |                | MDSOLUTIONS INC            | 521601           |                    |                         | -7,235.34               | U          |
| 10/22/2019 | INEI      | I2008287        |                | MDSOLUTIONS INC            | 521601           |                    | 7,235.34                |                         | U          |
| 10/22/2019 | INEI      | I2008287        |                | MDSOLUTIONS INC            | 521601           |                    |                         | -2,237.37               | U          |
| 10/22/2019 | INEI      | I2008287        |                | MDSOLUTIONS INC            | 521601           |                    | 2,237.37                |                         | U          |
| 10/22/2019 | INEI      | I2008287        |                | MDSOLUTIONS INC            | 521601           |                    |                         | -1,863.41               | U          |
| 10/22/2019 | INEI      | I2008287        |                | MDSOLUTIONS INC            | 521601           |                    | 1,863.41                |                         | U          |
| 10/22/2019 | INEI      | I2008287        |                | MDSOLUTIONS INC            | 521601           |                    |                         | -1,491.05               | U          |
| 10/22/2019 | INEI      | I2008287        |                | MDSOLUTIONS INC            | 521601           |                    |                         | -749.00                 | U          |
| 10/22/2019 | INEI      | I2008287        |                | MDSOLUTIONS INC            | 521601           |                    | 1,491.05                |                         | U          |
| 10/22/2019 | INEI      | I2008287        |                | MDSOLUTIONS INC            | 521601           |                    | 1,926.00                |                         | U          |
| 10/22/2019 | INEI      | I2008287        |                | MDSOLUTIONS INC            | 521601           |                    | 749.00                  |                         | U          |
| 10/22/2019 | INEI      | I2008287        |                | MDSOLUTIONS INC            | 521601           |                    |                         | -1,926.00               | U          |
| 12/19/2019 | PORD      | P2002226        |                | AMERICAN TRAFFIC SAFETY MA | 521601           |                    |                         | 689.76                  | U          |
| 12/19/2019 | PORD      | P2002227        |                | HALL SIGNS INC             | 521601           |                    |                         | 94.05                   | U          |
| 12/19/2019 | PORD      | P2002227        |                | HALL SIGNS INC             | 521601           |                    |                         | 113.74                  | U          |
| 12/19/2019 | PORD      | P2002227        |                | HALL SIGNS INC             | 521601           |                    |                         | 21.83                   | U          |
| 12/19/2019 | PORD      | P2002227        |                | HALL SIGNS INC             | 521601           |                    |                         | 65.06                   | U          |
| 12/19/2019 | PORD      | P2002227        |                | HALL SIGNS INC             | 521601           |                    |                         | 72.76                   | U          |
| 12/19/2019 | PORD      | P2002227        |                | HALL SIGNS INC             | 521601           |                    |                         | 106.06                  | U          |
| 12/19/2019 | PORD      | P2002227        |                | HALL SIGNS INC             | 521601           |                    |                         | 57.78                   | U          |
| 12/19/2019 | PORD      | P2002228        |                | AMS, INC.                  | 521601           |                    |                         | 179.12                  | U          |
| 12/19/2019 | PORD      | P2002228        |                | AMS, INC.                  | 521601           |                    |                         | 26.75                   | U          |
| 12/19/2019 | PORD      | P2002228        |                | AMS, INC.                  | 521601           |                    |                         | 65.48                   | U          |
| 12/19/2019 | PORD      | P2002228        |                | AMS, INC.                  | 521601           |                    |                         | 43.98                   | U          |
| 01/03/2020 | INEI      | I2012267        |                | AMS, INC.                  | 521601           |                    | 179.12                  |                         | U          |
| 01/03/2020 | INEI      | I2012267        |                | AMS, INC.                  | 521601           |                    |                         | -179.12                 | U          |
| 01/03/2020 | INEI      | I2012267        |                | AMS, INC.                  | 521601           |                    | 43.98                   |                         | U          |
| 01/03/2020 | INEI      | I2012267        |                | AMS, INC.                  | 521601           |                    |                         | -43.98                  | U          |
| 01/03/2020 | INEI      | I2012267        |                | AMS, INC.                  | 521601           |                    | 65.48                   |                         | U          |
| 01/03/2020 | INEI      | I2012267        |                | AMS, INC.                  | 521601           |                    |                         | -65.48                  | U          |
| 01/03/2020 | INEI      | I2012267        |                | AMS, INC.                  | 521601           |                    | 26.75                   |                         | U          |
| 01/03/2020 | INEI      | I2012267        |                | AMS, INC.                  | 521601           |                    |                         | -26.75                  | U          |
| 01/06/2020 | INEI      | I2013651        |                | AMERICAN TRAFFIC SAFETY MA | 521601           |                    | 776.43                  |                         | U          |
| 01/06/2020 | INEI      | I2013651        |                | AMERICAN TRAFFIC SAFETY MA | 521601           |                    |                         | -776.43                 | U          |
| 01/13/2020 | INEI      | I2012753        |                | HALL SIGNS INC             | 521601           |                    | 94.05                   |                         | U          |
| 01/13/2020 | INEI      | I2012753        |                | HALL SIGNS INC             | 521601           |                    |                         | -94.05                  | U          |
| 01/13/2020 | INEI      | I2012753        |                | HALL SIGNS INC             | 521601           |                    | 113.74                  |                         | U          |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/13/2020 | INEI      | I2012753        |                | HALL SIGNS INC              | 521601           |                    |                         | -106.06                 | U          |
| 01/13/2020 | INEI      | I2012753        |                | HALL SIGNS INC              | 521601           |                    | 21.83                   |                         | U          |
| 01/13/2020 | INEI      | I2012753        |                | HALL SIGNS INC              | 521601           |                    |                         | -21.83                  | U          |
| 01/13/2020 | INEI      | I2012753        |                | HALL SIGNS INC              | 521601           |                    | 65.06                   |                         | U          |
| 01/13/2020 | INEI      | I2012753        |                | HALL SIGNS INC              | 521601           |                    |                         | -65.06                  | U          |
| 01/13/2020 | INEI      | I2012753        |                | HALL SIGNS INC              | 521601           |                    | 72.76                   |                         | U          |
| 01/13/2020 | INEI      | I2012753        |                | HALL SIGNS INC              | 521601           |                    |                         | -72.76                  | U          |
| 01/13/2020 | INEI      | I2012753        |                | HALL SIGNS INC              | 521601           |                    | 106.06                  |                         | U          |
| 01/13/2020 | INEI      | I2012753        |                | HALL SIGNS INC              | 521601           |                    |                         | -57.78                  | U          |
| 01/13/2020 | INEI      | I2012753        |                | HALL SIGNS INC              | 521601           |                    | 57.78                   |                         | U          |
| 01/13/2020 | INEI      | I2012753        |                | HALL SIGNS INC              | 521601           |                    |                         | -113.74                 | U          |
| 02/20/2020 | CORD      | P2002226        |                | AMERICAN TRAFFIC SAFETY MA  | 521601           |                    |                         | 86.67                   | U          |
| 03/19/2020 | PORD      | P2002891        |                | VULCAN SIGNS                | 521601           |                    |                         | 1,067.33                | U          |
| 03/19/2020 | PORD      | P2002892        |                | HALL SIGNS INC              | 521601           |                    |                         | 81.32                   | U          |
| 03/19/2020 | PORD      | P2002892        |                | HALL SIGNS INC              | 521601           |                    |                         | 54.81                   | U          |
| 03/19/2020 | PORD      | P2002892        |                | HALL SIGNS INC              | 521601           |                    |                         | 96.84                   | U          |
| 03/19/2020 | PORD      | P2002892        |                | HALL SIGNS INC              | 521601           |                    |                         | 79.61                   | U          |
| 03/19/2020 | PORD      | P2002892        |                | HALL SIGNS INC              | 521601           |                    |                         | 63.77                   | U          |
| 03/19/2020 | PORD      | P2002892        |                | HALL SIGNS INC              | 521601           |                    |                         | 55.64                   | U          |
| 03/19/2020 | PORD      | P2002892        |                | HALL SIGNS INC              | 521601           |                    |                         | 25.68                   | U          |
| 03/19/2020 | PORD      | P2002893        |                | AMERICAN TRAFFIC SAFETY MA  | 521601           |                    |                         | 1,035.25                | U          |
| 03/19/2020 | PORD      | P2002893        |                | AMERICAN TRAFFIC SAFETY MA  | 521601           |                    |                         | 167.27                  | U          |
| 03/19/2020 | POCL      | *2000995        |                | Close PO P2000423           | 521601           |                    |                         | -20,000.00              | U          |
| 03/19/2020 | PORD      | P2002894        |                | MDSOLUTIONS INC             | 521601           |                    |                         | 749.00                  | U          |
| 03/19/2020 | PORD      | P2002894        |                | MDSOLUTIONS INC             | 521601           |                    |                         | 561.75                  | U          |
| 03/19/2020 | PORD      | P2002894        |                | MDSOLUTIONS INC             | 521601           |                    |                         | 4,823.56                | U          |
| 03/19/2020 | PORD      | P2002894        |                | MDSOLUTIONS INC             | 521601           |                    |                         | 1,491.58                | U          |
| 03/19/2020 | PORD      | P2002894        |                | MDSOLUTIONS INC             | 521601           |                    |                         | 1,242.27                | U          |
| 03/24/2020 | PORD      | P2002909        |                | XCESSORIES SQUARED DEVELOPM | 521601           |                    |                         | 7,074.84                | U          |
| 03/24/2020 | INEI      | I2017825        |                | AMERICAN TRAFFIC SAFETY MA  | 521601           |                    |                         | -167.27                 | U          |
| 03/24/2020 | INEI      | I2017825        |                | AMERICAN TRAFFIC SAFETY MA  | 521601           |                    | 1,035.25                |                         | U          |
| 03/24/2020 | INEI      | I2017825        |                | AMERICAN TRAFFIC SAFETY MA  | 521601           |                    |                         | -1,035.25               | U          |
| 03/24/2020 | INEI      | I2017825        |                | AMERICAN TRAFFIC SAFETY MA  | 521601           |                    | 167.27                  |                         | U          |
| 04/07/2020 | INEI      | I2018191        |                | HALL SIGNS INC              | 521601           |                    | 81.32                   |                         | U          |
| 04/07/2020 | INEI      | I2018191        |                | HALL SIGNS INC              | 521601           |                    |                         | -81.32                  | U          |
| 04/07/2020 | INEI      | I2018191        |                | HALL SIGNS INC              | 521601           |                    | 25.68                   |                         | U          |
| 04/07/2020 | INEI      | I2018191        |                | HALL SIGNS INC              | 521601           |                    |                         | -25.68                  | U          |
| 04/07/2020 | INEI      | I2018191        |                | HALL SIGNS INC              | 521601           |                    | 55.64                   |                         | U          |
| 04/07/2020 | INEI      | I2018191        |                | HALL SIGNS INC              | 521601           |                    |                         | -55.64                  | U          |
| 04/07/2020 | INEI      | I2018191        |                | HALL SIGNS INC              | 521601           |                    |                         | -54.81                  | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER                | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|--------------------------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                                |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 04/07/2020         | INEI      | I2018191                       |                | HALL SIGNS INC              | 521601           |                    |                         | -63.77                  | U          |
| 04/07/2020         | INEI      | I2018191                       |                | HALL SIGNS INC              | 521601           |                    | 79.61                   |                         | U          |
| 04/07/2020         | INEI      | I2018191                       |                | HALL SIGNS INC              | 521601           |                    |                         | -79.61                  | U          |
| 04/07/2020         | INEI      | I2018191                       |                | HALL SIGNS INC              | 521601           |                    | 96.84                   |                         | U          |
| 04/07/2020         | INEI      | I2018191                       |                | HALL SIGNS INC              | 521601           |                    |                         | -96.84                  | U          |
| 04/07/2020         | INEI      | I2018191                       |                | HALL SIGNS INC              | 521601           |                    | 54.81                   |                         | U          |
| 04/07/2020         | INEI      | I2018191                       |                | HALL SIGNS INC              | 521601           |                    | 63.77                   |                         | U          |
| 04/14/2020         | INEI      | I2018631                       |                | XCESSORIES SQUARED DEVELOPM | 521601           |                    | 7,074.84                |                         | U          |
| 04/14/2020         | INEI      | I2018631                       |                | XCESSORIES SQUARED DEVELOPM | 521601           |                    |                         | -7,074.84               | U          |
| 04/21/2020         | PORD      | P2003073                       |                | HALL SIGNS INC              | 521601           |                    |                         | 118.77                  | U          |
| 04/21/2020         | PORD      | P2003073                       |                | HALL SIGNS INC              | 521601           |                    |                         | 1,067.90                | U          |
| 04/23/2020         | INEI      | I2018865                       |                | VULCAN SIGNS                | 521601           |                    | 1,067.33                |                         | U          |
| 04/23/2020         | INEI      | I2018865                       |                | VULCAN SIGNS                | 521601           |                    |                         | -1,067.33               | U          |
| 04/23/2020         | INEI      | I2103022                       |                | MDSOLUTIONS INC             | 521601           |                    | 561.75                  |                         | U          |
| 04/23/2020         | INEI      | I2103022                       |                | MDSOLUTIONS INC             | 521601           |                    |                         | -561.75                 | U          |
| 04/23/2020         | INEI      | I2103022                       |                | MDSOLUTIONS INC             | 521601           |                    | 1,242.27                |                         | U          |
| 04/23/2020         | INEI      | I2103022                       |                | MDSOLUTIONS INC             | 521601           |                    |                         | -187.25                 | U          |
| 04/23/2020         | INEI      | I2103022                       |                | MDSOLUTIONS INC             | 521601           |                    |                         | -1,242.27               | U          |
| 04/23/2020         | INEI      | I2103022                       |                | MDSOLUTIONS INC             | 521601           |                    |                         | -4,823.56               | U          |
| 04/23/2020         | INEI      | I2103022                       |                | MDSOLUTIONS INC             | 521601           |                    | 4,823.56                |                         | U          |
| 04/23/2020         | INEI      | I2103022                       |                | MDSOLUTIONS INC             | 521601           |                    |                         | -1,491.58               | U          |
| 04/23/2020         | INEI      | I2103022                       |                | MDSOLUTIONS INC             | 521601           |                    | 1,491.58                |                         | U          |
| 04/23/2020         | INEI      | I2103022                       |                | MDSOLUTIONS INC             | 521601           |                    | 187.25                  |                         | U          |
| 05/20/2020         | INEI      | I2020216                       |                | HALL SIGNS INC              | 521601           |                    | 118.77                  |                         | U          |
| 05/20/2020         | INEI      | I2020216                       |                | HALL SIGNS INC              | 521601           |                    |                         | -1,067.90               | U          |
| 05/20/2020         | INEI      | I2020216                       |                | HALL SIGNS INC              | 521601           |                    | 1,067.90                |                         | U          |
| 05/20/2020         | INEI      | I2020216                       |                | HALL SIGNS INC              | 521601           |                    |                         | -118.77                 | U          |
| 05/21/2020         | PORD      | P2003287                       |                | AMERICAN TRAFFIC SAFETY MA  | 521601           |                    |                         | 689.76                  | U          |
| 05/21/2020         | PORD      | P2003287                       |                | AMERICAN TRAFFIC SAFETY MA  | 521601           |                    |                         | 476.69                  | U          |
| 05/21/2020         | PORD      | P2003287                       |                | AMERICAN TRAFFIC SAFETY MA  | 521601           |                    |                         | 167.27                  | U          |
| 05/21/2020         | PORD      | P2003301                       |                | HALL SIGNS INC              | 521601           |                    |                         | 90.52                   | U          |
| 05/21/2020         | PORD      | P2003301                       |                | HALL SIGNS INC              | 521601           |                    |                         | 178.05                  | U          |
| 05/21/2020         | PORD      | P2003301                       |                | HALL SIGNS INC              | 521601           |                    |                         | 46.01                   | U          |
| 05/21/2020         | PORD      | P2003301                       |                | HALL SIGNS INC              | 521601           |                    |                         | 184.44                  | U          |
| 05/21/2020         | PORD      | P2003301                       |                | HALL SIGNS INC              | 521601           |                    |                         | 62.49                   | U          |
| 05/21/2020         | CORD      | P2003287                       |                | AMERICAN TRAFFIC SAFETY MA  | 521601           |                    |                         | 86.67                   | U          |
| ENDING BALANCE:    |           | Sign Materials                 |                |                             | 521601           | 50,000.00          | 43,920.71               | 2,743.65                |            |
| BEGINNING BALANCE: |           | Building Repairs & Maintenance |                |                             | 522000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                       |                | FY 19-20 BUDGET             | 522000           | 7,500.00           |                         |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                     | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|---------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary            | 1000             |                    |                         |                         |            |
| 07/01/2019         | PORD      | P2000186        |                | LOWMAN COMMUNICATIONS INC       | 522000           |                    |                         | 100.00                  | U          |
| 07/01/2019         | PORD      | P2000189        |                | CARAWAY FIRE & SAFETY           | 522000           |                    |                         | 55.00                   | U          |
| 07/01/2019         | PORD      | P2000189        |                | CARAWAY FIRE & SAFETY           | 522000           |                    |                         | 90.00                   | U          |
| 07/01/2019         | PORD      | P2000192        |                | ADVANCED DOOR SYSTEMS INC       | 522000           |                    |                         | 400.00                  | U          |
| 07/01/2019         | PORD      | P2000193        |                | GRAINGER INDUSTRIAL SUPPLY      | 522000           |                    |                         | 100.00                  | U          |
| 07/01/2019         | PORD      | P2000198        |                | CITY ELECTRIC SUPPLY CO         | 522000           |                    |                         | 200.00                  | U          |
| 07/01/2019         | PORD      | P2000200        |                | AQUA SEAL                       | 522000           |                    |                         | 400.00                  | U          |
| 07/01/2019         | PORD      | P2000206        |                | GRAYBAR ELECTRIC COMPANY IN     | 522000           |                    |                         | 150.00                  | U          |
| 07/01/2019         | PORD      | P2000208        |                | FERGUSON ENTERPRISES INC        | 522000           |                    |                         | 200.00                  | U          |
| 07/01/2019         | PORD      | P2000216        |                | US LOCK                         | 522000           |                    |                         | 100.00                  | U          |
| 07/01/2019         | PORD      | P2000217        |                | UNITED REFRIGERATION INC        | 522000           |                    |                         | 350.00                  | U          |
| 09/18/2019         | INEI      | I2005919        |                | SHARPES SEPTIC TANK & WELL      | 522000           | 285.00             |                         |                         | U          |
| 09/18/2019         | INEI      | I2005919        |                | SHARPES SEPTIC TANK & WELL      | 522000           |                    |                         | -285.00                 | U          |
| 09/18/2019         | PORD      | P2001649        |                | SHARPES SEPTIC TANK & WELL      | 522000           |                    |                         | 285.00                  | U          |
| 09/30/2019         | JE20      | F2001152        |                | PCard-CHRIS BONEY               | 522000           |                    | 13.70                   |                         | U          |
| 09/30/2019         | JE20      | F2001152        |                | PCard-SCOTT BROWN               | 522000           |                    | 41.73                   |                         | U          |
| 09/30/2019         | JE20      | F2001152        |                | PCard-CHRIS BONEY               | 522000           |                    | 125.44                  |                         | U          |
| 12/26/2019         | INEI      | I2011098        |                | CARAWAY FIRE & SAFETY           | 522000           |                    | 50.00                   |                         | U          |
| 12/26/2019         | INEI      | I2011098        |                | CARAWAY FIRE & SAFETY           | 522000           |                    |                         | -38.52                  | U          |
| 12/26/2019         | INEI      | I2011098        |                | CARAWAY FIRE & SAFETY           | 522000           |                    | 38.52                   |                         | U          |
| 12/26/2019         | INEI      | I2011098        |                | CARAWAY FIRE & SAFETY           | 522000           |                    |                         | -50.00                  | U          |
| 12/31/2019         | JE20      | F2002086        |                | PCard-PHILIP HILL               | 522000           |                    | 405.01                  |                         | U          |
| 12/31/2019         | JE20      | F2002086        |                | PCard-CHRIS BONEY               | 522000           |                    | 39.03                   |                         | U          |
| 01/31/2020         | JE20      | F2002484        |                | PCard-SCOTT BROWN               | 522000           |                    | 287.83                  |                         | U          |
| 01/31/2020         | JE20      | F2002484        |                | PCard-SCOTT BROWN               | 522000           |                    | 80.25                   |                         | U          |
| 03/04/2020         | POCL      | *2000958        |                | Close PO P2000200               | 522000           |                    |                         | -400.00                 | U          |
| 03/04/2020         | POCL      | *2000959        |                | Close PO P2000193               | 522000           |                    |                         | -100.00                 | U          |
| 03/04/2020         | POCL      | *2000960        |                | Close PO P2000206               | 522000           |                    |                         | -150.00                 | U          |
| 03/04/2020         | POCL      | *2000962        |                | Close PO P2000208               | 522000           |                    |                         | -200.00                 | U          |
| 03/04/2020         | POCL      | *2000966        |                | Close PO P2000198               | 522000           |                    |                         | -200.00                 | U          |
| 04/20/2020         | INEI      | I2018311        |                | THE GARAGE DOOR COMPANY         | 522000           |                    |                         | -190.00                 | U          |
| 04/20/2020         | INEI      | I2018311        |                | THE GARAGE DOOR COMPANY         | 522000           |                    | 190.00                  |                         | U          |
| 04/20/2020         | INEI      | I2018311        |                | THE GARAGE DOOR COMPANY         | 522000           |                    |                         | -25.00                  | U          |
| 04/20/2020         | INEI      | I2018311        |                | THE GARAGE DOOR COMPANY         | 522000           |                    | 25.00                   |                         | U          |
| 04/20/2020         | PORD      | P2003141        |                | THE GARAGE DOOR COMPANY         | 522000           |                    |                         | 25.00                   | U          |
| 04/20/2020         | PORD      | P2003141        |                | THE GARAGE DOOR COMPANY         | 522000           |                    |                         | 190.00                  | U          |
| ENDING BALANCE:    |           |                 |                | Building Repairs & Maintenance  | 522000           | 7,500.00           | 1,581.51                | 1,006.48                |            |
| BEGINNING BALANCE: |           |                 |                | Generator Repairs & Maintenance | 522050           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                 | 522050           | 2,000.00           |                         |                         | U          |



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| TRANS DATE | TRAN TYPE          | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|--------------------|-----------------|----------------|-----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |                    |                 |                | GF / County Ordinary              | 1000         |                 |                      |                      |         |
| 01/31/2020 | JE20               | F2002484        |                | PCard-BILLY CROUCH                | 522050       |                 | 553.68               |                      | U       |
|            | ENDING BALANCE:    |                 |                | Generator Repairs & Maintenance   | 522050       | 2,000.00        | 553.68               | 0.00                 |         |
|            | BEGINNING BALANCE: |                 |                | Heavy Equip Repairs & Maintenance | 522100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01               | L2000001        |                | FY 19-20 BUDGET                   | 522100       | 315,000.00      |                      |                      | U       |
| 07/01/2019 | PORD               | P2000345        |                | MIKE'S GARAGE                     | 522100       |                 |                      | 500.00               | U       |
| 07/01/2019 | PORD               | P2000442        |                | GENUINE PARTS COMPANY INC         | 522100       |                 |                      | 8,000.00             | U       |
| 07/01/2019 | PORD               | P2000446        |                | BLANCHARD MACHINERY CO            | 522100       |                 |                      | 30,000.00            | U       |
| 07/01/2019 | PORD               | P2000448        |                | FLINT EQUIPMENT CO.               | 522100       |                 |                      | 40,000.00            | U       |
| 07/01/2019 | PORD               | P2000512        |                | SHEPPARD'S GLASS INC              | 522100       |                 |                      | 1,500.00             | U       |
| 07/01/2019 | PORD               | P2000518        |                | WEST CHATHAM WARNING DEVICE       | 522100       |                 |                      | 500.00               | U       |
| 07/01/2019 | PORD               | P2000520        |                | STANDARD DISTRIBUTORS INC         | 522100       |                 |                      | 1,000.00             | U       |
| 07/01/2019 | PORD               | P2000523        |                | S&S WELDING & FABRICATION L       | 522100       |                 |                      | 500.00               | U       |
| 07/01/2019 | PORD               | P2000525        |                | LEE TRANSPORT EQUIPMENT INC       | 522100       |                 |                      | 500.00               | U       |
| 07/01/2019 | PORD               | P2000531        |                | AMICK EQUIPMENT CO INC            | 522100       |                 |                      | 1,000.00             | U       |
| 07/01/2019 | PORD               | P2000532        |                | ASCENDUM MACHINERY INC            | 522100       |                 |                      | 3,000.00             | U       |
| 07/01/2019 | PORD               | P2000534        |                | TRUCK SUPPLY INC                  | 522100       |                 |                      | 1,000.00             | U       |
| 07/01/2019 | PORD               | P2000535        |                | TRUCKPRO LLC                      | 522100       |                 |                      | 3,000.00             | U       |
| 07/01/2019 | POCL               | *2100263        |                | Close PO P2000345                 | 522100       |                 |                      | -500.00              | U       |
| 07/01/2019 | PORD               | P2001155        |                | KARL CRAPPS TIRE SERVICE IN       | 522100       |                 |                      | 5,000.00             | U       |
| 07/03/2019 | ISSU               | U2000086        |                | PW                                | 522100       |                 | 195.28               |                      | U       |
| 07/05/2019 | INEI               | I2002294        |                | FLINT EQUIPMENT CO.               | 522100       |                 | 333.69               |                      | U       |
| 07/05/2019 | INEI               | I2002294        |                | FLINT EQUIPMENT CO.               | 522100       |                 |                      | -333.69              | U       |
| 07/08/2019 | INEI               | I2002511        |                | BLANCHARD MACHINERY CO            | 522100       |                 |                      | -317.34              | U       |
| 07/08/2019 | INEI               | I2002511        |                | BLANCHARD MACHINERY CO            | 522100       |                 | 317.34               |                      | U       |
| 07/09/2019 | INEC               | I2003057        |                | BLANCHARD MACHINERY CO            | 522100       |                 |                      | 364.77               | U       |
| 07/09/2019 | INEC               | I2003057        |                | BLANCHARD MACHINERY CO            | 522100       |                 | -364.77              |                      | U       |
| 07/11/2019 | INEC               | I2017727        |                | FLINT EQUIPMENT CO.               | 522100       |                 | -266.92              |                      | U       |
| 07/11/2019 | INEC               | I2017727        |                | FLINT EQUIPMENT CO.               | 522100       |                 |                      | 266.92               | U       |
| 07/11/2019 | INEI               | I2002295        |                | FLINT EQUIPMENT CO.               | 522100       |                 |                      | -266.92              | U       |
| 07/11/2019 | INEI               | I2002295        |                | FLINT EQUIPMENT CO.               | 522100       |                 | 266.92               |                      | U       |
| 07/11/2019 | INEI               | I2002549        |                | GENUINE PARTS COMPANY INC         | 522100       |                 |                      | -41.84               | U       |
| 07/11/2019 | INEI               | I2002549        |                | GENUINE PARTS COMPANY INC         | 522100       |                 | 41.84                |                      | U       |
| 07/11/2019 | INEI               | I2017728        |                | FLINT EQUIPMENT CO.               | 522100       |                 | 235.67               |                      | U       |
| 07/11/2019 | INEI               | I2017728        |                | FLINT EQUIPMENT CO.               | 522100       |                 |                      | -235.67              | U       |
| 07/12/2019 | ISSU               | U2000239        |                | PW                                | 522100       |                 | 372.65               |                      | U       |
| 07/16/2019 | ISSU               | U2000313        |                | PW                                | 522100       |                 | 291.11               |                      | U       |
| 07/16/2019 | INEI               | I2003550        |                | KARL CRAPPS TIRE SERVICE IN       | 522100       |                 |                      | -173.14              | U       |
| 07/16/2019 | INEI               | I2003550        |                | KARL CRAPPS TIRE SERVICE IN       | 522100       |                 | 173.14               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/18/2019 | INEI      | I2002813        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -52.39                  | U          |
| 07/18/2019 | INEI      | I2002813        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 52.39                   |                         | U          |
| 07/18/2019 | INEI      | I2003552        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 170.00                  |                         | U          |
| 07/18/2019 | INEI      | I2003552        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -170.00                 | U          |
| 07/18/2019 | INEI      | I2003553        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 120.00                  |                         | U          |
| 07/18/2019 | INEI      | I2003553        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -120.00                 | U          |
| 07/19/2019 | ISSU      | U2000358        |                | FLEET/ PW 34300             | 522100           |                    | 36.35                   |                         | U          |
| 07/19/2019 | ISSU      | U2000363        |                | FLEET/ PW 41119             | 522100           |                    | 190.58                  |                         | U          |
| 07/22/2019 | ISSU      | U2000381        |                | FLEET/ PW 40542             | 522100           |                    | 1.21                    |                         | U          |
| 07/22/2019 | ISSU      | U2000387        |                | FLEET/ PW 40542             | 522100           |                    | 187.81                  |                         | U          |
| 07/22/2019 | INEI      | I2003019        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -1,313.82               | U          |
| 07/22/2019 | INEI      | I2003019        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 1,313.82                |                         | U          |
| 07/22/2019 | INEI      | I2003020        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 214.13                  |                         | U          |
| 07/22/2019 | INEI      | I2003020        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -214.13                 | U          |
| 07/23/2019 | ISSU      | U2000425        |                | PW / TRANS 311              | 522100           |                    | 345.69                  |                         | U          |
| 07/23/2019 | ISSU      | U2000426        |                | PW / TRANS 311              | 522100           |                    | 65.04                   |                         | U          |
| 07/23/2019 | INEI      | I2002921        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -18.01                  | U          |
| 07/23/2019 | INEI      | I2002921        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 18.01                   |                         | U          |
| 07/23/2019 | INEI      | I2003555        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 70.00                   |                         | U          |
| 07/23/2019 | INEI      | I2003555        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -70.00                  | U          |
| 07/24/2019 | ISSU      | U2000435        |                | PW                          | 522100           |                    | 2,911.10                |                         | U          |
| 07/24/2019 | ISSU      | U2000440        |                | FLEET/ PWT 36950            | 522100           |                    | 3.63                    |                         | U          |
| 07/24/2019 | INEI      | I2002986        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 57.22                   |                         | U          |
| 07/24/2019 | INEI      | I2002986        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -57.22                  | U          |
| 07/24/2019 | INEI      | I2002987        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 57.22                   |                         | U          |
| 07/24/2019 | INEI      | I2002987        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -57.22                  | U          |
| 07/24/2019 | INEI      | I2003556        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -340.00                 | U          |
| 07/24/2019 | INEI      | I2003556        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 340.00                  |                         | U          |
| 07/24/2019 | INEI      | I2003557        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 59.63                   |                         | U          |
| 07/24/2019 | INEI      | I2003557        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -59.63                  | U          |
| 07/25/2019 | ISSU      | U2000463        |                | FLEET -- PW / TRANS         | 522100           |                    | 94.75                   |                         | U          |
| 07/25/2019 | INEI      | I2002989        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 42.31                   |                         | U          |
| 07/25/2019 | INEI      | I2002989        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -42.31                  | U          |
| 07/25/2019 | INEI      | I2003067        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 191.38                  |                         | U          |
| 07/25/2019 | INEI      | I2003067        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -191.38                 | U          |
| 07/26/2019 | INEI      | I2003068        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 162.47                  |                         | U          |
| 07/26/2019 | INEI      | I2003068        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -162.47                 | U          |
| 07/29/2019 | ISSU      | U2000490        |                | FLEET / PW CNTY# 40717      | 522100           |                    | 167.28                  |                         | U          |
| 07/29/2019 | ISSU      | U2000493        |                | FLEET / PW CNTY # 34169     | 522100           |                    | 71.24                   |                         | U          |
| 07/30/2019 | ISSU      | U2000497        |                | PW / TRANS 31               | 522100           |                    | 189.51                  |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/30/2019 | INEI      | I2003222        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 42.31                   |                         | U          |
| 07/30/2019 | INEI      | I2003222        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -42.31                  | U          |
| 07/30/2019 | INEI      | I2003417        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -770.40                 | U          |
| 07/30/2019 | INEI      | I2003417        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 770.40                  |                         | U          |
| 07/30/2019 | INEI      | I2003418        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 369.29                  |                         | U          |
| 07/30/2019 | INEI      | I2003418        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -369.29                 | U          |
| 07/31/2019 | ISSU      | U2000514        |                | FLEET P/W CNTY#23400        | 522100           |                    | 75.55                   |                         | U          |
| 07/31/2019 | INEI      | I2003224        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -65.48                  | U          |
| 07/31/2019 | INEI      | I2003224        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 65.48                   |                         | U          |
| 07/31/2019 | INEI      | I2003283        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 88.55                   |                         | U          |
| 07/31/2019 | INEI      | I2003283        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -88.55                  | U          |
| 07/31/2019 | INEI      | I2003419        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 7.84                    |                         | U          |
| 07/31/2019 | INEI      | I2003419        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -7.84                   | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-CASSIE VANN           | 522100           |                    | 103.97                  |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-CASSIE VANN           | 522100           |                    | 314.97                  |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-CASSIE VANN           | 522100           |                    | 63.43                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-CASSIE VANN           | 522100           |                    | 228.98                  |                         | U          |
| 08/01/2019 | ISSU      | U2000523        |                | FLEET / PW TRANS CNTY# 34   | 522100           |                    | 71.24                   |                         | U          |
| 08/01/2019 | INEI      | I2003227        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -9.03                   | U          |
| 08/01/2019 | INEI      | I2003227        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 9.03                    |                         | U          |
| 08/01/2019 | INEI      | I2003229        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -108.10                 | U          |
| 08/01/2019 | INEI      | I2003229        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 108.10                  |                         | U          |
| 08/01/2019 | INEI      | I2003236        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -20.04                  | U          |
| 08/01/2019 | INEI      | I2003236        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 20.04                   |                         | U          |
| 08/01/2019 | INEI      | I2003238        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 10.94                   |                         | U          |
| 08/01/2019 | INEI      | I2003238        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -10.94                  | U          |
| 08/01/2019 | INEI      | I2003241        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 10.76                   |                         | U          |
| 08/01/2019 | INEI      | I2003241        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -10.76                  | U          |
| 08/01/2019 | INEI      | I2003284        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 547.97                  |                         | U          |
| 08/01/2019 | INEI      | I2003284        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -547.97                 | U          |
| 08/01/2019 | INEI      | I2003420        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 400.12                  |                         | U          |
| 08/01/2019 | INEI      | I2003420        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -400.12                 | U          |
| 08/01/2019 | INEI      | I2004600        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 239.00                  |                         | U          |
| 08/01/2019 | INEI      | I2004600        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -239.00                 | U          |
| 08/02/2019 | ISSU      | U2000559        |                | FLEET/ PW 34595             | 522100           |                    | 35.63                   |                         | U          |
| 08/02/2019 | ISSU      | U2000573        |                | FLEET/ PW 34169             | 522100           |                    | 71.24                   |                         | U          |
| 08/02/2019 | INEC      | I2003421        |                | BLANCHARD MACHINERY CO      | 522100           |                    | -193.82                 |                         | U          |
| 08/02/2019 | INEC      | I2003421        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | 193.82                  | U          |
| 08/05/2019 | ISSU      | U2000613        |                | FLEET/ PW 39765             | 522100           |                    | 52.35                   |                         | U          |
| 08/05/2019 | INEI      | I2003501        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -17.47                  | U          |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/05/2019 | INEI      | I2003501        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 17.47                   |                         | U          |
| 08/06/2019 | ISSU      | U2000627        |                | PW                          | 522100           |                    | 118.51                  |                         | U          |
| 08/06/2019 | INEI      | I2003820        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -289.43                 | U          |
| 08/06/2019 | INEI      | I2003820        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 289.43                  |                         | U          |
| 08/07/2019 | ISSU      | U2000641        |                | PW                          | 522100           |                    | 22.47                   |                         | U          |
| 08/07/2019 | ISSU      | U2000645        |                | FLEET/ PWT 29894            | 522100           |                    | 379.01                  |                         | U          |
| 08/07/2019 | ISSU      | U2000658        |                | FLEET/ PW 37789             | 522100           |                    | 165.01                  |                         | U          |
| 08/07/2019 | INEI      | I2003611        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -645.61                 | U          |
| 08/07/2019 | INEI      | I2003611        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 645.61                  |                         | U          |
| 08/07/2019 | INEI      | I2003612        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -645.61                 | U          |
| 08/07/2019 | INEI      | I2003612        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 645.61                  |                         | U          |
| 08/08/2019 | ISSU      | U2000687        |                | FLEET / PW CNTY# 36132      | 522100           |                    | 10.76                   |                         | U          |
| 08/09/2019 | ISSU      | U2000701        |                | FLEET/ PW 36132             | 522100           |                    | 172.01                  |                         | U          |
| 08/09/2019 | INEI      | I2003536        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 19.53                   |                         | U          |
| 08/09/2019 | INEI      | I2003536        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -19.53                  | U          |
| 08/12/2019 | INEI      | I2003909        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 193.38                  |                         | U          |
| 08/12/2019 | INEI      | I2003909        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -193.38                 | U          |
| 08/13/2019 | ISSU      | U2000740        |                | FLEET/ PW 27908             | 522100           |                    | 2.98                    |                         | U          |
| 08/13/2019 | ISSU      | U2000746        |                | FLEET/ PW 27908             | 522100           |                    | 86.01                   |                         | U          |
| 08/13/2019 | INEI      | I2003934        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -609.15                 | U          |
| 08/13/2019 | INEI      | I2003934        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 609.15                  |                         | U          |
| 08/13/2019 | INEI      | I2003936        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -75.06                  | U          |
| 08/13/2019 | INEI      | I2003936        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 75.06                   |                         | U          |
| 08/13/2019 | INEI      | I2003990        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 58.54                   |                         | U          |
| 08/13/2019 | INEI      | I2003990        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -58.54                  | U          |
| 08/13/2019 | INEI      | I2003991        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 58.54                   |                         | U          |
| 08/13/2019 | INEI      | I2003991        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -58.54                  | U          |
| 08/13/2019 | INEI      | I2003992        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 42.74                   |                         | U          |
| 08/13/2019 | INEI      | I2003992        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -42.74                  | U          |
| 08/13/2019 | INEI      | I2003993        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 13.89                   |                         | U          |
| 08/13/2019 | INEI      | I2003993        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -13.89                  | U          |
| 08/13/2019 | INEI      | I2004547        |                | STANDARD DISTRIBUTORS INC   | 522100           |                    | 25.68                   |                         | U          |
| 08/13/2019 | INEI      | I2004547        |                | STANDARD DISTRIBUTORS INC   | 522100           |                    |                         | -25.68                  | U          |
| 08/13/2019 | INEI      | I2004601        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 340.00                  |                         | U          |
| 08/13/2019 | INEI      | I2004601        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -340.00                 | U          |
| 08/15/2019 | INEI      | I2003938        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 204.46                  |                         | U          |
| 08/15/2019 | INEI      | I2003938        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -204.46                 | U          |
| 08/15/2019 | INEI      | I2004603        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 154.00                  |                         | U          |
| 08/15/2019 | INEI      | I2004603        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -154.00                 | U          |
| 08/16/2019 | ISSU      | U2000811        |                | FLEET/ PW 27908             | 522100           |                    | 2.98                    |                         | U          |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/16/2019 | INEI      | I2003910        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -264.23                 | U          |
| 08/16/2019 | INEI      | I2003910        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 264.23                  |                         | U          |
| 08/19/2019 | ISSU      | U2000822        |                | PW / TRANS 319              | 522100           |                    | 49.34                   |                         | U          |
| 08/19/2019 | INEI      | I2004323        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -521.25                 | U          |
| 08/19/2019 | INEI      | I2004323        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 521.25                  |                         | U          |
| 08/19/2019 | INEI      | I2004324        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 132.80                  |                         | U          |
| 08/19/2019 | INEI      | I2004324        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -132.80                 | U          |
| 08/19/2019 | INEI      | I2004333        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 25.40                   |                         | U          |
| 08/19/2019 | INEI      | I2004333        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -25.40                  | U          |
| 08/19/2019 | INEI      | I2004548        |                | STANDARD DISTRIBUTORS INC   | 522100           |                    |                         | -149.82                 | U          |
| 08/19/2019 | INEI      | I2004548        |                | STANDARD DISTRIBUTORS INC   | 522100           |                    | 149.82                  |                         | U          |
| 08/19/2019 | INEI      | I2004549        |                | STANDARD DISTRIBUTORS INC   | 522100           |                    | 57.99                   |                         | U          |
| 08/19/2019 | INEI      | I2004549        |                | STANDARD DISTRIBUTORS INC   | 522100           |                    |                         | -57.99                  | U          |
| 08/20/2019 | INEC      | I2004532        |                | BLANCHARD MACHINERY CO      | 522100           |                    | -297.15                 |                         | U          |
| 08/20/2019 | INEC      | I2004532        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | 297.15                  | U          |
| 08/20/2019 | INEI      | I2004337        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 48.60                   |                         | U          |
| 08/20/2019 | INEI      | I2004337        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -48.60                  | U          |
| 08/21/2019 | INEI      | I2004325        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -1,237.38               | U          |
| 08/21/2019 | INEI      | I2004325        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 1,237.38                |                         | U          |
| 08/22/2019 | ISSU      | U2000911        |                | FLEET/ PW 40719             | 522100           |                    | 174.79                  |                         | U          |
| 08/22/2019 | ISSU      | U2000912        |                | FLEET/ PW 20468             | 522100           |                    | 46.38                   |                         | U          |
| 08/22/2019 | INEI      | I2004326        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 437.33                  |                         | U          |
| 08/22/2019 | INEI      | I2004326        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -437.33                 | U          |
| 08/22/2019 | INEI      | I2004327        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 294.20                  |                         | U          |
| 08/22/2019 | INEI      | I2004327        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -294.20                 | U          |
| 08/22/2019 | INEI      | I2004346        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -21.21                  | U          |
| 08/22/2019 | INEI      | I2004346        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 21.21                   |                         | U          |
| 08/22/2019 | INEI      | I2004533        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -387.34                 | U          |
| 08/22/2019 | INEI      | I2004533        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 387.34                  |                         | U          |
| 08/22/2019 | INEI      | I2004534        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 729.42                  |                         | U          |
| 08/22/2019 | INEI      | I2004534        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -729.42                 | U          |
| 08/23/2019 | INEI      | I2004348        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 29.88                   |                         | U          |
| 08/23/2019 | INEI      | I2004348        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -29.88                  | U          |
| 08/23/2019 | INEI      | I2004535        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 461.18                  |                         | U          |
| 08/23/2019 | INEI      | I2004535        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -461.18                 | U          |
| 08/26/2019 | INEI      | I2004604        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -176.27                 | U          |
| 08/26/2019 | INEI      | I2004604        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 176.27                  |                         | U          |
| 08/27/2019 | ISSU      | U2000986        |                | FLEET/ PW 40543             | 522100           |                    | 211.11                  |                         | U          |
| 08/27/2019 | ISSU      | U2000987        |                | FLEET/ PW 41371             | 522100           |                    | 175.47                  |                         | U          |
| 08/27/2019 | INEC      | I2004829        |                | BLANCHARD MACHINERY CO      | 522100           |                    | -53.50                  |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 08/27/2019 | INEC      | I2004829        |                | BLANCHARD MACHINERY CO    | 522100           |                    |                         | 53.50                   | U          |
| 08/27/2019 | INEI      | I2004881        |                | GENUINE PARTS COMPANY INC | 522100           |                    | 109.70                  |                         | U          |
| 08/27/2019 | INEI      | I2004881        |                | GENUINE PARTS COMPANY INC | 522100           |                    |                         | -109.70                 | U          |
| 08/27/2019 | INEI      | I2004884        |                | GENUINE PARTS COMPANY INC | 522100           |                    |                         | -54.85                  | U          |
| 08/27/2019 | INEI      | I2004884        |                | GENUINE PARTS COMPANY INC | 522100           |                    | 54.85                   |                         | U          |
| 08/27/2019 | INEI      | I2005388        |                | BLANCHARD MACHINERY CO    | 522100           |                    | 4.65                    |                         | U          |
| 08/27/2019 | INEI      | I2005388        |                | BLANCHARD MACHINERY CO    | 522100           |                    |                         | -4.65                   | U          |
| 08/28/2019 | ISSU      | U2000994        |                | P/W TRANS                 | 522100           |                    | 10.71                   |                         | U          |
| 08/28/2019 | ISSU      | U2000996        |                | PW                        | 522100           |                    | 8.48                    |                         | U          |
| 08/28/2019 | ISSU      | U2000998        |                | fleet                     | 522100           |                    | 514.63                  |                         | U          |
| 08/28/2019 | ISSU      | U2000999        |                | PWT 30552                 | 522100           |                    | 14.14                   |                         | U          |
| 08/28/2019 | ISSU      | U2001001        |                | pw                        | 522100           |                    | 60.41                   |                         | U          |
| 08/28/2019 | INEI      | I2004826        |                | BLANCHARD MACHINERY CO    | 522100           |                    | 1,414.12                |                         | U          |
| 08/28/2019 | INEI      | I2004826        |                | BLANCHARD MACHINERY CO    | 522100           |                    |                         | -1,414.12               | U          |
| 08/28/2019 | INEI      | I2004827        |                | BLANCHARD MACHINERY CO    | 522100           |                    | 84.42                   |                         | U          |
| 08/28/2019 | INEI      | I2004827        |                | BLANCHARD MACHINERY CO    | 522100           |                    |                         | -84.42                  | U          |
| 08/28/2019 | INEI      | I2004885        |                | GENUINE PARTS COMPANY INC | 522100           |                    | 54.85                   |                         | U          |
| 08/28/2019 | INEI      | I2004885        |                | GENUINE PARTS COMPANY INC | 522100           |                    |                         | -54.85                  | U          |
| 08/28/2019 | INEI      | I2004916        |                | FLINT EQUIPMENT CO.       | 522100           |                    |                         | -317.65                 | U          |
| 08/28/2019 | INEI      | I2004916        |                | FLINT EQUIPMENT CO.       | 522100           |                    | 317.65                  |                         | U          |
| 08/29/2019 | INEI      | I2004894        |                | GENUINE PARTS COMPANY INC | 522100           |                    |                         | -3.80                   | U          |
| 08/29/2019 | INEI      | I2004894        |                | GENUINE PARTS COMPANY INC | 522100           |                    | 3.80                    |                         | U          |
| 08/30/2019 | ISSU      | U2001054        |                | FLEET/ PW 41118           | 522100           |                    | 169.94                  |                         | U          |
| 08/30/2019 | INEI      | I2004550        |                | STANDARD DISTRIBUTORS INC | 522100           |                    | 86.99                   |                         | U          |
| 08/30/2019 | INEI      | I2004550        |                | STANDARD DISTRIBUTORS INC | 522100           |                    |                         | -86.99                  | U          |
| 08/30/2019 | INEI      | I2004828        |                | BLANCHARD MACHINERY CO    | 522100           |                    |                         | -244.99                 | U          |
| 08/30/2019 | INEI      | I2004828        |                | BLANCHARD MACHINERY CO    | 522100           |                    | 244.99                  |                         | U          |
| 08/30/2019 | INEI      | I2004917        |                | FLINT EQUIPMENT CO.       | 522100           |                    | 351.22                  |                         | U          |
| 08/30/2019 | INEI      | I2004917        |                | FLINT EQUIPMENT CO.       | 522100           |                    |                         | -351.22                 | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-CASSIE VANN         | 522100           |                    | 218.58                  |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-CASSIE VANN         | 522100           |                    | 553.21                  |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-CASSIE VANN         | 522100           |                    | 75.90                   |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-CASSIE VANN         | 522100           |                    | 28.23                   |                         | U          |
| 09/03/2019 | INEI      | I2005197        |                | GENUINE PARTS COMPANY INC | 522100           |                    | 8.06                    |                         | U          |
| 09/03/2019 | INEI      | I2005197        |                | GENUINE PARTS COMPANY INC | 522100           |                    |                         | -8.06                   | U          |
| 09/03/2019 | INEI      | I2005198        |                | GENUINE PARTS COMPANY INC | 522100           |                    | 20.46                   |                         | U          |
| 09/03/2019 | INEI      | I2005198        |                | GENUINE PARTS COMPANY INC | 522100           |                    |                         | -20.46                  | U          |
| 09/04/2019 | INEI      | I2005202        |                | GENUINE PARTS COMPANY INC | 522100           |                    | 13.98                   |                         | U          |
| 09/04/2019 | INEI      | I2005202        |                | GENUINE PARTS COMPANY INC | 522100           |                    |                         | -13.98                  | U          |
| 09/04/2019 | INEI      | I2005276        |                | AMICK EQUIPMENT CO INC    | 522100           |                    | 79.18                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/04/2019 | INEI      | I2005276        |                | AMICK EQUIPMENT CO INC      | 522100           |                    |                         | -79.18                  | U          |
| 09/04/2019 | INEI      | I2005277        |                | AMICK EQUIPMENT CO INC      | 522100           |                    |                         | -79.18                  | U          |
| 09/04/2019 | INEI      | I2005277        |                | AMICK EQUIPMENT CO INC      | 522100           |                    | 79.18                   |                         | U          |
| 09/04/2019 | INEI      | I2005497        |                | S&S WELDING & FABRICATION L | 522100           |                    | 43.52                   |                         | U          |
| 09/04/2019 | INEI      | I2005497        |                | S&S WELDING & FABRICATION L | 522100           |                    |                         | -43.52                  | U          |
| 09/05/2019 | INEI      | I2005210        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 54.85                   |                         | U          |
| 09/05/2019 | INEI      | I2005210        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -54.85                  | U          |
| 09/05/2019 | INEI      | I2005211        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 42.31                   |                         | U          |
| 09/05/2019 | INEI      | I2005211        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -42.31                  | U          |
| 09/05/2019 | INEI      | I2005213        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 34.42                   |                         | U          |
| 09/05/2019 | INEI      | I2005213        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -34.42                  | U          |
| 09/05/2019 | INEI      | I2005289        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 197.03                  |                         | U          |
| 09/05/2019 | INEI      | I2005289        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -197.03                 | U          |
| 09/06/2019 | ISSU      | U2001163        |                | FLEET/ PWT 34300            | 522100           |                    | 79.27                   |                         | U          |
| 09/06/2019 | INEI      | I2005214        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 26.28                   |                         | U          |
| 09/06/2019 | INEI      | I2005214        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -26.28                  | U          |
| 09/06/2019 | INEI      | I2005290        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -112.03                 | U          |
| 09/06/2019 | INEI      | I2005290        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 112.03                  |                         | U          |
| 09/09/2019 | REQP      | R2000415        |                | MADISON STACK               | 522100           |                    |                         | 467.87                  | U          |
| 09/09/2019 | INEI      | I2005611        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 164.33                  |                         | U          |
| 09/09/2019 | INEI      | I2005611        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -164.33                 | U          |
| 09/09/2019 | INEI      | I2005612        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -106.70                 | U          |
| 09/09/2019 | INEI      | I2005612        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 106.70                  |                         | U          |
| 09/09/2019 | INEI      | I2005703        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 443.44                  |                         | U          |
| 09/09/2019 | INEI      | I2005703        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -443.44                 | U          |
| 09/10/2019 | ISSU      | U2001202        |                | FLEET/ PWT 40662            | 522100           |                    | 8.14                    |                         | U          |
| 09/11/2019 | INEI      | I2005625        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -331.54                 | U          |
| 09/11/2019 | INEI      | I2005625        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 331.54                  |                         | U          |
| 09/12/2019 | INEI      | I2005646        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 62.97                   |                         | U          |
| 09/12/2019 | INEI      | I2005646        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -62.97                  | U          |
| 09/12/2019 | INEI      | I2005647        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 61.33                   |                         | U          |
| 09/12/2019 | INEI      | I2005647        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -61.33                  | U          |
| 09/13/2019 | ISSU      | U2001278        |                | pwt 21059                   | 522100           |                    | 181.22                  |                         | U          |
| 09/13/2019 | POLQ      | P2001557        |                | TREADMAXX TIRE DISTRIBUTORS | 522100           |                    |                         | -467.87                 | U          |
| 09/13/2019 | PORD      | P2001557        |                | TREADMAXX TIRE DISTRIBUTORS | 522100           |                    |                         | 467.87                  | U          |
| 09/13/2019 | INEI      | I2005627        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -61.56                  | U          |
| 09/13/2019 | INEI      | I2005627        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 61.56                   |                         | U          |
| 09/13/2019 | INEI      | I2006564        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -159.00                 | U          |
| 09/13/2019 | INEI      | I2006564        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 159.00                  |                         | U          |
| 09/16/2019 | ISSU      | U2001298        |                | PW / TRANS 311              | 522100           |                    | 51.30                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/16/2019 | INEI      | I2005988        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 5.11                    |                         | U          |
| 09/16/2019 | INEI      | I2005988        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -5.11                   | U          |
| 09/16/2019 | INEI      | I2005989        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -94.90                  | U          |
| 09/16/2019 | INEI      | I2005989        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 94.90                   |                         | U          |
| 09/16/2019 | INEI      | I2006145        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -174.32                 | U          |
| 09/16/2019 | INEI      | I2006145        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 174.32                  |                         | U          |
| 09/17/2019 | ISSU      | U2001302        |                | FLEET/ PWT 27592            | 522100           |                    | 202.12                  |                         | U          |
| 09/17/2019 | INEI      | I2005994        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 130.57                  |                         | U          |
| 09/17/2019 | INEI      | I2005994        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -130.57                 | U          |
| 09/17/2019 | INEI      | I2006201        |                | TREADMAXX TIRE DISTRIBUTORS | 522100           |                    | 467.87                  |                         | U          |
| 09/17/2019 | INEI      | I2006201        |                | TREADMAXX TIRE DISTRIBUTORS | 522100           |                    |                         | -467.87                 | U          |
| 09/18/2019 | ISSU      | U2001344        |                | PWT 19894                   | 522100           |                    | 60.41                   |                         | U          |
| 09/18/2019 | ISSU      | U2001353        |                | FLEET/ PW 31399             | 522100           |                    | 26.76                   |                         | U          |
| 09/18/2019 | INEI      | I2005995        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 19.13                   |                         | U          |
| 09/18/2019 | INEI      | I2005995        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -19.13                  | U          |
| 09/18/2019 | INEI      | I2006146        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -156.62                 | U          |
| 09/18/2019 | INEI      | I2006146        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 156.62                  |                         | U          |
| 09/18/2019 | INEI      | I2017661        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -70.00                  | U          |
| 09/18/2019 | INEI      | I2017661        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 70.00                   |                         | U          |
| 09/18/2019 | INEI      | I2017662        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 350.14                  |                         | U          |
| 09/18/2019 | INEI      | I2017662        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -350.14                 | U          |
| 09/19/2019 | ISSU      | U2001378        |                | PW- TRANS                   | 522100           |                    | 1,153.94                |                         | U          |
| 09/20/2019 | ISSU      | U2001406        |                | PW / TRANS 321              | 522100           |                    | 78.58                   |                         | U          |
| 09/20/2019 | INEI      | I2006008        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 43.81                   |                         | U          |
| 09/20/2019 | INEI      | I2006008        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -43.81                  | U          |
| 09/23/2019 | ISSU      | U2001418        |                | FLEET P/W TRANS CNTY#32839  | 522100           |                    | 181.22                  |                         | U          |
| 09/23/2019 | INEI      | I2006517        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 30.99                   |                         | U          |
| 09/23/2019 | INEI      | I2006517        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -30.99                  | U          |
| 09/23/2019 | INEI      | I2006610        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -134.13                 | U          |
| 09/23/2019 | INEI      | I2006610        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 134.13                  |                         | U          |
| 09/24/2019 | INEI      | I2006518        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -5.35                   | U          |
| 09/24/2019 | INEI      | I2006518        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 5.35                    |                         | U          |
| 09/24/2019 | INEI      | I2006541        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 56.15                   |                         | U          |
| 09/24/2019 | INEI      | I2006541        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -56.15                  | U          |
| 09/24/2019 | INEI      | I2006542        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -35.12                  | U          |
| 09/24/2019 | INEI      | I2006542        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 35.12                   |                         | U          |
| 09/24/2019 | INEI      | I2006543        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -125.04                 | U          |
| 09/25/2019 | INEI      | I2006543        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 125.04                  |                         | U          |
| 09/26/2019 | ISSU      | U2001491        |                | PW                          | 522100           |                    | 105.15                  |                         | U          |
| 09/26/2019 | INEC      | I2006515        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | 21.89                   | U          |



COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/26/2019 | INEC      | I2006515        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | -21.89                  |                         | U          |
| 09/26/2019 | INEI      | I2006527        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 21.89                   |                         | U          |
| 09/26/2019 | INEI      | I2006527        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -21.89                  | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-CASSIE VANN           | 522100           |                    | 514.72                  |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-CASSIE VANN           | 522100           |                    | 370.13                  |                         | U          |
| 10/01/2019 | INEI      | I2006833        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 729.42                  |                         | U          |
| 10/01/2019 | INEI      | I2006833        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -729.42                 | U          |
| 10/01/2019 | INEI      | I2007188        |                | TRUCKPRO LLC                | 522100           |                    |                         | -418.82                 | U          |
| 10/01/2019 | INEI      | I2007188        |                | TRUCKPRO LLC                | 522100           |                    | 418.82                  |                         | U          |
| 10/01/2019 | INEI      | I2008724        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -323.91                 | U          |
| 10/01/2019 | INEI      | I2008724        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 323.91                  |                         | U          |
| 10/02/2019 | ISSU      | U2001645        |                | PW                          | 522100           |                    | 3,024.68                |                         | U          |
| 10/02/2019 | INEI      | I2006857        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -186.17                 | U          |
| 10/02/2019 | INEI      | I2006857        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 186.17                  |                         | U          |
| 10/02/2019 | INEI      | I2006957        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -89.69                  | U          |
| 10/02/2019 | INEI      | I2006957        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 89.69                   |                         | U          |
| 10/03/2019 | INEC      | I2007695        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | 53.50                   | U          |
| 10/03/2019 | INEC      | I2007695        |                | BLANCHARD MACHINERY CO      | 522100           |                    | -53.50                  |                         | U          |
| 10/04/2019 | ISSU      | U2001709        |                | FLEET/ PW 20843             | 522100           |                    | 16.44                   |                         | U          |
| 10/04/2019 | INEI      | I2006866        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -73.73                  | U          |
| 10/04/2019 | INEI      | I2006866        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 73.73                   |                         | U          |
| 10/04/2019 | INEI      | I2006958        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -125.27                 | U          |
| 10/04/2019 | INEI      | I2006958        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 125.27                  |                         | U          |
| 10/07/2019 | INEI      | I2007364        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 11.76                   |                         | U          |
| 10/07/2019 | INEI      | I2007364        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -11.76                  | U          |
| 10/07/2019 | INEI      | I2007365        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -275.34                 | U          |
| 10/07/2019 | INEI      | I2007365        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 275.34                  |                         | U          |
| 10/07/2019 | INEI      | I2007412        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -172.69                 | U          |
| 10/07/2019 | INEI      | I2007412        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 172.69                  |                         | U          |
| 10/08/2019 | ISSU      | U2001735        |                | FLEET P/W TRANS CNTY#20843  | 522100           |                    | 48.82                   |                         | U          |
| 10/08/2019 | INEI      | I2006485        |                | TRUCK SUPPLY INC            | 522100           |                    |                         | -79.11                  | U          |
| 10/08/2019 | INEI      | I2006485        |                | TRUCK SUPPLY INC            | 522100           |                    | 79.11                   |                         | U          |
| 10/08/2019 | INEI      | I2007270        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 101.08                  |                         | U          |
| 10/08/2019 | INEI      | I2007270        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -101.08                 | U          |
| 10/08/2019 | INEI      | I2007271        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 106.70                  |                         | U          |
| 10/08/2019 | INEI      | I2007271        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -106.70                 | U          |
| 10/08/2019 | INEI      | I2007272        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 121.22                  |                         | U          |
| 10/08/2019 | INEI      | I2007272        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -121.22                 | U          |
| 10/08/2019 | INEI      | I2007371        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 30.30                   |                         | U          |
| 10/08/2019 | INEI      | I2007371        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -30.30                  | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/08/2019 | INEI      | I2007413        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -194.97                 | U          |
| 10/08/2019 | INEI      | I2007413        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 194.97                  |                         | U          |
| 10/08/2019 | INEI      | I2007414        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 1,187.88                |                         | U          |
| 10/08/2019 | INEI      | I2007414        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -1,187.88               | U          |
| 10/09/2019 | ISSU      | U2001764        |                | PW TRAN                     | 522100           |                    | 2.92                    |                         | U          |
| 10/09/2019 | REQP      | U2000509        |                | MADISON STACK               | 522100           |                    |                         | 462.60                  | U          |
| 10/09/2019 | INEC      | I2007411        |                | BLANCHARD MACHINERY CO      | 522100           |                    | -137.21                 |                         | U          |
| 10/09/2019 | INEC      | I2007411        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | 137.21                  | U          |
| 10/09/2019 | INEI      | I2007380        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 121.10                  |                         | U          |
| 10/09/2019 | INEI      | I2007380        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -121.10                 | U          |
| 10/09/2019 | INEI      | I2008725        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 209.00                  |                         | U          |
| 10/09/2019 | INEI      | I2008725        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -209.00                 | U          |
| 10/10/2019 | ISSU      | U2001800        |                | pw                          | 522100           |                    | 40.85                   |                         | U          |
| 10/10/2019 | INEI      | I2007273        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -655.24                 | U          |
| 10/10/2019 | INEI      | I2007273        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 655.24                  |                         | U          |
| 10/10/2019 | INEI      | I2007274        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 655.24                  |                         | U          |
| 10/10/2019 | INEI      | I2007274        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -655.24                 | U          |
| 10/10/2019 | INEI      | I2007275        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -375.74                 | U          |
| 10/10/2019 | INEI      | I2007275        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 375.74                  |                         | U          |
| 10/10/2019 | INEI      | I2007276        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 375.74                  |                         | U          |
| 10/10/2019 | INEI      | I2007276        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -375.74                 | U          |
| 10/10/2019 | INEI      | I2007277        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 655.24                  |                         | U          |
| 10/10/2019 | INEI      | I2007277        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -655.24                 | U          |
| 10/10/2019 | INEI      | I2007384        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 30.91                   |                         | U          |
| 10/10/2019 | INEI      | I2007384        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -30.91                  | U          |
| 10/10/2019 | INEI      | I2007385        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 19.39                   |                         | U          |
| 10/10/2019 | INEI      | I2007385        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -19.39                  | U          |
| 10/10/2019 | INEI      | I2007416        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 154.58                  |                         | U          |
| 10/10/2019 | INEI      | I2007416        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -154.58                 | U          |
| 10/10/2019 | INEI      | I2007417        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 353.65                  |                         | U          |
| 10/10/2019 | INEI      | I2007417        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -353.65                 | U          |
| 10/11/2019 | ISSU      | U2001823        |                | fleet 20843                 | 522100           |                    | 13.61                   |                         | U          |
| 10/11/2019 | INEI      | I2007388        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 39.06                   |                         | U          |
| 10/11/2019 | INEI      | I2007388        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -39.06                  | U          |
| 10/11/2019 | INEI      | I2007389        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -25.17                  | U          |
| 10/11/2019 | INEI      | I2007389        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 25.17                   |                         | U          |
| 10/11/2019 | INEI      | I2008726        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 333.00                  |                         | U          |
| 10/11/2019 | INEI      | I2008726        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -333.00                 | U          |
| 10/11/2019 | INEI      | I2008727        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -65.00                  | U          |
| 10/11/2019 | INEI      | I2008727        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 65.00                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/14/2019 | ISSU      | U2001842        |                | PW                          | 522100           |                    | 38.96                   |                         | U          |
| 10/14/2019 | ISSU      | U2001843        |                | FLEET P/W TRANS CNTY#20843  | 522100           |                    | 12.61                   |                         | U          |
| 10/14/2019 | POLQ      | P2001788        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -462.60                 | U          |
| 10/14/2019 | PORD      | P2001788        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | 462.60                  | U          |
| 10/14/2019 | INEI      | I2007688        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 107.81                  |                         | U          |
| 10/14/2019 | INEI      | I2007688        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -107.81                 | U          |
| 10/14/2019 | INEI      | I2007703        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 386.33                  |                         | U          |
| 10/14/2019 | INEI      | I2007703        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -386.33                 | U          |
| 10/14/2019 | INEI      | I2008728        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -20.00                  | U          |
| 10/14/2019 | INEI      | I2008728        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 20.00                   |                         | U          |
| 10/14/2019 | INEI      | I2010170        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 462.60                  |                         | U          |
| 10/14/2019 | INEI      | I2010170        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -462.60                 | U          |
| 10/15/2019 | INEI      | I2007591        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 156.08                  |                         | U          |
| 10/15/2019 | INEI      | I2007591        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -156.08                 | U          |
| 10/15/2019 | INEI      | I2007691        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 538.37                  |                         | U          |
| 10/15/2019 | INEI      | I2007691        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -538.37                 | U          |
| 10/16/2019 | ISSU      | U2001897        |                | FLEET/ PW 42523             | 522100           |                    | 37.76                   |                         | U          |
| 10/16/2019 | ISSU      | U2001898        |                | FLEET/ PW 42524             | 522100           |                    | 37.76                   |                         | U          |
| 10/17/2019 | ISSU      | U2001908        |                | FLEET/ PW 20468             | 522100           |                    | 97.78                   |                         | U          |
| 10/17/2019 | INEI      | I2007694        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 57.44                   |                         | U          |
| 10/17/2019 | INEI      | I2007694        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -57.44                  | U          |
| 10/17/2019 | INEI      | I2008729        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 49.00                   |                         | U          |
| 10/17/2019 | INEI      | I2008729        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -49.00                  | U          |
| 10/18/2019 | ISSU      | U2001928        |                | FLEET/ PW 37790             | 522100           |                    | 156.69                  |                         | U          |
| 10/18/2019 | ISSU      | U2001944        |                | FLEET P/W TRANS CNTY#37790  | 522100           |                    | 241.63                  |                         | U          |
| 10/18/2019 | INEI      | I2007592        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 232.49                  |                         | U          |
| 10/18/2019 | INEI      | I2007592        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -232.49                 | U          |
| 10/18/2019 | INEI      | I2007594        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -238.75                 | U          |
| 10/18/2019 | INEI      | I2007594        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 238.75                  |                         | U          |
| 10/18/2019 | INEI      | I2007811        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -66.29                  | U          |
| 10/18/2019 | INEI      | I2007811        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 66.29                   |                         | U          |
| 10/21/2019 | ISSU      | U2001958        |                | PW                          | 522100           |                    | 14.50                   |                         | U          |
| 10/21/2019 | ISSU      | U2001962        |                | PW 32263                    | 522100           |                    | 56.18                   |                         | U          |
| 10/21/2019 | INEI      | I2008158        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 121.17                  |                         | U          |
| 10/21/2019 | INEI      | I2008158        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -121.17                 | U          |
| 10/21/2019 | INEI      | I2008161        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 12.53                   |                         | U          |
| 10/21/2019 | INEI      | I2008161        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -12.53                  | U          |
| 10/21/2019 | INEI      | I2008163        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -23.09                  | U          |
| 10/21/2019 | INEI      | I2008163        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 23.09                   |                         | U          |
| 10/21/2019 | INEI      | I2008730        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -70.00                  | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/21/2019 | INEI      | I2008730        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 70.00                   |                         | U          |
| 10/22/2019 | ISSU      | U2001978        |                | PW                          | 522100           |                    | 86.53                   |                         | U          |
| 10/22/2019 | ISSC      | U2001991        |                | FLEET/ PW 37790             | 522100           |                    | -241.63                 |                         | U          |
| 10/22/2019 | INEI      | I2008165        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 6.89                    |                         | U          |
| 10/22/2019 | INEI      | I2008165        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -6.89                   | U          |
| 10/22/2019 | INEI      | I2008176        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 70.66                   |                         | U          |
| 10/22/2019 | INEI      | I2008176        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -70.66                  | U          |
| 10/23/2019 | ISSU      | U2002004        |                | PW 31879                    | 522100           |                    | 3.81                    |                         | U          |
| 10/23/2019 | INEI      | I2008180        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -27.45                  | U          |
| 10/23/2019 | INEI      | I2008180        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 27.45                   |                         | U          |
| 10/23/2019 | INEI      | I2008251        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -31.00                  | U          |
| 10/23/2019 | INEI      | I2008251        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 31.00                   |                         | U          |
| 10/24/2019 | ISSU      | U2002053        |                | FLEET/ PW 31879             | 522100           |                    | 5.45                    |                         | U          |
| 10/24/2019 | ISSU      | U2002057        |                | PW                          | 522100           |                    | 1,268.46                |                         | U          |
| 10/24/2019 | INEC      | I2008192        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | -27.45                  |                         | U          |
| 10/24/2019 | INEC      | I2008192        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | 27.45                   | U          |
| 10/24/2019 | INEI      | I2008179        |                | STANDARD DISTRIBUTORS INC   | 522100           |                    |                         | -52.43                  | U          |
| 10/24/2019 | INEI      | I2008179        |                | STANDARD DISTRIBUTORS INC   | 522100           |                    | 52.43                   |                         | U          |
| 10/24/2019 | INEI      | I2008186        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -27.45                  | U          |
| 10/24/2019 | INEI      | I2008186        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 27.45                   |                         | U          |
| 10/24/2019 | INEI      | I2008252        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 148.43                  |                         | U          |
| 10/24/2019 | INEI      | I2008252        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -148.43                 | U          |
| 10/25/2019 | ISSU      | U2002064        |                | FLEET/ PW 41119             | 522100           |                    | 198.84                  |                         | U          |
| 10/25/2019 | INEI      | I2008074        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 56.50                   |                         | U          |
| 10/25/2019 | INEI      | I2008074        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -56.50                  | U          |
| 10/25/2019 | INEI      | I2008253        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 1,332.22                |                         | U          |
| 10/25/2019 | INEI      | I2008253        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -1,332.22               | U          |
| 10/25/2019 | INEI      | I2008254        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -51.06                  | U          |
| 10/25/2019 | INEI      | I2008254        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 51.06                   |                         | U          |
| 10/28/2019 | ISSU      | U2002090        |                | FLEET/ PW 36312             | 522100           |                    | 156.69                  |                         | U          |
| 10/28/2019 | INEC      | I2008735        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | 54.00                   | U          |
| 10/28/2019 | INEC      | I2008735        |                | BLANCHARD MACHINERY CO      | 522100           |                    | -54.00                  |                         | U          |
| 10/28/2019 | INEI      | I2008809        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 254.47                  |                         | U          |
| 10/28/2019 | INEI      | I2008809        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -254.47                 | U          |
| 10/28/2019 | INEI      | I2008926        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 24.95                   |                         | U          |
| 10/28/2019 | INEI      | I2008926        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -24.95                  | U          |
| 10/30/2019 | INEI      | I2008937        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 2.42                    |                         | U          |
| 10/30/2019 | INEI      | I2008937        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -2.42                   | U          |
| 10/30/2019 | INEI      | I2009548        |                | STANDARD DISTRIBUTORS INC   | 522100           |                    | 32.94                   |                         | U          |
| 10/30/2019 | INEI      | I2009548        |                | STANDARD DISTRIBUTORS INC   | 522100           |                    |                         | -32.94                  | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/31/2019 | INEI      | I2008738        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 103.91                  |                         | U          |
| 10/31/2019 | INEI      | I2008738        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -103.91                 | U          |
| 10/31/2019 | INEI      | I2008739        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -208.81                 | U          |
| 10/31/2019 | INEI      | I2008739        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 208.81                  |                         | U          |
| 10/31/2019 | INEI      | I2008940        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 20.33                   |                         | U          |
| 10/31/2019 | INEI      | I2008940        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -20.33                  | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-CASSIE VANN           | 522100           |                    | 421.37                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-CASSIE VANN           | 522100           |                    | 189.80                  |                         | U          |
| 11/01/2019 | INEI      | I2008810        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -33.90                  | U          |
| 11/01/2019 | INEI      | I2008810        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 33.90                   |                         | U          |
| 11/01/2019 | INEI      | I2008813        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -91.52                  | U          |
| 11/01/2019 | INEI      | I2008813        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 91.52                   |                         | U          |
| 11/04/2019 | ISSU      | U2002217        |                | PW 32309                    | 522100           |                    | 189.51                  |                         | U          |
| 11/04/2019 | ISSU      | U2002223        |                | PW                          | 522100           |                    | 105.15                  |                         | U          |
| 11/04/2019 | INEI      | I2009198        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -68.72                  | U          |
| 11/04/2019 | INEI      | I2009198        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 68.72                   |                         | U          |
| 11/04/2019 | INEI      | I2009550        |                | STANDARD DISTRIBUTORS INC   | 522100           |                    |                         | -114.19                 | U          |
| 11/04/2019 | INEI      | I2009550        |                | STANDARD DISTRIBUTORS INC   | 522100           |                    | 114.19                  |                         | U          |
| 11/05/2019 | ISSU      | U2002254        |                | FLEET/ PW 42630             | 522100           |                    | 64.02                   |                         | U          |
| 11/05/2019 | ISSU      | U2002255        |                | FLEET/ PW 42629             | 522100           |                    | 64.02                   |                         | U          |
| 11/05/2019 | ISSU      | U2002256        |                | FLEET/ PW 42628             | 522100           |                    | 64.02                   |                         | U          |
| 11/05/2019 | ISSU      | U2002257        |                | FLEET/ TRANS 42627          | 522100           |                    | 64.02                   |                         | U          |
| 11/05/2019 | ISSU      | U2002258        |                | FLEET/ PW 42626             | 522100           |                    | 64.02                   |                         | U          |
| 11/05/2019 | ISSU      | U2002259        |                | FLEET/ PW 42625             | 522100           |                    | 64.02                   |                         | U          |
| 11/05/2019 | INEI      | I2009205        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -19.53                  | U          |
| 11/05/2019 | INEI      | I2009205        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 19.53                   |                         | U          |
| 11/05/2019 | INEI      | I2010534        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 293.50                  |                         | U          |
| 11/05/2019 | INEI      | I2010534        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -293.50                 | U          |
| 11/05/2019 | INEI      | I2012553        |                | WEST CHATHAM WARNING DEVICE | 522100           |                    |                         | -201.58                 | U          |
| 11/05/2019 | INEI      | I2012553        |                | WEST CHATHAM WARNING DEVICE | 522100           |                    | 201.58                  |                         | U          |
| 11/05/2019 | INEI      | I2012554        |                | WEST CHATHAM WARNING DEVICE | 522100           |                    | 201.58                  |                         | U          |
| 11/05/2019 | INEI      | I2012554        |                | WEST CHATHAM WARNING DEVICE | 522100           |                    |                         | -201.58                 | U          |
| 11/05/2019 | INEI      | I2012555        |                | WEST CHATHAM WARNING DEVICE | 522100           |                    | 201.58                  |                         | U          |
| 11/05/2019 | INEI      | I2012555        |                | WEST CHATHAM WARNING DEVICE | 522100           |                    |                         | -201.58                 | U          |
| 11/05/2019 | INEI      | I2012556        |                | WEST CHATHAM WARNING DEVICE | 522100           |                    | 201.58                  |                         | U          |
| 11/05/2019 | INEI      | I2012556        |                | WEST CHATHAM WARNING DEVICE | 522100           |                    |                         | -201.58                 | U          |
| 11/05/2019 | INEI      | I2012557        |                | WEST CHATHAM WARNING DEVICE | 522100           |                    | 201.58                  |                         | U          |
| 11/05/2019 | INEI      | I2012557        |                | WEST CHATHAM WARNING DEVICE | 522100           |                    |                         | -201.58                 | U          |
| 11/05/2019 | INEI      | I2012558        |                | WEST CHATHAM WARNING DEVICE | 522100           |                    |                         | -201.58                 | U          |
| 11/05/2019 | INEI      | I2012558        |                | WEST CHATHAM WARNING DEVICE | 522100           |                    | 201.58                  |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/06/2019 | INEI      | I2009206        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -15.83                  | U          |
| 11/06/2019 | INEI      | I2009206        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 15.83                   |                         | U          |
| 11/06/2019 | INEI      | I2009318        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 37.29                   |                         | U          |
| 11/06/2019 | INEI      | I2009318        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -37.29                  | U          |
| 11/06/2019 | INEI      | I2010535        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -70.00                  | U          |
| 11/06/2019 | INEI      | I2010535        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 70.00                   |                         | U          |
| 11/07/2019 | ISSU      | U2002291        |                | PW TRANS                    | 522100           |                    | 60.29                   |                         | U          |
| 11/07/2019 | INEI      | I2008911        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -111.45                 | U          |
| 11/07/2019 | INEI      | I2008911        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 111.45                  |                         | U          |
| 11/14/2019 | ISSU      | U2002395        |                | PW 41118                    | 522100           |                    | 282.58                  |                         | U          |
| 11/14/2019 | INEI      | I2009379        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 16.61                   |                         | U          |
| 11/14/2019 | INEI      | I2009379        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -16.61                  | U          |
| 11/15/2019 | INEI      | I2009384        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 5.14                    |                         | U          |
| 11/15/2019 | INEI      | I2009384        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -5.14                   | U          |
| 11/15/2019 | INEI      | I2009449        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 776.42                  |                         | U          |
| 11/15/2019 | INEI      | I2009449        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -776.42                 | U          |
| 11/15/2019 | INEI      | I2009533        |                | S&S WELDING & FABRICATION L | 522100           |                    | 62.60                   |                         | U          |
| 11/15/2019 | INEI      | I2009533        |                | S&S WELDING & FABRICATION L | 522100           |                    |                         | -62.60                  | U          |
| 11/19/2019 | ISSU      | U2002408        |                | PW                          | 522100           |                    | 24.99                   |                         | U          |
| 11/19/2019 | ISSU      | U2002427        |                | FLEET/ PW 40602             | 522100           |                    | 97.78                   |                         | U          |
| 11/19/2019 | ISSU      | U2002441        |                | FLEET/ PW 41118             | 522100           |                    | 6.58                    |                         | U          |
| 11/19/2019 | INEI      | I2009885        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 39.72                   |                         | U          |
| 11/19/2019 | INEI      | I2009885        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -39.72                  | U          |
| 11/20/2019 | ISSU      | U2002474        |                | PW                          | 522100           |                    | 1,730.92                |                         | U          |
| 11/20/2019 | INEI      | I2010536        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 79.10                   |                         | U          |
| 11/20/2019 | INEI      | I2010536        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -79.10                  | U          |
| 11/21/2019 | ISSC      | U2002520        |                | pw 40602                    | 522100           |                    | -97.78                  |                         | U          |
| 11/21/2019 | INEI      | I2009785        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -214.00                 | U          |
| 11/21/2019 | INEI      | I2009785        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 214.00                  |                         | U          |
| 11/21/2019 | INEI      | I2009786        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 214.00                  |                         | U          |
| 11/21/2019 | INEI      | I2009786        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -214.00                 | U          |
| 11/21/2019 | INEI      | I2009897        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 121.32                  |                         | U          |
| 11/21/2019 | INEI      | I2009897        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -121.32                 | U          |
| 11/26/2019 | INEI      | I2010033        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 11.15                   |                         | U          |
| 11/26/2019 | INEI      | I2010033        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -11.15                  | U          |
| 11/26/2019 | INEI      | I2010034        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -11.15                  | U          |
| 11/26/2019 | INEI      | I2010034        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 11.15                   |                         | U          |
| 11/26/2019 | INEI      | I2010035        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -11.15                  | U          |
| 11/26/2019 | INEI      | I2010035        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 11.15                   |                         | U          |
| 11/27/2019 | ISSU      | U2002579        |                | PUBLIC WORKS                | 522100           |                    | 173.06                  |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/30/2019 | JE20      | F2002059        |                | PCard-CASSIE VANN           | 522100           |                    | 1,119.85                |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-CASSIE VANN           | 522100           |                    | 1,119.86                |                         | U          |
| 12/02/2019 | ISSU      | U2002610        |                | P/W TRANS 319               | 522100           |                    | 40.28                   |                         | U          |
| 12/02/2019 | ISSU      | U2002611        |                | P/W TRANS                   | 522100           |                    | 7.66                    |                         | U          |
| 12/02/2019 | ISSU      | U2002623        |                | FLEET PW TRANS CNTY#40543   | 522100           |                    | 180.81                  |                         | U          |
| 12/03/2019 | INEI      | I2010570        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -65.56                  | U          |
| 12/03/2019 | INEI      | I2010570        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 65.56                   |                         | U          |
| 12/04/2019 | ISSU      | U2002665        |                | PW                          | 522100           |                    | 76.10                   |                         | U          |
| 12/04/2019 | ISSU      | U2002678        |                | FLEET/ PW 40543             | 522100           |                    | 6.58                    |                         | U          |
| 12/04/2019 | INEI      | I2010413        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 106.08                  |                         | U          |
| 12/04/2019 | INEI      | I2010413        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -106.08                 | U          |
| 12/04/2019 | INEI      | I2011249        |                | LEE TRANSPORT EQUIPMENT INC | 522100           |                    |                         | -642.00                 | U          |
| 12/04/2019 | INEI      | I2011249        |                | LEE TRANSPORT EQUIPMENT INC | 522100           |                    | 642.00                  |                         | U          |
| 12/05/2019 | ISSU      | U2002689        |                | FLEET/ PW 40719             | 522100           |                    | 180.81                  |                         | U          |
| 12/05/2019 | INEI      | I2010452        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 122.26                  |                         | U          |
| 12/05/2019 | INEI      | I2010452        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -122.26                 | U          |
| 12/05/2019 | INEI      | I2010453        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 226.36                  |                         | U          |
| 12/05/2019 | INEI      | I2010453        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -226.36                 | U          |
| 12/05/2019 | INEI      | I2010454        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -120.07                 | U          |
| 12/05/2019 | INEI      | I2010454        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 120.07                  |                         | U          |
| 12/05/2019 | INEI      | I2010455        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -92.96                  | U          |
| 12/05/2019 | INEI      | I2010455        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 92.96                   |                         | U          |
| 12/05/2019 | INEI      | I2010591        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -2.88                   | U          |
| 12/05/2019 | INEI      | I2010591        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 2.88                    |                         | U          |
| 12/05/2019 | INEI      | I2010592        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 50.07                   |                         | U          |
| 12/05/2019 | INEI      | I2010592        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -50.07                  | U          |
| 12/05/2019 | INEI      | I2010593        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -36.40                  | U          |
| 12/05/2019 | INEI      | I2010593        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 36.40                   |                         | U          |
| 12/05/2019 | INEI      | I2010594        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -36.40                  | U          |
| 12/05/2019 | INEI      | I2010594        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 36.40                   |                         | U          |
| 12/05/2019 | INEI      | I2010598        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 11.15                   |                         | U          |
| 12/05/2019 | INEI      | I2010598        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -11.15                  | U          |
| 12/06/2019 | INEI      | I2010610        |                | ASCENDUM MACHINERY INC      | 522100           |                    | 720.86                  |                         | U          |
| 12/06/2019 | INEI      | I2010610        |                | ASCENDUM MACHINERY INC      | 522100           |                    |                         | -720.86                 | U          |
| 12/09/2019 | INEI      | I2010708        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -54.17                  | U          |
| 12/09/2019 | INEI      | I2010708        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 54.17                   |                         | U          |
| 12/09/2019 | INEI      | I2010717        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 25.17                   |                         | U          |
| 12/09/2019 | INEI      | I2010717        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -25.17                  | U          |
| 12/09/2019 | INEI      | I2010718        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 375.74                  |                         | U          |
| 12/09/2019 | INEI      | I2010718        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -375.74                 | U          |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/09/2019 | INEI      | I2010719        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 375.74                  |                         | U          |
| 12/09/2019 | INEI      | I2010719        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -375.74                 | U          |
| 12/09/2019 | INEI      | I2010720        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -375.74                 | U          |
| 12/09/2019 | INEI      | I2010720        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 375.74                  |                         | U          |
| 12/09/2019 | INEI      | I2010893        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 41.95                   |                         | U          |
| 12/09/2019 | INEI      | I2010893        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -41.95                  | U          |
| 12/10/2019 | ISSU      | U2002761        |                | PW                          | 522100           |                    | 619.78                  |                         | U          |
| 12/10/2019 | ISSU      | U2002762        |                | PW                          | 522100           |                    | 117.09                  |                         | U          |
| 12/10/2019 | INEI      | I2010876        |                | S&S WELDING & FABRICATION L | 522100           |                    | 178.98                  |                         | U          |
| 12/10/2019 | INEI      | I2010876        |                | S&S WELDING & FABRICATION L | 522100           |                    |                         | -178.98                 | U          |
| 12/10/2019 | INEI      | I2010910        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -103.81                 | U          |
| 12/10/2019 | INEI      | I2010910        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 103.81                  |                         | U          |
| 12/11/2019 | ISSU      | U2002791        |                | FLEET/ PW 41490             | 522100           |                    | 1.21                    |                         | U          |
| 12/11/2019 | INEI      | I2010911        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -13.98                  | U          |
| 12/11/2019 | INEI      | I2010911        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 13.98                   |                         | U          |
| 12/13/2019 | INEI      | I2010914        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -43.62                  | U          |
| 12/13/2019 | INEI      | I2010914        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 43.62                   |                         | U          |
| 12/13/2019 | INEI      | I2010916        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -13.98                  | U          |
| 12/13/2019 | INEI      | I2010916        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 13.98                   |                         | U          |
| 12/16/2019 | ISSU      | U2002847        |                | FLEET/ PW 41120             | 522100           |                    | 180.81                  |                         | U          |
| 12/16/2019 | INEI      | I2012274        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 281.50                  |                         | U          |
| 12/16/2019 | INEI      | I2012274        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -281.50                 | U          |
| 12/17/2019 | ISSU      | U2002877        |                | FLEET/ PWT 30951            | 522100           |                    | 185.95                  |                         | U          |
| 12/17/2019 | INEI      | I2011461        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -191.38                 | U          |
| 12/17/2019 | INEI      | I2011461        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 191.38                  |                         | U          |
| 12/18/2019 | ISSU      | U2002882        |                | PW                          | 522100           |                    | 31.63                   |                         | U          |
| 12/18/2019 | INEI      | I2011196        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 40.65                   |                         | U          |
| 12/18/2019 | INEI      | I2011196        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -40.65                  | U          |
| 12/20/2019 | ISSU      | U2002948        |                | FLEET/ PW 23400             | 522100           |                    | 43.61                   |                         | U          |
| 12/20/2019 | INEI      | I2011208        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -295.83                 | U          |
| 12/20/2019 | INEI      | I2011208        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 295.83                  |                         | U          |
| 12/20/2019 | INEI      | I2011209        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -217.34                 | U          |
| 12/20/2019 | INEI      | I2011209        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 217.34                  |                         | U          |
| 12/20/2019 | INEI      | I2011210        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 97.50                   |                         | U          |
| 12/20/2019 | INEI      | I2011210        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -97.50                  | U          |
| 12/20/2019 | INEI      | I2011211        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 109.39                  |                         | U          |
| 12/20/2019 | INEI      | I2011211        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -109.39                 | U          |
| 12/23/2019 | ISSU      | U2002962        |                | PW                          | 522100           |                    | 147.79                  |                         | U          |
| 12/23/2019 | ISSU      | U2002963        |                | pw                          | 522100           |                    | 55.56                   |                         | U          |
| 12/23/2019 | INEI      | I2011558        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 15.99                   |                         | U          |



COAS: L COUNTY OF LEXINGTON  
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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/23/2019 | INEI      | I2011558        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -15.99                  | U          |
| 12/27/2019 | INEI      | I2011569        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 214.00                  |                         | U          |
| 12/27/2019 | INEI      | I2011569        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -214.00                 | U          |
| 12/27/2019 | INEI      | I2011570        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -214.00                 | U          |
| 12/27/2019 | INEI      | I2011570        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 214.00                  |                         | U          |
| 12/27/2019 | INEI      | I2011571        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 214.00                  |                         | U          |
| 12/27/2019 | INEI      | I2011571        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -214.00                 | U          |
| 12/30/2019 | ISSU      | U2002992        |                | FLEET/ PWT 39765            | 522100           |                    | 96.21                   |                         | U          |
| 12/30/2019 | ISSU      | U2003010        |                | PW                          | 522100           |                    | 25.80                   |                         | U          |
| 12/30/2019 | INEI      | I2012023        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 21.21                   |                         | U          |
| 12/30/2019 | INEI      | I2012023        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -21.21                  | U          |
| 12/31/2019 | ISSU      | U2003019        |                | FLEET/ PW 20468             | 522100           |                    | 40.33                   |                         | U          |
| 12/31/2019 | INEI      | I2012055        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -180.05                 | U          |
| 12/31/2019 | INEI      | I2012055        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 180.05                  |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-CASSIE VANN           | 522100           |                    | 259.58                  |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-CASSIE VANN           | 522100           |                    | 37.80                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-FRANK POWERS          | 522100           |                    | 428.62                  |                         | U          |
| 01/02/2020 | REQP      | R2000722        |                | MADISON STACK               | 522100           |                    |                         | 1,101.97                | U          |
| 01/02/2020 | INEI      | I2012031        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -11.15                  | U          |
| 01/02/2020 | INEI      | I2012031        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 11.15                   |                         | U          |
| 01/02/2020 | INEI      | I2012036        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 46.33                   |                         | U          |
| 01/02/2020 | INEI      | I2012036        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -46.33                  | U          |
| 01/02/2020 | INEI      | I2012057        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 844.52                  |                         | U          |
| 01/02/2020 | INEI      | I2012057        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -844.52                 | U          |
| 01/02/2020 | POLQ      | P2002301        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -1,101.97               | U          |
| 01/02/2020 | PORD      | P2002301        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | 1,101.97                | U          |
| 01/03/2020 | ISSU      | U2003083        |                | FLEET P/W TRANS CNTY#34292  | 522100           |                    | 83.90                   |                         | U          |
| 01/03/2020 | ISSU      | U2003088        |                | FLEET / PW TRANS 34299      | 522100           |                    | 96.20                   |                         | U          |
| 01/03/2020 | INEI      | I2012041        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 11.33                   |                         | U          |
| 01/03/2020 | INEI      | I2012041        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -11.33                  | U          |
| 01/06/2020 | ISSU      | U2003104        |                | FLEET/ PW 34595             | 522100           |                    | 79.28                   |                         | U          |
| 01/06/2020 | INEI      | I2012394        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -235.18                 | U          |
| 01/06/2020 | INEI      | I2012394        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 235.18                  |                         | U          |
| 01/06/2020 | INEI      | I2012599        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 42.31                   |                         | U          |
| 01/06/2020 | INEI      | I2012599        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -42.31                  | U          |
| 01/06/2020 | INEI      | I2012602        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 52.36                   |                         | U          |
| 01/06/2020 | INEI      | I2012602        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -52.36                  | U          |
| 01/06/2020 | INEI      | I2012603        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -41.97                  | U          |
| 01/06/2020 | INEI      | I2012603        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 41.97                   |                         | U          |
| 01/06/2020 | INEI      | I2013707        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 541.14                  |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/06/2020 | INEI      | I2013707        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -541.14                 | U          |
| 01/07/2020 | ISSU      | U2003111        |                | PW 312                      | 522100           |                    | 1,273.11                |                         | U          |
| 01/07/2020 | ISSU      | U2003117        |                | FLEET/ PWT 34825            | 522100           |                    | 68.76                   |                         | U          |
| 01/07/2020 | INEI      | I2012395        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 35.47                   |                         | U          |
| 01/07/2020 | INEI      | I2012395        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -35.47                  | U          |
| 01/07/2020 | INEI      | I2012606        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -15.53                  | U          |
| 01/07/2020 | INEI      | I2012606        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 15.53                   |                         | U          |
| 01/07/2020 | INEI      | I2012608        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 6.89                    |                         | U          |
| 01/07/2020 | INEI      | I2012608        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -6.89                   | U          |
| 01/07/2020 | INEI      | I2012676        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -93.47                  | U          |
| 01/07/2020 | INEI      | I2012676        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 93.47                   |                         | U          |
| 01/07/2020 | INEI      | I2012677        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -176.61                 | U          |
| 01/07/2020 | INEI      | I2012677        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 176.61                  |                         | U          |
| 01/07/2020 | INEI      | I2012678        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 9.59                    |                         | U          |
| 01/07/2020 | INEI      | I2012678        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -9.59                   | U          |
| 01/08/2020 | INEI      | I2012611        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -3.77                   | U          |
| 01/08/2020 | INEI      | I2012611        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 3.77                    |                         | U          |
| 01/09/2020 | INEI      | I2012405        |                | AMICK EQUIPMENT CO INC      | 522100           |                    |                         | -79.18                  | U          |
| 01/09/2020 | INEI      | I2012405        |                | AMICK EQUIPMENT CO INC      | 522100           |                    | 79.18                   |                         | U          |
| 01/09/2020 | INEI      | I2012764        |                | AMICK EQUIPMENT CO INC      | 522100           |                    |                         | -79.18                  | U          |
| 01/09/2020 | INEI      | I2012764        |                | AMICK EQUIPMENT CO INC      | 522100           |                    | 79.18                   |                         | U          |
| 01/09/2020 | INEI      | I2013708        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 173.14                  |                         | U          |
| 01/09/2020 | INEI      | I2013708        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -173.14                 | U          |
| 01/09/2020 | INEI      | I2013709        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 160.00                  |                         | U          |
| 01/09/2020 | INEI      | I2013709        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -160.00                 | U          |
| 01/10/2020 | CORD      | P2000525        |                | LEE TRANSPORT EQUIPMENT INC | 522100           |                    |                         | 500.00                  | U          |
| 01/13/2020 | ISSU      | U2003201        |                | FLEET PW TRANS CNTY#40717   | 522100           |                    | 58.29                   |                         | U          |
| 01/13/2020 | ISSU      | U2003226        |                | FLEET/ PWT 40542            | 522100           |                    | 37.13                   |                         | U          |
| 01/13/2020 | INEI      | I2012747        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 1,101.97                |                         | U          |
| 01/13/2020 | INEI      | I2012747        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -1,101.97               | U          |
| 01/13/2020 | INEI      | I2012763        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -371.48                 | U          |
| 01/13/2020 | INEI      | I2012763        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 371.48                  |                         | U          |
| 01/13/2020 | INEI      | I2012868        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -41.69                  | U          |
| 01/13/2020 | INEI      | I2012868        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 41.69                   |                         | U          |
| 01/14/2020 | ISSU      | U2003241        |                | pw                          | 522100           |                    | 1,959.68                |                         | U          |
| 01/14/2020 | INEI      | I2012870        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 167.28                  |                         | U          |
| 01/14/2020 | INEI      | I2012870        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -167.28                 | U          |
| 01/14/2020 | INEI      | I2012871        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 208.62                  |                         | U          |
| 01/14/2020 | INEI      | I2012871        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -208.62                 | U          |
| 01/14/2020 | INEI      | I2012872        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 210.99                  |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/14/2020 | INEI      | I2012872        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -210.99                 | U          |
| 01/14/2020 | INEI      | I2013012        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -38.22                  | U          |
| 01/14/2020 | INEI      | I2013012        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 38.22                   |                         | U          |
| 01/14/2020 | INEI      | I2016503        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -1,079.18               | U          |
| 01/14/2020 | INEI      | I2016503        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 1,079.18                |                         | U          |
| 01/15/2020 | ISSU      | U2003248        |                | PW TRANS                    | 522100           |                    | 33.62                   |                         | U          |
| 01/15/2020 | INEI      | I2012792        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 94.10                   |                         | U          |
| 01/15/2020 | INEI      | I2012792        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -94.10                  | U          |
| 01/15/2020 | INEI      | I2012873        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 101.08                  |                         | U          |
| 01/15/2020 | INEI      | I2012873        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -101.08                 | U          |
| 01/15/2020 | INEI      | I2013021        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -29.25                  | U          |
| 01/15/2020 | INEI      | I2013021        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 29.25                   |                         | U          |
| 01/15/2020 | INEI      | I2013710        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 378.94                  |                         | U          |
| 01/15/2020 | INEI      | I2013710        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -378.94                 | U          |
| 01/16/2020 | ISSU      | U2003305        |                | PWT 36134                   | 522100           |                    | 36.05                   |                         | U          |
| 01/16/2020 | ISSU      | U2003306        |                | pwt 34299                   | 522100           |                    | 97.28                   |                         | U          |
| 01/16/2020 | INEC      | I2012869        |                | FLINT EQUIPMENT CO.         | 522100           |                    | -32.13                  |                         | U          |
| 01/16/2020 | INEC      | I2012869        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | 32.13                   | U          |
| 01/16/2020 | INEI      | I2012874        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -236.74                 | U          |
| 01/16/2020 | INEI      | I2012874        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 236.74                  |                         | U          |
| 01/16/2020 | INEI      | I2012875        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 62.93                   |                         | U          |
| 01/16/2020 | INEI      | I2012875        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -62.93                  | U          |
| 01/16/2020 | INEI      | I2012876        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -157.80                 | U          |
| 01/16/2020 | INEI      | I2012876        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 157.80                  |                         | U          |
| 01/16/2020 | INEI      | I2012877        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 172.46                  |                         | U          |
| 01/16/2020 | INEI      | I2012877        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -172.46                 | U          |
| 01/16/2020 | INEI      | I2013026        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -35.98                  | U          |
| 01/16/2020 | INEI      | I2013026        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 35.98                   |                         | U          |
| 01/16/2020 | INEI      | I2013032        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 191.91                  |                         | U          |
| 01/16/2020 | INEI      | I2013032        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -191.91                 | U          |
| 01/20/2020 | INEI      | I2013232        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -237.27                 | U          |
| 01/20/2020 | INEI      | I2013232        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 237.27                  |                         | U          |
| 01/21/2020 | ISSU      | U2003343        |                | FLEET/ PW 34300             | 522100           |                    | 79.28                   |                         | U          |
| 01/21/2020 | ISSU      | U2003355        |                | P/W TRANS 311               | 522100           |                    | 86.53                   |                         | U          |
| 01/21/2020 | INEI      | I2013268        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 509.49                  |                         | U          |
| 01/21/2020 | INEI      | I2013268        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -509.49                 | U          |
| 01/21/2020 | INEI      | I2013270        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 83.29                   |                         | U          |
| 01/21/2020 | INEI      | I2013270        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -83.29                  | U          |
| 01/21/2020 | INEI      | I2013276        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 183.07                  |                         | U          |
| 01/21/2020 | INEI      | I2013276        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -183.07                 | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/21/2020 | INEI      | I2013392        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -42.31                  | U          |
| 01/21/2020 | INEI      | I2013392        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 42.31                   |                         | U          |
| 01/22/2020 | INEI      | I2013410        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 23.87                   |                         | U          |
| 01/22/2020 | INEI      | I2013410        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -23.87                  | U          |
| 01/22/2020 | INEI      | I2013711        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -509.14                 | U          |
| 01/22/2020 | INEI      | I2013711        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 509.14                  |                         | U          |
| 01/22/2020 | INEI      | I2013712        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -21.43                  | U          |
| 01/22/2020 | INEI      | I2013712        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 21.43                   |                         | U          |
| 01/23/2020 | ISSU      | U2003382        |                | FLEET/ PWT 36134            | 522100           |                    | 6.75                    |                         | U          |
| 01/23/2020 | ISSU      | U2003383        |                | pw                          | 522100           |                    | 106.89                  |                         | U          |
| 01/23/2020 | INEI      | I2013237        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 66.39                   |                         | U          |
| 01/23/2020 | INEI      | I2013237        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -66.39                  | U          |
| 01/23/2020 | INEI      | I2013278        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 172.43                  |                         | U          |
| 01/23/2020 | INEI      | I2013278        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -172.43                 | U          |
| 01/23/2020 | INEI      | I2013422        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 31.75                   |                         | U          |
| 01/23/2020 | INEI      | I2013422        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -31.75                  | U          |
| 01/27/2020 | INEI      | I2013811        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 292.52                  |                         | U          |
| 01/27/2020 | INEI      | I2013811        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -292.52                 | U          |
| 01/27/2020 | INEI      | I2013826        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 60.65                   |                         | U          |
| 01/27/2020 | INEI      | I2013826        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -60.65                  | U          |
| 01/27/2020 | INEI      | I2013827        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 482.04                  |                         | U          |
| 01/27/2020 | INEI      | I2013827        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -482.04                 | U          |
| 01/27/2020 | INEI      | I2014035        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 185.00                  |                         | U          |
| 01/27/2020 | INEI      | I2014035        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -185.00                 | U          |
| 01/27/2020 | INEI      | I2014145        |                | S&S WELDING & FABRICATION L | 522100           |                    | 585.05                  |                         | U          |
| 01/27/2020 | INEI      | I2014145        |                | S&S WELDING & FABRICATION L | 522100           |                    |                         | -585.05                 | U          |
| 01/28/2020 | INEI      | I2014046        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 58.42                   |                         | U          |
| 01/28/2020 | INEI      | I2014046        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -58.42                  | U          |
| 01/28/2020 | INEI      | I2014058        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -18.84                  | U          |
| 01/28/2020 | INEI      | I2014058        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 18.84                   |                         | U          |
| 01/28/2020 | INEI      | I2014063        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -27.37                  | U          |
| 01/28/2020 | INEI      | I2014063        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 27.37                   |                         | U          |
| 01/29/2020 | ISSU      | U2003473        |                | FLEET/ PW 34089             | 522100           |                    | 10.91                   |                         | U          |
| 01/29/2020 | ISSU      | U2003474        |                | FLEET/ PW 41118             | 522100           |                    | 196.43                  |                         | U          |
| 01/29/2020 | INEI      | I2013714        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 49.00                   |                         | U          |
| 01/29/2020 | INEI      | I2013714        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -49.00                  | U          |
| 01/29/2020 | INEI      | I2013828        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 210.90                  |                         | U          |
| 01/29/2020 | INEI      | I2013828        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -210.90                 | U          |
| 01/29/2020 | INEI      | I2013829        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 349.79                  |                         | U          |
| 01/29/2020 | INEI      | I2013829        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -349.79                 | U          |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/29/2020 | INEI      | I2014098        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 37.38                   |                         | U          |
| 01/29/2020 | INEI      | I2014098        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -37.38                  | U          |
| 01/29/2020 | INEI      | I2014147        |                | S&S WELDING & FABRICATION L | 522100           |                    | 1,088.30                |                         | U          |
| 01/29/2020 | INEI      | I2014147        |                | S&S WELDING & FABRICATION L | 522100           |                    |                         | -1,088.30               | U          |
| 01/30/2020 | ISSU      | U2003485        |                | pw                          | 522100           |                    | 2,461.29                |                         | U          |
| 01/30/2020 | ISSU      | U2003500        |                | fleet/ pwt 32263            | 522100           |                    | 10.81                   |                         | U          |
| 01/30/2020 | ISSU      | U2003512        |                | pw 37790                    | 522100           |                    | 151.50                  |                         | U          |
| 01/30/2020 | INEI      | I2013716        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -40.00                  | U          |
| 01/30/2020 | INEI      | I2013716        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 40.00                   |                         | U          |
| 01/30/2020 | INEI      | I2013717        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 30.50                   |                         | U          |
| 01/30/2020 | INEI      | I2013717        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -30.50                  | U          |
| 01/30/2020 | INEI      | I2013718        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -140.00                 | U          |
| 01/30/2020 | INEI      | I2013718        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 140.00                  |                         | U          |
| 01/30/2020 | INEI      | I2013720        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 280.00                  |                         | U          |
| 01/30/2020 | INEI      | I2013720        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -280.00                 | U          |
| 01/30/2020 | INEI      | I2013722        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 140.00                  |                         | U          |
| 01/30/2020 | INEI      | I2013722        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -140.00                 | U          |
| 01/31/2020 | ISSU      | U2003525        |                | PW 40719                    | 522100           |                    | 175.27                  |                         | U          |
| 01/31/2020 | INEI      | I2013812        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 1,804.48                |                         | U          |
| 01/31/2020 | INEI      | I2013812        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -1,804.48               | U          |
| 01/31/2020 | INEI      | I2014111        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -114.66                 | U          |
| 01/31/2020 | INEI      | I2014111        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 114.66                  |                         | U          |
| 01/31/2020 | INEI      | I2014811        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -10.17                  | U          |
| 01/31/2020 | INEI      | I2014811        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 10.17                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-CASSIE VANN           | 522100           |                    | 38.02                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-CASSIE VANN           | 522100           |                    | 98.29                   |                         | U          |
| 02/03/2020 | INEI      | I2014293        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -166.66                 | U          |
| 02/03/2020 | INEI      | I2014293        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 166.66                  |                         | U          |
| 02/03/2020 | INEI      | I2014318        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -7.69                   | U          |
| 02/03/2020 | INEI      | I2014318        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 7.69                    |                         | U          |
| 02/04/2020 | ISSU      | U2003550        |                | FLEETP- PWT 40210           | 522100           |                    | 393.13                  |                         | U          |
| 02/04/2020 | ISSU      | U2003552        |                | FLEET/ PWT                  | 522100           |                    | 193.07                  |                         | U          |
| 02/04/2020 | INEI      | I2014319        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -358.44                 | U          |
| 02/04/2020 | INEI      | I2014319        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 358.44                  |                         | U          |
| 02/05/2020 | ISSU      | U2003578        |                | pw                          | 522100           |                    | 179.75                  |                         | U          |
| 02/05/2020 | CORD      | P2000518        |                | WEST CHATHAM WARNING DEVICE | 522100           |                    |                         | 1,000.00                | U          |
| 02/05/2020 | CORD      | P2000523        |                | S&S WELDING & FABRICATION L | 522100           |                    |                         | 400.00                  | U          |
| 02/05/2020 | INEI      | I2014533        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -7.93                   | U          |
| 02/05/2020 | INEI      | I2014533        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 7.93                    |                         | U          |
| 02/05/2020 | INEI      | I2014641        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -12.83                  | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 02/05/2020 | INEI      | I2014641        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 12.83                   |                         | U          |
| 02/06/2020 | ISSU      | U2003639        |                | FLEET/ PW 32306             | 522100           |                    | 8.14                    |                         | U          |
| 02/06/2020 | INEI      | I2014294        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -188.39                 | U          |
| 02/06/2020 | INEI      | I2014294        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 188.39                  |                         | U          |
| 02/06/2020 | INEI      | I2014553        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -62.99                  | U          |
| 02/06/2020 | INEI      | I2014553        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 62.99                   |                         | U          |
| 02/10/2020 | ISSU      | U2003662        |                | PW                          | 522100           |                    | 105.72                  |                         | U          |
| 02/10/2020 | INEI      | I2014813        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 114.10                  |                         | U          |
| 02/10/2020 | INEI      | I2014813        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -114.10                 | U          |
| 02/10/2020 | INEI      | I2014817        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -4.84                   | U          |
| 02/10/2020 | INEI      | I2014817        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 4.84                    |                         | U          |
| 02/10/2020 | INEI      | I2015703        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 140.00                  |                         | U          |
| 02/10/2020 | INEI      | I2015703        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -140.00                 | U          |
| 02/11/2020 | ISSU      | U2003690        |                | PW                          | 522100           |                    | 41.05                   |                         | U          |
| 02/11/2020 | INEI      | I2014792        |                | AMICK EQUIPMENT CO INC      | 522100           |                    |                         | -79.18                  | U          |
| 02/11/2020 | INEI      | I2014792        |                | AMICK EQUIPMENT CO INC      | 522100           |                    | 79.18                   |                         | U          |
| 02/11/2020 | INEI      | I2014807        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 135.63                  |                         | U          |
| 02/11/2020 | INEI      | I2014807        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -135.63                 | U          |
| 02/11/2020 | INEI      | I2014808        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -30.09                  | U          |
| 02/11/2020 | INEI      | I2014808        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 30.09                   |                         | U          |
| 02/11/2020 | INEI      | I2014809        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -92.48                  | U          |
| 02/11/2020 | INEI      | I2014809        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 92.48                   |                         | U          |
| 02/11/2020 | INEI      | I2014810        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -86.64                  | U          |
| 02/11/2020 | INEI      | I2014810        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 86.64                   |                         | U          |
| 02/12/2020 | INEC      | I2012867        |                | FLINT EQUIPMENT CO.         | 522100           |                    | -255.50                 |                         | U          |
| 02/12/2020 | INEC      | I2012867        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | 255.50                  | U          |
| 02/12/2020 | INEI      | I2014853        |                | S&S WELDING & FABRICATION L | 522100           |                    | 461.50                  |                         | U          |
| 02/12/2020 | INEI      | I2014853        |                | S&S WELDING & FABRICATION L | 522100           |                    |                         | -461.50                 | U          |
| 02/12/2020 | INEI      | I2015704        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 748.00                  |                         | U          |
| 02/12/2020 | INEI      | I2015704        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -748.00                 | U          |
| 02/13/2020 | CORD      | P2000523        |                | S&S WELDING & FABRICATION L | 522100           |                    |                         | 1,500.00                | U          |
| 02/14/2020 | INEI      | I2014740        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -56.06                  | U          |
| 02/14/2020 | INEI      | I2014740        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 56.06                   |                         | U          |
| 02/18/2020 | INEI      | I2015291        |                | TRUCK SUPPLY INC            | 522100           |                    | 111.40                  |                         | U          |
| 02/18/2020 | INEI      | I2015291        |                | TRUCK SUPPLY INC            | 522100           |                    |                         | -111.40                 | U          |
| 02/19/2020 | INEI      | I2015082        |                | AMICK EQUIPMENT CO INC      | 522100           |                    | 79.18                   |                         | U          |
| 02/19/2020 | INEI      | I2015082        |                | AMICK EQUIPMENT CO INC      | 522100           |                    |                         | -79.18                  | U          |
| 02/20/2020 | ISSU      | U2003854        |                | PW                          | 522100           |                    | 13.07                   |                         | U          |
| 02/20/2020 | ISSU      | U2003866        |                | PW TRAN                     | 522100           |                    | 91.59                   |                         | U          |
| 02/20/2020 | INEI      | I2015705        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -70.00                  | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 02/20/2020 | INEI      | I2015705        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 70.00                   |                         | U          |
| 02/24/2020 | INEI      | I2015706        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -49.00                  | U          |
| 02/24/2020 | INEI      | I2015706        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 49.00                   |                         | U          |
| 02/25/2020 | ISSU      | U2003891        |                | FLEET/ PWT 31399            | 522100           |                    | 21.52                   |                         | U          |
| 02/25/2020 | CORD      | P2001155        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | 5,000.00                | U          |
| 02/25/2020 | INEI      | I2015661        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 17.11                   |                         | U          |
| 02/25/2020 | INEI      | I2015661        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -17.11                  | U          |
| 02/25/2020 | INEI      | I2015663        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 34.22                   |                         | U          |
| 02/25/2020 | INEI      | I2015663        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -34.22                  | U          |
| 02/25/2020 | INEI      | I2015773        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -202.74                 | U          |
| 02/25/2020 | INEI      | I2015773        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 202.74                  |                         | U          |
| 02/26/2020 | INEI      | I2015774        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -2,757.74               | U          |
| 02/26/2020 | INEI      | I2015774        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 2,757.74                |                         | U          |
| 02/27/2020 | ISSU      | U2003949        |                | FLEET/ PW                   | 522100           |                    | 32.44                   |                         | U          |
| 02/27/2020 | ISSU      | U2003950        |                | fleet/ pw 37790             | 522100           |                    | 154.28                  |                         | U          |
| 02/27/2020 | ISSU      | U2003955        |                | fleet/ pw 42629             | 522100           |                    | 5.40                    |                         | U          |
| 02/28/2020 | ISSU      | U2003982        |                | FLEET P/W TRANS CNTY#40543  | 522100           |                    | 175.26                  |                         | U          |
| 02/29/2020 | JE15      | J2003230        |                | FEB 20 SALES TAX (ONLINE VE | 522100           |                    | 58.85                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-WILLIAM KAZMIERCZAK   | 522100           |                    | 840.76                  |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-CASSIE VANN           | 522100           |                    | 21.09                   |                         | U          |
| 03/02/2020 | ISSU      | U2003986        |                | PW / TRANS 315              | 522100           |                    | 15.35                   |                         | U          |
| 03/02/2020 | CORD      | P2000523        |                | S&S WELDING & FABRICATION L | 522100           |                    |                         | 1,000.00                | U          |
| 03/03/2020 | ISSU      | U2004026        |                | PW TRANS                    | 522100           |                    | 342.04                  |                         | U          |
| 03/03/2020 | INEI      | I2016136        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -133.83                 | U          |
| 03/03/2020 | INEI      | I2016136        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 133.83                  |                         | U          |
| 03/03/2020 | INEI      | I2016137        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 326.01                  |                         | U          |
| 03/03/2020 | INEI      | I2016137        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -326.01                 | U          |
| 03/03/2020 | INEI      | I2016243        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 1.54                    |                         | U          |
| 03/03/2020 | INEI      | I2016243        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -1.54                   | U          |
| 03/03/2020 | INEI      | I2017663        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 70.00                   |                         | U          |
| 03/03/2020 | INEI      | I2017663        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -70.00                  | U          |
| 03/04/2020 | ISSU      | U2004058        |                | PW                          | 522100           |                    | 82.17                   |                         | U          |
| 03/04/2020 | PORD      | P2002778        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | 9,641.60                | U          |
| 03/04/2020 | INEI      | I2016075        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 153.12                  |                         | U          |
| 03/04/2020 | INEI      | I2016075        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -153.12                 | U          |
| 03/04/2020 | INEI      | I2016138        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -30.69                  | U          |
| 03/04/2020 | INEI      | I2016138        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 30.69                   |                         | U          |
| 03/06/2020 | ISSU      | U2004108        |                | FLEET/ PW 33659             | 522100           |                    | 68.75                   |                         | U          |
| 03/06/2020 | INEI      | I2016139        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 247.12                  |                         | U          |
| 03/06/2020 | INEI      | I2016139        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -247.12                 | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 03/09/2020 | ISSU      | U2004146        |                | PW                          | 522100           |                    | 111.67                  |                         | U          |
| 03/09/2020 | INEI      | I2016678        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 121.80                  |                         | U          |
| 03/09/2020 | INEI      | I2016678        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -121.80                 | U          |
| 03/10/2020 | INEI      | I2016684        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -6.89                   | U          |
| 03/10/2020 | INEI      | I2016684        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 6.89                    |                         | U          |
| 03/10/2020 | INEI      | I2016693        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -26.75                  | U          |
| 03/10/2020 | INEI      | I2016693        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 26.75                   |                         | U          |
| 03/11/2020 | ISSU      | U2004191        |                | PW                          | 522100           |                    | 315.04                  |                         | U          |
| 03/11/2020 | INEI      | I2016505        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -57.16                  | U          |
| 03/11/2020 | INEI      | I2016505        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 57.16                   |                         | U          |
| 03/11/2020 | INEI      | I2016699        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -13.91                  | U          |
| 03/11/2020 | INEI      | I2016699        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 13.91                   |                         | U          |
| 03/11/2020 | INEI      | I2016703        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -22.35                  | U          |
| 03/11/2020 | INEI      | I2016703        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 22.35                   |                         | U          |
| 03/11/2020 | INEI      | I2017664        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -425.00                 | U          |
| 03/11/2020 | INEI      | I2017664        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 425.00                  |                         | U          |
| 03/13/2020 | INEI      | I2016619        |                | STANDARD DISTRIBUTORS INC   | 522100           |                    | 35.31                   |                         | U          |
| 03/13/2020 | INEI      | I2016619        |                | STANDARD DISTRIBUTORS INC   | 522100           |                    |                         | -35.31                  | U          |
| 03/13/2020 | INEI      | I2016710        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -16.62                  | U          |
| 03/13/2020 | INEI      | I2016710        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 16.62                   |                         | U          |
| 03/15/2020 | INEI      | I2016045        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 9,641.60                |                         | U          |
| 03/15/2020 | INEI      | I2016045        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -9,641.60               | U          |
| 03/16/2020 | INEI      | I2017337        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 75.24                   |                         | U          |
| 03/16/2020 | INEI      | I2017337        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -75.24                  | U          |
| 03/17/2020 | INEI      | I2017316        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -67.01                  | U          |
| 03/17/2020 | INEI      | I2017316        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 67.01                   |                         | U          |
| 03/17/2020 | INEI      | I2017318        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 17.47                   |                         | U          |
| 03/17/2020 | INEI      | I2017318        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -17.47                  | U          |
| 03/18/2020 | ISSU      | U2004351        |                | FLEET/PWT 39765             | 522100           |                    | 44.49                   |                         | U          |
| 03/18/2020 | INEI      | I2017338        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -689.14                 | U          |
| 03/18/2020 | INEI      | I2017338        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 689.14                  |                         | U          |
| 03/19/2020 | ISSU      | U2004363        |                | FLEET/ PWT 40718            | 522100           |                    | 175.27                  |                         | U          |
| 03/19/2020 | INEI      | I2017321        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 51.39                   |                         | U          |
| 03/19/2020 | INEI      | I2017321        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -51.39                  | U          |
| 03/19/2020 | INEI      | I2017665        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -523.00                 | U          |
| 03/19/2020 | INEI      | I2017665        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 523.00                  |                         | U          |
| 03/20/2020 | ISSU      | U2004389        |                | PW TRANS 311                | 522100           |                    | 53.43                   |                         | U          |
| 03/20/2020 | ISSU      | U2004390        |                | P/W TRANS                   | 522100           |                    | 35.63                   |                         | U          |
| 03/23/2020 | ISSU      | U2004414        |                | FLEET / PW TRANS CNTY# 4112 | 522100           |                    | 199.20                  |                         | U          |
| 03/23/2020 | INEI      | I2017482        |                | S&S WELDING & FABRICATION L | 522100           |                    |                         | -2,841.90               | U          |



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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 03/23/2020 | INEI      | I2017482        |                | S&S WELDING & FABRICATION L | 522100           |                    | 2,841.90                |                         | U          |
| 03/23/2020 | INEI      | I2017729        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -112.13                 | U          |
| 03/23/2020 | INEI      | I2017729        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 112.13                  |                         | U          |
| 03/23/2020 | INEI      | I2017730        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 30.69                   |                         | U          |
| 03/23/2020 | INEI      | I2017730        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -30.69                  | U          |
| 03/24/2020 | ISSU      | U2004425        |                | PW                          | 522100           |                    | 1,260.14                |                         | U          |
| 03/24/2020 | INEC      | I2018069        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | -49.09                  |                         | U          |
| 03/24/2020 | INEC      | I2018069        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | 49.09                   | U          |
| 03/24/2020 | INEI      | I2017732        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -655.24                 | U          |
| 03/24/2020 | INEI      | I2017732        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 655.24                  |                         | U          |
| 03/24/2020 | INEI      | I2018066        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 7.06                    |                         | U          |
| 03/24/2020 | INEI      | I2018066        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -7.06                   | U          |
| 03/24/2020 | INEI      | I2018067        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 98.18                   |                         | U          |
| 03/24/2020 | INEI      | I2018067        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -98.18                  | U          |
| 03/25/2020 | INEI      | I2017733        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 327.46                  |                         | U          |
| 03/25/2020 | INEI      | I2017733        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -327.46                 | U          |
| 03/26/2020 | ISSU      | U2004481        |                | FLEET P/W TRANS             | 522100           |                    | 5.40                    |                         | U          |
| 03/26/2020 | ISSU      | U2004482        |                | FLEET PW TRANS CNTY#39766   | 522100           |                    | 52.79                   |                         | U          |
| 03/26/2020 | ISSU      | U2004497        |                | FLEET PW TRANS CNTY#41118`  | 522100           |                    | 180.81                  |                         | U          |
| 03/26/2020 | INEI      | I2017666        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -223.00                 | U          |
| 03/26/2020 | INEI      | I2017666        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 223.00                  |                         | U          |
| 03/26/2020 | INEI      | I2018075        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -17.47                  | U          |
| 03/26/2020 | INEI      | I2018075        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 17.47                   |                         | U          |
| 03/27/2020 | INEI      | I2017667        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 50.00                   |                         | U          |
| 03/27/2020 | INEI      | I2017667        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -50.00                  | U          |
| 03/27/2020 | INEI      | I2017734        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 373.62                  |                         | U          |
| 03/27/2020 | INEI      | I2017734        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -373.62                 | U          |
| 03/30/2020 | ISSU      | U2004511        |                | PW TRANS                    | 522100           |                    | 494.78                  |                         | U          |
| 03/30/2020 | CORD      | P2000523        |                | S&S WELDING & FABRICATION L | 522100           |                    |                         | 3,000.00                | U          |
| 03/30/2020 | INEI      | I2017668        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 70.00                   |                         | U          |
| 03/30/2020 | INEI      | I2017668        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -70.00                  | U          |
| 03/31/2020 | ISSU      | U2004541        |                | FLEET/ PW 42630             | 522100           |                    | 58.11                   |                         | U          |
| 03/31/2020 | INEI      | I2017669        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 70.65                   |                         | U          |
| 03/31/2020 | INEI      | I2017669        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -70.65                  | U          |
| 03/31/2020 | JE15      | J2003234        |                | MAR 20 SALES TAX (ONLINE VE | 522100           |                    | 58.86                   |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-WILLIAM KAZMIERCZAK   | 522100           |                    | 840.80                  |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-CASSIE VANN           | 522100           |                    | 6.89                    |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-CASSIE VANN           | 522100           |                    | 73.45                   |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-CASSIE VANN           | 522100           |                    | 13.13                   |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-CASSIE VANN           | 522100           |                    | 121.80                  |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 03/31/2020 | JE20      | F2003502        |                | PCard-CASSIE VANN           | 522100           |                    | 4.27                    |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-CASSIE VANN           | 522100           |                    | -121.80                 |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-CASSIE VANN           | 522100           |                    | -26.75                  |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-CASSIE VANN           | 522100           |                    | -6.89                   |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-CASSIE VANN           | 522100           |                    | 348.99                  |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-CASSIE VANN           | 522100           |                    | 26.75                   |                         | U          |
| 04/01/2020 | ISSU      | U2004556        |                | FLEET P/W TRANS CNTY#42630  | 522100           |                    | 123.05                  |                         | U          |
| 04/02/2020 | ISSU      | U2004603        |                | P/W TRANS 311               | 522100           |                    | 529.96                  |                         | U          |
| 04/02/2020 | INEI      | I2018006        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 58.82                   |                         | U          |
| 04/02/2020 | INEI      | I2018006        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -58.82                  | U          |
| 04/02/2020 | INEI      | I2018742        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -140.00                 | U          |
| 04/02/2020 | INEI      | I2018742        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 140.00                  |                         | U          |
| 04/02/2020 | ISSU      | U2004624        |                | FLEET/ PWT 36132            | 522100           |                    | 180.26                  |                         | U          |
| 04/03/2020 | INEI      | I2017934        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 324.66                  |                         | U          |
| 04/03/2020 | INEI      | I2017934        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -324.66                 | U          |
| 04/03/2020 | INEI      | I2017936        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 115.15                  |                         | U          |
| 04/03/2020 | INEI      | I2017936        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -115.15                 | U          |
| 04/04/2020 | INEI      | I2018016        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -74.89                  | U          |
| 04/04/2020 | INEI      | I2018016        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 74.89                   |                         | U          |
| 04/06/2020 | ISSU      | U2004658        |                | PW TRAN                     | 522100           |                    | 137.45                  |                         | U          |
| 04/06/2020 | INEI      | I2018210        |                | AMICK EQUIPMENT CO INC      | 522100           |                    | 37.34                   |                         | U          |
| 04/06/2020 | INEI      | I2018210        |                | AMICK EQUIPMENT CO INC      | 522100           |                    |                         | -37.34                  | U          |
| 04/06/2020 | INEI      | I2018267        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -12.09                  | U          |
| 04/06/2020 | INEI      | I2018267        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 12.09                   |                         | U          |
| 04/06/2020 | INEI      | I2018743        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 70.00                   |                         | U          |
| 04/06/2020 | INEI      | I2018743        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -70.00                  | U          |
| 04/07/2020 | ISSU      | U2004674        |                | P/W TRANS 320               | 522100           |                    | 53.99                   |                         | U          |
| 04/07/2020 | INEI      | I2018747        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 140.00                  |                         | U          |
| 04/07/2020 | INEI      | I2018747        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -140.00                 | U          |
| 04/09/2020 | ISSU      | U2004715        |                | PW                          | 522100           |                    | 386.14                  |                         | U          |
| 04/09/2020 | ISSU      | U2004719        |                | PW                          | 522100           |                    | 1,260.14                |                         | U          |
| 04/09/2020 | ISSU      | U2004722        |                | FLEET/ PW 20843             | 522100           |                    | 194.55                  |                         | U          |
| 04/09/2020 | INEI      | I2018216        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -273.09                 | U          |
| 04/09/2020 | INEI      | I2018216        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 273.09                  |                         | U          |
| 04/09/2020 | INEI      | I2018749        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -70.00                  | U          |
| 04/09/2020 | INEI      | I2018749        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 70.00                   |                         | U          |
| 04/09/2020 | INEI      | I2018750        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 70.00                   |                         | U          |
| 04/09/2020 | INEI      | I2018750        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -70.00                  | U          |
| 04/09/2020 | INEI      | I2018751        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -140.00                 | U          |
| 04/09/2020 | INEI      | I2018751        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 140.00                  |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 04/10/2020 | INEI      | I2018320        |                | TRUCK SUPPLY INC            | 522100           |                    |                         | -136.54                 | U          |
| 04/10/2020 | INEI      | I2018320        |                | TRUCK SUPPLY INC            | 522100           |                    | 136.54                  |                         | U          |
| 04/13/2020 | INEI      | I2018487        |                | STANDARD DISTRIBUTORS INC   | 522100           |                    | 47.53                   |                         | U          |
| 04/13/2020 | INEI      | I2018487        |                | STANDARD DISTRIBUTORS INC   | 522100           |                    |                         | -47.53                  | U          |
| 04/13/2020 | INEI      | I2018678        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 16.51                   |                         | U          |
| 04/13/2020 | INEI      | I2018678        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -16.51                  | U          |
| 04/13/2020 | INEI      | I2019660        |                | STANDARD DISTRIBUTORS INC   | 522100           |                    | 39.11                   |                         | U          |
| 04/13/2020 | INEI      | I2019660        |                | STANDARD DISTRIBUTORS INC   | 522100           |                    |                         | -39.11                  | U          |
| 04/14/2020 | ISSU      | U2004791        |                | FLEET P/W TRANS CNTY#20468  | 522100           |                    | 37.54                   |                         | U          |
| 04/14/2020 | ISSU      | U2004792        |                | FLEET P/W TRANS CNTY#41371  | 522100           |                    | 136.27                  |                         | U          |
| 04/14/2020 | INEI      | I2018581        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 28.60                   |                         | U          |
| 04/14/2020 | INEI      | I2018581        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -28.60                  | U          |
| 04/14/2020 | INEI      | I2018683        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -8.63                   | U          |
| 04/14/2020 | INEI      | I2018683        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 8.63                    |                         | U          |
| 04/14/2020 | INEI      | I2018688        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 21.21                   |                         | U          |
| 04/14/2020 | INEI      | I2018688        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -21.21                  | U          |
| 04/14/2020 | INEI      | I2018752        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 75.00                   |                         | U          |
| 04/14/2020 | INEI      | I2018752        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -75.00                  | U          |
| 04/14/2020 | INEI      | I2019052        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 328.75                  |                         | U          |
| 04/14/2020 | INEI      | I2019052        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -328.75                 | U          |
| 04/16/2020 | ISSU      | U2004814        |                | PW                          | 522100           |                    | 136.04                  |                         | U          |
| 04/17/2020 | ISSU      | U2004836        |                | PW TRANS CNTY#42730         | 522100           |                    | 42.48                   |                         | U          |
| 04/17/2020 | ISSU      | U2004837        |                | PW TRANS CNTY#42771         | 522100           |                    | 42.47                   |                         | U          |
| 04/17/2020 | INEI      | I2018582        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -61.16                  | U          |
| 04/17/2020 | INEI      | I2018582        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 61.16                   |                         | U          |
| 04/20/2020 | ISSU      | U2004845        |                | P/W TRANS 313               | 522100           |                    | 271.14                  |                         | U          |
| 04/20/2020 | INEI      | I2018854        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 112.00                  |                         | U          |
| 04/20/2020 | INEI      | I2018854        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -112.00                 | U          |
| 04/20/2020 | INEI      | I2019053        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -35.00                  | U          |
| 04/20/2020 | INEI      | I2019053        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 35.00                   |                         | U          |
| 04/21/2020 | ISSU      | U2004883        |                | pw 40719                    | 522100           |                    | 178.07                  |                         | U          |
| 04/21/2020 | ISSU      | U2004884        |                | fleet/ pw 39765             | 522100           |                    | 5.54                    |                         | U          |
| 04/21/2020 | INEI      | I2018857        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 60.48                   |                         | U          |
| 04/21/2020 | INEI      | I2018857        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -60.48                  | U          |
| 04/21/2020 | INEI      | I2018860        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -177.23                 | U          |
| 04/21/2020 | INEI      | I2018860        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 177.23                  |                         | U          |
| 04/22/2020 | INEI      | I2019054        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -69.12                  | U          |
| 04/22/2020 | INEI      | I2019054        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 69.12                   |                         | U          |
| 04/23/2020 | ISSU      | U2004949        |                | FLEET P/W TRANS CNTY#40717  | 522100           |                    | 99.89                   |                         | U          |
| 04/27/2020 | INEI      | I2019361        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 111.77                  |                         | U          |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 04/27/2020 | INEI      | I2019361        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -111.77                 | U          |
| 04/27/2020 | INEI      | I2019582        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 22.56                   |                         | U          |
| 04/27/2020 | INEI      | I2019582        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -22.56                  | U          |
| 04/29/2020 | INEI      | I2019312        |                | AMICK EQUIPMENT CO INC      | 522100           |                    | 93.09                   |                         | U          |
| 04/29/2020 | INEI      | I2019312        |                | AMICK EQUIPMENT CO INC      | 522100           |                    |                         | -93.09                  | U          |
| 04/29/2020 | INEI      | I2019367        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 6.89                    |                         | U          |
| 04/29/2020 | INEI      | I2019367        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -6.89                   | U          |
| 04/30/2020 | INEI      | I2019371        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 42.31                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-CASSIE VANN           | 522100           |                    | 3.10                    |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-CASSIE VANN           | 522100           |                    | 193.07                  |                         | U          |
| 05/01/2020 | ISSU      | U2005034        |                | PW TRAN                     | 522100           |                    | 109.12                  |                         | U          |
| 05/01/2020 | ISSU      | U2005036        |                | FLEET/ PWT 29894            | 522100           |                    | 392.81                  |                         | U          |
| 05/01/2020 | ISSU      | U2005059        |                | FLEET/ PW 34300             | 522100           |                    | 55.34                   |                         | U          |
| 05/04/2020 | ISSU      | U2005098        |                | PW                          | 522100           |                    | 44.68                   |                         | U          |
| 05/04/2020 | INEI      | I2019608        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -314.50                 | U          |
| 05/04/2020 | INEI      | I2019608        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 314.50                  |                         | U          |
| 05/04/2020 | INEI      | I2019610        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -93.97                  | U          |
| 05/04/2020 | INEI      | I2019610        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 93.97                   |                         | U          |
| 05/04/2020 | INEI      | I2020651        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 30.00                   |                         | U          |
| 05/04/2020 | INEI      | I2020651        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -30.00                  | U          |
| 05/05/2020 | ISSU      | U2005102        |                | PW                          | 522100           |                    | 1,166.87                |                         | U          |
| 05/05/2020 | ISSU      | U2005115        |                | FLEET/ PW                   | 522100           |                    | 178.05                  |                         | U          |
| 05/05/2020 | INEI      | I2019555        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 10.24                   |                         | U          |
| 05/05/2020 | INEI      | I2019555        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -10.24                  | U          |
| 05/05/2020 | INEI      | I2020652        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -17.50                  | U          |
| 05/05/2020 | INEI      | I2020652        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 17.50                   |                         | U          |
| 05/06/2020 | ISSU      | U2005133        |                | P/W TRANS 313               | 522100           |                    | 1,438.00                |                         | U          |
| 05/06/2020 | INEI      | I2019560        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -26.64                  | U          |
| 05/06/2020 | INEI      | I2019560        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 26.64                   |                         | U          |
| 05/06/2020 | INEI      | I2019583        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 187.12                  |                         | U          |
| 05/06/2020 | INEI      | I2019583        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -187.12                 | U          |
| 05/06/2020 | INEI      | I2019617        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 45.90                   |                         | U          |
| 05/06/2020 | INEI      | I2019617        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -45.90                  | U          |
| 05/06/2020 | INEI      | I2019618        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 90.17                   |                         | U          |
| 05/06/2020 | INEI      | I2019618        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -90.17                  | U          |
| 05/06/2020 | INEI      | I2019622        |                | AMICK EQUIPMENT CO INC      | 522100           |                    | 32.65                   |                         | U          |
| 05/06/2020 | INEI      | I2019622        |                | AMICK EQUIPMENT CO INC      | 522100           |                    |                         | -32.65                  | U          |
| 05/08/2020 | ISSU      | U2005196        |                | FLEET/ PW 34595             | 522100           |                    | 35.89                   |                         | U          |
| 05/08/2020 | ISSU      | U2005212        |                | FLEET/ PW 34595             | 522100           |                    | 76.32                   |                         | U          |

COAS: L COUNTY OF LEXINGTON  
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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 05/08/2020 | ISSU      | U2005214        |                | FLEET/PWT                   | 522100           |                    | 16.84                   |                         | U          |
| 05/08/2020 | INEI      | I2019563        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -46.53                  | U          |
| 05/08/2020 | INEI      | I2019563        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 46.53                   |                         | U          |
| 05/08/2020 | INEI      | I2019584        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 178.98                  |                         | U          |
| 05/08/2020 | INEI      | I2019584        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -178.98                 | U          |
| 05/08/2020 | INEI      | I2019585        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 40.78                   |                         | U          |
| 05/08/2020 | INEI      | I2019585        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -40.78                  | U          |
| 05/12/2020 | ISSU      | U2005255        |                | fleet/ pw 34595             | 522100           |                    | 12.84                   |                         | U          |
| 05/12/2020 | INEI      | I2019913        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -149.05                 | U          |
| 05/12/2020 | INEI      | I2019913        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 149.05                  |                         | U          |
| 05/12/2020 | INEI      | I2019914        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 365.83                  |                         | U          |
| 05/12/2020 | INEI      | I2019914        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -365.83                 | U          |
| 05/13/2020 | INEI      | I2019916        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 142.11                  |                         | U          |
| 05/13/2020 | INEI      | I2019916        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -142.11                 | U          |
| 05/13/2020 | INEI      | I2019918        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 130.75                  |                         | U          |
| 05/13/2020 | INEI      | I2019918        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -130.75                 | U          |
| 05/13/2020 | INEI      | I2019922        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 1,284.00                |                         | U          |
| 05/13/2020 | INEI      | I2019922        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -1,284.00               | U          |
| 05/13/2020 | INEI      | I2019924        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -1,284.00               | U          |
| 05/13/2020 | INEI      | I2019924        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 1,284.00                |                         | U          |
| 05/14/2020 | ISSU      | U2005305        |                | FLEET/ PW 40543             | 522100           |                    | 209.74                  |                         | U          |
| 05/14/2020 | INEI      | I2019833        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 51.64                   |                         | U          |
| 05/14/2020 | INEI      | I2019833        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -51.64                  | U          |
| 05/14/2020 | INEI      | I2019835        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -45.33                  | U          |
| 05/14/2020 | INEI      | I2019835        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 45.33                   |                         | U          |
| 05/14/2020 | INEI      | I2019908        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 260.80                  |                         | U          |
| 05/14/2020 | INEI      | I2019908        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -260.80                 | U          |
| 05/14/2020 | INEI      | I2019910        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 153.12                  |                         | U          |
| 05/14/2020 | INEI      | I2019910        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -153.12                 | U          |
| 05/14/2020 | INEI      | I2020653        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 35.00                   |                         | U          |
| 05/14/2020 | INEI      | I2020653        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -35.00                  | U          |
| 05/14/2020 | INEI      | I2020654        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 280.00                  |                         | U          |
| 05/14/2020 | INEI      | I2020654        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -280.00                 | U          |
| 05/15/2020 | ISSU      | U2005317        |                | PW                          | 522100           |                    | 154.25                  |                         | U          |
| 05/15/2020 | ISSU      | U2005341        |                | FLEET/ PW 37790             | 522100           |                    | 102.66                  |                         | U          |
| 05/15/2020 | INEI      | I2019926        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 203.02                  |                         | U          |
| 05/15/2020 | INEI      | I2019926        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -203.02                 | U          |
| 05/19/2020 | CORD      | P2001155        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | 1,500.00                | U          |
| 05/19/2020 | INEI      | I2020169        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 48.98                   |                         | U          |
| 05/19/2020 | INEI      | I2020169        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -48.98                  | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 05/19/2020 | INEI      | I2020231        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 155.92                  |                         | U          |
| 05/19/2020 | INEI      | I2020231        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -155.92                 | U          |
| 05/19/2020 | INEI      | I2020232        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -93.66                  | U          |
| 05/19/2020 | INEI      | I2020232        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 93.66                   |                         | U          |
| 05/19/2020 | INEI      | I2020234        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 7.84                    |                         | U          |
| 05/19/2020 | INEI      | I2020234        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -7.84                   | U          |
| 05/19/2020 | INEI      | I2020270        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -112.03                 | U          |
| 05/19/2020 | INEI      | I2020270        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 112.03                  |                         | U          |
| 05/20/2020 | ISSU      | U2005398        |                | FLEET/ PWT 32308            | 522100           |                    | 392.81                  |                         | U          |
| 05/20/2020 | ISSU      | U2005403        |                | FLEET/ PW 34095             | 522100           |                    | 36.32                   |                         | U          |
| 05/20/2020 | ISSU      | U2005405        |                | FLEET/ PW 32263             | 522100           |                    | 69.65                   |                         | U          |
| 05/20/2020 | ISSU      | U2005424        |                | FLEET/ PW 34095             | 522100           |                    | 21.24                   |                         | U          |
| 05/20/2020 | ISSU      | U2005426        |                | PW                          | 522100           |                    | 1,166.87                |                         | U          |
| 05/20/2020 | INEI      | I2020271        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 437.76                  |                         | U          |
| 05/20/2020 | INEI      | I2020271        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -437.76                 | U          |
| 05/20/2020 | INEI      | I2020278        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -30.50                  | U          |
| 05/20/2020 | INEI      | I2020278        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 30.50                   |                         | U          |
| 05/21/2020 | PORD      | P2003303        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | 9,641.60                | U          |
| 05/21/2020 | INEI      | I2020186        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -17.64                  | U          |
| 05/21/2020 | INEI      | I2020186        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 17.64                   |                         | U          |
| 05/21/2020 | INEI      | I2020190        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -52.93                  | U          |
| 05/21/2020 | INEI      | I2020190        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 52.93                   |                         | U          |
| 05/21/2020 | INEI      | I2020191        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 80.03                   |                         | U          |
| 05/21/2020 | INEI      | I2020191        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -80.03                  | U          |
| 05/22/2020 | INEI      | I2020078        |                | TRUCK SUPPLY INC            | 522100           |                    |                         | -77.10                  | U          |
| 05/22/2020 | INEI      | I2020078        |                | TRUCK SUPPLY INC            | 522100           |                    | 77.10                   |                         | U          |
| 05/26/2020 | INEI      | I2020051        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 11.51                   |                         | U          |
| 05/26/2020 | INEI      | I2020051        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -11.51                  | U          |
| 05/26/2020 | INEI      | I2020562        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 95.34                   |                         | U          |
| 05/26/2020 | INEI      | I2020562        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -95.34                  | U          |
| 05/26/2020 | INEI      | I2020616        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 75.59                   |                         | U          |
| 05/26/2020 | INEI      | I2020616        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -75.59                  | U          |
| 05/26/2020 | INEI      | I2020617        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -3.91                   | U          |
| 05/26/2020 | INEI      | I2020617        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 3.91                    |                         | U          |
| 05/26/2020 | INEI      | I2102788        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -9,641.60               | U          |
| 05/26/2020 | INEI      | I2102788        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 9,641.60                |                         | U          |
| 05/27/2020 | INEI      | I2020564        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -3,354.61               | U          |
| 05/27/2020 | INEI      | I2020564        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 3,354.61                |                         | U          |
| 05/27/2020 | INEI      | I2020566        |                | BLANCHARD MACHINERY CO      | 522100           |                    | 40.58                   |                         | U          |
| 05/27/2020 | INEI      | I2020566        |                | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -40.58                  | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 05/27/2020   | INEI      | I2020618        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 411.81                  |                         | U          |
| 05/27/2020   | INEI      | I2020618        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -411.81                 | U          |
| 05/27/2020   | INEI      | I2020619        |                | FLINT EQUIPMENT CO.         | 522100           |                    | 8.18                    |                         | U          |
| 05/27/2020   | INEI      | I2020619        |                | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -8.18                   | U          |
| 05/27/2020   | INEI      | I2020655        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -280.00                 | U          |
| 05/27/2020   | INEI      | I2020655        |                | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 280.00                  |                         | U          |
| 05/28/2020   | INEI      | I2020052        |                | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -113.44                 | U          |
| 05/28/2020   | INEI      | I2020052        |                | GENUINE PARTS COMPANY INC   | 522100           |                    | 113.44                  |                         | U          |
| 05/29/2020   | ISSU      | U2005574        |                | PW DONNIE                   | 522100           |                    | 1,292.12                |                         | U          |
| 05/29/2020   | ISSU      | U2005575        |                | PW- 320                     | 522100           |                    | 10.61                   |                         | U          |
| 05/31/2020   | JE20      | F2003801        |                | PCard-CASSIE VANN           | 522100           |                    | 364.35                  |                         | U          |
| 05/31/2020   | JE20      | F2003801        |                | PCard-CASSIE VANN           | 522100           |                    | 110.87                  |                         | U          |
| 05/31/2020   | JE20      | F2003801        |                | PCard-CASSIE VANN           | 522100           |                    | 3.10                    |                         | U          |
| ENDING BALANCE: Heavy Equip Repairs & Maintenance    |           |                 |                |                             | 522100           | 315,000.00         | 157,888.61              | 24,530.53               |            |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance |           |                 |                |                             | 522200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 522200           | 3,750.00           |                         |                         | U          |
| 07/01/2019   | PORD      | P2000337        |                | B L RENTAL AND SALES LLC    | 522200           |                    |                         | 1,200.00                | U          |
| 07/01/2019   | PORD      | P2000346        |                | GOODLETT EQUIPMENT INC      | 522200           |                    |                         | 500.00                  | U          |
| 07/01/2019   | PORD      | P2000406        |                | A - Z LAWN MOWER PARTS, LLC | 522200           |                    |                         | 1,200.00                | U          |
| 07/22/2019   | INEI      | I2002850        |                | A - Z LAWN MOWER PARTS, LLC | 522200           |                    |                         | -58.03                  | U          |
| 07/22/2019   | INEI      | I2002850        |                | A - Z LAWN MOWER PARTS, LLC | 522200           |                    | 58.03                   |                         | U          |
| 07/22/2019   | INEI      | I2002851        |                | A - Z LAWN MOWER PARTS, LLC | 522200           |                    | 56.32                   |                         | U          |
| 07/22/2019   | INEI      | I2002851        |                | A - Z LAWN MOWER PARTS, LLC | 522200           |                    |                         | -56.32                  | U          |
| 07/29/2019   | INEI      | I2003250        |                | A - Z LAWN MOWER PARTS, LLC | 522200           |                    |                         | -2.11                   | U          |
| 07/29/2019   | INEI      | I2003250        |                | A - Z LAWN MOWER PARTS, LLC | 522200           |                    | 2.11                    |                         | U          |
| 08/08/2019   | INEI      | I2003598        |                | A - Z LAWN MOWER PARTS, LLC | 522200           |                    | 94.26                   |                         | U          |
| 08/08/2019   | INEI      | I2003598        |                | A - Z LAWN MOWER PARTS, LLC | 522200           |                    |                         | -94.26                  | U          |
| 08/08/2019   | INEI      | I2003599        |                | A - Z LAWN MOWER PARTS, LLC | 522200           |                    |                         | -2.03                   | U          |
| 08/08/2019   | INEI      | I2003599        |                | A - Z LAWN MOWER PARTS, LLC | 522200           |                    | 2.03                    |                         | U          |
| 08/08/2019   | INEI      | I2003601        |                | A - Z LAWN MOWER PARTS, LLC | 522200           |                    | 15.15                   |                         | U          |
| 08/08/2019   | INEI      | I2003601        |                | A - Z LAWN MOWER PARTS, LLC | 522200           |                    |                         | -15.15                  | U          |
| 08/13/2019   | INEI      | I2004276        |                | A - Z LAWN MOWER PARTS, LLC | 522200           |                    |                         | -3.26                   | U          |
| 08/13/2019   | INEI      | I2004276        |                | A - Z LAWN MOWER PARTS, LLC | 522200           |                    | 3.26                    |                         | U          |
| 09/05/2019   | INEI      | I2005399        |                | A - Z LAWN MOWER PARTS, LLC | 522200           |                    | 136.34                  |                         | U          |
| 09/05/2019   | INEI      | I2005399        |                | A - Z LAWN MOWER PARTS, LLC | 522200           |                    |                         | -136.34                 | U          |
| 09/27/2019   | INEI      | I2006737        |                | A - Z LAWN MOWER PARTS, LLC | 522200           |                    | 25.79                   |                         | U          |
| 09/27/2019   | INEI      | I2006737        |                | A - Z LAWN MOWER PARTS, LLC | 522200           |                    |                         | -25.79                  | U          |
| 10/01/2019   | INEI      | I2007001        |                | A - Z LAWN MOWER PARTS, LLC | 522200           |                    | 26.19                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/01/2019 | INEI      | I2007001        |                | A - Z LAWN MOWER PARTS, LLC | 522200           |                    |                         | -26.19                  | U          |
| 10/01/2019 | INEI      | I2007002        |                | A - Z LAWN MOWER PARTS, LLC | 522200           |                    | 17.55                   |                         | U          |
| 10/01/2019 | INEI      | I2007002        |                | A - Z LAWN MOWER PARTS, LLC | 522200           |                    |                         | -17.55                  | U          |
| 10/31/2019 | JE15      | J2001748        |                | PA 20-13                    | 522200           |                    | -21.39                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-SCOTT BROWN           | 522200           |                    | 21.39                   |                         | U          |
| 11/04/2019 | INEI      | I2008844        |                | A - Z LAWN MOWER PARTS, LLC | 522200           |                    |                         | -76.81                  | U          |
| 11/04/2019 | INEI      | I2008844        |                | A - Z LAWN MOWER PARTS, LLC | 522200           |                    | 76.81                   |                         | U          |
| 11/13/2019 | CORD      | P2000337        |                | B L RENTAL AND SALES LLC    | 522200           |                    |                         | -200.00                 | U          |
| 11/13/2019 | CORD      | P2000346        |                | GOODLETT EQUIPMENT INC      | 522200           |                    |                         | 1,050.00                | U          |
| 11/28/2019 | INEI      | I2010537        |                | B L RENTAL AND SALES LLC    | 522200           |                    | 81.11                   |                         | U          |
| 11/28/2019 | INEI      | I2010537        |                | B L RENTAL AND SALES LLC    | 522200           |                    |                         | -81.11                  | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-SCOTT BROWN           | 522200           |                    | 237.10                  |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-SCOTT BROWN           | 522200           |                    | 121.32                  |                         | U          |
| 12/03/2019 | INEI      | I2010458        |                | GOODLETT EQUIPMENT INC      | 522200           |                    | 990.84                  |                         | U          |
| 12/03/2019 | INEI      | I2010458        |                | GOODLETT EQUIPMENT INC      | 522200           |                    |                         | -990.84                 | U          |
| 12/03/2019 | INEI      | I2010459        |                | GOODLETT EQUIPMENT INC      | 522200           |                    |                         | -647.88                 | U          |
| 12/03/2019 | INEI      | I2010459        |                | GOODLETT EQUIPMENT INC      | 522200           |                    | 647.88                  |                         | U          |
| 12/11/2019 | CORD      | P2000337        |                | B L RENTAL AND SALES LLC    | 522200           |                    |                         | -250.00                 | U          |
| 12/11/2019 | CORD      | P2000346        |                | GOODLETT EQUIPMENT INC      | 522200           |                    |                         | 250.00                  | U          |
| 12/18/2019 | INEI      | I2011506        |                | A - Z LAWN MOWER PARTS, LLC | 522200           |                    |                         | -31.69                  | U          |
| 12/18/2019 | INEI      | I2011506        |                | A - Z LAWN MOWER PARTS, LLC | 522200           |                    | 31.69                   |                         | U          |
| 12/19/2019 | INEI      | I2010167        |                | A - Z LAWN MOWER PARTS, LLC | 522200           |                    |                         | -58.00                  | U          |
| 12/19/2019 | INEI      | I2010167        |                | A - Z LAWN MOWER PARTS, LLC | 522200           |                    | 58.00                   |                         | U          |
| 12/19/2019 | INEI      | I2010168        |                | A - Z LAWN MOWER PARTS, LLC | 522200           |                    | 97.06                   |                         | U          |
| 12/19/2019 | INEI      | I2010168        |                | A - Z LAWN MOWER PARTS, LLC | 522200           |                    |                         | -97.06                  | U          |
| 12/31/2019 | INEI      | I2012080        |                | A - Z LAWN MOWER PARTS, LLC | 522200           |                    | 84.94                   |                         | U          |
| 12/31/2019 | INEI      | I2012080        |                | A - Z LAWN MOWER PARTS, LLC | 522200           |                    |                         | -84.94                  | U          |
| 01/22/2020 | INEI      | I2013236        |                | A - Z LAWN MOWER PARTS, LLC | 522200           |                    |                         | -76.81                  | U          |
| 01/22/2020 | INEI      | I2013236        |                | A - Z LAWN MOWER PARTS, LLC | 522200           |                    | 76.81                   |                         | U          |
| 01/27/2020 | INEI      | I2013723        |                | A - Z LAWN MOWER PARTS, LLC | 522200           |                    |                         | -143.12                 | U          |
| 01/27/2020 | INEI      | I2013723        |                | A - Z LAWN MOWER PARTS, LLC | 522200           |                    | 143.12                  |                         | U          |
| 02/13/2020 | INEI      | I2014723        |                | A - Z LAWN MOWER PARTS, LLC | 522200           |                    | 53.60                   |                         | U          |
| 02/13/2020 | INEI      | I2014723        |                | A - Z LAWN MOWER PARTS, LLC | 522200           |                    |                         | -53.60                  | U          |
| 03/05/2020 | INEI      | I2016055        |                | A - Z LAWN MOWER PARTS, LLC | 522200           |                    | 5.34                    |                         | U          |
| 03/05/2020 | INEI      | I2016055        |                | A - Z LAWN MOWER PARTS, LLC | 522200           |                    |                         | -5.34                   | U          |
| 03/26/2020 | INEI      | I2017647        |                | A - Z LAWN MOWER PARTS, LLC | 522200           |                    |                         | -69.33                  | U          |
| 03/26/2020 | INEI      | I2017647        |                | A - Z LAWN MOWER PARTS, LLC | 522200           |                    | 69.33                   |                         | U          |
| 03/30/2020 | INEI      | I2017884        |                | A - Z LAWN MOWER PARTS, LLC | 522200           |                    | 64.54                   |                         | U          |
| 03/30/2020 | INEI      | I2017884        |                | A - Z LAWN MOWER PARTS, LLC | 522200           |                    |                         | -64.54                  | U          |
| 04/09/2020 | CORD      | P2000337        |                | B L RENTAL AND SALES LLC    | 522200           |                    |                         | -500.00                 | U          |



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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 04/22/2020  | INEI      | I2018825        |                | B L RENTAL AND SALES LLC    | 522200       |                 |                      | -8.24                | U       |
| 04/22/2020  | INEI      | I2018825        |                | B L RENTAL AND SALES LLC    | 522200       |                 | 8.24                 |                      | U       |
| 04/23/2020  | INEI      | I2018811        |                | A - Z LAWN MOWER PARTS, LLC | 522200       |                 | 58.19                |                      | U       |
| 04/23/2020  | INEI      | I2018811        |                | A - Z LAWN MOWER PARTS, LLC | 522200       |                 |                      | -58.19               | U       |
| 04/29/2020  | BD02      | J2003452        |                | ABT 20-213                  | 522200       | 400.00          |                      |                      | U       |
| 04/29/2020  | INEI      | I2019311        |                | A - Z LAWN MOWER PARTS, LLC | 522200       |                 |                      | -16.95               | U       |
| 04/29/2020  | INEI      | I2019311        |                | A - Z LAWN MOWER PARTS, LLC | 522200       |                 | 16.95                |                      | U       |
| 05/04/2020  | INEI      | I2019619        |                | A - Z LAWN MOWER PARTS, LLC | 522200       |                 | 109.10               |                      | U       |
| 05/04/2020  | INEI      | I2019619        |                | A - Z LAWN MOWER PARTS, LLC | 522200       |                 |                      | -109.10              | U       |
| 05/07/2020  | CORD      | P2000337        |                | B L RENTAL AND SALES LLC    | 522200       |                 |                      | 50.00                | U       |
| 05/07/2020  | CORD      | P2000346        |                | GOODLETT EQUIPMENT INC      | 522200       |                 |                      | 50.00                | U       |
| 05/07/2020  | INEI      | I2019620        |                | A - Z LAWN MOWER PARTS, LLC | 522200       |                 |                      | -110.13              | U       |
| 05/07/2020  | INEI      | I2019620        |                | A - Z LAWN MOWER PARTS, LLC | 522200       |                 | 110.13               |                      | U       |
| 05/12/2020  | CORD      | P2000406        |                | A - Z LAWN MOWER PARTS, LLC | 522200       |                 |                      | 300.00               | U       |
| 05/18/2020  | INEI      | I2020068        |                | A - Z LAWN MOWER PARTS, LLC | 522200       |                 | 54.62                |                      | U       |
| 05/18/2020  | INEI      | I2020068        |                | A - Z LAWN MOWER PARTS, LLC | 522200       |                 |                      | -54.62               | U       |
| 05/19/2020  | INEI      | I2020069        |                | A - Z LAWN MOWER PARTS, LLC | 522200       |                 | 81.44                |                      | U       |
| 05/19/2020  | INEI      | I2020069        |                | A - Z LAWN MOWER PARTS, LLC | 522200       |                 |                      | -81.44               | U       |
| ENDING BALANCE: Small Equip Repairs & Maintenance |           |                 |                |                             | 522200       | 4,150.00        | 3,715.19             | 293.23               |         |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance  |           |                 |                |                             | 522300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 522300       | 157,000.00      |                      |                      | U       |
| 07/01/2019  | PORD      | P2000442        |                | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | 6,000.00             | U       |
| 07/01/2019  | PORD      | P2000445        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | 1,000.00             | U       |
| 07/01/2019  | PORD      | P2000446        |                | BLANCHARD MACHINERY CO      | 522300       |                 |                      | 1,000.00             | U       |
| 07/01/2019  | PORD      | P2000447        |                | WORLDWIDE KENWORTH OF SOUTH | 522300       |                 |                      | 4,000.00             | U       |
| 07/01/2019  | PORD      | P2000512        |                | SHEPPARD'S GLASS INC        | 522300       |                 |                      | 2,500.00             | U       |
| 07/01/2019  | PORD      | P2000513        |                | LOVE CHEVROLET INC          | 522300       |                 |                      | 500.00               | U       |
| 07/01/2019  | PORD      | P2000515        |                | CUMMINS SALES AND SERVICE / | 522300       |                 |                      | 4,000.00             | U       |
| 07/01/2019  | PORD      | P2000516        |                | JIM HUDSON FORD INC         | 522300       |                 |                      | 2,000.00             | U       |
| 07/01/2019  | PORD      | P2000518        |                | WEST CHATHAM WARNING DEVICE | 522300       |                 |                      | 500.00               | U       |
| 07/01/2019  | PORD      | P2000520        |                | STANDARD DISTRIBUTORS INC   | 522300       |                 |                      | 800.00               | U       |
| 07/01/2019  | PORD      | P2000523        |                | S&S WELDING & FABRICATION L | 522300       |                 |                      | 3,000.00             | U       |
| 07/01/2019  | PORD      | P2000525        |                | LEE TRANSPORT EQUIPMENT INC | 522300       |                 |                      | 6,000.00             | U       |
| 07/01/2019  | PORD      | P2000526        |                | EXCEL TRUCK GROUP           | 522300       |                 |                      | 10,000.00            | U       |
| 07/01/2019  | PORD      | P2000529        |                | CAROLINA INTERNATIONAL TRUC | 522300       |                 |                      | 200.00               | U       |
| 07/01/2019  | PORD      | P2000534        |                | TRUCK SUPPLY INC            | 522300       |                 |                      | 8,000.00             | U       |
| 07/01/2019  | PORD      | P2000535        |                | TRUCKPRO LLC                | 522300       |                 |                      | 500.00               | U       |
| 07/01/2019  | PORD      | P2000793        |                | MID STATE TIRE DISTRIBUTORS | 522300       |                 |                      | 1,000.00             | U       |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                  | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary         | 1000             |                    |                         |                         |            |
| 07/01/2019 | PORD      | P2000875        |                | CAROLINA ENVIRONMENTAL SYST  | 522300           |                    |                         | 8,000.00                | U          |
| 07/01/2019 | PORD      | P2001155        |                | KARL CRAPPS TIRE SERVICE INC | 522300           |                    |                         | 500.00                  | U          |
| 07/05/2019 | INEI      | I2002510        |                | BLANCHARD MACHINERY CO       | 522300           |                    | 175.06                  |                         | U          |
| 07/05/2019 | INEI      | I2002510        |                | BLANCHARD MACHINERY CO       | 522300           |                    |                         | -175.06                 | U          |
| 07/05/2019 | INEI      | I2002527        |                | GENUINE PARTS COMPANY INC    | 522300           |                    | 14.10                   |                         | U          |
| 07/05/2019 | INEI      | I2002527        |                | GENUINE PARTS COMPANY INC    | 522300           |                    |                         | -14.10                  | U          |
| 07/07/2019 | PORD      | P2001244        |                | JIM HUDSON FORD INC          | 522300           |                    |                         | 2,000.00                | U          |
| 07/09/2019 | ISSU      | U2000174        |                | FLEET/ PW 39885              | 522300           |                    | 2.95                    |                         | U          |
| 07/09/2019 | INEI      | I2002535        |                | GENUINE PARTS COMPANY INC    | 522300           |                    |                         | -26.05                  | U          |
| 07/09/2019 | INEI      | I2002535        |                | GENUINE PARTS COMPANY INC    | 522300           |                    | 26.05                   |                         | U          |
| 07/10/2019 | ISSU      | U2000196        |                | FLEET/ PWT 40573             | 522300           |                    | 33.24                   |                         | U          |
| 07/10/2019 | ISSU      | U2000199        |                | FLEET/ PW 30364              | 522300           |                    | 75.75                   |                         | U          |
| 07/10/2019 | INEI      | I2002031        |                | TRUCKPRO LLC                 | 522300           |                    | 153.48                  |                         | U          |
| 07/10/2019 | INEI      | I2002031        |                | TRUCKPRO LLC                 | 522300           |                    |                         | -153.48                 | U          |
| 07/10/2019 | INEI      | I2002220        |                | PRO AUTO PARTS WAREHOUSE/ED  | 522300           |                    |                         | -19.35                  | U          |
| 07/10/2019 | INEI      | I2002220        |                | PRO AUTO PARTS WAREHOUSE/ED  | 522300           |                    | 19.35                   |                         | U          |
| 07/10/2019 | INEI      | I2002541        |                | GENUINE PARTS COMPANY INC    | 522300           |                    | 26.05                   |                         | U          |
| 07/10/2019 | INEI      | I2002541        |                | GENUINE PARTS COMPANY INC    | 522300           |                    |                         | -26.05                  | U          |
| 07/10/2019 | INEI      | I2002544        |                | GENUINE PARTS COMPANY INC    | 522300           |                    | 21.41                   |                         | U          |
| 07/10/2019 | INEI      | I2002544        |                | GENUINE PARTS COMPANY INC    | 522300           |                    |                         | -21.41                  | U          |
| 07/11/2019 | ISSU      | U2000213        |                | FLEET / PW CNTY# 15060       | 522300           |                    | 476.96                  |                         | U          |
| 07/11/2019 | ISSC      | U2000214        |                | FLEET / PW CNTY# 15060       | 522300           |                    | -476.96                 |                         | U          |
| 07/12/2019 | ISSU      | U2000258        |                | FLEET 40549                  | 522300           |                    | 13.92                   |                         | U          |
| 07/12/2019 | ISSU      | U2000261        |                | FLEET 40549                  | 522300           |                    | 361.83                  |                         | U          |
| 07/12/2019 | INEI      | I2002518        |                | JIM HUDSON FORD INC          | 522300           |                    | 252.09                  |                         | U          |
| 07/12/2019 | INEI      | I2002518        |                | JIM HUDSON FORD INC          | 522300           |                    |                         | -252.09                 | U          |
| 07/12/2019 | INEI      | I2002552        |                | GENUINE PARTS COMPANY INC    | 522300           |                    | 32.13                   |                         | U          |
| 07/12/2019 | INEI      | I2002552        |                | GENUINE PARTS COMPANY INC    | 522300           |                    |                         | -32.13                  | U          |
| 07/15/2019 | ISSU      | U2000268        |                | PWT 40887                    | 522300           |                    | 460.43                  |                         | U          |
| 07/15/2019 | INEI      | I2002797        |                | GENUINE PARTS COMPANY INC    | 522300           |                    |                         | -213.06                 | U          |
| 07/15/2019 | INEI      | I2002797        |                | GENUINE PARTS COMPANY INC    | 522300           |                    | 213.06                  |                         | U          |
| 07/16/2019 | ISSU      | U2000300        |                | FLEET/ PW 40548              | 522300           |                    | 1,188.53                |                         | U          |
| 07/16/2019 | INEI      | I2002398        |                | STANDARD DISTRIBUTORS INC    | 522300           |                    |                         | -22.87                  | U          |
| 07/16/2019 | INEI      | I2002398        |                | STANDARD DISTRIBUTORS INC    | 522300           |                    | 22.87                   |                         | U          |
| 07/16/2019 | INEI      | I2002801        |                | GENUINE PARTS COMPANY INC    | 522300           |                    |                         | -27.83                  | U          |
| 07/16/2019 | INEI      | I2002801        |                | GENUINE PARTS COMPANY INC    | 522300           |                    | 27.83                   |                         | U          |
| 07/17/2019 | ISSU      | U2000324        |                | fleet                        | 522300           |                    | 4.37                    |                         | U          |
| 07/17/2019 | INEI      | I2002485        |                | S&S WELDING & FABRICATION L  | 522300           |                    | 750.00                  |                         | U          |
| 07/17/2019 | INEI      | I2002485        |                | S&S WELDING & FABRICATION L  | 522300           |                    |                         | -750.00                 | U          |
| 07/17/2019 | INEI      | I2002810        |                | GENUINE PARTS COMPANY INC    | 522300           |                    | 11.07                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 07/17/2019 | INEI      | I2002810        |                | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -11.07                  | U          |
| 07/17/2019 | INEI      | I2002811        |                | GENUINE PARTS COMPANY INC | 522300           |                    | 56.16                   |                         | U          |
| 07/17/2019 | INEI      | I2002811        |                | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -56.16                  | U          |
| 07/18/2019 | INEI      | I2002815        |                | GENUINE PARTS COMPANY INC | 522300           |                    | 37.38                   |                         | U          |
| 07/18/2019 | INEI      | I2002815        |                | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -37.38                  | U          |
| 07/18/2019 | INEI      | I2002816        |                | GENUINE PARTS COMPANY INC | 522300           |                    | 78.35                   |                         | U          |
| 07/18/2019 | INEI      | I2002816        |                | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -78.35                  | U          |
| 07/19/2019 | ISSU      | U2000359        |                | FLEET/ PW 40548           | 522300           |                    | 6.56                    |                         | U          |
| 07/19/2019 | INEI      | I2002819        |                | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -61.29                  | U          |
| 07/19/2019 | INEI      | I2002819        |                | GENUINE PARTS COMPANY INC | 522300           |                    | 61.29                   |                         | U          |
| 07/22/2019 | ISSU      | U2000393        |                | fleet/ pwt 29893          | 522300           |                    | 8.48                    |                         | U          |
| 07/22/2019 | INEI      | I2002823        |                | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -67.06                  | U          |
| 07/22/2019 | INEI      | I2002823        |                | GENUINE PARTS COMPANY INC | 522300           |                    | 67.06                   |                         | U          |
| 07/22/2019 | INEI      | I2003022        |                | FLINT EQUIPMENT CO.       | 522300           |                    |                         | -2,345.33               | U          |
| 07/22/2019 | INEI      | I2003022        |                | FLINT EQUIPMENT CO.       | 522300           |                    | 2,345.33                |                         | U          |
| 07/26/2019 | ISSU      | U2000481        |                | FLEET- PW TRANSPORTATION  | 522300           |                    | 24.72                   |                         | U          |
| 07/29/2019 | INEI      | I2003286        |                | EXCEL TRUCK GROUP         | 522300           |                    |                         | -94.92                  | U          |
| 07/29/2019 | INEI      | I2003286        |                | EXCEL TRUCK GROUP         | 522300           |                    | 94.92                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-CASSIE VANN         | 522300           |                    | 117.31                  |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-CASSIE VANN         | 522300           |                    | 351.90                  |                         | U          |
| 08/01/2019 | INEI      | I2003226        |                | GENUINE PARTS COMPANY INC | 522300           |                    | 34.58                   |                         | U          |
| 08/01/2019 | INEI      | I2003226        |                | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -34.58                  | U          |
| 08/05/2019 | ISSU      | U2000590        |                | PWT 41236                 | 522300           |                    | 967.36                  |                         | U          |
| 08/06/2019 | INEI      | I2003512        |                | GENUINE PARTS COMPANY INC | 522300           |                    | 49.85                   |                         | U          |
| 08/06/2019 | INEI      | I2003512        |                | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -49.85                  | U          |
| 08/06/2019 | INEI      | I2003518        |                | GENUINE PARTS COMPANY INC | 522300           |                    | 34.04                   |                         | U          |
| 08/06/2019 | INEI      | I2003518        |                | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -34.04                  | U          |
| 08/06/2019 | INEI      | I2003519        |                | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -34.04                  | U          |
| 08/06/2019 | INEI      | I2003519        |                | GENUINE PARTS COMPANY INC | 522300           |                    | 34.04                   |                         | U          |
| 08/06/2019 | INEI      | I2003603        |                | TRUCK SUPPLY INC          | 522300           |                    | 796.15                  |                         | U          |
| 08/06/2019 | INEI      | I2003603        |                | TRUCK SUPPLY INC          | 522300           |                    |                         | -796.15                 | U          |
| 08/06/2019 | INEI      | I2004551        |                | STANDARD DISTRIBUTORS INC | 522300           |                    |                         | -21.40                  | U          |
| 08/06/2019 | INEI      | I2004551        |                | STANDARD DISTRIBUTORS INC | 522300           |                    | 21.40                   |                         | U          |
| 08/06/2019 | INEI      | I2004552        |                | STANDARD DISTRIBUTORS INC | 522300           |                    | 197.61                  |                         | U          |
| 08/06/2019 | INEI      | I2004552        |                | STANDARD DISTRIBUTORS INC | 522300           |                    |                         | -197.61                 | U          |
| 08/07/2019 | POCL      | *2000254        |                | Close PO P2000516         | 522300           |                    |                         | -2,000.00               | U          |
| 08/07/2019 | ISSU      | U2000639        |                | FLEET/ PW 24354           | 522300           |                    | 34.97                   |                         | U          |
| 08/07/2019 | ISSU      | U2000660        |                | FLEET/ PW 24354           | 522300           |                    | 5.92                    |                         | U          |
| 08/07/2019 | INEI      | I2003523        |                | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -15.07                  | U          |
| 08/07/2019 | INEI      | I2003523        |                | GENUINE PARTS COMPANY INC | 522300           |                    | 15.07                   |                         | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/08/2019 | CORD      | P2000448        |                | FLINT EQUIPMENT CO.         | 522300           |                    |                         | 2,500.00                | U          |
| 08/08/2019 | ISSU      | U2000675        |                | FLEET / PW TRANS CNTY# 408  | 522300           |                    | 920.85                  |                         | U          |
| 08/08/2019 | ISSU      | U2000686        |                | FLEET / PW TRANS CNTY# 243  | 522300           |                    | 2.07                    |                         | U          |
| 08/08/2019 | INEI      | I2003534        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -43.80                  | U          |
| 08/08/2019 | INEI      | I2003534        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 43.80                   |                         | U          |
| 08/12/2019 | ISSU      | U2000721        |                | fleet/ pw 41372             | 522300           |                    | 137.48                  |                         | U          |
| 08/12/2019 | ISSU      | U2000736        |                | PWT 40889                   | 522300           |                    | 8.99                    |                         | U          |
| 08/12/2019 | INEI      | I2004007        |                | SHEPPARD'S GLASS INC        | 522300           |                    |                         | -697.34                 | U          |
| 08/12/2019 | INEI      | I2004007        |                | SHEPPARD'S GLASS INC        | 522300           |                    | 697.34                  |                         | U          |
| 08/12/2019 | INEI      | I2004266        |                | CUMMINS SALES AND SERVICE / | 522300           |                    |                         | -103.43                 | U          |
| 08/12/2019 | INEI      | I2004266        |                | CUMMINS SALES AND SERVICE / | 522300           |                    | 103.43                  |                         | U          |
| 08/13/2019 | ISSU      | U2000762        |                | PW 32846                    | 522300           |                    | 18.64                   |                         | U          |
| 08/15/2019 | INEI      | I2004009        |                | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    | 192.73                  |                         | U          |
| 08/15/2019 | INEI      | I2004009        |                | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    |                         | -192.73                 | U          |
| 08/15/2019 | INEI      | I2004038        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 97.23                   |                         | U          |
| 08/15/2019 | INEI      | I2004038        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -97.23                  | U          |
| 08/15/2019 | INEI      | I2004040        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -16.66                  | U          |
| 08/15/2019 | INEI      | I2004040        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 16.66                   |                         | U          |
| 08/16/2019 | ISSU      | U2000812        |                | FLEET/ PWT 40889            | 522300           |                    | 97.56                   |                         | U          |
| 08/16/2019 | ISSU      | U2000813        |                | FLEET/ PWT 30935            | 522300           |                    | 9.48                    |                         | U          |
| 08/21/2019 | ISSU      | U2000861        |                | FLEET/ PWT 40888            | 522300           |                    | 24.72                   |                         | U          |
| 08/22/2019 | INNI      | CR200239        |                | SC DEPARTMENT OF MOTOR VEHI | 522300           |                    | 34.00                   |                         | U          |
| 08/22/2019 | ISSU      | U2000916        |                | pw 41499                    | 522300           |                    | 42.68                   |                         | U          |
| 08/22/2019 | ISSU      | U2000917        |                | pw 41500                    | 522300           |                    | 42.68                   |                         | U          |
| 08/23/2019 | ISSU      | U2000918        |                | FLEET / PW CNTY# 30935      | 522300           |                    | 853.12                  |                         | U          |
| 08/26/2019 | ISSU      | U2000960        |                | PWT 40887                   | 522300           |                    | 821.32                  |                         | U          |
| 08/26/2019 | INEI      | I2004973        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | -89.39                  | U          |
| 08/26/2019 | INEI      | I2004973        |                | TRUCK SUPPLY INC            | 522300           |                    | 89.39                   |                         | U          |
| 08/26/2019 | INEI      | I2005091        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -93.95                  | U          |
| 08/26/2019 | INEI      | I2005091        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 93.95                   |                         | U          |
| 08/26/2019 | INEI      | I2005191        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | -89.39                  | U          |
| 08/26/2019 | INEI      | I2005191        |                | TRUCK SUPPLY INC            | 522300           |                    | 89.39                   |                         | U          |
| 08/27/2019 | ISSU      | U2000965        |                | FLEET/ PW 40889             | 522300           |                    | 426.56                  |                         | U          |
| 08/27/2019 | ISSU      | U2000970        |                | FLEET/ PW 39886             | 522300           |                    | 176.59                  |                         | U          |
| 08/27/2019 | INEI      | I2004879        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 26.05                   |                         | U          |
| 08/27/2019 | INEI      | I2004879        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -26.05                  | U          |
| 08/30/2019 | INEI      | I2004899        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 96.88                   |                         | U          |
| 08/30/2019 | INEI      | I2004899        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -96.88                  | U          |
| 08/30/2019 | INEI      | I2004974        |                | TRUCK SUPPLY INC            | 522300           |                    | 9.21                    |                         | U          |
| 08/30/2019 | INEI      | I2004974        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | -9.21                   | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/30/2019 | INEI      | I2005192        |                | TRUCK SUPPLY INC            | 522300           |                    | 9.21                    |                         | U          |
| 08/30/2019 | INEI      | I2005192        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | -9.21                   | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-CASSIE VANN           | 522300           |                    | 148.73                  |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-CASSIE VANN           | 522300           |                    | 192.60                  |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-CASSIE VANN           | 522300           |                    | 148.74                  |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-CASSIE VANN           | 522300           |                    | 245.66                  |                         | U          |
| 09/03/2019 | ISSU      | U2001062        |                | FLEET/ PWT 40573            | 522300           |                    | 331.52                  |                         | U          |
| 09/03/2019 | ISSU      | U2001067        |                | FLEET/ PWT 40573            | 522300           |                    | 54.03                   |                         | U          |
| 09/04/2019 | ISSU      | U2001101        |                | FLEET/ PUBLIC WORKS 30621   | 522300           |                    | 85.69                   |                         | U          |
| 09/04/2019 | INEI      | I2005203        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 35.13                   |                         | U          |
| 09/04/2019 | INEI      | I2005203        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -35.13                  | U          |
| 09/05/2019 | ISSU      | U2001115        |                | FLEET/ PW 40888             | 522300           |                    | 426.56                  |                         | U          |
| 09/05/2019 | ISSU      | U2001121        |                | FLEET/ PW 37212             | 522300           |                    | 33.09                   |                         | U          |
| 09/05/2019 | INEI      | I2005206        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -80.68                  | U          |
| 09/05/2019 | INEI      | I2005206        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 80.68                   |                         | U          |
| 09/05/2019 | INEI      | I2005208        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 31.35                   |                         | U          |
| 09/05/2019 | INEI      | I2005208        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -31.35                  | U          |
| 09/05/2019 | INEI      | I2005209        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -13.90                  | U          |
| 09/05/2019 | INEI      | I2005209        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 13.90                   |                         | U          |
| 09/05/2019 | INEI      | I2005212        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 220.31                  |                         | U          |
| 09/05/2019 | INEI      | I2005212        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -220.31                 | U          |
| 09/06/2019 | ISSU      | U2001137        |                | FLEET/ PWT 40888            | 522300           |                    | 920.86                  |                         | U          |
| 09/06/2019 | ISSU      | U2001152        |                | FLEET/ PWT 36318            | 522300           |                    | 989.47                  |                         | U          |
| 09/06/2019 | ISSU      | U2001161        |                | FLEET/ PWT 37212            | 522300           |                    | 18.20                   |                         | U          |
| 09/06/2019 | ISSU      | U2001162        |                | FLEET/ PWT 37212            | 522300           |                    | 5.96                    |                         | U          |
| 09/06/2019 | ISSU      | U2001164        |                | fleet/ pw 30364             | 522300           |                    | 18.62                   |                         | U          |
| 09/06/2019 | INEI      | I2005287        |                | TRUCK SUPPLY INC            | 522300           |                    | 177.79                  |                         | U          |
| 09/06/2019 | INEI      | I2005287        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | -177.79                 | U          |
| 09/09/2019 | ISSU      | U2001176        |                | PW 41499                    | 522300           |                    | 21.44                   |                         | U          |
| 09/09/2019 | ISSU      | U2001178        |                | FLEET PWT 24043             | 522300           |                    | 188.85                  |                         | U          |
| 09/09/2019 | INEI      | I2005639        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 21.88                   |                         | U          |
| 09/09/2019 | INEI      | I2005639        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -21.88                  | U          |
| 09/09/2019 | INEI      | I2005837        |                | TRUCK SUPPLY INC            | 522300           |                    | 387.23                  |                         | U          |
| 09/09/2019 | INEI      | I2005837        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | -387.23                 | U          |
| 09/09/2019 | INEI      | I2005848        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    | 359.52                  |                         | U          |
| 09/09/2019 | INEI      | I2005848        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | -359.52                 | U          |
| 09/10/2019 | ISSU      | U2001201        |                | FLEET/ PW 40889             | 522300           |                    | 12.36                   |                         | U          |
| 09/10/2019 | INEI      | I2008059        |                | CAROLINA ENVIRONMENTAL SYST | 522300           |                    | 1,368.53                |                         | U          |
| 09/10/2019 | INEI      | I2008059        |                | CAROLINA ENVIRONMENTAL SYST | 522300           |                    |                         | -1,368.53               | U          |
| 09/12/2019 | INEI      | I2005823        |                | LEE TRANSPORT EQUIPMENT INC | 522300           |                    | 634.51                  |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/12/2019 | INEI      | I2005823        |                | LEE TRANSPORT EQUIPMENT INC | 522300           |                    |                         | -634.51                 | U          |
| 09/12/2019 | INEI      | I2005869        |                | STANDARD DISTRIBUTORS INC   | 522300           |                    | 21.40                   |                         | U          |
| 09/12/2019 | INEI      | I2005869        |                | STANDARD DISTRIBUTORS INC   | 522300           |                    |                         | -21.40                  | U          |
| 09/13/2019 | ISSU      | U2001277        |                | pwt 32433                   | 522300           |                    | 1,561.92                |                         | U          |
| 09/13/2019 | ISSU      | U2001280        |                | fleet/ pw 27592             | 522300           |                    | 379.01                  |                         | U          |
| 09/13/2019 | INEI      | I2005654        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -10.97                  | U          |
| 09/13/2019 | INEI      | I2005654        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 10.97                   |                         | U          |
| 09/13/2019 | INEI      | I2005655        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -30.66                  | U          |
| 09/13/2019 | INEI      | I2005655        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 30.66                   |                         | U          |
| 09/16/2019 | ISSU      | U2001289        |                | FLEET/ PW 37976             | 522300           |                    | 4.01                    |                         | U          |
| 09/16/2019 | INEI      | I2005954        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -32.44                  | U          |
| 09/16/2019 | INEI      | I2005954        |                | LOVE CHEVROLET INC          | 522300           |                    | 32.44                   |                         | U          |
| 09/18/2019 | INEI      | I2006088        |                | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    | 527.69                  |                         | U          |
| 09/18/2019 | INEI      | I2006088        |                | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    |                         | -527.69                 | U          |
| 09/20/2019 | ISSU      | U2001397        |                | FLEET/ PW 40889             | 522300           |                    | 258.86                  |                         | U          |
| 09/24/2019 | INEC      | I2006514        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | -57.78                  |                         | U          |
| 09/24/2019 | INEC      | I2006514        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | 57.78                   | U          |
| 09/24/2019 | INEI      | I2006520        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 81.93                   |                         | U          |
| 09/24/2019 | INEI      | I2006520        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -81.93                  | U          |
| 09/24/2019 | INEI      | I2006521        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 300.41                  |                         | U          |
| 09/24/2019 | INEI      | I2006521        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -300.41                 | U          |
| 09/25/2019 | ISSU      | U2001465        |                | FLEET/ PWT 38159            | 522300           |                    | 11.49                   |                         | U          |
| 09/25/2019 | INEC      | I2006483        |                | TRUCK SUPPLY INC            | 522300           |                    | -37.04                  |                         | U          |
| 09/25/2019 | INEC      | I2006483        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | 37.04                   | U          |
| 09/25/2019 | INEI      | I2006471        |                | EXCEL TRUCK GROUP           | 522300           |                    | 44.46                   |                         | U          |
| 09/25/2019 | INEI      | I2006471        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | -44.46                  | U          |
| 09/25/2019 | INEI      | I2006486        |                | TRUCK SUPPLY INC            | 522300           |                    | 227.70                  |                         | U          |
| 09/25/2019 | INEI      | I2006486        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | -227.70                 | U          |
| 09/25/2019 | INEI      | I2006487        |                | TRUCK SUPPLY INC            | 522300           |                    | 100.42                  |                         | U          |
| 09/25/2019 | INEI      | I2006487        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | -100.42                 | U          |
| 09/25/2019 | INEI      | I2006526        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 15.03                   |                         | U          |
| 09/25/2019 | INEI      | I2006526        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -15.03                  | U          |
| 09/26/2019 | ISSU      | U2001479        |                | FLEET/ PWT 40888            | 522300           |                    | 1,279.68                |                         | U          |
| 09/26/2019 | INEI      | I2006529        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -25.18                  | U          |
| 09/26/2019 | INEI      | I2006529        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 25.18                   |                         | U          |
| 09/27/2019 | ISSU      | U2001576        |                | PW 30483                    | 522300           |                    | 8.58                    |                         | U          |
| 09/27/2019 | INEI      | I2006472        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | -569.67                 | U          |
| 09/27/2019 | INEI      | I2006472        |                | EXCEL TRUCK GROUP           | 522300           |                    | 569.67                  |                         | U          |
| 09/27/2019 | INEI      | I2006530        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 9.13                    |                         | U          |
| 09/27/2019 | INEI      | I2006530        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -9.13                   | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/27/2019 | INEI      | I2006546        |                | SHEPPARD'S GLASS INC        | 522300           |                    | 504.79                  |                         | U          |
| 09/27/2019 | INEI      | I2006546        |                | SHEPPARD'S GLASS INC        | 522300           |                    |                         | -504.79                 | U          |
| 09/30/2019 | CNEI      | A0489008        | I2004973       | TRUCK SUPPLY INC            | 522300           |                    | -89.39                  |                         | U          |
| 09/30/2019 | CNEI      | A0489008        | I2004973       | TRUCK SUPPLY INC            | 522300           |                    |                         | 89.39                   | U          |
| 09/30/2019 | CNEI      | A0489008        | I2004974       | TRUCK SUPPLY INC            | 522300           |                    | -9.21                   |                         | U          |
| 09/30/2019 | CNEI      | A0489008        | I2004974       | TRUCK SUPPLY INC            | 522300           |                    |                         | 9.21                    | U          |
| 09/30/2019 | INEC      | I2006470        |                | EXCEL TRUCK GROUP           | 522300           |                    | -170.80                 |                         | U          |
| 09/30/2019 | INEC      | I2006470        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | 170.80                  | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-CASSIE VANN           | 522300           |                    | 7.45                    |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-CASSIE VANN           | 522300           |                    | 968.89                  |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-FRANK POWERS          | 522300           |                    | 239.68                  |                         | U          |
| 10/01/2019 | ISSU      | U2001628        |                | FLEET/ PW 30364             | 522300           |                    | 8.61                    |                         | U          |
| 10/02/2019 | ISSU      | U2001660        |                | FLEET/ PW 39885             | 522300           |                    | 5.95                    |                         | U          |
| 10/02/2019 | ISSU      | U2001664        |                | FLEET/ PW 37803             | 522300           |                    | 84.31                   |                         | U          |
| 10/02/2019 | ISSU      | U2001667        |                | FLEET/ PW 41234             | 522300           |                    | 28.99                   |                         | U          |
| 10/02/2019 | INEI      | I2006571        |                | LEE TRANSPORT EQUIPMENT INC | 522300           |                    | 288.90                  |                         | U          |
| 10/02/2019 | INEI      | I2006571        |                | LEE TRANSPORT EQUIPMENT INC | 522300           |                    |                         | -288.90                 | U          |
| 10/02/2019 | INEI      | I2006858        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 36.43                   |                         | U          |
| 10/02/2019 | INEI      | I2006858        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -36.43                  | U          |
| 10/02/2019 | INEI      | I2006859        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 26.05                   |                         | U          |
| 10/02/2019 | INEI      | I2006859        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -26.05                  | U          |
| 10/04/2019 | ISSU      | U2001705        |                | FLEET/ PW 37976             | 522300           |                    | 12.36                   |                         | U          |
| 10/04/2019 | ISSU      | U2001708        |                | FLEET/ PW 41234             | 522300           |                    | 28.35                   |                         | U          |
| 10/08/2019 | INEI      | I2006488        |                | TRUCK SUPPLY INC            | 522300           |                    | 110.50                  |                         | U          |
| 10/08/2019 | INEI      | I2006488        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | -110.50                 | U          |
| 10/08/2019 | INEI      | I2007293        |                | LEE TRANSPORT EQUIPMENT INC | 522300           |                    | 40.66                   |                         | U          |
| 10/08/2019 | INEI      | I2007293        |                | LEE TRANSPORT EQUIPMENT INC | 522300           |                    |                         | -40.66                  | U          |
| 10/09/2019 | ISSU      | U2001776        |                | FLEET/ PW 32847             | 522300           |                    | 12.76                   |                         | U          |
| 10/09/2019 | INEI      | I2007323        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 64.42                   |                         | U          |
| 10/09/2019 | INEI      | I2007323        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -64.42                  | U          |
| 10/09/2019 | INEI      | I2007373        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 6.14                    |                         | U          |
| 10/09/2019 | INEI      | I2007373        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -6.14                   | U          |
| 10/10/2019 | ISSU      | U2001798        |                | fleet/ pw 30365             | 522300           |                    | 228.75                  |                         | U          |
| 10/10/2019 | INEI      | I2006489        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | -92.00                  | U          |
| 10/10/2019 | INEI      | I2006489        |                | TRUCK SUPPLY INC            | 522300           |                    | 92.00                   |                         | U          |
| 10/10/2019 | INEI      | I2007348        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -288.62                 | U          |
| 10/10/2019 | INEI      | I2007348        |                | JIM HUDSON FORD INC         | 522300           |                    | 288.62                  |                         | U          |
| 10/11/2019 | INEI      | I2007390        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 23.28                   |                         | U          |
| 10/11/2019 | INEI      | I2007390        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -23.28                  | U          |
| 10/11/2019 | INEI      | I2007397        |                | EXCEL TRUCK GROUP           | 522300           |                    | 914.85                  |                         | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/11/2019 | INEI      | I2007397        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | -914.85                 | U          |
| 10/14/2019 | ISSU      | U2001837        |                | FLEET/ PW 40666             | 522300           |                    | 532.06                  |                         | U          |
| 10/14/2019 | ISSU      | U2001855        |                | pwt 40548                   | 522300           |                    | 426.56                  |                         | U          |
| 10/14/2019 | INEI      | I2007624        |                | TRUCK SUPPLY INC            | 522300           |                    | 78.22                   |                         | U          |
| 10/14/2019 | INEI      | I2007624        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | -78.22                  | U          |
| 10/15/2019 | INEC      | I2007702        |                | EXCEL TRUCK GROUP           | 522300           |                    | -341.91                 |                         | U          |
| 10/15/2019 | INEC      | I2007702        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | 341.91                  | U          |
| 10/15/2019 | INEI      | I2007625        |                | TRUCK SUPPLY INC            | 522300           |                    | 415.55                  |                         | U          |
| 10/15/2019 | INEI      | I2007625        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | -415.55                 | U          |
| 10/15/2019 | INEI      | I2007740        |                | CAROLINA ENVIRONMENTAL SYST | 522300           |                    | 2,852.77                |                         | U          |
| 10/15/2019 | INEI      | I2007740        |                | CAROLINA ENVIRONMENTAL SYST | 522300           |                    |                         | -2,852.77               | U          |
| 10/15/2019 | INEI      | I2007788        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 5.21                    |                         | U          |
| 10/15/2019 | INEI      | I2007788        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -5.21                   | U          |
| 10/15/2019 | INEI      | I2007801        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 26.05                   |                         | U          |
| 10/15/2019 | INEI      | I2007801        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -26.05                  | U          |
| 10/15/2019 | INEI      | I2007803        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 19.24                   |                         | U          |
| 10/15/2019 | INEI      | I2007803        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -19.24                  | U          |
| 10/16/2019 | INEI      | I2007709        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | -55.91                  | U          |
| 10/16/2019 | INEI      | I2007709        |                | EXCEL TRUCK GROUP           | 522300           |                    | 55.91                   |                         | U          |
| 10/18/2019 | ISSU      | U2001924        |                | FLEET/ PW 30569             | 522300           |                    | 4.29                    |                         | U          |
| 10/18/2019 | ISSU      | U2001941        |                | FLEET/ PW 30621             | 522300           |                    | 349.02                  |                         | U          |
| 10/18/2019 | ISSU      | U2001942        |                | FLEET/ PW 30621             | 522300           |                    | 17.51                   |                         | U          |
| 10/18/2019 | INEI      | I2007737        |                | JIM HUDSON FORD INC         | 522300           |                    | 93.20                   |                         | U          |
| 10/18/2019 | INEI      | I2007737        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -93.20                  | U          |
| 10/18/2019 | INEI      | I2007809        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 55.61                   |                         | U          |
| 10/18/2019 | INEI      | I2007809        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -55.61                  | U          |
| 10/18/2019 | INEI      | I2007812        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 70.54                   |                         | U          |
| 10/18/2019 | INEI      | I2007812        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -70.54                  | U          |
| 10/21/2019 | INEI      | I2008132        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -174.45                 | U          |
| 10/21/2019 | INEI      | I2008132        |                | JIM HUDSON FORD INC         | 522300           |                    | 174.45                  |                         | U          |
| 10/22/2019 | ISSU      | U2001990        |                | FLEET/ PW 30621             | 522300           |                    | 1.94                    |                         | U          |
| 10/22/2019 | INEI      | I2008133        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -80.46                  | U          |
| 10/22/2019 | INEI      | I2008133        |                | JIM HUDSON FORD INC         | 522300           |                    | 80.46                   |                         | U          |
| 10/22/2019 | INEI      | I2008170        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 11.64                   |                         | U          |
| 10/22/2019 | INEI      | I2008170        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -11.64                  | U          |
| 10/22/2019 | INEI      | I2008231        |                | S&S WELDING & FABRICATION L | 522300           |                    | 576.90                  |                         | U          |
| 10/22/2019 | INEI      | I2008231        |                | S&S WELDING & FABRICATION L | 522300           |                    |                         | -576.90                 | U          |
| 10/23/2019 | ISSU      | U2001997        |                | PWT 40886                   | 522300           |                    | 1,072.54                |                         | U          |
| 10/23/2019 | INEI      | I2008024        |                | TRUCK SUPPLY INC            | 522300           |                    | 86.77                   |                         | U          |
| 10/23/2019 | INEI      | I2008024        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | -86.77                  | U          |



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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/24/2019 | ISSU      | U2002050        |                | FLEET/ PW 40887             | 522300           |                    | 89.45                   |                         | U          |
| 10/25/2019 | ISSU      | U2002081        |                | FLEET/ LCSD 40886           | 522300           |                    | 10.20                   |                         | U          |
| 10/28/2019 | INEI      | I2008731        |                | EXCEL TRUCK GROUP           | 522300           |                    | 274.20                  |                         | U          |
| 10/28/2019 | INEI      | I2008731        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | -274.20                 | U          |
| 10/28/2019 | INEI      | I2008927        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 7.93                    |                         | U          |
| 10/28/2019 | INEI      | I2008927        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -7.93                   | U          |
| 10/29/2019 | ISSU      | U2002106        |                | FLEET/ PWT 38158            | 522300           |                    | 1,740.66                |                         | U          |
| 10/29/2019 | ISSU      | U2002107        |                | FLEET/ PWT 41092            | 522300           |                    | 20.38                   |                         | U          |
| 10/29/2019 | INEC      | I2008492        |                | TRUCK SUPPLY INC            | 522300           |                    | -123.47                 |                         | U          |
| 10/29/2019 | INEC      | I2008492        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | 123.47                  | U          |
| 10/29/2019 | INEI      | I2008491        |                | TRUCK SUPPLY INC            | 522300           |                    | 632.58                  |                         | U          |
| 10/29/2019 | INEI      | I2008491        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | -632.58                 | U          |
| 10/29/2019 | INEI      | I2008733        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | -150.80                 | U          |
| 10/29/2019 | INEI      | I2008733        |                | EXCEL TRUCK GROUP           | 522300           |                    | 150.80                  |                         | U          |
| 10/29/2019 | INEI      | I2008737        |                | BLANCHARD MACHINERY CO      | 522300           |                    | 296.98                  |                         | U          |
| 10/29/2019 | INEI      | I2008737        |                | BLANCHARD MACHINERY CO      | 522300           |                    |                         | -296.98                 | U          |
| 10/29/2019 | INEI      | I2008959        |                | LEE TRANSPORT EQUIPMENT INC | 522300           |                    |                         | -144.45                 | U          |
| 10/29/2019 | INEI      | I2008959        |                | LEE TRANSPORT EQUIPMENT INC | 522300           |                    | 144.45                  |                         | U          |
| 10/29/2019 | INEI      | I2008973        |                | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    | 85.93                   |                         | U          |
| 10/29/2019 | INEI      | I2008973        |                | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    |                         | -85.93                  | U          |
| 10/30/2019 | ISSU      | U2002125        |                | FLEET/ PW 40573             | 522300           |                    | 8.88                    |                         | U          |
| 10/31/2019 | INEI      | I2008734        |                | EXCEL TRUCK GROUP           | 522300           |                    | 91.34                   |                         | U          |
| 10/31/2019 | INEI      | I2008734        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | -91.34                  | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-WILLIAM KAZMIERCZAK   | 522300           |                    | 0.45                    |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-WILLIAM KAZMIERCZAK   | 522300           |                    | 1.05                    |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-CASSIE VANN           | 522300           |                    | 2.24                    |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-WILLIAM KAZMIERCZAK   | 522300           |                    | 14.98                   |                         | U          |
| 11/04/2019 | ISSU      | U2002216        |                | FLEET/ PW 42528             | 522300           |                    | 42.68                   |                         | U          |
| 11/05/2019 | ISSU      | U2002264        |                | PW/ 40908                   | 522300           |                    | 14.00                   |                         | U          |
| 11/05/2019 | INEI      | I2008910        |                | BLANCHARD MACHINERY CO      | 522300           |                    | 1,974.56                |                         | U          |
| 11/05/2019 | INEI      | I2008910        |                | BLANCHARD MACHINERY CO      | 522300           |                    |                         | -1,974.56               | U          |
| 11/06/2019 | INNI      | CR200548        |                | SC DEPARTMENT OF MOTOR VEHI | 522300           |                    | 17.00                   |                         | U          |
| 11/06/2019 | INEI      | I2009534        |                | S&S WELDING & FABRICATION L | 522300           |                    | 50.08                   |                         | U          |
| 11/06/2019 | INEI      | I2009534        |                | S&S WELDING & FABRICATION L | 522300           |                    |                         | -50.08                  | U          |
| 11/08/2019 | CORD      | P2000446        |                | BLANCHARD MACHINERY CO      | 522300           |                    |                         | 5,000.00                | U          |
| 11/13/2019 | ISSU      | U2002367        |                | PWT 40888                   | 522300           |                    | 88.26                   |                         | U          |
| 11/13/2019 | INEI      | I2009374        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 134.60                  |                         | U          |
| 11/13/2019 | INEI      | I2009374        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -134.60                 | U          |
| 11/13/2019 | INEI      | I2009376        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -26.05                  | U          |
| 11/13/2019 | INEI      | I2009376        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 26.05                   |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/13/2019 | INEI      | I2009529        |                | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    | 26.96                   |                         | U          |
| 11/13/2019 | INEI      | I2009529        |                | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    |                         | -26.96                  | U          |
| 11/14/2019 | ISSU      | U2002389        |                | FLEET/ PWT 40888            | 522300           |                    | 7.74                    |                         | U          |
| 11/14/2019 | INEI      | I2009551        |                | STANDARD DISTRIBUTORS INC   | 522300           |                    | 17.12                   |                         | U          |
| 11/14/2019 | INEI      | I2009551        |                | STANDARD DISTRIBUTORS INC   | 522300           |                    |                         | -17.12                  | U          |
| 11/14/2019 | INEI      | I2009704        |                | LEE TRANSPORT EQUIPMENT INC | 522300           |                    |                         | -540.35                 | U          |
| 11/14/2019 | INEI      | I2009704        |                | LEE TRANSPORT EQUIPMENT INC | 522300           |                    | 540.35                  |                         | U          |
| 11/18/2019 | INEC      | I2011253        |                | LEE TRANSPORT EQUIPMENT INC | 522300           |                    |                         | 155.15                  | U          |
| 11/18/2019 | INEC      | I2011253        |                | LEE TRANSPORT EQUIPMENT INC | 522300           |                    | -155.15                 |                         | U          |
| 11/18/2019 | INEI      | I2009750        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | -35.88                  | U          |
| 11/18/2019 | INEI      | I2009750        |                | TRUCK SUPPLY INC            | 522300           |                    | 35.88                   |                         | U          |
| 11/18/2019 | INEI      | I2011251        |                | LEE TRANSPORT EQUIPMENT INC | 522300           |                    |                         | -112.35                 | U          |
| 11/18/2019 | INEI      | I2011251        |                | LEE TRANSPORT EQUIPMENT INC | 522300           |                    | 112.35                  |                         | U          |
| 11/19/2019 | ISSU      | U2002428        |                | FLEET/ PW 40454             | 522300           |                    | 564.13                  |                         | U          |
| 11/19/2019 | ISSU      | U2002445        |                | FLEET/ PW 40454             | 522300           |                    | 9.59                    |                         | U          |
| 11/19/2019 | INEI      | I2009787        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | -214.50                 | U          |
| 11/19/2019 | INEI      | I2009787        |                | EXCEL TRUCK GROUP           | 522300           |                    | 214.50                  |                         | U          |
| 11/21/2019 | ISSU      | U2002521        |                | FLEET PUBLIC WORKS CNTY#296 | 522300           |                    | 19.17                   |                         | U          |
| 11/21/2019 | INEI      | I2009901        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -4.38                   | U          |
| 11/21/2019 | INEI      | I2009901        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 4.38                    |                         | U          |
| 11/22/2019 | INEI      | I2009945        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -106.05                 | U          |
| 11/22/2019 | INEI      | I2009945        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 106.05                  |                         | U          |
| 11/25/2019 | ISSU      | U2002554        |                | FLEET/ PW 39885             | 522300           |                    | 12.76                   |                         | U          |
| 11/25/2019 | INEI      | I2010027        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -15.07                  | U          |
| 11/25/2019 | INEI      | I2010027        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 15.07                   |                         | U          |
| 11/25/2019 | INEI      | I2010028        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 58.32                   |                         | U          |
| 11/25/2019 | INEI      | I2010028        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -58.32                  | U          |
| 11/25/2019 | INEI      | I2010284        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -15.65                  | U          |
| 11/25/2019 | INEI      | I2010284        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 15.65                   |                         | U          |
| 11/25/2019 | INEI      | I2010287        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -107.33                 | U          |
| 11/25/2019 | INEI      | I2010287        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 107.33                  |                         | U          |
| 11/25/2019 | INEI      | I2010300        |                | TRUCK SUPPLY INC            | 522300           |                    | 66.74                   |                         | U          |
| 11/25/2019 | INEI      | I2010300        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | -66.74                  | U          |
| 11/26/2019 | ISSU      | U2002574        |                | FLEET/ PWT 24043            | 522300           |                    | 13.09                   |                         | U          |
| 11/26/2019 | INEI      | I2010032        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -59.76                  | U          |
| 11/26/2019 | INEI      | I2010032        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 59.76                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-WILLIAM KAZMIERCZAK   | 522300           |                    | 681.09                  |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-CASSIE VANN           | 522300           |                    | 359.87                  |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-WILLIAM KAZMIERCZAK   | 522300           |                    | 35.55                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-WILLIAM KAZMIERCZAK   | 522300           |                    | 507.90                  |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/30/2019 | JE20      | F2002059        |                | PCard-CASSIE VANN           | 522300           |                    | 69.60                   |                         | U          |
| 12/02/2019 | ISSU      | U2002622        |                | FLEET PW TRANS CNTY#32432   | 522300           |                    | 1.76                    |                         | U          |
| 12/02/2019 | INEI      | I2010461        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -1,486.66               | U          |
| 12/02/2019 | INEI      | I2010461        |                | JIM HUDSON FORD INC         | 522300           |                    | 1,486.66                |                         | U          |
| 12/02/2019 | INEI      | I2010462        |                | JIM HUDSON FORD INC         | 522300           |                    | 167.90                  |                         | U          |
| 12/02/2019 | INEI      | I2010462        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -167.90                 | U          |
| 12/02/2019 | INEI      | I2010463        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -1,007.60               | U          |
| 12/02/2019 | INEI      | I2010463        |                | JIM HUDSON FORD INC         | 522300           |                    | 1,007.60                |                         | U          |
| 12/02/2019 | INEI      | I2010565        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -48.79                  | U          |
| 12/02/2019 | INEI      | I2010565        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 48.79                   |                         | U          |
| 12/02/2019 | INEI      | I2010567        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -6.89                   | U          |
| 12/02/2019 | INEI      | I2010567        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 6.89                    |                         | U          |
| 12/03/2019 | ISSU      | U2002654        |                | FLEET/ PW 32432             | 522300           |                    | 89.74                   |                         | U          |
| 12/03/2019 | INEI      | I2010568        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -20.54                  | U          |
| 12/03/2019 | INEI      | I2010568        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 20.54                   |                         | U          |
| 12/03/2019 | INEI      | I2010569        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 12.83                   |                         | U          |
| 12/03/2019 | INEI      | I2010569        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -12.83                  | U          |
| 12/03/2019 | INEI      | I2010572        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 7.17                    |                         | U          |
| 12/03/2019 | INEI      | I2010572        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -7.17                   | U          |
| 12/04/2019 | INEC      | I2010988        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | 25.00                   | U          |
| 12/04/2019 | INEC      | I2010988        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | -25.00                  |                         | U          |
| 12/04/2019 | INEI      | I2010464        |                | JIM HUDSON FORD INC         | 522300           |                    | 166.70                  |                         | U          |
| 12/04/2019 | INEI      | I2010464        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -166.70                 | U          |
| 12/04/2019 | INEI      | I2010578        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 42.15                   |                         | U          |
| 12/04/2019 | INEI      | I2010578        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -42.15                  | U          |
| 12/04/2019 | INEI      | I2010589        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 81.59                   |                         | U          |
| 12/04/2019 | INEI      | I2010589        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -81.59                  | U          |
| 12/04/2019 | INEI      | I2010978        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 98.74                   |                         | U          |
| 12/04/2019 | INEI      | I2010978        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -98.74                  | U          |
| 12/04/2019 | INEI      | I2010992        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 34.55                   |                         | U          |
| 12/04/2019 | INEI      | I2010992        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -34.55                  | U          |
| 12/05/2019 | ISSU      | U2002690        |                | FLEET/ PW 37975             | 522300           |                    | 4.01                    |                         | U          |
| 12/06/2019 | ISSU      | U2002712        |                | FLEET PW TRANS              | 522300           |                    | 462.71                  |                         | U          |
| 12/09/2019 | INEI      | I2010646        |                | TRUCK SUPPLY INC            | 522300           |                    | 142.95                  |                         | U          |
| 12/09/2019 | INEI      | I2010646        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | -142.95                 | U          |
| 12/09/2019 | INEI      | I2010715        |                | EXCEL TRUCK GROUP           | 522300           |                    | 125.15                  |                         | U          |
| 12/09/2019 | INEI      | I2010715        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | -125.15                 | U          |
| 12/10/2019 | ISSU      | U2002766        |                | fleet/ pw 30365             | 522300           |                    | 457.50                  |                         | U          |
| 12/11/2019 | ISSU      | U2002793        |                | FLEET/ PWT 41235            | 522300           |                    | 1,881.02                |                         | U          |
| 12/11/2019 | ISSU      | U2002794        |                | FLEET/ PW 30365             | 522300           |                    | 166.39                  |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/11/2019 | ISSU      | U2002797        |                | FLEET/ PW                   | 522300           |                    | 5.43                    |                         | U          |
| 12/11/2019 | INEI      | I2015290        |                | S&S WELDING & FABRICATION L | 522300           |                    |                         | -2,478.60               | U          |
| 12/11/2019 | INEI      | I2015290        |                | S&S WELDING & FABRICATION L | 522300           |                    | 2,478.60                |                         | U          |
| 12/12/2019 | ISSU      | U2002817        |                | FLEET/ PWT 40573            | 522300           |                    | 51.47                   |                         | U          |
| 12/12/2019 | INEI      | I2010913        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -58.22                  | U          |
| 12/12/2019 | INEI      | I2010913        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 58.22                   |                         | U          |
| 12/13/2019 | INEI      | I2010716        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | -283.48                 | U          |
| 12/13/2019 | INEI      | I2010716        |                | EXCEL TRUCK GROUP           | 522300           |                    | 283.48                  |                         | U          |
| 12/13/2019 | INEI      | I2010915        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 42.54                   |                         | U          |
| 12/13/2019 | INEI      | I2010915        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -42.54                  | U          |
| 12/13/2019 | INEI      | I2012849        |                | LAWSON PRODUCTS INC         | 522300           |                    |                         | -1,169.86               | U          |
| 12/13/2019 | INEI      | I2012849        |                | LAWSON PRODUCTS INC         | 522300           |                    | 1,169.86                |                         | U          |
| 12/16/2019 | CORD      | P2001244        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | 4,000.00                | U          |
| 12/16/2019 | INEI      | I2011316        |                | LEE TRANSPORT EQUIPMENT INC | 522300           |                    | 112.35                  |                         | U          |
| 12/16/2019 | INEI      | I2011316        |                | LEE TRANSPORT EQUIPMENT INC | 522300           |                    |                         | -112.35                 | U          |
| 12/16/2019 | INEI      | I2011339        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -132.50                 | U          |
| 12/16/2019 | INEI      | I2011339        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 132.50                  |                         | U          |
| 12/17/2019 | INEI      | I2011193        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -76.59                  | U          |
| 12/17/2019 | INEI      | I2011193        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 76.59                   |                         | U          |
| 12/17/2019 | INEI      | I2011318        |                | LEE TRANSPORT EQUIPMENT INC | 522300           |                    |                         | -535.00                 | U          |
| 12/17/2019 | INEI      | I2011318        |                | LEE TRANSPORT EQUIPMENT INC | 522300           |                    | 535.00                  |                         | U          |
| 12/17/2019 | INEI      | I2012006        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    | 1,173.58                |                         | U          |
| 12/17/2019 | INEI      | I2012006        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | -1,173.58               | U          |
| 12/19/2019 | INEI      | I2011265        |                | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    | 347.45                  |                         | U          |
| 12/19/2019 | INEI      | I2011265        |                | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    |                         | -347.45                 | U          |
| 12/23/2019 | INEI      | I2011995        |                | STANDARD DISTRIBUTORS INC   | 522300           |                    | 17.12                   |                         | U          |
| 12/23/2019 | INEI      | I2011995        |                | STANDARD DISTRIBUTORS INC   | 522300           |                    |                         | -17.12                  | U          |
| 12/26/2019 | INEI      | I2011514        |                | S&S WELDING & FABRICATION L | 522300           |                    |                         | -198.30                 | U          |
| 12/26/2019 | INEI      | I2011514        |                | S&S WELDING & FABRICATION L | 522300           |                    | 198.30                  |                         | U          |
| 12/27/2019 | INEI      | I2011562        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 20.03                   |                         | U          |
| 12/27/2019 | INEI      | I2011562        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -20.03                  | U          |
| 12/27/2019 | INEI      | I2011700        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | -17.73                  | U          |
| 12/27/2019 | INEI      | I2011700        |                | EXCEL TRUCK GROUP           | 522300           |                    | 17.73                   |                         | U          |
| 12/31/2019 | ISSU      | U2003013        |                | FLEET/ PWT 24043            | 522300           |                    | 9.13                    |                         | U          |
| 12/31/2019 | INNI      | CR200489        |                | SC DEPARTMENT OF MOTOR VEHI | 522300           |                    | 17.00                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-CHARLOTTE WHITTLE     | 522300           |                    | 314.24                  |                         | U          |
| 01/03/2020 | INEI      | I2012043        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -6.81                   | U          |
| 01/03/2020 | INEI      | I2012043        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 6.81                    |                         | U          |
| 01/06/2020 | INNI      | CR200502        |                | SC DEPARTMENT OF MOTOR VEHI | 522300           |                    | 102.00                  |                         | U          |
| 01/07/2020 | ISSU      | U2003123        |                | FLEET P/W TRANS CNTY#41235  | 522300           |                    | 925.42                  |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/08/2020 | INEI      | I2012612        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 24.52                   |                         | U          |
| 01/08/2020 | INEI      | I2012612        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -24.52                  | U          |
| 01/08/2020 | INNI      | CR200521        |                | SC DEPARTMENT OF MOTOR VEHI | 522300           |                    | 102.00                  |                         | U          |
| 01/09/2020 | ISSU      | U2003176        |                | fleet/ pw 30364             | 522300           |                    | 19.17                   |                         | U          |
| 01/09/2020 | INEC      | I2012625        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | -11.45                  |                         | U          |
| 01/09/2020 | INEC      | I2012625        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | 11.45                   | U          |
| 01/09/2020 | INEI      | I2012618        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -25.86                  | U          |
| 01/09/2020 | INEI      | I2012618        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 25.86                   |                         | U          |
| 01/09/2020 | INEI      | I2012620        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 11.45                   |                         | U          |
| 01/09/2020 | INEI      | I2012620        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -11.45                  | U          |
| 01/09/2020 | INEI      | I2012621        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 3.98                    |                         | U          |
| 01/09/2020 | INEI      | I2012621        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -3.98                   | U          |
| 01/09/2020 | INEI      | I2012816        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -88.88                  | U          |
| 01/09/2020 | INEI      | I2012816        |                | LOVE CHEVROLET INC          | 522300           |                    | 88.88                   |                         | U          |
| 01/10/2020 | CORD      | P2000794        |                | LAWSON PRODUCTS INC         | 522300           |                    |                         | 2,000.00                | U          |
| 01/10/2020 | CORD      | P2000523        |                | S&S WELDING & FABRICATION L | 522300           |                    |                         | 4,000.00                | U          |
| 01/10/2020 | ISSU      | U2003186        |                | PW 22635                    | 522300           |                    | 29.63                   |                         | U          |
| 01/10/2020 | ISSU      | U2003189        |                | P/W TRANS CNTY#42635        | 522300           |                    | 44.59                   |                         | U          |
| 01/10/2020 | INEI      | I2012627        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -13.91                  | U          |
| 01/10/2020 | INEI      | I2012627        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 13.91                   |                         | U          |
| 01/13/2020 | INEI      | I2013003        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 13.08                   |                         | U          |
| 01/13/2020 | INEI      | I2013003        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -13.08                  | U          |
| 01/14/2020 | ISSU      | U2003236        |                | PW TRANS CNTY#42637         | 522300           |                    | 42.47                   |                         | U          |
| 01/14/2020 | ISSU      | U2003235        |                | PW TRANS CNTY#42638         | 522300           |                    | 42.47                   |                         | U          |
| 01/14/2020 | INEC      | I2013010        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | -11.46                  |                         | U          |
| 01/14/2020 | INEC      | I2013010        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | 11.46                   | U          |
| 01/15/2020 | ICEC      | I2013023        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -12.32                  | U          |
| 01/15/2020 | ICEC      | I2013023        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -12.32                  | U          |
| 01/15/2020 | ICEC      | I2013023        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 12.32                   |                         | U          |
| 01/15/2020 | ICEC      | I2013023        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 12.32                   |                         | U          |
| 01/15/2020 | INEC      | I2013023        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | 12.32                   | U          |
| 01/15/2020 | INEC      | I2013023        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | -12.32                  |                         | U          |
| 01/15/2020 | INEC      | I2013023        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | -12.32                  |                         | U          |
| 01/15/2020 | INEC      | I2013048        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | 4.69                    | U          |
| 01/15/2020 | INEC      | I2013048        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | -4.69                   |                         | U          |
| 01/15/2020 | INEI      | I2013017        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 13.23                   |                         | U          |
| 01/15/2020 | INEI      | I2013017        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -13.23                  | U          |
| 01/15/2020 | INEI      | I2013019        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -14.00                  | U          |
| 01/15/2020 | INEI      | I2013019        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 14.00                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/15/2020 | INEI      | I2013022        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -4.69                   | U          |
| 01/15/2020 | INEI      | I2013022        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 4.69                    |                         | U          |
| 01/15/2020 | INEI      | I2013024        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -19.71                  | U          |
| 01/15/2020 | INEI      | I2013024        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 19.71                   |                         | U          |
| 01/21/2020 | ISSU      | U2003335        |                | fleet pwt 38159             | 522300           |                    | 186.12                  |                         | U          |
| 01/21/2020 | INEI      | I2013249        |                | LAWSON PRODUCTS INC         | 522300           |                    |                         | -82.12                  | U          |
| 01/21/2020 | INEI      | I2013249        |                | LAWSON PRODUCTS INC         | 522300           |                    | 82.12                   |                         | U          |
| 01/22/2020 | CORD      | P2000518        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | 1,500.00                | U          |
| 01/23/2020 | INNI      | CR200694        |                | SC DEPARTMENT OF MOTOR VEHI | 522300           |                    | 217.00                  |                         | U          |
| 01/23/2020 | INNI      | CR200693        |                | SC DEPARTMENT OF MOTOR VEHI | 522300           |                    | 434.00                  |                         | U          |
| 01/23/2020 | INEI      | I2013176        |                | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    |                         | -171.05                 | U          |
| 01/23/2020 | INEI      | I2013176        |                | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    | 171.05                  |                         | U          |
| 01/23/2020 | INEI      | I2013430        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 15.07                   |                         | U          |
| 01/23/2020 | INEI      | I2013430        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -15.07                  | U          |
| 01/24/2020 | INEI      | I2013435        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 10.39                   |                         | U          |
| 01/24/2020 | INEI      | I2013435        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -10.39                  | U          |
| 01/27/2020 | INEI      | I2013838        |                | CUMMINS SALES AND SERVICE / | 522300           |                    | 1,240.33                |                         | U          |
| 01/27/2020 | INEI      | I2013838        |                | CUMMINS SALES AND SERVICE / | 522300           |                    |                         | -1,240.33               | U          |
| 01/28/2020 | INEC      | I2014054        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | 10.39                   | U          |
| 01/28/2020 | INEC      | I2014054        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | -10.39                  |                         | U          |
| 01/28/2020 | INEI      | I2013682        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | -122.74                 | U          |
| 01/28/2020 | INEI      | I2013682        |                | TRUCK SUPPLY INC            | 522300           |                    | 122.74                  |                         | U          |
| 01/28/2020 | INEI      | I2013823        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | -23.74                  | U          |
| 01/28/2020 | INEI      | I2013823        |                | EXCEL TRUCK GROUP           | 522300           |                    | 23.74                   |                         | U          |
| 01/29/2020 | ISSU      | U2003472        |                | FLEET/ PWT 37181            | 522300           |                    | 3.89                    |                         | U          |
| 01/29/2020 | INEI      | I2014096        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -24.06                  | U          |
| 01/29/2020 | INEI      | I2014096        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 24.06                   |                         | U          |
| 01/30/2020 | ISSU      | U2003515        |                | pwt 41236                   | 522300           |                    | 1,815.76                |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-CASSIE VANN           | 522300           |                    | 207.19                  |                         | U          |
| 02/04/2020 | ISSU      | U2003577        |                | FLEET P/W TRANS CNTY#37211  | 522300           |                    | 1,706.24                |                         | U          |
| 02/04/2020 | INEI      | I2014268        |                | JIM HUDSON FORD INC         | 522300           |                    | 415.88                  |                         | U          |
| 02/04/2020 | INEI      | I2014268        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -415.88                 | U          |
| 02/04/2020 | INEI      | I2014309        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | -98.51                  | U          |
| 02/04/2020 | INEI      | I2014309        |                | EXCEL TRUCK GROUP           | 522300           |                    | 98.51                   |                         | U          |
| 02/05/2020 | ISSU      | U2003594        |                | FLEET/ LCSD 40208           | 522300           |                    | 156.94                  |                         | U          |
| 02/05/2020 | INEI      | I2014273        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -25.23                  | U          |
| 02/05/2020 | INEI      | I2014273        |                | JIM HUDSON FORD INC         | 522300           |                    | 25.23                   |                         | U          |
| 02/06/2020 | ISSU      | U2003640        |                | FLEET/ PW 30569             | 522300           |                    | 34.18                   |                         | U          |
| 02/06/2020 | INEC      | I2014285        |                | JIM HUDSON FORD INC         | 522300           |                    | -415.88                 |                         | U          |
| 02/06/2020 | INEC      | I2014285        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | 415.88                  | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary       | 1000             |                    |                         |                         |            |
| 02/06/2020 | INEC      | I2014286        |                | JIM HUDSON FORD INC        | 522300           |                    | -25.23                  |                         | U          |
| 02/06/2020 | INEC      | I2014286        |                | JIM HUDSON FORD INC        | 522300           |                    |                         | 25.23                   | U          |
| 02/06/2020 | INEI      | I2014283        |                | JIM HUDSON FORD INC        | 522300           |                    |                         | -478.26                 | U          |
| 02/06/2020 | INEI      | I2014283        |                | JIM HUDSON FORD INC        | 522300           |                    | 478.26                  |                         | U          |
| 02/06/2020 | INEI      | I2014545        |                | GENUINE PARTS COMPANY INC  | 522300           |                    | 30.66                   |                         | U          |
| 02/06/2020 | INEI      | I2014545        |                | GENUINE PARTS COMPANY INC  | 522300           |                    |                         | -30.66                  | U          |
| 02/07/2020 | INEI      | I2014562        |                | GENUINE PARTS COMPANY INC  | 522300           |                    |                         | -12.99                  | U          |
| 02/07/2020 | INEI      | I2014562        |                | GENUINE PARTS COMPANY INC  | 522300           |                    | 12.99                   |                         | U          |
| 02/07/2020 | INEI      | I2014565        |                | GENUINE PARTS COMPANY INC  | 522300           |                    | 19.00                   |                         | U          |
| 02/07/2020 | INEI      | I2014565        |                | GENUINE PARTS COMPANY INC  | 522300           |                    |                         | -19.00                  | U          |
| 02/11/2020 | ISSU      | U2003689        |                | pw 40884                   | 522300           |                    | 772.27                  |                         | U          |
| 02/11/2020 | ISSU      | U2003700        |                | FLEET PWT CNTY#32309       | 522300           |                    | 96.53                   |                         | U          |
| 02/11/2020 | ISSU      | U2003709        |                | FLEET PW TRANS CNTY#15065  | 522300           |                    | 30.31                   |                         | U          |
| 02/11/2020 | INEI      | I2014826        |                | GENUINE PARTS COMPANY INC  | 522300           |                    |                         | -257.77                 | U          |
| 02/11/2020 | INEI      | I2014826        |                | GENUINE PARTS COMPANY INC  | 522300           |                    | 257.77                  |                         | U          |
| 02/12/2020 | ISSU      | U2003719        |                | FLEET PW TRANS CNTY#40888  | 522300           |                    | 359.87                  |                         | U          |
| 02/12/2020 | ISSU      | U2003739        |                | FLEET P/W TRANS CNTY#27778 | 522300           |                    | 669.62                  |                         | U          |
| 02/12/2020 | INEI      | I2014866        |                | GENUINE PARTS COMPANY INC  | 522300           |                    | 48.79                   |                         | U          |
| 02/12/2020 | INEI      | I2014866        |                | GENUINE PARTS COMPANY INC  | 522300           |                    |                         | -48.79                  | U          |
| 02/13/2020 | ISSU      | U2003748        |                | PW TRANS 312               | 522300           |                    | 1,230.64                |                         | U          |
| 02/13/2020 | ISSU      | U2003765        |                | FLEET / PW CNTY# 36133     | 522300           |                    | 193.07                  |                         | U          |
| 02/14/2020 | ISSU      | U2003779        |                | FLEET P/W TRANS CNTY#30935 | 522300           |                    | 115.22                  |                         | U          |
| 02/14/2020 | INEC      | I2015292        |                | TRUCK SUPPLY INC           | 522300           |                    | -17.68                  |                         | U          |
| 02/14/2020 | INEC      | I2015292        |                | TRUCK SUPPLY INC           | 522300           |                    |                         | 17.68                   | U          |
| 02/14/2020 | INEI      | I2014737        |                | TRUCK SUPPLY INC           | 522300           |                    | 40.25                   |                         | U          |
| 02/14/2020 | INEI      | I2014737        |                | TRUCK SUPPLY INC           | 522300           |                    |                         | -40.25                  | U          |
| 02/14/2020 | INEI      | I2014738        |                | TRUCK SUPPLY INC           | 522300           |                    |                         | -14.01                  | U          |
| 02/14/2020 | INEI      | I2014738        |                | TRUCK SUPPLY INC           | 522300           |                    | 14.01                   |                         | U          |
| 02/17/2020 | INEI      | I2015086        |                | BLANCHARD MACHINERY CO     | 522300           |                    |                         | -1,254.86               | U          |
| 02/17/2020 | INEI      | I2015086        |                | BLANCHARD MACHINERY CO     | 522300           |                    | 1,254.86                |                         | U          |
| 02/19/2020 | ISSU      | U2003819        |                | PWT 40889                  | 522300           |                    | 1,146.31                |                         | U          |
| 02/19/2020 | PORD      | P2002620        |                | GENUINE PARTS COMPANY INC  | 522300           |                    |                         | 224.69                  | U          |
| 02/19/2020 | ISSU      | U2003843        |                | FLEET/ PW 37976            | 522300           |                    | 358.61                  |                         | U          |
| 02/19/2020 | ISSU      | U2003847        |                | FLEET/ PWT 40889           | 522300           |                    | 5.96                    |                         | U          |
| 02/19/2020 | INEC      | I2015087        |                | BLANCHARD MACHINERY CO     | 522300           |                    | -530.17                 |                         | U          |
| 02/19/2020 | INEC      | I2015087        |                | BLANCHARD MACHINERY CO     | 522300           |                    |                         | 530.17                  | U          |
| 02/19/2020 | INEI      | I2015308        |                | GENUINE PARTS COMPANY INC  | 522300           |                    |                         | -2.79                   | U          |
| 02/19/2020 | INEI      | I2015308        |                | GENUINE PARTS COMPANY INC  | 522300           |                    | 2.79                    |                         | U          |
| 02/19/2020 | INEI      | I2015314        |                | GENUINE PARTS COMPANY INC  | 522300           |                    | 39.58                   |                         | U          |
| 02/19/2020 | INEI      | I2015314        |                | GENUINE PARTS COMPANY INC  | 522300           |                    |                         | -39.58                  | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 02/20/2020 | ISSU      | U2003855        |                | FLEET/ PW 32846             | 522300           |                    | 6.70                    |                         | U          |
| 02/20/2020 | INEI      | I2015293        |                | TRUCK SUPPLY INC            | 522300           |                    | 174.60                  |                         | U          |
| 02/20/2020 | INEI      | I2015293        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | -174.60                 | U          |
| 02/20/2020 | INEI      | I2015294        |                | TRUCK SUPPLY INC            | 522300           |                    | 206.53                  |                         | U          |
| 02/20/2020 | INEI      | I2015294        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | -206.53                 | U          |
| 02/20/2020 | INEI      | I2015316        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -15.53                  | U          |
| 02/20/2020 | INEI      | I2015316        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 15.53                   |                         | U          |
| 02/21/2020 | INEI      | I2015114        |                | EXCEL TRUCK GROUP           | 522300           |                    | 100.22                  |                         | U          |
| 02/21/2020 | INEI      | I2015114        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | -100.22                 | U          |
| 02/21/2020 | INEI      | I2015115        |                | EXCEL TRUCK GROUP           | 522300           |                    | 17.70                   |                         | U          |
| 02/21/2020 | INEI      | I2015115        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | -17.70                  | U          |
| 02/21/2020 | INEI      | I2015116        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | -8.36                   | U          |
| 02/21/2020 | INEI      | I2015116        |                | EXCEL TRUCK GROUP           | 522300           |                    | 8.36                    |                         | U          |
| 02/21/2020 | INEI      | I2015318        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 47.17                   |                         | U          |
| 02/21/2020 | INEI      | I2015318        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -47.17                  | U          |
| 02/24/2020 | ISSU      | U2003879        |                | FLEET P/W TRANS CNTY#40573  | 522300           |                    | 426.56                  |                         | U          |
| 02/25/2020 | INEI      | I2015641        |                | EXCEL TRUCK GROUP           | 522300           |                    | 164.07                  |                         | U          |
| 02/25/2020 | INEI      | I2015641        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | -164.07                 | U          |
| 02/25/2020 | INEI      | I2015765        |                | BLANCHARD MACHINERY CO      | 522300           |                    | 62.43                   |                         | U          |
| 02/25/2020 | INEI      | I2015765        |                | BLANCHARD MACHINERY CO      | 522300           |                    |                         | -62.43                  | U          |
| 02/26/2020 | ISSU      | U2003924        |                | FLEET/ PW 42644             | 522300           |                    | 42.47                   |                         | U          |
| 02/26/2020 | INEI      | I2015664        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -20.94                  | U          |
| 02/26/2020 | INEI      | I2015664        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 20.94                   |                         | U          |
| 02/26/2020 | INEI      | I2015666        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -48.05                  | U          |
| 02/26/2020 | INEI      | I2015666        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 48.05                   |                         | U          |
| 02/26/2020 | INEI      | I2015668        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 49.81                   |                         | U          |
| 02/26/2020 | INEI      | I2015668        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -49.81                  | U          |
| 02/26/2020 | INEI      | I2015670        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -52.17                  | U          |
| 02/26/2020 | INEI      | I2015670        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 52.17                   |                         | U          |
| 02/26/2020 | INEI      | I2015744        |                | TRUCK SUPPLY INC            | 522300           |                    | 12.02                   |                         | U          |
| 02/26/2020 | INEI      | I2015744        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | -12.02                  | U          |
| 02/27/2020 | INNI      | CR200806        |                | SC DEPARTMENT OF MOTOR VEHI | 522300           |                    | 34.00                   |                         | U          |
| 02/27/2020 | INEI      | I2015391        |                | LEE TRANSPORT EQUIPMENT INC | 522300           |                    |                         | -53.50                  | U          |
| 02/27/2020 | INEI      | I2015391        |                | LEE TRANSPORT EQUIPMENT INC | 522300           |                    | 53.50                   |                         | U          |
| 02/27/2020 | INEI      | I2015431        |                | LAWSON PRODUCTS INC         | 522300           |                    | 695.14                  |                         | U          |
| 02/27/2020 | INEI      | I2015431        |                | LAWSON PRODUCTS INC         | 522300           |                    |                         | -695.14                 | U          |
| 02/27/2020 | INEI      | I2015435        |                | LEE TRANSPORT EQUIPMENT INC | 522300           |                    |                         | -59.92                  | U          |
| 02/27/2020 | INEI      | I2015435        |                | LEE TRANSPORT EQUIPMENT INC | 522300           |                    | 59.92                   |                         | U          |
| 02/27/2020 | INEI      | I2015582        |                | S&S WELDING & FABRICATION L | 522300           |                    | 18.85                   |                         | U          |
| 02/27/2020 | INEI      | I2015582        |                | S&S WELDING & FABRICATION L | 522300           |                    |                         | -18.85                  | U          |



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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary       | 1000             |                    |                         |                         |            |
| 02/28/2020 | ISSU      | U2003978        |                | FLEET P/W TRANS CNTY#38159 | 522300           |                    | 429.08                  |                         | U          |
| 02/28/2020 | INEI      | I2015642        |                | EXCEL TRUCK GROUP          | 522300           |                    | 375.84                  |                         | U          |
| 02/28/2020 | INEI      | I2015642        |                | EXCEL TRUCK GROUP          | 522300           |                    |                         | -375.84                 | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-CASSIE VANN          | 522300           |                    | 1,479.41                |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-CASSIE VANN          | 522300           |                    | 170.00                  |                         | U          |
| 03/02/2020 | INEI      | I2015745        |                | TRUCK SUPPLY INC           | 522300           |                    | 589.50                  |                         | U          |
| 03/02/2020 | INEI      | I2015745        |                | TRUCK SUPPLY INC           | 522300           |                    |                         | -589.50                 | U          |
| 03/02/2020 | INEI      | I2016233        |                | GENUINE PARTS COMPANY INC  | 522300           |                    | 138.95                  |                         | U          |
| 03/02/2020 | INEI      | I2016233        |                | GENUINE PARTS COMPANY INC  | 522300           |                    |                         | -138.95                 | U          |
| 03/03/2020 | ISSU      | U2004051        |                | FLEET P/W TRANS CNTY#42731 | 522300           |                    | 42.47                   |                         | U          |
| 03/03/2020 | INEI      | I2015746        |                | TRUCK SUPPLY INC           | 522300           |                    |                         | -36.90                  | U          |
| 03/03/2020 | INEI      | I2015746        |                | TRUCK SUPPLY INC           | 522300           |                    | 36.90                   |                         | U          |
| 03/03/2020 | INEI      | I2016050        |                | GENUINE PARTS COMPANY INC  | 522300           |                    |                         | -224.69                 | U          |
| 03/03/2020 | INEI      | I2016050        |                | GENUINE PARTS COMPANY INC  | 522300           |                    | 224.70                  |                         | U          |
| 03/03/2020 | INEI      | I2016235        |                | GENUINE PARTS COMPANY INC  | 522300           |                    | 34.56                   |                         | U          |
| 03/03/2020 | INEI      | I2016235        |                | GENUINE PARTS COMPANY INC  | 522300           |                    |                         | -34.56                  | U          |
| 03/03/2020 | INEI      | I2016236        |                | GENUINE PARTS COMPANY INC  | 522300           |                    | 34.56                   |                         | U          |
| 03/03/2020 | INEI      | I2016236        |                | GENUINE PARTS COMPANY INC  | 522300           |                    |                         | -34.56                  | U          |
| 03/03/2020 | INEI      | I2016676        |                | STANDARD DISTRIBUTORS INC  | 522300           |                    |                         | -236.68                 | U          |
| 03/03/2020 | INEI      | I2016676        |                | STANDARD DISTRIBUTORS INC  | 522300           |                    | 236.68                  |                         | U          |
| 03/03/2020 | INEI      | I2016677        |                | STANDARD DISTRIBUTORS INC  | 522300           |                    | 130.33                  |                         | U          |
| 03/03/2020 | INEI      | I2016677        |                | STANDARD DISTRIBUTORS INC  | 522300           |                    |                         | -244.39                 | U          |
| 03/04/2020 | INEI      | I2015747        |                | TRUCK SUPPLY INC           | 522300           |                    | 244.39                  |                         | U          |
| 03/04/2020 | INEI      | I2015748        |                | TRUCK SUPPLY INC           | 522300           |                    | 130.02                  |                         | U          |
| 03/04/2020 | INEI      | I2015748        |                | TRUCK SUPPLY INC           | 522300           |                    |                         | -130.02                 | U          |
| 03/04/2020 | INEI      | I2016127        |                | EXCEL TRUCK GROUP          | 522300           |                    | 226.32                  |                         | U          |
| 03/04/2020 | INEI      | I2016127        |                | EXCEL TRUCK GROUP          | 522300           |                    |                         | -226.32                 | U          |
| 03/05/2020 | ISSU      | U2004075        |                | FLEET/ PW 42732            | 522300           |                    | 42.48                   |                         | U          |
| 03/05/2020 | ISSU      | U2004076        |                | FLEET/ PWT 40888           | 522300           |                    | 298.18                  |                         | U          |
| 03/05/2020 | INEI      | I2016129        |                | EXCEL TRUCK GROUP          | 522300           |                    |                         | -25.77                  | U          |
| 03/05/2020 | INEI      | I2016129        |                | EXCEL TRUCK GROUP          | 522300           |                    | 25.77                   |                         | U          |
| 03/05/2020 | INEI      | I2016130        |                | EXCEL TRUCK GROUP          | 522300           |                    | 2.82                    |                         | U          |
| 03/05/2020 | INEI      | I2016130        |                | EXCEL TRUCK GROUP          | 522300           |                    |                         | -2.82                   | U          |
| 03/06/2020 | ISSU      | U2004110        |                | FLEET / PW TRANS CNTY# 298 | 522300           |                    | 331.52                  |                         | U          |
| 03/09/2020 | ISSU      | U2004133        |                | FLEET/ PWT 37212           | 522300           |                    | 18.20                   |                         | U          |
| 03/10/2020 | INEI      | I2016695        |                | GENUINE PARTS COMPANY INC  | 522300           |                    |                         | -67.06                  | U          |
| 03/10/2020 | INEI      | I2016695        |                | GENUINE PARTS COMPANY INC  | 522300           |                    | 67.06                   |                         | U          |
| 03/11/2020 | ISSU      | U2004201        |                | FLEET/ PWT 40889           | 522300           |                    | 99.63                   |                         | U          |
| 03/11/2020 | INEI      | I2016614        |                | EXCEL TRUCK GROUP          | 522300           |                    | 4,278.15                |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 03/11/2020 | INEI      | I2016614        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | -4,278.15               | U          |
| 03/11/2020 | INEI      | I2016704        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -24.85                  | U          |
| 03/11/2020 | INEI      | I2016704        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 24.85                   |                         | U          |
| 03/11/2020 | INEI      | I2016705        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -4.90                   | U          |
| 03/11/2020 | INEI      | I2016705        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 4.90                    |                         | U          |
| 03/12/2020 | ISSU      | U2004219        |                | FLEET/ PW 41500             | 522300           |                    | 4.00                    |                         | U          |
| 03/12/2020 | INEI      | I2016748        |                | BLANCHARD MACHINERY CO      | 522300           |                    | 22.98                   |                         | U          |
| 03/12/2020 | INEI      | I2016748        |                | BLANCHARD MACHINERY CO      | 522300           |                    |                         | -22.98                  | U          |
| 03/13/2020 | INEC      | I2017738        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | 148.18                  | U          |
| 03/13/2020 | INEC      | I2017738        |                | TRUCK SUPPLY INC            | 522300           |                    | -148.18                 |                         | U          |
| 03/13/2020 | INEC      | I2020079        |                | TRUCK SUPPLY INC            | 522300           |                    | -123.47                 |                         | U          |
| 03/13/2020 | INEC      | I2020079        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | 123.47                  | U          |
| 03/13/2020 | INEI      | I2016621        |                | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    |                         | -153.97                 | U          |
| 03/13/2020 | INEI      | I2016621        |                | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    | 153.97                  |                         | U          |
| 03/13/2020 | INEI      | I2018244        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -208.51                 | U          |
| 03/13/2020 | INEI      | I2018244        |                | LOVE CHEVROLET INC          | 522300           |                    | 208.51                  |                         | U          |
| 03/16/2020 | ISSU      | U2004278        |                | FLEET/ PW 30364             | 522300           |                    | 169.18                  |                         | U          |
| 03/16/2020 | INEC      | I2019356        |                | EXCEL TRUCK GROUP           | 522300           |                    | -971.35                 |                         | U          |
| 03/16/2020 | INEC      | I2019356        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | 971.35                  | U          |
| 03/16/2020 | INEI      | I2016896        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | -661.36                 | U          |
| 03/16/2020 | INEI      | I2016896        |                | EXCEL TRUCK GROUP           | 522300           |                    | 661.36                  |                         | U          |
| 03/17/2020 | ISSU      | U2004325        |                | FLEET/ PWT 41235            | 522300           |                    | 7.17                    |                         | U          |
| 03/17/2020 | INEI      | I2016955        |                | S&S WELDING & FABRICATION L | 522300           |                    | 2,478.60                |                         | U          |
| 03/17/2020 | INEI      | I2016955        |                | S&S WELDING & FABRICATION L | 522300           |                    |                         | -2,478.60               | U          |
| 03/18/2020 | ISSU      | U2004350        |                | FLEET/ PW 39886             | 522300           |                    | 11.71                   |                         | U          |
| 03/19/2020 | INEI      | I2017179        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -40.82                  | U          |
| 03/19/2020 | INEI      | I2017179        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 40.82                   |                         | U          |
| 03/19/2020 | INEI      | I2017323        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -103.82                 | U          |
| 03/19/2020 | INEI      | I2017323        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 103.82                  |                         | U          |
| 03/20/2020 | ISSU      | U2004392        |                | PW                          | 522300           |                    | 363.68                  |                         | U          |
| 03/24/2020 | INEI      | I2017290        |                | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    | 2,112.58                |                         | U          |
| 03/24/2020 | INEI      | I2017290        |                | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    |                         | -2,112.58               | U          |
| 03/24/2020 | INEI      | I2018063        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 102.45                  |                         | U          |
| 03/24/2020 | INEI      | I2018063        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -102.45                 | U          |
| 03/26/2020 | REQP      | R2000968        |                | MADISON STACK               | 522300           |                    |                         | 527.04                  | U          |
| 03/26/2020 | POLQ      | P2002927        |                | TREADMAXX TIRE DISTRIBUTORS | 522300           |                    |                         | -527.04                 | U          |
| 03/26/2020 | PORD      | P2002927        |                | TREADMAXX TIRE DISTRIBUTORS | 522300           |                    |                         | 527.04                  | U          |
| 03/26/2020 | INNI      | CR200933        |                | ROBERTS UPHOLSTERY          | 522300           |                    | 235.00                  |                         | U          |
| 03/27/2020 | INEI      | I2018077        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 24.82                   |                         | U          |
| 03/27/2020 | INEI      | I2018077        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -24.82                  | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 03/31/2020 | ISSU      | U2004534        |                | FLEET/ PUBLIC WORKS 30626   | 522300           |                    | 48.12                   |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-CASSIE VANN           | 522300           |                    | 76.58                   |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-CASSIE VANN           | 522300           |                    | -67.06                  |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-CASSIE VANN           | 522300           |                    | 67.06                   |                         | U          |
| 04/02/2020 | ISSU      | U2004593        |                | FLEET / PW CNTY# 32432      | 522300           |                    | 7.78                    |                         | U          |
| 04/02/2020 | ISSU      | U2004611        |                | FLEET / PW CNTY# 37978      | 522300           |                    | 174.51                  |                         | U          |
| 04/02/2020 | INEI      | I2017739        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | -202.83                 | U          |
| 04/02/2020 | INEI      | I2017739        |                | TRUCK SUPPLY INC            | 522300           |                    | 202.83                  |                         | U          |
| 04/02/2020 | INEI      | I2017740        |                | TRUCK SUPPLY INC            | 522300           |                    | 49.79                   |                         | U          |
| 04/02/2020 | INEI      | I2017740        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | -49.79                  | U          |
| 04/02/2020 | INEI      | I2018004        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 81.57                   |                         | U          |
| 04/02/2020 | INEI      | I2018004        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -81.57                  | U          |
| 04/02/2020 | INEI      | I2018005        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -5.86                   | U          |
| 04/02/2020 | INEI      | I2018005        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 5.86                    |                         | U          |
| 04/03/2020 | ISSU      | U2004645        |                | fleet/ pwt 40887            | 522300           |                    | 925.42                  |                         | U          |
| 04/03/2020 | INEI      | I2017741        |                | TRUCK SUPPLY INC            | 522300           |                    | 98.20                   |                         | U          |
| 04/03/2020 | INEI      | I2017741        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | -98.20                  | U          |
| 04/03/2020 | INEI      | I2018010        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -18.00                  | U          |
| 04/03/2020 | INEI      | I2018010        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 18.00                   |                         | U          |
| 04/03/2020 | INEI      | I2018013        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -40.73                  | U          |
| 04/03/2020 | INEI      | I2018013        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 40.73                   |                         | U          |
| 04/04/2020 | INEI      | I2018015        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -42.54                  | U          |
| 04/04/2020 | INEI      | I2018015        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 42.54                   |                         | U          |
| 04/06/2020 | ISSU      | U2004664        |                | FLEET/ PWT 40887            | 522300           |                    | 262.52                  |                         | U          |
| 04/06/2020 | INEI      | I2017600        |                | TREADMAXX TIRE DISTRIBUTORS | 522300           |                    | 527.04                  |                         | U          |
| 04/06/2020 | INEI      | I2017600        |                | TREADMAXX TIRE DISTRIBUTORS | 522300           |                    |                         | -527.04                 | U          |
| 04/08/2020 | ISSU      | U2004703        |                | FLEET-PW-40454              | 522300           |                    | 4.00                    |                         | U          |
| 04/08/2020 | INEI      | I2018274        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -10.95                  | U          |
| 04/08/2020 | INEI      | I2018274        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 10.95                   |                         | U          |
| 04/09/2020 | INEI      | I2016773        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | -846.26                 | U          |
| 04/09/2020 | INEI      | I2016773        |                | TRUCK SUPPLY INC            | 522300           |                    | 846.26                  |                         | U          |
| 04/10/2020 | INEI      | I2018280        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 69.12                   |                         | U          |
| 04/10/2020 | INEI      | I2018280        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -69.12                  | U          |
| 04/10/2020 | INEI      | I2018350        |                | S&S WELDING & FABRICATION L | 522300           |                    |                         | -65.45                  | U          |
| 04/10/2020 | INEI      | I2018350        |                | S&S WELDING & FABRICATION L | 522300           |                    | 65.45                   |                         | U          |
| 04/14/2020 | INEC      | I2018588        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | 53.50                   | U          |
| 04/14/2020 | INEC      | I2018588        |                | LOVE CHEVROLET INC          | 522300           |                    | -53.50                  |                         | U          |
| 04/14/2020 | INEI      | I2018488        |                | TRUCK SUPPLY INC            | 522300           |                    | 187.22                  |                         | U          |
| 04/14/2020 | INEI      | I2018488        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | -187.22                 | U          |
| 04/14/2020 | INEI      | I2018680        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 11.28                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 04/14/2020 | INEI      | I2018680        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -11.28                  | U          |
| 04/15/2020 | INEI      | I2018690        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -40.53                  | U          |
| 04/15/2020 | INEI      | I2018690        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 40.53                   |                         | U          |
| 04/16/2020 | INNI      | CR200935        |                | WHITTLE, CHARLOTTE          | 522300           |                    | 34.00                   |                         | U          |
| 04/16/2020 | ISSU      | U2004815        |                | fleet/ pwt 38158            | 522300           |                    | 1,370.79                |                         | U          |
| 04/16/2020 | ISSU      | U2004816        |                | fleet/ pwt 40889            | 522300           |                    | 869.43                  |                         | U          |
| 04/16/2020 | ICEC      | I2018561        |                | EXCEL TRUCK GROUP           | 522300           |                    | 393.36                  |                         | U          |
| 04/16/2020 | ICEC      | I2018561        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | -393.36                 | U          |
| 04/16/2020 | INEC      | I2018561        |                | EXCEL TRUCK GROUP           | 522300           |                    | -393.36                 |                         | U          |
| 04/16/2020 | INEC      | I2018561        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | 393.63                  | U          |
| 04/16/2020 | INEC      | I2018561        |                | EXCEL TRUCK GROUP           | 522300           |                    | -393.63                 |                         | U          |
| 04/16/2020 | INEC      | I2018561        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | 393.36                  | U          |
| 04/16/2020 | INEI      | I2018559        |                | EXCEL TRUCK GROUP           | 522300           |                    | 393.63                  |                         | U          |
| 04/16/2020 | INEI      | I2018559        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | -393.63                 | U          |
| 04/16/2020 | INEI      | I2018562        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | -393.63                 | U          |
| 04/16/2020 | INEI      | I2018562        |                | EXCEL TRUCK GROUP           | 522300           |                    | 393.63                  |                         | U          |
| 04/17/2020 | ISSU      | U2004843        |                | FLEET P/W TRANS CNTY#39885  | 522300           |                    | 343.71                  |                         | U          |
| 04/17/2020 | INEI      | I2018609        |                | MID STATE TIRE DISTRIBUTORS | 522300           |                    | 180.18                  |                         | U          |
| 04/17/2020 | INEI      | I2018609        |                | MID STATE TIRE DISTRIBUTORS | 522300           |                    |                         | -180.18                 | U          |
| 04/20/2020 | ISSU      | U2004847        |                | FLEET P/W TRANS CNTY#40711  | 522300           |                    | 711.49                  |                         | U          |
| 04/21/2020 | ISSU      | U2004880        |                | fleet/ pw 32847             | 522300           |                    | 10.05                   |                         | U          |
| 04/21/2020 | ISSU      | U2004885        |                | fleet 32433                 | 522300           |                    | 13.33                   |                         | U          |
| 04/21/2020 | INEI      | I2019012        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 134.37                  |                         | U          |
| 04/21/2020 | INEI      | I2019012        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -134.37                 | U          |
| 04/21/2020 | INEI      | I2019014        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 7.01                    |                         | U          |
| 04/21/2020 | INEI      | I2019014        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -7.01                   | U          |
| 04/21/2020 | INEI      | I2019015        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -86.56                  | U          |
| 04/21/2020 | INEI      | I2019015        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 86.56                   |                         | U          |
| 04/21/2020 | INEI      | I2019016        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 5.82                    |                         | U          |
| 04/21/2020 | INEI      | I2019016        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -5.82                   | U          |
| 04/22/2020 | INEI      | I2019018        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -11.11                  | U          |
| 04/22/2020 | INEI      | I2019018        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 11.11                   |                         | U          |
| 04/23/2020 | ISSU      | U2004939        |                | FLEET P/W TRANS CNTY#30951  | 522300           |                    | 8.99                    |                         | U          |
| 04/23/2020 | ISSU      | U2004947        |                | FLEET P/W TRANS CNTY#30951  | 522300           |                    | 20.09                   |                         | U          |
| 04/23/2020 | INEI      | I2019019        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 0.86                    |                         | U          |
| 04/23/2020 | INEI      | I2019019        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -0.86                   | U          |
| 04/24/2020 | ISSU      | U2004968        |                | FLEET P/W TRANS CNTY#40573  | 522300           |                    | 51.46                   |                         | U          |
| 04/24/2020 | INEC      | I2019581        |                | BLANCHARD MACHINERY CO      | 522300           |                    | -94.66                  |                         | U          |
| 04/24/2020 | INEC      | I2019581        |                | BLANCHARD MACHINERY CO      | 522300           |                    |                         | 94.66                   | U          |
| 04/24/2020 | INEC      | I2020080        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | 74.09                   | U          |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 04/24/2020 | INEC      | I2020080        |                | TRUCK SUPPLY INC            | 522300           |                    | -74.09                  |                         | U          |
| 04/24/2020 | INEI      | I2018871        |                | TRUCK SUPPLY INC            | 522300           |                    | 501.63                  |                         | U          |
| 04/24/2020 | INEI      | I2018871        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | -501.63                 | U          |
| 04/24/2020 | INEI      | I2019020        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 99.23                   |                         | U          |
| 04/24/2020 | INEI      | I2019020        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -99.23                  | U          |
| 04/24/2020 | INEI      | I2019580        |                | BLANCHARD MACHINERY CO      | 522300           |                    |                         | -94.66                  | U          |
| 04/24/2020 | INEI      | I2019580        |                | BLANCHARD MACHINERY CO      | 522300           |                    | 94.66                   |                         | U          |
| 04/27/2020 | INEI      | I2019359        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | -1,357.02               | U          |
| 04/27/2020 | INEI      | I2019359        |                | EXCEL TRUCK GROUP           | 522300           |                    | 1,357.02                |                         | U          |
| 04/28/2020 | ISSU      | U2004999        |                | fleet/ pw trans             | 522300           |                    | 86.60                   |                         | U          |
| 04/28/2020 | INEI      | I2019365        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -11.15                  | U          |
| 04/28/2020 | INEI      | I2019365        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 11.15                   |                         | U          |
| 04/29/2020 | INNI      | CR200953        |                | SC DEPARTMENT OF MOTOR VEHI | 522300           |                    | 15.00                   |                         | U          |
| 04/29/2020 | ISSU      | U2005017        |                | FLEET P/W TRANS CNTY#37211  | 522300           |                    | 5.06                    |                         | U          |
| 04/29/2020 | ISSU      | U2005018        |                | FLEET P/W TRANS CNTY#30567  | 522300           |                    | 3.84                    |                         | U          |
| 04/29/2020 | INEI      | I2019360        |                | EXCEL TRUCK GROUP           | 522300           |                    | 359.46                  |                         | U          |
| 04/29/2020 | INEI      | I2019360        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | -359.46                 | U          |
| 04/29/2020 | INEI      | I2019369        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 10.23                   |                         | U          |
| 04/29/2020 | INEI      | I2019369        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -10.23                  | U          |
| 04/30/2020 | ISSU      | U2005030        |                | FLEET P/W TRANS CNTY#37211  | 522300           |                    | 291.02                  |                         | U          |
| 04/30/2020 | INEI      | I2019370        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 22.83                   |                         | U          |
| 04/30/2020 | INEI      | I2019370        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -22.83                  | U          |
| 04/30/2020 | INEI      | I2019411        |                | JIM HUDSON FORD INC         | 522300           |                    | 45.45                   |                         | U          |
| 04/30/2020 | INEI      | I2019411        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -45.45                  | U          |
| 04/30/2020 | JE15      | J2003545        |                | APR 20 SALES TAX (ONLINE VE | 522300           |                    | 5.14                    |                         | U          |
| 04/30/2020 | JE15      | J2003693        |                | BUDGETARY REIMBURSE APRIL 2 | 522300           |                    | -34.00                  |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-CASSIE VANN           | 522300           |                    | 73.40                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-CASSIE VANN           | 522300           |                    | 383.34                  |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-BRAD CAIN             | 522300           |                    | 177.60                  |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-CASSIE VANN           | 522300           |                    | 8.86                    |                         | U          |
| 05/01/2020 | ISSU      | U2005056        |                | FLEET/ PW 41499             | 522300           |                    | 2.80                    |                         | U          |
| 05/01/2020 | INEI      | I2019318        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | -34.48                  | U          |
| 05/01/2020 | INEI      | I2019318        |                | TRUCK SUPPLY INC            | 522300           |                    | 34.48                   |                         | U          |
| 05/01/2020 | INEI      | I2019372        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -48.78                  | U          |
| 05/01/2020 | INEI      | I2019372        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 48.78                   |                         | U          |
| 05/01/2020 | INEI      | I2019373        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 52.11                   |                         | U          |
| 05/01/2020 | INEI      | I2019373        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -52.11                  | U          |
| 05/04/2020 | ISSC      | U2005100        |                | fleet                       | 522300           |                    | -25.08                  |                         | U          |
| 05/04/2020 | ISSU      | U2005101        |                | fleet                       | 522300           |                    | 24.88                   |                         | U          |
| 05/04/2020 | INEI      | I2019554        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -37.56                  | U          |

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| TRANS DATE                                    | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 05/04/2020                                    | INEI      | I2019554        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 37.56                   |                         | U          |
| 05/04/2020                                    | INEI      | I2019601        |                | EXCEL TRUCK GROUP           | 522300           |                    | 41.76                   |                         | U          |
| 05/04/2020                                    | INEI      | I2019601        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | -41.76                  | U          |
| 05/05/2020                                    | INEI      | I2019556        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -5.26                   | U          |
| 05/05/2020                                    | INEI      | I2019556        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 5.26                    |                         | U          |
| 05/06/2020                                    | INEI      | I2019558        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 26.05                   |                         | U          |
| 05/06/2020                                    | INEI      | I2019558        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -26.05                  | U          |
| 05/07/2020                                    | ISSU      | U2005156        |                | FLEET/ PWT 37212            | 522300           |                    | 858.15                  |                         | U          |
| 05/08/2020                                    | ISSU      | U2005191        |                | FLEET- PW 32847             | 522300           |                    | 700.93                  |                         | U          |
| 05/08/2020                                    | ISSU      | U2005195        |                | FLEET/ PWT 36312            | 522300           |                    | 152.72                  |                         | U          |
| 05/11/2020                                    | INEI      | I2019878        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -371.38                 | U          |
| 05/11/2020                                    | INEI      | I2019878        |                | JIM HUDSON FORD INC         | 522300           |                    | 371.38                  |                         | U          |
| 05/12/2020                                    | ISSU      | U2005228        |                | FLEET/ PWT 40886            | 522300           |                    | 259.12                  |                         | U          |
| 05/12/2020                                    | INEI      | I2020004        |                | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    | 140.56                  |                         | U          |
| 05/12/2020                                    | INEI      | I2020004        |                | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    |                         | -140.56                 | U          |
| 05/13/2020                                    | INEI      | I2019933        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | -15.88                  | U          |
| 05/13/2020                                    | INEI      | I2019933        |                | EXCEL TRUCK GROUP           | 522300           |                    | 15.88                   |                         | U          |
| 05/19/2020                                    | INEI      | I2020081        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | -76.69                  | U          |
| 05/19/2020                                    | INEI      | I2020081        |                | TRUCK SUPPLY INC            | 522300           |                    | 76.69                   |                         | U          |
| 05/19/2020                                    | INEI      | I2020163        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 13.78                   |                         | U          |
| 05/19/2020                                    | INEI      | I2020163        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -13.78                  | U          |
| 05/20/2020                                    | INNI      | CT37511         |                | TREADMAXX TIRE DISTRIBUTORS | 522300           |                    | 140.28                  |                         | U          |
| 05/27/2020                                    | ISSU      | U2005497        |                | FLEET/ PWT 40889            | 522300           |                    | 13.62                   |                         | U          |
| 05/31/2020                                    | JE20      | F2003801        |                | PCard-FRANK POWERS          | 522300           |                    | 518.95                  |                         | U          |
| ENDING BALANCE: Vehicle Repairs & Maintenance |           |                 |                |                             | 522300           | 157,000.00         | 107,391.45              | 22,155.76               |            |
| BEGINNING BALANCE: Equipment Rental           |           |                 |                |                             | 523200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                    | BD01      | L2000001        |                | FY 19-20 BUDGET             | 523200           | 4,700.00           |                         |                         | U          |
| 08/14/2019                                    | REQP      | R2000340        |                | MADISON STACK               | 523200           |                    |                         | 214.00                  | U          |
| 08/14/2019                                    | POLQ      | P2001308        |                | ARC3 GASES                  | 523200           |                    |                         | -214.00                 | U          |
| 08/14/2019                                    | PORD      | P2001308        |                | ARC3 GASES                  | 523200           |                    |                         | 214.00                  | U          |
| 10/31/2019                                    | INEI      | I2008775        |                | ARC3 GASES                  | 523200           |                    | 42.96                   |                         | U          |
| 10/31/2019                                    | INEI      | I2008775        |                | ARC3 GASES                  | 523200           |                    |                         | -42.96                  | U          |
| 12/11/2019                                    | INEI      | I2010697        |                | ARC3 GASES                  | 523200           |                    | 42.96                   |                         | U          |
| 12/11/2019                                    | INEI      | I2010697        |                | ARC3 GASES                  | 523200           |                    |                         | -42.96                  | U          |
| 03/30/2020                                    | INEI      | I2017886        |                | ARC3 GASES                  | 523200           |                    | 42.96                   |                         | U          |
| 03/30/2020                                    | INEI      | I2017886        |                | ARC3 GASES                  | 523200           |                    |                         | -42.96                  | U          |
| 04/29/2020                                    | BD02      | J2003452        |                | ABT 20-213                  | 523200           | -400.00            |                         |                         | U          |
| 05/29/2020                                    | REQP      | R2100102        |                | MADISON STACK               | 523200           |                    |                         | 214.00                  | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER                  | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|----------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                                  |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| ENDING BALANCE:    |           | Equipment Rental                 |                |                             | 523200       | 4,300.00        | 128.88               | 299.12               |         |
| BEGINNING BALANCE: |           | Building Insurance               |                |                             | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                         |                | FY 19-20 BUDGET             | 524000       | 4,864.00        |                      |                      | U       |
| 08/02/2019         | INNI      | C200431B                         |                | SC DIVISION OF GENERAL SERV | 524000       |                 | 4,862.98             |                      | U       |
| ENDING BALANCE:    |           | Building Insurance               |                |                             | 524000       | 4,864.00        | 4,862.98             | 0.00                 |         |
| BEGINNING BALANCE: |           | Vehicle Insurance                |                |                             | 524100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                         |                | FY 19-20 BUDGET             | 524100       | 32,703.00       |                      |                      | U       |
| 08/01/2019         | INNI      | CR200618                         |                | SC DIVISION OF GENERAL SERV | 524100       |                 | 927.50               |                      | U       |
| 08/02/2019         | ICNI      | C200431C                         |                | SC DIVISION OF GENERAL SERV | 524100       |                 | -34,440.00           |                      | U       |
| 08/02/2019         | INNI      | C200431C                         |                | SC DIVISION OF GENERAL SERV | 524100       |                 | 34,440.00            |                      | U       |
| 08/02/2019         | INNI      | C200431C                         |                | SC DIVISION OF GENERAL SERV | 524100       |                 | 34,440.00            |                      | U       |
| ENDING BALANCE:    |           | Vehicle Insurance                |                |                             | 524100       | 32,703.00       | 35,367.50            | 0.00                 |         |
| BEGINNING BALANCE: |           | Comprehensive Insurance          |                |                             | 524101       | 0.00            | 0.00                 | 0.00                 |         |
| 08/02/2019         | ICNI      | CR200431                         |                | SC DIVISION OF GENERAL SERV | 524101       |                 | -192.57              |                      | U       |
| 08/02/2019         | INNC      | C200431E                         |                | SC DIVISION OF GENERAL SERV | 524101       |                 | -2,604.16            |                      | U       |
| 08/02/2019         | INNI      | C200431D                         |                | SC DIVISION OF GENERAL SERV | 524101       |                 | 3,086.10             |                      | U       |
| 08/02/2019         | INNI      | CR200431                         |                | SC DIVISION OF GENERAL SERV | 524101       |                 | 192.57               |                      | U       |
| 08/02/2019         | INNI      | CR200431                         |                | SC DIVISION OF GENERAL SERV | 524101       |                 | 192.57               |                      | U       |
| ENDING BALANCE:    |           | Comprehensive Insurance          |                |                             | 524101       | 0.00            | 674.51               | 0.00                 |         |
| BEGINNING BALANCE: |           | General Tort Liability Insurance |                |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                         |                | FY 19-20 BUDGET             | 524201       | 33,589.00       |                      |                      | U       |
| 08/02/2019         | INNI      | C200431K                         |                | SC DIVISION OF GENERAL SERV | 524201       |                 | 35,529.00            |                      | U       |
| ENDING BALANCE:    |           | General Tort Liability Insurance |                |                             | 524201       | 33,589.00       | 35,529.00            | 0.00                 |         |
| BEGINNING BALANCE: |           | Telephone                        |                |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                         |                | FY 19-20 BUDGET             | 525000       | 1,290.00        |                      |                      | U       |
| 07/01/2019         | INNI      | I2000711                         |                | COMPORIUM                   | 525000       |                 | 205.24               |                      | U       |
| 08/01/2019         | INNI      | I2002661                         |                | COMPORIUM                   | 525000       |                 | 205.24               |                      | U       |
| 09/01/2019         | INNI      | I2004311                         |                | COMPORIUM                   | 525000       |                 | 205.24               |                      | U       |
| 10/01/2019         | INNI      | I2005535                         |                | COMPORIUM                   | 525000       |                 | 205.26               |                      | U       |
| 11/01/2019         | INNI      | I2007921                         |                | COMPORIUM                   | 525000       |                 | 205.26               |                      | U       |

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| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/01/2019                             | INNI      | I2010215        |                | COMPORIUM                   | 525000           |                    | 205.26                  |                         | U          |
| 01/01/2020                             | INNI      | I2011654        |                | COMPORIUM                   | 525000           |                    | 205.20                  |                         | U          |
| 02/01/2020                             | INNI      | I2012380        |                | COMPORIUM                   | 525000           |                    | 205.20                  |                         | U          |
| 03/01/2020                             | INNI      | I2014450        |                | COMPORIUM                   | 525000           |                    | 205.20                  |                         | U          |
| 04/01/2020                             | INNI      | I2017172        |                | COMPORIUM                   | 525000           |                    | 205.16                  |                         | U          |
| 05/01/2020                             | INNI      | I2018972        |                | COMPORIUM                   | 525000           |                    | 205.16                  |                         | U          |
| ENDING BALANCE: Telephone              |           |                 |                |                             | 525000           | 1,290.00           | 2,257.42                | 0.00                    |            |
| BEGINNING BALANCE: WAN Service Charges |           |                 |                |                             | 525004           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                             | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525004           | 3,044.00           |                         |                         | U          |
| 07/01/2019                             | PORD      | F2000350        |                | VERIZON WIRELESS            | 525004           |                    |                         | 1,440.00                | U          |
| 07/01/2019                             | INNI      | I2014526        |                | COMPORIUM                   | 525004           |                    | 70.66                   |                         | U          |
| 07/01/2019                             | PORD      | F2001815        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | 802.50                  | U          |
| 07/23/2019                             | INEI      | I2003772        |                | VERIZON WIRELESS            | 525004           |                    |                         | -114.17                 | U          |
| 07/23/2019                             | INEI      | I2003772        |                | VERIZON WIRELESS            | 525004           |                    | 114.17                  |                         | U          |
| 07/31/2019                             | JE20      | F2000655        |                | PCard-BRAD CAIN             | 525004           |                    | 149.96                  |                         | U          |
| 08/01/2019                             | INNI      | I2014529        |                | COMPORIUM                   | 525004           |                    | 70.66                   |                         | U          |
| 08/23/2019                             | INEI      | I2005547        |                | VERIZON WIRELESS            | 525004           |                    | 114.18                  |                         | U          |
| 08/23/2019                             | INEI      | I2005547        |                | VERIZON WIRELESS            | 525004           |                    |                         | -114.18                 | U          |
| 08/31/2019                             | JE20      | F2001055        |                | PCard-BRAD CAIN             | 525004           |                    | 61.79                   |                         | U          |
| 09/01/2019                             | INNI      | I2014531        |                | COMPORIUM                   | 525004           |                    | 70.66                   |                         | U          |
| 09/07/2019                             | INEI      | I2006589        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    | 81.22                   |                         | U          |
| 09/07/2019                             | INEI      | I2006589        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -81.22                  | U          |
| 09/23/2019                             | INEI      | I2007992        |                | VERIZON WIRELESS            | 525004           |                    | 114.14                  |                         | U          |
| 09/23/2019                             | INEI      | I2007992        |                | VERIZON WIRELESS            | 525004           |                    |                         | -114.14                 | U          |
| 09/30/2019                             | JE20      | F2001152        |                | PCard-BRAD CAIN             | 525004           |                    | 152.76                  |                         | U          |
| 10/01/2019                             | INNI      | I2014534        |                | COMPORIUM                   | 525004           |                    | 70.66                   |                         | U          |
| 10/07/2019                             | INEI      | I2006266        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    | 74.98                   |                         | U          |
| 10/07/2019                             | INEI      | I2006266        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -74.98                  | U          |
| 10/23/2019                             | INEI      | I2009255        |                | VERIZON WIRELESS            | 525004           |                    | 114.20                  |                         | U          |
| 10/23/2019                             | INEI      | I2009255        |                | VERIZON WIRELESS            | 525004           |                    |                         | -114.20                 | U          |
| 11/01/2019                             | INNI      | I2014536        |                | COMPORIUM                   | 525004           |                    | 70.66                   |                         | U          |
| 11/07/2019                             | INEI      | I2008417        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    | 74.98                   |                         | U          |
| 11/07/2019                             | INEI      | I2008417        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -74.98                  | U          |
| 11/23/2019                             | INEI      | I2010275        |                | VERIZON WIRELESS            | 525004           |                    | 114.14                  |                         | U          |
| 11/23/2019                             | INEI      | I2010275        |                | VERIZON WIRELESS            | 525004           |                    |                         | -114.14                 | U          |
| 12/01/2019                             | INNI      | I2014538        |                | COMPORIUM                   | 525004           |                    | 70.66                   |                         | U          |
| 12/07/2019                             | INEI      | I2010188        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -74.98                  | U          |
| 12/07/2019                             | INEI      | I2010188        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    | 74.98                   |                         | U          |



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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/23/2019         | INEI      | I2011882        |                | VERIZON WIRELESS            | 525004           |                    | 114.14                  |                         | U          |
| 12/23/2019         | INEI      | I2011882        |                | VERIZON WIRELESS            | 525004           |                    |                         | -114.14                 | U          |
| 01/01/2020         | INNI      | I2014540        |                | COMPORIUM                   | 525004           |                    | 70.66                   |                         | U          |
| 01/16/2020         | INEI      | I2011278        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -74.98                  | U          |
| 01/16/2020         | INEI      | I2011278        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    | 74.98                   |                         | U          |
| 01/23/2020         | INEI      | I2014075        |                | VERIZON WIRELESS            | 525004           |                    | 114.14                  |                         | U          |
| 01/23/2020         | INEI      | I2014075        |                | VERIZON WIRELESS            | 525004           |                    |                         | -114.14                 | U          |
| 02/01/2020         | INNI      | I2014542        |                | COMPORIUM                   | 525004           |                    | 70.66                   |                         | U          |
| 02/07/2020         | INEI      | I2013321        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -74.98                  | U          |
| 02/07/2020         | INEI      | I2013321        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    | 74.98                   |                         | U          |
| 02/23/2020         | INEI      | I2016408        |                | VERIZON WIRELESS            | 525004           |                    |                         | -114.14                 | U          |
| 02/23/2020         | INEI      | I2016408        |                | VERIZON WIRELESS            | 525004           |                    | 114.14                  |                         | U          |
| 03/01/2020         | INNI      | I2014450        |                | COMPORIUM                   | 525004           |                    | 70.15                   |                         | U          |
| 03/07/2020         | INEI      | I2015753        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    | 74.98                   |                         | U          |
| 03/07/2020         | INEI      | I2015753        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -74.98                  | U          |
| 03/23/2020         | INEI      | I2018470        |                | VERIZON WIRELESS            | 525004           |                    | 114.31                  |                         | U          |
| 03/23/2020         | INEI      | I2018470        |                | VERIZON WIRELESS            | 525004           |                    |                         | -114.31                 | U          |
| 04/01/2020         | INNI      | I2017172        |                | COMPORIUM                   | 525004           |                    | 70.15                   |                         | U          |
| 04/07/2020         | INEI      | I2017791        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    | 74.98                   |                         | U          |
| 04/07/2020         | INEI      | I2017791        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -74.98                  | U          |
| 04/23/2020         | INEI      | I2019785        |                | VERIZON WIRELESS            | 525004           |                    | 114.20                  |                         | U          |
| 04/23/2020         | INEI      | I2019785        |                | VERIZON WIRELESS            | 525004           |                    |                         | -114.20                 | U          |
| 05/01/2020         | INNI      | I2018972        |                | COMPORIUM                   | 525004           |                    | 70.15                   |                         | U          |
| 05/07/2020         | INEI      | I2018641        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    | 104.98                  |                         | U          |
| 05/07/2020         | INEI      | I2018641        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -104.98                 | U          |
| 05/23/2020         | INEI      | I2100907        |                | VERIZON WIRELESS            | 525004           |                    | 114.18                  |                         | U          |
| 05/23/2020         | INEI      | I2100907        |                | VERIZON WIRELESS            | 525004           |                    |                         | -114.18                 | U          |
| ENDING BALANCE:    |           |                 |                | WAN Service Charges         | 525004           | 3,044.00           | 3,107.24                | 275.50                  |            |
| BEGINNING BALANCE: |           |                 |                | GPS Monitoring Charges      | 525006           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525006           | 12,036.00          |                         |                         | U          |
| 07/01/2019         | PORD      | P2000536        |                | INTOUCH GPS LLC             | 525006           |                    |                         | 10,200.00               | U          |
| 07/01/2019         | INEI      | I2002292        |                | INTOUCH GPS LLC             | 525006           |                    | 830.55                  |                         | U          |
| 07/01/2019         | INEI      | I2002292        |                | INTOUCH GPS LLC             | 525006           |                    |                         | -830.55                 | U          |
| 08/01/2019         | INEI      | I2003278        |                | INTOUCH GPS LLC             | 525006           |                    | 830.55                  |                         | U          |
| 08/01/2019         | INEI      | I2003278        |                | INTOUCH GPS LLC             | 525006           |                    |                         | -830.55                 | U          |
| 09/01/2019         | INEI      | I2007130        |                | INTOUCH GPS LLC             | 525006           |                    | 830.55                  |                         | U          |
| 09/01/2019         | INEI      | I2007130        |                | INTOUCH GPS LLC             | 525006           |                    |                         | -830.55                 | U          |
| 10/01/2019         | INEI      | I2009082        |                | INTOUCH GPS LLC             | 525006           |                    | 847.50                  |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION            | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary   | 1000             |                    |                         |                         |            |
| 10/01/2019         | INEI      | I2009082        |                | INTOUCH GPS LLC        | 525006           |                    |                         | -847.50                 | U          |
| 11/01/2019         | ICEI      | I2009188        |                | INTOUCH GPS LLC        | 525006           |                    |                         | 0.00                    | U          |
| 11/01/2019         | INEI      | I2009188        |                | INTOUCH GPS LLC        | 525006           |                    | 847.50                  |                         | U          |
| 11/01/2019         | INEI      | I2009188        |                | INTOUCH GPS LLC        | 525006           |                    |                         | -847.50                 | U          |
| 11/01/2019         | INEI      | I2009188        |                | INTOUCH GPS LLC        | 525006           |                    | 0.00                    |                         | U          |
| 11/01/2019         | INEI      | I2009188        |                | INTOUCH GPS LLC        | 525006           |                    |                         | 0.00                    | U          |
| 12/01/2019         | ICEI      | I2010601        |                | INTOUCH GPS LLC        | 525006           |                    |                         | 847.50                  | U          |
| 12/01/2019         | ICEI      | I2010601        |                | INTOUCH GPS LLC        | 525006           |                    | -847.50                 |                         | U          |
| 12/01/2019         | INEI      | I2010601        |                | INTOUCH GPS LLC        | 525006           |                    |                         | -847.50                 | U          |
| 12/01/2019         | INEI      | I2010601        |                | INTOUCH GPS LLC        | 525006           |                    | 847.50                  |                         | U          |
| 12/01/2019         | INEI      | I2010601        |                | INTOUCH GPS LLC        | 525006           |                    |                         | -847.50                 | U          |
| 12/01/2019         | INEI      | I2010601        |                | INTOUCH GPS LLC        | 525006           |                    | 847.50                  |                         | U          |
| 01/01/2020         | INEI      | I2012051        |                | INTOUCH GPS LLC        | 525006           |                    | 847.50                  |                         | U          |
| 01/01/2020         | INEI      | I2012051        |                | INTOUCH GPS LLC        | 525006           |                    |                         | -847.50                 | U          |
| 02/01/2020         | INEI      | I2013964        |                | INTOUCH GPS LLC        | 525006           |                    | 830.55                  |                         | U          |
| 02/01/2020         | INEI      | I2013964        |                | INTOUCH GPS LLC        | 525006           |                    |                         | -830.55                 | U          |
| 03/01/2020         | INEI      | I2016156        |                | INTOUCH GPS LLC        | 525006           |                    | 830.55                  |                         | U          |
| 03/01/2020         | INEI      | I2016156        |                | INTOUCH GPS LLC        | 525006           |                    |                         | -830.55                 | U          |
| 04/01/2020         | INEI      | I2017923        |                | INTOUCH GPS LLC        | 525006           |                    | 830.55                  |                         | U          |
| 04/01/2020         | INEI      | I2017923        |                | INTOUCH GPS LLC        | 525006           |                    |                         | -830.55                 | U          |
| 05/01/2020         | INEI      | I2019355        |                | INTOUCH GPS LLC        | 525006           |                    | 830.55                  |                         | U          |
| 05/01/2020         | INEI      | I2019355        |                | INTOUCH GPS LLC        | 525006           |                    |                         | -830.55                 | U          |
| ENDING BALANCE:    |           |                 |                | GPS Monitoring Charges | 525006           | 12,036.00          | 9,203.85                | 996.15                  |            |
| BEGINNING BALANCE: |           |                 |                | Pagers and Cell Phones | 525020           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET        | 525020           | 20,100.00          |                         |                         | U          |
| 07/01/2019         | PORD      | P2000350        |                | VERIZON WIRELESS       | 525020           |                    |                         | 16,560.00               | U          |
| 07/23/2019         | INEI      | I2003772        |                | VERIZON WIRELESS       | 525020           |                    |                         | -1,148.67               | U          |
| 07/23/2019         | INEI      | I2003772        |                | VERIZON WIRELESS       | 525020           |                    | 1,148.67                |                         | U          |
| 08/23/2019         | INEI      | I2005547        |                | VERIZON WIRELESS       | 525020           |                    | 1,227.19                |                         | U          |
| 08/23/2019         | INEI      | I2005547        |                | VERIZON WIRELESS       | 525020           |                    |                         | -1,227.19               | U          |
| 09/23/2019         | INEI      | I2007992        |                | VERIZON WIRELESS       | 525020           |                    | 1,295.41                |                         | U          |
| 09/23/2019         | INEI      | I2007992        |                | VERIZON WIRELESS       | 525020           |                    |                         | -1,295.41               | U          |
| 10/23/2019         | INEI      | I2009255        |                | VERIZON WIRELESS       | 525020           |                    | 1,313.11                |                         | U          |
| 10/23/2019         | INEI      | I2009255        |                | VERIZON WIRELESS       | 525020           |                    |                         | -1,313.11               | U          |
| 11/23/2019         | INEI      | I2010275        |                | VERIZON WIRELESS       | 525020           |                    | 1,307.93                |                         | U          |
| 11/23/2019         | INEI      | I2010275        |                | VERIZON WIRELESS       | 525020           |                    |                         | -1,307.93               | U          |
| 12/23/2019         | INEI      | I2011882        |                | VERIZON WIRELESS       | 525020           |                    | 1,303.16                |                         | U          |
| 12/23/2019         | INEI      | I2011882        |                | VERIZON WIRELESS       | 525020           |                    |                         | -1,303.16               | U          |

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| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 01/10/2020                             | CORD      | P2000350        |                | VERIZON WIRELESS     | 525020           |                    |                         | -3,081.60               | U          |
| 01/23/2020                             | INEI      | I2014075        |                | VERIZON WIRELESS     | 525020           |                    | 1,253.84                |                         | U          |
| 01/23/2020                             | INEI      | I2014075        |                | VERIZON WIRELESS     | 525020           |                    |                         | -1,253.84               | U          |
| 02/11/2020                             | CORD      | P2000350        |                | VERIZON WIRELESS     | 525020           |                    |                         | 588.50                  | U          |
| 02/23/2020                             | INEI      | I2016408        |                | VERIZON WIRELESS     | 525020           |                    |                         | -1,407.59               | U          |
| 02/23/2020                             | INEI      | I2016408        |                | VERIZON WIRELESS     | 525020           |                    | 1,407.59                |                         | U          |
| 03/23/2020                             | INEI      | I2018470        |                | VERIZON WIRELESS     | 525020           |                    | 1,359.63                |                         | U          |
| 03/23/2020                             | INEI      | I2018470        |                | VERIZON WIRELESS     | 525020           |                    |                         | -1,359.63               | U          |
| 04/23/2020                             | INEI      | I2019785        |                | VERIZON WIRELESS     | 525020           |                    | 1,353.54                |                         | U          |
| 04/23/2020                             | INEI      | I2019785        |                | VERIZON WIRELESS     | 525020           |                    |                         | -1,353.54               | U          |
| 05/23/2020                             | INEI      | I2100907        |                | VERIZON WIRELESS     | 525020           |                    |                         | -1,096.83               | U          |
| 05/23/2020                             | INEI      | I2100907        |                | VERIZON WIRELESS     | 525020           |                    | 1,343.74                |                         | U          |
| ENDING BALANCE: Pagers and Cell Phones |           |                 |                |                      | 525020           | 20,100.00          | 14,313.81               | 0.00                    |            |
| BEGINNING BALANCE: Smart Phone Charges |           |                 |                |                      | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                             | BD01      | L2000001        |                | FY 19-20 BUDGET      | 525021           | 9,360.00           |                         |                         | U          |
| 07/01/2019                             | PORD      | P2000350        |                | VERIZON WIRELESS     | 525021           |                    |                         | 6,924.00                | U          |
| 07/23/2019                             | INEI      | I2003772        |                | VERIZON WIRELESS     | 525021           |                    | 908.96                  |                         | U          |
| 07/23/2019                             | INEI      | I2003772        |                | VERIZON WIRELESS     | 525021           |                    |                         | -908.96                 | U          |
| 08/23/2019                             | INEI      | I2005547        |                | VERIZON WIRELESS     | 525021           |                    | 769.12                  |                         | U          |
| 08/23/2019                             | INEI      | I2005547        |                | VERIZON WIRELESS     | 525021           |                    |                         | -769.12                 | U          |
| 09/23/2019                             | INEI      | I2007992        |                | VERIZON WIRELESS     | 525021           |                    | 839.04                  |                         | U          |
| 09/23/2019                             | INEI      | I2007992        |                | VERIZON WIRELESS     | 525021           |                    |                         | -839.04                 | U          |
| 10/23/2019                             | INEI      | I2009255        |                | VERIZON WIRELESS     | 525021           |                    | 843.55                  |                         | U          |
| 10/23/2019                             | INEI      | I2009255        |                | VERIZON WIRELESS     | 525021           |                    |                         | -843.55                 | U          |
| 11/23/2019                             | INEI      | I2010275        |                | VERIZON WIRELESS     | 525021           |                    | 718.42                  |                         | U          |
| 11/23/2019                             | INEI      | I2010275        |                | VERIZON WIRELESS     | 525021           |                    |                         | -718.42                 | U          |
| 12/23/2019                             | INEI      | I2011882        |                | VERIZON WIRELESS     | 525021           |                    | 770.22                  |                         | U          |
| 12/23/2019                             | INEI      | I2011882        |                | VERIZON WIRELESS     | 525021           |                    |                         | -770.22                 | U          |
| 01/10/2020                             | CORD      | P2000350        |                | VERIZON WIRELESS     | 525021           |                    |                         | 1,680.00                | U          |
| 01/23/2020                             | INEI      | I2014075        |                | VERIZON WIRELESS     | 525021           |                    | 949.43                  |                         | U          |
| 01/23/2020                             | INEI      | I2014075        |                | VERIZON WIRELESS     | 525021           |                    |                         | -949.43                 | U          |
| 02/05/2020                             | CORD      | P2000350        |                | VERIZON WIRELESS     | 525021           |                    |                         | 420.00                  | U          |
| 02/23/2020                             | INEI      | I2016408        |                | VERIZON WIRELESS     | 525021           |                    |                         | -1,103.48               | U          |
| 02/23/2020                             | INEI      | I2016408        |                | VERIZON WIRELESS     | 525021           |                    | 1,103.48                |                         | U          |
| 03/23/2020                             | INEI      | I2018470        |                | VERIZON WIRELESS     | 525021           |                    | 976.50                  |                         | U          |
| 03/23/2020                             | INEI      | I2018470        |                | VERIZON WIRELESS     | 525021           |                    |                         | -976.50                 | U          |
| 04/23/2020                             | INEI      | I2019785        |                | VERIZON WIRELESS     | 525021           |                    | 973.84                  |                         | U          |
| 04/23/2020                             | INEI      | I2019785        |                | VERIZON WIRELESS     | 525021           |                    |                         | -973.84                 | U          |

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| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 05/23/2020                                       | INEI      | I2100907        |                | VERIZON WIRELESS     | 525021           |                    |                         | -171.44                 | U          |
| 05/23/2020                                       | INEI      | I2100907        |                | VERIZON WIRELESS     | 525021           |                    | 973.84                  |                         | U          |
| ENDING BALANCE: Smart Phone Charges              |           |                 |                |                      | 525021           | 9,360.00           | 9,826.40                | 0.00                    |            |
| BEGINNING BALANCE: 800 MHz Radio Service Charges |           |                 |                |                      | 525030           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET      | 525030           | 25,200.00          |                         |                         | U          |
| 07/01/2019                                       | PORD      | P2000348        |                | MOTOROLA INC         | 525030           |                    |                         | 13,645.68               | U          |
| 07/01/2019                                       | INEI      | I2002577        |                | MOTOROLA INC         | 525030           |                    | 1,933.22                |                         | U          |
| 07/01/2019                                       | INEI      | I2002577        |                | MOTOROLA INC         | 525030           |                    |                         | -1,933.22               | U          |
| 08/01/2019                                       | INEI      | I2004671        |                | MOTOROLA INC         | 525030           |                    | 1,933.22                |                         | U          |
| 08/01/2019                                       | INEI      | I2004671        |                | MOTOROLA INC         | 525030           |                    |                         | -1,933.22               | U          |
| 09/01/2019                                       | INEI      | I2004693        |                | MOTOROLA INC         | 525030           |                    | 1,933.22                |                         | U          |
| 09/01/2019                                       | INEI      | I2004693        |                | MOTOROLA INC         | 525030           |                    |                         | -1,933.22               | U          |
| 10/01/2019                                       | INEI      | I2006709        |                | MOTOROLA INC         | 525030           |                    | 1,933.22                |                         | U          |
| 10/01/2019                                       | INEI      | I2006709        |                | MOTOROLA INC         | 525030           |                    |                         | -1,933.22               | U          |
| 11/01/2019                                       | INEI      | I2008336        |                | MOTOROLA INC         | 525030           |                    | 1,933.22                |                         | U          |
| 11/01/2019                                       | INEI      | I2008336        |                | MOTOROLA INC         | 525030           |                    |                         | -1,933.22               | U          |
| 12/01/2019                                       | INEI      | I2011482        |                | MOTOROLA INC         | 525030           |                    | 1,933.22                |                         | U          |
| 12/01/2019                                       | INEI      | I2011482        |                | MOTOROLA INC         | 525030           |                    |                         | -1,933.22               | U          |
| 01/01/2020                                       | INEI      | I2013424        |                | MOTOROLA INC         | 525030           |                    | 1,933.22                |                         | U          |
| 01/01/2020                                       | INEI      | I2013424        |                | MOTOROLA INC         | 525030           |                    |                         | -1,933.22               | U          |
| 02/01/2020                                       | INEI      | I2013477        |                | MOTOROLA INC         | 525030           |                    | 1,933.22                |                         | U          |
| 02/01/2020                                       | INEI      | I2013477        |                | MOTOROLA INC         | 525030           |                    |                         | -1,933.22               | U          |
| 02/19/2020                                       | CORD      | P2000348        |                | MOTOROLA INC         | 525030           |                    |                         | 11,554.32               | U          |
| 03/01/2020                                       | INEI      | I2018111        |                | MOTOROLA INC         | 525030           |                    | 606.64                  |                         | U          |
| 03/01/2020                                       | INEI      | I2018111        |                | MOTOROLA INC         | 525030           |                    |                         | -606.64                 | U          |
| 03/01/2020                                       | INEI      | I2018133        |                | MOTOROLA INC         | 525030           |                    | 670.14                  |                         | U          |
| 03/01/2020                                       | INEI      | I2018133        |                | MOTOROLA INC         | 525030           |                    |                         | -670.14                 | U          |
| 04/01/2020                                       | INEI      | I2019108        |                | MOTOROLA INC         | 525030           |                    |                         | -410.08                 | U          |
| 04/01/2020                                       | INEI      | I2019108        |                | MOTOROLA INC         | 525030           |                    | 410.08                  |                         | U          |
| 04/01/2020                                       | INEI      | I2019143        |                | MOTOROLA INC         | 525030           |                    |                         | -446.66                 | U          |
| 04/01/2020                                       | INEI      | I2019143        |                | MOTOROLA INC         | 525030           |                    | 446.66                  |                         | U          |
| 05/01/2020                                       | INEI      | I2019165        |                | MOTOROLA INC         | 525030           |                    | 410.08                  |                         | U          |
| 05/01/2020                                       | INEI      | I2019165        |                | MOTOROLA INC         | 525030           |                    |                         | -410.08                 | U          |
| 05/01/2020                                       | INEI      | I2019201        |                | MOTOROLA INC         | 525030           |                    | 438.28                  |                         | U          |
| 05/01/2020                                       | INEI      | I2019201        |                | MOTOROLA INC         | 525030           |                    |                         | -438.28                 | U          |
| ENDING BALANCE: 800 MHz Radio Service Charges    |           |                 |                |                      | 525030           | 25,200.00          | 18,447.64               | 6,752.36                |            |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts |           |                 |                |                             | 525031           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525031           | 2,880.00           |                         |                         | U          |
| 07/01/2019   | PORD      | P2001170        |                | MOTOROLA INC                | 525031           |                    |                         | 59.76                   | U          |
| 07/19/2019   | CNEI      | A0486557        | I2001164       | MOTOROLA INC                | 525031           |                    | -2,850.00               |                         | U          |
| 07/19/2019   | INNI      | I2001294        |                | MOTOROLA INC                | 525031           |                    | 2,850.00                |                         | U          |
| 07/19/2019   | INEI      | I2009202        |                | MOTOROLA INC                | 525031           |                    | 59.76                   |                         | U          |
| 07/19/2019   | INEI      | I2009202        |                | MOTOROLA INC                | 525031           |                    |                         | -59.76                  | U          |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts    |           |                 |                |                             | 525031           | 2,880.00           | 59.76                   | 0.00                    |            |
| BEGINNING BALANCE: E-mail Service Charges              |           |                 |                |                             | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525041           | 1,584.00           |                         |                         | U          |
| 07/23/2019   | INNI      | I2002542        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 118.25                  |                         | U          |
| 09/23/2019   | INNI      | I2006310        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 118.25                  |                         | U          |
| 09/26/2019   | INNI      | I2005145        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 118.25                  |                         | U          |
| 10/22/2019   | INNI      | I2008265        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 118.25                  |                         | U          |
| 01/02/2020   | INNI      | I2010496        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 139.75                  |                         | U          |
| 01/02/2020   | INNI      | I2010518        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 139.75                  |                         | U          |
| 01/27/2020   | INNI      | I2012921        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 139.75                  |                         | U          |
| 02/24/2020   | INNI      | I2014803        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 161.25                  |                         | U          |
| 03/26/2020   | INNI      | I2018156        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 161.25                  |                         | U          |
| 04/24/2020   | INNI      | I2018478        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 161.25                  |                         | U          |
| 05/26/2020   | INNI      | I2019714        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 161.25                  |                         | U          |
| ENDING BALANCE: E-mail Service Charges                 |           |                 |                |                             | 525041           | 1,584.00           | 1,537.25                | 0.00                    |            |
| BEGINNING BALANCE: Postage                             |           |                 |                |                             | 525100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525100           | 1,200.00           |                         |                         | U          |
| 12/31/2019   | FT01      | J2002099        |                | DEC 19 POSTAGE              | 525100           |                    | 3.67                    |                         | U          |
| 01/31/2020   | FT01      | J2002446        |                | JAN 20 POSTAGE              | 525100           |                    | 7.82                    |                         | U          |
| 03/31/2020   | FT01      | J2003128        |                | MAR 20 POSTAGE              | 525100           |                    | 0.46                    |                         | U          |
| 04/30/2020   | FT01      | J2003445        |                | APR 20 POSTAGE              | 525100           |                    | 7.82                    |                         | U          |
| 05/31/2020   | FT01      | J2004065        |                | MAY 20 POSTAGE              | 525100           |                    | 1.38                    |                         | U          |
| ENDING BALANCE: Postage                                |           |                 |                |                             | 525100           | 1,200.00           | 21.15                   | 0.00                    |            |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525210           | 53,200.00          |                         |                         | U          |
| 07/11/2019   | INNI      | TR21457         |                | SOUTH CAROLINA VEGETATION M | 525210           |                    | 150.00                  |                         | U          |
| 07/11/2019   | INNI      | TR21455         |                | SOUTH CAROLINA VEGETATION M | 525210           |                    | 150.00                  |                         | U          |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/11/2019  | INNI      | TR21456         |                | SOUTH CAROLINA VEGETATION M | 525210           |                    | 150.00                  |                         | U          |
| 09/13/2019  | INNI      | CR200703        |                | SORENSEN, GEORGE            | 525210           |                    | 118.50                  |                         | U          |
| 09/13/2019  | INNI      | CR200704        |                | KROPP, RICHARD              | 525210           |                    | 99.50                   |                         | U          |
| 09/23/2019  | PORD      | F2001818        |                | RESOURCE DEVELOPMENT ASSOCI | 525210           |                    |                         | 9,274.96                | U          |
| 09/27/2019  | INEI      | I2007200        |                | RESOURCE DEVELOPMENT ASSOCI | 525210           |                    | 9,274.96                |                         | U          |
| 09/27/2019  | INEI      | I2007200        |                | RESOURCE DEVELOPMENT ASSOCI | 525210           |                    |                         | -9,274.96               | U          |
| 10/31/2019  | ISSU      | U2002175        |                | PW ENGINEERING              | 525210           |                    | 27.51                   |                         | U          |
| 11/30/2019  | JE20      | F2002059        |                | PCard-BRAD CAIN             | 525210           |                    | 40.54                   |                         | U          |
| 11/30/2019  | JE20      | F2002059        |                | PCard-BRAD CAIN             | 525210           |                    | 158.76                  |                         | U          |
| 11/30/2019  | JE20      | F2002059        |                | PCard-BRAD CAIN             | 525210           |                    | 88.81                   |                         | U          |
| 01/29/2020  | INNI      | TR21463         |                | SOUTH CAROLINA VEGETATION M | 525210           |                    | 160.00                  |                         | U          |
| 01/29/2020  | INNI      | TR21463A        |                | RIDDLE, JODY                | 525210           |                    | 79.50                   |                         | U          |
| 01/29/2020  | INNI      | TR21462         |                | SOUTH CAROLINA VEGETATION M | 525210           |                    | 160.00                  |                         | U          |
| 01/29/2020  | INNI      | TR21462A        |                | HAWKINS, MATTHEW            | 525210           |                    | 79.50                   |                         | U          |
| 01/29/2020  | INNI      | TR21461         |                | RAWL, SCOTT                 | 525210           |                    | 79.50                   |                         | U          |
| 01/29/2020  | INNI      | TR21461A        |                | SOUTH CAROLINA VEGETATION M | 525210           |                    | 160.00                  |                         | U          |
| 01/29/2020  | INNI      | TR21464         |                | SOUTH CAROLINA VEGETATION M | 525210           |                    | 160.00                  |                         | U          |
| 01/29/2020  | INNI      | TR21464A        |                | GUNTER, BYRON               | 525210           |                    | 79.50                   |                         | U          |
| 01/31/2020  | JE20      | F2002484        |                | PCard-BRAD CAIN             | 525210           |                    | 147.83                  |                         | U          |
| 01/31/2020  | JE20      | F2002484        |                | PCard-BRAD CAIN             | 525210           |                    | 147.83                  |                         | U          |
| 01/31/2020  | JE20      | F2002484        |                | PCard-BRAD CAIN             | 525210           |                    | 147.83                  |                         | U          |
| 01/31/2020  | JE20      | F2002484        |                | PCard-BRAD CAIN             | 525210           |                    | 147.83                  |                         | U          |
| 02/29/2020  | JE20      | F2003108        |                | PCard-BRAD CAIN             | 525210           |                    | 134.41                  |                         | U          |
| 02/29/2020  | JE20      | F2003108        |                | PCard-BRAD CAIN             | 525210           |                    | 134.41                  |                         | U          |
| 02/29/2020  | JE20      | F2003108        |                | PCard-BRAD CAIN             | 525210           |                    | 134.41                  |                         | U          |
| 02/29/2020  | JE20      | F2003108        |                | PCard-BRAD CAIN             | 525210           |                    | 134.41                  |                         | U          |
| 04/29/2020  | BD02      | J2003460        |                | ABT 20-220                  | 525210           | -5,000.00          |                         |                         | U          |
| ENDING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210           | 48,200.00          | 12,345.54               | 0.00                    |            |
| BEGINNING BALANCE: Subscriptions, Dues, & Books     |           |                 |                |                             | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525230           | 760.00             |                         |                         | U          |
| ENDING BALANCE: Subscriptions, Dues, & Books        |           |                 |                |                             | 525230           | 760.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Motor Pool Reimbursement         |           |                 |                |                             | 525250           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525250           | 232.00             |                         |                         | U          |
| ENDING BALANCE: Motor Pool Reimbursement            |           |                 |                |                             | 525250           | 232.00             | 0.00                    | 0.00                    |            |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF #               | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                              | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: |           | Util /          | Maintenance Camp 2 / Swansea |                             | 525320           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                              | FY 19-20 BUDGET             | 525320           | 6,000.00           |                         |                         | U          |
| 07/01/2019         | PORD      | P2000349        |                              | PALMETTO PROPANE / BATESBUR | 525320           |                    |                         | 1,200.00                | U          |
| 07/11/2019         | INNI      | I2001475        |                              | DOMINION ENERY SOUTH CAROLI | 525320           |                    | 45.97                   |                         | U          |
| 07/11/2019         | INNI      | I2001475        |                              | DOMINION ENERY SOUTH CAROLI | 525320           |                    | 251.57                  |                         | U          |
| 08/12/2019         | INNI      | I2002809        |                              | DOMINION ENERY SOUTH CAROLI | 525320           |                    | 262.35                  |                         | U          |
| 08/12/2019         | INNI      | I2002809        |                              | DOMINION ENERY SOUTH CAROLI | 525320           |                    | 36.31                   |                         | U          |
| 09/10/2019         | INNI      | I2005029        |                              | DOMINION ENERY SOUTH CAROLI | 525320           |                    | 270.17                  |                         | U          |
| 09/10/2019         | INNI      | I2005029        |                              | DOMINION ENERY SOUTH CAROLI | 525320           |                    | 38.89                   |                         | U          |
| 10/09/2019         | INNI      | I2006950        |                              | DOMINION ENERY SOUTH CAROLI | 525320           |                    | 235.44                  |                         | U          |
| 10/09/2019         | INNI      | I2006950        |                              | DOMINION ENERY SOUTH CAROLI | 525320           |                    | 41.75                   |                         | U          |
| 11/06/2019         | INNI      | I2008513        |                              | DOMINION ENERY SOUTH CAROLI | 525320           |                    | 236.31                  |                         | U          |
| 11/06/2019         | INNI      | I2008513        |                              | DOMINION ENERY SOUTH CAROLI | 525320           |                    | 39.40                   |                         | U          |
| 12/02/2019         | INEI      | I2010186        |                              | PALMETTO PROPANE / BATESBUR | 525320           |                    | 112.94                  |                         | U          |
| 12/02/2019         | INEI      | I2010186        |                              | PALMETTO PROPANE / BATESBUR | 525320           |                    |                         | -112.94                 | U          |
| 12/09/2019         | INNI      | I2010622        |                              | DOMINION ENERY SOUTH CAROLI | 525320           |                    | 265.70                  |                         | U          |
| 12/09/2019         | INNI      | I2010622        |                              | DOMINION ENERY SOUTH CAROLI | 525320           |                    | 41.51                   |                         | U          |
| 01/09/2020         | INNI      | I2012086        |                              | DOMINION ENERY SOUTH CAROLI | 525320           |                    | 355.60                  |                         | U          |
| 01/09/2020         | INNI      | I2012086        |                              | DOMINION ENERY SOUTH CAROLI | 525320           |                    | 45.84                   |                         | U          |
| 03/05/2020         | INNI      | I2014584        |                              | DOMINION ENERY SOUTH CAROLI | 525320           |                    | 339.37                  |                         | U          |
| 03/05/2020         | INNI      | I2014584        |                              | DOMINION ENERY SOUTH CAROLI | 525320           |                    | 47.82                   |                         | U          |
| 03/11/2020         | INNI      | I2015949        |                              | DOMINION ENERY SOUTH CAROLI | 525320           |                    | 333.41                  |                         | U          |
| 03/11/2020         | INNI      | I2015949        |                              | DOMINION ENERY SOUTH CAROLI | 525320           |                    | 46.45                   |                         | U          |
| 04/08/2020         | INNI      | I2018094        |                              | DOMINION ENERY SOUTH CAROLI | 525320           |                    | 275.76                  |                         | U          |
| 04/08/2020         | INNI      | I2018094        |                              | DOMINION ENERY SOUTH CAROLI | 525320           |                    | 43.25                   |                         | U          |
| 05/08/2020         | INNI      | I2019764        |                              | DOMINION ENERY SOUTH CAROLI | 525320           |                    | 213.75                  |                         | U          |
| 05/08/2020         | INNI      | I2019764        |                              | DOMINION ENERY SOUTH CAROLI | 525320           |                    | 39.77                   |                         | U          |
| ENDING BALANCE:    |           | Util /          | Maintenance Camp 2 / Swansea |                             | 525320           | 6,000.00           | 3,619.33                | 1,087.06                |            |
| BEGINNING BALANCE: |           | Util /          | Maintenance Camp 3 / Batesbg |                             | 525321           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                              | FY 19-20 BUDGET             | 525321           | 5,100.00           |                         |                         | U          |
| 07/01/2019         | PORD      | P2000349        |                              | PALMETTO PROPANE / BATESBUR | 525321           |                    |                         | 1,080.00                | U          |
| 07/08/2019         | INNI      | I2001497        |                              | MID CAROLINA ELECTRIC CO    | 525321           |                    | 225.66                  |                         | U          |
| 07/08/2019         | INNI      | I2002096        |                              | BATESBURG-LEESVILLE DEPARTM | 525321           |                    | 106.96                  |                         | U          |
| 08/06/2019         | INNI      | I2004345        |                              | BATESBURG-LEESVILLE DEPARTM | 525321           |                    | 99.59                   |                         | U          |
| 08/08/2019         | INNI      | I2002737        |                              | MID CAROLINA ELECTRIC CO    | 525321           |                    | 249.05                  |                         | U          |
| 08/29/2019         | INEI      | I2004753        |                              | PALMETTO PROPANE / BATESBUR | 525321           |                    | 91.07                   |                         | U          |
| 08/29/2019         | INEI      | I2004753        |                              | PALMETTO PROPANE / BATESBUR | 525321           |                    |                         | -91.07                  | U          |
| 09/08/2019         | INNI      | I2004417        |                              | MID CAROLINA ELECTRIC CO    | 525321           |                    | 246.38                  |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER                     | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-------------------------------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                                     |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/09/2019         | INNI      | I2005896                            |                | BATESBURG-LEESVILLE DEPARTM | 525321           |                    | 84.85                   |                         | U          |
| 10/03/2019         | INNI      | I2006297                            |                | MID CAROLINA ELECTRIC CO    | 525321           |                    | 387.50                  |                         | U          |
| 10/03/2019         | INNI      | I2006301                            |                | MID CAROLINA ELECTRIC CO    | 525321           |                    | 251.62                  |                         | U          |
| 10/14/2019         | INNI      | I2007571                            |                | BATESBURG-LEESVILLE DEPARTM | 525321           |                    | 92.22                   |                         | U          |
| 11/04/2019         | INNI      | I2008341                            |                | MID CAROLINA ELECTRIC CO    | 525321           |                    | 216.11                  |                         | U          |
| 11/14/2019         | INNI      | I2009337                            |                | BATESBURG-LEESVILLE DEPARTM | 525321           |                    | 106.96                  |                         | U          |
| 11/25/2019         | INEI      | I2009998                            |                | PALMETTO PROPANE / BATESBUR | 525321           |                    | 83.49                   |                         | U          |
| 11/25/2019         | INEI      | I2009998                            |                | PALMETTO PROPANE / BATESBUR | 525321           |                    |                         | -83.49                  | U          |
| 12/02/2019         | INNI      | I2010481                            |                | MID CAROLINA ELECTRIC CO    | 525321           |                    | 198.31                  |                         | U          |
| 12/02/2019         | INNI      | I2010692                            |                | BATESBURG-LEESVILLE DEPARTM | 525321           |                    | 92.22                   |                         | U          |
| 01/17/2020         | INNI      | I2013512                            |                | BATESBURG-LEESVILLE DEPARTM | 525321           |                    | 136.44                  |                         | U          |
| 01/30/2020         | INNI      | I2012128                            |                | MID CAROLINA ELECTRIC CO    | 525321           |                    | 198.43                  |                         | U          |
| 02/10/2020         | INNI      | I2015054                            |                | BATESBURG-LEESVILLE DEPARTM | 525321           |                    | 99.59                   |                         | U          |
| 02/12/2020         | INNI      | I2013924                            |                | MID CAROLINA ELECTRIC CO    | 525321           |                    | 212.46                  |                         | U          |
| 03/03/2020         | INNI      | I2015491                            |                | MID CAROLINA ELECTRIC CO    | 525321           |                    | 203.66                  |                         | U          |
| 03/10/2020         | INNI      | I2017068                            |                | BATESBURG-LEESVILLE DEPARTM | 525321           |                    | 62.74                   |                         | U          |
| 04/03/2020         | INNI      | I2017691                            |                | MID CAROLINA ELECTRIC CO    | 525321           |                    | 240.97                  |                         | U          |
| 04/09/2020         | INNI      | I2019250                            |                | BATESBURG-LEESVILLE DEPARTM | 525321           |                    | 177.07                  |                         | U          |
| 04/17/2020         | CNNI      | A0495195                            | I2017068       | BATESBURG-LEESVILLE DEPARTM | 525321           |                    | -62.74                  |                         | U          |
| 05/01/2020         | INNI      | I2019098                            |                | MID CAROLINA ELECTRIC CO    | 525321           |                    | 212.92                  |                         | U          |
| 05/27/2020         | INNI      | I2019857                            |                | BATESBURG-LEESVILLE DEPARTM | 525321           |                    | 177.07                  |                         | U          |
| ENDING BALANCE:    |           | Util / Maintenance Camp 3 / Batesbg |                |                             | 525321           | 5,100.00           | 4,190.60                | 905.44                  |            |
| BEGINNING BALANCE: |           | Util / Maintenance Camp 4 / Chapin  |                |                             | 525322           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                            |                | FY 19-20 BUDGET             | 525322           | 4,380.00           |                         |                         | U          |
| 07/01/2019         | PORD      | P2000349                            |                | PALMETTO PROPANE / BATESBUR | 525322           |                    |                         | 1,600.00                | U          |
| 07/03/2019         | INNI      | I2000740                            |                | TOWN OF CHAPIN              | 525322           |                    | 42.50                   |                         | U          |
| 07/15/2019         | INNI      | I2001959                            |                | MID CAROLINA ELECTRIC CO    | 525322           |                    | 205.46                  |                         | U          |
| 07/18/2019         | INNI      | I2001062                            |                | CITY OF COLUMBIA            | 525322           |                    | 23.81                   |                         | U          |
| 07/23/2019         | INNI      | I2001957                            |                | MID CAROLINA ELECTRIC CO    | 525322           |                    | 10.70                   |                         | U          |
| 08/05/2019         | INNI      | I2002311                            |                | TOWN OF CHAPIN              | 525322           |                    | 42.50                   |                         | U          |
| 08/07/2019         | INNI      | I2002651                            |                | CITY OF COLUMBIA            | 525322           |                    | 25.81                   |                         | U          |
| 08/15/2019         | INNI      | I2003467                            |                | MID CAROLINA ELECTRIC CO    | 525322           |                    | 216.08                  |                         | U          |
| 08/21/2019         | INNI      | I2003466                            |                | MID CAROLINA ELECTRIC CO    | 525322           |                    | 11.12                   |                         | U          |
| 09/04/2019         | INNI      | I2004303                            |                | CITY OF COLUMBIA            | 525322           |                    | 25.81                   |                         | U          |
| 09/04/2019         | INNI      | I2004307                            |                | TOWN OF CHAPIN              | 525322           |                    | 42.50                   |                         | U          |
| 09/15/2019         | INNI      | I2005265                            |                | MID CAROLINA ELECTRIC CO    | 525322           |                    | 212.04                  |                         | U          |
| 09/19/2019         | INNI      | I2005264                            |                | MID CAROLINA ELECTRIC CO    | 525322           |                    | 11.12                   |                         | U          |
| 09/25/2019         | INEI      | I2006040                            |                | PALMETTO PROPANE / BATESBUR | 525322           |                    | 196.69                  |                         | U          |



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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/25/2019 | INEI      | I2006040        |                | PALMETTO PROPANE / BATESBUR | 525322           |                    |                         | -196.69                 | U          |
| 10/02/2019 | INNI      | I2005939        |                | TOWN OF CHAPIN              | 525322           |                    | 42.50                   |                         | U          |
| 10/04/2019 | INNI      | I2006163        |                | CITY OF COLUMBIA            | 525322           |                    | 25.81                   |                         | U          |
| 10/22/2019 | INNI      | I2007003        |                | MID CAROLINA ELECTRIC CO    | 525322           |                    | 11.12                   |                         | U          |
| 10/22/2019 | INNI      | I2007004        |                | MID CAROLINA ELECTRIC CO    | 525322           |                    | 192.57                  |                         | U          |
| 11/01/2019 | INNI      | I2007690        |                | CITY OF COLUMBIA            | 525322           |                    | 25.81                   |                         | U          |
| 11/12/2019 | INNI      | I2009109        |                | MID CAROLINA ELECTRIC CO    | 525322           |                    | 11.12                   |                         | U          |
| 11/12/2019 | INNI      | I2009110        |                | MID CAROLINA ELECTRIC CO    | 525322           |                    | 192.39                  |                         | U          |
| 11/21/2019 | INNI      | I2008301        |                | TOWN OF CHAPIN              | 525322           |                    | 42.50                   |                         | U          |
| 11/25/2019 | INEI      | I2012882        |                | PALMETTO PROPANE / BATESBUR | 525322           |                    | 81.64                   |                         | U          |
| 11/25/2019 | INEI      | I2012882        |                | PALMETTO PROPANE / BATESBUR | 525322           |                    |                         | -81.64                  | U          |
| 12/04/2019 | INNI      | I2009980        |                | CITY OF COLUMBIA            | 525322           |                    | 25.81                   |                         | U          |
| 12/04/2019 | INNI      | I2010002        |                | TOWN OF CHAPIN              | 525322           |                    | 42.50                   |                         | U          |
| 12/08/2019 | INNI      | I2010508        |                | MID CAROLINA ELECTRIC CO    | 525322           |                    | 11.12                   |                         | U          |
| 12/08/2019 | INNI      | I2010509        |                | MID CAROLINA ELECTRIC CO    | 525322           |                    | 187.33                  |                         | U          |
| 01/07/2020 | INNI      | I2011533        |                | TOWN OF CHAPIN              | 525322           |                    | 42.50                   |                         | U          |
| 01/10/2020 | INNI      | I2011620        |                | CITY OF COLUMBIA            | 525322           |                    | 25.81                   |                         | U          |
| 01/20/2020 | INNI      | I2013525        |                | CITY OF COLUMBIA            | 525322           |                    | 25.81                   |                         | U          |
| 01/30/2020 | INNI      | I2012173        |                | MID CAROLINA ELECTRIC CO    | 525322           |                    | 11.12                   |                         | U          |
| 01/30/2020 | INNI      | I2012186        |                | MID CAROLINA ELECTRIC CO    | 525322           |                    | 176.70                  |                         | U          |
| 02/07/2020 | INNI      | I2013624        |                | TOWN OF CHAPIN              | 525322           |                    | 42.50                   |                         | U          |
| 02/12/2020 | INNI      | I2014008        |                | MID CAROLINA ELECTRIC CO    | 525322           |                    | 11.12                   |                         | U          |
| 02/12/2020 | INNI      | I2014009        |                | MID CAROLINA ELECTRIC CO    | 525322           |                    | 193.67                  |                         | U          |
| 02/19/2020 | INEI      | I2015172        |                | PALMETTO PROPANE / BATESBUR | 525322           |                    | 207.89                  |                         | U          |
| 02/19/2020 | INEI      | I2015172        |                | PALMETTO PROPANE / BATESBUR | 525322           |                    |                         | -207.89                 | U          |
| 03/04/2020 | INNI      | I2015049        |                | TOWN OF CHAPIN              | 525322           |                    | 42.50                   |                         | U          |
| 03/11/2020 | INNI      | I2015606        |                | CITY OF COLUMBIA            | 525322           |                    | 25.81                   |                         | U          |
| 03/15/2020 | INNI      | I2016417        |                | MID CAROLINA ELECTRIC CO    | 525322           |                    | 11.12                   |                         | U          |
| 03/15/2020 | INNI      | I2016418        |                | MID CAROLINA ELECTRIC CO    | 525322           |                    | 177.45                  |                         | U          |
| 04/03/2020 | INNI      | I2017612        |                | TOWN OF CHAPIN              | 525322           |                    | 42.50                   |                         | U          |
| 04/09/2020 | INNI      | I2017299        |                | CITY OF COLUMBIA            | 525322           |                    | 25.81                   |                         | U          |
| 04/12/2020 | INNC      | I2100059        |                | MID CAROLINA ELECTRIC CO    | 525322           |                    | -166.40                 |                         | U          |
| 04/12/2020 | INNI      | I2018044        |                | MID CAROLINA ELECTRIC CO    | 525322           |                    | 11.12                   |                         | U          |
| 04/12/2020 | INNI      | I2100060        |                | MID CAROLINA ELECTRIC CO    | 525322           |                    | 166.40                  |                         | U          |
| 04/12/2020 | INNI      | I2100060        |                | MID CAROLINA ELECTRIC CO    | 525322           |                    | 166.40                  |                         | U          |
| 05/01/2020 | INNI      | I2018746        |                | CITY OF COLUMBIA            | 525322           |                    | 25.81                   |                         | U          |
| 05/05/2020 | INNI      | I2018819        |                | TOWN OF CHAPIN              | 525322           |                    | 42.50                   |                         | U          |
| 05/05/2020 | INNI      | I2020694        |                | TOWN OF CHAPIN              | 525322           |                    | 42.50                   |                         | U          |
| 05/12/2020 | INNI      | I2019827        |                | MID CAROLINA ELECTRIC CO    | 525322           |                    | 11.12                   |                         | U          |
| 05/12/2020 | INNI      | I2019828        |                | MID CAROLINA ELECTRIC CO    | 525322           |                    | 154.11                  |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary               | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |           |                 |                | Util / Maintenance Camp 4 / Chapin | 525322           | 4,380.00           | 3,474.23                | 1,113.78                |            |
| BEGINNING BALANCE: |           |                 |                | Util / Public Works Complex        | 525323           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                    | 525323           | 18,000.00          |                         |                         | U          |
| 07/01/2019         | PORD      | P2000349        |                | PALMETTO PROPANE / BATESBUR        | 525323           |                    |                         | 1,600.00                | U          |
| 07/12/2019         | INNI      | I2001484        |                | MID CAROLINA ELECTRIC CO           | 525323           |                    | 372.23                  |                         | U          |
| 07/12/2019         | INNI      | I2001485        |                | MID CAROLINA ELECTRIC CO           | 525323           |                    | 329.77                  |                         | U          |
| 07/12/2019         | INNI      | I2001486        |                | MID CAROLINA ELECTRIC CO           | 525323           |                    | 63.42                   |                         | U          |
| 07/14/2019         | INNI      | I2001568        |                | BLUE GRANITE WATER COMPANY         | 525323           |                    | 140.40                  |                         | U          |
| 08/12/2019         | INNI      | I2003373        |                | MID CAROLINA ELECTRIC CO           | 525323           |                    | 374.11                  |                         | U          |
| 08/12/2019         | INNI      | I2003374        |                | MID CAROLINA ELECTRIC CO           | 525323           |                    | 373.74                  |                         | U          |
| 08/12/2019         | INNI      | I2003376        |                | MID CAROLINA ELECTRIC CO           | 525323           |                    | 61.80                   |                         | U          |
| 08/14/2019         | INNI      | I2003482        |                | BLUE GRANITE WATER COMPANY         | 525323           |                    | 167.07                  |                         | U          |
| 09/12/2019         | INNI      | I2005248        |                | MID CAROLINA ELECTRIC CO           | 525323           |                    | 386.89                  |                         | U          |
| 09/12/2019         | INNI      | I2005249        |                | MID CAROLINA ELECTRIC CO           | 525323           |                    | 364.75                  |                         | U          |
| 09/12/2019         | INNI      | I2005251        |                | MID CAROLINA ELECTRIC CO           | 525323           |                    | 52.74                   |                         | U          |
| 09/14/2019         | INNI      | I2005185        |                | BLUE GRANITE WATER COMPANY         | 525323           |                    | 150.60                  |                         | U          |
| 10/12/2019         | INNI      | I2006642        |                | MID CAROLINA ELECTRIC CO           | 525323           |                    | 328.01                  |                         | U          |
| 10/12/2019         | INNI      | I2006645        |                | MID CAROLINA ELECTRIC CO           | 525323           |                    | 52.49                   |                         | U          |
| 10/19/2019         | INNI      | I2006776        |                | BLUE GRANITE WATER COMPANY         | 525323           |                    | 134.01                  |                         | U          |
| 10/24/2019         | INNI      | I2006641        |                | MID CAROLINA ELECTRIC CO           | 525323           |                    | 353.24                  |                         | U          |
| 11/12/2019         | INNI      | I2009089        |                | MID CAROLINA ELECTRIC CO           | 525323           |                    | 280.31                  |                         | U          |
| 11/12/2019         | INNI      | I2009091        |                | MID CAROLINA ELECTRIC CO           | 525323           |                    | 221.50                  |                         | U          |
| 11/12/2019         | INNI      | I2009093        |                | MID CAROLINA ELECTRIC CO           | 525323           |                    | 72.99                   |                         | U          |
| 12/08/2019         | INNI      | I2010491        |                | MID CAROLINA ELECTRIC CO           | 525323           |                    | 481.87                  |                         | U          |
| 12/08/2019         | INNI      | I2010492        |                | MID CAROLINA ELECTRIC CO           | 525323           |                    | 110.70                  |                         | U          |
| 12/08/2019         | INNI      | I2010493        |                | MID CAROLINA ELECTRIC CO           | 525323           |                    | 68.46                   |                         | U          |
| 12/20/2019         | INNI      | I2010816        |                | BLUE GRANITE WATER COMPANY         | 525323           |                    | 133.77                  |                         | U          |
| 01/20/2020         | INNI      | I2013529        |                | BLUE GRANITE WATER COMPANY         | 525323           |                    | 141.18                  |                         | U          |
| 01/22/2020         | INEI      | I2012883        |                | PALMETTO PROPANE / BATESBUR        | 525323           |                    | 196.94                  |                         | U          |
| 01/22/2020         | INEI      | I2012883        |                | PALMETTO PROPANE / BATESBUR        | 525323           |                    |                         | -196.94                 | U          |
| 01/30/2020         | INNI      | I2012141        |                | MID CAROLINA ELECTRIC CO           | 525323           |                    | 443.00                  |                         | U          |
| 01/30/2020         | INNI      | I2012143        |                | MID CAROLINA ELECTRIC CO           | 525323           |                    | 118.47                  |                         | U          |
| 01/30/2020         | INNI      | I2012144        |                | MID CAROLINA ELECTRIC CO           | 525323           |                    | 73.68                   |                         | U          |
| 02/12/2020         | INNI      | I2013960        |                | MID CAROLINA ELECTRIC CO           | 525323           |                    | 436.87                  |                         | U          |
| 02/12/2020         | INNI      | I2013969        |                | MID CAROLINA ELECTRIC CO           | 525323           |                    | 104.29                  |                         | U          |
| 02/12/2020         | INNI      | I2013970        |                | MID CAROLINA ELECTRIC CO           | 525323           |                    | 88.87                   |                         | U          |
| 02/24/2020         | INNI      | I2014990        |                | BLUE GRANITE WATER COMPANY         | 525323           |                    | 287.01                  |                         | U          |
| 03/03/2020         | INNI      | I2015500        |                | MID CAROLINA ELECTRIC CO           | 525323           |                    | 381.23                  |                         | U          |

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| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 03/03/2020                                  | INNI      | I2015501        |                | MID CAROLINA ELECTRIC CO    | 525323           |                    | 118.81                  |                         | U          |
| 03/03/2020                                  | INNI      | I2015502        |                | MID CAROLINA ELECTRIC CO    | 525323           |                    | 70.97                   |                         | U          |
| 03/18/2020                                  | INNI      | I2016760        |                | BLUE GRANITE WATER COMPANY  | 525323           |                    | 254.65                  |                         | U          |
| 04/12/2020                                  | INNI      | I2018023        |                | MID CAROLINA ELECTRIC CO    | 525323           |                    | 253.99                  |                         | U          |
| 04/12/2020                                  | INNI      | I2018025        |                | MID CAROLINA ELECTRIC CO    | 525323           |                    | 170.47                  |                         | U          |
| 04/12/2020                                  | INNI      | I2018026        |                | MID CAROLINA ELECTRIC CO    | 525323           |                    | 59.54                   |                         | U          |
| 05/12/2020                                  | INNI      | I2019809        |                | MID CAROLINA ELECTRIC CO    | 525323           |                    | 265.93                  |                         | U          |
| 05/12/2020                                  | INNI      | I2019810        |                | MID CAROLINA ELECTRIC CO    | 525323           |                    | 192.03                  |                         | U          |
| 05/12/2020                                  | INNI      | I2019811        |                | MID CAROLINA ELECTRIC CO    | 525323           |                    | 52.25                   |                         | U          |
| ENDING BALANCE: Util / Public Works Complex |           |                 |                |                             | 525323           | 18,000.00          | 8,785.05                | 1,403.06                |            |
| BEGINNING BALANCE: Util / FS / Crossroads   |           |                 |                |                             | 525373           | 0.00               | 0.00                    | 0.00                    |            |
| 04/12/2020                                  | INNC      | I2100059        |                | MID CAROLINA ELECTRIC CO    | 525373           |                    | -166.40                 |                         | U          |
| 04/12/2020                                  | INNI      | I2018049        |                | MID CAROLINA ELECTRIC CO    | 525373           |                    | 166.40                  |                         | U          |
| ENDING BALANCE: Util / FS / Crossroads      |           |                 |                |                             | 525373           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Gas, Fuel, & Oil         |           |                 |                |                             | 525400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525400           | 431,000.00         |                         |                         | U          |
| 07/01/2019                                  | PORD      | P2000446        |                | BLANCHARD MACHINERY CO      | 525400           |                    |                         | 200.00                  | U          |
| 07/31/2019                                  | FT01      | J2000653        |                | JULY 19 PARTIS, TIRES, & OI | 525400           |                    | 12.28                   |                         | U          |
| 07/31/2019                                  | FT01      | J2000655        |                | JULY 19 OIL USAGE           | 525400           |                    | 315.51                  |                         | U          |
| 07/31/2019                                  | FT01      | J2000686        |                | JULY 19 FUEL USAGE          | 525400           |                    | 31,934.01               |                         | U          |
| 08/02/2019                                  | ISSU      | U2000556        |                | FLLET PW 30552              | 525400           |                    | 175.96                  |                         | U          |
| 08/26/2019                                  | INEI      | I2004874        |                | GENUINE PARTS COMPANY INC   | 525400           |                    | 276.81                  |                         | U          |
| 08/26/2019                                  | INEI      | I2004874        |                | GENUINE PARTS COMPANY INC   | 525400           |                    |                         | -276.81                 | U          |
| 08/27/2019                                  | ISSU      | U2000990        |                | FLEET                       | 525400           |                    | 724.33                  |                         | U          |
| 08/29/2019                                  | INEI      | I2004896        |                | GENUINE PARTS COMPANY INC   | 525400           |                    |                         | -47.79                  | U          |
| 08/29/2019                                  | INEI      | I2004896        |                | GENUINE PARTS COMPANY INC   | 525400           |                    | 47.79                   |                         | U          |
| 08/31/2019                                  | FT01      | J2001005        |                | AUG 19 MONTHLY REPORT       | 525400           |                    | 18.43                   |                         | U          |
| 08/31/2019                                  | FT01      | J2001011        |                | AUGUST 19 OIL USAGE         | 525400           |                    | 306.33                  |                         | U          |
| 08/31/2019                                  | FT01      | J2001032        |                | AUGUST 19 FUEL USAGE        | 525400           |                    | 27,155.42               |                         | U          |
| 08/31/2019                                  | JE20      | F2001055        |                | PCard-CASSIE VANN           | 525400           |                    | 183.02                  |                         | U          |
| 09/16/2019                                  | CORD      | P2000442        |                | GENUINE PARTS COMPANY INC   | 525400           |                    |                         | 500.00                  | U          |
| 09/24/2019                                  | INEI      | I2006522        |                | GENUINE PARTS COMPANY INC   | 525400           |                    | 164.54                  |                         | U          |
| 09/24/2019                                  | INEI      | I2006522        |                | GENUINE PARTS COMPANY INC   | 525400           |                    |                         | -164.54                 | U          |
| 09/30/2019                                  | FT01      | J2001094        |                | SEPT 19 MONTHLY FLUID REPOR | 525400           |                    | 6.00                    |                         | U          |
| 09/30/2019                                  | FT01      | J2001128        |                | SEPTEMBER 19 OIL USAGE      | 525400           |                    | 525.39                  |                         | U          |
| 09/30/2019                                  | FT01      | J2001134        |                | SEPTEMBER 19 FUEL USAGE     | 525400           |                    | 25,341.60               |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/07/2019 | INEI      | I2007363        |                | GENUINE PARTS COMPANY INC   | 525400           |                    |                         | -10.39                  | U          |
| 10/07/2019 | INEI      | I2007363        |                | GENUINE PARTS COMPANY INC   | 525400           |                    | 10.39                   |                         | U          |
| 10/09/2019 | ISSU      | U2001763        |                | fleet/ pwt 32839            | 525400           |                    | 120.81                  |                         | U          |
| 10/09/2019 | INEI      | I2007376        |                | GENUINE PARTS COMPANY INC   | 525400           |                    | 95.57                   |                         | U          |
| 10/09/2019 | INEI      | I2007376        |                | GENUINE PARTS COMPANY INC   | 525400           |                    |                         | -95.57                  | U          |
| 10/22/2019 | ISSU      | U2001992        |                | FLEET/ PW 37790             | 525400           |                    | 241.63                  |                         | U          |
| 10/23/2019 | CORD      | P2000442        |                | GENUINE PARTS COMPANY INC   | 525400           |                    |                         | 1,000.00                | U          |
| 10/31/2019 | FT01      | J2001753        |                | OCTOBER 19 FUEL USAGE       | 525400           |                    | 27,486.65               |                         | U          |
| 10/31/2019 | FT01      | J2001764        |                | OCT 19 MONTHLY REPORT       | 525400           |                    | 24.57                   |                         | U          |
| 10/31/2019 | FT01      | J2001779        |                | OCTOBER 19 OIL USAGE        | 525400           |                    | 559.51                  |                         | U          |
| 11/07/2019 | ISSU      | U2002318        |                | FLEET PW TRANS CNTY#38158   | 525400           |                    | 120.82                  |                         | U          |
| 11/30/2019 | FT01      | J2002073        |                | NOVEMBER 19 FUEL USAGE      | 525400           |                    | 21,260.31               |                         | U          |
| 11/30/2019 | FT01      | J2002079        |                | NOVEMBER 19 OIL USAGE       | 525400           |                    | 546.26                  |                         | U          |
| 12/02/2019 | ISSU      | U2002600        |                | P/W TRANS                   | 525400           |                    | 181.22                  |                         | U          |
| 12/11/2019 | ISSU      | U2002796        |                | FLEET                       | 525400           |                    | 731.91                  |                         | U          |
| 12/31/2019 | FT01      | J2002428        |                | DECEMBER 19 FUEL USAGE      | 525400           |                    | 23,883.70               |                         | U          |
| 12/31/2019 | FT01      | J2002448        |                | DECEMBER 19 OIL USAGE       | 525400           |                    | 638.32                  |                         | U          |
| 01/02/2020 | INEI      | I2012032        |                | GENUINE PARTS COMPANY INC   | 525400           |                    | 47.79                   |                         | U          |
| 01/02/2020 | INEI      | I2012032        |                | GENUINE PARTS COMPANY INC   | 525400           |                    |                         | -47.79                  | U          |
| 01/03/2020 | INEI      | I2012081        |                | BLANCHARD MACHINERY CO      | 525400           |                    |                         | -103.39                 | U          |
| 01/03/2020 | INEI      | I2012081        |                | BLANCHARD MACHINERY CO      | 525400           |                    | 103.39                  |                         | U          |
| 01/08/2020 | INEI      | I2012614        |                | GENUINE PARTS COMPANY INC   | 525400           |                    | 53.11                   |                         | U          |
| 01/08/2020 | INEI      | I2012614        |                | GENUINE PARTS COMPANY INC   | 525400           |                    |                         | -53.11                  | U          |
| 01/30/2020 | ISSU      | U2003506        |                | PW/40719                    | 525400           |                    | 241.63                  |                         | U          |
| 01/31/2020 | FT01      | J2002778        |                | JAN 20 FUEL USAGE           | 525400           |                    | 29,443.07               |                         | U          |
| 01/31/2020 | FT01      | J2002788        |                | JANUARY 20 OIL USAGE        | 525400           |                    | 628.26                  |                         | U          |
| 01/31/2020 | FT01      | J2002793        |                | JAN 20 FUEL USAGE COR       | 525400           |                    | 0.92                    |                         | U          |
| 02/05/2020 | ISSU      | U2003600        |                | fleet                       | 525400           |                    | 735.70                  |                         | U          |
| 02/10/2020 | INEI      | I2014815        |                | GENUINE PARTS COMPANY INC   | 525400           |                    |                         | -109.70                 | U          |
| 02/10/2020 | INEI      | I2014815        |                | GENUINE PARTS COMPANY INC   | 525400           |                    | 109.70                  |                         | U          |
| 02/13/2020 | ISSU      | U2003756        |                | P/W TRANS 12773             | 525400           |                    | 181.22                  |                         | U          |
| 02/29/2020 | FT01      | J2003112        |                | FEBRUARY 20 FUEL USAGE      | 525400           |                    | 25,978.53               |                         | U          |
| 02/29/2020 | FT01      | J2003113        |                | FEB 20 OIL USAGE            | 525400           |                    | 349.64                  |                         | U          |
| 02/29/2020 | FT01      | J2003424        |                | FEBRUARY 20 FUEL USAGE CORR | 525400           |                    | -323.74                 |                         | U          |
| 02/29/2020 | FT01      | J2003436        |                | FEBRUARY 20 FUEL CORRECTION | 525400           |                    | -57.17                  |                         | U          |
| 03/09/2020 | ISSU      | U2004144        |                | FLEET                       | 525400           |                    | 735.70                  |                         | U          |
| 03/16/2020 | INEI      | I2017493        |                | BLANCHARD MACHINERY CO      | 525400           |                    |                         | -106.41                 | U          |
| 03/16/2020 | INEI      | I2017493        |                | BLANCHARD MACHINERY CO      | 525400           |                    | 106.41                  |                         | U          |
| 03/31/2020 | FT01      | J2003422        |                | MARCH 20 FLUID REPORT       | 525400           |                    | 19.94                   |                         | U          |
| 03/31/2020 | FT01      | J2003423        |                | MARCH 20 OIL USAGE          | 525400           |                    | 579.60                  |                         | U          |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE                              | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 03/31/2020                              | FT01      | J2003429        |                | MARCH 20 FUEL USAGE       | 525400           |                    | 29,429.72               |                         | U          |
| 04/13/2020                              | ISSU      | U2004767        |                | FLEET PW TRANS CNTY#20468 | 525400           |                    | 226.64                  |                         | U          |
| 04/16/2020                              | CORD      | P2000446        |                | BLANCHARD MACHINERY CO    | 525400           |                    |                         | 120.00                  | U          |
| 04/20/2020                              | ISSU      | U2004869        |                | FLEET SERVICES            | 525400           |                    | 737.60                  |                         | U          |
| 04/30/2020                              | FT01      | J2003742        |                | APRIL 20 FUEL USAGE       | 525400           |                    | 24,996.72               |                         | U          |
| 04/30/2020                              | FT01      | J2003747        |                | APR 20 FLUID REPORT       | 525400           |                    | 24.57                   |                         | U          |
| 04/30/2020                              | FT01      | J2003760        |                | APRIL 20 OIL USAGE        | 525400           |                    | 603.42                  |                         | U          |
| 04/30/2020                              | JE20      | F2003671        |                | PCard-CASSIE VANN         | 525400           |                    | 198.01                  |                         | U          |
| 05/06/2020                              | ISSU      | U2005130        |                | P/W TRANS CNTY#30552      | 525400           |                    | 61.52                   |                         | U          |
| 05/06/2020                              | ISSU      | U2005138        |                | FLEET P/W CNTY#19894      | 525400           |                    | 61.52                   |                         | U          |
| 05/14/2020                              | ISSU      | U2005289        |                | FLEET/ PW 40543           | 525400           |                    | 61.52                   |                         | U          |
| 05/19/2020                              | INEI      | I2020233        |                | BLANCHARD MACHINERY CO    | 525400           |                    | 41.92                   |                         | U          |
| 05/19/2020                              | INEI      | I2020233        |                | BLANCHARD MACHINERY CO    | 525400           |                    |                         | -41.92                  | U          |
| 05/26/2020                              | ISSU      | U2005472        |                | FLEET                     | 525400           |                    | 738.54                  |                         | U          |
| 05/28/2020                              | ISSU      | U2005514        |                | PWT 30887                 | 525400           |                    | 246.09                  |                         | U          |
| 05/31/2020                              | FT01      | J2100003        |                | MAY 20 FLUIDS REPORTS     | 525400           |                    | 4.99                    |                         | U          |
| 05/31/2020                              | FT01      | J2100011        |                | MAY 20 FUEL USAGE         | 525400           |                    | 15,169.01               |                         | U          |
| 05/31/2020                              | FT01      | J2100013        |                | MAY 20 OIL USAGE          | 525400           |                    | 378.04                  |                         | U          |
| ENDING BALANCE: Gas, Fuel, & Oil        |           |                 |                |                           | 525400           | 431,000.00         | 295,002.62              | 762.58                  |            |
| BEGINNING BALANCE: Small Equipment Fuel |           |                 |                |                           | 525405           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                              | BD01      | L2000001        |                | FY 19-20 BUDGET           | 525405           | 618.00             |                         |                         | U          |
| 07/01/2019                              | PORD      | P2000502        |                | FLEETCOR TECHNOLOGIES     | 525405           |                    |                         | 618.00                  | U          |
| 07/17/2019                              | INEI      | I2001837        |                | FLEETCOR TECHNOLOGIES     | 525405           |                    | 11.01                   |                         | U          |
| 07/17/2019                              | INEI      | I2001837        |                | FLEETCOR TECHNOLOGIES     | 525405           |                    |                         | -11.01                  | U          |
| 08/08/2019                              | INEI      | I2003050        |                | FLEETCOR TECHNOLOGIES     | 525405           |                    | 6.86                    |                         | U          |
| 08/08/2019                              | INEI      | I2003050        |                | FLEETCOR TECHNOLOGIES     | 525405           |                    |                         | -6.86                   | U          |
| 09/04/2019                              | INEI      | I2005380        |                | FLEETCOR TECHNOLOGIES     | 525405           |                    | 26.58                   |                         | U          |
| 09/04/2019                              | INEI      | I2005380        |                | FLEETCOR TECHNOLOGIES     | 525405           |                    |                         | -26.58                  | U          |
| 09/13/2019                              | INEI      | I2005378        |                | FLEETCOR TECHNOLOGIES     | 525405           |                    | 12.74                   |                         | U          |
| 09/13/2019                              | INEI      | I2005378        |                | FLEETCOR TECHNOLOGIES     | 525405           |                    |                         | -12.74                  | U          |
| 10/29/2019                              | INEI      | I2008277        |                | FLEETCOR TECHNOLOGIES     | 525405           |                    | 17.54                   |                         | U          |
| 10/29/2019                              | INEI      | I2008277        |                | FLEETCOR TECHNOLOGIES     | 525405           |                    |                         | -17.54                  | U          |
| 11/04/2019                              | INEI      | I2009184        |                | FLEETCOR TECHNOLOGIES     | 525405           |                    | 11.07                   |                         | U          |
| 11/04/2019                              | INEI      | I2009184        |                | FLEETCOR TECHNOLOGIES     | 525405           |                    |                         | -11.07                  | U          |
| 11/22/2019                              | INEI      | I2009182        |                | FLEETCOR TECHNOLOGIES     | 525405           |                    |                         | -5.78                   | U          |
| 11/22/2019                              | INEI      | I2009182        |                | FLEETCOR TECHNOLOGIES     | 525405           |                    | 5.78                    |                         | U          |
| 12/03/2019                              | INEI      | I2010311        |                | FLEETCOR TECHNOLOGIES     | 525405           |                    |                         | -4.31                   | U          |
| 12/03/2019                              | INEI      | I2010311        |                | FLEETCOR TECHNOLOGIES     | 525405           |                    | 4.31                    |                         | U          |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF #       | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                      | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/10/2019         | INEI      | I2010336        |                      | FLEETCOR TECHNOLOGIES       | 525405           |                    | 18.95                   |                         | U          |
| 12/10/2019         | INEI      | I2010336        |                      | FLEETCOR TECHNOLOGIES       | 525405           |                    |                         | -18.95                  | U          |
| 01/13/2020         | ICEI      | I2011796        |                      | FLEETCOR TECHNOLOGIES       | 525405           |                    | -9.20                   |                         | U          |
| 01/13/2020         | ICEI      | I2011796        |                      | FLEETCOR TECHNOLOGIES       | 525405           |                    |                         | 9.20                    | U          |
| 01/13/2020         | INEI      | I2011796        |                      | FLEETCOR TECHNOLOGIES       | 525405           |                    | 9.20                    |                         | U          |
| 01/13/2020         | INEI      | I2011796        |                      | FLEETCOR TECHNOLOGIES       | 525405           |                    |                         | -9.20                   | U          |
| 01/13/2020         | INEI      | I2011796        |                      | FLEETCOR TECHNOLOGIES       | 525405           |                    | 9.20                    |                         | U          |
| 01/13/2020         | INEI      | I2011796        |                      | FLEETCOR TECHNOLOGIES       | 525405           |                    |                         | -9.20                   | U          |
| 02/06/2020         | INEI      | I2013224        |                      | FLEETCOR TECHNOLOGIES       | 525405           |                    | 20.95                   |                         | U          |
| 02/06/2020         | INEI      | I2013224        |                      | FLEETCOR TECHNOLOGIES       | 525405           |                    |                         | -20.95                  | U          |
| 03/11/2020         | INEI      | I2016711        |                      | FLEETCOR TECHNOLOGIES       | 525405           |                    | 4.02                    |                         | U          |
| 03/11/2020         | INEI      | I2016711        |                      | FLEETCOR TECHNOLOGIES       | 525405           |                    |                         | -4.02                   | U          |
| 03/16/2020         | INEI      | I2018036        |                      | FLEETCOR TECHNOLOGIES       | 525405           |                    | 8.79                    |                         | U          |
| 03/16/2020         | INEI      | I2018036        |                      | FLEETCOR TECHNOLOGIES       | 525405           |                    |                         | -8.79                   | U          |
| 04/01/2020         | INEI      | I2018041        |                      | FLEETCOR TECHNOLOGIES       | 525405           |                    | 7.17                    |                         | U          |
| 04/01/2020         | INEI      | I2018041        |                      | FLEETCOR TECHNOLOGIES       | 525405           |                    |                         | -7.17                   | U          |
| 04/20/2020         | INEI      | I2018983        |                      | FLEETCOR TECHNOLOGIES       | 525405           |                    | 12.31                   |                         | U          |
| 04/20/2020         | INEI      | I2018983        |                      | FLEETCOR TECHNOLOGIES       | 525405           |                    |                         | -12.31                  | U          |
| 05/20/2020         | INEI      | I2020324        |                      | FLEETCOR TECHNOLOGIES       | 525405           |                    | 4.44                    |                         | U          |
| 05/20/2020         | INEI      | I2020324        |                      | FLEETCOR TECHNOLOGIES       | 525405           |                    |                         | -4.44                   | U          |
| ENDING BALANCE:    |           |                 | Small Equipment Fuel |                             | 525405           | 618.00             | 181.72                  | 436.28                  |            |
| BEGINNING BALANCE: |           |                 | Uniforms & Clothing  |                             | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                      | FY 19-20 BUDGET             | 525600           | 21,950.00          |                         |                         | U          |
| 07/01/2019         | PORD      | P2000413        |                      | DESIGNLAB INC               | 525600           |                    |                         | 10,500.00               | U          |
| 07/01/2019         | PORD      | P2000431        |                      | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | 8,500.00                | U          |
| 07/23/2019         | INEI      | I2002757        |                      | DESIGNLAB INC               | 525600           |                    | 52.27                   |                         | U          |
| 07/23/2019         | INEI      | I2002757        |                      | DESIGNLAB INC               | 525600           |                    |                         | -52.27                  | U          |
| 07/23/2019         | INEI      | I2002758        |                      | DESIGNLAB INC               | 525600           |                    | 920.80                  |                         | U          |
| 07/23/2019         | INEI      | I2002758        |                      | DESIGNLAB INC               | 525600           |                    |                         | -920.80                 | U          |
| 07/31/2019         | INEI      | I2004746        |                      | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -724.67                 | U          |
| 07/31/2019         | INEI      | I2004746        |                      | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 724.67                  |                         | U          |
| 08/20/2019         | INEI      | I2004436        |                      | DESIGNLAB INC               | 525600           |                    | 100.04                  |                         | U          |
| 08/20/2019         | INEI      | I2004436        |                      | DESIGNLAB INC               | 525600           |                    |                         | -100.04                 | U          |
| 08/30/2019         | INEI      | I2005495        |                      | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -607.99                 | U          |
| 08/30/2019         | INEI      | I2005495        |                      | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 607.99                  |                         | U          |
| 09/14/2019         | INEI      | I2005496        |                      | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 1,482.98                |                         | U          |
| 09/14/2019         | INEI      | I2005496        |                      | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -1,482.98               | U          |
| 09/30/2019         | INEI      | I2006771        |                      | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 750.00                  |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/30/2019 | INEI      | I2006771        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -750.00                 | U          |
| 10/15/2019 | INEI      | I2007474        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 1,370.12                |                         | U          |
| 10/15/2019 | INEI      | I2007474        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -1,370.12               | U          |
| 10/31/2019 | INEI      | I2008971        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 233.00                  |                         | U          |
| 10/31/2019 | INEI      | I2008971        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -233.00                 | U          |
| 11/11/2019 | INEI      | I2009447        |                | DESIGNLAB INC               | 525600           |                    |                         | -130.20                 | U          |
| 11/11/2019 | INEI      | I2009447        |                | DESIGNLAB INC               | 525600           |                    | 130.20                  |                         | U          |
| 11/30/2019 | INEI      | I2010996        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 362.58                  |                         | U          |
| 11/30/2019 | INEI      | I2010996        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -362.58                 | U          |
| 12/06/2019 | INEI      | I2014346        |                | DESIGNLAB INC               | 525600           |                    | 1,061.64                |                         | U          |
| 12/06/2019 | INEI      | I2014346        |                | DESIGNLAB INC               | 525600           |                    |                         | -1,061.64               | U          |
| 12/15/2019 | INEI      | I2011262        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 125.00                  |                         | U          |
| 12/15/2019 | INEI      | I2011262        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -125.00                 | U          |
| 12/26/2019 | INEI      | I2014347        |                | DESIGNLAB INC               | 525600           |                    |                         | -1,096.13               | U          |
| 12/26/2019 | INEI      | I2014347        |                | DESIGNLAB INC               | 525600           |                    | 1,096.13                |                         | U          |
| 12/31/2019 | INEI      | I2012310        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 125.00                  |                         | U          |
| 12/31/2019 | INEI      | I2012310        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -125.00                 | U          |
| 12/31/2019 | INEI      | I2012313        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -851.77                 | U          |
| 12/31/2019 | INEI      | I2012313        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 851.77                  |                         | U          |
| 01/15/2020 | INEI      | I2012796        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 482.98                  |                         | U          |
| 01/15/2020 | INEI      | I2012796        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -482.98                 | U          |
| 01/31/2020 | INEI      | I2014160        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 125.00                  |                         | U          |
| 01/31/2020 | INEI      | I2014160        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -125.00                 | U          |
| 02/06/2020 | PORD      | P2002569        |                | EXPRESS PRESS               | 525600           |                    |                         | 34.13                   | U          |
| 02/06/2020 | PORD      | P2002569        |                | EXPRESS PRESS               | 525600           |                    |                         | 17.07                   | U          |
| 02/06/2020 | PORD      | P2002569        |                | EXPRESS PRESS               | 525600           |                    |                         | 13.76                   | U          |
| 02/06/2020 | PORD      | P2002569        |                | EXPRESS PRESS               | 525600           |                    |                         | 17.07                   | U          |
| 02/06/2020 | PORD      | P2002569        |                | EXPRESS PRESS               | 525600           |                    |                         | 37.12                   | U          |
| 02/06/2020 | PORD      | P2002569        |                | EXPRESS PRESS               | 525600           |                    |                         | 50.58                   | U          |
| 02/15/2020 | INEI      | I2014783        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 243.79                  |                         | U          |
| 02/15/2020 | INEI      | I2014783        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -243.79                 | U          |
| 02/23/2020 | INEI      | I2015473        |                | EXPRESS PRESS               | 525600           |                    | 34.13                   |                         | U          |
| 02/23/2020 | INEI      | I2015473        |                | EXPRESS PRESS               | 525600           |                    |                         | -34.13                  | U          |
| 02/23/2020 | INEI      | I2015473        |                | EXPRESS PRESS               | 525600           |                    |                         | -37.12                  | U          |
| 02/23/2020 | INEI      | I2015473        |                | EXPRESS PRESS               | 525600           |                    |                         | -17.07                  | U          |
| 02/23/2020 | INEI      | I2015473        |                | EXPRESS PRESS               | 525600           |                    | 13.76                   |                         | U          |
| 02/23/2020 | INEI      | I2015473        |                | EXPRESS PRESS               | 525600           |                    |                         | -13.76                  | U          |
| 02/23/2020 | INEI      | I2015473        |                | EXPRESS PRESS               | 525600           |                    | 17.07                   |                         | U          |
| 02/23/2020 | INEI      | I2015473        |                | EXPRESS PRESS               | 525600           |                    |                         | -17.07                  | U          |
| 02/23/2020 | INEI      | I2015473        |                | EXPRESS PRESS               | 525600           |                    | 37.12                   |                         | U          |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary             | 1000             |                    |                         |                         |            |
| 02/23/2020         | INEI      | I2015473        |                | EXPRESS PRESS                    | 525600           |                    | 50.58                   |                         | U          |
| 02/23/2020         | INEI      | I2015473        |                | EXPRESS PRESS                    | 525600           |                    |                         | -50.58                  | U          |
| 02/23/2020         | INEI      | I2015473        |                | EXPRESS PRESS                    | 525600           |                    | 17.07                   |                         | U          |
| 02/29/2020         | INEI      | I2015816        |                | TYLER BROTHERS WORKSHOE & B      | 525600           |                    |                         | -250.00                 | U          |
| 02/29/2020         | INEI      | I2015816        |                | TYLER BROTHERS WORKSHOE & B      | 525600           |                    | 250.00                  |                         | U          |
| 03/06/2020         | INEI      | I2016112        |                | DESIGNLAB INC                    | 525600           |                    |                         | -176.99                 | U          |
| 03/06/2020         | INEI      | I2016112        |                | DESIGNLAB INC                    | 525600           |                    | 176.99                  |                         | U          |
| 03/06/2020         | INEI      | I2016113        |                | DESIGNLAB INC                    | 525600           |                    |                         | -180.82                 | U          |
| 03/06/2020         | INEI      | I2016113        |                | DESIGNLAB INC                    | 525600           |                    | 180.82                  |                         | U          |
| 03/06/2020         | INEI      | I2016114        |                | DESIGNLAB INC                    | 525600           |                    |                         | -176.99                 | U          |
| 03/06/2020         | INEI      | I2016114        |                | DESIGNLAB INC                    | 525600           |                    | 176.99                  |                         | U          |
| 03/06/2020         | INEI      | I2016115        |                | DESIGNLAB INC                    | 525600           |                    |                         | -180.82                 | U          |
| 03/06/2020         | INEI      | I2016115        |                | DESIGNLAB INC                    | 525600           |                    | 180.82                  |                         | U          |
| 03/06/2020         | INEI      | I2016116        |                | DESIGNLAB INC                    | 525600           |                    |                         | -38.19                  | U          |
| 03/06/2020         | INEI      | I2016116        |                | DESIGNLAB INC                    | 525600           |                    | 38.19                   |                         | U          |
| 03/06/2020         | INEI      | I2016117        |                | DESIGNLAB INC                    | 525600           |                    | 206.76                  |                         | U          |
| 03/06/2020         | INEI      | I2016117        |                | DESIGNLAB INC                    | 525600           |                    |                         | -206.76                 | U          |
| 03/06/2020         | INEI      | I2016118        |                | DESIGNLAB INC                    | 525600           |                    | 84.49                   |                         | U          |
| 03/06/2020         | INEI      | I2016118        |                | DESIGNLAB INC                    | 525600           |                    |                         | -84.49                  | U          |
| 03/06/2020         | INEI      | I2016119        |                | DESIGNLAB INC                    | 525600           |                    |                         | -176.99                 | U          |
| 03/06/2020         | INEI      | I2016119        |                | DESIGNLAB INC                    | 525600           |                    | 176.99                  |                         | U          |
| 03/06/2020         | INEI      | I2016120        |                | DESIGNLAB INC                    | 525600           |                    | 180.82                  |                         | U          |
| 03/06/2020         | INEI      | I2016120        |                | DESIGNLAB INC                    | 525600           |                    |                         | -180.82                 | U          |
| 03/15/2020         | INEI      | I2016957        |                | TYLER BROTHERS WORKSHOE & B      | 525600           |                    | 107.99                  |                         | U          |
| 03/15/2020         | INEI      | I2016957        |                | TYLER BROTHERS WORKSHOE & B      | 525600           |                    |                         | -107.99                 | U          |
| 04/29/2020         | BD02      | J2003460        |                | ABT 20-220                       | 525600           | 5,000.00           |                         |                         | U          |
| 04/30/2020         | INEI      | I2019521        |                | TYLER BROTHERS WORKSHOE & B      | 525600           |                    |                         | -250.00                 | U          |
| 04/30/2020         | INEI      | I2019521        |                | TYLER BROTHERS WORKSHOE & B      | 525600           |                    | 250.00                  |                         | U          |
| ENDING BALANCE:    |           |                 |                | Uniforms & Clothing              | 525600           | 26,950.00          | 13,026.55               | 6,143.18                |            |
| BEGINNING BALANCE: |           |                 |                | Claims & Judgements (Litigation) | 538000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                  | 538000           | 3,000.00           |                         |                         | U          |
| 11/07/2019         | INNI      | CR200745        |                | NORRIS, GAIL                     | 538000           |                    | 168.47                  |                         | U          |
| 11/23/2019         | INNI      | CR200700        |                | SC DIVISION OF GENERAL SERV      | 538000           |                    | 250.00                  |                         | U          |
| 12/09/2019         | INNI      | CR200670        |                | SC DIVISION OF GENERAL SERV      | 538000           |                    | 250.00                  |                         | U          |
| 12/17/2019         | INNI      | CR200469        |                | SC DIVISION OF GENERAL SERV      | 538000           |                    | 250.00                  |                         | U          |
| 01/09/2020         | INNI      | C200996D        |                | SC DIVISION OF GENERAL SERV      | 538000           |                    | 250.00                  |                         | U          |
| 01/15/2020         | INNI      | CR200773        |                | SC DIVISION OF GENERAL SERV      | 538000           |                    | 245.00                  |                         | U          |
| 01/16/2020         | INNI      | CR200669        |                | DAVIS JR, JEREMY                 | 538000           |                    | 78.75                   |                         | U          |



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| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/24/2020                                       | INNI      | CR200832        |                | SC DIVISION OF GENERAL SERV | 538000           |                    | 250.00                  |                         | U          |
| 02/14/2020                                       | INNI      | C200996B        |                | SC DIVISION OF GENERAL SERV | 538000           |                    | 250.00                  |                         | U          |
| 02/19/2020                                       | CNNI      | A0492195        | CR200669       | DAVIS JR, JEREMY            | 538000           |                    | -78.75                  |                         | U          |
| 02/19/2020                                       | INNI      | C200669A        |                | DAVIS JR, JEREMY            | 538000           |                    | 78.75                   |                         | U          |
| 03/07/2020                                       | INNI      | C200996A        |                | SC DIVISION OF GENERAL SERV | 538000           |                    | 250.00                  |                         | U          |
| 03/10/2020                                       | INNI      | CR200996        |                | SC DIVISION OF GENERAL SERV | 538000           |                    | 250.00                  |                         | U          |
| 04/27/2020                                       | INNI      | CR201029        |                | SC DIVISION OF GENERAL SERV | 538000           |                    | 250.00                  |                         | U          |
| 04/29/2020                                       | INNI      | CR200965        |                | JENKINS, MARTHA             | 538000           |                    | 13,750.00               |                         | U          |
| 04/29/2020                                       | ICNI      | CR200965        |                | JENKINS, MARTHA             | 538000           |                    | -13,750.00              |                         | U          |
| 04/30/2020                                       | INNI      | C200965A        |                | JENKINS, MARTHA             | 538000           |                    | 13,750.00               |                         | U          |
| 04/30/2020                                       | INNI      | CR200966        |                | LAW OFFICES OF JASON E TAYL | 538000           |                    | 7,500.00                |                         | U          |
| 05/13/2020                                       | CNNI      | A0487104        | C200135        | TRAINOR, HEATHER            | 538000           |                    | -174.64                 |                         | U          |
| 05/13/2020                                       | INNI      | CR200135        |                | TRAINOR, HEATHER            | 538000           |                    | 174.64                  |                         | U          |
| ENDING BALANCE: Claims & Judgements (Litigation) |           |                 |                |                             | 538000           | 3,000.00           | 23,992.22               | 0.00                    |            |
| BEGINNING BALANCE: Small Tools & Minor Equipment |           |                 |                |                             | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 540000           | 10,500.00          |                         |                         | U          |
| 07/24/2019                                       | PORD      | P2001080        |                | ARC3 GASES                  | 540000           |                    |                         | 312.88                  | U          |
| 07/29/2019                                       | INEI      | I2003148        |                | ARC3 GASES                  | 540000           |                    |                         | -312.88                 | U          |
| 07/29/2019                                       | INEI      | I2003148        |                | ARC3 GASES                  | 540000           |                    | 312.88                  |                         | U          |
| 08/12/2019                                       | PORD      | P2001280        |                | CAROLINA POWER EQUIPMENT IN | 540000           |                    |                         | 599.11                  | U          |
| 08/12/2019                                       | PORD      | P2001280        |                | CAROLINA POWER EQUIPMENT IN | 540000           |                    |                         | 308.07                  | U          |
| 08/19/2019                                       | INEI      | I2004733        |                | CAROLINA POWER EQUIPMENT IN | 540000           |                    |                         | -308.07                 | U          |
| 08/19/2019                                       | INEI      | I2004733        |                | CAROLINA POWER EQUIPMENT IN | 540000           |                    | 308.07                  |                         | U          |
| 08/19/2019                                       | INEI      | I2004733        |                | CAROLINA POWER EQUIPMENT IN | 540000           |                    |                         | -599.11                 | U          |
| 08/19/2019                                       | INEI      | I2004733        |                | CAROLINA POWER EQUIPMENT IN | 540000           |                    | 599.11                  |                         | U          |
| 10/31/2019                                       | JE20      | F2001569        |                | PCard-BRAD CAIN             | 540000           |                    | 16.68                   |                         | U          |
| 10/31/2019                                       | JE20      | F2001569        |                | PCard-BRAD CAIN             | 540000           |                    | 26.64                   |                         | U          |
| 11/30/2019                                       | JE15      | J2001790        |                | NOV 19 SALES TAX (ONLINE VE | 540000           |                    | 13.86                   |                         | U          |
| 11/30/2019                                       | JE20      | F2002059        |                | PCard-FRANK POWERS          | 540000           |                    | 231.90                  |                         | U          |
| 01/31/2020                                       | JE20      | F2002484        |                | PCard-BRAD CAIN             | 540000           |                    | 63.18                   |                         | U          |
| 03/16/2020                                       | ISSU      | U2004262        |                | PW - TRANS CHAPIN           | 540000           |                    | 36.96                   |                         | U          |
| 03/31/2020                                       | JE20      | F2003502        |                | PCard-BRAD CAIN             | 540000           |                    | 103.05                  |                         | U          |
| 05/13/2020                                       | PORD      | P2003193        |                | PINNACLE NETWORK SOLUTIONS  | 540000           |                    |                         | 287.83                  | U          |
| 05/21/2020                                       | INEI      | I2101818        |                | PINNACLE NETWORK SOLUTIONS  | 540000           |                    |                         | -287.83                 | U          |
| 05/21/2020                                       | INEI      | I2101818        |                | PINNACLE NETWORK SOLUTIONS  | 540000           |                    | 287.83                  |                         | U          |
| 05/21/2020                                       | INNI      | I2020803        |                | PETTY CASH/FINANCE DEPARTME | 540000           |                    | 28.07                   |                         | U          |
| ENDING BALANCE: Small Tools & Minor Equipment    |           |                 |                |                             | 540000           | 10,500.00          | 2,028.23                | 0.00                    |            |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE                                    | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Minor Software             |           |                 |                |                             | 540010       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                    | BD01      | L2000001        |                | FY 19-20 BUDGET             | 540010       | 1,950.00        |                      |                      | U       |
| 03/03/2020                                    | PORD      | P2002764        |                | SA INTERNATIONAL            | 540010       |                 |                      | 952.30               | U       |
| 03/31/2020                                    | JE20      | F2003502        |                | PCard-BRAD CAIN             | 540010       |                 | 890.00               |                      | U       |
| ENDING BALANCE: Minor Software                |           |                 |                |                             | 540010       | 1,950.00        | 890.00               | 952.30               |         |
| BEGINNING BALANCE: Land for New Borrow Pit    |           |                 |                |                             | 5AH103       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                    | BD02      | J2000703        |                | BAR 20-001                  | 5AH103       | 175,000.00      |                      |                      | U       |
| ENDING BALANCE: Land for New Borrow Pit       |           |                 |                |                             | 5AH103       | 175,000.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Fencing for New Borrow Pit |           |                 |                |                             | 5AH104       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                    | BD02      | J2000703        |                | BAR 20-001                  | 5AH104       | 39,000.00       |                      |                      | U       |
| ENDING BALANCE: Fencing for New Borrow Pit    |           |                 |                |                             | 5AH104       | 39,000.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) Road Tractor - Repl    |           |                 |                |                             | 5AJ089       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                    | BD02      | J2000703        |                | BAR 20-001                  | 5AJ089       | 152,497.00      |                      |                      | U       |
| 07/01/2019                                    | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AJ089       |                 |                      | 700.00               | U       |
| 07/01/2019                                    | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AJ089       |                 |                      | 1,555.00             | U       |
| 07/01/2019                                    | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AJ089       |                 |                      | 7,642.86             | U       |
| 07/01/2019                                    | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AJ089       |                 |                      | 142,599.14           | U       |
| 12/13/2019                                    | INEI      | I2011677        |                | WORLDWIDE KENWORTH OF SOUTH | 5AJ089       |                 |                      | -1,555.00            | U       |
| 12/13/2019                                    | INEI      | I2011677        |                | WORLDWIDE KENWORTH OF SOUTH | 5AJ089       |                 | 700.00               |                      | U       |
| 12/13/2019                                    | INEI      | I2011677        |                | WORLDWIDE KENWORTH OF SOUTH | 5AJ089       |                 | 1,555.00             |                      | U       |
| 12/13/2019                                    | INEI      | I2011677        |                | WORLDWIDE KENWORTH OF SOUTH | 5AJ089       |                 |                      | -142,599.14          | U       |
| 12/13/2019                                    | INEI      | I2011677        |                | WORLDWIDE KENWORTH OF SOUTH | 5AJ089       |                 | 142,599.14           |                      | U       |
| 12/13/2019                                    | INEI      | I2011677        |                | WORLDWIDE KENWORTH OF SOUTH | 5AJ089       |                 |                      | -700.00              | U       |
| 12/13/2019                                    | INEI      | I2011677        |                | WORLDWIDE KENWORTH OF SOUTH | 5AJ089       |                 | 7,642.86             |                      | U       |
| 12/13/2019                                    | INEI      | I2011677        |                | WORLDWIDE KENWORTH OF SOUTH | 5AJ089       |                 |                      | -7,642.86            | U       |
| ENDING BALANCE: (1) Road Tractor - Repl       |           |                 |                |                             | 5AJ089       | 152,497.00      | 152,497.00           | 0.00                 |         |
| BEGINNING BALANCE: (1) Crewcab Pickup - Repl  |           |                 |                |                             | 5AJ090       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                    | BD02      | J2000703        |                | BAR 20-001                  | 5AJ090       | 38,000.00       |                      |                      | U       |
| 07/01/2019                                    | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AJ090       |                 |                      | 13,937.12            | U       |
| 07/01/2019                                    | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AJ090       |                 |                      | 3,649.00             | U       |
| 07/01/2019                                    | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AJ090       |                 |                      | 7,642.88             | U       |
| 07/01/2019                                    | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AJ090       |                 |                      | 342.40               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|---------------------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                           |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 07/01/2019         | E090      | RENC1901                  |                | ENCUMBRANCE ROLL     | 5AJ090           |                    |                         | 335.00                  | U          |
| 07/01/2019         | E090      | RENC1901                  |                | ENCUMBRANCE ROLL     | 5AJ090           |                    |                         | 9,410.00                | U          |
| 07/01/2019         | E090      | RENC1901                  |                | ENCUMBRANCE ROLL     | 5AJ090           |                    |                         | 150.00                  | U          |
| 07/01/2019         | E090      | RENC1901                  |                | ENCUMBRANCE ROLL     | 5AJ090           |                    |                         | 1,849.00                | U          |
| 07/01/2019         | E090      | RENC1901                  |                | ENCUMBRANCE ROLL     | 5AJ090           |                    |                         | 96.00                   | U          |
| 07/01/2019         | E090      | RENC1901                  |                | ENCUMBRANCE ROLL     | 5AJ090           |                    |                         | 500.00                  | U          |
| 07/19/2019         | INEI      | I2003662                  |                | LOVE CHEVROLET INC   | 5AJ090           | 150.00             |                         |                         | U          |
| 07/19/2019         | INEI      | I2003662                  |                | LOVE CHEVROLET INC   | 5AJ090           |                    |                         | -150.00                 | U          |
| 07/19/2019         | INEI      | I2003662                  |                | LOVE CHEVROLET INC   | 5AJ090           | 9,410.00           |                         |                         | U          |
| 07/19/2019         | INEI      | I2003662                  |                | LOVE CHEVROLET INC   | 5AJ090           |                    |                         | -9,410.00               | U          |
| 07/19/2019         | INEI      | I2003662                  |                | LOVE CHEVROLET INC   | 5AJ090           | 342.40             |                         |                         | U          |
| 07/19/2019         | INEI      | I2003662                  |                | LOVE CHEVROLET INC   | 5AJ090           |                    |                         | -342.40                 | U          |
| 07/19/2019         | INEI      | I2003662                  |                | LOVE CHEVROLET INC   | 5AJ090           | 96.00              |                         |                         | U          |
| 07/19/2019         | INEI      | I2003662                  |                | LOVE CHEVROLET INC   | 5AJ090           |                    |                         | -96.00                  | U          |
| 07/19/2019         | INEI      | I2003662                  |                | LOVE CHEVROLET INC   | 5AJ090           |                    |                         | -335.00                 | U          |
| 07/19/2019         | INEI      | I2003662                  |                | LOVE CHEVROLET INC   | 5AJ090           | 335.00             |                         |                         | U          |
| 07/19/2019         | INEI      | I2003662                  |                | LOVE CHEVROLET INC   | 5AJ090           |                    |                         | -500.00                 | U          |
| 07/19/2019         | INEI      | I2003662                  |                | LOVE CHEVROLET INC   | 5AJ090           | 500.00             |                         |                         | U          |
| 07/19/2019         | INEI      | I2003662                  |                | LOVE CHEVROLET INC   | 5AJ090           |                    |                         | -1,849.00               | U          |
| 07/19/2019         | INEI      | I2003662                  |                | LOVE CHEVROLET INC   | 5AJ090           | 1,849.00           |                         |                         | U          |
| 07/19/2019         | INEI      | I2003662                  |                | LOVE CHEVROLET INC   | 5AJ090           | 3,649.00           |                         |                         | U          |
| 07/19/2019         | INEI      | I2003662                  |                | LOVE CHEVROLET INC   | 5AJ090           |                    |                         | -13,937.12              | U          |
| 07/19/2019         | INEI      | I2003662                  |                | LOVE CHEVROLET INC   | 5AJ090           | 13,937.12          |                         |                         | U          |
| 07/19/2019         | INEI      | I2003662                  |                | LOVE CHEVROLET INC   | 5AJ090           |                    |                         | -7,642.88               | U          |
| 07/19/2019         | INEI      | I2003662                  |                | LOVE CHEVROLET INC   | 5AJ090           | 7,642.88           |                         |                         | U          |
| 07/19/2019         | INEI      | I2003662                  |                | LOVE CHEVROLET INC   | 5AJ090           |                    |                         | -3,649.00               | U          |
| ENDING BALANCE:    |           | (1) Crewcab Pickup - Repl |                |                      | 5AJ090           | 38,000.00          | 37,911.40               | 0.00                    |            |
| BEGINNING BALANCE: |           | (1) Crewcab Pickup - Repl |                |                      | 5AJ091           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD02      | J2000703                  |                | BAR 20-001           | 5AJ091           | 38,000.00          |                         |                         | U          |
| 07/01/2019         | E090      | RENC1901                  |                | ENCUMBRANCE ROLL     | 5AJ091           |                    |                         | 3,649.00                | U          |
| 07/01/2019         | E090      | RENC1901                  |                | ENCUMBRANCE ROLL     | 5AJ091           |                    |                         | 500.00                  | U          |
| 07/01/2019         | E090      | RENC1901                  |                | ENCUMBRANCE ROLL     | 5AJ091           |                    |                         | 335.00                  | U          |
| 07/01/2019         | E090      | RENC1901                  |                | ENCUMBRANCE ROLL     | 5AJ091           |                    |                         | 1,849.00                | U          |
| 07/01/2019         | E090      | RENC1901                  |                | ENCUMBRANCE ROLL     | 5AJ091           |                    |                         | 342.40                  | U          |
| 07/01/2019         | E090      | RENC1901                  |                | ENCUMBRANCE ROLL     | 5AJ091           |                    |                         | 9,410.00                | U          |
| 07/01/2019         | E090      | RENC1901                  |                | ENCUMBRANCE ROLL     | 5AJ091           |                    |                         | 96.00                   | U          |
| 07/01/2019         | E090      | RENC1901                  |                | ENCUMBRANCE ROLL     | 5AJ091           |                    |                         | 13,937.12               | U          |
| 07/01/2019         | E090      | RENC1901                  |                | ENCUMBRANCE ROLL     | 5AJ091           |                    |                         | 7,642.88                | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER                | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|--------------------------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                                |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/01/2019         | E090      | RENC1901                       |                | ENCUMBRANCE ROLL            | 5AJ091           |                    |                         | 150.00                  | U          |
| 07/19/2019         | INEI      | I2003661                       |                | LOVE CHEVROLET INC          | 5AJ091           |                    | 150.00                  |                         | U          |
| 07/19/2019         | INEI      | I2003661                       |                | LOVE CHEVROLET INC          | 5AJ091           |                    |                         | -150.00                 | U          |
| 07/19/2019         | INEI      | I2003661                       |                | LOVE CHEVROLET INC          | 5AJ091           |                    | 9,410.00                |                         | U          |
| 07/19/2019         | INEI      | I2003661                       |                | LOVE CHEVROLET INC          | 5AJ091           |                    |                         | -9,410.00               | U          |
| 07/19/2019         | INEI      | I2003661                       |                | LOVE CHEVROLET INC          | 5AJ091           |                    | 342.40                  |                         | U          |
| 07/19/2019         | INEI      | I2003661                       |                | LOVE CHEVROLET INC          | 5AJ091           |                    |                         | -342.40                 | U          |
| 07/19/2019         | INEI      | I2003661                       |                | LOVE CHEVROLET INC          | 5AJ091           |                    | 96.00                   |                         | U          |
| 07/19/2019         | INEI      | I2003661                       |                | LOVE CHEVROLET INC          | 5AJ091           |                    |                         | -96.00                  | U          |
| 07/19/2019         | INEI      | I2003661                       |                | LOVE CHEVROLET INC          | 5AJ091           |                    |                         | -335.00                 | U          |
| 07/19/2019         | INEI      | I2003661                       |                | LOVE CHEVROLET INC          | 5AJ091           |                    | 335.00                  |                         | U          |
| 07/19/2019         | INEI      | I2003661                       |                | LOVE CHEVROLET INC          | 5AJ091           |                    | 500.00                  |                         | U          |
| 07/19/2019         | INEI      | I2003661                       |                | LOVE CHEVROLET INC          | 5AJ091           |                    |                         | -1,849.00               | U          |
| 07/19/2019         | INEI      | I2003661                       |                | LOVE CHEVROLET INC          | 5AJ091           |                    | 1,849.00                |                         | U          |
| 07/19/2019         | INEI      | I2003661                       |                | LOVE CHEVROLET INC          | 5AJ091           |                    | 3,649.00                |                         | U          |
| 07/19/2019         | INEI      | I2003661                       |                | LOVE CHEVROLET INC          | 5AJ091           |                    |                         | -13,937.12              | U          |
| 07/19/2019         | INEI      | I2003661                       |                | LOVE CHEVROLET INC          | 5AJ091           |                    | 13,937.12               |                         | U          |
| 07/19/2019         | INEI      | I2003661                       |                | LOVE CHEVROLET INC          | 5AJ091           |                    |                         | -7,642.88               | U          |
| 07/19/2019         | INEI      | I2003661                       |                | LOVE CHEVROLET INC          | 5AJ091           |                    | 7,642.88                |                         | U          |
| 07/19/2019         | INEI      | I2003661                       |                | LOVE CHEVROLET INC          | 5AJ091           |                    |                         | -3,649.00               | U          |
| ENDING BALANCE:    |           | (1) Crewcab Pickup - Repl      |                |                             | 5AJ091           | 38,000.00          | 37,911.40               | 0.00                    |            |
| BEGINNING BALANCE: |           | (1) Tri-Axle Dump Truck - Repl |                |                             | 5AJ092           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD02      | J2000703                       |                | BAR 20-001                  | 5AJ092           | 176,340.00         |                         |                         | U          |
| 07/01/2019         | E090      | RENC1901                       |                | ENCUMBRANCE ROLL            | 5AJ092           |                    |                         | 7,642.86                | U          |
| 07/01/2019         | E090      | RENC1901                       |                | ENCUMBRANCE ROLL            | 5AJ092           |                    |                         | 700.00                  | U          |
| 07/01/2019         | E090      | RENC1901                       |                | ENCUMBRANCE ROLL            | 5AJ092           |                    |                         | 1,555.00                | U          |
| 07/01/2019         | E090      | RENC1901                       |                | ENCUMBRANCE ROLL            | 5AJ092           |                    |                         | 166,442.14              | U          |
| 01/13/2020         | INEI      | I2013075                       |                | WORLDWIDE KENWORTH OF SOUTH | 5AJ092           |                    |                         | -1,555.00               | U          |
| 01/13/2020         | INEI      | I2013075                       |                | WORLDWIDE KENWORTH OF SOUTH | 5AJ092           |                    | 700.00                  |                         | U          |
| 01/13/2020         | INEI      | I2013075                       |                | WORLDWIDE KENWORTH OF SOUTH | 5AJ092           |                    | 1,555.00                |                         | U          |
| 01/13/2020         | INEI      | I2013075                       |                | WORLDWIDE KENWORTH OF SOUTH | 5AJ092           |                    |                         | -166,442.14             | U          |
| 01/13/2020         | INEI      | I2013075                       |                | WORLDWIDE KENWORTH OF SOUTH | 5AJ092           |                    | 166,442.14              |                         | U          |
| 01/13/2020         | INEI      | I2013075                       |                | WORLDWIDE KENWORTH OF SOUTH | 5AJ092           |                    |                         | -700.00                 | U          |
| 01/13/2020         | INEI      | I2013075                       |                | WORLDWIDE KENWORTH OF SOUTH | 5AJ092           |                    | 7,642.86                |                         | U          |
| 01/13/2020         | INEI      | I2013075                       |                | WORLDWIDE KENWORTH OF SOUTH | 5AJ092           |                    |                         | -7,642.86               | U          |
| ENDING BALANCE:    |           | (1) Tri-Axle Dump Truck - Repl |                |                             | 5AJ092           | 176,340.00         | 176,340.00              | 0.00                    |            |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: (1) Tandem Dump Truck - Repl        |           |                 |                |                             | 5AJ093           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 5AJ093           | 170,000.00         |                         |                         | U          |
| 07/01/2019   | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AJ093           |                    |                         | 156,302.14              | U          |
| 07/01/2019   | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AJ093           |                    |                         | 700.00                  | U          |
| 07/01/2019   | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AJ093           |                    |                         | 7,642.86                | U          |
| 07/01/2019   | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AJ093           |                    |                         | 1,555.00                | U          |
| 01/09/2020   | INEI      | I2012539        |                | WORLDWIDE KENWORTH OF SOUTH | 5AJ093           |                    | 7,642.86                |                         | U          |
| 01/09/2020   | INEI      | I2012539        |                | WORLDWIDE KENWORTH OF SOUTH | 5AJ093           |                    |                         | -7,642.86               | U          |
| 01/09/2020   | INEI      | I2012539        |                | WORLDWIDE KENWORTH OF SOUTH | 5AJ093           |                    | 156,302.14              |                         | U          |
| 01/09/2020   | INEI      | I2012539        |                | WORLDWIDE KENWORTH OF SOUTH | 5AJ093           |                    |                         | -156,302.14             | U          |
| 01/09/2020   | INEI      | I2012539        |                | WORLDWIDE KENWORTH OF SOUTH | 5AJ093           |                    | 1,555.00                |                         | U          |
| 01/09/2020   | INEI      | I2012539        |                | WORLDWIDE KENWORTH OF SOUTH | 5AJ093           |                    |                         | -1,555.00               | U          |
| 01/09/2020   | INEI      | I2012539        |                | WORLDWIDE KENWORTH OF SOUTH | 5AJ093           |                    | 700.00                  |                         | U          |
| 01/09/2020   | INEI      | I2012539        |                | WORLDWIDE KENWORTH OF SOUTH | 5AJ093           |                    |                         | -700.00                 | U          |
| 04/28/2020   | BD02      | J2003417        |                | BAR 20-114                  | 5AJ093           | -3,800.00          |                         |                         | U          |
| ENDING BALANCE: (1) Tandem Dump Truck - Repl           |           |                 |                |                             | 5AJ093           | 166,200.00         | 166,200.00              | 0.00                    |            |
| BEGINNING BALANCE: (2) Single Drum Vibratory Rollers   |           |                 |                |                             | 5AJ096           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 5AJ096           | 195,000.00         |                         |                         | U          |
| 03/26/2020   | PORD      | P2002928        |                | FLINT EQUIPMENT CO.         | 5AJ096           |                    |                         | 7,870.00                | U          |
| 03/26/2020   | PORD      | P2002928        |                | FLINT EQUIPMENT CO.         | 5AJ096           |                    |                         | 169,900.00              | U          |
| 03/26/2020   | PORD      | P2002928        |                | FLINT EQUIPMENT CO.         | 5AJ096           |                    |                         | 15,285.72               | U          |
| 04/16/2020   | INEI      | I2018693        |                | FLINT EQUIPMENT CO.         | 5AJ096           |                    | 7,870.00                |                         | U          |
| 04/16/2020   | INEI      | I2018693        |                | FLINT EQUIPMENT CO.         | 5AJ096           |                    |                         | -169,900.00             | U          |
| 04/16/2020   | INEI      | I2018693        |                | FLINT EQUIPMENT CO.         | 5AJ096           |                    | 169,900.00              |                         | U          |
| 04/16/2020   | INEI      | I2018693        |                | FLINT EQUIPMENT CO.         | 5AJ096           |                    |                         | -15,285.72              | U          |
| 04/16/2020   | INEI      | I2018693        |                | FLINT EQUIPMENT CO.         | 5AJ096           |                    |                         | -7,870.00               | U          |
| 04/16/2020   | INEI      | I2018693        |                | FLINT EQUIPMENT CO.         | 5AJ096           |                    | 15,285.72               |                         | U          |
| ENDING BALANCE: (2) Single Drum Vibratory Rollers      |           |                 |                |                             | 5AJ096           | 195,000.00         | 193,055.72              | 0.00                    |            |
| BEGINNING BALANCE: (1) Skidsteer Compact Loader w/Att. |           |                 |                |                             | 5AJ100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 5AJ100           | 110,000.00         |                         |                         | U          |
| ENDING BALANCE: (1) Skidsteer Compact Loader w/Att.    |           |                 |                |                             | 5AJ100           | 110,000.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: (1) Underground Utility LocatorUnit |           |                 |                |                             | 5AJ102           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 5AJ102           | 4,500.00           |                         |                         | U          |
| ENDING BALANCE: (1) Underground Utility LocatorUnit    |           |                 |                |                             | 5AJ102           | 4,500.00           | 0.00                    | 0.00                    |            |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: (2) Personal Computers (F1A) - Rpl |           |                 |                |                             | 5AK079           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK079           | 1,822.00           |                         |                         | U          |
| 07/12/2019  | REQP      | R2000220        |                | RHONDA PORTH                | 5AK079           |                    |                         | 1,701.30                | U          |
| 07/19/2019  | POLQ      | P2001041        |                | DELL MARKETING LP           | 5AK079           |                    |                         | -1,701.30               | U          |
| 07/19/2019  | PORD      | P2001041        |                | DELL MARKETING LP           | 5AK079           |                    |                         | 1,701.30                | U          |
| 08/06/2019  | INEI      | I2003671        |                | DELL MARKETING LP           | 5AK079           |                    |                         | -1,701.30               | U          |
| 08/06/2019  | INEI      | I2003671        |                | DELL MARKETING LP           | 5AK079           |                    | 1,701.30                |                         | U          |
| ENDING BALANCE: (2) Personal Computers (F1A) - Rpl    |           |                 |                |                             | 5AK079           | 1,822.00           | 1,701.30                | 0.00                    |            |
| BEGINNING BALANCE: (3) Personal Computers (F5) - Rpl  |           |                 |                |                             | 5AK080           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK080           | 6,219.00           |                         |                         | U          |
| 12/09/2019  | REQP      | R2000675        |                | RHONDA PORTH                | 5AK080           |                    |                         | 5,810.10                | U          |
| 12/16/2019  | POLQ      | P2002207        |                | DELL MARKETING LP           | 5AK080           |                    |                         | -5,810.10               | U          |
| 12/16/2019  | PORD      | P2002207        |                | DELL MARKETING LP           | 5AK080           |                    |                         | 5,810.10                | U          |
| 12/30/2019  | INEI      | I2012182        |                | DELL MARKETING LP           | 5AK080           |                    | 5,581.38                |                         | U          |
| 12/30/2019  | INEI      | I2012182        |                | DELL MARKETING LP           | 5AK080           |                    |                         | -213.75                 | U          |
| 12/30/2019  | INEI      | I2012182        |                | DELL MARKETING LP           | 5AK080           |                    |                         | -5,581.39               | U          |
| 12/30/2019  | INEI      | I2012182        |                | DELL MARKETING LP           | 5AK080           |                    | 213.75                  |                         | U          |
| 01/24/2020  | CORD      | P2002207        |                | DELL MARKETING LP           | 5AK080           |                    |                         | -228.71                 | U          |
| 01/24/2020  | CORD      | P2002207        |                | DELL MARKETING LP           | 5AK080           |                    |                         | 213.75                  | U          |
| ENDING BALANCE: (3) Personal Computers (F5) - Rpl     |           |                 |                |                             | 5AK080           | 6,219.00           | 5,795.13                | 0.00                    |            |
| BEGINNING BALANCE: (1) Motorgrader - Rpl              |           |                 |                |                             | 5AK081           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK081           | 260,000.00         |                         |                         | U          |
| 07/03/2019  | PORD      | P2001127        |                | FLINT EQUIPMENT CO.         | 5AK081           |                    |                         | 223,028.66              | U          |
| 07/03/2019  | PORD      | P2001127        |                | FLINT EQUIPMENT CO.         | 5AK081           |                    |                         | 8,914.39                | U          |
| 10/31/2019  | INEI      | I2008405        |                | FLINT EQUIPMENT CO.         | 5AK081           |                    | 223,028.66              |                         | U          |
| 10/31/2019  | INEI      | I2008405        |                | FLINT EQUIPMENT CO.         | 5AK081           |                    |                         | -223,028.66             | U          |
| 10/31/2019  | INEI      | I2008405        |                | FLINT EQUIPMENT CO.         | 5AK081           |                    |                         | -8,914.39               | U          |
| 10/31/2019  | INEI      | I2008405        |                | FLINT EQUIPMENT CO.         | 5AK081           |                    | 8,914.39                |                         | U          |
| 04/23/2020  | BD02      | J2003413        |                | ABT 20-202                  | 5AK081           | -18,000.00         |                         |                         | U          |
| 04/28/2020  | BD02      | J2003417        |                | BAR 20-114                  | 5AK081           | -10,000.00         |                         |                         | U          |
| ENDING BALANCE: (1) Motorgrader - Rpl                 |           |                 |                |                             | 5AK081           | 232,000.00         | 231,943.05              | 0.00                    |            |
| BEGINNING BALANCE: (1) Sandsread Unit - Rpl           |           |                 |                |                             | 5AK082           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK082           | 26,000.00          |                         |                         | U          |
| 01/27/2020  | PORD      | P2002455        |                | LEE TRANSPORT EQUIPMENT INC | 5AK082           |                    |                         | 2,519.85                | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|---------------------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                           |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/27/2020         | PORD      | P2002455                  |                | LEE TRANSPORT EQUIPMENT INC | 5AK082           |                    |                         | 315.65                  | U          |
| 01/27/2020         | PORD      | P2002455                  |                | LEE TRANSPORT EQUIPMENT INC | 5AK082           |                    |                         | 19,243.95               | U          |
| 01/27/2020         | PORD      | P2002455                  |                | LEE TRANSPORT EQUIPMENT INC | 5AK082           |                    |                         | 3,450.75                | U          |
| ENDING BALANCE:    |           | (1) Sandspread Unit - Rpl |                |                             | 5AK082           | 26,000.00          | 0.00                    | 25,530.20               |            |
| BEGINNING BALANCE: |           | (1) Crewcab Pickup - Rpl  |                |                             | 5AK083           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                  |                | FY 19-20 BUDGET             | 5AK083           | 41,000.00          |                         |                         | U          |
| 07/01/2019         | PORD      | P2000959                  |                | VIC BAILEY FORD INC         | 5AK083           |                    |                         | 400.00                  | U          |
| 07/01/2019         | PORD      | P2000959                  |                | VIC BAILEY FORD INC         | 5AK083           |                    |                         | 100.00                  | U          |
| 07/01/2019         | PORD      | P2000959                  |                | VIC BAILEY FORD INC         | 5AK083           |                    |                         | 18,892.14               | U          |
| 07/01/2019         | PORD      | P2000959                  |                | VIC BAILEY FORD INC         | 5AK083           |                    |                         | 7,642.86                | U          |
| 07/01/2019         | PORD      | P2000959                  |                | VIC BAILEY FORD INC         | 5AK083           |                    |                         | 87.00                   | U          |
| 07/01/2019         | PORD      | P2000959                  |                | VIC BAILEY FORD INC         | 5AK083           |                    |                         | 376.00                  | U          |
| 07/01/2019         | PORD      | P2000959                  |                | VIC BAILEY FORD INC         | 5AK083           |                    |                         | 213.00                  | U          |
| 07/01/2019         | PORD      | P2000959                  |                | VIC BAILEY FORD INC         | 5AK083           |                    |                         | 274.00                  | U          |
| 07/01/2019         | PORD      | P2000959                  |                | VIC BAILEY FORD INC         | 5AK083           |                    |                         | 26.00                   | U          |
| 07/01/2019         | PORD      | P2000959                  |                | VIC BAILEY FORD INC         | 5AK083           |                    |                         | 168.00                  | U          |
| 07/01/2019         | PORD      | P2000959                  |                | VIC BAILEY FORD INC         | 5AK083           |                    |                         | 2,162.00                | U          |
| 07/01/2019         | PORD      | P2000959                  |                | VIC BAILEY FORD INC         | 5AK083           |                    |                         | 595.00                  | U          |
| 07/01/2019         | PORD      | P2000959                  |                | VIC BAILEY FORD INC         | 5AK083           |                    |                         | 9,610.00                | U          |
| 07/01/2019         | PORD      | P2000959                  |                | VIC BAILEY FORD INC         | 5AK083           |                    |                         | 150.00                  | U          |
| 07/31/2019         | CORD      | P2000959                  |                | VIC BAILEY FORD INC         | 5AK083           |                    |                         | 209.00                  | U          |
| 02/20/2020         | INEI      | I2014635                  |                | VIC BAILEY FORD INC         | 5AK083           |                    | 400.00                  |                         | U          |
| 02/20/2020         | INEI      | I2014635                  |                | VIC BAILEY FORD INC         | 5AK083           |                    |                         | -100.00                 | U          |
| 02/20/2020         | INEI      | I2014635                  |                | VIC BAILEY FORD INC         | 5AK083           |                    | 100.00                  |                         | U          |
| 02/20/2020         | INEI      | I2014635                  |                | VIC BAILEY FORD INC         | 5AK083           |                    |                         | -18,892.14              | U          |
| 02/20/2020         | INEI      | I2014635                  |                | VIC BAILEY FORD INC         | 5AK083           |                    | 18,892.14               |                         | U          |
| 02/20/2020         | INEI      | I2014635                  |                | VIC BAILEY FORD INC         | 5AK083           |                    |                         | -7,642.86               | U          |
| 02/20/2020         | INEI      | I2014635                  |                | VIC BAILEY FORD INC         | 5AK083           |                    | 7,642.86                |                         | U          |
| 02/20/2020         | INEI      | I2014635                  |                | VIC BAILEY FORD INC         | 5AK083           |                    |                         | -400.00                 | U          |
| 02/20/2020         | INEI      | I2014635                  |                | VIC BAILEY FORD INC         | 5AK083           |                    | 376.00                  |                         | U          |
| 02/20/2020         | INEI      | I2014635                  |                | VIC BAILEY FORD INC         | 5AK083           |                    |                         | -376.00                 | U          |
| 02/20/2020         | INEI      | I2014635                  |                | VIC BAILEY FORD INC         | 5AK083           |                    | 87.00                   |                         | U          |
| 02/20/2020         | INEI      | I2014635                  |                | VIC BAILEY FORD INC         | 5AK083           |                    |                         | -87.00                  | U          |
| 02/20/2020         | INEI      | I2014635                  |                | VIC BAILEY FORD INC         | 5AK083           |                    | 213.00                  |                         | U          |
| 02/20/2020         | INEI      | I2014635                  |                | VIC BAILEY FORD INC         | 5AK083           |                    |                         | -213.00                 | U          |
| 02/20/2020         | INEI      | I2014635                  |                | VIC BAILEY FORD INC         | 5AK083           |                    | 274.00                  |                         | U          |
| 02/20/2020         | INEI      | I2014635                  |                | VIC BAILEY FORD INC         | 5AK083           |                    |                         | -274.00                 | U          |
| 02/20/2020         | INEI      | I2014635                  |                | VIC BAILEY FORD INC         | 5AK083           |                    | 26.00                   |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER          | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|--------------------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                          |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 02/20/2020         | INEI      | I2014635                 |                | VIC BAILEY FORD INC  | 5AK083           |                    |                         | -26.00                  | U          |
| 02/20/2020         | INEI      | I2014635                 |                | VIC BAILEY FORD INC  | 5AK083           |                    | 168.00                  |                         | U          |
| 02/20/2020         | INEI      | I2014635                 |                | VIC BAILEY FORD INC  | 5AK083           |                    |                         | -168.00                 | U          |
| 02/20/2020         | INEI      | I2014635                 |                | VIC BAILEY FORD INC  | 5AK083           |                    | 2,162.00                |                         | U          |
| 02/20/2020         | INEI      | I2014635                 |                | VIC BAILEY FORD INC  | 5AK083           |                    |                         | -2,162.00               | U          |
| 02/20/2020         | INEI      | I2014635                 |                | VIC BAILEY FORD INC  | 5AK083           |                    | 595.00                  |                         | U          |
| 02/20/2020         | INEI      | I2014635                 |                | VIC BAILEY FORD INC  | 5AK083           |                    |                         | -595.00                 | U          |
| 02/20/2020         | INEI      | I2014635                 |                | VIC BAILEY FORD INC  | 5AK083           |                    | 9,125.00                |                         | U          |
| 02/20/2020         | INEI      | I2014635                 |                | VIC BAILEY FORD INC  | 5AK083           |                    |                         | -9,125.00               | U          |
| 02/20/2020         | INEI      | I2014635                 |                | VIC BAILEY FORD INC  | 5AK083           |                    | 150.00                  |                         | U          |
| 02/20/2020         | INEI      | I2014635                 |                | VIC BAILEY FORD INC  | 5AK083           |                    |                         | -150.00                 | U          |
| 02/20/2020         | INEI      | I2014635                 |                | VIC BAILEY FORD INC  | 5AK083           |                    | 209.00                  |                         | U          |
| 02/20/2020         | INEI      | I2014635                 |                | VIC BAILEY FORD INC  | 5AK083           |                    |                         | -209.00                 | U          |
| 02/24/2020         | CORD      | P2000959                 |                | VIC BAILEY FORD INC  | 5AK083           |                    |                         | -485.00                 | U          |
| ENDING BALANCE:    |           | (1) Crewcab Pickup - Rpl |                |                      | 5AK083           | 41,000.00          | 40,420.00               | 0.00                    |            |
| BEGINNING BALANCE: |           | (1) 3/4 Ton Pickup - Rpl |                |                      | 5AK084           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                 |                | FY 19-20 BUDGET      | 5AK084           | 26,000.00          |                         |                         | U          |
| 07/01/2019         | PORD      | P2000960                 |                | VIC BAILEY FORD INC  | 5AK084           |                    |                         | 325.00                  | U          |
| 07/01/2019         | PORD      | P2000960                 |                | VIC BAILEY FORD INC  | 5AK084           |                    |                         | 0.00                    | U          |
| 07/01/2019         | PORD      | P2000960                 |                | VIC BAILEY FORD INC  | 5AK084           |                    |                         | 16,080.14               | U          |
| 07/01/2019         | PORD      | P2000960                 |                | VIC BAILEY FORD INC  | 5AK084           |                    |                         | 7,642.86                | U          |
| 07/01/2019         | PORD      | P2000960                 |                | VIC BAILEY FORD INC  | 5AK084           |                    |                         | 274.00                  | U          |
| 07/01/2019         | PORD      | P2000960                 |                | VIC BAILEY FORD INC  | 5AK084           |                    |                         | 26.00                   | U          |
| 07/01/2019         | PORD      | P2000960                 |                | VIC BAILEY FORD INC  | 5AK084           |                    |                         | 76.00                   | U          |
| 07/01/2019         | PORD      | P2000960                 |                | VIC BAILEY FORD INC  | 5AK084           |                    |                         | 450.00                  | U          |
| 07/01/2019         | PORD      | P2000960                 |                | VIC BAILEY FORD INC  | 5AK084           |                    |                         | 595.00                  | U          |
| 07/01/2019         | PORD      | P2000960                 |                | VIC BAILEY FORD INC  | 5AK084           |                    |                         | 168.00                  | U          |
| 07/01/2019         | PORD      | P2000960                 |                | VIC BAILEY FORD INC  | 5AK084           |                    |                         | 0.00                    | U          |
| 11/04/2019         | INEI      | I2008302                 |                | VIC BAILEY FORD INC  | 5AK084           |                    | 168.00                  |                         | U          |
| 11/04/2019         | INEI      | I2008302                 |                | VIC BAILEY FORD INC  | 5AK084           |                    |                         | -325.00                 | U          |
| 11/04/2019         | INEI      | I2008302                 |                | VIC BAILEY FORD INC  | 5AK084           |                    | 325.00                  |                         | U          |
| 11/04/2019         | INEI      | I2008302                 |                | VIC BAILEY FORD INC  | 5AK084           |                    |                         | 0.00                    | U          |
| 11/04/2019         | INEI      | I2008302                 |                | VIC BAILEY FORD INC  | 5AK084           |                    | 0.00                    |                         | U          |
| 11/04/2019         | INEI      | I2008302                 |                | VIC BAILEY FORD INC  | 5AK084           |                    |                         | -168.00                 | U          |
| 11/04/2019         | INEI      | I2008302                 |                | VIC BAILEY FORD INC  | 5AK084           |                    | 0.00                    |                         | U          |
| 11/04/2019         | INEI      | I2008302                 |                | VIC BAILEY FORD INC  | 5AK084           |                    |                         | 0.00                    | U          |
| 11/04/2019         | INEI      | I2008302                 |                | VIC BAILEY FORD INC  | 5AK084           |                    | 274.00                  |                         | U          |
| 11/04/2019         | INEI      | I2008302                 |                | VIC BAILEY FORD INC  | 5AK084           |                    |                         | -274.00                 | U          |



COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 11/04/2019                                      | INEI      | I2008302        |                | VIC BAILEY FORD INC  | 5AK084           |                    | 26.00                   |                         | U          |
| 11/04/2019                                      | INEI      | I2008302        |                | VIC BAILEY FORD INC  | 5AK084           |                    |                         | -26.00                  | U          |
| 11/04/2019                                      | INEI      | I2008302        |                | VIC BAILEY FORD INC  | 5AK084           |                    | 76.00                   |                         | U          |
| 11/04/2019                                      | INEI      | I2008302        |                | VIC BAILEY FORD INC  | 5AK084           |                    |                         | -76.00                  | U          |
| 11/04/2019                                      | INEI      | I2008302        |                | VIC BAILEY FORD INC  | 5AK084           |                    | 450.00                  |                         | U          |
| 11/04/2019                                      | INEI      | I2008302        |                | VIC BAILEY FORD INC  | 5AK084           |                    |                         | -450.00                 | U          |
| 11/04/2019                                      | INEI      | I2008302        |                | VIC BAILEY FORD INC  | 5AK084           |                    | 595.00                  |                         | U          |
| 11/04/2019                                      | INEI      | I2008302        |                | VIC BAILEY FORD INC  | 5AK084           |                    |                         | -595.00                 | U          |
| 11/04/2019                                      | INEI      | I2008302        |                | VIC BAILEY FORD INC  | 5AK084           |                    | 7,642.86                |                         | U          |
| 11/04/2019                                      | INEI      | I2008302        |                | VIC BAILEY FORD INC  | 5AK084           |                    |                         | -7,642.86               | U          |
| 11/04/2019                                      | INEI      | I2008302        |                | VIC BAILEY FORD INC  | 5AK084           |                    | 16,080.14               |                         | U          |
| 11/04/2019                                      | INEI      | I2008302        |                | VIC BAILEY FORD INC  | 5AK084           |                    |                         | -16,080.14              | U          |
| 05/15/2020                                      | BD02      | J2003671        |                | ABT 20-232           | 5AK084           | -363.00            |                         |                         | U          |
| ENDING BALANCE: (1) 3/4 Ton Pickup - Rpl        |           |                 |                |                      | 5AK084           | 25,637.00          | 25,637.00               | 0.00                    |            |
| BEGINNING BALANCE: (1) Slopemower - Rpl         |           |                 |                |                      | 5AK085           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET      | 5AK085           | 210,000.00         |                         |                         | U          |
| ENDING BALANCE: (1) Slopemower - Rpl            |           |                 |                |                      | 5AK085           | 210,000.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: (1) Single Axle Dump Trk-Rpl |           |                 |                |                      | 5AK086           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET      | 5AK086           | 105,000.00         |                         |                         | U          |
| ENDING BALANCE: (1) Single Axle Dump Trk-Rpl    |           |                 |                |                      | 5AK086           | 105,000.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: (1) Backhoe - Rpl            |           |                 |                |                      | 5AK087           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET      | 5AK087           | 110,000.00         |                         |                         | U          |
| 07/08/2019                                      | PORD      | P2001130        |                | FLINT EQUIPMENT CO.  | 5AK087           |                    |                         | 92,992.63               | U          |
| 07/08/2019                                      | PORD      | P2001130        |                | FLINT EQUIPMENT CO.  | 5AK087           |                    |                         | 1,926.00                | U          |
| 07/08/2019                                      | PORD      | P2001130        |                | FLINT EQUIPMENT CO.  | 5AK087           |                    |                         | 6,920.55                | U          |
| 09/27/2019                                      | INEI      | I2006677        |                | FLINT EQUIPMENT CO.  | 5AK087           |                    |                         | -1,926.00               | U          |
| 09/27/2019                                      | INEI      | I2006677        |                | FLINT EQUIPMENT CO.  | 5AK087           | 6,920.55           |                         |                         | U          |
| 09/27/2019                                      | INEI      | I2006677        |                | FLINT EQUIPMENT CO.  | 5AK087           | 1,926.00           |                         |                         | U          |
| 09/27/2019                                      | INEI      | I2006677        |                | FLINT EQUIPMENT CO.  | 5AK087           |                    |                         | -6,920.55               | U          |
| 09/27/2019                                      | INEI      | I2006677        |                | FLINT EQUIPMENT CO.  | 5AK087           |                    | 92,992.63               |                         | U          |
| 09/27/2019                                      | INEI      | I2006677        |                | FLINT EQUIPMENT CO.  | 5AK087           |                    |                         | -92,992.63              | U          |
| 12/12/2019                                      | BD02      | J2001955        |                | ABT 20-108           | 5AK087           | -1,500.00          |                         |                         | U          |
| 04/28/2020                                      | BD02      | J2003417        |                | BAR 20-114           | 5AK087           | -6,660.00          |                         |                         | U          |
| ENDING BALANCE: (1) Backhoe - Rpl               |           |                 |                |                      | 5AK087           | 101,840.00         | 101,839.18              | 0.00                    |            |

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| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: (2) Tilt Back Trailers - Rpl |           |                 |                |                             | 5AK088           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK088           | 35,000.00          |                         |                         | U          |
| 07/18/2019                                      | PORD      | P2001174        |                | LEE TRANSPORT EQUIPMENT INC | 5AK088           |                    |                         | 19,684.80               | U          |
| 07/18/2019                                      | PORD      | P2001174        |                | LEE TRANSPORT EQUIPMENT INC | 5AK088           |                    |                         | 15,285.72               | U          |
| 11/20/2019                                      | INEI      | I2010201        |                | LEE TRANSPORT EQUIPMENT INC | 5AK088           |                    |                         | -7,642.86               | U          |
| 11/20/2019                                      | INEI      | I2010201        |                | LEE TRANSPORT EQUIPMENT INC | 5AK088           |                    | 7,642.86                |                         | U          |
| 11/20/2019                                      | INEI      | I2010201        |                | LEE TRANSPORT EQUIPMENT INC | 5AK088           |                    | 9,842.14                |                         | U          |
| 11/20/2019                                      | INEI      | I2010201        |                | LEE TRANSPORT EQUIPMENT INC | 5AK088           |                    |                         | -9,842.14               | U          |
| 11/20/2019                                      | INEI      | I2010203        |                | LEE TRANSPORT EQUIPMENT INC | 5AK088           |                    | 7,642.86                |                         | U          |
| 11/20/2019                                      | INEI      | I2010203        |                | LEE TRANSPORT EQUIPMENT INC | 5AK088           |                    |                         | -7,642.86               | U          |
| 11/20/2019                                      | INEI      | I2010203        |                | LEE TRANSPORT EQUIPMENT INC | 5AK088           |                    | 9,842.14                |                         | U          |
| 11/20/2019                                      | INEI      | I2010203        |                | LEE TRANSPORT EQUIPMENT INC | 5AK088           |                    |                         | -9,842.66               | U          |
| ENDING BALANCE: (2) Tilt Back Trailers - Rpl    |           |                 |                |                             | 5AK088           | 35,000.00          | 34,970.00               | 0.00                    |            |
| BEGINNING BALANCE: (6) 800MHz Radios - Rpl      |           |                 |                |                             | 5AK089           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK089           | 24,000.00          |                         |                         | U          |
| 04/30/2020                                      | PORD      | P2003122        |                | MOTOROLA INC                | 5AK089           |                    |                         | 115.56                  | U          |
| 04/30/2020                                      | PORD      | P2003122        |                | MOTOROLA INC                | 5AK089           |                    |                         | 392.90                  | U          |
| 04/30/2020                                      | PORD      | P2003122        |                | MOTOROLA INC                | 5AK089           |                    |                         | 9,073.77                | U          |
| 04/30/2020                                      | PORD      | P2003122        |                | MOTOROLA INC                | 5AK089           |                    |                         | 7,257.17                | U          |
| 04/30/2020                                      | PORD      | P2003122        |                | MOTOROLA INC                | 5AK089           |                    |                         | 577.80                  | U          |
| 04/30/2020                                      | PORD      | P2003122        |                | MOTOROLA INC                | 5AK089           |                    |                         | 650.03                  | U          |
| 04/30/2020                                      | PORD      | P2003122        |                | MOTOROLA INC                | 5AK089           |                    |                         | 365.94                  | U          |
| 04/30/2020                                      | PORD      | P2003122        |                | MOTOROLA INC                | 5AK089           |                    |                         | 85.87                   | U          |
| 05/15/2020                                      | BD02      | J2003671        |                | ABT 20-232                  | 5AK089           | -5,480.00          |                         |                         | U          |
| ENDING BALANCE: (6) 800MHz Radios - Rpl         |           |                 |                |                             | 5AK089           | 18,520.00          | 0.00                    | 18,519.04               |            |
| BEGINNING BALANCE: (2) Chainsaws - Rpl          |           |                 |                |                             | 5AK090           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK090           | 3,000.00           |                         |                         | U          |
| 08/12/2019                                      | PORD      | P2001280        |                | CAROLINA POWER EQUIPMENT IN | 5AK090           |                    |                         | 650.52                  | U          |
| 08/19/2019                                      | INEI      | I2004733        |                | CAROLINA POWER EQUIPMENT IN | 5AK090           |                    | 650.52                  |                         | U          |
| 08/19/2019                                      | INEI      | I2004733        |                | CAROLINA POWER EQUIPMENT IN | 5AK090           |                    |                         | -650.52                 | U          |
| 04/28/2020                                      | BD02      | J2003417        |                | BAR 20-114                  | 5AK090           | -2,349.00          |                         |                         | U          |
| ENDING BALANCE: (2) Chainsaws - Rpl             |           |                 |                |                             | 5AK090           | 651.00             | 650.52                  | 0.00                    |            |
| BEGINNING BALANCE: (2) Polesaws - Rpl           |           |                 |                |                             | 5AK091           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK091           | 3,000.00           |                         |                         | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 04/28/2020   | BD02      | J2003417        |                | BAR 20-114                  | 5AK091       | -3,000.00       |                      |                      | U       |
| ENDING BALANCE: (2) Polesaws - Rpl                     |           |                 |                |                             | 5AK091       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) Tilt Back Trailer - Rpl         |           |                 |                |                             | 5AK092       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK092       | 17,500.00       |                      |                      | U       |
| 08/22/2019   | PORD      | P2001378        |                | LEE TRANSPORT EQUIPMENT INC | 5AK092       |                 |                      | 9,842.14             | U       |
| 08/22/2019   | PORD      | P2001378        |                | LEE TRANSPORT EQUIPMENT INC | 5AK092       |                 |                      | 7,642.86             | U       |
| 01/16/2020   | INEI      | I2011263        |                | LEE TRANSPORT EQUIPMENT INC | 5AK092       |                 | 9,842.14             |                      | U       |
| 01/16/2020   | INEI      | I2011263        |                | LEE TRANSPORT EQUIPMENT INC | 5AK092       |                 |                      | -7,642.86            | U       |
| 01/16/2020   | INEI      | I2011263        |                | LEE TRANSPORT EQUIPMENT INC | 5AK092       |                 |                      | -9,842.14            | U       |
| 01/16/2020   | INEI      | I2011263        |                | LEE TRANSPORT EQUIPMENT INC | 5AK092       |                 | 7,642.86             |                      | U       |
| ENDING BALANCE: (1) Tilt Back Trailer - Rpl            |           |                 |                |                             | 5AK092       | 17,500.00       | 17,485.00            | 0.00                 |         |
| BEGINNING BALANCE: (2) Disc Harrows                    |           |                 |                |                             | 5AK093       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK093       | 16,000.00       |                      |                      | U       |
| 04/28/2020   | BD02      | J2003417        |                | BAR 20-114                  | 5AK093       | -16,000.00      |                      |                      | U       |
| ENDING BALANCE: (2) Disc Harrows                       |           |                 |                |                             | 5AK093       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) Saw Blade Attchmt for Slopemowr |           |                 |                |                             | 5AK094       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK094       | 4,000.00        |                      |                      | U       |
| ENDING BALANCE: (1) Saw Blade Attchmt for Slopemowr    |           |                 |                |                             | 5AK094       | 4,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) Crewcab Pickup                  |           |                 |                |                             | 5AK095       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK095       | 41,000.00       |                      |                      | U       |
| 07/01/2019   | PORD      | P2000961        |                | VIC BAILEY FORD INC         | 5AK095       |                 |                      | 168.00               | U       |
| 07/01/2019   | PORD      | P2000961        |                | VIC BAILEY FORD INC         | 5AK095       |                 |                      | 2,162.00             | U       |
| 07/01/2019   | PORD      | P2000961        |                | VIC BAILEY FORD INC         | 5AK095       |                 |                      | 595.00               | U       |
| 07/01/2019   | PORD      | P2000961        |                | VIC BAILEY FORD INC         | 5AK095       |                 |                      | 9,610.00             | U       |
| 07/01/2019   | PORD      | P2000961        |                | VIC BAILEY FORD INC         | 5AK095       |                 |                      | 150.00               | U       |
| 07/01/2019   | PORD      | P2000961        |                | VIC BAILEY FORD INC         | 5AK095       |                 |                      | 7,642.86             | U       |
| 07/01/2019   | PORD      | P2000961        |                | VIC BAILEY FORD INC         | 5AK095       |                 |                      | 18,892.14            | U       |
| 07/01/2019   | PORD      | P2000961        |                | VIC BAILEY FORD INC         | 5AK095       |                 |                      | 100.00               | U       |
| 07/01/2019   | PORD      | P2000961        |                | VIC BAILEY FORD INC         | 5AK095       |                 |                      | 400.00               | U       |
| 07/01/2019   | PORD      | P2000961        |                | VIC BAILEY FORD INC         | 5AK095       |                 |                      | 376.00               | U       |
| 07/01/2019   | PORD      | P2000961        |                | VIC BAILEY FORD INC         | 5AK095       |                 |                      | 87.00                | U       |
| 07/01/2019   | PORD      | P2000961        |                | VIC BAILEY FORD INC         | 5AK095       |                 |                      | 213.00               | U       |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 07/01/2019                                   | PORD      | P2000961        |                | VIC BAILEY FORD INC  | 5AK095           |                    |                         | 274.00                  | U          |
| 07/01/2019                                   | PORD      | P2000961        |                | VIC BAILEY FORD INC  | 5AK095           |                    |                         | 26.00                   | U          |
| 07/31/2019                                   | CORD      | P2000961        |                | VIC BAILEY FORD INC  | 5AK095           |                    |                         | 209.00                  | U          |
| 02/20/2020                                   | INEI      | I2014636        |                | VIC BAILEY FORD INC  | 5AK095           |                    | 400.00                  |                         | U          |
| 02/20/2020                                   | INEI      | I2014636        |                | VIC BAILEY FORD INC  | 5AK095           |                    | 7,642.86                |                         | U          |
| 02/20/2020                                   | INEI      | I2014636        |                | VIC BAILEY FORD INC  | 5AK095           |                    |                         | -7,642.86               | U          |
| 02/20/2020                                   | INEI      | I2014636        |                | VIC BAILEY FORD INC  | 5AK095           |                    | 18,892.14               |                         | U          |
| 02/20/2020                                   | INEI      | I2014636        |                | VIC BAILEY FORD INC  | 5AK095           |                    |                         | -18,892.14              | U          |
| 02/20/2020                                   | INEI      | I2014636        |                | VIC BAILEY FORD INC  | 5AK095           |                    | 100.00                  |                         | U          |
| 02/20/2020                                   | INEI      | I2014636        |                | VIC BAILEY FORD INC  | 5AK095           |                    |                         | -100.00                 | U          |
| 02/20/2020                                   | INEI      | I2014636        |                | VIC BAILEY FORD INC  | 5AK095           |                    |                         | -209.00                 | U          |
| 02/20/2020                                   | INEI      | I2014636        |                | VIC BAILEY FORD INC  | 5AK095           |                    |                         | -400.00                 | U          |
| 02/20/2020                                   | INEI      | I2014636        |                | VIC BAILEY FORD INC  | 5AK095           |                    | 376.00                  |                         | U          |
| 02/20/2020                                   | INEI      | I2014636        |                | VIC BAILEY FORD INC  | 5AK095           |                    |                         | -376.00                 | U          |
| 02/20/2020                                   | INEI      | I2014636        |                | VIC BAILEY FORD INC  | 5AK095           |                    | 87.00                   |                         | U          |
| 02/20/2020                                   | INEI      | I2014636        |                | VIC BAILEY FORD INC  | 5AK095           |                    |                         | -87.00                  | U          |
| 02/20/2020                                   | INEI      | I2014636        |                | VIC BAILEY FORD INC  | 5AK095           |                    | 213.00                  |                         | U          |
| 02/20/2020                                   | INEI      | I2014636        |                | VIC BAILEY FORD INC  | 5AK095           |                    |                         | -213.00                 | U          |
| 02/20/2020                                   | INEI      | I2014636        |                | VIC BAILEY FORD INC  | 5AK095           |                    | 274.00                  |                         | U          |
| 02/20/2020                                   | INEI      | I2014636        |                | VIC BAILEY FORD INC  | 5AK095           |                    |                         | -274.00                 | U          |
| 02/20/2020                                   | INEI      | I2014636        |                | VIC BAILEY FORD INC  | 5AK095           |                    | 26.00                   |                         | U          |
| 02/20/2020                                   | INEI      | I2014636        |                | VIC BAILEY FORD INC  | 5AK095           |                    |                         | -26.00                  | U          |
| 02/20/2020                                   | INEI      | I2014636        |                | VIC BAILEY FORD INC  | 5AK095           |                    | 168.00                  |                         | U          |
| 02/20/2020                                   | INEI      | I2014636        |                | VIC BAILEY FORD INC  | 5AK095           |                    |                         | -168.00                 | U          |
| 02/20/2020                                   | INEI      | I2014636        |                | VIC BAILEY FORD INC  | 5AK095           |                    | 2,162.00                |                         | U          |
| 02/20/2020                                   | INEI      | I2014636        |                | VIC BAILEY FORD INC  | 5AK095           |                    |                         | -2,162.00               | U          |
| 02/20/2020                                   | INEI      | I2014636        |                | VIC BAILEY FORD INC  | 5AK095           |                    | 595.00                  |                         | U          |
| 02/20/2020                                   | INEI      | I2014636        |                | VIC BAILEY FORD INC  | 5AK095           |                    |                         | -595.00                 | U          |
| 02/20/2020                                   | INEI      | I2014636        |                | VIC BAILEY FORD INC  | 5AK095           |                    | 9,125.00                |                         | U          |
| 02/20/2020                                   | INEI      | I2014636        |                | VIC BAILEY FORD INC  | 5AK095           |                    |                         | -9,125.00               | U          |
| 02/20/2020                                   | INEI      | I2014636        |                | VIC BAILEY FORD INC  | 5AK095           |                    | 150.00                  |                         | U          |
| 02/20/2020                                   | INEI      | I2014636        |                | VIC BAILEY FORD INC  | 5AK095           |                    |                         | -150.00                 | U          |
| 02/20/2020                                   | INEI      | I2014636        |                | VIC BAILEY FORD INC  | 5AK095           |                    | 209.00                  |                         | U          |
| 02/24/2020                                   | CORD      | P2000961        |                | VIC BAILEY FORD INC  | 5AK095           |                    |                         | -485.00                 | U          |
| ENDING BALANCE: (1) Crewcab Pickup           |           |                 |                |                      | 5AK095           | 41,000.00          | 40,420.00               | 0.00                    |            |
| BEGINNING BALANCE: (1) Standard Pickup Truck |           |                 |                |                      | 5AK096           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET      | 5AK096           | 30,000.00          |                         |                         | U          |
| 07/01/2019                                   | PORD      | P2000962        |                | VIC BAILEY FORD INC  | 5AK096           |                    |                         | 17,029.14               | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF #            | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|---------------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                           | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 07/01/2019         | PORD      | P2000962        |                           | VIC BAILEY FORD INC  | 5AK096       |                 |                      | 7,642.86             | U       |
| 07/01/2019         | PORD      | P2000962        |                           | VIC BAILEY FORD INC  | 5AK096       |                 |                      | 595.00               | U       |
| 07/01/2019         | PORD      | P2000962        |                           | VIC BAILEY FORD INC  | 5AK096       |                 |                      | 450.00               | U       |
| 12/20/2019         | INEI      | I2011439        |                           | VIC BAILEY FORD INC  | 5AK096       |                 |                      | -450.00              | U       |
| 12/20/2019         | INEI      | I2011439        |                           | VIC BAILEY FORD INC  | 5AK096       | 595.00          |                      |                      | U       |
| 12/20/2019         | INEI      | I2011439        |                           | VIC BAILEY FORD INC  | 5AK096       | 450.00          |                      |                      | U       |
| 12/20/2019         | INEI      | I2011439        |                           | VIC BAILEY FORD INC  | 5AK096       |                 |                      | -17,029.14           | U       |
| 12/20/2019         | INEI      | I2011439        |                           | VIC BAILEY FORD INC  | 5AK096       |                 | 17,029.14            |                      | U       |
| 12/20/2019         | INEI      | I2011439        |                           | VIC BAILEY FORD INC  | 5AK096       |                 |                      | -595.00              | U       |
| 12/20/2019         | INEI      | I2011439        |                           | VIC BAILEY FORD INC  | 5AK096       |                 | 7,642.86             |                      | U       |
| 12/20/2019         | INEI      | I2011439        |                           | VIC BAILEY FORD INC  | 5AK096       |                 |                      | -7,642.86            | U       |
| ENDING BALANCE:    |           |                 | (1) Standard Pickup Truck |                      | 5AK096       | 30,000.00       | 25,717.00            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 | (5) Motorgraders          |                      | 5AK097       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                           | FY 19-20 BUDGET      | 5AK097       | 1,350,000.00    |                      |                      | U       |
| 07/03/2019         | PORD      | P2001128        |                           | FLINT EQUIPMENT CO.  | 5AK097       |                 |                      | 1,115,143.30         | U       |
| 07/03/2019         | PORD      | P2001128        |                           | FLINT EQUIPMENT CO.  | 5AK097       |                 |                      | 44,571.97            | U       |
| 10/31/2019         | INEI      | I2008404        |                           | FLINT EQUIPMENT CO.  | 5AK097       |                 | 1,115,143.30         |                      | U       |
| 10/31/2019         | INEI      | I2008404        |                           | FLINT EQUIPMENT CO.  | 5AK097       |                 |                      | -1,115,143.30        | U       |
| 10/31/2019         | INEI      | I2008404        |                           | FLINT EQUIPMENT CO.  | 5AK097       |                 |                      | -44,571.97           | U       |
| 10/31/2019         | INEI      | I2008404        |                           | FLINT EQUIPMENT CO.  | 5AK097       |                 | 44,571.97            |                      | U       |
| 03/03/2020         | BD02      | J2002780        |                           | ABT 20-162           | 5AK097       | -11,000.00      |                      |                      | U       |
| 04/28/2020         | BD02      | J2003417        |                           | BAR 20-114           | 5AK097       | -179,284.00     |                      |                      | U       |
| ENDING BALANCE:    |           |                 | (5) Motorgraders          |                      | 5AK097       | 1,159,716.00    | 1,159,715.27         | 0.00                 |         |
| BEGINNING BALANCE: |           |                 | (2) Tri-Axle Dump Trucks  |                      | 5AK098       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                           | FY 19-20 BUDGET      | 5AK098       | 360,000.00      |                      |                      | U       |
| 04/28/2020         | BD02      | J2003417        |                           | BAR 20-114           | 5AK098       | -360,000.00     |                      |                      | U       |
| ENDING BALANCE:    |           |                 | (2) Tri-Axle Dump Trucks  |                      | 5AK098       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 | (1) Backhoe               |                      | 5AK099       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                           | FY 19-20 BUDGET      | 5AK099       | 110,000.00      |                      |                      | U       |
| 07/08/2019         | PORD      | P2001129        |                           | FLINT EQUIPMENT CO.  | 5AK099       |                 |                      | 92,992.63            | U       |
| 07/08/2019         | PORD      | P2001129        |                           | FLINT EQUIPMENT CO.  | 5AK099       |                 |                      | 8,158.75             | U       |
| 07/08/2019         | PORD      | P2001129        |                           | FLINT EQUIPMENT CO.  | 5AK099       |                 |                      | 6,920.55             | U       |
| 07/08/2019         | PORD      | P2001129        |                           | FLINT EQUIPMENT CO.  | 5AK099       |                 |                      | 1,926.00             | U       |
| 09/27/2019         | INEI      | I2006673        |                           | FLINT EQUIPMENT CO.  | 5AK099       |                 |                      | -6,920.55            | U       |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/27/2019                                      | INEI      | I2006673        |                | FLINT EQUIPMENT CO.         | 5AK099       |                 | 8,158.75             |                      | U       |
| 09/27/2019                                      | INEI      | I2006673        |                | FLINT EQUIPMENT CO.         | 5AK099       |                 | 6,920.55             |                      | U       |
| 09/27/2019                                      | INEI      | I2006673        |                | FLINT EQUIPMENT CO.         | 5AK099       |                 |                      | -1,926.00            | U       |
| 09/27/2019                                      | INEI      | I2006673        |                | FLINT EQUIPMENT CO.         | 5AK099       |                 | 1,926.00             |                      | U       |
| 09/27/2019                                      | INEI      | I2006673        |                | FLINT EQUIPMENT CO.         | 5AK099       |                 |                      | -8,158.75            | U       |
| 09/27/2019                                      | INEI      | I2006673        |                | FLINT EQUIPMENT CO.         | 5AK099       |                 | 92,992.63            |                      | U       |
| 09/27/2019                                      | INEI      | I2006673        |                | FLINT EQUIPMENT CO.         | 5AK099       |                 |                      | -92,992.63           | U       |
| ENDING BALANCE: (1) Backhoe                     |           |                 |                |                             | 5AK099       | 110,000.00      | 109,997.93           | 0.00                 |         |
| BEGINNING BALANCE: (1) 12-Ton Tilt Back Trailer |           |                 |                |                             | 5AK100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK100       | 17,500.00       |                      |                      | U       |
| 07/18/2019                                      | PORD      | P2001133        |                | LEE TRANSPORT EQUIPMENT INC | 5AK100       |                 |                      | 9,842.14             | U       |
| 07/18/2019                                      | PORD      | P2001133        |                | LEE TRANSPORT EQUIPMENT INC | 5AK100       |                 |                      | 7,642.86             | U       |
| 11/20/2019                                      | INEI      | I2010200        |                | LEE TRANSPORT EQUIPMENT INC | 5AK100       |                 | 9,842.14             |                      | U       |
| 11/20/2019                                      | INEI      | I2010200        |                | LEE TRANSPORT EQUIPMENT INC | 5AK100       |                 |                      | -7,642.86            | U       |
| 11/20/2019                                      | INEI      | I2010200        |                | LEE TRANSPORT EQUIPMENT INC | 5AK100       |                 |                      | -9,842.14            | U       |
| 11/20/2019                                      | INEI      | I2010200        |                | LEE TRANSPORT EQUIPMENT INC | 5AK100       |                 | 7,642.86             |                      | U       |
| ENDING BALANCE: (1) 12-Ton Tilt Back Trailer    |           |                 |                |                             | 5AK100       | 17,500.00       | 17,485.00            | 0.00                 |         |
| BEGINNING BALANCE: (1) Rugged Laptop (F5A)      |           |                 |                |                             | 5AK101       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK101       | 2,073.00        |                      |                      | U       |
| 04/17/2020                                      | REQP      | R2001030        |                | RHONDA PORTH                | 5AK101       |                 |                      | 1,936.70             | U       |
| 04/21/2020                                      | POLQ      | P2003060        |                | DELL MARKETING LP           | 5AK101       |                 |                      | -1,936.70            | U       |
| 04/21/2020                                      | PORD      | P2003060        |                | DELL MARKETING LP           | 5AK101       |                 |                      | 1,936.70             | U       |
| 05/26/2020                                      | INEI      | I2020509        |                | DELL MARKETING LP           | 5AK101       |                 | 1,936.70             |                      | U       |
| 05/26/2020                                      | INEI      | I2020509        |                | DELL MARKETING LP           | 5AK101       |                 |                      | -1,936.70            | U       |
| ENDING BALANCE: (1) Rugged Laptop (F5A)         |           |                 |                |                             | 5AK101       | 2,073.00        | 1,936.70             | 0.00                 |         |
| BEGINNING BALANCE: (2) 800MHz Radios            |           |                 |                |                             | 5AK102       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK102       | 8,000.00        |                      |                      | U       |
| 04/28/2020                                      | BD02      | J2003417        |                | BAR 20-114                  | 5AK102       | -8,000.00       |                      |                      | U       |
| ENDING BALANCE: (2) 800MHz Radios               |           |                 |                |                             | 5AK102       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (2) Chainsaws                |           |                 |                |                             | 5AK103       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK103       | 3,000.00        |                      |                      | U       |
| 04/28/2020                                      | BD02      | J2003417        |                | BAR 20-114                  | 5AK103       | -2,328.00       |                      |                      | U       |

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| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER              | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|------------------------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                              |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 04/30/2020                                      | JE20      | F2003671                     |                | PCard-BRAD CAIN      | 5AK103           |                    | 718.95                  |                         | U          |
| ENDING BALANCE:                                 |           | (2) Chainsaws                |                |                      | 5AK103           | 672.00             | 718.95                  | 0.00                    |            |
| BEGINNING BALANCE: (1) Polesaw                  |           |                              |                |                      | 5AK104           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                      | BD01      | L2000001                     |                | FY 19-20 BUDGET      | 5AK104           | 1,500.00           |                         |                         | U          |
| 04/28/2020                                      | BD02      | J2003417                     |                | BAR 20-114           | 5AK104           | -1,020.00          |                         |                         | U          |
| 04/30/2020                                      | JE20      | F2003671                     |                | PCard-BRAD CAIN      | 5AK104           |                    | 512.56                  |                         | U          |
| ENDING BALANCE:                                 |           | (1) Polesaw                  |                |                      | 5AK104           | 480.00             | 512.56                  | 0.00                    |            |
| BEGINNING BALANCE: (1) 1995 Ford F800 Truck     |           |                              |                |                      | 5AK458           | 0.00               | 0.00                    | 0.00                    |            |
| 12/12/2019                                      | BD02      | J2001955                     |                | ABT 20-108           | 5AK458           | 1,500.00           |                         |                         | U          |
| 12/20/2019                                      | INNI      | CR200480                     |                | COUNTY OF LEXINGTON  | 5AK458           |                    | 1,500.00                |                         | U          |
| ENDING BALANCE:                                 |           | (1) 1995 Ford F800 Truck     |                |                      | 5AK458           | 1,500.00           | 1,500.00                | 0.00                    |            |
| BEGINNING BALANCE: PW Fairview Camp Renovations |           |                              |                |                      | 5AK488           | 0.00               | 0.00                    | 0.00                    |            |
| 03/03/2020                                      | BD02      | J2002780                     |                | ABT 20-162           | 5AK488           | 11,000.00          |                         |                         | U          |
| 03/31/2020                                      | JE20      | F2003502                     |                | PCard-SCOTT BROWN    | 5AK488           |                    | 788.88                  |                         | U          |
| 03/31/2020                                      | JE20      | F2003502                     |                | PCard-SCOTT BROWN    | 5AK488           |                    | 113.69                  |                         | U          |
| 03/31/2020                                      | JE20      | F2003502                     |                | PCard-SCOTT BROWN    | 5AK488           |                    | 279.01                  |                         | U          |
| 03/31/2020                                      | JE20      | F2003502                     |                | PCard-BRANDON CROOKS | 5AK488           |                    | 33.92                   |                         | U          |
| 03/31/2020                                      | JE20      | F2003502                     |                | PCard-BILLY CROUCH   | 5AK488           |                    | 51.00                   |                         | U          |
| 03/31/2020                                      | JE20      | F2003502                     |                | PCard-BRANDON CROOKS | 5AK488           |                    | 255.17                  |                         | U          |
| 03/31/2020                                      | JE20      | F2003502                     |                | PCard-BRANDON CROOKS | 5AK488           |                    | 386.46                  |                         | U          |
| 03/31/2020                                      | JE20      | F2003502                     |                | PCard-BRANDON CROOKS | 5AK488           |                    | 50.04                   |                         | U          |
| 03/31/2020                                      | JE20      | F2003502                     |                | PCard-CHRIS BONEY    | 5AK488           |                    | 1,224.70                |                         | U          |
| 03/31/2020                                      | JE20      | F2003502                     |                | PCard-BRANDON CROOKS | 5AK488           |                    | 31.00                   |                         | U          |
| 03/31/2020                                      | JE20      | F2003502                     |                | PCard-BRANDON CROOKS | 5AK488           |                    | 14.47                   |                         | U          |
| 03/31/2020                                      | JE20      | F2003502                     |                | PCard-CHRIS BONEY    | 5AK488           |                    | 32.42                   |                         | U          |
| 03/31/2020                                      | JE20      | F2003502                     |                | PCard-BRANDON CROOKS | 5AK488           |                    | 25.68                   |                         | U          |
| 03/31/2020                                      | JE20      | F2003502                     |                | PCard-BRANDON CROOKS | 5AK488           |                    | 200.18                  |                         | U          |
| 03/31/2020                                      | JE20      | F2003502                     |                | PCard-BRANDON CROOKS | 5AK488           |                    | 167.63                  |                         | U          |
| 03/31/2020                                      | JE20      | F2003502                     |                | PCard-BILLY CROUCH   | 5AK488           |                    | 63.69                   |                         | U          |
| 03/31/2020                                      | JE20      | F2003502                     |                | PCard-BILLY CROUCH   | 5AK488           |                    | 982.26                  |                         | U          |
| 03/31/2020                                      | JE20      | F2003502                     |                | PCard-BRANDON CROOKS | 5AK488           |                    | 868.96                  |                         | U          |
| 04/30/2020                                      | JE20      | F2003671                     |                | PCard-BRANDON CROOKS | 5AK488           |                    | 13.00                   |                         | U          |
| 04/30/2020                                      | JE20      | F2003671                     |                | PCard-BRANDON CROOKS | 5AK488           |                    | 85.45                   |                         | U          |
| ENDING BALANCE:                                 |           | PW Fairview Camp Renovations |                |                      | 5AK488           | 11,000.00          | 5,667.61                | 0.00                    |            |

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|--------------------|-----------|-------------------------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                               |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: |           | (1) Aggregate Spreader        |                |                         | 5AK498           | 0.00               | 0.00                    | 0.00                    |            |
| 04/28/2020         | BD02      | J2003417                      |                | BAR 20-114              | 5AK498           | 45,000.00          |                         |                         | U          |
| ENDING BALANCE:    |           | (1) Aggregate Spreader        |                |                         | 5AK498           | 45,000.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           | (1) Mini-Excavator            |                |                         | 5AK499           | 0.00               | 0.00                    | 0.00                    |            |
| 04/28/2020         | BD02      | J2003417                      |                | BAR 20-114              | 5AK499           | 70,000.00          |                         |                         | U          |
| ENDING BALANCE:    |           | (1) Mini-Excavator            |                |                         | 5AK499           | 70,000.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           | (1) Sheepsfoot Roller         |                |                         | 5AK500           | 0.00               | 0.00                    | 0.00                    |            |
| 04/28/2020         | BD02      | J2003417                      |                | BAR 20-114              | 5AK500           | 113,641.00         |                         |                         | U          |
| ENDING BALANCE:    |           | (1) Sheepsfoot Roller         |                |                         | 5AK500           | 113,641.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           | (2) Tandem Dump Trucks        |                |                         | 5AK501           | 0.00               | 0.00                    | 0.00                    |            |
| 04/28/2020         | BD02      | J2003417                      |                | BAR 20-114              | 5AK501           | 363,800.00         |                         |                         | U          |
| ENDING BALANCE:    |           | (2) Tandem Dump Trucks        |                |                         | 5AK501           | 363,800.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           | Swansea Camp Security Cameras |                |                         | 5AK515           | 0.00               | 0.00                    | 0.00                    |            |
| 05/13/2020         | INEI      | I2019473                      |                | CABLE & CONNECTIONS INC | 5AK515           |                    |                         | -4,640.65               | U          |
| 05/13/2020         | INEI      | I2019473                      |                | CABLE & CONNECTIONS INC | 5AK515           |                    | 4,640.65                |                         | U          |
| 05/15/2020         | BD02      | J2003671                      |                | ABT 20-232              | 5AK515           | 5,843.00           |                         |                         | U          |
| 05/19/2020         | INEI      | I2019474                      |                | CABLE & CONNECTIONS INC | 5AK515           |                    | 612.04                  |                         | U          |
| 05/19/2020         | INEI      | I2019474                      |                | CABLE & CONNECTIONS INC | 5AK515           |                    |                         | -612.04                 | U          |
| 05/21/2020         | CORD      | P2000064                      |                | CABLE & CONNECTIONS INC | 5AK515           |                    |                         | 5,252.69                | U          |
| 05/28/2020         | INEC      | I2100007                      |                | CABLE & CONNECTIONS INC | 5AK515           |                    |                         | 32.10                   | U          |
| 05/28/2020         | INEC      | I2100007                      |                | CABLE & CONNECTIONS INC | 5AK515           |                    | -32.10                  |                         | U          |
| 05/28/2020         | INEI      | I2100004                      |                | CABLE & CONNECTIONS INC | 5AK515           |                    | 231.12                  |                         | U          |
| 05/28/2020         | INEI      | I2100004                      |                | CABLE & CONNECTIONS INC | 5AK515           |                    |                         | -231.12                 | U          |
| 05/28/2020         | INEI      | I2100006                      |                | CABLE & CONNECTIONS INC | 5AK515           |                    | 56.81                   |                         | U          |
| 05/28/2020         | INEI      | I2100006                      |                | CABLE & CONNECTIONS INC | 5AK515           |                    |                         | -35.41                  | U          |
| 05/28/2020         | INEI      | I2100008                      |                | CABLE & CONNECTIONS INC | 5AK515           |                    |                         | -10.70                  | U          |
| 05/28/2020         | INEI      | I2100008                      |                | CABLE & CONNECTIONS INC | 5AK515           |                    | 10.70                   |                         | U          |
| ENDING BALANCE:    |           | Swansea Camp Security Cameras |                |                         | 5AK515           | 5,843.00           | 5,519.22                | -245.13                 |            |
| BEGINNING BALANCE: |           |                               |                |                         | 5AK529           | 0.00               | 0.00                    | 0.00                    |            |
| ENDING BALANCE:    |           |                               |                |                         | 5AK529           | 0.00               | 0.00                    | 0.00                    |            |



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|--------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: |           | Oak Hill Road   |                |                             | 5R0115           | 0.00               | 0.00                    | 0.00                    |            |
| 10/09/2019         | BD02      | J2001071        |                | BAR 20-041                  | 5R0115           | 86,000.00          |                         |                         | U          |
| 01/16/2020         | PORD      | P2002409        |                | R & T GRADING INC           | 5R0115           |                    |                         | 77,600.00               | U          |
| ENDING BALANCE:    |           | Oak Hill Road   |                |                             | 5R0115           | 86,000.00          | 0.00                    | 77,600.00               |            |
| BEGINNING BALANCE: |           | Taylor Drive    |                |                             | 5R0237           | 0.00               | 0.00                    | 0.00                    |            |
| 07/30/2019         | BD02      | J2000378        |                | ABT 20-030                  | 5R0237           | 17,592.00          |                         |                         | U          |
| 08/31/2019         | INEI      | I2005514        |                | C R JACKSON INC             | 5R0237           |                    | 15,832.49               |                         | U          |
| 08/31/2019         | INEI      | I2005514        |                | C R JACKSON INC             | 5R0237           |                    |                         | -15,832.49              | U          |
| 09/27/2019         | CORD      | P2000880        |                | C R JACKSON INC             | 5R0237           |                    |                         | 17,591.76               | U          |
| ENDING BALANCE:    |           | Taylor Drive    |                |                             | 5R0237           | 17,592.00          | 15,832.49               | 1,759.27                |            |
| BEGINNING BALANCE: |           | Banbury Road    |                |                             | 5R0240           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                  | 5R0240           | 31,082.00          |                         |                         | U          |
| 09/20/2019         | PORD      | P2001770        |                | CONSOLIDATED PIPE AND SUPPL | 5R0240           |                    |                         | 96.30                   | U          |
| 09/20/2019         | PORD      | P2001770        |                | CONSOLIDATED PIPE AND SUPPL | 5R0240           |                    |                         | 2,214.90                | U          |
| 09/26/2019         | INEI      | I2006560        |                | CONSOLIDATED PIPE AND SUPPL | 5R0240           |                    | 2,214.90                |                         | U          |
| 09/26/2019         | INEI      | I2006560        |                | CONSOLIDATED PIPE AND SUPPL | 5R0240           |                    |                         | -2,214.90               | U          |
| 09/26/2019         | INEI      | I2006561        |                | CONSOLIDATED PIPE AND SUPPL | 5R0240           |                    | 96.30                   |                         | U          |
| 09/26/2019         | INEI      | I2006561        |                | CONSOLIDATED PIPE AND SUPPL | 5R0240           |                    |                         | -96.30                  | U          |
| 09/27/2019         | INEI      | I2015077        |                | INFRASTRUCTURE SUPPLY COMPA | 5R0240           |                    |                         | -160.50                 | U          |
| 09/27/2019         | INEI      | I2015077        |                | INFRASTRUCTURE SUPPLY COMPA | 5R0240           |                    | 160.50                  |                         | U          |
| 09/27/2019         | INEI      | I2015077        |                | INFRASTRUCTURE SUPPLY COMPA | 5R0240           |                    | 1,487.30                |                         | U          |
| 09/27/2019         | INEI      | I2015077        |                | INFRASTRUCTURE SUPPLY COMPA | 5R0240           |                    |                         | -1,487.30               | U          |
| 09/27/2019         | PORD      | P2002829        |                | INFRASTRUCTURE SUPPLY COMPA | 5R0240           |                    |                         | 160.50                  | U          |
| 09/27/2019         | PORD      | P2002829        |                | INFRASTRUCTURE SUPPLY COMPA | 5R0240           |                    |                         | 1,487.30                | U          |
| 10/18/2019         | PORD      | P2001828        |                | LOWES                       | 5R0240           |                    |                         | 1,000.00                | U          |
| 10/18/2019         | PORD      | P2001838        |                | CONCRETE SUPPLY CO LLC      | 5R0240           |                    |                         | 16.05                   | U          |
| 10/18/2019         | PORD      | P2001838        |                | CONCRETE SUPPLY CO LLC      | 5R0240           |                    |                         | 1,112.80                | U          |
| 10/18/2019         | INEC      | I2007461        |                | LOWES                       | 5R0240           |                    |                         | 74.86                   | U          |
| 10/18/2019         | INEC      | I2007461        |                | LOWES                       | 5R0240           |                    | -74.86                  |                         | U          |
| 10/18/2019         | INEI      | I2007458        |                | LOWES                       | 5R0240           |                    |                         | -413.34                 | U          |
| 10/18/2019         | INEI      | I2007458        |                | LOWES                       | 5R0240           |                    | 413.34                  |                         | U          |
| 10/18/2019         | INEI      | I2007459        |                | LOWES                       | 5R0240           |                    |                         | -393.47                 | U          |
| 10/18/2019         | INEI      | I2007459        |                | LOWES                       | 5R0240           |                    | 393.47                  |                         | U          |
| 10/18/2019         | INEI      | I2007460        |                | LOWES                       | 5R0240           |                    |                         | -17.59                  | U          |
| 10/18/2019         | INEI      | I2007460        |                | LOWES                       | 5R0240           |                    | 17.59                   |                         | U          |
| 10/18/2019         | INEI      | I2007462        |                | LOWES                       | 5R0240           |                    | 121.00                  |                         | U          |

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|--------------------|-----------|--------------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                    |                | GF / County Ordinary      | 1000         |                 |                      |                      |         |
| 10/18/2019         | INEI      | I2007462           |                | LOWES                     | 5R0240       |                 |                      | -121.00              | U       |
| 10/22/2019         | INEI      | I2010279           |                | LOWES                     | 5R0240       |                 |                      | -10.82               | U       |
| 10/22/2019         | INEI      | I2010279           |                | LOWES                     | 5R0240       |                 | 10.82                |                      | U       |
| 10/23/2019         | PORD      | P2001851           |                | CAROLINA FRESH FARMS      | 5R0240       |                 |                      | 107.00               | U       |
| 10/23/2019         | PORD      | P2001851           |                | CAROLINA FRESH FARMS      | 5R0240       |                 |                      | 1,008.48             | U       |
| 10/24/2019         | INEI      | I2010281           |                | LOWES                     | 5R0240       |                 | 101.49               |                      | U       |
| 10/24/2019         | INEI      | I2010281           |                | LOWES                     | 5R0240       |                 |                      | -101.49              | U       |
| 11/04/2019         | INEI      | I2010283           |                | LOWES                     | 5R0240       |                 | 152.54               |                      | U       |
| 11/04/2019         | INEI      | I2010283           |                | LOWES                     | 5R0240       |                 |                      | -152.54              | U       |
| 11/19/2019         | INEI      | I2011122           |                | CAROLINA FRESH FARMS      | 5R0240       |                 | 942.50               |                      | U       |
| 11/19/2019         | INEI      | I2011122           |                | CAROLINA FRESH FARMS      | 5R0240       |                 |                      | -100.00              | U       |
| 11/19/2019         | INEI      | I2011122           |                | CAROLINA FRESH FARMS      | 5R0240       |                 | 100.00               |                      | U       |
| 11/19/2019         | INEI      | I2011122           |                | CAROLINA FRESH FARMS      | 5R0240       |                 |                      | -942.50              | U       |
| 12/11/2019         | CORD      | P2001828           |                | LOWES                     | 5R0240       |                 |                      | 135.39               | U       |
| 01/10/2020         | CORD      | P2001851           |                | CAROLINA FRESH FARMS      | 5R0240       |                 |                      | -7.00                | U       |
| 01/10/2020         | CORD      | P2001851           |                | CAROLINA FRESH FARMS      | 5R0240       |                 |                      | -65.98               | U       |
| 04/28/2020         | BD02      | J2003416           |                | BAR 20-115                | 5R0240       | -23,816.00      |                      |                      | U       |
| ENDING BALANCE:    |           | Banbury Road       |                |                           | 5R0240       | 7,266.00        | 6,136.89             | 1,128.85             |         |
| BEGINNING BALANCE: |           | Chimney Swift Lane |                |                           | 5R0241       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703           |                | BAR 20-001                | 5R0241       | 129,833.00      |                      |                      | U       |
| 07/01/2019         | E090      | RENC1901           |                | ENCUMBRANCE ROLL          | 5R0241       |                 |                      | 239.79               | U       |
| 07/01/2019         | E090      | RENC1901           |                | ENCUMBRANCE ROLL          | 5R0241       |                 |                      | 111.16               | U       |
| 07/01/2019         | E090      | RENC1901           |                | ENCUMBRANCE ROLL          | 5R0241       |                 |                      | 5,151.12             | U       |
| 09/12/2019         | PORD      | P2001571           |                | SUPER SOD COLUMBIA        | 5R0241       |                 |                      | 321.00               | U       |
| 09/12/2019         | PORD      | P2001571           |                | SUPER SOD COLUMBIA        | 5R0241       |                 |                      | 2,273.75             | U       |
| 09/20/2019         | PORD      | P2001618           |                | OLD SOUTH LANDSCAPING LLC | 5R0241       |                 |                      | 1,400.00             | U       |
| 10/01/2019         | INEI      | I2007196           |                | SUPER SOD COLUMBIA        | 5R0241       |                 | 2,273.75             |                      | U       |
| 10/01/2019         | INEI      | I2007196           |                | SUPER SOD COLUMBIA        | 5R0241       |                 |                      | -2,273.75            | U       |
| 10/01/2019         | INEI      | I2007196           |                | SUPER SOD COLUMBIA        | 5R0241       |                 | 321.00               |                      | U       |
| 10/01/2019         | INEI      | I2007196           |                | SUPER SOD COLUMBIA        | 5R0241       |                 |                      | -321.00              | U       |
| 10/01/2019         | INEI      | I2007198           |                | OLD SOUTH LANDSCAPING LLC | 5R0241       |                 | 1,400.00             |                      | U       |
| 10/01/2019         | INEI      | I2007198           |                | OLD SOUTH LANDSCAPING LLC | 5R0241       |                 |                      | -1,400.00            | U       |
| 04/28/2020         | BD02      | J2003416           |                | BAR 20-115                | 5R0241       | -120,336.00     |                      |                      | U       |
| ENDING BALANCE:    |           | Chimney Swift Lane |                |                           | 5R0241       | 9,497.00        | 3,994.75             | 5,502.07             |         |
| BEGINNING BALANCE: |           | Kirkbrook Court    |                |                           | 5R0242       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703           |                | BAR 20-001                | 5R0242       | 31,489.00       |                      |                      | U       |

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| TRANS DATE                        | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/01/2019                        | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5R0242           |                    |                         | 363.80                  | U          |
| 07/01/2019                        | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5R0242           |                    |                         | 310.30                  | U          |
| 07/01/2019                        | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5R0242           |                    |                         | 202.87                  | U          |
| 07/01/2019                        | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5R0242           |                    |                         | 288.90                  | U          |
| 07/01/2019                        | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5R0242           |                    |                         | 192.79                  | U          |
| 04/28/2020                        | BD02      | J2003416        |                | BAR 20-115                  | 5R0242           | -30,130.00         |                         |                         | U          |
| ENDING BALANCE: Kirkbrook Court   |           |                 |                |                             | 5R0242           | 1,359.00           | 0.00                    | 1,358.66                |            |
| BEGINNING BALANCE: Tami Lane      |           |                 |                |                             | 5R0243           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                        | BD02      | J2000703        |                | BAR 20-001                  | 5R0243           | 17,123.00          |                         |                         | U          |
| 04/28/2020                        | BD02      | J2003416        |                | BAR 20-115                  | 5R0243           | -17,123.00         |                         |                         | U          |
| ENDING BALANCE: Tami Lane         |           |                 |                |                             | 5R0243           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Crouch Court   |           |                 |                |                             | 5R0247           | 0.00               | 0.00                    | 0.00                    |            |
| 05/18/2020                        | INEI      | I2020728        |                | VULCAN MATERIALS            | 5R0247           |                    |                         | -800.64                 | U          |
| 05/18/2020                        | INEI      | I2020728        |                | VULCAN MATERIALS            | 5R0247           |                    | 800.64                  |                         | U          |
| ENDING BALANCE: Crouch Court      |           |                 |                |                             | 5R0247           | 0.00               | 800.64                  | -800.64                 |            |
| BEGINNING BALANCE: Lillian Street |           |                 |                |                             | 5R0248           | 0.00               | 0.00                    | 0.00                    |            |
| 01/14/2020                        | BD02      | J2002422        |                | ABT 20-132                  | 5R0248           | 626.00             |                         |                         | U          |
| 02/13/2020                        | CORD      | P2002101        |                | SOUTHEASTERN CONCRETE PRODU | 5R0248           |                    |                         | 625.84                  | U          |
| 04/14/2020                        | POCL      | *2001026        |                | Close PO P2002101           | 5R0248           |                    |                         | -625.84                 | U          |
| 05/08/2020                        | BD02      | J2003700        |                | ABT 20-235                  | 5R0248           | 2,000.00           |                         |                         | U          |
| ENDING BALANCE: Lillian Street    |           |                 |                |                             | 5R0248           | 2,626.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Harmon Street  |           |                 |                |                             | 5R0249           | 0.00               | 0.00                    | 0.00                    |            |
| 10/08/2019                        | INEI      | I2007945        |                | C R JACKSON INC             | 5R0249           |                    | 3,028.36                |                         | U          |
| 10/08/2019                        | INEI      | I2007945        |                | C R JACKSON INC             | 5R0249           |                    |                         | -3,028.36               | U          |
| 10/25/2019                        | BD02      | J2001406        |                | ABT 20-088                  | 5R0249           | 3,029.00           |                         |                         | U          |
| 11/04/2019                        | CORD      | P2001773        |                | C R JACKSON INC             | 5R0249           |                    |                         | 3,028.36                | U          |
| ENDING BALANCE: Harmon Street     |           |                 |                |                             | 5R0249           | 3,029.00           | 3,028.36                | 0.00                    |            |
| BEGINNING BALANCE: Nel La Lane    |           |                 |                |                             | 5R0261           | 0.00               | 0.00                    | 0.00                    |            |
| 04/23/2020                        | INNI      | CR200946        |                | HARRELL MARTIN & PEACE PA   | 5R0261           |                    | 18,000.00               |                         | U          |
| 04/23/2020                        | BD02      | J2003413        |                | ABT 20-202                  | 5R0261           | 18,000.00          |                         |                         | U          |

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| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER      | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|----------------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                      |                | GF / County Ordinary | 1000         |                 |                      |                      |         |
| ENDING BALANCE:                       |           | Ne1 La Lane          |                |                      | 5R0261       | 18,000.00       | 18,000.00            | 0.00                 |         |
| BEGINNING BALANCE:                    |           | Hayes Crossing Road  |                |                      | 5R0262       | 0.00            | 0.00                 | 0.00                 |         |
| 04/28/2020                            | BD02      | J2003416             |                | BAR 20-115           | 5R0262       | 100,000.00      |                      |                      | U       |
| ENDING BALANCE:                       |           | Hayes Crossing Road  |                |                      | 5R0262       | 100,000.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:                    |           | Crout Place Road     |                |                      | 5R0263       | 0.00            | 0.00                 | 0.00                 |         |
| 04/28/2020                            | BD02      | J2003416             |                | BAR 20-115           | 5R0263       | 91,405.00       |                      |                      | U       |
| ENDING BALANCE:                       |           | Crout Place Road     |                |                      | 5R0263       | 91,405.00       | 0.00                 | 0.00                 |         |
| TOTAL FUND: 1000 GF / County Ordinary |           |                      |                |                      |              |                 |                      |                      |         |
|                                       |           | PERSONAL SERVICES    |                |                      | 06           | 5,141,858.00    | 3,826,129.25         | 0.00                 |         |
|                                       |           | GENERAL EXPENDITURES |                | OPERATING            | 07           | 7,944,664.00    | 4,376,954.19         | 1,038,282.80         |         |
|                                       |           |                      |                |                      |              | 0.00            | 0.00                 | 0.00                 |         |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Road Improvement Private Co                           |           |                 |                |                   | 2701         |                 |                      |                      |         |
| BEGINNING BALANCE: Park Rd & Old Cherokee Realignment |           |                 |                |                   | 5R0137       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001        | 5R0137       | 18,725.00       |                      |                      | U       |
| ENDING BALANCE: Park Rd & Old Cherokee Realignment    |           |                 |                |                   | 5R0137       | 18,725.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Sterling Lake Drive                |           |                 |                |                   | 5R0201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001        | 5R0201       | 3,500.00        |                      |                      | U       |
| 07/01/2019  | E090      | RENC1901        |                | ENCUMBRANCE ROLL  | 5R0201       |                 |                      | 2,831.22             | U       |
| ENDING BALANCE: Sterling Lake Drive                   |           |                 |                |                   | 5R0201       | 3,500.00        | 0.00                 | 2,831.22             |         |
| BEGINNING BALANCE: Hope Springs Road                  |           |                 |                |                   | 5R0217       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001        | 5R0217       | 25,000.00       |                      |                      | U       |
| ENDING BALANCE: Hope Springs Road                     |           |                 |                |                   | 5R0217       | 25,000.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Lee Kleckley Road                  |           |                 |                |                   | 5R0231       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001        | 5R0231       | 11,622.00       |                      |                      | U       |
| ENDING BALANCE: Lee Kleckley Road                     |           |                 |                |                   | 5R0231       | 11,622.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Taylor Drive                       |           |                 |                |                   | 5R0237       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001        | 5R0237       | 41,558.00       |                      |                      | U       |
| 07/01/2019  | E090      | RENC1901        |                | ENCUMBRANCE ROLL  | 5R0237       |                 |                      | 2,226.32             | U       |
| 08/31/2019  | INEI      | I2005514        |                | C R JACKSON INC   | 5R0237       |                 | 37,402.51            |                      | U       |
| 08/31/2019  | INEI      | I2005514        |                | C R JACKSON INC   | 5R0237       |                 |                      | -37,402.51           | U       |
| 09/27/2019  | CORD      | P2000880        |                | C R JACKSON INC   | 5R0237       |                 |                      | 41,558.00            | U       |
| 09/27/2019  | POCL      | *2000827        |                | Close PO P1902644 | 5R0237       |                 |                      | -2,226.32            | U       |
| ENDING BALANCE: Taylor Drive                          |           |                 |                |                   | 5R0237       | 41,558.00       | 37,402.51            | 4,155.49             |         |
| BEGINNING BALANCE: Lee Kleckley Road Phase II         |           |                 |                |                   | 5R0238       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001        | 5R0238       | 3,085.00        |                      |                      | U       |
| ENDING BALANCE: Lee Kleckley Road Phase II            |           |                 |                |                   | 5R0238       | 3,085.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Crouch Court                       |           |                 |                |                   | 5R0247       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001        | 5R0247       | 11,216.00       |                      |                      | U       |
| 04/17/2020  | PORD      | P2003043        |                | C R JACKSON INC   | 5R0247       |                 |                      | 5,598.86             | U       |
| 04/20/2020  | PORD      | P2003050        |                | VULCAN MATERIALS  | 5R0247       |                 |                      | 5,250.00             | U       |

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| TRANS DATE                        | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                   |           |                 |                | Road Improvement Private Co | 2701         |                 |                      |                      |         |
| 04/20/2020                        | POPEN     | *2001132        |                | Open PO P2003050            | 5R0247       |                 |                      | 0.00                 | U       |
| 04/23/2020                        | CORD      | P2003050        |                | VULCAN MATERIALS            | 5R0247       |                 |                      | 367.50               | U       |
| 05/11/2020                        | ICEI      | I2020003        |                | VULCAN MATERIALS            | 5R0247       |                 | -3,461.79            |                      | U       |
| 05/11/2020                        | ICEI      | I2020003        |                | VULCAN MATERIALS            | 5R0247       |                 |                      | 5,617.50             | U       |
| 05/11/2020                        | INEI      | I2020003        |                | VULCAN MATERIALS            | 5R0247       |                 | 3,235.32             |                      | U       |
| 05/11/2020                        | INEI      | I2020003        |                | VULCAN MATERIALS            | 5R0247       |                 |                      | -5,617.50            | U       |
| 05/11/2020                        | INEI      | I2020003        |                | VULCAN MATERIALS            | 5R0247       |                 | 3,461.79             |                      | U       |
| 05/11/2020                        | INEI      | I2020003        |                | VULCAN MATERIALS            | 5R0247       |                 |                      | -5,617.50            | U       |
| ENDING BALANCE: Crouch Court      |           |                 |                |                             | 5R0247       | 11,216.00       | 3,235.32             | 5,598.86             |         |
| BEGINNING BALANCE: Lillian Street |           |                 |                |                             | 5R0248       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                        | BD02      | J2000703        |                | BAR 20-001                  | 5R0248       | 67,400.00       |                      |                      | U       |
| 12/04/2019                        | PORD      | P2002101        |                | SOUTHEASTERN CONCRETE PRODU | 5R0248       |                 |                      | 767.80               | U       |
| 12/04/2019                        | PORD      | P2002101        |                | SOUTHEASTERN CONCRETE PRODU | 5R0248       |                 |                      | 679.72               | U       |
| 12/04/2019                        | PORD      | P2002101        |                | SOUTHEASTERN CONCRETE PRODU | 5R0248       |                 |                      | 304.20               | U       |
| 12/04/2019                        | PORD      | P2002101        |                | SOUTHEASTERN CONCRETE PRODU | 5R0248       |                 |                      | 5,945.51             | U       |
| 12/04/2019                        | PORD      | P2002111        |                | CORE & MAIN LP              | 5R0248       |                 |                      | 1,168.44             | U       |
| 12/11/2019                        | PORD      | P2002176        |                | C R JACKSON INC             | 5R0248       |                 |                      | 33,289.33            | U       |
| 12/11/2019                        | PORD      | P2002179        |                | VULCAN MATERIALS            | 5R0248       |                 |                      | 25,245.00            | U       |
| 01/06/2020                        | INEI      | I2017280        |                | SOUTHEASTERN CONCRETE PRODU | 5R0248       |                 | 767.80               |                      | U       |
| 01/06/2020                        | INEI      | I2017280        |                | SOUTHEASTERN CONCRETE PRODU | 5R0248       |                 |                      | -5,945.51            | U       |
| 01/06/2020                        | INEI      | I2017280        |                | SOUTHEASTERN CONCRETE PRODU | 5R0248       |                 |                      | -767.80              | U       |
| 01/06/2020                        | INEI      | I2017280        |                | SOUTHEASTERN CONCRETE PRODU | 5R0248       |                 | 679.72               |                      | U       |
| 01/06/2020                        | INEI      | I2017280        |                | SOUTHEASTERN CONCRETE PRODU | 5R0248       |                 |                      | -679.72              | U       |
| 01/06/2020                        | INEI      | I2017280        |                | SOUTHEASTERN CONCRETE PRODU | 5R0248       |                 | 304.20               |                      | U       |
| 01/06/2020                        | INEI      | I2017280        |                | SOUTHEASTERN CONCRETE PRODU | 5R0248       |                 |                      | -304.20              | U       |
| 01/06/2020                        | INEI      | I2017280        |                | SOUTHEASTERN CONCRETE PRODU | 5R0248       |                 | 5,945.51             |                      | U       |
| 01/15/2020                        | INEI      | I2012783        |                | VULCAN MATERIALS            | 5R0248       |                 | 537.58               |                      | U       |
| 01/15/2020                        | INEI      | I2012783        |                | VULCAN MATERIALS            | 5R0248       |                 |                      | -537.58              | U       |
| ENDING BALANCE: Lillian Street    |           |                 |                |                             | 5R0248       | 67,400.00       | 8,234.81             | 59,165.19            |         |
| BEGINNING BALANCE: Harmon Street  |           |                 |                |                             | 5R0249       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                        | BD02      | J2000703        |                | BAR 20-001                  | 5R0249       | 22,655.00       |                      |                      | U       |
| 08/22/2019                        | PORD      | P2001377        |                | VULCAN MATERIALS            | 5R0249       |                 |                      | 10,152.00            | U       |
| 08/26/2019                        | PORD      | P2001773        |                | C R JACKSON INC             | 5R0249       |                 |                      | 12,503.00            | U       |
| 09/11/2019                        | INEI      | I2005946        |                | VULCAN MATERIALS            | 5R0249       |                 | 275.00               |                      | U       |
| 09/11/2019                        | INEI      | I2005946        |                | VULCAN MATERIALS            | 5R0249       |                 |                      | -275.00              | U       |
| 09/11/2019                        | INEI      | I2005947        |                | VULCAN MATERIALS            | 5R0249       |                 | 530.01               |                      | U       |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Road Improvement Private Co | 2701         |                 |                      |                      |         |
| 09/11/2019                                   | INEI      | I2005947        |                | VULCAN MATERIALS            | 5R0249       |                 |                      | -530.01              | U       |
| 09/11/2019                                   | INEI      | I2005948        |                | VULCAN MATERIALS            | 5R0249       |                 |                      | -1,329.49            | U       |
| 09/11/2019                                   | INEI      | I2005948        |                | VULCAN MATERIALS            | 5R0249       |                 | 1,329.49             |                      | U       |
| 09/16/2019                                   | INEI      | I2005949        |                | VULCAN MATERIALS            | 5R0249       |                 | 1,501.22             |                      | U       |
| 09/16/2019                                   | INEI      | I2005949        |                | VULCAN MATERIALS            | 5R0249       |                 |                      | -1,501.22            | U       |
| 09/16/2019                                   | INEI      | I2005950        |                | VULCAN MATERIALS            | 5R0249       |                 |                      | -3,342.62            | U       |
| 09/16/2019                                   | INEI      | I2005950        |                | VULCAN MATERIALS            | 5R0249       |                 | 3,342.62             |                      | U       |
| 09/18/2019                                   | INEI      | I2005951        |                | VULCAN MATERIALS            | 5R0249       |                 |                      | -252.86              | U       |
| 09/18/2019                                   | INEI      | I2005951        |                | VULCAN MATERIALS            | 5R0249       |                 | 252.86               |                      | U       |
| 09/18/2019                                   | INEI      | I2005952        |                | VULCAN MATERIALS            | 5R0249       |                 | 519.89               |                      | U       |
| 09/18/2019                                   | INEI      | I2005952        |                | VULCAN MATERIALS            | 5R0249       |                 |                      | -519.89              | U       |
| 09/18/2019                                   | INEI      | I2005953        |                | VULCAN MATERIALS            | 5R0249       |                 | 553.24               |                      | U       |
| 09/18/2019                                   | INEI      | I2005953        |                | VULCAN MATERIALS            | 5R0249       |                 |                      | -553.24              | U       |
| 09/23/2019                                   | INEI      | I2006548        |                | VULCAN MATERIALS            | 5R0249       |                 | 792.06               |                      | U       |
| 09/23/2019                                   | INEI      | I2006548        |                | VULCAN MATERIALS            | 5R0249       |                 |                      | -792.06              | U       |
| 10/08/2019                                   | INEI      | I2007945        |                | C R JACKSON INC             | 5R0249       |                 |                      | -12,503.00           | U       |
| 10/08/2019                                   | INEI      | I2007945        |                | C R JACKSON INC             | 5R0249       |                 | 12,503.00            |                      | U       |
| ENDING BALANCE:                              |           |                 | Harmon Street  |                             | 5R0249       | 22,655.00       | 21,599.39            | 1,055.61             |         |
| TOTAL FUND: 2701 Road Improvement Private Co |           |                 |                |                             |              |                 |                      |                      |         |
| GENERAL EXPENDITURES                         |           |                 |                |                             | OPERATING 07 | 204,761.00      | 70,472.03            | 72,806.37            |         |

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County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-MAY-2020

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Alternative Road Paving Pro | 2702         |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           | Unclassified    |                |                             | 539900       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD02      | J2000703        |                | BAR 20-001                  | 539900       | 42,075.00       |                      |                      | U       |
| ENDING BALANCE:                              |           | Unclassified    |                |                             | 539900       | 42,075.00       | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2702 Alternative Road Paving Pro |           |                 |                |                             |              |                 |                      |                      |         |
|  |           |                 |                | GENERAL EXPENDITURES        | OPERATING 07 | 42,075.00       | 0.00                 | 0.00                 |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION              | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|--------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| P/W Bridge Construction Fun            |           |                 |                |                          | 4400             |                    |                         |                         |            |
| BEGINNING BALANCE: Capital Contingency |           |                 |                |                          | 549904           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                             | BD02      | J2000703        |                | BAR 20-001               | 549904           | 62,192.00          |                         |                         | U          |
| ENDING BALANCE: Capital Contingency    |           |                 |                |                          | 549904           | 62,192.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Cedarbrook Ct       |           |                 |                |                          | 5AJ440           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                             | BD02      | J2000703        |                | BAR 20-001               | 5AJ440           | 1,270,802.00       |                         |                         | U          |
| 07/01/2019                             | E090      | RENC1901        |                | ENCUMBRANCE ROLL         | 5AJ440           |                    |                         | 11,900.00               | U          |
| 07/01/2019                             | E090      | RENC1901        |                | ENCUMBRANCE ROLL         | 5AJ440           |                    |                         | 15,229.34               | U          |
| 07/01/2019                             | E090      | RENC1901        |                | ENCUMBRANCE ROLL         | 5AJ440           |                    |                         | 11,423.77               | U          |
| 07/01/2019                             | E090      | RENC1901        |                | ENCUMBRANCE ROLL         | 5AJ440           |                    |                         | 11,310.65               | U          |
| 07/01/2019                             | E090      | RENC1901        |                | ENCUMBRANCE ROLL         | 5AJ440           |                    |                         | 16,837.34               | U          |
| 07/01/2019                             | E090      | RENC1901        |                | ENCUMBRANCE ROLL         | 5AJ440           |                    |                         | 14,422.91               | U          |
| 07/01/2019                             | E090      | RENC1901        |                | ENCUMBRANCE ROLL         | 5AJ440           |                    |                         | 3,257.14                | U          |
| 07/01/2019                             | E090      | RENC1901        |                | ENCUMBRANCE ROLL         | 5AJ440           |                    |                         | 7,061.64                | U          |
| 07/01/2019                             | E090      | RENC1901        |                | ENCUMBRANCE ROLL         | 5AJ440           |                    |                         | 248.46                  | U          |
| 07/01/2019                             | E090      | RENC1901        |                | ENCUMBRANCE ROLL         | 5AJ440           |                    |                         | 3,064.43                | U          |
| 07/01/2019                             | E090      | RENC1901        |                | ENCUMBRANCE ROLL         | 5AJ440           |                    |                         | 796.03                  | U          |
| 07/31/2019                             | INEI      | I2003672        |                | PARRISH AND PARTNERS LLC | 5AJ440           |                    |                         | -1,061.14               | U          |
| 07/31/2019                             | INEI      | I2003672        |                | PARRISH AND PARTNERS LLC | 5AJ440           |                    | 1,061.14                |                         | U          |
| 08/31/2019                             | INEI      | I2005455        |                | PARRISH AND PARTNERS LLC | 5AJ440           |                    | 922.76                  |                         | U          |
| 08/31/2019                             | INEI      | I2005455        |                | PARRISH AND PARTNERS LLC | 5AJ440           |                    |                         | -922.76                 | U          |
| 08/31/2019                             | INEI      | I2005455        |                | PARRISH AND PARTNERS LLC | 5AJ440           |                    | 3,482.13                |                         | U          |
| 08/31/2019                             | INEI      | I2005455        |                | PARRISH AND PARTNERS LLC | 5AJ440           |                    |                         | -3,482.13               | U          |
| 08/31/2019                             | INEI      | I2005455        |                | PARRISH AND PARTNERS LLC | 5AJ440           |                    | 2,327.16                |                         | U          |
| 08/31/2019                             | INEI      | I2005455        |                | PARRISH AND PARTNERS LLC | 5AJ440           |                    |                         | -2,327.16               | U          |
| 10/31/2019                             | INEI      | I2009321        |                | PARRISH AND PARTNERS LLC | 5AJ440           |                    | 3,876.46                |                         | U          |
| 10/31/2019                             | INEI      | I2009321        |                | PARRISH AND PARTNERS LLC | 5AJ440           |                    |                         | -3,876.46               | U          |
| 11/30/2019                             | INEI      | I2011667        |                | PARRISH AND PARTNERS LLC | 5AJ440           |                    | 1,553.96                |                         | U          |
| 11/30/2019                             | INEI      | I2011667        |                | PARRISH AND PARTNERS LLC | 5AJ440           |                    |                         | -1,553.96               | U          |
| 12/31/2019                             | INEI      | I2014369        |                | PARRISH AND PARTNERS LLC | 5AJ440           |                    | 681.04                  |                         | U          |
| 12/31/2019                             | INEI      | I2014369        |                | PARRISH AND PARTNERS LLC | 5AJ440           |                    |                         | -681.04                 | U          |
| 01/31/2020                             | INEI      | I2015184        |                | PARRISH AND PARTNERS LLC | 5AJ440           |                    | 282.12                  |                         | U          |
| 01/31/2020                             | INEI      | I2015184        |                | PARRISH AND PARTNERS LLC | 5AJ440           |                    |                         | -282.12                 | U          |
| 02/29/2020                             | INEI      | I2016743        |                | PARRISH AND PARTNERS LLC | 5AJ440           |                    | 994.13                  |                         | U          |
| 02/29/2020                             | INEI      | I2016743        |                | PARRISH AND PARTNERS LLC | 5AJ440           |                    |                         | -269.11                 | U          |
| 02/29/2020                             | INEI      | I2016743        |                | PARRISH AND PARTNERS LLC | 5AJ440           |                    | 412.27                  |                         | U          |
| 02/29/2020                             | INEI      | I2016743        |                | PARRISH AND PARTNERS LLC | 5AJ440           |                    |                         | -412.27                 | U          |
| 02/29/2020                             | INEI      | I2016743        |                | PARRISH AND PARTNERS LLC | 5AJ440           |                    | 212.13                  |                         | U          |
| 02/29/2020                             | INEI      | I2016743        |                | PARRISH AND PARTNERS LLC | 5AJ440           |                    |                         | -212.13                 | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF #    | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|-------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                   | P/W Bridge Construction Fun | 4400         |                 |                      |                      |         |
| 02/29/2020         | INEI      | I2016743        |                   | PARRISH AND PARTNERS LLC    | 5AJ440       |                 | 269.11               |                      | U       |
| 02/29/2020         | INEI      | I2016743        |                   | PARRISH AND PARTNERS LLC    | 5AJ440       |                 |                      | -588.76              | U       |
| 02/29/2020         | INEI      | I2016743        |                   | PARRISH AND PARTNERS LLC    | 5AJ440       |                 | 588.76               |                      | U       |
| 02/29/2020         | INEI      | I2016743        |                   | PARRISH AND PARTNERS LLC    | 5AJ440       |                 |                      | -994.13              | U       |
| 03/02/2020         | PORD      | P2002769        |                   | DAVIS FRAWLEY LLC           | 5AJ440       |                 |                      | 10,000.00            | U       |
| 03/31/2020         | INEI      | I2017596        |                   | PARRISH AND PARTNERS LLC    | 5AJ440       |                 | 645.87               |                      | U       |
| 03/31/2020         | INEI      | I2017596        |                   | PARRISH AND PARTNERS LLC    | 5AJ440       |                 |                      | -645.87              | U       |
| 03/31/2020         | INEI      | I2017596        |                   | PARRISH AND PARTNERS LLC    | 5AJ440       |                 | 764.29               |                      | U       |
| 03/31/2020         | INEI      | I2017596        |                   | PARRISH AND PARTNERS LLC    | 5AJ440       |                 |                      | -764.29              | U       |
| 04/30/2020         | INEI      | I2019512        |                   | PARRISH AND PARTNERS LLC    | 5AJ440       |                 | 581.29               |                      | U       |
| 04/30/2020         | INEI      | I2019512        |                   | PARRISH AND PARTNERS LLC    | 5AJ440       |                 |                      | -581.29              | U       |
| 05/31/2020         | INEI      | I2100020        |                   | PARRISH AND PARTNERS LLC    | 5AJ440       |                 | 9,673.13             |                      | U       |
| 05/31/2020         | INEI      | I2100020        |                   | PARRISH AND PARTNERS LLC    | 5AJ440       |                 |                      | -9,673.13            | U       |
| 05/31/2020         | INEI      | I2100020        |                   | PARRISH AND PARTNERS LLC    | 5AJ440       |                 | 937.98               |                      | U       |
| 05/31/2020         | INEI      | I2100020        |                   | PARRISH AND PARTNERS LLC    | 5AJ440       |                 |                      | -937.98              | U       |
| 05/31/2020         | INEI      | I2100020        |                   | PARRISH AND PARTNERS LLC    | 5AJ440       |                 | 848.52               |                      | U       |
| 05/31/2020         | INEI      | I2100020        |                   | PARRISH AND PARTNERS LLC    | 5AJ440       |                 |                      | -848.52              | U       |
| ENDING BALANCE:    |           |                 | Cedarbrook Ct     |                             | 5AJ440       | 1,270,802.00    | 30,114.25            | 75,437.46            |         |
| BEGINNING BALANCE: |           |                 | Ripley Station Rd |                             | 5AJ441       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703        |                   | BAR 20-001                  | 5AJ441       | 1,963,496.00    |                      |                      | U       |
| 07/01/2019         | E090      | RENC1901        |                   | ENCUMBRANCE ROLL            | 5AJ441       |                 |                      | 40,930.28            | U       |
| 07/01/2019         | E090      | RENC1901        |                   | ENCUMBRANCE ROLL            | 5AJ441       |                 |                      | 10,228.54            | U       |
| 07/01/2019         | E090      | RENC1901        |                   | ENCUMBRANCE ROLL            | 5AJ441       |                 |                      | 4,662.40             | U       |
| 07/01/2019         | E090      | RENC1901        |                   | ENCUMBRANCE ROLL            | 5AJ441       |                 |                      | 6,484.83             | U       |
| 07/01/2019         | E090      | RENC1901        |                   | ENCUMBRANCE ROLL            | 5AJ441       |                 |                      | 4,660.99             | U       |
| 07/01/2019         | E090      | RENC1901        |                   | ENCUMBRANCE ROLL            | 5AJ441       |                 |                      | 8,102.31             | U       |
| 07/01/2019         | E090      | RENC1901        |                   | ENCUMBRANCE ROLL            | 5AJ441       |                 |                      | 7,250.00             | U       |
| 09/30/2019         | INEI      | I2006824        |                   | INFRASTRUCTURE CONSULTING & | 5AJ441       |                 | 842.45               |                      | U       |
| 09/30/2019         | INEI      | I2006824        |                   | INFRASTRUCTURE CONSULTING & | 5AJ441       |                 |                      | -842.45              | U       |
| 09/30/2019         | INEI      | I2006824        |                   | INFRASTRUCTURE CONSULTING & | 5AJ441       |                 | 402.80               |                      | U       |
| 09/30/2019         | INEI      | I2006824        |                   | INFRASTRUCTURE CONSULTING & | 5AJ441       |                 |                      | -402.80              | U       |
| 11/30/2019         | INEI      | I2010085        |                   | INFRASTRUCTURE CONSULTING & | 5AJ441       |                 | 936.05               |                      | U       |
| 11/30/2019         | INEI      | I2010085        |                   | INFRASTRUCTURE CONSULTING & | 5AJ441       |                 |                      | -402.80              | U       |
| 11/30/2019         | INEI      | I2010085        |                   | INFRASTRUCTURE CONSULTING & | 5AJ441       |                 | 402.80               |                      | U       |
| 11/30/2019         | INEI      | I2010085        |                   | INFRASTRUCTURE CONSULTING & | 5AJ441       |                 |                      | -936.05              | U       |
| 11/30/2019         | INEI      | I2010085        |                   | INFRASTRUCTURE CONSULTING & | 5AJ441       |                 |                      | -201.40              | U       |
| 11/30/2019         | INEI      | I2010085        |                   | INFRASTRUCTURE CONSULTING & | 5AJ441       |                 | 201.40               |                      | U       |
| 03/31/2020         | INEI      | I2017946        |                   | INFRASTRUCTURE CONSULTING & | 5AJ441       |                 |                      | -3,364.10            | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF #    | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|-------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                   | P/W Bridge Construction Fun | 4400             |                    |                         |                         |            |
| 03/31/2020         | INEI      | I2017946        |                   | INFRASTRUCTURE CONSULTING & | 5AJ441           |                    | 3,364.10                |                         | U          |
| 03/31/2020         | INEI      | I2017946        |                   | INFRASTRUCTURE CONSULTING & | 5AJ441           |                    | 212.75                  |                         | U          |
| 03/31/2020         | INEI      | I2017946        |                   | INFRASTRUCTURE CONSULTING & | 5AJ441           |                    |                         | -212.75                 | U          |
| 04/30/2020         | INEI      | I2019388        |                   | INFRASTRUCTURE CONSULTING & | 5AJ441           |                    |                         | -924.31                 | U          |
| 04/30/2020         | INEI      | I2019388        |                   | INFRASTRUCTURE CONSULTING & | 5AJ441           |                    | 924.31                  |                         | U          |
| 04/30/2020         | INEI      | I2019388        |                   | INFRASTRUCTURE CONSULTING & | 5AJ441           |                    | 851.00                  |                         | U          |
| 04/30/2020         | INEI      | I2019388        |                   | INFRASTRUCTURE CONSULTING & | 5AJ441           |                    |                         | -851.00                 | U          |
| 05/31/2020         | INEI      | I2020583        |                   | INFRASTRUCTURE CONSULTING & | 5AJ441           |                    | 3,728.97                |                         | U          |
| 05/31/2020         | INEI      | I2020583        |                   | INFRASTRUCTURE CONSULTING & | 5AJ441           |                    |                         | -3,728.97               | U          |
| 05/31/2020         | INEI      | I2020583        |                   | INFRASTRUCTURE CONSULTING & | 5AJ441           |                    | 688.70                  |                         | U          |
| 05/31/2020         | INEI      | I2020583        |                   | INFRASTRUCTURE CONSULTING & | 5AJ441           |                    | 1,382.88                |                         | U          |
| 05/31/2020         | INEI      | I2020583        |                   | INFRASTRUCTURE CONSULTING & | 5AJ441           |                    |                         | -688.70                 | U          |
| 05/31/2020         | INEI      | I2020583        |                   | INFRASTRUCTURE CONSULTING & | 5AJ441           |                    |                         | -1,382.88               | U          |
| ENDING BALANCE:    |           |                 | Ripley Station Rd |                             | 5AJ441           | 1,963,496.00       | 13,938.21               | 68,381.14               |            |
| BEGINNING BALANCE: |           |                 | WoodValley Dr     |                             | 5AJ442           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD02      | J2000703        |                   | BAR 20-001                  | 5AJ442           | 1,075,875.00       |                         |                         | U          |
| 07/01/2019         | E090      | RENC1901        |                   | ENCUMBRANCE ROLL            | 5AJ442           |                    |                         | 10,793.80               | U          |
| 07/01/2019         | E090      | RENC1901        |                   | ENCUMBRANCE ROLL            | 5AJ442           |                    |                         | 9,310.65                | U          |
| 07/01/2019         | E090      | RENC1901        |                   | ENCUMBRANCE ROLL            | 5AJ442           |                    |                         | 694.15                  | U          |
| 07/01/2019         | E090      | RENC1901        |                   | ENCUMBRANCE ROLL            | 5AJ442           |                    |                         | 1,328.76                | U          |
| 07/01/2019         | E090      | RENC1901        |                   | ENCUMBRANCE ROLL            | 5AJ442           |                    |                         | 2,452.29                | U          |
| 07/01/2019         | E090      | RENC1901        |                   | ENCUMBRANCE ROLL            | 5AJ442           |                    |                         | 288.43                  | U          |
| 07/01/2019         | E090      | RENC1901        |                   | ENCUMBRANCE ROLL            | 5AJ442           |                    |                         | 11,900.00               | U          |
| 07/01/2019         | E090      | RENC1901        |                   | ENCUMBRANCE ROLL            | 5AJ442           |                    |                         | 3,404.83                | U          |
| 07/01/2019         | E090      | RENC1901        |                   | ENCUMBRANCE ROLL            | 5AJ442           |                    |                         | 3,119.73                | U          |
| 07/01/2019         | E090      | RENC1901        |                   | ENCUMBRANCE ROLL            | 5AJ442           |                    |                         | 8,494.41                | U          |
| 07/01/2019         | E090      | RENC1901        |                   | ENCUMBRANCE ROLL            | 5AJ442           |                    |                         | 15,331.21               | U          |
| 07/31/2019         | INEI      | I2003668        |                   | PARRISH AND PARTNERS LLC    | 5AJ442           |                    |                         | -2,341.30               | U          |
| 07/31/2019         | INEI      | I2003668        |                   | PARRISH AND PARTNERS LLC    | 5AJ442           |                    | 2,341.30                |                         | U          |
| 08/31/2019         | INEI      | I2005453        |                   | PARRISH AND PARTNERS LLC    | 5AJ442           |                    | 1,194.16                |                         | U          |
| 08/31/2019         | INEI      | I2005453        |                   | PARRISH AND PARTNERS LLC    | 5AJ442           |                    |                         | -1,262.62               | U          |
| 08/31/2019         | INEI      | I2005453        |                   | PARRISH AND PARTNERS LLC    | 5AJ442           |                    | 1,262.62                |                         | U          |
| 08/31/2019         | INEI      | I2005453        |                   | PARRISH AND PARTNERS LLC    | 5AJ442           |                    |                         | -1,194.16               | U          |
| 10/31/2019         | INEI      | I2009324        |                   | PARRISH AND PARTNERS LLC    | 5AJ442           |                    | 2,970.15                |                         | U          |
| 10/31/2019         | INEI      | I2009324        |                   | PARRISH AND PARTNERS LLC    | 5AJ442           |                    |                         | -2,155.02               | U          |
| 10/31/2019         | INEI      | I2009324        |                   | PARRISH AND PARTNERS LLC    | 5AJ442           |                    | 2,155.02                |                         | U          |
| 10/31/2019         | INEI      | I2009324        |                   | PARRISH AND PARTNERS LLC    | 5AJ442           |                    |                         | -760.09                 | U          |
| 10/31/2019         | INEI      | I2009324        |                   | PARRISH AND PARTNERS LLC    | 5AJ442           |                    |                         | -2,970.15               | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | P/W Bridge Construction Fun | 4400         |                 |                      |                      |         |
| 10/31/2019                                   | INEI      | I2009324        |                | PARRISH AND PARTNERS LLC    | 5AJ442       |                 | 760.09               |                      | U       |
| 12/31/2019                                   | INEI      | I2014368        |                | PARRISH AND PARTNERS LLC    | 5AJ442       |                 | 632.67               |                      | U       |
| 12/31/2019                                   | INEI      | I2014368        |                | PARRISH AND PARTNERS LLC    | 5AJ442       |                 |                      | -632.67              | U       |
| 01/31/2020                                   | INEI      | I2015262        |                | PARRISH AND PARTNERS LLC    | 5AJ442       |                 | 1,011.06             |                      | U       |
| 01/31/2020                                   | INEI      | I2015262        |                | PARRISH AND PARTNERS LLC    | 5AJ442       |                 |                      | -1,011.06            | U       |
| 02/29/2020                                   | INEI      | I2016745        |                | PARRISH AND PARTNERS LLC    | 5AJ442       |                 |                      | -488.90              | U       |
| 02/29/2020                                   | INEI      | I2016745        |                | PARRISH AND PARTNERS LLC    | 5AJ442       |                 |                      | -119.37              | U       |
| 02/29/2020                                   | INEI      | I2016745        |                | PARRISH AND PARTNERS LLC    | 5AJ442       |                 | 106.07               |                      | U       |
| 02/29/2020                                   | INEI      | I2016745        |                | PARRISH AND PARTNERS LLC    | 5AJ442       |                 |                      | -106.07              | U       |
| 02/29/2020                                   | INEI      | I2016745        |                | PARRISH AND PARTNERS LLC    | 5AJ442       |                 | 488.90               |                      | U       |
| 02/29/2020                                   | INEI      | I2016745        |                | PARRISH AND PARTNERS LLC    | 5AJ442       |                 |                      | -376.10              | U       |
| 02/29/2020                                   | INEI      | I2016745        |                | PARRISH AND PARTNERS LLC    | 5AJ442       |                 | 376.10               |                      | U       |
| 02/29/2020                                   | INEI      | I2016745        |                | PARRISH AND PARTNERS LLC    | 5AJ442       |                 | 119.37               |                      | U       |
| 03/31/2020                                   | INEI      | I2017595        |                | PARRISH AND PARTNERS LLC    | 5AJ442       |                 | 596.65               |                      | U       |
| 03/31/2020                                   | INEI      | I2017595        |                | PARRISH AND PARTNERS LLC    | 5AJ442       |                 |                      | -596.65              | U       |
| 03/31/2020                                   | INEI      | I2017595        |                | PARRISH AND PARTNERS LLC    | 5AJ442       |                 |                      | -984.49              | U       |
| 03/31/2020                                   | INEI      | I2017595        |                | PARRISH AND PARTNERS LLC    | 5AJ442       |                 | 984.49               |                      | U       |
| 04/30/2020                                   | INEI      | I2019513        |                | PARRISH AND PARTNERS LLC    | 5AJ442       |                 | 1,120.41             |                      | U       |
| 04/30/2020                                   | INEI      | I2019513        |                | PARRISH AND PARTNERS LLC    | 5AJ442       |                 |                      | -333.59              | U       |
| 04/30/2020                                   | INEI      | I2019513        |                | PARRISH AND PARTNERS LLC    | 5AJ442       |                 | 333.59               |                      | U       |
| 04/30/2020                                   | INEI      | I2019513        |                | PARRISH AND PARTNERS LLC    | 5AJ442       |                 |                      | -1,120.41            | U       |
| 05/31/2020                                   | INEI      | I2100105        |                | PARRISH AND PARTNERS LLC    | 5AJ442       |                 |                      | -1,748.85            | U       |
| 05/31/2020                                   | INEI      | I2100105        |                | PARRISH AND PARTNERS LLC    | 5AJ442       |                 | 954.59               |                      | U       |
| 05/31/2020                                   | INEI      | I2100105        |                | PARRISH AND PARTNERS LLC    | 5AJ442       |                 | 1,748.85             |                      | U       |
| 05/31/2020                                   | INEI      | I2100105        |                | PARRISH AND PARTNERS LLC    | 5AJ442       |                 |                      | -112.87              | U       |
| 05/31/2020                                   | INEI      | I2100105        |                | PARRISH AND PARTNERS LLC    | 5AJ442       |                 |                      | -954.59              | U       |
| 05/31/2020                                   | INEI      | I2100105        |                | PARRISH AND PARTNERS LLC    | 5AJ442       |                 | 112.87               |                      | U       |
| ENDING BALANCE:                              |           |                 | WoodValley Dr  |                             | 5AJ442       | 1,075,875.00    | 19,268.96            | 47,849.30            |         |
| TOTAL FUND: 4400 P/W Bridge Construction Fun |           |                 |                |                             |              |                 |                      |                      |         |
|  |           |                 |                | GENERAL EXPENDITURES        | OPERATING 07 | 4,372,365.00    | 63,321.42            | 191,667.90           |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121300 PW / Transportation

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019  | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0 | 519120       |                 | 15,367.94            |                      | U       |
| 08/02/2019  | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0 | 519120       |                 | 14,348.84            |                      | U       |
| 08/16/2019  | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0 | 519120       |                 | 14,145.02            |                      | U       |
| 09/13/2019  | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0 | 519120       |                 | 14,317.56            |                      | U       |
| 09/27/2019  | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0 | 519120       |                 | 14,113.74            |                      | U       |
| 09/27/2019  | HFEF      | F2000017        |                | HR Payroll 2019 BW 20 1 | 519120       |                 | -209.99              |                      | U       |
| 09/27/2019  | HFEF      | F2000018        |                | HR Payroll 2019 BW 20 2 | 519120       |                 | 209.99               |                      | U       |
| 10/11/2019  | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120       |                 | 14,629.74            |                      | U       |
| 10/25/2019  | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120       |                 | 14,629.74            |                      | U       |
| 11/08/2019  | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120       |                 | 15,241.20            |                      | U       |
| 11/22/2019  | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120       |                 | 15,241.20            |                      | U       |
| 12/06/2019  | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120       |                 | 15,241.20            |                      | U       |
| 12/06/2019  | HFEF      | F2000029        |                | HR Payroll 2019 BW 25 1 | 519120       |                 | -194.50              |                      | U       |
| 12/06/2019  | HFEF      | F2000030        |                | HR Payroll 2019 BW 25 2 | 519120       |                 | 194.50               |                      | U       |
| 12/06/2019  | HFEF      | F2000035        |                | HR Payroll 2019 BW 25 1 | 519120       |                 | -339.58              |                      | U       |
| 12/06/2019  | HFEF      | F2000036        |                | HR Payroll 2019 BW 25 2 | 519120       |                 | 339.58               |                      | U       |
| 12/20/2019  | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120       |                 | 15,241.20            |                      | U       |
| 01/03/2020  | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0  | 519120       |                 | 15,280.24            |                      | U       |
| 01/17/2020  | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120       |                 | 16,760.24            |                      | U       |
| 02/14/2020  | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120       |                 | -6.93                |                      | U       |
| 02/14/2020  | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120       |                 | 16,537.09            |                      | U       |
| 02/28/2020  | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120       |                 | 16,692.78            |                      | U       |
| 03/13/2020  | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 519120       |                 | 16,692.78            |                      | U       |
| 03/27/2020  | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 519120       |                 | 16,692.78            |                      | U       |
| 04/10/2020  | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 519120       |                 | 16,692.78            |                      | U       |
| 04/24/2020  | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 519120       |                 | 16,692.78            |                      | U       |
| 05/08/2020  | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 519120       |                 | 16,488.96            |                      | U       |
| 05/22/2020  | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 519120       |                 | 16,488.96            |                      | U       |
| 05/22/2020  | HFEF      | F2000054        |                | HR Payroll 2020 BW 11 1 | 519120       |                 | -380.24              |                      | U       |
| 05/22/2020  | HFEF      | F2000055        |                | HR Payroll 2020 BW 11 2 | 519120       |                 | 380.24               |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                |                         | 519120       | 0.00            | 327,529.84           | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 0.00            | 327,529.84           | 0.00                 |         |
| TOTAL ORGANIZATION: 121300 PW / Transportation        |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 5,141,858.00    | 4,153,659.09         | 0.00                 |         |
| GENERAL OPERATING                                     |           |                 |                |                         | 07           | 12,563,865.00   | 4,510,747.64         | 1,302,757.07         |         |
| EXPENDITURES  |           |                 |                |                         |              |                 |                      |                      |         |

27-AUG-2020 08:38:46 AM  
FISCAL YEAR 20

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 31-MAY-2020

PAGE 1414  
FGRODTA

COAS: L COUNTY OF LEXINGTON  
ORG: 121300 PW / Transportation

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REF # | DESCRIPTION    | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-------------------|----------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                   | SCHD "C" Funds | 2700             |                    |                         |                         |            |
|               |              |                    |                   |                |                  | 0.00               | 0.00                    | 0.00                    |            |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121301 PW / Transp / Economic Development

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND         | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|----------------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | SCHD "C" Funds              | 2700                 |                 |                      |                      |         |
| BEGINNING BALANCE: Unclassified                               |           |                 |                |                             | 539900               | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 539900               | 125,000.00      |                      |                      | U       |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001                  | 539900               | 594,155.00      |                      |                      | U       |
| 04/14/2020  | BD02      | J2003227        |                | BAR 20-111                  | 539900               | -214,000.00     |                      |                      | U       |
| ENDING BALANCE: Unclassified                                  |           |                 |                |                             | 539900               | 505,155.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Diamond Rd Resurfacing                     |           |                 |                |                             | 5R0254               | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001                  | 5R0254               | 60,000.00       |                      |                      | U       |
| 07/09/2019  | PORD      | P2000881        |                | C R JACKSON INC             | 5R0254               |                 |                      | 52,000.00            | U       |
| 08/31/2019  | INEI      | I2005512        |                | C R JACKSON INC             | 5R0254               |                 |                      | -38,336.40           | U       |
| 08/31/2019  | INEI      | I2005512        |                | C R JACKSON INC             | 5R0254               |                 | 38,336.40            |                      | U       |
| ENDING BALANCE: Diamond Rd Resurfacing                        |           |                 |                |                             | 5R0254               | 60,000.00       | 38,336.40            | 13,663.60            |         |
| BEGINNING BALANCE: Chapin Tech Park County Repairs            |           |                 |                |                             | 5R0260               | 0.00            | 0.00                 | 0.00                 |         |
| 04/14/2020  | BD02      | J2003227        |                | BAR 20-111                  | 5R0260               | 214,000.00      |                      |                      | U       |
| 04/15/2020  | PORD      | P2003037        |                | ALLIANCE CONSULTING ENGINEE | 5R0260               |                 |                      | 9,000.00             | U       |
| 04/15/2020  | PORD      | P2003037        |                | ALLIANCE CONSULTING ENGINEE | 5R0260               |                 |                      | 8,000.00             | U       |
| 04/30/2020  | INEI      | I2019260        |                | ALLIANCE CONSULTING ENGINEE | 5R0260               |                 |                      | -3,500.00            | U       |
| 04/30/2020  | INEI      | I2019260        |                | ALLIANCE CONSULTING ENGINEE | 5R0260               |                 | 3,500.00             |                      | U       |
| 05/14/2020  | CORD      | P2000880        |                | C R JACKSON INC             | 5R0260               |                 |                      | 161,677.75           | U       |
| 05/31/2020  | INEI      | I2020747        |                | C R JACKSON INC             | 5R0260               |                 |                      | -28,133.33           | U       |
| 05/31/2020  | INEI      | I2020747        |                | C R JACKSON INC             | 5R0260               |                 | 28,133.33            |                      | U       |
| ENDING BALANCE: Chapin Tech Park County Repairs               |           |                 |                |                             | 5R0260               | 214,000.00      | 31,633.33            | 147,044.42           |         |
| TOTAL ORGANIZATION: 121301 PW / Transp / Economic Development |           |                 |                |                             |                      |                 |                      |                      |         |
|   |           |                 |                |                             | GENERAL OPERATING 07 | 779,155.00      | 69,969.73            | 160,708.02           |         |
|   |           |                 |                |                             | EXPENDITURES         |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121302 PW / Transp / Special Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION  | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|--|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | SCHD "C" Funds   | 2700             |                    |                         |                         |            |
|            |           |                 |                | BEGINNING BALANCE: Unclassified                        | 539900           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET  | 539900           | 235,000.00         |                         |                         | U          |
| 07/01/2019 | BD02      | J2000703        |                | BAR 20-001   | 539900           | 941,943.00         |                         |                         | U          |
|            |           |                 |                | ENDING BALANCE: Unclassified                           | 539900           | 1,176,943.00       | 0.00                    | 0.00                    |            |
|            |           |                 |                | BEGINNING BALANCE: Unclassified - Municipal Projects   | 539904           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET  | 539904           | 100,000.00         |                         |                         | U          |
| 04/14/2020 | BD02      | J2003226        |                | BAR 20-110   | 539904           | -95,000.00         |                         |                         | U          |
|            |           |                 |                | ENDING BALANCE: Unclassified - Municipal Projects      | 539904           | 5,000.00           | 0.00                    | 0.00                    |            |
|            |           |                 |                | BEGINNING BALANCE:                                     | 5AK527           | 0.00               | 0.00                    | 0.00                    |            |
|            |           |                 |                | ENDING BALANCE:  | 5AK527           | 0.00               | 0.00                    | 0.00                    |            |
|            |           |                 |                | BEGINNING BALANCE:                                     | 5AK528           | 0.00               | 0.00                    | 0.00                    |            |
|            |           |                 |                | ENDING BALANCE:  | 5AK528           | 0.00               | 0.00                    | 0.00                    |            |
|            |           |                 |                | BEGINNING BALANCE: Railroad Ave - Pelion RAP/Chipseal  | 5R0128           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD02      | J2000703        |                | BAR 20-001   | 5R0128           | 7,500.00           |                         |                         | U          |
|            |           |                 |                | ENDING BALANCE: Railroad Ave - Pelion RAP/Chipseal     | 5R0128           | 7,500.00           | 0.00                    | 0.00                    |            |
|            |           |                 |                | BEGINNING BALANCE: Bush River Rd Sidewalk - Enh. Grt   | 5R0148           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD02      | J2000703        |                | BAR 20-001   | 5R0148           | 133,867.00         |                         |                         | U          |
| 07/01/2019 | E090      | RENC1901        |                | ENCUMBRANCE ROLL                                       | 5R0148           |                    |                         | 19,916.00               | U          |
|            |           |                 |                | ENDING BALANCE: Bush River Rd Sidewalk - Enh. Grt      | 5R0148           | 133,867.00         | 0.00                    | 19,916.00               |            |
|            |           |                 |                | BEGINNING BALANCE: West Cola Enh #26-12(Sunset/Jarvis) | 5R0153           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD02      | J2000703        |                | BAR 20-001   | 5R0153           | 36,250.00          |                         |                         | U          |
|            |           |                 |                | ENDING BALANCE: West Cola Enh #26-12(Sunset/Jarvis)    | 5R0153           | 36,250.00          | 0.00                    | 0.00                    |            |
|            |           |                 |                | BEGINNING BALANCE: Buck Corley Sidewalk TAP Grant      | 5R0205           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD02      | J2000703        |                | BAR 20-001   | 5R0205           | 157,992.00         |                         |                         | U          |
| 07/01/2019 | E090      | RENC1901        |                | ENCUMBRANCE ROLL                                       | 5R0205           |                    |                         | 0.00                    | U          |
| 07/01/2019 | E090      | RENC1901        |                | ENCUMBRANCE ROLL                                       | 5R0205           |                    |                         | 0.00                    | U          |



COAS: L COUNTY OF LEXINGTON  
 ORG: 121302 PW / Transp / Special Projects

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | SCHD "C" Funds              | 2700         |                 |                      |                      |         |
| 07/01/2019   | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5R0205       |                 |                      | 0.00                 | U       |
| 07/01/2019   | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5R0205       |                 |                      | 0.00                 | U       |
| 07/01/2019   | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5R0205       |                 |                      | 19,106.16            | U       |
| 07/01/2019   | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5R0205       |                 |                      | 0.00                 | U       |
| 07/01/2019   | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5R0205       |                 |                      | 0.00                 | U       |
| ENDING BALANCE: Buck Corley Sidewalk TAP Grant         |           |                 |                |                             | 5R0205       | 157,992.00      | 0.00                 | 19,106.16            |         |
| BEGINNING BALANCE: Town of B-L Sidewalk Repairs        |           |                 |                |                             | 5R0218       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 5R0218       | 30,000.00       |                      |                      | U       |
| 12/05/2019   | INNI      | CR200651        |                | TOWN OF BATESBURG-LEESVILLE | 5R0218       |                 | 30,000.00            |                      | U       |
| 04/14/2020   | BD02      | J2003226        |                | BAR 20-110                  | 5R0218       | 35,000.00       |                      |                      | U       |
| ENDING BALANCE: Town of B-L Sidewalk Repairs           |           |                 |                |                             | 5R0218       | 65,000.00       | 30,000.00            | 0.00                 |         |
| BEGINNING BALANCE: Town of Chapin NW Columbia Ave Side |           |                 |                |                             | 5R0220       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 5R0220       | 82,300.00       |                      |                      | U       |
| 04/14/2020   | BD02      | J2003225        |                | BAR 20-109                  | 5R0220       | -82,300.00      |                      |                      | U       |
| ENDING BALANCE: Town of Chapin NW Columbia Ave Side    |           |                 |                |                             | 5R0220       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Irmo - SC 60 Fire Signal            |           |                 |                |                             | 5R0233       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 5R0233       | 120,000.00      |                      |                      | U       |
| ENDING BALANCE: Irmo - SC 60 Fire Signal               |           |                 |                |                             | 5R0233       | 120,000.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: City of Cayce - Knox Abbott Dr.     |           |                 |                |                             | 5R0236       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 5R0236       | 40,000.00       |                      |                      | U       |
| ENDING BALANCE: City of Cayce - Knox Abbott Dr.        |           |                 |                |                             | 5R0236       | 40,000.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Town of Lex Sidewalk Repairs        |           |                 |                |                             | 5R0250       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 5R0250       | 72,165.00       |                      |                      | U       |
| 04/15/2020   | INNI      | CR200924        |                | TOWN OF LEXINGTON           | 5R0250       |                 | 43,725.00            |                      | U       |
| ENDING BALANCE: Town of Lex Sidewalk Repairs           |           |                 |                |                             | 5R0250       | 72,165.00       | 43,725.00            | 0.00                 |         |
| BEGINNING BALANCE: City of W. Columbia - Terrace View  |           |                 |                |                             | 5R0251       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 5R0251       | 36,275.00       |                      |                      | U       |
| ENDING BALANCE: City of W. Columbia - Terrace View     |           |                 |                |                             | 5R0251       | 36,275.00       | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121302 PW / Transp / Special Projects

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER              | DOCUMENT REF # | DESCRIPTION      | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|------------------------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                              |                | SCHD "C" Funds   | 2700         |                 |                      |                      |         |
| BEGINNING BALANCE:  |           | Town of Irmo                 |                | Sidewalk Repairs | 5R0252       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD02      | J2000703                     |                | BAR 20-001       | 5R0252       | 16,560.00       |                      |                      | U       |
| 04/15/2020  | INNI      | CR200925                     |                | TOWN OF IRMO     | 5R0252       |                 | 16,560.00            |                      | U       |
| ENDING BALANCE:   |           | Town of Irmo                 |                | Sidewalk Repairs | 5R0252       | 16,560.00       | 16,560.00            | 0.00                 |         |
| BEGINNING BALANCE:  |           | Town of Pine Ridge           |                | Sidewalk Ext.    | 5R0253       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD02      | J2000703                     |                | BAR 20-001       | 5R0253       | 25,000.00       |                      |                      | U       |
| ENDING BALANCE:   |           | Town of Pine Ridge           |                | Sidewalk Ext.    | 5R0253       | 25,000.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:  |           | Town of Chapin - Beaufort St |                | Rehab            | 5R0257       | 0.00            | 0.00                 | 0.00                 |         |
| 04/14/2020  | BD02      | J2003225                     |                | BAR 20-109       | 5R0257       | 82,300.00       |                      |                      | U       |
| ENDING BALANCE:   |           | Town of Chapin - Beaufort St |                | Rehab            | 5R0257       | 82,300.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:  |           | South Cong. - Ramblin Rd     |                | Sidewalk         | 5R0258       | 0.00            | 0.00                 | 0.00                 |         |
| 04/14/2020  | BD02      | J2003226                     |                | BAR 20-110       | 5R0258       | 30,000.00       |                      |                      | U       |
| ENDING BALANCE:   |           | South Cong. - Ramblin Rd     |                | Sidewalk         | 5R0258       | 30,000.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:  |           | South Cong. - Sunset Dr      |                | Sidewalk         | 5R0259       | 0.00            | 0.00                 | 0.00                 |         |
| 04/14/2020  | BD02      | J2003226                     |                | BAR 20-110       | 5R0259       | 30,000.00       |                      |                      | U       |
| ENDING BALANCE:   |           | South Cong. - Sunset Dr      |                | Sidewalk         | 5R0259       | 30,000.00       | 0.00                 | 0.00                 |         |
| TOTAL ORGANIZATION: 121302 PW / Transp / Special Projects |           |                              |                |                  |              |                 |                      |                      |         |
|   |           | GENERAL                      |                | OPERATING 07     |              | 2,034,852.00    | 90,285.00            | 39,022.16            |         |
|   |           | EXPENDITURES                 |                |                  |              | 0.00            | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121303 PW / Transp / Sub-Division Bond Sup

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | SCHD "C" Funds              | 2700             |                    |                         |                         |            |
| BEGINNING BALANCE:   |           |                 |                | Wood Moor Subdivision       | 5R0082           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 5R0082           | 22,340.00          |                         |                         | U          |
| ENDING BALANCE:  |           |                 |                | Wood Moor Subdivision       | 5R0082           | 22,340.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE:   |           |                 |                | The Reserve at Lake Murray  | 5R0135           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 5R0135           | 16,419.00          |                         |                         | U          |
| ENDING BALANCE:  |           |                 |                | The Reserve at Lake Murray  | 5R0135           | 16,419.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE:   |           |                 |                | Cherokee Shores Phase I     | 5R0141           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 5R0141           | 8,719.00           |                         |                         | U          |
| ENDING BALANCE:  |           |                 |                | Cherokee Shores Phase I     | 5R0141           | 8,719.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE:   |           |                 |                | Kaminer Subdivision         | 5R0142           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 5R0142           | 3,352.00           |                         |                         | U          |
| ENDING BALANCE:  |           |                 |                | Kaminer Subdivision         | 5R0142           | 3,352.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE:   |           |                 |                | Woodland Pond Subdivision   | 5R0143           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 5R0143           | 6,305.00           |                         |                         | U          |
| ENDING BALANCE:  |           |                 |                | Woodland Pond Subdivision   | 5R0143           | 6,305.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE:   |           |                 |                | Whispering Glen Subdivision | 5R0144           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 5R0144           | 33,981.00          |                         |                         | U          |
| ENDING BALANCE:  |           |                 |                | Whispering Glen Subdivision | 5R0144           | 33,981.00          | 0.00                    | 0.00                    |            |
| TOTAL ORGANIZATION: 121303 PW / Transp / Sub-Division Bond Sup |           |                 |                |                             |                  |                    |                         |                         |            |
|  |           |                 |                | GENERAL EXPENDITURES        | OPERATING 07     | 91,116.00          | 0.00                    | 0.00                    |            |

27-AUG-2020 08:38:46 AM  
 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-MAY-2020

PAGE 1420  
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COAS: L COUNTY OF LEXINGTON  
 ORG: 121304 PW / Maintenance / Dirt to Pave

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                | GF / County Ordinary | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE:                    |           |                 |                | Old Charleston Road  | 5R0066       | 0.00            | 0.00                 | 0.00                 |         |
| 12/17/2019                            | INNI      | CR200463        |                | KEISLER, GWYNN D.    | 5R0066       |                 | 866.67               |                      | U       |
| 12/17/2019                            | JE15      | J2003776        |                | PA 20-55             | 5R0066       |                 | -866.67              |                      | U       |
| ENDING BALANCE:                       |           |                 |                | Old Charleston Road  | 5R0066       | 0.00            | 0.00                 | 0.00                 |         |
| TOTAL FUND: 1000 GF / County Ordinary |           |                 |                |                      |              |                 |                      |                      |         |
|                                       |           |                 |                | GENERAL EXPENDITURES | OPERATING 07 | 0.00            | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121304 PW / Maintenance / Dirt to Pave

| TRANS DATE                         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------------------------------|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| SCHD "C" Funds                     |           |                 |                |                         | 2700             |                    |                         |                         |            |
| BEGINNING BALANCE: Pine Plain Road |           |                 |                |                         | 539885           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                         | BD02      | J2000703        |                | BAR 20-001              | 539885           | 37,250.00          |                         |                         | U          |
| 07/01/2019                         | E090      | RENC1901        |                | ENCUMBRANCE ROLL        | 539885           |                    |                         | 0.00                    | U          |
| 07/01/2019                         | E090      | RENC1901        |                | ENCUMBRANCE ROLL        | 539885           |                    |                         | 5,000.00                | U          |
| 07/01/2019                         | E090      | RENC1901        |                | ENCUMBRANCE ROLL        | 539885           |                    |                         | 0.00                    | U          |
| 07/01/2019                         | E090      | RENC1901        |                | ENCUMBRANCE ROLL        | 539885           |                    |                         | 3,250.00                | U          |
| 11/12/2019                         | BD02      | J2001522        |                | BAR 20-048              | 539885           | 1,700,000.00       |                         |                         | U          |
| 12/17/2019                         | PORD      | P2002217        |                | MEAD & HUNT INC         | 539885           |                    |                         | 500.00                  | U          |
| 01/16/2020                         | CORD      | P2002217        |                | MEAD & HUNT INC         | 539885           |                    |                         | 80,389.00               | U          |
| 01/16/2020                         | PORD      | P2002381        |                | R & T GRADING INC       | 539885           |                    |                         | 999,999.00              | U          |
| 01/16/2020                         | PORD      | P2002381        |                | R & T GRADING INC       | 539885           |                    |                         | 124,782.00              | U          |
| 01/23/2020                         | INEI      | I2011723        |                | ICA ENGINEERING INC     | 539885           |                    | 3,250.00                |                         | U          |
| 01/23/2020                         | INEI      | I2011723        |                | ICA ENGINEERING INC     | 539885           |                    |                         | -3,250.00               | U          |
| 01/23/2020                         | INEI      | I2011723        |                | ICA ENGINEERING INC     | 539885           |                    | 5,000.00                |                         | U          |
| 01/23/2020                         | INEI      | I2011723        |                | ICA ENGINEERING INC     | 539885           |                    |                         | -5,000.00               | U          |
| 02/29/2020                         | INEI      | I2016064        |                | MEAD & HUNT INC         | 539885           |                    |                         | -490.00                 | U          |
| 02/29/2020                         | INEI      | I2016064        |                | MEAD & HUNT INC         | 539885           |                    |                         | -3,627.00               | U          |
| 02/29/2020                         | INEI      | I2016064        |                | MEAD & HUNT INC         | 539885           |                    | 3,627.00                |                         | U          |
| 02/29/2020                         | INEI      | I2016064        |                | MEAD & HUNT INC         | 539885           |                    | 490.00                  |                         | U          |
| 02/29/2020                         | INEI      | I2016361        |                | R & T GRADING INC       | 539885           |                    |                         | -89,039.02              | U          |
| 02/29/2020                         | INEI      | I2016361        |                | R & T GRADING INC       | 539885           |                    | 89,039.02               |                         | U          |
| 03/27/2020                         | POCL      | *2001002        |                | Close PO P2002381       | 539885           |                    |                         | -124,782.00             | U          |
| 03/27/2020                         | CORD      | P2002381        |                | R & T GRADING INC       | 539885           |                    |                         | 124,782.00              | U          |
| 03/31/2020                         | INEI      | I2017796        |                | MEAD & HUNT INC         | 539885           |                    | 12,100.25               |                         | U          |
| 03/31/2020                         | INEI      | I2017796        |                | MEAD & HUNT INC         | 539885           |                    |                         | -12,100.25              | U          |
| 03/31/2020                         | INEI      | I2018096        |                | R & T GRADING INC       | 539885           |                    | 145,577.12              |                         | U          |
| 03/31/2020                         | INEI      | I2018096        |                | R & T GRADING INC       | 539885           |                    |                         | -145,577.12             | U          |
| 04/15/2020                         | PORD      | P2003034        |                | AIKEN ELECTRIC COOP INC | 539885           |                    |                         | 54,897.45               | U          |
| 04/30/2020                         | INEI      | I2019431        |                | R & T GRADING INC       | 539885           |                    | 99,672.43               |                         | U          |
| 04/30/2020                         | INEI      | I2019431        |                | R & T GRADING INC       | 539885           |                    |                         | -99,672.43              | U          |
| 04/30/2020                         | INEI      | I2019434        |                | MEAD & HUNT INC         | 539885           |                    | 12,397.00               |                         | U          |
| 04/30/2020                         | INEI      | I2019434        |                | MEAD & HUNT INC         | 539885           |                    |                         | -12,397.00              | U          |
| 05/31/2020                         | INEI      | I2100839        |                | R & T GRADING INC       | 539885           |                    | 51,087.96               |                         | U          |
| 05/31/2020                         | INEI      | I2100839        |                | R & T GRADING INC       | 539885           |                    |                         | -51,087.96              | U          |
| 05/31/2020                         | INEI      | I2100844        |                | MEAD & HUNT INC         | 539885           |                    |                         | -13,977.00              | U          |
| 05/31/2020                         | INEI      | I2100844        |                | MEAD & HUNT INC         | 539885           |                    | 13,977.00               |                         | U          |
| ENDING BALANCE: Pine Plain Road    |           |                 |                |                         | 539885           | 1,737,250.00       | 436,217.78              | 832,599.67              |            |
| BEGINNING BALANCE: Unclassified    |           |                 |                |                         | 539900           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                         | BD01      | L2000001        |                | FY 19-20 BUDGET         | 539900           | 2,534,039.00       |                         |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121304 PW / Maintenance / Dirt to Pave

| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | SCHD "C" Funds              | 2700             |                    |                         |                         |            |
| 07/01/2019                             | BD02      | J2000703        |                | BAR 20-001                  | 539900           | 4,536,703.00       |                         |                         | U          |
| 07/31/2019                             | BD02      | J2000376        |                | ABT 20-028                  | 539900           | -6,000.00          |                         |                         | U          |
| 11/12/2019                             | BD02      | J2001522        |                | BAR 20-048                  | 539900           | -1,700,000.00      |                         |                         | U          |
| 04/16/2020                             | BD02      | J2003434        |                | ABT 20-207                  | 539900           | -976,000.00        |                         |                         | U          |
| ENDING BALANCE: Unclassified           |           |                 |                |                             | 539900           | 4,388,742.00       | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Old Charleston Road |           |                 |                |                             | 5R0066           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                             | BD02      | J2000703        |                | BAR 20-001                  | 5R0066           | 531,440.00         |                         |                         | U          |
| 07/01/2019                             | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5R0066           |                    |                         | 591.43                  | U          |
| 07/01/2019                             | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5R0066           |                    |                         | 0.00                    | U          |
| 07/01/2019                             | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5R0066           |                    |                         | 0.00                    | U          |
| 07/01/2019                             | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5R0066           |                    |                         | 0.00                    | U          |
| 07/01/2019                             | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5R0066           |                    |                         | 3,499.82                | U          |
| 07/01/2019                             | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5R0066           |                    |                         | 0.00                    | U          |
| 07/01/2019                             | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5R0066           |                    |                         | 31,400.00               | U          |
| 07/01/2019                             | PORD      | P2001817        |                | DAVIS FRAWLEY LLC           | 5R0066           |                    |                         | 10,000.00               | U          |
| 11/21/2019                             | INEI      | I2010329        |                | DAVIS FRAWLEY LLC           | 5R0066           |                    |                         | -1,215.00               | U          |
| 11/21/2019                             | INEI      | I2010329        |                | DAVIS FRAWLEY LLC           | 5R0066           |                    | 1,215.00                |                         | U          |
| 12/17/2019                             | INNI      | CR200461        |                | KEISLER, TOMMY A.           | 5R0066           |                    | 866.67                  |                         | U          |
| 12/17/2019                             | INNI      | CR200462        |                | BLACK, DOROTHY              | 5R0066           |                    | 866.67                  |                         | U          |
| 12/17/2019                             | JE15      | J2003776        |                | PA 20-55                    | 5R0066           |                    | 866.67                  |                         | U          |
| 01/31/2020                             | INEI      | I2016062        |                | MICHAEL BAKER INTERNATIONAL | 5R0066           |                    | 591.43                  |                         | U          |
| 01/31/2020                             | INEI      | I2016062        |                | MICHAEL BAKER INTERNATIONAL | 5R0066           |                    |                         | -591.43                 | U          |
| 01/31/2020                             | INEI      | I2016062        |                | MICHAEL BAKER INTERNATIONAL | 5R0066           |                    | 3,435.92                |                         | U          |
| 01/31/2020                             | INEI      | I2016062        |                | MICHAEL BAKER INTERNATIONAL | 5R0066           |                    |                         | -3,435.92               | U          |
| 04/16/2020                             | BD02      | J2003434        |                | ABT 20-207                  | 5R0066           | 976,000.00         |                         |                         | U          |
| 04/21/2020                             | CORD      | P1503680        |                | MICHAEL BAKER INTERNATIONAL | 5R0066           |                    |                         | 63,500.00               | U          |
| 05/13/2020                             | PORD      | P2003199        |                | J C WILKIE CONSTRUCTION LLC | 5R0066           |                    |                         | 1,170,549.86            | U          |
| 05/31/2020                             | INEI      | I2021135        |                | MICHAEL BAKER INTERNATIONAL | 5R0066           |                    | 8,002.63                |                         | U          |
| 05/31/2020                             | INEI      | I2021135        |                | MICHAEL BAKER INTERNATIONAL | 5R0066           |                    |                         | -8,002.63               | U          |
| 05/31/2020                             | INEI      | I2101994        |                | J C WILKIE CONSTRUCTION LLC | 5R0066           |                    | 67,867.36               |                         | U          |
| 05/31/2020                             | INEI      | I2101994        |                | J C WILKIE CONSTRUCTION LLC | 5R0066           |                    |                         | -67,867.36              | U          |
| ENDING BALANCE: Old Charleston Road    |           |                 |                |                             | 5R0066           | 1,507,440.00       | 83,712.35               | 1,198,428.77            |            |
| BEGINNING BALANCE: Limestone Road      |           |                 |                |                             | 5R0172           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                             | BD02      | J2000703        |                | BAR 20-001                  | 5R0172           | 22,600.00          |                         |                         | U          |
| ENDING BALANCE: Limestone Road         |           |                 |                |                             | 5R0172           | 22,600.00          | 0.00                    | 0.00                    |            |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121304 PW / Maintenance / Dirt to Pave

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | SCHD "C" Funds    | 2700             |                    |                         |                         |            |
| BEGINNING BALANCE: |           | Ruth Vista Road |                |                   | 5R0191           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001        | 5R0191           | 74,082.00          |                         |                         | U          |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL  | 5R0191           |                    |                         | 1,840.00                | U          |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL  | 5R0191           |                    |                         | 8,613.00                | U          |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL  | 5R0191           |                    |                         | 3,032.00                | U          |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL  | 5R0191           |                    |                         | 4,068.00                | U          |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL  | 5R0191           |                    |                         | 0.00                    | U          |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL  | 5R0191           |                    |                         | 3,686.68                | U          |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL  | 5R0191           |                    |                         | 4,489.50                | U          |
| 07/01/2019         | PORD      | P2001812        |                | DAVIS FRAWLEY LLC | 5R0191           |                    |                         | 10,000.00               | U          |
| 09/30/2019         | INEI      | I2006976        |                | DAVIS FRAWLEY LLC | 5R0191           |                    | 1,700.03                |                         | U          |
| 09/30/2019         | INEI      | I2006976        |                | DAVIS FRAWLEY LLC | 5R0191           |                    |                         | -1,700.03               | U          |
| 12/03/2019         | INEI      | I2010333        |                | DAVIS FRAWLEY LLC | 5R0191           |                    | 1,694.85                |                         | U          |
| 12/03/2019         | INEI      | I2010333        |                | DAVIS FRAWLEY LLC | 5R0191           |                    |                         | -1,694.85               | U          |
| 02/29/2020         | INEI      | I2016751        |                | MEAD & HUNT INC   | 5R0191           |                    | 5,197.50                |                         | U          |
| 02/29/2020         | INEI      | I2016751        |                | MEAD & HUNT INC   | 5R0191           |                    |                         | -5,197.50               | U          |
| 03/11/2020         | INEI      | I2016668        |                | DAVIS FRAWLEY LLC | 5R0191           |                    | 1,582.35                |                         | U          |
| 03/11/2020         | INEI      | I2016668        |                | DAVIS FRAWLEY LLC | 5R0191           |                    |                         | -1,582.35               | U          |
| 03/31/2020         | INEI      | I2017831        |                | MEAD & HUNT INC   | 5R0191           |                    | 1,110.40                |                         | U          |
| 03/31/2020         | INEI      | I2017831        |                | MEAD & HUNT INC   | 5R0191           |                    |                         | -1,110.40               | U          |
| 03/31/2020         | INEI      | I2017831        |                | MEAD & HUNT INC   | 5R0191           |                    |                         | -1,485.00               | U          |
| 03/31/2020         | INEI      | I2017831        |                | MEAD & HUNT INC   | 5R0191           |                    | 1,485.00                |                         | U          |
| 03/31/2020         | INEI      | I2017831        |                | MEAD & HUNT INC   | 5R0191           |                    |                         | -1,797.00               | U          |
| 03/31/2020         | INEI      | I2017831        |                | MEAD & HUNT INC   | 5R0191           |                    | 1,797.00                |                         | U          |
| 04/03/2020         | INEI      | I2018941        |                | DAVIS FRAWLEY LLC | 5R0191           |                    |                         | -502.50                 | U          |
| 04/03/2020         | INEI      | I2018941        |                | DAVIS FRAWLEY LLC | 5R0191           |                    | 502.50                  |                         | U          |
| 04/30/2020         | INEI      | I2019494        |                | MEAD & HUNT INC   | 5R0191           |                    |                         | -445.50                 | U          |
| 04/30/2020         | INEI      | I2019494        |                | MEAD & HUNT INC   | 5R0191           |                    | 445.50                  |                         | U          |
| 05/04/2020         | INEI      | I2018943        |                | DAVIS FRAWLEY LLC | 5R0191           |                    |                         | -925.35                 | U          |
| 05/04/2020         | INEI      | I2018943        |                | DAVIS FRAWLEY LLC | 5R0191           |                    | 925.35                  |                         | U          |
| 05/31/2020         | INEI      | I2100713        |                | MEAD & HUNT INC   | 5R0191           |                    |                         | -430.80                 | U          |
| 05/31/2020         | INEI      | I2100713        |                | MEAD & HUNT INC   | 5R0191           |                    | 1,485.00                |                         | U          |
| 05/31/2020         | INEI      | I2100713        |                | MEAD & HUNT INC   | 5R0191           |                    |                         | -1,485.00               | U          |
| 05/31/2020         | INEI      | I2100713        |                | MEAD & HUNT INC   | 5R0191           |                    | 430.80                  |                         | U          |
| 05/31/2020         | INEI      | I2100713        |                | MEAD & HUNT INC   | 5R0191           |                    |                         | -1,330.92               | U          |
| 05/31/2020         | INEI      | I2100713        |                | MEAD & HUNT INC   | 5R0191           |                    |                         | -3,032.00               | U          |
| 05/31/2020         | INEI      | I2100713        |                | MEAD & HUNT INC   | 5R0191           |                    | 3,032.00                |                         | U          |
| 05/31/2020         | INEI      | I2100713        |                | MEAD & HUNT INC   | 5R0191           |                    | 1,330.92                |                         | U          |
| ENDING BALANCE:    |           | Ruth Vista Road |                |                   | 5R0191           | 74,082.00          | 22,719.20               | 13,009.98               |            |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121304 PW / Maintenance / Dirt to Pave

| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| SCHD "C" Funds                            |           |                 |                |                             | 2700             |                    |                         |                         |            |
| BEGINNING BALANCE: Bub Shumpert Road # 13 |           |                 |                |                             | 5R0206           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                | BD02      | J2000703        |                | BAR 20-001                  | 5R0206           | 50,850.00          |                         |                         | U          |
| 07/01/2019                                | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5R0206           |                    |                         | 9,100.00                | U          |
| 07/01/2019                                | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5R0206           |                    |                         | 5,000.00                | U          |
| 07/01/2019                                | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5R0206           |                    |                         | 2,750.00                | U          |
| 07/01/2019                                | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5R0206           |                    |                         | 0.00                    | U          |
| 10/02/2019                                | CORD      | P1701298        |                | ICA ENGINEERING INC         | 5R0206           |                    |                         | 1,200.00                | U          |
| 01/31/2020                                | ICEI      | I2014117        |                | ICA ENGINEERING INC         | 5R0206           |                    | -2,100.00               |                         | U          |
| 01/31/2020                                | ICEI      | I2014117        |                | ICA ENGINEERING INC         | 5R0206           |                    |                         | 2,100.00                | U          |
| 01/31/2020                                | INEI      | I2014117        |                | ICA ENGINEERING INC         | 5R0206           |                    |                         | -2,100.00               | U          |
| 01/31/2020                                | INEI      | I2014117        |                | ICA ENGINEERING INC         | 5R0206           |                    | 2,100.00                |                         | U          |
| 01/31/2020                                | INEI      | I2014117        |                | ICA ENGINEERING INC         | 5R0206           |                    | 2,100.00                |                         | U          |
| 01/31/2020                                | INEI      | I2014117        |                | ICA ENGINEERING INC         | 5R0206           |                    |                         | -2,100.00               | U          |
| 04/30/2020                                | INEI      | I2019056        |                | ICA ENGINEERING INC         | 5R0206           |                    | 1,200.00                |                         | U          |
| 04/30/2020                                | INEI      | I2019056        |                | ICA ENGINEERING INC         | 5R0206           |                    |                         | -1,200.00               | U          |
| 05/12/2020                                | PORD      | P2003253        |                | DAVIS FRAWLEY LLC           | 5R0206           |                    |                         | 10,000.00               | U          |
| ENDING BALANCE: Bub Shumpert Road # 13    |           |                 |                |                             | 5R0206           | 50,850.00          | 3,300.00                | 24,750.00               |            |
| BEGINNING BALANCE: John's Creek Road      |           |                 |                |                             | 5R0207           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                | BD02      | J2000703        |                | BAR 20-001                  | 5R0207           | 203,126.00         |                         |                         | U          |
| 07/01/2019                                | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5R0207           |                    |                         | 19.72                   | U          |
| 07/01/2019                                | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5R0207           |                    |                         | 0.00                    | U          |
| 07/01/2019                                | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5R0207           |                    |                         | 0.00                    | U          |
| 07/01/2019                                | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5R0207           |                    |                         | 0.00                    | U          |
| 07/01/2019                                | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5R0207           |                    |                         | 0.00                    | U          |
| 07/01/2019                                | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5R0207           |                    |                         | 33,429.90               | U          |
| 07/01/2019                                | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5R0207           |                    |                         | 110,426.26              | U          |
| 07/01/2019                                | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5R0207           |                    |                         | 1,526.41                | U          |
| 07/01/2019                                | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5R0207           |                    |                         | 2,103.68                | U          |
| 07/31/2019                                | INEI      | I2003548        |                | INFRASTRUCTURE CONSULTING & | 5R0207           |                    |                         | -776.98                 | U          |
| 07/31/2019                                | INEI      | I2003548        |                | INFRASTRUCTURE CONSULTING & | 5R0207           |                    | 776.98                  |                         | U          |
| 09/16/2019                                | INEI      | I2007092        |                | LINDLER'S CONSTRUCTION OF S | 5R0207           |                    |                         | -120,627.36             | U          |
| 09/16/2019                                | INEI      | I2007092        |                | LINDLER'S CONSTRUCTION OF S | 5R0207           |                    | 120,627.36              |                         | U          |
| 09/18/2019                                | CORD      | P1903275        |                | LINDLER'S CONSTRUCTION OF S | 5R0207           |                    |                         | 10,201.10               | U          |
| ENDING BALANCE: John's Creek Road         |           |                 |                |                             | 5R0207           | 203,126.00         | 121,404.34              | 36,302.73               |            |
| BEGINNING BALANCE: Bub Shumpert Rd #7     |           |                 |                |                             | 5R0226           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                | BD02      | J2000703        |                | BAR 20-001                  | 5R0226           | 21,150.00          |                         |                         | U          |



COAS: L COUNTY OF LEXINGTON  
 ORG: 121304 PW / Maintenance / Dirt to Pave

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | SCHD "C" Funds              | 2700             |                    |                         |                         |            |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5R0226           |                    |                         | 7,000.00                | U          |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5R0226           |                    |                         | 400.00                  | U          |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5R0226           |                    |                         | 2,000.00                | U          |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5R0226           |                    |                         | 4,500.00                | U          |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5R0226           |                    |                         | 750.00                  | U          |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5R0226           |                    |                         | 5,000.00                | U          |
| ENDING BALANCE:    |           |                 |                | Bub Shumpert Rd #7          | 5R0226           | 21,150.00          | 0.00                    | 19,650.00               |            |
| BEGINNING BALANCE: |           |                 |                | Backman Avenue              | 5R0227           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                  | 5R0227           | 38,490.00          |                         |                         | U          |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5R0227           |                    |                         | 0.00                    | U          |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5R0227           |                    |                         | 0.00                    | U          |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5R0227           |                    |                         | 440.00                  | U          |
| 07/31/2019         | INEI      | I2004005        |                | MEAD & HUNT INC             | 5R0227           |                    | 440.00                  |                         | U          |
| 07/31/2019         | INEI      | I2004005        |                | MEAD & HUNT INC             | 5R0227           |                    |                         | -440.00                 | U          |
| 05/29/2020         | PORD      | P2003366        |                | MEAD & HUNT INC             | 5R0227           |                    |                         | 44,850.20               | U          |
| ENDING BALANCE:    |           |                 |                | Backman Avenue              | 5R0227           | 38,490.00          | 440.00                  | 44,850.20               |            |
| BEGINNING BALANCE: |           |                 |                | Alice Drive & Phaeton Drive | 5R0244           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                  | 5R0244           | 40,817.00          |                         |                         | U          |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5R0244           |                    |                         | 2,648.00                | U          |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5R0244           |                    |                         | 3,918.00                | U          |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5R0244           |                    |                         | 4,930.00                | U          |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5R0244           |                    |                         | 0.00                    | U          |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5R0244           |                    |                         | 29,320.32               | U          |
| 08/31/2019         | INEI      | I2004931        |                | INFRASTRUCTURE CONSULTING & | 5R0244           |                    | 1,625.00                |                         | U          |
| 08/31/2019         | INEI      | I2004931        |                | INFRASTRUCTURE CONSULTING & | 5R0244           |                    |                         | -1,625.00               | U          |
| 09/30/2019         | INEI      | I2008764        |                | INFRASTRUCTURE CONSULTING & | 5R0244           |                    | 475.00                  |                         | U          |
| 09/30/2019         | INEI      | I2008764        |                | INFRASTRUCTURE CONSULTING & | 5R0244           |                    |                         | -1,217.50               | U          |
| 09/30/2019         | INEI      | I2008764        |                | INFRASTRUCTURE CONSULTING & | 5R0244           |                    | 1,217.50                |                         | U          |
| 09/30/2019         | INEI      | I2008764        |                | INFRASTRUCTURE CONSULTING & | 5R0244           |                    |                         | -475.00                 | U          |
| 10/31/2019         | INEI      | I2011847        |                | INFRASTRUCTURE CONSULTING & | 5R0244           |                    | 1,062.50                |                         | U          |
| 10/31/2019         | INEI      | I2011847        |                | INFRASTRUCTURE CONSULTING & | 5R0244           |                    |                         | -1,062.50               | U          |
| 10/31/2019         | INEI      | I2011847        |                | INFRASTRUCTURE CONSULTING & | 5R0244           |                    | 16,410.00               |                         | U          |
| 10/31/2019         | INEI      | I2011847        |                | INFRASTRUCTURE CONSULTING & | 5R0244           |                    |                         | -16,410.00              | U          |
| 10/31/2019         | INEI      | I2011847        |                | INFRASTRUCTURE CONSULTING & | 5R0244           |                    | 187.50                  |                         | U          |
| 10/31/2019         | INEI      | I2011847        |                | INFRASTRUCTURE CONSULTING & | 5R0244           |                    |                         | -187.50                 | U          |
| 11/30/2019         | INEI      | I2011851        |                | INFRASTRUCTURE CONSULTING & | 5R0244           |                    | 1,453.68                |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121304 PW / Maintenance / Dirt to Pave

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND         | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP      |
|--|-----------|-----------------|----------------|-----------------------------|----------------------|-----------------|----------------------|----------------------|--------------|
|  |           |                 |                | SCHD "C" Funds              | 2700                 |                 |                      |                      |              |
| 11/30/2019   | INEI      | I2011851        |                | INFRASTRUCTURE CONSULTING & | 5R0244               |                 |                      | -1,453.68            | U            |
| 11/30/2019   | INEI      | I2011851        |                | INFRASTRUCTURE CONSULTING & | 5R0244               |                 | 2,125.00             |                      | U            |
| 11/30/2019   | INEI      | I2011851        |                | INFRASTRUCTURE CONSULTING & | 5R0244               |                 |                      | -2,125.00            | U            |
| 12/31/2019   | INEI      | I2020320        |                | INFRASTRUCTURE CONSULTING & | 5R0244               |                 | 395.00               |                      | U            |
| 12/31/2019   | INEI      | I2020320        |                | INFRASTRUCTURE CONSULTING & | 5R0244               |                 |                      | -395.00              | U            |
| ENDING BALANCE: Alice Drive & Phaeton Drive                |           |                 |                |                             | 5R0244               | 40,817.00       | 24,951.18            | 15,865.14            |              |
| BEGINNING BALANCE: Lakewood Estates                        |           |                 |                |                             | 5R0264               | 0.00            | 0.00                 | 0.00                 |              |
| 05/29/2020   | PORD      | P2003365        |                | MEAD & HUNT INC             | 5R0264               |                 |                      | 44,850.20            | U            |
| ENDING BALANCE: Lakewood Estates                           |           |                 |                |                             | 5R0264               | 0.00            | 0.00                 | 44,850.20            |              |
| TOTAL FUND: 2700 SCHD "C" Funds                            |           |                 |                |                             |                      |                 |                      |                      |              |
|  |           |                 |                |                             | GENERAL EXPENDITURES | OPERATING 07    | 8,084,547.00         | 692,744.85           | 2,230,306.69 |
| TOTAL ORGANIZATION: 121304 PW / Maintenance / Dirt to Pave |           |                 |                |                             |                      |                 |                      |                      |              |
|  |           |                 |                |                             | GENERAL EXPENDITURES | OPERATING 07    | 8,084,547.00         | 692,744.85           | 2,230,306.69 |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121305 PW / Maintenance / Drainage Project

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION              | ACCOUNT/FUND         | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|--------------------------|----------------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | SCHD "C" Funds           | 2700                 |                 |                      |                      |         |
| BEGINNING BALANCE: Unclassified                                |           |                 |                |                          | 539900               | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET          | 539900               | 250,000.00      |                      |                      | U       |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001               | 539900               | 777,978.00      |                      |                      | U       |
| 10/28/2019   | BD02      | J2001736        |                | ABT 20-101               | 539900               | -50,000.00      |                      |                      | U       |
| ENDING BALANCE: Unclassified                                   |           |                 |                |                          | 539900               | 977,978.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Willow Forks Road Drainage                  |           |                 |                |                          | 5AK420               | 0.00            | 0.00                 | 0.00                 |         |
| 10/28/2019   | BD02      | J2001736        |                | ABT 20-101               | 5AK420               | 50,000.00       |                      |                      | U       |
| 12/04/2019   | PORD      | P2002100        |                | PARRISH AND PARTNERS LLC | 5AK420               |                 |                      | 26,708.00            | U       |
| 01/31/2020   | INEI      | I2015267        |                | PARRISH AND PARTNERS LLC | 5AK420               |                 | 4,000.00             |                      | U       |
| 01/31/2020   | INEI      | I2015267        |                | PARRISH AND PARTNERS LLC | 5AK420               |                 |                      | -4,000.00            | U       |
| 02/29/2020   | INEI      | I2017130        |                | PARRISH AND PARTNERS LLC | 5AK420               |                 | 14,342.20            |                      | U       |
| 02/29/2020   | INEI      | I2017130        |                | PARRISH AND PARTNERS LLC | 5AK420               |                 |                      | -14,342.20           | U       |
| 04/17/2020   | INEI      | I2017594        |                | PARRISH AND PARTNERS LLC | 5AK420               |                 | 5,870.40             |                      | U       |
| 04/17/2020   | INEI      | I2017594        |                | PARRISH AND PARTNERS LLC | 5AK420               |                 |                      | -5,870.40            | U       |
| 04/30/2020   | INEI      | I2019511        |                | PARRISH AND PARTNERS LLC | 5AK420               |                 | 395.40               |                      | U       |
| 04/30/2020   | INEI      | I2019511        |                | PARRISH AND PARTNERS LLC | 5AK420               |                 |                      | -395.40              | U       |
| ENDING BALANCE: Willow Forks Road Drainage                     |           |                 |                |                          | 5AK420               | 50,000.00       | 24,608.00            | 2,100.00             |         |
| BEGINNING BALANCE: Olde Saluda Storm Sewer Rehab               |           |                 |                |                          | 5R0246               | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001               | 5R0246               | 400.00          |                      |                      | U       |
| ENDING BALANCE: Olde Saluda Storm Sewer Rehab                  |           |                 |                |                          | 5R0246               | 400.00          | 0.00                 | 0.00                 |         |
| TOTAL ORGANIZATION: 121305 PW / Maintenance / Drainage Project |           |                 |                |                          |                      |                 |                      |                      |         |
|  |           |                 |                |                          | GENERAL OPERATING 07 | 1,028,378.00    | 24,608.00            | 2,100.00             |         |
|  |           |                 |                |                          | EXPENDITURES         |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121306 PW / Maintenance / SCDOT 25% Fund

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                        | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | SCHD "C" Funds                     | 2700         |                 |                      |                      |         |
| BEGINNING BALANCE:   |           |                 |                | Unclassified                       | 539900       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET                    | 539900       | 550,000.00      |                      |                      | U       |
| 03/11/2020   | INNI      | 200852          |                | SC DEPARTMENT OF TRANSPORTA        | 539900       |                 | 549,573.00           |                      | U       |
| ENDING BALANCE:  |           |                 |                | Unclassified                       | 539900       | 550,000.00      | 549,573.00           | 0.00                 |         |
| BEGINNING BALANCE:   |           |                 |                | Zion Church Road Extension- Chapin | 5R0138       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                         | 5R0138       | 150,000.00      |                      |                      | U       |
| ENDING BALANCE:  |           |                 |                | Zion Church Road Extension- Chapin | 5R0138       | 150,000.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:   |           |                 |                | SC302/Landfill Ln Intersection     | 5R0216       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | E090      | RENC1901        |                | ENCUMBRANCE ROLL                   | 5R0216       |                 |                      | 16,572.38            | U       |
| ENDING BALANCE:  |           |                 |                | SC302/Landfill Ln Intersection     | 5R0216       | 0.00            | 0.00                 | 16,572.38            |         |
| TOTAL ORGANIZATION: 121306 PW / Maintenance / SCDOT 25% Fund |           |                 |                |                                    |              |                 |                      |                      |         |
|  |           |                 |                | GENERAL EXPENDITURES               | OPERATING 07 | 700,000.00      | 549,573.00           | 16,572.38            |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121307 PW / Maintenance / Asphalt Mainten.

| TRANS DATE                                    | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| SCHD "C" Funds                                |           |                 |                |                  | 2700             |                    |                         |                         |            |
| BEGINNING BALANCE: Unclassified               |           |                 |                |                  | 539900           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                    | BD01      | L2000001        |                | FY 19-20 BUDGET  | 539900           | 1,500,000.00       |                         |                         | U          |
| 07/01/2019                                    | BD02      | J2000703        |                | BAR 20-001       | 539900           | 606,045.00         |                         |                         | U          |
| 10/22/2019                                    | BD02      | J2001123        |                | BAR 20-050       | 539900           | -90,000.00         |                         |                         | U          |
| 05/26/2020                                    | BD02      | J2003718        |                | BAR 20-124       | 539900           | -238,900.00        |                         |                         | U          |
| ENDING BALANCE: Unclassified                  |           |                 |                |                  | 539900           | 1,777,145.00       | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Rehabilitation Weed DR     |           |                 |                |                  | 5AI608           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                    | BD02      | J2000703        |                | BAR 20-001       | 5AI608           | 500.00             |                         |                         | U          |
| ENDING BALANCE: Rehabilitation Weed DR        |           |                 |                |                  | 5AI608           | 500.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: 2017 Asphalt Maint Project |           |                 |                |                  | 5R0235           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                    | E090      | RENC1901        |                | ENCUMBRANCE ROLL | 5R0235           |                    |                         | 179,805.35              | U          |
| ENDING BALANCE: 2017 Asphalt Maint Project    |           |                 |                |                  | 5R0235           | 0.00               | 0.00                    | 179,805.35              |            |
| BEGINNING BALANCE: 2019 Asphalt Maint Project |           |                 |                |                  | 5R0255           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                    | BD02      | J2000703        |                | BAR 20-001       | 5R0255           | 1,800,000.00       |                         |                         | U          |
| 07/09/2019                                    | PORD      | P2000880        |                | C R JACKSON INC  | 5R0255           |                    |                         | 1,553,532.00            | U          |
| 08/31/2019                                    | INEI      | I2005514        |                | C R JACKSON INC  | 5R0255           | 417,309.05         |                         |                         | U          |
| 08/31/2019                                    | INEI      | I2005514        |                | C R JACKSON INC  | 5R0255           |                    |                         | -417,309.05             | U          |
| 09/30/2019                                    | INEI      | I2009163        |                | C R JACKSON INC  | 5R0255           | 118,908.38         |                         |                         | U          |
| 09/30/2019                                    | INEI      | I2009163        |                | C R JACKSON INC  | 5R0255           |                    |                         | -118,908.38             | U          |
| 09/30/2019                                    | INEI      | I2009163        |                | C R JACKSON INC  | 5R0255           |                    |                         | -672,441.38             | U          |
| 09/30/2019                                    | INEI      | I2009163        |                | C R JACKSON INC  | 5R0255           | 672,441.38         |                         |                         | U          |
| 10/31/2019                                    | INEI      | I2011754        |                | C R JACKSON INC  | 5R0255           | 693,993.51         |                         |                         | U          |
| 10/31/2019                                    | INEI      | I2011754        |                | C R JACKSON INC  | 5R0255           | 140,460.51         |                         |                         | U          |
| 10/31/2019                                    | INEI      | I2011754        |                | C R JACKSON INC  | 5R0255           |                    |                         | -693,993.51             | U          |
| 10/31/2019                                    | INEI      | I2011754        |                | C R JACKSON INC  | 5R0255           |                    |                         | -140,460.51             | U          |
| 12/05/2019                                    | ICEI      | I2009163        |                | C R JACKSON INC  | 5R0255           | -672,441.38        |                         |                         | U          |
| 12/05/2019                                    | ICEI      | I2009163        |                | C R JACKSON INC  | 5R0255           |                    |                         | 672,441.38              | U          |
| 12/31/2019                                    | INEI      | I2013063        |                | C R JACKSON INC  | 5R0255           | 298,661.62         |                         |                         | U          |
| 12/31/2019                                    | INEI      | I2013063        |                | C R JACKSON INC  | 5R0255           |                    |                         | -298,661.62             | U          |
| 01/23/2020                                    | ICEI      | I2011754        |                | C R JACKSON INC  | 5R0255           | -693,993.51        |                         |                         | U          |
| 01/23/2020                                    | ICEI      | I2011754        |                | C R JACKSON INC  | 5R0255           |                    |                         | 693,993.51              | U          |
| 01/29/2020                                    | CORD      | P2000880        |                | C R JACKSON INC  | 5R0255           |                    |                         | 99,999.00               | U          |
| 02/29/2020                                    | INEI      | I2016099        |                | C R JACKSON INC  | 5R0255           | 317,437.59         |                         |                         | U          |
| 02/29/2020                                    | INEI      | I2016099        |                | C R JACKSON INC  | 5R0255           |                    |                         | -317,437.59             | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121307 PW / Maintenance / Asphalt Mainten.

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/<br>FUND     | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|----------------------------|----------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | SCHD "C" Funds             | 2700                 |                    |                         |                         |            |
| 04/28/2020   | CORD      | P2000880        |                | C R JACKSON INC            | 5R0255               |                    |                         | 161,677.75              | U          |
| 05/14/2020   | CORD      | P2000880        |                | C R JACKSON INC            | 5R0255               |                    |                         | -161,677.75             | U          |
| 05/26/2020   | BD02      | J2003718        |                | BAR 20-124                 | 5R0255               | 238,900.00         |                         |                         | U          |
| 05/31/2020   | INEI      | I2020747        |                | C R JACKSON INC            | 5R0255               |                    | 124,019.10              |                         | U          |
| 05/31/2020   | INEI      | I2020747        |                | C R JACKSON INC            | 5R0255               |                    |                         | -124,019.10             | U          |
| ENDING BALANCE: 2019 Asphalt Maint Project                     |           |                 |                |                            | 5R0255               | 2,038,900.00       | 1,416,796.25            | 236,734.75              |            |
| BEGINNING BALANCE: County Pavement Marking                     |           |                 |                |                            | 5R0256               | 0.00               | 0.00                    | 0.00                    |            |
| 10/22/2019   | BD02      | J2001123        |                | BAR 20-050                 | 5R0256               | 90,000.00          |                         |                         | U          |
| 10/24/2019   | PORD      | P2001857        |                | CAROLINA PAVEMENT MARKINGS | 5R0256               |                    |                         | 72,200.00               | U          |
| 11/30/2019   | INEI      | I2010075        |                | CAROLINA PAVEMENT MARKINGS | 5R0256               |                    | 440.00                  |                         | U          |
| 11/30/2019   | INEI      | I2010075        |                | CAROLINA PAVEMENT MARKINGS | 5R0256               |                    |                         | -440.00                 | U          |
| 12/31/2019   | INEI      | I2012112        |                | CAROLINA PAVEMENT MARKINGS | 5R0256               |                    | 53.40                   |                         | U          |
| 12/31/2019   | INEI      | I2012112        |                | CAROLINA PAVEMENT MARKINGS | 5R0256               |                    |                         | -53.40                  | U          |
| 01/31/2020   | INEI      | I2014615        |                | CAROLINA PAVEMENT MARKINGS | 5R0256               |                    | 27,302.90               |                         | U          |
| 01/31/2020   | INEI      | I2014615        |                | CAROLINA PAVEMENT MARKINGS | 5R0256               |                    |                         | -27,302.90              | U          |
| ENDING BALANCE: County Pavement Marking                        |           |                 |                |                            | 5R0256               | 90,000.00          | 27,796.30               | 44,403.70               |            |
| TOTAL ORGANIZATION: 121307 PW / Maintenance / Asphalt Mainten. |           |                 |                |                            | GENERAL OPERATING 07 | 3,906,545.00       | 1,444,592.55            | 460,943.80              |            |
| EXPENDITURES   |           |                 |                |                            |                      |                    |                         |                         |            |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121308 PW / Maint / Dirt Rd Maint & Safety

| TRANS DATE                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                  |           |                 |                | SCHD "C" Funds              | 2700         |                 |                      |                      |         |
| BEGINNING BALANCE: Unclassified  |           |                 |                |                             | 539900       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 539900       | 200,000.00      |                      |                      | U       |
| 07/01/2019                       | BD02      | J2000703        |                | BAR 20-001                  | 539900       | 484,896.00      |                      |                      | U       |
| 11/12/2019                       | BD02      | J2001523        |                | BAR 20-049                  | 539900       | -670,000.00     |                      |                      | U       |
| ENDING BALANCE: Unclassified     |           |                 |                |                             | 539900       | 14,896.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Porth Circle  |           |                 |                |                             | 5R0112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                       | BD02      | J2000703        |                | BAR 20-001                  | 5R0112       | 20,000.00       |                      |                      | U       |
| 05/01/2020                       | PORD      | P2003152        |                | CORE & MAIN LP              | 5R0112       |                 |                      | 2,336.88             | U       |
| 05/01/2020                       | PORD      | P2003153        |                | INFRASTRUCTURE SUPPLY COMPA | 5R0112       |                 |                      | 465.45               | U       |
| 05/01/2020                       | PORD      | P2003154        |                | VULCAN MATERIALS            | 5R0112       |                 |                      | 2,675.00             | U       |
| 05/01/2020                       | PORD      | P2003155        |                | C R JACKSON INC             | 5R0112       |                 |                      | 10,964.93            | U       |
| 05/21/2020                       | INEI      | I2020291        |                | CORE & MAIN LP              | 5R0112       |                 | 2,336.88             |                      | U       |
| 05/21/2020                       | INEI      | I2020291        |                | CORE & MAIN LP              | 5R0112       |                 |                      | -2,336.88            | U       |
| ENDING BALANCE: Porth Circle     |           |                 |                |                             | 5R0112       | 20,000.00       | 2,336.88             | 14,105.38            |         |
| BEGINNING BALANCE: Ashby Drive   |           |                 |                |                             | 5R0113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                       | BD02      | J2000703        |                | BAR 20-001                  | 5R0113       | 113,768.00      |                      |                      | U       |
| 07/01/2019                       | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5R0113       |                 |                      | 486.79               | U       |
| 07/01/2019                       | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5R0113       |                 |                      | 0.00                 | U       |
| 07/01/2019                       | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5R0113       |                 |                      | 0.00                 | U       |
| 07/01/2019                       | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5R0113       |                 |                      | 0.00                 | U       |
| 07/01/2019                       | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5R0113       |                 |                      | 61,637.95            | U       |
| 07/01/2019                       | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5R0113       |                 |                      | 0.00                 | U       |
| 07/01/2019                       | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5R0113       |                 |                      | 15,245.00            | U       |
| 07/31/2019                       | INEI      | I2005507        |                | CHEROKEE INC                | 5R0113       |                 |                      | -11,135.88           | U       |
| 07/31/2019                       | INEI      | I2005507        |                | CHEROKEE INC                | 5R0113       |                 | 11,135.88            |                      | U       |
| 08/31/2019                       | INEI      | I2005509        |                | CHEROKEE INC                | 5R0113       |                 | 43,489.82            |                      | U       |
| 08/31/2019                       | INEI      | I2005509        |                | CHEROKEE INC                | 5R0113       |                 |                      | -43,489.82           | U       |
| 10/04/2019                       | POCL      | *2000838        |                | Close PO P1804753           | 5R0113       |                 |                      | -7,012.25            | U       |
| ENDING BALANCE: Ashby Drive      |           |                 |                |                             | 5R0113       | 113,768.00      | 54,625.70            | 15,731.79            |         |
| BEGINNING BALANCE: Oak Hill Road |           |                 |                |                             | 5R0115       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                       | BD02      | J2000703        |                | BAR 20-001                  | 5R0115       | 49,043.00       |                      |                      | U       |
| 07/01/2019                       | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5R0115       |                 |                      | 0.00                 | U       |
| 07/01/2019                       | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5R0115       |                 |                      | 0.00                 | U       |
| 07/01/2019                       | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5R0115       |                 |                      | 339.25               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121308 PW / Maint / Dirt Rd Maint & Safety

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | SCHD "C" Funds       | 2700             |                    |                         |                         |            |
| 07/01/2019 | E090      | RENC1901        |                | ENCUMBRANCE ROLL     | 5R0115           |                    |                         | 0.00                    | U          |
| 07/01/2019 | E090      | RENC1901        |                | ENCUMBRANCE ROLL     | 5R0115           |                    |                         | 0.00                    | U          |
| 07/01/2019 | E090      | RENC1901        |                | ENCUMBRANCE ROLL     | 5R0115           |                    |                         | 0.00                    | U          |
| 07/01/2019 | E090      | RENC1901        |                | ENCUMBRANCE ROLL     | 5R0115           |                    |                         | 4,700.00                | U          |
| 07/01/2019 | E090      | RENC1901        |                | ENCUMBRANCE ROLL     | 5R0115           |                    |                         | 4,900.00                | U          |
| 08/31/2019 | INEI      | I2005857        |                | W K DICKSON & CO INC | 5R0115           |                    | 2,100.00                |                         | U          |
| 08/31/2019 | INEI      | I2005857        |                | W K DICKSON & CO INC | 5R0115           |                    |                         | -2,100.00               | U          |
| 08/31/2019 | INEI      | I2005857        |                | W K DICKSON & CO INC | 5R0115           |                    | 1,880.00                |                         | U          |
| 08/31/2019 | INEI      | I2005857        |                | W K DICKSON & CO INC | 5R0115           |                    |                         | -1,880.00               | U          |
| 09/30/2019 | INEI      | I2008450        |                | W K DICKSON & CO INC | 5R0115           |                    | 2,800.00                |                         | U          |
| 09/30/2019 | INEI      | I2008450        |                | W K DICKSON & CO INC | 5R0115           |                    |                         | -2,800.00               | U          |
| 09/30/2019 | INEI      | I2008450        |                | W K DICKSON & CO INC | 5R0115           |                    | 940.00                  |                         | U          |
| 09/30/2019 | INEI      | I2008450        |                | W K DICKSON & CO INC | 5R0115           |                    |                         | -940.00                 | U          |
| 11/12/2019 | BD02      | J2001523        |                | BAR 20-049           | 5R0115           |                    | 670,000.00              |                         | U          |
| 01/16/2020 | PORD      | P2002405        |                | R & T GRADING INC    | 5R0115           |                    |                         | 693,311.00              | U          |
| 01/17/2020 | CORD      | P2002405        |                | R & T GRADING INC    | 5R0115           |                    |                         | -77,600.00              | U          |
| 01/17/2020 | CORD      | P1803180        |                | W K DICKSON & CO INC | 5R0115           |                    |                         | 5,800.00                | U          |
| 01/17/2020 | CORD      | P1803180        |                | W K DICKSON & CO INC | 5R0115           |                    |                         | 5,500.00                | U          |
| 01/17/2020 | CORD      | P1803180        |                | W K DICKSON & CO INC | 5R0115           |                    |                         | 28,500.00               | U          |
| 01/31/2020 | INEI      | I2014502        |                | W K DICKSON & CO INC | 5R0115           |                    |                         | -1,012.50               | U          |
| 01/31/2020 | INEI      | I2014502        |                | W K DICKSON & CO INC | 5R0115           |                    | 1,012.50                |                         | U          |
| 02/20/2020 | INEI      | I2013561        |                | W K DICKSON & CO INC | 5R0115           |                    | 1,880.00                |                         | U          |
| 02/20/2020 | INEI      | I2013561        |                | W K DICKSON & CO INC | 5R0115           |                    |                         | -1,880.00               | U          |
| 02/29/2020 | INEI      | I2016063        |                | W K DICKSON & CO INC | 5R0115           |                    |                         | -1,565.00               | U          |
| 02/29/2020 | INEI      | I2016063        |                | W K DICKSON & CO INC | 5R0115           |                    | 1,565.00                |                         | U          |
| 02/29/2020 | INEI      | I2016362        |                | R & T GRADING INC    | 5R0115           |                    | 42,930.00               |                         | U          |
| 02/29/2020 | INEI      | I2016362        |                | R & T GRADING INC    | 5R0115           |                    |                         | -42,930.00              | U          |
| 03/31/2020 | INEI      | I2017960        |                | W K DICKSON & CO INC | 5R0115           |                    | 778.75                  |                         | U          |
| 03/31/2020 | INEI      | I2017960        |                | W K DICKSON & CO INC | 5R0115           |                    |                         | -440.00                 | U          |
| 03/31/2020 | INEI      | I2017960        |                | W K DICKSON & CO INC | 5R0115           |                    | 440.00                  |                         | U          |
| 03/31/2020 | INEI      | I2017960        |                | W K DICKSON & CO INC | 5R0115           |                    |                         | -778.75                 | U          |
| 03/31/2020 | INEI      | I2018097        |                | R & T GRADING INC    | 5R0115           |                    |                         | -67,691.70              | U          |
| 03/31/2020 | INEI      | I2018097        |                | R & T GRADING INC    | 5R0115           |                    | 67,691.70               |                         | U          |
| 04/30/2020 | INEI      | I2019278        |                | W K DICKSON & CO INC | 5R0115           |                    | 505.00                  |                         | U          |
| 04/30/2020 | INEI      | I2019278        |                | W K DICKSON & CO INC | 5R0115           |                    |                         | -505.00                 | U          |
| 04/30/2020 | INEI      | I2019278        |                | W K DICKSON & CO INC | 5R0115           |                    | 880.00                  |                         | U          |
| 04/30/2020 | INEI      | I2019278        |                | W K DICKSON & CO INC | 5R0115           |                    |                         | -880.00                 | U          |
| 04/30/2020 | INEI      | I2019432        |                | R & T GRADING INC    | 5R0115           |                    | 20,149.20               |                         | U          |
| 04/30/2020 | INEI      | I2019432        |                | R & T GRADING INC    | 5R0115           |                    |                         | -20,149.20              | U          |
| 05/31/2020 | INEI      | I2021134        |                | W K DICKSON & CO INC | 5R0115           |                    | 375.00                  |                         | U          |



COAS: L COUNTY OF LEXINGTON  
 ORG: 121308 PW / Maint / Dirt Rd Maint & Safety

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP    |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|------------|
|  |           |                 |                | SCHD "C" Funds       | 2700         |                 |                      |                      |            |
| 05/31/2020   | INEI      | I2021134        |                | W K DICKSON & CO INC | 5R0115       |                 |                      | -1,100.00            | U          |
| 05/31/2020   | INEI      | I2021134        |                | W K DICKSON & CO INC | 5R0115       |                 |                      | -375.00              | U          |
| 05/31/2020   | INEI      | I2021134        |                | W K DICKSON & CO INC | 5R0115       |                 | 1,100.00             |                      | U          |
| 05/31/2020   | INEI      | I2100841        |                | R & T GRADING INC    | 5R0115       |                 | 21,742.20            |                      | U          |
| 05/31/2020   | INEI      | I2100841        |                | R & T GRADING INC    | 5R0115       |                 |                      | -21,742.20           | U          |
| ENDING BALANCE: Oak Hill Road                                  |           |                 |                |                      | 5R0115       | 719,043.00      | 168,769.35           | 496,680.90           |            |
| BEGINNING BALANCE: Hyman Road                                  |           |                 |                |                      | 5R0116       | 0.00            | 0.00                 | 0.00                 |            |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001           | 5R0116       | 59,268.00       |                      |                      | U          |
| ENDING BALANCE: Hyman Road                                     |           |                 |                |                      | 5R0116       | 59,268.00       | 0.00                 | 0.00                 |            |
| BEGINNING BALANCE: Darby Ambrose Road                          |           |                 |                |                      | 5R0117       | 0.00            | 0.00                 | 0.00                 |            |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001           | 5R0117       | 59,304.00       |                      |                      | U          |
| ENDING BALANCE: Darby Ambrose Road                             |           |                 |                |                      | 5R0117       | 59,304.00       | 0.00                 | 0.00                 |            |
| BEGINNING BALANCE: Sweet Pea Lane                              |           |                 |                |                      | 5R0118       | 0.00            | 0.00                 | 0.00                 |            |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001           | 5R0118       | 50,000.00       |                      |                      | U          |
| ENDING BALANCE: Sweet Pea Lane                                 |           |                 |                |                      | 5R0118       | 50,000.00       | 0.00                 | 0.00                 |            |
| BEGINNING BALANCE: Green Hills Drive                           |           |                 |                |                      | 5R0120       | 0.00            | 0.00                 | 0.00                 |            |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001           | 5R0120       | 15,000.00       |                      |                      | U          |
| ENDING BALANCE: Green Hills Drive                              |           |                 |                |                      | 5R0120       | 15,000.00       | 0.00                 | 0.00                 |            |
| TOTAL ORGANIZATION: 121308 PW / Maint / Dirt Rd Maint & Safety |           |                 |                |                      |              |                 |                      |                      |            |
| GENERAL EXPENDITURES   |           |                 |                |                      |              | OPERATING 07    | 1,051,279.00         | 225,731.93           | 526,518.07 |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121400 PW / Stormwater Management

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages          |           |                 |                |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510100           | 359,798.00         |                         |                         | U          |
| 07/19/2019                                   | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510100           |                    | 10,342.55               |                         | U          |
| 08/02/2019                                   | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510100           |                    | 10,342.53               |                         | U          |
| 08/16/2019                                   | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510100           |                    | 10,342.53               |                         | U          |
| 08/30/2019                                   | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510100           |                    | 10,342.52               |                         | U          |
| 09/13/2019                                   | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510100           |                    | 10,342.54               |                         | U          |
| 09/27/2019                                   | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510100           |                    | 10,342.52               |                         | U          |
| 10/11/2019                                   | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510100           |                    | 10,342.54               |                         | U          |
| 10/25/2019                                   | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510100           |                    | 8,799.85                |                         | U          |
| 11/08/2019                                   | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510100           |                    | 8,799.83                |                         | U          |
| 11/22/2019                                   | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510100           |                    | 8,799.84                |                         | U          |
| 12/06/2019                                   | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510100           |                    | 8,799.84                |                         | U          |
| 12/20/2019                                   | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510100           |                    | 8,799.84                |                         | U          |
| 01/03/2020                                   | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510100           |                    | 8,799.84                |                         | U          |
| 01/17/2020                                   | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510100           |                    | 23,282.81               |                         | U          |
| 01/31/2020                                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510100           |                    | 9,955.38                |                         | U          |
| 02/14/2020                                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510100           |                    | 9,955.38                |                         | U          |
| 02/28/2020                                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510100           |                    | 11,534.59               |                         | U          |
| 03/13/2020                                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510100           |                    | 11,534.58               |                         | U          |
| 03/27/2020                                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510100           |                    | 11,534.58               |                         | U          |
| 04/10/2020                                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510100           |                    | 11,534.59               |                         | U          |
| 04/24/2020                                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510100           |                    | 11,604.18               |                         | U          |
| 05/08/2020                                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510100           |                    | 11,604.20               |                         | U          |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510100           |                    | 10,544.88               |                         | U          |
| ENDING BALANCE: Salaries & Wages             |           |                 |                |                         | 510100           | 359,798.00         | 248,281.94              | 0.00                    |            |
| BEGINNING BALANCE: Overtime                  |           |                 |                |                         | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 02/14/2020                                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510200           |                    | 584.41                  |                         | U          |
| 02/28/2020                                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510200           |                    | 55.34                   |                         | U          |
| 03/13/2020                                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510200           |                    | 67.51                   |                         | U          |
| 03/27/2020                                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510200           |                    | 87.83                   |                         | U          |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510200           |                    | 25.43                   |                         | U          |
| ENDING BALANCE: Overtime                     |           |                 |                |                         | 510200           | 0.00               | 820.52                  | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511112           | 26,134.00          |                         |                         | U          |
| 07/19/2019                                   | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511112           |                    | 701.39                  |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121400 PW / Stormwater Management

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|---------------------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                           |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 08/02/2019         | HFEX      | F2000007                  |                | HR Payroll 2019 BW 16 0 | 511112           |                    | 701.40                  |                         | U          |
| 08/16/2019         | HFEX      | F2000012                  |                | HR Payroll 2019 BW 17 0 | 511112           |                    | 701.40                  |                         | U          |
| 08/30/2019         | HFEX      | F2000014                  |                | HR Payroll 2019 BW 18 0 | 511112           |                    | 791.21                  |                         | U          |
| 09/13/2019         | HFEX      | F2000015                  |                | HR Payroll 2019 BW 19 0 | 511112           |                    | 701.40                  |                         | U          |
| 09/27/2019         | HFEX      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 511112           |                    | 701.39                  |                         | U          |
| 10/11/2019         | HFEX      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511112           |                    | 701.40                  |                         | U          |
| 10/25/2019         | HFEX      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511112           |                    | 600.57                  |                         | U          |
| 11/08/2019         | HFEX      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511112           |                    | 600.54                  |                         | U          |
| 11/22/2019         | HFEX      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511112           |                    | 600.56                  |                         | U          |
| 12/06/2019         | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511112           |                    | 608.19                  |                         | U          |
| 12/20/2019         | HFEX      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511112           |                    | 600.56                  |                         | U          |
| 01/03/2020         | HFEX      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511112           |                    | 643.01                  |                         | U          |
| 01/17/2020         | HFEX      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511112           |                    | 1,727.01                |                         | U          |
| 01/31/2020         | HFEX      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511112           |                    | 761.57                  |                         | U          |
| 02/14/2020         | HFEX      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511112           |                    | 756.28                  |                         | U          |
| 02/28/2020         | HFEX      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 511112           |                    | 836.63                  |                         | U          |
| 03/13/2020         | HFEX      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 511112           |                    | 836.98                  |                         | U          |
| 03/27/2020         | HFEX      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 511112           |                    | 838.52                  |                         | U          |
| 04/10/2020         | HFEX      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 511112           |                    | 831.82                  |                         | U          |
| 04/24/2020         | HFEX      | F2000050                  |                | HR Payroll 2020 BW 9 0  | 511112           |                    | 837.14                  |                         | U          |
| 05/08/2020         | HFEX      | F2000052                  |                | HR Payroll 2020 BW 10 0 | 511112           |                    | 837.14                  |                         | U          |
| 05/22/2020         | HFEX      | F2000053                  |                | HR Payroll 2020 BW 11 0 | 511112           |                    | 758.03                  |                         | U          |
| ENDING BALANCE:    |           | FICA - Employer's Portion |                |                         | 511112           | 26,134.00          | 17,674.14               | 0.00                    |            |
| BEGINNING BALANCE: |           | SCRS - Employer's Portion |                |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                  |                | FY 19-20 BUDGET         | 511113           | 48,236.00          |                         |                         | U          |
| 07/19/2019         | HFEX      | F2000002                  |                | HR Payroll 2019 BW 15 0 | 511113           |                    | 1,609.31                |                         | U          |
| 08/02/2019         | HFEX      | F2000007                  |                | HR Payroll 2019 BW 16 0 | 511113           |                    | 1,609.29                |                         | U          |
| 08/16/2019         | HFEX      | F2000012                  |                | HR Payroll 2019 BW 17 0 | 511113           |                    | 1,609.30                |                         | U          |
| 08/30/2019         | HFEX      | F2000014                  |                | HR Payroll 2019 BW 18 0 | 511113           |                    | 1,609.29                |                         | U          |
| 09/13/2019         | HFEX      | F2000015                  |                | HR Payroll 2019 BW 19 0 | 511113           |                    | 1,609.30                |                         | U          |
| 09/27/2019         | HFEX      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 511113           |                    | 1,609.29                |                         | U          |
| 10/11/2019         | HFEX      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511113           |                    | 1,609.30                |                         | U          |
| 10/24/2019         | JE15      | J2001130                  |                | 2019 1% PEBA CREDIT     | 511113           |                    | -2,358.52               |                         | U          |
| 10/25/2019         | HFEX      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511113           |                    | 1,369.26                |                         | U          |
| 11/08/2019         | HFEX      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511113           |                    | 1,369.25                |                         | U          |
| 11/22/2019         | HFEX      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511113           |                    | 1,369.26                |                         | U          |
| 12/06/2019         | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511113           |                    | 1,369.26                |                         | U          |
| 12/20/2019         | HFEX      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511113           |                    | 1,369.25                |                         | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/03/2020   | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511113           |                    | 1,369.26                |                         | U          |
| 01/17/2020   | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511113           |                    | 3,622.81                |                         | U          |
| 01/31/2020   | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511113           |                    | 1,549.06                |                         | U          |
| 02/14/2020   | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511113           |                    | 1,639.99                |                         | U          |
| 02/28/2020   | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511113           |                    | 1,803.39                |                         | U          |
| 03/13/2020   | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511113           |                    | 1,805.29                |                         | U          |
| 03/27/2020   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511113           |                    | 1,808.45                |                         | U          |
| 04/10/2020   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511113           |                    | 1,794.78                |                         | U          |
| 04/24/2020   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511113           |                    | 1,805.60                |                         | U          |
| 05/08/2020   | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511113           |                    | 1,805.60                |                         | U          |
| 05/22/2020   | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511113           |                    | 1,644.74                |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                |                             | 511113           | 48,236.00          | 36,401.81               | 0.00                    |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511120           | 46,800.00          |                         |                         | U          |
| 10/09/2019   | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS | 511120           |                    | 3,900.00                |                         | U          |
| 10/09/2019   | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS | 511120           |                    | 3,900.00                |                         | U          |
| 10/09/2019   | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS | 511120           |                    | 3,900.00                |                         | U          |
| 10/09/2019   | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS | 511120           |                    | 3,900.00                |                         | U          |
| 11/13/2019   | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS | 511120           |                    | 3,900.00                |                         | U          |
| 01/23/2020   | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS | 511120           |                    | 3,900.00                |                         | U          |
| 01/23/2020   | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS | 511120           |                    | 3,900.00                |                         | U          |
| 02/10/2020   | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS | 511120           |                    | 3,900.00                |                         | U          |
| 04/13/2020   | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS | 511120           |                    | 3,900.00                |                         | U          |
| 04/13/2020   | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 511120           |                    | 3,900.00                |                         | U          |
| 05/05/2020   | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 511120           |                    | 3,900.00                |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                |                             | 511120           | 46,800.00          | 42,900.00               | 0.00                    |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511130           | 6,810.00           |                         |                         | U          |
| 07/19/2019   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511130           |                    | 210.67                  |                         | U          |
| 08/02/2019   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511130           |                    | 210.67                  |                         | U          |
| 08/16/2019   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511130           |                    | 210.67                  |                         | U          |
| 08/30/2019   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511130           |                    | 210.67                  |                         | U          |
| 09/13/2019   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511130           |                    | 210.67                  |                         | U          |
| 09/27/2019   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130           |                    | 210.67                  |                         | U          |
| 10/11/2019   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130           |                    | 210.67                  |                         | U          |
| 10/25/2019   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130           |                    | 168.25                  |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary               | 1000             |                    |                         |                         |            |
| 11/08/2019         | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0            | 511130           |                    | 168.25                  |                         | U          |
| 11/22/2019         | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0            | 511130           |                    | 168.25                  |                         | U          |
| 12/06/2019         | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0            | 511130           |                    | 170.39                  |                         | U          |
| 12/20/2019         | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0            | 511130           |                    | 168.25                  |                         | U          |
| 01/03/2020         | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0             | 511130           |                    | 168.25                  |                         | U          |
| 01/17/2020         | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0             | 511130           |                    | 566.55                  |                         | U          |
| 01/31/2020         | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0             | 511130           |                    | 200.04                  |                         | U          |
| 02/14/2020         | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0             | 511130           |                    | 216.10                  |                         | U          |
| 02/28/2020         | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0             | 511130           |                    | 244.99                  |                         | U          |
| 03/13/2020         | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0             | 511130           |                    | 245.33                  |                         | U          |
| 03/27/2020         | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0             | 511130           |                    | 245.89                  |                         | U          |
| 04/10/2020         | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0             | 511130           |                    | 243.47                  |                         | U          |
| 04/24/2020         | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0             | 511130           |                    | 245.38                  |                         | U          |
| 05/08/2020         | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0            | 511130           |                    | 245.38                  |                         | U          |
| 05/22/2020         | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0            | 511130           |                    | 216.95                  |                         | U          |
| ENDING BALANCE:    |           |                 |                | Workers Compensation-Employer Cost | 511130           | 6,810.00           | 5,156.41                | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Water and Other Beverage Service   | 520219           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                    | 520219           | 432.00             |                         |                         | U          |
| 07/01/2019         | PORD      | P2000347        |                | COUNTRY CLEAR                      | 520219           |                    |                         | 395.00                  | U          |
| 07/01/2019         | INEI      | I2007123        |                | COUNTRY CLEAR                      | 520219           |                    | 27.50                   |                         | U          |
| 07/01/2019         | INEI      | I2007123        |                | COUNTRY CLEAR                      | 520219           |                    |                         | -27.50                  | U          |
| 08/26/2019         | INEI      | I2007126        |                | COUNTRY CLEAR                      | 520219           |                    | 27.50                   |                         | U          |
| 08/26/2019         | INEI      | I2007126        |                | COUNTRY CLEAR                      | 520219           |                    |                         | -27.50                  | U          |
| 09/23/2019         | INEI      | I2007128        |                | COUNTRY CLEAR                      | 520219           |                    | 27.50                   |                         | U          |
| 09/23/2019         | INEI      | I2007128        |                | COUNTRY CLEAR                      | 520219           |                    |                         | -27.50                  | U          |
| 10/21/2019         | INEI      | I2011289        |                | COUNTRY CLEAR                      | 520219           |                    | 27.50                   |                         | U          |
| 10/21/2019         | INEI      | I2011289        |                | COUNTRY CLEAR                      | 520219           |                    |                         | -27.50                  | U          |
| 11/18/2019         | INEI      | I2011294        |                | COUNTRY CLEAR                      | 520219           |                    | 27.50                   |                         | U          |
| 11/18/2019         | INEI      | I2011294        |                | COUNTRY CLEAR                      | 520219           |                    |                         | -27.50                  | U          |
| 12/30/2019         | INEI      | I2011298        |                | COUNTRY CLEAR                      | 520219           |                    | 27.50                   |                         | U          |
| 12/30/2019         | INEI      | I2011298        |                | COUNTRY CLEAR                      | 520219           |                    |                         | -27.50                  | U          |
| 01/27/2020         | INEI      | I2017761        |                | COUNTRY CLEAR                      | 520219           |                    | 27.50                   |                         | U          |
| 01/27/2020         | INEI      | I2017761        |                | COUNTRY CLEAR                      | 520219           |                    |                         | -27.50                  | U          |
| 02/24/2020         | INEI      | I2017763        |                | COUNTRY CLEAR                      | 520219           |                    | 22.00                   |                         | U          |
| 02/24/2020         | INEI      | I2017763        |                | COUNTRY CLEAR                      | 520219           |                    |                         | -22.00                  | U          |
| 03/23/2020         | INEI      | I2017765        |                | COUNTRY CLEAR                      | 520219           |                    | 27.50                   |                         | U          |
| 03/23/2020         | INEI      | I2017765        |                | COUNTRY CLEAR                      | 520219           |                    |                         | -27.50                  | U          |
| 05/19/2020         | INEI      | I2020657        |                | COUNTRY CLEAR                      | 520219           |                    | 27.50                   |                         | U          |

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| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 05/19/2020                                       | INEI      | I2020657        |                | COUNTRY CLEAR               | 520219           |                    |                         | -27.50                  | U          |
| ENDING BALANCE: Water and Other Beverage Service |           |                 |                |                             | 520219           | 432.00             | 269.50                  | 125.50                  |            |
| BEGINNING BALANCE: Professional Services         |           |                 |                |                             | 520300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | EO90      | RENC1901        |                | ENCUMBRANCE ROLL            | 520300           |                    |                         | 34,196.64               | U          |
| 03/11/2020                                       | INEI      | I2018091        |                | PICTOMETRY INTERNATIONAL CO | 520300           |                    | 34,196.64               |                         | U          |
| 03/11/2020                                       | INEI      | I2018091        |                | PICTOMETRY INTERNATIONAL CO | 520300           |                    |                         | -34,196.64              | U          |
| 03/11/2020                                       | JE15      | J2100355        |                | PA 20-78                    | 520300           |                    | -34,196.64              |                         | U          |
| ENDING BALANCE: Professional Services            |           |                 |                |                             | 520300           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Technical Currency & Support  |           |                 |                |                             | 520702           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520702           | 2,970.00           |                         |                         | U          |
| 07/01/2019                                       | PORD      | P2000124        |                | ESRI ENVIRONMENTAL SYSTEMS  | 520702           |                    |                         | 1,000.00                | U          |
| 07/09/2019                                       | INEI      | I2002255        |                | ESRI ENVIRONMENTAL SYSTEMS  | 520702           |                    | 1,000.00                |                         | U          |
| 07/09/2019                                       | INEI      | I2002255        |                | ESRI ENVIRONMENTAL SYSTEMS  | 520702           |                    |                         | -1,000.00               | U          |
| ENDING BALANCE: Technical Currency & Support     |           |                 |                |                             | 520702           | 2,970.00           | 1,000.00                | 0.00                    |            |
| BEGINNING BALANCE: Office Supplies               |           |                 |                |                             | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521000           | 1,000.00           |                         |                         | U          |
| 07/11/2019                                       | ISSU      | U2000218        |                | PW/STORMWATER               | 521000           |                    | 40.47                   |                         | U          |
| 07/12/2019                                       | ISSC      | U2000245        |                | PUBLIC WORKS                | 521000           |                    | -5.34                   |                         | U          |
| 07/12/2019                                       | ISSU      | U2000246        |                | PUBLIC WORKS                | 521000           |                    | 12.30                   |                         | U          |
| 08/28/2019                                       | PORD      | P2001467        |                | FORMS & SUPPLY INC          | 521000           |                    |                         | 11.15                   | U          |
| 09/09/2019                                       | INEI      | I2009035        |                | FORMS & SUPPLY INC          | 521000           |                    | 11.15                   |                         | U          |
| 09/09/2019                                       | INEI      | I2009035        |                | FORMS & SUPPLY INC          | 521000           |                    |                         | -11.15                  | U          |
| 02/04/2020                                       | ISSU      | U2003540        |                | PW STORMWATER               | 521000           |                    | 86.48                   |                         | U          |
| 03/31/2020                                       | JE20      | F2003502        |                | PCard-BRAD CAIN             | 521000           |                    | 11.76                   |                         | U          |
| 03/31/2020                                       | JE20      | F2003502        |                | PCard-BRAD CAIN             | 521000           |                    | 16.01                   |                         | U          |
| 04/07/2020                                       | PORD      | P2002978        |                | ANOTHER PRINTER INC         | 521000           |                    |                         | 145.57                  | U          |
| 04/08/2020                                       | ISSU      | U2004706        |                | PW STORMWATER               | 521000           |                    | 22.72                   |                         | U          |
| 04/10/2020                                       | INEI      | I2018178        |                | ANOTHER PRINTER INC         | 521000           |                    |                         | -145.57                 | U          |
| 04/10/2020                                       | INEI      | I2018178        |                | ANOTHER PRINTER INC         | 521000           |                    | 145.57                  |                         | U          |
| 05/04/2020                                       | INEI      | I2019399        |                | LOWES                       | 521000           |                    | 405.95                  |                         | U          |
| 05/04/2020                                       | INEI      | I2019399        |                | LOWES                       | 521000           |                    |                         | -405.95                 | U          |
| 05/08/2020                                       | ISSU      | U2005189        |                | PW STORMWATER               | 521000           |                    | 103.44                  |                         | U          |
| 05/08/2020                                       | ISSU      | U2005190        |                | PW STORMWATER               | 521000           |                    | 77.44                   |                         | U          |
| 05/12/2020                                       | ISSC      | U2005244        |                | PW- STORMWATER              | 521000           |                    | -48.58                  |                         | U          |

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| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 05/12/2020                                       | ISSU      | U2005245        |                | PW- STORMWATER              | 521000       |                 | 29.58                |                      | U       |
| 05/12/2020                                       | CORD      | P2000333        |                | LOWES                       | 521000       |                 |                      | 505.77               | U       |
| 05/12/2020                                       | CORD      | P2000333        |                | LOWES                       | 521000       |                 |                      | 19.00                | U       |
| ENDING BALANCE: Office Supplies                  |           |                 |                |                             | 521000       | 1,000.00        | 908.95               | 118.82               |         |
| BEGINNING BALANCE: Duplicating                   |           |                 |                |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521100       | 100.00          |                      |                      | U       |
| 07/31/2019                                       | INNI      | I2004444        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 64.07                |                      | U       |
| 08/31/2019                                       | INNI      | I2006311        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 51.48                |                      | U       |
| 09/30/2019                                       | INNI      | I2007379        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 48.27                |                      | U       |
| 10/31/2019                                       | INNI      | I2010888        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 27.14                |                      | U       |
| 11/30/2019                                       | INNI      | I2012588        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 14.06                |                      | U       |
| 12/31/2019                                       | INNI      | I2014595        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 6.22                 |                      | U       |
| 01/31/2020                                       | INNI      | I2014633        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 16.44                |                      | U       |
| 02/29/2020                                       | INNI      | I2016213        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 20.22                |                      | U       |
| 03/31/2020                                       | INNI      | I2018253        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 21.90                |                      | U       |
| 04/30/2020                                       | INNI      | I2019787        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 7.44                 |                      | U       |
| 05/31/2020                                       | INNI      | I2100970        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 28.70                |                      | U       |
| ENDING BALANCE: Duplicating                      |           |                 |                |                             | 521100       | 100.00          | 305.94               | 0.00                 |         |
| BEGINNING BALANCE: Operating Supplies            |           |                 |                |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521200       | 1,200.00        |                      |                      | U       |
| 07/01/2019                                       | ISSU      | U2000018        |                | BUILDING SERVICES- PW       | 521200       |                 | 95.74                |                      | U       |
| 09/09/2019                                       | ISSU      | U2001174        |                | BUILDING SERVICES- PUBLIC W | 521200       |                 | 14.63                |                      | U       |
| 10/16/2019                                       | ISSU      | U2001883        |                | BUILDING SERVICES - PBULIC  | 521200       |                 | 94.58                |                      | U       |
| 02/04/2020                                       | ISSU      | U2003565        |                | BUILDING SERVICES- PW       | 521200       |                 | 75.29                |                      | U       |
| 02/13/2020                                       | ISSU      | U2003769        |                | BUILDING SERVICES PUBLIC WO | 521200       |                 | 51.29                |                      | U       |
| 02/20/2020                                       | INNI      | I2014277        |                | PETTY CASH/FINANCE DEPARTME | 521200       |                 | 12.81                |                      | U       |
| 05/18/2020                                       | ISSU      | U2005359        |                | PW-STORMWATER               | 521200       |                 | 19.02                |                      | U       |
| ENDING BALANCE: Operating Supplies               |           |                 |                |                             | 521200       | 1,200.00        | 363.36               | 0.00                 |         |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance |           |                 |                |                             | 522300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 522300       | 3,500.00        |                      |                      | U       |
| 07/01/2019                                       | PORD      | P2000442        |                | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | 250.00               | U       |
| 07/01/2019                                       | PORD      | P2000445        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | 500.00               | U       |
| 07/31/2019                                       | JE20      | F2000655        |                | PCard-CASSIE VANN           | 522300       |                 | 12.16                |                      | U       |
| 09/27/2019                                       | ISSU      | U2001578        |                | FLEET/ STORM WATER 41114    | 522300       |                 | 4.01                 |                      | U       |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/30/2019  | JE20      | F2001152        |                | PCard-FRANK POWERS          | 522300           |                    | 361.12                  |                         | U          |
| 09/30/2019  | JE20      | F2001152        |                | PCard-FRANK POWERS          | 522300           |                    | 67.37                   |                         | U          |
| 10/22/2019  | INNI      | CR200394        |                | SC DEPARTMENT OF MOTOR VEHI | 522300           |                    | 17.00                   |                         | U          |
| 10/31/2019  | ISSU      | U2002184        |                | FLEET- PW 42525             | 522300           |                    | 42.68                   |                         | U          |
| 10/31/2019  | JE20      | F2001569        |                | PCard-CASSIE VANN           | 522300           |                    | 35.00                   |                         | U          |
| 12/11/2019  | ISSU      | U2002792        |                | FLEET/ PW 35528             | 522300           |                    | 529.60                  |                         | U          |
| 01/28/2020  | ISSU      | U2003446        |                | FLEET STORMWATER 42525      | 522300           |                    | 99.50                   |                         | U          |
| 02/18/2020  | ISSU      | U2003805        |                | FLEET\ stormwater 41301     | 522300           |                    | 2.44                    |                         | U          |
| 05/07/2020  | ISSU      | U2005178        |                | fleet/ stormwater           | 522300           |                    | 12.24                   |                         | U          |
| ENDING BALANCE: Vehicle Repairs & Maintenance       |           |                 |                |                             | 522300           | 3,500.00           | 1,183.12                | 750.00                  |            |
| BEGINNING BALANCE: Building Insurance               |           |                 |                |                             | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524000           | 385.00             |                         |                         | U          |
| 08/02/2019  | INNI      | C200431B        |                | SC DIVISION OF GENERAL SERV | 524000           |                    | 386.57                  |                         | U          |
| ENDING BALANCE: Building Insurance                  |           |                 |                |                             | 524000           | 385.00             | 386.57                  | 0.00                    |            |
| BEGINNING BALANCE: Vehicle Insurance                |           |                 |                |                             | 524100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524100           | 3,018.00           |                         |                         | U          |
| 08/02/2019  | ICNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100           |                    | -3,690.00               |                         | U          |
| 08/02/2019  | INNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100           |                    | 3,690.00                |                         | U          |
| 08/02/2019  | INNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100           |                    | 3,690.00                |                         | U          |
| ENDING BALANCE: Vehicle Insurance                   |           |                 |                |                             | 524100           | 3,018.00           | 3,690.00                | 0.00                    |            |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                |                             | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 08/02/2019  | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201           |                    | 648.00                  |                         | U          |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                |                             | 524201           | 0.00               | 648.00                  | 0.00                    |            |
| BEGINNING BALANCE: Telephone                        |           |                 |                |                             | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525000           | 264.00             |                         |                         | U          |
| 07/01/2019  | INNI      | I2000711        |                | COMPORIUM                   | 525000           |                    | 20.08                   |                         | U          |
| 08/01/2019  | INNI      | I2002661        |                | COMPORIUM                   | 525000           |                    | 20.08                   |                         | U          |
| 09/01/2019  | INNI      | I2004311        |                | COMPORIUM                   | 525000           |                    | 20.08                   |                         | U          |
| 10/01/2019  | INNI      | I2005535        |                | COMPORIUM                   | 525000           |                    | 20.08                   |                         | U          |
| 11/01/2019  | INNI      | I2007921        |                | COMPORIUM                   | 525000           |                    | 20.08                   |                         | U          |
| 12/01/2019  | INNI      | I2010215        |                | COMPORIUM                   | 525000           |                    | 20.08                   |                         | U          |
| 01/01/2020  | INNI      | I2011654        |                | COMPORIUM                   | 525000           |                    | 20.08                   |                         | U          |



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| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 02/01/2020                                | INNI      | I2012380        |                | COMPORIUM            | 525000           |                    | 20.08                   |                         | U          |
| 03/01/2020                                | INNI      | I2014450        |                | COMPORIUM            | 525000           |                    | 20.08                   |                         | U          |
| 04/01/2020                                | INNI      | I2017172        |                | COMPORIUM            | 525000           |                    | 20.08                   |                         | U          |
| 05/01/2020                                | INNI      | I2018972        |                | COMPORIUM            | 525000           |                    | 20.08                   |                         | U          |
| ENDING BALANCE:                           |           | Telephone       |                |                      | 525000           | 264.00             | 220.88                  | 0.00                    |            |
| BEGINNING BALANCE: GPS Monitoring Charges |           |                 |                |                      | 525006           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                | BD01      | L2000001        |                | FY 19-20 BUDGET      | 525006           | 1,020.00           |                         |                         | U          |
| 07/01/2019                                | PORD      | P2000536        |                | INTOUCH GPS LLC      | 525006           |                    |                         | 1,020.00                | U          |
| 07/01/2019                                | INEI      | I2002292        |                | INTOUCH GPS LLC      | 525006           |                    | 84.75                   |                         | U          |
| 07/01/2019                                | INEI      | I2002292        |                | INTOUCH GPS LLC      | 525006           |                    |                         | -84.75                  | U          |
| 08/01/2019                                | INEI      | I2003278        |                | INTOUCH GPS LLC      | 525006           |                    | 84.75                   |                         | U          |
| 08/01/2019                                | INEI      | I2003278        |                | INTOUCH GPS LLC      | 525006           |                    |                         | -84.75                  | U          |
| 09/01/2019                                | INEI      | I2007130        |                | INTOUCH GPS LLC      | 525006           |                    | 84.75                   |                         | U          |
| 09/01/2019                                | INEI      | I2007130        |                | INTOUCH GPS LLC      | 525006           |                    |                         | -84.75                  | U          |
| 10/01/2019                                | INEI      | I2009082        |                | INTOUCH GPS LLC      | 525006           |                    | 84.75                   |                         | U          |
| 10/01/2019                                | INEI      | I2009082        |                | INTOUCH GPS LLC      | 525006           |                    |                         | -84.75                  | U          |
| 11/01/2019                                | ICEI      | I2009188        |                | INTOUCH GPS LLC      | 525006           |                    |                         | 84.75                   | U          |
| 11/01/2019                                | ICEI      | I2009188        |                | INTOUCH GPS LLC      | 525006           |                    | -84.75                  |                         | U          |
| 11/01/2019                                | INEI      | I2009188        |                | INTOUCH GPS LLC      | 525006           |                    | 84.75                   |                         | U          |
| 11/01/2019                                | INEI      | I2009188        |                | INTOUCH GPS LLC      | 525006           |                    |                         | -84.75                  | U          |
| 11/01/2019                                | INEI      | I2009188        |                | INTOUCH GPS LLC      | 525006           |                    |                         | -84.75                  | U          |
| 11/01/2019                                | INEI      | I2009188        |                | INTOUCH GPS LLC      | 525006           |                    |                         | -84.75                  | U          |
| 12/01/2019                                | ICEI      | I2010601        |                | INTOUCH GPS LLC      | 525006           |                    | -84.75                  |                         | U          |
| 12/01/2019                                | ICEI      | I2010601        |                | INTOUCH GPS LLC      | 525006           |                    |                         | 84.75                   | U          |
| 12/01/2019                                | INEI      | I2010601        |                | INTOUCH GPS LLC      | 525006           |                    | 84.75                   |                         | U          |
| 12/01/2019                                | INEI      | I2010601        |                | INTOUCH GPS LLC      | 525006           |                    |                         | -84.75                  | U          |
| 12/01/2019                                | INEI      | I2010601        |                | INTOUCH GPS LLC      | 525006           |                    | 84.75                   |                         | U          |
| 12/01/2019                                | INEI      | I2010601        |                | INTOUCH GPS LLC      | 525006           |                    |                         | -84.75                  | U          |
| 01/01/2020                                | INEI      | I2012051        |                | INTOUCH GPS LLC      | 525006           |                    | 84.75                   |                         | U          |
| 01/01/2020                                | INEI      | I2012051        |                | INTOUCH GPS LLC      | 525006           |                    |                         | -84.75                  | U          |
| 02/01/2020                                | INEI      | I2013964        |                | INTOUCH GPS LLC      | 525006           |                    | 84.75                   |                         | U          |
| 02/01/2020                                | INEI      | I2013964        |                | INTOUCH GPS LLC      | 525006           |                    |                         | -84.75                  | U          |
| 03/01/2020                                | INEI      | I2016156        |                | INTOUCH GPS LLC      | 525006           |                    | 84.75                   |                         | U          |
| 03/01/2020                                | INEI      | I2016156        |                | INTOUCH GPS LLC      | 525006           |                    |                         | -84.75                  | U          |
| 04/01/2020                                | INEI      | I2017923        |                | INTOUCH GPS LLC      | 525006           |                    | 84.75                   |                         | U          |
| 04/01/2020                                | INEI      | I2017923        |                | INTOUCH GPS LLC      | 525006           |                    |                         | -84.75                  | U          |
| 05/01/2020                                | INEI      | I2019355        |                | INTOUCH GPS LLC      | 525006           |                    |                         | -84.75                  | U          |
| 05/01/2020                                | INEI      | I2019355        |                | INTOUCH GPS LLC      | 525006           |                    | 84.75                   |                         | U          |

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| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| ENDING BALANCE: GPS Monitoring Charges    |           |                 |                |                             | 525006           | 1,020.00           | 932.25                  | 87.75                   |            |
| BEGINNING BALANCE: Smart Phone Charges    |           |                 |                |                             | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525021           | 3,900.00           |                         |                         | U          |
| 07/23/2019                                | INEI      | I2102006        |                | VERIZON WIRELESS            | 525021           |                    | 256.92                  |                         | U          |
| 07/23/2019                                | INEI      | I2102006        |                | VERIZON WIRELESS            | 525021           |                    |                         | -256.92                 | U          |
| 08/23/2019                                | INEI      | I2005547        |                | VERIZON WIRELESS            | 525021           |                    | 257.08                  |                         | U          |
| 08/23/2019                                | INEI      | I2005547        |                | VERIZON WIRELESS            | 525021           |                    |                         | -257.08                 | U          |
| 09/23/2019                                | INEI      | I2007992        |                | VERIZON WIRELESS            | 525021           |                    | 257.08                  |                         | U          |
| 09/23/2019                                | INEI      | I2007992        |                | VERIZON WIRELESS            | 525021           |                    |                         | -257.08                 | U          |
| 10/02/2019                                | CORD      | P2000350        |                | VERIZON WIRELESS            | 525021           |                    |                         | 3,120.00                | U          |
| 10/23/2019                                | INEI      | I2009255        |                | VERIZON WIRELESS            | 525021           |                    | 257.40                  |                         | U          |
| 10/23/2019                                | INEI      | I2009255        |                | VERIZON WIRELESS            | 525021           |                    |                         | -257.40                 | U          |
| 11/23/2019                                | INEI      | I2010275        |                | VERIZON WIRELESS            | 525021           |                    | 257.40                  |                         | U          |
| 11/23/2019                                | INEI      | I2010275        |                | VERIZON WIRELESS            | 525021           |                    |                         | -257.40                 | U          |
| 12/23/2019                                | INEI      | I2011882        |                | VERIZON WIRELESS            | 525021           |                    | 193.05                  |                         | U          |
| 12/23/2019                                | INEI      | I2011882        |                | VERIZON WIRELESS            | 525021           |                    |                         | -193.05                 | U          |
| 12/23/2019                                | INEI      | I2102007        |                | VERIZON WIRELESS            | 525021           |                    | 64.39                   |                         | U          |
| 12/23/2019                                | INEI      | I2102007        |                | VERIZON WIRELESS            | 525021           |                    |                         | -64.39                  | U          |
| 01/23/2020                                | INEI      | I2014075        |                | VERIZON WIRELESS            | 525021           |                    | 229.42                  |                         | U          |
| 01/23/2020                                | INEI      | I2014075        |                | VERIZON WIRELESS            | 525021           |                    |                         | -229.42                 | U          |
| 01/23/2020                                | INEI      | I2102009        |                | VERIZON WIRELESS            | 525021           |                    | 128.24                  |                         | U          |
| 01/23/2020                                | INEI      | I2102009        |                | VERIZON WIRELESS            | 525021           |                    |                         | -128.24                 | U          |
| 02/23/2020                                | INEI      | I2016408        |                | VERIZON WIRELESS            | 525021           |                    | 256.48                  |                         | U          |
| 02/23/2020                                | INEI      | I2016408        |                | VERIZON WIRELESS            | 525021           |                    |                         | -256.48                 | U          |
| 03/23/2020                                | INEI      | I2018470        |                | VERIZON WIRELESS            | 525021           |                    | 320.43                  |                         | U          |
| 03/23/2020                                | INEI      | I2018470        |                | VERIZON WIRELESS            | 525021           |                    |                         | -320.43                 | U          |
| 04/23/2020                                | INEI      | I2019785        |                | VERIZON WIRELESS            | 525021           |                    | 319.46                  |                         | U          |
| 04/23/2020                                | INEI      | I2019785        |                | VERIZON WIRELESS            | 525021           |                    |                         | -319.46                 | U          |
| 05/23/2020                                | INEI      | I2100907        |                | VERIZON WIRELESS            | 525021           |                    | 319.46                  |                         | U          |
| 05/23/2020                                | INEI      | I2100907        |                | VERIZON WIRELESS            | 525021           |                    |                         | -319.46                 | U          |
| ENDING BALANCE: Smart Phone Charges       |           |                 |                |                             | 525021           | 3,900.00           | 3,116.81                | 3.19                    |            |
| BEGINNING BALANCE: E-mail Service Charges |           |                 |                |                             | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525041           | 753.00             |                         |                         | U          |
| 07/23/2019                                | INNI      | I2002542        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 118.25                  |                         | U          |
| 09/23/2019                                | INNI      | I2006310        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 129.00                  |                         | U          |
| 09/26/2019                                | INNI      | I2005145        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 129.00                  |                         | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/22/2019   | INNI      | I2008265        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 75.25                |                      | U       |
| 01/02/2020   | INNI      | I2010496        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 53.75                |                      | U       |
| 01/02/2020   | INNI      | I2010518        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 53.75                |                      | U       |
| 01/27/2020   | INNI      | I2012921        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 96.75                |                      | U       |
| 02/24/2020   | INNI      | I2014803        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 75.25                |                      | U       |
| 03/26/2020   | INNI      | I2018156        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 86.00                |                      | U       |
| 04/24/2020   | INNI      | I2018478        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 86.00                |                      | U       |
| 05/26/2020   | INNI      | I2019714        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 86.00                |                      | U       |
| ENDING BALANCE: E-mail Service Charges                 |           |                 |                |                             | 525041       | 753.00          | 989.00               | 0.00                 |         |
| BEGINNING BALANCE: Postage                             |           |                 |                |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 11/30/2019   | FT01      | J2001781        |                | NOV 19 POSTAGE              | 525100       |                 | 0.92                 |                      | U       |
| 01/31/2020   | FT01      | J2002446        |                | NOV 19 POSTAGE CORRECTION   | 525100       |                 | -0.92                |                      | U       |
| ENDING BALANCE: Postage                                |           |                 |                |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525210       | 3,795.00        |                      |                      | U       |
| 01/16/2020   | INNI      | TR21458         |                | CLEMSON UNIVERSITY          | 525210       |                 | 395.00               |                      | U       |
| 01/16/2020   | INNI      | TR21459         |                | CLEMSON UNIVERSITY          | 525210       |                 | 395.00               |                      | U       |
| 01/16/2020   | INNI      | TR21460         |                | CLEMSON UNIVERSITY          | 525210       |                 | 395.00               |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                |                             | 525210       | 3,795.00        | 1,185.00             | 0.00                 |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |           |                 |                |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525230       | 260.00          |                      |                      | U       |
| 01/29/2020   | INNI      | CR200689        |                | MUNICIPAL ASSOCIATION OF SC | 525230       |                 | 350.00               |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books           |           |                 |                |                             | 525230       | 260.00          | 350.00               | 0.00                 |         |
| BEGINNING BALANCE: Motor Pool Reimbursement            |           |                 |                |                             | 525250       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525250       | 870.00          |                      |                      | U       |
| 07/31/2019   | FT01      | J2000651        |                | JUL 19 MOTOR POOL           | 525250       |                 | 11.60                |                      | U       |
| ENDING BALANCE: Motor Pool Reimbursement               |           |                 |                |                             | 525250       | 870.00          | 11.60                | 0.00                 |         |
| BEGINNING BALANCE: Util / Administration Building      |           |                 |                |                             | 525300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/11/2019   | ICNI      | I2013532        |                | TOWN OF LEXINGTON           | 525300       |                 | -1.27                |                      | U       |
| 07/11/2019   | ICNI      | I2013532        |                | TOWN OF LEXINGTON           | 525300       |                 | -1.27                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121400 PW / Stormwater Management

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/11/2019 | INNC      | I2013530        |                | TOWN OF LEXINGTON           | 525300           |                    | -1.15                   |                         | U          |
| 07/11/2019 | INNC      | I2013560        |                | TOWN OF LEXINGTON           | 525300           |                    | -1.27                   |                         | U          |
| 07/11/2019 | INNC      | I2014546        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | -41.30                  |                         | U          |
| 07/11/2019 | INNI      | I2002062        |                | TOWN OF LEXINGTON           | 525300           |                    | 1.15                    |                         | U          |
| 07/11/2019 | INNI      | I2002072        |                | TOWN OF LEXINGTON           | 525300           |                    | 1.27                    |                         | U          |
| 07/11/2019 | INNI      | I2002104        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 41.13                   |                         | U          |
| 07/11/2019 | INNI      | I2002104        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 0.17                    |                         | U          |
| 07/11/2019 | INNI      | I2013532        |                | TOWN OF LEXINGTON           | 525300           |                    | 1.27                    |                         | U          |
| 07/11/2019 | INNI      | I2013532        |                | TOWN OF LEXINGTON           | 525300           |                    | 1.27                    |                         | U          |
| 08/12/2019 | INNC      | I2013535        |                | TOWN OF LEXINGTON           | 525300           |                    | -1.21                   |                         | U          |
| 08/12/2019 | INNC      | I2013537        |                | TOWN OF LEXINGTON           | 525300           |                    | -1.26                   |                         | U          |
| 08/12/2019 | INNI      | I2004114        |                | TOWN OF LEXINGTON           | 525300           |                    | 1.21                    |                         | U          |
| 08/12/2019 | INNI      | I2004115        |                | TOWN OF LEXINGTON           | 525300           |                    | 1.26                    |                         | U          |
| 08/26/2019 | INNC      | I2014549        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | -38.65                  |                         | U          |
| 08/26/2019 | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 0.17                    |                         | U          |
| 08/26/2019 | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 38.48                   |                         | U          |
| 09/11/2019 | INNC      | I2013542        |                | TOWN OF LEXINGTON           | 525300           |                    | -1.24                   |                         | U          |
| 09/11/2019 | INNC      | I2013546        |                | TOWN OF LEXINGTON           | 525300           |                    | -1.16                   |                         | U          |
| 09/11/2019 | INNI      | I2006092        |                | TOWN OF LEXINGTON           | 525300           |                    | 1.24                    |                         | U          |
| 09/11/2019 | INNI      | I2006096        |                | TOWN OF LEXINGTON           | 525300           |                    | 1.16                    |                         | U          |
| 09/24/2019 | INNC      | I2014555        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | -39.11                  |                         | U          |
| 09/24/2019 | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 0.17                    |                         | U          |
| 09/24/2019 | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 38.94                   |                         | U          |
| 10/08/2019 | INNC      | I2013548        |                | TOWN OF LEXINGTON           | 525300           |                    | -1.04                   |                         | U          |
| 10/08/2019 | INNC      | I2013550        |                | TOWN OF LEXINGTON           | 525300           |                    | -1.39                   |                         | U          |
| 10/08/2019 | INNI      | I2007758        |                | TOWN OF LEXINGTON           | 525300           |                    | 1.04                    |                         | U          |
| 10/08/2019 | INNI      | I2007767        |                | TOWN OF LEXINGTON           | 525300           |                    | 1.39                    |                         | U          |
| 10/23/2019 | INNC      | I2014560        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | -41.48                  |                         | U          |
| 10/23/2019 | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 0.17                    |                         | U          |
| 10/23/2019 | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 41.31                   |                         | U          |
| 11/08/2019 | INNC      | I2013552        |                | TOWN OF LEXINGTON           | 525300           |                    | -1.28                   |                         | U          |
| 11/08/2019 | INNC      | I2013554        |                | TOWN OF LEXINGTON           | 525300           |                    | -1.44                   |                         | U          |
| 11/08/2019 | INNI      | I2009417        |                | TOWN OF LEXINGTON           | 525300           |                    | 1.28                    |                         | U          |
| 11/08/2019 | INNI      | I2009455        |                | TOWN OF LEXINGTON           | 525300           |                    | 1.44                    |                         | U          |
| 11/21/2019 | INNC      | I2014563        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | -39.50                  |                         | U          |
| 11/21/2019 | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 39.33                   |                         | U          |
| 11/21/2019 | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 0.17                    |                         | U          |
| 12/10/2019 | INNC      | I2013556        |                | TOWN OF LEXINGTON           | 525300           |                    | -1.10                   |                         | U          |
| 12/10/2019 | INNC      | I2013558        |                | TOWN OF LEXINGTON           | 525300           |                    | -0.05                   |                         | U          |
| 12/10/2019 | INNI      | I2011623        |                | TOWN OF LEXINGTON           | 525300           |                    | 1.10                    |                         | U          |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                    | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------|-----------|-----------------|----------------|--------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                 |           |                 |                | GF / County Ordinary           | 1000             |                    |                         |                         |            |
| 12/10/2019      | INNI      | I2011627        |                | TOWN OF LEXINGTON              | 525300           |                    | 0.05                    |                         | U          |
| 12/23/2019      | INNC      | I2014566        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | -46.63                  |                         | U          |
| 12/23/2019      | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 0.17                    |                         | U          |
| 12/23/2019      | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 46.46                   |                         | U          |
| 01/16/2020      | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 0.17                    |                         | U          |
| 01/16/2020      | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 46.46                   |                         | U          |
| 01/16/2020      | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | -0.17                   |                         | U          |
| 01/16/2020      | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | -46.46                  |                         | U          |
| 01/24/2020      | INNC      | I2014568        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | -47.57                  |                         | U          |
| 01/24/2020      | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 47.40                   |                         | U          |
| 01/24/2020      | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 0.17                    |                         | U          |
| 02/21/2020      | CNNC      | A0493358        | I2013530       | TOWN OF LEXINGTON              | 525300           |                    | 1.15                    |                         | U          |
| 02/21/2020      | CNNC      | A0493358        | I2013535       | TOWN OF LEXINGTON              | 525300           |                    | 1.21                    |                         | U          |
| 02/21/2020      | CNNC      | A0493358        | I2013537       | TOWN OF LEXINGTON              | 525300           |                    | 1.26                    |                         | U          |
| 02/21/2020      | CNNC      | A0493358        | I2013542       | TOWN OF LEXINGTON              | 525300           |                    | 1.24                    |                         | U          |
| 02/21/2020      | CNNC      | A0493358        | I2013546       | TOWN OF LEXINGTON              | 525300           |                    | 1.16                    |                         | U          |
| 02/21/2020      | CNNC      | A0493358        | I2013548       | TOWN OF LEXINGTON              | 525300           |                    | 1.04                    |                         | U          |
| 02/21/2020      | CNNC      | A0493358        | I2013550       | TOWN OF LEXINGTON              | 525300           |                    | 1.39                    |                         | U          |
| 02/21/2020      | CNNC      | A0493358        | I2013552       | TOWN OF LEXINGTON              | 525300           |                    | 1.28                    |                         | U          |
| 02/21/2020      | CNNC      | A0493358        | I2013554       | TOWN OF LEXINGTON              | 525300           |                    | 1.44                    |                         | U          |
| 02/21/2020      | CNNC      | A0493358        | I2013556       | TOWN OF LEXINGTON              | 525300           |                    | 1.10                    |                         | U          |
| 02/21/2020      | CNNC      | A0493358        | I2013558       | TOWN OF LEXINGTON              | 525300           |                    | 0.05                    |                         | U          |
| 02/21/2020      | CNNC      | A0493358        | I2013560       | TOWN OF LEXINGTON              | 525300           |                    | 1.27                    |                         | U          |
| 02/21/2020      | ICNC      | I2014591        |                | TOWN OF LEXINGTON              | 525300           |                    | 4.96                    |                         | U          |
| 02/21/2020      | ICNC      | I2014593        |                | TOWN OF LEXINGTON              | 525300           |                    | 4.76                    |                         | U          |
| 02/21/2020      | INNC      | I2014591        |                | TOWN OF LEXINGTON              | 525300           |                    | -4.96                   |                         | U          |
| 02/21/2020      | INNC      | I2014591        |                | TOWN OF LEXINGTON              | 525300           |                    | -6.45                   |                         | U          |
| 02/21/2020      | INNC      | I2014593        |                | TOWN OF LEXINGTON              | 525300           |                    | -4.76                   |                         | U          |
| 02/21/2020      | INNC      | I2014593        |                | TOWN OF LEXINGTON              | 525300           |                    | -7.14                   |                         | U          |
| 02/24/2020      | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 45.94                   |                         | U          |
| 02/24/2020      | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 0.17                    |                         | U          |
| 03/25/2020      | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 0.17                    |                         | U          |
| 03/25/2020      | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 44.77                   |                         | U          |
| 04/23/2020      | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 0.17                    |                         | U          |
| 04/23/2020      | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 38.40                   |                         | U          |
| 05/22/2020      | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 0.16                    |                         | U          |
| 05/22/2020      | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 38.18                   |                         | U          |
| ENDING BALANCE: |           |                 |                | Util / Administration Building | 525300           | 0.00               | 167.96                  | 0.00                    |            |

COAS: L COUNTY OF LEXINGTON  
 ORG: 121400 PW / Stormwater Management

| TRANS DATE                                     | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary       | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Util / Public Works Complex |           |                 |                |                            | 525323           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                     | BD01      | L2000001        |                | FY 19-20 BUDGET            | 525323           | 8,280.00           |                         |                         | U          |
| 07/12/2019                                     | INNI      | I2001484        |                | MID CAROLINA ELECTRIC CO   | 525323           |                    | 478.24                  |                         | U          |
| 07/14/2019                                     | INNI      | I2001568        |                | BLUE GRANITE WATER COMPANY | 525323           |                    | 47.48                   |                         | U          |
| 08/12/2019                                     | INNI      | I2003373        |                | MID CAROLINA ELECTRIC CO   | 525323           |                    | 480.67                  |                         | U          |
| 08/14/2019                                     | INNI      | I2003482        |                | BLUE GRANITE WATER COMPANY | 525323           |                    | 56.49                   |                         | U          |
| 09/12/2019                                     | INNI      | I2005248        |                | MID CAROLINA ELECTRIC CO   | 525323           |                    | 497.10                  |                         | U          |
| 09/14/2019                                     | INNI      | I2005185        |                | BLUE GRANITE WATER COMPANY | 525323           |                    | 50.92                   |                         | U          |
| 10/02/2019                                     | INNI      | I2007805        |                | TOWN OF LEXINGTON          | 525323           |                    | 33.26                   |                         | U          |
| 10/19/2019                                     | INNI      | I2006776        |                | BLUE GRANITE WATER COMPANY | 525323           |                    | 45.32                   |                         | U          |
| 10/24/2019                                     | INNI      | I2006641        |                | MID CAROLINA ELECTRIC CO   | 525323           |                    | 453.86                  |                         | U          |
| 11/08/2019                                     | INNI      | I2009578        |                | TOWN OF LEXINGTON          | 525323           |                    | 52.73                   |                         | U          |
| 11/10/2019                                     | INNI      | I2008850        |                | BLUE GRANITE WATER COMPANY | 525323           |                    | 53.83                   |                         | U          |
| 11/12/2019                                     | INNI      | I2009089        |                | MID CAROLINA ELECTRIC CO   | 525323           |                    | 360.15                  |                         | U          |
| 12/08/2019                                     | INNI      | I2010491        |                | MID CAROLINA ELECTRIC CO   | 525323           |                    | 619.13                  |                         | U          |
| 12/10/2019                                     | INNI      | I2011660        |                | TOWN OF LEXINGTON          | 525323           |                    | 46.89                   |                         | U          |
| 12/20/2019                                     | INNI      | I2010816        |                | BLUE GRANITE WATER COMPANY | 525323           |                    | 45.23                   |                         | U          |
| 01/20/2020                                     | INNI      | I2013498        |                | TOWN OF LEXINGTON          | 525323           |                    | 32.71                   |                         | U          |
| 01/20/2020                                     | INNI      | I2013529        |                | BLUE GRANITE WATER COMPANY | 525323           |                    | 47.73                   |                         | U          |
| 01/30/2020                                     | INNI      | I2012141        |                | MID CAROLINA ELECTRIC CO   | 525323           |                    | 569.18                  |                         | U          |
| 02/03/2020                                     | INNI      | I2015272        |                | TOWN OF LEXINGTON          | 525323           |                    | 42.72                   |                         | U          |
| 02/12/2020                                     | INNI      | I2013960        |                | MID CAROLINA ELECTRIC CO   | 525323           |                    | 561.30                  |                         | U          |
| 02/21/2020                                     | CNNI      | A0493358        | I2013498       | TOWN OF LEXINGTON          | 525323           |                    | -32.71                  |                         | U          |
| 02/21/2020                                     | INNI      | I2013587        |                | TOWN OF LEXINGTON          | 525323           |                    | 32.71                   |                         | U          |
| 02/24/2020                                     | INNI      | I2014990        |                | BLUE GRANITE WATER COMPANY | 525323           |                    | 97.05                   |                         | U          |
| 03/03/2020                                     | INNI      | I2015500        |                | MID CAROLINA ELECTRIC CO   | 525323           |                    | 489.82                  |                         | U          |
| 03/05/2020                                     | INNI      | I2017430        |                | TOWN OF LEXINGTON          | 525323           |                    | 77.76                   |                         | U          |
| 03/18/2020                                     | INNI      | I2016760        |                | BLUE GRANITE WATER COMPANY | 525323           |                    | 86.11                   |                         | U          |
| 04/01/2020                                     | INNI      | I2019237        |                | TOWN OF LEXINGTON          | 525323           |                    | 37.30                   |                         | U          |
| 04/12/2020                                     | INNI      | I2018023        |                | MID CAROLINA ELECTRIC CO   | 525323           |                    | 326.34                  |                         | U          |
| 05/01/2020                                     | INNI      | I2020856        |                | TOWN OF LEXINGTON          | 525323           |                    | 44.39                   |                         | U          |
| 05/12/2020                                     | INNI      | I2019809        |                | MID CAROLINA ELECTRIC CO   | 525323           |                    | 341.67                  |                         | U          |
| ENDING BALANCE: Util / Public Works Complex    |           |                 |                |                            | 525323           | 8,280.00           | 6,075.38                | 0.00                    |            |
| BEGINNING BALANCE: Gas, Fuel, & Oil            |           |                 |                |                            | 525400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                     | BD01      | L2000001        |                | FY 19-20 BUDGET            | 525400           | 7,760.00           |                         |                         | U          |
| 07/31/2019                                     | FT01      | J2000655        |                | JULY 19 OIL USAGE          | 525400           |                    | 18.30                   |                         | U          |
| 07/31/2019                                     | FT01      | J2000686        |                | JULY 19 FUEL USAGE         | 525400           |                    | 541.55                  |                         | U          |
| 08/31/2019                                     | FT01      | J2001032        |                | AUGUST 19 FUEL USAGE       | 525400           |                    | 669.11                  |                         | U          |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/30/2019                             | FT01      | J2001128        |                | SEPTEMBER 19 OIL USAGE      | 525400       |                 | 14.04                |                      | U       |
| 09/30/2019                             | FT01      | J2001134        |                | SEPTEMBER 19 FUEL USAGE     | 525400       |                 | 494.41               |                      | U       |
| 10/31/2019                             | FT01      | J2001753        |                | OCTOBER 19 FUEL USAGE       | 525400       |                 | 476.23               |                      | U       |
| 11/30/2019                             | FT01      | J2002073        |                | NOVEMBER 19 FUEL USAGE      | 525400       |                 | 375.04               |                      | U       |
| 12/31/2019                             | FT01      | J2002428        |                | DECEMBER 19 FUEL USAGE      | 525400       |                 | 439.93               |                      | U       |
| 12/31/2019                             | FT01      | J2002448        |                | DECEMBER 19 OIL USAGE       | 525400       |                 | 80.39                |                      | U       |
| 01/31/2020                             | FT01      | J2002778        |                | JAN 20 FUEL USAGE           | 525400       |                 | 254.20               |                      | U       |
| 02/29/2020                             | FT01      | J2003112        |                | FEBRUARY 20 FUEL USAGE      | 525400       |                 | 423.24               |                      | U       |
| 02/29/2020                             | FT01      | J2003113        |                | FEB 20 OIL USAGE            | 525400       |                 | 16.77                |                      | U       |
| 03/31/2020                             | FT01      | J2003423        |                | MARCH 20 OIL USAGE          | 525400       |                 | 15.07                |                      | U       |
| 03/31/2020                             | FT01      | J2003429        |                | MARCH 20 FUEL USAGE         | 525400       |                 | 412.16               |                      | U       |
| 04/30/2020                             | FT01      | J2003742        |                | APRIL 20 FUEL USAGE         | 525400       |                 | 265.54               |                      | U       |
| 05/31/2020                             | FT01      | J2100011        |                | MAY 20 FUEL USAGE           | 525400       |                 | 257.51               |                      | U       |
| 05/31/2020                             | FT01      | J2100013        |                | MAY 20 OIL USAGE            | 525400       |                 | 20.45                |                      | U       |
| ENDING BALANCE: Gas, Fuel, & Oil       |           |                 |                |                             | 525400       | 7,760.00        | 4,773.94             | 0.00                 |         |
| BEGINNING BALANCE: Uniforms & Clothing |           |                 |                |                             | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                             | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525600       | 1,500.00        |                      |                      | U       |
| 07/01/2019                             | PORD      | P2001185        |                | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | 750.00               | U       |
| 08/15/2019                             | INEI      | I2004747        |                | TYLER BROTHERS WORKSHOE & B | 525600       |                 | 482.99               |                      | U       |
| 08/15/2019                             | INEI      | I2004747        |                | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | -482.99              | U       |
| 01/15/2020                             | INEI      | I2012797        |                | TYLER BROTHERS WORKSHOE & B | 525600       |                 | 125.00               |                      | U       |
| 01/15/2020                             | INEI      | I2012797        |                | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | -125.00              | U       |
| 02/12/2020                             | PORD      | P2002586        |                | EXPRESS PRESS               | 525600       |                 |                      | 22.60                | U       |
| 02/12/2020                             | PORD      | P2002586        |                | EXPRESS PRESS               | 525600       |                 |                      | 37.86                | U       |
| 02/12/2020                             | PORD      | P2002586        |                | EXPRESS PRESS               | 525600       |                 |                      | 30.52                | U       |
| 02/12/2020                             | PORD      | P2002586        |                | EXPRESS PRESS               | 525600       |                 |                      | 10.25                | U       |
| 02/12/2020                             | PORD      | P2002586        |                | EXPRESS PRESS               | 525600       |                 |                      | 73.24                | U       |
| 02/12/2020                             | PORD      | P2002586        |                | EXPRESS PRESS               | 525600       |                 |                      | 61.19                | U       |
| 02/12/2020                             | PORD      | P2002586        |                | EXPRESS PRESS               | 525600       |                 |                      | 33.58                | U       |
| 02/12/2020                             | PORD      | P2002586        |                | EXPRESS PRESS               | 525600       |                 |                      | 9.14                 | U       |
| 02/12/2020                             | PORD      | P2002586        |                | EXPRESS PRESS               | 525600       |                 |                      | 42.14                | U       |
| 02/12/2020                             | PORD      | P2002586        |                | EXPRESS PRESS               | 525600       |                 |                      | 69.50                | U       |
| 02/12/2020                             | PORD      | P2002586        |                | EXPRESS PRESS               | 525600       |                 |                      | 19.85                | U       |
| 03/06/2020                             | INEI      | I2102514        |                | EXPRESS PRESS               | 525600       |                 |                      | -19.85               | U       |
| 03/06/2020                             | INEI      | I2102514        |                | EXPRESS PRESS               | 525600       |                 | 19.85                |                      | U       |
| 03/06/2020                             | INEI      | I2102514        |                | EXPRESS PRESS               | 525600       |                 |                      | -42.14               | U       |
| 03/06/2020                             | INEI      | I2102514        |                | EXPRESS PRESS               | 525600       |                 | 42.14                |                      | U       |
| 03/06/2020                             | INEI      | I2102514        |                | EXPRESS PRESS               | 525600       |                 |                      | -69.50               | U       |

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|--------------------|-----------|-----------------|----------------|-------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | GF / County Ordinary          | 1000         |                 |                      |                      |         |
| 03/06/2020         | INEI      | I2102514        |                | EXPRESS PRESS                 | 525600       |                 | 69.50                |                      | U       |
| 03/06/2020         | INEI      | I2102514        |                | EXPRESS PRESS                 | 525600       |                 | 33.58                |                      | U       |
| 03/06/2020         | INEI      | I2102514        |                | EXPRESS PRESS                 | 525600       |                 |                      | -9.14                | U       |
| 03/06/2020         | INEI      | I2102514        |                | EXPRESS PRESS                 | 525600       |                 | 9.14                 |                      | U       |
| 03/06/2020         | INEI      | I2102514        |                | EXPRESS PRESS                 | 525600       |                 |                      | -10.25               | U       |
| 03/06/2020         | INEI      | I2102514        |                | EXPRESS PRESS                 | 525600       |                 | 10.25                |                      | U       |
| 03/06/2020         | INEI      | I2102514        |                | EXPRESS PRESS                 | 525600       |                 |                      | -30.52               | U       |
| 03/06/2020         | INEI      | I2102514        |                | EXPRESS PRESS                 | 525600       |                 | 30.52                |                      | U       |
| 03/06/2020         | INEI      | I2102514        |                | EXPRESS PRESS                 | 525600       |                 |                      | -37.86               | U       |
| 03/06/2020         | INEI      | I2102514        |                | EXPRESS PRESS                 | 525600       |                 | 37.86                |                      | U       |
| 03/06/2020         | INEI      | I2102514        |                | EXPRESS PRESS                 | 525600       |                 |                      | -33.58               | U       |
| 03/06/2020         | INEI      | I2102514        |                | EXPRESS PRESS                 | 525600       |                 | 61.19                |                      | U       |
| 03/06/2020         | INEI      | I2102514        |                | EXPRESS PRESS                 | 525600       |                 |                      | -61.19               | U       |
| 03/06/2020         | INEI      | I2102514        |                | EXPRESS PRESS                 | 525600       |                 | 73.24                |                      | U       |
| 03/06/2020         | INEI      | I2102514        |                | EXPRESS PRESS                 | 525600       |                 |                      | -73.24               | U       |
| 03/06/2020         | INEI      | I2102514        |                | EXPRESS PRESS                 | 525600       |                 | 22.60                |                      | U       |
| 03/06/2020         | INEI      | I2102514        |                | EXPRESS PRESS                 | 525600       |                 |                      | -22.60               | U       |
| 03/18/2020         | PORD      | P2002883        |                | EXPRESS PRESS                 | 525600       |                 |                      | 42.21                | U       |
| 03/18/2020         | PORD      | P2002884        |                | EXPRESS PRESS                 | 525600       |                 |                      | 70.14                | U       |
| 03/18/2020         | PORD      | P2002884        |                | EXPRESS PRESS                 | 525600       |                 |                      | 22.60                | U       |
| 03/31/2020         | INEI      | I2017868        |                | EXPRESS PRESS                 | 525600       |                 | 22.60                |                      | U       |
| 03/31/2020         | INEI      | I2017868        |                | EXPRESS PRESS                 | 525600       |                 |                      | -70.14               | U       |
| 03/31/2020         | INEI      | I2017868        |                | EXPRESS PRESS                 | 525600       |                 |                      | -22.60               | U       |
| 03/31/2020         | INEI      | I2017868        |                | EXPRESS PRESS                 | 525600       |                 | 70.14                |                      | U       |
| 03/31/2020         | INEI      | I2017869        |                | EXPRESS PRESS                 | 525600       |                 |                      | -42.21               | U       |
| 03/31/2020         | INEI      | I2017869        |                | EXPRESS PRESS                 | 525600       |                 | 42.21                |                      | U       |
| ENDING BALANCE:    |           |                 |                | Uniforms & Clothing           | 525600       | 1,500.00        | 1,152.81             | 142.01               |         |
| BEGINNING BALANCE: |           |                 |                | Small Tools & Minor Equipment | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET               | 540000       | 500.00          |                      |                      | U       |
| 09/24/2019         | PORD      | P2001638        |                | HMA LAB SUPPLY                | 540000       |                 |                      | 17.11                | U       |
| 09/24/2019         | PORD      | P2001638        |                | HMA LAB SUPPLY                | 540000       |                 |                      | 26.75                | U       |
| 09/24/2019         | PORD      | P2001638        |                | HMA LAB SUPPLY                | 540000       |                 |                      | 102.51               | U       |
| 12/04/2019         | CORD      | P2001638        |                | HMA LAB SUPPLY                | 540000       |                 |                      | 123.01               | U       |
| 01/22/2020         | INEI      | I2013119        |                | HMA LAB SUPPLY                | 540000       |                 | 17.11                |                      | U       |
| 01/22/2020         | INEI      | I2013119        |                | HMA LAB SUPPLY                | 540000       |                 |                      | -149.76              | U       |
| 01/22/2020         | INEI      | I2013119        |                | HMA LAB SUPPLY                | 540000       |                 | 149.76               |                      | U       |
| 01/22/2020         | INEI      | I2013119        |                | HMA LAB SUPPLY                | 540000       |                 |                      | -102.51              | U       |
| 01/22/2020         | INEI      | I2013119        |                | HMA LAB SUPPLY                | 540000       |                 |                      | -17.11               | U       |



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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER                   | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------------------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                                   |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 01/22/2020  | INEI      | I2013119                          |                | HMA LAB SUPPLY       | 540000           |                    | 102.51                  |                         | U          |
| ENDING BALANCE:                                       |           | Small Tools & Minor Equipment     |                |                      | 540000           | 500.00             | 269.38                  | 0.00                    |            |
| BEGINNING BALANCE: (1) Personal Computer (F1A) - Rpl  |           |                                   |                |                      | 5AK105           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001                          |                | FY 19-20 BUDGET      | 5AK105           | 851.00             |                         |                         | U          |
| 07/12/2019  | REQP      | R2000220                          |                | RHONDA PORTH         | 5AK105           |                    |                         | 850.65                  | U          |
| 07/19/2019  | POLQ      | P2001041                          |                | DELL MARKETING LP    | 5AK105           |                    |                         | -850.65                 | U          |
| 07/19/2019  | PORD      | P2001041                          |                | DELL MARKETING LP    | 5AK105           |                    |                         | 850.65                  | U          |
| 08/06/2019  | INEI      | I2003671                          |                | DELL MARKETING LP    | 5AK105           |                    |                         | -850.65                 | U          |
| 08/06/2019  | INEI      | I2003671                          |                | DELL MARKETING LP    | 5AK105           |                    | 850.65                  |                         | U          |
| ENDING BALANCE:                                       |           | (1) Personal Computer (F1A) - Rpl |                |                      | 5AK105           | 851.00             | 850.65                  | 0.00                    |            |
| BEGINNING BALANCE: (1) Standard 4x4 Pickup w/Acc.-Rpl |           |                                   |                |                      | 5AK106           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001                          |                | FY 19-20 BUDGET      | 5AK106           | 27,500.00          |                         |                         | U          |
| 07/01/2019  | PORD      | P2000963                          |                | LOVE CHEVROLET INC   | 5AK106           |                    |                         | 390.00                  | U          |
| 07/01/2019  | PORD      | P2000963                          |                | LOVE CHEVROLET INC   | 5AK106           |                    |                         | 321.00                  | U          |
| 07/01/2019  | PORD      | P2000963                          |                | LOVE CHEVROLET INC   | 5AK106           |                    |                         | 96.00                   | U          |
| 07/01/2019  | PORD      | P2000963                          |                | LOVE CHEVROLET INC   | 5AK106           |                    |                         | 844.00                  | U          |
| 07/01/2019  | PORD      | P2000963                          |                | LOVE CHEVROLET INC   | 5AK106           |                    |                         | 320.00                  | U          |
| 07/01/2019  | PORD      | P2000963                          |                | LOVE CHEVROLET INC   | 5AK106           |                    |                         | 11,899.14               | U          |
| 07/01/2019  | PORD      | P2000963                          |                | LOVE CHEVROLET INC   | 5AK106           |                    |                         | 7,642.86                | U          |
| 07/01/2019  | PORD      | P2000963                          |                | LOVE CHEVROLET INC   | 5AK106           |                    |                         | 395.25                  | U          |
| 07/01/2019  | PORD      | P2000963                          |                | LOVE CHEVROLET INC   | 5AK106           |                    |                         | 121.00                  | U          |
| 07/01/2019  | PORD      | P2000963                          |                | LOVE CHEVROLET INC   | 5AK106           |                    |                         | 3,693.00                | U          |
| 10/16/2019  | INEI      | I2007996                          |                | LOVE CHEVROLET INC   | 5AK106           |                    |                         | -321.00                 | U          |
| 10/16/2019  | INEI      | I2007996                          |                | LOVE CHEVROLET INC   | 5AK106           |                    | 390.00                  |                         | U          |
| 10/16/2019  | INEI      | I2007996                          |                | LOVE CHEVROLET INC   | 5AK106           |                    |                         | -390.00                 | U          |
| 10/16/2019  | INEI      | I2007996                          |                | LOVE CHEVROLET INC   | 5AK106           |                    | 121.00                  |                         | U          |
| 10/16/2019  | INEI      | I2007996                          |                | LOVE CHEVROLET INC   | 5AK106           |                    |                         | -121.00                 | U          |
| 10/16/2019  | INEI      | I2007996                          |                | LOVE CHEVROLET INC   | 5AK106           |                    | 320.00                  |                         | U          |
| 10/16/2019  | INEI      | I2007996                          |                | LOVE CHEVROLET INC   | 5AK106           |                    |                         | -320.00                 | U          |
| 10/16/2019  | INEI      | I2007996                          |                | LOVE CHEVROLET INC   | 5AK106           |                    | 395.25                  |                         | U          |
| 10/16/2019  | INEI      | I2007996                          |                | LOVE CHEVROLET INC   | 5AK106           |                    | 321.00                  |                         | U          |
| 10/16/2019  | INEI      | I2007996                          |                | LOVE CHEVROLET INC   | 5AK106           |                    |                         | -96.00                  | U          |
| 10/16/2019  | INEI      | I2007996                          |                | LOVE CHEVROLET INC   | 5AK106           |                    | 96.00                   |                         | U          |
| 10/16/2019  | INEI      | I2007996                          |                | LOVE CHEVROLET INC   | 5AK106           |                    |                         | -844.00                 | U          |
| 10/16/2019  | INEI      | I2007996                          |                | LOVE CHEVROLET INC   | 5AK106           |                    | 844.00                  |                         | U          |
| 10/16/2019  | INEI      | I2007996                          |                | LOVE CHEVROLET INC   | 5AK106           |                    |                         | -3,693.00               | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 10/16/2019   | INEI      | I2007996        |                | LOVE CHEVROLET INC   | 5AK106       |                 |                      | -395.25              | U       |
| 10/16/2019   | INEI      | I2007996        |                | LOVE CHEVROLET INC   | 5AK106       |                 |                      | -11,899.14           | U       |
| 10/16/2019   | INEI      | I2007996        |                | LOVE CHEVROLET INC   | 5AK106       |                 | 11,899.14            |                      | U       |
| 10/16/2019   | INEI      | I2007996        |                | LOVE CHEVROLET INC   | 5AK106       |                 |                      | -7,642.86            | U       |
| 10/16/2019   | INEI      | I2007996        |                | LOVE CHEVROLET INC   | 5AK106       |                 | 7,642.86             |                      | U       |
| 10/16/2019   | INEI      | I2007996        |                | LOVE CHEVROLET INC   | 5AK106       |                 | 3,693.00             |                      | U       |
| ENDING BALANCE: (1) Standard 4x4 Pickup w/Acc.-Rpl |           |                 |                |                      | 5AK106       | 27,500.00       | 25,722.25            | 0.00                 |         |
| TOTAL FUND: 1000 GF / County Ordinary              |           |                 |                |                      |              |                 |                      |                      |         |
|  |           |                 |                | PERSONAL SERVICES    | 06           | 487,778.00      | 351,234.82           | 0.00                 |         |
|  |           |                 |                | GENERAL EXPENDITURES | OPERATING 07 | 69,858.00       | 54,573.35            | 1,227.27             |         |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | Lex Cty Stormwater Consorti                           | 2720         |                 |                      |                      |         |
|            |           |                 |                | BEGINNING BALANCE: Part Time                          | 510300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                                       | 510300       | 15,764.00       |                      |                      | U       |
| 07/01/2019 | BD01      | L2000003        |                | FY 19-20 Budget                                       | 510300       | -15,764.00      |                      |                      | U       |
|            |           |                 |                | ENDING BALANCE: Part Time                             | 510300       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                | BEGINNING BALANCE: FICA - Employer's Portion          | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                                       | 511112       | 1,206.00        |                      |                      | U       |
| 07/01/2019 | BD01      | L2000003        |                | FY 19-20 Budget                                       | 511112       | -1,206.00       |                      |                      | U       |
|            |           |                 |                | ENDING BALANCE: FICA - Employer's Portion             | 511112       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                | BEGINNING BALANCE: SCRS - Employer's Portion          | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                                       | 511113       | 2,453.00        |                      |                      | U       |
| 07/01/2019 | BD01      | L2000003        |                | FY 19-20 Budget                                       | 511113       | -2,453.00       |                      |                      | U       |
|            |           |                 |                | ENDING BALANCE: SCRS - Employer's Portion             | 511113       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                | BEGINNING BALANCE: Workers Compensation-Employer Cost | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                                       | 511130       | 49.00           |                      |                      | U       |
| 07/01/2019 | BD01      | L2000003        |                | FY 19-20 Budget                                       | 511130       | -49.00          |                      |                      | U       |
|            |           |                 |                | ENDING BALANCE: Workers Compensation-Employer Cost    | 511130       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                | BEGINNING BALANCE: Contracted Services                | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                                       | 520200       | 15,000.00       |                      |                      | U       |
| 07/01/2019 | PORD      | P2000473        |                | ECOFLO INC  | 520200       |                 |                      | 15,000.00            | U       |
| 07/01/2019 | BD01      | L2000003        |                | FY 19-20 Budget                                       | 520200       | -15,000.00      |                      |                      | U       |
| 07/16/2019 | CORD      | P2000473        |                | ECOFLO INC  | 520200       |                 |                      | -15,000.00           | U       |
| 08/10/2019 | INEI      | I2005122        |                | ECOFLO INC  | 520200       |                 |                      | 0.00                 | U       |
| 08/10/2019 | INEI      | I2005122        |                | ECOFLO INC  | 520200       |                 | 0.00                 |                      | U       |
|            |           |                 |                | ENDING BALANCE: Contracted Services                   | 520200       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                | BEGINNING BALANCE: General Tort Liability Insurance   | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                                       | 524201       | 16.00           |                      |                      | U       |
| 07/01/2019 | BD01      | L2000003        |                | FY 19-20 Budget                                       | 524201       | -16.00          |                      |                      | U       |
|            |           |                 |                | ENDING BALANCE: General Tort Liability Insurance      | 524201       | 0.00            | 0.00                 | 0.00                 |         |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                                  | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|--|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Lex Cty Stormwater Consorti                  | 2720             |                    |                         |                         |            |
|            |           |                 |                | BEGINNING BALANCE: Telephone                 | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                              | 525000           | 241.00             |                         |                         | U          |
| 07/01/2019 | BD01      | L2000003        |                | FY 19-20 Budget                              | 525000           | -241.00            |                         |                         | U          |
|            |           |                 |                | ENDING BALANCE: Telephone                    | 525000           | 0.00               | 0.00                    | 0.00                    |            |
|            |           |                 |                | BEGINNING BALANCE: E-mail Service Charges    | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                              | 525041           | 129.00             |                         |                         | U          |
| 07/01/2019 | BD01      | L2000003        |                | FY 19-20 Budget                              | 525041           | -129.00            |                         |                         | U          |
| 07/23/2019 | INNI      | I2002542        |                | DEPARTMENT OF ADMINISTRATIO                  | 525041           |                    | 10.75                   |                         | U          |
| 10/22/2019 | INNI      | I2008265        |                | DEPARTMENT OF ADMINISTRATIO                  | 525041           |                    | 43.00                   |                         | U          |
| 12/31/2019 | JE15      | J2002081        |                | PA 20-18                                     | 525041           |                    | -53.75                  |                         | U          |
|            |           |                 |                | ENDING BALANCE: E-mail Service Charges       | 525041           | 0.00               | 0.00                    | 0.00                    |            |
|            |           |                 |                | BEGINNING BALANCE: Uniforms & Clothing       | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                              | 525600           | 100.00             |                         |                         | U          |
| 07/01/2019 | BD01      | L2000003        |                | FY 19-20 Budget                              | 525600           | -100.00            |                         |                         | U          |
|            |           |                 |                | ENDING BALANCE: Uniforms & Clothing          | 525600           | 0.00               | 0.00                    | 0.00                    |            |
|            |           |                 |                | BEGINNING BALANCE: Contingency               | 529903           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                              | 529903           | 42.00              |                         |                         | U          |
| 07/01/2019 | BD01      | L2000003        |                | FY 19-20 Budget                              | 529903           | -42.00             |                         |                         | U          |
|            |           |                 |                | ENDING BALANCE: Contingency                  | 529903           | 0.00               | 0.00                    | 0.00                    |            |
|            |           |                 |                | TOTAL FUND: 2720 Lex Cty Stormwater Consorti |                  |                    |                         |                         |            |
|            |           |                 |                | PERSONAL SERVICES                            | 06               | 0.00               | 0.00                    | 0.00                    |            |
|            |           |                 |                | GENERAL OPERATING                            | 07               | 0.00               | 0.00                    | 0.00                    |            |
|            |           |                 |                | EXPENDITURES                                 |                  |                    |                         |                         |            |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------|--------------|-----------------|----------------------|----------------------|---------|
| PW / NPDES Performance Fund                  |           |                 |                |             | 2998         |                 |                      |                      |         |
| BEGINNING BALANCE: Crestwell Subdivision     |           |                 |                |             | 5R0173       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD02      | J2000703        |                | BAR 20-001  | 5R0173       | 2,000.00        |                      |                      | U       |
| ENDING BALANCE: Crestwell Subdivision        |           |                 |                |             | 5R0173       | 2,000.00        | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2998 PW / NPDES Performance Fund |           |                 |                |             |              |                 |                      |                      |         |
| GENERAL EXPENDITURES                         |           |                 |                |             | OPERATING 07 | 2,000.00        | 0.00                 | 0.00                 |         |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                               |           |                 |                |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/19/2019  | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 519120           |                    | 1,488.42                |                         | U          |
| 08/02/2019  | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 519120           |                    | -1,488.42               |                         | U          |
| 08/02/2019  | JE15      | J2000355        |                | PA 20-01 B              | 519120           |                    | 2,976.84                |                         | U          |
| 08/16/2019  | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 519120           |                    | 1,488.42                |                         | U          |
| 09/13/2019  | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 519120           |                    | 1,488.42                |                         | U          |
| 09/27/2019  | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 519120           |                    | 1,488.42                |                         | U          |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120           |                    | 1,488.42                |                         | U          |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120           |                    | 1,178.93                |                         | U          |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120           |                    | 1,178.93                |                         | U          |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120           |                    | 1,178.93                |                         | U          |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120           |                    | 1,178.93                |                         | U          |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120           |                    | 1,178.93                |                         | U          |
| 01/03/2020  | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 519120           |                    | 635.53                  |                         | U          |
| 01/17/2020  | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120           |                    | 1,382.75                |                         | U          |
| 02/14/2020  | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120           |                    | 1,178.93                |                         | U          |
| 02/28/2020  | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120           |                    | 1,178.93                |                         | U          |
| 03/13/2020  | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 519120           |                    | 1,188.25                |                         | U          |
| 03/27/2020  | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 519120           |                    | 1,188.25                |                         | U          |
| 04/10/2020  | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0  | 519120           |                    | 1,188.25                |                         | U          |
| 04/24/2020  | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0  | 519120           |                    | 1,188.25                |                         | U          |
| 05/08/2020  | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0 | 519120           |                    | 1,188.25                |                         | U          |
| 05/22/2020  | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0 | 519120           |                    | 1,188.25                |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                |                         | 519120           | 0.00               | 26,330.81               | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06               | 0.00               | 26,330.81               | 0.00                    |            |
| TOTAL ORGANIZATION: 121400 PW / Stormwater Management |           |                 |                |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06               | 487,778.00         | 377,565.63              | 0.00                    |            |
| GENERAL OPERATING                                     |           |                 |                |                         | 07               | 71,858.00          | 54,573.35               | 1,227.27                |            |
| EXPENDITURES  |           |                 |                |                         |                  |                    |                         |                         |            |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages          |           |                 |                |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510100           | 118,349.00         |                         |                         | U          |
| 07/19/2019                                   | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510100           |                    | 4,453.69                |                         | U          |
| 08/02/2019                                   | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510100           |                    | 4,436.09                |                         | U          |
| 08/16/2019                                   | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510100           |                    | 4,466.87                |                         | U          |
| 08/30/2019                                   | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510100           |                    | 4,471.27                |                         | U          |
| 09/13/2019                                   | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510100           |                    | 4,444.89                |                         | U          |
| 09/27/2019                                   | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510100           |                    | 4,493.24                |                         | U          |
| 10/11/2019                                   | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510100           |                    | 4,510.83                |                         | U          |
| 10/25/2019                                   | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510100           |                    | 4,436.10                |                         | U          |
| 11/08/2019                                   | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510100           |                    | 4,440.49                |                         | U          |
| 11/22/2019                                   | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510100           |                    | 4,519.63                |                         | U          |
| 12/06/2019                                   | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510100           |                    | 4,515.23                |                         | U          |
| 12/20/2019                                   | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510100           |                    | 5,529.51                |                         | U          |
| 01/03/2020                                   | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510100           |                    | 4,525.01                |                         | U          |
| 01/17/2020                                   | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510100           |                    | 4,525.02                |                         | U          |
| 01/31/2020                                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510100           |                    | 4,525.02                |                         | U          |
| 02/14/2020                                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510100           |                    | 4,560.18                |                         | U          |
| 02/28/2020                                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510100           |                    | 4,525.02                |                         | U          |
| 03/13/2020                                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510100           |                    | 4,525.01                |                         | U          |
| 03/27/2020                                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510100           |                    | 4,525.02                |                         | U          |
| 04/10/2020                                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510100           |                    | 4,525.01                |                         | U          |
| 04/24/2020                                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510100           |                    | 4,525.01                |                         | U          |
| 05/08/2020                                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510100           |                    | 4,525.01                |                         | U          |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510100           |                    | 4,546.99                |                         | U          |
| ENDING BALANCE: Salaries & Wages             |           |                 |                |                         | 510100           | 118,349.00         | 104,550.14              | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511112           | 8,554.00           |                         |                         | U          |
| 07/19/2019                                   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511112           |                    | 332.40                  |                         | U          |
| 08/02/2019                                   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511112           |                    | 331.04                  |                         | U          |
| 08/16/2019                                   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511112           |                    | 333.40                  |                         | U          |
| 08/30/2019                                   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511112           |                    | 342.05                  |                         | U          |
| 09/13/2019                                   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511112           |                    | 331.72                  |                         | U          |
| 09/27/2019                                   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511112           |                    | 335.41                  |                         | U          |
| 10/11/2019                                   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511112           |                    | 336.78                  |                         | U          |
| 10/25/2019                                   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511112           |                    | 331.04                  |                         | U          |
| 11/08/2019                                   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511112           |                    | 331.39                  |                         | U          |
| 11/22/2019                                   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511112           |                    | 337.43                  |                         | U          |

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|--------------------|-----------|---------------------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                           |                | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 12/06/2019         | HFEF      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511112       |                 | 340.93               |                      | U       |
| 12/20/2019         | HFEF      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511112       |                 | 414.69               |                      | U       |
| 01/03/2020         | HFEF      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511112       |                 | 338.48               |                      | U       |
| 01/17/2020         | HFEF      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511112       |                 | 338.50               |                      | U       |
| 01/31/2020         | HFEF      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511112       |                 | 346.16               |                      | U       |
| 02/14/2020         | HFEF      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511112       |                 | 341.18               |                      | U       |
| 02/28/2020         | HFEF      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 511112       |                 | 338.48               |                      | U       |
| 03/13/2020         | HFEF      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 511112       |                 | 338.48               |                      | U       |
| 03/27/2020         | HFEF      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 511112       |                 | 338.48               |                      | U       |
| 04/10/2020         | HFEF      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 511112       |                 | 338.49               |                      | U       |
| 04/24/2020         | HFEF      | F2000050                  |                | HR Payroll 2020 BW 9 0  | 511112       |                 | 338.48               |                      | U       |
| 05/08/2020         | HFEF      | F2000052                  |                | HR Payroll 2020 BW 10 0 | 511112       |                 | 338.49               |                      | U       |
| 05/22/2020         | HFEF      | F2000053                  |                | HR Payroll 2020 BW 11 0 | 511112       |                 | 340.17               |                      | U       |
| ENDING BALANCE:    |           | FICA - Employer's Portion |                |                         | 511112       | 8,554.00        | 7,833.67             | 0.00                 |         |
| BEGINNING BALANCE: |           | SCRS - Employer's Portion |                |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                  |                | FY 19-20 BUDGET         | 511113       | 3,526.00        |                      |                      | U       |
| 07/19/2019         | HFEF      | F2000002                  |                | HR Payroll 2019 BW 15 0 | 511113       |                 | 139.55               |                      | U       |
| 08/02/2019         | HFEF      | F2000007                  |                | HR Payroll 2019 BW 16 0 | 511113       |                 | 136.81               |                      | U       |
| 08/16/2019         | HFEF      | F2000012                  |                | HR Payroll 2019 BW 17 0 | 511113       |                 | 141.60               |                      | U       |
| 08/30/2019         | HFEF      | F2000014                  |                | HR Payroll 2019 BW 18 0 | 511113       |                 | 142.29               |                      | U       |
| 09/13/2019         | HFEF      | F2000015                  |                | HR Payroll 2019 BW 19 0 | 511113       |                 | 138.18               |                      | U       |
| 09/27/2019         | HFEF      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 511113       |                 | 145.70               |                      | U       |
| 10/11/2019         | HFEF      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511113       |                 | 148.44               |                      | U       |
| 10/24/2019         | JE15      | J2001130                  |                | 2019 1% PEBA CREDIT     | 511113       |                 | -208.50              |                      | U       |
| 10/25/2019         | HFEF      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511113       |                 | 136.81               |                      | U       |
| 11/08/2019         | HFEF      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511113       |                 | 137.50               |                      | U       |
| 11/22/2019         | HFEF      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511113       |                 | 149.81               |                      | U       |
| 12/06/2019         | HFEF      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511113       |                 | 149.13               |                      | U       |
| 12/20/2019         | HFEF      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511113       |                 | 140.92               |                      | U       |
| 01/03/2020         | HFEF      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511113       |                 | 136.81               |                      | U       |
| 01/17/2020         | HFEF      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511113       |                 | 136.81               |                      | U       |
| 01/31/2020         | HFEF      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511113       |                 | 136.81               |                      | U       |
| 02/14/2020         | HFEF      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511113       |                 | 142.28               |                      | U       |
| 02/28/2020         | HFEF      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 511113       |                 | 136.81               |                      | U       |
| 03/13/2020         | HFEF      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 511113       |                 | 136.81               |                      | U       |
| 03/27/2020         | HFEF      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 511113       |                 | 136.81               |                      | U       |
| 04/10/2020         | HFEF      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 511113       |                 | 136.81               |                      | U       |
| 04/24/2020         | HFEF      | F2000050                  |                | HR Payroll 2020 BW 9 0  | 511113       |                 | 136.81               |                      | U       |



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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511113       |                 | 136.81               |                      | U       |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511113       |                 | 140.23               |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                |                             | 511113       | 3,526.00        | 3,012.04             | 0.00                 |         |
| BEGINNING BALANCE: PORS - Employer's Portion           |           |                 |                |                             | 511114       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511114       | 15,868.00       |                      |                      | U       |
| 07/19/2019   | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511114       |                 | 648.77               |                      | U       |
| 08/02/2019   | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511114       |                 | 648.77               |                      | U       |
| 08/16/2019   | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511114       |                 | 648.77               |                      | U       |
| 08/30/2019   | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511114       |                 | 648.77               |                      | U       |
| 09/13/2019   | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511114       |                 | 648.77               |                      | U       |
| 09/27/2019   | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511114       |                 | 648.77               |                      | U       |
| 10/11/2019   | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511114       |                 | 648.77               |                      | U       |
| 10/24/2019   | JE15      | J2001130        |                | 2019 1% PEBA CREDIT         | 511114       |                 | -807.09              |                      | U       |
| 10/25/2019   | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511114       |                 | 648.77               |                      | U       |
| 11/08/2019   | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511114       |                 | 648.77               |                      | U       |
| 11/22/2019   | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511114       |                 | 648.77               |                      | U       |
| 12/06/2019   | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511114       |                 | 648.77               |                      | U       |
| 12/20/2019   | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511114       |                 | 843.40               |                      | U       |
| 01/03/2020   | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511114       |                 | 664.99               |                      | U       |
| 01/17/2020   | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511114       |                 | 664.99               |                      | U       |
| 01/31/2020   | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511114       |                 | 664.99               |                      | U       |
| 02/14/2020   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511114       |                 | 664.99               |                      | U       |
| 02/28/2020   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511114       |                 | 664.99               |                      | U       |
| 03/13/2020   | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511114       |                 | 664.99               |                      | U       |
| 03/27/2020   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511114       |                 | 664.99               |                      | U       |
| 04/10/2020   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511114       |                 | 664.99               |                      | U       |
| 04/24/2020   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511114       |                 | 664.99               |                      | U       |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511114       |                 | 664.99               |                      | U       |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511114       |                 | 664.99               |                      | U       |
| ENDING BALANCE: PORS - Employer's Portion              |           |                 |                |                             | 511114       | 15,868.00       | 14,487.67            | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511120       | 15,600.00       |                      |                      | U       |
| 10/09/2019   | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 10/09/2019   | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 10/09/2019   | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 10/09/2019   | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/13/2019  | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 01/23/2020  | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 01/23/2020  | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 02/10/2020  | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 04/13/2020  | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 04/13/2020  | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 05/05/2020  | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion   |           |                 |                |                             | 511120       | 15,600.00       | 14,300.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511130       | 2,623.00        |                      |                      | U       |
| 07/19/2019  | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511130       |                 | 100.59               |                      | U       |
| 08/02/2019  | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511130       |                 | 100.54               |                      | U       |
| 08/16/2019  | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511130       |                 | 100.63               |                      | U       |
| 08/30/2019  | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511130       |                 | 100.64               |                      | U       |
| 09/13/2019  | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511130       |                 | 100.56               |                      | U       |
| 09/27/2019  | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130       |                 | 100.71               |                      | U       |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130       |                 | 100.77               |                      | U       |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130       |                 | 100.54               |                      | U       |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511130       |                 | 100.55               |                      | U       |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511130       |                 | 100.79               |                      | U       |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511130       |                 | 101.55               |                      | U       |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511130       |                 | 129.97               |                      | U       |
| 01/03/2020  | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511130       |                 | 102.99               |                      | U       |
| 01/17/2020  | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511130       |                 | 102.99               |                      | U       |
| 01/31/2020  | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511130       |                 | 102.99               |                      | U       |
| 02/14/2020  | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511130       |                 | 103.09               |                      | U       |
| 02/28/2020  | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511130       |                 | 102.99               |                      | U       |
| 03/13/2020  | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511130       |                 | 102.99               |                      | U       |
| 03/27/2020  | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511130       |                 | 102.99               |                      | U       |
| 04/10/2020  | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511130       |                 | 102.99               |                      | U       |
| 04/24/2020  | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511130       |                 | 102.99               |                      | U       |
| 05/08/2020  | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511130       |                 | 102.99               |                      | U       |
| 05/22/2020  | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511130       |                 | 103.05               |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost    |           |                 |                |                             | 511130       | 2,623.00        | 2,370.89             | 0.00                 |         |
| BEGINNING BALANCE: Professional Services              |           |                 |                |                             | 520300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520300       | 1,000.00        |                      |                      | U       |

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| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/01/2019                            | PORD      | P2000255        |                | RESOURCE DEVELOPMENT ASSO   | 520300       |                 |                      | 1,000.00             | U       |
| 07/01/2019                            | POCL      | *2100261        |                | Close PO P2000255           | 520300       |                 |                      | -1,000.00            | U       |
| ENDING BALANCE: Professional Services |           |                 |                |                             | 520300       | 1,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Office Supplies    |           |                 |                |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                            | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521000       | 1,000.00        |                      |                      | U       |
| 07/23/2019                            | ISSU      | U2000408        |                | EMEG SERVICES               | 521000       |                 | 116.63               |                      | U       |
| 07/23/2019                            | ISSU      | U2000410        |                | EMERG. SERVICES             | 521000       |                 | 40.31                |                      | U       |
| 09/10/2019                            | PORD      | P2001510        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 317.79               | U       |
| 10/16/2019                            | INEI      | I2007682        |                | ACADEMIC SUPPLIER           | 521000       |                 | 171.50               |                      | U       |
| 10/16/2019                            | INEI      | I2007682        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -171.50              | U       |
| 10/31/2019                            | CORD      | P2001510        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -146.29              | U       |
| 11/08/2019                            | ISSU      | U2002320        |                | EMERGENCY SERVICES ADMIN    | 521000       |                 | 26.49                |                      | U       |
| 12/04/2019                            | PORD      | P2002102        |                | ANOTHER PRINTER INC         | 521000       |                 |                      | 2.00                 | U       |
| 12/04/2019                            | PORD      | P2002102        |                | ANOTHER PRINTER INC         | 521000       |                 |                      | 7.50                 | U       |
| 12/04/2019                            | POCL      | *2000878        |                | Close PO P2002102           | 521000       |                 |                      | -7.50                | U       |
| 12/04/2019                            | POCL      | *2000878        |                | Close PO P2002102           | 521000       |                 |                      | -2.00                | U       |
| 12/05/2019                            | PORD      | P2002136        |                | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 7.50                 | U       |
| 12/05/2019                            | PORD      | P2002136        |                | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 2.00                 | U       |
| 12/05/2019                            | POCL      | *2000884        |                | Close PO P2002136           | 521000       |                 |                      | -2.00                | U       |
| 12/05/2019                            | POCL      | *2000884        |                | Close PO P2002136           | 521000       |                 |                      | -7.50                | U       |
| 12/11/2019                            | ISSU      | U2002777        |                | BUILDING SERVICES           | 521000       |                 | 144.26               |                      | U       |
| 12/31/2019                            | ISSU      | U2003021        |                | EMERGENCY SER. ADMIN        | 521000       |                 | 2.40                 |                      | U       |
| 12/31/2019                            | JE20      | F2002086        |                | PCard-DAVID KERR            | 521000       |                 | 27.69                |                      | U       |
| 01/23/2020                            | ISSC      | U2003394        |                | BUILDING SERVICES           | 521000       |                 | -144.26              |                      | U       |
| 01/23/2020                            | BD02      | J2002470        |                | ABT 20-143                  | 521000       | -303.00         |                      |                      | U       |
| 02/19/2020                            | ISSU      | U2003835        |                | EMERGENCY SERVICES ADMIN    | 521000       |                 | 97.27                |                      | U       |
| 02/26/2020                            | PORD      | P2002718        |                | ANOTHER PRINTER INC         | 521000       |                 |                      | 29.11                | U       |
| 02/26/2020                            | PORD      | P2002718        |                | ANOTHER PRINTER INC         | 521000       |                 |                      | 12.60                | U       |
| 04/20/2020                            | INEI      | I2018755        |                | ANOTHER PRINTER INC         | 521000       |                 |                      | -29.11               | U       |
| 04/20/2020                            | INEI      | I2018755        |                | ANOTHER PRINTER INC         | 521000       |                 | 29.12                |                      | U       |
| 04/20/2020                            | INEI      | I2018755        |                | ANOTHER PRINTER INC         | 521000       |                 | 12.60                |                      | U       |
| 04/20/2020                            | INEI      | I2018755        |                | ANOTHER PRINTER INC         | 521000       |                 |                      | -12.60               | U       |
| 05/07/2020                            | ISSU      | U2005161        |                | DES ADMINISTRATION          | 521000       |                 | 8.93                 |                      | U       |
| 05/13/2020                            | PORD      | P2003190        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 171.50               | U       |
| 05/18/2020                            | BD02      | J2003703        |                | ABT 20-238                  | 521000       | 8.00            |                      |                      | U       |
| ENDING BALANCE: Office Supplies       |           |                 |                |                             | 521000       | 705.00          | 532.94               | 171.50               |         |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Duplicating                    |           |                 |                |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521100       | 250.00          |                      |                      | U       |
| 07/31/2019  | INNI      | I2004444        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 15.86                |                      | U       |
| 08/31/2019  | INNI      | I2006311        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 18.21                |                      | U       |
| 09/30/2019  | INNI      | I2007379        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 15.37                |                      | U       |
| 10/31/2019  | INNI      | I2010888        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 9.21                 |                      | U       |
| 11/30/2019  | INNI      | I2012588        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 118.56               |                      | U       |
| 12/31/2019  | INNI      | I2014595        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 19.12                |                      | U       |
| 01/31/2020  | INNI      | I2014633        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 22.08                |                      | U       |
| 02/29/2020  | INNI      | I2016213        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 16.25                |                      | U       |
| 03/31/2020  | INNI      | I2018253        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 10.70                |                      | U       |
| 04/30/2020  | INNI      | I2019787        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 10.46                |                      | U       |
| 05/31/2020  | INNI      | I2100970        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 10.67                |                      | U       |
| ENDING BALANCE: Duplicating                       |           |                 |                |                             | 521100       | 250.00          | 266.49               | 0.00                 |         |
| BEGINNING BALANCE: Public Education Supplies      |           |                 |                |                             | 521213       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521213       | 800.00          |                      |                      | U       |
| 08/16/2019  | INNI      | CR200279        |                | HANSENS GOLD LEAF           | 521213       |                 | 144.45               |                      | U       |
| 09/30/2019  | JE20      | F2001152        |                | PCard-DAVID KERR            | 521213       |                 | 7.49                 |                      | U       |
| 10/31/2019  | JE20      | F2001569        |                | PCard-DAVID KERR            | 521213       |                 | 22.47                |                      | U       |
| 04/30/2020  | JE20      | F2003671        |                | PCard-DAVID KERR            | 521213       |                 | 294.25               |                      | U       |
| 04/30/2020  | JE20      | F2003671        |                | PCard-DAVID KERR            | 521213       |                 | 265.73               |                      | U       |
| 05/18/2020  | BD02      | J2003703        |                | ABT 20-238                  | 521213       | -8.00           |                      |                      | U       |
| ENDING BALANCE: Public Education Supplies         |           |                 |                |                             | 521213       | 792.00          | 734.39               | 0.00                 |         |
| BEGINNING BALANCE: Building Repairs & Maintenance |           |                 |                |                             | 522000       | 0.00            | 0.00                 | 0.00                 |         |
| 01/16/2020  | BD02      | J2002423        |                | ABT 20-133                  | 522000       | 5,000.00        |                      |                      | U       |
| ENDING BALANCE: Building Repairs & Maintenance    |           |                 |                |                             | 522000       | 5,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance  |           |                 |                |                             | 522300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 522300       | 500.00          |                      |                      | U       |
| 01/17/2020  | INEI      | I2013062        |                | LOVE CHEVROLET INC          | 522300       |                 |                      | -166.47              | U       |
| 01/17/2020  | INEI      | I2013062        |                | LOVE CHEVROLET INC          | 522300       |                 | 166.47               |                      | U       |
| 01/23/2020  | BD02      | J2002470        |                | ABT 20-143                  | 522300       | 303.00          |                      |                      | U       |
| 01/23/2020  | BD02      | J2002470        |                | ABT 20-143                  | 522300       | 300.00          |                      |                      | U       |
| 01/24/2020  | INEI      | I2014922        |                | LOVE CHEVROLET INC          | 522300       |                 | 370.73               |                      | U       |
| 01/24/2020  | INEI      | I2014922        |                | LOVE CHEVROLET INC          | 522300       |                 |                      | -383.53              | U       |

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|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/29/2020  | INNI      | CR200863        |                | COLOR ADDIX LLC             | 522300           |                    | 965.84                  |                         | U          |
| 02/13/2020  | CORD      | P2000513        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | 500.00                  | U          |
| 02/26/2020  | BD02      | J2002759        |                | ABT 20-157                  | 522300           | 401.00             |                         |                         | U          |
| 02/26/2020  | CORD      | P2000513        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | 50.00                   | U          |
| ENDING BALANCE: Vehicle Repairs & Maintenance       |           |                 |                |                             | 522300           | 1,504.00           | 1,503.04                | 0.00                    |            |
| BEGINNING BALANCE: Building Insurance               |           |                 |                |                             | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524000           | 698.00             |                         |                         | U          |
| 08/02/2019  | INNI      | C200431B        |                | SC DIVISION OF GENERAL SERV | 524000           |                    | 346.69                  |                         | U          |
| ENDING BALANCE: Building Insurance                  |           |                 |                |                             | 524000           | 698.00             | 346.69                  | 0.00                    |            |
| BEGINNING BALANCE: Vehicle Insurance                |           |                 |                |                             | 524100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524100           | 557.00             |                         |                         | U          |
| 08/02/2019  | ICNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100           |                    | -615.00                 |                         | U          |
| 08/02/2019  | INNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100           |                    | 615.00                  |                         | U          |
| 08/02/2019  | INNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100           |                    | 615.00                  |                         | U          |
| ENDING BALANCE: Vehicle Insurance                   |           |                 |                |                             | 524100           | 557.00             | 615.00                  | 0.00                    |            |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                |                             | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201           | 766.00             |                         |                         | U          |
| 08/02/2019  | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201           |                    | 758.75                  |                         | U          |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                |                             | 524201           | 766.00             | 758.75                  | 0.00                    |            |
| BEGINNING BALANCE: Telephone                        |           |                 |                |                             | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525000           | 722.00             |                         |                         | U          |
| 07/01/2019  | PORD      | P2000479        |                | LOWMAN COMMUNICATIONS INC   | 525000           |                    |                         | 240.00                  | U          |
| 07/01/2019  | INNI      | I2000711        |                | COMPORIUM                   | 525000           |                    | 40.16                   |                         | U          |
| 07/08/2019  | INEI      | I2002355        |                | LOWMAN COMMUNICATIONS INC   | 525000           |                    |                         | -120.00                 | U          |
| 07/08/2019  | INEI      | I2002355        |                | LOWMAN COMMUNICATIONS INC   | 525000           |                    | 120.00                  |                         | U          |
| 08/01/2019  | INNI      | I2002661        |                | COMPORIUM                   | 525000           |                    | 40.16                   |                         | U          |
| 09/01/2019  | INNI      | I2004311        |                | COMPORIUM                   | 525000           |                    | 40.16                   |                         | U          |
| 10/01/2019  | INNI      | I2005535        |                | COMPORIUM                   | 525000           |                    | 40.16                   |                         | U          |
| 11/01/2019  | INNI      | I2007921        |                | COMPORIUM                   | 525000           |                    | 40.16                   |                         | U          |
| 12/01/2019  | INNI      | I2010215        |                | COMPORIUM                   | 525000           |                    | 40.16                   |                         | U          |
| 01/01/2020  | INNI      | I2011654        |                | COMPORIUM                   | 525000           |                    | 40.16                   |                         | U          |
| 01/03/2020  | INEI      | I2019977        |                | LOWMAN COMMUNICATIONS INC   | 525000           |                    | 120.00                  |                         | U          |

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|---|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary      | 1000         |                 |                      |                      |         |
| 01/03/2020                                | INEI      | I2019977        |                | LOWMAN COMMUNICATIONS INC | 525000       |                 |                      | -120.00              | U       |
| 02/01/2020                                | INNI      | I2012380        |                | COMPORIUM                 | 525000       |                 | 40.16                |                      | U       |
| 03/01/2020                                | INNI      | I2014450        |                | COMPORIUM                 | 525000       |                 | 40.16                |                      | U       |
| 04/01/2020                                | INNI      | I2017172        |                | COMPORIUM                 | 525000       |                 | 48.00                |                      | U       |
| 05/01/2020                                | INNI      | I2018972        |                | COMPORIUM                 | 525000       |                 | 45.76                |                      | U       |
| ENDING BALANCE: Telephone                 |           |                 |                |                           | 525000       | 722.00          | 695.20               | 0.00                 |         |
| BEGINNING BALANCE: WAN Service Charges    |           |                 |                |                           | 525004       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                | BD01      | L2000001        |                | FY 19-20 BUDGET           | 525004       | 480.00          |                      |                      | U       |
| 07/01/2019                                | PORD      | P2000256        |                | VERIZON WIRELESS          | 525004       |                 |                      | 480.00               | U       |
| 07/23/2019                                | INEI      | I2003766        |                | VERIZON WIRELESS          | 525004       |                 | 38.01                |                      | U       |
| 07/23/2019                                | INEI      | I2003766        |                | VERIZON WIRELESS          | 525004       |                 |                      | -38.01               | U       |
| 08/23/2019                                | INEI      | I2005541        |                | VERIZON WIRELESS          | 525004       |                 | 38.01                |                      | U       |
| 08/23/2019                                | INEI      | I2005541        |                | VERIZON WIRELESS          | 525004       |                 |                      | -38.01               | U       |
| 09/23/2019                                | INEI      | I2007986        |                | VERIZON WIRELESS          | 525004       |                 | 38.01                |                      | U       |
| 09/23/2019                                | INEI      | I2007986        |                | VERIZON WIRELESS          | 525004       |                 |                      | -38.01               | U       |
| 10/23/2019                                | INEI      | I2009249        |                | VERIZON WIRELESS          | 525004       |                 | 76.02                |                      | U       |
| 10/23/2019                                | INEI      | I2009249        |                | VERIZON WIRELESS          | 525004       |                 |                      | -76.02               | U       |
| 11/23/2019                                | INEI      | I2010255        |                | VERIZON WIRELESS          | 525004       |                 | 38.01                |                      | U       |
| 11/23/2019                                | INEI      | I2010255        |                | VERIZON WIRELESS          | 525004       |                 |                      | -38.01               | U       |
| 12/23/2019                                | INEI      | I2011870        |                | VERIZON WIRELESS          | 525004       |                 | 38.01                |                      | U       |
| 12/23/2019                                | INEI      | I2011870        |                | VERIZON WIRELESS          | 525004       |                 |                      | -38.01               | U       |
| 01/23/2020                                | INEI      | I2014059        |                | VERIZON WIRELESS          | 525004       |                 | 38.01                |                      | U       |
| 01/23/2020                                | INEI      | I2014059        |                | VERIZON WIRELESS          | 525004       |                 |                      | -38.01               | U       |
| 02/23/2020                                | INEI      | I2016398        |                | VERIZON WIRELESS          | 525004       |                 | 38.01                |                      | U       |
| 02/23/2020                                | INEI      | I2016398        |                | VERIZON WIRELESS          | 525004       |                 |                      | -38.01               | U       |
| 03/23/2020                                | INEI      | I2018462        |                | VERIZON WIRELESS          | 525004       |                 | 38.03                |                      | U       |
| 03/23/2020                                | INEI      | I2018462        |                | VERIZON WIRELESS          | 525004       |                 |                      | -38.03               | U       |
| 04/23/2020                                | INEI      | I2019778        |                | VERIZON WIRELESS          | 525004       |                 | 38.03                |                      | U       |
| 04/23/2020                                | INEI      | I2019778        |                | VERIZON WIRELESS          | 525004       |                 |                      | -38.03               | U       |
| 05/23/2020                                | INEI      | I2100900        |                | VERIZON WIRELESS          | 525004       |                 | 38.01                |                      | U       |
| 05/23/2020                                | INEI      | I2100900        |                | VERIZON WIRELESS          | 525004       |                 |                      | -38.01               | U       |
| ENDING BALANCE: WAN Service Charges       |           |                 |                |                           | 525004       | 480.00          | 456.16               | 23.84                |         |
| BEGINNING BALANCE: GPS Monitoring Charges |           |                 |                |                           | 525006       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                | BD01      | L2000001        |                | FY 19-20 BUDGET           | 525006       | 204.00          |                      |                      | U       |
| 07/01/2019                                | PORD      | P2000536        |                | INTOUCH GPS LLC           | 525006       |                 |                      | 204.00               | U       |
| 07/01/2019                                | INEI      | I2002292        |                | INTOUCH GPS LLC           | 525006       |                 | 16.95                |                      | U       |

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|--------------------|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | GF / County Ordinary   | 1000         |                 |                      |                      |         |
| 07/01/2019         | INEI      | I2002292        |                | INTOUCH GPS LLC        | 525006       |                 |                      | -16.95               | U       |
| 08/01/2019         | INEI      | I2003278        |                | INTOUCH GPS LLC        | 525006       |                 | 16.95                |                      | U       |
| 08/01/2019         | INEI      | I2003278        |                | INTOUCH GPS LLC        | 525006       |                 |                      | -16.95               | U       |
| 09/01/2019         | INEI      | I2007130        |                | INTOUCH GPS LLC        | 525006       |                 | 16.95                |                      | U       |
| 09/01/2019         | INEI      | I2007130        |                | INTOUCH GPS LLC        | 525006       |                 |                      | -16.95               | U       |
| 10/01/2019         | INEI      | I2009082        |                | INTOUCH GPS LLC        | 525006       |                 | 16.95                |                      | U       |
| 10/01/2019         | INEI      | I2009082        |                | INTOUCH GPS LLC        | 525006       |                 |                      | -16.95               | U       |
| 11/01/2019         | ICEI      | I2009188        |                | INTOUCH GPS LLC        | 525006       |                 |                      | 16.95                | U       |
| 11/01/2019         | ICEI      | I2009188        |                | INTOUCH GPS LLC        | 525006       |                 | -16.95               |                      | U       |
| 11/01/2019         | INEI      | I2009188        |                | INTOUCH GPS LLC        | 525006       |                 | 16.95                |                      | U       |
| 11/01/2019         | INEI      | I2009188        |                | INTOUCH GPS LLC        | 525006       |                 | 16.95                |                      | U       |
| 11/01/2019         | INEI      | I2009188        |                | INTOUCH GPS LLC        | 525006       |                 |                      | -16.95               | U       |
| 11/01/2019         | INEI      | I2009188        |                | INTOUCH GPS LLC        | 525006       |                 |                      | -16.95               | U       |
| 12/01/2019         | ICEI      | I2010601        |                | INTOUCH GPS LLC        | 525006       |                 | -16.95               |                      | U       |
| 12/01/2019         | ICEI      | I2010601        |                | INTOUCH GPS LLC        | 525006       |                 |                      | 16.95                | U       |
| 12/01/2019         | INEI      | I2010601        |                | INTOUCH GPS LLC        | 525006       |                 | 16.95                |                      | U       |
| 12/01/2019         | INEI      | I2010601        |                | INTOUCH GPS LLC        | 525006       |                 |                      | -16.95               | U       |
| 12/01/2019         | INEI      | I2010601        |                | INTOUCH GPS LLC        | 525006       |                 | 16.95                |                      | U       |
| 12/01/2019         | INEI      | I2010601        |                | INTOUCH GPS LLC        | 525006       |                 |                      | -16.95               | U       |
| 01/01/2020         | INEI      | I2012051        |                | INTOUCH GPS LLC        | 525006       |                 | 16.95                |                      | U       |
| 01/01/2020         | INEI      | I2012051        |                | INTOUCH GPS LLC        | 525006       |                 |                      | -16.95               | U       |
| 02/01/2020         | INEI      | I2013964        |                | INTOUCH GPS LLC        | 525006       |                 | 16.95                |                      | U       |
| 02/01/2020         | INEI      | I2013964        |                | INTOUCH GPS LLC        | 525006       |                 |                      | -16.95               | U       |
| 03/01/2020         | INEI      | I2016156        |                | INTOUCH GPS LLC        | 525006       |                 | 16.95                |                      | U       |
| 03/01/2020         | INEI      | I2016156        |                | INTOUCH GPS LLC        | 525006       |                 |                      | -16.95               | U       |
| 04/01/2020         | INEI      | I2017923        |                | INTOUCH GPS LLC        | 525006       |                 | 16.95                |                      | U       |
| 04/01/2020         | INEI      | I2017923        |                | INTOUCH GPS LLC        | 525006       |                 |                      | -16.95               | U       |
| 05/01/2020         | INEI      | I2019355        |                | INTOUCH GPS LLC        | 525006       |                 |                      | -16.95               | U       |
| 05/01/2020         | INEI      | I2019355        |                | INTOUCH GPS LLC        | 525006       |                 | 16.95                |                      | U       |
| ENDING BALANCE:    |           |                 |                | GPS Monitoring Charges | 525006       | 204.00          | 186.45               | 17.55                |         |
| BEGINNING BALANCE: |           |                 |                | Smart Phone Charges    | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET        | 525021       | 648.00          |                      |                      | U       |
| 07/01/2019         | PORD      | P2000256        |                | VERIZON WIRELESS       | 525021       |                 |                      | 648.00               | U       |
| 07/23/2019         | INEI      | I2003766        |                | VERIZON WIRELESS       | 525021       |                 | 53.80                |                      | U       |
| 07/23/2019         | INEI      | I2003766        |                | VERIZON WIRELESS       | 525021       |                 |                      | -53.80               | U       |
| 08/23/2019         | INEI      | I2005541        |                | VERIZON WIRELESS       | 525021       |                 | 54.60                |                      | U       |
| 08/23/2019         | INEI      | I2005541        |                | VERIZON WIRELESS       | 525021       |                 |                      | -54.60               | U       |
| 09/23/2019         | INEI      | I2007986        |                | VERIZON WIRELESS       | 525021       |                 | 53.80                |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER               | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-------------------------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                               |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 09/23/2019         | INEI      | I2007986                      |                | VERIZON WIRELESS     | 525021           |                    |                         | -53.80                  | U          |
| 10/23/2019         | INEI      | I2009249                      |                | VERIZON WIRELESS     | 525021           |                    | 54.19                   |                         | U          |
| 10/23/2019         | INEI      | I2009249                      |                | VERIZON WIRELESS     | 525021           |                    |                         | -54.19                  | U          |
| 11/23/2019         | INEI      | I2010255                      |                | VERIZON WIRELESS     | 525021           |                    | 53.87                   |                         | U          |
| 11/23/2019         | INEI      | I2010255                      |                | VERIZON WIRELESS     | 525021           |                    |                         | -53.87                  | U          |
| 12/23/2019         | INEI      | I2011870                      |                | VERIZON WIRELESS     | 525021           |                    | 58.41                   |                         | U          |
| 12/23/2019         | INEI      | I2011870                      |                | VERIZON WIRELESS     | 525021           |                    |                         | -58.41                  | U          |
| 01/23/2020         | INEI      | I2014059                      |                | VERIZON WIRELESS     | 525021           |                    | 53.64                   |                         | U          |
| 01/23/2020         | INEI      | I2014059                      |                | VERIZON WIRELESS     | 525021           |                    |                         | -53.64                  | U          |
| 02/23/2020         | INEI      | I2016398                      |                | VERIZON WIRELESS     | 525021           |                    | 53.64                   |                         | U          |
| 02/23/2020         | INEI      | I2016398                      |                | VERIZON WIRELESS     | 525021           |                    |                         | -53.64                  | U          |
| 03/23/2020         | INEI      | I2018462                      |                | VERIZON WIRELESS     | 525021           |                    | 53.64                   |                         | U          |
| 03/23/2020         | INEI      | I2018462                      |                | VERIZON WIRELESS     | 525021           |                    |                         | -53.64                  | U          |
| 04/23/2020         | INEI      | I2019778                      |                | VERIZON WIRELESS     | 525021           |                    | 53.47                   |                         | U          |
| 04/23/2020         | INEI      | I2019778                      |                | VERIZON WIRELESS     | 525021           |                    |                         | -53.47                  | U          |
| 05/23/2020         | INEI      | I2100900                      |                | VERIZON WIRELESS     | 525021           |                    | 40.50                   |                         | U          |
| 05/23/2020         | INEI      | I2100900                      |                | VERIZON WIRELESS     | 525021           |                    |                         | -40.50                  | U          |
| ENDING BALANCE:    |           | Smart Phone Charges           |                |                      | 525021           | 648.00             | 583.56                  | 64.44                   |            |
| BEGINNING BALANCE: |           | 800 MHz Radio Service Charges |                |                      | 525030           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                      |                | FY 19-20 BUDGET      | 525030           | 703.00             |                         |                         | U          |
| 07/01/2019         | PORD      | P2000254                      |                | MOTOROLA INC         | 525030           |                    |                         | 657.00                  | U          |
| 07/01/2019         | INEI      | I2002588                      |                | MOTOROLA INC         | 525030           |                    | 55.65                   |                         | U          |
| 07/01/2019         | INEI      | I2002588                      |                | MOTOROLA INC         | 525030           |                    |                         | -55.65                  | U          |
| 08/01/2019         | INEI      | I2004688                      |                | MOTOROLA INC         | 525030           |                    | 55.65                   |                         | U          |
| 08/01/2019         | INEI      | I2004688                      |                | MOTOROLA INC         | 525030           |                    |                         | -55.65                  | U          |
| 09/01/2019         | INEI      | I2004711                      |                | MOTOROLA INC         | 525030           |                    | 55.65                   |                         | U          |
| 09/01/2019         | INEI      | I2004711                      |                | MOTOROLA INC         | 525030           |                    |                         | -55.65                  | U          |
| 10/01/2019         | INEI      | I2006731                      |                | MOTOROLA INC         | 525030           |                    | 55.65                   |                         | U          |
| 10/01/2019         | INEI      | I2006731                      |                | MOTOROLA INC         | 525030           |                    |                         | -55.65                  | U          |
| 11/01/2019         | INEI      | I2008383                      |                | MOTOROLA INC         | 525030           |                    |                         | -434.40                 | U          |
| 11/01/2019         | INEI      | I2008383                      |                | MOTOROLA INC         | 525030           |                    |                         | -55.65                  | U          |
| 11/01/2019         | INEI      | I2008383                      |                | MOTOROLA INC         | 525030           |                    | 55.65                   |                         | U          |
| 11/01/2019         | INEI      | I2008383                      |                | MOTOROLA INC         | 525030           |                    | 1,000.00                |                         | U          |
| 11/21/2019         | ICEI      | I2008383                      |                | MOTOROLA INC         | 525030           |                    |                         | 434.40                  | U          |
| 11/21/2019         | ICEI      | I2008383                      |                | MOTOROLA INC         | 525030           |                    | -1,000.00               |                         | U          |
| 12/01/2019         | INEI      | I2011513                      |                | MOTOROLA INC         | 525030           |                    | 55.65                   |                         | U          |
| 12/01/2019         | INEI      | I2011513                      |                | MOTOROLA INC         | 525030           |                    |                         | -55.65                  | U          |
| 01/01/2020         | INEI      | I2013450                      |                | MOTOROLA INC         | 525030           |                    | 55.65                   |                         | U          |



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|--------------------|-----------|-------------------------------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                                     |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/01/2020         | INEI      | I2013450                            |                | MOTOROLA INC                | 525030           |                    |                         | -55.65                  | U          |
| 02/01/2020         | INEI      | I2013491                            |                | MOTOROLA INC                | 525030           |                    | 55.65                   |                         | U          |
| 02/01/2020         | INEI      | I2013491                            |                | MOTOROLA INC                | 525030           |                    |                         | -55.65                  | U          |
| 03/01/2020         | INEI      | I2018131                            |                | MOTOROLA INC                | 525030           |                    | 55.65                   |                         | U          |
| 03/01/2020         | INEI      | I2018131                            |                | MOTOROLA INC                | 525030           |                    |                         | -55.65                  | U          |
| 04/01/2020         | INEI      | I2019140                            |                | MOTOROLA INC                | 525030           |                    | 55.65                   |                         | U          |
| 04/01/2020         | INEI      | I2019140                            |                | MOTOROLA INC                | 525030           |                    |                         | -55.65                  | U          |
| 05/01/2020         | INEI      | I2019200                            |                | MOTOROLA INC                | 525030           |                    |                         | -55.65                  | U          |
| 05/01/2020         | INEI      | I2019200                            |                | MOTOROLA INC                | 525030           |                    | 55.65                   |                         | U          |
| ENDING BALANCE:    |           | 800 MHz Radio Service Charges       |                |                             | 525030           | 703.00             | 612.15                  | 44.85                   |            |
| BEGINNING BALANCE: |           | 800 MHz Radio Maintenance Contracts |                |                             | 525031           | 0.00               | 0.00                    | 0.00                    |            |
| 07/19/2019         | CNEI      | A0486557                            | I2001164       | MOTOROLA INC                | 525031           |                    | -114.00                 |                         | U          |
| 07/19/2019         | INNI      | I2001294                            |                | MOTOROLA INC                | 525031           |                    | 114.00                  |                         | U          |
| ENDING BALANCE:    |           | 800 MHz Radio Maintenance Contracts |                |                             | 525031           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           | E-mail Service Charges              |                |                             | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                            |                | FY 19-20 BUDGET             | 525041           | 258.00             |                         |                         | U          |
| 07/23/2019         | INNI      | I2002542                            |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 21.50                   |                         | U          |
| 09/23/2019         | INNI      | I2006310                            |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 21.50                   |                         | U          |
| 09/26/2019         | INNI      | I2005145                            |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 21.50                   |                         | U          |
| 10/22/2019         | INNI      | I2008265                            |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 21.50                   |                         | U          |
| 01/02/2020         | INNI      | I2010496                            |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 21.50                   |                         | U          |
| 01/02/2020         | INNI      | I2010518                            |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 21.50                   |                         | U          |
| 01/27/2020         | INNI      | I2012921                            |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 21.50                   |                         | U          |
| 02/24/2020         | INNI      | I2014803                            |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 21.50                   |                         | U          |
| 03/26/2020         | INNI      | I2018156                            |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 21.50                   |                         | U          |
| 04/24/2020         | INNI      | I2018478                            |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 21.50                   |                         | U          |
| 05/26/2020         | INNI      | I2019714                            |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 21.50                   |                         | U          |
| ENDING BALANCE:    |           | E-mail Service Charges              |                |                             | 525041           | 258.00             | 236.50                  | 0.00                    |            |
| BEGINNING BALANCE: |           | Postage                             |                |                             | 525100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                            |                | FY 19-20 BUDGET             | 525100           | 30.00              |                         |                         | U          |
| 11/30/2019         | FT01      | J2001781                            |                | NOV 19 POSTAGE              | 525100           |                    | 35.96                   |                         | U          |
| 01/31/2020         | FT01      | J2002446                            |                | JAN 20 POSTAGE              | 525100           |                    | 2.80                    |                         | U          |
| 02/29/2020         | FT01      | J2002991                            |                | FEB 20 POSTAGE              | 525100           |                    | 0.46                    |                         | U          |
| ENDING BALANCE:    |           | Postage                             |                |                             | 525100           | 30.00              | 39.22                   | 0.00                    |            |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Other Parcel Delivery Service       |           |                 |                |                             | 525110           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525110           | 40.00              |                         |                         | U          |
| 01/24/2020   | ICNI      | CT37648         |                | UPS                         | 525110           |                    | -4.17                   |                         | U          |
| 01/24/2020   | INNI      | CT37648         |                | UPS                         | 525110           |                    | 4.17                    |                         | U          |
| 01/24/2020   | INNI      | CT37648A        |                | UPS                         | 525110           |                    | 4.17                    |                         | U          |
| ENDING BALANCE: Other Parcel Delivery Service          |           |                 |                |                             | 525110           | 40.00              | 4.17                    | 0.00                    |            |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525210           | 3,500.00           |                         |                         | U          |
| 02/27/2020   | INNI      | TR25254         |                | KERR, DAVID W.              | 525210           |                    | 535.40                  |                         | U          |
| 02/29/2020   | JE20      | F2003108        |                | PCard-DAVID KERR            | 525210           |                    | 625.00                  |                         | U          |
| 05/13/2020   | CNNI      | A0493594        | TR25254        | KERR, DAVID W.              | 525210           |                    | -535.40                 |                         | U          |
| 05/31/2020   | JE20      | F2003801        |                | PCard-DAVID KERR            | 525210           |                    | -50.00                  |                         | U          |
| 05/31/2020   | JE20      | F2003801        |                | PCard-DAVID KERR            | 525210           |                    | -575.00                 |                         | U          |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                |                             | 525210           | 3,500.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |           |                 |                |                             | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525230           | 869.00             |                         |                         | U          |
| 12/31/2019   | JE20      | F2002086        |                | PCard-DAVID KERR            | 525230           |                    | 71.00                   |                         | U          |
| 01/23/2020   | BD02      | J2002470        |                | ABT 20-143                  | 525230           | -300.00            |                         |                         | U          |
| 01/31/2020   | JE20      | F2002484        |                | PCard-DAVID KERR            | 525230           |                    | 306.81                  |                         | U          |
| ENDING BALANCE: Subscriptions, Dues, & Books           |           |                 |                |                             | 525230           | 569.00             | 377.81                  | 0.00                    |            |
| BEGINNING BALANCE: Personal Mileage Reimbursement      |           |                 |                |                             | 525240           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525240           | 50.00              |                         |                         | U          |
| 09/26/2019   | INNI      | I2005771        |                | CHICAS, ALENDY              | 525240           |                    | 17.98                   |                         | U          |
| ENDING BALANCE: Personal Mileage Reimbursement         |           |                 |                |                             | 525240           | 50.00              | 17.98                   | 0.00                    |            |
| BEGINNING BALANCE: Motor Pool Reimbursement            |           |                 |                |                             | 525250           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525250           | 150.00             |                         |                         | U          |
| ENDING BALANCE: Motor Pool Reimbursement               |           |                 |                |                             | 525250           | 150.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Util / 911 Communication Cntr/EOC   |           |                 |                |                             | 525319           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525319           | 12,500.00          |                         |                         | U          |
| 07/03/2019   | INNI      | I2002091        |                | JOINT MUNICIPAL WATER AND S | 525319           |                    | 18.61                   |                         | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/09/2019 | INNI      | I2002067        |                | TOWN OF LEXINGTON           | 525319           |                    | 9.70                    |                         | U          |
| 07/12/2019 | INNI      | I2001507        |                | MID CAROLINA ELECTRIC CO    | 525319           |                    | 996.98                  |                         | U          |
| 07/12/2019 | INNI      | I2014021        |                | MID CAROLINA ELECTRIC CO    | 525319           |                    | 13.20                   |                         | U          |
| 08/05/2019 | INNI      | I2003545        |                | JOINT MUNICIPAL WATER AND S | 525319           |                    | 22.43                   |                         | U          |
| 08/09/2019 | INNI      | I2004222        |                | TOWN OF LEXINGTON           | 525319           |                    | 16.16                   |                         | U          |
| 08/12/2019 | INNI      | I2003365        |                | MID CAROLINA ELECTRIC CO    | 525319           |                    | 1,009.56                |                         | U          |
| 08/12/2019 | INNI      | I2014029        |                | MID CAROLINA ELECTRIC CO    | 525319           |                    | 13.20                   |                         | U          |
| 09/03/2019 | ICNI      | I2005448        |                | JOINT MUNICIPAL WATER AND S | 525319           |                    | -19.71                  |                         | U          |
| 09/03/2019 | ICNI      | I2005448        |                | JOINT MUNICIPAL WATER AND S | 525319           |                    | -19.71                  |                         | U          |
| 09/03/2019 | INNI      | I2005448        |                | JOINT MUNICIPAL WATER AND S | 525319           |                    | 19.71                   |                         | U          |
| 09/03/2019 | INNI      | I2005448        |                | JOINT MUNICIPAL WATER AND S | 525319           |                    | 19.71                   |                         | U          |
| 09/12/2019 | INNI      | I2005279        |                | MID CAROLINA ELECTRIC CO    | 525319           |                    | 1,054.71                |                         | U          |
| 09/12/2019 | INNI      | I2014034        |                | MID CAROLINA ELECTRIC CO    | 525319           |                    | 13.20                   |                         | U          |
| 10/01/2019 | INNI      | I2007609        |                | JOINT MUNICIPAL WATER AND S | 525319           |                    | 17.53                   |                         | U          |
| 10/02/2019 | INNI      | I2007821        |                | TOWN OF LEXINGTON           | 525319           |                    | 7.43                    |                         | U          |
| 10/12/2019 | INNI      | I2006676        |                | MID CAROLINA ELECTRIC CO    | 525319           |                    | 1,012.19                |                         | U          |
| 10/12/2019 | INNI      | I2014041        |                | MID CAROLINA ELECTRIC CO    | 525319           |                    | 13.20                   |                         | U          |
| 11/04/2019 | INNI      | I2009045        |                | JOINT MUNICIPAL WATER AND S | 525319           |                    | 24.94                   |                         | U          |
| 11/08/2019 | INNI      | I2009603        |                | TOWN OF LEXINGTON           | 525319           |                    | 18.44                   |                         | U          |
| 11/12/2019 | INNI      | I2009120        |                | MID CAROLINA ELECTRIC CO    | 525319           |                    | 1,019.43                |                         | U          |
| 11/12/2019 | INNI      | I2014045        |                | MID CAROLINA ELECTRIC CO    | 525319           |                    | 13.47                   |                         | U          |
| 12/03/2019 | INNI      | I2010602        |                | JOINT MUNICIPAL WATER AND S | 525319           |                    | 19.16                   |                         | U          |
| 12/08/2019 | INNI      | I2010517        |                | MID CAROLINA ELECTRIC CO    | 525319           |                    | 999.66                  |                         | U          |
| 12/08/2019 | INNI      | I2014050        |                | MID CAROLINA ELECTRIC CO    | 525319           |                    | 13.20                   |                         | U          |
| 12/10/2019 | INNI      | I2011703        |                | TOWN OF LEXINGTON           | 525319           |                    | 9.80                    |                         | U          |
| 01/06/2020 | INNI      | I2012450        |                | JOINT MUNICIPAL WATER AND S | 525319           |                    | 19.70                   |                         | U          |
| 01/20/2020 | INNI      | I2013509        |                | TOWN OF LEXINGTON           | 525319           |                    | 10.75                   |                         | U          |
| 01/30/2020 | INNI      | I2012188        |                | MID CAROLINA ELECTRIC CO    | 525319           |                    | 1,079.82                |                         | U          |
| 01/30/2020 | INNI      | I2014055        |                | MID CAROLINA ELECTRIC CO    | 525319           |                    | 13.20                   |                         | U          |
| 02/03/2020 | INNI      | I2015275        |                | TOWN OF LEXINGTON           | 525319           |                    | 14.63                   |                         | U          |
| 02/04/2020 | INNI      | I2014919        |                | JOINT MUNICIPAL WATER AND S | 525319           |                    | 21.34                   |                         | U          |
| 02/12/2020 | INNI      | I2014061        |                | MID CAROLINA ELECTRIC CO    | 525319           |                    | 1,112.45                |                         | U          |
| 02/21/2020 | CNNI      | A0493358        | I2013509       | TOWN OF LEXINGTON           | 525319           |                    | -10.75                  |                         | U          |
| 02/21/2020 | INNI      | I2013604        |                | TOWN OF LEXINGTON           | 525319           |                    | 10.75                   |                         | U          |
| 03/02/2020 | INNI      | I2016839        |                | JOINT MUNICIPAL WATER AND S | 525319           |                    | 20.79                   |                         | U          |
| 03/03/2020 | INNI      | I2015516        |                | MID CAROLINA ELECTRIC CO    | 525319           |                    | 849.24                  |                         | U          |
| 03/03/2020 | JE15      | J2003744        |                | PA 20-49                    | 525319           |                    | 13.20                   |                         | U          |
| 03/05/2020 | INNI      | I2017435        |                | TOWN OF LEXINGTON           | 525319           |                    | 14.36                   |                         | U          |
| 04/01/2020 | INNI      | I2018405        |                | JOINT MUNICIPAL WATER AND S | 525319           |                    | 20.25                   |                         | U          |
| 04/01/2020 | INNI      | I2019241        |                | TOWN OF LEXINGTON           | 525319           |                    | 11.23                   |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131100 Emergency Services - Administration

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 04/12/2020  | INNI      | I2018054        |                | MID CAROLINA ELECTRIC CO    | 525319           |                    | 845.48                  |                         | U          |
| 04/12/2020  | INNI      | I2018056        |                | MID CAROLINA ELECTRIC CO    | 525319           |                    | 13.48                   |                         | U          |
| 05/01/2020  | INNI      | I2019962        |                | JOINT MUNICIPAL WATER AND S | 525319           |                    | 21.27                   |                         | U          |
| 05/01/2020  | INNI      | I2020860        |                | TOWN OF LEXINGTON           | 525319           |                    | 11.60                   |                         | U          |
| 05/12/2020  | INNI      | I2020141        |                | MID CAROLINA ELECTRIC CO    | 525319           |                    | 815.09                  |                         | U          |
| 05/12/2020  | INNI      | I2020142        |                | MID CAROLINA ELECTRIC CO    | 525319           |                    | 20.31                   |                         | U          |
| ENDING BALANCE: Util / 911 Communication Cntr/EOC |           |                 |                |                             | 525319           | 12,500.00          | 11,264.39               | 0.00                    |            |
| BEGINNING BALANCE: Gas, Fuel, & Oil               |           |                 |                |                             | 525400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525400           | 994.00             |                         |                         | U          |
| 07/31/2019  | FT01      | J2000686        |                | JULY 19 FUEL USAGE          | 525400           |                    | 89.12                   |                         | U          |
| 08/31/2019  | FT01      | J2001032        |                | AUGUST 19 FUEL USAGE        | 525400           |                    | 71.62                   |                         | U          |
| 09/30/2019  | FT01      | J2001134        |                | SEPTEMBER 19 FUEL USAGE     | 525400           |                    | 106.62                  |                         | U          |
| 10/31/2019  | FT01      | J2001753        |                | OCTOBER 19 FUEL USAGE       | 525400           |                    | 143.45                  |                         | U          |
| 11/30/2019  | FT01      | J2002073        |                | NOVEMBER 19 FUEL USAGE      | 525400           |                    | 99.27                   |                         | U          |
| 12/31/2019  | FT01      | J2002428        |                | DECEMBER 19 FUEL USAGE      | 525400           |                    | 34.88                   |                         | U          |
| 01/31/2020  | FT01      | J2002778        |                | JAN 20 FUEL USAGE           | 525400           |                    | 31.02                   |                         | U          |
| 02/29/2020  | FT01      | J2003112        |                | FEBRUARY 20 FUEL USAGE      | 525400           |                    | 130.17                  |                         | U          |
| 03/31/2020  | FT01      | J2003429        |                | MARCH 20 FUEL USAGE         | 525400           |                    | 69.64                   |                         | U          |
| 04/30/2020  | FT01      | J2003742        |                | APRIL 20 FUEL USAGE         | 525400           |                    | 56.49                   |                         | U          |
| 05/31/2020  | FT01      | J2100011        |                | MAY 20 FUEL USAGE           | 525400           |                    | 54.09                   |                         | U          |
| ENDING BALANCE: Gas, Fuel, & Oil                  |           |                 |                |                             | 525400           | 994.00             | 886.37                  | 0.00                    |            |
| BEGINNING BALANCE: Uniforms & Clothing            |           |                 |                |                             | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525600           | 500.00             |                         |                         | U          |
| 08/27/2019  | ISSU      | U2000963        |                | EMERG. MGT                  | 525600           |                    | 51.99                   |                         | U          |
| 08/29/2019  | ISSC      | U2001028        |                | EMERG. MGT                  | 525600           |                    | -51.99                  |                         | U          |
| 11/30/2019  | JE20      | F2002059        |                | PCard-DAVID KERR            | 525600           |                    | 129.38                  |                         | U          |
| 03/31/2020  | JE20      | F2003502        |                | PCard-DAVID KERR            | 525600           |                    | 99.14                   |                         | U          |
| 03/31/2020  | JE20      | F2003502        |                | PCard-DAVID KERR            | 525600           |                    | 133.75                  |                         | U          |
| 05/31/2020  | JE20      | F2003801        |                | PCard-DAVID KERR            | 525600           |                    | 30.92                   |                         | U          |
| ENDING BALANCE: Uniforms & Clothing               |           |                 |                |                             | 525600           | 500.00             | 393.19                  | 0.00                    |            |
| BEGINNING BALANCE: Small Tools & Minor Equipment  |           |                 |                |                             | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 540000           | 1,000.00           |                         |                         | U          |
| 09/11/2019  | ISSU      | U2001223        |                | EMERG. MGT                  | 540000           |                    | 0.02                    |                         | U          |
| 09/30/2019  | JE20      | F2001152        |                | PCard-DAVID KERR            | 540000           |                    | 33.15                   |                         | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 12/31/2019   | JE20      | F2002086        |                | PCard-DAVID KERR     | 540000       |                 | 21.39                |                      | U       |
| 01/02/2020   | PORD      | F2002280        |                | GIGAPARTS INC        | 540000       |                 |                      | 42.79                | U       |
| 01/02/2020   | PORD      | F2002280        |                | GIGAPARTS INC        | 540000       |                 |                      | 6.38                 | U       |
| 02/26/2020   | BD02      | J2002759        |                | ABT 20-157           | 540000       | -401.00         |                      |                      | U       |
| 02/29/2020   | JE20      | F2003108        |                | PCard-DAVID KERR     | 540000       |                 | 437.62               |                      | U       |
| 04/20/2020   | PORD      | F2003045        |                | DELL MARKETING LP    | 540000       |                 |                      | 32.10                | U       |
| ENDING BALANCE: Small Tools & Minor Equipment      |           |                 |                |                      | 540000       | 599.00          | 492.18               | 81.27                |         |
| BEGINNING BALANCE: (1) Radio Tuner/Service Monitor |           |                 |                |                      | 5AK519       | 0.00            | 0.00                 | 0.00                 |         |
| ENDING BALANCE: (1) Radio Tuner/Service Monitor    |           |                 |                |                      | 5AK519       | 0.00            | 0.00                 | 0.00                 |         |
| TOTAL FUND: 1000 GF / County Ordinary              |           |                 |                |                      |              |                 |                      |                      |         |
|  |           |                 |                | PERSONAL SERVICES    | 06           | 164,520.00      | 146,554.41           | 0.00                 |         |
|  |           |                 |                | GENERAL EXPENDITURES | OPERATING 07 | 33,219.00       | 21,002.63            | 403.45               |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131100 Emergency Services - Administration

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund  |           |                 |                |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion          |           |                 |                |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 519120       |                 | 20.91                |                      | U       |
| 08/02/2019   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 519120       |                 | -20.91               |                      | U       |
| 08/02/2019   | JE15      | J2000355        |                | PA 20-01 B              | 519120       |                 | 41.82                |                      | U       |
| 08/16/2019   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 519120       |                 | 20.91                |                      | U       |
| 09/13/2019   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 519120       |                 | 20.91                |                      | U       |
| 09/27/2019   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 519120       |                 | 20.91                |                      | U       |
| 10/11/2019   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120       |                 | 20.91                |                      | U       |
| 10/25/2019   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120       |                 | 20.91                |                      | U       |
| 11/08/2019   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120       |                 | 20.91                |                      | U       |
| 11/22/2019   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120       |                 | 20.91                |                      | U       |
| 12/06/2019   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120       |                 | 20.91                |                      | U       |
| 12/20/2019   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120       |                 | 20.91                |                      | U       |
| 01/03/2020   | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 519120       |                 | 20.91                |                      | U       |
| 01/17/2020   | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120       |                 | 20.91                |                      | U       |
| 02/14/2020   | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120       |                 | 20.91                |                      | U       |
| 02/28/2020   | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120       |                 | 20.91                |                      | U       |
| 03/13/2020   | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 519120       |                 | 20.91                |                      | U       |
| 03/27/2020   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 519120       |                 | 20.91                |                      | U       |
| 04/10/2020   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0  | 519120       |                 | 20.91                |                      | U       |
| 04/24/2020   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0  | 519120       |                 | 20.91                |                      | U       |
| 05/08/2020   | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0 | 519120       |                 | 20.91                |                      | U       |
| 05/22/2020   | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0 | 519120       |                 | 20.91                |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion             |           |                 |                |                         | 519120       | 0.00            | 439.11               | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund                       |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES  |           |                 |                |                         | 06           | 0.00            | 439.11               | 0.00                 |         |
| TOTAL ORGANIZATION: 131100 Emergency Services - Administration |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES  |           |                 |                |                         | 06           | 164,520.00      | 146,993.52           | 0.00                 |         |
| GENERAL OPERATING  |           |                 |                |                         | 07           | 33,219.00       | 21,002.63            | 403.45               |         |
| EXPENDITURES   |           |                 |                |                         |              |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131101 Emergency Preparedness

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages          |           |                 |                |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510100           | 112,935.00         |                         |                         | U          |
| 07/19/2019                                   | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510100           |                    | 4,269.89                |                         | U          |
| 08/02/2019                                   | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510100           |                    | 4,269.89                |                         | U          |
| 08/16/2019                                   | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510100           |                    | 4,269.89                |                         | U          |
| 08/30/2019                                   | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510100           |                    | 4,269.89                |                         | U          |
| 09/13/2019                                   | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510100           |                    | 4,269.89                |                         | U          |
| 09/27/2019                                   | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510100           |                    | 4,269.89                |                         | U          |
| 10/11/2019                                   | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510100           |                    | 4,269.89                |                         | U          |
| 10/25/2019                                   | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510100           |                    | 4,269.89                |                         | U          |
| 11/08/2019                                   | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510100           |                    | 4,269.89                |                         | U          |
| 11/22/2019                                   | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510100           |                    | 4,269.89                |                         | U          |
| 12/06/2019                                   | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510100           |                    | 4,269.89                |                         | U          |
| 12/20/2019                                   | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510100           |                    | 3,865.18                |                         | U          |
| 01/03/2020                                   | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510100           |                    | 4,269.89                |                         | U          |
| 01/17/2020                                   | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510100           |                    | 4,269.89                |                         | U          |
| 01/31/2020                                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510100           |                    | 4,269.89                |                         | U          |
| 02/14/2020                                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510100           |                    | 4,269.89                |                         | U          |
| 02/28/2020                                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510100           |                    | 4,269.89                |                         | U          |
| 03/13/2020                                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510100           |                    | 4,269.89                |                         | U          |
| 03/27/2020                                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510100           |                    | 4,269.89                |                         | U          |
| 04/10/2020                                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510100           |                    | 4,269.89                |                         | U          |
| 04/24/2020                                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510100           |                    | 4,269.89                |                         | U          |
| 05/08/2020                                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510100           |                    | 4,269.89                |                         | U          |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510100           |                    | 4,269.89                |                         | U          |
| ENDING BALANCE: Salaries & Wages             |           |                 |                |                         | 510100           | 112,935.00         | 97,802.76               | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511112           | 8,140.00           |                         |                         | U          |
| 07/19/2019                                   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511112           |                    | 303.04                  |                         | U          |
| 08/02/2019                                   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511112           |                    | 308.56                  |                         | U          |
| 08/16/2019                                   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511112           |                    | 308.57                  |                         | U          |
| 08/30/2019                                   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511112           |                    | 326.65                  |                         | U          |
| 09/13/2019                                   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511112           |                    | 308.56                  |                         | U          |
| 09/27/2019                                   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511112           |                    | 308.58                  |                         | U          |
| 10/11/2019                                   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511112           |                    | 308.55                  |                         | U          |
| 10/25/2019                                   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511112           |                    | 308.58                  |                         | U          |
| 11/08/2019                                   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511112           |                    | 308.57                  |                         | U          |
| 11/22/2019                                   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511112           |                    | 308.55                  |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131101 Emergency Preparedness

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|---------------------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                           |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 12/06/2019         | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511112           |                    | 312.40                  |                         | U          |
| 12/20/2019         | HFEX      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511112           |                    | 277.61                  |                         | U          |
| 01/03/2020         | HFEX      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511112           |                    | 310.79                  |                         | U          |
| 01/17/2020         | HFEX      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511112           |                    | 310.81                  |                         | U          |
| 01/31/2020         | HFEX      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511112           |                    | 326.65                  |                         | U          |
| 02/14/2020         | HFEX      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511112           |                    | 310.79                  |                         | U          |
| 02/28/2020         | HFEX      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 511112           |                    | 310.80                  |                         | U          |
| 03/13/2020         | HFEX      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 511112           |                    | 310.81                  |                         | U          |
| 03/27/2020         | HFEX      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 511112           |                    | 310.79                  |                         | U          |
| 04/10/2020         | HFEX      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 511112           |                    | 310.80                  |                         | U          |
| 04/24/2020         | HFEX      | F2000050                  |                | HR Payroll 2020 BW 9 0  | 511112           |                    | 310.79                  |                         | U          |
| 05/08/2020         | HFEX      | F2000052                  |                | HR Payroll 2020 BW 10 0 | 511112           |                    | 310.81                  |                         | U          |
| 05/22/2020         | HFEX      | F2000053                  |                | HR Payroll 2020 BW 11 0 | 511112           |                    | 310.79                  |                         | U          |
| ENDING BALANCE:    |           | FICA - Employer's Portion |                |                         | 511112           | 8,140.00           | 7,122.85                | 0.00                    |            |
| BEGINNING BALANCE: |           | SCRS - Employer's Portion |                |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                  |                | FY 19-20 BUDGET         | 511113           | 15,073.00          |                         |                         | U          |
| 07/19/2019         | HFEX      | F2000002                  |                | HR Payroll 2019 BW 15 0 | 511113           |                    | 664.39                  |                         | U          |
| 08/02/2019         | HFEX      | F2000007                  |                | HR Payroll 2019 BW 16 0 | 511113           |                    | 664.39                  |                         | U          |
| 08/16/2019         | HFEX      | F2000012                  |                | HR Payroll 2019 BW 17 0 | 511113           |                    | 664.39                  |                         | U          |
| 08/30/2019         | HFEX      | F2000014                  |                | HR Payroll 2019 BW 18 0 | 511113           |                    | 664.39                  |                         | U          |
| 09/13/2019         | HFEX      | F2000015                  |                | HR Payroll 2019 BW 19 0 | 511113           |                    | 664.39                  |                         | U          |
| 09/27/2019         | HFEX      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 511113           |                    | 664.39                  |                         | U          |
| 10/11/2019         | HFEX      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511113           |                    | 664.39                  |                         | U          |
| 10/24/2019         | JE15      | J2001130                  |                | 2019 1% PEBA CREDIT     | 511113           |                    | -920.27                 |                         | U          |
| 10/25/2019         | HFEX      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511113           |                    | 664.39                  |                         | U          |
| 11/08/2019         | HFEX      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511113           |                    | 664.39                  |                         | U          |
| 11/22/2019         | HFEX      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511113           |                    | 664.39                  |                         | U          |
| 12/06/2019         | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511113           |                    | 664.39                  |                         | U          |
| 12/20/2019         | HFEX      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511113           |                    | 601.42                  |                         | U          |
| 01/03/2020         | HFEX      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511113           |                    | 664.39                  |                         | U          |
| 01/17/2020         | HFEX      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511113           |                    | 664.39                  |                         | U          |
| 01/31/2020         | HFEX      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511113           |                    | 664.39                  |                         | U          |
| 02/14/2020         | HFEX      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511113           |                    | 664.39                  |                         | U          |
| 02/28/2020         | HFEX      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 511113           |                    | 664.39                  |                         | U          |
| 03/13/2020         | HFEX      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 511113           |                    | 664.39                  |                         | U          |
| 03/27/2020         | HFEX      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 511113           |                    | 664.39                  |                         | U          |
| 04/10/2020         | HFEX      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 511113           |                    | 664.39                  |                         | U          |
| 04/24/2020         | HFEX      | F2000050                  |                | HR Payroll 2020 BW 9 0  | 511113           |                    | 664.39                  |                         | U          |



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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511113           |                    | 664.39                  |                         | U          |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511113           |                    | 664.39                  |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                |                             | 511113           | 15,073.00          | 14,297.73               | 0.00                    |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511120           | 15,600.00          |                         |                         | U          |
| 10/09/2019   | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS | 511120           |                    | 1,300.00                |                         | U          |
| 10/09/2019   | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS | 511120           |                    | 1,300.00                |                         | U          |
| 10/09/2019   | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS | 511120           |                    | 1,300.00                |                         | U          |
| 10/09/2019   | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS | 511120           |                    | 1,300.00                |                         | U          |
| 11/13/2019   | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS | 511120           |                    | 1,300.00                |                         | U          |
| 01/23/2020   | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS | 511120           |                    | 1,300.00                |                         | U          |
| 01/23/2020   | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS | 511120           |                    | 1,300.00                |                         | U          |
| 02/10/2020   | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS | 511120           |                    | 1,300.00                |                         | U          |
| 04/13/2020   | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS | 511120           |                    | 1,300.00                |                         | U          |
| 04/13/2020   | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 511120           |                    | 1,300.00                |                         | U          |
| 05/05/2020   | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 511120           |                    | 1,300.00                |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                |                             | 511120           | 15,600.00          | 14,300.00               | 0.00                    |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511130           | 3,816.00           |                         |                         | U          |
| 07/19/2019   | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511130           |                    | 153.25                  |                         | U          |
| 08/02/2019   | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511130           |                    | 153.25                  |                         | U          |
| 08/16/2019   | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511130           |                    | 153.25                  |                         | U          |
| 08/30/2019   | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511130           |                    | 153.25                  |                         | U          |
| 09/13/2019   | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511130           |                    | 153.25                  |                         | U          |
| 09/27/2019   | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130           |                    | 153.25                  |                         | U          |
| 10/11/2019   | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130           |                    | 153.25                  |                         | U          |
| 10/25/2019   | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130           |                    | 153.25                  |                         | U          |
| 11/08/2019   | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511130           |                    | 153.25                  |                         | U          |
| 11/22/2019   | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511130           |                    | 153.25                  |                         | U          |
| 12/06/2019   | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511130           |                    | 154.78                  |                         | U          |
| 12/20/2019   | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511130           |                    | 151.99                  |                         | U          |
| 01/03/2020   | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511130           |                    | 153.25                  |                         | U          |
| 01/17/2020   | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511130           |                    | 153.25                  |                         | U          |
| 01/31/2020   | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511130           |                    | 153.25                  |                         | U          |
| 02/14/2020   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511130           |                    | 153.25                  |                         | U          |
| 02/28/2020   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511130           |                    | 153.25                  |                         | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 03/13/2020   | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511130       |                 | 153.25               |                      | U       |
| 03/27/2020   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511130       |                 | 153.25               |                      | U       |
| 04/10/2020   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511130       |                 | 153.25               |                      | U       |
| 04/24/2020   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511130       |                 | 153.25               |                      | U       |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511130       |                 | 153.25               |                      | U       |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 511130       |                 | 153.25               |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                         | 511130       | 3,816.00        | 3,525.02             | 0.00                 |         |
| BEGINNING BALANCE: Contracted Services             |           |                 |                |                         | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 520200       | 18,750.00       |                      |                      | U       |
| 07/01/2019   | INEI      | I2003712        |                | ONSOLVE LLC             | 520200       |                 | 18,750.00            |                      | U       |
| 07/01/2019   | INEI      | I2003712        |                | ONSOLVE LLC             | 520200       |                 |                      | -18,750.00           | U       |
| 07/01/2019   | PORD      | P2001375        |                | ONSOLVE LLC             | 520200       |                 |                      | 18,750.00            | U       |
| ENDING BALANCE: Contracted Services                |           |                 |                |                         | 520200       | 18,750.00       | 18,750.00            | 0.00                 |         |
| BEGINNING BALANCE: Garbage Pickup Service          |           |                 |                |                         | 520231       | 0.00            | 0.00                 | 0.00                 |         |
| 05/13/2020   | BD02      | J2003702        |                | ABT 20-237              | 520231       | 132.00          |                      |                      | U       |
| 05/27/2020   | PORD      | P2003321        |                | REPUBLIC SERVICES       | 520231       |                 |                      | 131.63               | U       |
| ENDING BALANCE: Garbage Pickup Service             |           |                 |                |                         | 520231       | 132.00          | 0.00                 | 131.63               |         |
| BEGINNING BALANCE: Outside Printing                |           |                 |                |                         | 520800       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 520800       | 500.00          |                      |                      | U       |
| 07/31/2019   | JE20      | F2000655        |                | PCard-WENDY JEFFCOAT    | 520800       |                 | 75.00                |                      | U       |
| 07/31/2019   | JE20      | F2000655        |                | PCard-WENDY JEFFCOAT    | 520800       |                 | 400.00               |                      | U       |
| 09/30/2019   | JE20      | F2001152        |                | PCard-WENDY JEFFCOAT    | 520800       |                 | 17.62                |                      | U       |
| ENDING BALANCE: Outside Printing                   |           |                 |                |                         | 520800       | 500.00          | 492.62               | 0.00                 |         |
| BEGINNING BALANCE: Office Supplies                 |           |                 |                |                         | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 521000       | 750.00          |                      |                      | U       |
| 09/27/2019   | ISSU      | U2001559        |                | ES- EMER MGT WENDY      | 521000       |                 | 14.83                |                      | U       |
| 09/30/2019   | JE20      | F2001152        |                | PCard-WENDY JEFFCOAT    | 521000       |                 | 36.58                |                      | U       |
| 09/30/2019   | JE20      | F2001152        |                | PCard-WENDY JEFFCOAT    | 521000       |                 | 23.70                |                      | U       |
| 09/30/2019   | JE20      | F2001152        |                | PCard-WENDY JEFFCOAT    | 521000       |                 | 24.62                |                      | U       |
| 09/30/2019   | JE20      | F2001152        |                | PCard-WENDY JEFFCOAT    | 521000       |                 | 204.51               |                      | U       |
| 10/30/2019   | PORD      | P2001906        |                | ACADEMIC SUPPLIER       | 521000       |                 |                      | 204.46               | U       |
| 10/31/2019   | JE20      | F2001569        |                | PCard-WENDY JEFFCOAT    | 521000       |                 | 49.88                |                      | U       |

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|---------------------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                 |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/06/2019                      | INEI      | I2008803        |                | ACADEMIC SUPPLIER           | 521000           |                    | 204.46                  |                         | U          |
| 11/06/2019                      | INEI      | I2008803        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -204.46                 | U          |
| 12/31/2019                      | JE20      | F2002086        |                | PCard-WENDY JEFFFCOAT       | 521000           |                    | 121.46                  |                         | U          |
| 03/02/2020                      | ISSU      | U2003996        |                | DES EMERGENCY MGT           | 521000           |                    | 44.38                   |                         | U          |
| ENDING BALANCE: Office Supplies |           |                 |                |                             | 521000           | 750.00             | 724.42                  | 0.00                    |            |
| BEGINNING BALANCE: Duplicating  |           |                 |                |                             | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                      | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521100           | 1,700.00           |                         |                         | U          |
| 07/01/2019                      | PORD      | P2000608        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | 1,699.92                | U          |
| 07/31/2019                      | INEI      | I2002900        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 105.93                  |                         | U          |
| 07/31/2019                      | INEI      | I2002900        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -105.93                 | U          |
| 07/31/2019                      | INNI      | I2004444        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 22.69                   |                         | U          |
| 08/31/2019                      | INEI      | I2004587        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 105.93                  |                         | U          |
| 08/31/2019                      | INEI      | I2004587        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -105.93                 | U          |
| 08/31/2019                      | INNI      | I2006311        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 45.29                   |                         | U          |
| 09/30/2019                      | INEI      | I2005759        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 107.09                  |                         | U          |
| 09/30/2019                      | INEI      | I2005759        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -107.09                 | U          |
| 09/30/2019                      | INNI      | I2007379        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 27.57                   |                         | U          |
| 10/31/2019                      | INNI      | I2010888        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 38.06                   |                         | U          |
| 11/30/2019                      | INEI      | I2009985        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 105.93                  |                         | U          |
| 11/30/2019                      | INEI      | I2009985        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -105.93                 | U          |
| 11/30/2019                      | INNI      | I2012588        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 35.10                   |                         | U          |
| 12/04/2019                      | CORD      | P2000608        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | 428.84                  | U          |
| 12/04/2019                      | CORD      | P2000608        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -428.76                 | U          |
| 12/31/2019                      | INEI      | I2011363        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 105.93                  |                         | U          |
| 12/31/2019                      | INEI      | I2011363        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -105.93                 | U          |
| 12/31/2019                      | INNI      | I2014595        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 18.14                   |                         | U          |
| 01/30/2020                      | INEI      | I2012229        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 105.93                  |                         | U          |
| 01/30/2020                      | INEI      | I2012229        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -105.93                 | U          |
| 01/31/2020                      | INNI      | I2014633        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 59.01                   |                         | U          |
| 02/29/2020                      | INEI      | I2014612        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 105.93                  |                         | U          |
| 02/29/2020                      | INEI      | I2014612        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -105.93                 | U          |
| 02/29/2020                      | INEI      | I2015809        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 105.93                  |                         | U          |
| 02/29/2020                      | INEI      | I2015809        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -105.93                 | U          |
| 02/29/2020                      | INNI      | I2016213        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 33.12                   |                         | U          |
| 03/31/2020                      | INEI      | I2016647        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 105.93                  |                         | U          |
| 03/31/2020                      | INEI      | I2016647        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -8.90                   | U          |
| 03/31/2020                      | INEI      | I2016647        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 8.90                    |                         | U          |
| 03/31/2020                      | INEI      | I2016647        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -105.93                 | U          |

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|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 03/31/2020   | INNI      | I2018253        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 61.84                   |                         | U          |
| 04/30/2020   | INEI      | I2101685        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 105.93                  |                         | U          |
| 04/30/2020   | INEI      | I2101685        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -105.93                 | U          |
| 04/30/2020   | INNI      | I2019787        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 22.60                   |                         | U          |
| 05/31/2020   | INEI      | I2019754        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 105.93                  |                         | U          |
| 05/31/2020   | INEI      | I2019754        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -105.93                 | U          |
| 05/31/2020   | INNI      | I2100970        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 79.32                   |                         | U          |
| ENDING BALANCE: Duplicating                          |           |                 |                |                             | 521100           | 1,700.00           | 1,618.03                | 524.71                  |            |
| BEGINNING BALANCE: Operating Supplies                |           |                 |                |                             | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521200           | 900.00             |                         |                         | U          |
| 07/02/2019   | INNI      | C200067         |                | JEFFCOAT, WENDY             | 521200           |                    | 50.79                   |                         | U          |
| 01/28/2020   | PORD      | F2002482        |                | PINE PRESS OF LEXINGTON INC | 521200           |                    |                         | 472.72                  | U          |
| 01/28/2020   | PORD      | F2002482        |                | PINE PRESS OF LEXINGTON INC | 521200           |                    |                         | 134.00                  | U          |
| 03/31/2020   | JE20      | F2003502        |                | PCard-WENDY JEFFCOAT        | 521200           |                    | 129.97                  |                         | U          |
| 04/30/2020   | JE20      | F2003671        |                | PCard-WENDY JEFFCOAT        | 521200           |                    | -129.97                 |                         | U          |
| 04/30/2020   | JE20      | F2003671        |                | PCard-WENDY JEFFCOAT        | 521200           |                    | 19.23                   |                         | U          |
| 04/30/2020   | JE20      | F2003671        |                | PCard-WENDY JEFFCOAT        | 521200           |                    | 59.90                   |                         | U          |
| 05/31/2020   | JE20      | F2003801        |                | PCard-WENDY JEFFCOAT        | 521200           |                    | 17.94                   |                         | U          |
| 05/31/2020   | JE20      | F2003801        |                | PCard-WENDY JEFFCOAT        | 521200           |                    | 8.97                    |                         | U          |
| ENDING BALANCE: Operating Supplies                   |           |                 |                |                             | 521200           | 900.00             | 156.83                  | 606.72                  |            |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance |           |                 |                |                             | 522200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 522200           | 2,150.00           |                         |                         | U          |
| 07/17/2019   | BD02      | J2000337        |                | ABT 20-024                  | 522200           |                    | -18.00                  |                         | U          |
| 01/29/2020   | PORD      | F2002484        |                | ADVANCED VIDEO GROUP INC    | 522200           |                    |                         | 1,500.00                | U          |
| 02/20/2020   | INEI      | I2015080        |                | ADVANCED VIDEO GROUP INC    | 522200           |                    | 190.00                  |                         | U          |
| 02/20/2020   | INEI      | I2015080        |                | ADVANCED VIDEO GROUP INC    | 522200           |                    |                         | -190.00                 | U          |
| 02/20/2020   | INEI      | I2015081        |                | ADVANCED VIDEO GROUP INC    | 522200           |                    | 380.00                  |                         | U          |
| 02/20/2020   | INEI      | I2015081        |                | ADVANCED VIDEO GROUP INC    | 522200           |                    |                         | -380.00                 | U          |
| ENDING BALANCE: Small Equip Repairs & Maintenance    |           |                 |                |                             | 522200           | 2,132.00           | 570.00                  | 930.00                  |            |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance     |           |                 |                |                             | 522300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 522300           | 850.00             |                         |                         | U          |
| 02/28/2020   | ISSU      | U2003980        |                | FLEET P/S 35967             | 522300           |                    | 6.87                    |                         | U          |
| 03/06/2020   | ICNI      | CR200854        |                | COLOR ADDIX LLC             | 522300           |                    | -635.40                 |                         | U          |
| 03/06/2020   | INNI      | CR200854        |                | COLOR ADDIX LLC             | 522300           |                    | 635.40                  |                         | U          |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/06/2020  | INNI      | CR200854        |                | COLOR ADDIX LLC             | 522300       |                 | 635.40               |                      | U       |
| ENDING BALANCE: Vehicle Repairs & Maintenance       |           |                 |                |                             | 522300       | 850.00          | 642.27               | 0.00                 |         |
| BEGINNING BALANCE: Building Insurance               |           |                 |                |                             | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524000       | 687.00          |                      |                      | U       |
| 08/02/2019  | INNI      | C200431B        |                | SC DIVISION OF GENERAL SERV | 524000       |                 | 693.39               |                      | U       |
| ENDING BALANCE: Building Insurance                  |           |                 |                |                             | 524000       | 687.00          | 693.39               | 0.00                 |         |
| BEGINNING BALANCE: Vehicle Insurance                |           |                 |                |                             | 524100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524100       | 610.00          |                      |                      | U       |
| 08/02/2019  | ICNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100       |                 | -615.00              |                      | U       |
| 08/02/2019  | INNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100       |                 | 615.00               |                      | U       |
| 08/02/2019  | INNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100       |                 | 615.00               |                      | U       |
| ENDING BALANCE: Vehicle Insurance                   |           |                 |                |                             | 524100       | 610.00          | 615.00               | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201       | 654.00          |                      |                      | U       |
| 08/02/2019  | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201       |                 | 628.50               |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                |                             | 524201       | 654.00          | 628.50               | 0.00                 |         |
| BEGINNING BALANCE: Telephone                        |           |                 |                |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525000       | 6,794.00        |                      |                      | U       |
| 07/01/2019  | INNI      | I2002672        |                | COMPORIUM                   | 525000       |                 | 262.28               |                      | U       |
| 08/01/2019  | INNI      | I2002661        |                | COMPORIUM                   | 525000       |                 | 262.28               |                      | U       |
| 09/01/2019  | INNI      | I2004311        |                | COMPORIUM                   | 525000       |                 | 262.28               |                      | U       |
| 10/01/2019  | INNI      | I2005535        |                | COMPORIUM                   | 525000       |                 | 262.28               |                      | U       |
| 11/01/2019  | INNI      | I2007921        |                | COMPORIUM                   | 525000       |                 | 262.28               |                      | U       |
| 12/01/2019  | INNI      | I2010215        |                | COMPORIUM                   | 525000       |                 | 262.28               |                      | U       |
| 01/01/2020  | INNI      | I2011654        |                | COMPORIUM                   | 525000       |                 | 262.28               |                      | U       |
| 01/28/2020  | BD02      | J2003000        |                | ABT 20-171                  | 525000       | -1,500.00       |                      |                      | U       |
| 02/01/2020  | INNI      | I2012380        |                | COMPORIUM                   | 525000       |                 | 262.28               |                      | U       |
| 03/01/2020  | INNI      | I2014450        |                | COMPORIUM                   | 525000       |                 | 262.28               |                      | U       |
| 04/01/2020  | INNI      | I2017172        |                | COMPORIUM                   | 525000       |                 | 262.28               |                      | U       |
| 05/01/2020  | INNI      | I2018972        |                | COMPORIUM                   | 525000       |                 | 262.28               |                      | U       |
| ENDING BALANCE: Telephone                           |           |                 |                |                             | 525000       | 5,294.00        | 2,885.08             | 0.00                 |         |

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| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: WAN Service Charges    |           |                 |                |                      | 525004           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                | BD01      | L2000001        |                | FY 19-20 BUDGET      | 525004           | 1,440.00           |                         |                         | U          |
| 07/01/2019                                | PORD      | P2000611        |                | VERIZON WIRELESS     | 525004           |                    |                         | 1,440.00                | U          |
| 07/23/2019                                | INEI      | I2003754        |                | VERIZON WIRELESS     | 525004           |                    | 76.02                   |                         | U          |
| 07/23/2019                                | INEI      | I2003754        |                | VERIZON WIRELESS     | 525004           |                    |                         | -76.02                  | U          |
| 08/23/2019                                | INEI      | I2005527        |                | VERIZON WIRELESS     | 525004           |                    | 76.02                   |                         | U          |
| 08/23/2019                                | INEI      | I2005527        |                | VERIZON WIRELESS     | 525004           |                    |                         | -76.02                  | U          |
| 09/23/2019                                | INEI      | I2007974        |                | VERIZON WIRELESS     | 525004           |                    | 76.02                   |                         | U          |
| 09/23/2019                                | INEI      | I2007974        |                | VERIZON WIRELESS     | 525004           |                    |                         | -76.02                  | U          |
| 10/23/2019                                | INEI      | I2009237        |                | VERIZON WIRELESS     | 525004           |                    | 76.02                   |                         | U          |
| 10/23/2019                                | INEI      | I2009237        |                | VERIZON WIRELESS     | 525004           |                    |                         | -76.02                  | U          |
| 11/23/2019                                | INEI      | I2010229        |                | VERIZON WIRELESS     | 525004           |                    | 125.08                  |                         | U          |
| 11/23/2019                                | INEI      | I2010229        |                | VERIZON WIRELESS     | 525004           |                    |                         | -125.08                 | U          |
| 12/23/2019                                | INEI      | I2011849        |                | VERIZON WIRELESS     | 525004           |                    | 114.03                  |                         | U          |
| 12/23/2019                                | INEI      | I2011849        |                | VERIZON WIRELESS     | 525004           |                    |                         | -114.03                 | U          |
| 01/23/2020                                | INEI      | I2013987        |                | VERIZON WIRELESS     | 525004           |                    | 114.03                  |                         | U          |
| 01/23/2020                                | INEI      | I2013987        |                | VERIZON WIRELESS     | 525004           |                    |                         | -114.03                 | U          |
| 02/23/2020                                | INEI      | I2016374        |                | VERIZON WIRELESS     | 525004           |                    | 114.03                  |                         | U          |
| 02/23/2020                                | INEI      | I2016374        |                | VERIZON WIRELESS     | 525004           |                    |                         | -114.03                 | U          |
| 03/23/2020                                | INEI      | I2018438        |                | VERIZON WIRELESS     | 525004           |                    | 114.03                  |                         | U          |
| 03/23/2020                                | INEI      | I2018438        |                | VERIZON WIRELESS     | 525004           |                    |                         | -114.03                 | U          |
| 04/23/2020                                | INEI      | I2019765        |                | VERIZON WIRELESS     | 525004           |                    | 152.04                  |                         | U          |
| 04/23/2020                                | INEI      | I2019765        |                | VERIZON WIRELESS     | 525004           |                    |                         | -152.04                 | U          |
| 05/23/2020                                | INEI      | I2100882        |                | VERIZON WIRELESS     | 525004           |                    | 152.04                  |                         | U          |
| 05/23/2020                                | INEI      | I2100882        |                | VERIZON WIRELESS     | 525004           |                    |                         | -152.04                 | U          |
| ENDING BALANCE: WAN Service Charges       |           |                 |                |                      | 525004           | 1,440.00           | 1,189.36                | 250.64                  |            |
| BEGINNING BALANCE: GPS Monitoring Charges |           |                 |                |                      | 525006           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                | BD01      | L2000001        |                | FY 19-20 BUDGET      | 525006           | 216.00             |                         |                         | U          |
| 07/01/2019                                | PORD      | P2000536        |                | INTOUCH GPS LLC      | 525006           |                    |                         | 216.00                  | U          |
| 07/01/2019                                | INEI      | I2002292        |                | INTOUCH GPS LLC      | 525006           |                    | 16.95                   |                         | U          |
| 07/01/2019                                | INEI      | I2002292        |                | INTOUCH GPS LLC      | 525006           |                    |                         | -16.95                  | U          |
| 08/01/2019                                | INEI      | I2003278        |                | INTOUCH GPS LLC      | 525006           |                    | 16.95                   |                         | U          |
| 08/01/2019                                | INEI      | I2003278        |                | INTOUCH GPS LLC      | 525006           |                    |                         | -16.95                  | U          |
| 09/01/2019                                | INEI      | I2007130        |                | INTOUCH GPS LLC      | 525006           |                    | 16.95                   |                         | U          |
| 09/01/2019                                | INEI      | I2007130        |                | INTOUCH GPS LLC      | 525006           |                    |                         | -16.95                  | U          |
| 10/01/2019                                | INEI      | I2009082        |                | INTOUCH GPS LLC      | 525006           |                    | 16.95                   |                         | U          |
| 10/01/2019                                | INEI      | I2009082        |                | INTOUCH GPS LLC      | 525006           |                    |                         | -16.95                  | U          |
| 11/01/2019                                | ICEI      | I2009188        |                | INTOUCH GPS LLC      | 525006           |                    |                         | 16.95                   | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION            | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary   | 1000             |                    |                         |                         |            |
| 11/01/2019         | ICEI      | I2009188        |                | INTOUCH GPS LLC        | 525006           |                    | -16.95                  |                         | U          |
| 11/01/2019         | INEI      | I2009188        |                | INTOUCH GPS LLC        | 525006           |                    | 16.95                   |                         | U          |
| 11/01/2019         | INEI      | I2009188        |                | INTOUCH GPS LLC        | 525006           |                    | 16.95                   |                         | U          |
| 11/01/2019         | INEI      | I2009188        |                | INTOUCH GPS LLC        | 525006           |                    |                         | -16.95                  | U          |
| 11/01/2019         | INEI      | I2009188        |                | INTOUCH GPS LLC        | 525006           |                    |                         | -16.95                  | U          |
| 12/01/2019         | ICEI      | I2010601        |                | INTOUCH GPS LLC        | 525006           |                    |                         | 16.85                   | U          |
| 12/01/2019         | ICEI      | I2010601        |                | INTOUCH GPS LLC        | 525006           |                    | -16.85                  |                         | U          |
| 12/01/2019         | INEI      | I2010601        |                | INTOUCH GPS LLC        | 525006           |                    | 16.95                   |                         | U          |
| 12/01/2019         | INEI      | I2010601        |                | INTOUCH GPS LLC        | 525006           |                    |                         | -16.95                  | U          |
| 12/01/2019         | INEI      | I2010601        |                | INTOUCH GPS LLC        | 525006           |                    | 16.85                   |                         | U          |
| 12/01/2019         | INEI      | I2010601        |                | INTOUCH GPS LLC        | 525006           |                    |                         | -16.85                  | U          |
| 01/01/2020         | INEI      | I2012051        |                | INTOUCH GPS LLC        | 525006           |                    | 16.95                   |                         | U          |
| 01/01/2020         | INEI      | I2012051        |                | INTOUCH GPS LLC        | 525006           |                    |                         | -16.95                  | U          |
| 02/01/2020         | INEI      | I2013964        |                | INTOUCH GPS LLC        | 525006           |                    | 16.95                   |                         | U          |
| 02/01/2020         | INEI      | I2013964        |                | INTOUCH GPS LLC        | 525006           |                    |                         | -16.95                  | U          |
| 03/01/2020         | INEI      | I2016156        |                | INTOUCH GPS LLC        | 525006           |                    | 16.95                   |                         | U          |
| 03/01/2020         | INEI      | I2016156        |                | INTOUCH GPS LLC        | 525006           |                    |                         | -16.95                  | U          |
| 04/01/2020         | INEI      | I2017923        |                | INTOUCH GPS LLC        | 525006           |                    | 16.95                   |                         | U          |
| 04/01/2020         | INEI      | I2017923        |                | INTOUCH GPS LLC        | 525006           |                    |                         | -16.95                  | U          |
| 05/01/2020         | INEI      | I2019355        |                | INTOUCH GPS LLC        | 525006           |                    |                         | -16.95                  | U          |
| 05/01/2020         | INEI      | I2019355        |                | INTOUCH GPS LLC        | 525006           |                    | 16.95                   |                         | U          |
| ENDING BALANCE:    |           |                 |                | GPS Monitoring Charges | 525006           | 216.00             | 186.45                  | 29.55                   |            |
| BEGINNING BALANCE: |           |                 |                | Smart Phone Charges    | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET        | 525021           | 1,944.00           |                         |                         | U          |
| 07/01/2019         | PORD      | P2000611        |                | VERIZON WIRELESS       | 525021           |                    |                         | 1,944.00                | U          |
| 07/23/2019         | INEI      | I2003754        |                | VERIZON WIRELESS       | 525021           |                    | 142.56                  |                         | U          |
| 07/23/2019         | INEI      | I2003754        |                | VERIZON WIRELESS       | 525021           |                    |                         | -142.56                 | U          |
| 08/23/2019         | INEI      | I2005527        |                | VERIZON WIRELESS       | 525021           |                    | 108.22                  |                         | U          |
| 08/23/2019         | INEI      | I2005527        |                | VERIZON WIRELESS       | 525021           |                    |                         | -108.22                 | U          |
| 09/23/2019         | INEI      | I2007974        |                | VERIZON WIRELESS       | 525021           |                    |                         | -54.11                  | U          |
| 09/23/2019         | INEI      | I2007974        |                | VERIZON WIRELESS       | 525021           |                    | 54.11                   |                         | U          |
| 10/23/2019         | INEI      | I2009237        |                | VERIZON WIRELESS       | 525021           |                    | 54.19                   |                         | U          |
| 10/23/2019         | INEI      | I2009237        |                | VERIZON WIRELESS       | 525021           |                    |                         | -54.19                  | U          |
| 11/23/2019         | INEI      | I2010229        |                | VERIZON WIRELESS       | 525021           |                    | 162.57                  |                         | U          |
| 11/23/2019         | INEI      | I2010229        |                | VERIZON WIRELESS       | 525021           |                    |                         | -162.57                 | U          |
| 12/23/2019         | INEI      | I2011849        |                | VERIZON WIRELESS       | 525021           |                    | 162.57                  |                         | U          |
| 12/23/2019         | INEI      | I2011849        |                | VERIZON WIRELESS       | 525021           |                    |                         | -162.57                 | U          |
| 01/23/2020         | INEI      | I2013987        |                | VERIZON WIRELESS       | 525021           |                    | 161.85                  |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                   | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary          | 1000             |                    |                         |                         |            |
| 01/23/2020         | INEI      | I2013987        |                | VERIZON WIRELESS              | 525021           |                    |                         | -161.85                 | U          |
| 02/23/2020         | INEI      | I2016374        |                | VERIZON WIRELESS              | 525021           |                    | 161.85                  |                         | U          |
| 02/23/2020         | INEI      | I2016374        |                | VERIZON WIRELESS              | 525021           |                    |                         | -161.85                 | U          |
| 03/23/2020         | INEI      | I2018438        |                | VERIZON WIRELESS              | 525021           |                    | 236.56                  |                         | U          |
| 03/23/2020         | INEI      | I2018438        |                | VERIZON WIRELESS              | 525021           |                    |                         | -236.56                 | U          |
| 04/23/2020         | INEI      | I2019765        |                | VERIZON WIRELESS              | 525021           |                    | 161.34                  |                         | U          |
| 04/23/2020         | INEI      | I2019765        |                | VERIZON WIRELESS              | 525021           |                    |                         | -161.34                 | U          |
| 05/23/2020         | INEI      | I2100882        |                | VERIZON WIRELESS              | 525021           |                    | 122.10                  |                         | U          |
| 05/23/2020         | INEI      | I2100882        |                | VERIZON WIRELESS              | 525021           |                    |                         | -122.10                 | U          |
| ENDING BALANCE:    |           |                 |                | Smart Phone Charges           | 525021           | 1,944.00           | 1,527.92                | 416.08                  |            |
| BEGINNING BALANCE: |           |                 |                | 800 MHz Radio Service Charges | 525030           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET               | 525030           | 3,515.00           |                         |                         | U          |
| 07/01/2019         | PORD      | P2000610        |                | MOTOROLA INC                  | 525030           |                    |                         | 3,514.80                | U          |
| 07/01/2019         | INEI      | I2002584        |                | MOTOROLA INC                  | 525030           |                    | 278.26                  |                         | U          |
| 07/01/2019         | INEI      | I2002584        |                | MOTOROLA INC                  | 525030           |                    |                         | -278.26                 | U          |
| 07/01/2019         | POP       | *2001137        |                | Open PO P2000610              | 525030           |                    |                         | 0.00                    | U          |
| 08/01/2019         | INEI      | I2004678        |                | MOTOROLA INC                  | 525030           |                    | 278.26                  |                         | U          |
| 08/01/2019         | INEI      | I2004678        |                | MOTOROLA INC                  | 525030           |                    |                         | -278.26                 | U          |
| 09/01/2019         | INEI      | I2004700        |                | MOTOROLA INC                  | 525030           |                    | 278.26                  |                         | U          |
| 09/01/2019         | INEI      | I2004700        |                | MOTOROLA INC                  | 525030           |                    |                         | -278.26                 | U          |
| 10/01/2019         | INEI      | I2006719        |                | MOTOROLA INC                  | 525030           |                    | 278.26                  |                         | U          |
| 10/01/2019         | INEI      | I2006719        |                | MOTOROLA INC                  | 525030           |                    |                         | -278.26                 | U          |
| 11/01/2019         | INEI      | I2008360        |                | MOTOROLA INC                  | 525030           |                    | 278.26                  |                         | U          |
| 11/01/2019         | INEI      | I2008360        |                | MOTOROLA INC                  | 525030           |                    |                         | -278.26                 | U          |
| 12/01/2019         | INEI      | I2011493        |                | MOTOROLA INC                  | 525030           |                    | 278.26                  |                         | U          |
| 12/01/2019         | INEI      | I2011493        |                | MOTOROLA INC                  | 525030           |                    |                         | -278.26                 | U          |
| 01/01/2020         | INEI      | I2013444        |                | MOTOROLA INC                  | 525030           |                    | 278.26                  |                         | U          |
| 01/01/2020         | INEI      | I2013444        |                | MOTOROLA INC                  | 525030           |                    |                         | -278.26                 | U          |
| 02/01/2020         | INEI      | I2013489        |                | MOTOROLA INC                  | 525030           |                    | 278.26                  |                         | U          |
| 02/01/2020         | INEI      | I2013489        |                | MOTOROLA INC                  | 525030           |                    |                         | -278.26                 | U          |
| 03/01/2020         | INEI      | I2018121        |                | MOTOROLA INC                  | 525030           |                    | 278.26                  |                         | U          |
| 03/01/2020         | INEI      | I2018121        |                | MOTOROLA INC                  | 525030           |                    |                         | -278.26                 | U          |
| 04/01/2020         | INEI      | I2019119        |                | MOTOROLA INC                  | 525030           |                    | 278.26                  |                         | U          |
| 04/01/2020         | INEI      | I2019119        |                | MOTOROLA INC                  | 525030           |                    |                         | -278.26                 | U          |
| 05/01/2020         | INEI      | I2019180        |                | MOTOROLA INC                  | 525030           |                    | 278.26                  |                         | U          |
| 05/01/2020         | INEI      | I2019180        |                | MOTOROLA INC                  | 525030           |                    |                         | -278.26                 | U          |
| ENDING BALANCE:    |           |                 |                | 800 MHz Radio Service Charges | 525030           | 3,515.00           | 3,060.86                | 453.94                  |            |



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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts |           |                 |                |                             | 525031           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525031           | 570.00             |                         |                         | U          |
| 07/01/2019   | PORD      | P2001170        |                | MOTOROLA INC                | 525031           |                    |                         | 588.00                  | U          |
| 07/17/2019   | BD02      | J2000337        |                | ABT 20-024                  | 525031           | 18.00              |                         |                         | U          |
| 07/19/2019   | INEI      | I2009202        |                | MOTOROLA INC                | 525031           |                    | 588.00                  |                         | U          |
| 07/19/2019   | INEI      | I2009202        |                | MOTOROLA INC                | 525031           |                    |                         | -588.00                 | U          |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts    |           |                 |                |                             | 525031           | 588.00             | 588.00                  | 0.00                    |            |
| BEGINNING BALANCE: E-mail Service Charges              |           |                 |                |                             | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525041           | 516.00             |                         |                         | U          |
| 07/23/2019   | INNI      | I2002542        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 32.25                   |                         | U          |
| 09/23/2019   | INNI      | I2006310        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 32.25                   |                         | U          |
| 09/26/2019   | INNI      | I2005145        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 32.25                   |                         | U          |
| 10/22/2019   | INNI      | I2008265        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 32.25                   |                         | U          |
| 01/02/2020   | INNI      | I2010496        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 32.25                   |                         | U          |
| 01/02/2020   | INNI      | I2010518        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 43.00                   |                         | U          |
| 01/27/2020   | INNI      | I2012921        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 43.00                   |                         | U          |
| 02/24/2020   | INNI      | I2014803        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 43.00                   |                         | U          |
| 03/26/2020   | INNI      | I2018156        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 43.00                   |                         | U          |
| 04/24/2020   | INNI      | I2018478        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 43.00                   |                         | U          |
| 05/26/2020   | INNI      | I2019714        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 43.00                   |                         | U          |
| ENDING BALANCE: E-mail Service Charges                 |           |                 |                |                             | 525041           | 516.00             | 419.25                  | 0.00                    |            |
| BEGINNING BALANCE: Other Communication Charges         |           |                 |                |                             | 525090           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525090           | 1,720.00           |                         |                         | U          |
| 07/01/2019   | PORD      | P2000609        |                | MACKAY COMMUNICATIONS INC   | 525090           |                    |                         | 1,718.40                | U          |
| 07/31/2019   | INEI      | I2003718        |                | MACKAY COMMUNICATIONS INC   | 525090           |                    | 132.60                  |                         | U          |
| 07/31/2019   | INEI      | I2003718        |                | MACKAY COMMUNICATIONS INC   | 525090           |                    |                         | -132.60                 | U          |
| 08/31/2019   | INEI      | I2005130        |                | MACKAY COMMUNICATIONS INC   | 525090           |                    | 132.60                  |                         | U          |
| 08/31/2019   | INEI      | I2005130        |                | MACKAY COMMUNICATIONS INC   | 525090           |                    |                         | -132.60                 | U          |
| 09/30/2019   | INEI      | I2006271        |                | MACKAY COMMUNICATIONS INC   | 525090           |                    | 132.60                  |                         | U          |
| 09/30/2019   | INEI      | I2006271        |                | MACKAY COMMUNICATIONS INC   | 525090           |                    |                         | -132.60                 | U          |
| 10/31/2019   | INEI      | I2008414        |                | MACKAY COMMUNICATIONS INC   | 525090           |                    | 132.60                  |                         | U          |
| 10/31/2019   | INEI      | I2008414        |                | MACKAY COMMUNICATIONS INC   | 525090           |                    |                         | -132.60                 | U          |
| 11/01/2019   | INEI      | I2012967        |                | MACKAY COMMUNICATIONS INC   | 525090           |                    |                         | -132.60                 | U          |
| 11/01/2019   | INEI      | I2012967        |                | MACKAY COMMUNICATIONS INC   | 525090           |                    | 132.60                  |                         | U          |
| 11/30/2019   | INEI      | I2009823        |                | MACKAY COMMUNICATIONS INC   | 525090           |                    |                         | -105.93                 | U          |
| 11/30/2019   | INEI      | I2009823        |                | MACKAY COMMUNICATIONS INC   | 525090           |                    | 105.93                  |                         | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/01/2019   | INEI      | I2012968        |                | MACKAY COMMUNICATIONS INC   | 525090       |                 | 132.60               |                      | U       |
| 12/01/2019   | INEI      | I2012968        |                | MACKAY COMMUNICATIONS INC   | 525090       |                 |                      | -132.60              | U       |
| 12/17/2019   | CNEI      | A0491439        | I2009823       | MACKAY COMMUNICATIONS INC   | 525090       |                 | -105.93              |                      | U       |
| 12/17/2019   | CNEI      | A0491439        | I2009823       | MACKAY COMMUNICATIONS INC   | 525090       |                 |                      | 105.93               | U       |
| 01/01/2020   | INEI      | I2012969        |                | MACKAY COMMUNICATIONS INC   | 525090       |                 | 132.60               |                      | U       |
| 01/01/2020   | INEI      | I2012969        |                | MACKAY COMMUNICATIONS INC   | 525090       |                 |                      | -132.60              | U       |
| 02/01/2020   | INEI      | I2015758        |                | MACKAY COMMUNICATIONS INC   | 525090       |                 | 132.60               |                      | U       |
| 02/01/2020   | INEI      | I2015758        |                | MACKAY COMMUNICATIONS INC   | 525090       |                 |                      | -132.60              | U       |
| 03/01/2020   | INEI      | I2017125        |                | MACKAY COMMUNICATIONS INC   | 525090       |                 | 132.60               |                      | U       |
| 03/01/2020   | INEI      | I2017125        |                | MACKAY COMMUNICATIONS INC   | 525090       |                 |                      | -132.60              | U       |
| 04/01/2020   | INEI      | I2019154        |                | MACKAY COMMUNICATIONS INC   | 525090       |                 | 132.60               |                      | U       |
| 04/01/2020   | INEI      | I2019154        |                | MACKAY COMMUNICATIONS INC   | 525090       |                 |                      | -132.60              | U       |
| 05/01/2020   | INEI      | I2100005        |                | MACKAY COMMUNICATIONS INC   | 525090       |                 | 132.60               |                      | U       |
| 05/01/2020   | INEI      | I2100005        |                | MACKAY COMMUNICATIONS INC   | 525090       |                 |                      | -132.60              | U       |
| ENDING BALANCE: Other Communication Charges            |           |                 |                |                             | 525090       | 1,720.00        | 1,458.60             | 259.80               |         |
| BEGINNING BALANCE: Postage                             |           |                 |                |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525100       | 100.00          |                      |                      | U       |
| 09/30/2019   | FT01      | J2001072        |                | SEP 19 POSTAGE              | 525100       |                 | 0.46                 |                      | U       |
| 01/31/2020   | FT01      | J2002446        |                | JAN 20 POSTAGE              | 525100       |                 | 1.84                 |                      | U       |
| 02/29/2020   | FT01      | J2002991        |                | FEB 20 POSTAGE              | 525100       |                 | 2.30                 |                      | U       |
| ENDING BALANCE: Postage                                |           |                 |                |                             | 525100       | 100.00          | 4.60                 | 0.00                 |         |
| BEGINNING BALANCE: Other Parcel Delivery Service       |           |                 |                |                             | 525110       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525110       | 30.00           |                      |                      | U       |
| ENDING BALANCE: Other Parcel Delivery Service          |           |                 |                |                             | 525110       | 30.00           | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525210       | 1,000.00        |                      |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                |                             | 525210       | 1,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |           |                 |                |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525230       | 980.00          |                      |                      | U       |
| 07/01/2019   | INEI      | I2002916        |                | SC EMERGENCY MANAGEMENT ASS | 525230       |                 |                      | -50.00               | U       |
| 07/01/2019   | INEI      | I2002916        |                | SC EMERGENCY MANAGEMENT ASS | 525230       |                 | 50.00                |                      | U       |
| 07/01/2019   | INEI      | I2002917        |                | SC EMERGENCY MANAGEMENT ASS | 525230       |                 | 50.00                |                      | U       |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/01/2019   | INEI      | I2002917        |                | SC EMERGENCY MANAGEMENT ASS | 525230           |                    |                         | -50.00                  | U          |
| 07/01/2019   | PORD      | P2001242        |                | SC EMERGENCY MANAGEMENT ASS | 525230           |                    |                         | 107.00                  | U          |
| 08/13/2019   | CORD      | P2001242        |                | SC EMERGENCY MANAGEMENT ASS | 525230           |                    |                         | -7.00                   | U          |
| 08/31/2019   | JE20      | F2001055        |                | PCard-WENDY JEFFCOAT        | 525230           |                    | 49.22                   |                         | U          |
| 01/31/2020   | JE20      | F2002484        |                | PCard-WENDY JEFFCOAT        | 525230           |                    | 366.00                  |                         | U          |
| 03/31/2020   | JE20      | F2003502        |                | PCard-WENDY JEFFCOAT        | 525230           |                    | 100.00                  |                         | U          |
| 05/13/2020   | BD02      | J2003702        |                | ABT 20-237                  | 525230           | -132.00            |                         |                         | U          |
| 05/31/2020   | JE20      | F2003801        |                | PCard-WENDY JEFFCOAT        | 525230           |                    | 195.00                  |                         | U          |
| ENDING BALANCE: Subscriptions, Dues, & Books         |           |                 |                |                             | 525230           | 848.00             | 810.22                  | 0.00                    |            |
| BEGINNING BALANCE: Personal Mileage Reimbursement    |           |                 |                |                             | 525240           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525240           | 200.00             |                         |                         | U          |
| ENDING BALANCE: Personal Mileage Reimbursement       |           |                 |                |                             | 525240           | 200.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Motor Pool Reimbursement          |           |                 |                |                             | 525250           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525250           | 1,200.00           |                         |                         | U          |
| 07/31/2019   | FT01      | J2000651        |                | JUL 19 MOTOR POOL           | 525250           |                    | 74.24                   |                         | U          |
| 08/31/2019   | FT01      | J2001006        |                | AUG 19 MOTOR POOL USAGE     | 525250           |                    | 167.04                  |                         | U          |
| 09/30/2019   | FT01      | J2001095        |                | SEPT 19 MOTOR POOL USAGE    | 525250           |                    | 96.28                   |                         | U          |
| 10/31/2019   | FT01      | J2001741        |                | OCT 19 MOTOR POOL           | 525250           |                    | 261.58                  |                         | U          |
| 11/30/2019   | FT01      | J2002074        |                | NOV 19 MOTOR POOL           | 525250           |                    | 183.28                  |                         | U          |
| 12/31/2019   | FT01      | J2002433        |                | DEC 19 MOTOR POOL           | 525250           |                    | 19.14                   |                         | U          |
| 01/31/2020   | FT01      | J2002770        |                | JAN 20 MOTOR POOL           | 525250           |                    | 69.58                   |                         | U          |
| 02/29/2020   | FT01      | J2003103        |                | FEB 20 MOTOR POOL           | 525250           |                    | 71.30                   |                         | U          |
| 04/30/2020   | FT01      | J2003741        |                | APRIL 20 MOTOR POOL         | 525250           |                    | 64.40                   |                         | U          |
| 05/31/2020   | FT01      | J2004067        |                | MAY 20 MOTOR POOL           | 525250           |                    | 18.98                   |                         | U          |
| ENDING BALANCE: Motor Pool Reimbursement             |           |                 |                |                             | 525250           | 1,200.00           | 1,025.82                | 0.00                    |            |
| BEGINNING BALANCE: Util / 911 Communication Cntr/EOC |           |                 |                |                             | 525319           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525319           | 25,938.00          |                         |                         | U          |
| 07/03/2019   | INNI      | I2002091        |                | JOINT MUNICIPAL WATER AND S | 525319           |                    | 37.24                   |                         | U          |
| 07/09/2019   | INNI      | I2002067        |                | TOWN OF LEXINGTON           | 525319           |                    | 19.42                   |                         | U          |
| 07/12/2019   | INNI      | I2001507        |                | MID CAROLINA ELECTRIC CO    | 525319           |                    | 1,993.97                |                         | U          |
| 07/12/2019   | INNI      | I2014021        |                | MID CAROLINA ELECTRIC CO    | 525319           |                    | 19.80                   |                         | U          |
| 08/05/2019   | INNI      | I2003545        |                | JOINT MUNICIPAL WATER AND S | 525319           |                    | 44.87                   |                         | U          |
| 08/09/2019   | INNI      | I2004222        |                | TOWN OF LEXINGTON           | 525319           |                    | 32.31                   |                         | U          |
| 08/12/2019   | INNI      | I2003365        |                | MID CAROLINA ELECTRIC CO    | 525319           |                    | 2,019.12                |                         | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/12/2019 | INNI      | I2014029        |                | MID CAROLINA ELECTRIC CO    | 525319           |                    | 19.80                   |                         | U          |
| 09/03/2019 | ICNI      | I2005448        |                | JOINT MUNICIPAL WATER AND S | 525319           |                    | -39.42                  |                         | U          |
| 09/03/2019 | ICNI      | I2005448        |                | JOINT MUNICIPAL WATER AND S | 525319           |                    | -39.42                  |                         | U          |
| 09/03/2019 | INNI      | I2005448        |                | JOINT MUNICIPAL WATER AND S | 525319           |                    | 39.42                   |                         | U          |
| 09/03/2019 | INNI      | I2005448        |                | JOINT MUNICIPAL WATER AND S | 525319           |                    | 39.42                   |                         | U          |
| 09/03/2019 | INNI      | I2005538        |                | JOINT MUNICIPAL WATER AND S | 525319           |                    | 39.42                   |                         | U          |
| 09/03/2019 | INNI      | I2005538        |                | JOINT MUNICIPAL WATER AND S | 525319           |                    | 19.70                   |                         | U          |
| 09/04/2019 | INNI      | I2006136        |                | TOWN OF LEXINGTON           | 525319           |                    | 9.05                    |                         | U          |
| 09/04/2019 | INNI      | I2006136        |                | TOWN OF LEXINGTON           | 525319           |                    | 18.09                   |                         | U          |
| 09/12/2019 | INNI      | I2005279        |                | MID CAROLINA ELECTRIC CO    | 525319           |                    | 2,109.42                |                         | U          |
| 09/12/2019 | INNI      | I2014034        |                | MID CAROLINA ELECTRIC CO    | 525319           |                    | 19.80                   |                         | U          |
| 10/01/2019 | INNI      | I2007609        |                | JOINT MUNICIPAL WATER AND S | 525319           |                    | 35.05                   |                         | U          |
| 10/02/2019 | INNI      | I2007821        |                | TOWN OF LEXINGTON           | 525319           |                    | 14.87                   |                         | U          |
| 10/12/2019 | INNI      | I2006676        |                | MID CAROLINA ELECTRIC CO    | 525319           |                    | 2,024.38                |                         | U          |
| 10/12/2019 | INNI      | I2014041        |                | MID CAROLINA ELECTRIC CO    | 525319           |                    | 19.80                   |                         | U          |
| 11/04/2019 | INNI      | I2009045        |                | JOINT MUNICIPAL WATER AND S | 525319           |                    | 49.89                   |                         | U          |
| 11/08/2019 | INNI      | I2009603        |                | TOWN OF LEXINGTON           | 525319           |                    | 36.86                   |                         | U          |
| 11/12/2019 | INNI      | I2009120        |                | MID CAROLINA ELECTRIC CO    | 525319           |                    | 2,038.86                |                         | U          |
| 11/12/2019 | INNI      | I2014045        |                | MID CAROLINA ELECTRIC CO    | 525319           |                    | 20.20                   |                         | U          |
| 12/03/2019 | INNI      | I2010602        |                | JOINT MUNICIPAL WATER AND S | 525319           |                    | 38.33                   |                         | U          |
| 12/08/2019 | INNI      | I2010517        |                | MID CAROLINA ELECTRIC CO    | 525319           |                    | 1,999.33                |                         | U          |
| 12/08/2019 | INNI      | I2014050        |                | MID CAROLINA ELECTRIC CO    | 525319           |                    | 19.80                   |                         | U          |
| 12/10/2019 | INNI      | I2011703        |                | TOWN OF LEXINGTON           | 525319           |                    | 19.61                   |                         | U          |
| 01/06/2020 | INNI      | I2012450        |                | JOINT MUNICIPAL WATER AND S | 525319           |                    | 39.42                   |                         | U          |
| 01/20/2020 | INNI      | I2013509        |                | TOWN OF LEXINGTON           | 525319           |                    | 21.50                   |                         | U          |
| 01/30/2020 | INNI      | I2012188        |                | MID CAROLINA ELECTRIC CO    | 525319           |                    | 2,159.65                |                         | U          |
| 01/30/2020 | INNI      | I2014055        |                | MID CAROLINA ELECTRIC CO    | 525319           |                    | 19.80                   |                         | U          |
| 02/03/2020 | INNI      | I2015275        |                | TOWN OF LEXINGTON           | 525319           |                    | 29.28                   |                         | U          |
| 02/04/2020 | INNI      | I2014919        |                | JOINT MUNICIPAL WATER AND S | 525319           |                    | 42.69                   |                         | U          |
| 02/12/2020 | INNI      | I2014061        |                | MID CAROLINA ELECTRIC CO    | 525319           |                    | 2,224.91                |                         | U          |
| 02/12/2020 | INNI      | I2014079        |                | MID CAROLINA ELECTRIC CO    | 525319           |                    | 19.80                   |                         | U          |
| 02/12/2020 | INNI      | I2014079        |                | MID CAROLINA ELECTRIC CO    | 525319           |                    | 13.20                   |                         | U          |
| 02/21/2020 | CNNI      | A0493358        | I2013509       | TOWN OF LEXINGTON           | 525319           |                    | -21.50                  |                         | U          |
| 02/21/2020 | INNI      | I2013604        |                | TOWN OF LEXINGTON           | 525319           |                    | 21.50                   |                         | U          |
| 03/02/2020 | INNI      | I2016839        |                | JOINT MUNICIPAL WATER AND S | 525319           |                    | 41.60                   |                         | U          |
| 03/03/2020 | INNI      | I2015516        |                | MID CAROLINA ELECTRIC CO    | 525319           |                    | 1,698.49                |                         | U          |
| 03/03/2020 | JE15      | J2003744        |                | PA 20-49                    | 525319           |                    | 19.80                   |                         | U          |
| 03/05/2020 | INNI      | I2017435        |                | TOWN OF LEXINGTON           | 525319           |                    | 28.70                   |                         | U          |
| 04/01/2020 | INNI      | I2018405        |                | JOINT MUNICIPAL WATER AND S | 525319           |                    | 40.51                   |                         | U          |
| 04/01/2020 | INNI      | I2019241        |                | TOWN OF LEXINGTON           | 525319           |                    | 22.45                   |                         | U          |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 04/12/2020  | INNI      | I2018054        |                | MID CAROLINA ELECTRIC CO    | 525319           |                    | 1,690.97                |                         | U          |
| 04/12/2020  | INNI      | I2018056        |                | MID CAROLINA ELECTRIC CO    | 525319           |                    | 20.24                   |                         | U          |
| 05/01/2020  | INNI      | I2019962        |                | JOINT MUNICIPAL WATER AND S | 525319           |                    | 42.53                   |                         | U          |
| 05/01/2020  | INNI      | I2020860        |                | TOWN OF LEXINGTON           | 525319           |                    | 23.21                   |                         | U          |
| 05/12/2020  | INNI      | I2020141        |                | MID CAROLINA ELECTRIC CO    | 525319           |                    | 1,630.17                |                         | U          |
| 05/12/2020  | INNI      | I2020142        |                | MID CAROLINA ELECTRIC CO    | 525319           |                    | 30.47                   |                         | U          |
| ENDING BALANCE: Util / 911 Communication Cntr/EOC |           |                 |                |                             | 525319           | 25,938.00          | 22,578.38               | 0.00                    |            |
| BEGINNING BALANCE: Gas, Fuel, & Oil               |           |                 |                |                             | 525400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525400           | 1,314.00           |                         |                         | U          |
| 07/31/2019  | FT01      | J2000686        |                | JULY 19 FUEL USAGE          | 525400           |                    | 276.22                  |                         | U          |
| 08/31/2019  | FT01      | J2001011        |                | AUGUST 19 OIL USAGE         | 525400           |                    | 49.64                   |                         | U          |
| 08/31/2019  | FT01      | J2001032        |                | AUGUST 19 FUEL USAGE        | 525400           |                    | 175.01                  |                         | U          |
| 09/30/2019  | FT01      | J2001128        |                | SEPTEMBER 19 OIL USAGE      | 525400           |                    | 81.25                   |                         | U          |
| 09/30/2019  | FT01      | J2001134        |                | SEPTEMBER 19 FUEL USAGE     | 525400           |                    | 77.26                   |                         | U          |
| 10/31/2019  | FT01      | J2001753        |                | OCTOBER 19 FUEL USAGE       | 525400           |                    | 78.40                   |                         | U          |
| 11/30/2019  | FT01      | J2002073        |                | NOVEMBER 19 FUEL USAGE      | 525400           |                    | 66.24                   |                         | U          |
| 11/30/2019  | FT01      | J2002079        |                | NOVEMBER 19 OIL USAGE       | 525400           |                    | 22.00                   |                         | U          |
| 12/31/2019  | FT01      | J2002428        |                | DECEMBER 19 FUEL USAGE      | 525400           |                    | 41.67                   |                         | U          |
| 01/31/2020  | FT01      | J2002778        |                | JAN 20 FUEL USAGE           | 525400           |                    | 36.84                   |                         | U          |
| 02/29/2020  | FT01      | J2003112        |                | FEBRUARY 20 FUEL USAGE      | 525400           |                    | 88.33                   |                         | U          |
| 03/31/2020  | FT01      | J2003429        |                | MARCH 20 FUEL USAGE         | 525400           |                    | 45.05                   |                         | U          |
| 05/31/2020  | FT01      | J2100011        |                | MAY 20 FUEL USAGE           | 525400           |                    | 18.95                   |                         | U          |
| ENDING BALANCE: Gas, Fuel, & Oil                  |           |                 |                |                             | 525400           | 1,314.00           | 1,056.86                | 0.00                    |            |
| BEGINNING BALANCE: Uniforms & Clothing            |           |                 |                |                             | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525600           | 675.00             |                         |                         | U          |
| 07/31/2019  | JE20      | F2000655        |                | PCard-WENDY JEFFCOAT        | 525600           |                    | 25.26                   |                         | U          |
| 07/31/2019  | JE20      | F2000655        |                | PCard-WENDY JEFFCOAT        | 525600           |                    | 308.22                  |                         | U          |
| 08/08/2019  | PORD      | P2001257        |                | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | 53.84                   | U          |
| 08/08/2019  | PORD      | P2001257        |                | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | 80.76                   | U          |
| 08/22/2019  | INEI      | I2004810        |                | DIAMOND GRAPHIC LLC         | 525600           |                    | 80.76                   |                         | U          |
| 08/22/2019  | INEI      | I2004810        |                | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | -80.76                  | U          |
| 08/22/2019  | INEI      | I2004810        |                | DIAMOND GRAPHIC LLC         | 525600           |                    | 53.85                   |                         | U          |
| 08/22/2019  | INEI      | I2004810        |                | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | -53.84                  | U          |
| 08/29/2019  | ISSU      | U2001029        |                | EMER MGT                    | 525600           |                    | 51.99                   |                         | U          |
| 04/07/2020  | ISSU      | U2004676        |                | EMERGENCY MANAGEMENT        | 525600           |                    | 54.34                   |                         | U          |
| ENDING BALANCE: Uniforms & Clothing               |           |                 |                |                             | 525600           | 675.00             | 574.42                  | 0.00                    |            |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment      |           |                 |                |                         | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET         | 540000       | 500.00          |                      |                      | U       |
| 09/30/2019  | JE20      | F2001152        |                | PCard-WENDY JEFFCOAT    | 540000       |                 | 28.79                |                      | U       |
| 01/28/2020  | BD02      | J2003000        |                | ABT 20-171              | 540000       | 1,500.00        |                      |                      | U       |
| 01/31/2020  | JE20      | F2002484        |                | PCard-WENDY JEFFCOAT    | 540000       |                 | 310.25               |                      | U       |
| 01/31/2020  | JE20      | F2002484        |                | PCard-WENDY JEFFCOAT    | 540000       |                 | 0.01                 |                      | U       |
| 02/29/2020  | JE20      | F2003108        |                | PCard-WENDY JEFFCOAT    | 540000       |                 | -0.01                |                      | U       |
| 03/31/2020  | JE20      | F2003502        |                | PCard-WENDY JEFFCOAT    | 540000       |                 | 216.16               |                      | U       |
| 03/31/2020  | JE20      | F2003502        |                | PCard-WENDY JEFFCOAT    | 540000       |                 | 117.21               |                      | U       |
| 04/01/2020  | INEI      | I2017912        |                | CABLE & CONNECTIONS INC | 540000       |                 | 267.50               |                      | U       |
| 04/01/2020  | INEI      | I2017912        |                | CABLE & CONNECTIONS INC | 540000       |                 |                      | -267.50              | U       |
| 04/09/2020  | CORD      | F2000064        |                | CABLE & CONNECTIONS INC | 540000       |                 |                      | 267.50               | U       |
| 04/30/2020  | JE20      | F2003671        |                | PCard-WENDY JEFFCOAT    | 540000       |                 | 604.02               |                      | U       |
| 05/28/2020  | POCL      | *2001064        |                | Close PO P2000064       | 540000       |                 |                      | 0.00                 | U       |
| ENDING BALANCE: Small Tools & Minor Equipment         |           |                 |                |                         | 540000       | 2,000.00        | 1,543.93             | 0.00                 |         |
| BEGINNING BALANCE: (5) Personal Computers (F1A) - Rpl |           |                 |                |                         | 5AK107       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET         | 5AK107       | 4,553.00        |                      |                      | U       |
| 07/12/2019  | REQP      | R2000220        |                | RHONDA PORTH            | 5AK107       |                 |                      | 4,253.25             | U       |
| 07/19/2019  | POLQ      | P2001041        |                | DELL MARKETING LP       | 5AK107       |                 |                      | -4,253.25            | U       |
| 07/19/2019  | PORD      | P2001041        |                | DELL MARKETING LP       | 5AK107       |                 |                      | 4,253.25             | U       |
| 08/06/2019  | INEI      | I2003671        |                | DELL MARKETING LP       | 5AK107       |                 |                      | -4,253.25            | U       |
| 08/06/2019  | INEI      | I2003671        |                | DELL MARKETING LP       | 5AK107       |                 | 4,253.23             |                      | U       |
| ENDING BALANCE: (5) Personal Computers (F1A) - Rpl    |           |                 |                |                         | 5AK107       | 4,553.00        | 4,253.23             | 0.00                 |         |
| TOTAL FUND: 1000 GF / County Ordinary                 |           |                 |                |                         |              |                 |                      |                      |         |
|   |           |                 |                | PERSONAL SERVICES       | 06           | 155,564.00      | 137,048.36           | 0.00                 |         |
|   |           |                 |                | GENERAL OPERATING       | 07           | 80,756.00       | 68,054.04            | 3,603.07             |         |
|   |           |                 |                | EXPENDITURES            |              |                 |                      |                      |         |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Citizen Corps Grant                          |           |                 |                |                         | 2480             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages          |           |                 |                |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510100           | 55,793.00          |                         |                         | U          |
| 09/13/2019                                   | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510100           |                    | 649.92                  |                         | U          |
| 11/22/2019                                   | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510100           |                    | 1,609.57                |                         | U          |
| 12/06/2019                                   | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510100           |                    | 1,624.80                |                         | U          |
| 12/20/2019                                   | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510100           |                    | 1,624.80                |                         | U          |
| 12/23/2019                                   | BD02      | J2002093        |                | ABT 20-119              | 510100           | -25.00             |                         |                         | U          |
| 01/03/2020                                   | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510100           |                    | 1,624.80                |                         | U          |
| 01/17/2020                                   | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510100           |                    | 1,624.80                |                         | U          |
| 01/22/2020                                   | BD02      | J2002472        |                | ABT 20-145              | 510100           | -61.00             |                         |                         | U          |
| 01/31/2020                                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510100           |                    | 1,624.80                |                         | U          |
| 02/14/2020                                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510100           |                    | 1,624.80                |                         | U          |
| 02/28/2020                                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510100           |                    | 1,624.81                |                         | U          |
| 03/13/2020                                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510100           |                    | 1,624.80                |                         | U          |
| 03/27/2020                                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510100           |                    | 1,624.80                |                         | U          |
| 04/10/2020                                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510100           |                    | 1,624.80                |                         | U          |
| 04/24/2020                                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510100           |                    | 1,624.81                |                         | U          |
| 05/08/2020                                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510100           |                    | 1,624.80                |                         | U          |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510100           |                    | 1,624.80                |                         | U          |
| ENDING BALANCE: Salaries & Wages             |           |                 |                |                         | 510100           | 55,707.00          | 23,381.91               | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511112           | 3,213.00           |                         |                         | U          |
| 09/13/2019                                   | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511112           |                    | 49.72                   |                         | U          |
| 11/22/2019                                   | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511112           |                    | 123.13                  |                         | U          |
| 12/06/2019                                   | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511112           |                    | 118.88                  |                         | U          |
| 12/20/2019                                   | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511112           |                    | 116.97                  |                         | U          |
| 01/03/2020                                   | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511112           |                    | 116.97                  |                         | U          |
| 01/17/2020                                   | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511112           |                    | 116.96                  |                         | U          |
| 01/31/2020                                   | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511112           |                    | 124.30                  |                         | U          |
| 02/14/2020                                   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511112           |                    | 116.97                  |                         | U          |
| 02/28/2020                                   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511112           |                    | 116.96                  |                         | U          |
| 03/13/2020                                   | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511112           |                    | 116.97                  |                         | U          |
| 03/27/2020                                   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511112           |                    | 116.97                  |                         | U          |
| 04/10/2020                                   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511112           |                    | 116.96                  |                         | U          |
| 04/24/2020                                   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511112           |                    | 116.97                  |                         | U          |
| 05/08/2020                                   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511112           |                    | 116.96                  |                         | U          |
| 05/22/2020                                   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 511112           |                    | 116.97                  |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion    |           |                 |                |                         | 511112           | 3,213.00           | 1,702.66                | 0.00                    |            |

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|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Citizen Corps Grant                                    |           |                 |                |                             | 2480             |                    |                         |                         |            |
| BEGINNING BALANCE: SCRS - Employer's Portion           |           |                 |                |                             | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511113           | 6,536.00           |                         |                         | U          |
| 09/13/2019   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511113           |                    | 101.13                  |                         | U          |
| 11/22/2019   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511113           |                    | 250.45                  |                         | U          |
| 12/06/2019   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511113           |                    | 252.82                  |                         | U          |
| 12/20/2019   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511113           |                    | 252.82                  |                         | U          |
| 01/03/2020   | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511113           |                    | 252.82                  |                         | U          |
| 01/17/2020   | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511113           |                    | 252.82                  |                         | U          |
| 01/31/2020   | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511113           |                    | 252.82                  |                         | U          |
| 02/14/2020   | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511113           |                    | 252.82                  |                         | U          |
| 02/28/2020   | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511113           |                    | 252.82                  |                         | U          |
| 03/13/2020   | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511113           |                    | 252.82                  |                         | U          |
| 03/27/2020   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511113           |                    | 252.82                  |                         | U          |
| 04/10/2020   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511113           |                    | 252.82                  |                         | U          |
| 04/24/2020   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511113           |                    | 252.82                  |                         | U          |
| 05/08/2020   | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511113           |                    | 252.82                  |                         | U          |
| 05/22/2020   | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511113           |                    | 252.82                  |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                |                             | 511113           | 6,536.00           | 3,638.24                | 0.00                    |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511120           | 7,800.00           |                         |                         | U          |
| 01/23/2020   | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS | 511120           |                    | 650.00                  |                         | U          |
| 02/10/2020   | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS | 511120           |                    | 650.00                  |                         | U          |
| 04/13/2020   | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS | 511120           |                    | 650.00                  |                         | U          |
| 04/13/2020   | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 511120           |                    | 650.00                  |                         | U          |
| 05/05/2020   | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 511120           |                    | 650.00                  |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                |                             | 511120           | 7,800.00           | 3,250.00                | 0.00                    |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511130           | 1,302.00           |                         |                         | U          |
| 09/13/2019   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511130           |                    | 2.01                    |                         | U          |
| 11/22/2019   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511130           |                    | 4.99                    |                         | U          |
| 12/06/2019   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511130           |                    | 5.11                    |                         | U          |
| 12/20/2019   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511130           |                    | 5.04                    |                         | U          |
| 01/03/2020   | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511130           |                    | 5.04                    |                         | U          |
| 01/17/2020   | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511130           |                    | 5.04                    |                         | U          |
| 01/31/2020   | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511130           |                    | 5.04                    |                         | U          |
| 02/14/2020   | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511130           |                    | 5.04                    |                         | U          |



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|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Citizen Corps Grant     | 2480         |                 |                      |                      |         |
| 02/28/2020   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511130       |                 | 5.04                 |                      | U       |
| 03/13/2020   | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511130       |                 | 5.04                 |                      | U       |
| 03/27/2020   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511130       |                 | 5.04                 |                      | U       |
| 04/10/2020   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511130       |                 | 5.04                 |                      | U       |
| 04/24/2020   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511130       |                 | 5.04                 |                      | U       |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511130       |                 | 5.04                 |                      | U       |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 511130       |                 | 5.04                 |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                         | 511130       | 1,302.00        | 72.59                | 0.00                 |         |
| BEGINNING BALANCE: Outside Printing                |           |                 |                |                         | 520800       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 520800       | 1,000.00        |                      |                      | U       |
| 07/31/2019   | JE20      | F2000655        |                | PCard-WENDY JEFFCOAT    | 520800       |                 | 759.70               |                      | U       |
| 08/29/2019   | PORD      | P2001437        |                | ANOTHER PRINTER INC     | 520800       |                 |                      | 29.11                | U       |
| 08/29/2019   | PORD      | P2001437        |                | ANOTHER PRINTER INC     | 520800       |                 |                      | 12.60                | U       |
| 08/29/2019   | PORD      | P2001437        |                | ANOTHER PRINTER INC     | 520800       |                 |                      | 29.11                | U       |
| 08/29/2019   | PORD      | P2001437        |                | ANOTHER PRINTER INC     | 520800       |                 |                      | 12.60                | U       |
| 09/13/2019   | INEI      | I2005828        |                | ANOTHER PRINTER INC     | 520800       |                 | 12.60                |                      | U       |
| 09/13/2019   | INEI      | I2005828        |                | ANOTHER PRINTER INC     | 520800       |                 |                      | -29.11               | U       |
| 09/13/2019   | INEI      | I2005828        |                | ANOTHER PRINTER INC     | 520800       |                 | 29.12                |                      | U       |
| 09/13/2019   | INEI      | I2005828        |                | ANOTHER PRINTER INC     | 520800       |                 |                      | -12.60               | U       |
| 09/13/2019   | INEI      | I2005830        |                | ANOTHER PRINTER INC     | 520800       |                 | 12.60                |                      | U       |
| 09/13/2019   | INEI      | I2005830        |                | ANOTHER PRINTER INC     | 520800       |                 |                      | -29.11               | U       |
| 09/13/2019   | INEI      | I2005830        |                | ANOTHER PRINTER INC     | 520800       |                 |                      | -12.60               | U       |
| 09/13/2019   | INEI      | I2005830        |                | ANOTHER PRINTER INC     | 520800       |                 | 29.12                |                      | U       |
| 12/04/2019   | PORD      | P2002105        |                | ANOTHER PRINTER INC     | 520800       |                 |                      | 29.11                | U       |
| 12/04/2019   | PORD      | P2002105        |                | ANOTHER PRINTER INC     | 520800       |                 |                      | 12.60                | U       |
| 12/23/2019   | INEI      | I2011534        |                | ANOTHER PRINTER INC     | 520800       |                 |                      | -12.60               | U       |
| 12/23/2019   | INEI      | I2011534        |                | ANOTHER PRINTER INC     | 520800       |                 | 12.60                |                      | U       |
| 12/23/2019   | INEI      | I2011534        |                | ANOTHER PRINTER INC     | 520800       |                 |                      | -29.11               | U       |
| 12/23/2019   | INEI      | I2011534        |                | ANOTHER PRINTER INC     | 520800       |                 | 29.12                |                      | U       |
| ENDING BALANCE: Outside Printing                   |           |                 |                |                         | 520800       | 1,000.00        | 884.86               | 0.00                 |         |
| BEGINNING BALANCE: Operating Supplies              |           |                 |                |                         | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 521200       | 2,000.00        |                      |                      | U       |
| 07/01/2019   | BD02      | J2000650        |                | BAR 20-015              | 521200       | -895.00         |                      |                      | U       |
| 08/31/2019   | JE20      | F2001055        |                | PCard-WENDY JEFFCOAT    | 521200       |                 | 102.83               |                      | U       |
| 08/31/2019   | JE20      | F2001055        |                | PCard-WENDY JEFFCOAT    | 521200       |                 | 165.95               |                      | U       |
| 05/31/2020   | JE20      | F2003801        |                | PCard-WENDY JEFFCOAT    | 521200       |                 | 489.37               |                      | U       |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Citizen Corps Grant         | 2480         |                 |                      |                      |         |
| 05/31/2020   | JE20      | F2003801        |                | PCard-WENDY JEFFFCOAT       | 521200       |                 | 131.95               |                      | U       |
| ENDING BALANCE: Operating Supplies                     |           |                 |                |                             | 521200       | 1,105.00        | 890.10               | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance    |           |                 |                |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201       | 269.00          |                      |                      | U       |
| 08/02/2019   | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201       |                 | 108.00               |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance       |           |                 |                |                             | 524201       | 269.00          | 108.00               | 0.00                 |         |
| BEGINNING BALANCE: Telephone                           |           |                 |                |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | INNC      | I2002670        |                | COMPORIUM                   | 525000       |                 | -262.28              |                      | U       |
| 07/01/2019   | INNI      | I2000711        |                | COMPORIUM                   | 525000       |                 | 262.28               |                      | U       |
| ENDING BALANCE: Telephone                              |           |                 |                |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts |           |                 |                |                             | 525031       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019   | CNEI      | A0486557        | I2001164       | MOTOROLA INC                | 525031       |                 | -684.00              |                      | U       |
| 07/19/2019   | INNI      | I2001294        |                | MOTOROLA INC                | 525031       |                 | 684.00               |                      | U       |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts    |           |                 |                |                             | 525031       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Sharepoint Service Charges          |           |                 |                |                             | 525042       | 0.00            | 0.00                 | 0.00                 |         |
| 12/23/2019   | BD02      | J2002093        |                | ABT 20-119                  | 525042       | 25.00           |                      |                      | U       |
| 01/22/2020   | BD02      | J2002472        |                | ABT 20-145                  | 525042       | 61.00           |                      |                      | U       |
| 02/14/2020   | REQP      | R2000853        |                | RHONDA PORTH                | 525042       |                 |                      | 85.97                | U       |
| 02/14/2020   | POLQ      | P2002631        |                | SHI INTERNATIONAL CORP.     | 525042       |                 |                      | -85.97               | U       |
| 02/14/2020   | PORD      | P2002631        |                | SHI INTERNATIONAL CORP.     | 525042       |                 |                      | 85.97                | U       |
| 02/24/2020   | INEI      | I2015421        |                | SHI INTERNATIONAL CORP.     | 525042       |                 | 85.97                |                      | U       |
| 02/24/2020   | INEI      | I2015421        |                | SHI INTERNATIONAL CORP.     | 525042       |                 |                      | -85.97               | U       |
| ENDING BALANCE: Sharepoint Service Charges             |           |                 |                |                             | 525042       | 86.00           | 85.97                | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525210       | 3,000.00        |                      |                      | U       |
| 12/31/2019   | JE20      | F2002086        |                | PCard-WENDY JEFFFCOAT       | 525210       |                 | 143.26               |                      | U       |
| 12/31/2019   | JE20      | F2002086        |                | PCard-WENDY JEFFFCOAT       | 525210       |                 | 7.04                 |                      | U       |
| 01/31/2020   | JE20      | F2002484        |                | PCard-WENDY JEFFFCOAT       | 525210       |                 | 228.40               |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                |                             | 525210       | 3,000.00        | 378.70               | 0.00                 |         |

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| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | Citizen Corps Grant     | 2480             |                    |                         |                         |            |
| BEGINNING BALANCE: Uniforms & Clothing           |           |                 |                |                         | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET         | 525600           | 1,000.00           |                         |                         | U          |
| 01/28/2020                                       | PORD      | P2002483        |                | DIAMOND GRAPHIC LLC     | 525600           |                    |                         | 103.24                  | U          |
| 01/28/2020                                       | PORD      | P2002483        |                | DIAMOND GRAPHIC LLC     | 525600           |                    |                         | 14.61                   | U          |
| 01/28/2020                                       | PORD      | P2002483        |                | DIAMOND GRAPHIC LLC     | 525600           |                    |                         | 14.61                   | U          |
| 01/28/2020                                       | PORD      | P2002483        |                | DIAMOND GRAPHIC LLC     | 525600           |                    |                         | 103.24                  | U          |
| 01/28/2020                                       | PORD      | P2002483        |                | DIAMOND GRAPHIC LLC     | 525600           |                    |                         | 51.20                   | U          |
| 01/28/2020                                       | PORD      | P2002483        |                | DIAMOND GRAPHIC LLC     | 525600           |                    |                         | 106.45                  | U          |
| 05/01/2020                                       | INEI      | I2019339        |                | DIAMOND GRAPHIC LLC     | 525600           |                    |                         | -106.45                 | U          |
| 05/01/2020                                       | INEI      | I2019339        |                | DIAMOND GRAPHIC LLC     | 525600           |                    | 51.20                   |                         | U          |
| 05/01/2020                                       | INEI      | I2019339        |                | DIAMOND GRAPHIC LLC     | 525600           |                    |                         | -51.20                  | U          |
| 05/01/2020                                       | INEI      | I2019339        |                | DIAMOND GRAPHIC LLC     | 525600           |                    | 103.24                  |                         | U          |
| 05/01/2020                                       | INEI      | I2019339        |                | DIAMOND GRAPHIC LLC     | 525600           |                    | 106.45                  |                         | U          |
| 05/01/2020                                       | INEI      | I2019339        |                | DIAMOND GRAPHIC LLC     | 525600           |                    |                         | -103.24                 | U          |
| 05/01/2020                                       | INEI      | I2019339        |                | DIAMOND GRAPHIC LLC     | 525600           |                    | 103.24                  |                         | U          |
| 05/01/2020                                       | INEI      | I2019339        |                | DIAMOND GRAPHIC LLC     | 525600           |                    |                         | -14.61                  | U          |
| 05/01/2020                                       | INEI      | I2019339        |                | DIAMOND GRAPHIC LLC     | 525600           |                    |                         | -103.24                 | U          |
| 05/01/2020                                       | INEI      | I2019339        |                | DIAMOND GRAPHIC LLC     | 525600           |                    |                         | -14.61                  | U          |
| 05/01/2020                                       | INEI      | I2019339        |                | DIAMOND GRAPHIC LLC     | 525600           |                    | 14.62                   |                         | U          |
| 05/01/2020                                       | INEI      | I2019339        |                | DIAMOND GRAPHIC LLC     | 525600           |                    | 14.61                   |                         | U          |
| ENDING BALANCE: Uniforms & Clothing              |           |                 |                |                         | 525600           | 1,000.00           | 393.36                  | 0.00                    |            |
| BEGINNING BALANCE: Small Tools & Minor Equipment |           |                 |                |                         | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET         | 540000           | 2,000.00           |                         |                         | U          |
| 02/05/2020                                       | PORD      | P2002546        |                | MOTOROLA INC            | 540000           |                    |                         | 44.68                   | U          |
| 02/05/2020                                       | PORD      | P2002546        |                | MOTOROLA INC            | 540000           |                    |                         | 267.67                  | U          |
| 02/29/2020                                       | JE20      | F2003108        |                | PCard-WENDY JEFFCOAT    | 540000           |                    | 171.19                  |                         | U          |
| 03/10/2020                                       | INEI      | I2016302        |                | MOTOROLA INC            | 540000           |                    |                         | -44.68                  | U          |
| 03/10/2020                                       | INEI      | I2016302        |                | MOTOROLA INC            | 540000           |                    | 44.68                   |                         | U          |
| 03/10/2020                                       | INEI      | I2016302        |                | MOTOROLA INC            | 540000           |                    | 267.67                  |                         | U          |
| 03/10/2020                                       | INEI      | I2016302        |                | MOTOROLA INC            | 540000           |                    |                         | -267.67                 | U          |
| 05/15/2020                                       | INEI      | I2019470        |                | CABLE & CONNECTIONS INC | 540000           |                    | 56.75                   |                         | U          |
| 05/15/2020                                       | INEI      | I2019470        |                | CABLE & CONNECTIONS INC | 540000           |                    |                         | -56.75                  | U          |
| 05/21/2020                                       | CORD      | P2000064        |                | CABLE & CONNECTIONS INC | 540000           |                    |                         | 56.75                   | U          |
| 05/31/2020                                       | JE20      | F2003801        |                | PCard-WENDY JEFFCOAT    | 540000           |                    | 360.52                  |                         | U          |
| 05/31/2020                                       | JE20      | F2003801        |                | PCard-WENDY JEFFCOAT    | 540000           |                    | 206.30                  |                         | U          |
| 05/31/2020                                       | JE20      | F2003801        |                | PCard-WENDY JEFFCOAT    | 540000           |                    | 256.78                  |                         | U          |
| ENDING BALANCE: Small Tools & Minor Equipment    |           |                 |                |                         | 540000           | 2,000.00           | 1,363.89                | 0.00                    |            |

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|--------------------------------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                      |           |                 |                | Citizen Corps Grant        | 2480         |                 |                      |                      |         |
| BEGINNING BALANCE:                   |           | (10)            |                | Telephones w/ Installation | 5AK419       | 0.00            | 0.00                 | 0.00                 |         |
| 11/27/2019                           | BD02      | J2001774        |                | BAR 20-069                 | 5AK419       | 1,959.00        |                      |                      | U       |
| 12/06/2019                           | PORD      | P2002252        |                | COMPORIUM                  | 5AK419       |                 |                      | 1,718.96             | U       |
| 12/13/2019                           | INEI      | I2010373        |                | COMPORIUM                  | 5AK419       |                 | 1,718.96             |                      | U       |
| 12/13/2019                           | INEI      | I2010373        |                | COMPORIUM                  | 5AK419       |                 |                      | -1,718.96            | U       |
| ENDING BALANCE:                      |           | (10)            |                | Telephones w/ Installation | 5AK419       | 1,959.00        | 1,718.96             | 0.00                 |         |
| TOTAL FUND: 2480 Citizen Corps Grant |           |                 |                |                            |              |                 |                      |                      |         |
|                                      |           |                 |                | PERSONAL SERVICES          | 06           | 74,558.00       | 32,045.40            | 0.00                 |         |
|                                      |           |                 |                | GENERAL EXPENDITURES       | OPERATING 07 | 10,419.00       | 5,823.84             | 0.00                 |         |

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|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| PS / SCE & G Support Fund                              |           |                 |                |                             | 2606             |                    |                         |                         |            |
| BEGINNING BALANCE: SCRS - Employer's Portion           |           |                 |                |                             | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 10/24/2019   | JE15      | J2001130        |                | 2019 1% PEBA CREDIT         | 511113           |                    | -119.73                 |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                |                             | 511113           | 0.00               | -119.73                 | 0.00                    |            |
| BEGINNING BALANCE: S. C. Unemployment                  |           |                 |                |                             | 511131           | 0.00               | 0.00                    | 0.00                    |            |
| ENDING BALANCE: S. C. Unemployment                     |           |                 |                |                             | 511131           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Contracted Services                 |           |                 |                |                             | 520200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520200           | 8,000.00           |                         |                         | U          |
| 03/03/2020   | BD02      | J2003002        |                | ABT 20-173                  | 520200           | -8,000.00          |                         |                         | U          |
| ENDING BALANCE: Contracted Services                    |           |                 |                |                             | 520200           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Building Repairs & Maintenance      |           |                 |                |                             | 522000           | 0.00               | 0.00                    | 0.00                    |            |
| 08/15/2019   | BD02      | J2000643        |                | ABT 20-048 Correction       | 522000           | 3,825.00           |                         |                         | U          |
| 08/20/2019   | PORD      | P2001724        |                | KLEEN SITES GEOSERVICES INC | 522000           |                    |                         | 3,650.00                | U          |
| 08/23/2019   | INEI      | I2005706        |                | KLEEN SITES GEOSERVICES INC | 522000           |                    | 3,650.00                |                         | U          |
| 08/23/2019   | INEI      | I2005706        |                | KLEEN SITES GEOSERVICES INC | 522000           |                    |                         | -3,650.00               | U          |
| 03/03/2020   | BD02      | J2003002        |                | ABT 20-173                  | 522000           | -175.00            |                         |                         | U          |
| ENDING BALANCE: Building Repairs & Maintenance         |           |                 |                |                             | 522000           | 3,650.00           | 3,650.00                | 0.00                    |            |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance   |           |                 |                |                             | 522200           | 0.00               | 0.00                    | 0.00                    |            |
| 03/03/2020   | BD02      | J2003002        |                | ABT 20-173                  | 522200           | 8,195.00           |                         |                         | U          |
| 05/19/2020   | CORD      | P2002484        |                | ADVANCED VIDEO GROUP INC    | 522200           |                    |                         | 8,195.00                | U          |
| ENDING BALANCE: Small Equip Repairs & Maintenance      |           |                 |                |                             | 522200           | 8,195.00           | 0.00                    | 8,195.00                |            |
| BEGINNING BALANCE: Drone Insurance                     |           |                 |                |                             | 524015           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524015           | 2,624.00           |                         |                         | U          |
| 04/23/2020   | INNI      | CR201028        |                | LIVINGSTON INSURANCE AGENCY | 524015           |                    | 225.00                  |                         | U          |
| ENDING BALANCE: Drone Insurance                        |           |                 |                |                             | 524015           | 2,624.00           | 225.00                  | 0.00                    |            |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525210           | 5,826.00           |                         |                         | U          |
| 07/31/2019   | JE20      | F2000655        |                | PCard-WENDY JEFFCOAT        | 525210           |                    | 477.48                  |                         | U          |
| 07/31/2019   | JE20      | F2000655        |                | PCard-WENDY JEFFCOAT        | 525210           |                    | 43.77                   |                         | U          |

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|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | PS / SCE & G Support Fund           | 2606         |                 |                      |                      |         |
| 07/31/2019         | JE20      | F2000655        |                | PCard-WENDY JEFFCOAT                | 525210       |                 | 6.88                 |                      | U       |
| 07/31/2019         | JE20      | F2000655        |                | PCard-WENDY JEFFCOAT                | 525210       |                 | 39.76                |                      | U       |
| 08/20/2019         | INNI      | TR25089         |                | JEFFCOAT, WENDY                     | 525210       |                 | 67.50                |                      | U       |
| 08/31/2019         | JE20      | F2001055        |                | PCard-WENDY JEFFCOAT                | 525210       |                 | 87.09                |                      | U       |
| 08/31/2019         | JE20      | F2001055        |                | PCard-WENDY JEFFCOAT                | 525210       |                 | 356.51               |                      | U       |
| 08/31/2019         | JE20      | F2001055        |                | PCard-WENDY JEFFCOAT                | 525210       |                 | 73.23                |                      | U       |
| 08/31/2019         | JE20      | F2001055        |                | PCard-WENDY JEFFCOAT                | 525210       |                 | 438.01               |                      | U       |
| 08/31/2019         | JE20      | F2001055        |                | PCard-WENDY JEFFCOAT                | 525210       |                 | 495.00               |                      | U       |
| 08/31/2019         | JE20      | F2001055        |                | PCard-WENDY JEFFCOAT                | 525210       |                 | 115.78               |                      | U       |
| 09/30/2019         | JE20      | F2001152        |                | PCard-WENDY JEFFCOAT                | 525210       |                 | -115.78              |                      | U       |
| 09/30/2019         | JE20      | F2001152        |                | PCard-WENDY JEFFCOAT                | 525210       |                 | -438.01              |                      | U       |
| 09/30/2019         | JE20      | F2001152        |                | PCard-WENDY JEFFCOAT                | 525210       |                 | -495.00              |                      | U       |
| 10/22/2019         | BD02      | J2001120        |                | BAR 20-043                          | 525210       | 414.00          |                      |                      | U       |
| 10/23/2019         | INNI      | TR25292         |                | JEFFCOAT, WENDY                     | 525210       |                 | 76.50                |                      | U       |
| 10/23/2019         | INNI      | TR25292         |                | JEFFCOAT, WENDY                     | 525210       |                 | 66.50                |                      | U       |
| 10/23/2019         | ICNI      | TR25292         |                | JEFFCOAT, WENDY                     | 525210       |                 | -76.50               |                      | U       |
| 10/31/2019         | JE20      | F2001569        |                | PCard-WENDY JEFFCOAT                | 525210       |                 | 231.96               |                      | U       |
| 10/31/2019         | JE20      | F2001569        |                | PCard-WENDY JEFFCOAT                | 525210       |                 | 195.00               |                      | U       |
| 10/31/2019         | JE20      | F2001569        |                | PCard-WENDY JEFFCOAT                | 525210       |                 | 100.00               |                      | U       |
| 11/30/2019         | JE20      | F2002059        |                | PCard-WENDY JEFFCOAT                | 525210       |                 | -100.00              |                      | U       |
| 11/30/2019         | JE20      | F2002059        |                | PCard-WENDY JEFFCOAT                | 525210       |                 | 118.88               |                      | U       |
| 11/30/2019         | JE20      | F2002059        |                | PCard-WENDY JEFFCOAT                | 525210       |                 | 9.16                 |                      | U       |
| 11/30/2019         | JE20      | F2002059        |                | PCard-WENDY JEFFCOAT                | 525210       |                 | 98.01                |                      | U       |
| 11/30/2019         | JE20      | F2002059        |                | PCard-DAVID KERR                    | 525210       |                 | 26.25                |                      | U       |
| 01/31/2020         | JE15      | J2002674        |                | JAN BUDGETARY REIMBURSEMENT         | 525210       |                 | -67.50               |                      | U       |
| 02/29/2020         | JE20      | F2003108        |                | PCard-WENDY JEFFCOAT                | 525210       |                 | 820.76               |                      | U       |
| 03/03/2020         | BD02      | J2003002        |                | ABT 20-173                          | 525210       | -20.00          |                      |                      | U       |
| 03/31/2020         | JE20      | F2003502        |                | PCard-WENDY JEFFCOAT                | 525210       |                 | -221.90              |                      | U       |
| 03/31/2020         | JE20      | F2003502        |                | PCard-WENDY JEFFCOAT                | 525210       |                 | -410.64              |                      | U       |
| 03/31/2020         | JE20      | F2003502        |                | PCard-WENDY JEFFCOAT                | 525210       |                 | 575.00               |                      | U       |
| 03/31/2020         | JE20      | F2003502        |                | PCard-WENDY JEFFCOAT                | 525210       |                 | -575.00              |                      | U       |
| ENDING BALANCE:    |           |                 |                | Conference, Meeting & Training Exp. | 525210       | 6,220.00        | 2,018.70             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Contingency                         | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                          | 529903       | 8,710.00        |                      |                      | U       |
| 08/15/2019         | BD02      | J2000643        |                | ABT 20-048 Correction               | 529903       | -3,825.00       |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | Contingency                         | 529903       | 4,885.00        | 0.00                 | 0.00                 |         |

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|--|-----------|-------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                               |                | PS / SCE & G Support Fund   | 2606         |                 |                      |                      |         |
| BEGINNING BALANCE:                         |           | Small Tools & Minor Equipment |                |                             | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                 | BD01      | L2000001                      |                | FY 19-20 BUDGET             | 540000       | 4,272.00        |                      |                      | U       |
| 07/01/2019                                 | BD01      | L2000002                      |                | FY 19-20 Budget             | 540000       | -4,272.00       |                      |                      | U       |
| ENDING BALANCE:                            |           | Small Tools & Minor Equipment |                |                             | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:                         |           | Minor Software                |                |                             | 540010       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                 | PORD      | P2000124                      |                | ESRI ENVIRONMENTAL SYSTEMS  | 540010       |                 |                      | 600.00               | U       |
| 07/01/2019                                 | BD01      | L2000002                      |                | FY 19-20 Budget             | 540010       | 4,272.00        |                      |                      | U       |
| 07/09/2019                                 | INEI      | I2002255                      |                | ESRI ENVIRONMENTAL SYSTEMS  | 540010       |                 |                      | -600.00              | U       |
| 07/09/2019                                 | INEI      | I2002255                      |                | ESRI ENVIRONMENTAL SYSTEMS  | 540010       |                 | 600.00               |                      | U       |
| 04/20/2020                                 | PORD      | P2003048                      |                | INCIDENT RESPONSE TECHNOLOG | 540010       |                 |                      | 3,672.00             | U       |
| 04/20/2020                                 | INEI      | I2018792                      |                | INCIDENT RESPONSE TECHNOLOG | 540010       |                 | 3,672.00             |                      | U       |
| 04/20/2020                                 | INEI      | I2018792                      |                | INCIDENT RESPONSE TECHNOLOG | 540010       |                 |                      | -3,672.00            | U       |
| ENDING BALANCE:                            |           | Minor Software                |                |                             | 540010       | 4,272.00        | 4,272.00             | 0.00                 |         |
| TOTAL FUND: 2606 PS / SCE & G Support Fund |           |                               |                |                             |              |                 |                      |                      |         |
|  |           | PERSONAL SERVICES             |                |                             | 06           | 0.00            | -119.73              | 0.00                 |         |
|  |           | GENERAL EXPENDITURES          |                | OPERATING                   | 07           | 29,846.00       | 10,165.70            | 8,195.00             |         |

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|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019  | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0 | 519120       |                 | 611.46               |                      | U       |
| 08/02/2019  | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0 | 519120       |                 | 407.64               |                      | U       |
| 08/16/2019  | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0 | 519120       |                 | 407.64               |                      | U       |
| 09/13/2019  | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0 | 519120       |                 | 407.64               |                      | U       |
| 09/27/2019  | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0 | 519120       |                 | 407.64               |                      | U       |
| 10/11/2019  | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120       |                 | 407.64               |                      | U       |
| 10/25/2019  | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120       |                 | 407.64               |                      | U       |
| 11/08/2019  | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120       |                 | 407.64               |                      | U       |
| 11/22/2019  | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120       |                 | 407.64               |                      | U       |
| 12/06/2019  | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120       |                 | 611.46               |                      | U       |
| 12/20/2019  | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120       |                 | 611.46               |                      | U       |
| 01/03/2020  | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0  | 519120       |                 | 611.46               |                      | U       |
| 01/17/2020  | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120       |                 | 611.46               |                      | U       |
| 02/14/2020  | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120       |                 | 611.46               |                      | U       |
| 02/28/2020  | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120       |                 | 611.46               |                      | U       |
| 03/13/2020  | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 519120       |                 | 611.46               |                      | U       |
| 03/27/2020  | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 519120       |                 | 611.46               |                      | U       |
| 04/10/2020  | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 519120       |                 | 611.46               |                      | U       |
| 04/24/2020  | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 519120       |                 | 611.46               |                      | U       |
| 05/08/2020  | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 519120       |                 | 611.46               |                      | U       |
| 05/22/2020  | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 519120       |                 | 611.46               |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                |                         | 519120       | 0.00            | 11,210.10            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 0.00            | 11,210.10            | 0.00                 |         |
| TOTAL ORGANIZATION: 131101 Emergency Preparedness     |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 230,122.00      | 180,184.13           | 0.00                 |         |
| GENERAL OPERATING                                     |           |                 |                |                         | 07           | 121,021.00      | 84,043.58            | 11,798.07            |         |
| EXPENDITURES  |           |                 |                |                         |              |                 |                      |                      |         |



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| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                     |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages |           |                 |                |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                          | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510100           | 620,724.00         |                         |                         | U          |
| 07/19/2019                          | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510100           |                    | 24,541.80               |                         | U          |
| 08/02/2019                          | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510100           |                    | 24,116.28               |                         | U          |
| 08/16/2019                          | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510100           |                    | 23,570.48               |                         | U          |
| 08/30/2019                          | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510100           |                    | 22,228.39               |                         | U          |
| 09/13/2019                          | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510100           |                    | 23,569.10               |                         | U          |
| 09/27/2019                          | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510100           |                    | 21,871.72               |                         | U          |
| 10/11/2019                          | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510100           |                    | 21,799.20               |                         | U          |
| 10/25/2019                          | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510100           |                    | 22,837.07               |                         | U          |
| 11/08/2019                          | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510100           |                    | 23,915.21               |                         | U          |
| 11/22/2019                          | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510100           |                    | 24,523.82               |                         | U          |
| 12/06/2019                          | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510100           |                    | 25,162.98               |                         | U          |
| 12/20/2019                          | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510100           |                    | 23,448.79               |                         | U          |
| 01/03/2020                          | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510100           |                    | 24,091.10               |                         | U          |
| 01/17/2020                          | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510100           |                    | 23,576.81               |                         | U          |
| 01/31/2020                          | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510100           |                    | 22,354.38               |                         | U          |
| 02/14/2020                          | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510100           |                    | 21,760.80               |                         | U          |
| 02/28/2020                          | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510100           |                    | 22,537.16               |                         | U          |
| 03/13/2020                          | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510100           |                    | 20,510.56               |                         | U          |
| 03/27/2020                          | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510100           |                    | 23,766.09               |                         | U          |
| 04/10/2020                          | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510100           |                    | 23,792.26               |                         | U          |
| 04/24/2020                          | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510100           |                    | 23,792.27               |                         | U          |
| 05/08/2020                          | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510100           |                    | 23,826.92               |                         | U          |
| 05/22/2020                          | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510100           |                    | 24,122.76               |                         | U          |
| ENDING BALANCE: Salaries & Wages    |           |                 |                |                         | 510100           | 620,724.00         | 535,715.95              | 0.00                    |            |
| BEGINNING BALANCE: Overtime         |           |                 |                |                         | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/19/2019                          | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510200           |                    | 1,350.28                |                         | U          |
| 08/02/2019                          | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510200           |                    | 1,887.50                |                         | U          |
| 08/16/2019                          | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510200           |                    | 888.86                  |                         | U          |
| 08/30/2019                          | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510200           |                    | 2,306.80                |                         | U          |
| 09/13/2019                          | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510200           |                    | 884.47                  |                         | U          |
| 09/27/2019                          | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510200           |                    | 1,687.98                |                         | U          |
| 10/11/2019                          | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510200           |                    | 3,132.89                |                         | U          |
| 10/25/2019                          | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510200           |                    | 2,608.00                |                         | U          |
| 11/08/2019                          | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510200           |                    | 2,919.68                |                         | U          |
| 11/22/2019                          | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510200           |                    | 1,687.93                |                         | U          |
| 12/06/2019                          | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510200           |                    | 948.85                  |                         | U          |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 12/20/2019                                   | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510200           |                    | 1,996.33                |                         | U          |
| 01/03/2020                                   | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510200           |                    | 735.04                  |                         | U          |
| 01/17/2020                                   | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510200           |                    | 1,058.38                |                         | U          |
| 01/31/2020                                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510200           |                    | 1,813.96                |                         | U          |
| 02/14/2020                                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510200           |                    | 2,246.07                |                         | U          |
| 02/28/2020                                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510200           |                    | 1,416.64                |                         | U          |
| 03/13/2020                                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510200           |                    | 2,102.91                |                         | U          |
| 03/27/2020                                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510200           |                    | 2,130.45                |                         | U          |
| 04/10/2020                                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510200           |                    | 1,332.36                |                         | U          |
| 04/24/2020                                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510200           |                    | 932.71                  |                         | U          |
| 05/08/2020                                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510200           |                    | 1,234.58                |                         | U          |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510200           |                    | 620.07                  |                         | U          |
| ENDING BALANCE:                              |           | Overtime        |                |                         | 510200           | 0.00               | 37,922.74               | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511112           | 46,485.00          |                         |                         | U          |
| 07/19/2019                                   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511112           |                    | 1,855.70                |                         | U          |
| 08/02/2019                                   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511112           |                    | 1,864.21                |                         | U          |
| 08/16/2019                                   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511112           |                    | 1,746.05                |                         | U          |
| 08/30/2019                                   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511112           |                    | 1,876.96                |                         | U          |
| 09/13/2019                                   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511112           |                    | 1,752.69                |                         | U          |
| 09/27/2019                                   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511112           |                    | 1,700.42                |                         | U          |
| 10/11/2019                                   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511112           |                    | 1,805.46                |                         | U          |
| 10/25/2019                                   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511112           |                    | 1,844.70                |                         | U          |
| 11/08/2019                                   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511112           |                    | 1,938.16                |                         | U          |
| 11/22/2019                                   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511112           |                    | 1,890.45                |                         | U          |
| 12/06/2019                                   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511112           |                    | 1,913.43                |                         | U          |
| 12/20/2019                                   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511112           |                    | 1,831.82                |                         | U          |
| 01/03/2020                                   | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511112           |                    | 1,787.76                |                         | U          |
| 01/17/2020                                   | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511112           |                    | 1,773.17                |                         | U          |
| 01/31/2020                                   | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511112           |                    | 1,848.85                |                         | U          |
| 02/14/2020                                   | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511112           |                    | 1,728.30                |                         | U          |
| 02/28/2020                                   | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511112           |                    | 1,724.29                |                         | U          |
| 03/13/2020                                   | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511112           |                    | 1,621.68                |                         | U          |
| 03/27/2020                                   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511112           |                    | 1,863.16                |                         | U          |
| 04/10/2020                                   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511112           |                    | 1,791.17                |                         | U          |
| 04/24/2020                                   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511112           |                    | 1,770.43                |                         | U          |
| 05/08/2020                                   | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511112           |                    | 1,802.91                |                         | U          |
| 05/22/2020                                   | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0 | 511112           |                    | 1,778.52                |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|---------------------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                           |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |           | FICA - Employer's Portion |                |                         | 511112           | 46,485.00          | 41,510.29               | 0.00                    |            |
| BEGINNING BALANCE: |           | SCRS - Employer's Portion |                |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                  |                | FY 19-20 BUDGET         | 511113           | 49,616.00          |                         |                         | U          |
| 07/19/2019         | HFEX      | F2000002                  |                | HR Payroll 2019 BW 15 0 | 511113           |                    | 2,022.41                |                         | U          |
| 08/02/2019         | HFEX      | F2000007                  |                | HR Payroll 2019 BW 16 0 | 511113           |                    | 1,999.10                |                         | U          |
| 08/16/2019         | HFEX      | F2000012                  |                | HR Payroll 2019 BW 17 0 | 511113           |                    | 1,913.28                |                         | U          |
| 08/30/2019         | HFEX      | F2000014                  |                | HR Payroll 2019 BW 18 0 | 511113           |                    | 1,941.07                |                         | U          |
| 09/13/2019         | HFEX      | F2000015                  |                | HR Payroll 2019 BW 19 0 | 511113           |                    | 1,881.39                |                         | U          |
| 09/27/2019         | HFEX      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 511113           |                    | 1,495.82                |                         | U          |
| 10/11/2019         | HFEX      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511113           |                    | 1,525.14                |                         | U          |
| 10/24/2019         | JE15      | J2001130                  |                | 2019 1% PEBA CREDIT     | 511113           |                    | -3,159.79               |                         | U          |
| 10/25/2019         | HFEX      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511113           |                    | 1,688.68                |                         | U          |
| 11/08/2019         | HFEX      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511113           |                    | 2,065.76                |                         | U          |
| 11/22/2019         | HFEX      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511113           |                    | 2,055.41                |                         | U          |
| 12/06/2019         | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511113           |                    | 2,078.28                |                         | U          |
| 12/20/2019         | HFEX      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511113           |                    | 1,832.47                |                         | U          |
| 01/03/2020         | HFEX      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511113           |                    | 1,855.83                |                         | U          |
| 01/17/2020         | HFEX      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511113           |                    | 1,833.72                |                         | U          |
| 01/31/2020         | HFEX      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511113           |                    | 1,718.13                |                         | U          |
| 02/14/2020         | HFEX      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511113           |                    | 1,731.17                |                         | U          |
| 02/28/2020         | HFEX      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 511113           |                    | 1,704.42                |                         | U          |
| 03/13/2020         | HFEX      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 511113           |                    | 1,715.19                |                         | U          |
| 03/27/2020         | HFEX      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 511113           |                    | 2,008.78                |                         | U          |
| 04/10/2020         | HFEX      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 511113           |                    | 1,897.74                |                         | U          |
| 04/24/2020         | HFEX      | F2000050                  |                | HR Payroll 2020 BW 9 0  | 511113           |                    | 1,891.42                |                         | U          |
| 05/08/2020         | HFEX      | F2000052                  |                | HR Payroll 2020 BW 10 0 | 511113           |                    | 1,891.42                |                         | U          |
| 05/22/2020         | HFEX      | F2000053                  |                | HR Payroll 2020 BW 11 0 | 511113           |                    | 1,923.60                |                         | U          |
| ENDING BALANCE:    |           | SCRS - Employer's Portion |                |                         | 511113           | 49,616.00          | 39,510.44               | 0.00                    |            |
| BEGINNING BALANCE: |           | PORS - Employer's Portion |                |                         | 511114           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                  |                | FY 19-20 BUDGET         | 511114           | 53,300.00          |                         |                         | U          |
| 07/19/2019         | HFEX      | F2000002                  |                | HR Payroll 2019 BW 15 0 | 511114           |                    | 2,351.99                |                         | U          |
| 08/02/2019         | HFEX      | F2000007                  |                | HR Payroll 2019 BW 16 0 | 511114           |                    | 2,399.69                |                         | U          |
| 08/16/2019         | HFEX      | F2000012                  |                | HR Payroll 2019 BW 17 0 | 511114           |                    | 2,210.46                |                         | U          |
| 08/30/2019         | HFEX      | F2000014                  |                | HR Payroll 2019 BW 18 0 | 511114           |                    | 2,199.83                |                         | U          |
| 09/13/2019         | HFEX      | F2000015                  |                | HR Payroll 2019 BW 19 0 | 511114           |                    | 2,254.87                |                         | U          |
| 09/27/2019         | HFEX      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 511114           |                    | 2,543.84                |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 10/11/2019         | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0             | 511114           |                    | 2,759.78                |                         | U          |
| 10/24/2019         | JE15      | J2001130        |                | 2019 1% PEBA CREDIT                 | 511114           |                    | -2,775.44               |                         | U          |
| 10/25/2019         | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0             | 511114           |                    | 2,661.65                |                         | U          |
| 11/08/2019         | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0             | 511114           |                    | 2,473.13                |                         | U          |
| 11/22/2019         | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0             | 511114           |                    | 2,371.59                |                         | U          |
| 12/06/2019         | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0             | 511114           |                    | 2,326.55                |                         | U          |
| 12/20/2019         | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0             | 511114           |                    | 2,493.12                |                         | U          |
| 01/03/2020         | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0              | 511114           |                    | 2,352.82                |                         | U          |
| 01/17/2020         | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0              | 511114           |                    | 2,343.89                |                         | U          |
| 01/31/2020         | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0              | 511114           |                    | 2,394.25                |                         | U          |
| 02/14/2020         | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0              | 511114           |                    | 2,349.53                |                         | U          |
| 02/28/2020         | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0              | 511114           |                    | 2,261.09                |                         | U          |
| 03/13/2020         | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0              | 511114           |                    | 2,114.10                |                         | U          |
| 03/27/2020         | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0              | 511114           |                    | 2,368.77                |                         | U          |
| 04/10/2020         | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0              | 511114           |                    | 2,358.15                |                         | U          |
| 04/24/2020         | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0              | 511114           |                    | 2,292.66                |                         | U          |
| 05/08/2020         | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0             | 511114           |                    | 2,354.05                |                         | U          |
| 05/22/2020         | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0             | 511114           |                    | 2,258.19                |                         | U          |
| ENDING BALANCE:    |           |                 |                | PORS - Employer's Portion           | 511114           | 53,300.00          | 51,718.56               | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Employee Insurance-Employer Portion | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 511120           | 124,800.00         |                         |                         | U          |
| 10/09/2019         | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS         | 511120           |                    | 10,400.00               |                         | U          |
| 10/09/2019         | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS         | 511120           |                    | 10,400.00               |                         | U          |
| 10/09/2019         | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS         | 511120           |                    | 10,400.00               |                         | U          |
| 10/09/2019         | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS         | 511120           |                    | 10,400.00               |                         | U          |
| 11/13/2019         | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS         | 511120           |                    | 10,400.00               |                         | U          |
| 01/23/2020         | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS         | 511120           |                    | 10,400.00               |                         | U          |
| 01/23/2020         | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS         | 511120           |                    | 10,400.00               |                         | U          |
| 02/10/2020         | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS         | 511120           |                    | 10,400.00               |                         | U          |
| 04/13/2020         | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS         | 511120           |                    | 10,400.00               |                         | U          |
| 04/13/2020         | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS         | 511120           |                    | 10,400.00               |                         | U          |
| 05/05/2020         | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS         | 511120           |                    | 10,400.00               |                         | U          |
| ENDING BALANCE:    |           |                 |                | Employee Insurance-Employer Portion | 511120           | 124,800.00         | 114,400.00              | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Workers Compensation-Employer Cost  | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 511130           | 13,841.00          |                         |                         | U          |
| 07/19/2019         | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0             | 511130           |                    | 622.75                  |                         | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/02/2019   | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511130       |                 | 625.79               |                      | U       |
| 08/16/2019   | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511130       |                 | 589.54               |                      | U       |
| 08/30/2019   | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511130       |                 | 588.36               |                      | U       |
| 09/13/2019   | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511130       |                 | 588.43               |                      | U       |
| 09/27/2019   | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130       |                 | 591.62               |                      | U       |
| 10/11/2019   | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130       |                 | 624.57               |                      | U       |
| 10/25/2019   | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130       |                 | 636.90               |                      | U       |
| 11/08/2019   | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511130       |                 | 641.44               |                      | U       |
| 11/22/2019   | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511130       |                 | 629.62               |                      | U       |
| 12/06/2019   | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511130       |                 | 637.22               |                      | U       |
| 12/20/2019   | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511130       |                 | 619.75               |                      | U       |
| 01/03/2020   | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511130       |                 | 600.06               |                      | U       |
| 01/17/2020   | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511130       |                 | 595.93               |                      | U       |
| 01/31/2020   | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511130       |                 | 606.91               |                      | U       |
| 02/14/2020   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511130       |                 | 603.02               |                      | U       |
| 02/28/2020   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511130       |                 | 601.78               |                      | U       |
| 03/13/2020   | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511130       |                 | 567.04               |                      | U       |
| 03/27/2020   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511130       |                 | 624.89               |                      | U       |
| 04/10/2020   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511130       |                 | 607.21               |                      | U       |
| 04/24/2020   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511130       |                 | 597.64               |                      | U       |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511130       |                 | 605.71               |                      | U       |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511130       |                 | 597.49               |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                             | 511130       | 13,841.00       | 14,003.67            | 0.00                 |         |
| BEGINNING BALANCE: S. C. Unemployment              |           |                 |                |                             | 511131       | 0.00            | 0.00                 | 0.00                 |         |
| ENDING BALANCE: S. C. Unemployment                 |           |                 |                |                             | 511131       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Contracted Services             |           |                 |                |                             | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520200       | 15,770.00       |                      |                      | U       |
| 07/01/2019   | PORD      | P2000073        |                | CLARKS PEST & WEED CONTROL  | 520200       |                 |                      | 300.00               | U       |
| 07/01/2019   | PORD      | P2000073        |                | CLARKS PEST & WEED CONTROL  | 520200       |                 |                      | 1,020.00             | U       |
| 07/01/2019   | PORD      | P2000076        |                | PHOENIX RESEARCH INDUSTRIES | 520200       |                 |                      | 9,600.00             | U       |
| 07/01/2019   | PORD      | P2000079        |                | REPUBLIC SERVICES           | 520200       |                 |                      | 4,800.00             | U       |
| 07/01/2019   | INEI      | I2002858        |                | REPUBLIC SERVICES           | 520200       |                 |                      | -394.90              | U       |
| 07/01/2019   | INEI      | I2002858        |                | REPUBLIC SERVICES           | 520200       | 394.90          |                      |                      | U       |
| 07/01/2019   | INEI      | I2002858        |                | REPUBLIC SERVICES           | 520200       | 400.00          |                      |                      | U       |
| 07/01/2019   | INEI      | I2002858        |                | REPUBLIC SERVICES           | 520200       |                 |                      | -400.00              | U       |
| 07/24/2019   | INEI      | I2002868        |                | CLARKS PEST & WEED CONTROL  | 520200       |                 | 85.00                |                      | U       |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/24/2019 | INEI      | I2002868        |                | CLARKS PEST & WEED CONTROL  | 520200           |                    |                         | -85.00                  | U          |
| 08/01/2019 | INEI      | I2003637        |                | REPUBLIC SERVICES           | 520200           |                    |                         | -394.90                 | U          |
| 08/01/2019 | INEI      | I2003637        |                | REPUBLIC SERVICES           | 520200           |                    | 394.90                  |                         | U          |
| 08/21/2019 | INEI      | I2004666        |                | CLARKS PEST & WEED CONTROL  | 520200           |                    | 85.00                   |                         | U          |
| 08/21/2019 | INEI      | I2004666        |                | CLARKS PEST & WEED CONTROL  | 520200           |                    |                         | -85.00                  | U          |
| 08/22/2019 | ICEI      | I2002858        |                | REPUBLIC SERVICES           | 520200           |                    | -400.00                 |                         | U          |
| 08/22/2019 | ICEI      | I2002858        |                | REPUBLIC SERVICES           | 520200           |                    |                         | 400.00                  | U          |
| 09/01/2019 | INEI      | I2004175        |                | REPUBLIC SERVICES           | 520200           |                    | 394.80                  |                         | U          |
| 09/01/2019 | INEI      | I2004175        |                | REPUBLIC SERVICES           | 520200           |                    |                         | -394.90                 | U          |
| 09/01/2019 | INEI      | I2004175        |                | REPUBLIC SERVICES           | 520200           |                    | 394.90                  |                         | U          |
| 09/01/2019 | INEI      | I2004175        |                | REPUBLIC SERVICES           | 520200           |                    |                         | -394.80                 | U          |
| 09/12/2019 | ICEI      | I2004175        |                | REPUBLIC SERVICES           | 520200           |                    | -394.80                 |                         | U          |
| 09/12/2019 | ICEI      | I2004175        |                | REPUBLIC SERVICES           | 520200           |                    |                         | 394.80                  | U          |
| 09/18/2019 | INEI      | I2006274        |                | CLARKS PEST & WEED CONTROL  | 520200           |                    | 85.00                   |                         | U          |
| 09/18/2019 | INEI      | I2006274        |                | CLARKS PEST & WEED CONTROL  | 520200           |                    |                         | -85.00                  | U          |
| 10/01/2019 | INEI      | I2005457        |                | REPUBLIC SERVICES           | 520200           |                    | 394.90                  |                         | U          |
| 10/01/2019 | INEI      | I2005457        |                | REPUBLIC SERVICES           | 520200           |                    |                         | -394.90                 | U          |
| 10/16/2019 | INEI      | I2008294        |                | CLARKS PEST & WEED CONTROL  | 520200           |                    | 85.00                   |                         | U          |
| 10/16/2019 | INEI      | I2008294        |                | CLARKS PEST & WEED CONTROL  | 520200           |                    |                         | -85.00                  | U          |
| 11/01/2019 | INEI      | I2007926        |                | REPUBLIC SERVICES           | 520200           |                    | 394.90                  |                         | U          |
| 11/01/2019 | INEI      | I2007926        |                | REPUBLIC SERVICES           | 520200           |                    |                         | -394.90                 | U          |
| 11/10/2019 | INEI      | I2010076        |                | PHOENIX RESEARCH INDUSTRIES | 520200           |                    | 2,186.82                |                         | U          |
| 11/10/2019 | INEI      | I2010076        |                | PHOENIX RESEARCH INDUSTRIES | 520200           |                    |                         | -2,186.82               | U          |
| 11/20/2019 | INEI      | I2009848        |                | CLARKS PEST & WEED CONTROL  | 520200           |                    |                         | -85.00                  | U          |
| 11/20/2019 | INEI      | I2009848        |                | CLARKS PEST & WEED CONTROL  | 520200           |                    | 85.00                   |                         | U          |
| 12/01/2019 | INEI      | I2009818        |                | REPUBLIC SERVICES           | 520200           |                    | 394.90                  |                         | U          |
| 12/01/2019 | INEI      | I2009818        |                | REPUBLIC SERVICES           | 520200           |                    |                         | -394.90                 | U          |
| 12/01/2019 | INEI      | I2009818        |                | REPUBLIC SERVICES           | 520200           |                    | 394.40                  |                         | U          |
| 12/01/2019 | INEI      | I2009818        |                | REPUBLIC SERVICES           | 520200           |                    |                         | -394.40                 | U          |
| 12/12/2019 | ICEI      | I2009818        |                | REPUBLIC SERVICES           | 520200           |                    | -394.40                 |                         | U          |
| 12/12/2019 | ICEI      | I2009818        |                | REPUBLIC SERVICES           | 520200           |                    |                         | 394.40                  | U          |
| 12/18/2019 | INEI      | I2011312        |                | CLARKS PEST & WEED CONTROL  | 520200           |                    | 85.00                   |                         | U          |
| 12/18/2019 | INEI      | I2011312        |                | CLARKS PEST & WEED CONTROL  | 520200           |                    |                         | -85.00                  | U          |
| 01/01/2020 | INEI      | I2010960        |                | REPUBLIC SERVICES           | 520200           |                    | 394.90                  |                         | U          |
| 01/01/2020 | INEI      | I2010960        |                | REPUBLIC SERVICES           | 520200           |                    |                         | -394.90                 | U          |
| 01/15/2020 | INEI      | I2013014        |                | CLARKS PEST & WEED CONTROL  | 520200           |                    | 85.00                   |                         | U          |
| 01/15/2020 | INEI      | I2013014        |                | CLARKS PEST & WEED CONTROL  | 520200           |                    |                         | -85.00                  | U          |
| 02/01/2020 | INEI      | I2013072        |                | REPUBLIC SERVICES           | 520200           |                    | 394.90                  |                         | U          |
| 02/01/2020 | INEI      | I2013072        |                | REPUBLIC SERVICES           | 520200           |                    |                         | -394.90                 | U          |
| 02/08/2020 | INEI      | I2014485        |                | PHOENIX RESEARCH INDUSTRIES | 520200           |                    | 1,031.47                |                         | U          |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 02/08/2020  | INEI      | I2014485        |                | PHOENIX RESEARCH INDUSTRIES | 520200           |                    |                         | -1,031.47               | U          |
| 02/19/2020  | INEI      | I2014978        |                | CLARKS PEST & WEED CONTROL  | 520200           |                    | 85.00                   |                         | U          |
| 02/19/2020  | INEI      | I2014978        |                | CLARKS PEST & WEED CONTROL  | 520200           |                    |                         | -85.00                  | U          |
| 03/01/2020  | INEI      | I2017374        |                | REPUBLIC SERVICES           | 520200           |                    |                         | -394.90                 | U          |
| 03/01/2020  | INEI      | I2017374        |                | REPUBLIC SERVICES           | 520200           |                    | 394.90                  |                         | U          |
| 03/11/2020  | INEI      | I2016868        |                | CLARKS PEST & WEED CONTROL  | 520200           |                    |                         | -85.00                  | U          |
| 03/11/2020  | INEI      | I2016868        |                | CLARKS PEST & WEED CONTROL  | 520200           |                    | 85.00                   |                         | U          |
| 03/25/2020  | INEI      | I2017955        |                | PHOENIX RESEARCH INDUSTRIES | 520200           |                    | 279.35                  |                         | U          |
| 03/25/2020  | INEI      | I2017955        |                | PHOENIX RESEARCH INDUSTRIES | 520200           |                    |                         | -279.35                 | U          |
| 03/30/2020  | CORD      | F2000076        |                | PHOENIX RESEARCH INDUSTRIES | 520200           |                    |                         | -6,000.00               | U          |
| 03/31/2020  | JE15      | J2003234        |                | MAR 20 SALES TAX (ONLINE VE | 520200           |                    | 72.03                   |                         | U          |
| 03/31/2020  | JE20      | F2003502        |                | PCard-ROY MEFFORD           | 520200           |                    | 273.15                  |                         | U          |
| 03/31/2020  | JE20      | F2003502        |                | PCard-ROY MEFFORD           | 520200           |                    | 509.85                  |                         | U          |
| 03/31/2020  | JE20      | F2003502        |                | PCard-ROY MEFFORD           | 520200           |                    | 245.95                  |                         | U          |
| 04/01/2020  | INEI      | I2017385        |                | REPUBLIC SERVICES           | 520200           |                    |                         | -394.90                 | U          |
| 04/01/2020  | INEI      | I2017385        |                | REPUBLIC SERVICES           | 520200           |                    | 394.90                  |                         | U          |
| 04/15/2020  | INEI      | I2018423        |                | CLARKS PEST & WEED CONTROL  | 520200           |                    | 85.00                   |                         | U          |
| 04/15/2020  | INEI      | I2018423        |                | CLARKS PEST & WEED CONTROL  | 520200           |                    |                         | -85.00                  | U          |
| 04/30/2020  | JE15      | J2003545        |                | APR 20 SALES TAX (ONLINE VE | 520200           |                    | 34.27                   |                         | U          |
| 04/30/2020  | JE20      | F2003671        |                | PCard-ROY MEFFORD           | 520200           |                    | 489.50                  |                         | U          |
| 05/01/2020  | INEI      | I2019176        |                | REPUBLIC SERVICES           | 520200           |                    |                         | -394.90                 | U          |
| 05/01/2020  | INEI      | I2019176        |                | REPUBLIC SERVICES           | 520200           |                    | 394.90                  |                         | U          |
| 05/13/2020  | INEI      | I2019429        |                | CLARKS PEST & WEED CONTROL  | 520200           |                    | 85.00                   |                         | U          |
| 05/13/2020  | INEI      | I2019429        |                | CLARKS PEST & WEED CONTROL  | 520200           |                    |                         | -85.00                  | U          |
| ENDING BALANCE: Contracted Services                 |           |                 |                |                             | 520200           | 15,770.00          | 10,401.29               | 943.46                  |            |
| BEGINNING BALANCE: Towing Service                   |           |                 |                |                             | 520233           | 0.00               | 0.00                    | 0.00                    |            |
| 12/10/2019  | BD02      | J2001953        |                | ABT 20-111                  | 520233           | 170.00             |                         |                         | U          |
| 02/29/2020  | JE20      | F2003108        |                | PCard-ROY MEFFORD           | 520233           |                    | 78.00                   |                         | U          |
| 02/29/2020  | JE20      | F2003108        |                | PCard-ROY MEFFORD           | 520233           |                    | 85.00                   |                         | U          |
| ENDING BALANCE: Towing Service                      |           |                 |                |                             | 520233           | 170.00             | 163.00                  | 0.00                    |            |
| BEGINNING BALANCE: Alarm Monitoring and Maintenance |           |                 |                |                             | 520248           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520248           | 378.00             |                         |                         | U          |
| 07/01/2019  | PORD      | F2000074        |                | LOWMAN COMMUNICATIONS INC   | 520248           |                    |                         | 378.00                  | U          |
| 07/31/2019  | INEI      | I2003348        |                | LOWMAN COMMUNICATIONS INC   | 520248           |                    | 378.00                  |                         | U          |
| 07/31/2019  | INEI      | I2003348        |                | LOWMAN COMMUNICATIONS INC   | 520248           |                    |                         | -378.00                 | U          |
| ENDING BALANCE: Alarm Monitoring and Maintenance    |           |                 |                |                             | 520248           | 378.00             | 378.00                  | 0.00                    |            |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Professional Services        |           |                 |                |                             | 520300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520300       | 1,000.00        |                      |                      | U       |
| 03/31/2020                                      | JE20      | F2003502        |                | PCard-ROY MEFFORD           | 520300       |                 | 50.00                |                      | U       |
| ENDING BALANCE: Professional Services           |           |                 |                |                             | 520300       | 1,000.00        | 50.00                | 0.00                 |         |
| BEGINNING BALANCE: Health Screening Services    |           |                 |                |                             | 520308       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520308       | 350.00          |                      |                      | U       |
| ENDING BALANCE: Health Screening Services       |           |                 |                |                             | 520308       | 350.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Advertising & Publicity      |           |                 |                |                             | 520400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520400       | 1,500.00        |                      |                      | U       |
| 10/31/2019                                      | JE20      | F2001569        |                | PCard-ROY MEFFORD           | 520400       |                 | 142.01               |                      | U       |
| ENDING BALANCE: Advertising & Publicity         |           |                 |                |                             | 520400       | 1,500.00        | 142.01               | 0.00                 |         |
| BEGINNING BALANCE: Technical Currency & Support |           |                 |                |                             | 520702       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520702       | 12,618.00       |                      |                      | U       |
| 07/03/2019                                      | PORD      | P2000722        |                | HLP INC                     | 520702       |                 |                      | 5,760.00             | U       |
| 07/19/2019                                      | INEI      | I2002412        |                | HLP INC                     | 520702       |                 | 5,760.00             |                      | U       |
| 07/19/2019                                      | INEI      | I2002412        |                | HLP INC                     | 520702       |                 |                      | -5,760.00            | U       |
| 08/26/2019                                      | PORD      | P2001385        |                | DOG FOOD CENTER OF CONGAREE | 520702       |                 |                      | 6,000.00             | U       |
| 08/27/2019                                      | INEI      | I2004909        |                | DOG FOOD CENTER OF CONGAREE | 520702       | 1,622.98        |                      |                      | U       |
| 08/27/2019                                      | INEI      | I2004909        |                | DOG FOOD CENTER OF CONGAREE | 520702       |                 |                      | -1,622.98            | U       |
| 10/02/2019                                      | CORD      | P2001385        |                | DOG FOOD CENTER OF CONGAREE | 520702       |                 |                      | -4,377.02            | U       |
| 10/07/2019                                      | INEI      | I2007356        |                | DOG FOOD CENTER OF CONGAREE | 520702       |                 |                      | 0.00                 | U       |
| 10/07/2019                                      | INEI      | I2007356        |                | DOG FOOD CENTER OF CONGAREE | 520702       |                 | 0.00                 |                      | U       |
| 11/21/2019                                      | INEI      | I2009777        |                | DOG FOOD CENTER OF CONGAREE | 520702       |                 | 0.00                 |                      | U       |
| 11/21/2019                                      | INEI      | I2009777        |                | DOG FOOD CENTER OF CONGAREE | 520702       |                 |                      | 0.00                 | U       |
| 01/14/2020                                      | INEI      | I2012889        |                | DOG FOOD CENTER OF CONGAREE | 520702       |                 | 0.00                 |                      | U       |
| 01/14/2020                                      | INEI      | I2012889        |                | DOG FOOD CENTER OF CONGAREE | 520702       |                 |                      | 0.00                 | U       |
| 03/17/2020                                      | INEI      | I2016922        |                | DOG FOOD CENTER OF CONGAREE | 520702       |                 | 0.00                 |                      | U       |
| 03/17/2020                                      | INEI      | I2016922        |                | DOG FOOD CENTER OF CONGAREE | 520702       |                 |                      | 0.00                 | U       |
| ENDING BALANCE: Technical Currency & Support    |           |                 |                |                             | 520702       | 12,618.00       | 7,382.98             | 0.00                 |         |
| BEGINNING BALANCE: Outside Printing             |           |                 |                |                             | 520800       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520800       | 300.00          |                      |                      | U       |
| ENDING BALANCE: Outside Printing                |           |                 |                |                             | 520800       | 300.00          | 0.00                 | 0.00                 |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 131200 Animal Services

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Office Supplies    |           |                 |                |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                            | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521000       | 2,900.00        |                      |                      | U       |
| 07/31/2019                            | JE15      | J2000364        |                | JUL 19 SALES TAX (ONLINE VE | 521000       |                 | 64.50                |                      | U       |
| 07/31/2019                            | JE20      | F2000655        |                | PCard-ROY MEFFORD           | 521000       |                 | 921.49               |                      | U       |
| 08/31/2019                            | JE20      | F2001055        |                | PCard-ROY MEFFORD           | 521000       |                 | 59.71                |                      | U       |
| 09/27/2019                            | ISSU      | U2001519        |                | ANIMAL SERVICES             | 521000       |                 | 97.27                |                      | U       |
| 12/31/2019                            | JE15      | J2002100        |                | DEC 19 SALES TAX (ONLINE VE | 521000       |                 | 4.26                 |                      | U       |
| 12/31/2019                            | JE20      | F2002086        |                | PCard-ROY MEFFORD           | 521000       |                 | 60.81                |                      | U       |
| 01/29/2020                            | ISSU      | U2003477        |                | animal services             | 521000       |                 | 22.11                |                      | U       |
| 01/31/2020                            | JE15      | J2002458        |                | JAN 20 SALES TAX (ONLINE VE | 521000       |                 | 37.44                |                      | U       |
| 01/31/2020                            | JE20      | F2002484        |                | PCard-ROY MEFFORD           | 521000       |                 | 534.88               |                      | U       |
| 03/26/2020                            | PORD      | P2002914        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 124.55               | U       |
| 03/26/2020                            | PORD      | P2002914        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 124.55               | U       |
| 03/26/2020                            | PORD      | P2002914        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 99.34                | U       |
| 03/26/2020                            | PORD      | P2002914        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 124.55               | U       |
| ENDING BALANCE: Office Supplies       |           |                 |                |                             | 521000       | 2,900.00        | 1,802.47             | 472.99               |         |
| BEGINNING BALANCE: Duplicating        |           |                 |                |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                            | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521100       | 1,050.00        |                      |                      | U       |
| 07/31/2019                            | INNI      | I2004444        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 52.85                |                      | U       |
| 08/31/2019                            | INNI      | I2006311        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 62.12                |                      | U       |
| 09/30/2019                            | INNI      | I2007379        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 75.57                |                      | U       |
| 10/31/2019                            | INNI      | I2010888        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 59.83                |                      | U       |
| 11/30/2019                            | INNI      | I2012588        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 64.89                |                      | U       |
| 12/31/2019                            | INNI      | I2014595        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 69.10                |                      | U       |
| 01/31/2020                            | INNI      | I2014633        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 49.04                |                      | U       |
| 02/29/2020                            | INNI      | I2016213        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 59.83                |                      | U       |
| 03/31/2020                            | INNI      | I2018253        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 39.22                |                      | U       |
| 04/30/2020                            | INNI      | I2019787        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 42.66                |                      | U       |
| 05/31/2020                            | INNI      | I2100970        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 47.02                |                      | U       |
| ENDING BALANCE: Duplicating           |           |                 |                |                             | 521100       | 1,050.00        | 622.13               | 0.00                 |         |
| BEGINNING BALANCE: Operating Supplies |           |                 |                |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                            | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521200       | 71,500.00       |                      |                      | U       |
| 07/01/2019                            | PORD      | P2000078        |                | PATERSON VETERINARY SUPPLY  | 521200       |                 |                      | 40,000.00            | U       |
| 07/01/2019                            | PORD      | P2001248        |                | SMITH & JONES JANITORIAL SU | 521200       |                 |                      | 185.00               | U       |
| 07/02/2019                            | ISSU      | U2000062        |                | ANIMAL SERVICES             | 521200       |                 | 184.51               |                      | U       |
| 07/03/2019                            | ISSU      | U2000102        |                | ANIMAL SERVICES             | 521200       |                 | 25.00                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/08/2019 | ISSU      | U2000144        |                | ANIMAL SERVICES             | 521200           |                    | 132.25                  |                         | U          |
| 07/11/2019 | INEI      | I2002218        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 1,582.64                |                         | U          |
| 07/11/2019 | INEI      | I2002218        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -1,582.64               | U          |
| 07/16/2019 | ISSU      | U2000310        |                | ANIMAL SERVICES             | 521200           |                    | 112.12                  |                         | U          |
| 07/16/2019 | INEI      | I2002455        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -68.05                  | U          |
| 07/16/2019 | INEI      | I2002455        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 68.05                   |                         | U          |
| 07/16/2019 | PORD      | P2001131        |                | 911 PET CHIP                | 521200           |                    |                         | 2,664.30                | U          |
| 07/18/2019 | ISSU      | U2000348        |                | ANIMAL SERVICES             | 521200           |                    | 51.61                   |                         | U          |
| 07/18/2019 | INEI      | I2002456        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 92.19                   |                         | U          |
| 07/18/2019 | INEI      | I2002456        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -92.19                  | U          |
| 07/19/2019 | INEI      | I2002457        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 22.10                   |                         | U          |
| 07/19/2019 | INEI      | I2002457        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -22.10                  | U          |
| 07/19/2019 | INEI      | I2002458        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 1,395.35                |                         | U          |
| 07/19/2019 | INEI      | I2002458        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -1,395.35               | U          |
| 07/24/2019 | ISSU      | U2000436        |                | ANIMAL SERVICES             | 521200           |                    | 4.39                    |                         | U          |
| 07/25/2019 | ISSU      | U2000461        |                | ANIMAL SERVICES             | 521200           |                    | 64.80                   |                         | U          |
| 07/26/2019 | ISSU      | U2000482        |                | ANIMAL SERVICES             | 521200           |                    | 8.78                    |                         | U          |
| 07/30/2019 | INEI      | I2009630        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 17.31                   |                         | U          |
| 07/30/2019 | INEI      | I2009630        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -17.31                  | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-ROY MEFFORD           | 521200           |                    | 67.85                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-ROY MEFFORD           | 521200           |                    | 162.24                  |                         | U          |
| 08/05/2019 | ISSU      | U2000595        |                | ANIMAL SERVICES             | 521200           |                    | 30.00                   |                         | U          |
| 08/05/2019 | INEI      | I2009633        |                | 911 PET CHIP                | 521200           |                    | 2,661.63                |                         | U          |
| 08/05/2019 | INEI      | I2009633        |                | 911 PET CHIP                | 521200           |                    |                         | -2,664.30               | U          |
| 08/14/2019 | INEI      | I2004022        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -2,235.29               | U          |
| 08/14/2019 | INEI      | I2004022        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 2,235.29                |                         | U          |
| 08/19/2019 | ISSU      | U2000826        |                | ANIMAL SERVICES             | 521200           |                    | 50.10                   |                         | U          |
| 08/20/2019 | INEI      | I2004508        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -3.21                   | U          |
| 08/20/2019 | INEI      | I2004508        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 3.21                    |                         | U          |
| 08/20/2019 | INEI      | I2004509        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -24.61                  | U          |
| 08/20/2019 | INEI      | I2004509        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 24.61                   |                         | U          |
| 08/20/2019 | INEI      | I2004510        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 192.11                  |                         | U          |
| 08/20/2019 | INEI      | I2004510        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -192.11                 | U          |
| 08/21/2019 | INEI      | I2004511        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -76.18                  | U          |
| 08/21/2019 | INEI      | I2004511        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 76.18                   |                         | U          |
| 08/23/2019 | ISSU      | U2000923        |                | ANIMAL SERVICES             | 521200           |                    | 101.23                  |                         | U          |
| 08/23/2019 | INEI      | I2004512        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -225.42                 | U          |
| 08/23/2019 | INEI      | I2004512        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 225.42                  |                         | U          |
| 08/26/2019 | ISSU      | U2000957        |                | ANIMAL SERVICES             | 521200           |                    | 102.46                  |                         | U          |
| 08/26/2019 | BD02      | J2000645        |                | ABT 20-052                  | 521200           |                    | -1,100.00               |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/29/2019 | ISSU      | U2001027        |                | ANIMAL SERVICES             | 521200           |                    | 1.27                    |                         | U          |
| 08/30/2019 | ISSU      | U2001044        |                | ANIMAL SERVICES             | 521200           |                    | 50.73                   |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-ROY MEFFORD           | 521200           |                    | 295.11                  |                         | U          |
| 09/03/2019 | ISSU      | U2001087        |                | animal services             | 521200           |                    | 17.88                   |                         | U          |
| 09/03/2019 | INEI      | I2005576        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 44.51                   |                         | U          |
| 09/03/2019 | INEI      | I2005576        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -44.51                  | U          |
| 09/03/2019 | INEI      | I2005578        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -33.04                  | U          |
| 09/03/2019 | INEI      | I2005578        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 33.04                   |                         | U          |
| 09/03/2019 | INEI      | I2005580        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -173.34                 | U          |
| 09/03/2019 | INEI      | I2005580        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 173.34                  |                         | U          |
| 09/04/2019 | ISSU      | U2001113        |                | animal services             | 521200           |                    | 86.07                   |                         | U          |
| 09/05/2019 | ISSU      | U2001132        |                | ANIMAL SERVICES             | 521200           |                    | 35.73                   |                         | U          |
| 09/09/2019 | ISSU      | U2001175        |                | PUBLIC WORKS ADAM'S CREW    | 521200           |                    | 20.02                   |                         | U          |
| 09/09/2019 | ISSU      | U2001183        |                | ANIMAL SERVICES             | 521200           |                    | 30.03                   |                         | U          |
| 09/10/2019 | INEI      | I2005867        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -49.18                  | U          |
| 09/10/2019 | INEI      | I2005867        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 49.18                   |                         | U          |
| 09/11/2019 | INEI      | I2005701        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -3,156.63               | U          |
| 09/11/2019 | INEI      | I2005701        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 3,156.63                |                         | U          |
| 09/12/2019 | ISSU      | U2001253        |                | ANIMAL SERVICES             | 521200           |                    | 13.65                   |                         | U          |
| 09/18/2019 | INEI      | I2005933        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -68.05                  | U          |
| 09/18/2019 | INEI      | I2005933        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 68.05                   |                         | U          |
| 09/19/2019 | ISSU      | U2001383        |                | ANIMAL SERVICES             | 521200           |                    | 156.80                  |                         | U          |
| 09/19/2019 | ISSU      | U2001384        |                | ANIMAL SERVICES             | 521200           |                    | 93.00                   |                         | U          |
| 09/26/2019 | ISSU      | U2001488        |                | ANIMAL SERVICES             | 521200           |                    | 288.88                  |                         | U          |
| 09/26/2019 | ISSU      | U2001506        |                | ANIMAL SERVICES             | 521200           |                    | 71.01                   |                         | U          |
| 09/27/2019 | INEI      | I2006448        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 28.75                   |                         | U          |
| 09/27/2019 | INEI      | I2006448        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -28.75                  | U          |
| 09/27/2019 | INEI      | I2006449        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 323.17                  |                         | U          |
| 09/27/2019 | INEI      | I2006449        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -323.17                 | U          |
| 09/30/2019 | ISSU      | U2001609        |                | ANIMAL SERVICES             | 521200           |                    | 38.34                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-ROY MEFFORD           | 521200           |                    | 312.01                  |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-ROY MEFFORD           | 521200           |                    | 45.33                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-ROY MEFFORD           | 521200           |                    | -27.76                  |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-ROY MEFFORD           | 521200           |                    | 48.36                   |                         | U          |
| 10/03/2019 | INEI      | I2007099        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -173.34                 | U          |
| 10/03/2019 | INEI      | I2007099        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 173.34                  |                         | U          |
| 10/03/2019 | INEI      | I2007100        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 224.70                  |                         | U          |
| 10/03/2019 | INEI      | I2007100        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -224.70                 | U          |
| 10/05/2019 | INEI      | I2007101        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 866.70                  |                         | U          |
| 10/05/2019 | INEI      | I2007101        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -866.70                 | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/08/2019 | ISSU      | U2001743        |                | ANIMAL SERVICES             | 521200           |                    | 108.50                  |                         | U          |
| 10/08/2019 | ISSU      | U2001744        |                | ANIMAL SERVICES             | 521200           |                    | 33.21                   |                         | U          |
| 10/08/2019 | ISSU      | U2001745        |                | ANIMAL SERVICES             | 521200           |                    | 20.28                   |                         | U          |
| 10/09/2019 | ISSU      | U2001767        |                | ANIMAL SERVICE              | 521200           |                    | 7.37                    |                         | U          |
| 10/09/2019 | ISSU      | U2001768        |                | ANIMAL SERVICES             | 521200           |                    | 35.04                   |                         | U          |
| 10/11/2019 | ISSU      | U2001820        |                | animal services             | 521200           |                    | 19.13                   |                         | U          |
| 10/11/2019 | INEI      | I2007858        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -48.83                  | U          |
| 10/11/2019 | INEI      | I2007858        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 48.83                   |                         | U          |
| 10/14/2019 | ISSU      | U2001834        |                | ANIMAL SERVICES             | 521200           |                    | 31.26                   |                         | U          |
| 10/15/2019 | ISSU      | U2001863        |                | ANIMAL SERVICES             | 521200           |                    | 66.43                   |                         | U          |
| 10/15/2019 | PORD      | F2001794        |                | BAYER CORPORATION ANIMAL HE | 521200           |                    |                         | 1,265.00                | U          |
| 10/16/2019 | ISSU      | U2001896        |                | ANIMAL SERVICES             | 521200           |                    | 6.37                    |                         | U          |
| 10/17/2019 | ISSU      | U2001918        |                | ANIMAL SERVICES             | 521200           |                    | 16.86                   |                         | U          |
| 10/17/2019 | INEI      | I2007860        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 65.36                   |                         | U          |
| 10/17/2019 | INEI      | I2007860        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -65.36                  | U          |
| 10/18/2019 | INEI      | I2007629        |                | BAYER CORPORATION ANIMAL HE | 521200           |                    |                         | -1,265.00               | U          |
| 10/18/2019 | INEI      | I2007629        |                | BAYER CORPORATION ANIMAL HE | 521200           |                    | 1,264.92                |                         | U          |
| 10/19/2019 | INEI      | I2007859        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -2,592.50               | U          |
| 10/19/2019 | INEI      | I2007859        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 2,592.50                |                         | U          |
| 10/24/2019 | ISSU      | U2002055        |                | ANIMAL SERVICES             | 521200           |                    | 17.82                   |                         | U          |
| 10/25/2019 | ISSU      | U2002068        |                | ANIMAL SERVICES             | 521200           |                    | 23.71                   |                         | U          |
| 10/25/2019 | INEI      | I2009631        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -771.46                 | U          |
| 10/25/2019 | INEI      | I2009631        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 771.46                  |                         | U          |
| 10/29/2019 | ISSU      | U2002117        |                | ANIMAL SERVICES             | 521200           |                    | 99.64                   |                         | U          |
| 10/31/2019 | ISSU      | U2002189        |                | ANIMAL SERVICES             | 521200           |                    | 128.11                  |                         | U          |
| 10/31/2019 | JE15      | J2001788        |                | OCT 19 SALES TAX (ONLINE VE | 521200           |                    | 20.30                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-ROY MEFFORD           | 521200           |                    | 63.56                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-ROY MEFFORD           | 521200           |                    | 290.00                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-ROY MEFFORD           | 521200           |                    | 127.33                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-ROY MEFFORD           | 521200           |                    | 30.92                   |                         | U          |
| 11/01/2019 | INEI      | I2008979        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -199.70                 | U          |
| 11/01/2019 | INEI      | I2008979        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 199.70                  |                         | U          |
| 11/01/2019 | INEI      | I2008981        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 117.36                  |                         | U          |
| 11/01/2019 | INEI      | I2008981        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -117.36                 | U          |
| 11/02/2019 | INEI      | I2008982        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 76.18                   |                         | U          |
| 11/02/2019 | INEI      | I2008982        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -76.18                  | U          |
| 11/04/2019 | ISSU      | U2002213        |                | animal services             | 521200           |                    | 36.82                   |                         | U          |
| 11/07/2019 | ISSU      | U2002299        |                | ANIMAL SERVICES             | 521200           |                    | 58.19                   |                         | U          |
| 11/08/2019 | INEI      | -               |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -2,090.35               | U          |
| 11/08/2019 | INEI      | -               |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 2,090.35                |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/12/2019 | INEI      | I2009482        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -221.38                 | U          |
| 11/12/2019 | INEI      | I2009482        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 221.38                  |                         | U          |
| 11/12/2019 | INEI      | I2009483        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 11.75                   |                         | U          |
| 11/12/2019 | INEI      | I2009483        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -11.75                  | U          |
| 11/13/2019 | ISSU      | U2002351        |                | ANIMAL SERVICES             | 521200           |                    | 28.28                   |                         | U          |
| 11/18/2019 | ICEI      | -               |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | 2,090.35                | U          |
| 11/18/2019 | ICEI      | -               |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | -2,090.35               |                         | U          |
| 11/18/2019 | INEI      | I2009484        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -2,090.35               | U          |
| 11/18/2019 | INEI      | I2009484        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 2,090.35                |                         | U          |
| 11/19/2019 | ISSU      | U2002420        |                | ANIMAL SERVICES             | 521200           |                    | 0.02                    |                         | U          |
| 11/19/2019 | ISSU      | U2002458        |                | ANIMAL SERVICES             | 521200           |                    | 122.47                  |                         | U          |
| 11/19/2019 | INEI      | I2009632        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 220.79                  |                         | U          |
| 11/19/2019 | INEI      | I2009632        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -220.79                 | U          |
| 11/20/2019 | INEI      | I2009996        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -57.66                  | U          |
| 11/20/2019 | INEI      | I2009996        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 57.66                   |                         | U          |
| 11/21/2019 | INEI      | I2009997        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -68.09                  | U          |
| 11/21/2019 | INEI      | I2009997        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 68.09                   |                         | U          |
| 11/25/2019 | INEI      | I2010292        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 19.21                   |                         | U          |
| 11/25/2019 | INEI      | I2010292        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -19.21                  | U          |
| 11/26/2019 | INEI      | I2010294        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -262.04                 | U          |
| 11/26/2019 | INEI      | I2010294        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 262.04                  |                         | U          |
| 11/27/2019 | ISSU      | U2002585        |                | FIRE- ROUND HILL            | 521200           |                    | 93.35                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-ROY MEFFORD           | 521200           |                    | 20.17                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-ROY MEFFORD           | 521200           |                    | 416.02                  |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-ROY MEFFORD           | 521200           |                    | 8.28                    |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-ROY MEFFORD           | 521200           |                    | -127.33                 |                         | U          |
| 12/03/2019 | ISSU      | U2002636        |                | ANIMAL SERVICES             | 521200           |                    | 200.82                  |                         | U          |
| 12/05/2019 | INEI      | I2011155        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -69.28                  | U          |
| 12/05/2019 | INEI      | I2011155        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 69.28                   |                         | U          |
| 12/09/2019 | INEI      | I2011156        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -2,399.39               | U          |
| 12/09/2019 | INEI      | I2011156        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 2,399.39                |                         | U          |
| 12/10/2019 | ISSU      | U2002767        |                | ANIMAL SERVICES             | 521200           |                    | 40.58                   |                         | U          |
| 12/11/2019 | INEI      | I2011342        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 32.78                   |                         | U          |
| 12/11/2019 | INEI      | I2011342        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -32.78                  | U          |
| 12/12/2019 | ISSU      | U2002815        |                | ANIMAL SERVICES             | 521200           |                    | 215.08                  |                         | U          |
| 12/18/2019 | INEI      | I2011346        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 214.67                  |                         | U          |
| 12/18/2019 | INEI      | I2011346        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -214.67                 | U          |
| 12/19/2019 | ISSU      | U2002925        |                | ANIMAL SERVICES             | 521200           |                    | 8.19                    |                         | U          |
| 12/19/2019 | INEI      | I2011347        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 340.78                  |                         | U          |
| 12/19/2019 | INEI      | I2011347        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -340.78                 | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/21/2019 | INEI      | I2011349        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -89.35                  | U          |
| 12/21/2019 | INEI      | I2011349        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 89.35                   |                         | U          |
| 12/27/2019 | INEI      | I2011686        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 68.05                   |                         | U          |
| 12/27/2019 | INEI      | I2011686        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -68.05                  | U          |
| 12/30/2019 | ISSU      | U2003001        |                | ANIMAL SERVICES             | 521200           |                    | 23.68                   |                         | U          |
| 12/31/2019 | ISSU      | U2003024        |                | ANIMAL SERVICES             | 521200           |                    | 1.36                    |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-ROY MEFFORD           | 521200           |                    | 11.88                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-ROY MEFFORD           | 521200           |                    | 42.00                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-ROY MEFFORD           | 521200           |                    | 63.76                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-ROY MEFFORD           | 521200           |                    | 28.59                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-ROY MEFFORD           | 521200           |                    | 271.78                  |                         | U          |
| 01/02/2020 | ISSU      | U2003047        |                | ANIMAL SERVICE              | 521200           |                    | 60.32                   |                         | U          |
| 01/03/2020 | ISSU      | U2003076        |                | ANIMAL SERVICES             | 521200           |                    | 56.84                   |                         | U          |
| 01/03/2020 | ISSU      | U2003077        |                | ANIMAL SERVICES             | 521200           |                    | 91.50                   |                         | U          |
| 01/03/2020 | INEI      | I2012061        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -716.05                 | U          |
| 01/03/2020 | INEI      | I2012061        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 716.05                  |                         | U          |
| 01/03/2020 | INEI      | I2012083        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -266.43                 | U          |
| 01/03/2020 | INEI      | I2012083        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 266.43                  |                         | U          |
| 01/03/2020 | INEI      | I2012277        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 17.57                   |                         | U          |
| 01/03/2020 | INEI      | I2012277        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -17.57                  | U          |
| 01/07/2020 | ISSU      | U2003118        |                | ANIMAL SERVICES             | 521200           |                    | 75.75                   |                         | U          |
| 01/14/2020 | ISSU      | U2003237        |                | BUILDING SERVICES           | 521200           |                    | 156.47                  |                         | U          |
| 01/14/2020 | INEI      | I2012878        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 20.61                   |                         | U          |
| 01/14/2020 | INEI      | I2012878        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -20.61                  | U          |
| 01/14/2020 | INEI      | I2012879        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -2,627.97               | U          |
| 01/14/2020 | INEI      | I2012879        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 2,627.97                |                         | U          |
| 01/14/2020 | INEI      | I2012880        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 166.25                  |                         | U          |
| 01/14/2020 | INEI      | I2012880        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -166.25                 | U          |
| 01/14/2020 | INEI      | I2012881        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -251.18                 | U          |
| 01/14/2020 | INEI      | I2012881        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 251.18                  |                         | U          |
| 01/16/2020 | ISSU      | U2003294        |                | animal services             | 521200           |                    | 7.37                    |                         | U          |
| 01/16/2020 | PORD      | P2002398        |                | 911 PET CHIP                | 521200           |                    |                         | 2,490.00                | U          |
| 01/20/2020 | INEI      | I2013567        |                | 911 PET CHIP                | 521200           |                    | 2,661.63                |                         | U          |
| 01/20/2020 | INEI      | I2013567        |                | 911 PET CHIP                | 521200           |                    |                         | -2,664.30               | U          |
| 01/21/2020 | ISSU      | U2003351        |                | ANIMAL SERVICES             | 521200           |                    | 114.61                  |                         | U          |
| 01/24/2020 | ISSU      | U2003418        |                | ANIMAL SERVICES             | 521200           |                    | 1.20                    |                         | U          |
| 01/28/2020 | ISSU      | U2003464        |                | ANIMAL SERVICES             | 521200           |                    | 64.84                   |                         | U          |
| 01/28/2020 | INEI      | I2013761        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -22.95                  | U          |
| 01/28/2020 | INEI      | I2013761        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 22.95                   |                         | U          |
| 01/28/2020 | INEI      | I2013762        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -1,682.40               | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/28/2020 | INEI      | I2013762        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 1,682.40                |                         | U          |
| 01/29/2020 | INEI      | I2013760        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 14.64                   |                         | U          |
| 01/29/2020 | INEI      | I2013760        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -14.64                  | U          |
| 01/30/2020 | ISSU      | U2003505        |                | ANIMAL SERVICES             | 521200           |                    | 17.65                   |                         | U          |
| 01/31/2020 | ISSU      | U2003523        |                | ANIMAL SER                  | 521200           |                    | 13.52                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-ROY MEFFORD           | 521200           |                    | 279.70                  |                         | U          |
| 02/04/2020 | INEI      | I2013763        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -173.66                 | U          |
| 02/04/2020 | INEI      | I2013763        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 173.66                  |                         | U          |
| 02/11/2020 | ISSU      | U2003701        |                | ANIMAL SERVICES             | 521200           |                    | 1.38                    |                         | U          |
| 02/11/2020 | ISSU      | U2003704        |                | ANIMAL SERVICES             | 521200           |                    | 174.23                  |                         | U          |
| 02/12/2020 | ICEI      | P2000078        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | -232.02                 |                         | U          |
| 02/12/2020 | ICEI      | P2000078        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | 232.02                  | U          |
| 02/12/2020 | INEI      | I2014895        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 232.02                  |                         | U          |
| 02/12/2020 | INEI      | I2014895        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -232.02                 | U          |
| 02/12/2020 | INEI      | I2014897        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -1,712.54               | U          |
| 02/12/2020 | INEI      | I2014897        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 1,712.54                |                         | U          |
| 02/12/2020 | INEI      | P2000078        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -232.02                 | U          |
| 02/12/2020 | INEI      | P2000078        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 232.02                  |                         | U          |
| 02/13/2020 | ISSU      | U2003770        |                | ANIMAL SERVICES             | 521200           |                    | 23.07                   |                         | U          |
| 02/13/2020 | INEI      | I2017924        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -124.44                 | U          |
| 02/13/2020 | INEI      | I2017924        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 124.44                  |                         | U          |
| 02/14/2020 | INEI      | I2014899        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 613.28                  |                         | U          |
| 02/14/2020 | INEI      | I2014899        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -613.28                 | U          |
| 02/18/2020 | ISSU      | U2003807        |                | ANIMAL SERVICES             | 521200           |                    | 44.06                   |                         | U          |
| 02/19/2020 | CORD      | P2002398        |                | 911 PET CHIP                | 521200           |                    |                         | 174.30                  | U          |
| 02/19/2020 | INEI      | I2014902        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 555.01                  |                         | U          |
| 02/19/2020 | INEI      | I2014902        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -555.01                 | U          |
| 02/24/2020 | ISSU      | U2003883        |                | ANIMAL SERVICES             | 521200           |                    | 24.82                   |                         | U          |
| 02/24/2020 | ISSU      | U2003885        |                | ANIMAL SERVICES             | 521200           |                    | 17.88                   |                         | U          |
| 02/26/2020 | ISSU      | U2003932        |                | ANIMAL SERVICES             | 521200           |                    | 75.75                   |                         | U          |
| 02/27/2020 | ISSU      | U2003958        |                | ANIMAL SERVICES             | 521200           |                    | 5.33                    |                         | U          |
| 02/27/2020 | INEI      | I2015400        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -699.94                 | U          |
| 02/27/2020 | INEI      | I2015400        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 699.94                  |                         | U          |
| 02/27/2020 | INEI      | I2015401        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 62.22                   |                         | U          |
| 02/27/2020 | INEI      | I2015401        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -62.22                  | U          |
| 02/28/2020 | INEI      | I2015402        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 930.37                  |                         | U          |
| 02/28/2020 | INEI      | I2015402        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -930.37                 | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-ROY MEFFORD           | 521200           |                    | 1,264.92                |                         | U          |
| 03/03/2020 | ISSU      | U2004028        |                | ANIMAL SERVICES             | 521200           |                    | 53.86                   |                         | U          |
| 03/05/2020 | ISSU      | U2004093        |                | ANIMAL SERVICES             | 521200           |                    | 22.18                   |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 03/06/2020 | INEI      | I2015961        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 876.80                  |                         | U          |
| 03/06/2020 | INEI      | I2015961        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -876.80                 | U          |
| 03/10/2020 | ISSU      | U2004168        |                | ANIMAL SERVICES             | 521200           |                    | 54.94                   |                         | U          |
| 03/11/2020 | INEI      | I2016602        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -85.49                  | U          |
| 03/11/2020 | INEI      | I2016602        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 85.49                   |                         | U          |
| 03/12/2020 | BD02      | J2002994        |                | ABT 20-165                  | 521200           | -3,500.00          |                         |                         | U          |
| 03/12/2020 | INEI      | I2016603        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -68.05                  | U          |
| 03/12/2020 | INEI      | I2016603        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 68.05                   |                         | U          |
| 03/12/2020 | INEI      | I2016604        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 725.41                  |                         | U          |
| 03/12/2020 | INEI      | I2016604        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -725.41                 | U          |
| 03/13/2020 | ISSU      | U2004228        |                | ANIMAL SERVICES             | 521200           |                    | 73.19                   |                         | U          |
| 03/13/2020 | ISSU      | U2004230        |                | ANIMAL SERVICES             | 521200           |                    | 97.02                   |                         | U          |
| 03/13/2020 | ISSC      | U2004231        |                | ANIMAL SERVICES             | 521200           |                    | -17.43                  |                         | U          |
| 03/13/2020 | ISSU      | U2004232        |                | ANIMAL SERVICES             | 521200           |                    | 21.79                   |                         | U          |
| 03/14/2020 | INEI      | I2016605        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 152.37                  |                         | U          |
| 03/14/2020 | INEI      | I2016605        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -152.37                 | U          |
| 03/16/2020 | INEI      | I2017294        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -925.95                 | U          |
| 03/16/2020 | INEI      | I2017294        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 925.95                  |                         | U          |
| 03/17/2020 | CORD      | P2000078        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | 5,000.00                | U          |
| 03/17/2020 | INEI      | I2017296        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -61.80                  | U          |
| 03/17/2020 | INEI      | I2017296        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 61.80                   |                         | U          |
| 03/17/2020 | INEI      | I2017925        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -18.25                  | U          |
| 03/17/2020 | INEI      | I2017925        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 18.25                   |                         | U          |
| 03/18/2020 | ISSU      | U2004345        |                | ANIMAL SERVICES             | 521200           |                    | 107.29                  |                         | U          |
| 03/20/2020 | ISSU      | U2004395        |                | ANIMAL SRVC                 | 521200           |                    | 47.66                   |                         | U          |
| 03/24/2020 | INEI      | I2017926        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -179.11                 | U          |
| 03/24/2020 | INEI      | I2017926        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 179.11                  |                         | U          |
| 03/26/2020 | INEI      | I2017927        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -1,065.72               | U          |
| 03/26/2020 | INEI      | I2017927        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 1,065.72                |                         | U          |
| 03/27/2020 | ISSU      | U2004503        |                | ANIMAL SERVICES             | 521200           |                    | 68.03                   |                         | U          |
| 03/31/2020 | INEI      | I2017928        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 2,374.28                |                         | U          |
| 03/31/2020 | INEI      | I2017928        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -2,374.28               | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-ROY MEFFORD           | 521200           |                    | 42.76                   |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-ROY MEFFORD           | 521200           |                    | 9.49                    |                         | U          |
| 04/01/2020 | ISSU      | U2004561        |                | ANIMAL SERVICES             | 521200           |                    | 108.61                  |                         | U          |
| 04/01/2020 | ISSU      | U2004579        |                | ANIMAL SERVICES             | 521200           |                    | 8.93                    |                         | U          |
| 04/03/2020 | INEI      | I2017929        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -24.34                  | U          |
| 04/03/2020 | INEI      | I2017929        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 24.34                   |                         | U          |
| 04/06/2020 | ISSU      | U2004657        |                | ANIMAL SERVICES             | 521200           |                    | 36.10                   |                         | U          |
| 04/07/2020 | INEI      | I2018343        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -1,943.15               | U          |



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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 04/07/2020 | INEI      | I2018343        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 1,943.15                |                         | U          |
| 04/08/2020 | ISSU      | U2004696        |                | ANIMAL SERVICES             | 521200           |                    | 26.50                   |                         | U          |
| 04/15/2020 | ISSU      | U2004796        |                | ANIMAL SERVICES             | 521200           |                    | 18.75                   |                         | U          |
| 04/16/2020 | ISSU      | U2004827        |                | ANIMAL SERVICES             | 521200           |                    | 703.25                  |                         | U          |
| 04/16/2020 | ISSU      | U2004833        |                | ANIMAL SERVICES             | 521200           |                    | -495.19                 |                         | U          |
| 04/17/2020 | ISSU      | U2004840        |                | ANIMAL SERVICES             | 521200           |                    | 110.88                  |                         | U          |
| 04/20/2020 | INEI      | I2018872        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 101.40                  |                         | U          |
| 04/20/2020 | INEI      | I2018872        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -101.40                 | U          |
| 04/21/2020 | ISSU      | U2004890        |                | ANIMAL SERVICES             | 521200           |                    | 75.75                   |                         | U          |
| 04/27/2020 | INEI      | I2019987        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -1,442.56               | U          |
| 04/27/2020 | INEI      | I2019987        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 1,442.56                |                         | U          |
| 04/27/2020 | INEI      | I2019988        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -4.86                   | U          |
| 04/27/2020 | INEI      | I2019988        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 4.86                    |                         | U          |
| 04/29/2020 | ISSU      | U2005022        |                | ANIMAL SERVICES             | 521200           |                    | 146.14                  |                         | U          |
| 04/29/2020 | INEI      | I2019989        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -611.34                 | U          |
| 04/29/2020 | INEI      | I2019989        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 611.34                  |                         | U          |
| 04/29/2020 | INEI      | I2019990        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -604.18                 | U          |
| 04/29/2020 | INEI      | I2019990        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 604.18                  |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-ROY MEFFORD           | 521200           |                    | 241.34                  |                         | U          |
| 05/01/2020 | ISSU      | U2005040        |                | BUILDING SERVICES- ANIMAL S | 521200           |                    | 171.28                  |                         | U          |
| 05/01/2020 | ISSU      | U2005062        |                | building services- animal s | 521200           |                    | -143.80                 |                         | U          |
| 05/04/2020 | INEI      | I2019991        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -251.18                 | U          |
| 05/04/2020 | INEI      | I2019991        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 251.18                  |                         | U          |
| 05/06/2020 | ISSU      | U2005134        |                | ANIMAL SERVICES             | 521200           |                    | 40.21                   |                         | U          |
| 05/07/2020 | ISSU      | U2005165        |                | ANIMAL SERVICES             | 521200           |                    | 2.96                    |                         | U          |
| 05/13/2020 | INEI      | I2020002        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -859.87                 | U          |
| 05/13/2020 | INEI      | I2020002        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 859.87                  |                         | U          |
| 05/14/2020 | INEI      | I2020001        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -10.81                  | U          |
| 05/14/2020 | INEI      | I2020001        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 10.81                   |                         | U          |
| 05/19/2020 | ISSU      | U2005382        |                | ANIMAL SERVICES             | 521200           |                    | 109.26                  |                         | U          |
| 05/20/2020 | ISSU      | U2005420        |                | ANIMAL SERVICES             | 521200           |                    | 19.10                   |                         | U          |
| 05/22/2020 | ISSU      | U2005467        |                | ANIMAL SERVICES             | 521200           |                    | 1.70                    |                         | U          |
| 05/26/2020 | ISSU      | U2005473        |                | ANIMAL SERVICES             | 521200           |                    | 19.49                   |                         | U          |
| 05/27/2020 | INEI      | I2020613        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 308.22                  |                         | U          |
| 05/27/2020 | INEI      | I2020613        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -308.22                 | U          |
| 05/27/2020 | INEI      | I2020614        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -2,302.50               | U          |
| 05/27/2020 | INEI      | I2020614        |                | PATTERSON VETERINARY SUPPLY | 521200           |                    | 2,626.43                |                         | U          |
| 05/29/2020 | ISSU      | U2005558        |                | ANIMAL SERVICES             | 521200           |                    | 563.73                  |                         | U          |
| 05/29/2020 | ISSU      | U2005569        |                | ANIMAL SERVICES             | 521200           |                    | 16.52                   |                         | U          |
| 05/29/2020 | ISSU      | U2005570        |                | ANIMAL SERVICES             | 521200           |                    | 16.08                   |                         | U          |

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| TRANS DATE                         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------------------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                    |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 05/31/2020                         | JE15      | J2003780        |                | MAY 20 SALES TAX (ONLINE VE | 521200           |                    | 15.79                   |                         | U          |
| 05/31/2020                         | JE20      | F2003801        |                | PCard-ROY MEFFORD           | 521200           |                    | 225.55                  |                         | U          |
| 05/31/2020                         | JE20      | F2003801        |                | PCard-ROY MEFFORD           | 521200           |                    | 33.17                   |                         | U          |
| ENDING BALANCE: Operating Supplies |           |                 |                |                             | 521200           | 66,900.00          | 64,519.83               | -1,815.00               |            |
| BEGINNING BALANCE: Police Supplies |           |                 |                |                             | 521208           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                         | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521208           | 2,000.00           |                         |                         | U          |
| 08/31/2019                         | JE20      | F2001055        |                | PCard-ROY MEFFORD           | 521208           |                    | 215.98                  |                         | U          |
| 09/30/2019                         | JE20      | F2001152        |                | PCard-ROY MEFFORD           | 521208           |                    | 522.59                  |                         | U          |
| ENDING BALANCE: Police Supplies    |           |                 |                |                             | 521208           | 2,000.00           | 738.57                  | 0.00                    |            |
| BEGINNING BALANCE: Food Supplies   |           |                 |                |                             | 521300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                         | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521300           | 11,000.00          |                         |                         | U          |
| 07/31/2019                         | JE20      | F2000655        |                | PCard-ROY MEFFORD           | 521300           |                    | 163.05                  |                         | U          |
| 07/31/2019                         | JE20      | F2000655        |                | PCard-ROY MEFFORD           | 521300           |                    | 843.95                  |                         | U          |
| 08/26/2019                         | CORD      | P2001385        |                | DOG FOOD CENTER OF CONGAREE | 521300           |                    |                         | 3,500.00                | U          |
| 08/31/2019                         | JE20      | F2001055        |                | PCard-ROY MEFFORD           | 521300           |                    | 843.95                  |                         | U          |
| 08/31/2019                         | JE20      | F2001055        |                | PCard-ROY MEFFORD           | 521300           |                    | 224.68                  |                         | U          |
| 09/30/2019                         | JE20      | F2001152        |                | PCard-ROY MEFFORD           | 521300           |                    | 74.99                   |                         | U          |
| 09/30/2019                         | JE20      | F2001152        |                | PCard-ROY MEFFORD           | 521300           |                    | 202.57                  |                         | U          |
| 09/30/2019                         | JE20      | F2001152        |                | PCard-ROY MEFFORD           | 521300           |                    | 156.32                  |                         | U          |
| 09/30/2019                         | JE20      | F2001152        |                | PCard-ROY MEFFORD           | 521300           |                    | 104.11                  |                         | U          |
| 10/02/2019                         | CORD      | P2001385        |                | DOG FOOD CENTER OF CONGAREE | 521300           |                    |                         | 6,000.00                | U          |
| 10/07/2019                         | INEI      | I2007356        |                | DOG FOOD CENTER OF CONGAREE | 521300           |                    | 1,622.98                |                         | U          |
| 10/07/2019                         | INEI      | I2007356        |                | DOG FOOD CENTER OF CONGAREE | 521300           |                    |                         | -1,622.98               | U          |
| 10/31/2019                         | JE20      | F2001569        |                | PCard-ROY MEFFORD           | 521300           |                    | 356.01                  |                         | U          |
| 10/31/2019                         | JE20      | F2001569        |                | PCard-ROY MEFFORD           | 521300           |                    | 9.73                    |                         | U          |
| 10/31/2019                         | JE20      | F2001569        |                | PCard-ROY MEFFORD           | 521300           |                    | 62.98                   |                         | U          |
| 11/21/2019                         | INEI      | I2009777        |                | DOG FOOD CENTER OF CONGAREE | 521300           |                    | 1,622.98                |                         | U          |
| 11/21/2019                         | INEI      | I2009777        |                | DOG FOOD CENTER OF CONGAREE | 521300           |                    |                         | -1,622.98               | U          |
| 11/30/2019                         | JE20      | F2002059        |                | PCard-ROY MEFFORD           | 521300           |                    | 267.00                  |                         | U          |
| 11/30/2019                         | JE20      | F2002059        |                | PCard-ROY MEFFORD           | 521300           |                    | 29.83                   |                         | U          |
| 12/10/2019                         | BD02      | J2001953        |                | ABT 20-111                  | 521300           | -170.00            |                         |                         | U          |
| 12/31/2019                         | JE20      | F2002086        |                | PCard-ROY MEFFORD           | 521300           |                    | 422.72                  |                         | U          |
| 01/14/2020                         | INEI      | I2012889        |                | DOG FOOD CENTER OF CONGAREE | 521300           |                    | 1,622.98                |                         | U          |
| 01/14/2020                         | INEI      | I2012889        |                | DOG FOOD CENTER OF CONGAREE | 521300           |                    |                         | -1,622.98               | U          |
| 02/12/2020                         | CORD      | P2001385        |                | DOG FOOD CENTER OF CONGAREE | 521300           |                    |                         | 1,000.00                | U          |
| 02/29/2020                         | JE20      | F2003108        |                | PCard-ROY MEFFORD           | 521300           |                    | 125.05                  |                         | U          |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/12/2020  | BD02      | J2002994        |                | ABT 20-165                  | 521300       | 3,500.00        |                      |                      | U       |
| 03/17/2020  | INEI      | I2016922        |                | DOG FOOD CENTER OF CONGAREE | 521300       |                 | 1,622.98             |                      | U       |
| 03/17/2020  | INEI      | I2016922        |                | DOG FOOD CENTER OF CONGAREE | 521300       |                 |                      | -1,622.98            | U       |
| 03/31/2020  | JE20      | F2003502        |                | PCard-ROY MEFFORD           | 521300       |                 | 205.13               |                      | U       |
| 03/31/2020  | JE20      | F2003502        |                | PCard-ROY MEFFORD           | 521300       |                 | 12.82                |                      | U       |
| 03/31/2020  | JE20      | F2003502        |                | PCard-ROY MEFFORD           | 521300       |                 | 123.55               |                      | U       |
| 05/26/2020  | CORD      | P2001385        |                | DOG FOOD CENTER OF CONGAREE | 521300       |                 |                      | -500.00              | U       |
| ENDING BALANCE: Food Supplies                     |           |                 |                |                             | 521300       | 14,330.00       | 10,720.36            | 3,508.08             |         |
| BEGINNING BALANCE: Occupational Health Supplies   |           |                 |                |                             | 521402       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521402       | 3,710.00        |                      |                      | U       |
| 01/16/2020  | PORD      | P2002395        |                | LMC OCCUPATIONAL HEALTH     | 521402       |                 |                      | 898.80               | U       |
| 01/16/2020  | CORD      | P2002395        |                | LMC OCCUPATIONAL HEALTH     | 521402       |                 |                      | -58.80               | U       |
| 03/02/2020  | INEI      | I2020153        |                | LMC OCCUPATIONAL HEALTH     | 521402       |                 | 280.00               |                      | U       |
| 03/02/2020  | INEI      | I2020153        |                | LMC OCCUPATIONAL HEALTH     | 521402       |                 |                      | -280.00              | U       |
| 03/18/2020  | INEI      | I2020155        |                | LMC OCCUPATIONAL HEALTH     | 521402       |                 |                      | -560.00              | U       |
| 03/18/2020  | INEI      | I2020155        |                | LMC OCCUPATIONAL HEALTH     | 521402       |                 | 560.00               |                      | U       |
| 05/22/2020  | BD02      | J2003735        |                | ABT 20-257                  | 521402       | -583.00         |                      |                      | U       |
| ENDING BALANCE: Occupational Health Supplies      |           |                 |                |                             | 521402       | 3,127.00        | 840.00               | 0.00                 |         |
| BEGINNING BALANCE: Building Repairs & Maintenance |           |                 |                |                             | 522000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 522000       | 6,000.00        |                      |                      | U       |
| 07/01/2019  | PORD      | P2000198        |                | CITY ELECTRIC SUPPLY CO     | 522000       |                 |                      | 150.00               | U       |
| 07/01/2019  | PORD      | P2000201        |                | PALMETTO AIR & CHILLER SERV | 522000       |                 |                      | 385.00               | U       |
| 07/01/2019  | PORD      | P2000202        |                | P&S CONSTRUCTION INC        | 522000       |                 |                      | 2,500.00             | U       |
| 07/01/2019  | PORD      | P2000208        |                | FERGUSON ENTERPRISES INC    | 522000       |                 |                      | 500.00               | U       |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001                  | 522000       | 6,816.00        |                      |                      | U       |
| 07/01/2019  | PORD      | P2002090        |                | SHARPES SEPTIC TANK & WELL  | 522000       |                 |                      | 2,500.00             | U       |
| 07/31/2019  | JE20      | F2000655        |                | PCard-SCOTT BROWN           | 522000       |                 | 116.45               |                      | U       |
| 07/31/2019  | JE20      | F2000655        |                | PCard-CHRIS BONEY           | 522000       |                 | 54.14                |                      | U       |
| 07/31/2019  | JE20      | F2000655        |                | PCard-SCOTT BROWN           | 522000       |                 | 55.84                |                      | U       |
| 08/31/2019  | JE20      | F2001055        |                | PCard-CHRIS BONEY           | 522000       |                 | 102.05               |                      | U       |
| 09/30/2019  | JE20      | F2001152        |                | PCard-SCOTT BROWN           | 522000       |                 | 467.05               |                      | U       |
| 09/30/2019  | JE20      | F2001152        |                | PCard-BILLY CROUCH          | 522000       |                 | 710.64               |                      | U       |
| 09/30/2019  | JE20      | F2001152        |                | PCard-BRANDON CROOKS        | 522000       |                 | 57.72                |                      | U       |
| 09/30/2019  | JE20      | F2001152        |                | PCard-BILLY CROUCH          | 522000       |                 | 1,163.87             |                      | U       |
| 09/30/2019  | JE20      | F2001152        |                | PCard-ROY MEFFORD           | 522000       |                 | 70.19                |                      | U       |
| 09/30/2019  | JE20      | F2001152        |                | PCard-SCOTT BROWN           | 522000       |                 | 139.44               |                      | U       |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/30/2019 | JE20      | F2001152        |                | PCard-BILLY CROUCH          | 522000           |                    | 441.74                  |                         | U          |
| 10/21/2019 | INEI      | I2008963        |                | SHARPES SEPTIC TANK & WELL  | 522000           |                    |                         | -570.00                 | U          |
| 10/21/2019 | INEI      | I2008963        |                | SHARPES SEPTIC TANK & WELL  | 522000           |                    | 570.00                  |                         | U          |
| 10/21/2019 | PORD      | F2002048        |                | SHARPES SEPTIC TANK & WELL  | 522000           |                    |                         | 570.00                  | U          |
| 10/25/2019 | PORD      | F2001885        |                | COMPORIUM                   | 522000           |                    |                         | 360.00                  | U          |
| 10/25/2019 | PORD      | F2001885        |                | COMPORIUM                   | 522000           |                    |                         | 321.00                  | U          |
| 10/29/2019 | POCL      | *2000853        |                | Close PO P2000202           | 522000           |                    |                         | -2,500.00               | U          |
| 10/31/2019 | JE15      | J2002064        |                | PA 20-16                    | 522000           |                    | -4,866.03               |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-CHRIS BONEY           | 522000           |                    | 66.77                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-BRANDON CROOKS        | 522000           |                    | 318.08                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-ROY MEFFORD           | 522000           |                    | 17.06                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-BRANDON CROOKS        | 522000           |                    | 77.38                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-PHILIP HILL           | 522000           |                    | 584.22                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-CHRIS BONEY           | 522000           |                    | 117.19                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-CHRIS BONEY           | 522000           |                    | 42.38                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-CHRIS BONEY           | 522000           |                    | 62.57                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-BRANDON CROOKS        | 522000           |                    | 45.87                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-BRANDON CROOKS        | 522000           |                    | 414.92                  |                         | U          |
| 11/14/2019 | PORD      | P2002014        |                | SHARPES SEPTIC TANK & WELL  | 522000           |                    |                         | 570.00                  | U          |
| 11/21/2019 | POCL      | *2000874        |                | Close PO P2002014           | 522000           |                    |                         | -570.00                 | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-PHILIP HILL           | 522000           |                    | 44.34                   |                         | U          |
| 12/20/2019 | INEI      | I2012158        |                | COMPORIUM                   | 522000           |                    | 240.00                  |                         | U          |
| 12/20/2019 | INEI      | I2012158        |                | COMPORIUM                   | 522000           |                    |                         | -321.00                 | U          |
| 12/20/2019 | INEI      | I2012158        |                | COMPORIUM                   | 522000           |                    |                         | -240.00                 | U          |
| 12/20/2019 | INEI      | I2012158        |                | COMPORIUM                   | 522000           |                    | 321.00                  |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-BRANDON CROOKS        | 522000           |                    | 30.99                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-SCOTT BROWN           | 522000           |                    | 73.83                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-CHRIS BONEY           | 522000           |                    | 41.73                   |                         | U          |
| 01/16/2020 | INEI      | I2014606        |                | AQUA SEAL                   | 522000           |                    |                         | -561.75                 | U          |
| 01/16/2020 | INEI      | I2014606        |                | AQUA SEAL                   | 522000           |                    | 561.75                  |                         | U          |
| 01/16/2020 | PORD      | P2002760        |                | AQUA SEAL                   | 522000           |                    |                         | 561.75                  | U          |
| 01/29/2020 | CORD      | P2001885        |                | COMPORIUM                   | 522000           |                    |                         | -120.00                 | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-CHRIS BONEY           | 522000           |                    | 39.54                   |                         | U          |
| 02/11/2020 | PORD      | P2002584        |                | O'NEAL FLOORING SERVICES, L | 522000           |                    |                         | 5,855.09                | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-ROY MEFFORD           | 522000           |                    | 21.39                   |                         | U          |
| 03/04/2020 | POCL      | *2000962        |                | Close PO P2000208           | 522000           |                    |                         | -500.00                 | U          |
| 03/04/2020 | POCL      | *2000966        |                | Close PO P2000198           | 522000           |                    |                         | -150.00                 | U          |
| 04/15/2020 | INEI      | I2018528        |                | SHARPES SEPTIC TANK & WELL  | 522000           |                    | 285.00                  |                         | U          |
| 04/15/2020 | INEI      | I2018528        |                | SHARPES SEPTIC TANK & WELL  | 522000           |                    |                         | -285.00                 | U          |
| 04/17/2020 | INEI      | I2020072        |                | O'NEAL FLOORING SERVICES, L | 522000           |                    |                         | -5,684.00               | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 04/17/2020   | INEI      | I2020072        |                | O'NEAL FLOORING SERVICES, L | 522000           |                    | 5,684.00                |                         | U          |
| 04/30/2020   | JE20      | F2003671        |                | PCard-ROY MEFFORD           | 522000           |                    | 41.58                   |                         | U          |
| 05/31/2020   | JE20      | F2003801        |                | PCard-ROY MEFFORD           | 522000           |                    | 7.98                    |                         | U          |
| 05/31/2020   | JE20      | F2003801        |                | PCard-ROY MEFFORD           | 522000           |                    | 6.85                    |                         | U          |
| 05/31/2020   | JE20      | F2003801        |                | PCard-ROY MEFFORD           | 522000           |                    | -6.85                   |                         | U          |
| ENDING BALANCE: Building Repairs & Maintenance       |           |                 |                |                             | 522000           | 12,816.00          | 8,222.67                | 2,771.09                |            |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance |           |                 |                |                             | 522200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 522200           | 250.00             |                         |                         | U          |
| ENDING BALANCE: Small Equip Repairs & Maintenance    |           |                 |                |                             | 522200           | 250.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance     |           |                 |                |                             | 522300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 522300           | 5,005.00           |                         |                         | U          |
| 07/01/2019   | PORD      | F2000442        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | 500.00                  | U          |
| 07/24/2019   | ISSU      | U2000428        |                | FLEET/ ANIMAL CONTROL       | 522300           |                    | 127.57                  |                         | U          |
| 07/24/2019   | INEI      | I2002961        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 39.58                   |                         | U          |
| 07/24/2019   | INEI      | I2002961        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -39.58                  | U          |
| 07/25/2019   | ISSU      | U2000458        |                | FLEET- ANIMAL CONTROL       | 522300           |                    | 4.16                    |                         | U          |
| 07/26/2019   | ISSU      | U2000474        |                | FLEET                       | 522300           |                    | 6.56                    |                         | U          |
| 08/01/2019   | ISSU      | U2000522        |                | FLEET / ANIMAL CONTROL CNT  | 522300           |                    | 335.97                  |                         | U          |
| 08/02/2019   | ISSU      | U2000558        |                | ANIMAL CONTROL              | 522300           |                    | 12.27                   |                         | U          |
| 08/02/2019   | ISSU      | U2000567        |                | FLEET/ ANIMAL CONTROL 41148 | 522300           |                    | 6.56                    |                         | U          |
| 08/02/2019   | ISSU      | U2000568        |                | FLEET/ ANIMAL CONTROL 39849 | 522300           |                    | 12.27                   |                         | U          |
| 08/09/2019   | ISSU      | U2000714        |                | fleet/ as                   | 522300           |                    | 12.14                   |                         | U          |
| 08/27/2019   | ISSU      | U2000971        |                | FLEET/ ANIMAL CONTROL 39843 | 522300           |                    | 22.47                   |                         | U          |
| 08/31/2019   | JE20      | F2001055        |                | PCard-CASSIE VANN           | 522300           |                    | 1,371.29                |                         | U          |
| 08/31/2019   | JE20      | F2001055        |                | PCard-ROY MEFFORD           | 522300           |                    | 61.33                   |                         | U          |
| 09/05/2019   | ISSU      | U2001130        |                | FLEET. ANIMAL CONTROL       | 522300           |                    | 4.16                    |                         | U          |
| 09/30/2019   | ISSU      | U2001597        |                | FLEET ANIMAL CONTROL CNTY#3 | 522300           |                    | 127.57                  |                         | U          |
| 10/08/2019   | INEI      | I2007372        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 24.00                   |                         | U          |
| 10/08/2019   | INEI      | I2007372        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -24.00                  | U          |
| 10/09/2019   | ISSU      | U2001757        |                | ANIMAL SERVICES 41149       | 522300           |                    | 3.08                    |                         | U          |
| 10/09/2019   | ISSU      | U2001777        |                | FLEET/ ANIMAL CONTROL 39843 | 522300           |                    | 84.53                   |                         | U          |
| 10/09/2019   | ISSU      | U2001781        |                | FLEET/ ANIMAL CONTROL 40204 | 522300           |                    | 20.65                   |                         | U          |
| 10/10/2019   | ISSU      | U2001793        |                | fleet/ animal control 41149 | 522300           |                    | 84.53                   |                         | U          |
| 10/30/2019   | ISSU      | U2002126        |                | FLEET/ ANIMAL CONTROL 39849 | 522300           |                    | 267.90                  |                         | U          |
| 10/31/2019   | JE20      | F2001569        |                | PCard-WILLIAM KAZMIERCZAK   | 522300           |                    | 102.71                  |                         | U          |
| 11/01/2019   | ISSU      | U2002195        |                | FLEET/ ANIMAL CONTROL 4114  | 522300           |                    | 83.16                   |                         | U          |

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|--------------------|-----------|-----------------|----------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary          | 1000             |                    |                         |                         |            |
| 11/05/2019         | ISSU      | U2002231        |                | FLEET/ ANIMAL CONTROL 3984    | 522300           |                    | 83.16                   |                         | U          |
| 11/07/2019         | ISSU      | U2002286        |                | FLEET ANIMAL CONTROL CNTY#3   | 522300           |                    | 84.02                   |                         | U          |
| 11/30/2019         | JE20      | F2002059        |                | PCard-CASSIE VANN             | 522300           |                    | 52.42                   |                         | U          |
| 12/02/2019         | ISSU      | U2002596        |                | FLEET / ANIMAL SRVC CNTY#     | 522300           |                    | 359.27                  |                         | U          |
| 12/02/2019         | INEI      | I2010562        |                | GENUINE PARTS COMPANY INC     | 522300           |                    | 35.99                   |                         | U          |
| 12/02/2019         | INEI      | I2010562        |                | GENUINE PARTS COMPANY INC     | 522300           |                    |                         | -35.99                  | U          |
| 12/06/2019         | ISSU      | U2002721        |                | FLEET ANIMAL CONTROL CNTY#4   | 522300           |                    | 4.29                    |                         | U          |
| 12/30/2019         | ISSU      | U2002988        |                | FLEET/ ANIMAL CONTROL 40204   | 522300           |                    | 3.08                    |                         | U          |
| 12/31/2019         | INNI      | CR200489        |                | SC DEPARTMENT OF MOTOR VEHI   | 522300           |                    | 17.00                   |                         | U          |
| 12/31/2019         | INNI      | CR200489        |                | SC DEPARTMENT OF MOTOR VEHI   | 522300           |                    | 17.00                   |                         | U          |
| 12/31/2019         | JE15      | J2002100        |                | DEC 19 SALES TAX (ONLINE VE   | 522300           |                    | 1.88                    |                         | U          |
| 12/31/2019         | JE20      | F2002086        |                | PCard-CASSIE VANN             | 522300           |                    | 26.91                   |                         | U          |
| 01/03/2020         | INEI      | I2012038        |                | GENUINE PARTS COMPANY INC     | 522300           |                    | 29.36                   |                         | U          |
| 01/03/2020         | INEI      | I2012038        |                | GENUINE PARTS COMPANY INC     | 522300           |                    |                         | -29.36                  | U          |
| 01/06/2020         | ISSU      | U2003092        |                | FLEET/ ANIMAL CONTROL 42642   | 522300           |                    | 42.47                   |                         | U          |
| 01/06/2020         | ISSU      | U2003093        |                | FLEET/ ANIMAL CONTROL 42643   | 522300           |                    | 42.47                   |                         | U          |
| 01/06/2020         | INEI      | I2012600        |                | GENUINE PARTS COMPANY INC     | 522300           |                    | 6.40                    |                         | U          |
| 01/06/2020         | INEI      | I2012600        |                | GENUINE PARTS COMPANY INC     | 522300           |                    |                         | -6.40                   | U          |
| 01/07/2020         | ISSU      | U2003116        |                | FLEET/ ANIMAL CONTROL 41149   | 522300           |                    | 3.08                    |                         | U          |
| 01/14/2020         | INEI      | I2013011        |                | GENUINE PARTS COMPANY INC     | 522300           |                    | 15.61                   |                         | U          |
| 01/14/2020         | INEI      | I2013011        |                | GENUINE PARTS COMPANY INC     | 522300           |                    |                         | -15.61                  | U          |
| 01/15/2020         | ISSU      | U2003258        |                | FLEET/ ANIMAL CONTROL 42642   | 522300           |                    | 2.77                    |                         | U          |
| 02/12/2020         | ISSU      | U2003742        |                | FLEET ANIMAL CONTROL CNTY#3   | 522300           |                    | 13.60                   |                         | U          |
| 02/20/2020         | INEI      | I2015317        |                | GENUINE PARTS COMPANY INC     | 522300           |                    | 67.47                   |                         | U          |
| 02/20/2020         | INEI      | I2015317        |                | GENUINE PARTS COMPANY INC     | 522300           |                    |                         | -67.47                  | U          |
| 02/21/2020         | ISSU      | U2003876        |                | FLEET/ ANIMAL CONTROL         | 522300           |                    | 4.29                    |                         | U          |
| 02/29/2020         | JE20      | F2003108        |                | PCard-FRANK POWERS            | 522300           |                    | 170.00                  |                         | U          |
| 03/19/2020         | INEI      | I2017324        |                | GENUINE PARTS COMPANY INC     | 522300           |                    | 24.00                   |                         | U          |
| 03/19/2020         | INEI      | I2017324        |                | GENUINE PARTS COMPANY INC     | 522300           |                    |                         | -24.00                  | U          |
| 03/20/2020         | ISSU      | U2004394        |                | ANIMAL CONTROL                | 522300           |                    | 4.29                    |                         | U          |
| 04/02/2020         | ISSU      | U2004590        |                | FLEET / ANIMAL CNTL CNTY#     | 522300           |                    | 4.28                    |                         | U          |
| 04/06/2020         | ISSU      | U2004660        |                | FLEET/ ANIMAL CONTROL         | 522300           |                    | 4.28                    |                         | U          |
| 04/17/2020         | ISSU      | U2004844        |                | FLEET ANIMAL CONTROL          | 522300           |                    | 4.28                    |                         | U          |
| 05/04/2020         | ISSU      | U2005089        |                | ANIMAL CONTROL                | 522300           |                    | 4.28                    |                         | U          |
| 05/14/2020         | ISSU      | U2005303        |                | FLEET/ ANIMAL CONTROL         | 522300           |                    | 87.17                   |                         | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-CASSIE VANN             | 522300           |                    | 192.60                  |                         | U          |
| ENDING BALANCE:    |           |                 |                | Vehicle Repairs & Maintenance | 522300           | 5,005.00           | 4,222.18                | 257.59                  |            |
| BEGINNING BALANCE: |           |                 |                | Building Insurance            | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET               | 524000           | 1,158.00           |                         |                         | U          |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/02/2019   | INNI      | C200431B        |                | SC DIVISION OF GENERAL SERV | 524000       |                 | 1,158.40             |                      | U       |
| ENDING BALANCE: Building Insurance                     |           |                 |                |                             | 524000       | 1,158.00        | 1,158.40             | 0.00                 |         |
| BEGINNING BALANCE: Vehicle Insurance                   |           |                 |                |                             | 524100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524100       | 4,267.00        |                      |                      | U       |
| 08/02/2019   | ICNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100       |                 | -4,305.00            |                      | U       |
| 08/02/2019   | INNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100       |                 | 4,305.00             |                      | U       |
| 08/02/2019   | INNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100       |                 | 4,305.00             |                      | U       |
| 05/22/2020   | BD02      | J2003735        |                | ABT 20-257                  | 524100       | 38.00           |                      |                      | U       |
| ENDING BALANCE: Vehicle Insurance                      |           |                 |                |                             | 524100       | 4,305.00        | 4,305.00             | 0.00                 |         |
| BEGINNING BALANCE: Professional Liability Insurance    |           |                 |                |                             | 524200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524200       | 428.00          |                      |                      | U       |
| 12/31/2019   | JE20      | F2002086        |                | PCard-ROY MEFFORD           | 524200       |                 | 352.00               |                      | U       |
| ENDING BALANCE: Professional Liability Insurance       |           |                 |                |                             | 524200       | 428.00          | 352.00               | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance    |           |                 |                |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201       | 1,665.00        |                      |                      | U       |
| 08/02/2019   | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201       |                 | 2,204.00             |                      | U       |
| 05/22/2020   | BD02      | J2003735        |                | ABT 20-257                  | 524201       | 539.00          |                      |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance       |           |                 |                |                             | 524201       | 2,204.00        | 2,204.00             | 0.00                 |         |
| BEGINNING BALANCE: Data Processing Equipment Insurance |           |                 |                |                             | 524900       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524900       | 23.00           |                      |                      | U       |
| 08/02/2019   | ICNI      | C200431A        |                | SC DIVISION OF GENERAL SERV | 524900       |                 | -29.00               |                      | U       |
| 08/02/2019   | INNI      | C200431A        |                | SC DIVISION OF GENERAL SERV | 524900       |                 | 29.00                |                      | U       |
| 08/02/2019   | INNI      | C200431A        |                | SC DIVISION OF GENERAL SERV | 524900       |                 | 29.00                |                      | U       |
| 05/22/2020   | BD02      | J2003735        |                | ABT 20-257                  | 524900       | 6.00            |                      |                      | U       |
| ENDING BALANCE: Data Processing Equipment Insurance    |           |                 |                |                             | 524900       | 29.00           | 29.00                | 0.00                 |         |
| BEGINNING BALANCE: Telephone                           |           |                 |                |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525000       | 1,320.00        |                      |                      | U       |
| 07/01/2019   | INNI      | I2000711        |                | COMPORIUM                   | 525000       |                 | 79.23                |                      | U       |
| 08/01/2019   | INNI      | I2002661        |                | COMPORIUM                   | 525000       |                 | 66.56                |                      | U       |
| 09/01/2019   | INNI      | I2004311        |                | COMPORIUM                   | 525000       |                 | 94.23                |                      | U       |

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|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 10/01/2019                                | INNI      | I2005535        |                | COMPORIUM            | 525000       |                 | 62.59                |                      | U       |
| 11/01/2019                                | INNI      | I2007921        |                | COMPORIUM            | 525000       |                 | 71.65                |                      | U       |
| 12/01/2019                                | INNI      | I2010215        |                | COMPORIUM            | 525000       |                 | 88.79                |                      | U       |
| 01/01/2020                                | INNI      | I2011654        |                | COMPORIUM            | 525000       |                 | 62.34                |                      | U       |
| 02/01/2020                                | INNI      | I2012380        |                | COMPORIUM            | 525000       |                 | 93.67                |                      | U       |
| 03/01/2020                                | INNI      | I2014450        |                | COMPORIUM            | 525000       |                 | 82.38                |                      | U       |
| 04/01/2020                                | INNI      | I2017172        |                | COMPORIUM            | 525000       |                 | 50.50                |                      | U       |
| 05/01/2020                                | INNI      | I2018972        |                | COMPORIUM            | 525000       |                 | 70.52                |                      | U       |
| ENDING BALANCE: Telephone                 |           |                 |                |                      | 525000       | 1,320.00        | 822.46               | 0.00                 |         |
| BEGINNING BALANCE: WAN Service Charges    |           |                 |                |                      | 525004       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                | BD01      | L2000001        |                | FY 19-20 BUDGET      | 525004       | 3,360.00        |                      |                      | U       |
| 07/01/2019                                | PORD      | P2000080        |                | VERIZON WIRELESS     | 525004       |                 |                      | 3,360.00             | U       |
| 07/23/2019                                | INEI      | I2003740        |                | VERIZON WIRELESS     | 525004       |                 | 266.61               |                      | U       |
| 07/23/2019                                | INEI      | I2003740        |                | VERIZON WIRELESS     | 525004       |                 |                      | -266.61              | U       |
| 08/23/2019                                | INEI      | I2005517        |                | VERIZON WIRELESS     | 525004       |                 | 266.28               |                      | U       |
| 08/23/2019                                | INEI      | I2005517        |                | VERIZON WIRELESS     | 525004       |                 |                      | -266.28              | U       |
| 09/23/2019                                | INEI      | I2007961        |                | VERIZON WIRELESS     | 525004       |                 | 266.56               |                      | U       |
| 09/23/2019                                | INEI      | I2007961        |                | VERIZON WIRELESS     | 525004       |                 |                      | -266.56              | U       |
| 10/23/2019                                | INEI      | I2009226        |                | VERIZON WIRELESS     | 525004       |                 |                      | -266.49              | U       |
| 10/23/2019                                | INEI      | I2009226        |                | VERIZON WIRELESS     | 525004       |                 | 266.49               |                      | U       |
| 11/23/2019                                | INEI      | I2010212        |                | VERIZON WIRELESS     | 525004       |                 | 304.62               |                      | U       |
| 11/23/2019                                | INEI      | I2010212        |                | VERIZON WIRELESS     | 525004       |                 |                      | -304.62              | U       |
| 12/23/2019                                | INEI      | I2011828        |                | VERIZON WIRELESS     | 525004       |                 | 260.06               |                      | U       |
| 12/23/2019                                | INEI      | I2011828        |                | VERIZON WIRELESS     | 525004       |                 |                      | -260.06              | U       |
| 02/23/2020                                | INEI      | I2013956        |                | VERIZON WIRELESS     | 525004       |                 | 266.09               |                      | U       |
| 02/23/2020                                | INEI      | I2013956        |                | VERIZON WIRELESS     | 525004       |                 |                      | -266.09              | U       |
| 02/23/2020                                | INEI      | I2016352        |                | VERIZON WIRELESS     | 525004       |                 | 266.07               |                      | U       |
| 02/23/2020                                | INEI      | I2016352        |                | VERIZON WIRELESS     | 525004       |                 |                      | -266.07              | U       |
| 03/23/2020                                | INEI      | I2018411        |                | VERIZON WIRELESS     | 525004       |                 | 266.07               |                      | U       |
| 03/23/2020                                | INEI      | I2018411        |                | VERIZON WIRELESS     | 525004       |                 |                      | -266.07              | U       |
| 04/23/2020                                | INEI      | I2019738        |                | VERIZON WIRELESS     | 525004       |                 | 266.07               |                      | U       |
| 04/23/2020                                | INEI      | I2019738        |                | VERIZON WIRELESS     | 525004       |                 |                      | -266.07              | U       |
| 05/23/2020                                | INEI      | I2100866        |                | VERIZON WIRELESS     | 525004       |                 | 266.07               |                      | U       |
| 05/23/2020                                | INEI      | I2100866        |                | VERIZON WIRELESS     | 525004       |                 |                      | -266.07              | U       |
| ENDING BALANCE: WAN Service Charges       |           |                 |                |                      | 525004       | 3,360.00        | 2,960.99             | 399.01               |         |
| BEGINNING BALANCE: GPS Monitoring Charges |           |                 |                |                      | 525006       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                | BD01      | L2000001        |                | FY 19-20 BUDGET      | 525006       | 1,596.00        |                      |                      | U       |



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|--------------------|-----------|-----------------|----------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary   | 1000             |                    |                         |                         |            |
| 07/01/2019         | PORD      | P2000536        |                | INTOUCH GPS LLC        | 525006           |                    |                         | 1,596.00                | U          |
| 07/01/2019         | INEI      | I2002292        |                | INTOUCH GPS LLC        | 525006           |                    | 118.65                  |                         | U          |
| 07/01/2019         | INEI      | I2002292        |                | INTOUCH GPS LLC        | 525006           |                    |                         | -118.65                 | U          |
| 08/01/2019         | INEI      | I2003278        |                | INTOUCH GPS LLC        | 525006           |                    | 118.65                  |                         | U          |
| 08/01/2019         | INEI      | I2003278        |                | INTOUCH GPS LLC        | 525006           |                    |                         | -118.65                 | U          |
| 09/01/2019         | INEI      | I2007130        |                | INTOUCH GPS LLC        | 525006           |                    | 118.65                  |                         | U          |
| 09/01/2019         | INEI      | I2007130        |                | INTOUCH GPS LLC        | 525006           |                    |                         | -118.65                 | U          |
| 10/01/2019         | INEI      | I2009082        |                | INTOUCH GPS LLC        | 525006           |                    | 118.65                  |                         | U          |
| 10/01/2019         | INEI      | I2009082        |                | INTOUCH GPS LLC        | 525006           |                    |                         | -118.65                 | U          |
| 11/01/2019         | ICEI      | I2009188        |                | INTOUCH GPS LLC        | 525006           |                    |                         | 118.65                  | U          |
| 11/01/2019         | ICEI      | I2009188        |                | INTOUCH GPS LLC        | 525006           |                    | -118.65                 |                         | U          |
| 11/01/2019         | INEI      | I2009188        |                | INTOUCH GPS LLC        | 525006           |                    | 118.65                  |                         | U          |
| 11/01/2019         | INEI      | I2009188        |                | INTOUCH GPS LLC        | 525006           |                    |                         | -118.65                 | U          |
| 11/01/2019         | INEI      | I2009188        |                | INTOUCH GPS LLC        | 525006           |                    |                         | -118.65                 | U          |
| 12/01/2019         | ICEI      | I2010601        |                | INTOUCH GPS LLC        | 525006           |                    | -118.65                 |                         | U          |
| 12/01/2019         | ICEI      | I2010601        |                | INTOUCH GPS LLC        | 525006           |                    |                         | 118.65                  | U          |
| 12/01/2019         | INEI      | I2010601        |                | INTOUCH GPS LLC        | 525006           |                    | 118.65                  |                         | U          |
| 12/01/2019         | INEI      | I2010601        |                | INTOUCH GPS LLC        | 525006           |                    |                         | -118.65                 | U          |
| 12/01/2019         | INEI      | I2010601        |                | INTOUCH GPS LLC        | 525006           |                    | 118.65                  |                         | U          |
| 12/01/2019         | INEI      | I2010601        |                | INTOUCH GPS LLC        | 525006           |                    |                         | -118.65                 | U          |
| 01/01/2020         | INEI      | I2012051        |                | INTOUCH GPS LLC        | 525006           |                    | 118.65                  |                         | U          |
| 01/01/2020         | INEI      | I2012051        |                | INTOUCH GPS LLC        | 525006           |                    |                         | -118.65                 | U          |
| 02/01/2020         | INEI      | I2013964        |                | INTOUCH GPS LLC        | 525006           |                    | 118.65                  |                         | U          |
| 02/01/2020         | INEI      | I2013964        |                | INTOUCH GPS LLC        | 525006           |                    |                         | -118.65                 | U          |
| 03/01/2020         | INEI      | I2016156        |                | INTOUCH GPS LLC        | 525006           |                    | 118.65                  |                         | U          |
| 03/01/2020         | INEI      | I2016156        |                | INTOUCH GPS LLC        | 525006           |                    |                         | -118.65                 | U          |
| 04/01/2020         | INEI      | I2017923        |                | INTOUCH GPS LLC        | 525006           |                    | 118.65                  |                         | U          |
| 04/01/2020         | INEI      | I2017923        |                | INTOUCH GPS LLC        | 525006           |                    |                         | -118.65                 | U          |
| 05/01/2020         | INEI      | I2019355        |                | INTOUCH GPS LLC        | 525006           |                    |                         | -118.65                 | U          |
| 05/01/2020         | INEI      | I2019355        |                | INTOUCH GPS LLC        | 525006           |                    | 118.65                  |                         | U          |
| ENDING BALANCE:    |           |                 |                | GPS Monitoring Charges | 525006           | 1,596.00           | 1,305.15                | 290.85                  |            |
| BEGINNING BALANCE: |           |                 |                | Pagers and Cell Phones | 525020           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET        | 525020           | 1,200.00           |                         |                         | U          |
| 07/01/2019         | CORD      | P2000080        |                | VERIZON WIRELESS       | 525020           |                    |                         | -1,000.00               | U          |
| 07/01/2019         | PORD      | P2000080        |                | VERIZON WIRELESS       | 525020           |                    |                         | 1,200.00                | U          |
| 07/23/2019         | INEI      | I2003740        |                | VERIZON WIRELESS       | 525020           |                    | 95.08                   |                         | U          |
| 07/23/2019         | INEI      | I2003740        |                | VERIZON WIRELESS       | 525020           |                    |                         | -95.08                  | U          |

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| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 08/23/2019                                       | INEI      | I2005517        |                | VERIZON WIRELESS     | 525020           |                    |                         | -90.72                  | U          |
| 08/23/2019                                       | INEI      | I2005517        |                | VERIZON WIRELESS     | 525020           |                    | 90.72                   |                         | U          |
| 08/26/2019                                       | BD02      | J2000645        |                | ABT 20-052           | 525020           | -1,000.00          |                         |                         | U          |
| ENDING BALANCE: Pagers and Cell Phones           |           |                 |                |                      | 525020           | 200.00             | 185.80                  | 14.20                   |            |
| BEGINNING BALANCE: Smart Phone Charges           |           |                 |                |                      | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET      | 525021           | 1,908.00           |                         |                         | U          |
| 07/01/2019                                       | CORD      | P2000080        |                | VERIZON WIRELESS     | 525021           |                    |                         | 999.96                  | U          |
| 07/01/2019                                       | PORD      | P2000080        |                | VERIZON WIRELESS     | 525021           |                    |                         | 1,908.00                | U          |
| 07/23/2019                                       | INEI      | I2003740        |                | VERIZON WIRELESS     | 525021           |                    | 162.33                  |                         | U          |
| 07/23/2019                                       | INEI      | I2003740        |                | VERIZON WIRELESS     | 525021           |                    |                         | -162.33                 | U          |
| 08/23/2019                                       | INEI      | I2005517        |                | VERIZON WIRELESS     | 525021           |                    |                         | -162.33                 | U          |
| 08/23/2019                                       | INEI      | I2005517        |                | VERIZON WIRELESS     | 525021           |                    | 162.33                  |                         | U          |
| 08/26/2019                                       | BD02      | J2000645        |                | ABT 20-052           | 525021           | 2,680.00           |                         |                         | U          |
| 08/27/2019                                       | CORD      | P2000080        |                | VERIZON WIRELESS     | 525021           |                    |                         | 1,680.12                | U          |
| 09/23/2019                                       | INEI      | I2007961        |                | VERIZON WIRELESS     | 525021           |                    | 629.79                  |                         | U          |
| 09/23/2019                                       | INEI      | I2007961        |                | VERIZON WIRELESS     | 525021           |                    |                         | -629.79                 | U          |
| 10/23/2019                                       | INEI      | I2009226        |                | VERIZON WIRELESS     | 525021           |                    | 433.68                  |                         | U          |
| 10/23/2019                                       | INEI      | I2009226        |                | VERIZON WIRELESS     | 525021           |                    |                         | -433.68                 | U          |
| 11/23/2019                                       | INEI      | I2010212        |                | VERIZON WIRELESS     | 525021           |                    | 433.68                  |                         | U          |
| 11/23/2019                                       | INEI      | I2010212        |                | VERIZON WIRELESS     | 525021           |                    |                         | -433.68                 | U          |
| 12/23/2019                                       | INEI      | I2011828        |                | VERIZON WIRELESS     | 525021           |                    | 433.68                  |                         | U          |
| 12/23/2019                                       | INEI      | I2011828        |                | VERIZON WIRELESS     | 525021           |                    |                         | -433.68                 | U          |
| 02/23/2020                                       | INEI      | I2013956        |                | VERIZON WIRELESS     | 525021           |                    | 431.77                  |                         | U          |
| 02/23/2020                                       | INEI      | I2013956        |                | VERIZON WIRELESS     | 525021           |                    |                         | -431.77                 | U          |
| 02/23/2020                                       | INEI      | I2016352        |                | VERIZON WIRELESS     | 525021           |                    | 431.77                  |                         | U          |
| 02/23/2020                                       | INEI      | I2016352        |                | VERIZON WIRELESS     | 525021           |                    |                         | -431.77                 | U          |
| 03/23/2020                                       | INEI      | I2018411        |                | VERIZON WIRELESS     | 525021           |                    | 431.77                  |                         | U          |
| 03/23/2020                                       | INEI      | I2018411        |                | VERIZON WIRELESS     | 525021           |                    |                         | -431.77                 | U          |
| 04/23/2020                                       | INEI      | I2019738        |                | VERIZON WIRELESS     | 525021           |                    | 430.38                  |                         | U          |
| 04/23/2020                                       | INEI      | I2019738        |                | VERIZON WIRELESS     | 525021           |                    |                         | -430.38                 | U          |
| 05/23/2020                                       | INEI      | I2100866        |                | VERIZON WIRELESS     | 525021           |                    | 430.38                  |                         | U          |
| 05/23/2020                                       | INEI      | I2100866        |                | VERIZON WIRELESS     | 525021           |                    |                         | -430.38                 | U          |
| ENDING BALANCE: Smart Phone Charges              |           |                 |                |                      | 525021           | 4,588.00           | 4,411.56                | 176.52                  |            |
| BEGINNING BALANCE: 800 MHz Radio Service Charges |           |                 |                |                      | 525030           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET      | 525030           | 5,624.00           |                         |                         | U          |
| 07/01/2019                                       | PORD      | P2000075        |                | MOTOROLA INC         | 525030           |                    |                         | 5,623.92                | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/01/2019   | INEI      | I2002580        |                | MOTOROLA INC                | 525030       |                 | 468.66               |                      | U       |
| 07/01/2019   | INEI      | I2002580        |                | MOTOROLA INC                | 525030       |                 |                      | -468.66              | U       |
| 08/01/2019   | INEI      | I2004674        |                | MOTOROLA INC                | 525030       |                 | 468.66               |                      | U       |
| 08/01/2019   | INEI      | I2004674        |                | MOTOROLA INC                | 525030       |                 |                      | -468.66              | U       |
| 09/01/2019   | INEI      | I2004696        |                | MOTOROLA INC                | 525030       |                 | 468.66               |                      | U       |
| 09/01/2019   | INEI      | I2004696        |                | MOTOROLA INC                | 525030       |                 |                      | -468.66              | U       |
| 10/01/2019   | INEI      | I2006715        |                | MOTOROLA INC                | 525030       |                 | 468.66               |                      | U       |
| 10/01/2019   | INEI      | I2006715        |                | MOTOROLA INC                | 525030       |                 |                      | -468.66              | U       |
| 11/01/2019   | INEI      | I2008353        |                | MOTOROLA INC                | 525030       |                 | 468.66               |                      | U       |
| 11/01/2019   | INEI      | I2008353        |                | MOTOROLA INC                | 525030       |                 |                      | -468.66              | U       |
| 12/01/2019   | INEI      | I2011486        |                | MOTOROLA INC                | 525030       |                 | 468.66               |                      | U       |
| 12/01/2019   | INEI      | I2011486        |                | MOTOROLA INC                | 525030       |                 |                      | -468.66              | U       |
| 01/01/2020   | INEI      | I2013438        |                | MOTOROLA INC                | 525030       |                 | 468.66               |                      | U       |
| 01/01/2020   | INEI      | I2013438        |                | MOTOROLA INC                | 525030       |                 |                      | -468.66              | U       |
| 02/01/2020   | INEI      | I2013484        |                | MOTOROLA INC                | 525030       |                 | 400.63               |                      | U       |
| 02/01/2020   | INEI      | I2013484        |                | MOTOROLA INC                | 525030       |                 |                      | -400.63              | U       |
| 03/01/2020   | INEI      | I2018115        |                | MOTOROLA INC                | 525030       |                 | 410.08               |                      | U       |
| 03/01/2020   | INEI      | I2018115        |                | MOTOROLA INC                | 525030       |                 |                      | -410.08              | U       |
| 04/01/2020   | INEI      | I2019114        |                | MOTOROLA INC                | 525030       |                 | 410.08               |                      | U       |
| 04/01/2020   | INEI      | I2019114        |                | MOTOROLA INC                | 525030       |                 |                      | -410.08              | U       |
| 05/01/2020   | INEI      | I2019172        |                | MOTOROLA INC                | 525030       |                 | 410.08               |                      | U       |
| 05/01/2020   | INEI      | I2019172        |                | MOTOROLA INC                | 525030       |                 |                      | -410.08              | U       |
| ENDING BALANCE: 800 MHz Radio Service Charges          |           |                 |                |                             | 525030       | 5,624.00        | 4,911.49             | 712.43               |         |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts |           |                 |                |                             | 525031       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019   | CNEI      | A0486557        | I2001164       | MOTOROLA INC                | 525031       |                 | -798.00              |                      | U       |
| 07/19/2019   | INNI      | I2001294        |                | MOTOROLA INC                | 525031       |                 | 798.00               |                      | U       |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts    |           |                 |                |                             | 525031       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: E-mail Service Charges              |           |                 |                |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525041       | 1,677.00        |                      |                      | U       |
| 07/23/2019   | INNI      | I2002542        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 140.10               |                      | U       |
| 09/23/2019   | INNI      | I2006310        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 139.75               |                      | U       |
| 09/26/2019   | INNI      | I2005145        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 150.50               |                      | U       |
| 10/22/2019   | INNI      | I2008265        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 129.00               |                      | U       |
| 01/02/2020   | INNI      | I2010496        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 129.00               |                      | U       |
| 01/02/2020   | INNI      | I2010518        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 129.00               |                      | U       |
| 01/27/2020   | INNI      | I2012921        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 129.00               |                      | U       |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 02/24/2020   | INNI      | I2014803        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 118.25                  |                         | U          |
| 03/26/2020   | INNI      | I2018156        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 129.00                  |                         | U          |
| 04/24/2020   | INNI      | I2018478        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 118.25                  |                         | U          |
| 05/26/2020   | INNI      | I2019714        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 118.25                  |                         | U          |
| ENDING BALANCE: E-mail Service Charges                 |           |                 |                |                             | 525041           | 1,677.00           | 1,430.10                | 0.00                    |            |
| BEGINNING BALANCE: Postage                             |           |                 |                |                             | 525100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525100           | 500.00             |                         |                         | U          |
| 07/31/2019   | FT01      | J2000358        |                | JUN 19 POSTAGE              | 525100           |                    | 10.93                   |                         | U          |
| 08/31/2019   | FT01      | J2000684        |                | AUG 19 POSTAGE              | 525100           |                    | 9.64                    |                         | U          |
| 09/30/2019   | FT01      | J2001072        |                | SEP 19 POSTAGE              | 525100           |                    | 26.70                   |                         | U          |
| 10/31/2019   | FT01      | J2001780        |                | OCT 19 POSTAGE              | 525100           |                    | 4.13                    |                         | U          |
| 11/30/2019   | FT01      | J2001781        |                | NOV 19 POSTAGE              | 525100           |                    | 4.59                    |                         | U          |
| 12/31/2019   | FT01      | J2002099        |                | DEC 19 POSTAGE              | 525100           |                    | 12.95                   |                         | U          |
| 01/02/2020   | INNI      | CT37642         |                | UPS                         | 525100           |                    | 13.86                   |                         | U          |
| 01/31/2020   | FT01      | J2002446        |                | JAN 20 POSTAGE              | 525100           |                    | 14.05                   |                         | U          |
| 02/29/2020   | FT01      | J2002991        |                | FEB 20 POSTAGE              | 525100           |                    | 23.67                   |                         | U          |
| 03/31/2020   | FT01      | J2003128        |                | MAR 20 POSTAGE              | 525100           |                    | 8.25                    |                         | U          |
| 04/30/2020   | FT01      | J2003445        |                | APR 20 POSTAGE              | 525100           |                    | 3.68                    |                         | U          |
| 05/31/2020   | FT01      | J2004065        |                | MAY 20 POSTAGE              | 525100           |                    | 3.65                    |                         | U          |
| ENDING BALANCE: Postage                                |           |                 |                |                             | 525100           | 500.00             | 136.10                  | 0.00                    |            |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525210           | 4,500.00           |                         |                         | U          |
| 08/31/2019   | JE20      | F2001055        |                | PCard-ROY MEFFORD           | 525210           |                    | 125.00                  |                         | U          |
| 08/31/2019   | JE20      | F2001055        |                | PCard-ROY MEFFORD           | 525210           |                    | 200.00                  |                         | U          |
| 08/31/2019   | JE20      | F2001055        |                | PCard-ROY MEFFORD           | 525210           |                    | 200.00                  |                         | U          |
| 08/31/2019   | JE20      | F2001055        |                | PCard-ROY MEFFORD           | 525210           |                    | 125.00                  |                         | U          |
| 09/30/2019   | JE20      | F2001152        |                | PCard-ROY MEFFORD           | 525210           |                    | 45.00                   |                         | U          |
| 09/30/2019   | JE20      | F2001152        |                | PCard-ROY MEFFORD           | 525210           |                    | 595.00                  |                         | U          |
| 09/30/2019   | JE20      | F2001152        |                | PCard-ROY MEFFORD           | 525210           |                    | 45.00                   |                         | U          |
| 09/30/2019   | JE20      | F2001152        |                | PCard-ROY MEFFORD           | 525210           |                    | 15.00                   |                         | U          |
| 10/02/2019   | INNI      | TR20745         |                | JENSEN, JASON               | 525210           |                    | 193.71                  |                         | U          |
| 10/02/2019   | INNI      | TR20740         |                | DAY, DYLAN                  | 525210           |                    | 193.71                  |                         | U          |
| 10/09/2019   | INNI      | EX20741         |                | CARAMAN, KAITLYN            | 525210           |                    | 134.56                  |                         | U          |
| 10/10/2019   | INNI      | EX20740         |                | DAY, DYLAN                  | 525210           |                    | 31.25                   |                         | U          |
| 10/10/2019   | INNI      | EX20745         |                | JENSEN, JASON               | 525210           |                    | 31.25                   |                         | U          |
| 01/03/2020   | BD02      | J2002091        |                | ABT 20-117                  | 525210           | 1,100.00           |                         |                         | U          |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/13/2020  | INNI      | TR20232         |                | BONNEMA, JENNIFER           | 525210           |                    | 1,582.18                |                         | U          |
| 01/22/2020  | INNI      | EX20232         |                | BONNEMA, JENNIFER           | 525210           |                    | 118.75                  |                         | U          |
| 01/29/2020  | INNI      | CR200707        |                | CASH, PAUL C.               | 525210           |                    | 150.00                  |                         | U          |
| 01/29/2020  | INNI      | TR20233         |                | MEFFORD, ROY E.             | 525210           |                    | 131.50                  |                         | U          |
| 01/31/2020  | JE20      | F2002484        |                | PCard-ROY MEFFORD           | 525210           |                    | 250.00                  |                         | U          |
| 02/29/2020  | JE20      | F2003108        |                | PCard-ROY MEFFORD           | 525210           |                    | 342.69                  |                         | U          |
| 02/29/2020  | JE20      | F2003108        |                | PCard-ROY MEFFORD           | 525210           |                    | 228.46                  |                         | U          |
| 02/29/2020  | JE20      | F2003108        |                | PCard-ROY MEFFORD           | 525210           |                    | -228.46                 |                         | U          |
| ENDING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210           | 5,600.00           | 4,509.60                | 0.00                    |            |
| BEGINNING BALANCE: Subscriptions, Dues, & Books     |           |                 |                |                             | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525230           | 1,060.00           |                         |                         | U          |
| 12/31/2019  | JE20      | F2002086        |                | PCard-ROY MEFFORD           | 525230           |                    | 360.00                  |                         | U          |
| 01/03/2020  | BD02      | J2002091        |                | ABT 20-117                  | 525230           | -500.00            |                         |                         | U          |
| ENDING BALANCE: Subscriptions, Dues, & Books        |           |                 |                |                             | 525230           | 560.00             | 360.00                  | 0.00                    |            |
| BEGINNING BALANCE: Personal Mileage Reimbursement   |           |                 |                |                             | 525240           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525240           | 100.00             |                         |                         | U          |
| ENDING BALANCE: Personal Mileage Reimbursement      |           |                 |                |                             | 525240           | 100.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Motor Pool Reimbursement         |           |                 |                |                             | 525250           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525250           | 1,000.00           |                         |                         | U          |
| 08/31/2019  | FT01      | J2001006        |                | AUG 19 MOTOR POOL USAGE     | 525250           |                    | 52.20                   |                         | U          |
| ENDING BALANCE: Motor Pool Reimbursement            |           |                 |                |                             | 525250           | 1,000.00           | 52.20                   | 0.00                    |            |
| BEGINNING BALANCE: Util / Animal Control            |           |                 |                |                             | 525307           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525307           | 35,000.00          |                         |                         | U          |
| 07/01/2019  | PORD      | P2000077        |                | PALMETTO PROPANE / BATESBUR | 525307           |                    |                         | 4,000.00                | U          |
| 07/09/2019  | INNI      | I2002060        |                | TOWN OF LEXINGTON           | 525307           |                    | 636.90                  |                         | U          |
| 07/11/2019  | INNI      | I2002104        |                | DOMINION ENERY SOUTH CAROLI | 525307           |                    | 383.42                  |                         | U          |
| 07/12/2019  | INNI      | I2001495        |                | MID CAROLINA ELECTRIC CO    | 525307           |                    | 852.08                  |                         | U          |
| 07/14/2019  | INNI      | I2001571        |                | BLUE GRANITE WATER COMPANY  | 525307           |                    | 203.63                  |                         | U          |
| 07/14/2019  | INNI      | I2001572        |                | BLUE GRANITE WATER COMPANY  | 525307           |                    | 167.14                  |                         | U          |
| 07/14/2019  | INNI      | I2001574        |                | BLUE GRANITE WATER COMPANY  | 525307           |                    | 249.58                  |                         | U          |
| 08/08/2019  | INNI      | I2004205        |                | TOWN OF LEXINGTON           | 525307           |                    | 631.21                  |                         | U          |
| 08/12/2019  | INNI      | I2003388        |                | MID CAROLINA ELECTRIC CO    | 525307           |                    | 921.12                  |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/14/2019 | INNI      | I2003486        |                | BLUE GRANITE WATER COMPANY  | 525307           |                    | 174.40                  |                         | U          |
| 08/14/2019 | INNI      | I2003488        |                | BLUE GRANITE WATER COMPANY  | 525307           |                    | 146.36                  |                         | U          |
| 08/14/2019 | INNI      | I2004414        |                | BLUE GRANITE WATER COMPANY  | 525307           |                    | 530.97                  |                         | U          |
| 08/26/2019 | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI | 525307           |                    | 397.26                  |                         | U          |
| 09/04/2019 | INNI      | I2006130        |                | TOWN OF LEXINGTON           | 525307           |                    | 562.01                  |                         | U          |
| 09/12/2019 | INNI      | I2005263        |                | MID CAROLINA ELECTRIC CO    | 525307           |                    | 939.18                  |                         | U          |
| 09/14/2019 | INNI      | I2005188        |                | BLUE GRANITE WATER COMPANY  | 525307           |                    | 179.53                  |                         | U          |
| 09/14/2019 | INNI      | I2005190        |                | BLUE GRANITE WATER COMPANY  | 525307           |                    | 158.48                  |                         | U          |
| 09/14/2019 | INNI      | I2005724        |                | BLUE GRANITE WATER COMPANY  | 525307           |                    | 370.76                  |                         | U          |
| 09/24/2019 | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI | 525307           |                    | 366.93                  |                         | U          |
| 10/09/2019 | INNI      | I2006779        |                | BLUE GRANITE WATER COMPANY  | 525307           |                    | 161.97                  |                         | U          |
| 10/09/2019 | INNI      | I2006780        |                | BLUE GRANITE WATER COMPANY  | 525307           |                    | 691.40                  |                         | U          |
| 10/09/2019 | INNI      | I2006782        |                | BLUE GRANITE WATER COMPANY  | 525307           |                    | 132.70                  |                         | U          |
| 10/10/2019 | INNI      | I2007796        |                | TOWN OF LEXINGTON           | 525307           |                    | 560.11                  |                         | U          |
| 10/12/2019 | INNI      | I2006660        |                | MID CAROLINA ELECTRIC CO    | 525307           |                    | 835.51                  |                         | U          |
| 10/23/2019 | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI | 525307           |                    | 401.00                  |                         | U          |
| 11/08/2019 | INNI      | I2009570        |                | TOWN OF LEXINGTON           | 525307           |                    | 80.03                   |                         | U          |
| 11/10/2019 | INNI      | I2008853        |                | BLUE GRANITE WATER COMPANY  | 525307           |                    | 194.22                  |                         | U          |
| 11/10/2019 | INNI      | I2008855        |                | BLUE GRANITE WATER COMPANY  | 525307           |                    | 174.91                  |                         | U          |
| 11/12/2019 | INNI      | I2009107        |                | MID CAROLINA ELECTRIC CO    | 525307           |                    | 1,618.92                |                         | U          |
| 11/21/2019 | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI | 525307           |                    | 242.08                  |                         | U          |
| 12/06/2019 | INEI      | I2011007        |                | PALMETTO PROPANE / BATESBUR | 525307           |                    |                         | -537.44                 | U          |
| 12/06/2019 | INEI      | I2011007        |                | PALMETTO PROPANE / BATESBUR | 525307           |                    | 537.44                  |                         | U          |
| 12/08/2019 | INNI      | I2010507        |                | MID CAROLINA ELECTRIC CO    | 525307           |                    | 2,196.58                |                         | U          |
| 12/10/2019 | INNI      | I2011655        |                | TOWN OF LEXINGTON           | 525307           |                    | 339.23                  |                         | U          |
| 12/20/2019 | INNI      | I2010835        |                | BLUE GRANITE WATER COMPANY  | 525307           |                    | 175.94                  |                         | U          |
| 12/20/2019 | INNI      | I2010851        |                | BLUE GRANITE WATER COMPANY  | 525307           |                    | 19.01                   |                         | U          |
| 12/20/2019 | INNI      | I2010859        |                | BLUE GRANITE WATER COMPANY  | 525307           |                    | 137.32                  |                         | U          |
| 12/23/2019 | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525307           |                    | 345.98                  |                         | U          |
| 01/16/2020 | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525307           |                    | 345.98                  |                         | U          |
| 01/16/2020 | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525307           |                    | -345.98                 |                         | U          |
| 01/18/2020 | INNI      | I2013541        |                | TOWN OF LEXINGTON           | 525307           |                    | 58.84                   |                         | U          |
| 01/20/2020 | INNI      | I2013493        |                | TOWN OF LEXINGTON           | 525307           |                    | 271.93                  |                         | U          |
| 01/20/2020 | INNI      | I2013540        |                | TOWN OF LEXINGTON           | 525307           |                    | 229.52                  |                         | U          |
| 01/20/2020 | INNI      | I2013545        |                | TOWN OF LEXINGTON           | 525307           |                    | 159.62                  |                         | U          |
| 01/24/2020 | INEI      | I2012901        |                | PALMETTO PROPANE / BATESBUR | 525307           |                    | 458.60                  |                         | U          |
| 01/24/2020 | INEI      | I2012901        |                | PALMETTO PROPANE / BATESBUR | 525307           |                    |                         | -458.60                 | U          |
| 01/24/2020 | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI | 525307           |                    | 373.79                  |                         | U          |
| 01/30/2020 | INNI      | I2012171        |                | MID CAROLINA ELECTRIC CO    | 525307           |                    | 2,252.85                |                         | U          |
| 02/03/2020 | INNI      | I2015268        |                | TOWN OF LEXINGTON           | 525307           |                    | 373.35                  |                         | U          |

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|--------------------|-----------|------------------------------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                                    |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 02/21/2020         | CNNI      | A0493358                           | I2013493       | TOWN OF LEXINGTON           | 525307           |                    | -271.93                 |                         | U          |
| 02/21/2020         | CNNI      | A0493358                           | I2013540       | TOWN OF LEXINGTON           | 525307           |                    | -229.52                 |                         | U          |
| 02/21/2020         | CNNI      | A0493358                           | I2013541       | TOWN OF LEXINGTON           | 525307           |                    | -58.84                  |                         | U          |
| 02/21/2020         | CNNI      | A0493358                           | I2013545       | TOWN OF LEXINGTON           | 525307           |                    | -159.62                 |                         | U          |
| 02/21/2020         | INNI      | I2013575                           |                | BLUE GRANITE WATER COMPANY  | 525307           |                    | 229.52                  |                         | U          |
| 02/21/2020         | INNI      | I2013579                           |                | BLUE GRANITE WATER COMPANY  | 525307           |                    | 159.62                  |                         | U          |
| 02/21/2020         | INNI      | I2013605                           |                | TOWN OF LEXINGTON           | 525307           |                    | 271.93                  |                         | U          |
| 02/21/2020         | JE15      | J2003746                           |                | PA 20-51                    | 525307           |                    | 58.84                   |                         | U          |
| 02/24/2020         | INNI      | I2014999                           |                | BLUE GRANITE WATER COMPANY  | 525307           |                    | 325.24                  |                         | U          |
| 02/24/2020         | INNI      | I2015000                           |                | BLUE GRANITE WATER COMPANY  | 525307           |                    | 149.73                  |                         | U          |
| 02/24/2020         | INNI      | I2015001                           |                | BLUE GRANITE WATER COMPANY  | 525307           |                    | 149.73                  |                         | U          |
| 02/24/2020         | INNI      | I2015004                           |                | BLUE GRANITE WATER COMPANY  | 525307           |                    | 374.10                  |                         | U          |
| 02/24/2020         | INNI      | I2015337                           |                | DOMINION ENERY SOUTH CAROLI | 525307           |                    | 366.69                  |                         | U          |
| 02/27/2020         | INNI      | I2014007                           |                | MID CAROLINA ELECTRIC CO    | 525307           |                    | 2,248.63                |                         | U          |
| 03/02/2020         | INEI      | I2016107                           |                | PALMETTO PROPANE / BATESBUR | 525307           |                    |                         | -377.39                 | U          |
| 03/02/2020         | INEI      | I2016107                           |                | PALMETTO PROPANE / BATESBUR | 525307           |                    | 377.39                  |                         | U          |
| 03/03/2020         | INNI      | I2015511                           |                | MID CAROLINA ELECTRIC CO    | 525307           |                    | 2,058.44                |                         | U          |
| 03/05/2020         | INNI      | I2017424                           |                | TOWN OF LEXINGTON           | 525307           |                    | 346.82                  |                         | U          |
| 03/12/2020         | ICNI      | I2015001                           |                | BLUE GRANITE WATER COMPANY  | 525307           |                    | -149.73                 |                         | U          |
| 03/18/2020         | INNI      | I2016762                           |                | BLUE GRANITE WATER COMPANY  | 525307           |                    | 355.55                  |                         | U          |
| 03/25/2020         | INNI      | I2017271                           |                | DOMINION ENERY SOUTH CAROLI | 525307           |                    | 450.39                  |                         | U          |
| 04/01/2020         | INNI      | I2019233                           |                | TOWN OF LEXINGTON           | 525307           |                    | 308.90                  |                         | U          |
| 04/12/2020         | INNI      | I2018040                           |                | MID CAROLINA ELECTRIC CO    | 525307           |                    | 1,265.20                |                         | U          |
| 04/16/2020         | INNI      | I2018150                           |                | BLUE GRANITE WATER COMPANY  | 525307           |                    | 25.88                   |                         | U          |
| 04/23/2020         | INNI      | I2018638                           |                | DOMINION ENERY SOUTH CAROLI | 525307           |                    | 229.43                  |                         | U          |
| 04/24/2020         | INNI      | I2019384                           |                | BLUE GRANITE WATER COMPANY  | 525307           |                    | 133.34                  |                         | U          |
| 05/01/2020         | INNI      | I2020852                           |                | TOWN OF LEXINGTON           | 525307           |                    | 1,159.10                |                         | U          |
| 05/11/2020         | INNI      | I2019691                           |                | BLUE GRANITE WATER COMPANY  | 525307           |                    | 29.71                   |                         | U          |
| 05/11/2020         | INNI      | I2019692                           |                | BLUE GRANITE WATER COMPANY  | 525307           |                    | 319.65                  |                         | U          |
| 05/12/2020         | INNI      | I2019826                           |                | MID CAROLINA ELECTRIC CO    | 525307           |                    | 1,017.28                |                         | U          |
| 05/22/2020         | INNI      | I2020491                           |                | DOMINION ENERY SOUTH CAROLI | 525307           |                    | 247.18                  |                         | U          |
| ENDING BALANCE:    |           | Util / Animal                      | Control        |                             | 525307           | 35,000.00          | 32,682.46               | 2,626.57                |            |
| BEGINNING BALANCE: |           | Util / Landfill / Convenience Stns |                |                             | 525318           | 0.00               | 0.00                    | 0.00                    |            |
| 02/21/2020         | INNI      | I2013576                           |                | BLUE GRANITE WATER COMPANY  | 525318           |                    | 58.84                   |                         | U          |
| 02/21/2020         | JE15      | J2003746                           |                | PA 20-51                    | 525318           |                    | -58.84                  |                         | U          |
| ENDING BALANCE:    |           | Util / Landfill / Convenience Stns |                |                             | 525318           | 0.00               | 0.00                    | 0.00                    |            |

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| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Gas, Fuel, & Oil    |           |                 |                |                             | 525400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                             | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525400           | 27,440.00          |                         |                         | U          |
| 07/31/2019                             | FT01      | J2000655        |                | JULY 19 OIL USAGE           | 525400           |                    | 24.40                   |                         | U          |
| 07/31/2019                             | FT01      | J2000686        |                | JULY 19 FUEL USAGE          | 525400           |                    | 2,482.91                |                         | U          |
| 08/31/2019                             | FT01      | J2001011        |                | AUGUST 19 OIL USAGE         | 525400           |                    | 62.89                   |                         | U          |
| 08/31/2019                             | FT01      | J2001032        |                | AUGUST 19 FUEL USAGE        | 525400           |                    | 2,586.62                |                         | U          |
| 09/30/2019                             | FT01      | J2001128        |                | SEPTEMBER 19 OIL USAGE      | 525400           |                    | 35.09                   |                         | U          |
| 09/30/2019                             | FT01      | J2001134        |                | SEPTEMBER 19 FUEL USAGE     | 525400           |                    | 2,050.25                |                         | U          |
| 10/31/2019                             | FT01      | J2001753        |                | OCTOBER 19 FUEL USAGE       | 525400           |                    | 2,365.75                |                         | U          |
| 10/31/2019                             | FT01      | J2001779        |                | OCTOBER 19 OIL USAGE        | 525400           |                    | 106.56                  |                         | U          |
| 11/30/2019                             | FT01      | J2002073        |                | NOVEMBER 19 FUEL USAGE      | 525400           |                    | 2,200.22                |                         | U          |
| 11/30/2019                             | FT01      | J2002079        |                | NOVEMBER 19 OIL USAGE       | 525400           |                    | 23.36                   |                         | U          |
| 12/31/2019                             | FT01      | J2002428        |                | DECEMBER 19 FUEL USAGE      | 525400           |                    | 2,082.96                |                         | U          |
| 12/31/2019                             | FT01      | J2002448        |                | DECEMBER 19 OIL USAGE       | 525400           |                    | 124.52                  |                         | U          |
| 01/31/2020                             | FT01      | J2002778        |                | JAN 20 FUEL USAGE           | 525400           |                    | 2,096.50                |                         | U          |
| 01/31/2020                             | FT01      | J2002788        |                | JANUARY 20 OIL USAGE        | 525400           |                    | 25.53                   |                         | U          |
| 02/29/2020                             | FT01      | J2003112        |                | FEBRUARY 20 FUEL USAGE      | 525400           |                    | 1,660.74                |                         | U          |
| 02/29/2020                             | FT01      | J2003113        |                | FEB 20 OIL USAGE            | 525400           |                    | 16.77                   |                         | U          |
| 03/31/2020                             | FT01      | J2003423        |                | MARCH 20 OIL USAGE          | 525400           |                    | 20.09                   |                         | U          |
| 03/31/2020                             | FT01      | J2003429        |                | MARCH 20 FUEL USAGE         | 525400           |                    | 1,708.30                |                         | U          |
| 04/30/2020                             | FT01      | J2003742        |                | APRIL 20 FUEL USAGE         | 525400           |                    | 1,236.86                |                         | U          |
| 04/30/2020                             | FT01      | J2003760        |                | APRIL 20 OIL USAGE          | 525400           |                    | 44.62                   |                         | U          |
| 05/31/2020                             | FT01      | J2100011        |                | MAY 20 FUEL USAGE           | 525400           |                    | 776.20                  |                         | U          |
| 05/31/2020                             | FT01      | J2100013        |                | MAY 20 OIL USAGE            | 525400           |                    | 23.86                   |                         | U          |
| ENDING BALANCE: Gas, Fuel, & Oil       |           |                 |                |                             | 525400           | 27,440.00          | 21,755.00               | 0.00                    |            |
| BEGINNING BALANCE: Uniforms & Clothing |           |                 |                |                             | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                             | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525600           | 11,634.00          |                         |                         | U          |
| 07/24/2019                             | PORD      | P2001115        |                | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | 98.44                   | U          |
| 07/24/2019                             | PORD      | P2001115        |                | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | 120.64                  | U          |
| 07/24/2019                             | PORD      | P2001115        |                | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | 20.76                   | U          |
| 07/31/2019                             | JE20      | F2000655        |                | PCard-ROY MEFFORD           | 525600           |                    | 671.36                  |                         | U          |
| 07/31/2019                             | JE20      | F2000655        |                | PCard-ROY MEFFORD           | 525600           |                    | 106.91                  |                         | U          |
| 07/31/2019                             | JE20      | F2000655        |                | PCard-ROY MEFFORD           | 525600           |                    | 102.59                  |                         | U          |
| 08/31/2019                             | JE20      | F2001055        |                | PCard-ROY MEFFORD           | 525600           |                    | 94.55                   |                         | U          |
| 08/31/2019                             | JE20      | F2001055        |                | PCard-ROY MEFFORD           | 525600           |                    | 198.24                  |                         | U          |
| 09/10/2019                             | PORD      | P2001507        |                | DANA SAFETY SUPPLY          | 525600           |                    |                         | 1,493.72                | U          |
| 09/10/2019                             | PORD      | P2001507        |                | DANA SAFETY SUPPLY          | 525600           |                    |                         | 278.20                  | U          |
| 09/30/2019                             | JE15      | J2001062        |                | SEP 19 SALES TAX (ONLINE SA | 525600           |                    | 46.59                   |                         | U          |



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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/30/2019 | JE20      | F2001152        |                | PCard-ROY MEFFORD           | 525600           |                    | 418.50                  |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-ROY MEFFORD           | 525600           |                    | 20.97                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-ROY MEFFORD           | 525600           |                    | 246.96                  |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-ROY MEFFORD           | 525600           |                    | 43.82                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-ROY MEFFORD           | 525600           |                    | 284.99                  |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-ROY MEFFORD           | 525600           |                    | 176.70                  |                         | U          |
| 10/15/2019 | PORD      | P2001792        |                | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | 103.79                  | U          |
| 10/15/2019 | PORD      | P2001792        |                | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | 39.38                   | U          |
| 10/15/2019 | PORD      | P2001792        |                | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | 65.81                   | U          |
| 10/15/2019 | PORD      | P2001792        |                | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | 62.02                   | U          |
| 10/15/2019 | PORD      | P2001792        |                | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | 78.65                   | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-ROY MEFFORD           | 525600           |                    | 373.00                  |                         | U          |
| 11/05/2019 | INEI      | I2008864        |                | DANA SAFETY SUPPLY          | 525600           |                    | 1,503.46                |                         | U          |
| 11/05/2019 | INEI      | I2008864        |                | DANA SAFETY SUPPLY          | 525600           |                    |                         | -1,493.72               | U          |
| 11/05/2019 | INEI      | I2008864        |                | DANA SAFETY SUPPLY          | 525600           |                    | 278.20                  |                         | U          |
| 11/05/2019 | INEI      | I2008864        |                | DANA SAFETY SUPPLY          | 525600           |                    |                         | -278.20                 | U          |
| 11/13/2019 | INEI      | I2009563        |                | DIAMOND GRAPHIC LLC         | 525600           |                    | 98.44                   |                         | U          |
| 11/13/2019 | INEI      | I2009563        |                | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | -20.76                  | U          |
| 11/13/2019 | INEI      | I2009563        |                | DIAMOND GRAPHIC LLC         | 525600           |                    | 20.76                   |                         | U          |
| 11/13/2019 | INEI      | I2009563        |                | DIAMOND GRAPHIC LLC         | 525600           |                    | 120.64                  |                         | U          |
| 11/13/2019 | INEI      | I2009563        |                | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | -120.64                 | U          |
| 11/13/2019 | INEI      | I2009563        |                | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | -98.44                  | U          |
| 11/30/2019 | JE15      | J2001790        |                | NOV 19 SALES TAX (ONLINE VE | 525600           |                    | 10.98                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-ROY MEFFORD           | 525600           |                    | 29.96                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-ROY MEFFORD           | 525600           |                    | 335.36                  |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-ROY MEFFORD           | 525600           |                    | 156.72                  |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-ROY MEFFORD           | 525600           |                    | 299.99                  |                         | U          |
| 12/19/2019 | INEI      | I2014348        |                | DIAMOND GRAPHIC LLC         | 525600           |                    | 103.78                  |                         | U          |
| 12/19/2019 | INEI      | I2014348        |                | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | -103.79                 | U          |
| 12/19/2019 | INEI      | I2014348        |                | DIAMOND GRAPHIC LLC         | 525600           |                    | 39.38                   |                         | U          |
| 12/19/2019 | INEI      | I2014348        |                | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | -39.38                  | U          |
| 12/19/2019 | INEI      | I2014348        |                | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | -78.65                  | U          |
| 12/19/2019 | INEI      | I2014348        |                | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | -65.81                  | U          |
| 12/19/2019 | INEI      | I2014348        |                | DIAMOND GRAPHIC LLC         | 525600           |                    | 55.81                   |                         | U          |
| 12/19/2019 | INEI      | I2014348        |                | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | -62.02                  | U          |
| 12/19/2019 | INEI      | I2014348        |                | DIAMOND GRAPHIC LLC         | 525600           |                    | 93.09                   |                         | U          |
| 12/19/2019 | INEI      | I2014348        |                | DIAMOND GRAPHIC LLC         | 525600           |                    | 65.81                   |                         | U          |
| 01/21/2020 | PORD      | P2002418        |                | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | 19.69                   | U          |
| 01/21/2020 | PORD      | P2002418        |                | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | 34.78                   | U          |
| 01/21/2020 | PORD      | P2002418        |                | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | 62.02                   | U          |

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| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/21/2020                                       | PORD      | F2002418        |                | DIAMOND GRAPHIC LLC         | 525600       |                 |                      | 32.90                | U       |
| 01/21/2020                                       | PORD      | F2002418        |                | DIAMOND GRAPHIC LLC         | 525600       |                 |                      | 46.55                | U       |
| 01/31/2020                                       | JE20      | F2002484        |                | PCard-ROY MEFFORD           | 525600       |                 | 440.01               |                      | U       |
| 01/31/2020                                       | JE20      | F2002484        |                | PCard-ROY MEFFORD           | 525600       |                 | 132.67               |                      | U       |
| 01/31/2020                                       | JE20      | F2002484        |                | PCard-ROY MEFFORD           | 525600       |                 | 36.71                |                      | U       |
| 03/31/2020                                       | JE15      | J2003234        |                | MAR 20 SALES TAX (ONLINE VE | 525600       |                 | 25.48                |                      | U       |
| 03/31/2020                                       | JE20      | F2003502        |                | PCard-ROY MEFFORD           | 525600       |                 | 175.84               |                      | U       |
| 03/31/2020                                       | JE20      | F2003502        |                | PCard-ROY MEFFORD           | 525600       |                 | 485.67               |                      | U       |
| 03/31/2020                                       | JE20      | F2003502        |                | PCard-ROY MEFFORD           | 525600       |                 | 188.16               |                      | U       |
| 04/30/2020                                       | JE20      | F2003671        |                | PCard-ROY MEFFORD           | 525600       |                 | 604.28               |                      | U       |
| 05/12/2020                                       | INEI      | I2020426        |                | DIAMOND GRAPHIC LLC         | 525600       |                 | 32.90                |                      | U       |
| 05/12/2020                                       | INEI      | I2020426        |                | DIAMOND GRAPHIC LLC         | 525600       |                 |                      | -32.90               | U       |
| 05/12/2020                                       | INEI      | I2020426        |                | DIAMOND GRAPHIC LLC         | 525600       |                 |                      | -46.55               | U       |
| 05/12/2020                                       | INEI      | I2020426        |                | DIAMOND GRAPHIC LLC         | 525600       |                 | 46.55                |                      | U       |
| 05/12/2020                                       | INEI      | I2020426        |                | DIAMOND GRAPHIC LLC         | 525600       |                 | 19.69                |                      | U       |
| 05/12/2020                                       | INEI      | I2020426        |                | DIAMOND GRAPHIC LLC         | 525600       |                 |                      | -19.69               | U       |
| 05/12/2020                                       | INEI      | I2020426        |                | DIAMOND GRAPHIC LLC         | 525600       |                 | 62.02                |                      | U       |
| 05/12/2020                                       | INEI      | I2020426        |                | DIAMOND GRAPHIC LLC         | 525600       |                 |                      | -62.02               | U       |
| 05/31/2020                                       | JE20      | F2003801        |                | PCard-ROY MEFFORD           | 525600       |                 | 314.52               |                      | U       |
| 05/31/2020                                       | JE20      | F2003801        |                | PCard-ROY MEFFORD           | 525600       |                 | 297.57               |                      | U       |
| 05/31/2020                                       | JE20      | F2003801        |                | PCard-ROY MEFFORD           | 525600       |                 | 123.95               |                      | U       |
| 05/31/2020                                       | JE20      | F2003801        |                | PCard-ROY MEFFORD           | 525600       |                 | 739.37               |                      | U       |
| ENDING BALANCE: Uniforms & Clothing              |           |                 |                |                             | 525600       | 11,634.00       | 9,722.95             | 34.78                |         |
| BEGINNING BALANCE: Employee Service Awards       |           |                 |                |                             | 525700       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525700       | 500.00          |                      |                      | U       |
| ENDING BALANCE: Employee Service Awards          |           |                 |                |                             | 525700       | 500.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Licenses & Permits            |           |                 |                |                             | 526500       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 526500       | 900.00          |                      |                      | U       |
| 01/03/2020                                       | BD02      | J2002091        |                | ABT 20-117                  | 526500       | -600.00         |                      |                      | U       |
| 02/29/2020                                       | JE20      | F2003108        |                | PCard-ROY MEFFORD           | 526500       |                 | 251.00               |                      | U       |
| ENDING BALANCE: Licenses & Permits               |           |                 |                |                             | 526500       | 300.00          | 251.00               | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment |           |                 |                |                             | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 540000       | 6,980.00        |                      |                      | U       |
| 07/31/2019                                       | JE20      | F2000655        |                | PCard-ROY MEFFORD           | 540000       |                 | 85.59                |                      | U       |

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|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/31/2019   | JE20      | F2000655        |                | PCard-ROY MEFFORD           | 540000           |                    | 207.37                  |                         | U          |
| 08/26/2019   | BD02      | J2000645        |                | ABT 20-052                  | 540000           | -580.00            |                         |                         | U          |
| 09/06/2019   | ISSU      | U2001147        |                | ANIMAL SERVICES             | 540000           |                    | 65.39                   |                         | U          |
| 09/30/2019   | JE20      | F2001152        |                | PCard-ROY MEFFORD           | 540000           |                    | 224.28                  |                         | U          |
| 10/03/2019   | BD02      | J2001080        |                | ABT 20-076                  | 540000           | -696.00            |                         |                         | U          |
| 10/10/2019   | ISSU      | U2001799        |                | ANIMAL SERVICES             | 540000           |                    | 448.46                  |                         | U          |
| 10/14/2019   | ISSU      | U2001832        |                | ANIMAL SERVICES             | 540000           |                    | 36.96                   |                         | U          |
| 10/31/2019   | JE15      | J2001788        |                | OCT 19 SALES TAX (ONLINE VE | 540000           |                    | 89.16                   |                         | U          |
| 10/31/2019   | JE20      | F2001569        |                | PCard-ROY MEFFORD           | 540000           |                    | 80.23                   |                         | U          |
| 10/31/2019   | JE20      | F2001569        |                | PCard-ROY MEFFORD           | 540000           |                    | 1,273.75                |                         | U          |
| 10/31/2019   | JE20      | F2001569        |                | PCard-ROY MEFFORD           | 540000           |                    | 61.85                   |                         | U          |
| 01/31/2020   | JE15      | J2002458        |                | JAN 20 SALES TAX (ONLINE VE | 540000           |                    | 45.47                   |                         | U          |
| 01/31/2020   | JE20      | F2002484        |                | PCard-ROY MEFFORD           | 540000           |                    | 1,409.21                |                         | U          |
| 01/31/2020   | JE20      | F2002484        |                | PCard-ROY MEFFORD           | 540000           |                    | 155.83                  |                         | U          |
| 01/31/2020   | JE20      | F2002484        |                | PCard-ROY MEFFORD           | 540000           |                    | 649.50                  |                         | U          |
| 03/31/2020   | JE20      | F2003502        |                | PCard-ROY MEFFORD           | 540000           |                    | 59.56                   |                         | U          |
| 03/31/2020   | JE20      | F2003502        |                | PCard-ROY MEFFORD           | 540000           |                    | 39.10                   |                         | U          |
| ENDING BALANCE: Small Tools & Minor Equipment      |           |                 |                |                             | 540000           | 5,704.00           | 4,931.71                | 0.00                    |            |
| BEGINNING BALANCE: (2) 3/4 Ton Pickup w/Acc. - Rpl |           |                 |                |                             | 5AK108           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK108           | 88,000.00          |                         |                         | U          |
| 07/01/2019   | PORD      | P2001121        |                | VIC BAILEY FORD INC         | 5AK108           |                    |                         | 200.00                  | U          |
| 07/01/2019   | PORD      | P2001121        |                | VIC BAILEY FORD INC         | 5AK108           |                    |                         | 32,160.28               | U          |
| 07/01/2019   | PORD      | P2001121        |                | VIC BAILEY FORD INC         | 5AK108           |                    |                         | 15,285.72               | U          |
| 07/01/2019   | PORD      | P2001121        |                | VIC BAILEY FORD INC         | 5AK108           |                    |                         | 20,434.00               | U          |
| 07/01/2019   | PORD      | P2001121        |                | VIC BAILEY FORD INC         | 5AK108           |                    |                         | 11,598.00               | U          |
| 07/01/2019   | PORD      | P2001121        |                | VIC BAILEY FORD INC         | 5AK108           |                    |                         | 336.00                  | U          |
| 07/01/2019   | PORD      | P2001121        |                | VIC BAILEY FORD INC         | 5AK108           |                    |                         | 1,116.00                | U          |
| 07/01/2019   | PORD      | P2001121        |                | VIC BAILEY FORD INC         | 5AK108           |                    |                         | 3,000.00                | U          |
| 07/01/2019   | PORD      | P2001121        |                | VIC BAILEY FORD INC         | 5AK108           |                    |                         | 2,107.20                | U          |
| 07/01/2019   | PORD      | P2001121        |                | VIC BAILEY FORD INC         | 5AK108           |                    |                         | 800.00                  | U          |
| 07/01/2019   | PORD      | P2001121        |                | VIC BAILEY FORD INC         | 5AK108           |                    |                         | 752.00                  | U          |
| 12/20/2019   | INEI      | I2013323        |                | VIC BAILEY FORD INC         | 5AK108           |                    | 200.00                  |                         | U          |
| 12/20/2019   | INEI      | I2013323        |                | VIC BAILEY FORD INC         | 5AK108           |                    |                         | -32,160.28              | U          |
| 12/20/2019   | INEI      | I2013323        |                | VIC BAILEY FORD INC         | 5AK108           |                    | 32,160.28               |                         | U          |
| 12/20/2019   | INEI      | I2013323        |                | VIC BAILEY FORD INC         | 5AK108           |                    |                         | -15,285.72              | U          |
| 12/20/2019   | INEI      | I2013323        |                | VIC BAILEY FORD INC         | 5AK108           |                    | 15,285.72               |                         | U          |
| 12/20/2019   | INEI      | I2013323        |                | VIC BAILEY FORD INC         | 5AK108           |                    |                         | -200.00                 | U          |
| 12/20/2019   | INEI      | I2013323        |                | VIC BAILEY FORD INC         | 5AK108           |                    | 800.00                  |                         | U          |

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|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 12/20/2019                                      | INEI      | I2013323        |                | VIC BAILEY FORD INC  | 5AK108       |                 |                      | -800.00              | U       |
| 12/20/2019                                      | INEI      | I2013323        |                | VIC BAILEY FORD INC  | 5AK108       |                 | 752.00               |                      | U       |
| 12/20/2019                                      | INEI      | I2013323        |                | VIC BAILEY FORD INC  | 5AK108       |                 |                      | -752.00              | U       |
| 12/20/2019                                      | INEI      | I2013323        |                | VIC BAILEY FORD INC  | 5AK108       |                 | 11,598.00            |                      | U       |
| 12/20/2019                                      | INEI      | I2013323        |                | VIC BAILEY FORD INC  | 5AK108       |                 |                      | -11,598.00           | U       |
| 12/20/2019                                      | INEI      | I2013323        |                | VIC BAILEY FORD INC  | 5AK108       |                 | 336.00               |                      | U       |
| 12/20/2019                                      | INEI      | I2013323        |                | VIC BAILEY FORD INC  | 5AK108       |                 |                      | -336.00              | U       |
| 12/20/2019                                      | INEI      | I2013323        |                | VIC BAILEY FORD INC  | 5AK108       |                 | 1,116.00             |                      | U       |
| 12/20/2019                                      | INEI      | I2013323        |                | VIC BAILEY FORD INC  | 5AK108       |                 |                      | -1,116.00            | U       |
| 12/20/2019                                      | INEI      | I2013323        |                | VIC BAILEY FORD INC  | 5AK108       |                 | 3,000.00             |                      | U       |
| 12/20/2019                                      | INEI      | I2013323        |                | VIC BAILEY FORD INC  | 5AK108       |                 |                      | -3,000.00            | U       |
| 12/20/2019                                      | INEI      | I2013323        |                | VIC BAILEY FORD INC  | 5AK108       |                 | 2,107.20             |                      | U       |
| 12/20/2019                                      | INEI      | I2013323        |                | VIC BAILEY FORD INC  | 5AK108       |                 |                      | -2,107.20            | U       |
| 12/20/2019                                      | INEI      | I2013323        |                | VIC BAILEY FORD INC  | 5AK108       |                 | 20,434.00            |                      | U       |
| 12/20/2019                                      | INEI      | I2013323        |                | VIC BAILEY FORD INC  | 5AK108       |                 |                      | -20,434.00           | U       |
| 01/31/2020                                      | JE20      | F2002484        |                | PCard-ROY MEFFORD    | 5AK108       |                 | 186.87               |                      | U       |
| ENDING BALANCE: (2) 3/4 Ton Pickup w/Acc. - Rpl |           |                 |                |                      | 5AK108       | 88,000.00       | 87,976.07            | 0.00                 |         |
| BEGINNING BALANCE: (2) Washing Machines - Rpl   |           |                 |                |                      | 5AK109       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET      | 5AK109       | 1,100.00        |                      |                      | U       |
| ENDING BALANCE: (2) Washing Machines - Rpl      |           |                 |                |                      | 5AK109       | 1,100.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (2) Dryers - Rpl             |           |                 |                |                      | 5AK110       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET      | 5AK110       | 900.00          |                      |                      | U       |
| ENDING BALANCE: (2) Dryers - Rpl                |           |                 |                |                      | 5AK110       | 900.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Surgical Suite Building      |           |                 |                |                      | 5AK111       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET      | 5AK111       | 74,813.00       |                      |                      | U       |
| 07/01/2019                                      | PORD      | P2000876        |                | BOOMERANG DESIGN PA  | 5AK111       |                 |                      | 12,220.00            | U       |
| 07/31/2019                                      | INEI      | I2003333        |                | BOOMERANG DESIGN PA  | 5AK111       |                 | 611.00               |                      | U       |
| 07/31/2019                                      | INEI      | I2003333        |                | BOOMERANG DESIGN PA  | 5AK111       |                 |                      | -611.00              | U       |
| 08/31/2019                                      | INEI      | I2004925        |                | BOOMERANG DESIGN PA  | 5AK111       |                 | 611.00               |                      | U       |
| 08/31/2019                                      | INEI      | I2004925        |                | BOOMERANG DESIGN PA  | 5AK111       |                 |                      | -611.00              | U       |
| 09/30/2019                                      | INEI      | I2007033        |                | BOOMERANG DESIGN PA  | 5AK111       |                 | 11,353.00            |                      | U       |
| 09/30/2019                                      | INEI      | I2007033        |                | BOOMERANG DESIGN PA  | 5AK111       |                 |                      | -11,353.00           | U       |
| 10/23/2019                                      | CORD      | P2000876        |                | BOOMERANG DESIGN PA  | 5AK111       |                 |                      | 3,410.00             | U       |
| 10/31/2019                                      | INEI      | I2009178        |                | BOOMERANG DESIGN PA  | 5AK111       |                 | 152.75               |                      | U       |

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|------------|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 10/31/2019 | INEI      | I2009178        |                | BOOMERANG DESIGN PA  | 5AK111           |                    |                         | -152.75                 | U          |
| 11/30/2019 | INEI      | I2010531        |                | BOOMERANG DESIGN PA  | 5AK111           |                    | 1,374.75                |                         | U          |
| 11/30/2019 | INEI      | I2010531        |                | BOOMERANG DESIGN PA  | 5AK111           |                    |                         | -1,374.75               | U          |
| 12/01/2019 | PORD      | F2002148        |                | DEER POND LLC        | 5AK111           |                    |                         | 17,400.00               | U          |
| 12/09/2019 | PORD      | F2002721        |                | DNR CONSTRUCTION LLC | 5AK111           |                    |                         | 750.00                  | U          |
| 12/31/2019 | INEI      | I2012288        |                | BOOMERANG DESIGN PA  | 5AK111           |                    |                         | -1,527.50               | U          |
| 12/31/2019 | INEI      | I2012288        |                | BOOMERANG DESIGN PA  | 5AK111           |                    | 1,527.50                |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-BILLY CROUCH   | 5AK111           |                    | 246.60                  |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-BRANDON CROOKS | 5AK111           |                    | 39.94                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-BRANDON CROOKS | 5AK111           |                    | 40.15                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-BRANDON CROOKS | 5AK111           |                    | 511.73                  |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-BRANDON CROOKS | 5AK111           |                    | 148.62                  |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-BRANDON CROOKS | 5AK111           |                    | 13.47                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-BRANDON CROOKS | 5AK111           |                    | 295.47                  |                         | U          |
| 01/02/2020 | INEI      | I2014116        |                | DNR CONSTRUCTION LLC | 5AK111           |                    | 750.00                  |                         | U          |
| 01/02/2020 | INEI      | I2014116        |                | DNR CONSTRUCTION LLC | 5AK111           |                    |                         | -750.00                 | U          |
| 01/31/2020 | PORD      | F2002517        |                | ROBBYS WELDING       | 5AK111           |                    |                         | 13,500.00               | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-PHILIP HILL    | 5AK111           |                    | 1,061.29                |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-BILLY CROUCH   | 5AK111           |                    | 662.04                  |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-BILLY CROUCH   | 5AK111           |                    | 567.10                  |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-BRANDON CROOKS | 5AK111           |                    | 88.28                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-BRANDON CROOKS | 5AK111           |                    | 11.62                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-BRANDON CROOKS | 5AK111           |                    | -526.44                 |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-BRANDON CROOKS | 5AK111           |                    | 528.55                  |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-BRANDON CROOKS | 5AK111           |                    | 64.74                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-BRANDON CROOKS | 5AK111           |                    | 478.29                  |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-BRANDON CROOKS | 5AK111           |                    | 229.79                  |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-SCOTT BROWN    | 5AK111           |                    | 229.86                  |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-CHRIS BONEY    | 5AK111           |                    | 147.21                  |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-BILLY CROUCH   | 5AK111           |                    | 553.41                  |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-CHRIS BONEY    | 5AK111           |                    | 37.96                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-BILLY CROUCH   | 5AK111           |                    | 133.75                  |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-BRANDON CROOKS | 5AK111           |                    | 33.16                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-BRANDON CROOKS | 5AK111           |                    | 180.81                  |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-BRANDON CROOKS | 5AK111           |                    | 16.92                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-BRANDON CROOKS | 5AK111           |                    | 17.57                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-BILLY CROUCH   | 5AK111           |                    | 658.21                  |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-BILLY CROUCH   | 5AK111           |                    | 1,000.00                |                         | U          |
| 02/12/2020 | PORD      | F2002587        |                | DNR CONSTRUCTION LLC | 5AK111           |                    |                         | 750.00                  | U          |
| 02/25/2020 | INEI      | I2015129        |                | DEER POND LLC        | 5AK111           |                    | 3,700.00                |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | GF / County Ordinary                | 1000         |                 |                      |                      |         |
| 02/25/2020         | INEI      | I2015129        |                | DEER POND LLC                       | 5AK111       |                 |                      | -3,700.00            | U       |
| 02/26/2020         | POCL      | *2000944        |                | Close PO P2002587                   | 5AK111       |                 |                      | -750.00              | U       |
| 02/29/2020         | JE20      | F2003108        |                | PCard-BRANDON CROOKS                | 5AK111       |                 | 83.50                |                      | U       |
| 02/29/2020         | JE20      | F2003108        |                | PCard-BRANDON CROOKS                | 5AK111       |                 | 162.38               |                      | U       |
| 02/29/2020         | JE20      | F2003108        |                | PCard-CHRIS BONEY                   | 5AK111       |                 | 23.47                |                      | U       |
| 02/29/2020         | JE20      | F2003108        |                | PCard-SCOTT BROWN                   | 5AK111       |                 | 840.79               |                      | U       |
| 02/29/2020         | JE20      | F2003108        |                | PCard-CHRIS BONEY                   | 5AK111       |                 | 44.16                |                      | U       |
| 02/29/2020         | JE20      | F2003108        |                | PCard-PHILIP HILL                   | 5AK111       |                 | 43.14                |                      | U       |
| 02/29/2020         | JE20      | F2003108        |                | PCard-BRANDON CROOKS                | 5AK111       |                 | 160.50               |                      | U       |
| 02/29/2020         | JE20      | F2003108        |                | PCard-BRANDON CROOKS                | 5AK111       |                 | 1,000.00             |                      | U       |
| 02/29/2020         | JE20      | F2003108        |                | PCard-CHRIS BONEY                   | 5AK111       |                 | 191.66               |                      | U       |
| 02/29/2020         | JE20      | F2003108        |                | PCard-CHRIS BONEY                   | 5AK111       |                 | 6.15                 |                      | U       |
| 02/29/2020         | JE20      | F2003108        |                | PCard-CHRIS BONEY                   | 5AK111       |                 | 39.68                |                      | U       |
| 03/23/2020         | INEI      | I2021144        |                | DEER POND LLC                       | 5AK111       |                 | 2,600.00             |                      | U       |
| 03/23/2020         | INEI      | I2021144        |                | DEER POND LLC                       | 5AK111       |                 |                      | -2,600.00            | U       |
| 04/30/2020         | JE20      | F2003671        |                | PCard-ROY MEFFORD                   | 5AK111       |                 | 125.00               |                      | U       |
| 05/18/2020         | INEI      | I2100836        |                | ROBBYS WELDING                      | 5AK111       |                 | 13,500.00            |                      | U       |
| 05/18/2020         | INEI      | I2100836        |                | ROBBYS WELDING                      | 5AK111       |                 |                      | -13,500.00           | U       |
| 05/31/2020         | JE20      | F2003801        |                | PCard-BRANDON CROOKS                | 5AK111       |                 | 4.56                 |                      | U       |
| 05/31/2020         | JE20      | F2003801        |                | PCard-ROY MEFFORD                   | 5AK111       |                 | 235.35               |                      | U       |
| 05/31/2020         | JE20      | F2003801        |                | PCard-BRANDON CROOKS                | 5AK111       |                 | 16.85                |                      | U       |
| 05/31/2020         | JE20      | F2003801        |                | PCard-BRANDON CROOKS                | 5AK111       |                 | 134.82               |                      | U       |
| 05/31/2020         | JE20      | F2003801        |                | PCard-BRANDON CROOKS                | 5AK111       |                 | 104.10               |                      | U       |
| ENDING BALANCE:    |           |                 |                | Surgical Suite Building             | 5AK111       | 74,813.00       | 46,866.21            | 11,100.00            |         |
| BEGINNING BALANCE: |           |                 |                | (3) Surgical Tables                 | 5AK112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 5AK112       | 5,333.00        |                      |                      | U       |
| 01/29/2020         | PORD      | P2002497        |                | D.R.E MEDICAL GROUP INC             | 5AK112       |                 |                      | 5,136.00             | U       |
| 01/29/2020         | PORD      | P2002497        |                | D.R.E MEDICAL GROUP INC             | 5AK112       |                 |                      | 722.25               | U       |
| 02/05/2020         | INEI      | I2014288        |                | D.R.E MEDICAL GROUP INC             | 5AK112       |                 | 5,136.00             |                      | U       |
| 02/05/2020         | INEI      | I2014288        |                | D.R.E MEDICAL GROUP INC             | 5AK112       |                 |                      | -5,136.00            | U       |
| 02/05/2020         | INEI      | I2014288        |                | D.R.E MEDICAL GROUP INC             | 5AK112       |                 | 722.25               |                      | U       |
| 02/05/2020         | INEI      | I2014288        |                | D.R.E MEDICAL GROUP INC             | 5AK112       |                 |                      | -722.25              | U       |
| 05/22/2020         | BD02      | J2003735        |                | ABT 20-257                          | 5AK112       | 526.00          |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | (3) Surgical Tables                 | 5AK112       | 5,859.00        | 5,858.25             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | (2) Anesthesia & Respiratory System | 5AK113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 5AK113       | 10,160.00       |                      |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER                     | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                                     |                | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 01/29/2020         | PORD      | P2002498                            |                | D.R.E MEDICAL GROUP INC | 5AK113       |                 |                      | 4,708.00             | U       |
| 01/29/2020         | PORD      | P2002499                            |                | D.R.E MEDICAL GROUP INC | 5AK113       |                 |                      | 1,915.30             | U       |
| 01/29/2020         | PORD      | P2002499                            |                | D.R.E MEDICAL GROUP INC | 5AK113       |                 |                      | 30.00                | U       |
| 01/29/2020         | PORD      | P2002500                            |                | D.R.E MEDICAL GROUP INC | 5AK113       |                 |                      | 967.28               | U       |
| 01/29/2020         | PORD      | P2002500                            |                | D.R.E MEDICAL GROUP INC | 5AK113       |                 |                      | 481.50               | U       |
| 01/29/2020         | PORD      | P2002500                            |                | D.R.E MEDICAL GROUP INC | 5AK113       |                 |                      | 5,339.30             | U       |
| 01/29/2020         | PORD      | P2002500                            |                | D.R.E MEDICAL GROUP INC | 5AK113       |                 |                      | 295.00               | U       |
| 01/29/2020         | POCL      | *2000916                            |                | Close PO P2002498       | 5AK113       |                 |                      | -4,708.00            | U       |
| 02/11/2020         | INEI      | I2014727                            |                | D.R.E MEDICAL GROUP INC | 5AK113       |                 | 5,339.30             |                      | U       |
| 02/11/2020         | INEI      | I2014727                            |                | D.R.E MEDICAL GROUP INC | 5AK113       |                 |                      | -5,339.30            | U       |
| 02/11/2020         | INEI      | I2014727                            |                | D.R.E MEDICAL GROUP INC | 5AK113       |                 |                      | -295.00              | U       |
| 02/11/2020         | INEI      | I2014727                            |                | D.R.E MEDICAL GROUP INC | 5AK113       |                 | 315.65               |                      | U       |
| 02/11/2020         | INEI      | I2014727                            |                | D.R.E MEDICAL GROUP INC | 5AK113       |                 |                      | -967.28              | U       |
| 02/11/2020         | INEI      | I2014727                            |                | D.R.E MEDICAL GROUP INC | 5AK113       |                 | 963.00               |                      | U       |
| 02/11/2020         | INEI      | I2014727                            |                | D.R.E MEDICAL GROUP INC | 5AK113       |                 | 481.50               |                      | U       |
| 02/11/2020         | INEI      | I2014727                            |                | D.R.E MEDICAL GROUP INC | 5AK113       |                 |                      | -481.50              | U       |
| 03/20/2020         | INEI      | I2017883                            |                | D.R.E MEDICAL GROUP INC | 5AK113       |                 | 30.00                |                      | U       |
| 03/20/2020         | INEI      | I2017883                            |                | D.R.E MEDICAL GROUP INC | 5AK113       |                 |                      | -1,915.30            | U       |
| 03/20/2020         | INEI      | I2017883                            |                | D.R.E MEDICAL GROUP INC | 5AK113       |                 | 1,915.30             |                      | U       |
| 03/20/2020         | INEI      | I2017883                            |                | D.R.E MEDICAL GROUP INC | 5AK113       |                 |                      | -30.00               | U       |
| 05/22/2020         | BD02      | J2003735                            |                | ABT 20-257              | 5AK113       | -1,115.00       |                      |                      | U       |
| ENDING BALANCE:    |           | (2) Anesthesia & Respiratory System |                |                         | 5AK113       | 9,045.00        | 9,044.75             | 0.00                 |         |
| BEGINNING BALANCE: |           | (1) Centrifuge Mach & Refractometer |                |                         | 5AK114       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                            |                | FY 19-20 BUDGET         | 5AK114       | 2,436.00        |                      |                      | U       |
| 01/29/2020         | PORD      | P2002501                            |                | D.R.E MEDICAL GROUP INC | 5AK114       |                 |                      | 2,380.75             | U       |
| 01/29/2020         | PORD      | P2002501                            |                | D.R.E MEDICAL GROUP INC | 5AK114       |                 |                      | 85.00                | U       |
| 02/14/2020         | INEI      | I2014749                            |                | D.R.E MEDICAL GROUP INC | 5AK114       |                 | 2,380.75             |                      | U       |
| 02/14/2020         | INEI      | I2014749                            |                | D.R.E MEDICAL GROUP INC | 5AK114       |                 |                      | -2,380.75            | U       |
| 02/14/2020         | INEI      | I2014749                            |                | D.R.E MEDICAL GROUP INC | 5AK114       |                 | 90.95                |                      | U       |
| 02/14/2020         | INEI      | I2014749                            |                | D.R.E MEDICAL GROUP INC | 5AK114       |                 |                      | -85.00               | U       |
| 05/22/2020         | BD02      | J2003735                            |                | ABT 20-257              | 5AK114       | 36.00           |                      |                      | U       |
| ENDING BALANCE:    |           | (1) Centrifuge Mach & Refractometer |                |                         | 5AK114       | 2,472.00        | 2,471.70             | 0.00                 |         |
| BEGINNING BALANCE: |           | (1) Dental Repair System            |                |                         | 5AK115       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                            |                | FY 19-20 BUDGET         | 5AK115       | 3,810.00        |                      |                      | U       |
| 01/29/2020         | PORD      | P2002503                            |                | D.R.E MEDICAL GROUP INC | 5AK115       |                 |                      | 4,708.00             | U       |
| 02/24/2020         | INEI      | I2015200                            |                | D.R.E MEDICAL GROUP INC | 5AK115       |                 |                      | -4,708.00            | U       |

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| TRANS DATE                               | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 02/24/2020                               | INEI      | I2015200        |                | D.R.E MEDICAL GROUP INC     | 5AK115           |                    | 4,708.00                |                         | U          |
| 02/24/2020                               | JE15      | J2003393        |                | PA 20-39                    | 5AK115           |                    | 208.65                  |                         | U          |
| 05/22/2020                               | BD02      | J2003735        |                | ABT 20-257                  | 5AK115           | 1,107.00           |                         |                         | U          |
| ENDING BALANCE: (1) Dental Repair System |           |                 |                |                             | 5AK115           | 4,917.00           | 4,916.65                | 0.00                    |            |
| BEGINNING BALANCE: (1) Autoclave         |           |                 |                |                             | 5AK116           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                               | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK116           | 6,115.00           |                         |                         | U          |
| 01/29/2020                               | PORD      | P2002502        |                | STERILIZER AUTOCLAVE SOLUTI | 5AK116           |                    |                         | 6,125.75                | U          |
| 03/06/2020                               | INEI      | I2015977        |                | STERILIZER AUTOCLAVE SOLUTI | 5AK116           |                    | 6,125.75                |                         | U          |
| 03/06/2020                               | INEI      | I2015977        |                | STERILIZER AUTOCLAVE SOLUTI | 5AK116           |                    |                         | -6,125.75               | U          |
| 05/22/2020                               | BD02      | J2003735        |                | ABT 20-257                  | 5AK116           | 11.00              |                         |                         | U          |
| ENDING BALANCE: (1) Autoclave            |           |                 |                |                             | 5AK116           | 6,126.00           | 6,125.75                | 0.00                    |            |
| BEGINNING BALANCE: Large Animal Barn     |           |                 |                |                             | 5AK117           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                               | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK117           | 130,220.00         |                         |                         | U          |
| ENDING BALANCE: Large Animal Barn        |           |                 |                |                             | 5AK117           | 130,220.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: (1) Stock Trailer     |           |                 |                |                             | 5AK118           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                               | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK118           | 10,000.00          |                         |                         | U          |
| ENDING BALANCE: (1) Stock Trailer        |           |                 |                |                             | 5AK118           | 10,000.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Perimeter Fencing     |           |                 |                |                             | 5AK119           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                               | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK119           | 20,450.00          |                         |                         | U          |
| ENDING BALANCE: Perimeter Fencing        |           |                 |                |                             | 5AK119           | 20,450.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Office Renovation     |           |                 |                |                             | 5AK384           | 0.00               | 0.00                    | 0.00                    |            |
| 09/17/2019                               | BD02      | J2000982        |                | ABT 20-058                  | 5AK384           | 5,600.00           |                         |                         | U          |
| 10/31/2019                               | JE15      | J2002064        |                | PA 20-16                    | 5AK384           |                    | 4,866.03                |                         | U          |
| 05/22/2020                               | BD02      | J2003735        |                | ABT 20-257                  | 5AK384           | -565.00            |                         |                         | U          |
| ENDING BALANCE: Office Renovation        |           |                 |                |                             | 5AK384           | 5,035.00           | 4,866.03                | 0.00                    |            |
| BEGINNING BALANCE: HP Color Printer      |           |                 |                |                             | 5AK403           | 0.00               | 0.00                    | 0.00                    |            |
| 10/03/2019                               | BD02      | J2001080        |                | ABT 20-076                  | 5AK403           | 696.00             |                         |                         | U          |
| 10/14/2019                               | PORD      | P2001791        |                | PINNACLE NETWORK SOLUTIONS  | 5AK403           |                    |                         | 695.50                  | U          |



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|---------------------------------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                | GF / County Ordinary       | 1000         |                 |                      |                      |         |
| 10/31/2019                            | INEI      | I2008282        |                | PINNACLE NETWORK SOLUTIONS | 5AK403       |                 | 695.50               |                      | U       |
| 10/31/2019                            | INEI      | I2008282        |                | PINNACLE NETWORK SOLUTIONS | 5AK403       |                 |                      | -695.50              | U       |
| ENDING BALANCE:                       |           |                 |                | HP Color Printer           | 5AK403       | 696.00          | 695.50               | 0.00                 |         |
| TOTAL FUND: 1000 GF / County Ordinary |           |                 |                |                            |              |                 |                      |                      |         |
|                                       |           |                 |                | PERSONAL SERVICES          | 06           | 908,766.00      | 834,781.65           | 0.00                 |         |
|                                       |           |                 |                | GENERAL EXPENDITURES       | OPERATING 07 | 614,924.00      | 377,503.37           | 21,492.57            |         |

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|---------------------------------------|-----------|-----------------|---------------------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                                 | Economic Development    | 2000         |                 |                      |                      |         |
| BEGINNING BALANCE:                    |           | (2)             | Anesthesia & Respiratory System |                         | 5AK113       | 0.00            | 0.00                 | 0.00                 |         |
| 01/29/2020                            | PORD      | P2002498        |                                 | D.R.E MEDICAL GROUP INC | 5AK113       |                 |                      | 195.00               | U       |
| 01/29/2020                            | POCL      | *2000916        |                                 | Close PO P2002498       | 5AK113       |                 |                      | -195.00              | U       |
| ENDING BALANCE:                       |           | (2)             | Anesthesia & Respiratory System |                         | 5AK113       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:                    |           | (1)             | Dental Repair System            |                         | 5AK115       | 0.00            | 0.00                 | 0.00                 |         |
| 01/29/2020                            | PORD      | P2002503        |                                 | D.R.E MEDICAL GROUP INC | 5AK115       |                 |                      | 195.00               | U       |
| 02/24/2020                            | INEI      | I2015200        |                                 | D.R.E MEDICAL GROUP INC | 5AK115       |                 |                      | -195.00              | U       |
| 02/24/2020                            | INEI      | I2015200        |                                 | D.R.E MEDICAL GROUP INC | 5AK115       |                 | 208.65               |                      | U       |
| 02/24/2020                            | JE15      | J2003393        |                                 | PA 20-39                | 5AK115       |                 | -208.65              |                      | U       |
| ENDING BALANCE:                       |           | (1)             | Dental Repair System            |                         | 5AK115       | 0.00            | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2000 Economic Development |           |                 |                                 |                         |              |                 |                      |                      |         |
|                                       |           |                 |                                 | GENERAL EXPENDITURES    | OPERATING 07 | 0.00            | 0.00                 | 0.00                 |         |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019  | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0 | 519120       |                 | 3,485.15             |                      | U       |
| 08/02/2019  | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0 | 519120       |                 | 3,485.15             |                      | U       |
| 08/16/2019  | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0 | 519120       |                 | 3,485.15             |                      | U       |
| 09/13/2019  | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0 | 519120       |                 | 3,281.33             |                      | U       |
| 09/27/2019  | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0 | 519120       |                 | 2,941.75             |                      | U       |
| 10/11/2019  | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120       |                 | 2,941.75             |                      | U       |
| 10/25/2019  | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120       |                 | 2,941.75             |                      | U       |
| 11/08/2019  | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120       |                 | 3,349.39             |                      | U       |
| 11/22/2019  | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120       |                 | 3,349.39             |                      | U       |
| 12/06/2019  | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120       |                 | 3,349.39             |                      | U       |
| 12/20/2019  | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120       |                 | 3,349.39             |                      | U       |
| 01/03/2020  | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0  | 519120       |                 | 3,315.81             |                      | U       |
| 01/17/2020  | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120       |                 | 3,315.81             |                      | U       |
| 02/14/2020  | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120       |                 | 3,111.99             |                      | U       |
| 02/28/2020  | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120       |                 | 3,111.99             |                      | U       |
| 03/13/2020  | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 519120       |                 | 3,111.99             |                      | U       |
| 03/27/2020  | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 519120       |                 | 3,723.45             |                      | U       |
| 04/10/2020  | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 519120       |                 | 4,076.29             |                      | U       |
| 04/24/2020  | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 519120       |                 | 3,696.05             |                      | U       |
| 05/08/2020  | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 519120       |                 | 3,696.05             |                      | U       |
| 05/22/2020  | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 519120       |                 | 3,696.05             |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                |                         | 519120       | 0.00            | 70,815.07            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 0.00            | 70,815.07            | 0.00                 |         |
| TOTAL ORGANIZATION: 131200 Animal Services            |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 908,766.00      | 905,596.72           | 0.00                 |         |
| GENERAL OPERATING 07                                  |           |                 |                |                         |              | 614,924.00      | 377,503.37           | 21,492.57            |         |
| EXPENDITURES  |           |                 |                |                         |              |                 |                      |                      |         |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary                | 1000             |                    |                         |                         |            |
|            |           |                 |                | BEGINNING BALANCE: Salaries & Wages | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 510100           | 2,071,752.00       |                         |                         | U          |
| 07/05/2019 | EX01      | J2000019        |                | PR#14 7/05/19 OVERTIME ADJU         | 510100           |                    | -11,897.18              |                         | U          |
| 07/05/2019 | EX01      | R2000019        |                | PR#14 7/05/19 OVERTIME ADJU         | 510100           |                    | 11,897.18               |                         | U          |
| 07/19/2019 | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0             | 510100           |                    | 79,849.34               |                         | U          |
| 07/19/2019 | EX01      | J2000174        |                | PR#15 7/22/19 OVERTIME ADJU         | 510100           |                    | -13,743.92              |                         | U          |
| 08/02/2019 | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0             | 510100           |                    | 74,145.54               |                         | U          |
| 08/02/2019 | EX01      | J2000386        |                | PR#16 8/02/19 OVERTIME ADJU         | 510100           |                    | -13,302.92              |                         | U          |
| 08/16/2019 | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0             | 510100           |                    | 75,220.74               |                         | U          |
| 08/16/2019 | EX01      | J2000558        |                | PR#17 8/16/19 OVERTIME ADJU         | 510100           |                    | -12,383.66              |                         | U          |
| 08/30/2019 | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0             | 510100           |                    | 78,179.47               |                         | U          |
| 08/30/2019 | EX01      | J2000663        |                | PR#18 8/30/19 OVERTIME ADJU         | 510100           |                    | -13,077.00              |                         | U          |
| 08/31/2019 | EX01      | J2001008        |                | PR#20 9/27/19 OVERTIME ADJU         | 510100           |                    | -10,710.24              |                         | U          |
| 09/13/2019 | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0             | 510100           |                    | 77,834.10               |                         | U          |
| 09/13/2019 | EX01      | J2000711        |                | PR#19 9/16/19 OVERTIME ADJU         | 510100           |                    | -10,787.18              |                         | U          |
| 09/27/2019 | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0             | 510100           |                    | 74,205.64               |                         | U          |
| 10/11/2019 | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0             | 510100           |                    | 69,726.38               |                         | U          |
| 10/11/2019 | EX01      | J2001081        |                | PR#21 10/11/19 OVERTIME ADJ         | 510100           |                    | -11,659.24              |                         | U          |
| 10/25/2019 | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0             | 510100           |                    | 75,213.85               |                         | U          |
| 10/25/2019 | EX01      | J2001137        |                | PR#22 10/25/19 OVERTIME ADJ         | 510100           |                    | -12,382.78              |                         | U          |
| 11/08/2019 | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0             | 510100           |                    | 72,261.09               |                         | U          |
| 11/08/2019 | EX01      | J2001418        |                | PR#23 11/07/2019 OVERTIME A         | 510100           |                    | -14,149.16              |                         | U          |
| 11/22/2019 | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0             | 510100           |                    | 73,339.40               |                         | U          |
| 11/22/2019 | EX01      | J2001738        |                | PR#24 11/22/2019 OVERTIME A         | 510100           |                    | -13,847.26              |                         | U          |
| 12/06/2019 | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0             | 510100           |                    | 81,504.83               |                         | U          |
| 12/06/2019 | EX01      | J2001784        |                | PR#25 12/06/19 OVERTIME ADJ         | 510100           |                    | -14,526.26              |                         | U          |
| 12/20/2019 | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0             | 510100           |                    | 78,886.86               |                         | U          |
| 12/20/2019 | EX01      | J2002053        |                | PR#26 12/20/19 OVERTIME ADH         | 510100           |                    | -15,229.32              |                         | U          |
| 01/03/2020 | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0              | 510100           |                    | 79,408.58               |                         | U          |
| 01/03/2020 | EX01      | J2002084        |                | PR#1 1/03/20 OVERTIME ADJUS         | 510100           |                    | -11,785.44              |                         | U          |
| 01/16/2020 | EX01      | J2002385        |                | PR#2 1/16/2020 OVERTIME ADJ         | 510100           |                    | -13,007.68              |                         | U          |
| 01/17/2020 | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0              | 510100           |                    | 78,209.47               |                         | U          |
| 01/31/2020 | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0              | 510100           |                    | 79,206.43               |                         | U          |
| 01/31/2020 | EX01      | J2002437        |                | PR#3 2/03/2020 OVERTIME ADJ         | 510100           |                    | -12,831.68              |                         | U          |
| 02/14/2020 | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0              | 510100           |                    | 77,740.62               |                         | U          |
| 02/14/2020 | EX01      | J2002479        |                | PR#4 2/14/20 OVERTIME ADJUS         | 510100           |                    | -12,783.26              |                         | U          |
| 02/27/2020 | EX01      | J2002765        |                | PR#5 2/28/20 OVERTIME ADJUS         | 510100           |                    | -15,330.06              |                         | U          |
| 02/28/2020 | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0              | 510100           |                    | 77,776.25               |                         | U          |
| 03/13/2020 | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0              | 510100           |                    | -153.80                 |                         | U          |
| 03/13/2020 | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0              | 510100           |                    | 77,129.41               |                         | U          |

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| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                     |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 03/13/2020                          | EX01      | J2002802        |                | PR#6 3/13/20 OVERTIME ADJUS | 510100           |                    | -13,873.84              |                         | U          |
| 03/27/2020                          | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0      | 510100           |                    | 74,412.65               |                         | U          |
| 03/27/2020                          | EX01      | J2003088        |                | PR#7 3/27/2020 OVERTIME ADJ | 510100           |                    | -13,335.74              |                         | U          |
| 04/08/2020                          | EX01      | J2003123        |                | PR#8 4/10/20 OVERTIME ADJUS | 510100           |                    | -11,235.48              |                         | U          |
| 04/10/2020                          | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0      | 510100           |                    | 69,326.90               |                         | U          |
| 04/24/2020                          | EX01      | J2003389        |                | PR#9 4/24/20 OVERTIME ADJUS | 510100           |                    | -11,383.58              |                         | U          |
| 04/24/2020                          | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0      | 510100           |                    | 68,089.88               |                         | U          |
| 05/08/2020                          | EX01      | J2003440        |                | PR#10 5/08/20 OVERTIME ADJU | 510100           |                    | -11,942.50              |                         | U          |
| 05/08/2020                          | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0     | 510100           |                    | 68,999.12               |                         | U          |
| 05/22/2020                          | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0     | 510100           |                    | 67,906.01               |                         | U          |
| 05/22/2020                          | EX01      | J2003711        |                | PR#11 5/22/20 OVERTIME ADJU | 510100           |                    | -13,053.42              |                         | U          |
| ENDING BALANCE: Salaries & Wages    |           |                 |                |                             | 510100           | 2,071,752.00       | 1,432,057.14            | 0.00                    |            |
| BEGINNING BALANCE: Special Overtime |           |                 |                |                             | 510199           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                          | BD01      | L2000001        |                | FY 19-20 BUDGET             | 510199           | 402,359.00         |                         |                         | U          |
| 07/05/2019                          | EX01      | J2000019        |                | PR#14 7/05/19 OVERTIME ADJU | 510199           |                    | 11,897.18               |                         | U          |
| 07/05/2019                          | EX01      | R2000019        |                | PR#14 7/05/19 OVERTIME ADJU | 510199           |                    | -11,897.18              |                         | U          |
| 07/19/2019                          | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0     | 510199           |                    | 6,871.96                |                         | U          |
| 07/19/2019                          | EX01      | J2000174        |                | PR#15 7/22/19 OVERTIME ADJU | 510199           |                    | 13,743.92               |                         | U          |
| 08/02/2019                          | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0     | 510199           |                    | -6,651.46               |                         | U          |
| 08/02/2019                          | EX01      | J2000386        |                | PR#16 8/02/19 OVERTIME ADJU | 510199           |                    | 13,302.92               |                         | U          |
| 08/02/2019                          | JE15      | J2000353        |                | PA 20-01                    | 510199           |                    | 13,302.92               |                         | U          |
| 08/16/2019                          | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0     | 510199           |                    | 6,191.83                |                         | U          |
| 08/16/2019                          | EX01      | J2000558        |                | PR#17 8/16/19 OVERTIME ADJU | 510199           |                    | 12,383.66               |                         | U          |
| 08/30/2019                          | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0     | 510199           |                    | 6,538.50                |                         | U          |
| 08/30/2019                          | EX01      | J2000663        |                | PR#18 8/30/19 OVERTIME ADJU | 510199           |                    | 13,077.00               |                         | U          |
| 08/31/2019                          | EX01      | J2001008        |                | PR#20 9/27/19 OVERTIME ADJU | 510199           |                    | 10,710.24               |                         | U          |
| 09/13/2019                          | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0     | 510199           |                    | 5,393.59                |                         | U          |
| 09/13/2019                          | EX01      | J2000711        |                | PR#19 9/16/19 OVERTIME ADJU | 510199           |                    | 10,787.18               |                         | U          |
| 09/27/2019                          | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0     | 510199           |                    | 5,355.12                |                         | U          |
| 10/11/2019                          | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0     | 510199           |                    | 5,829.62                |                         | U          |
| 10/11/2019                          | EX01      | J2001081        |                | PR#21 10/11/19 OVERTIME ADJ | 510199           |                    | 11,659.24               |                         | U          |
| 10/25/2019                          | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0     | 510199           |                    | 6,191.39                |                         | U          |
| 10/25/2019                          | EX01      | J2001137        |                | PR#22 10/25/19 OVERTIME ADJ | 510199           |                    | 12,382.78               |                         | U          |
| 11/08/2019                          | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0     | 510199           |                    | 7,074.58                |                         | U          |
| 11/08/2019                          | EX01      | J2001418        |                | PR#23 11/07/2019 OVERTIME A | 510199           |                    | 14,149.16               |                         | U          |
| 11/22/2019                          | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0     | 510199           |                    | 6,923.63                |                         | U          |
| 11/22/2019                          | EX01      | J2001738        |                | PR#24 11/22/2019 OVERTIME A | 510199           |                    | 13,847.26               |                         | U          |
| 12/06/2019                          | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0     | 510199           |                    | 7,263.13                |                         | U          |

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| TRANS DATE                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/06/2019                       | EX01      | J2001784        |                | PR#25 12/06/19 OVERTIME ADJ | 510199       |                 | 14,526.26            |                      | U       |
| 12/20/2019                       | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0     | 510199       |                 | 7,614.66             |                      | U       |
| 12/20/2019                       | EX01      | J2002053        |                | PR#26 12/20/19 OVERTIME ADH | 510199       |                 | 15,229.32            |                      | U       |
| 01/03/2020                       | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0      | 510199       |                 | 5,892.72             |                      | U       |
| 01/03/2020                       | EX01      | J2002084        |                | PR#1 1/03/20 OVERTIME ADJUS | 510199       |                 | 11,785.44            |                      | U       |
| 01/16/2020                       | EX01      | J2002385        |                | PR#2 1/16/2020 OVERTIME ADJ | 510199       |                 | 13,007.68            |                      | U       |
| 01/17/2020                       | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0      | 510199       |                 | 6,503.84             |                      | U       |
| 01/31/2020                       | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0      | 510199       |                 | 6,415.84             |                      | U       |
| 01/31/2020                       | EX01      | J2002437        |                | PR#3 2/03/2020 OVERTIME ADJ | 510199       |                 | 12,831.68            |                      | U       |
| 02/14/2020                       | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0      | 510199       |                 | 6,391.63             |                      | U       |
| 02/14/2020                       | EX01      | J2002479        |                | PR#4 2/14/20 OVERTIME ADJUS | 510199       |                 | 12,783.26            |                      | U       |
| 02/27/2020                       | EX01      | J2002765        |                | PR#5 2/28/20 OVERTIME ADJUS | 510199       |                 | 15,330.06            |                      | U       |
| 02/28/2020                       | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0      | 510199       |                 | 7,665.03             |                      | U       |
| 03/13/2020                       | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0      | 510199       |                 | 6,936.92             |                      | U       |
| 03/13/2020                       | EX01      | J2002802        |                | PR#6 3/13/20 OVERTIME ADJUS | 510199       |                 | 13,873.84            |                      | U       |
| 03/27/2020                       | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0      | 510199       |                 | 6,667.87             |                      | U       |
| 03/27/2020                       | EX01      | J2003088        |                | PR#7 3/27/2020 OVERTIME ADJ | 510199       |                 | 13,335.74            |                      | U       |
| 04/08/2020                       | EX01      | J2003123        |                | PR#8 4/10/20 OVERTIME ADJUS | 510199       |                 | 11,235.48            |                      | U       |
| 04/10/2020                       | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0      | 510199       |                 | 5,617.74             |                      | U       |
| 04/24/2020                       | EX01      | J2003389        |                | PR#9 4/24/20 OVERTIME ADJUS | 510199       |                 | 11,383.58            |                      | U       |
| 04/24/2020                       | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0      | 510199       |                 | 5,691.79             |                      | U       |
| 05/08/2020                       | EX01      | J2003440        |                | PR#10 5/08/20 OVERTIME ADJU | 510199       |                 | 11,942.50            |                      | U       |
| 05/08/2020                       | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0     | 510199       |                 | 5,971.25             |                      | U       |
| 05/22/2020                       | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0     | 510199       |                 | 6,526.71             |                      | U       |
| 05/22/2020                       | EX01      | J2003711        |                | PR#11 5/22/20 OVERTIME ADJU | 510199       |                 | 13,053.42            |                      | U       |
| ENDING BALANCE: Special Overtime |           |                 |                |                             | 510199       | 402,359.00      | 444,542.43           | 0.00                 |         |
| BEGINNING BALANCE: Overtime      |           |                 |                |                             | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| 09/27/2019                       | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0     | 510200       |                 | 60.60                |                      | U       |
| ENDING BALANCE: Overtime         |           |                 |                |                             | 510200       | 0.00            | 60.60                | 0.00                 |         |
| BEGINNING BALANCE: Part Time     |           |                 |                |                             | 510300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 510300       | 181,510.00      |                      |                      | U       |
| 07/19/2019                       | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0     | 510300       |                 | 5,284.53             |                      | U       |
| 08/02/2019                       | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0     | 510300       |                 | 4,082.80             |                      | U       |
| 08/16/2019                       | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0     | 510300       |                 | 3,990.25             |                      | U       |
| 08/30/2019                       | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0     | 510300       |                 | 3,500.70             |                      | U       |
| 09/13/2019                       | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0     | 510300       |                 | 3,837.95             |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|---------------------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                           |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 09/27/2019         | HGNL      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 510300           |                    | 3,758.65                |                         | U          |
| 10/11/2019         | HGNL      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 510300           |                    | 4,051.60                |                         | U          |
| 10/25/2019         | HGNL      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 510300           |                    | 3,794.74                |                         | U          |
| 11/08/2019         | HGNL      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 510300           |                    | 2,836.38                |                         | U          |
| 11/22/2019         | HGNL      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 510300           |                    | 3,307.27                |                         | U          |
| 12/06/2019         | HGNL      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 510300           |                    | 3,063.07                |                         | U          |
| 12/20/2019         | HGNL      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 510300           |                    | 3,058.32                |                         | U          |
| 01/03/2020         | HGNL      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 510300           |                    | 2,845.45                |                         | U          |
| 01/17/2020         | HGNL      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 510300           |                    | 3,976.94                |                         | U          |
| 01/31/2020         | HGNL      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 510300           |                    | 3,265.96                |                         | U          |
| 02/14/2020         | HGNL      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 510300           |                    | 3,715.86                |                         | U          |
| 02/28/2020         | HGNL      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 510300           |                    | 3,642.50                |                         | U          |
| 03/13/2020         | HGNL      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 510300           |                    | 3,026.20                |                         | U          |
| 03/27/2020         | HGNL      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 510300           |                    | 3,495.51                |                         | U          |
| 04/10/2020         | HGNL      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 510300           |                    | 3,104.90                |                         | U          |
| 04/24/2020         | HGNL      | F2000050                  |                | HR Payroll 2020 BW 9 0  | 510300           |                    | 3,386.22                |                         | U          |
| 05/08/2020         | HGNL      | F2000052                  |                | HR Payroll 2020 BW 10 0 | 510300           |                    | 3,423.70                |                         | U          |
| 05/22/2020         | HGNL      | F2000053                  |                | HR Payroll 2020 BW 11 0 | 510300           |                    | 2,952.27                |                         | U          |
| ENDING BALANCE:    |           | Part Time                 |                |                         | 510300           | 181,510.00         | 81,401.77               | 0.00                    |            |
| BEGINNING BALANCE: |           | FICA - Employer's Portion |                |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                  |                | FY 19-20 BUDGET         | 511112           | 183,155.00         |                         |                         | U          |
| 07/19/2019         | HFEF      | F2000002                  |                | HR Payroll 2019 BW 15 0 | 511112           |                    | 6,567.65                |                         | U          |
| 08/02/2019         | HFEF      | F2000007                  |                | HR Payroll 2019 BW 16 0 | 511112           |                    | 6,030.97                |                         | U          |
| 08/16/2019         | HFEF      | F2000012                  |                | HR Payroll 2019 BW 17 0 | 511112           |                    | 6,070.96                |                         | U          |
| 08/30/2019         | HFEF      | F2000014                  |                | HR Payroll 2019 BW 18 0 | 511112           |                    | 6,748.77                |                         | U          |
| 09/13/2019         | HFEF      | F2000015                  |                | HR Payroll 2019 BW 19 0 | 511112           |                    | 6,198.72                |                         | U          |
| 09/27/2019         | HFEF      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 511112           |                    | 5,932.47                |                         | U          |
| 10/11/2019         | HFEF      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511112           |                    | 5,667.24                |                         | U          |
| 10/25/2019         | HFEF      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511112           |                    | 6,095.12                |                         | U          |
| 11/08/2019         | HFEF      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511112           |                    | 5,850.30                |                         | U          |
| 11/22/2019         | HFEF      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511112           |                    | 5,957.30                |                         | U          |
| 12/06/2019         | HFEF      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511112           |                    | 6,692.45                |                         | U          |
| 12/20/2019         | HFEF      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511112           |                    | 6,413.83                |                         | U          |
| 01/03/2020         | HFEF      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511112           |                    | 6,267.34                |                         | U          |
| 01/17/2020         | HFEF      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511112           |                    | 6,313.65                |                         | U          |
| 01/31/2020         | HFEF      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511112           |                    | 6,799.97                |                         | U          |
| 02/14/2020         | HFEF      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511112           |                    | 6,259.15                |                         | U          |
| 02/28/2020         | HFEF      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 511112           |                    | 6,333.58                |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | GF / County Ordinary                | 1000         |                 |                      |                      |         |
| 03/13/2020         | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0              | 511112       |                 | -0.01                |                      | U       |
| 03/13/2020         | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0              | 511112       |                 | 6,185.58             |                      | U       |
| 03/27/2020         | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0              | 511112       |                 | 6,010.40             |                      | U       |
| 04/10/2020         | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0              | 511112       |                 | 5,526.58             |                      | U       |
| 04/24/2020         | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0              | 511112       |                 | 5,459.08             |                      | U       |
| 05/08/2020         | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0             | 511112       |                 | 5,555.59             |                      | U       |
| 05/22/2020         | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0             | 511112       |                 | 5,478.36             |                      | U       |
| ENDING BALANCE:    |           |                 |                | FICA - Employer's Portion           | 511112       | 183,155.00      | 140,415.05           | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | SCRS - Employer's Portion           | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 511113       | 363,215.00      |                      |                      | U       |
| 07/19/2019         | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0             | 511113       |                 | 14,316.12            |                      | U       |
| 08/02/2019         | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0             | 511113       |                 | 13,207.28            |                      | U       |
| 08/16/2019         | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0             | 511113       |                 | 13,288.68            |                      | U       |
| 08/30/2019         | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0             | 511113       |                 | 13,092.77            |                      | U       |
| 09/13/2019         | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0             | 511113       |                 | 13,403.60            |                      | U       |
| 09/27/2019         | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0             | 511113       |                 | 12,415.55            |                      | U       |
| 10/11/2019         | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0             | 511113       |                 | 12,386.94            |                      | U       |
| 10/24/2019         | JE15      | J2001130        |                | 2019 1% PEBA CREDIT                 | 511113       |                 | -19,878.66           |                      | U       |
| 10/25/2019         | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0             | 511113       |                 | 13,257.09            |                      | U       |
| 11/08/2019         | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0             | 511113       |                 | 12,785.95            |                      | U       |
| 11/22/2019         | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0             | 511113       |                 | 13,003.51            |                      | U       |
| 12/06/2019         | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0             | 511113       |                 | 14,288.93            |                      | U       |
| 12/20/2019         | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0             | 511113       |                 | 13,935.53            |                      | U       |
| 01/03/2020         | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0              | 511113       |                 | 13,715.62            |                      | U       |
| 01/17/2020         | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0              | 511113       |                 | 13,738.44            |                      | U       |
| 01/31/2020         | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0              | 511113       |                 | 13,831.02            |                      | U       |
| 02/14/2020         | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0              | 511113       |                 | 13,669.18            |                      | U       |
| 02/28/2020         | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0              | 511113       |                 | 13,861.44            |                      | U       |
| 03/13/2020         | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0              | 511113       |                 | 13,527.62            |                      | U       |
| 03/27/2020         | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0              | 511113       |                 | 13,160.04            |                      | U       |
| 04/10/2020         | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0              | 511113       |                 | 12,144.51            |                      | U       |
| 04/24/2020         | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0              | 511113       |                 | 12,007.36            |                      | U       |
| 05/08/2020         | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0             | 511113       |                 | 12,198.10            |                      | U       |
| 05/22/2020         | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0             | 511113       |                 | 12,041.08            |                      | U       |
| ENDING BALANCE:    |           |                 |                | SCRS - Employer's Portion           | 511113       | 363,215.00      | 283,397.70           | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Employee Insurance-Employer Portion | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 511120       | 483,600.00      |                      |                      | U       |



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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER                     | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-------------------------------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                                     |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/09/2019         | J099      | J2001049                            |                | JUL 19 EMPLOYER PORTION INS | 511120           |                    | 40,300.00               |                         | U          |
| 10/09/2019         | J099      | J2001053                            |                | AUG 19 EMPLOYER PORTION INS | 511120           |                    | 40,300.00               |                         | U          |
| 10/09/2019         | J099      | J2001054                            |                | SEP 19 EMPLOYER PORTION INS | 511120           |                    | 40,300.00               |                         | U          |
| 10/09/2019         | J099      | J2001055                            |                | OCT 19 EMPLOYER PORTION INS | 511120           |                    | 40,300.00               |                         | U          |
| 11/13/2019         | J099      | J2001770                            |                | NOV 19 EMPLOYER PORTION INS | 511120           |                    | 40,300.00               |                         | U          |
| 01/23/2020         | J099      | J2002413                            |                | DEC 19 EMPLOYER PORTION INS | 511120           |                    | 40,300.00               |                         | U          |
| 01/23/2020         | J099      | J2002414                            |                | JAN 20 EMPLOYER PORTION INS | 511120           |                    | 40,300.00               |                         | U          |
| 02/10/2020         | J099      | J2002454                            |                | FEB 20 EMPLOYER PORTION INS | 511120           |                    | 40,300.00               |                         | U          |
| 04/13/2020         | J099      | J2003387                            |                | MAR 20 EMPLOYER PORTION INS | 511120           |                    | 40,300.00               |                         | U          |
| 04/13/2020         | J099      | J2003388                            |                | APR 20 EMPLOYER PORTION INS | 511120           |                    | 40,300.00               |                         | U          |
| 05/05/2020         | J099      | J2003439                            |                | MAY 20 EMPLOYER PORTION INS | 511120           |                    | 40,300.00               |                         | U          |
| ENDING BALANCE:    |           | Employee Insurance-Employer Portion |                |                             | 511120           | 483,600.00         | 443,300.00              | 0.00                    |            |
| BEGINNING BALANCE: |           | Workers Compensation-Employer Cost  |                |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                            |                | FY 19-20 BUDGET             | 511130           | 10,158.00          |                         |                         | U          |
| 07/19/2019         | HFEX      | F2000002                            |                | HR Payroll 2019 BW 15 0     | 511130           |                    | 322.73                  |                         | U          |
| 08/02/2019         | HFEX      | F2000007                            |                | HR Payroll 2019 BW 16 0     | 511130           |                    | 275.61                  |                         | U          |
| 08/16/2019         | HFEX      | F2000012                            |                | HR Payroll 2019 BW 17 0     | 511130           |                    | 298.70                  |                         | U          |
| 08/30/2019         | HFEX      | F2000014                            |                | HR Payroll 2019 BW 18 0     | 511130           |                    | 287.78                  |                         | U          |
| 09/13/2019         | HFEX      | F2000015                            |                | HR Payroll 2019 BW 19 0     | 511130           |                    | 282.17                  |                         | U          |
| 09/27/2019         | HFEX      | F2000016                            |                | HR Payroll 2019 BW 20 0     | 511130           |                    | 283.76                  |                         | U          |
| 10/11/2019         | HFEX      | F2000021                            |                | HR Payroll 2019 BW 21 0     | 511130           |                    | 259.31                  |                         | U          |
| 10/25/2019         | HFEX      | F2000023                            |                | HR Payroll 2019 BW 22 0     | 511130           |                    | 264.13                  |                         | U          |
| 11/08/2019         | HFEX      | F2000024                            |                | HR Payroll 2019 BW 23 0     | 511130           |                    | 279.52                  |                         | U          |
| 11/22/2019         | HFEX      | F2000025                            |                | HR Payroll 2019 BW 24 0     | 511130           |                    | 282.09                  |                         | U          |
| 12/06/2019         | HFEX      | F2000027                            |                | HR Payroll 2019 BW 25 0     | 511130           |                    | 302.51                  |                         | U          |
| 12/20/2019         | HFEX      | F2000028                            |                | HR Payroll 2019 BW 26 0     | 511130           |                    | 290.16                  |                         | U          |
| 01/03/2020         | HFEX      | F2000031                            |                | HR Payroll 2020 BW 1 0      | 511130           |                    | 281.96                  |                         | U          |
| 01/17/2020         | HFEX      | F2000032                            |                | HR Payroll 2020 BW 2 0      | 511130           |                    | 293.61                  |                         | U          |
| 01/31/2020         | HFEX      | F2000037                            |                | HR Payroll 2020 BW 3 0      | 511130           |                    | 290.87                  |                         | U          |
| 02/14/2020         | HFEX      | F2000038                            |                | HR Payroll 2020 BW 4 0      | 511130           |                    | 290.94                  |                         | U          |
| 02/28/2020         | HFEX      | F2000039                            |                | HR Payroll 2020 BW 5 0      | 511130           |                    | 288.90                  |                         | U          |
| 03/13/2020         | HFEX      | F2000040                            |                | HR Payroll 2020 BW 6 0      | 511130           |                    | 269.52                  |                         | U          |
| 03/27/2020         | HFEX      | F2000042                            |                | HR Payroll 2020 BW 7 0      | 511130           |                    | 268.81                  |                         | U          |
| 04/10/2020         | HFEX      | F2000047                            |                | HR Payroll 2020 BW 8 0      | 511130           |                    | 260.61                  |                         | U          |
| 04/24/2020         | HFEX      | F2000050                            |                | HR Payroll 2020 BW 9 0      | 511130           |                    | 251.77                  |                         | U          |
| 05/08/2020         | HFEX      | F2000052                            |                | HR Payroll 2020 BW 10 0     | 511130           |                    | 249.15                  |                         | U          |
| 05/22/2020         | HFEX      | F2000053                            |                | HR Payroll 2020 BW 11 0     | 511130           |                    | 239.87                  |                         | U          |
| ENDING BALANCE:    |           | Workers Compensation-Employer Cost  |                |                             | 511130           | 10,158.00          | 6,414.48                | 0.00                    |            |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND                    | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|-------------------------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary        | 1000                                |                    |                         |                         |            |
| BEGINNING BALANCE: |           |                 |                |                             | S. C. Unemployment                  | 511131             | 0.00                    | 0.00                    | 0.00       |
| ENDING BALANCE:    |           |                 |                |                             | S. C. Unemployment                  | 511131             | 0.00                    | 0.00                    | 0.00       |
| BEGINNING BALANCE: |           |                 |                |                             | NCIC Access Fee                     | 520246             | 0.00                    | 0.00                    | 0.00       |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520246                              | 8,410.00           |                         |                         | U          |
| 07/01/2019         | PORD      | P2000489        |                | DATAMAXX APPLIED TECHNOLOGI | 520246                              |                    |                         | 6,000.00                | U          |
| 07/01/2019         | INEI      | I2001714        |                | DATAMAXX APPLIED TECHNOLOGI | 520246                              |                    | 6,000.00                |                         | U          |
| 07/01/2019         | INEI      | I2001714        |                | DATAMAXX APPLIED TECHNOLOGI | 520246                              |                    |                         | -6,000.00               | U          |
| 09/03/2019         | PORD      | P2001462        |                | DATAMAXX APPLIED TECHNOLOGI | 520246                              |                    |                         | 1,250.00                | U          |
| 09/03/2019         | ICEI      | I2005403        |                | DATAMAXX APPLIED TECHNOLOGI | 520246                              |                    |                         | 1,250.00                | U          |
| 09/03/2019         | ICEI      | I2005403        |                | DATAMAXX APPLIED TECHNOLOGI | 520246                              |                    | -1,250.00               |                         | U          |
| 09/03/2019         | INEI      | I2005403        |                | DATAMAXX APPLIED TECHNOLOGI | 520246                              |                    |                         | -1,250.00               | U          |
| 09/03/2019         | INEI      | I2005403        |                | DATAMAXX APPLIED TECHNOLOGI | 520246                              |                    | 1,250.00                |                         | U          |
| 09/03/2019         | INEI      | I2005403        |                | DATAMAXX APPLIED TECHNOLOGI | 520246                              |                    | 1,250.00                |                         | U          |
| 09/03/2019         | INEI      | I2005403        |                | DATAMAXX APPLIED TECHNOLOGI | 520246                              |                    |                         | -1,250.00               | U          |
| ENDING BALANCE:    |           |                 |                |                             | NCIC Access Fee                     | 520246             | 8,410.00                | 7,250.00                | 0.00       |
| BEGINNING BALANCE: |           |                 |                |                             | Duplicating                         | 521100             | 0.00                    | 0.00                    | 0.00       |
| ENDING BALANCE:    |           |                 |                |                             | Duplicating                         | 521100             | 0.00                    | 0.00                    | 0.00       |
| BEGINNING BALANCE: |           |                 |                |                             | Building Insurance                  | 524000             | 0.00                    | 0.00                    | 0.00       |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524000                              | 2,246.00           |                         |                         | U          |
| 08/02/2019         | INNI      | C200431B        |                | SC DIVISION OF GENERAL SERV | 524000                              |                    | 2,260.27                |                         | U          |
| ENDING BALANCE:    |           |                 |                |                             | Building Insurance                  | 524000             | 2,246.00                | 2,260.27                | 0.00       |
| BEGINNING BALANCE: |           |                 |                |                             | General Tort Liability Insurance    | 524201             | 0.00                    | 0.00                    | 0.00       |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201                              | 1,993.00           |                         |                         | U          |
| 08/02/2019         | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201                              |                    | 1,923.00                |                         | U          |
| ENDING BALANCE:    |           |                 |                |                             | General Tort Liability Insurance    | 524201             | 1,993.00                | 1,923.00                | 0.00       |
| BEGINNING BALANCE: |           |                 |                |                             | Data Processing Equipment Insurance | 524900             | 0.00                    | 0.00                    | 0.00       |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524900                              | 275.00             |                         |                         | U          |
| 08/02/2019         | ICNI      | C200431A        |                | SC DIVISION OF GENERAL SERV | 524900                              |                    | -430.05                 |                         | U          |
| 08/02/2019         | INNI      | C200431A        |                | SC DIVISION OF GENERAL SERV | 524900                              |                    | 430.05                  |                         | U          |
| 08/02/2019         | INNI      | C200431A        |                | SC DIVISION OF GENERAL SERV | 524900                              |                    | 430.05                  |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | GF / County Ordinary                | 1000         |                 |                      |                      |         |
| ENDING BALANCE:    |           |                 |                | Data Processing Equipment Insurance | 524900       | 275.00          | 430.05               | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | E-mail Service Charges              | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 525041       | 9,417.00        |                      |                      | U       |
| 07/23/2019         | INNI      | I2002542        |                | DEPARTMENT OF ADMINISTRATIO         | 525041       |                 | 774.00               |                      | U       |
| 09/23/2019         | INNI      | I2006310        |                | DEPARTMENT OF ADMINISTRATIO         | 525041       |                 | 731.00               |                      | U       |
| 09/26/2019         | INNI      | I2005145        |                | DEPARTMENT OF ADMINISTRATIO         | 525041       |                 | 817.00               |                      | U       |
| 10/22/2019         | INNI      | I2008265        |                | DEPARTMENT OF ADMINISTRATIO         | 525041       |                 | 720.25               |                      | U       |
| 01/02/2020         | INNI      | I2010496        |                | DEPARTMENT OF ADMINISTRATIO         | 525041       |                 | 720.25               |                      | U       |
| 01/02/2020         | INNI      | I2010518        |                | DEPARTMENT OF ADMINISTRATIO         | 525041       |                 | 720.25               |                      | U       |
| 01/27/2020         | INNI      | I2012921        |                | DEPARTMENT OF ADMINISTRATIO         | 525041       |                 | 817.00               |                      | U       |
| 02/24/2020         | INNI      | I2014803        |                | DEPARTMENT OF ADMINISTRATIO         | 525041       |                 | 806.25               |                      | U       |
| 03/26/2020         | INNI      | I2018156        |                | DEPARTMENT OF ADMINISTRATIO         | 525041       |                 | 774.00               |                      | U       |
| 04/24/2020         | INNI      | I2018478        |                | DEPARTMENT OF ADMINISTRATIO         | 525041       |                 | 752.50               |                      | U       |
| 05/26/2020         | INNI      | I2019714        |                | DEPARTMENT OF ADMINISTRATIO         | 525041       |                 | 741.75               |                      | U       |
| ENDING BALANCE:    |           |                 |                | E-mail Service Charges              | 525041       | 9,417.00        | 8,374.25             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Util / Administration Building      | 525300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 525300       | 5,000.00        |                      |                      | U       |
| 07/11/2019         | INNI      | I2002062        |                | TOWN OF LEXINGTON                   | 525300       |                 | 10.05                |                      | U       |
| 07/11/2019         | INNI      | I2002072        |                | TOWN OF LEXINGTON                   | 525300       |                 | 11.13                |                      | U       |
| 07/11/2019         | INNI      | I2002104        |                | DOMINION ENERY SOUTH CAROLI         | 525300       |                 | 1.46                 |                      | U       |
| 07/11/2019         | INNI      | I2002104        |                | DOMINION ENERY SOUTH CAROLI         | 525300       |                 | 359.41               |                      | U       |
| 08/12/2019         | INNI      | I2004114        |                | TOWN OF LEXINGTON                   | 525300       |                 | 10.57                |                      | U       |
| 08/12/2019         | INNI      | I2004115        |                | TOWN OF LEXINGTON                   | 525300       |                 | 10.98                |                      | U       |
| 08/26/2019         | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI         | 525300       |                 | 1.46                 |                      | U       |
| 08/26/2019         | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI         | 525300       |                 | 336.25               |                      | U       |
| 09/11/2019         | INNI      | I2006092        |                | TOWN OF LEXINGTON                   | 525300       |                 | 10.86                |                      | U       |
| 09/11/2019         | INNI      | I2006096        |                | TOWN OF LEXINGTON                   | 525300       |                 | 10.17                |                      | U       |
| 09/24/2019         | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI         | 525300       |                 | 340.28               |                      | U       |
| 09/24/2019         | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI         | 525300       |                 | 1.46                 |                      | U       |
| 10/08/2019         | INNI      | I2007758        |                | TOWN OF LEXINGTON                   | 525300       |                 | 37.34                |                      | U       |
| 10/08/2019         | INNI      | I2007767        |                | TOWN OF LEXINGTON                   | 525300       |                 | 12.12                |                      | U       |
| 10/23/2019         | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI         | 525300       |                 | 361.00               |                      | U       |
| 10/23/2019         | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI         | 525300       |                 | 1.46                 |                      | U       |
| 11/08/2019         | INNI      | I2009417        |                | TOWN OF LEXINGTON                   | 525300       |                 | 11.23                |                      | U       |
| 11/08/2019         | INNI      | I2009455        |                | TOWN OF LEXINGTON                   | 525300       |                 | 12.60                |                      | U       |
| 11/21/2019         | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI         | 525300       |                 | 1.46                 |                      | U       |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/21/2019   | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 343.69                  |                         | U          |
| 12/10/2019   | INNI      | I2011623        |                | TOWN OF LEXINGTON           | 525300           |                    | 9.58                    |                         | U          |
| 12/10/2019   | INNI      | I2011627        |                | TOWN OF LEXINGTON           | 525300           |                    | 0.41                    |                         | U          |
| 12/23/2019   | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 406.02                  |                         | U          |
| 12/23/2019   | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 1.46                    |                         | U          |
| 01/10/2020   | INNI      | I2013443        |                | TOWN OF LEXINGTON           | 525300           |                    | 0.40                    |                         | U          |
| 01/16/2020   | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 1.46                    |                         | U          |
| 01/16/2020   | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 406.02                  |                         | U          |
| 01/16/2020   | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | -406.02                 |                         | U          |
| 01/16/2020   | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | -1.46                   |                         | U          |
| 01/24/2020   | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 1.46                    |                         | U          |
| 01/24/2020   | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 414.22                  |                         | U          |
| 02/03/2020   | INNI      | I2015133        |                | TOWN OF LEXINGTON           | 525300           |                    | 0.40                    |                         | U          |
| 02/20/2020   | INNI      | I2013423        |                | TOWN OF LEXINGTON           | 525300           |                    | 8.17                    |                         | U          |
| 02/21/2020   | CNNI      | A0493358        | I2013423       | TOWN OF LEXINGTON           | 525300           |                    | -8.17                   |                         | U          |
| 02/21/2020   | CNNI      | A0493358        | I2013443       | TOWN OF LEXINGTON           | 525300           |                    | -0.40                   |                         | U          |
| 02/21/2020   | INNI      | I2013574        |                | TOWN OF LEXINGTON           | 525300           |                    | 8.17                    |                         | U          |
| 02/21/2020   | INNI      | I2013578        |                | TOWN OF LEXINGTON           | 525300           |                    | 0.40                    |                         | U          |
| 02/24/2020   | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 1.46                    |                         | U          |
| 02/24/2020   | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 401.49                  |                         | U          |
| 03/02/2020   | INNI      | I2017322        |                | TOWN OF LEXINGTON           | 525300           |                    | 11.03                   |                         | U          |
| 03/02/2020   | INNI      | I2017330        |                | TOWN OF LEXINGTON           | 525300           |                    | 0.67                    |                         | U          |
| 03/02/2020   | INNI      | I2017330        |                | TOWN OF LEXINGTON           | 525300           |                    | 1.00                    |                         | U          |
| 03/17/2020   | INNI      | I2015123        |                | TOWN OF LEXINGTON           | 525300           |                    | 8.91                    |                         | U          |
| 03/25/2020   | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 391.26                  |                         | U          |
| 03/25/2020   | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 1.46                    |                         | U          |
| 04/01/2020   | INNI      | I2019041        |                | TOWN OF LEXINGTON           | 525300           |                    | 0.54                    |                         | U          |
| 04/01/2020   | INNI      | I2019061        |                | TOWN OF LEXINGTON           | 525300           |                    | 9.83                    |                         | U          |
| 04/23/2020   | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 1.46                    |                         | U          |
| 04/23/2020   | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 335.57                  |                         | U          |
| 05/01/2020   | INNI      | I2020776        |                | TOWN OF LEXINGTON           | 525300           |                    | 7.11                    |                         | U          |
| 05/01/2020   | INNI      | I2020802        |                | TOWN OF LEXINGTON           | 525300           |                    | 18.93                   |                         | U          |
| 05/22/2020   | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 1.42                    |                         | U          |
| 05/22/2020   | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 333.66                  |                         | U          |
| ENDING BALANCE: Util / Administration Building       |           |                 |                |                             | 525300           | 5,000.00           | 4,252.90                | 0.00                    |            |
| BEGINNING BALANCE: Util / 911 Communication Cntr/EOC |           |                 |                |                             | 525319           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525319           | 54,000.00          |                         |                         | U          |
| 07/03/2019   | INNI      | I2002091        |                | JOINT MUNICIPAL WATER AND S | 525319           |                    | 74.48                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/09/2019 | INNI      | I2002067        |                | TOWN OF LEXINGTON           | 525319           |                    | 38.84                   |                         | U          |
| 07/12/2019 | INNI      | I2001507        |                | MID CAROLINA ELECTRIC CO    | 525319           |                    | 3,987.93                |                         | U          |
| 07/12/2019 | INNI      | I2014021        |                | MID CAROLINA ELECTRIC CO    | 525319           |                    | 33.00                   |                         | U          |
| 08/05/2019 | INNI      | I2003545        |                | JOINT MUNICIPAL WATER AND S | 525319           |                    | 89.74                   |                         | U          |
| 08/09/2019 | INNI      | I2004222        |                | TOWN OF LEXINGTON           | 525319           |                    | 64.62                   |                         | U          |
| 08/12/2019 | INNI      | I2003365        |                | MID CAROLINA ELECTRIC CO    | 525319           |                    | 4,038.24                |                         | U          |
| 08/12/2019 | INNI      | I2014029        |                | MID CAROLINA ELECTRIC CO    | 525319           |                    | 33.00                   |                         | U          |
| 09/03/2019 | ICNI      | I2005448        |                | JOINT MUNICIPAL WATER AND S | 525319           |                    | -78.83                  |                         | U          |
| 09/03/2019 | ICNI      | I2005448        |                | JOINT MUNICIPAL WATER AND S | 525319           |                    | -78.83                  |                         | U          |
| 09/03/2019 | INNI      | I2005448        |                | JOINT MUNICIPAL WATER AND S | 525319           |                    | 78.83                   |                         | U          |
| 09/03/2019 | INNI      | I2005448        |                | JOINT MUNICIPAL WATER AND S | 525319           |                    | 78.83                   |                         | U          |
| 09/03/2019 | INNI      | I2005538        |                | JOINT MUNICIPAL WATER AND S | 525319           |                    | 78.84                   |                         | U          |
| 09/04/2019 | INNI      | I2006136        |                | TOWN OF LEXINGTON           | 525319           |                    | 36.18                   |                         | U          |
| 09/12/2019 | INNI      | I2005279        |                | MID CAROLINA ELECTRIC CO    | 525319           |                    | 4,218.84                |                         | U          |
| 09/12/2019 | INNI      | I2014034        |                | MID CAROLINA ELECTRIC CO    | 525319           |                    | 33.00                   |                         | U          |
| 10/01/2019 | INNI      | I2007609        |                | JOINT MUNICIPAL WATER AND S | 525319           |                    | 70.12                   |                         | U          |
| 10/02/2019 | INNI      | I2007821        |                | TOWN OF LEXINGTON           | 525319           |                    | 29.74                   |                         | U          |
| 10/12/2019 | INNI      | I2006676        |                | MID CAROLINA ELECTRIC CO    | 525319           |                    | 4,048.77                |                         | U          |
| 10/12/2019 | INNI      | I2014041        |                | MID CAROLINA ELECTRIC CO    | 525319           |                    | 33.00                   |                         | U          |
| 11/04/2019 | INNI      | I2009045        |                | JOINT MUNICIPAL WATER AND S | 525319           |                    | 99.78                   |                         | U          |
| 11/08/2019 | INNI      | I2009603        |                | TOWN OF LEXINGTON           | 525319           |                    | 73.72                   |                         | U          |
| 11/12/2019 | INNI      | I2009120        |                | MID CAROLINA ELECTRIC CO    | 525319           |                    | 4,077.72                |                         | U          |
| 11/12/2019 | INNI      | I2014045        |                | MID CAROLINA ELECTRIC CO    | 525319           |                    | 33.68                   |                         | U          |
| 12/03/2019 | INNI      | I2010602        |                | JOINT MUNICIPAL WATER AND S | 525319           |                    | 76.66                   |                         | U          |
| 12/08/2019 | INNI      | I2010517        |                | MID CAROLINA ELECTRIC CO    | 525319           |                    | 3,998.65                |                         | U          |
| 12/08/2019 | INNI      | I2014050        |                | MID CAROLINA ELECTRIC CO    | 525319           |                    | 33.00                   |                         | U          |
| 12/10/2019 | INNI      | I2011703        |                | TOWN OF LEXINGTON           | 525319           |                    | 39.22                   |                         | U          |
| 01/06/2020 | INNI      | I2012450        |                | JOINT MUNICIPAL WATER AND S | 525319           |                    | 78.84                   |                         | U          |
| 01/20/2020 | INNI      | I2013509        |                | TOWN OF LEXINGTON           | 525319           |                    | 43.01                   |                         | U          |
| 01/30/2020 | INNI      | I2012188        |                | MID CAROLINA ELECTRIC CO    | 525319           |                    | 4,319.30                |                         | U          |
| 01/30/2020 | INNI      | I2014055        |                | MID CAROLINA ELECTRIC CO    | 525319           |                    | 33.00                   |                         | U          |
| 02/03/2020 | INNI      | I2015275        |                | TOWN OF LEXINGTON           | 525319           |                    | 58.56                   |                         | U          |
| 02/04/2020 | INNI      | I2014919        |                | JOINT MUNICIPAL WATER AND S | 525319           |                    | 85.38                   |                         | U          |
| 02/12/2020 | INNI      | I2014061        |                | MID CAROLINA ELECTRIC CO    | 525319           |                    | 4,449.81                |                         | U          |
| 02/12/2020 | INNI      | I2014079        |                | MID CAROLINA ELECTRIC CO    | 525319           |                    | 33.00                   |                         | U          |
| 02/21/2020 | CNNI      | A0493358        | I2013509       | TOWN OF LEXINGTON           | 525319           |                    | -43.01                  |                         | U          |
| 02/21/2020 | INNI      | I2013604        |                | TOWN OF LEXINGTON           | 525319           |                    | 43.01                   |                         | U          |
| 03/02/2020 | INNI      | I2016839        |                | JOINT MUNICIPAL WATER AND S | 525319           |                    | 83.20                   |                         | U          |
| 03/03/2020 | INNI      | I2015516        |                | MID CAROLINA ELECTRIC CO    | 525319           |                    | 3,396.97                |                         | U          |
| 03/03/2020 | JE15      | J2003744        |                | PA 20-49                    | 525319           |                    | 33.00                   |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | GF / County Ordinary              | 1000         |                 |                      |                      |         |
| 03/05/2020         | INNI      | I2017435        |                | TOWN OF LEXINGTON                 | 525319       |                 | 57.42                |                      | U       |
| 04/01/2020         | INNI      | I2018405        |                | JOINT MUNICIPAL WATER AND S       | 525319       |                 | 81.02                |                      | U       |
| 04/01/2020         | INNI      | I2019241        |                | TOWN OF LEXINGTON                 | 525319       |                 | 44.90                |                      | U       |
| 04/12/2020         | INNI      | I2018054        |                | MID CAROLINA ELECTRIC CO          | 525319       |                 | 3,381.93             |                      | U       |
| 04/12/2020         | INNI      | I2018056        |                | MID CAROLINA ELECTRIC CO          | 525319       |                 | 33.73                |                      | U       |
| 05/01/2020         | INNI      | I2019962        |                | JOINT MUNICIPAL WATER AND S       | 525319       |                 | 85.07                |                      | U       |
| 05/01/2020         | INNI      | I2020860        |                | TOWN OF LEXINGTON                 | 525319       |                 | 46.42                |                      | U       |
| 05/12/2020         | INNI      | I2020141        |                | MID CAROLINA ELECTRIC CO          | 525319       |                 | 3,260.34             |                      | U       |
| 05/12/2020         | INNI      | I2020142        |                | MID CAROLINA ELECTRIC CO          | 525319       |                 | 50.79                |                      | U       |
| ENDING BALANCE:    |           |                 |                | Util / 911 Communication Cntr/EOC | 525319       | 54,000.00       | 44,996.46            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Util / Communications Tower       | 525332       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                   | 525332       | 5,200.00        |                      |                      | U       |
| 07/11/2019         | INNI      | I2002104        |                | DOMINION ENERY SOUTH CAROLI       | 525332       |                 | 232.92               |                      | U       |
| 07/11/2019         | INNI      | I2002104        |                | DOMINION ENERY SOUTH CAROLI       | 525332       |                 | 48.67                |                      | U       |
| 07/23/2019         | INNI      | I2001956        |                | TRI-COUNTY ELECTRIC INC           | 525332       |                 | 24.61                |                      | U       |
| 08/22/2019         | INNI      | I2003459        |                | TRI-COUNTY ELECTRIC INC           | 525332       |                 | 27.11                |                      | U       |
| 08/22/2019         | INNI      | I2003460        |                | TRI-COUNTY ELECTRIC INC           | 525332       |                 | 24.61                |                      | U       |
| 08/26/2019         | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI       | 525332       |                 | 48.67                |                      | U       |
| 08/26/2019         | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI       | 525332       |                 | 214.50               |                      | U       |
| 09/23/2019         | INNI      | I2005220        |                | TRI-COUNTY ELECTRIC INC           | 525332       |                 | 24.97                |                      | U       |
| 09/24/2019         | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI       | 525332       |                 | 48.67                |                      | U       |
| 09/24/2019         | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI       | 525332       |                 | 204.03               |                      | U       |
| 10/23/2019         | INNI      | I2006788        |                | TRI-COUNTY ELECTRIC INC           | 525332       |                 | 24.61                |                      | U       |
| 10/23/2019         | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI       | 525332       |                 | 226.54               |                      | U       |
| 10/23/2019         | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI       | 525332       |                 | 48.67                |                      | U       |
| 11/20/2019         | INNI      | I2008714        |                | TRI-COUNTY ELECTRIC INC           | 525332       |                 | 24.61                |                      | U       |
| 11/21/2019         | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI       | 525332       |                 | 198.37               |                      | U       |
| 11/21/2019         | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI       | 525332       |                 | 48.67                |                      | U       |
| 12/19/2019         | INNI      | I2010475        |                | TRI-COUNTY ELECTRIC INC           | 525332       |                 | 24.61                |                      | U       |
| 12/23/2019         | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI       | 525332       |                 | 214.50               |                      | U       |
| 12/23/2019         | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI       | 525332       |                 | 48.67                |                      | U       |
| 01/16/2020         | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI       | 525332       |                 | 214.50               |                      | U       |
| 01/16/2020         | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI       | 525332       |                 | 48.67                |                      | U       |
| 01/16/2020         | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI       | 525332       |                 | -214.50              |                      | U       |
| 01/16/2020         | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI       | 525332       |                 | -48.67               |                      | U       |
| 01/23/2020         | INNI      | I2012390        |                | TRI-COUNTY ELECTRIC INC           | 525332       |                 | 24.61                |                      | U       |
| 01/24/2020         | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI       | 525332       |                 | 226.90               |                      | U       |
| 01/24/2020         | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI       | 525332       |                 | 48.67                |                      | U       |

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| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 02/21/2020                                  | INNI      | I2014251        |                | TRI-COUNTY ELECTRIC INC     | 525332           |                    | 24.97                   |                         | U          |
| 02/24/2020                                  | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI | 525332           |                    | 48.67                   |                         | U          |
| 02/24/2020                                  | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI | 525332           |                    | 205.47                  |                         | U          |
| 03/25/2020                                  | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI | 525332           |                    | 215.70                  |                         | U          |
| 03/25/2020                                  | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI | 525332           |                    | 48.67                   |                         | U          |
| 03/26/2020                                  | INNI      | I2016270        |                | TRI-COUNTY ELECTRIC INC     | 525332           |                    | 24.25                   |                         | U          |
| 04/23/2020                                  | INNI      | I2018147        |                | TRI-COUNTY ELECTRIC INC     | 525332           |                    | 24.97                   |                         | U          |
| 04/23/2020                                  | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI | 525332           |                    | 189.10                  |                         | U          |
| 04/23/2020                                  | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI | 525332           |                    | 48.67                   |                         | U          |
| 05/21/2020                                  | INNI      | I2019549        |                | TRI-COUNTY ELECTRIC INC     | 525332           |                    | 24.25                   |                         | U          |
| 05/22/2020                                  | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI | 525332           |                    | 201.55                  |                         | U          |
| 05/22/2020                                  | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI | 525332           |                    | 48.93                   |                         | U          |
| ENDING BALANCE: Util / Communications Tower |           |                 |                |                             | 525332           | 5,200.00           | 3,163.39                | 0.00                    |            |
| BEGINNING BALANCE: Gas, Fuel, & Oil         |           |                 |                |                             | 525400           | 0.00               | 0.00                    | 0.00                    |            |
| 01/31/2020                                  | FT01      | J2002778        |                | JAN 20 FUEL USAGE           | 525400           |                    | 221.05                  |                         | U          |
| 02/29/2020                                  | FT01      | J2003112        |                | FEBRUARY 20 FUEL USAGE      | 525400           |                    | 460.89                  |                         | U          |
| 03/31/2020                                  | FT01      | J2003429        |                | MARCH 20 FUEL USAGE         | 525400           |                    | 447.44                  |                         | U          |
| 04/30/2020                                  | FT01      | J2003742        |                | APRIL 20 FUEL USAGE         | 525400           |                    | 285.92                  |                         | U          |
| 05/31/2020                                  | FT01      | J2100011        |                | MAY 20 FUEL USAGE           | 525400           |                    | 199.90                  |                         | U          |
| ENDING BALANCE: Gas, Fuel, & Oil            |           |                 |                |                             | 525400           | 0.00               | 1,615.20                | 0.00                    |            |
| BEGINNING BALANCE: Uniforms & Clothing      |           |                 |                |                             | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525600           | 18,297.00          |                         |                         | U          |
| 08/29/2019                                  | PORD      | P2001430        |                | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | 111.28                  | U          |
| 08/29/2019                                  | PORD      | P2001430        |                | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | 117.59                  | U          |
| 08/31/2019                                  | JE20      | F2001055        |                | PCard-LYNN COOK             | 525600           |                    | 1,399.73                |                         | U          |
| 08/31/2019                                  | JE20      | F2001055        |                | PCard-LYNN COOK             | 525600           |                    | 1,119.79                |                         | U          |
| 09/30/2019                                  | JE20      | F2001152        |                | PCard-LYNN COOK             | 525600           |                    | 716.80                  |                         | U          |
| 09/30/2019                                  | JE20      | F2001152        |                | PCard-LYNN COOK             | 525600           |                    | 1,142.21                |                         | U          |
| 09/30/2019                                  | JE20      | F2001152        |                | PCard-LYNN COOK             | 525600           |                    | 938.17                  |                         | U          |
| 09/30/2019                                  | JE20      | F2001152        |                | PCard-LYNN COOK             | 525600           |                    | 1,076.63                |                         | U          |
| 10/08/2019                                  | PORD      | P2001741        |                | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | 23.54                   | U          |
| 10/08/2019                                  | PORD      | P2001741        |                | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | 19.94                   | U          |
| 10/08/2019                                  | PORD      | P2001741        |                | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | 47.35                   | U          |
| 10/08/2019                                  | PORD      | P2001741        |                | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | 155.25                  | U          |
| 10/08/2019                                  | PORD      | P2001741        |                | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | 294.25                  | U          |
| 10/08/2019                                  | PORD      | P2001741        |                | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | 82.39                   | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 10/08/2019 | PORD      | P2001741        |                | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | 176.55                  | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-LYNN COOK      | 525600           |                    | 881.69                  |                         | U          |
| 11/04/2019 | INEI      | I2009031        |                | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | -111.28                 | U          |
| 11/04/2019 | INEI      | I2009031        |                | DIAMOND GRAPHIC LLC  | 525600           |                    | 111.28                  |                         | U          |
| 11/04/2019 | INEI      | I2009031        |                | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | -117.59                 | U          |
| 11/04/2019 | INEI      | I2009031        |                | DIAMOND GRAPHIC LLC  | 525600           |                    | 117.59                  |                         | U          |
| 11/20/2019 | PORD      | P2002036        |                | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | 26.62                   | U          |
| 11/20/2019 | PORD      | P2002036        |                | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | 28.87                   | U          |
| 11/20/2019 | PORD      | P2002036        |                | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | 46.14                   | U          |
| 11/20/2019 | PORD      | P2002036        |                | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | 477.22                  | U          |
| 11/20/2019 | PORD      | P2002036        |                | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | 286.33                  | U          |
| 11/20/2019 | PORD      | P2002036        |                | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | 133.62                  | U          |
| 11/20/2019 | PORD      | P2002036        |                | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | 38.18                   | U          |
| 11/20/2019 | PORD      | P2002036        |                | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | 246.46                  | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-LYNN COOK      | 525600           |                    | 231.98                  |                         | U          |
| 12/02/2019 | INEI      | I2010341        |                | DIAMOND GRAPHIC LLC  | 525600           |                    | 38.18                   |                         | U          |
| 12/02/2019 | INEI      | I2010341        |                | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | -38.18                  | U          |
| 12/02/2019 | INEI      | I2010341        |                | DIAMOND GRAPHIC LLC  | 525600           |                    | 133.62                  |                         | U          |
| 12/02/2019 | INEI      | I2010341        |                | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | -133.62                 | U          |
| 12/02/2019 | INEI      | I2010341        |                | DIAMOND GRAPHIC LLC  | 525600           |                    | 286.33                  |                         | U          |
| 12/02/2019 | INEI      | I2010341        |                | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | -286.33                 | U          |
| 12/02/2019 | INEI      | I2010341        |                | DIAMOND GRAPHIC LLC  | 525600           |                    | 477.22                  |                         | U          |
| 12/02/2019 | INEI      | I2010341        |                | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | -477.22                 | U          |
| 12/02/2019 | INEI      | I2010341        |                | DIAMOND GRAPHIC LLC  | 525600           |                    | 246.46                  |                         | U          |
| 12/02/2019 | INEI      | I2010341        |                | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | -246.46                 | U          |
| 12/02/2019 | INEI      | I2010341        |                | DIAMOND GRAPHIC LLC  | 525600           |                    | 46.14                   |                         | U          |
| 12/02/2019 | INEI      | I2010341        |                | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | -46.14                  | U          |
| 12/02/2019 | INEI      | I2010341        |                | DIAMOND GRAPHIC LLC  | 525600           |                    | 26.62                   |                         | U          |
| 12/02/2019 | INEI      | I2010341        |                | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | -26.62                  | U          |
| 12/02/2019 | INEI      | I2010341        |                | DIAMOND GRAPHIC LLC  | 525600           |                    | 28.87                   |                         | U          |
| 12/02/2019 | INEI      | I2010341        |                | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | -28.87                  | U          |
| 12/04/2019 | PORD      | P2002106        |                | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | 267.50                  | U          |
| 12/04/2019 | PORD      | P2002106        |                | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | 133.75                  | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-LYNN COOK      | 525600           |                    | 430.91                  |                         | U          |
| 01/09/2020 | INEI      | I2012473        |                | DIAMOND GRAPHIC LLC  | 525600           |                    | 267.50                  |                         | U          |
| 01/09/2020 | INEI      | I2012473        |                | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | -133.75                 | U          |
| 01/09/2020 | INEI      | I2012473        |                | DIAMOND GRAPHIC LLC  | 525600           |                    | 133.75                  |                         | U          |
| 01/09/2020 | INEI      | I2012473        |                | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | -267.50                 | U          |
| 01/09/2020 | INEI      | I2012482        |                | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | -82.39                  | U          |
| 01/09/2020 | INEI      | I2012482        |                | DIAMOND GRAPHIC LLC  | 525600           |                    | 176.55                  |                         | U          |



COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 01/09/2020         | INEI      | I2012482        |                | DIAMOND GRAPHIC LLC       | 525600           |                    | 23.54                   |                         | U          |
| 01/09/2020         | INEI      | I2012482        |                | DIAMOND GRAPHIC LLC       | 525600           |                    |                         | -23.54                  | U          |
| 01/09/2020         | INEI      | I2012482        |                | DIAMOND GRAPHIC LLC       | 525600           |                    | 82.39                   |                         | U          |
| 01/09/2020         | INEI      | I2012482        |                | DIAMOND GRAPHIC LLC       | 525600           |                    |                         | -19.94                  | U          |
| 01/09/2020         | INEI      | I2012482        |                | DIAMOND GRAPHIC LLC       | 525600           |                    | 19.94                   |                         | U          |
| 01/09/2020         | INEI      | I2012482        |                | DIAMOND GRAPHIC LLC       | 525600           |                    |                         | -47.35                  | U          |
| 01/09/2020         | INEI      | I2012482        |                | DIAMOND GRAPHIC LLC       | 525600           |                    | 47.35                   |                         | U          |
| 01/09/2020         | INEI      | I2012482        |                | DIAMOND GRAPHIC LLC       | 525600           |                    |                         | -155.25                 | U          |
| 01/09/2020         | INEI      | I2012482        |                | DIAMOND GRAPHIC LLC       | 525600           |                    | 155.25                  |                         | U          |
| 01/09/2020         | INEI      | I2012482        |                | DIAMOND GRAPHIC LLC       | 525600           |                    |                         | -294.25                 | U          |
| 01/09/2020         | INEI      | I2012482        |                | DIAMOND GRAPHIC LLC       | 525600           |                    | 294.25                  |                         | U          |
| 01/09/2020         | INEI      | I2012482        |                | DIAMOND GRAPHIC LLC       | 525600           |                    |                         | -176.55                 | U          |
| 01/21/2020         | PORD      | P2002421        |                | DIAMOND GRAPHIC LLC       | 525600           |                    |                         | 134.79                  | U          |
| 01/21/2020         | PORD      | P2002421        |                | DIAMOND GRAPHIC LLC       | 525600           |                    |                         | 179.72                  | U          |
| 01/21/2020         | PORD      | P2002421        |                | DIAMOND GRAPHIC LLC       | 525600           |                    |                         | 134.79                  | U          |
| 01/21/2020         | PORD      | P2002421        |                | DIAMOND GRAPHIC LLC       | 525600           |                    |                         | 137.23                  | U          |
| 01/21/2020         | PORD      | P2002421        |                | DIAMOND GRAPHIC LLC       | 525600           |                    |                         | 44.93                   | U          |
| 01/31/2020         | JE20      | F2002484        |                | PCard-LYNN COOK           | 525600           |                    | -213.96                 |                         | U          |
| 02/22/2020         | INEI      | I2015065        |                | DIAMOND GRAPHIC LLC       | 525600           |                    |                         | -179.72                 | U          |
| 02/22/2020         | INEI      | I2015065        |                | DIAMOND GRAPHIC LLC       | 525600           |                    | 179.72                  |                         | U          |
| 02/22/2020         | INEI      | I2015065        |                | DIAMOND GRAPHIC LLC       | 525600           |                    |                         | -44.93                  | U          |
| 02/22/2020         | INEI      | I2015065        |                | DIAMOND GRAPHIC LLC       | 525600           |                    | 44.93                   |                         | U          |
| 02/22/2020         | INEI      | I2015065        |                | DIAMOND GRAPHIC LLC       | 525600           |                    | 137.23                  |                         | U          |
| 02/22/2020         | INEI      | I2015065        |                | DIAMOND GRAPHIC LLC       | 525600           |                    | 134.79                  |                         | U          |
| 02/22/2020         | INEI      | I2015065        |                | DIAMOND GRAPHIC LLC       | 525600           |                    |                         | -134.79                 | U          |
| 02/22/2020         | INEI      | I2015065        |                | DIAMOND GRAPHIC LLC       | 525600           |                    | 134.78                  |                         | U          |
| 02/22/2020         | INEI      | I2015065        |                | DIAMOND GRAPHIC LLC       | 525600           |                    |                         | -137.23                 | U          |
| 02/22/2020         | INEI      | I2015065        |                | DIAMOND GRAPHIC LLC       | 525600           |                    |                         | -134.79                 | U          |
| ENDING BALANCE:    |           |                 |                | Uniforms & Clothing       | 525600           | 18,297.00          | 11,068.23               | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | (1) Radio - Rpl           | 5AK120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET           | 5AK120           | 5,659.00           |                         |                         | U          |
| ENDING BALANCE:    |           |                 |                | (1) Radio - Rpl           | 5AK120           | 5,659.00           | 0.00                    | 0.00                    |            |
| TOTAL FUND:        |           |                 |                | 1000 GF / County Ordinary |                  |                    |                         |                         |            |
|                    |           |                 |                | PERSONAL SERVICES         | 06               | 3,695,749.00       | 2,831,589.17            | 0.00                    |            |

27-AUG-2020 08:38:46 AM  
FISCAL YEAR 20

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 31-MAY-2020

PAGE 1554  
FGRODTA

COAS: L COUNTY OF LEXINGTON  
ORG: 131300 Communications

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                   | PS / Emergency Telephone Sy | 2605             |                    |                         |                         |            |
|               |              |                    |                   | GENERAL<br>EXPENDITURES     | OPERATING 07     | 110,497.00         | 85,333.75               | 0.00                    |            |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | PS / Emergency Telephone Sy | 2605             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages          |           |                 |                |                             | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 510100           | 340,942.00         |                         |                         | U          |
| 07/19/2019                                   | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0     | 510100           |                    | 11,643.53               |                         | U          |
| 08/02/2019                                   | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0     | 510100           |                    | 11,643.52               |                         | U          |
| 08/16/2019                                   | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0     | 510100           |                    | 11,643.54               |                         | U          |
| 08/30/2019                                   | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0     | 510100           |                    | 11,643.53               |                         | U          |
| 09/13/2019                                   | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0     | 510100           |                    | 11,643.53               |                         | U          |
| 09/27/2019                                   | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0     | 510100           |                    | 11,643.53               |                         | U          |
| 10/11/2019                                   | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0     | 510100           |                    | 11,643.53               |                         | U          |
| 10/25/2019                                   | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0     | 510100           |                    | 11,643.53               |                         | U          |
| 11/08/2019                                   | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0     | 510100           |                    | 11,643.53               |                         | U          |
| 11/22/2019                                   | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0     | 510100           |                    | 11,643.53               |                         | U          |
| 12/06/2019                                   | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0     | 510100           |                    | 11,779.43               |                         | U          |
| 12/20/2019                                   | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0     | 510100           |                    | 11,711.48               |                         | U          |
| 01/03/2020                                   | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0      | 510100           |                    | 11,711.46               |                         | U          |
| 01/17/2020                                   | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0      | 510100           |                    | 11,711.47               |                         | U          |
| 01/31/2020                                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0      | 510100           |                    | 11,711.48               |                         | U          |
| 02/14/2020                                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0      | 510100           |                    | 13,336.28               |                         | U          |
| 02/28/2020                                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0      | 510100           |                    | 13,336.27               |                         | U          |
| 03/13/2020                                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0      | 510100           |                    | 13,336.28               |                         | U          |
| 03/27/2020                                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0      | 510100           |                    | 13,336.28               |                         | U          |
| 04/10/2020                                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0      | 510100           |                    | 13,336.28               |                         | U          |
| 04/24/2020                                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0      | 510100           |                    | 13,336.28               |                         | U          |
| 05/08/2020                                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0     | 510100           |                    | 13,286.28               |                         | U          |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0     | 510100           |                    | 13,286.28               |                         | U          |
| ENDING BALANCE: Salaries & Wages             |           |                 |                |                             | 510100           | 340,942.00         | 281,650.85              | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                             | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511112           | 26,082.00          |                         |                         | U          |
| 07/19/2019                                   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511112           |                    | 770.60                  |                         | U          |
| 08/02/2019                                   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511112           |                    | 770.63                  |                         | U          |
| 08/16/2019                                   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511112           |                    | 770.61                  |                         | U          |
| 08/30/2019                                   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511112           |                    | 890.72                  |                         | U          |
| 09/13/2019                                   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511112           |                    | 770.61                  |                         | U          |
| 09/27/2019                                   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511112           |                    | 770.60                  |                         | U          |
| 10/11/2019                                   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511112           |                    | 770.65                  |                         | U          |
| 10/25/2019                                   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511112           |                    | 770.62                  |                         | U          |
| 11/08/2019                                   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511112           |                    | 770.61                  |                         | U          |
| 11/22/2019                                   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511112           |                    | 770.59                  |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|---------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                           |                | PS / Emergency Telephone Sy | 2605         |                 |                      |                      |         |
| 12/06/2019         | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0     | 511112       |                 | 792.51               |                      | U       |
| 12/20/2019         | HFEX      | F2000028                  |                | HR Payroll 2019 BW 26 0     | 511112       |                 | 775.81               |                      | U       |
| 01/03/2020         | HFEX      | F2000031                  |                | HR Payroll 2020 BW 1 0      | 511112       |                 | 762.61               |                      | U       |
| 01/17/2020         | HFEX      | F2000032                  |                | HR Payroll 2020 BW 2 0      | 511112       |                 | 762.49               |                      | U       |
| 01/31/2020         | HFEX      | F2000037                  |                | HR Payroll 2020 BW 3 0      | 511112       |                 | 895.94               |                      | U       |
| 02/14/2020         | HFEX      | F2000038                  |                | HR Payroll 2020 BW 4 0      | 511112       |                 | 883.65               |                      | U       |
| 02/28/2020         | HFEX      | F2000039                  |                | HR Payroll 2020 BW 5 0      | 511112       |                 | 883.64               |                      | U       |
| 03/13/2020         | HFEX      | F2000040                  |                | HR Payroll 2020 BW 6 0      | 511112       |                 | 883.66               |                      | U       |
| 03/27/2020         | HFEX      | F2000042                  |                | HR Payroll 2020 BW 7 0      | 511112       |                 | 883.63               |                      | U       |
| 04/10/2020         | HFEX      | F2000047                  |                | HR Payroll 2020 BW 8 0      | 511112       |                 | 880.46               |                      | U       |
| 04/24/2020         | HFEX      | F2000050                  |                | HR Payroll 2020 BW 9 0      | 511112       |                 | 880.44               |                      | U       |
| 05/08/2020         | HFEX      | F2000052                  |                | HR Payroll 2020 BW 10 0     | 511112       |                 | 876.64               |                      | U       |
| 05/22/2020         | HFEX      | F2000053                  |                | HR Payroll 2020 BW 11 0     | 511112       |                 | 876.63               |                      | U       |
| ENDING BALANCE:    |           | FICA - Employer's Portion |                |                             | 511112       | 26,082.00       | 18,864.35            | 0.00                 |         |
| BEGINNING BALANCE: |           | SCRS - Employer's Portion |                |                             | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                  |                | FY 19-20 BUDGET             | 511113       | 53,051.00       |                      |                      | U       |
| 07/19/2019         | HFEX      | F2000002                  |                | HR Payroll 2019 BW 15 0     | 511113       |                 | 1,811.74             |                      | U       |
| 08/02/2019         | HFEX      | F2000007                  |                | HR Payroll 2019 BW 16 0     | 511113       |                 | 1,811.74             |                      | U       |
| 08/16/2019         | HFEX      | F2000012                  |                | HR Payroll 2019 BW 17 0     | 511113       |                 | 1,811.74             |                      | U       |
| 08/30/2019         | HFEX      | F2000014                  |                | HR Payroll 2019 BW 18 0     | 511113       |                 | 1,811.74             |                      | U       |
| 09/13/2019         | HFEX      | F2000015                  |                | HR Payroll 2019 BW 19 0     | 511113       |                 | 1,811.74             |                      | U       |
| 09/27/2019         | HFEX      | F2000016                  |                | HR Payroll 2019 BW 20 0     | 511113       |                 | 1,811.74             |                      | U       |
| 10/11/2019         | HFEX      | F2000021                  |                | HR Payroll 2019 BW 21 0     | 511113       |                 | 1,811.74             |                      | U       |
| 10/24/2019         | JE15      | J2001130                  |                | 2019 1% PEBA CREDIT         | 511113       |                 | -2,443.99            |                      | U       |
| 10/25/2019         | HFEX      | F2000023                  |                | HR Payroll 2019 BW 22 0     | 511113       |                 | 1,811.74             |                      | U       |
| 11/08/2019         | HFEX      | F2000024                  |                | HR Payroll 2019 BW 23 0     | 511113       |                 | 1,811.74             |                      | U       |
| 11/22/2019         | HFEX      | F2000025                  |                | HR Payroll 2019 BW 24 0     | 511113       |                 | 1,811.74             |                      | U       |
| 12/06/2019         | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0     | 511113       |                 | 1,832.88             |                      | U       |
| 12/20/2019         | HFEX      | F2000028                  |                | HR Payroll 2019 BW 26 0     | 511113       |                 | 1,822.31             |                      | U       |
| 01/03/2020         | HFEX      | F2000031                  |                | HR Payroll 2020 BW 1 0      | 511113       |                 | 1,822.31             |                      | U       |
| 01/17/2020         | HFEX      | F2000032                  |                | HR Payroll 2020 BW 2 0      | 511113       |                 | 1,822.31             |                      | U       |
| 01/31/2020         | HFEX      | F2000037                  |                | HR Payroll 2020 BW 3 0      | 511113       |                 | 1,822.31             |                      | U       |
| 02/14/2020         | HFEX      | F2000038                  |                | HR Payroll 2020 BW 4 0      | 511113       |                 | 2,075.13             |                      | U       |
| 02/28/2020         | HFEX      | F2000039                  |                | HR Payroll 2020 BW 5 0      | 511113       |                 | 2,075.13             |                      | U       |
| 03/13/2020         | HFEX      | F2000040                  |                | HR Payroll 2020 BW 6 0      | 511113       |                 | 2,075.13             |                      | U       |
| 03/27/2020         | HFEX      | F2000042                  |                | HR Payroll 2020 BW 7 0      | 511113       |                 | 2,075.13             |                      | U       |
| 04/10/2020         | HFEX      | F2000047                  |                | HR Payroll 2020 BW 8 0      | 511113       |                 | 2,075.13             |                      | U       |
| 04/24/2020         | HFEX      | F2000050                  |                | HR Payroll 2020 BW 9 0      | 511113       |                 | 2,075.13             |                      | U       |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | PS / Emergency Telephone Sy | 2605         |                 |                      |                      |         |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511113       |                 | 2,067.35             |                      | U       |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511113       |                 | 2,067.35             |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                |                             | 511113       | 53,051.00       | 41,381.01            | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511120       | 54,600.00       |                      |                      | U       |
| 10/09/2019   | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS | 511120       |                 | 4,550.00             |                      | U       |
| 10/09/2019   | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS | 511120       |                 | 4,550.00             |                      | U       |
| 10/09/2019   | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS | 511120       |                 | 4,550.00             |                      | U       |
| 10/09/2019   | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS | 511120       |                 | 4,550.00             |                      | U       |
| 11/13/2019   | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS | 511120       |                 | 4,550.00             |                      | U       |
| 01/23/2020   | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS | 511120       |                 | 4,550.00             |                      | U       |
| 01/23/2020   | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS | 511120       |                 | 4,550.00             |                      | U       |
| 02/10/2020   | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS | 511120       |                 | 4,550.00             |                      | U       |
| 04/13/2020   | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS | 511120       |                 | 4,550.00             |                      | U       |
| 04/13/2020   | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 511120       |                 | 4,550.00             |                      | U       |
| 05/05/2020   | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 511120       |                 | 4,550.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                |                             | 511120       | 54,600.00       | 50,050.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511130       | 5,572.00        |                      |                      | U       |
| 07/19/2019   | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511130       |                 | 116.01               |                      | U       |
| 08/02/2019   | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511130       |                 | 116.01               |                      | U       |
| 08/16/2019   | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511130       |                 | 116.01               |                      | U       |
| 08/30/2019   | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511130       |                 | 116.01               |                      | U       |
| 09/13/2019   | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511130       |                 | 116.01               |                      | U       |
| 09/27/2019   | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130       |                 | 116.01               |                      | U       |
| 10/11/2019   | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130       |                 | 116.01               |                      | U       |
| 10/25/2019   | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130       |                 | 116.01               |                      | U       |
| 11/08/2019   | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511130       |                 | 116.01               |                      | U       |
| 11/22/2019   | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511130       |                 | 116.01               |                      | U       |
| 12/06/2019   | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511130       |                 | 118.83               |                      | U       |
| 12/20/2019   | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511130       |                 | 116.78               |                      | U       |
| 01/03/2020   | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511130       |                 | 116.78               |                      | U       |
| 01/17/2020   | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511130       |                 | 116.78               |                      | U       |
| 01/31/2020   | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511130       |                 | 116.78               |                      | U       |
| 02/14/2020   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511130       |                 | 121.82               |                      | U       |
| 02/28/2020   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511130       |                 | 121.82               |                      | U       |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | PS / Emergency Telephone Sy | 2605         |                 |                      |                      |         |
| 03/13/2020   | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511130       |                 | 121.82               |                      | U       |
| 03/27/2020   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511130       |                 | 121.82               |                      | U       |
| 04/10/2020   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511130       |                 | 121.82               |                      | U       |
| 04/24/2020   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511130       |                 | 121.82               |                      | U       |
| 05/08/2020   | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511130       |                 | 121.67               |                      | U       |
| 05/22/2020   | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511130       |                 | 121.67               |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                             | 511130       | 5,572.00        | 2,720.31             | 0.00                 |         |
| BEGINNING BALANCE: Contracted Maintenance          |           |                 |                |                             | 520100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520100       | 371,052.00      |                      |                      | U       |
| 07/01/2019   | PORD      | P2000484        |                | SEPS INC                    | 520100       |                 |                      | 3,757.00             | U       |
| 07/01/2019   | PORD      | P2000485        |                | AT&T                        | 520100       |                 |                      | 64,668.00            | U       |
| 07/01/2019   | PORD      | P2000485        |                | AT&T                        | 520100       |                 |                      | 56,364.00            | U       |
| 07/01/2019   | PORD      | P2000487        |                | RAGNASOFT INCORPORATED      | 520100       |                 |                      | 2,400.00             | U       |
| 07/01/2019   | PORD      | P2000492        |                | GUARDIAN TRACKING LLC       | 520100       |                 |                      | 2,626.00             | U       |
| 07/01/2019   | PORD      | P2000494        |                | POWERDMS INC                | 520100       |                 |                      | 5,064.75             | U       |
| 07/01/2019   | PORD      | P2000619        |                | REPLAY SYSTEMS, INC.        | 520100       |                 |                      | 18,380.90            | U       |
| 07/01/2019   | PORD      | P2000619        |                | REPLAY SYSTEMS, INC.        | 520100       |                 |                      | 39,309.63            | U       |
| 07/01/2019   | PORD      | P2000621        |                | NOTEPAGE INC                | 520100       |                 |                      | 395.00               | U       |
| 07/01/2019   | PORD      | P2000634        |                | PRIORITY DISPATCH CORP      | 520100       |                 |                      | 64,800.00            | U       |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 520100       | 185,414.00      |                      |                      | U       |
| 07/01/2019   | INEI      | I2001121        |                | REPLAY SYSTEMS, INC.        | 520100       |                 |                      | -39,309.63           | U       |
| 07/01/2019   | INEI      | I2001121        |                | REPLAY SYSTEMS, INC.        | 520100       |                 | 18,380.90            |                      | U       |
| 07/01/2019   | INEI      | I2001121        |                | REPLAY SYSTEMS, INC.        | 520100       |                 | 39,309.63            |                      | U       |
| 07/01/2019   | INEI      | I2001121        |                | REPLAY SYSTEMS, INC.        | 520100       |                 |                      | -18,380.90           | U       |
| 07/01/2019   | INEI      | I2003828        |                | NOTEPAGE INC                | 520100       |                 |                      | -395.00              | U       |
| 07/01/2019   | INEI      | I2003828        |                | NOTEPAGE INC                | 520100       |                 | 395.00               |                      | U       |
| 07/01/2019   | PORD      | P2001172        |                | SCHNEIDER ELECTRIC IT USA I | 520100       |                 |                      | 2,808.75             | U       |
| 07/01/2019   | PORD      | P2001172        |                | SCHNEIDER ELECTRIC IT USA I | 520100       |                 |                      | 1,303.40             | U       |
| 07/01/2019   | PORD      | P2001172        |                | SCHNEIDER ELECTRIC IT USA I | 520100       |                 |                      | 5,586.00             | U       |
| 07/01/2019   | PORD      | P2001172        |                | SCHNEIDER ELECTRIC IT USA I | 520100       |                 |                      | 19,171.06            | U       |
| 07/01/2019   | PORD      | P2001172        |                | SCHNEIDER ELECTRIC IT USA I | 520100       |                 |                      | 3,229.17             | U       |
| 07/01/2019   | PORD      | P2001172        |                | SCHNEIDER ELECTRIC IT USA I | 520100       |                 |                      | 699.00               | U       |
| 07/01/2019   | PORD      | P2001172        |                | SCHNEIDER ELECTRIC IT USA I | 520100       |                 |                      | 2,256.25             | U       |
| 07/01/2019   | PORD      | P2001172        |                | SCHNEIDER ELECTRIC IT USA I | 520100       |                 |                      | 602.75               | U       |
| 07/01/2019   | PORD      | P2001172        |                | SCHNEIDER ELECTRIC IT USA I | 520100       |                 |                      | 7,015.85             | U       |
| 07/01/2019   | PORD      | P2001172        |                | SCHNEIDER ELECTRIC IT USA I | 520100       |                 |                      | 2,445.08             | U       |
| 07/01/2019   | PORD      | P2001172        |                | SCHNEIDER ELECTRIC IT USA I | 520100       |                 |                      | 619.00               | U       |
| 07/01/2019   | PORD      | P2001172        |                | SCHNEIDER ELECTRIC IT USA I | 520100       |                 |                      | 2,075.00             | U       |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | PS / Emergency Telephone Sy | 2605         |                 |                      |                      |         |
| 07/01/2019 | PORD      | P2001172        |                | SCHNEIDER ELECTRIC IT USA I | 520100       |                 |                      | 2,808.75             | U       |
| 07/01/2019 | PORD      | P2001418        |                | SCHNEIDER ELECTRIC IT USA I | 520100       |                 |                      | 699.00               | U       |
| 07/01/2019 | PORD      | P2001418        |                | SCHNEIDER ELECTRIC IT USA I | 520100       |                 |                      | 2,256.25             | U       |
| 07/01/2019 | PORD      | P2001418        |                | SCHNEIDER ELECTRIC IT USA I | 520100       |                 |                      | 602.75               | U       |
| 07/01/2019 | PORD      | P2001418        |                | SCHNEIDER ELECTRIC IT USA I | 520100       |                 |                      | 3,229.17             | U       |
| 07/01/2019 | PORD      | P2001418        |                | SCHNEIDER ELECTRIC IT USA I | 520100       |                 |                      | 1,303.40             | U       |
| 07/01/2019 | PORD      | P2001418        |                | SCHNEIDER ELECTRIC IT USA I | 520100       |                 |                      | 2,808.75             | U       |
| 07/01/2019 | PORD      | P2001418        |                | SCHNEIDER ELECTRIC IT USA I | 520100       |                 |                      | 619.00               | U       |
| 07/01/2019 | PORD      | P2001418        |                | SCHNEIDER ELECTRIC IT USA I | 520100       |                 |                      | 5,586.00             | U       |
| 07/01/2019 | PORD      | P2001418        |                | SCHNEIDER ELECTRIC IT USA I | 520100       |                 |                      | 7,015.85             | U       |
| 07/01/2019 | PORD      | P2001418        |                | SCHNEIDER ELECTRIC IT USA I | 520100       |                 |                      | 2,445.08             | U       |
| 07/01/2019 | PORD      | P2001418        |                | SCHNEIDER ELECTRIC IT USA I | 520100       |                 |                      | 2,808.75             | U       |
| 07/01/2019 | PORD      | P2001418        |                | SCHNEIDER ELECTRIC IT USA I | 520100       |                 |                      | 2,075.00             | U       |
| 07/01/2019 | PORD      | P2001418        |                | SCHNEIDER ELECTRIC IT USA I | 520100       |                 |                      | 19,171.06            | U       |
| 07/02/2019 | INEI      | I2001968        |                | AT&T                        | 520100       |                 |                      | -5,265.52            | U       |
| 07/02/2019 | INEI      | I2001968        |                | AT&T                        | 520100       | 5,265.52        |                      |                      | U       |
| 07/02/2019 | INEI      | I2001968        |                | AT&T                        | 520100       |                 |                      | -5,247.66            | U       |
| 07/02/2019 | INEI      | I2001968        |                | AT&T                        | 520100       | 5,247.66        |                      |                      | U       |
| 07/12/2019 | CORD      | P2000494        |                | POWERDMS INC                | 520100       |                 |                      | 354.53               | U       |
| 07/12/2019 | INEI      | I2002001        |                | GUARDIAN TRACKING LLC       | 520100       | 2,626.00        |                      |                      | U       |
| 07/12/2019 | INEI      | I2002001        |                | GUARDIAN TRACKING LLC       | 520100       |                 |                      | -2,626.00            | U       |
| 07/24/2019 | PORD      | P2001171        |                | COMPORIUM                   | 520100       |                 |                      | 2,923.13             | U       |
| 08/02/2019 | INEI      | I2002884        |                | AT&T                        | 520100       |                 |                      | -5,247.66            | U       |
| 08/02/2019 | INEI      | I2002884        |                | AT&T                        | 520100       | 5,247.66        |                      |                      | U       |
| 08/02/2019 | INEI      | I2002884        |                | AT&T                        | 520100       |                 |                      | -5,265.52            | U       |
| 08/02/2019 | INEI      | I2002884        |                | AT&T                        | 520100       | 5,265.52        |                      |                      | U       |
| 08/09/2019 | PORD      | P2001278        |                | REPLAY SYSTEMS, INC.        | 520100       |                 |                      | 18,900.00            | U       |
| 08/09/2019 | PORD      | P2001278        |                | REPLAY SYSTEMS, INC.        | 520100       |                 |                      | 4,050.00             | U       |
| 08/22/2019 | INEI      | I2004617        |                | PRIORITY DISPATCH CORP      | 520100       | 64,810.20       |                      |                      | U       |
| 08/22/2019 | INEI      | I2004617        |                | PRIORITY DISPATCH CORP      | 520100       |                 |                      | -64,810.20           | U       |
| 08/29/2019 | POCL      | *2000792        |                | Close PO P2001172           | 520100       |                 |                      | -7,015.85            | U       |
| 08/29/2019 | POCL      | *2000792        |                | Close PO P2001172           | 520100       |                 |                      | -2,445.08            | U       |
| 08/29/2019 | POCL      | *2000792        |                | Close PO P2001172           | 520100       |                 |                      | -2,808.75            | U       |
| 08/29/2019 | POCL      | *2000792        |                | Close PO P2001172           | 520100       |                 |                      | -2,075.00            | U       |
| 08/29/2019 | POCL      | *2000792        |                | Close PO P2001172           | 520100       |                 |                      | -619.00              | U       |
| 08/29/2019 | POCL      | *2000792        |                | Close PO P2001172           | 520100       |                 |                      | -602.75              | U       |
| 08/29/2019 | POCL      | *2000792        |                | Close PO P2001172           | 520100       |                 |                      | -2,256.25            | U       |
| 08/29/2019 | POCL      | *2000792        |                | Close PO P2001172           | 520100       |                 |                      | -699.00              | U       |
| 08/29/2019 | POCL      | *2000792        |                | Close PO P2001172           | 520100       |                 |                      | -3,229.17            | U       |
| 08/29/2019 | POCL      | *2000792        |                | Close PO P2001172           | 520100       |                 |                      | -1,303.40            | U       |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | PS / Emergency Telephone Sy | 2605         |                 |                      |                      |         |
| 08/29/2019 | POCL      | *2000792        |                | Close PO P2001172           | 520100       |                 |                      | -2,808.75            | U       |
| 08/29/2019 | POCL      | *2000792        |                | Close PO P2001172           | 520100       |                 |                      | -19,171.06           | U       |
| 08/29/2019 | POCL      | *2000792        |                | Close PO P2001172           | 520100       |                 |                      | -5,586.00            | U       |
| 09/02/2019 | INEI      | I2004643        |                | AT&T                        | 520100       |                 | 5,247.66             |                      | U       |
| 09/02/2019 | INEI      | I2004643        |                | AT&T                        | 520100       |                 |                      | -5,247.66            | U       |
| 09/02/2019 | INEI      | I2004643        |                | AT&T                        | 520100       |                 | 5,265.52             |                      | U       |
| 09/02/2019 | INEI      | I2004643        |                | AT&T                        | 520100       |                 |                      | -5,265.52            | U       |
| 09/16/2019 | CORD      | P2000634        |                | PRIORITY DISPATCH CORP      | 520100       |                 |                      | 10.20                | U       |
| 10/02/2019 | INEI      | I2006668        |                | AT&T                        | 520100       |                 | 5,247.66             |                      | U       |
| 10/02/2019 | INEI      | I2006668        |                | AT&T                        | 520100       |                 |                      | -5,247.66            | U       |
| 10/02/2019 | INEI      | I2006668        |                | AT&T                        | 520100       |                 | 5,265.52             |                      | U       |
| 10/02/2019 | INEI      | I2006668        |                | AT&T                        | 520100       |                 |                      | -5,265.52            | U       |
| 10/31/2019 | JE20      | F2001569        |                | PCard-LYNN COOK             | 520100       |                 | 319.91               |                      | U       |
| 11/02/2019 | INEI      | I2008415        |                | AT&T                        | 520100       |                 |                      | -5,247.66            | U       |
| 11/02/2019 | INEI      | I2008415        |                | AT&T                        | 520100       |                 | 5,265.52             |                      | U       |
| 11/02/2019 | INEI      | I2008415        |                | AT&T                        | 520100       |                 |                      | -5,265.52            | U       |
| 11/02/2019 | INEI      | I2008415        |                | AT&T                        | 520100       |                 | 5,247.66             |                      | U       |
| 11/03/2019 | INEI      | I2008473        |                | POWERDMS INC                | 520100       |                 | 5,419.29             |                      | U       |
| 11/03/2019 | INEI      | I2008473        |                | POWERDMS INC                | 520100       |                 |                      | -5,419.28            | U       |
| 11/12/2019 | INEI      | I2009707        |                | RAGNASOFT INCORPORATED      | 520100       |                 | 1,200.00             |                      | U       |
| 11/12/2019 | INEI      | I2009707        |                | RAGNASOFT INCORPORATED      | 520100       |                 |                      | -1,200.00            | U       |
| 11/20/2019 | INEI      | I2009925        |                | SEPS INC                    | 520100       |                 | 2,275.88             |                      | U       |
| 11/20/2019 | INEI      | I2009925        |                | SEPS INC                    | 520100       |                 |                      | -2,275.88            | U       |
| 11/20/2019 | JE15      | J2002792        |                | PA 20-32                    | 520100       |                 | 1,250.00             |                      | U       |
| 12/02/2019 | INEI      | I2010140        |                | AT&T                        | 520100       |                 | 5,247.66             |                      | U       |
| 12/02/2019 | INEI      | I2010140        |                | AT&T                        | 520100       |                 |                      | -5,247.66            | U       |
| 12/02/2019 | INEI      | I2010140        |                | AT&T                        | 520100       |                 | 5,265.52             |                      | U       |
| 12/02/2019 | INEI      | I2010140        |                | AT&T                        | 520100       |                 |                      | -5,265.52            | U       |
| 12/10/2019 | CORD      | P2000487        |                | RAGNASOFT INCORPORATED      | 520100       |                 |                      | -1,200.00            | U       |
| 12/11/2019 | CORD      | P2000484        |                | SEPS INC                    | 520100       |                 |                      | -1,481.12            | U       |
| 12/20/2019 | INEI      | I2011434        |                | COMPORIUM                   | 520100       |                 | 2,923.13             |                      | U       |
| 12/20/2019 | INEI      | I2011434        |                | COMPORIUM                   | 520100       |                 |                      | -2,923.13            | U       |
| 01/02/2020 | INEI      | I2011830        |                | AT&T                        | 520100       |                 | 5,247.66             |                      | U       |
| 01/02/2020 | INEI      | I2011830        |                | AT&T                        | 520100       |                 |                      | -5,247.66            | U       |
| 01/02/2020 | INEI      | I2011830        |                | AT&T                        | 520100       |                 |                      | -5,265.52            | U       |
| 01/02/2020 | INEI      | I2011830        |                | AT&T                        | 520100       |                 | 5,265.52             |                      | U       |
| 02/20/2020 | INEI      | I2013353        |                | AT&T                        | 520100       |                 | 5,265.52             |                      | U       |
| 02/20/2020 | INEI      | I2013353        |                | AT&T                        | 520100       |                 |                      | -5,247.66            | U       |
| 02/20/2020 | INEI      | I2013353        |                | AT&T                        | 520100       |                 | 5,247.66             |                      | U       |
| 02/20/2020 | INEI      | I2013353        |                | AT&T                        | 520100       |                 |                      | -5,265.52            | U       |



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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | PS / Emergency Telephone Sy | 2605         |                 |                      |                      |         |
| 03/02/2020         | INEI      | I2015333        |                | AT&T                        | 520100       |                 | 5,265.52             |                      | U       |
| 03/02/2020         | INEI      | I2015333        |                | AT&T                        | 520100       |                 |                      | -5,247.66            | U       |
| 03/02/2020         | INEI      | I2015333        |                | AT&T                        | 520100       |                 | 5,247.66             |                      | U       |
| 03/02/2020         | INEI      | I2015333        |                | AT&T                        | 520100       |                 |                      | -5,265.52            | U       |
| 03/18/2020         | PORD      | P2002878        |                | MOTOROLA INC                | 520100       |                 |                      | 147.66               | U       |
| 03/18/2020         | PORD      | P2002878        |                | MOTOROLA INC                | 520100       |                 |                      | 169.06               | U       |
| 03/18/2020         | PORD      | P2002878        |                | MOTOROLA INC                | 520100       |                 |                      | 2,140.00             | U       |
| 03/18/2020         | PORD      | P2002878        |                | MOTOROLA INC                | 520100       |                 |                      | 141.24               | U       |
| 03/18/2020         | PORD      | P2002878        |                | MOTOROLA INC                | 520100       |                 |                      | 4,380.00             | U       |
| 04/02/2020         | INEI      | I2017630        |                | AT&T                        | 520100       |                 |                      | -5,265.52            | U       |
| 04/02/2020         | INEI      | I2017630        |                | AT&T                        | 520100       |                 |                      | -5,247.66            | U       |
| 04/02/2020         | INEI      | I2017630        |                | AT&T                        | 520100       |                 | 5,265.52             |                      | U       |
| 04/02/2020         | INEI      | I2017630        |                | AT&T                        | 520100       |                 | 5,247.66             |                      | U       |
| 04/23/2020         | INEI      | I2019426        |                | REPLAY SYSTEMS, INC.        | 520100       |                 |                      | -4,050.00            | U       |
| 04/23/2020         | INEI      | I2019426        |                | REPLAY SYSTEMS, INC.        | 520100       |                 | 4,050.00             |                      | U       |
| 04/23/2020         | INEI      | I2019426        |                | REPLAY SYSTEMS, INC.        | 520100       |                 |                      | -18,900.00           | U       |
| 04/23/2020         | INEI      | I2019426        |                | REPLAY SYSTEMS, INC.        | 520100       |                 | 18,900.00            |                      | U       |
| 05/02/2020         | INEC      | I2019231        |                | AT&T                        | 520100       |                 | -5,265.52            |                      | U       |
| 05/02/2020         | INEC      | I2019231        |                | AT&T                        | 520100       |                 |                      | 5,265.52             | U       |
| 05/02/2020         | INEI      | I2019225        |                | AT&T                        | 520100       |                 | 5,247.66             |                      | U       |
| 05/02/2020         | INEI      | I2019225        |                | AT&T                        | 520100       |                 |                      | -5,247.66            | U       |
| 05/02/2020         | INEI      | I2019225        |                | AT&T                        | 520100       |                 | 5,265.52             |                      | U       |
| 05/02/2020         | INEI      | I2019225        |                | AT&T                        | 520100       |                 |                      | -3,708.80            | U       |
| 05/19/2020         | CORD      | P2002484        |                | ADVANCED VIDEO GROUP INC    | 520100       |                 |                      | 5,980.00             | U       |
| ENDING BALANCE:    |           |                 |                | Contracted Maintenance      | 520100       | 556,466.00      | 272,239.40           | 75,787.28            |         |
| BEGINNING BALANCE: |           |                 |                | Contracted Services         | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520200       | 344,385.00      |                      |                      | U       |
| 07/01/2019         | PORD      | P2000479        |                | LOWMAN COMMUNICATIONS INC   | 520200       |                 |                      | 378.00               | U       |
| 07/01/2019         | PORD      | P2000485        |                | AT&T                        | 520200       |                 |                      | 2,348.40             | U       |
| 07/01/2019         | PORD      | P2000485        |                | AT&T                        | 520200       |                 |                      | 179,074.56           | U       |
| 07/01/2019         | PORD      | P2000486        |                | MOTOROLA INC                | 520200       |                 |                      | 12,000.00            | U       |
| 07/01/2019         | PORD      | P2000490        |                | CENTRAL MIDLANDS COUNCIL OF | 520200       |                 |                      | 980.00               | U       |
| 07/01/2019         | PORD      | P2000491        |                | SURVEYMONKEY.COM LLC        | 520200       |                 |                      | 384.00               | U       |
| 07/01/2019         | PORD      | P2000499        |                | BOLTE, MARK E.              | 520200       |                 |                      | 4,500.00             | U       |
| 07/01/2019         | PORD      | P2000617        |                | WINDSTREAM CORPORATION      | 520200       |                 |                      | 32,543.88            | U       |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                  | 520200       | 93,878.00       |                      |                      | U       |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 520200       |                 |                      | 1,300.00             | U       |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 520200       |                 |                      | 2,910.40             | U       |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | PS / Emergency Telephone Sy | 2605         |                 |                      |                      |         |
| 07/01/2019 | INEI      | I2002587        |                | MOTOROLA INC                | 520200       |                 | 1,000.00             |                      | U       |
| 07/01/2019 | INEI      | I2002587        |                | MOTOROLA INC                | 520200       |                 |                      | -1,000.00            | U       |
| 07/01/2019 | INNI      | I2000711        |                | COMPORIUM                   | 520200       |                 | 1,495.66             |                      | U       |
| 07/01/2019 | INNI      | I2000711        |                | COMPORIUM                   | 520200       |                 | 2,714.68             |                      | U       |
| 07/01/2019 | PORD      | P2001201        |                | MIDLANDS EXAMS AND DRUG SCR | 520200       |                 |                      | 1,100.00             | U       |
| 07/02/2019 | INEI      | I2001968        |                | AT&T                        | 520200       |                 |                      | -190.00              | U       |
| 07/02/2019 | INEI      | I2001968        |                | AT&T                        | 520200       |                 | 190.00               |                      | U       |
| 07/02/2019 | INEI      | I2001968        |                | AT&T                        | 520200       |                 | 11,971.69            |                      | U       |
| 07/02/2019 | INEI      | I2001968        |                | AT&T                        | 520200       |                 |                      | -11,971.69           | U       |
| 07/04/2019 | INEI      | I2020639        |                | MOTOROLA INC                | 520200       |                 |                      | -1,300.00            | U       |
| 07/04/2019 | INEI      | I2020639        |                | MOTOROLA INC                | 520200       |                 | 1,300.00             |                      | U       |
| 07/04/2019 | INEI      | I2020639        |                | MOTOROLA INC                | 520200       |                 |                      | -2,910.40            | U       |
| 07/04/2019 | INEI      | I2020639        |                | MOTOROLA INC                | 520200       |                 | 2,910.40             |                      | U       |
| 07/05/2019 | POP       | *2100174        |                | Open PO P2000617            | 520200       |                 |                      | 0.00                 | U       |
| 07/08/2019 | INEI      | I2002355        |                | LOWMAN COMMUNICATIONS INC   | 520200       |                 | 189.00               |                      | U       |
| 07/08/2019 | INEI      | I2002355        |                | LOWMAN COMMUNICATIONS INC   | 520200       |                 |                      | -189.00              | U       |
| 07/09/2019 | INEI      | I2002848        |                | BOLTE, MARK E.              | 520200       |                 | 533.00               |                      | U       |
| 07/09/2019 | INEI      | I2002848        |                | BOLTE, MARK E.              | 520200       |                 |                      | -533.00              | U       |
| 07/12/2019 | CORD      | P2000491        |                | SURVEYMONKEY.COM LLC        | 520200       |                 |                      | 26.88                | U       |
| 08/01/2019 | INEI      | I2004686        |                | MOTOROLA INC                | 520200       |                 | 1,000.00             |                      | U       |
| 08/01/2019 | INEI      | I2004686        |                | MOTOROLA INC                | 520200       |                 |                      | -1,000.00            | U       |
| 08/01/2019 | INNI      | I2002661        |                | COMPORIUM                   | 520200       |                 | 1,495.66             |                      | U       |
| 08/01/2019 | INNI      | I2002661        |                | COMPORIUM                   | 520200       |                 | 2,714.68             |                      | U       |
| 08/02/2019 | INEI      | I2002884        |                | AT&T                        | 520200       |                 |                      | -190.00              | U       |
| 08/02/2019 | INEI      | I2002884        |                | AT&T                        | 520200       |                 | 11,973.17            |                      | U       |
| 08/02/2019 | INEI      | I2002884        |                | AT&T                        | 520200       |                 |                      | -11,973.17           | U       |
| 08/02/2019 | INEI      | I2002884        |                | AT&T                        | 520200       |                 | 190.00               |                      | U       |
| 08/05/2019 | INEI      | I2003341        |                | WINDSTREAM CORPORATION      | 520200       |                 |                      | -7,947.99            | U       |
| 08/05/2019 | INEI      | I2003341        |                | WINDSTREAM CORPORATION      | 520200       |                 | 7,947.99             |                      | U       |
| 08/08/2019 | INEI      | I2003629        |                | CENTRAL MIDLANDS COUNCIL OF | 520200       |                 | 160.00               |                      | U       |
| 08/08/2019 | INEI      | I2003629        |                | CENTRAL MIDLANDS COUNCIL OF | 520200       |                 |                      | -160.00              | U       |
| 08/15/2019 | PORD      | P2001327        |                | MOTOROLA INC                | 520200       |                 |                      | 10,975.00            | U       |
| 08/31/2019 | INEI      | I2004969        |                | MIDLANDS EXAMS AND DRUG SCR | 520200       |                 | 85.00                |                      | U       |
| 08/31/2019 | INEI      | I2004969        |                | MIDLANDS EXAMS AND DRUG SCR | 520200       |                 |                      | -85.00               | U       |
| 09/01/2019 | INEI      | I2004710        |                | MOTOROLA INC                | 520200       |                 | 1,000.00             |                      | U       |
| 09/01/2019 | INEI      | I2004710        |                | MOTOROLA INC                | 520200       |                 |                      | -1,000.00            | U       |
| 09/01/2019 | INNI      | I2004311        |                | COMPORIUM                   | 520200       |                 | 1,495.66             |                      | U       |
| 09/01/2019 | INNI      | I2004311        |                | COMPORIUM                   | 520200       |                 | 2,714.68             |                      | U       |
| 09/02/2019 | INEI      | I2004643        |                | AT&T                        | 520200       |                 | 190.00               |                      | U       |
| 09/02/2019 | INEI      | I2004643        |                | AT&T                        | 520200       |                 |                      | -190.00              | U       |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | PS / Emergency Telephone Sy | 2605         |                 |                      |                      |         |
| 09/02/2019 | INEI      | I2004643        |                | AT&T                        | 520200       |                 |                      | -12,030.68           | U       |
| 09/02/2019 | INEI      | I2004643        |                | AT&T                        | 520200       |                 | 12,030.68            |                      | U       |
| 09/30/2019 | INEI      | I2007121        |                | MIDLANDS EXAMS AND DRUG SCR | 520200       |                 |                      | -90.00               | U       |
| 09/30/2019 | INEI      | I2007121        |                | MIDLANDS EXAMS AND DRUG SCR | 520200       |                 | 90.00                |                      | U       |
| 10/01/2019 | INEI      | I2006730        |                | MOTOROLA INC                | 520200       |                 |                      | -1,000.00            | U       |
| 10/01/2019 | INEI      | I2006730        |                | MOTOROLA INC                | 520200       |                 | 1,000.00             |                      | U       |
| 10/01/2019 | INEI      | I2008411        |                | WINDSTREAM CORPORATION      | 520200       |                 | 2,519.67             |                      | U       |
| 10/01/2019 | INEI      | I2008411        |                | WINDSTREAM CORPORATION      | 520200       |                 |                      | -2,519.67            | U       |
| 10/01/2019 | INNI      | I2005535        |                | COMPORIUM                   | 520200       |                 | 1,495.66             |                      | U       |
| 10/01/2019 | INNI      | I2005535        |                | COMPORIUM                   | 520200       |                 | 2,714.68             |                      | U       |
| 10/02/2019 | INEI      | I2006668        |                | AT&T                        | 520200       |                 | 190.00               |                      | U       |
| 10/02/2019 | INEI      | I2006668        |                | AT&T                        | 520200       |                 |                      | -12,001.08           | U       |
| 10/02/2019 | INEI      | I2006668        |                | AT&T                        | 520200       |                 | 12,001.08            |                      | U       |
| 10/02/2019 | INEI      | I2006668        |                | AT&T                        | 520200       |                 |                      | -190.00              | U       |
| 10/04/2019 | INEI      | I2006842        |                | CENTRAL MIDLANDS COUNCIL OF | 520200       |                 | 40.00                |                      | U       |
| 10/04/2019 | INEI      | I2006842        |                | CENTRAL MIDLANDS COUNCIL OF | 520200       |                 |                      | -40.00               | U       |
| 11/01/2019 | INEI      | I2008381        |                | MOTOROLA INC                | 520200       |                 | 55.65                |                      | U       |
| 11/01/2019 | INEI      | I2008381        |                | MOTOROLA INC                | 520200       |                 |                      | -55.65               | U       |
| 11/01/2019 | INEI      | I2008381        |                | MOTOROLA INC                | 520200       |                 | 1,000.00             |                      | U       |
| 11/01/2019 | INEI      | I2008381        |                | MOTOROLA INC                | 520200       |                 |                      | -1,000.00            | U       |
| 11/01/2019 | INEI      | I2008412        |                | WINDSTREAM CORPORATION      | 520200       |                 | 2,604.23             |                      | U       |
| 11/01/2019 | INEI      | I2008412        |                | WINDSTREAM CORPORATION      | 520200       |                 |                      | -2,604.23            | U       |
| 11/01/2019 | INNI      | I2007921        |                | COMPORIUM                   | 520200       |                 | 1,495.66             |                      | U       |
| 11/01/2019 | INNI      | I2007921        |                | COMPORIUM                   | 520200       |                 | 2,714.68             |                      | U       |
| 11/02/2019 | INEI      | I2008415        |                | AT&T                        | 520200       |                 |                      | -190.00              | U       |
| 11/02/2019 | INEI      | I2008415        |                | AT&T                        | 520200       |                 |                      | -12,004.41           | U       |
| 11/02/2019 | INEI      | I2008415        |                | AT&T                        | 520200       |                 | 12,004.41            |                      | U       |
| 11/02/2019 | INEI      | I2008415        |                | AT&T                        | 520200       |                 | 190.00               |                      | U       |
| 11/03/2019 | INEI      | I2008780        |                | BOLTE, MARK E.              | 520200       |                 | 480.00               |                      | U       |
| 11/03/2019 | INEI      | I2008780        |                | BOLTE, MARK E.              | 520200       |                 |                      | -480.00              | U       |
| 11/21/2019 | ICEI      | I2008381        |                | MOTOROLA INC                | 520200       |                 |                      | 55.65                | U       |
| 11/21/2019 | ICEI      | I2008381        |                | MOTOROLA INC                | 520200       |                 | -55.65               |                      | U       |
| 11/30/2019 | INEI      | I2010208        |                | MIDLANDS EXAMS AND DRUG SCR | 520200       |                 | 45.00                |                      | U       |
| 11/30/2019 | INEI      | I2010208        |                | MIDLANDS EXAMS AND DRUG SCR | 520200       |                 |                      | -45.00               | U       |
| 12/01/2019 | INEI      | I2011512        |                | MOTOROLA INC                | 520200       |                 | 1,000.00             |                      | U       |
| 12/01/2019 | INEI      | I2011512        |                | MOTOROLA INC                | 520200       |                 |                      | -1,000.00            | U       |
| 12/01/2019 | INNI      | I2010215        |                | COMPORIUM                   | 520200       |                 | 2,714.68             |                      | U       |
| 12/01/2019 | INNI      | I2010215        |                | COMPORIUM                   | 520200       |                 | 1,495.66             |                      | U       |
| 12/02/2019 | INEI      | I2010140        |                | AT&T                        | 520200       |                 | 190.00               |                      | U       |
| 12/02/2019 | INEI      | I2010140        |                | AT&T                        | 520200       |                 |                      | -190.00              | U       |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | PS / Emergency Telephone Sy | 2605         |                 |                      |                      |         |
| 12/02/2019 | INEI      | I2010140        |                | AT&T                        | 520200       |                 |                      | -12,002.72           | U       |
| 12/02/2019 | INEI      | I2010140        |                | AT&T                        | 520200       |                 | 12,002.72            |                      | U       |
| 12/04/2019 | INEI      | I2011078        |                | WINDSTREAM CORPORATION      | 520200       |                 |                      | -2,646.84            | U       |
| 12/04/2019 | INEI      | I2011078        |                | WINDSTREAM CORPORATION      | 520200       |                 | 2,646.84             |                      | U       |
| 12/12/2019 | INEI      | I2010749        |                | CENTRAL MIDLANDS COUNCIL OF | 520200       |                 | 40.00                |                      | U       |
| 12/12/2019 | INEI      | I2010749        |                | CENTRAL MIDLANDS COUNCIL OF | 520200       |                 |                      | -40.00               | U       |
| 12/31/2019 | INEI      | I2012170        |                | MIDLANDS EXAMS AND DRUG SCR | 520200       |                 | 315.00               |                      | U       |
| 12/31/2019 | INEI      | I2012170        |                | MIDLANDS EXAMS AND DRUG SCR | 520200       |                 |                      | -315.00              | U       |
| 12/31/2019 | INEI      | I2018428        |                | MOTOROLA INC                | 520200       |                 | 10,975.00            |                      | U       |
| 12/31/2019 | INEI      | I2018428        |                | MOTOROLA INC                | 520200       |                 |                      | -10,975.00           | U       |
| 01/01/2020 | INEI      | I2013448        |                | MOTOROLA INC                | 520200       |                 | 1,000.00             |                      | U       |
| 01/01/2020 | INEI      | I2013448        |                | MOTOROLA INC                | 520200       |                 |                      | -1,000.00            | U       |
| 01/01/2020 | INNI      | I2011654        |                | COMPORIUM                   | 520200       |                 | 1,495.66             |                      | U       |
| 01/01/2020 | INNI      | I2011654        |                | COMPORIUM                   | 520200       |                 | 2,717.60             |                      | U       |
| 01/02/2020 | INEI      | I2011830        |                | AT&T                        | 520200       |                 |                      | -12,002.72           | U       |
| 01/02/2020 | INEI      | I2011830        |                | AT&T                        | 520200       |                 | 12,002.72            |                      | U       |
| 01/02/2020 | INEI      | I2011830        |                | AT&T                        | 520200       |                 |                      | -190.00              | U       |
| 01/02/2020 | INEI      | I2011830        |                | AT&T                        | 520200       |                 | 190.00               |                      | U       |
| 01/03/2020 | INEI      | I2019977        |                | LOWMAN COMMUNICATIONS INC   | 520200       |                 | 189.00               |                      | U       |
| 01/03/2020 | INEI      | I2019977        |                | LOWMAN COMMUNICATIONS INC   | 520200       |                 |                      | -189.00              | U       |
| 01/09/2020 | INEI      | I2012401        |                | CENTRAL MIDLANDS COUNCIL OF | 520200       |                 | 240.00               |                      | U       |
| 01/09/2020 | INEI      | I2012401        |                | CENTRAL MIDLANDS COUNCIL OF | 520200       |                 |                      | -240.00              | U       |
| 01/28/2020 | INEI      | I2013816        |                | BOLTE, MARK E.              | 520200       |                 | 1,080.00             |                      | U       |
| 01/28/2020 | INEI      | I2013816        |                | BOLTE, MARK E.              | 520200       |                 |                      | -1,080.00            | U       |
| 01/30/2020 | INEI      | I2012247        |                | WINDSTREAM CORPORATION      | 520200       |                 | 2,606.44             |                      | U       |
| 01/30/2020 | INEI      | I2012247        |                | WINDSTREAM CORPORATION      | 520200       |                 |                      | -2,606.44            | U       |
| 01/31/2020 | INEI      | I2014115        |                | MIDLANDS EXAMS AND DRUG SCR | 520200       |                 | 135.00               |                      | U       |
| 01/31/2020 | INEI      | I2014115        |                | MIDLANDS EXAMS AND DRUG SCR | 520200       |                 |                      | -135.00              | U       |
| 02/01/2020 | INEI      | I2013490        |                | MOTOROLA INC                | 520200       |                 | 1,000.00             |                      | U       |
| 02/01/2020 | INEI      | I2013490        |                | MOTOROLA INC                | 520200       |                 |                      | -1,000.00            | U       |
| 02/01/2020 | INNI      | I2012380        |                | COMPORIUM                   | 520200       |                 | 1,495.66             |                      | U       |
| 02/01/2020 | INNI      | I2012380        |                | COMPORIUM                   | 520200       |                 | 2,717.60             |                      | U       |
| 02/04/2020 | INEI      | I2014295        |                | CENTRAL MIDLANDS COUNCIL OF | 520200       |                 |                      | -120.00              | U       |
| 02/04/2020 | INEI      | I2014295        |                | CENTRAL MIDLANDS COUNCIL OF | 520200       |                 | 120.00               |                      | U       |
| 02/05/2020 | INEI      | I2013896        |                | WINDSTREAM CORPORATION      | 520200       |                 |                      | -2,605.75            | U       |
| 02/05/2020 | INEI      | I2013896        |                | WINDSTREAM CORPORATION      | 520200       |                 | 2,605.75             |                      | U       |
| 02/20/2020 | INEI      | I2013353        |                | AT&T                        | 520200       |                 | 12,034.68            |                      | U       |
| 02/20/2020 | INEI      | I2013353        |                | AT&T                        | 520200       |                 | 190.00               |                      | U       |
| 02/20/2020 | INEI      | I2013353        |                | AT&T                        | 520200       |                 |                      | -190.00              | U       |
| 02/20/2020 | INEI      | I2013353        |                | AT&T                        | 520200       |                 |                      | -12,034.68           | U       |

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| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | PS / Emergency Telephone Sy | 2605         |                 |                      |                      |         |
| 02/27/2020                                | INEI      | I2014798        |                | BOLTE, MARK E.              | 520200       |                 | 75.00                |                      | U       |
| 02/27/2020                                | INEI      | I2014798        |                | BOLTE, MARK E.              | 520200       |                 |                      | -75.00               | U       |
| 03/01/2020                                | INEI      | I2018130        |                | MOTOROLA INC                | 520200       |                 |                      | -1,000.00            | U       |
| 03/01/2020                                | INEI      | I2018130        |                | MOTOROLA INC                | 520200       |                 | 1,000.00             |                      | U       |
| 03/01/2020                                | INNI      | I2014450        |                | COMPORIUM                   | 520200       |                 | 2,727.39             |                      | U       |
| 03/01/2020                                | INNI      | I2014450        |                | COMPORIUM                   | 520200       |                 | 1,495.91             |                      | U       |
| 03/02/2020                                | INEI      | I2015333        |                | AT&T                        | 520200       |                 | 10,945.07            |                      | U       |
| 03/02/2020                                | INEI      | I2015333        |                | AT&T                        | 520200       |                 |                      | -10,945.07           | U       |
| 03/02/2020                                | INEI      | I2015333        |                | AT&T                        | 520200       |                 | 190.00               |                      | U       |
| 03/02/2020                                | INEI      | I2015333        |                | AT&T                        | 520200       |                 |                      | -190.00              | U       |
| 03/04/2020                                | INEI      | I2016393        |                | WINDSTREAM CORPORATION      | 520200       |                 | 2,605.75             |                      | U       |
| 03/04/2020                                | INEI      | I2016393        |                | WINDSTREAM CORPORATION      | 520200       |                 |                      | -2,605.75            | U       |
| 03/31/2020                                | INEI      | I2017910        |                | CENTRAL MIDLANDS COUNCIL OF | 520200       |                 | 160.00               |                      | U       |
| 03/31/2020                                | INEI      | I2017910        |                | CENTRAL MIDLANDS COUNCIL OF | 520200       |                 |                      | -160.00              | U       |
| 04/01/2020                                | INEI      | I2017864        |                | WINDSTREAM CORPORATION      | 520200       |                 | 2,605.75             |                      | U       |
| 04/01/2020                                | INEI      | I2017864        |                | WINDSTREAM CORPORATION      | 520200       |                 |                      | -2,605.75            | U       |
| 04/01/2020                                | INEI      | I2019139        |                | MOTOROLA INC                | 520200       |                 | 1,000.00             |                      | U       |
| 04/01/2020                                | INEI      | I2019139        |                | MOTOROLA INC                | 520200       |                 |                      | -1,000.00            | U       |
| 04/01/2020                                | INNI      | I2017172        |                | COMPORIUM                   | 520200       |                 | 2,727.39             |                      | U       |
| 04/01/2020                                | INNI      | I2017172        |                | COMPORIUM                   | 520200       |                 | 1,495.91             |                      | U       |
| 04/02/2020                                | INEI      | I2017630        |                | AT&T                        | 520200       |                 | 190.00               |                      | U       |
| 04/02/2020                                | INEI      | I2017630        |                | AT&T                        | 520200       |                 |                      | -190.00              | U       |
| 04/02/2020                                | INEI      | I2017630        |                | AT&T                        | 520200       |                 | 10,900.57            |                      | U       |
| 04/02/2020                                | INEI      | I2017630        |                | AT&T                        | 520200       |                 |                      | -10,900.57           | U       |
| 05/01/2020                                | INEI      | I2019199        |                | MOTOROLA INC                | 520200       |                 |                      | -1,000.00            | U       |
| 05/01/2020                                | INEI      | I2019199        |                | MOTOROLA INC                | 520200       |                 | 1,000.00             |                      | U       |
| 05/01/2020                                | INNI      | I2018972        |                | COMPORIUM                   | 520200       |                 | 1,495.91             |                      | U       |
| 05/01/2020                                | INNI      | I2018972        |                | COMPORIUM                   | 520200       |                 | 2,727.39             |                      | U       |
| 05/02/2020                                | INEI      | I2019225        |                | AT&T                        | 520200       |                 | 190.00               |                      | U       |
| 05/02/2020                                | INEI      | I2019225        |                | AT&T                        | 520200       |                 |                      | -190.00              | U       |
| 05/02/2020                                | INEI      | I2019225        |                | AT&T                        | 520200       |                 |                      | -10,900.13           | U       |
| 05/02/2020                                | INEI      | I2019225        |                | AT&T                        | 520200       |                 | 10,900.13            |                      | U       |
| 05/05/2020                                | INEI      | I2019751        |                | WINDSTREAM CORPORATION      | 520200       |                 |                      | -2,605.75            | U       |
| 05/05/2020                                | INEI      | I2019751        |                | WINDSTREAM CORPORATION      | 520200       |                 | 2,605.75             |                      | U       |
| 05/07/2020                                | POCL      | *2001039        |                | Close PO P2000491           | 520200       |                 |                      | -410.88              | U       |
| ENDING BALANCE: Contracted Services       |           |                 |                |                             | 520200       | 438,263.00      | 236,124.95           | 58,343.75            |         |
| BEGINNING BALANCE: Garbage Pickup Service |           |                 |                |                             | 520231       | 0.00            | 0.00                 | 0.00                 |         |
| ENDING BALANCE: Garbage Pickup Service    |           |                 |                |                             | 520231       | 0.00            | 0.00                 | 0.00                 |         |

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| TRANS DATE                                 | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | PS / Emergency Telephone Sy | 2605         |                 |                      |                      |         |
| BEGINNING BALANCE: Professional Services   |           |                 |                |                             | 520300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                 | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520300       | 8,800.00        |                      |                      | U       |
| 01/02/2020                                 | PORD      | P2002275        |                | RESOURCE DEVELOPMENT ASSOCI | 520300       |                 |                      | 6,360.00             | U       |
| 01/02/2020                                 | PORD      | P2002275        |                | RESOURCE DEVELOPMENT ASSOCI | 520300       |                 |                      | 85.00                | U       |
| 01/05/2020                                 | INEI      | I2012184        |                | RESOURCE DEVELOPMENT ASSOCI | 520300       |                 |                      | -85.00               | U       |
| 01/05/2020                                 | INEI      | I2012184        |                | RESOURCE DEVELOPMENT ASSOCI | 520300       |                 |                      | -6,360.00            | U       |
| 01/05/2020                                 | INEI      | I2012184        |                | RESOURCE DEVELOPMENT ASSOCI | 520300       |                 | 6,360.00             |                      | U       |
| 01/05/2020                                 | INEI      | I2012184        |                | RESOURCE DEVELOPMENT ASSOCI | 520300       |                 | 85.00                |                      | U       |
| ENDING BALANCE: Professional Services      |           |                 |                |                             | 520300       | 8,800.00        | 6,445.00             | 0.00                 |         |
| BEGINNING BALANCE: Advertising & Publicity |           |                 |                |                             | 520400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                 | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520400       | 2,000.00        |                      |                      | U       |
| ENDING BALANCE: Advertising & Publicity    |           |                 |                |                             | 520400       | 2,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Interpreting Services   |           |                 |                |                             | 520510       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                 | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520510       | 8,090.00        |                      |                      | U       |
| 07/01/2019                                 | PORD      | P2000618        |                | LANGUAGE LINE SERVICES INC  | 520510       |                 |                      | 8,089.20             | U       |
| 07/31/2019                                 | INEI      | I2002979        |                | LANGUAGE LINE SERVICES INC  | 520510       |                 | 839.70               |                      | U       |
| 07/31/2019                                 | INEI      | I2002979        |                | LANGUAGE LINE SERVICES INC  | 520510       |                 |                      | -839.70              | U       |
| 08/31/2019                                 | INEI      | I2005747        |                | LANGUAGE LINE SERVICES INC  | 520510       |                 | 650.86               |                      | U       |
| 08/31/2019                                 | INEI      | I2005747        |                | LANGUAGE LINE SERVICES INC  | 520510       |                 |                      | -650.86              | U       |
| 09/30/2019                                 | INEI      | I2006273        |                | LANGUAGE LINE SERVICES INC  | 520510       |                 | 577.80               |                      | U       |
| 09/30/2019                                 | INEI      | I2006273        |                | LANGUAGE LINE SERVICES INC  | 520510       |                 |                      | -577.80              | U       |
| 10/31/2019                                 | INEI      | I2008421        |                | LANGUAGE LINE SERVICES INC  | 520510       |                 | 703.72               |                      | U       |
| 10/31/2019                                 | INEI      | I2008421        |                | LANGUAGE LINE SERVICES INC  | 520510       |                 |                      | -703.72              | U       |
| 11/30/2019                                 | INEI      | I2010175        |                | LANGUAGE LINE SERVICES INC  | 520510       |                 | 528.45               |                      | U       |
| 11/30/2019                                 | INEI      | I2010175        |                | LANGUAGE LINE SERVICES INC  | 520510       |                 |                      | -528.45              | U       |
| 12/31/2019                                 | INEI      | I2011708        |                | LANGUAGE LINE SERVICES INC  | 520510       |                 | 511.51               |                      | U       |
| 12/31/2019                                 | INEI      | I2011708        |                | LANGUAGE LINE SERVICES INC  | 520510       |                 |                      | -511.51              | U       |
| 01/31/2020                                 | INEI      | I2013910        |                | LANGUAGE LINE SERVICES INC  | 520510       |                 | 454.63               |                      | U       |
| 01/31/2020                                 | INEI      | I2013910        |                | LANGUAGE LINE SERVICES INC  | 520510       |                 |                      | -454.63              | U       |
| 02/29/2020                                 | INEI      | I2015385        |                | LANGUAGE LINE SERVICES INC  | 520510       |                 | 730.68               |                      | U       |
| 02/29/2020                                 | INEI      | I2015385        |                | LANGUAGE LINE SERVICES INC  | 520510       |                 |                      | -730.68              | U       |
| 03/31/2020                                 | INEI      | I2017166        |                | LANGUAGE LINE SERVICES INC  | 520510       |                 | 722.48               |                      | U       |
| 03/31/2020                                 | INEI      | I2017166        |                | LANGUAGE LINE SERVICES INC  | 520510       |                 |                      | -722.48              | U       |
| 04/30/2020                                 | INEI      | I2018679        |                | LANGUAGE LINE SERVICES INC  | 520510       |                 | 734.61               |                      | U       |
| 04/30/2020                                 | INEI      | I2018679        |                | LANGUAGE LINE SERVICES INC  | 520510       |                 |                      | -734.61              | U       |
| 05/31/2020                                 | INEI      | I2020439        |                | LANGUAGE LINE SERVICES INC  | 520510       |                 | 757.97               |                      | U       |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | PS / Emergency Telephone Sy | 2605         |                 |                      |                      |         |
| 05/31/2020                                      | INEI      | I2020439        |                | LANGUAGE LINE SERVICES INC  | 520510       |                 |                      | -757.97              | U       |
| ENDING BALANCE: Interpreting Services           |           |                 |                |                             | 520510       | 8,090.00        | 7,212.41             | 876.79               |         |
| BEGINNING BALANCE: Technical Currency & Support |           |                 |                |                             | 520702       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520702       | 74,922.00       |                      |                      | U       |
| 07/01/2019                                      | PORD      | P2000124        |                | ESRI ENVIRONMENTAL SYSTEMS  | 520702       |                 |                      | 400.00               | U       |
| 07/09/2019                                      | INEI      | I2002255        |                | ESRI ENVIRONMENTAL SYSTEMS  | 520702       |                 | 400.00               |                      | U       |
| 07/09/2019                                      | INEI      | I2002255        |                | ESRI ENVIRONMENTAL SYSTEMS  | 520702       |                 |                      | -400.00              | U       |
| 11/21/2019                                      | REQP      | R2000621        |                | Kirby McClendon             | 520702       |                 |                      | 75,684.71            | U       |
| 12/11/2019                                      | POLQ      | P2002178        |                | SUPERION LLC                | 520702       |                 |                      | -75,684.71           | U       |
| 12/11/2019                                      | PORD      | P2002178        |                | SUPERION LLC                | 520702       |                 |                      | 75,684.71            | U       |
| 12/12/2019                                      | INEI      | I2010299        |                | SUPERION LLC                | 520702       |                 |                      | -75,684.71           | U       |
| 12/12/2019                                      | INEI      | I2010299        |                | SUPERION LLC                | 520702       |                 | 75,684.71            |                      | U       |
| 12/12/2019                                      | JE15      | J2002065        |                | PA 20-17                    | 520702       |                 | -5,195.81            |                      | U       |
| 05/13/2020                                      | PORD      | P2003192        |                | REPLAY SYSTEMS, INC.        | 520702       |                 |                      | 998.00               | U       |
| 05/13/2020                                      | PORD      | P2003192        |                | REPLAY SYSTEMS, INC.        | 520702       |                 |                      | 390.00               | U       |
| ENDING BALANCE: Technical Currency & Support    |           |                 |                |                             | 520702       | 74,922.00       | 70,888.90            | 1,388.00             |         |
| BEGINNING BALANCE: Office Supplies              |           |                 |                |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521000       | 10,000.00       |                      |                      | U       |
| 07/08/2019                                      | ISSU      | U2000138        |                | COMMUNICATIONS              | 521000       |                 | 92.52                |                      | U       |
| 07/31/2019                                      | JE20      | F2000655        |                | PCard-LYNN COOK             | 521000       |                 | 57.78                |                      | U       |
| 07/31/2019                                      | JE20      | F2000655        |                | PCard-LYNN COOK             | 521000       |                 | 12.15                |                      | U       |
| 08/06/2019                                      | PORD      | P2001243        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | 18.18                | U       |
| 08/06/2019                                      | PORD      | P2001243        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | 318.43               | U       |
| 08/13/2019                                      | PORD      | P2001294        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 221.48               | U       |
| 08/14/2019                                      | PORD      | P2001304        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 357.36               | U       |
| 08/14/2019                                      | PORD      | P2001304        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 142.83               | U       |
| 08/14/2019                                      | PORD      | P2001304        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 142.83               | U       |
| 08/14/2019                                      | PORD      | P2001304        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 74.20                | U       |
| 08/14/2019                                      | PORD      | P2001304        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 222.55               | U       |
| 08/14/2019                                      | PORD      | P2001304        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 188.79               | U       |
| 08/14/2019                                      | PORD      | P2001304        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 222.55               | U       |
| 08/19/2019                                      | ISSU      | U2000821        |                | COMMUNICATIONS              | 521000       |                 | 149.39               |                      | U       |
| 08/19/2019                                      | INEI      | I2004729        |                | ACADEMIC SUPPLIER           | 521000       |                 | 142.83               |                      | U       |
| 08/19/2019                                      | INEI      | I2004729        |                | ACADEMIC SUPPLIER           | 521000       |                 | 142.83               |                      | U       |
| 08/19/2019                                      | INEI      | I2004729        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -188.79              | U       |
| 08/19/2019                                      | INEI      | I2004729        |                | ACADEMIC SUPPLIER           | 521000       |                 | 188.79               |                      | U       |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | PS / Emergency Telephone Sy | 2605         |                 |                      |                      |         |
| 08/19/2019 | INEI      | I2004729        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -222.55              | U       |
| 08/19/2019 | INEI      | I2004729        |                | ACADEMIC SUPPLIER           | 521000       |                 | 222.55               |                      | U       |
| 08/19/2019 | INEI      | I2004729        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -222.55              | U       |
| 08/19/2019 | INEI      | I2004729        |                | ACADEMIC SUPPLIER           | 521000       |                 | 222.55               |                      | U       |
| 08/19/2019 | INEI      | I2004729        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -357.36              | U       |
| 08/19/2019 | INEI      | I2004729        |                | ACADEMIC SUPPLIER           | 521000       |                 | 357.36               |                      | U       |
| 08/19/2019 | INEI      | I2004729        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -74.20               | U       |
| 08/19/2019 | INEI      | I2004729        |                | ACADEMIC SUPPLIER           | 521000       |                 | 74.20                |                      | U       |
| 08/19/2019 | INEI      | I2004729        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -142.83              | U       |
| 08/19/2019 | INEI      | I2004729        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -142.83              | U       |
| 08/19/2019 | INEI      | I2004730        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -221.48              | U       |
| 08/19/2019 | INEI      | I2004730        |                | ACADEMIC SUPPLIER           | 521000       |                 | 221.48               |                      | U       |
| 08/22/2019 | ISSU      | U2000885        |                | COMMUNICATIONS              | 521000       |                 | 56.82                |                      | U       |
| 08/22/2019 | INEI      | I2004442        |                | FORMS & SUPPLY INC          | 521000       |                 | 199.02               |                      | U       |
| 08/22/2019 | INEI      | I2004442        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | -18.18               | U       |
| 08/22/2019 | INEI      | I2004442        |                | FORMS & SUPPLY INC          | 521000       |                 | 16.21                |                      | U       |
| 08/22/2019 | INEI      | I2004442        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | -199.02              | U       |
| 08/22/2019 | INEI      | I2004443        |                | FORMS & SUPPLY INC          | 521000       |                 | 119.41               |                      | U       |
| 08/22/2019 | INEI      | I2004443        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | -119.41              | U       |
| 08/27/2019 | ISSU      | U2000966        |                | COMMUNICATIONS              | 521000       |                 | 2.50                 |                      | U       |
| 09/30/2019 | JE20      | F2001152        |                | PCard-LYNN COOK             | 521000       |                 | 57.78                |                      | U       |
| 09/30/2019 | JE20      | F2001152        |                | PCard-LYNN COOK             | 521000       |                 | 17.10                |                      | U       |
| 09/30/2019 | JE20      | F2001152        |                | PCard-LYNN COOK             | 521000       |                 | 25.42                |                      | U       |
| 09/30/2019 | JE20      | F2001152        |                | PCard-LYNN COOK             | 521000       |                 | 28.78                |                      | U       |
| 09/30/2019 | JE20      | F2001152        |                | PCard-LYNN COOK             | 521000       |                 | 29.96                |                      | U       |
| 10/11/2019 | ISSU      | U2001815        |                | COMMUNICATIONS              | 521000       |                 | 97.26                |                      | U       |
| 10/22/2019 | ISSU      | U2001970        |                | COMMUNICATIONS              | 521000       |                 | 18.09                |                      | U       |
| 10/22/2019 | ISSU      | U2001983        |                | COMMUNICATIONS              | 521000       |                 | 0.03                 |                      | U       |
| 10/30/2019 | ISSU      | U2002134        |                | COMMUNICATIONS              | 521000       |                 | 124.18               |                      | U       |
| 10/31/2019 | JE20      | F2001569        |                | PCard-LYNN COOK             | 521000       |                 | 25.66                |                      | U       |
| 11/04/2019 | INNI      | I2011750        |                | PETTY CASH/FINANCE DEPARTME | 521000       |                 | 24.08                |                      | U       |
| 11/05/2019 | ISSU      | U2002226        |                | COMMUNICATIONS              | 521000       |                 | 4.52                 |                      | U       |
| 11/05/2019 | ISSU      | U2002228        |                | COMMUNICATIONS              | 521000       |                 | 213.14               |                      | U       |
| 11/19/2019 | ISSU      | U2002416        |                | COMMUNICATIONS              | 521000       |                 | 194.53               |                      | U       |
| 11/21/2019 | ISSU      | U2002512        |                | COMMUNICATIONS              | 521000       |                 | 132.29               |                      | U       |
| 11/25/2019 | ISSU      | U2002538        |                | COMMUNICATIONS              | 521000       |                 | 42.40                |                      | U       |
| 11/26/2019 | PORD      | P2002075        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 99.34                | U       |
| 11/26/2019 | PORD      | P2002075        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 124.55               | U       |
| 11/26/2019 | PORD      | P2002075        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 191.77               | U       |
| 12/05/2019 | INEI      | I2010533        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -124.55              | U       |



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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | PS / Emergency Telephone Sy | 2605         |                 |                      |                      |         |
| 12/05/2019 | INEI      | I2010533        |                | ACADEMIC SUPPLIER           | 521000       |                 | 99.34                |                      | U       |
| 12/05/2019 | INEI      | I2010533        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -99.34               | U       |
| 12/05/2019 | INEI      | I2010533        |                | ACADEMIC SUPPLIER           | 521000       |                 | 191.77               |                      | U       |
| 12/05/2019 | INEI      | I2010533        |                | ACADEMIC SUPPLIER           | 521000       |                 | 124.55               |                      | U       |
| 12/05/2019 | INEI      | I2010533        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -191.77              | U       |
| 12/11/2019 | ISSU      | U2002776        |                | COMMUNICATIONS              | 521000       |                 | 40.38                |                      | U       |
| 12/18/2019 | ISSU      | U2002881        |                | communications              | 521000       |                 | 8.78                 |                      | U       |
| 12/19/2019 | PORD      | P2002233        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 124.55               | U       |
| 12/19/2019 | PORD      | P2002233        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 249.10               | U       |
| 12/19/2019 | PORD      | P2002233        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 124.55               | U       |
| 12/19/2019 | PORD      | P2002233        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 198.68               | U       |
| 12/19/2019 | PORD      | P2002233        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 94.40                | U       |
| 12/19/2019 | PORD      | P2002233        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 65.51                | U       |
| 12/19/2019 | PORD      | P2002248        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | 318.43               | U       |
| 12/20/2019 | ISSU      | U2002938        |                | COMMUNCIATIONS              | 521000       |                 | 20.83                |                      | U       |
| 12/23/2019 | INEI      | I2011543        |                | FORMS & SUPPLY INC          | 521000       |                 | 326.31               |                      | U       |
| 12/23/2019 | INEI      | I2011543        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | -318.43              | U       |
| 12/31/2019 | JE20      | F2002086        |                | PCard-LYNN COOK             | 521000       |                 | 45.28                |                      | U       |
| 01/06/2020 | PORD      | P2002295        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | 45.13                | U       |
| 01/07/2020 | INEI      | I2012352        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -124.55              | U       |
| 01/07/2020 | INEI      | I2012352        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -124.55              | U       |
| 01/07/2020 | INEI      | I2012352        |                | ACADEMIC SUPPLIER           | 521000       |                 | 124.55               |                      | U       |
| 01/07/2020 | INEI      | I2012352        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -249.10              | U       |
| 01/07/2020 | INEI      | I2012352        |                | ACADEMIC SUPPLIER           | 521000       |                 | 249.10               |                      | U       |
| 01/07/2020 | INEI      | I2012352        |                | ACADEMIC SUPPLIER           | 521000       |                 | 124.55               |                      | U       |
| 01/08/2020 | INEI      | I2012353        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -94.40               | U       |
| 01/08/2020 | INEI      | I2012353        |                | ACADEMIC SUPPLIER           | 521000       |                 | 70.10                |                      | U       |
| 01/08/2020 | INEI      | I2012353        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -65.51               | U       |
| 01/08/2020 | INEI      | I2012353        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -198.68              | U       |
| 01/08/2020 | INEI      | I2012353        |                | ACADEMIC SUPPLIER           | 521000       |                 | 94.40                |                      | U       |
| 01/08/2020 | INEI      | I2012353        |                | ACADEMIC SUPPLIER           | 521000       |                 | 198.68               |                      | U       |
| 01/13/2020 | INEI      | I2012741        |                | FORMS & SUPPLY INC          | 521000       |                 | 45.13                |                      | U       |
| 01/13/2020 | INEI      | I2012741        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | -45.13               | U       |
| 01/15/2020 | ISSU      | U2003265        |                | COMMUNICATIONS              | 521000       |                 | 73.95                |                      | U       |
| 01/29/2020 | ISSU      | U2003468        |                | ES COMMUNICATIONS           | 521000       |                 | 194.53               |                      | U       |
| 01/31/2020 | JE20      | F2002484        |                | PCard-LYNN COOK             | 521000       |                 | 30.11                |                      | U       |
| 02/03/2020 | ISSU      | U2003534        |                | communications              | 521000       |                 | 51.46                |                      | U       |
| 02/10/2020 | ISSU      | U2003675        |                | ES/COMMUNICATIONS           | 521000       |                 | 9.21                 |                      | U       |
| 02/11/2020 | ISSU      | U2003692        |                | communciations              | 521000       |                 | 51.46                |                      | U       |
| 02/25/2020 | PORD      | P2002704        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 140.19               | U       |

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| TRANS DATE                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                 |           |                 |                | PS / Emergency Telephone Sy | 2605         |                 |                      |                      |         |
| 02/28/2020                      | INEI      | I2017866        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -140.19              | U       |
| 02/28/2020                      | INEI      | I2017866        |                | ACADEMIC SUPPLIER           | 521000       |                 | 140.19               |                      | U       |
| 03/16/2020                      | ISSU      | U2004265        |                | ES COMMUNICATIONS           | 521000       |                 | 90.78                |                      | U       |
| 03/17/2020                      | ISSU      | U2004334        |                | COMMUNICATIONS              | 521000       |                 | 48.59                |                      | U       |
| 03/23/2020                      | ISSU      | U2004400        |                | ES/ COMMUNICATIONS          | 521000       |                 | 324.26               |                      | U       |
| 03/30/2020                      | ISSU      | U2004508        |                | COMMUNICATIONS              | 521000       |                 | 93.11                |                      | U       |
| 04/02/2020                      | ISSU      | U2004586        |                | ES / COMM.                  | 521000       |                 | 90.78                |                      | U       |
| 04/21/2020                      | PORD      | P2003070        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 142.83               | U       |
| 04/21/2020                      | PORD      | P2003070        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 198.03               | U       |
| 04/21/2020                      | PORD      | P2003070        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 257.98               | U       |
| 04/21/2020                      | PORD      | P2003070        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 249.10               | U       |
| 04/21/2020                      | PORD      | P2003070        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 249.10               | U       |
| 04/21/2020                      | PORD      | P2003070        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 142.83               | U       |
| 04/22/2020                      | ISSU      | U2004921        |                | communications              | 521000       |                 | 13.01                |                      | U       |
| 04/22/2020                      | ISSU      | U2004922        |                | communications              | 521000       |                 | 90.78                |                      | U       |
| 04/23/2020                      | INEI      | I2018799        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -249.10              | U       |
| 04/23/2020                      | INEI      | I2018799        |                | ACADEMIC SUPPLIER           | 521000       |                 | 249.10               |                      | U       |
| 04/23/2020                      | INEI      | I2018799        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -198.03              | U       |
| 04/23/2020                      | INEI      | I2018799        |                | ACADEMIC SUPPLIER           | 521000       |                 | 198.68               |                      | U       |
| 04/23/2020                      | INEI      | I2018799        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -142.83              | U       |
| 04/23/2020                      | INEI      | I2018799        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -142.83              | U       |
| 04/23/2020                      | INEI      | I2018799        |                | ACADEMIC SUPPLIER           | 521000       |                 | 142.83               |                      | U       |
| 04/23/2020                      | INEI      | I2018799        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -257.98              | U       |
| 04/23/2020                      | INEI      | I2018799        |                | ACADEMIC SUPPLIER           | 521000       |                 | 257.98               |                      | U       |
| 04/23/2020                      | INEI      | I2018799        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -249.10              | U       |
| 04/23/2020                      | INEI      | I2018799        |                | ACADEMIC SUPPLIER           | 521000       |                 | 249.10               |                      | U       |
| 04/23/2020                      | INEI      | I2018799        |                | ACADEMIC SUPPLIER           | 521000       |                 | 142.83               |                      | U       |
| 05/27/2020                      | ISSU      | U2005487        |                | COMMUNICATIONS              | 521000       |                 | 509.53               |                      | U       |
| 05/29/2020                      | ISSU      | U2005562        |                | COMMUNICATIONS              | 521000       |                 | 19.54                |                      | U       |
| 05/31/2020                      | JE20      | F2003801        |                | PCard-LYNN COOK             | 521000       |                 | 29.06                |                      | U       |
| ENDING BALANCE: Office Supplies |           |                 |                |                             | 521000       | 10,000.00       | 8,178.23             | 0.00                 |         |
| BEGINNING BALANCE: Duplicating  |           |                 |                |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                      | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521100       | 500.00          |                      |                      | U       |
| 07/31/2019                      | INNI      | I2004444        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 92.61                |                      | U       |
| 08/31/2019                      | INNI      | I2006311        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 76.02                |                      | U       |
| 09/30/2019                      | INNI      | I2007379        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 43.70                |                      | U       |
| 10/31/2019                      | INNI      | I2010888        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 70.63                |                      | U       |
| 11/30/2019                      | INNI      | I2012588        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 97.95                |                      | U       |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | PS / Emergency Telephone Sy | 2605         |                 |                      |                      |         |
| 12/31/2019                                   | INNI      | I2014595        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 83.31                |                      | U       |
| 01/31/2020                                   | INNI      | I2014633        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 113.69               |                      | U       |
| 02/29/2020                                   | INNI      | I2016213        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 110.97               |                      | U       |
| 03/31/2020                                   | INNI      | I2018253        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 110.45               |                      | U       |
| 04/22/2020                                   | BD02      | J2003451        |                | ABT 20-212                  | 521100       | 1,000.00        |                      |                      | U       |
| 04/30/2020                                   | INNI      | I2019787        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 57.45                |                      | U       |
| 05/31/2020                                   | INNI      | I2100970        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 70.81                |                      | U       |
| ENDING BALANCE: Duplicating                  |           |                 |                |                             | 521100       | 1,500.00        | 927.59               | 0.00                 |         |
| BEGINNING BALANCE: Operating Supplies        |           |                 |                |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521200       | 1,000.00        |                      |                      | U       |
| 09/09/2019                                   | PORD      | P2001500        |                | ANOTHER PRINTER INC         | 521200       |                 |                      | 292.04               | U       |
| 09/16/2019                                   | INEI      | I2005901        |                | ANOTHER PRINTER INC         | 521200       |                 | 292.04               |                      | U       |
| 09/16/2019                                   | INEI      | I2005901        |                | ANOTHER PRINTER INC         | 521200       |                 |                      | -292.04              | U       |
| 11/30/2019                                   | JE20      | F2002059        |                | PCard-LYNN COOK             | 521200       |                 | 65.29                |                      | U       |
| 11/30/2019                                   | JE20      | F2002059        |                | PCard-LYNN COOK             | 521200       |                 | 43.29                |                      | U       |
| 11/30/2019                                   | JE20      | F2002059        |                | PCard-LYNN COOK             | 521200       |                 | 126.24               |                      | U       |
| 12/05/2019                                   | INNI      | I2011755        |                | PETTY CASH/FINANCE DEPARTME | 521200       |                 | 19.99                |                      | U       |
| 05/18/2020                                   | ISSU      | U2005350        |                | P/S COMMS                   | 521200       |                 | 136.17               |                      | U       |
| 05/27/2020                                   | ISSU      | U2005488        |                | COMMUNICATIONS              | 521200       |                 | 231.51               |                      | U       |
| ENDING BALANCE: Operating Supplies           |           |                 |                |                             | 521200       | 1,000.00        | 914.53               | 0.00                 |         |
| BEGINNING BALANCE: Public Education Supplies |           |                 |                |                             | 521213       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521213       | 4,000.00        |                      |                      | U       |
| 08/30/2019                                   | PORD      | P2001444        |                | PROMOS 911 INC              | 521213       |                 |                      | 48.98                | U       |
| 08/30/2019                                   | PORD      | P2001444        |                | PROMOS 911 INC              | 521213       |                 |                      | 422.65               | U       |
| 08/30/2019                                   | PORD      | P2001444        |                | PROMOS 911 INC              | 521213       |                 |                      | 38.20                | U       |
| 08/30/2019                                   | PORD      | P2001444        |                | PROMOS 911 INC              | 521213       |                 |                      | 438.70               | U       |
| 08/30/2019                                   | PORD      | P2001444        |                | PROMOS 911 INC              | 521213       |                 |                      | 20.68                | U       |
| 08/30/2019                                   | PORD      | P2001444        |                | PROMOS 911 INC              | 521213       |                 |                      | 417.30               | U       |
| 09/10/2019                                   | PORD      | P2001524        |                | PROMOS 911 INC              | 521213       |                 |                      | 51.36                | U       |
| 09/10/2019                                   | PORD      | P2001524        |                | PROMOS 911 INC              | 521213       |                 |                      | 507.18               | U       |
| 09/10/2019                                   | PORD      | P2001524        |                | PROMOS 911 INC              | 521213       |                 |                      | 26.79                | U       |
| 09/10/2019                                   | PORD      | P2001524        |                | PROMOS 911 INC              | 521213       |                 |                      | 123.05               | U       |
| 09/10/2019                                   | PORD      | P2001524        |                | PROMOS 911 INC              | 521213       |                 |                      | 37.10                | U       |
| 09/10/2019                                   | PORD      | P2001524        |                | PROMOS 911 INC              | 521213       |                 |                      | 51.36                | U       |
| 09/10/2019                                   | PORD      | P2001524        |                | PROMOS 911 INC              | 521213       |                 |                      | 70.90                | U       |
| 09/10/2019                                   | PORD      | P2001524        |                | PROMOS 911 INC              | 521213       |                 |                      | 524.30               | U       |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | PS / Emergency Telephone Sy | 2605         |                 |                      |                      |         |
| 09/17/2019  | INEI      | I2008502        |                | PROMOS 911 INC              | 521213       |                 |                      | -123.05              | U       |
| 09/17/2019  | INEI      | I2008502        |                | PROMOS 911 INC              | 521213       |                 |                      | -70.90               | U       |
| 09/17/2019  | INEI      | I2008502        |                | PROMOS 911 INC              | 521213       |                 | 70.90                |                      | U       |
| 09/17/2019  | INEI      | I2008502        |                | PROMOS 911 INC              | 521213       |                 |                      | -51.36               | U       |
| 09/17/2019  | INEI      | I2008502        |                | PROMOS 911 INC              | 521213       |                 | 51.36                |                      | U       |
| 09/17/2019  | INEI      | I2008502        |                | PROMOS 911 INC              | 521213       |                 |                      | -507.18              | U       |
| 09/17/2019  | INEI      | I2008502        |                | PROMOS 911 INC              | 521213       |                 | 507.18               |                      | U       |
| 09/17/2019  | INEI      | I2008502        |                | PROMOS 911 INC              | 521213       |                 |                      | -26.79               | U       |
| 09/17/2019  | INEI      | I2008502        |                | PROMOS 911 INC              | 521213       |                 | 26.79                |                      | U       |
| 09/17/2019  | INEI      | I2008502        |                | PROMOS 911 INC              | 521213       |                 | 123.05               |                      | U       |
| 09/17/2019  | INEI      | I2008502        |                | PROMOS 911 INC              | 521213       |                 |                      | -37.10               | U       |
| 09/17/2019  | INEI      | I2008502        |                | PROMOS 911 INC              | 521213       |                 |                      |                      | U       |
| 09/17/2019  | INEI      | I2008502        |                | PROMOS 911 INC              | 521213       |                 | 37.10                |                      | U       |
| 09/17/2019  | INEI      | I2008502        |                | PROMOS 911 INC              | 521213       |                 |                      | -51.36               | U       |
| 09/17/2019  | INEI      | I2008502        |                | PROMOS 911 INC              | 521213       |                 | 51.36                |                      | U       |
| 09/17/2019  | INEI      | I2008502        |                | PROMOS 911 INC              | 521213       |                 |                      | -524.30              | U       |
| 09/17/2019  | INEI      | I2008502        |                | PROMOS 911 INC              | 521213       |                 | 524.30               |                      | U       |
| 09/30/2019  | JE20      | F2001152        |                | PCard-LYNN COOK             | 521213       |                 | 53.44                |                      | U       |
| 10/30/2019  | INEI      | I2008984        |                | PROMOS 911 INC              | 521213       |                 | 48.98                |                      | U       |
| 10/30/2019  | INEI      | I2008984        |                | PROMOS 911 INC              | 521213       |                 |                      | -422.65              | U       |
| 10/30/2019  | INEI      | I2008984        |                | PROMOS 911 INC              | 521213       |                 | 422.65               |                      | U       |
| 10/30/2019  | INEI      | I2008984        |                | PROMOS 911 INC              | 521213       |                 |                      | -38.20               | U       |
| 10/30/2019  | INEI      | I2008984        |                | PROMOS 911 INC              | 521213       |                 | 38.20                |                      | U       |
| 10/30/2019  | INEI      | I2008984        |                | PROMOS 911 INC              | 521213       |                 |                      | -48.98               | U       |
| 10/30/2019  | INEI      | I2008984        |                | PROMOS 911 INC              | 521213       |                 |                      | -438.70              | U       |
| 10/30/2019  | INEI      | I2008984        |                | PROMOS 911 INC              | 521213       |                 | 438.70               |                      | U       |
| 10/30/2019  | INEI      | I2008984        |                | PROMOS 911 INC              | 521213       |                 |                      | -20.68               | U       |
| 10/30/2019  | INEI      | I2008984        |                | PROMOS 911 INC              | 521213       |                 | 20.68                |                      | U       |
| 10/30/2019  | INEI      | I2008984        |                | PROMOS 911 INC              | 521213       |                 |                      | -417.30              | U       |
| 10/30/2019  | INEI      | I2008984        |                | PROMOS 911 INC              | 521213       |                 | 417.30               |                      | U       |
| 10/31/2019  | JE20      | F2001569        |                | PCard-LYNN COOK             | 521213       |                 | 21.00                |                      | U       |
| 11/30/2019  | JE20      | F2002059        |                | PCard-LYNN COOK             | 521213       |                 | 192.60               |                      | U       |
| 01/31/2020  | JE20      | F2002484        |                | PCard-LYNN COOK             | 521213       |                 | 267.45               |                      | U       |
| ENDING BALANCE: Public Education Supplies         |           |                 |                |                             | 521213       | 4,000.00        | 3,313.04             | 0.00                 |         |
| BEGINNING BALANCE: Building Repairs & Maintenance |           |                 |                |                             | 522000       | 0.00            | 0.00                 | 0.00                 |         |
| 08/15/2019  | BD02      | J2000563        |                | ABT 20-048                  | 522000       | 3,325.00        |                      |                      | U       |
| 11/20/2019  | INEI      | I2011528        |                | COLUMBIA FIRE AND SAFETY    | 522000       |                 | 350.00               |                      | U       |
| 11/20/2019  | INEI      | I2011528        |                | COLUMBIA FIRE AND SAFETY    | 522000       |                 | 450.00               |                      | U       |
| 11/20/2019  | INEI      | I2011528        |                | COLUMBIA FIRE AND SAFETY    | 522000       |                 |                      | -450.00              | U       |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | PS / Emergency Telephone Sy | 2605         |                 |                      |                      |         |
| 11/20/2019   | INEI      | I2011528        |                | COLUMBIA FIRE AND SAFETY    | 522000       |                 | 450.00               |                      | U       |
| 11/20/2019   | INEI      | I2011528        |                | COLUMBIA FIRE AND SAFETY    | 522000       |                 |                      | -450.00              | U       |
| 11/20/2019   | INEI      | I2011528        |                | COLUMBIA FIRE AND SAFETY    | 522000       |                 |                      | -350.00              | U       |
| 11/20/2019   | JE15      | J2002792        |                | PA 20-32                    | 522000       |                 | -1,250.00            |                      | U       |
| 11/20/2019   | PORD      | P2002382        |                | COLUMBIA FIRE AND SAFETY    | 522000       |                 |                      | 450.00               | U       |
| 11/20/2019   | PORD      | P2002382        |                | COLUMBIA FIRE AND SAFETY    | 522000       |                 |                      | 450.00               | U       |
| 11/20/2019   | PORD      | P2002382        |                | COLUMBIA FIRE AND SAFETY    | 522000       |                 |                      | 350.00               | U       |
| ENDING BALANCE: Building Repairs & Maintenance       |           |                 |                |                             | 522000       | 3,325.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Generator Repairs & Maintenance   |           |                 |                |                             | 522050       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 522050       | 3,725.00        |                      |                      | U       |
| 08/05/2019   | BD02      | J2000566        |                | ABT 20-049                  | 522050       | 10,357.00       |                      |                      | U       |
| 08/19/2019   | PORD      | P2001362        |                | SCHNEIDER ELECTRIC IT USA I | 522050       |                 |                      | 3,120.00             | U       |
| 08/19/2019   | PORD      | P2001362        |                | SCHNEIDER ELECTRIC IT USA I | 522050       |                 |                      | 7,236.09             | U       |
| 12/09/2019   | INEI      | I2010906        |                | SCHNEIDER ELECTRIC IT USA I | 522050       |                 |                      | -3,120.00            | U       |
| 12/09/2019   | INEI      | I2010906        |                | SCHNEIDER ELECTRIC IT USA I | 522050       |                 | 7,236.09             |                      | U       |
| 12/09/2019   | INEI      | I2010906        |                | SCHNEIDER ELECTRIC IT USA I | 522050       |                 |                      | -7,236.09            | U       |
| 12/09/2019   | INEI      | I2010906        |                | SCHNEIDER ELECTRIC IT USA I | 522050       |                 | 3,120.00             |                      | U       |
| ENDING BALANCE: Generator Repairs & Maintenance      |           |                 |                |                             | 522050       | 14,082.00       | 10,356.09            | 0.00                 |         |
| BEGINNING BALANCE: Heavy Equip Repairs & Maintenance |           |                 |                |                             | 522100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 522100       | 1,000.00        |                      |                      | U       |
| ENDING BALANCE: Heavy Equip Repairs & Maintenance    |           |                 |                |                             | 522100       | 1,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance |           |                 |                |                             | 522200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 522200       | 3,000.00        |                      |                      | U       |
| 11/21/2019   | INEI      | I2011357        |                | CABLE & CONNECTIONS INC     | 522200       |                 | 228.12               |                      | U       |
| 11/21/2019   | INEI      | I2011357        |                | CABLE & CONNECTIONS INC     | 522200       |                 |                      | -228.12              | U       |
| 12/05/2019   | INEI      | I2011358        |                | CABLE & CONNECTIONS INC     | 522200       |                 | 273.15               |                      | U       |
| 12/05/2019   | INEI      | I2011358        |                | CABLE & CONNECTIONS INC     | 522200       |                 |                      | -273.15              | U       |
| 12/12/2019   | INEI      | I2011362        |                | CABLE & CONNECTIONS INC     | 522200       |                 |                      | -149.69              | U       |
| 12/12/2019   | INEI      | I2011362        |                | CABLE & CONNECTIONS INC     | 522200       |                 | 149.69               |                      | U       |
| 12/13/2019   | INEI      | I2011364        |                | CABLE & CONNECTIONS INC     | 522200       |                 |                      | -269.45              | U       |
| 12/13/2019   | INEI      | I2011364        |                | CABLE & CONNECTIONS INC     | 522200       |                 | 269.45               |                      | U       |
| 12/17/2019   | INEI      | I2011371        |                | CABLE & CONNECTIONS INC     | 522200       |                 | 219.97               |                      | U       |
| 12/17/2019   | INEI      | I2011371        |                | CABLE & CONNECTIONS INC     | 522200       |                 |                      | -219.97              | U       |
| 01/02/2020   | PORD      | P2002277        |                | WATSON FURNITURE GROUP INC  | 522200       |                 |                      | 186.37               | U       |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | PS / Emergency Telephone Sy | 2605         |                 |                      |                      |         |
| 01/02/2020  | PORD      | P2002277        |                | WATSON FURNITURE GROUP INC  | 522200       |                 |                      | 1,445.00             | U       |
| 01/02/2020  | PORD      | P2002277        |                | WATSON FURNITURE GROUP INC  | 522200       |                 |                      | 26.09                | U       |
| 01/15/2020  | CORD      | P2000064        |                | CABLE & CONNECTIONS INC     | 522200       |                 |                      | 1,140.38             | U       |
| 01/28/2020  | INEI      | I2020699        |                | WATSON FURNITURE GROUP INC  | 522200       |                 | 186.37               |                      | U       |
| 01/28/2020  | INEI      | I2020699        |                | WATSON FURNITURE GROUP INC  | 522200       |                 |                      | -186.37              | U       |
| 01/28/2020  | INEI      | I2020699        |                | WATSON FURNITURE GROUP INC  | 522200       |                 | 1,445.00             |                      | U       |
| 01/28/2020  | INEI      | I2020699        |                | WATSON FURNITURE GROUP INC  | 522200       |                 |                      | -1,445.00            | U       |
| 01/28/2020  | INEI      | I2020699        |                | WATSON FURNITURE GROUP INC  | 522200       |                 | 26.09                |                      | U       |
| 01/28/2020  | INEI      | I2020699        |                | WATSON FURNITURE GROUP INC  | 522200       |                 |                      | -26.09               | U       |
| ENDING BALANCE: Small Equip Repairs & Maintenance   |           |                 |                |                             | 522200       | 3,000.00        | 2,797.84             | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201       | 163.00          |                      |                      | U       |
| 08/02/2019  | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201       |                 | 273.00               |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                |                             | 524201       | 163.00          | 273.00               | 0.00                 |         |
| BEGINNING BALANCE: Telephone                        |           |                 |                |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525000       | 27,361.00       |                      |                      | U       |
| 07/01/2019  | INNI      | I2000711        |                | COMPORIUM                   | 525000       |                 | 1,514.84             |                      | U       |
| 07/01/2019  | INNI      | I2000735        |                | AT&T                        | 525000       |                 | 214.00               |                      | U       |
| 08/01/2019  | INNI      | I2002304        |                | AT&T                        | 525000       |                 | 214.00               |                      | U       |
| 08/01/2019  | INNI      | I2002661        |                | COMPORIUM                   | 525000       |                 | 1,516.94             |                      | U       |
| 09/01/2019  | INNI      | I2004242        |                | AT&T                        | 525000       |                 | 214.00               |                      | U       |
| 09/01/2019  | INNI      | I2004311        |                | COMPORIUM                   | 525000       |                 | 1,514.23             |                      | U       |
| 10/01/2019  | INNI      | I2005535        |                | COMPORIUM                   | 525000       |                 | 1,382.27             |                      | U       |
| 10/01/2019  | INNI      | I2005684        |                | AT&T                        | 525000       |                 | 214.00               |                      | U       |
| 11/01/2019  | INNI      | I2007574        |                | AT&T                        | 525000       |                 | 214.00               |                      | U       |
| 11/01/2019  | INNI      | I2007921        |                | COMPORIUM                   | 525000       |                 | 1,501.87             |                      | U       |
| 12/01/2019  | INNI      | I2009862        |                | AT&T                        | 525000       |                 | 214.00               |                      | U       |
| 12/01/2019  | INNI      | I2010215        |                | COMPORIUM                   | 525000       |                 | 1,382.23             |                      | U       |
| 01/01/2020  | INNI      | I2011496        |                | AT&T                        | 525000       |                 | 214.00               |                      | U       |
| 01/01/2020  | INNI      | I2011499        |                | AT&T                        | 525000       |                 | 2.00                 |                      | U       |
| 01/01/2020  | INNI      | I2011654        |                | COMPORIUM                   | 525000       |                 | 1,382.65             |                      | U       |
| 02/01/2020  | INNI      | I2012380        |                | COMPORIUM                   | 525000       |                 | 1,382.85             |                      | U       |
| 02/01/2020  | INNI      | I2013080        |                | AT&T                        | 525000       |                 | 214.00               |                      | U       |
| 02/01/2020  | INNI      | I2013086        |                | AT&T                        | 525000       |                 | 2.00                 |                      | U       |
| 03/01/2020  | INNI      | I2014450        |                | COMPORIUM                   | 525000       |                 | 1,382.88             |                      | U       |
| 03/01/2020  | INNI      | I2014669        |                | AT&T                        | 525000       |                 | 214.00               |                      | U       |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | PS / Emergency Telephone Sy | 2605         |                 |                      |                      |         |
| 03/01/2020                                 | INNI      | I2014671        |                | AT&T                        | 525000       |                 | 2.00                 |                      | U       |
| 04/01/2020                                 | INNI      | I2017172        |                | COMPORIUM                   | 525000       |                 | 1,382.81             |                      | U       |
| 04/01/2020                                 | INNI      | I2017190        |                | AT&T                        | 525000       |                 | 214.00               |                      | U       |
| 04/01/2020                                 | INNI      | I2017192        |                | AT&T                        | 525000       |                 | 2.00                 |                      | U       |
| 05/01/2020                                 | INNI      | I2018440        |                | AT&T                        | 525000       |                 | 2.00                 |                      | U       |
| 05/01/2020                                 | INNI      | I2018444        |                | AT&T                        | 525000       |                 | 214.00               |                      | U       |
| 05/01/2020                                 | INNI      | I2018972        |                | COMPORIUM                   | 525000       |                 | 1,382.86             |                      | U       |
| 05/28/2020                                 | PORD      | P2003332        |                | COMPORIUM                   | 525000       |                 |                      | 84.98                | U       |
| 05/28/2020                                 | PORD      | P2003335        |                | COMPORIUM                   | 525000       |                 |                      | 84.98                | U       |
| 05/28/2020                                 | PORD      | P2003335        |                | COMPORIUM                   | 525000       |                 |                      | 29.90                | U       |
| 05/29/2020                                 | PORD      | P2003341        |                | COMPORIUM                   | 525000       |                 |                      | 31.99                | U       |
| 05/29/2020                                 | PORD      | P2003341        |                | COMPORIUM                   | 525000       |                 |                      | 64.20                | U       |
| ENDING BALANCE: Telephone                  |           |                 |                |                             | 525000       | 27,361.00       | 18,090.43            | 296.05               |         |
| BEGINNING BALANCE: Telephone (800 Service) |           |                 |                |                             | 525002       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                 | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525002       | 125.00          |                      |                      | U       |
| 07/16/2019                                 | INNI      | I2001567        |                | AT&T                        | 525002       |                 | 8.00                 |                      | U       |
| 08/16/2019                                 | INNI      | I2003362        |                | AT&T                        | 525002       |                 | 8.00                 |                      | U       |
| 09/16/2019                                 | INNI      | I2005148        |                | AT&T                        | 525002       |                 | 8.00                 |                      | U       |
| 10/16/2019                                 | INNI      | I2006895        |                | AT&T                        | 525002       |                 | 8.00                 |                      | U       |
| 11/16/2019                                 | INNI      | I2008817        |                | AT&T                        | 525002       |                 | 8.00                 |                      | U       |
| 12/16/2019                                 | INNI      | I2010501        |                | AT&T                        | 525002       |                 | 8.00                 |                      | U       |
| 01/16/2020                                 | INNI      | I2012116        |                | AT&T                        | 525002       |                 | 8.00                 |                      | U       |
| 02/16/2020                                 | INNI      | I2014072        |                | AT&T                        | 525002       |                 | 8.00                 |                      | U       |
| 03/16/2020                                 | INNI      | I2015608        |                | AT&T                        | 525002       |                 | 8.00                 |                      | U       |
| 04/16/2020                                 | INNI      | I2017935        |                | AT&T                        | 525002       |                 | 8.00                 |                      | U       |
| 05/16/2020                                 | INNI      | I2019316        |                | AT&T                        | 525002       |                 | 8.00                 |                      | U       |
| ENDING BALANCE: Telephone (800 Service)    |           |                 |                |                             | 525002       | 125.00          | 88.00                | 0.00                 |         |
| BEGINNING BALANCE: WAN Service Charges     |           |                 |                |                             | 525004       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                 | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525004       | 1,027.00        |                      |                      | U       |
| 07/01/2019                                 | PORD      | P2000493        |                | VERIZON WIRELESS            | 525004       |                 |                      | 1,032.00             | U       |
| 07/23/2019                                 | INEI      | I2003768        |                | VERIZON WIRELESS            | 525004       |                 | 152.10               |                      | U       |
| 07/23/2019                                 | INEI      | I2003768        |                | VERIZON WIRELESS            | 525004       |                 |                      | -152.10              | U       |
| 08/23/2019                                 | INEI      | I2005543        |                | VERIZON WIRELESS            | 525004       |                 | 152.04               |                      | U       |
| 08/23/2019                                 | INEI      | I2005543        |                | VERIZON WIRELESS            | 525004       |                 |                      | -152.04              | U       |
| 09/23/2019                                 | INEI      | I2007988        |                | VERIZON WIRELESS            | 525004       |                 | 100.66               |                      | U       |
| 09/23/2019                                 | INEI      | I2007988        |                | VERIZON WIRELESS            | 525004       |                 |                      | -100.66              | U       |

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|--------------------|-----------|---------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                     |                | PS / Emergency Telephone Sy | 2605         |                 |                      |                      |         |
| 10/23/2019         | INEI      | I2009251            |                | VERIZON WIRELESS            | 525004       |                 | 114.03               |                      | U       |
| 10/23/2019         | INEI      | I2009251            |                | VERIZON WIRELESS            | 525004       |                 |                      | -114.03              | U       |
| 11/23/2019         | INEI      | I2010262            |                | VERIZON WIRELESS            | 525004       |                 | 114.05               |                      | U       |
| 11/23/2019         | INEI      | I2010262            |                | VERIZON WIRELESS            | 525004       |                 |                      | -114.05              | U       |
| 12/23/2019         | INEI      | I2011873            |                | VERIZON WIRELESS            | 525004       |                 | 114.07               |                      | U       |
| 12/23/2019         | INEI      | I2011873            |                | VERIZON WIRELESS            | 525004       |                 |                      | -114.07              | U       |
| 01/23/2020         | INEI      | I2014065            |                | VERIZON WIRELESS            | 525004       |                 | 65.01                |                      | U       |
| 01/23/2020         | INEI      | I2014065            |                | VERIZON WIRELESS            | 525004       |                 |                      | -65.01               | U       |
| 02/23/2020         | INEI      | I2016401            |                | VERIZON WIRELESS            | 525004       |                 | 76.02                |                      | U       |
| 02/23/2020         | INEI      | I2016401            |                | VERIZON WIRELESS            | 525004       |                 |                      | -76.02               | U       |
| 03/23/2020         | INEI      | I2018464            |                | VERIZON WIRELESS            | 525004       |                 | 76.06                |                      | U       |
| 03/23/2020         | INEI      | I2018464            |                | VERIZON WIRELESS            | 525004       |                 |                      | -76.06               | U       |
| 04/23/2020         | INEI      | I2019780            |                | VERIZON WIRELESS            | 525004       |                 | 76.10                |                      | U       |
| 04/23/2020         | INEI      | I2019780            |                | VERIZON WIRELESS            | 525004       |                 |                      | -67.96               | U       |
| 05/23/2020         | INEI      | I2100902            |                | VERIZON WIRELESS            | 525004       |                 | 76.02                |                      | U       |
| 05/23/2020         | INEI      | I2100902            |                | VERIZON WIRELESS            | 525004       |                 |                      | -76.02               | U       |
| 05/27/2020         | BD02      | J2003754            |                | ABT 20-262                  | 525004       | 200.00          |                      |                      | U       |
| ENDING BALANCE:    |           | WAN Service Charges |                |                             | 525004       | 1,227.00        | 1,116.16             | -76.02               |         |
| BEGINNING BALANCE: |           | Smart Phone Charges |                |                             | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001            |                | FY 19-20 BUDGET             | 525021       | 6,452.00        |                      |                      | U       |
| 07/01/2019         | PORD      | P2000493            |                | VERIZON WIRELESS            | 525021       |                 |                      | 1,656.00             | U       |
| 07/01/2019         | PORD      | P2000493            |                | VERIZON WIRELESS            | 525021       |                 |                      | 3,480.00             | U       |
| 07/23/2019         | INEI      | I2003768            |                | VERIZON WIRELESS            | 525021       |                 | 388.77               |                      | U       |
| 07/23/2019         | INEI      | I2003768            |                | VERIZON WIRELESS            | 525021       |                 |                      | -388.77              | U       |
| 08/23/2019         | INEI      | I2005543            |                | VERIZON WIRELESS            | 525021       |                 | 388.77               |                      | U       |
| 08/23/2019         | INEI      | I2005543            |                | VERIZON WIRELESS            | 525021       |                 |                      | -388.77              | U       |
| 09/03/2019         | CORD      | P2000493            |                | VERIZON WIRELESS            | 525021       |                 |                      | 3,480.00             | U       |
| 09/03/2019         | CORD      | P2000493            |                | VERIZON WIRELESS            | 525021       |                 |                      | -3,479.00            | U       |
| 09/03/2019         | POCL      | *2000804            |                | Close PO P2000493           | 525021       |                 |                      | -1.00                | U       |
| 09/23/2019         | INEI      | I2007988            |                | VERIZON WIRELESS            | 525021       |                 | 421.67               |                      | U       |
| 09/23/2019         | INEI      | I2007988            |                | VERIZON WIRELESS            | 525021       |                 |                      | -421.67              | U       |
| 10/23/2019         | INEI      | I2009251            |                | VERIZON WIRELESS            | 525021       |                 | 409.33               |                      | U       |
| 10/23/2019         | INEI      | I2009251            |                | VERIZON WIRELESS            | 525021       |                 |                      | -409.33              | U       |
| 11/23/2019         | INEI      | I2010262            |                | VERIZON WIRELESS            | 525021       |                 | 409.33               |                      | U       |
| 11/23/2019         | INEI      | I2010262            |                | VERIZON WIRELESS            | 525021       |                 |                      | -409.33              | U       |
| 12/23/2019         | INEI      | I2011873            |                | VERIZON WIRELESS            | 525021       |                 | 409.33               |                      | U       |
| 12/23/2019         | INEI      | I2011873            |                | VERIZON WIRELESS            | 525021       |                 |                      | -409.33              | U       |
| 01/23/2020         | INEI      | I2014065            |                | VERIZON WIRELESS            | 525021       |                 | 407.65               |                      | U       |



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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | PS / Emergency Telephone Sy | 2605         |                 |                      |                      |         |
| 01/23/2020                                       | INEI      | I2014065        |                | VERIZON WIRELESS            | 525021       |                 |                      | -407.65              | U       |
| 02/23/2020                                       | INEI      | I2016401        |                | VERIZON WIRELESS            | 525021       |                 | 407.65               |                      | U       |
| 02/23/2020                                       | INEI      | I2016401        |                | VERIZON WIRELESS            | 525021       |                 |                      | -407.65              | U       |
| 03/23/2020                                       | INEI      | I2018464        |                | VERIZON WIRELESS            | 525021       |                 | 407.65               |                      | U       |
| 03/23/2020                                       | INEI      | I2018464        |                | VERIZON WIRELESS            | 525021       |                 |                      | -407.65              | U       |
| 04/23/2020                                       | INEI      | I2019780        |                | VERIZON WIRELESS            | 525021       |                 | 406.46               |                      | U       |
| 04/23/2020                                       | INEI      | I2019780        |                | VERIZON WIRELESS            | 525021       |                 |                      | -406.46              | U       |
| 05/23/2020                                       | INEI      | I2100902        |                | VERIZON WIRELESS            | 525021       |                 | 272.90               |                      | U       |
| 05/23/2020                                       | INEI      | I2100902        |                | VERIZON WIRELESS            | 525021       |                 |                      | -272.90              | U       |
| ENDING BALANCE: Smart Phone Charges              |           |                 |                |                             | 525021       | 6,452.00        | 4,329.51             | 806.49               |         |
| BEGINNING BALANCE: 800 MHz Radio Service Charges |           |                 |                |                             | 525030       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525030       | 35,352.00       |                      |                      | U       |
| 07/01/2019                                       | PORD      | P2000483        |                | MOTOROLA INC                | 525030       |                 |                      | 35,351.76            | U       |
| 07/01/2019                                       | INEI      | I2002582        |                | MOTOROLA INC                | 525030       |                 | 2,504.40             |                      | U       |
| 07/01/2019                                       | INEI      | I2002582        |                | MOTOROLA INC                | 525030       |                 |                      | -2,504.40            | U       |
| 08/01/2019                                       | INEI      | I2004676        |                | MOTOROLA INC                | 525030       |                 | 2,504.40             |                      | U       |
| 08/01/2019                                       | INEI      | I2004676        |                | MOTOROLA INC                | 525030       |                 |                      | -2,504.40            | U       |
| 09/01/2019                                       | INEI      | I2004698        |                | MOTOROLA INC                | 525030       |                 | 2,504.40             |                      | U       |
| 09/01/2019                                       | INEI      | I2004698        |                | MOTOROLA INC                | 525030       |                 |                      | -2,504.40            | U       |
| 10/01/2019                                       | INEI      | I2006717        |                | MOTOROLA INC                | 525030       |                 | 2,504.40             |                      | U       |
| 10/01/2019                                       | INEI      | I2006717        |                | MOTOROLA INC                | 525030       |                 |                      | -2,504.40            | U       |
| 11/01/2019                                       | INEI      | I2008356        |                | MOTOROLA INC                | 525030       |                 | 2,504.40             |                      | U       |
| 11/01/2019                                       | INEI      | I2008356        |                | MOTOROLA INC                | 525030       |                 |                      | -2,504.40            | U       |
| 12/01/2019                                       | INEI      | I2011489        |                | MOTOROLA INC                | 525030       |                 | 2,504.40             |                      | U       |
| 12/01/2019                                       | INEI      | I2011489        |                | MOTOROLA INC                | 525030       |                 |                      | -2,504.40            | U       |
| 01/01/2020                                       | INEI      | I2013440        |                | MOTOROLA INC                | 525030       |                 | 2,504.40             |                      | U       |
| 01/01/2020                                       | INEI      | I2013440        |                | MOTOROLA INC                | 525030       |                 |                      | -2,504.40            | U       |
| 02/01/2020                                       | INEI      | I2013487        |                | MOTOROLA INC                | 525030       |                 | 2,504.40             |                      | U       |
| 02/01/2020                                       | INEI      | I2013487        |                | MOTOROLA INC                | 525030       |                 |                      | -2,504.40            | U       |
| 03/01/2020                                       | INEI      | I2018118        |                | MOTOROLA INC                | 525030       |                 | 2,504.40             |                      | U       |
| 03/01/2020                                       | INEI      | I2018118        |                | MOTOROLA INC                | 525030       |                 |                      | -2,504.40            | U       |
| 04/01/2020                                       | INEI      | I2019116        |                | MOTOROLA INC                | 525030       |                 | 2,504.40             |                      | U       |
| 04/01/2020                                       | INEI      | I2019116        |                | MOTOROLA INC                | 525030       |                 |                      | -2,504.40            | U       |
| 05/01/2020                                       | INEI      | I2019175        |                | MOTOROLA INC                | 525030       |                 | 2,504.40             |                      | U       |
| 05/01/2020                                       | INEI      | I2019175        |                | MOTOROLA INC                | 525030       |                 |                      | -2,504.40            | U       |
| ENDING BALANCE: 800 MHz Radio Service Charges    |           |                 |                |                             | 525030       | 35,352.00       | 27,548.40            | 7,803.36             |         |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | PS / Emergency Telephone Sy | 2605         |                 |                      |                      |         |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts |           |                 |                |                             | 525031       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525031       | 219,578.00      |                      |                      | U       |
| 07/01/2019   | PORD      | P2000620        |                | MOTOROLA INC                | 525031       |                 |                      | 5,550.36             | U       |
| 07/01/2019   | PORD      | P2000620        |                | MOTOROLA INC                | 525031       |                 |                      | 8,114.64             | U       |
| 07/01/2019   | PORD      | P2000620        |                | MOTOROLA INC                | 525031       |                 |                      | 79,446.96            | U       |
| 07/01/2019   | PORD      | P2000620        |                | MOTOROLA INC                | 525031       |                 |                      | 2,084.88             | U       |
| 07/01/2019   | PORD      | P2000620        |                | MOTOROLA INC                | 525031       |                 |                      | 44,240.64            | U       |
| 07/01/2019   | PORD      | P2000620        |                | MOTOROLA INC                | 525031       |                 |                      | 4,950.00             | U       |
| 07/01/2019   | PORD      | P2000620        |                | MOTOROLA INC                | 525031       |                 |                      | 64,141.92            | U       |
| 07/01/2019   | PORD      | P2000620        |                | MOTOROLA INC                | 525031       |                 |                      | 5,914.68             | U       |
| 07/01/2019   | PORD      | P2001170        |                | MOTOROLA INC                | 525031       |                 |                      | 43.20                | U       |
| 07/19/2019   | CNEI      | A0486557        | I2001164       | MOTOROLA INC                | 525031       |                 | -114.00              |                      | U       |
| 07/19/2019   | INNI      | I2001294        |                | MOTOROLA INC                | 525031       |                 | 114.00               |                      | U       |
| 07/19/2019   | INEI      | I2009202        |                | MOTOROLA INC                | 525031       |                 |                      | -43.20               | U       |
| 07/19/2019   | INEI      | I2009202        |                | MOTOROLA INC                | 525031       |                 | 43.20                |                      | U       |
| 07/24/2019   | INEI      | I2002891        |                | MOTOROLA INC                | 525031       |                 |                      | -4,950.00            | U       |
| 07/24/2019   | INEI      | I2002891        |                | MOTOROLA INC                | 525031       |                 | 4,950.00             |                      | U       |
| 07/24/2019   | INEI      | I2002891        |                | MOTOROLA INC                | 525031       |                 |                      | -5,550.36            | U       |
| 07/24/2019   | INEI      | I2002891        |                | MOTOROLA INC                | 525031       |                 | 5,550.36             |                      | U       |
| 07/24/2019   | INEI      | I2002891        |                | MOTOROLA INC                | 525031       |                 |                      | -64,141.92           | U       |
| 07/24/2019   | INEI      | I2002891        |                | MOTOROLA INC                | 525031       |                 | 63,795.33            |                      | U       |
| 07/24/2019   | INEI      | I2002891        |                | MOTOROLA INC                | 525031       |                 |                      | -5,914.68            | U       |
| 07/24/2019   | INEI      | I2002891        |                | MOTOROLA INC                | 525031       |                 | 5,914.68             |                      | U       |
| 07/24/2019   | INEI      | I2002891        |                | MOTOROLA INC                | 525031       |                 |                      | -44,240.64           | U       |
| 07/24/2019   | INEI      | I2002891        |                | MOTOROLA INC                | 525031       |                 | 44,240.64            |                      | U       |
| 07/24/2019   | INEI      | I2002891        |                | MOTOROLA INC                | 525031       |                 |                      | -2,084.88            | U       |
| 07/24/2019   | INEI      | I2002891        |                | MOTOROLA INC                | 525031       |                 | 2,084.88             |                      | U       |
| 07/24/2019   | INEI      | I2002891        |                | MOTOROLA INC                | 525031       |                 |                      | -79,446.96           | U       |
| 07/24/2019   | INEI      | I2002891        |                | MOTOROLA INC                | 525031       |                 | 79,446.96            |                      | U       |
| 07/24/2019   | INEI      | I2002891        |                | MOTOROLA INC                | 525031       |                 | 8,114.64             |                      | U       |
| 07/24/2019   | INEI      | I2002891        |                | MOTOROLA INC                | 525031       |                 |                      | -8,114.64            | U       |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts    |           |                 |                |                             | 525031       | 219,578.00      | 214,140.69           | 0.00                 |         |
| BEGINNING BALANCE: E-mail Service Charges              |           |                 |                |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525041       | 903.00          |                      |                      | U       |
| ENDING BALANCE: E-mail Service Charges                 |           |                 |                |                             | 525041       | 903.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Sharepoint Service Charges          |           |                 |                |                             | 525042       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525042       | 92.00           |                      |                      | U       |

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|--------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                                     |                | PS / Emergency Telephone Sy | 2605         |                 |                      |                      |         |
| ENDING BALANCE:    |           | Sharepoint Service Charges          |                |                             | 525042       | 92.00           | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           | Postage                             |                |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                            |                | FY 19-20 BUDGET             | 525100       | 600.00          |                      |                      | U       |
| 07/31/2019         | FT01      | J2000358                            |                | JUN 19 POSTAGE              | 525100       |                 | 24.02                |                      | U       |
| 08/31/2019         | FT01      | J2000684                            |                | AUG 19 POSTAGE              | 525100       |                 | 32.15                |                      | U       |
| 09/30/2019         | FT01      | J2001072                            |                | SEP 19 POSTAGE              | 525100       |                 | 25.85                |                      | U       |
| 10/31/2019         | FT01      | J2001780                            |                | OCT 19 POSTAGE              | 525100       |                 | 16.86                |                      | U       |
| 11/30/2019         | FT01      | J2001781                            |                | NOV 19 POSTAGE              | 525100       |                 | 31.00                |                      | U       |
| 12/31/2019         | FT01      | J2002099                            |                | DEC 19 POSTAGE              | 525100       |                 | 0.46                 |                      | U       |
| 01/31/2020         | FT01      | J2002446                            |                | JAN 20 POSTAGE              | 525100       |                 | 79.98                |                      | U       |
| 02/29/2020         | FT01      | J2002991                            |                | FEB 20 POSTAGE              | 525100       |                 | 0.92                 |                      | U       |
| 03/31/2020         | FT01      | J2003128                            |                | MAR 20 POSTAGE              | 525100       |                 | 11.77                |                      | U       |
| 04/30/2020         | FT01      | J2003445                            |                | APR 20 POSTAGE              | 525100       |                 | 38.01                |                      | U       |
| 05/31/2020         | FT01      | J2004065                            |                | MAY 20 POSTAGE              | 525100       |                 | 35.73                |                      | U       |
| ENDING BALANCE:    |           | Postage                             |                |                             | 525100       | 600.00          | 296.75               | 0.00                 |         |
| BEGINNING BALANCE: |           | Conference, Meeting & Training Exp. |                |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                            |                | FY 19-20 BUDGET             | 525210       | 79,835.00       |                      |                      | U       |
| 07/01/2019         | PORD      | P2000480                            |                | PRIORITY DISPATCH CORP      | 525210       |                 |                      | 19,000.00            | U       |
| 07/01/2019         | PORD      | P2000480                            |                | PRIORITY DISPATCH CORP      | 525210       |                 |                      | 2,500.00             | U       |
| 07/01/2019         | PORD      | P2000495                            |                | COMMISSION ON ACCREDITATION | 525210       |                 |                      | 3,685.00             | U       |
| 07/01/2019         | PORD      | P2000500                            |                | SC CRIMINAL JUSTICE ACADEMY | 525210       |                 |                      | 6,000.00             | U       |
| 07/01/2019         | INNI      | TR25938                             |                | MULLINAX, TAYLOR            | 525210       |                 | 134.50               |                      | U       |
| 07/01/2019         | INNI      | TR25929B                            |                | COOK, VERONICA LYNN.        | 525210       |                 | 644.32               |                      | U       |
| 07/01/2019         | PORD      | P2001981                            |                | INTERNATIONAL ACADEMIES OF  | 525210       |                 |                      | 2,500.00             | U       |
| 07/01/2019         | PORD      | P2001981                            |                | INTERNATIONAL ACADEMIES OF  | 525210       |                 |                      | 19,000.00            | U       |
| 07/02/2019         | INNI      | TR25930B                            |                | RICCASOLA, VERONICA         | 525210       |                 | 644.32               |                      | U       |
| 07/17/2019         | INNI      | EX25929                             |                | COOK, VERONICA LYNN.        | 525210       |                 | 81.38                |                      | U       |
| 07/17/2019         | INNI      | EX25930                             |                | RICCASOLA, VERONICA         | 525210       |                 | 90.47                |                      | U       |
| 07/18/2019         | INNI      | TR25941                             |                | BOWERS, STEVEN              | 525210       |                 | 172.50               |                      | U       |
| 07/20/2019         | INNI      | EX25938                             |                | MULLINAX, TAYLOR            | 525210       |                 | 17.84                |                      | U       |
| 07/25/2019         | INNI      | EX25941                             |                | BOWERS, STEVEN              | 525210       |                 | 59.00                |                      | U       |
| 07/29/2019         | INNI      | TR25932                             |                | SPIRES, VICKIE H.           | 525210       |                 | 307.50               |                      | U       |
| 07/29/2019         | INNI      | TR25934                             |                | RODGERS, NIKKI              | 525210       |                 | 307.50               |                      | U       |
| 07/31/2019         | JE20      | F2000655                            |                | PCard-LYNN COOK             | 525210       |                 | 26.94                |                      | U       |
| 07/31/2019         | JE20      | F2000655                            |                | PCard-LYNN COOK             | 525210       |                 | 420.00               |                      | U       |
| 07/31/2019         | JE20      | F2000655                            |                | PCard-LYNN COOK             | 525210       |                 | 420.00               |                      | U       |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | PS / Emergency Telephone Sy | 2605         |                 |                      |                      |         |
| 07/31/2019 | JE20      | F2000655        |                | PCard-LYNN COOK             | 525210       |                 | 488.12               |                      | U       |
| 07/31/2019 | JE20      | F2000655        |                | PCard-LYNN COOK             | 525210       |                 | 549.78               |                      | U       |
| 07/31/2019 | JE20      | F2000655        |                | PCard-LYNN COOK             | 525210       |                 | 405.00               |                      | U       |
| 08/15/2019 | INNI      | EX25932         |                | SPIRES, VICKIE H.           | 525210       |                 | 62.91                |                      | U       |
| 08/30/2019 | JE15      | J2000853        |                | BUDGETARY REIMBURSEMENT AUG | 525210       |                 | -30.00               |                      | U       |
| 08/31/2019 | INEI      | I2007817        |                | AMERICAN HEART ASSOCIATION  | 525210       |                 | 9.60                 |                      | U       |
| 08/31/2019 | INEI      | I2007817        |                | AMERICAN HEART ASSOCIATION  | 525210       |                 |                      | -9.60                | U       |
| 08/31/2019 | JE20      | F2001055        |                | PCard-LYNN COOK             | 525210       |                 | 1,004.85             |                      | U       |
| 08/31/2019 | JE20      | F2001055        |                | PCard-LYNN COOK             | 525210       |                 | 1,004.85             |                      | U       |
| 08/31/2019 | PORD      | F2001978        |                | AMERICAN HEART ASSOCIATION  | 525210       |                 |                      | 9.60                 | U       |
| 09/04/2019 | INNI      | TR26745         |                | NATIONAL EMERGENCY NUMBER A | 525210       |                 | 1,200.00             |                      | U       |
| 09/04/2019 | INNI      | TR26744         |                | NATIONAL EMERGENCY NUMBER A | 525210       |                 | 1,200.00             |                      | U       |
| 09/04/2019 | INNI      | TR23335         |                | SC ASSOCIATION OF PUBLIC SA | 525210       |                 | 175.00               |                      | U       |
| 09/04/2019 | INNI      | TR26743         |                | SC ASSOCIATION OF PUBLIC SA | 525210       |                 | 175.00               |                      | U       |
| 09/04/2019 | INNI      | TR25942         |                | SC ASSOCIATION OF PUBLIC SA | 525210       |                 | 175.00               |                      | U       |
| 09/04/2019 | INNI      | TR25943         |                | SC ASSOCIATION OF PUBLIC SA | 525210       |                 | 175.00               |                      | U       |
| 09/04/2019 | INNI      | TR23334         |                | SC ASSOCIATION OF PUBLIC SA | 525210       |                 | 175.00               |                      | U       |
| 09/05/2019 | INNI      | TR25944         |                | SC ASSOCIATION OF PUBLIC SA | 525210       |                 | 175.00               |                      | U       |
| 09/10/2019 | PORD      | P2001580        |                | THE HEALTHY DISPATCHER LLC  | 525210       |                 |                      | 15,000.00            | U       |
| 09/16/2019 | CNNI      | A0488273        | TR26744        | NATIONAL EMERGENCY NUMBER A | 525210       |                 | -1,200.00            |                      | U       |
| 09/16/2019 | CNNI      | A0488273        | TR26745        | NATIONAL EMERGENCY NUMBER A | 525210       |                 | -1,200.00            |                      | U       |
| 09/16/2019 | INNI      | TR26744A        |                | NATIONAL EMERGENCY NUMBER A | 525210       |                 | 1,000.00             |                      | U       |
| 09/16/2019 | INNI      | TR26745A        |                | NATIONAL EMERGENCY NUMBER A | 525210       |                 | 1,000.00             |                      | U       |
| 09/18/2019 | CORD      | P2000500        |                | SC CRIMINAL JUSTICE ACADEMY | 525210       |                 |                      | -2,500.00            | U       |
| 09/30/2019 | INNI      | TR26742         |                | SPIRES, VICKIE H.           | 525210       |                 | 559.96               |                      | U       |
| 09/30/2019 | INNI      | TR23335A        |                | KEOWN, STEVEN               | 525210       |                 | 278.23               |                      | U       |
| 09/30/2019 | INNI      | TR26743A        |                | WATSON, RODNEY              | 525210       |                 | 559.96               |                      | U       |
| 09/30/2019 | INNI      | TR25942A        |                | PATRICK, MELISSA            | 525210       |                 | 278.23               |                      | U       |
| 09/30/2019 | INNI      | TR25943A        |                | TAYLOR, CASSIE              | 525210       |                 | 278.23               |                      | U       |
| 09/30/2019 | INNI      | TR23334A        |                | RODGERS, NIKKI              | 525210       |                 | 559.96               |                      | U       |
| 09/30/2019 | INNI      | TR25944A        |                | KERR, DAVID W.              | 525210       |                 | 278.23               |                      | U       |
| 09/30/2019 | JE20      | F2001152        |                | PCard-LYNN COOK             | 525210       |                 | 587.52               |                      | U       |
| 10/18/2019 | INNI      | EX23334         |                | RODGERS, NIKKI              | 525210       |                 | 95.86                |                      | U       |
| 10/18/2019 | INNI      | EX23335         |                | KEOWN, STEVEN               | 525210       |                 | 47.93                |                      | U       |
| 10/18/2019 | INNI      | EX25942         |                | PATRICK, MELISSA            | 525210       |                 | 70.18                |                      | U       |
| 10/18/2019 | INNI      | EX25943         |                | TAYLOR, CASSIE              | 525210       |                 | 47.93                |                      | U       |
| 10/18/2019 | INNI      | EX26742         |                | SPIRES, VICKIE H.           | 525210       |                 | 95.86                |                      | U       |
| 10/18/2019 | INNI      | EX26743         |                | WATSON, RODNEY              | 525210       |                 | 325.54               |                      | U       |
| 10/23/2019 | CNNI      | A0489136        | TR25944A       | KERR, DAVID W.              | 525210       |                 | -278.23              |                      | U       |
| 10/23/2019 | INEI      | I2008118        |                | INTERNATIONAL ACADEMIES OF  | 525210       |                 | 220.00               |                      | U       |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | PS / Emergency Telephone Sy | 2605         |                 |                      |                      |         |
| 10/23/2019 | INEI      | I2008118        |                | INTERNATIONAL ACADEMIES OF  | 525210       |                 |                      | -220.00              | U       |
| 10/25/2019 | INEI      | I2008121        |                | INTERNATIONAL ACADEMIES OF  | 525210       |                 | 110.00               |                      | U       |
| 10/25/2019 | INEI      | I2008121        |                | INTERNATIONAL ACADEMIES OF  | 525210       |                 |                      | -110.00              | U       |
| 10/28/2019 | INEI      | I2008123        |                | INTERNATIONAL ACADEMIES OF  | 525210       |                 | 220.00               |                      | U       |
| 10/28/2019 | INEI      | I2008123        |                | INTERNATIONAL ACADEMIES OF  | 525210       |                 |                      | -220.00              | U       |
| 10/29/2019 | INEI      | I2008125        |                | INTERNATIONAL ACADEMIES OF  | 525210       |                 | 90.00                |                      | U       |
| 10/29/2019 | INEI      | I2008125        |                | INTERNATIONAL ACADEMIES OF  | 525210       |                 |                      | -90.00               | U       |
| 10/30/2019 | INEI      | I2008126        |                | INTERNATIONAL ACADEMIES OF  | 525210       |                 | 30.00                |                      | U       |
| 10/30/2019 | INEI      | I2008126        |                | INTERNATIONAL ACADEMIES OF  | 525210       |                 |                      | -30.00               | U       |
| 10/30/2019 | INEI      | I2008128        |                | INTERNATIONAL ACADEMIES OF  | 525210       |                 |                      | -220.00              | U       |
| 10/30/2019 | INEI      | I2008128        |                | INTERNATIONAL ACADEMIES OF  | 525210       |                 | 220.00               |                      | U       |
| 10/31/2019 | JE20      | F2001569        |                | PCard-LYNN COOK             | 525210       |                 | 318.99               |                      | U       |
| 10/31/2019 | JE20      | F2001569        |                | PCard-LYNN COOK             | 525210       |                 | 587.52               |                      | U       |
| 10/31/2019 | JE20      | F2001569        |                | PCard-LYNN COOK             | 525210       |                 | -239.66              |                      | U       |
| 10/31/2019 | JE20      | F2001569        |                | PCard-LYNN COOK             | 525210       |                 | 239.66               |                      | U       |
| 10/31/2019 | JE20      | F2001569        |                | PCard-LYNN COOK             | 525210       |                 | 239.66               |                      | U       |
| 10/31/2019 | JE20      | F2001569        |                | PCard-LYNN COOK             | 525210       |                 | 239.66               |                      | U       |
| 10/31/2019 | JE20      | F2001569        |                | PCard-LYNN COOK             | 525210       |                 | -239.66              |                      | U       |
| 10/31/2019 | JE20      | F2001569        |                | PCard-LYNN COOK             | 525210       |                 | -239.66              |                      | U       |
| 11/01/2019 | PORD      | P2001934        |                | LEADERSHIP LEXINGTON COUNTY | 525210       |                 |                      | 508.25               | U       |
| 11/04/2019 | PORD      | P2001949        |                | AMERICAN HEART ASSOCIATION  | 525210       |                 |                      | 9.60                 | U       |
| 11/07/2019 | POCL      | *2000866        |                | Close PO P2001949           | 525210       |                 |                      | -9.60                | U       |
| 11/07/2019 | INEI      | I2008130        |                | INTERNATIONAL ACADEMIES OF  | 525210       |                 |                      | -60.00               | U       |
| 11/07/2019 | INEI      | I2008130        |                | INTERNATIONAL ACADEMIES OF  | 525210       |                 | 60.00                |                      | U       |
| 11/08/2019 | POCL      | *2000868        |                | Close PO P2000480           | 525210       |                 |                      | -19,000.00           | U       |
| 11/08/2019 | POCL      | *2000868        |                | Close PO P2000480           | 525210       |                 |                      | -2,500.00            | U       |
| 11/19/2019 | INNI      | TR26745B        |                | WATSON, RODNEY              | 525210       |                 | 846.42               |                      | U       |
| 11/19/2019 | INNI      | TR26744B        |                | SPIRES, VICKIE H.           | 525210       |                 | 846.42               |                      | U       |
| 11/30/2019 | JE20      | F2002059        |                | PCard-LYNN COOK             | 525210       |                 | 100.00               |                      | U       |
| 11/30/2019 | JE20      | F2002059        |                | PCard-DAVID KERR            | 525210       |                 | 78.75                |                      | U       |
| 11/30/2019 | JE20      | F2002059        |                | PCard-LYNN COOK             | 525210       |                 | 595.00               |                      | U       |
| 11/30/2019 | JE20      | F2002059        |                | PCard-LYNN COOK             | 525210       |                 | 595.00               |                      | U       |
| 12/07/2019 | INNI      | EX26744         |                | SPIRES, VICKIE H.           | 525210       |                 | 138.48               |                      | U       |
| 12/07/2019 | INNI      | EX26745         |                | WATSON, RODNEY              | 525210       |                 | 358.88               |                      | U       |
| 12/12/2019 | INEI      | I2011046        |                | THE HEALTHY DISPATCHER LLC  | 525210       |                 |                      | -15,000.00           | U       |
| 12/12/2019 | INEI      | I2011046        |                | THE HEALTHY DISPATCHER LLC  | 525210       |                 | 15,000.00            |                      | U       |
| 12/22/2019 | INNI      | CR200718        |                | RODGERS, NIKKI              | 525210       |                 | 113.12               |                      | U       |
| 01/06/2020 | CORD      | P2001981        |                | INTERNATIONAL ACADEMIES OF  | 525210       |                 |                      | 2,230.00             | U       |
| 01/06/2020 | INEI      | I2012687        |                | INTERNATIONAL ACADEMIES OF  | 525210       |                 |                      | -160.00              | U       |
| 01/06/2020 | INEI      | I2012687        |                | INTERNATIONAL ACADEMIES OF  | 525210       |                 | 160.00               |                      | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | PS / Emergency Telephone Sy | 2605         |                 |                      |                      |         |
| 01/07/2020 | POCL      | *2000896        |                | Close PO P2001934           | 525210       |                 |                      | -508.25              | U       |
| 01/07/2020 | INEI      | I2012689        |                | INTERNATIONAL ACADEMIES OF  | 525210       |                 |                      | -50.00               | U       |
| 01/07/2020 | INEI      | I2012689        |                | INTERNATIONAL ACADEMIES OF  | 525210       |                 | 50.00                |                      | U       |
| 01/15/2020 | PORD      | P2002379        |                | PAUL CASH / SAFETY FORCE CO | 525210       |                 |                      | 321.00               | U       |
| 01/16/2020 | CORD      | P2002379        |                | PAUL CASH / SAFETY FORCE CO | 525210       |                 |                      | -21.00               | U       |
| 01/21/2020 | INEI      | I2015233        |                | INTERNATIONAL ACADEMIES OF  | 525210       |                 |                      | -210.00              | U       |
| 01/21/2020 | INEI      | I2015233        |                | INTERNATIONAL ACADEMIES OF  | 525210       |                 | 210.00               |                      | U       |
| 01/24/2020 | INEI      | I2013267        |                | INTERNATIONAL ACADEMIES OF  | 525210       |                 |                      | -100.00              | U       |
| 01/24/2020 | INEI      | I2013267        |                | INTERNATIONAL ACADEMIES OF  | 525210       |                 | 100.00               |                      | U       |
| 01/26/2020 | INEI      | I2100383        |                | PRIORITY DISPATCH CORP      | 525210       |                 |                      | -5,110.00            | U       |
| 01/26/2020 | INEI      | I2100383        |                | PRIORITY DISPATCH CORP      | 525210       |                 | 5,110.00             |                      | U       |
| 01/27/2020 | INEC      | I2015234        |                | INTERNATIONAL ACADEMIES OF  | 525210       |                 |                      | 50.00                | U       |
| 01/27/2020 | INEC      | I2015234        |                | INTERNATIONAL ACADEMIES OF  | 525210       |                 | -50.00               |                      | U       |
| 01/28/2020 | INNI      | TR26733         |                | RODGERS, NIKKI              | 525210       |                 | 933.62               |                      | U       |
| 01/28/2020 | INEI      | I2100384        |                | PRIORITY DISPATCH CORP      | 525210       |                 |                      | -4,745.00            | U       |
| 01/28/2020 | INEI      | I2100384        |                | PRIORITY DISPATCH CORP      | 525210       |                 | 4,745.00             |                      | U       |
| 01/30/2020 | INNI      | TR26748         |                | INTERNATIONAL ACADEMIES OF  | 525210       |                 | 654.00               |                      | U       |
| 01/30/2020 | INNI      | TR26749         |                | INTERNATIONAL ACADEMIES OF  | 525210       |                 | 654.00               |                      | U       |
| 01/30/2020 | INNI      | TR26746         |                | INTERNATIONAL ACADEMIES OF  | 525210       |                 | 624.00               |                      | U       |
| 01/31/2020 | INEI      | I2014119        |                | INTERNATIONAL ACADEMIES OF  | 525210       |                 |                      | -260.00              | U       |
| 01/31/2020 | INEI      | I2014119        |                | INTERNATIONAL ACADEMIES OF  | 525210       |                 | 260.00               |                      | U       |
| 01/31/2020 | JE20      | F2002484        |                | PCard-LYNN COOK             | 525210       |                 | 566.50               |                      | U       |
| 01/31/2020 | JE20      | F2002484        |                | PCard-LYNN COOK             | 525210       |                 | 1,271.16             |                      | U       |
| 01/31/2020 | JE20      | F2002484        |                | PCard-LYNN COOK             | 525210       |                 | 268.80               |                      | U       |
| 01/31/2020 | JE20      | F2002484        |                | PCard-LYNN COOK             | 525210       |                 | 435.00               |                      | U       |
| 01/31/2020 | JE20      | F2002484        |                | PCard-LYNN COOK             | 525210       |                 | 17.86                |                      | U       |
| 02/01/2020 | INEI      | I2100382        |                | PRIORITY DISPATCH CORP      | 525210       |                 | 5,110.00             |                      | U       |
| 02/01/2020 | INEI      | I2100382        |                | PRIORITY DISPATCH CORP      | 525210       |                 |                      | -5,110.00            | U       |
| 02/03/2020 | INEI      | I2014238        |                | COMMISSION ON ACCREDITATION | 525210       |                 | 3,685.00             |                      | U       |
| 02/03/2020 | INEI      | I2014238        |                | COMMISSION ON ACCREDITATION | 525210       |                 |                      | -3,685.00            | U       |
| 02/06/2020 | INNI      | TR26747         |                | STANLEY, LESLIE H.          | 525210       |                 | 589.89               |                      | U       |
| 02/14/2020 | INNI      | EX26733         |                | RODGERS, NIKKI              | 525210       |                 | 152.66               |                      | U       |
| 02/20/2020 | INEI      | I2017326        |                | INTERNATIONAL ACADEMIES OF  | 525210       |                 | 880.00               |                      | U       |
| 02/20/2020 | INEI      | I2017326        |                | INTERNATIONAL ACADEMIES OF  | 525210       |                 |                      | -880.00              | U       |
| 02/26/2020 | ICNI      | EX26747         |                | STANLEY, LESLIE H.          | 525210       |                 | -114.42              |                      | U       |
| 02/26/2020 | INNI      | EX26747         |                | STANLEY, LESLIE H.          | 525210       |                 | 114.42               |                      | U       |
| 02/26/2020 | INNI      | EX26747         |                | STANLEY, LESLIE H.          | 525210       |                 | 111.42               |                      | U       |
| 02/29/2020 | JE20      | F2003108        |                | PCard-LYNN COOK             | 525210       |                 | 5.98                 |                      | U       |
| 02/29/2020 | JE20      | F2003108        |                | PCard-LYNN COOK             | 525210       |                 | 353.61               |                      | U       |
| 02/29/2020 | JE20      | F2003108        |                | PCard-LYNN COOK             | 525210       |                 | 1,195.83             |                      | U       |

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|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | PS / Emergency Telephone Sy         | 2605         |                 |                      |                      |         |
| 02/29/2020         | JE20      | F2003108        |                | PCard-LYNN COOK                     | 525210       |                 | 31.99                |                      | U       |
| 02/29/2020         | JE20      | F2003108        |                | PCard-LYNN COOK                     | 525210       |                 | 316.40               |                      | U       |
| 02/29/2020         | JE20      | F2003108        |                | PCard-LYNN COOK                     | 525210       |                 | 37.67                |                      | U       |
| 02/29/2020         | JE20      | F2003108        |                | PCard-LYNN COOK                     | 525210       |                 | 316.40               |                      | U       |
| 02/29/2020         | JE20      | F2003108        |                | PCard-LYNN COOK                     | 525210       |                 | 316.40               |                      | U       |
| 03/02/2020         | INEI      | I2017327        |                | INTERNATIONAL ACADEMIES OF          | 525210       |                 |                      | -185.00              | U       |
| 03/02/2020         | INEI      | I2017327        |                | INTERNATIONAL ACADEMIES OF          | 525210       |                 | 185.00               |                      | U       |
| 03/03/2020         | INEI      | I2017328        |                | INTERNATIONAL ACADEMIES OF          | 525210       |                 | 140.00               |                      | U       |
| 03/03/2020         | INEI      | I2017328        |                | INTERNATIONAL ACADEMIES OF          | 525210       |                 |                      | -140.00              | U       |
| 03/05/2020         | INEI      | I2019696        |                | INTERNATIONAL ACADEMIES OF          | 525210       |                 | 415.00               |                      | U       |
| 03/05/2020         | INEI      | I2019696        |                | INTERNATIONAL ACADEMIES OF          | 525210       |                 |                      | -415.00              | U       |
| 03/31/2020         | JE20      | F2003502        |                | PCard-LYNN COOK                     | 525210       |                 | 900.00               |                      | U       |
| 04/24/2020         | INEI      | I2018765        |                | PAUL CASH / SAFETY FORCE CO         | 525210       |                 | 300.00               |                      | U       |
| 04/24/2020         | INEI      | I2018765        |                | PAUL CASH / SAFETY FORCE CO         | 525210       |                 |                      | -300.00              | U       |
| 04/30/2020         | JE20      | F2003671        |                | PCard-LYNN COOK                     | 525210       |                 | -900.00              |                      | U       |
| 05/31/2020         | JE20      | F2003801        |                | PCard-LYNN COOK                     | 525210       |                 | 117.60               |                      | U       |
| 05/31/2020         | JE20      | F2003801        |                | PCard-LYNN COOK                     | 525210       |                 | 58.32                |                      | U       |
| ENDING BALANCE:    |           |                 |                | Conference, Meeting & Training Exp. | 525210       | 79,835.00       | 64,514.46            | 8,965.00             |         |
| BEGINNING BALANCE: |           |                 |                | Subscriptions, Dues, & Books        | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 525230       | 3,450.00        |                      |                      | U       |
| 07/01/2019         | PORD      | P2000482        |                | PSCAN-PUBLIC SAFETY COMMUNI         | 525230       |                 |                      | 50.00                | U       |
| 07/01/2019         | PORD      | P2000496        |                | NATIONAL EMERGENCY NUMBER A         | 525230       |                 |                      | 700.00               | U       |
| 07/01/2019         | PORD      | P2000497        |                | APCO INTERNATIONAL                  | 525230       |                 |                      | 1,575.00             | U       |
| 07/01/2019         | PORD      | P2000498        |                | SOUTH CAROLINA POLICE ACCRE         | 525230       |                 |                      | 150.00               | U       |
| 10/01/2019         | INEI      | I2005816        |                | NATIONAL EMERGENCY NUMBER A         | 525230       |                 | 700.00               |                      | U       |
| 10/01/2019         | INEI      | I2005816        |                | NATIONAL EMERGENCY NUMBER A         | 525230       |                 |                      | -700.00              | U       |
| 10/08/2019         | INEI      | I2007336        |                | APCO INTERNATIONAL                  | 525230       | 1,613.00        |                      |                      | U       |
| 10/08/2019         | INEI      | I2007336        |                | APCO INTERNATIONAL                  | 525230       |                 |                      | -1,613.00            | U       |
| 10/23/2019         | CORD      | P2000497        |                | APCO INTERNATIONAL                  | 525230       |                 |                      | 38.00                | U       |
| 01/03/2020         | INEI      | I2010724        |                | SOUTH CAROLINA POLICE ACCRE         | 525230       |                 | 150.00               |                      | U       |
| 01/03/2020         | INEI      | I2010724        |                | SOUTH CAROLINA POLICE ACCRE         | 525230       |                 |                      | -150.00              | U       |
| 01/21/2020         | INEI      | I2013174        |                | PSCAN-PUBLIC SAFETY COMMUNI         | 525230       |                 | 50.00                |                      | U       |
| 01/21/2020         | INEI      | I2013174        |                | PSCAN-PUBLIC SAFETY COMMUNI         | 525230       |                 |                      | -50.00               | U       |
| ENDING BALANCE:    |           |                 |                | Subscriptions, Dues, & Books        | 525230       | 3,450.00        | 2,513.00             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Personal Mileage Reimbursement      | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 525240       | 500.00          |                      |                      | U       |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | PS / Emergency Telephone Sy | 2605         |                 |                      |                      |         |
| 12/17/2019                                     | INNI      | I2010620        |                | BARKER, CHARLEEN            | 525240       |                 | 85.26                |                      | U       |
| ENDING BALANCE: Personal Mileage Reimbursement |           |                 |                |                             | 525240       | 500.00          | 85.26                | 0.00                 |         |
| BEGINNING BALANCE: Motor Pool Reimbursement    |           |                 |                |                             | 525250       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                     | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525250       | 1,700.00        |                      |                      | U       |
| 07/31/2019                                     | FT01      | J2000651        |                | JUL 19 MOTOR POOL           | 525250       |                 | 361.92               |                      | U       |
| 09/30/2019                                     | FT01      | J2001095        |                | SEPT 19 MOTOR POOL USAGE    | 525250       |                 | 69.02                |                      | U       |
| 10/31/2019                                     | FT01      | J2001741        |                | OCT 19 MOTOR POOL           | 525250       |                 | 222.72               |                      | U       |
| 11/30/2019                                     | FT01      | J2002074        |                | NOV 19 MOTOR POOL           | 525250       |                 | 457.62               |                      | U       |
| 02/29/2020                                     | FT01      | J2003103        |                | FEB 20 MOTOR POOL           | 525250       |                 | 136.85               |                      | U       |
| ENDING BALANCE: Motor Pool Reimbursement       |           |                 |                |                             | 525250       | 1,700.00        | 1,248.13             | 0.00                 |         |
| BEGINNING BALANCE: Emergency Generator Fuel    |           |                 |                |                             | 525430       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                     | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525430       | 3,705.00        |                      |                      | U       |
| 07/01/2019                                     | PORD      | P2000488        |                | PALMETTO PROPANE / BATESBUR | 525430       |                 |                      | 250.00               | U       |
| ENDING BALANCE: Emergency Generator Fuel       |           |                 |                |                             | 525430       | 3,705.00        | 0.00                 | 250.00               |         |
| BEGINNING BALANCE: Laundry & Linen Service     |           |                 |                |                             | 525500       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                     | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525500       | 800.00          |                      |                      | U       |
| 12/31/2019                                     | JE20      | F2002086        |                | PCard-LYNN COOK             | 525500       |                 | 33.05                |                      | U       |
| 04/30/2020                                     | JE20      | F2003671        |                | PCard-LYNN COOK             | 525500       |                 | 82.62                |                      | U       |
| ENDING BALANCE: Laundry & Linen Service        |           |                 |                |                             | 525500       | 800.00          | 115.67               | 0.00                 |         |
| BEGINNING BALANCE: Uniforms & Clothing         |           |                 |                |                             | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                     | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525600       | 2,793.00        |                      |                      | U       |
| 08/31/2019                                     | JE20      | F2001055        |                | PCard-LYNN COOK             | 525600       |                 | 102.97               |                      | U       |
| 03/31/2020                                     | JE20      | F2003502        |                | PCard-DAVID KERR            | 525600       |                 | 103.50               |                      | U       |
| ENDING BALANCE: Uniforms & Clothing            |           |                 |                |                             | 525600       | 2,793.00        | 206.47               | 0.00                 |         |
| BEGINNING BALANCE: Employee Service Awards     |           |                 |                |                             | 525700       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                     | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525700       | 4,605.00        |                      |                      | U       |
| 08/31/2019                                     | JE20      | F2001055        |                | PCard-LYNN COOK             | 525700       |                 | 62.60                |                      | U       |
| 09/30/2019                                     | JE20      | F2001152        |                | PCard-DAVID KERR            | 525700       |                 | 32.10                |                      | U       |
| 12/31/2019                                     | JE20      | F2002086        |                | PCard-LYNN COOK             | 525700       |                 | 62.60                |                      | U       |
| 03/31/2020                                     | JE20      | F2003502        |                | PCard-LYNN COOK             | 525700       |                 | 397.74               |                      | U       |



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|--------------------|-----------|-------------------------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                               |                | PS / Emergency Telephone Sy | 2605             |                    |                         |                         |            |
| ENDING BALANCE:    |           | Employee Service Awards       |                |                             | 525700           | 4,605.00           | 555.04                  | 0.00                    |            |
| BEGINNING BALANCE: |           | Contingency                   |                |                             | 529903           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD02      | J2000703                      |                | BAR 20-001                  | 529903           | 1,039,154.00       |                         |                         | U          |
| 08/05/2019         | BD02      | J2000566                      |                | ABT 20-049                  | 529903           | -10,357.00         |                         |                         | U          |
| 08/09/2019         | BD02      | J2000485                      |                | ABT 20-045                  | 529903           | -4,690.00          |                         |                         | U          |
| 08/15/2019         | BD02      | J2000563                      |                | ABT 20-048                  | 529903           | -3,325.00          |                         |                         | U          |
| 08/20/2019         | BD02      | J2000639                      |                | ABT 20-050                  | 529903           | -27,705.00         |                         |                         | U          |
| 04/22/2020         | BD02      | J2003451                      |                | ABT 20-212                  | 529903           | -1,000.00          |                         |                         | U          |
| 05/27/2020         | BD02      | J2003754                      |                | ABT 20-262                  | 529903           | -200.00            |                         |                         | U          |
| ENDING BALANCE:    |           | Contingency                   |                |                             | 529903           | 991,877.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           | Small Tools & Minor Equipment |                |                             | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                      |                | FY 19-20 BUDGET             | 540000           | 22,873.00          |                         |                         | U          |
| 09/12/2019         | INEI      | I2018698                      |                | CABLE & CONNECTIONS INC     | 540000           |                    | 12.84                   |                         | U          |
| 09/12/2019         | INEI      | I2018698                      |                | CABLE & CONNECTIONS INC     | 540000           |                    |                         | -12.84                  | U          |
| 09/21/2019         | INEI      | I2006584                      |                | CABLE & CONNECTIONS INC     | 540000           |                    | 12.84                   |                         | U          |
| 09/21/2019         | INEI      | I2006584                      |                | CABLE & CONNECTIONS INC     | 540000           |                    |                         | -12.84                  | U          |
| 10/16/2019         | CORD      | P2000064                      |                | CABLE & CONNECTIONS INC     | 540000           |                    |                         | 12.84                   | U          |
| 10/25/2019         | CNEI      | A0489816                      | I2006584       | CABLE & CONNECTIONS INC     | 540000           |                    | -12.84                  |                         | U          |
| 10/25/2019         | CNEI      | A0489816                      | I2006584       | CABLE & CONNECTIONS INC     | 540000           |                    |                         | 12.84                   | U          |
| 11/01/2019         | PORD      | P2001943                      |                | ORAM DISTRIBUTORS           | 540000           |                    |                         | 2,432.86                | U          |
| 11/01/2019         | PORD      | P2001943                      |                | ORAM DISTRIBUTORS           | 540000           |                    |                         | 52.39                   | U          |
| 11/05/2019         | CORD      | P2000064                      |                | CABLE & CONNECTIONS INC     | 540000           |                    |                         | 0.00                    | U          |
| 11/15/2019         | INEI      | I2009549                      |                | ORAM DISTRIBUTORS           | 540000           |                    | 2,432.86                |                         | U          |
| 11/15/2019         | INEI      | I2009549                      |                | ORAM DISTRIBUTORS           | 540000           |                    |                         | -2,432.86               | U          |
| 11/15/2019         | INEI      | I2009549                      |                | ORAM DISTRIBUTORS           | 540000           |                    | 41.80                   |                         | U          |
| 11/15/2019         | INEI      | I2009549                      |                | ORAM DISTRIBUTORS           | 540000           |                    |                         | -52.39                  | U          |
| 11/30/2019         | JE20      | F2002059                      |                | PCard-BRAD CAIN             | 540000           |                    | 3,673.10                |                         | U          |
| 11/30/2019         | JE20      | F2002059                      |                | PCard-LYNN COOK             | 540000           |                    | 66.30                   |                         | U          |
| 01/31/2020         | JE20      | F2002484                      |                | PCard-LYNN COOK             | 540000           |                    | 213.94                  |                         | U          |
| 02/07/2020         | INEI      | I2019461                      |                | CABLE & CONNECTIONS INC     | 540000           |                    | 51.36                   |                         | U          |
| 02/07/2020         | INEI      | I2019461                      |                | CABLE & CONNECTIONS INC     | 540000           |                    |                         | -51.36                  | U          |
| 02/20/2020         | CORD      | P2000064                      |                | CABLE & CONNECTIONS INC     | 540000           |                    |                         | 51.36                   | U          |
| 02/29/2020         | JE20      | F2003108                      |                | PCard-DAVID KERR            | 540000           |                    | 332.58                  |                         | U          |
| 03/16/2020         | PORD      | P2002843                      |                | WATSON FURNITURE GROUP INC  | 540000           |                    |                         | 1,337.50                | U          |
| 03/16/2020         | PORD      | P2002843                      |                | WATSON FURNITURE GROUP INC  | 540000           |                    |                         | 107.00                  | U          |
| 04/30/2020         | JE20      | F2003671                      |                | PCard-LYNN COOK             | 540000           |                    | 856.93                  |                         | U          |

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| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | PS / Emergency Telephone Sy | 2605         |                 |                      |                      |         |
| 04/30/2020                                       | JE20      | F2003671        |                | PCard-LYNN COOK             | 540000       |                 | 180.70               |                      | U       |
| 05/12/2020                                       | INEI      | I2020035        |                | WATSON FURNITURE GROUP INC  | 540000       |                 | 1,337.50             |                      | U       |
| 05/12/2020                                       | INEI      | I2020035        |                | WATSON FURNITURE GROUP INC  | 540000       |                 |                      | -1,337.50            | U       |
| 05/12/2020                                       | INEI      | I2020035        |                | WATSON FURNITURE GROUP INC  | 540000       |                 | 107.00               |                      | U       |
| 05/12/2020                                       | INEI      | I2020035        |                | WATSON FURNITURE GROUP INC  | 540000       |                 |                      | -107.00              | U       |
| 05/31/2020                                       | JE20      | F2003801        |                | PCard-LYNN COOK             | 540000       |                 | 476.96               |                      | U       |
| 05/31/2020                                       | JE20      | F2003801        |                | PCard-LYNN COOK             | 540000       |                 | 271.05               |                      | U       |
| ENDING BALANCE: Small Tools & Minor Equipment    |           |                 |                |                             | 540000       | 22,873.00       | 10,054.92            | 0.00                 |         |
| BEGINNING BALANCE: Minor Software                |           |                 |                |                             | 540010       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 540010       | 687.00          |                      |                      | U       |
| ENDING BALANCE: Minor Software                   |           |                 |                |                             | 540010       | 687.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Communication Switches        |           |                 |                |                             | 5AJ543       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD02      | J2000703        |                | BAR 20-001                  | 5AJ543       | 8,203.00        |                      |                      | U       |
| ENDING BALANCE: Communication Switches           |           |                 |                |                             | 5AJ543       | 8,203.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Monitors - New & Rpl          |           |                 |                |                             | 5AK285       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK285       | 4,000.00        |                      |                      | U       |
| 12/03/2019                                       | REQP      | R2000654        |                | RHONDA PORTH                | 5AK285       |                 |                      | 695.50               | U       |
| 12/03/2019                                       | REQP      | R2000655        |                | RHONDA PORTH                | 5AK285       |                 |                      | 2,782.00             | U       |
| 12/03/2019                                       | POLQ      | P2002135        |                | DELL MARKETING LP           | 5AK285       |                 |                      | -695.50              | U       |
| 12/03/2019                                       | PORD      | P2002135        |                | DELL MARKETING LP           | 5AK285       |                 |                      | 695.50               | U       |
| 12/05/2019                                       | POLQ      | P2002131        |                | DELL MARKETING LP           | 5AK285       |                 |                      | -2,782.00            | U       |
| 12/05/2019                                       | PORD      | P2002131        |                | DELL MARKETING LP           | 5AK285       |                 |                      | 2,782.00             | U       |
| 12/12/2019                                       | INEI      | I2010689        |                | DELL MARKETING LP           | 5AK285       | 2,782.00        |                      |                      | U       |
| 12/12/2019                                       | INEI      | I2010689        |                | DELL MARKETING LP           | 5AK285       |                 |                      | -2,782.00            | U       |
| 12/12/2019                                       | INEI      | I2010991        |                | DELL MARKETING LP           | 5AK285       | 695.50          |                      |                      | U       |
| 12/12/2019                                       | INEI      | I2010991        |                | DELL MARKETING LP           | 5AK285       |                 |                      | -695.50              | U       |
| ENDING BALANCE: Monitors - New & Rpl             |           |                 |                |                             | 5AK285       | 4,000.00        | 3,477.50             | 0.00                 |         |
| BEGINNING BALANCE: (11) Standard Computers - Rpl |           |                 |                |                             | 5AK286       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK286       | 9,779.00        |                      |                      | U       |
| ENDING BALANCE: (11) Standard Computers - Rpl    |           |                 |                |                             | 5AK286       | 9,779.00        | 0.00                 | 0.00                 |         |

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| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | PS / Emergency Telephone Sy | 2605             |                    |                         |                         |            |
| BEGINNING BALANCE: (25) Advanced Computers - Rpl |           |                 |                |                             | 5AK287           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK287           | 33,450.00          |                         |                         | U          |
| 10/03/2019                                       | REQP      | R2000491        |                | RHONDA PORTH                | 5AK287           |                    |                         | 14,905.10               | U          |
| 10/03/2019                                       | REQP      | R2000491        |                | RHONDA PORTH                | 5AK287           |                    |                         | 1,348.20                | U          |
| 10/03/2019                                       | REQP      | R2000491        |                | RHONDA PORTH                | 5AK287           |                    |                         | 1,848.96                | U          |
| 10/10/2019                                       | POLQ      | P2001772        |                | DELL MARKETING LP           | 5AK287           |                    |                         | -1,848.96               | U          |
| 10/10/2019                                       | POLQ      | P2001772        |                | DELL MARKETING LP           | 5AK287           |                    |                         | -1,348.20               | U          |
| 10/10/2019                                       | POLQ      | P2001772        |                | DELL MARKETING LP           | 5AK287           |                    |                         | -14,905.10              | U          |
| 10/10/2019                                       | PORD      | P2001772        |                | DELL MARKETING LP           | 5AK287           |                    |                         | 1,348.20                | U          |
| 10/10/2019                                       | PORD      | P2001772        |                | DELL MARKETING LP           | 5AK287           |                    |                         | 14,905.10               | U          |
| 10/10/2019                                       | PORD      | P2001772        |                | DELL MARKETING LP           | 5AK287           |                    |                         | 1,848.96                | U          |
| 10/25/2019                                       | INEI      | I2008394        |                | DELL MARKETING LP           | 5AK287           | 14,190.38          |                         |                         | U          |
| 10/25/2019                                       | INEI      | I2008394        |                | DELL MARKETING LP           | 5AK287           |                    |                         | -14,190.40              | U          |
| 10/25/2019                                       | INEI      | I2008394        |                | DELL MARKETING LP           | 5AK287           | 1,348.20           |                         |                         | U          |
| 10/25/2019                                       | INEI      | I2008394        |                | DELL MARKETING LP           | 5AK287           |                    |                         | -1,348.20               | U          |
| 10/25/2019                                       | INEI      | I2008394        |                | DELL MARKETING LP           | 5AK287           | 1,848.96           |                         |                         | U          |
| 10/25/2019                                       | INEI      | I2008394        |                | DELL MARKETING LP           | 5AK287           |                    |                         | -1,848.96               | U          |
| 11/19/2019                                       | CORD      | P2001772        |                | DELL MARKETING LP           | 5AK287           |                    |                         | -714.70                 | U          |
| ENDING BALANCE: (25) Advanced Computers - Rpl    |           |                 |                |                             | 5AK287           | 33,450.00          | 17,387.54               | 0.00                    |            |
| BEGINNING BALANCE: (3) Standard Laptops - Rpl    |           |                 |                |                             | 5AK288           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK288           | 3,261.00           |                         |                         | U          |
| 12/09/2019                                       | REQP      | R2000673        |                | RHONDA PORTH                | 5AK288           |                    |                         | 2,840.85                | U          |
| 12/16/2019                                       | POLQ      | P2002205        |                | DELL MARKETING LP           | 5AK288           |                    |                         | -2,840.85               | U          |
| 12/16/2019                                       | PORD      | P2002205        |                | DELL MARKETING LP           | 5AK288           |                    |                         | 2,840.85                | U          |
| 12/27/2019                                       | INEI      | I2011868        |                | DELL MARKETING LP           | 5AK288           | 2,840.85           |                         |                         | U          |
| 12/27/2019                                       | INEI      | I2011868        |                | DELL MARKETING LP           | 5AK288           |                    |                         | -2,840.85               | U          |
| 12/27/2019                                       | INEI      | I2011868        |                | DELL MARKETING LP           | 5AK288           | 2,840.85           |                         |                         | U          |
| 12/27/2019                                       | INEI      | I2011868        |                | DELL MARKETING LP           | 5AK288           |                    |                         | -2,840.85               | U          |
| 12/27/2019                                       | INEI      | I2012205        |                | DELL MARKETING LP           | 5AK288           | 2,702.72           |                         |                         | U          |
| 12/27/2019                                       | INEI      | I2012205        |                | DELL MARKETING LP           | 5AK288           |                    |                         | -129.09                 | U          |
| 12/27/2019                                       | INEI      | I2012205        |                | DELL MARKETING LP           | 5AK288           | 129.09             |                         |                         | U          |
| 12/27/2019                                       | INEI      | I2012205        |                | DELL MARKETING LP           | 5AK288           |                    |                         | -2,702.72               | U          |
| 01/23/2020                                       | ICEI      | I2011868        |                | DELL MARKETING LP           | 5AK288           |                    |                         | 2,840.85                | U          |
| 01/23/2020                                       | ICEI      | I2011868        |                | DELL MARKETING LP           | 5AK288           | -2,840.85          |                         |                         | U          |
| 01/23/2020                                       | ICEI      | I2011868        |                | DELL MARKETING LP           | 5AK288           | -2,840.85          |                         |                         | U          |
| 01/23/2020                                       | ICEI      | I2011868        |                | DELL MARKETING LP           | 5AK288           |                    |                         | 2,840.85                | U          |
| 01/23/2020                                       | CORD      | P2002205        |                | DELL MARKETING LP           | 5AK288           |                    |                         | -138.13                 | U          |
| 01/23/2020                                       | CORD      | P2002205        |                | DELL MARKETING LP           | 5AK288           |                    |                         | 129.09                  | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND               | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |  |
|--------------------|-----------|-----------------|----------------|-----------------------------|----------------------------|-----------------|----------------------|----------------------|---------|--|
|                    |           |                 |                | PS / Emergency Telephone Sy | 2605                       |                 |                      |                      |         |  |
| ENDING BALANCE:    |           |                 |                |                             | (3) Standard Laptops - Rpl | 5AK288          | 3,261.00             | 2,831.81             | 0.00    |  |
| BEGINNING BALANCE: |           |                 |                |                             | (3) Dispatch Chairs - Rpl  | 5AK289          | 0.00                 | 0.00                 | 0.00    |  |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK289                     | 4,244.00        |                      |                      | U       |  |
| 11/26/2019         | PORD      | P2002064        |                | WATSON FURNITURE GROUP INC  | 5AK289                     |                 |                      | 2,981.02             | U       |  |
| 11/26/2019         | PORD      | P2002064        |                | WATSON FURNITURE GROUP INC  | 5AK289                     |                 |                      | 225.00               | U       |  |
| 01/02/2020         | POCL      | *2000893        |                | Close PO P2002064           | 5AK289                     |                 |                      | -2,981.02            | U       |  |
| 01/02/2020         | POCL      | *2000893        |                | Close PO P2002064           | 5AK289                     |                 |                      | -225.00              | U       |  |
| 01/02/2020         | PORD      | P2002276        |                | ENDURA LLC                  | 5AK289                     |                 |                      | 225.00               | U       |  |
| 01/02/2020         | PORD      | P2002276        |                | ENDURA LLC                  | 5AK289                     |                 |                      | 2,981.02             | U       |  |
| 02/12/2020         | INEI      | I2014759        |                | ENDURA LLC                  | 5AK289                     |                 |                      | -225.00              | U       |  |
| 02/12/2020         | INEI      | I2014759        |                | ENDURA LLC                  | 5AK289                     |                 | 225.00               |                      | U       |  |
| 02/12/2020         | INEI      | I2014759        |                | ENDURA LLC                  | 5AK289                     |                 | 2,981.02             |                      | U       |  |
| 02/12/2020         | INEI      | I2014759        |                | ENDURA LLC                  | 5AK289                     |                 |                      | -2,981.02            | U       |  |
| ENDING BALANCE:    |           |                 |                |                             | (3) Dispatch Chairs - Rpl  | 5AK289          | 4,244.00             | 3,206.02             | 0.00    |  |
| BEGINNING BALANCE: |           |                 |                |                             | (11) Work Station Consoles | 5AK290          | 0.00                 | 0.00                 | 0.00    |  |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK290                     | 116,610.00      |                      |                      | U       |  |
| 08/09/2019         | BD02      | J2000485        |                | ABT 20-045                  | 5AK290                     | 4,690.00        |                      |                      | U       |  |
| 08/20/2019         | BD02      | J2000639        |                | ABT 20-050                  | 5AK290                     | 27,705.00       |                      |                      | U       |  |
| 08/29/2019         | PORD      | P2001434        |                | MOTOROLA INC                | 5AK290                     |                 |                      | 10,975.00            | U       |  |
| 08/29/2019         | PORD      | P2001434        |                | MOTOROLA INC                | 5AK290                     |                 |                      | 138,030.00           | U       |  |
| 09/17/2019         | POCL      | *2000819        |                | Close PO P2001434           | 5AK290                     |                 |                      | -10,975.00           | U       |  |
| 12/09/2019         | INEI      | I2010905        |                | MOTOROLA INC                | 5AK290                     |                 |                      | -138,030.00          | U       |  |
| 12/09/2019         | INEI      | I2010905        |                | MOTOROLA INC                | 5AK290                     |                 | 138,030.00           |                      | U       |  |
| ENDING BALANCE:    |           |                 |                |                             | (11) Work Station Consoles | 5AK290          | 149,005.00           | 138,030.00           | 0.00    |  |
| BEGINNING BALANCE: |           |                 |                |                             | Recording System - Rpl     | 5AK291          | 0.00                 | 0.00                 | 0.00    |  |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK291                     | 180,000.00      |                      |                      | U       |  |
| 08/05/2019         | PORD      | P2001432        |                | REPLAY SYSTEMS, INC.        | 5AK291                     |                 |                      | 0.00                 | U       |  |
| 08/05/2019         | PORD      | P2001432        |                | REPLAY SYSTEMS, INC.        | 5AK291                     |                 |                      | 1,626.40             | U       |  |
| 08/05/2019         | PORD      | P2001432        |                | REPLAY SYSTEMS, INC.        | 5AK291                     |                 |                      | 10,272.00            | U       |  |
| 08/05/2019         | PORD      | P2001432        |                | REPLAY SYSTEMS, INC.        | 5AK291                     |                 |                      | 772.00               | U       |  |
| 08/05/2019         | PORD      | P2001432        |                | REPLAY SYSTEMS, INC.        | 5AK291                     |                 |                      | 3,468.00             | U       |  |
| 08/05/2019         | PORD      | P2001432        |                | REPLAY SYSTEMS, INC.        | 5AK291                     |                 |                      | 511.00               | U       |  |
| 08/05/2019         | PORD      | P2001432        |                | REPLAY SYSTEMS, INC.        | 5AK291                     |                 |                      | 3,600.00             | U       |  |
| 08/05/2019         | PORD      | P2001432        |                | REPLAY SYSTEMS, INC.        | 5AK291                     |                 |                      | 250.00               | U       |  |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | PS / Emergency Telephone Sy | 2605             |                    |                         |                         |            |
| 08/05/2019 | PORD      | P2001432        |                | REPLAY SYSTEMS, INC.        | 5AK291           |                    |                         | 2,573.00                | U          |
| 08/05/2019 | PORD      | P2001432        |                | REPLAY SYSTEMS, INC.        | 5AK291           |                    |                         | 19,096.00               | U          |
| 08/05/2019 | PORD      | P2001432        |                | REPLAY SYSTEMS, INC.        | 5AK291           |                    |                         | 10,710.00               | U          |
| 08/05/2019 | PORD      | P2001432        |                | REPLAY SYSTEMS, INC.        | 5AK291           |                    |                         | 4,195.00                | U          |
| 08/05/2019 | PORD      | P2001432        |                | REPLAY SYSTEMS, INC.        | 5AK291           |                    |                         | 18,000.00               | U          |
| 08/05/2019 | PORD      | P2001432        |                | REPLAY SYSTEMS, INC.        | 5AK291           |                    |                         | 2,620.00                | U          |
| 08/05/2019 | PORD      | P2001432        |                | REPLAY SYSTEMS, INC.        | 5AK291           |                    |                         | 0.00                    | U          |
| 08/05/2019 | PORD      | P2001432        |                | REPLAY SYSTEMS, INC.        | 5AK291           |                    |                         | 1,701.00                | U          |
| 08/05/2019 | PORD      | P2001432        |                | REPLAY SYSTEMS, INC.        | 5AK291           |                    |                         | 56,238.00               | U          |
| 08/05/2019 | PORD      | P2001432        |                | REPLAY SYSTEMS, INC.        | 5AK291           |                    |                         | 0.00                    | U          |
| 08/05/2019 | PORD      | P2001432        |                | REPLAY SYSTEMS, INC.        | 5AK291           |                    |                         | 6,403.95                | U          |
| 08/05/2019 | PORD      | P2001432        |                | REPLAY SYSTEMS, INC.        | 5AK291           |                    |                         | 729.74                  | U          |
| 08/05/2019 | PORD      | P2001432        |                | REPLAY SYSTEMS, INC.        | 5AK291           |                    |                         | 27.82                   | U          |
| 08/05/2019 | PORD      | P2001432        |                | REPLAY SYSTEMS, INC.        | 5AK291           |                    |                         | 84.53                   | U          |
| 08/05/2019 | PORD      | P2001432        |                | REPLAY SYSTEMS, INC.        | 5AK291           |                    |                         | 691.22                  | U          |
| 08/05/2019 | PORD      | P2001432        |                | REPLAY SYSTEMS, INC.        | 5AK291           |                    |                         | 2,461.00                | U          |
| 08/05/2019 | PORD      | P2001432        |                | REPLAY SYSTEMS, INC.        | 5AK291           |                    |                         | 6,300.00                | U          |
| 08/05/2019 | PORD      | P2001432        |                | REPLAY SYSTEMS, INC.        | 5AK291           |                    |                         | 250.00                  | U          |
| 08/05/2019 | PORD      | P2001432        |                | REPLAY SYSTEMS, INC.        | 5AK291           |                    |                         | 6,403.95                | U          |
| 05/01/2020 | INEI      | I2019428        |                | REPLAY SYSTEMS, INC.        | 5AK291           |                    | 2,573.00                |                         | U          |
| 05/01/2020 | INEI      | I2019428        |                | REPLAY SYSTEMS, INC.        | 5AK291           |                    |                         | -2,573.00               | U          |
| 05/01/2020 | INEI      | I2019428        |                | REPLAY SYSTEMS, INC.        | 5AK291           |                    | 19,096.00               |                         | U          |
| 05/01/2020 | INEI      | I2019428        |                | REPLAY SYSTEMS, INC.        | 5AK291           |                    |                         | -19,096.00              | U          |
| 05/01/2020 | INEI      | I2019428        |                | REPLAY SYSTEMS, INC.        | 5AK291           |                    | 10,710.00               |                         | U          |
| 05/01/2020 | INEI      | I2019428        |                | REPLAY SYSTEMS, INC.        | 5AK291           |                    |                         | -10,710.00              | U          |
| 05/01/2020 | INEI      | I2019428        |                | REPLAY SYSTEMS, INC.        | 5AK291           |                    | 18,000.00               |                         | U          |
| 05/01/2020 | INEI      | I2019428        |                | REPLAY SYSTEMS, INC.        | 5AK291           |                    |                         | -18,000.00              | U          |
| 05/01/2020 | INEI      | I2019428        |                | REPLAY SYSTEMS, INC.        | 5AK291           |                    | 2,620.00                |                         | U          |
| 05/01/2020 | INEI      | I2019428        |                | REPLAY SYSTEMS, INC.        | 5AK291           |                    |                         | -2,620.00               | U          |
| 05/01/2020 | INEI      | I2019428        |                | REPLAY SYSTEMS, INC.        | 5AK291           |                    | 0.00                    |                         | U          |
| 05/01/2020 | INEI      | I2019428        |                | REPLAY SYSTEMS, INC.        | 5AK291           |                    |                         | 0.00                    | U          |
| 05/01/2020 | INEI      | I2019428        |                | REPLAY SYSTEMS, INC.        | 5AK291           |                    | 1,701.00                |                         | U          |
| 05/01/2020 | INEI      | I2019428        |                | REPLAY SYSTEMS, INC.        | 5AK291           |                    |                         | -1,701.00               | U          |
| 05/01/2020 | INEI      | I2019428        |                | REPLAY SYSTEMS, INC.        | 5AK291           |                    | 56,238.00               |                         | U          |
| 05/01/2020 | INEI      | I2019428        |                | REPLAY SYSTEMS, INC.        | 5AK291           |                    |                         | -56,238.00              | U          |
| 05/01/2020 | INEI      | I2019428        |                | REPLAY SYSTEMS, INC.        | 5AK291           |                    | 0.00                    |                         | U          |
| 05/01/2020 | INEI      | I2019428        |                | REPLAY SYSTEMS, INC.        | 5AK291           |                    |                         | 0.00                    | U          |
| 05/01/2020 | INEI      | I2019428        |                | REPLAY SYSTEMS, INC.        | 5AK291           |                    | 6,403.95                |                         | U          |
| 05/01/2020 | INEI      | I2019428        |                | REPLAY SYSTEMS, INC.        | 5AK291           |                    |                         | -6,403.95               | U          |
| 05/01/2020 | INEI      | I2019428        |                | REPLAY SYSTEMS, INC.        | 5AK291           |                    | 729.74                  |                         | U          |

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| TRANS DATE                              | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | PS / Emergency Telephone Sy | 2605         |                 |                      |                      |         |
| 05/01/2020                              | INEI      | I2019428        |                | REPLAY SYSTEMS, INC.        | 5AK291       |                 |                      | -729.74              | U       |
| 05/01/2020                              | INEI      | I2019428        |                | REPLAY SYSTEMS, INC.        | 5AK291       |                 | 27.82                |                      | U       |
| 05/01/2020                              | INEI      | I2019428        |                | REPLAY SYSTEMS, INC.        | 5AK291       |                 |                      | -27.82               | U       |
| 05/01/2020                              | INEI      | I2019428        |                | REPLAY SYSTEMS, INC.        | 5AK291       |                 | 84.53                |                      | U       |
| 05/01/2020                              | INEI      | I2019428        |                | REPLAY SYSTEMS, INC.        | 5AK291       |                 |                      | -84.53               | U       |
| 05/01/2020                              | INEI      | I2019428        |                | REPLAY SYSTEMS, INC.        | 5AK291       |                 | 691.22               |                      | U       |
| 05/01/2020                              | INEI      | I2019428        |                | REPLAY SYSTEMS, INC.        | 5AK291       |                 |                      | -691.22              | U       |
| 05/01/2020                              | INEI      | I2019428        |                | REPLAY SYSTEMS, INC.        | 5AK291       |                 | 2,461.00             |                      | U       |
| 05/01/2020                              | INEI      | I2019428        |                | REPLAY SYSTEMS, INC.        | 5AK291       |                 |                      | -2,461.00            | U       |
| 05/01/2020                              | INEI      | I2019428        |                | REPLAY SYSTEMS, INC.        | 5AK291       |                 | 6,300.00             |                      | U       |
| 05/01/2020                              | INEI      | I2019428        |                | REPLAY SYSTEMS, INC.        | 5AK291       |                 |                      | -6,300.00            | U       |
| 05/01/2020                              | INEI      | I2019428        |                | REPLAY SYSTEMS, INC.        | 5AK291       |                 | 250.00               |                      | U       |
| 05/01/2020                              | INEI      | I2019428        |                | REPLAY SYSTEMS, INC.        | 5AK291       |                 |                      | -250.00              | U       |
| 05/01/2020                              | INEI      | I2019428        |                | REPLAY SYSTEMS, INC.        | 5AK291       |                 | 6,403.95             |                      | U       |
| 05/01/2020                              | INEI      | I2019428        |                | REPLAY SYSTEMS, INC.        | 5AK291       |                 |                      | -6,403.95            | U       |
| 05/01/2020                              | INEI      | I2019428        |                | REPLAY SYSTEMS, INC.        | 5AK291       |                 | 0.00                 |                      | U       |
| 05/01/2020                              | INEI      | I2019428        |                | REPLAY SYSTEMS, INC.        | 5AK291       |                 |                      | 0.00                 | U       |
| 05/01/2020                              | INEI      | I2019428        |                | REPLAY SYSTEMS, INC.        | 5AK291       |                 | 1,626.40             |                      | U       |
| 05/01/2020                              | INEI      | I2019428        |                | REPLAY SYSTEMS, INC.        | 5AK291       |                 |                      | -1,626.40            | U       |
| 05/01/2020                              | INEI      | I2019428        |                | REPLAY SYSTEMS, INC.        | 5AK291       |                 | 10,272.00            |                      | U       |
| 05/01/2020                              | INEI      | I2019428        |                | REPLAY SYSTEMS, INC.        | 5AK291       |                 |                      | -10,272.00           | U       |
| 05/01/2020                              | INEI      | I2019428        |                | REPLAY SYSTEMS, INC.        | 5AK291       |                 | 772.00               |                      | U       |
| 05/01/2020                              | INEI      | I2019428        |                | REPLAY SYSTEMS, INC.        | 5AK291       |                 |                      | -772.00              | U       |
| 05/01/2020                              | INEI      | I2019428        |                | REPLAY SYSTEMS, INC.        | 5AK291       |                 | 3,468.00             |                      | U       |
| 05/01/2020                              | INEI      | I2019428        |                | REPLAY SYSTEMS, INC.        | 5AK291       |                 |                      | -3,468.00            | U       |
| 05/01/2020                              | INEI      | I2019428        |                | REPLAY SYSTEMS, INC.        | 5AK291       |                 | 511.00               |                      | U       |
| 05/01/2020                              | INEI      | I2019428        |                | REPLAY SYSTEMS, INC.        | 5AK291       |                 |                      | -511.00              | U       |
| 05/01/2020                              | INEI      | I2019428        |                | REPLAY SYSTEMS, INC.        | 5AK291       |                 | 3,600.00             |                      | U       |
| 05/01/2020                              | INEI      | I2019428        |                | REPLAY SYSTEMS, INC.        | 5AK291       |                 |                      | -3,600.00            | U       |
| 05/01/2020                              | INEI      | I2019428        |                | REPLAY SYSTEMS, INC.        | 5AK291       |                 | 250.00               |                      | U       |
| 05/01/2020                              | INEI      | I2019428        |                | REPLAY SYSTEMS, INC.        | 5AK291       |                 |                      | -250.00              | U       |
| 05/22/2020                              | POCL      | *2001062        |                | Close PO P2001432           | 5AK291       |                 |                      | -4,195.00            | U       |
| ENDING BALANCE: Recording System - Rpl  |           |                 |                |                             | 5AK291       | 180,000.00      | 154,789.61           | 0.00                 |         |
| BEGINNING BALANCE: Upgrade ASAP to PSAP |           |                 |                |                             | 5AK292       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                              | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK292       | 35,260.00       |                      |                      | U       |
| ENDING BALANCE: Upgrade ASAP to PSAP    |           |                 |                |                             | 5AK292       | 35,260.00       | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | PS / Emergency Telephone Sy | 2605         |                 |                      |                      |         |
| BEGINNING BALANCE: Viper Upgrade                      |           |                 |                |                             | 5AK293       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK293       | 128,455.00      |                      |                      | U       |
| 11/13/2019  | PORD      | P2001986        |                | AT&T                        | 5AK293       |                 |                      | 22,733.00            | U       |
| 11/13/2019  | PORD      | P2001986        |                | AT&T                        | 5AK293       |                 |                      | 38,502.00            | U       |
| 11/13/2019  | PORD      | P2001986        |                | AT&T                        | 5AK293       |                 |                      | 13,789.00            | U       |
| ENDING BALANCE: Viper Upgrade                         |           |                 |                |                             | 5AK293       | 128,455.00      | 0.00                 | 75,024.00            |         |
| BEGINNING BALANCE: Text to 911                        |           |                 |                |                             | 5AK294       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK294       | 25,435.00       |                      |                      | U       |
| 10/23/2019  | PORD      | P2001938        |                | AT&T                        | 5AK294       |                 |                      | 12,118.00            | U       |
| ENDING BALANCE: Text to 911                           |           |                 |                |                             | 5AK294       | 25,435.00       | 0.00                 | 12,118.00            |         |
| BEGINNING BALANCE: Interactive Projector w/Wall Mount |           |                 |                |                             | 5AK295       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK295       | 2,732.00        |                      |                      | U       |
| ENDING BALANCE: Interactive Projector w/Wall Mount    |           |                 |                |                             | 5AK295       | 2,732.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) Computer (F1A)                 |           |                 |                |                             | 5AK296       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK296       | 851.00          |                      |                      | U       |
| 07/12/2019  | REQP      | R2000224        |                | RHONDA PORTH                | 5AK296       |                 |                      | 850.65               | U       |
| 07/19/2019  | POLQ      | P2001042        |                | DELL MARKETING LP           | 5AK296       |                 |                      | -850.65              | U       |
| 07/19/2019  | PORD      | P2001042        |                | DELL MARKETING LP           | 5AK296       |                 |                      | 850.65               | U       |
| 08/02/2019  | INEI      | I2003343        |                | DELL MARKETING LP           | 5AK296       |                 |                      | -850.65              | U       |
| 08/02/2019  | INEI      | I2003343        |                | DELL MARKETING LP           | 5AK296       |                 | 850.65               |                      | U       |
| ENDING BALANCE: (1) Computer (F1A)                    |           |                 |                |                             | 5AK296       | 851.00          | 850.65               | 0.00                 |         |
| TOTAL FUND: 2605 PS / Emergency Telephone Sy          |           |                 |                |                             |              |                 |                      |                      |         |
|   |           |                 |                | PERSONAL SERVICES           | 06           | 480,247.00      | 394,666.52           | 0.00                 |         |
|   |           |                 |                | GENERAL EXPENDITURES        | OPERATING 07 | 3,115,801.00    | 1,285,147.00         | 241,582.70           |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019  | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 519120       |                 | 13,673.69            |                      | U       |
| 08/02/2019  | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 519120       |                 | 13,130.29            |                      | U       |
| 08/16/2019  | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 519120       |                 | 13,130.29            |                      | U       |
| 09/13/2019  | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 519120       |                 | 13,334.11            |                      | U       |
| 09/27/2019  | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 519120       |                 | 12,722.65            |                      | U       |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120       |                 | 12,179.25            |                      | U       |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120       |                 | 12,179.25            |                      | U       |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120       |                 | 12,657.32            |                      | U       |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120       |                 | 12,657.32            |                      | U       |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120       |                 | 12,657.32            |                      | U       |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120       |                 | 14,084.06            |                      | U       |
| 01/03/2020  | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 519120       |                 | 13,532.14            |                      | U       |
| 01/17/2020  | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120       |                 | 13,711.64            |                      | U       |
| 02/14/2020  | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120       |                 | -546.78              |                      | U       |
| 02/14/2020  | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120       |                 | 14,989.14            |                      | U       |
| 02/28/2020  | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120       |                 | 14,670.28            |                      | U       |
| 03/13/2020  | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 519120       |                 | 14,249.39            |                      | U       |
| 03/27/2020  | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 519120       |                 | 14,045.57            |                      | U       |
| 04/10/2020  | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0  | 519120       |                 | 13,391.85            |                      | U       |
| 04/24/2020  | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0  | 519120       |                 | 13,391.85            |                      | U       |
| 05/08/2020  | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0 | 519120       |                 | 13,197.35            |                      | U       |
| 05/22/2020  | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0 | 519120       |                 | 13,197.35            |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                |                         | 519120       | 0.00            | 280,235.33           | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 0.00            | 280,235.33           | 0.00                 |         |
| TOTAL ORGANIZATION: 131300 Communications             |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 4,175,996.00    | 3,506,491.02         | 0.00                 |         |
| GENERAL OPERATING                                     |           |                 |                |                         | 07           | 3,226,298.00    | 1,370,480.75         | 241,582.70           |         |
| EXPENDITURES  |           |                 |                |                         |              |                 |                      |                      |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 131301 Communication 911 & EOC Center

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                    | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | PS / SCE & G Support Fund      | 2606         |                 |                      |                      |         |
| BEGINNING BALANCE:  |           |                 |                | Building Repairs & Maintenance | 522000       | 0.00            | 0.00                 | 0.00                 |         |
| 08/15/2019  | BD02      | J2000563        |                | ABT 20-048                     | 522000       | 3,825.00        |                      |                      | U       |
| 08/15/2019  | BD02      | J2000643        |                | ABT 20-048 Correction          | 522000       | -3,825.00       |                      |                      | U       |
| ENDING BALANCE:   |           |                 |                | Building Repairs & Maintenance | 522000       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:  |           |                 |                | Contingency                    | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 08/15/2019  | BD02      | J2000563        |                | ABT 20-048                     | 529903       | -3,825.00       |                      |                      | U       |
| 08/15/2019  | BD02      | J2000643        |                | ABT 20-048 Correction          | 529903       | 3,825.00        |                      |                      | U       |
| ENDING BALANCE:   |           |                 |                | Contingency                    | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| TOTAL ORGANIZATION: 131301 Communication 911 & EOC Center |           |                 |                |                                |              |                 |                      |                      |         |
|   |           |                 |                | GENERAL OPERATING              | 07           | 0.00            | 0.00                 | 0.00                 |         |
|   |           |                 |                | EXPENDITURES                   |              |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary                | 1000             |                    |                         |                         |            |
|            |           |                 |                | BEGINNING BALANCE: Salaries & Wages | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 510100           | 7,167,908.00       |                         |                         | U          |
| 07/05/2019 | EX01      | J2000019        |                | PR#14 7/05/19 OVERTIME ADJU         | 510100           |                    | -44,051.82              |                         | U          |
| 07/05/2019 | EX01      | R2000019        |                | PR#14 7/05/19 OVERTIME ADJU         | 510100           |                    | 44,051.82               |                         | U          |
| 07/19/2019 | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0             | 510100           |                    | 271,169.53              |                         | U          |
| 07/19/2019 | EX01      | J2000174        |                | PR#15 7/22/19 OVERTIME ADJU         | 510100           |                    | -47,747.02              |                         | U          |
| 08/02/2019 | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0             | 510100           |                    | -264,989.73             |                         | U          |
| 08/02/2019 | EX01      | J2000386        |                | PR#16 8/02/19 OVERTIME ADJU         | 510100           |                    | -48,077.64              |                         | U          |
| 08/02/2019 | JE15      | J2000353        |                | PA 20-01                            | 510100           |                    | 529,979.46              |                         | U          |
| 08/16/2019 | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0             | 510100           |                    | 261,519.53              |                         | U          |
| 08/16/2019 | EX01      | J2000558        |                | PR#17 8/16/19 OVERTIME ADJU         | 510100           |                    | -49,204.34              |                         | U          |
| 08/30/2019 | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0             | 510100           |                    | 272,415.31              |                         | U          |
| 08/30/2019 | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0             | 510100           |                    | -75.24                  |                         | U          |
| 08/30/2019 | EX01      | J2000663        |                | PR#18 8/30/19 OVERTIME ADJU         | 510100           |                    | -49,906.42              |                         | U          |
| 08/30/2019 | JE15      | J2000853        |                | BUDGETARY REIMBURSEMENT AUG         | 510100           |                    | -720.00                 |                         | U          |
| 08/31/2019 | EX01      | J2001008        |                | PR#20 9/27/19 OVERTIME ADJU         | 510100           |                    | -45,039.46              |                         | U          |
| 09/13/2019 | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0             | 510100           |                    | 291,891.72              |                         | U          |
| 09/13/2019 | EX01      | J2000711        |                | PR#19 9/16/19 OVERTIME ADJU         | 510100           |                    | -52,748.38              |                         | U          |
| 09/27/2019 | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0             | 510100           |                    | 253,537.13              |                         | U          |
| 09/27/2019 | HGNL      | F2000019        |                | HR Payroll 2019 BW 20 1             | 510100           |                    | 2,160.29                |                         | U          |
| 10/11/2019 | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0             | 510100           |                    | 269,997.35              |                         | U          |
| 10/11/2019 | EX01      | J2001081        |                | PR#21 10/11/19 OVERTIME ADJ         | 510100           |                    | -48,357.42              |                         | U          |
| 10/25/2019 | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0             | 510100           |                    | -302.93                 |                         | U          |
| 10/25/2019 | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0             | 510100           |                    | 275,697.56              |                         | U          |
| 10/25/2019 | EX01      | J2001137        |                | PR#22 10/25/19 OVERTIME ADJ         | 510100           |                    | -46,037.52              |                         | U          |
| 11/08/2019 | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0             | 510100           |                    | 277,519.99              |                         | U          |
| 11/08/2019 | EX01      | J2001418        |                | PR#23 11/07/2019 OVERTIME A         | 510100           |                    | -51,922.98              |                         | U          |
| 11/22/2019 | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0             | 510100           |                    | 282,652.57              |                         | U          |
| 11/22/2019 | EX01      | J2001738        |                | PR#24 11/22/2019 OVERTIME A         | 510100           |                    | -61,946.84              |                         | U          |
| 12/06/2019 | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0             | 510100           |                    | 306,633.23              |                         | U          |
| 12/06/2019 | EX01      | J2001784        |                | PR#25 12/06/19 OVERTIME ADJ         | 510100           |                    | -50,979.68              |                         | U          |
| 12/20/2019 | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0             | 510100           |                    | 274,373.53              |                         | U          |
| 12/20/2019 | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0             | 510100           |                    | -411.91                 |                         | U          |
| 12/20/2019 | EX01      | J2002053        |                | PR#26 12/20/19 OVERTIME ADH         | 510100           |                    | -52,868.80              |                         | U          |
| 01/03/2020 | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0              | 510100           |                    | 294,331.34              |                         | U          |
| 01/03/2020 | EX01      | J2002084        |                | PR#1 1/03/20 OVERTIME ADJUS         | 510100           |                    | -45,668.72              |                         | U          |
| 01/16/2020 | EX01      | J2002385        |                | PR#2 1/16/2020 OVERTIME ADJ         | 510100           |                    | -49,669.72              |                         | U          |
| 01/17/2020 | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0              | 510100           |                    | 281,820.17              |                         | U          |
| 01/31/2020 | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0              | 510100           |                    | 264,058.47              |                         | U          |
| 01/31/2020 | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0              | 510100           |                    | -378.48                 |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                     |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/31/2020                          | EX01      | J2002437        |                | PR#3 2/03/2020 OVERTIME ADJ | 510100       |                 | -45,512.20           |                      | U       |
| 02/14/2020                          | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0      | 510100       |                 | 262,149.23           |                      | U       |
| 02/14/2020                          | EX01      | J2002479        |                | PR#4 2/14/20 OVERTIME ADJUS | 510100       |                 | -44,392.10           |                      | U       |
| 02/27/2020                          | EX01      | J2002765        |                | PR#5 2/28/20 OVERTIME ADJUS | 510100       |                 | -45,740.66           |                      | U       |
| 02/28/2020                          | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0      | 510100       |                 | -112.25              |                      | U       |
| 02/28/2020                          | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0      | 510100       |                 | 262,788.87           |                      | U       |
| 03/13/2020                          | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0      | 510100       |                 | 263,375.62           |                      | U       |
| 03/13/2020                          | EX01      | J2002802        |                | PR#6 3/13/20 OVERTIME ADJUS | 510100       |                 | -46,428.48           |                      | U       |
| 03/27/2020                          | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0      | 510100       |                 | -86.83               |                      | U       |
| 03/27/2020                          | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0      | 510100       |                 | 260,604.59           |                      | U       |
| 03/27/2020                          | EX01      | J2003088        |                | PR#7 3/27/2020 OVERTIME ADJ | 510100       |                 | -51,024.50           |                      | U       |
| 04/08/2020                          | EX01      | J2003123        |                | PR#8 4/10/20 OVERTIME ADJUS | 510100       |                 | -47,272.98           |                      | U       |
| 04/10/2020                          | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0      | 510100       |                 | 254,086.39           |                      | U       |
| 04/10/2020                          | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0      | 510100       |                 | -86.83               |                      | U       |
| 04/10/2020                          | HGNL      | F2000048        |                | HR Payroll 2020 BW 8 1      | 510100       |                 | -932.92              |                      | U       |
| 04/10/2020                          | HGNL      | F2000049        |                | HR Payroll 2020 BW 8 2      | 510100       |                 | 1,581.36             |                      | U       |
| 04/24/2020                          | EX01      | J2003389        |                | PR#9 4/24/20 OVERTIME ADJUS | 510100       |                 | -45,851.88           |                      | U       |
| 04/24/2020                          | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0      | 510100       |                 | 251,346.42           |                      | U       |
| 04/24/2020                          | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0      | 510100       |                 | -86.83               |                      | U       |
| 05/08/2020                          | EX01      | J2003440        |                | PR#10 5/08/20 OVERTIME ADJU | 510100       |                 | -44,773.62           |                      | U       |
| 05/08/2020                          | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0     | 510100       |                 | -86.83               |                      | U       |
| 05/08/2020                          | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0     | 510100       |                 | 249,938.80           |                      | U       |
| 05/22/2020                          | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0     | 510100       |                 | 258,941.12           |                      | U       |
| 05/22/2020                          | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0     | 510100       |                 | -86.83               |                      | U       |
| 05/22/2020                          | EX01      | J2003711        |                | PR#11 5/22/20 OVERTIME ADJU | 510100       |                 | -45,163.90           |                      | U       |
| ENDING BALANCE: Salaries & Wages    |           |                 |                |                             | 510100       | 7,167,908.00    | 5,089,876.71         | 0.00                 |         |
| BEGINNING BALANCE: Special Overtime |           |                 |                |                             | 510199       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                          | BD01      | L2000001        |                | FY 19-20 BUDGET             | 510199       | 1,390,862.00    |                      |                      | U       |
| 07/05/2019                          | EX01      | J2000019        |                | PR#14 7/05/19 OVERTIME ADJU | 510199       |                 | 44,051.82            |                      | U       |
| 07/05/2019                          | EX01      | R2000019        |                | PR#14 7/05/19 OVERTIME ADJU | 510199       |                 | -44,051.82           |                      | U       |
| 07/19/2019                          | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0     | 510199       |                 | 23,873.51            |                      | U       |
| 07/19/2019                          | EX01      | J2000174        |                | PR#15 7/22/19 OVERTIME ADJU | 510199       |                 | 47,747.02            |                      | U       |
| 08/02/2019                          | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0     | 510199       |                 | 24,038.82            |                      | U       |
| 08/02/2019                          | EX01      | J2000386        |                | PR#16 8/02/19 OVERTIME ADJU | 510199       |                 | 48,077.64            |                      | U       |
| 08/16/2019                          | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0     | 510199       |                 | 24,602.17            |                      | U       |
| 08/16/2019                          | EX01      | J2000558        |                | PR#17 8/16/19 OVERTIME ADJU | 510199       |                 | 49,204.34            |                      | U       |
| 08/30/2019                          | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0     | 510199       |                 | 24,953.21            |                      | U       |
| 08/30/2019                          | EX01      | J2000663        |                | PR#18 8/30/19 OVERTIME ADJU | 510199       |                 | 49,906.42            |                      | U       |

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| TRANS DATE                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/31/2019                       | EX01      | J2001008        |                | PR#20 9/27/19 OVERTIME ADJU | 510199           |                    | 45,039.46               |                         | U          |
| 09/13/2019                       | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0     | 510199           |                    | 26,374.19               |                         | U          |
| 09/13/2019                       | EX01      | J2000711        |                | PR#19 9/16/19 OVERTIME ADJU | 510199           |                    | 52,748.38               |                         | U          |
| 09/27/2019                       | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0     | 510199           |                    | 22,519.73               |                         | U          |
| 09/27/2019                       | HGNL      | F2000019        |                | HR Payroll 2019 BW 20 1     | 510199           |                    | 252.43                  |                         | U          |
| 10/11/2019                       | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0     | 510199           |                    | 24,178.71               |                         | U          |
| 10/11/2019                       | EX01      | J2001081        |                | PR#21 10/11/19 OVERTIME ADJ | 510199           |                    | 48,357.42               |                         | U          |
| 10/25/2019                       | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0     | 510199           |                    | 23,018.76               |                         | U          |
| 10/25/2019                       | EX01      | J2001137        |                | PR#22 10/25/19 OVERTIME ADJ | 510199           |                    | 46,037.52               |                         | U          |
| 11/08/2019                       | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0     | 510199           |                    | 25,961.49               |                         | U          |
| 11/08/2019                       | EX01      | J2001418        |                | PR#23 11/07/2019 OVERTIME A | 510199           |                    | 51,922.98               |                         | U          |
| 11/22/2019                       | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0     | 510199           |                    | 30,973.42               |                         | U          |
| 11/22/2019                       | EX01      | J2001738        |                | PR#24 11/22/2019 OVERTIME A | 510199           |                    | 61,946.84               |                         | U          |
| 12/06/2019                       | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0     | 510199           |                    | 25,489.84               |                         | U          |
| 12/06/2019                       | EX01      | J2001784        |                | PR#25 12/06/19 OVERTIME ADJ | 510199           |                    | 50,979.68               |                         | U          |
| 12/20/2019                       | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0     | 510199           |                    | 26,434.40               |                         | U          |
| 12/20/2019                       | EX01      | J2002053        |                | PR#26 12/20/19 OVERTIME ADH | 510199           |                    | 52,868.80               |                         | U          |
| 01/03/2020                       | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0      | 510199           |                    | 22,834.36               |                         | U          |
| 01/03/2020                       | EX01      | J2002084        |                | PR#1 1/03/20 OVERTIME ADJUS | 510199           |                    | 45,668.72               |                         | U          |
| 01/16/2020                       | EX01      | J2002385        |                | PR#2 1/16/2020 OVERTIME ADJ | 510199           |                    | 49,669.72               |                         | U          |
| 01/17/2020                       | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0      | 510199           |                    | 24,834.86               |                         | U          |
| 01/31/2020                       | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0      | 510199           |                    | 22,756.10               |                         | U          |
| 01/31/2020                       | EX01      | J2002437        |                | PR#3 2/03/2020 OVERTIME ADJ | 510199           |                    | 45,512.20               |                         | U          |
| 02/14/2020                       | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0      | 510199           |                    | 22,196.05               |                         | U          |
| 02/14/2020                       | EX01      | J2002479        |                | PR#4 2/14/20 OVERTIME ADJUS | 510199           |                    | 44,392.10               |                         | U          |
| 02/27/2020                       | EX01      | J2002765        |                | PR#5 2/28/20 OVERTIME ADJUS | 510199           |                    | 45,740.66               |                         | U          |
| 02/28/2020                       | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0      | 510199           |                    | 22,870.33               |                         | U          |
| 03/13/2020                       | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0      | 510199           |                    | 23,214.24               |                         | U          |
| 03/13/2020                       | EX01      | J2002802        |                | PR#6 3/13/20 OVERTIME ADJUS | 510199           |                    | 46,428.48               |                         | U          |
| 03/27/2020                       | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0      | 510199           |                    | 25,512.25               |                         | U          |
| 03/27/2020                       | EX01      | J2003088        |                | PR#7 3/27/2020 OVERTIME ADJ | 510199           |                    | 51,024.50               |                         | U          |
| 04/08/2020                       | EX01      | J2003123        |                | PR#8 4/10/20 OVERTIME ADJUS | 510199           |                    | 47,272.98               |                         | U          |
| 04/10/2020                       | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0      | 510199           |                    | 23,636.49               |                         | U          |
| 04/24/2020                       | EX01      | J2003389        |                | PR#9 4/24/20 OVERTIME ADJUS | 510199           |                    | 45,851.88               |                         | U          |
| 04/24/2020                       | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0      | 510199           |                    | 22,925.94               |                         | U          |
| 05/08/2020                       | EX01      | J2003440        |                | PR#10 5/08/20 OVERTIME ADJU | 510199           |                    | 44,773.62               |                         | U          |
| 05/08/2020                       | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0     | 510199           |                    | 22,386.81               |                         | U          |
| 05/22/2020                       | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0     | 510199           |                    | 22,581.95               |                         | U          |
| 05/22/2020                       | EX01      | J2003711        |                | PR#11 5/22/20 OVERTIME ADJU | 510199           |                    | 45,163.90               |                         | U          |
| ENDING BALANCE: Special Overtime |           |                 |                |                             | 510199           | 1,390,862.00       | 1,674,755.32            | 0.00                    |            |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                  | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary         | 1000             |                    |                         |                         |            |
|            |           |                 |                | BEGINNING BALANCE: Overtime  | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET              | 510200           | 35,000.00          |                         |                         | U          |
| 07/19/2019 | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0      | 510200           |                    | 7,700.37                |                         | U          |
| 08/02/2019 | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0      | 510200           |                    | -7,358.39               |                         | U          |
| 08/02/2019 | JE15      | J2000353        |                | PA 20-01                     | 510200           |                    | 14,716.78               |                         | U          |
| 08/16/2019 | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0      | 510200           |                    | 6,701.05                |                         | U          |
| 08/30/2019 | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0      | 510200           |                    | 6,701.13                |                         | U          |
| 09/13/2019 | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0      | 510200           |                    | 9,865.92                |                         | U          |
| 09/27/2019 | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0      | 510200           |                    | 7,551.08                |                         | U          |
| 10/11/2019 | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0      | 510200           |                    | 6,994.96                |                         | U          |
| 10/25/2019 | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0      | 510200           |                    | 3,775.95                |                         | U          |
| 11/08/2019 | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0      | 510200           |                    | 5,607.47                |                         | U          |
| 11/22/2019 | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0      | 510200           |                    | 4,473.93                |                         | U          |
| 12/06/2019 | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0      | 510200           |                    | 4,219.54                |                         | U          |
| 12/20/2019 | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0      | 510200           |                    | 5,154.08                |                         | U          |
| 01/03/2020 | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0       | 510200           |                    | 2,760.22                |                         | U          |
| 01/17/2020 | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0       | 510200           |                    | 6,459.95                |                         | U          |
| 01/31/2020 | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0       | 510200           |                    | 5,851.36                |                         | U          |
| 02/14/2020 | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0       | 510200           |                    | 3,673.68                |                         | U          |
| 02/28/2020 | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0       | 510200           |                    | 981.00                  |                         | U          |
| 03/13/2020 | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0       | 510200           |                    | 1,064.55                |                         | U          |
| 03/27/2020 | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0       | 510200           |                    | 1,262.44                |                         | U          |
| 04/10/2020 | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0       | 510200           |                    | 402.67                  |                         | U          |
| 04/24/2020 | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0       | 510200           |                    | 12.36                   |                         | U          |
| 05/22/2020 | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0      | 510200           |                    | 55.44                   |                         | U          |
|            |           |                 |                | ENDING BALANCE: Overtime     | 510200           | 35,000.00          | 98,627.54               | 0.00                    |            |
|            |           |                 |                | BEGINNING BALANCE: Part Time | 510300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET              | 510300           | 329,392.00         |                         |                         | U          |
| 07/19/2019 | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0      | 510300           |                    | 14,557.96               |                         | U          |
| 07/19/2019 | HGNL      | F2000003        |                | HR Payroll 2019 BW 15 1      | 510300           |                    | -1,292.47               |                         | U          |
| 07/19/2019 | HGNL      | F2000004        |                | HR Payroll 2019 BW 15 2      | 510300           |                    | 1,554.60                |                         | U          |
| 07/19/2019 | HGNL      | F2000005        |                | HR Payroll 2019 BW 15 3      | 510300           |                    | -1,554.60               |                         | U          |
| 07/19/2019 | HGNL      | F2000006        |                | HR Payroll 2019 BW 15 4      | 510300           |                    | 1,554.60                |                         | U          |
| 08/02/2019 | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0      | 510300           |                    | 14,837.01               |                         | U          |
| 08/16/2019 | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0      | 510300           |                    | 13,625.20               |                         | U          |
| 08/30/2019 | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0      | 510300           |                    | 12,919.36               |                         | U          |
| 09/13/2019 | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0      | 510300           |                    | 15,298.88               |                         | U          |
| 09/27/2019 | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0      | 510300           |                    | 13,989.89               |                         | U          |

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|--|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 10/11/2019                                   | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510300           |                    | 13,868.95               |                         | U          |
| 10/25/2019                                   | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510300           |                    | 11,289.28               |                         | U          |
| 11/08/2019                                   | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510300           |                    | 13,163.12               |                         | U          |
| 11/22/2019                                   | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510300           |                    | 15,040.72               |                         | U          |
| 12/06/2019                                   | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510300           |                    | 14,544.09               |                         | U          |
| 12/20/2019                                   | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510300           |                    | 14,094.94               |                         | U          |
| 01/03/2020                                   | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510300           |                    | 10,361.69               |                         | U          |
| 01/17/2020                                   | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510300           |                    | 13,023.00               |                         | U          |
| 01/31/2020                                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510300           |                    | 21,303.73               |                         | U          |
| 02/14/2020                                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510300           |                    | 15,442.65               |                         | U          |
| 02/28/2020                                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510300           |                    | 12,994.88               |                         | U          |
| 03/13/2020                                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510300           |                    | 12,915.10               |                         | U          |
| 03/27/2020                                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510300           |                    | 11,733.14               |                         | U          |
| 04/10/2020                                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510300           |                    | 13,891.97               |                         | U          |
| 04/24/2020                                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510300           |                    | 8,935.02                |                         | U          |
| 05/08/2020                                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510300           |                    | 12,814.13               |                         | U          |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510300           |                    | 12,961.52               |                         | U          |
| ENDING BALANCE: Part Time                    |           |                 |                |                         | 510300           | 329,392.00         | 313,868.36              | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511112           | 659,152.00         |                         |                         | U          |
| 07/19/2019                                   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511112           |                    | 22,858.26               |                         | U          |
| 07/19/2019                                   | HFEX      | F2000003        |                | HR Payroll 2019 BW 15 1 | 511112           |                    | -106.06                 |                         | U          |
| 07/19/2019                                   | HFEX      | F2000004        |                | HR Payroll 2019 BW 15 2 | 511112           |                    | 111.74                  |                         | U          |
| 07/19/2019                                   | HFEX      | F2000005        |                | HR Payroll 2019 BW 15 3 | 511112           |                    | -111.74                 |                         | U          |
| 07/19/2019                                   | HFEX      | F2000006        |                | HR Payroll 2019 BW 15 4 | 511112           |                    | 126.13                  |                         | U          |
| 08/02/2019                                   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511112           |                    | 22,383.04               |                         | U          |
| 08/16/2019                                   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511112           |                    | 22,012.17               |                         | U          |
| 08/30/2019                                   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511112           |                    | 24,370.20               |                         | U          |
| 08/30/2019                                   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511112           |                    | -126.40                 |                         | U          |
| 09/13/2019                                   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511112           |                    | 24,888.59               |                         | U          |
| 09/27/2019                                   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511112           |                    | 21,408.02               |                         | U          |
| 09/27/2019                                   | HFEX      | F2000019        |                | HR Payroll 2019 BW 20 1 | 511112           |                    | 162.10                  |                         | U          |
| 10/11/2019                                   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511112           |                    | 22,680.18               |                         | U          |
| 10/25/2019                                   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511112           |                    | -69.12                  |                         | U          |
| 10/25/2019                                   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511112           |                    | 22,629.89               |                         | U          |
| 11/08/2019                                   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511112           |                    | 23,204.37               |                         | U          |
| 11/22/2019                                   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511112           |                    | 24,068.39               |                         | U          |
| 12/06/2019                                   | HFEX      | F2000026        |                | HR Payroll 2019 SY 25 0 | 511112           |                    | 190.49                  |                         | U          |

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|--------------------|-----------|-----------------|----------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 12/06/2019         | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0   | 511112           |                    | 25,770.36               |                         | U          |
| 12/20/2019         | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0   | 511112           |                    | -0.01                   |                         | U          |
| 12/20/2019         | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0   | 511112           |                    | 23,019.67               |                         | U          |
| 01/03/2020         | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0    | 511112           |                    | 23,861.92               |                         | U          |
| 01/17/2020         | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0    | 511112           |                    | 23,528.24               |                         | U          |
| 01/31/2020         | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0    | 511112           |                    | -31.25                  |                         | U          |
| 01/31/2020         | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0    | 511112           |                    | 24,020.92               |                         | U          |
| 02/14/2020         | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0    | 511112           |                    | 21,771.63               |                         | U          |
| 02/28/2020         | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0    | 511112           |                    | 21,550.07               |                         | U          |
| 02/28/2020         | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0    | 511112           |                    | -12.40                  |                         | U          |
| 03/13/2020         | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0    | 511112           |                    | 21,625.75               |                         | U          |
| 03/27/2020         | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0    | 511112           |                    | -16.61                  |                         | U          |
| 03/27/2020         | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0    | 511112           |                    | 21,533.64               |                         | U          |
| 04/10/2020         | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0    | 511112           |                    | 21,046.94               |                         | U          |
| 04/10/2020         | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0    | 511112           |                    | -98.78                  |                         | U          |
| 04/10/2020         | HFEX      | F2000048        |                | HR Payroll 2020 BW 8 1    | 511112           |                    | -54.97                  |                         | U          |
| 04/10/2020         | HFEX      | F2000049        |                | HR Payroll 2020 BW 8 2    | 511112           |                    | 104.58                  |                         | U          |
| 04/24/2020         | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0    | 511112           |                    | 20,293.52               |                         | U          |
| 04/24/2020         | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0    | 511112           |                    | -8.80                   |                         | U          |
| 05/08/2020         | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0   | 511112           |                    | 20,440.44               |                         | U          |
| 05/08/2020         | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0   | 511112           |                    | -9.08                   |                         | U          |
| 05/22/2020         | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0   | 511112           |                    | 21,270.47               |                         | U          |
| 05/22/2020         | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0   | 511112           |                    | -97.02                  |                         | U          |
| ENDING BALANCE:    |           |                 |                | FICA - Employer's Portion | 511112           | 659,152.00         | 520,189.48              | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | SCRS - Employer's Portion | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET           | 511113           | 1,366,556.00       |                         |                         | U          |
| 07/19/2019         | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0   | 511113           |                    | 49,185.98               |                         | U          |
| 07/19/2019         | HFEX      | F2000003        |                | HR Payroll 2019 BW 15 1   | 511113           |                    | -100.30                 |                         | U          |
| 07/19/2019         | HFEX      | F2000004        |                | HR Payroll 2019 BW 15 2   | 511113           |                    | 100.30                  |                         | U          |
| 07/19/2019         | HFEX      | F2000005        |                | HR Payroll 2019 BW 15 3   | 511113           |                    | -100.30                 |                         | U          |
| 07/19/2019         | HFEX      | F2000006        |                | HR Payroll 2019 BW 15 4   | 511113           |                    | 100.30                  |                         | U          |
| 08/02/2019         | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0   | 511113           |                    | 48,426.50               |                         | U          |
| 08/16/2019         | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0   | 511113           |                    | 47,683.35               |                         | U          |
| 08/30/2019         | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0   | 511113           |                    | 48,619.25               |                         | U          |
| 08/30/2019         | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0   | 511113           |                    | -257.13                 |                         | U          |
| 09/13/2019         | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0   | 511113           |                    | 53,147.43               |                         | U          |
| 09/27/2019         | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0   | 511113           |                    | 46,306.26               |                         | U          |
| 09/27/2019         | HFEX      | F2000019        |                | HR Payroll 2019 BW 20 1   | 511113           |                    | 375.42                  |                         | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/11/2019   | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511113           |                    | 49,020.21               |                         | U          |
| 10/24/2019   | JE15      | J2001130        |                | 2019 1% PEBA CREDIT         | 511113           |                    | -74,477.11              |                         | U          |
| 10/25/2019   | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511113           |                    | 48,946.96               |                         | U          |
| 10/25/2019   | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511113           |                    | -169.69                 |                         | U          |
| 11/08/2019   | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511113           |                    | 50,142.44               |                         | U          |
| 11/22/2019   | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511113           |                    | 51,836.64               |                         | U          |
| 12/06/2019   | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511113           |                    | 54,598.02               |                         | U          |
| 12/20/2019   | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511113           |                    | 49,736.77               |                         | U          |
| 01/03/2020   | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511113           |                    | 51,392.77               |                         | U          |
| 01/17/2020   | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511113           |                    | 50,616.80               |                         | U          |
| 01/31/2020   | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511113           |                    | -63.58                  |                         | U          |
| 01/31/2020   | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511113           |                    | 48,546.09               |                         | U          |
| 02/14/2020   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511113           |                    | 46,825.15               |                         | U          |
| 02/28/2020   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511113           |                    | 46,491.83               |                         | U          |
| 02/28/2020   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511113           |                    | -25.42                  |                         | U          |
| 03/13/2020   | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511113           |                    | 46,750.16               |                         | U          |
| 03/27/2020   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511113           |                    | -35.18                  |                         | U          |
| 03/27/2020   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511113           |                    | 46,563.56               |                         | U          |
| 04/10/2020   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511113           |                    | 45,635.14               |                         | U          |
| 04/10/2020   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511113           |                    | -210.68                 |                         | U          |
| 04/10/2020   | HFEF      | F2000048        |                | HR Payroll 2020 BW 8 1      | 511113           |                    | -145.16                 |                         | U          |
| 04/10/2020   | HFEF      | F2000049        |                | HR Payroll 2020 BW 8 2      | 511113           |                    | 246.06                  |                         | U          |
| 04/24/2020   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511113           |                    | 44,074.34               |                         | U          |
| 04/24/2020   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511113           |                    | -18.80                  |                         | U          |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511113           |                    | 44,373.68               |                         | U          |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511113           |                    | -19.42                  |                         | U          |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511113           |                    | 45,956.53               |                         | U          |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511113           |                    | -207.12                 |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                |                             | 511113           | 1,366,556.00       | 1,039,868.05            | 0.00                    |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511120           | 1,357,200.00       |                         |                         | U          |
| 10/09/2019   | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS | 511120           |                    | 113,100.00              |                         | U          |
| 10/09/2019   | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS | 511120           |                    | 113,100.00              |                         | U          |
| 10/09/2019   | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS | 511120           |                    | 113,100.00              |                         | U          |
| 10/09/2019   | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS | 511120           |                    | 113,100.00              |                         | U          |
| 11/13/2019   | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS | 511120           |                    | 113,100.00              |                         | U          |
| 01/23/2020   | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS | 511120           |                    | 113,100.00              |                         | U          |
| 01/23/2020   | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS | 511120           |                    | 113,100.00              |                         | U          |



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|---|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 02/10/2020  | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION | INS 511120       |                    | 113,100.00              |                         | U          |
| 04/13/2020  | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION | INS 511120       |                    | 113,100.00              |                         | U          |
| 04/13/2020  | J099      | J2003388        |                | APR 20 EMPLOYER PORTION | INS 511120       |                    | 113,100.00              |                         | U          |
| 05/05/2020  | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION | INS 511120       |                    | 113,100.00              |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion   |           |                 |                |                         |                  | 511120             | 1,357,200.00            | 1,244,100.00            | 0.00       |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                         |                  | 511130             | 0.00                    | 0.00                    | 0.00       |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511130           | 837,752.00         |                         |                         | U          |
| 07/19/2019  | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511130           |                    | 29,595.71               |                         | U          |
| 07/19/2019  | HFEX      | F2000003        |                | HR Payroll 2019 BW 15 1 | 511130           |                    | -122.91                 |                         | U          |
| 07/19/2019  | HFEX      | F2000004        |                | HR Payroll 2019 BW 15 2 | 511130           |                    | 147.84                  |                         | U          |
| 07/19/2019  | HFEX      | F2000005        |                | HR Payroll 2019 BW 15 3 | 511130           |                    | -147.84                 |                         | U          |
| 07/19/2019  | HFEX      | F2000006        |                | HR Payroll 2019 BW 15 4 | 511130           |                    | 147.84                  |                         | U          |
| 08/02/2019  | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511130           |                    | 29,012.91               |                         | U          |
| 08/16/2019  | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511130           |                    | 28,576.59               |                         | U          |
| 08/30/2019  | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511130           |                    | 29,727.63               |                         | U          |
| 08/30/2019  | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511130           |                    | -157.15                 |                         | U          |
| 09/13/2019  | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511130           |                    | 32,247.57               |                         | U          |
| 09/27/2019  | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511130           |                    | 27,887.01               |                         | U          |
| 09/27/2019  | HFEX      | F2000019        |                | HR Payroll 2019 BW 20 1 | 511130           |                    | 229.45                  |                         | U          |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511130           |                    | 29,545.71               |                         | U          |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511130           |                    | -103.71                 |                         | U          |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511130           |                    | 29,511.86               |                         | U          |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511130           |                    | 30,243.00               |                         | U          |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511130           |                    | 31,287.16               |                         | U          |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511130           |                    | 33,350.01               |                         | U          |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511130           |                    | 29,997.74               |                         | U          |
| 01/03/2020  | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511130           |                    | 31,012.18               |                         | U          |
| 01/17/2020  | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511130           |                    | 30,608.49               |                         | U          |
| 01/31/2020  | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511130           |                    | -38.86                  |                         | U          |
| 01/31/2020  | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511130           |                    | 29,459.74               |                         | U          |
| 02/14/2020  | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511130           |                    | 28,452.08               |                         | U          |
| 02/28/2020  | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511130           |                    | 28,101.19               |                         | U          |
| 02/28/2020  | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511130           |                    | -15.54                  |                         | U          |
| 03/13/2020  | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511130           |                    | 28,174.26               |                         | U          |
| 03/27/2020  | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511130           |                    | -21.50                  |                         | U          |
| 03/27/2020  | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511130           |                    | 28,060.67               |                         | U          |
| 04/10/2020  | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511130           |                    | 27,496.47               |                         | U          |
| 04/10/2020  | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511130           |                    | -128.76                 |                         | U          |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 04/10/2020   | HFEF      | F2000048        |                | HR Payroll 2020 BW 8 1      | 511130       |                 | -88.72               |                      | U       |
| 04/10/2020   | HFEF      | F2000049        |                | HR Payroll 2020 BW 8 2      | 511130       |                 | 150.39               |                      | U       |
| 04/24/2020   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511130       |                 | 26,542.40            |                      | U       |
| 04/24/2020   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511130       |                 | -11.49               |                      | U       |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511130       |                 | 26,725.46            |                      | U       |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511130       |                 | -11.87               |                      | U       |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511130       |                 | 27,732.97            |                      | U       |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511130       |                 | -126.59              |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                             | 511130       | 837,752.00      | 673,049.39           | 0.00                 |         |
| BEGINNING BALANCE: S. C. Unemployment              |           |                 |                |                             | 511131       | 0.00            | 0.00                 | 0.00                 |         |
| 10/16/2019   | INNI      | CR200406        |                | SC DEPT OF EMPLOYMENT AND W | 511131       |                 | 1,346.00             |                      | U       |
| 10/24/2019   | INNC      | C200406A        |                | SC DEPT OF EMPLOYMENT AND W | 511131       |                 | -433.13              |                      | U       |
| 01/21/2020   | INNC      | C200738A        |                | SC DEPT OF EMPLOYMENT AND W | 511131       |                 | -17.58               |                      | U       |
| ENDING BALANCE: S. C. Unemployment                 |           |                 |                |                             | 511131       | 0.00            | 895.29               | 0.00                 |         |
| BEGINNING BALANCE: Volunteer Subsistence           |           |                 |                |                             | 516100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 516100       | 20,000.00       |                      |                      | U       |
| 12/06/2019   | HGNL      | F2000026        |                | HR Payroll 2019 SY 25 0     | 516100       |                 | 2,490.00             |                      | U       |
| 12/06/2019   | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0     | 516100       |                 | 510.00               |                      | U       |
| ENDING BALANCE: Volunteer Subsistence              |           |                 |                |                             | 516100       | 20,000.00       | 3,000.00             | 0.00                 |         |
| BEGINNING BALANCE: Contracted Maintenance          |           |                 |                |                             | 520100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520100       | 16,071.00       |                      |                      | U       |
| 07/01/2019   | PORD      | P2000590        |                | STRYKER SALES CORP.         | 520100       |                 |                      | 5,520.00             | U       |
| 07/01/2019   | PORD      | P2000590        |                | STRYKER SALES CORP.         | 520100       |                 |                      | 1,324.00             | U       |
| 07/01/2019   | PORD      | P2000590        |                | STRYKER SALES CORP.         | 520100       |                 |                      | 3,025.00             | U       |
| 07/01/2019   | PORD      | P2000669        |                | U-SELECT-IT INC             | 520100       |                 |                      | 1,296.00             | U       |
| 07/01/2019   | PORD      | P2000708        |                | ADVANCED DOOR SYSTEMS INC   | 520100       |                 |                      | 4,940.00             | U       |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 520100       | 8,218.00        |                      |                      | U       |
| 07/01/2019   | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 520100       |                 |                      | 3,981.00             | U       |
| 07/01/2019   | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 520100       |                 |                      | 1,322.00             | U       |
| 07/01/2019   | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 520100       |                 |                      | 2,915.00             | U       |
| 07/26/2019   | INEI      | I2002898        |                | U-SELECT-IT INC             | 520100       |                 |                      | -1,200.00            | U       |
| 07/26/2019   | INEI      | I2002898        |                | U-SELECT-IT INC             | 520100       |                 | 1,200.00             |                      | U       |
| 08/05/2019   | INEI      | I2004281        |                | STRYKER SALES CORP.         | 520100       |                 | 3,025.00             |                      | U       |
| 08/05/2019   | INEI      | I2004281        |                | STRYKER SALES CORP.         | 520100       |                 |                      | -3,025.00            | U       |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/05/2019                             | INEI      | I2004281        |                | STRYKER SALES CORP.         | 520100       |                 |                      | -5,520.00            | U       |
| 08/05/2019                             | INEI      | I2004281        |                | STRYKER SALES CORP.         | 520100       |                 | 5,520.00             |                      | U       |
| 08/05/2019                             | INEI      | I2004281        |                | STRYKER SALES CORP.         | 520100       |                 | 1,303.86             |                      | U       |
| 08/05/2019                             | INEI      | I2004281        |                | STRYKER SALES CORP.         | 520100       |                 |                      | -1,324.00            | U       |
| 09/30/2019                             | INEI      | I2006999        |                | ADVANCED DOOR SYSTEMS INC   | 520100       |                 | 475.00               |                      | U       |
| 09/30/2019                             | INEI      | I2006999        |                | ADVANCED DOOR SYSTEMS INC   | 520100       |                 |                      | -4,940.00            | U       |
| 09/30/2019                             | JE20      | F2001152        |                | PCard-ERIC KEHL             | 520100       |                 | 1,200.00             |                      | U       |
| 11/06/2019                             | POPN      | *2000864        |                | Open PO P2000708            | 520100       |                 |                      | 4,465.00             | U       |
| 01/29/2020                             | INEI      | I2018980        |                | ADVANCED DOOR SYSTEMS INC   | 520100       |                 | 475.00               |                      | U       |
| 01/29/2020                             | INEI      | I2018980        |                | ADVANCED DOOR SYSTEMS INC   | 520100       |                 |                      | -475.00              | U       |
| ENDING BALANCE: Contracted Maintenance |           |                 |                |                             | 520100       | 24,289.00       | 13,198.86            | 12,304.00            |         |
| BEGINNING BALANCE: POA Maintenance     |           |                 |                |                             | 520104       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                             | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520104       | 557.00          |                      |                      | U       |
| 07/01/2019                             | INNI      | C200068         |                | SANDHILLS PROPERTY OWNERS A | 520104       |                 | 287.56               |                      | U       |
| 02/10/2020                             | INNI      | CR200898        |                | SANDHILLS PROPERTY OWNERS A | 520104       |                 | 143.02               |                      | U       |
| ENDING BALANCE: POA Maintenance        |           |                 |                |                             | 520104       | 557.00          | 430.58               | 0.00                 |         |
| BEGINNING BALANCE: Contracted Services |           |                 |                |                             | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                             | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520200       | 1,660.00        |                      |                      | U       |
| 07/01/2019                             | PORD      | P2000666        |                | LEXIS NEXIS RISK DATA MANAG | 520200       |                 |                      | 1,680.00             | U       |
| 07/31/2019                             | INEI      | I2002981        |                | LEXIS NEXIS RISK DATA MANAG | 520200       |                 | 107.00               |                      | U       |
| 07/31/2019                             | INEI      | I2002981        |                | LEXIS NEXIS RISK DATA MANAG | 520200       |                 |                      | -107.00              | U       |
| 08/31/2019                             | INEI      | I2005107        |                | LEXIS NEXIS RISK DATA MANAG | 520200       |                 | 123.05               |                      | U       |
| 08/31/2019                             | INEI      | I2005107        |                | LEXIS NEXIS RISK DATA MANAG | 520200       |                 |                      | -123.05              | U       |
| 09/26/2019                             | CORD      | P2000666        |                | LEXIS NEXIS RISK DATA MANAG | 520200       |                 |                      | -20.00               | U       |
| 09/30/2019                             | INEI      | I2006651        |                | LEXIS NEXIS RISK DATA MANAG | 520200       |                 | 136.16               |                      | U       |
| 09/30/2019                             | INEI      | I2006651        |                | LEXIS NEXIS RISK DATA MANAG | 520200       |                 |                      | -136.16              | U       |
| 10/31/2019                             | INEI      | I2008435        |                | LEXIS NEXIS RISK DATA MANAG | 520200       |                 | 107.00               |                      | U       |
| 10/31/2019                             | INEI      | I2008435        |                | LEXIS NEXIS RISK DATA MANAG | 520200       |                 |                      | -107.00              | U       |
| 11/30/2019                             | INEI      | I2011021        |                | LEXIS NEXIS RISK DATA MANAG | 520200       |                 | 107.00               |                      | U       |
| 11/30/2019                             | INEI      | I2011021        |                | LEXIS NEXIS RISK DATA MANAG | 520200       |                 |                      | -107.00              | U       |
| 12/31/2019                             | INEI      | I2011736        |                | LEXIS NEXIS RISK DATA MANAG | 520200       |                 | 107.00               |                      | U       |
| 12/31/2019                             | INEI      | I2011736        |                | LEXIS NEXIS RISK DATA MANAG | 520200       |                 |                      | -107.00              | U       |
| 01/24/2020                             | BD02      | J2002438        |                | ABT 20-135                  | 520200       | 15,000.00       |                      |                      | U       |
| 01/24/2020                             | BD02      | J2002444        |                | ABT 20-135 CORRECTION       | 520200       | -15,000.00      |                      |                      | U       |
| 01/31/2020                             | INEI      | I2015007        |                | LEXIS NEXIS RISK DATA MANAG | 520200       |                 | 107.00               |                      | U       |
| 01/31/2020                             | INEI      | I2015007        |                | LEXIS NEXIS RISK DATA MANAG | 520200       |                 |                      | -107.00              | U       |

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| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/29/2020                                  | INEI      | I2016646        |                | LEXIS NEXIS RISK DATA MANAG | 520200       |                 | 107.00               |                      | U       |
| 02/29/2020                                  | INEI      | I2016646        |                | LEXIS NEXIS RISK DATA MANAG | 520200       |                 |                      | -107.00              | U       |
| 03/31/2020                                  | INEI      | I2018639        |                | LEXIS NEXIS RISK DATA MANAG | 520200       |                 | 107.00               |                      | U       |
| 03/31/2020                                  | INEI      | I2018639        |                | LEXIS NEXIS RISK DATA MANAG | 520200       |                 |                      | -107.00              | U       |
| 04/30/2020                                  | INEI      | I2019752        |                | LEXIS NEXIS RISK DATA MANAG | 520200       |                 | 107.00               |                      | U       |
| 04/30/2020                                  | INEI      | I2019752        |                | LEXIS NEXIS RISK DATA MANAG | 520200       |                 |                      | -107.00              | U       |
| 05/31/2020                                  | INEI      | I2020683        |                | LEXIS NEXIS RISK DATA MANAG | 520200       |                 | 107.00               |                      | U       |
| 05/31/2020                                  | INEI      | I2020683        |                | LEXIS NEXIS RISK DATA MANAG | 520200       |                 |                      | -107.00              | U       |
| ENDING BALANCE: Contracted Services         |           |                 |                |                             | 520200       | 1,660.00        | 1,222.21             | 437.79               |         |
| BEGINNING BALANCE: Physical Fitness Program |           |                 |                |                             | 520201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520201       | 44,700.00       |                      |                      | U       |
| 07/01/2019                                  | PORD      | P2000595        |                | FITNESS FORUM               | 520201       |                 |                      | 44,550.00            | U       |
| 08/12/2019                                  | INEI      | I2004265        |                | FITNESS FORUM               | 520201       |                 | 4,435.00             |                      | U       |
| 08/12/2019                                  | INEI      | I2004265        |                | FITNESS FORUM               | 520201       |                 |                      | -4,435.00            | U       |
| 10/01/2019                                  | INEI      | I2006955        |                | FITNESS FORUM               | 520201       |                 | 4,665.00             |                      | U       |
| 10/01/2019                                  | INEI      | I2006955        |                | FITNESS FORUM               | 520201       |                 |                      | -4,665.00            | U       |
| 11/04/2019                                  | INEI      | I2008908        |                | FITNESS FORUM               | 520201       |                 | 4,435.00             |                      | U       |
| 11/04/2019                                  | INEI      | I2008908        |                | FITNESS FORUM               | 520201       |                 |                      | -4,435.00            | U       |
| 12/27/2019                                  | INEI      | I2011585        |                | FITNESS FORUM               | 520201       |                 | 8,980.00             |                      | U       |
| 12/27/2019                                  | INEI      | I2011585        |                | FITNESS FORUM               | 520201       |                 |                      | -8,980.00            | U       |
| 02/06/2020                                  | INEI      | I2014898        |                | FITNESS FORUM               | 520201       |                 | 4,460.00             |                      | U       |
| 02/06/2020                                  | INEI      | I2014898        |                | FITNESS FORUM               | 520201       |                 |                      | -4,460.00            | U       |
| 02/29/2020                                  | JE20      | F2003108        |                | PCard-BRIAN HOOD            | 520201       |                 | 335.50               |                      | U       |
| 03/10/2020                                  | BD02      | J2002995        |                | ABT 20-166                  | 520201       | -7,000.00       |                      |                      | U       |
| 03/13/2020                                  | CORD      | P2000595        |                | FITNESS FORUM               | 520201       |                 |                      | -7,050.00            | U       |
| 05/28/2020                                  | INEI      | I2021124        |                | FITNESS FORUM               | 520201       |                 | 4,470.00             |                      | U       |
| 05/28/2020                                  | INEI      | I2021124        |                | FITNESS FORUM               | 520201       |                 |                      | -4,470.00            | U       |
| ENDING BALANCE: Physical Fitness Program    |           |                 |                |                             | 520201       | 37,700.00       | 31,780.50            | 6,055.00             |         |
| BEGINNING BALANCE: Medical Service Contract |           |                 |                |                             | 520202       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520202       | 36,000.00       |                      |                      | U       |
| 07/01/2019                                  | PORD      | P2000709        |                | DONATO MD, ANDREW R.        | 520202       |                 |                      | 36,000.00            | U       |
| 07/09/2019                                  | INEI      | I2000435        |                | DONATO MD, ANDREW R.        | 520202       |                 | 3,000.00             |                      | U       |
| 07/09/2019                                  | INEI      | I2000435        |                | DONATO MD, ANDREW R.        | 520202       |                 |                      | -3,000.00            | U       |
| 08/01/2019                                  | INEI      | I2001878        |                | DONATO MD, ANDREW R.        | 520202       |                 | 3,000.00             |                      | U       |
| 08/01/2019                                  | INEI      | I2001878        |                | DONATO MD, ANDREW R.        | 520202       |                 |                      | -3,000.00            | U       |
| 09/03/2019                                  | INEI      | I2003492        |                | DONATO MD, ANDREW R.        | 520202       |                 | 3,000.00             |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER              | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|------------------------------|----------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                              |                | GF / County Ordinary       | 1000             |                    |                         |                         |            |
| 09/03/2019         | INEI      | I2003492                     |                | DONATO MD, ANDREW R.       | 520202           |                    |                         | -3,000.00               | U          |
| 10/01/2019         | INEI      | I2005295                     |                | DONATO MD, ANDREW R.       | 520202           |                    | 3,000.00                |                         | U          |
| 10/01/2019         | INEI      | I2005295                     |                | DONATO MD, ANDREW R.       | 520202           |                    |                         | -3,000.00               | U          |
| 11/04/2019         | INEI      | I2007229                     |                | DONATO MD, ANDREW R.       | 520202           |                    | 3,000.00                |                         | U          |
| 11/04/2019         | INEI      | I2007229                     |                | DONATO MD, ANDREW R.       | 520202           |                    |                         | -3,000.00               | U          |
| 12/02/2019         | INEI      | I2008896                     |                | DONATO MD, ANDREW R.       | 520202           |                    | 3,000.00                |                         | U          |
| 12/02/2019         | INEI      | I2008896                     |                | DONATO MD, ANDREW R.       | 520202           |                    |                         | -3,000.00               | U          |
| 01/21/2020         | INEI      | I2011583                     |                | DONATO MD, ANDREW R.       | 520202           |                    | 3,000.00                |                         | U          |
| 01/21/2020         | INEI      | I2011583                     |                | DONATO MD, ANDREW R.       | 520202           |                    |                         | -3,000.00               | U          |
| 02/04/2020         | INEI      | I2012382                     |                | DONATO MD, ANDREW R.       | 520202           |                    | 3,000.00                |                         | U          |
| 02/04/2020         | INEI      | I2012382                     |                | DONATO MD, ANDREW R.       | 520202           |                    |                         | -3,000.00               | U          |
| 03/02/2020         | INEI      | I2014201                     |                | DONATO MD, ANDREW R.       | 520202           |                    | 3,000.00                |                         | U          |
| 03/02/2020         | INEI      | I2014201                     |                | DONATO MD, ANDREW R.       | 520202           |                    |                         | -3,000.00               | U          |
| 04/01/2020         | INEI      | I2015898                     |                | DONATO MD, ANDREW R.       | 520202           |                    | 3,000.00                |                         | U          |
| 04/01/2020         | INEI      | I2015898                     |                | DONATO MD, ANDREW R.       | 520202           |                    |                         | -3,000.00               | U          |
| 05/04/2020         | INEI      | I2018173                     |                | DONATO MD, ANDREW R.       | 520202           |                    | 3,000.00                |                         | U          |
| 05/04/2020         | INEI      | I2018173                     |                | DONATO MD, ANDREW R.       | 520202           |                    |                         | -3,000.00               | U          |
| ENDING BALANCE:    |           | Medical Service Contract     |                |                            | 520202           | 36,000.00          | 33,000.00               | 3,000.00                |            |
| BEGINNING BALANCE: |           | Background History Screening |                |                            | 520206           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                     |                | FY 19-20 BUDGET            | 520206           | 3,990.00           |                         |                         | U          |
| 07/01/2019         | PORD      | P2000667                     |                | MORPHOTRUST USA INC        | 520206           |                    |                         | 3,990.00                | U          |
| 07/01/2019         | PORD      | P2001945                     |                | IDEMIA IDENTITY & SECURITY | 520206           |                    |                         | 3,990.00                | U          |
| 07/17/2019         | CNEI      | A0481948                     | I1917811       | IDEMIA IDENTITY & SECURITY | 520206           |                    | -100.50                 |                         | U          |
| 07/17/2019         | CNEI      | A0481948                     | I1917812       | IDEMIA IDENTITY & SECURITY | 520206           |                    | -100.50                 |                         | U          |
| 07/17/2019         | CNEI      | A0481948                     | I1917813       | IDEMIA IDENTITY & SECURITY | 520206           |                    | -100.50                 |                         | U          |
| 07/17/2019         | CNEI      | A0481948                     | I1917814       | IDEMIA IDENTITY & SECURITY | 520206           |                    | -67.00                  |                         | U          |
| 07/17/2019         | CNEI      | A0481948                     | I1917815       | IDEMIA IDENTITY & SECURITY | 520206           |                    | -100.50                 |                         | U          |
| 07/17/2019         | CNEI      | A0481948                     | I1917816       | IDEMIA IDENTITY & SECURITY | 520206           |                    | -33.50                  |                         | U          |
| 07/17/2019         | INNI      | I2001054                     |                | IDEMIA IDENTITY & SECURITY | 520206           |                    | 100.50                  |                         | U          |
| 07/17/2019         | INNI      | I2001055                     |                | IDEMIA IDENTITY & SECURITY | 520206           |                    | 100.50                  |                         | U          |
| 07/17/2019         | INNI      | I2001056                     |                | IDEMIA IDENTITY & SECURITY | 520206           |                    | 100.50                  |                         | U          |
| 07/17/2019         | INNI      | I2001057                     |                | IDEMIA IDENTITY & SECURITY | 520206           |                    | 67.00                   |                         | U          |
| 07/17/2019         | INNI      | I2001058                     |                | IDEMIA IDENTITY & SECURITY | 520206           |                    | 100.50                  |                         | U          |
| 07/17/2019         | INNI      | I2001059                     |                | IDEMIA IDENTITY & SECURITY | 520206           |                    | 33.50                   |                         | U          |
| 09/30/2019         | INEI      | I2007743                     |                | IDEMIA IDENTITY & SECURITY | 520206           |                    | 745.50                  |                         | U          |
| 09/30/2019         | INEI      | I2007743                     |                | IDEMIA IDENTITY & SECURITY | 520206           |                    |                         | -745.50                 | U          |
| 11/04/2019         | POCL      | *2000861                     |                | Close PO P2000667          | 520206           |                    |                         | -3,990.00               | U          |
| 11/30/2019         | INEI      | I2010529                     |                | IDEMIA IDENTITY & SECURITY | 520206           |                    | 208.50                  |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                  | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary         | 1000             |                    |                         |                         |            |
| 11/30/2019         | INEI      | I2010529        |                | IDEMIA IDENTITY & SECURITY   | 520206           |                    |                         | -208.50                 | U          |
| 01/10/2020         | INEI      | I2012582        |                | IDEMIA IDENTITY & SECURITY   | 520206           |                    | 208.50                  |                         | U          |
| 01/10/2020         | INEI      | I2012582        |                | IDEMIA IDENTITY & SECURITY   | 520206           |                    |                         | -208.50                 | U          |
| 02/11/2020         | INEI      | I2014830        |                | IDEMIA IDENTITY & SECURITY   | 520206           |                    | 104.25                  |                         | U          |
| 02/11/2020         | INEI      | I2014830        |                | IDEMIA IDENTITY & SECURITY   | 520206           |                    |                         | -104.25                 | U          |
| 02/13/2020         | INEI      | I2017790        |                | IDEMIA IDENTITY & SECURITY   | 520206           |                    | 34.75                   |                         | U          |
| 02/13/2020         | INEI      | I2017790        |                | IDEMIA IDENTITY & SECURITY   | 520206           |                    |                         | -34.75                  | U          |
| 04/30/2020         | INEI      | I2019641        |                | IDEMIA IDENTITY & SECURITY   | 520206           |                    | 34.75                   |                         | U          |
| 04/30/2020         | INEI      | I2019641        |                | IDEMIA IDENTITY & SECURITY   | 520206           |                    |                         | -34.75                  | U          |
| 05/31/2020         | INEI      | I2100376        |                | IDEMIA IDENTITY & SECURITY   | 520206           |                    | 34.75                   |                         | U          |
| 05/31/2020         | INEI      | I2100376        |                | IDEMIA IDENTITY & SECURITY   | 520206           |                    |                         | -34.75                  | U          |
| ENDING BALANCE:    |           |                 |                | Background History Screening | 520206           | 3,990.00           | 1,371.00                | 2,619.00                |            |
| BEGINNING BALANCE: |           |                 |                | Towing Service               | 520233           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET              | 520233           | 6,105.00           |                         |                         | U          |
| 07/01/2019         | PORD      | P2000530        |                | CAROLINA FLEET LLC           | 520233           |                    |                         | 3,000.00                | U          |
| 07/01/2019         | PORD      | P2002968        |                | CAMPBELL'S WRECKER SERVICE,  | 520233           |                    |                         | 1,000.00                | U          |
| 07/16/2019         | INEI      | I2002684        |                | CAROLINA FLEET LLC           | 520233           |                    |                         | -85.00                  | U          |
| 07/16/2019         | INEI      | I2002684        |                | CAROLINA FLEET LLC           | 520233           |                    | 85.00                   |                         | U          |
| 07/18/2019         | INEI      | I2002685        |                | CAROLINA FLEET LLC           | 520233           |                    | 290.00                  |                         | U          |
| 07/18/2019         | INEI      | I2002685        |                | CAROLINA FLEET LLC           | 520233           |                    |                         | -290.00                 | U          |
| 07/23/2019         | INEI      | I2003075        |                | CAROLINA FLEET LLC           | 520233           |                    | 290.00                  |                         | U          |
| 07/23/2019         | INEI      | I2003075        |                | CAROLINA FLEET LLC           | 520233           |                    |                         | -290.00                 | U          |
| 07/30/2019         | INEI      | I2003299        |                | CAROLINA FLEET LLC           | 520233           |                    |                         | -290.00                 | U          |
| 07/30/2019         | INEI      | I2003299        |                | CAROLINA FLEET LLC           | 520233           |                    | 290.00                  |                         | U          |
| 08/08/2019         | INEI      | I2003595        |                | CAROLINA FLEET LLC           | 520233           |                    | 290.00                  |                         | U          |
| 08/08/2019         | INEI      | I2003595        |                | CAROLINA FLEET LLC           | 520233           |                    |                         | -290.00                 | U          |
| 08/21/2019         | INEI      | I2004612        |                | CAROLINA FLEET LLC           | 520233           |                    | 290.00                  |                         | U          |
| 08/21/2019         | INEI      | I2004612        |                | CAROLINA FLEET LLC           | 520233           |                    |                         | -290.00                 | U          |
| 08/27/2019         | INNI      | CR200268        |                | FREEDOM TOWING & RECOVERY L  | 520233           |                    | 75.00                   |                         | U          |
| 10/01/2019         | INEI      | I2006935        |                | CAROLINA FLEET LLC           | 520233           |                    | 362.50                  |                         | U          |
| 10/01/2019         | INEI      | I2006935        |                | CAROLINA FLEET LLC           | 520233           |                    |                         | -362.50                 | U          |
| 11/19/2019         | INEI      | I2009873        |                | CAROLINA FLEET LLC           | 520233           |                    | 390.00                  |                         | U          |
| 11/19/2019         | INEI      | I2009873        |                | CAROLINA FLEET LLC           | 520233           |                    |                         | -390.00                 | U          |
| 11/22/2019         | INEI      | I2009874        |                | CAROLINA FLEET LLC           | 520233           |                    | 125.00                  |                         | U          |
| 11/22/2019         | INEI      | I2009874        |                | CAROLINA FLEET LLC           | 520233           |                    |                         | -125.00                 | U          |
| 12/11/2019         | INEI      | I2010746        |                | CAROLINA FLEET LLC           | 520233           |                    | 290.00                  |                         | U          |
| 12/11/2019         | INEI      | I2010746        |                | CAROLINA FLEET LLC           | 520233           |                    |                         | -290.00                 | U          |
| 01/31/2020         | INEI      | I2013850        |                | CAROLINA FLEET LLC           | 520233           |                    | 250.00                  |                         | U          |

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| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/31/2020                                      | INEI      | I2013850        |                | CAROLINA FLEET LLC          | 520233       |                 |                      | -250.00              | U       |
| 02/06/2020                                      | CORD      | P2000530        |                | CAROLINA FLEET LLC          | 520233       |                 |                      | 3,000.00             | U       |
| 03/01/2020                                      | PORD      | P2002972        |                | SCHROEDERS TOWING INC       | 520233       |                 |                      | 2,000.00             | U       |
| 03/19/2020                                      | INEI      | I2016916        |                | CAROLINA FLEET LLC          | 520233       |                 | 217.50               |                      | U       |
| 03/19/2020                                      | INEI      | I2016916        |                | CAROLINA FLEET LLC          | 520233       |                 |                      | -217.50              | U       |
| 03/25/2020                                      | CORD      | P2000530        |                | CAROLINA FLEET LLC          | 520233       |                 |                      | -2,530.00            | U       |
| 03/25/2020                                      | INEI      | I2016688        |                | SCHROEDERS TOWING INC       | 520233       |                 | 125.00               |                      | U       |
| 03/25/2020                                      | INEI      | I2016688        |                | SCHROEDERS TOWING INC       | 520233       |                 |                      | -125.00              | U       |
| 05/31/2020                                      | JE20      | F2003801        |                | PCard-FRANK POWERS          | 520233       |                 | 275.00               |                      | U       |
| ENDING BALANCE: Towing Service                  |           |                 |                |                             | 520233       | 6,105.00        | 3,645.00             | 3,175.00             |         |
| BEGINNING BALANCE: Third Party Billing Services |           |                 |                |                             | 520249       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520249       | 372,951.00      |                      |                      | U       |
| 07/01/2019                                      | PORD      | P2000587        |                | LOWCOUNTRY BILLING SERVICES | 520249       |                 |                      | 52,436.40            | U       |
| 07/01/2019                                      | PORD      | P2000587        |                | LOWCOUNTRY BILLING SERVICES | 520249       |                 |                      | 282,970.52           | U       |
| 07/01/2019                                      | PORD      | P2000587        |                | LOWCOUNTRY BILLING SERVICES | 520249       |                 |                      | 37,543.32            | U       |
| 07/31/2019                                      | INEI      | I2003707        |                | LOWCOUNTRY BILLING SERVICES | 520249       |                 |                      | -2,146.33            | U       |
| 07/31/2019                                      | INEI      | I2003707        |                | LOWCOUNTRY BILLING SERVICES | 520249       |                 | 2,146.33             |                      | U       |
| 07/31/2019                                      | INEI      | I2003707        |                | LOWCOUNTRY BILLING SERVICES | 520249       |                 |                      | -722.30              | U       |
| 07/31/2019                                      | INEI      | I2003707        |                | LOWCOUNTRY BILLING SERVICES | 520249       |                 | 722.30               |                      | U       |
| 07/31/2019                                      | INEI      | I2003707        |                | LOWCOUNTRY BILLING SERVICES | 520249       |                 | 30,053.93            |                      | U       |
| 07/31/2019                                      | INEI      | I2003707        |                | LOWCOUNTRY BILLING SERVICES | 520249       |                 |                      | -30,053.93           | U       |
| 08/31/2019                                      | INEI      | I2006308        |                | LOWCOUNTRY BILLING SERVICES | 520249       |                 | 22,324.64            |                      | U       |
| 08/31/2019                                      | INEI      | I2006308        |                | LOWCOUNTRY BILLING SERVICES | 520249       |                 |                      | -22,324.64           | U       |
| 08/31/2019                                      | INEI      | I2006308        |                | LOWCOUNTRY BILLING SERVICES | 520249       |                 | 1,008.67             |                      | U       |
| 08/31/2019                                      | INEI      | I2006308        |                | LOWCOUNTRY BILLING SERVICES | 520249       |                 |                      | -1,008.67            | U       |
| 08/31/2019                                      | INEI      | I2006308        |                | LOWCOUNTRY BILLING SERVICES | 520249       |                 | 1,597.99             |                      | U       |
| 08/31/2019                                      | INEI      | I2006308        |                | LOWCOUNTRY BILLING SERVICES | 520249       |                 |                      | -1,597.99            | U       |
| 09/30/2019                                      | INEI      | I2007539        |                | LOWCOUNTRY BILLING SERVICES | 520249       |                 | 20,168.53            |                      | U       |
| 09/30/2019                                      | INEI      | I2007539        |                | LOWCOUNTRY BILLING SERVICES | 520249       |                 |                      | -1,158.33            | U       |
| 09/30/2019                                      | INEI      | I2007539        |                | LOWCOUNTRY BILLING SERVICES | 520249       |                 | 1,158.33             |                      | U       |
| 09/30/2019                                      | INEI      | I2007539        |                | LOWCOUNTRY BILLING SERVICES | 520249       |                 |                      | -1,447.05            | U       |
| 09/30/2019                                      | INEI      | I2007539        |                | LOWCOUNTRY BILLING SERVICES | 520249       |                 | 1,447.05             |                      | U       |
| 09/30/2019                                      | INEI      | I2007539        |                | LOWCOUNTRY BILLING SERVICES | 520249       |                 |                      | -20,168.53           | U       |
| 10/31/2019                                      | INEI      | I2009208        |                | LOWCOUNTRY BILLING SERVICES | 520249       |                 | 24,613.81            |                      | U       |
| 10/31/2019                                      | INEI      | I2009208        |                | LOWCOUNTRY BILLING SERVICES | 520249       |                 |                      | -24,613.81           | U       |
| 10/31/2019                                      | INEI      | I2009208        |                | LOWCOUNTRY BILLING SERVICES | 520249       |                 | 1,695.62             |                      | U       |
| 10/31/2019                                      | INEI      | I2009208        |                | LOWCOUNTRY BILLING SERVICES | 520249       |                 |                      | -1,695.62            | U       |
| 10/31/2019                                      | INEI      | I2009208        |                | LOWCOUNTRY BILLING SERVICES | 520249       |                 | 892.26               |                      | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/31/2019 | INEI      | I2009208        |                | LOWCOUNTRY BILLING SERVICES | 520249           |                    |                         | -892.26                 | U          |
| 11/30/2019 | INEI      | I2011400        |                | LOWCOUNTRY BILLING SERVICES | 520249           |                    | 1,558.53                |                         | U          |
| 11/30/2019 | INEI      | I2011400        |                | LOWCOUNTRY BILLING SERVICES | 520249           |                    |                         | -1,121.79               | U          |
| 11/30/2019 | INEI      | I2011400        |                | LOWCOUNTRY BILLING SERVICES | 520249           |                    | 1,121.79                |                         | U          |
| 11/30/2019 | INEI      | I2011400        |                | LOWCOUNTRY BILLING SERVICES | 520249           |                    |                         | -20,401.67              | U          |
| 11/30/2019 | INEI      | I2011400        |                | LOWCOUNTRY BILLING SERVICES | 520249           |                    | 20,401.67               |                         | U          |
| 11/30/2019 | INEI      | I2011400        |                | LOWCOUNTRY BILLING SERVICES | 520249           |                    |                         | -1,558.53               | U          |
| 12/31/2019 | INEI      | I2013885        |                | LOWCOUNTRY BILLING SERVICES | 520249           |                    | 21,293.37               |                         | U          |
| 12/31/2019 | INEI      | I2013885        |                | LOWCOUNTRY BILLING SERVICES | 520249           |                    |                         | -21,293.37              | U          |
| 12/31/2019 | INEI      | I2013885        |                | LOWCOUNTRY BILLING SERVICES | 520249           |                    | 703.89                  |                         | U          |
| 12/31/2019 | INEI      | I2013885        |                | LOWCOUNTRY BILLING SERVICES | 520249           |                    |                         | -703.89                 | U          |
| 01/31/2020 | INEI      | I2015010        |                | LOWCOUNTRY BILLING SERVICES | 520249           |                    |                         | -1,182.30               | U          |
| 01/31/2020 | INEI      | I2015010        |                | LOWCOUNTRY BILLING SERVICES | 520249           |                    | 1,182.30                |                         | U          |
| 01/31/2020 | INEI      | I2015010        |                | LOWCOUNTRY BILLING SERVICES | 520249           |                    |                         | -19,572.09              | U          |
| 01/31/2020 | INEI      | I2015010        |                | LOWCOUNTRY BILLING SERVICES | 520249           |                    | 2,360.15                |                         | U          |
| 01/31/2020 | INEI      | I2015010        |                | LOWCOUNTRY BILLING SERVICES | 520249           |                    |                         | -2,360.15               | U          |
| 01/31/2020 | INEI      | I2015010        |                | LOWCOUNTRY BILLING SERVICES | 520249           |                    | 19,572.09               |                         | U          |
| 02/29/2020 | INEC      | I2017101        |                | LOWCOUNTRY BILLING SERVICES | 520249           |                    | -16.74                  |                         | U          |
| 02/29/2020 | INEC      | I2017101        |                | LOWCOUNTRY BILLING SERVICES | 520249           |                    |                         | 16.74                   | U          |
| 02/29/2020 | INEI      | I2017105        |                | LOWCOUNTRY BILLING SERVICES | 520249           |                    | 21,680.22               |                         | U          |
| 02/29/2020 | INEI      | I2017105        |                | LOWCOUNTRY BILLING SERVICES | 520249           |                    |                         | -21,680.22              | U          |
| 02/29/2020 | INEI      | I2017105        |                | LOWCOUNTRY BILLING SERVICES | 520249           |                    | 1,044.23                |                         | U          |
| 02/29/2020 | INEI      | I2017105        |                | LOWCOUNTRY BILLING SERVICES | 520249           |                    |                         | -1,044.23               | U          |
| 03/31/2020 | INEI      | I2019192        |                | LOWCOUNTRY BILLING SERVICES | 520249           |                    | 931.84                  |                         | U          |
| 03/31/2020 | INEI      | I2019192        |                | LOWCOUNTRY BILLING SERVICES | 520249           |                    |                         | -25,362.88              | U          |
| 03/31/2020 | INEI      | I2019192        |                | LOWCOUNTRY BILLING SERVICES | 520249           |                    | 25,362.88               |                         | U          |
| 03/31/2020 | INEI      | I2019192        |                | LOWCOUNTRY BILLING SERVICES | 520249           |                    |                         | -931.84                 | U          |
| 03/31/2020 | INEI      | I2019192        |                | LOWCOUNTRY BILLING SERVICES | 520249           |                    | 31,190.64               |                         | U          |
| 04/30/2020 | INEI      | I2020760        |                | LOWCOUNTRY BILLING SERVICES | 520249           |                    | 9,270.22                |                         | U          |
| 04/30/2020 | INEI      | I2020760        |                | LOWCOUNTRY BILLING SERVICES | 520249           |                    |                         | -1,030.03               | U          |
| 04/30/2020 | INEI      | I2020760        |                | LOWCOUNTRY BILLING SERVICES | 520249           |                    | 1,030.03                |                         | U          |
| 04/30/2020 | INEI      | I2020760        |                | LOWCOUNTRY BILLING SERVICES | 520249           |                    |                         | -16,434.15              | U          |
| 04/30/2020 | INEI      | I2020760        |                | LOWCOUNTRY BILLING SERVICES | 520249           |                    |                         | -9,270.22               | U          |
| 04/30/2020 | INEI      | I2020760        |                | LOWCOUNTRY BILLING SERVICES | 520249           |                    | 16,434.15               |                         | U          |
| 05/18/2020 | CORD      | P2000587        |                | LOWCOUNTRY BILLING SERVICES | 520249           |                    |                         | -38,800.00              | U          |
| 05/18/2020 | CORD      | P2000587        |                | LOWCOUNTRY BILLING SERVICES | 520249           |                    |                         | 38,800.00               | U          |
| 05/31/2020 | INEI      | I2101159        |                | LOWCOUNTRY BILLING SERVICES | 520249           |                    |                         | -7,807.00               | U          |
| 05/31/2020 | INEI      | I2101159        |                | LOWCOUNTRY BILLING SERVICES | 520249           |                    | 7,807.00                |                         | U          |
| 05/31/2020 | INEI      | I2101159        |                | LOWCOUNTRY BILLING SERVICES | 520249           |                    |                         | -933.40                 | U          |



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| TRANS DATE                                     | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 05/31/2020                                     | INEI      | I2101159        |                | LOWCOUNTRY BILLING SERVICES | 520249       |                 | 933.40               |                      | U       |
| 05/31/2020                                     | INEI      | I2101159        |                | LOWCOUNTRY BILLING SERVICES | 520249       |                 |                      | -14,437.51           | U       |
| 05/31/2020                                     | INEI      | I2101159        |                | LOWCOUNTRY BILLING SERVICES | 520249       |                 | 14,437.51            |                      | U       |
| ENDING BALANCE: Third Party Billing Services   |           |                 |                |                             | 520249       | 372,951.00      | 306,128.63           | 66,821.61            |         |
| BEGINNING BALANCE: Professional Services       |           |                 |                |                             | 520300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                     | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520300       | 11,800.00       |                      |                      | U       |
| 01/05/2020                                     | INEI      | I2012185        |                | RESOURCE DEVELOPMENT ASSOCI | 520300       |                 | 6,400.00             |                      | U       |
| 01/05/2020                                     | INEI      | I2012185        |                | RESOURCE DEVELOPMENT ASSOCI | 520300       |                 |                      | -117.00              | U       |
| 01/05/2020                                     | INEI      | I2012185        |                | RESOURCE DEVELOPMENT ASSOCI | 520300       |                 | 117.00               |                      | U       |
| 01/05/2020                                     | INEI      | I2012185        |                | RESOURCE DEVELOPMENT ASSOCI | 520300       |                 |                      | -6,400.00            | U       |
| 01/08/2020                                     | PORD      | P2002505        |                | RESOURCE DEVELOPMENT ASSOCI | 520300       |                 |                      | 1,360.00             | U       |
| 01/13/2020                                     | INEI      | I2012666        |                | RESOURCE DEVELOPMENT ASSOCI | 520300       |                 | 340.00               |                      | U       |
| 01/13/2020                                     | INEI      | I2012666        |                | RESOURCE DEVELOPMENT ASSOCI | 520300       |                 |                      | -340.00              | U       |
| 01/23/2020                                     | CORD      | P2002275        |                | RESOURCE DEVELOPMENT ASSOCI | 520300       |                 |                      | 117.00               | U       |
| 01/23/2020                                     | CORD      | P2002275        |                | RESOURCE DEVELOPMENT ASSOCI | 520300       |                 |                      | 6,400.00             | U       |
| ENDING BALANCE: Professional Services          |           |                 |                |                             | 520300       | 11,800.00       | 6,857.00             | 1,020.00             |         |
| BEGINNING BALANCE: Infectious Disease Services |           |                 |                |                             | 520305       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                     | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520305       | 15,050.00       |                      |                      | U       |
| 07/01/2019                                     | PORD      | P2000598        |                | STERICYCLE                  | 520305       |                 |                      | 300.00               | U       |
| 07/01/2019                                     | PORD      | P2000596        |                | LMC OCCUPATIONAL HEALTH     | 520305       |                 |                      | 10,000.00            | U       |
| 07/31/2019                                     | INEI      | I2003305        |                | STERICYCLE                  | 520305       |                 | 19.18                |                      | U       |
| 07/31/2019                                     | INEI      | I2003305        |                | STERICYCLE                  | 520305       |                 |                      | -19.18               | U       |
| 08/28/2019                                     | INEI      | I2004761        |                | LMC OCCUPATIONAL HEALTH     | 520305       |                 | 2,783.00             |                      | U       |
| 08/28/2019                                     | INEI      | I2004761        |                | LMC OCCUPATIONAL HEALTH     | 520305       |                 |                      | -2,783.00            | U       |
| 08/31/2019                                     | INEI      | I2004991        |                | STERICYCLE                  | 520305       |                 |                      | -7.65                | U       |
| 08/31/2019                                     | INEI      | I2004991        |                | STERICYCLE                  | 520305       |                 | 7.65                 |                      | U       |
| 09/30/2019                                     | INEI      | I2006460        |                | STERICYCLE                  | 520305       |                 | 12.08                |                      | U       |
| 09/30/2019                                     | INEI      | I2006460        |                | STERICYCLE                  | 520305       |                 |                      | -12.08               | U       |
| 10/15/2019                                     | INEI      | I2008962        |                | LMC OCCUPATIONAL HEALTH     | 520305       |                 | 502.00               |                      | U       |
| 10/15/2019                                     | INEI      | I2008962        |                | LMC OCCUPATIONAL HEALTH     | 520305       |                 |                      | -502.00              | U       |
| 10/31/2019                                     | INEI      | I2008481        |                | STERICYCLE                  | 520305       |                 | 21.73                |                      | U       |
| 10/31/2019                                     | INEI      | I2008481        |                | STERICYCLE                  | 520305       |                 |                      | -21.73               | U       |
| 12/31/2019                                     | INEI      | I2012200        |                | STERICYCLE                  | 520305       |                 | 5.10                 |                      | U       |
| 12/31/2019                                     | INEI      | I2012200        |                | STERICYCLE                  | 520305       |                 |                      | -5.10                | U       |
| 02/24/2020                                     | INEI      | I2015807        |                | STERICYCLE                  | 520305       |                 | 26.06                |                      | U       |
| 02/24/2020                                     | INEI      | I2015807        |                | STERICYCLE                  | 520305       |                 |                      | -26.06               | U       |

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| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 04/30/2020                                      | INEI      | I2019695        |                | STERICYCLE                  | 520305           |                    | 7.80                    |                         | U          |
| 04/30/2020                                      | INEI      | I2019695        |                | STERICYCLE                  | 520305           |                    |                         | -7.80                   | U          |
| ENDING BALANCE: Infectious Disease Services     |           |                 |                |                             | 520305           | 15,050.00          | 3,384.60                | 6,915.40                |            |
| BEGINNING BALANCE: Advertising & Publicity      |           |                 |                |                             | 520400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520400           | 2,000.00           |                         |                         | U          |
| ENDING BALANCE: Advertising & Publicity         |           |                 |                |                             | 520400           | 2,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Technical Currency & Support |           |                 |                |                             | 520702           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520702           | 56,423.00          |                         |                         | U          |
| 07/01/2019                                      | PORD      | P2000599        |                | RAGNASOFT INCORPORATED      | 520702           |                    |                         | 6,500.00                | U          |
| 07/01/2019                                      | PORD      | P2000707        |                | ZOLL DATA SYSTEMS INC       | 520702           |                    |                         | 46,524.00               | U          |
| 07/01/2019                                      | INEI      | I2001769        |                | RAGNASOFT INCORPORATED      | 520702           |                    |                         | -6,500.00               | U          |
| 07/01/2019                                      | INEI      | I2001769        |                | RAGNASOFT INCORPORATED      | 520702           |                    | 6,430.00                |                         | U          |
| 07/01/2019                                      | REQP      | R2000169        |                | SHANNON FOX                 | 520702           |                    |                         | 2,195.20                | U          |
| 07/02/2019                                      | POLQ      | P2000992        |                | INSIGHT PUBLIC SECTOR SLED  | 520702           |                    |                         | -2,195.20               | U          |
| 07/02/2019                                      | PORD      | P2000992        |                | INSIGHT PUBLIC SECTOR SLED  | 520702           |                    |                         | 2,195.20                | U          |
| 07/31/2019                                      | INEI      | I2006267        |                | ZOLL DATA SYSTEMS INC       | 520702           |                    |                         | -3,806.41               | U          |
| 07/31/2019                                      | INEI      | I2006267        |                | ZOLL DATA SYSTEMS INC       | 520702           |                    | 3,806.41                |                         | U          |
| 08/26/2019                                      | INEI      | I2004654        |                | INSIGHT PUBLIC SECTOR SLED  | 520702           |                    | 2,195.20                |                         | U          |
| 08/26/2019                                      | INEI      | I2004654        |                | INSIGHT PUBLIC SECTOR SLED  | 520702           |                    |                         | -2,195.20               | U          |
| 08/31/2019                                      | INEI      | I2006268        |                | ZOLL DATA SYSTEMS INC       | 520702           |                    | 3,870.46                |                         | U          |
| 08/31/2019                                      | INEI      | I2006268        |                | ZOLL DATA SYSTEMS INC       | 520702           |                    |                         | -3,870.46               | U          |
| 09/30/2019                                      | INEI      | I2015738        |                | ZOLL DATA SYSTEMS INC       | 520702           |                    | 3,698.57                |                         | U          |
| 09/30/2019                                      | INEI      | I2015738        |                | ZOLL DATA SYSTEMS INC       | 520702           |                    |                         | -3,698.57               | U          |
| 10/31/2019                                      | INEI      | I2011081        |                | ZOLL DATA SYSTEMS INC       | 520702           |                    | 3,752.49                |                         | U          |
| 10/31/2019                                      | INEI      | I2011081        |                | ZOLL DATA SYSTEMS INC       | 520702           |                    |                         | -3,752.49               | U          |
| 11/25/2019                                      | JE15      | J2002441        |                | PA 20-27                    | 520702           |                    | 2,500.00                |                         | U          |
| 11/30/2019                                      | INEI      | I2011302        |                | ZOLL DATA SYSTEMS INC       | 520702           |                    | 3,534.53                |                         | U          |
| 11/30/2019                                      | INEI      | I2011302        |                | ZOLL DATA SYSTEMS INC       | 520702           |                    |                         | -3,534.53               | U          |
| 12/01/2019                                      | INEI      | I2015739        |                | ZOLL DATA SYSTEMS INC       | 520702           |                    | 4,104.15                |                         | U          |
| 12/01/2019                                      | INEI      | I2015739        |                | ZOLL DATA SYSTEMS INC       | 520702           |                    |                         | -4,104.15               | U          |
| 01/24/2020                                      | BD02      | J2002444        |                | ABT 20-135 CORRECTION       | 520702           | 15,000.00          |                         |                         | U          |
| 01/31/2020                                      | INEI      | I2015740        |                | ZOLL DATA SYSTEMS INC       | 520702           |                    | 3,817.65                |                         | U          |
| 01/31/2020                                      | INEI      | I2015740        |                | ZOLL DATA SYSTEMS INC       | 520702           |                    |                         | -3,817.65               | U          |
| 02/11/2020                                      | BD02      | J2002753        |                | ABT 20-151                  | 520702           | 2,500.00           |                         |                         | U          |
| 02/11/2020                                      | PORD      | P2002726        |                | TARGETSOLUTION LEARNING LLC | 520702           |                    |                         | 249.00                  | U          |
| 02/11/2020                                      | PORD      | P2002726        |                | TARGETSOLUTION LEARNING LLC | 520702           |                    |                         | 0.00                    | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                  | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary         | 1000             |                    |                         |                         |            |
| 02/11/2020         | PORD      | P2002726        |                | TARGETSOLUTION LEARNING LLC  | 520702           |                    |                         | 9,800.00                | U          |
| 02/11/2020         | PORD      | P2002726        |                | TARGETSOLUTION LEARNING LLC  | 520702           |                    |                         | 395.00                  | U          |
| 02/11/2020         | PORD      | P2002726        |                | TARGETSOLUTION LEARNING LLC  | 520702           |                    |                         | 3,900.00                | U          |
| 02/29/2020         | INEI      | I2016669        |                | ZOLL DATA SYSTEMS INC        | 520702           |                    |                         | -3,910.90               | U          |
| 02/29/2020         | INEI      | I2016669        |                | ZOLL DATA SYSTEMS INC        | 520702           |                    | 3,910.90                |                         | U          |
| 03/01/2020         | INEI      | I2016377        |                | TARGETSOLUTION LEARNING LLC  | 520702           |                    | 0.00                    |                         | U          |
| 03/01/2020         | INEI      | I2016377        |                | TARGETSOLUTION LEARNING LLC  | 520702           |                    |                         | -249.00                 | U          |
| 03/01/2020         | INEI      | I2016377        |                | TARGETSOLUTION LEARNING LLC  | 520702           |                    | 249.00                  |                         | U          |
| 03/01/2020         | INEI      | I2016377        |                | TARGETSOLUTION LEARNING LLC  | 520702           |                    |                         | 0.00                    | U          |
| 03/01/2020         | INEI      | I2016377        |                | TARGETSOLUTION LEARNING LLC  | 520702           |                    |                         | -3,900.00               | U          |
| 03/01/2020         | INEI      | I2016377        |                | TARGETSOLUTION LEARNING LLC  | 520702           |                    | 3,900.00                |                         | U          |
| 03/01/2020         | INEI      | I2016377        |                | TARGETSOLUTION LEARNING LLC  | 520702           |                    |                         | -395.00                 | U          |
| 03/01/2020         | INEI      | I2016377        |                | TARGETSOLUTION LEARNING LLC  | 520702           |                    | 395.00                  |                         | U          |
| 03/01/2020         | INEI      | I2016377        |                | TARGETSOLUTION LEARNING LLC  | 520702           |                    |                         | -9,800.00               | U          |
| 03/01/2020         | INEI      | I2016377        |                | TARGETSOLUTION LEARNING LLC  | 520702           |                    | 9,800.00                |                         | U          |
| 03/31/2020         | INEI      | I2018337        |                | ZOLL DATA SYSTEMS INC        | 520702           |                    |                         | -4,342.33               | U          |
| 03/31/2020         | INEI      | I2018337        |                | ZOLL DATA SYSTEMS INC        | 520702           |                    | 4,342.33                |                         | U          |
| 04/30/2020         | INEI      | I2019659        |                | ZOLL DATA SYSTEMS INC        | 520702           |                    |                         | -3,713.17               | U          |
| 04/30/2020         | INEI      | I2019659        |                | ZOLL DATA SYSTEMS INC        | 520702           |                    | 3,713.17                |                         | U          |
| 05/31/2020         | INEI      | I2100817        |                | ZOLL DATA SYSTEMS INC        | 520702           |                    | 4,160.32                |                         | U          |
| 05/31/2020         | INEI      | I2100817        |                | ZOLL DATA SYSTEMS INC        | 520702           |                    |                         | -4,160.32               | U          |
| ENDING BALANCE:    |           |                 |                | Technical Currency & Support | 520702           | 73,923.00          | 68,180.18               | 3,813.02                |            |
| BEGINNING BALANCE: |           |                 |                | Outside Printing             | 520800           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET              | 520800           | 4,425.00           |                         |                         | U          |
| 07/24/2019         | BD02      | J2000483        |                | ABT 20-0433                  | 520800           | -1,650.00          |                         |                         | U          |
| ENDING BALANCE:    |           |                 |                | Outside Printing             | 520800           | 2,775.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Office Supplies              | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET              | 521000           | 6,050.00           |                         |                         | U          |
| 07/01/2019         | PORD      | P2000597        |                | FORMS & SUPPLY INC           | 521000           |                    |                         | 1,000.00                | U          |
| 07/31/2019         | JE20      | F2000655        |                | PCard-ERIC KEHL              | 521000           |                    | 7.22                    |                         | U          |
| 07/31/2019         | JE20      | F2000655        |                | PCard-ERIC KEHL              | 521000           |                    | 25.67                   |                         | U          |
| 08/22/2019         | ISSU      | U2000883        |                | PS- EMS                      | 521000           |                    | 36.25                   |                         | U          |
| 08/31/2019         | JE15      | J2000706        |                | AUG 19 SALES TAX (ONLINE VE  | 521000           |                    | 17.68                   |                         | U          |
| 08/31/2019         | JE20      | F2001055        |                | PCard-ERIC KEHL              | 521000           |                    | 252.60                  |                         | U          |
| 08/31/2019         | JE20      | F2001055        |                | PCard-ERIC KEHL              | 521000           |                    | 24.45                   |                         | U          |
| 09/03/2019         | ISSU      | U2001079        |                | EMS                          | 521000           |                    | 18.75                   |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/30/2019         | JE20      | F2001152        |                | PCard-ERIC KEHL             | 521000           |                    | 360.54                  |                         | U          |
| 10/03/2019         | ISSU      | U2001680        |                | ems                         | 521000           |                    | 40.49                   |                         | U          |
| 10/03/2019         | ISSU      | U2001681        |                | EMS                         | 521000           |                    | 7.51                    |                         | U          |
| 10/07/2019         | ISSU      | U2001721        |                | EMS                         | 521000           |                    | 64.73                   |                         | U          |
| 10/31/2019         | INEI      | I2008829        |                | FORMS & SUPPLY INC          | 521000           |                    | 319.05                  |                         | U          |
| 10/31/2019         | INEI      | I2008829        |                | FORMS & SUPPLY INC          | 521000           |                    |                         | -319.05                 | U          |
| 11/05/2019         | ISSU      | U2002250        |                | PS- EMS                     | 521000           |                    | 112.58                  |                         | U          |
| 11/05/2019         | ISSU      | U2002252        |                | EMS                         | 521000           |                    | 97.70                   |                         | U          |
| 11/08/2019         | INEI      | I2009290        |                | FORMS & SUPPLY INC          | 521000           |                    | 64.01                   |                         | U          |
| 11/08/2019         | INEI      | I2009290        |                | FORMS & SUPPLY INC          | 521000           |                    |                         | -64.01                  | U          |
| 12/31/2019         | JE15      | J2002100        |                | DEC 19 SALES TAX (ONLINE VE | 521000           |                    | 34.31                   |                         | U          |
| 12/31/2019         | JE20      | F2002086        |                | PCard-ERIC KEHL             | 521000           |                    | 490.08                  |                         | U          |
| 01/17/2020         | ISSU      | U2003324        |                | EMS                         | 521000           |                    | 49.58                   |                         | U          |
| 02/05/2020         | ISSU      | U2003581        |                | EMS                         | 521000           |                    | 2.55                    |                         | U          |
| 02/05/2020         | ISSU      | U2003599        |                | PS EMS                      | 521000           |                    | 5.64                    |                         | U          |
| 02/18/2020         | ISSU      | U2003812        |                | ems                         | 521000           |                    | 50.93                   |                         | U          |
| 02/29/2020         | JE15      | J2003230        |                | FEB 20 SALES TAX (ONLINE VE | 521000           |                    | 15.88                   |                         | U          |
| 02/29/2020         | JE20      | F2003108        |                | PCard-ERIC KEHL             | 521000           |                    | 98.82                   |                         | U          |
| 02/29/2020         | JE20      | F2003108        |                | PCard-BRIAN HOOD            | 521000           |                    | 26.39                   |                         | U          |
| 02/29/2020         | JE20      | F2003108        |                | PCard-ERIC KEHL             | 521000           |                    | 69.40                   |                         | U          |
| 02/29/2020         | JE20      | F2003108        |                | PCard-BRIAN HOOD            | 521000           |                    | -26.39                  |                         | U          |
| 02/29/2020         | JE20      | F2003108        |                | PCard-ERIC KEHL             | 521000           |                    | 226.92                  |                         | U          |
| 04/01/2020         | PORD      | P2002948        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 159.26                  | U          |
| 04/01/2020         | PORD      | P2002948        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 201.33                  | U          |
| 04/22/2020         | INEI      | I2018800        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -159.26                 | U          |
| 04/22/2020         | INEI      | I2018800        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -201.33                 | U          |
| 04/22/2020         | INEI      | I2018800        |                | ACADEMIC SUPPLIER           | 521000           |                    | 159.26                  |                         | U          |
| 04/22/2020         | INEI      | I2018800        |                | ACADEMIC SUPPLIER           | 521000           |                    | 201.33                  |                         | U          |
| 04/30/2020         | INEI      | I2019335        |                | FORMS & SUPPLY INC          | 521000           |                    | 98.25                   |                         | U          |
| 04/30/2020         | INEI      | I2019335        |                | FORMS & SUPPLY INC          | 521000           |                    |                         | -98.25                  | U          |
| 05/01/2020         | INEI      | I2019336        |                | FORMS & SUPPLY INC          | 521000           |                    | 44.26                   |                         | U          |
| 05/01/2020         | INEI      | I2019336        |                | FORMS & SUPPLY INC          | 521000           |                    |                         | -44.26                  | U          |
| 05/06/2020         | ISSU      | U2005139        |                | EMS                         | 521000           |                    | 12.75                   |                         | U          |
| 05/19/2020         | ISSU      | U2005393        |                | EMS                         | 521000           |                    | 90.50                   |                         | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-ERIC KEHL             | 521000           |                    | 93.28                   |                         | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-ERIC KEHL             | 521000           |                    | 63.72                   |                         | U          |
| ENDING BALANCE:    |           |                 |                | Office Supplies             | 521000           | 6,050.00           | 3,256.69                | 474.43                  |            |
| BEGINNING BALANCE: |           |                 |                | Duplicating                 | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521100           | 7,152.00           |                         |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION            | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary   | 1000             |                    |                         |                         |            |
| 07/01/2019 | PORD      | P2001338        |                | POLLOCK OFFICE MACHINE | CO I 521100      |                    |                         | 2,052.00                | U          |
| 07/31/2019 | INEI      | I2002896        |                | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 182.97                  |                         | U          |
| 07/31/2019 | INEI      | I2002896        |                | POLLOCK OFFICE MACHINE | CO I 521100      |                    |                         | -182.97                 | U          |
| 07/31/2019 | INNI      | I2004444        |                | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 332.03                  |                         | U          |
| 08/01/2019 | INEI      | I2004183        |                | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 183.29                  |                         | U          |
| 08/01/2019 | INEI      | I2004183        |                | POLLOCK OFFICE MACHINE | CO I 521100      |                    |                         | -183.29                 | U          |
| 08/31/2019 | INNI      | I2006311        |                | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 576.72                  |                         | U          |
| 09/30/2019 | INEI      | I2005785        |                | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 182.97                  |                         | U          |
| 09/30/2019 | INEI      | I2005785        |                | POLLOCK OFFICE MACHINE | CO I 521100      |                    |                         | -182.97                 | U          |
| 09/30/2019 | INNI      | I2007379        |                | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 299.74                  |                         | U          |
| 10/01/2019 | PORD      | P2001826        |                | POLLOCK OFFICE MACHINE | CO I 521100      |                    |                         | 384.75                  | U          |
| 10/11/2019 | ISSU      | U2001805        |                | PS EMS                 | 521100           |                    | 54.76                   |                         | U          |
| 10/31/2019 | INEI      | I2008443        |                | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 182.97                  |                         | U          |
| 10/31/2019 | INEI      | I2008443        |                | POLLOCK OFFICE MACHINE | CO I 521100      |                    |                         | -182.97                 | U          |
| 10/31/2019 | INNI      | I2010888        |                | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 371.22                  |                         | U          |
| 11/26/2019 | ISSU      | U2002569        |                | EMS                    | 521100           |                    | 162.11                  |                         | U          |
| 11/30/2019 | INEI      | I2009800        |                | POLLOCK OFFICE MACHINE | CO I 521100      |                    |                         | -45.74                  | U          |
| 11/30/2019 | INEI      | I2009800        |                | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 45.74                   |                         | U          |
| 11/30/2019 | INEI      | I2009803        |                | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 182.97                  |                         | U          |
| 11/30/2019 | INEI      | I2009803        |                | POLLOCK OFFICE MACHINE | CO I 521100      |                    |                         | -182.97                 | U          |
| 11/30/2019 | INNI      | I2012588        |                | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 369.84                  |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-ERIC KEHL        | 521100           |                    | 94.26                   |                         | U          |
| 12/04/2019 | CORD      | P2001826        |                | POLLOCK OFFICE MACHINE | CO I 521100      |                    |                         | 26.93                   | U          |
| 12/31/2019 | INEI      | I2011283        |                | POLLOCK OFFICE MACHINE | CO I 521100      |                    |                         | -182.97                 | U          |
| 12/31/2019 | INEI      | I2011283        |                | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 182.97                  |                         | U          |
| 12/31/2019 | INEI      | I2011345        |                | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 45.74                   |                         | U          |
| 12/31/2019 | INEI      | I2011345        |                | POLLOCK OFFICE MACHINE | CO I 521100      |                    |                         | -45.74                  | U          |
| 12/31/2019 | INNI      | I2014595        |                | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 270.73                  |                         | U          |
| 01/14/2020 | CORD      | P2001826        |                | POLLOCK OFFICE MACHINE | CO I 521100      |                    |                         | 0.00                    | U          |
| 01/30/2020 | INEI      | I2012223        |                | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 182.97                  |                         | U          |
| 01/30/2020 | INEI      | I2012223        |                | POLLOCK OFFICE MACHINE | CO I 521100      |                    |                         | -182.97                 | U          |
| 01/31/2020 | INEI      | I2014599        |                | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 45.75                   |                         | U          |
| 01/31/2020 | INEI      | I2014599        |                | POLLOCK OFFICE MACHINE | CO I 521100      |                    |                         | -45.75                  | U          |
| 01/31/2020 | INNI      | I2014633        |                | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 226.06                  |                         | U          |
| 02/29/2020 | INEI      | I2014611        |                | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 182.97                  |                         | U          |
| 02/29/2020 | INEI      | I2014611        |                | POLLOCK OFFICE MACHINE | CO I 521100      |                    |                         | -182.97                 | U          |
| 02/29/2020 | INEI      | I2015756        |                | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 45.75                   |                         | U          |
| 02/29/2020 | INEI      | I2015756        |                | POLLOCK OFFICE MACHINE | CO I 521100      |                    |                         | -45.75                  | U          |
| 02/29/2020 | INNI      | I2016213        |                | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 196.02                  |                         | U          |
| 03/31/2020 | INEI      | I2016422        |                | POLLOCK OFFICE MACHINE | CO I 521100      |                    |                         | -182.97                 | U          |

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| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/31/2020                            | INEI      | I2016422        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 182.97               |                      | U       |
| 03/31/2020                            | INEI      | I2017123        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 45.74                |                      | U       |
| 03/31/2020                            | INEI      | I2017123        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -45.74               | U       |
| 03/31/2020                            | INNI      | I2018253        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 130.79               |                      | U       |
| 04/01/2020                            | INEI      | I2017781        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 182.97               |                      | U       |
| 04/01/2020                            | INEI      | I2017781        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -182.97              | U       |
| 04/30/2020                            | INEI      | I2019161        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 45.75                |                      | U       |
| 04/30/2020                            | INEI      | I2019161        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -45.75               | U       |
| 04/30/2020                            | INNI      | I2019787        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 98.07                |                      | U       |
| 05/28/2020                            | INEI      | I2019462        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 45.74                |                      | U       |
| 05/28/2020                            | INEI      | I2019462        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -45.74               | U       |
| 05/31/2020                            | INEI      | I2019755        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -182.97              | U       |
| 05/31/2020                            | INEI      | I2019755        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 182.97               |                      | U       |
| 05/31/2020                            | INNI      | I2100970        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 135.76               |                      | U       |
| ENDING BALANCE: Duplicating           |           |                 |                |                             | 521100       | 7,152.00        | 5,651.31             | 130.48               |         |
| BEGINNING BALANCE: Operating Supplies |           |                 |                |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                            | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521200       | 12,650.00       |                      |                      | U       |
| 07/01/2019                            | ISSU      | U2000036        |                | PS- EMS                     | 521200       |                 | 230.04               |                      | U       |
| 07/01/2019                            | ISSU      | U2000037        |                | EMS                         | 521200       |                 | 267.24               |                      | U       |
| 07/08/2019                            | REQP      | R2000195        |                | MADISON STACK               | 521200       |                 |                      | 226.84               | U       |
| 07/08/2019                            | REQP      | R2000195        |                | MADISON STACK               | 521200       |                 |                      | 135.03               | U       |
| 07/08/2019                            | REQP      | R2000195        |                | MADISON STACK               | 521200       |                 |                      | 132.68               | U       |
| 07/08/2019                            | REQP      | R2000195        |                | MADISON STACK               | 521200       |                 |                      | 226.84               | U       |
| 07/08/2019                            | POLQ      | P2000767        |                | ATHENS PAPER                | 521200       |                 |                      | -226.84              | U       |
| 07/08/2019                            | POLQ      | P2000767        |                | ATHENS PAPER                | 521200       |                 |                      | -135.03              | U       |
| 07/08/2019                            | POLQ      | P2000767        |                | ATHENS PAPER                | 521200       |                 |                      | -226.84              | U       |
| 07/08/2019                            | POLQ      | P2000767        |                | ATHENS PAPER                | 521200       |                 |                      | -132.68              | U       |
| 07/08/2019                            | PORD      | P2000767        |                | ATHENS PAPER                | 521200       |                 |                      | 226.84               | U       |
| 07/08/2019                            | PORD      | P2000767        |                | ATHENS PAPER                | 521200       |                 |                      | 226.84               | U       |
| 07/08/2019                            | PORD      | P2000767        |                | ATHENS PAPER                | 521200       |                 |                      | 132.68               | U       |
| 07/08/2019                            | PORD      | P2000767        |                | ATHENS PAPER                | 521200       |                 |                      | 135.03               | U       |
| 07/09/2019                            | ISSU      | U2000162        |                | PS- EMS                     | 521200       |                 | 31.75                |                      | U       |
| 07/16/2019                            | ISSU      | U2000288        |                | EMS                         | 521200       |                 | 11.13                |                      | U       |
| 07/17/2019                            | ISSU      | U2000328        |                | EMS                         | 521200       |                 | 10.00                |                      | U       |
| 07/23/2019                            | ISSU      | U2000427        |                | PS- EMS                     | 521200       |                 | 40.52                |                      | U       |
| 07/25/2019                            | ISSU      | U2000455        |                | PS/EMS                      | 521200       |                 | 37.72                |                      | U       |
| 07/30/2019                            | ISSU      | U2000498        |                | PS / EMS                    | 521200       |                 | 29.72                |                      | U       |
| 07/31/2019                            | JE20      | F2000655        |                | PCard-ERIC KEHL             | 521200       |                 | 38.16                |                      | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 07/31/2019 | JE20      | F2000655        |                | PCard-ERIC KEHL      | 521200           |                    | 227.60                  |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-ERIC KEHL      | 521200           |                    | 151.45                  |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-ERIC KEHL      | 521200           |                    | 148.94                  |                         | U          |
| 08/02/2019 | ISSU      | U2000583        |                | EMS                  | 521200           |                    | 255.28                  |                         | U          |
| 08/05/2019 | PORD      | F2001190        |                | DELL MARKETING LP    | 521200           |                    |                         | 81.32                   | U          |
| 08/07/2019 | ISSU      | U2000667        |                | EMS                  | 521200           |                    | 25.66                   |                         | U          |
| 08/13/2019 | INEI      | I2005558        |                | DELL MARKETING LP    | 521200           |                    | 40.66                   |                         | U          |
| 08/13/2019 | INEI      | I2005558        |                | DELL MARKETING LP    | 521200           |                    |                         | -40.66                  | U          |
| 08/22/2019 | ISSU      | U2000884        |                | PS- EMS              | 521200           |                    | 130.48                  |                         | U          |
| 08/23/2019 | ISSU      | U2000928        |                | ps- ems              | 521200           |                    | 31.22                   |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-ERIC KEHL      | 521200           |                    | 50.85                   |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-ERIC KEHL      | 521200           |                    | 192.40                  |                         | U          |
| 09/11/2019 | INEI      | I2005556        |                | DELL MARKETING LP    | 521200           |                    | 40.66                   |                         | U          |
| 09/11/2019 | INEI      | I2005556        |                | DELL MARKETING LP    | 521200           |                    |                         | -40.66                  | U          |
| 09/12/2019 | ISSU      | U2001241        |                | PS / EMS             | 521200           |                    | 41.90                   |                         | U          |
| 09/20/2019 | ISSU      | U2001407        |                | ps ems               | 521200           |                    | 2.50                    |                         | U          |
| 09/24/2019 | ISSU      | U2001447        |                | EMS                  | 521200           |                    | 355.11                  |                         | U          |
| 09/27/2019 | ISSU      | U2001557        |                | PS/EMS               | 521200           |                    | 129.69                  |                         | U          |
| 09/27/2019 | ISSU      | U2001561        |                | EMS                  | 521200           |                    | 63.91                   |                         | U          |
| 09/30/2019 | ISSU      | U2001611        |                | EMS                  | 521200           |                    | 61.82                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-ERIC KEHL      | 521200           |                    | 15.76                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-ERIC KEHL      | 521200           |                    | 52.43                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-ERIC KEHL      | 521200           |                    | 17.63                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-ERIC KEHL      | 521200           |                    | 54.68                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-ERIC KEHL      | 521200           |                    | 16.52                   |                         | U          |
| 10/07/2019 | ISSU      | U2001722        |                | EMS                  | 521200           |                    | 85.78                   |                         | U          |
| 10/15/2019 | ISSU      | U2001867        |                | EMS                  | 521200           |                    | 68.90                   |                         | U          |
| 10/17/2019 | ISSU      | U2001904        |                | PS EMS               | 521200           |                    | 21.63                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-ERIC KEHL      | 521200           |                    | 168.87                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-ERIC KEHL      | 521200           |                    | 17.11                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-ERIC KEHL      | 521200           |                    | 22.61                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-ERIC KEHL      | 521200           |                    | 132.04                  |                         | U          |
| 11/01/2019 | ISSU      | U2002202        |                | EMS                  | 521200           |                    | 312.34                  |                         | U          |
| 11/05/2019 | ISSU      | U2002251        |                | EMS                  | 521200           |                    | 102.65                  |                         | U          |
| 11/14/2019 | ISSU      | U2002402        |                | EMS                  | 521200           |                    | 8.30                    |                         | U          |
| 11/19/2019 | ISSU      | U2002452        |                | EMS                  | 521200           |                    | 96.83                   |                         | U          |
| 11/21/2019 | ISSU      | U2002513        |                | EMS                  | 521200           |                    | 41.99                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-ERIC KEHL      | 521200           |                    | 84.52                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-ERIC KEHL      | 521200           |                    | 49.20                   |                         | U          |
| 12/03/2019 | ISSU      | U2002640        |                | EMS- DELIVER TO BAY  | 521200           |                    | 281.87                  |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/11/2019 | ISSU      | U2002798        |                | EMS                         | 521200           |                    | 66.73                   |                         | U          |
| 12/19/2019 | ISSU      | U2002935        |                | EMS                         | 521200           |                    | 202.95                  |                         | U          |
| 12/27/2019 | ISSU      | U2002981        |                | EMS                         | 521200           |                    | 37.84                   |                         | U          |
| 12/27/2019 | ISSU      | U2002983        |                | EMS                         | 521200           |                    | 77.81                   |                         | U          |
| 12/30/2019 | REQS      | R2000718        |                |                             | 521200           |                    |                         | 18.95                   | U          |
| 12/30/2019 | ISSU      | U2003011        |                | PS / EMS                    | 521200           |                    | 18.95                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-ERIC KEHL             | 521200           |                    | 38.52                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-ERIC KEHL             | 521200           |                    | 285.34                  |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-ERIC KEHL             | 521200           |                    | 12.05                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-ERIC KEHL             | 521200           |                    | 67.51                   |                         | U          |
| 01/02/2020 | RQCL      | *2000892        |                | Close Req R2000718          | 521200           |                    |                         | -18.95                  | U          |
| 01/03/2020 | ISSU      | U2003072        |                | EMS                         | 521200           |                    | 109.67                  |                         | U          |
| 01/03/2020 | ISSU      | U2003073        |                | EMS                         | 521200           |                    | 209.66                  |                         | U          |
| 01/17/2020 | ISSU      | U2003323        |                | EMS                         | 521200           |                    | 58.88                   |                         | U          |
| 01/24/2020 | ISSU      | U2003420        |                | EMS                         | 521200           |                    | 66.98                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-BRIAN HOOD            | 521200           |                    | 1,333.30                |                         | U          |
| 02/03/2020 | ISSU      | U2003529        |                | ps- ems                     | 521200           |                    | 149.94                  |                         | U          |
| 02/18/2020 | ISSU      | U2003813        |                | ems                         | 521200           |                    | 141.54                  |                         | U          |
| 02/19/2020 | ISSU      | U2003832        |                | EMS                         | 521200           |                    | 26.80                   |                         | U          |
| 02/24/2020 | ISSU      | U2003886        |                | EMS                         | 521200           |                    | 93.23                   |                         | U          |
| 02/29/2020 | JE15      | J2003230        |                | FEB 20 SALES TAX (ONLINE VE | 521200           |                    | 4.52                    |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-ERIC KEHL             | 521200           |                    | 64.61                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-ERIC KEHL             | 521200           |                    | 12.82                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-ERIC KEHL             | 521200           |                    | 43.76                   |                         | U          |
| 03/03/2020 | ISSU      | U2004046        |                | EMS                         | 521200           |                    | 213.50                  |                         | U          |
| 03/05/2020 | ISSU      | U2004100        |                | EMS                         | 521200           |                    | 88.88                   |                         | U          |
| 03/16/2020 | ISSU      | U2004251        |                | EMS                         | 521200           |                    | 367.19                  |                         | U          |
| 03/24/2020 | ISSU      | U2004426        |                | EMS                         | 521200           |                    | 4.05                    |                         | U          |
| 03/31/2020 | ISSU      | U2004532        |                | ps- ems                     | 521200           |                    | 447.73                  |                         | U          |
| 03/31/2020 | JE15      | J2003234        |                | MAR 20 SALES TAX (ONLINE VE | 521200           |                    | 26.88                   |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-ERIC KEHL             | 521200           |                    | 15.07                   |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-ERIC KEHL             | 521200           |                    | 383.99                  |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-ERIC KEHL             | 521200           |                    | 40.13                   |                         | U          |
| 04/07/2020 | ISSU      | U2004677        |                | EMS                         | 521200           |                    | 251.44                  |                         | U          |
| 04/07/2020 | ISSU      | U2004688        |                | PS / EMS                    | 521200           |                    | 91.85                   |                         | U          |
| 04/14/2020 | ISSU      | U2004773        |                | EMS                         | 521200           |                    | 0.02                    |                         | U          |
| 04/22/2020 | ISSU      | U2004906        |                | ems                         | 521200           |                    | 39.63                   |                         | U          |
| 04/22/2020 | ISSU      | U2004919        |                | ems                         | 521200           |                    | 29.92                   |                         | U          |
| 04/28/2020 | ISSU      | U2004994        |                | PS- EMS                     | 521200           |                    | 154.82                  |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-ERIC KEHL             | 521200           |                    | 70.31                   |                         | U          |



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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 04/30/2020                                   | JE20      | F2003671        |                | PCard-ERIC KEHL             | 521200       |                 | 204.83               |                      | U       |
| 04/30/2020                                   | JE20      | F2003671        |                | PCard-ERIC KEHL             | 521200       |                 | 33.81                |                      | U       |
| 04/30/2020                                   | JE20      | F2003671        |                | PCard-ERIC KEHL             | 521200       |                 | 54.39                |                      | U       |
| 05/05/2020                                   | ISSU      | U2005109        |                | ems                         | 521200       |                 | 19.53                |                      | U       |
| 05/12/2020                                   | ISSU      | U2005251        |                | EMS                         | 521200       |                 | 381.34               |                      | U       |
| 05/13/2020                                   | ISSU      | U2005264        |                | EMS                         | 521200       |                 | 31.74                |                      | U       |
| 05/19/2020                                   | ISSU      | U2005375        |                | P/S EMS                     | 521200       |                 | 14.12                |                      | U       |
| 05/26/2020                                   | ISSU      | U2005474        |                | EMS                         | 521200       |                 | 885.25               |                      | U       |
| 05/27/2020                                   | ISSU      | U2005491        |                | EMS                         | 521200       |                 | 31.56                |                      | U       |
| ENDING BALANCE: Operating Supplies           |           |                 |                |                             | 521200       | 12,650.00       | 11,303.46            | 721.39               |         |
| BEGINNING BALANCE: Training Supplies         |           |                 |                |                             | 521206       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521206       | 3,000.00        |                      |                      | U       |
| 08/31/2019                                   | JE20      | F2001055        |                | PCard-ERIC KEHL             | 521206       |                 | 68.71                |                      | U       |
| ENDING BALANCE: Training Supplies            |           |                 |                |                             | 521206       | 3,000.00        | 68.71                | 0.00                 |         |
| BEGINNING BALANCE: Public Education Supplies |           |                 |                |                             | 521213       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521213       | 4,000.00        |                      |                      | U       |
| 09/30/2019                                   | JE15      | J2001062        |                | SEP 19 SALES TAX (ONLINE SA | 521213       |                 | 91.84                |                      | U       |
| 09/30/2019                                   | JE20      | F2001152        |                | PCard-BRIAN HOOD            | 521213       |                 | 1,311.93             |                      | U       |
| 11/30/2019                                   | JE20      | F2002059        |                | PCard-BRIAN HOOD            | 521213       |                 | 105.91               |                      | U       |
| ENDING BALANCE: Public Education Supplies    |           |                 |                |                             | 521213       | 4,000.00        | 1,509.68             | 0.00                 |         |
| BEGINNING BALANCE: Health Supplies           |           |                 |                |                             | 521400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521400       | 291,000.00      |                      |                      | U       |
| 07/01/2019                                   | PORD      | P2000582        |                | EVER READY FIRST AID        | 521400       |                 |                      | 5,000.00             | U       |
| 07/01/2019                                   | PORD      | P2000583        |                | CARDINAL HEALTH PHARMACEUTI | 521400       |                 |                      | 65,000.00            | U       |
| 07/01/2019                                   | PORD      | P2000584        |                | BOUND TREE MEDICAL LLC      | 521400       |                 |                      | 70,000.00            | U       |
| 07/01/2019                                   | PORD      | P2000585        |                | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 |                      | 50,000.00            | U       |
| 07/01/2019                                   | PORD      | P2000586        |                | HENRY SCHEIN INC            | 521400       |                 |                      | 45,000.00            | U       |
| 07/01/2019                                   | PORD      | P2000588        |                | LINDE GAS NORTH AMERICA, LL | 521400       |                 |                      | 2,500.00             | U       |
| 07/01/2019                                   | PORD      | P2000589        |                | QUADMED INC                 | 521400       |                 |                      | 28,000.00            | U       |
| 07/01/2019                                   | PORD      | P2000704        |                | NEPHRON 503B OUTSOURCING FA | 521400       |                 |                      | 8,000.00             | U       |
| 07/01/2019                                   | PORD      | P2000705        |                | NASHVILLE MEDICAL & EMS PRO | 521400       |                 |                      | 8,000.00             | U       |
| 07/02/2019                                   | INEI      | I2001810        |                | QUADMED INC                 | 521400       |                 | 890.84               |                      | U       |
| 07/02/2019                                   | INEI      | I2001810        |                | QUADMED INC                 | 521400       |                 |                      | -890.84              | U       |
| 07/02/2019                                   | INEI      | I2001851        |                | HENRY SCHEIN INC            | 521400       |                 | 3,249.40             |                      | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                 |                      |                      |         |
| 07/02/2019 | INEI      | I2001851        |                | HENRY SCHEIN INC            | 521400           |                 |                      | -3,249.40            | U       |
| 07/02/2019 | INEI      | I2003385        |                | BOUND TREE MEDICAL LLC      | 521400           |                 | 24.68                |                      | U       |
| 07/02/2019 | INEI      | I2003385        |                | BOUND TREE MEDICAL LLC      | 521400           |                 |                      | -24.68               | U       |
| 07/03/2019 | INEI      | I2001811        |                | NEPHRON 503B OUTSOURCING FA | 521400           |                 |                      | -600.00              | U       |
| 07/03/2019 | INEI      | I2001811        |                | NEPHRON 503B OUTSOURCING FA | 521400           |                 | 600.00               |                      | U       |
| 07/03/2019 | INEI      | I2001826        |                | NASHVILLE MEDICAL & EMS PRO | 521400           |                 | 1,610.60             |                      | U       |
| 07/03/2019 | INEI      | I2001826        |                | NASHVILLE MEDICAL & EMS PRO | 521400           |                 |                      | -1,610.60            | U       |
| 07/08/2019 | INEI      | I2002110        |                | NEPHRON 503B OUTSOURCING FA | 521400           |                 | 600.00               |                      | U       |
| 07/08/2019 | INEI      | I2002110        |                | NEPHRON 503B OUTSOURCING FA | 521400           |                 |                      | -600.00              | U       |
| 07/08/2019 | INEI      | I2002261        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                 |                      | -10,759.46           | U       |
| 07/08/2019 | INEI      | I2002261        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                 | 10,759.46            |                      | U       |
| 07/09/2019 | ICEI      | I2003385        |                | BOUND TREE MEDICAL LLC      | 521400           |                 | -24.68               |                      | U       |
| 07/09/2019 | ICEI      | I2003385        |                | BOUND TREE MEDICAL LLC      | 521400           |                 |                      | 24.68                | U       |
| 07/09/2019 | ICEI      | I2003389        |                | BOUND TREE MEDICAL LLC      | 521400           |                 |                      | 45.48                | U       |
| 07/09/2019 | ICEI      | I2003389        |                | BOUND TREE MEDICAL LLC      | 521400           |                 | -45.48               |                      | U       |
| 07/09/2019 | INEI      | I2002744        |                | BOUND TREE MEDICAL LLC      | 521400           |                 |                      | -2,126.69            | U       |
| 07/09/2019 | INEI      | I2002744        |                | BOUND TREE MEDICAL LLC      | 521400           |                 | 2,126.69             |                      | U       |
| 07/09/2019 | INEI      | I2003389        |                | BOUND TREE MEDICAL LLC      | 521400           |                 |                      | 45.48                | U       |
| 07/09/2019 | INEI      | I2003389        |                | BOUND TREE MEDICAL LLC      | 521400           |                 |                      | -45.48               | U       |
| 07/10/2019 | INEI      | I2003058        |                | HENRY SCHEIN INC            | 521400           |                 | 87.57                |                      | U       |
| 07/10/2019 | INEI      | I2003058        |                | HENRY SCHEIN INC            | 521400           |                 |                      | -87.57               | U       |
| 07/12/2019 | INEI      | I2002240        |                | CARDINAL HEALTH PHARMACEUTI | 521400           |                 |                      | -2,455.25            | U       |
| 07/12/2019 | INEI      | I2002240        |                | CARDINAL HEALTH PHARMACEUTI | 521400           |                 | 2,455.25             |                      | U       |
| 07/12/2019 | INEI      | I2002241        |                | CARDINAL HEALTH PHARMACEUTI | 521400           |                 |                      | -37.89               | U       |
| 07/12/2019 | INEI      | I2002241        |                | CARDINAL HEALTH PHARMACEUTI | 521400           |                 | 37.89                |                      | U       |
| 07/17/2019 | INEI      | I2007339        |                | BOUND TREE MEDICAL LLC      | 521400           |                 | 1,022.92             |                      | U       |
| 07/17/2019 | INEI      | I2007339        |                | BOUND TREE MEDICAL LLC      | 521400           |                 |                      | -1,022.92            | U       |
| 07/19/2019 | INEI      | I2002852        |                | CARDINAL HEALTH PHARMACEUTI | 521400           |                 |                      | -1,751.17            | U       |
| 07/19/2019 | INEI      | I2002852        |                | CARDINAL HEALTH PHARMACEUTI | 521400           |                 | 1,751.17             |                      | U       |
| 07/22/2019 | INEI      | I2002745        |                | BOUND TREE MEDICAL LLC      | 521400           |                 |                      | -40.07               | U       |
| 07/22/2019 | INEI      | I2002745        |                | BOUND TREE MEDICAL LLC      | 521400           |                 | 40.07                |                      | U       |
| 07/22/2019 | INEI      | I2003036        |                | EVER READY FIRST AID        | 521400           |                 | 737.83               |                      | U       |
| 07/22/2019 | INEI      | I2003036        |                | EVER READY FIRST AID        | 521400           |                 |                      | -737.83              | U       |
| 07/23/2019 | INEI      | I2002746        |                | BOUND TREE MEDICAL LLC      | 521400           |                 | 12.19                |                      | U       |
| 07/23/2019 | INEI      | I2002746        |                | BOUND TREE MEDICAL LLC      | 521400           |                 |                      | -12.19               | U       |
| 07/24/2019 | INEI      | I2003060        |                | HENRY SCHEIN INC            | 521400           |                 | 593.85               |                      | U       |
| 07/24/2019 | INEI      | I2003060        |                | HENRY SCHEIN INC            | 521400           |                 |                      | -593.85              | U       |
| 07/25/2019 | INEI      | I2002794        |                | NEPHRON 503B OUTSOURCING FA | 521400           |                 | 600.00               |                      | U       |
| 07/25/2019 | INEI      | I2002794        |                | NEPHRON 503B OUTSOURCING FA | 521400           |                 |                      | -600.00              | U       |
| 07/25/2019 | INEI      | I2003040        |                | QUADMED INC                 | 521400           |                 | 1,805.51             |                      | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/25/2019 | INEI      | I2003040        |                | QUADMED INC                 | 521400           |                    |                         | -1,805.51               | U          |
| 07/26/2019 | INEI      | I2002747        |                | BOUND TREE MEDICAL LLC      | 521400           |                    |                         | -316.94                 | U          |
| 07/26/2019 | INEI      | I2002747        |                | BOUND TREE MEDICAL LLC      | 521400           |                    | 316.94                  |                         | U          |
| 07/29/2019 | INEI      | I2003288        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    | 2,067.41                |                         | U          |
| 07/29/2019 | INEI      | I2003288        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    |                         | -2,067.41               | U          |
| 07/30/2019 | INEI      | I2003289        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    |                         | -84.74                  | U          |
| 07/30/2019 | INEI      | I2003289        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    | 84.74                   |                         | U          |
| 07/30/2019 | INEI      | I2003290        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    | 3,228.19                |                         | U          |
| 07/30/2019 | INEI      | I2003290        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    |                         | -3,228.19               | U          |
| 07/31/2019 | INEC      | I2012253        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    |                         | 1,578.74                | U          |
| 07/31/2019 | INEC      | I2012253        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    | -1,578.74               |                         | U          |
| 07/31/2019 | INEI      | I2003291        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    |                         | -314.58                 | U          |
| 07/31/2019 | INEI      | I2003291        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    | 314.58                  |                         | U          |
| 08/01/2019 | INEI      | I2003292        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    | 3,222.68                |                         | U          |
| 08/01/2019 | INEI      | I2003292        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    |                         | -3,222.68               | U          |
| 08/01/2019 | INEI      | I2003293        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    |                         | -431.16                 | U          |
| 08/01/2019 | INEI      | I2003293        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    | 431.16                  |                         | U          |
| 08/01/2019 | INEI      | I2004998        |                | QUADMED INC                 | 521400           |                    |                         | -2,033.00               | U          |
| 08/01/2019 | INEI      | I2004998        |                | QUADMED INC                 | 521400           |                    | 2,033.00                |                         | U          |
| 08/02/2019 | INEI      | I2003279        |                | HENRY SCHEIN INC            | 521400           |                    |                         | -244.15                 | U          |
| 08/02/2019 | INEI      | I2003279        |                | HENRY SCHEIN INC            | 521400           |                    | 244.15                  |                         | U          |
| 08/05/2019 | INEI      | I2003686        |                | CARDINAL HEALTH PHARMACEUTI | 521400           |                    |                         | -171.76                 | U          |
| 08/05/2019 | INEI      | I2003686        |                | CARDINAL HEALTH PHARMACEUTI | 521400           |                    | 171.76                  |                         | U          |
| 08/05/2019 | INEI      | I2003694        |                | BOUND TREE MEDICAL LLC      | 521400           |                    |                         | -334.38                 | U          |
| 08/05/2019 | INEI      | I2003694        |                | BOUND TREE MEDICAL LLC      | 521400           |                    | 334.38                  |                         | U          |
| 08/07/2019 | INEC      | I2004999        |                | QUADMED INC                 | 521400           |                    | -1,602.86               |                         | U          |
| 08/07/2019 | INEC      | I2004999        |                | QUADMED INC                 | 521400           |                    |                         | 1,602.86                | U          |
| 08/08/2019 | INEI      | I2003681        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    | 2,837.83                |                         | U          |
| 08/08/2019 | INEI      | I2003681        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    |                         | -2,837.83               | U          |
| 08/09/2019 | INEI      | I2003816        |                | QUADMED INC                 | 521400           |                    | 857.75                  |                         | U          |
| 08/09/2019 | INEI      | I2003816        |                | QUADMED INC                 | 521400           |                    |                         | -857.75                 | U          |
| 08/12/2019 | INEI      | I2004234        |                | QUADMED INC                 | 521400           |                    | 211.86                  |                         | U          |
| 08/12/2019 | INEI      | I2004234        |                | QUADMED INC                 | 521400           |                    |                         | -211.86                 | U          |
| 08/12/2019 | INEI      | I2004241        |                | HENRY SCHEIN INC            | 521400           |                    | 45.78                   |                         | U          |
| 08/12/2019 | INEI      | I2004241        |                | HENRY SCHEIN INC            | 521400           |                    |                         | -45.78                  | U          |
| 08/14/2019 | INEI      | I2003931        |                | BOUND TREE MEDICAL LLC      | 521400           |                    | 2,640.95                |                         | U          |
| 08/14/2019 | INEI      | I2003931        |                | BOUND TREE MEDICAL LLC      | 521400           |                    |                         | -2,640.95               | U          |
| 08/15/2019 | INEI      | I2003932        |                | BOUND TREE MEDICAL LLC      | 521400           |                    |                         | -34.24                  | U          |
| 08/15/2019 | INEI      | I2003932        |                | BOUND TREE MEDICAL LLC      | 521400           |                    | 34.24                   |                         | U          |
| 08/16/2019 | INEI      | I2003933        |                | BOUND TREE MEDICAL LLC      | 521400           |                    |                         | -25.68                  | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/16/2019 | INEI      | I2003933        |                | BOUND TREE MEDICAL LLC      | 521400       |                 | 25.68                |                      | U       |
| 08/16/2019 | INEI      | I2004262        |                | CARDINAL HEALTH PHARMACEUTI | 521400       |                 | 3,667.94             |                      | U       |
| 08/16/2019 | INEI      | I2004262        |                | CARDINAL HEALTH PHARMACEUTI | 521400       |                 |                      | -3,667.94            | U       |
| 08/19/2019 | INEI      | I2004235        |                | QUADMED INC                 | 521400       |                 | 8,577.44             |                      | U       |
| 08/19/2019 | INEI      | I2004235        |                | QUADMED INC                 | 521400       |                 |                      | -8,577.44            | U       |
| 08/19/2019 | INEI      | I2004541        |                | BOUND TREE MEDICAL LLC      | 521400       |                 | 49.69                |                      | U       |
| 08/19/2019 | INEI      | I2004541        |                | BOUND TREE MEDICAL LLC      | 521400       |                 |                      | -49.69               | U       |
| 08/19/2019 | INEI      | I2005037        |                | LINDE GAS NORTH AMERICA, LL | 521400       |                 | 20.22                |                      | U       |
| 08/19/2019 | INEI      | I2005037        |                | LINDE GAS NORTH AMERICA, LL | 521400       |                 |                      | -20.22               | U       |
| 08/19/2019 | INEI      | I2005039        |                | LINDE GAS NORTH AMERICA, LL | 521400       |                 |                      | -42.69               | U       |
| 08/19/2019 | INEI      | I2005039        |                | LINDE GAS NORTH AMERICA, LL | 521400       |                 | 42.69                |                      | U       |
| 08/20/2019 | INEC      | I2004920        |                | HENRY SCHEIN INC            | 521400       |                 | -45.78               |                      | U       |
| 08/20/2019 | INEC      | I2004920        |                | HENRY SCHEIN INC            | 521400       |                 |                      | 45.78                | U       |
| 08/21/2019 | INEI      | I2004452        |                | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 |                      | -5,552.19            | U       |
| 08/21/2019 | INEI      | I2004452        |                | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 | 5,552.19             |                      | U       |
| 08/22/2019 | INEI      | I2004453        |                | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 | 590.64               |                      | U       |
| 08/22/2019 | INEI      | I2004453        |                | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 |                      | -590.64              | U       |
| 08/26/2019 | INEI      | I2005040        |                | LINDE GAS NORTH AMERICA, LL | 521400       |                 | 32.58                |                      | U       |
| 08/26/2019 | INEI      | I2005040        |                | LINDE GAS NORTH AMERICA, LL | 521400       |                 |                      | -32.58               | U       |
| 08/26/2019 | INEI      | I2005042        |                | LINDE GAS NORTH AMERICA, LL | 521400       |                 | 65.16                |                      | U       |
| 08/26/2019 | INEI      | I2005042        |                | LINDE GAS NORTH AMERICA, LL | 521400       |                 |                      | -65.16               | U       |
| 08/26/2019 | INEI      | I2008035        |                | NEPHRON 503B OUTSOURCING FA | 521400       |                 | 1,050.00             |                      | U       |
| 08/26/2019 | INEI      | I2008035        |                | NEPHRON 503B OUTSOURCING FA | 521400       |                 |                      | -1,050.00            | U       |
| 08/27/2019 | BD02      | J2000646        |                | BAR 20-012                  | 521400       | 1,197.00        |                      |                      | U       |
| 08/27/2019 | INEI      | I2004921        |                | HENRY SCHEIN INC            | 521400       |                 | 294.25               |                      | U       |
| 08/27/2019 | INEI      | I2004921        |                | HENRY SCHEIN INC            | 521400       |                 |                      | -294.25              | U       |
| 08/28/2019 | INEI      | I2004910        |                | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 | 1,896.04             |                      | U       |
| 08/28/2019 | INEI      | I2004910        |                | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 |                      | -1,896.04            | U       |
| 08/29/2019 | INEI      | I2004857        |                | CARDINAL HEALTH PHARMACEUTI | 521400       |                 | 91.94                |                      | U       |
| 08/29/2019 | INEI      | I2004857        |                | CARDINAL HEALTH PHARMACEUTI | 521400       |                 |                      | -91.94               | U       |
| 08/29/2019 | INEI      | I2004858        |                | CARDINAL HEALTH PHARMACEUTI | 521400       |                 |                      | -1,431.14            | U       |
| 08/29/2019 | INEI      | I2004858        |                | CARDINAL HEALTH PHARMACEUTI | 521400       |                 | 1,431.14             |                      | U       |
| 08/29/2019 | INEI      | I2004859        |                | CARDINAL HEALTH PHARMACEUTI | 521400       |                 | 493.69               |                      | U       |
| 08/29/2019 | INEI      | I2004859        |                | CARDINAL HEALTH PHARMACEUTI | 521400       |                 |                      | -493.69              | U       |
| 08/30/2019 | INEI      | I2004928        |                | BOUND TREE MEDICAL LLC      | 521400       |                 |                      | -1,988.34            | U       |
| 08/30/2019 | INEI      | I2004928        |                | BOUND TREE MEDICAL LLC      | 521400       |                 | 1,988.34             |                      | U       |
| 08/30/2019 | INEI      | I2005000        |                | QUADMED INC                 | 521400       |                 | 777.14               |                      | U       |
| 08/30/2019 | INEI      | I2005000        |                | QUADMED INC                 | 521400       |                 |                      | -777.14              | U       |
| 08/30/2019 | INEI      | I2005043        |                | LINDE GAS NORTH AMERICA, LL | 521400       |                 | 56.18                |                      | U       |
| 08/30/2019 | INEI      | I2005043        |                | LINDE GAS NORTH AMERICA, LL | 521400       |                 |                      | -56.18               | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                 |                      |                      |         |
| 09/03/2019 | INEI      | I2005300        |                | QUADMED INC                 | 521400           |                 | 3,063.15             |                      | U       |
| 09/03/2019 | INEI      | I2005300        |                | QUADMED INC                 | 521400           |                 |                      | -3,063.15            | U       |
| 09/03/2019 | INEI      | I2005314        |                | NASHVILLE MEDICAL & EMS PRO | 521400           |                 |                      | -1,017.04            | U       |
| 09/03/2019 | INEI      | I2005314        |                | NASHVILLE MEDICAL & EMS PRO | 521400           |                 | 1,017.04             |                      | U       |
| 09/03/2019 | JE15      | J2003810        |                | PA 20-65                    | 521400           |                 | -12,498.34           |                      | U       |
| 09/06/2019 | INEI      | I2005291        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                 | 2,690.40             |                      | U       |
| 09/06/2019 | INEI      | I2005291        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                 |                      | -2,690.40            | U       |
| 09/06/2019 | INEI      | I2005293        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                 |                      | -2,313.60            | U       |
| 09/06/2019 | INEI      | I2005293        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                 | 2,313.60             |                      | U       |
| 09/09/2019 | INEI      | I2005714        |                | BOUND TREE MEDICAL LLC      | 521400           |                 |                      | -690.57              | U       |
| 09/09/2019 | INEI      | I2005714        |                | BOUND TREE MEDICAL LLC      | 521400           |                 | 690.57               |                      | U       |
| 09/10/2019 | INEI      | I2005608        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                 |                      | -268.99              | U       |
| 09/10/2019 | INEI      | I2005608        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                 | 268.99               |                      | U       |
| 09/12/2019 | INEI      | I2005609        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                 | 2,598.23             |                      | U       |
| 09/12/2019 | INEI      | I2005609        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                 |                      | -2,598.23            | U       |
| 09/12/2019 | INEI      | I2012255        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                 |                      | -795.01              | U       |
| 09/12/2019 | INEI      | I2012255        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                 | 795.01               |                      | U       |
| 09/13/2019 | INEI      | I2006047        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 | 33.60                |                      | U       |
| 09/13/2019 | INEI      | I2006047        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 |                      | -33.60               | U       |
| 09/13/2019 | INEI      | I2008038        |                | NEPHRON 503B OUTSOURCING FA | 521400           |                 | 1,740.00             |                      | U       |
| 09/13/2019 | INEI      | I2008038        |                | NEPHRON 503B OUTSOURCING FA | 521400           |                 |                      | -1,740.00            | U       |
| 09/16/2019 | INEI      | I2006095        |                | NASHVILLE MEDICAL & EMS PRO | 521400           |                 | 644.14               |                      | U       |
| 09/16/2019 | INEI      | I2006095        |                | NASHVILLE MEDICAL & EMS PRO | 521400           |                 |                      | -644.14              | U       |
| 09/16/2019 | INEI      | I2006173        |                | BOUND TREE MEDICAL LLC      | 521400           |                 |                      | -797.58              | U       |
| 09/16/2019 | INEI      | I2006173        |                | BOUND TREE MEDICAL LLC      | 521400           |                 | 797.58               |                      | U       |
| 09/16/2019 | INEI      | I2006185        |                | EVER READY FIRST AID        | 521400           |                 | 228.12               |                      | U       |
| 09/16/2019 | INEI      | I2006185        |                | EVER READY FIRST AID        | 521400           |                 |                      | -228.12              | U       |
| 09/16/2019 | INEI      | I2006198        |                | HENRY SCHEIN INC            | 521400           |                 | 1,525.88             |                      | U       |
| 09/16/2019 | INEI      | I2006198        |                | HENRY SCHEIN INC            | 521400           |                 |                      | -1,525.88            | U       |
| 09/16/2019 | INEI      | I2006212        |                | QUADMED INC                 | 521400           |                 | 2,797.34             |                      | U       |
| 09/16/2019 | INEI      | I2006212        |                | QUADMED INC                 | 521400           |                 |                      | -2,797.34            | U       |
| 09/17/2019 | INEI      | I2006187        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                 |                      | -5,516.00            | U       |
| 09/17/2019 | INEI      | I2006187        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                 | 5,516.00             |                      | U       |
| 09/17/2019 | INEI      | I2006613        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 | 50.55                |                      | U       |
| 09/17/2019 | INEI      | I2006613        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 |                      | -50.55               | U       |
| 09/17/2019 | INEI      | I2006615        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 |                      | -49.44               | U       |
| 09/17/2019 | INEI      | I2006615        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 | 49.44                |                      | U       |
| 09/17/2019 | INEI      | I2006623        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 | 59.55                |                      | U       |
| 09/17/2019 | INEI      | I2006623        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 |                      | -59.55               | U       |
| 09/17/2019 | INEI      | I2006628        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 |                      | -52.50               | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                 |                      |                      |         |
| 09/17/2019 | INEI      | I2006628        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 | 52.50                |                      | U       |
| 09/18/2019 | INEI      | I2006630        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 | 33.60                |                      | U       |
| 09/18/2019 | INEI      | I2006630        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 |                      | -33.60               | U       |
| 09/19/2019 | INEI      | I2006175        |                | BOUND TREE MEDICAL LLC      | 521400           |                 |                      | -45.48               | U       |
| 09/19/2019 | INEI      | I2006175        |                | BOUND TREE MEDICAL LLC      | 521400           |                 | 45.48                |                      | U       |
| 09/19/2019 | INEI      | I2006189        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                 |                      | -268.99              | U       |
| 09/19/2019 | INEI      | I2006189        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                 | 268.99               |                      | U       |
| 09/21/2019 | INEI      | I2006631        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 | 52.81                |                      | U       |
| 09/21/2019 | INEI      | I2006631        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 |                      | -52.81               | U       |
| 09/23/2019 | INEI      | I2006535        |                | CARDINAL HEALTH PHARMACEUTI | 521400           |                 | 12.07                |                      | U       |
| 09/23/2019 | INEI      | I2006535        |                | CARDINAL HEALTH PHARMACEUTI | 521400           |                 |                      | -12.07               | U       |
| 09/23/2019 | INEI      | I2006537        |                | CARDINAL HEALTH PHARMACEUTI | 521400           |                 | 2,269.98             |                      | U       |
| 09/23/2019 | INEI      | I2006537        |                | CARDINAL HEALTH PHARMACEUTI | 521400           |                 |                      | -2,269.98            | U       |
| 09/24/2019 | INEI      | I2006604        |                | BOUND TREE MEDICAL LLC      | 521400           |                 | 112.35               |                      | U       |
| 09/24/2019 | INEI      | I2006604        |                | BOUND TREE MEDICAL LLC      | 521400           |                 |                      | -112.35              | U       |
| 09/24/2019 | INEI      | I2006609        |                | BOUND TREE MEDICAL LLC      | 521400           |                 |                      | -793.50              | U       |
| 09/24/2019 | INEI      | I2006609        |                | BOUND TREE MEDICAL LLC      | 521400           |                 | 793.50               |                      | U       |
| 09/24/2019 | INEI      | I2006633        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 |                      | -26.25               | U       |
| 09/24/2019 | INEI      | I2006633        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 | 26.25                |                      | U       |
| 09/27/2019 | INEI      | I2006635        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 | 39.33                |                      | U       |
| 09/27/2019 | INEI      | I2006635        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 |                      | -39.33               | U       |
| 09/28/2019 | INEI      | I2006637        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 | 52.81                |                      | U       |
| 09/28/2019 | INEI      | I2006637        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 |                      | -52.81               | U       |
| 09/30/2019 | INEI      | I2013840        |                | BOUND TREE MEDICAL LLC      | 521400           |                 |                      | -93.63               | U       |
| 09/30/2019 | INEI      | I2013840        |                | BOUND TREE MEDICAL LLC      | 521400           |                 | 93.63                |                      | U       |
| 10/01/2019 | INEI      | I2006816        |                | BOUND TREE MEDICAL LLC      | 521400           |                 |                      | -80.26               | U       |
| 10/01/2019 | INEI      | I2006816        |                | BOUND TREE MEDICAL LLC      | 521400           |                 | 80.26                |                      | U       |
| 10/01/2019 | INEI      | I2013843        |                | BOUND TREE MEDICAL LLC      | 521400           |                 | 80.25                |                      | U       |
| 10/01/2019 | INEI      | I2013843        |                | BOUND TREE MEDICAL LLC      | 521400           |                 |                      | -80.25               | U       |
| 10/02/2019 | INEI      | I2006817        |                | BOUND TREE MEDICAL LLC      | 521400           |                 | 80.25                |                      | U       |
| 10/02/2019 | INEI      | I2006817        |                | BOUND TREE MEDICAL LLC      | 521400           |                 |                      | -80.25               | U       |
| 10/02/2019 | INEI      | I2007102        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 |                      | -64.04               | U       |
| 10/02/2019 | INEI      | I2007102        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 | 64.04                |                      | U       |
| 10/03/2019 | INEC      | I2018313        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                 | -2,313.60            |                      | U       |
| 10/03/2019 | INEC      | I2018313        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                 |                      | 2,313.60             | U       |
| 10/04/2019 | INEI      | I2007115        |                | NASHVILLE MEDICAL & EMS PRO | 521400           |                 |                      | -663.83              | U       |
| 10/04/2019 | INEI      | I2007115        |                | NASHVILLE MEDICAL & EMS PRO | 521400           |                 | 663.83               |                      | U       |
| 10/05/2019 | INEI      | I2007103        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 |                      | -19.10               | U       |
| 10/05/2019 | INEI      | I2007103        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 | 19.10                |                      | U       |
| 10/07/2019 | INEI      | I2007248        |                | BOUND TREE MEDICAL LLC      | 521400           |                 |                      | -1,811.93            | U       |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                 |                      |                      |         |
| 10/07/2019 | INEI      | I2007248        |                | BOUND TREE MEDICAL LLC      | 521400           |                 | 1,811.93             |                      | U       |
| 10/08/2019 | BD02      | J2001063        |                | BAR 20-034                  | 521400           | 881.00          |                      |                      | U       |
| 10/08/2019 | INEI      | I2007340        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                 |                      | -7,366.54            | U       |
| 10/08/2019 | INEI      | I2007340        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                 | 7,366.54             |                      | U       |
| 10/08/2019 | INEI      | I2007435        |                | QUADMED INC                 | 521400           |                 | 423.72               |                      | U       |
| 10/08/2019 | INEI      | I2007435        |                | QUADMED INC                 | 521400           |                 |                      | -423.72              | U       |
| 10/09/2019 | INEI      | I2007878        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 | 51.69                |                      | U       |
| 10/09/2019 | INEI      | I2007878        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 |                      | -51.69               | U       |
| 10/11/2019 | INEI      | I2007436        |                | QUADMED INC                 | 521400           |                 |                      | -48.26               | U       |
| 10/11/2019 | INEI      | I2007436        |                | QUADMED INC                 | 521400           |                 | 48.26                |                      | U       |
| 10/15/2019 | INEI      | I2007879        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 | 35.96                |                      | U       |
| 10/15/2019 | INEI      | I2007879        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 |                      | -35.96               | U       |
| 10/16/2019 | INEI      | I2007880        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 | 68.53                |                      | U       |
| 10/16/2019 | INEI      | I2007880        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 |                      | -68.53               | U       |
| 10/17/2019 | INEI      | I2008040        |                | NEPHRON 503B OUTSOURCING FA | 521400           |                 |                      | -945.00              | U       |
| 10/17/2019 | INEI      | I2008040        |                | NEPHRON 503B OUTSOURCING FA | 521400           |                 | 945.00               |                      | U       |
| 10/17/2019 | INEI      | I2015623        |                | CARDINAL HEALTH PHARMACEUTI | 521400           |                 | 2,942.60             |                      | U       |
| 10/17/2019 | INEI      | I2015623        |                | CARDINAL HEALTH PHARMACEUTI | 521400           |                 |                      | -2,942.60            | U       |
| 10/17/2019 | INEI      | I2015766        |                | CARDINAL HEALTH PHARMACEUTI | 521400           |                 | 264.71               |                      | U       |
| 10/17/2019 | INEI      | I2015766        |                | CARDINAL HEALTH PHARMACEUTI | 521400           |                 |                      | -264.71              | U       |
| 10/19/2019 | INEI      | I2007881        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 | 28.09                |                      | U       |
| 10/19/2019 | INEI      | I2007881        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 |                      | -28.09               | U       |
| 10/21/2019 | INEI      | I2008045        |                | NEPHRON 503B OUTSOURCING FA | 521400           |                 | 300.00               |                      | U       |
| 10/21/2019 | INEI      | I2008045        |                | NEPHRON 503B OUTSOURCING FA | 521400           |                 |                      | -300.00              | U       |
| 10/23/2019 | CORD      | P2000584        |                | BOUND TREE MEDICAL LLC      | 521400           |                 |                      | -18,000.00           | U       |
| 10/23/2019 | CORD      | P2000585        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                 |                      | 18,000.00            | U       |
| 10/23/2019 | INEI      | I2008490        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 |                      | -88.76               | U       |
| 10/23/2019 | INEI      | I2008490        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 | 88.76                |                      | U       |
| 10/24/2019 | INEI      | I2008083        |                | BOUND TREE MEDICAL LLC      | 521400           |                 | 9.10                 |                      | U       |
| 10/24/2019 | INEI      | I2008083        |                | BOUND TREE MEDICAL LLC      | 521400           |                 |                      | -9.10                | U       |
| 10/24/2019 | INEI      | I2008134        |                | HENRY SCHEIN INC            | 521400           |                 |                      | -64.20               | U       |
| 10/24/2019 | INEI      | I2008134        |                | HENRY SCHEIN INC            | 521400           |                 | 64.20                |                      | U       |
| 10/25/2019 | INEI      | I2008063        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                 |                      | -6,296.51            | U       |
| 10/25/2019 | INEI      | I2008063        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                 | 6,296.51             |                      | U       |
| 10/25/2019 | INEI      | I2008065        |                | HENRY SCHEIN INC            | 521400           |                 |                      | -440.16              | U       |
| 10/25/2019 | INEI      | I2008065        |                | HENRY SCHEIN INC            | 521400           |                 | 440.16               |                      | U       |
| 10/26/2019 | INEI      | I2008493        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 | 53.93                |                      | U       |
| 10/26/2019 | INEI      | I2008493        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 |                      | -53.93               | U       |
| 10/28/2019 | INEI      | I2008977        |                | NASHVILLE MEDICAL & EMS PRO | 521400           |                 |                      | -999.38              | U       |
| 10/28/2019 | INEI      | I2008977        |                | NASHVILLE MEDICAL & EMS PRO | 521400           |                 | 999.38               |                      | U       |

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 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                 |                      |                      |         |
| 10/28/2019 | INEI      | I2009278        |                | QUADMED INC                 | 521400           |                 | 733.64               |                      | U       |
| 10/28/2019 | INEI      | I2009278        |                | QUADMED INC                 | 521400           |                 |                      | -733.64              | U       |
| 10/30/2019 | INEI      | I2008788        |                | CARDINAL HEALTH PHARMACEUTI | 521400           |                 |                      | -6.04                | U       |
| 10/30/2019 | INEI      | I2008788        |                | CARDINAL HEALTH PHARMACEUTI | 521400           | 6.04            |                      |                      | U       |
| 10/30/2019 | INEI      | I2008789        |                | CARDINAL HEALTH PHARMACEUTI | 521400           |                 |                      | -70.94               | U       |
| 10/30/2019 | INEI      | I2008789        |                | CARDINAL HEALTH PHARMACEUTI | 521400           | 70.94           |                      |                      | U       |
| 10/30/2019 | INEI      | I2008790        |                | CARDINAL HEALTH PHARMACEUTI | 521400           |                 | 2,150.46             |                      | U       |
| 10/30/2019 | INEI      | I2008790        |                | CARDINAL HEALTH PHARMACEUTI | 521400           |                 |                      | -2,150.46            | U       |
| 10/30/2019 | INEI      | I2008804        |                | EVER READY FIRST AID        | 521400           |                 |                      | -307.07              | U       |
| 10/30/2019 | INEI      | I2008804        |                | EVER READY FIRST AID        | 521400           | 307.07          |                      |                      | U       |
| 11/05/2019 | INEI      | I2007249        |                | BOUND TREE MEDICAL LLC      | 521400           |                 |                      | -529.00              | U       |
| 11/05/2019 | INEI      | I2007249        |                | BOUND TREE MEDICAL LLC      | 521400           | 529.00          |                      |                      | U       |
| 11/05/2019 | INEI      | I2009294        |                | CARDINAL HEALTH PHARMACEUTI | 521400           |                 | 1,172.07             |                      | U       |
| 11/05/2019 | INEI      | I2009294        |                | CARDINAL HEALTH PHARMACEUTI | 521400           |                 |                      | -1,172.07            | U       |
| 11/05/2019 | INEI      | I2009518        |                | LINDE GAS NORTH AMERICA, LL | 521400           | 61.79           |                      |                      | U       |
| 11/05/2019 | INEI      | I2009518        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 |                      | -61.79               | U       |
| 11/06/2019 | INEI      | I2009519        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 |                      | -70.78               | U       |
| 11/06/2019 | INEI      | I2009519        |                | LINDE GAS NORTH AMERICA, LL | 521400           | 70.78           |                      |                      | U       |
| 11/06/2019 | INEI      | I2012767        |                | BOUND TREE MEDICAL LLC      | 521400           |                 | 13.38                |                      | U       |
| 11/06/2019 | INEI      | I2012767        |                | BOUND TREE MEDICAL LLC      | 521400           |                 |                      | -13.38               | U       |
| 11/06/2019 | INEI      | I2012768        |                | BOUND TREE MEDICAL LLC      | 521400           |                 |                      | -292.36              | U       |
| 11/06/2019 | INEI      | I2012768        |                | BOUND TREE MEDICAL LLC      | 521400           | 292.36          |                      |                      | U       |
| 11/07/2019 | INEI      | I2009316        |                | HENRY SCHEIN INC            | 521400           |                 | 1,589.26             |                      | U       |
| 11/07/2019 | INEI      | I2009316        |                | HENRY SCHEIN INC            | 521400           |                 |                      | -1,589.26            | U       |
| 11/08/2019 | INEI      | I2009515        |                | LINDE GAS NORTH AMERICA, LL | 521400           | 49.44           |                      |                      | U       |
| 11/08/2019 | INEI      | I2009515        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 |                      | -49.44               | U       |
| 11/09/2019 | INEI      | I2009522        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 |                      | -24.73               | U       |
| 11/09/2019 | INEI      | I2009522        |                | LINDE GAS NORTH AMERICA, LL | 521400           | 24.73           |                      |                      | U       |
| 11/12/2019 | INEI      | I2010014        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                 |                      | -228.98              | U       |
| 11/12/2019 | INEI      | I2010014        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           | 228.98          |                      |                      | U       |
| 11/13/2019 | INEI      | I2009524        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 | 29.21                |                      | U       |
| 11/13/2019 | INEI      | I2009524        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 |                      | -29.21               | U       |
| 11/14/2019 | INEI      | I2009388        |                | BOUND TREE MEDICAL LLC      | 521400           |                 |                      | -24.04               | U       |
| 11/14/2019 | INEI      | I2009388        |                | BOUND TREE MEDICAL LLC      | 521400           | 24.04           |                      |                      | U       |
| 11/15/2019 | INEC      | I2010712        |                | CARDINAL HEALTH PHARMACEUTI | 521400           |                 |                      | 695.29               | U       |
| 11/15/2019 | INEC      | I2010712        |                | CARDINAL HEALTH PHARMACEUTI | 521400           | -695.29         |                      |                      | U       |
| 11/16/2019 | INEI      | I2010324        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 | 17.98                |                      | U       |
| 11/16/2019 | INEI      | I2010324        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 |                      | -17.98               | U       |
| 11/19/2019 | INEI      | I2009991        |                | NEPHRON 503B OUTSOURCING FA | 521400           |                 | 750.00               |                      | U       |
| 11/19/2019 | INEI      | I2009991        |                | NEPHRON 503B OUTSOURCING FA | 521400           |                 |                      | -750.00              | U       |



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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/20/2019 | INEI      | I2009934        |                | QUADMED INC                 | 521400           |                    | 1,211.66                |                         | U          |
| 11/20/2019 | INEI      | I2009934        |                | QUADMED INC                 | 521400           |                    |                         | -1,211.66               | U          |
| 11/20/2019 | INEI      | I2009935        |                | QUADMED INC                 | 521400           |                    | 127.18                  |                         | U          |
| 11/20/2019 | INEI      | I2009935        |                | QUADMED INC                 | 521400           |                    |                         | -127.18                 | U          |
| 11/20/2019 | INEI      | I2010326        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                    | 71.91                   |                         | U          |
| 11/20/2019 | INEI      | I2010326        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                    |                         | -71.91                  | U          |
| 11/21/2019 | INEI      | I2010330        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                    | 98.98                   |                         | U          |
| 11/21/2019 | INEI      | I2010330        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                    |                         | -98.98                  | U          |
| 11/22/2019 | INEI      | I2009936        |                | QUADMED INC                 | 521400           |                    |                         | -799.80                 | U          |
| 11/22/2019 | INEI      | I2009936        |                | QUADMED INC                 | 521400           |                    | 799.80                  |                         | U          |
| 11/22/2019 | INEI      | I2009992        |                | NEPHRON 503B OUTSOURCING FA | 521400           |                    |                         | -195.00                 | U          |
| 11/22/2019 | INEI      | I2009992        |                | NEPHRON 503B OUTSOURCING FA | 521400           |                    | 195.00                  |                         | U          |
| 11/22/2019 | INEI      | I2010396        |                | HENRY SCHEIN INC            | 521400           |                    |                         | -419.44                 | U          |
| 11/22/2019 | INEI      | I2010396        |                | HENRY SCHEIN INC            | 521400           |                    | 419.44                  |                         | U          |
| 11/22/2019 | INEI      | I2014971        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    |                         | -9,099.99               | U          |
| 11/22/2019 | INEI      | I2014971        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    | 9,099.99                |                         | U          |
| 11/23/2019 | INEI      | I2010327        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                    |                         | -46.07                  | U          |
| 11/23/2019 | INEI      | I2010327        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                    | 46.07                   |                         | U          |
| 11/25/2019 | ICEI      | I2010257        |                | NASHVILLE MEDICAL & EMS PRO | 521400           |                    |                         | 1,534.95                | U          |
| 11/25/2019 | ICEI      | I2010257        |                | NASHVILLE MEDICAL & EMS PRO | 521400           |                    | -1,534.95               |                         | U          |
| 11/25/2019 | INEI      | I2010084        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    |                         | -415.27                 | U          |
| 11/25/2019 | INEI      | I2010084        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    | 415.27                  |                         | U          |
| 11/25/2019 | INEI      | I2010257        |                | NASHVILLE MEDICAL & EMS PRO | 521400           |                    | 1,534.95                |                         | U          |
| 11/25/2019 | INEI      | I2010257        |                | NASHVILLE MEDICAL & EMS PRO | 521400           |                    | 1,642.40                |                         | U          |
| 11/25/2019 | INEI      | I2010257        |                | NASHVILLE MEDICAL & EMS PRO | 521400           |                    |                         | -1,534.95               | U          |
| 11/25/2019 | INEI      | I2010257        |                | NASHVILLE MEDICAL & EMS PRO | 521400           |                    |                         | -1,642.40               | U          |
| 11/25/2019 | INEI      | I2020544        |                | BOUND TREE MEDICAL LLC      | 521400           |                    | 1,535.89                |                         | U          |
| 11/25/2019 | INEI      | I2020544        |                | BOUND TREE MEDICAL LLC      | 521400           |                    |                         | -1,535.89               | U          |
| 11/26/2019 | INEI      | I2008777        |                | BOUND TREE MEDICAL LLC      | 521400           |                    | 2,570.09                |                         | U          |
| 11/26/2019 | INEI      | I2008777        |                | BOUND TREE MEDICAL LLC      | 521400           |                    |                         | -2,570.09               | U          |
| 11/26/2019 | INEI      | I2010328        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                    | 75.27                   |                         | U          |
| 11/26/2019 | INEI      | I2010328        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                    |                         | -75.27                  | U          |
| 11/26/2019 | INEI      | I2012769        |                | BOUND TREE MEDICAL LLC      | 521400           |                    | 143.93                  |                         | U          |
| 11/26/2019 | INEI      | I2012769        |                | BOUND TREE MEDICAL LLC      | 521400           |                    |                         | -143.93                 | U          |
| 11/30/2019 | INEI      | I2011354        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                    | 49.44                   |                         | U          |
| 11/30/2019 | INEI      | I2011354        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                    |                         | -49.44                  | U          |
| 12/02/2019 | INEI      | I2011158        |                | QUADMED INC                 | 521400           |                    | 19.68                   |                         | U          |
| 12/02/2019 | INEI      | I2011158        |                | QUADMED INC                 | 521400           |                    |                         | -19.68                  | U          |
| 12/04/2019 | INEI      | I2010403        |                | BOUND TREE MEDICAL LLC      | 521400           |                    |                         | -46.82                  | U          |
| 12/04/2019 | INEI      | I2010403        |                | BOUND TREE MEDICAL LLC      | 521400           |                    | 46.82                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/04/2019 | INEI      | I2011153        |                | NEPHRON 503B OUTSOURCING FA | 521400           |                    | 300.00                  |                         | U          |
| 12/04/2019 | INEI      | I2011153        |                | NEPHRON 503B OUTSOURCING FA | 521400           |                    |                         | -300.00                 | U          |
| 12/04/2019 | INEI      | I2011359        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                    | 60.67                   |                         | U          |
| 12/04/2019 | INEI      | I2011359        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                    |                         | -60.67                  | U          |
| 12/10/2019 | BD02      | J2001765        |                | BAR 20-066                  | 521400           | 23.00              |                         |                         | U          |
| 12/10/2019 | INEI      | I2011017        |                | HENRY SCHEIN INC            | 521400           |                    | 1,566.13                |                         | U          |
| 12/10/2019 | INEI      | I2011017        |                | HENRY SCHEIN INC            | 521400           |                    |                         | -1,566.13               | U          |
| 12/10/2019 | INEI      | I2018846        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                    |                         | -57.64                  | U          |
| 12/10/2019 | INEI      | I2018846        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                    | 57.64                   |                         | U          |
| 12/11/2019 | INEI      | I2010733        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    |                         | -5,015.81               | U          |
| 12/11/2019 | INEI      | I2010733        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    | 5,015.81                |                         | U          |
| 12/11/2019 | INEI      | I2011154        |                | NEPHRON 503B OUTSOURCING FA | 521400           |                    |                         | -450.00                 | U          |
| 12/11/2019 | INEI      | I2011154        |                | NEPHRON 503B OUTSOURCING FA | 521400           |                    | 450.00                  |                         | U          |
| 12/11/2019 | INEI      | I2018842        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                    | 80.16                   |                         | U          |
| 12/11/2019 | INEI      | I2018842        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                    |                         | -80.16                  | U          |
| 12/12/2019 | INEI      | I2010713        |                | CARDINAL HEALTH PHARMACEUTI | 521400           |                    |                         | -2,001.39               | U          |
| 12/12/2019 | INEI      | I2010713        |                | CARDINAL HEALTH PHARMACEUTI | 521400           |                    | 2,001.39                |                         | U          |
| 12/12/2019 | INEI      | I2010714        |                | CARDINAL HEALTH PHARMACEUTI | 521400           |                    | 70.81                   |                         | U          |
| 12/12/2019 | INEI      | I2010714        |                | CARDINAL HEALTH PHARMACEUTI | 521400           |                    |                         | -70.81                  | U          |
| 12/16/2019 | INEI      | I2011185        |                | HENRY SCHEIN INC            | 521400           |                    |                         | -56.50                  | U          |
| 12/16/2019 | INEI      | I2011185        |                | HENRY SCHEIN INC            | 521400           |                    | 56.50                   |                         | U          |
| 12/17/2019 | CORD      | P2000583        |                | CARDINAL HEALTH PHARMACEUTI | 521400           |                    |                         | -6,000.00               | U          |
| 12/17/2019 | CORD      | P2000586        |                | HENRY SCHEIN INC            | 521400           |                    |                         | -15,000.00              | U          |
| 12/17/2019 | CORD      | P2000585        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    |                         | 15,000.00               | U          |
| 12/17/2019 | INEI      | I2010011        |                | BOUND TREE MEDICAL LLC      | 521400           |                    |                         | -24.68                  | U          |
| 12/17/2019 | INEI      | I2010011        |                | BOUND TREE MEDICAL LLC      | 521400           |                    | 24.68                   |                         | U          |
| 12/17/2019 | INEI      | I2013844        |                | BOUND TREE MEDICAL LLC      | 521400           |                    | 135.84                  |                         | U          |
| 12/17/2019 | INEI      | I2013844        |                | BOUND TREE MEDICAL LLC      | 521400           |                    |                         | -135.84                 | U          |
| 12/18/2019 | INEI      | I2011186        |                | HENRY SCHEIN INC            | 521400           |                    |                         | -56.50                  | U          |
| 12/18/2019 | INEI      | I2011186        |                | HENRY SCHEIN INC            | 521400           |                    | 56.50                   |                         | U          |
| 12/18/2019 | INEI      | I2011457        |                | BOUND TREE MEDICAL LLC      | 521400           |                    |                         | -1,723.47               | U          |
| 12/18/2019 | INEI      | I2011457        |                | BOUND TREE MEDICAL LLC      | 521400           |                    | 1,723.47                |                         | U          |
| 12/18/2019 | INEI      | I2018847        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                    |                         | -70.32                  | U          |
| 12/18/2019 | INEI      | I2018847        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                    | 70.32                   |                         | U          |
| 12/19/2019 | INEI      | I2010163        |                | BOUND TREE MEDICAL LLC      | 521400           |                    |                         | -20.07                  | U          |
| 12/19/2019 | INEI      | I2010163        |                | BOUND TREE MEDICAL LLC      | 521400           |                    | 20.07                   |                         | U          |
| 12/19/2019 | INEI      | I2011187        |                | HENRY SCHEIN INC            | 521400           |                    | 150.66                  |                         | U          |
| 12/19/2019 | INEI      | I2011187        |                | HENRY SCHEIN INC            | 521400           |                    |                         | -150.66                 | U          |
| 12/19/2019 | INEI      | I2011290        |                | QUADMED INC                 | 521400           |                    | 257.22                  |                         | U          |
| 12/19/2019 | INEI      | I2011290        |                | QUADMED INC                 | 521400           |                    |                         | -257.22                 | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                 |                      |                      |         |
| 12/19/2019 | INEI      | I2011738        |                | NEPHRON 503B OUTSOURCING FA | 521400           |                 |                      | -900.00              | U       |
| 12/19/2019 | INEI      | I2011738        |                | NEPHRON 503B OUTSOURCING FA | 521400           |                 | 900.00               |                      | U       |
| 12/20/2019 | INEI      | I2012163        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                 |                      | -2,919.27            | U       |
| 12/20/2019 | INEI      | I2012163        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                 | 2,919.27             |                      | U       |
| 12/20/2019 | INEI      | I2015624        |                | CARDINAL HEALTH PHARMACEUTI | 521400           |                 | 6.04                 |                      | U       |
| 12/20/2019 | INEI      | I2015624        |                | CARDINAL HEALTH PHARMACEUTI | 521400           |                 |                      | -6.04                | U       |
| 12/20/2019 | INEI      | I2018962        |                | CARDINAL HEALTH PHARMACEUTI | 521400           |                 |                      | -554.49              | U       |
| 12/20/2019 | INEI      | I2018962        |                | CARDINAL HEALTH PHARMACEUTI | 521400           |                 | 554.49               |                      | U       |
| 12/23/2019 | INEI      | I2011741        |                | NEPHRON 503B OUTSOURCING FA | 521400           |                 |                      | -600.00              | U       |
| 12/23/2019 | INEI      | I2011741        |                | NEPHRON 503B OUTSOURCING FA | 521400           |                 | 600.00               |                      | U       |
| 12/24/2019 | INEI      | I2018849        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 |                      | -71.69               | U       |
| 12/24/2019 | INEI      | I2018849        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 | 71.69                |                      | U       |
| 12/26/2019 | INEI      | I2011628        |                | HENRY SCHEIN INC            | 521400           |                 | 192.09               |                      | U       |
| 12/26/2019 | INEI      | I2011628        |                | HENRY SCHEIN INC            | 521400           |                 |                      | -192.09              | U       |
| 12/27/2019 | INEI      | I2011629        |                | HENRY SCHEIN INC            | 521400           |                 |                      | -52.86               | U       |
| 12/27/2019 | INEI      | I2011629        |                | HENRY SCHEIN INC            | 521400           |                 | 52.86                |                      | U       |
| 12/28/2019 | INEI      | I2018851        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 | 36.58                |                      | U       |
| 12/28/2019 | INEI      | I2018851        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 |                      | -36.58               | U       |
| 12/30/2019 | INEI      | I2012268        |                | HENRY SCHEIN INC            | 521400           |                 | 245.67               |                      | U       |
| 12/30/2019 | INEI      | I2012268        |                | HENRY SCHEIN INC            | 521400           |                 |                      | -245.67              | U       |
| 12/31/2019 | INEI      | I2012178        |                | NEPHRON 503B OUTSOURCING FA | 521400           |                 | 600.00               |                      | U       |
| 12/31/2019 | INEI      | I2012178        |                | NEPHRON 503B OUTSOURCING FA | 521400           |                 |                      | -600.00              | U       |
| 12/31/2019 | INEI      | I2018853        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 |                      | -60.49               | U       |
| 12/31/2019 | INEI      | I2018853        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 | 60.49                |                      | U       |
| 01/02/2020 | INEI      | I2012257        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                 |                      | -1,873.67            | U       |
| 01/02/2020 | INEI      | I2012257        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                 | 1,873.67             |                      | U       |
| 01/02/2020 | INEI      | I2012259        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                 | 7,612.71             |                      | U       |
| 01/02/2020 | INEI      | I2012259        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                 |                      | -7,612.71            | U       |
| 01/03/2020 | INEI      | I2012235        |                | CARDINAL HEALTH PHARMACEUTI | 521400           |                 | 1,837.55             |                      | U       |
| 01/03/2020 | INEI      | I2012235        |                | CARDINAL HEALTH PHARMACEUTI | 521400           |                 |                      | -1,837.55            | U       |
| 01/03/2020 | INEI      | I2012237        |                | CARDINAL HEALTH PHARMACEUTI | 521400           |                 | 33.17                |                      | U       |
| 01/03/2020 | INEI      | I2012237        |                | CARDINAL HEALTH PHARMACEUTI | 521400           |                 |                      | -33.17               | U       |
| 01/04/2020 | INEI      | I2018855        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 |                      | -50.62               | U       |
| 01/04/2020 | INEI      | I2018855        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 | 50.62                |                      | U       |
| 01/07/2020 | INEI      | I2012576        |                | EVER READY FIRST AID        | 521400           |                 | 593.83               |                      | U       |
| 01/07/2020 | INEI      | I2012576        |                | EVER READY FIRST AID        | 521400           |                 |                      | -593.83              | U       |
| 01/08/2020 | INEI      | I2012403        |                | CARDINAL HEALTH PHARMACEUTI | 521400           |                 |                      | -367.62              | U       |
| 01/08/2020 | INEI      | I2012403        |                | CARDINAL HEALTH PHARMACEUTI | 521400           |                 | 367.62               |                      | U       |
| 01/08/2020 | INEI      | I2012632        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                 |                      | -1,523.76            | U       |
| 01/08/2020 | INEI      | I2012632        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                 | 1,523.76             |                      | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                 |                      |                      |         |
| 01/08/2020 | INEI      | I2012642        |                | NEPHRON 503B OUTSOURCING FA | 521400           |                 | 900.00               |                      | U       |
| 01/08/2020 | INEI      | I2012642        |                | NEPHRON 503B OUTSOURCING FA | 521400           |                 |                      | -900.00              | U       |
| 01/08/2020 | INEI      | I2012702        |                | QUADMED INC                 | 521400           |                 |                      | -63.95               | U       |
| 01/08/2020 | INEI      | I2012702        |                | QUADMED INC                 | 521400           |                 | 63.95                |                      | U       |
| 01/08/2020 | INEI      | I2018856        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 | 97.04                |                      | U       |
| 01/08/2020 | INEI      | I2018856        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 |                      | -97.04               | U       |
| 01/11/2020 | INEI      | I2018858        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 | 47.81                |                      | U       |
| 01/11/2020 | INEI      | I2018858        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 |                      | -47.81               | U       |
| 01/14/2020 | INEI      | I2012942        |                | HENRY SCHEIN INC            | 521400           |                 |                      | -199.66              | U       |
| 01/14/2020 | INEI      | I2012942        |                | HENRY SCHEIN INC            | 521400           |                 | 199.66               |                      | U       |
| 01/15/2020 | INEI      | I2018859        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 | 60.49                |                      | U       |
| 01/15/2020 | INEI      | I2018859        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 |                      | -60.49               | U       |
| 01/17/2020 | INEC      | I2013294        |                | CARDINAL HEALTH PHARMACEUTI | 521400           |                 |                      | 43.13                | U       |
| 01/17/2020 | INEC      | I2013294        |                | CARDINAL HEALTH PHARMACEUTI | 521400           |                 | -43.13               |                      | U       |
| 01/17/2020 | INEI      | I2012962        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                 |                      | -2,802.44            | U       |
| 01/17/2020 | INEI      | I2012962        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                 | 2,802.44             |                      | U       |
| 01/18/2020 | INEI      | I2018861        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 |                      | -54.86               | U       |
| 01/18/2020 | INEI      | I2018861        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 | 54.86                |                      | U       |
| 01/21/2020 | INEI      | I2013234        |                | BOUND TREE MEDICAL LLC      | 521400           |                 |                      | -2,014.22            | U       |
| 01/21/2020 | INEI      | I2013234        |                | BOUND TREE MEDICAL LLC      | 521400           |                 | 2,014.22             |                      | U       |
| 01/21/2020 | INEI      | I2013274        |                | HENRY SCHEIN INC            | 521400           |                 | 214.00               |                      | U       |
| 01/21/2020 | INEI      | I2013274        |                | HENRY SCHEIN INC            | 521400           |                 |                      | -214.00              | U       |
| 01/22/2020 | CORD      | P2000704        |                | NEPHRON 503B OUTSOURCING FA | 521400           |                 |                      | 6,000.00             | U       |
| 01/22/2020 | INEI      | I2013255        |                | NASHVILLE MEDICAL & EMS PRO | 521400           |                 | 531.69               |                      | U       |
| 01/22/2020 | INEI      | I2013255        |                | NASHVILLE MEDICAL & EMS PRO | 521400           |                 |                      | -531.69              | U       |
| 01/22/2020 | INEI      | I2018862        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 | 56.28                |                      | U       |
| 01/22/2020 | INEI      | I2018862        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 |                      | -56.28               | U       |
| 01/23/2020 | INEI      | I2013259        |                | QUADMED INC                 | 521400           |                 | 749.78               |                      | U       |
| 01/23/2020 | INEI      | I2013259        |                | QUADMED INC                 | 521400           |                 |                      | -749.78              | U       |
| 01/23/2020 | INEI      | I2013275        |                | HENRY SCHEIN INC            | 521400           |                 |                      | -1,768.33            | U       |
| 01/23/2020 | INEI      | I2013275        |                | HENRY SCHEIN INC            | 521400           |                 | 1,768.33             |                      | U       |
| 01/23/2020 | INEI      | I2013296        |                | CARDINAL HEALTH PHARMACEUTI | 521400           |                 |                      | -12.07               | U       |
| 01/23/2020 | INEI      | I2013296        |                | CARDINAL HEALTH PHARMACEUTI | 521400           |                 | 12.07                |                      | U       |
| 01/24/2020 | INEI      | I2013297        |                | CARDINAL HEALTH PHARMACEUTI | 521400           |                 |                      | -2,291.70            | U       |
| 01/24/2020 | INEI      | I2013297        |                | CARDINAL HEALTH PHARMACEUTI | 521400           |                 | 2,291.70             |                      | U       |
| 01/25/2020 | INEI      | I2018864        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 | 49.23                |                      | U       |
| 01/25/2020 | INEI      | I2018864        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 |                      | -49.23               | U       |
| 01/29/2020 | INEI      | I2018866        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 | 74.52                |                      | U       |
| 01/29/2020 | INEI      | I2018866        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 |                      | -74.52               | U       |
| 01/30/2020 | INEI      | I2014886        |                | QUADMED INC                 | 521400           |                 | 9.26                 |                      | U       |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                 |                      |                      |         |
| 01/30/2020 | INEI      | I2014886        |                | QUADMED INC                 | 521400           |                 |                      | -9.26                | U       |
| 01/31/2020 | INEI      | I2101374        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 | 56.24                |                      | U       |
| 01/31/2020 | INEI      | I2101374        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 |                      | -56.24               | U       |
| 01/31/2020 | INEI      | I2101375        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 | 99.85                |                      | U       |
| 01/31/2020 | INEI      | I2101375        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 |                      | -99.85               | U       |
| 02/02/2020 | INEI      | I2014516        |                | NEPHRON 503B OUTSOURCING FA | 521400           |                 | 600.00               |                      | U       |
| 02/02/2020 | INEI      | I2014516        |                | NEPHRON 503B OUTSOURCING FA | 521400           |                 |                      | -600.00              | U       |
| 02/04/2020 | INEI      | I2014488        |                | BOUND TREE MEDICAL LLC      | 521400           |                 |                      | -1,440.98            | U       |
| 02/04/2020 | INEI      | I2014488        |                | BOUND TREE MEDICAL LLC      | 521400           |                 | 1,440.98             |                      | U       |
| 02/06/2020 | INEI      | I2014487        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                 | 7,924.75             |                      | U       |
| 02/06/2020 | INEI      | I2014487        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                 |                      | -7,924.75            | U       |
| 02/08/2020 | INEI      | I2101376        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 | 60.49                |                      | U       |
| 02/08/2020 | INEI      | I2101376        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 |                      | -60.49               | U       |
| 02/10/2020 | INEI      | I2014827        |                | HENRY SCHEIN INC            | 521400           |                 | 748.47               |                      | U       |
| 02/10/2020 | INEI      | I2014827        |                | HENRY SCHEIN INC            | 521400           |                 |                      | -748.47              | U       |
| 02/12/2020 | INEI      | I2014904        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                 |                      | -73.83               | U       |
| 02/12/2020 | INEI      | I2014904        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                 | 73.83                |                      | U       |
| 02/12/2020 | INEI      | I2101377        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 |                      | -77.34               | U       |
| 02/12/2020 | INEI      | I2101377        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 | 77.34                |                      | U       |
| 02/14/2020 | INEI      | I2014829        |                | HENRY SCHEIN INC            | 521400           |                 | 1,166.46             |                      | U       |
| 02/14/2020 | INEI      | I2014829        |                | HENRY SCHEIN INC            | 521400           |                 |                      | -1,166.46            | U       |
| 02/14/2020 | INEI      | I2014887        |                | QUADMED INC                 | 521400           |                 | 693.06               |                      | U       |
| 02/14/2020 | INEI      | I2014887        |                | QUADMED INC                 | 521400           |                 |                      | -693.06              | U       |
| 02/14/2020 | INEI      | I2014888        |                | QUADMED INC                 | 521400           |                 |                      | -205.44              | U       |
| 02/14/2020 | INEI      | I2014888        |                | QUADMED INC                 | 521400           |                 | 205.44               |                      | U       |
| 02/14/2020 | INEI      | I2014889        |                | QUADMED INC                 | 521400           |                 | 37.03                |                      | U       |
| 02/14/2020 | INEI      | I2014889        |                | QUADMED INC                 | 521400           |                 |                      | -37.03               | U       |
| 02/14/2020 | INEI      | I2016971        |                | NASHVILLE MEDICAL & EMS PRO | 521400           |                 | 980.33               |                      | U       |
| 02/14/2020 | INEI      | I2016971        |                | NASHVILLE MEDICAL & EMS PRO | 521400           |                 |                      | -980.33              | U       |
| 02/14/2020 | INEI      | I2017758        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                 | 3,851.79             |                      | U       |
| 02/14/2020 | INEI      | I2017758        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                 |                      | -3,851.79            | U       |
| 02/15/2020 | INEI      | I2101378        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 | 33.77                |                      | U       |
| 02/15/2020 | INEI      | I2101378        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 |                      | -33.77               | U       |
| 02/18/2020 | INEI      | I2014822        |                | EVER READY FIRST AID        | 521400           |                 |                      | -358.24              | U       |
| 02/18/2020 | INEI      | I2014822        |                | EVER READY FIRST AID        | 521400           |                 | 358.24               |                      | U       |
| 02/18/2020 | INEI      | I2015188        |                | NEPHRON 503B OUTSOURCING FA | 521400           |                 | 900.00               |                      | U       |
| 02/18/2020 | INEI      | I2015188        |                | NEPHRON 503B OUTSOURCING FA | 521400           |                 |                      | -900.00              | U       |
| 02/19/2020 | INEI      | I2015117        |                | CARDINAL HEALTH PHARMACEUTI | 521400           |                 |                      | -2,943.22            | U       |
| 02/19/2020 | INEI      | I2015117        |                | CARDINAL HEALTH PHARMACEUTI | 521400           |                 | 2,943.22             |                      | U       |
| 02/19/2020 | INEI      | I2015118        |                | CARDINAL HEALTH PHARMACEUTI | 521400           |                 | 91.10                |                      | U       |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 02/19/2020 | INEI      | I2015118        |                | CARDINAL HEALTH PHARMACEUTI | 521400           |                    |                         | -91.10                  | U          |
| 02/19/2020 | INEI      | I2101379        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                    |                         | -87.20                  | U          |
| 02/19/2020 | INEI      | I2101379        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                    | 87.20                   |                         | U          |
| 02/22/2020 | INEI      | I2101380        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                    | 67.50                   |                         | U          |
| 02/22/2020 | INEI      | I2101380        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                    |                         | -67.50                  | U          |
| 02/24/2020 | INEI      | I2015406        |                | QUADMED INC                 | 521400           |                    |                         | -55.53                  | U          |
| 02/24/2020 | INEI      | I2015406        |                | QUADMED INC                 | 521400           |                    | 55.53                   |                         | U          |
| 02/25/2020 | INEI      | I2015729        |                | HENRY SCHEIN INC            | 521400           |                    |                         | -456.59                 | U          |
| 02/25/2020 | INEI      | I2015729        |                | HENRY SCHEIN INC            | 521400           |                    | 456.59                  |                         | U          |
| 02/25/2020 | INEI      | I2101371        |                | NEPHRON 503B OUTSOURCING FA | 521400           |                    |                         | -900.00                 | U          |
| 02/25/2020 | INEI      | I2101371        |                | NEPHRON 503B OUTSOURCING FA | 521400           |                    | 900.00                  |                         | U          |
| 02/26/2020 | INEI      | I2015730        |                | HENRY SCHEIN INC            | 521400           |                    |                         | -42.80                  | U          |
| 02/26/2020 | INEI      | I2015730        |                | HENRY SCHEIN INC            | 521400           |                    | 42.80                   |                         | U          |
| 02/26/2020 | INEI      | I2015764        |                | BOUND TREE MEDICAL LLC      | 521400           |                    |                         | -2,229.99               | U          |
| 02/26/2020 | INEI      | I2015764        |                | BOUND TREE MEDICAL LLC      | 521400           |                    | 2,229.99                |                         | U          |
| 02/26/2020 | INEI      | I2101381        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                    |                         | -102.64                 | U          |
| 02/26/2020 | INEI      | I2101381        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                    | 102.64                  |                         | U          |
| 02/28/2020 | INEI      | I2101382        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                    |                         | -35.16                  | U          |
| 02/28/2020 | INEI      | I2101382        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                    | 35.16                   |                         | U          |
| 03/01/2020 | INEI      | I2101495        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                    |                         | -61.88                  | U          |
| 03/01/2020 | INEI      | I2101495        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                    | 61.88                   |                         | U          |
| 03/02/2020 | CORD      | P2000584        |                | BOUND TREE MEDICAL LLC      | 521400           |                    |                         | -12,000.00              | U          |
| 03/03/2020 | CORD      | P2000585        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    |                         | 23,000.00               | U          |
| 03/03/2020 | INEI      | I2016123        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    | 5,940.31                |                         | U          |
| 03/03/2020 | INEI      | I2016123        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    |                         | -5,940.31               | U          |
| 03/04/2020 | INEI      | I2016143        |                | HENRY SCHEIN INC            | 521400           |                    | 77.04                   |                         | U          |
| 03/04/2020 | INEI      | I2016143        |                | HENRY SCHEIN INC            | 521400           |                    |                         | -77.04                  | U          |
| 03/04/2020 | INEI      | I2101492        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                    | 132.20                  |                         | U          |
| 03/04/2020 | INEI      | I2101492        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                    |                         | -132.20                 | U          |
| 03/06/2020 | INEI      | I2016091        |                | CARDINAL HEALTH PHARMACEUTI | 521400           |                    | 2,077.47                |                         | U          |
| 03/06/2020 | INEI      | I2016091        |                | CARDINAL HEALTH PHARMACEUTI | 521400           |                    |                         | -2,077.47               | U          |
| 03/06/2020 | INEI      | I2016092        |                | CARDINAL HEALTH PHARMACEUTI | 521400           |                    | 6.04                    |                         | U          |
| 03/06/2020 | INEI      | I2016092        |                | CARDINAL HEALTH PHARMACEUTI | 521400           |                    |                         | -6.04                   | U          |
| 03/07/2020 | INEI      | I2101494        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                    |                         | -57.64                  | U          |
| 03/07/2020 | INEI      | I2101494        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                    | 57.64                   |                         | U          |
| 03/09/2020 | INEI      | I2017023        |                | HENRY SCHEIN INC            | 521400           |                    |                         | -228.98                 | U          |
| 03/09/2020 | INEI      | I2017023        |                | HENRY SCHEIN INC            | 521400           |                    | 228.98                  |                         | U          |
| 03/10/2020 | BD02      | J2002794        |                | BAR 20-102                  | 521400           | 580.00             |                         |                         | U          |
| 03/10/2020 | INEI      | I2017024        |                | HENRY SCHEIN INC            | 521400           |                    |                         | -27.82                  | U          |
| 03/10/2020 | INEI      | I2017024        |                | HENRY SCHEIN INC            | 521400           |                    | 27.82                   |                         | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/11/2020 | INEI      | I2016623        |                | NEPHRON 503B OUTSOURCING FA | 521400       |                 |                      | -900.00              | U       |
| 03/11/2020 | INEI      | I2016623        |                | NEPHRON 503B OUTSOURCING FA | 521400       |                 | 900.00               |                      | U       |
| 03/11/2020 | INEI      | I2016835        |                | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 | 5,922.87             |                      | U       |
| 03/11/2020 | INEI      | I2016835        |                | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 |                      | -5,922.87            | U       |
| 03/11/2020 | INEI      | I2017025        |                | HENRY SCHEIN INC            | 521400       |                 |                      | -64.20               | U       |
| 03/11/2020 | INEI      | I2017025        |                | HENRY SCHEIN INC            | 521400       |                 | 64.20                |                      | U       |
| 03/12/2020 | INEI      | I2016497        |                | CARDINAL HEALTH PHARMACEUTI | 521400       |                 | 2,466.71             |                      | U       |
| 03/12/2020 | INEI      | I2016497        |                | CARDINAL HEALTH PHARMACEUTI | 521400       |                 |                      | -2,466.71            | U       |
| 03/12/2020 | INEI      | I2016498        |                | CARDINAL HEALTH PHARMACEUTI | 521400       |                 | 93.74                |                      | U       |
| 03/12/2020 | INEI      | I2016498        |                | CARDINAL HEALTH PHARMACEUTI | 521400       |                 |                      | -93.74               | U       |
| 03/12/2020 | INEI      | I2016499        |                | CARDINAL HEALTH PHARMACEUTI | 521400       |                 |                      | -239.49              | U       |
| 03/12/2020 | INEI      | I2016499        |                | CARDINAL HEALTH PHARMACEUTI | 521400       |                 | 239.49               |                      | U       |
| 03/12/2020 | INEI      | I2016515        |                | QUADMED INC                 | 521400       |                 |                      | -427.58              | U       |
| 03/12/2020 | INEI      | I2016515        |                | QUADMED INC                 | 521400       |                 | 427.58               |                      | U       |
| 03/12/2020 | INEI      | I2016843        |                | HENRY SCHEIN INC            | 521400       |                 | 849.05               |                      | U       |
| 03/12/2020 | INEI      | I2016843        |                | HENRY SCHEIN INC            | 521400       |                 |                      | -849.05              | U       |
| 03/13/2020 | INEI      | I2018827        |                | BOUND TREE MEDICAL LLC      | 521400       |                 |                      | -2,838.22            | U       |
| 03/13/2020 | INEI      | I2018827        |                | BOUND TREE MEDICAL LLC      | 521400       |                 | 2,838.22             |                      | U       |
| 03/14/2020 | INEI      | I2101496        |                | LINDE GAS NORTH AMERICA, LL | 521400       |                 |                      | -56.25               | U       |
| 03/14/2020 | INEI      | I2101496        |                | LINDE GAS NORTH AMERICA, LL | 521400       |                 | 56.25                |                      | U       |
| 03/16/2020 | INEI      | I2016913        |                | CARDINAL HEALTH PHARMACEUTI | 521400       |                 |                      | -119.74              | U       |
| 03/16/2020 | INEI      | I2016913        |                | CARDINAL HEALTH PHARMACEUTI | 521400       |                 | 119.74               |                      | U       |
| 03/17/2020 | INEI      | I2017027        |                | HENRY SCHEIN INC            | 521400       |                 |                      | -10.21               | U       |
| 03/17/2020 | INEI      | I2017027        |                | HENRY SCHEIN INC            | 521400       |                 | 10.21                |                      | U       |
| 03/18/2020 | INEI      | I2101497        |                | LINDE GAS NORTH AMERICA, LL | 521400       |                 |                      | -66.08               | U       |
| 03/18/2020 | INEI      | I2101497        |                | LINDE GAS NORTH AMERICA, LL | 521400       |                 | 66.08                |                      | U       |
| 03/19/2020 | INEI      | I2016914        |                | CARDINAL HEALTH PHARMACEUTI | 521400       |                 |                      | -1,281.99            | U       |
| 03/19/2020 | INEI      | I2016914        |                | CARDINAL HEALTH PHARMACEUTI | 521400       |                 | 1,281.99             |                      | U       |
| 03/19/2020 | INEI      | I2016933        |                | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 | 1,974.53             |                      | U       |
| 03/19/2020 | INEI      | I2016933        |                | EMERGENCY MEDICAL PRODUCTS, | 521400       |                 |                      | -1,974.53            | U       |
| 03/19/2020 | INEI      | I2016972        |                | NASHVILLE MEDICAL & EMS PRO | 521400       |                 | 881.42               |                      | U       |
| 03/19/2020 | INEI      | I2016972        |                | NASHVILLE MEDICAL & EMS PRO | 521400       |                 |                      | -881.42              | U       |
| 03/19/2020 | INEI      | I2017012        |                | CARDINAL HEALTH PHARMACEUTI | 521400       |                 | 6.88                 |                      | U       |
| 03/19/2020 | INEI      | I2017012        |                | CARDINAL HEALTH PHARMACEUTI | 521400       |                 |                      | -6.88                | U       |
| 03/20/2020 | INEI      | I2016915        |                | CARDINAL HEALTH PHARMACEUTI | 521400       |                 |                      | -265.85              | U       |
| 03/20/2020 | INEI      | I2016915        |                | CARDINAL HEALTH PHARMACEUTI | 521400       |                 | 265.85               |                      | U       |
| 03/21/2020 | INEI      | I2101498        |                | LINDE GAS NORTH AMERICA, LL | 521400       |                 |                      | -81.58               | U       |
| 03/21/2020 | INEI      | I2101498        |                | LINDE GAS NORTH AMERICA, LL | 521400       |                 | 81.58                |                      | U       |
| 03/23/2020 | INEI      | I2017654        |                | BOUND TREE MEDICAL LLC      | 521400       |                 | 32.10                |                      | U       |
| 03/23/2020 | INEI      | I2017654        |                | BOUND TREE MEDICAL LLC      | 521400       |                 |                      | -32.10               | U       |

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 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                 |                      |                      |         |
| 03/23/2020 | INEI      | I2017670        |                | HENRY SCHEIN INC            | 521400           |                 | 338.12               |                      | U       |
| 03/23/2020 | INEI      | I2017670        |                | HENRY SCHEIN INC            | 521400           |                 |                      | -338.12              | U       |
| 03/24/2020 | INEI      | I2017486        |                | QUADMED INC                 | 521400           |                 |                      | -778.79              | U       |
| 03/24/2020 | INEI      | I2017486        |                | QUADMED INC                 | 521400           |                 | 778.79               |                      | U       |
| 03/24/2020 | INEI      | I2017656        |                | CARDINAL HEALTH PHARMACEUTI | 521400           |                 | 5.53                 |                      | U       |
| 03/24/2020 | INEI      | I2017656        |                | CARDINAL HEALTH PHARMACEUTI | 521400           |                 |                      | -5.53                | U       |
| 03/24/2020 | INEI      | I2017657        |                | CARDINAL HEALTH PHARMACEUTI | 521400           |                 | 1,528.76             |                      | U       |
| 03/24/2020 | INEI      | I2017657        |                | CARDINAL HEALTH PHARMACEUTI | 521400           |                 |                      | -1,528.76            | U       |
| 03/24/2020 | INEI      | I2017759        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                 | 320.84               |                      | U       |
| 03/24/2020 | INEI      | I2017759        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                 |                      | -320.84              | U       |
| 03/25/2020 | INEI      | I2017671        |                | HENRY SCHEIN INC            | 521400           |                 | 213.79               |                      | U       |
| 03/25/2020 | INEI      | I2017671        |                | HENRY SCHEIN INC            | 521400           |                 |                      | -213.79              | U       |
| 03/25/2020 | INEI      | I2018388        |                | EVER READY FIRST AID        | 521400           |                 |                      | -55.43               | U       |
| 03/25/2020 | INEI      | I2018388        |                | EVER READY FIRST AID        | 521400           |                 | 55.43                |                      | U       |
| 03/25/2020 | INEI      | I2101499        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 |                      | -163.15              | U       |
| 03/25/2020 | INEI      | I2101499        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 | 163.15               |                      | U       |
| 03/26/2020 | INEI      | I2017672        |                | HENRY SCHEIN INC            | 521400           |                 |                      | -308.84              | U       |
| 03/26/2020 | INEI      | I2017672        |                | HENRY SCHEIN INC            | 521400           |                 | 308.84               |                      | U       |
| 03/26/2020 | INEI      | I2017760        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                 |                      | -29.85               | U       |
| 03/26/2020 | INEI      | I2017760        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                 | 29.85                |                      | U       |
| 03/26/2020 | INEI      | I2018963        |                | CARDINAL HEALTH PHARMACEUTI | 521400           |                 | 1,910.76             |                      | U       |
| 03/26/2020 | INEI      | I2018963        |                | CARDINAL HEALTH PHARMACEUTI | 521400           |                 |                      | -1,910.76            | U       |
| 03/28/2020 | INEI      | I2101500        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 | 50.62                |                      | U       |
| 03/28/2020 | INEI      | I2101500        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 |                      | -50.62               | U       |
| 03/30/2020 | INEI      | I2017838        |                | NEPHRON 503B OUTSOURCING FA | 521400           |                 |                      | -600.00              | U       |
| 03/30/2020 | INEI      | I2017838        |                | NEPHRON 503B OUTSOURCING FA | 521400           |                 | 600.00               |                      | U       |
| 03/30/2020 | INEI      | I2017918        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                 | 576.52               |                      | U       |
| 03/30/2020 | INEI      | I2017918        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                 |                      | -576.52              | U       |
| 03/30/2020 | INEI      | I2017937        |                | HENRY SCHEIN INC            | 521400           |                 |                      | -3.77                | U       |
| 03/30/2020 | INEI      | I2017937        |                | HENRY SCHEIN INC            | 521400           |                 | 3.77                 |                      | U       |
| 03/31/2020 | INEI      | I2101501        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 | 158.92               |                      | U       |
| 03/31/2020 | INEI      | I2101501        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 |                      | -158.92              | U       |
| 04/01/2020 | INEI      | I2017938        |                | HENRY SCHEIN INC            | 521400           |                 | 26.36                |                      | U       |
| 04/01/2020 | INEI      | I2017938        |                | HENRY SCHEIN INC            | 521400           |                 |                      | -26.36               | U       |
| 04/01/2020 | INEI      | I2018365        |                | QUADMED INC                 | 521400           |                 | 176.55               |                      | U       |
| 04/01/2020 | INEI      | I2018365        |                | QUADMED INC                 | 521400           |                 |                      | -176.55              | U       |
| 04/03/2020 | CORD      | P2000583        |                | CARDINAL HEALTH PHARMACEUTI | 521400           |                 |                      | -15,000.00           | U       |
| 04/03/2020 | CORD      | P2000586        |                | HENRY SCHEIN INC            | 521400           |                 |                      | -8,000.00            | U       |
| 04/03/2020 | CORD      | P2000585        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                 |                      | 21,000.00            | U       |
| 04/04/2020 | INEI      | I2018338        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 |                      | -59.54               | U       |



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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                 |                      |                      |         |
| 04/04/2020 | INEI      | I2018338        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 | 59.54                |                      | U       |
| 04/06/2020 | INEI      | I2018224        |                | BOUND TREE MEDICAL LLC      | 521400           |                 |                      | -1,669.20            | U       |
| 04/06/2020 | INEI      | I2018224        |                | BOUND TREE MEDICAL LLC      | 521400           |                 | 1,669.20             |                      | U       |
| 04/06/2020 | INEI      | I2018281        |                | HENRY SCHEIN INC            | 521400           |                 | 176.55               |                      | U       |
| 04/06/2020 | INEI      | I2018281        |                | HENRY SCHEIN INC            | 521400           |                 |                      | -176.55              | U       |
| 04/06/2020 | INEI      | I2018282        |                | HENRY SCHEIN INC            | 521400           |                 |                      | -254.65              | U       |
| 04/06/2020 | INEI      | I2018282        |                | HENRY SCHEIN INC            | 521400           |                 | 254.65               |                      | U       |
| 04/06/2020 | INEI      | I2018359        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                 | 4,932.70             |                      | U       |
| 04/06/2020 | INEI      | I2018359        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                 |                      | -4,932.70            | U       |
| 04/07/2020 | INEI      | I2018237        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                 |                      | -6,668.17            | U       |
| 04/07/2020 | INEI      | I2018237        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                 | 6,668.17             |                      | U       |
| 04/07/2020 | INEI      | I2018283        |                | HENRY SCHEIN INC            | 521400           |                 | 623.28               |                      | U       |
| 04/07/2020 | INEI      | I2018283        |                | HENRY SCHEIN INC            | 521400           |                 |                      | -623.28              | U       |
| 04/07/2020 | INEI      | I2101439        |                | QUADMED INC                 | 521400           |                 | 1,027.95             |                      | U       |
| 04/07/2020 | INEI      | I2101439        |                | QUADMED INC                 | 521400           |                 |                      | -1,027.95            | U       |
| 04/08/2020 | INEI      | I2018228        |                | CARDINAL HEALTH PHARMACEUTI | 521400           |                 | 378.57               |                      | U       |
| 04/08/2020 | INEI      | I2018228        |                | CARDINAL HEALTH PHARMACEUTI | 521400           |                 |                      | -378.57              | U       |
| 04/08/2020 | INEI      | I2018284        |                | HENRY SCHEIN INC            | 521400           |                 |                      | -17.66               | U       |
| 04/08/2020 | INEI      | I2018284        |                | HENRY SCHEIN INC            | 521400           |                 | 17.66                |                      | U       |
| 04/08/2020 | INEI      | I2020555        |                | BOUND TREE MEDICAL LLC      | 521400           |                 | 1,593.79             |                      | U       |
| 04/08/2020 | INEI      | I2020555        |                | BOUND TREE MEDICAL LLC      | 521400           |                 |                      | -1,593.79            | U       |
| 04/08/2020 | INEI      | I2101502        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 | 125.84               |                      | U       |
| 04/08/2020 | INEI      | I2101502        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 |                      | -125.84              | U       |
| 04/09/2020 | CORD      | P2000705        |                | NASHVILLE MEDICAL & EMS PRO | 521400           |                 |                      | 2,000.00             | U       |
| 04/09/2020 | INEI      | I2018285        |                | HENRY SCHEIN INC            | 521400           |                 | 191.26               |                      | U       |
| 04/09/2020 | INEI      | I2018285        |                | HENRY SCHEIN INC            | 521400           |                 |                      | -191.26              | U       |
| 04/10/2020 | INEI      | I2018310        |                | HENRY SCHEIN INC            | 521400           |                 |                      | -5.92                | U       |
| 04/10/2020 | INEI      | I2018310        |                | HENRY SCHEIN INC            | 521400           |                 | 5.92                 |                      | U       |
| 04/11/2020 | INEI      | I2101503        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 |                      | -46.06               | U       |
| 04/11/2020 | INEI      | I2101503        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 | 46.06                |                      | U       |
| 04/14/2020 | BD02      | J2003224        |                | BAR 20-108                  | 521400           | 187.00          |                      |                      | U       |
| 04/15/2020 | INEI      | I2018620        |                | HENRY SCHEIN INC            | 521400           |                 | 227.91               |                      | U       |
| 04/15/2020 | INEI      | I2018620        |                | HENRY SCHEIN INC            | 521400           |                 |                      | -227.91              | U       |
| 04/15/2020 | INEI      | I2018627        |                | CARDINAL HEALTH PHARMACEUTI | 521400           |                 |                      | -1,095.32            | U       |
| 04/15/2020 | INEI      | I2018627        |                | CARDINAL HEALTH PHARMACEUTI | 521400           |                 | 1,095.32             |                      | U       |
| 04/15/2020 | INEI      | I2101504        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 |                      | -79.77               | U       |
| 04/15/2020 | INEI      | I2101504        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 | 79.77                |                      | U       |
| 04/16/2020 | INEC      | I2018802        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 | -16.13               |                      | U       |
| 04/16/2020 | INEC      | I2018802        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 |                      | 16.13                | U       |
| 04/16/2020 | INEC      | I2018803        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 |                      | 11.58                | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 04/16/2020 | INEC      | I2018803        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                    | -11.58                  |                         | U          |
| 04/16/2020 | INEC      | I2018804        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                    |                         | 14.14                   | U          |
| 04/16/2020 | INEC      | I2018804        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                    | -14.14                  |                         | U          |
| 04/16/2020 | INEC      | I2018805        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                    |                         | 14.39                   | U          |
| 04/16/2020 | INEC      | I2018805        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                    | -14.39                  |                         | U          |
| 04/16/2020 | INEC      | I2018806        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                    | -7.37                   |                         | U          |
| 04/16/2020 | INEC      | I2018806        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                    |                         | 7.37                    | U          |
| 04/16/2020 | INEC      | I2018807        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                    |                         | 12.18                   | U          |
| 04/16/2020 | INEC      | I2018807        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                    | -12.18                  |                         | U          |
| 04/16/2020 | INEC      | I2018808        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                    | -10.17                  |                         | U          |
| 04/16/2020 | INEC      | I2018808        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                    |                         | 10.17                   | U          |
| 04/16/2020 | INEC      | I2018810        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                    | -19.52                  |                         | U          |
| 04/16/2020 | INEC      | I2018810        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                    |                         | 19.52                   | U          |
| 04/16/2020 | INEC      | I2018812        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                    | -9.61                   |                         | U          |
| 04/16/2020 | INEC      | I2018812        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                    |                         | 9.61                    | U          |
| 04/16/2020 | INEC      | I2018817        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                    |                         | 12.18                   | U          |
| 04/16/2020 | INEC      | I2018817        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                    | -12.18                  |                         | U          |
| 04/16/2020 | INEC      | I2018824        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                    | -11.04                  |                         | U          |
| 04/16/2020 | INEC      | I2018824        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                    |                         | 11.04                   | U          |
| 04/16/2020 | INEC      | I2018830        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                    |                         | 11.34                   | U          |
| 04/16/2020 | INEC      | I2018830        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                    | -11.34                  |                         | U          |
| 04/16/2020 | INEC      | I2018839        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                    | -9.90                   |                         | U          |
| 04/16/2020 | INEC      | I2018839        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                    |                         | 9.90                    | U          |
| 04/16/2020 | INEC      | I2018840        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                    |                         | 14.97                   | U          |
| 04/16/2020 | INEC      | I2018840        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                    | -14.97                  |                         | U          |
| 04/16/2020 | INEC      | I2101470        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                    | -11.29                  |                         | U          |
| 04/16/2020 | INEC      | I2101470        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                    |                         | 11.29                   | U          |
| 04/16/2020 | INEC      | I2101473        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                    | -20.09                  |                         | U          |
| 04/16/2020 | INEC      | I2101473        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                    |                         | 20.09                   | U          |
| 04/16/2020 | INEI      | I2018526        |                | QUADMED INC                 | 521400           |                    |                         | -88.85                  | U          |
| 04/16/2020 | INEI      | I2018526        |                | QUADMED INC                 | 521400           |                    | 88.85                   |                         | U          |
| 04/16/2020 | INEI      | I2018628        |                | CARDINAL HEALTH PHARMACEUTI | 521400           |                    |                         | -557.51                 | U          |
| 04/16/2020 | INEI      | I2018628        |                | CARDINAL HEALTH PHARMACEUTI | 521400           |                    | 557.51                  |                         | U          |
| 04/17/2020 | INEC      | I2101474        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                    |                         | 12.17                   | U          |
| 04/17/2020 | INEC      | I2101474        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                    | -12.17                  |                         | U          |
| 04/17/2020 | INEC      | I2101477        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                    |                         | 15.55                   | U          |
| 04/17/2020 | INEC      | I2101477        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                    | -15.55                  |                         | U          |
| 04/17/2020 | INEC      | I2101481        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                    |                         | 6.81                    | U          |
| 04/17/2020 | INEC      | I2101481        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                    | -6.81                   |                         | U          |
| 04/17/2020 | INEC      | I2101482        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                    |                         | 17.54                   | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                 |                      |                      |         |
| 04/17/2020 | INEC      | I2101482        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 | -17.54               |                      | U       |
| 04/17/2020 | INEC      | I2101485        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 | -13.56               |                      | U       |
| 04/17/2020 | INEC      | I2101485        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 |                      | 13.56                | U       |
| 04/17/2020 | INEC      | I2101488        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 |                      | 20.62                | U       |
| 04/17/2020 | INEC      | I2101488        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 | -20.62               |                      | U       |
| 04/17/2020 | INEC      | I2101491        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 |                      | 7.07                 | U       |
| 04/17/2020 | INEC      | I2101491        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 | -7.07                |                      | U       |
| 04/17/2020 | INEC      | I2101514        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 | -26.59               |                      | U       |
| 04/17/2020 | INEC      | I2101514        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 |                      | 26.59                | U       |
| 04/17/2020 | INEC      | I2101515        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 | -11.58               |                      | U       |
| 04/17/2020 | INEC      | I2101515        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 |                      | 11.58                | U       |
| 04/17/2020 | INEC      | I2101516        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 | -12.44               |                      | U       |
| 04/17/2020 | INEC      | I2101516        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 |                      | 12.44                | U       |
| 04/17/2020 | INEC      | I2101517        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 | -11.30               |                      | U       |
| 04/17/2020 | INEC      | I2101517        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 |                      | 11.30                | U       |
| 04/17/2020 | INEC      | I2101518        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 | -13.28               |                      | U       |
| 04/17/2020 | INEC      | I2101518        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 |                      | 13.28                | U       |
| 04/17/2020 | INEC      | I2101519        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 |                      | 16.41                | U       |
| 04/17/2020 | INEC      | I2101519        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 | -16.41               |                      | U       |
| 04/17/2020 | INEC      | I2101520        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 | -32.83               |                      | U       |
| 04/17/2020 | INEC      | I2101520        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 |                      | 32.83                | U       |
| 04/17/2020 | INEC      | I2101521        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 |                      | 10.17                | U       |
| 04/17/2020 | INEC      | I2101521        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 | -10.17               |                      | U       |
| 04/17/2020 | INEC      | I2101522        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 | -31.96               |                      | U       |
| 04/17/2020 | INEC      | I2101522        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 |                      | 31.96                | U       |
| 04/18/2020 | INEI      | I2101523        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 |                      | -41.58               | U       |
| 04/18/2020 | INEI      | I2101523        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 | 41.58                |                      | U       |
| 04/20/2020 | INEI      | I2018828        |                | BOUND TREE MEDICAL LLC      | 521400           |                 |                      | -164.36              | U       |
| 04/20/2020 | INEI      | I2018828        |                | BOUND TREE MEDICAL LLC      | 521400           |                 | 164.36               |                      | U       |
| 04/21/2020 | INEI      | I2018969        |                | HENRY SCHEIN INC            | 521400           |                 |                      | -34.24               | U       |
| 04/21/2020 | INEI      | I2018969        |                | HENRY SCHEIN INC            | 521400           |                 | 34.24                |                      | U       |
| 04/22/2020 | INEI      | I2101279        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                 | 2,775.67             |                      | U       |
| 04/22/2020 | INEI      | I2101279        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                 |                      | -2,775.67            | U       |
| 04/22/2020 | INEI      | I2101440        |                | QUADMED INC                 | 521400           |                 | 173.34               |                      | U       |
| 04/22/2020 | INEI      | I2101440        |                | QUADMED INC                 | 521400           |                 |                      | -173.34              | U       |
| 04/22/2020 | INEI      | I2101441        |                | QUADMED INC                 | 521400           |                 |                      | -173.34              | U       |
| 04/22/2020 | INEI      | I2101441        |                | QUADMED INC                 | 521400           |                 | 173.34               |                      | U       |
| 04/22/2020 | INEI      | I2101524        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 | 70.79                |                      | U       |
| 04/22/2020 | INEI      | I2101524        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 |                      | -70.79               | U       |
| 04/22/2020 | INEI      | I2103089        |                | QUADMED INC                 | 521400           |                 |                      | -920.75              | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                 |                      |                      |         |
| 04/22/2020 | INEI      | I2103089        |                | QUADMED INC                 | 521400           |                 | 920.75               |                      | U       |
| 04/23/2020 | INEI      | I2018815        |                | NASHVILLE MEDICAL & EMS PRO | 521400           |                 |                      | -706.86              | U       |
| 04/23/2020 | INEI      | I2018815        |                | NASHVILLE MEDICAL & EMS PRO | 521400           |                 | 706.86               |                      | U       |
| 04/25/2020 | INEI      | I2101525        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 |                      | -48.31               | U       |
| 04/25/2020 | INEI      | I2101525        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 | 48.31                |                      | U       |
| 04/28/2020 | BD02      | J2003418        |                | BAR 20-116                  | 521400           | 18.00           |                      |                      | U       |
| 04/28/2020 | INEI      | I2019344        |                | BOUND TREE MEDICAL LLC      | 521400           |                 | 139.19               |                      | U       |
| 04/28/2020 | INEI      | I2019344        |                | BOUND TREE MEDICAL LLC      | 521400           |                 |                      | -139.19              | U       |
| 04/28/2020 | INEI      | I2019354        |                | HENRY SCHEIN INC            | 521400           |                 | 216.09               |                      | U       |
| 04/28/2020 | INEI      | I2019354        |                | HENRY SCHEIN INC            | 521400           |                 |                      | -216.09              | U       |
| 04/28/2020 | INEI      | I2019633        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                 | 133.75               |                      | U       |
| 04/28/2020 | INEI      | I2019633        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                 |                      | -133.75              | U       |
| 04/28/2020 | INEI      | I2019635        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                 |                      | -465.45              | U       |
| 04/28/2020 | INEI      | I2019635        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                 | 465.45               |                      | U       |
| 04/28/2020 | INEI      | I2103090        |                | QUADMED INC                 | 521400           |                 |                      | -2,128.77            | U       |
| 04/28/2020 | INEI      | I2103090        |                | QUADMED INC                 | 521400           |                 | 2,128.77             |                      | U       |
| 04/29/2020 | INEI      | I2101526        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 |                      | -60.67               | U       |
| 04/29/2020 | INEI      | I2101526        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 | 60.67                |                      | U       |
| 05/02/2020 | INEI      | I2101527        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 |                      | -29.21               | U       |
| 05/02/2020 | INEI      | I2101527        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 | 29.21                |                      | U       |
| 05/04/2020 | INEI      | I2019624        |                | HENRY SCHEIN INC            | 521400           |                 |                      | -56.18               | U       |
| 05/04/2020 | INEI      | I2019624        |                | HENRY SCHEIN INC            | 521400           |                 | 56.18                |                      | U       |
| 05/04/2020 | INEI      | I2019625        |                | HENRY SCHEIN INC            | 521400           |                 |                      | -113.90              | U       |
| 05/04/2020 | INEI      | I2019625        |                | HENRY SCHEIN INC            | 521400           |                 | 113.90               |                      | U       |
| 05/05/2020 | INEI      | I2019489        |                | NEPHRON 503B OUTSOURCING FA | 521400           |                 | 270.00               |                      | U       |
| 05/05/2020 | INEI      | I2019489        |                | NEPHRON 503B OUTSOURCING FA | 521400           |                 |                      | -270.00              | U       |
| 05/05/2020 | INEI      | I2019586        |                | CARDINAL HEALTH PHARMACEUTI | 521400           |                 | 106.99               |                      | U       |
| 05/05/2020 | INEI      | I2019586        |                | CARDINAL HEALTH PHARMACEUTI | 521400           |                 |                      | -106.99              | U       |
| 05/05/2020 | INEI      | I2019627        |                | HENRY SCHEIN INC            | 521400           |                 |                      | -4.23                | U       |
| 05/05/2020 | INEI      | I2019627        |                | HENRY SCHEIN INC            | 521400           |                 | 4.23                 |                      | U       |
| 05/05/2020 | INEI      | I2101280        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                 | 3,421.08             |                      | U       |
| 05/05/2020 | INEI      | I2101280        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                 |                      | -3,421.08            | U       |
| 05/06/2020 | INEI      | I2019587        |                | CARDINAL HEALTH PHARMACEUTI | 521400           |                 |                      | -241.50              | U       |
| 05/06/2020 | INEI      | I2019587        |                | CARDINAL HEALTH PHARMACEUTI | 521400           |                 | 241.50               |                      | U       |
| 05/06/2020 | INEI      | I2019588        |                | CARDINAL HEALTH PHARMACEUTI | 521400           |                 | 543.65               |                      | U       |
| 05/06/2020 | INEI      | I2019588        |                | CARDINAL HEALTH PHARMACEUTI | 521400           |                 |                      | -543.65              | U       |
| 05/06/2020 | INEI      | I2019589        |                | CARDINAL HEALTH PHARMACEUTI | 521400           |                 |                      | -33.17               | U       |
| 05/06/2020 | INEI      | I2019589        |                | CARDINAL HEALTH PHARMACEUTI | 521400           |                 | 33.17                |                      | U       |
| 05/06/2020 | INEI      | I2101538        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 | 48.30                |                      | U       |
| 05/06/2020 | INEI      | I2101538        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                 |                      | -48.30               | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 05/07/2020 | CORD      | P2000582        |                | EVER READY FIRST AID        | 521400           |                    |                         | -1,500.00               | U          |
| 05/09/2020 | INEI      | I2101541        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                    | 26.97                   |                         | U          |
| 05/09/2020 | INEI      | I2101541        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                    |                         | -26.97                  | U          |
| 05/11/2020 | INEI      | I2101372        |                | NEPHRON 503B OUTSOURCING FA | 521400           |                    |                         | -600.00                 | U          |
| 05/11/2020 | INEI      | I2101372        |                | NEPHRON 503B OUTSOURCING FA | 521400           |                    | 600.00                  |                         | U          |
| 05/12/2020 | CORD      | P2000589        |                | QUADMED INC                 | 521400           |                    |                         | -1,681.85               | U          |
| 05/12/2020 | INEI      | I2020601        |                | HENRY SCHEIN INC            | 521400           |                    |                         | -112.35                 | U          |
| 05/12/2020 | INEI      | I2020601        |                | HENRY SCHEIN INC            | 521400           |                    | 112.35                  |                         | U          |
| 05/12/2020 | INEI      | I2020602        |                | HENRY SCHEIN INC            | 521400           |                    | 224.70                  |                         | U          |
| 05/12/2020 | INEI      | I2020602        |                | HENRY SCHEIN INC            | 521400           |                    |                         | -224.70                 | U          |
| 05/12/2020 | INEI      | I2101442        |                | QUADMED INC                 | 521400           |                    |                         | -591.71                 | U          |
| 05/12/2020 | INEI      | I2101442        |                | QUADMED INC                 | 521400           |                    | 591.71                  |                         | U          |
| 05/13/2020 | INEI      | I2020603        |                | HENRY SCHEIN INC            | 521400           |                    |                         | -924.81                 | U          |
| 05/13/2020 | INEI      | I2020603        |                | HENRY SCHEIN INC            | 521400           |                    | 924.81                  |                         | U          |
| 05/13/2020 | INEI      | I2101281        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    | 3,527.98                |                         | U          |
| 05/13/2020 | INEI      | I2101281        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    |                         | -3,527.98               | U          |
| 05/13/2020 | INEI      | I2101286        |                | HENRY SCHEIN INC            | 521400           |                    | 59.92                   |                         | U          |
| 05/13/2020 | INEI      | I2101286        |                | HENRY SCHEIN INC            | 521400           |                    |                         | -59.92                  | U          |
| 05/13/2020 | INEI      | I2101543        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                    | 59.55                   |                         | U          |
| 05/13/2020 | INEI      | I2101543        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                    |                         | -59.55                  | U          |
| 05/14/2020 | INEI      | I2019917        |                | BOUND TREE MEDICAL LLC      | 521400           |                    |                         | -1,601.38               | U          |
| 05/14/2020 | INEI      | I2019917        |                | BOUND TREE MEDICAL LLC      | 521400           |                    | 1,601.38                |                         | U          |
| 05/15/2020 | INEI      | I2019925        |                | CARDINAL HEALTH PHARMACEUTI | 521400           |                    | 193.20                  |                         | U          |
| 05/15/2020 | INEI      | I2019925        |                | CARDINAL HEALTH PHARMACEUTI | 521400           |                    |                         | -193.20                 | U          |
| 05/15/2020 | INEI      | I2020558        |                | BOUND TREE MEDICAL LLC      | 521400           |                    |                         | -1,436.59               | U          |
| 05/15/2020 | INEI      | I2020558        |                | BOUND TREE MEDICAL LLC      | 521400           |                    | 1,436.59                |                         | U          |
| 05/16/2020 | INEI      | I2101546        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                    | 20.23                   |                         | U          |
| 05/16/2020 | INEI      | I2101546        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                    |                         | -20.23                  | U          |
| 05/18/2020 | INEI      | I2020626        |                | CARDINAL HEALTH PHARMACEUTI | 521400           |                    |                         | -193.20                 | U          |
| 05/18/2020 | INEI      | I2020626        |                | CARDINAL HEALTH PHARMACEUTI | 521400           |                    | 193.20                  |                         | U          |
| 05/18/2020 | INEI      | I2103092        |                | QUADMED INC                 | 521400           |                    | 2,554.51                |                         | U          |
| 05/18/2020 | INEI      | I2103092        |                | QUADMED INC                 | 521400           |                    |                         | -2,554.51               | U          |
| 05/19/2020 | INEI      | I2020621        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    | 19.10                   |                         | U          |
| 05/19/2020 | INEI      | I2020621        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    |                         | -19.10                  | U          |
| 05/19/2020 | INEI      | I2101373        |                | NEPHRON 503B OUTSOURCING FA | 521400           |                    | 600.00                  |                         | U          |
| 05/19/2020 | INEI      | I2101373        |                | NEPHRON 503B OUTSOURCING FA | 521400           |                    |                         | -600.00                 | U          |
| 05/20/2020 | INEI      | I2020560        |                | BOUND TREE MEDICAL LLC      | 521400           |                    |                         | -164.36                 | U          |
| 05/20/2020 | INEI      | I2020560        |                | BOUND TREE MEDICAL LLC      | 521400           |                    | 164.36                  |                         | U          |
| 05/20/2020 | INEI      | I2101548        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                    | 84.26                   |                         | U          |
| 05/20/2020 | INEI      | I2101548        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                    |                         | -84.26                  | U          |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 05/21/2020  | INEI      | I2020604        |                | HENRY SCHEIN INC            | 521400           |                    | 1,235.85                |                         | U          |
| 05/21/2020  | INEI      | I2020604        |                | HENRY SCHEIN INC            | 521400           |                    |                         | -1,235.85               | U          |
| 05/23/2020  | INEI      | I2101550        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                    |                         | -39.32                  | U          |
| 05/23/2020  | INEI      | I2101550        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                    | 39.32                   |                         | U          |
| 05/26/2020  | INEI      | I2020628        |                | CARDINAL HEALTH PHARMACEUTI | 521400           |                    | 48.30                   |                         | U          |
| 05/26/2020  | INEI      | I2020628        |                | CARDINAL HEALTH PHARMACEUTI | 521400           |                    |                         | -48.30                  | U          |
| 05/26/2020  | INEI      | I2100555        |                | BOUND TREE MEDICAL LLC      | 521400           |                    | 12.48                   |                         | U          |
| 05/26/2020  | INEI      | I2100555        |                | BOUND TREE MEDICAL LLC      | 521400           |                    |                         | -12.48                  | U          |
| 05/26/2020  | INEI      | I2100963        |                | BOUND TREE MEDICAL LLC      | 521400           |                    |                         | -12.84                  | U          |
| 05/26/2020  | INEI      | I2100963        |                | BOUND TREE MEDICAL LLC      | 521400           |                    | 12.84                   |                         | U          |
| 05/26/2020  | INEI      | I2101282        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    |                         | -7,853.38               | U          |
| 05/26/2020  | INEI      | I2101282        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    | 7,853.38                |                         | U          |
| 05/27/2020  | INEI      | I2101287        |                | HENRY SCHEIN INC            | 521400           |                    |                         | -475.08                 | U          |
| 05/27/2020  | INEI      | I2101287        |                | HENRY SCHEIN INC            | 521400           |                    | 475.08                  |                         | U          |
| 05/27/2020  | INEI      | I2101553        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                    |                         | -93.25                  | U          |
| 05/27/2020  | INEI      | I2101553        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                    | 93.25                   |                         | U          |
| 05/28/2020  | INEI      | I2101284        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    | 2,582.56                |                         | U          |
| 05/28/2020  | INEI      | I2101284        |                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    |                         | -2,582.56               | U          |
| 05/28/2020  | INEI      | I2101288        |                | HENRY SCHEIN INC            | 521400           |                    | 32.10                   |                         | U          |
| 05/28/2020  | INEI      | I2101288        |                | HENRY SCHEIN INC            | 521400           |                    |                         | -32.10                  | U          |
| 05/31/2020  | INEI      | I2101555        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                    |                         | -31.46                  | U          |
| 05/31/2020  | INEI      | I2101555        |                | LINDE GAS NORTH AMERICA, LL | 521400           |                    | 31.46                   |                         | U          |
| 05/31/2020  | JE20      | F2003801        |                | PCard-BRAD CAIN             | 521400           |                    | 5,166.98                |                         | U          |
| ENDING BALANCE: Health Supplies                   |           |                 |                |                             | 521400           | 293,886.00         | 304,669.22              | -22,682.43              |            |
| BEGINNING BALANCE: Building Repairs & Maintenance |           |                 |                |                             | 522000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 522000           | 7,500.00           |                         |                         | U          |
| 07/01/2019  | PORD      | P2000186        |                | LOWMAN COMMUNICATIONS INC   | 522000           |                    |                         | 100.00                  | U          |
| 07/01/2019  | PORD      | P2000189        |                | CARAWAY FIRE & SAFETY       | 522000           |                    |                         | 90.00                   | U          |
| 07/01/2019  | PORD      | P2000189        |                | CARAWAY FIRE & SAFETY       | 522000           |                    |                         | 26.00                   | U          |
| 07/01/2019  | PORD      | P2000192        |                | ADVANCED DOOR SYSTEMS INC   | 522000           |                    |                         | 3,300.00                | U          |
| 07/01/2019  | PORD      | P2000194        |                | COOK & BOARDMAN, INC.       | 522000           |                    |                         | 100.00                  | U          |
| 07/01/2019  | PORD      | P2000198        |                | CITY ELECTRIC SUPPLY CO     | 522000           |                    |                         | 1,000.00                | U          |
| 07/01/2019  | PORD      | P2000202        |                | P&S CONSTRUCTION INC        | 522000           |                    |                         | 850.00                  | U          |
| 07/01/2019  | PORD      | P2000206        |                | GRAYBAR ELECTRIC COMPANY IN | 522000           |                    |                         | 350.00                  | U          |
| 07/01/2019  | PORD      | P2000208        |                | FERGUSON ENTERPRISES INC    | 522000           |                    |                         | 150.00                  | U          |
| 07/01/2019  | PORD      | P2000711        |                | CARRIER ENTERPRISE LLC      | 522000           |                    |                         | 1,497.07                | U          |
| 07/01/2019  | PORD      | P2002090        |                | SHARPES SEPTIC TANK & WELL  | 522000           |                    |                         | 650.00                  | U          |
| 07/08/2019  | INEI      | I2002013        |                | CARRIER ENTERPRISE LLC      | 522000           |                    |                         | -1,497.07               | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/08/2019 | INEI      | I2002013        |                | CARRIER ENTERPRISE LLC      | 522000           |                    | 1,497.07                |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-BRANDON CROOKS        | 522000           |                    | 23.18                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-BILLY CROUCH          | 522000           |                    | 32.78                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-CHRIS BONEY           | 522000           |                    | 882.57                  |                         | U          |
| 08/28/2019 | INEI      | I2004822        |                | ADVANCED DOOR SYSTEMS INC   | 522000           |                    | 267.90                  |                         | U          |
| 08/28/2019 | INEI      | I2004822        |                | ADVANCED DOOR SYSTEMS INC   | 522000           |                    |                         | -267.90                 | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-SCOTT BROWN           | 522000           |                    | 21.30                   |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-SCOTT BROWN           | 522000           |                    | 15.70                   |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-BILLY CROUCH          | 522000           |                    | 6.24                    |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-BILLY CROUCH          | 522000           |                    | 6.24                    |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-SCOTT BROWN           | 522000           |                    | 67.49                   |                         | U          |
| 09/30/2019 | INEI      | I2006463        |                | LOWMAN COMMUNICATIONS INC   | 522000           |                    |                         | -378.00                 | U          |
| 09/30/2019 | INEI      | I2006463        |                | LOWMAN COMMUNICATIONS INC   | 522000           |                    | 378.00                  |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-CHRIS BONEY           | 522000           |                    | 7.09                    |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-CHRIS BONEY           | 522000           |                    | 14.19                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-SCOTT BROWN           | 522000           |                    | 17.41                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-PHILIP HILL           | 522000           |                    | 16.67                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-BILLY CROUCH          | 522000           |                    | 10.05                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-CHRIS BONEY           | 522000           |                    | 11.56                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-CHRIS BONEY           | 522000           |                    | 488.50                  |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-BRANDON CROOKS        | 522000           |                    | 26.33                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-PHILIP HILL           | 522000           |                    | 974.82                  |                         | U          |
| 10/01/2019 | ICEI      | I2006840        |                | GRAYBAR ELECTRIC COMPANY IN | 522000           |                    | -212.82                 |                         | U          |
| 10/01/2019 | ICEI      | I2006840        |                | GRAYBAR ELECTRIC COMPANY IN | 522000           |                    |                         | 212.82                  | U          |
| 10/01/2019 | INEI      | I2006840        |                | GRAYBAR ELECTRIC COMPANY IN | 522000           |                    |                         | -212.82                 | U          |
| 10/01/2019 | INEI      | I2006840        |                | GRAYBAR ELECTRIC COMPANY IN | 522000           |                    | 212.82                  |                         | U          |
| 10/01/2019 | INEI      | I2006840        |                | GRAYBAR ELECTRIC COMPANY IN | 522000           |                    |                         | -212.82                 | U          |
| 10/01/2019 | INEI      | I2006840        |                | GRAYBAR ELECTRIC COMPANY IN | 522000           |                    | 212.82                  |                         | U          |
| 10/01/2019 | INEI      | I2009323        |                | SHARPES SEPTIC TANK & WELL  | 522000           |                    |                         | -285.00                 | U          |
| 10/01/2019 | INEI      | I2009323        |                | SHARPES SEPTIC TANK & WELL  | 522000           |                    | 285.00                  |                         | U          |
| 10/07/2019 | INEI      | I2008488        |                | LOWMAN COMMUNICATIONS INC   | 522000           |                    | 50.00                   |                         | U          |
| 10/07/2019 | INEI      | I2008488        |                | LOWMAN COMMUNICATIONS INC   | 522000           |                    |                         | -50.00                  | U          |
| 10/21/2019 | CORD      | P2000186        |                | LOWMAN COMMUNICATIONS INC   | 522000           |                    |                         | 278.00                  | U          |
| 10/21/2019 | INEI      | I2008122        |                | ADVANCED DOOR SYSTEMS INC   | 522000           |                    | 157.50                  |                         | U          |
| 10/21/2019 | INEI      | I2008122        |                | ADVANCED DOOR SYSTEMS INC   | 522000           |                    |                         | -157.50                 | U          |
| 10/29/2019 | POCL      | *2000853        |                | Close PO P2000202           | 522000           |                    |                         | -850.00                 | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-CHRIS BONEY           | 522000           |                    | 10.91                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-BRANDON CROOKS        | 522000           |                    | 134.76                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-CHRIS BONEY           | 522000           |                    | 625.95                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-CHRIS BONEY           | 522000           |                    | 36.28                   |                         | U          |

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| TRANS DATE                                     | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary      | 1000         |                 |                      |                      |         |
| 11/04/2019                                     | POCL      | *2000858        |                | Close PO P2000206         | 522000       |                 |                      | -137.18              | U       |
| 11/04/2019                                     | POCL      | *2000859        |                | Close PO P2000208         | 522000       |                 |                      | -150.00              | U       |
| 11/04/2019                                     | POCL      | *2000860        |                | Close PO P2000198         | 522000       |                 |                      | -1,000.00            | U       |
| 11/13/2019                                     | CORD      | P2000192        |                | ADVANCED DOOR SYSTEMS INC | 522000       |                 |                      | -2,000.00            | U       |
| 11/20/2019                                     | CORD      | P2000186        |                | LOWMAN COMMUNICATIONS INC | 522000       |                 |                      | 50.00                | U       |
| 11/30/2019                                     | JE20      | F2002059        |                | PCard-CHRIS BONEY         | 522000       |                 | 53.77                |                      | U       |
| 11/30/2019                                     | JE20      | F2002059        |                | PCard-CHRIS BONEY         | 522000       |                 | 404.46               |                      | U       |
| 11/30/2019                                     | JE20      | F2002059        |                | PCard-CHRIS BONEY         | 522000       |                 | 342.14               |                      | U       |
| 11/30/2019                                     | JE20      | F2002059        |                | PCard-CHRIS BONEY         | 522000       |                 | 57.77                |                      | U       |
| 11/30/2019                                     | JE20      | F2002059        |                | PCard-CHRIS BONEY         | 522000       |                 | 21.65                |                      | U       |
| 11/30/2019                                     | JE20      | F2002059        |                | PCard-CHRIS BONEY         | 522000       |                 | 14.02                |                      | U       |
| 12/27/2019                                     | INEI      | I2011099        |                | CARAWAY FIRE & SAFETY     | 522000       |                 | 50.00                |                      | U       |
| 12/27/2019                                     | INEI      | I2011099        |                | CARAWAY FIRE & SAFETY     | 522000       |                 |                      | -50.00               | U       |
| 12/31/2019                                     | JE20      | F2002086        |                | PCard-SCOTT BROWN         | 522000       |                 | 72.20                |                      | U       |
| 01/06/2020                                     | PORD      | P2002296        |                | NOW ELECTRIC LLC          | 522000       |                 |                      | 1,202.41             | U       |
| 01/06/2020                                     | INEI      | I2014480        |                | NOW ELECTRIC LLC          | 522000       |                 | 693.75               |                      | U       |
| 01/06/2020                                     | INEI      | I2014480        |                | NOW ELECTRIC LLC          | 522000       |                 |                      | -693.75              | U       |
| 01/06/2020                                     | INEI      | I2014480        |                | NOW ELECTRIC LLC          | 522000       |                 | 464.40               |                      | U       |
| 01/06/2020                                     | INEI      | I2014480        |                | NOW ELECTRIC LLC          | 522000       |                 |                      | -460.10              | U       |
| 01/14/2020                                     | INEI      | I2012943        |                | V'S CLEANING SERVICE      | 522000       |                 | 100.00               |                      | U       |
| 01/14/2020                                     | INEI      | I2012943        |                | V'S CLEANING SERVICE      | 522000       |                 |                      | -100.00              | U       |
| 01/14/2020                                     | PORD      | P2002442        |                | V'S CLEANING SERVICE      | 522000       |                 |                      | 100.00               | U       |
| 03/03/2020                                     | CORD      | P2002296        |                | NOW ELECTRIC LLC          | 522000       |                 |                      | -742.31              | U       |
| 03/03/2020                                     | CORD      | P2002296        |                | NOW ELECTRIC LLC          | 522000       |                 |                      | 693.75               | U       |
| 03/04/2020                                     | POCL      | *2000965        |                | Close PO P2000194         | 522000       |                 |                      | -100.00              | U       |
| 03/10/2020                                     | BD02      | J2002995        |                | ABT 20-166                | 522000       | 7,000.00        |                      |                      | U       |
| 03/12/2020                                     | POCL      | *2000979        |                | Close PO P2002442         | 522000       |                 |                      | 0.00                 | U       |
| 04/28/2020                                     | INEI      | I2019606        |                | THE GARAGE DOOR COMPANY   | 522000       |                 | 1,200.00             |                      | U       |
| 04/28/2020                                     | INEI      | I2019606        |                | THE GARAGE DOOR COMPANY   | 522000       |                 |                      | -1,200.00            | U       |
| 04/28/2020                                     | PORD      | P2003330        |                | THE GARAGE DOOR COMPANY   | 522000       |                 |                      | 1,200.00             | U       |
| 05/06/2020                                     | PORD      | P2003331        |                | THE GARAGE DOOR COMPANY   | 522000       |                 |                      | 400.00               | U       |
| 05/06/2020                                     | PORD      | P2003331        |                | THE GARAGE DOOR COMPANY   | 522000       |                 |                      | 125.00               | U       |
| 05/06/2020                                     | PORD      | P2003331        |                | THE GARAGE DOOR COMPANY   | 522000       |                 |                      | 75.00                | U       |
| 05/06/2020                                     | PORD      | P2003331        |                | THE GARAGE DOOR COMPANY   | 522000       |                 |                      | 190.00               | U       |
| ENDING BALANCE: Building Repairs & Maintenance |           |                 |                |                           | 522000       | 14,500.00       | 9,752.47             | 2,095.60             |         |
| BEGINNING BALANCE: Carpet/Floor Cleaning       |           |                 |                |                           | 522001       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                     | BD01      | L2000001        |                | FY 19-20 BUDGET           | 522001       | 1,980.00        |                      |                      | U       |
| 07/01/2019                                     | PORD      | P2000224        |                | CLEAN WORLD USA LLC       | 522001       |                 |                      | 1,000.00             | U       |



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|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/09/2019   | PORD      | P2001747        |                | CLEAN WORLD USA LLC         | 522001           |                    |                         | 420.00                  | U          |
| 10/09/2019   | INEI      | I2007279        |                | CLEAN WORLD USA LLC         | 522001           |                    |                         | -420.00                 | U          |
| 10/09/2019   | INEI      | I2007279        |                | CLEAN WORLD USA LLC         | 522001           |                    | 420.00                  |                         | U          |
| 03/04/2020   | POCL      | *2000967        |                | Close PO P2000224           | 522001           |                    |                         | -1,000.00               | U          |
| ENDING BALANCE: Carpet/Floor Cleaning                |           |                 |                |                             | 522001           | 1,980.00           | 420.00                  | 0.00                    |            |
| BEGINNING BALANCE: Generator Repairs & Maintenance   |           |                 |                |                             | 522050           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 522050           | 1,806.00           |                         |                         | U          |
| 07/01/2019   | PORD      | P2000710        |                | THE W W WILLIAMS COMPANY LL | 522050           |                    |                         | 313.00                  | U          |
| 07/01/2019   | PORD      | P2000710        |                | THE W W WILLIAMS COMPANY LL | 522050           |                    |                         | 315.00                  | U          |
| 07/01/2019   | PORD      | P2000710        |                | THE W W WILLIAMS COMPANY LL | 522050           |                    |                         | 130.00                  | U          |
| 07/01/2019   | PORD      | P2000710        |                | THE W W WILLIAMS COMPANY LL | 522050           |                    |                         | 218.00                  | U          |
| 07/01/2019   | PORD      | P2000710        |                | THE W W WILLIAMS COMPANY LL | 522050           |                    |                         | 218.00                  | U          |
| 07/01/2019   | PORD      | P2000710        |                | THE W W WILLIAMS COMPANY LL | 522050           |                    |                         | 500.00                  | U          |
| 10/15/2019   | INEI      | I2008003        |                | THE W W WILLIAMS COMPANY LL | 522050           |                    | 295.62                  |                         | U          |
| 10/15/2019   | INEI      | I2008003        |                | THE W W WILLIAMS COMPANY LL | 522050           |                    |                         | -295.62                 | U          |
| 10/21/2019   | INEI      | I2017962        |                | THE W W WILLIAMS COMPANY LL | 522050           |                    | 205.67                  |                         | U          |
| 10/21/2019   | INEI      | I2017962        |                | THE W W WILLIAMS COMPANY LL | 522050           |                    |                         | -205.67                 | U          |
| 04/30/2020   | INEI      | I2019297        |                | THE W W WILLIAMS COMPANY LL | 522050           |                    | 203.00                  |                         | U          |
| 04/30/2020   | INEI      | I2019297        |                | THE W W WILLIAMS COMPANY LL | 522050           |                    |                         | -203.00                 | U          |
| 04/30/2020   | INEI      | I2102929        |                | THE W W WILLIAMS COMPANY LL | 522050           |                    | 110.01                  |                         | U          |
| 04/30/2020   | INEI      | I2102929        |                | THE W W WILLIAMS COMPANY LL | 522050           |                    |                         | -110.01                 | U          |
| 04/30/2020   | INEI      | I2102932        |                | THE W W WILLIAMS COMPANY LL | 522050           |                    | 110.00                  |                         | U          |
| 04/30/2020   | INEI      | I2102932        |                | THE W W WILLIAMS COMPANY LL | 522050           |                    |                         | -204.99                 | U          |
| ENDING BALANCE: Generator Repairs & Maintenance      |           |                 |                |                             | 522050           | 1,806.00           | 924.30                  | 674.71                  |            |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance |           |                 |                |                             | 522200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 522200           | 5,000.00           |                         |                         | U          |
| 07/01/2019   | PORD      | P2000588        |                | LINDE GAS NORTH AMERICA, LL | 522200           |                    |                         | 1,000.00                | U          |
| 07/22/2019   | INEI      | I2005049        |                | LINDE GAS NORTH AMERICA, LL | 522200           |                    | 97.50                   |                         | U          |
| 07/22/2019   | INEI      | I2005049        |                | LINDE GAS NORTH AMERICA, LL | 522200           |                    |                         | -97.50                  | U          |
| 07/22/2019   | INEI      | I2005051        |                | LINDE GAS NORTH AMERICA, LL | 522200           |                    | 32.50                   |                         | U          |
| 07/22/2019   | INEI      | I2005051        |                | LINDE GAS NORTH AMERICA, LL | 522200           |                    |                         | -32.50                  | U          |
| 08/15/2019   | INEI      | I2004251        |                | LINDE GAS NORTH AMERICA, LL | 522200           |                    | 32.50                   |                         | U          |
| 08/15/2019   | INEI      | I2004251        |                | LINDE GAS NORTH AMERICA, LL | 522200           |                    |                         | -32.50                  | U          |
| 08/15/2019   | INEI      | I2004252        |                | LINDE GAS NORTH AMERICA, LL | 522200           |                    | 16.25                   |                         | U          |
| 08/15/2019   | INEI      | I2004252        |                | LINDE GAS NORTH AMERICA, LL | 522200           |                    |                         | -16.25                  | U          |
| 08/15/2019   | INEI      | I2004253        |                | LINDE GAS NORTH AMERICA, LL | 522200           |                    | 16.25                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/15/2019 | INEI      | I2004253        |                | LINDE GAS NORTH AMERICA, LL | 522200           |                    |                         | -16.25                  | U          |
| 08/15/2019 | INEI      | I2004254        |                | LINDE GAS NORTH AMERICA, LL | 522200           |                    | 32.50                   |                         | U          |
| 08/15/2019 | INEI      | I2004254        |                | LINDE GAS NORTH AMERICA, LL | 522200           |                    |                         | -32.50                  | U          |
| 08/23/2019 | INEI      | I2006048        |                | LINDE GAS NORTH AMERICA, LL | 522200           |                    | 32.50                   |                         | U          |
| 08/23/2019 | INEI      | I2006048        |                | LINDE GAS NORTH AMERICA, LL | 522200           |                    |                         | -32.50                  | U          |
| 08/31/2019 | JE15      | J2000706        |                | AUG 19 SALES TAX (ONLINE VE | 522200           |                    | 13.72                   |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-ERIC KEHL             | 522200           |                    | 321.00                  |                         | U          |
| 10/03/2019 | INEI      | I2007104        |                | LINDE GAS NORTH AMERICA, LL | 522200           |                    | 104.33                  |                         | U          |
| 10/03/2019 | INEI      | I2007104        |                | LINDE GAS NORTH AMERICA, LL | 522200           |                    |                         | -104.33                 | U          |
| 11/04/2019 | INEI      | I2018925        |                | LINDE GAS NORTH AMERICA, LL | 522200           |                    | 11.55                   |                         | U          |
| 11/04/2019 | INEI      | I2018925        |                | LINDE GAS NORTH AMERICA, LL | 522200           |                    |                         | -11.55                  | U          |
| 12/04/2019 | INEI      | I2011360        |                | LINDE GAS NORTH AMERICA, LL | 522200           |                    | 34.78                   |                         | U          |
| 12/04/2019 | INEI      | I2011360        |                | LINDE GAS NORTH AMERICA, LL | 522200           |                    |                         | -34.78                  | U          |
| 01/13/2020 | INEI      | I2018894        |                | LINDE GAS NORTH AMERICA, LL | 522200           |                    | 19.13                   |                         | U          |
| 01/13/2020 | INEI      | I2018894        |                | LINDE GAS NORTH AMERICA, LL | 522200           |                    |                         | -19.13                  | U          |
| 02/07/2020 | INEI      | I2018897        |                | LINDE GAS NORTH AMERICA, LL | 522200           |                    | 19.13                   |                         | U          |
| 02/07/2020 | INEI      | I2018897        |                | LINDE GAS NORTH AMERICA, LL | 522200           |                    |                         | -19.13                  | U          |
| 02/07/2020 | INEI      | I2018900        |                | LINDE GAS NORTH AMERICA, LL | 522200           |                    | 57.38                   |                         | U          |
| 02/07/2020 | INEI      | I2018900        |                | LINDE GAS NORTH AMERICA, LL | 522200           |                    |                         | -57.38                  | U          |
| 02/14/2020 | INEI      | I2018905        |                | LINDE GAS NORTH AMERICA, LL | 522200           |                    | 19.13                   |                         | U          |
| 02/14/2020 | INEI      | I2018905        |                | LINDE GAS NORTH AMERICA, LL | 522200           |                    |                         | -19.13                  | U          |
| 02/20/2020 | INEI      | I2018910        |                | LINDE GAS NORTH AMERICA, LL | 522200           |                    | 95.64                   |                         | U          |
| 02/20/2020 | INEI      | I2018910        |                | LINDE GAS NORTH AMERICA, LL | 522200           |                    |                         | -95.64                  | U          |
| 02/20/2020 | INEI      | I2018913        |                | LINDE GAS NORTH AMERICA, LL | 522200           |                    |                         | -38.25                  | U          |
| 02/20/2020 | INEI      | I2018913        |                | LINDE GAS NORTH AMERICA, LL | 522200           |                    | 38.25                   |                         | U          |
| 03/05/2020 | INEI      | I2018916        |                | LINDE GAS NORTH AMERICA, LL | 522200           |                    |                         | -38.25                  | U          |
| 03/05/2020 | INEI      | I2018916        |                | LINDE GAS NORTH AMERICA, LL | 522200           |                    | 38.25                   |                         | U          |
| 03/19/2020 | INEI      | I2018919        |                | LINDE GAS NORTH AMERICA, LL | 522200           |                    | 19.13                   |                         | U          |
| 03/19/2020 | INEI      | I2018919        |                | LINDE GAS NORTH AMERICA, LL | 522200           |                    |                         | -19.13                  | U          |
| 04/03/2020 | INEI      | I2018339        |                | LINDE GAS NORTH AMERICA, LL | 522200           |                    | 75.63                   |                         | U          |
| 04/03/2020 | INEI      | I2018339        |                | LINDE GAS NORTH AMERICA, LL | 522200           |                    |                         | -75.63                  | U          |
| 04/03/2020 | INEI      | I2018340        |                | LINDE GAS NORTH AMERICA, LL | 522200           |                    | 75.63                   |                         | U          |
| 04/03/2020 | INEI      | I2018340        |                | LINDE GAS NORTH AMERICA, LL | 522200           |                    |                         | -75.63                  | U          |
| 04/16/2020 | INEC      | I2018896        |                | LINDE GAS NORTH AMERICA, LL | 522200           |                    | -5.75                   |                         | U          |
| 04/16/2020 | INEC      | I2018896        |                | LINDE GAS NORTH AMERICA, LL | 522200           |                    |                         | 5.75                    | U          |
| 04/16/2020 | INEC      | I2018899        |                | LINDE GAS NORTH AMERICA, LL | 522200           |                    |                         | 5.75                    | U          |
| 04/16/2020 | INEC      | I2018899        |                | LINDE GAS NORTH AMERICA, LL | 522200           |                    | -5.75                   |                         | U          |
| 04/17/2020 | INEC      | I2018902        |                | LINDE GAS NORTH AMERICA, LL | 522200           |                    | -17.25                  |                         | U          |
| 04/17/2020 | INEC      | I2018902        |                | LINDE GAS NORTH AMERICA, LL | 522200           |                    |                         | 17.25                   | U          |
| 04/17/2020 | INEC      | I2018908        |                | LINDE GAS NORTH AMERICA, LL | 522200           |                    | -5.75                   |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary              | 1000             |                    |                         |                         |            |
| 04/17/2020         | INEC      | I2018908        |                | LINDE GAS NORTH AMERICA, LL       | 522200           |                    |                         | 5.75                    | U          |
| 04/17/2020         | INEC      | I2018912        |                | LINDE GAS NORTH AMERICA, LL       | 522200           |                    |                         | 28.76                   | U          |
| 04/17/2020         | INEC      | I2018912        |                | LINDE GAS NORTH AMERICA, LL       | 522200           |                    | -28.76                  |                         | U          |
| 04/17/2020         | INEC      | I2018915        |                | LINDE GAS NORTH AMERICA, LL       | 522200           |                    | -11.50                  |                         | U          |
| 04/17/2020         | INEC      | I2018915        |                | LINDE GAS NORTH AMERICA, LL       | 522200           |                    |                         | 11.50                   | U          |
| 04/17/2020         | INEC      | I2018917        |                | LINDE GAS NORTH AMERICA, LL       | 522200           |                    | -11.50                  |                         | U          |
| 04/17/2020         | INEC      | I2018917        |                | LINDE GAS NORTH AMERICA, LL       | 522200           |                    |                         | 11.50                   | U          |
| 04/17/2020         | INEC      | I2018921        |                | LINDE GAS NORTH AMERICA, LL       | 522200           |                    | -5.75                   |                         | U          |
| 04/17/2020         | INEC      | I2018921        |                | LINDE GAS NORTH AMERICA, LL       | 522200           |                    |                         | 5.75                    | U          |
| 05/07/2020         | INEI      | I2020587        |                | LINDE GAS NORTH AMERICA, LL       | 522200           |                    |                         | -104.33                 | U          |
| 05/07/2020         | INEI      | I2020587        |                | LINDE GAS NORTH AMERICA, LL       | 522200           |                    | 104.33                  |                         | U          |
| 05/07/2020         | INEI      | I2020588        |                | LINDE GAS NORTH AMERICA, LL       | 522200           |                    | 17.39                   |                         | U          |
| 05/07/2020         | INEI      | I2020588        |                | LINDE GAS NORTH AMERICA, LL       | 522200           |                    |                         | -17.39                  | U          |
| 05/13/2020         | INEI      | I2020589        |                | LINDE GAS NORTH AMERICA, LL       | 522200           |                    | 17.39                   |                         | U          |
| 05/13/2020         | INEI      | I2020589        |                | LINDE GAS NORTH AMERICA, LL       | 522200           |                    |                         | -17.39                  | U          |
| 05/27/2020         | INEI      | I2100712        |                | LINDE GAS NORTH AMERICA, LL       | 522200           |                    |                         | -75.63                  | U          |
| 05/27/2020         | INEI      | I2100712        |                | LINDE GAS NORTH AMERICA, LL       | 522200           |                    | 75.63                   |                         | U          |
| 05/27/2020         | INEI      | I2101383        |                | LINDE GAS NORTH AMERICA, LL       | 522200           |                    | 34.78                   |                         | U          |
| 05/27/2020         | INEI      | I2101383        |                | LINDE GAS NORTH AMERICA, LL       | 522200           |                    |                         | -34.78                  | U          |
| 05/27/2020         | INEI      | I2101384        |                | LINDE GAS NORTH AMERICA, LL       | 522200           |                    | 17.39                   |                         | U          |
| 05/27/2020         | INEI      | I2101384        |                | LINDE GAS NORTH AMERICA, LL       | 522200           |                    |                         | -17.39                  | U          |
| 05/27/2020         | INEI      | I2101385        |                | LINDE GAS NORTH AMERICA, LL       | 522200           |                    |                         | -189.07                 | U          |
| 05/27/2020         | INEI      | I2101385        |                | LINDE GAS NORTH AMERICA, LL       | 522200           |                    | 189.07                  |                         | U          |
| ENDING BALANCE:    |           |                 |                | Small Equip Repairs & Maintenance | 522200           | 5,000.00           | 1,566.65                | -231.93                 |            |
| BEGINNING BALANCE: |           |                 |                | Vehicle Repairs & Maintenance     | 522300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                   | 522300           | 231,500.00         |                         |                         | U          |
| 07/01/2019         | PORD      | P2000442        |                | GENUINE PARTS COMPANY INC         | 522300           |                    |                         | 10,000.00               | U          |
| 07/01/2019         | PORD      | P2000444        |                | JT'S CHRYSLER JEEP DODGE          | 522300           |                    |                         | 40,000.00               | U          |
| 07/01/2019         | PORD      | P2000445        |                | PRO AUTO PARTS WAREHOUSE/ED       | 522300           |                    |                         | 1,500.00                | U          |
| 07/01/2019         | PORD      | P2000446        |                | BLANCHARD MACHINERY CO            | 522300           |                    |                         | 200.00                  | U          |
| 07/01/2019         | PORD      | P2000447        |                | WORLDWIDE KENWORTH OF SOUTH       | 522300           |                    |                         | 5,000.00                | U          |
| 07/01/2019         | PORD      | P2000512        |                | SHEPPARD'S GLASS INC              | 522300           |                    |                         | 500.00                  | U          |
| 07/01/2019         | PORD      | P2000513        |                | LOVE CHEVROLET INC                | 522300           |                    |                         | 5,000.00                | U          |
| 07/01/2019         | PORD      | P2000514        |                | COLOR ADDIX LLC                   | 522300           |                    |                         | 5,000.00                | U          |
| 07/01/2019         | PORD      | P2000515        |                | CUMMINS SALES AND SERVICE /       | 522300           |                    |                         | 1,200.00                | U          |
| 07/01/2019         | PORD      | P2000517        |                | THE W W WILLIAMS COMPANY LL       | 522300           |                    |                         | 2,000.00                | U          |
| 07/01/2019         | PORD      | P2000518        |                | WEST CHATHAM WARNING DEVICE       | 522300           |                    |                         | 500.00                  | U          |
| 07/01/2019         | PORD      | P2000523        |                | S&S WELDING & FABRICATION L       | 522300           |                    |                         | 500.00                  | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/01/2019 | PORD      | P2000526        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | 200.00                  | U          |
| 07/01/2019 | PORD      | P2000527        |                | CUSTOM TRUCK & BODY WORKS I | 522300           |                    |                         | 4,000.00                | U          |
| 07/01/2019 | PORD      | P2000529        |                | CAROLINA INTERNATIONAL TRUC | 522300           |                    |                         | 200.00                  | U          |
| 07/01/2019 | PORD      | P2000533        |                | BINSWANGER GLASS            | 522300           |                    |                         | 200.00                  | U          |
| 07/01/2019 | PORD      | P2000534        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | 2,000.00                | U          |
| 07/01/2019 | ISSU      | U2000026        |                | FLEET/ EMS 41356            | 522300           |                    | 163.35                  |                         | U          |
| 07/01/2019 | ISSU      | U2000041        |                | FLEET/ EMS 41237            | 522300           |                    | 255.15                  |                         | U          |
| 07/01/2019 | PORD      | P2000793        |                | MID STATE TIRE DISTRIBUTORS | 522300           |                    |                         | 1,000.00                | U          |
| 07/03/2019 | INEI      | I2002280        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | -462.45                 | U          |
| 07/03/2019 | INEI      | I2002280        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    | 462.45                  |                         | U          |
| 07/05/2019 | ISSU      | U2000122        |                | FLEET/ EMS 40113            | 522300           |                    | 20.98                   |                         | U          |
| 07/05/2019 | ISSU      | U2000124        |                | FLEET/ EMS 30627            | 522300           |                    | 12.14                   |                         | U          |
| 07/05/2019 | ISSU      | U2000131        |                | FLEET/ EMS 30627            | 522300           |                    | 86.94                   |                         | U          |
| 07/05/2019 | INEC      | I2002526        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | 46.08                   | U          |
| 07/05/2019 | INEC      | I2002526        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | -46.08                  |                         | U          |
| 07/07/2019 | INEI      | I2002515        |                | JIM HUDSON FORD INC         | 522300           |                    | 119.01                  |                         | U          |
| 07/07/2019 | INEI      | I2002515        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -119.01                 | U          |
| 07/07/2019 | PORD      | P2001244        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | 3,000.00                | U          |
| 07/08/2019 | ISSU      | U2000137        |                | FLEET/ EMS 30627            | 522300           |                    | 37.92                   |                         | U          |
| 07/08/2019 | ISSU      | U2000142        |                | FLEET/ EMS 40119            | 522300           |                    | 232.57                  |                         | U          |
| 07/09/2019 | ISSU      | U2000147        |                | FLEET/ EMS 40117            | 522300           |                    | 81.74                   |                         | U          |
| 07/09/2019 | ISSU      | U2000171        |                | FLEET/ EMS 40541            | 522300           |                    | 4.01                    |                         | U          |
| 07/10/2019 | ISSU      | U2000207        |                | FLEET/ EMS 40944            | 522300           |                    | 81.75                   |                         | U          |
| 07/10/2019 | INEI      | I2002281        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    | 149.37                  |                         | U          |
| 07/10/2019 | INEI      | I2002281        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | -149.37                 | U          |
| 07/10/2019 | INEI      | I2002282        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | -859.42                 | U          |
| 07/10/2019 | INEI      | I2002282        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    | 859.42                  |                         | U          |
| 07/12/2019 | ISSU      | U2000257        |                | FLEET/ EMS 41081            | 522300           |                    | 4.40                    |                         | U          |
| 07/12/2019 | ISSU      | U2000264        |                | FLEET/ EMS 40193            | 522300           |                    | 33.24                   |                         | U          |
| 07/12/2019 | INEI      | I2002283        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    | 28.21                   |                         | U          |
| 07/12/2019 | INEI      | I2002283        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | -28.21                  | U          |
| 07/15/2019 | ISSU      | U2000280        |                | FLEET/ EMS 40574            | 522300           |                    | 80.70                   |                         | U          |
| 07/15/2019 | ISSU      | U2000284        |                | FLEET/ EMS 34094            | 522300           |                    | 86.94                   |                         | U          |
| 07/15/2019 | INEC      | I2002499        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    | -28.21                  |                         | U          |
| 07/15/2019 | INEC      | I2002499        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | 28.21                   | U          |
| 07/15/2019 | INEI      | I2002500        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    | 323.44                  |                         | U          |
| 07/15/2019 | INEI      | I2002500        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | -323.44                 | U          |
| 07/16/2019 | INEI      | I2002501        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | -171.20                 | U          |
| 07/16/2019 | INEI      | I2002501        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    | 171.20                  |                         | U          |
| 07/17/2019 | ISSU      | U2000341        |                | FLEET/EMS 40117             | 522300           |                    | 27.39                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                 |                      |                      |         |
| 07/17/2019 | INEI      | I2002502        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                 |                      | -51.02               | U       |
| 07/17/2019 | INEI      | I2002502        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                 | 51.02                |                      | U       |
| 07/17/2019 | INEI      | I2002503        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                 |                      | -473.80              | U       |
| 07/17/2019 | INEI      | I2002503        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                 | 473.80               |                      | U       |
| 07/19/2019 | ISSU      | U2000364        |                | FLEET/ FIRE 32214           | 522300           |                 | 350.40               |                      | U       |
| 07/19/2019 | ISSU      | U2000368        |                | FLEET/ EMS 40903            | 522300           |                 | 7.71                 |                      | U       |
| 07/22/2019 | ISSU      | U2000382        |                | FLEET/ PW EMS 41311         | 522300           |                 | 153.05               |                      | U       |
| 07/22/2019 | ISSU      | U2000390        |                | FLEET/ EMS 41487            | 522300           |                 | 12.94                |                      | U       |
| 07/22/2019 | ISSU      | U2000398        |                | fleet/ ems 40115            | 522300           |                 | 80.70                |                      | U       |
| 07/22/2019 | INEI      | I2002771        |                | LOVE CHEVROLET INC          | 522300           |                 |                      | -214.30              | U       |
| 07/22/2019 | INEI      | I2002771        |                | LOVE CHEVROLET INC          | 522300           |                 | 214.30               |                      | U       |
| 07/23/2019 | INEI      | I2002825        |                | GENUINE PARTS COMPANY INC   | 522300           |                 | 270.97               |                      | U       |
| 07/23/2019 | INEI      | I2002825        |                | GENUINE PARTS COMPANY INC   | 522300           |                 |                      | -270.97              | U       |
| 07/23/2019 | INEI      | I2002912        |                | GENUINE PARTS COMPANY INC   | 522300           |                 | 105.05               |                      | U       |
| 07/23/2019 | INEI      | I2002912        |                | GENUINE PARTS COMPANY INC   | 522300           |                 |                      | -105.05              | U       |
| 07/24/2019 | ISSU      | U2000447        |                | FLEET/ EMS 40119            | 522300           |                 | 1,264.78             |                      | U       |
| 07/24/2019 | ISSU      | U2000448        |                | fleet/ ems 40119            | 522300           |                 | 3.50                 |                      | U       |
| 07/24/2019 | INEI      | I2002740        |                | CUMMINS SALES AND SERVICE / | 522300           |                 | 658.44               |                      | U       |
| 07/24/2019 | INEI      | I2002740        |                | CUMMINS SALES AND SERVICE / | 522300           |                 |                      | -658.44              | U       |
| 07/24/2019 | INEI      | I2002957        |                | GENUINE PARTS COMPANY INC   | 522300           |                 |                      | -114.10              | U       |
| 07/24/2019 | INEI      | I2002957        |                | GENUINE PARTS COMPANY INC   | 522300           |                 | 114.10               |                      | U       |
| 07/29/2019 | ISSU      | U2000488        |                | FLEET / EMS                 | 522300           |                 | 5.61                 |                      | U       |
| 07/31/2019 | INEI      | I2003277        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                 | 1,731.40             |                      | U       |
| 07/31/2019 | INEI      | I2003277        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                 |                      | -1,731.40            | U       |
| 07/31/2019 | JE20      | F2000655        |                | PCard-CASSIE VANN           | 522300           |                 | 210.00               |                      | U       |
| 07/31/2019 | JE20      | F2000655        |                | PCard-CASSIE VANN           | 522300           |                 | 578.43               |                      | U       |
| 07/31/2019 | JE20      | F2000655        |                | PCard-CASSIE VANN           | 522300           |                 | 1,449.23             |                      | U       |
| 07/31/2019 | JE20      | F2000655        |                | PCard-CASSIE VANN           | 522300           |                 | 145.00               |                      | U       |
| 08/02/2019 | ISSU      | U2000557        |                | FLEET/ EMS 37216            | 522300           |                 | 123.18               |                      | U       |
| 08/02/2019 | INEI      | I2004078        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                 |                      | -622.31              | U       |
| 08/02/2019 | INEI      | I2004078        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                 | 622.31               |                      | U       |
| 08/05/2019 | ISSU      | U2000591        |                | FLEET/ EMS 40118            | 522300           |                 | 80.70                |                      | U       |
| 08/05/2019 | ISSU      | U2000592        |                | FLEET/ EMS 41487            | 522300           |                 | 10.35                |                      | U       |
| 08/05/2019 | ISSU      | U2000605        |                | fleet/ ems 41237            | 522300           |                 | 80.70                |                      | U       |
| 08/05/2019 | ISSU      | U2000611        |                | FLEET/ EMS 40550            | 522300           |                 | 273.96               |                      | U       |
| 08/06/2019 | ISSU      | U2000617        |                | FLEET/ EMS 40113            | 522300           |                 | 593.48               |                      | U       |
| 08/06/2019 | INEI      | I2003511        |                | GENUINE PARTS COMPANY INC   | 522300           |                 | 8.55                 |                      | U       |
| 08/06/2019 | INEI      | I2003511        |                | GENUINE PARTS COMPANY INC   | 522300           |                 |                      | -8.55                | U       |
| 08/06/2019 | INEI      | I2003567        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                 | 477.65               |                      | U       |
| 08/06/2019 | INEI      | I2003567        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                 |                      | -477.65              | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/07/2019 | ISSU      | U2000637        |                | FLEET/ EMS 41003            | 522300           |                    | 80.70                   |                         | U          |
| 08/07/2019 | ISSU      | U2000638        |                | FLEET/ EMS 41003            | 522300           |                    | 8.37                    |                         | U          |
| 08/07/2019 | ISSU      | U2000640        |                | FLEET/ EMS 40574            | 522300           |                    | 1,138.15                |                         | U          |
| 08/07/2019 | ISSC      | U2000642        |                | FLEET/ FIRE 32214           | 522300           |                    | -350.40                 |                         | U          |
| 08/07/2019 | ISSU      | U2000644        |                | FLEET/ EMS 40904            | 522300           |                    | 14.75                   |                         | U          |
| 08/07/2019 | ISSU      | U2000651        |                | FLEET/ EMS 40903            | 522300           |                    | 89.62                   |                         | U          |
| 08/07/2019 | ISSC      | U2000652        |                | FLEET/ EMS 40903            | 522300           |                    | -2.98                   |                         | U          |
| 08/07/2019 | ISSU      | U2000655        |                | FLEET/ EMS 41164            | 522300           |                    | 142.44                  |                         | U          |
| 08/07/2019 | INEI      | I2003569        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    | 76.27                   |                         | U          |
| 08/07/2019 | INEI      | I2003569        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | -76.27                  | U          |
| 08/07/2019 | INEI      | I2003571        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | -25.42                  | U          |
| 08/07/2019 | INEI      | I2003571        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    | 25.42                   |                         | U          |
| 08/07/2019 | INEI      | I2004099        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -205.03                 | U          |
| 08/07/2019 | INEI      | I2004099        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 205.03                  |                         | U          |
| 08/08/2019 | ISSU      | U2000674        |                | FLEET / EMS CNTY# 41161     | 522300           |                    | 87.17                   |                         | U          |
| 08/08/2019 | ISSU      | U2000683        |                | FLEET / EMS CNTY# 40115     | 522300           |                    | 5.96                    |                         | U          |
| 08/08/2019 | INEI      | I2003572        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    | 616.32                  |                         | U          |
| 08/08/2019 | INEI      | I2003572        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | -616.32                 | U          |
| 08/08/2019 | INEI      | I2003984        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 7.84                    |                         | U          |
| 08/08/2019 | INEI      | I2003984        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -7.84                   | U          |
| 08/09/2019 | ISSU      | U2000692        |                | FLEET/ EMS 41003            | 522300           |                    | 7.16                    |                         | U          |
| 08/12/2019 | ISSU      | U2000718        |                | FLEET/ EMS 41355            | 522300           |                    | 4.40                    |                         | U          |
| 08/12/2019 | INEI      | I2004079        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    | 48.45                   |                         | U          |
| 08/12/2019 | INEI      | I2004079        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | -48.45                  | U          |
| 08/12/2019 | INEI      | I2004274        |                | BINSWANGER GLASS            | 522300           |                    |                         | -214.00                 | U          |
| 08/12/2019 | INEI      | I2004274        |                | BINSWANGER GLASS            | 522300           |                    | 214.00                  |                         | U          |
| 08/13/2019 | ISSU      | U2000742        |                | FLEET/ EMS 41162            | 522300           |                    | 4.40                    |                         | U          |
| 08/13/2019 | ISSU      | U2000747        |                | FIRE/ EMS 41488             | 522300           |                    | 80.69                   |                         | U          |
| 08/13/2019 | ISSU      | U2000754        |                | FLEET/ EMS 40943            | 522300           |                    | 5.61                    |                         | U          |
| 08/13/2019 | ISSU      | U2000764        |                | FLEET/ EMS 41238            | 522300           |                    | 1,409.15                |                         | U          |
| 08/13/2019 | INEI      | I2004080        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | -8.52                   | U          |
| 08/13/2019 | INEI      | I2004080        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    | 8.52                    |                         | U          |
| 08/14/2019 | ISSU      | U2000770        |                | FLEET/ EMS 40116            | 522300           |                    | 4.40                    |                         | U          |
| 08/14/2019 | INEI      | I2004082        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    | 500.76                  |                         | U          |
| 08/14/2019 | INEI      | I2004082        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | -500.76                 | U          |
| 08/15/2019 | INEI      | I2004275        |                | BINSWANGER GLASS            | 522300           |                    |                         | -21.95                  | U          |
| 08/15/2019 | INEI      | I2004275        |                | BINSWANGER GLASS            | 522300           |                    | 21.95                   |                         | U          |
| 08/16/2019 | ISSU      | U2000816        |                | FLEET/ EMS 41378            | 522300           |                    | 155.32                  |                         | U          |
| 08/16/2019 | INEI      | I2004059        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 23.50                   |                         | U          |
| 08/16/2019 | INEI      | I2004059        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -23.50                  | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/19/2019 | ISSU      | U2000828        |                | FLEET/ EMS 41356            | 522300           |                    | 29.12                   |                         | U          |
| 08/19/2019 | ISSU      | U2000836        |                | FLEET/ EMS 40303            | 522300           |                    | 253.42                  |                         | U          |
| 08/21/2019 | ISSU      | U2000860        |                | FLEET/ EMS 41005            | 522300           |                    | 230.46                  |                         | U          |
| 08/21/2019 | ISSU      | U2000873        |                | FLEET/ EMS 40120            | 522300           |                    | 15.35                   |                         | U          |
| 08/21/2019 | ISSU      | U2000880        |                | FLEET/ EMS                  | 522300           |                    | 5.95                    |                         | U          |
| 08/22/2019 | ISSU      | U2000887        |                | fleet/ ems 41357            | 522300           |                    | 162.19                  |                         | U          |
| 08/22/2019 | ISSU      | U2000900        |                | FLEET/ EMS 40119            | 522300           |                    | 155.32                  |                         | U          |
| 08/22/2019 | ISSU      | U2000909        |                | FLEET/EMS 39881             | 522300           |                    | 10.93                   |                         | U          |
| 08/22/2019 | INEI      | I2004579        |                | BINSWANGER GLASS            | 522300           |                    |                         | -171.20                 | U          |
| 08/22/2019 | INEI      | I2004579        |                | BINSWANGER GLASS            | 522300           |                    | 171.20                  |                         | U          |
| 08/23/2019 | CORD      | P2000533        |                | BINSWANGER GLASS            | 522300           |                    |                         | 500.00                  | U          |
| 08/23/2019 | INEI      | I2004636        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | -749.86                 | U          |
| 08/23/2019 | INEI      | I2004636        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    | 749.86                  |                         | U          |
| 08/26/2019 | ISSU      | U2000952        |                | FLEET/ EMS 40903            | 522300           |                    | 8.31                    |                         | U          |
| 08/26/2019 | INEI      | I2004837        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    | 324.42                  |                         | U          |
| 08/26/2019 | INEI      | I2004837        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | -324.42                 | U          |
| 08/26/2019 | INEI      | I2004838        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    | 147.23                  |                         | U          |
| 08/26/2019 | INEI      | I2004838        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | -147.23                 | U          |
| 08/26/2019 | INEI      | I2004868        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 61.40                   |                         | U          |
| 08/26/2019 | INEI      | I2004868        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -61.40                  | U          |
| 08/27/2019 | ISSU      | U2000967        |                | FLEET/ EMS 40541            | 522300           |                    | 220.98                  |                         | U          |
| 08/27/2019 | ISSU      | U2000974        |                | FLEET/ EMS 40114            | 522300           |                    | 409.96                  |                         | U          |
| 08/27/2019 | INEI      | I2004839        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    | 779.82                  |                         | U          |
| 08/27/2019 | INEI      | I2004839        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | -779.82                 | U          |
| 08/27/2019 | INEI      | I2004882        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 290.87                  |                         | U          |
| 08/27/2019 | INEI      | I2004882        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -290.87                 | U          |
| 08/28/2019 | ISSU      | U2000993        |                | fleet/ ems 40575            | 522300           |                    | 155.32                  |                         | U          |
| 08/29/2019 | ISSU      | U2001021        |                | FLEET/ EMS 40943            | 522300           |                    | 230.51                  |                         | U          |
| 08/30/2019 | ISSU      | U2001052        |                | FLEET/ EMS 40120            | 522300           |                    | 274.51                  |                         | U          |
| 08/30/2019 | ISSU      | U2001053        |                | FLEET/EMS 40550             | 522300           |                    | 2.79                    |                         | U          |
| 08/30/2019 | INEI      | I2007701        |                | CUSTOM TRUCK & BODY WORKS I | 522300           |                    |                         | -108.34                 | U          |
| 08/30/2019 | INEI      | I2007701        |                | CUSTOM TRUCK & BODY WORKS I | 522300           |                    | 108.34                  |                         | U          |
| 08/31/2019 | JE15      | J2000706        |                | AUG 19 SALES TAX (ONLINE VE | 522300           |                    | 39.19                   |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-CASSIE VANN           | 522300           |                    | 350.00                  |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-CASSIE VANN           | 522300           |                    | 35.00                   |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-WILLIAM KAZMIERCZAK   | 522300           |                    | 559.90                  |                         | U          |
| 09/03/2019 | ISSU      | U2001060        |                | FLEET/ EMS 40943            | 522300           |                    | 5.96                    |                         | U          |
| 09/03/2019 | ISSU      | U2001061        |                | FLEET/ EMS 40120            | 522300           |                    | 14.37                   |                         | U          |
| 09/03/2019 | ISSU      | U2001063        |                | FLEET/ EMS 40664            | 522300           |                    | 4.40                    |                         | U          |
| 09/03/2019 | ISSU      | U2001068        |                | FLEET/ EMS                  | 522300           |                    | 214.94                  |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/04/2019 | ISSU      | U2001108        |                | FLEET/ EMS 41081            | 522300           |                    | 155.29                  |                         | U          |
| 09/05/2019 | ISSU      | U2001131        |                | fleet/ ems 41237            | 522300           |                    | 11.57                   |                         | U          |
| 09/06/2019 | ISSU      | U2001165        |                | fleet/ ems 41237            | 522300           |                    | 1,227.80                |                         | U          |
| 09/06/2019 | ISSU      | U2001170        |                | fleet/ ems 40944            | 522300           |                    | 230.56                  |                         | U          |
| 09/09/2019 | ISSU      | U2001185        |                | FLEET/ EMS 40574            | 522300           |                    | 282.54                  |                         | U          |
| 09/09/2019 | ISSU      | U2001186        |                | FLEET/ EMS 40944            | 522300           |                    | 511.23                  |                         | U          |
| 09/10/2019 | ISSU      | U2001199        |                | FLEET/ PS EMS 41164         | 522300           |                    | 13.22                   |                         | U          |
| 09/10/2019 | INEI      | I2005658        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -501.96                 | U          |
| 09/10/2019 | INEI      | I2005658        |                | LOVE CHEVROLET INC          | 522300           |                    | 501.96                  |                         | U          |
| 09/11/2019 | ISSU      | U2001221        |                | FLEET/ EMS                  | 522300           |                    | 88.00                   |                         | U          |
| 09/11/2019 | ISSU      | U2001229        |                | FLEET EMS CNTY#40118        | 522300           |                    | 2.42                    |                         | U          |
| 09/12/2019 | PORD      | P2001572        |                | KOLORS BY KEISLER AUTO BODY | 522300           |                    |                         | 5,100.00                | U          |
| 09/13/2019 | ISSU      | U2001274        |                | FLEET/ EMS 41162            | 522300           |                    | 155.29                  |                         | U          |
| 09/13/2019 | ISSU      | U2001275        |                | FLEET/ EMS                  | 522300           |                    | 5.96                    |                         | U          |
| 09/16/2019 | ISSU      | U2001286        |                | FLEET/ EMS 40909            | 522300           |                    | 24.72                   |                         | U          |
| 09/16/2019 | ISSU      | U2001297        |                | FLEET/ EMS                  | 522300           |                    | 253.42                  |                         | U          |
| 09/17/2019 | ISSU      | U2001305        |                | FLEET/ EMS 40541            | 522300           |                    | 9.97                    |                         | U          |
| 09/17/2019 | ISSU      | U2001308        |                | FLEET EMS 40664             | 522300           |                    | 4.40                    |                         | U          |
| 09/18/2019 | ISSU      | U2001352        |                | FLEET/ EMS 40119            | 522300           |                    | 12.78                   |                         | U          |
| 09/18/2019 | ISSU      | U2001368        |                | FLEET/ EMS 40118            | 522300           |                    | 4.40                    |                         | U          |
| 09/19/2019 | ISSU      | U2001377        |                | FLEET EMS 40904             | 522300           |                    | 156.50                  |                         | U          |
| 09/19/2019 | ISSU      | U2001393        |                | FLEET-EMS                   | 522300           |                    | 4.40                    |                         | U          |
| 09/20/2019 | ISSU      | U2001395        |                | fleet 40115                 | 522300           |                    | 1,226.55                |                         | U          |
| 09/20/2019 | ISSU      | U2001396        |                | FLEET/ EMS 401185           | 522300           |                    | 1.21                    |                         | U          |
| 09/20/2019 | INEI      | I2006002        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -376.02                 | U          |
| 09/20/2019 | INEI      | I2006002        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 376.02                  |                         | U          |
| 09/23/2019 | ISSU      | U2001420        |                | FLEET EMS CNTY#40943        | 522300           |                    | 155.30                  |                         | U          |
| 09/23/2019 | ISSU      | U2001423        |                | FLEET EMS CNTY#40550        | 522300           |                    | 447.23                  |                         | U          |
| 09/23/2019 | ISSU      | U2001429        |                | FLEET EMS CNTY#41164        | 522300           |                    | 12.86                   |                         | U          |
| 09/23/2019 | INEI      | I2006494        |                | LOVE CHEVROLET INC          | 522300           |                    | 79.79                   |                         | U          |
| 09/23/2019 | INEI      | I2006494        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -79.79                  | U          |
| 09/27/2019 | ISSU      | U2001575        |                | FLEET/ EMS 40114            | 522300           |                    | 6.40                    |                         | U          |
| 09/27/2019 | ISSU      | U2001584        |                | FLEET/ EMS 41311            | 522300           |                    | 285.29                  |                         | U          |
| 09/27/2019 | ISSU      | U2001588        |                | fleet/ ems 40113            | 522300           |                    | 6.40                    |                         | U          |
| 09/27/2019 | INEI      | I2006495        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -4,203.95               | U          |
| 09/27/2019 | INEI      | I2006495        |                | LOVE CHEVROLET INC          | 522300           |                    | 5,086.78                |                         | U          |
| 09/27/2019 | INEI      | I2006531        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -18.15                  | U          |
| 09/27/2019 | INEI      | I2006531        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 18.15                   |                         | U          |
| 09/30/2019 | ISSU      | U2001592        |                | FLEET EMS CNTY#41162        | 522300           |                    | 230.57                  |                         | U          |
| 09/30/2019 | ISSU      | U2001610        |                | EMS                         | 522300           |                    | 36.49                   |                         | U          |



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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/30/2019 | ISSU      | U2001612        |                | FLEET/ EMS 40575            | 522300           |                    | 5.65                    |                         | U          |
| 09/30/2019 | JE15      | J2001062        |                | SEP 19 SALES TAX (ONLINE SA | 522300           |                    | 62.36                   |                         | U          |
| 09/30/2019 | JE15      | J2001404        |                | SEPT 2019 BUDGETARY REIMBUR | 522300           |                    | -746.31                 |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-CASSIE VANN           | 522300           |                    | 108.09                  |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-CASSIE VANN           | 522300           |                    | 35.00                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-CASSIE VANN           | 522300           |                    | 19.00                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-CASSIE VANN           | 522300           |                    | 420.00                  |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-CASSIE VANN           | 522300           |                    | 17.00                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-CASSIE VANN           | 522300           |                    | 434.86                  |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-CASSIE VANN           | 522300           |                    | 579.48                  |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-FRANK POWERS          | 522300           |                    | 1,027.20                |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-WILLIAM KAZMIERCZAK   | 522300           |                    | 178.73                  |                         | U          |
| 10/01/2019 | ISSU      | U2001635        |                | FLEET/ EMS 40550            | 522300           |                    | 5.54                    |                         | U          |
| 10/01/2019 | ISSU      | U2001639        |                | FLEET/ EMS 40117            | 522300           |                    | 6.40                    |                         | U          |
| 10/02/2019 | ISSU      | U2001648        |                | FLEET/ EMS 41488            | 522300           |                    | 7.61                    |                         | U          |
| 10/02/2019 | INEC      | I2007148        |                | LOVE CHEVROLET INC          | 522300           |                    | -2,140.00               |                         | U          |
| 10/02/2019 | INEC      | I2007148        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | 2,140.00                | U          |
| 10/03/2019 | ISSU      | U2001684        |                | FLEET/ EMS 41356            | 522300           |                    | 160.50                  |                         | U          |
| 10/03/2019 | INEI      | I2006932        |                | CUMMINS SALES AND SERVICE / | 522300           |                    | 911.85                  |                         | U          |
| 10/03/2019 | INEI      | I2006932        |                | CUMMINS SALES AND SERVICE / | 522300           |                    |                         | -911.85                 | U          |
| 10/04/2019 | ISSU      | U2001707        |                | FLEET/ EMS 41357            | 522300           |                    | 6.40                    |                         | U          |
| 10/04/2019 | INEC      | I2006930        |                | CUMMINS SALES AND SERVICE / | 522300           |                    |                         | 168.76                  | U          |
| 10/04/2019 | INEC      | I2006930        |                | CUMMINS SALES AND SERVICE / | 522300           |                    | -168.76                 |                         | U          |
| 10/07/2019 | ISSU      | U2001729        |                | FLEET/ EMS 40574            | 522300           |                    | 159.30                  |                         | U          |
| 10/07/2019 | ISSU      | U2001731        |                | FLEET/ EMS 41311            | 522300           |                    | 24.94                   |                         | U          |
| 10/07/2019 | ISSU      | U2001733        |                | FLEET/ EMS 40113            | 522300           |                    | 8.31                    |                         | U          |
| 10/07/2019 | INEI      | I2007361        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 228.73                  |                         | U          |
| 10/07/2019 | INEI      | I2007361        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -228.73                 | U          |
| 10/08/2019 | ISSU      | U2001751        |                | FLEET/ EMS 41378            | 522300           |                    | 6.40                    |                         | U          |
| 10/08/2019 | INEI      | I2007370        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 145.03                  |                         | U          |
| 10/08/2019 | INEI      | I2007370        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -145.03                 | U          |
| 10/09/2019 | CORD      | P2000515        |                | CUMMINS SALES AND SERVICE / | 522300           |                    |                         | 2,000.00                | U          |
| 10/09/2019 | ISSU      | U2001778        |                | FLEET/ EMS 34094            | 522300           |                    | 4.29                    |                         | U          |
| 10/09/2019 | INEC      | I2008256        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | 16.14                   | U          |
| 10/09/2019 | INEC      | I2008256        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | -16.14                  |                         | U          |
| 10/09/2019 | INEI      | I2007374        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -166.12                 | U          |
| 10/09/2019 | INEI      | I2007374        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 166.12                  |                         | U          |
| 10/09/2019 | INEI      | I2007377        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 5.87                    |                         | U          |
| 10/09/2019 | INEI      | I2007377        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -5.87                   | U          |
| 10/09/2019 | INEI      | I2007378        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -16.35                  | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/09/2019 | INEI      | I2007378        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 16.35                   |                         | U          |
| 10/09/2019 | INEI      | I2007383        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -337.51                 | U          |
| 10/09/2019 | INEI      | I2007383        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 337.51                  |                         | U          |
| 10/10/2019 | ISSU      | U2001789        |                | fleet ems 40903             | 522300           |                    | 1,238.45                |                         | U          |
| 10/10/2019 | ISSU      | U2001790        |                | fleet/ emws 41355           | 522300           |                    | 159.29                  |                         | U          |
| 10/10/2019 | ISSU      | U2001795        |                | fleet/ ems 41494            | 522300           |                    | 28.22                   |                         | U          |
| 10/10/2019 | INEC      | I2007393        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | -136.46                 |                         | U          |
| 10/10/2019 | INEC      | I2007393        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | 136.46                  | U          |
| 10/10/2019 | INEC      | I2007428        |                | CUMMINS SALES AND SERVICE / | 522300           |                    | -168.76                 |                         | U          |
| 10/10/2019 | INEC      | I2007428        |                | CUMMINS SALES AND SERVICE / | 522300           |                    |                         | 168.76                  | U          |
| 10/10/2019 | INEI      | I2007386        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 126.74                  |                         | U          |
| 10/10/2019 | INEI      | I2007386        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -126.74                 | U          |
| 10/10/2019 | INEI      | I2007429        |                | CUMMINS SALES AND SERVICE / | 522300           |                    | 455.92                  |                         | U          |
| 10/10/2019 | INEI      | I2007429        |                | CUMMINS SALES AND SERVICE / | 522300           |                    |                         | -455.92                 | U          |
| 10/10/2019 | INEI      | I2007430        |                | CUMMINS SALES AND SERVICE / | 522300           |                    | 455.92                  |                         | U          |
| 10/10/2019 | INEI      | I2007430        |                | CUMMINS SALES AND SERVICE / | 522300           |                    |                         | -455.92                 | U          |
| 10/11/2019 | ISSU      | U2001822        |                | fleet/ ems 41161            | 522300           |                    | 6.40                    |                         | U          |
| 10/11/2019 | ISSU      | U2001826        |                | fleet 40114                 | 522300           |                    | 88.00                   |                         | U          |
| 10/11/2019 | INEI      | I2007387        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 363.95                  |                         | U          |
| 10/11/2019 | INEI      | I2007387        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -363.95                 | U          |
| 10/14/2019 | ISSU      | U2001836        |                | FLEET/ EMS 40944            | 522300           |                    | 157.83                  |                         | U          |
| 10/14/2019 | ISSU      | U2001841        |                | EMS CNTY# 40664             | 522300           |                    | 157.82                  |                         | U          |
| 10/14/2019 | INEC      | I2008087        |                | CUMMINS SALES AND SERVICE / | 522300           |                    | -168.76                 |                         | U          |
| 10/14/2019 | INEC      | I2008087        |                | CUMMINS SALES AND SERVICE / | 522300           |                    |                         | 168.76                  | U          |
| 10/14/2019 | INEC      | I2008257        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | -256.36                 |                         | U          |
| 10/14/2019 | INEC      | I2008257        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | 256.36                  | U          |
| 10/15/2019 | ISSU      | U2001868        |                | PS- EMS                     | 522300           |                    | 44.56                   |                         | U          |
| 10/15/2019 | ISSU      | U2001872        |                | FLEET EMS CNTY#40119        | 522300           |                    | 157.83                  |                         | U          |
| 10/15/2019 | INEI      | I2007792        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -273.98                 | U          |
| 10/15/2019 | INEI      | I2007792        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 273.98                  |                         | U          |
| 10/15/2019 | INEI      | I2007797        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -10.69                  | U          |
| 10/15/2019 | INEI      | I2007797        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 10.69                   |                         | U          |
| 10/16/2019 | ISSU      | U2001874        |                | fleet ems                   | 522300           |                    | 10.88                   |                         | U          |
| 10/17/2019 | ISSU      | U2001907        |                | FLEET/ EMS 41003            | 522300           |                    | 1,749.26                |                         | U          |
| 10/21/2019 | ISSU      | U2001947        |                | FLEET/ EMS 41237            | 522300           |                    | 157.82                  |                         | U          |
| 10/21/2019 | ISSU      | U2001963        |                | FLEET/ EMS 40114            | 522300           |                    | 308.01                  |                         | U          |
| 10/21/2019 | ISSU      | U2001964        |                | FLEET 41238                 | 522300           |                    | 4.93                    |                         | U          |
| 10/22/2019 | INEI      | I2008178        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -4.09                   | U          |
| 10/22/2019 | INEI      | I2008178        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 4.09                    |                         | U          |
| 10/23/2019 | ISSU      | U2002005        |                | FLEET/ EMS 40943            | 522300           |                    | 4.93                    |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/24/2019 | ISSU      | U2002024        |                | FLEET/EMS 40113             | 522300           |                    | 25.78                   |                         | U          |
| 10/24/2019 | ISSU      | U2002056        |                | FLEET/ EMS                  | 522300           |                    | 685.77                  |                         | U          |
| 10/25/2019 | INEI      | I2008136        |                | KOLORS BY KEISLER AUTO BODY | 522300           |                    |                         | -5,100.00               | U          |
| 10/25/2019 | INEI      | I2008136        |                | KOLORS BY KEISLER AUTO BODY | 522300           |                    | 5,082.32                |                         | U          |
| 10/27/2019 | INEI      | I2006846        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -8.10                   | U          |
| 10/27/2019 | INEI      | I2006846        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 8.10                    |                         | U          |
| 10/28/2019 | INEI      | I2009535        |                | S&S WELDING & FABRICATION L | 522300           |                    | 21.10                   |                         | U          |
| 10/28/2019 | INEI      | I2009535        |                | S&S WELDING & FABRICATION L | 522300           |                    |                         | -21.10                  | U          |
| 10/29/2019 | ISSU      | U2002105        |                | FLEET/ EMS 40575            | 522300           |                    | 66.00                   |                         | U          |
| 10/29/2019 | ISSU      | U2002123        |                | FLEET 40120                 | 522300           |                    | 5.14                    |                         | U          |
| 10/29/2019 | INEC      | I2008783        |                | CUMMINS SALES AND SERVICE / | 522300           |                    |                         | 168.76                  | U          |
| 10/29/2019 | INEC      | I2008783        |                | CUMMINS SALES AND SERVICE / | 522300           |                    | -168.76                 |                         | U          |
| 10/29/2019 | INEI      | I2008784        |                | CUMMINS SALES AND SERVICE / | 522300           |                    |                         | -911.85                 | U          |
| 10/29/2019 | INEI      | I2008784        |                | CUMMINS SALES AND SERVICE / | 522300           |                    | 911.85                  |                         | U          |
| 10/30/2019 | ISSU      | U2002124        |                | fleet/ ems 41081            | 522300           |                    | 24.72                   |                         | U          |
| 10/30/2019 | ISSU      | U2002128        |                | FLEET/ EMS 40575            | 522300           |                    | 5.96                    |                         | U          |
| 10/31/2019 | JE15      | J2001713        |                | BUDGETARY REIMBURSEMENT OCT | 522300           |                    | -1,852.35               |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-CASSIE VANN           | 522300           |                    | 63.10                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-CASSIE VANN           | 522300           |                    | 963.62                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-CASSIE VANN           | 522300           |                    | 29.95                   |                         | U          |
| 11/01/2019 | ISSU      | U2002199        |                | ems 41357                   | 522300           |                    | 672.02                  |                         | U          |
| 11/01/2019 | INEI      | I2008833        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | -534.14                 | U          |
| 11/01/2019 | INEI      | I2008833        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    | 534.14                  |                         | U          |
| 11/01/2019 | INEI      | I2008835        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | -25.68                  | U          |
| 11/01/2019 | INEI      | I2008835        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    | 25.68                   |                         | U          |
| 11/04/2019 | INEI      | I2008978        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | -436.56                 | U          |
| 11/04/2019 | INEI      | I2008978        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    | 436.56                  |                         | U          |
| 11/04/2019 | INEI      | I2008980        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    | 292.75                  |                         | U          |
| 11/04/2019 | INEI      | I2008980        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | -292.75                 | U          |
| 11/05/2019 | ISSU      | U2002247        |                | FLEET/ EMS 40113            | 522300           |                    | 253.42                  |                         | U          |
| 11/05/2019 | ISSU      | U2002253        |                | fleet/ ems 41161            | 522300           |                    | 598.36                  |                         | U          |
| 11/05/2019 | ISSU      | U2002262        |                | FLEET/ EMS 41164            | 522300           |                    | 58.03                   |                         | U          |
| 11/05/2019 | INEI      | I2008983        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    | 472.51                  |                         | U          |
| 11/05/2019 | INEI      | I2008983        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | -472.51                 | U          |
| 11/05/2019 | INEI      | I2009203        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -162.62                 | U          |
| 11/05/2019 | INEI      | I2009203        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 162.62                  |                         | U          |
| 11/05/2019 | INEI      | I2009204        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 11.55                   |                         | U          |
| 11/05/2019 | INEI      | I2009204        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -11.55                  | U          |
| 11/06/2019 | ISSU      | U2002267        |                | fleet/ ems 41161            | 522300           |                    | 79.61                   |                         | U          |
| 11/07/2019 | ISSU      | U2002290        |                | EMS CNTY#41487              | 522300           |                    | 165.18                  |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                 |                      |                      |         |
| 11/07/2019 | INEI      | I2008985        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                 | 55.21                |                      | U       |
| 11/07/2019 | INEI      | I2008985        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                 |                      | -55.21               | U       |
| 11/07/2019 | INEI      | I2009210        |                | GENUINE PARTS COMPANY INC   | 522300           |                 |                      | -4.71                | U       |
| 11/07/2019 | INEI      | I2009210        |                | GENUINE PARTS COMPANY INC   | 522300           |                 | 4.71                 |                      | U       |
| 11/07/2019 | INEI      | I2009299        |                | TRUCK SUPPLY INC            | 522300           |                 |                      | -118.96              | U       |
| 11/07/2019 | INEI      | I2009299        |                | TRUCK SUPPLY INC            | 522300           |                 | 118.96               |                      | U       |
| 11/11/2019 | INEI      | I2009346        |                | JIM HUDSON FORD INC         | 522300           |                 | 30.74                |                      | U       |
| 11/11/2019 | INEI      | I2009346        |                | JIM HUDSON FORD INC         | 522300           |                 |                      | -30.74               | U       |
| 11/11/2019 | INEI      | I2009365        |                | CAROLINA INTERNATIONAL TRUC | 522300           |                 |                      | -73.82               | U       |
| 11/11/2019 | INEI      | I2009365        |                | CAROLINA INTERNATIONAL TRUC | 522300           |                 | 73.82                |                      | U       |
| 11/12/2019 | ISSU      | U2002331        |                | FLEET/ EMS 40541            | 522300           |                 | 241.23               |                      | U       |
| 11/12/2019 | ISSU      | U2002344        |                | FLEET/ EMS 40541            | 522300           |                 | 58.03                |                      | U       |
| 11/12/2019 | ISSU      | U2002346        |                | FLEET/ EMS 40117            | 522300           |                 | 176.09               |                      | U       |
| 11/12/2019 | INEI      | I2009369        |                | GENUINE PARTS COMPANY INC   | 522300           |                 | 135.25               |                      | U       |
| 11/12/2019 | INEI      | I2009369        |                | GENUINE PARTS COMPANY INC   | 522300           |                 |                      | -135.25              | U       |
| 11/13/2019 | ISSU      | U2002366        |                | FLEET/ EMS 38157            | 522300           |                 | 5.45                 |                      | U       |
| 11/14/2019 | ISSU      | U2002396        |                | FLEET/ EMS 40114            | 522300           |                 | 5.96                 |                      | U       |
| 11/14/2019 | ISSU      | U2002397        |                | FLEET/ EMS 40944            | 522300           |                 | 4.93                 |                      | U       |
| 11/14/2019 | ISSU      | U2002404        |                | FLEET/ EMS 40113            | 522300           |                 | 12.61                |                      | U       |
| 11/18/2019 | INEI      | I2009773        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                 |                      | -57.69               | U       |
| 11/18/2019 | INEI      | I2009773        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                 | 57.69                |                      | U       |
| 11/19/2019 | ISSU      | U2002429        |                | FLEET/ 41355                | 522300           |                 | 59.87                |                      | U       |
| 11/19/2019 | ISSU      | U2002431        |                | FLEET/ EMS 40664            | 522300           |                 | 511.76               |                      | U       |
| 11/19/2019 | ISSU      | U2002432        |                | FLEET/ EMS 41081            | 522300           |                 | 174.70               |                      | U       |
| 11/19/2019 | ISSU      | U2002461        |                | FLEET/ EMS 41081            | 522300           |                 | 506.84               |                      | U       |
| 11/19/2019 | INEI      | I2009884        |                | GENUINE PARTS COMPANY INC   | 522300           |                 |                      | -43.68               | U       |
| 11/19/2019 | INEI      | I2009884        |                | GENUINE PARTS COMPANY INC   | 522300           |                 | 43.68                |                      | U       |
| 11/19/2019 | INEI      | I2009887        |                | GENUINE PARTS COMPANY INC   | 522300           |                 |                      | -20.82               | U       |
| 11/19/2019 | INEI      | I2009887        |                | GENUINE PARTS COMPANY INC   | 522300           |                 | 20.82                |                      | U       |
| 11/19/2019 | INEI      | I2009891        |                | GENUINE PARTS COMPANY INC   | 522300           |                 | 30.12                |                      | U       |
| 11/19/2019 | INEI      | I2009891        |                | GENUINE PARTS COMPANY INC   | 522300           |                 |                      | -30.12               | U       |
| 11/20/2019 | INEI      | I2009938        |                | LOVE CHEVROLET INC          | 522300           |                 | 373.34               |                      | U       |
| 11/20/2019 | INEI      | I2009938        |                | LOVE CHEVROLET INC          | 522300           |                 |                      | -373.34              | U       |
| 11/21/2019 | INEI      | I2009939        |                | LOVE CHEVROLET INC          | 522300           |                 |                      | -147.83              | U       |
| 11/21/2019 | INEI      | I2009939        |                | LOVE CHEVROLET INC          | 522300           |                 | 147.83               |                      | U       |
| 11/25/2019 | ISSU      | U2002557        |                | FLEET/ EMS 40550            | 522300           |                 | 24.03                |                      | U       |
| 11/25/2019 | ISSU      | U2002559        |                | FLEET/ EMS 41311            | 522300           |                 | 285.78               |                      | U       |
| 11/25/2019 | ISSU      | U2002561        |                | FLEET/ EMS 40904            | 522300           |                 | 4.93                 |                      | U       |
| 11/26/2019 | ISSU      | U2002563        |                | FLEET/EMS 40118             | 522300           |                 | 165.17               |                      | U       |
| 11/26/2019 | ISSU      | U2002565        |                | fleet/ ems 40118            | 522300           |                 | 253.42               |                      | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/26/2019 | INEI      | I2010086        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    | 5,909.20                |                         | U          |
| 11/26/2019 | INEI      | I2010086        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | -5,909.20               | U          |
| 11/27/2019 | INEI      | I2010036        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 228.73                  |                         | U          |
| 11/27/2019 | INEI      | I2010036        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -228.73                 | U          |
| 11/27/2019 | INEI      | I2010087        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    | 171.20                  |                         | U          |
| 11/27/2019 | INEI      | I2010087        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | -171.20                 | U          |
| 11/29/2019 | INEI      | I2010204        |                | MID STATE TIRE DISTRIBUTORS | 522300           |                    | 441.70                  |                         | U          |
| 11/29/2019 | INEI      | I2010204        |                | MID STATE TIRE DISTRIBUTORS | 522300           |                    |                         | -441.70                 | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-CASSIE VANN           | 522300           |                    | 6.74                    |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-FRANK POWERS          | 522300           |                    | 549.98                  |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-CASSIE VANN           | 522300           |                    | 74.89                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-FRANK POWERS          | 522300           |                    | 119.42                  |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-WILLIAM KAZMIERCZAK   | 522300           |                    | 128.32                  |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-CASSIE VANN           | 522300           |                    | 723.53                  |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-CASSIE VANN           | 522300           |                    | 4.81                    |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-FRANK POWERS          | 522300           |                    | 271.09                  |                         | U          |
| 12/02/2019 | ISSU      | U2002621        |                | FLEET EMS CNTY#40994        | 522300           |                    | 44.00                   |                         | U          |
| 12/02/2019 | INEI      | I2010465        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    | 614.61                  |                         | U          |
| 12/02/2019 | INEI      | I2010465        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | -614.61                 | U          |
| 12/02/2019 | INEI      | I2010564        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 43.87                   |                         | U          |
| 12/02/2019 | INEI      | I2010564        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -43.87                  | U          |
| 12/02/2019 | INEI      | I2010785        |                | LOVE CHEVROLET INC          | 522300           |                    | 131.47                  |                         | U          |
| 12/02/2019 | INEI      | I2010785        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -131.47                 | U          |
| 12/03/2019 | ISSU      | U2002632        |                | FLEET/ EMS 41003            | 522300           |                    | 231.18                  |                         | U          |
| 12/03/2019 | ISSU      | U2002633        |                | FLEET/ EMS 40909            | 522300           |                    | 1,740.98                |                         | U          |
| 12/03/2019 | ISSU      | U2002655        |                | FLEET/ EMS 40903            | 522300           |                    | 165.17                  |                         | U          |
| 12/04/2019 | ISSU      | U2002659        |                | fleet/ ems 41357            | 522300           |                    | 4.93                    |                         | U          |
| 12/04/2019 | ISSU      | U2002660        |                | fleet/ public safety 30627  | 522300           |                    | 331.32                  |                         | U          |
| 12/04/2019 | ISSU      | U2002673        |                | FLEET/ EMS 41356            | 522300           |                    | 512.97                  |                         | U          |
| 12/04/2019 | ISSU      | U2002676        |                | FLEET/ PS EMS 30627         | 522300           |                    | 27.85                   |                         | U          |
| 12/04/2019 | ISSU      | U2002682        |                | FLEET/ EMS 41081            | 522300           |                    | 230.14                  |                         | U          |
| 12/04/2019 | ISSU      | U2002683        |                | FLEET/ EMS 40575            | 522300           |                    | 165.18                  |                         | U          |
| 12/04/2019 | ISSU      | U2002684        |                | FLEET/ EMS 41237            | 522300           |                    | 4.92                    |                         | U          |
| 12/04/2019 | INEI      | I2010994        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -26.53                  | U          |
| 12/04/2019 | INEI      | I2010994        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 26.53                   |                         | U          |
| 12/05/2019 | ISSU      | U2002696        |                | EMS                         | 522300           |                    | 195.81                  |                         | U          |
| 12/05/2019 | INEI      | I2010466        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    | 292.75                  |                         | U          |
| 12/05/2019 | INEI      | I2010466        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | -292.75                 | U          |
| 12/06/2019 | ISSU      | U2002702        |                | FLEET EMS CNTY#40550        | 522300           |                    | 13.60                   |                         | U          |
| 12/06/2019 | ISSU      | U2002706        |                | FLEET EMS CNTY#41378        | 522300           |                    | 672.01                  |                         | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/06/2019 | ISSU      | U2002724        |                | FLEET EMS CNTY#40120        | 522300           |                    | 4.92                    |                         | U          |
| 12/09/2019 | ISSU      | U2002743        |                | FLEET/ EMS 40664            | 522300           |                    | 5.43                    |                         | U          |
| 12/09/2019 | ISSU      | U2002745        |                | FLEET/ EMS 40574            | 522300           |                    | 48.93                   |                         | U          |
| 12/09/2019 | INEI      | I2010727        |                | CUMMINS SALES AND SERVICE / | 522300           |                    | 911.85                  |                         | U          |
| 12/09/2019 | INEI      | I2010727        |                | CUMMINS SALES AND SERVICE / | 522300           |                    |                         | -911.85                 | U          |
| 12/09/2019 | INEI      | I2010964        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    | 552.12                  |                         | U          |
| 12/09/2019 | INEI      | I2010964        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | -552.12                 | U          |
| 12/09/2019 | INEI      | I2011169        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    | 11.21                   |                         | U          |
| 12/09/2019 | INEI      | I2011169        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | -11.21                  | U          |
| 12/10/2019 | INEI      | I2010967        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    | 345.82                  |                         | U          |
| 12/10/2019 | INEI      | I2010967        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | -345.82                 | U          |
| 12/10/2019 | INEI      | I2010971        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | -184.55                 | U          |
| 12/10/2019 | INEI      | I2010971        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    | 184.55                  |                         | U          |
| 12/11/2019 | ISSU      | U2002772        |                | FLEET/ EMS 40119            | 522300           |                    | 165.17                  |                         | U          |
| 12/11/2019 | INEI      | I2010973        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | -552.12                 | U          |
| 12/11/2019 | INEI      | I2010973        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    | 552.12                  |                         | U          |
| 12/16/2019 | ISSU      | U2002837        |                | FLEET/ EMS                  | 522300           |                    | 4.93                    |                         | U          |
| 12/16/2019 | ISSU      | U2002838        |                | FLEET/ EMS 41237            | 522300           |                    | 228.14                  |                         | U          |
| 12/16/2019 | CORD      | P2000515        |                | CUMMINS SALES AND SERVICE / | 522300           |                    |                         | 2,000.00                | U          |
| 12/16/2019 | ISSU      | U2002850        |                | FLEET/ EMS 41238            | 522300           |                    | 165.16                  |                         | U          |
| 12/17/2019 | ISSU      | U2002862        |                | FLEET/ EMS 40115            | 522300           |                    | 673.03                  |                         | U          |
| 12/17/2019 | PORD      | P2002215        |                | LIQUID SPRING LLC           | 522300           |                    |                         | 6,500.00                | U          |
| 12/17/2019 | ISSU      | U2002879        |                | FLEET EMS CNTY#40943        | 522300           |                    | 1,905.96                |                         | U          |
| 12/17/2019 | INEI      | I2011170        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | -109.65                 | U          |
| 12/17/2019 | INEI      | I2011170        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    | 109.65                  |                         | U          |
| 12/18/2019 | ISSU      | U2002901        |                | FLEET EMS CNTY#41164        | 522300           |                    | 579.55                  |                         | U          |
| 12/19/2019 | ISSU      | U2002919        |                | FLEET/ EMS 40117            | 522300           |                    | 6.14                    |                         | U          |
| 12/19/2019 | ISSU      | U2002937        |                | FLEET/ EMS 41355            | 522300           |                    | 165.17                  |                         | U          |
| 12/19/2019 | REQP      | R2000707        |                | MADISON STACK               | 522300           |                    |                         | 665.41                  | U          |
| 12/19/2019 | INEI      | I2011171        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    | 999.81                  |                         | U          |
| 12/19/2019 | INEI      | I2011171        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | -999.81                 | U          |
| 12/19/2019 | POLQ      | P2002269        |                | KARL CRAPPS TIRE SERVICE IN | 522300           |                    |                         | -665.41                 | U          |
| 12/19/2019 | PORD      | P2002269        |                | KARL CRAPPS TIRE SERVICE IN | 522300           |                    |                         | 665.41                  | U          |
| 12/20/2019 | ISSU      | U2002942        |                | FLEET-EMS                   | 522300           |                    | 16.96                   |                         | U          |
| 12/20/2019 | ISSU      | U2002945        |                | FLEET/ EMS 41162            | 522300           |                    | 4.93                    |                         | U          |
| 12/20/2019 | ISSU      | U2002946        |                | FLEET/ EMS 41081            | 522300           |                    | 4.92                    |                         | U          |
| 12/20/2019 | ISSU      | U2002956        |                | fleet/ ems 40904            | 522300           |                    | 166.38                  |                         | U          |
| 12/20/2019 | ISSU      | U2002958        |                | FLEET EMS CNTY#40909        | 522300           |                    | 108.06                  |                         | U          |
| 12/20/2019 | INEI      | I2011207        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -132.37                 | U          |
| 12/20/2019 | INEI      | I2011207        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 132.37                  |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 12/20/2019 | INEI      | I2011238        |                | LIQUID SPRING LLC         | 522300           |                    |                         | -3,800.24               | U          |
| 12/20/2019 | INEI      | I2011238        |                | LIQUID SPRING LLC         | 522300           |                    | 3,800.24                |                         | U          |
| 12/23/2019 | ISSU      | U2002965        |                | fleet/ ems 40114          | 522300           |                    | 86.78                   |                         | U          |
| 12/23/2019 | INEI      | I2011559        |                | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -467.06                 | U          |
| 12/23/2019 | INEI      | I2011559        |                | GENUINE PARTS COMPANY INC | 522300           |                    | 467.06                  |                         | U          |
| 12/23/2019 | INEI      | I2011561        |                | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -69.54                  | U          |
| 12/23/2019 | INEI      | I2011561        |                | GENUINE PARTS COMPANY INC | 522300           |                    | 69.54                   |                         | U          |
| 12/23/2019 | INEI      | I2011624        |                | JT'S CHRYSLER JEEP DODGE  | 522300           |                    | 1,498.00                |                         | U          |
| 12/23/2019 | INEI      | I2011624        |                | JT'S CHRYSLER JEEP DODGE  | 522300           |                    |                         | -1,498.00               | U          |
| 12/27/2019 | INEI      | I2012022        |                | GENUINE PARTS COMPANY INC | 522300           |                    | 24.86                   |                         | U          |
| 12/27/2019 | INEI      | I2012022        |                | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -24.86                  | U          |
| 12/30/2019 | ISSU      | U2002989        |                | FLEET/EMS 40114           | 522300           |                    | 88.00                   |                         | U          |
| 12/30/2019 | INEI      | I2011625        |                | JT'S CHRYSLER JEEP DODGE  | 522300           |                    | 1,474.78                |                         | U          |
| 12/30/2019 | INEI      | I2011625        |                | JT'S CHRYSLER JEEP DODGE  | 522300           |                    |                         | -1,474.78               | U          |
| 12/30/2019 | INEI      | I2012052        |                | JT'S CHRYSLER JEEP DODGE  | 522300           |                    |                         | -222.56                 | U          |
| 12/30/2019 | INEI      | I2012052        |                | JT'S CHRYSLER JEEP DODGE  | 522300           |                    | 222.56                  |                         | U          |
| 12/31/2019 | ISSU      | U2003014        |                | FLEET/ EMS 40944          | 522300           |                    | 21.67                   |                         | U          |
| 12/31/2019 | ISSU      | U2003018        |                | FLEET/ EMS 40541          | 522300           |                    | 213.81                  |                         | U          |
| 12/31/2019 | ISSU      | U2003025        |                | FLEET/EMS 40664           | 522300           |                    | 21.67                   |                         | U          |
| 12/31/2019 | INEI      | I2012053        |                | JT'S CHRYSLER JEEP DODGE  | 522300           |                    | 367.22                  |                         | U          |
| 12/31/2019 | INEI      | I2012053        |                | JT'S CHRYSLER JEEP DODGE  | 522300           |                    |                         | -367.22                 | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-CASSIE VANN         | 522300           |                    | 723.53                  |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-WILLIAM KAZMIERCZAK | 522300           |                    | 79.47                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-CASSIE VANN         | 522300           |                    | 35.00                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-CASSIE VANN         | 522300           |                    | 368.52                  |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-CASSIE VANN         | 522300           |                    | 723.53                  |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-CASSIE VANN         | 522300           |                    | 723.53                  |                         | U          |
| 01/02/2020 | ISSU      | U2003062        |                | FLEET/ EMS 40550          | 522300           |                    | 274.19                  |                         | U          |
| 01/02/2020 | INEI      | I2012054        |                | JT'S CHRYSLER JEEP DODGE  | 522300           |                    |                         | -104.43                 | U          |
| 01/02/2020 | INEI      | I2012054        |                | JT'S CHRYSLER JEEP DODGE  | 522300           |                    | 104.43                  |                         | U          |
| 01/03/2020 | ISSU      | U2003074        |                | FLEET EMS CNTY#40120      | 522300           |                    | 11.62                   |                         | U          |
| 01/06/2020 | ISSU      | U2003097        |                | FLEET/ EMS 40903          | 522300           |                    | 4.93                    |                         | U          |
| 01/07/2020 | INEI      | I2012508        |                | JT'S CHRYSLER JEEP DODGE  | 522300           |                    | 367.22                  |                         | U          |
| 01/07/2020 | INEI      | I2012508        |                | JT'S CHRYSLER JEEP DODGE  | 522300           |                    |                         | -367.22                 | U          |
| 01/07/2020 | INEI      | I2012515        |                | JT'S CHRYSLER JEEP DODGE  | 522300           |                    | 345.82                  |                         | U          |
| 01/07/2020 | INEI      | I2012515        |                | JT'S CHRYSLER JEEP DODGE  | 522300           |                    |                         | -345.82                 | U          |
| 01/07/2020 | INEI      | I2012516        |                | JT'S CHRYSLER JEEP DODGE  | 522300           |                    | 924.48                  |                         | U          |
| 01/07/2020 | INEI      | I2012516        |                | JT'S CHRYSLER JEEP DODGE  | 522300           |                    |                         | -924.48                 | U          |
| 01/09/2020 | ISSU      | U2003151        |                | FLEET                     | 522300           |                    | 4.92                    |                         | U          |
| 01/09/2020 | ISSU      | U2003152        |                | FLEET/ EMS 40118          | 522300           |                    | 4.93                    |                         | U          |

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|------------|-----------|-----------------|----------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 01/10/2020 | ISSU      | U2003177        |                | fleet/ ems 41355          | 522300           |                    | 229.93                  |                         | U          |
| 01/13/2020 | ISSU      | U2003217        |                | fleet/ ems 40943          | 522300           |                    | 4.92                    |                         | U          |
| 01/13/2020 | ISSU      | U2003220        |                | fleet/ ems 40575          | 522300           |                    | 264.25                  |                         | U          |
| 01/13/2020 | ISSU      | U2003221        |                | fleet/ ems 41487          | 522300           |                    | 22.88                   |                         | U          |
| 01/13/2020 | INEI      | I2013005        |                | GENUINE PARTS COMPANY INC | 522300           |                    | 184.32                  |                         | U          |
| 01/13/2020 | INEI      | I2013005        |                | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -184.32                 | U          |
| 01/14/2020 | INEI      | I2012817        |                | LOVE CHEVROLET INC        | 522300           |                    | 17.98                   |                         | U          |
| 01/14/2020 | INEI      | I2012817        |                | LOVE CHEVROLET INC        | 522300           |                    |                         | -17.98                  | U          |
| 01/14/2020 | INEI      | I2013053        |                | JT'S CHRYSLER JEEP DODGE  | 522300           |                    | 858.57                  |                         | U          |
| 01/14/2020 | INEI      | I2013053        |                | JT'S CHRYSLER JEEP DODGE  | 522300           |                    |                         | -858.57                 | U          |
| 01/15/2020 | INEI      | I2013013        |                | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -17.21                  | U          |
| 01/15/2020 | INEI      | I2013013        |                | GENUINE PARTS COMPANY INC | 522300           |                    | 17.21                   |                         | U          |
| 01/17/2020 | ICEI      | REGNET          |                | JT'S CHRYSLER JEEP DODGE  | 522300           |                    | -104.43                 |                         | U          |
| 01/17/2020 | ICEI      | REGNET          |                | JT'S CHRYSLER JEEP DODGE  | 522300           |                    |                         | 104.43                  | U          |
| 01/17/2020 | INEI      | I2013055        |                | JT'S CHRYSLER JEEP DODGE  | 522300           |                    | 104.43                  |                         | U          |
| 01/17/2020 | INEI      | I2013055        |                | JT'S CHRYSLER JEEP DODGE  | 522300           |                    |                         | -104.43                 | U          |
| 01/17/2020 | INEI      | I2013056        |                | JT'S CHRYSLER JEEP DODGE  | 522300           |                    | 104.43                  |                         | U          |
| 01/17/2020 | INEI      | I2013056        |                | JT'S CHRYSLER JEEP DODGE  | 522300           |                    |                         | -104.43                 | U          |
| 01/17/2020 | INEI      | I2013057        |                | JT'S CHRYSLER JEEP DODGE  | 522300           |                    | 37.15                   |                         | U          |
| 01/17/2020 | INEI      | I2013057        |                | JT'S CHRYSLER JEEP DODGE  | 522300           |                    |                         | -37.15                  | U          |
| 01/17/2020 | INEI      | REGNET          |                | JT'S CHRYSLER JEEP DODGE  | 522300           |                    | 104.43                  |                         | U          |
| 01/17/2020 | INEI      | REGNET          |                | JT'S CHRYSLER JEEP DODGE  | 522300           |                    |                         | -104.43                 | U          |
| 01/21/2020 | ISSU      | U2003332        |                | fleet/ ems 40664          | 522300           |                    | 13.25                   |                         | U          |
| 01/21/2020 | ISSU      | U2003338        |                | FLEET/ EMS 41237          | 522300           |                    | 541.54                  |                         | U          |
| 01/21/2020 | ISSU      | U2003342        |                | FLEET/ EMS 40903          | 522300           |                    | 54.49                   |                         | U          |
| 01/22/2020 | ISSU      | U2003373        |                | fleet/ ems 40574          | 522300           |                    | 21.68                   |                         | U          |
| 01/22/2020 | INEI      | I2013402        |                | GENUINE PARTS COMPANY INC | 522300           |                    | 194.32                  |                         | U          |
| 01/22/2020 | INEI      | I2013402        |                | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -194.32                 | U          |
| 01/22/2020 | INEI      | I2013407        |                | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -284.97                 | U          |
| 01/22/2020 | INEI      | I2013407        |                | GENUINE PARTS COMPANY INC | 522300           |                    | 284.97                  |                         | U          |
| 01/23/2020 | ISSU      | U2003392        |                | fleet/ ems 41238          | 522300           |                    | 4.93                    |                         | U          |
| 01/23/2020 | INEI      | I2013261        |                | JT'S CHRYSLER JEEP DODGE  | 522300           |                    |                         | -728.70                 | U          |
| 01/23/2020 | INEI      | I2013261        |                | JT'S CHRYSLER JEEP DODGE  | 522300           |                    | 728.70                  |                         | U          |
| 01/23/2020 | INEI      | I2013262        |                | JT'S CHRYSLER JEEP DODGE  | 522300           |                    | 76.27                   |                         | U          |
| 01/23/2020 | INEI      | I2013262        |                | JT'S CHRYSLER JEEP DODGE  | 522300           |                    |                         | -76.27                  | U          |
| 01/23/2020 | INEI      | I2013428        |                | GENUINE PARTS COMPANY INC | 522300           |                    | 23.52                   |                         | U          |
| 01/23/2020 | INEI      | I2013428        |                | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -23.52                  | U          |
| 01/24/2020 | ISSU      | U2003407        |                | FLEET/ EMS 40120          | 522300           |                    | 167.71                  |                         | U          |
| 01/24/2020 | ISSU      | U2003417        |                | FLEET/ EMS 41378          | 522300           |                    | 6.14                    |                         | U          |
| 01/24/2020 | INEI      | I2013264        |                | JT'S CHRYSLER JEEP DODGE  | 522300           |                    | 1,285.60                |                         | U          |



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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/24/2020 | INEI      | I2013264        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | -1,285.60               | U          |
| 01/24/2020 | INEI      | I2013563        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 205.03                  |                         | U          |
| 01/24/2020 | INEI      | I2013563        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -205.03                 | U          |
| 01/27/2020 | ISSU      | U2003437        |                | fleet 40575                 | 522300           |                    | 230.18                  |                         | U          |
| 01/27/2020 | ISSU      | U2003438        |                | fleet 41003                 | 522300           |                    | 4.92                    |                         | U          |
| 01/27/2020 | INEI      | I2014032        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 94.52                   |                         | U          |
| 01/27/2020 | INEI      | I2014032        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -94.52                  | U          |
| 01/28/2020 | ISSU      | U2003452        |                | FLEET/ EMS 41311            | 522300           |                    | 2.79                    |                         | U          |
| 01/28/2020 | INEC      | I2013765        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | 45.00                   | U          |
| 01/28/2020 | INEC      | I2013765        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | -45.00                  |                         | U          |
| 01/28/2020 | INEI      | I2014129        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | -117.96                 | U          |
| 01/28/2020 | INEI      | I2014129        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    | 117.96                  |                         | U          |
| 01/28/2020 | INEI      | I2014130        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    | 313.30                  |                         | U          |
| 01/28/2020 | INEI      | I2014130        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | -313.30                 | U          |
| 01/29/2020 | ISSU      | U2003482        |                | fleet                       | 522300           |                    | 2.93                    |                         | U          |
| 01/29/2020 | INEI      | I2013839        |                | CUSTOM TRUCK & BODY WORKS I | 522300           |                    | 554.26                  |                         | U          |
| 01/29/2020 | INEI      | I2013839        |                | CUSTOM TRUCK & BODY WORKS I | 522300           |                    |                         | -554.26                 | U          |
| 01/29/2020 | INEI      | I2014099        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 1,180.40                |                         | U          |
| 01/29/2020 | INEI      | I2014099        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -1,180.40               | U          |
| 01/30/2020 | ISSU      | U2003501        |                | fleet/ lcsd 40115           | 522300           |                    | 82.61                   |                         | U          |
| 01/30/2020 | ISSU      | U2003507        |                | FLEET/ EMS 30627            | 522300           |                    | 18.25                   |                         | U          |
| 01/30/2020 | INEI      | I2014131        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    | 642.80                  |                         | U          |
| 01/30/2020 | INEI      | I2014131        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | -642.80                 | U          |
| 01/31/2020 | ISSU      | U2003518        |                | fleet 40909                 | 522300           |                    | 12.09                   |                         | U          |
| 01/31/2020 | INEI      | I2013766        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 71.56                   |                         | U          |
| 01/31/2020 | INEI      | I2013766        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -71.56                  | U          |
| 01/31/2020 | INEI      | I2013795        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -31.73                  | U          |
| 01/31/2020 | INEI      | I2013795        |                | LOVE CHEVROLET INC          | 522300           |                    | 31.73                   |                         | U          |
| 01/31/2020 | INEI      | I2014134        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | -669.53                 | U          |
| 01/31/2020 | INEI      | I2014134        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    | 669.53                  |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-CASSIE VANN           | 522300           |                    | 393.96                  |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-CASSIE VANN           | 522300           |                    | 210.75                  |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-CASSIE VANN           | 522300           |                    | 23.53                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-CASSIE VANN           | 522300           |                    | 1,378.59                |                         | U          |
| 02/03/2020 | ISSU      | U2003531        |                | fleet/ems 41356             | 522300           |                    | 167.73                  |                         | U          |
| 02/04/2020 | ISSU      | U2003542        |                | FLEET/ EMS 41164            | 522300           |                    | 353.46                  |                         | U          |
| 02/04/2020 | ISSU      | U2003549        |                | FLEET/ EMS 41357            | 522300           |                    | 4.92                    |                         | U          |
| 02/06/2020 | INEI      | I2012408        |                | KARL CRAPPS TIRE SERVICE IN | 522300           |                    | 665.41                  |                         | U          |
| 02/06/2020 | INEI      | I2012408        |                | KARL CRAPPS TIRE SERVICE IN | 522300           |                    |                         | -665.41                 | U          |
| 02/06/2020 | ISSU      | U2003617        |                | FLEET/ EMS 40116            | 522300           |                    | 692.32                  |                         | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 02/06/2020 | INEC      | I2014552        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | 58.85                   | U          |
| 02/06/2020 | INEC      | I2014552        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | -58.85                  |                         | U          |
| 02/06/2020 | INEI      | I2014311        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -183.43                 | U          |
| 02/06/2020 | INEI      | I2014311        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 183.43                  |                         | U          |
| 02/07/2020 | ISSU      | U2003645        |                | fleet/ ems                  | 522300           |                    | 120.96                  |                         | U          |
| 02/10/2020 | ISSU      | U2003673        |                | fleet/ ems 40550            | 522300           |                    | 229.76                  |                         | U          |
| 02/10/2020 | ISSU      | U2003684        |                | fleet/ ems 40944            | 522300           |                    | 0.49                    |                         | U          |
| 02/11/2020 | ISSU      | U2003710        |                | FLEET SHERIFF CNTY#40541    | 522300           |                    | 2.79                    |                         | U          |
| 02/11/2020 | INEI      | I2014832        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | -324.42                 | U          |
| 02/11/2020 | INEI      | I2014832        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    | 324.42                  |                         | U          |
| 02/12/2020 | ISSU      | U2003730        |                | FLEET/ EMS 41355            | 522300           |                    | 1,665.02                |                         | U          |
| 02/12/2020 | ISSC      | U2003731        |                | FLEET/ EMS 41355            | 522300           |                    | -2.79                   |                         | U          |
| 02/12/2020 | ISSU      | U2003732        |                | FLEET/ EMS 41355            | 522300           |                    | 4.92                    |                         | U          |
| 02/14/2020 | ISSU      | U2003778        |                | FLEET EMS CNTY#41237        | 522300           |                    | 167.72                  |                         | U          |
| 02/14/2020 | ISSU      | U2003782        |                | FLEET EMS CNTY#40943        | 522300           |                    | 178.53                  |                         | U          |
| 02/18/2020 | ISSU      | U2003794        |                | FLEET/EMS 41162             | 522300           |                    | 168.93                  |                         | U          |
| 02/18/2020 | ISSU      | U2003803        |                | fleet/ ems 30627            | 522300           |                    | 331.07                  |                         | U          |
| 02/18/2020 | ISSU      | U2003809        |                | FLEET/ EMS 41081            | 522300           |                    | 167.72                  |                         | U          |
| 02/18/2020 | ISSU      | U2003814        |                | ems                         | 522300           |                    | 195.81                  |                         | U          |
| 02/18/2020 | INEI      | I2015305        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 1.05                    |                         | U          |
| 02/18/2020 | INEI      | I2015305        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -1.05                   | U          |
| 02/19/2020 | ISSU      | U2003818        |                | fleet/ ems 40944            | 522300           |                    | 58.78                   |                         | U          |
| 02/19/2020 | INEI      | I2015310        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -11.76                  | U          |
| 02/19/2020 | INEI      | I2015310        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 11.76                   |                         | U          |
| 02/19/2020 | INEI      | I2015311        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 443.39                  |                         | U          |
| 02/19/2020 | INEI      | I2015311        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -443.39                 | U          |
| 02/20/2020 | ISSU      | U2003852        |                | fleet/ ems 40574            | 522300           |                    | 523.57                  |                         | U          |
| 02/20/2020 | ISSU      | U2003856        |                | fleet/ ems 41487            | 522300           |                    | 523.58                  |                         | U          |
| 02/20/2020 | ISSU      | U2003860        |                | FLEET EMS                   | 522300           |                    | 5.25                    |                         | U          |
| 02/20/2020 | ISSU      | U2003864        |                | FLEET/ EMS 40113            | 522300           |                    | 230.04                  |                         | U          |
| 02/20/2020 | ISSU      | U2003865        |                | FLEET/ EMS 40120            | 522300           |                    | 4.92                    |                         | U          |
| 02/20/2020 | INEI      | I2015178        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -7.16                   | U          |
| 02/20/2020 | INEI      | I2015178        |                | LOVE CHEVROLET INC          | 522300           |                    | 7.16                    |                         | U          |
| 02/20/2020 | INEI      | I2015315        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 11.17                   |                         | U          |
| 02/20/2020 | INEI      | I2015315        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -11.17                  | U          |
| 02/21/2020 | ISSU      | U2003868        |                | fleet/ ems 40903            | 522300           |                    | 51.79                   |                         | U          |
| 02/21/2020 | ISSU      | U2003878        |                | FLEET/ EMS 40944            | 522300           |                    | 3.35                    |                         | U          |
| 02/24/2020 | ISSU      | U2003889        |                | fleet/ ems 41116            | 522300           |                    | 0.98                    |                         | U          |
| 02/24/2020 | INEC      | I2016506        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    | -245.00                 |                         | U          |
| 02/24/2020 | INEC      | I2016506        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | 245.00                  | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 02/24/2020 | INEI      | I2016145        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    | 112.14                  |                         | U          |
| 02/24/2020 | INEI      | I2016145        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | -112.14                 | U          |
| 02/25/2020 | ISSU      | U2003895        |                | FLEET/ EMS 41164            | 522300           |                    | 81.73                   |                         | U          |
| 02/25/2020 | ISSU      | U2003919        |                | FLEET/ EMS 34297            | 522300           |                    | 17.86                   |                         | U          |
| 02/25/2020 | INEI      | I2015657        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -192.39                 | U          |
| 02/25/2020 | INEI      | I2015657        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 192.39                  |                         | U          |
| 02/25/2020 | INEI      | I2015659        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 41.28                   |                         | U          |
| 02/25/2020 | INEI      | I2015659        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -41.28                  | U          |
| 02/25/2020 | INEI      | I2015690        |                | JIM HUDSON FORD INC         | 522300           |                    | 208.29                  |                         | U          |
| 02/25/2020 | INEI      | I2015690        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -208.29                 | U          |
| 02/27/2020 | INNI      | CR200806        |                | SC DEPARTMENT OF MOTOR VEHI | 522300           |                    | 68.00                   |                         | U          |
| 02/27/2020 | ISSU      | U2003961        |                | FLEET/ PW 37810             | 522300           |                    | 5.48                    |                         | U          |
| 02/27/2020 | ISSU      | U2003964        |                | FLEET/ EMS 40117            | 522300           |                    | 10.81                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-CASSIE VANN           | 522300           |                    | 202.39                  |                         | U          |
| 03/02/2020 | ISSU      | U2004005        |                | FLEET/ EMS 40909            | 522300           |                    | 427.73                  |                         | U          |
| 03/02/2020 | INEI      | I2016084        |                | CUSTOM TRUCK & BODY WORKS I | 522300           |                    | 630.00                  |                         | U          |
| 03/02/2020 | INEI      | I2016084        |                | CUSTOM TRUCK & BODY WORKS I | 522300           |                    |                         | -630.00                 | U          |
| 03/02/2020 | INEI      | I2016232        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 4.43                    |                         | U          |
| 03/02/2020 | INEI      | I2016232        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -4.43                   | U          |
| 03/03/2020 | ISSU      | U2004025        |                | FLEET/ EMS 40115            | 522300           |                    | 398.47                  |                         | U          |
| 03/03/2020 | ISSU      | U2004027        |                | FLEET-EMS                   | 522300           |                    | 427.73                  |                         | U          |
| 03/05/2020 | INEI      | I2015971        |                | SHEPPARD'S GLASS INC        | 522300           |                    | 194.55                  |                         | U          |
| 03/05/2020 | INEI      | I2015971        |                | SHEPPARD'S GLASS INC        | 522300           |                    |                         | -194.55                 | U          |
| 03/09/2020 | ISSU      | U2004132        |                | FLEET/ EMS                  | 522300           |                    | 525.27                  |                         | U          |
| 03/09/2020 | ISSU      | U2004159        |                | FLEET/ EMS 40117            | 522300           |                    | 167.41                  |                         | U          |
| 03/09/2020 | INEI      | I2016478        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -40.34                  | U          |
| 03/09/2020 | INEI      | I2016478        |                | LOVE CHEVROLET INC          | 522300           |                    | 40.34                   |                         | U          |
| 03/09/2020 | INEI      | I2016507        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | -44.15                  | U          |
| 03/09/2020 | INEI      | I2016507        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    | 44.15                   |                         | U          |
| 03/10/2020 | ISSU      | U2004178        |                | FLEET EMS CNTY#41488        | 522300           |                    | 179.32                  |                         | U          |
| 03/10/2020 | INEI      | I2016508        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | -88.30                  | U          |
| 03/10/2020 | INEI      | I2016508        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    | 88.30                   |                         | U          |
| 03/10/2020 | INEI      | I2016509        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    | 28.63                   |                         | U          |
| 03/10/2020 | INEI      | I2016509        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | -28.63                  | U          |
| 03/10/2020 | INEI      | I2016510        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    | 85.90                   |                         | U          |
| 03/10/2020 | INEI      | I2016510        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | -85.90                  | U          |
| 03/10/2020 | INEI      | I2016511        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | -630.02                 | U          |
| 03/10/2020 | INEI      | I2016511        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    | 630.02                  |                         | U          |
| 03/10/2020 | INEI      | I2016698        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -315.99                 | U          |
| 03/10/2020 | INEI      | I2016698        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 315.99                  |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 03/11/2020 | ISSU      | U2004187        |                | FLEET/ EMS 41161            | 522300           |                    | 625.22                  |                         | U          |
| 03/11/2020 | ISSU      | U2004190        |                | FLEET/ EMS 40575            | 522300           |                    | 688.04                  |                         | U          |
| 03/11/2020 | INEI      | I2017313        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 272.12                  |                         | U          |
| 03/11/2020 | INEI      | I2017313        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -272.12                 | U          |
| 03/13/2020 | ISSU      | U2004241        |                | FLEET EMS CNTY#41378        | 522300           |                    | 88.10                   |                         | U          |
| 03/13/2020 | ISSU      | U2004242        |                | FLEET EMS CNTY#41003        | 522300           |                    | 177.24                  |                         | U          |
| 03/13/2020 | INEI      | I2016512        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    | 691.65                  |                         | U          |
| 03/13/2020 | INEI      | I2016512        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | -691.65                 | U          |
| 03/13/2020 | INEI      | I2016709        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 100.52                  |                         | U          |
| 03/13/2020 | INEI      | I2016709        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -100.52                 | U          |
| 03/16/2020 | ISSU      | U2004260        |                | FLEET/ EMS 41487            | 522300           |                    | 88.10                   |                         | U          |
| 03/16/2020 | ISSU      | U2004268        |                | FLEET/ EMS 40904            | 522300           |                    | 4.62                    |                         | U          |
| 03/16/2020 | ISSU      | U2004276        |                | FLEET/ EMS 41164            | 522300           |                    | 13.59                   |                         | U          |
| 03/16/2020 | ISSU      | U2004282        |                | FLEET/ EMS 40114            | 522300           |                    | 4.62                    |                         | U          |
| 03/17/2020 | ISSU      | U2004315        |                | FLEET/ EMS 40574            | 522300           |                    | 1,041.31                |                         | U          |
| 03/18/2020 | ISSU      | U2004342        |                | FLEET EMS CNTY#42725        | 522300           |                    | 11.64                   |                         | U          |
| 03/19/2020 | ISSU      | U2004365        |                | FLEET EMS CNTY#40120        | 522300           |                    | 11.64                   |                         | U          |
| 03/19/2020 | ISSU      | U2004378        |                | FLEET/ EMS 40550            | 522300           |                    | 2.79                    |                         | U          |
| 03/19/2020 | INEI      | I2017044        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | -2,866.83               | U          |
| 03/19/2020 | INEI      | I2017044        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    | 2,866.83                |                         | U          |
| 03/19/2020 | INEI      | I2017320        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -13.51                  | U          |
| 03/19/2020 | INEI      | I2017320        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 13.51                   |                         | U          |
| 03/23/2020 | INEI      | I2017797        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    | 544.72                  |                         | U          |
| 03/23/2020 | INEI      | I2017797        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | -544.72                 | U          |
| 03/24/2020 | INEI      | I2017798        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    | 56.62                   |                         | U          |
| 03/24/2020 | INEI      | I2017798        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | -56.62                  | U          |
| 03/25/2020 | ISSU      | U2004443        |                | FLEET/ EMS 40113            | 522300           |                    | 21.68                   |                         | U          |
| 03/25/2020 | ISSU      | U2004470        |                | fleet/ ems 40900            | 522300           |                    | 608.86                  |                         | U          |
| 03/26/2020 | ISSU      | U2004494        |                | FLEET EMS CNTY#40118        | 522300           |                    | 167.87                  |                         | U          |
| 03/26/2020 | INEI      | I2017480        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 416.02                  |                         | U          |
| 03/26/2020 | INEI      | I2017480        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -416.02                 | U          |
| 03/27/2020 | INEI      | I2017572        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -32.95                  | U          |
| 03/27/2020 | INEI      | I2017572        |                | LOVE CHEVROLET INC          | 522300           |                    | 32.95                   |                         | U          |
| 03/30/2020 | ISSU      | U2004515        |                | FLEET/ EMS 42726            | 522300           |                    | 12.82                   |                         | U          |
| 03/30/2020 | ISSC      | U2004521        |                | fleet. ems 42726            | 522300           |                    | -5.82                   |                         | U          |
| 03/30/2020 | ISSU      | U2004522        |                | fleet/ ems 42726            | 522300           |                    | 8.48                    |                         | U          |
| 03/30/2020 | INEI      | I2017949        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | -605.19                 | U          |
| 03/30/2020 | INEI      | I2017949        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    | 605.19                  |                         | U          |
| 03/30/2020 | INEI      | I2017996        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -23.52                  | U          |
| 03/30/2020 | INEI      | I2017996        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 23.52                   |                         | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 03/30/2020 | INEI      | I2017997        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 270.97                  |                         | U          |
| 03/30/2020 | INEI      | I2017997        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -270.97                 | U          |
| 03/30/2020 | INEI      | I2017999        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 105.05                  |                         | U          |
| 03/30/2020 | INEI      | I2017999        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -105.05                 | U          |
| 03/31/2020 | ISSU      | U2004535        |                | FLEET/ EMS 40909            | 522300           |                    | 4.62                    |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-CASSIE VANN           | 522300           |                    | 532.27                  |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-CASSIE VANN           | 522300           |                    | 766.41                  |                         | U          |
| 04/02/2020 | ISSU      | U2004592        |                | FLEET / EMS CNTY# 40664     | 522300           |                    | 4.62                    |                         | U          |
| 04/02/2020 | ISSU      | U2004596        |                | FLEET / EMS CNTY# 39881     | 522300           |                    | 91.84                   |                         | U          |
| 04/02/2020 | ISSU      | U2004597        |                | FLEET / EMS CNTY# 41162     | 522300           |                    | 19.57                   |                         | U          |
| 04/02/2020 | ISSU      | U2004598        |                | FLEET / EMS CNTY# 40903     | 522300           |                    | 5.83                    |                         | U          |
| 04/02/2020 | ISSU      | U2004609        |                | FLEET / EMS CNTY# 40575     | 522300           |                    | 77.68                   |                         | U          |
| 04/02/2020 | INEI      | I2017573        |                | LOVE CHEVROLET INC          | 522300           |                    | 30.74                   |                         | U          |
| 04/02/2020 | INEI      | I2017573        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -30.74                  | U          |
| 04/02/2020 | INEI      | I2017951        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    | 688.22                  |                         | U          |
| 04/02/2020 | INEI      | I2017951        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | -688.22                 | U          |
| 04/03/2020 | ISSU      | U2004635        |                | fleet/ ems                  | 522300           |                    | 167.87                  |                         | U          |
| 04/03/2020 | ISSU      | U2004641        |                | FLEET/ EMS 34094            | 522300           |                    | 4.29                    |                         | U          |
| 04/03/2020 | ISSU      | U2004643        |                | FLEET/ EMS 41238            | 522300           |                    | 520.97                  |                         | U          |
| 04/06/2020 | ISSU      | U2004662        |                | FLEET/ EMS 40664            | 522300           |                    | 4.62                    |                         | U          |
| 04/06/2020 | ISSU      | U2004670        |                | FLEET/ EMS 41311            | 522300           |                    | 285.76                  |                         | U          |
| 04/07/2020 | ISSU      | U2004681        |                | FLEET EMS CNTY#41356        | 522300           |                    | 4.62                    |                         | U          |
| 04/07/2020 | ISSU      | U2004687        |                | FLEET EMS CNTY#40541        | 522300           |                    | 197.25                  |                         | U          |
| 04/08/2020 | ISSU      | U2004704        |                | FLEET-EMS-41355             | 522300           |                    | 4.62                    |                         | U          |
| 04/08/2020 | INEI      | I2018332        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | -171.20                 | U          |
| 04/08/2020 | INEI      | I2018332        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    | 171.20                  |                         | U          |
| 04/09/2020 | INEI      | I2018333        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    | 2,742.72                |                         | U          |
| 04/09/2020 | INEI      | I2018333        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | -2,742.72               | U          |
| 04/09/2020 | INEI      | I2018334        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | -666.82                 | U          |
| 04/09/2020 | INEI      | I2018334        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    | 666.82                  |                         | U          |
| 04/13/2020 | ISSU      | U2004753        |                | FLEET / EMS CNTY# 41487     | 522300           |                    | 1,239.23                |                         | U          |
| 04/13/2020 | ISSU      | U2004765        |                | FLEET EMS CNTY#41357        | 522300           |                    | 231.55                  |                         | U          |
| 04/13/2020 | INEI      | I2018629        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | -120.95                 | U          |
| 04/13/2020 | INEI      | I2018629        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    | 120.95                  |                         | U          |
| 04/14/2020 | INEI      | I2018686        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -25.03                  | U          |
| 04/14/2020 | INEI      | I2018686        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 25.03                   |                         | U          |
| 04/15/2020 | INEI      | I2018530        |                | CUSTOM TRUCK & BODY WORKS I | 522300           |                    | 173.23                  |                         | U          |
| 04/15/2020 | INEI      | I2018530        |                | CUSTOM TRUCK & BODY WORKS I | 522300           |                    |                         | -173.23                 | U          |
| 04/16/2020 | ISSU      | U2004812        |                | fleet/ ems 41238            | 522300           |                    | 247.74                  |                         | U          |
| 04/16/2020 | ISSU      | U2004817        |                | FLEET/ EMS 40113            | 522300           |                    | 11.28                   |                         | U          |

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|------------|-----------|-----------------|----------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 04/16/2020 | ISSU      | U2004818        |                | FLEET 41378               | 522300           |                    | 1,239.23                |                         | U          |
| 04/16/2020 | ISSU      | U2004825        |                | FLEET/ EMS 41164          | 522300           |                    | 286.97                  |                         | U          |
| 04/16/2020 | CORD      | P2000444        |                | JT'S CHRYSLER JEEP DODGE  | 522300           |                    |                         | 10,000.00               | U          |
| 04/16/2020 | INEI      | I2018630        |                | JT'S CHRYSLER JEEP DODGE  | 522300           |                    | 109.65                  |                         | U          |
| 04/16/2020 | INEI      | I2018630        |                | JT'S CHRYSLER JEEP DODGE  | 522300           |                    |                         | -109.65                 | U          |
| 04/16/2020 | INEI      | I2018691        |                | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -14.45                  | U          |
| 04/16/2020 | INEI      | I2018691        |                | GENUINE PARTS COMPANY INC | 522300           |                    | 14.45                   |                         | U          |
| 04/16/2020 | INNI      | CR200947        |                | ROBERTS UPHOLSTERY        | 522300           |                    | 170.00                  |                         | U          |
| 04/17/2020 | ISSU      | U2004838        |                | FLEET EMS CNTY#41488      | 522300           |                    | 526.80                  |                         | U          |
| 04/20/2020 | ISSU      | U2004849        |                | FLET EMS CNTY#41487       | 522300           |                    | 308.65                  |                         | U          |
| 04/20/2020 | ISSU      | U2004873        |                | FLEET EMS CNTY#30627      | 522300           |                    | 4.29                    |                         | U          |
| 04/21/2020 | INNI      | C200947A        |                | ROBERTS UPHOLSTERY        | 522300           |                    | 210.00                  |                         | U          |
| 04/22/2020 | ISSU      | U2004914        |                | FLEET/ EMS 41081          | 522300           |                    | 9.45                    |                         | U          |
| 04/22/2020 | INEI      | I2100796        |                | LOVE CHEVROLET INC        | 522300           |                    |                         | -5,121.77               | U          |
| 04/22/2020 | INEI      | I2100796        |                | LOVE CHEVROLET INC        | 522300           |                    | 5,121.77                |                         | U          |
| 04/23/2020 | ISSU      | U2004936        |                | FLEET EMS CNTY#41237      | 522300           |                    | 4.62                    |                         | U          |
| 04/27/2020 | ISSU      | U2004983        |                | FLEET/ EMS 40116          | 522300           |                    | 4.62                    |                         | U          |
| 04/30/2020 | ISSU      | U2005026        |                | FLEET EMS CNTY#40120      | 522300           |                    | 1,402.47                |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-FRANK POWERS        | 522300           |                    | 450.00                  |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-CASSIE VANN         | 522300           |                    | 106.59                  |                         | U          |
| 05/01/2020 | ISSU      | U2005035        |                | FLEET EMS 40114           | 522300           |                    | 0.01                    |                         | U          |
| 05/01/2020 | ISSC      | U2005064        |                | FLEET                     | 522300           |                    | -0.01                   |                         | U          |
| 05/01/2020 | ISSU      | U2005065        |                | FLEET/ JOE                | 522300           |                    | 5.14                    |                         | U          |
| 05/04/2020 | ISSU      | U2005097        |                | FLEET/ EMS 40944          | 522300           |                    | 4.62                    |                         | U          |
| 05/05/2020 | ISSU      | U2005108        |                | EMS                       | 522300           |                    | 120.97                  |                         | U          |
| 05/05/2020 | ISSU      | U2005114        |                | FLEET/ EMS 41355          | 522300           |                    | 167.87                  |                         | U          |
| 05/05/2020 | ISSU      | U2005117        |                | FLEET 40575               | 522300           |                    | 31.72                   |                         | U          |
| 05/05/2020 | ISSU      | U2005119        |                | fleet./ ems 40904         | 522300           |                    | 1,402.48                |                         | U          |
| 05/05/2020 | INEI      | I2019643        |                | JT'S CHRYSLER JEEP DODGE  | 522300           |                    |                         | -630.02                 | U          |
| 05/05/2020 | INEI      | I2019643        |                | JT'S CHRYSLER JEEP DODGE  | 522300           |                    | 630.02                  |                         | U          |
| 05/07/2020 | ISSU      | U2005157        |                | FLEET/ EMS 40115          | 522300           |                    | 4.62                    |                         | U          |
| 05/07/2020 | ISSU      | U2005170        |                | fleet/ ems 40117          | 522300           |                    | 4.62                    |                         | U          |
| 05/07/2020 | ISSU      | U2005179        |                | fleet/ ems 40117          | 522300           |                    | 551.54                  |                         | U          |
| 05/07/2020 | ISSC      | U2005184        |                | fleet/ ems                | 522300           |                    | -546.92                 |                         | U          |
| 05/07/2020 | ISSU      | U2005185        |                | fleet                     | 522300           |                    | 520.97                  |                         | U          |
| 05/07/2020 | INEI      | I2020006        |                | LOVE CHEVROLET INC        | 522300           |                    |                         | -21.85                  | U          |
| 05/07/2020 | INEI      | I2020006        |                | LOVE CHEVROLET INC        | 522300           |                    | 21.85                   |                         | U          |
| 05/08/2020 | ISSU      | U2005199        |                | EMS                       | 522300           |                    | 2,160.57                |                         | U          |
| 05/08/2020 | ISSU      | U2005200        |                | EMS                       | 522300           |                    | 520.97                  |                         | U          |
| 05/08/2020 | ISSU      | U2005210        |                | FLEET/ EMS 39881          | 522300           |                    | 12.92                   |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 05/08/2020 | ISSU      | U2005211        |                | FLEET/ EMS                  | 522300           |                    | 230.01                  |                         | U          |
| 05/08/2020 | ISSU      | U2005225        |                | FLEET EMS CNTY#40909        | 522300           |                    | 59.04                   |                         | U          |
| 05/08/2020 | INEI      | I2019562        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -39.58                  | U          |
| 05/08/2020 | INEI      | I2019562        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 39.58                   |                         | U          |
| 05/12/2020 | ISSU      | U2005231        |                | FLEET/ EMS 41355            | 522300           |                    | 28.51                   |                         | U          |
| 05/12/2020 | ISSU      | U2005241        |                | FLEET/ EMS 40574            | 522300           |                    | 1.21                    |                         | U          |
| 05/12/2020 | ISSU      | U2005242        |                | FLEET/ EMS 40119            | 522300           |                    | 167.87                  |                         | U          |
| 05/12/2020 | ISSU      | U2005253        |                | fleet/ ems 41311            | 522300           |                    | 304.68                  |                         | U          |
| 05/12/2020 | ISSU      | U2005261        |                | FLEET/ EMS 40114            | 522300           |                    | 172.69                  |                         | U          |
| 05/12/2020 | INEI      | I2019831        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -13.08                  | U          |
| 05/12/2020 | INEI      | I2019831        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 13.08                   |                         | U          |
| 05/13/2020 | ISSU      | U2005265        |                | FLEET/EMS 41161             | 522300           |                    | 4.62                    |                         | U          |
| 05/13/2020 | INEI      | I2019873        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | -294.46                 | U          |
| 05/13/2020 | INEI      | I2019873        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    | 294.46                  |                         | U          |
| 05/13/2020 | INEI      | I2019876        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | -372.36                 | U          |
| 05/13/2020 | INEI      | I2019876        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    | 372.36                  |                         | U          |
| 05/14/2020 | INEI      | I2019993        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -100.65                 | U          |
| 05/14/2020 | INEI      | I2019993        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 100.65                  |                         | U          |
| 05/14/2020 | INEI      | I2019994        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 24.34                   |                         | U          |
| 05/14/2020 | INEI      | I2019994        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -24.34                  | U          |
| 05/15/2020 | ISSU      | U2005339        |                | FLEET/ EMS 41311            | 522300           |                    | 2.80                    |                         | U          |
| 05/15/2020 | ISSU      | U2005340        |                | FLEET/ EMS 41164            | 522300           |                    | 486.58                  |                         | U          |
| 05/15/2020 | INEI      | I2019928        |                | CUSTOM TRUCK & BODY WORKS I | 522300           |                    |                         | -324.68                 | U          |
| 05/15/2020 | INEI      | I2019928        |                | CUSTOM TRUCK & BODY WORKS I | 522300           |                    | 324.68                  |                         | U          |
| 05/18/2020 | CORD      | P2002215        |                | LIQUID SPRING LLC           | 522300           |                    |                         | 733.96                  | U          |
| 05/18/2020 | INEI      | I2100122        |                | LIQUID SPRING LLC           | 522300           |                    |                         | -3,674.08               | U          |
| 05/18/2020 | INEI      | I2100122        |                | LIQUID SPRING LLC           | 522300           |                    | 3,674.08                |                         | U          |
| 05/20/2020 | ISSU      | U2005409        |                | EMS                         | 522300           |                    | 167.87                  |                         | U          |
| 05/20/2020 | ISSU      | U2005429        |                | fleet/ ems 41357            | 522300           |                    | 167.86                  |                         | U          |
| 05/20/2020 | INEI      | I2020181        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -5.07                   | U          |
| 05/20/2020 | INEI      | I2020181        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 5.07                    |                         | U          |
| 05/20/2020 | INEI      | I2020276        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    | 1,101.67                |                         | U          |
| 05/20/2020 | INEI      | I2020276        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | -1,101.67               | U          |
| 05/21/2020 | INEI      | I2020188        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 67.35                   |                         | U          |
| 05/21/2020 | INEI      | I2020188        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -67.35                  | U          |
| 05/22/2020 | ISSU      | U2005470        |                | FLEET EMS CNTY#40944        | 522300           |                    | 1.75                    |                         | U          |
| 05/22/2020 | ISSU      | U2005471        |                | PS/EMS                      | 522300           |                    | 195.81                  |                         | U          |
| 05/26/2020 | ISSU      | U2005476        |                | FLEET/ EMS 41378            | 522300           |                    | 167.86                  |                         | U          |
| 05/26/2020 | INEI      | I2020605        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | -278.20                 | U          |
| 05/26/2020 | INEI      | I2020605        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    | 278.20                  |                         | U          |

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 ORG: 131400 Emergency Medical Services

| TRANS DATE                                    | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 05/27/2020                                    | ISSU      | U2005483        |                | FLEET/ EMS 40541            | 522300           |                    | 547.15                  |                         | U          |
| 05/29/2020                                    | ISSU      | U2005564        |                | FLEET/ EMS 41237            | 522300           |                    | 167.86                  |                         | U          |
| 05/29/2020                                    | INEI      | I2020525        |                | SHEPPARD'S GLASS INC        | 522300           |                    |                         | -252.69                 | U          |
| 05/29/2020                                    | INEI      | I2020525        |                | SHEPPARD'S GLASS INC        | 522300           |                    | 252.69                  |                         | U          |
| 05/29/2020                                    | INEI      | I2102030        |                | COLOR ADDIX LLC             | 522300           |                    |                         | -7,146.92               | U          |
| 05/29/2020                                    | INEI      | I2102030        |                | COLOR ADDIX LLC             | 522300           |                    | 7,146.92                |                         | U          |
| 05/31/2020                                    | JE15      | J2004064        |                | BUDGETARY REIMIBURSE MAY 20 | 522300           |                    | -2,981.77               |                         | U          |
| 05/31/2020                                    | JE20      | F2003801        |                | PCard-CASSIE VANN           | 522300           |                    | 1,042.09                |                         | U          |
| 05/31/2020                                    | JE20      | F2003801        |                | PCard-FRANK POWERS          | 522300           |                    | 244.59                  |                         | U          |
| ENDING BALANCE: Vehicle Repairs & Maintenance |           |                 |                |                             | 522300           | 231,500.00         | 164,174.28              | 20,572.99               |            |
| BEGINNING BALANCE: Building Rental            |           |                 |                |                             | 523100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                    | BD01      | L2000001        |                | FY 19-20 BUDGET             | 523100           | 1,500.00           |                         |                         | U          |
| 07/01/2019                                    | PORD      | P2000673        |                | CITY OF CAYCE               | 523100           |                    |                         | 1,500.00                | U          |
| 07/09/2019                                    | INEI      | I2000439        |                | CITY OF CAYCE               | 523100           |                    | 125.00                  |                         | U          |
| 07/09/2019                                    | INEI      | I2000439        |                | CITY OF CAYCE               | 523100           |                    |                         | -125.00                 | U          |
| 08/01/2019                                    | INEI      | I2001879        |                | CITY OF CAYCE               | 523100           |                    | 125.00                  |                         | U          |
| 08/01/2019                                    | INEI      | I2001879        |                | CITY OF CAYCE               | 523100           |                    |                         | -125.00                 | U          |
| 08/06/2019                                    | CNEI      | A0480749        | I1915938       | CITY OF CAYCE               | 523100           |                    | -125.00                 |                         | U          |
| 08/06/2019                                    | INNI      | I2002037        |                | CITY OF CAYCE               | 523100           |                    | 125.00                  |                         | U          |
| 09/03/2019                                    | INEI      | I2003491        |                | CITY OF CAYCE               | 523100           |                    | 125.00                  |                         | U          |
| 09/03/2019                                    | INEI      | I2003491        |                | CITY OF CAYCE               | 523100           |                    |                         | -125.00                 | U          |
| 10/01/2019                                    | INEI      | I2005297        |                | CITY OF CAYCE               | 523100           |                    | 125.00                  |                         | U          |
| 10/01/2019                                    | INEI      | I2005297        |                | CITY OF CAYCE               | 523100           |                    |                         | -125.00                 | U          |
| 11/04/2019                                    | INEI      | I2007230        |                | CITY OF CAYCE               | 523100           |                    | 125.00                  |                         | U          |
| 11/04/2019                                    | INEI      | I2007230        |                | CITY OF CAYCE               | 523100           |                    |                         | -125.00                 | U          |
| 12/02/2019                                    | INEI      | I2008895        |                | CITY OF CAYCE               | 523100           |                    | 125.00                  |                         | U          |
| 12/02/2019                                    | INEI      | I2008895        |                | CITY OF CAYCE               | 523100           |                    |                         | -125.00                 | U          |
| 01/22/2020                                    | INEI      | I2011582        |                | CITY OF CAYCE               | 523100           |                    | 125.00                  |                         | U          |
| 01/22/2020                                    | INEI      | I2011582        |                | CITY OF CAYCE               | 523100           |                    |                         | -125.00                 | U          |
| 02/04/2020                                    | INEI      | I2012384        |                | CITY OF CAYCE               | 523100           |                    | 125.00                  |                         | U          |
| 02/04/2020                                    | INEI      | I2012384        |                | CITY OF CAYCE               | 523100           |                    |                         | -125.00                 | U          |
| 03/02/2020                                    | INEI      | I2014199        |                | CITY OF CAYCE               | 523100           |                    | 125.00                  |                         | U          |
| 03/02/2020                                    | INEI      | I2014199        |                | CITY OF CAYCE               | 523100           |                    |                         | -125.00                 | U          |
| 04/01/2020                                    | INEI      | I2015895        |                | CITY OF CAYCE               | 523100           |                    | 125.00                  |                         | U          |
| 04/01/2020                                    | INEI      | I2015895        |                | CITY OF CAYCE               | 523100           |                    |                         | -125.00                 | U          |
| 05/04/2020                                    | INEI      | I2018169        |                | CITY OF CAYCE               | 523100           |                    | 125.00                  |                         | U          |
| 05/04/2020                                    | INEI      | I2018169        |                | CITY OF CAYCE               | 523100           |                    |                         | -125.00                 | U          |
| ENDING BALANCE: Building Rental               |           |                 |                |                             | 523100           | 1,500.00           | 1,375.00                | 125.00                  |            |



COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                     |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Equipment Rental |           |                 |                |                             | 523200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                          | BD01      | L2000001        |                | FY 19-20 BUDGET             | 523200       | 1,680.00        |                      |                      | U       |
| 07/01/2019                          | PORD      | P2000588        |                | LINDE GAS NORTH AMERICA, LL | 523200       |                 |                      | 1,680.00             | U       |
| 08/02/2019                          | INEI      | I2003311        |                | LINDE GAS NORTH AMERICA, LL | 523200       |                 | 92.50                |                      | U       |
| 08/02/2019                          | INEI      | I2003311        |                | LINDE GAS NORTH AMERICA, LL | 523200       |                 |                      | -92.50               | U       |
| 08/02/2019                          | INEI      | I2003312        |                | LINDE GAS NORTH AMERICA, LL | 523200       |                 | 7.50                 |                      | U       |
| 08/02/2019                          | INEI      | I2003312        |                | LINDE GAS NORTH AMERICA, LL | 523200       |                 |                      | -7.50                | U       |
| 09/03/2019                          | INEI      | I2005045        |                | LINDE GAS NORTH AMERICA, LL | 523200       |                 | 7.50                 |                      | U       |
| 09/03/2019                          | INEI      | I2005045        |                | LINDE GAS NORTH AMERICA, LL | 523200       |                 |                      | -7.50                | U       |
| 09/03/2019                          | INEI      | I2005047        |                | LINDE GAS NORTH AMERICA, LL | 523200       |                 | 92.50                |                      | U       |
| 09/03/2019                          | INEI      | I2005047        |                | LINDE GAS NORTH AMERICA, LL | 523200       |                 |                      | -92.50               | U       |
| 09/21/2019                          | INEI      | I2006639        |                | LINDE GAS NORTH AMERICA, LL | 523200       |                 |                      | -98.98               | U       |
| 09/21/2019                          | INEI      | I2006639        |                | LINDE GAS NORTH AMERICA, LL | 523200       |                 | 98.98                |                      | U       |
| 09/21/2019                          | INEI      | I2006640        |                | LINDE GAS NORTH AMERICA, LL | 523200       |                 |                      | -8.03                | U       |
| 09/21/2019                          | INEI      | I2006640        |                | LINDE GAS NORTH AMERICA, LL | 523200       |                 | 8.03                 |                      | U       |
| 09/27/2019                          | INEI      | I2006643        |                | LINDE GAS NORTH AMERICA, LL | 523200       |                 | 7.50                 |                      | U       |
| 09/27/2019                          | INEI      | I2006643        |                | LINDE GAS NORTH AMERICA, LL | 523200       |                 |                      | -7.50                | U       |
| 09/27/2019                          | INEI      | I2006647        |                | LINDE GAS NORTH AMERICA, LL | 523200       |                 | 92.50                |                      | U       |
| 09/27/2019                          | INEI      | I2006647        |                | LINDE GAS NORTH AMERICA, LL | 523200       |                 |                      | -92.50               | U       |
| 10/22/2019                          | INEI      | I2008495        |                | LINDE GAS NORTH AMERICA, LL | 523200       |                 | 98.98                |                      | U       |
| 10/22/2019                          | INEI      | I2008495        |                | LINDE GAS NORTH AMERICA, LL | 523200       |                 |                      | -98.98               | U       |
| 10/27/2019                          | INEI      | I2008498        |                | LINDE GAS NORTH AMERICA, LL | 523200       |                 | 8.03                 |                      | U       |
| 10/27/2019                          | INEI      | I2008498        |                | LINDE GAS NORTH AMERICA, LL | 523200       |                 |                      | -8.03                | U       |
| 11/21/2019                          | INEI      | I2010331        |                | LINDE GAS NORTH AMERICA, LL | 523200       |                 | 8.03                 |                      | U       |
| 11/21/2019                          | INEI      | I2010331        |                | LINDE GAS NORTH AMERICA, LL | 523200       |                 |                      | -8.03                | U       |
| 02/28/2020                          | INEI      | I2018927        |                | LINDE GAS NORTH AMERICA, LL | 523200       |                 | 37.81                |                      | U       |
| 02/28/2020                          | INEI      | I2018927        |                | LINDE GAS NORTH AMERICA, LL | 523200       |                 |                      | -37.81               | U       |
| 04/17/2020                          | INEC      | I2018932        |                | LINDE GAS NORTH AMERICA, LL | 523200       |                 | -17.75               |                      | U       |
| 04/17/2020                          | INEC      | I2018932        |                | LINDE GAS NORTH AMERICA, LL | 523200       |                 |                      | 17.75                | U       |
| 04/20/2020                          | INEI      | I2018934        |                | LINDE GAS NORTH AMERICA, LL | 523200       |                 | 8.03                 |                      | U       |
| 04/20/2020                          | INEI      | I2018934        |                | LINDE GAS NORTH AMERICA, LL | 523200       |                 |                      | -8.03                | U       |
| 04/21/2020                          | INEI      | I2018935        |                | LINDE GAS NORTH AMERICA, LL | 523200       |                 | 98.98                |                      | U       |
| 04/21/2020                          | INEI      | I2018935        |                | LINDE GAS NORTH AMERICA, LL | 523200       |                 |                      | -98.98               | U       |
| 05/21/2020                          | INEI      | I2100710        |                | LINDE GAS NORTH AMERICA, LL | 523200       |                 | 98.98                |                      | U       |
| 05/21/2020                          | INEI      | I2100710        |                | LINDE GAS NORTH AMERICA, LL | 523200       |                 |                      | -98.98               | U       |
| 05/21/2020                          | INEI      | I2100711        |                | LINDE GAS NORTH AMERICA, LL | 523200       |                 | 8.03                 |                      | U       |
| 05/21/2020                          | INEI      | I2100711        |                | LINDE GAS NORTH AMERICA, LL | 523200       |                 |                      | -8.03                | U       |
| ENDING BALANCE: Equipment Rental    |           |                 |                |                             | 523200       | 1,680.00        | 756.13               | 923.87               |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Building Insurance               |           |                 |                |                             | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524000           | 7,089.00           |                         |                         | U          |
| 08/02/2019  | INNI      | C200431B        |                | SC DIVISION OF GENERAL SERV | 524000           |                    | 7,101.20                |                         | U          |
| ENDING BALANCE: Building Insurance                  |           |                 |                |                             | 524000           | 7,089.00           | 7,101.20                | 0.00                    |            |
| BEGINNING BALANCE: Vehicle Insurance                |           |                 |                |                             | 524100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524100           | 25,671.00          |                         |                         | U          |
| 08/01/2019  | INNI      | CR200618        |                | SC DIVISION OF GENERAL SERV | 524100           |                    | 371.00                  |                         | U          |
| 08/02/2019  | ICNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100           |                    | -27,675.00              |                         | U          |
| 08/02/2019  | INNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100           |                    | 27,675.00               |                         | U          |
| 08/02/2019  | INNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100           |                    | 27,675.00               |                         | U          |
| ENDING BALANCE: Vehicle Insurance                   |           |                 |                |                             | 524100           | 25,671.00          | 28,046.00               | 0.00                    |            |
| BEGINNING BALANCE: Comprehensive Insurance          |           |                 |                |                             | 524101           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524101           | 33,279.00          |                         |                         | U          |
| 08/02/2019  | ICNI      | CR200431        |                | SC DIVISION OF GENERAL SERV | 524101           |                    | -41,545.64              |                         | U          |
| 08/02/2019  | INNI      | CR200431        |                | SC DIVISION OF GENERAL SERV | 524101           |                    | 41,545.64               |                         | U          |
| 08/02/2019  | INNI      | CR200431        |                | SC DIVISION OF GENERAL SERV | 524101           |                    | 41,545.64               |                         | U          |
| 03/17/2020  | INNI      | C200991A        |                | SC DIVISION OF GENERAL SERV | 524101           |                    | 340.03                  |                         | U          |
| 03/17/2020  | INNI      | C200991A        |                | SC DIVISION OF GENERAL SERV | 524101           |                    | 340.03                  |                         | U          |
| 03/27/2020  | INNI      | C200991B        |                | SC DIVISION OF GENERAL SERV | 524101           |                    | 156.15                  |                         | U          |
| 03/27/2020  | INNI      | C200991B        |                | SC DIVISION OF GENERAL SERV | 524101           |                    | 156.15                  |                         | U          |
| 05/18/2020  | CNNI      | A0496121        | C200991A       | SC DIVISION OF GENERAL SERV | 524101           |                    | -340.03                 |                         | U          |
| 05/18/2020  | CNNI      | A0496121        | C200991B       | SC DIVISION OF GENERAL SERV | 524101           |                    | -156.15                 |                         | U          |
| ENDING BALANCE: Comprehensive Insurance             |           |                 |                |                             | 524101           | 33,279.00          | 42,041.82               | 0.00                    |            |
| BEGINNING BALANCE: Professional Liability Insurance |           |                 |                |                             | 524200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524200           | 15,802.00          |                         |                         | U          |
| 08/02/2019  | INNC      | C200431I        |                | SC DIVISION OF GENERAL SERV | 524200           |                    | -706.18                 |                         | U          |
| 08/02/2019  | INNI      | C200431J        |                | SC DIVISION OF GENERAL SERV | 524200           |                    | 19,618.00               |                         | U          |
| ENDING BALANCE: Professional Liability Insurance    |           |                 |                |                             | 524200           | 15,802.00          | 18,911.82               | 0.00                    |            |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                |                             | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201           | 17,139.00          |                         |                         | U          |
| 08/02/2019  | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201           |                    | 17,108.00               |                         | U          |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                |                             | 524201           | 17,139.00          | 17,108.00               | 0.00                    |            |

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| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Ambulance Equipment Insurance |           |                 |                |                             | 524800           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524800           | 8,659.00           |                         |                         | U          |
| 08/02/2019                                       | INNI      | C200431F        |                | SC DIVISION OF GENERAL SERV | 524800           |                    | 12,444.73               |                         | U          |
| ENDING BALANCE: Ambulance Equipment Insurance    |           |                 |                |                             | 524800           | 8,659.00           | 12,444.73               | 0.00                    |            |
| BEGINNING BALANCE: Telephone                     |           |                 |                |                             | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525000           | 8,290.00           |                         |                         | U          |
| 07/01/2019                                       | INNI      | I2000711        |                | COMPORIUM                   | 525000           |                    | 588.56                  |                         | U          |
| 08/01/2019                                       | INNI      | I2002661        |                | COMPORIUM                   | 525000           |                    | 588.56                  |                         | U          |
| 09/01/2019                                       | INNI      | I2004311        |                | COMPORIUM                   | 525000           |                    | 588.56                  |                         | U          |
| 10/01/2019                                       | INNI      | I2005535        |                | COMPORIUM                   | 525000           |                    | 672.93                  |                         | U          |
| 11/01/2019                                       | INNI      | I2007921        |                | COMPORIUM                   | 525000           |                    | 718.75                  |                         | U          |
| 12/01/2019                                       | INNI      | I2010215        |                | COMPORIUM                   | 525000           |                    | 628.75                  |                         | U          |
| 01/01/2020                                       | INNI      | I2011654        |                | COMPORIUM                   | 525000           |                    | 628.67                  |                         | U          |
| 02/01/2020                                       | INNC      | I2101412        |                | COMPORIUM                   | 525000           |                    | -288.45                 |                         | U          |
| 02/01/2020                                       | INNI      | I2012380        |                | COMPORIUM                   | 525000           |                    | 628.67                  |                         | U          |
| 02/01/2020                                       | INNI      | I2101403        |                | COMPORIUM                   | 525000           |                    | 288.45                  |                         | U          |
| 03/01/2020                                       | INNI      | I2014450        |                | COMPORIUM                   | 525000           |                    | 628.67                  |                         | U          |
| 04/01/2020                                       | INNI      | I2017172        |                | COMPORIUM                   | 525000           |                    | 835.36                  |                         | U          |
| 05/01/2020                                       | INNI      | I2018972        |                | COMPORIUM                   | 525000           |                    | 628.61                  |                         | U          |
| ENDING BALANCE: Telephone                        |           |                 |                |                             | 525000           | 8,290.00           | 7,136.09                | 0.00                    |            |
| BEGINNING BALANCE: WAN Service Charges           |           |                 |                |                             | 525004           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525004           | 23,785.00          |                         |                         | U          |
| 07/01/2019                                       | PORD      | P2000085        |                | COMPORIUM                   | 525004           |                    |                         | 3,461.40                | U          |
| 07/01/2019                                       | PORD      | P2000600        |                | VERIZON WIRELESS            | 525004           |                    |                         | 16,800.00               | U          |
| 07/01/2019                                       | PORD      | P2000659        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | 1,500.00                | U          |
| 07/01/2019                                       | PORD      | P2000672        |                | DIRECTV, INC                | 525004           |                    |                         | 1,260.00                | U          |
| 07/01/2019                                       | PORD      | P2000672        |                | DIRECTV, INC                | 525004           |                    |                         | 1,260.00                | U          |
| 07/01/2019                                       | INEI      | I2002893        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    | 99.98                   |                         | U          |
| 07/01/2019                                       | INEI      | I2002893        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -99.98                  | U          |
| 07/01/2019                                       | INNI      | I2101389        |                | COMPORIUM                   | 525004           |                    | 288.45                  |                         | U          |
| 07/10/2019                                       | CORD      | P2000600        |                | VERIZON WIRELESS            | 525004           |                    |                         | -420.00                 | U          |
| 07/10/2019                                       | CORD      | P2000659        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -240.00                 | U          |
| 07/23/2019                                       | INEI      | I2003736        |                | VERIZON WIRELESS            | 525004           |                    |                         | -1,330.35               | U          |
| 07/23/2019                                       | INEI      | I2003736        |                | VERIZON WIRELESS            | 525004           |                    | 1,330.35                |                         | U          |
| 08/01/2019                                       | INEI      | I2002894        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    | 104.97                  |                         | U          |
| 08/01/2019                                       | INEI      | I2002894        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -104.97                 | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/01/2019 | INNI      | I2101391        |                | COMPORIUM                   | 525004           |                    | 288.45                  |                         | U          |
| 08/23/2019 | INEI      | I2005590        |                | VERIZON WIRELESS            | 525004           |                    |                         | -1,370.35               | U          |
| 08/23/2019 | INEI      | I2005590        |                | VERIZON WIRELESS            | 525004           |                    | 1,370.35                |                         | U          |
| 09/01/2019 | INEI      | I2004180        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    | 101.61                  |                         | U          |
| 09/01/2019 | INEI      | I2004180        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -101.61                 | U          |
| 09/01/2019 | INNI      | I2101393        |                | COMPORIUM                   | 525004           |                    | 288.45                  |                         | U          |
| 09/23/2019 | INEI      | I2007944        |                | VERIZON WIRELESS            | 525004           |                    | 1,642.35                |                         | U          |
| 09/23/2019 | INEI      | I2007944        |                | VERIZON WIRELESS            | 525004           |                    |                         | -1,642.35               | U          |
| 09/24/2019 | INEI      | I2005505        |                | DIRECTV, INC                | 525004           |                    |                         | -69.44                  | U          |
| 09/24/2019 | INEI      | I2005505        |                | DIRECTV, INC                | 525004           |                    | 69.44                   |                         | U          |
| 09/30/2019 | INEI      | I2005504        |                | DIRECTV, INC                | 525004           |                    |                         | -100.69                 | U          |
| 09/30/2019 | INEI      | I2005504        |                | DIRECTV, INC                | 525004           |                    | 100.69                  |                         | U          |
| 10/01/2019 | INEI      | I2005795        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    | 99.98                   |                         | U          |
| 10/01/2019 | INEI      | I2005795        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -99.98                  | U          |
| 10/01/2019 | INNI      | I2101395        |                | COMPORIUM                   | 525004           |                    | 288.45                  |                         | U          |
| 10/23/2019 | INEI      | I2009174        |                | VERIZON WIRELESS            | 525004           |                    | 1,330.35                |                         | U          |
| 10/23/2019 | INEI      | I2009174        |                | VERIZON WIRELESS            | 525004           |                    |                         | -1,330.35               | U          |
| 10/24/2019 | INEI      | I2007495        |                | DIRECTV, INC                | 525004           |                    | 76.31                   |                         | U          |
| 10/24/2019 | INEI      | I2007495        |                | DIRECTV, INC                | 525004           |                    |                         | -76.31                  | U          |
| 10/24/2019 | INEI      | I2007498        |                | DIRECTV, INC                | 525004           |                    | 76.31                   |                         | U          |
| 10/24/2019 | INEI      | I2007498        |                | DIRECTV, INC                | 525004           |                    |                         | -76.31                  | U          |
| 11/01/2019 | INEI      | I2008419        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    | 99.98                   |                         | U          |
| 11/01/2019 | INEI      | I2008419        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -99.98                  | U          |
| 11/01/2019 | INNI      | I2101397        |                | COMPORIUM                   | 525004           |                    | 288.45                  |                         | U          |
| 11/23/2019 | INEI      | I2010195        |                | VERIZON WIRELESS            | 525004           |                    | 1,330.39                |                         | U          |
| 11/23/2019 | INEI      | I2010195        |                | VERIZON WIRELESS            | 525004           |                    |                         | -1,330.39               | U          |
| 11/24/2019 | INEI      | I2010143        |                | DIRECTV, INC                | 525004           |                    | 76.31                   |                         | U          |
| 11/24/2019 | INEI      | I2010143        |                | DIRECTV, INC                | 525004           |                    |                         | -76.31                  | U          |
| 11/24/2019 | INEI      | I2010144        |                | DIRECTV, INC                | 525004           |                    | 76.31                   |                         | U          |
| 11/24/2019 | INEI      | I2010144        |                | DIRECTV, INC                | 525004           |                    |                         | -76.31                  | U          |
| 12/01/2019 | INEI      | I2010179        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    | 99.98                   |                         | U          |
| 12/01/2019 | INEI      | I2010179        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -99.98                  | U          |
| 12/01/2019 | INNI      | I2101399        |                | COMPORIUM                   | 525004           |                    | 288.45                  |                         | U          |
| 12/23/2019 | INEI      | I2011691        |                | VERIZON WIRELESS            | 525004           |                    | 1,330.39                |                         | U          |
| 12/23/2019 | INEI      | I2011691        |                | VERIZON WIRELESS            | 525004           |                    |                         | -1,330.39               | U          |
| 12/24/2019 | INEI      | I2011309        |                | DIRECTV, INC                | 525004           |                    | 80.56                   |                         | U          |
| 12/24/2019 | INEI      | I2011309        |                | DIRECTV, INC                | 525004           |                    |                         | -80.56                  | U          |
| 12/24/2019 | INEI      | I2011310        |                | DIRECTV, INC                | 525004           |                    | 80.56                   |                         | U          |
| 12/24/2019 | INEI      | I2011310        |                | DIRECTV, INC                | 525004           |                    |                         | -80.56                  | U          |
| 01/01/2020 | INEI      | I2011725        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    | 99.98                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/01/2020 | INEI      | I2011725        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -99.98                  | U          |
| 01/01/2020 | INNI      | I2101401        |                | COMPORIUM                   | 525004           |                    | 288.45                  |                         | U          |
| 01/02/2020 | INEI      | I2011730        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -5.66                   | U          |
| 01/02/2020 | INEI      | I2011730        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    | 5.66                    |                         | U          |
| 01/06/2020 | INEI      | I2020686        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -230.36                 | U          |
| 01/06/2020 | INEI      | I2020686        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    | 131.35                  |                         | U          |
| 01/23/2020 | INEI      | I2013914        |                | VERIZON WIRELESS            | 525004           |                    |                         | -1,330.35               | U          |
| 01/23/2020 | INEI      | I2013914        |                | VERIZON WIRELESS            | 525004           |                    | 1,330.35                |                         | U          |
| 01/29/2020 | INEI      | I2013018        |                | DIRECTV, INC                | 525004           |                    |                         | -80.56                  | U          |
| 01/29/2020 | INEI      | I2013018        |                | DIRECTV, INC                | 525004           |                    | 80.56                   |                         | U          |
| 01/29/2020 | INEI      | I2013020        |                | DIRECTV, INC                | 525004           |                    | 80.56                   |                         | U          |
| 01/29/2020 | INEI      | I2013020        |                | DIRECTV, INC                | 525004           |                    |                         | -80.56                  | U          |
| 02/01/2020 | INEI      | I2013889        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    | 100.06                  |                         | U          |
| 02/01/2020 | INEI      | I2013889        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -100.06                 | U          |
| 02/01/2020 | INNI      | I2101413        |                | COMPORIUM                   | 525004           |                    | 288.45                  |                         | U          |
| 02/02/2020 | INEI      | I2013890        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    | 5.66                    |                         | U          |
| 02/02/2020 | INEI      | I2013890        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -5.66                   | U          |
| 02/16/2020 | INEI      | I2014596        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -5.65                   | U          |
| 02/16/2020 | INEI      | I2014596        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    | 5.65                    |                         | U          |
| 02/23/2020 | INEI      | I2016400        |                | VERIZON WIRELESS            | 525004           |                    | 1,330.35                |                         | U          |
| 02/23/2020 | INEI      | I2016400        |                | VERIZON WIRELESS            | 525004           |                    |                         | -1,330.35               | U          |
| 02/28/2020 | INEI      | I2014958        |                | DIRECTV, INC                | 525004           |                    | 80.56                   |                         | U          |
| 02/28/2020 | INEI      | I2014958        |                | DIRECTV, INC                | 525004           |                    |                         | -80.56                  | U          |
| 02/28/2020 | INEI      | I2014959        |                | DIRECTV, INC                | 525004           |                    |                         | -80.56                  | U          |
| 02/28/2020 | INEI      | I2014959        |                | DIRECTV, INC                | 525004           |                    | 80.56                   |                         | U          |
| 03/01/2020 | INNI      | I2101405        |                | COMPORIUM                   | 525004           |                    | 288.45                  |                         | U          |
| 03/02/2020 | INEI      | I2015751        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -100.06                 | U          |
| 03/02/2020 | INEI      | I2015751        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    | 100.06                  |                         | U          |
| 03/02/2020 | INEI      | I2015752        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -5.65                   | U          |
| 03/02/2020 | INEI      | I2015752        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    | 5.65                    |                         | U          |
| 03/23/2020 | INEI      | I2018394        |                | VERIZON WIRELESS            | 525004           |                    |                         | -1,330.35               | U          |
| 03/23/2020 | INEI      | I2018394        |                | VERIZON WIRELESS            | 525004           |                    | 1,330.35                |                         | U          |
| 03/24/2020 | INEI      | I2017397        |                | DIRECTV, INC                | 525004           |                    | 76.31                   |                         | U          |
| 03/24/2020 | INEI      | I2017397        |                | DIRECTV, INC                | 525004           |                    |                         | -76.31                  | U          |
| 03/24/2020 | INEI      | I2017965        |                | DIRECTV, INC                | 525004           |                    | 76.31                   |                         | U          |
| 03/24/2020 | INEI      | I2017965        |                | DIRECTV, INC                | 525004           |                    |                         | -76.31                  | U          |
| 04/01/2020 | INNI      | I2101407        |                | COMPORIUM                   | 525004           |                    | 288.45                  |                         | U          |
| 04/23/2020 | INEI      | I2019748        |                | VERIZON WIRELESS            | 525004           |                    |                         | -1,437.40               | U          |
| 04/23/2020 | INEI      | I2019748        |                | VERIZON WIRELESS            | 525004           |                    | 1,437.40                |                         | U          |
| 04/24/2020 | INEI      | I2018708        |                | DIRECTV, INC                | 525004           |                    | 80.56                   |                         | U          |

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| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 04/24/2020                                | INEI      | I2018708        |                | DIRECTV, INC                | 525004           |                    |                         | -80.56                  | U          |
| 04/24/2020                                | INEI      | I2018711        |                | DIRECTV, INC                | 525004           |                    | 80.56                   |                         | U          |
| 04/24/2020                                | INEI      | I2018711        |                | DIRECTV, INC                | 525004           |                    |                         | -80.56                  | U          |
| 05/01/2020                                | INEI      | I2019137        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -100.42                 | U          |
| 05/01/2020                                | INEI      | I2019137        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    | 100.42                  |                         | U          |
| 05/01/2020                                | INNI      | I2101409        |                | COMPORIUM                   | 525004           |                    | 288.45                  |                         | U          |
| 05/23/2020                                | INEI      | I2100850        |                | VERIZON WIRELESS            | 525004           |                    | 1,330.35                |                         | U          |
| 05/23/2020                                | INEI      | I2100850        |                | VERIZON WIRELESS            | 525004           |                    |                         | -1,330.35               | U          |
| 05/24/2020                                | INEI      | I2020739        |                | DIRECTV, INC                | 525004           |                    |                         | -80.56                  | U          |
| 05/24/2020                                | INEI      | I2020739        |                | DIRECTV, INC                | 525004           |                    | 80.56                   |                         | U          |
| 05/24/2020                                | INEI      | I2020740        |                | DIRECTV, INC                | 525004           |                    | 80.56                   |                         | U          |
| 05/24/2020                                | INEI      | I2020740        |                | DIRECTV, INC                | 525004           |                    |                         | -80.56                  | U          |
| ENDING BALANCE: WAN Service Charges       |           |                 |                |                             | 525004           | 23,785.00          | 20,860.51               | 5,834.83                |            |
| BEGINNING BALANCE: GPS Monitoring Charges |           |                 |                |                             | 525006           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525006           | 2,154.00           |                         |                         | U          |
| 07/01/2019                                | PORD      | P2000536        |                | INTOUCH GPS LLC             | 525006           |                    |                         | 2,154.00                | U          |
| 07/01/2019                                | INEI      | I2002292        |                | INTOUCH GPS LLC             | 525006           |                    | 101.70                  |                         | U          |
| 07/01/2019                                | INEI      | I2002292        |                | INTOUCH GPS LLC             | 525006           |                    |                         | -101.70                 | U          |
| 08/01/2019                                | INEI      | I2003278        |                | INTOUCH GPS LLC             | 525006           |                    | 101.70                  |                         | U          |
| 08/01/2019                                | INEI      | I2003278        |                | INTOUCH GPS LLC             | 525006           |                    |                         | -101.70                 | U          |
| 09/01/2019                                | INEI      | I2007130        |                | INTOUCH GPS LLC             | 525006           |                    | 101.70                  |                         | U          |
| 09/01/2019                                | INEI      | I2007130        |                | INTOUCH GPS LLC             | 525006           |                    |                         | -101.70                 | U          |
| 10/01/2019                                | INEI      | I2009082        |                | INTOUCH GPS LLC             | 525006           |                    | 101.70                  |                         | U          |
| 10/01/2019                                | INEI      | I2009082        |                | INTOUCH GPS LLC             | 525006           |                    |                         | -101.70                 | U          |
| 11/01/2019                                | ICEI      | I2009188        |                | INTOUCH GPS LLC             | 525006           |                    |                         | 101.70                  | U          |
| 11/01/2019                                | ICEI      | I2009188        |                | INTOUCH GPS LLC             | 525006           |                    | -101.70                 |                         | U          |
| 11/01/2019                                | INEI      | I2009188        |                | INTOUCH GPS LLC             | 525006           |                    | 101.70                  |                         | U          |
| 11/01/2019                                | INEI      | I2009188        |                | INTOUCH GPS LLC             | 525006           |                    |                         | -101.70                 | U          |
| 11/01/2019                                | INEI      | I2009188        |                | INTOUCH GPS LLC             | 525006           |                    |                         | -101.70                 | U          |
| 11/01/2019                                | INEI      | I2009188        |                | INTOUCH GPS LLC             | 525006           |                    |                         | -101.70                 | U          |
| 12/01/2019                                | ICEI      | I2010601        |                | INTOUCH GPS LLC             | 525006           |                    | -101.70                 |                         | U          |
| 12/01/2019                                | ICEI      | I2010601        |                | INTOUCH GPS LLC             | 525006           |                    |                         | 101.70                  | U          |
| 12/01/2019                                | INEI      | I2010601        |                | INTOUCH GPS LLC             | 525006           |                    | 101.70                  |                         | U          |
| 12/01/2019                                | INEI      | I2010601        |                | INTOUCH GPS LLC             | 525006           |                    |                         | -101.70                 | U          |
| 12/01/2019                                | INEI      | I2010601        |                | INTOUCH GPS LLC             | 525006           |                    | 101.70                  |                         | U          |
| 12/01/2019                                | INEI      | I2010601        |                | INTOUCH GPS LLC             | 525006           |                    |                         | -101.70                 | U          |
| 01/01/2020                                | INEI      | I2012051        |                | INTOUCH GPS LLC             | 525006           |                    | 101.70                  |                         | U          |
| 01/01/2020                                | INEI      | I2012051        |                | INTOUCH GPS LLC             | 525006           |                    |                         | -101.70                 | U          |

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| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 02/01/2020                                | INEI      | I2013964        |                | INTOUCH GPS LLC      | 525006           |                    | 101.70                  |                         | U          |
| 02/01/2020                                | INEI      | I2013964        |                | INTOUCH GPS LLC      | 525006           |                    |                         | -101.70                 | U          |
| 03/01/2020                                | INEI      | I2016156        |                | INTOUCH GPS LLC      | 525006           |                    | 101.70                  |                         | U          |
| 03/01/2020                                | INEI      | I2016156        |                | INTOUCH GPS LLC      | 525006           |                    |                         | -101.70                 | U          |
| 04/01/2020                                | INEI      | I2017923        |                | INTOUCH GPS LLC      | 525006           |                    | 101.70                  |                         | U          |
| 04/01/2020                                | INEI      | I2017923        |                | INTOUCH GPS LLC      | 525006           |                    |                         | -101.70                 | U          |
| 05/01/2020                                | INEI      | I2019355        |                | INTOUCH GPS LLC      | 525006           |                    |                         | -101.70                 | U          |
| 05/01/2020                                | INEI      | I2019355        |                | INTOUCH GPS LLC      | 525006           |                    | 101.70                  |                         | U          |
| ENDING BALANCE: GPS Monitoring Charges    |           |                 |                |                      | 525006           | 2,154.00           | 1,118.70                | 1,035.30                |            |
| BEGINNING BALANCE: Pagers and Cell Phones |           |                 |                |                      | 525020           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                | BD01      | L2000001        |                | FY 19-20 BUDGET      | 525020           | 9,840.00           |                         |                         | U          |
| 07/01/2019                                | PORD      | P2000600        |                | VERIZON WIRELESS     | 525020           |                    |                         | 9,840.00                | U          |
| 07/23/2019                                | INEI      | I2003755        |                | VERIZON WIRELESS     | 525020           |                    | 820.46                  |                         | U          |
| 07/23/2019                                | INEI      | I2003755        |                | VERIZON WIRELESS     | 525020           |                    |                         | -820.46                 | U          |
| 08/23/2019                                | INEI      | I2005528        |                | VERIZON WIRELESS     | 525020           |                    | 712.60                  |                         | U          |
| 08/23/2019                                | INEI      | I2005528        |                | VERIZON WIRELESS     | 525020           |                    |                         | -712.60                 | U          |
| 09/23/2019                                | INEI      | I2007975        |                | VERIZON WIRELESS     | 525020           |                    | 712.00                  |                         | U          |
| 09/23/2019                                | INEI      | I2007975        |                | VERIZON WIRELESS     | 525020           |                    |                         | -712.00                 | U          |
| 10/23/2019                                | INEI      | I2009238        |                | VERIZON WIRELESS     | 525020           |                    | 722.45                  |                         | U          |
| 10/23/2019                                | INEI      | I2009238        |                | VERIZON WIRELESS     | 525020           |                    |                         | -722.45                 | U          |
| 11/23/2019                                | INEI      | I2010230        |                | VERIZON WIRELESS     | 525020           |                    | 722.49                  |                         | U          |
| 11/23/2019                                | INEI      | I2010230        |                | VERIZON WIRELESS     | 525020           |                    |                         | -722.49                 | U          |
| 12/23/2019                                | INEI      | I2011852        |                | VERIZON WIRELESS     | 525020           |                    | 723.83                  |                         | U          |
| 12/23/2019                                | INEI      | I2011852        |                | VERIZON WIRELESS     | 525020           |                    |                         | -723.83                 | U          |
| 01/23/2020                                | INEI      | I2013988        |                | VERIZON WIRELESS     | 525020           |                    | 719.80                  |                         | U          |
| 01/23/2020                                | INEI      | I2013988        |                | VERIZON WIRELESS     | 525020           |                    |                         | -719.80                 | U          |
| 02/23/2020                                | INEI      | I2016376        |                | VERIZON WIRELESS     | 525020           |                    | 718.43                  |                         | U          |
| 02/23/2020                                | INEI      | I2016376        |                | VERIZON WIRELESS     | 525020           |                    |                         | -718.43                 | U          |
| 03/23/2020                                | INEI      | I2018443        |                | VERIZON WIRELESS     | 525020           |                    | 719.54                  |                         | U          |
| 03/23/2020                                | INEI      | I2018443        |                | VERIZON WIRELESS     | 525020           |                    |                         | -719.54                 | U          |
| 04/23/2020                                | INEI      | I2019766        |                | VERIZON WIRELESS     | 525020           |                    | 714.91                  |                         | U          |
| 04/23/2020                                | INEI      | I2019766        |                | VERIZON WIRELESS     | 525020           |                    |                         | -714.91                 | U          |
| 05/23/2020                                | INEI      | I2100886        |                | VERIZON WIRELESS     | 525020           |                    | 741.18                  |                         | U          |
| 05/23/2020                                | INEI      | I2100886        |                | VERIZON WIRELESS     | 525020           |                    |                         | -741.18                 | U          |
| ENDING BALANCE: Pagers and Cell Phones    |           |                 |                |                      | 525020           | 9,840.00           | 8,027.69                | 1,812.31                |            |
| BEGINNING BALANCE: Smart Phone Charges    |           |                 |                |                      | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                | BD01      | L2000001        |                | FY 19-20 BUDGET      | 525021           | 6,912.00           |                         |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                   | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary          | 1000             |                    |                         |                         |            |
| 07/01/2019         | PORD      | P2000600        |                | VERIZON WIRELESS              | 525021           |                    |                         | 6,912.00                | U          |
| 07/23/2019         | INEI      | I2003755        |                | VERIZON WIRELESS              | 525021           |                    | 307.26                  |                         | U          |
| 07/23/2019         | INEI      | I2003755        |                | VERIZON WIRELESS              | 525021           |                    |                         | -307.26                 | U          |
| 08/23/2019         | INEI      | I2005528        |                | VERIZON WIRELESS              | 525021           |                    | 568.70                  |                         | U          |
| 08/23/2019         | INEI      | I2005528        |                | VERIZON WIRELESS              | 525021           |                    |                         | -568.70                 | U          |
| 09/23/2019         | INEI      | I2007975        |                | VERIZON WIRELESS              | 525021           |                    | 524.00                  |                         | U          |
| 09/23/2019         | INEI      | I2007975        |                | VERIZON WIRELESS              | 525021           |                    |                         | -524.00                 | U          |
| 10/23/2019         | INEI      | I2009238        |                | VERIZON WIRELESS              | 525021           |                    | 523.72                  |                         | U          |
| 10/23/2019         | INEI      | I2009238        |                | VERIZON WIRELESS              | 525021           |                    |                         | -523.72                 | U          |
| 11/23/2019         | INEI      | I2010230        |                | VERIZON WIRELESS              | 525021           |                    | 523.72                  |                         | U          |
| 11/23/2019         | INEI      | I2010230        |                | VERIZON WIRELESS              | 525021           |                    |                         | -523.72                 | U          |
| 12/23/2019         | INEI      | I2011852        |                | VERIZON WIRELESS              | 525021           |                    | 523.72                  |                         | U          |
| 12/23/2019         | INEI      | I2011852        |                | VERIZON WIRELESS              | 525021           |                    |                         | -523.72                 | U          |
| 01/23/2020         | INEI      | I2013988        |                | VERIZON WIRELESS              | 525021           |                    | 521.66                  |                         | U          |
| 01/23/2020         | INEI      | I2013988        |                | VERIZON WIRELESS              | 525021           |                    |                         | -521.66                 | U          |
| 02/23/2020         | INEI      | I2016376        |                | VERIZON WIRELESS              | 525021           |                    | 521.66                  |                         | U          |
| 02/23/2020         | INEI      | I2016376        |                | VERIZON WIRELESS              | 525021           |                    |                         | -521.66                 | U          |
| 03/23/2020         | INEI      | I2018443        |                | VERIZON WIRELESS              | 525021           |                    | 521.66                  |                         | U          |
| 03/23/2020         | INEI      | I2018443        |                | VERIZON WIRELESS              | 525021           |                    |                         | -521.66                 | U          |
| 04/23/2020         | INEI      | I2019766        |                | VERIZON WIRELESS              | 525021           |                    | 520.17                  |                         | U          |
| 04/23/2020         | INEI      | I2019766        |                | VERIZON WIRELESS              | 525021           |                    |                         | -520.17                 | U          |
| 05/23/2020         | INEI      | I2100886        |                | VERIZON WIRELESS              | 525021           |                    | 377.89                  |                         | U          |
| 05/23/2020         | INEI      | I2100886        |                | VERIZON WIRELESS              | 525021           |                    |                         | -377.89                 | U          |
| ENDING BALANCE:    |           |                 |                | Smart Phone Charges           | 525021           |                    | 6,912.00                | 5,434.16                | 1,477.84   |
| BEGINNING BALANCE: |           |                 |                | 800 MHz Radio Service Charges | 525030           |                    | 0.00                    | 0.00                    | 0.00       |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET               | 525030           |                    | 79,435.00               |                         | U          |
| 07/01/2019         | PORD      | P2000701        |                | MOTOROLA INC                  | 525030           |                    |                         | 79,434.48               | U          |
| 07/01/2019         | INEI      | I2002578        |                | MOTOROLA INC                  | 525030           |                    | 5,342.72                |                         | U          |
| 07/01/2019         | INEI      | I2002578        |                | MOTOROLA INC                  | 525030           |                    |                         | -5,342.72               | U          |
| 08/01/2019         | INEI      | I2004672        |                | MOTOROLA INC                  | 525030           |                    | 5,342.72                |                         | U          |
| 08/01/2019         | INEI      | I2004672        |                | MOTOROLA INC                  | 525030           |                    |                         | -5,342.72               | U          |
| 09/01/2019         | INEI      | I2004694        |                | MOTOROLA INC                  | 525030           |                    | 5,342.72                |                         | U          |
| 09/01/2019         | INEI      | I2004694        |                | MOTOROLA INC                  | 525030           |                    |                         | -5,342.72               | U          |
| 10/01/2019         | INEI      | I2006710        |                | MOTOROLA INC                  | 525030           |                    | 2,167.55                |                         | U          |
| 10/01/2019         | INEI      | I2006710        |                | MOTOROLA INC                  | 525030           |                    |                         | -2,167.55               | U          |
| 10/01/2019         | INEI      | I2006711        |                | MOTOROLA INC                  | 525030           |                    | 3,378.38                |                         | U          |
| 10/01/2019         | INEI      | I2006711        |                | MOTOROLA INC                  | 525030           |                    |                         | -3,378.38               | U          |
| 11/01/2019         | INEI      | I2008346        |                | MOTOROLA INC                  | 525030           |                    | 5,454.03                |                         | U          |



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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/01/2019   | INEI      | I2008346        |                | MOTOROLA INC                | 525030       |                 |                      | -5,454.03            | U       |
| 11/01/2019   | INEI      | I2008346        |                | MOTOROLA INC                | 525030       |                 |                      | -2,167.55            | U       |
| 11/01/2019   | INEI      | I2008346        |                | MOTOROLA INC                | 525030       |                 | 2,167.55             |                      | U       |
| 11/21/2019   | ICEI      | I2008346        |                | MOTOROLA INC                | 525030       |                 |                      | 2,167.55             | U       |
| 11/21/2019   | ICEI      | I2008346        |                | MOTOROLA INC                | 525030       |                 | -2,167.55            |                      | U       |
| 12/01/2019   | INEI      | I2011485        |                | MOTOROLA INC                | 525030       |                 | 5,454.03             |                      | U       |
| 12/01/2019   | INEI      | I2011485        |                | MOTOROLA INC                | 525030       |                 |                      | -5,454.03            | U       |
| 01/01/2020   | INEI      | I2013432        |                | MOTOROLA INC                | 525030       |                 | 5,454.03             |                      | U       |
| 01/01/2020   | INEI      | I2013432        |                | MOTOROLA INC                | 525030       |                 |                      | -5,454.03            | U       |
| 02/01/2020   | INEI      | I2013480        |                | MOTOROLA INC                | 525030       |                 | 5,454.03             |                      | U       |
| 02/01/2020   | INEI      | I2013480        |                | MOTOROLA INC                | 525030       |                 |                      | -5,454.03            | U       |
| 03/01/2020   | INEI      | I2018112        |                | MOTOROLA INC                | 525030       |                 | 5,454.03             |                      | U       |
| 03/01/2020   | INEI      | I2018112        |                | MOTOROLA INC                | 525030       |                 |                      | -5,454.03            | U       |
| 04/01/2020   | INEI      | I2019110        |                | MOTOROLA INC                | 525030       |                 | 5,520.39             |                      | U       |
| 04/01/2020   | INEI      | I2019110        |                | MOTOROLA INC                | 525030       |                 |                      | -5,520.39            | U       |
| 05/01/2020   | INEI      | I2019167        |                | MOTOROLA INC                | 525030       |                 | 5,509.69             |                      | U       |
| 05/01/2020   | INEI      | I2019167        |                | MOTOROLA INC                | 525030       |                 |                      | -5,509.69            | U       |
| ENDING BALANCE: 800 MHz Radio Service Charges          |           |                 |                |                             | 525030       | 79,435.00       | 59,874.32            | 19,560.16            |         |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts |           |                 |                |                             | 525031       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525031       | 5,672.00        |                      |                      | U       |
| 07/01/2019   | PORD      | P2001170        |                | MOTOROLA INC                | 525031       |                 |                      | 5,671.20             | U       |
| 07/19/2019   | CNEI      | A0486557        | I2001164       | MOTOROLA INC                | 525031       |                 | -7,282.32            |                      | U       |
| 07/19/2019   | INNI      | I2001294        |                | MOTOROLA INC                | 525031       |                 | 7,282.32             |                      | U       |
| 07/19/2019   | INEI      | I2009202        |                | MOTOROLA INC                | 525031       |                 | 5,671.20             |                      | U       |
| 07/19/2019   | INEI      | I2009202        |                | MOTOROLA INC                | 525031       |                 |                      | -5,671.20            | U       |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts    |           |                 |                |                             | 525031       | 5,672.00        | 5,671.20             | 0.00                 |         |
| BEGINNING BALANCE: E-mail Service Charges              |           |                 |                |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525041       | 25,542.00       |                      |                      | U       |
| 07/23/2019   | INNI      | I2002542        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 2,064.00             |                      | U       |
| 09/23/2019   | INNI      | I2006310        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 1,903.83             |                      | U       |
| 09/26/2019   | INNI      | I2005145        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 2,074.75             |                      | U       |
| 10/22/2019   | INNI      | I2008265        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 2,053.25             |                      | U       |
| 01/02/2020   | INNI      | I2010496        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 2,042.50             |                      | U       |
| 01/02/2020   | INNI      | I2010518        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 1,967.25             |                      | U       |
| 01/27/2020   | INNI      | I2012921        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 1,967.25             |                      | U       |
| 02/24/2020   | INNI      | I2014803        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 1,988.75             |                      | U       |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/26/2020   | INNI      | I2018156        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 1,978.00             |                      | U       |
| 04/24/2020   | INNI      | I2018478        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 1,935.00             |                      | U       |
| 05/26/2020   | INNI      | I2019714        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 1,924.25             |                      | U       |
| ENDING BALANCE: E-mail Service Charges                 |           |                 |                |                             | 525041       | 25,542.00       | 21,898.83            | 0.00                 |         |
| BEGINNING BALANCE: Postage                             |           |                 |                |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525100       | 4,827.00        |                      |                      | U       |
| 07/31/2019   | FT01      | J2000358        |                | JUN 19 POSTAGE              | 525100       |                 | 107.97               |                      | U       |
| 08/31/2019   | FT01      | J2000684        |                | AUG 19 POSTAGE              | 525100       |                 | 84.90                |                      | U       |
| 09/30/2019   | FT01      | J2001072        |                | SEP 19 POSTAGE              | 525100       |                 | 67.25                |                      | U       |
| 10/31/2019   | FT01      | J2001780        |                | OCT 19 POSTAGE              | 525100       |                 | 178.14               |                      | U       |
| 11/30/2019   | FT01      | J2001781        |                | NOV 19 POSTAGE              | 525100       |                 | 33.31                |                      | U       |
| 12/31/2019   | FT01      | J2002099        |                | DEC 19 POSTAGE              | 525100       |                 | 46.61                |                      | U       |
| 01/31/2020   | FT01      | J2002446        |                | JAN 20 POSTAGE              | 525100       |                 | 82.24                |                      | U       |
| 02/29/2020   | FT01      | J2002991        |                | FEB 20 POSTAGE              | 525100       |                 | 107.65               |                      | U       |
| 03/31/2020   | FT01      | J2003128        |                | MAR 20 POSTAGE              | 525100       |                 | 104.30               |                      | U       |
| 04/30/2020   | FT01      | J2003445        |                | APR 20 POSTAGE              | 525100       |                 | 49.91                |                      | U       |
| 05/31/2020   | FT01      | J2004065        |                | MAY 20 POSTAGE              | 525100       |                 | 143.92               |                      | U       |
| ENDING BALANCE: Postage                                |           |                 |                |                             | 525100       | 4,827.00        | 1,006.20             | 0.00                 |         |
| BEGINNING BALANCE: Other Parcel Delivery Service       |           |                 |                |                             | 525110       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525110       | 200.00          |                      |                      | U       |
| 07/12/2019   | INNI      | CT37606         |                | UPS                         | 525110       |                 | 8.14                 |                      | U       |
| 07/25/2019   | INNI      | CT37610         |                | UPS                         | 525110       |                 | 6.38                 |                      | U       |
| 08/02/2019   | INNI      | CT37611         |                | UPS                         | 525110       |                 | 22.49                |                      | U       |
| 08/09/2019   | INNI      | CT37614         |                | UPS                         | 525110       |                 | 15.79                |                      | U       |
| 08/22/2019   | INNI      | CT37616         |                | UPS                         | 525110       |                 | 14.81                |                      | U       |
| 09/26/2019   | INNI      | CT37621         |                | UPS                         | 525110       |                 | 3.85                 |                      | U       |
| 10/10/2019   | INNI      | CT37625         |                | UPS                         | 525110       |                 | 4.62                 |                      | U       |
| 12/05/2019   | INNI      | CT37635         |                | UPS                         | 525110       |                 | 21.73                |                      | U       |
| 01/10/2020   | INNI      | CT37643         |                | UPS                         | 525110       |                 | 3.85                 |                      | U       |
| 02/20/2020   | INNI      | CT37656         |                | UPS                         | 525110       |                 | 6.40                 |                      | U       |
| ENDING BALANCE: Other Parcel Delivery Service          |           |                 |                |                             | 525110       | 200.00          | 108.06               | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525210       | 46,705.00       |                      |                      | U       |
| 07/01/2019   | PORD      | P2000670        |                | NATIONAL REGISTRY OF EMERGE | 525210       |                 |                      | 2,475.00             | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary       | 1000             |                    |                         |                         |            |
| 07/01/2019 | PORD      | F2000671        |                | SC MIDLANDS EMS MANAGEMENT | 525210           |                    |                         | 2,000.00                | U          |
| 07/01/2019 | POCL      | *2100230        |                | Close PO P2000670          | 525210           |                    |                         | -2,475.00               | U          |
| 07/01/2019 | PORD      | F2001637        |                | SC DIVISION OF FIRE & LIFE | 525210           |                    |                         | 200.00                  | U          |
| 07/01/2019 | PORD      | F2001723        |                | MIDLANDS TECHNICAL COLLEGE | 525210           |                    |                         | 5,500.00                | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-ERIC KEHL            | 525210           |                    | 88.16                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-ERIC KEHL            | 525210           |                    | 112.35                  |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-ERIC KEHL            | 525210           |                    | 56.40                   |                         | U          |
| 09/12/2019 | INEI      | I2005688        |                | SC DIVISION OF FIRE & LIFE | 525210           |                    | 70.00                   |                         | U          |
| 09/12/2019 | INEI      | I2005688        |                | SC DIVISION OF FIRE & LIFE | 525210           |                    |                         | -70.00                  | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-WENDY JEFFCOAT       | 525210           |                    | 86.40                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-WENDY JEFFCOAT       | 525210           |                    | 31.95                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-ERIC KEHL            | 525210           |                    | 500.00                  |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-ERIC KEHL            | 525210           |                    | 120.00                  |                         | U          |
| 11/21/2019 | INEI      | I2010234        |                | SC DIVISION OF FIRE & LIFE | 525210           |                    | 30.00                   |                         | U          |
| 11/21/2019 | INEI      | I2010234        |                | SC DIVISION OF FIRE & LIFE | 525210           |                    |                         | -30.00                  | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-ERIC KEHL            | 525210           |                    | 99.23                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-ERIC KEHL            | 525210           |                    | 393.67                  |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-DAVID KERR           | 525210           |                    | 262.50                  |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-ERIC KEHL            | 525210           |                    | 393.67                  |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-ERIC KEHL            | 525210           |                    | 11.86                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-ERIC KEHL            | 525210           |                    | 367.33                  |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-ERIC KEHL            | 525210           |                    | 760.28                  |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-ERIC KEHL            | 525210           |                    | 188.84                  |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-ERIC KEHL            | 525210           |                    | 17.68                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-ERIC KEHL            | 525210           |                    | 28.11                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-ERIC KEHL            | 525210           |                    | 17.77                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-ERIC KEHL            | 525210           |                    | 56.84                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-BRIAN HOOD           | 525210           |                    | 15.78                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-ERIC KEHL            | 525210           |                    | 57.76                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-BRIAN HOOD           | 525210           |                    | 825.00                  |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-BRIAN HOOD           | 525210           |                    | 126.65                  |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-ERIC KEHL            | 525210           |                    | 299.10                  |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-BRIAN HOOD           | 525210           |                    | 1,215.00                |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-ERIC KEHL            | 525210           |                    | 555.00                  |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-BRIAN HOOD           | 525210           |                    | 600.00                  |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-ERIC KEHL            | 525210           |                    | 885.00                  |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-ERIC KEHL            | 525210           |                    | 450.00                  |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-ERIC KEHL            | 525210           |                    | 630.00                  |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-BRAD CAIN            | 525210           |                    | 1,500.00                |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-BRIAN HOOD           | 525210           |                    | 566.50                  |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 01/31/2020         | JE20      | F2002484        |                | PCard-BRIAN HOOD                    | 525210           |                    | 1,500.00                |                         | U          |
| 02/29/2020         | JE20      | F2003108        |                | PCard-BRIAN HOOD                    | 525210           |                    | 361.56                  |                         | U          |
| 02/29/2020         | JE20      | F2003108        |                | PCard-ERIC KEHL                     | 525210           |                    | 700.00                  |                         | U          |
| 02/29/2020         | JE20      | F2003108        |                | PCard-BRIAN HOOD                    | 525210           |                    | 203.52                  |                         | U          |
| 02/29/2020         | JE20      | F2003108        |                | PCard-ERIC KEHL                     | 525210           |                    | 645.00                  |                         | U          |
| 02/29/2020         | JE20      | F2003108        |                | PCard-BRIAN HOOD                    | 525210           |                    | 40.00                   |                         | U          |
| 03/17/2020         | INEI      | I2100371        |                | SC DIVISION OF FIRE & LIFE          | 525210           |                    | 98.00                   |                         | U          |
| 03/17/2020         | INEI      | I2100371        |                | SC DIVISION OF FIRE & LIFE          | 525210           |                    |                         | -95.00                  | U          |
| 03/25/2020         | INEI      | I2017808        |                | SC DIVISION OF FIRE & LIFE          | 525210           |                    | 5.00                    |                         | U          |
| 03/25/2020         | INEI      | I2017808        |                | SC DIVISION OF FIRE & LIFE          | 525210           |                    |                         | -5.00                   | U          |
| 03/31/2020         | JE20      | F2003502        |                | PCard-BRIAN HOOD                    | 525210           |                    | 114.33                  |                         | U          |
| 03/31/2020         | JE20      | F2003502        |                | PCard-BRIAN HOOD                    | 525210           |                    | 315.26                  |                         | U          |
| 04/01/2020         | INEI      | I2103041        |                | MIDLANDS TECHNICAL COLLEGE          | 525210           |                    | 32,825.00               |                         | U          |
| 04/01/2020         | INEI      | I2103041        |                | MIDLANDS TECHNICAL COLLEGE          | 525210           |                    |                         | -32,825.00              | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-BRIAN HOOD                    | 525210           |                    | 69.99                   |                         | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-BRIAN HOOD                    | 525210           |                    | 1,000.00                |                         | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-BRIAN HOOD                    | 525210           |                    | 1,000.00                |                         | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-BRIAN HOOD                    | 525210           |                    | 1,000.00                |                         | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-ERIC KEHL                     | 525210           |                    | 150.00                  |                         | U          |
| ENDING BALANCE:    |           |                 |                | Conference, Meeting & Training Exp. | 525210           | 46,705.00          | 51,446.49               | -25,325.00              |            |
| BEGINNING BALANCE: |           |                 |                | Subscriptions, Dues, & Books        | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 525230           | 11,150.00          |                         |                         | U          |
| 07/01/2019         | PORD      | P2000660        |                | LEXINGTON COUNTY CHRONICLE          | 525230           |                    |                         | 45.00                   | U          |
| 07/01/2019         | PORD      | P2000661        |                | THE TWIN CITY NEWS                  | 525230           |                    |                         | 39.00                   | U          |
| 07/01/2019         | PORD      | P2000662        |                | SURVEYMONKEY.COM LLC                | 525230           |                    |                         | 360.00                  | U          |
| 07/01/2019         | PORD      | P2000665        |                | WORLD POINT ECC INC                 | 525230           |                    |                         | 2,250.00                | U          |
| 07/01/2019         | PORD      | P2000668        |                | SOUTH CAROLINA EMS ASSOCIAT         | 525230           |                    |                         | 2,800.00                | U          |
| 07/01/2019         | PORD      | P2000671        |                | SC MIDLANDS EMS MANAGEMENT          | 525230           |                    |                         | 500.00                  | U          |
| 07/01/2019         | POCL      | *2100229        |                | Close PO P2000665                   | 525230           |                    |                         | -2,250.00               | U          |
| 07/01/2019         | PORD      | P2001723        |                | MIDLANDS TECHNICAL COLLEGE          | 525230           |                    |                         | 500.00                  | U          |
| 07/05/2019         | POPX      | *2000848        |                | Open PO P2000668                    | 525230           |                    |                         | 0.00                    | U          |
| 07/18/2019         | INEI      | I2002402        |                | THE TWIN CITY NEWS                  | 525230           |                    | 39.00                   |                         | U          |
| 07/18/2019         | INEI      | I2002402        |                | THE TWIN CITY NEWS                  | 525230           |                    |                         | -39.00                  | U          |
| 09/10/2019         | INEI      | I2004284        |                | SOUTH CAROLINA EMS ASSOCIAT         | 525230           |                    | 2,400.00                |                         | U          |
| 09/10/2019         | INEI      | I2004284        |                | SOUTH CAROLINA EMS ASSOCIAT         | 525230           |                    |                         | -2,800.00               | U          |
| 10/16/2019         | INEI      | I2006736        |                | SOUTH CAROLINA EMS ASSOCIAT         | 525230           |                    |                         | -400.00                 | U          |
| 10/16/2019         | INEI      | I2006736        |                | SOUTH CAROLINA EMS ASSOCIAT         | 525230           |                    | 400.00                  |                         | U          |
| 10/21/2019         | CORD      | P2000668        |                | SOUTH CAROLINA EMS ASSOCIAT         | 525230           |                    |                         | 400.00                  | U          |

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| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/21/2019                                       | POCL      | *2000849        |                | Close PO P2000668           | 525230           |                    |                         | 0.00                    | U          |
| 10/31/2019                                       | JE20      | F2001569        |                | PCard-ERIC KEHL             | 525230           |                    | 42.71                   |                         | U          |
| 11/20/2019                                       | PORD      | P2002489        |                | PEDIATRIC EMERGENCY STANDAR | 525230           |                    |                         | 2,500.00                | U          |
| 11/21/2019                                       | INEI      | I2009326        |                | LEXINGTON COUNTY CHRONICLE  | 525230           |                    | 45.00                   |                         | U          |
| 11/21/2019                                       | INEI      | I2009326        |                | LEXINGTON COUNTY CHRONICLE  | 525230           |                    |                         | -45.00                  | U          |
| 11/25/2019                                       | INEI      | I2012269        |                | PEDIATRIC EMERGENCY STANDAR | 525230           |                    |                         | -2,500.00               | U          |
| 11/25/2019                                       | INEI      | I2012269        |                | PEDIATRIC EMERGENCY STANDAR | 525230           |                    | 2,500.00                |                         | U          |
| 11/25/2019                                       | JE15      | J2002441        |                | PA 20-27                    | 525230           |                    | -2,500.00               |                         | U          |
| 02/11/2020                                       | BD02      | J2002753        |                | ABT 20-151                  | 525230           | -2,500.00          |                         |                         | U          |
| 02/29/2020                                       | JE20      | F2003108        |                | PCard-BRIAN HOOD            | 525230           |                    | 770.00                  |                         | U          |
| 04/01/2020                                       | INEI      | I2103041        |                | MIDLANDS TECHNICAL COLLEGE  | 525230           |                    | 500.00                  |                         | U          |
| 04/01/2020                                       | INEI      | I2103041        |                | MIDLANDS TECHNICAL COLLEGE  | 525230           |                    |                         | -500.00                 | U          |
| ENDING BALANCE: Subscriptions, Dues, & Books     |           |                 |                |                             | 525230           | 8,650.00           | 4,196.71                | 860.00                  |            |
| BEGINNING BALANCE: Motor Pool Reimbursement      |           |                 |                |                             | 525250           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525250           | 800.00             |                         |                         | U          |
| 08/31/2019                                       | FT01      | J2001006        |                | AUG 19 MOTOR POOL USAGE     | 525250           |                    | 332.92                  |                         | U          |
| 12/31/2019                                       | FT01      | J2002433        |                | DEC 19 MOTOR POOL           | 525250           |                    | 9.86                    |                         | U          |
| ENDING BALANCE: Motor Pool Reimbursement         |           |                 |                |                             | 525250           | 800.00             | 342.78                  | 0.00                    |            |
| BEGINNING BALANCE: Util / Magistrate District #3 |           |                 |                |                             | 525312           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525312           | 1,500.00           |                         |                         | U          |
| 07/11/2019                                       | INNI      | I2002104        |                | DOMINION ENERY SOUTH CAROLI | 525312           |                    | 79.58                   |                         | U          |
| 07/12/2019                                       | INNI      | I2002094        |                | BATESBURG-LEESVILLE DEPARTM | 525312           |                    | 18.22                   |                         | U          |
| 08/09/2019                                       | INNI      | I2004340        |                | BATESBURG-LEESVILLE DEPARTM | 525312           |                    | 20.43                   |                         | U          |
| 08/26/2019                                       | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI | 525312           |                    | 81.46                   |                         | U          |
| 09/09/2019                                       | INNI      | I2005894        |                | BATESBURG-LEESVILLE DEPARTM | 525312           |                    | 18.22                   |                         | U          |
| 09/24/2019                                       | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI | 525312           |                    | 75.81                   |                         | U          |
| 10/14/2019                                       | INNI      | I2007569        |                | BATESBURG-LEESVILLE DEPARTM | 525312           |                    | 20.43                   |                         | U          |
| 10/23/2019                                       | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI | 525312           |                    | 84.16                   |                         | U          |
| 11/14/2019                                       | INNI      | I2009335        |                | BATESBURG-LEESVILLE DEPARTM | 525312           |                    | 18.22                   |                         | U          |
| 11/21/2019                                       | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI | 525312           |                    | 47.62                   |                         | U          |
| 12/02/2019                                       | INNI      | I2010682        |                | BATESBURG-LEESVILLE DEPARTM | 525312           |                    | 16.01                   |                         | U          |
| 12/23/2019                                       | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525312           |                    | 60.99                   |                         | U          |
| 01/10/2020                                       | INNI      | I2013508        |                | BATESBURG-LEESVILLE DEPARTM | 525312           |                    | 11.59                   |                         | U          |
| 01/16/2020                                       | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525312           |                    | 60.99                   |                         | U          |
| 01/16/2020                                       | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525312           |                    | -60.99                  |                         | U          |
| 01/24/2020                                       | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI | 525312           |                    | 77.88                   |                         | U          |

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| TRANS DATE                                     | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 02/10/2020                                     | INNI      | I2015052        |                | BATESBURG-LEESVILLE DEPARTM | 525312           |                    | 16.01                   |                         | U          |
| 02/24/2020                                     | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI | 525312           |                    | 76.12                   |                         | U          |
| 03/10/2020                                     | INNI      | I2017054        |                | BATESBURG-LEESVILLE DEPARTM | 525312           |                    | 11.59                   |                         | U          |
| 03/25/2020                                     | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI | 525312           |                    | 80.34                   |                         | U          |
| 04/09/2020                                     | INNI      | I2019248        |                | BATESBURG-LEESVILLE DEPARTM | 525312           |                    | 23.19                   |                         | U          |
| 04/17/2020                                     | CNNI      | A0495195        | I2017054       | BATESBURG-LEESVILLE DEPARTM | 525312           |                    | -11.59                  |                         | U          |
| 04/23/2020                                     | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI | 525312           |                    | 41.48                   |                         | U          |
| 05/22/2020                                     | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI | 525312           |                    | 46.82                   |                         | U          |
| 05/27/2020                                     | INNI      | I2019854        |                | BATESBURG-LEESVILLE DEPARTM | 525312           |                    | 23.19                   |                         | U          |
| ENDING BALANCE: Util / Magistrate District #3  |           |                 |                |                             | 525312           | 1,500.00           | 937.77                  | 0.00                    |            |
| BEGINNING BALANCE: Util / EMS Operating Center |           |                 |                |                             | 525329           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                     | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525329           | 23,000.00          |                         |                         | U          |
| 07/01/2019                                     | PORD      | P2000591        |                | PALMETTO PROPANE / BATESBUR | 525329           |                    |                         | 2,400.00                | U          |
| 07/01/2019                                     | POCL      | *2100234        |                | Close PO P2000591           | 525329           |                    |                         | -1,390.33               | U          |
| 07/09/2019                                     | INNI      | I2002075        |                | TOWN OF LEXINGTON           | 525329           |                    | 71.50                   |                         | U          |
| 07/12/2019                                     | INNI      | I2001492        |                | MID CAROLINA ELECTRIC CO    | 525329           |                    | 1,420.21                |                         | U          |
| 07/14/2019                                     | INNI      | I2002731        |                | BLUE GRANITE WATER COMPANY  | 525329           |                    | 71.66                   |                         | U          |
| 08/08/2019                                     | INNI      | I2004212        |                | TOWN OF LEXINGTON           | 525329           |                    | 124.59                  |                         | U          |
| 08/08/2019                                     | INNI      | I2004215        |                | TOWN OF LEXINGTON           | 525329           |                    | 86.67                   |                         | U          |
| 08/12/2019                                     | INNI      | I2003384        |                | MID CAROLINA ELECTRIC CO    | 525329           |                    | 1,568.89                |                         | U          |
| 08/14/2019                                     | INNI      | I2003481        |                | BLUE GRANITE WATER COMPANY  | 525329           |                    | 164.52                  |                         | U          |
| 09/04/2019                                     | INNI      | I2006149        |                | TOWN OF LEXINGTON           | 525329           |                    | 63.91                   |                         | U          |
| 09/12/2019                                     | INNI      | I2005260        |                | MID CAROLINA ELECTRIC CO    | 525329           |                    | 1,652.08                |                         | U          |
| 09/14/2019                                     | INNI      | I2005184        |                | BLUE GRANITE WATER COMPANY  | 525329           |                    | 115.18                  |                         | U          |
| 10/02/2019                                     | INNI      | I2007807        |                | TOWN OF LEXINGTON           | 525329           |                    | 69.60                   |                         | U          |
| 10/12/2019                                     | INNI      | I2006657        |                | MID CAROLINA ELECTRIC CO    | 525329           |                    | 1,496.42                |                         | U          |
| 11/08/2019                                     | INNI      | I2009580        |                | TOWN OF LEXINGTON           | 525329           |                    | 77.19                   |                         | U          |
| 11/10/2019                                     | INNI      | I2008849        |                | BLUE GRANITE WATER COMPANY  | 525329           |                    | 132.54                  |                         | U          |
| 11/12/2019                                     | INEI      | I2009521        |                | PALMETTO PROPANE / BATESBUR | 525329           |                    | 431.77                  |                         | U          |
| 11/12/2019                                     | INEI      | I2009521        |                | PALMETTO PROPANE / BATESBUR | 525329           |                    |                         | -431.77                 | U          |
| 11/12/2019                                     | INEI      | I2009525        |                | PALMETTO PROPANE / BATESBUR | 525329           |                    | 103.38                  |                         | U          |
| 11/12/2019                                     | INEI      | I2009525        |                | PALMETTO PROPANE / BATESBUR | 525329           |                    |                         | -103.38                 | U          |
| 11/12/2019                                     | INNI      | I2009103        |                | MID CAROLINA ELECTRIC CO    | 525329           |                    | 1,244.02                |                         | U          |
| 12/08/2019                                     | INNI      | I2010504        |                | MID CAROLINA ELECTRIC CO    | 525329           |                    | 1,198.28                |                         | U          |
| 12/10/2019                                     | INNI      | I2011661        |                | TOWN OF LEXINGTON           | 525329           |                    | 100.89                  |                         | U          |
| 12/20/2019                                     | INNI      | I2010813        |                | BLUE GRANITE WATER COMPANY  | 525329           |                    | 131.71                  |                         | U          |
| 01/08/2020                                     | INEI      | I2014504        |                | PALMETTO PROPANE / BATESBUR | 525329           |                    | 278.32                  |                         | U          |
| 01/08/2020                                     | INEI      | I2014504        |                | PALMETTO PROPANE / BATESBUR | 525329           |                    |                         | -278.32                 | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF #                    | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|-----------------------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                                   | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/08/2020         | INEI      | I2014505        |                                   | PALMETTO PROPANE / BATESBUR | 525329       |                 |                      | -33.20               | U       |
| 01/08/2020         | INEI      | I2014505        |                                   | PALMETTO PROPANE / BATESBUR | 525329       |                 | 33.20                |                      | U       |
| 01/20/2020         | INNI      | I2013499        |                                   | TOWN OF LEXINGTON           | 525329       |                 | 158.17               |                      | U       |
| 01/20/2020         | INNI      | I2013528        |                                   | BLUE GRANITE WATER COMPANY  | 525329       |                 | 115.21               |                      | U       |
| 01/21/2020         | INEI      | I2012903        |                                   | PALMETTO PROPANE / BATESBUR | 525329       |                 | 163.00               |                      | U       |
| 01/21/2020         | INEI      | I2012903        |                                   | PALMETTO PROPANE / BATESBUR | 525329       |                 |                      | -163.00              | U       |
| 01/30/2020         | INNI      | I2012157        |                                   | MID CAROLINA ELECTRIC CO    | 525329       |                 | 1,237.10             |                      | U       |
| 02/12/2020         | INNI      | I2014000        |                                   | MID CAROLINA ELECTRIC CO    | 525329       |                 | 1,139.98             |                      | U       |
| 02/21/2020         | CNNI      | A0493358        | I2013499                          | TOWN OF LEXINGTON           | 525329       |                 | -158.17              |                      | U       |
| 02/21/2020         | INNI      | I2013590        |                                   | TOWN OF LEXINGTON           | 525329       |                 | 158.17               |                      | U       |
| 02/24/2020         | INNI      | I2014989        |                                   | BLUE GRANITE WATER COMPANY  | 525329       |                 | 271.23               |                      | U       |
| 03/03/2020         | INNI      | I2015508        |                                   | MID CAROLINA ELECTRIC CO    | 525329       |                 | 899.37               |                      | U       |
| 03/05/2020         | INNI      | I2017432        |                                   | TOWN OF LEXINGTON           | 525329       |                 | 83.82                |                      | U       |
| 03/18/2020         | INNI      | I2016759        |                                   | BLUE GRANITE WATER COMPANY  | 525329       |                 | 296.79               |                      | U       |
| 04/01/2020         | INNI      | I2019238        |                                   | TOWN OF LEXINGTON           | 525329       |                 | 46.85                |                      | U       |
| 04/12/2020         | INNI      | I2018033        |                                   | MID CAROLINA ELECTRIC CO    | 525329       |                 | 1,049.73             |                      | U       |
| 05/01/2020         | INNI      | I2020857        |                                   | TOWN OF LEXINGTON           | 525329       |                 | 54.43                |                      | U       |
| 05/12/2020         | INNI      | I2019823        |                                   | MID CAROLINA ELECTRIC CO    | 525329       |                 | 999.97               |                      | U       |
| ENDING BALANCE:    |           |                 | Util / EMS Operating Center       |                             | 525329       | 23,000.00       | 17,152.18            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 | Util / East Region Service Center |                             | 525350       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                                   | FY 19-20 BUDGET             | 525350       | 20,000.00       |                      |                      | U       |
| 07/09/2019         | INNI      | I2001591        |                                   | CITY OF CAYCE               | 525350       |                 | 667.21               |                      | U       |
| 07/09/2019         | INNI      | I2001592        |                                   | CITY OF CAYCE               | 525350       |                 | 146.98               |                      | U       |
| 09/03/2019         | INNI      | I2004362        |                                   | DOMINION ENERY SOUTH CAROLI | 525350       |                 | 385.05               |                      | U       |
| 09/11/2019         | INNI      | I2005159        |                                   | CITY OF CAYCE               | 525350       |                 | 1,132.50             |                      | U       |
| 10/09/2019         | INNC      | I2014574        |                                   | DOMINION ENERY SOUTH CAROLI | 525350       |                 | -2,253.84            |                      | U       |
| 10/09/2019         | INNI      | I2006950        |                                   | DOMINION ENERY SOUTH CAROLI | 525350       |                 | 2,253.84             |                      | U       |
| 10/09/2019         | INNI      | I2014575        |                                   | DOMINION ENERY SOUTH CAROLI | 525350       |                 | 788.84               |                      | U       |
| 11/06/2019         | INNC      | I2014576        |                                   | DOMINION ENERY SOUTH CAROLI | 525350       |                 | -2,050.35            |                      | U       |
| 11/06/2019         | INNI      | I2008513        |                                   | DOMINION ENERY SOUTH CAROLI | 525350       |                 | 2,050.35             |                      | U       |
| 11/06/2019         | INNI      | I2008847        |                                   | CITY OF CAYCE               | 525350       |                 | 263.07               |                      | U       |
| 11/06/2019         | INNI      | I2008848        |                                   | CITY OF CAYCE               | 525350       |                 | 440.20               |                      | U       |
| 11/06/2019         | INNI      | I2014577        |                                   | DOMINION ENERY SOUTH CAROLI | 525350       |                 | 717.62               |                      | U       |
| 12/09/2019         | INNC      | I2014579        |                                   | DOMINION ENERY SOUTH CAROLI | 525350       |                 | -1,670.11            |                      | U       |
| 12/09/2019         | INNI      | I2010622        |                                   | DOMINION ENERY SOUTH CAROLI | 525350       |                 | 1,670.11             |                      | U       |
| 12/09/2019         | INNI      | I2014581        |                                   | DOMINION ENERY SOUTH CAROLI | 525350       |                 | 584.54               |                      | U       |
| 12/30/2019         | INNI      | CR200931        |                                   | RANDOLPH & SON BUILDERS INC | 525350       |                 | 2,328.51             |                      | U       |
| 01/08/2020         | INNI      | I2012501        |                                   | CITY OF CAYCE               | 525350       |                 | 273.10               |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary              | 1000             |                    |                         |                         |            |
| 01/08/2020         | INNI      | I2012502        |                | CITY OF CAYCE                     | 525350           |                    | 66.68                   |                         | U          |
| 01/09/2020         | INNC      | I2014582        |                | DOMINION ENERY SOUTH CAROLI       | 525350           |                    | -2,115.97               |                         | U          |
| 01/09/2020         | INNI      | I2012086        |                | DOMINION ENERY SOUTH CAROLI       | 525350           |                    | 2,115.97                |                         | U          |
| 01/09/2020         | INNI      | I2014583        |                | DOMINION ENERY SOUTH CAROLI       | 525350           |                    | 740.59                  |                         | U          |
| 03/05/2020         | INNI      | I2014584        |                | DOMINION ENERY SOUTH CAROLI       | 525350           |                    | 728.03                  |                         | U          |
| 03/10/2020         | INNI      | I2016412        |                | CITY OF CAYCE                     | 525350           |                    | 303.40                  |                         | U          |
| 03/10/2020         | INNI      | I2016414        |                | CITY OF CAYCE                     | 525350           |                    | 73.35                   |                         | U          |
| 03/11/2020         | INNI      | I2015949        |                | DOMINION ENERY SOUTH CAROLI       | 525350           |                    | 683.69                  |                         | U          |
| 04/08/2020         | INNI      | I2018094        |                | DOMINION ENERY SOUTH CAROLI       | 525350           |                    | 761.03                  |                         | U          |
| 05/07/2020         | INNI      | I2019717        |                | CITY OF CAYCE                     | 525350           |                    | 264.71                  |                         | U          |
| 05/08/2020         | INNI      | I2019764        |                | DOMINION ENERY SOUTH CAROLI       | 525350           |                    | 636.05                  |                         | U          |
| ENDING BALANCE:    |           |                 |                | Util / East Region Service Center | 525350           | 20,000.00          | 11,985.15               | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Util / Magistrate District #4     | 525353           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                   | 525353           | 1,200.00           |                         |                         | U          |
| 07/11/2019         | INNI      | I2002104        |                | DOMINION ENERY SOUTH CAROLI       | 525353           |                    | 99.97                   |                         | U          |
| 08/26/2019         | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI       | 525353           |                    | 92.69                   |                         | U          |
| 09/24/2019         | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI       | 525353           |                    | 86.62                   |                         | U          |
| 10/23/2019         | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI       | 525353           |                    | 66.63                   |                         | U          |
| 11/21/2019         | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI       | 525353           |                    | 51.23                   |                         | U          |
| 12/23/2019         | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI       | 525353           |                    | 80.96                   |                         | U          |
| 01/16/2020         | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI       | 525353           |                    | 80.96                   |                         | U          |
| 01/16/2020         | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI       | 525353           |                    | -80.96                  |                         | U          |
| 01/24/2020         | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI       | 525353           |                    | 82.55                   |                         | U          |
| 02/24/2020         | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI       | 525353           |                    | 80.96                   |                         | U          |
| 03/25/2020         | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI       | 525353           |                    | 71.94                   |                         | U          |
| 04/23/2020         | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI       | 525353           |                    | 44.87                   |                         | U          |
| 05/22/2020         | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI       | 525353           |                    | 43.38                   |                         | U          |
| ENDING BALANCE:    |           |                 |                | Util / Magistrate District #4     | 525353           | 1,200.00           | 801.80                  | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Util / DES Training Building      | 525354           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                   | 525354           | 9,000.00           |                         |                         | U          |
| 01/16/2020         | BD02      | J2002423        |                | ABT 20-133                        | 525354           | -2,500.00          |                         |                         | U          |
| 03/03/2020         | INNI      | I2015528        |                | MID CAROLINA ELECTRIC CO          | 525354           |                    | 575.00                  |                         | U          |
| 04/12/2020         | INNI      | I2018071        |                | MID CAROLINA ELECTRIC CO          | 525354           |                    | 456.50                  |                         | U          |
| 05/12/2020         | INNI      | I2020148        |                | MID CAROLINA ELECTRIC CO          | 525354           |                    | 397.50                  |                         | U          |
| ENDING BALANCE:    |           |                 |                | Util / DES Training Building      | 525354           | 6,500.00           | 1,429.00                | 0.00                    |            |



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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Util / Dept of Emerg Srv Logistics |           |                 |                |                             | 525392           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525392           | 15,000.00          |                         |                         | U          |
| 08/02/2019  | ICNI      | I2003577        |                | JOINT MUNICIPAL WATER AND S | 525392           |                    | -60.29                  |                         | U          |
| 08/02/2019  | ICNI      | I2003577        |                | JOINT MUNICIPAL WATER AND S | 525392           |                    | -63.31                  |                         | U          |
| 08/02/2019  | INNI      | I2003577        |                | JOINT MUNICIPAL WATER AND S | 525392           |                    | 60.29                   |                         | U          |
| 08/02/2019  | INNI      | I2003577        |                | JOINT MUNICIPAL WATER AND S | 525392           |                    | 60.29                   |                         | U          |
| 08/02/2019  | INNI      | I2003577        |                | JOINT MUNICIPAL WATER AND S | 525392           |                    | 63.31                   |                         | U          |
| 09/03/2019  | INNI      | I2005450        |                | JOINT MUNICIPAL WATER AND S | 525392           |                    | 60.29                   |                         | U          |
| 10/01/2019  | INNI      | I2007615        |                | JOINT MUNICIPAL WATER AND S | 525392           |                    | 80.39                   |                         | U          |
| 11/04/2019  | INNI      | I2009047        |                | JOINT MUNICIPAL WATER AND S | 525392           |                    | 63.31                   |                         | U          |
| 12/03/2019  | INNI      | I2010604        |                | JOINT MUNICIPAL WATER AND S | 525392           |                    | 60.29                   |                         | U          |
| 01/06/2020  | INNI      | I2012453        |                | JOINT MUNICIPAL WATER AND S | 525392           |                    | 60.29                   |                         | U          |
| 02/04/2020  | INNI      | I2014921        |                | JOINT MUNICIPAL WATER AND S | 525392           |                    | 60.29                   |                         | U          |
| 03/02/2020  | INNI      | I2016842        |                | JOINT MUNICIPAL WATER AND S | 525392           |                    | 60.29                   |                         | U          |
| 03/02/2020  | INNI      | I2016842        |                | JOINT MUNICIPAL WATER AND S | 525392           |                    | 60.29                   |                         | U          |
| 04/01/2020  | INNI      | I2018406        |                | JOINT MUNICIPAL WATER AND S | 525392           |                    | 60.29                   |                         | U          |
| 04/01/2020  | INNI      | I2018406        |                | JOINT MUNICIPAL WATER AND S | 525392           |                    | 60.29                   |                         | U          |
| 04/09/2020  | ICNI      | I2016842        |                | JOINT MUNICIPAL WATER AND S | 525392           |                    | -60.29                  |                         | U          |
| 05/01/2020  | INNI      | I2019964        |                | JOINT MUNICIPAL WATER AND S | 525392           |                    | 63.31                   |                         | U          |
| 05/07/2020  | ICNI      | I2018406        |                | JOINT MUNICIPAL WATER AND S | 525392           |                    | -60.29                  |                         | U          |
| ENDING BALANCE: Util / Dept of Emerg Srv Logistics    |           |                 |                |                             | 525392           | 15,000.00          | 629.04                  | 0.00                    |            |
| BEGINNING BALANCE: Util / South Region                |           |                 |                |                             | 525396           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525396           | 1,500.00           |                         |                         | U          |
| 07/01/2019  | PORD      | P2000591        |                | PALMETTO PROPANE / BATESBUR | 525396           |                    |                         | 500.00                  | U          |
| 07/01/2019  | INNI      | I2002089        |                | JOINT MUNICIPAL WATER AND S | 525396           |                    | 5.85                    |                         | U          |
| 07/01/2019  | POCL      | *2100234        |                | Close PO P2000591           | 525396           |                    |                         | -2.05                   | U          |
| 07/11/2019  | INNI      | I2001475        |                | DOMINION ENERY SOUTH CAROLI | 525396           |                    | 79.55                   |                         | U          |
| 08/01/2019  | INNI      | I2003543        |                | JOINT MUNICIPAL WATER AND S | 525396           |                    | 5.49                    |                         | U          |
| 08/12/2019  | INNI      | I2002809        |                | DOMINION ENERY SOUTH CAROLI | 525396           |                    | 91.54                   |                         | U          |
| 09/03/2019  | INNI      | I2005446        |                | JOINT MUNICIPAL WATER AND S | 525396           |                    | 5.85                    |                         | U          |
| 09/10/2019  | INNI      | I2005029        |                | DOMINION ENERY SOUTH CAROLI | 525396           |                    | 85.70                   |                         | U          |
| 10/01/2019  | INNI      | I2007606        |                | JOINT MUNICIPAL WATER AND S | 525396           |                    | 5.13                    |                         | U          |
| 10/09/2019  | INNI      | I2006950        |                | DOMINION ENERY SOUTH CAROLI | 525396           |                    | 73.70                   |                         | U          |
| 11/04/2019  | INNI      | I2009042        |                | JOINT MUNICIPAL WATER AND S | 525396           |                    | 6.11                    |                         | U          |
| 11/06/2019  | INNI      | I2008513        |                | DOMINION ENERY SOUTH CAROLI | 525396           |                    | 58.41                   |                         | U          |
| 12/03/2019  | INNI      | I2010586        |                | JOINT MUNICIPAL WATER AND S | 525396           |                    | 5.85                    |                         | U          |
| 12/09/2019  | INNI      | I2010622        |                | DOMINION ENERY SOUTH CAROLI | 525396           |                    | 48.50                   |                         | U          |
| 01/06/2020  | INNI      | I2012447        |                | JOINT MUNICIPAL WATER AND S | 525396           |                    | 5.13                    |                         | U          |

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| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER     | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|-----------|---------------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                     |           |                     |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/08/2020                          | INEI      | I2014506            |                | PALMETTO PROPANE / BATESBUR | 525396           |                    | 251.60                  |                         | U          |
| 01/08/2020                          | INEI      | I2014506            |                | PALMETTO PROPANE / BATESBUR | 525396           |                    |                         | -251.60                 | U          |
| 01/09/2020                          | INNI      | I2012086            |                | DOMINION ENERY SOUTH CAROLI | 525396           |                    | 59.61                   |                         | U          |
| 01/23/2020                          | INEI      | I2012906            |                | PALMETTO PROPANE / BATESBUR | 525396           |                    | 246.35                  |                         | U          |
| 01/23/2020                          | INEI      | I2012906            |                | PALMETTO PROPANE / BATESBUR | 525396           |                    |                         | -246.35                 | U          |
| 02/04/2020                          | INNI      | I2014917            |                | JOINT MUNICIPAL WATER AND S | 525396           |                    | 6.21                    |                         | U          |
| 03/05/2020                          | INNI      | I2014584            |                | DOMINION ENERY SOUTH CAROLI | 525396           |                    | 55.95                   |                         | U          |
| 03/11/2020                          | INNI      | I2015949            |                | DOMINION ENERY SOUTH CAROLI | 525396           |                    | 55.37                   |                         | U          |
| 04/01/2020                          | INNI      | I2018403            |                | JOINT MUNICIPAL WATER AND S | 525396           |                    | 5.85                    |                         | U          |
| 04/08/2020                          | INNI      | I2018094            |                | DOMINION ENERY SOUTH CAROLI | 525396           |                    | 49.63                   |                         | U          |
| 04/09/2020                          | INNI      | I2016833            |                | JOINT MUNICIPAL WATER AND S | 525396           |                    | 5.49                    |                         | U          |
| 05/01/2020                          | INNI      | I2019960            |                | JOINT MUNICIPAL WATER AND S | 525396           |                    | 5.49                    |                         | U          |
| 05/08/2020                          | INNI      | I2019764            |                | DOMINION ENERY SOUTH CAROLI | 525396           |                    | 44.30                   |                         | U          |
| ENDING BALANCE:                     |           | Util / South Region |                |                             | 525396           | 1,500.00           | 1,262.66                | 0.00                    |            |
| BEGINNING BALANCE: Gas, Fuel, & Oil |           |                     |                |                             | 525400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                          | BD01      | L2000001            |                | FY 19-20 BUDGET             | 525400           | 410,000.00         |                         |                         | U          |
| 07/31/2019                          | FT01      | J2000653            |                | JULY 19 PARTIS, TIRES, & OI | 525400           |                    | 15.36                   |                         | U          |
| 07/31/2019                          | FT01      | J2000655            |                | JULY 19 OIL USAGE           | 525400           |                    | 346.36                  |                         | U          |
| 07/31/2019                          | FT01      | J2000686            |                | JULY 19 FUEL USAGE          | 525400           |                    | 32,630.61               |                         | U          |
| 08/31/2019                          | FT01      | J2001005            |                | AUG 19 MONTHLY REPORT       | 525400           |                    | 12.28                   |                         | U          |
| 08/31/2019                          | FT01      | J2001011            |                | AUGUST 19 OIL USAGE         | 525400           |                    | 790.10                  |                         | U          |
| 08/31/2019                          | FT01      | J2001032            |                | AUGUST 19 FUEL USAGE        | 525400           |                    | 31,684.33               |                         | U          |
| 09/30/2019                          | FT01      | J2001128            |                | SEPTEMBER 19 OIL USAGE      | 525400           |                    | 423.66                  |                         | U          |
| 09/30/2019                          | FT01      | J2001134            |                | SEPTEMBER 19 FUEL USAGE     | 525400           |                    | 31,081.00               |                         | U          |
| 09/30/2019                          | JE20      | F2001152            |                | PCard-BRIAN HOOD            | 525400           |                    | 56.30                   |                         | U          |
| 09/30/2019                          | JE20      | F2001152            |                | PCard-BRIAN HOOD            | 525400           |                    | 54.03                   |                         | U          |
| 09/30/2019                          | JE20      | F2001152            |                | PCard-BRIAN HOOD            | 525400           |                    | 36.39                   |                         | U          |
| 09/30/2019                          | JE20      | F2001152            |                | PCard-ERIC KEHL             | 525400           |                    | 31.39                   |                         | U          |
| 09/30/2019                          | JE20      | F2001152            |                | PCard-BRIAN HOOD            | 525400           |                    | 105.83                  |                         | U          |
| 09/30/2019                          | JE20      | F2001152            |                | PCard-BRIAN HOOD            | 525400           |                    | 39.65                   |                         | U          |
| 10/31/2019                          | FT01      | J2001753            |                | OCTOBER 19 FUEL USAGE       | 525400           |                    | 31,180.19               |                         | U          |
| 10/31/2019                          | FT01      | J2001764            |                | OCT 19 MONTHLY REPORT       | 525400           |                    | 12.28                   |                         | U          |
| 10/31/2019                          | FT01      | J2001779            |                | OCTOBER 19 OIL USAGE        | 525400           |                    | 602.06                  |                         | U          |
| 11/30/2019                          | FT01      | J2002073            |                | NOVEMBER 19 FUEL USAGE      | 525400           |                    | 30,050.66               |                         | U          |
| 11/30/2019                          | FT01      | J2002079            |                | NOVEMBER 19 OIL USAGE       | 525400           |                    | 331.11                  |                         | U          |
| 12/31/2019                          | FT01      | J2002428            |                | DECEMBER 19 FUEL USAGE      | 525400           |                    | 33,072.25               |                         | U          |
| 12/31/2019                          | FT01      | J2002448            |                | DECEMBER 19 OIL USAGE       | 525400           |                    | 910.63                  |                         | U          |
| 12/31/2019                          | FT01      | J2002449            |                | DEC 19 MONTHLY REPORT       | 525400           |                    | 30.71                   |                         | U          |

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| TRANS DATE                                 | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/31/2019                                 | JE20      | F2002086        |                | PCard-BRIAN HOOD            | 525400           |                    | 54.99                   |                         | U          |
| 12/31/2019                                 | JE20      | F2002086        |                | PCard-BRIAN HOOD            | 525400           |                    | 64.01                   |                         | U          |
| 12/31/2019                                 | JE20      | F2002086        |                | PCard-BRIAN HOOD            | 525400           |                    | 43.00                   |                         | U          |
| 12/31/2019                                 | JE20      | F2002086        |                | PCard-BRIAN HOOD            | 525400           |                    | 25.00                   |                         | U          |
| 12/31/2019                                 | JE20      | F2002086        |                | PCard-BRIAN HOOD            | 525400           |                    | 56.56                   |                         | U          |
| 12/31/2019                                 | JE20      | F2002086        |                | PCard-BRIAN HOOD            | 525400           |                    | 51.01                   |                         | U          |
| 12/31/2019                                 | JE20      | F2002086        |                | PCard-BRIAN HOOD            | 525400           |                    | 45.00                   |                         | U          |
| 01/31/2020                                 | FT01      | J2002778        |                | JAN 20 FUEL USAGE           | 525400           |                    | 31,971.01               |                         | U          |
| 01/31/2020                                 | FT01      | J2002788        |                | JANUARY 20 OIL USAGE        | 525400           |                    | 522.59                  |                         | U          |
| 02/14/2020                                 | INNI      | I2019534        |                | PETTY CASH/FINANCE DEPARTME | 525400           |                    | 20.25                   |                         | U          |
| 02/29/2020                                 | FT01      | J2003112        |                | FEBRUARY 20 FUEL USAGE      | 525400           |                    | 28,597.49               |                         | U          |
| 02/29/2020                                 | FT01      | J2003113        |                | FEB 20 OIL USAGE            | 525400           |                    | 408.73                  |                         | U          |
| 02/29/2020                                 | FT01      | J2003424        |                | FEBRUARY 20 FUEL USAGE CORR | 525400           |                    | -186.91                 |                         | U          |
| 02/29/2020                                 | FT01      | J2003436        |                | FEBRUARY 20 FUEL CORRECTION | 525400           |                    | -89.80                  |                         | U          |
| 03/31/2020                                 | FT01      | J2003423        |                | MARCH 20 OIL USAGE          | 525400           |                    | 555.88                  |                         | U          |
| 03/31/2020                                 | FT01      | J2003429        |                | MARCH 20 FUEL USAGE         | 525400           |                    | 27,856.02               |                         | U          |
| 04/30/2020                                 | FT01      | J2003742        |                | APRIL 20 FUEL USAGE         | 525400           |                    | 20,490.41               |                         | U          |
| 04/30/2020                                 | FT01      | J2003747        |                | APR 20 FLUID REPORT         | 525400           |                    | 21.50                   |                         | U          |
| 04/30/2020                                 | FT01      | J2003760        |                | APRIL 20 OIL USAGE          | 525400           |                    | 500.91                  |                         | U          |
| 05/31/2020                                 | FT01      | J2100011        |                | MAY 20 FUEL USAGE           | 525400           |                    | 18,747.92               |                         | U          |
| 05/31/2020                                 | FT01      | J2100013        |                | MAY 20 OIL USAGE            | 525400           |                    | 563.91                  |                         | U          |
| ENDING BALANCE: Gas, Fuel, & Oil           |           |                 |                |                             | 525400           | 410,000.00         | 323,816.66              | 0.00                    |            |
| BEGINNING BALANCE: Small Equipment Fuel    |           |                 |                |                             | 525405           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                 | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525405           | 100.00             |                         |                         | U          |
| 07/01/2019                                 | PORD      | P2000502        |                | FLEETCOR TECHNOLOGIES       | 525405           |                    |                         | 100.00                  | U          |
| ENDING BALANCE: Small Equipment Fuel       |           |                 |                |                             | 525405           | 100.00             | 0.00                    | 100.00                  |            |
| BEGINNING BALANCE: Laundry & Linen Service |           |                 |                |                             | 525500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                 | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525500           | 20,748.00          |                         |                         | U          |
| 07/01/2019                                 | PORD      | P2000592        |                | HOSPITAL SERVICES INC       | 525500           |                    |                         | 20,400.00               | U          |
| 07/15/2019                                 | INEI      | I2002675        |                | HOSPITAL SERVICES INC       | 525500           |                    | 819.70                  |                         | U          |
| 07/15/2019                                 | INEI      | I2002675        |                | HOSPITAL SERVICES INC       | 525500           |                    |                         | -819.70                 | U          |
| 07/31/2019                                 | INEI      | I2004223        |                | HOSPITAL SERVICES INC       | 525500           |                    | 1,236.88                |                         | U          |
| 07/31/2019                                 | INEI      | I2004223        |                | HOSPITAL SERVICES INC       | 525500           |                    |                         | -1,236.88               | U          |
| 08/15/2019                                 | INEI      | I2004224        |                | HOSPITAL SERVICES INC       | 525500           |                    | 810.76                  |                         | U          |
| 08/15/2019                                 | INEI      | I2004224        |                | HOSPITAL SERVICES INC       | 525500           |                    |                         | -810.76                 | U          |
| 08/30/2019                                 | INEI      | I2004923        |                | HOSPITAL SERVICES INC       | 525500           |                    |                         | -1,061.23               | U          |

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| TRANS DATE      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                 |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 08/30/2019      | INEI      | I2004923        |                | HOSPITAL SERVICES INC   | 525500           |                    | 1,061.23                |                         | U          |
| 09/15/2019      | INEI      | I2006197        |                | HOSPITAL SERVICES INC   | 525500           |                    | 700.16                  |                         | U          |
| 09/15/2019      | INEI      | I2006197        |                | HOSPITAL SERVICES INC   | 525500           |                    |                         | -700.16                 | U          |
| 09/30/2019      | INEI      | I2006928        |                | HOSPITAL SERVICES INC   | 525500           |                    | 717.24                  |                         | U          |
| 09/30/2019      | INEI      | I2006928        |                | HOSPITAL SERVICES INC   | 525500           |                    |                         | -717.24                 | U          |
| 10/15/2019      | INEI      | I2007734        |                | HOSPITAL SERVICES INC   | 525500           |                    | 1,190.53                |                         | U          |
| 10/15/2019      | INEI      | I2007734        |                | HOSPITAL SERVICES INC   | 525500           |                    |                         | -1,190.53               | U          |
| 10/31/2019      | INEI      | I2008836        |                | HOSPITAL SERVICES INC   | 525500           |                    | 870.94                  |                         | U          |
| 10/31/2019      | INEI      | I2008836        |                | HOSPITAL SERVICES INC   | 525500           |                    |                         | -870.94                 | U          |
| 11/15/2019      | INEI      | I2010089        |                | HOSPITAL SERVICES INC   | 525500           |                    | 902.66                  |                         | U          |
| 11/15/2019      | INEI      | I2010089        |                | HOSPITAL SERVICES INC   | 525500           |                    |                         | -902.66                 | U          |
| 11/30/2019      | INEI      | I2010397        |                | HOSPITAL SERVICES INC   | 525500           |                    | 1,177.51                |                         | U          |
| 11/30/2019      | INEI      | I2010397        |                | HOSPITAL SERVICES INC   | 525500           |                    |                         | -1,177.51               | U          |
| 12/15/2019      | INEI      | I2011418        |                | HOSPITAL SERVICES INC   | 525500           |                    | 855.49                  |                         | U          |
| 12/15/2019      | INEI      | I2011418        |                | HOSPITAL SERVICES INC   | 525500           |                    |                         | -855.49                 | U          |
| 12/31/2019      | INEI      | I2012270        |                | HOSPITAL SERVICES INC   | 525500           |                    |                         | -1,541.01               | U          |
| 12/31/2019      | INEI      | I2012270        |                | HOSPITAL SERVICES INC   | 525500           |                    | 1,541.01                |                         | U          |
| 01/15/2020      | ICEI      | I2012940        |                | HOSPITAL SERVICES INC   | 525500           |                    | -720.48                 |                         | U          |
| 01/15/2020      | ICEI      | I2012940        |                | HOSPITAL SERVICES INC   | 525500           |                    |                         | 720.48                  | U          |
| 01/15/2020      | INEI      | I2012940        |                | HOSPITAL SERVICES INC   | 525500           |                    |                         | -770.91                 | U          |
| 01/15/2020      | INEI      | I2012940        |                | HOSPITAL SERVICES INC   | 525500           |                    |                         | -720.48                 | U          |
| 01/15/2020      | INEI      | I2012940        |                | HOSPITAL SERVICES INC   | 525500           |                    | 770.91                  |                         | U          |
| 01/15/2020      | INEI      | I2012940        |                | HOSPITAL SERVICES INC   | 525500           |                    | 720.48                  |                         | U          |
| 01/31/2020      | INEI      | I2013837        |                | HOSPITAL SERVICES INC   | 525500           |                    |                         | -711.55                 | U          |
| 01/31/2020      | INEI      | I2013837        |                | HOSPITAL SERVICES INC   | 525500           |                    | 711.55                  |                         | U          |
| 02/15/2020      | INEI      | I2014825        |                | HOSPITAL SERVICES INC   | 525500           |                    | 917.29                  |                         | U          |
| 02/15/2020      | INEI      | I2014825        |                | HOSPITAL SERVICES INC   | 525500           |                    |                         | -917.29                 | U          |
| 03/15/2020      | INEI      | I2017030        |                | HOSPITAL SERVICES INC   | 525500           |                    | 953.07                  |                         | U          |
| 03/15/2020      | INEI      | I2017030        |                | HOSPITAL SERVICES INC   | 525500           |                    |                         | -953.07                 | U          |
| 03/31/2020      | INEI      | I2018194        |                | HOSPITAL SERVICES INC   | 525500           |                    | 1,017.32                |                         | U          |
| 03/31/2020      | INEI      | I2018194        |                | HOSPITAL SERVICES INC   | 525500           |                    |                         | -1,017.32               | U          |
| 04/15/2020      | ICEI      | DNEXT           |                | HOSPITAL SERVICES INC   | 525500           |                    | -872.56                 |                         | U          |
| 04/15/2020      | ICEI      | DNEXT           |                | HOSPITAL SERVICES INC   | 525500           |                    |                         | 872.56                  | U          |
| 04/15/2020      | INEI      | DNEXT           |                | HOSPITAL SERVICES INC   | 525500           |                    | 872.56                  |                         | U          |
| 04/15/2020      | INEI      | DNEXT           |                | HOSPITAL SERVICES INC   | 525500           |                    |                         | -872.56                 | U          |
| 04/15/2020      | INEI      | I2018619        |                | HOSPITAL SERVICES INC   | 525500           |                    | 872.56                  |                         | U          |
| 04/15/2020      | INEI      | I2018619        |                | HOSPITAL SERVICES INC   | 525500           |                    |                         | -872.56                 | U          |
| ENDING BALANCE: |           |                 |                | Laundry & Linen Service | 525500           | 20,748.00          | 17,126.81               | 3,273.19                |            |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                            | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|--|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary                   | 1000             |                    |                         |                         |            |
|            |           |                 |                | BEGINNING BALANCE: Uniforms & Clothing | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                        | 525600           | 109,507.00         |                         |                         | U          |
| 07/01/2019 | PORD      | P2000593        |                | DESIGNLAB INC                          | 525600           |                    |                         | 35,000.00               | U          |
| 07/01/2019 | PORD      | P2000594        |                | EXPRESS PRESS                          | 525600           |                    |                         | 5,000.00                | U          |
| 07/01/2019 | PORD      | P2000664        |                | DUNN MANUFACTURING                     | 525600           |                    |                         | 3,000.00                | U          |
| 07/01/2019 | PORD      | P2000703        |                | WRIGHT-JOHNSTON INC                    | 525600           |                    |                         | 55,000.00               | U          |
| 07/01/2019 | INEI      | I2001827        |                | WRIGHT-JOHNSTON INC                    | 525600           |                    |                         | -95.23                  | U          |
| 07/01/2019 | INEI      | I2001827        |                | WRIGHT-JOHNSTON INC                    | 525600           |                    | 95.23                   |                         | U          |
| 07/01/2019 | INEI      | I2001828        |                | WRIGHT-JOHNSTON INC                    | 525600           |                    | 95.23                   |                         | U          |
| 07/01/2019 | INEI      | I2001828        |                | WRIGHT-JOHNSTON INC                    | 525600           |                    |                         | -95.23                  | U          |
| 07/01/2019 | INEI      | I2001829        |                | WRIGHT-JOHNSTON INC                    | 525600           |                    | 95.23                   |                         | U          |
| 07/01/2019 | INEI      | I2001829        |                | WRIGHT-JOHNSTON INC                    | 525600           |                    |                         | -95.23                  | U          |
| 07/01/2019 | INEI      | I2001830        |                | WRIGHT-JOHNSTON INC                    | 525600           |                    | 95.23                   |                         | U          |
| 07/01/2019 | INEI      | I2001830        |                | WRIGHT-JOHNSTON INC                    | 525600           |                    |                         | -95.23                  | U          |
| 07/01/2019 | INEI      | I2001831        |                | WRIGHT-JOHNSTON INC                    | 525600           |                    | 95.23                   |                         | U          |
| 07/01/2019 | INEI      | I2001831        |                | WRIGHT-JOHNSTON INC                    | 525600           |                    |                         | -95.23                  | U          |
| 07/01/2019 | INEI      | I2001832        |                | WRIGHT-JOHNSTON INC                    | 525600           |                    |                         | -95.23                  | U          |
| 07/01/2019 | INEI      | I2001832        |                | WRIGHT-JOHNSTON INC                    | 525600           |                    | 95.23                   |                         | U          |
| 07/10/2019 | INEI      | I2001998        |                | WRIGHT-JOHNSTON INC                    | 525600           |                    |                         | -95.23                  | U          |
| 07/10/2019 | INEI      | I2001998        |                | WRIGHT-JOHNSTON INC                    | 525600           |                    | 95.23                   |                         | U          |
| 07/10/2019 | INEI      | I2001999        |                | WRIGHT-JOHNSTON INC                    | 525600           |                    | 95.23                   |                         | U          |
| 07/10/2019 | INEI      | I2001999        |                | WRIGHT-JOHNSTON INC                    | 525600           |                    |                         | -95.23                  | U          |
| 07/10/2019 | INEI      | I2002000        |                | WRIGHT-JOHNSTON INC                    | 525600           |                    |                         | -95.23                  | U          |
| 07/10/2019 | INEI      | I2002000        |                | WRIGHT-JOHNSTON INC                    | 525600           |                    | 95.23                   |                         | U          |
| 08/01/2019 | INEI      | I2003265        |                | DESIGNLAB INC                          | 525600           |                    |                         | -281.87                 | U          |
| 08/01/2019 | INEI      | I2003265        |                | DESIGNLAB INC                          | 525600           |                    | 281.87                  |                         | U          |
| 08/06/2019 | INEI      | I2006114        |                | DESIGNLAB INC                          | 525600           |                    | 158.11                  |                         | U          |
| 08/06/2019 | INEI      | I2006114        |                | DESIGNLAB INC                          | 525600           |                    |                         | -158.11                 | U          |
| 08/12/2019 | INEI      | I2004032        |                | WRIGHT-JOHNSTON INC                    | 525600           |                    | 95.23                   |                         | U          |
| 08/12/2019 | INEI      | I2004032        |                | WRIGHT-JOHNSTON INC                    | 525600           |                    |                         | -95.23                  | U          |
| 08/12/2019 | INEI      | I2004034        |                | WRIGHT-JOHNSTON INC                    | 525600           |                    | 95.23                   |                         | U          |
| 08/12/2019 | INEI      | I2004034        |                | WRIGHT-JOHNSTON INC                    | 525600           |                    |                         | -95.23                  | U          |
| 08/12/2019 | INEI      | I2004260        |                | DESIGNLAB INC                          | 525600           |                    | 1,106.78                |                         | U          |
| 08/12/2019 | INEI      | I2004260        |                | DESIGNLAB INC                          | 525600           |                    |                         | -1,106.78               | U          |
| 08/19/2019 | INEI      | I2004450        |                | DESIGNLAB INC                          | 525600           |                    | 9,115.93                |                         | U          |
| 08/19/2019 | INEI      | I2004450        |                | DESIGNLAB INC                          | 525600           |                    |                         | -9,115.93               | U          |
| 09/16/2019 | INEI      | I2006578        |                | WRIGHT-JOHNSTON INC                    | 525600           |                    | 468.18                  |                         | U          |
| 09/16/2019 | INEI      | I2006578        |                | WRIGHT-JOHNSTON INC                    | 525600           |                    |                         | -468.18                 | U          |
| 09/17/2019 | INEI      | I2006579        |                | WRIGHT-JOHNSTON INC                    | 525600           |                    | 96.12                   |                         | U          |
| 09/17/2019 | INEI      | I2006579        |                | WRIGHT-JOHNSTON INC                    | 525600           |                    |                         | -96.12                  | U          |

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|------------|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 09/17/2019 | INEI      | I2006580        |                | WRIGHT-JOHNSTON INC  | 525600           |                    | 95.23                   |                         | U          |
| 09/17/2019 | INEI      | I2006580        |                | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -95.23                  | U          |
| 09/30/2019 | INEI      | I2007192        |                | WRIGHT-JOHNSTON INC  | 525600           |                    | 123.05                  |                         | U          |
| 09/30/2019 | INEI      | I2007192        |                | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -123.05                 | U          |
| 10/03/2019 | INEI      | I2007193        |                | WRIGHT-JOHNSTON INC  | 525600           |                    | 124.19                  |                         | U          |
| 10/03/2019 | INEI      | I2007193        |                | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -124.19                 | U          |
| 10/07/2019 | INEI      | I2007261        |                | WRIGHT-JOHNSTON INC  | 525600           |                    | 176.44                  |                         | U          |
| 10/07/2019 | INEI      | I2007261        |                | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -176.44                 | U          |
| 10/07/2019 | INEI      | I2007262        |                | WRIGHT-JOHNSTON INC  | 525600           |                    | 95.23                   |                         | U          |
| 10/07/2019 | INEI      | I2007262        |                | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -95.23                  | U          |
| 10/08/2019 | INEI      | I2007343        |                | EXPRESS PRESS        | 525600           |                    | 852.15                  |                         | U          |
| 10/08/2019 | INEI      | I2007343        |                | EXPRESS PRESS        | 525600           |                    |                         | -852.15                 | U          |
| 10/10/2019 | INEI      | I2007263        |                | WRIGHT-JOHNSTON INC  | 525600           |                    | 316.29                  |                         | U          |
| 10/10/2019 | INEI      | I2007263        |                | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -316.29                 | U          |
| 10/11/2019 | INEI      | I2007264        |                | WRIGHT-JOHNSTON INC  | 525600           |                    | 185.86                  |                         | U          |
| 10/11/2019 | INEI      | I2007264        |                | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -185.86                 | U          |
| 10/11/2019 | INEI      | I2007357        |                | DESIGNLAB INC        | 525600           |                    | 216.00                  |                         | U          |
| 10/11/2019 | INEI      | I2007357        |                | DESIGNLAB INC        | 525600           |                    |                         | -216.00                 | U          |
| 10/11/2019 | INEI      | I2007541        |                | WRIGHT-JOHNSTON INC  | 525600           |                    | 23,238.15               |                         | U          |
| 10/11/2019 | INEI      | I2007541        |                | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -23,238.15              | U          |
| 10/17/2019 | INEI      | I2007649        |                | WRIGHT-JOHNSTON INC  | 525600           |                    | 95.23                   |                         | U          |
| 10/17/2019 | INEI      | I2007649        |                | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -95.23                  | U          |
| 10/17/2019 | INEI      | I2007650        |                | WRIGHT-JOHNSTON INC  | 525600           |                    | 95.23                   |                         | U          |
| 10/17/2019 | INEI      | I2007650        |                | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -95.23                  | U          |
| 10/17/2019 | INEI      | I2007651        |                | WRIGHT-JOHNSTON INC  | 525600           |                    | 95.23                   |                         | U          |
| 10/17/2019 | INEI      | I2007651        |                | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -95.23                  | U          |
| 10/17/2019 | INEI      | I2007652        |                | WRIGHT-JOHNSTON INC  | 525600           |                    | 95.23                   |                         | U          |
| 10/17/2019 | INEI      | I2007652        |                | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -95.23                  | U          |
| 10/17/2019 | INEI      | I2007653        |                | WRIGHT-JOHNSTON INC  | 525600           |                    | 95.23                   |                         | U          |
| 10/17/2019 | INEI      | I2007653        |                | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -95.23                  | U          |
| 10/17/2019 | INEI      | I2007654        |                | WRIGHT-JOHNSTON INC  | 525600           |                    | 95.23                   |                         | U          |
| 10/17/2019 | INEI      | I2007654        |                | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -95.23                  | U          |
| 10/17/2019 | INEI      | I2007655        |                | WRIGHT-JOHNSTON INC  | 525600           |                    | 95.23                   |                         | U          |
| 10/17/2019 | INEI      | I2007655        |                | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -95.23                  | U          |
| 10/17/2019 | INEI      | I2007656        |                | WRIGHT-JOHNSTON INC  | 525600           |                    | 95.23                   |                         | U          |
| 10/17/2019 | INEI      | I2007656        |                | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -95.23                  | U          |
| 10/17/2019 | INEI      | I2007657        |                | WRIGHT-JOHNSTON INC  | 525600           |                    | 95.23                   |                         | U          |
| 10/17/2019 | INEI      | I2007657        |                | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -95.23                  | U          |
| 10/17/2019 | INEI      | I2007658        |                | WRIGHT-JOHNSTON INC  | 525600           |                    | 95.23                   |                         | U          |
| 10/17/2019 | INEI      | I2007658        |                | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -95.23                  | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/17/2019 | INEI      | I2007659        |                | WRIGHT-JOHNSTON INC         | 525600           |                    | 95.23                   |                         | U          |
| 10/17/2019 | INEI      | I2007659        |                | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -95.23                  | U          |
| 10/17/2019 | INEI      | I2007660        |                | WRIGHT-JOHNSTON INC         | 525600           |                    | 95.23                   |                         | U          |
| 10/17/2019 | INEI      | I2007660        |                | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -95.23                  | U          |
| 10/18/2019 | INEI      | I2011212        |                | DESIGNLAB INC               | 525600           |                    |                         | -949.20                 | U          |
| 10/18/2019 | INEI      | I2011212        |                | DESIGNLAB INC               | 525600           |                    | 949.20                  |                         | U          |
| 10/23/2019 | INEI      | I2008101        |                | DESIGNLAB INC               | 525600           |                    | 124.15                  |                         | U          |
| 10/23/2019 | INEI      | I2008101        |                | DESIGNLAB INC               | 525600           |                    |                         | -124.15                 | U          |
| 10/23/2019 | INEI      | I2009667        |                | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -190.46                 | U          |
| 10/23/2019 | INEI      | I2009667        |                | WRIGHT-JOHNSTON INC         | 525600           |                    | 190.46                  |                         | U          |
| 10/23/2019 | INEI      | I2009668        |                | WRIGHT-JOHNSTON INC         | 525600           |                    | 124.19                  |                         | U          |
| 10/23/2019 | INEI      | I2009668        |                | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -124.19                 | U          |
| 10/24/2019 | INEI      | I2009670        |                | WRIGHT-JOHNSTON INC         | 525600           |                    | 41.73                   |                         | U          |
| 10/24/2019 | INEI      | I2009670        |                | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -41.73                  | U          |
| 10/24/2019 | INEI      | I2009672        |                | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -41.73                  | U          |
| 10/24/2019 | INEI      | I2009672        |                | WRIGHT-JOHNSTON INC         | 525600           |                    | 41.73                   |                         | U          |
| 10/24/2019 | INEI      | I2009673        |                | WRIGHT-JOHNSTON INC         | 525600           |                    | 41.73                   |                         | U          |
| 10/24/2019 | INEI      | I2009673        |                | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -41.73                  | U          |
| 10/24/2019 | INEI      | I2009675        |                | WRIGHT-JOHNSTON INC         | 525600           |                    | 41.73                   |                         | U          |
| 10/24/2019 | INEI      | I2009675        |                | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -41.73                  | U          |
| 10/24/2019 | INEI      | I2009676        |                | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -41.73                  | U          |
| 10/24/2019 | INEI      | I2009676        |                | WRIGHT-JOHNSTON INC         | 525600           |                    | 41.73                   |                         | U          |
| 10/24/2019 | INEI      | I2009677        |                | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -41.73                  | U          |
| 10/24/2019 | INEI      | I2009677        |                | WRIGHT-JOHNSTON INC         | 525600           |                    | 41.73                   |                         | U          |
| 10/24/2019 | INEI      | I2009678        |                | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -41.73                  | U          |
| 10/24/2019 | INEI      | I2009678        |                | WRIGHT-JOHNSTON INC         | 525600           |                    | 41.73                   |                         | U          |
| 10/24/2019 | INEI      | I2009679        |                | WRIGHT-JOHNSTON INC         | 525600           |                    | 41.73                   |                         | U          |
| 10/24/2019 | INEI      | I2009679        |                | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -41.73                  | U          |
| 10/24/2019 | INEI      | I2009680        |                | WRIGHT-JOHNSTON INC         | 525600           |                    | 41.73                   |                         | U          |
| 10/24/2019 | INEI      | I2009680        |                | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -41.73                  | U          |
| 10/24/2019 | INEI      | I2009682        |                | WRIGHT-JOHNSTON INC         | 525600           |                    | 41.73                   |                         | U          |
| 10/24/2019 | INEI      | I2009682        |                | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -41.73                  | U          |
| 10/24/2019 | INEI      | I2009683        |                | WRIGHT-JOHNSTON INC         | 525600           |                    | 41.73                   |                         | U          |
| 10/24/2019 | INEI      | I2009683        |                | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -41.73                  | U          |
| 10/24/2019 | INEI      | I2009684        |                | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -41.73                  | U          |
| 10/24/2019 | INEI      | I2009684        |                | WRIGHT-JOHNSTON INC         | 525600           |                    | 41.73                   |                         | U          |
| 10/31/2019 | JE15      | J2001788        |                | OCT 19 SALES TAX (ONLINE VE | 525600           |                    | 12.12                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-ERIC KEHL             | 525600           |                    | 183.20                  |                         | U          |
| 11/01/2019 | INEI      | I2009685        |                | WRIGHT-JOHNSTON INC         | 525600           |                    | 96.12                   |                         | U          |
| 11/01/2019 | INEI      | I2009685        |                | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -96.12                  | U          |

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 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 11/07/2019 | INEI      | I2009686        |                | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -87.74                  | U          |
| 11/07/2019 | INEI      | I2009686        |                | WRIGHT-JOHNSTON INC  | 525600           |                    | 87.74                   |                         | U          |
| 11/07/2019 | INEI      | I2009687        |                | WRIGHT-JOHNSTON INC  | 525600           |                    | 41.73                   |                         | U          |
| 11/07/2019 | INEI      | I2009687        |                | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -41.73                  | U          |
| 11/07/2019 | INEI      | I2009688        |                | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -87.74                  | U          |
| 11/07/2019 | INEI      | I2009688        |                | WRIGHT-JOHNSTON INC  | 525600           |                    | 87.74                   |                         | U          |
| 11/07/2019 | INEI      | I2009689        |                | WRIGHT-JOHNSTON INC  | 525600           |                    | 87.74                   |                         | U          |
| 11/07/2019 | INEI      | I2009689        |                | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -87.74                  | U          |
| 11/07/2019 | INEI      | I2009690        |                | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -87.74                  | U          |
| 11/07/2019 | INEI      | I2009690        |                | WRIGHT-JOHNSTON INC  | 525600           |                    | 87.74                   |                         | U          |
| 11/07/2019 | INEI      | I2009691        |                | WRIGHT-JOHNSTON INC  | 525600           |                    | 87.74                   |                         | U          |
| 11/07/2019 | INEI      | I2009691        |                | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -87.74                  | U          |
| 11/07/2019 | INEI      | I2009692        |                | WRIGHT-JOHNSTON INC  | 525600           |                    | 87.74                   |                         | U          |
| 11/07/2019 | INEI      | I2009692        |                | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -87.74                  | U          |
| 11/07/2019 | INEI      | I2009693        |                | WRIGHT-JOHNSTON INC  | 525600           |                    | 41.73                   |                         | U          |
| 11/07/2019 | INEI      | I2009693        |                | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -41.73                  | U          |
| 11/07/2019 | INEI      | I2009695        |                | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -46.01                  | U          |
| 11/07/2019 | INEI      | I2009695        |                | WRIGHT-JOHNSTON INC  | 525600           |                    | 46.01                   |                         | U          |
| 11/12/2019 | INEI      | I2010398        |                | DESIGNLAB INC        | 525600           |                    |                         | -158.11                 | U          |
| 11/12/2019 | INEI      | I2010398        |                | DESIGNLAB INC        | 525600           |                    | 158.11                  |                         | U          |
| 11/12/2019 | INEI      | I2011213        |                | DESIGNLAB INC        | 525600           |                    | 85.32                   |                         | U          |
| 11/12/2019 | INEI      | I2011213        |                | DESIGNLAB INC        | 525600           |                    |                         | -85.32                  | U          |
| 11/21/2019 | INEI      | I2010399        |                | DESIGNLAB INC        | 525600           |                    |                         | -4,655.18               | U          |
| 11/21/2019 | INEI      | I2010399        |                | DESIGNLAB INC        | 525600           |                    | 4,655.18                |                         | U          |
| 11/25/2019 | INEI      | I2011214        |                | DESIGNLAB INC        | 525600           |                    |                         | -50.76                  | U          |
| 11/25/2019 | INEI      | I2011214        |                | DESIGNLAB INC        | 525600           |                    | 50.76                   |                         | U          |
| 12/02/2019 | INEI      | I2010701        |                | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -237.22                 | U          |
| 12/02/2019 | INEI      | I2010701        |                | WRIGHT-JOHNSTON INC  | 525600           |                    | 237.22                  |                         | U          |
| 12/02/2019 | INEI      | I2010702        |                | WRIGHT-JOHNSTON INC  | 525600           |                    | 237.22                  |                         | U          |
| 12/02/2019 | INEI      | I2010702        |                | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -237.22                 | U          |
| 12/03/2019 | INEI      | I2010432        |                | DESIGNLAB INC        | 525600           |                    | 105.89                  |                         | U          |
| 12/03/2019 | INEI      | I2010432        |                | DESIGNLAB INC        | 525600           |                    |                         | -105.89                 | U          |
| 12/04/2019 | INEI      | I2011317        |                | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -95.23                  | U          |
| 12/04/2019 | INEI      | I2011317        |                | WRIGHT-JOHNSTON INC  | 525600           |                    | 95.23                   |                         | U          |
| 12/09/2019 | INEI      | I2011321        |                | WRIGHT-JOHNSTON INC  | 525600           |                    | 106.89                  |                         | U          |
| 12/09/2019 | INEI      | I2011321        |                | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -106.89                 | U          |
| 12/09/2019 | INEI      | I2011325        |                | WRIGHT-JOHNSTON INC  | 525600           |                    | 319.25                  |                         | U          |
| 12/09/2019 | INEI      | I2011325        |                | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -319.25                 | U          |
| 12/10/2019 | INEI      | I2011326        |                | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -316.29                 | U          |
| 12/10/2019 | INEI      | I2011326        |                | WRIGHT-JOHNSTON INC  | 525600           |                    | 316.29                  |                         | U          |



COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 12/10/2019 | INEI      | I2011328        |                | WRIGHT-JOHNSTON INC  | 525600           |                    | 316.29                  |                         | U          |
| 12/10/2019 | INEI      | I2011328        |                | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -316.29                 | U          |
| 12/10/2019 | INEI      | I2011330        |                | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -316.29                 | U          |
| 12/10/2019 | INEI      | I2011330        |                | WRIGHT-JOHNSTON INC  | 525600           |                    | 316.29                  |                         | U          |
| 12/10/2019 | INEI      | I2011332        |                | WRIGHT-JOHNSTON INC  | 525600           |                    | 316.29                  |                         | U          |
| 12/10/2019 | INEI      | I2011332        |                | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -316.29                 | U          |
| 12/10/2019 | INEI      | I2011333        |                | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -316.29                 | U          |
| 12/10/2019 | INEI      | I2011333        |                | WRIGHT-JOHNSTON INC  | 525600           |                    | 316.29                  |                         | U          |
| 12/10/2019 | INEI      | I2011334        |                | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -316.29                 | U          |
| 12/10/2019 | INEI      | I2011334        |                | WRIGHT-JOHNSTON INC  | 525600           |                    | 316.29                  |                         | U          |
| 12/10/2019 | INEI      | I2011336        |                | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -316.29                 | U          |
| 12/10/2019 | INEI      | I2011336        |                | WRIGHT-JOHNSTON INC  | 525600           |                    | 316.29                  |                         | U          |
| 12/13/2019 | INEI      | I2010737        |                | DESIGNLAB INC        | 525600           |                    |                         | -1,722.06               | U          |
| 12/13/2019 | INEI      | I2010737        |                | DESIGNLAB INC        | 525600           |                    | 1,722.06                |                         | U          |
| 12/13/2019 | INEI      | I2010738        |                | DESIGNLAB INC        | 525600           |                    | 1,167.73                |                         | U          |
| 12/13/2019 | INEI      | I2010738        |                | DESIGNLAB INC        | 525600           |                    |                         | -1,167.73               | U          |
| 12/13/2019 | INEI      | I2011337        |                | WRIGHT-JOHNSTON INC  | 525600           |                    | 1,591.81                |                         | U          |
| 12/13/2019 | INEI      | I2011337        |                | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -1,591.81               | U          |
| 12/24/2019 | INEI      | I2011588        |                | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -158.15                 | U          |
| 12/24/2019 | INEI      | I2011588        |                | WRIGHT-JOHNSTON INC  | 525600           |                    | 158.15                  |                         | U          |
| 12/24/2019 | INEI      | I2011589        |                | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -158.15                 | U          |
| 12/24/2019 | INEI      | I2011589        |                | WRIGHT-JOHNSTON INC  | 525600           |                    | 158.15                  |                         | U          |
| 12/24/2019 | INEI      | I2011590        |                | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -158.15                 | U          |
| 12/24/2019 | INEI      | I2011590        |                | WRIGHT-JOHNSTON INC  | 525600           |                    | 158.15                  |                         | U          |
| 12/24/2019 | INEI      | I2011591        |                | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -158.15                 | U          |
| 12/24/2019 | INEI      | I2011591        |                | WRIGHT-JOHNSTON INC  | 525600           |                    | 158.15                  |                         | U          |
| 12/24/2019 | INEI      | I2011592        |                | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -158.15                 | U          |
| 12/24/2019 | INEI      | I2011592        |                | WRIGHT-JOHNSTON INC  | 525600           |                    | 158.15                  |                         | U          |
| 12/24/2019 | INEI      | I2011593        |                | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -158.15                 | U          |
| 12/24/2019 | INEI      | I2011593        |                | WRIGHT-JOHNSTON INC  | 525600           |                    | 158.15                  |                         | U          |
| 12/24/2019 | INEI      | I2011594        |                | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -158.15                 | U          |
| 12/24/2019 | INEI      | I2011594        |                | WRIGHT-JOHNSTON INC  | 525600           |                    | 158.15                  |                         | U          |
| 12/24/2019 | INEI      | I2011595        |                | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -79.07                  | U          |
| 12/24/2019 | INEI      | I2011595        |                | WRIGHT-JOHNSTON INC  | 525600           |                    | 79.07                   |                         | U          |
| 12/24/2019 | INEI      | I2011596        |                | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -79.07                  | U          |
| 12/24/2019 | INEI      | I2011596        |                | WRIGHT-JOHNSTON INC  | 525600           |                    | 79.07                   |                         | U          |
| 12/24/2019 | INEI      | I2011597        |                | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -158.15                 | U          |
| 12/24/2019 | INEI      | I2011597        |                | WRIGHT-JOHNSTON INC  | 525600           |                    | 158.15                  |                         | U          |
| 12/24/2019 | INEI      | I2011598        |                | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -158.15                 | U          |
| 12/24/2019 | INEI      | I2011598        |                | WRIGHT-JOHNSTON INC  | 525600           |                    | 237.22                  |                         | U          |
| 12/24/2019 | INEI      | I2011598        |                | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -237.22                 | U          |

COAS: L COUNTY OF LEXINGTON  
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|------------|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 12/24/2019 | INEI      | I2011599        |                | WRIGHT-JOHNSTON INC  | 525600           |                    | 237.22                  |                         | U          |
| 12/24/2019 | INEI      | I2011599        |                | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -237.22                 | U          |
| 12/24/2019 | INEI      | I2011600        |                | WRIGHT-JOHNSTON INC  | 525600           |                    | 237.22                  |                         | U          |
| 12/24/2019 | INEI      | I2011600        |                | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -237.22                 | U          |
| 12/24/2019 | INEI      | I2011601        |                | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -158.15                 | U          |
| 12/24/2019 | INEI      | I2011601        |                | WRIGHT-JOHNSTON INC  | 525600           |                    | 158.15                  |                         | U          |
| 12/24/2019 | INEI      | I2011602        |                | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -316.29                 | U          |
| 12/24/2019 | INEI      | I2011602        |                | WRIGHT-JOHNSTON INC  | 525600           |                    | 316.29                  |                         | U          |
| 12/24/2019 | INEI      | I2011603        |                | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -316.29                 | U          |
| 12/24/2019 | INEI      | I2011603        |                | WRIGHT-JOHNSTON INC  | 525600           |                    | 316.29                  |                         | U          |
| 12/24/2019 | INEI      | I2011604        |                | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -316.29                 | U          |
| 12/24/2019 | INEI      | I2011604        |                | WRIGHT-JOHNSTON INC  | 525600           |                    | 316.29                  |                         | U          |
| 12/24/2019 | INEI      | I2011605        |                | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -316.29                 | U          |
| 12/24/2019 | INEI      | I2011605        |                | WRIGHT-JOHNSTON INC  | 525600           |                    | 316.29                  |                         | U          |
| 12/26/2019 | INEI      | I2011729        |                | DESIGNLAB INC        | 525600           |                    | 181.33                  |                         | U          |
| 12/26/2019 | INEI      | I2011729        |                | DESIGNLAB INC        | 525600           |                    |                         | -181.33                 | U          |
| 12/26/2019 | INEI      | I2011731        |                | DESIGNLAB INC        | 525600           |                    | 1,722.06                |                         | U          |
| 12/26/2019 | INEI      | I2011731        |                | DESIGNLAB INC        | 525600           |                    |                         | -1,722.06               | U          |
| 01/02/2020 | INEI      | I2011998        |                | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -95.23                  | U          |
| 01/02/2020 | INEI      | I2011998        |                | WRIGHT-JOHNSTON INC  | 525600           |                    | 95.23                   |                         | U          |
| 01/02/2020 | INEI      | I2011999        |                | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -95.23                  | U          |
| 01/02/2020 | INEI      | I2011999        |                | WRIGHT-JOHNSTON INC  | 525600           |                    | 95.23                   |                         | U          |
| 01/02/2020 | INEI      | I2012000        |                | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -95.23                  | U          |
| 01/02/2020 | INEI      | I2012000        |                | WRIGHT-JOHNSTON INC  | 525600           |                    | 95.23                   |                         | U          |
| 01/02/2020 | INEI      | I2012001        |                | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -95.23                  | U          |
| 01/02/2020 | INEI      | I2012001        |                | WRIGHT-JOHNSTON INC  | 525600           |                    | 95.23                   |                         | U          |
| 01/02/2020 | INEI      | I2012002        |                | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -95.23                  | U          |
| 01/02/2020 | INEI      | I2012002        |                | WRIGHT-JOHNSTON INC  | 525600           |                    | 95.23                   |                         | U          |
| 01/02/2020 | INEI      | I2012002        |                | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -95.23                  | U          |
| 01/02/2020 | INEI      | I2012003        |                | WRIGHT-JOHNSTON INC  | 525600           |                    | 638.50                  |                         | U          |
| 01/02/2020 | INEI      | I2012003        |                | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -638.50                 | U          |
| 01/02/2020 | INEI      | I2012004        |                | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -319.25                 | U          |
| 01/02/2020 | INEI      | I2012004        |                | WRIGHT-JOHNSTON INC  | 525600           |                    | 319.25                  |                         | U          |
| 01/02/2020 | INEI      | I2012005        |                | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -95.23                  | U          |
| 01/02/2020 | INEI      | I2012005        |                | WRIGHT-JOHNSTON INC  | 525600           |                    | 95.23                   |                         | U          |
| 01/02/2020 | INEI      | I2012246        |                | DESIGNLAB INC        | 525600           |                    | 393.39                  |                         | U          |
| 01/02/2020 | INEI      | I2012246        |                | DESIGNLAB INC        | 525600           |                    |                         | -393.39                 | U          |
| 01/02/2020 | INEI      | I2012249        |                | DESIGNLAB INC        | 525600           |                    | 629.10                  |                         | U          |
| 01/02/2020 | INEI      | I2012249        |                | DESIGNLAB INC        | 525600           |                    |                         | -629.10                 | U          |
| 01/14/2020 | INEI      | I2012842        |                | DESIGNLAB INC        | 525600           |                    | 222.48                  |                         | U          |
| 01/14/2020 | INEI      | I2012842        |                | DESIGNLAB INC        | 525600           |                    |                         | -222.48                 | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/15/2020 | INEI      | I2012778        |                | WRIGHT-JOHNSTON INC         | 525600       |                 |                      | -53.39               | U       |
| 01/15/2020 | INEI      | I2012778        |                | WRIGHT-JOHNSTON INC         | 525600       |                 | 53.39                |                      | U       |
| 01/17/2020 | INEI      | I2012843        |                | DESIGNLAB INC               | 525600       |                 | 32.34                |                      | U       |
| 01/17/2020 | INEI      | I2012843        |                | DESIGNLAB INC               | 525600       |                 |                      | -32.34               | U       |
| 01/17/2020 | INEI      | I2012844        |                | DESIGNLAB INC               | 525600       |                 | 179.24               |                      | U       |
| 01/17/2020 | INEI      | I2012844        |                | DESIGNLAB INC               | 525600       |                 |                      | -179.24              | U       |
| 01/23/2020 | INEI      | I2014322        |                | WRIGHT-JOHNSTON INC         | 525600       |                 | 12.73                |                      | U       |
| 01/23/2020 | INEI      | I2014322        |                | WRIGHT-JOHNSTON INC         | 525600       |                 |                      | -12.73               | U       |
| 01/23/2020 | INEI      | I2014323        |                | WRIGHT-JOHNSTON INC         | 525600       |                 |                      | -1,107.02            | U       |
| 01/23/2020 | INEI      | I2014323        |                | WRIGHT-JOHNSTON INC         | 525600       |                 | 1,107.02             |                      | U       |
| 01/30/2020 | INEI      | I2014324        |                | WRIGHT-JOHNSTON INC         | 525600       |                 |                      | -95.23               | U       |
| 01/30/2020 | INEI      | I2014324        |                | WRIGHT-JOHNSTON INC         | 525600       |                 | 95.23                |                      | U       |
| 01/31/2020 | INEI      | I2014325        |                | WRIGHT-JOHNSTON INC         | 525600       |                 | 96.12                |                      | U       |
| 01/31/2020 | INEI      | I2014325        |                | WRIGHT-JOHNSTON INC         | 525600       |                 |                      | -96.12               | U       |
| 01/31/2020 | JE15      | J2002458        |                | JAN 20 SALES TAX (ONLINE VE | 525600       |                 | 87.12                |                      | U       |
| 01/31/2020 | JE15      | J2002458        |                | JAN 20 SALES TAX (ONLINE VE | 525600       |                 | 62.67                |                      | U       |
| 01/31/2020 | JE20      | F2002484        |                | PCard-ERIC KEHL             | 525600       |                 | 1,244.60             |                      | U       |
| 01/31/2020 | JE20      | F2002484        |                | PCard-ERIC KEHL             | 525600       |                 | 895.32               |                      | U       |
| 02/03/2020 | INEI      | I2014326        |                | WRIGHT-JOHNSTON INC         | 525600       |                 | 87.74                |                      | U       |
| 02/03/2020 | INEI      | I2014326        |                | WRIGHT-JOHNSTON INC         | 525600       |                 |                      | -87.74               | U       |
| 02/03/2020 | INEI      | I2014327        |                | WRIGHT-JOHNSTON INC         | 525600       |                 |                      | -92.88               | U       |
| 02/03/2020 | INEI      | I2014327        |                | WRIGHT-JOHNSTON INC         | 525600       |                 | 92.88                |                      | U       |
| 02/03/2020 | INEI      | I2014328        |                | WRIGHT-JOHNSTON INC         | 525600       |                 |                      | -57.67               | U       |
| 02/03/2020 | INEI      | I2014328        |                | WRIGHT-JOHNSTON INC         | 525600       |                 | 57.67                |                      | U       |
| 02/10/2020 | INEI      | I2014770        |                | WRIGHT-JOHNSTON INC         | 525600       |                 |                      | -46.01               | U       |
| 02/10/2020 | INEI      | I2014770        |                | WRIGHT-JOHNSTON INC         | 525600       |                 | 46.01                |                      | U       |
| 02/18/2020 | INEI      | I2015102        |                | WRIGHT-JOHNSTON INC         | 525600       |                 |                      | -6.37                | U       |
| 02/18/2020 | INEI      | I2015102        |                | WRIGHT-JOHNSTON INC         | 525600       |                 | 6.37                 |                      | U       |
| 02/18/2020 | INEI      | I2015103        |                | WRIGHT-JOHNSTON INC         | 525600       |                 |                      | -114.60              | U       |
| 02/18/2020 | INEI      | I2015103        |                | WRIGHT-JOHNSTON INC         | 525600       |                 | 114.60               |                      | U       |
| 02/20/2020 | INEI      | I2015104        |                | WRIGHT-JOHNSTON INC         | 525600       |                 |                      | -46.01               | U       |
| 02/20/2020 | INEI      | I2015104        |                | WRIGHT-JOHNSTON INC         | 525600       |                 | 46.01                |                      | U       |
| 02/20/2020 | INEI      | I2016299        |                | DESIGNLAB INC               | 525600       |                 | 878.86               |                      | U       |
| 02/20/2020 | INEI      | I2016299        |                | DESIGNLAB INC               | 525600       |                 |                      | -878.86              | U       |
| 02/20/2020 | INEI      | I2016300        |                | DESIGNLAB INC               | 525600       |                 | 158.11               |                      | U       |
| 02/20/2020 | INEI      | I2016300        |                | DESIGNLAB INC               | 525600       |                 |                      | -158.11              | U       |
| 02/21/2020 | INEI      | I2016301        |                | DESIGNLAB INC               | 525600       |                 | 2,007.94             |                      | U       |
| 02/21/2020 | INEI      | I2016301        |                | DESIGNLAB INC               | 525600       |                 |                      | -2,007.94            | U       |
| 02/24/2020 | INEI      | I2015438        |                | WRIGHT-JOHNSTON INC         | 525600       |                 | 118.66               |                      | U       |
| 02/24/2020 | INEI      | I2015438        |                | WRIGHT-JOHNSTON INC         | 525600       |                 |                      | -118.66              | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 02/25/2020         | INEI      | I2018377        |                | WRIGHT-JOHNSTON INC         | 525600           |                    | 46.01                   |                         | U          |
| 02/25/2020         | INEI      | I2018377        |                | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -46.01                  | U          |
| 03/02/2020         | INEI      | I2018379        |                | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -87.74                  | U          |
| 03/02/2020         | INEI      | I2018379        |                | WRIGHT-JOHNSTON INC         | 525600           |                    | 87.74                   |                         | U          |
| 03/02/2020         | INEI      | I2018380        |                | WRIGHT-JOHNSTON INC         | 525600           |                    | 95.23                   |                         | U          |
| 03/02/2020         | INEI      | I2018380        |                | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -95.23                  | U          |
| 03/03/2020         | INEI      | I2017814        |                | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -280.91                 | U          |
| 03/03/2020         | INEI      | I2017814        |                | WRIGHT-JOHNSTON INC         | 525600           |                    | 280.91                  |                         | U          |
| 03/04/2020         | INEI      | I2018838        |                | DESIGNLAB INC               | 525600           |                    | 315.69                  |                         | U          |
| 03/04/2020         | INEI      | I2018838        |                | DESIGNLAB INC               | 525600           |                    |                         | -315.69                 | U          |
| 03/06/2020         | INEI      | I2016670        |                | WRIGHT-JOHNSTON INC         | 525600           |                    | 162.43                  |                         | U          |
| 03/06/2020         | INEI      | I2016670        |                | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -162.43                 | U          |
| 03/06/2020         | INEI      | I2017816        |                | WRIGHT-JOHNSTON INC         | 525600           |                    | 81.21                   |                         | U          |
| 03/06/2020         | INEI      | I2017816        |                | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -81.21                  | U          |
| 03/06/2020         | INEI      | I2017817        |                | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -81.21                  | U          |
| 03/06/2020         | INEI      | I2017817        |                | WRIGHT-JOHNSTON INC         | 525600           |                    | 81.21                   |                         | U          |
| 03/09/2020         | INEI      | I2018466        |                | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -96.12                  | U          |
| 03/09/2020         | INEI      | I2018466        |                | WRIGHT-JOHNSTON INC         | 525600           |                    | 96.12                   |                         | U          |
| 03/11/2020         | INEI      | I2017819        |                | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -957.74                 | U          |
| 03/11/2020         | INEI      | I2017819        |                | WRIGHT-JOHNSTON INC         | 525600           |                    | 957.74                  |                         | U          |
| 03/18/2020         | INEI      | I2018383        |                | WRIGHT-JOHNSTON INC         | 525600           |                    | 431.96                  |                         | U          |
| 03/18/2020         | INEI      | I2018383        |                | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -431.96                 | U          |
| 03/31/2020         | JE20      | F2003502        |                | PCard-DAVID KERR            | 525600           |                    | 444.00                  |                         | U          |
| 04/08/2020         | INEI      | I2018230        |                | DESIGNLAB INC               | 525600           |                    |                         | -129.60                 | U          |
| 04/08/2020         | INEI      | I2018230        |                | DESIGNLAB INC               | 525600           |                    | 129.60                  |                         | U          |
| 04/17/2020         | INEI      | I2018506        |                | WRIGHT-JOHNSTON INC         | 525600           |                    | 96.12                   |                         | U          |
| 04/17/2020         | INEI      | I2018506        |                | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -96.12                  | U          |
| 05/26/2020         | INEI      | I2020645        |                | DESIGNLAB INC               | 525600           |                    | 105.25                  |                         | U          |
| 05/26/2020         | INEI      | I2020645        |                | DESIGNLAB INC               | 525600           |                    |                         | -105.25                 | U          |
| ENDING BALANCE:    |           |                 |                | Uniforms & Clothing         | 525600           | 109,507.00         | 73,550.33               | 27,378.70               |            |
| BEGINNING BALANCE: |           |                 |                | Employee Service Awards     | 525700           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525700           | 4,500.00           |                         |                         | U          |
| 09/30/2019         | JE20      | F2001152        |                | PCard-DAVID KERR            | 525700           |                    | 32.10                   |                         | U          |
| 09/30/2019         | JE20      | F2001152        |                | PCard-ERIC KEHL             | 525700           |                    | 96.24                   |                         | U          |
| 10/31/2019         | JE15      | J2001788        |                | OCT 19 SALES TAX (ONLINE VE | 525700           |                    | 91.88                   |                         | U          |
| 10/31/2019         | JE20      | F2001569        |                | PCard-BRIAN HOOD            | 525700           |                    | 1,312.50                |                         | U          |
| 11/30/2019         | JE15      | J2001790        |                | NOV 19 SALES TAX (ONLINE VE | 525700           |                    | 154.96                  |                         | U          |
| 11/30/2019         | JE20      | F2002059        |                | PCard-BRAD CAIN             | 525700           |                    | 1,597.28                |                         | U          |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/30/2019  | JE20      | F2002059        |                | PCard-ERIC KEHL             | 525700           |                    | 202.18                  |                         | U          |
| 11/30/2019  | JE20      | F2002059        |                | PCard-ERIC KEHL             | 525700           |                    | 127.36                  |                         | U          |
| 11/30/2019  | JE20      | F2002059        |                | PCard-BRIAN HOOD            | 525700           |                    | 488.96                  |                         | U          |
| 12/05/2019  | INNI      | CR200464        |                | PLANT EXPRESS               | 525700           |                    | 295.00                  |                         | U          |
| 12/31/2019  | JE20      | F2002086        |                | PCard-ERIC KEHL             | 525700           |                    | 1,296.01                |                         | U          |
| 12/31/2019  | JE20      | F2002086        |                | PCard-ERIC KEHL             | 525700           |                    | 486.95                  |                         | U          |
| ENDING BALANCE: Employee Service Awards             |           |                 |                |                             | 525700           | 4,500.00           | 6,181.42                | 0.00                    |            |
| BEGINNING BALANCE: Licenses & Permits               |           |                 |                |                             | 526500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 526500           | 275.00             |                         |                         | U          |
| 07/01/2019  | PORD      | F2000658        |                | SC DEPARTMENT OF HEALTH & E | 526500           |                    |                         | 125.00                  | U          |
| 07/01/2019  | PORD      | F2000663        |                | CLIA LABORATORY PROGRAM     | 526500           |                    |                         | 150.00                  | U          |
| 08/31/2019  | JE20      | F2001055        |                | PCard-ERIC KEHL             | 526500           |                    | 125.00                  |                         | U          |
| ENDING BALANCE: Licenses & Permits                  |           |                 |                |                             | 526500           | 275.00             | 125.00                  | 275.00                  |            |
| BEGINNING BALANCE: Claims & Judgements (Litigation) |           |                 |                |                             | 538000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 538000           | 150.00             |                         |                         | U          |
| ENDING BALANCE: Claims & Judgements (Litigation)    |           |                 |                |                             | 538000           | 150.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Small Tools & Minor Equipment    |           |                 |                |                             | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 540000           | 5,225.00           |                         |                         | U          |
| 07/31/2019  | JE15      | J2000364        |                | JUL 19 SALES TAX (ONLINE VE | 540000           |                    | 19.50                   |                         | U          |
| 07/31/2019  | JE20      | F2000655        |                | PCard-ERIC KEHL             | 540000           |                    | 278.50                  |                         | U          |
| 10/14/2019  | ISSU      | U2001854        |                | EMS                         | 540000           |                    | 158.61                  |                         | U          |
| 10/31/2019  | JE20      | F2001569        |                | PCard-ERIC KEHL             | 540000           |                    | 184.58                  |                         | U          |
| 10/31/2019  | JE20      | F2001569        |                | PCard-ERIC KEHL             | 540000           |                    | 41.63                   |                         | U          |
| 10/31/2019  | JE20      | F2001569        |                | PCard-ERIC KEHL             | 540000           |                    | 93.09                   |                         | U          |
| 10/31/2019  | JE20      | F2001569        |                | PCard-ERIC KEHL             | 540000           |                    | 214.00                  |                         | U          |
| 11/30/2019  | JE20      | F2002059        |                | PCard-ERIC KEHL             | 540000           |                    | 39.97                   |                         | U          |
| 02/29/2020  | JE15      | J2003230        |                | FEB 20 SALES TAX (ONLINE VE | 540000           |                    | 19.81                   |                         | U          |
| 02/29/2020  | JE15      | J2003230        |                | FEB 20 SALES TAX (ONLINE VE | 540000           |                    | 4.51                    |                         | U          |
| 02/29/2020  | JE20      | F2003108        |                | PCard-ERIC KEHL             | 540000           |                    | 64.38                   |                         | U          |
| 02/29/2020  | JE20      | F2003108        |                | PCard-ERIC KEHL             | 540000           |                    | 283.00                  |                         | U          |
| 02/29/2020  | JE20      | F2003108        |                | PCard-BRIAN HOOD            | 540000           |                    | 171.12                  |                         | U          |
| 03/31/2020  | JE20      | F2003502        |                | PCard-ERIC KEHL             | 540000           |                    | 85.80                   |                         | U          |
| 05/29/2020  | INEI      | I2100018        |                | CABLE & CONNECTIONS INC     | 540000           |                    | 20.06                   |                         | U          |
| 05/29/2020  | INEI      | I2100018        |                | CABLE & CONNECTIONS INC     | 540000           |                    |                         | -20.06                  | U          |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 05/31/2020  | JE20      | F2003801        |                | PCard-ERIC KEHL             | 540000       |                 | 89.81                |                      | U       |
| 05/31/2020  | JE20      | F2003801        |                | PCard-ERIC KEHL             | 540000       |                 | 33.04                |                      | U       |
| 05/31/2020  | JE20      | F2003801        |                | PCard-ERIC KEHL             | 540000       |                 | 43.40                |                      | U       |
| 05/31/2020  | JE20      | F2003801        |                | PCard-ERIC KEHL             | 540000       |                 | 42.79                |                      | U       |
| 05/31/2020  | JE20      | F2003801        |                | PCard-ERIC KEHL             | 540000       |                 | 275.96               |                      | U       |
| 05/31/2020  | JE20      | F2003801        |                | PCard-ERIC KEHL             | 540000       |                 | 149.74               |                      | U       |
| ENDING BALANCE: Small Tools & Minor Equipment         |           |                 |                |                             | 540000       | 5,225.00        | 2,313.30             | -20.06               |         |
| BEGINNING BALANCE: Minor Software                     |           |                 |                |                             | 540010       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 540010       | 601.00          |                      |                      | U       |
| 07/01/2019  | PORD      | P2001328        |                | ACID REMAP LLC              | 540010       |                 |                      | 2,000.00             | U       |
| 07/24/2019  | BD02      | J2000483        |                | ABT 20-0433                 | 540010       | 1,650.00        |                      |                      | U       |
| 10/01/2019  | INEI      | I2006806        |                | ACID REMAP LLC              | 540010       |                 | 2,000.00             |                      | U       |
| 10/01/2019  | INEI      | I2006806        |                | ACID REMAP LLC              | 540010       |                 |                      | -2,000.00            | U       |
| 11/26/2019  | PORD      | P2002072        |                | SHI INTERNATIONAL CORP.     | 540010       |                 |                      | 221.71               | U       |
| 11/26/2019  | PORD      | P2002072        |                | SHI INTERNATIONAL CORP.     | 540010       |                 |                      | 5.38                 | U       |
| 12/19/2019  | INEI      | I2011288        |                | SHI INTERNATIONAL CORP.     | 540010       |                 | 221.71               |                      | U       |
| 12/19/2019  | INEI      | I2011288        |                | SHI INTERNATIONAL CORP.     | 540010       |                 |                      | -221.71              | U       |
| 01/16/2020  | POCL      | *2000900        |                | Close PO P2002072           | 540010       |                 |                      | -5.38                | U       |
| ENDING BALANCE: Minor Software                        |           |                 |                |                             | 540010       | 2,251.00        | 2,221.71             | 0.00                 |         |
| BEGINNING BALANCE: (1) Desk                           |           |                 |                |                             | 5AH154       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001                  | 5AH154       | 150.00          |                      |                      | U       |
| ENDING BALANCE: (1) Desk                              |           |                 |                |                             | 5AH154       | 150.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Biomedical Equipment & Accessories |           |                 |                |                             | 5AJ117       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001                  | 5AJ117       | 11,250.00       |                      |                      | U       |
| 01/23/2020  | PORD      | P2002445        |                | MCKESSON MEDICAL-SURGICAL M | 5AJ117       |                 |                      | 154.17               | U       |
| 01/23/2020  | PORD      | P2002445        |                | MCKESSON MEDICAL-SURGICAL M | 5AJ117       |                 |                      | 0.93                 | U       |
| 01/23/2020  | PORD      | P2002445        |                | MCKESSON MEDICAL-SURGICAL M | 5AJ117       |                 |                      | 468.02               | U       |
| 01/23/2020  | PORD      | P2002445        |                | MCKESSON MEDICAL-SURGICAL M | 5AJ117       |                 |                      | 411.95               | U       |
| 01/23/2020  | PORD      | P2002445        |                | MCKESSON MEDICAL-SURGICAL M | 5AJ117       |                 |                      | 908.32               | U       |
| 01/23/2020  | PORD      | P2002446        |                | EMERGENCY MEDICAL PRODUCTS, | 5AJ117       |                 |                      | 5,845.84             | U       |
| 01/23/2020  | PORD      | P2002447        |                | ZOLL MEDICAL CORP           | 5AJ117       |                 |                      | 38.15                | U       |
| 01/23/2020  | PORD      | P2002447        |                | ZOLL MEDICAL CORP           | 5AJ117       |                 |                      | 300.94               | U       |
| 01/23/2020  | PORD      | P2002447        |                | ZOLL MEDICAL CORP           | 5AJ117       |                 |                      | 1,491.43             | U       |
| 01/23/2020  | PORD      | P2002447        |                | ZOLL MEDICAL CORP           | 5AJ117       |                 |                      | 1,491.43             | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary               | 1000             |                    |                         |                         |            |
| 02/04/2020         | INEI      | I2014818        |                | EMERGENCY MEDICAL PRODUCTS,        | 5AJ117           |                    | 1,753.75                |                         | U          |
| 02/04/2020         | INEI      | I2014818        |                | EMERGENCY MEDICAL PRODUCTS,        | 5AJ117           |                    |                         | -1,753.75               | U          |
| 02/05/2020         | INEI      | I2014164        |                | ZOLL MEDICAL CORP                  | 5AJ117           |                    | 847.44                  |                         | U          |
| 02/05/2020         | INEI      | I2014164        |                | ZOLL MEDICAL CORP                  | 5AJ117           |                    |                         | -38.15                  | U          |
| 02/05/2020         | INEI      | I2014164        |                | ZOLL MEDICAL CORP                  | 5AJ117           |                    | 36.43                   |                         | U          |
| 02/05/2020         | INEI      | I2014164        |                | ZOLL MEDICAL CORP                  | 5AJ117           |                    |                         | -300.94                 | U          |
| 02/05/2020         | INEI      | I2014164        |                | ZOLL MEDICAL CORP                  | 5AJ117           |                    | 401.25                  |                         | U          |
| 02/05/2020         | INEI      | I2014164        |                | ZOLL MEDICAL CORP                  | 5AJ117           |                    |                         | -1,491.43               | U          |
| 02/05/2020         | INEI      | I2014164        |                | ZOLL MEDICAL CORP                  | 5AJ117           |                    |                         | -1,491.43               | U          |
| 02/05/2020         | INEI      | I2014164        |                | ZOLL MEDICAL CORP                  | 5AJ117           |                    | 1,515.12                |                         | U          |
| 02/10/2020         | INEI      | I2014820        |                | EMERGENCY MEDICAL PRODUCTS,        | 5AJ117           |                    | 4,092.08                |                         | U          |
| 02/10/2020         | INEI      | I2014820        |                | EMERGENCY MEDICAL PRODUCTS,        | 5AJ117           |                    |                         | -4,092.09               | U          |
| 02/20/2020         | INEI      | I2015451        |                | MCKESSON MEDICAL-SURGICAL M        | 5AJ117           |                    |                         | -411.95                 | U          |
| 02/20/2020         | INEI      | I2015451        |                | MCKESSON MEDICAL-SURGICAL M        | 5AJ117           |                    | 411.95                  |                         | U          |
| 02/20/2020         | INEI      | I2015451        |                | MCKESSON MEDICAL-SURGICAL M        | 5AJ117           |                    | 908.32                  |                         | U          |
| 02/20/2020         | INEI      | I2015451        |                | MCKESSON MEDICAL-SURGICAL M        | 5AJ117           |                    |                         | -908.32                 | U          |
| 02/20/2020         | INEI      | I2015451        |                | MCKESSON MEDICAL-SURGICAL M        | 5AJ117           |                    | 154.17                  |                         | U          |
| 02/20/2020         | INEI      | I2015451        |                | MCKESSON MEDICAL-SURGICAL M        | 5AJ117           |                    |                         | -154.17                 | U          |
| 02/20/2020         | INEI      | I2015452        |                | MCKESSON MEDICAL-SURGICAL M        | 5AJ117           |                    |                         | -374.41                 | U          |
| 02/20/2020         | INEI      | I2015452        |                | MCKESSON MEDICAL-SURGICAL M        | 5AJ117           |                    | 374.41                  |                         | U          |
| 02/20/2020         | INEI      | I2015453        |                | MCKESSON MEDICAL-SURGICAL M        | 5AJ117           |                    |                         | -0.93                   | U          |
| 02/20/2020         | INEI      | I2015453        |                | MCKESSON MEDICAL-SURGICAL M        | 5AJ117           |                    | 0.93                    |                         | U          |
| 02/20/2020         | INEI      | I2015453        |                | MCKESSON MEDICAL-SURGICAL M        | 5AJ117           |                    |                         | -93.61                  | U          |
| 02/20/2020         | INEI      | I2015453        |                | MCKESSON MEDICAL-SURGICAL M        | 5AJ117           |                    | 93.60                   |                         | U          |
| ENDING BALANCE:    |           |                 |                | Biomedical Equipment & Accessories | 5AJ117           | 11,250.00          | 10,589.45               | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Equipment Bags                     | 5AJ118           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                         | 5AJ118           | 3,000.00           |                         |                         | U          |
| 02/21/2020         | PORD      | P2002679        |                | QUADMED INC                        | 5AJ118           |                    |                         | 228.87                  | U          |
| 02/21/2020         | PORD      | P2002679        |                | QUADMED INC                        | 5AJ118           |                    |                         | 263.11                  | U          |
| 02/21/2020         | PORD      | P2002680        |                | EMERGENCY MEDICAL PRODUCTS,        | 5AJ118           |                    |                         | 1,364.25                | U          |
| 02/21/2020         | PORD      | P2002681        |                | BOUND TREE MEDICAL LLC             | 5AJ118           |                    |                         | 494.34                  | U          |
| 02/28/2020         | INEI      | I2101310        |                | QUADMED INC                        | 5AJ118           |                    | 263.11                  |                         | U          |
| 02/28/2020         | INEI      | I2101310        |                | QUADMED INC                        | 5AJ118           |                    |                         | -263.11                 | U          |
| 04/22/2020         | INEI      | I2018787        |                | EMERGENCY MEDICAL PRODUCTS,        | 5AJ118           |                    | 1,364.25                |                         | U          |
| 04/22/2020         | INEI      | I2018787        |                | EMERGENCY MEDICAL PRODUCTS,        | 5AJ118           |                    |                         | -1,364.25               | U          |
| ENDING BALANCE:    |           |                 |                | Equipment Bags                     | 5AJ118           | 3,000.00           | 1,627.36                | 723.21                  |            |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Extrication Gear                    |           |                 |                |                             | 5AJ125       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 5AJ125       | 4,500.00        |                      |                      | U       |
| 08/28/2019   | PORD      | P2001407        |                | EMERGENCY MEDICAL PRODUCTS, | 5AJ125       |                 |                      | 841.28               | U       |
| 08/28/2019   | PORD      | P2001407        |                | EMERGENCY MEDICAL PRODUCTS, | 5AJ125       |                 |                      | 1,963.11             | U       |
| 08/29/2019   | PORD      | P2001424        |                | HENRY SCHEIN INC            | 5AJ125       |                 |                      | 115.29               | U       |
| 09/09/2019   | PORD      | P2001493        |                | QUADMED INC                 | 5AJ125       |                 |                      | 587.97               | U       |
| 09/09/2019   | PORD      | P2001493        |                | QUADMED INC                 | 5AJ125       |                 |                      | 205.44               | U       |
| 09/16/2019   | INEI      | I2005906        |                | HENRY SCHEIN INC            | 5AJ125       |                 |                      | -115.29              | U       |
| 09/16/2019   | INEI      | I2005906        |                | HENRY SCHEIN INC            | 5AJ125       |                 | 115.29               |                      | U       |
| 09/16/2019   | JE15      | J2003669        |                | PA 20-46                    | 5AJ125       |                 | -115.29              |                      | U       |
| 09/20/2019   | INEI      | I2006539        |                | QUADMED INC                 | 5AJ125       |                 |                      | -205.44              | U       |
| 09/20/2019   | INEI      | I2006539        |                | QUADMED INC                 | 5AJ125       |                 |                      | -176.39              | U       |
| 09/20/2019   | INEI      | I2006539        |                | QUADMED INC                 | 5AJ125       |                 | 176.39               |                      | U       |
| 09/20/2019   | INEI      | I2006539        |                | QUADMED INC                 | 5AJ125       |                 | 205.44               |                      | U       |
| 09/24/2019   | INEI      | I2006540        |                | QUADMED INC                 | 5AJ125       |                 |                      | -411.58              | U       |
| 09/24/2019   | INEI      | I2006540        |                | QUADMED INC                 | 5AJ125       |                 | 411.58               |                      | U       |
| 10/03/2019   | INEI      | I2018314        |                | EMERGENCY MEDICAL PRODUCTS, | 5AJ125       |                 | 1,472.32             |                      | U       |
| 10/03/2019   | INEI      | I2018314        |                | EMERGENCY MEDICAL PRODUCTS, | 5AJ125       |                 |                      | -1,472.32            | U       |
| 10/03/2019   | INEI      | I2018314        |                | EMERGENCY MEDICAL PRODUCTS, | 5AJ125       |                 | 841.28               |                      | U       |
| 10/03/2019   | INEI      | I2018314        |                | EMERGENCY MEDICAL PRODUCTS, | 5AJ125       |                 |                      | -841.28              | U       |
| 02/04/2020   | INEI      | I2018315        |                | EMERGENCY MEDICAL PRODUCTS, | 5AJ125       |                 |                      | -490.79              | U       |
| 02/04/2020   | INEI      | I2018315        |                | EMERGENCY MEDICAL PRODUCTS, | 5AJ125       |                 | 490.78               |                      | U       |
| ENDING BALANCE: Extrication Gear                       |           |                 |                |                             | 5AJ125       | 4,500.00        | 3,597.79             | 0.00                 |         |
| BEGINNING BALANCE: (5) EMS Units - Repl                |           |                 |                |                             | 5AJ126       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 5AJ126       | 55,684.00       |                      |                      | U       |
| 10/18/2019   | BD02      | J2001093        |                | BAR 20-047                  | 5AJ126       | -55,684.00      |                      |                      | U       |
| ENDING BALANCE: (5) EMS Units - Repl                   |           |                 |                |                             | 5AJ126       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) EMS Unit                        |           |                 |                |                             | 5AJ127       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 5AJ127       | 12,008.00       |                      |                      | U       |
| 10/18/2019   | BD02      | J2001093        |                | BAR 20-047                  | 5AJ127       | -12,008.00      |                      |                      | U       |
| ENDING BALANCE: (1) EMS Unit                           |           |                 |                |                             | 5AJ127       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (5) Automated Stretchers w/Acc-Repl |           |                 |                |                             | 5AJ133       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 5AJ133       | 33,513.00       |                      |                      | U       |
| 07/01/2019   | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AJ133       |                 |                      | 25,182.45            | U       |



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|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/17/2019   | INEI      | I2007846        |                | STRYKER SALES CORP.         | 5AJ133           |                    |                         | -25,182.45              | U          |
| 10/17/2019   | INEI      | I2007846        |                | STRYKER SALES CORP.         | 5AJ133           |                    | 25,182.45               |                         | U          |
| 10/18/2019   | BD02      | J2001093        |                | BAR 20-047                  | 5AJ133           | -2,940.00          |                         |                         | U          |
| ENDING BALANCE: (5) Automated Stretchers w/Acc-Repl    |           |                 |                |                             | 5AJ133           | 30,573.00          | 25,182.45               | 0.00                    |            |
| BEGINNING BALANCE: Supply Dispensing Machine EMS Op Ct |           |                 |                |                             | 5AJ143           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 5AJ143           | 12,915.00          |                         |                         | U          |
| 11/19/2019   | PORD      | P2002022        |                | BOUND TREE MEDICAL LLC      | 5AJ143           |                    |                         | 8,938.36                | U          |
| 01/22/2020   | PORD      | P2002426        |                | BOUND TREE MEDICAL LLC      | 5AJ143           |                    |                         | 3,231.38                | U          |
| 03/10/2020   | INEI      | I2018758        |                | BOUND TREE MEDICAL LLC      | 5AJ143           |                    | 8,938.36                |                         | U          |
| 03/10/2020   | INEI      | I2018758        |                | BOUND TREE MEDICAL LLC      | 5AJ143           |                    |                         | -8,938.36               | U          |
| 04/02/2020   | INEI      | I2017906        |                | BOUND TREE MEDICAL LLC      | 5AJ143           |                    | 1,615.69                |                         | U          |
| 04/02/2020   | INEI      | I2017906        |                | BOUND TREE MEDICAL LLC      | 5AJ143           |                    |                         | -1,615.69               | U          |
| ENDING BALANCE: Supply Dispensing Machine EMS Op Ct    |           |                 |                |                             | 5AJ143           | 12,915.00          | 10,554.05               | 1,615.69                |            |
| BEGINNING BALANCE: IClass Prox Card Reader Upgd Supply |           |                 |                |                             | 5AJ156           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 5AJ156           | 3,600.00           |                         |                         | U          |
| ENDING BALANCE: IClass Prox Card Reader Upgd Supply    |           |                 |                |                             | 5AJ156           | 3,600.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Building Renov. - Logistics PS      |           |                 |                |                             | 5AJ159           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AJ159           |                    |                         | 0.00                    | U          |
| 07/31/2019   | INEI      | I2003679        |                | BOOMERANG DESIGN PA         | 5AJ159           |                    | 0.00                    |                         | U          |
| 07/31/2019   | INEI      | I2003679        |                | BOOMERANG DESIGN PA         | 5AJ159           |                    |                         | 0.00                    | U          |
| 08/31/2019   | INEI      | I2004936        |                | BOOMERANG DESIGN PA         | 5AJ159           |                    | 0.00                    |                         | U          |
| 08/31/2019   | INEI      | I2004936        |                | BOOMERANG DESIGN PA         | 5AJ159           |                    |                         | 0.00                    | U          |
| ENDING BALANCE: Building Renov. - Logistics PS         |           |                 |                |                             | 5AJ159           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Biomedical Equipment & Accessories  |           |                 |                |                             | 5AK121           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK121           | 11,525.00          |                         |                         | U          |
| 07/22/2019   | PORD      | P2001146        |                | ZOLL MEDICAL CORP           | 5AK121           |                    |                         | 794.48                  | U          |
| 07/22/2019   | PORD      | P2001146        |                | ZOLL MEDICAL CORP           | 5AK121           |                    |                         | 6,781.13                | U          |
| 07/22/2019   | PORD      | P2001146        |                | ZOLL MEDICAL CORP           | 5AK121           |                    |                         | 401.25                  | U          |
| 07/22/2019   | PORD      | P2001146        |                | ZOLL MEDICAL CORP           | 5AK121           |                    |                         | 1,440.33                | U          |
| 07/22/2019   | PORD      | P2001147        |                | MCKESSON MEDICAL-SURGICAL M | 5AK121           |                    |                         | 908.32                  | U          |
| 07/22/2019   | PORD      | P2001147        |                | MCKESSON MEDICAL-SURGICAL M | 5AK121           |                    |                         | 1,190.33                | U          |
| 08/12/2019   | INEI      | I2003881        |                | ZOLL MEDICAL CORP           | 5AK121           |                    | 794.49                  |                         | U          |

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|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/12/2019  | INEI      | I2003881        |                | ZOLL MEDICAL CORP           | 5AK121           |                    |                         | -6,781.13               | U          |
| 08/12/2019  | INEI      | I2003881        |                | ZOLL MEDICAL CORP           | 5AK121           |                    | 6,821.32                |                         | U          |
| 08/12/2019  | INEI      | I2003881        |                | ZOLL MEDICAL CORP           | 5AK121           |                    |                         | -794.48                 | U          |
| 08/12/2019  | INEI      | I2003881        |                | ZOLL MEDICAL CORP           | 5AK121           |                    |                         | -1,440.33               | U          |
| 08/12/2019  | INEI      | I2003881        |                | ZOLL MEDICAL CORP           | 5AK121           |                    | 1,440.33                |                         | U          |
| 08/12/2019  | INEI      | I2003881        |                | ZOLL MEDICAL CORP           | 5AK121           |                    |                         | -401.25                 | U          |
| 08/12/2019  | INEI      | I2003881        |                | ZOLL MEDICAL CORP           | 5AK121           |                    | 401.25                  |                         | U          |
| 09/25/2019  | INEI      | I2009310        |                | MCKESSON MEDICAL-SURGICAL M | 5AK121           |                    | 1,191.26                |                         | U          |
| 09/25/2019  | INEI      | I2009310        |                | MCKESSON MEDICAL-SURGICAL M | 5AK121           |                    |                         | -1,190.33               | U          |
| 10/09/2019  | INEC      | I2009305        |                | MCKESSON MEDICAL-SURGICAL M | 5AK121           |                    | -0.93                   |                         | U          |
| 10/09/2019  | INEC      | I2009305        |                | MCKESSON MEDICAL-SURGICAL M | 5AK121           |                    |                         | 0.93                    | U          |
| 10/22/2019  | INEI      | I2009307        |                | MCKESSON MEDICAL-SURGICAL M | 5AK121           |                    |                         | -909.25                 | U          |
| 10/22/2019  | INEI      | I2009307        |                | MCKESSON MEDICAL-SURGICAL M | 5AK121           |                    | 908.32                  |                         | U          |
| ENDING BALANCE: Biomedical Equipment & Accessories    |           |                 |                |                             | 5AK121           | 11,525.00          | 11,556.04               | 0.00                    |            |
| BEGINNING BALANCE: Equipment Bags                     |           |                 |                |                             | 5AK122           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK122           | 3,000.00           |                         |                         | U          |
| 02/11/2020  | PORD      | P2002670        |                | EMERGENCY MEDICAL PRODUCTS, | 5AK122           |                    |                         | 2,040.06                | U          |
| 02/21/2020  | PORD      | P2002678        |                | HENRY SCHEIN INC            | 5AK122           |                    |                         | 658.05                  | U          |
| 03/25/2020  | INEI      | I2017643        |                | EMERGENCY MEDICAL PRODUCTS, | 5AK122           |                    | 2,039.84                |                         | U          |
| 03/25/2020  | INEI      | I2017643        |                | EMERGENCY MEDICAL PRODUCTS, | 5AK122           |                    |                         | -2,040.06               | U          |
| ENDING BALANCE: Equipment Bags                        |           |                 |                |                             | 5AK122           | 3,000.00           | 2,039.84                | 658.05                  |            |
| BEGINNING BALANCE: (5) Pulse Oximeter and Accessories |           |                 |                |                             | 5AK123           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK123           | 2,230.00           |                         |                         | U          |
| 09/03/2019  | PORD      | P2001461        |                | EMERGENCY MEDICAL PRODUCTS, | 5AK123           |                    |                         | 1,252.93                | U          |
| 09/10/2019  | INEI      | I2005840        |                | EMERGENCY MEDICAL PRODUCTS, | 5AK123           |                    |                         | -1,252.93               | U          |
| 09/10/2019  | INEI      | I2005840        |                | EMERGENCY MEDICAL PRODUCTS, | 5AK123           |                    | 1,252.93                |                         | U          |
| ENDING BALANCE: (5) Pulse Oximeter and Accessories    |           |                 |                |                             | 5AK123           | 2,230.00           | 1,252.93                | 0.00                    |            |
| BEGINNING BALANCE: Spinal & Extremity Immobilization  |           |                 |                |                             | 5AK124           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK124           | 10,180.00          |                         |                         | U          |
| 10/31/2019  | PORD      | P2001924        |                | HENRY SCHEIN INC            | 5AK124           |                    |                         | 2,239.51                | U          |
| 10/31/2019  | PORD      | P2001925        |                | QUADMED INC                 | 5AK124           |                    |                         | 753.45                  | U          |
| 10/31/2019  | PORD      | P2001925        |                | QUADMED INC                 | 5AK124           |                    |                         | 294.46                  | U          |
| 10/31/2019  | PORD      | P2001925        |                | QUADMED INC                 | 5AK124           |                    |                         | 1,211.67                | U          |
| 11/01/2019  | PORD      | P2001941        |                | EMERGENCY MEDICAL PRODUCTS, | 5AK124           |                    |                         | 769.33                  | U          |

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|--------------------|-----------|-----------------|----------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary               | 1000             |                    |                         |                         |            |
| 11/01/2019         | PORD      | P2001941        |                | EMERGENCY MEDICAL PRODUCTS,        | 5AK124           |                    |                         | 2,948.92                | U          |
| 11/01/2019         | PORD      | P2001941        |                | EMERGENCY MEDICAL PRODUCTS,        | 5AK124           |                    |                         | 604.38                  | U          |
| 11/01/2019         | PORD      | P2001942        |                | BOUND TREE MEDICAL LLC             | 5AK124           |                    |                         | 1,348.20                | U          |
| 11/08/2019         | INEI      | I2016520        |                | QUADMED INC                        | 5AK124           | 753.45             |                         |                         | U          |
| 11/08/2019         | INEI      | I2016520        |                | QUADMED INC                        | 5AK124           |                    |                         | -294.46                 | U          |
| 11/08/2019         | INEI      | I2016520        |                | QUADMED INC                        | 5AK124           | 294.46             |                         |                         | U          |
| 11/08/2019         | INEI      | I2016520        |                | QUADMED INC                        | 5AK124           |                    |                         | -753.45                 | U          |
| 11/12/2019         | INEI      | I2010018        |                | HENRY SCHEIN INC                   | 5AK124           | 639.86             |                         |                         | U          |
| 11/12/2019         | INEI      | I2010018        |                | HENRY SCHEIN INC                   | 5AK124           |                    |                         | -639.86                 | U          |
| 11/25/2019         | INEI      | I2010019        |                | HENRY SCHEIN INC                   | 5AK124           | 1,599.65           |                         |                         | U          |
| 11/25/2019         | INEI      | I2010019        |                | HENRY SCHEIN INC                   | 5AK124           |                    |                         | -1,599.65               | U          |
| 01/10/2020         | INEI      | I2012476        |                | BOUND TREE MEDICAL LLC             | 5AK124           | 1,348.20           |                         |                         | U          |
| 01/10/2020         | INEI      | I2012476        |                | BOUND TREE MEDICAL LLC             | 5AK124           |                    |                         | -1,348.20               | U          |
| 01/15/2020         | INEI      | I2014233        |                | EMERGENCY MEDICAL PRODUCTS,        | 5AK124           | 769.33             |                         |                         | U          |
| 01/15/2020         | INEI      | I2014233        |                | EMERGENCY MEDICAL PRODUCTS,        | 5AK124           |                    |                         | -769.33                 | U          |
| 02/06/2020         | INEI      | I2014234        |                | EMERGENCY MEDICAL PRODUCTS,        | 5AK124           | 2,948.92           |                         |                         | U          |
| 02/06/2020         | INEI      | I2014234        |                | EMERGENCY MEDICAL PRODUCTS,        | 5AK124           |                    |                         | -2,948.92               | U          |
| 02/06/2020         | INEI      | I2014234        |                | EMERGENCY MEDICAL PRODUCTS,        | 5AK124           | 604.38             |                         |                         | U          |
| 02/06/2020         | INEI      | I2014234        |                | EMERGENCY MEDICAL PRODUCTS,        | 5AK124           |                    |                         | -604.38                 | U          |
| 04/02/2020         | POCL      | *2001012        |                | Close PO P2001925                  | 5AK124           |                    |                         | -1,211.67               | U          |
| ENDING BALANCE:    |           |                 |                | Spinal & Extremity Immobilization  | 5AK124           | 10,180.00          | 8,958.25                | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Airway Instruments & Accessories   | 5AK125           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                    | 5AK125           | 6,010.00           |                         |                         | U          |
| 08/28/2019         | PORD      | P2001405        |                | QUADMED INC                        | 5AK125           |                    |                         | 2,876.16                | U          |
| 08/28/2019         | PORD      | P2001405        |                | QUADMED INC                        | 5AK125           |                    |                         | 186.98                  | U          |
| 09/03/2019         | JE15      | J2003810        |                | PA 20-65                           | 5AK125           | 3,063.15           |                         |                         | U          |
| 09/16/2019         | JE15      | J2003669        |                | PA 20-46                           | 5AK125           | 115.29             |                         |                         | U          |
| 11/12/2019         | BD02      | J2001526        |                | BAR 20-056                         | 5AK125           | -1,109.00          |                         |                         | U          |
| ENDING BALANCE:    |           |                 |                | Airway Instruments & Accessories   | 5AK125           | 4,901.00           | 3,178.44                | 3,063.14                |            |
| BEGINNING BALANCE: |           |                 |                | Intraosseous Infusion Supp & Equip | 5AK126           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                    | 5AK126           | 59,230.00          |                         |                         | U          |
| 07/17/2019         | PORD      | P2001159        |                | ARROW INTERNATIONAL INC            | 5AK126           |                    |                         | 17,655.00               | U          |
| 07/17/2019         | PORD      | P2001159        |                | ARROW INTERNATIONAL INC            | 5AK126           |                    |                         | 1,070.00                | U          |
| 07/17/2019         | PORD      | P2001159        |                | ARROW INTERNATIONAL INC            | 5AK126           |                    |                         | 2,675.00                | U          |
| 08/06/2019         | INEI      | I2004150        |                | ARROW INTERNATIONAL INC            | 5AK126           | 17,655.00          |                         |                         | U          |
| 08/06/2019         | INEI      | I2004150        |                | ARROW INTERNATIONAL INC            | 5AK126           |                    |                         | -17,655.00              | U          |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 08/06/2019  | INEI      | I2004150        |                | ARROW INTERNATIONAL INC | 5AK126       |                 | 1,070.00             |                      | U       |
| 08/06/2019  | INEI      | I2004150        |                | ARROW INTERNATIONAL INC | 5AK126       |                 |                      | -1,070.00            | U       |
| 08/06/2019  | INEI      | I2004155        |                | ARROW INTERNATIONAL INC | 5AK126       |                 | 2,675.00             |                      | U       |
| 08/06/2019  | INEI      | I2004155        |                | ARROW INTERNATIONAL INC | 5AK126       |                 |                      | -2,675.00            | U       |
| 11/19/2019  | PORD      | P2002023        |                | ARROW INTERNATIONAL INC | 5AK126       |                 |                      | 2,140.00             | U       |
| 11/19/2019  | PORD      | P2002023        |                | ARROW INTERNATIONAL INC | 5AK126       |                 |                      | 2,675.00             | U       |
| 11/19/2019  | PORD      | P2002023        |                | ARROW INTERNATIONAL INC | 5AK126       |                 |                      | 29,425.00            | U       |
| 11/25/2019  | INEI      | I2010120        |                | ARROW INTERNATIONAL INC | 5AK126       |                 | 2,140.00             |                      | U       |
| 11/25/2019  | INEI      | I2010120        |                | ARROW INTERNATIONAL INC | 5AK126       |                 |                      | -2,140.00            | U       |
| 11/25/2019  | INEI      | I2010120        |                | ARROW INTERNATIONAL INC | 5AK126       |                 | 29,425.00            |                      | U       |
| 11/25/2019  | INEI      | I2010120        |                | ARROW INTERNATIONAL INC | 5AK126       |                 |                      | -29,425.00           | U       |
| 11/25/2019  | INEI      | I2010125        |                | ARROW INTERNATIONAL INC | 5AK126       |                 | 2,675.00             |                      | U       |
| 11/25/2019  | INEI      | I2010125        |                | ARROW INTERNATIONAL INC | 5AK126       |                 |                      | -2,675.00            | U       |
| ENDING BALANCE: Intraosseous Infusion Supp & Equip    |           |                 |                |                         | 5AK126       | 59,230.00       | 55,640.00            | 0.00                 |         |
| BEGINNING BALANCE: Batteries & Acc. for 800MHz Radios |           |                 |                |                         | 5AK127       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET         | 5AK127       | 4,975.00        |                      |                      | U       |
| 07/24/2019  | PORD      | P2001086        |                | MOTOROLA INC            | 5AK127       |                 |                      | 1,973.51             | U       |
| 07/24/2019  | PORD      | P2001086        |                | MOTOROLA INC            | 5AK127       |                 |                      | 2,277.50             | U       |
| 07/24/2019  | PORD      | P2001086        |                | MOTOROLA INC            | 5AK127       |                 |                      | 128.40               | U       |
| 07/24/2019  | PORD      | P2001086        |                | MOTOROLA INC            | 5AK127       |                 |                      | 593.85               | U       |
| 08/12/2019  | INEI      | I2004771        |                | MOTOROLA INC            | 5AK127       |                 |                      | -593.85              | U       |
| 08/12/2019  | INEI      | I2004771        |                | MOTOROLA INC            | 5AK127       |                 | 128.40               |                      | U       |
| 08/12/2019  | INEI      | I2004771        |                | MOTOROLA INC            | 5AK127       |                 | 593.85               |                      | U       |
| 08/12/2019  | INEI      | I2004771        |                | MOTOROLA INC            | 5AK127       |                 |                      | -1,973.51            | U       |
| 08/12/2019  | INEI      | I2004771        |                | MOTOROLA INC            | 5AK127       |                 | 1,973.51             |                      | U       |
| 08/12/2019  | INEI      | I2004771        |                | MOTOROLA INC            | 5AK127       |                 |                      | -128.40              | U       |
| 08/12/2019  | INEI      | I2004771        |                | MOTOROLA INC            | 5AK127       |                 | 2,277.50             |                      | U       |
| 08/12/2019  | INEI      | I2004771        |                | MOTOROLA INC            | 5AK127       |                 |                      | -2,277.50            | U       |
| ENDING BALANCE: Batteries & Acc. for 800MHz Radios    |           |                 |                |                         | 5AK127       | 4,975.00        | 4,973.26             | 0.00                 |         |
| BEGINNING BALANCE: Batteries & Acc. for Field Laptops |           |                 |                |                         | 5AK128       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET         | 5AK128       | 3,240.00        |                      |                      | U       |
| 01/28/2020  | PORD      | P2002478        |                | DELL MARKETING LP       | 5AK128       |                 |                      | 406.60               | U       |
| 01/28/2020  | PORD      | P2002478        |                | DELL MARKETING LP       | 5AK128       |                 |                      | 813.20               | U       |
| 05/04/2020  | PORD      | P2003143        |                | DELL MARKETING LP       | 5AK128       |                 |                      | 1,380.14             | U       |
| 05/19/2020  | INEI      | I2020318        |                | DELL MARKETING LP       | 5AK128       |                 | 1,380.14             |                      | U       |
| 05/19/2020  | INEI      | I2020318        |                | DELL MARKETING LP       | 5AK128       |                 |                      | -1,380.14            | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER          | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|--------------------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                          |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |           | Batteries & Acc.         |                | for Field Laptops           | 5AK128           | 3,240.00           | 1,380.14                | 1,219.80                |            |
| BEGINNING BALANCE: |           | Extrication Gear         |                |                             | 5AK129           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                 |                | FY 19-20 BUDGET             | 5AK129           | 4,000.00           |                         |                         | U          |
| ENDING BALANCE:    |           | Extrication Gear         |                |                             | 5AK129           | 4,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           | (3) EMS Units - Rpl      |                |                             | 5AK130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                 |                | FY 19-20 BUDGET             | 5AK130           | 660,000.00         |                         |                         | U          |
| 07/10/2019         | PORD      | P2001764                 |                | ATLANTIC EMERGENCY SOLUTION | 5AK130           |                    |                         | 22,928.58               | U          |
| 07/10/2019         | PORD      | P2001764                 |                | ATLANTIC EMERGENCY SOLUTION | 5AK130           |                    |                         | 705,045.42              | U          |
| 10/18/2019         | BD02      | J2001093                 |                | BAR 20-047                  | 5AK130           | 67,974.00          |                         |                         | U          |
| ENDING BALANCE:    |           | (3) EMS Units - Rpl      |                |                             | 5AK130           | 727,974.00         | 0.00                    | 727,974.00              |            |
| BEGINNING BALANCE: |           | (1) EMS Unit             |                |                             | 5AK131           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                 |                | FY 19-20 BUDGET             | 5AK131           | 240,000.00         |                         |                         | U          |
| 07/10/2019         | PORD      | P2001764                 |                | ATLANTIC EMERGENCY SOLUTION | 5AK131           |                    |                         | 7,642.86                | U          |
| 07/10/2019         | PORD      | P2001764                 |                | ATLANTIC EMERGENCY SOLUTION | 5AK131           |                    |                         | 235,015.14              | U          |
| 10/18/2019         | BD02      | J2001093                 |                | BAR 20-047                  | 5AK131           | 2,658.00           |                         |                         | U          |
| ENDING BALANCE:    |           | (1) EMS Unit             |                |                             | 5AK131           | 242,658.00         | 0.00                    | 242,658.00              |            |
| BEGINNING BALANCE: |           | (3) Repower of EMS Units |                |                             | 5AK132           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                 |                | FY 19-20 BUDGET             | 5AK132           | 186,000.00         |                         |                         | U          |
| 07/01/2019         | PORD      | P2001503                 |                | JT'S CHRYSLER JEEP DODGE    | 5AK132           |                    |                         | 20,000.00               | U          |
| 08/15/2019         | PORD      | P2001339                 |                | COOPER MOTOR CO             | 5AK132           |                    |                         | 70,000.00               | U          |
| 08/27/2019         | INEI      | I2005754                 |                | COOPER MOTOR CO             | 5AK132           |                    | 8,774.00                |                         | U          |
| 08/27/2019         | INEI      | I2005754                 |                | COOPER MOTOR CO             | 5AK132           |                    |                         | -8,774.00               | U          |
| 08/27/2019         | INEI      | I2005755                 |                | COOPER MOTOR CO             | 5AK132           |                    |                         | -20,972.00              | U          |
| 08/27/2019         | INEI      | I2005755                 |                | COOPER MOTOR CO             | 5AK132           |                    | 20,972.00               |                         | U          |
| 08/28/2019         | INEI      | I2006575                 |                | JT'S CHRYSLER JEEP DODGE    | 5AK132           |                    |                         | -2,459.59               | U          |
| 08/28/2019         | INEI      | I2006575                 |                | JT'S CHRYSLER JEEP DODGE    | 5AK132           |                    | 2,459.59                |                         | U          |
| 08/29/2019         | INEI      | I2006581                 |                | JT'S CHRYSLER JEEP DODGE    | 5AK132           |                    |                         | -14.55                  | U          |
| 08/29/2019         | INEI      | I2006581                 |                | JT'S CHRYSLER JEEP DODGE    | 5AK132           |                    | 14.55                   |                         | U          |
| 09/03/2019         | INEI      | I2006582                 |                | JT'S CHRYSLER JEEP DODGE    | 5AK132           |                    | 744.72                  |                         | U          |
| 09/03/2019         | INEI      | I2006582                 |                | JT'S CHRYSLER JEEP DODGE    | 5AK132           |                    |                         | -744.72                 | U          |
| 09/04/2019         | INEC      | I2005756                 |                | COOPER MOTOR CO             | 5AK132           |                    | -3,745.00               |                         | U          |
| 09/04/2019         | INEC      | I2005756                 |                | COOPER MOTOR CO             | 5AK132           |                    |                         | 3,745.00                | U          |

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|--------------------|-----------|-----------------------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                             |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 09/04/2019         | INEC      | I2005757                    |                | COOPER MOTOR CO      | 5AK132           |                    | -3,210.00               |                         | U          |
| 09/04/2019         | INEC      | I2005757                    |                | COOPER MOTOR CO      | 5AK132           |                    |                         | 3,210.00                | U          |
| ENDING BALANCE:    |           | (3) Repower of EMS Units    |                |                      | 5AK132           | 186,000.00         | 26,009.86               | 63,990.14               |            |
| BEGINNING BALANCE: |           | (4) Quick Response Vehicles |                |                      | 5AK133           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                    |                | FY 19-20 BUDGET      | 5AK133           | 172,000.00         |                         |                         | U          |
| 07/01/2019         | PORD      | P2001440                    |                | LOVE CHEVROLET INC   | 5AK133           |                    |                         | 50,982.28               | U          |
| 07/01/2019         | PORD      | P2001440                    |                | LOVE CHEVROLET INC   | 5AK133           |                    |                         | 15,285.72               | U          |
| 07/01/2019         | PORD      | P2001440                    |                | LOVE CHEVROLET INC   | 5AK133           |                    |                         | 50,412.28               | U          |
| 07/01/2019         | PORD      | P2001440                    |                | LOVE CHEVROLET INC   | 5AK133           |                    |                         | 14,200.00               | U          |
| 07/01/2019         | PORD      | P2001440                    |                | LOVE CHEVROLET INC   | 5AK133           |                    |                         | 100.00                  | U          |
| 07/01/2019         | PORD      | P2001440                    |                | LOVE CHEVROLET INC   | 5AK133           |                    |                         | 368.00                  | U          |
| 07/01/2019         | PORD      | P2001440                    |                | LOVE CHEVROLET INC   | 5AK133           |                    |                         | 6,380.00                | U          |
| 07/01/2019         | PORD      | P2001440                    |                | LOVE CHEVROLET INC   | 5AK133           |                    |                         | 400.00                  | U          |
| 07/01/2019         | PORD      | P2001440                    |                | LOVE CHEVROLET INC   | 5AK133           |                    |                         | 4,478.00                | U          |
| 07/01/2019         | PORD      | P2001440                    |                | LOVE CHEVROLET INC   | 5AK133           |                    |                         | 10,127.68               | U          |
| 07/01/2019         | PORD      | P2001440                    |                | LOVE CHEVROLET INC   | 5AK133           |                    |                         | 2,250.00                | U          |
| 07/01/2019         | PORD      | P2001440                    |                | LOVE CHEVROLET INC   | 5AK133           |                    |                         | 15,285.72               | U          |
| 07/01/2019         | PORD      | P2001440                    |                | LOVE CHEVROLET INC   | 5AK133           |                    |                         | 400.00                  | U          |
| 02/07/2020         | INEI      | I2014637                    |                | LOVE CHEVROLET INC   | 5AK133           |                    | 36,254.63               |                         | U          |
| 02/07/2020         | INEI      | I2014637                    |                | LOVE CHEVROLET INC   | 5AK133           |                    |                         | -36,254.63              | U          |
| 02/07/2020         | INEI      | I2014637                    |                | LOVE CHEVROLET INC   | 5AK133           |                    |                         | -7,642.86               | U          |
| 02/07/2020         | INEI      | I2014637                    |                | LOVE CHEVROLET INC   | 5AK133           |                    | 7,642.86                |                         | U          |
| 02/07/2020         | INEI      | I2014638                    |                | LOVE CHEVROLET INC   | 5AK133           |                    |                         | -36,254.63              | U          |
| 02/07/2020         | INEI      | I2014638                    |                | LOVE CHEVROLET INC   | 5AK133           |                    | 36,254.63               |                         | U          |
| 02/07/2020         | INEI      | I2014638                    |                | LOVE CHEVROLET INC   | 5AK133           |                    |                         | -7,642.86               | U          |
| 02/07/2020         | INEI      | I2014638                    |                | LOVE CHEVROLET INC   | 5AK133           |                    | 7,642.86                |                         | U          |
| 02/10/2020         | INEI      | I2014639                    |                | LOVE CHEVROLET INC   | 5AK133           |                    | 7,642.86                |                         | U          |
| 02/10/2020         | INEI      | I2014639                    |                | LOVE CHEVROLET INC   | 5AK133           |                    |                         | -7,642.86               | U          |
| 02/10/2020         | INEI      | I2014639                    |                | LOVE CHEVROLET INC   | 5AK133           |                    |                         | -33,794.29              | U          |
| 02/10/2020         | INEI      | I2014639                    |                | LOVE CHEVROLET INC   | 5AK133           |                    | 33,794.29               |                         | U          |
| 02/10/2020         | INEI      | I2014640                    |                | LOVE CHEVROLET INC   | 5AK133           |                    |                         | -33,794.29              | U          |
| 02/10/2020         | INEI      | I2014640                    |                | LOVE CHEVROLET INC   | 5AK133           |                    |                         | -7,642.86               | U          |
| 02/10/2020         | INEI      | I2014640                    |                | LOVE CHEVROLET INC   | 5AK133           |                    | 7,642.86                |                         | U          |
| 02/10/2020         | INEI      | I2014640                    |                | LOVE CHEVROLET INC   | 5AK133           |                    | 33,794.29               |                         | U          |
| 02/28/2020         | POCL      | *2000952                    |                | Close PO P2001440    | 5AK133           |                    |                         | -14,200.00              | U          |
| 02/28/2020         | POCL      | *2000952                    |                | Close PO P2001440    | 5AK133           |                    |                         | -100.00                 | U          |
| 02/28/2020         | POCL      | *2000952                    |                | Close PO P2001440    | 5AK133           |                    |                         | -400.00                 | U          |
| 02/28/2020         | POCL      | *2000952                    |                | Close PO P2001440    | 5AK133           |                    |                         | -368.00                 | U          |

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|--------------------|-----------|-----------------------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                             |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 02/28/2020         | POCL      | *2000952                    |                | Close PO P2001440    | 5AK133           |                    |                         | -6,380.00               | U          |
| 02/28/2020         | POCL      | *2000952                    |                | Close PO P2001440    | 5AK133           |                    |                         | -400.00                 | U          |
| 02/28/2020         | POCL      | *2000952                    |                | Close PO P2001440    | 5AK133           |                    |                         | -2,250.00               | U          |
| 02/28/2020         | POCL      | *2000952                    |                | Close PO P2001440    | 5AK133           |                    |                         | -4,478.00               | U          |
| 02/28/2020         | POCL      | *2000952                    |                | Close PO P2001440    | 5AK133           |                    |                         | -10,127.68              | U          |
| 02/28/2020         | CORD      | P2001440                    |                | LOVE CHEVROLET INC   | 5AK133           |                    |                         | 21,526.98               | U          |
| 02/28/2020         | CORD      | P2001440                    |                | LOVE CHEVROLET INC   | 5AK133           |                    |                         | 17,176.30               | U          |
| ENDING BALANCE:    |           | (4) Quick Response Vehicles |                |                      | 5AK133           | 172,000.00         | 170,669.28              | 0.00                    |            |
| BEGINNING BALANCE: |           | (3) Mobile Radios - Rpl     |                |                      | 5AK134           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                    |                | FY 19-20 BUDGET      | 5AK134           | 15,300.00          |                         |                         | U          |
| 07/01/2019         | PORD      | P2001318                    |                | MOTOROLA INC         | 5AK134           |                    |                         | 539.28                  | U          |
| 07/01/2019         | PORD      | P2001318                    |                | MOTOROLA INC         | 5AK134           |                    |                         | 332.81                  | U          |
| 07/01/2019         | PORD      | P2001318                    |                | MOTOROLA INC         | 5AK134           |                    |                         | 346.68                  | U          |
| 07/01/2019         | PORD      | P2001318                    |                | MOTOROLA INC         | 5AK134           |                    |                         | 57.78                   | U          |
| 07/01/2019         | PORD      | P2001318                    |                | MOTOROLA INC         | 5AK134           |                    |                         | 34.67                   | U          |
| 07/01/2019         | PORD      | P2001318                    |                | MOTOROLA INC         | 5AK134           |                    |                         | 686.43                  | U          |
| 07/01/2019         | PORD      | P2001318                    |                | MOTOROLA INC         | 5AK134           |                    |                         | 998.44                  | U          |
| 07/01/2019         | PORD      | P2001318                    |                | MOTOROLA INC         | 5AK134           |                    |                         | 1,317.38                | U          |
| 07/01/2019         | PORD      | P2001318                    |                | MOTOROLA INC         | 5AK134           |                    |                         | 693.36                  | U          |
| 07/01/2019         | PORD      | P2001318                    |                | MOTOROLA INC         | 5AK134           |                    |                         | 2,773.44                | U          |
| 07/01/2019         | PORD      | P2001318                    |                | MOTOROLA INC         | 5AK134           |                    |                         | 1,190.27                | U          |
| 07/01/2019         | PORD      | P2001318                    |                | MOTOROLA INC         | 5AK134           |                    |                         | 5,634.71                | U          |
| 07/01/2019         | PORD      | P2001318                    |                | MOTOROLA INC         | 5AK134           |                    |                         | 32.10                   | U          |
| 07/01/2019         | PORD      | P2001318                    |                | MOTOROLA INC         | 5AK134           |                    |                         | 99.38                   | U          |
| 07/01/2019         | PORD      | P2001318                    |                | MOTOROLA INC         | 5AK134           |                    |                         | 277.34                  | U          |
| 09/12/2019         | INEI      | I2006292                    |                | MOTOROLA INC         | 5AK134           |                    | 57.78                   |                         | U          |
| 09/12/2019         | INEI      | I2006292                    |                | MOTOROLA INC         | 5AK134           |                    |                         | -57.78                  | U          |
| 09/12/2019         | INEI      | I2006292                    |                | MOTOROLA INC         | 5AK134           |                    | 346.68                  |                         | U          |
| 09/12/2019         | INEI      | I2006292                    |                | MOTOROLA INC         | 5AK134           |                    |                         | -346.68                 | U          |
| 09/12/2019         | INEI      | I2006292                    |                | MOTOROLA INC         | 5AK134           |                    |                         |                         | U          |
| 09/12/2019         | INEI      | I2006292                    |                | MOTOROLA INC         | 5AK134           |                    | 332.81                  |                         | U          |
| 09/12/2019         | INEI      | I2006292                    |                | MOTOROLA INC         | 5AK134           |                    |                         | -332.81                 | U          |
| 09/12/2019         | INEI      | I2006292                    |                | MOTOROLA INC         | 5AK134           |                    | 277.34                  |                         | U          |
| 09/12/2019         | INEI      | I2006292                    |                | MOTOROLA INC         | 5AK134           |                    |                         | -277.34                 | U          |
| 09/12/2019         | INEI      | I2006292                    |                | MOTOROLA INC         | 5AK134           |                    | 99.38                   |                         | U          |
| 09/12/2019         | INEI      | I2006292                    |                | MOTOROLA INC         | 5AK134           |                    |                         | -99.38                  | U          |
| 09/12/2019         | INEI      | I2006292                    |                | MOTOROLA INC         | 5AK134           |                    | 539.28                  |                         | U          |
| 09/12/2019         | INEI      | I2006292                    |                | MOTOROLA INC         | 5AK134           |                    |                         | -539.28                 | U          |
| 09/12/2019         | INEI      | I2006292                    |                | MOTOROLA INC         | 5AK134           |                    | 32.10                   |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|---------------------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                           |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 09/12/2019         | INEI      | I2006292                  |                | MOTOROLA INC         | 5AK134           |                    |                         | -34.67                  | U          |
| 09/12/2019         | INEI      | I2006292                  |                | MOTOROLA INC         | 5AK134           |                    | 34.67                   |                         | U          |
| 09/12/2019         | INEI      | I2006292                  |                | MOTOROLA INC         | 5AK134           |                    |                         | -686.43                 | U          |
| 09/12/2019         | INEI      | I2006292                  |                | MOTOROLA INC         | 5AK134           |                    | 686.43                  |                         | U          |
| 09/12/2019         | INEI      | I2006292                  |                | MOTOROLA INC         | 5AK134           |                    |                         | -998.44                 | U          |
| 09/12/2019         | INEI      | I2006292                  |                | MOTOROLA INC         | 5AK134           |                    | 998.44                  |                         | U          |
| 09/12/2019         | INEI      | I2006292                  |                | MOTOROLA INC         | 5AK134           |                    |                         | -1,317.38               | U          |
| 09/12/2019         | INEI      | I2006292                  |                | MOTOROLA INC         | 5AK134           |                    | 1,317.38                |                         | U          |
| 09/12/2019         | INEI      | I2006292                  |                | MOTOROLA INC         | 5AK134           |                    |                         | -693.36                 | U          |
| 09/12/2019         | INEI      | I2006292                  |                | MOTOROLA INC         | 5AK134           |                    |                         | -32.10                  | U          |
| 09/12/2019         | INEI      | I2006292                  |                | MOTOROLA INC         | 5AK134           |                    |                         | -2,773.44               | U          |
| 09/12/2019         | INEI      | I2006292                  |                | MOTOROLA INC         | 5AK134           |                    | 2,773.44                |                         | U          |
| 09/12/2019         | INEI      | I2006292                  |                | MOTOROLA INC         | 5AK134           |                    |                         | -1,190.27               | U          |
| 09/12/2019         | INEI      | I2006292                  |                | MOTOROLA INC         | 5AK134           |                    | 1,190.27                |                         | U          |
| 09/12/2019         | INEI      | I2006292                  |                | MOTOROLA INC         | 5AK134           |                    |                         | -5,634.71               | U          |
| 09/12/2019         | INEI      | I2006292                  |                | MOTOROLA INC         | 5AK134           |                    | 5,634.71                |                         | U          |
| 09/12/2019         | INEI      | I2006292                  |                | MOTOROLA INC         | 5AK134           |                    | 693.36                  |                         | U          |
| ENDING BALANCE:    |           | (3) Mobile Radios - Rpl   |                |                      | 5AK134           | 15,300.00          | 15,014.07               | 0.00                    |            |
| BEGINNING BALANCE: |           | (8) Portable Radios - Rpl |                |                      | 5AK135           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                  |                | FY 19-20 BUDGET      | 5AK135           | 41,144.00          |                         |                         | U          |
| 07/01/2019         | PORD      | P2001319                  |                | MOTOROLA INC         | 5AK135           |                    |                         | 3,697.92                | U          |
| 07/01/2019         | PORD      | P2001319                  |                | MOTOROLA INC         | 5AK135           |                    |                         | 924.48                  | U          |
| 07/01/2019         | PORD      | P2001319                  |                | MOTOROLA INC         | 5AK135           |                    |                         | 77.04                   | U          |
| 07/01/2019         | PORD      | P2001319                  |                | MOTOROLA INC         | 5AK135           |                    |                         | 2,462.20                | U          |
| 07/01/2019         | PORD      | P2001319                  |                | MOTOROLA INC         | 5AK135           |                    |                         | 1,016.93                | U          |
| 07/01/2019         | PORD      | P2001319                  |                | MOTOROLA INC         | 5AK135           |                    |                         | 308.16                  | U          |
| 07/01/2019         | PORD      | P2001319                  |                | MOTOROLA INC         | 5AK135           |                    |                         | 470.80                  | U          |
| 07/01/2019         | PORD      | P2001319                  |                | MOTOROLA INC         | 5AK135           |                    |                         | 481.50                  | U          |
| 07/01/2019         | PORD      | P2001319                  |                | MOTOROLA INC         | 5AK135           |                    |                         | 455.82                  | U          |
| 07/01/2019         | PORD      | P2001319                  |                | MOTOROLA INC         | 5AK135           |                    |                         | 377.84                  | U          |
| 07/01/2019         | PORD      | P2001319                  |                | MOTOROLA INC         | 5AK135           |                    |                         | 42.80                   | U          |
| 07/01/2019         | PORD      | P2001319                  |                | MOTOROLA INC         | 5AK135           |                    |                         | 10,646.93               | U          |
| 07/01/2019         | PORD      | P2001319                  |                | MOTOROLA INC         | 5AK135           |                    |                         | 1,587.02                | U          |
| 07/01/2019         | PORD      | P2001320                  |                | MOTOROLA INC         | 5AK135           |                    |                         | 1,587.02                | U          |
| 07/01/2019         | PORD      | P2001320                  |                | MOTOROLA INC         | 5AK135           |                    |                         | 3,697.92                | U          |
| 07/01/2019         | PORD      | P2001320                  |                | MOTOROLA INC         | 5AK135           |                    |                         | 924.48                  | U          |
| 07/01/2019         | PORD      | P2001320                  |                | MOTOROLA INC         | 5AK135           |                    |                         | 77.04                   | U          |
| 07/01/2019         | PORD      | P2001320                  |                | MOTOROLA INC         | 5AK135           |                    |                         | 10,646.93               | U          |



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 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 07/01/2019 | PORD      | P2001320        |                | MOTOROLA INC         | 5AK135           |                    |                         | 470.80                  | U          |
| 07/01/2019 | PORD      | P2001320        |                | MOTOROLA INC         | 5AK135           |                    |                         | 455.82                  | U          |
| 07/01/2019 | PORD      | P2001320        |                | MOTOROLA INC         | 5AK135           |                    |                         | 377.84                  | U          |
| 07/01/2019 | PORD      | P2001320        |                | MOTOROLA INC         | 5AK135           |                    |                         | 42.80                   | U          |
| 07/01/2019 | PORD      | P2001320        |                | MOTOROLA INC         | 5AK135           |                    |                         | 308.16                  | U          |
| 08/27/2019 | INEI      | I2004651        |                | MOTOROLA INC         | 5AK135           |                    | 10,646.93               |                         | U          |
| 08/27/2019 | INEI      | I2004651        |                | MOTOROLA INC         | 5AK135           |                    |                         | -10,646.93              | U          |
| 08/27/2019 | INEI      | I2004651        |                | MOTOROLA INC         | 5AK135           |                    | 1,587.02                |                         | U          |
| 08/27/2019 | INEI      | I2004651        |                | MOTOROLA INC         | 5AK135           |                    |                         | -1,587.02               | U          |
| 08/27/2019 | INEI      | I2004651        |                | MOTOROLA INC         | 5AK135           |                    | 3,697.92                |                         | U          |
| 08/27/2019 | INEI      | I2004651        |                | MOTOROLA INC         | 5AK135           |                    |                         | -3,697.92               | U          |
| 08/27/2019 | INEI      | I2004651        |                | MOTOROLA INC         | 5AK135           |                    | 924.48                  |                         | U          |
| 08/27/2019 | INEI      | I2004651        |                | MOTOROLA INC         | 5AK135           |                    |                         | -924.48                 | U          |
| 08/27/2019 | INEI      | I2004651        |                | MOTOROLA INC         | 5AK135           |                    | 77.04                   |                         | U          |
| 08/27/2019 | INEI      | I2004651        |                | MOTOROLA INC         | 5AK135           |                    |                         | -77.04                  | U          |
| 08/27/2019 | INEI      | I2004651        |                | MOTOROLA INC         | 5AK135           |                    | 308.16                  |                         | U          |
| 08/27/2019 | INEI      | I2004651        |                | MOTOROLA INC         | 5AK135           |                    |                         | -308.16                 | U          |
| 08/27/2019 | INEI      | I2004651        |                | MOTOROLA INC         | 5AK135           |                    | 470.80                  |                         | U          |
| 08/27/2019 | INEI      | I2004651        |                | MOTOROLA INC         | 5AK135           |                    |                         | -470.80                 | U          |
| 08/27/2019 | INEI      | I2004651        |                | MOTOROLA INC         | 5AK135           |                    | 455.82                  |                         | U          |
| 08/27/2019 | INEI      | I2004651        |                | MOTOROLA INC         | 5AK135           |                    |                         | -455.82                 | U          |
| 08/27/2019 | INEI      | I2004651        |                | MOTOROLA INC         | 5AK135           |                    | 377.84                  |                         | U          |
| 08/27/2019 | INEI      | I2004651        |                | MOTOROLA INC         | 5AK135           |                    |                         | -377.84                 | U          |
| 08/27/2019 | INEI      | I2004651        |                | MOTOROLA INC         | 5AK135           |                    | 42.80                   |                         | U          |
| 08/27/2019 | INEI      | I2004651        |                | MOTOROLA INC         | 5AK135           |                    |                         | -42.80                  | U          |
| 09/10/2019 | INEI      | I2004650        |                | MOTOROLA INC         | 5AK135           |                    | 10,646.93               |                         | U          |
| 09/10/2019 | INEI      | I2004650        |                | MOTOROLA INC         | 5AK135           |                    |                         | -42.80                  | U          |
| 09/10/2019 | INEI      | I2004650        |                | MOTOROLA INC         | 5AK135           |                    | 1,587.02                |                         | U          |
| 09/10/2019 | INEI      | I2004650        |                | MOTOROLA INC         | 5AK135           |                    |                         | -1,587.02               | U          |
| 09/10/2019 | INEI      | I2004650        |                | MOTOROLA INC         | 5AK135           |                    | 3,697.92                |                         | U          |
| 09/10/2019 | INEI      | I2004650        |                | MOTOROLA INC         | 5AK135           |                    |                         | -3,697.92               | U          |
| 09/10/2019 | INEI      | I2004650        |                | MOTOROLA INC         | 5AK135           |                    | 924.48                  |                         | U          |
| 09/10/2019 | INEI      | I2004650        |                | MOTOROLA INC         | 5AK135           |                    |                         | -924.48                 | U          |
| 09/10/2019 | INEI      | I2004650        |                | MOTOROLA INC         | 5AK135           |                    | 77.04                   |                         | U          |
| 09/10/2019 | INEI      | I2004650        |                | MOTOROLA INC         | 5AK135           |                    |                         | -77.04                  | U          |
| 09/10/2019 | INEI      | I2004650        |                | MOTOROLA INC         | 5AK135           |                    | 2,462.20                |                         | U          |
| 09/10/2019 | INEI      | I2004650        |                | MOTOROLA INC         | 5AK135           |                    |                         | -2,462.20               | U          |
| 09/10/2019 | INEI      | I2004650        |                | MOTOROLA INC         | 5AK135           |                    | 1,016.93                |                         | U          |
| 09/10/2019 | INEI      | I2004650        |                | MOTOROLA INC         | 5AK135           |                    |                         | -1,016.93               | U          |
| 09/10/2019 | INEI      | I2004650        |                | MOTOROLA INC         | 5AK135           |                    | 308.16                  |                         | U          |

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 ORG: 131400 Emergency Medical Services

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|---------------------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                           |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 09/10/2019         | INEI      | I2004650                  |                | MOTOROLA INC         | 5AK135           |                    |                         | -308.16                 | U          |
| 09/10/2019         | INEI      | I2004650                  |                | MOTOROLA INC         | 5AK135           |                    | 470.80                  |                         | U          |
| 09/10/2019         | INEI      | I2004650                  |                | MOTOROLA INC         | 5AK135           |                    |                         | -470.80                 | U          |
| 09/10/2019         | INEI      | I2004650                  |                | MOTOROLA INC         | 5AK135           |                    | 481.50                  |                         | U          |
| 09/10/2019         | INEI      | I2004650                  |                | MOTOROLA INC         | 5AK135           |                    |                         | -481.50                 | U          |
| 09/10/2019         | INEI      | I2004650                  |                | MOTOROLA INC         | 5AK135           |                    | 455.82                  |                         | U          |
| 09/10/2019         | INEI      | I2004650                  |                | MOTOROLA INC         | 5AK135           |                    |                         | -455.82                 | U          |
| 09/10/2019         | INEI      | I2004650                  |                | MOTOROLA INC         | 5AK135           |                    | 377.84                  |                         | U          |
| 09/10/2019         | INEI      | I2004650                  |                | MOTOROLA INC         | 5AK135           |                    |                         | -377.84                 | U          |
| 09/10/2019         | INEI      | I2004650                  |                | MOTOROLA INC         | 5AK135           |                    | 42.80                   |                         | U          |
| 09/10/2019         | INEI      | I2004650                  |                | MOTOROLA INC         | 5AK135           |                    |                         | -10,646.93              | U          |
| ENDING BALANCE:    |           | (8) Portable Radios - Rpl |                |                      | 5AK135           | 41,144.00          | 41,138.25               | 0.00                    |            |
| BEGINNING BALANCE: |           | (2) Portable Radios       |                |                      | 5AK136           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                  |                | FY 19-20 BUDGET      | 5AK136           | 9,296.00           |                         |                         | U          |
| 07/01/2019         | PORD      | P2001321                  |                | MOTOROLA INC         | 5AK136           |                    |                         | 235.40                  | U          |
| 07/01/2019         | PORD      | P2001321                  |                | MOTOROLA INC         | 5AK136           |                    |                         | 154.08                  | U          |
| 07/01/2019         | PORD      | P2001321                  |                | MOTOROLA INC         | 5AK136           |                    |                         | 38.52                   | U          |
| 07/01/2019         | PORD      | P2001321                  |                | MOTOROLA INC         | 5AK136           |                    |                         | 462.24                  | U          |
| 07/01/2019         | PORD      | P2001321                  |                | MOTOROLA INC         | 5AK136           |                    |                         | 188.92                  | U          |
| 07/01/2019         | PORD      | P2001321                  |                | MOTOROLA INC         | 5AK136           |                    |                         | 793.51                  | U          |
| 07/01/2019         | PORD      | P2001321                  |                | MOTOROLA INC         | 5AK136           |                    |                         | 5,323.46                | U          |
| 07/01/2019         | PORD      | P2001321                  |                | MOTOROLA INC         | 5AK136           |                    |                         | 21.40                   | U          |
| 07/01/2019         | PORD      | P2001321                  |                | MOTOROLA INC         | 5AK136           |                    |                         | 227.91                  | U          |
| 07/01/2019         | PORD      | P2001321                  |                | MOTOROLA INC         | 5AK136           |                    |                         | 1,848.96                | U          |
| 09/10/2019         | INEI      | I2004744                  |                | MOTOROLA INC         | 5AK136           |                    |                         | -154.08                 | U          |
| 09/10/2019         | INEI      | I2004744                  |                | MOTOROLA INC         | 5AK136           |                    | 235.40                  |                         | U          |
| 09/10/2019         | INEI      | I2004744                  |                | MOTOROLA INC         | 5AK136           |                    |                         | -235.40                 | U          |
| 09/10/2019         | INEI      | I2004744                  |                | MOTOROLA INC         | 5AK136           |                    | 227.91                  |                         | U          |
| 09/10/2019         | INEI      | I2004744                  |                | MOTOROLA INC         | 5AK136           |                    |                         | -227.91                 | U          |
| 09/10/2019         | INEI      | I2004744                  |                | MOTOROLA INC         | 5AK136           |                    | 188.92                  |                         | U          |
| 09/10/2019         | INEI      | I2004744                  |                | MOTOROLA INC         | 5AK136           |                    |                         | -188.92                 | U          |
| 09/10/2019         | INEI      | I2004744                  |                | MOTOROLA INC         | 5AK136           |                    | 21.40                   |                         | U          |
| 09/10/2019         | INEI      | I2004744                  |                | MOTOROLA INC         | 5AK136           |                    | 154.08                  |                         | U          |
| 09/10/2019         | INEI      | I2004744                  |                | MOTOROLA INC         | 5AK136           |                    |                         | -38.52                  | U          |
| 09/10/2019         | INEI      | I2004744                  |                | MOTOROLA INC         | 5AK136           |                    | 38.52                   |                         | U          |
| 09/10/2019         | INEI      | I2004744                  |                | MOTOROLA INC         | 5AK136           |                    |                         | -462.24                 | U          |
| 09/10/2019         | INEI      | I2004744                  |                | MOTOROLA INC         | 5AK136           |                    | 462.24                  |                         | U          |
| 09/10/2019         | INEI      | I2004744                  |                | MOTOROLA INC         | 5AK136           |                    |                         | -1,848.96               | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER               | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-------------------------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                               |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 09/10/2019         | INEI      | I2004744                      |                | MOTOROLA INC         | 5AK136           |                    |                         | -21.40                  | U          |
| 09/10/2019         | INEI      | I2004744                      |                | MOTOROLA INC         | 5AK136           |                    |                         | -793.51                 | U          |
| 09/10/2019         | INEI      | I2004744                      |                | MOTOROLA INC         | 5AK136           |                    | 793.51                  |                         | U          |
| 09/10/2019         | INEI      | I2004744                      |                | MOTOROLA INC         | 5AK136           |                    |                         | -5,323.46               | U          |
| 09/10/2019         | INEI      | I2004744                      |                | MOTOROLA INC         | 5AK136           |                    | 5,323.46                |                         | U          |
| 09/10/2019         | INEI      | I2004744                      |                | MOTOROLA INC         | 5AK136           |                    | 1,848.96                |                         | U          |
| ENDING BALANCE:    |           | (2) Portable Radios           |                |                      | 5AK136           | 9,296.00           | 9,294.40                | 0.00                    |            |
| BEGINNING BALANCE: |           | (2) Base Station Radios - Rpl |                |                      | 5AK137           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                      |                | FY 19-20 BUDGET      | 5AK137           | 12,250.00          |                         |                         | U          |
| 07/01/2019         | PORD      | P2001322                      |                | MOTOROLA INC         | 5AK137           |                    |                         | 361.13                  | U          |
| 07/01/2019         | PORD      | P2001322                      |                | MOTOROLA INC         | 5AK137           |                    |                         | 192.60                  | U          |
| 07/01/2019         | PORD      | P2001322                      |                | MOTOROLA INC         | 5AK137           |                    |                         | 92.45                   | U          |
| 07/01/2019         | PORD      | P2001322                      |                | MOTOROLA INC         | 5AK137           |                    |                         | 110.94                  | U          |
| 07/01/2019         | PORD      | P2001322                      |                | MOTOROLA INC         | 5AK137           |                    |                         | 107.86                  | U          |
| 07/01/2019         | PORD      | P2001322                      |                | MOTOROLA INC         | 5AK137           |                    |                         | 414.48                  | U          |
| 07/01/2019         | PORD      | P2001322                      |                | MOTOROLA INC         | 5AK137           |                    |                         | 665.63                  | U          |
| 07/01/2019         | PORD      | P2001322                      |                | MOTOROLA INC         | 5AK137           |                    |                         | 462.24                  | U          |
| 07/01/2019         | PORD      | P2001322                      |                | MOTOROLA INC         | 5AK137           |                    |                         | 2,311.20                | U          |
| 07/01/2019         | PORD      | P2001322                      |                | MOTOROLA INC         | 5AK137           |                    |                         | 793.51                  | U          |
| 07/01/2019         | PORD      | P2001322                      |                | MOTOROLA INC         | 5AK137           |                    |                         | 6,116.98                | U          |
| 07/01/2019         | PORD      | P2001322                      |                | MOTOROLA INC         | 5AK137           |                    |                         | 21.40                   | U          |
| 07/01/2019         | PORD      | P2001322                      |                | MOTOROLA INC         | 5AK137           |                    |                         | 359.52                  | U          |
| 07/01/2019         | PORD      | P2001322                      |                | MOTOROLA INC         | 5AK137           |                    |                         | 231.12                  | U          |
| 09/13/2019         | INEI      | I2006291                      |                | MOTOROLA INC         | 5AK137           |                    | 359.52                  |                         | U          |
| 09/13/2019         | INEI      | I2006291                      |                | MOTOROLA INC         | 5AK137           |                    |                         | -359.52                 | U          |
| 09/13/2019         | INEI      | I2006291                      |                | MOTOROLA INC         | 5AK137           |                    | 361.13                  |                         | U          |
| 09/13/2019         | INEI      | I2006291                      |                | MOTOROLA INC         | 5AK137           |                    |                         | -361.13                 | U          |
| 09/13/2019         | INEI      | I2006291                      |                | MOTOROLA INC         | 5AK137           |                    | 21.40                   |                         | U          |
| 09/13/2019         | INEI      | I2006291                      |                | MOTOROLA INC         | 5AK137           |                    |                         | -21.40                  | U          |
| 09/13/2019         | INEI      | I2006291                      |                | MOTOROLA INC         | 5AK137           |                    | 6,116.98                |                         | U          |
| 09/13/2019         | INEI      | I2006291                      |                | MOTOROLA INC         | 5AK137           |                    |                         | -6,116.98               | U          |
| 09/13/2019         | INEI      | I2006291                      |                | MOTOROLA INC         | 5AK137           |                    | 793.51                  |                         | U          |
| 09/13/2019         | INEI      | I2006291                      |                | MOTOROLA INC         | 5AK137           |                    |                         | -793.51                 | U          |
| 09/13/2019         | INEI      | I2006291                      |                | MOTOROLA INC         | 5AK137           |                    | 2,311.20                |                         | U          |
| 09/13/2019         | INEI      | I2006291                      |                | MOTOROLA INC         | 5AK137           |                    |                         | -2,311.20               | U          |
| 09/13/2019         | INEI      | I2006291                      |                | MOTOROLA INC         | 5AK137           |                    |                         | -231.12                 | U          |
| 09/13/2019         | INEI      | I2006291                      |                | MOTOROLA INC         | 5AK137           |                    | 231.12                  |                         | U          |
| 09/13/2019         | INEI      | I2006291                      |                | MOTOROLA INC         | 5AK137           |                    |                         | -192.60                 | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 09/13/2019   | INEI      | I2006291        |                | MOTOROLA INC         | 5AK137       |                 | 192.60               |                      | U       |
| 09/13/2019   | INEI      | I2006291        |                | MOTOROLA INC         | 5AK137       |                 |                      | -92.45               | U       |
| 09/13/2019   | INEI      | I2006291        |                | MOTOROLA INC         | 5AK137       |                 | 92.45                |                      | U       |
| 09/13/2019   | INEI      | I2006291        |                | MOTOROLA INC         | 5AK137       |                 |                      | -110.94              | U       |
| 09/13/2019   | INEI      | I2006291        |                | MOTOROLA INC         | 5AK137       |                 | 110.94               |                      | U       |
| 09/13/2019   | INEI      | I2006291        |                | MOTOROLA INC         | 5AK137       |                 | 462.24               |                      | U       |
| 09/13/2019   | INEI      | I2006291        |                | MOTOROLA INC         | 5AK137       |                 | 107.86               |                      | U       |
| 09/13/2019   | INEI      | I2006291        |                | MOTOROLA INC         | 5AK137       |                 |                      | -414.48              | U       |
| 09/13/2019   | INEI      | I2006291        |                | MOTOROLA INC         | 5AK137       |                 | 414.48               |                      | U       |
| 09/13/2019   | INEI      | I2006291        |                | MOTOROLA INC         | 5AK137       |                 |                      | -665.63              | U       |
| 09/13/2019   | INEI      | I2006291        |                | MOTOROLA INC         | 5AK137       |                 | 665.63               |                      | U       |
| 09/13/2019   | INEI      | I2006291        |                | MOTOROLA INC         | 5AK137       |                 |                      | -462.24              | U       |
| 09/13/2019   | INEI      | I2006291        |                | MOTOROLA INC         | 5AK137       |                 |                      | -107.86              | U       |
| ENDING BALANCE: (2) Base Station Radios - Rpl          |           |                 |                |                      | 5AK137       | 12,250.00       | 12,241.06            | 0.00                 |         |
| BEGINNING BALANCE: (4) Cardiopulmonary Resucitator/Acc |           |                 |                |                      | 5AK138       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET      | 5AK138       | 76,367.00       |                      |                      | U       |
| 03/27/2020   | PORD      | P2002935        |                | STRYKER SALES CORP.  | 5AK138       |                 |                      | 25,238.30            | U       |
| 05/19/2020   | PORD      | P2003275        |                | STRYKER SALES CORP.  | 5AK138       |                 |                      | 1,171.44             | U       |
| 05/19/2020   | PORD      | P2003275        |                | STRYKER SALES CORP.  | 5AK138       |                 |                      | 2,261.98             | U       |
| 05/19/2020   | PORD      | P2003275        |                | STRYKER SALES CORP.  | 5AK138       |                 |                      | 47,567.49            | U       |
| ENDING BALANCE: (4) Cardiopulmonary Resucitator/Acc    |           |                 |                |                      | 5AK138       | 76,367.00       | 0.00                 | 76,239.21            |         |
| BEGINNING BALANCE: (3) Automated Stretcher & Acc.-Rpl  |           |                 |                |                      | 5AK139       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET      | 5AK139       | 69,771.00       |                      |                      | U       |
| 05/27/2020   | PORD      | P2003325        |                | STRYKER SALES CORP.  | 5AK139       |                 |                      | 4,838.79             | U       |
| 05/27/2020   | PORD      | P2003325        |                | STRYKER SALES CORP.  | 5AK139       |                 |                      | 5,713.80             | U       |
| 05/27/2020   | PORD      | P2003325        |                | STRYKER SALES CORP.  | 5AK139       |                 |                      | 37,933.21            | U       |
| 05/27/2020   | PORD      | P2003325        |                | STRYKER SALES CORP.  | 5AK139       |                 |                      | 397.82               | U       |
| 05/27/2020   | PORD      | P2003325        |                | STRYKER SALES CORP.  | 5AK139       |                 |                      | 746.23               | U       |
| 05/27/2020   | PORD      | P2003325        |                | STRYKER SALES CORP.  | 5AK139       |                 |                      | 0.00                 | U       |
| 05/27/2020   | PORD      | P2003325        |                | STRYKER SALES CORP.  | 5AK139       |                 |                      | 15,865.43            | U       |
| 05/28/2020   | PORD      | P2003328        |                | STRYKER SALES CORP.  | 5AK139       |                 |                      | 0.00                 | U       |
| ENDING BALANCE: (3) Automated Stretcher & Acc.-Rpl     |           |                 |                |                      | 5AK139       | 69,771.00       | 0.00                 | 65,495.28            |         |
| BEGINNING BALANCE: (1) Automated Stretcher & Acc.      |           |                 |                |                      | 5AK140       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET      | 5AK140       | 23,257.00       |                      |                      | U       |

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| TRANS DATE                                     | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 05/28/2020                                     | PORD      | P2003328        |                | STRYKER SALES CORP.  | 5AK140       |                 |                      | 1,612.93             | U       |
| 05/28/2020                                     | PORD      | P2003328        |                | STRYKER SALES CORP.  | 5AK140       |                 |                      | 5,288.48             | U       |
| 05/28/2020                                     | PORD      | P2003328        |                | STRYKER SALES CORP.  | 5AK140       |                 |                      | 132.61               | U       |
| 05/28/2020                                     | PORD      | P2003328        |                | STRYKER SALES CORP.  | 5AK140       |                 |                      | 248.74               | U       |
| 05/28/2020                                     | PORD      | P2003328        |                | STRYKER SALES CORP.  | 5AK140       |                 |                      | 12,644.40            | U       |
| 05/28/2020                                     | PORD      | P2003328        |                | STRYKER SALES CORP.  | 5AK140       |                 |                      | 1,904.60             | U       |
| ENDING BALANCE: (1) Automated Stretcher & Acc. |           |                 |                |                      | 5AK140       | 23,257.00       | 0.00                 | 21,831.76            |         |
| BEGINNING BALANCE: (3) Stair Chairs - Rpl      |           |                 |                |                      | 5AK141       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                     | BD01      | L2000001        |                | FY 19-20 BUDGET      | 5AK141       | 14,400.00       |                      |                      | U       |
| 05/19/2020                                     | PORD      | P2003274        |                | STRYKER SALES CORP.  | 5AK141       |                 |                      | 2,840.85             | U       |
| 05/19/2020                                     | PORD      | P2003274        |                | STRYKER SALES CORP.  | 5AK141       |                 |                      | 442.02               | U       |
| 05/19/2020                                     | PORD      | P2003274        |                | STRYKER SALES CORP.  | 5AK141       |                 |                      | 10,106.59            | U       |
| 05/19/2020                                     | PORD      | P2003274        |                | STRYKER SALES CORP.  | 5AK141       |                 |                      | 221.01               | U       |
| ENDING BALANCE: (3) Stair Chairs - Rpl         |           |                 |                |                      | 5AK141       | 14,400.00       | 0.00                 | 13,610.47            |         |
| BEGINNING BALANCE: (1) Stair Chair             |           |                 |                |                      | 5AK142       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                     | BD01      | L2000001        |                | FY 19-20 BUDGET      | 5AK142       | 4,800.00        |                      |                      | U       |
| 05/19/2020                                     | PORD      | P2003276        |                | STRYKER SALES CORP.  | 5AK142       |                 |                      | 73.67                | U       |
| 05/19/2020                                     | PORD      | P2003276        |                | STRYKER SALES CORP.  | 5AK142       |                 |                      | 147.34               | U       |
| 05/19/2020                                     | PORD      | P2003276        |                | STRYKER SALES CORP.  | 5AK142       |                 |                      | 3,368.86             | U       |
| ENDING BALANCE: (1) Stair Chair                |           |                 |                |                      | 5AK142       | 4,800.00        | 0.00                 | 3,589.87             |         |
| BEGINNING BALANCE: Power Cot Accessories       |           |                 |                |                      | 5AK143       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                     | BD01      | L2000001        |                | FY 19-20 BUDGET      | 5AK143       | 5,310.00        |                      |                      | U       |
| 03/12/2020                                     | PORD      | P2002826        |                | STRYKER SALES CORP.  | 5AK143       |                 |                      | 1,173.00             | U       |
| 03/12/2020                                     | PORD      | P2002826        |                | STRYKER SALES CORP.  | 5AK143       |                 |                      | 2,984.72             | U       |
| 03/12/2020                                     | PORD      | P2002826        |                | STRYKER SALES CORP.  | 5AK143       |                 |                      | 1,070.98             | U       |
| 03/19/2020                                     | INEI      | I2017809        |                | STRYKER SALES CORP.  | 5AK143       | 1,173.00        |                      |                      | U       |
| 03/19/2020                                     | INEI      | I2017809        |                | STRYKER SALES CORP.  | 5AK143       |                 |                      | -2,984.72            | U       |
| 03/19/2020                                     | INEI      | I2017809        |                | STRYKER SALES CORP.  | 5AK143       | 2,984.72        |                      |                      | U       |
| 03/19/2020                                     | INEI      | I2017809        |                | STRYKER SALES CORP.  | 5AK143       |                 |                      | -1,173.00            | U       |
| 03/20/2020                                     | INEI      | I2017810        |                | STRYKER SALES CORP.  | 5AK143       |                 | 1,070.98             |                      | U       |
| 03/20/2020                                     | INEI      | I2017810        |                | STRYKER SALES CORP.  | 5AK143       |                 |                      | -1,070.98            | U       |
| ENDING BALANCE: Power Cot Accessories          |           |                 |                |                      | 5AK143       | 5,310.00        | 5,228.70             | 0.00                 |         |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: |           | (10)            |                | Oxygen Cylinders                    | 5AK144           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 5AK144           | 590.00             |                         |                         | U          |
| 01/13/2020         | PORD      | P2002355        |                | EMERGENCY MEDICAL PRODUCTS,         | 5AK144           |                    |                         | 466.63                  | U          |
| ENDING BALANCE:    |           | (10)            |                | Oxygen Cylinders                    | 5AK144           | 590.00             | 0.00                    | 466.63                  |            |
| BEGINNING BALANCE: |           |                 |                | CPAP Ventilating Breathing Circuits | 5AK145           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 5AK145           | 9,450.00           |                         |                         | U          |
| 07/24/2019         | PORD      | P2001087        |                | QUADMED INC                         | 5AK145           |                    |                         | 9,435.19                | U          |
| 09/03/2019         | JE15      | J2003810        |                | PA 20-65                            | 5AK145           |                    | 9,435.19                |                         | U          |
| ENDING BALANCE:    |           |                 |                | CPAP Ventilating Breathing Circuits | 5AK145           | 9,450.00           | 9,435.19                | 9,435.19                |            |
| BEGINNING BALANCE: |           | (4)             |                | EMS Substation Chairs - Rpl         | 5AK146           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 5AK146           | 3,000.00           |                         |                         | U          |
| 01/21/2020         | PORD      | P2002414        |                | FIRE STATION OUTFITTERS LLC         | 5AK146           |                    |                         | 2,889.00                | U          |
| 02/04/2020         | INEI      | I2014222        |                | FIRE STATION OUTFITTERS LLC         | 5AK146           |                    | 2,889.00                |                         | U          |
| 02/04/2020         | INEI      | I2014222        |                | FIRE STATION OUTFITTERS LLC         | 5AK146           |                    |                         | -2,889.00               | U          |
| ENDING BALANCE:    |           | (4)             |                | EMS Substation Chairs - Rpl         | 5AK146           | 3,000.00           | 2,889.00                | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Infant & Child Restraint Systems    | 5AK147           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 5AK147           | 1,970.00           |                         |                         | U          |
| 01/28/2020         | PORD      | P2002473        |                | QUADMED INC                         | 5AK147           |                    |                         | 1,399.45                | U          |
| 01/28/2020         | PORD      | P2002474        |                | HENRY SCHEIN INC                    | 5AK147           |                    |                         | 470.80                  | U          |
| 02/14/2020         | INEI      | I2014852        |                | QUADMED INC                         | 5AK147           |                    | 1,399.45                |                         | U          |
| 02/14/2020         | INEI      | I2014852        |                | QUADMED INC                         | 5AK147           |                    |                         | -1,399.45               | U          |
| 03/05/2020         | INEI      | I2016108        |                | HENRY SCHEIN INC                    | 5AK147           |                    | 470.80                  |                         | U          |
| 03/05/2020         | INEI      | I2016108        |                | HENRY SCHEIN INC                    | 5AK147           |                    |                         | -470.80                 | U          |
| ENDING BALANCE:    |           |                 |                | Infant & Child Restraint Systems    | 5AK147           | 1,970.00           | 1,870.25                | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Manikin - Repl Parts                | 5AK148           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 5AK148           | 4,600.00           |                         |                         | U          |
| ENDING BALANCE:    |           |                 |                | Manikin - Repl Parts                | 5AK148           | 4,600.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           | (27)            |                | Traffic Interruption Devices        | 5AK149           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 5AK149           | 17,200.00          |                         |                         | U          |
| 01/15/2020         | BD02      | J2002240        |                | BAR 20-081                          | 5AK149           | 22,348.00          |                         |                         | U          |

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|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 01/15/2020  | BD02      | J2002240        |                | BAR 20-081           | 5AK149       | -17,200.00      |                      |                      | U       |
| 01/15/2020  | BD02      | J2002240        |                | BAR 20-081           | 5AK149       | 88,163.00       |                      |                      | U       |
| 03/12/2020  | PORD      | P2002831        |                | TEMPLE INC           | 5AK149       |                 |                      | 110,504.25           | U       |
| 04/03/2020  | INEI      | I2018090        |                | TEMPLE INC           | 5AK149       |                 | 110,504.25           |                      | U       |
| 04/03/2020  | INEI      | I2018090        |                | TEMPLE INC           | 5AK149       |                 |                      | -110,504.25          | U       |
| ENDING BALANCE: (27) Traffic Interruption Devices     |           |                 |                |                      | 5AK149       | 110,511.00      | 110,504.25           | 0.00                 |         |
| BEGINNING BALANCE: (3) Personal Computers (F1A) - Rpl |           |                 |                |                      | 5AK150       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET      | 5AK150       | 2,553.00        |                      |                      | U       |
| 07/12/2019  | REQP      | R2000224        |                | RHONDA PORTH         | 5AK150       |                 |                      | 2,551.95             | U       |
| 07/19/2019  | POLQ      | P2001042        |                | DELL MARKETING LP    | 5AK150       |                 |                      | -2,551.95            | U       |
| 07/19/2019  | PORD      | P2001042        |                | DELL MARKETING LP    | 5AK150       |                 |                      | 2,551.95             | U       |
| 08/02/2019  | INEI      | I2003343        |                | DELL MARKETING LP    | 5AK150       |                 |                      | -2,551.95            | U       |
| 08/02/2019  | INEI      | I2003343        |                | DELL MARKETING LP    | 5AK150       |                 | 2,551.95             |                      | U       |
| ENDING BALANCE: (3) Personal Computers (F1A) - Rpl    |           |                 |                |                      | 5AK150       | 2,553.00        | 2,551.95             | 0.00                 |         |
| BEGINNING BALANCE: (1) Laptop (F4) & Accessories-Rpl  |           |                 |                |                      | 5AK151       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET      | 5AK151       | 2,290.00        |                      |                      | U       |
| 12/09/2019  | REQP      | R2000674        |                | RHONDA PORTH         | 5AK151       |                 |                      | 1,829.70             | U       |
| 12/09/2019  | REQP      | R2000674        |                | RHONDA PORTH         | 5AK151       |                 |                      | 243.96               | U       |
| 12/16/2019  | POLQ      | P2002206        |                | DELL MARKETING LP    | 5AK151       |                 |                      | -1,829.70            | U       |
| 12/16/2019  | POLQ      | P2002206        |                | DELL MARKETING LP    | 5AK151       |                 |                      | -243.96              | U       |
| 12/16/2019  | PORD      | P2002206        |                | DELL MARKETING LP    | 5AK151       |                 |                      | 1,829.70             | U       |
| 12/16/2019  | PORD      | P2002206        |                | DELL MARKETING LP    | 5AK151       |                 |                      | 243.96               | U       |
| 01/13/2020  | INEI      | I2012733        |                | DELL MARKETING LP    | 5AK151       |                 | 1,829.70             |                      | U       |
| 01/13/2020  | INEI      | I2012733        |                | DELL MARKETING LP    | 5AK151       |                 |                      | -1,829.70            | U       |
| 01/13/2020  | INEI      | I2012733        |                | DELL MARKETING LP    | 5AK151       |                 | 240.59               |                      | U       |
| 01/13/2020  | INEI      | I2012733        |                | DELL MARKETING LP    | 5AK151       |                 |                      | -243.96              | U       |
| ENDING BALANCE: (1) Laptop (F4) & Accessories-Rpl     |           |                 |                |                      | 5AK151       | 2,290.00        | 2,070.29             | 0.00                 |         |
| BEGINNING BALANCE: (4) Laptops (F5A) - Rpl            |           |                 |                |                      | 5AK152       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET      | 5AK152       | 14,328.00       |                      |                      | U       |
| 04/17/2020  | REQP      | R2001031        |                | RHONDA PORTH         | 5AK152       |                 |                      | 9,523.00             | U       |
| 04/17/2020  | REQP      | R2001031        |                | RHONDA PORTH         | 5AK152       |                 |                      | 2,760.56             | U       |
| 04/17/2020  | REQP      | R2001031        |                | RHONDA PORTH         | 5AK152       |                 |                      | 552.08               | U       |
| 04/17/2020  | REQP      | R2001031        |                | RHONDA PORTH         | 5AK152       |                 |                      | 220.81               | U       |
| 04/17/2020  | REQP      | R2001031        |                | RHONDA PORTH         | 5AK152       |                 |                      | 920.16               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER          | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|--------------------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                          |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 04/21/2020         | POLQ      | P2003061                 |                | DELL MARKETING LP    | 5AK152           |                    |                         | -920.16                 | U          |
| 04/21/2020         | POLQ      | P2003061                 |                | DELL MARKETING LP    | 5AK152           |                    |                         | -220.81                 | U          |
| 04/21/2020         | POLQ      | P2003061                 |                | DELL MARKETING LP    | 5AK152           |                    |                         | -552.08                 | U          |
| 04/21/2020         | POLQ      | P2003061                 |                | DELL MARKETING LP    | 5AK152           |                    |                         | -2,760.56               | U          |
| 04/21/2020         | POLQ      | P2003061                 |                | DELL MARKETING LP    | 5AK152           |                    |                         | -9,523.00               | U          |
| 04/21/2020         | PORD      | P2003061                 |                | DELL MARKETING LP    | 5AK152           |                    |                         | 9,523.00                | U          |
| 04/21/2020         | PORD      | P2003061                 |                | DELL MARKETING LP    | 5AK152           |                    |                         | 920.16                  | U          |
| 04/21/2020         | PORD      | P2003061                 |                | DELL MARKETING LP    | 5AK152           |                    |                         | 2,760.56                | U          |
| 04/21/2020         | PORD      | P2003061                 |                | DELL MARKETING LP    | 5AK152           |                    |                         | 552.08                  | U          |
| 04/21/2020         | PORD      | P2003061                 |                | DELL MARKETING LP    | 5AK152           |                    |                         | 220.81                  | U          |
| 05/05/2020         | INEI      | I2020746                 |                | DELL MARKETING LP    | 5AK152           |                    |                         | -552.08                 | U          |
| 05/05/2020         | INEI      | I2020746                 |                | DELL MARKETING LP    | 5AK152           | 220.81             |                         |                         | U          |
| 05/05/2020         | INEI      | I2020746                 |                | DELL MARKETING LP    | 5AK152           |                    |                         | -220.81                 | U          |
| 05/05/2020         | INEI      | I2020746                 |                | DELL MARKETING LP    | 5AK152           |                    | 920.16                  |                         | U          |
| 05/05/2020         | INEI      | I2020746                 |                | DELL MARKETING LP    | 5AK152           |                    | 552.08                  |                         | U          |
| 05/05/2020         | INEI      | I2020746                 |                | DELL MARKETING LP    | 5AK152           |                    |                         | -2,760.56               | U          |
| 05/05/2020         | INEI      | I2020746                 |                | DELL MARKETING LP    | 5AK152           |                    |                         | -9,523.00               | U          |
| 05/05/2020         | INEI      | I2020746                 |                | DELL MARKETING LP    | 5AK152           |                    | 9,523.00                |                         | U          |
| 05/05/2020         | INEI      | I2020746                 |                | DELL MARKETING LP    | 5AK152           |                    |                         | -920.16                 | U          |
| 05/05/2020         | INEI      | I2020746                 |                | DELL MARKETING LP    | 5AK152           |                    | 2,760.56                |                         | U          |
| ENDING BALANCE:    |           | (4) Laptops (F5A) - Rpl  |                |                      | 5AK152           | 14,328.00          | 13,976.61               | 0.00                    |            |
| BEGINNING BALANCE: |           | (12) Laptops (F5B) - Rpl |                |                      | 5AK153           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                 |                | FY 19-20 BUDGET      | 5AK153           | 29,856.00          |                         |                         | U          |
| 04/17/2020         | REQP      | R2001032                 |                | RHONDA PORTH         | 5AK153           |                    |                         | 28,569.00               | U          |
| 04/27/2020         | POLQ      | P2003090                 |                | DELL MARKETING LP    | 5AK153           |                    |                         | -28,569.00              | U          |
| 04/27/2020         | PORD      | P2003090                 |                | DELL MARKETING LP    | 5AK153           |                    |                         | 28,569.00               | U          |
| ENDING BALANCE:    |           | (12) Laptops (F5B) - Rpl |                |                      | 5AK153           | 29,856.00          | 0.00                    | 28,569.00               |            |
| BEGINNING BALANCE: |           | (10) Laptops (F6) - Rpl  |                |                      | 5AK154           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                 |                | FY 19-20 BUDGET      | 5AK154           | 38,620.00          |                         |                         | U          |
| 04/17/2020         | REQP      | R2001033                 |                | RHONDA PORTH         | 5AK154           |                    |                         | 6,445.68                | U          |
| 04/17/2020         | REQP      | R2001033                 |                | RHONDA PORTH         | 5AK154           |                    |                         | 125.19                  | U          |
| 04/17/2020         | REQP      | R2001033                 |                | RHONDA PORTH         | 5AK154           |                    |                         | 1,104.21                | U          |
| 04/21/2020         | POLQ      | P2003062                 |                | DELL MARKETING LP    | 5AK154           |                    |                         | -6,445.68               | U          |
| 04/21/2020         | POLQ      | P2003062                 |                | DELL MARKETING LP    | 5AK154           |                    |                         | -1,104.21               | U          |
| 04/21/2020         | POLQ      | P2003062                 |                | DELL MARKETING LP    | 5AK154           |                    |                         | -125.19                 | U          |
| 04/21/2020         | PORD      | P2003062                 |                | DELL MARKETING LP    | 5AK154           |                    |                         | 125.19                  | U          |



COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 04/21/2020  | PORD      | P2003062        |                | DELL MARKETING LP           | 5AK154           |                    |                         | 6,445.68                | U          |
| 04/21/2020  | PORD      | P2003062        |                | DELL MARKETING LP           | 5AK154           |                    |                         | 1,104.21                | U          |
| 05/08/2020  | REQP      | R2001094        |                | RHONDA PORTH                | 5AK154           |                    |                         | 10,839.14               | U          |
| 05/08/2020  | REQP      | R2001094        |                | RHONDA PORTH                | 5AK154           |                    |                         | 1,829.19                | U          |
| 05/08/2020  | POLQ      | P2003186        |                | RIDGELINE TECHNOLOGY        | 5AK154           |                    |                         | -10,839.14              | U          |
| 05/08/2020  | POLQ      | P2003186        |                | RIDGELINE TECHNOLOGY        | 5AK154           |                    |                         | -1,829.19               | U          |
| 05/08/2020  | PORD      | P2003186        |                | RIDGELINE TECHNOLOGY        | 5AK154           |                    |                         | 1,829.19                | U          |
| 05/08/2020  | PORD      | P2003186        |                | RIDGELINE TECHNOLOGY        | 5AK154           |                    |                         | 10,839.14               | U          |
| 05/15/2020  | REQP      | R2001113        |                | RHONDA PORTH                | 5AK154           |                    |                         | 63.47                   | U          |
| 05/15/2020  | REQP      | R2001113        |                | RHONDA PORTH                | 5AK154           |                    |                         | 173.62                  | U          |
| 05/15/2020  | POLQ      | P2003270        |                | RIDGELINE TECHNOLOGY        | 5AK154           |                    |                         | -173.62                 | U          |
| 05/15/2020  | POLQ      | P2003270        |                | RIDGELINE TECHNOLOGY        | 5AK154           |                    |                         | -63.47                  | U          |
| 05/15/2020  | PORD      | P2003270        |                | RIDGELINE TECHNOLOGY        | 5AK154           |                    |                         | 173.62                  | U          |
| 05/15/2020  | PORD      | P2003270        |                | RIDGELINE TECHNOLOGY        | 5AK154           |                    |                         | 63.47                   | U          |
| 05/28/2020  | INEI      | I2020757        |                | RIDGELINE TECHNOLOGY        | 5AK154           |                    |                         | -1,829.19               | U          |
| 05/28/2020  | INEI      | I2020757        |                | RIDGELINE TECHNOLOGY        | 5AK154           | 1,829.19           |                         |                         | U          |
| 05/28/2020  | INEI      | I2020757        |                | RIDGELINE TECHNOLOGY        | 5AK154           |                    |                         | -10,839.14              | U          |
| 05/28/2020  | INEI      | I2020757        |                | RIDGELINE TECHNOLOGY        | 5AK154           | 10,839.14          |                         |                         | U          |
| 05/29/2020  | PORD      | P2003338        |                | PCN STRATEGIES INC          | 5AK154           |                    |                         | 175.72                  | U          |
| 05/29/2020  | PORD      | P2003338        |                | PCN STRATEGIES INC          | 5AK154           |                    |                         | 78.09                   | U          |
| 05/29/2020  | PORD      | P2003338        |                | PCN STRATEGIES INC          | 5AK154           |                    |                         | 8,265.75                | U          |
| 05/29/2020  | PORD      | P2003338        |                | PCN STRATEGIES INC          | 5AK154           |                    |                         | 1,647.00                | U          |
| ENDING BALANCE: (10) Laptops (F6) - Rpl             |           |                 |                |                             | 5AK154           | 38,620.00          | 12,668.33               | 18,078.73               |            |
| BEGINNING BALANCE: (2) Substations TVs - Rpl        |           |                 |                |                             | 5AK155           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK155           | 560.00             |                         |                         | U          |
| 02/29/2020  | JE20      | F2003108        |                | PCard-ERIC KEHL             | 5AK155           |                    | 361.66                  |                         | U          |
| ENDING BALANCE: (2) Substations TVs - Rpl           |           |                 |                |                             | 5AK155           | 560.00             | 361.66                  | 0.00                    |            |
| BEGINNING BALANCE: (50) Zoll AED Plus w/Accessories |           |                 |                |                             | 5AK156           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK156           | 84,600.00          |                         |                         | U          |
| 01/23/2020  | PORD      | P2002449        |                | MASTER MEDICAL EQUIPMENT LL | 5AK156           |                    |                         | 52,162.50               | U          |
| 01/23/2020  | PORD      | P2002449        |                | MASTER MEDICAL EQUIPMENT LL | 5AK156           |                    |                         | 7,984.88                | U          |
| 01/23/2020  | PORD      | P2002449        |                | MASTER MEDICAL EQUIPMENT LL | 5AK156           |                    |                         | 3,811.88                | U          |
| 01/23/2020  | PORD      | P2002449        |                | MASTER MEDICAL EQUIPMENT LL | 5AK156           |                    |                         | 9,886.80                | U          |
| 02/12/2020  | INEI      | I2014988        |                | MASTER MEDICAL EQUIPMENT LL | 5AK156           |                    |                         | -3,811.88               | U          |
| 02/12/2020  | INEI      | I2014988        |                | MASTER MEDICAL EQUIPMENT LL | 5AK156           | 7,984.88           |                         |                         | U          |
| 02/12/2020  | INEI      | I2014988        |                | MASTER MEDICAL EQUIPMENT LL | 5AK156           | 3,811.88           |                         |                         | U          |

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| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF #                      | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------|-----------|-----------------|-------------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                       |           |                 |                                     | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 02/12/2020                            | INEI      | I2014988        |                                     | MASTER MEDICAL EQUIPMENT LL | 5AK156           |                    |                         | -9,886.80               | U          |
| 02/12/2020                            | INEI      | I2014988        |                                     | MASTER MEDICAL EQUIPMENT LL | 5AK156           |                    | 9,886.80                |                         | U          |
| 02/12/2020                            | INEI      | I2014988        |                                     | MASTER MEDICAL EQUIPMENT LL | 5AK156           |                    |                         | -7,984.88               | U          |
| 02/12/2020                            | INEI      | I2014988        |                                     | MASTER MEDICAL EQUIPMENT LL | 5AK156           |                    | 52,162.50               |                         | U          |
| 02/12/2020                            | INEI      | I2014988        |                                     | MASTER MEDICAL EQUIPMENT LL | 5AK156           |                    |                         | -52,162.50              | U          |
| ENDING BALANCE:                       |           | (50)            | Zoll AED Plus w/Accessories         |                             | 5AK156           | 84,600.00          | 73,846.06               | 0.00                    |            |
| BEGINNING BALANCE:                    |           |                 | EMS Simulation Room                 |                             | 5AK157           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                            | BD01      | L2000001        |                                     | FY 19-20 BUDGET             | 5AK157           | 8,000.00           |                         |                         | U          |
| ENDING BALANCE:                       |           |                 | EMS Simulation Room                 |                             | 5AK157           | 8,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE:                    |           | (30)            | Scanners                            |                             | 5AK158           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                            | BD01      | L2000001        |                                     | FY 19-20 BUDGET             | 5AK158           | 6,300.00           |                         |                         | U          |
| ENDING BALANCE:                       |           | (30)            | Scanners                            |                             | 5AK158           | 6,300.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE:                    |           | (2)             | Ambulance Equip Security Locker     |                             | 5AK159           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                            | BD01      | L2000001        |                                     | FY 19-20 BUDGET             | 5AK159           | 4,500.00           |                         |                         | U          |
| ENDING BALANCE:                       |           | (2)             | Ambulance Equip Security Locker     |                             | 5AK159           | 4,500.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE:                    |           |                 | Op Trn to DHEC / EMS Grant-in-Aid   |                             | 812520           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                            | BD01      | L2000001        |                                     | FY 19-20 BUDGET             | 812520           | 1,450.00           |                         |                         | U          |
| 11/12/2019                            | BD02      | J2001527        |                                     | BAR 20-057                  | 812520           | -292.00            |                         |                         | U          |
| 01/03/2020                            | J099      | J2002066        |                                     | TAN 2001-03                 | 812520           |                    | 1,158.00                |                         | U          |
| ENDING BALANCE:                       |           |                 | Op Trn to DHEC / EMS Grant-in-Aid   |                             | 812520           | 1,158.00           | 1,158.00                | 0.00                    |            |
| BEGINNING BALANCE:                    |           |                 | Op Trn to DHEC Duke Endowment Grant |                             | 812523           | 0.00               | 0.00                    | 0.00                    |            |
| 11/12/2019                            | BD02      | J2001526        |                                     | BAR 20-056                  | 812523           | 1,109.00           |                         |                         | U          |
| 01/03/2020                            | J099      | J2002066        |                                     | TAN 2001-03                 | 812523           |                    | 1,109.00                |                         | U          |
| ENDING BALANCE:                       |           |                 | Op Trn to DHEC Duke Endowment Grant |                             | 812523           | 1,109.00           | 1,109.00                | 0.00                    |            |
| TOTAL FUND: 1000 GF / County Ordinary |           |                 |                                     |                             |                  |                    |                         |                         |            |
| PERSONAL SERVICES                     |           |                 |                                     |                             | 06               | 13,163,822.00      | 10,658,230.14           | 0.00                    |            |

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County of Lexington, SC  
 Organization Detail Activity  
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COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | Coronavirus Emerg.<br>F | Suppl. 2470  |                 |                      |                      |         |
|            |           |                 |                | GENERAL EXPENDITURES    | OPERATING 07 | 4,216,935.00    | 2,397,233.81         | 1,424,445.37         |         |
|            |           |                 |                | OTHER FINANCING USES    | (SOURCES) 08 | 2,267.00        | 2,267.00             | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER                  | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|----------------------------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                                  |                | Coronavirus Emerg.<br>F | Suppl. 2470  |                 |                      |                      |         |
| BEGINNING BALANCE: |           | Operating Supplies               |                |                         | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 05/19/2020         | BD02      | J2003670                         |                | BAR 20-122              | 521200       | 2,311.00        |                      |                      | U       |
| ENDING BALANCE:    |           | Operating Supplies               |                |                         | 521200       | 2,311.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           | (3) AeroClave Decontam. Systems  |                |                         | 5AK510       | 0.00            | 0.00                 | 0.00                 |         |
| 05/19/2020         | BD02      | J2003670                         |                | BAR 20-122              | 5AK510       | 85,033.00       |                      |                      | U       |
| ENDING BALANCE:    |           | (3) AeroClave Decontam. Systems  |                |                         | 5AK510       | 85,033.00       | 0.00                 | 0.00                 |         |
| TOTAL FUND:        |           | 2470 Coronavirus Emerg. Suppl. F |                | GENERAL EXPENDITURES    | OPERATING 07 | 87,344.00       | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | DHEC / EMS Grant-in-Aid    | 2520         |                 |                      |                      |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                            | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET            | 525210       | 22,494.00       |                      |                      | U       |
| 11/12/2019   | BD02      | J2001527        |                | BAR 20-057                 | 525210       | -2,540.00       |                      |                      | U       |
| 04/01/2020   | INEI      | I2103041        |                | MIDLANDS TECHNICAL COLLEGE | 525210       |                 | 20,663.00            |                      | U       |
| 04/01/2020   | INEI      | I2103041        |                | MIDLANDS TECHNICAL COLLEGE | 525210       |                 |                      | -20,663.00           | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                |                            | 525210       | 19,954.00       | 20,663.00            | -20,663.00           |         |
| BEGINNING BALANCE: Minor Software                      |           |                 |                |                            | 540010       | 0.00            | 0.00                 | 0.00                 |         |
| 11/12/2019   | BD02      | J2001527        |                | BAR 20-057                 | 540010       | 498.00          |                      |                      | U       |
| ENDING BALANCE: Minor Software                         |           |                 |                |                            | 540010       | 498.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) Laptop Tablet Combo (2-in-1)    |           |                 |                |                            | 5AK413       | 0.00            | 0.00                 | 0.00                 |         |
| 11/12/2019   | BD02      | J2001527        |                | BAR 20-057                 | 5AK413       | 1,750.00        |                      |                      | U       |
| 04/17/2020   | REQP      | R2001034        |                | RHONDA PORTH               | 5AK413       |                 |                      | 1,230.50             | U       |
| 04/17/2020   | REQP      | R2001034        |                | RHONDA PORTH               | 5AK413       |                 |                      | 102.72               | U       |
| 04/17/2020   | REQP      | R2001034        |                | RHONDA PORTH               | 5AK413       |                 |                      | 205.44               | U       |
| 04/21/2020   | POLQ      | P2003063        |                | DELL MARKETING LP          | 5AK413       |                 |                      | -205.44              | U       |
| 04/21/2020   | POLQ      | P2003063        |                | DELL MARKETING LP          | 5AK413       |                 |                      | -102.72              | U       |
| 04/21/2020   | POLQ      | P2003063        |                | DELL MARKETING LP          | 5AK413       |                 |                      | -1,230.50            | U       |
| 04/21/2020   | PORD      | P2003063        |                | DELL MARKETING LP          | 5AK413       |                 |                      | 1,230.50             | U       |
| 04/21/2020   | PORD      | P2003063        |                | DELL MARKETING LP          | 5AK413       |                 |                      | 102.72               | U       |
| 04/21/2020   | PORD      | P2003063        |                | DELL MARKETING LP          | 5AK413       |                 |                      | 205.44               | U       |
| 04/23/2020   | INEI      | I2018786        |                | DELL MARKETING LP          | 5AK413       |                 |                      | -102.72              | U       |
| 04/23/2020   | INEI      | I2018786        |                | DELL MARKETING LP          | 5AK413       |                 |                      | -205.44              | U       |
| 04/23/2020   | INEI      | I2018786        |                | DELL MARKETING LP          | 5AK413       |                 | 102.72               |                      | U       |
| 04/23/2020   | INEI      | I2018786        |                | DELL MARKETING LP          | 5AK413       |                 |                      | -1,230.50            | U       |
| 04/23/2020   | INEI      | I2018786        |                | DELL MARKETING LP          | 5AK413       |                 | 1,230.51             |                      | U       |
| 04/23/2020   | INEI      | I2018786        |                | DELL MARKETING LP          | 5AK413       |                 | 205.44               |                      | U       |
| ENDING BALANCE: (1) Laptop Tablet Combo (2-in-1)       |           |                 |                |                            | 5AK413       | 1,750.00        | 1,538.67             | 0.00                 |         |
| TOTAL FUND: 2520 DHEC / EMS Grant-in-Aid               |           |                 |                |                            |              |                 |                      |                      |         |
|  |           |                 |                | GENERAL EXPENDITURES       | OPERATING 07 | 22,202.00       | 22,201.67            | -20,663.00           |         |

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 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
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COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | DHEC / Duke Endowment Grant | 2523         |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           | (20)            | Airtraq        | Video Laryngoscopes         | 5AK412       | 0.00            | 0.00                 | 0.00                 |         |
| 11/12/2019                                   | BD02      | J2001526        |                | BAR 20-056                  | 5AK412       | 26,961.00       |                      |                      | U       |
| ENDING BALANCE:                              |           | (20)            | Airtraq        | Video Laryngoscopes         | 5AK412       | 26,961.00       | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2523 DHEC / Duke Endowment Grant |           |                 |                |                             |              |                 |                      |                      |         |
|  |           |                 |                | GENERAL EXPENDITURES        | OPERATING 07 | 26,961.00       | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                               |           |                 |                |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/19/2019  | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0 | 519120           |                    | -203.82                 |                         | U          |
| 07/19/2019  | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0 | 519120           |                    | 30,248.82               |                         | U          |
| 07/19/2019  | HFEF      | F2000003        |                | HR Payroll 2019 BW 15 1 | 519120           |                    | 203.82                  |                         | U          |
| 07/19/2019  | HFEF      | F2000004        |                | HR Payroll 2019 BW 15 2 | 519120           |                    | 203.82                  |                         | U          |
| 07/19/2019  | HFEF      | F2000005        |                | HR Payroll 2019 BW 15 3 | 519120           |                    | -203.82                 |                         | U          |
| 07/19/2019  | HFEF      | F2000006        |                | HR Payroll 2019 BW 15 4 | 519120           |                    | -203.82                 |                         | U          |
| 08/02/2019  | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0 | 519120           |                    | -30,515.28              |                         | U          |
| 08/02/2019  | JE15      | J2000355        |                | PA 20-01 B              | 519120           |                    | 61,030.56               |                         | U          |
| 08/16/2019  | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0 | 519120           |                    | 30,719.10               |                         | U          |
| 09/13/2019  | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0 | 519120           |                    | 29,614.35               |                         | U          |
| 09/27/2019  | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0 | 519120           |                    | 29,234.11               |                         | U          |
| 09/27/2019  | HFEF      | F2000019        |                | HR Payroll 2019 BW 20 1 | 519120           |                    | 380.24                  |                         | U          |
| 10/11/2019  | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120           |                    | 31,072.82               |                         | U          |
| 10/25/2019  | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120           |                    | 31,241.18               |                         | U          |
| 10/25/2019  | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120           |                    | -168.36                 |                         | U          |
| 11/08/2019  | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120           |                    | 31,371.19               |                         | U          |
| 11/22/2019  | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120           |                    | 30,725.58               |                         | U          |
| 12/06/2019  | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120           |                    | 30,771.01               |                         | U          |
| 12/20/2019  | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120           |                    | 31,337.05               |                         | U          |
| 12/20/2019  | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120           |                    | -0.01                   |                         | U          |
| 01/03/2020  | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0  | 519120           |                    | 30,358.26               |                         | U          |
| 01/17/2020  | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120           |                    | 30,667.80               |                         | U          |
| 01/17/2020  | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120           |                    | -203.82                 |                         | U          |
| 02/14/2020  | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120           |                    | 31,690.60               |                         | U          |
| 02/28/2020  | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120           |                    | 30,325.72               |                         | U          |
| 03/13/2020  | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 519120           |                    | 29,921.18               |                         | U          |
| 03/27/2020  | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 519120           |                    | 29,742.92               |                         | U          |
| 03/27/2020  | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 519120           |                    | -25.56                  |                         | U          |
| 04/10/2020  | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 519120           |                    | 30,297.18               |                         | U          |
| 04/10/2020  | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 519120           |                    | -178.67                 |                         | U          |
| 04/10/2020  | HFEF      | F2000048        |                | HR Payroll 2020 BW 8 1  | 519120           |                    | -26.32                  |                         | U          |
| 04/10/2020  | HFEF      | F2000049        |                | HR Payroll 2020 BW 8 2  | 519120           |                    | 26.32                   |                         | U          |
| 04/24/2020  | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 519120           |                    | -16.69                  |                         | U          |
| 04/24/2020  | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 519120           |                    | 29,910.47               |                         | U          |
| 05/08/2020  | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 519120           |                    | 29,910.92               |                         | U          |
| 05/08/2020  | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 519120           |                    | -17.14                  |                         | U          |
| 05/22/2020  | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 519120           |                    | 29,868.27               |                         | U          |
| 05/22/2020  | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 519120           |                    | -178.31                 |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                |                         | 519120           | 0.00               | 638,931.67              | 0.00                    |            |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Employee Insurance Fund | 6730         |                 |                      |                      |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                |                         |              |                 |                      |                      |         |
|   |           |                 |                | PERSONAL SERVICES       | 06           | 0.00            | 638,931.67           | 0.00                 |         |
| TOTAL ORGANIZATION: 131400 Emergency Medical Services |           |                 |                |                         |              |                 |                      |                      |         |
|   |           |                 |                | PERSONAL SERVICES       | 06           | 13,163,822.00   | 11,297,161.81        | 0.00                 |         |
|   |           |                 |                | GENERAL EXPENDITURES    | OPERATING 07 | 4,353,442.00    | 2,419,435.48         | 1,403,782.37         |         |
|   |           |                 |                | OTHER FINANCING USES    | (SOURCES) 08 | 2,267.00        | 2,267.00             | 0.00                 |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary                | 1000             |                    |                         |                         |            |
|            |           |                 |                | BEGINNING BALANCE: Salaries & Wages | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 510100           | 9,695,956.00       |                         |                         | U          |
| 07/05/2019 | EX01      | J2000019        |                | PR#14 7/05/19 OVERTIME ADJU         | 510100           |                    | -60,151.88              |                         | U          |
| 07/05/2019 | EX01      | R2000019        |                | PR#14 7/05/19 OVERTIME ADJU         | 510100           |                    | 60,151.88               |                         | U          |
| 07/19/2019 | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0             | 510100           |                    | 413,181.24              |                         | U          |
| 07/19/2019 | EX01      | J2000174        |                | PR#15 7/22/19 OVERTIME ADJU         | 510100           |                    | -45,764.46              |                         | U          |
| 08/02/2019 | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0             | 510100           |                    | 393,182.61              |                         | U          |
| 08/02/2019 | EX01      | J2000386        |                | PR#16 8/02/19 OVERTIME ADJU         | 510100           |                    | -47,251.04              |                         | U          |
| 08/16/2019 | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0             | 510100           |                    | -1,638.99               |                         | U          |
| 08/16/2019 | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0             | 510100           |                    | 411,313.26              |                         | U          |
| 08/16/2019 | EX01      | J2000558        |                | PR#17 8/16/19 OVERTIME ADJU         | 510100           |                    | -49,300.18              |                         | U          |
| 08/30/2019 | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0             | 510100           |                    | 401,951.57              |                         | U          |
| 08/30/2019 | EX01      | J2000663        |                | PR#18 8/30/19 OVERTIME ADJU         | 510100           |                    | -47,601.04              |                         | U          |
| 08/31/2019 | EX01      | J2001008        |                | PR#20 9/27/19 OVERTIME ADJU         | 510100           |                    | -60,701.58              |                         | U          |
| 09/13/2019 | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0             | 510100           |                    | 435,004.65              |                         | U          |
| 09/13/2019 | EX01      | J2000711        |                | PR#19 9/16/19 OVERTIME ADJU         | 510100           |                    | -52,124.88              |                         | U          |
| 09/27/2019 | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0             | 510100           |                    | 426,648.72              |                         | U          |
| 10/11/2019 | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0             | 510100           |                    | 432,799.23              |                         | U          |
| 10/11/2019 | EX01      | J2001081        |                | PR#21 10/11/19 OVERTIME ADJ         | 510100           |                    | -63,140.50              |                         | U          |
| 10/25/2019 | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0             | 510100           |                    | 412,768.45              |                         | U          |
| 10/25/2019 | EX01      | J2001137        |                | PR#22 10/25/19 OVERTIME ADJ         | 510100           |                    | -56,118.12              |                         | U          |
| 11/08/2019 | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0             | 510100           |                    | 430,775.48              |                         | U          |
| 11/08/2019 | EX01      | J2001418        |                | PR#23 11/07/2019 OVERTIME A         | 510100           |                    | -62,541.04              |                         | U          |
| 11/22/2019 | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0             | 510100           |                    | 423,724.03              |                         | U          |
| 11/22/2019 | EX01      | J2001738        |                | PR#24 11/22/2019 OVERTIME A         | 510100           |                    | -59,447.08              |                         | U          |
| 12/06/2019 | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0             | 510100           |                    | 457,296.63              |                         | U          |
| 12/06/2019 | EX01      | J2001784        |                | PR#25 12/06/19 OVERTIME ADJ         | 510100           |                    | -56,009.32              |                         | U          |
| 12/20/2019 | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0             | 510100           |                    | -149.82                 |                         | U          |
| 12/20/2019 | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0             | 510100           |                    | 405,276.16              |                         | U          |
| 12/20/2019 | EX01      | J2002053        |                | PR#26 12/20/19 OVERTIME ADH         | 510100           |                    | -55,137.52              |                         | U          |
| 01/03/2020 | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0              | 510100           |                    | 449,856.80              |                         | U          |
| 01/03/2020 | EX01      | J2002084        |                | PR#1 1/03/20 OVERTIME ADJUS         | 510100           |                    | -50,835.28              |                         | U          |
| 01/16/2020 | EX01      | J2002385        |                | PR#2 1/16/2020 OVERTIME ADJ         | 510100           |                    | -55,497.26              |                         | U          |
| 01/17/2020 | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0              | 510100           |                    | -544.01                 |                         | U          |
| 01/17/2020 | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0              | 510100           |                    | 424,471.87              |                         | U          |
| 01/31/2020 | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0              | 510100           |                    | 423,274.43              |                         | U          |
| 01/31/2020 | EX01      | J2002437        |                | PR#3 2/03/2020 OVERTIME ADJ         | 510100           |                    | -54,750.66              |                         | U          |
| 02/14/2020 | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0              | 510100           |                    | 413,014.18              |                         | U          |
| 02/14/2020 | EX01      | J2002479        |                | PR#4 2/14/20 OVERTIME ADJUS         | 510100           |                    | -47,864.40              |                         | U          |
| 02/27/2020 | EX01      | J2002765        |                | PR#5 2/28/20 OVERTIME ADJUS         | 510100           |                    | -57,425.98              |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                     |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/28/2020                          | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0      | 510100       |                 | 416,647.72           |                      | U       |
| 03/13/2020                          | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0      | 510100       |                 | 405,161.88           |                      | U       |
| 03/13/2020                          | EX01      | J2002802        |                | PR#6 3/13/20 OVERTIME ADJUS | 510100       |                 | -46,773.64           |                      | U       |
| 03/27/2020                          | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0      | 510100       |                 | 408,436.90           |                      | U       |
| 03/27/2020                          | EX01      | J2003088        |                | PR#7 3/27/2020 OVERTIME ADJ | 510100       |                 | -55,000.46           |                      | U       |
| 04/08/2020                          | EX01      | J2003123        |                | PR#8 4/10/20 OVERTIME ADJUS | 510100       |                 | -46,337.08           |                      | U       |
| 04/10/2020                          | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0      | 510100       |                 | 395,194.10           |                      | U       |
| 04/24/2020                          | EX01      | J2003389        |                | PR#9 4/24/20 OVERTIME ADJUS | 510100       |                 | -44,382.12           |                      | U       |
| 04/24/2020                          | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0      | 510100       |                 | 395,650.22           |                      | U       |
| 05/08/2020                          | EX01      | J2003440        |                | PR#10 5/08/20 OVERTIME ADJU | 510100       |                 | -46,286.86           |                      | U       |
| 05/08/2020                          | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0     | 510100       |                 | 393,936.53           |                      | U       |
| 05/22/2020                          | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0     | 510100       |                 | 384,131.59           |                      | U       |
| 05/22/2020                          | EX01      | J2003711        |                | PR#11 5/22/20 OVERTIME ADJU | 510100       |                 | -37,549.38           |                      | U       |
| ENDING BALANCE: Salaries & Wages    |           |                 |                |                             | 510100       | 9,695,956.00    | 8,353,525.55         | 0.00                 |         |
| BEGINNING BALANCE: Special Overtime |           |                 |                |                             | 510199       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                          | BD01      | L2000001        |                | FY 19-20 BUDGET             | 510199       | 1,713,792.00    |                      |                      | U       |
| 07/05/2019                          | EX01      | J2000019        |                | PR#14 7/05/19 OVERTIME ADJU | 510199       |                 | 60,151.88            |                      | U       |
| 07/05/2019                          | EX01      | R2000019        |                | PR#14 7/05/19 OVERTIME ADJU | 510199       |                 | -60,151.88           |                      | U       |
| 07/19/2019                          | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0     | 510199       |                 | 22,882.23            |                      | U       |
| 07/19/2019                          | EX01      | J2000174        |                | PR#15 7/22/19 OVERTIME ADJU | 510199       |                 | 45,764.46            |                      | U       |
| 08/02/2019                          | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0     | 510199       |                 | 23,625.52            |                      | U       |
| 08/02/2019                          | EX01      | J2000386        |                | PR#16 8/02/19 OVERTIME ADJU | 510199       |                 | 47,251.04            |                      | U       |
| 08/16/2019                          | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0     | 510199       |                 | 24,650.09            |                      | U       |
| 08/16/2019                          | EX01      | J2000558        |                | PR#17 8/16/19 OVERTIME ADJU | 510199       |                 | 49,300.18            |                      | U       |
| 08/30/2019                          | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0     | 510199       |                 | 23,800.52            |                      | U       |
| 08/30/2019                          | EX01      | J2000663        |                | PR#18 8/30/19 OVERTIME ADJU | 510199       |                 | 47,601.04            |                      | U       |
| 08/31/2019                          | EX01      | J2001008        |                | PR#20 9/27/19 OVERTIME ADJU | 510199       |                 | 60,701.58            |                      | U       |
| 09/13/2019                          | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0     | 510199       |                 | 26,062.44            |                      | U       |
| 09/13/2019                          | EX01      | J2000711        |                | PR#19 9/16/19 OVERTIME ADJU | 510199       |                 | 52,124.88            |                      | U       |
| 09/27/2019                          | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0     | 510199       |                 | 30,350.79            |                      | U       |
| 10/11/2019                          | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0     | 510199       |                 | 31,570.25            |                      | U       |
| 10/11/2019                          | EX01      | J2001081        |                | PR#21 10/11/19 OVERTIME ADJ | 510199       |                 | 63,140.50            |                      | U       |
| 10/25/2019                          | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0     | 510199       |                 | 28,059.06            |                      | U       |
| 10/25/2019                          | EX01      | J2001137        |                | PR#22 10/25/19 OVERTIME ADJ | 510199       |                 | 56,118.12            |                      | U       |
| 11/08/2019                          | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0     | 510199       |                 | 31,270.52            |                      | U       |
| 11/08/2019                          | EX01      | J2001418        |                | PR#23 11/07/2019 OVERTIME A | 510199       |                 | 62,541.04            |                      | U       |
| 11/22/2019                          | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0     | 510199       |                 | 29,723.54            |                      | U       |
| 11/22/2019                          | EX01      | J2001738        |                | PR#24 11/22/2019 OVERTIME A | 510199       |                 | 59,447.08            |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER  | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                  |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/06/2019         | HGNL      | F2000027         |                | HR Payroll 2019 BW 25 0     | 510199       |                 | 28,004.66            |                      | U       |
| 12/06/2019         | EX01      | J2001784         |                | PR#25 12/06/19 OVERTIME ADJ | 510199       |                 | 56,009.32            |                      | U       |
| 12/20/2019         | HGNL      | F2000028         |                | HR Payroll 2019 BW 26 0     | 510199       |                 | 27,568.76            |                      | U       |
| 12/20/2019         | EX01      | J2002053         |                | PR#26 12/20/19 OVERTIME ADH | 510199       |                 | 55,137.52            |                      | U       |
| 01/03/2020         | HGNL      | F2000031         |                | HR Payroll 2020 BW 1 0      | 510199       |                 | 25,417.64            |                      | U       |
| 01/03/2020         | EX01      | J2002084         |                | PR#1 1/03/20 OVERTIME ADJUS | 510199       |                 | 50,835.28            |                      | U       |
| 01/16/2020         | EX01      | J2002385         |                | PR#2 1/16/2020 OVERTIME ADJ | 510199       |                 | 55,497.26            |                      | U       |
| 01/17/2020         | HGNL      | F2000032         |                | HR Payroll 2020 BW 2 0      | 510199       |                 | 27,748.63            |                      | U       |
| 01/31/2020         | HGNL      | F2000037         |                | HR Payroll 2020 BW 3 0      | 510199       |                 | 27,375.33            |                      | U       |
| 01/31/2020         | EX01      | J2002437         |                | PR#3 2/03/2020 OVERTIME ADJ | 510199       |                 | 54,750.66            |                      | U       |
| 02/14/2020         | HGNL      | F2000038         |                | HR Payroll 2020 BW 4 0      | 510199       |                 | 23,932.20            |                      | U       |
| 02/14/2020         | EX01      | J2002479         |                | PR#4 2/14/20 OVERTIME ADJUS | 510199       |                 | 47,864.40            |                      | U       |
| 02/27/2020         | EX01      | J2002765         |                | PR#5 2/28/20 OVERTIME ADJUS | 510199       |                 | 57,425.98            |                      | U       |
| 02/28/2020         | HGNL      | F2000039         |                | HR Payroll 2020 BW 5 0      | 510199       |                 | 28,712.99            |                      | U       |
| 03/13/2020         | HGNL      | F2000040         |                | HR Payroll 2020 BW 6 0      | 510199       |                 | 23,386.82            |                      | U       |
| 03/13/2020         | EX01      | J2002802         |                | PR#6 3/13/20 OVERTIME ADJUS | 510199       |                 | 46,773.64            |                      | U       |
| 03/27/2020         | HGNL      | F2000042         |                | HR Payroll 2020 BW 7 0      | 510199       |                 | 27,500.23            |                      | U       |
| 03/27/2020         | EX01      | J2003088         |                | PR#7 3/27/2020 OVERTIME ADJ | 510199       |                 | 55,000.46            |                      | U       |
| 04/08/2020         | EX01      | J2003123         |                | PR#8 4/10/20 OVERTIME ADJUS | 510199       |                 | 46,337.08            |                      | U       |
| 04/10/2020         | HGNL      | F2000047         |                | HR Payroll 2020 BW 8 0      | 510199       |                 | 23,168.54            |                      | U       |
| 04/24/2020         | EX01      | J2003389         |                | PR#9 4/24/20 OVERTIME ADJUS | 510199       |                 | 44,382.12            |                      | U       |
| 04/24/2020         | HGNL      | F2000050         |                | HR Payroll 2020 BW 9 0      | 510199       |                 | 22,191.06            |                      | U       |
| 05/08/2020         | EX01      | J2003440         |                | PR#10 5/08/20 OVERTIME ADJU | 510199       |                 | 46,286.86            |                      | U       |
| 05/08/2020         | HGNL      | F2000052         |                | HR Payroll 2020 BW 10 0     | 510199       |                 | 23,143.43            |                      | U       |
| 05/22/2020         | HGNL      | F2000053         |                | HR Payroll 2020 BW 11 0     | 510199       |                 | 18,774.69            |                      | U       |
| 05/22/2020         | EX01      | J2003711         |                | PR#11 5/22/20 OVERTIME ADJ  | 510199       |                 | 37,549.38            |                      | U       |
| ENDING BALANCE:    |           | Special Overtime |                |                             | 510199       | 1,713,792.00    | 1,796,759.82         | 0.00                 |         |
| BEGINNING BALANCE: |           | Overtime         |                |                             | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019         | HGNL      | F2000002         |                | HR Payroll 2019 BW 15 0     | 510200       |                 | 164.20               |                      | U       |
| 08/02/2019         | HGNL      | F2000007         |                | HR Payroll 2019 BW 16 0     | 510200       |                 | 513.08               |                      | U       |
| 08/16/2019         | HGNL      | F2000012         |                | HR Payroll 2019 BW 17 0     | 510200       |                 | 2,519.93             |                      | U       |
| 08/30/2019         | HGNL      | F2000014         |                | HR Payroll 2019 BW 18 0     | 510200       |                 | 2,153.58             |                      | U       |
| 09/13/2019         | HGNL      | F2000015         |                | HR Payroll 2019 BW 19 0     | 510200       |                 | 719.81               |                      | U       |
| 09/27/2019         | HGNL      | F2000016         |                | HR Payroll 2019 BW 20 0     | 510200       |                 | 2,937.37             |                      | U       |
| 10/11/2019         | HGNL      | F2000021         |                | HR Payroll 2019 BW 21 0     | 510200       |                 | 1,033.80             |                      | U       |
| 10/25/2019         | HGNL      | F2000023         |                | HR Payroll 2019 BW 22 0     | 510200       |                 | 1,853.88             |                      | U       |
| 11/08/2019         | HGNL      | F2000024         |                | HR Payroll 2019 BW 23 0     | 510200       |                 | 1,726.49             |                      | U       |
| 11/22/2019         | HGNL      | F2000025         |                | HR Payroll 2019 BW 24 0     | 510200       |                 | 1,277.94             |                      | U       |

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| TRANS DATE                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------------------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                              |           |                 |                | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 12/06/2019                   | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510200       |                 | 1,310.75             |                      | U       |
| 12/20/2019                   | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510200       |                 | 1,737.38             |                      | U       |
| 01/03/2020                   | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510200       |                 | 715.50               |                      | U       |
| 01/17/2020                   | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510200       |                 | 579.05               |                      | U       |
| 01/31/2020                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510200       |                 | 328.75               |                      | U       |
| 02/14/2020                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510200       |                 | 1,073.48             |                      | U       |
| 02/28/2020                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510200       |                 | 776.33               |                      | U       |
| 03/13/2020                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510200       |                 | 484.40               |                      | U       |
| 03/27/2020                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510200       |                 | 883.90               |                      | U       |
| 04/10/2020                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510200       |                 | 239.45               |                      | U       |
| 04/24/2020                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510200       |                 | 490.46               |                      | U       |
| 05/08/2020                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510200       |                 | 64.18                |                      | U       |
| 05/22/2020                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510200       |                 | 362.64               |                      | U       |
| ENDING BALANCE:              |           | Overtime        |                |                         | 510200       | 0.00            | 23,946.35            | 0.00                 |         |
| BEGINNING BALANCE: Part Time |           |                 |                |                         | 510300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510300       | 132,881.00      |                      |                      | U       |
| 07/19/2019                   | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510300       |                 | 4,985.73             |                      | U       |
| 08/02/2019                   | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510300       |                 | -4,816.77            |                      | U       |
| 08/02/2019                   | JE15      | J2000353        |                | PA 20-01                | 510300       |                 | 9,633.54             |                      | U       |
| 08/16/2019                   | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510300       |                 | 6,264.29             |                      | U       |
| 08/30/2019                   | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510300       |                 | 5,714.29             |                      | U       |
| 09/13/2019                   | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510300       |                 | 5,509.23             |                      | U       |
| 09/27/2019                   | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510300       |                 | 6,146.45             |                      | U       |
| 10/11/2019                   | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510300       |                 | 6,277.76             |                      | U       |
| 10/25/2019                   | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510300       |                 | 5,734.84             |                      | U       |
| 11/08/2019                   | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510300       |                 | 5,713.11             |                      | U       |
| 11/22/2019                   | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510300       |                 | 6,177.66             |                      | U       |
| 12/06/2019                   | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510300       |                 | 4,856.40             |                      | U       |
| 12/20/2019                   | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510300       |                 | 6,372.20             |                      | U       |
| 01/03/2020                   | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510300       |                 | 3,910.87             |                      | U       |
| 01/17/2020                   | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510300       |                 | 5,076.96             |                      | U       |
| 01/31/2020                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510300       |                 | 5,261.30             |                      | U       |
| 02/14/2020                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510300       |                 | 4,945.41             |                      | U       |
| 02/28/2020                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510300       |                 | 5,320.68             |                      | U       |
| 03/13/2020                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510300       |                 | 4,694.34             |                      | U       |
| 03/27/2020                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510300       |                 | 3,371.61             |                      | U       |
| 04/10/2020                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510300       |                 | 3,947.91             |                      | U       |
| 04/24/2020                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510300       |                 | 3,291.64             |                      | U       |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 05/08/2020                                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510300       |                 | 3,028.24             |                      | U       |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510300       |                 | 1,842.57             |                      | U       |
| ENDING BALANCE: Part Time                    |           |                 |                |                         | 510300       | 132,881.00      | 113,260.26           | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511112       | 890,814.00      |                      |                      | U       |
| 07/19/2019                                   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511112       |                 | 31,652.97            |                      | U       |
| 08/02/2019                                   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511112       |                 | 30,205.94            |                      | U       |
| 08/16/2019                                   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511112       |                 | 31,812.96            |                      | U       |
| 08/30/2019                                   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511112       |                 | 33,171.97            |                      | U       |
| 09/13/2019                                   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511112       |                 | 33,630.94            |                      | U       |
| 09/27/2019                                   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511112       |                 | 33,564.89            |                      | U       |
| 10/11/2019                                   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511112       |                 | 33,991.35            |                      | U       |
| 10/25/2019                                   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511112       |                 | 32,230.91            |                      | U       |
| 11/08/2019                                   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511112       |                 | 33,814.39            |                      | U       |
| 11/22/2019                                   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511112       |                 | 33,167.74            |                      | U       |
| 12/06/2019                                   | HFEX      | F2000026        |                | HR Payroll 2019 SY 25 0 | 511112       |                 | 917.23               |                      | U       |
| 12/06/2019                                   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511112       |                 | 36,138.12            |                      | U       |
| 12/20/2019                                   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511112       |                 | 31,684.94            |                      | U       |
| 12/20/2019                                   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511112       |                 | -41.54               |                      | U       |
| 01/03/2020                                   | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511112       |                 | 34,551.83            |                      | U       |
| 01/17/2020                                   | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511112       |                 | 32,795.41            |                      | U       |
| 01/31/2020                                   | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511112       |                 | 34,902.43            |                      | U       |
| 02/14/2020                                   | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511112       |                 | 31,599.54            |                      | U       |
| 02/28/2020                                   | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511112       |                 | 32,261.04            |                      | U       |
| 03/13/2020                                   | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511112       |                 | 30,933.55            |                      | U       |
| 03/27/2020                                   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511112       |                 | 31,444.96            |                      | U       |
| 04/10/2020                                   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511112       |                 | 30,083.19            |                      | U       |
| 04/24/2020                                   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511112       |                 | 30,012.37            |                      | U       |
| 05/08/2020                                   | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511112       |                 | 29,901.28            |                      | U       |
| 05/22/2020                                   | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0 | 511112       |                 | 28,749.18            |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion    |           |                 |                |                         | 511112       | 890,814.00      | 743,177.59           | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion |           |                 |                |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511113       | 5,544.00        |                      |                      | U       |
| 07/19/2019                                   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511113       |                 | 919.89               |                      | U       |
| 08/02/2019                                   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511113       |                 | 899.10               |                      | U       |
| 08/16/2019                                   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511113       |                 | 1,033.07             |                      | U       |

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|--------------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 08/30/2019         | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511113       |                 | 985.16               |                      | U       |
| 09/13/2019         | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511113       |                 | 974.03               |                      | U       |
| 09/27/2019         | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511113       |                 | 1,097.25             |                      | U       |
| 10/11/2019         | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511113       |                 | 1,081.13             |                      | U       |
| 10/24/2019         | JE15      | J2001130        |                | 2019 1% PEBA CREDIT     | 511113       |                 | -1,651.92            |                      | U       |
| 10/25/2019         | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511113       |                 | 906.02               |                      | U       |
| 11/08/2019         | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511113       |                 | 907.91               |                      | U       |
| 11/22/2019         | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511113       |                 | 970.67               |                      | U       |
| 12/06/2019         | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511113       |                 | 1,010.68             |                      | U       |
| 12/20/2019         | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511113       |                 | 1,062.75             |                      | U       |
| 01/03/2020         | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511113       |                 | 939.53               |                      | U       |
| 01/17/2020         | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511113       |                 | 989.34               |                      | U       |
| 01/31/2020         | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511113       |                 | 948.32               |                      | U       |
| 02/14/2020         | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511113       |                 | 959.47               |                      | U       |
| 02/28/2020         | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511113       |                 | 940.34               |                      | U       |
| 03/13/2020         | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511113       |                 | 967.83               |                      | U       |
| 03/27/2020         | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511113       |                 | 745.81               |                      | U       |
| 04/10/2020         | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511113       |                 | 919.46               |                      | U       |
| 04/24/2020         | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511113       |                 | 713.19               |                      | U       |
| 05/08/2020         | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511113       |                 | 752.35               |                      | U       |
| 05/22/2020         | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 511113       |                 | 628.26               |                      | U       |
| ENDING BALANCE:    |           | SCRS            | -              | Employer's Portion      | 511113       | 5,544.00        | 19,699.64            | 0.00                 |         |
| BEGINNING BALANCE: |           | PORS            | -              | Employer's Portion      | 511114       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511114       | 1,894,821.00    |                      |                      | U       |
| 07/19/2019         | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511114       |                 | 77,686.34            |                      | U       |
| 08/02/2019         | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511114       |                 | 74,270.31            |                      | U       |
| 08/16/2019         | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511114       |                 | 77,818.13            |                      | U       |
| 08/30/2019         | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511114       |                 | 76,144.28            |                      | U       |
| 09/13/2019         | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511114       |                 | 82,376.02            |                      | U       |
| 09/27/2019         | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511114       |                 | 81,543.38            |                      | U       |
| 10/11/2019         | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511114       |                 | 82,810.26            |                      | U       |
| 10/24/2019         | JE15      | J2001130        |                | 2019 1% PEBA CREDIT     | 511114       |                 | -94,715.56           |                      | U       |
| 10/25/2019         | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511114       |                 | 78,885.97            |                      | U       |
| 11/08/2019         | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511114       |                 | 82,702.68            |                      | U       |
| 11/22/2019         | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511114       |                 | 81,049.80            |                      | U       |
| 12/06/2019         | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511114       |                 | 86,806.88            |                      | U       |
| 12/20/2019         | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511114       |                 | -101.53              |                      | U       |
| 12/20/2019         | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511114       |                 | 77,541.00            |                      | U       |

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|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/03/2020   | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511114           |                    | 84,837.91               |                         | U          |
| 01/17/2020   | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511114           |                    | 80,539.24               |                         | U          |
| 01/17/2020   | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511114           |                    | -0.01                   |                         | U          |
| 01/31/2020   | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511114           |                    | 80,461.35               |                         | U          |
| 02/14/2020   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511114           |                    | 78,035.09               |                         | U          |
| 02/28/2020   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511114           |                    | 79,625.64               |                         | U          |
| 03/13/2020   | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511114           |                    | 76,128.62               |                         | U          |
| 03/27/2020   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511114           |                    | 77,940.32               |                         | U          |
| 04/10/2020   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511114           |                    | 74,535.36               |                         | U          |
| 04/24/2020   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511114           |                    | 74,548.88               |                         | U          |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511114           |                    | 74,207.98               |                         | U          |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511114           |                    | 71,710.03               |                         | U          |
| ENDING BALANCE: PORS - Employer's Portion              |           |                 |                |                             | 511114           | 1,894,821.00       | 1,717,388.37            | 0.00                    |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511120           | 2,082,600.00       |                         |                         | U          |
| 10/09/2019   | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS | 511120           |                    | 172,250.00              |                         | U          |
| 10/09/2019   | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS | 511120           |                    | 172,250.00              |                         | U          |
| 10/09/2019   | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS | 511120           |                    | 172,250.00              |                         | U          |
| 10/09/2019   | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS | 511120           |                    | 172,250.00              |                         | U          |
| 11/13/2019   | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS | 511120           |                    | 172,250.00              |                         | U          |
| 01/23/2020   | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS | 511120           |                    | 172,250.00              |                         | U          |
| 01/23/2020   | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS | 511120           |                    | 172,250.00              |                         | U          |
| 02/10/2020   | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS | 511120           |                    | 172,250.00              |                         | U          |
| 04/13/2020   | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS | 511120           |                    | 172,250.00              |                         | U          |
| 04/13/2020   | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 511120           |                    | 172,250.00              |                         | U          |
| 05/05/2020   | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 511120           |                    | 172,250.00              |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                |                             | 511120           | 2,082,600.00       | 1,894,750.00            | 0.00                    |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511130           | 669,259.00         |                         |                         | U          |
| 07/19/2019   | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511130           |                    | 25,704.11               |                         | U          |
| 08/02/2019   | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511130           |                    | 24,601.74               |                         | U          |
| 08/16/2019   | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511130           |                    | 25,859.13               |                         | U          |
| 08/30/2019   | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511130           |                    | 25,285.65               |                         | U          |
| 09/13/2019   | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511130           |                    | 27,281.23               |                         | U          |
| 09/27/2019   | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130           |                    | 27,252.62               |                         | U          |
| 10/11/2019   | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130           |                    | 27,550.09               |                         | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 10/25/2019   | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511130       |                 | 26,198.13            |                      | U       |
| 11/08/2019   | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511130       |                 | 27,425.15            |                      | U       |
| 11/22/2019   | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511130       |                 | 26,898.68            |                      | U       |
| 12/06/2019   | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511130       |                 | 29,073.39            |                      | U       |
| 12/20/2019   | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511130       |                 | -32.62               |                      | U       |
| 12/20/2019   | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511130       |                 | 25,778.35            |                      | U       |
| 01/03/2020   | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511130       |                 | 28,029.47            |                      | U       |
| 01/17/2020   | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511130       |                 | 26,741.30            |                      | U       |
| 01/31/2020   | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511130       |                 | 26,637.18            |                      | U       |
| 02/14/2020   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511130       |                 | 25,837.27            |                      | U       |
| 02/28/2020   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511130       |                 | 26,352.50            |                      | U       |
| 03/13/2020   | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511130       |                 | 25,320.12            |                      | U       |
| 03/27/2020   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511130       |                 | 25,695.98            |                      | U       |
| 04/10/2020   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511130       |                 | 24,692.47            |                      | U       |
| 04/24/2020   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511130       |                 | 24,643.97            |                      | U       |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511130       |                 | 24,527.19            |                      | U       |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 511130       |                 | 23,650.80            |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                         | 511130       | 669,259.00      | 601,003.90           | 0.00                 |         |
| BEGINNING BALANCE: S. C. Unemployment              |           |                 |                |                         | 511131       | 0.00            | 0.00                 | 0.00                 |         |
| ENDING BALANCE: S. C. Unemployment                 |           |                 |                |                         | 511131       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)   |           |                 |                |                         | 511213       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019   | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511213       |                 | 201.31               |                      | U       |
| 08/02/2019   | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511213       |                 | 186.72               |                      | U       |
| 08/16/2019   | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511213       |                 | 226.10               |                      | U       |
| 08/30/2019   | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511213       |                 | 218.08               |                      | U       |
| 09/13/2019   | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511213       |                 | 116.70               |                      | U       |
| 09/27/2019   | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511213       |                 | 145.87               |                      | U       |
| 10/11/2019   | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511213       |                 | 199.12               |                      | U       |
| 10/25/2019   | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511213       |                 | 186.72               |                      | U       |
| 11/08/2019   | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511213       |                 | 210.06               |                      | U       |
| 11/22/2019   | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511213       |                 | 233.40               |                      | U       |
| 12/06/2019   | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511213       |                 | 186.72               |                      | U       |
| 12/20/2019   | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511213       |                 | 218.81               |                      | U       |
| 01/03/2020   | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511213       |                 | 163.38               |                      | U       |
| 01/17/2020   | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511213       |                 | 93.36                |                      | U       |
| 01/31/2020   | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511213       |                 | 119.62               |                      | U       |



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|--|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 02/14/2020                                       | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511213           |                    | 119.62                  |                         | U          |
| 02/28/2020                                       | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511213           |                    | 93.36                   |                         | U          |
| 03/13/2020                                       | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511213           |                    | 110.86                  |                         | U          |
| 03/27/2020                                       | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511213           |                    | 107.95                  |                         | U          |
| 04/10/2020                                       | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511213           |                    | 70.02                   |                         | U          |
| 04/24/2020                                       | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511213           |                    | 51.06                   |                         | U          |
| 05/08/2020                                       | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511213           |                    | 64.19                   |                         | U          |
| 05/22/2020                                       | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 511213           |                    | 81.69                   |                         | U          |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree)    |           |                 |                |                         | 511213           | 0.00               | 3,404.72                | 0.00                    |            |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree) |           |                 |                |                         | 511214           | 0.00               | 0.00                    | 0.00                    |            |
| 07/19/2019                                       | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511214           |                    | 1,476.66                |                         | U          |
| 08/02/2019                                       | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511214           |                    | 1,454.85                |                         | U          |
| 08/16/2019                                       | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511214           |                    | 1,528.79                |                         | U          |
| 08/30/2019                                       | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511214           |                    | 1,537.48                |                         | U          |
| 09/13/2019                                       | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511214           |                    | 1,580.23                |                         | U          |
| 09/27/2019                                       | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511214           |                    | 1,549.03                |                         | U          |
| 10/11/2019                                       | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511214           |                    | 1,535.11                |                         | U          |
| 10/25/2019                                       | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511214           |                    | 1,624.18                |                         | U          |
| 11/08/2019                                       | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511214           |                    | 1,621.02                |                         | U          |
| 11/22/2019                                       | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511214           |                    | 1,549.48                |                         | U          |
| 12/06/2019                                       | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511214           |                    | 1,433.27                |                         | U          |
| 12/20/2019                                       | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511214           |                    | 1,461.02                |                         | U          |
| 01/03/2020                                       | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511214           |                    | 1,374.51                |                         | U          |
| 01/17/2020                                       | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511214           |                    | 1,560.05                |                         | U          |
| 01/31/2020                                       | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511214           |                    | 1,505.00                |                         | U          |
| 02/14/2020                                       | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511214           |                    | 1,496.85                |                         | U          |
| 02/28/2020                                       | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511214           |                    | 1,508.46                |                         | U          |
| 03/13/2020                                       | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511214           |                    | 1,486.47                |                         | U          |
| 03/27/2020                                       | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511214           |                    | 1,350.04                |                         | U          |
| 04/10/2020                                       | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511214           |                    | 1,377.78                |                         | U          |
| 04/24/2020                                       | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511214           |                    | 1,459.32                |                         | U          |
| 05/08/2020                                       | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511214           |                    | 1,474.32                |                         | U          |
| 05/22/2020                                       | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 511214           |                    | 1,350.04                |                         | U          |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree)    |           |                 |                |                         | 511214           | 0.00               | 34,293.96               | 0.00                    |            |
| BEGINNING BALANCE: Volunteer Subsistence         |           |                 |                |                         | 516100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET         | 516100           | 42,000.00          |                         |                         | U          |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/05/2019   | BD02      | J2001952        |                | ABT 20-110                  | 516100       | -27,665.00      |                      |                      | U       |
| 12/06/2019   | HGNL      | F2000026        |                | HR Payroll 2019 SY 25 0     | 516100       |                 | 11,990.00            |                      | U       |
| 12/06/2019   | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0     | 516100       |                 | 2,345.00             |                      | U       |
| ENDING BALANCE: Volunteer Subsistence                  |           |                 |                |                             | 516100       | 14,335.00       | 14,335.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers' Compensation-Non Employees |           |                 |                |                             | 516130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 516130       | 5,000.00        |                      |                      | U       |
| 07/01/2019   | INNI      | CR200146        |                | SC COUNTIES WORKERS COMPENS | 516130       |                 | 1,022.00             |                      | U       |
| 07/01/2019   | INNI      | CR200648        |                | SC COUNTIES WORKERS COMPENS | 516130       |                 | 96.00                |                      | U       |
| 09/18/2019   | INNI      | CR200306        |                | SC COUNTIES WORKERS COMPENS | 516130       |                 | 1,022.00             |                      | U       |
| 01/01/2020   | INNI      | CR200747        |                | SC COUNTIES WORKERS COMPENS | 516130       |                 | 1,022.00             |                      | U       |
| 04/01/2020   | INNI      | CR200866        |                | SC COUNTIES WORKERS COMPENS | 516130       |                 | 1,022.00             |                      | U       |
| ENDING BALANCE: Workers' Compensation-Non Employees    |           |                 |                |                             | 516130       | 5,000.00        | 4,184.00             | 0.00                 |         |
| BEGINNING BALANCE: Contracted Maintenance              |           |                 |                |                             | 520100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520100       | 55,000.00       |                      |                      | U       |
| 07/01/2019   | PORD      | P2000082        |                | CARAWAY FIRE & SAFETY       | 520100       |                 |                      | 7,000.00             | U       |
| 07/01/2019   | PORD      | P2000092        |                | SAFE AIR SYSTEMS INC        | 520100       |                 |                      | 1,525.30             | U       |
| 07/01/2019   | PORD      | P2000092        |                | SAFE AIR SYSTEMS INC        | 520100       |                 |                      | 1,436.14             | U       |
| 07/01/2019   | PORD      | P2000092        |                | SAFE AIR SYSTEMS INC        | 520100       |                 |                      | 1,032.94             | U       |
| 07/01/2019   | PORD      | P2000092        |                | SAFE AIR SYSTEMS INC        | 520100       |                 |                      | 1,641.70             | U       |
| 07/01/2019   | PORD      | P2000092        |                | SAFE AIR SYSTEMS INC        | 520100       |                 |                      | 924.22               | U       |
| 07/01/2019   | PORD      | P2000092        |                | SAFE AIR SYSTEMS INC        | 520100       |                 |                      | 1,465.64             | U       |
| 07/01/2019   | PORD      | P2000124        |                | ESRI ENVIRONMENTAL SYSTEMS  | 520100       |                 |                      | 300.00               | U       |
| 07/01/2019   | PORD      | P2000153        |                | ADVANCED DOOR SYSTEMS INC   | 520100       |                 |                      | 20,520.00            | U       |
| 07/01/2019   | PORD      | P2000162        |                | LOWMAN COMMUNICATIONS INC   | 520100       |                 |                      | 720.00               | U       |
| 07/01/2019   | PORD      | P2000162        |                | LOWMAN COMMUNICATIONS INC   | 520100       |                 |                      | 234.00               | U       |
| 07/01/2019   | PORD      | P2000162        |                | LOWMAN COMMUNICATIONS INC   | 520100       |                 |                      | 378.00               | U       |
| 07/01/2019   | PORD      | P2000171        |                | PALMETTO HYDRO SOLUTIONS LL | 520100       |                 |                      | 400.00               | U       |
| 07/01/2019   | PORD      | P2000178        |                | TRI AIR TESTING             | 520100       |                 |                      | 2,700.00             | U       |
| 07/01/2019   | POCL      | *2100252        |                | Close PO P2000092           | 520100       |                 |                      | -1,331.14            | U       |
| 07/01/2019   | POCL      | *2100252        |                | Close PO P2000092           | 520100       |                 |                      | 0.00                 | U       |
| 07/01/2019   | POCL      | *2100252        |                | Close PO P2000092           | 520100       |                 |                      | 0.00                 | U       |
| 07/01/2019   | POCL      | *2100252        |                | Close PO P2000092           | 520100       |                 |                      | -8.61                | U       |
| 07/01/2019   | POCL      | *2100252        |                | Close PO P2000092           | 520100       |                 |                      | -1,360.64            | U       |
| 07/01/2019   | POCL      | *2100252        |                | Close PO P2000092           | 520100       |                 |                      | -117.64              | U       |
| 07/02/2019   | INEI      | I2004764        |                | LOWMAN COMMUNICATIONS INC   | 520100       |                 |                      | -378.00              | U       |
| 07/02/2019   | INEI      | I2004764        |                | LOWMAN COMMUNICATIONS INC   | 520100       |                 | 378.00               |                      | U       |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                 |                      |                      |         |
| 07/02/2019 | INEI      | I2004764        |                | LOWMAN COMMUNICATIONS INC   | 520100           |                 |                      | -234.00              | U       |
| 07/02/2019 | INEI      | I2004764        |                | LOWMAN COMMUNICATIONS INC   | 520100           |                 | 234.00               |                      | U       |
| 07/02/2019 | INEI      | I2004764        |                | LOWMAN COMMUNICATIONS INC   | 520100           |                 |                      | -720.00              | U       |
| 07/02/2019 | INEI      | I2004764        |                | LOWMAN COMMUNICATIONS INC   | 520100           |                 | 720.00               |                      | U       |
| 07/09/2019 | INEI      | I2002255        |                | ESRI ENVIRONMENTAL SYSTEMS  | 520100           |                 | 300.00               |                      | U       |
| 07/09/2019 | INEI      | I2002255        |                | ESRI ENVIRONMENTAL SYSTEMS  | 520100           |                 |                      | -300.00              | U       |
| 07/09/2019 | INEI      | I2003212        |                | CARAWAY FIRE & SAFETY       | 520100           |                 | 1,454.27             |                      | U       |
| 07/09/2019 | INEI      | I2003212        |                | CARAWAY FIRE & SAFETY       | 520100           |                 |                      | -1,454.27            | U       |
| 07/15/2019 | INEI      | I2002686        |                | CARAWAY FIRE & SAFETY       | 520100           |                 |                      | -249.33              | U       |
| 07/15/2019 | INEI      | I2002686        |                | CARAWAY FIRE & SAFETY       | 520100           |                 | 249.33               |                      | U       |
| 07/22/2019 | INEI      | I2004760        |                | TRI AIR TESTING             | 520100           |                 | 762.61               |                      | U       |
| 07/22/2019 | INEI      | I2004760        |                | TRI AIR TESTING             | 520100           |                 |                      | -762.61              | U       |
| 08/20/2019 | INEI      | I2004630        |                | CARAWAY FIRE & SAFETY       | 520100           |                 | 574.16               |                      | U       |
| 08/20/2019 | INEI      | I2004630        |                | CARAWAY FIRE & SAFETY       | 520100           |                 |                      | -574.16              | U       |
| 08/22/2019 | INEI      | I2004780        |                | PALMETTO HYDRO SOLUTIONS LL | 520100           |                 | 940.00               |                      | U       |
| 08/22/2019 | INEI      | I2004780        |                | PALMETTO HYDRO SOLUTIONS LL | 520100           |                 |                      | -940.00              | U       |
| 08/29/2019 | INEI      | I2005081        |                | CARAWAY FIRE & SAFETY       | 520100           |                 | 1,820.37             |                      | U       |
| 08/29/2019 | INEI      | I2005081        |                | CARAWAY FIRE & SAFETY       | 520100           |                 |                      | -1,820.37            | U       |
| 09/04/2019 | CORD      | P2000162        |                | LOWMAN COMMUNICATIONS INC   | 520100           |                 |                      | 378.00               | U       |
| 09/04/2019 | CORD      | P2000171        |                | PALMETTO HYDRO SOLUTIONS LL | 520100           |                 |                      | 600.00               | U       |
| 09/10/2019 | INEI      | I2005720        |                | CARAWAY FIRE & SAFETY       | 520100           |                 | 67.12                |                      | U       |
| 09/10/2019 | INEI      | I2005720        |                | CARAWAY FIRE & SAFETY       | 520100           |                 |                      | -67.12               | U       |
| 09/25/2019 | INEI      | I2006745        |                | CARAWAY FIRE & SAFETY       | 520100           |                 |                      | -569.65              | U       |
| 09/25/2019 | INEI      | I2006745        |                | CARAWAY FIRE & SAFETY       | 520100           |                 | 569.65               |                      | U       |
| 09/30/2019 | INEI      | I2006910        |                | ADVANCED DOOR SYSTEMS INC   | 520100           |                 | 380.00               |                      | U       |
| 09/30/2019 | INEI      | I2006910        |                | ADVANCED DOOR SYSTEMS INC   | 520100           |                 |                      | -380.00              | U       |
| 09/30/2019 | INEI      | I2006911        |                | ADVANCED DOOR SYSTEMS INC   | 520100           |                 |                      | -95.00               | U       |
| 09/30/2019 | INEI      | I2006911        |                | ADVANCED DOOR SYSTEMS INC   | 520100           |                 | 95.00                |                      | U       |
| 09/30/2019 | INEI      | I2006912        |                | ADVANCED DOOR SYSTEMS INC   | 520100           |                 | 380.00               |                      | U       |
| 09/30/2019 | INEI      | I2006912        |                | ADVANCED DOOR SYSTEMS INC   | 520100           |                 |                      | -380.00              | U       |
| 09/30/2019 | INEI      | I2006913        |                | ADVANCED DOOR SYSTEMS INC   | 520100           |                 | 380.00               |                      | U       |
| 09/30/2019 | INEI      | I2006913        |                | ADVANCED DOOR SYSTEMS INC   | 520100           |                 |                      | -380.00              | U       |
| 09/30/2019 | INEI      | I2006914        |                | ADVANCED DOOR SYSTEMS INC   | 520100           |                 | 95.00                |                      | U       |
| 09/30/2019 | INEI      | I2006914        |                | ADVANCED DOOR SYSTEMS INC   | 520100           |                 |                      | -95.00               | U       |
| 09/30/2019 | INEI      | I2006915        |                | ADVANCED DOOR SYSTEMS INC   | 520100           |                 | 380.00               |                      | U       |
| 09/30/2019 | INEI      | I2006915        |                | ADVANCED DOOR SYSTEMS INC   | 520100           |                 |                      | -380.00              | U       |
| 09/30/2019 | INEI      | I2006916        |                | ADVANCED DOOR SYSTEMS INC   | 520100           |                 | 380.00               |                      | U       |
| 09/30/2019 | INEI      | I2006916        |                | ADVANCED DOOR SYSTEMS INC   | 520100           |                 |                      | -380.00              | U       |
| 09/30/2019 | INEI      | I2006917        |                | ADVANCED DOOR SYSTEMS INC   | 520100           |                 |                      | -570.00              | U       |
| 09/30/2019 | INEI      | I2006917        |                | ADVANCED DOOR SYSTEMS INC   | 520100           |                 | 570.00               |                      | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | GF / County Ordinary      | 1000         |                 |                      |                      |         |
| 09/30/2019 | INEI      | I2006918        |                | ADVANCED DOOR SYSTEMS INC | 520100       |                 |                      | -380.00              | U       |
| 09/30/2019 | INEI      | I2006918        |                | ADVANCED DOOR SYSTEMS INC | 520100       |                 | 380.00               |                      | U       |
| 09/30/2019 | INEI      | I2006919        |                | ADVANCED DOOR SYSTEMS INC | 520100       |                 | 475.00               |                      | U       |
| 09/30/2019 | INEI      | I2006919        |                | ADVANCED DOOR SYSTEMS INC | 520100       |                 |                      | -475.00              | U       |
| 09/30/2019 | INEI      | I2006920        |                | ADVANCED DOOR SYSTEMS INC | 520100       |                 |                      | -380.00              | U       |
| 09/30/2019 | INEI      | I2006920        |                | ADVANCED DOOR SYSTEMS INC | 520100       |                 | 380.00               |                      | U       |
| 09/30/2019 | INEI      | I2006921        |                | ADVANCED DOOR SYSTEMS INC | 520100       |                 | 95.00                |                      | U       |
| 09/30/2019 | INEI      | I2006921        |                | ADVANCED DOOR SYSTEMS INC | 520100       |                 |                      | -95.00               | U       |
| 09/30/2019 | INEI      | I2006922        |                | ADVANCED DOOR SYSTEMS INC | 520100       |                 | 380.00               |                      | U       |
| 09/30/2019 | INEI      | I2006922        |                | ADVANCED DOOR SYSTEMS INC | 520100       |                 |                      | -380.00              | U       |
| 09/30/2019 | INEI      | I2006923        |                | ADVANCED DOOR SYSTEMS INC | 520100       |                 |                      | -285.00              | U       |
| 09/30/2019 | INEI      | I2006923        |                | ADVANCED DOOR SYSTEMS INC | 520100       |                 | 285.00               |                      | U       |
| 09/30/2019 | INEI      | I2006924        |                | ADVANCED DOOR SYSTEMS INC | 520100       |                 | 285.00               |                      | U       |
| 09/30/2019 | INEI      | I2006924        |                | ADVANCED DOOR SYSTEMS INC | 520100       |                 |                      | -285.00              | U       |
| 09/30/2019 | INEI      | I2006925        |                | ADVANCED DOOR SYSTEMS INC | 520100       |                 | 285.00               |                      | U       |
| 09/30/2019 | INEI      | I2006925        |                | ADVANCED DOOR SYSTEMS INC | 520100       |                 |                      | -285.00              | U       |
| 09/30/2019 | INEI      | I2006926        |                | ADVANCED DOOR SYSTEMS INC | 520100       |                 | 570.00               |                      | U       |
| 09/30/2019 | INEI      | I2006926        |                | ADVANCED DOOR SYSTEMS INC | 520100       |                 |                      | -570.00              | U       |
| 09/30/2019 | INEI      | I2006927        |                | ADVANCED DOOR SYSTEMS INC | 520100       |                 | 475.00               |                      | U       |
| 09/30/2019 | INEI      | I2006927        |                | ADVANCED DOOR SYSTEMS INC | 520100       |                 |                      | -475.00              | U       |
| 09/30/2019 | INEI      | I2006929        |                | ADVANCED DOOR SYSTEMS INC | 520100       |                 |                      | -95.00               | U       |
| 09/30/2019 | INEI      | I2006929        |                | ADVANCED DOOR SYSTEMS INC | 520100       |                 | 95.00                |                      | U       |
| 09/30/2019 | INEI      | I2006931        |                | ADVANCED DOOR SYSTEMS INC | 520100       |                 |                      | -285.00              | U       |
| 09/30/2019 | INEI      | I2006931        |                | ADVANCED DOOR SYSTEMS INC | 520100       |                 | 285.00               |                      | U       |
| 09/30/2019 | INEI      | I2006933        |                | ADVANCED DOOR SYSTEMS INC | 520100       |                 | 380.00               |                      | U       |
| 09/30/2019 | INEI      | I2006933        |                | ADVANCED DOOR SYSTEMS INC | 520100       |                 |                      | -380.00              | U       |
| 09/30/2019 | INEI      | I2006939        |                | ADVANCED DOOR SYSTEMS INC | 520100       |                 | 570.00               |                      | U       |
| 09/30/2019 | INEI      | I2006939        |                | ADVANCED DOOR SYSTEMS INC | 520100       |                 |                      | -570.00              | U       |
| 09/30/2019 | INEI      | I2006942        |                | ADVANCED DOOR SYSTEMS INC | 520100       |                 | 285.00               |                      | U       |
| 09/30/2019 | INEI      | I2006942        |                | ADVANCED DOOR SYSTEMS INC | 520100       |                 |                      | -285.00              | U       |
| 09/30/2019 | INEI      | I2009645        |                | ADVANCED DOOR SYSTEMS INC | 520100       |                 | 475.00               |                      | U       |
| 09/30/2019 | INEI      | I2009645        |                | ADVANCED DOOR SYSTEMS INC | 520100       |                 |                      | -475.00              | U       |
| 10/09/2019 | INEI      | I2007424        |                | ADVANCED DOOR SYSTEMS INC | 520100       |                 | 380.00               |                      | U       |
| 10/09/2019 | INEI      | I2007424        |                | ADVANCED DOOR SYSTEMS INC | 520100       |                 |                      | -380.00              | U       |
| 10/22/2019 | INEI      | I2008207        |                | SAFE AIR SYSTEMS INC      | 520100       |                 | 105.00               |                      | U       |
| 10/22/2019 | INEI      | I2008207        |                | SAFE AIR SYSTEMS INC      | 520100       |                 |                      | -105.00              | U       |
| 10/22/2019 | INEI      | I2008208        |                | SAFE AIR SYSTEMS INC      | 520100       |                 | 762.65               |                      | U       |
| 10/22/2019 | INEI      | I2008208        |                | SAFE AIR SYSTEMS INC      | 520100       |                 |                      | -762.65              | U       |
| 10/22/2019 | INEI      | I2008209        |                | SAFE AIR SYSTEMS INC      | 520100       |                 | 820.85               |                      | U       |
| 10/22/2019 | INEI      | I2008209        |                | SAFE AIR SYSTEMS INC      | 520100       |                 |                      | -820.85              | U       |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/22/2019 | INEI      | I2008210        |                | SAFE AIR SYSTEMS INC        | 520100       |                 | 819.22               |                      | U       |
| 10/22/2019 | INEI      | I2008210        |                | SAFE AIR SYSTEMS INC        | 520100       |                 |                      | -819.22              | U       |
| 11/05/2019 | PORD      | P2001973        |                | TSI INCORPORATED            | 520100       |                 |                      | 715.00               | U       |
| 11/15/2019 | INEI      | I2009443        |                | CARAWAY FIRE & SAFETY       | 520100       |                 |                      | -685.87              | U       |
| 11/15/2019 | INEI      | I2009443        |                | CARAWAY FIRE & SAFETY       | 520100       |                 | 685.87               |                      | U       |
| 11/19/2019 | INEI      | I2011160        |                | TSI INCORPORATED            | 520100       |                 | 24.88                |                      | U       |
| 11/19/2019 | INEI      | I2011160        |                | TSI INCORPORATED            | 520100       |                 | 715.00               |                      | U       |
| 11/19/2019 | INEI      | I2011160        |                | TSI INCORPORATED            | 520100       |                 |                      | -24.88               | U       |
| 11/19/2019 | INEI      | I2011160        |                | TSI INCORPORATED            | 520100       |                 |                      | -715.00              | U       |
| 11/20/2019 | PORD      | P2002041        |                | HONEYWELL ANALYTICS         | 520100       |                 |                      | 735.00               | U       |
| 11/29/2019 | INEI      | I2019193        |                | ADVANCED DOOR SYSTEMS INC   | 520100       |                 | 570.00               |                      | U       |
| 11/29/2019 | INEI      | I2019193        |                | ADVANCED DOOR SYSTEMS INC   | 520100       |                 |                      | -570.00              | U       |
| 11/29/2019 | INEI      | I2019196        |                | ADVANCED DOOR SYSTEMS INC   | 520100       |                 | 380.00               |                      | U       |
| 11/29/2019 | INEI      | I2019196        |                | ADVANCED DOOR SYSTEMS INC   | 520100       |                 |                      | -380.00              | U       |
| 12/27/2019 | INEI      | I2011719        |                | CARAWAY FIRE & SAFETY       | 520100       |                 | 612.04               |                      | U       |
| 12/27/2019 | INEI      | I2011719        |                | CARAWAY FIRE & SAFETY       | 520100       |                 |                      | -612.04              | U       |
| 01/04/2020 | INEI      | I2018046        |                | HONEYWELL ANALYTICS         | 520100       |                 | 735.00               |                      | U       |
| 01/04/2020 | INEI      | I2018046        |                | HONEYWELL ANALYTICS         | 520100       |                 |                      | -735.00              | U       |
| 01/10/2020 | CORD      | P2001973        |                | TSI INCORPORATED            | 520100       |                 |                      | 24.88                | U       |
| 01/22/2020 | PORD      | P2002450        |                | MUNICIPAL EMERGENCY SERVICE | 520100       |                 |                      | 11,965.00            | U       |
| 01/29/2020 | INEI      | I2013703        |                | ADVANCED DOOR SYSTEMS INC   | 520100       |                 |                      | -570.00              | U       |
| 01/29/2020 | INEI      | I2013703        |                | ADVANCED DOOR SYSTEMS INC   | 520100       |                 | 570.00               |                      | U       |
| 01/29/2020 | INEI      | I2013704        |                | ADVANCED DOOR SYSTEMS INC   | 520100       |                 | 95.00                |                      | U       |
| 01/29/2020 | INEI      | I2013704        |                | ADVANCED DOOR SYSTEMS INC   | 520100       |                 |                      | -95.00               | U       |
| 01/29/2020 | INEI      | I2013705        |                | ADVANCED DOOR SYSTEMS INC   | 520100       |                 | 380.00               |                      | U       |
| 01/29/2020 | INEI      | I2013705        |                | ADVANCED DOOR SYSTEMS INC   | 520100       |                 |                      | -380.00              | U       |
| 01/29/2020 | INEI      | I2013706        |                | ADVANCED DOOR SYSTEMS INC   | 520100       |                 | 380.00               |                      | U       |
| 01/29/2020 | INEI      | I2013706        |                | ADVANCED DOOR SYSTEMS INC   | 520100       |                 |                      | -380.00              | U       |
| 01/29/2020 | INEI      | I2019190        |                | ADVANCED DOOR SYSTEMS INC   | 520100       |                 |                      | -95.00               | U       |
| 01/29/2020 | INEI      | I2019190        |                | ADVANCED DOOR SYSTEMS INC   | 520100       |                 | 95.00                |                      | U       |
| 01/29/2020 | INEI      | I2019198        |                | ADVANCED DOOR SYSTEMS INC   | 520100       |                 |                      | -95.00               | U       |
| 01/29/2020 | INEI      | I2019198        |                | ADVANCED DOOR SYSTEMS INC   | 520100       |                 | 95.00                |                      | U       |
| 02/06/2020 | CORD      | P2000153        |                | ADVANCED DOOR SYSTEMS INC   | 520100       |                 |                      | -10,000.00           | U       |
| 02/10/2020 | INEI      | I2014237        |                | ADVANCED DOOR SYSTEMS INC   | 520100       |                 |                      | -475.00              | U       |
| 02/10/2020 | INEI      | I2014237        |                | ADVANCED DOOR SYSTEMS INC   | 520100       |                 | 475.00               |                      | U       |
| 02/10/2020 | INEI      | I2014572        |                | ADVANCED DOOR SYSTEMS INC   | 520100       |                 | 380.00               |                      | U       |
| 02/10/2020 | INEI      | I2014572        |                | ADVANCED DOOR SYSTEMS INC   | 520100       |                 |                      | -380.00              | U       |
| 02/14/2020 | PORD      | P2002612        |                | AMERICAN TEST CENTER        | 520100       |                 |                      | 5,000.00             | U       |
| 02/14/2020 | PORD      | P2002612        |                | AMERICAN TEST CENTER        | 520100       |                 |                      | 200.63               | U       |
| 02/27/2020 | CORD      | P2000153        |                | ADVANCED DOOR SYSTEMS INC   | 520100       |                 |                      | 120.00               | U       |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/28/2020  | INEI      | I2015432        |                | TRI AIR TESTING             | 520100       |                 |                      | -790.88              | U       |
| 02/28/2020  | INEI      | I2015432        |                | TRI AIR TESTING             | 520100       |                 | 790.88               |                      | U       |
| 03/03/2020  | POP       | *2000957        |                | Open PO P2000153            | 520100       |                 |                      | 0.00                 | U       |
| 03/03/2020  | CORD      | P2000153        |                | ADVANCED DOOR SYSTEMS INC   | 520100       |                 |                      | 380.00               | U       |
| 03/17/2020  | INEI      | I2016917        |                | CARAWAY FIRE & SAFETY       | 520100       |                 | 911.64               |                      | U       |
| 03/17/2020  | INEI      | I2016917        |                | CARAWAY FIRE & SAFETY       | 520100       |                 |                      | -911.64              | U       |
| 04/21/2020  | INEI      | I2018832        |                | CARAWAY FIRE & SAFETY       | 520100       |                 | 1,019.73             |                      | U       |
| 04/21/2020  | INEI      | I2018832        |                | CARAWAY FIRE & SAFETY       | 520100       |                 |                      | -1,019.73            | U       |
| 05/01/2020  | CORD      | P2000082        |                | CARAWAY FIRE & SAFETY       | 520100       |                 |                      | 1,000.00             | U       |
| 05/18/2020  | INEI      | I2100386        |                | AMERICAN TEST CENTER        | 520100       |                 |                      | -4,786.00            | U       |
| 05/18/2020  | INEI      | I2100386        |                | AMERICAN TEST CENTER        | 520100       |                 | 481.50               |                      | U       |
| 05/18/2020  | INEI      | I2100386        |                | AMERICAN TEST CENTER        | 520100       |                 |                      | -481.50              | U       |
| 05/18/2020  | INEI      | I2100386        |                | AMERICAN TEST CENTER        | 520100       |                 | 4,786.00             |                      | U       |
| 05/20/2020  | CORD      | P2000153        |                | ADVANCED DOOR SYSTEMS INC   | 520100       |                 |                      | 1,140.00             | U       |
| ENDING BALANCE: Contracted Maintenance            |           |                 |                |                             | 520100       | 55,000.00       | 33,499.77            | 16,218.65            |         |
| BEGINNING BALANCE: Landscaping/Ground Maintenance |           |                 |                |                             | 520103       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520103       | 5,000.00        |                      |                      | U       |
| 03/02/2020  | BD02      | J2003001        |                | ABT 20-172                  | 520103       | -1,000.00       |                      |                      | U       |
| 03/31/2020  | JE20      | F2003502        |                | PCard-DAVID FULMER          | 520103       |                 | 52.22                |                      | U       |
| 04/30/2020  | JE20      | F2003671        |                | PCard-JULIE LAINTZ          | 520103       |                 | 205.50               |                      | U       |
| 04/30/2020  | JE20      | F2003671        |                | PCard-JULIE LAINTZ          | 520103       |                 | 129.43               |                      | U       |
| 04/30/2020  | JE20      | F2003671        |                | PCard-JULIE LAINTZ          | 520103       |                 | 542.56               |                      | U       |
| ENDING BALANCE: Landscaping/Ground Maintenance    |           |                 |                |                             | 520103       | 4,000.00        | 929.71               | 0.00                 |         |
| BEGINNING BALANCE: POA Maintenance                |           |                 |                |                             | 520104       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520104       | 632.00          |                      |                      | U       |
| 07/01/2019  | INNI      | C200068         |                | SANDHILLS PROPERTY OWNERS A | 520104       |                 | 287.56               |                      | U       |
| 02/10/2020  | INNI      | CR200898        |                | SANDHILLS PROPERTY OWNERS A | 520104       |                 | 143.02               |                      | U       |
| ENDING BALANCE: POA Maintenance                   |           |                 |                |                             | 520104       | 632.00          | 430.58               | 0.00                 |         |
| BEGINNING BALANCE: Contracted Services            |           |                 |                |                             | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520200       | 180.00          |                      |                      | U       |
| 07/01/2019  | PORD      | P2000274        |                | TERRACYCLE REGULATED WASTE  | 520200       |                 |                      | 160.00               | U       |
| 01/24/2020  | BD02      | J2002438        |                | ABT 20-135                  | 520200       | 14,700.00       |                      |                      | U       |
| 01/24/2020  | BD02      | J2002444        |                | ABT 20-135 CORRECTION       | 520200       | -14,700.00      |                      |                      | U       |
| ENDING BALANCE: Contracted Services               |           |                 |                |                             | 520200       | 180.00          | 0.00                 | 160.00               |         |

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|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Physical Fitness Program |           |                 |                |                             | 520201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520201           | 70,000.00          |                         |                         | U          |
| 07/01/2019                                  | PORD      | P2000089        |                | FITNESS FORUM               | 520201           |                    |                         | 65,000.00               | U          |
| 07/01/2019                                  | PORD      | P2000161        |                | LMC OCCUPATIONAL HEALTH     | 520201           |                    |                         | 500.00                  | U          |
| 07/31/2019                                  | INEI      | I2003263        |                | FITNESS FORUM               | 520201           |                    |                         | -660.00                 | U          |
| 07/31/2019                                  | INEI      | I2003263        |                | FITNESS FORUM               | 520201           |                    | 660.00                  |                         | U          |
| 08/02/2019                                  | ISSU      | U2000586        |                | FIRE- GYM                   | 520201           |                    | 10.00                   |                         | U          |
| 08/12/2019                                  | INEI      | I2004238        |                | FITNESS FORUM               | 520201           |                    |                         | -1,540.00               | U          |
| 08/12/2019                                  | INEI      | I2004238        |                | FITNESS FORUM               | 520201           |                    | 1,540.00                |                         | U          |
| 09/06/2019                                  | INEI      | I2005406        |                | FITNESS FORUM               | 520201           |                    | 440.00                  |                         | U          |
| 09/06/2019                                  | INEI      | I2005406        |                | FITNESS FORUM               | 520201           |                    |                         | -440.00                 | U          |
| 11/04/2019                                  | INEI      | I2008418        |                | FITNESS FORUM               | 520201           |                    | 11,440.00               |                         | U          |
| 11/04/2019                                  | INEI      | I2008418        |                | FITNESS FORUM               | 520201           |                    |                         | -11,440.00              | U          |
| 12/02/2019                                  | INEI      | I2010137        |                | FITNESS FORUM               | 520201           |                    |                         | -36,095.00              | U          |
| 12/02/2019                                  | INEI      | I2010137        |                | FITNESS FORUM               | 520201           |                    | 36,095.00               |                         | U          |
| 12/27/2019                                  | INEI      | I2011586        |                | FITNESS FORUM               | 520201           |                    | 8,800.00                |                         | U          |
| 12/27/2019                                  | INEI      | I2011586        |                | FITNESS FORUM               | 520201           |                    |                         | -8,800.00               | U          |
| 02/04/2020                                  | INEI      | I2014310        |                | FITNESS FORUM               | 520201           |                    | 220.00                  |                         | U          |
| 02/04/2020                                  | INEI      | I2014310        |                | FITNESS FORUM               | 520201           |                    |                         | -220.00                 | U          |
| 02/06/2020                                  | INEI      | I2014312        |                | FITNESS FORUM               | 520201           |                    | 1,320.00                |                         | U          |
| 02/06/2020                                  | INEI      | I2014312        |                | FITNESS FORUM               | 520201           |                    |                         | -1,320.00               | U          |
| 02/29/2020                                  | JE20      | F2003108        |                | PCard-JULIE LAINTZ          | 520201           |                    | 69.54                   |                         | U          |
| 02/29/2020                                  | JE20      | F2003108        |                | PCard-JULIE LAINTZ          | 520201           |                    | 96.29                   |                         | U          |
| 04/09/2020                                  | BD02      | J2003222        |                | ABT 20-196                  | 520201           | -3,000.00          |                         |                         | U          |
| ENDING BALANCE: Physical Fitness Program    |           |                 |                |                             | 520201           | 67,000.00          | 60,690.83               | 4,985.00                |            |
| BEGINNING BALANCE: Driver History Screening |           |                 |                |                             | 520209           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520209           | 2,400.00           |                         |                         | U          |
| 07/01/2019                                  | PORD      | P2000164        |                | MIDLANDS EXAMS AND DRUG SCR | 520209           |                    |                         | 2,400.00                | U          |
| 03/31/2020                                  | INEI      | I2018122        |                | MIDLANDS EXAMS AND DRUG SCR | 520209           |                    |                         | -2,400.00               | U          |
| 03/31/2020                                  | INEI      | I2018122        |                | MIDLANDS EXAMS AND DRUG SCR | 520209           |                    | 2,401.00                |                         | U          |
| ENDING BALANCE: Driver History Screening    |           |                 |                |                             | 520209           | 2,400.00           | 2,401.00                | 0.00                    |            |
| BEGINNING BALANCE: Pest Control             |           |                 |                |                             | 520230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520230           | 300.00             |                         |                         | U          |
| 08/31/2019                                  | JE20      | F2001055        |                | PCard-JULIE LAINTZ          | 520230           |                    | 151.00                  |                         | U          |
| 03/02/2020                                  | BD02      | J2003001        |                | ABT 20-172                  | 520230           | 1,000.00           |                         |                         | U          |
| 03/31/2020                                  | JE20      | F2003502        |                | PCard-JULIE LAINTZ          | 520230           |                    | 800.00                  |                         | U          |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | GF / County Ordinary   | 1000         |                 |                      |                      |         |
| ENDING BALANCE:    |           |                 |                | Pest Control           | 520230       | 1,300.00        | 951.00               | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Garbage Pickup Service | 520231       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET        | 520231       | 13,536.00       |                      |                      | U       |
| 07/01/2019         | PORD      | P2000091        |                | REPUBLIC SERVICES      | 520231       |                 |                      | 540.00               | U       |
| 07/01/2019         | PORD      | P2000091        |                | REPUBLIC SERVICES      | 520231       |                 |                      | 540.00               | U       |
| 07/01/2019         | PORD      | P2000091        |                | REPUBLIC SERVICES      | 520231       |                 |                      | 540.00               | U       |
| 07/01/2019         | PORD      | P2000091        |                | REPUBLIC SERVICES      | 520231       |                 |                      | 540.00               | U       |
| 07/01/2019         | PORD      | P2000091        |                | REPUBLIC SERVICES      | 520231       |                 |                      | 540.00               | U       |
| 07/01/2019         | PORD      | P2000091        |                | REPUBLIC SERVICES      | 520231       |                 |                      | 540.00               | U       |
| 07/01/2019         | PORD      | P2000091        |                | REPUBLIC SERVICES      | 520231       |                 |                      | 540.00               | U       |
| 07/01/2019         | PORD      | P2000091        |                | REPUBLIC SERVICES      | 520231       |                 |                      | 540.00               | U       |
| 07/01/2019         | PORD      | P2000091        |                | REPUBLIC SERVICES      | 520231       |                 |                      | 540.00               | U       |
| 07/01/2019         | PORD      | P2000091        |                | REPUBLIC SERVICES      | 520231       |                 |                      | 540.00               | U       |
| 07/01/2019         | PORD      | P2000091        |                | REPUBLIC SERVICES      | 520231       |                 |                      | 540.00               | U       |
| 07/01/2019         | PORD      | P2000091        |                | REPUBLIC SERVICES      | 520231       |                 |                      | 540.00               | U       |
| 07/01/2019         | PORD      | P2000091        |                | REPUBLIC SERVICES      | 520231       |                 |                      | 540.00               | U       |
| 07/01/2019         | PORD      | P2000091        |                | REPUBLIC SERVICES      | 520231       |                 |                      | 540.00               | U       |
| 07/01/2019         | PORD      | P2000091        |                | REPUBLIC SERVICES      | 520231       |                 |                      | 540.00               | U       |
| 07/01/2019         | PORD      | P2000091        |                | REPUBLIC SERVICES      | 520231       |                 |                      | 540.00               | U       |
| 07/01/2019         | PORD      | P2000091        |                | REPUBLIC SERVICES      | 520231       |                 |                      | 540.00               | U       |
| 07/01/2019         | PORD      | P2000091        |                | REPUBLIC SERVICES      | 520231       |                 |                      | 540.00               | U       |
| 07/01/2019         | PORD      | P2000091        |                | REPUBLIC SERVICES      | 520231       |                 |                      | 540.00               | U       |
| 07/01/2019         | PORD      | P2000091        |                | REPUBLIC SERVICES      | 520231       |                 |                      | 540.00               | U       |
| 07/01/2019         | PORD      | P2000091        |                | REPUBLIC SERVICES      | 520231       |                 |                      | 540.00               | U       |
| 07/01/2019         | PORD      | P2000091        |                | REPUBLIC SERVICES      | 520231       |                 |                      | 540.00               | U       |
| 07/01/2019         | INEI      | I2002862        |                | REPUBLIC SERVICES      | 520231       |                 |                      | -42.00               | U       |
| 07/01/2019         | INEI      | I2002862        |                | REPUBLIC SERVICES      | 520231       |                 | 42.00                |                      | U       |
| 07/01/2019         | INEI      | I2002862        |                | REPUBLIC SERVICES      | 520231       |                 |                      | -42.00               | U       |
| 07/01/2019         | INEI      | I2002862        |                | REPUBLIC SERVICES      | 520231       |                 | 42.00                |                      | U       |
| 07/01/2019         | INEI      | I2002862        |                | REPUBLIC SERVICES      | 520231       |                 |                      | -42.00               | U       |
| 07/01/2019         | INEI      | I2002862        |                | REPUBLIC SERVICES      | 520231       |                 | 45.00                |                      | U       |
| 07/01/2019         | INEI      | I2002862        |                | REPUBLIC SERVICES      | 520231       |                 |                      | -45.00               | U       |
| 07/01/2019         | INEI      | I2002862        |                | REPUBLIC SERVICES      | 520231       |                 | 45.00                |                      | U       |
| 07/01/2019         | INEI      | I2002862        |                | REPUBLIC SERVICES      | 520231       |                 |                      | -45.00               | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 07/01/2019 | INEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 07/01/2019 | INEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 07/01/2019 | INEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 07/01/2019 | INEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 07/01/2019 | INEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 07/01/2019 | INEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 07/01/2019 | INEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 07/01/2019 | INEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 07/01/2019 | INEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 07/01/2019 | INEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 07/01/2019 | INEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 07/01/2019 | INEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 07/01/2019 | INEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 07/01/2019 | INEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 07/01/2019 | INEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 07/01/2019 | INEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 07/01/2019 | INEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 07/01/2019 | INEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 07/01/2019 | INEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 07/01/2019 | INEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 07/01/2019 | INEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 07/01/2019 | INEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 07/01/2019 | INEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 07/01/2019 | INEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 07/01/2019 | INEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 07/01/2019 | INEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 07/01/2019 | INEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 07/01/2019 | INEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 07/01/2019 | INEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 07/01/2019 | INEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 07/01/2019 | INEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 07/01/2019 | INEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |

COAS: L COUNTY OF LEXINGTON  
ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------|------------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | GF / County Ordinary | 1000             |                 |                      |                      |         |
| 07/01/2019 | INEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                 | 42.00                |                      | U       |
| 07/01/2019 | INEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                 |                      | -42.00               | U       |
| 07/01/2019 | INEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                 | 42.00                |                      | U       |
| 07/01/2019 | INEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                 |                      | -42.00               | U       |
| 07/01/2019 | INEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                 | 42.00                |                      | U       |
| 07/01/2019 | INEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                 |                      | -42.00               | U       |
| 07/01/2019 | INEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                 | 42.00                |                      | U       |
| 07/01/2019 | INEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                 |                      | -42.00               | U       |
| 07/01/2019 | INEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                 | 45.00                |                      | U       |
| 07/01/2019 | INEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                 |                      | -45.00               | U       |
| 07/01/2019 | INEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                 | 45.00                |                      | U       |
| 07/01/2019 | INEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                 |                      | -45.00               | U       |
| 07/01/2019 | INEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                 | 42.00                |                      | U       |
| 07/01/2019 | INEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                 |                      | -42.00               | U       |
| 07/01/2019 | INEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                 | 45.00                |                      | U       |
| 07/01/2019 | INEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                 |                      | -45.00               | U       |
| 07/01/2019 | INEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                 | 45.00                |                      | U       |
| 07/01/2019 | INEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                 |                      | -45.00               | U       |
| 07/01/2019 | INEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                 | 42.00                |                      | U       |
| 07/01/2019 | INEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                 |                      | -42.00               | U       |
| 07/01/2019 | INEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                 | 45.00                |                      | U       |
| 07/01/2019 | INEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                 |                      | -45.00               | U       |
| 07/01/2019 | INEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                 | 42.00                |                      | U       |
| 07/01/2019 | INEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                 |                      | -42.00               | U       |
| 07/01/2019 | INEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                 | 45.00                |                      | U       |
| 07/01/2019 | INEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                 |                      | -45.00               | U       |
| 07/01/2019 | INEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                 | 45.00                |                      | U       |
| 07/01/2019 | INEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                 |                      | -45.00               | U       |
| 07/01/2019 | INEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                 | 42.00                |                      | U       |
| 07/01/2019 | INEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                 |                      | -42.00               | U       |
| 07/01/2019 | INEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                 | 45.00                |                      | U       |
| 07/01/2019 | INEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                 |                      | -45.00               | U       |
| 07/01/2019 | INEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                 | 45.00                |                      | U       |
| 07/01/2019 | INEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                 |                      | -45.00               | U       |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 07/01/2019 | INEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 07/01/2019 | INEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 07/01/2019 | INEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 07/01/2019 | INEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 07/01/2019 | INEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 07/01/2019 | INEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 07/01/2019 | INEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 07/01/2019 | INEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 07/01/2019 | INEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 07/01/2019 | INEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 07/01/2019 | INEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 07/01/2019 | INEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 07/01/2019 | INEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 07/01/2019 | INEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 07/01/2019 | INEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 08/01/2019 | INEI      | I2003642        |                | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 08/01/2019 | INEI      | I2003642        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 08/01/2019 | INEI      | I2003642        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 08/01/2019 | INEI      | I2003642        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 08/01/2019 | INEI      | I2003642        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 08/01/2019 | INEI      | I2003642        |                | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 08/01/2019 | INEI      | I2003642        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 08/01/2019 | INEI      | I2003642        |                | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 08/01/2019 | INEI      | I2003642        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 08/01/2019 | INEI      | I2003642        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 08/01/2019 | INEI      | I2003642        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 08/01/2019 | INEI      | I2003642        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 08/01/2019 | INEI      | I2003642        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 08/01/2019 | INEI      | I2003642        |                | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 08/01/2019 | INEI      | I2003642        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 08/01/2019 | INEI      | I2003642        |                | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 08/01/2019 | INEI      | I2003642        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 08/01/2019 | INEI      | I2003642        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 08/01/2019 | INEI      | I2003642        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 08/01/2019 | INEI      | I2003642        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 08/01/2019 | INEI      | I2003642        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 08/01/2019 | INEI      | I2003642        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 08/01/2019 | INEI      | I2003642        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 08/01/2019 | INEI      | I2003642        |                | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 08/01/2019 | INEI      | I2003642        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 08/01/2019 | INEI      | I2003642        |                | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 08/01/2019 | INEI      | I2003642        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 08/01/2019 | INEI      | I2003642        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 08/01/2019 | INEI      | I2003642        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 08/01/2019 | INEI      | I2003642        |                | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 08/01/2019 | INEI      | I2003642        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 08/01/2019 | INEI      | I2003642        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 08/01/2019 | INEI      | I2003642        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 08/01/2019 | INEI      | I2003642        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 08/01/2019 | INEI      | I2003642        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 08/01/2019 | INEI      | I2003642        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 08/01/2019 | INEI      | I2003642        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 08/01/2019 | INEI      | I2003642        |                | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 08/01/2019 | INEI      | I2003642        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 08/01/2019 | INEI      | I2003642        |                | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 08/01/2019 | INEI      | I2003642        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 08/01/2019 | INEI      | I2003642        |                | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 08/01/2019 | INEI      | I2003642        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 08/01/2019 | INEI      | I2003642        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 08/01/2019 | INEI      | I2003642        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 08/01/2019 | INEI      | I2003642        |                | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 08/01/2019 | INEI      | I2003642        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 08/01/2019 | INEI      | I2003642        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 08/01/2019 | INEI      | I2003642        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 08/22/2019 | ICEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    | -42.00                  |                         | U          |
| 08/22/2019 | ICEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    |                         | 45.00                   | U          |
| 08/22/2019 | ICEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    | -45.00                  |                         | U          |
| 08/22/2019 | ICEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    |                         | 45.00                   | U          |
| 08/22/2019 | ICEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    | -45.00                  |                         | U          |
| 08/22/2019 | ICEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    |                         | 45.00                   | U          |
| 08/22/2019 | ICEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    | -45.00                  |                         | U          |
| 08/22/2019 | ICEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    |                         | 45.00                   | U          |
| 08/22/2019 | ICEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    | -42.00                  |                         | U          |
| 08/22/2019 | ICEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    |                         | 42.00                   | U          |
| 08/22/2019 | ICEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    | -45.00                  |                         | U          |
| 08/22/2019 | ICEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    |                         | 45.00                   | U          |
| 08/22/2019 | ICEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    | -42.00                  |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 08/22/2019 | ICEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    |                         | 42.00                   | U          |
| 08/22/2019 | ICEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    | -45.00                  |                         | U          |
| 08/22/2019 | ICEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    |                         | 45.00                   | U          |
| 08/22/2019 | ICEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    | -42.00                  |                         | U          |
| 08/22/2019 | ICEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    |                         | 42.00                   | U          |
| 08/22/2019 | ICEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    | -42.00                  |                         | U          |
| 08/22/2019 | ICEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    |                         | 42.00                   | U          |
| 08/22/2019 | ICEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    | -45.00                  |                         | U          |
| 08/22/2019 | ICEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    |                         | 45.00                   | U          |
| 08/22/2019 | ICEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    | -45.00                  |                         | U          |
| 08/22/2019 | ICEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    |                         | 45.00                   | U          |
| 08/22/2019 | ICEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    | -42.00                  |                         | U          |
| 08/22/2019 | ICEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    |                         | 42.00                   | U          |
| 08/22/2019 | ICEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    | -42.00                  |                         | U          |
| 08/22/2019 | ICEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    |                         | 42.00                   | U          |
| 08/22/2019 | ICEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    | -42.00                  |                         | U          |
| 08/22/2019 | ICEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    |                         | 42.00                   | U          |
| 08/22/2019 | ICEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    | -42.00                  |                         | U          |
| 08/22/2019 | ICEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    |                         | 42.00                   | U          |
| 08/22/2019 | ICEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    | -42.00                  |                         | U          |
| 08/22/2019 | ICEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    |                         | 42.00                   | U          |
| 08/22/2019 | ICEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    | -42.00                  |                         | U          |
| 08/22/2019 | ICEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    |                         | 42.00                   | U          |
| 08/22/2019 | ICEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    | -42.00                  |                         | U          |
| 08/22/2019 | ICEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    |                         | 42.00                   | U          |
| 08/22/2019 | ICEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    | -45.00                  |                         | U          |
| 08/22/2019 | ICEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    |                         | 45.00                   | U          |
| 08/22/2019 | ICEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    | -45.00                  |                         | U          |
| 08/22/2019 | ICEI      | I2002862        |                | REPUBLIC SERVICES    | 520231           |                    |                         | 42.00                   | U          |
| 09/01/2019 | INEI      | I2004185        |                | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |

COAS: L COUNTY OF LEXINGTON  
ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 09/01/2019 | INEI      | I2004185        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 09/01/2019 | INEI      | I2004185        |                | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 09/01/2019 | INEI      | I2004185        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 09/01/2019 | INEI      | I2004185        |                | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 09/01/2019 | INEI      | I2004185        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 09/01/2019 | INEI      | I2004185        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 09/01/2019 | INEI      | I2004185        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 09/01/2019 | INEI      | I2004185        |                | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 09/01/2019 | INEI      | I2004185        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 09/01/2019 | INEI      | I2004185        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 09/01/2019 | INEI      | I2004185        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 09/01/2019 | INEI      | I2004185        |                | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 09/01/2019 | INEI      | I2004185        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 09/01/2019 | INEI      | I2004185        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 09/01/2019 | INEI      | I2004185        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 09/01/2019 | INEI      | I2004185        |                | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 09/01/2019 | INEI      | I2004185        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 09/01/2019 | INEI      | I2004185        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 09/01/2019 | INEI      | I2004185        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 09/01/2019 | INEI      | I2004185        |                | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 09/01/2019 | INEI      | I2004185        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 09/01/2019 | INEI      | I2004185        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 09/01/2019 | INEI      | I2004185        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 09/01/2019 | INEI      | I2004185        |                | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 09/01/2019 | INEI      | I2004185        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 09/01/2019 | INEI      | I2004185        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 09/01/2019 | INEI      | I2004185        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 09/01/2019 | INEI      | I2004185        |                | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 09/01/2019 | INEI      | I2004185        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 09/01/2019 | INEI      | I2004185        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 09/01/2019 | INEI      | I2004185        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 09/01/2019 | INEI      | I2004185        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 09/01/2019 | INEI      | I2004185        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 09/01/2019 | INEI      | I2004185        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 09/01/2019 | INEI      | I2004185        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 09/01/2019 | INEI      | I2004185        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 09/01/2019 | INEI      | I2004185        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 09/01/2019 | INEI      | I2004185        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 09/01/2019 | INEI      | I2004185        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 09/01/2019 | INEI      | I2004185        |                | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 09/01/2019 | INEI      | I2004185        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 09/01/2019 | INEI      | I2004185        |                | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 09/01/2019 | INEI      | I2004185        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 09/01/2019 | INEI      | I2004185        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 09/01/2019 | INEI      | I2004185        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 10/01/2019 | INEI      | I2005467        |                | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 10/01/2019 | INEI      | I2005467        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 10/01/2019 | INEI      | I2005467        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 10/01/2019 | INEI      | I2005467        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 10/01/2019 | INEI      | I2005467        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 10/01/2019 | INEI      | I2005467        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 10/01/2019 | INEI      | I2005467        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 10/01/2019 | INEI      | I2005467        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 10/01/2019 | INEI      | I2005467        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 10/01/2019 | INEI      | I2005467        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 10/01/2019 | INEI      | I2005467        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 10/01/2019 | INEI      | I2005467        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 10/01/2019 | INEI      | I2005467        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 10/01/2019 | INEI      | I2005467        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 10/01/2019 | INEI      | I2005467        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 10/01/2019 | INEI      | I2005467        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 10/01/2019 | INEI      | I2005467        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 10/01/2019 | INEI      | I2005467        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 10/01/2019 | INEI      | I2005467        |                | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 10/01/2019 | INEI      | I2005467        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 10/01/2019 | INEI      | I2005467        |                | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |





COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 11/01/2019 | INEI      | I2007933        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 11/01/2019 | INEI      | I2007933        |                | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 11/01/2019 | INEI      | I2007933        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 11/01/2019 | INEI      | I2007933        |                | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 11/01/2019 | INEI      | I2007933        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 11/01/2019 | INEI      | I2007933        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 11/01/2019 | INEI      | I2007933        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 11/01/2019 | INEI      | I2007933        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 11/01/2019 | INEI      | I2007933        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 11/01/2019 | INEI      | I2007933        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 11/01/2019 | INEI      | I2007933        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 11/01/2019 | INEI      | I2007933        |                | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 11/01/2019 | INEI      | I2007933        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 11/01/2019 | INEI      | I2007933        |                | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 11/01/2019 | INEI      | I2007933        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 11/01/2019 | INEI      | I2007933        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 11/01/2019 | INEI      | I2007933        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 11/01/2019 | INEI      | I2007933        |                | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 11/01/2019 | INEI      | I2007933        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 11/01/2019 | INEI      | I2007933        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 11/01/2019 | INEI      | I2007933        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 11/01/2019 | INEI      | I2007933        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 11/01/2019 | INEI      | I2007933        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 11/01/2019 | INEI      | I2007933        |                | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 11/01/2019 | INEI      | I2007933        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 11/01/2019 | INEI      | I2007933        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 11/01/2019 | INEI      | I2007933        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 11/01/2019 | INEI      | I2007933        |                | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 11/01/2019 | INEI      | I2007933        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 11/01/2019 | INEI      | I2007933        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 11/01/2019 | INEI      | I2007933        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 12/01/2019 | INEI      | I2009826        |                | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 12/01/2019 | INEI      | I2009826        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 12/01/2019 | INEI      | I2009826        |                | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 12/01/2019 | INEI      | I2009826        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 12/01/2019 | INEI      | I2009826        |                | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 12/01/2019 | INEI      | I2009826        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 12/01/2019 | INEI      | I2009826        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 12/01/2019 | INEI      | I2009826        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 12/01/2019 | INEI      | I2009826        |                | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 12/01/2019 | INEI      | I2009826        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 12/01/2019 | INEI      | I2009826        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 12/01/2019 | INEI      | I2009826        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 12/01/2019 | INEI      | I2009826        |                | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 12/01/2019 | INEI      | I2009826        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 12/01/2019 | INEI      | I2009826        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 12/01/2019 | INEI      | I2009826        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 12/01/2019 | INEI      | I2009826        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 12/01/2019 | INEI      | I2009826        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 12/01/2019 | INEI      | I2009826        |                | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 12/01/2019 | INEI      | I2009826        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 12/01/2019 | INEI      | I2009826        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 12/01/2019 | INEI      | I2009826        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 12/01/2019 | INEI      | I2009826        |                | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 12/01/2019 | INEI      | I2009826        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 12/01/2019 | INEI      | I2009826        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 12/01/2019 | INEI      | I2009826        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 12/01/2019 | INEI      | I2009826        |                | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 12/01/2019 | INEI      | I2009826        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 12/01/2019 | INEI      | I2009826        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 12/01/2019 | INEI      | I2009826        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 12/01/2019 | INEI      | I2009826        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 12/01/2019 | INEI      | I2009826        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 12/01/2019 | INEI      | I2009826        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 12/01/2019 | INEI      | I2009826        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 12/01/2019 | INEI      | I2009826        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 12/01/2019 | INEI      | I2009826        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 12/01/2019 | INEI      | I2009826        |                | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 12/01/2019 | INEI      | I2009826        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 12/01/2019 | INEI      | I2009826        |                | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 12/01/2019 | INEI      | I2009826        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 12/01/2019 | INEI      | I2009826        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 12/01/2019 | INEI      | I2009826        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 01/01/2020 | INEI      | I2010980        |                | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 01/01/2020 | INEI      | I2010980        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 01/01/2020 | INEI      | I2010980        |                | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 01/01/2020 | INEI      | I2010980        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 01/01/2020 | INEI      | I2010980        |                | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 01/01/2020 | INEI      | I2010980        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 01/01/2020 | INEI      | I2010980        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 01/01/2020 | INEI      | I2010980        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 01/01/2020 | INEI      | I2010980        |                | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 01/01/2020 | INEI      | I2010980        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 01/01/2020 | INEI      | I2010980        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 01/01/2020 | INEI      | I2010980        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 01/01/2020 | INEI      | I2010980        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 01/01/2020 | INEI      | I2010980        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 01/01/2020 | INEI      | I2010980        |                | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 01/01/2020 | INEI      | I2010980        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 01/01/2020 | INEI      | I2010980        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 01/01/2020 | INEI      | I2010980        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 01/01/2020 | INEI      | I2010980        |                | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 01/01/2020 | INEI      | I2010980        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 01/01/2020 | INEI      | I2010980        |                | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 01/01/2020 | INEI      | I2010980        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 01/01/2020 | INEI      | I2010980        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 01/01/2020 | INEI      | I2010980        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 01/01/2020 | INEI      | I2010980        |                | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 01/01/2020 | INEI      | I2010980        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 01/01/2020 | INEI      | I2010980        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 01/01/2020 | INEI      | I2010980        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 01/01/2020 | INEI      | I2010980        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 01/01/2020 | INEI      | I2010980        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 01/01/2020 | INEI      | I2010980        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 01/01/2020 | INEI      | I2010980        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 01/01/2020 | INEI      | I2010980        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 01/01/2020 | INEI      | I2010980        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 01/01/2020 | INEI      | I2010980        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 01/01/2020 | INEI      | I2010980        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 01/01/2020 | INEI      | I2010980        |                | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 01/01/2020 | INEI      | I2010980        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 01/01/2020 | INEI      | I2010980        |                | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 01/01/2020 | INEI      | I2010980        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 01/01/2020 | INEI      | I2010980        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 01/01/2020 | INEI      | I2010980        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 02/01/2020 | INEI      | I2013079        |                | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 02/01/2020 | INEI      | I2013079        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 02/01/2020 | INEI      | I2013079        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 02/01/2020 | INEI      | I2013079        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 02/01/2020 | INEI      | I2013079        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 02/01/2020 | INEI      | I2013079        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 02/01/2020 | INEI      | I2013079        |                | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 02/01/2020 | INEI      | I2013079        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 02/01/2020 | INEI      | I2013079        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 02/01/2020 | INEI      | I2013079        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 02/01/2020 | INEI      | I2013079        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 02/01/2020 | INEI      | I2013079        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 02/01/2020 | INEI      | I2013079        |                | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 02/01/2020 | INEI      | I2013079        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 02/01/2020 | INEI      | I2013079        |                | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 02/01/2020 | INEI      | I2013079        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 02/01/2020 | INEI      | I2013079        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |



COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 03/01/2020 | INEI      | I2017378        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 03/01/2020 | INEI      | I2017378        |                | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 03/01/2020 | INEI      | I2017378        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 03/01/2020 | INEI      | I2017378        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 03/01/2020 | INEI      | I2017378        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 03/01/2020 | INEI      | I2017378        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 03/01/2020 | INEI      | I2017378        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 03/01/2020 | INEI      | I2017378        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 03/01/2020 | INEI      | I2017378        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 03/01/2020 | INEI      | I2017378        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 03/01/2020 | INEI      | I2017378        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 03/01/2020 | INEI      | I2017378        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 03/01/2020 | INEI      | I2017378        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 03/01/2020 | INEI      | I2017378        |                | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 03/01/2020 | INEI      | I2017378        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 03/01/2020 | INEI      | I2017378        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 03/01/2020 | INEI      | I2017378        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 03/01/2020 | INEI      | I2017378        |                | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 03/01/2020 | INEI      | I2017378        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 03/01/2020 | INEI      | I2017378        |                | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 03/01/2020 | INEI      | I2017378        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 03/01/2020 | INEI      | I2017378        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 03/01/2020 | INEI      | I2017378        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 03/01/2020 | INEI      | I2017378        |                | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 03/01/2020 | INEI      | I2017378        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 03/01/2020 | INEI      | I2017378        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 03/01/2020 | INEI      | I2017378        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 03/01/2020 | INEI      | I2017378        |                | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 03/01/2020 | INEI      | I2017378        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 03/01/2020 | INEI      | I2017378        |                | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 03/01/2020 | INEI      | I2017378        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 03/01/2020 | INEI      | I2017378        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 03/01/2020 | INEI      | I2017378        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 04/01/2020 | INEI      | I2017391        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 04/01/2020 | INEI      | I2017391        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 04/01/2020 | INEI      | I2017391        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 04/01/2020 | INEI      | I2017391        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 04/01/2020 | INEI      | I2017391        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 04/01/2020 | INEI      | I2017391        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 04/01/2020 | INEI      | I2017391        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 04/01/2020 | INEI      | I2017391        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 04/01/2020 | INEI      | I2017391        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 04/01/2020 | INEI      | I2017391        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 04/01/2020 | INEI      | I2017391        |                | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 04/01/2020 | INEI      | I2017391        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 04/01/2020 | INEI      | I2017391        |                | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 04/01/2020 | INEI      | I2017391        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 04/01/2020 | INEI      | I2017391        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 04/01/2020 | INEI      | I2017391        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 04/01/2020 | INEI      | I2017391        |                | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 04/01/2020 | INEI      | I2017391        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 04/01/2020 | INEI      | I2017391        |                | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 04/01/2020 | INEI      | I2017391        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 04/01/2020 | INEI      | I2017391        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 04/01/2020 | INEI      | I2017391        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 04/01/2020 | INEI      | I2017391        |                | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 04/01/2020 | INEI      | I2017391        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 04/01/2020 | INEI      | I2017391        |                | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 04/01/2020 | INEI      | I2017391        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 04/01/2020 | INEI      | I2017391        |                | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 04/01/2020 | INEI      | I2017391        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 04/01/2020 | INEI      | I2017391        |                | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 04/01/2020 | INEI      | I2017391        |                | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 04/01/2020 | INEI      | I2017391        |                | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 04/01/2020 | INEI      | I2017391        |                | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 04/01/2020 | INEI      | I2017391        |                | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 04/01/2020 | INEI      | I2017391        |                | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 04/01/2020 | INEI      | I2017391        |                | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 04/01/2020 | INEI      | I2017391        |                | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 04/01/2020 | INEI      | I2017391        |                | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |
| 04/01/2020 | INEI      | I2017391        |                | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 04/01/2020 | INEI      | I2017391        |                | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |
| 04/01/2020 | INEI      | I2017391        |                | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 04/01/2020 | INEI      | I2017391        |                | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 04/01/2020 | INEI      | I2017391        |                | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 04/01/2020 | INEI      | I2017391        |                | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |
| 04/01/2020 | INEI      | I2017391        |                | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 05/01/2020 | INEI      | I2019194        |                | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |
| 05/01/2020 | INEI      | I2019194        |                | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 05/01/2020 | INEI      | I2019194        |                | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 05/01/2020 | INEI      | I2019194        |                | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 05/01/2020 | INEI      | I2019194        |                | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |
| 05/01/2020 | INEI      | I2019194        |                | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 05/01/2020 | INEI      | I2019194        |                | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |
| 05/01/2020 | INEI      | I2019194        |                | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 05/01/2020 | INEI      | I2019194        |                | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |
| 05/01/2020 | INEI      | I2019194        |                | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 05/01/2020 | INEI      | I2019194        |                | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |
| 05/01/2020 | INEI      | I2019194        |                | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 05/01/2020 | INEI      | I2019194        |                | REPUBLIC SERVICES    | 520231       |                 | 42.00                |                      | U       |
| 05/01/2020 | INEI      | I2019194        |                | REPUBLIC SERVICES    | 520231       |                 |                      | -42.00               | U       |
| 05/01/2020 | INEI      | I2019194        |                | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |
| 05/01/2020 | INEI      | I2019194        |                | REPUBLIC SERVICES    | 520231       |                 |                      | -45.00               | U       |
| 05/01/2020 | INEI      | I2019194        |                | REPUBLIC SERVICES    | 520231       |                 | 45.00                |                      | U       |



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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 05/01/2020         | INEI      | I2019194        |                | REPUBLIC SERVICES           | 520231       |                 |                      | -45.00               | U       |
| 05/01/2020         | INEI      | I2019194        |                | REPUBLIC SERVICES           | 520231       |                 | 42.00                |                      | U       |
| 05/01/2020         | INEI      | I2019194        |                | REPUBLIC SERVICES           | 520231       |                 |                      | -42.00               | U       |
| 05/01/2020         | INEI      | I2019194        |                | REPUBLIC SERVICES           | 520231       |                 | 42.00                |                      | U       |
| 05/01/2020         | INEI      | I2019194        |                | REPUBLIC SERVICES           | 520231       |                 |                      | -42.00               | U       |
| 05/01/2020         | INEI      | I2019194        |                | REPUBLIC SERVICES           | 520231       |                 | 42.00                |                      | U       |
| 05/01/2020         | INEI      | I2019194        |                | REPUBLIC SERVICES           | 520231       |                 |                      | -42.00               | U       |
| 05/01/2020         | INEI      | I2019194        |                | REPUBLIC SERVICES           | 520231       |                 | 45.00                |                      | U       |
| 05/01/2020         | INEI      | I2019194        |                | REPUBLIC SERVICES           | 520231       |                 |                      | -45.00               | U       |
| 05/01/2020         | INEI      | I2019194        |                | REPUBLIC SERVICES           | 520231       |                 | 45.00                |                      | U       |
| 05/01/2020         | INEI      | I2019194        |                | REPUBLIC SERVICES           | 520231       |                 |                      | -45.00               | U       |
| 05/01/2020         | INEI      | I2019194        |                | REPUBLIC SERVICES           | 520231       |                 | 42.00                |                      | U       |
| 05/01/2020         | INEI      | I2019194        |                | REPUBLIC SERVICES           | 520231       |                 |                      | -42.00               | U       |
| 05/01/2020         | INEI      | I2019194        |                | REPUBLIC SERVICES           | 520231       |                 | 45.00                |                      | U       |
| 05/01/2020         | INEI      | I2019194        |                | REPUBLIC SERVICES           | 520231       |                 |                      | -45.00               | U       |
| 05/01/2020         | INEI      | I2019194        |                | REPUBLIC SERVICES           | 520231       |                 | 42.00                |                      | U       |
| 05/01/2020         | INEI      | I2019194        |                | REPUBLIC SERVICES           | 520231       |                 |                      | -42.00               | U       |
| 05/01/2020         | INEI      | I2019194        |                | REPUBLIC SERVICES           | 520231       |                 | 45.00                |                      | U       |
| 05/01/2020         | INEI      | I2019194        |                | REPUBLIC SERVICES           | 520231       |                 |                      | -45.00               | U       |
| 05/01/2020         | INEI      | I2019194        |                | REPUBLIC SERVICES           | 520231       |                 | 42.00                |                      | U       |
| 05/01/2020         | INEI      | I2019194        |                | REPUBLIC SERVICES           | 520231       |                 |                      | -42.00               | U       |
| 05/01/2020         | INEI      | I2019194        |                | REPUBLIC SERVICES           | 520231       |                 | 42.00                |                      | U       |
| 05/01/2020         | INEI      | I2019194        |                | REPUBLIC SERVICES           | 520231       |                 |                      | -42.00               | U       |
| 05/01/2020         | INEI      | I2019194        |                | REPUBLIC SERVICES           | 520231       |                 | 42.00                |                      | U       |
| 05/01/2020         | INEI      | I2019194        |                | REPUBLIC SERVICES           | 520231       |                 |                      | -42.00               | U       |
| 05/01/2020         | INEI      | I2019194        |                | REPUBLIC SERVICES           | 520231       |                 | 42.00                |                      | U       |
| 05/01/2020         | INEI      | I2019194        |                | REPUBLIC SERVICES           | 520231       |                 |                      | -45.00               | U       |
| 05/01/2020         | INEI      | I2019194        |                | REPUBLIC SERVICES           | 520231       |                 | 45.00                |                      | U       |
| 05/01/2020         | INEI      | I2019194        |                | REPUBLIC SERVICES           | 520231       |                 |                      | -45.00               | U       |
| ENDING BALANCE:    |           |                 |                | Garbage Pickup Service      | 520231       | 13,536.00       | 12,408.00            | 1,128.00             |         |
| BEGINNING BALANCE: |           |                 |                | Towing Service              | 520233       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520233       | 5,000.00        |                      |                      | U       |
| 07/01/2019         | PORD      | P2000530        |                | CAROLINA FLEET LLC          | 520233       |                 |                      | 4,000.00             | U       |
| 07/01/2019         | PORD      | P2002968        |                | CAMPBELL'S WRECKER SERVICE, | 520233       |                 |                      | 1,000.00             | U       |
| 08/02/2019         | INEI      | I2003300        |                | CAROLINA FLEET LLC          | 520233       |                 | 290.00               |                      | U       |
| 08/02/2019         | INEI      | I2003300        |                | CAROLINA FLEET LLC          | 520233       |                 |                      | -290.00              | U       |
| 08/08/2019         | INEI      | I2003594        |                | CAROLINA FLEET LLC          | 520233       |                 | 290.00               |                      | U       |
| 08/08/2019         | INEI      | I2003594        |                | CAROLINA FLEET LLC          | 520233       |                 |                      | -290.00              | U       |
| 08/29/2019         | INEI      | I2004906        |                | CAROLINA FLEET LLC          | 520233       |                 | 212.50               |                      | U       |
| 08/29/2019         | INEI      | I2004906        |                | CAROLINA FLEET LLC          | 520233       |                 |                      | -212.50              | U       |

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| TRANS DATE                               | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/04/2020                               | INEI      | I2014301        |                | CAROLINA FLEET LLC          | 520233       |                 | 290.00               |                      | U       |
| 02/04/2020                               | INEI      | I2014301        |                | CAROLINA FLEET LLC          | 520233       |                 |                      | -290.00              | U       |
| 02/11/2020                               | INEI      | I2014756        |                | CAROLINA FLEET LLC          | 520233       |                 | 145.00               |                      | U       |
| 02/11/2020                               | INEI      | I2014756        |                | CAROLINA FLEET LLC          | 520233       |                 |                      | -145.00              | U       |
| 03/03/2020                               | INEI      | I2016089        |                | CAROLINA FLEET LLC          | 520233       |                 | 181.25               |                      | U       |
| 03/03/2020                               | INEI      | I2016089        |                | CAROLINA FLEET LLC          | 520233       |                 |                      | -181.25              | U       |
| 03/09/2020                               | INEI      | I2016090        |                | CAROLINA FLEET LLC          | 520233       |                 |                      | -290.00              | U       |
| 03/09/2020                               | INEI      | I2016090        |                | CAROLINA FLEET LLC          | 520233       |                 | 290.00               |                      | U       |
| 03/11/2020                               | INEI      | I2016644        |                | CAROLINA FLEET LLC          | 520233       |                 |                      | -290.00              | U       |
| 03/11/2020                               | INEI      | I2016644        |                | CAROLINA FLEET LLC          | 520233       |                 | 290.00               |                      | U       |
| 03/19/2020                               | INEI      | I2017806        |                | SCHROEDERS TOWING INC       | 520233       |                 |                      | -290.00              | U       |
| 03/19/2020                               | INEI      | I2017806        |                | SCHROEDERS TOWING INC       | 520233       |                 | 290.00               |                      | U       |
| 03/25/2020                               | CORD      | P2000530        |                | CAROLINA FLEET LLC          | 520233       |                 |                      | -1,711.25            | U       |
| 03/31/2020                               | INEI      | I2018217        |                | CAMPBELL'S WRECKER SERVICE, | 520233       |                 |                      | -400.00              | U       |
| 03/31/2020                               | INEI      | I2018217        |                | CAMPBELL'S WRECKER SERVICE, | 520233       |                 | 400.00               |                      | U       |
| 04/12/2020                               | INEI      | I2018218        |                | CAMPBELL'S WRECKER SERVICE, | 520233       |                 | 400.00               |                      | U       |
| 04/12/2020                               | INEI      | I2018218        |                | CAMPBELL'S WRECKER SERVICE, | 520233       |                 |                      | -400.00              | U       |
| 04/20/2020                               | CORD      | P2002972        |                | SCHROEDERS TOWING INC       | 520233       |                 |                      | 500.00               | U       |
| 04/27/2020                               | INEI      | I2018219        |                | CAMPBELL'S WRECKER SERVICE, | 520233       |                 | 400.00               |                      | U       |
| 04/27/2020                               | INEI      | I2018219        |                | CAMPBELL'S WRECKER SERVICE, | 520233       |                 |                      | -400.00              | U       |
| 04/30/2020                               | JE20      | F2003671        |                | PCard-CASSIE VANN           | 520233       |                 | 600.00               |                      | U       |
| 05/01/2020                               | CORD      | P2002968        |                | CAMPBELL'S WRECKER SERVICE, | 520233       |                 |                      | 600.00               | U       |
| 05/11/2020                               | INNI      | CR201004        |                | EXTREME RECOVERY LLC        | 520233       |                 | 75.00                |                      | U       |
| ENDING BALANCE: Towing Service           |           |                 |                |                             | 520233       | 5,000.00        | 4,153.75             | 910.00               |         |
| BEGINNING BALANCE: Professional Services |           |                 |                |                             | 520300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                               | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520300       | 14,013.00       |                      |                      | U       |
| 07/01/2019                               | PORD      | P2000156        |                | ERGOMETRICS & APPLIED PERSO | 520300       |                 |                      | 1,500.00             | U       |
| 11/05/2019                               | INNI      | CR200581        |                | RESOURCE DEVELOPMENT ASSOCI | 520300       |                 | 4,500.00             |                      | U       |
| 12/09/2019                               | POCL      | *2000882        |                | Close PO P2000156           | 520300       |                 |                      | -1,500.00            | U       |
| 04/09/2020                               | BD02      | J2003222        |                | ABT 20-196                  | 520300       | -8,000.00       |                      |                      | U       |
| ENDING BALANCE: Professional Services    |           |                 |                |                             | 520300       | 6,013.00        | 4,500.00             | 0.00                 |         |
| BEGINNING BALANCE: Drug Testing Services |           |                 |                |                             | 520302       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                               | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520302       | 1,500.00        |                      |                      | U       |
| 07/01/2019                               | PORD      | P2000164        |                | MIDLANDS EXAMS AND DRUG SCR | 520302       |                 |                      | 500.00               | U       |
| 01/27/2020                               | INEI      | I2014158        |                | MIDLANDS EXAMS AND DRUG SCR | 520302       |                 | 490.00               |                      | U       |
| 01/27/2020                               | INEI      | I2014158        |                | MIDLANDS EXAMS AND DRUG SCR | 520302       |                 |                      | -490.00              | U       |

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| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 02/03/2020                                  | INEI      | I2014961        |                | MIDLANDS EXAMS AND DRUG SCR | 520302           |                    | 150.00                  |                         | U          |
| 02/03/2020                                  | INEI      | I2014961        |                | MIDLANDS EXAMS AND DRUG SCR | 520302           |                    |                         | -150.00                 | U          |
| 03/10/2020                                  | CORD      | P2000164        |                | MIDLANDS EXAMS AND DRUG SCR | 520302           |                    |                         | 500.00                  | U          |
| ENDING BALANCE: Drug Testing Services       |           |                 |                |                             | 520302           | 1,500.00           | 640.00                  | 360.00                  |            |
| BEGINNING BALANCE: Fire Protection Services |           |                 |                |                             | 520304           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520304           | 67,676.00          |                         |                         | U          |
| 07/01/2019                                  | PORD      | P2000083        |                | CITY OF WEST COLUMBIA       | 520304           |                    |                         | 17,675.88               | U          |
| 07/09/2019                                  | INEI      | I2000432        |                | CITY OF WEST COLUMBIA       | 520304           |                    | 1,472.99                |                         | U          |
| 07/09/2019                                  | INEI      | I2000432        |                | CITY OF WEST COLUMBIA       | 520304           |                    |                         | -1,472.99               | U          |
| 07/13/2019                                  | PORD      | P2000096        |                | TOWN OF BATESBURG-LEESVILLE | 520304           |                    |                         | 50,000.00               | U          |
| 08/01/2019                                  | INEI      | I2001876        |                | CITY OF WEST COLUMBIA       | 520304           |                    | 1,472.99                |                         | U          |
| 08/01/2019                                  | INEI      | I2001876        |                | CITY OF WEST COLUMBIA       | 520304           |                    |                         | -1,472.99               | U          |
| 09/03/2019                                  | INEI      | I2003489        |                | CITY OF WEST COLUMBIA       | 520304           |                    | 1,472.99                |                         | U          |
| 09/03/2019                                  | INEI      | I2003489        |                | CITY OF WEST COLUMBIA       | 520304           |                    |                         | -1,472.99               | U          |
| 10/01/2019                                  | INEI      | I2005292        |                | CITY OF WEST COLUMBIA       | 520304           |                    | 1,472.99                |                         | U          |
| 10/01/2019                                  | INEI      | I2005292        |                | CITY OF WEST COLUMBIA       | 520304           |                    |                         | -1,472.99               | U          |
| 11/04/2019                                  | INEI      | I2007228        |                | CITY OF WEST COLUMBIA       | 520304           |                    | 1,472.99                |                         | U          |
| 11/04/2019                                  | INEI      | I2007228        |                | CITY OF WEST COLUMBIA       | 520304           |                    |                         | -1,472.99               | U          |
| 12/02/2019                                  | INEI      | I2008892        |                | TOWN OF BATESBURG-LEESVILLE | 520304           |                    |                         | -25,000.00              | U          |
| 12/02/2019                                  | INEI      | I2008892        |                | TOWN OF BATESBURG-LEESVILLE | 520304           |                    | 25,000.00               |                         | U          |
| 12/02/2019                                  | INEI      | I2008897        |                | CITY OF WEST COLUMBIA       | 520304           |                    |                         | -1,472.99               | U          |
| 12/02/2019                                  | INEI      | I2008897        |                | CITY OF WEST COLUMBIA       | 520304           |                    | 1,472.99                |                         | U          |
| 01/21/2020                                  | INEI      | I2011584        |                | CITY OF WEST COLUMBIA       | 520304           |                    | 1,472.99                |                         | U          |
| 01/21/2020                                  | INEI      | I2011584        |                | CITY OF WEST COLUMBIA       | 520304           |                    |                         | -1,472.99               | U          |
| 02/04/2020                                  | INEI      | I2012381        |                | CITY OF WEST COLUMBIA       | 520304           |                    | 1,472.99                |                         | U          |
| 02/04/2020                                  | INEI      | I2012381        |                | CITY OF WEST COLUMBIA       | 520304           |                    |                         | -1,472.99               | U          |
| 03/02/2020                                  | INEI      | I2014202        |                | CITY OF WEST COLUMBIA       | 520304           |                    | 1,472.99                |                         | U          |
| 03/02/2020                                  | INEI      | I2014202        |                | CITY OF WEST COLUMBIA       | 520304           |                    |                         | -1,472.99               | U          |
| 04/01/2020                                  | INEI      | I2015899        |                | CITY OF WEST COLUMBIA       | 520304           |                    | 1,472.99                |                         | U          |
| 04/01/2020                                  | INEI      | I2015899        |                | CITY OF WEST COLUMBIA       | 520304           |                    |                         | -1,472.99               | U          |
| 05/04/2020                                  | INEI      | I2018168        |                | CITY OF WEST COLUMBIA       | 520304           |                    | 1,472.99                |                         | U          |
| 05/04/2020                                  | INEI      | I2018168        |                | CITY OF WEST COLUMBIA       | 520304           |                    |                         | -1,472.99               | U          |
| ENDING BALANCE: Fire Protection Services    |           |                 |                |                             | 520304           | 67,676.00          | 41,202.89               | 26,472.99               |            |
| BEGINNING BALANCE: Advertising & Publicity  |           |                 |                |                             | 520400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520400           | 500.00             |                         |                         | U          |
| ENDING BALANCE: Advertising & Publicity     |           |                 |                |                             | 520400           | 500.00             | 0.00                    | 0.00                    |            |

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| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Legal Services               |           |                 |                |                             | 520500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520500           | 6,000.00           |                         |                         | U          |
| 07/01/2019                                      | PORD      | P2000163        |                | MALONE THOMPSON & SUMMERS L | 520500           |                    |                         | 5,000.00                | U          |
| 12/31/2019                                      | INEI      | I2011382        |                | MALONE THOMPSON & SUMMERS L | 520500           |                    | 568.75                  |                         | U          |
| 12/31/2019                                      | INEI      | I2011382        |                | MALONE THOMPSON & SUMMERS L | 520500           |                    |                         | -568.75                 | U          |
| 01/21/2020                                      | INEI      | I2013754        |                | MALONE THOMPSON & SUMMERS L | 520500           |                    | 87.50                   |                         | U          |
| 01/21/2020                                      | INEI      | I2013754        |                | MALONE THOMPSON & SUMMERS L | 520500           |                    |                         | -87.50                  | U          |
| 02/24/2020                                      | INEI      | I2014512        |                | MALONE THOMPSON & SUMMERS L | 520500           |                    | 1,461.25                |                         | U          |
| 02/24/2020                                      | INEI      | I2014512        |                | MALONE THOMPSON & SUMMERS L | 520500           |                    |                         | -1,461.25               | U          |
| 04/23/2020                                      | INEI      | I2018355        |                | MALONE THOMPSON & SUMMERS L | 520500           |                    | 1,767.50                |                         | U          |
| 04/23/2020                                      | INEI      | I2018355        |                | MALONE THOMPSON & SUMMERS L | 520500           |                    |                         | -1,767.50               | U          |
| ENDING BALANCE: Legal Services                  |           |                 |                |                             | 520500           | 6,000.00           | 3,885.00                | 1,115.00                |            |
| BEGINNING BALANCE: Technical Currency & Support |           |                 |                |                             | 520702           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520702           | 52,227.00          |                         |                         | U          |
| 07/01/2019                                      | PORD      | P2000088        |                | ESO SOLUTIONS INC           | 520702           |                    |                         | 1,840.00                | U          |
| 07/01/2019                                      | PORD      | P2000088        |                | ESO SOLUTIONS INC           | 520702           |                    |                         | 170.00                  | U          |
| 07/01/2019                                      | PORD      | P2000088        |                | ESO SOLUTIONS INC           | 520702           |                    |                         | 700.00                  | U          |
| 07/01/2019                                      | PORD      | P2000088        |                | ESO SOLUTIONS INC           | 520702           |                    |                         | 2,700.00                | U          |
| 07/01/2019                                      | PORD      | P2000088        |                | ESO SOLUTIONS INC           | 520702           |                    |                         | 1,250.00                | U          |
| 07/01/2019                                      | PORD      | P2000088        |                | ESO SOLUTIONS INC           | 520702           |                    |                         | 475.00                  | U          |
| 07/01/2019                                      | PORD      | P2000088        |                | ESO SOLUTIONS INC           | 520702           |                    |                         | 900.00                  | U          |
| 07/01/2019                                      | PORD      | P2000088        |                | ESO SOLUTIONS INC           | 520702           |                    |                         | 520.00                  | U          |
| 07/01/2019                                      | PORD      | P2000546        |                | RAGNASOFT INCORPORATED      | 520702           |                    |                         | 6,500.00                | U          |
| 07/01/2019                                      | INEI      | I2000530        |                | RAGNASOFT INCORPORATED      | 520702           |                    | 6,500.00                |                         | U          |
| 07/01/2019                                      | INEI      | I2000530        |                | RAGNASOFT INCORPORATED      | 520702           |                    |                         | -6,500.00               | U          |
| 07/01/2019                                      | REQP      | R2000169        |                | SHANNON FOX                 | 520702           |                    |                         | 4,390.40                | U          |
| 07/02/2019                                      | POLQ      | P2000992        |                | INSIGHT PUBLIC SECTOR SLED  | 520702           |                    |                         | -4,390.40               | U          |
| 07/02/2019                                      | PORD      | P2000992        |                | INSIGHT PUBLIC SECTOR SLED  | 520702           |                    |                         | 4,390.40                | U          |
| 08/19/2019                                      | PORD      | P2001449        |                | ESO SOLUTIONS INC           | 520702           |                    |                         | 1,840.00                | U          |
| 08/19/2019                                      | PORD      | P2001449        |                | ESO SOLUTIONS INC           | 520702           |                    |                         | 475.00                  | U          |
| 08/19/2019                                      | PORD      | P2001449        |                | ESO SOLUTIONS INC           | 520702           |                    |                         | 1,250.00                | U          |
| 08/19/2019                                      | PORD      | P2001449        |                | ESO SOLUTIONS INC           | 520702           |                    |                         | 2,700.00                | U          |
| 08/19/2019                                      | PORD      | P2001449        |                | ESO SOLUTIONS INC           | 520702           |                    |                         | 900.00                  | U          |
| 08/19/2019                                      | PORD      | P2001449        |                | ESO SOLUTIONS INC           | 520702           |                    |                         | 170.00                  | U          |
| 08/19/2019                                      | PORD      | P2001449        |                | ESO SOLUTIONS INC           | 520702           |                    |                         | 700.00                  | U          |
| 08/19/2019                                      | PORD      | P2001449        |                | ESO SOLUTIONS INC           | 520702           |                    |                         | 520.00                  | U          |
| 08/26/2019                                      | INEI      | I2004654        |                | INSIGHT PUBLIC SECTOR SLED  | 520702           |                    | 4,390.40                |                         | U          |
| 08/26/2019                                      | INEI      | I2004654        |                | INSIGHT PUBLIC SECTOR SLED  | 520702           |                    |                         | -4,390.40               | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/01/2019                                   | INEI      | I2004717        |                | ESO SOLUTIONS INC           | 520702       |                 | 2,700.00             |                      | U       |
| 09/01/2019                                   | INEI      | I2004717        |                | ESO SOLUTIONS INC           | 520702       |                 |                      | -2,700.00            | U       |
| 09/01/2019                                   | INEI      | I2004717        |                | ESO SOLUTIONS INC           | 520702       |                 |                      | -700.00              | U       |
| 09/01/2019                                   | INEI      | I2004717        |                | ESO SOLUTIONS INC           | 520702       |                 | 700.00               |                      | U       |
| 09/01/2019                                   | INEI      | I2004717        |                | ESO SOLUTIONS INC           | 520702       |                 |                      | -170.00              | U       |
| 09/01/2019                                   | INEI      | I2004717        |                | ESO SOLUTIONS INC           | 520702       |                 | 170.00               |                      | U       |
| 09/01/2019                                   | INEI      | I2004717        |                | ESO SOLUTIONS INC           | 520702       |                 |                      | -900.00              | U       |
| 09/01/2019                                   | INEI      | I2004717        |                | ESO SOLUTIONS INC           | 520702       |                 | 900.00               |                      | U       |
| 09/01/2019                                   | INEI      | I2004717        |                | ESO SOLUTIONS INC           | 520702       |                 |                      | -520.00              | U       |
| 09/01/2019                                   | INEI      | I2004717        |                | ESO SOLUTIONS INC           | 520702       |                 | 520.00               |                      | U       |
| 09/01/2019                                   | INEI      | I2004717        |                | ESO SOLUTIONS INC           | 520702       |                 | 1,250.00             |                      | U       |
| 09/01/2019                                   | INEI      | I2004717        |                | ESO SOLUTIONS INC           | 520702       |                 |                      | -1,250.00            | U       |
| 09/01/2019                                   | INEI      | I2004717        |                | ESO SOLUTIONS INC           | 520702       |                 | 475.00               |                      | U       |
| 09/01/2019                                   | INEI      | I2004717        |                | ESO SOLUTIONS INC           | 520702       |                 |                      | -475.00              | U       |
| 09/01/2019                                   | INEI      | I2004717        |                | ESO SOLUTIONS INC           | 520702       |                 | 1,840.00             |                      | U       |
| 09/01/2019                                   | INEI      | I2004717        |                | ESO SOLUTIONS INC           | 520702       |                 |                      | -1,840.00            | U       |
| 11/21/2019                                   | REQP      | R2000621        |                | Kirby McClendon             | 520702       |                 |                      | 22,128.94            | U       |
| 12/11/2019                                   | POLQ      | P2002178        |                | SUPERION LLC                | 520702       |                 |                      | -22,128.94           | U       |
| 12/11/2019                                   | PORD      | P2002178        |                | SUPERION LLC                | 520702       |                 |                      | 22,128.94            | U       |
| 12/12/2019                                   | INEI      | I2010299        |                | SUPERION LLC                | 520702       |                 | 22,128.94            |                      | U       |
| 12/12/2019                                   | INEI      | I2010299        |                | SUPERION LLC                | 520702       |                 |                      | -22,128.94           | U       |
| 01/24/2020                                   | BD02      | J2002444        |                | ABT 20-135 CORRECTION       | 520702       | 14,700.00       |                      |                      | U       |
| 02/11/2020                                   | PORD      | P2002726        |                | TARGETSOLUTION LEARNING LLC | 520702       |                 |                      | 14,700.00            | U       |
| 03/01/2020                                   | INEI      | I2016377        |                | TARGETSOLUTION LEARNING LLC | 520702       |                 | 14,700.00            |                      | U       |
| 03/01/2020                                   | INEI      | I2016377        |                | TARGETSOLUTION LEARNING LLC | 520702       |                 |                      | -14,700.00           | U       |
| ENDING BALANCE: Technical Currency & Support |           |                 |                |                             | 520702       | 66,927.00       | 56,274.34            | 8,555.00             |         |
| BEGINNING BALANCE: Office Supplies           |           |                 |                |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521000       | 14,088.00       |                      |                      | U       |
| 07/01/2019                                   | PORD      | P2000157        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | 2,000.00             | U       |
| 07/02/2019                                   | ISSU      | U2000052        |                | FIRE- ROUND HILL            | 521000       |                 | 25.91                |                      | U       |
| 07/02/2019                                   | ISSU      | U2000054        |                | FIRE- EDMUND                | 521000       |                 | 73.84                |                      | U       |
| 07/03/2019                                   | ISSU      | U2000082        |                | FIRE- RED BANK              | 521000       |                 | 13.47                |                      | U       |
| 07/05/2019                                   | ISSU      | U2000114        |                | fire- boiling springs       | 521000       |                 | 14.42                |                      | U       |
| 07/05/2019                                   | ISSU      | U2000119        |                | FIRE SOUTH CONGAREE         | 521000       |                 | 6.50                 |                      | U       |
| 07/09/2019                                   | ISSU      | U2000156        |                | FIRE- SWANSEA               | 521000       |                 | 22.77                |                      | U       |
| 07/09/2019                                   | ISSU      | U2000160        |                | FIRE SWANSEA                | 521000       |                 | 60.36                |                      | U       |
| 07/10/2019                                   | ISSU      | U2000187        |                | FIRE- LEXINGTON             | 521000       |                 | 7.98                 |                      | U       |
| 07/10/2019                                   | ISSU      | U2000192        |                | fire east region            | 521000       |                 | 159.12               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 07/15/2019 | ISSU      | U2000270        |                | FIRE- CEDAR GROVE       | 521000           |                    | 12.12                   |                         | U          |
| 07/16/2019 | ISSU      | U2000294        |                | FIRE- OAK GROVE         | 521000           |                    | 6.50                    |                         | U          |
| 07/19/2019 | ISSU      | U2000369        |                | FIRE SRVC (HQ)          | 521000           |                    | 23.79                   |                         | U          |
| 07/22/2019 | ISSU      | U2000402        |                | FIRE- SAMARIA           | 521000           |                    | 17.56                   |                         | U          |
| 07/22/2019 | ISSU      | U2000406        |                | FIRE- PINE GROVE        | 521000           |                    | 14.54                   |                         | U          |
| 07/23/2019 | ISSU      | U2000411        |                | FIRE SHARPES HILL       | 521000           |                    | 19.45                   |                         | U          |
| 07/23/2019 | ISSU      | U2000414        |                | FIRE HQ                 | 521000           |                    | 2.07                    |                         | U          |
| 07/24/2019 | ISSU      | U2000430        |                | FIRE- CHAPIN            | 521000           |                    | 6.48                    |                         | U          |
| 07/24/2019 | ISSU      | U2000433        |                | FIRE- SHARPES HILL      | 521000           |                    | 21.35                   |                         | U          |
| 07/24/2019 | INEI      | I2003041        |                | FORMS & SUPPLY INC      | 521000           |                    |                         | -54.55                  | U          |
| 07/24/2019 | INEI      | I2003041        |                | FORMS & SUPPLY INC      | 521000           |                    | 54.55                   |                         | U          |
| 07/25/2019 | ISSU      | U2000466        |                | FIRE HQ                 | 521000           |                    | 5.85                    |                         | U          |
| 07/29/2019 | ISSU      | U2000485        |                | FIRE SERVICE HQ         | 521000           |                    | 6.70                    |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-JULIE LAINTZ      | 521000           |                    | 277.48                  |                         | U          |
| 08/01/2019 | ISSU      | U2000553        |                | F/S ROUND HILL          | 521000           |                    | 0.95                    |                         | U          |
| 08/05/2019 | ISSU      | U2000600        |                | FIRE- SOUTH CONGAREE    | 521000           |                    | 21.22                   |                         | U          |
| 08/06/2019 | INEI      | I2003625        |                | FORMS & SUPPLY INC      | 521000           |                    |                         | -26.96                  | U          |
| 08/06/2019 | INEI      | I2003625        |                | FORMS & SUPPLY INC      | 521000           |                    | 26.96                   |                         | U          |
| 08/08/2019 | ISSU      | U2000668        |                | F/S-GILBERT 08          | 521000           |                    | 9.68                    |                         | U          |
| 08/09/2019 | ISSU      | U2000697        |                | FIRE- LEXINGTON         | 521000           |                    | 11.24                   |                         | U          |
| 08/12/2019 | ISSU      | U2000730        |                | FIRE- OAK GROVE         | 521000           |                    | 9.90                    |                         | U          |
| 08/12/2019 | INEI      | I2004256        |                | FORMS & SUPPLY INC      | 521000           |                    | 31.18                   |                         | U          |
| 08/12/2019 | INEI      | I2004256        |                | FORMS & SUPPLY INC      | 521000           |                    |                         | -31.18                  | U          |
| 08/13/2019 | ISSU      | U2000750        |                | FLEET/ GASTON           | 521000           |                    | 16.14                   |                         | U          |
| 08/16/2019 | ISSU      | U2000798        |                | FIRE- HQ                | 521000           |                    | 23.18                   |                         | U          |
| 08/16/2019 | ISSU      | U2000799        |                | FIRE=CHAPIN             | 521000           |                    | 19.98                   |                         | U          |
| 08/16/2019 | ISSU      | U2000803        |                | FIRE- SWANSEA           | 521000           |                    | 9.90                    |                         | U          |
| 08/22/2019 | ISSU      | U2000889        |                | FIRE- RED BANK          | 521000           |                    | 19.98                   |                         | U          |
| 08/22/2019 | ISSU      | U2000890        |                | FIRE- HQ                | 521000           |                    | 6.61                    |                         | U          |
| 08/22/2019 | ISSU      | U2000899        |                | FIRE- OAK GROVE         | 521000           |                    | 15.52                   |                         | U          |
| 08/22/2019 | INEI      | I2004457        |                | FORMS & SUPPLY INC      | 521000           |                    |                         | -43.71                  | U          |
| 08/22/2019 | INEI      | I2004457        |                | FORMS & SUPPLY INC      | 521000           |                    | 43.71                   |                         | U          |
| 08/26/2019 | ISSU      | U2000954        |                | FIRE- HQ                | 521000           |                    | 8.78                    |                         | U          |
| 08/29/2019 | ISSU      | U2001025        |                | FIRE- SAMARIA           | 521000           |                    | 19.94                   |                         | U          |
| 08/30/2019 | ISSU      | U2001041        |                | FIRE- SOUTH CONGAREE    | 521000           |                    | 37.51                   |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-JULIE LAINTZ      | 521000           |                    | 118.71                  |                         | U          |
| 09/03/2019 | ISSU      | U2001082        |                | FIRE-SWANSEA            | 521000           |                    | 9.72                    |                         | U          |
| 09/04/2019 | ISSU      | U2001098        |                | FIRE SERVICE- LEXINGTON | 521000           |                    | 24.21                   |                         | U          |
| 09/06/2019 | ISSU      | U2001151        |                | FIRE- ROUND HILL        | 521000           |                    | 12.60                   |                         | U          |
| 09/09/2019 | ISSU      | U2001179        |                | FIRE- CORLEY MILL       | 521000           |                    | 15.51                   |                         | U          |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/09/2019 | ISSU      | U2001182        |                | FIRE- LAKE MURRY            | 521000           |                    | 12.97                   |                         | U          |
| 09/15/2019 | INNI      | I2005181        |                | PETTY CASH/FINANCE DEPARTME | 521000           |                    | 42.16                   |                         | U          |
| 09/17/2019 | ISSU      | U2001321        |                | FIRE- EDMUND                | 521000           |                    | 15.61                   |                         | U          |
| 09/17/2019 | ISSU      | U2001324        |                | FIRE SERVICE GILBERT        | 521000           |                    | 11.24                   |                         | U          |
| 09/17/2019 | ISSU      | U2001323        |                | FIRE- CROSSROADS            | 521000           |                    | 12.52                   |                         | U          |
| 09/17/2019 | ISSU      | U2001329        |                | FIRE- EAST REGION           | 521000           |                    | 62.01                   |                         | U          |
| 09/17/2019 | ISSU      | U2001333        |                | FIRE- OAK GROVE             | 521000           |                    | 6.48                    |                         | U          |
| 09/18/2019 | ISSU      | U2001359        |                | FIRE- EDISTO                | 521000           |                    | 50.34                   |                         | U          |
| 09/18/2019 | INEI      | I2006147        |                | FORMS & SUPPLY INC          | 521000           |                    |                         | -122.75                 | U          |
| 09/18/2019 | INEI      | I2006147        |                | FORMS & SUPPLY INC          | 521000           |                    | 122.75                  |                         | U          |
| 09/19/2019 | ISSU      | U2001381        |                | FIRE- BOILING SPRINGS       | 521000           |                    | 17.96                   |                         | U          |
| 09/19/2019 | INEI      | I2006148        |                | FORMS & SUPPLY INC          | 521000           |                    | 43.55                   |                         | U          |
| 09/19/2019 | INEI      | I2006148        |                | FORMS & SUPPLY INC          | 521000           |                    |                         | -43.55                  | U          |
| 09/26/2019 | ISSU      | U2001486        |                | FIRE- RED BANK              | 521000           |                    | 1.90                    |                         | U          |
| 09/27/2019 | ISSU      | U2001560        |                | FIRE- DES                   | 521000           |                    | 117.86                  |                         | U          |
| 09/30/2019 | ISSU      | U2001606        |                | FIRE- HQ                    | 521000           |                    | 130.93                  |                         | U          |
| 10/01/2019 | ISSU      | U2001640        |                | FIRE- HQ                    | 521000           |                    | 102.33                  |                         | U          |
| 10/02/2019 | ISSU      | U2001653        |                | FIRE- AMICKS FERRY          | 521000           |                    | 7.41                    |                         | U          |
| 10/02/2019 | ISSU      | U2001657        |                | FIRE- LEXINGTON             | 521000           |                    | 9.72                    |                         | U          |
| 10/04/2019 | ISSU      | U2001695        |                | FIRE- FAIRVIEW              | 521000           |                    | 1.06                    |                         | U          |
| 10/04/2019 | ISSU      | U2001697        |                | FIRE- HQ                    | 521000           |                    | 30.18                   |                         | U          |
| 10/04/2019 | ISSU      | U2001699        |                | FIRE - HQ                   | 521000           |                    | 84.88                   |                         | U          |
| 10/08/2019 | ISSU      | U2001746        |                | FIRE- AMICKS FERRY          | 521000           |                    | 14.60                   |                         | U          |
| 10/11/2019 | ISSU      | U2001810        |                | FLEET/ HQ                   | 521000           |                    | 10.00                   |                         | U          |
| 10/11/2019 | ISSU      | U2001811        |                | FLEET/ FIRE HQ              | 521000           |                    | 55.02                   |                         | U          |
| 10/11/2019 | ISSU      | U2001813        |                | FIRE- CROSSROADS            | 521000           |                    | 3.24                    |                         | U          |
| 10/14/2019 | INEI      | I2007728        |                | FORMS & SUPPLY INC          | 521000           |                    | 164.95                  |                         | U          |
| 10/14/2019 | INEI      | I2007728        |                | FORMS & SUPPLY INC          | 521000           |                    |                         | -164.95                 | U          |
| 10/15/2019 | ISSU      | U2001869        |                | FIRE- HQ                    | 521000           |                    | 28.05                   |                         | U          |
| 10/15/2019 | ISSU      | U2001870        |                | FIRE- GILBERT               | 521000           |                    | 49.43                   |                         | U          |
| 10/16/2019 | ISSU      | U2001893        |                | FIRE- HOLLOW CREEK          | 521000           |                    | 13.14                   |                         | U          |
| 10/16/2019 | ISSU      | U2001895        |                | FIRE- HQ                    | 521000           |                    | 9.90                    |                         | U          |
| 10/17/2019 | ISSU      | U2001919        |                | FIRE- HQ                    | 521000           |                    | 37.11                   |                         | U          |
| 10/18/2019 | ISSU      | U2001934        |                | FIRE- ROUND HILL            | 521000           |                    | 19.27                   |                         | U          |
| 10/18/2019 | ISSU      | U2001936        |                | FIRE- HQ                    | 521000           |                    | 5.30                    |                         | U          |
| 10/18/2019 | ISSU      | U2001939        |                | FIRE- SOUTH CONGAREE        | 521000           |                    | 23.27                   |                         | U          |
| 10/18/2019 | INEI      | I2007729        |                | FORMS & SUPPLY INC          | 521000           |                    |                         | -104.65                 | U          |
| 10/18/2019 | INEI      | I2007729        |                | FORMS & SUPPLY INC          | 521000           |                    | 104.65                  |                         | U          |
| 10/21/2019 | ISSU      | U2001952        |                | FIRE- GILBERT               | 521000           |                    | 9.90                    |                         | U          |
| 10/21/2019 | ISSU      | U2001954        |                | FIRE- EAST REGION           | 521000           |                    | 26.06                   |                         | U          |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 10/21/2019 | INEI      | I2006945        |                | FORMS & SUPPLY INC   | 521000           |                    | 22.69                   |                         | U          |
| 10/21/2019 | INEI      | I2006945        |                | FORMS & SUPPLY INC   | 521000           |                    |                         | -22.69                  | U          |
| 10/23/2019 | ISSU      | U2001993        |                | FIRE SERVICE- PELION | 521000           |                    | 32.90                   |                         | U          |
| 10/24/2019 | PORD      | P2001854        |                | ACADEMIC SUPPLIER    | 521000           |                    |                         | 285.67                  | U          |
| 10/24/2019 | PORD      | P2001854        |                | ACADEMIC SUPPLIER    | 521000           |                    |                         | 285.67                  | U          |
| 10/24/2019 | PORD      | P2001854        |                | ACADEMIC SUPPLIER    | 521000           |                    |                         | 663.51                  | U          |
| 10/24/2019 | PORD      | P2001854        |                | ACADEMIC SUPPLIER    | 521000           |                    |                         | 82.65                   | U          |
| 10/24/2019 | PORD      | P2001854        |                | ACADEMIC SUPPLIER    | 521000           |                    |                         | 124.90                  | U          |
| 10/24/2019 | PORD      | P2001854        |                | ACADEMIC SUPPLIER    | 521000           |                    |                         | 386.97                  | U          |
| 10/24/2019 | PORD      | P2001854        |                | ACADEMIC SUPPLIER    | 521000           |                    |                         | 285.67                  | U          |
| 10/29/2019 | ISSU      | U2002112        |                | FIRE- RED BANK       | 521000           |                    | 6.48                    |                         | U          |
| 10/29/2019 | ISSU      | U2002115        |                | FIRE- CORLEY MILL    | 521000           |                    | 27.92                   |                         | U          |
| 10/30/2019 | ISSU      | U2002163        |                | FIRE- OAK GROVE      | 521000           |                    | 20.97                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-JULIE LAINTZ   | 521000           |                    | 10.11                   |                         | U          |
| 11/01/2019 | INEI      | I2009296        |                | ACADEMIC SUPPLIER    | 521000           |                    | 285.67                  |                         | U          |
| 11/01/2019 | INEI      | I2009296        |                | ACADEMIC SUPPLIER    | 521000           |                    |                         | -285.67                 | U          |
| 11/01/2019 | INEI      | I2009296        |                | ACADEMIC SUPPLIER    | 521000           |                    | 285.67                  |                         | U          |
| 11/01/2019 | INEI      | I2009296        |                | ACADEMIC SUPPLIER    | 521000           |                    |                         | -82.65                  | U          |
| 11/01/2019 | INEI      | I2009296        |                | ACADEMIC SUPPLIER    | 521000           |                    | 285.67                  |                         | U          |
| 11/01/2019 | INEI      | I2009296        |                | ACADEMIC SUPPLIER    | 521000           |                    |                         | -285.67                 | U          |
| 11/01/2019 | INEI      | I2009296        |                | ACADEMIC SUPPLIER    | 521000           |                    | 82.65                   |                         | U          |
| 11/01/2019 | INEI      | I2009296        |                | ACADEMIC SUPPLIER    | 521000           |                    |                         | -285.67                 | U          |
| 11/04/2019 | INEI      | I2009298        |                | ACADEMIC SUPPLIER    | 521000           |                    | 663.51                  |                         | U          |
| 11/04/2019 | INEI      | I2009298        |                | ACADEMIC SUPPLIER    | 521000           |                    |                         | -663.51                 | U          |
| 11/04/2019 | INEI      | I2009298        |                | ACADEMIC SUPPLIER    | 521000           |                    | 386.97                  |                         | U          |
| 11/04/2019 | INEI      | I2009298        |                | ACADEMIC SUPPLIER    | 521000           |                    |                         | -386.97                 | U          |
| 11/04/2019 | INEI      | I2009298        |                | ACADEMIC SUPPLIER    | 521000           |                    | 124.90                  |                         | U          |
| 11/04/2019 | INEI      | I2009298        |                | ACADEMIC SUPPLIER    | 521000           |                    |                         | -124.90                 | U          |
| 11/05/2019 | ISSU      | U2002242        |                | FIRE- LOGISTICS      | 521000           |                    | 8.22                    |                         | U          |
| 11/07/2019 | ISSU      | U2002304        |                | FIRE CHAPIN          | 521000           |                    | 25.91                   |                         | U          |
| 11/07/2019 | ISSU      | U2002308        |                | FIRE CROSSROADS      | 521000           |                    | 16.71                   |                         | U          |
| 11/07/2019 | ISSU      | U2002309        |                | FIRE CROSSROADS      | 521000           |                    | 11.02                   |                         | U          |
| 11/12/2019 | ISSU      | U2002334        |                | FIRE- HQ             | 521000           |                    | 0.02                    |                         | U          |
| 11/12/2019 | ISSU      | U2002335        |                | FIRE- GILBERT        | 521000           |                    | 3.24                    |                         | U          |
| 11/14/2019 | ISSU      | U2002383        |                | FIRE LEXINGTON       | 521000           |                    | 4.97                    |                         | U          |
| 11/19/2019 | ISSU      | U2002454        |                | FIRE- SHARPES HILL   | 521000           |                    | 25.38                   |                         | U          |
| 11/19/2019 | ISSU      | U2002456        |                | FIRE HQ              | 521000           |                    | 1.20                    |                         | U          |
| 11/20/2019 | ISSU      | U2002478        |                | FIRE- GASTON         | 521000           |                    | 19.69                   |                         | U          |
| 11/20/2019 | ISSU      | U2002484        |                | FIRE- EAST REGION    | 521000           |                    | 6.71                    |                         | U          |
| 11/20/2019 | ISSU      | U2002487        |                | FIRE- RED BANK       | 521000           |                    | 19.98                   |                         | U          |



COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION              | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|--------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary     | 1000             |                    |                         |                         |            |
| 11/21/2019 | ISSU      | U2002518        |                | FIRE- SAMARIA            | 521000           |                    | 41.86                   |                         | U          |
| 11/27/2019 | ISSU      | U2002583        |                | FIRE- BOILING SPRINGS    | 521000           |                    | 17.62                   |                         | U          |
| 11/27/2019 | ISSU      | U2002586        |                | FIRE- ROUND HILL         | 521000           |                    | 8.13                    |                         | U          |
| 11/27/2019 | ISSU      | U2002589        |                | FIRE- CORLEY MILL        | 521000           |                    | 20.91                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-JULIE LAINTZ       | 521000           |                    | 17.10                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-JULIE LAINTZ       | 521000           |                    | 22.44                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-JULIE LAINTZ       | 521000           |                    | 34.22                   |                         | U          |
| 12/04/2019 | ISSU      | U2002668        |                | FIRE- HQ                 | 521000           |                    | 17.04                   |                         | U          |
| 12/05/2019 | ISSU      | U2002687        |                | FIRE- HQ                 | 521000           |                    | 91.43                   |                         | U          |
| 12/09/2019 | ISSU      | U2002731        |                | FIRE- GILBERT            | 521000           |                    | 1.91                    |                         | U          |
| 12/09/2019 | ISSU      | U2002734        |                | FIRE- AMICKS FERRY       | 521000           |                    | 56.71                   |                         | U          |
| 12/13/2019 | ISSU      | U2002834        |                | FIRE CROSSROADS          | 521000           |                    | 30.85                   |                         | U          |
| 12/16/2019 | ISSU      | U2002839        |                | fire- hq                 | 521000           |                    | 42.38                   |                         | U          |
| 12/18/2019 | ISSU      | U2002883        |                | FIRE SERVICE SWANSEA     | 521000           |                    | 64.41                   |                         | U          |
| 12/18/2019 | ISSU      | U2002887        |                | FIRE LEXINGTON           | 521000           |                    | 19.79                   |                         | U          |
| 12/18/2019 | ISSU      | U2002890        |                | FIRE RED BANK            | 521000           |                    | 26.59                   |                         | U          |
| 12/20/2019 | INEI      | I2011396        |                | FORMS & SUPPLY INC       | 521000           |                    |                         | -59.88                  | U          |
| 12/20/2019 | INEI      | I2011396        |                | FORMS & SUPPLY INC       | 521000           |                    | 59.88                   |                         | U          |
| 12/27/2019 | ISSU      | U2002977        |                | FIRE- CHAPIN             | 521000           |                    | 4.97                    |                         | U          |
| 12/27/2019 | ISSU      | U2002979        |                | FIRE- GASTON             | 521000           |                    | 3.51                    |                         | U          |
| 12/27/2019 | INEI      | I2011701        |                | FORMS & SUPPLY INC       | 521000           |                    |                         | -11.34                  | U          |
| 12/27/2019 | INEI      | I2011701        |                | FORMS & SUPPLY INC       | 521000           |                    | 11.34                   |                         | U          |
| 12/30/2019 | ISSU      | U2003004        |                | FIRE SERVICE-CORLEY MILL | 521000           |                    | 7.49                    |                         | U          |
| 12/30/2019 | ISSU      | U2003006        |                | FIRE SERVICE-PINE GROVE  | 521000           |                    | 8.38                    |                         | U          |
| 12/31/2019 | ISSU      | U2003022        |                | FIRE- HQ                 | 521000           |                    | 312.99                  |                         | U          |
| 01/06/2020 | ISSU      | U2003096        |                | FIRE- HQ                 | 521000           |                    | 129.68                  |                         | U          |
| 01/06/2020 | ISSU      | U2003098        |                | fire- hq                 | 521000           |                    | 56.82                   |                         | U          |
| 01/08/2020 | ISSU      | U2003141        |                | FIRE- HOLLOW CREEK       | 521000           |                    | 9.90                    |                         | U          |
| 01/09/2020 | ISSU      | U2003160        |                | FIRE SERVICE CROSSROADS  | 521000           |                    | 12.52                   |                         | U          |
| 01/10/2020 | ISSU      | U2003181        |                | FIRE- ROUND HILL         | 521000           |                    | 20.01                   |                         | U          |
| 01/13/2020 | ISSU      | U2003205        |                | FIRE- CEDAR GROVE        | 521000           |                    | 23.90                   |                         | U          |
| 01/13/2020 | ISSU      | U2003206        |                | FIRE- LEXINGTON          | 521000           |                    | 27.84                   |                         | U          |
| 01/13/2020 | ISSU      | U2003209        |                | FIRE- GILBERT            | 521000           |                    | 5.14                    |                         | U          |
| 01/15/2020 | ISSU      | U2003251        |                | fire- hollow creek       | 521000           |                    | 12.03                   |                         | U          |
| 01/16/2020 | ISSU      | U2003287        |                | FIRE- SOUTH CONGAREE     | 521000           |                    | 19.59                   |                         | U          |
| 01/16/2020 | ISSU      | U2003289        |                | FIRE- HQ LOGISTICS       | 521000           |                    | 9.92                    |                         | U          |
| 01/16/2020 | PORD      | F2002401        |                | ACADEMIC SUPPLIER        | 521000           |                    |                         | 884.68                  | U          |
| 01/21/2020 | ISSU      | U2003348        |                | FIRE- LAKE MURRY         | 521000           |                    | 1.90                    |                         | U          |
| 01/23/2020 | INEI      | I2013162        |                | ACADEMIC SUPPLIER        | 521000           |                    |                         | -884.68                 | U          |
| 01/23/2020 | INEI      | I2013162        |                | ACADEMIC SUPPLIER        | 521000           |                    | 884.68                  |                         | U          |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary  | 1000             |                    |                         |                         |            |
| 01/24/2020 | ISSU      | U2003410        |                | FIRE- EAST REGION     | 521000           |                    | 34.82                   |                         | U          |
| 01/24/2020 | ISSU      | U2003414        |                | FIRE- FAIRVIEW        | 521000           |                    | 15.51                   |                         | U          |
| 01/27/2020 | ISSU      | U2003427        |                | FIRE- AMICKS FERRY    | 521000           |                    | 4.43                    |                         | U          |
| 01/27/2020 | ISSU      | U2003430        |                | FIRE- CHAPIN          | 521000           |                    | 5.98                    |                         | U          |
| 01/30/2020 | ISSU      | U2003497        |                | FIRE- CORLEY MILL     | 521000           |                    | 5.76                    |                         | U          |
| 02/04/2020 | ISSU      | U2003553        |                | fire- hq              | 521000           |                    | 136.32                  |                         | U          |
| 02/04/2020 | ISSU      | U2003572        |                | FIRE SERVICE          | 521000           |                    | 17.43                   |                         | U          |
| 02/05/2020 | ISSU      | U2003597        |                | FIRE HQ               | 521000           |                    | 32.26                   |                         | U          |
| 02/06/2020 | ISSU      | U2003612        |                | FIRE- RED BANK        | 521000           |                    | 13.75                   |                         | U          |
| 02/06/2020 | ISSU      | U2003614        |                | FIRE- GASTON          | 521000           |                    | 31.56                   |                         | U          |
| 02/06/2020 | ISSU      | U2003616        |                | FIRE- BOILING SPRINGS | 521000           |                    | 15.52                   |                         | U          |
| 02/07/2020 | INEI      | I2014315        |                | FORMS & SUPPLY INC    | 521000           |                    |                         | -43.71                  | U          |
| 02/07/2020 | INEI      | I2014315        |                | FORMS & SUPPLY INC    | 521000           |                    | 43.71                   |                         | U          |
| 02/10/2020 | ISSU      | U2003666        |                | FIRE - CROSSROADS     | 521000           |                    | 18.40                   |                         | U          |
| 02/11/2020 | ISSU      | U2003694        |                | FIRE- MACK EDISTO     | 521000           |                    | 63.71                   |                         | U          |
| 02/11/2020 | INEI      | I2014893        |                | FORMS & SUPPLY INC    | 521000           |                    | 72.80                   |                         | U          |
| 02/11/2020 | INEI      | I2014893        |                | FORMS & SUPPLY INC    | 521000           |                    |                         | -72.80                  | U          |
| 02/13/2020 | INEI      | I2014894        |                | FORMS & SUPPLY INC    | 521000           |                    |                         | -22.69                  | U          |
| 02/13/2020 | INEI      | I2014894        |                | FORMS & SUPPLY INC    | 521000           |                    | 22.69                   |                         | U          |
| 02/18/2020 | ISSU      | U2003793        |                | FIRE- ROUND HILL      | 521000           |                    | 35.03                   |                         | U          |
| 02/18/2020 | ISSU      | U2003796        |                | FIRE- SHARPES HILL    | 521000           |                    | 29.64                   |                         | U          |
| 02/18/2020 | ISSU      | U2003801        |                | FIRE- OAK GROVE       | 521000           |                    | 19.35                   |                         | U          |
| 02/24/2020 | INEI      | I2015776        |                | FORMS & SUPPLY INC    | 521000           |                    | 24.40                   |                         | U          |
| 02/24/2020 | INEI      | I2015776        |                | FORMS & SUPPLY INC    | 521000           |                    |                         | -24.40                  | U          |
| 02/25/2020 | ISSU      | U2003913        |                | FIRE- CHAPIN          | 521000           |                    | 8.02                    |                         | U          |
| 02/26/2020 | ISSU      | U2003936        |                | FIRE- HOLLOW CREEK    | 521000           |                    | 12.68                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-JULIE LAINTZ    | 521000           |                    | 1,004.75                |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-DAVID FULMER    | 521000           |                    | 238.38                  |                         | U          |
| 03/02/2020 | ISSU      | U2003990        |                | FIRE- BOILING SPRINGS | 521000           |                    | 12.99                   |                         | U          |
| 03/02/2020 | ISSU      | U2003992        |                | FIRE- EAST REGION     | 521000           |                    | 25.07                   |                         | U          |
| 03/03/2020 | ISSU      | U2004031        |                | FIRE- LAKE MURRY      | 521000           |                    | 39.73                   |                         | U          |
| 03/03/2020 | INEI      | I2016132        |                | FORMS & SUPPLY INC    | 521000           |                    |                         | -77.15                  | U          |
| 03/03/2020 | INEI      | I2016132        |                | FORMS & SUPPLY INC    | 521000           |                    | 77.15                   |                         | U          |
| 03/05/2020 | ISSU      | U2004061        |                | fire- amicks ferry    | 521000           |                    | 5.92                    |                         | U          |
| 03/05/2020 | ISSU      | U2004062        |                | fire- sandy run       | 521000           |                    | 29.64                   |                         | U          |
| 03/09/2020 | ISSU      | U2004138        |                | FIRE SERVICE HQ01     | 521000           |                    | 49.86                   |                         | U          |
| 03/09/2020 | ISSU      | U2004148        |                | FIRE- ROUND HILL      | 521000           |                    | 35.76                   |                         | U          |
| 03/09/2020 | ISSU      | U2004152        |                | FIRE- EDMUND          | 521000           |                    | 37.77                   |                         | U          |
| 03/10/2020 | ISSU      | U2004166        |                | FIRE SWANSEA          | 521000           |                    | 48.38                   |                         | U          |
| 03/16/2020 | ISSU      | U2004271        |                | FIRE- PINE GROVE      | 521000           |                    | 71.05                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary       | 1000             |                    |                         |                         |            |
| 03/17/2020 | ISSU      | U2004332        |                | FIRE- GILBERT              | 521000           |                    | 9.72                    |                         | U          |
| 03/18/2020 | ISSU      | U2004347        |                | FIRE- SOUTH CONGAREE       | 521000           |                    | 9.64                    |                         | U          |
| 03/24/2020 | ISSU      | U2004423        |                | FIRE HQ                    | 521000           |                    | 15.83                   |                         | U          |
| 03/25/2020 | ISSU      | U2004453        |                | FIRE CHAPIN                | 521000           |                    | 3.56                    |                         | U          |
| 03/25/2020 | ISSU      | U2004457        |                | FIRE OAK GROVE             | 521000           |                    | 24.40                   |                         | U          |
| 03/26/2020 | ISSU      | U2004476        |                | FIRE EAST REGION           | 521000           |                    | 12.68                   |                         | U          |
| 03/27/2020 | ISSU      | U2004502        |                | FIRE SERVICE- HOLLOW CREEK | 521000           |                    | 17.40                   |                         | U          |
| 03/30/2020 | ISSU      | U2004513        |                | FIRE-                      | 521000           |                    | 14.75                   |                         | U          |
| 04/02/2020 | ISSU      | U2004604        |                | FIRE -- CROSSROADS STA 2   | 521000           |                    | 60.79                   |                         | U          |
| 04/02/2020 | ISSU      | U2004607        |                | FIRE -- ROUND HILL STA 0   | 521000           |                    | 26.49                   |                         | U          |
| 04/03/2020 | INEI      | I2017941        |                | FORMS & SUPPLY INC         | 521000           |                    |                         | -20.12                  | U          |
| 04/03/2020 | INEI      | I2017941        |                | FORMS & SUPPLY INC         | 521000           |                    | 20.12                   |                         | U          |
| 04/06/2020 | ISSU      | U2004649        |                | fire- lexington            | 521000           |                    | 37.92                   |                         | U          |
| 04/13/2020 | ISSU      | U2004756        |                | FIRE CORLETTY MILL         | 521000           |                    | 5.76                    |                         | U          |
| 04/13/2020 | ISSU      | U2004759        |                | FIRE RED BANK              | 521000           |                    | 20.71                   |                         | U          |
| 04/20/2020 | ISSU      | U2004858        |                | FIRE - LOGISTICS           | 521000           |                    | 30.49                   |                         | U          |
| 04/20/2020 | ISSU      | U2004859        |                | FIRE- SOUTH CONGAREE       | 521000           |                    | 57.64                   |                         | U          |
| 04/20/2020 | ISSU      | U2004863        |                | FIRE HQ                    | 521000           |                    | 1.32                    |                         | U          |
| 04/20/2020 | ISSU      | U2004865        |                | FIRE EAST REGION           | 521000           |                    | 1.94                    |                         | U          |
| 04/22/2020 | ISSU      | U2004896        |                | FIRE CEDAR GROVE           | 521000           |                    | 7.86                    |                         | U          |
| 04/22/2020 | ISSU      | U2004901        |                | FIRE- PELION               | 521000           |                    | 27.03                   |                         | U          |
| 04/23/2020 | ISSU      | U2004929        |                | FIRE GASTON STA 12         | 521000           |                    | 28.97                   |                         | U          |
| 04/23/2020 | ISSU      | U2004933        |                | FIRE PINE GROVE STA 19     | 521000           |                    | 15.25                   |                         | U          |
| 04/23/2020 | ISSU      | U2004938        |                | FIRE SERVICE               | 521000           |                    | 33.90                   |                         | U          |
| 04/27/2020 | ISSU      | U2004973        |                | FIRE- CHAPIN               | 521000           |                    | 11.83                   |                         | U          |
| 04/29/2020 | ISSU      | U2005011        |                | FIRE FAIRVIEW              | 521000           |                    | 21.66                   |                         | U          |
| 05/04/2020 | ISSU      | U2005080        |                | FIRE- LEXINGTON            | 521000           |                    | 71.59                   |                         | U          |
| 05/04/2020 | ISSU      | U2005084        |                | fire- crossroads           | 521000           |                    | 24.47                   |                         | U          |
| 05/06/2020 | ISSU      | U2005136        |                | FIRE MACK STATION          | 521000           |                    | 22.02                   |                         | U          |
| 05/06/2020 | ISSU      | U2005137        |                | FIRE LEXINGTON             | 521000           |                    | 5.44                    |                         | U          |
| 05/07/2020 | CORD      | P2000157        |                | FORMS & SUPPLY INC         | 521000           |                    |                         | -500.00                 | U          |
| 05/08/2020 | PORD      | P2003180        |                | ACADEMIC SUPPLIER          | 521000           |                    |                         | 884.68                  | U          |
| 05/08/2020 | PORD      | P2003180        |                | ACADEMIC SUPPLIER          | 521000           |                    |                         | 128.99                  | U          |
| 05/08/2020 | PORD      | P2003180        |                | ACADEMIC SUPPLIER          | 521000           |                    |                         | 285.67                  | U          |
| 05/08/2020 | PORD      | P2003180        |                | ACADEMIC SUPPLIER          | 521000           |                    |                         | 285.67                  | U          |
| 05/08/2020 | PORD      | P2003180        |                | ACADEMIC SUPPLIER          | 521000           |                    |                         | 285.67                  | U          |
| 05/08/2020 | PORD      | P2003180        |                | ACADEMIC SUPPLIER          | 521000           |                    |                         | 83.27                   | U          |
| 05/13/2020 | ISSU      | U2005276        |                | FIRE- SWANSEA              | 521000           |                    | 12.93                   |                         | U          |
| 05/13/2020 | ISSU      | U2005279        |                | FIRE- RED BANK             | 521000           |                    | 5.92                    |                         | U          |
| 05/13/2020 | INEI      | I2019934        |                | ACADEMIC SUPPLIER          | 521000           |                    | 128.99                  |                         | U          |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF #  | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|-----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                 | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 05/13/2020         | INEI      | I2019934        |                 | ACADEMIC SUPPLIER           | 521000       |                 |                      | -285.67              | U       |
| 05/13/2020         | INEI      | I2019934        |                 | ACADEMIC SUPPLIER           | 521000       |                 |                      | -128.99              | U       |
| 05/13/2020         | INEI      | I2019934        |                 | ACADEMIC SUPPLIER           | 521000       |                 | 285.67               |                      | U       |
| 05/13/2020         | INEI      | I2019934        |                 | ACADEMIC SUPPLIER           | 521000       |                 |                      | -285.67              | U       |
| 05/13/2020         | INEI      | I2019934        |                 | ACADEMIC SUPPLIER           | 521000       |                 | 285.67               |                      | U       |
| 05/13/2020         | INEI      | I2019934        |                 | ACADEMIC SUPPLIER           | 521000       |                 |                      | -285.67              | U       |
| 05/13/2020         | INEI      | I2019934        |                 | ACADEMIC SUPPLIER           | 521000       |                 | 285.67               |                      | U       |
| 05/13/2020         | INEI      | I2019934        |                 | ACADEMIC SUPPLIER           | 521000       |                 |                      | -884.68              | U       |
| 05/13/2020         | INEI      | I2019934        |                 | ACADEMIC SUPPLIER           | 521000       |                 | 884.68               |                      | U       |
| 05/13/2020         | INEI      | I2019934        |                 | ACADEMIC SUPPLIER           | 521000       |                 | 83.27                |                      | U       |
| 05/13/2020         | INEI      | I2019934        |                 | ACADEMIC SUPPLIER           | 521000       |                 |                      | -83.27               | U       |
| 05/15/2020         | ISSU      | U2005323        |                 | FIRE- SAMARIA               | 521000       |                 | 27.98                |                      | U       |
| 05/18/2020         | ISSU      | U2005364        |                 | FIRE SERVICE                | 521000       |                 | 38.98                |                      | U       |
| 05/19/2020         | ISSU      | U2005383        |                 | FIRE SERV-S.CONGAREE        | 521000       |                 | 11.83                |                      | U       |
| 05/19/2020         | ISSU      | U2005384        |                 | FIRE SERV HQ                | 521000       |                 | 85.26                |                      | U       |
| 05/20/2020         | ISSU      | U2005394        |                 | FIRE- HQ                    | 521000       |                 | 85.75                |                      | U       |
| 05/20/2020         | ISSU      | U2005399        |                 | FIRE- HQ                    | 521000       |                 | 118.34               |                      | U       |
| 05/27/2020         | INEI      | I2020600        |                 | FORMS & SUPPLY INC          | 521000       |                 | 210.87               |                      | U       |
| 05/27/2020         | INEI      | I2020600        |                 | FORMS & SUPPLY INC          | 521000       |                 |                      | -210.87              | U       |
| ENDING BALANCE:    |           |                 | Office Supplies |                             | 521000       | 14,088.00       | 12,871.94            | 342.05               |         |
| BEGINNING BALANCE: |           | Duplicating     |                 |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                 | FY 19-20 BUDGET             | 521100       | 2,500.00        |                      |                      | U       |
| 07/31/2019         | INNI      | I2004444        |                 | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 55.07                |                      | U       |
| 08/23/2019         | ISSU      | U2000934        |                 | FIRE SERVICE                | 521100       |                 | 4.79                 |                      | U       |
| 08/31/2019         | INNI      | I2006311        |                 | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 45.59                |                      | U       |
| 09/30/2019         | INNI      | I2007379        |                 | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 104.75               |                      | U       |
| 10/01/2019         | PORD      | P2001826        |                 | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | 384.75               | U       |
| 10/16/2019         | ISSU      | U2001899        |                 | FIRE SERVICE                | 521100       |                 | 47.89                |                      | U       |
| 10/31/2019         | INNI      | I2010888        |                 | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 108.35               |                      | U       |
| 11/30/2019         | INEI      | I2009800        |                 | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 45.75                |                      | U       |
| 11/30/2019         | INEI      | I2009800        |                 | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -45.75               | U       |
| 11/30/2019         | INNI      | I2012588        |                 | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 39.28                |                      | U       |
| 12/04/2019         | CORD      | P2001826        |                 | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | 26.93                | U       |
| 12/31/2019         | INEI      | I2011345        |                 | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 45.75                |                      | U       |
| 12/31/2019         | INEI      | I2011345        |                 | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -45.75               | U       |
| 12/31/2019         | INNI      | I2014595        |                 | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 23.63                |                      | U       |
| 01/14/2020         | CORD      | P2001826        |                 | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | 0.00                 | U       |
| 01/31/2020         | INEI      | I2014599        |                 | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 45.74                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER    | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|--------------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                    |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/31/2020         | INEI      | I2014599           |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -45.74                  | U          |
| 01/31/2020         | INNI      | I2014633           |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 126.55                  |                         | U          |
| 02/29/2020         | INEI      | I2015756           |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 45.74                   |                         | U          |
| 02/29/2020         | INEI      | I2015756           |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -45.74                  | U          |
| 02/29/2020         | INNI      | I2016213           |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 127.19                  |                         | U          |
| 03/31/2020         | INEI      | I2017123           |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 45.75                   |                         | U          |
| 03/31/2020         | INEI      | I2017123           |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -45.75                  | U          |
| 03/31/2020         | INNI      | I2018253           |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 25.86                   |                         | U          |
| 04/29/2020         | ISSU      | U2005006           |                | FIRE SERVICE                | 521100           |                    | 27.54                   |                         | U          |
| 04/30/2020         | INEI      | I2019161           |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 45.74                   |                         | U          |
| 04/30/2020         | INEI      | I2019161           |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -45.74                  | U          |
| 04/30/2020         | INNI      | I2019787           |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 42.57                   |                         | U          |
| 05/28/2020         | INEI      | I2019462           |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 45.75                   |                         | U          |
| 05/28/2020         | INEI      | I2019462           |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -45.75                  | U          |
| 05/31/2020         | INNI      | I2100970           |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 57.94                   |                         | U          |
| ENDING BALANCE:    |           | Duplicating        |                |                             | 521100           | 2,500.00           | 1,157.22                | 91.46                   |            |
| BEGINNING BALANCE: |           | Operating Supplies |                |                             | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001           |                | FY 19-20 BUDGET             | 521200           | 45,000.00          |                         |                         | U          |
| 07/01/2019         | PORD      | P2000175           |                | SAFE INDUSTRIES             | 521200           |                    |                         | 1,000.00                | U          |
| 07/01/2019         | POCL      | *2100240           |                | Close PO P2000175           | 521200           |                    |                         | -458.53                 | U          |
| 07/01/2019         | PORD      | P2001248           |                | SMITH & JONES JANITORIAL SU | 521200           |                    |                         | 185.00                  | U          |
| 07/02/2019         | ISSU      | U2000050           |                | FIRE- MACK EDISTO           | 521200           |                    | 301.79                  |                         | U          |
| 07/02/2019         | ISSU      | U2000053           |                | FIRE- ROUND HILL            | 521200           |                    | 48.52                   |                         | U          |
| 07/02/2019         | ISSU      | U2000055           |                | FIRE- EDMUND                | 521200           |                    | 41.52                   |                         | U          |
| 07/02/2019         | ISSU      | U2000056           |                | FIRE- EDMUND                | 521200           |                    | 13.47                   |                         | U          |
| 07/03/2019         | ISSU      | U2000081           |                | fire- red bank              | 521200           |                    | 84.01                   |                         | U          |
| 07/03/2019         | ISSU      | U2000084           |                | FIRE- PELION                | 521200           |                    | 114.70                  |                         | U          |
| 07/05/2019         | ISSU      | U2000116           |                | FIRE- BOILING SPRINGS       | 521200           |                    | 177.96                  |                         | U          |
| 07/05/2019         | ISSU      | U2000117           |                | FIRE= SOUTH CONGAREE        | 521200           |                    | 231.33                  |                         | U          |
| 07/05/2019         | ISSC      | U2000133           |                | FIRE BOILING SPRINGS        | 521200           |                    | -22.55                  |                         | U          |
| 07/05/2019         | ISSC      | U2000134           |                | FIRE SOUTH CONGAREE         | 521200           |                    | -13.53                  |                         | U          |
| 07/08/2019         | ISSU      | U2000135           |                | FIRE- SANDY RUN             | 521200           |                    | 41.28                   |                         | U          |
| 07/09/2019         | ISSU      | U2000155           |                | FIRE- SWANSEA               | 521200           |                    | 218.19                  |                         | U          |
| 07/09/2019         | ISSU      | U2000158           |                | FIRE- AMICKS FERRY          | 521200           |                    | 87.84                   |                         | U          |
| 07/10/2019         | ISSU      | U2000188           |                | FIRE- LEXINGTON             | 521200           |                    | 384.74                  |                         | U          |
| 07/10/2019         | ISSU      | U2000193           |                | FIRE- EAST REGION           | 521200           |                    | 87.68                   |                         | U          |
| 07/11/2019         | ISSU      | U2000225           |                | F/S/GILBERT/STA 08          | 521200           |                    | 40.50                   |                         | U          |
| 07/11/2019         | ISSC      | U2000232           |                | FIRE LEXINGTON              | 521200           |                    | -110.00                 |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION            | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary   | 1000             |                    |                         |                         |            |
| 07/11/2019 | ISSU      | U2000233        |                | FIRE LEXINGTON         | 521200           |                    | 10.83                   |                         | U          |
| 07/15/2019 | ISSU      | U2000271        |                | FIRE- CEDAR GROVE      | 521200           |                    | 190.93                  |                         | U          |
| 07/15/2019 | ISSU      | U2000272        |                | FIRE- CORLEY MILL      | 521200           |                    | 146.93                  |                         | U          |
| 07/16/2019 | ISSU      | U2000291        |                | FIRE- CROSSROADS       | 521200           |                    | 155.08                  |                         | U          |
| 07/16/2019 | ISSU      | U2000292        |                | FIRE- FOSTER BROTHERS  | 521200           |                    | 69.34                   |                         | U          |
| 07/16/2019 | ISSU      | U2000295        |                | FIRFE- OAK GROVE       | 521200           |                    | 295.50                  |                         | U          |
| 07/16/2019 | ISSC      | U2000319        |                | FIRE CROSSROADS        | 521200           |                    | -4.33                   |                         | U          |
| 07/16/2019 | ISSU      | U2000320        |                | FIRE CROSSROADS        | 521200           |                    | 14.63                   |                         | U          |
| 07/17/2019 | ISSU      | U2000338        |                | FIRE- SOUTH CAROLINA   | 521200           |                    | 53.59                   |                         | U          |
| 07/22/2019 | ISSU      | U2000377        |                | FIRE HQ                | 521200           |                    | 3.30                    |                         | U          |
| 07/22/2019 | ISSU      | U2000403        |                | FIRE SAMAIRA           | 521200           |                    | 98.08                   |                         | U          |
| 07/22/2019 | ISSU      | U2000405        |                | FIRE- PINE GROVE       | 521200           |                    | 28.92                   |                         | U          |
| 07/23/2019 | ISSU      | U2000412        |                | FIRE- SHARPES HILL     | 521200           |                    | 13.62                   |                         | U          |
| 07/23/2019 | ISSU      | U2000413        |                | FIRE- HQ               | 521200           |                    | 31.50                   |                         | U          |
| 07/24/2019 | ISSU      | U2000432        |                | FIRE- CHAPIN           | 521200           |                    | 255.69                  |                         | U          |
| 07/29/2019 | ISSU      | U2000483        |                | FIRE SERVICES HQ       | 521200           |                    | 54.72                   |                         | U          |
| 07/29/2019 | ISSU      | U2000484        |                | FIRE SERVICE GILBERT   | 521200           |                    | 45.42                   |                         | U          |
| 07/31/2019 | ISSU      | U2000511        |                | FIRE SERVICE- FAIRVIEW | 521200           |                    | 98.59                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-JULIE LAINTZ     | 521200           |                    | 162.49                  |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-JULIE LAINTZ     | 521200           |                    | 13.85                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-JULIE LAINTZ     | 521200           |                    | 16.90                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-JULIE LAINTZ     | 521200           |                    | 147.42                  |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-JULIE LAINTZ     | 521200           |                    | 112.18                  |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-JULIE LAINTZ     | 521200           |                    | 17.12                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-JULIE LAINTZ     | 521200           |                    | 76.93                   |                         | U          |
| 08/01/2019 | ISSU      | U2000552        |                | F/S ROUND HILL         | 521200           |                    | 114.36                  |                         | U          |
| 08/02/2019 | ISSU      | U2000585        |                | FIRE- BOILING SPRINGS  | 521200           |                    | 216.55                  |                         | U          |
| 08/05/2019 | ISSC      | U2000589        |                | FIRE BOILING SPRINGS   | 521200           |                    | -9.02                   |                         | U          |
| 08/05/2019 | ISSU      | U2000598        |                | FIRE- LAKE MURRY       | 521200           |                    | 100.71                  |                         | U          |
| 08/05/2019 | ISSU      | U2000599        |                | FIRE- SOUTH CONGAREE   | 521200           |                    | 311.38                  |                         | U          |
| 08/05/2019 | ISSU      | U2000602        |                | FIRE- AMICKS FERRY     | 521200           |                    | 62.74                   |                         | U          |
| 08/06/2019 | ISSC      | U2000618        |                | FIRE SOUTH CONGAREE    | 521200           |                    | -9.02                   |                         | U          |
| 08/06/2019 | INEI      | I2003589        |                | SAFE INDUSTRIES        | 521200           |                    |                         | -291.04                 | U          |
| 08/06/2019 | INEI      | I2003589        |                | SAFE INDUSTRIES        | 521200           |                    | 291.04                  |                         | U          |
| 08/08/2019 | ISSU      | U2000669        |                | F/S-GILBERT 08         | 521200           |                    | 196.75                  |                         | U          |
| 08/08/2019 | ISSU      | U2000671        |                | F/S-SANDY RUN 18       | 521200           |                    | 46.25                   |                         | U          |
| 08/09/2019 | ISSU      | U2000696        |                | FIRE- LEXINGTON        | 521200           |                    | 72.88                   |                         | U          |
| 08/12/2019 | ISSU      | U2000724        |                | FIRE- AMICKS FERRY     | 521200           |                    | 3.68                    |                         | U          |
| 08/12/2019 | ISSU      | U2000727        |                | FIRE- OAK GROVE        | 521200           |                    | 108.79                  |                         | U          |
| 08/12/2019 | ISSU      | U2000728        |                | FIRE- HOLLOW CREEK     | 521200           |                    | 69.99                   |                         | U          |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary  | 1000             |                    |                         |                         |            |
| 08/12/2019 | ISSU      | U2000731        |                | FIRE STATION 13       | 521200           |                    | 114.39                  |                         | U          |
| 08/13/2019 | ISSU      | U2000749        |                | FIRE- GASTON          | 521200           |                    | 116.81                  |                         | U          |
| 08/15/2019 | ISSU      | U2000786        |                | FIRE- EDMUND          | 521200           |                    | 52.50                   |                         | U          |
| 08/15/2019 | ISSU      | U2000793        |                | FIRE- AMICKS FERRY    | 521200           |                    | 12.84                   |                         | U          |
| 08/16/2019 | ISSU      | U2000797        |                | FIRE- EDMUND          | 521200           |                    | 12.72                   |                         | U          |
| 08/16/2019 | ISSU      | U2000801        |                | FIRE- CHAPIN          | 521200           |                    | 312.78                  |                         | U          |
| 08/16/2019 | ISSU      | U2000802        |                | FIRE- HQ              | 521200           |                    | 35.20                   |                         | U          |
| 08/21/2019 | ISSU      | U2000871        |                | FIRE- GASTON          | 521200           |                    | 54.15                   |                         | U          |
| 08/21/2019 | ISSU      | U2000872        |                | FIRE- PELION          | 521200           |                    | 115.96                  |                         | U          |
| 08/22/2019 | ISSU      | U2000891        |                | FIRE- RED BANK        | 521200           |                    | 36.66                   |                         | U          |
| 08/26/2019 | ISSU      | U2000955        |                | FIRE- HQ              | 521200           |                    | 28.08                   |                         | U          |
| 08/27/2019 | ISSU      | U2000973        |                | FIRE- RUSTY PICKED UP | 521200           |                    | 49.14                   |                         | U          |
| 08/29/2019 | ISSU      | U2001026        |                | FIRE- SAMARIA         | 521200           |                    | 123.66                  |                         | U          |
| 08/30/2019 | ISSU      | U2001040        |                | FIRE- SOUTH CONGAREE  | 521200           |                    | 188.01                  |                         | U          |
| 08/30/2019 | ISSU      | U2001043        |                | FIRE- HQ              | 521200           |                    | 52.80                   |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-DAVID FULMER    | 521200           |                    | 152.07                  |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-JULIE LAINTZ    | 521200           |                    | 40.96                   |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-JULIE LAINTZ    | 521200           |                    | 12.56                   |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-JULIE LAINTZ    | 521200           |                    | 34.15                   |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-JULIE LAINTZ    | 521200           |                    | 427.50                  |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-JULIE LAINTZ    | 521200           |                    | 29.90                   |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-JULIE LAINTZ    | 521200           |                    | 5.09                    |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-JULIE LAINTZ    | 521200           |                    | 21.60                   |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-JULIE LAINTZ    | 521200           |                    | 155.98                  |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-JULIE LAINTZ    | 521200           |                    | 252.41                  |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-JULIE LAINTZ    | 521200           |                    | 44.55                   |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-JULIE LAINTZ    | 521200           |                    | 17.07                   |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-JULIE LAINTZ    | 521200           |                    | 22.43                   |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-JULIE LAINTZ    | 521200           |                    | 47.73                   |                         | U          |
| 09/03/2019 | ISSU      | U2001084        |                | FIRE- SWANSEA         | 521200           |                    | 87.56                   |                         | U          |
| 09/04/2019 | ISSU      | U2001096        |                | FIRE- LEXINGTON       | 521200           |                    | 188.31                  |                         | U          |
| 09/04/2019 | ISSU      | U2001097        |                | FIRE- HOLLOW CREEK    | 521200           |                    | 80.71                   |                         | U          |
| 09/06/2019 | ISSU      | U2001133        |                | FIRE- EAST            | 521200           |                    | 126.92                  |                         | U          |
| 09/06/2019 | ISSU      | U2001134        |                | FIRE - EAST REGION    | 521200           |                    | 8.29                    |                         | U          |
| 09/06/2019 | ISSU      | U2001148        |                | FIRE- SHARPES HILL    | 521200           |                    | 124.96                  |                         | U          |
| 09/06/2019 | ISSU      | U2001150        |                | FIRE- ROUND HILL      | 521200           |                    | 61.91                   |                         | U          |
| 09/09/2019 | ISSU      | U2001180        |                | FIRE- CORLEY MILL     | 521200           |                    | 226.37                  |                         | U          |
| 09/09/2019 | ISSU      | U2001181        |                | FIRE- LAKE MURRY      | 521200           |                    | 202.91                  |                         | U          |
| 09/17/2019 | ISSU      | U2001318        |                | FIRE- PELION          | 521200           |                    | 100.84                  |                         | U          |
| 09/17/2019 | ISSU      | U2001322        |                | FIRE- EDMUND          | 521200           |                    | 27.13                   |                         | U          |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION              | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|--------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary     | 1000             |                    |                         |                         |            |
| 09/17/2019 | ISSU      | U2001325        |                | FIRE- CROSSROAD          | 521200           |                    | 106.28                  |                         | U          |
| 09/17/2019 | ISSU      | U2001327        |                | FIRE SERVICE HQ          | 521200           |                    | 8.41                    |                         | U          |
| 09/17/2019 | ISSU      | U2001328        |                | FIRE- EAST REGION        | 521200           |                    | 180.05                  |                         | U          |
| 09/17/2019 | ISSU      | U2001332        |                | FIRE- OAK GROVE          | 521200           |                    | 230.55                  |                         | U          |
| 09/17/2019 | ISSU      | U2001334        |                | FIRE- GILBERT            | 521200           |                    | 103.15                  |                         | U          |
| 09/18/2019 | ISSU      | U2001360        |                | FIRE- EDISTO             | 521200           |                    | 276.91                  |                         | U          |
| 09/19/2019 | PORD      | P2001604        |                | TRI SOLUTIONS INC        | 521200           |                    |                         | 119.84                  | U          |
| 09/19/2019 | PORD      | P2001604        |                | TRI SOLUTIONS INC        | 521200           |                    |                         | 34.24                   | U          |
| 09/19/2019 | ISSU      | U2001382        |                | FIRE BOILING SPRINGS     | 521200           |                    | 101.05                  |                         | U          |
| 09/23/2019 | ISSU      | U2001414        |                | F/S SOUTH CONGAREE/STA 5 | 521200           |                    | 322.92                  |                         | U          |
| 09/26/2019 | ISSU      | U2001485        |                | FIRE- RED BANK           | 521200           |                    | 145.47                  |                         | U          |
| 09/30/2019 | ISSU      | U2001605        |                | FIRE- CHAPIN             | 521200           |                    | 102.51                  |                         | U          |
| 09/30/2019 | ISSU      | U2001608        |                | FIRE- HQ                 | 521200           |                    | 5.88                    |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-JULIE LAINTZ       | 521200           |                    | 14.87                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-JULIE LAINTZ       | 521200           |                    | 36.01                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-DAVID FULMER       | 521200           |                    | 100.43                  |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-DAVID FULMER       | 521200           |                    | 125.90                  |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-DAVID FULMER       | 521200           |                    | 250.51                  |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-DAVID FULMER       | 521200           |                    | 23.52                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-JULIE LAINTZ       | 521200           |                    | 68.48                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-JULIE LAINTZ       | 521200           |                    | 49.68                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-JULIE LAINTZ       | 521200           |                    | 57.54                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-JULIE LAINTZ       | 521200           |                    | 8.00                    |                         | U          |
| 10/02/2019 | ISSU      | U2001651        |                | FIRE- HQ                 | 521200           |                    | 106.56                  |                         | U          |
| 10/02/2019 | ISSU      | U2001652        |                | FIRE- AMICKS FERRY       | 521200           |                    | 82.81                   |                         | U          |
| 10/02/2019 | ISSU      | U2001655        |                | FIRE- LEXINGTON          | 521200           |                    | 395.98                  |                         | U          |
| 10/03/2019 | INEI      | I2006768        |                | SAFE INDUSTRIES          | 521200           |                    | 102.77                  |                         | U          |
| 10/03/2019 | INEI      | I2006768        |                | SAFE INDUSTRIES          | 521200           |                    |                         | -102.77                 | U          |
| 10/04/2019 | ISSU      | U2001698        |                | FIRE- FAIRVIEW           | 521200           |                    | 117.58                  |                         | U          |
| 10/08/2019 | ISSU      | U2001747        |                | FIRE- SWANSEA            | 521200           |                    | 325.19                  |                         | U          |
| 10/08/2019 | INEI      | I2007463        |                | TRI SOLUTIONS INC        | 521200           |                    | 34.24                   |                         | U          |
| 10/08/2019 | INEI      | I2007463        |                | TRI SOLUTIONS INC        | 521200           |                    |                         | -119.84                 | U          |
| 10/08/2019 | INEI      | I2007463        |                | TRI SOLUTIONS INC        | 521200           |                    | 119.84                  |                         | U          |
| 10/08/2019 | INEI      | I2007463        |                | TRI SOLUTIONS INC        | 521200           |                    |                         | -34.24                  | U          |
| 10/11/2019 | ISSU      | U2001808        |                | FIRE- LAKE MURRY         | 521200           |                    | 208.37                  |                         | U          |
| 10/11/2019 | ISSU      | U2001812        |                | FIRE- CROSSROADS         | 521200           |                    | 160.71                  |                         | U          |
| 10/15/2019 | ISSU      | U2001871        |                | FIRE- GILBERT            | 521200           |                    | 36.12                   |                         | U          |
| 10/16/2019 | ISSU      | U2001894        |                | FIRE- HOLLOW CREEK       | 521200           |                    | 106.43                  |                         | U          |
| 10/18/2019 | ISSU      | U2001935        |                | FIRE- ROUND HILL         | 521200           |                    | 169.69                  |                         | U          |
| 10/18/2019 | ISSU      | U2001938        |                | FIRE- SOUTH CONGAREE     | 521200           |                    | 271.38                  |                         | U          |



COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/21/2019 | ISSU      | U2001953        |                | FIRE- CEDAR GROVE           | 521200           |                    | 267.29                  |                         | U          |
| 10/21/2019 | ISSU      | U2001956        |                | FIRE- EAST REGION           | 521200           |                    | 333.30                  |                         | U          |
| 10/23/2019 | ISSU      | U2001995        |                | FIRE- PELION                | 521200           |                    | 42.97                   |                         | U          |
| 10/25/2019 | INEI      | I2008233        |                | SMITH & JONES JANITORIAL SU | 521200           |                    | 83.46                   |                         | U          |
| 10/25/2019 | INEI      | I2008233        |                | SMITH & JONES JANITORIAL SU | 521200           |                    |                         | -83.46                  | U          |
| 10/29/2019 | ISSU      | U2002113        |                | FIRE- RED BANK              | 521200           |                    | 96.95                   |                         | U          |
| 10/29/2019 | ISSU      | U2002114        |                | FIRE- CORLEY MILL           | 521200           |                    | 198.79                  |                         | U          |
| 10/30/2019 | ISSU      | U2002162        |                | FIRE- OAK GROVE             | 521200           |                    | 370.83                  |                         | U          |
| 10/30/2019 | ISSU      | U2002164        |                | FIRE- SOUTH CONGAREE        | 521200           |                    | 12.46                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-DAVID FULMER          | 521200           |                    | 26.92                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-DAVID FULMER          | 521200           |                    | -12.71                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-DAVID FULMER          | 521200           |                    | 8.03                    |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-DAVID FULMER          | 521200           |                    | 142.00                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-JULIE LAINTZ          | 521200           |                    | 27.78                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-DAVID FULMER          | 521200           |                    | 69.29                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-DAVID FULMER          | 521200           |                    | 5.18                    |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-DAVID FULMER          | 521200           |                    | 33.13                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-JULIE LAINTZ          | 521200           |                    | 4.90                    |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-JULIE LAINTZ          | 521200           |                    | 25.67                   |                         | U          |
| 11/01/2019 | ISSU      | U2002200        |                | FIRE- PINE GROVE            | 521200           |                    | 431.28                  |                         | U          |
| 11/05/2019 | ISSU      | U2002243        |                | FIRE- BOILING SPRINGS       | 521200           |                    | 37.69                   |                         | U          |
| 11/05/2019 | ISSU      | U2002244        |                | FIRE- LOGISTICS             | 521200           |                    | 8.02                    |                         | U          |
| 11/05/2019 | ISSU      | U2002245        |                | FIRE- SANDY RUN             | 521200           |                    | 178.95                  |                         | U          |
| 11/07/2019 | ISSU      | U2002305        |                | FIRE SERVICE CHAPIN         | 521200           |                    | 152.56                  |                         | U          |
| 11/07/2019 | ISSU      | U2002307        |                | FIRE CROSSROADS             | 521200           |                    | 168.34                  |                         | U          |
| 11/12/2019 | ISSU      | U2002336        |                | FIRE- GILBERT               | 521200           |                    | 112.85                  |                         | U          |
| 11/14/2019 | ISSU      | U2002382        |                | FIRE SERVICE LEXINGTON      | 521200           |                    | 151.57                  |                         | U          |
| 11/19/2019 | ISSU      | U2002455        |                | FIRE- SHARPES HILL          | 521200           |                    | 146.06                  |                         | U          |
| 11/19/2019 | ISSU      | U2002457        |                | FIRE EDMUND                 | 521200           |                    | 162.67                  |                         | U          |
| 11/20/2019 | ISSU      | U2002479        |                | FIRE- GASTON                | 521200           |                    | 27.42                   |                         | U          |
| 11/20/2019 | ISSU      | U2002481        |                | FIRE-SOUTH CONGAREE         | 521200           |                    | 266.34                  |                         | U          |
| 11/20/2019 | ISSU      | U2002483        |                | FIRE- EAST REGION           | 521200           |                    | 353.74                  |                         | U          |
| 11/20/2019 | ISSU      | U2002485        |                | FIRE- MACK EDISTO           | 521200           |                    | 68.13                   |                         | U          |
| 11/20/2019 | ISSU      | U2002486        |                | FIRE- RED BANK              | 521200           |                    | 143.21                  |                         | U          |
| 11/25/2019 | ISSU      | U2002540        |                | FIRE- HQ                    | 521200           |                    | 538.37                  |                         | U          |
| 11/27/2019 | ISSU      | U2002584        |                | FIRE- BOILING SPRINGS       | 521200           |                    | 124.42                  |                         | U          |
| 11/27/2019 | ISSU      | U2002587        |                | FIRE- CORLEY MILL           | 521200           |                    | 137.03                  |                         | U          |
| 11/27/2019 | ISSU      | U2002590        |                | FIRE- FAIRVIEW              | 521200           |                    | 72.36                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-DAVID FULMER          | 521200           |                    | 20.52                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-DAVID FULMER          | 521200           |                    | 50.60                   |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/30/2019 | JE20      | F2002059        |                | PCard-DAVID FULMER          | 521200           |                    | 40.54                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-DAVID FULMER          | 521200           |                    | 63.81                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-DAVID FULMER          | 521200           |                    | 35.85                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-DAVID FULMER          | 521200           |                    | 25.35                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-DAVID FULMER          | 521200           |                    | 43.40                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-JULIE LAINTZ          | 521200           |                    | 4.00                    |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-DAVID FULMER          | 521200           |                    | 97.24                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-JULIE LAINTZ          | 521200           |                    | 129.17                  |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-JULIE LAINTZ          | 521200           |                    | 115.50                  |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-DAVID FULMER          | 521200           |                    | 8.03                    |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-DAVID FULMER          | 521200           |                    | 30.88                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-DAVID FULMER          | 521200           |                    | 126.04                  |                         | U          |
| 12/03/2019 | ISSU      | U2002637        |                | FIRE- OAK GROVE             | 521200           |                    | 174.52                  |                         | U          |
| 12/04/2019 | ISSU      | U2002669        |                | FIRE- HQ                    | 521200           |                    | 8.77                    |                         | U          |
| 12/06/2019 | ISSU      | U2002710        |                | FIRE SERVICE SANDY RUN      | 521200           |                    | 244.47                  |                         | U          |
| 12/06/2019 | ISSU      | U2002711        |                | FIRE SERVICE HQ             | 521200           |                    | 45.90                   |                         | U          |
| 12/06/2019 | ISSU      | U2002715        |                | FIRE HQ                     | 521200           |                    | 8.76                    |                         | U          |
| 12/09/2019 | ISSU      | U2002732        |                | FIRE-- GILBERT              | 521200           |                    | 62.23                   |                         | U          |
| 12/09/2019 | ISSU      | U2002733        |                | FIRE- AMICKS FERRY          | 521200           |                    | 258.54                  |                         | U          |
| 12/09/2019 | INEI      | I2011244        |                | SMITH & JONES JANITORIAL SU | 521200           |                    | 181.90                  |                         | U          |
| 12/09/2019 | INEI      | I2011244        |                | SMITH & JONES JANITORIAL SU | 521200           |                    |                         | -181.90                 | U          |
| 12/10/2019 | INEI      | I2010677        |                | SAFE INDUSTRIES             | 521200           |                    | 147.66                  |                         | U          |
| 12/10/2019 | INEI      | I2010677        |                | SAFE INDUSTRIES             | 521200           |                    |                         | -147.66                 | U          |
| 12/12/2019 | ISSU      | U2002808        |                | FIRE- ROUND HILL            | 521200           |                    | 99.66                   |                         | U          |
| 12/12/2019 | ISSU      | U2002810        |                | FIRE- SAMARIA               | 521200           |                    | 12.40                   |                         | U          |
| 12/12/2019 | ISSU      | U2002811        |                | FIRE- EDMUND                | 521200           |                    | 107.35                  |                         | U          |
| 12/12/2019 | ISSU      | U2002812        |                | FIRE- EDMUND                | 521200           |                    | 17.03                   |                         | U          |
| 12/12/2019 | ISSU      | U2002814        |                | FIRE- HOLLOW CREEK          | 521200           |                    | 34.49                   |                         | U          |
| 12/13/2019 | ISSU      | U2002835        |                | FIRE CROSSROADS             | 521200           |                    | 156.36                  |                         | U          |
| 12/16/2019 | ISSU      | U2002840        |                | fire- south congaree        | 521200           |                    | 120.36                  |                         | U          |
| 12/18/2019 | ISSU      | U2002885        |                | FIRE SERVICE LEXINGTON      | 521200           |                    | 260.65                  |                         | U          |
| 12/18/2019 | ISSU      | U2002884        |                | FIRE SERVICE SWANSEA        | 521200           |                    | 123.89                  |                         | U          |
| 12/18/2019 | ISSU      | U2002886        |                | FIRE SERVICE BOILING SPRING | 521200           |                    | 30.62                   |                         | U          |
| 12/18/2019 | ISSU      | U2002889        |                | FIRE HQ                     | 521200           |                    | 166.04                  |                         | U          |
| 12/18/2019 | ISSU      | U2002893        |                | FIRE SERVICE RED BANK       | 521200           |                    | 102.84                  |                         | U          |
| 12/19/2019 | ISSC      | U2002922        |                | FIRE- RED BANK              | 521200           |                    | -38.52                  |                         | U          |
| 12/19/2019 | ISSC      | U2002924        |                | FIRE RED BANK               | 521200           |                    | -3.66                   |                         | U          |
| 12/27/2019 | ISSU      | U2002978        |                | FIRE- CHAPIN                | 521200           |                    | 299.29                  |                         | U          |
| 12/27/2019 | ISSU      | U2002980        |                | FIRE- GASTON                | 521200           |                    | 44.02                   |                         | U          |
| 12/30/2019 | ISSU      | U2002996        |                | FIRE- EAST REGION           | 521200           |                    | 104.34                  |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/30/2019 | ISSU      | U2003003        |                | FIRE SERVICE-CORLEY MILL    | 521200           |                    | 157.52                  |                         | U          |
| 12/30/2019 | ISSU      | U2003007        |                | FIRE SERVICE-PINE GROVE     | 521200           |                    | 75.67                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-DAVID FULMER          | 521200           |                    | 21.60                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-DAVID FULMER          | 521200           |                    | 150.00                  |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-DAVID FULMER          | 521200           |                    | 53.49                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-DAVID FULMER          | 521200           |                    | 61.97                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-DAVID FULMER          | 521200           |                    | 89.66                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-JULIE LAINTZ          | 521200           |                    | 12.71                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-DAVID FULMER          | 521200           |                    | 48.10                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-DAVID FULMER          | 521200           |                    | 4.78                    |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-JULIE LAINTZ          | 521200           |                    | 122.15                  |                         | U          |
| 01/06/2020 | ISSU      | U2003094        |                | FIRE- SHARPES HILL          | 521200           |                    | 68.06                   |                         | U          |
| 01/07/2020 | ISSC      | U2003108        |                | FIRE- SHARPES HILL          | 521200           |                    | -1.24                   |                         | U          |
| 01/07/2020 | ISSU      | U2003110        |                | FIRE-PELION                 | 521200           |                    | 327.41                  |                         | U          |
| 01/09/2020 | ISSU      | U2003149        |                | building services- fire     | 521200           |                    | 119.72                  |                         | U          |
| 01/09/2020 | ISSU      | U2003159        |                | FIRE SERVICE CROSSROADS     | 521200           |                    | 77.66                   |                         | U          |
| 01/09/2020 | ISSU      | U2003162        |                | FIRE SERVICE LOGISTICS      | 521200           |                    | 56.97                   |                         | U          |
| 01/09/2020 | ISSU      | U2003164        |                | FIRE SERVICE OAK GROVE      | 521200           |                    | 260.28                  |                         | U          |
| 01/10/2020 | CORD      | P2001248        |                | SMITH & JONES JANITORIAL SU | 521200           |                    |                         | 100.00                  | U          |
| 01/10/2020 | ISSU      | U2003182        |                | FIRE- ROUND HILL            | 521200           |                    | 118.92                  |                         | U          |
| 01/13/2020 | ISSU      | U2003204        |                | FIRE- CEDAR GROVE           | 521200           |                    | 87.68                   |                         | U          |
| 01/13/2020 | ISSU      | U2003208        |                | FIRE- GILBERT               | 521200           |                    | 40.21                   |                         | U          |
| 01/13/2020 | ISSU      | U2003210        |                | FIRE- LEXINGTON             | 521200           |                    | 339.89                  |                         | U          |
| 01/14/2020 | ISSU      | U2003243        |                | FIRE SANDY RUN              | 521200           |                    | 130.81                  |                         | U          |
| 01/14/2020 | ISSC      | U2003244        |                | FIRE LEXINGTON              | 521200           |                    | -51.70                  |                         | U          |
| 01/14/2020 | ISSU      | U2003245        |                | FIRE LEXINGTON              | 521200           |                    | 6.20                    |                         | U          |
| 01/15/2020 | ISSU      | U2003250        |                | fire- hollow creek          | 521200           |                    | 138.29                  |                         | U          |
| 01/15/2020 | ISSU      | U2003252        |                | fire- hq nathan prouse      | 521200           |                    | 30.55                   |                         | U          |
| 01/16/2020 | ISSU      | U2003285        |                | FIRE- SOUTH CONGAREE        | 521200           |                    | 399.16                  |                         | U          |
| 01/16/2020 | ISSU      | U2003290        |                | FIRE- TRAINING              | 521200           |                    | 92.10                   |                         | U          |
| 01/16/2020 | ISSU      | U2003292        |                | FIRE HQ                     | 521200           |                    | 56.82                   |                         | U          |
| 01/21/2020 | ISSU      | U2003346        |                | FIRE- SWANSEA               | 521200           |                    | 244.69                  |                         | U          |
| 01/21/2020 | ISSU      | U2003349        |                | FIRE- LAKE MURRY            | 521200           |                    | 193.27                  |                         | U          |
| 01/21/2020 | ISSU      | U2003350        |                | FIRE- HQ                    | 521200           |                    | 47.20                   |                         | U          |
| 01/21/2020 | ISSC      | U2003353        |                | fire- hq                    | 521200           |                    | -15.73                  |                         | U          |
| 01/21/2020 | ISSU      | U2003354        |                | FIRE                        | 521200           |                    | 15.73                   |                         | U          |
| 01/23/2020 | ISSU      | U2003388        |                | FIRE- HQ                    | 521200           |                    | 18.94                   |                         | U          |
| 01/24/2020 | ISSU      | U2003409        |                | FIRE- EAST REGION           | 521200           |                    | 306.81                  |                         | U          |
| 01/24/2020 | ISSU      | U2003411        |                | FIRE- EAST REGION           | 521200           |                    | 100.22                  |                         | U          |
| 01/24/2020 | ISSU      | U2003412        |                | FIRE- LOGISTICS             | 521200           |                    | 59.10                   |                         | U          |

COAS: L COUNTY OF LEXINGTON  
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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/24/2020 | ISSU      | U2003413        |                | FIRE- FAIRVIEW              | 521200           |                    | 174.52                  |                         | U          |
| 01/27/2020 | ISSU      | U2003426        |                | FIRE- AMICKS FERRY          | 521200           |                    | 86.13                   |                         | U          |
| 01/27/2020 | ISSU      | U2003429        |                | FIRE- CHAPIN                | 521200           |                    | 171.78                  |                         | U          |
| 01/28/2020 | ISSU      | U2003455        |                | FIRE- HQ                    | 521200           |                    | 24.73                   |                         | U          |
| 01/30/2020 | ISSU      | U2003496        |                | FIRE- CORLEY MILL           | 521200           |                    | 88.83                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-JULIE LAINTZ          | 521200           |                    | 27.73                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-JULIE LAINTZ          | 521200           |                    | 48.46                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-DAVID FULMER          | 521200           |                    | 53.97                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-DAVID FULMER          | 521200           |                    | 240.00                  |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-DAVID FULMER          | 521200           |                    | 117.93                  |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-JULIE LAINTZ          | 521200           |                    | 165.14                  |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-JULIE LAINTZ          | 521200           |                    | 12.80                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-DAVID FULMER          | 521200           |                    | 204.00                  |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-DAVID FULMER          | 521200           |                    | 68.37                   |                         | U          |
| 02/05/2020 | ISSU      | U2003598        |                | FIRE- SAMARIA               | 521200           |                    | 269.13                  |                         | U          |
| 02/06/2020 | ISSU      | U2003611        |                | FIRE- RED BANK              | 521200           |                    | 58.11                   |                         | U          |
| 02/06/2020 | ISSU      | U2003613        |                | FIRE- GASTON                | 521200           |                    | 110.60                  |                         | U          |
| 02/06/2020 | ISSU      | U2003635        |                | FIRE                        | 521200           |                    | 127.92                  |                         | U          |
| 02/10/2020 | ISSU      | U2003664        |                | FIRE- CROSSROAD             | 521200           |                    | 92.07                   |                         | U          |
| 02/11/2020 | ISSU      | U2003693        |                | FIRE- MACK EDISTO           | 521200           |                    | 156.73                  |                         | U          |
| 02/11/2020 | ISSU      | U2003696        |                | FIRE - GILBERT              | 521200           |                    | 59.81                   |                         | U          |
| 02/11/2020 | ISSU      | U2003697        |                | FIRE- EDMUND                | 521200           |                    | 106.38                  |                         | U          |
| 02/12/2020 | ISSU      | U2003724        |                | FIRE- PINE GROVE            | 521200           |                    | 240.96                  |                         | U          |
| 02/13/2020 | ISSC      | U2003757        |                | FIRE PINE GROVE             | 521200           |                    | -14.64                  |                         | U          |
| 02/14/2020 | ISSC      | U2003771        |                | FIRE PINE GROVE             | 521200           |                    | -101.10                 |                         | U          |
| 02/14/2020 | ISSU      | U2003772        |                | FIRE PINEGROVE              | 521200           |                    | 11.62                   |                         | U          |
| 02/17/2020 | INEI      | I2015788        |                | SMITH & JONES JANITORIAL SU | 521200           |                    |                         | -27.82                  | U          |
| 02/17/2020 | INEI      | I2015788        |                | SMITH & JONES JANITORIAL SU | 521200           |                    | 27.82                   |                         | U          |
| 02/18/2020 | ISSU      | U2003792        |                | FIRE- ROUND HILL            | 521200           |                    | 107.70                  |                         | U          |
| 02/18/2020 | ISSU      | U2003797        |                | FIRE- SHARPE HILL           | 521200           |                    | 241.17                  |                         | U          |
| 02/18/2020 | ISSU      | U2003798        |                | FIRE- FAIRVIEW              | 521200           |                    | 55.13                   |                         | U          |
| 02/18/2020 | ISSU      | U2003799        |                | FIRE- SOUTH CONGAREE        | 521200           |                    | 246.11                  |                         | U          |
| 02/18/2020 | ISSU      | U2003802        |                | FIRE- OAK GROVE             | 521200           |                    | 92.46                   |                         | U          |
| 02/19/2020 | ISSU      | U2003836        |                | FIRE HQ                     | 521200           |                    | 3.55                    |                         | U          |
| 02/20/2020 | ISSU      | U2003857        |                | FIRE- HQ                    | 521200           |                    | 91.81                   |                         | U          |
| 02/25/2020 | ISSU      | U2003905        |                | FIRE- PELION                | 521200           |                    | 89.33                   |                         | U          |
| 02/25/2020 | ISSU      | U2003906        |                | FIRE- SOUTH CONGAREE        | 521200           |                    | 7.90                    |                         | U          |
| 02/25/2020 | ISSU      | U2003907        |                | FIRE- TRAINING              | 521200           |                    | 14.16                   |                         | U          |
| 02/25/2020 | ISSU      | U2003914        |                | FIRE- CHAPIN                | 521200           |                    | 313.39                  |                         | U          |
| 02/26/2020 | ISSU      | U2003935        |                | FIRE- HOLLOW CREEK          | 521200           |                    | 33.96                   |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/27/2020 | ISSU      | U2003956        |                | fire- hq                    | 521200       |                 | 58.10                |                      | U       |
| 02/29/2020 | JE20      | F2003108        |                | PCard-DAVID FULMER          | 521200       |                 | 257.69               |                      | U       |
| 02/29/2020 | JE20      | F2003108        |                | PCard-DAVID FULMER          | 521200       |                 | 68.46                |                      | U       |
| 02/29/2020 | JE20      | F2003108        |                | PCard-DAVID FULMER          | 521200       |                 | 91.20                |                      | U       |
| 02/29/2020 | JE20      | F2003108        |                | PCard-DAVID FULMER          | 521200       |                 | 142.03               |                      | U       |
| 02/29/2020 | JE20      | F2003108        |                | PCard-JULIE LAINTZ          | 521200       |                 | 51.19                |                      | U       |
| 02/29/2020 | JE20      | F2003108        |                | PCard-DAVID FULMER          | 521200       |                 | 106.71               |                      | U       |
| 02/29/2020 | JE20      | F2003108        |                | PCard-DAVID FULMER          | 521200       |                 | 5.61                 |                      | U       |
| 02/29/2020 | JE20      | F2003108        |                | PCard-DAVID FULMER          | 521200       |                 | 54.00                |                      | U       |
| 02/29/2020 | JE20      | F2003108        |                | PCard-DAVID FULMER          | 521200       |                 | 170.91               |                      | U       |
| 03/01/2020 | INNI      | I2019537        |                | PETTY CASH/FINANCE DEPARTME | 521200       |                 | 30.97                |                      | U       |
| 03/02/2020 | ISSU      | U2003991        |                | FIRE- HQ                    | 521200       |                 | 30.62                |                      | U       |
| 03/02/2020 | ISSU      | U2003994        |                | FIRE- EAST REGION           | 521200       |                 | 342.44               |                      | U       |
| 03/02/2020 | ISSU      | U2003995        |                | FIRE- BOILING SPRINGS       | 521200       |                 | 140.43               |                      | U       |
| 03/03/2020 | ISSU      | U2004030        |                | FIRE- CORLEY MILL           | 521200       |                 | 121.39               |                      | U       |
| 03/03/2020 | ISSU      | U2004032        |                | FIRE- LAKE MURRY            | 521200       |                 | 114.25               |                      | U       |
| 03/03/2020 | ISSU      | U2004033        |                | FIRE- LEXINGTON             | 521200       |                 | 87.20                |                      | U       |
| 03/03/2020 | ISSC      | U2004052        |                | FIRE SERVICE CORLEY MILL    | 521200       |                 | -4.60                |                      | U       |
| 03/05/2020 | ISSU      | U2004060        |                | fire- amicks ferry          | 521200       |                 | 174.58               |                      | U       |
| 03/05/2020 | ISSU      | U2004064        |                | fire- sandy run             | 521200       |                 | 240.57               |                      | U       |
| 03/09/2020 | ISSU      | U2004130        |                | fire hq                     | 521200       |                 | 21.61                |                      | U       |
| 03/09/2020 | ISSU      | U2004139        |                | FIRE SERVICE HQ01           | 521200       |                 | 54.23                |                      | U       |
| 03/09/2020 | ISSU      | U2004150        |                | FIRE- ROUND HILL            | 521200       |                 | 268.82               |                      | U       |
| 03/09/2020 | ISSU      | U2004153        |                | FIRE- EDMUND                | 521200       |                 | 79.45                |                      | U       |
| 03/10/2020 | ISSU      | U2004163        |                | FIRE LOGISTICS              | 521200       |                 | 94.30                |                      | U       |
| 03/10/2020 | ISSU      | U2004165        |                | FIRE SWANSWEA               | 521200       |                 | 171.34               |                      | U       |
| 03/10/2020 | ISSU      | U2004167        |                | FIRE LOGISTICS              | 521200       |                 | 21.57                |                      | U       |
| 03/11/2020 | ISSU      | U2004181        |                | fire- gilbert               | 521200       |                 | 44.93                |                      | U       |
| 03/13/2020 | ISSU      | U2004221        |                | FIRE LOGISTICS              | 521200       |                 | 55.53                |                      | U       |
| 03/16/2020 | ISSU      | U2004252        |                | FIRE- SANDY RUN             | 521200       |                 | 209.29               |                      | U       |
| 03/16/2020 | ISSU      | U2004253        |                | FIRE- LAKE MURRY            | 521200       |                 | 24.29                |                      | U       |
| 03/16/2020 | ISSU      | U2004269        |                | FIRE- LOGISTICS             | 521200       |                 | 43.57                |                      | U       |
| 03/16/2020 | ISSU      | U2004270        |                | FIRE- PINE GROVE            | 521200       |                 | 49.50                |                      | U       |
| 03/17/2020 | ISSU      | U2004292        |                | FIRE- LEXINGTON             | 521200       |                 | 30.52                |                      | U       |
| 03/18/2020 | ISSU      | U2004346        |                | FIRE- SOUTH CONGAREE        | 521200       |                 | 514.93               |                      | U       |
| 03/19/2020 | ISSU      | U2004366        |                | FIRE                        | 521200       |                 | 7.92                 |                      | U       |
| 03/19/2020 | ISSU      | U2004367        |                | FIRE SERVICE                | 521200       |                 | 38.87                |                      | U       |
| 03/19/2020 | ISSU      | U2004382        |                | FIRE SERVICE                | 521200       |                 | 27.42                |                      | U       |
| 03/24/2020 | ISSU      | U2004424        |                | FIRE- HQ                    | 521200       |                 | 15.30                |                      | U       |
| 03/24/2020 | CORD      | P2001248        |                | SMITH & JONES JANITORIAL SU | 521200       |                 |                      | 8.18                 | U       |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 03/25/2020 | ISSU      | U2004451        |                | FIRE- SHARPES HILL          | 521200           |                    | 106.02                  |                         | U          |
| 03/25/2020 | ISSU      | U2004452        |                | FIRE- CHAPIN                | 521200           |                    | 197.36                  |                         | U          |
| 03/25/2020 | ISSU      | U2004454        |                | FIRE- RED BANK              | 521200           |                    | 109.25                  |                         | U          |
| 03/25/2020 | ISSU      | U2004455        |                | FIRE- GASTON                | 521200           |                    | 127.87                  |                         | U          |
| 03/25/2020 | ISSU      | U2004456        |                | FIRE FAIRVIEW               | 521200           |                    | 55.19                   |                         | U          |
| 03/25/2020 | ISSU      | U2004458        |                | FIRE OAK GROVE              | 521200           |                    | 210.67                  |                         | U          |
| 03/25/2020 | ISSU      | U2004459        |                | FIRE- SOUTH CONGAREE        | 521200           |                    | 5.23                    |                         | U          |
| 03/26/2020 | ISSU      | U2004471        |                | FIRE EAST REGION            | 521200           |                    | 184.59                  |                         | U          |
| 03/26/2020 | ISSU      | U2004477        |                | FIRE SERVICE HQ             | 521200           |                    | 63.91                   |                         | U          |
| 03/27/2020 | ISSU      | U2004501        |                | FIRE SERVICE- HOLLOW CREEK  | 521200           |                    | 48.64                   |                         | U          |
| 03/30/2020 | ISSU      | U2004512        |                | FIRE                        | 521200           |                    | 30.99                   |                         | U          |
| 03/30/2020 | ISSU      | U2004519        |                | FIRE                        | 521200           |                    | 50.45                   |                         | U          |
| 03/30/2020 | ISSU      | U2004520        |                | FIRE                        | 521200           |                    | 49.18                   |                         | U          |
| 03/30/2020 | ISSU      | U2004523        |                | FIRE- BOILING SPRINGS       | 521200           |                    | 220.56                  |                         | U          |
| 03/30/2020 | ISSC      | U2004524        |                | FIRE- BOILING SPRINGS       | 521200           |                    | -1.95                   |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-DAVID FULMER          | 521200           |                    | 438.90                  |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-JULIE LAINTZ          | 521200           |                    | 66.99                   |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-DAVID FULMER          | 521200           |                    | 25.62                   |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-DAVID FULMER          | 521200           |                    | 45.99                   |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-DAVID FULMER          | 521200           |                    | 2.95                    |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-DAVID FULMER          | 521200           |                    | 59.96                   |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-DAVID FULMER          | 521200           |                    | 9.60                    |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-DAVID FULMER          | 521200           |                    | 58.74                   |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-DAVID FULMER          | 521200           |                    | 179.31                  |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-DAVID FULMER          | 521200           |                    | 64.11                   |                         | U          |
| 04/01/2020 | ISSU      | U2004560        |                | FIRE SERVICE SOUTH CONGAREE | 521200           |                    | 144.15                  |                         | U          |
| 04/02/2020 | ISSU      | U2004601        |                | FIRE -- SAMARIA STA 27      | 521200           |                    | 312.26                  |                         | U          |
| 04/02/2020 | ISSU      | U2004605        |                | FIRE -- CROSSROADS STA 2    | 521200           |                    | 354.06                  |                         | U          |
| 04/02/2020 | ISSU      | U2004608        |                | FIRE -- ROUND HILL STA 03   | 521200           |                    | 194.30                  |                         | U          |
| 04/03/2020 | ISSC      | U2004625        |                | FIRE- ROUND HILL            | 521200           |                    | -3.90                   |                         | U          |
| 04/03/2020 | ISSC      | U2004626        |                | FIRE- CROSSROADS            | 521200           |                    | -7.79                   |                         | U          |
| 04/03/2020 | ISSC      | U2004627        |                | FIRE- SAMARIA               | 521200           |                    | -3.89                   |                         | U          |
| 04/03/2020 | ISSC      | U2004630        |                | fire crossroads             | 521200           |                    | -109.22                 |                         | U          |
| 04/03/2020 | ISSU      | U2004631        |                | fire- crossroads            | 521200           |                    | 30.62                   |                         | U          |
| 04/03/2020 | ISSU      | U2004633        |                | fire- hq                    | 521200           |                    | 26.70                   |                         | U          |
| 04/03/2020 | ISSU      | U2004642        |                | FIRE- HQ                    | 521200           |                    | 3.54                    |                         | U          |
| 04/06/2020 | ISSU      | U2004650        |                | fire- lexington             | 521200           |                    | 207.24                  |                         | U          |
| 04/08/2020 | ISSU      | U2004709        |                | PS / FIRE                   | 521200           |                    | 59.31                   |                         | U          |
| 04/09/2020 | ISSU      | U2004730        |                | FIRE                        | 521200           |                    | 215.07                  |                         | U          |
| 04/10/2020 | ISSU      | U2004740        |                | FIRE- AMICK FERRY           | 521200           |                    | 92.42                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary       | 1000             |                    |                         |                         |            |
| 04/10/2020 | ISSU      | U2004741        |                | FIRE- GILBERT              | 521200           |                    | 106.57                  |                         | U          |
| 04/10/2020 | ISSU      | U2004745        |                | fire                       | 521200           |                    | 19.34                   |                         | U          |
| 04/13/2020 | ISSU      | U2004755        |                | FIRE SERVICE CORLEY MILL   | 521200           |                    | 67.71                   |                         | U          |
| 04/20/2020 | ISSU      | U2004854        |                | FIRE RED BANK STA 24       | 521200           |                    | 4.32                    |                         | U          |
| 04/20/2020 | ISSU      | U2004855        |                | FIRE - GILBERT             | 521200           |                    | 61.90                   |                         | U          |
| 04/20/2020 | ISSU      | U2004856        |                | FIRE - CORLEY MILL         | 521200           |                    | 24.40                   |                         | U          |
| 04/20/2020 | ISSU      | U2004857        |                | FIRE - LOGISTICS           | 521200           |                    | 4.21                    |                         | U          |
| 04/20/2020 | ISSU      | U2004860        |                | FIRE - SOUTH CONGAREE      | 521200           |                    | 704.60                  |                         | U          |
| 04/20/2020 | ISSU      | U2004861        |                | FIRE EAST REGION STA 33    | 521200           |                    | 84.11                   |                         | U          |
| 04/20/2020 | ISSU      | U2004862        |                | FIRE SERVICE HQ            | 521200           |                    | 114.09                  |                         | U          |
| 04/20/2020 | ISSC      | U2004868        |                | FIRE SOUTH CONGAREE        | 521200           |                    | -132.45                 |                         | U          |
| 04/22/2020 | ISSU      | U2004895        |                | FIRE- CEDAR GROVE          | 521200           |                    | 265.55                  |                         | U          |
| 04/22/2020 | ISSU      | U2004898        |                | FIRE- SANDY RUN            | 521200           |                    | 363.46                  |                         | U          |
| 04/22/2020 | ISSU      | U2004902        |                | FIRE= PELION               | 521200           |                    | 33.29                   |                         | U          |
| 04/22/2020 | ISSU      | U2004907        |                | FIRE- PELION               | 521200           |                    | 27.11                   |                         | U          |
| 04/23/2020 | ISSU      | U2004928        |                | FIRE GASTON STA 12         | 521200           |                    | 106.44                  |                         | U          |
| 04/23/2020 | ISSU      | U2004932        |                | FIRE BOILING SPRINGS STA 4 | 521200           |                    | 103.31                  |                         | U          |
| 04/23/2020 | ISSU      | U2004934        |                | FIRE PINE GROVE STA 19     | 521200           |                    | 105.11                  |                         | U          |
| 04/27/2020 | ISSU      | U2004972        |                | FIRE SERVICE- CHAPIN       | 521200           |                    | 262.84                  |                         | U          |
| 04/28/2020 | ISSU      | U2004988        |                | FIRE- CEDAR GROVE          | 521200           |                    | 12.41                   |                         | U          |
| 04/29/2020 | ISSU      | U2005008        |                | FIRE MACK EDISTO           | 521200           |                    | 133.85                  |                         | U          |
| 04/29/2020 | ISSU      | U2005009        |                | FIRE HQ                    | 521200           |                    | 39.23                   |                         | U          |
| 04/29/2020 | ISSU      | U2005010        |                | fire airview               | 521200           |                    | 153.84                  |                         | U          |
| 04/29/2020 | ISSU      | U2005014        |                | FIRE OAK GROVE             | 521200           |                    | 216.71                  |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-JULIE LAINTZ         | 521200           |                    | 7.47                    |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-JULIE LAINTZ         | 521200           |                    | 32.06                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-DAVID FULMER         | 521200           |                    | 58.97                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-DAVID FULMER         | 521200           |                    | 32.09                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-DAVID FULMER         | 521200           |                    | 32.40                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-DAVID FULMER         | 521200           |                    | 274.56                  |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-JULIE LAINTZ         | 521200           |                    | 31.31                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-JULIE LAINTZ         | 521200           |                    | 16.03                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-DAVID FULMER         | 521200           |                    | 49.43                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-DAVID FULMER         | 521200           |                    | 275.08                  |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-JULIE LAINTZ         | 521200           |                    | 49.69                   |                         | U          |
| 05/04/2020 | ISSU      | U2005079        |                | FIRE- LEXINGTON            | 521200           |                    | 308.77                  |                         | U          |
| 05/04/2020 | ISSU      | U2005082        |                | fire- gilbert              | 521200           |                    | 36.94                   |                         | U          |
| 05/04/2020 | ISSU      | U2005086        |                | FIRE-CROSSROADS            | 521200           |                    | 268.87                  |                         | U          |
| 05/06/2020 | ISSU      | U2005135        |                | FIRE MACK EDISTO           | 521200           |                    | 190.14                  |                         | U          |
| 05/07/2020 | ISSU      | U2005158        |                | FIRE OAK GROVE             | 521200           |                    | 12.72                   |                         | U          |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 05/07/2020  | ISSU      | U2005159        |                | FIRE- SERVICE- AMICKS FERRY | 521200       |                 | 19.08                |                      | U       |
| 05/07/2020  | ISSU      | U2005166        |                | FIRE- HQ                    | 521200       |                 | 0.35                 |                      | U       |
| 05/08/2020  | ISSU      | U2005207        |                | FIRE- CORLEY MILL           | 521200       |                 | 12.72                |                      | U       |
| 05/08/2020  | ISSU      | U2005208        |                | FIRE- FARIVEIW              | 521200       |                 | 12.72                |                      | U       |
| 05/13/2020  | ISSU      | U2005273        |                | FIRE- LEXINGTON             | 521200       |                 | 25.44                |                      | U       |
| 05/13/2020  | ISSU      | U2005274        |                | FIRE- HOLLOW CREEK          | 521200       |                 | 1.94                 |                      | U       |
| 05/13/2020  | ISSU      | U2005275        |                | FIRE- HOLLOW                | 521200       |                 | 71.24                |                      | U       |
| 05/13/2020  | ISSU      | U2005277        |                | FIRE- SWANSEA               | 521200       |                 | 226.05               |                      | U       |
| 05/13/2020  | ISSU      | U2005278        |                | FIRE- RED BANK              | 521200       |                 | 99.46                |                      | U       |
| 05/15/2020  | ISSU      | U2005322        |                | FIRE- SAMARIA               | 521200       |                 | 100.89               |                      | U       |
| 05/15/2020  | ISSU      | U2005324        |                | FIRE- ROUND HILL            | 521200       |                 | 97.52                |                      | U       |
| 05/15/2020  | ISSU      | U2005325        |                | FIRE- GILBERT               | 521200       |                 | 18.19                |                      | U       |
| 05/15/2020  | ISSU      | U2005342        |                | FIRE/ RUSTY                 | 521200       |                 | 16.56                |                      | U       |
| 05/19/2020  | ISSU      | U2005385        |                | FIRE SERV-S.CONGAREE        | 521200       |                 | 458.17               |                      | U       |
| 05/20/2020  | BD02      | J2003724        |                | ABT 20-249                  | 521200       | 2,000.00        |                      |                      | U       |
| 05/22/2020  | ISSU      | U2005466        |                | FIRE SERVICE HQ             | 521200       |                 | 91.80                |                      | U       |
| 05/31/2020  | JE20      | F2003801        |                | PCard-DAVID FULMER          | 521200       |                 | 106.12               |                      | U       |
| 05/31/2020  | JE20      | F2003801        |                | PCard-DAVID FULMER          | 521200       |                 | 141.73               |                      | U       |
| 05/31/2020  | JE20      | F2003801        |                | PCard-DAVID FULMER          | 521200       |                 | 35.78                |                      | U       |
| 05/31/2020  | JE20      | F2003801        |                | PCard-DAVID FULMER          | 521200       |                 | 31.77                |                      | U       |
| 05/31/2020  | JE20      | F2003801        |                | PCard-DAVID FULMER          | 521200       |                 | 225.00               |                      | U       |
| ENDING BALANCE: Operating Supplies                  |           |                 |                |                             | 521200       | 47,000.00       | 44,678.54            | 0.00                 |         |
| BEGINNING BALANCE: Fire Prevention Supplies         |           |                 |                |                             | 521202       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521202       | 1,500.00        |                      |                      | U       |
| 08/09/2019  | ISSU      | U2000695        |                | FIRE- HQ                    | 521202       |                 | 220.75               |                      | U       |
| 10/18/2019  | ISSU      | U2001937        |                | FIRE- HQ                    | 521202       |                 | 172.14               |                      | U       |
| 03/05/2020  | ISSU      | U2004094        |                | FIRE- HQ                    | 521202       |                 | 182.19               |                      | U       |
| 03/31/2020  | JE20      | F2003502        |                | PCard-JULIE LAINTZ          | 521202       |                 | 81.32                |                      | U       |
| 05/31/2020  | JE20      | F2003801        |                | PCard-JULIE LAINTZ          | 521202       |                 | 128.40               |                      | U       |
| ENDING BALANCE: Fire Prevention Supplies            |           |                 |                |                             | 521202       | 1,500.00        | 784.80               | 0.00                 |         |
| BEGINNING BALANCE: Fire Investigation Team Supplies |           |                 |                |                             | 521203       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521203       | 250.00          |                      |                      | U       |
| ENDING BALANCE: Fire Investigation Team Supplies    |           |                 |                |                             | 521203       | 250.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Foam                             |           |                 |                |                             | 521204       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521204       | 41,564.00       |                      |                      | U       |



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|--------------------|-----------|------------------------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                              |                | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 07/02/2019         | PORD      | P2000813                     |                | SAFE INDUSTRIES      | 521204       |                 |                      | 10,381.14            | U       |
| 07/26/2019         | INEI      | I2002885                     |                | SAFE INDUSTRIES      | 521204       |                 | 10,381.14            |                      | U       |
| 07/26/2019         | INEI      | I2002885                     |                | SAFE INDUSTRIES      | 521204       |                 |                      | -10,381.14           | U       |
| 10/23/2019         | PORD      | P2001849                     |                | SAFE INDUSTRIES      | 521204       |                 |                      | 10,593.00            | U       |
| 10/31/2019         | INEI      | I2010342                     |                | SAFE INDUSTRIES      | 521204       |                 | 10,593.00            |                      | U       |
| 10/31/2019         | INEI      | I2010342                     |                | SAFE INDUSTRIES      | 521204       |                 |                      | -10,593.00           | U       |
| 04/09/2020         | BD02      | J2003222                     |                | ABT 20-196           | 521204       | -9,500.00       |                      |                      | U       |
| 04/14/2020         | PORD      | P2003028                     |                | SAFE INDUSTRIES      | 521204       |                 |                      | 10,593.00            | U       |
| 04/24/2020         | INEI      | I2019103                     |                | SAFE INDUSTRIES      | 521204       |                 | 10,593.00            |                      | U       |
| 04/24/2020         | INEI      | I2019103                     |                | SAFE INDUSTRIES      | 521204       |                 |                      | -10,593.00           | U       |
| ENDING BALANCE:    |           | Foam                         |                |                      | 521204       | 32,064.00       | 31,567.14            | 0.00                 |         |
| BEGINNING BALANCE: |           | Hazardous Materials Supplies |                |                      | 521205       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                     |                | FY 19-20 BUDGET      | 521205       | 6,000.00        |                      |                      | U       |
| 07/01/2019         | PORD      | P2001975                     |                | SAFEWARE INC         | 521205       |                 |                      | 573.93               | U       |
| 07/11/2019         | ISSU      | U2000226                     |                | F/S/HQ               | 521205       |                 | 100.80               |                      | U       |
| 08/27/2019         | ISSU      | U2000977                     |                | FIRE- ROUND HILL     | 521205       |                 | 100.80               |                      | U       |
| 12/09/2019         | JE15      | J2001747                     |                | PA 20-12             | 521205       |                 | 1,426.07             |                      | U       |
| 12/10/2019         | INEI      | I2011271                     |                | SAFEWARE INC         | 521205       |                 |                      | -750.07              | U       |
| 12/10/2019         | INEI      | I2011271                     |                | SAFEWARE INC         | 521205       |                 | 750.07               |                      | U       |
| 12/11/2019         | CORD      | P2001975                     |                | SAFEWARE INC         | 521205       |                 |                      | 2,000.00             | U       |
| 12/16/2019         | INEI      | I2011274                     |                | SAFEWARE INC         | 521205       |                 |                      | -666.07              | U       |
| 12/16/2019         | INEI      | I2011274                     |                | SAFEWARE INC         | 521205       |                 | 666.07               |                      | U       |
| 02/14/2020         | INEI      | I2014850                     |                | SAFEWARE INC         | 521205       |                 | 17.98                |                      | U       |
| 02/14/2020         | INEI      | I2014850                     |                | SAFEWARE INC         | 521205       |                 |                      | -17.98               | U       |
| 03/26/2020         | INEI      | I2017483                     |                | SAFEWARE INC         | 521205       |                 | 75.27                |                      | U       |
| 03/26/2020         | INEI      | I2017483                     |                | SAFEWARE INC         | 521205       |                 |                      | -75.27               | U       |
| 04/28/2020         | INEI      | I2019415                     |                | SAFEWARE INC         | 521205       |                 | 224.69               |                      | U       |
| 04/28/2020         | INEI      | I2019415                     |                | SAFEWARE INC         | 521205       |                 |                      | -224.69              | U       |
| 05/04/2020         | INEI      | I2020103                     |                | SAFEWARE INC         | 521205       |                 |                      | -1,088.40            | U       |
| 05/04/2020         | INEI      | I2020103                     |                | SAFEWARE INC         | 521205       |                 | 1,088.40             |                      | U       |
| 05/26/2020         | CORD      | P2001975                     |                | SAFEWARE INC         | 521205       |                 |                      | 500.00               | U       |
| 05/26/2020         | INEI      | I2020637                     |                | SAFEWARE INC         | 521205       |                 | 597.63               |                      | U       |
| 05/26/2020         | INEI      | I2020637                     |                | SAFEWARE INC         | 521205       |                 |                      | -597.63              | U       |
| ENDING BALANCE:    |           | Hazardous Materials Supplies |                |                      | 521205       | 6,000.00        | 5,047.78             | -346.18              |         |
| BEGINNING BALANCE: |           | Training Supplies            |                |                      | 521206       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                     |                | FY 19-20 BUDGET      | 521206       | 9,500.00        |                      |                      | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/01/2019 | PORD      | P2000152        |                | PALMETTO PROPANE / BATESBUR | 521206           |                    |                         | 575.00                  | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-JULIE LAINTZ          | 521206           |                    | 72.12                   |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-JULIE LAINTZ          | 521206           |                    | 61.80                   |                         | U          |
| 10/03/2019 | PORD      | P2001721        |                | LOWES                       | 521206           |                    |                         | 15.40                   | U          |
| 10/03/2019 | PORD      | P2001721        |                | LOWES                       | 521206           |                    |                         | 13.47                   | U          |
| 10/03/2019 | PORD      | P2001721        |                | LOWES                       | 521206           |                    |                         | 19.89                   | U          |
| 10/03/2019 | PORD      | P2001721        |                | LOWES                       | 521206           |                    |                         | 7.95                    | U          |
| 10/03/2019 | PORD      | P2001721        |                | LOWES                       | 521206           |                    |                         | 28.88                   | U          |
| 10/03/2019 | PORD      | P2001721        |                | LOWES                       | 521206           |                    |                         | 24.87                   | U          |
| 10/03/2019 | PORD      | P2001721        |                | LOWES                       | 521206           |                    |                         | 49.74                   | U          |
| 10/03/2019 | PORD      | P2001721        |                | LOWES                       | 521206           |                    |                         | 11.55                   | U          |
| 10/03/2019 | PORD      | P2001721        |                | LOWES                       | 521206           |                    |                         | 29.84                   | U          |
| 10/03/2019 | PORD      | P2001721        |                | LOWES                       | 521206           |                    |                         | 16.91                   | U          |
| 10/03/2019 | PORD      | P2001721        |                | LOWES                       | 521206           |                    |                         | 88.56                   | U          |
| 10/03/2019 | PORD      | P2001721        |                | LOWES                       | 521206           |                    |                         | 10.58                   | U          |
| 10/03/2019 | PORD      | P2001721        |                | LOWES                       | 521206           |                    |                         | 15.40                   | U          |
| 10/03/2019 | PORD      | P2001721        |                | LOWES                       | 521206           |                    |                         | 178.12                  | U          |
| 10/03/2019 | PORD      | P2001721        |                | LOWES                       | 521206           |                    |                         | 259.05                  | U          |
| 10/03/2019 | PORD      | P2001721        |                | LOWES                       | 521206           |                    |                         | 8.46                    | U          |
| 10/03/2019 | PORD      | P2001721        |                | LOWES                       | 521206           |                    |                         | 198.02                  | U          |
| 10/03/2019 | PORD      | P2001721        |                | LOWES                       | 521206           |                    |                         | 546.31                  | U          |
| 10/03/2019 | PORD      | P2001721        |                | LOWES                       | 521206           |                    |                         | 13.47                   | U          |
| 10/03/2019 | PORD      | P2001721        |                | LOWES                       | 521206           |                    |                         | 60.66                   | U          |
| 10/03/2019 | PORD      | P2001721        |                | LOWES                       | 521206           |                    |                         | 31.77                   | U          |
| 10/03/2019 | PORD      | P2001721        |                | LOWES                       | 521206           |                    |                         | 10.58                   | U          |
| 10/03/2019 | PORD      | P2001721        |                | LOWES                       | 521206           |                    |                         | 6.73                    | U          |
| 10/03/2019 | PORD      | P2001721        |                | LOWES                       | 521206           |                    |                         | 67.40                   | U          |
| 10/03/2019 | PORD      | P2001721        |                | LOWES                       | 521206           |                    |                         | 20.29                   | U          |
| 10/03/2019 | PORD      | P2001721        |                | LOWES                       | 521206           |                    |                         | 21.81                   | U          |
| 10/03/2019 | PORD      | P2001721        |                | LOWES                       | 521206           |                    |                         | 18.70                   | U          |
| 10/03/2019 | PORD      | P2002000        |                | LOWES                       | 521206           |                    |                         | 1,228.00                | U          |
| 10/10/2019 | INEI      | I2008000        |                | LOWES                       | 521206           |                    |                         | -1,746.98               | U          |
| 10/10/2019 | INEI      | I2008000        |                | LOWES                       | 521206           |                    | 1,685.70                |                         | U          |
| 10/24/2019 | INEC      | I2007999        |                | LOWES                       | 521206           |                    | -518.98                 |                         | U          |
| 10/24/2019 | INEC      | I2007999        |                | LOWES                       | 521206           |                    |                         | 518.98                  | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-DAVID FULMER          | 521206           |                    | 18.17                   |                         | U          |
| 11/12/2019 | CORD      | P2001721        |                | LOWES                       | 521206           |                    |                         | -545.24                 | U          |
| 11/12/2019 | POCL      | *2000869        |                | Close PO P2001721           | 521206           |                    |                         | -1.07                   | U          |
| 11/14/2019 | POCL      | *2000870        |                | Close PO P2001721           | 521206           |                    |                         | -178.12                 | U          |
| 11/14/2019 | POCL      | *2000870        |                | Close PO P2001721           | 521206           |                    |                         | -15.40                  | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/14/2019 | POCL      | *2000870        |                | Close PO P2001721           | 521206           |                    |                         | -10.58                  | U          |
| 11/14/2019 | POCL      | *2000870        |                | Close PO P2001721           | 521206           |                    |                         | -15.40                  | U          |
| 11/14/2019 | POCL      | *2000870        |                | Close PO P2001721           | 521206           |                    |                         | -13.47                  | U          |
| 11/14/2019 | POCL      | *2000870        |                | Close PO P2001721           | 521206           |                    |                         | -19.89                  | U          |
| 11/14/2019 | POCL      | *2000870        |                | Close PO P2001721           | 521206           |                    |                         | -7.95                   | U          |
| 11/14/2019 | POCL      | *2000870        |                | Close PO P2001721           | 521206           |                    |                         | -28.88                  | U          |
| 11/14/2019 | POCL      | *2000870        |                | Close PO P2001721           | 521206           |                    |                         | -24.87                  | U          |
| 11/14/2019 | POCL      | *2000870        |                | Close PO P2001721           | 521206           |                    |                         | -49.74                  | U          |
| 11/14/2019 | POCL      | *2000870        |                | Close PO P2001721           | 521206           |                    |                         | -11.55                  | U          |
| 11/14/2019 | POCL      | *2000870        |                | Close PO P2001721           | 521206           |                    |                         | -29.84                  | U          |
| 11/14/2019 | POCL      | *2000870        |                | Close PO P2001721           | 521206           |                    |                         | -16.91                  | U          |
| 11/14/2019 | POCL      | *2000870        |                | Close PO P2001721           | 521206           |                    |                         | -88.56                  | U          |
| 11/14/2019 | POCL      | *2000870        |                | Close PO P2001721           | 521206           |                    |                         | -8.46                   | U          |
| 11/14/2019 | POCL      | *2000870        |                | Close PO P2001721           | 521206           |                    |                         | -67.40                  | U          |
| 11/14/2019 | POCL      | *2000870        |                | Close PO P2001721           | 521206           |                    |                         | -20.29                  | U          |
| 11/14/2019 | POCL      | *2000870        |                | Close PO P2001721           | 521206           |                    |                         | -21.81                  | U          |
| 11/14/2019 | POCL      | *2000870        |                | Close PO P2001721           | 521206           |                    |                         | -18.70                  | U          |
| 11/14/2019 | POCL      | *2000870        |                | Close PO P2001721           | 521206           |                    |                         | -6.73                   | U          |
| 11/14/2019 | POCL      | *2000870        |                | Close PO P2001721           | 521206           |                    |                         | -10.58                  | U          |
| 11/14/2019 | POCL      | *2000870        |                | Close PO P2001721           | 521206           |                    |                         | -31.77                  | U          |
| 11/14/2019 | POCL      | *2000870        |                | Close PO P2001721           | 521206           |                    |                         | -60.66                  | U          |
| 11/14/2019 | POCL      | *2000870        |                | Close PO P2001721           | 521206           |                    |                         | -13.47                  | U          |
| 11/14/2019 | POCL      | *2000870        |                | Close PO P2001721           | 521206           |                    |                         | -198.02                 | U          |
| 11/14/2019 | POCL      | *2000870        |                | Close PO P2001721           | 521206           |                    |                         | -259.05                 | U          |
| 11/30/2019 | JE15      | J2001790        |                | NOV 19 SALES TAX (ONLINE VE | 521206           |                    | 70.40                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-DAVID FULMER          | 521206           |                    | 203.24                  |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-JULIE LAINTZ          | 521206           |                    | 822.10                  |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-DAVID FULMER          | 521206           |                    | 1,005.66                |                         | U          |
| 12/04/2019 | PORD      | P2002108        |                | HAMILTON, JAMES COREY.      | 521206           |                    |                         | 214.00                  | U          |
| 12/06/2019 | INEI      | I2011131        |                | HAMILTON, JAMES COREY.      | 521206           |                    | 214.00                  |                         | U          |
| 12/06/2019 | INEI      | I2011131        |                | HAMILTON, JAMES COREY.      | 521206           |                    |                         | -214.00                 | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-JULIE LAINTZ          | 521206           |                    | 320.96                  |                         | U          |
| 02/20/2020 | PORD      | P2002660        |                | HAMILTON, JAMES COREY.      | 521206           |                    |                         | 214.00                  | U          |
| 03/02/2020 | INEI      | I2015380        |                | HAMILTON, JAMES COREY.      | 521206           |                    |                         | -428.00                 | U          |
| 03/02/2020 | INEI      | I2015380        |                | HAMILTON, JAMES COREY.      | 521206           |                    | 428.00                  |                         | U          |
| 03/05/2020 | CORD      | P2002660        |                | HAMILTON, JAMES COREY.      | 521206           |                    |                         | 214.00                  | U          |
| 03/19/2020 | INNI      | CR200923        |                | JOANNIDES, JASON            | 521206           |                    | 113.16                  |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-DAVID FULMER          | 521206           |                    | 25.66                   |                         | U          |
| 04/14/2020 | PORD      | P2003030        |                | HAMILTON, JAMES COREY.      | 521206           |                    |                         | 642.00                  | U          |
| 04/17/2020 | INEI      | I2018574        |                | HAMILTON, JAMES COREY.      | 521206           |                    | 642.00                  |                         | U          |

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| TRANS DATE                        | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                   |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 04/17/2020                        | INEI      | I2018574        |                | HAMILTON, JAMES COREY.      | 521206       |                 |                      | -642.00              | U       |
| 04/30/2020                        | PORD      | P2003127        |                | TRUCK COMPANY OPS LLC       | 521206       |                 |                      | 631.30               | U       |
| 05/03/2020                        | INEI      | I2101082        |                | TRUCK COMPANY OPS LLC       | 521206       |                 | 631.30               |                      | U       |
| 05/03/2020                        | INEI      | I2101082        |                | TRUCK COMPANY OPS LLC       | 521206       |                 |                      | -631.30              | U       |
| 05/31/2020                        | JE20      | F2003801        |                | PCard-JULIE LAINTZ          | 521206       |                 | 287.83               |                      | U       |
| ENDING BALANCE: Training Supplies |           |                 |                |                             | 521206       | 9,500.00        | 6,083.12             | 575.00               |         |
| BEGINNING BALANCE: SCBA Supplies  |           |                 |                |                             | 521217       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                        | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521217       | 52,363.00       |                      |                      | U       |
| 08/27/2019                        | PORD      | P2001396        |                | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 |                      | 99.51                | U       |
| 08/27/2019                        | PORD      | P2001396        |                | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 |                      | 26.75                | U       |
| 08/27/2019                        | PORD      | P2001396        |                | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 |                      | 363.80               | U       |
| 08/27/2019                        | PORD      | P2001396        |                | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 |                      | 818.55               | U       |
| 08/27/2019                        | PORD      | P2001396        |                | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 |                      | 119.84               | U       |
| 08/27/2019                        | PORD      | P2001396        |                | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 |                      | 3,156.50             | U       |
| 09/05/2019                        | ISSU      | U2001118        |                | FIRE- HQ                    | 521217       |                 | 81.33                |                      | U       |
| 09/09/2019                        | PORD      | P2001492        |                | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 |                      | 21.40                | U       |
| 09/09/2019                        | PORD      | P2001492        |                | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 |                      | 269.64               | U       |
| 09/09/2019                        | PORD      | P2001492        |                | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 |                      | 278.20               | U       |
| 09/09/2019                        | PORD      | P2001492        |                | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 |                      | 258.94               | U       |
| 09/09/2019                        | PORD      | P2001492        |                | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 |                      | 26.75                | U       |
| 09/09/2019                        | PORD      | P2001492        |                | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 |                      | 160.50               | U       |
| 09/09/2019                        | PORD      | P2001492        |                | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 |                      | 149.80               | U       |
| 09/09/2019                        | PORD      | P2001492        |                | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 |                      | 74.90                | U       |
| 09/09/2019                        | PORD      | P2001492        |                | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 |                      | 936.25               | U       |
| 09/09/2019                        | PORD      | P2001492        |                | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 |                      | 920.20               | U       |
| 10/09/2019                        | PORD      | P2001750        |                | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 |                      | 4,708.00             | U       |
| 10/09/2019                        | PORD      | P2001750        |                | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 |                      | 2,354.00             | U       |
| 10/09/2019                        | PORD      | P2001750        |                | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 |                      | 5,885.00             | U       |
| 10/09/2019                        | PORD      | P2001750        |                | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 |                      | 2,354.00             | U       |
| 10/09/2019                        | PORD      | P2001750        |                | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 |                      | 32.10                | U       |
| 10/28/2019                        | INEI      | I2008472        |                | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 |                      | -363.80              | U       |
| 10/28/2019                        | INEI      | I2008472        |                | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 | 363.80               |                      | U       |
| 10/28/2019                        | INEI      | I2008472        |                | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 |                      | -818.55              | U       |
| 10/28/2019                        | INEI      | I2008472        |                | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 | 818.55               |                      | U       |
| 10/28/2019                        | INEI      | I2008472        |                | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 |                      | -119.84              | U       |
| 10/28/2019                        | INEI      | I2008472        |                | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 | 119.84               |                      | U       |
| 10/28/2019                        | INEI      | I2008472        |                | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 |                      | -3,156.50            | U       |
| 10/28/2019                        | INEI      | I2008472        |                | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 | 3,156.50             |                      | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/28/2019 | INEI      | I2008472        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    | 99.51                   |                         | U          |
| 10/28/2019 | INEI      | I2008472        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | -26.75                  | U          |
| 10/28/2019 | INEI      | I2008472        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    | 26.75                   |                         | U          |
| 10/28/2019 | INEI      | I2008472        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | -99.51                  | U          |
| 11/20/2019 | PORD      | P2002025        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | 26.75                   | U          |
| 11/20/2019 | PORD      | P2002025        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | 684.80                  | U          |
| 11/20/2019 | PORD      | P2002025        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | 941.60                  | U          |
| 11/20/2019 | PORD      | P2002025        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | 37.45                   | U          |
| 11/20/2019 | PORD      | P2002025        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | 2,209.55                | U          |
| 11/20/2019 | PORD      | P2002025        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | 599.20                  | U          |
| 11/20/2019 | PORD      | P2002025        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | 1,284.00                | U          |
| 11/20/2019 | PORD      | P2002025        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | 139.10                  | U          |
| 11/20/2019 | PORD      | P2002025        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | 50.29                   | U          |
| 11/20/2019 | PORD      | P2002025        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | 42.80                   | U          |
| 11/20/2019 | PORD      | P2002025        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | 347.75                  | U          |
| 11/20/2019 | PORD      | P2002025        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | 1,947.40                | U          |
| 11/20/2019 | PORD      | P2002025        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | 1,840.40                | U          |
| 11/20/2019 | PORD      | P2002025        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | 119.84                  | U          |
| 11/20/2019 | PORD      | P2002042        |                | SAFE AIR SYSTEMS INC        | 521217           |                    |                         | 12.84                   | U          |
| 11/20/2019 | PORD      | P2002042        |                | SAFE AIR SYSTEMS INC        | 521217           |                    |                         | 282.48                  | U          |
| 11/20/2019 | PORD      | P2002042        |                | SAFE AIR SYSTEMS INC        | 521217           |                    |                         | 47.35                   | U          |
| 11/20/2019 | PORD      | P2002042        |                | SAFE AIR SYSTEMS INC        | 521217           |                    |                         | 60.51                   | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-DAVID FULMER          | 521217           |                    | 26.88                   |                         | U          |
| 12/02/2019 | INEI      | I2011257        |                | SAFE AIR SYSTEMS INC        | 521217           |                    | 60.51                   |                         | U          |
| 12/02/2019 | INEI      | I2011257        |                | SAFE AIR SYSTEMS INC        | 521217           |                    | 282.48                  |                         | U          |
| 12/02/2019 | INEI      | I2011257        |                | SAFE AIR SYSTEMS INC        | 521217           |                    | 47.35                   |                         | U          |
| 12/02/2019 | INEI      | I2011257        |                | SAFE AIR SYSTEMS INC        | 521217           |                    |                         | -47.35                  | U          |
| 12/02/2019 | INEI      | I2011257        |                | SAFE AIR SYSTEMS INC        | 521217           |                    |                         | -12.84                  | U          |
| 12/02/2019 | INEI      | I2011257        |                | SAFE AIR SYSTEMS INC        | 521217           |                    |                         | -60.51                  | U          |
| 12/02/2019 | INEI      | I2011257        |                | SAFE AIR SYSTEMS INC        | 521217           |                    | 13.52                   |                         | U          |
| 12/02/2019 | INEI      | I2011257        |                | SAFE AIR SYSTEMS INC        | 521217           |                    |                         | -282.48                 | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-JULIE LAINTZ          | 521217           |                    | 294.25                  |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-JULIE LAINTZ          | 521217           |                    | 30.92                   |                         | U          |
| 01/15/2020 | INEI      | I2013077        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    | 2,209.55                |                         | U          |
| 01/15/2020 | INEI      | I2013077        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | -2,209.55               | U          |
| 01/15/2020 | INEI      | I2013077        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    | 599.20                  |                         | U          |
| 01/15/2020 | INEI      | I2013077        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | -599.20                 | U          |
| 01/15/2020 | INEI      | I2013077        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    | 119.84                  |                         | U          |
| 01/15/2020 | INEI      | I2013077        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | -119.84                 | U          |
| 01/15/2020 | INEI      | I2013077        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    | 139.10                  |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/15/2020 | INEI      | I2013077        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | -139.10                 | U          |
| 01/15/2020 | INEI      | I2013077        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    | 50.29                   |                         | U          |
| 01/15/2020 | INEI      | I2013077        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | -50.29                  | U          |
| 01/15/2020 | INEI      | I2013077        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    | 42.80                   |                         | U          |
| 01/15/2020 | INEI      | I2013077        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | -42.80                  | U          |
| 01/15/2020 | INEI      | I2013077        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    | 347.75                  |                         | U          |
| 01/15/2020 | INEI      | I2013077        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | -347.75                 | U          |
| 01/15/2020 | INEI      | I2013077        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    | 1,947.40                |                         | U          |
| 01/15/2020 | INEI      | I2013077        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | -1,947.40               | U          |
| 01/15/2020 | INEI      | I2013077        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    | 1,840.40                |                         | U          |
| 01/15/2020 | INEI      | I2013077        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | -1,840.40               | U          |
| 01/15/2020 | INEI      | I2013077        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    | 1,284.00                |                         | U          |
| 01/15/2020 | INEI      | I2013077        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | -1,284.00               | U          |
| 01/15/2020 | INEI      | I2013077        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    | 941.60                  |                         | U          |
| 01/15/2020 | INEI      | I2013077        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | -941.60                 | U          |
| 01/15/2020 | INEI      | I2013077        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    | 684.80                  |                         | U          |
| 01/15/2020 | INEI      | I2013077        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | -684.80                 | U          |
| 01/15/2020 | INEI      | I2013077        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    | 26.75                   |                         | U          |
| 01/15/2020 | INEI      | I2013077        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | -26.75                  | U          |
| 01/15/2020 | INEI      | I2013077        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    | 37.45                   |                         | U          |
| 01/15/2020 | INEI      | I2013077        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | -37.45                  | U          |
| 01/20/2020 | INEI      | I2013117        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | -5,885.00               | U          |
| 01/20/2020 | INEI      | I2013117        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    | 5,885.00                |                         | U          |
| 01/20/2020 | INEI      | I2013117        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | -2,354.00               | U          |
| 01/20/2020 | INEI      | I2013117        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    | 2,354.00                |                         | U          |
| 01/20/2020 | INEI      | I2013117        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    | 32.10                   |                         | U          |
| 01/20/2020 | INEI      | I2013117        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    | 4,708.00                |                         | U          |
| 01/20/2020 | INEI      | I2013117        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | -2,354.00               | U          |
| 01/20/2020 | INEI      | I2013117        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    | 2,354.00                |                         | U          |
| 01/20/2020 | INEI      | I2013117        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | -32.10                  | U          |
| 01/20/2020 | INEI      | I2013117        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | -4,708.00               | U          |
| 01/27/2020 | POCL      | *2000911        |                | Close PO P2001492           | 521217           |                    |                         | -26.75                  | U          |
| 01/27/2020 | POCL      | *2000911        |                | Close PO P2001492           | 521217           |                    |                         | -160.50                 | U          |
| 01/27/2020 | POCL      | *2000911        |                | Close PO P2001492           | 521217           |                    |                         | -149.80                 | U          |
| 01/27/2020 | POCL      | *2000911        |                | Close PO P2001492           | 521217           |                    |                         | -74.90                  | U          |
| 01/27/2020 | POCL      | *2000911        |                | Close PO P2001492           | 521217           |                    |                         | -920.20                 | U          |
| 01/27/2020 | POCL      | *2000911        |                | Close PO P2001492           | 521217           |                    |                         | -936.25                 | U          |
| 01/27/2020 | POCL      | *2000911        |                | Close PO P2001492           | 521217           |                    |                         | -258.94                 | U          |
| 01/27/2020 | POCL      | *2000911        |                | Close PO P2001492           | 521217           |                    |                         | -21.40                  | U          |
| 01/27/2020 | POCL      | *2000911        |                | Close PO P2001492           | 521217           |                    |                         | -269.64                 | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/27/2020 | POCL      | *2000911        |                | Close PO P2001492           | 521217           |                    |                         | -278.20                 | U          |
| 01/30/2020 | ISSU      | U2003499        |                | FIRE- HQ                    | 521217           |                    | 167.56                  |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-DAVID FULMER          | 521217           |                    | 142.78                  |                         | U          |
| 02/05/2020 | PORD      | P2002534        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | 898.80                  | U          |
| 02/05/2020 | PORD      | P2002534        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | 42.80                   | U          |
| 02/10/2020 | ISSU      | U2003663        |                | FIRE- BREATHING AIR         | 521217           |                    | 53.36                   |                         | U          |
| 02/13/2020 | INEI      | I2014859        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    | 39.59                   |                         | U          |
| 02/13/2020 | INEI      | I2014859        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | -42.80                  | U          |
| 02/13/2020 | INEI      | I2014859        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    | 898.80                  |                         | U          |
| 02/13/2020 | INEI      | I2014859        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | -898.80                 | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-DAVID FULMER          | 521217           |                    | 41.80                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-JULIE LAINTZ          | 521217           |                    | 13.95                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-DAVID FULMER          | 521217           |                    | 317.54                  |                         | U          |
| 03/27/2020 | PORD      | P2002933        |                | SAFE AIR SYSTEMS INC        | 521217           |                    |                         | 200.73                  | U          |
| 04/06/2020 | PORD      | P2002976        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | 706.20                  | U          |
| 04/06/2020 | PORD      | P2002976        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | 898.80                  | U          |
| 04/06/2020 | PORD      | P2002976        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | 26.75                   | U          |
| 04/06/2020 | PORD      | P2002976        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | 166.92                  | U          |
| 04/06/2020 | PORD      | P2002976        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | 243.96                  | U          |
| 04/06/2020 | PORD      | P2002976        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | 48.15                   | U          |
| 04/06/2020 | PORD      | P2002976        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | 633.44                  | U          |
| 04/06/2020 | PORD      | P2002976        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | 3,477.50                | U          |
| 04/06/2020 | PORD      | P2002976        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | 374.50                  | U          |
| 04/07/2020 | INEI      | I2017349        |                | SAFE AIR SYSTEMS INC        | 521217           |                    | 214.86                  |                         | U          |
| 04/07/2020 | INEI      | I2017349        |                | SAFE AIR SYSTEMS INC        | 521217           |                    |                         | -200.73                 | U          |
| 04/30/2020 | PORD      | P2003129        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | 42.80                   | U          |
| 04/30/2020 | PORD      | P2003129        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | 37.45                   | U          |
| 04/30/2020 | PORD      | P2003129        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | 117.70                  | U          |
| 04/30/2020 | PORD      | P2003129        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | 280.88                  | U          |
| 04/30/2020 | PORD      | P2003129        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | 361.13                  | U          |
| 04/30/2020 | PORD      | P2003129        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | 952.30                  | U          |
| 04/30/2020 | PORD      | P2003129        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | 1,369.60                | U          |
| 04/30/2020 | PORD      | P2003129        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | 1,926.00                | U          |
| 04/30/2020 | PORD      | P2003129        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | 1,979.50                | U          |
| 04/30/2020 | PORD      | P2003129        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | 2,118.60                | U          |
| 04/30/2020 | PORD      | P2003129        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | 117.70                  | U          |
| 04/30/2020 | PORD      | P2003129        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | 48.15                   | U          |
| 04/30/2020 | PORD      | P2003129        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | 48.15                   | U          |
| 04/30/2020 | PORD      | P2003129        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | 278.20                  | U          |
| 05/07/2020 | INEI      | I2019972        |                | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | -1,979.50               | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF #                      | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|-------------------------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                                     | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 05/07/2020         | INEI      | I2019972        |                                     | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 | 37.45                |                      | U       |
| 05/07/2020         | INEI      | I2019972        |                                     | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 |                      | -42.80               | U       |
| 05/07/2020         | INEI      | I2019972        |                                     | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 | 42.80                |                      | U       |
| 05/07/2020         | INEI      | I2019972        |                                     | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 | 48.14                |                      | U       |
| 05/07/2020         | INEI      | I2019972        |                                     | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 |                      | -48.15               | U       |
| 05/07/2020         | INEI      | I2019972        |                                     | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 | 278.20               |                      | U       |
| 05/07/2020         | INEI      | I2019972        |                                     | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 |                      | -278.20              | U       |
| 05/07/2020         | INEI      | I2019972        |                                     | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 | 48.15                |                      | U       |
| 05/07/2020         | INEI      | I2019972        |                                     | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 |                      | -48.15               | U       |
| 05/07/2020         | INEI      | I2019972        |                                     | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 | 117.70               |                      | U       |
| 05/07/2020         | INEI      | I2019972        |                                     | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 |                      | -117.70              | U       |
| 05/07/2020         | INEI      | I2019972        |                                     | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 | 2,118.60             |                      | U       |
| 05/07/2020         | INEI      | I2019972        |                                     | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 |                      | -2,118.60            | U       |
| 05/07/2020         | INEI      | I2019972        |                                     | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 | 1,979.50             |                      | U       |
| 05/07/2020         | INEI      | I2019972        |                                     | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 |                      | -37.45               | U       |
| 05/07/2020         | INEI      | I2019972        |                                     | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 | 1,926.00             |                      | U       |
| 05/07/2020         | INEI      | I2019972        |                                     | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 |                      | -1,926.00            | U       |
| 05/07/2020         | INEI      | I2019972        |                                     | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 | 1,369.60             |                      | U       |
| 05/07/2020         | INEI      | I2019972        |                                     | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 |                      | -1,369.60            | U       |
| 05/07/2020         | INEI      | I2019972        |                                     | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 | 952.30               |                      | U       |
| 05/07/2020         | INEI      | I2019972        |                                     | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 |                      | -952.30              | U       |
| 05/07/2020         | INEI      | I2019972        |                                     | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 | 361.13               |                      | U       |
| 05/07/2020         | INEI      | I2019972        |                                     | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 |                      | -361.13              | U       |
| 05/07/2020         | INEI      | I2019972        |                                     | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 | 280.88               |                      | U       |
| 05/07/2020         | INEI      | I2019972        |                                     | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 |                      | -280.88              | U       |
| 05/07/2020         | INEI      | I2019972        |                                     | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 | 117.70               |                      | U       |
| 05/07/2020         | INEI      | I2019972        |                                     | NEWTONS FIRE & SAFETY EQUIP | 521217       |                 |                      | -117.70              | U       |
| 05/18/2020         | PORD      | P2003250        |                                     | TEMPLE INC                  | 521217       |                 |                      | 53.50                | U       |
| 05/18/2020         | PORD      | P2003250        |                                     | TEMPLE INC                  | 521217       |                 |                      | 37.45                | U       |
| 05/18/2020         | PORD      | P2003250        |                                     | TEMPLE INC                  | 521217       |                 |                      | 72.76                | U       |
| 05/18/2020         | PORD      | P2003250        |                                     | TEMPLE INC                  | 521217       |                 |                      | 85.60                | U       |
| ENDING BALANCE:    |           |                 | SCBA Supplies                       |                             | 521217       | 52,363.00       | 42,594.61            | 6,825.53             |         |
| BEGINNING BALANCE: |           |                 | Infectious Disease Control Supplies |                             | 521401       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                                     | FY 19-20 BUDGET             | 521401       | 7,375.00        |                      |                      | U       |
| 07/01/2019         | PORD      | P2000161        |                                     | LMC OCCUPATIONAL HEALTH     | 521401       |                 |                      | 1,500.00             | U       |
| 05/13/2020         | BD02      | J2003710        |                                     | ABT 20-245                  | 521401       | -5,500.00       |                      |                      | U       |
| ENDING BALANCE:    |           |                 | Infectious Disease Control Supplies |                             | 521401       | 1,875.00        | 0.00                 | 1,500.00             |         |



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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Sign Materials                 |           |                 |                |                             | 521601           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521601           | 2,500.00           |                         |                         | U          |
| 09/30/2019  | JE15      | J2001062        |                | SEP 19 SALES TAX (ONLINE SA | 521601           |                    | 88.69                   |                         | U          |
| 09/30/2019  | JE20      | F2001152        |                | PCard-DAVID FULMER          | 521601           |                    | 1,267.00                |                         | U          |
| 11/30/2019  | JE15      | J2001790        |                | NOV 19 SALES TAX (ONLINE VE | 521601           |                    | 34.77                   |                         | U          |
| 11/30/2019  | JE20      | F2002059        |                | PCard-DAVID FULMER          | 521601           |                    | 496.60                  |                         | U          |
| 02/29/2020  | JE15      | J2003230        |                | FEB 20 SALES TAX (ONLINE VE | 521601           |                    | 33.50                   |                         | U          |
| 02/29/2020  | JE20      | F2003108        |                | PCard-DAVID FULMER          | 521601           |                    | 478.58                  |                         | U          |
| 05/08/2020  | BD02      | J2003455        |                | ABT 20-215                  | 521601           | 200.00             |                         |                         | U          |
| 05/31/2020  | JE15      | J2003780        |                | MAY 20 SALES TAX (ONLINE VE | 521601           |                    | 19.72                   |                         | U          |
| 05/31/2020  | JE20      | F2003801        |                | PCard-DAVID FULMER          | 521601           |                    | 281.69                  |                         | U          |
| ENDING BALANCE: Sign Materials                    |           |                 |                |                             | 521601           | 2,700.00           | 2,700.55                | 0.00                    |            |
| BEGINNING BALANCE: Building Repairs & Maintenance |           |                 |                |                             | 522000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 522000           | 95,000.00          |                         |                         | U          |
| 07/01/2019  | PORD      | P2000186        |                | LOWMAN COMMUNICATIONS INC   | 522000           |                    |                         | 500.00                  | U          |
| 07/01/2019  | PORD      | P2000189        |                | CARAWAY FIRE & SAFETY       | 522000           |                    |                         | 1,530.00                | U          |
| 07/01/2019  | PORD      | P2000189        |                | CARAWAY FIRE & SAFETY       | 522000           |                    |                         | 750.00                  | U          |
| 07/01/2019  | PORD      | P2000192        |                | ADVANCED DOOR SYSTEMS INC   | 522000           |                    |                         | 23,200.00               | U          |
| 07/01/2019  | PORD      | P2000193        |                | GRAINGER INDUSTRIAL SUPPLY  | 522000           |                    |                         | 150.00                  | U          |
| 07/01/2019  | PORD      | P2000194        |                | COOK & BOARDMAN, INC.       | 522000           |                    |                         | 150.00                  | U          |
| 07/01/2019  | PORD      | P2000196        |                | CARRIER ENTERPRISE LLC      | 522000           |                    |                         | 550.00                  | U          |
| 07/01/2019  | PORD      | P2000197        |                | CITY ELECTRIC REPAIR INC    | 522000           |                    |                         | 150.00                  | U          |
| 07/01/2019  | PORD      | P2000198        |                | CITY ELECTRIC SUPPLY CO     | 522000           |                    |                         | 3,000.00                | U          |
| 07/01/2019  | PORD      | P2000200        |                | AQUA SEAL                   | 522000           |                    |                         | 1,500.00                | U          |
| 07/01/2019  | PORD      | P2000201        |                | PALMETTO AIR & CHILLER SERV | 522000           |                    |                         | 1,500.00                | U          |
| 07/01/2019  | PORD      | P2000202        |                | P&S CONSTRUCTION INC        | 522000           |                    |                         | 9,900.00                | U          |
| 07/01/2019  | PORD      | P2000206        |                | GRAYBAR ELECTRIC COMPANY IN | 522000           |                    |                         | 1,000.00                | U          |
| 07/01/2019  | PORD      | P2000208        |                | FERGUSON ENTERPRISES INC    | 522000           |                    |                         | 3,500.00                | U          |
| 07/01/2019  | PORD      | P2000209        |                | EPTING DISTRIBUTORS INC     | 522000           |                    |                         | 200.00                  | U          |
| 07/01/2019  | PORD      | P2000210        |                | DNB ELECTRIC INC            | 522000           |                    |                         | 150.00                  | U          |
| 07/01/2019  | PORD      | P2000212        |                | CAROLINA CHILLERS INC       | 522000           |                    |                         | 300.00                  | U          |
| 07/01/2019  | PORD      | P2000216        |                | US LOCK                     | 522000           |                    |                         | 1,500.00                | U          |
| 07/01/2019  | PORD      | P2000217        |                | UNITED REFRIGERATION INC    | 522000           |                    |                         | 100.00                  | U          |
| 07/01/2019  | PORD      | P2000220        |                | SHEPPARD'S GLASS INC        | 522000           |                    |                         | 300.00                  | U          |
| 07/01/2019  | PORD      | P2000221        |                | PALMETTO CONTROLS INC / CON | 522000           |                    |                         | 250.00                  | U          |
| 07/01/2019  | PORD      | P2002090        |                | SHARPES SEPTIC TANK & WELL  | 522000           |                    |                         | 9,900.00                | U          |
| 07/15/2019  | PORD      | P2001388        |                | SHARPES SEPTIC TANK & WELL  | 522000           |                    |                         | 285.00                  | U          |
| 07/19/2019  | INEI      | I2003600        |                | SHARPES SEPTIC TANK & WELL  | 522000           |                    |                         | -285.00                 | U          |

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|------------|-----------|-----------------|----------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary       | 1000             |                    |                         |                         |            |
| 07/19/2019 | INEI      | I2003600        |                | SHARPES SEPTIC TANK & WELL | 522000           |                    | 285.00                  |                         | U          |
| 07/30/2019 | INEI      | I2003251        |                | ADVANCED DOOR SYSTEMS INC  | 522000           |                    |                         | -157.50                 | U          |
| 07/30/2019 | INEI      | I2003251        |                | ADVANCED DOOR SYSTEMS INC  | 522000           |                    | 157.50                  |                         | U          |
| 07/30/2019 | INEI      | I2003252        |                | ADVANCED DOOR SYSTEMS INC  | 522000           |                    | 793.43                  |                         | U          |
| 07/30/2019 | INEI      | I2003252        |                | ADVANCED DOOR SYSTEMS INC  | 522000           |                    |                         | -793.43                 | U          |
| 07/31/2019 | INEI      | I2003253        |                | ADVANCED DOOR SYSTEMS INC  | 522000           |                    |                         | -262.50                 | U          |
| 07/31/2019 | INEI      | I2003253        |                | ADVANCED DOOR SYSTEMS INC  | 522000           |                    | 262.50                  |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-CHRIS BONEY          | 522000           |                    | 44.39                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-CHRIS BONEY          | 522000           |                    | 15.09                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-CHRIS BONEY          | 522000           |                    | 19.68                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-BRANDON CROOKS       | 522000           |                    | 33.85                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-BRANDON CROOKS       | 522000           |                    | 24.99                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-BILLY CROUCH         | 522000           |                    | 10.98                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-CHRIS BONEY          | 522000           |                    | 59.59                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-BRANDON CROOKS       | 522000           |                    | 119.70                  |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-SCOTT BROWN          | 522000           |                    | 149.27                  |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-CHRIS BONEY          | 522000           |                    | 174.99                  |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-SCOTT BROWN          | 522000           |                    | 148.61                  |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-BRANDON CROOKS       | 522000           |                    | 13.88                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-BRANDON CROOKS       | 522000           |                    | 46.42                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-BRANDON CROOKS       | 522000           |                    | 45.25                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-CHRIS BONEY          | 522000           |                    | 17.13                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-BRANDON CROOKS       | 522000           |                    | 109.55                  |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-SCOTT BROWN          | 522000           |                    | 28.90                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-CHRIS BONEY          | 522000           |                    | 12.22                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-BILLY CROUCH         | 522000           |                    | 471.92                  |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-BRANDON CROOKS       | 522000           |                    | 56.82                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-BRANDON CROOKS       | 522000           |                    | 202.44                  |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-BRANDON CROOKS       | 522000           |                    | 19.54                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-SCOTT BROWN          | 522000           |                    | 15.52                   |                         | U          |
| 08/26/2019 | INEI      | I2006462        |                | LOWMAN COMMUNICATIONS INC  | 522000           |                    | 375.00                  |                         | U          |
| 08/26/2019 | INEI      | I2006462        |                | LOWMAN COMMUNICATIONS INC  | 522000           |                    |                         | -375.00                 | U          |
| 08/28/2019 | INEI      | I2004821        |                | ADVANCED DOOR SYSTEMS INC  | 522000           |                    |                         | -634.60                 | U          |
| 08/28/2019 | INEI      | I2004821        |                | ADVANCED DOOR SYSTEMS INC  | 522000           |                    | 634.60                  |                         | U          |
| 08/28/2019 | INEI      | I2004823        |                | ADVANCED DOOR SYSTEMS INC  | 522000           |                    |                         | -210.00                 | U          |
| 08/28/2019 | INEI      | I2004823        |                | ADVANCED DOOR SYSTEMS INC  | 522000           |                    | 210.00                  |                         | U          |
| 08/28/2019 | INEI      | I2004824        |                | ADVANCED DOOR SYSTEMS INC  | 522000           |                    |                         | -220.80                 | U          |
| 08/28/2019 | INEI      | I2004824        |                | ADVANCED DOOR SYSTEMS INC  | 522000           |                    | 220.80                  |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-CHRIS BONEY          | 522000           |                    | 60.66                   |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-CHRIS BONEY          | 522000           |                    | 34.36                   |                         | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/31/2019 | JE20      | F2001055        |                | PCard-CHRIS BONEY           | 522000       |                 | 60.66                |                      | U       |
| 08/31/2019 | JE20      | F2001055        |                | PCard-CHRIS BONEY           | 522000       |                 | 65.69                |                      | U       |
| 08/31/2019 | JE20      | F2001055        |                | PCard-CHRIS BONEY           | 522000       |                 | -99.89               |                      | U       |
| 08/31/2019 | JE20      | F2001055        |                | PCard-CHRIS BONEY           | 522000       |                 | 366.27               |                      | U       |
| 08/31/2019 | JE20      | F2001055        |                | PCard-CHRIS BONEY           | 522000       |                 | 108.45               |                      | U       |
| 08/31/2019 | JE20      | F2001055        |                | PCard-CHRIS BONEY           | 522000       |                 | 78.51                |                      | U       |
| 08/31/2019 | JE20      | F2001055        |                | PCard-CHRIS BONEY           | 522000       |                 | 286.60               |                      | U       |
| 08/31/2019 | JE20      | F2001055        |                | PCard-CHRIS BONEY           | 522000       |                 | 33.44                |                      | U       |
| 08/31/2019 | JE20      | F2001055        |                | PCard-SCOTT BROWN           | 522000       |                 | 127.11               |                      | U       |
| 09/03/2019 | INEI      | I2012984        |                | LOWMAN COMMUNICATIONS INC   | 522000       |                 | 1,196.33             |                      | U       |
| 09/03/2019 | INEI      | I2012984        |                | LOWMAN COMMUNICATIONS INC   | 522000       |                 |                      | -1,196.33            | U       |
| 09/15/2019 | PORD      | F2001910        |                | SHARPES SEPTIC TANK & WELL  | 522000       |                 |                      | 1,000.00             | U       |
| 09/15/2019 | PORD      | F2001910        |                | SHARPES SEPTIC TANK & WELL  | 522000       |                 |                      | 285.00               | U       |
| 09/24/2019 | INEI      | I2007084        |                | SHARPES SEPTIC TANK & WELL  | 522000       |                 | 1,000.00             |                      | U       |
| 09/24/2019 | INEI      | I2007084        |                | SHARPES SEPTIC TANK & WELL  | 522000       |                 |                      | -1,000.00            | U       |
| 09/24/2019 | INEI      | I2007084        |                | SHARPES SEPTIC TANK & WELL  | 522000       |                 | 285.00               |                      | U       |
| 09/24/2019 | INEI      | I2007084        |                | SHARPES SEPTIC TANK & WELL  | 522000       |                 |                      | -285.00              | U       |
| 09/27/2019 | PORD      | F2001775        |                | KLEEN SITES GEOSERVICES INC | 522000       |                 |                      | 1,785.00             | U       |
| 09/30/2019 | INEI      | I2006463        |                | LOWMAN COMMUNICATIONS INC   | 522000       |                 | 480.00               |                      | U       |
| 09/30/2019 | INEI      | I2006463        |                | LOWMAN COMMUNICATIONS INC   | 522000       |                 |                      | -480.00              | U       |
| 09/30/2019 | INEI      | I2006552        |                | KLEEN SITES GEOSERVICES INC | 522000       |                 |                      | -1,785.00            | U       |
| 09/30/2019 | INEI      | I2006552        |                | KLEEN SITES GEOSERVICES INC | 522000       |                 | 1,785.00             |                      | U       |
| 09/30/2019 | JE20      | F2001152        |                | PCard-CHRIS BONEY           | 522000       |                 | 73.31                |                      | U       |
| 09/30/2019 | JE20      | F2001152        |                | PCard-CHRIS BONEY           | 522000       |                 | 242.22               |                      | U       |
| 09/30/2019 | JE20      | F2001152        |                | PCard-CHRIS BONEY           | 522000       |                 | 115.91               |                      | U       |
| 09/30/2019 | JE20      | F2001152        |                | PCard-PHILIP HILL           | 522000       |                 | 86.40                |                      | U       |
| 09/30/2019 | JE20      | F2001152        |                | PCard-SCOTT BROWN           | 522000       |                 | 29.35                |                      | U       |
| 09/30/2019 | JE20      | F2001152        |                | PCard-CHRIS BONEY           | 522000       |                 | 22.96                |                      | U       |
| 09/30/2019 | JE20      | F2001152        |                | PCard-CHRIS BONEY           | 522000       |                 | 126.90               |                      | U       |
| 09/30/2019 | JE20      | F2001152        |                | PCard-SCOTT BROWN           | 522000       |                 | 343.71               |                      | U       |
| 09/30/2019 | JE20      | F2001152        |                | PCard-CHRIS BONEY           | 522000       |                 | 30.46                |                      | U       |
| 09/30/2019 | JE20      | F2001152        |                | PCard-BRANDON CROOKS        | 522000       |                 | 27.69                |                      | U       |
| 09/30/2019 | JE20      | F2001152        |                | PCard-CHRIS BONEY           | 522000       |                 | 1,003.95             |                      | U       |
| 09/30/2019 | JE20      | F2001152        |                | PCard-SCOTT BROWN           | 522000       |                 | 137.20               |                      | U       |
| 09/30/2019 | JE20      | F2001152        |                | PCard-CHRIS BONEY           | 522000       |                 | 12.03                |                      | U       |
| 09/30/2019 | JE20      | F2001152        |                | PCard-CHRIS BONEY           | 522000       |                 | 5.18                 |                      | U       |
| 09/30/2019 | JE20      | F2001152        |                | PCard-CHRIS BONEY           | 522000       |                 | 52.03                |                      | U       |
| 09/30/2019 | JE20      | F2001152        |                | PCard-CHRIS BONEY           | 522000       |                 | 122.46               |                      | U       |
| 09/30/2019 | JE20      | F2001152        |                | PCard-BILLY CROUCH          | 522000       |                 | 75.00                |                      | U       |
| 09/30/2019 | JE20      | F2001152        |                | PCard-BRANDON CROOKS        | 522000       |                 | 103.26               |                      | U       |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                 |                      |                      |         |
| 09/30/2019 | JE20      | F2001152        |                | PCard-CHRIS BONEY           | 522000           |                 | 46.48                |                      | U       |
| 10/01/2019 | INEI      | I2006844        |                | GRAYBAR ELECTRIC COMPANY IN | 522000           |                 | 471.87               |                      | U       |
| 10/01/2019 | INEI      | I2006844        |                | GRAYBAR ELECTRIC COMPANY IN | 522000           |                 |                      | -471.87              | U       |
| 10/01/2019 | INEI      | I2006949        |                | ADVANCED DOOR SYSTEMS INC   | 522000           |                 | 741.18               |                      | U       |
| 10/01/2019 | INEI      | I2006949        |                | ADVANCED DOOR SYSTEMS INC   | 522000           |                 |                      | -741.18              | U       |
| 10/01/2019 | INEI      | I2006951        |                | ADVANCED DOOR SYSTEMS INC   | 522000           |                 |                      | -618.52              | U       |
| 10/01/2019 | INEI      | I2006951        |                | ADVANCED DOOR SYSTEMS INC   | 522000           |                 | 618.52               |                      | U       |
| 10/01/2019 | INEI      | I2006952        |                | ADVANCED DOOR SYSTEMS INC   | 522000           |                 |                      | -2,096.36            | U       |
| 10/01/2019 | INEI      | I2006952        |                | ADVANCED DOOR SYSTEMS INC   | 522000           |                 | 2,096.36             |                      | U       |
| 10/01/2019 | INEI      | I2006953        |                | ADVANCED DOOR SYSTEMS INC   | 522000           |                 | 404.91               |                      | U       |
| 10/01/2019 | INEI      | I2006953        |                | ADVANCED DOOR SYSTEMS INC   | 522000           |                 |                      | -404.91              | U       |
| 10/01/2019 | INEI      | I2006972        |                | ADVANCED DOOR SYSTEMS INC   | 522000           |                 |                      | -1,792.23            | U       |
| 10/01/2019 | INEI      | I2006972        |                | ADVANCED DOOR SYSTEMS INC   | 522000           |                 | 1,792.23             |                      | U       |
| 10/01/2019 | INEI      | I2006973        |                | ADVANCED DOOR SYSTEMS INC   | 522000           |                 | 262.96               |                      | U       |
| 10/01/2019 | INEI      | I2006973        |                | ADVANCED DOOR SYSTEMS INC   | 522000           |                 |                      | -262.96              | U       |
| 10/01/2019 | INEI      | I2006975        |                | ADVANCED DOOR SYSTEMS INC   | 522000           |                 |                      | -624.07              | U       |
| 10/01/2019 | INEI      | I2006975        |                | ADVANCED DOOR SYSTEMS INC   | 522000           |                 | 624.07               |                      | U       |
| 10/09/2019 | PORD      | P2001754        |                | KLEEN SITES GEOSERVICES INC | 522000           |                 |                      | 1,785.00             | U       |
| 10/10/2019 | POCL      | *2000842        |                | Close PO P2001754           | 522000           |                 |                      | -1,785.00            | U       |
| 10/14/2019 | PORD      | P2001790        |                | T&G LAWN SERVICE LLC        | 522000           |                 |                      | 600.00               | U       |
| 10/14/2019 | INEI      | I2009070        |                | T&G LAWN SERVICE LLC        | 522000           |                 |                      | -600.00              | U       |
| 10/14/2019 | INEI      | I2009070        |                | T&G LAWN SERVICE LLC        | 522000           |                 | 600.00               |                      | U       |
| 10/16/2019 | POCL      | *2000847        |                | Close PO P2001797           | 522000           |                 |                      | -485.00              | U       |
| 10/16/2019 | PORD      | P2001797        |                | VIABLE IRRIGATION LLC       | 522000           |                 |                      | 485.00               | U       |
| 10/16/2019 | PORD      | P2001805        |                | T&G LAWN SERVICE LLC        | 522000           |                 |                      | 300.00               | U       |
| 10/16/2019 | INEI      | I2009071        |                | T&G LAWN SERVICE LLC        | 522000           |                 |                      | -300.00              | U       |
| 10/16/2019 | INEI      | I2009071        |                | T&G LAWN SERVICE LLC        | 522000           |                 | 300.00               |                      | U       |
| 10/18/2019 | INEI      | I2007464        |                | PALMETTO AIR & CHILLER SERV | 522000           |                 | 2,900.00             |                      | U       |
| 10/18/2019 | INEI      | I2007464        |                | PALMETTO AIR & CHILLER SERV | 522000           |                 |                      | -2,900.00            | U       |
| 10/21/2019 | CORD      | P2000186        |                | LOWMAN COMMUNICATIONS INC   | 522000           |                 |                      | 355.00               | U       |
| 10/24/2019 | PORD      | P2001861        |                | SHARPES SEPTIC TANK & WELL  | 522000           |                 |                      | 1,000.00             | U       |
| 10/24/2019 | PORD      | P2001861        |                | SHARPES SEPTIC TANK & WELL  | 522000           |                 |                      | 285.00               | U       |
| 10/28/2019 | INEI      | I2008821        |                | ADVANCED DOOR SYSTEMS INC   | 522000           |                 |                      | -3,397.73            | U       |
| 10/28/2019 | INEI      | I2008821        |                | ADVANCED DOOR SYSTEMS INC   | 522000           |                 | 3,397.73             |                      | U       |
| 10/29/2019 | POCL      | *2000853        |                | Close PO P2000202           | 522000           |                 |                      | -9,900.00            | U       |
| 10/29/2019 | INEI      | I2009646        |                | ADVANCED DOOR SYSTEMS INC   | 522000           |                 |                      | -187.50              | U       |
| 10/29/2019 | INEI      | I2009646        |                | ADVANCED DOOR SYSTEMS INC   | 522000           |                 | 187.50               |                      | U       |
| 10/30/2019 | POCL      | *2000856        |                | Close PO P2001861           | 522000           |                 |                      | -1,000.00            | U       |
| 10/30/2019 | POCL      | *2000856        |                | Close PO P2001861           | 522000           |                 |                      | -285.00              | U       |
| 10/31/2019 | JE20      | F2001569        |                | PCard-SCOTT BROWN           | 522000           |                 | 24.08                |                      | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/31/2019 | JE20      | F2001569        |                | PCard-SCOTT BROWN           | 522000           |                    | 96.48                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-SCOTT BROWN           | 522000           |                    | 884.46                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-SCOTT BROWN           | 522000           |                    | 69.68                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-CHRIS BONEY           | 522000           |                    | 271.38                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-BRANDON CROOKS        | 522000           |                    | 424.11                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-SCOTT BROWN           | 522000           |                    | 107.00                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-SCOTT BROWN           | 522000           |                    | 207.02                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-CHRIS BONEY           | 522000           |                    | 50.85                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-SCOTT BROWN           | 522000           |                    | 242.25                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-BRANDON CROOKS        | 522000           |                    | 1,220.57                |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-SCOTT BROWN           | 522000           |                    | 191.53                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-CHRIS BONEY           | 522000           |                    | 59.92                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-CHRIS BONEY           | 522000           |                    | 66.33                   |                         | U          |
| 11/01/2019 | PORD      | P2003067        |                | P&S CONSTRUCTION INC        | 522000           |                    |                         | 4,500.00                | U          |
| 11/04/2019 | CORD      | P2000201        |                | PALMETTO AIR & CHILLER SERV | 522000           |                    |                         | 1,400.00                | U          |
| 11/07/2019 | INEI      | I2009300        |                | LOWMAN COMMUNICATIONS INC   | 522000           |                    | 530.33                  |                         | U          |
| 11/07/2019 | INEI      | I2009300        |                | LOWMAN COMMUNICATIONS INC   | 522000           |                    |                         | -530.33                 | U          |
| 11/07/2019 | INEI      | I2009327        |                | LOWMAN COMMUNICATIONS INC   | 522000           |                    | 299.77                  |                         | U          |
| 11/07/2019 | INEI      | I2009327        |                | LOWMAN COMMUNICATIONS INC   | 522000           |                    |                         | -299.77                 | U          |
| 11/12/2019 | INEI      | I2009382        |                | ADVANCED DOOR SYSTEMS INC   | 522000           |                    |                         | -253.37                 | U          |
| 11/12/2019 | INEI      | I2009382        |                | ADVANCED DOOR SYSTEMS INC   | 522000           |                    | 253.37                  |                         | U          |
| 11/14/2019 | CORD      | P2000186        |                | LOWMAN COMMUNICATIONS INC   | 522000           |                    |                         | 500.00                  | U          |
| 11/14/2019 | INEI      | I2019253        |                | ADVANCED DOOR SYSTEMS INC   | 522000           |                    | 662.70                  |                         | U          |
| 11/14/2019 | INEI      | I2019253        |                | ADVANCED DOOR SYSTEMS INC   | 522000           |                    |                         | -662.70                 | U          |
| 11/21/2019 | PORD      | P2002049        |                | CARRIER ENTERPRISE LLC      | 522000           |                    |                         | 234.33                  | U          |
| 11/21/2019 | PORD      | P2002049        |                | CARRIER ENTERPRISE LLC      | 522000           |                    |                         | 27.82                   | U          |
| 11/21/2019 | PORD      | P2002049        |                | CARRIER ENTERPRISE LLC      | 522000           |                    |                         | 11.77                   | U          |
| 11/21/2019 | PORD      | P2002049        |                | CARRIER ENTERPRISE LLC      | 522000           |                    |                         | 13.91                   | U          |
| 11/21/2019 | PORD      | P2002049        |                | CARRIER ENTERPRISE LLC      | 522000           |                    |                         | 1,705.58                | U          |
| 11/21/2019 | PORD      | P2002049        |                | CARRIER ENTERPRISE LLC      | 522000           |                    |                         | 81.32                   | U          |
| 11/21/2019 | PORD      | P2002049        |                | CARRIER ENTERPRISE LLC      | 522000           |                    |                         | 158.36                  | U          |
| 11/21/2019 | PORD      | P2002049        |                | CARRIER ENTERPRISE LLC      | 522000           |                    |                         | 1,177.00                | U          |
| 11/21/2019 | PORD      | P2002049        |                | CARRIER ENTERPRISE LLC      | 522000           |                    |                         | 16.05                   | U          |
| 11/21/2019 | INEI      | I2009764        |                | CARRIER ENTERPRISE LLC      | 522000           |                    | 81.32                   |                         | U          |
| 11/21/2019 | INEI      | I2009764        |                | CARRIER ENTERPRISE LLC      | 522000           |                    |                         | -64.20                  | U          |
| 11/21/2019 | INEI      | I2009764        |                | CARRIER ENTERPRISE LLC      | 522000           |                    | 64.20                   |                         | U          |
| 11/21/2019 | INEI      | I2009764        |                | CARRIER ENTERPRISE LLC      | 522000           |                    |                         | -1,177.00               | U          |
| 11/21/2019 | INEI      | I2009764        |                | CARRIER ENTERPRISE LLC      | 522000           |                    | 1,177.00                |                         | U          |
| 11/21/2019 | INEI      | I2009764        |                | CARRIER ENTERPRISE LLC      | 522000           |                    |                         | -1,705.58               | U          |
| 11/21/2019 | INEI      | I2009764        |                | CARRIER ENTERPRISE LLC      | 522000           |                    | 1,705.58                |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 11/21/2019 | INEI      | I2009764        |                | CARRIER ENTERPRISE LLC    | 522000           |                    | 16.05                   |                         | U          |
| 11/21/2019 | INEI      | I2009764        |                | CARRIER ENTERPRISE LLC    | 522000           |                    |                         | -16.05                  | U          |
| 11/21/2019 | INEI      | I2009764        |                | CARRIER ENTERPRISE LLC    | 522000           |                    | 27.82                   |                         | U          |
| 11/21/2019 | INEI      | I2009764        |                | CARRIER ENTERPRISE LLC    | 522000           |                    |                         | -27.82                  | U          |
| 11/21/2019 | INEI      | I2009764        |                | CARRIER ENTERPRISE LLC    | 522000           |                    | 11.77                   |                         | U          |
| 11/21/2019 | INEI      | I2009764        |                | CARRIER ENTERPRISE LLC    | 522000           |                    |                         | -11.77                  | U          |
| 11/21/2019 | INEI      | I2009764        |                | CARRIER ENTERPRISE LLC    | 522000           |                    | 13.91                   |                         | U          |
| 11/21/2019 | INEI      | I2009764        |                | CARRIER ENTERPRISE LLC    | 522000           |                    |                         | -81.32                  | U          |
| 11/21/2019 | INEI      | I2009764        |                | CARRIER ENTERPRISE LLC    | 522000           |                    | 178.69                  |                         | U          |
| 11/21/2019 | INEI      | I2009764        |                | CARRIER ENTERPRISE LLC    | 522000           |                    |                         | -178.69                 | U          |
| 11/21/2019 | INEI      | I2009764        |                | CARRIER ENTERPRISE LLC    | 522000           |                    |                         | -13.91                  | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-SCOTT BROWN         | 522000           |                    | 166.88                  |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-SCOTT BROWN         | 522000           |                    | 125.16                  |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-CHRIS BONEY         | 522000           |                    | 134.78                  |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-CHRIS BONEY         | 522000           |                    | 49.53                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-SCOTT BROWN         | 522000           |                    | 111.02                  |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-CHRIS BONEY         | 522000           |                    | 74.28                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-CHRIS BONEY         | 522000           |                    | 556.42                  |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-SCOTT BROWN         | 522000           |                    | 200.32                  |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-SCOTT BROWN         | 522000           |                    | 121.32                  |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-CHRIS BONEY         | 522000           |                    | 14.98                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-CHRIS BONEY         | 522000           |                    | 105.54                  |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-CHRIS BONEY         | 522000           |                    | 20.25                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-CHRIS BONEY         | 522000           |                    | 106.92                  |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-CHRIS BONEY         | 522000           |                    | 6.42                    |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-CHRIS BONEY         | 522000           |                    | 97.58                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-CHRIS BONEY         | 522000           |                    | 38.64                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-BRANDON CROOKS      | 522000           |                    | 921.82                  |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-SCOTT BROWN         | 522000           |                    | 56.89                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-BRANDON CROOKS      | 522000           |                    | 19.09                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-SCOTT BROWN         | 522000           |                    | 79.85                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-CHRIS BONEY         | 522000           |                    | 17.38                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-CHRIS BONEY         | 522000           |                    | 29.27                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-CHRIS BONEY         | 522000           |                    | 95.01                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-BILLY CROUCH        | 522000           |                    | 89.22                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-CHRIS BONEY         | 522000           |                    | 47.02                   |                         | U          |
| 12/04/2019 | CORD      | P2000186        |                | LOWMAN COMMUNICATIONS INC | 522000           |                    |                         | 331.00                  | U          |
| 12/09/2019 | CORD      | P2002049        |                | CARRIER ENTERPRISE LLC    | 522000           |                    |                         | -94.16                  | U          |
| 12/09/2019 | CORD      | P2002049        |                | CARRIER ENTERPRISE LLC    | 522000           |                    |                         | -55.64                  | U          |
| 12/10/2019 | CORD      | P2000186        |                | LOWMAN COMMUNICATIONS INC | 522000           |                    |                         | 331.00                  | U          |

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|------------|-----------|-----------------|----------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 12/11/2019 | INEI      | I2010698        |                | ADVANCED DOOR SYSTEMS INC | 522000           |                    |                         | -210.00                 | U          |
| 12/11/2019 | INEI      | I2010698        |                | ADVANCED DOOR SYSTEMS INC | 522000           |                    | 210.00                  |                         | U          |
| 12/11/2019 | INEI      | I2010699        |                | ADVANCED DOOR SYSTEMS INC | 522000           |                    | 795.19                  |                         | U          |
| 12/11/2019 | INEI      | I2010699        |                | ADVANCED DOOR SYSTEMS INC | 522000           |                    |                         | -795.19                 | U          |
| 12/11/2019 | INEI      | I2010700        |                | ADVANCED DOOR SYSTEMS INC | 522000           |                    | 1,039.09                |                         | U          |
| 12/11/2019 | INEI      | I2010700        |                | ADVANCED DOOR SYSTEMS INC | 522000           |                    |                         | -1,039.09               | U          |
| 12/12/2019 | INEI      | I2011036        |                | LOWMAN COMMUNICATIONS INC | 522000           |                    | 327.60                  |                         | U          |
| 12/12/2019 | INEI      | I2011036        |                | LOWMAN COMMUNICATIONS INC | 522000           |                    |                         | -327.60                 | U          |
| 12/24/2019 | INEI      | I2017800        |                | P&S CONSTRUCTION INC      | 522000           |                    |                         | -672.50                 | U          |
| 12/24/2019 | INEI      | I2017800        |                | P&S CONSTRUCTION INC      | 522000           |                    | 672.50                  |                         | U          |
| 12/26/2019 | INEI      | I2011416        |                | CARAWAY FIRE & SAFETY     | 522000           |                    | 50.00                   |                         | U          |
| 12/26/2019 | INEI      | I2011416        |                | CARAWAY FIRE & SAFETY     | 522000           |                    |                         | -50.00                  | U          |
| 12/26/2019 | INEI      | I2011419        |                | CARAWAY FIRE & SAFETY     | 522000           |                    | 50.00                   |                         | U          |
| 12/26/2019 | INEI      | I2011419        |                | CARAWAY FIRE & SAFETY     | 522000           |                    |                         | -50.00                  | U          |
| 12/26/2019 | INEI      | I2011421        |                | CARAWAY FIRE & SAFETY     | 522000           |                    | 51.36                   |                         | U          |
| 12/26/2019 | INEI      | I2011421        |                | CARAWAY FIRE & SAFETY     | 522000           |                    |                         | -51.36                  | U          |
| 12/26/2019 | INEI      | I2011421        |                | CARAWAY FIRE & SAFETY     | 522000           |                    | 50.00                   |                         | U          |
| 12/26/2019 | INEI      | I2011421        |                | CARAWAY FIRE & SAFETY     | 522000           |                    |                         | -50.00                  | U          |
| 12/26/2019 | INEI      | I2011424        |                | CARAWAY FIRE & SAFETY     | 522000           |                    | 50.00                   |                         | U          |
| 12/26/2019 | INEI      | I2011424        |                | CARAWAY FIRE & SAFETY     | 522000           |                    |                         | -50.00                  | U          |
| 12/26/2019 | INEI      | I2011424        |                | CARAWAY FIRE & SAFETY     | 522000           |                    | 51.36                   |                         | U          |
| 12/26/2019 | INEI      | I2011424        |                | CARAWAY FIRE & SAFETY     | 522000           |                    |                         | -51.36                  | U          |
| 12/26/2019 | INEI      | I2011425        |                | CARAWAY FIRE & SAFETY     | 522000           |                    |                         | -51.36                  | U          |
| 12/26/2019 | INEI      | I2011425        |                | CARAWAY FIRE & SAFETY     | 522000           |                    | 50.00                   |                         | U          |
| 12/26/2019 | INEI      | I2011425        |                | CARAWAY FIRE & SAFETY     | 522000           |                    | 51.36                   |                         | U          |
| 12/26/2019 | INEI      | I2011425        |                | CARAWAY FIRE & SAFETY     | 522000           |                    |                         | -50.00                  | U          |
| 12/26/2019 | INEI      | I2011427        |                | CARAWAY FIRE & SAFETY     | 522000           |                    |                         | -50.00                  | U          |
| 12/26/2019 | INEI      | I2011427        |                | CARAWAY FIRE & SAFETY     | 522000           |                    | 50.00                   |                         | U          |
| 12/26/2019 | INEI      | I2011428        |                | CARAWAY FIRE & SAFETY     | 522000           |                    |                         | -50.00                  | U          |
| 12/26/2019 | INEI      | I2011428        |                | CARAWAY FIRE & SAFETY     | 522000           |                    | 50.00                   |                         | U          |
| 12/26/2019 | INEI      | I2011428        |                | CARAWAY FIRE & SAFETY     | 522000           |                    | 51.36                   |                         | U          |
| 12/26/2019 | INEI      | I2011428        |                | CARAWAY FIRE & SAFETY     | 522000           |                    |                         | -51.36                  | U          |
| 12/26/2019 | INEI      | I2011429        |                | CARAWAY FIRE & SAFETY     | 522000           |                    |                         | -50.00                  | U          |
| 12/26/2019 | INEI      | I2011429        |                | CARAWAY FIRE & SAFETY     | 522000           |                    |                         | -51.36                  | U          |
| 12/26/2019 | INEI      | I2011429        |                | CARAWAY FIRE & SAFETY     | 522000           |                    | 51.36                   |                         | U          |
| 12/26/2019 | INEI      | I2011429        |                | CARAWAY FIRE & SAFETY     | 522000           |                    | 50.00                   |                         | U          |
| 12/26/2019 | INEI      | I2011431        |                | CARAWAY FIRE & SAFETY     | 522000           |                    | 38.52                   |                         | U          |
| 12/26/2019 | INEI      | I2011431        |                | CARAWAY FIRE & SAFETY     | 522000           |                    |                         | -38.52                  | U          |
| 12/26/2019 | INEI      | I2011431        |                | CARAWAY FIRE & SAFETY     | 522000           |                    | 50.00                   |                         | U          |
| 12/26/2019 | INEI      | I2011431        |                | CARAWAY FIRE & SAFETY     | 522000           |                    |                         | -50.00                  | U          |

COAS: L COUNTY OF LEXINGTON  
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|------------|-----------|-----------------|----------------|-----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary  | 1000             |                    |                         |                         |            |
| 12/26/2019 | INEI      | I2011432        |                | CARAWAY FIRE & SAFETY | 522000           |                    |                         | -38.52                  | U          |
| 12/26/2019 | INEI      | I2011432        |                | CARAWAY FIRE & SAFETY | 522000           |                    | 50.00                   |                         | U          |
| 12/26/2019 | INEI      | I2011432        |                | CARAWAY FIRE & SAFETY | 522000           |                    | 38.52                   |                         | U          |
| 12/26/2019 | INEI      | I2011432        |                | CARAWAY FIRE & SAFETY | 522000           |                    |                         | -50.00                  | U          |
| 12/26/2019 | INEI      | I2011433        |                | CARAWAY FIRE & SAFETY | 522000           |                    | 50.00                   |                         | U          |
| 12/26/2019 | INEI      | I2011433        |                | CARAWAY FIRE & SAFETY | 522000           |                    |                         | -50.00                  | U          |
| 12/26/2019 | INEI      | I2011433        |                | CARAWAY FIRE & SAFETY | 522000           |                    | 51.36                   |                         | U          |
| 12/26/2019 | INEI      | I2011433        |                | CARAWAY FIRE & SAFETY | 522000           |                    |                         | -51.36                  | U          |
| 12/26/2019 | INEI      | I2011435        |                | CARAWAY FIRE & SAFETY | 522000           |                    | 38.52                   |                         | U          |
| 12/26/2019 | INEI      | I2011435        |                | CARAWAY FIRE & SAFETY | 522000           |                    |                         | -50.00                  | U          |
| 12/26/2019 | INEI      | I2011435        |                | CARAWAY FIRE & SAFETY | 522000           |                    | 50.00                   |                         | U          |
| 12/26/2019 | INEI      | I2011435        |                | CARAWAY FIRE & SAFETY | 522000           |                    |                         | -38.52                  | U          |
| 12/26/2019 | INEI      | I2011436        |                | CARAWAY FIRE & SAFETY | 522000           |                    |                         | -51.36                  | U          |
| 12/26/2019 | INEI      | I2011436        |                | CARAWAY FIRE & SAFETY | 522000           |                    |                         | -50.00                  | U          |
| 12/26/2019 | INEI      | I2011436        |                | CARAWAY FIRE & SAFETY | 522000           |                    | 51.36                   |                         | U          |
| 12/26/2019 | INEI      | I2011436        |                | CARAWAY FIRE & SAFETY | 522000           |                    | 50.00                   |                         | U          |
| 12/26/2019 | INEI      | I2011438        |                | CARAWAY FIRE & SAFETY | 522000           |                    |                         | -50.00                  | U          |
| 12/26/2019 | INEI      | I2011438        |                | CARAWAY FIRE & SAFETY | 522000           |                    | 50.00                   |                         | U          |
| 12/26/2019 | INEI      | I2011438        |                | CARAWAY FIRE & SAFETY | 522000           |                    | 51.36                   |                         | U          |
| 12/26/2019 | INEI      | I2011438        |                | CARAWAY FIRE & SAFETY | 522000           |                    |                         | -51.36                  | U          |
| 12/26/2019 | INEI      | I2011441        |                | CARAWAY FIRE & SAFETY | 522000           |                    | 51.36                   |                         | U          |
| 12/26/2019 | INEI      | I2011441        |                | CARAWAY FIRE & SAFETY | 522000           |                    |                         | -51.36                  | U          |
| 12/26/2019 | INEI      | I2011441        |                | CARAWAY FIRE & SAFETY | 522000           |                    |                         | -50.00                  | U          |
| 12/26/2019 | INEI      | I2011441        |                | CARAWAY FIRE & SAFETY | 522000           |                    | 50.00                   |                         | U          |
| 12/26/2019 | INEI      | I2011442        |                | CARAWAY FIRE & SAFETY | 522000           |                    |                         | -51.36                  | U          |
| 12/26/2019 | INEI      | I2011442        |                | CARAWAY FIRE & SAFETY | 522000           |                    |                         | -50.00                  | U          |
| 12/26/2019 | INEI      | I2011442        |                | CARAWAY FIRE & SAFETY | 522000           |                    | 51.36                   |                         | U          |
| 12/26/2019 | INEI      | I2011442        |                | CARAWAY FIRE & SAFETY | 522000           |                    | 50.00                   |                         | U          |
| 12/26/2019 | INEI      | I2011443        |                | CARAWAY FIRE & SAFETY | 522000           |                    | 50.00                   |                         | U          |
| 12/26/2019 | INEI      | I2011443        |                | CARAWAY FIRE & SAFETY | 522000           |                    |                         | -50.00                  | U          |
| 12/26/2019 | INEI      | I2011443        |                | CARAWAY FIRE & SAFETY | 522000           |                    | 51.36                   |                         | U          |
| 12/26/2019 | INEI      | I2011443        |                | CARAWAY FIRE & SAFETY | 522000           |                    |                         | -51.36                  | U          |
| 12/26/2019 | INEI      | I2011445        |                | CARAWAY FIRE & SAFETY | 522000           |                    | 51.36                   |                         | U          |
| 12/26/2019 | INEI      | I2011445        |                | CARAWAY FIRE & SAFETY | 522000           |                    |                         | -51.36                  | U          |
| 12/26/2019 | INEI      | I2011445        |                | CARAWAY FIRE & SAFETY | 522000           |                    |                         | -50.00                  | U          |
| 12/26/2019 | INEI      | I2011445        |                | CARAWAY FIRE & SAFETY | 522000           |                    | 50.00                   |                         | U          |
| 12/26/2019 | INEI      | I2011446        |                | CARAWAY FIRE & SAFETY | 522000           |                    | 50.00                   |                         | U          |
| 12/26/2019 | INEI      | I2011446        |                | CARAWAY FIRE & SAFETY | 522000           |                    |                         | -12.84                  | U          |
| 12/26/2019 | INEI      | I2011446        |                | CARAWAY FIRE & SAFETY | 522000           |                    | 12.84                   |                         | U          |
| 12/26/2019 | INEI      | I2011446        |                | CARAWAY FIRE & SAFETY | 522000           |                    |                         | -50.00                  | U          |



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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------------|------------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | GF / County Ordinary       | 1000             |                 |                      |                      |         |
| 12/27/2019 | INEI      | I2019254        |                | ADVANCED DOOR SYSTEMS INC  | 522000           |                 |                      | -275.46              | U       |
| 12/27/2019 | INEI      | I2019254        |                | ADVANCED DOOR SYSTEMS INC  | 522000           |                 | 275.46               |                      | U       |
| 12/31/2019 | JE20      | F2002086        |                | PCard-CHRIS BONEY          | 522000           |                 | 300.40               |                      | U       |
| 12/31/2019 | JE20      | F2002086        |                | PCard-BILLY CROUCH         | 522000           |                 | 495.20               |                      | U       |
| 12/31/2019 | JE20      | F2002086        |                | PCard-CHRIS BONEY          | 522000           |                 | 28.06                |                      | U       |
| 12/31/2019 | JE20      | F2002086        |                | PCard-SCOTT BROWN          | 522000           |                 | 46.87                |                      | U       |
| 12/31/2019 | JE20      | F2002086        |                | PCard-CHRIS BONEY          | 522000           |                 | 35.80                |                      | U       |
| 12/31/2019 | JE20      | F2002086        |                | PCard-BRANDON CROOKS       | 522000           |                 | 614.86               |                      | U       |
| 12/31/2019 | JE20      | F2002086        |                | PCard-CHRIS BONEY          | 522000           |                 | 3.73                 |                      | U       |
| 12/31/2019 | JE20      | F2002086        |                | PCard-BRANDON CROOKS       | 522000           |                 | 62.34                |                      | U       |
| 12/31/2019 | JE20      | F2002086        |                | PCard-CHRIS BONEY          | 522000           |                 | 29.95                |                      | U       |
| 12/31/2019 | JE20      | F2002086        |                | PCard-CHRIS BONEY          | 522000           |                 | 30.55                |                      | U       |
| 12/31/2019 | JE20      | F2002086        |                | PCard-CHRIS BONEY          | 522000           |                 | 44.19                |                      | U       |
| 12/31/2019 | JE20      | F2002086        |                | PCard-SCOTT BROWN          | 522000           |                 | 92.02                |                      | U       |
| 12/31/2019 | JE20      | F2002086        |                | PCard-CHRIS BONEY          | 522000           |                 | 222.27               |                      | U       |
| 12/31/2019 | JE20      | F2002086        |                | PCard-BRANDON CROOKS       | 522000           |                 | 84.98                |                      | U       |
| 01/03/2020 | INEI      | I2012290        |                | AQUA SEAL                  | 522000           |                 | 525.00               |                      | U       |
| 01/03/2020 | INEI      | I2012290        |                | AQUA SEAL                  | 522000           |                 |                      | -525.00              | U       |
| 01/08/2020 | INEI      | I2017801        |                | P&S CONSTRUCTION INC       | 522000           |                 | 330.00               |                      | U       |
| 01/08/2020 | INEI      | I2017801        |                | P&S CONSTRUCTION INC       | 522000           |                 |                      | -330.00              | U       |
| 01/10/2020 | CORD      | P2000186        |                | LOWMAN COMMUNICATIONS INC  | 522000           |                 |                      | 500.00               | U       |
| 01/10/2020 | INEI      | I2019740        |                | CARAWAY FIRE & SAFETY      | 522000           |                 |                      | -877.93              | U       |
| 01/10/2020 | INEI      | I2019740        |                | CARAWAY FIRE & SAFETY      | 522000           |                 | 877.93               |                      | U       |
| 01/13/2020 | CORD      | P2000189        |                | CARAWAY FIRE & SAFETY      | 522000           |                 |                      | 35.00                | U       |
| 01/15/2020 | INEI      | I2012765        |                | ADVANCED DOOR SYSTEMS INC  | 522000           |                 | 2,031.74             |                      | U       |
| 01/15/2020 | INEI      | I2012765        |                | ADVANCED DOOR SYSTEMS INC  | 522000           |                 |                      | -2,031.74            | U       |
| 01/20/2020 | INEI      | I2019269        |                | CARAWAY FIRE & SAFETY      | 522000           |                 |                      | -163.50              | U       |
| 01/20/2020 | INEI      | I2019269        |                | CARAWAY FIRE & SAFETY      | 522000           |                 | 163.50               |                      | U       |
| 01/20/2020 | INEI      | I2019270        |                | CARAWAY FIRE & SAFETY      | 522000           |                 |                      | -110.00              | U       |
| 01/20/2020 | INEI      | I2019270        |                | CARAWAY FIRE & SAFETY      | 522000           |                 | 110.00               |                      | U       |
| 01/23/2020 | INEI      | I2013227        |                | SHARPES SEPTIC TANK & WELL | 522000           |                 |                      | -1,050.00            | U       |
| 01/23/2020 | INEI      | I2013227        |                | SHARPES SEPTIC TANK & WELL | 522000           |                 | 1,050.00             |                      | U       |
| 01/23/2020 | INEI      | I2019271        |                | CARAWAY FIRE & SAFETY      | 522000           |                 |                      | -181.00              | U       |
| 01/23/2020 | INEI      | I2019271        |                | CARAWAY FIRE & SAFETY      | 522000           |                 | 181.00               |                      | U       |
| 01/24/2020 | INEI      | I2019255        |                | ADVANCED DOOR SYSTEMS INC  | 522000           |                 |                      | -189.90              | U       |
| 01/24/2020 | INEI      | I2019255        |                | ADVANCED DOOR SYSTEMS INC  | 522000           |                 | 189.90               |                      | U       |
| 01/29/2020 | INEI      | I2013733        |                | ADVANCED DOOR SYSTEMS INC  | 522000           |                 |                      | -1,731.70            | U       |
| 01/29/2020 | INEI      | I2013733        |                | ADVANCED DOOR SYSTEMS INC  | 522000           |                 | 1,731.70             |                      | U       |
| 01/29/2020 | INEI      | I2013734        |                | ADVANCED DOOR SYSTEMS INC  | 522000           |                 | 336.60               |                      | U       |
| 01/29/2020 | INEI      | I2013734        |                | ADVANCED DOOR SYSTEMS INC  | 522000           |                 |                      | -336.60              | U       |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/29/2020 | INEI      | I2019256        |                | ADVANCED DOOR SYSTEMS INC   | 522000           |                    |                         | -367.50                 | U          |
| 01/29/2020 | INEI      | I2019256        |                | ADVANCED DOOR SYSTEMS INC   | 522000           |                    | 367.50                  |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-BRANDON CROOKS        | 522000           |                    | 136.92                  |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-CHRIS BONEY           | 522000           |                    | 19.68                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-BRANDON CROOKS        | 522000           |                    | 1,276.77                |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-CHRIS BONEY           | 522000           |                    | 27.78                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-CHRIS BONEY           | 522000           |                    | 159.39                  |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-CHRIS BONEY           | 522000           |                    | 11.73                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-CHRIS BONEY           | 522000           |                    | 968.35                  |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-SCOTT BROWN           | 522000           |                    | 152.53                  |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-CHRIS BONEY           | 522000           |                    | 114.93                  |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-SCOTT BROWN           | 522000           |                    | 111.46                  |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-CHRIS BONEY           | 522000           |                    | 68.42                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-CHRIS BONEY           | 522000           |                    | 7.96                    |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-SCOTT BROWN           | 522000           |                    | 98.42                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-BRANDON CROOKS        | 522000           |                    | 134.11                  |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-BILLY CROUCH          | 522000           |                    | 335.00                  |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-CHRIS BONEY           | 522000           |                    | 10.18                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-CHRIS BONEY           | 522000           |                    | 24.31                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-CHRIS BONEY           | 522000           |                    | 617.09                  |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-CHRIS BONEY           | 522000           |                    | 631.90                  |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-CHRIS BONEY           | 522000           |                    | 5.11                    |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-CHRIS BONEY           | 522000           |                    | -612.29                 |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-BILLY CROUCH          | 522000           |                    | 1,179.18                |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-BILLY CROUCH          | 522000           |                    | 599.86                  |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-PHILIP HILL           | 522000           |                    | 24.57                   |                         | U          |
| 02/11/2020 | PORD      | P2002805        |                | COLUMBIA TENT AND AWNING    | 522000           |                    |                         | 1,121.36                | U          |
| 02/11/2020 | PORD      | P2002805        |                | COLUMBIA TENT AND AWNING    | 522000           |                    |                         | 449.00                  | U          |
| 02/12/2020 | INEI      | I2014858        |                | O'NEAL FLOORING SERVICES, L | 522000           |                    | 1,693.00                |                         | U          |
| 02/12/2020 | INEI      | I2014858        |                | O'NEAL FLOORING SERVICES, L | 522000           |                    |                         | -1,693.00               | U          |
| 02/12/2020 | PORD      | P2002622        |                | O'NEAL FLOORING SERVICES, L | 522000           |                    |                         | 1,693.00                | U          |
| 02/12/2020 | PORD      | P2002667        |                | CAROLINA CHILLERS INC       | 522000           |                    |                         | 2,813.00                | U          |
| 02/13/2020 | CORD      | P2000186        |                | LOWMAN COMMUNICATIONS INC   | 522000           |                    |                         | 1,023.84                | U          |
| 02/19/2020 | PORD      | P2002627        |                | W P LAW INC                 | 522000           |                    |                         | 168.75                  | U          |
| 02/19/2020 | PORD      | P2002627        |                | W P LAW INC                 | 522000           |                    |                         | 22.00                   | U          |
| 02/19/2020 | PORD      | P2002627        |                | W P LAW INC                 | 522000           |                    |                         | 21.40                   | U          |
| 02/19/2020 | PORD      | P2002627        |                | W P LAW INC                 | 522000           |                    |                         | 1,287.21                | U          |
| 02/21/2020 | INEI      | I2019480        |                | SHARPES SEPTIC TANK & WELL  | 522000           |                    |                         | -285.00                 | U          |
| 02/21/2020 | INEI      | I2019480        |                | SHARPES SEPTIC TANK & WELL  | 522000           |                    | 285.00                  |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-CHRIS BONEY           | 522000           |                    | 16.35                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary       | 1000             |                    |                         |                         |            |
| 02/29/2020 | JE20      | F2003108        |                | PCard-CHRIS BONEY          | 522000           |                    | 51.05                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-BRANDON CROOKS       | 522000           |                    | 23.38                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-BRANDON CROOKS       | 522000           |                    | 25.23                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-CHRIS BONEY          | 522000           |                    | 950.99                  |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-SCOTT BROWN          | 522000           |                    | 19.26                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-SCOTT BROWN          | 522000           |                    | 105.47                  |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-CHRIS BONEY          | 522000           |                    | 65.22                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-BRANDON CROOKS       | 522000           |                    | 492.01                  |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-CHRIS BONEY          | 522000           |                    | 53.82                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-SCOTT BROWN          | 522000           |                    | 189.39                  |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-BRANDON CROOKS       | 522000           |                    | 485.61                  |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-BRANDON CROOKS       | 522000           |                    | 81.16                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-BILLY CROUCH         | 522000           |                    | 109.29                  |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-CHRIS BONEY          | 522000           |                    | 105.93                  |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-SCOTT BROWN          | 522000           |                    | 74.77                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-CHRIS BONEY          | 522000           |                    | 199.02                  |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-CHRIS BONEY          | 522000           |                    | 33.76                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-CHRIS BONEY          | 522000           |                    | 10.59                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-BRANDON CROOKS       | 522000           |                    | 141.51                  |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-BRANDON CROOKS       | 522000           |                    | 90.52                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-BRANDON CROOKS       | 522000           |                    | 112.17                  |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-CHRIS BONEY          | 522000           |                    | 28.57                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-CHRIS BONEY          | 522000           |                    | 68.48                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-BRANDON CROOKS       | 522000           |                    | 96.81                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-BRANDON CROOKS       | 522000           |                    | 651.94                  |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-CHRIS BONEY          | 522000           |                    | 185.32                  |                         | U          |
| 03/02/2020 | INEI      | I2019705        |                | SHARPES SEPTIC TANK & WELL | 522000           |                    |                         | -285.00                 | U          |
| 03/02/2020 | INEI      | I2019705        |                | SHARPES SEPTIC TANK & WELL | 522000           |                    | 285.00                  |                         | U          |
| 03/03/2020 | INEI      | I2016074        |                | W P LAW INC                | 522000           |                    |                         | -22.00                  | U          |
| 03/03/2020 | INEI      | I2016074        |                | W P LAW INC                | 522000           |                    | 22.00                   |                         | U          |
| 03/03/2020 | INEI      | I2016074        |                | W P LAW INC                | 522000           |                    |                         | -168.75                 | U          |
| 03/03/2020 | INEI      | I2016074        |                | W P LAW INC                | 522000           |                    |                         | -1,287.21               | U          |
| 03/03/2020 | INEI      | I2016074        |                | W P LAW INC                | 522000           |                    | 1,287.21                |                         | U          |
| 03/03/2020 | INEI      | I2016074        |                | W P LAW INC                | 522000           |                    | 21.40                   |                         | U          |
| 03/03/2020 | INEI      | I2016074        |                | W P LAW INC                | 522000           |                    |                         | -21.40                  | U          |
| 03/03/2020 | INEI      | I2016074        |                | W P LAW INC                | 522000           |                    | 168.75                  |                         | U          |
| 03/03/2020 | INEI      | I2016318        |                | CAROLINA CHILLERS INC      | 522000           |                    |                         | -2,813.00               | U          |
| 03/03/2020 | INEI      | I2016318        |                | CAROLINA CHILLERS INC      | 522000           |                    | 2,813.00                |                         | U          |
| 03/04/2020 | POCL      | *2000958        |                | Close PO P2000200          | 522000           |                    |                         | -975.00                 | U          |
| 03/04/2020 | POCL      | *2000959        |                | Close PO P2000193          | 522000           |                    |                         | -150.00                 | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary       | 1000             |                    |                         |                         |            |
| 03/04/2020 | POCL      | *2000960        |                | Close PO P2000206          | 522000           |                    |                         | -528.13                 | U          |
| 03/04/2020 | POCL      | *2000962        |                | Close PO P2000208          | 522000           |                    |                         | -3,500.00               | U          |
| 03/04/2020 | POCL      | *2000963        |                | Close PO P2000209          | 522000           |                    |                         | -200.00                 | U          |
| 03/04/2020 | POCL      | *2000964        |                | Close PO P2000210          | 522000           |                    |                         | -150.00                 | U          |
| 03/04/2020 | POCL      | *2000965        |                | Close PO P2000194          | 522000           |                    |                         | -150.00                 | U          |
| 03/04/2020 | POCL      | *2000966        |                | Close PO P2000198          | 522000           |                    |                         | -3,000.00               | U          |
| 03/05/2020 | INEI      | I2016052        |                | ADVANCED DOOR SYSTEMS INC  | 522000           |                    |                         | -478.86                 | U          |
| 03/05/2020 | INEI      | I2016052        |                | ADVANCED DOOR SYSTEMS INC  | 522000           |                    | 478.86                  |                         | U          |
| 03/06/2020 | INEI      | I2017802        |                | P&S CONSTRUCTION INC       | 522000           |                    | 975.00                  |                         | U          |
| 03/06/2020 | INEI      | I2017802        |                | P&S CONSTRUCTION INC       | 522000           |                    |                         | -975.00                 | U          |
| 03/10/2020 | INEI      | I2019706        |                | SHARPES SEPTIC TANK & WELL | 522000           |                    | 285.00                  |                         | U          |
| 03/10/2020 | INEI      | I2019706        |                | SHARPES SEPTIC TANK & WELL | 522000           |                    |                         | -285.00                 | U          |
| 03/12/2020 | INEI      | I2017803        |                | P&S CONSTRUCTION INC       | 522000           |                    |                         | -845.50                 | U          |
| 03/12/2020 | INEI      | I2017803        |                | P&S CONSTRUCTION INC       | 522000           |                    | 845.50                  |                         | U          |
| 03/16/2020 | INEI      | I2017635        |                | AQUA SEAL                  | 522000           |                    |                         | -600.00                 | U          |
| 03/16/2020 | INEI      | I2017635        |                | AQUA SEAL                  | 522000           |                    | 600.00                  |                         | U          |
| 03/16/2020 | PORD      | P2003065        |                | AQUA SEAL                  | 522000           |                    |                         | 600.00                  | U          |
| 03/18/2020 | INEI      | I2017332        |                | ADVANCED DOOR SYSTEMS INC  | 522000           |                    |                         | -702.07                 | U          |
| 03/18/2020 | INEI      | I2017332        |                | ADVANCED DOOR SYSTEMS INC  | 522000           |                    | 702.07                  |                         | U          |
| 03/31/2020 | INEI      | I2017905        |                | ADVANCED DOOR SYSTEMS INC  | 522000           |                    | 780.52                  |                         | U          |
| 03/31/2020 | INEI      | I2017905        |                | ADVANCED DOOR SYSTEMS INC  | 522000           |                    |                         | -780.52                 | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-CHRIS BONEY          | 522000           |                    | 39.84                   |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-CHRIS BONEY          | 522000           |                    | 11.88                   |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-CHRIS BONEY          | 522000           |                    | 20.33                   |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-CHRIS BONEY          | 522000           |                    | 189.69                  |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-SCOTT BROWN          | 522000           |                    | 112.52                  |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-BRANDON CROOKS       | 522000           |                    | 34.22                   |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-BRANDON CROOKS       | 522000           |                    | 14.85                   |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-CHRIS BONEY          | 522000           |                    | 73.69                   |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-CHRIS BONEY          | 522000           |                    | 245.64                  |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-CHRIS BONEY          | 522000           |                    | 27.22                   |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-CHRIS BONEY          | 522000           |                    | 35.41                   |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-PHILIP HILL          | 522000           |                    | 336.80                  |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-SCOTT BROWN          | 522000           |                    | 147.32                  |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-CHRIS BONEY          | 522000           |                    | 147.02                  |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-BRANDON CROOKS       | 522000           |                    | 47.06                   |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-CHRIS BONEY          | 522000           |                    | 109.76                  |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-CHRIS BONEY          | 522000           |                    | 21.12                   |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-CHRIS BONEY          | 522000           |                    | 49.56                   |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-CHRIS BONEY          | 522000           |                    | 130.09                  |                         | U          |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary       | 1000             |                    |                         |                         |            |
| 03/31/2020 | JE20      | F2003502        |                | PCard-PHILIP HILL          | 522000           |                    | 52.13                   |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-SCOTT BROWN          | 522000           |                    | 50.91                   |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-CHRIS BONEY          | 522000           |                    | 19.74                   |                         | U          |
| 04/01/2020 | INEI      | I2017912        |                | CABLE & CONNECTIONS INC    | 522000           |                    | 340.26                  |                         | U          |
| 04/01/2020 | INEI      | I2017912        |                | CABLE & CONNECTIONS INC    | 522000           |                    |                         | -340.26                 | U          |
| 04/09/2020 | CORD      | P2000064        |                | CABLE & CONNECTIONS INC    | 522000           |                    |                         | 340.26                  | U          |
| 04/09/2020 | INEI      | I2017804        |                | P&S CONSTRUCTION INC       | 522000           |                    | 975.00                  |                         | U          |
| 04/09/2020 | INEI      | I2017804        |                | P&S CONSTRUCTION INC       | 522000           |                    |                         | -975.00                 | U          |
| 04/16/2020 | INEI      | I2018573        |                | THE GARAGE DOOR COMPANY    | 522000           |                    | 190.00                  |                         | U          |
| 04/16/2020 | INEI      | I2018573        |                | THE GARAGE DOOR COMPANY    | 522000           |                    |                         | -190.00                 | U          |
| 04/16/2020 | PORD      | P2003066        |                | THE GARAGE DOOR COMPANY    | 522000           |                    |                         | 190.00                  | U          |
| 04/22/2020 | INEI      | I2018777        |                | P&S CONSTRUCTION INC       | 522000           |                    |                         | -537.50                 | U          |
| 04/22/2020 | INEI      | I2018777        |                | P&S CONSTRUCTION INC       | 522000           |                    | 537.50                  |                         | U          |
| 04/27/2020 | INEI      | I2019509        |                | SHARPES SEPTIC TANK & WELL | 522000           |                    |                         | -285.00                 | U          |
| 04/27/2020 | INEI      | I2019509        |                | SHARPES SEPTIC TANK & WELL | 522000           |                    | 285.00                  |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-CHRIS BONEY          | 522000           |                    | 48.15                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-CHRIS BONEY          | 522000           |                    | 298.23                  |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-CHRIS BONEY          | 522000           |                    | 66.00                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-CHRIS BONEY          | 522000           |                    | 40.61                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-CHRIS BONEY          | 522000           |                    | 17.10                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-CHRIS BONEY          | 522000           |                    | 53.02                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-CHRIS BONEY          | 522000           |                    | 17.36                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-CHRIS BONEY          | 522000           |                    | 47.04                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-CHRIS BONEY          | 522000           |                    | 201.16                  |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-CHRIS BONEY          | 522000           |                    | 40.44                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-BRANDON CROOKS       | 522000           |                    | 66.47                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-CHRIS BONEY          | 522000           |                    | 28.53                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-CHRIS BONEY          | 522000           |                    | 19.74                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-CHRIS BONEY          | 522000           |                    | 80.62                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-CHRIS BONEY          | 522000           |                    | 20.35                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-CHRIS BONEY          | 522000           |                    | 8.55                    |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-PHILIP HILL          | 522000           |                    | 67.03                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-CHRIS BONEY          | 522000           |                    | 85.59                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-CHRIS BONEY          | 522000           |                    | -64.80                  |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-CHRIS BONEY          | 522000           |                    | 211.46                  |                         | U          |
| 05/06/2020 | INEI      | I2019309        |                | THE GARAGE DOOR COMPANY    | 522000           |                    | 250.00                  |                         | U          |
| 05/06/2020 | INEI      | I2019309        |                | THE GARAGE DOOR COMPANY    | 522000           |                    |                         | -250.00                 | U          |
| 05/06/2020 | INEI      | I2019979        |                | SHARPES SEPTIC TANK & WELL | 522000           |                    |                         | -285.00                 | U          |
| 05/06/2020 | INEI      | I2019979        |                | SHARPES SEPTIC TANK & WELL | 522000           |                    | 285.00                  |                         | U          |
| 05/06/2020 | PORD      | P2003196        |                | THE GARAGE DOOR COMPANY    | 522000           |                    |                         | 250.00                  | U          |

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| TRANS DATE      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                    | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------|-----------|-----------------|----------------|--------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                 |           |                 |                | GF / County Ordinary           | 1000             |                    |                         |                         |            |
| 05/13/2020      | INEI      | I2019892        |                | THE GARAGE DOOR COMPANY        | 522000           |                    |                         | -110.00                 | U          |
| 05/13/2020      | INEI      | I2019892        |                | THE GARAGE DOOR COMPANY        | 522000           |                    | 110.00                  |                         | U          |
| 05/13/2020      | PORD      | P2003337        |                | THE GARAGE DOOR COMPANY        | 522000           |                    |                         | 110.00                  | U          |
| 05/15/2020      | INEI      | I2019981        |                | SHARPES SEPTIC TANK & WELL     | 522000           |                    |                         | -285.00                 | U          |
| 05/15/2020      | INEI      | I2019981        |                | SHARPES SEPTIC TANK & WELL     | 522000           |                    | 285.00                  |                         | U          |
| 05/18/2020      | INEI      | I2101774        |                | COLUMBIA TENT AND AWNING       | 522000           |                    | 449.00                  |                         | U          |
| 05/18/2020      | INEI      | I2101774        |                | COLUMBIA TENT AND AWNING       | 522000           |                    |                         | -449.00                 | U          |
| 05/18/2020      | INEI      | I2101774        |                | COLUMBIA TENT AND AWNING       | 522000           |                    |                         | -1,121.36               | U          |
| 05/18/2020      | INEI      | I2101774        |                | COLUMBIA TENT AND AWNING       | 522000           |                    | 1,121.36                |                         | U          |
| 05/22/2020      | INEI      | I2020310        |                | SHARPES SEPTIC TANK & WELL     | 522000           |                    |                         | -285.00                 | U          |
| 05/22/2020      | INEI      | I2020310        |                | SHARPES SEPTIC TANK & WELL     | 522000           |                    | 285.00                  |                         | U          |
| 05/28/2020      | POCL      | *2001064        |                | Close PO P2000064              | 522000           |                    |                         | 0.00                    | U          |
| 05/28/2020      | POCL      | *2001065        |                | Close PO P2000197              | 522000           |                    |                         | -150.00                 | U          |
| 05/28/2020      | POCL      | *2001066        |                | Close PO P2000196              | 522000           |                    |                         | -550.00                 | U          |
| 05/28/2020      | POCL      | *2001067        |                | Close PO P2000186              | 522000           |                    |                         | -331.81                 | U          |
| 05/28/2020      | POCL      | *2001068        |                | Close PO P2000221              | 522000           |                    |                         | -250.00                 | U          |
| 05/28/2020      | POCL      | *2001069        |                | Close PO P2000216              | 522000           |                    |                         | -1,500.00               | U          |
| 05/28/2020      | POCL      | *2001072        |                | Close PO P2000212              | 522000           |                    |                         | -300.00                 | U          |
| 05/28/2020      | INEI      | I2020623        |                | SHARPES SEPTIC TANK & WELL     | 522000           |                    |                         | -2,285.00               | U          |
| 05/28/2020      | INEI      | I2020623        |                | SHARPES SEPTIC TANK & WELL     | 522000           |                    | 2,285.00                |                         | U          |
| 05/31/2020      | JE20      | F2003801        |                | PCard-CHRIS BONEY              | 522000           |                    | 45.60                   |                         | U          |
| 05/31/2020      | JE20      | F2003801        |                | PCard-SCOTT BROWN              | 522000           |                    | 119.07                  |                         | U          |
| 05/31/2020      | JE20      | F2003801        |                | PCard-PHILIP HILL              | 522000           |                    | 18.12                   |                         | U          |
| 05/31/2020      | JE20      | F2003801        |                | PCard-CHRIS BONEY              | 522000           |                    | 36.97                   |                         | U          |
| 05/31/2020      | JE20      | F2003801        |                | PCard-CHRIS BONEY              | 522000           |                    | 57.77                   |                         | U          |
| 05/31/2020      | JE20      | F2003801        |                | PCard-CHRIS BONEY              | 522000           |                    | 565.29                  |                         | U          |
| 05/31/2020      | JE20      | F2003801        |                | PCard-CHRIS BONEY              | 522000           |                    | 96.26                   |                         | U          |
| 05/31/2020      | JE20      | F2003801        |                | PCard-CHRIS BONEY              | 522000           |                    | 22.44                   |                         | U          |
| 05/31/2020      | JE20      | F2003801        |                | PCard-BILLY CROUCH             | 522000           |                    | 192.00                  |                         | U          |
| 05/31/2020      | JE20      | F2003801        |                | PCard-BILLY CROUCH             | 522000           |                    | 85.00                   |                         | U          |
| 05/31/2020      | JE20      | F2003801        |                | PCard-CHRIS BONEY              | 522000           |                    | 109.76                  |                         | U          |
| 05/31/2020      | JE20      | F2003801        |                | PCard-CHRIS BONEY              | 522000           |                    | 66.00                   |                         | U          |
| 05/31/2020      | JE20      | F2003801        |                | PCard-CHRIS BONEY              | 522000           |                    | 21.53                   |                         | U          |
| 05/31/2020      | JE20      | F2003801        |                | PCard-CHRIS BONEY              | 522000           |                    | 448.98                  |                         | U          |
| 05/31/2020      | JE20      | F2003801        |                | PCard-CHRIS BONEY              | 522000           |                    | 151.41                  |                         | U          |
| 05/31/2020      | JE20      | F2003801        |                | PCard-CHRIS BONEY              | 522000           |                    | 16.17                   |                         | U          |
| 05/31/2020      | JE20      | F2003801        |                | PCard-CHRIS BONEY              | 522000           |                    | 27.76                   |                         | U          |
| ENDING BALANCE: |           |                 |                | Building Repairs & Maintenance | 522000           | 95,000.00          | 89,486.98               | 5,363.36                |            |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Carpet/Floor Cleaning           |           |                 |                |                             | 522001           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 522001           | 4,000.00           |                         |                         | U          |
| 07/01/2019   | PORD      | P2000224        |                | CLEAN WORLD USA LLC         | 522001           |                    |                         | 3,500.00                | U          |
| 03/04/2020   | POCL      | *2000967        |                | Close PO P2000224           | 522001           |                    |                         | -3,500.00               | U          |
| 05/20/2020   | BD02      | J2003724        |                | ABT 20-249                  | 522001           | -2,000.00          |                         |                         | U          |
| ENDING BALANCE: Carpet/Floor Cleaning              |           |                 |                |                             | 522001           | 2,000.00           | 0.00                    | 0.00                    |            |
|  |           |                 |                |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Generator Repairs & Maintenance |           |                 |                |                             | 522050           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 522050           | 10,000.00          |                         |                         | U          |
| 07/01/2019   | PORD      | P2000100        |                | THE W W WILLIAMS COMPANY LL | 522050           |                    |                         | 6,673.00                | U          |
| 07/01/2019   | PORD      | P2000100        |                | THE W W WILLIAMS COMPANY LL | 522050           |                    |                         | 3,326.21                | U          |
| 10/16/2019   | INEI      | I2007644        |                | THE W W WILLIAMS COMPANY LL | 522050           |                    | 206.09                  |                         | U          |
| 10/16/2019   | INEI      | I2007644        |                | THE W W WILLIAMS COMPANY LL | 522050           |                    |                         | -206.09                 | U          |
| 10/16/2019   | INEI      | I2007645        |                | THE W W WILLIAMS COMPANY LL | 522050           |                    | 205.44                  |                         | U          |
| 10/16/2019   | INEI      | I2007645        |                | THE W W WILLIAMS COMPANY LL | 522050           |                    |                         | -205.44                 | U          |
| 10/16/2019   | INEI      | I2014016        |                | THE W W WILLIAMS COMPANY LL | 522050           |                    |                         | -113.67                 | U          |
| 10/16/2019   | INEI      | I2014016        |                | THE W W WILLIAMS COMPANY LL | 522050           |                    | 113.67                  |                         | U          |
| 10/16/2019   | INEI      | I2014028        |                | THE W W WILLIAMS COMPANY LL | 522050           |                    | 210.72                  |                         | U          |
| 10/16/2019   | INEI      | I2014028        |                | THE W W WILLIAMS COMPANY LL | 522050           |                    |                         | -210.72                 | U          |
| 10/17/2019   | INEI      | I2007646        |                | THE W W WILLIAMS COMPANY LL | 522050           |                    | 107.23                  |                         | U          |
| 10/17/2019   | INEI      | I2007646        |                | THE W W WILLIAMS COMPANY LL | 522050           |                    |                         | -107.23                 | U          |
| 10/17/2019   | INEI      | I2007647        |                | THE W W WILLIAMS COMPANY LL | 522050           |                    | 107.28                  |                         | U          |
| 10/17/2019   | INEI      | I2007647        |                | THE W W WILLIAMS COMPANY LL | 522050           |                    |                         | -107.28                 | U          |
| 10/17/2019   | INEI      | I2007648        |                | THE W W WILLIAMS COMPANY LL | 522050           |                    | 205.72                  |                         | U          |
| 10/17/2019   | INEI      | I2007648        |                | THE W W WILLIAMS COMPANY LL | 522050           |                    |                         | -205.72                 | U          |
| 10/21/2019   | ICEI      | I2008058        |                | THE W W WILLIAMS COMPANY LL | 522050           |                    |                         | 0.00                    | U          |
| 10/21/2019   | INEI      | I2008058        |                | THE W W WILLIAMS COMPANY LL | 522050           |                    | 0.00                    |                         | U          |
| 10/21/2019   | INEI      | I2008058        |                | THE W W WILLIAMS COMPANY LL | 522050           |                    |                         | -205.43                 | U          |
| 10/21/2019   | INEI      | I2008058        |                | THE W W WILLIAMS COMPANY LL | 522050           |                    |                         | 0.00                    | U          |
| 10/21/2019   | INEI      | I2008060        |                | THE W W WILLIAMS COMPANY LL | 522050           |                    | 112.37                  |                         | U          |
| 10/21/2019   | INEI      | I2008060        |                | THE W W WILLIAMS COMPANY LL | 522050           |                    |                         | -112.37                 | U          |
| 10/21/2019   | INEI      | I2008061        |                | THE W W WILLIAMS COMPANY LL | 522050           |                    |                         | -107.67                 | U          |
| 10/21/2019   | INEI      | I2008061        |                | THE W W WILLIAMS COMPANY LL | 522050           |                    | 107.67                  |                         | U          |
| 10/21/2019   | INEI      | I2008062        |                | THE W W WILLIAMS COMPANY LL | 522050           |                    |                         | -205.38                 | U          |
| 10/21/2019   | INEI      | I2008062        |                | THE W W WILLIAMS COMPANY LL | 522050           |                    | 205.38                  |                         | U          |
| 10/21/2019   | INEI      | I2008064        |                | THE W W WILLIAMS COMPANY LL | 522050           |                    | 112.32                  |                         | U          |
| 10/21/2019   | INEI      | I2008064        |                | THE W W WILLIAMS COMPANY LL | 522050           |                    |                         | -112.32                 | U          |
| 10/21/2019   | INEI      | I2008066        |                | THE W W WILLIAMS COMPANY LL | 522050           |                    |                         | -107.12                 | U          |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary              | 1000             |                    |                         |                         |            |
| 10/21/2019         | INEI      | I2008066        |                | THE W W WILLIAMS COMPANY LL       | 522050           |                    | 107.12                  |                         | U          |
| 10/21/2019         | INEI      | I2008067        |                | THE W W WILLIAMS COMPANY LL       | 522050           |                    | 107.12                  |                         | U          |
| 10/21/2019         | INEI      | I2008067        |                | THE W W WILLIAMS COMPANY LL       | 522050           |                    |                         | -107.12                 | U          |
| 10/23/2019         | INEI      | I2008069        |                | THE W W WILLIAMS COMPANY LL       | 522050           |                    | 112.62                  |                         | U          |
| 10/23/2019         | INEI      | I2008069        |                | THE W W WILLIAMS COMPANY LL       | 522050           |                    |                         | -112.62                 | U          |
| 10/23/2019         | INEI      | I2008071        |                | THE W W WILLIAMS COMPANY LL       | 522050           |                    |                         | -107.26                 | U          |
| 10/23/2019         | INEI      | I2008071        |                | THE W W WILLIAMS COMPANY LL       | 522050           |                    | 107.26                  |                         | U          |
| 10/23/2019         | INEI      | I2008075        |                | THE W W WILLIAMS COMPANY LL       | 522050           |                    |                         | -205.38                 | U          |
| 10/23/2019         | INEI      | I2008075        |                | THE W W WILLIAMS COMPANY LL       | 522050           |                    | 205.38                  |                         | U          |
| 10/23/2019         | INEI      | I2008077        |                | THE W W WILLIAMS COMPANY LL       | 522050           |                    | 112.52                  |                         | U          |
| 10/23/2019         | INEI      | I2008077        |                | THE W W WILLIAMS COMPANY LL       | 522050           |                    |                         | -112.52                 | U          |
| 10/23/2019         | INEI      | I2008079        |                | THE W W WILLIAMS COMPANY LL       | 522050           |                    |                         | -107.72                 | U          |
| 10/23/2019         | INEI      | I2008079        |                | THE W W WILLIAMS COMPANY LL       | 522050           |                    | 107.72                  |                         | U          |
| 10/23/2019         | INEI      | I2008080        |                | THE W W WILLIAMS COMPANY LL       | 522050           |                    |                         | -107.72                 | U          |
| 10/23/2019         | INEI      | I2008080        |                | THE W W WILLIAMS COMPANY LL       | 522050           |                    | 107.72                  |                         | U          |
| 10/23/2019         | INEI      | I2014018        |                | THE W W WILLIAMS COMPANY LL       | 522050           |                    | 205.38                  |                         | U          |
| 10/23/2019         | INEI      | I2014018        |                | THE W W WILLIAMS COMPANY LL       | 522050           |                    |                         | -205.38                 | U          |
| 10/30/2019         | INEI      | I2014023        |                | THE W W WILLIAMS COMPANY LL       | 522050           |                    | 205.26                  |                         | U          |
| 10/30/2019         | INEI      | I2014023        |                | THE W W WILLIAMS COMPANY LL       | 522050           |                    |                         | -205.26                 | U          |
| 11/14/2019         | INEI      | I2009717        |                | THE W W WILLIAMS COMPANY LL       | 522050           |                    | 210.01                  |                         | U          |
| 11/14/2019         | INEI      | I2009717        |                | THE W W WILLIAMS COMPANY LL       | 522050           |                    |                         | -210.01                 | U          |
| 02/18/2020         | INEI      | I2017820        |                | THE W W WILLIAMS COMPANY LL       | 522050           |                    | 323.00                  |                         | U          |
| 02/18/2020         | INEI      | I2017820        |                | THE W W WILLIAMS COMPANY LL       | 522050           |                    |                         | -323.00                 | U          |
| 02/29/2020         | JE20      | F2003108        |                | PCard-CHRIS BONEY                 | 522050           |                    | 287.51                  |                         | U          |
| 02/29/2020         | JE20      | F2003108        |                | PCard-CHRIS BONEY                 | 522050           |                    | 1,500.00                |                         | U          |
| 03/06/2020         | CORD      | P2000100        |                | THE W W WILLIAMS COMPANY LL       | 522050           |                    |                         | -2,000.00               | U          |
| ENDING BALANCE:    |           |                 |                | Generator Repairs & Maintenance   | 522050           | 10,000.00          | 5,597.94                | 4,188.78                |            |
| BEGINNING BALANCE: |           |                 |                | Small Equip Repairs & Maintenance | 522200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                   | 522200           | 35,000.00          |                         |                         | U          |
| 07/01/2019         | PORD      | P2000154        |                | EASY COIN LAUNDRY INC D/B/A       | 522200           |                    |                         | 150.00                  | U          |
| 07/01/2019         | PORD      | P2000159        |                | CAROLINA GEAR MEDIX               | 522200           |                    |                         | 1,500.00                | U          |
| 07/01/2019         | PORD      | P2000160        |                | KNEECE APPLIANCE HEATING &        | 522200           |                    |                         | 1,500.00                | U          |
| 07/01/2019         | PORD      | P2000165        |                | MOBILE COMMUNICATIONS AMERI       | 522200           |                    |                         | 500.00                  | U          |
| 07/01/2019         | PORD      | P2000168        |                | MUNICIPAL EMERGENCY SERVICE       | 522200           |                    |                         | 1,500.00                | U          |
| 07/01/2019         | PORD      | P2000169        |                | MUNICIPAL EMERGENCY SERVICE       | 522200           |                    |                         | 500.00                  | U          |
| 07/01/2019         | PORD      | P2000170        |                | NEWTONS FIRE & SAFETY EQUIP       | 522200           |                    |                         | 500.00                  | U          |
| 07/01/2019         | PORD      | P2000173        |                | SAFE INDUSTRIES                   | 522200           |                    |                         | 500.00                  | U          |
| 07/01/2019         | PORD      | P2000174        |                | SAFE INDUSTRIES                   | 522200           |                    |                         | 500.00                  | U          |



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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                  | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary         | 1000             |                    |                         |                         |            |
| 07/01/2019 | POCL      | *2100238        |                | Close PO P2000173            | 522200           |                    |                         | -388.49                 | U          |
| 07/01/2019 | POCL      | *2100239        |                | Close PO P2000174            | 522200           |                    |                         | -295.68                 | U          |
| 07/01/2019 | POCL      | *2100246        |                | Close PO P2000168            | 522200           |                    |                         | -32.21                  | U          |
| 07/01/2019 | POCL      | *2100249        |                | Close PO P2000170            | 522200           |                    |                         | -141.21                 | U          |
| 07/16/2019 | ISSU      | U2000289        |                | FIRE- LEXINGTON              | 522200           |                    | 39.50                   |                         | U          |
| 07/19/2019 | POCL      | *2100248        |                | Close PO P2001091            | 522200           |                    |                         | -2,857.69               | U          |
| 07/19/2019 | PORD      | P2001091        |                | MARKEN PPE RESTORATION       | 522200           |                    |                         | 3,000.00                | U          |
| 07/19/2019 | PORD      | P2001092        |                | FIRE MASTER                  | 522200           |                    |                         | 3,000.00                | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-JULIE LAINTZ           | 522200           |                    | 10.21                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-JULIE LAINTZ           | 522200           |                    | 72.80                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-JULIE LAINTZ           | 522200           |                    | 19.42                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-JULIE LAINTZ           | 522200           |                    | 8.99                    |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-JULIE LAINTZ           | 522200           |                    | 20.52                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-JULIE LAINTZ           | 522200           |                    | 64.14                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-JULIE LAINTZ           | 522200           |                    | 37.33                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-JULIE LAINTZ           | 522200           |                    | 120.92                  |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-JULIE LAINTZ           | 522200           |                    | 22.18                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-JULIE LAINTZ           | 522200           |                    | 44.92                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-JULIE LAINTZ           | 522200           |                    | 77.80                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-JULIE LAINTZ           | 522200           |                    | 149.68                  |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-JULIE LAINTZ           | 522200           |                    | 13.90                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-JULIE LAINTZ           | 522200           |                    | 19.03                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-JULIE LAINTZ           | 522200           |                    | 159.10                  |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-JULIE LAINTZ           | 522200           |                    | 43.52                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-JULIE LAINTZ           | 522200           |                    | 285.69                  |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-JULIE LAINTZ           | 522200           |                    | 8.86                    |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-DAVID FULMER           | 522200           |                    | 64.14                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-JULIE LAINTZ           | 522200           |                    | 21.39                   |                         | U          |
| 08/02/2019 | PORD      | P2001186        |                | MOTOROLA INC                 | 522200           |                    |                         | 1,491.85                | U          |
| 08/13/2019 | PORD      | P2001292        |                | MOTOROLA INC                 | 522200           |                    |                         | 1,483.02                | U          |
| 08/13/2019 | PORD      | P2001295        |                | WALLY'S FIRE & SAFETY EQUIPM | 522200           |                    |                         | 19.93                   | U          |
| 08/13/2019 | PORD      | P2001295        |                | WALLY'S FIRE & SAFETY EQUIPM | 522200           |                    |                         | 75.97                   | U          |
| 08/14/2019 | INEI      | I2004012        |                | NEWTONS FIRE & SAFETY EQUIP  | 522200           |                    |                         | -155.66                 | U          |
| 08/14/2019 | INEI      | I2004012        |                | NEWTONS FIRE & SAFETY EQUIP  | 522200           |                    | 155.66                  |                         | U          |
| 08/16/2019 | INEI      | I2004263        |                | FIRE MASTER                  | 522200           |                    | 148.00                  |                         | U          |
| 08/16/2019 | INEI      | I2004263        |                | FIRE MASTER                  | 522200           |                    |                         | -148.00                 | U          |
| 08/16/2019 | INEI      | I2004762        |                | MOTOROLA INC                 | 522200           |                    | 1,491.85                |                         | U          |
| 08/16/2019 | INEI      | I2004762        |                | MOTOROLA INC                 | 522200           |                    |                         | -1,491.85               | U          |
| 08/21/2019 | INEI      | I2004569        |                | MOTOROLA INC                 | 522200           |                    | 1,483.02                |                         | U          |
| 08/21/2019 | INEI      | I2004569        |                | MOTOROLA INC                 | 522200           |                    |                         | -1,483.02               | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/31/2019 | JE20      | F2001055        |                | PCard-DAVID FULMER          | 522200       |                 | 31.02                |                      | U       |
| 08/31/2019 | JE20      | F2001055        |                | PCard-DAVID FULMER          | 522200       |                 | 51.05                |                      | U       |
| 08/31/2019 | JE20      | F2001055        |                | PCard-DAVID FULMER          | 522200       |                 | 16.04                |                      | U       |
| 08/31/2019 | JE20      | F2001055        |                | PCard-JULIE LAINTZ          | 522200       |                 | 23.32                |                      | U       |
| 08/31/2019 | JE20      | F2001055        |                | PCard-JULIE LAINTZ          | 522200       |                 | 208.39               |                      | U       |
| 08/31/2019 | JE20      | F2001055        |                | PCard-JULIE LAINTZ          | 522200       |                 | 32.09                |                      | U       |
| 08/31/2019 | JE20      | F2001055        |                | PCard-JULIE LAINTZ          | 522200       |                 | 10.68                |                      | U       |
| 08/31/2019 | JE20      | F2001055        |                | PCard-DAVID FULMER          | 522200       |                 | 46.76                |                      | U       |
| 08/31/2019 | JE20      | F2001055        |                | PCard-DAVID FULMER          | 522200       |                 | 55.83                |                      | U       |
| 08/31/2019 | JE20      | F2001055        |                | PCard-DAVID FULMER          | 522200       |                 | 203.16               |                      | U       |
| 08/31/2019 | JE20      | F2001055        |                | PCard-DAVID FULMER          | 522200       |                 | 15.19                |                      | U       |
| 08/31/2019 | JE20      | F2001055        |                | PCard-DAVID FULMER          | 522200       |                 | 11.98                |                      | U       |
| 08/31/2019 | JE20      | F2001055        |                | PCard-DAVID FULMER          | 522200       |                 | 25.67                |                      | U       |
| 09/04/2019 | INEI      | I2005269        |                | SAFE INDUSTRIES             | 522200       |                 | 455.32               |                      | U       |
| 09/04/2019 | INEI      | I2005269        |                | SAFE INDUSTRIES             | 522200       |                 |                      | -455.32              | U       |
| 09/06/2019 | INEI      | I2009501        |                | MARKEN PPE RESTORATION      | 522200       |                 |                      | -142.31              | U       |
| 09/06/2019 | INEI      | I2009501        |                | MARKEN PPE RESTORATION      | 522200       |                 | 142.31               |                      | U       |
| 09/09/2019 | INEI      | I2005935        |                | FIRE MASTER                 | 522200       |                 | 249.00               |                      | U       |
| 09/09/2019 | INEI      | I2005935        |                | FIRE MASTER                 | 522200       |                 |                      | -249.00              | U       |
| 09/16/2019 | INEI      | I2007253        |                | WALLYS FIRE & SAFETY EQUIPM | 522200       |                 |                      | -19.93               | U       |
| 09/16/2019 | INEI      | I2007253        |                | WALLYS FIRE & SAFETY EQUIPM | 522200       |                 | 75.98                |                      | U       |
| 09/16/2019 | INEI      | I2007253        |                | WALLYS FIRE & SAFETY EQUIPM | 522200       |                 |                      | -75.97               | U       |
| 09/16/2019 | INEI      | I2007253        |                | WALLYS FIRE & SAFETY EQUIPM | 522200       |                 | 19.93                |                      | U       |
| 09/30/2019 | JE15      | J2001062        |                | SEP 19 SALES TAX (ONLINE SA | 522200       |                 | 24.50                |                      | U       |
| 09/30/2019 | JE20      | F2001152        |                | PCard-DAVID FULMER          | 522200       |                 | 16.03                |                      | U       |
| 09/30/2019 | JE20      | F2001152        |                | PCard-JULIE LAINTZ          | 522200       |                 | 114.43               |                      | U       |
| 09/30/2019 | JE20      | F2001152        |                | PCard-DAVID FULMER          | 522200       |                 | 77.51                |                      | U       |
| 09/30/2019 | JE20      | F2001152        |                | PCard-DAVID FULMER          | 522200       |                 | 16.02                |                      | U       |
| 09/30/2019 | JE20      | F2001152        |                | PCard-DAVID FULMER          | 522200       |                 | 20.52                |                      | U       |
| 09/30/2019 | JE20      | F2001152        |                | PCard-DAVID FULMER          | 522200       |                 | 26.74                |                      | U       |
| 09/30/2019 | JE20      | F2001152        |                | PCard-DAVID FULMER          | 522200       |                 | 68.47                |                      | U       |
| 09/30/2019 | JE20      | F2001152        |                | PCard-DAVID FULMER          | 522200       |                 | 44.94                |                      | U       |
| 09/30/2019 | JE20      | F2001152        |                | PCard-JULIE LAINTZ          | 522200       |                 | 221.94               |                      | U       |
| 09/30/2019 | JE20      | F2001152        |                | PCard-DAVID FULMER          | 522200       |                 | 4.55                 |                      | U       |
| 09/30/2019 | JE20      | F2001152        |                | PCard-DAVID FULMER          | 522200       |                 | 733.69               |                      | U       |
| 09/30/2019 | JE20      | F2001152        |                | PCard-JULIE LAINTZ          | 522200       |                 | 67.41                |                      | U       |
| 09/30/2019 | JE20      | F2001152        |                | PCard-DAVID FULMER          | 522200       |                 | 223.61               |                      | U       |
| 09/30/2019 | JE20      | F2001152        |                | PCard-JULIE LAINTZ          | 522200       |                 | 350.00               |                      | U       |
| 09/30/2019 | JE20      | F2001152        |                | PCard-DAVID FULMER          | 522200       |                 | 44.84                |                      | U       |
| 09/30/2019 | JE20      | F2001152        |                | PCard-DAVID FULMER          | 522200       |                 | 38.17                |                      | U       |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/01/2019 | PORD      | P2001682        |                | WALLYS FIRE & SAFETY EQUIPM | 522200           |                    |                         | 744.72                  | U          |
| 10/01/2019 | PORD      | P2001682        |                | WALLYS FIRE & SAFETY EQUIPM | 522200           |                    |                         | 26.69                   | U          |
| 10/01/2019 | INEI      | I2006947        |                | FIRE MASTER                 | 522200           |                    | 501.00                  |                         | U          |
| 10/01/2019 | INEI      | I2006947        |                | FIRE MASTER                 | 522200           |                    |                         | -501.00                 | U          |
| 10/10/2019 | INEI      | I2007259        |                | WALLYS FIRE & SAFETY EQUIPM | 522200           |                    | 744.72                  |                         | U          |
| 10/10/2019 | INEI      | I2007259        |                | WALLYS FIRE & SAFETY EQUIPM | 522200           |                    |                         | -744.72                 | U          |
| 10/10/2019 | INEI      | I2007259        |                | WALLYS FIRE & SAFETY EQUIPM | 522200           |                    | 26.69                   |                         | U          |
| 10/10/2019 | INEI      | I2007259        |                | WALLYS FIRE & SAFETY EQUIPM | 522200           |                    |                         | -26.69                  | U          |
| 10/29/2019 | INEI      | I2008807        |                | FIRE MASTER                 | 522200           |                    |                         | -271.00                 | U          |
| 10/29/2019 | INEI      | I2008807        |                | FIRE MASTER                 | 522200           |                    | 271.00                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-JULIE LAINTZ          | 522200           |                    | 760.00                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-DAVID FULMER          | 522200           |                    | 85.96                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-DAVID FULMER          | 522200           |                    | 74.87                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-DAVID FULMER          | 522200           |                    | 69.96                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-JULIE LAINTZ          | 522200           |                    | 45.75                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-DAVID FULMER          | 522200           |                    | 84.52                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-JULIE LAINTZ          | 522200           |                    | 26.59                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-DAVID FULMER          | 522200           |                    | 160.00                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-JULIE LAINTZ          | 522200           |                    | 797.95                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-DAVID FULMER          | 522200           |                    | 433.35                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-DAVID FULMER          | 522200           |                    | 109.41                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-DAVID FULMER          | 522200           |                    | 262.18                  |                         | U          |
| 11/05/2019 | PORD      | P2001972        |                | CAROLINA GEAR MEDIX         | 522200           |                    |                         | 300.00                  | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-JULIE LAINTZ          | 522200           |                    | 111.71                  |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-JULIE LAINTZ          | 522200           |                    | 59.92                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-JULIE LAINTZ          | 522200           |                    | 47.04                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-JULIE LAINTZ          | 522200           |                    | 10.69                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-JULIE LAINTZ          | 522200           |                    | 25.74                   |                         | U          |
| 12/04/2019 | PORD      | P2002107        |                | SAFEWARE INC                | 522200           |                    |                         | 710.72                  | U          |
| 12/05/2019 | BD02      | J2001952        |                | ABT 20-110                  | 522200           | 27,665.00          |                         |                         | U          |
| 12/11/2019 | PORD      | P2002175        |                | SAFEWARE INC                | 522200           |                    |                         | 5,345.72                | U          |
| 12/18/2019 | INEI      | I2011403        |                | FIRE MASTER                 | 522200           |                    | 226.00                  |                         | U          |
| 12/18/2019 | INEI      | I2011403        |                | FIRE MASTER                 | 522200           |                    |                         | -226.00                 | U          |
| 12/30/2019 | PORD      | P2002253        |                | MOTOROLA INC                | 522200           |                    |                         | 176.55                  | U          |
| 12/30/2019 | PORD      | P2002253        |                | MOTOROLA INC                | 522200           |                    |                         | 1,428.45                | U          |
| 12/30/2019 | PORD      | P2002253        |                | MOTOROLA INC                | 522200           |                    |                         | 1,483.02                | U          |
| 12/30/2019 | INEI      | I2012175        |                | NEWTONS FIRE & SAFETY EQUIP | 522200           |                    | 203.13                  |                         | U          |
| 12/30/2019 | INEI      | I2012175        |                | NEWTONS FIRE & SAFETY EQUIP | 522200           |                    |                         | -203.13                 | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-DAVID FULMER          | 522200           |                    | 96.56                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-JULIE LAINTZ          | 522200           |                    | 716.29                  |                         | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/31/2019 | JE20      | F2002086        |                | PCard-DAVID FULMER          | 522200           |                    | 703.89                  |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-DAVID FULMER          | 522200           |                    | 222.98                  |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-JULIE LAINTZ          | 522200           |                    | 27.81                   |                         | U          |
| 01/08/2020 | INEI      | I2012679        |                | FIRE MASTER                 | 522200           |                    | 445.00                  |                         | U          |
| 01/08/2020 | INEI      | I2012679        |                | FIRE MASTER                 | 522200           |                    |                         | -445.00                 | U          |
| 01/09/2020 | INEI      | I2015223        |                | MUNICIPAL EMERGENCY SERVICE | 522200           |                    | 151.51                  |                         | U          |
| 01/09/2020 | INEI      | I2015223        |                | MUNICIPAL EMERGENCY SERVICE | 522200           |                    |                         | -151.51                 | U          |
| 01/14/2020 | INEI      | I2014763        |                | EASY COIN LAUNDRY INC D/B/A | 522200           |                    | 1,070.47                |                         | U          |
| 01/14/2020 | INEI      | I2014763        |                | EASY COIN LAUNDRY INC D/B/A | 522200           |                    |                         | -1,070.47               | U          |
| 01/25/2020 | INEI      | I2013573        |                | SAFE INDUSTRIES             | 522200           |                    | 103.26                  |                         | U          |
| 01/25/2020 | INEI      | I2013573        |                | SAFE INDUSTRIES             | 522200           |                    |                         | -103.26                 | U          |
| 01/29/2020 | INEI      | I2018024        |                | CAROLINA GEAR MEDIX         | 522200           |                    | 200.00                  |                         | U          |
| 01/29/2020 | INEI      | I2018024        |                | CAROLINA GEAR MEDIX         | 522200           |                    |                         | -200.00                 | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-JULIE LAINTZ          | 522200           |                    | 97.50                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-JULIE LAINTZ          | 522200           |                    | 18.95                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-JULIE LAINTZ          | 522200           |                    | 48.10                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-DAVID FULMER          | 522200           |                    | 19.24                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-JULIE LAINTZ          | 522200           |                    | 51.92                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-JULIE LAINTZ          | 522200           |                    | 213.75                  |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-JULIE LAINTZ          | 522200           |                    | 38.08                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-JULIE LAINTZ          | 522200           |                    | 59.82                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-JULIE LAINTZ          | 522200           |                    | 38.46                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-JULIE LAINTZ          | 522200           |                    | 181.66                  |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-JULIE LAINTZ          | 522200           |                    | 240.17                  |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-JULIE LAINTZ          | 522200           |                    | 35.84                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-DAVID FULMER          | 522200           |                    | 27.81                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-DAVID FULMER          | 522200           |                    | 65.91                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-JULIE LAINTZ          | 522200           |                    | 452.80                  |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-JULIE LAINTZ          | 522200           |                    | 378.72                  |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-JULIE LAINTZ          | 522200           |                    | 14.97                   |                         | U          |
| 02/01/2020 | INEI      | I2015224        |                | MUNICIPAL EMERGENCY SERVICE | 522200           |                    | 201.16                  |                         | U          |
| 02/01/2020 | INEI      | I2015224        |                | MUNICIPAL EMERGENCY SERVICE | 522200           |                    |                         | -201.16                 | U          |
| 02/04/2020 | PORD      | P2002526        |                | NEWTONS FIRE & SAFETY EQUIP | 522200           |                    |                         | 963.00                  | U          |
| 02/04/2020 | PORD      | P2002526        |                | NEWTONS FIRE & SAFETY EQUIP | 522200           |                    |                         | 272.85                  | U          |
| 02/04/2020 | PORD      | P2002526        |                | NEWTONS FIRE & SAFETY EQUIP | 522200           |                    |                         | 963.00                  | U          |
| 02/04/2020 | PORD      | P2002526        |                | NEWTONS FIRE & SAFETY EQUIP | 522200           |                    |                         | 42.80                   | U          |
| 02/13/2020 | CORD      | P2000174        |                | SAFE INDUSTRIES             | 522200           |                    |                         | 500.00                  | U          |
| 02/19/2020 | INEI      | I2015130        |                | NEWTONS FIRE & SAFETY EQUIP | 522200           |                    |                         | -42.80                  | U          |
| 02/19/2020 | INEI      | I2015130        |                | NEWTONS FIRE & SAFETY EQUIP | 522200           |                    | 963.00                  |                         | U          |
| 02/19/2020 | INEI      | I2015130        |                | NEWTONS FIRE & SAFETY EQUIP | 522200           |                    |                         | -963.00                 | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/19/2020 | INEI      | I2015130        |                | NEWTONS FIRE & SAFETY EQUIP | 522200       |                 | 272.85               |                      | U       |
| 02/19/2020 | INEI      | I2015130        |                | NEWTONS FIRE & SAFETY EQUIP | 522200       |                 |                      | -272.85              | U       |
| 02/19/2020 | INEI      | I2015130        |                | NEWTONS FIRE & SAFETY EQUIP | 522200       |                 | 963.00               |                      | U       |
| 02/19/2020 | INEI      | I2015130        |                | NEWTONS FIRE & SAFETY EQUIP | 522200       |                 | 42.80                |                      | U       |
| 02/19/2020 | INEI      | I2015130        |                | NEWTONS FIRE & SAFETY EQUIP | 522200       |                 |                      | -963.00              | U       |
| 02/19/2020 | INEI      | I2015258        |                | FIRE MASTER                 | 522200       |                 | 415.00               |                      | U       |
| 02/19/2020 | INEI      | I2015258        |                | FIRE MASTER                 | 522200       |                 |                      | -415.00              | U       |
| 02/24/2020 | INEI      | I2015417        |                | SAFE INDUSTRIES             | 522200       |                 |                      | -249.00              | U       |
| 02/24/2020 | INEI      | I2015417        |                | SAFE INDUSTRIES             | 522200       |                 | 249.00               |                      | U       |
| 02/29/2020 | JE20      | F2003108        |                | PCard-DAVID FULMER          | 522200       |                 | 46.47                |                      | U       |
| 02/29/2020 | JE20      | F2003108        |                | PCard-DAVID FULMER          | 522200       |                 | 29.41                |                      | U       |
| 02/29/2020 | JE20      | F2003108        |                | PCard-DAVID FULMER          | 522200       |                 | 22.18                |                      | U       |
| 02/29/2020 | JE20      | F2003108        |                | PCard-DAVID FULMER          | 522200       |                 | 204.72               |                      | U       |
| 02/29/2020 | JE20      | F2003108        |                | PCard-JULIE LAINTZ          | 522200       |                 | 90.70                |                      | U       |
| 02/29/2020 | JE20      | F2003108        |                | PCard-JULIE LAINTZ          | 522200       |                 | 134.53               |                      | U       |
| 02/29/2020 | JE20      | F2003108        |                | PCard-JULIE LAINTZ          | 522200       |                 | 21.69                |                      | U       |
| 02/29/2020 | JE20      | F2003108        |                | PCard-JULIE LAINTZ          | 522200       |                 | 14.96                |                      | U       |
| 02/29/2020 | JE20      | F2003108        |                | PCard-JULIE LAINTZ          | 522200       |                 | 36.37                |                      | U       |
| 02/29/2020 | JE20      | F2003108        |                | PCard-DAVID FULMER          | 522200       |                 | 31.98                |                      | U       |
| 02/29/2020 | JE20      | F2003108        |                | PCard-DAVID FULMER          | 522200       |                 | 13.50                |                      | U       |
| 02/29/2020 | JE20      | F2003108        |                | PCard-DAVID FULMER          | 522200       |                 | 91.58                |                      | U       |
| 03/05/2020 | CORD      | P2000154        |                | EASY COIN LAUNDRY INC D/B/A | 522200       |                 |                      | 1,100.00             | U       |
| 03/09/2020 | INEI      | I2015225        |                | MUNICIPAL EMERGENCY SERVICE | 522200       |                 |                      | -40.66               | U       |
| 03/09/2020 | INEI      | I2015225        |                | MUNICIPAL EMERGENCY SERVICE | 522200       |                 | 40.66                |                      | U       |
| 03/18/2020 | PORD      | P2002879        |                | MOTOROLA INC                | 522200       |                 |                      | 357.11               | U       |
| 03/18/2020 | PORD      | P2002879        |                | MOTOROLA INC                | 522200       |                 |                      | 1,527.96             | U       |
| 03/25/2020 | ICEI      | I2017350        |                | SAFEWARE INC                | 522200       |                 |                      | 5,345.72             | U       |
| 03/25/2020 | ICEI      | I2017350        |                | SAFEWARE INC                | 522200       |                 | -5,345.72            |                      | U       |
| 03/25/2020 | INEI      | I2017350        |                | SAFEWARE INC                | 522200       |                 |                      | -5,345.72            | U       |
| 03/25/2020 | INEI      | I2017350        |                | SAFEWARE INC                | 522200       |                 | 5,345.72             |                      | U       |
| 03/25/2020 | INEI      | I2017492        |                | SAFEWARE INC                | 522200       |                 | 4,996.00             |                      | U       |
| 03/25/2020 | INEI      | I2017492        |                | SAFEWARE INC                | 522200       |                 |                      | -4,996.00            | U       |
| 03/26/2020 | INEI      | I2017235        |                | SAFE INDUSTRIES             | 522200       |                 |                      | -508.25              | U       |
| 03/26/2020 | INEI      | I2017235        |                | SAFE INDUSTRIES             | 522200       |                 | 508.25               |                      | U       |
| 03/31/2020 | JE15      | J2003234        |                | MAR 20 SALES TAX (ONLINE VE | 522200       |                 | 12.25                |                      | U       |
| 03/31/2020 | JE20      | F2003502        |                | PCard-JULIE LAINTZ          | 522200       |                 | 16.86                |                      | U       |
| 03/31/2020 | JE20      | F2003502        |                | PCard-JULIE LAINTZ          | 522200       |                 | 64.18                |                      | U       |
| 03/31/2020 | JE20      | F2003502        |                | PCard-DAVID FULMER          | 522200       |                 | 124.86               |                      | U       |
| 03/31/2020 | JE20      | F2003502        |                | PCard-DAVID FULMER          | 522200       |                 | 19.89                |                      | U       |
| 03/31/2020 | JE20      | F2003502        |                | PCard-DAVID FULMER          | 522200       |                 | 138.17               |                      | U       |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 03/31/2020 | JE20      | F2003502        |                | PCard-DAVID FULMER          | 522200           |                    | 175.00                  |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-DAVID FULMER          | 522200           |                    | 46.61                   |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-DAVID FULMER          | 522200           |                    | 145.80                  |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-JULIE LAINTZ          | 522200           |                    | 37.16                   |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-JULIE LAINTZ          | 522200           |                    | 142.60                  |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-JULIE LAINTZ          | 522200           |                    | -105.63                 |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-JULIE LAINTZ          | 522200           |                    | 105.63                  |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-DAVID FULMER          | 522200           |                    | -124.86                 |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-JULIE LAINTZ          | 522200           |                    | 12.82                   |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-JULIE LAINTZ          | 522200           |                    | 9.08                    |                         | U          |
| 04/02/2020 | INEI      | I2018051        |                | MOTOROLA INC                | 522200           |                    | 1,483.02                |                         | U          |
| 04/02/2020 | INEI      | I2018051        |                | MOTOROLA INC                | 522200           |                    |                         | -1,483.02               | U          |
| 04/02/2020 | INEI      | I2018051        |                | MOTOROLA INC                | 522200           |                    |                         | -1,428.45               | U          |
| 04/02/2020 | INEI      | I2018051        |                | MOTOROLA INC                | 522200           |                    | 1,428.45                |                         | U          |
| 04/02/2020 | INEI      | I2018051        |                | MOTOROLA INC                | 522200           |                    |                         | -176.55                 | U          |
| 04/02/2020 | INEI      | I2018051        |                | MOTOROLA INC                | 522200           |                    | 176.55                  |                         | U          |
| 04/06/2020 | INEI      | I2018048        |                | MOTOROLA INC                | 522200           |                    |                         | -357.11                 | U          |
| 04/06/2020 | INEI      | I2018048        |                | MOTOROLA INC                | 522200           |                    | 357.11                  |                         | U          |
| 04/06/2020 | INEI      | I2018048        |                | MOTOROLA INC                | 522200           |                    | 1,527.96                |                         | U          |
| 04/06/2020 | INEI      | I2018048        |                | MOTOROLA INC                | 522200           |                    |                         | -1,527.96               | U          |
| 04/08/2020 | CORD      | P2000173        |                | SAFE INDUSTRIES             | 522200           |                    |                         | 500.00                  | U          |
| 04/17/2020 | CORD      | P2002175        |                | SAFEWARE INC                | 522200           |                    |                         | -349.72                 | U          |
| 04/28/2020 | CORD      | P2001972        |                | CAROLINA GEAR MEDIX         | 522200           |                    |                         | -100.00                 | U          |
| 04/28/2020 | INEI      | I2019485        |                | MUNICIPAL EMERGENCY SERVICE | 522200           |                    |                         | -1,474.46               | U          |
| 04/28/2020 | INEI      | I2019485        |                | MUNICIPAL EMERGENCY SERVICE | 522200           |                    | 1,474.46                |                         | U          |
| 04/30/2020 | PORD      | P2003105        |                | AMSOIL INC                  | 522200           |                    |                         | 167.56                  | U          |
| 04/30/2020 | JE15      | J2003545        |                | APR 20 SALES TAX (ONLINE VE | 522200           |                    | 17.17                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-DAVID FULMER          | 522200           |                    | 72.64                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-JULIE LAINTZ          | 522200           |                    | 287.97                  |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-JULIE LAINTZ          | 522200           |                    | 93.48                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-DAVID FULMER          | 522200           |                    | 30.89                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-DAVID FULMER          | 522200           |                    | 33.60                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-DAVID FULMER          | 522200           |                    | 16.04                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-DAVID FULMER          | 522200           |                    | 14.28                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-DAVID FULMER          | 522200           |                    | 22.47                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-DAVID FULMER          | 522200           |                    | 19.25                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-DAVID FULMER          | 522200           |                    | 44.79                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-DAVID FULMER          | 522200           |                    | 21.24                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-DAVID FULMER          | 522200           |                    | 186.04                  |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-DAVID FULMER          | 522200           |                    | 18.03                   |                         | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 04/30/2020 | JE20      | F2003671        |                | PCard-DAVID FULMER          | 522200           |                    | 14.96                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-DAVID FULMER          | 522200           |                    | 16.04                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-DAVID FULMER          | 522200           |                    | 13.11                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-DAVID FULMER          | 522200           |                    | 21.38                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-DAVID FULMER          | 522200           |                    | 38.49                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-DAVID FULMER          | 522200           |                    | 13.91                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-DAVID FULMER          | 522200           |                    | 21.39                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-DAVID FULMER          | 522200           |                    | 74.50                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-DAVID FULMER          | 522200           |                    | 6.20                    |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-DAVID FULMER          | 522200           |                    | 106.94                  |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-DAVID FULMER          | 522200           |                    | 30.56                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-DAVID FULMER          | 522200           |                    | 21.96                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-DAVID FULMER          | 522200           |                    | 151.84                  |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-DAVID FULMER          | 522200           |                    | 28.02                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-DAVID FULMER          | 522200           |                    | 25.98                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-DAVID FULMER          | 522200           |                    | 8.55                    |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-DAVID FULMER          | 522200           |                    | 25.68                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-DAVID FULMER          | 522200           |                    | 79.16                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-JULIE LAINTZ          | 522200           |                    | 106.89                  |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-DAVID FULMER          | 522200           |                    | 45.68                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-DAVID FULMER          | 522200           |                    | 52.32                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-DAVID FULMER          | 522200           |                    | 209.02                  |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-DAVID FULMER          | 522200           |                    | 274.38                  |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-DAVID FULMER          | 522200           |                    | 7.48                    |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-DAVID FULMER          | 522200           |                    | 46.61                   |                         | U          |
| 05/05/2020 | PORD      | P2003161        |                | MOTOROLA INC                | 522200           |                    |                         | 1,977.36                | U          |
| 05/08/2020 | INEI      | I2019338        |                | AMSOIL INC                  | 522200           |                    |                         | -167.56                 | U          |
| 05/08/2020 | INEI      | I2019338        |                | AMSOIL INC                  | 522200           | 167.56             |                         |                         | U          |
| 05/12/2020 | CORD      | P2000168        |                | MUNICIPAL EMERGENCY SERVICE | 522200           |                    |                         | 400.00                  | U          |
| 05/13/2020 | INEI      | I2020171        |                | MOTOROLA INC                | 522200           |                    |                         | -1,977.36               | U          |
| 05/13/2020 | INEI      | I2020171        |                | MOTOROLA INC                | 522200           | 1,977.36           |                         |                         | U          |
| 05/18/2020 | PORD      | P2003255        |                | WALLYS FIRE & SAFETY EQUIPM | 522200           |                    |                         | 26.30                   | U          |
| 05/18/2020 | PORD      | P2003255        |                | WALLYS FIRE & SAFETY EQUIPM | 522200           |                    |                         | 620.60                  | U          |
| 05/18/2020 | INEI      | I2020784        |                | SAFEWARE INC                | 522200           | 726.87             |                         |                         | U          |
| 05/18/2020 | INEI      | I2020784        |                | SAFEWARE INC                | 522200           |                    |                         | -710.72                 | U          |
| 05/31/2020 | JE20      | F2003801        |                | PCard-DAVID FULMER          | 522200           |                    | 55.40                   |                         | U          |
| 05/31/2020 | JE20      | F2003801        |                | PCard-DAVID FULMER          | 522200           |                    | 14.10                   |                         | U          |
| 05/31/2020 | JE20      | F2003801        |                | PCard-DAVID FULMER          | 522200           |                    | 21.18                   |                         | U          |
| 05/31/2020 | JE20      | F2003801        |                | PCard-DAVID FULMER          | 522200           |                    | 48.10                   |                         | U          |
| 05/31/2020 | JE20      | F2003801        |                | PCard-DAVID FULMER          | 522200           |                    | 48.10                   |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary              | 1000             |                    |                         |                         |            |
| 05/31/2020         | JE20      | F2003801        |                | PCard-DAVID FULMER                | 522200           |                    | 23.70                   |                         | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-DAVID FULMER                | 522200           |                    | 19.23                   |                         | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-DAVID FULMER                | 522200           |                    | 23.12                   |                         | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-DAVID FULMER                | 522200           |                    | 55.56                   |                         | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-DAVID FULMER                | 522200           |                    | 11.51                   |                         | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-JULIE LAINTZ                | 522200           |                    | 16.04                   |                         | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-DAVID FULMER                | 522200           |                    | 24.60                   |                         | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-DAVID FULMER                | 522200           |                    | 12.83                   |                         | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-DAVID FULMER                | 522200           |                    | 31.87                   |                         | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-DAVID FULMER                | 522200           |                    | 46.01                   |                         | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-DAVID FULMER                | 522200           |                    | 35.31                   |                         | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-DAVID FULMER                | 522200           |                    | 65.89                   |                         | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-DAVID FULMER                | 522200           |                    | 49.01                   |                         | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-DAVID FULMER                | 522200           |                    | 106.44                  |                         | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-DAVID FULMER                | 522200           |                    | 44.91                   |                         | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-DAVID FULMER                | 522200           |                    | 96.56                   |                         | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-DAVID FULMER                | 522200           |                    | 95.93                   |                         | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-DAVID FULMER                | 522200           |                    | 3.66                    |                         | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-DAVID FULMER                | 522200           |                    | 423.66                  |                         | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-JULIE LAINTZ                | 522200           |                    | 99.22                   |                         | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-DAVID FULMER                | 522200           |                    | 305.83                  |                         | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-DAVID FULMER                | 522200           |                    | 154.08                  |                         | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-DAVID FULMER                | 522200           |                    | 68.48                   |                         | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-DAVID FULMER                | 522200           |                    | 43.75                   |                         | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-DAVID FULMER                | 522200           |                    | 26.48                   |                         | U          |
| ENDING BALANCE:    |           |                 |                | Small Equip Repairs & Maintenance | 522200           | 62,665.00          | 43,128.38               | 5,571.43                |            |
| BEGINNING BALANCE: |           |                 |                | Vehicle Repairs & Maintenance     | 522300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                   | 522300           | 325,000.00         |                         |                         | U          |
| 07/01/2019         | PORD      | P2000442        |                | GENUINE PARTS COMPANY INC         | 522300           |                    |                         | 15,000.00               | U          |
| 07/01/2019         | PORD      | P2000444        |                | JT'S CHRYSLER JEEP DODGE          | 522300           |                    |                         | 500.00                  | U          |
| 07/01/2019         | PORD      | P2000445        |                | PRO AUTO PARTS WAREHOUSE/ED       | 522300           |                    |                         | 1,000.00                | U          |
| 07/01/2019         | PORD      | P2000446        |                | BLANCHARD MACHINERY CO            | 522300           |                    |                         | 20,000.00               | U          |
| 07/01/2019         | PORD      | P2000447        |                | WORLDWIDE KENWORTH OF SOUTH       | 522300           |                    |                         | 20,000.00               | U          |
| 07/01/2019         | PORD      | P2000449        |                | FIRELINE INC                      | 522300           |                    |                         | 45,000.00               | U          |
| 07/01/2019         | PORD      | P2000511        |                | UNDERWRITERS LABORATORIES,        | 522300           |                    |                         | 18,750.00               | U          |
| 07/01/2019         | PORD      | P2000512        |                | SHEPPARD'S GLASS INC              | 522300           |                    |                         | 500.00                  | U          |
| 07/01/2019         | PORD      | P2000515        |                | CUMMINS SALES AND SERVICE /       | 522300           |                    |                         | 3,000.00                | U          |
| 07/01/2019         | PORD      | P2000516        |                | JIM HUDSON FORD INC               | 522300           |                    |                         | 5,000.00                | U          |



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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/01/2019 | PORD      | P2000517        |                | THE W W WILLIAMS COMPANY LL | 522300           |                    |                         | 10,000.00               | U          |
| 07/01/2019 | PORD      | P2000518        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | 15,000.00               | U          |
| 07/01/2019 | PORD      | P2000520        |                | STANDARD DISTRIBUTORS INC   | 522300           |                    |                         | 500.00                  | U          |
| 07/01/2019 | PORD      | P2000522        |                | SAFE INDUSTRIES             | 522300           |                    |                         | 15,000.00               | U          |
| 07/01/2019 | PORD      | P2000523        |                | S&S WELDING & FABRICATION L | 522300           |                    |                         | 3,000.00                | U          |
| 07/01/2019 | PORD      | P2000524        |                | NORDANS TRIM SHOP LLC       | 522300           |                    |                         | 1,500.00                | U          |
| 07/01/2019 | PORD      | P2000525        |                | LEE TRANSPORT EQUIPMENT INC | 522300           |                    |                         | 1,000.00                | U          |
| 07/01/2019 | PORD      | P2000526        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | 14,000.00               | U          |
| 07/01/2019 | PORD      | P2000529        |                | CAROLINA INTERNATIONAL TRUC | 522300           |                    |                         | 10,000.00               | U          |
| 07/01/2019 | PORD      | P2000533        |                | BINSWANGER GLASS            | 522300           |                    |                         | 200.00                  | U          |
| 07/01/2019 | PORD      | P2000534        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | 5,000.00                | U          |
| 07/01/2019 | PORD      | P2000535        |                | TRUCKPRO LLC                | 522300           |                    |                         | 500.00                  | U          |
| 07/01/2019 | PORD      | P2000793        |                | MID STATE TIRE DISTRIBUTORS | 522300           |                    |                         | 1,000.00                | U          |
| 07/01/2019 | PORD      | P2000794        |                | LAWSON PRODUCTS INC         | 522300           |                    |                         | 1,000.00                | U          |
| 07/01/2019 | PORD      | P2001066        |                | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | 5,000.00                | U          |
| 07/01/2019 | PORD      | P2001979        |                | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | 5,000.00                | U          |
| 07/02/2019 | ISSU      | U2000051        |                | FIRE- ROUND HILL            | 522300           |                    | 32.64                   |                         | U          |
| 07/02/2019 | ISSU      | U2000071        |                | FLEET 40945                 | 522300           |                    | 33.24                   |                         | U          |
| 07/02/2019 | ISSU      | U2000072        |                | FLEET 32855                 | 522300           |                    | 174.91                  |                         | U          |
| 07/02/2019 | INEI      | I2008945        |                | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | -1,923.30               | U          |
| 07/02/2019 | INEI      | I2008945        |                | WILLIAMS FIRE APPARATUS INC | 522300           |                    | 1,923.30                |                         | U          |
| 07/03/2019 | ISSU      | U2000083        |                | FIRE- RED BANK              | 522300           |                    | 26.36                   |                         | U          |
| 07/03/2019 | ISSU      | U2000085        |                | FIRE- PELION                | 522300           |                    | 85.16                   |                         | U          |
| 07/03/2019 | INEI      | I2002520        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 9.68                    |                         | U          |
| 07/03/2019 | INEI      | I2002520        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -9.68                   | U          |
| 07/03/2019 | INEI      | I2002521        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 12.17                   |                         | U          |
| 07/03/2019 | INEI      | I2002521        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -12.17                  | U          |
| 07/03/2019 | INEI      | I2002523        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 5.72                    |                         | U          |
| 07/03/2019 | INEI      | I2002523        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -5.72                   | U          |
| 07/05/2019 | ISSU      | U2000115        |                | FIRE- BOILING SPRINGS       | 522300           |                    | 49.49                   |                         | U          |
| 07/05/2019 | ISSU      | U2000118        |                | FIRE--SOUTH CONGAREE        | 522300           |                    | 25.76                   |                         | U          |
| 07/05/2019 | ISSU      | U2000128        |                | FLEET 35510                 | 522300           |                    | 583.14                  |                         | U          |
| 07/05/2019 | ISSU      | U2000129        |                | FLEET/ 35510                | 522300           |                    | 12.15                   |                         | U          |
| 07/05/2019 | ISSU      | U2000130        |                | FLEET 22570                 | 522300           |                    | 41.78                   |                         | U          |
| 07/05/2019 | INEI      | I2002300        |                | CAROLINA INTERNATIONAL TRUC | 522300           |                    |                         | -39.95                  | U          |
| 07/05/2019 | INEI      | I2002300        |                | CAROLINA INTERNATIONAL TRUC | 522300           |                    | 39.95                   |                         | U          |
| 07/07/2019 | PORD      | P2001244        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | 5,000.00                | U          |
| 07/08/2019 | ISSU      | U2000136        |                | FIRE- SANDY RUN             | 522300           |                    | 34.20                   |                         | U          |
| 07/08/2019 | ISSU      | U2000141        |                | FLEET/ FIRE 38153           | 522300           |                    | 547.30                  |                         | U          |
| 07/08/2019 | INEI      | I2002301        |                | CAROLINA INTERNATIONAL TRUC | 522300           |                    | 59.39                   |                         | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/08/2019 | INEI      | I2002301        |                | CAROLINA INTERNATIONAL TRUC | 522300           |                    |                         | -59.39                  | U          |
| 07/08/2019 | INEI      | I2002528        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 3.73                    |                         | U          |
| 07/08/2019 | INEI      | I2002528        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -3.73                   | U          |
| 07/08/2019 | INEI      | I2002529        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 171.19                  |                         | U          |
| 07/08/2019 | INEI      | I2002529        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -171.19                 | U          |
| 07/09/2019 | ISSU      | U2000157        |                | FIRE- SWANSEA               | 522300           |                    | 51.30                   |                         | U          |
| 07/09/2019 | ISSU      | U2000159        |                | FIRE- AMICKS FERRY          | 522300           |                    | 65.28                   |                         | U          |
| 07/09/2019 | ISSU      | U2000166        |                | FLEET 17907                 | 522300           |                    | 53.80                   |                         | U          |
| 07/09/2019 | ISSU      | U2000168        |                | FLEET 52101                 | 522300           |                    | 583.14                  |                         | U          |
| 07/09/2019 | ISSU      | U2000172        |                | FLEET 15437                 | 522300           |                    | 25.98                   |                         | U          |
| 07/09/2019 | ISSU      | U2000173        |                | FLEET/ FIRE 38153           | 522300           |                    | 86.94                   |                         | U          |
| 07/09/2019 | INEI      | I2002032        |                | TRUCKPRO LLC                | 522300           |                    |                         | -304.19                 | U          |
| 07/09/2019 | INEI      | I2002032        |                | TRUCKPRO LLC                | 522300           |                    | 304.19                  |                         | U          |
| 07/09/2019 | INEI      | I2002035        |                | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    | 130.84                  |                         | U          |
| 07/09/2019 | INEI      | I2002035        |                | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    |                         | -130.84                 | U          |
| 07/09/2019 | INEI      | I2002036        |                | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    | 9.46                    |                         | U          |
| 07/09/2019 | INEI      | I2002036        |                | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    |                         | -9.46                   | U          |
| 07/09/2019 | INEI      | I2002516        |                | JIM HUDSON FORD INC         | 522300           |                    | 186.88                  |                         | U          |
| 07/09/2019 | INEI      | I2002516        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -186.88                 | U          |
| 07/10/2019 | ISSU      | U2000189        |                | FIRE- LEXIXNGTON            | 522300           |                    | 113.37                  |                         | U          |
| 07/10/2019 | ISSU      | U2000194        |                | FLEET/ FIRE                 | 522300           |                    | 605.30                  |                         | U          |
| 07/10/2019 | ISSU      | U2000200        |                | FLEET 24411                 | 522300           |                    | 8.22                    |                         | U          |
| 07/10/2019 | ISSU      | U2000204        |                | FLEET 41112                 | 522300           |                    | 139.84                  |                         | U          |
| 07/10/2019 | INEI      | I2002543        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 22.44                   |                         | U          |
| 07/10/2019 | INEI      | I2002543        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -22.44                  | U          |
| 07/10/2019 | INEI      | I2008946        |                | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | -217.12                 | U          |
| 07/10/2019 | INEI      | I2008946        |                | WILLIAMS FIRE APPARATUS INC | 522300           |                    | 217.12                  |                         | U          |
| 07/10/2019 | INEI      | I2008947        |                | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | -469.60                 | U          |
| 07/10/2019 | INEI      | I2008947        |                | WILLIAMS FIRE APPARATUS INC | 522300           |                    | 469.60                  |                         | U          |
| 07/11/2019 | INEI      | I2002033        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | -167.54                 | U          |
| 07/11/2019 | INEI      | I2002033        |                | TRUCK SUPPLY INC            | 522300           |                    | 167.54                  |                         | U          |
| 07/11/2019 | INEI      | I2002296        |                | EXCEL TRUCK GROUP           | 522300           |                    | 110.86                  |                         | U          |
| 07/11/2019 | INEI      | I2002296        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | -110.86                 | U          |
| 07/11/2019 | INEI      | I2002550        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 65.93                   |                         | U          |
| 07/11/2019 | INEI      | I2002550        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -65.93                  | U          |
| 07/11/2019 | INEI      | I2002551        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 15.42                   |                         | U          |
| 07/11/2019 | INEI      | I2002551        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -15.42                  | U          |
| 07/12/2019 | ISSU      | U2000236        |                | FIRE- RED bANK              | 522300           |                    | 20.16                   |                         | U          |
| 07/12/2019 | ISSC      | U2000241        |                | FLEET FIRE                  | 522300           |                    | -443.41                 |                         | U          |
| 07/12/2019 | ISSU      | U2000242        |                | FLEET/ FIRE                 | 522300           |                    | 138.03                  |                         | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/12/2019 | ISSU      | U2000260        |                | FLEET/ FIRE 41112           | 522300           |                    | 5.23                    |                         | U          |
| 07/15/2019 | ISSU      | U2000273        |                | FIRE- CORLEY MILL           | 522300           |                    | 65.28                   |                         | U          |
| 07/15/2019 | ISSU      | U2000274        |                | FIRE- OAK GROVE             | 522300           |                    | 110.84                  |                         | U          |
| 07/15/2019 | ISSU      | U2000276        |                | FLEET/ 24410                | 522300           |                    | 719.85                  |                         | U          |
| 07/15/2019 | ISSU      | U2000281        |                | FLEET 24410                 | 522300           |                    | 10.11                   |                         | U          |
| 07/15/2019 | INEI      | I2002506        |                | EXCEL TRUCK GROUP           | 522300           |                    | 130.53                  |                         | U          |
| 07/15/2019 | INEI      | I2002506        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | -130.53                 | U          |
| 07/15/2019 | INEI      | I2002668        |                | FIRELINE INC                | 522300           |                    |                         | -1,782.85               | U          |
| 07/15/2019 | INEI      | I2002668        |                | FIRELINE INC                | 522300           |                    | 1,782.85                |                         | U          |
| 07/15/2019 | INEI      | I2002796        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 102.13                  |                         | U          |
| 07/15/2019 | INEI      | I2002796        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -102.13                 | U          |
| 07/16/2019 | ISSU      | U2000290        |                | FIRE- CROSSROADS            | 522300           |                    | 9.51                    |                         | U          |
| 07/16/2019 | ISSU      | U2000293        |                | FIRE- OAK GROVE             | 522300           |                    | 13.48                   |                         | U          |
| 07/16/2019 | ISSU      | U2000314        |                | FLEET 31464                 | 522300           |                    | 12.17                   |                         | U          |
| 07/16/2019 | INEI      | I2002431        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -131.47                 | U          |
| 07/16/2019 | INEI      | I2002431        |                | LOVE CHEVROLET INC          | 522300           |                    | 131.47                  |                         | U          |
| 07/16/2019 | INEI      | I2002460        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | -164.77                 | U          |
| 07/16/2019 | INEI      | I2002460        |                | TRUCK SUPPLY INC            | 522300           |                    | 164.77                  |                         | U          |
| 07/16/2019 | INEI      | I2002462        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | -131.01                 | U          |
| 07/16/2019 | INEI      | I2002462        |                | TRUCK SUPPLY INC            | 522300           |                    | 131.01                  |                         | U          |
| 07/16/2019 | INEI      | I2002467        |                | LAWSON PRODUCTS INC         | 522300           |                    | 313.85                  |                         | U          |
| 07/16/2019 | INEI      | I2002467        |                | LAWSON PRODUCTS INC         | 522300           |                    |                         | -313.85                 | U          |
| 07/16/2019 | INEI      | I2002473        |                | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    | 38.07                   |                         | U          |
| 07/16/2019 | INEI      | I2002473        |                | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    |                         | -38.07                  | U          |
| 07/16/2019 | INEI      | I2002481        |                | NORDANS TRIM SHOP LLC       | 522300           |                    |                         | -219.56                 | U          |
| 07/16/2019 | INEI      | I2002481        |                | NORDANS TRIM SHOP LLC       | 522300           |                    | 219.56                  |                         | U          |
| 07/16/2019 | INEI      | I2002802        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -11.11                  | U          |
| 07/16/2019 | INEI      | I2002802        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 11.11                   |                         | U          |
| 07/16/2019 | INEI      | I2002804        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -84.55                  | U          |
| 07/16/2019 | INEI      | I2002804        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 84.55                   |                         | U          |
| 07/16/2019 | INEI      | I2002806        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 42.54                   |                         | U          |
| 07/16/2019 | INEI      | I2002806        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -42.54                  | U          |
| 07/16/2019 | INEI      | I2002807        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -17.66                  | U          |
| 07/16/2019 | INEI      | I2002807        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 17.66                   |                         | U          |
| 07/17/2019 | INEI      | I2002507        |                | CAROLINA INTERNATIONAL TRUC | 522300           |                    | 1,747.42                |                         | U          |
| 07/17/2019 | INEI      | I2002507        |                | CAROLINA INTERNATIONAL TRUC | 522300           |                    |                         | -1,747.42               | U          |
| 07/17/2019 | INEI      | I2002508        |                | CAROLINA INTERNATIONAL TRUC | 522300           |                    |                         | -355.25                 | U          |
| 07/17/2019 | INEI      | I2002508        |                | CAROLINA INTERNATIONAL TRUC | 522300           |                    | 355.25                  |                         | U          |
| 07/17/2019 | INEI      | I2002808        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -3.84                   | U          |
| 07/17/2019 | INEI      | I2002808        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 3.84                    |                         | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/18/2019 | INEI      | I2002397        |                | THE W W WILLIAMS COMPANY LL | 522300           |                    |                         | -157.41                 | U          |
| 07/18/2019 | INEI      | I2002397        |                | THE W W WILLIAMS COMPANY LL | 522300           |                    | 157.41                  |                         | U          |
| 07/18/2019 | INEI      | I2002509        |                | CAROLINA INTERNATIONAL TRUC | 522300           |                    | 321.78                  |                         | U          |
| 07/18/2019 | INEI      | I2002509        |                | CAROLINA INTERNATIONAL TRUC | 522300           |                    |                         | -321.78                 | U          |
| 07/18/2019 | INEI      | I2002519        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -472.84                 | U          |
| 07/18/2019 | INEI      | I2002519        |                | JIM HUDSON FORD INC         | 522300           |                    | 472.84                  |                         | U          |
| 07/18/2019 | INEI      | I2002669        |                | FIRELINE INC                | 522300           |                    |                         | -3,661.10               | U          |
| 07/18/2019 | INEI      | I2002669        |                | FIRELINE INC                | 522300           |                    | 3,661.10                |                         | U          |
| 07/18/2019 | INEI      | I2002812        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -6.92                   | U          |
| 07/18/2019 | INEI      | I2002812        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 6.92                    |                         | U          |
| 07/19/2019 | ISSU      | U2000357        |                | FLEET 31469                 | 522300           |                    | 23.24                   |                         | U          |
| 07/19/2019 | ISSU      | U2000360        |                | FLEET/ FIRE 41113           | 522300           |                    | 4.01                    |                         | U          |
| 07/19/2019 | ISSU      | U2000365        |                | FLEET/ PUBLIC SAFETY 36313  | 522300           |                    | 9.81                    |                         | U          |
| 07/19/2019 | ISSU      | U2000373        |                | FLEET 34296                 | 522300           |                    | 7.91                    |                         | U          |
| 07/19/2019 | INEI      | I2002514        |                | CAROLINA INTERNATIONAL TRUC | 522300           |                    |                         | -42.79                  | U          |
| 07/19/2019 | INEI      | I2002514        |                | CAROLINA INTERNATIONAL TRUC | 522300           |                    | 42.79                   |                         | U          |
| 07/19/2019 | INEI      | I2002818        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 2.31                    |                         | U          |
| 07/19/2019 | INEI      | I2002818        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -2.31                   | U          |
| 07/19/2019 | INEI      | I2008948        |                | WILLIAMS FIRE APPARATUS INC | 522300           |                    | 32.93                   |                         | U          |
| 07/19/2019 | INEI      | I2008948        |                | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | -32.93                  | U          |
| 07/22/2019 | ISSU      | U2000396        |                | fleet 24409                 | 522300           |                    | 28.42                   |                         | U          |
| 07/22/2019 | ISSU      | U2000401        |                | FIRE- SAMARIA               | 522300           |                    | 73.11                   |                         | U          |
| 07/22/2019 | ISSU      | U2000404        |                | FIRE- PINE GROVE            | 522300           |                    | 32.64                   |                         | U          |
| 07/22/2019 | INEI      | I2002791        |                | NORDANS TRIM SHOP LLC       | 522300           |                    |                         | -433.35                 | U          |
| 07/22/2019 | INEI      | I2002791        |                | NORDANS TRIM SHOP LLC       | 522300           |                    | 433.35                  |                         | U          |
| 07/22/2019 | INEI      | I2002820        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 22.44                   |                         | U          |
| 07/22/2019 | INEI      | I2002820        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -22.44                  | U          |
| 07/22/2019 | INEI      | I2002821        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -8.49                   | U          |
| 07/22/2019 | INEI      | I2002821        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 8.49                    |                         | U          |
| 07/22/2019 | INEI      | I2002822        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 12.09                   |                         | U          |
| 07/22/2019 | INEI      | I2002822        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -12.09                  | U          |
| 07/22/2019 | INEI      | I2002824        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -6.42                   | U          |
| 07/22/2019 | INEI      | I2002824        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 6.42                    |                         | U          |
| 07/22/2019 | INEI      | I2003063        |                | BLANCHARD MACHINERY CO      | 522300           |                    | 16.47                   |                         | U          |
| 07/22/2019 | INEI      | I2003063        |                | BLANCHARD MACHINERY CO      | 522300           |                    |                         | -16.47                  | U          |
| 07/22/2019 | INEI      | I2003074        |                | CAROLINA INTERNATIONAL TRUC | 522300           |                    |                         | -26.99                  | U          |
| 07/22/2019 | INEI      | I2003074        |                | CAROLINA INTERNATIONAL TRUC | 522300           |                    | 26.99                   |                         | U          |
| 07/23/2019 | INEI      | I2002922        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 14.98                   |                         | U          |
| 07/23/2019 | INEI      | I2002922        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -14.98                  | U          |
| 07/23/2019 | INEI      | I2002926        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 9.13                    |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/23/2019 | INEI      | I2002926        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -9.13                   | U          |
| 07/24/2019 | ISSU      | U2000431        |                | FIRE- CHAPIN                | 522300           |                    | 16.25                   |                         | U          |
| 07/24/2019 | ISSU      | U2000439        |                | FLEET 34296                 | 522300           |                    | 32.52                   |                         | U          |
| 07/24/2019 | ISSU      | U2000441        |                | FLEET/ FIRE 40192           | 522300           |                    | 543.92                  |                         | U          |
| 07/24/2019 | ISSU      | U2000443        |                | FLEET/ LCSD 52101           | 522300           |                    | 173.57                  |                         | U          |
| 07/24/2019 | ISSU      | U2000446        |                | FLEET / FIRE CNTY# 27790    | 522300           |                    | 173.57                  |                         | U          |
| 07/24/2019 | INEC      | I2003059        |                | BLANCHARD MACHINERY CO      | 522300           |                    | -1.65                   |                         | U          |
| 07/24/2019 | INEC      | I2003059        |                | BLANCHARD MACHINERY CO      | 522300           |                    |                         | 1.65                    | U          |
| 07/24/2019 | INEI      | I2002959        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 52.32                   |                         | U          |
| 07/24/2019 | INEI      | I2002959        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -52.32                  | U          |
| 07/24/2019 | INEI      | I2002966        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 22.78                   |                         | U          |
| 07/24/2019 | INEI      | I2002966        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -22.78                  | U          |
| 07/24/2019 | INEI      | I2002973        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 6.06                    |                         | U          |
| 07/24/2019 | INEI      | I2002973        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -6.06                   | U          |
| 07/24/2019 | INEI      | I2003065        |                | BLANCHARD MACHINERY CO      | 522300           |                    | 59.85                   |                         | U          |
| 07/24/2019 | INEI      | I2003065        |                | BLANCHARD MACHINERY CO      | 522300           |                    |                         | -59.85                  | U          |
| 07/25/2019 | INEI      | I2003007        |                | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    |                         | -117.57                 | U          |
| 07/25/2019 | INEI      | I2003007        |                | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    | 117.57                  |                         | U          |
| 07/26/2019 | INEI      | I2002805        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | -44.47                  | U          |
| 07/26/2019 | INEI      | I2002805        |                | EXCEL TRUCK GROUP           | 522300           |                    | 44.47                   |                         | U          |
| 07/26/2019 | INEI      | I2002996        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -9.46                   | U          |
| 07/26/2019 | INEI      | I2002996        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 9.46                    |                         | U          |
| 07/26/2019 | INEI      | I2002999        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 81.02                   |                         | U          |
| 07/26/2019 | INEI      | I2002999        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -81.02                  | U          |
| 07/26/2019 | INEI      | I2003004        |                | SAFE INDUSTRIES             | 522300           |                    | 119.84                  |                         | U          |
| 07/26/2019 | INEI      | I2003004        |                | SAFE INDUSTRIES             | 522300           |                    |                         | -119.84                 | U          |
| 07/26/2019 | INEI      | I2003070        |                | BLANCHARD MACHINERY CO      | 522300           |                    | 167.19                  |                         | U          |
| 07/26/2019 | INEI      | I2003070        |                | BLANCHARD MACHINERY CO      | 522300           |                    |                         | -167.19                 | U          |
| 07/26/2019 | INEI      | I2005271        |                | SAFE INDUSTRIES             | 522300           |                    | 109.10                  |                         | U          |
| 07/26/2019 | INEI      | I2005271        |                | SAFE INDUSTRIES             | 522300           |                    |                         | -109.10                 | U          |
| 07/29/2019 | INEI      | I2003217        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 17.07                   |                         | U          |
| 07/29/2019 | INEI      | I2003217        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -17.07                  | U          |
| 07/29/2019 | INEI      | I2003219        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 3.84                    |                         | U          |
| 07/29/2019 | INEI      | I2003219        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -3.84                   | U          |
| 07/29/2019 | INEI      | I2003287        |                | EXCEL TRUCK GROUP           | 522300           |                    | 30.09                   |                         | U          |
| 07/29/2019 | INEI      | I2003287        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | -30.09                  | U          |
| 07/30/2019 | PORD      | P2001160        |                | HYDRO TECH MARINE, INC      | 522300           |                    |                         | 2,675.00                | U          |
| 07/30/2019 | INEI      | I2003220        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 8.54                    |                         | U          |
| 07/30/2019 | INEI      | I2003220        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -8.54                   | U          |
| 07/30/2019 | INEI      | I2003328        |                | TRUCK SUPPLY INC            | 522300           |                    | 54.89                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                 |                      |                      |         |
| 07/30/2019 | INEI      | I2003328        |                | TRUCK SUPPLY INC            | 522300           |                 |                      | -54.89               | U       |
| 07/30/2019 | INEI      | I2003361        |                | SAFE INDUSTRIES             | 522300           |                 | 834.60               |                      | U       |
| 07/30/2019 | INEI      | I2003361        |                | SAFE INDUSTRIES             | 522300           |                 |                      | -834.60              | U       |
| 07/31/2019 | CNNI      | A0477820        | CR19508        | SC DEPARTMENT OF MOTOR VEHI | 522300           |                 | -15.00               |                      | U       |
| 07/31/2019 | ISSU      | U2000512        |                | FIRE SERVICE- FAIRVIEW      | 522300           |                 | 10.11                |                      | U       |
| 07/31/2019 | INNI      | C19508          |                | SC DEPARTMENT OF MOTOR VEHI | 522300           |                 | 15.00                |                      | U       |
| 07/31/2019 | INEI      | I2003223        |                | GENUINE PARTS COMPANY INC   | 522300           |                 |                      | -11.00               | U       |
| 07/31/2019 | INEI      | I2003223        |                | GENUINE PARTS COMPANY INC   | 522300           |                 | 11.00                |                      | U       |
| 07/31/2019 | INEI      | I2003225        |                | GENUINE PARTS COMPANY INC   | 522300           |                 | 109.44               |                      | U       |
| 07/31/2019 | INEI      | I2003225        |                | GENUINE PARTS COMPANY INC   | 522300           |                 |                      | -109.44              | U       |
| 07/31/2019 | INEI      | I2003275        |                | JIM HUDSON FORD INC         | 522300           |                 | 56.59                |                      | U       |
| 07/31/2019 | INEI      | I2003275        |                | JIM HUDSON FORD INC         | 522300           |                 |                      | -56.59               | U       |
| 07/31/2019 | INEI      | I2003363        |                | SAFE INDUSTRIES             | 522300           |                 |                      | -1,003.66            | U       |
| 07/31/2019 | INEI      | I2003363        |                | SAFE INDUSTRIES             | 522300           |                 | 1,003.66             |                      | U       |
| 07/31/2019 | JE20      | F2000655        |                | PCard-GREG PETERS           | 522300           |                 | 222.67               |                      | U       |
| 07/31/2019 | JE20      | F2000655        |                | PCard-GREG PETERS           | 522300           |                 | 584.47               |                      | U       |
| 07/31/2019 | JE20      | F2000655        |                | PCard-GREG PETERS           | 522300           |                 | 16.76                |                      | U       |
| 07/31/2019 | JE20      | F2000655        |                | PCard-CASSIE VANN           | 522300           |                 | 88.94                |                      | U       |
| 07/31/2019 | JE20      | F2000655        |                | PCard-CASSIE VANN           | 522300           |                 | 9.70                 |                      | U       |
| 07/31/2019 | JE20      | F2000655        |                | PCard-CASSIE VANN           | 522300           |                 | 21.39                |                      | U       |
| 07/31/2019 | JE20      | F2000655        |                | PCard-GREG PETERS           | 522300           |                 | 333.13               |                      | U       |
| 07/31/2019 | JE20      | F2000655        |                | PCard-GREG PETERS           | 522300           |                 | 42.75                |                      | U       |
| 07/31/2019 | JE20      | F2000655        |                | PCard-GREG PETERS           | 522300           |                 | 127.17               |                      | U       |
| 07/31/2019 | JE20      | F2000655        |                | PCard-FRANK POWERS          | 522300           |                 | 249.95               |                      | U       |
| 07/31/2019 | JE20      | F2000655        |                | PCard-GREG PETERS           | 522300           |                 | 128.45               |                      | U       |
| 07/31/2019 | JE20      | F2000655        |                | PCard-GREG PETERS           | 522300           |                 | 38.41                |                      | U       |
| 07/31/2019 | JE20      | F2000655        |                | PCard-GREG PETERS           | 522300           |                 | 1,301.64             |                      | U       |
| 07/31/2019 | JE20      | F2000655        |                | PCard-GREG PETERS           | 522300           |                 | 290.88               |                      | U       |
| 07/31/2019 | JE20      | F2000655        |                | PCard-GREG PETERS           | 522300           |                 | 248.59               |                      | U       |
| 07/31/2019 | JE20      | F2000655        |                | PCard-GREG PETERS           | 522300           |                 | 304.22               |                      | U       |
| 07/31/2019 | JE20      | F2000655        |                | PCard-GREG PETERS           | 522300           |                 | 95.98                |                      | U       |
| 07/31/2019 | JE20      | F2000655        |                | PCard-DAVID FULMER          | 522300           |                 | 751.06               |                      | U       |
| 07/31/2019 | JE20      | F2000655        |                | PCard-GREG PETERS           | 522300           |                 | 24.17                |                      | U       |
| 07/31/2019 | JE20      | F2000655        |                | PCard-GREG PETERS           | 522300           |                 | 23.52                |                      | U       |
| 07/31/2019 | JE20      | F2000655        |                | PCard-GREG PETERS           | 522300           |                 | 422.26               |                      | U       |
| 08/01/2019 | ISSU      | U2000516        |                | FLEET / FIRE CNTY# 27790    | 522300           |                 | 18.62                |                      | U       |
| 08/01/2019 | ISSU      | U2000526        |                | FLEET / FIRE CNTY# 15437    | 522300           |                 | 40.54                |                      | U       |
| 08/01/2019 | ISSU      | U2000527        |                | FLEET / FIRE CNTY# 25503    | 522300           |                 | 21.68                |                      | U       |
| 08/01/2019 | INEI      | I2003228        |                | GENUINE PARTS COMPANY INC   | 522300           |                 | 148.30               |                      | U       |
| 08/01/2019 | INEI      | I2003228        |                | GENUINE PARTS COMPANY INC   | 522300           |                 |                      | -148.30              | U       |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/01/2019 | INEI      | I2003237        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 53.67                   |                         | U          |
| 08/01/2019 | INEI      | I2003237        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -53.67                  | U          |
| 08/01/2019 | INEI      | I2003239        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -15.62                  | U          |
| 08/01/2019 | INEI      | I2003239        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 15.62                   |                         | U          |
| 08/01/2019 | INEI      | I2003240        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 15.72                   |                         | U          |
| 08/01/2019 | INEI      | I2003240        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -15.72                  | U          |
| 08/02/2019 | ISSU      | U2000560        |                | FLEET 15436                 | 522300           |                    | 31.54                   |                         | U          |
| 08/02/2019 | ISSU      | U2000564        |                | FLEET/ FIRE 32279           | 522300           |                    | 10.93                   |                         | U          |
| 08/02/2019 | ISSU      | U2000566        |                | FLEET 22572                 | 522300           |                    | 5.97                    |                         | U          |
| 08/02/2019 | ISSU      | U2000584        |                | FIRE- BOILING SPRINGS       | 522300           |                    | 35.06                   |                         | U          |
| 08/02/2019 | INEI      | I2003243        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -20.82                  | U          |
| 08/02/2019 | INEI      | I2003243        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 20.82                   |                         | U          |
| 08/02/2019 | INEI      | I2003244        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 57.91                   |                         | U          |
| 08/02/2019 | INEI      | I2003244        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -57.91                  | U          |
| 08/05/2019 | ISSU      | U2000597        |                | FIRE- SERVICES- LAKE MURRAY | 522300           |                    | 32.64                   |                         | U          |
| 08/05/2019 | ISSU      | U2000601        |                | FIRE- SOUTH CONGAREE        | 522300           |                    | 202.62                  |                         | U          |
| 08/05/2019 | ISSU      | U2000603        |                | FIRE- HQ                    | 522300           |                    | 65.04                   |                         | U          |
| 08/05/2019 | INEC      | I2003815        |                | BLANCHARD MACHINERY CO      | 522300           |                    |                         | 14.83                   | U          |
| 08/05/2019 | INEC      | I2003815        |                | BLANCHARD MACHINERY CO      | 522300           |                    | -14.83                  |                         | U          |
| 08/05/2019 | INEI      | I2003497        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -13.86                  | U          |
| 08/05/2019 | INEI      | I2003497        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 13.86                   |                         | U          |
| 08/05/2019 | INEI      | I2003503        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -10.38                  | U          |
| 08/05/2019 | INEI      | I2003503        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 10.38                   |                         | U          |
| 08/05/2019 | INEI      | I2003504        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -39.58                  | U          |
| 08/05/2019 | INEI      | I2003504        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 39.58                   |                         | U          |
| 08/05/2019 | INEI      | I2003542        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -126.33                 | U          |
| 08/05/2019 | INEI      | I2003542        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 126.33                  |                         | U          |
| 08/05/2019 | INEI      | I2003818        |                | BLANCHARD MACHINERY CO      | 522300           |                    |                         | -86.50                  | U          |
| 08/05/2019 | INEI      | I2003818        |                | BLANCHARD MACHINERY CO      | 522300           |                    | 86.50                   |                         | U          |
| 08/05/2019 | INEI      | I2005860        |                | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    |                         | -316.30                 | U          |
| 08/05/2019 | INEI      | I2005860        |                | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    | 316.30                  |                         | U          |
| 08/06/2019 | ISSU      | U2000619        |                | FLEET/ FIRE 41240           | 522300           |                    | 623.64                  |                         | U          |
| 08/06/2019 | INEC      | I2003496        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | -16.50                  |                         | U          |
| 08/06/2019 | INEC      | I2003496        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | 16.50                   | U          |
| 08/06/2019 | INEI      | I2003509        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -13.90                  | U          |
| 08/06/2019 | INEI      | I2003509        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 13.90                   |                         | U          |
| 08/06/2019 | INEI      | I2003510        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 166.60                  |                         | U          |
| 08/06/2019 | INEI      | I2003510        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -166.60                 | U          |
| 08/06/2019 | INEI      | I2003513        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 6.22                    |                         | U          |
| 08/06/2019 | INEI      | I2003513        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -6.22                   | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/06/2019 | INEI      | I2003514        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -35.92                  | U          |
| 08/06/2019 | INEI      | I2003514        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 35.92                   |                         | U          |
| 08/06/2019 | INEI      | I2003515        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -55.48                  | U          |
| 08/06/2019 | INEI      | I2003515        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 55.48                   |                         | U          |
| 08/06/2019 | INEI      | I2003516        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 16.50                   |                         | U          |
| 08/06/2019 | INEI      | I2003516        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -16.50                  | U          |
| 08/06/2019 | INEI      | I2003520        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 10.63                   |                         | U          |
| 08/06/2019 | INEI      | I2003520        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -10.63                  | U          |
| 08/07/2019 | POCL      | *2000254        |                | Close PO P2000516           | 522300           |                    |                         | -5,000.00               | U          |
| 08/07/2019 | ISSU      | U2000632        |                | FLEET FIRE 35445            | 522300           |                    | 9.70                    |                         | U          |
| 08/07/2019 | ISSU      | U2000643        |                | FLEET/ FIRE 364             | 522300           |                    | 350.40                  |                         | U          |
| 08/07/2019 | INEI      | I2003522        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 27.81                   |                         | U          |
| 08/07/2019 | INEI      | I2003522        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -27.81                  | U          |
| 08/07/2019 | INEI      | I2003524        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 36.25                   |                         | U          |
| 08/07/2019 | INEI      | I2003524        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -36.25                  | U          |
| 08/07/2019 | INEI      | I2003588        |                | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    | 81.11                   |                         | U          |
| 08/07/2019 | INEI      | I2003588        |                | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    |                         | -81.11                  | U          |
| 08/07/2019 | INEI      | I2003823        |                | NORDANS TRIM SHOP LLC       | 522300           |                    |                         | -144.45                 | U          |
| 08/07/2019 | INEI      | I2003823        |                | NORDANS TRIM SHOP LLC       | 522300           |                    | 144.45                  |                         | U          |
| 08/08/2019 | CORD      | P2000513        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | 500.00                  | U          |
| 08/08/2019 | ISSU      | U2000670        |                | F/S-SANDY RUN 18            | 522300           |                    | 32.64                   |                         | U          |
| 08/08/2019 | ISSU      | U2000672        |                | FLEET / FIRE CNTY# 28781    | 522300           |                    | 17.97                   |                         | U          |
| 08/08/2019 | ISSU      | U2000673        |                | FLEET / FIRE CNTY# 25502    | 522300           |                    | 8.49                    |                         | U          |
| 08/08/2019 | ISSU      | U2000681        |                | FLEET / FIRE CNTY# 28779    | 522300           |                    | 18.62                   |                         | U          |
| 08/08/2019 | ISSU      | U2000685        |                | FLEET / FIRE CNTY# 32436    | 522300           |                    | 43.36                   |                         | U          |
| 08/08/2019 | INEI      | I2003525        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -32.08                  | U          |
| 08/08/2019 | INEI      | I2003525        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 32.08                   |                         | U          |
| 08/08/2019 | INEI      | I2003528        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -16.04                  | U          |
| 08/08/2019 | INEI      | I2003528        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 16.04                   |                         | U          |
| 08/08/2019 | INEI      | I2003531        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 17.10                   |                         | U          |
| 08/08/2019 | INEI      | I2003531        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -17.10                  | U          |
| 08/08/2019 | INEI      | I2003563        |                | JIM HUDSON FORD INC         | 522300           |                    | 56.59                   |                         | U          |
| 08/08/2019 | INEI      | I2003563        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -56.59                  | U          |
| 08/08/2019 | INEI      | I2003683        |                | CAROLINA INTERNATIONAL TRUC | 522300           |                    | 185.75                  |                         | U          |
| 08/08/2019 | INEI      | I2003683        |                | CAROLINA INTERNATIONAL TRUC | 522300           |                    |                         | -185.75                 | U          |
| 08/08/2019 | INEI      | I2003810        |                | LEE TRANSPORT EQUIPMENT INC | 522300           |                    | 10.70                   |                         | U          |
| 08/08/2019 | INEI      | I2003810        |                | LEE TRANSPORT EQUIPMENT INC | 522300           |                    |                         | -10.70                  | U          |
| 08/08/2019 | INEI      | I2003812        |                | LEE TRANSPORT EQUIPMENT INC | 522300           |                    | 48.15                   |                         | U          |
| 08/08/2019 | INEI      | I2003812        |                | LEE TRANSPORT EQUIPMENT INC | 522300           |                    |                         | -48.15                  | U          |
| 08/08/2019 | INEI      | I2003821        |                | BLANCHARD MACHINERY CO      | 522300           |                    | 27.89                   |                         | U          |



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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                 |                      |                      |         |
| 08/08/2019 | INEI      | I2003821        |                | BLANCHARD MACHINERY CO      | 522300           |                 |                      | -27.89               | U       |
| 08/09/2019 | ISSU      | U2000698        |                | fleet 28779 fire            | 522300           |                 | 903.13               |                      | U       |
| 08/09/2019 | INEI      | I2003538        |                | GENUINE PARTS COMPANY INC   | 522300           |                 |                      | -30.37               | U       |
| 08/09/2019 | INEI      | I2003538        |                | GENUINE PARTS COMPANY INC   | 522300           |                 | 30.37                |                      | U       |
| 08/09/2019 | INEI      | I2003604        |                | TRUCK SUPPLY INC            | 522300           |                 |                      | -440.48              | U       |
| 08/09/2019 | INEI      | I2003604        |                | TRUCK SUPPLY INC            | 522300           |                 | 440.48               |                      | U       |
| 08/09/2019 | INEI      | I2003605        |                | TRUCK SUPPLY INC            | 522300           |                 | 46.23                |                      | U       |
| 08/09/2019 | INEI      | I2003605        |                | TRUCK SUPPLY INC            | 522300           |                 |                      | -46.23               | U       |
| 08/12/2019 | ISSU      | U2000719        |                | FLEET 22573                 | 522300           |                 | 52.25                |                      | U       |
| 08/12/2019 | ISSU      | U2000720        |                | FLEET 273981                | 522300           |                 | 69.10                |                      | U       |
| 08/12/2019 | ISSU      | U2000726        |                | FIRE- OAK GROVE             | 522300           |                 | 130.54               |                      | U       |
| 08/12/2019 | ISSU      | U2000729        |                | FIRE- HOLLOW CREEK          | 522300           |                 | 32.64                |                      | U       |
| 08/12/2019 | ISSU      | U2000739        |                | FLEET 36320                 | 522300           |                 | 66.64                |                      | U       |
| 08/12/2019 | INEI      | I2003985        |                | GENUINE PARTS COMPANY INC   | 522300           |                 | 49.21                |                      | U       |
| 08/12/2019 | INEI      | I2003985        |                | GENUINE PARTS COMPANY INC   | 522300           |                 |                      | -49.21               | U       |
| 08/12/2019 | INEI      | I2003986        |                | GENUINE PARTS COMPANY INC   | 522300           |                 |                      | -12.63               | U       |
| 08/12/2019 | INEI      | I2003986        |                | GENUINE PARTS COMPANY INC   | 522300           |                 | 12.63                |                      | U       |
| 08/12/2019 | INEI      | I2003987        |                | GENUINE PARTS COMPANY INC   | 522300           |                 |                      | -23.60               | U       |
| 08/12/2019 | INEI      | I2003987        |                | GENUINE PARTS COMPANY INC   | 522300           |                 | 23.60                |                      | U       |
| 08/12/2019 | INEI      | I2003988        |                | GENUINE PARTS COMPANY INC   | 522300           |                 | 113.50               |                      | U       |
| 08/12/2019 | INEI      | I2003988        |                | GENUINE PARTS COMPANY INC   | 522300           |                 |                      | -113.50              | U       |
| 08/12/2019 | INEI      | I2004014        |                | TRUCK SUPPLY INC            | 522300           |                 | 161.91               |                      | U       |
| 08/12/2019 | INEI      | I2004014        |                | TRUCK SUPPLY INC            | 522300           |                 |                      | -161.91              | U       |
| 08/12/2019 | INEI      | I2004273        |                | LEE TRANSPORT EQUIPMENT INC | 522300           |                 | 139.39               |                      | U       |
| 08/12/2019 | INEI      | I2004273        |                | LEE TRANSPORT EQUIPMENT INC | 522300           |                 |                      | -139.39              | U       |
| 08/13/2019 | ISSU      | U2000743        |                | FLEET 25655                 | 522300           |                 | 172.02               |                      | U       |
| 08/13/2019 | ISSU      | U2000751        |                | FIRE- GASTON                | 522300           |                 | 52.53                |                      | U       |
| 08/13/2019 | ISSU      | U2000761        |                | FLEET/ 35511                | 522300           |                 | 86.01                |                      | U       |
| 08/13/2019 | INEI      | I2003935        |                | BLANCHARD MACHINERY CO      | 522300           |                 | 76.73                |                      | U       |
| 08/13/2019 | INEI      | I2003935        |                | BLANCHARD MACHINERY CO      | 522300           |                 |                      | -76.73               | U       |
| 08/13/2019 | INEI      | I2004015        |                | TRUCK SUPPLY INC            | 522300           |                 | 64.86                |                      | U       |
| 08/13/2019 | INEI      | I2004015        |                | TRUCK SUPPLY INC            | 522300           |                 |                      | -64.86               | U       |
| 08/14/2019 | ISSU      | U2000774        |                | FLEET 27391                 | 522300           |                 | 6.47                 |                      | U       |
| 08/14/2019 | INEI      | I2003911        |                | EXCEL TRUCK GROUP           | 522300           |                 | 217.41               |                      | U       |
| 08/14/2019 | INEI      | I2003911        |                | EXCEL TRUCK GROUP           | 522300           |                 |                      | -217.41              | U       |
| 08/14/2019 | INEI      | I2003912        |                | EXCEL TRUCK GROUP           | 522300           |                 | 282.16               |                      | U       |
| 08/14/2019 | INEI      | I2003912        |                | EXCEL TRUCK GROUP           | 522300           |                 |                      | -282.16              | U       |
| 08/14/2019 | INEI      | I2003937        |                | BLANCHARD MACHINERY CO      | 522300           |                 | 19.02                |                      | U       |
| 08/14/2019 | INEI      | I2003937        |                | BLANCHARD MACHINERY CO      | 522300           |                 |                      | -19.02               | U       |
| 08/14/2019 | INEI      | I2003994        |                | GENUINE PARTS COMPANY INC   | 522300           |                 | 354.17               |                      | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/14/2019 | INEI      | I2003994        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -354.17                 | U          |
| 08/14/2019 | INEI      | I2003995        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -28.55                  | U          |
| 08/14/2019 | INEI      | I2003995        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 28.55                   |                         | U          |
| 08/14/2019 | INEI      | I2003997        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -25.72                  | U          |
| 08/14/2019 | INEI      | I2003997        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 25.72                   |                         | U          |
| 08/15/2019 | ISSU      | U2000790        |                | FLEET 52101                 | 522300           |                    | 273.46                  |                         | U          |
| 08/15/2019 | INEI      | I2004010        |                | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    | 117.57                  |                         | U          |
| 08/15/2019 | INEI      | I2004010        |                | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    |                         | -117.57                 | U          |
| 08/15/2019 | INEI      | I2004013        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    | 22.68                   |                         | U          |
| 08/15/2019 | INEI      | I2004013        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | -22.68                  | U          |
| 08/15/2019 | INEI      | I2004018        |                | SAFE INDUSTRIES             | 522300           |                    | 214.00                  |                         | U          |
| 08/15/2019 | INEI      | I2004018        |                | SAFE INDUSTRIES             | 522300           |                    |                         | -214.00                 | U          |
| 08/15/2019 | INEI      | I2004019        |                | SAFE INDUSTRIES             | 522300           |                    |                         | -92.02                  | U          |
| 08/15/2019 | INEI      | I2004019        |                | SAFE INDUSTRIES             | 522300           |                    | 92.02                   |                         | U          |
| 08/15/2019 | INEI      | I2004020        |                | SAFE INDUSTRIES             | 522300           |                    |                         | -203.30                 | U          |
| 08/15/2019 | INEI      | I2004020        |                | SAFE INDUSTRIES             | 522300           |                    | 203.30                  |                         | U          |
| 08/15/2019 | INEI      | I2004033        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 2.68                    |                         | U          |
| 08/15/2019 | INEI      | I2004033        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -2.68                   | U          |
| 08/16/2019 | ISSU      | U2000800        |                | FIRE- CHAPIN                | 522300           |                    | 77.90                   |                         | U          |
| 08/16/2019 | INEI      | I2003913        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | -115.22                 | U          |
| 08/16/2019 | INEI      | I2003913        |                | EXCEL TRUCK GROUP           | 522300           |                    | 115.22                  |                         | U          |
| 08/16/2019 | INEI      | I2004035        |                | S&S WELDING & FABRICATION L | 522300           |                    | 538.50                  |                         | U          |
| 08/16/2019 | INEI      | I2004035        |                | S&S WELDING & FABRICATION L | 522300           |                    |                         | -538.50                 | U          |
| 08/16/2019 | INEI      | I2004043        |                | HYDRO TECH MARINE, INC      | 522300           |                    |                         | -2,321.97               | U          |
| 08/16/2019 | INEI      | I2004043        |                | HYDRO TECH MARINE, INC      | 522300           |                    | 2,321.97                |                         | U          |
| 08/16/2019 | INEI      | I2004045        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 12.82                   |                         | U          |
| 08/16/2019 | INEI      | I2004045        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -12.82                  | U          |
| 08/16/2019 | INEI      | I2004047        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 12.82                   |                         | U          |
| 08/16/2019 | INEI      | I2004047        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -12.82                  | U          |
| 08/16/2019 | INEI      | I2004055        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 2.33                    |                         | U          |
| 08/16/2019 | INEI      | I2004055        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -2.33                   | U          |
| 08/16/2019 | INEI      | I2004056        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -11.84                  | U          |
| 08/16/2019 | INEI      | I2004056        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 11.84                   |                         | U          |
| 08/16/2019 | INEI      | I2004057        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 14.21                   |                         | U          |
| 08/16/2019 | INEI      | I2004057        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -14.21                  | U          |
| 08/19/2019 | INEI      | I2004318        |                | EXCEL TRUCK GROUP           | 522300           |                    | 201.30                  |                         | U          |
| 08/19/2019 | INEI      | I2004318        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | -201.30                 | U          |
| 08/19/2019 | INEI      | I2004319        |                | EXCEL TRUCK GROUP           | 522300           |                    | 8.38                    |                         | U          |
| 08/19/2019 | INEI      | I2004319        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | -8.38                   | U          |
| 08/19/2019 | INEI      | I2004332        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 440.72                  |                         | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/19/2019 | INEI      | I2004332        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -440.72                 | U          |
| 08/19/2019 | INEI      | I2004561        |                | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    | 117.57                  |                         | U          |
| 08/19/2019 | INEI      | I2004561        |                | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    |                         | -117.57                 | U          |
| 08/20/2019 | INEI      | I2004320        |                | EXCEL TRUCK GROUP           | 522300           |                    | 163.00                  |                         | U          |
| 08/20/2019 | INEI      | I2004320        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | -163.00                 | U          |
| 08/20/2019 | INEI      | I2004336        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -21.06                  | U          |
| 08/20/2019 | INEI      | I2004336        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 21.06                   |                         | U          |
| 08/20/2019 | INEI      | I2004455        |                | FIRELINE INC                | 522300           |                    |                         | -927.65                 | U          |
| 08/20/2019 | INEI      | I2004455        |                | FIRELINE INC                | 522300           |                    | 927.65                  |                         | U          |
| 08/21/2019 | INEI      | I2004341        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 36.34                   |                         | U          |
| 08/21/2019 | INEI      | I2004341        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -36.34                  | U          |
| 08/21/2019 | INEI      | I2004566        |                | TRUCK SUPPLY INC            | 522300           |                    | 62.99                   |                         | U          |
| 08/21/2019 | INEI      | I2004566        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | -62.99                  | U          |
| 08/22/2019 | ISSU      | U2000886        |                | FLEET 32273                 | 522300           |                    | 165.66                  |                         | U          |
| 08/22/2019 | INNI      | CR200239        |                | SC DEPARTMENT OF MOTOR VEHI | 522300           |                    | 17.00                   |                         | U          |
| 08/22/2019 | ISSU      | U2000913        |                | FLEET 32273                 | 522300           |                    | 5.96                    |                         | U          |
| 08/22/2019 | ISSU      | U2000914        |                | FLEET 32273                 | 522300           |                    | 47.90                   |                         | U          |
| 08/22/2019 | INEI      | I2004321        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | -188.43                 | U          |
| 08/22/2019 | INEI      | I2004321        |                | EXCEL TRUCK GROUP           | 522300           |                    | 188.43                  |                         | U          |
| 08/22/2019 | INEI      | I2004329        |                | JIM HUDSON FORD INC         | 522300           |                    | 433.18                  |                         | U          |
| 08/22/2019 | INEI      | I2004329        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -433.18                 | U          |
| 08/22/2019 | INEI      | I2004344        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -7.70                   | U          |
| 08/22/2019 | INEI      | I2004344        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 7.70                    |                         | U          |
| 08/23/2019 | ISSU      | U2000929        |                | fleet 31444                 | 522300           |                    | 72.89                   |                         | U          |
| 08/23/2019 | INEI      | I2004331        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -78.32                  | U          |
| 08/23/2019 | INEI      | I2004331        |                | JIM HUDSON FORD INC         | 522300           |                    | 78.32                   |                         | U          |
| 08/23/2019 | INEI      | I2004565        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | -1,516.84               | U          |
| 08/23/2019 | INEI      | I2004565        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    | 1,516.84                |                         | U          |
| 08/25/2019 | INEI      | I2004815        |                | SAFE INDUSTRIES             | 522300           |                    | 409.81                  |                         | U          |
| 08/25/2019 | INEI      | I2004815        |                | SAFE INDUSTRIES             | 522300           |                    |                         | -409.81                 | U          |
| 08/25/2019 | INEI      | I2004816        |                | SAFE INDUSTRIES             | 522300           |                    | 219.35                  |                         | U          |
| 08/25/2019 | INEI      | I2004816        |                | SAFE INDUSTRIES             | 522300           |                    |                         | -219.35                 | U          |
| 08/26/2019 | ISSU      | U2000946        |                | FLEET/ LCSD 25655           | 522300           |                    | 17.23                   |                         | U          |
| 08/26/2019 | INEI      | I2004865        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -127.18                 | U          |
| 08/26/2019 | INEI      | I2004865        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 127.18                  |                         | U          |
| 08/26/2019 | INEI      | I2004866        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 21.20                   |                         | U          |
| 08/26/2019 | INEI      | I2004866        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -21.20                  | U          |
| 08/26/2019 | INEI      | I2004867        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 13.90                   |                         | U          |
| 08/26/2019 | INEI      | I2004867        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -13.90                  | U          |
| 08/26/2019 | INEI      | I2004871        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -34.54                  | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/26/2019 | INEI      | I2004871        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 34.54                   |                         | U          |
| 08/26/2019 | INEI      | I2004872        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 41.76                   |                         | U          |
| 08/26/2019 | INEI      | I2004872        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -41.76                  | U          |
| 08/26/2019 | INEI      | I2004873        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -19.65                  | U          |
| 08/26/2019 | INEI      | I2004873        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 19.65                   |                         | U          |
| 08/26/2019 | INEI      | I2004875        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 7.44                    |                         | U          |
| 08/26/2019 | INEI      | I2004875        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -7.44                   | U          |
| 08/26/2019 | INEI      | I2004876        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 4.80                    |                         | U          |
| 08/26/2019 | INEI      | I2004876        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -4.80                   | U          |
| 08/26/2019 | INEI      | I2005053        |                | FIRELINE INC                | 522300           |                    | 285.35                  |                         | U          |
| 08/26/2019 | INEI      | I2005053        |                | FIRELINE INC                | 522300           |                    |                         | -285.35                 | U          |
| 08/26/2019 | INEI      | I2005079        |                | CAROLINA INTERNATIONAL TRUC | 522300           |                    |                         | -59.39                  | U          |
| 08/26/2019 | INEI      | I2005079        |                | CAROLINA INTERNATIONAL TRUC | 522300           |                    | 59.39                   |                         | U          |
| 08/27/2019 | ISSU      | U2000972        |                | FLEET/ FIRE 31444           | 522300           |                    | 11.30                   |                         | U          |
| 08/27/2019 | INEI      | I2004877        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -30.53                  | U          |
| 08/27/2019 | INEI      | I2004877        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 30.53                   |                         | U          |
| 08/27/2019 | INEI      | I2004878        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -2.94                   | U          |
| 08/27/2019 | INEI      | I2004878        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 2.94                    |                         | U          |
| 08/27/2019 | INEI      | I2004883        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 23.33                   |                         | U          |
| 08/27/2019 | INEI      | I2004883        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -23.33                  | U          |
| 08/27/2019 | INEI      | I2004955        |                | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    | 92.13                   |                         | U          |
| 08/27/2019 | INEI      | I2004955        |                | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    |                         | -92.13                  | U          |
| 08/27/2019 | INEI      | I2005054        |                | FIRELINE INC                | 522300           |                    |                         | -695.63                 | U          |
| 08/27/2019 | INEI      | I2005054        |                | FIRELINE INC                | 522300           |                    | 695.63                  |                         | U          |
| 08/28/2019 | INEI      | I2004833        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -37.02                  | U          |
| 08/28/2019 | INEI      | I2004833        |                | JIM HUDSON FORD INC         | 522300           |                    | 37.02                   |                         | U          |
| 08/28/2019 | INEI      | I2004886        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -30.93                  | U          |
| 08/28/2019 | INEI      | I2004886        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 30.93                   |                         | U          |
| 08/28/2019 | INEI      | I2004887        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 26.39                   |                         | U          |
| 08/28/2019 | INEI      | I2004887        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -26.39                  | U          |
| 08/28/2019 | INEI      | I2004989        |                | S&S WELDING & FABRICATION L | 522300           |                    | 53.90                   |                         | U          |
| 08/28/2019 | INEI      | I2004989        |                | S&S WELDING & FABRICATION L | 522300           |                    |                         | -53.90                  | U          |
| 08/28/2019 | INEI      | I2005048        |                | CUMMINS SALES AND SERVICE / | 522300           |                    | 347.43                  |                         | U          |
| 08/28/2019 | INEI      | I2005048        |                | CUMMINS SALES AND SERVICE / | 522300           |                    |                         | -347.43                 | U          |
| 08/28/2019 | INEI      | I2005092        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 12.20                   |                         | U          |
| 08/28/2019 | INEI      | I2005092        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -12.20                  | U          |
| 08/29/2019 | ISSU      | U2001016        |                | FLEET/ PW 42521             | 522300           |                    | 5.43                    |                         | U          |
| 08/29/2019 | ISSU      | U2001019        |                | FLEET/ FIRE 35510           | 522300           |                    | 5.96                    |                         | U          |
| 08/29/2019 | ISSU      | U2001020        |                | FLEET/ FIRE 18952           | 522300           |                    | 13.07                   |                         | U          |
| 08/29/2019 | INEC      | I2004835        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | 30.00                   | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/29/2019 | INEC      | I2004835        |                | JIM HUDSON FORD INC         | 522300           |                    | -30.00                  |                         | U          |
| 08/29/2019 | INEI      | I2004834        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -252.03                 | U          |
| 08/29/2019 | INEI      | I2004834        |                | JIM HUDSON FORD INC         | 522300           |                    | 252.03                  |                         | U          |
| 08/29/2019 | INEI      | I2004889        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 46.20                   |                         | U          |
| 08/29/2019 | INEI      | I2004889        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -46.20                  | U          |
| 08/29/2019 | INEI      | I2004890        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -25.25                  | U          |
| 08/29/2019 | INEI      | I2004890        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 25.25                   |                         | U          |
| 08/29/2019 | INEI      | I2004891        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -32.93                  | U          |
| 08/29/2019 | INEI      | I2004891        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 32.93                   |                         | U          |
| 08/29/2019 | INEI      | I2004892        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 14.08                   |                         | U          |
| 08/29/2019 | INEI      | I2004892        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -14.08                  | U          |
| 08/30/2019 | ISSU      | U2001042        |                | FIRE- SOUTH CONGAREE        | 522300           |                    | 15.86                   |                         | U          |
| 08/30/2019 | ISSU      | U2001046        |                | FLEET 40946                 | 522300           |                    | 1,467.29                |                         | U          |
| 08/30/2019 | ISSU      | U2001055        |                | FLEET 25772                 | 522300           |                    | 18.62                   |                         | U          |
| 08/30/2019 | INEI      | I2004836        |                | JIM HUDSON FORD INC         | 522300           |                    | 11.35                   |                         | U          |
| 08/30/2019 | INEI      | I2004836        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -11.35                  | U          |
| 08/30/2019 | INEI      | I2004897        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 10.35                   |                         | U          |
| 08/30/2019 | INEI      | I2004897        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -10.35                  | U          |
| 08/30/2019 | INEI      | I2004898        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -117.18                 | U          |
| 08/30/2019 | INEI      | I2004898        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 117.18                  |                         | U          |
| 08/30/2019 | INEI      | I2005050        |                | CUMMINS SALES AND SERVICE / | 522300           |                    | 287.17                  |                         | U          |
| 08/30/2019 | INEI      | I2005050        |                | CUMMINS SALES AND SERVICE / | 522300           |                    |                         | -287.17                 | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-GREG PETERS           | 522300           |                    | -1,301.64               |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-JULIE LAINTZ          | 522300           |                    | 75.90                   |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-GREG PETERS           | 522300           |                    | 50.55                   |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-GREG PETERS           | 522300           |                    | 30.62                   |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-GREG PETERS           | 522300           |                    | 308.85                  |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-GREG PETERS           | 522300           |                    | 15.89                   |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-GREG PETERS           | 522300           |                    | 514.53                  |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-GREG PETERS           | 522300           |                    | 17.08                   |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-GREG PETERS           | 522300           |                    | 33.69                   |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-GREG PETERS           | 522300           |                    | 31.25                   |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-DAVID FULMER          | 522300           |                    | 331.05                  |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-WILLIAM KAZMIERCZAK   | 522300           |                    | 33.25                   |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-FRANK POWERS          | 522300           |                    | 115.00                  |                         | U          |
| 09/03/2019 | ISSU      | U2001071        |                | FLEET/ FIRE 42521           | 522300           |                    | 2.64                    |                         | U          |
| 09/03/2019 | ISSU      | U2001083        |                | FIRE- SWANSEA               | 522300           |                    | 10.11                   |                         | U          |
| 09/03/2019 | INEI      | I2005244        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | -123.64                 | U          |
| 09/03/2019 | INEI      | I2005244        |                | EXCEL TRUCK GROUP           | 522300           |                    | 123.64                  |                         | U          |
| 09/03/2019 | INEI      | I2005245        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | -110.47                 | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/03/2019 | INEI      | I2005245        |                | EXCEL TRUCK GROUP           | 522300           |                    | 110.47                  |                         | U          |
| 09/04/2019 | INEI      | I2005201        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 7.70                    |                         | U          |
| 09/04/2019 | INEI      | I2005201        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -7.70                   | U          |
| 09/04/2019 | INEI      | I2005246        |                | EXCEL TRUCK GROUP           | 522300           |                    | 1,425.07                |                         | U          |
| 09/04/2019 | INEI      | I2005246        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | -1,425.07               | U          |
| 09/05/2019 | INEI      | I2003586        |                | SAFE INDUSTRIES             | 522300           |                    |                         | -97.37                  | U          |
| 09/05/2019 | INEI      | I2003586        |                | SAFE INDUSTRIES             | 522300           |                    | 97.37                   |                         | U          |
| 09/05/2019 | ISSU      | U2001122        |                | FLEET 25503                 | 522300           |                    | 33.26                   |                         | U          |
| 09/05/2019 | ISSU      | U2001123        |                | FLEET 27391                 | 522300           |                    | 33.26                   |                         | U          |
| 09/05/2019 | INEI      | I2005204        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 36.79                   |                         | U          |
| 09/05/2019 | INEI      | I2005204        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -36.79                  | U          |
| 09/05/2019 | INEI      | I2005205        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 37.12                   |                         | U          |
| 09/05/2019 | INEI      | I2005205        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -37.12                  | U          |
| 09/05/2019 | INEI      | I2005207        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 16.60                   |                         | U          |
| 09/05/2019 | INEI      | I2005207        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -16.60                  | U          |
| 09/05/2019 | INEI      | I2005272        |                | SAFE INDUSTRIES             | 522300           |                    | 273.92                  |                         | U          |
| 09/05/2019 | INEI      | I2005272        |                | SAFE INDUSTRIES             | 522300           |                    |                         | -273.92                 | U          |
| 09/05/2019 | INEI      | I2005322        |                | LEE TRANSPORT EQUIPMENT INC | 522300           |                    | 230.05                  |                         | U          |
| 09/05/2019 | INEI      | I2005322        |                | LEE TRANSPORT EQUIPMENT INC | 522300           |                    |                         | -230.05                 | U          |
| 09/05/2019 | INEI      | I2005408        |                | CAROLINA INTERNATIONAL TRUC | 522300           |                    | 8.55                    |                         | U          |
| 09/05/2019 | INEI      | I2005408        |                | CAROLINA INTERNATIONAL TRUC | 522300           |                    |                         | -8.55                   | U          |
| 09/05/2019 | INEI      | I2012988        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -52.04                  | U          |
| 09/05/2019 | INEI      | I2012988        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 52.04                   |                         | U          |
| 09/06/2019 | ISSU      | U2001149        |                | FIRE- SHARPES HILL          | 522300           |                    | 32.64                   |                         | U          |
| 09/06/2019 | INEI      | I2005984        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 13.11                   |                         | U          |
| 09/06/2019 | INEI      | I2005984        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -13.11                  | U          |
| 09/09/2019 | CORD      | P2001160        |                | HYDRO TECH MARINE, INC      | 522300           |                    |                         | -175.00                 | U          |
| 09/09/2019 | INEI      | I2005606        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | -714.53                 | U          |
| 09/09/2019 | INEI      | I2005606        |                | EXCEL TRUCK GROUP           | 522300           |                    | 714.53                  |                         | U          |
| 09/09/2019 | INEI      | I2005803        |                | CAROLINA INTERNATIONAL TRUC | 522300           |                    |                         | -12.81                  | U          |
| 09/09/2019 | INEI      | I2005803        |                | CAROLINA INTERNATIONAL TRUC | 522300           |                    | 12.81                   |                         | U          |
| 09/09/2019 | INEI      | I2010295        |                | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | -442.57                 | U          |
| 09/09/2019 | INEI      | I2010295        |                | WILLIAMS FIRE APPARATUS INC | 522300           |                    | 442.57                  |                         | U          |
| 09/10/2019 | ISSU      | U2001200        |                | FLEET 35511                 | 522300           |                    | 2.95                    |                         | U          |
| 09/10/2019 | ISSU      | U2001204        |                | FLEET FIRE SERVICE CNTY#255 | 522300           |                    | 14.03                   |                         | U          |
| 09/10/2019 | ISSU      | U2001219        |                | FLEET CNTY#25502            | 522300           |                    | 1.23                    |                         | U          |
| 09/10/2019 | INEI      | I2005607        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | -798.85                 | U          |
| 09/10/2019 | INEI      | I2005607        |                | EXCEL TRUCK GROUP           | 522300           |                    | 798.85                  |                         | U          |
| 09/10/2019 | INEI      | I2005640        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 52.91                   |                         | U          |
| 09/10/2019 | INEI      | I2005640        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -52.91                  | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/10/2019 | INEI      | I2005642        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -22.35                  | U          |
| 09/10/2019 | INEI      | I2005642        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 22.35                   |                         | U          |
| 09/11/2019 | ISSU      | U2001228        |                | FLEET / FIRE CNTY# 31880    | 522300           |                    | 237.66                  |                         | U          |
| 09/11/2019 | INEI      | I2005598        |                | SAFE INDUSTRIES             | 522300           |                    |                         | -768.26                 | U          |
| 09/11/2019 | INEI      | I2005598        |                | SAFE INDUSTRIES             | 522300           |                    | 768.26                  |                         | U          |
| 09/11/2019 | INEI      | I2005599        |                | SAFE INDUSTRIES             | 522300           |                    | 123.05                  |                         | U          |
| 09/11/2019 | INEI      | I2005599        |                | SAFE INDUSTRIES             | 522300           |                    |                         | -123.05                 | U          |
| 09/11/2019 | INEI      | I2005600        |                | SAFE INDUSTRIES             | 522300           |                    | 236.47                  |                         | U          |
| 09/11/2019 | INEI      | I2005600        |                | SAFE INDUSTRIES             | 522300           |                    |                         | -236.47                 | U          |
| 09/11/2019 | INEI      | I2005645        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 4.39                    |                         | U          |
| 09/11/2019 | INEI      | I2005645        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -4.39                   | U          |
| 09/11/2019 | INEI      | I2005709        |                | LAWSON PRODUCTS INC         | 522300           |                    |                         | -423.65                 | U          |
| 09/11/2019 | INEI      | I2005709        |                | LAWSON PRODUCTS INC         | 522300           |                    | 423.65                  |                         | U          |
| 09/11/2019 | INEI      | I2005839        |                | TRUCK SUPPLY INC            | 522300           |                    | 133.54                  |                         | U          |
| 09/11/2019 | INEI      | I2005839        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | -133.54                 | U          |
| 09/11/2019 | INEI      | I2005849        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    | 533.11                  |                         | U          |
| 09/11/2019 | INEI      | I2005849        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | -533.11                 | U          |
| 09/12/2019 | ISSC      | U2001239        |                | FIRE- SOUTH CONGAREE        | 522300           |                    | -70.15                  |                         | U          |
| 09/12/2019 | INEI      | I2005626        |                | BLANCHARD MACHINERY CO      | 522300           |                    | 140.74                  |                         | U          |
| 09/12/2019 | INEI      | I2005626        |                | BLANCHARD MACHINERY CO      | 522300           |                    |                         | -140.74                 | U          |
| 09/12/2019 | INEI      | I2005649        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 18.69                   |                         | U          |
| 09/12/2019 | INEI      | I2005649        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -18.69                  | U          |
| 09/12/2019 | INEI      | I2005846        |                | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    | 40.55                   |                         | U          |
| 09/12/2019 | INEI      | I2005846        |                | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    |                         | -40.55                  | U          |
| 09/13/2019 | ISSU      | U2001257        |                | FLEET FIRE SERVICE CNTY#255 | 522300           |                    | 697.22                  |                         | U          |
| 09/13/2019 | ISSU      | U2001262        |                | FLEET/ FIRE 22577           | 522300           |                    | 22.29                   |                         | U          |
| 09/13/2019 | ISSU      | U2001263        |                | FLEET/ FIRE 25508           | 522300           |                    | 14.72                   |                         | U          |
| 09/13/2019 | ISSU      | U2001264        |                | FLEET/ PS FIRE SERVICE 3188 | 522300           |                    | 22.83                   |                         | U          |
| 09/13/2019 | INEI      | I2005601        |                | SAFE INDUSTRIES             | 522300           |                    | 80.25                   |                         | U          |
| 09/13/2019 | INEI      | I2005601        |                | SAFE INDUSTRIES             | 522300           |                    |                         | -80.25                  | U          |
| 09/13/2019 | INEI      | I2005651        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 11.71                   |                         | U          |
| 09/13/2019 | INEI      | I2005651        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -11.71                  | U          |
| 09/13/2019 | INEI      | I2005656        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -51.33                  | U          |
| 09/13/2019 | INEI      | I2005656        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 51.33                   |                         | U          |
| 09/13/2019 | INEI      | I2005699        |                | S&S WELDING & FABRICATION L | 522300           |                    | 157.95                  |                         | U          |
| 09/13/2019 | INEI      | I2005699        |                | S&S WELDING & FABRICATION L | 522300           |                    |                         | -157.95                 | U          |
| 09/16/2019 | ISSU      | U2001285        |                | FLEET 41240                 | 522300           |                    | 21.68                   |                         | U          |
| 09/16/2019 | ISSU      | U2001294        |                | fleet 40945                 | 522300           |                    | 26.40                   |                         | U          |
| 09/16/2019 | ISSU      | U2001295        |                | fleet 29581                 | 522300           |                    | 47.90                   |                         | U          |
| 09/16/2019 | INEC      | I2006181        |                | CUMMINS SALES AND SERVICE / | 522300           |                    |                         | 168.76                  | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/16/2019 | INEC      | I2006181        |                | CUMMINS SALES AND SERVICE / | 522300           |                    | -168.76                 |                         | U          |
| 09/16/2019 | INEI      | I2005985        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 5.14                    |                         | U          |
| 09/16/2019 | INEI      | I2005985        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -5.14                   | U          |
| 09/16/2019 | INEI      | I2005987        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -110.91                 | U          |
| 09/16/2019 | INEI      | I2005987        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 110.91                  |                         | U          |
| 09/16/2019 | INEI      | I2006100        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | -296.60                 | U          |
| 09/16/2019 | INEI      | I2006100        |                | TRUCK SUPPLY INC            | 522300           |                    | 296.60                  |                         | U          |
| 09/16/2019 | INEI      | I2006182        |                | CUMMINS SALES AND SERVICE / | 522300           |                    |                         | -455.92                 | U          |
| 09/16/2019 | INEI      | I2006182        |                | CUMMINS SALES AND SERVICE / | 522300           |                    | 455.92                  |                         | U          |
| 09/16/2019 | INEI      | I2006202        |                | JIM HUDSON FORD INC         | 522300           |                    | 796.50                  |                         | U          |
| 09/16/2019 | INEI      | I2006202        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -796.50                 | U          |
| 09/17/2019 | ISSU      | U2001303        |                | FLEET 32435                 | 522300           |                    | 920.85                  |                         | U          |
| 09/17/2019 | ISSU      | U2001304        |                | FLEET 32435                 | 522300           |                    | 33.26                   |                         | U          |
| 09/17/2019 | ISSU      | U2001307        |                | FLEET/ FIRE 29581           | 522300           |                    | 71.23                   |                         | U          |
| 09/17/2019 | ISSU      | U2001320        |                | FIRE- EDMUND                | 522300           |                    | 32.64                   |                         | U          |
| 09/17/2019 | ISSU      | U2001326        |                | FIRE SERVICE GILBERT        | 522300           |                    | 6.74                    |                         | U          |
| 09/17/2019 | ISSU      | U2001335        |                | FLEET 32435                 | 522300           |                    | 11.30                   |                         | U          |
| 09/17/2019 | INEC      | I2005979        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | 162.00                  | U          |
| 09/17/2019 | INEC      | I2005979        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | -162.00                 |                         | U          |
| 09/17/2019 | INEI      | I2005932        |                | NORDANS TRIM SHOP LLC       | 522300           |                    | 155.15                  |                         | U          |
| 09/17/2019 | INEI      | I2005932        |                | NORDANS TRIM SHOP LLC       | 522300           |                    |                         | -155.15                 | U          |
| 09/17/2019 | INEI      | I2005990        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 681.06                  |                         | U          |
| 09/17/2019 | INEI      | I2005990        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -681.06                 | U          |
| 09/17/2019 | INEI      | I2005991        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 162.00                  |                         | U          |
| 09/17/2019 | INEI      | I2005991        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -162.00                 | U          |
| 09/17/2019 | INEI      | I2005993        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 17.27                   |                         | U          |
| 09/17/2019 | INEI      | I2005993        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -17.27                  | U          |
| 09/17/2019 | INEI      | I2006104        |                | TRUCK SUPPLY INC            | 522300           |                    | 434.10                  |                         | U          |
| 09/17/2019 | INEI      | I2006104        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | -434.10                 | U          |
| 09/17/2019 | INEI      | I2006105        |                | TRUCK SUPPLY INC            | 522300           |                    | 120.50                  |                         | U          |
| 09/17/2019 | INEI      | I2006105        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | -120.50                 | U          |
| 09/18/2019 | ISSU      | U2001357        |                | FLEET/ FIRE 40905           | 522300           |                    | 719.85                  |                         | U          |
| 09/18/2019 | ISSU      | U2001358        |                | FIRE- EDISTO                | 522300           |                    | 56.26                   |                         | U          |
| 09/18/2019 | INEI      | I2006013        |                | BLANCHARD MACHINERY CO      | 522300           |                    | 271.12                  |                         | U          |
| 09/18/2019 | INEI      | I2006013        |                | BLANCHARD MACHINERY CO      | 522300           |                    |                         | -271.12                 | U          |
| 09/18/2019 | INEI      | I2006106        |                | TRUCK SUPPLY INC            | 522300           |                    | 40.65                   |                         | U          |
| 09/18/2019 | INEI      | I2006106        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | -40.65                  | U          |
| 09/18/2019 | INEI      | I2006190        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | -131.75                 | U          |
| 09/18/2019 | INEI      | I2006190        |                | EXCEL TRUCK GROUP           | 522300           |                    | 131.75                  |                         | U          |
| 09/19/2019 | INEI      | I2005999        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 10.96                   |                         | U          |



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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/19/2019 | INEI      | I2005999        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -10.96                  | U          |
| 09/19/2019 | INEI      | I2006014        |                | BLANCHARD MACHINERY CO      | 522300           |                    |                         | -111.75                 | U          |
| 09/19/2019 | INEI      | I2006014        |                | BLANCHARD MACHINERY CO      | 522300           |                    | 111.75                  |                         | U          |
| 09/19/2019 | INEI      | I2006544        |                | SAFE INDUSTRIES             | 522300           |                    |                         | -989.75                 | U          |
| 09/19/2019 | INEI      | I2006544        |                | SAFE INDUSTRIES             | 522300           |                    | 989.75                  |                         | U          |
| 09/20/2019 | INEI      | I2006003        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -11.76                  | U          |
| 09/20/2019 | INEI      | I2006003        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 11.76                   |                         | U          |
| 09/20/2019 | INEI      | I2006107        |                | TRUCK SUPPLY INC            | 522300           |                    | 2,145.94                |                         | U          |
| 09/20/2019 | INEI      | I2006107        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | -2,145.94               | U          |
| 09/20/2019 | INEI      | I2006191        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | -97.95                  | U          |
| 09/20/2019 | INEI      | I2006191        |                | EXCEL TRUCK GROUP           | 522300           |                    | 97.95                   |                         | U          |
| 09/23/2019 | ISSU      | U2001410        |                | FLEET FIRE SERVICE CNTY#129 | 522300           |                    | 42.88                   |                         | U          |
| 09/23/2019 | ISSU      | U2001413        |                | F/S SPUH CONGAREE/STA 5     | 522300           |                    | 65.27                   |                         | U          |
| 09/23/2019 | ISSU      | U2001421        |                | FLEET FIRE SERVICE CNTY#521 | 522300           |                    | 165.41                  |                         | U          |
| 09/23/2019 | ISSU      | U2001427        |                | FLEET / FIRE CNTY# 25507    | 522300           |                    | 25.65                   |                         | U          |
| 09/23/2019 | INEC      | I2006484        |                | TRUCK SUPPLY INC            | 522300           |                    | -1,234.27               |                         | U          |
| 09/23/2019 | INEC      | I2006484        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | 1,234.27                | U          |
| 09/23/2019 | INEI      | I2006516        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -19.15                  | U          |
| 09/23/2019 | INEI      | I2006516        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 19.15                   |                         | U          |
| 09/24/2019 | INEI      | I2006464        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -46.98                  | U          |
| 09/24/2019 | INEI      | I2006464        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 46.98                   |                         | U          |
| 09/24/2019 | INEI      | I2006465        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 20.21                   |                         | U          |
| 09/24/2019 | INEI      | I2006465        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -20.21                  | U          |
| 09/24/2019 | INEI      | I2006466        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -1.51                   | U          |
| 09/24/2019 | INEI      | I2006466        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 1.51                    |                         | U          |
| 09/24/2019 | INEI      | I2006519        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 6.89                    |                         | U          |
| 09/24/2019 | INEI      | I2006519        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -6.89                   | U          |
| 09/24/2019 | INEI      | I2006523        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -139.39                 | U          |
| 09/24/2019 | INEI      | I2006523        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 139.39                  |                         | U          |
| 09/25/2019 | ISSU      | U2001466        |                | FLEET/ FIRE 41307           | 522300           |                    | 41.48                   |                         | U          |
| 09/25/2019 | INEI      | I2006458        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    | 511.04                  |                         | U          |
| 09/25/2019 | INEI      | I2006458        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | -511.04                 | U          |
| 09/25/2019 | INEI      | I2006524        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 3.66                    |                         | U          |
| 09/25/2019 | INEI      | I2006524        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -3.66                   | U          |
| 09/25/2019 | INEI      | I2006525        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 63.32                   |                         | U          |
| 09/25/2019 | INEI      | I2006525        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -63.32                  | U          |
| 09/25/2019 | INEI      | I2006545        |                | SAFE INDUSTRIES             | 522300           |                    |                         | -554.26                 | U          |
| 09/25/2019 | INEI      | I2006545        |                | SAFE INDUSTRIES             | 522300           |                    | 554.26                  |                         | U          |
| 09/25/2019 | INEI      | I2006741        |                | S&S WELDING & FABRICATION L | 522300           |                    |                         | -50.00                  | U          |
| 09/25/2019 | INEI      | I2006741        |                | S&S WELDING & FABRICATION L | 522300           |                    | 50.00                   |                         | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/25/2019 | INEI      | I2012991        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -3.66                   | U          |
| 09/25/2019 | INEI      | I2012991        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 3.66                    |                         | U          |
| 09/26/2019 | ISSU      | U2001484        |                | FIRE- HQ                    | 522300           |                    | 156.73                  |                         | U          |
| 09/26/2019 | ISSU      | U2001487        |                | FIRE- RED BANK              | 522300           |                    | 32.64                   |                         | U          |
| 09/26/2019 | ISSU      | U2001492        |                | FLEET 33738                 | 522300           |                    | 1,403.44                |                         | U          |
| 09/26/2019 | ISSU      | U2001501        |                | FLEET                       | 522300           |                    | 29.89                   |                         | U          |
| 09/26/2019 | ISSU      | U2001502        |                | FLEET/ FIRE 33738           | 522300           |                    | 953.93                  |                         | U          |
| 09/26/2019 | INEI      | I2006528        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 44.72                   |                         | U          |
| 09/26/2019 | INEI      | I2006528        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -44.72                  | U          |
| 09/26/2019 | INEI      | I2006572        |                | LEE TRANSPORT EQUIPMENT INC | 522300           |                    | 32.10                   |                         | U          |
| 09/26/2019 | INEI      | I2006572        |                | LEE TRANSPORT EQUIPMENT INC | 522300           |                    |                         | -32.10                  | U          |
| 09/26/2019 | INEI      | I2016671        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 22.67                   |                         | U          |
| 09/26/2019 | INEI      | I2016671        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -22.67                  | U          |
| 09/27/2019 | ISSU      | U2001577        |                | FLEET 40905                 | 522300           |                    | 33.26                   |                         | U          |
| 09/27/2019 | INEI      | I2006479        |                | JIM HUDSON FORD INC         | 522300           |                    | 137.52                  |                         | U          |
| 09/27/2019 | INEI      | I2006479        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -137.52                 | U          |
| 09/27/2019 | INEI      | I2006480        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -368.23                 | U          |
| 09/27/2019 | INEI      | I2006480        |                | JIM HUDSON FORD INC         | 522300           |                    | 368.23                  |                         | U          |
| 09/27/2019 | INEI      | I2006481        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -56.59                  | U          |
| 09/27/2019 | INEI      | I2006481        |                | JIM HUDSON FORD INC         | 522300           |                    | 56.59                   |                         | U          |
| 09/27/2019 | INEI      | I2006490        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | -378.41                 | U          |
| 09/27/2019 | INEI      | I2006490        |                | TRUCK SUPPLY INC            | 522300           |                    | 378.41                  |                         | U          |
| 09/27/2019 | INEI      | I2007024        |                | SAFE INDUSTRIES             | 522300           |                    |                         | -68.48                  | U          |
| 09/27/2019 | INEI      | I2007024        |                | SAFE INDUSTRIES             | 522300           |                    | 68.48                   |                         | U          |
| 09/27/2019 | INEI      | I2007026        |                | SAFE INDUSTRIES             | 522300           |                    | 104.86                  |                         | U          |
| 09/27/2019 | INEI      | I2007026        |                | SAFE INDUSTRIES             | 522300           |                    |                         | -104.86                 | U          |
| 09/29/2019 | INEI      | I2008949        |                | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | -161.25                 | U          |
| 09/29/2019 | INEI      | I2008949        |                | WILLIAMS FIRE APPARATUS INC | 522300           |                    | 161.25                  |                         | U          |
| 09/30/2019 | ISSU      | U2001604        |                | FIRE- CHAPIN                | 522300           |                    | 9.51                    |                         | U          |
| 09/30/2019 | ISSU      | U2001607        |                | FIRE- HQ                    | 522300           |                    | 84.76                   |                         | U          |
| 09/30/2019 | ISSU      | U2001615        |                | FLEET/ FIRE 25896           | 522300           |                    | 18.62                   |                         | U          |
| 09/30/2019 | ISSU      | U2001617        |                | FLEET 41113                 | 522300           |                    | 122.11                  |                         | U          |
| 09/30/2019 | INEC      | I2006904        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | 174.62                  | U          |
| 09/30/2019 | INEC      | I2006904        |                | JIM HUDSON FORD INC         | 522300           |                    | -174.62                 |                         | U          |
| 09/30/2019 | INEI      | I2006848        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 35.72                   |                         | U          |
| 09/30/2019 | INEI      | I2006848        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -35.72                  | U          |
| 09/30/2019 | INEI      | I2006902        |                | JIM HUDSON FORD INC         | 522300           |                    | 232.54                  |                         | U          |
| 09/30/2019 | INEI      | I2006902        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -232.54                 | U          |
| 09/30/2019 | INEI      | I2006903        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -16.70                  | U          |
| 09/30/2019 | INEI      | I2006903        |                | JIM HUDSON FORD INC         | 522300           |                    | 16.70                   |                         | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/30/2019 | JE15      | J2001062        |                | SEP 19 SALES TAX (ONLINE SA | 522300           |                    | 43.91                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-DAVID FULMER          | 522300           |                    | 19.24                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-GREG PETERS           | 522300           |                    | 299.99                  |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-GREG PETERS           | 522300           |                    | 57.27                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-GREG PETERS           | 522300           |                    | 85.67                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-CASSIE VANN           | 522300           |                    | 5.29                    |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-GREG PETERS           | 522300           |                    | 563.50                  |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-GREG PETERS           | 522300           |                    | 418.73                  |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-CASSIE VANN           | 522300           |                    | 21.38                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-GREG PETERS           | 522300           |                    | 8.54                    |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-JULIE LAINTZ          | 522300           |                    | 334.14                  |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-GREG PETERS           | 522300           |                    | 60.00                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-GREG PETERS           | 522300           |                    | 210.06                  |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-FRANK POWERS          | 522300           |                    | 177.98                  |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-GREG PETERS           | 522300           |                    | 101.67                  |                         | U          |
| 10/01/2019 | ISSU      | U2001633        |                | FLEET/ FIRE 18470           | 522300           |                    | 100.74                  |                         | U          |
| 10/01/2019 | ISSU      | U2001634        |                | FLEET/ FIRE 35511           | 522300           |                    | 19.93                   |                         | U          |
| 10/01/2019 | ISSU      | U2001638        |                | FIRE - FLEET                | 522300           |                    | 29.89                   |                         | U          |
| 10/01/2019 | ISSC      | U2001644        |                | FLEET FIRE CNTY#52101       | 522300           |                    | -165.41                 |                         | U          |
| 10/01/2019 | INEI      | I2006849        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -89.99                  | U          |
| 10/01/2019 | INEI      | I2006849        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 89.99                   |                         | U          |
| 10/01/2019 | INEI      | I2006851        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 72.63                   |                         | U          |
| 10/01/2019 | INEI      | I2006851        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -72.63                  | U          |
| 10/01/2019 | INEI      | I2006853        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -89.14                  | U          |
| 10/01/2019 | INEI      | I2006853        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 89.14                   |                         | U          |
| 10/01/2019 | INEI      | I2006855        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -38.85                  | U          |
| 10/01/2019 | INEI      | I2006855        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 38.85                   |                         | U          |
| 10/01/2019 | INEI      | I2006856        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 6.67                    |                         | U          |
| 10/01/2019 | INEI      | I2006856        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -6.67                   | U          |
| 10/01/2019 | INEI      | I2006905        |                | JIM HUDSON FORD INC         | 522300           |                    | 1,650.51                |                         | U          |
| 10/01/2019 | INEI      | I2006905        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -1,650.51               | U          |
| 10/01/2019 | INEI      | I2006906        |                | JIM HUDSON FORD INC         | 522300           |                    | 82.48                   |                         | U          |
| 10/01/2019 | INEI      | I2006906        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -82.48                  | U          |
| 10/02/2019 | ISSU      | U2001654        |                | FIRE- AMICKS FERRY          | 522300           |                    | 49.29                   |                         | U          |
| 10/02/2019 | ISSU      | U2001656        |                | FIRE- LEXINGTON             | 522300           |                    | 97.38                   |                         | U          |
| 10/02/2019 | INEI      | I2006860        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 3.81                    |                         | U          |
| 10/02/2019 | INEI      | I2006860        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -3.81                   | U          |
| 10/02/2019 | INEI      | I2007191        |                | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    | 114.60                  |                         | U          |
| 10/02/2019 | INEI      | I2007191        |                | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    |                         | -114.60                 | U          |
| 10/03/2019 | ISSU      | U2001688        |                | FLEET 40946                 | 522300           |                    | 36.68                   |                         | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/03/2019 | ISSU      | U2001692        |                | FLEET 36320                 | 522300           |                    | 66.64                   |                         | U          |
| 10/03/2019 | INEI      | I2006907        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -136.67                 | U          |
| 10/03/2019 | INEI      | I2006907        |                | JIM HUDSON FORD INC         | 522300           |                    | 136.67                  |                         | U          |
| 10/03/2019 | INEI      | I2006908        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -116.79                 | U          |
| 10/03/2019 | INEI      | I2006908        |                | JIM HUDSON FORD INC         | 522300           |                    | 116.79                  |                         | U          |
| 10/04/2019 | ISSU      | U2001694        |                | FIRE- HQ                    | 522300           |                    | 122.64                  |                         | U          |
| 10/04/2019 | ISSU      | U2001696        |                | FIRE- FAIRVIEW              | 522300           |                    | 9.51                    |                         | U          |
| 10/04/2019 | ISSU      | U2001700        |                | FLEET/ LCSD 24410           | 522300           |                    | 5.65                    |                         | U          |
| 10/04/2019 | ISSU      | U2001706        |                | FLEET/ 25655                | 522300           |                    | 71.64                   |                         | U          |
| 10/04/2019 | INEI      | I2006864        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 18.08                   |                         | U          |
| 10/04/2019 | INEI      | I2006864        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -18.08                  | U          |
| 10/04/2019 | INEI      | I2006865        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 3.88                    |                         | U          |
| 10/04/2019 | INEI      | I2006865        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -3.88                   | U          |
| 10/04/2019 | INEI      | I2006867        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 32.07                   |                         | U          |
| 10/04/2019 | INEI      | I2006867        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -32.07                  | U          |
| 10/04/2019 | INEI      | I2006909        |                | JIM HUDSON FORD INC         | 522300           |                    | 11.35                   |                         | U          |
| 10/04/2019 | INEI      | I2006909        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -11.35                  | U          |
| 10/07/2019 | ISSU      | U2001730        |                | FLEET 25896                 | 522300           |                    | 616.02                  |                         | U          |
| 10/07/2019 | INEC      | I2007398        |                | EXCEL TRUCK GROUP           | 522300           |                    | -134.47                 |                         | U          |
| 10/07/2019 | INEC      | I2007398        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | 134.47                  | U          |
| 10/07/2019 | INEC      | I2015249        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | 720.00                  | U          |
| 10/07/2019 | INEC      | I2015249        |                | JIM HUDSON FORD INC         | 522300           |                    | -720.00                 |                         | U          |
| 10/07/2019 | INEI      | I2007305        |                | SAFE INDUSTRIES             | 522300           |                    | 110.21                  |                         | U          |
| 10/07/2019 | INEI      | I2007305        |                | SAFE INDUSTRIES             | 522300           |                    |                         | -110.21                 | U          |
| 10/07/2019 | INEI      | I2007306        |                | SAFE INDUSTRIES             | 522300           |                    |                         | -558.54                 | U          |
| 10/07/2019 | INEI      | I2007306        |                | SAFE INDUSTRIES             | 522300           |                    | 558.54                  |                         | U          |
| 10/07/2019 | INEI      | I2007355        |                | FIRELINE INC                | 522300           |                    |                         | -2,322.51               | U          |
| 10/07/2019 | INEI      | I2007355        |                | FIRELINE INC                | 522300           |                    | 2,322.51                |                         | U          |
| 10/07/2019 | INEI      | I2007362        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 162.81                  |                         | U          |
| 10/07/2019 | INEI      | I2007362        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -162.81                 | U          |
| 10/07/2019 | INEI      | I2007366        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 10.10                   |                         | U          |
| 10/07/2019 | INEI      | I2007366        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -10.10                  | U          |
| 10/07/2019 | INEI      | I2007367        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 24.06                   |                         | U          |
| 10/07/2019 | INEI      | I2007367        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -24.06                  | U          |
| 10/07/2019 | INEI      | I2007394        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | -134.47                 | U          |
| 10/07/2019 | INEI      | I2007394        |                | EXCEL TRUCK GROUP           | 522300           |                    | 134.47                  |                         | U          |
| 10/07/2019 | INEI      | I2007395        |                | EXCEL TRUCK GROUP           | 522300           |                    | 343.33                  |                         | U          |
| 10/07/2019 | INEI      | I2007395        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | -343.33                 | U          |
| 10/07/2019 | INEI      | I2007426        |                | CAROLINA INTERNATIONAL TRUC | 522300           |                    | 1,828.43                |                         | U          |
| 10/07/2019 | INEI      | I2007426        |                | CAROLINA INTERNATIONAL TRUC | 522300           |                    |                         | -1,828.43               | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/07/2019 | INEI      | I2016672        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -6.61                   | U          |
| 10/07/2019 | INEI      | I2016672        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 6.61                    |                         | U          |
| 10/07/2019 | INEI      | I2016673        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 48.35                   |                         | U          |
| 10/07/2019 | INEI      | I2016673        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -48.35                  | U          |
| 10/08/2019 | ISSU      | U2001748        |                | FIRE- SWANSEA               | 522300           |                    | 71.07                   |                         | U          |
| 10/09/2019 | INEC      | I2007425        |                | CAROLINA INTERNATIONAL TRUC | 522300           |                    |                         | 437.40                  | U          |
| 10/09/2019 | INEC      | I2007425        |                | CAROLINA INTERNATIONAL TRUC | 522300           |                    | -437.40                 |                         | U          |
| 10/09/2019 | INEI      | I2007375        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 249.90                  |                         | U          |
| 10/09/2019 | INEI      | I2007375        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -249.90                 | U          |
| 10/09/2019 | INEI      | I2007415        |                | BLANCHARD MACHINERY CO      | 522300           |                    | 3.07                    |                         | U          |
| 10/09/2019 | INEI      | I2007415        |                | BLANCHARD MACHINERY CO      | 522300           |                    |                         | -3.07                   | U          |
| 10/09/2019 | INEI      | I2007427        |                | CAROLINA INTERNATIONAL TRUC | 522300           |                    | 680.37                  |                         | U          |
| 10/09/2019 | INEI      | I2007427        |                | CAROLINA INTERNATIONAL TRUC | 522300           |                    |                         | -680.37                 | U          |
| 10/09/2019 | INEI      | I2008258        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -128.13                 | U          |
| 10/09/2019 | INEI      | I2008258        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 128.13                  |                         | U          |
| 10/10/2019 | ISSU      | U2001796        |                | fleet -35511                | 522300           |                    | 616.02                  |                         | U          |
| 10/10/2019 | ISSU      | U2001797        |                | fleet 34296                 | 522300           |                    | 1.23                    |                         | U          |
| 10/10/2019 | INEI      | I2007307        |                | SAFE INDUSTRIES             | 522300           |                    | 1,307.54                |                         | U          |
| 10/10/2019 | INEI      | I2007307        |                | SAFE INDUSTRIES             | 522300           |                    |                         | -1,307.54               | U          |
| 10/10/2019 | INEI      | I2016674        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 11.24                   |                         | U          |
| 10/10/2019 | INEI      | I2016674        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -11.24                  | U          |
| 10/11/2019 | ISSU      | U2001809        |                | FIRE- LAKE MURRY            | 522300           |                    | 52.57                   |                         | U          |
| 10/11/2019 | ISSU      | U2001814        |                | FIRE- CROSSROADS            | 522300           |                    | 9.51                    |                         | U          |
| 10/11/2019 | ISSU      | U2001821        |                | fleet 32437                 | 522300           |                    | 925.42                  |                         | U          |
| 10/11/2019 | ISSU      | U2001824        |                | fleet 25502                 | 522300           |                    | 11.09                   |                         | U          |
| 10/11/2019 | INEI      | I2006491        |                | TRUCK SUPPLY INC            | 522300           |                    | 378.41                  |                         | U          |
| 10/11/2019 | INEI      | I2006491        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | -378.41                 | U          |
| 10/11/2019 | INEI      | I2007396        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | -15.66                  | U          |
| 10/11/2019 | INEI      | I2007396        |                | EXCEL TRUCK GROUP           | 522300           |                    | 15.66                   |                         | U          |
| 10/11/2019 | INEI      | I2007418        |                | BLANCHARD MACHINERY CO      | 522300           |                    | 2,233.74                |                         | U          |
| 10/11/2019 | INEI      | I2007418        |                | BLANCHARD MACHINERY CO      | 522300           |                    |                         | -2,233.74               | U          |
| 10/14/2019 | INEI      | I2007584        |                | SAFE INDUSTRIES             | 522300           |                    | 689.08                  |                         | U          |
| 10/14/2019 | INEI      | I2007584        |                | SAFE INDUSTRIES             | 522300           |                    |                         | -689.08                 | U          |
| 10/14/2019 | INEI      | I2007585        |                | SAFE INDUSTRIES             | 522300           |                    | 1,124.57                |                         | U          |
| 10/14/2019 | INEI      | I2007585        |                | SAFE INDUSTRIES             | 522300           |                    |                         | -1,124.57               | U          |
| 10/14/2019 | INEI      | I2007586        |                | SAFE INDUSTRIES             | 522300           |                    | 1,270.09                |                         | U          |
| 10/14/2019 | INEI      | I2007586        |                | SAFE INDUSTRIES             | 522300           |                    |                         | -1,270.09               | U          |
| 10/14/2019 | INEI      | I2007588        |                | SAFE INDUSTRIES             | 522300           |                    | 96.30                   |                         | U          |
| 10/14/2019 | INEI      | I2007588        |                | SAFE INDUSTRIES             | 522300           |                    |                         | -96.30                  | U          |
| 10/14/2019 | INEI      | I2007704        |                | EXCEL TRUCK GROUP           | 522300           |                    | 186.90                  |                         | U          |

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|------------|-----------|-----------------|----------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 10/14/2019 | INEI      | I2007704        |                | EXCEL TRUCK GROUP         | 522300           |                    |                         | -186.90                 | U          |
| 10/14/2019 | INEI      | I2007783        |                | GENUINE PARTS COMPANY INC | 522300           |                    | 19.56                   |                         | U          |
| 10/14/2019 | INEI      | I2007783        |                | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -19.56                  | U          |
| 10/14/2019 | INEI      | I2007785        |                | GENUINE PARTS COMPANY INC | 522300           |                    | 54.70                   |                         | U          |
| 10/14/2019 | INEI      | I2007785        |                | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -54.70                  | U          |
| 10/15/2019 | INEI      | I2007692        |                | BLANCHARD MACHINERY CO    | 522300           |                    | 2,116.99                |                         | U          |
| 10/15/2019 | INEI      | I2007692        |                | BLANCHARD MACHINERY CO    | 522300           |                    |                         | -2,116.99               | U          |
| 10/15/2019 | INEI      | I2007706        |                | EXCEL TRUCK GROUP         | 522300           |                    | 138.30                  |                         | U          |
| 10/15/2019 | INEI      | I2007706        |                | EXCEL TRUCK GROUP         | 522300           |                    |                         | -138.30                 | U          |
| 10/15/2019 | INEI      | I2012993        |                | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -129.43                 | U          |
| 10/15/2019 | INEI      | I2012993        |                | GENUINE PARTS COMPANY INC | 522300           |                    | 129.43                  |                         | U          |
| 10/15/2019 | INEI      | I2012996        |                | GENUINE PARTS COMPANY INC | 522300           |                    | 28.33                   |                         | U          |
| 10/15/2019 | INEI      | I2012996        |                | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -28.33                  | U          |
| 10/16/2019 | ISSU      | U2001884        |                | FLEET 32437               | 522300           |                    | 33.26                   |                         | U          |
| 10/16/2019 | ISSU      | U2001886        |                | FLEET 25502               | 522300           |                    | 5.45                    |                         | U          |
| 10/16/2019 | ISSU      | U2001891        |                | FLEET 33738               | 522300           |                    | 21.68                   |                         | U          |
| 10/16/2019 | ISSU      | U2001892        |                | FIRE- HOLLOW CREEK        | 522300           |                    | 71.91                   |                         | U          |
| 10/16/2019 | INEI      | I2007693        |                | BLANCHARD MACHINERY CO    | 522300           |                    |                         | -30.03                  | U          |
| 10/16/2019 | INEI      | I2007693        |                | BLANCHARD MACHINERY CO    | 522300           |                    | 30.03                   |                         | U          |
| 10/16/2019 | INEI      | I2007806        |                | GENUINE PARTS COMPANY INC | 522300           |                    | 156.67                  |                         | U          |
| 10/16/2019 | INEI      | I2007806        |                | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -156.67                 | U          |
| 10/17/2019 | ISSU      | U2001910        |                | FLEET/ FIRE 41113         | 522300           |                    | 585.59                  |                         | U          |
| 10/17/2019 | ISSU      | U2001911        |                | FLEET/ FIRE 41112         | 522300           |                    | 214.38                  |                         | U          |
| 10/17/2019 | ISSU      | U2001914        |                | FLEET 32437               | 522300           |                    | 21.68                   |                         | U          |
| 10/17/2019 | ISSU      | U2001915        |                | FLEET 31871               | 522300           |                    | 55.73                   |                         | U          |
| 10/17/2019 | INEC      | I2007697        |                | BLANCHARD MACHINERY CO    | 522300           |                    | -196.10                 |                         | U          |
| 10/17/2019 | INEC      | I2007697        |                | BLANCHARD MACHINERY CO    | 522300           |                    |                         | 196.10                  | U          |
| 10/17/2019 | INEI      | I2007590        |                | SAFE INDUSTRIES           | 522300           |                    | 57.78                   |                         | U          |
| 10/17/2019 | INEI      | I2007590        |                | SAFE INDUSTRIES           | 522300           |                    |                         | -57.78                  | U          |
| 10/17/2019 | INEI      | I2007808        |                | GENUINE PARTS COMPANY INC | 522300           |                    | 28.89                   |                         | U          |
| 10/17/2019 | INEI      | I2007808        |                | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -28.89                  | U          |
| 10/17/2019 | INEI      | I2008259        |                | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -110.93                 | U          |
| 10/17/2019 | INEI      | I2008259        |                | GENUINE PARTS COMPANY INC | 522300           |                    | 110.93                  |                         | U          |
| 10/17/2019 | INEI      | I2008261        |                | GENUINE PARTS COMPANY INC | 522300           |                    | 19.67                   |                         | U          |
| 10/17/2019 | INEI      | I2008261        |                | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -19.67                  | U          |
| 10/17/2019 | INEI      | I2008262        |                | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -67.47                  | U          |
| 10/17/2019 | INEI      | I2008262        |                | GENUINE PARTS COMPANY INC | 522300           |                    | 67.47                   |                         | U          |
| 10/17/2019 | INEI      | I2008504        |                | JIM HUDSON FORD INC       | 522300           |                    | 803.64                  |                         | U          |
| 10/17/2019 | INEI      | I2008504        |                | JIM HUDSON FORD INC       | 522300           |                    |                         | -803.64                 | U          |
| 10/18/2019 | ISSU      | U2001929        |                | FLEET 27391               | 522300           |                    | 10.84                   |                         | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/18/2019 | ISSU      | U2001940        |                | FIRE- SOUTH CONGAREE        | 522300           |                    | 59.21                   |                         | U          |
| 10/18/2019 | INEI      | I2008263        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 18.23                   |                         | U          |
| 10/18/2019 | INEI      | I2008263        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -18.23                  | U          |
| 10/21/2019 | ISSU      | U2001946        |                | fleet 24410                 | 522300           |                    | 112.71                  |                         | U          |
| 10/21/2019 | ISSU      | U2001955        |                | FLEET/ EAST REGION          | 522300           |                    | 65.27                   |                         | U          |
| 10/21/2019 | ISSU      | U2001959        |                | FLEET 24410                 | 522300           |                    | 25.86                   |                         | U          |
| 10/21/2019 | ISSU      | U2001960        |                | FLEET 31871                 | 522300           |                    | 31.89                   |                         | U          |
| 10/21/2019 | INEI      | I2008073        |                | BLANCHARD MACHINERY CO      | 522300           |                    | 2,116.98                |                         | U          |
| 10/21/2019 | INEI      | I2008073        |                | BLANCHARD MACHINERY CO      | 522300           |                    |                         | -2,116.98               | U          |
| 10/21/2019 | INEI      | I2008154        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -30.92                  | U          |
| 10/21/2019 | INEI      | I2008154        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 30.92                   |                         | U          |
| 10/21/2019 | INEI      | I2008159        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 50.40                   |                         | U          |
| 10/21/2019 | INEI      | I2008159        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -50.40                  | U          |
| 10/21/2019 | INEI      | I2008160        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 42.78                   |                         | U          |
| 10/21/2019 | INEI      | I2008160        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -42.78                  | U          |
| 10/21/2019 | INEI      | I2016675        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -47.79                  | U          |
| 10/21/2019 | INEI      | I2016675        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 47.79                   |                         | U          |
| 10/22/2019 | INEI      | I2008090        |                | CAROLINA INTERNATIONAL TRUC | 522300           |                    |                         | -227.84                 | U          |
| 10/22/2019 | INEI      | I2008090        |                | CAROLINA INTERNATIONAL TRUC | 522300           |                    | 227.84                  |                         | U          |
| 10/22/2019 | INEI      | I2008164        |                | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    |                         | -83.25                  | U          |
| 10/22/2019 | INEI      | I2008164        |                | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    | 83.25                   |                         | U          |
| 10/22/2019 | INEI      | I2008173        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 14.58                   |                         | U          |
| 10/22/2019 | INEI      | I2008173        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -14.58                  | U          |
| 10/22/2019 | INEI      | I2008181        |                | STANDARD DISTRIBUTORS INC   | 522300           |                    | 37.88                   |                         | U          |
| 10/22/2019 | INEI      | I2008181        |                | STANDARD DISTRIBUTORS INC   | 522300           |                    |                         | -37.88                  | U          |
| 10/22/2019 | INEI      | I2008182        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -10.87                  | U          |
| 10/22/2019 | INEI      | I2008182        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 10.87                   |                         | U          |
| 10/22/2019 | INEI      | I2008505        |                | JIM HUDSON FORD INC         | 522300           |                    | 386.95                  |                         | U          |
| 10/22/2019 | INEI      | I2008505        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -386.95                 | U          |
| 10/23/2019 | ISSU      | U2001994        |                | FIRE- PELION                | 522300           |                    | 85.75                   |                         | U          |
| 10/23/2019 | ISSU      | U2001999        |                | PS FIRE 41112               | 522300           |                    | 547.28                  |                         | U          |
| 10/23/2019 | ISSC      | U2002007        |                | FIRE- PELION                | 522300           |                    | -6.74                   |                         | U          |
| 10/23/2019 | ISSU      | U2002011        |                | FLEET FIRE CNTY#15437       | 522300           |                    | 97.78                   |                         | U          |
| 10/23/2019 | INEI      | I2008028        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | -312.31                 | U          |
| 10/23/2019 | INEI      | I2008028        |                | TRUCK SUPPLY INC            | 522300           |                    | 312.31                  |                         | U          |
| 10/24/2019 | INEI      | I2008092        |                | CAROLINA INTERNATIONAL TRUC | 522300           |                    | 421.14                  |                         | U          |
| 10/24/2019 | INEI      | I2008092        |                | CAROLINA INTERNATIONAL TRUC | 522300           |                    |                         | -421.14                 | U          |
| 10/24/2019 | INEI      | I2008184        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 3.73                    |                         | U          |
| 10/24/2019 | INEI      | I2008184        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -3.73                   | U          |
| 10/24/2019 | INEI      | I2008187        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 1.14                    |                         | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/24/2019 | INEI      | I2008187        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -1.14                   | U          |
| 10/24/2019 | INEI      | I2008232        |                | S&S WELDING & FABRICATION L | 522300           |                    |                         | -165.00                 | U          |
| 10/24/2019 | INEI      | I2008232        |                | S&S WELDING & FABRICATION L | 522300           |                    | 165.00                  |                         | U          |
| 10/24/2019 | INEI      | I2008267        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -1.06                   | U          |
| 10/24/2019 | INEI      | I2008267        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 1.06                    |                         | U          |
| 10/25/2019 | ISSU      | U2002074        |                | FLEET 32436                 | 522300           |                    | 52.86                   |                         | U          |
| 10/25/2019 | INEI      | I2008046        |                | SAFE INDUSTRIES             | 522300           |                    |                         | -187.25                 | U          |
| 10/25/2019 | INEI      | I2008046        |                | SAFE INDUSTRIES             | 522300           |                    | 187.25                  |                         | U          |
| 10/25/2019 | INEI      | I2008049        |                | SAFE INDUSTRIES             | 522300           |                    |                         | -888.05                 | U          |
| 10/25/2019 | INEI      | I2008049        |                | SAFE INDUSTRIES             | 522300           |                    | 888.05                  |                         | U          |
| 10/25/2019 | INEI      | I2008051        |                | SAFE INDUSTRIES             | 522300           |                    | 644.95                  |                         | U          |
| 10/25/2019 | INEI      | I2008051        |                | SAFE INDUSTRIES             | 522300           |                    |                         | -644.95                 | U          |
| 10/25/2019 | INEI      | I2008053        |                | SAFE INDUSTRIES             | 522300           |                    | 479.36                  |                         | U          |
| 10/25/2019 | INEI      | I2008053        |                | SAFE INDUSTRIES             | 522300           |                    |                         | -479.36                 | U          |
| 10/25/2019 | INEI      | I2008055        |                | SAFE INDUSTRIES             | 522300           |                    | 153.01                  |                         | U          |
| 10/25/2019 | INEI      | I2008055        |                | SAFE INDUSTRIES             | 522300           |                    |                         | -153.01                 | U          |
| 10/25/2019 | INEI      | I2014142        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | -747.76                 | U          |
| 10/25/2019 | INEI      | I2014142        |                | TRUCK SUPPLY INC            | 522300           |                    | 747.76                  |                         | U          |
| 10/25/2019 | INEI      | I2014144        |                | TRUCK SUPPLY INC            | 522300           |                    | 29.53                   |                         | U          |
| 10/25/2019 | INEI      | I2014144        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | -29.53                  | U          |
| 10/28/2019 | ISSU      | U2002085        |                | FLEET 24411                 | 522300           |                    | 5.45                    |                         | U          |
| 10/28/2019 | INEI      | I2008225        |                | SAFE INDUSTRIES             | 522300           |                    |                         | -411.95                 | U          |
| 10/28/2019 | INEI      | I2008225        |                | SAFE INDUSTRIES             | 522300           |                    | 411.95                  |                         | U          |
| 10/28/2019 | INEI      | I2008226        |                | SAFE INDUSTRIES             | 522300           |                    | 240.22                  |                         | U          |
| 10/28/2019 | INEI      | I2008226        |                | SAFE INDUSTRIES             | 522300           |                    |                         | -240.22                 | U          |
| 10/28/2019 | INEI      | I2008924        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 102.51                  |                         | U          |
| 10/28/2019 | INEI      | I2008924        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -102.51                 | U          |
| 10/29/2019 | ISSU      | U2002116        |                | FIRE- CORLEY MILL           | 522300           |                    | 65.27                   |                         | U          |
| 10/29/2019 | ISSU      | U2002122        |                | FLEET 27790                 | 522300           |                    | 92.98                   |                         | U          |
| 10/29/2019 | INEC      | I2012997        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | 144.81                  | U          |
| 10/29/2019 | INEC      | I2012997        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | -144.81                 |                         | U          |
| 10/29/2019 | INEI      | I2008283        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    | 537.39                  |                         | U          |
| 10/29/2019 | INEI      | I2008283        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | -537.39                 | U          |
| 10/29/2019 | INEI      | I2008732        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | -180.91                 | U          |
| 10/29/2019 | INEI      | I2008732        |                | EXCEL TRUCK GROUP           | 522300           |                    | 180.91                  |                         | U          |
| 10/29/2019 | INEI      | I2008768        |                | JIM HUDSON FORD INC         | 522300           |                    | 126.57                  |                         | U          |
| 10/29/2019 | INEI      | I2008768        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -126.57                 | U          |
| 10/29/2019 | INEI      | I2008771        |                | JIM HUDSON FORD INC         | 522300           |                    | 386.95                  |                         | U          |
| 10/29/2019 | INEI      | I2008771        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -386.95                 | U          |
| 10/29/2019 | INEI      | I2008786        |                | CAROLINA INTERNATIONAL TRUC | 522300           |                    | 1,479.77                |                         | U          |



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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/29/2019 | INEI      | I2008786        |                | CAROLINA INTERNATIONAL TRUC | 522300           |                    |                         | -1,479.77               | U          |
| 10/29/2019 | INEI      | I2008928        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 4.67                    |                         | U          |
| 10/29/2019 | INEI      | I2008928        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -4.67                   | U          |
| 10/29/2019 | INEI      | I2008929        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 14.34                   |                         | U          |
| 10/29/2019 | INEI      | I2008929        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -14.34                  | U          |
| 10/29/2019 | INEI      | I2008930        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -913.71                 | U          |
| 10/29/2019 | INEI      | I2008930        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 913.71                  |                         | U          |
| 10/29/2019 | INEI      | I2008931        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -6.28                   | U          |
| 10/29/2019 | INEI      | I2008931        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 6.28                    |                         | U          |
| 10/29/2019 | INEI      | I2008932        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 36.81                   |                         | U          |
| 10/29/2019 | INEI      | I2008932        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -36.81                  | U          |
| 10/29/2019 | INEI      | I2008933        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -73.81                  | U          |
| 10/29/2019 | INEI      | I2008933        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 73.81                   |                         | U          |
| 10/29/2019 | INEI      | I2009279        |                | MID STATE TIRE DISTRIBUTORS | 522300           |                    | 81.80                   |                         | U          |
| 10/29/2019 | INEI      | I2009279        |                | MID STATE TIRE DISTRIBUTORS | 522300           |                    |                         | -81.80                  | U          |
| 10/30/2019 | ISSU      | U2002127        |                | FLEET 22577                 | 522300           |                    | 67.93                   |                         | U          |
| 10/30/2019 | ISSU      | U2002129        |                | FLEET 22577                 | 522300           |                    | 826.40                  |                         | U          |
| 10/30/2019 | ISSU      | U2002161        |                | FIRE- OAK GROVE             | 522300           |                    | 63.91                   |                         | U          |
| 10/30/2019 | INEC      | I2008766        |                | JIM HUDSON FORD INC         | 522300           |                    | -386.95                 |                         | U          |
| 10/30/2019 | INEC      | I2008766        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | 386.95                  | U          |
| 10/30/2019 | INEI      | I2008787        |                | CAROLINA INTERNATIONAL TRUC | 522300           |                    | 166.90                  |                         | U          |
| 10/30/2019 | INEI      | I2008787        |                | CAROLINA INTERNATIONAL TRUC | 522300           |                    |                         | -166.90                 | U          |
| 10/30/2019 | INEI      | I2008934        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 35.88                   |                         | U          |
| 10/30/2019 | INEI      | I2008934        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -35.88                  | U          |
| 10/30/2019 | INEI      | I2008935        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -29.45                  | U          |
| 10/30/2019 | INEI      | I2008935        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 29.45                   |                         | U          |
| 10/30/2019 | INEI      | I2008938        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 205.85                  |                         | U          |
| 10/30/2019 | INEI      | I2008938        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -205.85                 | U          |
| 10/30/2019 | INEI      | I2008939        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -112.25                 | U          |
| 10/30/2019 | INEI      | I2008939        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 112.25                  |                         | U          |
| 10/31/2019 | ISSU      | U2002181        |                | FLEET/ FIRE 40191           | 522300           |                    | 544.39                  |                         | U          |
| 10/31/2019 | ISSU      | U2002182        |                | FLEET 27790                 | 522300           |                    | 24.69                   |                         | U          |
| 10/31/2019 | ISSU      | U2002183        |                | FLEET/ FIRE 34296           | 522300           |                    | 65.04                   |                         | U          |
| 10/31/2019 | ISSU      | U2002188        |                | FIRE CORLEY MILL            | 522300           |                    | 33.21                   |                         | U          |
| 10/31/2019 | INEI      | I2008494        |                | TRUCK SUPPLY INC            | 522300           |                    | 114.98                  |                         | U          |
| 10/31/2019 | INEI      | I2008494        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | -114.98                 | U          |
| 10/31/2019 | INEI      | I2008941        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 31.01                   |                         | U          |
| 10/31/2019 | INEI      | I2008941        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -31.01                  | U          |
| 10/31/2019 | INEI      | I2010297        |                | WILLIAMS FIRE APPARATUS INC | 522300           |                    | 42.71                   |                         | U          |
| 10/31/2019 | INEI      | I2010297        |                | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | -42.71                  | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/31/2019 | INEI      | I2010298        |                | WILLIAMS FIRE APPARATUS INC | 522300           |                    | 254.93                  |                         | U          |
| 10/31/2019 | INEI      | I2010298        |                | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | -254.93                 | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-GREG PETERS           | 522300           |                    | 417.74                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-GREG PETERS           | 522300           |                    | 16.25                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-CASSIE VANN           | 522300           |                    | 12.02                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-GREG PETERS           | 522300           |                    | 5.72                    |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-WILLIAM KAZMIERCZAK   | 522300           |                    | 434.10                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-GREG PETERS           | 522300           |                    | 30.13                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-GREG PETERS           | 522300           |                    | 4.53                    |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-CASSIE VANN           | 522300           |                    | 262.26                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-GREG PETERS           | 522300           |                    | 73.79                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-GREG PETERS           | 522300           |                    | 27.63                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-GREG PETERS           | 522300           |                    | 9.42                    |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-GREG PETERS           | 522300           |                    | 11.30                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-GREG PETERS           | 522300           |                    | 82.06                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-GREG PETERS           | 522300           |                    | 10.73                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-GREG PETERS           | 522300           |                    | 95.42                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-WILLIAM KAZMIERCZAK   | 522300           |                    | 418.04                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-GREG PETERS           | 522300           |                    | 406.09                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-GREG PETERS           | 522300           |                    | 1.65                    |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-CASSIE VANN           | 522300           |                    | 61.99                   |                         | U          |
| 11/01/2019 | ISSU      | U2002198        |                | FLEET 27790                 | 522300           |                    | 622.16                  |                         | U          |
| 11/01/2019 | ISSU      | U2002201        |                | FIRE- PINE GROVE            | 522300           |                    | 13.48                   |                         | U          |
| 11/01/2019 | INEI      | I2008942        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 8.01                    |                         | U          |
| 11/01/2019 | INEI      | I2008942        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -8.01                   | U          |
| 11/04/2019 | ISSU      | U2002220        |                | FLEET/ FIRE 33              | 522300           |                    | 0.96                    |                         | U          |
| 11/04/2019 | ISSU      | U2002221        |                | FLEET 33738                 | 522300           |                    | 65.04                   |                         | U          |
| 11/04/2019 | INEI      | I2008909        |                | BLANCHARD MACHINERY CO      | 522300           |                    |                         | -141.32                 | U          |
| 11/04/2019 | INEI      | I2008909        |                | BLANCHARD MACHINERY CO      | 522300           |                    | 141.32                  |                         | U          |
| 11/04/2019 | INEI      | I2009066        |                | SAFE INDUSTRIES             | 522300           |                    |                         | -541.42                 | U          |
| 11/04/2019 | INEI      | I2009066        |                | SAFE INDUSTRIES             | 522300           |                    | 541.42                  |                         | U          |
| 11/04/2019 | INEI      | I2009199        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -220.64                 | U          |
| 11/04/2019 | INEI      | I2009199        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 220.64                  |                         | U          |
| 11/04/2019 | INEI      | I2009200        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -22.50                  | U          |
| 11/04/2019 | INEI      | I2009200        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 22.50                   |                         | U          |
| 11/05/2019 | ISSU      | U2002234        |                | FLEET 35510                 | 522300           |                    | 36.42                   |                         | U          |
| 11/05/2019 | ISSU      | U2002235        |                | FLEET/ LCSD 35511           | 522300           |                    | 308.01                  |                         | U          |
| 11/05/2019 | ISSU      | U2002246        |                | FIRE- SANDY RUN             | 522300           |                    | 32.63                   |                         | U          |
| 11/05/2019 | INEI      | I2009201        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 6.02                    |                         | U          |
| 11/05/2019 | INEI      | I2009201        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -6.02                   | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/06/2019 | INNI      | CR200548        |                | SC DEPARTMENT OF MOTOR VEHI | 522300           |                    | 17.00                   |                         | U          |
| 11/06/2019 | INEI      | I2008922        |                | LOVE CHEVROLET INC          | 522300           |                    | 73.06                   |                         | U          |
| 11/06/2019 | INEI      | I2008922        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -73.06                  | U          |
| 11/06/2019 | INEI      | I2009069        |                | SAFE INDUSTRIES             | 522300           |                    | 420.51                  |                         | U          |
| 11/06/2019 | INEI      | I2009069        |                | SAFE INDUSTRIES             | 522300           |                    |                         | -420.51                 | U          |
| 11/06/2019 | INEI      | I2009207        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 1.99                    |                         | U          |
| 11/06/2019 | INEI      | I2009207        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -1.99                   | U          |
| 11/06/2019 | INEI      | I2009301        |                | TRUCK SUPPLY INC            | 522300           |                    | 33.51                   |                         | U          |
| 11/06/2019 | INEI      | I2009301        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | -33.51                  | U          |
| 11/06/2019 | INEI      | I2009536        |                | S&S WELDING & FABRICATION L | 522300           |                    | 1,250.00                |                         | U          |
| 11/06/2019 | INEI      | I2009536        |                | S&S WELDING & FABRICATION L | 522300           |                    |                         | -1,250.00               | U          |
| 11/07/2019 | ISSU      | U2002287        |                | FLEET FIRE SERVICES CNTY#36 | 522300           |                    | 4.54                    |                         | U          |
| 11/07/2019 | ISSU      | U2002306        |                | FIRE SERVICE CHAPIN         | 522300           |                    | 25.76                   |                         | U          |
| 11/07/2019 | ISSU      | U2002310        |                | FLEET EMS CNT#42622         | 522300           |                    | 72.31                   |                         | U          |
| 11/07/2019 | ISSU      | U2002312        |                | FLEET FIRE CNTY#42527       | 522300           |                    | 2.77                    |                         | U          |
| 11/07/2019 | ISSU      | U2002317        |                | FLEET FIRE CNTY# 22574      | 522300           |                    | 11.94                   |                         | U          |
| 11/07/2019 | INEI      | I2009211        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -9.27                   | U          |
| 11/07/2019 | INEI      | I2009211        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 9.27                    |                         | U          |
| 11/07/2019 | INEI      | I2009213        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -14.15                  | U          |
| 11/07/2019 | INEI      | I2009213        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 14.15                   |                         | U          |
| 11/07/2019 | INEI      | I2009214        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 50.80                   |                         | U          |
| 11/07/2019 | INEI      | I2009214        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -50.80                  | U          |
| 11/07/2019 | INEI      | I2009216        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 335.08                  |                         | U          |
| 11/07/2019 | INEI      | I2009216        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -335.08                 | U          |
| 11/08/2019 | ISSU      | U2002322        |                | FLEET FIRE SERVICE CNTY#287 | 522300           |                    | 348.61                  |                         | U          |
| 11/08/2019 | ISSU      | U2002328        |                | FLEET                       | 522300           |                    | 616.03                  |                         | U          |
| 11/08/2019 | INEI      | I2009218        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 70.65                   |                         | U          |
| 11/08/2019 | INEI      | I2009218        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -70.65                  | U          |
| 11/08/2019 | INEI      | I2009302        |                | TRUCK SUPPLY INC            | 522300           |                    | 68.48                   |                         | U          |
| 11/08/2019 | INEI      | I2009302        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | -68.48                  | U          |
| 11/11/2019 | INEI      | I2010801        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -287.93                 | U          |
| 11/11/2019 | INEI      | I2010801        |                | LOVE CHEVROLET INC          | 522300           |                    | 287.93                  |                         | U          |
| 11/12/2019 | ISSU      | U2002341        |                | FLEET/ FIRE 40881           | 522300           |                    | 984.66                  |                         | U          |
| 11/12/2019 | INEI      | I2009411        |                | NORDANS TRIM SHOP LLC       | 522300           |                    |                         | -219.56                 | U          |
| 11/12/2019 | INEI      | I2009411        |                | NORDANS TRIM SHOP LLC       | 522300           |                    | 219.56                  |                         | U          |
| 11/12/2019 | INEI      | I2009530        |                | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    | 40.55                   |                         | U          |
| 11/12/2019 | INEI      | I2009530        |                | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    |                         | -40.55                  | U          |
| 11/12/2019 | INEI      | I2009752        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | -15.62                  | U          |
| 11/12/2019 | INEI      | I2009752        |                | TRUCK SUPPLY INC            | 522300           |                    | 15.62                   |                         | U          |
| 11/13/2019 | ISSU      | U2002361        |                | fleet/ fire 20489           | 522300           |                    | 5.95                    |                         | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/13/2019 | ISSU      | U2002368        |                | FLEET 40945                 | 522300           |                    | 21.68                   |                         | U          |
| 11/13/2019 | ISSU      | U2002369        |                | FLEET E79                   | 522300           |                    | 685.39                  |                         | U          |
| 11/13/2019 | ISSU      | U2002376        |                | FLEET FIRE SERVICE CNTY#409 | 522300           |                    | 5.45                    |                         | U          |
| 11/13/2019 | INEI      | I2009371        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 6.16                    |                         | U          |
| 11/13/2019 | INEI      | I2009371        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -6.16                   | U          |
| 11/13/2019 | INEI      | I2009372        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -33.43                  | U          |
| 11/13/2019 | INEI      | I2009372        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 33.43                   |                         | U          |
| 11/13/2019 | INEI      | I2009441        |                | CUMMINS SALES AND SERVICE / | 522300           |                    | 10.45                   |                         | U          |
| 11/13/2019 | INEI      | I2009441        |                | CUMMINS SALES AND SERVICE / | 522300           |                    |                         | -10.45                  | U          |
| 11/13/2019 | INEI      | I2009442        |                | CUMMINS SALES AND SERVICE / | 522300           |                    | 159.41                  |                         | U          |
| 11/13/2019 | INEI      | I2009442        |                | CUMMINS SALES AND SERVICE / | 522300           |                    |                         | -159.41                 | U          |
| 11/13/2019 | INEI      | I2009754        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | -113.54                 | U          |
| 11/13/2019 | INEI      | I2009754        |                | TRUCK SUPPLY INC            | 522300           |                    | 113.54                  |                         | U          |
| 11/14/2019 | ISSU      | U2002390        |                | FLEET 17907                 | 522300           |                    | 33.26                   |                         | U          |
| 11/14/2019 | ISSU      | U2002391        |                | FLEET 40945                 | 522300           |                    | 66.51                   |                         | U          |
| 11/14/2019 | ISSU      | U2002392        |                | FLEET/ FIRE 22574           | 522300           |                    | 66.51                   |                         | U          |
| 11/14/2019 | ISSU      | U2002393        |                | FLET FIRE CNTY#25503        | 522300           |                    | 287.57                  |                         | U          |
| 11/14/2019 | INEI      | I2009343        |                | COLOR ADDIX LLC             | 522300           |                    | 181.50                  |                         | U          |
| 11/14/2019 | INEI      | I2009343        |                | COLOR ADDIX LLC             | 522300           |                    |                         | -181.50                 | U          |
| 11/14/2019 | INEI      | I2009366        |                | CAROLINA INTERNATIONAL TRUC | 522300           |                    | 816.44                  |                         | U          |
| 11/14/2019 | INEI      | I2009366        |                | CAROLINA INTERNATIONAL TRUC | 522300           |                    |                         | -816.44                 | U          |
| 11/14/2019 | INEI      | I2009367        |                | CAROLINA INTERNATIONAL TRUC | 522300           |                    | 232.04                  |                         | U          |
| 11/14/2019 | INEI      | I2009367        |                | CAROLINA INTERNATIONAL TRUC | 522300           |                    |                         | -232.04                 | U          |
| 11/14/2019 | INEI      | I2009378        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 26.46                   |                         | U          |
| 11/14/2019 | INEI      | I2009378        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -28.31                  | U          |
| 11/14/2019 | INEI      | I2009380        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 28.31                   |                         | U          |
| 11/14/2019 | INEI      | I2009380        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 14.16                   |                         | U          |
| 11/14/2019 | INEI      | I2009381        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -14.16                  | U          |
| 11/14/2019 | INEI      | I2009383        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -23.96                  | U          |
| 11/14/2019 | INEI      | I2009383        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 23.96                   |                         | U          |
| 11/15/2019 | INEI      | I2009368        |                | CAROLINA INTERNATIONAL TRUC | 522300           |                    | 137.14                  |                         | U          |
| 11/15/2019 | INEI      | I2009368        |                | CAROLINA INTERNATIONAL TRUC | 522300           |                    |                         | -137.14                 | U          |
| 11/15/2019 | INEI      | I2009386        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 58.38                   |                         | U          |
| 11/15/2019 | INEI      | I2009386        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -58.38                  | U          |
| 11/18/2019 | INEI      | I2009610        |                | TRUCK SUPPLY INC            | 522300           |                    | 231.86                  |                         | U          |
| 11/18/2019 | INEI      | I2009610        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | -231.86                 | U          |
| 11/18/2019 | INEI      | I2009789        |                | CAROLINA INTERNATIONAL TRUC | 522300           |                    | 48.14                   |                         | U          |
| 11/18/2019 | INEI      | I2009789        |                | CAROLINA INTERNATIONAL TRUC | 522300           |                    |                         | -48.14                  | U          |
| 11/18/2019 | INEI      | I2009791        |                | CUMMINS SALES AND SERVICE / | 522300           |                    | 113.59                  |                         | U          |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/18/2019 | INEI      | I2009791        |                | CUMMINS SALES AND SERVICE / | 522300           |                    |                         | -113.59                 | U          |
| 11/18/2019 | INEI      | I2009793        |                | CUMMINS SALES AND SERVICE / | 522300           |                    | 151.67                  |                         | U          |
| 11/18/2019 | INEI      | I2009793        |                | CUMMINS SALES AND SERVICE / | 522300           |                    |                         | -151.67                 | U          |
| 11/18/2019 | INEI      | I2009795        |                | CUMMINS SALES AND SERVICE / | 522300           |                    |                         | -43.12                  | U          |
| 11/18/2019 | INEI      | I2009795        |                | CUMMINS SALES AND SERVICE / | 522300           |                    | 43.12                   |                         | U          |
| 11/18/2019 | INEI      | I2009881        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -2.23                   | U          |
| 11/18/2019 | INEI      | I2009881        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 2.23                    |                         | U          |
| 11/18/2019 | INEI      | I2010078        |                | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    |                         | -721.53                 | U          |
| 11/18/2019 | INEI      | I2010078        |                | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    | 721.53                  |                         | U          |
| 11/19/2019 | CORD      | P2001244        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | 5,000.00                | U          |
| 11/19/2019 | ISSU      | U2002424        |                | FIRE- HQ                    | 522300           |                    | 43.36                   |                         | U          |
| 11/19/2019 | ISSU      | U2002439        |                | FLEET 40669                 | 522300           |                    | 2.80                    |                         | U          |
| 11/19/2019 | ISSU      | U2002440        |                | FLEET 40669                 | 522300           |                    | 115.59                  |                         | U          |
| 11/19/2019 | ISSU      | U2002442        |                | FLEET 17905                 | 522300           |                    | 28.55                   |                         | U          |
| 11/19/2019 | ISSU      | U2002443        |                | FLEET 17905                 | 522300           |                    | 43.04                   |                         | U          |
| 11/19/2019 | INEI      | I2008076        |                | BLANCHARD MACHINERY CO      | 522300           |                    | 818.46                  |                         | U          |
| 11/19/2019 | INEI      | I2008076        |                | BLANCHARD MACHINERY CO      | 522300           |                    |                         | -818.46                 | U          |
| 11/19/2019 | ISSU      | U2002453        |                | FIRE STATION 28             | 522300           |                    | 52.86                   |                         | U          |
| 11/19/2019 | ISSU      | U2002465        |                | FLEET 33738                 | 522300           |                    | 1.21                    |                         | U          |
| 11/19/2019 | INEI      | I2009724        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    | 339.61                  |                         | U          |
| 11/19/2019 | INEI      | I2009724        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | -339.61                 | U          |
| 11/19/2019 | INEI      | I2009725        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    | 936.04                  |                         | U          |
| 11/19/2019 | INEI      | I2009725        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | -936.04                 | U          |
| 11/19/2019 | INEI      | I2009886        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -41.20                  | U          |
| 11/19/2019 | INEI      | I2009886        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 41.20                   |                         | U          |
| 11/19/2019 | INEI      | I2009888        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 57.58                   |                         | U          |
| 11/19/2019 | INEI      | I2009888        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -57.58                  | U          |
| 11/19/2019 | INEI      | I2009892        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 42.36                   |                         | U          |
| 11/19/2019 | INEI      | I2009892        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -42.36                  | U          |
| 11/19/2019 | INEI      | I2009926        |                | S&S WELDING & FABRICATION L | 522300           |                    | 359.15                  |                         | U          |
| 11/19/2019 | INEI      | I2009926        |                | S&S WELDING & FABRICATION L | 522300           |                    |                         | -359.15                 | U          |
| 11/19/2019 | INEI      | I2010062        |                | NORDANS TRIM SHOP LLC       | 522300           |                    |                         | -428.00                 | U          |
| 11/19/2019 | INEI      | I2010062        |                | NORDANS TRIM SHOP LLC       | 522300           |                    | 428.00                  |                         | U          |
| 11/19/2019 | INEI      | I2010079        |                | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    |                         | -80.10                  | U          |
| 11/19/2019 | INEI      | I2010079        |                | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    | 80.10                   |                         | U          |
| 11/20/2019 | CORD      | P2000534        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | 5,000.00                | U          |
| 11/20/2019 | ISSU      | U2002477        |                | FIRE- GASTON                | 522300           |                    | 32.63                   |                         | U          |
| 11/20/2019 | ISSU      | U2002482        |                | FIRE- EAST REGION           | 522300           |                    | 78.56                   |                         | U          |
| 11/20/2019 | CORD      | P2000514        |                | COLOR ADDIX LLC             | 522300           |                    |                         | 300.00                  | U          |
| 11/20/2019 | ISSU      | U2002500        |                | FLEET 29490                 | 522300           |                    | 58.54                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/20/2019 | CORD      | P2000522        |                | SAFE INDUSTRIES             | 522300           |                    |                         | 5,000.00                | U          |
| 11/20/2019 | INEI      | I2009611        |                | TRUCK SUPPLY INC            | 522300           |                    | 10.14                   |                         | U          |
| 11/20/2019 | INEI      | I2009611        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | -10.14                  | U          |
| 11/20/2019 | INEI      | I2009893        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 8.12                    |                         | U          |
| 11/20/2019 | INEI      | I2009893        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -8.12                   | U          |
| 11/20/2019 | INEI      | I2009894        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 13.19                   |                         | U          |
| 11/20/2019 | INEI      | I2009894        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -13.19                  | U          |
| 11/20/2019 | INEI      | I2009895        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 31.98                   |                         | U          |
| 11/20/2019 | INEI      | I2009895        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -31.98                  | U          |
| 11/20/2019 | INEI      | I2009896        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 12.33                   |                         | U          |
| 11/20/2019 | INEI      | I2009896        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -12.33                  | U          |
| 11/21/2019 | ISSU      | U2002508        |                | FLEET/ FIRE 32279           | 522300           |                    | 17.51                   |                         | U          |
| 11/21/2019 | ISSU      | U2002510        |                | FLEET                       | 522300           |                    | 1,848.07                |                         | U          |
| 11/21/2019 | INNI      | CR200573        |                | SC DEPARTMENT OF MOTOR VEHI | 522300           |                    | 15.00                   |                         | U          |
| 11/21/2019 | ISSU      | U2002517        |                | FIRE- SAMARAIA              | 522300           |                    | 96.55                   |                         | U          |
| 11/21/2019 | INEI      | I2009898        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 33.84                   |                         | U          |
| 11/21/2019 | INEI      | I2009898        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -33.84                  | U          |
| 11/21/2019 | INEI      | I2009899        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -104.79                 | U          |
| 11/21/2019 | INEI      | I2009899        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 104.79                  |                         | U          |
| 11/21/2019 | INEI      | I2009900        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 200.22                  |                         | U          |
| 11/21/2019 | INEI      | I2009900        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -200.22                 | U          |
| 11/21/2019 | INEI      | I2009902        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -22.67                  | U          |
| 11/21/2019 | INEI      | I2009902        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 22.67                   |                         | U          |
| 11/21/2019 | INEI      | I2009927        |                | S&S WELDING & FABRICATION L | 522300           |                    |                         | -125.00                 | U          |
| 11/21/2019 | INEI      | I2009927        |                | S&S WELDING & FABRICATION L | 522300           |                    | 125.00                  |                         | U          |
| 11/21/2019 | INEI      | I2010282        |                | SAFE INDUSTRIES             | 522300           |                    | 308.16                  |                         | U          |
| 11/21/2019 | INEI      | I2010282        |                | SAFE INDUSTRIES             | 522300           |                    |                         | -308.16                 | U          |
| 11/22/2019 | ISSC      | U2002524        |                | FLEET                       | 522300           |                    | -28.55                  |                         | U          |
| 11/22/2019 | ISSU      | U2002525        |                | FLEET                       | 522300           |                    | 28.55                   |                         | U          |
| 11/22/2019 | ISSC      | U2002526        |                | FLEET-FIRE                  | 522300           |                    | -28.55                  |                         | U          |
| 11/22/2019 | ISSU      | U2002527        |                | FLEET-FIRE                  | 522300           |                    | 10.31                   |                         | U          |
| 11/22/2019 | INEI      | I2009903        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 40.63                   |                         | U          |
| 11/22/2019 | INEI      | I2009903        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -40.63                  | U          |
| 11/22/2019 | INEI      | I2009904        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 60.68                   |                         | U          |
| 11/22/2019 | INEI      | I2009904        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -60.68                  | U          |
| 11/22/2019 | INEI      | I2010288        |                | SAFE INDUSTRIES             | 522300           |                    | 502.90                  |                         | U          |
| 11/22/2019 | INEI      | I2010288        |                | SAFE INDUSTRIES             | 522300           |                    |                         | -502.90                 | U          |
| 11/25/2019 | ISSU      | U2002553        |                | FLEET/ FIRE 35443           | 522300           |                    | 5.75                    |                         | U          |
| 11/25/2019 | ISSU      | U2002555        |                | FLEET/ FIRE                 | 522300           |                    | 4.54                    |                         | U          |
| 11/25/2019 | INEI      | I2010072        |                | CAROLINA INTERNATIONAL TRUC | 522300           |                    | 672.97                  |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/25/2019 | INEI      | I2010072        |                | CAROLINA INTERNATIONAL TRUC | 522300           |                    |                         | -672.97                 | U          |
| 11/25/2019 | INEI      | I2010171        |                | CUMMINS SALES AND SERVICE / | 522300           |                    | 3,477.70                |                         | U          |
| 11/25/2019 | INEI      | I2010171        |                | CUMMINS SALES AND SERVICE / | 522300           |                    |                         | -3,477.70               | U          |
| 11/26/2019 | ISSU      | U2002575        |                | FLEET 28779                 | 522300           |                    | 81.71                   |                         | U          |
| 11/26/2019 | ISSU      | U2002576        |                | FLEET 24410                 | 522300           |                    | 21.68                   |                         | U          |
| 11/26/2019 | INEI      | I2010030        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 26.55                   |                         | U          |
| 11/26/2019 | INEI      | I2010030        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -26.55                  | U          |
| 11/26/2019 | INEI      | I2010031        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 59.92                   |                         | U          |
| 11/26/2019 | INEI      | I2010031        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -59.92                  | U          |
| 11/26/2019 | INEI      | I2010302        |                | TRUCK SUPPLY INC            | 522300           |                    | 94.42                   |                         | U          |
| 11/26/2019 | INEI      | I2010302        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | -94.42                  | U          |
| 11/26/2019 | INEI      | I2012007        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    | 53.50                   |                         | U          |
| 11/26/2019 | INEI      | I2012007        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | -53.50                  | U          |
| 11/27/2019 | ISSU      | U2002582        |                | FIRE- BOILING SPRINGS       | 522300           |                    | 32.63                   |                         | U          |
| 11/27/2019 | ISSU      | U2002588        |                | FIRE-CORLEY MILL            | 522300           |                    | 35.76                   |                         | U          |
| 11/27/2019 | ISSU      | U2002591        |                | FIRE- FAIRVIEW              | 522300           |                    | 32.64                   |                         | U          |
| 11/27/2019 | ISSU      | U2002594        |                | FLEET 18952                 | 522300           |                    | 167.04                  |                         | U          |
| 11/27/2019 | INEI      | I2010239        |                | SHEPPARD'S GLASS INC        | 522300           |                    | 165.00                  |                         | U          |
| 11/27/2019 | INEI      | I2010239        |                | SHEPPARD'S GLASS INC        | 522300           |                    |                         | -165.00                 | U          |
| 11/27/2019 | INEI      | I2010291        |                | SAFE INDUSTRIES             | 522300           |                    |                         | -135.89                 | U          |
| 11/27/2019 | INEI      | I2010291        |                | SAFE INDUSTRIES             | 522300           |                    | 135.89                  |                         | U          |
| 11/27/2019 | INEI      | I2010293        |                | SAFE INDUSTRIES             | 522300           |                    | 1,469.11                |                         | U          |
| 11/27/2019 | INEI      | I2010293        |                | SAFE INDUSTRIES             | 522300           |                    |                         | -1,469.11               | U          |
| 11/30/2019 | JE15      | J2002057        |                | NOV 2019 BUDGETARY REIMBURS | 522300           |                    | -468.74                 |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-CASSIE VANN           | 522300           |                    | 118.67                  |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-Greg Peters           | 522300           |                    | 84.96                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-CASSIE VANN           | 522300           |                    | 57.54                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-CASSIE VANN           | 522300           |                    | 7.98                    |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-CASSIE VANN           | 522300           |                    | 8.94                    |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-GREG PETERS           | 522300           |                    | 37.85                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-CASSIE VANN           | 522300           |                    | 12.02                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-CASSIE VANN           | 522300           |                    | 55.26                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-GREG PETERS           | 522300           |                    | 38.11                   |                         | U          |
| 12/02/2019 | ISSU      | U2002597        |                | FLEET CNTY#33389            | 522300           |                    | 135.27                  |                         | U          |
| 12/02/2019 | ISSU      | U2002599        |                | FIRE SERVICE ROUND HILL     | 522300           |                    | 132.73                  |                         | U          |
| 12/02/2019 | ISSU      | U2002619        |                | FLEET FIRE SERVICE CNTY#365 | 522300           |                    | 3.08                    |                         | U          |
| 12/02/2019 | INEI      | I2010563        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 93.37                   |                         | U          |
| 12/02/2019 | INEI      | I2010563        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -93.37                  | U          |
| 12/02/2019 | INEI      | I2010566        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -52.28                  | U          |
| 12/02/2019 | INEI      | I2010566        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 52.28                   |                         | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/02/2019 | INEI      | I2010725        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    | 4,934.42                |                         | U          |
| 12/02/2019 | INEI      | I2010725        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | -4,934.42               | U          |
| 12/03/2019 | INEI      | I2010575        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 63.26                   |                         | U          |
| 12/03/2019 | INEI      | I2010575        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -63.26                  | U          |
| 12/03/2019 | INEI      | I2010645        |                | TRUCK SUPPLY INC            | 522300           |                    | 1,963.68                |                         | U          |
| 12/03/2019 | INEI      | I2010645        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | -1,963.68               | U          |
| 12/03/2019 | INEI      | I2010647        |                | TRUCK SUPPLY INC            | 522300           |                    | 90.21                   |                         | U          |
| 12/03/2019 | INEI      | I2010647        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | -90.21                  | U          |
| 12/03/2019 | INEI      | I2102022        |                | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | -419.04                 | U          |
| 12/03/2019 | INEI      | I2102022        |                | WILLIAMS FIRE APPARATUS INC | 522300           |                    | 419.04                  |                         | U          |
| 12/03/2019 | INEI      | I2102024        |                | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | -997.65                 | U          |
| 12/03/2019 | INEI      | I2102024        |                | WILLIAMS FIRE APPARATUS INC | 522300           |                    | 997.65                  |                         | U          |
| 12/04/2019 | ISSU      | U2002667        |                | FIRE- OAK GROVE             | 522300           |                    | 132.73                  |                         | U          |
| 12/04/2019 | ISSU      | U2002679        |                | FLEET 32874                 | 522300           |                    | 59.27                   |                         | U          |
| 12/04/2019 | ISSU      | U2002680        |                | FLEET 35511                 | 522300           |                    | 47.84                   |                         | U          |
| 12/04/2019 | INEC      | I2010648        |                | TRUCK SUPPLY INC            | 522300           |                    | -1,234.27               |                         | U          |
| 12/04/2019 | INEC      | I2010648        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | 1,234.27                | U          |
| 12/04/2019 | INEI      | I2010418        |                | CUMMINS SALES AND SERVICE / | 522300           |                    | 44.38                   |                         | U          |
| 12/04/2019 | INEI      | I2010418        |                | CUMMINS SALES AND SERVICE / | 522300           |                    |                         | -44.38                  | U          |
| 12/04/2019 | INEI      | I2010421        |                | CAROLINA INTERNATIONAL TRUC | 522300           |                    | 525.34                  |                         | U          |
| 12/04/2019 | INEI      | I2010421        |                | CAROLINA INTERNATIONAL TRUC | 522300           |                    |                         | -525.34                 | U          |
| 12/04/2019 | INEI      | I2010683        |                | SAFE INDUSTRIES             | 522300           |                    |                         | -77.04                  | U          |
| 12/04/2019 | INEI      | I2010683        |                | SAFE INDUSTRIES             | 522300           |                    | 77.04                   |                         | U          |
| 12/05/2019 | ISSU      | U2002694        |                | FLEET 35511                 | 522300           |                    | 308.54                  |                         | U          |
| 12/05/2019 | INEC      | I2010448        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | 21.15                   | U          |
| 12/05/2019 | INEC      | I2010448        |                | EXCEL TRUCK GROUP           | 522300           |                    | -21.15                  |                         | U          |
| 12/05/2019 | INEI      | I2010449        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | -42.29                  | U          |
| 12/05/2019 | INEI      | I2010449        |                | EXCEL TRUCK GROUP           | 522300           |                    | 42.29                   |                         | U          |
| 12/05/2019 | INEI      | I2010450        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | -21.15                  | U          |
| 12/05/2019 | INEI      | I2010450        |                | EXCEL TRUCK GROUP           | 522300           |                    | 21.15                   |                         | U          |
| 12/05/2019 | INEI      | I2010595        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -32.46                  | U          |
| 12/05/2019 | INEI      | I2010595        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 32.46                   |                         | U          |
| 12/05/2019 | INEI      | I2011005        |                | UNDERWRITERS LABORATORIES,  | 522300           |                    |                         | -9,475.00               | U          |
| 12/05/2019 | INEI      | I2011005        |                | UNDERWRITERS LABORATORIES,  | 522300           |                    | 9,475.00                |                         | U          |
| 12/05/2019 | INEI      | I2017919        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | -21.15                  | U          |
| 12/05/2019 | INEI      | I2017919        |                | EXCEL TRUCK GROUP           | 522300           |                    | 21.15                   |                         | U          |
| 12/06/2019 | ISSU      | U2002699        |                | FLEET FIRE SERVICE CNTY#342 | 522300           |                    | 21.68                   |                         | U          |
| 12/06/2019 | ISSU      | U2002725        |                | FLEET CNTY#32436            | 522300           |                    | 65.04                   |                         | U          |
| 12/06/2019 | ISSU      | U2002726        |                | FLEET CNTY#29581            | 522300           |                    | 97.75                   |                         | U          |
| 12/06/2019 | INEI      | I2010414        |                | BLANCHARD MACHINERY CO      | 522300           |                    | 17.35                   |                         | U          |



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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/06/2019 | INEI      | I2010414        |                | BLANCHARD MACHINERY CO      | 522300           |                    |                         | -17.35                  | U          |
| 12/06/2019 | INEI      | I2010419        |                | CUMMINS SALES AND SERVICE / | 522300           |                    |                         | -744.84                 | U          |
| 12/06/2019 | INEI      | I2010419        |                | CUMMINS SALES AND SERVICE / | 522300           |                    | 744.84                  |                         | U          |
| 12/06/2019 | INEI      | I2010420        |                | CUMMINS SALES AND SERVICE / | 522300           |                    |                         | -32.48                  | U          |
| 12/06/2019 | INEI      | I2010420        |                | CUMMINS SALES AND SERVICE / | 522300           |                    | 32.48                   |                         | U          |
| 12/06/2019 | INEI      | I2010600        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 20.07                   |                         | U          |
| 12/06/2019 | INEI      | I2010600        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -20.07                  | U          |
| 12/09/2019 | ISSU      | U2002735        |                | FIRE- AMICKS FERRY          | 522300           |                    | 42.45                   |                         | U          |
| 12/09/2019 | ISSU      | U2002736        |                | FLEET/ 41115                | 522300           |                    | 26.92                   |                         | U          |
| 12/09/2019 | ISSU      | U2002747        |                | FLEET 33738                 | 522300           |                    | 33.48                   |                         | U          |
| 12/09/2019 | ISSU      | U2002748        |                | FLEET 33738                 | 522300           |                    | 5.43                    |                         | U          |
| 12/09/2019 | INEI      | I2010652        |                | THE W W WILLIAMS COMPANY LL | 522300           |                    | 202.20                  |                         | U          |
| 12/09/2019 | INEI      | I2010652        |                | THE W W WILLIAMS COMPANY LL | 522300           |                    |                         | -202.20                 | U          |
| 12/09/2019 | INEI      | I2010728        |                | CUMMINS SALES AND SERVICE / | 522300           |                    |                         | -10.45                  | U          |
| 12/09/2019 | INEI      | I2010728        |                | CUMMINS SALES AND SERVICE / | 522300           |                    | 10.45                   |                         | U          |
| 12/09/2019 | INEI      | I2010885        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 15.38                   |                         | U          |
| 12/09/2019 | INEI      | I2010885        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -15.38                  | U          |
| 12/09/2019 | INEI      | I2010892        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 22.51                   |                         | U          |
| 12/09/2019 | INEI      | I2010892        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -22.51                  | U          |
| 12/09/2019 | INEI      | I2010894        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -10.04                  | U          |
| 12/09/2019 | INEI      | I2010894        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 10.04                   |                         | U          |
| 12/10/2019 | ISSU      | U2002756        |                | FLEET 40946                 | 522300           |                    | 128.44                  |                         | U          |
| 12/10/2019 | INEC      | I2011188        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | 10.04                   | U          |
| 12/10/2019 | INEC      | I2011188        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | -10.04                  |                         | U          |
| 12/10/2019 | INEI      | I2010674        |                | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    |                         | -169.08                 | U          |
| 12/10/2019 | INEI      | I2010674        |                | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    | 169.08                  |                         | U          |
| 12/10/2019 | INEI      | I2010709        |                | BLANCHARD MACHINERY CO      | 522300           |                    | 1,869.53                |                         | U          |
| 12/10/2019 | INEI      | I2010709        |                | BLANCHARD MACHINERY CO      | 522300           |                    |                         | -1,869.53               | U          |
| 12/10/2019 | INEI      | I2010710        |                | BLANCHARD MACHINERY CO      | 522300           |                    | 397.20                  |                         | U          |
| 12/10/2019 | INEI      | I2010710        |                | BLANCHARD MACHINERY CO      | 522300           |                    |                         | -397.20                 | U          |
| 12/10/2019 | INEI      | I2010901        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 15.86                   |                         | U          |
| 12/10/2019 | INEI      | I2010901        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -15.86                  | U          |
| 12/10/2019 | INEI      | I2010904        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 8.56                    |                         | U          |
| 12/10/2019 | INEI      | I2010904        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -8.56                   | U          |
| 12/10/2019 | INEI      | I2010907        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 18.59                   |                         | U          |
| 12/10/2019 | INEI      | I2010907        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -18.59                  | U          |
| 12/10/2019 | INEI      | I2010909        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 28.74                   |                         | U          |
| 12/10/2019 | INEI      | I2010909        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -28.74                  | U          |
| 12/11/2019 | ISSU      | U2002773        |                | FLEET/ FIRE 39769           | 522300           |                    | 3.08                    |                         | U          |
| 12/11/2019 | CORD      | P2000524        |                | NORDANS TRIM SHOP LLC       | 522300           |                    |                         | 1,000.00                | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/11/2019 | INEI      | I2010653        |                | THE W W WILLIAMS COMPANY LL | 522300           |                    |                         | -3,883.69               | U          |
| 12/11/2019 | INEI      | I2010653        |                | THE W W WILLIAMS COMPANY LL | 522300           |                    | 3,883.69                |                         | U          |
| 12/11/2019 | INEI      | I2010711        |                | BLANCHARD MACHINERY CO      | 522300           |                    | 499.26                  |                         | U          |
| 12/11/2019 | INEI      | I2010711        |                | BLANCHARD MACHINERY CO      | 522300           |                    |                         | -499.26                 | U          |
| 12/11/2019 | INEI      | I2010762        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -114.36                 | U          |
| 12/11/2019 | INEI      | I2010762        |                | JIM HUDSON FORD INC         | 522300           |                    | 114.36                  |                         | U          |
| 12/11/2019 | INEI      | I2010879        |                | S&S WELDING & FABRICATION L | 522300           |                    | 56.30                   |                         | U          |
| 12/11/2019 | INEI      | I2010879        |                | S&S WELDING & FABRICATION L | 522300           |                    |                         | -56.30                  | U          |
| 12/12/2019 | ISSU      | U2002809        |                | FIRE- ROUND HILL            | 522300           |                    | 12.97                   |                         | U          |
| 12/12/2019 | ISSU      | U2002813        |                | FIRE0- EDMUND               | 522300           |                    | 45.90                   |                         | U          |
| 12/12/2019 | INEI      | I2010654        |                | THE W W WILLIAMS COMPANY LL | 522300           |                    | 2,555.08                |                         | U          |
| 12/12/2019 | INEI      | I2010654        |                | THE W W WILLIAMS COMPANY LL | 522300           |                    |                         | -2,555.08               | U          |
| 12/12/2019 | INEI      | I2010750        |                | CAROLINA INTERNATIONAL TRUC | 522300           |                    | 104.75                  |                         | U          |
| 12/12/2019 | INEI      | I2010750        |                | CAROLINA INTERNATIONAL TRUC | 522300           |                    |                         | -104.75                 | U          |
| 12/12/2019 | INEI      | I2010880        |                | S&S WELDING & FABRICATION L | 522300           |                    | 29.15                   |                         | U          |
| 12/12/2019 | INEI      | I2010880        |                | S&S WELDING & FABRICATION L | 522300           |                    |                         | -29.15                  | U          |
| 12/12/2019 | INEI      | I2010912        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -67.75                  | U          |
| 12/12/2019 | INEI      | I2010912        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 67.75                   |                         | U          |
| 12/13/2019 | INEI      | I2010704        |                | WILLIAMS FIRE APPARATUS INC | 522300           |                    | 50.20                   |                         | U          |
| 12/13/2019 | INEI      | I2010704        |                | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | -50.20                  | U          |
| 12/13/2019 | INEI      | I2010726        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    | 588.08                  |                         | U          |
| 12/13/2019 | INEI      | I2010726        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | -588.08                 | U          |
| 12/13/2019 | INEI      | I2010922        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 2.53                    |                         | U          |
| 12/13/2019 | INEI      | I2010922        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -2.53                   | U          |
| 12/13/2019 | INEI      | I2011291        |                | SAFE INDUSTRIES             | 522300           |                    |                         | -816.41                 | U          |
| 12/13/2019 | INEI      | I2011291        |                | SAFE INDUSTRIES             | 522300           |                    | 816.41                  |                         | U          |
| 12/13/2019 | INEI      | I2011295        |                | SAFE INDUSTRIES             | 522300           |                    |                         | -816.41                 | U          |
| 12/13/2019 | INEI      | I2011295        |                | SAFE INDUSTRIES             | 522300           |                    | 816.41                  |                         | U          |
| 12/13/2019 | INEI      | I2012846        |                | LAWSON PRODUCTS INC         | 522300           |                    | 496.90                  |                         | U          |
| 12/13/2019 | INEI      | I2012846        |                | LAWSON PRODUCTS INC         | 522300           |                    |                         | -496.90                 | U          |
| 12/13/2019 | INEI      | I2015216        |                | SAFE INDUSTRIES             | 522300           |                    | 2,039.42                |                         | U          |
| 12/13/2019 | INEI      | I2015216        |                | SAFE INDUSTRIES             | 522300           |                    |                         | -2,039.42               | U          |
| 12/13/2019 | INEI      | I2015217        |                | SAFE INDUSTRIES             | 522300           |                    | 245.03                  |                         | U          |
| 12/13/2019 | INEI      | I2015217        |                | SAFE INDUSTRIES             | 522300           |                    |                         | -245.03                 | U          |
| 12/16/2019 | ISSU      | U2002841        |                | FLEET/ 20047                | 522300           |                    | 28.20                   |                         | U          |
| 12/16/2019 | ISSU      | U2002846        |                | FLEET 22575                 | 522300           |                    | 57.62                   |                         | U          |
| 12/16/2019 | INEC      | I2011189        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | -9.80                   |                         | U          |
| 12/16/2019 | INEC      | I2011189        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | 9.80                    | U          |
| 12/16/2019 | INEI      | I2011190        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 14.70                   |                         | U          |
| 12/16/2019 | INEI      | I2011190        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -14.70                  | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/16/2019 | INEI      | I2011191        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 4.67                    |                         | U          |
| 12/16/2019 | INEI      | I2011191        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -4.67                   | U          |
| 12/17/2019 | ISSU      | U2002876        |                | FLEET 20048                 | 522300           |                    | 31.76                   |                         | U          |
| 12/17/2019 | ISSU      | U2002878        |                | FLEET 20048                 | 522300           |                    | 1,430.89                |                         | U          |
| 12/17/2019 | INEI      | I2011194        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 150.74                  |                         | U          |
| 12/17/2019 | INEI      | I2011194        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -150.74                 | U          |
| 12/17/2019 | INEI      | I2011385        |                | CAROLINA INTERNATIONAL TRUC | 522300           |                    |                         | -845.62                 | U          |
| 12/17/2019 | INEI      | I2011385        |                | CAROLINA INTERNATIONAL TRUC | 522300           |                    | 845.62                  |                         | U          |
| 12/17/2019 | INEI      | I2012008        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    | 119.50                  |                         | U          |
| 12/17/2019 | INEI      | I2012008        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | -119.50                 | U          |
| 12/18/2019 | CORD      | P2000515        |                | CUMMINS SALES AND SERVICE / | 522300           |                    |                         | 5,000.00                | U          |
| 12/18/2019 | ISSU      | U2002888        |                | FIRE LEXINGTON              | 522300           |                    | 109.54                  |                         | U          |
| 12/18/2019 | ISSU      | U2002891        |                | FIRE SERVICE RED BANK       | 522300           |                    | 32.64                   |                         | U          |
| 12/18/2019 | ISSU      | U2002892        |                | FIRE HQ                     | 522300           |                    | 86.72                   |                         | U          |
| 12/18/2019 | ISSU      | U2002903        |                | FLEET FIRE CNTY#20835       | 522300           |                    | 22.83                   |                         | U          |
| 12/18/2019 | ISSU      | U2002905        |                | FLEET FIRE CNTY#27391       | 522300           |                    | 62.35                   |                         | U          |
| 12/18/2019 | INEI      | I2011197        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 26.32                   |                         | U          |
| 12/18/2019 | INEI      | I2011197        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -26.32                  | U          |
| 12/18/2019 | INEI      | I2011199        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 30.37                   |                         | U          |
| 12/18/2019 | INEI      | I2011199        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -30.37                  | U          |
| 12/19/2019 | ISSU      | U2002931        |                | FLEET 17908                 | 522300           |                    | 29.44                   |                         | U          |
| 12/19/2019 | ISSU      | U2002933        |                | FLEET 27391                 | 522300           |                    | 348.61                  |                         | U          |
| 12/19/2019 | INEI      | I2011410        |                | EXCEL TRUCK GROUP           | 522300           |                    | 140.83                  |                         | U          |
| 12/19/2019 | INEI      | I2011410        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | -140.83                 | U          |
| 12/19/2019 | INEI      | I2011464        |                | BLANCHARD MACHINERY CO      | 522300           |                    | 49.89                   |                         | U          |
| 12/19/2019 | INEI      | I2011464        |                | BLANCHARD MACHINERY CO      | 522300           |                    |                         | -49.89                  | U          |
| 12/20/2019 | ISSU      | U2002947        |                | FLEET 28781                 | 522300           |                    | 22.06                   |                         | U          |
| 12/20/2019 | ISSU      | U2002950        |                | FLEET 28781                 | 522300           |                    | 2.28                    |                         | U          |
| 12/20/2019 | ISSU      | U2002951        |                | FLEET 27391                 | 522300           |                    | 2.28                    |                         | U          |
| 12/20/2019 | INEI      | I2011206        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 24.33                   |                         | U          |
| 12/20/2019 | INEI      | I2011206        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -24.33                  | U          |
| 12/20/2019 | INEI      | I2011414        |                | EXCEL TRUCK GROUP           | 522300           |                    | 160.70                  |                         | U          |
| 12/20/2019 | INEI      | I2011414        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | -160.70                 | U          |
| 12/20/2019 | INEI      | I2011466        |                | BLANCHARD MACHINERY CO      | 522300           |                    | 169.85                  |                         | U          |
| 12/20/2019 | INEI      | I2011466        |                | BLANCHARD MACHINERY CO      | 522300           |                    |                         | -169.85                 | U          |
| 12/20/2019 | INEI      | I2012035        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 104.41                  |                         | U          |
| 12/20/2019 | INEI      | I2012035        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -104.41                 | U          |
| 12/23/2019 | INEI      | I2011560        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -46.80                  | U          |
| 12/23/2019 | INEI      | I2011560        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 46.80                   |                         | U          |
| 12/23/2019 | INEI      | I2011622        |                | JIM HUDSON FORD INC         | 522300           |                    | 63.48                   |                         | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/23/2019 | INEI      | I2011622        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -63.48                  | U          |
| 12/23/2019 | INEI      | I2011678        |                | LAWSON PRODUCTS INC         | 522300           |                    |                         | -571.29                 | U          |
| 12/23/2019 | INEI      | I2011678        |                | LAWSON PRODUCTS INC         | 522300           |                    | 571.29                  |                         | U          |
| 12/23/2019 | INEI      | I2012681        |                | SAFE INDUSTRIES             | 522300           |                    | 895.59                  |                         | U          |
| 12/23/2019 | INEI      | I2012681        |                | SAFE INDUSTRIES             | 522300           |                    |                         | -895.59                 | U          |
| 12/26/2019 | INEI      | I2012009        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    | 396.76                  |                         | U          |
| 12/26/2019 | INEI      | I2012009        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | -396.76                 | U          |
| 12/26/2019 | INEI      | I2012010        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    | 2,018.44                |                         | U          |
| 12/26/2019 | INEI      | I2012010        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | -2,018.44               | U          |
| 12/27/2019 | ISSU      | U2002974        |                | FLEET E-8                   | 522300           |                    | 66.18                   |                         | U          |
| 12/27/2019 | ISSU      | U2002976        |                | FIRE- CHAPIN                | 522300           |                    | 32.64                   |                         | U          |
| 12/27/2019 | INEC      | I2011672        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | 226.07                  | U          |
| 12/27/2019 | INEC      | I2011672        |                | TRUCK SUPPLY INC            | 522300           |                    | -226.07                 |                         | U          |
| 12/27/2019 | INEC      | I2011676        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | 843.20                  | U          |
| 12/27/2019 | INEC      | I2011676        |                | TRUCK SUPPLY INC            | 522300           |                    | -843.20                 |                         | U          |
| 12/27/2019 | INEI      | I2011563        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 20.72                   |                         | U          |
| 12/27/2019 | INEI      | I2011563        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -20.72                  | U          |
| 12/27/2019 | INEI      | I2011564        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -1.04                   | U          |
| 12/27/2019 | INEI      | I2011564        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 1.04                    |                         | U          |
| 12/27/2019 | INEI      | I2011670        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | -1,363.01               | U          |
| 12/27/2019 | INEI      | I2011670        |                | TRUCK SUPPLY INC            | 522300           |                    | 1,363.01                |                         | U          |
| 12/27/2019 | INEI      | I2012682        |                | SAFE INDUSTRIES             | 522300           |                    | 273.92                  |                         | U          |
| 12/27/2019 | INEI      | I2012682        |                | SAFE INDUSTRIES             | 522300           |                    |                         | -273.92                 | U          |
| 12/30/2019 | ISSU      | U2002990        |                | FLEET/FIRE E13              | 522300           |                    | 5.96                    |                         | U          |
| 12/30/2019 | ISSU      | U2002997        |                | FIRE- EAST REGION           | 522300           |                    | 20.23                   |                         | U          |
| 12/30/2019 | ISSU      | U2003005        |                | FIRE SERVICE-CORLEY MILL    | 522300           |                    | 138.10                  |                         | U          |
| 12/30/2019 | INEI      | I2011997        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | -1,011.42               | U          |
| 12/30/2019 | INEI      | I2011997        |                | TRUCK SUPPLY INC            | 522300           |                    | 1,011.42                |                         | U          |
| 12/30/2019 | INEI      | I2012011        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    | 529.90                  |                         | U          |
| 12/30/2019 | INEI      | I2012011        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | -529.90                 | U          |
| 12/30/2019 | INEI      | I2012012        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    | 640.07                  |                         | U          |
| 12/30/2019 | INEI      | I2012012        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | -640.07                 | U          |
| 12/30/2019 | INEI      | I2012024        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -405.63                 | U          |
| 12/30/2019 | INEI      | I2012024        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 405.63                  |                         | U          |
| 12/30/2019 | INEI      | I2012025        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 18.15                   |                         | U          |
| 12/30/2019 | INEI      | I2012025        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -18.15                  | U          |
| 12/31/2019 | ISSU      | U2003017        |                | FLEET/ FIRE 25503           | 522300           |                    | 161.89                  |                         | U          |
| 12/31/2019 | ISSU      | U2003023        |                | FIRE- OAK GROVE             | 522300           |                    | 33.26                   |                         | U          |
| 12/31/2019 | ICEI      | I2012027        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | -24.63                  |                         | U          |
| 12/31/2019 | ICEI      | I2012027        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | 24.63                   | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/31/2019 | INEI      | I2012013        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | -83.46                  | U          |
| 12/31/2019 | INEI      | I2012013        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    | 83.46                   |                         | U          |
| 12/31/2019 | INEI      | I2012027        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -24.63                  | U          |
| 12/31/2019 | INEI      | I2012027        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 24.63                   |                         | U          |
| 12/31/2019 | INEI      | I2012027        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 27.37                   |                         | U          |
| 12/31/2019 | INEI      | I2012027        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -27.37                  | U          |
| 12/31/2019 | INEI      | I2012857        |                | UNDERWRITERS LABORATORIES,  | 522300           |                    | 330.00                  |                         | U          |
| 12/31/2019 | INEI      | I2012857        |                | UNDERWRITERS LABORATORIES,  | 522300           |                    |                         | -330.00                 | U          |
| 12/31/2019 | JE15      | J2002415        |                | BUDGETARY REIMBURSEMENT DEC | 522300           |                    | -73.06                  |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-FRANK POWERS          | 522300           |                    | 1,339.24                |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-DAVID FULMER          | 522300           |                    | 647.75                  |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-GREG PETERS           | 522300           |                    | 52.83                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-GREG PETERS           | 522300           |                    | 32.56                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-CASSIE VANN           | 522300           |                    | 35.00                   |                         | U          |
| 01/02/2020 | ISSU      | U2003046        |                | FLEET/ FIRE                 | 522300           |                    | 278.93                  |                         | U          |
| 01/02/2020 | INEI      | I2012030        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 242.91                  |                         | U          |
| 01/02/2020 | INEI      | I2012030        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -242.91                 | U          |
| 01/02/2020 | INEI      | I2012033        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 19.14                   |                         | U          |
| 01/02/2020 | INEI      | I2012033        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -19.14                  | U          |
| 01/02/2020 | INEI      | I2012400        |                | CUMMINS SALES AND SERVICE / | 522300           |                    | 140.62                  |                         | U          |
| 01/02/2020 | INEI      | I2012400        |                | CUMMINS SALES AND SERVICE / | 522300           |                    |                         | -140.62                 | U          |
| 01/03/2020 | ISSU      | U2003084        |                | FLEET CNTY#31871            | 522300           |                    | 52.43                   |                         | U          |
| 01/03/2020 | INEI      | I2012039        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 38.69                   |                         | U          |
| 01/03/2020 | INEI      | I2012039        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -38.69                  | U          |
| 01/05/2020 | INEI      | I2013073        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -214.52                 | U          |
| 01/05/2020 | INEI      | I2013073        |                | JIM HUDSON FORD INC         | 522300           |                    | 214.52                  |                         | U          |
| 01/06/2020 | ISSU      | U2003095        |                | FIRE- SHARPES HILL          | 522300           |                    | 10.11                   |                         | U          |
| 01/06/2020 | ISSU      | U2003102        |                | FLEET 41240                 | 522300           |                    | 58.73                   |                         | U          |
| 01/06/2020 | CORD      | P2000529        |                | CAROLINA INTERNATIONAL TRUC | 522300           |                    |                         | 5,000.00                | U          |
| 01/06/2020 | INEI      | I2012601        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 9.27                    |                         | U          |
| 01/06/2020 | INEI      | I2012601        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -9.27                   | U          |
| 01/06/2020 | INEI      | I2012604        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 16.85                   |                         | U          |
| 01/06/2020 | INEI      | I2012604        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -16.85                  | U          |
| 01/07/2020 | ISSU      | U2003106        |                | FLEET FIRE CNTY#41240       | 522300           |                    | 2,879.40                |                         | U          |
| 01/07/2020 | INEI      | I2012517        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -118.63                 | U          |
| 01/07/2020 | INEI      | I2012517        |                | JIM HUDSON FORD INC         | 522300           |                    | 118.63                  |                         | U          |
| 01/07/2020 | INEI      | I2012609        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -100.79                 | U          |
| 01/07/2020 | INEI      | I2012609        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 100.79                  |                         | U          |
| 01/08/2020 | ISSU      | U2003140        |                | FIRE- LOGISTICS             | 522300           |                    | 132.72                  |                         | U          |
| 01/08/2020 | INEI      | I2012470        |                | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    | 40.55                   |                         | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/08/2020 | INEI      | I2012470        |                | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    |                         | -40.55                  | U          |
| 01/09/2020 | ISSU      | U2003158        |                | FLEET/ FIRE 40192           | 522300           |                    | 27.25                   |                         | U          |
| 01/09/2020 | ISSU      | U2003161        |                | FIRE CROSSROADS             | 522300           |                    | 10.61                   |                         | U          |
| 01/09/2020 | ISSU      | U2003163        |                | FIRE SERVICE LOGISTICS      | 522300           |                    | 117.30                  |                         | U          |
| 01/09/2020 | ICEI      | I2012467        |                | WILLIAMS FIRE APPARATUS INC | 522300           |                    | -506.52                 |                         | U          |
| 01/09/2020 | ICEI      | I2012467        |                | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | 506.52                  | U          |
| 01/09/2020 | INEI      | I2012396        |                | CAROLINA INTERNATIONAL TRUC | 522300           |                    |                         | -44.27                  | U          |
| 01/09/2020 | INEI      | I2012396        |                | CAROLINA INTERNATIONAL TRUC | 522300           |                    | 44.27                   |                         | U          |
| 01/09/2020 | INEI      | I2012467        |                | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | -506.52                 | U          |
| 01/09/2020 | INEI      | I2012467        |                | WILLIAMS FIRE APPARATUS INC | 522300           |                    | 506.52                  |                         | U          |
| 01/09/2020 | INEI      | I2012615        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 485.26                  |                         | U          |
| 01/09/2020 | INEI      | I2012615        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -485.26                 | U          |
| 01/09/2020 | INEI      | I2012617        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 19.32                   |                         | U          |
| 01/09/2020 | INEI      | I2012617        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -19.32                  | U          |
| 01/09/2020 | INEI      | I2012683        |                | SAFE INDUSTRIES             | 522300           |                    | 725.46                  |                         | U          |
| 01/09/2020 | INEI      | I2012683        |                | SAFE INDUSTRIES             | 522300           |                    |                         | -725.46                 | U          |
| 01/10/2020 | CORD      | P2000794        |                | LAWSON PRODUCTS INC         | 522300           |                    |                         | 1,000.00                | U          |
| 01/10/2020 | ISSU      | U2003180        |                | FIRE- ROUND HILL            | 522300           |                    | 34.34                   |                         | U          |
| 01/10/2020 | ISSU      | U2003185        |                | FLEET 38153                 | 522300           |                    | 3.08                    |                         | U          |
| 01/10/2020 | ISSU      | U2003190        |                | FLEET CNTY#34296            | 522300           |                    | 5.42                    |                         | U          |
| 01/10/2020 | INEI      | I2012397        |                | CAROLINA INTERNATIONAL TRUC | 522300           |                    | 1,546.25                |                         | U          |
| 01/10/2020 | INEI      | I2012397        |                | CAROLINA INTERNATIONAL TRUC | 522300           |                    |                         | -1,546.25               | U          |
| 01/10/2020 | INEI      | I2012519        |                | JIM HUDSON FORD INC         | 522300           |                    | 71.11                   |                         | U          |
| 01/10/2020 | INEI      | I2012519        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -71.11                  | U          |
| 01/10/2020 | INEI      | I2012626        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 96.42                   |                         | U          |
| 01/10/2020 | INEI      | I2012626        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -96.42                  | U          |
| 01/10/2020 | INEI      | I2012635        |                | LAWSON PRODUCTS INC         | 522300           |                    |                         | -193.47                 | U          |
| 01/10/2020 | INEI      | I2012635        |                | LAWSON PRODUCTS INC         | 522300           |                    | 193.47                  |                         | U          |
| 01/13/2020 | ISSU      | U2003202        |                | FLEET CNTY#34296            | 522300           |                    | 33.26                   |                         | U          |
| 01/13/2020 | ISSU      | U2003207        |                | FIRE- LEXINGTON             | 522300           |                    | 91.82                   |                         | U          |
| 01/13/2020 | ISSU      | U2003224        |                | fleet 24409                 | 522300           |                    | 66.29                   |                         | U          |
| 01/13/2020 | INEI      | I2012784        |                | THE W W WILLIAMS COMPANY LL | 522300           |                    | 72.18                   |                         | U          |
| 01/13/2020 | INEI      | I2012784        |                | THE W W WILLIAMS COMPANY LL | 522300           |                    |                         | -72.18                  | U          |
| 01/13/2020 | INEI      | I2012828        |                | CAROLINA INTERNATIONAL TRUC | 522300           |                    | 23.74                   |                         | U          |
| 01/13/2020 | INEI      | I2012828        |                | CAROLINA INTERNATIONAL TRUC | 522300           |                    |                         | -23.74                  | U          |
| 01/13/2020 | INEI      | I2013004        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -87.55                  | U          |
| 01/13/2020 | INEI      | I2013004        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 87.55                   |                         | U          |
| 01/13/2020 | INEI      | I2013006        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 544.89                  |                         | U          |
| 01/13/2020 | INEI      | I2013006        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -544.89                 | U          |
| 01/13/2020 | INEI      | I2013007        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -5.46                   | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/13/2020 | INEI      | I2013007        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 5.46                    |                         | U          |
| 01/14/2020 | ISSU      | U2003240        |                | FLEET 34296                 | 522300           |                    | 44.12                   |                         | U          |
| 01/14/2020 | INEI      | I2012851        |                | EXCEL TRUCK GROUP           | 522300           |                    | 140.66                  |                         | U          |
| 01/14/2020 | INEI      | I2012851        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | -140.66                 | U          |
| 01/14/2020 | INEI      | I2013070        |                | JIM HUDSON FORD INC         | 522300           |                    | 1,620.82                |                         | U          |
| 01/14/2020 | INEI      | I2013070        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -1,620.82               | U          |
| 01/15/2020 | ISSU      | U2003264        |                | FLEET 24409                 | 522300           |                    | 118.45                  |                         | U          |
| 01/15/2020 | INEI      | I2012830        |                | CAROLINA INTERNATIONAL TRUC | 522300           |                    | 3,719.11                |                         | U          |
| 01/15/2020 | INEI      | I2012830        |                | CAROLINA INTERNATIONAL TRUC | 522300           |                    |                         | -3,719.11               | U          |
| 01/15/2020 | INEI      | I2013049        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -12.32                  | U          |
| 01/15/2020 | INEI      | I2013049        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 12.32                   |                         | U          |
| 01/16/2020 | ISSU      | U2003284        |                | FIRE- SOUTH CONGAREE        | 522300           |                    | 109.21                  |                         | U          |
| 01/16/2020 | ISSU      | U2003286        |                | FLEET FIRE SERVICE CNTY# 24 | 522300           |                    | 1,623.55                |                         | U          |
| 01/16/2020 | ISSU      | U2003303        |                | FLEET F/24                  | 522300           |                    | 68.34                   |                         | U          |
| 01/16/2020 | ISSU      | U2003304        |                | FLEET 27790                 | 522300           |                    | 167.80                  |                         | U          |
| 01/16/2020 | INEC      | I2013065        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | 720.00                  | U          |
| 01/16/2020 | INEC      | I2013065        |                | JIM HUDSON FORD INC         | 522300           |                    | -720.00                 |                         | U          |
| 01/16/2020 | INEC      | I2013066        |                | JIM HUDSON FORD INC         | 522300           |                    | -25.00                  |                         | U          |
| 01/16/2020 | INEC      | I2013066        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | 25.00                   | U          |
| 01/16/2020 | INEI      | I2012770        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    | 249.10                  |                         | U          |
| 01/16/2020 | INEI      | I2012770        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | -249.10                 | U          |
| 01/16/2020 | INEI      | I2012772        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    | 249.10                  |                         | U          |
| 01/16/2020 | INEI      | I2012772        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | -249.10                 | U          |
| 01/16/2020 | INEI      | I2012800        |                | SAFE INDUSTRIES             | 522300           |                    | 345.61                  |                         | U          |
| 01/16/2020 | INEI      | I2012800        |                | SAFE INDUSTRIES             | 522300           |                    |                         | -345.61                 | U          |
| 01/16/2020 | INEI      | I2012801        |                | SAFE INDUSTRIES             | 522300           |                    | 413.99                  |                         | U          |
| 01/16/2020 | INEI      | I2012801        |                | SAFE INDUSTRIES             | 522300           |                    |                         | -413.99                 | U          |
| 01/16/2020 | INEI      | I2012802        |                | SAFE INDUSTRIES             | 522300           |                    | 587.43                  |                         | U          |
| 01/16/2020 | INEI      | I2012802        |                | SAFE INDUSTRIES             | 522300           |                    |                         | -587.43                 | U          |
| 01/16/2020 | INEI      | I2013027        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -110.16                 | U          |
| 01/16/2020 | INEI      | I2013027        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 110.16                  |                         | U          |
| 01/16/2020 | INEI      | I2013030        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 11.76                   |                         | U          |
| 01/16/2020 | INEI      | I2013030        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -11.76                  | U          |
| 01/16/2020 | INEI      | I2013035        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -10.49                  | U          |
| 01/16/2020 | INEI      | I2013035        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 10.49                   |                         | U          |
| 01/17/2020 | ISSU      | U2003318        |                | FLEET FIRE CNTY#15436       | 522300           |                    | 297.26                  |                         | U          |
| 01/17/2020 | ISSU      | U2003319        |                | FLEET FIRE CNTY#29581       | 522300           |                    | 52.61                   |                         | U          |
| 01/17/2020 | ISSU      | U2003330        |                | FLEET FIRE CNTY#20489       | 522300           |                    | 1,871.11                |                         | U          |
| 01/17/2020 | INEI      | I2012803        |                | SAFE INDUSTRIES             | 522300           |                    |                         | -1,840.40               | U          |
| 01/17/2020 | INEI      | I2012803        |                | SAFE INDUSTRIES             | 522300           |                    | 1,840.40                |                         | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/17/2020 | INEI      | I2013039        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 73.81                   |                         | U          |
| 01/17/2020 | INEI      | I2013039        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -73.81                  | U          |
| 01/17/2020 | INEI      | I2013042        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -46.95                  | U          |
| 01/17/2020 | INEI      | I2013042        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 46.95                   |                         | U          |
| 01/21/2020 | ISSU      | U2003341        |                | FLEET/ FIRE 41113           | 522300           |                    | 141.49                  |                         | U          |
| 01/21/2020 | ISSU      | U2003347        |                | FIRE- SWANSEA               | 522300           |                    | 80.32                   |                         | U          |
| 01/21/2020 | INEI      | I2013192        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | -277.04                 | U          |
| 01/21/2020 | INEI      | I2013192        |                | TRUCK SUPPLY INC            | 522300           |                    | 277.04                  |                         | U          |
| 01/21/2020 | INEI      | I2013399        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 22.44                   |                         | U          |
| 01/21/2020 | INEI      | I2013399        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -22.44                  | U          |
| 01/22/2020 | INEC      | I2013388        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | -26.24                  |                         | U          |
| 01/22/2020 | INEC      | I2013388        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | 26.24                   | U          |
| 01/22/2020 | INEI      | I2013178        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    | 406.32                  |                         | U          |
| 01/22/2020 | INEI      | I2013178        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | -406.32                 | U          |
| 01/22/2020 | INEI      | I2013412        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -52.47                  | U          |
| 01/22/2020 | INEI      | I2013412        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 52.47                   |                         | U          |
| 01/22/2020 | INEI      | I2013415        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 21.27                   |                         | U          |
| 01/22/2020 | INEI      | I2013415        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -21.27                  | U          |
| 01/22/2020 | INEI      | I2013419        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -6.16                   | U          |
| 01/22/2020 | INEI      | I2013419        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 6.16                    |                         | U          |
| 01/23/2020 | ISSU      | U2003380        |                | FLEET 25503                 | 522300           |                    | 79.10                   |                         | U          |
| 01/23/2020 | INNI      | CR200692        |                | SC DEPARTMENT OF MOTOR VEHI | 522300           |                    | 17.00                   |                         | U          |
| 01/23/2020 | INEI      | I2013175        |                | WILLIAMS FIRE APPARATUS INC | 522300           |                    | 430.25                  |                         | U          |
| 01/23/2020 | INEI      | I2013175        |                | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | -430.25                 | U          |
| 01/23/2020 | INEI      | I2013746        |                | WILLIAMS FIRE APPARATUS INC | 522300           |                    | 618.65                  |                         | U          |
| 01/23/2020 | INEI      | I2013746        |                | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | -618.65                 | U          |
| 01/24/2020 | CORD      | P2000529        |                | CAROLINA INTERNATIONAL TRUC | 522300           |                    |                         | 4,000.00                | U          |
| 01/24/2020 | ISSU      | U2003415        |                | FIRE- FAIRVIEW              | 522300           |                    | 17.35                   |                         | U          |
| 01/24/2020 | ISSU      | U2003419        |                | FLEET 32874                 | 522300           |                    | 93.06                   |                         | U          |
| 01/25/2020 | INEI      | I2013201        |                | SAFE INDUSTRIES             | 522300           |                    |                         | -48.15                  | U          |
| 01/25/2020 | INEI      | I2013201        |                | SAFE INDUSTRIES             | 522300           |                    | 48.15                   |                         | U          |
| 01/27/2020 | ISSU      | U2003428        |                | FIRE- AMICK S FERRY         | 522300           |                    | 32.64                   |                         | U          |
| 01/27/2020 | ISSU      | U2003431        |                | FIRE- CHAPIN                | 522300           |                    | 8.31                    |                         | U          |
| 01/27/2020 | INEI      | I2013179        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    | 287.62                  |                         | U          |
| 01/27/2020 | INEI      | I2013179        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | -287.62                 | U          |
| 01/27/2020 | INEI      | I2014020        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 179.73                  |                         | U          |
| 01/27/2020 | INEI      | I2014020        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -179.73                 | U          |
| 01/27/2020 | INEI      | I2014024        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -332.49                 | U          |
| 01/27/2020 | INEI      | I2014024        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 332.49                  |                         | U          |
| 01/27/2020 | INEI      | I2014030        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 64.54                   |                         | U          |



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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/27/2020 | INEI      | I2014030        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -64.54                  | U          |
| 01/28/2020 | ISSU      | U2003445        |                | FLEET/ 34296                | 522300           |                    | 5.95                    |                         | U          |
| 01/28/2020 | ISSU      | U2003451        |                | FLEET/ 33738                | 522300           |                    | 33.26                   |                         | U          |
| 01/28/2020 | ISSU      | U2003453        |                | FLEET/ FIRE 41113           | 522300           |                    | 4.01                    |                         | U          |
| 01/28/2020 | ISSU      | U2003459        |                | FLEET FIRE CNTY#25896       | 522300           |                    | 193.03                  |                         | U          |
| 01/28/2020 | INEI      | I2014037        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 48.82                   |                         | U          |
| 01/28/2020 | INEI      | I2014037        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -48.82                  | U          |
| 01/28/2020 | INEI      | I2014040        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 59.81                   |                         | U          |
| 01/28/2020 | INEI      | I2014040        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -59.81                  | U          |
| 01/28/2020 | INEI      | I2014042        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 15.37                   |                         | U          |
| 01/28/2020 | INEI      | I2014042        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -15.37                  | U          |
| 01/28/2020 | INEI      | I2014083        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -20.34                  | U          |
| 01/28/2020 | INEI      | I2014083        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 20.34                   |                         | U          |
| 01/29/2020 | ISSU      | U2003475        |                | FLEET 33738                 | 522300           |                    | 23.93                   |                         | U          |
| 01/29/2020 | CORD      | P2000518        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | 5,000.00                | U          |
| 01/29/2020 | CORD      | P2000511        |                | UNDERWRITERS LABORATORIES,  | 522300           |                    |                         | -8,500.00               | U          |
| 01/29/2020 | CORD      | P2000447        |                | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    |                         | -10,000.00              | U          |
| 01/29/2020 | CORD      | P2000449        |                | FIRELINE INC                | 522300           |                    |                         | -25,000.00              | U          |
| 01/29/2020 | INEI      | I2013835        |                | FIRELINE INC                | 522300           |                    | 654.41                  |                         | U          |
| 01/29/2020 | INEI      | I2013835        |                | FIRELINE INC                | 522300           |                    |                         | -654.41                 | U          |
| 01/29/2020 | INEI      | I2014088        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -6.45                   | U          |
| 01/29/2020 | INEI      | I2014088        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 6.45                    |                         | U          |
| 01/29/2020 | INEI      | I2014090        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -7.82                   | U          |
| 01/29/2020 | INEI      | I2014090        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 7.82                    |                         | U          |
| 01/29/2020 | INEI      | I2014929        |                | SAFE INDUSTRIES             | 522300           |                    |                         | -88.81                  | U          |
| 01/29/2020 | INEI      | I2014929        |                | SAFE INDUSTRIES             | 522300           |                    | 88.81                   |                         | U          |
| 01/29/2020 | INEI      | I2014936        |                | SAFE INDUSTRIES             | 522300           |                    | 1,059.30                |                         | U          |
| 01/29/2020 | INEI      | I2014936        |                | SAFE INDUSTRIES             | 522300           |                    |                         | -1,059.30               | U          |
| 01/29/2020 | INEI      | I2014938        |                | SAFE INDUSTRIES             | 522300           |                    | 145.52                  |                         | U          |
| 01/29/2020 | INEI      | I2014938        |                | SAFE INDUSTRIES             | 522300           |                    |                         | -145.52                 | U          |
| 01/30/2020 | ISSU      | U2003487        |                | FLEET                       | 522300           |                    | 29.82                   |                         | U          |
| 01/30/2020 | ISSU      | U2003498        |                | FIRE- CORLEY MILL           | 522300           |                    | 127.57                  |                         | U          |
| 01/30/2020 | INEI      | I2014107        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -15.52                  | U          |
| 01/30/2020 | INEI      | I2014107        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 15.52                   |                         | U          |
| 01/30/2020 | INEI      | I2014108        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 10.06                   |                         | U          |
| 01/30/2020 | INEI      | I2014108        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -10.06                  | U          |
| 01/30/2020 | INEI      | I2014109        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 8.93                    |                         | U          |
| 01/30/2020 | INEI      | I2014109        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -8.93                   | U          |
| 01/30/2020 | INEI      | I2014135        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -45.09                  | U          |
| 01/30/2020 | INEI      | I2014135        |                | JIM HUDSON FORD INC         | 522300           |                    | 45.09                   |                         | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/30/2020 | INEI      | I2015112        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | -104.43                 | U          |
| 01/30/2020 | INEI      | I2015112        |                | EXCEL TRUCK GROUP           | 522300           |                    | 104.43                  |                         | U          |
| 01/31/2020 | ISSU      | U2003527        |                | FLEET 17905                 | 522300           |                    | 56.24                   |                         | U          |
| 01/31/2020 | INEI      | I2014112        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -33.11                  | U          |
| 01/31/2020 | INEI      | I2014112        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 33.11                   |                         | U          |
| 01/31/2020 | INEI      | I2014940        |                | SAFE INDUSTRIES             | 522300           |                    |                         | -199.02                 | U          |
| 01/31/2020 | INEI      | I2014940        |                | SAFE INDUSTRIES             | 522300           |                    | 199.02                  |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-CASSIE VANN           | 522300           |                    | 35.00                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-CASSIE VANN           | 522300           |                    | 33.66                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-CASSIE VANN           | 522300           |                    | 36.47                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-FRANK POWERS          | 522300           |                    | 267.67                  |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-CASSIE VANN           | 522300           |                    | 11.85                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-CASSIE VANN           | 522300           |                    | 159.20                  |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-CASSIE VANN           | 522300           |                    | 76.45                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-WILLIAM KAZMIERCZAK   | 522300           |                    | -418.04                 |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-WILLIAM KAZMIERCZAK   | 522300           |                    | -434.10                 |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-GREG PETERS           | 522300           |                    | 4.27                    |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-CASSIE VANN           | 522300           |                    | 24.09                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-GREG PETERS           | 522300           |                    | 12.53                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-GREG PETERS           | 522300           |                    | 252.00                  |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-GREG PETERS           | 522300           |                    | 16.79                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-GREG PETERS           | 522300           |                    | 15.68                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-CASSIE VANN           | 522300           |                    | 12.58                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-GREG PETERS           | 522300           |                    | 22.93                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-GREG PETERS           | 522300           |                    | 5.78                    |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-DAVID FULMER          | 522300           |                    | 38.48                   |                         | U          |
| 02/03/2020 | ISSU      | U2003535        |                | FLEET 17905                 | 522300           |                    | 826.40                  |                         | U          |
| 02/03/2020 | INEI      | I2014331        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | -32.10                  | U          |
| 02/03/2020 | INEI      | I2014331        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    | 32.10                   |                         | U          |
| 02/03/2020 | INEI      | I2014344        |                | CAROLINA INTERNATIONAL TRUC | 522300           |                    | 223.60                  |                         | U          |
| 02/03/2020 | INEI      | I2014344        |                | CAROLINA INTERNATIONAL TRUC | 522300           |                    |                         | -223.60                 | U          |
| 02/03/2020 | INEI      | I2014519        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 81.33                   |                         | U          |
| 02/03/2020 | INEI      | I2014519        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -81.33                  | U          |
| 02/03/2020 | INEI      | I2015125        |                | CUMMINS SALES AND SERVICE / | 522300           |                    | 773.38                  |                         | U          |
| 02/03/2020 | INEI      | I2015125        |                | CUMMINS SALES AND SERVICE / | 522300           |                    |                         | -773.38                 | U          |
| 02/04/2020 | CORD      | P2000522        |                | SAFE INDUSTRIES             | 522300           |                    |                         | 5,000.00                | U          |
| 02/04/2020 | ISSU      | U2003569        |                | fleet 20835                 | 522300           |                    | 6.77                    |                         | U          |
| 02/04/2020 | ISSU      | U2003570        |                | fleet 32273                 | 522300           |                    | 46.91                   |                         | U          |
| 02/04/2020 | INEC      | I2014267        |                | JIM HUDSON FORD INC         | 522300           |                    | -11.13                  |                         | U          |
| 02/04/2020 | INEC      | I2014267        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | 11.13                   | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 02/04/2020 | INEI      | I2014345        |                | CAROLINA INTERNATIONAL TRUC | 522300           |                    | 835.74                  |                         | U          |
| 02/04/2020 | INEI      | I2014345        |                | CAROLINA INTERNATIONAL TRUC | 522300           |                    |                         | -835.74                 | U          |
| 02/04/2020 | INEI      | I2014525        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 29.15                   |                         | U          |
| 02/04/2020 | INEI      | I2014525        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -29.15                  | U          |
| 02/04/2020 | INEI      | I2014528        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 10.51                   |                         | U          |
| 02/04/2020 | INEI      | I2014528        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -10.51                  | U          |
| 02/05/2020 | INEI      | I2014367        |                | NORDANS TRIM SHOP LLC       | 522300           |                    |                         | -321.00                 | U          |
| 02/05/2020 | INEI      | I2014367        |                | NORDANS TRIM SHOP LLC       | 522300           |                    | 321.00                  |                         | U          |
| 02/06/2020 | ISSU      | U2003615        |                | FIRE- GASTON                | 522300           |                    | 87.35                   |                         | U          |
| 02/06/2020 | ISSU      | U2003632        |                | FLEET CNTY#24411            | 522300           |                    | 29.82                   |                         | U          |
| 02/06/2020 | ISSU      | U2003641        |                | FLEET 24411                 | 522300           |                    | 153.51                  |                         | U          |
| 02/06/2020 | INEI      | I2014332        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | -616.11                 | U          |
| 02/06/2020 | INEI      | I2014332        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    | 616.11                  |                         | U          |
| 02/06/2020 | INEI      | I2014333        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    | 328.70                  |                         | U          |
| 02/06/2020 | INEI      | I2014333        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | -328.70                 | U          |
| 02/06/2020 | INEI      | I2014372        |                | EXCEL TRUCK GROUP           | 522300           |                    | 139.99                  |                         | U          |
| 02/06/2020 | INEI      | I2014372        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | -139.99                 | U          |
| 02/06/2020 | INEI      | I2014543        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -3.80                   | U          |
| 02/06/2020 | INEI      | I2014543        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 3.80                    |                         | U          |
| 02/06/2020 | INEI      | I2014544        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -97.82                  | U          |
| 02/06/2020 | INEI      | I2014544        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 97.82                   |                         | U          |
| 02/06/2020 | INEI      | I2014547        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -15.41                  | U          |
| 02/06/2020 | INEI      | I2014547        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 15.41                   |                         | U          |
| 02/06/2020 | INEI      | I2014739        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | -55.08                  | U          |
| 02/06/2020 | INEI      | I2014739        |                | TRUCK SUPPLY INC            | 522300           |                    | 55.08                   |                         | U          |
| 02/06/2020 | INEI      | I2014942        |                | SAFE INDUSTRIES             | 522300           |                    |                         | -126.26                 | U          |
| 02/06/2020 | INEI      | I2014942        |                | SAFE INDUSTRIES             | 522300           |                    | 126.26                  |                         | U          |
| 02/06/2020 | INEI      | I2014944        |                | SAFE INDUSTRIES             | 522300           |                    | 273.92                  |                         | U          |
| 02/06/2020 | INEI      | I2014944        |                | SAFE INDUSTRIES             | 522300           |                    |                         | -273.92                 | U          |
| 02/06/2020 | INEI      | I2014946        |                | SAFE INDUSTRIES             | 522300           |                    | 188.32                  |                         | U          |
| 02/06/2020 | INEI      | I2014946        |                | SAFE INDUSTRIES             | 522300           |                    |                         | -188.32                 | U          |
| 02/06/2020 | INNI      | I2019533        |                | PETTY CASH/FINANCE DEPARTME | 522300           |                    | 13.90                   |                         | U          |
| 02/07/2020 | INEI      | I2014241        |                | WILLIAMS FIRE APPARATUS INC | 522300           |                    | 426.23                  |                         | U          |
| 02/07/2020 | INEI      | I2014241        |                | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | -426.23                 | U          |
| 02/07/2020 | INEI      | I2014556        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -21.04                  | U          |
| 02/07/2020 | INEI      | I2014556        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 21.04                   |                         | U          |
| 02/07/2020 | INEI      | I2014558        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 17.76                   |                         | U          |
| 02/07/2020 | INEI      | I2014558        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -17.76                  | U          |
| 02/07/2020 | INEI      | I2014559        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 7.38                    |                         | U          |
| 02/07/2020 | INEI      | I2014559        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -7.38                   | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 02/10/2020 | ISSU      | U2003665        |                | FIRE- CROSSROADS            | 522300           |                    | 14.32                   |                         | U          |
| 02/10/2020 | ISSU      | U2003676        |                | fleet/ forensic 40192       | 522300           |                    | 215.73                  |                         | U          |
| 02/10/2020 | ISSU      | U2003677        |                | fleet 25896                 | 522300           |                    | 308.54                  |                         | U          |
| 02/10/2020 | ISSU      | U2003679        |                | fleet 27391                 | 522300           |                    | 27.97                   |                         | U          |
| 02/10/2020 | ISSU      | U2003688        |                | FLEET FIRE CNTY# E3         | 522300           |                    | 77.38                   |                         | U          |
| 02/10/2020 | INEI      | I2014816        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 79.45                   |                         | U          |
| 02/10/2020 | INEI      | I2014816        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -79.45                  | U          |
| 02/10/2020 | INEI      | I2014819        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 43.14                   |                         | U          |
| 02/10/2020 | INEI      | I2014819        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -43.14                  | U          |
| 02/10/2020 | INEI      | I2014821        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -310.83                 | U          |
| 02/10/2020 | INEI      | I2014821        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 310.83                  |                         | U          |
| 02/11/2020 | ISSU      | U2003695        |                | FIRE- MACK EDISTO           | 522300           |                    | 39.75                   |                         | U          |
| 02/11/2020 | INEI      | I2014804        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | -46.82                  | U          |
| 02/11/2020 | INEI      | I2014804        |                | EXCEL TRUCK GROUP           | 522300           |                    | 46.82                   |                         | U          |
| 02/11/2020 | INEI      | I2014805        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | -23.74                  | U          |
| 02/11/2020 | INEI      | I2014805        |                | EXCEL TRUCK GROUP           | 522300           |                    | 23.74                   |                         | U          |
| 02/11/2020 | INEI      | I2014824        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 37.29                   |                         | U          |
| 02/11/2020 | INEI      | I2014824        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -37.29                  | U          |
| 02/11/2020 | INEI      | I2014863        |                | NORDANS TRIM SHOP LLC       | 522300           |                    | 494.34                  |                         | U          |
| 02/11/2020 | INEI      | I2014863        |                | NORDANS TRIM SHOP LLC       | 522300           |                    |                         | -494.34                 | U          |
| 02/11/2020 | INEI      | I2018595        |                | SAFE INDUSTRIES             | 522300           |                    |                         | -1,273.30               | U          |
| 02/11/2020 | INEI      | I2018595        |                | SAFE INDUSTRIES             | 522300           |                    | 1,273.30                |                         | U          |
| 02/12/2020 | ISSU      | U2003723        |                | FIRE PINE GROVE             | 522300           |                    | 32.64                   |                         | U          |
| 02/12/2020 | ISSU      | U2003728        |                | FLEET 24411                 | 522300           |                    | 2,741.58                |                         | U          |
| 02/12/2020 | INEI      | I2014755        |                | CUMMINS SALES AND SERVICE / | 522300           |                    | 1,106.89                |                         | U          |
| 02/12/2020 | INEI      | I2014755        |                | CUMMINS SALES AND SERVICE / | 522300           |                    |                         | -1,106.89               | U          |
| 02/12/2020 | INEI      | I2014791        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    | 10.70                   |                         | U          |
| 02/12/2020 | INEI      | I2014791        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | -10.70                  | U          |
| 02/12/2020 | INEI      | I2014880        |                | JIM HUDSON FORD INC         | 522300           |                    | 405.92                  |                         | U          |
| 02/12/2020 | INEI      | I2014880        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -405.92                 | U          |
| 02/12/2020 | INEI      | I2014881        |                | JIM HUDSON FORD INC         | 522300           |                    | 203.75                  |                         | U          |
| 02/12/2020 | INEI      | I2014881        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -203.75                 | U          |
| 02/12/2020 | INEI      | I2014882        |                | JIM HUDSON FORD INC         | 522300           |                    | 10.14                   |                         | U          |
| 02/12/2020 | INEI      | I2014882        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -10.14                  | U          |
| 02/13/2020 | PORD      | P2002596        |                | NEWTONS FIRE & SAFETY EQUIP | 522300           |                    |                         | 295.08                  | U          |
| 02/13/2020 | PORD      | P2002596        |                | NEWTONS FIRE & SAFETY EQUIP | 522300           |                    |                         | 3,075.07                | U          |
| 02/13/2020 | INEC      | I2014884        |                | JIM HUDSON FORD INC         | 522300           |                    | -20.00                  |                         | U          |
| 02/13/2020 | INEC      | I2014884        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | 20.00                   | U          |
| 02/13/2020 | INEI      | I2014806        |                | EXCEL TRUCK GROUP           | 522300           |                    | 44.53                   |                         | U          |
| 02/13/2020 | INEI      | I2014806        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | -44.53                  | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 02/13/2020 | INEI      | I2014870        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -50.20                  | U          |
| 02/13/2020 | INEI      | I2014870        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 50.20                   |                         | U          |
| 02/13/2020 | INEI      | I2014871        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 51.25                   |                         | U          |
| 02/13/2020 | INEI      | I2014871        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -51.25                  | U          |
| 02/13/2020 | INEI      | I2014872        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 4.91                    |                         | U          |
| 02/13/2020 | INEI      | I2014872        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -4.91                   | U          |
| 02/14/2020 | ISSU      | U2003773        |                | FLEET FIRE CNTY#27391       | 522300           |                    | 5.42                    |                         | U          |
| 02/14/2020 | CORD      | P2000442        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | 5,000.00                | U          |
| 02/14/2020 | INEI      | I2014769        |                | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    | 289.41                  |                         | U          |
| 02/14/2020 | INEI      | I2014769        |                | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    |                         | -289.41                 | U          |
| 02/14/2020 | INEI      | I2014873        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 41.02                   |                         | U          |
| 02/14/2020 | INEI      | I2014873        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -41.02                  | U          |
| 02/14/2020 | INEI      | I2014875        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 15.50                   |                         | U          |
| 02/14/2020 | INEI      | I2014875        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -15.50                  | U          |
| 02/14/2020 | INEI      | I2014876        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -18.94                  | U          |
| 02/14/2020 | INEI      | I2014876        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 18.94                   |                         | U          |
| 02/14/2020 | INEI      | I2014877        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 5.26                    |                         | U          |
| 02/14/2020 | INEI      | I2014877        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -5.26                   | U          |
| 02/14/2020 | INEI      | I2014948        |                | SAFE INDUSTRIES             | 522300           |                    |                         | -443.55                 | U          |
| 02/14/2020 | INEI      | I2014948        |                | SAFE INDUSTRIES             | 522300           |                    | 443.55                  |                         | U          |
| 02/18/2020 | ISSU      | U2003795        |                | FIRE- SHARPES HILL          | 522300           |                    | 23.97                   |                         | U          |
| 02/18/2020 | ISSU      | U2003800        |                | FIRE- SOUTH CONGAREE        | 522300           |                    | 36.85                   |                         | U          |
| 02/18/2020 | INEC      | I2020083        |                | TRUCK SUPPLY INC            | 522300           |                    | -112.54                 |                         | U          |
| 02/18/2020 | INEC      | I2020083        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | 112.54                  | U          |
| 02/18/2020 | INEI      | I2015153        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    | 29.92                   |                         | U          |
| 02/18/2020 | INEI      | I2015153        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | -29.92                  | U          |
| 02/18/2020 | INEI      | I2015250        |                | JIM HUDSON FORD INC         | 522300           |                    | 205.48                  |                         | U          |
| 02/18/2020 | INEI      | I2015250        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -205.48                 | U          |
| 02/18/2020 | INEI      | I2015295        |                | TRUCK SUPPLY INC            | 522300           |                    | 376.44                  |                         | U          |
| 02/18/2020 | INEI      | I2015295        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | -376.44                 | U          |
| 02/18/2020 | INEI      | I2020082        |                | TRUCK SUPPLY INC            | 522300           |                    | 113.54                  |                         | U          |
| 02/18/2020 | INEI      | I2020082        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | -113.54                 | U          |
| 02/19/2020 | ISSU      | U2003829        |                | FIRE                        | 522300           |                    | 29.82                   |                         | U          |
| 02/19/2020 | CORD      | P2001979        |                | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | 5,000.00                | U          |
| 02/19/2020 | ISSU      | U2003850        |                | FLEET/ FIRE                 | 522300           |                    | 2,336.32                |                         | U          |
| 02/19/2020 | INEI      | I2015251        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -1,297.69               | U          |
| 02/19/2020 | INEI      | I2015251        |                | JIM HUDSON FORD INC         | 522300           |                    | 1,297.69                |                         | U          |
| 02/19/2020 | INEI      | I2015252        |                | JIM HUDSON FORD INC         | 522300           |                    | 198.77                  |                         | U          |
| 02/19/2020 | INEI      | I2015252        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -198.77                 | U          |
| 02/19/2020 | INEI      | I2015253        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -139.72                 | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 02/19/2020 | INEI      | I2015253        |                | JIM HUDSON FORD INC         | 522300           |                    | 139.72                  |                         | U          |
| 02/19/2020 | INEI      | I2015254        |                | JIM HUDSON FORD INC         | 522300           |                    | 10.06                   |                         | U          |
| 02/19/2020 | INEI      | I2015254        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -10.06                  | U          |
| 02/19/2020 | INEI      | I2015306        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 81.23                   |                         | U          |
| 02/19/2020 | INEI      | I2015306        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -81.23                  | U          |
| 02/19/2020 | INEI      | I2015309        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 70.99                   |                         | U          |
| 02/19/2020 | INEI      | I2015309        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -70.99                  | U          |
| 02/19/2020 | INEI      | I2015313        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -13.13                  | U          |
| 02/19/2020 | INEI      | I2015313        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 13.13                   |                         | U          |
| 02/20/2020 | INEC      | I2016147        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | 720.00                  | U          |
| 02/20/2020 | INEC      | I2016147        |                | JIM HUDSON FORD INC         | 522300           |                    | -720.00                 |                         | U          |
| 02/20/2020 | INEI      | I2015097        |                | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    |                         | -9.46                   | U          |
| 02/20/2020 | INEI      | I2015097        |                | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    | 9.46                    |                         | U          |
| 02/20/2020 | INEI      | I2015099        |                | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    | 19.34                   |                         | U          |
| 02/20/2020 | INEI      | I2015099        |                | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    |                         | -19.34                  | U          |
| 02/20/2020 | INEI      | I2015113        |                | EXCEL TRUCK GROUP           | 522300           |                    | 566.71                  |                         | U          |
| 02/20/2020 | INEI      | I2015113        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | -566.71                 | U          |
| 02/20/2020 | INEI      | I2015255        |                | JIM HUDSON FORD INC         | 522300           |                    | 43.54                   |                         | U          |
| 02/20/2020 | INEI      | I2015255        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -43.54                  | U          |
| 02/20/2020 | INEI      | I2016902        |                | JIM HUDSON FORD INC         | 522300           |                    | 1,619.13                |                         | U          |
| 02/20/2020 | INEI      | I2016902        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -1,619.13               | U          |
| 02/21/2020 | ISSU      | U2003869        |                | fire- fleet                 | 522300           |                    | 1,439.70                |                         | U          |
| 02/21/2020 | ISSU      | U2003872        |                | FLEET 40905                 | 522300           |                    | 11.03                   |                         | U          |
| 02/21/2020 | ISSU      | U2003875        |                | FLEET 41116                 | 522300           |                    | 47.61                   |                         | U          |
| 02/21/2020 | INEI      | I2015095        |                | SAFE INDUSTRIES             | 522300           |                    |                         | -574.59                 | U          |
| 02/21/2020 | INEI      | I2015095        |                | SAFE INDUSTRIES             | 522300           |                    | 574.59                  |                         | U          |
| 02/21/2020 | INEI      | I2015098        |                | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    | 168.20                  |                         | U          |
| 02/21/2020 | INEI      | I2015098        |                | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    |                         | -168.20                 | U          |
| 02/21/2020 | INEI      | I2015100        |                | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    | 93.50                   |                         | U          |
| 02/21/2020 | INEI      | I2015100        |                | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    |                         | -93.50                  | U          |
| 02/21/2020 | INEI      | I2019653        |                | WILLIAMS FIRE APPARATUS INC | 522300           |                    | 97.03                   |                         | U          |
| 02/21/2020 | INEI      | I2019653        |                | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | -97.03                  | U          |
| 02/21/2020 | INEI      | I2102027        |                | WILLIAMS FIRE APPARATUS INC | 522300           |                    | 727.70                  |                         | U          |
| 02/21/2020 | INEI      | I2102027        |                | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | -731.10                 | U          |
| 02/24/2020 | INEI      | I2015464        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | -1,402.12               | U          |
| 02/24/2020 | INEI      | I2015464        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    | 1,402.12                |                         | U          |
| 02/24/2020 | INEI      | I2015465        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    | 1,190.26                |                         | U          |
| 02/24/2020 | INEI      | I2015465        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | -1,190.26               | U          |
| 02/24/2020 | INEI      | I2015466        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    | 617.60                  |                         | U          |
| 02/24/2020 | INEI      | I2015466        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | -617.60                 | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 02/24/2020 | INEI      | I2015467        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | -1,390.58               | U          |
| 02/24/2020 | INEI      | I2015467        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    | 1,390.58                |                         | U          |
| 02/24/2020 | INEI      | I2015626        |                | CAROLINA INTERNATIONAL TRUC | 522300           |                    | 63.70                   |                         | U          |
| 02/24/2020 | INEI      | I2015626        |                | CAROLINA INTERNATIONAL TRUC | 522300           |                    |                         | -63.70                  | U          |
| 02/24/2020 | INEI      | I2015645        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -0.77                   | U          |
| 02/24/2020 | INEI      | I2015645        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 0.77                    |                         | U          |
| 02/24/2020 | INEI      | I2015646        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -31.05                  | U          |
| 02/24/2020 | INEI      | I2015646        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 31.05                   |                         | U          |
| 02/24/2020 | INEI      | I2016152        |                | JIM HUDSON FORD INC         | 522300           |                    | 733.46                  |                         | U          |
| 02/24/2020 | INEI      | I2016152        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -733.46                 | U          |
| 02/25/2020 | ISSU      | U2003900        |                | FLEET 33738                 | 522300           |                    | 6.58                    |                         | U          |
| 02/25/2020 | ISSU      | U2003912        |                | FIRE- CHAPIN                | 522300           |                    | 30.32                   |                         | U          |
| 02/25/2020 | INEC      | I2016148        |                | JIM HUDSON FORD INC         | 522300           |                    | -75.00                  |                         | U          |
| 02/25/2020 | INEC      | I2016148        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | 75.00                   | U          |
| 02/25/2020 | INEI      | I2015468        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    | 37.87                   |                         | U          |
| 02/25/2020 | INEI      | I2015468        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | -37.87                  | U          |
| 02/25/2020 | INEI      | I2015469        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | -135.24                 | U          |
| 02/25/2020 | INEI      | I2015469        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    | 135.24                  |                         | U          |
| 02/25/2020 | INEI      | I2015650        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -110.32                 | U          |
| 02/25/2020 | INEI      | I2015650        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 110.32                  |                         | U          |
| 02/25/2020 | INEI      | I2015651        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 40.44                   |                         | U          |
| 02/25/2020 | INEI      | I2015651        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -40.44                  | U          |
| 02/25/2020 | INEI      | I2015652        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -18.34                  | U          |
| 02/25/2020 | INEI      | I2015652        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 18.34                   |                         | U          |
| 02/25/2020 | INEI      | I2016153        |                | JIM HUDSON FORD INC         | 522300           |                    | 36.26                   |                         | U          |
| 02/25/2020 | INEI      | I2016153        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -36.26                  | U          |
| 02/25/2020 | INEI      | I2016154        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -522.97                 | U          |
| 02/25/2020 | INEI      | I2016154        |                | JIM HUDSON FORD INC         | 522300           |                    | 522.97                  |                         | U          |
| 02/26/2020 | INEC      | I2016149        |                | JIM HUDSON FORD INC         | 522300           |                    | -200.00                 |                         | U          |
| 02/26/2020 | INEC      | I2016149        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | 200.00                  | U          |
| 02/26/2020 | INEI      | I2015653        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -56.32                  | U          |
| 02/26/2020 | INEI      | I2015653        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 56.32                   |                         | U          |
| 02/26/2020 | INEI      | I2016155        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -2.34                   | U          |
| 02/26/2020 | INEI      | I2016155        |                | JIM HUDSON FORD INC         | 522300           |                    | 2.34                    |                         | U          |
| 02/27/2020 | ISSU      | U2003951        |                | fleet 40905                 | 522300           |                    | 32.00                   |                         | U          |
| 02/27/2020 | ISSU      | U2003957        |                | FIRE- HQ                    | 522300           |                    | 39.89                   |                         | U          |
| 02/27/2020 | INEI      | I2015436        |                | WILLIAMS FIRE APPARATUS INC | 522300           |                    | 1,397.42                |                         | U          |
| 02/27/2020 | INEI      | I2015436        |                | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | -1,397.42               | U          |
| 02/27/2020 | INEI      | I2015654        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 41.62                   |                         | U          |
| 02/27/2020 | INEI      | I2015654        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -41.62                  | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 02/27/2020 | INEI      | I2015655        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 13.90                   |                         | U          |
| 02/27/2020 | INEI      | I2015655        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -13.90                  | U          |
| 02/28/2020 | CORD      | P2000518        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | 5,000.00                | U          |
| 02/28/2020 | ISSU      | U2003983        |                | FLEET CNTY#40881            | 522300           |                    | 114.93                  |                         | U          |
| 02/28/2020 | INEC      | I2016087        |                | CUMMINS SALES AND SERVICE / | 522300           |                    |                         | 74.26                   | U          |
| 02/28/2020 | INEC      | I2016087        |                | CUMMINS SALES AND SERVICE / | 522300           |                    | -74.26                  |                         | U          |
| 02/28/2020 | INEC      | I2016151        |                | JIM HUDSON FORD INC         | 522300           |                    | -150.00                 |                         | U          |
| 02/28/2020 | INEC      | I2016151        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | 150.00                  | U          |
| 02/28/2020 | INEI      | I2015643        |                | EXCEL TRUCK GROUP           | 522300           |                    | 135.04                  |                         | U          |
| 02/28/2020 | INEI      | I2015643        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | -135.04                 | U          |
| 02/28/2020 | INEI      | I2016086        |                | CUMMINS SALES AND SERVICE / | 522300           |                    | 145.74                  |                         | U          |
| 02/28/2020 | INEI      | I2016086        |                | CUMMINS SALES AND SERVICE / | 522300           |                    |                         | -145.74                 | U          |
| 02/29/2020 | JE15      | J2003230        |                | FEB 20 SALES TAX (ONLINE VE | 522300           |                    | 23.38                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-CASSIE VANN           | 522300           |                    | 31.78                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-CASSIE VANN           | 522300           |                    | 106.60                  |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-CASSIE VANN           | 522300           |                    | 28.29                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-WILLIAM KAZMIERCZAK   | 522300           |                    | 109.12                  |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-DAVID FULMER          | 522300           |                    | 242.59                  |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-JULIE LAINTZ          | 522300           |                    | 88.29                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-WILLIAM KAZMIERCZAK   | 522300           |                    | 334.00                  |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-GREG PETERS           | 522300           |                    | 21.28                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-CASSIE VANN           | 522300           |                    | 164.67                  |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-CASSIE VANN           | 522300           |                    | 34.22                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-CASSIE VANN           | 522300           |                    | 11.07                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-CASSIE VANN           | 522300           |                    | 100.70                  |                         | U          |
| 03/02/2020 | ISSU      | U2003989        |                | FIRE- BOILING SPRINGS       | 522300           |                    | 32.63                   |                         | U          |
| 03/02/2020 | ISSU      | U2003993        |                | FIRE- EAST REGION           | 522300           |                    | 65.27                   |                         | U          |
| 03/02/2020 | INEI      | I2016126        |                | EXCEL TRUCK GROUP           | 522300           |                    | 0.95                    |                         | U          |
| 03/02/2020 | INEI      | I2016126        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | -0.95                   | U          |
| 03/02/2020 | INEI      | I2016227        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 125.07                  |                         | U          |
| 03/02/2020 | INEI      | I2016227        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -125.07                 | U          |
| 03/03/2020 | ISSU      | U2004029        |                | FIRE CORLEY MILL            | 522300           |                    | 87.97                   |                         | U          |
| 03/03/2020 | ICEI      | I2015927        |                | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | 567.10                  | U          |
| 03/03/2020 | ICEI      | I2015927        |                | WILLIAMS FIRE APPARATUS INC | 522300           |                    | -567.10                 |                         | U          |
| 03/03/2020 | INEI      | I2015927        |                | WILLIAMS FIRE APPARATUS INC | 522300           |                    | 567.10                  |                         | U          |
| 03/03/2020 | INEI      | I2015927        |                | WILLIAMS FIRE APPARATUS INC | 522300           |                    | 567.10                  |                         | U          |
| 03/03/2020 | INEI      | I2015927        |                | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | -567.10                 | U          |
| 03/03/2020 | INEI      | I2015927        |                | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | -567.10                 | U          |
| 03/03/2020 | INEI      | I2017673        |                | CUMMINS SALES AND SERVICE / | 522300           |                    |                         | -97.28                  | U          |
| 03/03/2020 | INEI      | I2017673        |                | CUMMINS SALES AND SERVICE / | 522300           |                    | 97.28                   |                         | U          |



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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 03/04/2020 | INEI      | I2015749        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | -19.89                  | U          |
| 03/04/2020 | INEI      | I2015749        |                | TRUCK SUPPLY INC            | 522300           |                    | 19.89                   |                         | U          |
| 03/04/2020 | INEI      | I2015903        |                | LEE TRANSPORT EQUIPMENT INC | 522300           |                    |                         | -184.04                 | U          |
| 03/04/2020 | INEI      | I2015903        |                | LEE TRANSPORT EQUIPMENT INC | 522300           |                    | 184.04                  |                         | U          |
| 03/04/2020 | INEI      | I2015904        |                | LEE TRANSPORT EQUIPMENT INC | 522300           |                    | 328.49                  |                         | U          |
| 03/04/2020 | INEI      | I2015904        |                | LEE TRANSPORT EQUIPMENT INC | 522300           |                    |                         | -328.49                 | U          |
| 03/04/2020 | INEI      | I2016128        |                | EXCEL TRUCK GROUP           | 522300           |                    | 39.37                   |                         | U          |
| 03/04/2020 | INEI      | I2016128        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | -39.37                  | U          |
| 03/04/2020 | INEI      | I2016251        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -106.63                 | U          |
| 03/04/2020 | INEI      | I2016251        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 106.63                  |                         | U          |
| 03/04/2020 | INEI      | I2016253        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 8.12                    |                         | U          |
| 03/04/2020 | INEI      | I2016253        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -8.12                   | U          |
| 03/05/2020 | ISSU      | U2004063        |                | fire- sandy run             | 522300           |                    | 23.97                   |                         | U          |
| 03/05/2020 | ISSU      | U2004102        |                | FLEET FIRE CNTY#32437       | 522300           |                    | 476.96                  |                         | U          |
| 03/05/2020 | INEC      | I2016262        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | -48.52                  |                         | U          |
| 03/05/2020 | INEC      | I2016262        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | 48.52                   | U          |
| 03/05/2020 | INEI      | I2015928        |                | WILLIAMS FIRE APPARATUS INC | 522300           |                    | 311.92                  |                         | U          |
| 03/05/2020 | INEI      | I2015928        |                | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | -311.92                 | U          |
| 03/05/2020 | INEI      | I2016072        |                | LOVE CHEVROLET INC          | 522300           |                    | 5,086.78                |                         | U          |
| 03/05/2020 | INEI      | I2016072        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -5,086.78               | U          |
| 03/05/2020 | INEI      | I2016257        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -272.44                 | U          |
| 03/05/2020 | INEI      | I2016257        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 272.44                  |                         | U          |
| 03/05/2020 | INEI      | I2016265        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 9.33                    |                         | U          |
| 03/05/2020 | INEI      | I2016265        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -9.33                   | U          |
| 03/06/2020 | ISSU      | U2004109        |                | FLEET 32874                 | 522300           |                    | 5.95                    |                         | U          |
| 03/06/2020 | ISSU      | U2004124        |                | FLEET FIRE CNTY#28782       | 522300           |                    | 82.66                   |                         | U          |
| 03/06/2020 | INEC      | I2017674        |                | CUMMINS SALES AND SERVICE / | 522300           |                    |                         | 97.28                   | U          |
| 03/06/2020 | INEC      | I2017674        |                | CUMMINS SALES AND SERVICE / | 522300           |                    | -97.28                  |                         | U          |
| 03/06/2020 | INEI      | I2016131        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | -347.16                 | U          |
| 03/06/2020 | INEI      | I2016131        |                | EXCEL TRUCK GROUP           | 522300           |                    | 347.16                  |                         | U          |
| 03/06/2020 | INEI      | I2016606        |                | SAFE INDUSTRIES             | 522300           |                    | 1,273.30                |                         | U          |
| 03/06/2020 | INEI      | I2016606        |                | SAFE INDUSTRIES             | 522300           |                    |                         | -1,273.30               | U          |
| 03/06/2020 | INEI      | I2020662        |                | EXCEL TRUCK GROUP           | 522300           |                    | 25.75                   |                         | U          |
| 03/06/2020 | INEI      | I2020662        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | 0.00                    | U          |
| 03/09/2020 | ISSU      | U2004131        |                | FLEET 32874                 | 522300           |                    | 5.42                    |                         | U          |
| 03/09/2020 | ISSU      | U2004149        |                | FIRE- ROUND HILL            | 522300           |                    | 2.42                    |                         | U          |
| 03/09/2020 | ISSU      | U2004151        |                | FIRE- EDMUND                | 522300           |                    | 36.01                   |                         | U          |
| 03/09/2020 | CORD      | P2000522        |                | SAFE INDUSTRIES             | 522300           |                    |                         | 10,000.00               | U          |
| 03/09/2020 | INEC      | I2016612        |                | EXCEL TRUCK GROUP           | 522300           |                    | -25.75                  |                         | U          |
| 03/09/2020 | INEC      | I2016612        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | 25.75                   | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 03/09/2020 | INEI      | I2016513        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -81.92                  | U          |
| 03/09/2020 | INEI      | I2016513        |                | JIM HUDSON FORD INC         | 522300           |                    | 81.92                   |                         | U          |
| 03/09/2020 | INEI      | I2016680        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 43.80                   |                         | U          |
| 03/09/2020 | INEI      | I2016680        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -43.80                  | U          |
| 03/10/2020 | ISSU      | U2004164        |                | FIRE SWANSEA                | 522300           |                    | 32.64                   |                         | U          |
| 03/10/2020 | INEI      | I2016613        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | -70.46                  | U          |
| 03/10/2020 | INEI      | I2016613        |                | EXCEL TRUCK GROUP           | 522300           |                    | 70.46                   |                         | U          |
| 03/10/2020 | INEI      | I2016686        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 18.69                   |                         | U          |
| 03/10/2020 | INEI      | I2016686        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -18.69                  | U          |
| 03/10/2020 | INEI      | I2016689        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 31.58                   |                         | U          |
| 03/10/2020 | INEI      | I2016689        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -31.58                  | U          |
| 03/10/2020 | INEI      | I2016691        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -2.55                   | U          |
| 03/10/2020 | INEI      | I2016691        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 2.55                    |                         | U          |
| 03/10/2020 | INEI      | I2016774        |                | TRUCK SUPPLY INC            | 522300           |                    | 35.68                   |                         | U          |
| 03/10/2020 | INEI      | I2016774        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | -35.68                  | U          |
| 03/10/2020 | INEI      | I2016775        |                | TRUCK SUPPLY INC            | 522300           |                    | 114.98                  |                         | U          |
| 03/10/2020 | INEI      | I2016775        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | -114.98                 | U          |
| 03/11/2020 | ISSU      | U2004182        |                | FIRE- GILBERT               | 522300           |                    | 7.58                    |                         | U          |
| 03/11/2020 | ISSU      | U2004188        |                | FLEET 32874                 | 522300           |                    | 19.34                   |                         | U          |
| 03/11/2020 | ISSU      | U2004202        |                | FLEET 24410                 | 522300           |                    | 33.26                   |                         | U          |
| 03/11/2020 | INEI      | I2016514        |                | JIM HUDSON FORD INC         | 522300           |                    | 55.89                   |                         | U          |
| 03/11/2020 | INEI      | I2016514        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -55.89                  | U          |
| 03/11/2020 | INEI      | I2016607        |                | SAFE INDUSTRIES             | 522300           |                    |                         | -144.45                 | U          |
| 03/11/2020 | INEI      | I2016607        |                | SAFE INDUSTRIES             | 522300           |                    | 144.45                  |                         | U          |
| 03/11/2020 | INEI      | I2016620        |                | THE W W WILLIAMS COMPANY LL | 522300           |                    |                         | -72.18                  | U          |
| 03/11/2020 | INEI      | I2016620        |                | THE W W WILLIAMS COMPANY LL | 522300           |                    | 72.18                   |                         | U          |
| 03/11/2020 | INEI      | I2016702        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -8.55                   | U          |
| 03/11/2020 | INEI      | I2016702        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 8.55                    |                         | U          |
| 03/11/2020 | INEI      | I2016712        |                | NORDANS TRIM SHOP LLC       | 522300           |                    |                         | -433.35                 | U          |
| 03/11/2020 | INEI      | I2016712        |                | NORDANS TRIM SHOP LLC       | 522300           |                    | 433.35                  |                         | U          |
| 03/11/2020 | INEI      | I2016713        |                | NORDANS TRIM SHOP LLC       | 522300           |                    |                         | -401.25                 | U          |
| 03/11/2020 | INEI      | I2016713        |                | NORDANS TRIM SHOP LLC       | 522300           |                    | 401.25                  |                         | U          |
| 03/11/2020 | INEI      | I2016718        |                | WILLIAMS FIRE APPARATUS INC | 522300           |                    | 533.07                  |                         | U          |
| 03/11/2020 | INEI      | I2016718        |                | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | -533.07                 | U          |
| 03/12/2020 | INEI      | I2014883        |                | JIM HUDSON FORD INC         | 522300           |                    | 41.24                   |                         | U          |
| 03/12/2020 | INEI      | I2014883        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -41.24                  | U          |
| 03/12/2020 | INEI      | I2016706        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -60.53                  | U          |
| 03/12/2020 | INEI      | I2016706        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 60.53                   |                         | U          |
| 03/12/2020 | INEI      | I2016708        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -136.22                 | U          |
| 03/12/2020 | INEI      | I2016708        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 136.22                  |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                 |                      |                      |         |
| 03/13/2020 | ISSU      | U2004227        |                | FLEET FIRE SERVICE CNTY#314 | 522300           |                 | 10.81                |                      | U       |
| 03/13/2020 | ISSU      | U2004235        |                | FLEET FIRE CNTY#24410       | 522300           |                 | 1,439.70             |                      | U       |
| 03/13/2020 | ISSU      | U2004239        |                | FLEET FIRE SERVICE CNTY#425 | 522300           |                 | 4.00                 |                      | U       |
| 03/13/2020 | INEI      | I2015327        |                | LEE TRANSPORT EQUIPMENT INC | 522300           |                 |                      | -240.75              | U       |
| 03/13/2020 | INEI      | I2015327        |                | LEE TRANSPORT EQUIPMENT INC | 522300           |                 | 240.75               |                      | U       |
| 03/13/2020 | INEI      | I2015329        |                | LEE TRANSPORT EQUIPMENT INC | 522300           |                 | 184.04               |                      | U       |
| 03/13/2020 | INEI      | I2015329        |                | LEE TRANSPORT EQUIPMENT INC | 522300           |                 |                      | -184.04              | U       |
| 03/13/2020 | INEI      | I2016608        |                | SAFE INDUSTRIES             | 522300           |                 |                      | -3,275.27            | U       |
| 03/13/2020 | INEI      | I2016608        |                | SAFE INDUSTRIES             | 522300           |                 | 3,275.27             |                      | U       |
| 03/13/2020 | INEI      | I2016609        |                | SAFE INDUSTRIES             | 522300           |                 |                      | -3,277.41            | U       |
| 03/13/2020 | INEI      | I2016609        |                | SAFE INDUSTRIES             | 522300           |                 | 3,277.41             |                      | U       |
| 03/16/2020 | ISSU      | U2004267        |                | FLEET/33738                 | 522300           |                 | 953.92               |                      | U       |
| 03/16/2020 | ISSU      | U2004272        |                | FIRE- PINE GROVE            | 522300           |                 | 11.97                |                      | U       |
| 03/16/2020 | ISSU      | U2004283        |                | FLEET 32273                 | 522300           |                 | 2.98                 |                      | U       |
| 03/16/2020 | INEI      | I2016903        |                | JIM HUDSON FORD INC         | 522300           |                 | 766.07               |                      | U       |
| 03/16/2020 | INEI      | I2016903        |                | JIM HUDSON FORD INC         | 522300           |                 |                      | -766.07              | U       |
| 03/16/2020 | INEI      | I2016966        |                | WEST CHATHAM WARNING DEVICE | 522300           |                 | 643.93               |                      | U       |
| 03/16/2020 | INEI      | I2016966        |                | WEST CHATHAM WARNING DEVICE | 522300           |                 |                      | -643.93              | U       |
| 03/16/2020 | INEI      | I2016967        |                | WEST CHATHAM WARNING DEVICE | 522300           |                 |                      | -701.06              | U       |
| 03/16/2020 | INEI      | I2016967        |                | WEST CHATHAM WARNING DEVICE | 522300           |                 | 701.06               |                      | U       |
| 03/16/2020 | INEI      | I2016968        |                | WEST CHATHAM WARNING DEVICE | 522300           |                 | 1,091.40             |                      | U       |
| 03/16/2020 | INEI      | I2016968        |                | WEST CHATHAM WARNING DEVICE | 522300           |                 |                      | -1,091.40            | U       |
| 03/17/2020 | CORD      | P2000513        |                | LOVE CHEVROLET INC          | 522300           |                 |                      | 5,500.00             | U       |
| 03/17/2020 | CORD      | P2000524        |                | NORDANS TRIM SHOP LLC       | 522300           |                 |                      | 1,000.00             | U       |
| 03/17/2020 | ISSU      | U2004316        |                | FLEET/ 29581                | 522300           |                 | 84.59                |                      | U       |
| 03/17/2020 | ISSU      | U2004323        |                | FLEET 41112                 | 522300           |                 | 4.00                 |                      | U       |
| 03/17/2020 | INEI      | I2016904        |                | JIM HUDSON FORD INC         | 522300           |                 | 38.07                |                      | U       |
| 03/17/2020 | INEI      | I2016904        |                | JIM HUDSON FORD INC         | 522300           |                 |                      | -38.07               | U       |
| 03/17/2020 | INEI      | I2016905        |                | JIM HUDSON FORD INC         | 522300           |                 | 56.59                |                      | U       |
| 03/17/2020 | INEI      | I2016905        |                | JIM HUDSON FORD INC         | 522300           |                 |                      | -56.59               | U       |
| 03/17/2020 | INEI      | I2017315        |                | GENUINE PARTS COMPANY INC   | 522300           |                 | 12.99                |                      | U       |
| 03/17/2020 | INEI      | I2017315        |                | GENUINE PARTS COMPANY INC   | 522300           |                 |                      | -12.99               | U       |
| 03/17/2020 | INEI      | I2017317        |                | GENUINE PARTS COMPANY INC   | 522300           |                 |                      | -2.25                | U       |
| 03/17/2020 | INEI      | I2017317        |                | GENUINE PARTS COMPANY INC   | 522300           |                 | 2.25                 |                      | U       |
| 03/17/2020 | INEI      | I2018057        |                | GENUINE PARTS COMPANY INC   | 522300           |                 | 6.16                 |                      | U       |
| 03/17/2020 | INEI      | I2018057        |                | GENUINE PARTS COMPANY INC   | 522300           |                 |                      | -6.16                | U       |
| 03/18/2020 | ISSU      | U2004348        |                | FIRE- SOUTH CONGAREE        | 522300           |                 | 65.27                |                      | U       |
| 03/18/2020 | ISSU      | U2004352        |                | FLEET 24411                 | 522300           |                 | 33.26                |                      | U       |
| 03/18/2020 | ISSU      | U2004353        |                | FLEET 35511                 | 522300           |                 | 12.91                |                      | U       |
| 03/18/2020 | ISSU      | U2004354        |                | FLEET 35511                 | 522300           |                 | 617.31               |                      | U       |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 03/18/2020 | CORD      | P2000525        |                | LEE TRANSPORT EQUIPMENT INC | 522300           |                    |                         | 600.00                  | U          |
| 03/18/2020 | INEC      | I2016906        |                | JIM HUDSON FORD INC         | 522300           |                    | -360.00                 |                         | U          |
| 03/18/2020 | INEC      | I2016906        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | 360.00                  | U          |
| 03/18/2020 | INEI      | I2016907        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -342.15                 | U          |
| 03/18/2020 | INEI      | I2016907        |                | JIM HUDSON FORD INC         | 522300           |                    | 342.15                  |                         | U          |
| 03/18/2020 | INEI      | I2016908        |                | JIM HUDSON FORD INC         | 522300           |                    | 159.60                  |                         | U          |
| 03/18/2020 | INEI      | I2016908        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -159.60                 | U          |
| 03/18/2020 | INEI      | I2016909        |                | JIM HUDSON FORD INC         | 522300           |                    | 588.52                  |                         | U          |
| 03/18/2020 | INEI      | I2016909        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -588.52                 | U          |
| 03/18/2020 | INEI      | I2017319        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -50.40                  | U          |
| 03/18/2020 | INEI      | I2017319        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 50.40                   |                         | U          |
| 03/19/2020 | ISSU      | U2004380        |                | FLEET 40945                 | 522300           |                    | 47.62                   |                         | U          |
| 03/19/2020 | ISSU      | U2004381        |                | FLEET 35511                 | 522300           |                    | 7.78                    |                         | U          |
| 03/19/2020 | INEC      | I2016910        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | 75.00                   | U          |
| 03/19/2020 | INEC      | I2016910        |                | JIM HUDSON FORD INC         | 522300           |                    | -75.00                  |                         | U          |
| 03/19/2020 | INEC      | I2016911        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | 385.48                  | U          |
| 03/19/2020 | INEC      | I2016911        |                | JIM HUDSON FORD INC         | 522300           |                    | -385.48                 |                         | U          |
| 03/19/2020 | INEI      | I2016912        |                | JIM HUDSON FORD INC         | 522300           |                    | 73.82                   |                         | U          |
| 03/19/2020 | INEI      | I2016912        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -73.82                  | U          |
| 03/19/2020 | INEI      | I2016969        |                | WILLIAMS FIRE APPARATUS INC | 522300           |                    | 203.34                  |                         | U          |
| 03/19/2020 | INEI      | I2016969        |                | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | -203.34                 | U          |
| 03/19/2020 | INEI      | I2017306        |                | SAFE INDUSTRIES             | 522300           |                    | 1,755.87                |                         | U          |
| 03/19/2020 | INEI      | I2017306        |                | SAFE INDUSTRIES             | 522300           |                    |                         | -1,755.87               | U          |
| 03/19/2020 | INEI      | I2017307        |                | SAFE INDUSTRIES             | 522300           |                    |                         | -402.32                 | U          |
| 03/19/2020 | INEI      | I2017307        |                | SAFE INDUSTRIES             | 522300           |                    | 402.32                  |                         | U          |
| 03/19/2020 | INEI      | I2018656        |                | WILLIAMS FIRE APPARATUS INC | 522300           |                    | 552.39                  |                         | U          |
| 03/19/2020 | INEI      | I2018656        |                | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | -552.39                 | U          |
| 03/20/2020 | ISSU      | U2004385        |                | FIRE SERVICE                | 522300           |                    | 33.26                   |                         | U          |
| 03/20/2020 | ISSU      | U2004386        |                | FLEET-FIRE SERVICE          | 522300           |                    | 3,311.29                |                         | U          |
| 03/20/2020 | INEI      | I2017325        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 19.24                   |                         | U          |
| 03/20/2020 | INEI      | I2017325        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -19.24                  | U          |
| 03/23/2020 | ISSU      | U2004401        |                | FLEET/ FIRE E-28            | 522300           |                    | 26.64                   |                         | U          |
| 03/23/2020 | ISSU      | U2004412        |                | FLEET / FIRE CNTY# 41307    | 522300           |                    | 23.69                   |                         | U          |
| 03/23/2020 | ISSU      | U2004415        |                | FLEET FIRE                  | 522300           |                    | 3.86                    |                         | U          |
| 03/23/2020 | INEC      | I2018061        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | 136.22                  | U          |
| 03/23/2020 | INEC      | I2018061        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | -136.22                 |                         | U          |
| 03/23/2020 | INEI      | I2017675        |                | CUMMINS SALES AND SERVICE / | 522300           |                    |                         | -171.68                 | U          |
| 03/23/2020 | INEI      | I2017675        |                | CUMMINS SALES AND SERVICE / | 522300           |                    | 171.68                  |                         | U          |
| 03/23/2020 | INEI      | I2018059        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -48.63                  | U          |
| 03/23/2020 | INEI      | I2018059        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 48.63                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 03/24/2020 | INEI      | I2017288        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | -1,024.09               | U          |
| 03/24/2020 | INEI      | I2017288        |                | TRUCK SUPPLY INC            | 522300           |                    | 1,024.09                |                         | U          |
| 03/24/2020 | INEI      | I2018062        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 13.18                   |                         | U          |
| 03/24/2020 | INEI      | I2018062        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -13.18                  | U          |
| 03/25/2020 | ISSU      | U2004444        |                | FLEET/ FIRE 17908           | 522300           |                    | 187.43                  |                         | U          |
| 03/25/2020 | ISSU      | U2004446        |                | FIRE 27790                  | 522300           |                    | 20.38                   |                         | U          |
| 03/25/2020 | ISSU      | U2004461        |                | FLEET/ FIRE E3              | 522300           |                    | 5.96                    |                         | U          |
| 03/25/2020 | CORD      | P2000526        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | -3,000.00               | U          |
| 03/25/2020 | INEI      | I2017676        |                | CUMMINS SALES AND SERVICE / | 522300           |                    | 111.82                  |                         | U          |
| 03/25/2020 | INEI      | I2017676        |                | CUMMINS SALES AND SERVICE / | 522300           |                    |                         | -111.82                 | U          |
| 03/25/2020 | INEI      | I2017677        |                | CUMMINS SALES AND SERVICE / | 522300           |                    | 123.84                  |                         | U          |
| 03/25/2020 | INEI      | I2017677        |                | CUMMINS SALES AND SERVICE / | 522300           |                    |                         | -123.84                 | U          |
| 03/25/2020 | INEI      | I2018072        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 91.59                   |                         | U          |
| 03/25/2020 | INEI      | I2018072        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -91.59                  | U          |
| 03/25/2020 | INEI      | I2018074        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 118.40                  |                         | U          |
| 03/25/2020 | INEI      | I2018074        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -118.40                 | U          |
| 03/26/2020 | ISSU      | U2004478        |                | FIRE CHAPIN                 | 522300           |                    | 32.63                   |                         | U          |
| 03/26/2020 | INEI      | I2017238        |                | SAFE INDUSTRIES             | 522300           |                    |                         | -2,050.98               | U          |
| 03/26/2020 | INEI      | I2017238        |                | SAFE INDUSTRIES             | 522300           |                    | 2,050.98                |                         | U          |
| 03/27/2020 | INEI      | I2017742        |                | TRUCK SUPPLY INC            | 522300           |                    | 780.71                  |                         | U          |
| 03/27/2020 | INEI      | I2017742        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | -780.71                 | U          |
| 03/27/2020 | INEI      | I2018076        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 23.99                   |                         | U          |
| 03/27/2020 | INEI      | I2018076        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -23.99                  | U          |
| 03/27/2020 | INEI      | I2018079        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -201.99                 | U          |
| 03/27/2020 | INEI      | I2018079        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 201.99                  |                         | U          |
| 03/28/2020 | INEI      | I2018080        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 40.78                   |                         | U          |
| 03/28/2020 | INEI      | I2018080        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -40.78                  | U          |
| 03/30/2020 | ISSU      | U2004509        |                | FLEET 32369                 | 522300           |                    | 65.27                   |                         | U          |
| 03/30/2020 | ISSU      | U2004510        |                | FLEET 31867                 | 522300           |                    | 187.43                  |                         | U          |
| 03/30/2020 | CORD      | P2000447        |                | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    |                         | -4,000.00               | U          |
| 03/30/2020 | CORD      | P2000445        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -600.00                 | U          |
| 03/30/2020 | CORD      | P2000517        |                | THE W W WILLIAMS COMPANY LL | 522300           |                    |                         | -2,500.00               | U          |
| 03/30/2020 | CORD      | P2000522        |                | SAFE INDUSTRIES             | 522300           |                    |                         | 6,000.00                | U          |
| 03/30/2020 | INEI      | I2017743        |                | TRUCK SUPPLY INC            | 522300           |                    | 333.86                  |                         | U          |
| 03/30/2020 | INEI      | I2017743        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | -333.86                 | U          |
| 03/30/2020 | INEI      | I2017880        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | -278.20                 | U          |
| 03/30/2020 | INEI      | I2017880        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    | 278.20                  |                         | U          |
| 03/30/2020 | INEI      | I2017881        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | -498.20                 | U          |
| 03/30/2020 | INEI      | I2017881        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    | 498.20                  |                         | U          |
| 03/30/2020 | INEI      | I2017882        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | -351.82                 | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 03/30/2020 | INEI      | I2017882        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    | 351.82                  |                         | U          |
| 03/30/2020 | INEI      | I2017961        |                | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    | 131.81                  |                         | U          |
| 03/30/2020 | INEI      | I2017961        |                | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    |                         | -131.81                 | U          |
| 03/30/2020 | INEI      | I2017998        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 71.08                   |                         | U          |
| 03/30/2020 | INEI      | I2017998        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -71.08                  | U          |
| 03/30/2020 | INEI      | I2018000        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -564.23                 | U          |
| 03/30/2020 | INEI      | I2018000        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 564.23                  |                         | U          |
| 03/31/2020 | ISSU      | U2004542        |                | FLEET/ FIRE 23              | 522300           |                    | 101.62                  |                         | U          |
| 03/31/2020 | CORD      | P2000446        |                | BLANCHARD MACHINERY CO      | 522300           |                    |                         | -6,000.00               | U          |
| 03/31/2020 | CORD      | P2000515        |                | CUMMINS SALES AND SERVICE / | 522300           |                    |                         | 1,000.00                | U          |
| 03/31/2020 | CORD      | P2000449        |                | FIRELINE INC                | 522300           |                    |                         | -8,000.00               | U          |
| 03/31/2020 | INEI      | I2017744        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | -385.39                 | U          |
| 03/31/2020 | INEI      | I2017744        |                | TRUCK SUPPLY INC            | 522300           |                    | 385.39                  |                         | U          |
| 03/31/2020 | INEI      | I2017845        |                | SAFE INDUSTRIES             | 522300           |                    |                         | -1,347.13               | U          |
| 03/31/2020 | INEI      | I2017845        |                | SAFE INDUSTRIES             | 522300           |                    | 1,347.13                |                         | U          |
| 03/31/2020 | INEI      | I2017948        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -461.82                 | U          |
| 03/31/2020 | INEI      | I2017948        |                | JIM HUDSON FORD INC         | 522300           |                    | 461.82                  |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-CASSIE VANN           | 522300           |                    | -31.58                  |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-CASSIE VANN           | 522300           |                    | -18.69                  |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-CASSIE VANN           | 522300           |                    | 18.69                   |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-CASSIE VANN           | 522300           |                    | 31.58                   |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-CASSIE VANN           | 522300           |                    | 2.55                    |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-CASSIE VANN           | 522300           |                    | 149.33                  |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-JULIE LAINTZ          | 522300           |                    | 360.00                  |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-CASSIE VANN           | 522300           |                    | -2.55                   |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-GREG PETERS           | 522300           |                    | 21.28                   |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-CASSIE VANN           | 522300           |                    | 581.64                  |                         | U          |
| 04/01/2020 | ISSU      | U2004577        |                | FLEET / FIRE CNTY# 35445    | 522300           |                    | 418.56                  |                         | U          |
| 04/01/2020 | INEC      | I2100577        |                | CUMMINS SALES AND SERVICE / | 522300           |                    | -111.82                 |                         | U          |
| 04/01/2020 | INEC      | I2100577        |                | CUMMINS SALES AND SERVICE / | 522300           |                    |                         | 111.82                  | U          |
| 04/01/2020 | INEI      | I2017745        |                | TRUCK SUPPLY INC            | 522300           |                    | 161.33                  |                         | U          |
| 04/01/2020 | INEI      | I2017745        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | -161.33                 | U          |
| 04/01/2020 | INEI      | I2017746        |                | TRUCK SUPPLY INC            | 522300           |                    | 16.87                   |                         | U          |
| 04/01/2020 | INEI      | I2017746        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | -16.87                  | U          |
| 04/01/2020 | INEI      | I2017950        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    | 1,165.53                |                         | U          |
| 04/01/2020 | INEI      | I2017950        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | -1,165.53               | U          |
| 04/01/2020 | INEI      | I2018002        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 39.58                   |                         | U          |
| 04/01/2020 | INEI      | I2018002        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -39.58                  | U          |
| 04/02/2020 | ISSU      | U2004591        |                | FLEET / FIRE CNTY# 41306    | 522300           |                    | 53.33                   |                         | U          |
| 04/02/2020 | ISSU      | U2004606        |                | FIRE -- ROUNDHILL STA 03    | 522300           |                    | 128.97                  |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                 |                      |                      |         |
| 04/02/2020 | INEC      | I2019841        |                | GENUINE PARTS COMPANY INC   | 522300           |                 |                      | 142.83               | U       |
| 04/02/2020 | INEC      | I2019841        |                | GENUINE PARTS COMPANY INC   | 522300           |                 | -142.83              |                      | U       |
| 04/02/2020 | INEI      | I2017920        |                | EXCEL TRUCK GROUP           | 522300           |                 |                      | -99.22               | U       |
| 04/02/2020 | INEI      | I2017920        |                | EXCEL TRUCK GROUP           | 522300           |                 | 99.22                |                      | U       |
| 04/02/2020 | INEI      | I2018003        |                | GENUINE PARTS COMPANY INC   | 522300           |                 | 10.21                |                      | U       |
| 04/02/2020 | INEI      | I2018003        |                | GENUINE PARTS COMPANY INC   | 522300           |                 |                      | -10.21               | U       |
| 04/02/2020 | INEI      | I2018007        |                | GENUINE PARTS COMPANY INC   | 522300           |                 |                      | -12.09               | U       |
| 04/02/2020 | INEI      | I2018007        |                | GENUINE PARTS COMPANY INC   | 522300           |                 | 12.09                |                      | U       |
| 04/02/2020 | INEI      | I2018008        |                | GENUINE PARTS COMPANY INC   | 522300           |                 |                      | -60.96               | U       |
| 04/02/2020 | INEI      | I2018008        |                | GENUINE PARTS COMPANY INC   | 522300           |                 | 60.96                |                      | U       |
| 04/02/2020 | INEI      | I2019838        |                | GENUINE PARTS COMPANY INC   | 522300           |                 |                      | -142.83              | U       |
| 04/02/2020 | INEI      | I2019838        |                | GENUINE PARTS COMPANY INC   | 522300           |                 | 142.83               |                      | U       |
| 04/03/2020 | ISSU      | U2004639        |                | FLEET 32855                 | 522300           |                 | 5.46                 |                      | U       |
| 04/03/2020 | INEI      | I2018009        |                | GENUINE PARTS COMPANY INC   | 522300           |                 | 14.91                |                      | U       |
| 04/03/2020 | INEI      | I2018009        |                | GENUINE PARTS COMPANY INC   | 522300           |                 |                      | -14.91               | U       |
| 04/03/2020 | INEI      | I2018012        |                | GENUINE PARTS COMPANY INC   | 522300           |                 | 3.08                 |                      | U       |
| 04/03/2020 | INEI      | I2018012        |                | GENUINE PARTS COMPANY INC   | 522300           |                 |                      | -3.08                | U       |
| 04/03/2020 | INEI      | I2018014        |                | GENUINE PARTS COMPANY INC   | 522300           |                 |                      | -28.39               | U       |
| 04/03/2020 | INEI      | I2018014        |                | GENUINE PARTS COMPANY INC   | 522300           |                 | 28.39                |                      | U       |
| 04/03/2020 | INEI      | I2020025        |                | S&S WELDING & FABRICATION L | 522300           |                 |                      | -76.25               | U       |
| 04/03/2020 | INEI      | I2020025        |                | S&S WELDING & FABRICATION L | 522300           |                 | 76.25                |                      | U       |
| 04/06/2020 | ISSU      | U2004661        |                | FLEET 41306                 | 522300           |                 | 53.34                |                      | U       |
| 04/06/2020 | ISSU      | U2004671        |                | FLEET/ FIRE 32855           | 522300           |                 | 26.33                |                      | U       |
| 04/06/2020 | CORD      | P2000534        |                | TRUCK SUPPLY INC            | 522300           |                 |                      | 1,000.00             | U       |
| 04/06/2020 | INEI      | I2018265        |                | GENUINE PARTS COMPANY INC   | 522300           |                 |                      | -113.06              | U       |
| 04/06/2020 | INEI      | I2018265        |                | GENUINE PARTS COMPANY INC   | 522300           |                 | 113.06               |                      | U       |
| 04/06/2020 | INEI      | I2018266        |                | GENUINE PARTS COMPANY INC   | 522300           |                 |                      | -23.37               | U       |
| 04/06/2020 | INEI      | I2018266        |                | GENUINE PARTS COMPANY INC   | 522300           |                 | 23.37                |                      | U       |
| 04/06/2020 | INEI      | I2018268        |                | GENUINE PARTS COMPANY INC   | 522300           |                 |                      | -19.84               | U       |
| 04/06/2020 | INEI      | I2018268        |                | GENUINE PARTS COMPANY INC   | 522300           |                 | 19.84                |                      | U       |
| 04/06/2020 | INEI      | I2018335        |                | JIM HUDSON FORD INC         | 522300           |                 |                      | -151.61              | U       |
| 04/06/2020 | INEI      | I2018335        |                | JIM HUDSON FORD INC         | 522300           |                 | 151.61               |                      | U       |
| 04/07/2020 | ISSU      | U2004682        |                | FLEET FIRE CNTY#22577       | 522300           |                 | 46.31                |                      | U       |
| 04/07/2020 | INEI      | I2018271        |                | GENUINE PARTS COMPANY INC   | 522300           |                 | 55.88                |                      | U       |
| 04/07/2020 | INEI      | I2018271        |                | GENUINE PARTS COMPANY INC   | 522300           |                 |                      | -55.88               | U       |
| 04/07/2020 | INEI      | I2018321        |                | TRUCK SUPPLY INC            | 522300           |                 |                      | -59.08               | U       |
| 04/07/2020 | INEI      | I2018321        |                | TRUCK SUPPLY INC            | 522300           |                 | 59.08                |                      | U       |
| 04/07/2020 | INEI      | I2018322        |                | TRUCK SUPPLY INC            | 522300           |                 |                      | -170.82              | U       |
| 04/07/2020 | INEI      | I2018322        |                | TRUCK SUPPLY INC            | 522300           |                 | 170.82               |                      | U       |
| 04/07/2020 | INEI      | I2018345        |                | WORLDWIDE KENWORTH OF SOUTH | 522300           |                 | 117.47               |                      | U       |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 04/07/2020 | INEI      | I2018345        |                | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    |                         | -117.47                 | U          |
| 04/08/2020 | ISSU      | U2004705        |                | FLEET-EMS-40944             | 522300           |                    | 167.87                  |                         | U          |
| 04/08/2020 | INEC      | I2018331        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    | -200.00                 |                         | U          |
| 04/08/2020 | INEC      | I2018331        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | 200.00                  | U          |
| 04/08/2020 | INEI      | I2018272        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 9.07                    |                         | U          |
| 04/08/2020 | INEI      | I2018272        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -9.07                   | U          |
| 04/08/2020 | INEI      | I2018273        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -513.56                 | U          |
| 04/08/2020 | INEI      | I2018273        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 513.56                  |                         | U          |
| 04/08/2020 | INEI      | I2018275        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 23.30                   |                         | U          |
| 04/08/2020 | INEI      | I2018275        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -23.30                  | U          |
| 04/08/2020 | INEI      | I2018276        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 27.93                   |                         | U          |
| 04/08/2020 | INEI      | I2018276        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -27.93                  | U          |
| 04/09/2020 | CORD      | P2000534        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | 1,000.00                | U          |
| 04/09/2020 | CORD      | P2000522        |                | SAFE INDUSTRIES             | 522300           |                    |                         | 3,000.00                | U          |
| 04/09/2020 | ISSU      | U2004723        |                | FLEET 15436                 | 522300           |                    | 18.35                   |                         | U          |
| 04/09/2020 | CORD      | P2001244        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | 5,000.00                | U          |
| 04/09/2020 | BD02      | J2003222        |                | ABT 20-196                  | 522300           | 25,000.00          |                         |                         | U          |
| 04/09/2020 | INEC      | I2018264        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | 256.78                  | U          |
| 04/09/2020 | INEC      | I2018264        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | -256.78                 |                         | U          |
| 04/09/2020 | INEI      | I2018277        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 256.78                  |                         | U          |
| 04/09/2020 | INEI      | I2018277        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -256.78                 | U          |
| 04/09/2020 | INEI      | I2018278        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 256.78                  |                         | U          |
| 04/09/2020 | INEI      | I2018278        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -256.78                 | U          |
| 04/09/2020 | INEI      | I2018279        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -26.55                  | U          |
| 04/09/2020 | INEI      | I2018279        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 26.55                   |                         | U          |
| 04/09/2020 | INEI      | I2018323        |                | TRUCK SUPPLY INC            | 522300           |                    | 1,560.42                |                         | U          |
| 04/09/2020 | INEI      | I2018323        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | -1,560.42               | U          |
| 04/09/2020 | INEI      | I2018347        |                | TRUCKPRO LLC                | 522300           |                    | 70.19                   |                         | U          |
| 04/09/2020 | INEI      | I2018347        |                | TRUCKPRO LLC                | 522300           |                    |                         | -70.19                  | U          |
| 04/10/2020 | ISSU      | U2004742        |                | FIRE- GILBERT               | 522300           |                    | 65.27                   |                         | U          |
| 04/10/2020 | CORD      | P2000534        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | 4,000.00                | U          |
| 04/10/2020 | INEI      | I2018227        |                | CAROLINA INTERNATIONAL TRUC | 522300           |                    |                         | -526.25                 | U          |
| 04/10/2020 | INEI      | I2018227        |                | CAROLINA INTERNATIONAL TRUC | 522300           |                    | 526.25                  |                         | U          |
| 04/13/2020 | ISSU      | U2004757        |                | FIRE CORLEY MILL            | 522300           |                    | 27.18                   |                         | U          |
| 04/13/2020 | ISSU      | U2004760        |                | FIRE RED BANK               | 522300           |                    | 65.27                   |                         | U          |
| 04/13/2020 | ISSU      | U2004766        |                | FLEET FIRE CNTY#12968       | 522300           |                    | 170.81                  |                         | U          |
| 04/13/2020 | INEI      | I2018671        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -6.82                   | U          |
| 04/13/2020 | INEI      | I2018671        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 6.82                    |                         | U          |
| 04/13/2020 | INEI      | I2018672        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -256.78                 | U          |
| 04/13/2020 | INEI      | I2018672        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 256.78                  |                         | U          |



COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 04/14/2020 | ISSU      | U2004795        |                | FLEET EMS CNTY#41003        | 522300           |                    | 1,046.56                |                         | U          |
| 04/14/2020 | ISSU      | U2004794        |                | FLEET FIRE CNTY#12968       | 522300           |                    | 11.99                   |                         | U          |
| 04/14/2020 | INEC      | I2020112        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | 2,140.00                | U          |
| 04/14/2020 | INEC      | I2020112        |                | LOVE CHEVROLET INC          | 522300           |                    | -2,140.00               |                         | U          |
| 04/14/2020 | INEI      | I2018596        |                | SAFE INDUSTRIES             | 522300           |                    |                         | -931.97                 | U          |
| 04/14/2020 | INEI      | I2018596        |                | SAFE INDUSTRIES             | 522300           |                    | 931.97                  |                         | U          |
| 04/14/2020 | INEI      | I2018673        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 5.46                    |                         | U          |
| 04/14/2020 | INEI      | I2018673        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -5.46                   | U          |
| 04/14/2020 | INEI      | I2018674        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 24.90                   |                         | U          |
| 04/14/2020 | INEI      | I2018674        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -24.90                  | U          |
| 04/15/2020 | ISSU      | U2004802        |                | FLEET 12968                 | 522300           |                    | 42.35                   |                         | U          |
| 04/15/2020 | ISSU      | U2004803        |                | FLEET- FIRE 22574           | 522300           |                    | 99.20                   |                         | U          |
| 04/15/2020 | INEI      | I2018553        |                | CAROLINA INTERNATIONAL TRUC | 522300           |                    | 257.02                  |                         | U          |
| 04/15/2020 | INEI      | I2018553        |                | CAROLINA INTERNATIONAL TRUC | 522300           |                    |                         | -257.02                 | U          |
| 04/15/2020 | INEI      | I2018646        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -11.51                  | U          |
| 04/15/2020 | INEI      | I2018646        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 11.51                   |                         | U          |
| 04/15/2020 | INEI      | I2018650        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 256.78                  |                         | U          |
| 04/15/2020 | INEI      | I2018650        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -256.78                 | U          |
| 04/15/2020 | INEI      | I2018653        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 9.07                    |                         | U          |
| 04/15/2020 | INEI      | I2018653        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -9.07                   | U          |
| 04/15/2020 | INEI      | I2018654        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 6.40                    |                         | U          |
| 04/15/2020 | INEI      | I2018654        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -6.40                   | U          |
| 04/15/2020 | INEI      | I2018675        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -5.46                   | U          |
| 04/15/2020 | INEI      | I2018675        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 5.46                    |                         | U          |
| 04/16/2020 | ISSU      | U2004819        |                | FLEET/ FIRE                 | 522300           |                    | 297.26                  |                         | U          |
| 04/16/2020 | ISSU      | U2004821        |                | FLEET/ FIRE                 | 522300           |                    | 5.42                    |                         | U          |
| 04/16/2020 | ISSU      | U2004822        |                | SOLID WASTE/ LANDFILL CALL  | 522300           |                    | 1,473.08                |                         | U          |
| 04/16/2020 | CORD      | P2000444        |                | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | 700.00                  | U          |
| 04/16/2020 | INEI      | I2018507        |                | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    |                         | -131.81                 | U          |
| 04/16/2020 | INEI      | I2018507        |                | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    | 131.81                  |                         | U          |
| 04/17/2020 | ISSU      | U2004839        |                | FLEET FIRE CNTY#12973       | 522300           |                    | 88.21                   |                         | U          |
| 04/17/2020 | INEI      | I2018621        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -5,111.41               | U          |
| 04/17/2020 | INEI      | I2018621        |                | JIM HUDSON FORD INC         | 522300           |                    | 5,111.41                |                         | U          |
| 04/17/2020 | INEI      | I2101143        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -210.00                 | U          |
| 04/17/2020 | INEI      | I2101143        |                | JIM HUDSON FORD INC         | 522300           |                    | 210.00                  |                         | U          |
| 04/20/2020 | ISSU      | U2004851        |                | FLEET FIRE CNTY#12973       | 522300           |                    | 170.78                  |                         | U          |
| 04/20/2020 | ISSU      | U2004864        |                | FIRE HQ                     | 522300           |                    | 74.94                   |                         | U          |
| 04/20/2020 | ISSU      | U2004866        |                | FIRE EAST REGION            | 522300           |                    | 32.64                   |                         | U          |
| 04/21/2020 | ISSU      | U2004877        |                | FLEET                       | 522300           |                    | 190.06                  |                         | U          |
| 04/21/2020 | ISSU      | U2004886        |                | fleet 41113                 | 522300           |                    | 141.49                  |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 04/21/2020 | INEC      | I2019842        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | -179.55                 |                         | U          |
| 04/21/2020 | INEC      | I2019842        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | 179.55                  | U          |
| 04/21/2020 | INEI      | I2018999        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -100.79                 | U          |
| 04/21/2020 | INEI      | I2018999        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 100.79                  |                         | U          |
| 04/21/2020 | INEI      | I2019002        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -110.91                 | U          |
| 04/21/2020 | INEI      | I2019002        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 110.91                  |                         | U          |
| 04/22/2020 | ISSU      | U2004897        |                | FIRE- CEDAR GROVE           | 522300           |                    | 64.25                   |                         | U          |
| 04/22/2020 | ISSU      | U2004899        |                | FIRE- SANDY RUN             | 522300           |                    | 56.60                   |                         | U          |
| 04/22/2020 | ISSU      | U2004900        |                | FIRE- PELION                | 522300           |                    | 49.49                   |                         | U          |
| 04/22/2020 | ISSC      | U2004903        |                | SOLID WASTE                 | 522300           |                    | -1,473.08               |                         | U          |
| 04/22/2020 | ISSU      | U2004915        |                | FIRE 32435                  | 522300           |                    | 65.99                   |                         | U          |
| 04/22/2020 | CORD      | P2001244        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | 5,500.00                | U          |
| 04/22/2020 | ISSU      | U2004926        |                | FLEET/ FIRE 42527           | 522300           |                    | 4.00                    |                         | U          |
| 04/22/2020 | INEI      | I2018994        |                | THE W W WILLIAMS COMPANY LL | 522300           |                    | 66.96                   |                         | U          |
| 04/22/2020 | INEI      | I2018994        |                | THE W W WILLIAMS COMPANY LL | 522300           |                    |                         | -66.96                  | U          |
| 04/22/2020 | INEI      | I2018995        |                | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    |                         | -9.60                   | U          |
| 04/22/2020 | INEI      | I2018995        |                | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    | 9.60                    |                         | U          |
| 04/22/2020 | INEI      | I2019004        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -91.72                  | U          |
| 04/22/2020 | INEI      | I2019004        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 91.72                   |                         | U          |
| 04/23/2020 | ISSU      | U2004930        |                | FIRE GASTON STA 12          | 522300           |                    | 32.63                   |                         | U          |
| 04/23/2020 | ISSU      | U2004931        |                | FIRE HQ RUSTY               | 522300           |                    | 256.02                  |                         | U          |
| 04/23/2020 | ISSU      | U2004935        |                | FIRE PINE GROVE STA 19      | 522300           |                    | 32.64                   |                         | U          |
| 04/23/2020 | ISSU      | U2004950        |                | FLEET FIRE CNTY#22575       | 522300           |                    | 1.59                    |                         | U          |
| 04/23/2020 | INEI      | I2018870        |                | SAFE INDUSTRIES             | 522300           |                    |                         | -211.86                 | U          |
| 04/23/2020 | INEI      | I2018870        |                | SAFE INDUSTRIES             | 522300           |                    | 211.86                  |                         | U          |
| 04/23/2020 | INEI      | I2019006        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 41.18                   |                         | U          |
| 04/23/2020 | INEI      | I2019006        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -41.18                  | U          |
| 04/23/2020 | INEI      | I2019007        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -32.09                  | U          |
| 04/23/2020 | INEI      | I2019007        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 32.09                   |                         | U          |
| 04/23/2020 | INEI      | I2019357        |                | EXCEL TRUCK GROUP           | 522300           |                    | 605.11                  |                         | U          |
| 04/23/2020 | INEI      | I2019357        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | -605.11                 | U          |
| 04/23/2020 | INEI      | I2019358        |                | EXCEL TRUCK GROUP           | 522300           |                    | 132.24                  |                         | U          |
| 04/23/2020 | INEI      | I2019358        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | -132.24                 | U          |
| 04/24/2020 | ISSU      | U2004951        |                | FLEET FIRE CNTY#32435       | 522300           |                    | 697.22                  |                         | U          |
| 04/24/2020 | INEI      | I2019009        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -4.26                   | U          |
| 04/24/2020 | INEI      | I2019009        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 4.26                    |                         | U          |
| 04/27/2020 | ISSU      | U2004978        |                | FLEET L33                   | 522300           |                    | 5.42                    |                         | U          |
| 04/27/2020 | ISSU      | U2004984        |                | FLEET 15437                 | 522300           |                    | 33.26                   |                         | U          |
| 04/28/2020 | ISSU      | U2004998        |                | fleet/ fire e29             | 522300           |                    | 33.26                   |                         | U          |
| 04/28/2020 | ISSU      | U2005000        |                | FLEET 40669                 | 522300           |                    | 45.80                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 04/28/2020 | INEI      | I2019333        |                | CAROLINA INTERNATIONAL TRUC | 522300           |                    | 890.88                  |                         | U          |
| 04/28/2020 | INEI      | I2019333        |                | CAROLINA INTERNATIONAL TRUC | 522300           |                    |                         | -890.88                 | U          |
| 04/28/2020 | INEI      | I2019334        |                | CAROLINA INTERNATIONAL TRUC | 522300           |                    |                         | -25.86                  | U          |
| 04/28/2020 | INEI      | I2019334        |                | CAROLINA INTERNATIONAL TRUC | 522300           |                    | 25.86                   |                         | U          |
| 04/28/2020 | INEI      | I2019363        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 38.28                   |                         | U          |
| 04/28/2020 | INEI      | I2019363        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -38.28                  | U          |
| 04/28/2020 | INEI      | I2019364        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -3.26                   | U          |
| 04/28/2020 | INEI      | I2019364        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 3.26                    |                         | U          |
| 04/28/2020 | INEI      | I2019518        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    | 128.36                  |                         | U          |
| 04/28/2020 | INEI      | I2019518        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | -128.36                 | U          |
| 04/28/2020 | INEI      | I2019519        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | -643.93                 | U          |
| 04/28/2020 | INEI      | I2019519        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    | 643.93                  |                         | U          |
| 04/28/2020 | INEI      | I2019520        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | -870.98                 | U          |
| 04/28/2020 | INEI      | I2019520        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    | 870.98                  |                         | U          |
| 04/28/2020 | INEI      | I2019524        |                | SAFE INDUSTRIES             | 522300           |                    | 286.26                  |                         | U          |
| 04/28/2020 | INEI      | I2019524        |                | SAFE INDUSTRIES             | 522300           |                    |                         | -286.26                 | U          |
| 04/29/2020 | ISSU      | U2005012        |                | FIRE FAIRVIEW               | 522300           |                    | 46.95                   |                         | U          |
| 04/29/2020 | ISSU      | U2005013        |                | FIRE OAK GROVE              | 522300           |                    | 24.34                   |                         | U          |
| 04/29/2020 | INEI      | I2019319        |                | TRUCK SUPPLY INC            | 522300           |                    | 23.96                   |                         | U          |
| 04/29/2020 | INEI      | I2019319        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | -23.96                  | U          |
| 04/29/2020 | INEI      | I2019366        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 70.27                   |                         | U          |
| 04/29/2020 | INEI      | I2019366        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -70.27                  | U          |
| 04/29/2020 | INEI      | I2019368        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 5.11                    |                         | U          |
| 04/29/2020 | INEI      | I2019368        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -5.11                   | U          |
| 04/29/2020 | INEI      | I2019843        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 11.83                   |                         | U          |
| 04/29/2020 | INEI      | I2019843        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -11.83                  | U          |
| 04/30/2020 | INEI      | I2019525        |                | SAFE INDUSTRIES             | 522300           |                    | 154.08                  |                         | U          |
| 04/30/2020 | INEI      | I2019525        |                | SAFE INDUSTRIES             | 522300           |                    |                         | -154.08                 | U          |
| 04/30/2020 | INEI      | I2020446        |                | EXCEL TRUCK GROUP           | 522300           |                    | 23,903.07               |                         | U          |
| 04/30/2020 | INEI      | I2020446        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | -11,743.53              | U          |
| 04/30/2020 | JE15      | J2003545        |                | APR 20 SALES TAX (ONLINE VE | 522300           |                    | 4.95                    |                         | U          |
| 04/30/2020 | JE15      | J2003693        |                | BUDGETARY REIMBURSE APRIL 2 | 522300           |                    | -3,234.30               |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-GREG PETERS           | 522300           |                    | 2.58                    |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-GREG PETERS           | 522300           |                    | 70.75                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-GREG PETERS           | 522300           |                    | 5.74                    |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-DAVID FULMER          | 522300           |                    | 599.20                  |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-GREG PETERS           | 522300           |                    | 2.09                    |                         | U          |
| 05/01/2020 | CORD      | P2000526        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | 10,000.00               | U          |
| 05/01/2020 | INEI      | I2019484        |                | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    | 89.82                   |                         | U          |
| 05/01/2020 | INEI      | I2019484        |                | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    |                         | -89.82                  | U          |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 05/04/2020 | ISSU      | U2005081        |                | fire- lexington             | 522300           |                    | 105.23                  |                         | U          |
| 05/04/2020 | ISSU      | U2005083        |                | fire- gilbert               | 522300           |                    | 2.96                    |                         | U          |
| 05/04/2020 | ISSU      | U2005085        |                | FIRE- CROSSROADS            | 522300           |                    | 32.64                   |                         | U          |
| 05/04/2020 | ISSU      | U2005092        |                | FLEET 120232                | 522300           |                    | 106.05                  |                         | U          |
| 05/04/2020 | INEI      | I2019320        |                | TRUCK SUPPLY INC            | 522300           |                    | 901.50                  |                         | U          |
| 05/04/2020 | INEI      | I2019320        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | -901.50                 | U          |
| 05/04/2020 | INEI      | I2019603        |                | EXCEL TRUCK GROUP           | 522300           |                    | 71.15                   |                         | U          |
| 05/04/2020 | INEI      | I2019603        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | -71.15                  | U          |
| 05/04/2020 | INEI      | I2019844        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -18.69                  | U          |
| 05/04/2020 | INEI      | I2019844        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 18.69                   |                         | U          |
| 05/05/2020 | ISSU      | U2005116        |                | FLEET/ 33738                | 522300           |                    | 5.54                    |                         | U          |
| 05/05/2020 | ISSU      | U2005122        |                | fleet fire 31470            | 522300           |                    | 66.47                   |                         | U          |
| 05/05/2020 | INEI      | I2019658        |                | SAFE INDUSTRIES             | 522300           |                    | 283.55                  |                         | U          |
| 05/05/2020 | INEI      | I2019658        |                | SAFE INDUSTRIES             | 522300           |                    |                         | -283.55                 | U          |
| 05/05/2020 | INEI      | I2019845        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 103.03                  |                         | U          |
| 05/05/2020 | INEI      | I2019845        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -103.03                 | U          |
| 05/05/2020 | INEI      | I2020017        |                | S&S WELDING & FABRICATION L | 522300           |                    | 1,436.35                |                         | U          |
| 05/05/2020 | INEI      | I2020017        |                | S&S WELDING & FABRICATION L | 522300           |                    |                         | -1,436.35               | U          |
| 05/06/2020 | INEI      | I2019487        |                | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    |                         | -179.63                 | U          |
| 05/06/2020 | INEI      | I2019487        |                | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    | 179.63                  |                         | U          |
| 05/06/2020 | INEI      | I2019846        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 48.43                   |                         | U          |
| 05/06/2020 | INEI      | I2019846        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -48.43                  | U          |
| 05/06/2020 | INEI      | I2019847        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 17.88                   |                         | U          |
| 05/06/2020 | INEI      | I2019847        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -17.88                  | U          |
| 05/06/2020 | INEI      | I2019919        |                | CAROLINA INTERNATIONAL TRUC | 522300           |                    |                         | -592.87                 | U          |
| 05/06/2020 | INEI      | I2019919        |                | CAROLINA INTERNATIONAL TRUC | 522300           |                    | 592.87                  |                         | U          |
| 05/06/2020 | INEI      | I2020019        |                | S&S WELDING & FABRICATION L | 522300           |                    | 1,436.35                |                         | U          |
| 05/06/2020 | INEI      | I2020019        |                | S&S WELDING & FABRICATION L | 522300           |                    |                         | -1,436.35               | U          |
| 05/06/2020 | INEI      | I2100600        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | -787.59                 | U          |
| 05/06/2020 | INEI      | I2100600        |                | EXCEL TRUCK GROUP           | 522300           |                    | 787.59                  |                         | U          |
| 05/07/2020 | CORD      | P2000522        |                | SAFE INDUSTRIES             | 522300           |                    |                         | 3,000.00                | U          |
| 05/07/2020 | CORD      | P2000518        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | 1,000.00                | U          |
| 05/07/2020 | CORD      | P2000525        |                | LEE TRANSPORT EQUIPMENT INC | 522300           |                    |                         | 200.00                  | U          |
| 05/07/2020 | INEI      | I2019742        |                | WILLIAMS FIRE APPARATUS INC | 522300           |                    | 1,026.02                |                         | U          |
| 05/07/2020 | INEI      | I2019742        |                | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | -1,026.02               | U          |
| 05/07/2020 | INEI      | I2019848        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 18.53                   |                         | U          |
| 05/07/2020 | INEI      | I2019848        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -18.53                  | U          |
| 05/07/2020 | INEI      | I2019849        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -544.89                 | U          |
| 05/07/2020 | INEI      | I2019849        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 544.89                  |                         | U          |
| 05/07/2020 | INEI      | I2019850        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 12.80                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 05/07/2020 | INEI      | I2019850        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -12.80                  | U          |
| 05/07/2020 | INEI      | I2019851        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -51.10                  | U          |
| 05/07/2020 | INEI      | I2019851        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 51.10                   |                         | U          |
| 05/08/2020 | ISSU      | U2005193        |                | FLEET 22574                 | 522300           |                    | 5.29                    |                         | U          |
| 05/08/2020 | ISSU      | U2005194        |                | FLEET 22574                 | 522300           |                    | 43.04                   |                         | U          |
| 05/08/2020 | ISSU      | U2005198        |                | FIRE                        | 522300           |                    | 2,160.58                |                         | U          |
| 05/08/2020 | INEI      | I2019321        |                | TRUCK SUPPLY INC            | 522300           |                    | 29.84                   |                         | U          |
| 05/08/2020 | INEI      | I2019321        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | -29.84                  | U          |
| 05/08/2020 | INEI      | I2019605        |                | EXCEL TRUCK GROUP           | 522300           |                    | 343.33                  |                         | U          |
| 05/08/2020 | INEI      | I2019605        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | -343.33                 | U          |
| 05/08/2020 | INEI      | I2019634        |                | JIM HUDSON FORD INC         | 522300           |                    | 78.32                   |                         | U          |
| 05/08/2020 | INEI      | I2019634        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -78.32                  | U          |
| 05/08/2020 | INEI      | I2020084        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | -642.81                 | U          |
| 05/08/2020 | INEI      | I2020084        |                | TRUCK SUPPLY INC            | 522300           |                    | 642.81                  |                         | U          |
| 05/08/2020 | INEI      | I2020325        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    | 347.75                  |                         | U          |
| 05/08/2020 | INEI      | I2020325        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | -347.75                 | U          |
| 05/11/2020 | INEI      | I2019935        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | -247.13                 | U          |
| 05/11/2020 | INEI      | I2019935        |                | EXCEL TRUCK GROUP           | 522300           |                    | 247.13                  |                         | U          |
| 05/12/2020 | ISSU      | U2005226        |                | FLEET/ 41113                | 522300           |                    | 4.00                    |                         | U          |
| 05/12/2020 | ISSU      | U2005229        |                | FLEET 31867                 | 522300           |                    | 1.69                    |                         | U          |
| 05/12/2020 | ISSU      | U2005230        |                | FLEET/ FIRE                 | 522300           |                    | 5.95                    |                         | U          |
| 05/12/2020 | ISSU      | U2005248        |                | FLEET FIRE SERVICE CNTY#363 | 522300           |                    | 103.43                  |                         | U          |
| 05/12/2020 | ISSU      | U2005254        |                | fleet 31871                 | 522300           |                    | 77.09                   |                         | U          |
| 05/12/2020 | POCL      | *2001045        |                | Close PO P2000444           | 522300           |                    |                         | -234.47                 | U          |
| 05/12/2020 | CORD      | P2000446        |                | BLANCHARD MACHINERY CO      | 522300           |                    |                         | -2,000.00               | U          |
| 05/12/2020 | CORD      | P2001244        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -1,000.00               | U          |
| 05/12/2020 | ISSU      | U2005262        |                | FLEET 32436                 | 522300           |                    | 926.73                  |                         | U          |
| 05/12/2020 | INEI      | I2019853        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 7.99                    |                         | U          |
| 05/12/2020 | INEI      | I2019853        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -7.99                   | U          |
| 05/12/2020 | INEI      | I2019855        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -24.96                  | U          |
| 05/12/2020 | INEI      | I2019855        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 24.96                   |                         | U          |
| 05/12/2020 | INEI      | I2019858        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 80.68                   |                         | U          |
| 05/12/2020 | INEI      | I2019858        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -80.68                  | U          |
| 05/13/2020 | POCL      | *2001046        |                | Close PO P2000524           | 522300           |                    |                         | -249.99                 | U          |
| 05/13/2020 | POCL      | *2001047        |                | Close PO P2000512           | 522300           |                    |                         | -335.00                 | U          |
| 05/13/2020 | POCL      | *2001048        |                | Close PO P2000511           | 522300           |                    |                         | -445.00                 | U          |
| 05/13/2020 | POCL      | *2001049        |                | Close PO P2000535           | 522300           |                    |                         | -125.62                 | U          |
| 05/13/2020 | POCL      | *2001050        |                | Close PO P2000520           | 522300           |                    |                         | -462.12                 | U          |
| 05/13/2020 | CORD      | P2001979        |                | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | 2,000.00                | U          |
| 05/13/2020 | CORD      | P2000447        |                | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    |                         | -1,300.00               | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 05/13/2020 | CORD      | P2000534        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | -500.00                 | U          |
| 05/13/2020 | CORD      | P2000513        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -420.76                 | U          |
| 05/13/2020 | CORD      | P2000523        |                | S&S WELDING & FABRICATION L | 522300           |                    |                         | 2,700.00                | U          |
| 05/13/2020 | BD02      | J2003710        |                | ABT 20-245                  | 522300           | 22,500.00          |                         |                         | U          |
| 05/13/2020 | INEC      | I2020087        |                | TRUCK SUPPLY INC            | 522300           |                    | -1,234.27               |                         | U          |
| 05/13/2020 | INEC      | I2020087        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | 1,234.27                | U          |
| 05/13/2020 | INEI      | I2019861        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -10.50                  | U          |
| 05/13/2020 | INEI      | I2019861        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 10.50                   |                         | U          |
| 05/13/2020 | INEI      | I2019862        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 62.00                   |                         | U          |
| 05/13/2020 | INEI      | I2019862        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -62.00                  | U          |
| 05/13/2020 | INEI      | I2019880        |                | JIM HUDSON FORD INC         | 522300           |                    | 498.01                  |                         | U          |
| 05/13/2020 | INEI      | I2019880        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -498.01                 | U          |
| 05/13/2020 | INEI      | I2020040        |                | SAFE INDUSTRIES             | 522300           |                    |                         | -552.77                 | U          |
| 05/13/2020 | INEI      | I2020040        |                | SAFE INDUSTRIES             | 522300           |                    | 552.77                  |                         | U          |
| 05/13/2020 | INEI      | I2020089        |                | TRUCK SUPPLY INC            | 522300           |                    | 2,003.55                |                         | U          |
| 05/13/2020 | INEI      | I2020089        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | -2,003.55               | U          |
| 05/13/2020 | INEI      | I2020326        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | -646.07                 | U          |
| 05/13/2020 | INEI      | I2020326        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    | 646.07                  |                         | U          |
| 05/13/2020 | INEI      | I2101146        |                | JIM HUDSON FORD INC         | 522300           |                    | 29.04                   |                         | U          |
| 05/13/2020 | INEI      | I2101146        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -29.04                  | U          |
| 05/14/2020 | INEC      | I2019882        |                | JIM HUDSON FORD INC         | 522300           |                    | -30.00                  |                         | U          |
| 05/14/2020 | INEC      | I2019882        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | 30.00                   | U          |
| 05/14/2020 | INEI      | I2019863        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 3.73                    |                         | U          |
| 05/14/2020 | INEI      | I2019863        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -3.73                   | U          |
| 05/14/2020 | INEI      | I2019865        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 8.07                    |                         | U          |
| 05/14/2020 | INEI      | I2019865        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -8.07                   | U          |
| 05/14/2020 | INEI      | I2019867        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 37.63                   |                         | U          |
| 05/14/2020 | INEI      | I2019867        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -37.63                  | U          |
| 05/14/2020 | INEI      | I2019884        |                | JIM HUDSON FORD INC         | 522300           |                    | 238.25                  |                         | U          |
| 05/14/2020 | INEI      | I2019884        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -238.25                 | U          |
| 05/14/2020 | INEI      | I2019911        |                | BLANCHARD MACHINERY CO      | 522300           |                    | 122.49                  |                         | U          |
| 05/14/2020 | INEI      | I2019911        |                | BLANCHARD MACHINERY CO      | 522300           |                    |                         | -122.49                 | U          |
| 05/15/2020 | ISSU      | U2005336        |                | FLEET 24924                 | 522300           |                    | 193.02                  |                         | U          |
| 05/15/2020 | INEI      | I2019868        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 24.06                   |                         | U          |
| 05/15/2020 | INEI      | I2019868        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -24.06                  | U          |
| 05/15/2020 | INEI      | I2020344        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -12.13                  | U          |
| 05/15/2020 | INEI      | I2020344        |                | LOVE CHEVROLET INC          | 522300           |                    | 12.13                   |                         | U          |
| 05/18/2020 | ISSU      | U2005355        |                | FLEET FIRE CNTY#40946       | 522300           |                    | 1.43                    |                         | U          |
| 05/18/2020 | ISSU      | U2005371        |                | FLEET FIRE CNTY#40946       | 522300           |                    | 33.26                   |                         | U          |
| 05/18/2020 | ISSU      | U2005372        |                | FLEET FIRE CNTY#22574       | 522300           |                    | 6.24                    |                         | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 05/18/2020 | INEI      | I2020091        |                | TRUCK SUPPLY INC            | 522300           |                    | 420.40                  |                         | U          |
| 05/18/2020 | INEI      | I2020091        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | -420.40                 | U          |
| 05/18/2020 | INEI      | I2020292        |                | SAFE INDUSTRIES             | 522300           |                    |                         | -1,172.72               | U          |
| 05/18/2020 | INEI      | I2020292        |                | SAFE INDUSTRIES             | 522300           |                    | 1,172.72                |                         | U          |
| 05/18/2020 | INEI      | I2020317        |                | SAFE INDUSTRIES             | 522300           |                    |                         | -325.28                 | U          |
| 05/18/2020 | INEI      | I2020317        |                | SAFE INDUSTRIES             | 522300           |                    | 325.28                  |                         | U          |
| 05/19/2020 | INEI      | I2020164        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 6.90                    |                         | U          |
| 05/19/2020 | INEI      | I2020164        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -6.90                   | U          |
| 05/19/2020 | INEI      | I2020165        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 59.81                   |                         | U          |
| 05/19/2020 | INEI      | I2020165        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -59.81                  | U          |
| 05/19/2020 | INEI      | I2020176        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -24.93                  | U          |
| 05/19/2020 | INEI      | I2020176        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 24.93                   |                         | U          |
| 05/19/2020 | INEI      | I2020182        |                | NEWTONS FIRE & SAFETY EQUIP | 522300           |                    | 295.08                  |                         | U          |
| 05/19/2020 | INEI      | I2020182        |                | NEWTONS FIRE & SAFETY EQUIP | 522300           |                    |                         | -3,075.07               | U          |
| 05/19/2020 | INEI      | I2020182        |                | NEWTONS FIRE & SAFETY EQUIP | 522300           |                    | 3,075.08                |                         | U          |
| 05/19/2020 | INEI      | I2020182        |                | NEWTONS FIRE & SAFETY EQUIP | 522300           |                    |                         | -295.08                 | U          |
| 05/19/2020 | INEI      | I2020221        |                | BINSWANGER GLASS            | 522300           |                    |                         | -256.80                 | U          |
| 05/19/2020 | INEI      | I2020221        |                | BINSWANGER GLASS            | 522300           |                    | 256.80                  |                         | U          |
| 05/19/2020 | INEI      | I2020235        |                | BLANCHARD MACHINERY CO      | 522300           |                    | 35.91                   |                         | U          |
| 05/19/2020 | INEI      | I2020235        |                | BLANCHARD MACHINERY CO      | 522300           |                    |                         | -35.91                  | U          |
| 05/19/2020 | INEI      | I2020327        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    | 586.78                  |                         | U          |
| 05/19/2020 | INEI      | I2020327        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | -586.78                 | U          |
| 05/20/2020 | ISSU      | U2005402        |                | fleet/ fire 18470           | 522300           |                    | 111.89                  |                         | U          |
| 05/20/2020 | ISSU      | U2005425        |                | FLEET 24409                 | 522300           |                    | 1,370.79                |                         | U          |
| 05/20/2020 | INEC      | I2020161        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | 9.62                    | U          |
| 05/20/2020 | INEC      | I2020161        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | -9.62                   |                         | U          |
| 05/20/2020 | INEI      | I2020178        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 82.91                   |                         | U          |
| 05/20/2020 | INEI      | I2020178        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -82.91                  | U          |
| 05/20/2020 | INEI      | I2020179        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 8.01                    |                         | U          |
| 05/20/2020 | INEI      | I2020179        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -8.01                   | U          |
| 05/20/2020 | INEI      | I2020180        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 30.40                   |                         | U          |
| 05/20/2020 | INEI      | I2020180        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -30.40                  | U          |
| 05/20/2020 | INEI      | I2020269        |                | FIRELINE INC                | 522300           |                    | 563.55                  |                         | U          |
| 05/20/2020 | INEI      | I2020269        |                | FIRELINE INC                | 522300           |                    |                         | -563.55                 | U          |
| 05/20/2020 | INEI      | I2020433        |                | CAROLINA INTERNATIONAL TRUC | 522300           |                    |                         | -5,036.42               | U          |
| 05/20/2020 | INEI      | I2020433        |                | CAROLINA INTERNATIONAL TRUC | 522300           |                    | 5,036.42                |                         | U          |
| 05/21/2020 | ISSU      | U2005438        |                | FLEET 32874                 | 522300           |                    | 7.78                    |                         | U          |
| 05/21/2020 | ISSU      | U2005444        |                | FLEET FIRE CNTY#31403       | 522300           |                    | 33.26                   |                         | U          |
| 05/21/2020 | INEI      | I2020189        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 20.63                   |                         | U          |
| 05/21/2020 | INEI      | I2020189        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -20.63                  | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 05/22/2020 | INEI      | I2020093        |                | TRUCK SUPPLY INC            | 522300           |                    |                         | -335.00                 | U          |
| 05/22/2020 | INEI      | I2020093        |                | TRUCK SUPPLY INC            | 522300           |                    | 335.00                  |                         | U          |
| 05/22/2020 | INEI      | I2020192        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 9.07                    |                         | U          |
| 05/22/2020 | INEI      | I2020192        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -9.07                   | U          |
| 05/22/2020 | INEI      | I2020193        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -124.10                 | U          |
| 05/22/2020 | INEI      | I2020193        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 124.10                  |                         | U          |
| 05/26/2020 | INEI      | I2020060        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -7.70                   | U          |
| 05/26/2020 | INEI      | I2020060        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 7.70                    |                         | U          |
| 05/26/2020 | INEI      | I2020061        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -6.05                   | U          |
| 05/26/2020 | INEI      | I2020061        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 6.05                    |                         | U          |
| 05/26/2020 | INEI      | I2020062        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | 4.08                    | U          |
| 05/26/2020 | INEI      | I2020062        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -4.08                   | U          |
| 05/26/2020 | INEI      | I2020064        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -44.01                  | U          |
| 05/26/2020 | INEI      | I2020064        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 44.01                   |                         | U          |
| 05/26/2020 | INEI      | I2020522        |                | THE W W WILLIAMS COMPANY LL | 522300           |                    | 16.51                   |                         | U          |
| 05/26/2020 | INEI      | I2020522        |                | THE W W WILLIAMS COMPANY LL | 522300           |                    |                         | -16.51                  | U          |
| 05/26/2020 | INEI      | I2020584        |                | FIRELINE INC                | 522300           |                    |                         | -505.21                 | U          |
| 05/26/2020 | INEI      | I2020584        |                | FIRELINE INC                | 522300           |                    | 505.21                  |                         | U          |
| 05/26/2020 | INEI      | I2020641        |                | WILLIAMS FIRE APPARATUS INC | 522300           |                    | 482.43                  |                         | U          |
| 05/26/2020 | INEI      | I2020641        |                | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | -482.43                 | U          |
| 05/26/2020 | INEI      | I2020663        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | 0.00                    | U          |
| 05/26/2020 | INEI      | I2020663        |                | EXCEL TRUCK GROUP           | 522300           |                    | 64.05                   |                         | U          |
| 05/27/2020 | ISSU      | U2005486        |                | FLEET/ FIRE E15             | 522300           |                    | 5.95                    |                         | U          |
| 05/27/2020 | ISSU      | U2005499        |                | FLEET/ FIRE 31403           | 522300           |                    | 73.70                   |                         | U          |
| 05/27/2020 | INEI      | I2020066        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -5.93                   | U          |
| 05/27/2020 | INEI      | I2020066        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 5.93                    |                         | U          |
| 05/27/2020 | INEI      | I2020606        |                | JIM HUDSON FORD INC         | 522300           |                    | 343.17                  |                         | U          |
| 05/27/2020 | INEI      | I2020606        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -343.17                 | U          |
| 05/27/2020 | INEI      | I2020664        |                | EXCEL TRUCK GROUP           | 522300           |                    | 10.08                   |                         | U          |
| 05/27/2020 | INEI      | I2020664        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | 0.00                    | U          |
| 05/28/2020 | ISSU      | U2005551        |                | FLEET/ EMS 40574            | 522300           |                    | 16.74                   |                         | U          |
| 05/28/2020 | INEI      | I2020071        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | 15.00                   | U          |
| 05/28/2020 | INEI      | I2020071        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -15.00                  | U          |
| 05/28/2020 | INEI      | I2020073        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 0.36                    |                         | U          |
| 05/28/2020 | INEI      | I2020073        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -0.36                   | U          |
| 05/29/2020 | INEI      | I2020075        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -62.51                  | U          |
| 05/29/2020 | INEI      | I2020075        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 62.51                   |                         | U          |
| 05/29/2020 | INEI      | I2020640        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    | 456.54                  |                         | U          |
| 05/29/2020 | INEI      | I2020640        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | -456.54                 | U          |
| 05/29/2020 | INEI      | I2020665        |                | EXCEL TRUCK GROUP           | 522300           |                    |                         | 0.00                    | U          |



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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                   | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary          | 1000             |                    |                         |                         |            |
| 05/29/2020         | INEI      | I2020665        |                | EXCEL TRUCK GROUP             | 522300           |                    | 72.22                   |                         | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-CASSIE VANN             | 522300           |                    | 3.56                    |                         | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-GREG PETERS             | 522300           |                    | 40.02                   |                         | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-GREG PETERS             | 522300           |                    | -15.43                  |                         | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-DAVID FULMER            | 522300           |                    | 112.35                  |                         | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-GREG PETERS             | 522300           |                    | 79.36                   |                         | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-GREG PETERS             | 522300           |                    | 31.80                   |                         | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-GREG PETERS             | 522300           |                    | 5.89                    |                         | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-CASSIE VANN             | 522300           |                    | 66.75                   |                         | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-CASSIE VANN             | 522300           |                    | 40.00                   |                         | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-GREG PETERS             | 522300           |                    | 455.86                  |                         | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-GREG PETERS             | 522300           |                    | 87.07                   |                         | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-GREG PETERS             | 522300           |                    | 157.12                  |                         | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-GREG PETERS             | 522300           |                    | 19.21                   |                         | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-CASSIE VANN             | 522300           |                    | 391.73                  |                         | U          |
| ENDING BALANCE:    |           |                 |                | Vehicle Repairs & Maintenance | 522300           | 372,500.00         | 365,247.20              | -422.60                 |            |
| BEGINNING BALANCE: |           |                 |                | Communication Tower Lease     | 523206           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET               | 523206           | 12,804.00          |                         |                         | U          |
| 07/01/2019         | PORD      | P2000090        |                | GTP TOWERS VIII LLC           | 523206           |                    |                         | 5,731.44                | U          |
| 07/01/2019         | PORD      | P2000094        |                | DOMINION ENERY SOUTH CAROLI   | 523206           |                    |                         | 6,900.00                | U          |
| 07/01/2019         | ICEI      | I2001893        |                | DOMINION ENERY SOUTH CAROLI   | 523206           |                    | -575.00                 |                         | U          |
| 07/01/2019         | ICEI      | I2001893        |                | DOMINION ENERY SOUTH CAROLI   | 523206           |                    |                         | 575.00                  | U          |
| 07/01/2019         | INEI      | I2001893        |                | DOMINION ENERY SOUTH CAROLI   | 523206           |                    |                         | -575.00                 | U          |
| 07/01/2019         | INEI      | I2001893        |                | DOMINION ENERY SOUTH CAROLI   | 523206           |                    | 575.00                  |                         | U          |
| 07/01/2019         | INEI      | I2001893        |                | DOMINION ENERY SOUTH CAROLI   | 523206           |                    | 575.00                  |                         | U          |
| 07/01/2019         | INEI      | I2001893        |                | DOMINION ENERY SOUTH CAROLI   | 523206           |                    |                         | -575.00                 | U          |
| 07/01/2019         | INEI      | I2001901        |                | GTP TOWERS VIII LLC           | 523206           |                    |                         | -477.62                 | U          |
| 07/01/2019         | INEI      | I2001901        |                | GTP TOWERS VIII LLC           | 523206           |                    | 477.62                  |                         | U          |
| 07/01/2019         | PORD      | P2002722        |                | AMERICAN TOWER INVESTMENTS    | 523206           |                    |                         | 2,459.75                | U          |
| 08/01/2019         | INEI      | I2003310        |                | DOMINION ENERY SOUTH CAROLI   | 523206           |                    | 575.00                  |                         | U          |
| 08/01/2019         | INEI      | I2003310        |                | DOMINION ENERY SOUTH CAROLI   | 523206           |                    |                         | -575.00                 | U          |
| 08/01/2019         | INEI      | I2003313        |                | GTP TOWERS VIII LLC           | 523206           |                    | 491.95                  |                         | U          |
| 08/01/2019         | INEI      | I2003313        |                | GTP TOWERS VIII LLC           | 523206           |                    |                         | -491.95                 | U          |
| 09/01/2019         | INEI      | I2005078        |                | GTP TOWERS VIII LLC           | 523206           |                    | 491.95                  |                         | U          |
| 09/01/2019         | INEI      | I2005078        |                | GTP TOWERS VIII LLC           | 523206           |                    |                         | -491.95                 | U          |
| 09/03/2019         | INEI      | I2005077        |                | DOMINION ENERY SOUTH CAROLI   | 523206           |                    | 575.00                  |                         | U          |
| 09/03/2019         | INEI      | I2005077        |                | DOMINION ENERY SOUTH CAROLI   | 523206           |                    |                         | -575.00                 | U          |
| 10/01/2019         | INEI      | I2006625        |                | DOMINION ENERY SOUTH CAROLI   | 523206           |                    | 575.00                  |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary             | 1000             |                    |                         |                         |            |
| 10/01/2019         | INEI      | I2006625        |                | DOMINION ENERY SOUTH CAROLI      | 523206           |                    |                         | -575.00                 | U          |
| 10/01/2019         | INEI      | I2007055        |                | GTP TOWERS VIII LLC              | 523206           |                    | 491.95                  |                         | U          |
| 10/01/2019         | INEI      | I2007055        |                | GTP TOWERS VIII LLC              | 523206           |                    |                         | -491.95                 | U          |
| 11/01/2019         | INEI      | I2008303        |                | GTP TOWERS VIII LLC              | 523206           |                    | 491.95                  |                         | U          |
| 11/01/2019         | INEI      | I2008303        |                | GTP TOWERS VIII LLC              | 523206           |                    |                         | -491.95                 | U          |
| 11/01/2019         | INEI      | I2008311        |                | DOMINION ENERY SOUTH CAROLI      | 523206           |                    | 575.00                  |                         | U          |
| 11/01/2019         | INEI      | I2008311        |                | DOMINION ENERY SOUTH CAROLI      | 523206           |                    |                         | -575.00                 | U          |
| 12/01/2019         | INEI      | I2010157        |                | GTP TOWERS VIII LLC              | 523206           |                    | 491.95                  |                         | U          |
| 12/01/2019         | INEI      | I2010157        |                | GTP TOWERS VIII LLC              | 523206           |                    |                         | -491.95                 | U          |
| 12/03/2019         | INEI      | I2010158        |                | DOMINION ENERY SOUTH CAROLI      | 523206           |                    | 575.00                  |                         | U          |
| 12/03/2019         | INEI      | I2010158        |                | DOMINION ENERY SOUTH CAROLI      | 523206           |                    |                         | -575.00                 | U          |
| 01/01/2020         | INEI      | I2011305        |                | GTP TOWERS VIII LLC              | 523206           |                    |                         | -491.95                 | U          |
| 01/01/2020         | INEI      | I2011305        |                | GTP TOWERS VIII LLC              | 523206           |                    | 491.95                  |                         | U          |
| 01/30/2020         | INEI      | I2012230        |                | DOMINION ENERY SOUTH CAROLI      | 523206           |                    |                         | -575.00                 | U          |
| 01/30/2020         | INEI      | I2012230        |                | DOMINION ENERY SOUTH CAROLI      | 523206           |                    | 575.00                  |                         | U          |
| 02/01/2020         | INEI      | I2013016        |                | DOMINION ENERY SOUTH CAROLI      | 523206           |                    | 575.00                  |                         | U          |
| 02/01/2020         | INEI      | I2013016        |                | DOMINION ENERY SOUTH CAROLI      | 523206           |                    |                         | -575.00                 | U          |
| 02/01/2020         | INEI      | I2013915        |                | AMERICAN TOWER INVESTMENTS       | 523206           |                    |                         | -491.95                 | U          |
| 02/01/2020         | INEI      | I2013915        |                | AMERICAN TOWER INVESTMENTS       | 523206           |                    | 491.95                  |                         | U          |
| 02/27/2020         | POCL      | *2000946        |                | Close PO P2000090                | 523206           |                    |                         | -2,302.12               | U          |
| 03/01/2020         | INEI      | I2015322        |                | DOMINION ENERY SOUTH CAROLI      | 523206           |                    | 575.00                  |                         | U          |
| 03/01/2020         | INEI      | I2015322        |                | DOMINION ENERY SOUTH CAROLI      | 523206           |                    |                         | -575.00                 | U          |
| 03/01/2020         | INEI      | I2015676        |                | AMERICAN TOWER INVESTMENTS       | 523206           |                    |                         | -491.95                 | U          |
| 03/01/2020         | INEI      | I2015676        |                | AMERICAN TOWER INVESTMENTS       | 523206           |                    | 491.95                  |                         | U          |
| 04/01/2020         | INEI      | I2017970        |                | AMERICAN TOWER INVESTMENTS       | 523206           |                    | 491.95                  |                         | U          |
| 04/01/2020         | INEI      | I2017970        |                | AMERICAN TOWER INVESTMENTS       | 523206           |                    |                         | -491.95                 | U          |
| 04/01/2020         | INEI      | I2019127        |                | DOMINION ENERY SOUTH CAROLI      | 523206           |                    |                         | -575.00                 | U          |
| 04/01/2020         | INEI      | I2019127        |                | DOMINION ENERY SOUTH CAROLI      | 523206           |                    |                         | -575.00                 | U          |
| 04/01/2020         | INEI      | I2019127        |                | DOMINION ENERY SOUTH CAROLI      | 523206           |                    | 575.00                  |                         | U          |
| 04/01/2020         | INEI      | I2019127        |                | DOMINION ENERY SOUTH CAROLI      | 523206           |                    | 575.00                  |                         | U          |
| 05/01/2020         | INEI      | I2019133        |                | DOMINION ENERY SOUTH CAROLI      | 523206           |                    | 575.00                  |                         | U          |
| 05/01/2020         | INEI      | I2019133        |                | DOMINION ENERY SOUTH CAROLI      | 523206           |                    |                         | -575.00                 | U          |
| 05/01/2020         | INEI      | I2019159        |                | AMERICAN TOWER INVESTMENTS       | 523206           |                    | 491.95                  |                         | U          |
| 05/01/2020         | INEI      | I2019159        |                | AMERICAN TOWER INVESTMENTS       | 523206           |                    |                         | -491.95                 | U          |
| 05/21/2020         | ICEI      | I2019127        |                | DOMINION ENERY SOUTH CAROLI      | 523206           |                    |                         | 575.00                  | U          |
| 05/21/2020         | ICEI      | I2019127        |                | DOMINION ENERY SOUTH CAROLI      | 523206           |                    | -575.00                 |                         | U          |
| ENDING BALANCE:    |           |                 |                | Communication Tower Lease        | 523206           | 12,804.00          | 11,722.12               | 1,066.95                |            |
| BEGINNING BALANCE: |           |                 |                | Communication Tower Building Lse | 523207           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                  | 523207           | 1,110.00           |                         |                         | U          |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/01/2019  | PORD      | P2000167        |                | MOTOROLA INC                | 523207       |                 |                      | 1,109.40             | U       |
| 03/01/2020  | INEI      | I2018108        |                | MOTOROLA INC                | 523207       |                 | 92.45                |                      | U       |
| 03/01/2020  | INEI      | I2018108        |                | MOTOROLA INC                | 523207       |                 |                      | -92.45               | U       |
| 04/01/2020  | INEI      | I2019106        |                | MOTOROLA INC                | 523207       |                 | 92.45                |                      | U       |
| 04/01/2020  | INEI      | I2019106        |                | MOTOROLA INC                | 523207       |                 |                      | -92.45               | U       |
| 05/01/2020  | INEI      | I2019162        |                | MOTOROLA INC                | 523207       |                 | 92.45                |                      | U       |
| 05/01/2020  | INEI      | I2019162        |                | MOTOROLA INC                | 523207       |                 |                      | -92.45               | U       |
| ENDING BALANCE: Communication Tower Building Lse    |           |                 |                |                             | 523207       | 1,110.00        | 277.35               | 832.05               |         |
| BEGINNING BALANCE: Building Insurance               |           |                 |                |                             | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524000       | 29,555.00       |                      |                      | U       |
| 08/02/2019  | INNI      | C200431B        |                | SC DIVISION OF GENERAL SERV | 524000       |                 | 27,164.69            |                      | U       |
| ENDING BALANCE: Building Insurance                  |           |                 |                |                             | 524000       | 29,555.00       | 27,164.69            | 0.00                 |         |
| BEGINNING BALANCE: Vehicle Insurance                |           |                 |                |                             | 524100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524100       | 50,130.00       |                      |                      | U       |
| 08/02/2019  | ICNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100       |                 | -54,735.00           |                      | U       |
| 08/02/2019  | INNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100       |                 | 54,735.00            |                      | U       |
| 08/02/2019  | INNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100       |                 | 54,735.00            |                      | U       |
| ENDING BALANCE: Vehicle Insurance                   |           |                 |                |                             | 524100       | 50,130.00       | 54,735.00            | 0.00                 |         |
| BEGINNING BALANCE: Comprehensive Insurance          |           |                 |                |                             | 524101       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524101       | 39,928.00       |                      |                      | U       |
| 08/02/2019  | ICNI      | CR200431        |                | SC DIVISION OF GENERAL SERV | 524101       |                 | -53,616.89           |                      | U       |
| 08/02/2019  | INNI      | CR200431        |                | SC DIVISION OF GENERAL SERV | 524101       |                 | 53,616.89            |                      | U       |
| 08/02/2019  | INNI      | CR200431        |                | SC DIVISION OF GENERAL SERV | 524101       |                 | 53,616.89            |                      | U       |
| 12/11/2019  | INNI      | CR200656        |                | SC DIVISION OF GENERAL SERV | 524101       |                 | 233.49               |                      | U       |
| 01/30/2020  | INNI      | CR200990        |                | SC DIVISION OF GENERAL SERV | 524101       |                 | 2,468.56             |                      | U       |
| 01/30/2020  | INNI      | CR200990        |                | SC DIVISION OF GENERAL SERV | 524101       |                 | 2,468.56             |                      | U       |
| 05/18/2020  | CNNI      | A0496121        | CR200990       | SC DIVISION OF GENERAL SERV | 524101       |                 | -2,468.56            |                      | U       |
| ENDING BALANCE: Comprehensive Insurance             |           |                 |                |                             | 524101       | 39,928.00       | 56,318.94            | 0.00                 |         |
| BEGINNING BALANCE: Professional Liability Insurance |           |                 |                |                             | 524200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524200       | 1,384.00        |                      |                      | U       |
| 08/02/2019  | INNI      | C200431J        |                | SC DIVISION OF GENERAL SERV | 524200       |                 | 1,523.00             |                      | U       |
| ENDING BALANCE: Professional Liability Insurance    |           |                 |                |                             | 524200       | 1,384.00        | 1,523.00             | 0.00                 |         |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                |                             | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201           | 24,289.00          |                         |                         | U          |
| 08/02/2019  | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201           |                    | 25,373.00               |                         | U          |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                |                             | 524201           | 24,289.00          | 25,373.00               | 0.00                    |            |
| BEGINNING BALANCE: Volunteer Firemen Disability Ins |           |                 |                |                             | 524300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524300           | 4,539.00           |                         |                         | U          |
| 04/09/2020  | BD02      | J2003222        |                | ABT 20-196                  | 524300           | -3,000.00          |                         |                         | U          |
| ENDING BALANCE: Volunteer Firemen Disability Ins    |           |                 |                |                             | 524300           | 1,539.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Telephone                        |           |                 |                |                             | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525000           | 21,448.00          |                         |                         | U          |
| 07/01/2019  | INNI      | I2000711        |                | COMPORIUM                   | 525000           |                    | 1,619.35                |                         | U          |
| 08/01/2019  | INNI      | I2002661        |                | COMPORIUM                   | 525000           |                    | 1,619.35                |                         | U          |
| 09/01/2019  | INNI      | I2004311        |                | COMPORIUM                   | 525000           |                    | 1,619.35                |                         | U          |
| 10/01/2019  | INNI      | I2005535        |                | COMPORIUM                   | 525000           |                    | 1,743.75                |                         | U          |
| 11/01/2019  | INNI      | I2007921        |                | COMPORIUM                   | 525000           |                    | 1,708.83                |                         | U          |
| 12/01/2019  | INNI      | I2010215        |                | COMPORIUM                   | 525000           |                    | 1,678.69                |                         | U          |
| 01/01/2020  | INNI      | I2011501        |                | AT&T                        | 525000           |                    | 6.00                    |                         | U          |
| 01/01/2020  | INNI      | I2011503        |                | AT&T                        | 525000           |                    | 2.06                    |                         | U          |
| 01/01/2020  | INNI      | I2011654        |                | COMPORIUM                   | 525000           |                    | 1,678.20                |                         | U          |
| 02/01/2020  | INNI      | I2012380        |                | COMPORIUM                   | 525000           |                    | 1,573.40                |                         | U          |
| 02/01/2020  | INNI      | I2013087        |                | AT&T                        | 525000           |                    | 6.00                    |                         | U          |
| 02/01/2020  | INNI      | I2013088        |                | AT&T                        | 525000           |                    | 2.06                    |                         | U          |
| 03/01/2020  | INNI      | I2014450        |                | COMPORIUM                   | 525000           |                    | 1,678.20                |                         | U          |
| 03/01/2020  | INNI      | I2014672        |                | AT&T                        | 525000           |                    | 6.00                    |                         | U          |
| 03/01/2020  | INNI      | I2014673        |                | AT&T                        | 525000           |                    | 2.06                    |                         | U          |
| 04/01/2020  | INNI      | I2017172        |                | COMPORIUM                   | 525000           |                    | 1,677.86                |                         | U          |
| 04/01/2020  | INNI      | I2017193        |                | AT&T                        | 525000           |                    | 2.06                    |                         | U          |
| 04/01/2020  | INNI      | I2018441        |                | AT&T                        | 525000           |                    | 6.00                    |                         | U          |
| 05/01/2020  | INNI      | I2018442        |                | AT&T                        | 525000           |                    | 2.06                    |                         | U          |
| 05/01/2020  | INNI      | I2018446        |                | AT&T                        | 525000           |                    | 2.09                    |                         | U          |
| 05/01/2020  | INNI      | I2018448        |                | AT&T                        | 525000           |                    | 4.00                    |                         | U          |
| 05/01/2020  | INNI      | I2018972        |                | COMPORIUM                   | 525000           |                    | 1,677.86                |                         | U          |
| ENDING BALANCE: Telephone                           |           |                 |                |                             | 525000           | 21,448.00          | 18,315.23               | 0.00                    |            |
| BEGINNING BALANCE: WAN Service Charges              |           |                 |                |                             | 525004           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525004           | 78,345.00          |                         |                         | U          |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/01/2019 | PORD      | P2000085        |                | COMPORIUM                   | 525004           |                    |                         | 3,461.40                | U          |
| 07/01/2019 | PORD      | P2000095        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | 16,560.00               | U          |
| 07/01/2019 | PORD      | P2000099        |                | VERIZON WIRELESS            | 525004           |                    |                         | 20,160.00               | U          |
| 07/01/2019 | PORD      | P2000179        |                | VERIZON WIRELESS            | 525004           |                    |                         | 456.12                  | U          |
| 07/01/2019 | INEI      | I2000733        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    | 1,379.32                |                         | U          |
| 07/01/2019 | INEI      | I2000733        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -1,379.32               | U          |
| 07/01/2019 | INNC      | I2101388        |                | COMPORIUM                   | 525004           |                    | -288.45                 |                         | U          |
| 07/01/2019 | INNI      | I2000711        |                | COMPORIUM                   | 525004           |                    | 1,507.04                |                         | U          |
| 07/23/2019 | INEI      | I2003734        |                | VERIZON WIRELESS            | 525004           |                    |                         | -38.03                  | U          |
| 07/23/2019 | INEI      | I2003734        |                | VERIZON WIRELESS            | 525004           |                    | 38.03                   |                         | U          |
| 07/23/2019 | INEI      | I2003735        |                | VERIZON WIRELESS            | 525004           |                    | 3,042.30                |                         | U          |
| 07/23/2019 | INEI      | I2003735        |                | VERIZON WIRELESS            | 525004           |                    |                         | -3,042.30               | U          |
| 08/01/2019 | INEI      | I2002624        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -1,394.32               | U          |
| 08/01/2019 | INEI      | I2002624        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    | 1,394.32                |                         | U          |
| 08/01/2019 | INNC      | I2101390        |                | COMPORIUM                   | 525004           |                    | -288.45                 |                         | U          |
| 08/01/2019 | INNI      | I2002661        |                | COMPORIUM                   | 525004           |                    | 1,507.04                |                         | U          |
| 08/23/2019 | INEI      | I2005589        |                | VERIZON WIRELESS            | 525004           |                    |                         | -3,042.22               | U          |
| 08/23/2019 | INEI      | I2005589        |                | VERIZON WIRELESS            | 525004           |                    | 3,042.22                |                         | U          |
| 08/23/2019 | INEI      | I2005591        |                | VERIZON WIRELESS            | 525004           |                    | 38.20                   |                         | U          |
| 08/23/2019 | INEI      | I2005591        |                | VERIZON WIRELESS            | 525004           |                    |                         | -38.20                  | U          |
| 09/01/2019 | INEI      | I2004172        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    | 1,394.32                |                         | U          |
| 09/01/2019 | INEI      | I2004172        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -1,394.32               | U          |
| 09/01/2019 | INNC      | I2101392        |                | COMPORIUM                   | 525004           |                    | -288.45                 |                         | U          |
| 09/01/2019 | INNI      | I2004311        |                | COMPORIUM                   | 525004           |                    | 1,507.04                |                         | U          |
| 09/23/2019 | INEI      | I2007937        |                | VERIZON WIRELESS            | 525004           |                    | 38.01                   |                         | U          |
| 09/23/2019 | INEI      | I2007937        |                | VERIZON WIRELESS            | 525004           |                    |                         | -38.01                  | U          |
| 09/23/2019 | INEI      | I2007939        |                | VERIZON WIRELESS            | 525004           |                    | 3,042.41                |                         | U          |
| 09/23/2019 | INEI      | I2007939        |                | VERIZON WIRELESS            | 525004           |                    |                         | -3,042.41               | U          |
| 09/23/2019 | INEI      | I2007994        |                | VERIZON WIRELESS            | 525004           |                    |                         | -47.83                  | U          |
| 09/23/2019 | INEI      | I2007994        |                | VERIZON WIRELESS            | 525004           |                    | 47.83                   |                         | U          |
| 10/01/2019 | INEI      | I2005738        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    | 1,394.32                |                         | U          |
| 10/01/2019 | INEI      | I2005738        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -1,394.32               | U          |
| 10/01/2019 | INNC      | I2101394        |                | COMPORIUM                   | 525004           |                    | -288.45                 |                         | U          |
| 10/01/2019 | INNI      | I2005535        |                | COMPORIUM                   | 525004           |                    | 1,507.04                |                         | U          |
| 10/23/2019 | INEI      | I2009171        |                | VERIZON WIRELESS            | 525004           |                    |                         | -3,084.74               | U          |
| 10/23/2019 | INEI      | I2009171        |                | VERIZON WIRELESS            | 525004           |                    | 3,084.74                |                         | U          |
| 10/23/2019 | INEI      | I2009175        |                | VERIZON WIRELESS            | 525004           |                    | 38.03                   |                         | U          |
| 10/23/2019 | INEI      | I2009175        |                | VERIZON WIRELESS            | 525004           |                    |                         | -38.03                  | U          |
| 10/23/2019 | INEI      | I2009257        |                | VERIZON WIRELESS            | 525004           |                    | 38.01                   |                         | U          |
| 10/23/2019 | INEI      | I2009257        |                | VERIZON WIRELESS            | 525004           |                    |                         | -38.01                  | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/01/2019 | INEI      | I2007854        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    | 1,394.32                |                         | U          |
| 11/01/2019 | INEI      | I2007854        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -1,394.32               | U          |
| 11/01/2019 | INNC      | I2101396        |                | COMPORIUM                   | 525004           |                    | -288.45                 |                         | U          |
| 11/01/2019 | INNI      | I2007921        |                | COMPORIUM                   | 525004           |                    | 1,507.04                |                         | U          |
| 11/23/2019 | INEI      | I2010192        |                | VERIZON WIRELESS            | 525004           |                    | 38.01                   |                         | U          |
| 11/23/2019 | INEI      | I2010192        |                | VERIZON WIRELESS            | 525004           |                    |                         | -38.01                  | U          |
| 11/23/2019 | INEI      | I2011713        |                | VERIZON WIRELESS            | 525004           |                    |                         | -3,080.28               | U          |
| 11/23/2019 | INEI      | I2011713        |                | VERIZON WIRELESS            | 525004           |                    | 3,080.28                |                         | U          |
| 12/01/2019 | INEI      | I2009825        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    | 1,394.32                |                         | U          |
| 12/01/2019 | INEI      | I2009825        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -1,394.32               | U          |
| 12/01/2019 | INNC      | I2101398        |                | COMPORIUM                   | 525004           |                    | -288.45                 |                         | U          |
| 12/01/2019 | INNI      | I2010215        |                | COMPORIUM                   | 525004           |                    | 1,507.04                |                         | U          |
| 12/23/2019 | INEI      | I2011696        |                | VERIZON WIRELESS            | 525004           |                    | 38.01                   |                         | U          |
| 12/23/2019 | INEI      | I2011696        |                | VERIZON WIRELESS            | 525004           |                    |                         | -38.01                  | U          |
| 12/23/2019 | INEI      | I2011717        |                | VERIZON WIRELESS            | 525004           |                    | 3,124.44                |                         | U          |
| 12/23/2019 | INEI      | I2011717        |                | VERIZON WIRELESS            | 525004           |                    |                         | -3,124.44               | U          |
| 01/01/2020 | INEI      | I2011008        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -634.84                 | U          |
| 01/01/2020 | INEI      | I2011008        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    | 634.84                  |                         | U          |
| 01/01/2020 | INNC      | I2101400        |                | COMPORIUM                   | 525004           |                    | -288.45                 |                         | U          |
| 01/01/2020 | INNI      | I2011654        |                | COMPORIUM                   | 525004           |                    | 1,507.04                |                         | U          |
| 01/23/2020 | INEI      | I2013919        |                | VERIZON WIRELESS            | 525004           |                    |                         | -38.01                  | U          |
| 01/23/2020 | INEI      | I2013919        |                | VERIZON WIRELESS            | 525004           |                    | 38.01                   |                         | U          |
| 01/23/2020 | INEI      | I2013927        |                | VERIZON WIRELESS            | 525004           |                    | 3,117.66                |                         | U          |
| 01/23/2020 | INEI      | I2013927        |                | VERIZON WIRELESS            | 525004           |                    |                         | -3,117.66               | U          |
| 01/29/2020 | CORD      | P2000099        |                | VERIZON WIRELESS            | 525004           |                    |                         | 18,600.00               | U          |
| 02/01/2020 | INEI      | I2013025        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    | 1,394.32                |                         | U          |
| 02/01/2020 | INEI      | I2013025        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -1,394.32               | U          |
| 02/01/2020 | INNC      | I2101402        |                | COMPORIUM                   | 525004           |                    | -288.45                 |                         | U          |
| 02/01/2020 | INNI      | I2012380        |                | COMPORIUM                   | 525004           |                    | 1,492.14                |                         | U          |
| 02/23/2020 | INEI      | I2016407        |                | VERIZON WIRELESS            | 525004           |                    | 3,117.68                |                         | U          |
| 02/23/2020 | INEI      | I2016407        |                | VERIZON WIRELESS            | 525004           |                    |                         | -3,117.68               | U          |
| 02/23/2020 | INEI      | I2016409        |                | VERIZON WIRELESS            | 525004           |                    |                         | -38.01                  | U          |
| 02/23/2020 | INEI      | I2016409        |                | VERIZON WIRELESS            | 525004           |                    | 38.01                   |                         | U          |
| 03/01/2020 | INEI      | I2014992        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -1,394.36               | U          |
| 03/01/2020 | INEI      | I2014992        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    | 1,394.36                |                         | U          |
| 03/01/2020 | INNC      | I2101404        |                | COMPORIUM                   | 525004           |                    | -288.45                 |                         | U          |
| 03/01/2020 | INNI      | I2014450        |                | COMPORIUM                   | 525004           |                    | 1,384.28                |                         | U          |
| 03/23/2020 | INEI      | I2018393        |                | VERIZON WIRELESS            | 525004           |                    |                         | -38.01                  | U          |
| 03/23/2020 | INEI      | I2018393        |                | VERIZON WIRELESS            | 525004           |                    | 38.01                   |                         | U          |
| 03/23/2020 | INEI      | I2018396        |                | VERIZON WIRELESS            | 525004           |                    | 3,117.75                |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER             | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                             |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 03/23/2020         | INEI      | I2018396                    |                | VERIZON WIRELESS            | 525004           |                    |                         | -3,117.75               | U          |
| 04/01/2020         | INEI      | I2016740                    |                | TIME WARNER CABLE / SPECTRU | 525004           |                    | 1,394.32                |                         | U          |
| 04/01/2020         | INEI      | I2016740                    |                | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -1,394.32               | U          |
| 04/01/2020         | INNC      | I2101406                    |                | COMPORIUM                   | 525004           |                    | -288.45                 |                         | U          |
| 04/01/2020         | INNI      | I2017172                    |                | COMPORIUM                   | 525004           |                    | 1,384.28                |                         | U          |
| 04/23/2020         | INEI      | I2019749                    |                | VERIZON WIRELESS            | 525004           |                    |                         | -3,118.01               | U          |
| 04/23/2020         | INEI      | I2019749                    |                | VERIZON WIRELESS            | 525004           |                    | 3,118.01                |                         | U          |
| 04/23/2020         | INEI      | I2019750                    |                | VERIZON WIRELESS            | 525004           |                    | 38.01                   |                         | U          |
| 04/23/2020         | INEI      | I2019750                    |                | VERIZON WIRELESS            | 525004           |                    |                         | -38.01                  | U          |
| 05/01/2020         | INEI      | I2018645                    |                | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -1,406.69               | U          |
| 05/01/2020         | INEI      | I2018645                    |                | TIME WARNER CABLE / SPECTRU | 525004           |                    | 1,406.69                |                         | U          |
| 05/01/2020         | INNC      | I2101408                    |                | COMPORIUM                   | 525004           |                    | -288.45                 |                         | U          |
| 05/01/2020         | INNI      | I2018972                    |                | COMPORIUM                   | 525004           |                    | 1,432.02                |                         | U          |
| 05/23/2020         | INEI      | I2100846                    |                | VERIZON WIRELESS            | 525004           |                    | 3,117.99                |                         | U          |
| 05/23/2020         | INEI      | I2100846                    |                | VERIZON WIRELESS            | 525004           |                    |                         | -3,117.99               | U          |
| 05/23/2020         | INEI      | I2100849                    |                | VERIZON WIRELESS            | 525004           |                    | 38.01                   |                         | U          |
| 05/23/2020         | INEI      | I2100849                    |                | VERIZON WIRELESS            | 525004           |                    |                         | -38.01                  | U          |
| ENDING BALANCE:    |           | WAN Service Charges         |                |                             | 525004           | 78,345.00          | 62,154.16               | 10,152.41               |            |
| BEGINNING BALANCE: |           | Fiber Optic Service Charges |                |                             | 525005           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                    |                | FY 19-20 BUDGET             | 525005           | 9,000.00           |                         |                         | U          |
| 07/01/2019         | PORD      | P2000084                    |                | COMPORIUM                   | 525005           |                    |                         | 9,000.00                | U          |
| 07/01/2019         | INEI      | I2000747                    |                | COMPORIUM                   | 525005           |                    | 591.81                  |                         | U          |
| 07/01/2019         | INEI      | I2000747                    |                | COMPORIUM                   | 525005           |                    |                         | -591.81                 | U          |
| 08/01/2019         | INEI      | I2002630                    |                | COMPORIUM                   | 525005           |                    | 591.81                  |                         | U          |
| 08/01/2019         | INEI      | I2002630                    |                | COMPORIUM                   | 525005           |                    |                         | -591.81                 | U          |
| 09/01/2019         | INEI      | I2004322                    |                | COMPORIUM                   | 525005           |                    | 591.81                  |                         | U          |
| 09/01/2019         | INEI      | I2004322                    |                | COMPORIUM                   | 525005           |                    |                         | -591.81                 | U          |
| 10/01/2019         | INEI      | I2005566                    |                | COMPORIUM                   | 525005           |                    | 591.81                  |                         | U          |
| 10/01/2019         | INEI      | I2005566                    |                | COMPORIUM                   | 525005           |                    |                         | -591.81                 | U          |
| 11/01/2019         | INEI      | I2007745                    |                | COMPORIUM                   | 525005           |                    | 591.81                  |                         | U          |
| 11/01/2019         | INEI      | I2007745                    |                | COMPORIUM                   | 525005           |                    |                         | -591.81                 | U          |
| 12/01/2019         | INEI      | I2009857                    |                | COMPORIUM                   | 525005           |                    | 591.81                  |                         | U          |
| 12/01/2019         | INEI      | I2009857                    |                | COMPORIUM                   | 525005           |                    |                         | -591.81                 | U          |
| 01/01/2020         | INEI      | I2011727                    |                | COMPORIUM                   | 525005           |                    | 592.08                  |                         | U          |
| 01/01/2020         | INEI      | I2011727                    |                | COMPORIUM                   | 525005           |                    |                         | -592.08                 | U          |
| 02/01/2020         | INEI      | I2012392                    |                | COMPORIUM                   | 525005           |                    | 592.08                  |                         | U          |
| 02/01/2020         | INEI      | I2012392                    |                | COMPORIUM                   | 525005           |                    |                         | -592.08                 | U          |
| 03/01/2020         | INEI      | I2014520                    |                | COMPORIUM                   | 525005           |                    | 592.97                  |                         | U          |

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| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 03/01/2020                                  | INEI      | I2014520        |                | COMPORIUM            | 525005           |                    |                         | -592.97                 | U          |
| 04/01/2020                                  | INEI      | I2017239        |                | COMPORIUM            | 525005           |                    | 592.97                  |                         | U          |
| 04/01/2020                                  | INEI      | I2017239        |                | COMPORIUM            | 525005           |                    |                         | -592.97                 | U          |
| 05/01/2020                                  | INEI      | I2018435        |                | COMPORIUM            | 525005           |                    | 592.97                  |                         | U          |
| 05/01/2020                                  | INEI      | I2018435        |                | COMPORIUM            | 525005           |                    |                         | -592.97                 | U          |
| ENDING BALANCE: Fiber Optic Service Charges |           |                 |                |                      | 525005           | 9,000.00           | 6,513.93                | 2,486.07                |            |
| BEGINNING BALANCE: GPS Monitoring Charges   |           |                 |                |                      | 525006           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                  | BD01      | L2000001        |                | FY 19-20 BUDGET      | 525006           | 3,662.00           |                         |                         | U          |
| 07/01/2019                                  | PORD      | P2000536        |                | INTOUCH GPS LLC      | 525006           |                    |                         | 3,662.00                | U          |
| 07/01/2019                                  | INEI      | I2002292        |                | INTOUCH GPS LLC      | 525006           |                    | 288.15                  |                         | U          |
| 07/01/2019                                  | INEI      | I2002292        |                | INTOUCH GPS LLC      | 525006           |                    |                         | -288.15                 | U          |
| 08/01/2019                                  | INEI      | I2003278        |                | INTOUCH GPS LLC      | 525006           |                    |                         | -288.15                 | U          |
| 08/01/2019                                  | INEI      | I2003278        |                | INTOUCH GPS LLC      | 525006           |                    | 288.15                  |                         | U          |
| 09/01/2019                                  | INEI      | I2007130        |                | INTOUCH GPS LLC      | 525006           |                    | 288.15                  |                         | U          |
| 09/01/2019                                  | INEI      | I2007130        |                | INTOUCH GPS LLC      | 525006           |                    |                         | -288.15                 | U          |
| 10/01/2019                                  | INEI      | I2009082        |                | INTOUCH GPS LLC      | 525006           |                    | 288.15                  |                         | U          |
| 10/01/2019                                  | INEI      | I2009082        |                | INTOUCH GPS LLC      | 525006           |                    |                         | -288.15                 | U          |
| 11/01/2019                                  | ICEI      | I2009188        |                | INTOUCH GPS LLC      | 525006           |                    | -288.15                 |                         | U          |
| 11/01/2019                                  | ICEI      | I2009188        |                | INTOUCH GPS LLC      | 525006           |                    |                         | 288.15                  | U          |
| 11/01/2019                                  | INEI      | I2009188        |                | INTOUCH GPS LLC      | 525006           |                    |                         | -288.15                 | U          |
| 11/01/2019                                  | INEI      | I2009188        |                | INTOUCH GPS LLC      | 525006           |                    | 288.15                  |                         | U          |
| 11/01/2019                                  | INEI      | I2009188        |                | INTOUCH GPS LLC      | 525006           |                    |                         | -288.15                 | U          |
| 11/01/2019                                  | INEI      | I2009188        |                | INTOUCH GPS LLC      | 525006           |                    | 288.15                  |                         | U          |
| 11/01/2019                                  | INEI      | I2009188        |                | INTOUCH GPS LLC      | 525006           |                    |                         | -288.15                 | U          |
| 12/01/2019                                  | ICEI      | I2010601        |                | INTOUCH GPS LLC      | 525006           |                    | -288.15                 |                         | U          |
| 12/01/2019                                  | ICEI      | I2010601        |                | INTOUCH GPS LLC      | 525006           |                    |                         | 288.15                  | U          |
| 12/01/2019                                  | INEI      | I2010601        |                | INTOUCH GPS LLC      | 525006           |                    |                         | -288.15                 | U          |
| 12/01/2019                                  | INEI      | I2010601        |                | INTOUCH GPS LLC      | 525006           |                    | 288.15                  |                         | U          |
| 12/01/2019                                  | INEI      | I2010601        |                | INTOUCH GPS LLC      | 525006           |                    | 288.15                  |                         | U          |
| 01/01/2020                                  | INEI      | I2012051        |                | INTOUCH GPS LLC      | 525006           |                    | 288.15                  |                         | U          |
| 01/01/2020                                  | INEI      | I2012051        |                | INTOUCH GPS LLC      | 525006           |                    |                         | -288.15                 | U          |
| 01/08/2020                                  | INEI      | I2012580        |                | INTOUCH GPS LLC      | 525006           |                    | 8.00                    |                         | U          |
| 01/08/2020                                  | INEI      | I2012580        |                | INTOUCH GPS LLC      | 525006           |                    |                         | -8.00                   | U          |
| 01/17/2020                                  | INEI      | I2013051        |                | INTOUCH GPS LLC      | 525006           |                    | 8.00                    |                         | U          |
| 01/17/2020                                  | INEI      | I2013051        |                | INTOUCH GPS LLC      | 525006           |                    |                         | -8.00                   | U          |
| 02/01/2020                                  | INEI      | I2013964        |                | INTOUCH GPS LLC      | 525006           |                    | 271.20                  |                         | U          |
| 02/01/2020                                  | INEI      | I2013964        |                | INTOUCH GPS LLC      | 525006           |                    |                         | -271.20                 | U          |
| 03/01/2020                                  | INEI      | I2016156        |                | INTOUCH GPS LLC      | 525006           |                    | 271.20                  |                         | U          |



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| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 03/01/2020                                       | INEI      | I2016156        |                | INTOUCH GPS LLC      | 525006       |                 |                      | -271.20              | U       |
| 03/30/2020                                       | INEI      | I2017785        |                | INTOUCH GPS LLC      | 525006       |                 | 16.95                |                      | U       |
| 03/30/2020                                       | INEI      | I2017785        |                | INTOUCH GPS LLC      | 525006       |                 |                      | -16.95               | U       |
| 04/01/2020                                       | INEI      | I2017923        |                | INTOUCH GPS LLC      | 525006       |                 | 271.20               |                      | U       |
| 04/01/2020                                       | INEI      | I2017923        |                | INTOUCH GPS LLC      | 525006       |                 |                      | -271.20              | U       |
| 05/01/2020                                       | INEI      | I2019355        |                | INTOUCH GPS LLC      | 525006       |                 |                      | -271.20              | U       |
| 05/01/2020                                       | INEI      | I2019355        |                | INTOUCH GPS LLC      | 525006       |                 | 271.20               |                      | U       |
| ENDING BALANCE: GPS Monitoring Charges           |           |                 |                |                      | 525006       | 3,662.00        | 3,134.80             | 527.20               |         |
| BEGINNING BALANCE: Smart Phone Charges           |           |                 |                |                      | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET      | 525021       | 13,712.00       |                      |                      | U       |
| 07/01/2019                                       | PORD      | P2000098        |                | VERIZON WIRELESS     | 525021       |                 |                      | 11,640.00            | U       |
| 07/23/2019                                       | INEI      | I2003758        |                | VERIZON WIRELESS     | 525021       |                 | 879.17               |                      | U       |
| 07/23/2019                                       | INEI      | I2003758        |                | VERIZON WIRELESS     | 525021       |                 |                      | -879.17              | U       |
| 08/23/2019                                       | INEI      | I2005531        |                | VERIZON WIRELESS     | 525021       |                 | 879.17               |                      | U       |
| 08/23/2019                                       | INEI      | I2005531        |                | VERIZON WIRELESS     | 525021       |                 |                      | -879.17              | U       |
| 09/23/2019                                       | INEI      | I2007978        |                | VERIZON WIRELESS     | 525021       |                 | 879.17               |                      | U       |
| 09/23/2019                                       | INEI      | I2007978        |                | VERIZON WIRELESS     | 525021       |                 |                      | -879.17              | U       |
| 10/23/2019                                       | INEI      | I2009241        |                | VERIZON WIRELESS     | 525021       |                 | 880.29               |                      | U       |
| 10/23/2019                                       | INEI      | I2009241        |                | VERIZON WIRELESS     | 525021       |                 |                      | -880.29              | U       |
| 11/23/2019                                       | INEI      | I2010233        |                | VERIZON WIRELESS     | 525021       |                 | 893.84               |                      | U       |
| 11/23/2019                                       | INEI      | I2010233        |                | VERIZON WIRELESS     | 525021       |                 |                      | -893.84              | U       |
| 12/23/2019                                       | INEI      | I2011856        |                | VERIZON WIRELESS     | 525021       |                 | 890.29               |                      | U       |
| 12/23/2019                                       | INEI      | I2011856        |                | VERIZON WIRELESS     | 525021       |                 |                      | -890.29              | U       |
| 01/23/2020                                       | INEI      | I2014003        |                | VERIZON WIRELESS     | 525021       |                 | 886.77               |                      | U       |
| 01/23/2020                                       | INEI      | I2014003        |                | VERIZON WIRELESS     | 525021       |                 |                      | -886.77              | U       |
| 02/23/2020                                       | INEI      | I2016388        |                | VERIZON WIRELESS     | 525021       |                 | 886.77               |                      | U       |
| 02/23/2020                                       | INEI      | I2016388        |                | VERIZON WIRELESS     | 525021       |                 |                      | -886.77              | U       |
| 03/23/2020                                       | INEI      | I2018449        |                | VERIZON WIRELESS     | 525021       |                 | 886.77               |                      | U       |
| 03/23/2020                                       | INEI      | I2018449        |                | VERIZON WIRELESS     | 525021       |                 |                      | -886.77              | U       |
| 04/23/2020                                       | INEI      | I2019769        |                | VERIZON WIRELESS     | 525021       |                 | 884.22               |                      | U       |
| 04/23/2020                                       | INEI      | I2019769        |                | VERIZON WIRELESS     | 525021       |                 |                      | -884.22              | U       |
| 05/23/2020                                       | INEI      | I2100890        |                | VERIZON WIRELESS     | 525021       |                 | 576.90               |                      | U       |
| 05/23/2020                                       | INEI      | I2100890        |                | VERIZON WIRELESS     | 525021       |                 |                      | -576.90              | U       |
| ENDING BALANCE: Smart Phone Charges              |           |                 |                |                      | 525021       | 13,712.00       | 9,423.36             | 2,216.64             |         |
| BEGINNING BALANCE: 800 MHz Radio Service Charges |           |                 |                |                      | 525030       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET      | 525030       | 162,385.00      |                      |                      | U       |

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| TRANS DATE      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                   | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------|-----------|-----------------|----------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                 |           |                 |                | GF / County Ordinary          | 1000             |                    |                         |                         |            |
| 07/01/2019      | PORD      | P2000081        |                | MOTOROLA INC                  | 525030           |                    |                         | 162,384.00              | U          |
| 07/01/2019      | INEI      | I2002575        |                | MOTOROLA INC                  | 525030           |                    | 12,466.36               |                         | U          |
| 07/01/2019      | INEI      | I2002575        |                | MOTOROLA INC                  | 525030           |                    |                         | -12,466.36              | U          |
| 07/01/2019      | INEI      | I2002576        |                | MOTOROLA INC                  | 525030           |                    | 92.45                   |                         | U          |
| 07/01/2019      | INEI      | I2002576        |                | MOTOROLA INC                  | 525030           |                    |                         | -92.45                  | U          |
| 08/01/2019      | INEI      | I2004665        |                | MOTOROLA INC                  | 525030           |                    | 12,466.36               |                         | U          |
| 08/01/2019      | INEI      | I2004665        |                | MOTOROLA INC                  | 525030           |                    |                         | -12,466.36              | U          |
| 08/01/2019      | INEI      | I2004667        |                | MOTOROLA INC                  | 525030           |                    | 92.45                   |                         | U          |
| 08/01/2019      | INEI      | I2004667        |                | MOTOROLA INC                  | 525030           |                    |                         | -92.45                  | U          |
| 09/01/2019      | INEI      | I2004690        |                | MOTOROLA INC                  | 525030           |                    | 12,466.36               |                         | U          |
| 09/01/2019      | INEI      | I2004690        |                | MOTOROLA INC                  | 525030           |                    |                         | -12,466.36              | U          |
| 09/01/2019      | INEI      | I2004691        |                | MOTOROLA INC                  | 525030           |                    | 92.45                   |                         | U          |
| 09/01/2019      | INEI      | I2004691        |                | MOTOROLA INC                  | 525030           |                    |                         | -92.45                  | U          |
| 10/01/2019      | INEI      | I2006706        |                | MOTOROLA INC                  | 525030           |                    | 12,466.36               |                         | U          |
| 10/01/2019      | INEI      | I2006706        |                | MOTOROLA INC                  | 525030           |                    |                         | -12,466.36              | U          |
| 10/01/2019      | INEI      | I2006707        |                | MOTOROLA INC                  | 525030           |                    | 92.45                   |                         | U          |
| 10/01/2019      | INEI      | I2006707        |                | MOTOROLA INC                  | 525030           |                    |                         | -92.45                  | U          |
| 11/01/2019      | INEI      | I2008333        |                | MOTOROLA INC                  | 525030           |                    | 12,466.36               |                         | U          |
| 11/01/2019      | INEI      | I2008333        |                | MOTOROLA INC                  | 525030           |                    |                         | -12,466.36              | U          |
| 11/01/2019      | INEI      | I2008334        |                | MOTOROLA INC                  | 525030           |                    | 92.45                   |                         | U          |
| 11/01/2019      | INEI      | I2008334        |                | MOTOROLA INC                  | 525030           |                    |                         | -92.45                  | U          |
| 12/01/2019      | INEI      | I2011478        |                | MOTOROLA INC                  | 525030           |                    | 12,466.36               |                         | U          |
| 12/01/2019      | INEI      | I2011478        |                | MOTOROLA INC                  | 525030           |                    |                         | -12,466.36              | U          |
| 12/01/2019      | INEI      | I2011479        |                | MOTOROLA INC                  | 525030           |                    | 92.45                   |                         | U          |
| 12/01/2019      | INEI      | I2011479        |                | MOTOROLA INC                  | 525030           |                    |                         | -92.45                  | U          |
| 01/01/2020      | INEI      | I2013414        |                | MOTOROLA INC                  | 525030           |                    | 12,466.36               |                         | U          |
| 01/01/2020      | INEI      | I2013414        |                | MOTOROLA INC                  | 525030           |                    |                         | -12,466.36              | U          |
| 01/01/2020      | INEI      | I2013418        |                | MOTOROLA INC                  | 525030           |                    | 92.45                   |                         | U          |
| 01/01/2020      | INEI      | I2013418        |                | MOTOROLA INC                  | 525030           |                    |                         | -92.45                  | U          |
| 02/01/2020      | INEI      | I2013474        |                | MOTOROLA INC                  | 525030           |                    | 12,466.36               |                         | U          |
| 02/01/2020      | INEI      | I2013474        |                | MOTOROLA INC                  | 525030           |                    |                         | -12,466.36              | U          |
| 02/01/2020      | INEI      | I2013475        |                | MOTOROLA INC                  | 525030           |                    | 92.45                   |                         | U          |
| 02/01/2020      | INEI      | I2013475        |                | MOTOROLA INC                  | 525030           |                    |                         | -92.45                  | U          |
| 03/01/2020      | INEI      | I2018107        |                | MOTOROLA INC                  | 525030           |                    | 12,466.36               |                         | U          |
| 03/01/2020      | INEI      | I2018107        |                | MOTOROLA INC                  | 525030           |                    |                         | -12,466.36              | U          |
| 04/01/2020      | INEI      | I2019105        |                | MOTOROLA INC                  | 525030           |                    | 12,466.36               |                         | U          |
| 04/01/2020      | INEI      | I2019105        |                | MOTOROLA INC                  | 525030           |                    |                         | -12,466.36              | U          |
| 05/01/2020      | INEI      | I2019158        |                | MOTOROLA INC                  | 525030           |                    | 12,466.36               |                         | U          |
| 05/01/2020      | INEI      | I2019158        |                | MOTOROLA INC                  | 525030           |                    |                         | -12,466.36              | U          |
| ENDING BALANCE: |           |                 |                | 800 MHz Radio Service Charges | 525030           | 162,385.00         | 137,869.56              | 24,514.44               |            |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts |           |                 |                |                             | 525031           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525031           | 1,953.00           |                         |                         | U          |
| 07/01/2019   | PORD      | P2001170        |                | MOTOROLA INC                | 525031           |                    |                         | 2,028.00                | U          |
| 07/19/2019   | CNEI      | A0486557        | I2001164       | MOTOROLA INC                | 525031           |                    | -19,968.24              |                         | U          |
| 07/19/2019   | INNI      | I2001294        |                | MOTOROLA INC                | 525031           |                    | 19,968.24               |                         | U          |
| 07/19/2019   | INEI      | I2009202        |                | MOTOROLA INC                | 525031           |                    | 2,028.00                |                         | U          |
| 07/19/2019   | INEI      | I2009202        |                | MOTOROLA INC                | 525031           |                    |                         | -2,028.00               | U          |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts    |           |                 |                |                             | 525031           | 1,953.00           | 2,028.00                | 0.00                    |            |
| BEGINNING BALANCE: E-mail Service Charges              |           |                 |                |                             | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525041           | 41,280.00          |                         |                         | U          |
| 07/23/2019   | INNI      | I2002542        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 3,117.50                |                         | U          |
| 09/23/2019   | INNI      | I2006310        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 3,139.00                |                         | U          |
| 09/26/2019   | INNI      | I2005145        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 3,085.25                |                         | U          |
| 10/22/2019   | INNI      | I2008265        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 3,120.27                |                         | U          |
| 01/02/2020   | INNI      | I2010496        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 3,149.75                |                         | U          |
| 01/02/2020   | INNI      | I2010518        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 3,128.25                |                         | U          |
| 01/27/2020   | INNI      | I2012921        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 3,289.50                |                         | U          |
| 02/24/2020   | INNI      | I2014803        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 3,235.75                |                         | U          |
| 03/26/2020   | INNI      | I2018156        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 3,246.50                |                         | U          |
| 04/24/2020   | INNI      | I2018478        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 3,203.50                |                         | U          |
| 05/26/2020   | INNI      | I2019714        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 3,171.25                |                         | U          |
| ENDING BALANCE: E-mail Service Charges                 |           |                 |                |                             | 525041           | 41,280.00          | 34,886.52               | 0.00                    |            |
| BEGINNING BALANCE: Sharepoint Service Charges          |           |                 |                |                             | 525042           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525042           | 370.00             |                         |                         | U          |
| ENDING BALANCE: Sharepoint Service Charges             |           |                 |                |                             | 525042           | 370.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Postage                             |           |                 |                |                             | 525100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525100           | 1,860.00           |                         |                         | U          |
| 07/31/2019   | FT01      | J2000358        |                | JUN 19 POSTAGE              | 525100           |                    | 4.03                    |                         | U          |
| 08/31/2019   | FT01      | J2000684        |                | AUG 19 POSTAGE              | 525100           |                    | 46.87                   |                         | U          |
| 09/30/2019   | FT01      | J2001072        |                | SEP 19 POSTAGE              | 525100           |                    | 15.06                   |                         | U          |
| 10/31/2019   | FT01      | J2001780        |                | OCT 19 POSTAGE              | 525100           |                    | 35.50                   |                         | U          |
| 11/30/2019   | FT01      | J2001781        |                | NOV 19 POSTAGE              | 525100           |                    | 5.11                    |                         | U          |
| 12/31/2019   | FT01      | J2002099        |                | DEC 19 POSTAGE              | 525100           |                    | 1.84                    |                         | U          |
| 01/31/2020   | FT01      | J2002446        |                | JAN 20 POSTAGE              | 525100           |                    | 39.82                   |                         | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary       | 1000         |                 |                      |                      |         |
| 02/07/2020   | BD02      | J2002464        |                | ABT 20-137                 | 525100       | -850.00         |                      |                      | U       |
| 02/29/2020   | FT01      | J2002991        |                | FEB 20 POSTAGE             | 525100       |                 | 23.39                |                      | U       |
| 03/31/2020   | FT01      | J2003128        |                | MAR 20 POSTAGE             | 525100       |                 | 19.19                |                      | U       |
| 04/30/2020   | FT01      | J2003445        |                | APR 20 POSTAGE             | 525100       |                 | 7.01                 |                      | U       |
| 05/31/2020   | FT01      | J2004065        |                | MAY 20 POSTAGE             | 525100       |                 | 48.29                |                      | U       |
| ENDING BALANCE: Postage                                |           |                 |                |                            | 525100       | 1,010.00        | 246.11               | 0.00                 |         |
| BEGINNING BALANCE: Other Parcel Delivery Service       |           |                 |                |                            | 525110       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET            | 525110       | 200.00          |                      |                      | U       |
| 07/18/2019   | INNI      | CT37608         |                | UPS                        | 525110       |                 | 9.94                 |                      | U       |
| 08/09/2019   | INNI      | CT37613         |                | UPS                        | 525110       |                 | 7.13                 |                      | U       |
| 09/09/2019   | INNI      | CT37617         |                | UPS                        | 525110       |                 | 4.62                 |                      | U       |
| 09/12/2019   | INNI      | CT37618         |                | UPS                        | 525110       |                 | 12.56                |                      | U       |
| 10/04/2019   | INNI      | CT37623         |                | UPS                        | 525110       |                 | 12.36                |                      | U       |
| 10/10/2019   | INNI      | CT37626         |                | UPS                        | 525110       |                 | 3.85                 |                      | U       |
| 11/01/2019   | INNI      | CT37629         |                | UPS                        | 525110       |                 | 10.23                |                      | U       |
| 11/22/2019   | INNI      | CT37633         |                | UPS                        | 525110       |                 | 44.91                |                      | U       |
| 12/13/2019   | INNI      | CT37637         |                | UPS                        | 525110       |                 | 67.20                |                      | U       |
| 12/19/2019   | INNI      | CT37641         |                | UPS                        | 525110       |                 | 8.78                 |                      | U       |
| 01/10/2020   | INNI      | CT37644         |                | UPS                        | 525110       |                 | 9.97                 |                      | U       |
| 01/17/2020   | INNI      | CT37645         |                | UPS                        | 525110       |                 | 4.51                 |                      | U       |
| 02/06/2020   | INNI      | CT37652         |                | UPS                        | 525110       |                 | 9.75                 |                      | U       |
| 02/07/2020   | BD02      | J2002464        |                | ABT 20-137                 | 525110       | 850.00          |                      |                      | U       |
| 02/28/2020   | INNI      | CT37658         |                | UPS                        | 525110       |                 | 12.24                |                      | U       |
| 02/29/2020   | JE20      | F2003108        |                | PCard-JULIE LAINTZ         | 525110       |                 | 12.70                |                      | U       |
| ENDING BALANCE: Other Parcel Delivery Service          |           |                 |                |                            | 525110       | 1,050.00        | 230.75               | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                            | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET            | 525210       | 48,620.00       |                      |                      | U       |
| 07/01/2019   | CORD      | P2000093        |                | SC DIVISION OF FIRE & LIFE | 525210       |                 |                      | -2,640.00            | U       |
| 07/01/2019   | PORD      | P2000093        |                | SC DIVISION OF FIRE & LIFE | 525210       |                 |                      | 7,500.00             | U       |
| 07/01/2019   | INEI      | I2003620        |                | SC DIVISION OF FIRE & LIFE | 525210       |                 | 10.00                |                      | U       |
| 07/01/2019   | INEI      | I2003620        |                | SC DIVISION OF FIRE & LIFE | 525210       |                 |                      | -10.00               | U       |
| 07/01/2019   | POCL      | *2100241        |                | Close PO P2000093          | 525210       |                 |                      | -941.00              | U       |
| 07/02/2019   | INEI      | I2003617        |                | SC DIVISION OF FIRE & LIFE | 525210       |                 |                      | -2,640.00            | U       |
| 07/02/2019   | INEI      | I2003617        |                | SC DIVISION OF FIRE & LIFE | 525210       |                 | 2,640.00             |                      | U       |
| 07/12/2019   | INEI      | I2002030        |                | SC DIVISION OF FIRE & LIFE | 525210       |                 |                      | -80.00               | U       |
| 07/12/2019   | INEI      | I2002030        |                | SC DIVISION OF FIRE & LIFE | 525210       |                 | 80.00                |                      | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/15/2019 | INEI      | I2003619        |                | SC DIVISION OF FIRE & LIFE  | 525210       |                 |                      | -5.00                | U       |
| 07/15/2019 | INEI      | I2003619        |                | SC DIVISION OF FIRE & LIFE  | 525210       |                 | 5.00                 |                      | U       |
| 07/16/2019 | INNI      | I2005176        |                | PETTY CASH/FINANCE DEPARTME | 525210       |                 | 23.27                |                      | U       |
| 07/29/2019 | INEI      | I2003624        |                | SC DIVISION OF FIRE & LIFE  | 525210       |                 | 45.00                |                      | U       |
| 07/29/2019 | INEI      | I2003624        |                | SC DIVISION OF FIRE & LIFE  | 525210       |                 |                      | -45.00               | U       |
| 07/31/2019 | JE20      | F2000655        |                | PCard-JULIE LAINTZ          | 525210       |                 | 62.28                |                      | U       |
| 08/01/2019 | INEI      | I2004790        |                | SC DIVISION OF FIRE & LIFE  | 525210       |                 | 10.00                |                      | U       |
| 08/01/2019 | INEI      | I2004790        |                | SC DIVISION OF FIRE & LIFE  | 525210       |                 |                      | -10.00               | U       |
| 08/03/2019 | INEI      | I2003621        |                | SC DIVISION OF FIRE & LIFE  | 525210       |                 |                      | -5.00                | U       |
| 08/03/2019 | INEI      | I2003621        |                | SC DIVISION OF FIRE & LIFE  | 525210       |                 | 5.00                 |                      | U       |
| 08/03/2019 | INEI      | I2003623        |                | SC DIVISION OF FIRE & LIFE  | 525210       |                 | 5.00                 |                      | U       |
| 08/03/2019 | INEI      | I2003623        |                | SC DIVISION OF FIRE & LIFE  | 525210       |                 |                      | -5.00                | U       |
| 08/15/2019 | INEI      | I2005963        |                | SC DIVISION OF FIRE & LIFE  | 525210       |                 |                      | -15.00               | U       |
| 08/15/2019 | INEI      | I2005963        |                | SC DIVISION OF FIRE & LIFE  | 525210       |                 | 15.00                |                      | U       |
| 08/22/2019 | INEI      | I2004789        |                | SC DIVISION OF FIRE & LIFE  | 525210       |                 | 25.00                |                      | U       |
| 08/22/2019 | INEI      | I2004789        |                | SC DIVISION OF FIRE & LIFE  | 525210       |                 |                      | -25.00               | U       |
| 08/26/2019 | INEI      | I2005961        |                | SC DIVISION OF FIRE & LIFE  | 525210       |                 | 35.00                |                      | U       |
| 08/26/2019 | INEI      | I2005961        |                | SC DIVISION OF FIRE & LIFE  | 525210       |                 |                      | -35.00               | U       |
| 08/27/2019 | INEI      | I2005962        |                | SC DIVISION OF FIRE & LIFE  | 525210       |                 | 5.00                 |                      | U       |
| 08/27/2019 | INEI      | I2005962        |                | SC DIVISION OF FIRE & LIFE  | 525210       |                 |                      | -5.00                | U       |
| 09/01/2019 | INEI      | I2005966        |                | SC DIVISION OF FIRE & LIFE  | 525210       |                 |                      | -5.00                | U       |
| 09/01/2019 | INEI      | I2005966        |                | SC DIVISION OF FIRE & LIFE  | 525210       |                 | 5.00                 |                      | U       |
| 09/13/2019 | INEI      | I2005871        |                | SC DIVISION OF FIRE & LIFE  | 525210       |                 | 3,520.00             |                      | U       |
| 09/13/2019 | INEI      | I2005871        |                | SC DIVISION OF FIRE & LIFE  | 525210       |                 |                      | -3,520.00            | U       |
| 09/18/2019 | CORD      | P2000093        |                | SC DIVISION OF FIRE & LIFE  | 525210       |                 |                      | 5,000.00             | U       |
| 09/19/2019 | INEI      | I2005499        |                | NATIONAL RESCUE CONSULTANTS | 525210       |                 | 10,535.00            |                      | U       |
| 09/19/2019 | INEI      | I2005499        |                | NATIONAL RESCUE CONSULTANTS | 525210       |                 |                      | -10,535.00           | U       |
| 09/19/2019 | PORD      | F2001648        |                | NATIONAL RESCUE CONSULTANTS | 525210       |                 |                      | 10,535.00            | U       |
| 09/20/2019 | INEI      | I2005965        |                | SC DIVISION OF FIRE & LIFE  | 525210       |                 |                      | -105.00              | U       |
| 09/20/2019 | INEI      | I2005965        |                | SC DIVISION OF FIRE & LIFE  | 525210       |                 | 105.00               |                      | U       |
| 09/23/2019 | INEI      | I2005964        |                | SC DIVISION OF FIRE & LIFE  | 525210       |                 |                      | -225.00              | U       |
| 09/23/2019 | INEI      | I2005964        |                | SC DIVISION OF FIRE & LIFE  | 525210       |                 | 225.00               |                      | U       |
| 09/30/2019 | JE20      | F2001152        |                | PCard-WENDY JEFFCOAT        | 525210       |                 | 101.94               |                      | U       |
| 09/30/2019 | JE20      | F2001152        |                | PCard-BRAD CAIN             | 525210       |                 | -2,640.00            |                      | U       |
| 09/30/2019 | JE20      | F2001152        |                | PCard-WENDY JEFFCOAT        | 525210       |                 | 26.14                |                      | U       |
| 09/30/2019 | JE20      | F2001152        |                | PCard-JULIE LAINTZ          | 525210       |                 | 46.36                |                      | U       |
| 09/30/2019 | JE20      | F2001152        |                | PCard-BRAD CAIN             | 525210       |                 | 2,640.00             |                      | U       |
| 10/10/2019 | INEI      | I2007251        |                | SC DIVISION OF FIRE & LIFE  | 525210       |                 | 75.00                |                      | U       |
| 10/10/2019 | INEI      | I2007251        |                | SC DIVISION OF FIRE & LIFE  | 525210       |                 |                      | -75.00               | U       |
| 10/17/2019 | INEI      | I2007623        |                | SC DIVISION OF FIRE & LIFE  | 525210       |                 | 15.00                |                      | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/17/2019 | INEI      | I2007623        |                | SC DIVISION OF FIRE & LIFE  | 525210           |                    |                         | -15.00                  | U          |
| 10/23/2019 | INEI      | I2008211        |                | SC DIVISION OF FIRE & LIFE  | 525210           |                    |                         | -5.00                   | U          |
| 10/23/2019 | INEI      | I2008211        |                | SC DIVISION OF FIRE & LIFE  | 525210           |                    | 5.00                    |                         | U          |
| 10/31/2019 | INEI      | I2008212        |                | SC DIVISION OF FIRE & LIFE  | 525210           |                    |                         | -10.00                  | U          |
| 10/31/2019 | INEI      | I2008212        |                | SC DIVISION OF FIRE & LIFE  | 525210           |                    | 10.00                   |                         | U          |
| 10/31/2019 | INEI      | I2008213        |                | SC DIVISION OF FIRE & LIFE  | 525210           |                    | 5.00                    |                         | U          |
| 10/31/2019 | INEI      | I2008213        |                | SC DIVISION OF FIRE & LIFE  | 525210           |                    |                         | -5.00                   | U          |
| 10/31/2019 | INEI      | I2008214        |                | SC DIVISION OF FIRE & LIFE  | 525210           |                    | 620.00                  |                         | U          |
| 10/31/2019 | INEI      | I2008214        |                | SC DIVISION OF FIRE & LIFE  | 525210           |                    |                         | -620.00                 | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-JULIE LAINTZ          | 525210           |                    | 500.00                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-DAVID FULMER          | 525210           |                    | 587.86                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-JULIE LAINTZ          | 525210           |                    | 287.27                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-JULIE LAINTZ          | 525210           |                    | 144.80                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-JULIE LAINTZ          | 525210           |                    | 115.12                  |                         | U          |
| 11/05/2019 | INNI      | CR200581        |                | RESOURCE DEVELOPMENT ASSOCI | 525210           |                    | 4,600.00                |                         | U          |
| 11/07/2019 | INEI      | I2009064        |                | SC DIVISION OF FIRE & LIFE  | 525210           |                    |                         | -20.00                  | U          |
| 11/07/2019 | INEI      | I2009064        |                | SC DIVISION OF FIRE & LIFE  | 525210           |                    | 20.00                   |                         | U          |
| 11/18/2019 | INEI      | I2009614        |                | SC DIVISION OF FIRE & LIFE  | 525210           |                    |                         | -5.00                   | U          |
| 11/18/2019 | INEI      | I2009614        |                | SC DIVISION OF FIRE & LIFE  | 525210           |                    | 5.00                    |                         | U          |
| 11/18/2019 | INEI      | I2009615        |                | SC DIVISION OF FIRE & LIFE  | 525210           |                    |                         | -37.00                  | U          |
| 11/18/2019 | INEI      | I2009615        |                | SC DIVISION OF FIRE & LIFE  | 525210           |                    | 37.00                   |                         | U          |
| 11/18/2019 | INEI      | I2009616        |                | SC DIVISION OF FIRE & LIFE  | 525210           |                    | 25.00                   |                         | U          |
| 11/18/2019 | INEI      | I2009616        |                | SC DIVISION OF FIRE & LIFE  | 525210           |                    |                         | -25.00                  | U          |
| 11/20/2019 | INNI      | CR200568        |                | SANTEE COOPER               | 525210           |                    | 1,709.00                |                         | U          |
| 11/21/2019 | INEI      | I2009617        |                | SC DIVISION OF FIRE & LIFE  | 525210           |                    | 35.00                   |                         | U          |
| 11/21/2019 | INEI      | I2009617        |                | SC DIVISION OF FIRE & LIFE  | 525210           |                    |                         | -35.00                  | U          |
| 11/21/2019 | INEI      | I2009618        |                | SC DIVISION OF FIRE & LIFE  | 525210           |                    |                         | -25.00                  | U          |
| 11/21/2019 | INEI      | I2009618        |                | SC DIVISION OF FIRE & LIFE  | 525210           |                    |                         | -25.00                  | U          |
| 11/21/2019 | INEI      | I2009618        |                | SC DIVISION OF FIRE & LIFE  | 525210           |                    | 25.00                   |                         | U          |
| 11/23/2019 | INEI      | I2009619        |                | SC DIVISION OF FIRE & LIFE  | 525210           |                    | 15.00                   |                         | U          |
| 11/23/2019 | INEI      | I2009619        |                | SC DIVISION OF FIRE & LIFE  | 525210           |                    |                         | -15.00                  | U          |
| 11/30/2019 | JE15      | J2002057        |                | NOV 2019 BUDGETARY REIMBURS | 525210           |                    | -880.00                 |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-DAVID KERR            | 525210           |                    | 157.50                  |                         | U          |
| 12/07/2019 | INNI      | EX25697         |                | TOMAINO, VICTOR             | 525210           |                    | 24.02                   |                         | U          |
| 12/10/2019 | INEI      | I2012787        |                | SC DIVISION OF FIRE & LIFE  | 525210           |                    | 155.00                  |                         | U          |
| 12/10/2019 | INEI      | I2012787        |                | SC DIVISION OF FIRE & LIFE  | 525210           |                    |                         | -155.00                 | U          |
| 12/16/2019 | INNI      | CR200472        |                | LEADERSHIP LEXINGTON COUNTY | 525210           |                    | 550.00                  |                         | U          |
| 12/18/2019 | INNI      | CR200498        |                | COUNSELING PLUS             | 525210           |                    | 500.00                  |                         | U          |
| 12/20/2019 | INEI      | I2011242        |                | SC DIVISION OF FIRE & LIFE  | 525210           |                    | 100.00                  |                         | U          |
| 12/20/2019 | INEI      | I2011242        |                | SC DIVISION OF FIRE & LIFE  | 525210           |                    |                         | -100.00                 | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-DAVID FULMER          | 525210           |                    | 65.00                   |                         | U          |

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|------------|-----------|-----------------|----------------|----------------------------|------------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | GF / County Ordinary       | 1000             |                 |                      |                      |         |
| 12/31/2019 | JE20      | F2002086        |                | PCard-JULIE LAINTZ         | 525210           |                 | 695.00               |                      | U       |
| 12/31/2019 | JE20      | F2002086        |                | PCard-JULIE LAINTZ         | 525210           |                 | 102.70               |                      | U       |
| 12/31/2019 | JE20      | F2002086        |                | PCard-JULIE LAINTZ         | 525210           |                 | 695.00               |                      | U       |
| 01/02/2020 | INNI      | TR26204         |                | JOANNIDES, JASON           | 525210           |                 | 974.51               |                      | U       |
| 01/03/2020 | INEI      | I2012786        |                | SC DIVISION OF FIRE & LIFE | 525210           |                 |                      | -5.00                | U       |
| 01/03/2020 | INEI      | I2012786        |                | SC DIVISION OF FIRE & LIFE | 525210           |                 | 5.00                 |                      | U       |
| 01/10/2020 | INEI      | I2012460        |                | SC DIVISION OF FIRE & LIFE | 525210           |                 |                      | -1,440.00            | U       |
| 01/10/2020 | INEI      | I2012460        |                | SC DIVISION OF FIRE & LIFE | 525210           |                 | 1,440.00             |                      | U       |
| 01/10/2020 | INEI      | I2012462        |                | SC DIVISION OF FIRE & LIFE | 525210           |                 |                      | -5.00                | U       |
| 01/10/2020 | INEI      | I2012462        |                | SC DIVISION OF FIRE & LIFE | 525210           |                 | 5.00                 |                      | U       |
| 01/13/2020 | INNI      | CR200699        |                | COLLADO, JESSICA           | 525210           |                 | 69.81                |                      | U       |
| 01/17/2020 | INNI      | EX25681         |                | HALLMAN, CHRISTOPHER CODY. | 525210           |                 | 35.00                |                      | U       |
| 01/17/2020 | INNI      | EX26204         |                | JOANNIDES, JASON           | 525210           |                 | 257.72               |                      | U       |
| 01/25/2020 | INEI      | I2014733        |                | SC DIVISION OF FIRE & LIFE | 525210           |                 | 5.00                 |                      | U       |
| 01/25/2020 | INEI      | I2014733        |                | SC DIVISION OF FIRE & LIFE | 525210           |                 |                      | -5.00                | U       |
| 01/31/2020 | JE20      | F2002484        |                | PCard-DAVID FULMER         | 525210           |                 | 10.11                |                      | U       |
| 01/31/2020 | JE20      | F2002484        |                | PCard-DAVID FULMER         | 525210           |                 | 134.82               |                      | U       |
| 01/31/2020 | JE20      | F2002484        |                | PCard-JULIE LAINTZ         | 525210           |                 | 450.00               |                      | U       |
| 02/10/2020 | INNI      | TR25691         |                | VANTROOST, MICHAEL JAMES.  | 525210           |                 | 163.50               |                      | U       |
| 02/10/2020 | INNI      | TR25680         |                | GRACE, GERALD L.           | 525210           |                 | 163.50               |                      | U       |
| 02/14/2020 | INEI      | I2014734        |                | SC DIVISION OF FIRE & LIFE | 525210           |                 |                      | -90.00               | U       |
| 02/14/2020 | INEI      | I2014734        |                | SC DIVISION OF FIRE & LIFE | 525210           |                 | 90.00                |                      | U       |
| 02/14/2020 | INEI      | I2014735        |                | SC DIVISION OF FIRE & LIFE | 525210           |                 | 75.00                |                      | U       |
| 02/14/2020 | INEI      | I2014735        |                | SC DIVISION OF FIRE & LIFE | 525210           |                 |                      | -75.00               | U       |
| 02/14/2020 | INEI      | I2014736        |                | SC DIVISION OF FIRE & LIFE | 525210           |                 | 75.00                |                      | U       |
| 02/14/2020 | INEI      | I2014736        |                | SC DIVISION OF FIRE & LIFE | 525210           |                 |                      | -75.00               | U       |
| 02/18/2020 | INNI      | TR25686         |                | VANTROOST, MICHAEL JAMES.  | 525210           |                 | 163.50               |                      | U       |
| 02/18/2020 | INNI      | TR25685         |                | GRACE, GERALD L.           | 525210           |                 | 163.50               |                      | U       |
| 02/25/2020 | CNNI      | A0493276        | TR25685        | GRACE, GERALD L.           | 525210           |                 | -163.50              |                      | U       |
| 02/25/2020 | CNNI      | A0493367        | TR25686        | VANTROOST, MICHAEL J.      | 525210           |                 | -163.50              |                      | U       |
| 02/29/2020 | JE20      | F2003108        |                | PCard-JULIE LAINTZ         | 525210           |                 | 715.52               |                      | U       |
| 02/29/2020 | JE20      | F2003108        |                | PCard-JULIE LAINTZ         | 525210           |                 | 715.52               |                      | U       |
| 03/06/2020 | INNI      | EX25691         |                | VANTROOST, MICHAEL JAMES.  | 525210           |                 | 53.86                |                      | U       |
| 03/16/2020 | INEI      | I2017175        |                | SC DIVISION OF FIRE & LIFE | 525210           |                 | 5.00                 |                      | U       |
| 03/16/2020 | INEI      | I2017175        |                | SC DIVISION OF FIRE & LIFE | 525210           |                 |                      | -5.00                | U       |
| 03/16/2020 | INEI      | I2017176        |                | SC DIVISION OF FIRE & LIFE | 525210           |                 | 80.00                |                      | U       |
| 03/16/2020 | INEI      | I2017176        |                | SC DIVISION OF FIRE & LIFE | 525210           |                 |                      | -80.00               | U       |
| 03/16/2020 | INEI      | I2017177        |                | SC DIVISION OF FIRE & LIFE | 525210           |                 |                      | -45.00               | U       |
| 03/16/2020 | INEI      | I2017177        |                | SC DIVISION OF FIRE & LIFE | 525210           |                 | 45.00                |                      | U       |
| 03/16/2020 | INEI      | I2017178        |                | SC DIVISION OF FIRE & LIFE | 525210           |                 |                      | -259.00              | U       |

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|------------|-----------|-----------------|----------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary       | 1000             |                    |                         |                         |            |
| 03/16/2020 | INEI      | I2017178        |                | SC DIVISION OF FIRE & LIFE | 525210           |                    | 259.00                  |                         | U          |
| 03/25/2020 | CORD      | P2000093        |                | SC DIVISION OF FIRE & LIFE | 525210           |                    |                         | 1,500.00                | U          |
| 03/25/2020 | INEI      | I2017283        |                | SC DIVISION OF FIRE & LIFE | 525210           |                    | 30.00                   |                         | U          |
| 03/25/2020 | INEI      | I2017283        |                | SC DIVISION OF FIRE & LIFE | 525210           |                    |                         | -30.00                  | U          |
| 03/25/2020 | INEI      | I2017284        |                | SC DIVISION OF FIRE & LIFE | 525210           |                    |                         | -10.00                  | U          |
| 03/25/2020 | INEI      | I2017284        |                | SC DIVISION OF FIRE & LIFE | 525210           |                    | 10.00                   |                         | U          |
| 03/25/2020 | INEI      | I2017285        |                | SC DIVISION OF FIRE & LIFE | 525210           |                    |                         | -275.00                 | U          |
| 03/25/2020 | INEI      | I2017285        |                | SC DIVISION OF FIRE & LIFE | 525210           |                    | 275.00                  |                         | U          |
| 03/25/2020 | INEI      | I2017286        |                | SC DIVISION OF FIRE & LIFE | 525210           |                    | 480.00                  |                         | U          |
| 03/25/2020 | INEI      | I2017286        |                | SC DIVISION OF FIRE & LIFE | 525210           |                    |                         | -480.00                 | U          |
| 03/25/2020 | INEI      | I2017287        |                | SC DIVISION OF FIRE & LIFE | 525210           |                    |                         | -88.00                  | U          |
| 03/25/2020 | INEI      | I2017287        |                | SC DIVISION OF FIRE & LIFE | 525210           |                    | 88.00                   |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-DAVID FULMER         | 525210           |                    | 80.00                   |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-DAVID FULMER         | 525210           |                    | 849.00                  |                         | U          |
| 04/15/2020 | INEI      | I2017713        |                | SC DIVISION OF FIRE & LIFE | 525210           |                    | 75.00                   |                         | U          |
| 04/15/2020 | INEI      | I2017713        |                | SC DIVISION OF FIRE & LIFE | 525210           |                    |                         | -75.00                  | U          |
| 04/15/2020 | INEI      | I2017714        |                | SC DIVISION OF FIRE & LIFE | 525210           |                    | 60.00                   |                         | U          |
| 04/15/2020 | INEI      | I2017714        |                | SC DIVISION OF FIRE & LIFE | 525210           |                    |                         | -60.00                  | U          |
| 04/15/2020 | INEI      | I2017715        |                | SC DIVISION OF FIRE & LIFE | 525210           |                    | 14.00                   |                         | U          |
| 04/15/2020 | INEI      | I2017715        |                | SC DIVISION OF FIRE & LIFE | 525210           |                    |                         | -14.00                  | U          |
| 04/15/2020 | INEI      | I2017716        |                | SC DIVISION OF FIRE & LIFE | 525210           |                    | 28.00                   |                         | U          |
| 04/15/2020 | INEI      | I2017716        |                | SC DIVISION OF FIRE & LIFE | 525210           |                    |                         | -28.00                  | U          |
| 04/15/2020 | INEI      | I2017717        |                | SC DIVISION OF FIRE & LIFE | 525210           |                    | 14.00                   |                         | U          |
| 04/15/2020 | INEI      | I2017717        |                | SC DIVISION OF FIRE & LIFE | 525210           |                    |                         | -14.00                  | U          |
| 04/15/2020 | INEI      | I2017718        |                | SC DIVISION OF FIRE & LIFE | 525210           |                    | 120.00                  |                         | U          |
| 04/15/2020 | INEI      | I2017718        |                | SC DIVISION OF FIRE & LIFE | 525210           |                    |                         | -120.00                 | U          |
| 04/15/2020 | INEI      | I2017719        |                | SC DIVISION OF FIRE & LIFE | 525210           |                    | 78.00                   |                         | U          |
| 04/15/2020 | INEI      | I2017719        |                | SC DIVISION OF FIRE & LIFE | 525210           |                    |                         | -78.00                  | U          |
| 04/15/2020 | INEI      | I2017720        |                | SC DIVISION OF FIRE & LIFE | 525210           |                    | 38.00                   |                         | U          |
| 04/15/2020 | INEI      | I2017720        |                | SC DIVISION OF FIRE & LIFE | 525210           |                    |                         | -38.00                  | U          |
| 04/15/2020 | INEI      | I2017721        |                | SC DIVISION OF FIRE & LIFE | 525210           |                    | 39.00                   |                         | U          |
| 04/15/2020 | INEI      | I2017721        |                | SC DIVISION OF FIRE & LIFE | 525210           |                    |                         | -39.00                  | U          |
| 04/15/2020 | INEI      | I2017722        |                | SC DIVISION OF FIRE & LIFE | 525210           |                    |                         | -50.00                  | U          |
| 04/15/2020 | INEI      | I2017722        |                | SC DIVISION OF FIRE & LIFE | 525210           |                    | 50.00                   |                         | U          |
| 04/15/2020 | INEI      | I2017723        |                | SC DIVISION OF FIRE & LIFE | 525210           |                    | 50.00                   |                         | U          |
| 04/15/2020 | INEI      | I2017723        |                | SC DIVISION OF FIRE & LIFE | 525210           |                    |                         | -50.00                  | U          |
| 04/16/2020 | INEI      | I2018486        |                | SC DIVISION OF FIRE & LIFE | 525210           |                    |                         | -24.00                  | U          |
| 04/16/2020 | INEI      | I2018486        |                | SC DIVISION OF FIRE & LIFE | 525210           |                    | 24.00                   |                         | U          |
| 04/22/2020 | CORD      | P2000093        |                | SC DIVISION OF FIRE & LIFE | 525210           |                    |                         | 1,500.00                | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-DAVID FULMER         | 525210           |                    | -80.00                  |                         | U          |



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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 05/01/2020  | INEI      | I2019523        |                | SC DIVISION OF FIRE & LIFE  | 525210           |                    |                         | -480.00                 | U          |
| 05/01/2020  | INEI      | I2019523        |                | SC DIVISION OF FIRE & LIFE  | 525210           |                    | 480.00                  |                         | U          |
| 05/07/2020  | PORD      | P2003169        |                | TRUCK COMPANY OPS LLC       | 525210           |                    |                         | 4,500.00                | U          |
| 05/21/2020  | INEI      | I2020497        |                | TRUCK COMPANY OPS LLC       | 525210           |                    |                         | -4,500.00               | U          |
| 05/21/2020  | INEI      | I2020497        |                | TRUCK COMPANY OPS LLC       | 525210           |                    | 4,500.00                |                         | U          |
| 05/31/2020  | JE20      | F2003801        |                | PCard-JULIE LAINTZ          | 525210           |                    | 173.48                  |                         | U          |
| 05/31/2020  | JE20      | F2003801        |                | PCard-JULIE LAINTZ          | 525210           |                    | 173.48                  |                         | U          |
| 05/31/2020  | JE20      | F2003801        |                | PCard-JULIE LAINTZ          | 525210           |                    | 1,300.00                |                         | U          |
| 05/31/2020  | JE20      | F2003801        |                | PCard-DAVID FULMER          | 525210           |                    | 231.64                  |                         | U          |
| 05/31/2020  | JE20      | F2003801        |                | PCard-JULIE LAINTZ          | 525210           |                    | 231.64                  |                         | U          |
| 05/31/2020  | JE20      | F2003801        |                | PCard-JULIE LAINTZ          | 525210           |                    | 231.64                  |                         | U          |
| 05/31/2020  | JE20      | F2003801        |                | PCard-JULIE LAINTZ          | 525210           |                    | 173.48                  |                         | U          |
| ENDING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210           | 48,620.00          | 44,175.49               | 0.00                    |            |
| BEGINNING BALANCE: Subscriptions, Dues, & Books     |           |                 |                |                             | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525230           | 25,000.00          |                         |                         | U          |
| 07/01/2019  | INEI      | I2000830        |                | ACTIVE 911 INC              | 525230           |                    | 2,695.00                |                         | U          |
| 07/01/2019  | INEI      | I2000830        |                | ACTIVE 911 INC              | 525230           |                    |                         | -2,695.00               | U          |
| 07/01/2019  | PORD      | P2000791        |                | ACTIVE 911 INC              | 525230           |                    |                         | 2,695.00                | U          |
| 08/31/2019  | JE20      | F2001055        |                | PCard-JULIE LAINTZ          | 525230           |                    | 225.00                  |                         | U          |
| 08/31/2019  | JE20      | F2001055        |                | PCard-JULIE LAINTZ          | 525230           |                    | 410.88                  |                         | U          |
| 08/31/2019  | JE20      | F2001055        |                | PCard-JULIE LAINTZ          | 525230           |                    | 370.00                  |                         | U          |
| 08/31/2019  | JE20      | F2001055        |                | PCard-DAVID FULMER          | 525230           |                    | 1,345.50                |                         | U          |
| 09/30/2019  | JE20      | F2001152        |                | PCard-DAVID FULMER          | 525230           |                    | 175.00                  |                         | U          |
| 09/30/2019  | JE20      | F2001152        |                | PCard-DAVID FULMER          | 525230           |                    | 158.00                  |                         | U          |
| 10/28/2019  | INEI      | I2008041        |                | BOY SCOUTS OF AMERICA       | 525230           |                    | 198.00                  |                         | U          |
| 10/28/2019  | INEI      | I2008041        |                | BOY SCOUTS OF AMERICA       | 525230           |                    | 40.00                   |                         | U          |
| 10/28/2019  | INEI      | I2008041        |                | BOY SCOUTS OF AMERICA       | 525230           |                    |                         | -98.00                  | U          |
| 10/28/2019  | INEI      | I2008041        |                | BOY SCOUTS OF AMERICA       | 525230           |                    | 98.00                   |                         | U          |
| 10/28/2019  | INEI      | I2008041        |                | BOY SCOUTS OF AMERICA       | 525230           |                    |                         | -40.00                  | U          |
| 10/28/2019  | INEI      | I2008041        |                | BOY SCOUTS OF AMERICA       | 525230           |                    |                         | -198.00                 | U          |
| 10/28/2019  | PORD      | P2001928        |                | BOY SCOUTS OF AMERICA       | 525230           |                    |                         | 40.00                   | U          |
| 10/28/2019  | PORD      | P2001928        |                | BOY SCOUTS OF AMERICA       | 525230           |                    |                         | 98.00                   | U          |
| 10/28/2019  | PORD      | P2001928        |                | BOY SCOUTS OF AMERICA       | 525230           |                    |                         | 198.00                  | U          |
| 10/31/2019  | JE20      | F2001569        |                | PCard-DAVID FULMER          | 525230           |                    | 250.00                  |                         | U          |
| 11/30/2019  | JE20      | F2002059        |                | PCard-DAVID FULMER          | 525230           |                    | -250.00                 |                         | U          |
| 12/31/2019  | JE20      | F2002086        |                | PCard-DAVID FULMER          | 525230           |                    | 122.50                  |                         | U          |
| 12/31/2019  | JE20      | F2002086        |                | PCard-DAVID FULMER          | 525230           |                    | 165.00                  |                         | U          |
| 01/15/2020  | INNI      | CR200717        |                | SC FIRE MARSHALS ASSOCIATIO | 525230           |                    | 50.00                   |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary               | 1000             |                    |                         |                         |            |
| 01/29/2020         | INNI      | CR200716        |                | SC FIRE MARSHALS ASSOCIATIO        | 525230           |                    | 25.00                   |                         | U          |
| 01/31/2020         | JE20      | F2002484        |                | PCard-DAVID FULMER                 | 525230           |                    | 1,360.00                |                         | U          |
| 01/31/2020         | JE20      | F2002484        |                | PCard-JULIE LAINTZ                 | 525230           |                    | 1,023.00                |                         | U          |
| 01/31/2020         | JE20      | F2002484        |                | PCard-JULIE LAINTZ                 | 525230           |                    | 278.40                  |                         | U          |
| 02/29/2020         | JE20      | F2003108        |                | PCard-JULIE LAINTZ                 | 525230           |                    | 306.00                  |                         | U          |
| 02/29/2020         | JE20      | F2003108        |                | PCard-JULIE LAINTZ                 | 525230           |                    | 593.12                  |                         | U          |
| 03/31/2020         | JE20      | F2003502        |                | PCard-DAVID FULMER                 | 525230           |                    | 849.00                  |                         | U          |
| 03/31/2020         | JE20      | F2003502        |                | PCard-DAVID FULMER                 | 525230           |                    | 20.00                   |                         | U          |
| 03/31/2020         | JE20      | F2003502        |                | PCard-DAVID FULMER                 | 525230           |                    | 25.00                   |                         | U          |
| 03/31/2020         | JE20      | F2003502        |                | PCard-DAVID FULMER                 | 525230           |                    | 219.00                  |                         | U          |
| 03/31/2020         | JE20      | F2003502        |                | PCard-DAVID FULMER                 | 525230           |                    | 750.00                  |                         | U          |
| 03/31/2020         | JE20      | F2003502        |                | PCard-DAVID FULMER                 | 525230           |                    | 41.18                   |                         | U          |
| 04/09/2020         | BD02      | J2003222        |                | ABT 20-196                         | 525230           | -1,500.00          |                         |                         | U          |
| 05/13/2020         | BD02      | J2003710        |                | ABT 20-245                         | 525230           | -10,000.00         |                         |                         | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-JULIE LAINTZ                 | 525230           |                    | 225.00                  |                         | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-JULIE LAINTZ                 | 525230           |                    | 41.18                   |                         | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-JULIE LAINTZ                 | 525230           |                    | 41.18                   |                         | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-JULIE LAINTZ                 | 525230           |                    | 41.18                   |                         | U          |
| ENDING BALANCE:    |           |                 |                | Subscriptions, Dues, & Books       | 525230           | 13,500.00          | 11,891.12               | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Personal Mileage Reimbursement     | 525240           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                    | 525240           | 100.00             |                         |                         | U          |
| ENDING BALANCE:    |           |                 |                | Personal Mileage Reimbursement     | 525240           | 100.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Motor Pool Reimbursement           | 525250           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                    | 525250           | 500.00             |                         |                         | U          |
| 07/31/2019         | FT01      | J2000651        |                | JUL 19 MOTOR POOL                  | 525250           |                    | 111.36                  |                         | U          |
| 10/31/2019         | FT01      | J2001741        |                | OCT 19 MOTOR POOL                  | 525250           |                    | 174.58                  |                         | U          |
| 11/30/2019         | FT01      | J2002074        |                | NOV 19 MOTOR POOL                  | 525250           |                    | 88.16                   |                         | U          |
| 12/31/2019         | FT01      | J2002433        |                | DEC 19 MOTOR POOL                  | 525250           |                    | 63.80                   |                         | U          |
| ENDING BALANCE:    |           |                 |                | Motor Pool Reimbursement           | 525250           | 500.00             | 437.90                  | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Util / Landfill / Convenience Stns | 525318           | 0.00               | 0.00                    | 0.00                    |            |
| 08/14/2019         | INNC      | I2004430        |                | CITY OF CAYCE                      | 525318           |                    | -694.32                 |                         | U          |
| 09/03/2019         | INNI      | I2003462        |                | CITY OF CAYCE                      | 525318           |                    | 694.32                  |                         | U          |
| ENDING BALANCE:    |           |                 |                | Util / Landfill / Convenience Stns | 525318           | 0.00               | 0.00                    | 0.00                    |            |

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|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Util / 911 Communication Cntr/EOC |           |                 |                |                             | 525319           | 0.00               | 0.00                    | 0.00                    |            |
| ENDING BALANCE: Util / 911 Communication Cntr/EOC    |           |                 |                |                             | 525319           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Util / FS / Boiling Springs       |           |                 |                |                             | 525333           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525333           | 5,500.00           |                         |                         | U          |
| 07/01/2019   | PORD      | P2000152        |                | PALMETTO PROPANE / BATESBUR | 525333           |                    |                         | 1,000.00                | U          |
| 07/18/2019   | INNI      | I2001197        |                | MID CAROLINA ELECTRIC CO    | 525333           |                    | 380.61                  |                         | U          |
| 08/04/2019   | INNI      | I2002732        |                | MID CAROLINA ELECTRIC CO    | 525333           |                    | 477.61                  |                         | U          |
| 09/04/2019   | INNI      | I2004384        |                | MID CAROLINA ELECTRIC CO    | 525333           |                    | 425.64                  |                         | U          |
| 10/03/2019   | INNI      | I2006285        |                | MID CAROLINA ELECTRIC CO    | 525333           |                    | 435.34                  |                         | U          |
| 01/04/2020   | INNI      | I2012121        |                | MID CAROLINA ELECTRIC CO    | 525333           |                    | 325.70                  |                         | U          |
| 02/12/2020   | INNI      | I2013918        |                | MID CAROLINA ELECTRIC CO    | 525333           |                    | 349.39                  |                         | U          |
| 03/03/2020   | INNI      | I2015488        |                | MID CAROLINA ELECTRIC CO    | 525333           |                    | 332.87                  |                         | U          |
| 03/04/2020   | INEI      | I2015921        |                | PALMETTO PROPANE / BATESBUR | 525333           |                    | 161.89                  |                         | U          |
| 03/04/2020   | INEI      | I2015921        |                | PALMETTO PROPANE / BATESBUR | 525333           |                    |                         | -161.89                 | U          |
| 04/03/2020   | INNI      | I2017688        |                | MID CAROLINA ELECTRIC CO    | 525333           |                    | 352.05                  |                         | U          |
| ENDING BALANCE: Util / FS / Boiling Springs          |           |                 |                |                             | 525333           | 5,500.00           | 3,241.10                | 838.11                  |            |
| BEGINNING BALANCE: Util / FS / Chapin                |           |                 |                |                             | 525334           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525334           | 18,500.00          |                         |                         | U          |
| 07/02/2019   | INNI      | I2000742        |                | CITY OF COLUMBIA            | 525334           |                    | 597.98                  |                         | U          |
| 07/03/2019   | INNI      | I2000741        |                | TOWN OF CHAPIN              | 525334           |                    | 55.00                   |                         | U          |
| 07/11/2019   | INNI      | I2002104        |                | DOMINION ENERY SOUTH CAROLI | 525334           |                    | 903.50                  |                         | U          |
| 08/01/2019   | INNI      | I2002652        |                | CITY OF COLUMBIA            | 525334           |                    | 432.92                  |                         | U          |
| 08/05/2019   | INNI      | I2002312        |                | TOWN OF CHAPIN              | 525334           |                    | 55.00                   |                         | U          |
| 08/26/2019   | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI | 525334           |                    | 960.93                  |                         | U          |
| 08/28/2019   | INNI      | I2003847        |                | CITY OF COLUMBIA            | 525334           |                    | 465.89                  |                         | U          |
| 09/04/2019   | INNI      | I2004310        |                | TOWN OF CHAPIN              | 525334           |                    | 55.00                   |                         | U          |
| 09/24/2019   | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI | 525334           |                    | 917.20                  |                         | U          |
| 09/30/2019   | INNI      | I2005788        |                | CITY OF COLUMBIA            | 525334           |                    | 432.92                  |                         | U          |
| 10/02/2019   | INNI      | I2005940        |                | TOWN OF CHAPIN              | 525334           |                    | 55.00                   |                         | U          |
| 10/23/2019   | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI | 525334           |                    | 798.36                  |                         | U          |
| 10/29/2019   | INNI      | I2007575        |                | CITY OF COLUMBIA            | 525334           |                    | 437.63                  |                         | U          |
| 11/21/2019   | INNI      | I2008304        |                | TOWN OF CHAPIN              | 525334           |                    | 55.00                   |                         | U          |
| 11/21/2019   | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI | 525334           |                    | 684.56                  |                         | U          |
| 12/04/2019   | INNI      | I2009981        |                | CITY OF COLUMBIA            | 525334           |                    | 461.18                  |                         | U          |
| 12/05/2019   | INNI      | I2010003        |                | TOWN OF CHAPIN              | 525334           |                    | 55.00                   |                         | U          |
| 12/23/2019   | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525334           |                    | 899.11                  |                         | U          |

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|--------------------|-----------|-----------------|--------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                    | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/02/2020         | INNI      | I2011355        |                    | CITY OF COLUMBIA            | 525334           |                    | 423.50                  |                         | U          |
| 01/16/2020         | INNI      | I2011268        |                    | DOMINION ENERY SOUTH CAROLI | 525334           |                    | 899.11                  |                         | U          |
| 01/16/2020         | ICNI      | I2011268        |                    | DOMINION ENERY SOUTH CAROLI | 525334           |                    | -899.11                 |                         | U          |
| 01/21/2020         | INNI      | I2011535        |                    | TOWN OF CHAPIN              | 525334           |                    | 55.00                   |                         | U          |
| 01/24/2020         | INNI      | I2013141        |                    | DOMINION ENERY SOUTH CAROLI | 525334           |                    | 1,098.73                |                         | U          |
| 02/04/2020         | INNI      | I2012966        |                    | CITY OF COLUMBIA            | 525334           |                    | 442.34                  |                         | U          |
| 02/07/2020         | INNI      | I2013626        |                    | TOWN OF CHAPIN              | 525334           |                    | 55.00                   |                         | U          |
| 02/24/2020         | INNI      | I2015337        |                    | DOMINION ENERY SOUTH CAROLI | 525334           |                    | 1,045.34                |                         | U          |
| 03/04/2020         | INNI      | I2015050        |                    | TOWN OF CHAPIN              | 525334           |                    | 55.00                   |                         | U          |
| 03/11/2020         | INNI      | I2015607        |                    | CITY OF COLUMBIA            | 525334           |                    | 432.92                  |                         | U          |
| 03/25/2020         | INNI      | I2017271        |                    | DOMINION ENERY SOUTH CAROLI | 525334           |                    | 889.44                  |                         | U          |
| 03/31/2020         | INNI      | I2017301        |                    | CITY OF COLUMBIA            | 525334           |                    | 432.92                  |                         | U          |
| 04/03/2020         | INNI      | I2017613        |                    | TOWN OF CHAPIN              | 525334           |                    | 55.00                   |                         | U          |
| 04/23/2020         | INNI      | I2018638        |                    | DOMINION ENERY SOUTH CAROLI | 525334           |                    | 653.84                  |                         | U          |
| 04/27/2020         | INNI      | I2018543        |                    | CITY OF COLUMBIA            | 525334           |                    | 498.86                  |                         | U          |
| 05/05/2020         | INNI      | I2018821        |                    | TOWN OF CHAPIN              | 525334           |                    | 55.00                   |                         | U          |
| 05/05/2020         | INNI      | I2020695        |                    | TOWN OF CHAPIN              | 525334           |                    | 50.00                   |                         | U          |
| 05/22/2020         | INNI      | I2020491        |                    | DOMINION ENERY SOUTH CAROLI | 525334           |                    | 700.47                  |                         | U          |
| ENDING BALANCE:    |           |                 | Util / FS / Chapin |                             | 525334           | 18,500.00          | 15,265.54               | 0.00                    |            |
| BEGINNING BALANCE: |           |                 | Util / FS / Edmund |                             | 525335           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                    | FY 19-20 BUDGET             | 525335           | 6,000.00           |                         |                         | U          |
| 07/01/2019         | PORD      | P2000152        |                    | PALMETTO PROPANE / BATESBUR | 525335           |                    |                         | 750.00                  | U          |
| 07/01/2019         | INNI      | I2002083        |                    | JOINT MUNICIPAL WATER AND S | 525335           |                    | 39.24                   |                         | U          |
| 07/18/2019         | INNI      | I2001079        |                    | MID CAROLINA ELECTRIC CO    | 525335           |                    | 353.89                  |                         | U          |
| 08/01/2019         | INNI      | I2003532        |                    | JOINT MUNICIPAL WATER AND S | 525335           |                    | 61.04                   |                         | U          |
| 08/03/2019         | INNI      | I2002648        |                    | MID CAROLINA ELECTRIC CO    | 525335           |                    | 405.76                  |                         | U          |
| 09/03/2019         | INNI      | I2004371        |                    | MID CAROLINA ELECTRIC CO    | 525335           |                    | 402.87                  |                         | U          |
| 09/03/2019         | INNI      | I2005440        |                    | JOINT MUNICIPAL WATER AND S | 525335           |                    | 55.59                   |                         | U          |
| 10/01/2019         | INNI      | I2007599        |                    | JOINT MUNICIPAL WATER AND S | 525335           |                    | 161.44                  |                         | U          |
| 10/03/2019         | INNI      | I2006276        |                    | MID CAROLINA ELECTRIC CO    | 525335           |                    | 372.70                  |                         | U          |
| 11/03/2019         | INNI      | I2007951        |                    | MID CAROLINA ELECTRIC CO    | 525335           |                    | 341.48                  |                         | U          |
| 11/04/2019         | INNI      | I2009028        |                    | JOINT MUNICIPAL WATER AND S | 525335           |                    | 46.65                   |                         | U          |
| 12/03/2019         | INNI      | I2010112        |                    | MID CAROLINA ELECTRIC CO    | 525335           |                    | 288.26                  |                         | U          |
| 12/03/2019         | INNI      | I2010580        |                    | JOINT MUNICIPAL WATER AND S | 525335           |                    | 33.79                   |                         | U          |
| 01/02/2020         | INEI      | I2012066        |                    | PALMETTO PROPANE / BATESBUR | 525335           |                    | 139.75                  |                         | U          |
| 01/02/2020         | INEI      | I2012066        |                    | PALMETTO PROPANE / BATESBUR | 525335           |                    |                         | -139.75                 | U          |
| 01/03/2020         | INNI      | I2011777        |                    | MID CAROLINA ELECTRIC CO    | 525335           |                    | 340.77                  |                         | U          |
| 01/06/2020         | INNI      | I2012439        |                    | JOINT MUNICIPAL WATER AND S | 525335           |                    | 44.69                   |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 02/04/2020         | INNI      | I2014909        |                | JOINT MUNICIPAL WATER AND S | 525335           |                    | 39.24                   |                         | U          |
| 02/12/2020         | INNI      | I2013917        |                | MID CAROLINA ELECTRIC CO    | 525335           |                    | 349.68                  |                         | U          |
| 03/02/2020         | INNI      | I2016827        |                | JOINT MUNICIPAL WATER AND S | 525335           |                    | 39.24                   |                         | U          |
| 03/03/2020         | INEI      | I2015922        |                | PALMETTO PROPANE / BATESBUR | 525335           |                    |                         | -144.03                 | U          |
| 03/03/2020         | INEI      | I2015922        |                | PALMETTO PROPANE / BATESBUR | 525335           |                    | 144.03                  |                         | U          |
| 03/03/2020         | INNI      | I2015487        |                | MID CAROLINA ELECTRIC CO    | 525335           |                    | 341.58                  |                         | U          |
| 04/01/2020         | INNI      | I2018376        |                | JOINT MUNICIPAL WATER AND S | 525335           |                    | 44.69                   |                         | U          |
| 04/03/2020         | INNI      | I2017687        |                | MID CAROLINA ELECTRIC CO    | 525335           |                    | 342.28                  |                         | U          |
| 05/01/2020         | INNI      | I2019095        |                | MID CAROLINA ELECTRIC CO    | 525335           |                    | 304.98                  |                         | U          |
| 05/09/2020         | INNI      | I2019950        |                | JOINT MUNICIPAL WATER AND S | 525335           |                    | 41.20                   |                         | U          |
| ENDING BALANCE:    |           |                 |                | Util / FS / Edmund          | 525335           | 6,000.00           | 4,734.84                | 466.22                  |            |
| BEGINNING BALANCE: |           |                 |                | Util / FS / Fairview        | 525336           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525336           | 5,600.00           |                         |                         | U          |
| 07/01/2019         | PORD      | P2000152        |                | PALMETTO PROPANE / BATESBUR | 525336           |                    |                         | 1,000.00                | U          |
| 07/18/2019         | INNI      | I2001200        |                | MID CAROLINA ELECTRIC CO    | 525336           |                    | 337.04                  |                         | U          |
| 08/04/2019         | INNI      | I2002735        |                | MID CAROLINA ELECTRIC CO    | 525336           |                    | 406.97                  |                         | U          |
| 09/04/2019         | INNI      | I2004386        |                | MID CAROLINA ELECTRIC CO    | 525336           |                    | 371.26                  |                         | U          |
| 10/03/2019         | INNI      | I2006296        |                | MID CAROLINA ELECTRIC CO    | 525336           |                    | 450.95                  |                         | U          |
| 11/04/2019         | INNI      | I2008339        |                | MID CAROLINA ELECTRIC CO    | 525336           |                    | 338.23                  |                         | U          |
| 12/03/2019         | INNI      | I2010114        |                | MID CAROLINA ELECTRIC CO    | 525336           |                    | 298.59                  |                         | U          |
| 12/10/2019         | INEC      | I2019080        |                | PALMETTO PROPANE / BATESBUR | 525336           |                    | -142.49                 |                         | U          |
| 12/10/2019         | INEC      | I2019080        |                | PALMETTO PROPANE / BATESBUR | 525336           |                    |                         | 142.49                  | U          |
| 12/10/2019         | INEI      | I2010841        |                | PALMETTO PROPANE / BATESBUR | 525336           |                    | 142.49                  |                         | U          |
| 12/10/2019         | INEI      | I2010841        |                | PALMETTO PROPANE / BATESBUR | 525336           |                    |                         | -142.49                 | U          |
| 12/10/2019         | INEI      | I2019083        |                | PALMETTO PROPANE / BATESBUR | 525336           |                    | 172.33                  |                         | U          |
| 12/10/2019         | INEI      | I2019083        |                | PALMETTO PROPANE / BATESBUR | 525336           |                    |                         | -172.33                 | U          |
| 01/14/2020         | INEI      | I2012696        |                | PALMETTO PROPANE / BATESBUR | 525336           |                    | 170.21                  |                         | U          |
| 01/14/2020         | INEI      | I2012696        |                | PALMETTO PROPANE / BATESBUR | 525336           |                    |                         | -170.21                 | U          |
| 01/30/2020         | INNI      | I2012126        |                | MID CAROLINA ELECTRIC CO    | 525336           |                    | 297.51                  |                         | U          |
| 02/10/2020         | INEI      | I2014297        |                | PALMETTO PROPANE / BATESBUR | 525336           |                    | 175.26                  |                         | U          |
| 02/10/2020         | INEI      | I2014297        |                | PALMETTO PROPANE / BATESBUR | 525336           |                    |                         | -175.26                 | U          |
| 02/12/2020         | INNI      | I2013922        |                | MID CAROLINA ELECTRIC CO    | 525336           |                    | 326.21                  |                         | U          |
| 03/03/2020         | INNI      | I2015490        |                | MID CAROLINA ELECTRIC CO    | 525336           |                    | 312.34                  |                         | U          |
| 03/10/2020         | INEI      | I2016715        |                | PALMETTO PROPANE / BATESBUR | 525336           |                    |                         | -121.57                 | U          |
| 03/10/2020         | INEI      | I2016715        |                | PALMETTO PROPANE / BATESBUR | 525336           |                    | 121.57                  |                         | U          |
| 04/03/2020         | INNI      | I2017690        |                | MID CAROLINA ELECTRIC CO    | 525336           |                    | 269.11                  |                         | U          |
| 05/01/2020         | INNI      | I2019097        |                | MID CAROLINA ELECTRIC CO    | 525336           |                    | 394.79                  |                         | U          |
| 05/01/2020         | INNI      | I2019097        |                | MID CAROLINA ELECTRIC CO    | 525336           |                    | 394.79                  |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER      | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|----------------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                      |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 05/01/2020         | INNI      | I2019099             |                | MID CAROLINA ELECTRIC CO    | 525336           |                    | 287.44                  |                         | U          |
| 05/21/2020         | ICNI      | I2019097             |                | MID CAROLINA ELECTRIC CO    | 525336           |                    | -394.79                 |                         | U          |
| ENDING BALANCE:    |           | Util / FS / Fairview |                |                             | 525336           | 5,600.00           | 4,729.81                | 360.63                  |            |
| BEGINNING BALANCE: |           | Util / FS / Gilbert  |                |                             | 525337           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001             |                | FY 19-20 BUDGET             | 525337           | 8,400.00           |                         |                         | U          |
| 07/01/2019         | PORD      | P2000152             |                | PALMETTO PROPANE / BATESBUR | 525337           |                    |                         | 1,000.00                | U          |
| 07/11/2019         | INNI      | I2001475             |                | DOMINION ENERY SOUTH CAROLI | 525337           |                    | 274.14                  |                         | U          |
| 07/11/2019         | INNI      | I2002104             |                | DOMINION ENERY SOUTH CAROLI | 525337           |                    | 231.68                  |                         | U          |
| 07/19/2019         | INNI      | I2001980             |                | GILBERT SUMMIT RURAL WATER  | 525337           |                    | 45.64                   |                         | U          |
| 08/12/2019         | INNI      | I2002809             |                | DOMINION ENERY SOUTH CAROLI | 525337           |                    | 403.09                  |                         | U          |
| 08/20/2019         | INNI      | I2003480             |                | GILBERT SUMMIT RURAL WATER  | 525337           |                    | 51.05                   |                         | U          |
| 08/26/2019         | INNI      | I2003472             |                | DOMINION ENERY SOUTH CAROLI | 525337           |                    | 209.68                  |                         | U          |
| 09/10/2019         | INNI      | I2005029             |                | DOMINION ENERY SOUTH CAROLI | 525337           |                    | 361.76                  |                         | U          |
| 09/19/2019         | INNI      | I2005165             |                | GILBERT SUMMIT RURAL WATER  | 525337           |                    | 49.73                   |                         | U          |
| 09/24/2019         | INNI      | I2005725             |                | DOMINION ENERY SOUTH CAROLI | 525337           |                    | 220.42                  |                         | U          |
| 10/09/2019         | INNI      | I2006950             |                | DOMINION ENERY SOUTH CAROLI | 525337           |                    | 338.24                  |                         | U          |
| 10/18/2019         | INNI      | I2006996             |                | GILBERT SUMMIT RURAL WATER  | 525337           |                    | 50.99                   |                         | U          |
| 10/23/2019         | INNI      | I2007911             |                | DOMINION ENERY SOUTH CAROLI | 525337           |                    | 187.18                  |                         | U          |
| 11/06/2019         | INNI      | I2008513             |                | DOMINION ENERY SOUTH CAROLI | 525337           |                    | 273.01                  |                         | U          |
| 11/21/2019         | INNI      | I2009694             |                | DOMINION ENERY SOUTH CAROLI | 525337           |                    | 124.10                  |                         | U          |
| 11/25/2019         | INNI      | I2009024             |                | GILBERT SUMMIT RURAL WATER  | 525337           |                    | 57.08                   |                         | U          |
| 12/04/2019         | INEI      | I2010181             |                | PALMETTO PROPANE / BATESBUR | 525337           |                    | 268.74                  |                         | U          |
| 12/04/2019         | INEI      | I2010181             |                | PALMETTO PROPANE / BATESBUR | 525337           |                    |                         | -268.74                 | U          |
| 12/09/2019         | INNI      | I2010622             |                | DOMINION ENERY SOUTH CAROLI | 525337           |                    | 205.76                  |                         | U          |
| 12/17/2019         | INNI      | I2010436             |                | GILBERT SUMMIT RURAL WATER  | 525337           |                    | 45.90                   |                         | U          |
| 12/23/2019         | INNI      | I2011268             |                | DOMINION ENERY SOUTH CAROLI | 525337           |                    | 120.81                  |                         | U          |
| 01/09/2020         | INNI      | I2012086             |                | DOMINION ENERY SOUTH CAROLI | 525337           |                    | 188.82                  |                         | U          |
| 01/16/2020         | INNI      | I2011268             |                | DOMINION ENERY SOUTH CAROLI | 525337           |                    | 120.81                  |                         | U          |
| 01/16/2020         | ICNI      | I2011268             |                | DOMINION ENERY SOUTH CAROLI | 525337           |                    | -120.81                 |                         | U          |
| 01/16/2020         | INNI      | I2012379             |                | GILBERT SUMMIT RURAL WATER  | 525337           |                    | 64.33                   |                         | U          |
| 01/24/2020         | INNI      | I2013141             |                | DOMINION ENERY SOUTH CAROLI | 525337           |                    | 132.07                  |                         | U          |
| 02/24/2020         | INNI      | I2015337             |                | DOMINION ENERY SOUTH CAROLI | 525337           |                    | 117.90                  |                         | U          |
| 02/25/2020         | INNI      | I2014248             |                | GILBERT SUMMIT RURAL WATER  | 525337           |                    | 53.72                   |                         | U          |
| 02/26/2020         | INEI      | I2015297             |                | PALMETTO PROPANE / BATESBUR | 525337           |                    | 134.93                  |                         | U          |
| 02/26/2020         | INEI      | I2015297             |                | PALMETTO PROPANE / BATESBUR | 525337           |                    |                         | -134.93                 | U          |
| 03/05/2020         | INNI      | I2014584             |                | DOMINION ENERY SOUTH CAROLI | 525337           |                    | 209.81                  |                         | U          |
| 03/11/2020         | INNI      | I2015949             |                | DOMINION ENERY SOUTH CAROLI | 525337           |                    | 185.66                  |                         | U          |
| 03/25/2020         | INNI      | I2017271             |                | DOMINION ENERY SOUTH CAROLI | 525337           |                    | 118.28                  |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF #           | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|--------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                          | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 03/26/2020         | INNI      | I2016340        |                          | GILBERT SUMMIT RURAL WATER  | 525337           |                    | 52.15                   |                         | U          |
| 04/08/2020         | INNI      | I2018094        |                          | DOMINION ENERY SOUTH CAROLI | 525337           |                    | 186.03                  |                         | U          |
| 04/23/2020         | INNI      | I2018638        |                          | DOMINION ENERY SOUTH CAROLI | 525337           |                    | 118.79                  |                         | U          |
| 04/24/2020         | INNI      | I2018260        |                          | GILBERT SUMMIT RURAL WATER  | 525337           |                    | 57.24                   |                         | U          |
| 05/08/2020         | INNI      | I2019764        |                          | DOMINION ENERY SOUTH CAROLI | 525337           |                    | 185.91                  |                         | U          |
| 05/22/2020         | INNI      | I2020491        |                          | DOMINION ENERY SOUTH CAROLI | 525337           |                    | 123.62                  |                         | U          |
| 05/26/2020         | INNI      | I2019799        |                          | GILBERT SUMMIT RURAL WATER  | 525337           |                    | 55.40                   |                         | U          |
| ENDING BALANCE:    |           |                 | Util / FS / Gilbert      |                             | 525337           | 8,400.00           | 5,503.66                | 596.33                  |            |
| BEGINNING BALANCE: |           |                 | Util / FS / Hollow Creek |                             | 525339           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                          | FY 19-20 BUDGET             | 525339           | 7,500.00           |                         |                         | U          |
| 07/01/2019         | PORD      | P2000152        |                          | PALMETTO PROPANE / BATESBUR | 525339           |                    |                         | 1,000.00                | U          |
| 07/07/2019         | INNI      | I2002058        |                          | TOWN OF LEXINGTON           | 525339           |                    | 94.25                   |                         | U          |
| 07/12/2019         | INNI      | I2001501        |                          | MID CAROLINA ELECTRIC CO    | 525339           |                    | 386.29                  |                         | U          |
| 07/21/2019         | INNI      | I2001977        |                          | GILBERT SUMMIT RURAL WATER  | 525339           |                    | 57.19                   |                         | U          |
| 08/06/2019         | INNI      | I2004203        |                          | TOWN OF LEXINGTON           | 525339           |                    | 93.30                   |                         | U          |
| 08/12/2019         | INNI      | I2003390        |                          | MID CAROLINA ELECTRIC CO    | 525339           |                    | 446.11                  |                         | U          |
| 08/20/2019         | INNI      | I2003477        |                          | GILBERT SUMMIT RURAL WATER  | 525339           |                    | 63.07                   |                         | U          |
| 09/04/2019         | INNI      | I2006128        |                          | TOWN OF LEXINGTON           | 525339           |                    | 88.56                   |                         | U          |
| 09/12/2019         | INNI      | I2005228        |                          | MID CAROLINA ELECTRIC CO    | 525339           |                    | 403.39                  |                         | U          |
| 09/19/2019         | INNI      | I2005162        |                          | GILBERT SUMMIT RURAL WATER  | 525339           |                    | 58.66                   |                         | U          |
| 10/10/2019         | INNI      | I2007791        |                          | TOWN OF LEXINGTON           | 525339           |                    | 79.08                   |                         | U          |
| 10/12/2019         | INNI      | I2006620        |                          | MID CAROLINA ELECTRIC CO    | 525339           |                    | 361.18                  |                         | U          |
| 10/18/2019         | INNI      | I2006993        |                          | GILBERT SUMMIT RURAL WATER  | 525339           |                    | 95.56                   |                         | U          |
| 10/23/2019         | INEI      | I2011035        |                          | PALMETTO PROPANE / BATESBUR | 525339           |                    | 137.13                  |                         | U          |
| 10/23/2019         | INEI      | I2011035        |                          | PALMETTO PROPANE / BATESBUR | 525339           |                    |                         | -137.13                 | U          |
| 11/08/2019         | INNI      | I2009568        |                          | TOWN OF LEXINGTON           | 525339           |                    | 87.61                   |                         | U          |
| 11/12/2019         | INNI      | I2009084        |                          | MID CAROLINA ELECTRIC CO    | 525339           |                    | 303.05                  |                         | U          |
| 11/25/2019         | INNI      | I2009021        |                          | GILBERT SUMMIT RURAL WATER  | 525339           |                    | 50.10                   |                         | U          |
| 12/02/2019         | INNI      | I2010485        |                          | MID CAROLINA ELECTRIC CO    | 525339           |                    | 285.26                  |                         | U          |
| 12/10/2019         | INNI      | I2011652        |                          | TOWN OF LEXINGTON           | 525339           |                    | 83.82                   |                         | U          |
| 12/17/2019         | INNI      | I2010431        |                          | GILBERT SUMMIT RURAL WATER  | 525339           |                    | 51.26                   |                         | U          |
| 01/06/2020         | INEI      | I2012695        |                          | PALMETTO PROPANE / BATESBUR | 525339           |                    | 207.04                  |                         | U          |
| 01/06/2020         | INEI      | I2012695        |                          | PALMETTO PROPANE / BATESBUR | 525339           |                    |                         | -207.04                 | U          |
| 01/16/2020         | INNI      | I2012376        |                          | GILBERT SUMMIT RURAL WATER  | 525339           |                    | 57.98                   |                         | U          |
| 01/20/2020         | INNI      | I2013483        |                          | TOWN OF LEXINGTON           | 525339           |                    | 64.86                   |                         | U          |
| 01/30/2020         | INNI      | I2012134        |                          | MID CAROLINA ELECTRIC CO    | 525339           |                    | 302.11                  |                         | U          |
| 02/03/2020         | INNI      | I2015211        |                          | TOWN OF LEXINGTON           | 525339           |                    | 106.57                  |                         | U          |
| 02/12/2020         | INNI      | I2013949        |                          | MID CAROLINA ELECTRIC CO    | 525339           |                    | 350.81                  |                         | U          |

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| TRANS DATE                               | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/21/2020                               | CNNI      | A0493358        | I2013483       | TOWN OF LEXINGTON           | 525339       |                 | -64.86               |                      | U       |
| 02/21/2020                               | INNI      | I2013602        |                | TOWN OF LEXINGTON           | 525339       |                 | 64.86                |                      | U       |
| 02/25/2020                               | INEI      | I2015296        |                | PALMETTO PROPANE / BATESBUR | 525339       |                 | 111.50               |                      | U       |
| 02/25/2020                               | INEI      | I2015296        |                | PALMETTO PROPANE / BATESBUR | 525339       |                 |                      | -111.50              | U       |
| 02/25/2020                               | INNI      | I2014245        |                | GILBERT SUMMIT RURAL WATER  | 525339       |                 | 61.34                |                      | U       |
| 03/03/2020                               | INNI      | I2015495        |                | MID CAROLINA ELECTRIC CO    | 525339       |                 | 334.62               |                      | U       |
| 03/05/2020                               | INNI      | I2017412        |                | TOWN OF LEXINGTON           | 525339       |                 | 80.03                |                      | U       |
| 03/26/2020                               | INNI      | I2016337        |                | GILBERT SUMMIT RURAL WATER  | 525339       |                 | 54.25                |                      | U       |
| 04/01/2020                               | INNI      | I2019230        |                | TOWN OF LEXINGTON           | 525339       |                 | 96.15                |                      | U       |
| 04/12/2020                               | INNI      | I2018018        |                | MID CAROLINA ELECTRIC CO    | 525339       |                 | 354.56               |                      | U       |
| 04/24/2020                               | INNI      | I2018257        |                | GILBERT SUMMIT RURAL WATER  | 525339       |                 | 61.60                |                      | U       |
| 05/01/2020                               | INNI      | I2020850        |                | TOWN OF LEXINGTON           | 525339       |                 | 100.89               |                      | U       |
| 05/12/2020                               | INNI      | I2019802        |                | MID CAROLINA ELECTRIC CO    | 525339       |                 | 317.78               |                      | U       |
| 05/26/2020                               | INNI      | I2019795        |                | GILBERT SUMMIT RURAL WATER  | 525339       |                 | 64.22                |                      | U       |
| ENDING BALANCE: Util / FS / Hollow Creek |           |                 |                |                             | 525339       | 7,500.00        | 5,951.18             | 544.33               |         |
| BEGINNING BALANCE: Util / FS / Gaston    |           |                 |                |                             | 525340       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                               | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525340       | 7,200.00        |                      |                      | U       |
| 07/01/2019                               | PORD      | P2000152        |                | PALMETTO PROPANE / BATESBUR | 525340       |                 |                      | 1,000.00             | U       |
| 07/11/2019                               | INNI      | I2002104        |                | DOMINION ENERY SOUTH CAROLI | 525340       |                 | 518.22               |                      | U       |
| 07/19/2019                               | INNI      | I2001967        |                | GASTON RURAL COMMUNITY WATE | 525340       |                 | 33.94                |                      | U       |
| 08/21/2019                               | INNI      | I2003471        |                | GASTON RURAL COMMUNITY WATE | 525340       |                 | 49.43                |                      | U       |
| 08/26/2019                               | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI | 525340       |                 | 511.04               |                      | U       |
| 09/18/2019                               | INNI      | I2005166        |                | GASTON RURAL COMMUNITY WATE | 525340       |                 | 35.57                |                      | U       |
| 09/24/2019                               | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI | 525340       |                 | 501.06               |                      | U       |
| 10/18/2019                               | INNI      | I2007524        |                | GASTON RURAL COMMUNITY WATE | 525340       |                 | 27.07                |                      | U       |
| 10/23/2019                               | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI | 525340       |                 | 547.58               |                      | U       |
| 11/18/2019                               | INNI      | I2008869        |                | GASTON RURAL COMMUNITY WATE | 525340       |                 | 25.99                |                      | U       |
| 11/21/2019                               | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI | 525340       |                 | 405.75               |                      | U       |
| 12/17/2019                               | INEI      | I2011456        |                | PALMETTO PROPANE / BATESBUR | 525340       |                 | 174.58               |                      | U       |
| 12/17/2019                               | INEI      | I2011456        |                | PALMETTO PROPANE / BATESBUR | 525340       |                 |                      | -174.58              | U       |
| 12/20/2019                               | INNI      | I2010425        |                | GASTON RURAL COMMUNITY WATE | 525340       |                 | 26.42                |                      | U       |
| 12/23/2019                               | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525340       |                 | 352.05               |                      | U       |
| 01/16/2020                               | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525340       |                 | 352.05               |                      | U       |
| 01/16/2020                               | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525340       |                 | -352.05              |                      | U       |
| 01/17/2020                               | INNI      | I2012369        |                | GASTON RURAL COMMUNITY WATE | 525340       |                 | 28.27                |                      | U       |
| 01/24/2020                               | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI | 525340       |                 | 391.66               |                      | U       |
| 02/04/2020                               | INEI      | I2014304        |                | PALMETTO PROPANE / BATESBUR | 525340       |                 | 111.78               |                      | U       |
| 02/04/2020                               | INEI      | I2014304        |                | PALMETTO PROPANE / BATESBUR | 525340       |                 |                      | -111.78              | U       |



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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 02/20/2020         | INNI      | I2014404        |                | GASTON RURAL COMMUNITY WATE | 525340           |                    | 29.07                   |                         | U          |
| 02/24/2020         | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI | 525340           |                    | 380.83                  |                         | U          |
| 02/26/2020         | INEI      | I2015300        |                | PALMETTO PROPANE / BATESBUR | 525340           |                    |                         | -136.54                 | U          |
| 02/26/2020         | INEI      | I2015300        |                | PALMETTO PROPANE / BATESBUR | 525340           |                    | 136.54                  |                         | U          |
| 03/17/2020         | INNI      | I2016754        |                | GASTON RURAL COMMUNITY WATE | 525340           |                    | 27.64                   |                         | U          |
| 03/25/2020         | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI | 525340           |                    | 384.32                  |                         | U          |
| 04/23/2020         | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI | 525340           |                    | 340.86                  |                         | U          |
| 04/27/2020         | INNI      | I2018261        |                | GASTON RURAL COMMUNITY WATE | 525340           |                    | 28.26                   |                         | U          |
| 05/18/2020         | INNI      | I2020889        |                | GASTON RURAL COMMUNITY WATE | 525340           |                    | 30.83                   |                         | U          |
| 05/22/2020         | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI | 525340           |                    | 381.91                  |                         | U          |
| ENDING BALANCE:    |           |                 |                | Util / FS / Gaston          | 525340           | 7,200.00           | 5,480.67                | 577.10                  |            |
| BEGINNING BALANCE: |           |                 |                | Util / FS / Lake Murray     | 525341           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525341           | 12,500.00          |                         |                         | U          |
| 07/03/2019         | INNI      | I2002090        |                | JOINT MUNICIPAL WATER AND S | 525341           |                    | 113.04                  |                         | U          |
| 07/10/2019         | INNI      | I2002061        |                | TOWN OF LEXINGTON           | 525341           |                    | 77.19                   |                         | U          |
| 07/11/2019         | INNI      | I2001475        |                | DOMINION ENERY SOUTH CAROLI | 525341           |                    | 31.65                   |                         | U          |
| 07/12/2019         | INNI      | I2001506        |                | MID CAROLINA ELECTRIC CO    | 525341           |                    | 694.59                  |                         | U          |
| 08/05/2019         | INNI      | I2003544        |                | JOINT MUNICIPAL WATER AND S | 525341           |                    | 129.39                  |                         | U          |
| 08/05/2019         | INNI      | I2004206        |                | TOWN OF LEXINGTON           | 525341           |                    | 80.98                   |                         | U          |
| 08/12/2019         | INNI      | I2002809        |                | DOMINION ENERY SOUTH CAROLI | 525341           |                    | 29.59                   |                         | U          |
| 08/12/2019         | INNI      | I2003364        |                | MID CAROLINA ELECTRIC CO    | 525341           |                    | 719.23                  |                         | U          |
| 09/03/2019         | INNI      | I2005447        |                | JOINT MUNICIPAL WATER AND S | 525341           |                    | 118.49                  |                         | U          |
| 09/10/2019         | INNI      | I2005029        |                | DOMINION ENERY SOUTH CAROLI | 525341           |                    | 31.65                   |                         | U          |
| 09/10/2019         | INNI      | I2006131        |                | TOWN OF LEXINGTON           | 525341           |                    | 79.08                   |                         | U          |
| 09/12/2019         | INNI      | I2005278        |                | MID CAROLINA ELECTRIC CO    | 525341           |                    | 719.83                  |                         | U          |
| 10/01/2019         | INNI      | I2007607        |                | JOINT MUNICIPAL WATER AND S | 525341           |                    | 113.04                  |                         | U          |
| 10/09/2019         | INNI      | I2006950        |                | DOMINION ENERY SOUTH CAROLI | 525341           |                    | 27.52                   |                         | U          |
| 10/10/2019         | INNI      | I2007798        |                | TOWN OF LEXINGTON           | 525341           |                    | 53.49                   |                         | U          |
| 10/12/2019         | INNI      | I2006670        |                | MID CAROLINA ELECTRIC CO    | 525341           |                    | 655.91                  |                         | U          |
| 11/04/2019         | INNI      | I2009044        |                | JOINT MUNICIPAL WATER AND S | 525341           |                    | 140.49                  |                         | U          |
| 11/06/2019         | INNI      | I2008513        |                | DOMINION ENERY SOUTH CAROLI | 525341           |                    | 27.52                   |                         | U          |
| 11/08/2019         | INNI      | I2009571        |                | TOWN OF LEXINGTON           | 525341           |                    | 64.86                   |                         | U          |
| 11/12/2019         | INNI      | I2009119        |                | MID CAROLINA ELECTRIC CO    | 525341           |                    | 515.21                  |                         | U          |
| 12/03/2019         | INNI      | I2010587        |                | JOINT MUNICIPAL WATER AND S | 525341           |                    | 107.59                  |                         | U          |
| 12/08/2019         | INNI      | I2010513        |                | MID CAROLINA ELECTRIC CO    | 525341           |                    | 488.13                  |                         | U          |
| 12/09/2019         | INNI      | I2010622        |                | DOMINION ENERY SOUTH CAROLI | 525341           |                    | 50.79                   |                         | U          |
| 12/10/2019         | INNI      | I2011656        |                | TOWN OF LEXINGTON           | 525341           |                    | 48.75                   |                         | U          |
| 01/06/2020         | INNI      | I2012448        |                | JOINT MUNICIPAL WATER AND S | 525341           |                    | 118.49                  |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER         | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-------------------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                         |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/09/2020         | INNI      | I2012086                |                | DOMINION ENERY SOUTH CAROLI | 525341           |                    | 104.91                  |                         | U          |
| 01/20/2020         | INNI      | I2013494                |                | TOWN OF LEXINGTON           | 525341           |                    | 71.50                   |                         | U          |
| 01/30/2020         | INNI      | I2012187                |                | MID CAROLINA ELECTRIC CO    | 525341           |                    | 559.23                  |                         | U          |
| 02/03/2020         | INNI      | I2015269                |                | TOWN OF LEXINGTON           | 525341           |                    | 56.33                   |                         | U          |
| 02/04/2020         | INNI      | I2014918                |                | JOINT MUNICIPAL WATER AND S | 525341           |                    | 107.59                  |                         | U          |
| 02/12/2020         | INNI      | I2014038                |                | MID CAROLINA ELECTRIC CO    | 525341           |                    | 487.32                  |                         | U          |
| 02/21/2020         | CNNI      | A0493358                | I2013494       | TOWN OF LEXINGTON           | 525341           |                    | -71.50                  |                         | U          |
| 02/21/2020         | INNI      | I2013606                |                | TOWN OF LEXINGTON           | 525341           |                    | 71.50                   |                         | U          |
| 03/02/2020         | INNI      | I2016834                |                | JOINT MUNICIPAL WATER AND S | 525341           |                    | 102.14                  |                         | U          |
| 03/03/2020         | INNI      | I2015514                |                | MID CAROLINA ELECTRIC CO    | 525341           |                    | 486.45                  |                         | U          |
| 03/05/2020         | INNI      | I2014584                |                | DOMINION ENERY SOUTH CAROLI | 525341           |                    | 119.77                  |                         | U          |
| 03/05/2020         | INNI      | I2017426                |                | TOWN OF LEXINGTON           | 525341           |                    | 44.95                   |                         | U          |
| 03/11/2020         | INNI      | I2015949                |                | DOMINION ENERY SOUTH CAROLI | 525341           |                    | 165.36                  |                         | U          |
| 04/01/2020         | INNI      | I2018404                |                | JOINT MUNICIPAL WATER AND S | 525341           |                    | 598.09                  |                         | U          |
| 04/01/2020         | INNI      | I2019234                |                | TOWN OF LEXINGTON           | 525341           |                    | 59.17                   |                         | U          |
| 04/08/2020         | INNI      | I2018094                |                | DOMINION ENERY SOUTH CAROLI | 525341           |                    | 217.55                  |                         | U          |
| 04/12/2020         | INNI      | I2018052                |                | MID CAROLINA ELECTRIC CO    | 525341           |                    | 521.67                  |                         | U          |
| 05/01/2020         | INNI      | I2019961                |                | JOINT MUNICIPAL WATER AND S | 525341           |                    | 668.05                  |                         | U          |
| 05/01/2020         | INNI      | I2020853                |                | TOWN OF LEXINGTON           | 525341           |                    | 68.65                   |                         | U          |
| 05/08/2020         | INNI      | I2019764                |                | DOMINION ENERY SOUTH CAROLI | 525341           |                    | 45.41                   |                         | U          |
| 05/12/2020         | INNI      | I2020140                |                | MID CAROLINA ELECTRIC CO    | 525341           |                    | 470.38                  |                         | U          |
| ENDING BALANCE:    |           | Util / FS / Lake Murray |                |                             | 525341           | 12,500.00          | 10,191.02               | 0.00                    |            |
| BEGINNING BALANCE: |           | Util / FS / Lexington   |                |                             | 525342           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                |                | FY 19-20 BUDGET             | 525342           | 21,000.00          |                         |                         | U          |
| 07/01/2019         | PORD      | P2000152                |                | PALMETTO PROPANE / BATESBUR | 525342           |                    |                         | 1,000.00                | U          |
| 07/11/2019         | INNI      | I2002047                |                | TOWN OF LEXINGTON           | 525342           |                    | 414.65                  |                         | U          |
| 07/11/2019         | INNI      | I2002104                |                | DOMINION ENERY SOUTH CAROLI | 525342           |                    | 1,498.37                |                         | U          |
| 08/09/2019         | INNI      | I2004125                |                | TOWN OF LEXINGTON           | 525342           |                    | 404.07                  |                         | U          |
| 08/13/2019         | INEI      | I2003808                |                | PALMETTO PROPANE / BATESBUR | 525342           |                    | 92.87                   |                         | U          |
| 08/13/2019         | INEI      | I2003808                |                | PALMETTO PROPANE / BATESBUR | 525342           |                    |                         | -92.87                  | U          |
| 08/26/2019         | INNI      | I2003472                |                | DOMINION ENERY SOUTH CAROLI | 525342           |                    | 1,643.65                |                         | U          |
| 09/12/2019         | INNI      | I2006112                |                | TOWN OF LEXINGTON           | 525342           |                    | 451.21                  |                         | U          |
| 09/24/2019         | INNI      | I2005725                |                | DOMINION ENERY SOUTH CAROLI | 525342           |                    | 1,482.24                |                         | U          |
| 10/10/2019         | INNI      | I2007774                |                | TOWN OF LEXINGTON           | 525342           |                    | 343.47                  |                         | U          |
| 10/23/2019         | INEI      | I2011042                |                | PALMETTO PROPANE / BATESBUR | 525342           |                    | 118.40                  |                         | U          |
| 10/23/2019         | INEI      | I2011042                |                | PALMETTO PROPANE / BATESBUR | 525342           |                    |                         | -118.40                 | U          |
| 10/23/2019         | INNI      | I2007911                |                | DOMINION ENERY SOUTH CAROLI | 525342           |                    | 1,248.70                |                         | U          |
| 11/08/2019         | INNI      | I2009471                |                | TOWN OF LEXINGTON           | 525342           |                    | 336.73                  |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER         | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-------------------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                         |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/21/2019         | INNI      | I2009694                |                | DOMINION ENERY SOUTH CAROLI | 525342           |                    | 923.90                  |                         | U          |
| 12/10/2019         | INNI      | I2011636                |                | TOWN OF LEXINGTON           | 525342           |                    | 310.75                  |                         | U          |
| 12/18/2019         | INEI      | I2011460                |                | PALMETTO PROPANE / BATESBUR | 525342           |                    | 167.14                  |                         | U          |
| 12/18/2019         | INEI      | I2011460                |                | PALMETTO PROPANE / BATESBUR | 525342           |                    |                         | -167.14                 | U          |
| 12/23/2019         | INNI      | I2011268                |                | DOMINION ENERY SOUTH CAROLI | 525342           |                    | 914.50                  |                         | U          |
| 01/16/2020         | INNI      | I2011268                |                | DOMINION ENERY SOUTH CAROLI | 525342           |                    | 914.50                  |                         | U          |
| 01/16/2020         | ICNI      | I2011268                |                | DOMINION ENERY SOUTH CAROLI | 525342           |                    | -914.50                 |                         | U          |
| 01/20/2020         | INNI      | I2013464                |                | TOWN OF LEXINGTON           | 525342           |                    | 292.48                  |                         | U          |
| 01/22/2020         | INEI      | I2013221                |                | PALMETTO PROPANE / BATESBUR | 525342           |                    | 121.33                  |                         | U          |
| 01/22/2020         | INEI      | I2013221                |                | PALMETTO PROPANE / BATESBUR | 525342           |                    |                         | -121.33                 | U          |
| 01/24/2020         | INNI      | I2013141                |                | DOMINION ENERY SOUTH CAROLI | 525342           |                    | 872.12                  |                         | U          |
| 02/03/2020         | INNI      | I2015147                |                | TOWN OF LEXINGTON           | 525342           |                    | 277.08                  |                         | U          |
| 02/21/2020         | CNNI      | A0493358                | I2013464       | TOWN OF LEXINGTON           | 525342           |                    | -292.48                 |                         | U          |
| 02/21/2020         | INNI      | I2013588                |                | TOWN OF LEXINGTON           | 525342           |                    | 292.48                  |                         | U          |
| 02/24/2020         | INNI      | I2015337                |                | DOMINION ENERY SOUTH CAROLI | 525342           |                    | 980.39                  |                         | U          |
| 03/05/2020         | INNI      | I2017380                |                | TOWN OF LEXINGTON           | 525342           |                    | 248.22                  |                         | U          |
| 03/25/2020         | INNI      | I2017271                |                | DOMINION ENERY SOUTH CAROLI | 525342           |                    | 867.43                  |                         | U          |
| 03/30/2020         | INEI      | I2017481                |                | PALMETTO PROPANE / BATESBUR | 525342           |                    | 145.88                  |                         | U          |
| 03/30/2020         | INEI      | I2017481                |                | PALMETTO PROPANE / BATESBUR | 525342           |                    |                         | -145.88                 | U          |
| 04/01/2020         | INNI      | I2019203                |                | TOWN OF LEXINGTON           | 525342           |                    | 288.63                  |                         | U          |
| 04/23/2020         | INNI      | I2018638                |                | DOMINION ENERY SOUTH CAROLI | 525342           |                    | 942.73                  |                         | U          |
| 05/01/2020         | INNI      | I2019203                |                | TOWN OF LEXINGTON           | 525342           |                    | 288.63                  |                         | U          |
| 05/01/2020         | INNI      | I2020822                |                | TOWN OF LEXINGTON           | 525342           |                    | 281.89                  |                         | U          |
| 05/21/2020         | ICNI      | I2019203                |                | TOWN OF LEXINGTON           | 525342           |                    | -288.63                 |                         | U          |
| 05/22/2020         | INNI      | I2020491                |                | DOMINION ENERY SOUTH CAROLI | 525342           |                    | 966.76                  |                         | U          |
| 05/26/2020         | INEI      | I2020710                |                | PALMETTO PROPANE / BATESBUR | 525342           |                    | 102.32                  |                         | U          |
| 05/26/2020         | INEI      | I2020710                |                | PALMETTO PROPANE / BATESBUR | 525342           |                    |                         | -102.32                 | U          |
| ENDING BALANCE:    |           | Util / FS / Lexington   |                |                             | 525342           | 21,000.00          | 16,737.91               | 252.06                  |            |
| BEGINNING BALANCE: |           | Util / FS / Mack Edisto |                |                             | 525343           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                |                | FY 19-20 BUDGET             | 525343           | 6,500.00           |                         |                         | U          |
| 07/01/2019         | PORD      | P2000152                |                | PALMETTO PROPANE / BATESBUR | 525343           |                    |                         | 1,000.00                | U          |
| 07/11/2019         | INNI      | I2001474                |                | AIKEN ELECTRIC COOP INC     | 525343           |                    | 550.37                  |                         | U          |
| 08/12/2019         | INNI      | I2002730                |                | AIKEN ELECTRIC COOP INC     | 525343           |                    | 595.41                  |                         | U          |
| 09/26/2019         | INNI      | I2005024                |                | AIKEN ELECTRIC COOP INC     | 525343           |                    | 513.85                  |                         | U          |
| 10/10/2019         | INNI      | I2006789                |                | AIKEN ELECTRIC COOP INC     | 525343           |                    | 470.95                  |                         | U          |
| 10/16/2019         | INEI      | I2007862                |                | PALMETTO PROPANE / BATESBUR | 525343           |                    | 86.87                   |                         | U          |
| 10/16/2019         | INEI      | I2007862                |                | PALMETTO PROPANE / BATESBUR | 525343           |                    |                         | -86.87                  | U          |
| 11/11/2019         | INNI      | I2008285                |                | AIKEN ELECTRIC COOP INC     | 525343           |                    | 342.00                  |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER         | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-------------------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                         |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/25/2019         | INEI      | I2009495                |                | PALMETTO PROPANE / BATESBUR | 525343           |                    | 163.93                  |                         | U          |
| 11/25/2019         | INEI      | I2009495                |                | PALMETTO PROPANE / BATESBUR | 525343           |                    |                         | -163.93                 | U          |
| 12/10/2019         | INEC      | I2019082                |                | PALMETTO PROPANE / BATESBUR | 525343           |                    | -172.33                 |                         | U          |
| 12/10/2019         | INEC      | I2019082                |                | PALMETTO PROPANE / BATESBUR | 525343           |                    |                         | 172.33                  | U          |
| 12/10/2019         | INEI      | I2010834                |                | PALMETTO PROPANE / BATESBUR | 525343           |                    | 172.33                  |                         | U          |
| 12/10/2019         | INEI      | I2010834                |                | PALMETTO PROPANE / BATESBUR | 525343           |                    |                         | -172.33                 | U          |
| 12/11/2019         | INNI      | I2010180                |                | AIKEN ELECTRIC COOP INC     | 525343           |                    | 359.11                  |                         | U          |
| 01/07/2020         | INEI      | I2012697                |                | PALMETTO PROPANE / BATESBUR | 525343           |                    | 172.55                  |                         | U          |
| 01/07/2020         | INEI      | I2012697                |                | PALMETTO PROPANE / BATESBUR | 525343           |                    |                         | -172.55                 | U          |
| 01/10/2020         | INNI      | I2012108                |                | AIKEN ELECTRIC COOP INC     | 525343           |                    | 364.21                  |                         | U          |
| 01/23/2020         | INEI      | I2012890                |                | PALMETTO PROPANE / BATESBUR | 525343           |                    | 135.53                  |                         | U          |
| 01/23/2020         | INEI      | I2012890                |                | PALMETTO PROPANE / BATESBUR | 525343           |                    |                         | -135.53                 | U          |
| 02/11/2020         | INEI      | I2014302                |                | PALMETTO PROPANE / BATESBUR | 525343           |                    |                         | -115.53                 | U          |
| 02/11/2020         | INEI      | I2014302                |                | PALMETTO PROPANE / BATESBUR | 525343           |                    | 115.53                  |                         | U          |
| 02/11/2020         | INNI      | I2013618                |                | AIKEN ELECTRIC COOP INC     | 525343           |                    | 399.76                  |                         | U          |
| 03/16/2020         | INNI      | I2015478                |                | AIKEN ELECTRIC COOP INC     | 525343           |                    | 370.04                  |                         | U          |
| 03/23/2020         | INEI      | I2017303                |                | PALMETTO PROPANE / BATESBUR | 525343           |                    | 125.11                  |                         | U          |
| 03/23/2020         | INEI      | I2017303                |                | PALMETTO PROPANE / BATESBUR | 525343           |                    |                         | -125.11                 | U          |
| 04/09/2020         | INNI      | I2017707                |                | AIKEN ELECTRIC COOP INC     | 525343           |                    | 384.50                  |                         | U          |
| 04/09/2020         | INNI      | I2019386                |                | AIKEN ELECTRIC COOP INC     | 525343           |                    | 425.22                  |                         | U          |
| ENDING BALANCE:    |           | Util / FS / Mack Edisto |                |                             | 525343           | 6,500.00           | 5,574.94                | 200.48                  |            |
| BEGINNING BALANCE: |           | Util / FS / Oak Grove   |                |                             | 525344           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                |                | FY 19-20 BUDGET             | 525344           | 23,200.00          |                         |                         | U          |
| 07/01/2019         | PORD      | P2000152                |                | PALMETTO PROPANE / BATESBUR | 525344           |                    |                         | 1,000.00                | U          |
| 07/11/2019         | INNI      | I2001475                |                | DOMINION ENERY SOUTH CAROLI | 525344           |                    | 884.68                  |                         | U          |
| 07/11/2019         | INNI      | I2001475                |                | DOMINION ENERY SOUTH CAROLI | 525344           |                    | 27.05                   |                         | U          |
| 07/19/2019         | INNI      | I2002099                |                | BLUE GRANITE WATER COMPANY  | 525344           |                    | 279.82                  |                         | U          |
| 07/30/2019         | INNI      | I2002071                |                | TOWN OF LEXINGTON           | 525344           |                    | 705.60                  |                         | U          |
| 08/12/2019         | INNI      | I2002809                |                | DOMINION ENERY SOUTH CAROLI | 525344           |                    | 946.17                  |                         | U          |
| 08/12/2019         | INNI      | I2002809                |                | DOMINION ENERY SOUTH CAROLI | 525344           |                    | 37.28                   |                         | U          |
| 08/16/2019         | INNI      | I2003829                |                | BLUE GRANITE WATER COMPANY  | 525344           |                    | 251.88                  |                         | U          |
| 08/28/2019         | INNI      | I2004231                |                | TOWN OF LEXINGTON           | 525344           |                    | 705.60                  |                         | U          |
| 09/10/2019         | INNI      | I2005029                |                | DOMINION ENERY SOUTH CAROLI | 525344           |                    | 987.17                  |                         | U          |
| 09/10/2019         | INNI      | I2005029                |                | DOMINION ENERY SOUTH CAROLI | 525344           |                    | 49.33                   |                         | U          |
| 09/11/2019         | INNI      | I2006140                |                | TOWN OF LEXINGTON           | 525344           |                    | 705.60                  |                         | U          |
| 09/20/2019         | INNI      | I2005722                |                | BLUE GRANITE WATER COMPANY  | 525344           |                    | 261.70                  |                         | U          |
| 09/25/2019         | INEI      | I2006042                |                | PALMETTO PROPANE / BATESBUR | 525344           |                    | 76.93                   |                         | U          |
| 09/25/2019         | INEI      | I2006042                |                | PALMETTO PROPANE / BATESBUR | 525344           |                    |                         | -76.93                  | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                 |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/02/2019      | INNI      | I2007834        |                | TOWN OF LEXINGTON           | 525344           |                    | 705.60                  |                         | U          |
| 10/09/2019      | INNI      | I2006950        |                | DOMINION ENERY SOUTH CAROLI | 525344           |                    | 27.17                   |                         | U          |
| 10/18/2019      | INNI      | I2006783        |                | BLUE GRANITE WATER COMPANY  | 525344           |                    | 234.52                  |                         | U          |
| 11/06/2019      | INNI      | I2008513        |                | DOMINION ENERY SOUTH CAROLI | 525344           |                    | 27.41                   |                         | U          |
| 11/06/2019      | INNI      | I2008513        |                | DOMINION ENERY SOUTH CAROLI | 525344           |                    | 775.09                  |                         | U          |
| 11/08/2019      | INNI      | I2009607        |                | TOWN OF LEXINGTON           | 525344           |                    | 705.60                  |                         | U          |
| 11/14/2019      | INNI      | I2009664        |                | BLUE GRANITE WATER COMPANY  | 525344           |                    | 249.62                  |                         | U          |
| 12/09/2019      | INNI      | I2010622        |                | DOMINION ENERY SOUTH CAROLI | 525344           |                    | 25.84                   |                         | U          |
| 12/09/2019      | INNI      | I2010622        |                | DOMINION ENERY SOUTH CAROLI | 525344           |                    | 649.56                  |                         | U          |
| 12/10/2019      | INNI      | I2011710        |                | TOWN OF LEXINGTON           | 525344           |                    | 705.60                  |                         | U          |
| 12/20/2019      | INNI      | I2010807        |                | BLUE GRANITE WATER COMPANY  | 525344           |                    | 215.56                  |                         | U          |
| 01/09/2020      | INNI      | I2012086        |                | DOMINION ENERY SOUTH CAROLI | 525344           |                    | 712.33                  |                         | U          |
| 01/09/2020      | INNI      | I2012086        |                | DOMINION ENERY SOUTH CAROLI | 525344           |                    | 27.41                   |                         | U          |
| 01/18/2020      | INNI      | I2013526        |                | BLUE GRANITE WATER COMPANY  | 525344           |                    | 174.95                  |                         | U          |
| 01/20/2020      | INEI      | I2012896        |                | PALMETTO PROPANE / BATESBUR | 525344           |                    | 71.29                   |                         | U          |
| 01/20/2020      | INEI      | I2012896        |                | PALMETTO PROPANE / BATESBUR | 525344           |                    |                         | -71.29                  | U          |
| 01/20/2020      | INEI      | I2012897        |                | PALMETTO PROPANE / BATESBUR | 525344           |                    | 112.45                  |                         | U          |
| 01/20/2020      | INEI      | I2012897        |                | PALMETTO PROPANE / BATESBUR | 525344           |                    |                         | -112.45                 | U          |
| 01/20/2020      | INNI      | I2013518        |                | TOWN OF LEXINGTON           | 525344           |                    | 705.60                  |                         | U          |
| 02/03/2020      | INNI      | I2015281        |                | TOWN OF LEXINGTON           | 525344           |                    | 705.60                  |                         | U          |
| 02/21/2020      | CNNI      | A0493358        | I2013518       | TOWN OF LEXINGTON           | 525344           |                    | -705.60                 |                         | U          |
| 02/21/2020      | INNI      | I2013610        |                | TOWN OF LEXINGTON           | 525344           |                    | 705.60                  |                         | U          |
| 02/24/2020      | INNI      | I2014986        |                | BLUE GRANITE WATER COMPANY  | 525344           |                    | 197.12                  |                         | U          |
| 02/26/2020      | INEI      | I2015298        |                | PALMETTO PROPANE / BATESBUR | 525344           |                    | 76.49                   |                         | U          |
| 02/26/2020      | INEI      | I2015298        |                | PALMETTO PROPANE / BATESBUR | 525344           |                    |                         | -76.49                  | U          |
| 03/05/2020      | INNI      | I2014584        |                | DOMINION ENERY SOUTH CAROLI | 525344           |                    | 685.42                  |                         | U          |
| 03/05/2020      | INNI      | I2014584        |                | DOMINION ENERY SOUTH CAROLI | 525344           |                    | 27.53                   |                         | U          |
| 03/05/2020      | INNI      | I2017442        |                | TOWN OF LEXINGTON           | 525344           |                    | 705.60                  |                         | U          |
| 03/11/2020      | INNI      | I2015949        |                | DOMINION ENERY SOUTH CAROLI | 525344           |                    | 676.47                  |                         | U          |
| 03/11/2020      | INNI      | I2015949        |                | DOMINION ENERY SOUTH CAROLI | 525344           |                    | 25.84                   |                         | U          |
| 03/24/2020      | INNI      | I2016983        |                | BLUE GRANITE WATER COMPANY  | 525344           |                    | 193.75                  |                         | U          |
| 04/01/2020      | INNI      | I2019245        |                | TOWN OF LEXINGTON           | 525344           |                    | 705.60                  |                         | U          |
| 04/08/2020      | INNI      | I2018094        |                | DOMINION ENERY SOUTH CAROLI | 525344           |                    | 25.61                   |                         | U          |
| 04/08/2020      | INNI      | I2018094        |                | DOMINION ENERY SOUTH CAROLI | 525344           |                    | 703.36                  |                         | U          |
| 04/24/2020      | INNI      | I2019379        |                | BLUE GRANITE WATER COMPANY  | 525344           |                    | 176.46                  |                         | U          |
| 05/01/2020      | INNI      | I2020864        |                | TOWN OF LEXINGTON           | 525344           |                    | 705.60                  |                         | U          |
| 05/08/2020      | INNI      | I2019764        |                | DOMINION ENERY SOUTH CAROLI | 525344           |                    | 685.42                  |                         | U          |
| 05/08/2020      | INNI      | I2019764        |                | DOMINION ENERY SOUTH CAROLI | 525344           |                    | 25.61                   |                         | U          |
| ENDING BALANCE: |           |                 |                | Util / FS / Oak Grove       | 525344           | 23,200.00          | 18,365.89               | 662.84                  |            |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER        | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|------------------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                        |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: |           | Util / FS / Pelion     |                |                             | 525345           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001               |                | FY 19-20 BUDGET             | 525345           | 6,500.00           |                         |                         | U          |
| 07/01/2019         | PORD      | P2000152               |                | PALMETTO PROPANE / BATESBUR | 525345           |                    |                         | 750.00                  | U          |
| 07/01/2019         | INNI      | I2002085               |                | JOINT MUNICIPAL WATER AND S | 525345           |                    | 61.04                   |                         | U          |
| 07/11/2019         | INNI      | I2001475               |                | DOMINION ENERY SOUTH CAROLI | 525345           |                    | 402.72                  |                         | U          |
| 08/01/2019         | INNI      | I2003535               |                | JOINT MUNICIPAL WATER AND S | 525345           |                    | 71.94                   |                         | U          |
| 08/12/2019         | INNI      | I2002809               |                | DOMINION ENERY SOUTH CAROLI | 525345           |                    | 490.20                  |                         | U          |
| 09/03/2019         | INNI      | I2005442               |                | JOINT MUNICIPAL WATER AND S | 525345           |                    | 66.49                   |                         | U          |
| 09/10/2019         | INNI      | I2005029               |                | DOMINION ENERY SOUTH CAROLI | 525345           |                    | 463.42                  |                         | U          |
| 10/01/2019         | INNI      | I2007602               |                | JOINT MUNICIPAL WATER AND S | 525345           |                    | 61.04                   |                         | U          |
| 10/09/2019         | INNI      | I2006950               |                | DOMINION ENERY SOUTH CAROLI | 525345           |                    | 427.38                  |                         | U          |
| 11/04/2019         | INNI      | I2009033               |                | JOINT MUNICIPAL WATER AND S | 525345           |                    | 69.54                   |                         | U          |
| 11/06/2019         | INNI      | I2008513               |                | DOMINION ENERY SOUTH CAROLI | 525345           |                    | 407.18                  |                         | U          |
| 11/27/2019         | INEI      | I2012892               |                | PALMETTO PROPANE / BATESBUR | 525345           |                    | 207.19                  |                         | U          |
| 11/27/2019         | INEI      | I2012892               |                | PALMETTO PROPANE / BATESBUR | 525345           |                    |                         | -207.19                 | U          |
| 12/03/2019         | INNI      | I2010582               |                | JOINT MUNICIPAL WATER AND S | 525345           |                    | 55.59                   |                         | U          |
| 12/09/2019         | INNI      | I2010622               |                | DOMINION ENERY SOUTH CAROLI | 525345           |                    | 307.77                  |                         | U          |
| 01/06/2020         | INNI      | I2012442               |                | JOINT MUNICIPAL WATER AND S | 525345           |                    | 61.04                   |                         | U          |
| 01/09/2020         | INNI      | I2012086               |                | DOMINION ENERY SOUTH CAROLI | 525345           |                    | 324.46                  |                         | U          |
| 01/23/2020         | INEI      | I2012895               |                | PALMETTO PROPANE / BATESBUR | 525345           |                    |                         | -164.22                 | U          |
| 01/23/2020         | INEI      | I2012895               |                | PALMETTO PROPANE / BATESBUR | 525345           |                    | 164.22                  |                         | U          |
| 02/04/2020         | INNI      | I2014911               |                | JOINT MUNICIPAL WATER AND S | 525345           |                    | 55.59                   |                         | U          |
| 03/02/2020         | INNI      | I2016829               |                | JOINT MUNICIPAL WATER AND S | 525345           |                    | 61.04                   |                         | U          |
| 03/05/2020         | INNI      | I2014584               |                | DOMINION ENERY SOUTH CAROLI | 525345           |                    | 377.43                  |                         | U          |
| 03/11/2020         | INNI      | I2015949               |                | DOMINION ENERY SOUTH CAROLI | 525345           |                    | 307.28                  |                         | U          |
| 04/01/2020         | INNI      | I2018381               |                | JOINT MUNICIPAL WATER AND S | 525345           |                    | 61.04                   |                         | U          |
| 04/08/2020         | INNI      | I2018094               |                | DOMINION ENERY SOUTH CAROLI | 525345           |                    | 356.82                  |                         | U          |
| 05/01/2020         | INNI      | I2019956               |                | JOINT MUNICIPAL WATER AND S | 525345           |                    | 50.14                   |                         | U          |
| 05/08/2020         | INNI      | I2019764               |                | DOMINION ENERY SOUTH CAROLI | 525345           |                    | 309.28                  |                         | U          |
| ENDING BALANCE:    |           | Util / FS / Pelion     |                |                             | 525345           | 6,500.00           | 5,219.84                | 378.59                  |            |
| BEGINNING BALANCE: |           | Util / FS / Round Hill |                |                             | 525346           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001               |                | FY 19-20 BUDGET             | 525346           | 7,400.00           |                         |                         | U          |
| 07/01/2019         | PORD      | P2000152               |                | PALMETTO PROPANE / BATESBUR | 525346           |                    |                         | 1,000.00                | U          |
| 07/09/2019         | INNI      | I2002081               |                | JOINT MUNICIPAL WATER AND S | 525346           |                    | 50.14                   |                         | U          |
| 07/12/2019         | INNI      | I2001505               |                | MID CAROLINA ELECTRIC CO    | 525346           |                    | 525.76                  |                         | U          |
| 08/06/2019         | INNI      | I2003527               |                | JOINT MUNICIPAL WATER AND S | 525346           |                    | 44.69                   |                         | U          |
| 08/12/2019         | INNI      | I2003394               |                | MID CAROLINA ELECTRIC CO    | 525346           |                    | 553.88                  |                         | U          |
| 09/03/2019         | INNI      | I2005438               |                | JOINT MUNICIPAL WATER AND S | 525346           |                    | 50.14                   |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF #         | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                        | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/12/2019         | INNI      | I2005243        |                        | MID CAROLINA ELECTRIC CO    | 525346           |                    | 558.11                  |                         | U          |
| 10/01/2019         | INNI      | I2007597        |                        | JOINT MUNICIPAL WATER AND S | 525346           |                    | 44.69                   |                         | U          |
| 10/12/2019         | INNI      | I2006626        |                        | MID CAROLINA ELECTRIC CO    | 525346           |                    | 493.91                  |                         | U          |
| 11/04/2019         | INNI      | I2009026        |                        | JOINT MUNICIPAL WATER AND S | 525346           |                    | 57.82                   |                         | U          |
| 11/12/2019         | INNI      | I2009088        |                        | MID CAROLINA ELECTRIC CO    | 525346           |                    | 437.24                  |                         | U          |
| 12/03/2019         | INNI      | I2010577        |                        | JOINT MUNICIPAL WATER AND S | 525346           |                    | 39.24                   |                         | U          |
| 12/08/2019         | INNI      | I2010489        |                        | MID CAROLINA ELECTRIC CO    | 525346           |                    | 380.13                  |                         | U          |
| 01/06/2020         | INNI      | I2012437        |                        | JOINT MUNICIPAL WATER AND S | 525346           |                    | 71.94                   |                         | U          |
| 01/30/2020         | INNI      | I2012139        |                        | MID CAROLINA ELECTRIC CO    | 525346           |                    | 418.71                  |                         | U          |
| 02/04/2020         | INNI      | I2014907        |                        | JOINT MUNICIPAL WATER AND S | 525346           |                    | 61.04                   |                         | U          |
| 02/12/2020         | INNI      | I2013958        |                        | MID CAROLINA ELECTRIC CO    | 525346           |                    | 441.39                  |                         | U          |
| 02/26/2020         | INEI      | I2015301        |                        | PALMETTO PROPANE / BATESBUR | 525346           |                    | 141.69                  |                         | U          |
| 02/26/2020         | INEI      | I2015301        |                        | PALMETTO PROPANE / BATESBUR | 525346           |                    |                         | -141.69                 | U          |
| 03/02/2020         | INNI      | I2016825        |                        | JOINT MUNICIPAL WATER AND S | 525346           |                    | 55.59                   |                         | U          |
| 03/03/2020         | INNI      | I2015499        |                        | MID CAROLINA ELECTRIC CO    | 525346           |                    | 428.43                  |                         | U          |
| 04/01/2020         | INNI      | I2018374        |                        | JOINT MUNICIPAL WATER AND S | 525346           |                    | 99.19                   |                         | U          |
| 04/12/2020         | INNI      | I2018022        |                        | MID CAROLINA ELECTRIC CO    | 525346           |                    | 432.17                  |                         | U          |
| 05/01/2020         | INNI      | I2019947        |                        | JOINT MUNICIPAL WATER AND S | 525346           |                    | 75.54                   |                         | U          |
| ENDING BALANCE:    |           |                 | Util / FS / Round Hill |                             | 525346           | 7,400.00           | 5,461.44                | 858.31                  |            |
| BEGINNING BALANCE: |           |                 | Util / FS / Sandy Run  |                             | 525347           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                        | FY 19-20 BUDGET             | 525347           | 6,700.00           |                         |                         | U          |
| 07/01/2019         | PORD      | P2000152        |                        | PALMETTO PROPANE / BATESBUR | 525347           |                    |                         | 900.00                  | U          |
| 07/23/2019         | INNI      | I2001953        |                        | TRI-COUNTY ELECTRIC INC     | 525347           |                    | 619.21                  |                         | U          |
| 07/23/2019         | INNI      | I2001954        |                        | TRI-COUNTY ELECTRIC INC     | 525347           |                    | 27.11                   |                         | U          |
| 08/22/2019         | INNI      | I2003458        |                        | TRI-COUNTY ELECTRIC INC     | 525347           |                    | 581.66                  |                         | U          |
| 09/23/2019         | INNI      | I2005218        |                        | TRI-COUNTY ELECTRIC INC     | 525347           |                    | 546.88                  |                         | U          |
| 09/23/2019         | INNI      | I2005219        |                        | TRI-COUNTY ELECTRIC INC     | 525347           |                    | 27.92                   |                         | U          |
| 10/23/2019         | INNI      | I2006787        |                        | TRI-COUNTY ELECTRIC INC     | 525347           |                    | 26.82                   |                         | U          |
| 11/08/2019         | INEI      | I2009272        |                        | PALMETTO PROPANE / BATESBUR | 525347           |                    | 195.85                  |                         | U          |
| 11/08/2019         | INEI      | I2009272        |                        | PALMETTO PROPANE / BATESBUR | 525347           |                    |                         | -195.85                 | U          |
| 11/20/2019         | INNI      | I2008712        |                        | TRI-COUNTY ELECTRIC INC     | 525347           |                    | 368.82                  |                         | U          |
| 11/20/2019         | INNI      | I2008713        |                        | TRI-COUNTY ELECTRIC INC     | 525347           |                    | 28.34                   |                         | U          |
| 12/13/2019         | INEI      | I2011039        |                        | PALMETTO PROPANE / BATESBUR | 525347           |                    | 186.96                  |                         | U          |
| 12/13/2019         | INEI      | I2011039        |                        | PALMETTO PROPANE / BATESBUR | 525347           |                    |                         | -186.96                 | U          |
| 12/19/2019         | INNI      | I2010473        |                        | TRI-COUNTY ELECTRIC INC     | 525347           |                    | 357.46                  |                         | U          |
| 12/19/2019         | INNI      | I2010474        |                        | TRI-COUNTY ELECTRIC INC     | 525347           |                    | 36.66                   |                         | U          |
| 01/23/2020         | INNI      | I2012387        |                        | TRI-COUNTY ELECTRIC INC     | 525347           |                    | 436.03                  |                         | U          |
| 01/23/2020         | INNI      | I2012388        |                        | TRI-COUNTY ELECTRIC INC     | 525347           |                    | 36.53                   |                         | U          |

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| TRANS DATE                                    | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 02/14/2020                                    | INEI      | I2017954        |                | PALMETTO PROPANE / BATESBUR | 525347           |                    | 159.83                  |                         | U          |
| 02/14/2020                                    | INEI      | I2017954        |                | PALMETTO PROPANE / BATESBUR | 525347           |                    |                         | -159.83                 | U          |
| 02/21/2020                                    | INNI      | I2014249        |                | TRI-COUNTY ELECTRIC INC     | 525347           |                    | 401.15                  |                         | U          |
| 02/21/2020                                    | INNI      | I2014250        |                | TRI-COUNTY ELECTRIC INC     | 525347           |                    | 39.16                   |                         | U          |
| 03/23/2020                                    | INNI      | I2016268        |                | TRI-COUNTY ELECTRIC INC     | 525347           |                    | 373.78                  |                         | U          |
| 03/23/2020                                    | INNI      | I2016269        |                | TRI-COUNTY ELECTRIC INC     | 525347           |                    | 39.30                   |                         | U          |
| 04/23/2020                                    | INNI      | I2018143        |                | TRI-COUNTY ELECTRIC INC     | 525347           |                    | 417.21                  |                         | U          |
| 04/23/2020                                    | INNI      | I2018145        |                | TRI-COUNTY ELECTRIC INC     | 525347           |                    | 35.45                   |                         | U          |
| 05/21/2020                                    | INNI      | I2019547        |                | TRI-COUNTY ELECTRIC INC     | 525347           |                    | 375.23                  |                         | U          |
| 05/21/2020                                    | INNI      | I2019548        |                | TRI-COUNTY ELECTRIC INC     | 525347           |                    | 26.78                   |                         | U          |
| ENDING BALANCE: Util / FS / Sandy Run         |           |                 |                |                             | 525347           | 6,700.00           | 5,344.14                | 357.36                  |            |
| BEGINNING BALANCE: Util / FS / South Congaree |           |                 |                |                             | 525348           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                    | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525348           | 16,600.00          |                         |                         | U          |
| 07/01/2019                                    | PORD      | P2000152        |                | PALMETTO PROPANE / BATESBUR | 525348           |                    |                         | 1,500.00                | U          |
| 07/01/2019                                    | INNI      | I2001064        |                | MID CAROLINA ELECTRIC CO    | 525348           |                    | 1,025.62                |                         | U          |
| 07/03/2019                                    | INEI      | I2001812        |                | PALMETTO PROPANE / BATESBUR | 525348           |                    | 174.51                  |                         | U          |
| 07/03/2019                                    | INEI      | I2001812        |                | PALMETTO PROPANE / BATESBUR | 525348           |                    |                         | -174.51                 | U          |
| 07/18/2019                                    | INNI      | I2001065        |                | MID CAROLINA ELECTRIC CO    | 525348           |                    | 82.24                   |                         | U          |
| 07/20/2019                                    | INNI      | I2002117        |                | CITY OF CAYCE               | 525348           |                    | 659.72                  |                         | U          |
| 08/01/2019                                    | INNI      | I2002635        |                | MID CAROLINA ELECTRIC CO    | 525348           |                    | 1,166.38                |                         | U          |
| 08/01/2019                                    | INNI      | I2002636        |                | MID CAROLINA ELECTRIC CO    | 525348           |                    | 48.76                   |                         | U          |
| 09/01/2019                                    | INNI      | I2003853        |                | MID CAROLINA ELECTRIC CO    | 525348           |                    | 54.70                   |                         | U          |
| 09/16/2019                                    | INNI      | I2005982        |                | CITY OF CAYCE               | 525348           |                    | 622.92                  |                         | U          |
| 10/01/2019                                    | INNI      | I2006216        |                | MID CAROLINA ELECTRIC CO    | 525348           |                    | 1,161.73                |                         | U          |
| 10/01/2019                                    | INNI      | I2006217        |                | MID CAROLINA ELECTRIC CO    | 525348           |                    | 47.19                   |                         | U          |
| 10/23/2019                                    | INNI      | I2006786        |                | TRI-COUNTY ELECTRIC INC     | 525348           |                    | 450.85                  |                         | U          |
| 11/03/2019                                    | INNI      | I2007952        |                | MID CAROLINA ELECTRIC CO    | 525348           |                    | 1,003.58                |                         | U          |
| 11/03/2019                                    | INNI      | I2007953        |                | MID CAROLINA ELECTRIC CO    | 525348           |                    | 48.76                   |                         | U          |
| 11/15/2019                                    | INNI      | I2009984        |                | CITY OF CAYCE               | 525348           |                    | 604.52                  |                         | U          |
| 11/27/2019                                    | INEI      | I2012898        |                | PALMETTO PROPANE / BATESBUR | 525348           |                    | 243.60                  |                         | U          |
| 11/27/2019                                    | INEI      | I2012898        |                | PALMETTO PROPANE / BATESBUR | 525348           |                    |                         | -243.60                 | U          |
| 12/03/2019                                    | INNI      | I2010115        |                | MID CAROLINA ELECTRIC CO    | 525348           |                    | 984.62                  |                         | U          |
| 12/03/2019                                    | INNI      | I2010116        |                | MID CAROLINA ELECTRIC CO    | 525348           |                    | 47.19                   |                         | U          |
| 12/31/2019                                    | INEI      | I2011617        |                | PALMETTO PROPANE / BATESBUR | 525348           |                    |                         | -235.42                 | U          |
| 12/31/2019                                    | INEI      | I2011617        |                | PALMETTO PROPANE / BATESBUR | 525348           |                    | 235.42                  |                         | U          |
| 01/03/2020                                    | INNI      | I2011778        |                | MID CAROLINA ELECTRIC CO    | 525348           |                    | 967.68                  |                         | U          |
| 01/03/2020                                    | INNI      | I2011780        |                | MID CAROLINA ELECTRIC CO    | 525348           |                    | 48.83                   |                         | U          |
| 01/15/2020                                    | INNI      | I2012924        |                | CITY OF CAYCE               | 525348           |                    | 475.72                  |                         | U          |



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| TRANS DATE                                 | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/11/2020                                 | INEI      | I2014307        |                | PALMETTO PROPANE / BATESBUR | 525348       |                 | 221.35               |                      | U       |
| 02/11/2020                                 | INEI      | I2014307        |                | PALMETTO PROPANE / BATESBUR | 525348       |                 |                      | -221.35              | U       |
| 02/12/2020                                 | INNI      | I2014012        |                | MID CAROLINA ELECTRIC CO    | 525348       |                 | 944.43               |                      | U       |
| 02/12/2020                                 | INNI      | I2014022        |                | MID CAROLINA ELECTRIC CO    | 525348       |                 | 48.76                |                      | U       |
| 03/01/2020                                 | INNI      | I2015366        |                | MID CAROLINA ELECTRIC CO    | 525348       |                 | 840.06               |                      | U       |
| 03/02/2020                                 | INNI      | I2015368        |                | MID CAROLINA ELECTRIC CO    | 525348       |                 | 54.37                |                      | U       |
| 03/19/2020                                 | INNI      | I2016981        |                | CITY OF CAYCE               | 525348       |                 | 466.52               |                      | U       |
| 03/23/2020                                 | INEI      | I2017304        |                | PALMETTO PROPANE / BATESBUR | 525348       |                 | 213.15               |                      | U       |
| 03/23/2020                                 | INEI      | I2017304        |                | PALMETTO PROPANE / BATESBUR | 525348       |                 |                      | -213.15              | U       |
| 04/03/2020                                 | INNI      | I2017695        |                | MID CAROLINA ELECTRIC CO    | 525348       |                 | 879.77               |                      | U       |
| 04/23/2020                                 | INNI      | I2017696        |                | MID CAROLINA ELECTRIC CO    | 525348       |                 | 48.90                |                      | U       |
| 05/01/2020                                 | INNI      | I2019126        |                | MID CAROLINA ELECTRIC CO    | 525348       |                 | 870.48               |                      | U       |
| 05/01/2020                                 | INNI      | I2019128        |                | MID CAROLINA ELECTRIC CO    | 525348       |                 | 47.19                |                      | U       |
| ENDING BALANCE: Util / FS / South Congaree |           |                 |                |                             | 525348       | 16,600.00       | 14,789.52            | 411.97               |         |
| BEGINNING BALANCE: Util / FS / Swansea     |           |                 |                |                             | 525349       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                 | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525349       | 9,500.00        |                      |                      | U       |
| 07/11/2019                                 | INNI      | I2001475        |                | DOMINION ENERY SOUTH CAROLI | 525349       |                 | 575.17               |                      | U       |
| 07/16/2019                                 | INNI      | I2001964        |                | TOWN OF SWANSEA             | 525349       |                 | 93.43                |                      | U       |
| 08/12/2019                                 | INNI      | I2002809        |                | DOMINION ENERY SOUTH CAROLI | 525349       |                 | 656.00               |                      | U       |
| 08/23/2019                                 | INNI      | I2003470        |                | TOWN OF SWANSEA             | 525349       |                 | 77.83                |                      | U       |
| 09/10/2019                                 | INNI      | I2005029        |                | DOMINION ENERY SOUTH CAROLI | 525349       |                 | 686.84               |                      | U       |
| 09/17/2019                                 | INNI      | I2005170        |                | TOWN OF SWANSEA             | 525349       |                 | 40.48                |                      | U       |
| 10/09/2019                                 | INNI      | I2006950        |                | DOMINION ENERY SOUTH CAROLI | 525349       |                 | 617.63               |                      | U       |
| 10/17/2019                                 | INNI      | I2006763        |                | TOWN OF SWANSEA             | 525349       |                 | 40.48                |                      | U       |
| 11/06/2019                                 | INNI      | I2008513        |                | DOMINION ENERY SOUTH CAROLI | 525349       |                 | 602.41               |                      | U       |
| 11/20/2019                                 | INNI      | I2009141        |                | TOWN OF SWANSEA             | 525349       |                 | 317.40               |                      | U       |
| 12/09/2019                                 | INNI      | I2010622        |                | DOMINION ENERY SOUTH CAROLI | 525349       |                 | 563.80               |                      | U       |
| 12/18/2019                                 | INNI      | I2010472        |                | TOWN OF SWANSEA             | 525349       |                 | 191.40               |                      | U       |
| 01/09/2020                                 | INNI      | I2012086        |                | DOMINION ENERY SOUTH CAROLI | 525349       |                 | 596.27               |                      | U       |
| 01/16/2020                                 | INNI      | I2012373        |                | TOWN OF SWANSEA             | 525349       |                 | 121.25               |                      | U       |
| 02/20/2020                                 | ICNI      | I2014282        |                | TOWN OF SWANSEA             | 525349       |                 | -131.66              |                      | U       |
| 02/20/2020                                 | INNI      | I2014282        |                | TOWN OF SWANSEA             | 525349       |                 | 131.66               |                      | U       |
| 02/20/2020                                 | INNI      | I2014282        |                | TOWN OF SWANSEA             | 525349       |                 | 119.69               |                      | U       |
| 03/05/2020                                 | INNI      | I2014584        |                | DOMINION ENERY SOUTH CAROLI | 525349       |                 | 694.37               |                      | U       |
| 03/11/2020                                 | INNI      | I2015949        |                | DOMINION ENERY SOUTH CAROLI | 525349       |                 | 705.65               |                      | U       |
| 03/19/2020                                 | INNI      | I2016753        |                | TOWN OF SWANSEA             | 525349       |                 | 40.48                |                      | U       |
| 04/08/2020                                 | INNI      | I2018094        |                | DOMINION ENERY SOUTH CAROLI | 525349       |                 | 612.00               |                      | U       |
| 04/22/2020                                 | INNI      | I2018460        |                | TOWN OF SWANSEA             | 525349       |                 | 44.53                |                      | U       |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 05/08/2020   | INNI      | I2019764        |                | DOMINION ENERY SOUTH CAROLI | 525349       |                 | 531.74               |                      | U       |
| 05/12/2020   | INNI      | I2019806        |                | MID CAROLINA ELECTRIC CO    | 525349       |                 | 396.19               |                      | U       |
| 05/22/2020   | INNI      | I2019551        |                | TOWN OF SWANSEA             | 525349       |                 | 374.91               |                      | U       |
| ENDING BALANCE: Util / FS / Swansea                  |           |                 |                |                             | 525349       | 9,500.00        | 8,699.95             | 0.00                 |         |
| BEGINNING BALANCE: Util / East Region Service Center |           |                 |                |                             | 525350       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525350       | 20,000.00       |                      |                      | U       |
| 07/01/2019   | PORD      | P2000152        |                | PALMETTO PROPANE / BATESBUR | 525350       |                 |                      | 2,000.00             | U       |
| 07/09/2019   | INNI      | I2001591        |                | CITY OF CAYCE               | 525350       |                 | 1,239.11             |                      | U       |
| 07/09/2019   | INNI      | I2001592        |                | CITY OF CAYCE               | 525350       |                 | 272.95               |                      | U       |
| 09/03/2019   | INNI      | I2004362        |                | DOMINION ENERY SOUTH CAROLI | 525350       |                 | 715.10               |                      | U       |
| 09/04/2019   | CORD      | P2000152        |                | PALMETTO PROPANE / BATESBUR | 525350       |                 |                      | -1,999.00            | U       |
| 09/04/2019   | POCL      | *2000806        |                | Close PO P2000152           | 525350       |                 |                      | -1.00                | U       |
| 09/11/2019   | INNI      | I2005158        |                | CITY OF CAYCE               | 525350       |                 | 295.12               |                      | U       |
| 09/11/2019   | INNI      | I2005158        |                | CITY OF CAYCE               | 525350       |                 | 158.91               |                      | U       |
| 09/11/2019   | INNI      | I2005159        |                | CITY OF CAYCE               | 525350       |                 | 2,103.22             |                      | U       |
| 10/09/2019   | INNI      | I2014575        |                | DOMINION ENERY SOUTH CAROLI | 525350       |                 | 1,465.00             |                      | U       |
| 11/06/2019   | INNI      | I2008847        |                | CITY OF CAYCE               | 525350       |                 | 488.56               |                      | U       |
| 11/06/2019   | INNI      | I2008848        |                | CITY OF CAYCE               | 525350       |                 | 817.52               |                      | U       |
| 11/06/2019   | INNI      | I2014577        |                | DOMINION ENERY SOUTH CAROLI | 525350       |                 | 1,332.73             |                      | U       |
| 12/09/2019   | INNI      | I2014581        |                | DOMINION ENERY SOUTH CAROLI | 525350       |                 | 1,085.57             |                      | U       |
| 12/30/2019   | INNI      | CR200931        |                | RANDOLPH & SON BUILDERS INC | 525350       |                 | 1,253.82             |                      | U       |
| 01/08/2020   | INNI      | I2012501        |                | CITY OF CAYCE               | 525350       |                 | 507.20               |                      | U       |
| 01/08/2020   | INNI      | I2012502        |                | CITY OF CAYCE               | 525350       |                 | 123.84               |                      | U       |
| 01/09/2020   | INNI      | I2014583        |                | DOMINION ENERY SOUTH CAROLI | 525350       |                 | 1,375.38             |                      | U       |
| 03/05/2020   | INNI      | I2014584        |                | DOMINION ENERY SOUTH CAROLI | 525350       |                 | 1,352.05             |                      | U       |
| 03/10/2020   | INNI      | I2016412        |                | CITY OF CAYCE               | 525350       |                 | 563.46               |                      | U       |
| 03/10/2020   | INNI      | I2016414        |                | CITY OF CAYCE               | 525350       |                 | 136.22               |                      | U       |
| 03/11/2020   | INNI      | I2015949        |                | DOMINION ENERY SOUTH CAROLI | 525350       |                 | 1,270.00             |                      | U       |
| 04/08/2020   | INNI      | I2018094        |                | DOMINION ENERY SOUTH CAROLI | 525350       |                 | 1,413.34             |                      | U       |
| 05/07/2020   | INNI      | I2019716        |                | CITY OF CAYCE               | 525350       |                 | 260.90               |                      | U       |
| 05/07/2020   | INNI      | I2019716        |                | CITY OF CAYCE               | 525350       |                 | 484.53               |                      | U       |
| 05/07/2020   | INNI      | I2019717        |                | CITY OF CAYCE               | 525350       |                 | 491.61               |                      | U       |
| 05/08/2020   | INNI      | I2019764        |                | DOMINION ENERY SOUTH CAROLI | 525350       |                 | 1,181.23             |                      | U       |
| ENDING BALANCE: Util / East Region Service Center    |           |                 |                |                             | 525350       | 20,000.00       | 20,387.37            | 0.00                 |         |
| BEGINNING BALANCE: Util / DES Training Building      |           |                 |                |                             | 525354       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525354       | 9,000.00        |                      |                      | U       |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/16/2020                                   | BD02      | J2002423        |                | ABT 20-133                  | 525354           | -2,500.00          |                         |                         | U          |
| 03/03/2020                                   | INNI      | I2015528        |                | MID CAROLINA ELECTRIC CO    | 525354           |                    | 575.00                  |                         | U          |
| 04/12/2020                                   | INNI      | I2018071        |                | MID CAROLINA ELECTRIC CO    | 525354           |                    | 456.50                  |                         | U          |
| 05/12/2020                                   | INNI      | I2020148        |                | MID CAROLINA ELECTRIC CO    | 525354           |                    | 397.50                  |                         | U          |
| ENDING BALANCE: Util / DES Training Building |           |                 |                |                             | 525354           | 6,500.00           | 1,429.00                | 0.00                    |            |
| BEGINNING BALANCE: Util / FS / Pine Grove    |           |                 |                |                             | 525368           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525368           | 8,000.00           |                         |                         | U          |
| 07/01/2019                                   | PORD      | P2000152        |                | PALMETTO PROPANE / BATESBUR | 525368           |                    |                         | 1,000.00                | U          |
| 07/11/2019                                   | INNI      | I2001475        |                | DOMINION ENERY SOUTH CAROLI | 525368           |                    | 450.21                  |                         | U          |
| 07/19/2019                                   | INNI      | I2002101        |                | CITY OF WEST COLUMBIA       | 525368           |                    | 977.65                  |                         | U          |
| 08/12/2019                                   | INNI      | I2002809        |                | DOMINION ENERY SOUTH CAROLI | 525368           |                    | 559.35                  |                         | U          |
| 08/14/2019                                   | INNI      | I2004431        |                | CITY OF CAYCE               | 525368           |                    | 694.32                  |                         | U          |
| 09/04/2019                                   | INEI      | I2004745        |                | PALMETTO PROPANE / BATESBUR | 525368           |                    | 90.30                   |                         | U          |
| 09/04/2019                                   | INEI      | I2004745        |                | PALMETTO PROPANE / BATESBUR | 525368           |                    |                         | -90.30                  | U          |
| 09/10/2019                                   | INNI      | I2005029        |                | DOMINION ENERY SOUTH CAROLI | 525368           |                    | 511.82                  |                         | U          |
| 09/18/2019                                   | INNI      | I2005968        |                | CITY OF WEST COLUMBIA       | 525368           |                    | 890.33                  |                         | U          |
| 10/09/2019                                   | INNI      | I2006950        |                | DOMINION ENERY SOUTH CAROLI | 525368           |                    | 456.48                  |                         | U          |
| 10/10/2019                                   | INNI      | I2006757        |                | CITY OF CAYCE               | 525368           |                    | 593.57                  |                         | U          |
| 11/06/2019                                   | INNI      | I2008513        |                | DOMINION ENERY SOUTH CAROLI | 525368           |                    | 395.94                  |                         | U          |
| 11/18/2019                                   | INNI      | I2009356        |                | CITY OF WEST COLUMBIA       | 525368           |                    | 348.71                  |                         | U          |
| 12/09/2019                                   | INNI      | I2010622        |                | DOMINION ENERY SOUTH CAROLI | 525368           |                    | 352.25                  |                         | U          |
| 12/17/2019                                   | INNI      | I2010479        |                | CITY OF CAYCE               | 525368           |                    | 141.12                  |                         | U          |
| 01/02/2020                                   | INEI      | I2012064        |                | PALMETTO PROPANE / BATESBUR | 525368           |                    | 131.68                  |                         | U          |
| 01/02/2020                                   | INEI      | I2012064        |                | PALMETTO PROPANE / BATESBUR | 525368           |                    |                         | -131.68                 | U          |
| 01/09/2020                                   | INNI      | I2012086        |                | DOMINION ENERY SOUTH CAROLI | 525368           |                    | 389.92                  |                         | U          |
| 01/21/2020                                   | INNI      | I2013633        |                | CITY OF WEST COLUMBIA       | 525368           |                    | 222.45                  |                         | U          |
| 02/11/2020                                   | INNI      | I2014486        |                | CITY OF CAYCE               | 525368           |                    | 132.43                  |                         | U          |
| 03/05/2020                                   | INNI      | I2014584        |                | DOMINION ENERY SOUTH CAROLI | 525368           |                    | 412.55                  |                         | U          |
| 03/11/2020                                   | INNI      | I2015949        |                | DOMINION ENERY SOUTH CAROLI | 525368           |                    | 426.64                  |                         | U          |
| 03/30/2020                                   | INNI      | I2017615        |                | CITY OF WEST COLUMBIA       | 525368           |                    | 180.98                  |                         | U          |
| 04/08/2020                                   | INNI      | I2018094        |                | DOMINION ENERY SOUTH CAROLI | 525368           |                    | 370.54                  |                         | U          |
| 04/27/2020                                   | INEI      | I2018873        |                | PALMETTO PROPANE / BATESBUR | 525368           |                    | 89.15                   |                         | U          |
| 04/27/2020                                   | INEI      | I2018873        |                | PALMETTO PROPANE / BATESBUR | 525368           |                    |                         | -89.15                  | U          |
| 05/07/2020                                   | INNI      | I2018473        |                | CITY OF CAYCE               | 525368           |                    | 200.05                  |                         | U          |
| 05/08/2020                                   | INNI      | I2019764        |                | DOMINION ENERY SOUTH CAROLI | 525368           |                    | 354.41                  |                         | U          |
| ENDING BALANCE: Util / FS / Pine Grove       |           |                 |                |                             | 525368           | 8,000.00           | 9,372.85                | 688.87                  |            |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER          | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|--------------------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                          |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: |           | Util / FS / Amicks Ferry |                |                             | 525369           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                 |                | FY 19-20 BUDGET             | 525369           | 8,000.00           |                         |                         | U          |
| 07/02/2019         | INNI      | I2000737                 |                | TOWN OF CHAPIN              | 525369           |                    | 99.29                   |                         | U          |
| 07/11/2019         | INNI      | I2002104                 |                | DOMINION ENERY SOUTH CAROLI | 525369           |                    | 396.85                  |                         | U          |
| 08/01/2019         | INNI      | I2002308                 |                | TOWN OF CHAPIN              | 525369           |                    | 105.58                  |                         | U          |
| 08/26/2019         | INNI      | I2003472                 |                | DOMINION ENERY SOUTH CAROLI | 525369           |                    | 440.56                  |                         | U          |
| 09/04/2019         | INNI      | I2004304                 |                | TOWN OF CHAPIN              | 525369           |                    | 114.52                  |                         | U          |
| 09/24/2019         | INNI      | I2005725                 |                | DOMINION ENERY SOUTH CAROLI | 525369           |                    | 392.21                  |                         | U          |
| 10/02/2019         | INNI      | I2005936                 |                | TOWN OF CHAPIN              | 525369           |                    | 127.92                  |                         | U          |
| 10/23/2019         | INNI      | I2007911                 |                | DOMINION ENERY SOUTH CAROLI | 525369           |                    | 378.13                  |                         | U          |
| 11/05/2019         | INNI      | I2008295                 |                | TOWN OF CHAPIN              | 525369           |                    | 144.75                  |                         | U          |
| 11/05/2019         | INNI      | I2009999                 |                | TOWN OF CHAPIN              | 525369           |                    | 149.11                  |                         | U          |
| 11/21/2019         | INNI      | I2009694                 |                | DOMINION ENERY SOUTH CAROLI | 525369           |                    | 333.97                  |                         | U          |
| 12/23/2019         | INNI      | I2011268                 |                | DOMINION ENERY SOUTH CAROLI | 525369           |                    | 411.69                  |                         | U          |
| 01/07/2020         | INNI      | I2011529                 |                | TOWN OF CHAPIN              | 525369           |                    | 176.84                  |                         | U          |
| 01/16/2020         | INNI      | I2011268                 |                | DOMINION ENERY SOUTH CAROLI | 525369           |                    | 411.69                  |                         | U          |
| 01/16/2020         | ICNI      | I2011268                 |                | DOMINION ENERY SOUTH CAROLI | 525369           |                    | -411.69                 |                         | U          |
| 01/24/2020         | INNI      | I2013141                 |                | DOMINION ENERY SOUTH CAROLI | 525369           |                    | 449.54                  |                         | U          |
| 02/07/2020         | INNI      | I2013620                 |                | TOWN OF CHAPIN              | 525369           |                    | 128.07                  |                         | U          |
| 02/24/2020         | INNI      | I2015337                 |                | DOMINION ENERY SOUTH CAROLI | 525369           |                    | 454.81                  |                         | U          |
| 03/04/2020         | INNI      | I2015044                 |                | TOWN OF CHAPIN              | 525369           |                    | 117.32                  |                         | U          |
| 03/25/2020         | INNI      | I2017271                 |                | DOMINION ENERY SOUTH CAROLI | 525369           |                    | 416.70                  |                         | U          |
| 04/03/2020         | INNI      | I2017609                 |                | TOWN OF CHAPIN              | 525369           |                    | 118.03                  |                         | U          |
| 04/23/2020         | INNI      | I2018638                 |                | DOMINION ENERY SOUTH CAROLI | 525369           |                    | 342.37                  |                         | U          |
| 05/05/2020         | INNI      | I2018809                 |                | TOWN OF CHAPIN              | 525369           |                    | 135.05                  |                         | U          |
| 05/22/2020         | INNI      | I2020491                 |                | DOMINION ENERY SOUTH CAROLI | 525369           |                    | 376.37                  |                         | U          |
| ENDING BALANCE:    |           | Util / FS / Amicks Ferry |                |                             | 525369           | 8,000.00           | 5,809.68                | 0.00                    |            |
| BEGINNING BALANCE: |           | Util / FS / Crossroads   |                |                             | 525373           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                 |                | FY 19-20 BUDGET             | 525373           | 6,100.00           |                         |                         | U          |
| 07/01/2019         | PORD      | P2000152                 |                | PALMETTO PROPANE / BATESBUR | 525373           |                    |                         | 1,000.00                | U          |
| 07/03/2019         | INNI      | I2000738                 |                | TOWN OF CHAPIN              | 525373           |                    | 42.50                   |                         | U          |
| 07/15/2019         | INNI      | I2001962                 |                | MID CAROLINA ELECTRIC CO    | 525373           |                    | 368.49                  |                         | U          |
| 07/18/2019         | INNI      | I2001061                 |                | CITY OF COLUMBIA            | 525373           |                    | 86.94                   |                         | U          |
| 08/05/2019         | INNI      | I2002309                 |                | TOWN OF CHAPIN              | 525373           |                    | 42.50                   |                         | U          |
| 08/06/2019         | INNI      | I2002650                 |                | CITY OF COLUMBIA            | 525373           |                    | 72.60                   |                         | U          |
| 08/21/2019         | INNI      | I2003468                 |                | MID CAROLINA ELECTRIC CO    | 525373           |                    | 393.16                  |                         | U          |
| 09/01/2019         | INNI      | I2003852                 |                | MID CAROLINA ELECTRIC CO    | 525373           |                    | 1,277.57                |                         | U          |
| 09/04/2019         | INNI      | I2004305                 |                | TOWN OF CHAPIN              | 525373           |                    | 42.50                   |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF #         | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                        | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/05/2019         | INNI      | I2004302        |                        | CITY OF COLUMBIA            | 525373           |                    | 91.44                   |                         | U          |
| 09/15/2019         | INNI      | I2005266        |                        | MID CAROLINA ELECTRIC CO    | 525373           |                    | 403.60                  |                         | U          |
| 10/02/2019         | INNI      | I2005937        |                        | TOWN OF CHAPIN              | 525373           |                    | 42.50                   |                         | U          |
| 10/03/2019         | INNI      | I2006162        |                        | CITY OF COLUMBIA            | 525373           |                    | 86.73                   |                         | U          |
| 10/22/2019         | INNI      | I2007005        |                        | MID CAROLINA ELECTRIC CO    | 525373           |                    | 389.94                  |                         | U          |
| 11/04/2019         | INNI      | I2007689        |                        | CITY OF COLUMBIA            | 525373           |                    | 105.57                  |                         | U          |
| 11/05/2019         | INNI      | I2008300        |                        | TOWN OF CHAPIN              | 525373           |                    | 42.50                   |                         | U          |
| 11/12/2019         | INNI      | I2009116        |                        | MID CAROLINA ELECTRIC CO    | 525373           |                    | 380.24                  |                         | U          |
| 11/13/2019         | INEI      | I2009267        |                        | PALMETTO PROPANE / BATESBUR | 525373           |                    | 136.92                  |                         | U          |
| 11/13/2019         | INEI      | I2009267        |                        | PALMETTO PROPANE / BATESBUR | 525373           |                    |                         | -136.92                 | U          |
| 12/04/2019         | INNI      | I2009979        |                        | CITY OF COLUMBIA            | 525373           |                    | 96.15                   |                         | U          |
| 12/05/2019         | INNI      | I2010000        |                        | TOWN OF CHAPIN              | 525373           |                    | 42.50                   |                         | U          |
| 12/08/2019         | INNI      | I2010510        |                        | MID CAROLINA ELECTRIC CO    | 525373           |                    | 379.28                  |                         | U          |
| 01/07/2020         | INNI      | I2011530        |                        | TOWN OF CHAPIN              | 525373           |                    | 42.50                   |                         | U          |
| 01/10/2020         | INNI      | I2011619        |                        | CITY OF COLUMBIA            | 525373           |                    | 1,261.03                |                         | U          |
| 01/20/2020         | INNI      | I2013524        |                        | CITY OF COLUMBIA            | 525373           |                    | 2,071.62                |                         | U          |
| 01/24/2020         | INEI      | I2012887        |                        | PALMETTO PROPANE / BATESBUR | 525373           |                    | 137.45                  |                         | U          |
| 01/24/2020         | INEI      | I2012887        |                        | PALMETTO PROPANE / BATESBUR | 525373           |                    |                         | -137.45                 | U          |
| 01/30/2020         | INNI      | I2012176        |                        | MID CAROLINA ELECTRIC CO    | 525373           |                    | 406.10                  |                         | U          |
| 02/07/2020         | INNI      | I2013622        |                        | TOWN OF CHAPIN              | 525373           |                    | 42.50                   |                         | U          |
| 02/12/2020         | INNI      | I2014011        |                        | MID CAROLINA ELECTRIC CO    | 525373           |                    | 434.87                  |                         | U          |
| 03/04/2020         | INNI      | I2015047        |                        | TOWN OF CHAPIN              | 525373           |                    | 42.50                   |                         | U          |
| 03/11/2020         | INNI      | I2015605        |                        | CITY OF COLUMBIA            | 525373           |                    | 1,934.79                |                         | U          |
| 03/15/2020         | INNI      | I2016419        |                        | MID CAROLINA ELECTRIC CO    | 525373           |                    | 402.97                  |                         | U          |
| 04/03/2020         | INNI      | I2017610        |                        | TOWN OF CHAPIN              | 525373           |                    | 42.50                   |                         | U          |
| 04/09/2020         | INNI      | I2017298        |                        | CITY OF COLUMBIA            | 525373           |                    | 2,006.18                |                         | U          |
| 04/12/2020         | INNI      | I2018050        |                        | MID CAROLINA ELECTRIC CO    | 525373           |                    | 387.36                  |                         | U          |
| 05/01/2020         | INNI      | I2018745        |                        | CITY OF COLUMBIA            | 525373           |                    | 953.24                  |                         | U          |
| 05/05/2020         | INNI      | I2018816        |                        | TOWN OF CHAPIN              | 525373           |                    | 42.50                   |                         | U          |
| 05/05/2020         | INNI      | I2020692        |                        | TOWN OF CHAPIN              | 525373           |                    | 42.50                   |                         | U          |
| 05/12/2020         | INNI      | I2019829        |                        | MID CAROLINA ELECTRIC CO    | 525373           |                    | 328.99                  |                         | U          |
| ENDING BALANCE:    |           |                 | Util / FS / Crossroads |                             | 525373           | 6,100.00           | 15,103.23               | 725.63                  |            |
| BEGINNING BALANCE: |           |                 | Util / FS / Red Bank   |                             | 525374           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                        | FY 19-20 BUDGET             | 525374           | 7,600.00           |                         |                         | U          |
| 07/01/2019         | PORD      | P2000152        |                        | PALMETTO PROPANE / BATESBUR | 525374           |                    |                         | 750.00                  | U          |
| 07/02/2019         | INNI      | I2002080        |                        | JOINT MUNICIPAL WATER AND S | 525374           |                    | 39.24                   |                         | U          |
| 07/11/2019         | INNI      | I2001475        |                        | DOMINION ENERY SOUTH CAROLI | 525374           |                    | 428.55                  |                         | U          |
| 08/02/2019         | INNI      | I2003526        |                        | JOINT MUNICIPAL WATER AND S | 525374           |                    | 55.59                   |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER               | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------|----------------|-----------------------------|------------------|-----------------|----------------------|----------------------|---------|
|                    |           |                               |                | GF / County Ordinary        | 1000             |                 |                      |                      |         |
| 08/12/2019         | INNI      | I2002809                      |                | DOMINION ENERY SOUTH CAROLI | 525374           |                 | 542.05               |                      | U       |
| 09/03/2019         | INNI      | I2005437                      |                | JOINT MUNICIPAL WATER AND S | 525374           |                 | 66.49                |                      | U       |
| 09/10/2019         | INNI      | I2005029                      |                | DOMINION ENERY SOUTH CAROLI | 525374           |                 | 483.89               |                      | U       |
| 10/01/2019         | INNI      | I2007596                      |                | JOINT MUNICIPAL WATER AND S | 525374           |                 | 50.14                |                      | U       |
| 10/09/2019         | INNI      | I2006950                      |                | DOMINION ENERY SOUTH CAROLI | 525374           |                 | 494.14               |                      | U       |
| 11/04/2019         | INNI      | I2009025                      |                | JOINT MUNICIPAL WATER AND S | 525374           |                 | 47.20                |                      | U       |
| 11/06/2019         | INNI      | I2008513                      |                | DOMINION ENERY SOUTH CAROLI | 525374           |                 | 429.23               |                      | U       |
| 11/13/2019         | INEI      | I2009271                      |                | PALMETTO PROPANE / BATESBUR | 525374           |                 | 147.53               |                      | U       |
| 11/13/2019         | INEI      | I2009271                      |                | PALMETTO PROPANE / BATESBUR | 525374           |                 |                      | -147.53              | U       |
| 12/03/2019         | INNI      | I2010571                      |                | JOINT MUNICIPAL WATER AND S | 525374           |                 | 33.79                |                      | U       |
| 12/09/2019         | INNI      | I2010622                      |                | DOMINION ENERY SOUTH CAROLI | 525374           |                 | 344.35               |                      | U       |
| 12/10/2019         | INEI      | I2019081                      |                | PALMETTO PROPANE / BATESBUR | 525374           |                 | 142.49               |                      | U       |
| 12/10/2019         | INEI      | I2019081                      |                | PALMETTO PROPANE / BATESBUR | 525374           |                 |                      | -142.49              | U       |
| 12/26/2019         | INEI      | I2011616                      |                | PALMETTO PROPANE / BATESBUR | 525374           |                 |                      | -162.62              | U       |
| 12/26/2019         | INEI      | I2011616                      |                | PALMETTO PROPANE / BATESBUR | 525374           |                 | 162.62               |                      | U       |
| 01/06/2020         | INNI      | I2012436                      |                | JOINT MUNICIPAL WATER AND S | 525374           |                 | 33.79                |                      | U       |
| 01/09/2020         | INNI      | I2012086                      |                | DOMINION ENERY SOUTH CAROLI | 525374           |                 | 336.16               |                      | U       |
| 01/31/2020         | INEI      | I2013219                      |                | PALMETTO PROPANE / BATESBUR | 525374           |                 | 176.04               |                      | U       |
| 01/31/2020         | INEI      | I2013219                      |                | PALMETTO PROPANE / BATESBUR | 525374           |                 |                      | -176.04              | U       |
| 02/04/2020         | INNI      | I2014906                      |                | JOINT MUNICIPAL WATER AND S | 525374           |                 | 44.69                |                      | U       |
| 02/25/2020         | INEI      | I2015299                      |                | PALMETTO PROPANE / BATESBUR | 525374           |                 | 101.50               |                      | U       |
| 02/25/2020         | INEI      | I2015299                      |                | PALMETTO PROPANE / BATESBUR | 525374           |                 |                      | -101.50              | U       |
| 03/02/2020         | INNI      | I2016824                      |                | JOINT MUNICIPAL WATER AND S | 525374           |                 | 33.79                |                      | U       |
| 03/05/2020         | INNI      | I2014584                      |                | DOMINION ENERY SOUTH CAROLI | 525374           |                 | 372.40               |                      | U       |
| 03/11/2020         | INNI      | I2015949                      |                | DOMINION ENERY SOUTH CAROLI | 525374           |                 | 357.35               |                      | U       |
| 04/01/2020         | INNI      | I2018370                      |                | JOINT MUNICIPAL WATER AND S | 525374           |                 | 44.69                |                      | U       |
| 04/08/2020         | INNI      | I2018094                      |                | DOMINION ENERY SOUTH CAROLI | 525374           |                 | 384.20               |                      | U       |
| 05/01/2020         | INNI      | I2019946                      |                | JOINT MUNICIPAL WATER AND S | 525374           |                 | 52.65                |                      | U       |
| 05/08/2020         | INNI      | I2019764                      |                | DOMINION ENERY SOUTH CAROLI | 525374           |                 | 373.13               |                      | U       |
| ENDING BALANCE:    |           | Util / FS / Red Bank          |                |                             | 525374           | 7,600.00        | 5,777.69             | 19.82                |         |
| BEGINNING BALANCE: |           | Util / FS / Training Facility |                |                             | 525379           | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                      |                | FY 19-20 BUDGET             | 525379           | 22,500.00       |                      |                      | U       |
| 07/01/2019         | PORD      | P2000152                      |                | PALMETTO PROPANE / BATESBUR | 525379           |                 |                      | 300.00               | U       |
| 07/09/2019         | INNI      | I2002074                      |                | TOWN OF LEXINGTON           | 525379           |                 | 130.27               |                      | U       |
| 07/12/2019         | INNI      | I2001487                      |                | MID CAROLINA ELECTRIC CO    | 525379           |                 | 1,319.14             |                      | U       |
| 07/12/2019         | INNI      | I2001488                      |                | MID CAROLINA ELECTRIC CO    | 525379           |                 | 102.07               |                      | U       |
| 07/12/2019         | INNI      | I2001489                      |                | MID CAROLINA ELECTRIC CO    | 525379           |                 | 117.66               |                      | U       |
| 07/12/2019         | INNI      | I2001509                      |                | MID CAROLINA ELECTRIC CO    | 525379           |                 | 41.00                |                      | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary       | 1000             |                    |                         |                         |            |
| 07/12/2019 | INNI      | I2001510        |                | MID CAROLINA ELECTRIC CO   | 525379           |                    | 65.00                   |                         | U          |
| 07/12/2019 | INNI      | I2001512        |                | MID CAROLINA ELECTRIC CO   | 525379           |                    | 93.00                   |                         | U          |
| 07/14/2019 | INNI      | I2001570        |                | BLUE GRANITE WATER COMPANY | 525379           |                    | 689.57                  |                         | U          |
| 08/12/2019 | INNI      | I2003368        |                | MID CAROLINA ELECTRIC CO   | 525379           |                    | 49.00                   |                         | U          |
| 08/12/2019 | INNI      | I2003369        |                | MID CAROLINA ELECTRIC CO   | 525379           |                    | 67.00                   |                         | U          |
| 08/12/2019 | INNI      | I2003372        |                | MID CAROLINA ELECTRIC CO   | 525379           |                    | 114.00                  |                         | U          |
| 08/12/2019 | INNI      | I2003377        |                | MID CAROLINA ELECTRIC CO   | 525379           |                    | 1,343.82                |                         | U          |
| 08/12/2019 | INNI      | I2003378        |                | MID CAROLINA ELECTRIC CO   | 525379           |                    | 73.05                   |                         | U          |
| 08/12/2019 | INNI      | I2003380        |                | MID CAROLINA ELECTRIC CO   | 525379           |                    | 102.76                  |                         | U          |
| 08/14/2019 | INNI      | I2003485        |                | BLUE GRANITE WATER COMPANY | 525379           |                    | 300.31                  |                         | U          |
| 09/04/2019 | INNI      | I2006133        |                | TOWN OF LEXINGTON          | 525379           |                    | 105.63                  |                         | U          |
| 09/12/2019 | INNI      | I2005253        |                | MID CAROLINA ELECTRIC CO   | 525379           |                    | 1,492.17                |                         | U          |
| 09/12/2019 | INNI      | I2005254        |                | MID CAROLINA ELECTRIC CO   | 525379           |                    | 126.98                  |                         | U          |
| 09/12/2019 | INNI      | I2005257        |                | MID CAROLINA ELECTRIC CO   | 525379           |                    | 127.11                  |                         | U          |
| 09/12/2019 | INNI      | I2005281        |                | MID CAROLINA ELECTRIC CO   | 525379           |                    | 49.00                   |                         | U          |
| 09/12/2019 | INNI      | I2005282        |                | MID CAROLINA ELECTRIC CO   | 525379           |                    | 115.00                  |                         | U          |
| 09/12/2019 | INNI      | I2005285        |                | MID CAROLINA ELECTRIC CO   | 525379           |                    | 108.00                  |                         | U          |
| 09/14/2019 | INNI      | I2005187        |                | BLUE GRANITE WATER COMPANY | 525379           |                    | 438.03                  |                         | U          |
| 10/02/2019 | INNI      | I2007804        |                | TOWN OF LEXINGTON          | 525379           |                    | 99.94                   |                         | U          |
| 10/09/2019 | INNI      | I2006778        |                | BLUE GRANITE WATER COMPANY | 525379           |                    | 391.81                  |                         | U          |
| 10/12/2019 | INNI      | I2006649        |                | MID CAROLINA ELECTRIC CO   | 525379           |                    | 1,330.42                |                         | U          |
| 10/12/2019 | INNI      | I2006650        |                | MID CAROLINA ELECTRIC CO   | 525379           |                    | 88.03                   |                         | U          |
| 10/12/2019 | INNI      | I2006652        |                | MID CAROLINA ELECTRIC CO   | 525379           |                    | 118.80                  |                         | U          |
| 10/12/2019 | INNI      | I2006680        |                | MID CAROLINA ELECTRIC CO   | 525379           |                    | 48.00                   |                         | U          |
| 10/12/2019 | INNI      | I2006687        |                | MID CAROLINA ELECTRIC CO   | 525379           |                    | 87.00                   |                         | U          |
| 11/10/2019 | INNI      | I2008852        |                | BLUE GRANITE WATER COMPANY | 525379           |                    | 461.65                  |                         | U          |
| 11/12/2019 | INNI      | I2009094        |                | MID CAROLINA ELECTRIC CO   | 525379           |                    | 988.75                  |                         | U          |
| 11/12/2019 | INNI      | I2009096        |                | MID CAROLINA ELECTRIC CO   | 525379           |                    | 126.28                  |                         | U          |
| 11/12/2019 | INNI      | I2009097        |                | MID CAROLINA ELECTRIC CO   | 525379           |                    | 89.66                   |                         | U          |
| 11/12/2019 | INNI      | I2009132        |                | MID CAROLINA ELECTRIC CO   | 525379           |                    | 79.00                   |                         | U          |
| 11/12/2019 | INNI      | I2009133        |                | MID CAROLINA ELECTRIC CO   | 525379           |                    | 71.00                   |                         | U          |
| 11/12/2019 | INNI      | I2009136        |                | MID CAROLINA ELECTRIC CO   | 525379           |                    | 72.00                   |                         | U          |
| 12/08/2019 | INNI      | I2010495        |                | MID CAROLINA ELECTRIC CO   | 525379           |                    | 831.55                  |                         | U          |
| 12/08/2019 | INNI      | I2010497        |                | MID CAROLINA ELECTRIC CO   | 525379           |                    | 143.31                  |                         | U          |
| 12/08/2019 | INNI      | I2010498        |                | MID CAROLINA ELECTRIC CO   | 525379           |                    | 161.36                  |                         | U          |
| 12/08/2019 | INNI      | I2010521        |                | MID CAROLINA ELECTRIC CO   | 525379           |                    | 72.00                   |                         | U          |
| 12/08/2019 | INNI      | I2010522        |                | MID CAROLINA ELECTRIC CO   | 525379           |                    | 58.00                   |                         | U          |
| 12/08/2019 | INNI      | I2010524        |                | MID CAROLINA ELECTRIC CO   | 525379           |                    | 79.00                   |                         | U          |
| 12/10/2019 | INNI      | I2011658        |                | TOWN OF LEXINGTON          | 525379           |                    | 133.12                  |                         | U          |
| 12/20/2019 | INNI      | I2010831        |                | BLUE GRANITE WATER COMPANY | 525379           |                    | 300.41                  |                         | U          |

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|------------|-----------|-----------------|----------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary       | 1000             |                    |                         |                         |            |
| 12/31/2019 | JE20      | F2002086        |                | PCard-JULIE LAINTZ         | 525379           |                    | 57.75                   |                         | U          |
| 01/20/2020 | INNI      | I2013496        |                | TOWN OF LEXINGTON          | 525379           |                    | 83.82                   |                         | U          |
| 01/20/2020 | INNI      | I2013538        |                | BLUE GRANITE WATER COMPANY | 525379           |                    | 181.68                  |                         | U          |
| 01/30/2020 | INNI      | I2012145        |                | MID CAROLINA ELECTRIC CO   | 525379           |                    | 702.25                  |                         | U          |
| 01/30/2020 | INNI      | I2012146        |                | MID CAROLINA ELECTRIC CO   | 525379           |                    | 131.85                  |                         | U          |
| 01/30/2020 | INNI      | I2012149        |                | MID CAROLINA ELECTRIC CO   | 525379           |                    | 125.60                  |                         | U          |
| 01/30/2020 | INNI      | I2012214        |                | MID CAROLINA ELECTRIC CO   | 525379           |                    | 55.00                   |                         | U          |
| 01/30/2020 | INNI      | I2012215        |                | MID CAROLINA ELECTRIC CO   | 525379           |                    | 69.00                   |                         | U          |
| 01/30/2020 | INNI      | I2012218        |                | MID CAROLINA ELECTRIC CO   | 525379           |                    | 77.00                   |                         | U          |
| 02/03/2020 | INNI      | I2015271        |                | TOWN OF LEXINGTON          | 525379           |                    | 121.74                  |                         | U          |
| 02/12/2020 | INNI      | I2013971        |                | MID CAROLINA ELECTRIC CO   | 525379           |                    | 1,024.54                |                         | U          |
| 02/12/2020 | INNI      | I2013972        |                | MID CAROLINA ELECTRIC CO   | 525379           |                    | 181.88                  |                         | U          |
| 02/12/2020 | INNI      | I2013973        |                | MID CAROLINA ELECTRIC CO   | 525379           |                    | 161.44                  |                         | U          |
| 02/12/2020 | INNI      | I2014082        |                | MID CAROLINA ELECTRIC CO   | 525379           |                    | 57.00                   |                         | U          |
| 02/12/2020 | INNI      | I2014095        |                | MID CAROLINA ELECTRIC CO   | 525379           |                    | 103.00                  |                         | U          |
| 02/12/2020 | INNI      | I2014100        |                | MID CAROLINA ELECTRIC CO   | 525379           |                    | 73.00                   |                         | U          |
| 02/21/2020 | CNNI      | A0493358        | I2013496       | TOWN OF LEXINGTON          | 525379           |                    | -83.82                  |                         | U          |
| 02/21/2020 | INNI      | I2013585        |                | TOWN OF LEXINGTON          | 525379           |                    | 83.82                   |                         | U          |
| 02/24/2020 | INNI      | I2014998        |                | BLUE GRANITE WATER COMPANY | 525379           |                    | 228.93                  |                         | U          |
| 03/03/2020 | INNI      | I2015503        |                | MID CAROLINA ELECTRIC CO   | 525379           |                    | 899.04                  |                         | U          |
| 03/03/2020 | INNI      | I2015504        |                | MID CAROLINA ELECTRIC CO   | 525379           |                    | 154.13                  |                         | U          |
| 03/03/2020 | INNI      | I2015505        |                | MID CAROLINA ELECTRIC CO   | 525379           |                    | 126.34                  |                         | U          |
| 03/03/2020 | INNI      | I2015522        |                | MID CAROLINA ELECTRIC CO   | 525379           |                    | 57.00                   |                         | U          |
| 03/03/2020 | INNI      | I2015523        |                | MID CAROLINA ELECTRIC CO   | 525379           |                    | 73.00                   |                         | U          |
| 03/03/2020 | INNI      | I2015525        |                | MID CAROLINA ELECTRIC CO   | 525379           |                    | 81.00                   |                         | U          |
| 03/05/2020 | INNI      | I2017428        |                | TOWN OF LEXINGTON          | 525379           |                    | 133.12                  |                         | U          |
| 03/18/2020 | INNI      | I2017708        |                | BLUE GRANITE WATER COMPANY | 525379           |                    | 122.64                  |                         | U          |
| 04/01/2020 | INNI      | I2019236        |                | TOWN OF LEXINGTON          | 525379           |                    | 107.52                  |                         | U          |
| 04/12/2020 | INNI      | I2018028        |                | MID CAROLINA ELECTRIC CO   | 525379           |                    | 976.69                  |                         | U          |
| 04/12/2020 | INNI      | I2018029        |                | MID CAROLINA ELECTRIC CO   | 525379           |                    | 261.83                  |                         | U          |
| 04/12/2020 | INNI      | I2018030        |                | MID CAROLINA ELECTRIC CO   | 525379           |                    | 117.37                  |                         | U          |
| 04/12/2020 | INNI      | I2018058        |                | MID CAROLINA ELECTRIC CO   | 525379           |                    | 50.00                   |                         | U          |
| 04/12/2020 | INNI      | I2018060        |                | MID CAROLINA ELECTRIC CO   | 525379           |                    | 85.00                   |                         | U          |
| 04/12/2020 | INNI      | I2018068        |                | MID CAROLINA ELECTRIC CO   | 525379           |                    | 73.00                   |                         | U          |
| 04/16/2020 | INNI      | I2018149        |                | BLUE GRANITE WATER COMPANY | 525379           |                    | 478.71                  |                         | U          |
| 05/01/2020 | INNI      | I2020855        |                | TOWN OF LEXINGTON          | 525379           |                    | 137.86                  |                         | U          |
| 05/12/2020 | INNI      | I2019813        |                | MID CAROLINA ELECTRIC CO   | 525379           |                    | 950.53                  |                         | U          |
| 05/12/2020 | INNI      | I2019815        |                | MID CAROLINA ELECTRIC CO   | 525379           |                    | 192.17                  |                         | U          |
| 05/12/2020 | INNI      | I2019819        |                | MID CAROLINA ELECTRIC CO   | 525379           |                    | 99.38                   |                         | U          |
| 05/12/2020 | INNI      | I2020143        |                | MID CAROLINA ELECTRIC CO   | 525379           |                    | 48.00                   |                         | U          |



COAS: L COUNTY OF LEXINGTON  
ORG: 131500 Fire Service

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 05/12/2020  | INNI      | I2020145        |                | MID CAROLINA ELECTRIC CO    | 525379       |                 | 77.00                |                      | U       |
| 05/12/2020  | INNI      | I2020147        |                | MID CAROLINA ELECTRIC CO    | 525379       |                 | 74.00                |                      | U       |
| ENDING BALANCE: Util / FS / Training Facility         |           |                 |                |                             | 525379       | 22,500.00       | 21,811.47            | 300.00               |         |
| BEGINNING BALANCE: Util / FS / Samaria                |           |                 |                |                             | 525382       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525382       | 6,400.00        |                      |                      | U       |
| 07/01/2019  | PORD      | P2000152        |                | PALMETTO PROPANE / BATESBUR | 525382       |                 |                      | 1,000.00             | U       |
| 07/08/2019  | INNI      | I2001496        |                | MID CAROLINA ELECTRIC CO    | 525382       |                 | 449.61               |                      | U       |
| 08/08/2019  | INNI      | I2002734        |                | MID CAROLINA ELECTRIC CO    | 525382       |                 | 478.69               |                      | U       |
| 09/08/2019  | INNI      | I2004415        |                | MID CAROLINA ELECTRIC CO    | 525382       |                 | 487.42               |                      | U       |
| 11/04/2019  | INEI      | I2009269        |                | PALMETTO PROPANE / BATESBUR | 525382       |                 |                      | -188.60              | U       |
| 11/04/2019  | INEI      | I2009269        |                | PALMETTO PROPANE / BATESBUR | 525382       |                 | 188.60               |                      | U       |
| 11/04/2019  | INNI      | I2008328        |                | MID CAROLINA ELECTRIC CO    | 525382       |                 | 352.87               |                      | U       |
| 11/04/2019  | INNI      | I2008328        |                | MID CAROLINA ELECTRIC CO    | 525382       |                 | 341.75               |                      | U       |
| 11/04/2019  | INNI      | I2008331        |                | MID CAROLINA ELECTRIC CO    | 525382       |                 | 352.87               |                      | U       |
| 11/21/2019  | ICNI      | I2008328        |                | MID CAROLINA ELECTRIC CO    | 525382       |                 | -352.87              |                      | U       |
| 12/03/2019  | INNI      | I2010113        |                | MID CAROLINA ELECTRIC CO    | 525382       |                 | 322.82               |                      | U       |
| 12/08/2019  | INNI      | I2010480        |                | MID CAROLINA ELECTRIC CO    | 525382       |                 | 368.80               |                      | U       |
| 12/13/2019  | INEI      | I2010838        |                | PALMETTO PROPANE / BATESBUR | 525382       |                 |                      | -186.04              | U       |
| 12/13/2019  | INEI      | I2010838        |                | PALMETTO PROPANE / BATESBUR | 525382       |                 | 186.04               |                      | U       |
| 01/15/2020  | INEI      | I2012888        |                | PALMETTO PROPANE / BATESBUR | 525382       |                 | 176.02               |                      | U       |
| 01/15/2020  | INEI      | I2012888        |                | PALMETTO PROPANE / BATESBUR | 525382       |                 |                      | -176.02              | U       |
| 01/30/2020  | INNI      | I2012124        |                | MID CAROLINA ELECTRIC CO    | 525382       |                 | 381.69               |                      | U       |
| 02/06/2020  | INEI      | I2014299        |                | PALMETTO PROPANE / BATESBUR | 525382       |                 |                      | -171.18              | U       |
| 02/06/2020  | INEI      | I2014299        |                | PALMETTO PROPANE / BATESBUR | 525382       |                 | 171.18               |                      | U       |
| 02/12/2020  | INNI      | I2013921        |                | MID CAROLINA ELECTRIC CO    | 525382       |                 | 384.18               |                      | U       |
| 03/03/2020  | INNI      | I2015489        |                | MID CAROLINA ELECTRIC CO    | 525382       |                 | 426.87               |                      | U       |
| 03/04/2020  | INEI      | I2015920        |                | PALMETTO PROPANE / BATESBUR | 525382       |                 | 192.00               |                      | U       |
| 03/04/2020  | INEI      | I2015920        |                | PALMETTO PROPANE / BATESBUR | 525382       |                 |                      | -192.00              | U       |
| 04/03/2020  | INNI      | I2017689        |                | MID CAROLINA ELECTRIC CO    | 525382       |                 | 400.76               |                      | U       |
| 05/01/2020  | INNI      | I2019096        |                | MID CAROLINA ELECTRIC CO    | 525382       |                 | 326.90               |                      | U       |
| ENDING BALANCE: Util / FS / Samaria                   |           |                 |                |                             | 525382       | 6,400.00        | 5,636.20             | 86.16                |         |
| BEGINNING BALANCE: Util / Dept of Emerg Srv Logistics |           |                 |                |                             | 525392       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525392       | 10,600.00       |                      |                      | U       |
| 07/01/2019  | PORD      | P2000152        |                | PALMETTO PROPANE / BATESBUR | 525392       |                 |                      | 1,500.00             | U       |
| 08/02/2019  | ICNI      | I2003577        |                | JOINT MUNICIPAL WATER AND S | 525392       |                 | -20.10               |                      | U       |
| 08/02/2019  | ICNI      | I2003577        |                | JOINT MUNICIPAL WATER AND S | 525392       |                 | -21.10               |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary               | 1000             |                    |                         |                         |            |
| 08/02/2019         | INNI      | I2003577        |                | JOINT MUNICIPAL WATER AND S        | 525392           |                    | 20.10                   |                         | U          |
| 08/02/2019         | INNI      | I2003577        |                | JOINT MUNICIPAL WATER AND S        | 525392           |                    | 20.10                   |                         | U          |
| 08/02/2019         | INNI      | I2003577        |                | JOINT MUNICIPAL WATER AND S        | 525392           |                    | 21.10                   |                         | U          |
| 09/03/2019         | INNI      | I2005450        |                | JOINT MUNICIPAL WATER AND S        | 525392           |                    | 20.10                   |                         | U          |
| 11/04/2019         | INNI      | I2009047        |                | JOINT MUNICIPAL WATER AND S        | 525392           |                    | 21.10                   |                         | U          |
| 11/12/2019         | INEI      | I2009523        |                | PALMETTO PROPANE / BATESBUR        | 525392           |                    | 143.92                  |                         | U          |
| 11/12/2019         | INEI      | I2009523        |                | PALMETTO PROPANE / BATESBUR        | 525392           |                    |                         | -143.92                 | U          |
| 11/12/2019         | INEI      | I2009526        |                | PALMETTO PROPANE / BATESBUR        | 525392           |                    | 34.46                   |                         | U          |
| 11/12/2019         | INEI      | I2009526        |                | PALMETTO PROPANE / BATESBUR        | 525392           |                    |                         | -34.46                  | U          |
| 12/03/2019         | INNI      | I2010604        |                | JOINT MUNICIPAL WATER AND S        | 525392           |                    | 20.10                   |                         | U          |
| 01/06/2020         | INNI      | I2012453        |                | JOINT MUNICIPAL WATER AND S        | 525392           |                    | 20.10                   |                         | U          |
| 02/04/2020         | INNI      | I2014921        |                | JOINT MUNICIPAL WATER AND S        | 525392           |                    | 20.10                   |                         | U          |
| 03/02/2020         | INNI      | I2016842        |                | JOINT MUNICIPAL WATER AND S        | 525392           |                    | 20.10                   |                         | U          |
| 03/02/2020         | INNI      | I2016842        |                | JOINT MUNICIPAL WATER AND S        | 525392           |                    | 20.10                   |                         | U          |
| 04/01/2020         | INNI      | I2018406        |                | JOINT MUNICIPAL WATER AND S        | 525392           |                    | 20.10                   |                         | U          |
| 04/01/2020         | INNI      | I2018406        |                | JOINT MUNICIPAL WATER AND S        | 525392           |                    | 20.10                   |                         | U          |
| 04/09/2020         | ICNI      | I2016842        |                | JOINT MUNICIPAL WATER AND S        | 525392           |                    | -20.10                  |                         | U          |
| 05/01/2020         | INNI      | I2019964        |                | JOINT MUNICIPAL WATER AND S        | 525392           |                    | 21.10                   |                         | U          |
| 05/07/2020         | ICNI      | I2018406        |                | JOINT MUNICIPAL WATER AND S        | 525392           |                    | -20.10                  |                         | U          |
| 05/13/2020         | BD02      | J2003710        |                | ABT 20-245                         | 525392           | -5,000.00          |                         |                         | U          |
| ENDING BALANCE:    |           |                 |                | Util / Dept of Emerg Srv Logistics | 525392           | 5,600.00           | 361.28                  | 1,321.62                |            |
| BEGINNING BALANCE: |           |                 |                | Util / FS / Hwy#6/Fish Hatchery    | 525393           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                    | 525393           | 7,500.00           |                         |                         | U          |
| 07/01/2019         | PORD      | P2000152        |                | PALMETTO PROPANE / BATESBUR        | 525393           |                    |                         | 2,000.00                | U          |
| 07/01/2019         | INNI      | I2002082        |                | JOINT MUNICIPAL WATER AND S        | 525393           |                    | 205.04                  |                         | U          |
| 07/18/2019         | INNI      | I2001067        |                | MID CAROLINA ELECTRIC CO           | 525393           |                    | 436.58                  |                         | U          |
| 08/01/2019         | INNI      | I2003529        |                | JOINT MUNICIPAL WATER AND S        | 525393           |                    | 221.39                  |                         | U          |
| 08/03/2019         | INNI      | I2002639        |                | MID CAROLINA ELECTRIC CO           | 525393           |                    | 461.00                  |                         | U          |
| 09/03/2019         | INNI      | I2004372        |                | MID CAROLINA ELECTRIC CO           | 525393           |                    | 463.35                  |                         | U          |
| 09/03/2019         | INNI      | I2005439        |                | JOINT MUNICIPAL WATER AND S        | 525393           |                    | 286.79                  |                         | U          |
| 10/03/2019         | INNI      | I2006220        |                | MID CAROLINA ELECTRIC CO           | 525393           |                    | 457.06                  |                         | U          |
| 11/03/2019         | INNI      | I2007957        |                | MID CAROLINA ELECTRIC CO           | 525393           |                    | 424.79                  |                         | U          |
| 11/04/2019         | INNI      | I2009027        |                | JOINT MUNICIPAL WATER AND S        | 525393           |                    | 294.86                  |                         | U          |
| 11/19/2019         | INEI      | I2009497        |                | PALMETTO PROPANE / BATESBUR        | 525393           |                    |                         | -145.77                 | U          |
| 11/19/2019         | INEI      | I2009497        |                | PALMETTO PROPANE / BATESBUR        | 525393           |                    | 145.77                  |                         | U          |
| 11/19/2019         | INEI      | I2009499        |                | PALMETTO PROPANE / BATESBUR        | 525393           |                    | 89.25                   |                         | U          |
| 11/19/2019         | INEI      | I2009499        |                | PALMETTO PROPANE / BATESBUR        | 525393           |                    |                         | -89.25                  | U          |
| 12/03/2019         | INNI      | I2010119        |                | MID CAROLINA ELECTRIC CO           | 525393           |                    | 398.03                  |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF #                  | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|---------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                                 | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/03/2019         | INNI      | I2010579        |                                 | JOINT MUNICIPAL WATER AND S | 525393           |                    | 68.79                   |                         | U          |
| 01/03/2020         | INNI      | I2011786        |                                 | MID CAROLINA ELECTRIC CO    | 525393           |                    | 417.10                  |                         | U          |
| 01/04/2020         | INEI      | I2012698        |                                 | PALMETTO PROPANE / BATESBUR | 525393           |                    | 139.27                  |                         | U          |
| 01/04/2020         | INEI      | I2012698        |                                 | PALMETTO PROPANE / BATESBUR | 525393           |                    |                         | -139.27                 | U          |
| 01/06/2020         | INNI      | I2012438        |                                 | JOINT MUNICIPAL WATER AND S | 525393           |                    | 85.14                   |                         | U          |
| 02/04/2020         | INNI      | I2014908        |                                 | JOINT MUNICIPAL WATER AND S | 525393           |                    | 46.99                   |                         | U          |
| 02/12/2020         | INNI      | I2014036        |                                 | MID CAROLINA ELECTRIC CO    | 525393           |                    | 489.87                  |                         | U          |
| 03/02/2020         | INNI      | I2016826        |                                 | JOINT MUNICIPAL WATER AND S | 525393           |                    | 57.89                   |                         | U          |
| 03/03/2020         | INNI      | I2015512        |                                 | MID CAROLINA ELECTRIC CO    | 525393           |                    | 443.82                  |                         | U          |
| 03/10/2020         | INEI      | I2016716        |                                 | PALMETTO PROPANE / BATESBUR | 525393           |                    |                         | -128.09                 | U          |
| 03/10/2020         | INEI      | I2016716        |                                 | PALMETTO PROPANE / BATESBUR | 525393           |                    | 128.09                  |                         | U          |
| 04/01/2020         | INNI      | I2018375        |                                 | JOINT MUNICIPAL WATER AND S | 525393           |                    | 57.89                   |                         | U          |
| 04/23/2020         | INNI      | I2017699        |                                 | MID CAROLINA ELECTRIC CO    | 525393           |                    | 387.62                  |                         | U          |
| 05/01/2020         | INNI      | I2019131        |                                 | MID CAROLINA ELECTRIC CO    | 525393           |                    | 376.32                  |                         | U          |
| 05/01/2020         | INNI      | I2019948        |                                 | JOINT MUNICIPAL WATER AND S | 525393           |                    | 55.06                   |                         | U          |
| ENDING BALANCE:    |           |                 | Util / FS / Hwy#6/Fish Hatchery |                             | 525393           | 7,500.00           | 6,637.76                | 1,497.62                |            |
| BEGINNING BALANCE: |           |                 | Util / FS / Cedar Grove         |                             | 525394           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                                 | FY 19-20 BUDGET             | 525394           | 7,200.00           |                         |                         | U          |
| 07/01/2019         | PORD      | P2000152        |                                 | PALMETTO PROPANE / BATESBUR | 525394           |                    |                         | 1,500.00                | U          |
| 07/09/2019         | INNI      | I2001500        |                                 | MID CAROLINA ELECTRIC CO    | 525394           |                    | 367.21                  |                         | U          |
| 07/30/2019         | INNI      | I2002066        |                                 | TOWN OF LEXINGTON           | 525394           |                    | 70.56                   |                         | U          |
| 08/09/2019         | INNI      | I2002741        |                                 | MID CAROLINA ELECTRIC CO    | 525394           |                    | 407.71                  |                         | U          |
| 08/28/2019         | INNI      | I2004121        |                                 | TOWN OF LEXINGTON           | 525394           |                    | 70.56                   |                         | U          |
| 09/09/2019         | INNI      | I2004421        |                                 | MID CAROLINA ELECTRIC CO    | 525394           |                    | 427.71                  |                         | U          |
| 09/10/2019         | INNI      | I2006103        |                                 | TOWN OF LEXINGTON           | 525394           |                    | 70.56                   |                         | U          |
| 10/09/2019         | INNI      | I2006619        |                                 | MID CAROLINA ELECTRIC CO    | 525394           |                    | 375.62                  |                         | U          |
| 10/10/2019         | INNI      | I2007772        |                                 | TOWN OF LEXINGTON           | 525394           |                    | 70.56                   |                         | U          |
| 11/04/2019         | INNI      | I2008348        |                                 | MID CAROLINA ELECTRIC CO    | 525394           |                    | 298.06                  |                         | U          |
| 11/06/2019         | INEI      | I2008482        |                                 | PALMETTO PROPANE / BATESBUR | 525394           |                    | 265.38                  |                         | U          |
| 11/06/2019         | INEI      | I2008482        |                                 | PALMETTO PROPANE / BATESBUR | 525394           |                    |                         | -265.38                 | U          |
| 11/08/2019         | INNI      | I2009466        |                                 | TOWN OF LEXINGTON           | 525394           |                    | 70.56                   |                         | U          |
| 11/30/2019         | JE20      | F2002059        |                                 | PCard-DAVID FULMER          | 525394           |                    | 30.00                   |                         | U          |
| 12/08/2019         | INNI      | I2010484        |                                 | MID CAROLINA ELECTRIC CO    | 525394           |                    | 310.22                  |                         | U          |
| 12/10/2019         | INNI      | I2011632        |                                 | TOWN OF LEXINGTON           | 525394           |                    | 125.66                  |                         | U          |
| 12/10/2019         | INNI      | I2011633        |                                 | TOWN OF LEXINGTON           | 525394           |                    | 70.56                   |                         | U          |
| 01/05/2020         | INEI      | I2012900        |                                 | PALMETTO PROPANE / BATESBUR | 525394           |                    | 249.99                  |                         | U          |
| 01/05/2020         | INEI      | I2012900        |                                 | PALMETTO PROPANE / BATESBUR | 525394           |                    |                         | -249.99                 | U          |
| 01/20/2020         | INNI      | I2013459        |                                 | TOWN OF LEXINGTON           | 525394           |                    | 70.56                   |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER         | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-------------------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                         |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/30/2020         | INNI      | I2012133                |                | MID CAROLINA ELECTRIC CO    | 525394           |                    | 391.78                  |                         | U          |
| 02/03/2020         | INNI      | I2015145                |                | TOWN OF LEXINGTON           | 525394           |                    | 70.56                   |                         | U          |
| 02/12/2020         | INNI      | I2013946                |                | MID CAROLINA ELECTRIC CO    | 525394           |                    | 341.48                  |                         | U          |
| 02/21/2020         | CNNI      | A0493358                | I2013459       | TOWN OF LEXINGTON           | 525394           |                    | -70.56                  |                         | U          |
| 02/21/2020         | INNI      | I2013584                |                | TOWN OF LEXINGTON           | 525394           |                    | 70.56                   |                         | U          |
| 02/25/2020         | INEI      | I2015303                |                | PALMETTO PROPANE / BATESBUR | 525394           |                    |                         | -178.92                 | U          |
| 02/25/2020         | INEI      | I2015303                |                | PALMETTO PROPANE / BATESBUR | 525394           |                    | 178.92                  |                         | U          |
| 03/02/2020         | INNI      | I2017348                |                | TOWN OF LEXINGTON           | 525394           |                    | 70.56                   |                         | U          |
| 03/03/2020         | INNI      | I2015494                |                | MID CAROLINA ELECTRIC CO    | 525394           |                    | 335.15                  |                         | U          |
| 04/01/2020         | INNI      | I2019060                |                | TOWN OF LEXINGTON           | 525394           |                    | 70.56                   |                         | U          |
| 04/03/2020         | INNI      | I2017694                |                | MID CAROLINA ELECTRIC CO    | 525394           |                    | 297.84                  |                         | U          |
| 05/01/2020         | INNI      | I2019112                |                | MID CAROLINA ELECTRIC CO    | 525394           |                    | 273.19                  |                         | U          |
| 05/01/2020         | INNI      | I2020820                |                | TOWN OF LEXINGTON           | 525394           |                    | 70.56                   |                         | U          |
| ENDING BALANCE:    |           | Util / FS / Cedar Grove |                |                             | 525394           | 7,200.00           | 5,452.08                | 805.71                  |            |
| BEGINNING BALANCE: |           | Util / FS / Corley Mill |                |                             | 525395           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                |                | FY 19-20 BUDGET             | 525395           | 12,000.00          |                         |                         | U          |
| 07/01/2019         | PORD      | P2000152                |                | PALMETTO PROPANE / BATESBUR | 525395           |                    |                         | 2,000.00                | U          |
| 07/08/2019         | INNI      | I2002065                |                | TOWN OF LEXINGTON           | 525395           |                    | 352.70                  |                         | U          |
| 07/11/2019         | INNI      | I2001475                |                | DOMINION ENERY SOUTH CAROLI | 525395           |                    | 804.16                  |                         | U          |
| 08/10/2019         | INNI      | I2004120                |                | TOWN OF LEXINGTON           | 525395           |                    | 460.44                  |                         | U          |
| 08/12/2019         | INNI      | I2002809                |                | DOMINION ENERY SOUTH CAROLI | 525395           |                    | 954.68                  |                         | U          |
| 08/14/2019         | INEI      | I2004752                |                | PALMETTO PROPANE / BATESBUR | 525395           |                    | 172.29                  |                         | U          |
| 08/14/2019         | INEI      | I2004752                |                | PALMETTO PROPANE / BATESBUR | 525395           |                    |                         | -172.29                 | U          |
| 09/10/2019         | INNI      | I2005029                |                | DOMINION ENERY SOUTH CAROLI | 525395           |                    | 985.20                  |                         | U          |
| 09/10/2019         | INNI      | I2006102                |                | TOWN OF LEXINGTON           | 525395           |                    | 340.19                  |                         | U          |
| 10/09/2019         | INNI      | I2006950                |                | DOMINION ENERY SOUTH CAROLI | 525395           |                    | 825.27                  |                         | U          |
| 10/10/2019         | INNI      | I2007771                |                | TOWN OF LEXINGTON           | 525395           |                    | 202.62                  |                         | U          |
| 11/06/2019         | INNI      | I2008513                |                | DOMINION ENERY SOUTH CAROLI | 525395           |                    | 716.09                  |                         | U          |
| 11/08/2019         | INNI      | I2009464                |                | TOWN OF LEXINGTON           | 525395           |                    | 128.55                  |                         | U          |
| 12/09/2019         | INNI      | I2010622                |                | DOMINION ENERY SOUTH CAROLI | 525395           |                    | 515.80                  |                         | U          |
| 12/17/2019         | INEI      | I2011458                |                | PALMETTO PROPANE / BATESBUR | 525395           |                    | 236.06                  |                         | U          |
| 12/17/2019         | INEI      | I2011458                |                | PALMETTO PROPANE / BATESBUR | 525395           |                    |                         | -236.06                 | U          |
| 01/09/2020         | INNI      | I2012086                |                | DOMINION ENERY SOUTH CAROLI | 525395           |                    | 592.05                  |                         | U          |
| 01/10/2020         | INNI      | I2013458                |                | TOWN OF LEXINGTON           | 525395           |                    | 125.66                  |                         | U          |
| 02/03/2020         | INNI      | I2015144                |                | TOWN OF LEXINGTON           | 525395           |                    | 117.96                  |                         | U          |
| 02/21/2020         | CNNI      | A0493358                | I2013458       | TOWN OF LEXINGTON           | 525395           |                    | -125.66                 |                         | U          |
| 02/21/2020         | INNI      | I2013583                |                | TOWN OF LEXINGTON           | 525395           |                    | 125.66                  |                         | U          |
| 02/21/2020         | INEI      | I2015302                |                | PALMETTO PROPANE / BATESBUR | 525395           |                    | 240.22                  |                         | U          |

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|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 02/21/2020                              | INEI      | I2015302        |                | PALMETTO PROPANE / BATESBUR | 525395           |                    |                         | -240.22                 | U          |
| 03/02/2020                              | INNI      | I2017347        |                | TOWN OF LEXINGTON           | 525395           |                    | 116.04                  |                         | U          |
| 03/05/2020                              | INNI      | I2014584        |                | DOMINION ENERY SOUTH CAROLI | 525395           |                    | 570.76                  |                         | U          |
| 03/11/2020                              | INNI      | I2015949        |                | DOMINION ENERY SOUTH CAROLI | 525395           |                    | 497.09                  |                         | U          |
| 04/01/2020                              | INNI      | I2019058        |                | TOWN OF LEXINGTON           | 525395           |                    | 177.61                  |                         | U          |
| 04/08/2020                              | INNI      | I2018094        |                | DOMINION ENERY SOUTH CAROLI | 525395           |                    | 544.87                  |                         | U          |
| 05/01/2020                              | INNI      | I2020819        |                | TOWN OF LEXINGTON           | 525395           |                    | 193.97                  |                         | U          |
| 05/08/2020                              | INNI      | I2019764        |                | DOMINION ENERY SOUTH CAROLI | 525395           |                    | 553.82                  |                         | U          |
| ENDING BALANCE: Util / FS / Corley Mill |           |                 |                |                             | 525395           | 12,000.00          | 10,424.10               | 1,351.43                |            |
| BEGINNING BALANCE: Gas, Fuel, & Oil     |           |                 |                |                             | 525400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                              | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525400           | 220,000.00         |                         |                         | U          |
| 07/01/2019                              | PORD      | P2000502        |                | FLEETCOR TECHNOLOGIES       | 525400           |                    |                         | 2,000.00                | U          |
| 07/01/2019                              | PORD      | P2000517        |                | THE W W WILLIAMS COMPANY LL | 525400           |                    |                         | 500.00                  | U          |
| 07/08/2019                              | INEI      | I2001934        |                | FLEETCOR TECHNOLOGIES       | 525400           |                    | 238.65                  |                         | U          |
| 07/08/2019                              | INEI      | I2001934        |                | FLEETCOR TECHNOLOGIES       | 525400           |                    |                         | -238.65                 | U          |
| 07/10/2019                              | INEI      | I2001838        |                | FLEETCOR TECHNOLOGIES       | 525400           |                    |                         | -176.36                 | U          |
| 07/10/2019                              | INEI      | I2001838        |                | FLEETCOR TECHNOLOGIES       | 525400           |                    | 176.36                  |                         | U          |
| 07/17/2019                              | INEI      | I2001837        |                | FLEETCOR TECHNOLOGIES       | 525400           |                    |                         | -84.12                  | U          |
| 07/17/2019                              | INEI      | I2001837        |                | FLEETCOR TECHNOLOGIES       | 525400           |                    | 84.12                   |                         | U          |
| 07/24/2019                              | INEI      | I2003285        |                | FLEETCOR TECHNOLOGIES       | 525400           |                    |                         | -173.99                 | U          |
| 07/24/2019                              | INEI      | I2003285        |                | FLEETCOR TECHNOLOGIES       | 525400           |                    | 173.99                  |                         | U          |
| 07/31/2019                              | FT01      | J2000653        |                | JULY 19 PARTIS, TIRES, & OI | 525400           |                    | 55.28                   |                         | U          |
| 07/31/2019                              | FT01      | J2000655        |                | JULY 19 OIL USAGE           | 525400           |                    | 920.04                  |                         | U          |
| 07/31/2019                              | FT01      | J2000686        |                | JULY 19 FUEL USAGE          | 525400           |                    | 20,552.68               |                         | U          |
| 08/04/2019                              | INEI      | I2002176        |                | FLEETCOR TECHNOLOGIES       | 525400           |                    |                         | -129.11                 | U          |
| 08/04/2019                              | INEI      | I2002176        |                | FLEETCOR TECHNOLOGIES       | 525400           |                    | 129.11                  |                         | U          |
| 08/08/2019                              | INEI      | I2003050        |                | FLEETCOR TECHNOLOGIES       | 525400           |                    | 164.96                  |                         | U          |
| 08/08/2019                              | INEI      | I2003050        |                | FLEETCOR TECHNOLOGIES       | 525400           |                    |                         | -164.96                 | U          |
| 08/16/2019                              | INEI      | I2003232        |                | FLEETCOR TECHNOLOGIES       | 525400           |                    | 212.64                  |                         | U          |
| 08/16/2019                              | INEI      | I2003232        |                | FLEETCOR TECHNOLOGIES       | 525400           |                    |                         | -212.64                 | U          |
| 08/22/2019                              | INEI      | I2003282        |                | FLEETCOR TECHNOLOGIES       | 525400           |                    | 201.71                  |                         | U          |
| 08/22/2019                              | INEI      | I2003282        |                | FLEETCOR TECHNOLOGIES       | 525400           |                    |                         | -201.71                 | U          |
| 08/30/2019                              | INEI      | I2004258        |                | FLEETCOR TECHNOLOGIES       | 525400           |                    | 151.57                  |                         | U          |
| 08/30/2019                              | INEI      | I2004258        |                | FLEETCOR TECHNOLOGIES       | 525400           |                    |                         | -151.57                 | U          |
| 08/31/2019                              | FT01      | J2001011        |                | AUGUST 19 OIL USAGE         | 525400           |                    | 942.54                  |                         | U          |
| 08/31/2019                              | FT01      | J2001032        |                | AUGUST 19 FUEL USAGE        | 525400           |                    | 19,649.19               |                         | U          |
| 09/04/2019                              | INEI      | I2005380        |                | FLEETCOR TECHNOLOGIES       | 525400           |                    |                         | -146.92                 | U          |
| 09/04/2019                              | INEI      | I2005380        |                | FLEETCOR TECHNOLOGIES       | 525400           |                    | 146.92                  |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                 |                      |                      |         |
| 09/13/2019 | INEI      | I2005378        |                | FLEETCOR TECHNOLOGIES       | 525400           |                 | 123.57               |                      | U       |
| 09/13/2019 | INEI      | I2005378        |                | FLEETCOR TECHNOLOGIES       | 525400           |                 |                      | -123.57              | U       |
| 09/23/2019 | INEI      | I2005563        |                | FLEETCOR TECHNOLOGIES       | 525400           |                 |                      | -212.62              | U       |
| 09/23/2019 | INEI      | I2005563        |                | FLEETCOR TECHNOLOGIES       | 525400           |                 | 212.62               |                      | U       |
| 09/30/2019 | FT01      | J2001094        |                | SEPT 19 MONTHLY FLUID REPOR | 525400           |                 | 6.00                 |                      | U       |
| 09/30/2019 | FT01      | J2001128        |                | SEPTEMBER 19 OIL USAGE      | 525400           |                 | 513.52               |                      | U       |
| 09/30/2019 | FT01      | J2001134        |                | SEPTEMBER 19 FUEL USAGE     | 525400           |                 | 18,771.08            |                      | U       |
| 09/30/2019 | INEI      | I2006241        |                | FLEETCOR TECHNOLOGIES       | 525400           |                 | 144.25               |                      | U       |
| 09/30/2019 | INEI      | I2006241        |                | FLEETCOR TECHNOLOGIES       | 525400           |                 |                      | -144.25              | U       |
| 10/02/2019 | CORD      | P2000502        |                | FLEETCOR TECHNOLOGIES       | 525400           |                 |                      | 8,000.00             | U       |
| 10/07/2019 | INEI      | I2006242        |                | FLEETCOR TECHNOLOGIES       | 525400           |                 | 178.40               |                      | U       |
| 10/07/2019 | INEI      | I2006242        |                | FLEETCOR TECHNOLOGIES       | 525400           |                 |                      | -178.40              | U       |
| 10/14/2019 | INEI      | I2006244        |                | FLEETCOR TECHNOLOGIES       | 525400           |                 | 111.29               |                      | U       |
| 10/14/2019 | INEI      | I2006244        |                | FLEETCOR TECHNOLOGIES       | 525400           |                 |                      | -111.29              | U       |
| 10/20/2019 | INEI      | I2006562        |                | FLEETCOR TECHNOLOGIES       | 525400           |                 | 166.32               |                      | U       |
| 10/20/2019 | INEI      | I2006562        |                | FLEETCOR TECHNOLOGIES       | 525400           |                 |                      | -166.32              | U       |
| 10/25/2019 | INEI      | I2008278        |                | FLEETCOR TECHNOLOGIES       | 525400           |                 | 67.84                |                      | U       |
| 10/25/2019 | INEI      | I2008278        |                | FLEETCOR TECHNOLOGIES       | 525400           |                 |                      | -67.84               | U       |
| 10/29/2019 | INEI      | I2008277        |                | FLEETCOR TECHNOLOGIES       | 525400           |                 |                      | -89.81               | U       |
| 10/29/2019 | INEI      | I2008277        |                | FLEETCOR TECHNOLOGIES       | 525400           |                 | 89.81                |                      | U       |
| 10/31/2019 | FT01      | J2001753        |                | OCTOBER 19 FUEL USAGE       | 525400           |                 | 21,987.07            |                      | U       |
| 10/31/2019 | FT01      | J2001764        |                | OCT 19 MONTHLY REPORT       | 525400           |                 | 71.52                |                      | U       |
| 10/31/2019 | FT01      | J2001779        |                | OCTOBER 19 OIL USAGE        | 525400           |                 | 588.16               |                      | U       |
| 11/04/2019 | INEI      | I2009184        |                | FLEETCOR TECHNOLOGIES       | 525400           |                 |                      | -121.96              | U       |
| 11/04/2019 | INEI      | I2009184        |                | FLEETCOR TECHNOLOGIES       | 525400           |                 | 121.96               |                      | U       |
| 11/14/2019 | INEI      | I2008408        |                | FLEETCOR TECHNOLOGIES       | 525400           |                 |                      | -100.84              | U       |
| 11/14/2019 | INEI      | I2008408        |                | FLEETCOR TECHNOLOGIES       | 525400           |                 | 100.84               |                      | U       |
| 11/22/2019 | INEI      | I2009182        |                | FLEETCOR TECHNOLOGIES       | 525400           |                 |                      | -56.43               | U       |
| 11/22/2019 | INEI      | I2009182        |                | FLEETCOR TECHNOLOGIES       | 525400           |                 | 56.43                |                      | U       |
| 11/30/2019 | FT01      | J2002073        |                | NOVEMBER 19 FUEL USAGE      | 525400           |                 | 19,507.18            |                      | U       |
| 11/30/2019 | FT01      | J2002079        |                | NOVEMBER 19 OIL USAGE       | 525400           |                 | 450.08               |                      | U       |
| 12/02/2019 | INEI      | I2010172        |                | FLEETCOR TECHNOLOGIES       | 525400           |                 | 178.20               |                      | U       |
| 12/02/2019 | INEI      | I2010172        |                | FLEETCOR TECHNOLOGIES       | 525400           |                 |                      | -178.20              | U       |
| 12/03/2019 | INEI      | I2010311        |                | FLEETCOR TECHNOLOGIES       | 525400           |                 | 145.84               |                      | U       |
| 12/03/2019 | INEI      | I2010311        |                | FLEETCOR TECHNOLOGIES       | 525400           |                 |                      | -145.84              | U       |
| 12/10/2019 | INEI      | I2010336        |                | FLEETCOR TECHNOLOGIES       | 525400           |                 | 167.24               |                      | U       |
| 12/10/2019 | INEI      | I2010336        |                | FLEETCOR TECHNOLOGIES       | 525400           |                 |                      | -167.24              | U       |
| 12/20/2019 | INEI      | I2011073        |                | FLEETCOR TECHNOLOGIES       | 525400           |                 | 55.50                |                      | U       |
| 12/20/2019 | INEI      | I2011073        |                | FLEETCOR TECHNOLOGIES       | 525400           |                 |                      | -55.50               | U       |
| 12/26/2019 | INEI      | I2011074        |                | FLEETCOR TECHNOLOGIES       | 525400           |                 |                      | -192.66              | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/26/2019 | INEI      | I2011074        |                | FLEETCOR TECHNOLOGIES       | 525400           |                    | 192.66                  |                         | U          |
| 12/31/2019 | FT01      | J2002428        |                | DECEMBER 19 FUEL USAGE      | 525400           |                    | 19,276.84               |                         | U          |
| 12/31/2019 | FT01      | J2002448        |                | DECEMBER 19 OIL USAGE       | 525400           |                    | 685.27                  |                         | U          |
| 12/31/2019 | FT01      | J2002449        |                | DEC 19 MONTHLY REPORT       | 525400           |                    | 12.28                   |                         | U          |
| 01/05/2020 | INEI      | I2011075        |                | FLEETCOR TECHNOLOGIES       | 525400           |                    |                         | -230.58                 | U          |
| 01/05/2020 | INEI      | I2011075        |                | FLEETCOR TECHNOLOGIES       | 525400           |                    | 230.58                  |                         | U          |
| 01/08/2020 | INEI      | I2011531        |                | FLEETCOR TECHNOLOGIES       | 525400           |                    | 80.86                   |                         | U          |
| 01/08/2020 | INEI      | I2011531        |                | FLEETCOR TECHNOLOGIES       | 525400           |                    |                         | -80.86                  | U          |
| 01/13/2020 | ICEI      | I2011796        |                | FLEETCOR TECHNOLOGIES       | 525400           |                    | -124.47                 |                         | U          |
| 01/13/2020 | ICEI      | I2011796        |                | FLEETCOR TECHNOLOGIES       | 525400           |                    |                         | 124.47                  | U          |
| 01/13/2020 | INEI      | I2011796        |                | FLEETCOR TECHNOLOGIES       | 525400           |                    | 124.47                  |                         | U          |
| 01/13/2020 | INEI      | I2011796        |                | FLEETCOR TECHNOLOGIES       | 525400           |                    |                         | -124.47                 | U          |
| 01/13/2020 | INEI      | I2011796        |                | FLEETCOR TECHNOLOGIES       | 525400           |                    | 124.47                  |                         | U          |
| 01/13/2020 | INEI      | I2011796        |                | FLEETCOR TECHNOLOGIES       | 525400           |                    |                         | -124.47                 | U          |
| 01/13/2020 | INEI      | I2011796        |                | FLEETCOR TECHNOLOGIES       | 525400           |                    | 124.47                  |                         | U          |
| 01/24/2020 | INEI      | I2012160        |                | FLEETCOR TECHNOLOGIES       | 525400           |                    |                         | -85.74                  | U          |
| 01/24/2020 | INEI      | I2012160        |                | FLEETCOR TECHNOLOGIES       | 525400           |                    | 85.74                   |                         | U          |
| 01/28/2020 | INEI      | I2013223        |                | FLEETCOR TECHNOLOGIES       | 525400           |                    |                         | -141.83                 | U          |
| 01/28/2020 | INEI      | I2013223        |                | FLEETCOR TECHNOLOGIES       | 525400           |                    | 141.83                  |                         | U          |
| 01/31/2020 | FT01      | J2002778        |                | JAN 20 FUEL USAGE           | 525400           |                    | 19,468.71               |                         | U          |
| 01/31/2020 | FT01      | J2002788        |                | JANUARY 20 OIL USAGE        | 525400           |                    | 1,294.15                |                         | U          |
| 02/06/2020 | INEI      | I2013224        |                | FLEETCOR TECHNOLOGIES       | 525400           |                    | 159.72                  |                         | U          |
| 02/06/2020 | INEI      | I2013224        |                | FLEETCOR TECHNOLOGIES       | 525400           |                    |                         | -159.72                 | U          |
| 02/10/2020 | ISSU      | U2003660        |                | fleet                       | 525400           |                    | 311.11                  |                         | U          |
| 02/16/2020 | INEI      | I2013225        |                | FLEETCOR TECHNOLOGIES       | 525400           |                    | 117.32                  |                         | U          |
| 02/16/2020 | INEI      | I2013225        |                | FLEETCOR TECHNOLOGIES       | 525400           |                    |                         | -117.32                 | U          |
| 02/23/2020 | INEI      | I2014892        |                | FLEETCOR TECHNOLOGIES       | 525400           |                    |                         | -284.12                 | U          |
| 02/23/2020 | INEI      | I2014892        |                | FLEETCOR TECHNOLOGIES       | 525400           |                    | 284.12                  |                         | U          |
| 02/25/2020 | INEI      | I2015257        |                | FLEETCOR TECHNOLOGIES       | 525400           |                    |                         | -98.02                  | U          |
| 02/25/2020 | INEI      | I2015257        |                | FLEETCOR TECHNOLOGIES       | 525400           |                    | 98.02                   |                         | U          |
| 02/29/2020 | FT01      | J2003105        |                | FEB 20 MONTHLY FLUID REPORT | 525400           |                    | 24.57                   |                         | U          |
| 02/29/2020 | FT01      | J2003112        |                | FEBRUARY 20 FUEL USAGE      | 525400           |                    | 18,558.40               |                         | U          |
| 02/29/2020 | FT01      | J2003113        |                | FEB 20 OIL USAGE            | 525400           |                    | 897.76                  |                         | U          |
| 02/29/2020 | FT01      | J2003436        |                | FEBRUARY 20 FUEL CORRECTION | 525400           |                    | -5.69                   |                         | U          |
| 03/02/2020 | INEI      | I2015002        |                | FLEETCOR TECHNOLOGIES       | 525400           |                    | 170.67                  |                         | U          |
| 03/02/2020 | INEI      | I2015002        |                | FLEETCOR TECHNOLOGIES       | 525400           |                    |                         | -170.67                 | U          |
| 03/11/2020 | INEI      | I2016711        |                | FLEETCOR TECHNOLOGIES       | 525400           |                    |                         | -50.36                  | U          |
| 03/11/2020 | INEI      | I2016711        |                | FLEETCOR TECHNOLOGIES       | 525400           |                    | 50.36                   |                         | U          |
| 03/16/2020 | INEI      | I2018036        |                | FLEETCOR TECHNOLOGIES       | 525400           |                    |                         | -79.70                  | U          |
| 03/16/2020 | INEI      | I2018036        |                | FLEETCOR TECHNOLOGIES       | 525400           |                    | 79.70                   |                         | U          |
| 03/27/2020 | INEI      | I2018038        |                | FLEETCOR TECHNOLOGIES       | 525400           |                    |                         | -44.04                  | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION            | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary   | 1000             |                    |                         |                         |            |
| 03/27/2020         | INEI      | I2018038        |                | FLEETCOR TECHNOLOGIES  | 525400           |                    | 44.04                   |                         | U          |
| 03/31/2020         | FT01      | J2003423        |                | MARCH 20 OIL USAGE     | 525400           |                    | 1,011.78                |                         | U          |
| 03/31/2020         | FT01      | J2003429        |                | MARCH 20 FUEL USAGE    | 525400           |                    | 16,095.61               |                         | U          |
| 04/01/2020         | INEI      | I2018041        |                | FLEETCOR TECHNOLOGIES  | 525400           |                    |                         | -59.98                  | U          |
| 04/01/2020         | INEI      | I2018041        |                | FLEETCOR TECHNOLOGIES  | 525400           |                    | 59.98                   |                         | U          |
| 04/08/2020         | INEI      | I2018042        |                | FLEETCOR TECHNOLOGIES  | 525400           |                    | 139.37                  |                         | U          |
| 04/08/2020         | INEI      | I2018042        |                | FLEETCOR TECHNOLOGIES  | 525400           |                    |                         | -139.37                 | U          |
| 04/14/2020         | ISSU      | U2004793        |                | FLEET FIRE CNTY##12968 | 525400           |                    | 42.35                   |                         | U          |
| 04/14/2020         | INEI      | I2018737        |                | FLEETCOR TECHNOLOGIES  | 525400           |                    |                         | -99.80                  | U          |
| 04/14/2020         | INEI      | I2018737        |                | FLEETCOR TECHNOLOGIES  | 525400           |                    | 99.80                   |                         | U          |
| 04/20/2020         | INEI      | I2018983        |                | FLEETCOR TECHNOLOGIES  | 525400           |                    |                         | -62.41                  | U          |
| 04/20/2020         | INEI      | I2018983        |                | FLEETCOR TECHNOLOGIES  | 525400           |                    | 62.41                   |                         | U          |
| 04/30/2020         | FT01      | J2003742        |                | APRIL 20 FUEL USAGE    | 525400           |                    | 12,330.43               |                         | U          |
| 04/30/2020         | FT01      | J2003747        |                | APR 20 FLUID REPORT    | 525400           |                    | 39.92                   |                         | U          |
| 04/30/2020         | FT01      | J2003760        |                | APRIL 20 OIL USAGE     | 525400           |                    | 1,011.44                |                         | U          |
| 05/05/2020         | INEI      | I2018967        |                | FLEETCOR TECHNOLOGIES  | 525400           |                    | 105.49                  |                         | U          |
| 05/05/2020         | INEI      | I2018967        |                | FLEETCOR TECHNOLOGIES  | 525400           |                    |                         | -105.49                 | U          |
| 05/13/2020         | INEI      | I2020322        |                | FLEETCOR TECHNOLOGIES  | 525400           |                    | 69.82                   |                         | U          |
| 05/13/2020         | INEI      | I2020322        |                | FLEETCOR TECHNOLOGIES  | 525400           |                    |                         | -69.82                  | U          |
| 05/13/2020         | INEI      | I2020323        |                | FLEETCOR TECHNOLOGIES  | 525400           |                    | 118.38                  |                         | U          |
| 05/13/2020         | INEI      | I2020323        |                | FLEETCOR TECHNOLOGIES  | 525400           |                    |                         | -118.38                 | U          |
| 05/18/2020         | ISSU      | U2005352        |                | FIRE                   | 525400           |                    | 311.11                  |                         | U          |
| 05/20/2020         | INEI      | I2020324        |                | FLEETCOR TECHNOLOGIES  | 525400           |                    |                         | -83.33                  | U          |
| 05/20/2020         | INEI      | I2020324        |                | FLEETCOR TECHNOLOGIES  | 525400           |                    | 83.33                   |                         | U          |
| 05/29/2020         | INEI      | I2020329        |                | FLEETCOR TECHNOLOGIES  | 525400           |                    |                         | -106.36                 | U          |
| 05/29/2020         | INEI      | I2020329        |                | FLEETCOR TECHNOLOGIES  | 525400           |                    | 106.36                  |                         | U          |
| 05/31/2020         | FT01      | J2100003        |                | MAY 20 FLUIDS REPORTS  | 525400           |                    | 85.99                   |                         | U          |
| 05/31/2020         | FT01      | J2100011        |                | MAY 20 FUEL USAGE      | 525400           |                    | 10,394.78               |                         | U          |
| 05/31/2020         | FT01      | J2100013        |                | MAY 20 OIL USAGE       | 525400           |                    | 624.19                  |                         | U          |
| ENDING BALANCE:    |           |                 |                | Gas, Fuel, & Oil       | 525400           | 220,000.00         | 212,790.51              | 4,194.83                |            |
| BEGINNING BALANCE: |           |                 |                | Small Equipment Fuel   | 525405           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET        | 525405           | 3,500.00           |                         |                         | U          |
| 07/01/2019         | PORD      | P2000502        |                | FLEETCOR TECHNOLOGIES  | 525405           |                    |                         | 3,500.00                | U          |
| 07/08/2019         | INEI      | I2001934        |                | FLEETCOR TECHNOLOGIES  | 525405           |                    | 56.21                   |                         | U          |
| 07/08/2019         | INEI      | I2001934        |                | FLEETCOR TECHNOLOGIES  | 525405           |                    |                         | -56.21                  | U          |
| 07/10/2019         | INEI      | I2001838        |                | FLEETCOR TECHNOLOGIES  | 525405           |                    |                         | -125.73                 | U          |
| 07/10/2019         | INEI      | I2001838        |                | FLEETCOR TECHNOLOGIES  | 525405           |                    | 125.73                  |                         | U          |
| 07/17/2019         | INEI      | I2001837        |                | FLEETCOR TECHNOLOGIES  | 525405           |                    | 44.77                   |                         | U          |



COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary  | 1000             |                    |                         |                         |            |
| 07/17/2019 | INEI      | I2001837        |                | FLEETCOR TECHNOLOGIES | 525405           |                    |                         | -44.77                  | U          |
| 07/24/2019 | INEI      | I2003285        |                | FLEETCOR TECHNOLOGIES | 525405           |                    | 13.44                   |                         | U          |
| 07/24/2019 | INEI      | I2003285        |                | FLEETCOR TECHNOLOGIES | 525405           |                    |                         | -13.44                  | U          |
| 08/04/2019 | INEI      | I2002176        |                | FLEETCOR TECHNOLOGIES | 525405           |                    |                         | -45.85                  | U          |
| 08/04/2019 | INEI      | I2002176        |                | FLEETCOR TECHNOLOGIES | 525405           |                    | 45.85                   |                         | U          |
| 08/08/2019 | INEI      | I2003050        |                | FLEETCOR TECHNOLOGIES | 525405           |                    | 28.58                   |                         | U          |
| 08/08/2019 | INEI      | I2003050        |                | FLEETCOR TECHNOLOGIES | 525405           |                    |                         | -28.58                  | U          |
| 08/16/2019 | INEI      | I2003232        |                | FLEETCOR TECHNOLOGIES | 525405           |                    | 41.76                   |                         | U          |
| 08/16/2019 | INEI      | I2003232        |                | FLEETCOR TECHNOLOGIES | 525405           |                    |                         | -41.76                  | U          |
| 08/22/2019 | INEI      | I2003282        |                | FLEETCOR TECHNOLOGIES | 525405           |                    | 12.64                   |                         | U          |
| 08/22/2019 | INEI      | I2003282        |                | FLEETCOR TECHNOLOGIES | 525405           |                    |                         | -12.64                  | U          |
| 08/30/2019 | INEI      | I2004258        |                | FLEETCOR TECHNOLOGIES | 525405           |                    | 281.20                  | -281.20                 | U          |
| 08/30/2019 | INEI      | I2004258        |                | FLEETCOR TECHNOLOGIES | 525405           |                    |                         |                         | U          |
| 09/04/2019 | INEI      | I2005380        |                | FLEETCOR TECHNOLOGIES | 525405           |                    | 26.47                   |                         | U          |
| 09/04/2019 | INEI      | I2005380        |                | FLEETCOR TECHNOLOGIES | 525405           |                    |                         | -26.47                  | U          |
| 09/13/2019 | INEI      | I2005378        |                | FLEETCOR TECHNOLOGIES | 525405           |                    | 23.41                   |                         | U          |
| 09/13/2019 | INEI      | I2005378        |                | FLEETCOR TECHNOLOGIES | 525405           |                    |                         | -23.41                  | U          |
| 09/23/2019 | INEI      | I2005563        |                | FLEETCOR TECHNOLOGIES | 525405           |                    | 67.12                   |                         | U          |
| 09/23/2019 | INEI      | I2005563        |                | FLEETCOR TECHNOLOGIES | 525405           |                    |                         | -67.12                  | U          |
| 09/30/2019 | INEI      | I2006241        |                | FLEETCOR TECHNOLOGIES | 525405           |                    | 24.29                   |                         | U          |
| 09/30/2019 | INEI      | I2006241        |                | FLEETCOR TECHNOLOGIES | 525405           |                    |                         | -24.29                  | U          |
| 10/07/2019 | INEI      | I2006242        |                | FLEETCOR TECHNOLOGIES | 525405           |                    | 1.66                    |                         | U          |
| 10/07/2019 | INEI      | I2006242        |                | FLEETCOR TECHNOLOGIES | 525405           |                    |                         | -1.66                   | U          |
| 10/14/2019 | INEI      | I2006244        |                | FLEETCOR TECHNOLOGIES | 525405           |                    | 12.86                   |                         | U          |
| 10/14/2019 | INEI      | I2006244        |                | FLEETCOR TECHNOLOGIES | 525405           |                    |                         | -12.86                  | U          |
| 10/20/2019 | INEI      | I2006562        |                | FLEETCOR TECHNOLOGIES | 525405           |                    | 9.28                    |                         | U          |
| 10/20/2019 | INEI      | I2006562        |                | FLEETCOR TECHNOLOGIES | 525405           |                    |                         | -9.28                   | U          |
| 10/25/2019 | INEI      | I2008278        |                | FLEETCOR TECHNOLOGIES | 525405           |                    | 43.82                   |                         | U          |
| 10/25/2019 | INEI      | I2008278        |                | FLEETCOR TECHNOLOGIES | 525405           |                    |                         | -43.82                  | U          |
| 11/14/2019 | INEI      | I2008408        |                | FLEETCOR TECHNOLOGIES | 525405           |                    |                         | -29.35                  | U          |
| 11/14/2019 | INEI      | I2008408        |                | FLEETCOR TECHNOLOGIES | 525405           |                    | 29.35                   |                         | U          |
| 11/22/2019 | INEI      | I2009182        |                | FLEETCOR TECHNOLOGIES | 525405           |                    | 95.95                   |                         | U          |
| 11/22/2019 | INEI      | I2009182        |                | FLEETCOR TECHNOLOGIES | 525405           |                    |                         | -95.95                  | U          |
| 12/10/2019 | INEI      | I2010336        |                | FLEETCOR TECHNOLOGIES | 525405           |                    | 13.55                   |                         | U          |
| 12/10/2019 | INEI      | I2010336        |                | FLEETCOR TECHNOLOGIES | 525405           |                    |                         | -13.55                  | U          |
| 12/26/2019 | INEI      | I2011074        |                | FLEETCOR TECHNOLOGIES | 525405           |                    | 17.76                   |                         | U          |
| 12/26/2019 | INEI      | I2011074        |                | FLEETCOR TECHNOLOGIES | 525405           |                    |                         | -17.76                  | U          |
| 01/05/2020 | INEI      | I2011075        |                | FLEETCOR TECHNOLOGIES | 525405           |                    |                         | -47.93                  | U          |
| 01/05/2020 | INEI      | I2011075        |                | FLEETCOR TECHNOLOGIES | 525405           |                    | 47.93                   |                         | U          |
| 01/13/2020 | ICEI      | I2011796        |                | FLEETCOR TECHNOLOGIES | 525405           |                    |                         | 15.14                   | U          |

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|-----------------|-----------|-----------------|----------------|-----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                 |           |                 |                | GF / County Ordinary  | 1000             |                    |                         |                         |            |
| 01/13/2020      | ICEI      | I2011796        |                | FLEETCOR TECHNOLOGIES | 525405           |                    | -15.14                  |                         | U          |
| 01/13/2020      | INEI      | I2011796        |                | FLEETCOR TECHNOLOGIES | 525405           |                    |                         | -15.14                  | U          |
| 01/13/2020      | INEI      | I2011796        |                | FLEETCOR TECHNOLOGIES | 525405           |                    |                         | -15.14                  | U          |
| 01/13/2020      | INEI      | I2011796        |                | FLEETCOR TECHNOLOGIES | 525405           |                    | 15.14                   |                         | U          |
| 01/13/2020      | INEI      | I2011796        |                | FLEETCOR TECHNOLOGIES | 525405           |                    | 15.14                   |                         | U          |
| 01/28/2020      | INEI      | I2013223        |                | FLEETCOR TECHNOLOGIES | 525405           |                    | 15.54                   |                         | U          |
| 01/28/2020      | INEI      | I2013223        |                | FLEETCOR TECHNOLOGIES | 525405           |                    |                         | -15.54                  | U          |
| 02/06/2020      | INEI      | I2013224        |                | FLEETCOR TECHNOLOGIES | 525405           |                    | 92.60                   |                         | U          |
| 02/06/2020      | INEI      | I2013224        |                | FLEETCOR TECHNOLOGIES | 525405           |                    |                         | -92.60                  | U          |
| 02/16/2020      | INEI      | I2013225        |                | FLEETCOR TECHNOLOGIES | 525405           |                    |                         | -78.27                  | U          |
| 02/16/2020      | INEI      | I2013225        |                | FLEETCOR TECHNOLOGIES | 525405           |                    | 78.27                   |                         | U          |
| 02/25/2020      | INEI      | I2015257        |                | FLEETCOR TECHNOLOGIES | 525405           |                    |                         | -55.52                  | U          |
| 02/25/2020      | INEI      | I2015257        |                | FLEETCOR TECHNOLOGIES | 525405           |                    | 55.52                   |                         | U          |
| 03/02/2020      | INEI      | I2015002        |                | FLEETCOR TECHNOLOGIES | 525405           |                    |                         | -45.10                  | U          |
| 03/02/2020      | INEI      | I2015002        |                | FLEETCOR TECHNOLOGIES | 525405           |                    | 45.10                   |                         | U          |
| 03/11/2020      | INEI      | I2016711        |                | FLEETCOR TECHNOLOGIES | 525405           |                    | 26.78                   |                         | U          |
| 03/11/2020      | INEI      | I2016711        |                | FLEETCOR TECHNOLOGIES | 525405           |                    |                         | -26.78                  | U          |
| 03/16/2020      | INEI      | I2018036        |                | FLEETCOR TECHNOLOGIES | 525405           |                    | 26.77                   |                         | U          |
| 03/16/2020      | INEI      | I2018036        |                | FLEETCOR TECHNOLOGIES | 525405           |                    |                         | -26.77                  | U          |
| 03/27/2020      | INEI      | I2018038        |                | FLEETCOR TECHNOLOGIES | 525405           |                    | 43.93                   |                         | U          |
| 03/27/2020      | INEI      | I2018038        |                | FLEETCOR TECHNOLOGIES | 525405           |                    |                         | -43.93                  | U          |
| 04/01/2020      | INEI      | I2018041        |                | FLEETCOR TECHNOLOGIES | 525405           |                    | 69.43                   |                         | U          |
| 04/01/2020      | INEI      | I2018041        |                | FLEETCOR TECHNOLOGIES | 525405           |                    |                         | -69.43                  | U          |
| 04/08/2020      | INEI      | I2018042        |                | FLEETCOR TECHNOLOGIES | 525405           |                    | 6.58                    |                         | U          |
| 04/08/2020      | INEI      | I2018042        |                | FLEETCOR TECHNOLOGIES | 525405           |                    |                         | -6.58                   | U          |
| 04/14/2020      | INEI      | I2018737        |                | FLEETCOR TECHNOLOGIES | 525405           |                    | 34.28                   |                         | U          |
| 04/14/2020      | INEI      | I2018737        |                | FLEETCOR TECHNOLOGIES | 525405           |                    |                         | -34.28                  | U          |
| 04/20/2020      | INEI      | I2018983        |                | FLEETCOR TECHNOLOGIES | 525405           |                    |                         | -10.76                  | U          |
| 04/20/2020      | INEI      | I2018983        |                | FLEETCOR TECHNOLOGIES | 525405           |                    | 10.76                   |                         | U          |
| 05/05/2020      | INEI      | I2018967        |                | FLEETCOR TECHNOLOGIES | 525405           |                    | 20.31                   |                         | U          |
| 05/05/2020      | INEI      | I2018967        |                | FLEETCOR TECHNOLOGIES | 525405           |                    |                         | -20.31                  | U          |
| 05/13/2020      | INEI      | I2020322        |                | FLEETCOR TECHNOLOGIES | 525405           |                    | 22.97                   |                         | U          |
| 05/13/2020      | INEI      | I2020322        |                | FLEETCOR TECHNOLOGIES | 525405           |                    |                         | -22.97                  | U          |
| 05/13/2020      | INEI      | I2020323        |                | FLEETCOR TECHNOLOGIES | 525405           |                    |                         | -13.09                  | U          |
| 05/13/2020      | INEI      | I2020323        |                | FLEETCOR TECHNOLOGIES | 525405           |                    | 13.09                   |                         | U          |
| 05/20/2020      | INEI      | I2020324        |                | FLEETCOR TECHNOLOGIES | 525405           |                    |                         | -18.79                  | U          |
| 05/20/2020      | INEI      | I2020324        |                | FLEETCOR TECHNOLOGIES | 525405           |                    | 18.79                   |                         | U          |
| 05/29/2020      | INEI      | I2020329        |                | FLEETCOR TECHNOLOGIES | 525405           |                    | 22.46                   |                         | U          |
| 05/29/2020      | INEI      | I2020329        |                | FLEETCOR TECHNOLOGIES | 525405           |                    |                         | -22.46                  | U          |
| ENDING BALANCE: |           |                 |                | Small Equipment Fuel  | 525405           | 3,500.00           | 1,681.95                | 1,818.05                |            |

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|--------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: |           |                 |                | Emergency Generator Fuel    | 525430           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525430           | 100.00             |                         |                         | U          |
| ENDING BALANCE:    |           |                 |                | Emergency Generator Fuel    | 525430           | 100.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Uniforms & Clothing         | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525600           | 168,355.00         |                         |                         | U          |
| 07/01/2019         | PORD      | P2000086        |                | DESIGNLAB INC               | 525600           |                    |                         | 7,500.00                | U          |
| 07/01/2019         | PORD      | P2000087        |                | DESIGNLAB INC               | 525600           |                    |                         | 15,000.00               | U          |
| 07/01/2019         | PORD      | P2000097        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | 14,000.00               | U          |
| 07/01/2019         | PORD      | P2000155        |                | EIDSON'S CUSTOM EMBROIDERY  | 525600           |                    |                         | 1,500.00                | U          |
| 07/01/2019         | PORD      | P2000158        |                | GALLS LLC                   | 525600           |                    |                         | 2,500.00                | U          |
| 07/01/2019         | PORD      | P2000176        |                | SAFEWARE INC                | 525600           |                    |                         | 2,000.00                | U          |
| 07/01/2019         | PORD      | P2000177        |                | SCHOOL CUTS SCREENING & EMB | 525600           |                    |                         | 4,000.00                | U          |
| 07/01/2019         | PORD      | P2000180        |                | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | 2,500.00                | U          |
| 07/01/2019         | PORD      | P2000181        |                | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | 5,000.00                | U          |
| 07/01/2019         | PORD      | P2000182        |                | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | 5,000.00                | U          |
| 07/01/2019         | POCL      | *2100236        |                | Close PO P2000181           | 525600           |                    |                         | -2,012.64               | U          |
| 07/01/2019         | POCL      | *2100237        |                | Close PO P2000182           | 525600           |                    |                         | -270.57                 | U          |
| 07/01/2019         | POCL      | *2100259        |                | Close PO P2000180           | 525600           |                    |                         | -2,500.00               | U          |
| 07/01/2019         | PORD      | P2001085        |                | GALLS LLC                   | 525600           |                    |                         | 15,000.00               | U          |
| 07/11/2019         | INEI      | I2002034        |                | WRIGHT-JOHNSTON INC         | 525600           |                    | 170.77                  |                         | U          |
| 07/11/2019         | INEI      | I2002034        |                | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -170.77                 | U          |
| 07/24/2019         | INEI      | I2002994        |                | SCHOOL CUTS SCREENING & EMB | 525600           |                    |                         | -901.21                 | U          |
| 07/24/2019         | INEI      | I2002994        |                | SCHOOL CUTS SCREENING & EMB | 525600           |                    | 901.21                  |                         | U          |
| 07/29/2019         | INEI      | I2003264        |                | EIDSON'S CUSTOM EMBROIDERY  | 525600           |                    |                         | -1,296.00               | U          |
| 07/29/2019         | INEI      | I2003264        |                | EIDSON'S CUSTOM EMBROIDERY  | 525600           |                    | 1,296.00                |                         | U          |
| 07/31/2019         | INEI      | I2004741        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -777.54                 | U          |
| 07/31/2019         | INEI      | I2004741        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 777.54                  |                         | U          |
| 08/07/2019         | INEI      | I2003817        |                | SCHOOL CUTS SCREENING & EMB | 525600           |                    |                         | -1,385.65               | U          |
| 08/07/2019         | INEI      | I2003817        |                | SCHOOL CUTS SCREENING & EMB | 525600           |                    | 1,385.65                |                         | U          |
| 08/13/2019         | INEI      | I2004052        |                | DESIGNLAB INC               | 525600           |                    |                         | -1,905.14               | U          |
| 08/13/2019         | INEI      | I2004052        |                | DESIGNLAB INC               | 525600           |                    | 1,905.14                |                         | U          |
| 08/13/2019         | INEI      | I2006228        |                | WRIGHT-JOHNSTON INC         | 525600           |                    |                         |                         | U          |
| 08/13/2019         | INEI      | I2006228        |                | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -190.00                 | U          |
| 08/15/2019         | INEI      | I2004742        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         |                         | U          |
| 08/15/2019         | INEI      | I2004742        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -1,263.50               | U          |
| 08/15/2019         | INEI      | I2004759        |                | SAFEWARE INC                | 525600           |                    | 202.23                  |                         | U          |
| 08/15/2019         | INEI      | I2004759        |                | SAFEWARE INC                | 525600           |                    |                         | -202.23                 | U          |
| 08/16/2019         | INEI      | I2006235        |                | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -49.01                  | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/16/2019 | INEI      | I2006235        |                | WRIGHT-JOHNSTON INC         | 525600           |                    | 49.01                   |                         | U          |
| 08/20/2019 | INEI      | I2004448        |                | DESIGNLAB INC               | 525600           |                    | 1,540.37                |                         | U          |
| 08/20/2019 | INEI      | I2004448        |                | DESIGNLAB INC               | 525600           |                    |                         | -1,540.37               | U          |
| 08/20/2019 | INEI      | I2006236        |                | WRIGHT-JOHNSTON INC         | 525600           |                    | 85.49                   |                         | U          |
| 08/20/2019 | INEI      | I2006236        |                | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -85.49                  | U          |
| 08/21/2019 | INEI      | I2004758        |                | WRIGHT-JOHNSTON INC         | 525600           |                    | 96.19                   |                         | U          |
| 08/21/2019 | INEI      | I2004758        |                | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -96.19                  | U          |
| 08/21/2019 | INEI      | I2006234        |                | WRIGHT-JOHNSTON INC         | 525600           |                    | 65.06                   |                         | U          |
| 08/21/2019 | INEI      | I2006234        |                | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -65.06                  | U          |
| 08/23/2019 | CORD      | P2000155        |                | EIDSON'S CUSTOM EMBROIDERY  | 525600           |                    |                         | 2,000.00                | U          |
| 08/26/2019 | INEI      | I2006229        |                | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -160.50                 | U          |
| 08/26/2019 | INEI      | I2006229        |                | WRIGHT-JOHNSTON INC         | 525600           |                    | 160.50                  |                         | U          |
| 08/27/2019 | ICEI      | I2004985        |                | SAFEWARE INC                | 525600           |                    | -1,224.84               |                         | U          |
| 08/27/2019 | ICEI      | I2004985        |                | SAFEWARE INC                | 525600           |                    |                         | 1,224.84                | U          |
| 08/27/2019 | INEI      | I2004801        |                | WRIGHT-JOHNSTON INC         | 525600           |                    | 95.23                   |                         | U          |
| 08/27/2019 | INEI      | I2004801        |                | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -95.23                  | U          |
| 08/27/2019 | INEI      | I2004985        |                | SAFEWARE INC                | 525600           |                    | 1,224.84                |                         | U          |
| 08/27/2019 | INEI      | I2004985        |                | SAFEWARE INC                | 525600           |                    |                         | -1,224.84               | U          |
| 08/27/2019 | INEI      | I2004985        |                | SAFEWARE INC                | 525600           |                    | 1,223.84                |                         | U          |
| 08/27/2019 | INEI      | I2004985        |                | SAFEWARE INC                | 525600           |                    |                         | -1,223.84               | U          |
| 08/28/2019 | INEI      | I2004802        |                | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -190.00                 | U          |
| 08/28/2019 | INEI      | I2004802        |                | WRIGHT-JOHNSTON INC         | 525600           |                    | 190.00                  |                         | U          |
| 08/28/2019 | INEI      | I2004803        |                | WRIGHT-JOHNSTON INC         | 525600           |                    | 160.50                  |                         | U          |
| 08/28/2019 | INEI      | I2004803        |                | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -160.50                 | U          |
| 08/30/2019 | INEI      | I2005807        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 421.17                  |                         | U          |
| 08/30/2019 | INEI      | I2005807        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -421.17                 | U          |
| 09/04/2019 | INEI      | I2005362        |                | DESIGNLAB INC               | 525600           |                    |                         | -635.05                 | U          |
| 09/04/2019 | INEI      | I2005362        |                | DESIGNLAB INC               | 525600           |                    | 635.05                  |                         | U          |
| 09/05/2019 | INEI      | I2005405        |                | EIDSON'S CUSTOM EMBROIDERY  | 525600           |                    | 660.96                  |                         | U          |
| 09/05/2019 | INEI      | I2005405        |                | EIDSON'S CUSTOM EMBROIDERY  | 525600           |                    |                         | -660.96                 | U          |
| 09/14/2019 | INEI      | I2005808        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 886.53                  |                         | U          |
| 09/14/2019 | INEI      | I2005808        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -886.53                 | U          |
| 09/15/2019 | INEI      | I2006041        |                | DESIGNLAB INC               | 525600           |                    | 982.46                  |                         | U          |
| 09/15/2019 | INEI      | I2006041        |                | DESIGNLAB INC               | 525600           |                    |                         | -982.46                 | U          |
| 09/16/2019 | INEI      | I2006237        |                | WRIGHT-JOHNSTON INC         | 525600           |                    | 436.56                  |                         | U          |
| 09/16/2019 | INEI      | I2006237        |                | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -436.56                 | U          |
| 09/17/2019 | INEI      | I2005922        |                | SCHOOL CUTS SCREENING & EMB | 525600           |                    |                         | -769.06                 | U          |
| 09/17/2019 | INEI      | I2005922        |                | SCHOOL CUTS SCREENING & EMB | 525600           |                    | 769.06                  |                         | U          |
| 09/17/2019 | INEI      | I2006043        |                | DESIGNLAB INC               | 525600           |                    |                         | -1,080.81               | U          |
| 09/17/2019 | INEI      | I2006043        |                | DESIGNLAB INC               | 525600           |                    | 1,080.81                |                         | U          |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/17/2019 | INEI      | I2006045        |                | DESIGNLAB INC               | 525600           |                    | 2,007.77                |                         | U          |
| 09/17/2019 | INEI      | I2006045        |                | DESIGNLAB INC               | 525600           |                    |                         | -2,007.77               | U          |
| 09/17/2019 | INEI      | I2006186        |                | EIDSON'S CUSTOM EMBROIDERY  | 525600           |                    |                         | -1,374.84               | U          |
| 09/17/2019 | INEI      | I2006186        |                | EIDSON'S CUSTOM EMBROIDERY  | 525600           |                    | 1,374.84                |                         | U          |
| 09/17/2019 | INEI      | I2007087        |                | DESIGNLAB INC               | 525600           |                    | 1,201.55                |                         | U          |
| 09/17/2019 | INEI      | I2007087        |                | DESIGNLAB INC               | 525600           |                    |                         | -1,201.55               | U          |
| 09/17/2019 | INEI      | I2007089        |                | DESIGNLAB INC               | 525600           |                    | 1,396.29                |                         | U          |
| 09/17/2019 | INEI      | I2007089        |                | DESIGNLAB INC               | 525600           |                    |                         | -1,396.29               | U          |
| 09/18/2019 | CORD      | P2000155        |                | EIDSON'S CUSTOM EMBROIDERY  | 525600           |                    |                         | 5,000.00                | U          |
| 09/24/2019 | INEI      | I2005834        |                | SCHOOL CUTS SCREENING & EMB | 525600           |                    |                         | -829.79                 | U          |
| 09/24/2019 | INEI      | I2005834        |                | SCHOOL CUTS SCREENING & EMB | 525600           |                    | 829.79                  |                         | U          |
| 09/30/2019 | PORD      | P2001663        |                | SAFE INDUSTRIES             | 525600           |                    |                         | 4,333.50                | U          |
| 09/30/2019 | PORD      | P2001663        |                | SAFE INDUSTRIES             | 525600           |                    |                         | 53.50                   | U          |
| 09/30/2019 | INEI      | I2006769        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -1,239.71               | U          |
| 09/30/2019 | INEI      | I2006769        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 1,239.71                |                         | U          |
| 10/03/2019 | INEI      | I2006969        |                | DESIGNLAB INC               | 525600           |                    | 213.14                  |                         | U          |
| 10/03/2019 | INEI      | I2006969        |                | DESIGNLAB INC               | 525600           |                    |                         | -213.14                 | U          |
| 10/03/2019 | INEI      | I2007189        |                | WRIGHT-JOHNSTON INC         | 525600           |                    | 107.00                  |                         | U          |
| 10/03/2019 | INEI      | I2007189        |                | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -107.00                 | U          |
| 10/03/2019 | INEI      | I2007190        |                | WRIGHT-JOHNSTON INC         | 525600           |                    | 898.80                  |                         | U          |
| 10/03/2019 | INEI      | I2007190        |                | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -898.80                 | U          |
| 10/08/2019 | INEI      | I2007268        |                | WRIGHT-JOHNSTON INC         | 525600           |                    | 273.92                  |                         | U          |
| 10/08/2019 | INEI      | I2007268        |                | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -273.92                 | U          |
| 10/09/2019 | INEI      | I2007299        |                | WRIGHT-JOHNSTON INC         | 525600           |                    | 190.00                  |                         | U          |
| 10/09/2019 | INEI      | I2007299        |                | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -190.00                 | U          |
| 10/10/2019 | INEI      | I2007269        |                | WRIGHT-JOHNSTON INC         | 525600           |                    | 128.08                  |                         | U          |
| 10/10/2019 | INEI      | I2007269        |                | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -128.08                 | U          |
| 10/11/2019 | INEI      | I2007301        |                | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -190.00                 | U          |
| 10/11/2019 | INEI      | I2007301        |                | WRIGHT-JOHNSTON INC         | 525600           |                    | 190.00                  |                         | U          |
| 10/11/2019 | INEI      | I2007302        |                | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -190.00                 | U          |
| 10/11/2019 | INEI      | I2007302        |                | WRIGHT-JOHNSTON INC         | 525600           |                    | 190.00                  |                         | U          |
| 10/14/2019 | CORD      | P2000177        |                | SCHOOL CUTS SCREENING & EMB | 525600           |                    |                         | 1,000.00                | U          |
| 10/14/2019 | INEI      | I2007726        |                | DESIGNLAB INC               | 525600           |                    |                         | -381.03                 | U          |
| 10/14/2019 | INEI      | I2007726        |                | DESIGNLAB INC               | 525600           |                    | 381.03                  |                         | U          |
| 10/15/2019 | ICEI      | I2007727        |                | EIDSON'S CUSTOM EMBROIDERY  | 525600           |                    | -1,346.06               |                         | U          |
| 10/15/2019 | ICEI      | I2007727        |                | EIDSON'S CUSTOM EMBROIDERY  | 525600           |                    |                         | 1,346.06                | U          |
| 10/15/2019 | INEI      | I2007618        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -1,911.45               | U          |
| 10/15/2019 | INEI      | I2007618        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 1,911.45                |                         | U          |
| 10/15/2019 | INEI      | I2007727        |                | EIDSON'S CUSTOM EMBROIDERY  | 525600           |                    | 1,346.06                |                         | U          |
| 10/15/2019 | INEI      | I2007727        |                | EIDSON'S CUSTOM EMBROIDERY  | 525600           |                    | 1,346.06                |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/15/2019 | INEI      | I2007727        |                | EIDSON'S CUSTOM EMBROIDERY  | 525600           |                    |                         | -1,346.06               | U          |
| 10/15/2019 | INEI      | I2007727        |                | EIDSON'S CUSTOM EMBROIDERY  | 525600           |                    |                         | -1,346.06               | U          |
| 10/16/2019 | INEI      | I2007619        |                | WRIGHT-JOHNSTON INC         | 525600           |                    | 128.08                  |                         | U          |
| 10/16/2019 | INEI      | I2007619        |                | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -128.08                 | U          |
| 10/21/2019 | INEI      | I2008104        |                | EIDSON'S CUSTOM EMBROIDERY  | 525600           |                    | 1,136.34                |                         | U          |
| 10/21/2019 | INEI      | I2008104        |                | EIDSON'S CUSTOM EMBROIDERY  | 525600           |                    |                         | -1,136.34               | U          |
| 10/23/2019 | INEI      | I2008198        |                | SAFE INDUSTRIES             | 525600           |                    |                         | -53.50                  | U          |
| 10/23/2019 | INEI      | I2008198        |                | SAFE INDUSTRIES             | 525600           |                    | 53.50                   |                         | U          |
| 10/23/2019 | INEI      | I2008198        |                | SAFE INDUSTRIES             | 525600           |                    |                         | -4,333.50               | U          |
| 10/23/2019 | INEI      | I2008198        |                | SAFE INDUSTRIES             | 525600           |                    | 4,333.50                |                         | U          |
| 10/28/2019 | INEI      | I2008840        |                | EIDSON'S CUSTOM EMBROIDERY  | 525600           |                    | 163.71                  |                         | U          |
| 10/28/2019 | INEI      | I2008840        |                | EIDSON'S CUSTOM EMBROIDERY  | 525600           |                    |                         | -163.71                 | U          |
| 10/30/2019 | INEI      | I2008843        |                | EIDSON'S CUSTOM EMBROIDERY  | 525600           |                    | 1,125.64                |                         | U          |
| 10/30/2019 | INEI      | I2008843        |                | EIDSON'S CUSTOM EMBROIDERY  | 525600           |                    |                         | -1,125.64               | U          |
| 10/30/2019 | INEI      | I2008964        |                | SCHOOL CUTS SCREENING & EMB | 525600           |                    |                         | -1,073.75               | U          |
| 10/30/2019 | INEI      | I2008964        |                | SCHOOL CUTS SCREENING & EMB | 525600           |                    | 1,073.75                |                         | U          |
| 10/31/2019 | INEI      | I2008801        |                | DESIGNLAB INC               | 525600           |                    | 659.01                  |                         | U          |
| 10/31/2019 | INEI      | I2008801        |                | DESIGNLAB INC               | 525600           |                    |                         | -659.01                 | U          |
| 10/31/2019 | INEI      | I2014457        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 1,161.91                |                         | U          |
| 10/31/2019 | INEI      | I2014457        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -1,161.91               | U          |
| 11/06/2019 | POCL      | *2000865        |                | Close PO P2000176           | 525600           |                    |                         | -573.93                 | U          |
| 11/15/2019 | INEI      | I2009539        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 507.56                  |                         | U          |
| 11/15/2019 | INEI      | I2009539        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -507.56                 | U          |
| 11/18/2019 | INEI      | I2009627        |                | WRIGHT-JOHNSTON INC         | 525600           |                    | 436.56                  |                         | U          |
| 11/18/2019 | INEI      | I2009627        |                | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -436.56                 | U          |
| 11/18/2019 | INEI      | I2009778        |                | DESIGNLAB INC               | 525600           |                    | 2,367.06                |                         | U          |
| 11/18/2019 | INEI      | I2009778        |                | DESIGNLAB INC               | 525600           |                    |                         | -2,367.06               | U          |
| 11/20/2019 | CORD      | P2000155        |                | EIDSON'S CUSTOM EMBROIDERY  | 525600           |                    |                         | 5,000.00                | U          |
| 11/21/2019 | INEI      | I2009779        |                | DESIGNLAB INC               | 525600           |                    |                         | -685.85                 | U          |
| 11/21/2019 | INEI      | I2009779        |                | DESIGNLAB INC               | 525600           |                    | 685.85                  |                         | U          |
| 11/26/2019 | INEI      | I2010193        |                | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -728.83                 | U          |
| 11/26/2019 | INEI      | I2010193        |                | WRIGHT-JOHNSTON INC         | 525600           |                    | 728.83                  |                         | U          |
| 11/30/2019 | INEI      | I2010937        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 1,090.71                |                         | U          |
| 11/30/2019 | INEI      | I2010937        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -1,090.71               | U          |
| 12/02/2019 | INEI      | I2010451        |                | EIDSON'S CUSTOM EMBROIDERY  | 525600           |                    | 915.92                  |                         | U          |
| 12/02/2019 | INEI      | I2010451        |                | EIDSON'S CUSTOM EMBROIDERY  | 525600           |                    |                         | -915.92                 | U          |
| 12/09/2019 | JE15      | J2001747        |                | PA 20-12                    | 525600           |                    | -1,426.07               |                         | U          |
| 12/10/2019 | INEI      | I2011304        |                | WRIGHT-JOHNSTON INC         | 525600           |                    | 1,155.60                |                         | U          |
| 12/10/2019 | INEI      | I2011304        |                | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -1,155.60               | U          |
| 12/11/2019 | CORD      | P2000177        |                | SCHOOL CUTS SCREENING & EMB | 525600           |                    |                         | 2,000.00                | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/11/2019 | CORD      | P2000182        |                | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | 1,000.00                | U          |
| 12/15/2019 | INEI      | I2011241        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 539.97                  |                         | U          |
| 12/15/2019 | INEI      | I2011241        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -539.97                 | U          |
| 12/17/2019 | INEI      | I2011270        |                | SCHOOL CUTS SCREENING & EMB | 525600           |                    |                         | -799.83                 | U          |
| 12/17/2019 | INEI      | I2011270        |                | SCHOOL CUTS SCREENING & EMB | 525600           |                    | 799.83                  |                         | U          |
| 12/24/2019 | INEI      | I2015763        |                | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -190.00                 | U          |
| 12/24/2019 | INEI      | I2015763        |                | WRIGHT-JOHNSTON INC         | 525600           |                    | 190.00                  |                         | U          |
| 12/30/2019 | INEI      | I2012243        |                | DESIGNLAB INC               | 525600           |                    |                         | -1,270.09               | U          |
| 12/30/2019 | INEI      | I2012243        |                | DESIGNLAB INC               | 525600           |                    | 1,270.09                |                         | U          |
| 12/31/2019 | INEI      | I2011992        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -1,393.08               | U          |
| 12/31/2019 | INEI      | I2011992        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 1,393.08                |                         | U          |
| 01/05/2020 | INEI      | I2012469        |                | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -38.36                  | U          |
| 01/05/2020 | INEI      | I2012469        |                | WRIGHT-JOHNSTON INC         | 525600           |                    | 38.36                   |                         | U          |
| 01/10/2020 | CORD      | P2000177        |                | SCHOOL CUTS SCREENING & EMB | 525600           |                    |                         | 2,000.00                | U          |
| 01/10/2020 | INEI      | I2012680        |                | EIDSON'S CUSTOM EMBROIDERY  | 525600           |                    | 1,288.28                |                         | U          |
| 01/10/2020 | INEI      | I2012680        |                | EIDSON'S CUSTOM EMBROIDERY  | 525600           |                    |                         | -1,288.28               | U          |
| 01/13/2020 | INEI      | I2012853        |                | EIDSON'S CUSTOM EMBROIDERY  | 525600           |                    | 442.98                  |                         | U          |
| 01/13/2020 | INEI      | I2012853        |                | EIDSON'S CUSTOM EMBROIDERY  | 525600           |                    |                         | -442.98                 | U          |
| 01/13/2020 | INEI      | I2012854        |                | EIDSON'S CUSTOM EMBROIDERY  | 525600           |                    |                         | -424.52                 | U          |
| 01/13/2020 | INEI      | I2012854        |                | EIDSON'S CUSTOM EMBROIDERY  | 525600           |                    | 424.52                  |                         | U          |
| 01/14/2020 | INEI      | I2012804        |                | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -159.97                 | U          |
| 01/14/2020 | INEI      | I2012804        |                | WRIGHT-JOHNSTON INC         | 525600           |                    | 159.97                  |                         | U          |
| 01/14/2020 | INEI      | I2012805        |                | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -85.49                  | U          |
| 01/14/2020 | INEI      | I2012805        |                | WRIGHT-JOHNSTON INC         | 525600           |                    | 85.49                   |                         | U          |
| 01/15/2020 | INEI      | I2012807        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -539.96                 | U          |
| 01/15/2020 | INEI      | I2012807        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 539.96                  |                         | U          |
| 01/16/2020 | INEI      | I2012855        |                | EIDSON'S CUSTOM EMBROIDERY  | 525600           |                    |                         | -1,298.98               | U          |
| 01/16/2020 | INEI      | I2012855        |                | EIDSON'S CUSTOM EMBROIDERY  | 525600           |                    | 1,298.98                |                         | U          |
| 01/17/2020 | INEI      | I2012777        |                | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -190.00                 | U          |
| 01/17/2020 | INEI      | I2012777        |                | WRIGHT-JOHNSTON INC         | 525600           |                    | 190.00                  |                         | U          |
| 01/21/2020 | INEI      | I2014484        |                | WRIGHT-JOHNSTON INC         | 525600           |                    | 128.08                  |                         | U          |
| 01/21/2020 | INEI      | I2014484        |                | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -128.08                 | U          |
| 01/27/2020 | INEI      | I2013726        |                | WRIGHT-JOHNSTON INC         | 525600           |                    | 182.97                  |                         | U          |
| 01/27/2020 | INEI      | I2013726        |                | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -182.97                 | U          |
| 01/27/2020 | INEI      | I2013757        |                | SCHOOL CUTS SCREENING & EMB | 525600           |                    |                         | -1,447.71               | U          |
| 01/27/2020 | INEI      | I2013757        |                | SCHOOL CUTS SCREENING & EMB | 525600           |                    | 1,447.71                |                         | U          |
| 01/30/2020 | INEI      | I2013670        |                | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -160.50                 | U          |
| 01/30/2020 | INEI      | I2013670        |                | WRIGHT-JOHNSTON INC         | 525600           |                    | 160.50                  |                         | U          |
| 01/30/2020 | INEI      | I2013824        |                | EIDSON'S CUSTOM EMBROIDERY  | 525600           |                    |                         | -1,110.66               | U          |
| 01/30/2020 | INEI      | I2013824        |                | EIDSON'S CUSTOM EMBROIDERY  | 525600           |                    | 1,110.66                |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/31/2020 | INEI      | I2014458        |                | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | -800.37              | U       |
| 01/31/2020 | INEI      | I2014458        |                | TYLER BROTHERS WORKSHOE & B | 525600       |                 | 800.37               |                      | U       |
| 02/10/2020 | INEI      | I2014891        |                | EIDSON'S CUSTOM EMBROIDERY  | 525600       |                 | 348.82               |                      | U       |
| 02/10/2020 | INEI      | I2014891        |                | EIDSON'S CUSTOM EMBROIDERY  | 525600       |                 |                      | -348.82              | U       |
| 02/11/2020 | INEI      | I2014900        |                | DESIGNLAB INC               | 525600       |                 |                      | -8.00                | U       |
| 02/11/2020 | INEI      | I2014900        |                | DESIGNLAB INC               | 525600       |                 | 8.00                 |                      | U       |
| 02/13/2020 | CORD      | P2000097        |                | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | 3,000.00             | U       |
| 02/13/2020 | INEI      | I2014790        |                | WRIGHT-JOHNSTON INC         | 525600       |                 | 123.05               |                      | U       |
| 02/13/2020 | INEI      | I2014790        |                | WRIGHT-JOHNSTON INC         | 525600       |                 |                      | -123.05              | U       |
| 02/15/2020 | INEI      | I2014779        |                | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | -380.01              | U       |
| 02/15/2020 | INEI      | I2014779        |                | TYLER BROTHERS WORKSHOE & B | 525600       |                 | 380.01               |                      | U       |
| 02/21/2020 | CORD      | P2000155        |                | EIDSON'S CUSTOM EMBROIDERY  | 525600       |                 |                      | 1,500.00             | U       |
| 02/24/2020 | INEI      | I2015630        |                | DESIGNLAB INC               | 525600       |                 | 109.84               |                      | U       |
| 02/24/2020 | INEI      | I2015630        |                | DESIGNLAB INC               | 525600       |                 |                      | -109.84              | U       |
| 02/25/2020 | PORD      | P2002696        |                | FIRE NINJA SAFETY EQUIPMENT | 525600       |                 |                      | 406.17               | U       |
| 02/25/2020 | PORD      | P2002696        |                | FIRE NINJA SAFETY EQUIPMENT | 525600       |                 |                      | 2,885.79             | U       |
| 02/25/2020 | PORD      | P2002696        |                | FIRE NINJA SAFETY EQUIPMENT | 525600       |                 |                      | 11,039.83            | U       |
| 02/28/2020 | INEI      | I2015437        |                | WRIGHT-JOHNSTON INC         | 525600       |                 | 85.49                |                      | U       |
| 02/28/2020 | INEI      | I2015437        |                | WRIGHT-JOHNSTON INC         | 525600       |                 |                      | -85.49               | U       |
| 02/29/2020 | INEI      | I2015433        |                | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | -226.78              | U       |
| 02/29/2020 | INEI      | I2015433        |                | TYLER BROTHERS WORKSHOE & B | 525600       |                 | 226.78               |                      | U       |
| 03/01/2020 | PORD      | P2003168        |                | DESIGNLAB INC               | 525600       |                 |                      | 32,000.00            | U       |
| 03/05/2020 | INEI      | I2016124        |                | EIDSON'S CUSTOM EMBROIDERY  | 525600       |                 |                      | -85.60               | U       |
| 03/05/2020 | INEI      | I2016124        |                | EIDSON'S CUSTOM EMBROIDERY  | 525600       |                 | 85.60                |                      | U       |
| 03/11/2020 | INEI      | I2101199        |                | EIDSON'S CUSTOM EMBROIDERY  | 525600       |                 | 1,431.66             |                      | U       |
| 03/11/2020 | INEI      | I2101199        |                | EIDSON'S CUSTOM EMBROIDERY  | 525600       |                 |                      | -1,431.66            | U       |
| 03/15/2020 | INEI      | I2017221        |                | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | -319.59              | U       |
| 03/15/2020 | INEI      | I2017221        |                | TYLER BROTHERS WORKSHOE & B | 525600       |                 | 319.59               |                      | U       |
| 03/16/2020 | CNEI      | A0494062        | I2014900       | DESIGNLAB INC               | 525600       |                 | -8.00                |                      | U       |
| 03/16/2020 | CNEI      | A0494062        | I2014900       | DESIGNLAB INC               | 525600       |                 |                      | 8.00                 | U       |
| 03/16/2020 | INEI      | I2016926        |                | DESIGNLAB INC               | 525600       |                 |                      | -2,137.27            | U       |
| 03/16/2020 | INEI      | I2016926        |                | DESIGNLAB INC               | 525600       |                 | 2,137.27             |                      | U       |
| 03/16/2020 | INEI      | I2016927        |                | DESIGNLAB INC               | 525600       |                 | 1,702.03             |                      | U       |
| 03/16/2020 | INEI      | I2016927        |                | DESIGNLAB INC               | 525600       |                 |                      | -1,702.03            | U       |
| 03/18/2020 | CORD      | P2000087        |                | DESIGNLAB INC               | 525600       |                 |                      | 2,000.00             | U       |
| 03/20/2020 | INEI      | I2017074        |                | SCHOOL CUTS SCREENING & EMB | 525600       |                 | 1,354.62             |                      | U       |
| 03/20/2020 | INEI      | I2017074        |                | SCHOOL CUTS SCREENING & EMB | 525600       |                 |                      | -1,354.62            | U       |
| 03/31/2020 | INEI      | I2017484        |                | TYLER BROTHERS WORKSHOE & B | 525600       |                 | 280.78               |                      | U       |
| 03/31/2020 | INEI      | I2017484        |                | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | -280.78              | U       |
| 03/31/2020 | JE20      | F2003502        |                | PCard-DAVID KERR            | 525600       |                 | 517.50               |                      | U       |



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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 03/31/2020         | JE20      | F2003502        |                | PCard-JULIE LAINTZ          | 525600           |                    | 1,412.40                |                         | U          |
| 03/31/2020         | JE20      | F2003502        |                | PCard-JULIE LAINTZ          | 525600           |                    | 209.72                  |                         | U          |
| 04/02/2020         | INEI      | I2020151        |                | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -577.80                 | U          |
| 04/02/2020         | INEI      | I2020151        |                | WRIGHT-JOHNSTON INC         | 525600           |                    | 577.80                  |                         | U          |
| 04/21/2020         | INEI      | I2018991        |                | DESIGNLAB INC               | 525600           |                    |                         | -1,301.84               | U          |
| 04/21/2020         | INEI      | I2018991        |                | DESIGNLAB INC               | 525600           |                    | 1,301.84                |                         | U          |
| 04/22/2020         | INEI      | I2018949        |                | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -190.00                 | U          |
| 04/22/2020         | INEI      | I2018949        |                | WRIGHT-JOHNSTON INC         | 525600           |                    | 190.00                  |                         | U          |
| 04/23/2020         | INEI      | I2018848        |                | EIDSON'S CUSTOM EMBROIDERY  | 525600           |                    | 1,371.74                |                         | U          |
| 04/23/2020         | INEI      | I2018848        |                | EIDSON'S CUSTOM EMBROIDERY  | 525600           |                    |                         | -1,371.74               | U          |
| 04/30/2020         | INEI      | I2019490        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -939.54                 | U          |
| 04/30/2020         | INEI      | I2019490        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 939.54                  |                         | U          |
| 05/08/2020         | CORD      | P2000155        |                | EIDSON'S CUSTOM EMBROIDERY  | 525600           |                    |                         | 4,000.00                | U          |
| 05/08/2020         | INEI      | I2020154        |                | WRIGHT-JOHNSTON INC         | 525600           |                    | 149.80                  |                         | U          |
| 05/08/2020         | INEI      | I2020154        |                | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -149.80                 | U          |
| 05/15/2020         | INEI      | I2019942        |                | GALLS LLC                   | 525600           |                    | 706.04                  |                         | U          |
| 05/15/2020         | INEI      | I2019942        |                | GALLS LLC                   | 525600           |                    |                         | -706.04                 | U          |
| 05/15/2020         | INEI      | I2020033        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 1,123.11                |                         | U          |
| 05/15/2020         | INEI      | I2020033        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -1,123.11               | U          |
| 05/15/2020         | INEI      | I2020158        |                | DESIGNLAB INC               | 525600           |                    | 180.13                  |                         | U          |
| 05/15/2020         | INEI      | I2020158        |                | DESIGNLAB INC               | 525600           |                    |                         | -180.13                 | U          |
| 05/28/2020         | INEI      | I2020620        |                | EIDSON'S CUSTOM EMBROIDERY  | 525600           |                    |                         | -1,414.54               | U          |
| 05/28/2020         | INEI      | I2020620        |                | EIDSON'S CUSTOM EMBROIDERY  | 525600           |                    | 1,414.54                |                         | U          |
| 05/29/2020         | INEI      | I2020744        |                | DESIGNLAB INC               | 525600           |                    |                         | -32,000.00              | U          |
| 05/29/2020         | INEI      | I2020744        |                | DESIGNLAB INC               | 525600           |                    | 31,927.54               |                         | U          |
| 05/31/2020         | INEI      | I2020524        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -539.96                 | U          |
| 05/31/2020         | INEI      | I2020524        |                | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 539.96                  |                         | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-JULIE LAINTZ          | 525600           |                    | 55.11                   |                         | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-DAVID FULMER          | 525600           |                    | 55.11                   |                         | U          |
| ENDING BALANCE:    |           |                 |                | Uniforms & Clothing         | 525600           |                    | 168,355.00              | 111,556.94              | 37,056.02  |
| BEGINNING BALANCE: |           |                 |                | Employee Service Awards     | 525700           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525700           | 4,000.00           |                         |                         | U          |
| 07/31/2019         | JE20      | F2000655        |                | PCard-DAVID FULMER          | 525700           |                    | 320.95                  |                         | U          |
| 07/31/2019         | JE20      | F2000655        |                | PCard-JULIE LAINTZ          | 525700           |                    | 112.19                  |                         | U          |
| 09/30/2019         | JE20      | F2001152        |                | PCard-DAVID KERR            | 525700           |                    | 32.10                   |                         | U          |
| 10/31/2019         | JE20      | F2001569        |                | PCard-DAVID FULMER          | 525700           |                    | 499.32                  |                         | U          |
| 11/30/2019         | JE20      | F2002059        |                | PCard-JULIE LAINTZ          | 525700           |                    | 918.81                  |                         | U          |
| 11/30/2019         | JE20      | F2002059        |                | PCard-JULIE LAINTZ          | 525700           |                    | 799.52                  |                         | U          |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/30/2019  | JE20      | F2002059        |                | PCard-DAVID FULMER          | 525700           |                    | 101.78                  |                         | U          |
| 11/30/2019  | JE20      | F2002059        |                | PCard-DAVID FULMER          | 525700           |                    | 13.06                   |                         | U          |
| 05/13/2020  | BD02      | J2003710        |                | ABT 20-245                  | 525700           | -1,000.00          |                         |                         | U          |
| ENDING BALANCE: Employee Service Awards             |           |                 |                |                             | 525700           | 3,000.00           | 2,797.73                | 0.00                    |            |
| BEGINNING BALANCE: Licenses & Permits               |           |                 |                |                             | 526500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 526500           | 1,501.00           |                         |                         | U          |
| 07/01/2019  | PORD      | P2000183        |                | RICHLAND COUNTY GOVERNMENT  | 526500           |                    |                         | 1.00                    | U          |
| 05/13/2020  | BD02      | J2003710        |                | ABT 20-245                  | 526500           | -1,000.00          |                         |                         | U          |
| ENDING BALANCE: Licenses & Permits                  |           |                 |                |                             | 526500           | 501.00             | 0.00                    | 1.00                    |            |
| BEGINNING BALANCE: Contingency                      |           |                 |                |                             | 529903           | 0.00               | 0.00                    | 0.00                    |            |
| 08/19/2019  | BD02      | J2000640        |                | ABT 20-051                  | 529903           | -482.00            |                         |                         | U          |
| 08/23/2019  | BD02      | J2000642        |                | ABT 20-051 CORRECTION       | 529903           | 482.00             |                         |                         | U          |
| ENDING BALANCE: Contingency                         |           |                 |                |                             | 529903           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Claims & Judgements (Litigation) |           |                 |                |                             | 538000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 538000           | 500.00             |                         |                         | U          |
| 12/17/2019  | INNI      | CR200467        |                | SC DIVISION OF GENERAL SERV | 538000           |                    | 250.00                  |                         | U          |
| ENDING BALANCE: Claims & Judgements (Litigation)    |           |                 |                |                             | 538000           | 500.00             | 250.00                  | 0.00                    |            |
| BEGINNING BALANCE: Small Tools & Minor Equipment    |           |                 |                |                             | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 540000           | 20,000.00          |                         |                         | U          |
| 07/30/2019  | PORD      | F2001166        |                | SCOTTS FURNITURE CO INC     | 540000           |                    |                         | 1,428.45                | U          |
| 07/31/2019  | JE20      | F2000655        |                | PCard-JULIE LAINTZ          | 540000           |                    | 353.05                  |                         | U          |
| 07/31/2019  | JE20      | F2000655        |                | PCard-JULIE LAINTZ          | 540000           |                    | 497.52                  |                         | U          |
| 07/31/2019  | JE20      | F2000655        |                | PCard-DAVID FULMER          | 540000           |                    | 397.44                  |                         | U          |
| 07/31/2019  | JE20      | F2000655        |                | PCard-JULIE LAINTZ          | 540000           |                    | 16.04                   |                         | U          |
| 07/31/2019  | JE20      | F2000655        |                | PCard-DAVID FULMER          | 540000           |                    | 449.83                  |                         | U          |
| 07/31/2019  | JE20      | F2000655        |                | PCard-JULIE LAINTZ          | 540000           |                    | 74.89                   |                         | U          |
| 07/31/2019  | JE20      | F2000655        |                | PCard-JULIE LAINTZ          | 540000           |                    | 128.38                  |                         | U          |
| 07/31/2019  | JE20      | F2000655        |                | PCard-JULIE LAINTZ          | 540000           |                    | 93.95                   |                         | U          |
| 07/31/2019  | JE20      | F2000655        |                | PCard-JULIE LAINTZ          | 540000           |                    | 388.15                  |                         | U          |
| 07/31/2019  | JE20      | F2000655        |                | PCard-DAVID FULMER          | 540000           |                    | 200.00                  |                         | U          |
| 07/31/2019  | JE20      | F2000655        |                | PCard-DAVID FULMER          | 540000           |                    | 994.37                  |                         | U          |
| 07/31/2019  | JE20      | F2000655        |                | PCard-JULIE LAINTZ          | 540000           |                    | 31.01                   |                         | U          |

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|------------|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 08/03/2019 | INEI      | I2005312        |                | SCOTTS FURNITURE CO INC | 540000           |                    | 1,428.45                |                         | U          |
| 08/03/2019 | INEI      | I2005312        |                | SCOTTS FURNITURE CO INC | 540000           |                    |                         | -1,428.45               | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-JULIE LAINTZ      | 540000           |                    | 166.88                  |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-JULIE LAINTZ      | 540000           |                    | 26.75                   |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-JULIE LAINTZ      | 540000           |                    | 106.74                  |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-JULIE LAINTZ      | 540000           |                    | 9.61                    |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-JULIE LAINTZ      | 540000           |                    | 27.03                   |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-JULIE LAINTZ      | 540000           |                    | 289.92                  |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-DAVID FULMER      | 540000           |                    | 741.51                  |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-JULIE LAINTZ      | 540000           |                    | 62.10                   |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-DAVID FULMER      | 540000           |                    | 112.35                  |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-JULIE LAINTZ      | 540000           |                    | 247.36                  |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-JULIE LAINTZ      | 540000           |                    | 27.78                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-JULIE LAINTZ      | 540000           |                    | 276.01                  |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-JULIE LAINTZ      | 540000           |                    | 32.06                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-JULIE LAINTZ      | 540000           |                    | 95.22                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-JULIE LAINTZ      | 540000           |                    | 331.27                  |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-JULIE LAINTZ      | 540000           |                    | 1,016.50                |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-JULIE LAINTZ      | 540000           |                    | 204.95                  |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-DAVID FULMER      | 540000           |                    | 53.25                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-JULIE LAINTZ      | 540000           |                    | 175.22                  |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-DAVID FULMER      | 540000           |                    | 96.28                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-DAVID FULMER      | 540000           |                    | 106.99                  |                         | U          |
| 10/03/2019 | ISSU      | U2001682        |                | FLEET/ HQ               | 540000           |                    | 61.99                   |                         | U          |
| 10/31/2019 | ISSU      | U2002187        |                | FIRE HQ                 | 540000           |                    | 79.30                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-DAVID FULMER      | 540000           |                    | 147.66                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-JULIE LAINTZ      | 540000           |                    | 52.38                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-JULIE LAINTZ      | 540000           |                    | 33.70                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-JULIE LAINTZ      | 540000           |                    | -6.41                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-JULIE LAINTZ      | 540000           |                    | 79.98                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-JULIE LAINTZ      | 540000           |                    | 37.58                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-JULIE LAINTZ      | 540000           |                    | 110.27                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-DAVID FULMER      | 540000           |                    | 98.60                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-JULIE LAINTZ      | 540000           |                    | 58.40                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-JULIE LAINTZ      | 540000           |                    | 291.04                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-DAVID FULMER      | 540000           |                    | 126.11                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-DAVID FULMER      | 540000           |                    | 392.69                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-JULIE LAINTZ      | 540000           |                    | 33.15                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-JULIE LAINTZ      | 540000           |                    | 32.08                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-DAVID FULMER      | 540000           |                    | 601.83                  |                         | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/31/2019 | JE20      | F2001569        |                | PCard-JULIE LAINTZ          | 540000           |                    | 81.32                   |                         | U          |
| 11/30/2019 | JE15      | J2001790        |                | NOV 19 SALES TAX (ONLINE VE | 540000           |                    | 3.13                    |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-JULIE LAINTZ          | 540000           |                    | 136.38                  |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-JULIE LAINTZ          | 540000           |                    | 41.54                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-JULIE LAINTZ          | 540000           |                    | 52.49                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-DAVID FULMER          | 540000           |                    | 42.76                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-JULIE LAINTZ          | 540000           |                    | 31.91                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-DAVID FULMER          | 540000           |                    | 349.23                  |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-JULIE LAINTZ          | 540000           |                    | 175.82                  |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-DAVID FULMER          | 540000           |                    | 77.51                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-DAVID FULMER          | 540000           |                    | 42.30                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-DAVID FULMER          | 540000           |                    | 45.46                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-JULIE LAINTZ          | 540000           |                    | 88.26                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-DAVID FULMER          | 540000           |                    | 96.28                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-DAVID FULMER          | 540000           |                    | 351.64                  |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-JULIE LAINTZ          | 540000           |                    | 146.68                  |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-DAVID FULMER          | 540000           |                    | 96.24                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-DAVID FULMER          | 540000           |                    | 36.34                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-JULIE LAINTZ          | 540000           |                    | 32.09                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-DAVID FULMER          | 540000           |                    | 105.93                  |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-DAVID FULMER          | 540000           |                    | 436.41                  |                         | U          |
| 01/30/2020 | BD02      | J2002473        |                | ABT 20-146                  | 540000           | 3,355.00           |                         |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-JULIE LAINTZ          | 540000           |                    | 10.17                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-JULIE LAINTZ          | 540000           |                    | 105.22                  |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-DAVID FULMER          | 540000           |                    | 128.27                  |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-DAVID FULMER          | 540000           |                    | 1,078.56                |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-JULIE LAINTZ          | 540000           |                    | 127.33                  |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-JULIE LAINTZ          | 540000           |                    | 53.45                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-JULIE LAINTZ          | 540000           |                    | 115.36                  |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-DAVID FULMER          | 540000           |                    | 427.50                  |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-DAVID FULMER          | 540000           |                    | 213.75                  |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-JULIE LAINTZ          | 540000           |                    | 33.07                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-DAVID FULMER          | 540000           |                    | 85.55                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-JULIE LAINTZ          | 540000           |                    | 539.28                  |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-JULIE LAINTZ          | 540000           |                    | 42.79                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-JULIE LAINTZ          | 540000           |                    | 80.62                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-DAVID FULMER          | 540000           |                    | 60.98                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-DAVID FULMER          | 540000           |                    | 110.21                  |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-DAVID FULMER          | 540000           |                    | 69.54                   |                         | U          |
| 03/04/2020 | PORD      | P2002804        |                | SCOTTS FURNITURE CO INC     | 540000           |                    |                         | 961.93                  | U          |

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| TRANS DATE                                    | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 03/09/2020                                    | PORD      | F2002791        |                | FIRE STATION OUTFITTERS LLC | 540000           |                    |                         | 1,476.60                | U          |
| 03/25/2020                                    | INEI      | I2017824        |                | FIRE STATION OUTFITTERS LLC | 540000           |                    |                         | -1,476.60               | U          |
| 03/25/2020                                    | INEI      | I2017824        |                | FIRE STATION OUTFITTERS LLC | 540000           |                    | 1,476.60                |                         | U          |
| 03/26/2020                                    | INEI      | I2016682        |                | SCOTTS FURNITURE CO INC     | 540000           |                    | 961.93                  |                         | U          |
| 03/26/2020                                    | INEI      | I2016682        |                | SCOTTS FURNITURE CO INC     | 540000           |                    |                         | -961.93                 | U          |
| 03/31/2020                                    | JE20      | F2003502        |                | PCard-DAVID FULMER          | 540000           |                    | 105.93                  |                         | U          |
| 03/31/2020                                    | JE20      | F2003502        |                | PCard-JULIE LAINTZ          | 540000           |                    | 353.09                  |                         | U          |
| 03/31/2020                                    | JE20      | F2003502        |                | PCard-DAVID FULMER          | 540000           |                    | 48.11                   |                         | U          |
| 03/31/2020                                    | JE20      | F2003502        |                | PCard-DAVID FULMER          | 540000           |                    | 26.72                   |                         | U          |
| 03/31/2020                                    | JE20      | F2003502        |                | PCard-BRAD CAIN             | 540000           |                    | 2,349.60                |                         | U          |
| 03/31/2020                                    | JE20      | F2003502        |                | PCard-JULIE LAINTZ          | 540000           |                    | 114.46                  |                         | U          |
| 03/31/2020                                    | JE20      | F2003502        |                | PCard-JULIE LAINTZ          | 540000           |                    | 19.25                   |                         | U          |
| 03/31/2020                                    | JE20      | F2003502        |                | PCard-JULIE LAINTZ          | 540000           |                    | 231.12                  |                         | U          |
| 04/30/2020                                    | JE20      | F2003671        |                | PCard-DAVID FULMER          | 540000           |                    | 32.57                   |                         | U          |
| 04/30/2020                                    | JE20      | F2003671        |                | PCard-DAVID FULMER          | 540000           |                    | 32.07                   |                         | U          |
| 04/30/2020                                    | JE20      | F2003671        |                | PCard-JULIE LAINTZ          | 540000           |                    | 85.58                   |                         | U          |
| 05/18/2020                                    | BD02      | J2003756        |                | ABT 20-264                  | 540000           | 2,000.00           |                         |                         | U          |
| 05/31/2020                                    | JE20      | F2003801        |                | PCard-DAVID FULMER          | 540000           |                    | 67.38                   |                         | U          |
| 05/31/2020                                    | JE20      | F2003801        |                | PCard-JULIE LAINTZ          | 540000           |                    | 55.88                   |                         | U          |
| 05/31/2020                                    | JE20      | F2003801        |                | PCard-DAVID FULMER          | 540000           |                    | 52.42                   |                         | U          |
| 05/31/2020                                    | JE20      | F2003801        |                | PCard-DAVID FULMER          | 540000           |                    | 56.05                   |                         | U          |
| 05/31/2020                                    | JE20      | F2003801        |                | PCard-JULIE LAINTZ          | 540000           |                    | 246.21                  |                         | U          |
| 05/31/2020                                    | JE20      | F2003801        |                | PCard-DAVID FULMER          | 540000           |                    | 92.94                   |                         | U          |
| 05/31/2020                                    | JE20      | F2003801        |                | PCard-DAVID FULMER          | 540000           |                    | 61.31                   |                         | U          |
| 05/31/2020                                    | JE20      | F2003801        |                | PCard-DAVID FULMER          | 540000           |                    | 54.11                   |                         | U          |
| 05/31/2020                                    | JE20      | F2003801        |                | PCard-DAVID FULMER          | 540000           |                    | 19.78                   |                         | U          |
| 05/31/2020                                    | JE20      | F2003801        |                | PCard-JULIE LAINTZ          | 540000           |                    | 128.25                  |                         | U          |
| 05/31/2020                                    | JE20      | F2003801        |                | PCard-JULIE LAINTZ          | 540000           |                    | -57.45                  |                         | U          |
| 05/31/2020                                    | JE20      | F2003801        |                | PCard-JULIE LAINTZ          | 540000           |                    | 372.34                  |                         | U          |
| ENDING BALANCE: Small Tools & Minor Equipment |           |                 |                |                             | 540000           | 25,355.00          | 24,226.83               | 0.00                    |            |
| BEGINNING BALANCE: Minor Software             |           |                 |                |                             | 540010           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                    | BD01      | L2000001        |                | FY 19-20 BUDGET             | 540010           | 2,805.00           |                         |                         | U          |
| 07/01/2019                                    | PORD      | P2000846        |                | ESO SOLUTIONS INC           | 540010           |                    |                         | 2,280.00                | U          |
| 07/01/2019                                    | PORD      | P2000846        |                | ESO SOLUTIONS INC           | 540010           |                    |                         | 495.00                  | U          |
| 11/01/2019                                    | INEI      | I2008899        |                | ESO SOLUTIONS INC           | 540010           |                    | 2,280.00                |                         | U          |
| 11/01/2019                                    | INEI      | I2008899        |                | ESO SOLUTIONS INC           | 540010           |                    |                         | -495.00                 | U          |
| 11/01/2019                                    | INEI      | I2008899        |                | ESO SOLUTIONS INC           | 540010           |                    |                         | -2,280.00               | U          |
| 11/01/2019                                    | INEI      | I2008899        |                | ESO SOLUTIONS INC           | 540010           |                    | 495.00                  |                         | U          |

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|--------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |           | Minor Software  |                |                             | 540010           | 2,805.00           | 2,775.00                | 0.00                    |            |
| BEGINNING BALANCE: |           | Fire Hose       |                |                             | 540020           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET             | 540020           | 63,500.00          |                         |                         | U          |
| 08/19/2019         | PORD      | P2001359        |                | WALLYS FIRE & SAFETY EQUIPM | 540020           |                    |                         | 661.26                  | U          |
| 08/19/2019         | PORD      | P2001359        |                | WALLYS FIRE & SAFETY EQUIPM | 540020           |                    |                         | 85.46                   | U          |
| 09/11/2019         | INEI      | I2005844        |                | WALLYS FIRE & SAFETY EQUIPM | 540020           |                    |                         | -85.46                  | U          |
| 09/11/2019         | INEI      | I2005844        |                | WALLYS FIRE & SAFETY EQUIPM | 540020           |                    | 661.26                  |                         | U          |
| 09/11/2019         | INEI      | I2005844        |                | WALLYS FIRE & SAFETY EQUIPM | 540020           |                    |                         | -661.26                 | U          |
| 09/11/2019         | INEI      | I2005844        |                | WALLYS FIRE & SAFETY EQUIPM | 540020           |                    | 85.46                   |                         | U          |
| 10/21/2019         | PORD      | P2001846        |                | NEWTONS FIRE & SAFETY EQUIP | 540020           |                    |                         | 5,546.24                | U          |
| 10/21/2019         | PORD      | P2001846        |                | NEWTONS FIRE & SAFETY EQUIP | 540020           |                    |                         | 2,320.57                | U          |
| 10/21/2019         | PORD      | P2001846        |                | NEWTONS FIRE & SAFETY EQUIP | 540020           |                    |                         | 3,878.96                | U          |
| 10/21/2019         | PORD      | P2001846        |                | NEWTONS FIRE & SAFETY EQUIP | 540020           |                    |                         | 703.20                  | U          |
| 11/21/2019         | PORD      | P2002046        |                | TALAN INDUSTRIES LLC        | 540020           |                    |                         | 10,684.25               | U          |
| 11/21/2019         | PORD      | P2002046        |                | TALAN INDUSTRIES LLC        | 540020           |                    |                         | 15,538.11               | U          |
| 11/21/2019         | PORD      | P2002046        |                | TALAN INDUSTRIES LLC        | 540020           |                    |                         | 3,278.48                | U          |
| 11/21/2019         | PORD      | P2002046        |                | TALAN INDUSTRIES LLC        | 540020           |                    |                         | 3,756.38                | U          |
| 11/21/2019         | PORD      | P2002046        |                | TALAN INDUSTRIES LLC        | 540020           |                    |                         | 13,415.66               | U          |
| 12/13/2019         | INEI      | I2011645        |                | NEWTONS FIRE & SAFETY EQUIP | 540020           |                    | 2,320.57                |                         | U          |
| 12/13/2019         | INEI      | I2011645        |                | NEWTONS FIRE & SAFETY EQUIP | 540020           |                    |                         | -2,320.57               | U          |
| 12/13/2019         | INEI      | I2011645        |                | NEWTONS FIRE & SAFETY EQUIP | 540020           |                    | 3,878.96                |                         | U          |
| 12/13/2019         | INEI      | I2011645        |                | NEWTONS FIRE & SAFETY EQUIP | 540020           |                    |                         | -3,878.96               | U          |
| 12/13/2019         | INEI      | I2011645        |                | NEWTONS FIRE & SAFETY EQUIP | 540020           |                    | 703.20                  |                         | U          |
| 12/13/2019         | INEI      | I2011645        |                | NEWTONS FIRE & SAFETY EQUIP | 540020           |                    |                         | -703.20                 | U          |
| 12/13/2019         | INEI      | I2011645        |                | NEWTONS FIRE & SAFETY EQUIP | 540020           |                    |                         | -5,546.24               | U          |
| 12/13/2019         | INEI      | I2011645        |                | NEWTONS FIRE & SAFETY EQUIP | 540020           |                    | 5,546.25                |                         | U          |
| 01/23/2020         | PORD      | P2002451        |                | NEWTONS FIRE & SAFETY EQUIP | 540020           |                    |                         | 214.00                  | U          |
| 01/23/2020         | PORD      | P2002451        |                | NEWTONS FIRE & SAFETY EQUIP | 540020           |                    |                         | 971.56                  | U          |
| 01/23/2020         | PORD      | P2002451        |                | NEWTONS FIRE & SAFETY EQUIP | 540020           |                    |                         | 697.64                  | U          |
| 01/23/2020         | PORD      | P2002451        |                | NEWTONS FIRE & SAFETY EQUIP | 540020           |                    |                         | 967.28                  | U          |
| 01/23/2020         | INEI      | I2012964        |                | TALAN INDUSTRIES LLC        | 540020           |                    |                         | -3,756.38               | U          |
| 01/23/2020         | INEI      | I2012964        |                | TALAN INDUSTRIES LLC        | 540020           |                    | 3,756.38                |                         | U          |
| 01/23/2020         | INEI      | I2012964        |                | TALAN INDUSTRIES LLC        | 540020           |                    |                         | -13,415.66              | U          |
| 01/23/2020         | INEI      | I2012964        |                | TALAN INDUSTRIES LLC        | 540020           |                    | 13,415.66               |                         | U          |
| 01/23/2020         | INEI      | I2012964        |                | TALAN INDUSTRIES LLC        | 540020           |                    |                         | -3,278.48               | U          |
| 01/23/2020         | INEI      | I2012964        |                | TALAN INDUSTRIES LLC        | 540020           |                    | 3,278.48                |                         | U          |
| 01/23/2020         | INEI      | I2012964        |                | TALAN INDUSTRIES LLC        | 540020           |                    |                         | -10,684.25              | U          |
| 01/23/2020         | INEI      | I2012964        |                | TALAN INDUSTRIES LLC        | 540020           |                    | 10,684.25               |                         | U          |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/23/2020   | INEI      | I2012964        |                | TALAN INDUSTRIES LLC        | 540020       |                 |                      | -15,538.11           | U       |
| 01/23/2020   | INEI      | I2012964        |                | TALAN INDUSTRIES LLC        | 540020       |                 | 15,538.11            |                      | U       |
| 03/12/2020   | BD02      | J2003072        |                | ABT 20-181                  | 540020       | 11,000.00       |                      |                      | U       |
| 03/25/2020   | PORD      | P2002913        |                | WALLYS FIRE & SAFETY EQUIPM | 540020       |                 |                      | 10,999.60            | U       |
| 04/21/2020   | INEI      | I2018772        |                | NEWTONS FIRE & SAFETY EQUIP | 540020       |                 | 971.56               |                      | U       |
| 04/21/2020   | INEI      | I2018772        |                | NEWTONS FIRE & SAFETY EQUIP | 540020       |                 |                      | -967.28              | U       |
| 04/21/2020   | INEI      | I2018772        |                | NEWTONS FIRE & SAFETY EQUIP | 540020       |                 | 967.28               |                      | U       |
| 04/21/2020   | INEI      | I2018772        |                | NEWTONS FIRE & SAFETY EQUIP | 540020       |                 |                      | -971.56              | U       |
| 04/21/2020   | INEI      | I2018772        |                | NEWTONS FIRE & SAFETY EQUIP | 540020       |                 |                      | -214.00              | U       |
| 04/21/2020   | INEI      | I2018772        |                | NEWTONS FIRE & SAFETY EQUIP | 540020       |                 | 697.64               |                      | U       |
| 04/21/2020   | INEI      | I2018772        |                | NEWTONS FIRE & SAFETY EQUIP | 540020       |                 |                      | -697.64              | U       |
| 04/21/2020   | INEI      | I2018772        |                | NEWTONS FIRE & SAFETY EQUIP | 540020       |                 | 214.00               |                      | U       |
| 04/29/2020   | INEI      | I2019445        |                | WALLYS FIRE & SAFETY EQUIPM | 540020       |                 | 10,999.60            |                      | U       |
| 04/29/2020   | INEI      | I2019445        |                | WALLYS FIRE & SAFETY EQUIPM | 540020       |                 |                      | -10,999.60           | U       |
| ENDING BALANCE: Fire Hose                          |           |                 |                |                             | 540020       | 74,500.00       | 73,718.66            | 0.00                 |         |
| BEGINNING BALANCE: Fire Ground & Special Equipment |           |                 |                |                             | 540021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 540021       | 36,540.00       |                      |                      | U       |
| 07/31/2019   | JE20      | F2000655        |                | PCard-JULIE LAINTZ          | 540021       |                 | 82.76                |                      | U       |
| 08/02/2019   | PORD      | P2001179        |                | SAFE INDUSTRIES             | 540021       |                 |                      | 101.65               | U       |
| 08/02/2019   | PORD      | P2001179        |                | SAFE INDUSTRIES             | 540021       |                 |                      | 2,887.07             | U       |
| 08/15/2019   | INEI      | I2003951        |                | SAFE INDUSTRIES             | 540021       |                 | 101.65               |                      | U       |
| 08/15/2019   | INEI      | I2003951        |                | SAFE INDUSTRIES             | 540021       |                 |                      | -101.65              | U       |
| 08/15/2019   | INEI      | I2003951        |                | SAFE INDUSTRIES             | 540021       |                 |                      | -2,887.07            | U       |
| 08/15/2019   | INEI      | I2003951        |                | SAFE INDUSTRIES             | 540021       |                 | 2,887.07             |                      | U       |
| 09/30/2019   | PORD      | P2001664        |                | SOUTHEAST APPARATUS LLC     | 540021       |                 |                      | 6,414.65             | U       |
| 09/30/2019   | PORD      | P2001664        |                | SOUTHEAST APPARATUS LLC     | 540021       |                 |                      | 64.20                | U       |
| 10/15/2019   | INEI      | I2008001        |                | SOUTHEAST APPARATUS LLC     | 540021       |                 |                      | -6,414.65            | U       |
| 10/15/2019   | INEI      | I2008001        |                | SOUTHEAST APPARATUS LLC     | 540021       |                 | 6,414.65             |                      | U       |
| 10/15/2019   | INEI      | I2008001        |                | SOUTHEAST APPARATUS LLC     | 540021       |                 | 16.05                |                      | U       |
| 10/15/2019   | INEI      | I2008001        |                | SOUTHEAST APPARATUS LLC     | 540021       |                 |                      | -29.96               | U       |
| 10/21/2019   | INEI      | I2008002        |                | SOUTHEAST APPARATUS LLC     | 540021       |                 |                      | -775.75              | U       |
| 10/21/2019   | INEI      | I2008002        |                | SOUTHEAST APPARATUS LLC     | 540021       |                 | 789.66               |                      | U       |
| 10/22/2019   | PORD      | P2001848        |                | TRUCK COMPANY OPS LLC       | 540021       |                 |                      | 3,049.50             | U       |
| 10/22/2019   | PORD      | P2001848        |                | TRUCK COMPANY OPS LLC       | 540021       |                 |                      | 176.55               | U       |
| 10/24/2019   | PORD      | P2001860        |                | WILLIAMS FIRE APPARATUS INC | 540021       |                 |                      | 267.50               | U       |
| 10/24/2019   | PORD      | P2001860        |                | WILLIAMS FIRE APPARATUS INC | 540021       |                 |                      | 1,177.74             | U       |
| 10/24/2019   | PORD      | P2001864        |                | TRUCK COMPANY OPS LLC       | 540021       |                 |                      | 1,498.00             | U       |
| 10/31/2019   | PORD      | P2001923        |                | SPARROW & KENNEDY TRACTOR C | 540021       |                 |                      | 1,985.75             | U       |

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|--------------------|-----------|-----------------|----------------|---------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | GF / County Ordinary            | 1000         |                 |                      |                      |         |
| 11/04/2019         | INEI      | I2010468        |                | TRUCK COMPANY OPS LLC           | 540021       |                 | 176.55               |                      | U       |
| 11/04/2019         | INEI      | I2010468        |                | TRUCK COMPANY OPS LLC           | 540021       |                 | 3,049.50             |                      | U       |
| 11/04/2019         | INEI      | I2010468        |                | TRUCK COMPANY OPS LLC           | 540021       |                 |                      | -3,049.50            | U       |
| 11/04/2019         | INEI      | I2010468        |                | TRUCK COMPANY OPS LLC           | 540021       |                 |                      | -176.55              | U       |
| 11/12/2019         | CORD      | P2001664        |                | SOUTHEAST APPARATUS LLC         | 540021       |                 |                      | -34.24               | U       |
| 11/12/2019         | CORD      | P2001664        |                | SOUTHEAST APPARATUS LLC         | 540021       |                 |                      | 775.75               | U       |
| 11/12/2019         | INEI      | I2010467        |                | TRUCK COMPANY OPS LLC           | 540021       |                 |                      | -1,498.00            | U       |
| 11/12/2019         | INEI      | I2010467        |                | TRUCK COMPANY OPS LLC           | 540021       |                 | 1,498.00             |                      | U       |
| 11/19/2019         | INEI      | I2010080        |                | SPARROW & KENNEDY TRACTOR C     | 540021       |                 | 1,985.75             |                      | U       |
| 11/19/2019         | INEI      | I2010080        |                | SPARROW & KENNEDY TRACTOR C     | 540021       |                 |                      | -1,985.75            | U       |
| 11/30/2019         | JE20      | F2002059        |                | PCard-DAVID FULMER              | 540021       |                 | 767.96               |                      | U       |
| 12/02/2019         | PORD      | P2002086        |                | CAROLINA HONDA                  | 540021       |                 |                      | 1,924.93             | U       |
| 12/02/2019         | PORD      | P2002086        |                | CAROLINA HONDA                  | 540021       |                 |                      | 1,924.93             | U       |
| 12/02/2019         | PORD      | P2002086        |                | CAROLINA HONDA                  | 540021       |                 |                      | 1,924.93             | U       |
| 12/02/2019         | PORD      | P2002087        |                | ATLANTIC EMERGENCY SOLUTION     | 540021       |                 |                      | 128.40               | U       |
| 12/02/2019         | PORD      | P2002087        |                | ATLANTIC EMERGENCY SOLUTION     | 540021       |                 |                      | 10,593.00            | U       |
| 12/17/2019         | POCL      | *2000888        |                | Close PO P2002086               | 540021       |                 |                      | -1,924.93            | U       |
| 12/17/2019         | POCL      | *2000888        |                | Close PO P2002086               | 540021       |                 |                      | -1,924.93            | U       |
| 12/17/2019         | POCL      | *2000888        |                | Close PO P2002086               | 540021       |                 |                      | -1,924.93            | U       |
| 12/31/2019         | JE20      | F2002086        |                | PCard-BRAD CAIN                 | 540021       |                 | 5,828.76             |                      | U       |
| 02/19/2020         | INEI      | I2015331        |                | ATLANTIC EMERGENCY SOLUTION     | 540021       |                 |                      | -10,593.00           | U       |
| 02/19/2020         | INEI      | I2015331        |                | ATLANTIC EMERGENCY SOLUTION     | 540021       |                 | 10,593.00            |                      | U       |
| 02/19/2020         | INEI      | I2015331        |                | ATLANTIC EMERGENCY SOLUTION     | 540021       |                 |                      | 128.40               | U       |
| 02/19/2020         | INEI      | I2015331        |                | ATLANTIC EMERGENCY SOLUTION     | 540021       |                 |                      | -128.40              | U       |
| 03/17/2020         | INEI      | I2017222        |                | WILLIAMS FIRE APPARATUS INC     | 540021       |                 | 1,177.74             |                      | U       |
| 03/17/2020         | INEI      | I2017222        |                | WILLIAMS FIRE APPARATUS INC     | 540021       |                 |                      | -1,177.74            | U       |
| 03/17/2020         | INEI      | I2017222        |                | WILLIAMS FIRE APPARATUS INC     | 540021       |                 | 478.88               |                      | U       |
| 03/17/2020         | INEI      | I2017222        |                | WILLIAMS FIRE APPARATUS INC     | 540021       |                 |                      | -478.88              | U       |
| 04/10/2020         | CORD      | P2001860        |                | WILLIAMS FIRE APPARATUS INC     | 540021       |                 |                      | 211.38               | U       |
| ENDING BALANCE:    |           |                 |                | Fire Ground & Special Equipment | 540021       | 36,540.00       | 35,976.38            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Personal Protective Equipment   | 540022       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                 | 540022       | 135,000.00      |                      |                      | U       |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                      | 540022       | 5,064.00        |                      |                      | U       |
| 08/15/2019         | POCL      | *2100247        |                | Close PO P2002031               | 540022       |                 |                      | -10,860.16           | U       |
| 08/15/2019         | PORD      | P2002031        |                | MUNICIPAL EMERGENCY SERVICE     | 540022       |                 |                      | 50,000.00            | U       |
| 09/10/2019         | PORD      | P2001523        |                | NEWTONS FIRE & SAFETY EQUIP     | 540022       |                 |                      | 4,885.62             | U       |
| 09/10/2019         | PORD      | P2001523        |                | NEWTONS FIRE & SAFETY EQUIP     | 540022       |                 |                      | 710.48               | U       |
| 09/10/2019         | PORD      | P2001523        |                | NEWTONS FIRE & SAFETY EQUIP     | 540022       |                 |                      | 107.00               | U       |



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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                 |                      |                      |         |
| 10/31/2019 | JE20      | F2001569        |                | PCard-JULIE LAINTZ          | 540022           |                 | 435.49               |                      | U       |
| 11/04/2019 | INEI      | I2009699        |                | NEWTONS FIRE & SAFETY EQUIP | 540022           |                 |                      | -710.48              | U       |
| 11/04/2019 | INEI      | I2009699        |                | NEWTONS FIRE & SAFETY EQUIP | 540022           |                 | 710.48               |                      | U       |
| 11/04/2019 | INEI      | I2009699        |                | NEWTONS FIRE & SAFETY EQUIP | 540022           |                 |                      | -4,885.62            | U       |
| 11/04/2019 | INEI      | I2009699        |                | NEWTONS FIRE & SAFETY EQUIP | 540022           |                 | 4,885.62             |                      | U       |
| 11/04/2019 | INEI      | I2009699        |                | NEWTONS FIRE & SAFETY EQUIP | 540022           |                 | 107.00               |                      | U       |
| 11/04/2019 | INEI      | I2009699        |                | NEWTONS FIRE & SAFETY EQUIP | 540022           |                 |                      | -107.00              | U       |
| 12/17/2019 | PORD      | P2002216        |                | NEWTONS FIRE & SAFETY EQUIP | 540022           |                 |                      | 11,973.30            | U       |
| 12/31/2019 | JE15      | J2002100        |                | DEC 19 SALES TAX (ONLINE VE | 540022           |                 | 56.14                |                      | U       |
| 12/31/2019 | JE20      | F2002086        |                | PCard-DAVID FULMER          | 540022           |                 | 802.00               |                      | U       |
| 01/21/2020 | INEI      | I2013390        |                | NEWTONS FIRE & SAFETY EQUIP | 540022           |                 |                      | -12,372.41           | U       |
| 01/21/2020 | INEI      | I2013390        |                | NEWTONS FIRE & SAFETY EQUIP | 540022           |                 | 12,372.41            |                      | U       |
| 01/22/2020 | CORD      | P2002031        |                | MUNICIPAL EMERGENCY SERVICE | 540022           |                 |                      | 53,000.00            | U       |
| 01/22/2020 | INEI      | I2013386        |                | MUNICIPAL EMERGENCY SERVICE | 540022           |                 |                      | -92,139.84           | U       |
| 01/22/2020 | INEI      | I2013386        |                | MUNICIPAL EMERGENCY SERVICE | 540022           |                 | 92,139.84            |                      | U       |
| 01/29/2020 | CORD      | P2002216        |                | NEWTONS FIRE & SAFETY EQUIP | 540022           |                 |                      | 399.11               | U       |
| 02/07/2020 | PORD      | P2002578        |                | NEWTONS FIRE & SAFETY EQUIP | 540022           |                 |                      | 107.00               | U       |
| 02/07/2020 | PORD      | P2002578        |                | NEWTONS FIRE & SAFETY EQUIP | 540022           |                 |                      | 0.00                 | U       |
| 02/07/2020 | PORD      | P2002578        |                | NEWTONS FIRE & SAFETY EQUIP | 540022           |                 |                      | 3,916.20             | U       |
| 02/12/2020 | PORD      | P2002588        |                | SOUTHEAST APPARATUS LLC     | 540022           |                 |                      | 1,335.36             | U       |
| 02/12/2020 | PORD      | P2002588        |                | SOUTHEAST APPARATUS LLC     | 540022           |                 |                      | 26.75                | U       |
| 02/29/2020 | JE15      | J2003230        |                | FEB 20 SALES TAX (ONLINE VE | 540022           |                 | 56.14                |                      | U       |
| 02/29/2020 | JE20      | F2003108        |                | PCard-DAVID FULMER          | 540022           |                 | 802.00               |                      | U       |
| 03/12/2020 | BD02      | J2003072        |                | ABT 20-181                  | 540022           | -6,179.00       |                      |                      | U       |
| 03/23/2020 | INEI      | I2017345        |                | SOUTHEAST APPARATUS LLC     | 540022           |                 | 1,335.36             |                      | U       |
| 03/23/2020 | INEI      | I2017345        |                | SOUTHEAST APPARATUS LLC     | 540022           |                 |                      | -1,335.36            | U       |
| 03/23/2020 | INEI      | I2017345        |                | SOUTHEAST APPARATUS LLC     | 540022           |                 | 26.75                |                      | U       |
| 03/23/2020 | INEI      | I2017345        |                | SOUTHEAST APPARATUS LLC     | 540022           |                 |                      | -26.75               | U       |
| 03/31/2020 | JE20      | F2003502        |                | PCard-JULIE LAINTZ          | 540022           |                 | 476.15               |                      | U       |
| 04/03/2020 | INEI      | I2017593        |                | NEWTONS FIRE & SAFETY EQUIP | 540022           |                 |                      | 0.00                 | U       |
| 04/03/2020 | INEI      | I2017593        |                | NEWTONS FIRE & SAFETY EQUIP | 540022           |                 | 0.00                 |                      | U       |
| 04/03/2020 | INEI      | I2017593        |                | NEWTONS FIRE & SAFETY EQUIP | 540022           |                 |                      | -3,916.20            | U       |
| 04/03/2020 | INEI      | I2017593        |                | NEWTONS FIRE & SAFETY EQUIP | 540022           |                 | 3,916.20             |                      | U       |
| 04/03/2020 | INEI      | I2017593        |                | NEWTONS FIRE & SAFETY EQUIP | 540022           |                 | 107.00               |                      | U       |
| 04/03/2020 | INEI      | I2017593        |                | NEWTONS FIRE & SAFETY EQUIP | 540022           |                 |                      | -107.00              | U       |
| 04/21/2020 | PORD      | P2003076        |                | SOUTHEAST APPARATUS LLC     | 540022           |                 |                      | 166.92               | U       |
| 04/21/2020 | PORD      | P2003076        |                | SOUTHEAST APPARATUS LLC     | 540022           |                 |                      | 834.60               | U       |
| 04/21/2020 | PORD      | P2003076        |                | SOUTHEAST APPARATUS LLC     | 540022           |                 |                      | 417.30               | U       |
| 04/21/2020 | PORD      | P2003076        |                | SOUTHEAST APPARATUS LLC     | 540022           |                 |                      | 26.75                | U       |
| 04/30/2020 | INEI      | I2019301        |                | SOUTHEAST APPARATUS LLC     | 540022           |                 | 166.92               |                      | U       |

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| TRANS DATE                                    | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 04/30/2020                                    | INEI      | I2019301        |                | SOUTHEAST APPARATUS LLC     | 540022           |                    |                         | -166.92                 | U          |
| 04/30/2020                                    | INEI      | I2019301        |                | SOUTHEAST APPARATUS LLC     | 540022           |                    | 26.75                   |                         | U          |
| 04/30/2020                                    | INEI      | I2019301        |                | SOUTHEAST APPARATUS LLC     | 540022           |                    |                         | -834.60                 | U          |
| 04/30/2020                                    | INEI      | I2019301        |                | SOUTHEAST APPARATUS LLC     | 540022           |                    | 834.60                  |                         | U          |
| 04/30/2020                                    | INEI      | I2019301        |                | SOUTHEAST APPARATUS LLC     | 540022           |                    |                         | -26.75                  | U          |
| 04/30/2020                                    | INEI      | I2019301        |                | SOUTHEAST APPARATUS LLC     | 540022           |                    | 417.30                  |                         | U          |
| 04/30/2020                                    | INEI      | I2019301        |                | SOUTHEAST APPARATUS LLC     | 540022           |                    |                         | -417.30                 | U          |
| ENDING BALANCE: Personal Protective Equipment |           |                 |                |                             | 540022           | 133,885.00         | 119,674.15              | 0.00                    |            |
| BEGINNING BALANCE: Haz-Mat Equipment          |           |                 |                |                             | 540024           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                    | BD01      | L2000001        |                | FY 19-20 BUDGET             | 540024           | 10,000.00          |                         |                         | U          |
| 07/01/2019                                    | BD02      | J2000703        |                | BAR 20-001                  | 540024           | 4,966.00           |                         |                         | U          |
| 07/01/2019                                    | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 540024           |                    |                         | 4,543.22                | U          |
| 07/01/2019                                    | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 540024           |                    |                         | 363.80                  | U          |
| 07/01/2019                                    | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 540024           |                    |                         | 58.85                   | U          |
| 08/05/2019                                    | INEI      | I2004739        |                | MOUNTAIN TEK TECHNICAL RESC | 540024           |                    | 363.80                  |                         | U          |
| 08/05/2019                                    | INEI      | I2004739        |                | MOUNTAIN TEK TECHNICAL RESC | 540024           |                    |                         | -58.85                  | U          |
| 08/05/2019                                    | INEI      | I2004739        |                | MOUNTAIN TEK TECHNICAL RESC | 540024           |                    | 58.85                   |                         | U          |
| 08/05/2019                                    | INEI      | I2004739        |                | MOUNTAIN TEK TECHNICAL RESC | 540024           |                    |                         | -363.80                 | U          |
| 08/05/2019                                    | INEI      | I2004739        |                | MOUNTAIN TEK TECHNICAL RESC | 540024           |                    |                         | -4,543.22               | U          |
| 08/05/2019                                    | INEI      | I2004739        |                | MOUNTAIN TEK TECHNICAL RESC | 540024           |                    | 4,543.22                |                         | U          |
| 08/31/2019                                    | JE20      | F2001055        |                | PCard-JULIE LAINTZ          | 540024           |                    | 35.45                   |                         | U          |
| 08/31/2019                                    | JE20      | F2001055        |                | PCard-JULIE LAINTZ          | 540024           |                    | 55.12                   |                         | U          |
| 08/31/2019                                    | JE20      | F2001055        |                | PCard-JULIE LAINTZ          | 540024           |                    | 138.03                  |                         | U          |
| 08/31/2019                                    | JE20      | F2001055        |                | PCard-JULIE LAINTZ          | 540024           |                    | 110.53                  |                         | U          |
| 08/31/2019                                    | JE20      | F2001055        |                | PCard-JULIE LAINTZ          | 540024           |                    | 74.18                   |                         | U          |
| 09/30/2019                                    | JE20      | F2001152        |                | PCard-JULIE LAINTZ          | 540024           |                    | 90.92                   |                         | U          |
| 11/30/2019                                    | JE15      | J2001790        |                | NOV 19 SALES TAX (ONLINE VE | 540024           |                    | 3.82                    |                         | U          |
| 11/30/2019                                    | JE20      | F2002059        |                | PCard-JULIE LAINTZ          | 540024           |                    | 54.63                   |                         | U          |
| 12/27/2019                                    | ISSU      | U2002975        |                | FIRE- ROUND HILL            | 540024           |                    | 4.96                    |                         | U          |
| 12/31/2019                                    | JE15      | J2002100        |                | DEC 19 SALES TAX (ONLINE VE | 540024           |                    | 7.25                    |                         | U          |
| 12/31/2019                                    | JE20      | F2002086        |                | PCard-DAVID FULMER          | 540024           |                    | 103.50                  |                         | U          |
| 01/31/2020                                    | JE20      | F2002484        |                | PCard-JULIE LAINTZ          | 540024           |                    | 146.72                  |                         | U          |
| 01/31/2020                                    | JE20      | F2002484        |                | PCard-JULIE LAINTZ          | 540024           |                    | 403.48                  |                         | U          |
| 02/06/2020                                    | PORD      | P2002572        |                | MOUNTAIN TEK TECHNICAL RESC | 540024           |                    |                         | 69.55                   | U          |
| 02/06/2020                                    | PORD      | P2002572        |                | MOUNTAIN TEK TECHNICAL RESC | 540024           |                    |                         | 132.95                  | U          |
| 02/06/2020                                    | PORD      | P2002572        |                | MOUNTAIN TEK TECHNICAL RESC | 540024           |                    |                         | 976.64                  | U          |
| 02/06/2020                                    | PORD      | P2002572        |                | MOUNTAIN TEK TECHNICAL RESC | 540024           |                    |                         | 30.76                   | U          |
| 02/06/2020                                    | PORD      | P2002572        |                | MOUNTAIN TEK TECHNICAL RESC | 540024           |                    |                         | 32.10                   | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 02/06/2020 | PORD      | P2002572        |                | MOUNTAIN TEK TECHNICAL RESC | 540024           |                    |                         | 42.00                   | U          |
| 02/13/2020 | PORD      | P2002595        |                | MOUNTAIN TEK TECHNICAL RESC | 540024           |                    |                         | 115.35                  | U          |
| 02/13/2020 | PORD      | P2002595        |                | MOUNTAIN TEK TECHNICAL RESC | 540024           |                    |                         | 145.73                  | U          |
| 02/13/2020 | PORD      | P2002595        |                | MOUNTAIN TEK TECHNICAL RESC | 540024           |                    |                         | 88.70                   | U          |
| 02/13/2020 | PORD      | P2002595        |                | MOUNTAIN TEK TECHNICAL RESC | 540024           |                    |                         | 88.70                   | U          |
| 02/13/2020 | PORD      | P2002595        |                | MOUNTAIN TEK TECHNICAL RESC | 540024           |                    |                         | 106.47                  | U          |
| 02/13/2020 | PORD      | P2002595        |                | MOUNTAIN TEK TECHNICAL RESC | 540024           |                    |                         | 21.40                   | U          |
| 02/27/2020 | INEI      | I2015476        |                | MOUNTAIN TEK TECHNICAL RESC | 540024           |                    | 976.64                  |                         | U          |
| 02/27/2020 | INEI      | I2015476        |                | MOUNTAIN TEK TECHNICAL RESC | 540024           |                    |                         | -976.64                 | U          |
| 02/27/2020 | INEI      | I2015476        |                | MOUNTAIN TEK TECHNICAL RESC | 540024           |                    | 132.95                  |                         | U          |
| 02/27/2020 | INEI      | I2015476        |                | MOUNTAIN TEK TECHNICAL RESC | 540024           |                    |                         | -132.95                 | U          |
| 02/27/2020 | INEI      | I2015476        |                | MOUNTAIN TEK TECHNICAL RESC | 540024           |                    | 69.55                   |                         | U          |
| 02/27/2020 | INEI      | I2015476        |                | MOUNTAIN TEK TECHNICAL RESC | 540024           |                    |                         | -69.55                  | U          |
| 02/27/2020 | INEI      | I2015476        |                | MOUNTAIN TEK TECHNICAL RESC | 540024           |                    | 30.76                   |                         | U          |
| 02/27/2020 | INEI      | I2015476        |                | MOUNTAIN TEK TECHNICAL RESC | 540024           |                    |                         | -30.76                  | U          |
| 02/27/2020 | INEI      | I2015476        |                | MOUNTAIN TEK TECHNICAL RESC | 540024           |                    | 42.00                   |                         | U          |
| 02/27/2020 | INEI      | I2015476        |                | MOUNTAIN TEK TECHNICAL RESC | 540024           |                    |                         | -42.00                  | U          |
| 02/27/2020 | INEI      | I2015476        |                | MOUNTAIN TEK TECHNICAL RESC | 540024           |                    | 32.10                   |                         | U          |
| 02/27/2020 | INEI      | I2015476        |                | MOUNTAIN TEK TECHNICAL RESC | 540024           |                    |                         | -32.10                  | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-DAVID FULMER          | 540024           |                    | 144.13                  |                         | U          |
| 03/09/2020 | INEI      | I2016890        |                | MOUNTAIN TEK TECHNICAL RESC | 540024           |                    |                         | -21.40                  | U          |
| 03/09/2020 | INEI      | I2016890        |                | MOUNTAIN TEK TECHNICAL RESC | 540024           |                    |                         | -145.73                 | U          |
| 03/09/2020 | INEI      | I2016890        |                | MOUNTAIN TEK TECHNICAL RESC | 540024           |                    | 115.35                  |                         | U          |
| 03/09/2020 | INEI      | I2016890        |                | MOUNTAIN TEK TECHNICAL RESC | 540024           |                    |                         | -115.35                 | U          |
| 03/09/2020 | INEI      | I2016890        |                | MOUNTAIN TEK TECHNICAL RESC | 540024           |                    | 145.73                  |                         | U          |
| 03/09/2020 | INEI      | I2016890        |                | MOUNTAIN TEK TECHNICAL RESC | 540024           |                    | 21.40                   |                         | U          |
| 03/09/2020 | INEI      | I2016890        |                | MOUNTAIN TEK TECHNICAL RESC | 540024           |                    | 88.70                   |                         | U          |
| 03/09/2020 | INEI      | I2016890        |                | MOUNTAIN TEK TECHNICAL RESC | 540024           |                    |                         | -88.70                  | U          |
| 03/09/2020 | INEI      | I2016890        |                | MOUNTAIN TEK TECHNICAL RESC | 540024           |                    | 106.47                  |                         | U          |
| 03/09/2020 | INEI      | I2016890        |                | MOUNTAIN TEK TECHNICAL RESC | 540024           |                    |                         | -106.47                 | U          |
| 03/09/2020 | INEI      | I2016890        |                | MOUNTAIN TEK TECHNICAL RESC | 540024           |                    | 88.70                   |                         | U          |
| 03/09/2020 | INEI      | I2016890        |                | MOUNTAIN TEK TECHNICAL RESC | 540024           |                    |                         | -88.70                  | U          |
| 03/31/2020 | JE15      | J2003234        |                | MAR 20 SALES TAX (ONLINE VE | 540024           |                    | 9.12                    |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-JULIE LAINTZ          | 540024           |                    | 583.15                  |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-DAVID FULMER          | 540024           |                    | 130.25                  |                         | U          |
| 04/21/2020 | PORD      | P2003075        |                | MOUNTAIN TEK TECHNICAL RESC | 540024           |                    |                         | 273.75                  | U          |
| 04/21/2020 | PORD      | P2003075        |                | MOUNTAIN TEK TECHNICAL RESC | 540024           |                    |                         | 16.05                   | U          |
| 04/30/2020 | JE15      | J2003545        |                | APR 20 SALES TAX (ONLINE VE | 540024           |                    | 32.50                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-DAVID FULMER          | 540024           |                    | 203.29                  |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-DAVID FULMER          | 540024           |                    | 74.88                   |                         | U          |

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|--------------------|-----------|-----------------|----------------|------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary         | 1000             |                    |                         |                         |            |
| 04/30/2020         | JE20      | F2003671        |                | PCard-DAVID FULMER           | 540024           |                    | 11.76                   |                         | U          |
| 04/30/2020         | JE20      | F2003671        |                | PCard-DAVID FULMER           | 540024           |                    | 239.66                  |                         | U          |
| 04/30/2020         | JE20      | F2003671        |                | PCard-JULIE LAINTZ           | 540024           |                    | 64.70                   |                         | U          |
| 04/30/2020         | JE20      | F2003671        |                | PCard-JULIE LAINTZ           | 540024           |                    | 270.46                  |                         | U          |
| 04/30/2020         | JE20      | F2003671        |                | PCard-DAVID FULMER           | 540024           |                    | 113.75                  |                         | U          |
| 04/30/2020         | JE20      | F2003671        |                | PCard-JULIE LAINTZ           | 540024           |                    | 169.50                  |                         | U          |
| 04/30/2020         | JE20      | F2003671        |                | PCard-JULIE LAINTZ           | 540024           |                    | 23.64                   |                         | U          |
| 04/30/2020         | JE20      | F2003671        |                | PCard-JULIE LAINTZ           | 540024           |                    | 14.83                   |                         | U          |
| 04/30/2020         | JE20      | F2003671        |                | PCard-JULIE LAINTZ           | 540024           |                    | 14.86                   |                         | U          |
| 04/30/2020         | JE20      | F2003671        |                | PCard-JULIE LAINTZ           | 540024           |                    | 80.20                   |                         | U          |
| 04/30/2020         | JE20      | F2003671        |                | PCard-DAVID FULMER           | 540024           |                    | 37.17                   |                         | U          |
| 04/30/2020         | JE20      | F2003671        |                | PCard-DAVID FULMER           | 540024           |                    | 152.02                  |                         | U          |
| 05/04/2020         | INEI      | I2019694        |                | MOUNTAIN TEK TECHNICAL RESC  | 540024           |                    |                         | -273.75                 | U          |
| 05/04/2020         | INEI      | I2019694        |                | MOUNTAIN TEK TECHNICAL RESC  | 540024           |                    |                         | -16.05                  | U          |
| 05/04/2020         | INEI      | I2019694        |                | MOUNTAIN TEK TECHNICAL RESC  | 540024           |                    | 16.05                   |                         | U          |
| 05/04/2020         | INEI      | I2019694        |                | MOUNTAIN TEK TECHNICAL RESC  | 540024           |                    | 273.75                  |                         | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-JULIE LAINTZ           | 540024           |                    | 137.62                  |                         | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-JULIE LAINTZ           | 540024           |                    | 17.12                   |                         | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-JULIE LAINTZ           | 540024           |                    | 59.12                   |                         | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-DAVID FULMER           | 540024           |                    | 1,046.91                |                         | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-DAVID FULMER           | 540024           |                    | 25.29                   |                         | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-DAVID FULMER           | 540024           |                    | 5.34                    |                         | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-DAVID FULMER           | 540024           |                    | 24.60                   |                         | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-JULIE LAINTZ           | 540024           |                    | 262.64                  |                         | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-JULIE LAINTZ           | 540024           |                    | 26.74                   |                         | U          |
| ENDING BALANCE:    |           |                 |                | Haz-Mat Equipment            | 540024           | 14,966.00          | 12,309.86               | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Office Furniture & Equipment | 545000           | 0.00               | 0.00                    | 0.00                    |            |
| 05/13/2020         | ISSU      | U2005284        |                | fire                         | 545000           |                    | 311.11                  |                         | U          |
| 05/18/2020         | ISSC      | U2005351        |                | FIRE                         | 545000           |                    | -311.11                 |                         | U          |
| ENDING BALANCE:    |           |                 |                | Office Furniture & Equipment | 545000           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Indoor Air Quality - Gilbert | 5AI508           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                   | 5AI508           | 12,605.00          |                         |                         | U          |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL             | 5AI508           |                    |                         | 12,384.00               | U          |
| 08/12/2019         | INEI      | I2003660        |                | ALLCON OF GREENVILLE INC     | 5AI508           |                    | 11,145.60               |                         | U          |
| 08/12/2019         | INEI      | I2003660        |                | ALLCON OF GREENVILLE INC     | 5AI508           |                    |                         | -11,145.60              | U          |
| 10/01/2019         | INEI      | I2007016        |                | ALLCON OF GREENVILLE INC     | 5AI508           |                    | 1,238.40                |                         | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/01/2019   | INEI      | I2007016        |                | ALLCON OF GREENVILLE INC    | 5AI508       |                 |                      | -1,238.40            | U       |
| 10/26/2019   | INNI      | CR200571        |                | PALMETTO AIR & CHILLER SERV | 5AI508       |                 | 1,815.00             |                      | U       |
| 11/06/2019   | BD02      | J2001622        |                | ABT 20-095                  | 5AI508       | 1,594.00        |                      |                      | U       |
| ENDING BALANCE: Indoor Air Quality - Gilbert         |           |                 |                |                             | 5AI508       | 14,199.00       | 14,199.00            | 0.00                 |         |
| BEGINNING BALANCE: Indoor Air Quality - Fairview     |           |                 |                |                             | 5AI509       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 5AI509       | 13,672.00       |                      |                      | U       |
| 07/01/2019   | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AI509       |                 |                      | 13,672.00            | U       |
| 08/12/2019   | INEI      | I2003660        |                | ALLCON OF GREENVILLE INC    | 5AI509       |                 | 12,304.80            |                      | U       |
| 08/12/2019   | INEI      | I2003660        |                | ALLCON OF GREENVILLE INC    | 5AI509       |                 |                      | -12,304.80           | U       |
| 10/01/2019   | INEI      | I2007016        |                | ALLCON OF GREENVILLE INC    | 5AI509       |                 | 1,367.20             |                      | U       |
| 10/01/2019   | INEI      | I2007016        |                | ALLCON OF GREENVILLE INC    | 5AI509       |                 |                      | -1,367.20            | U       |
| 10/26/2019   | INNI      | CR200571        |                | PALMETTO AIR & CHILLER SERV | 5AI509       |                 | 1,815.00             |                      | U       |
| 11/06/2019   | BD02      | J2001622        |                | ABT 20-095                  | 5AI509       | 1,815.00        |                      |                      | U       |
| ENDING BALANCE: Indoor Air Quality - Fairview        |           |                 |                |                             | 5AI509       | 15,487.00       | 15,487.00            | 0.00                 |         |
| BEGINNING BALANCE: Indoor Air Quality - Pelion       |           |                 |                |                             | 5AI510       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 5AI510       | 12,112.00       |                      |                      | U       |
| 07/01/2019   | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AI510       |                 |                      | 12,112.00            | U       |
| 08/12/2019   | INEI      | I2003660        |                | ALLCON OF GREENVILLE INC    | 5AI510       |                 | 10,900.80            |                      | U       |
| 08/12/2019   | INEI      | I2003660        |                | ALLCON OF GREENVILLE INC    | 5AI510       |                 |                      | -10,900.80           | U       |
| 10/01/2019   | INEI      | I2007016        |                | ALLCON OF GREENVILLE INC    | 5AI510       |                 | 1,211.20             |                      | U       |
| 10/01/2019   | INEI      | I2007016        |                | ALLCON OF GREENVILLE INC    | 5AI510       |                 |                      | -1,211.20            | U       |
| 10/26/2019   | INNI      | CR200571        |                | PALMETTO AIR & CHILLER SERV | 5AI510       |                 | 1,815.00             |                      | U       |
| 11/06/2019   | BD02      | J2001622        |                | ABT 20-095                  | 5AI510       | 1,815.00        |                      |                      | U       |
| ENDING BALANCE: Indoor Air Quality - Pelion          |           |                 |                |                             | 5AI510       | 13,927.00       | 13,927.00            | 0.00                 |         |
| BEGINNING BALANCE: Indoor Air Quality - Hollow Creek |           |                 |                |                             | 5AI511       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 5AI511       | 11,491.00       |                      |                      | U       |
| 07/01/2019   | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AI511       |                 |                      | 11,491.00            | U       |
| 08/12/2019   | INEI      | I2003660        |                | ALLCON OF GREENVILLE INC    | 5AI511       |                 | 10,341.90            |                      | U       |
| 08/12/2019   | INEI      | I2003660        |                | ALLCON OF GREENVILLE INC    | 5AI511       |                 |                      | -10,341.90           | U       |
| 10/01/2019   | INEI      | I2007016        |                | ALLCON OF GREENVILLE INC    | 5AI511       |                 | 1,149.10             |                      | U       |
| 10/01/2019   | INEI      | I2007016        |                | ALLCON OF GREENVILLE INC    | 5AI511       |                 |                      | -1,149.10            | U       |
| 10/26/2019   | INNI      | CR200571        |                | PALMETTO AIR & CHILLER SERV | 5AI511       |                 | 1,815.00             |                      | U       |
| 11/06/2019   | BD02      | J2001622        |                | ABT 20-095                  | 5AI511       | 1,815.00        |                      |                      | U       |
| ENDING BALANCE: Indoor Air Quality - Hollow Creek    |           |                 |                |                             | 5AI511       | 13,306.00       | 13,306.00            | 0.00                 |         |

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|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Indoor Air Quality - Boiling Spring |           |                 |                |                             | 5AI512           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 5AI512           | 12,267.00          |                         |                         | U          |
| 07/01/2019   | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AI512           |                    |                         | 12,123.00               | U          |
| 08/12/2019   | INEI      | I2003660        |                | ALLCON OF GREENVILLE INC    | 5AI512           |                    | 10,910.70               |                         | U          |
| 08/12/2019   | INEI      | I2003660        |                | ALLCON OF GREENVILLE INC    | 5AI512           |                    |                         | -10,910.70              | U          |
| 10/01/2019   | INEI      | I2007016        |                | ALLCON OF GREENVILLE INC    | 5AI512           |                    | 1,212.30                |                         | U          |
| 10/01/2019   | INEI      | I2007016        |                | ALLCON OF GREENVILLE INC    | 5AI512           |                    |                         | -1,212.30               | U          |
| ENDING BALANCE: Indoor Air Quality - Boiling Spring    |           |                 |                |                             | 5AI512           | 12,267.00          | 12,123.00               | 0.00                    |            |
| BEGINNING BALANCE: Indoor Air Quality - Sandy Run      |           |                 |                |                             | 5AI513           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 5AI513           | 35,236.00          |                         |                         | U          |
| 07/01/2019   | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AI513           |                    |                         | 18,245.00               | U          |
| 07/01/2019   | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AI513           |                    |                         | 11,738.00               | U          |
| 08/12/2019   | INEI      | I2003660        |                | ALLCON OF GREENVILLE INC    | 5AI513           |                    | 10,564.20               |                         | U          |
| 08/12/2019   | INEI      | I2003660        |                | ALLCON OF GREENVILLE INC    | 5AI513           |                    |                         | -10,564.20              | U          |
| 10/01/2019   | INEI      | I2007016        |                | ALLCON OF GREENVILLE INC    | 5AI513           |                    | 1,173.80                |                         | U          |
| 10/01/2019   | INEI      | I2007016        |                | ALLCON OF GREENVILLE INC    | 5AI513           |                    |                         | -1,173.80               | U          |
| ENDING BALANCE: Indoor Air Quality - Sandy Run         |           |                 |                |                             | 5AI513           | 35,236.00          | 11,738.00               | 18,245.00               |            |
| BEGINNING BALANCE: Indoor Air Quality - Edmond         |           |                 |                |                             | 5AI514           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 5AI514           | 17,164.00          |                         |                         | U          |
| 07/01/2019   | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AI514           |                    |                         | 13,283.00               | U          |
| 08/12/2019   | INEI      | I2003660        |                | ALLCON OF GREENVILLE INC    | 5AI514           |                    | 11,954.70               |                         | U          |
| 08/12/2019   | INEI      | I2003660        |                | ALLCON OF GREENVILLE INC    | 5AI514           |                    |                         | -11,954.70              | U          |
| 10/01/2019   | INEI      | I2007016        |                | ALLCON OF GREENVILLE INC    | 5AI514           |                    | 1,328.30                |                         | U          |
| 10/01/2019   | INEI      | I2007016        |                | ALLCON OF GREENVILLE INC    | 5AI514           |                    |                         | -1,328.30               | U          |
| 10/26/2019   | INNI      | CR200571        |                | PALMETTO AIR & CHILLER SERV | 5AI514           |                    | 1,815.00                |                         | U          |
| ENDING BALANCE: Indoor Air Quality - Edmond            |           |                 |                |                             | 5AI514           | 17,164.00          | 15,098.00               | 0.00                    |            |
| BEGINNING BALANCE: Indoor Air Quality - Gaston         |           |                 |                |                             | 5AI515           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 5AI515           | 30,566.00          |                         |                         | U          |
| 07/01/2019   | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AI515           |                    |                         | 20,585.00               | U          |
| 07/01/2019   | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AI515           |                    |                         | 65.00                   | U          |
| 07/01/2019   | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AI515           |                    |                         | 240.00                  | U          |
| 07/01/2019   | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AI515           |                    |                         | 9,676.00                | U          |
| 08/12/2019   | INEI      | I2003660        |                | ALLCON OF GREENVILLE INC    | 5AI515           |                    | 8,708.40                |                         | U          |
| 08/12/2019   | INEI      | I2003660        |                | ALLCON OF GREENVILLE INC    | 5AI515           |                    |                         | -8,708.40               | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/16/2019   | INEI      | I2006295        |                | PALMETTO AIR & CHILLER SERV | 5AI515       |                 | 20,585.00            |                      | U       |
| 09/16/2019   | INEI      | I2006295        |                | PALMETTO AIR & CHILLER SERV | 5AI515       |                 |                      | -20,585.00           | U       |
| 10/01/2019   | INEI      | I2007016        |                | ALLCON OF GREENVILLE INC    | 5AI515       |                 | 967.60               |                      | U       |
| 10/01/2019   | INEI      | I2007016        |                | ALLCON OF GREENVILLE INC    | 5AI515       |                 |                      | -967.60              | U       |
| ENDING BALANCE: Indoor Air Quality - Gaston            |           |                 |                |                             | 5AI515       | 30,566.00       | 30,261.00            | 305.00               |         |
| BEGINNING BALANCE: Indoor Air Quality - Round Hill     |           |                 |                |                             | 5AI518       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 5AI518       | 13,041.00       |                      |                      | U       |
| 07/01/2019   | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AI518       |                 |                      | 13,041.00            | U       |
| 08/12/2019   | INEI      | I2003660        |                | ALLCON OF GREENVILLE INC    | 5AI518       |                 | 11,736.90            |                      | U       |
| 08/12/2019   | INEI      | I2003660        |                | ALLCON OF GREENVILLE INC    | 5AI518       |                 |                      | -11,736.90           | U       |
| 10/01/2019   | INEI      | I2007016        |                | ALLCON OF GREENVILLE INC    | 5AI518       |                 | 1,304.10             |                      | U       |
| 10/01/2019   | INEI      | I2007016        |                | ALLCON OF GREENVILLE INC    | 5AI518       |                 |                      | -1,304.10            | U       |
| 10/26/2019   | INNI      | CR200571        |                | PALMETTO AIR & CHILLER SERV | 5AI518       |                 | 1,815.00             |                      | U       |
| 11/06/2019   | BD02      | J2001622        |                | ABT 20-095                  | 5AI518       | 1,815.00        |                      |                      | U       |
| ENDING BALANCE: Indoor Air Quality - Round Hill        |           |                 |                |                             | 5AI518       | 14,856.00       | 14,856.00            | 0.00                 |         |
| BEGINNING BALANCE: Indoor Air Quality - Mack Edisto    |           |                 |                |                             | 5AI520       | 0.00            | 0.00                 | 0.00                 |         |
| 02/14/2020   | BD02      | J2002757        |                | ABT 20-155                  | 5AI520       | 29,511.00       |                      |                      | U       |
| ENDING BALANCE: Indoor Air Quality - Mack Edisto       |           |                 |                |                             | 5AI520       | 29,511.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) Fire Pumper Truck - Replacement |           |                 |                |                             | 5AI650       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 5AI650       | 510,092.00      |                      |                      | U       |
| 07/01/2019   | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AI650       |                 |                      | 8,313.46             | U       |
| 07/01/2019   | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AI650       |                 |                      | 7,642.86             | U       |
| 07/01/2019   | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AI650       |                 |                      | 451,446.86           | U       |
| 07/01/2019   | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AI650       |                 |                      | 10,915.00            | U       |
| 07/01/2019   | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AI650       |                 |                      | 23,890.91            | U       |
| 07/01/2019   | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AI650       |                 |                      | 7,882.91             | U       |
| 01/28/2020   | ICEI      | I2012297        |                | SUTPHEN CORPORATION         | 5AI650       |                 |                      | 10,915.00            | U       |
| 01/28/2020   | ICEI      | I2012297        |                | SUTPHEN CORPORATION         | 5AI650       |                 |                      | 7,882.91             | U       |
| 01/28/2020   | ICEI      | I2012297        |                | SUTPHEN CORPORATION         | 5AI650       |                 | -7,882.91            |                      | U       |
| 01/28/2020   | ICEI      | I2012297        |                | SUTPHEN CORPORATION         | 5AI650       |                 |                      | 23,890.91            | U       |
| 01/28/2020   | ICEI      | I2012297        |                | SUTPHEN CORPORATION         | 5AI650       |                 | -23,890.91           |                      | U       |
| 01/28/2020   | ICEI      | I2012297        |                | SUTPHEN CORPORATION         | 5AI650       |                 |                      | 8,313.46             | U       |
| 01/28/2020   | ICEI      | I2012297        |                | SUTPHEN CORPORATION         | 5AI650       |                 | -8,313.46            |                      | U       |
| 01/28/2020   | ICEI      | I2012297        |                | SUTPHEN CORPORATION         | 5AI650       |                 | -10,915.00           |                      | U       |

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|--------------------|-----------|-----------------|----------------|---------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary            | 1000             |                    |                         |                         |            |
| 01/28/2020         | ICEI      | I2012297        |                | SUTPHEN CORPORATION             | 5AI650           |                    |                         | 451,446.86              | U          |
| 01/28/2020         | ICEI      | I2012297        |                | SUTPHEN CORPORATION             | 5AI650           |                    | -451,446.86             |                         | U          |
| 01/28/2020         | ICEI      | I2012297        |                | SUTPHEN CORPORATION             | 5AI650           |                    |                         | 7,642.86                | U          |
| 01/28/2020         | ICEI      | I2012297        |                | SUTPHEN CORPORATION             | 5AI650           |                    | -7,642.86               |                         | U          |
| 01/28/2020         | INEI      | I2012297        |                | SUTPHEN CORPORATION             | 5AI650           |                    |                         | -8,313.46               | U          |
| 01/28/2020         | INEI      | I2012297        |                | SUTPHEN CORPORATION             | 5AI650           |                    | 23,890.91               |                         | U          |
| 01/28/2020         | INEI      | I2012297        |                | SUTPHEN CORPORATION             | 5AI650           |                    |                         | -23,890.91              | U          |
| 01/28/2020         | INEI      | I2012297        |                | SUTPHEN CORPORATION             | 5AI650           |                    | 7,882.91                |                         | U          |
| 01/28/2020         | INEI      | I2012297        |                | SUTPHEN CORPORATION             | 5AI650           |                    |                         | -7,882.91               | U          |
| 01/28/2020         | INEI      | I2012297        |                | SUTPHEN CORPORATION             | 5AI650           |                    | 8,313.46                |                         | U          |
| 01/28/2020         | INEI      | I2012297        |                | SUTPHEN CORPORATION             | 5AI650           |                    | 10,915.00               |                         | U          |
| 01/28/2020         | INEI      | I2012297        |                | SUTPHEN CORPORATION             | 5AI650           |                    |                         | -451,446.86             | U          |
| 01/28/2020         | INEI      | I2012297        |                | SUTPHEN CORPORATION             | 5AI650           |                    | 451,446.86              |                         | U          |
| 01/28/2020         | INEI      | I2012297        |                | SUTPHEN CORPORATION             | 5AI650           |                    | 7,642.86                |                         | U          |
| 01/28/2020         | INEI      | I2012297        |                | SUTPHEN CORPORATION             | 5AI650           |                    |                         | -7,642.86               | U          |
| 01/28/2020         | INEI      | I2012297        |                | SUTPHEN CORPORATION             | 5AI650           |                    |                         | -10,915.00              | U          |
| 01/28/2020         | INEI      | I2012496        |                | SUTPHEN CORPORATION             | 5AI650           |                    |                         | -10,915.00              | U          |
| 01/28/2020         | INEI      | I2012496        |                | SUTPHEN CORPORATION             | 5AI650           |                    | 10,915.00               |                         | U          |
| 01/28/2020         | INEI      | I2012496        |                | SUTPHEN CORPORATION             | 5AI650           |                    |                         | -451,446.86             | U          |
| 01/28/2020         | INEI      | I2012496        |                | SUTPHEN CORPORATION             | 5AI650           |                    | 451,446.86              |                         | U          |
| 01/28/2020         | INEI      | I2012496        |                | SUTPHEN CORPORATION             | 5AI650           |                    |                         | -7,642.86               | U          |
| 01/28/2020         | INEI      | I2012496        |                | SUTPHEN CORPORATION             | 5AI650           |                    | 7,642.86                |                         | U          |
| 01/28/2020         | INEI      | I2012496        |                | SUTPHEN CORPORATION             | 5AI650           |                    |                         | -7,882.91               | U          |
| 01/28/2020         | INEI      | I2012496        |                | SUTPHEN CORPORATION             | 5AI650           |                    | 7,882.91                |                         | U          |
| 01/28/2020         | INEI      | I2012496        |                | SUTPHEN CORPORATION             | 5AI650           |                    |                         | -23,890.91              | U          |
| 01/28/2020         | INEI      | I2012496        |                | SUTPHEN CORPORATION             | 5AI650           |                    | 23,890.91               |                         | U          |
| 01/28/2020         | INEI      | I2012496        |                | SUTPHEN CORPORATION             | 5AI650           |                    | 8,313.46                |                         | U          |
| 01/28/2020         | INEI      | I2012496        |                | SUTPHEN CORPORATION             | 5AI650           |                    |                         | -8,313.46               | U          |
| 02/06/2020         | POCL      | *2000928        |                | Close PO P1901243               | 5AI650           |                    |                         | 0.00                    | U          |
| 02/06/2020         | POCL      | *2000928        |                | Close PO P1901243               | 5AI650           |                    |                         | 0.00                    | U          |
| 02/06/2020         | POCL      | *2000928        |                | Close PO P1901243               | 5AI650           |                    |                         | 0.00                    | U          |
| 02/06/2020         | POCL      | *2000928        |                | Close PO P1901243               | 5AI650           |                    |                         | 0.00                    | U          |
| 02/06/2020         | POCL      | *2000928        |                | Close PO P1901243               | 5AI650           |                    |                         | 0.00                    | U          |
| 02/06/2020         | POCL      | *2000928        |                | Close PO P1901243               | 5AI650           |                    |                         | 0.00                    | U          |
| ENDING BALANCE:    |           |                 | (1)            | Fire Pumper Truck - Replacement | 5AI650           | 510,092.00         | 510,092.00              | 0.00                    |            |
| BEGINNING BALANCE: |           |                 | (1)            | Fire Pumper Truck - Repl        | 5AJ169           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                      | 5AJ169           | 510,092.00         |                         |                         | U          |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL                | 5AJ169           |                    |                         | 23,890.91               | U          |



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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 07/01/2019 | E090      | RENC1901        |                | ENCUMBRANCE ROLL     | 5AJ169           |                    |                         | 7,882.91                | U          |
| 07/01/2019 | E090      | RENC1901        |                | ENCUMBRANCE ROLL     | 5AJ169           |                    |                         | 8,313.46                | U          |
| 07/01/2019 | E090      | RENC1901        |                | ENCUMBRANCE ROLL     | 5AJ169           |                    |                         | 10,915.00               | U          |
| 07/01/2019 | E090      | RENC1901        |                | ENCUMBRANCE ROLL     | 5AJ169           |                    |                         | 451,446.86              | U          |
| 07/01/2019 | E090      | RENC1901        |                | ENCUMBRANCE ROLL     | 5AJ169           |                    |                         | 7,642.86                | U          |
| 01/28/2020 | ICEI      | I2012300        |                | SUTPHEN CORPORATION  | 5AJ169           |                    |                         | 10,915.00               | U          |
| 01/28/2020 | ICEI      | I2012300        |                | SUTPHEN CORPORATION  | 5AJ169           |                    |                         | 7,882.91                | U          |
| 01/28/2020 | ICEI      | I2012300        |                | SUTPHEN CORPORATION  | 5AJ169           |                    | -7,882.91               |                         | U          |
| 01/28/2020 | ICEI      | I2012300        |                | SUTPHEN CORPORATION  | 5AJ169           |                    |                         | 23,890.91               | U          |
| 01/28/2020 | ICEI      | I2012300        |                | SUTPHEN CORPORATION  | 5AJ169           |                    | -23,890.91              |                         | U          |
| 01/28/2020 | ICEI      | I2012300        |                | SUTPHEN CORPORATION  | 5AJ169           |                    |                         | 8,313.46                | U          |
| 01/28/2020 | ICEI      | I2012300        |                | SUTPHEN CORPORATION  | 5AJ169           |                    | -8,313.46               |                         | U          |
| 01/28/2020 | ICEI      | I2012300        |                | SUTPHEN CORPORATION  | 5AJ169           |                    | -10,915.00              |                         | U          |
| 01/28/2020 | ICEI      | I2012300        |                | SUTPHEN CORPORATION  | 5AJ169           |                    |                         | 451,446.86              | U          |
| 01/28/2020 | ICEI      | I2012300        |                | SUTPHEN CORPORATION  | 5AJ169           |                    | -451,446.86             |                         | U          |
| 01/28/2020 | ICEI      | I2012300        |                | SUTPHEN CORPORATION  | 5AJ169           |                    |                         | 7,642.86                | U          |
| 01/28/2020 | ICEI      | I2012300        |                | SUTPHEN CORPORATION  | 5AJ169           |                    | -7,642.86               |                         | U          |
| 01/28/2020 | INEI      | I2012300        |                | SUTPHEN CORPORATION  | 5AJ169           |                    | 8,313.46                |                         | U          |
| 01/28/2020 | INEI      | I2012300        |                | SUTPHEN CORPORATION  | 5AJ169           |                    |                         | -8,313.46               | U          |
| 01/28/2020 | INEI      | I2012300        |                | SUTPHEN CORPORATION  | 5AJ169           |                    |                         | -10,915.00              | U          |
| 01/28/2020 | INEI      | I2012300        |                | SUTPHEN CORPORATION  | 5AJ169           |                    | 10,915.00               |                         | U          |
| 01/28/2020 | INEI      | I2012300        |                | SUTPHEN CORPORATION  | 5AJ169           |                    |                         | -451,446.86             | U          |
| 01/28/2020 | INEI      | I2012300        |                | SUTPHEN CORPORATION  | 5AJ169           |                    | 451,446.86              |                         | U          |
| 01/28/2020 | INEI      | I2012300        |                | SUTPHEN CORPORATION  | 5AJ169           |                    |                         | -7,642.86               | U          |
| 01/28/2020 | INEI      | I2012300        |                | SUTPHEN CORPORATION  | 5AJ169           |                    | 7,642.86                |                         | U          |
| 01/28/2020 | INEI      | I2012300        |                | SUTPHEN CORPORATION  | 5AJ169           |                    |                         | -7,882.91               | U          |
| 01/28/2020 | INEI      | I2012300        |                | SUTPHEN CORPORATION  | 5AJ169           |                    | 7,882.91                |                         | U          |
| 01/28/2020 | INEI      | I2012300        |                | SUTPHEN CORPORATION  | 5AJ169           |                    |                         | -23,890.91              | U          |
| 01/28/2020 | INEI      | I2012300        |                | SUTPHEN CORPORATION  | 5AJ169           |                    | 23,890.91               |                         | U          |
| 01/28/2020 | INEI      | I2012497        |                | SUTPHEN CORPORATION  | 5AJ169           |                    | 8,313.46                |                         | U          |
| 01/28/2020 | INEI      | I2012497        |                | SUTPHEN CORPORATION  | 5AJ169           |                    | 7,642.86                |                         | U          |
| 01/28/2020 | INEI      | I2012497        |                | SUTPHEN CORPORATION  | 5AJ169           |                    | 10,915.00               |                         | U          |
| 01/28/2020 | INEI      | I2012497        |                | SUTPHEN CORPORATION  | 5AJ169           |                    |                         | -451,446.86             | U          |
| 01/28/2020 | INEI      | I2012497        |                | SUTPHEN CORPORATION  | 5AJ169           |                    | 451,446.86              |                         | U          |
| 01/28/2020 | INEI      | I2012497        |                | SUTPHEN CORPORATION  | 5AJ169           |                    |                         | -7,642.86               | U          |
| 01/28/2020 | INEI      | I2012497        |                | SUTPHEN CORPORATION  | 5AJ169           |                    |                         | -7,882.91               | U          |
| 01/28/2020 | INEI      | I2012497        |                | SUTPHEN CORPORATION  | 5AJ169           |                    |                         | -10,915.00              | U          |
| 01/28/2020 | INEI      | I2012497        |                | SUTPHEN CORPORATION  | 5AJ169           |                    | 7,882.91                |                         | U          |
| 01/28/2020 | INEI      | I2012497        |                | SUTPHEN CORPORATION  | 5AJ169           |                    |                         | -23,890.91              | U          |
| 01/28/2020 | INEI      | I2012497        |                | SUTPHEN CORPORATION  | 5AJ169           |                    | 23,890.91               |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/28/2020         | INEI      | I2012497        |                | SUTPHEN CORPORATION         | 5AJ169       |                 |                      | -8,313.46            | U       |
| 02/06/2020         | POCL      | *2000928        |                | Close PO P1901243           | 5AJ169       |                 |                      | 0.00                 | U       |
| 02/06/2020         | POCL      | *2000928        |                | Close PO P1901243           | 5AJ169       |                 |                      | 0.00                 | U       |
| 02/06/2020         | POCL      | *2000928        |                | Close PO P1901243           | 5AJ169       |                 |                      | 0.00                 | U       |
| 02/06/2020         | POCL      | *2000928        |                | Close PO P1901243           | 5AJ169       |                 |                      | 0.00                 | U       |
| 02/06/2020         | POCL      | *2000928        |                | Close PO P1901243           | 5AJ169       |                 |                      | 0.00                 | U       |
| 02/06/2020         | POCL      | *2000928        |                | Close PO P1901243           | 5AJ169       |                 |                      | 0.00                 | U       |
| ENDING BALANCE:    |           |                 | (1)            | Fire Pumper Truck - Repl    | 5AJ169       | 510,092.00      | 510,092.00           | 0.00                 |         |
| BEGINNING BALANCE: |           |                 | (1)            | Fire Tanker - Repl          | 5AJ171       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                  | 5AJ171       | 293,633.00      |                      |                      | U       |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AJ171       |                 |                      | 7,642.86             | U       |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AJ171       |                 |                      | 3,600.00             | U       |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AJ171       |                 |                      | 282,389.21           | U       |
| ENDING BALANCE:    |           |                 | (1)            | Fire Tanker - Repl          | 5AJ171       | 293,633.00      | 0.00                 | 293,632.07           |         |
| BEGINNING BALANCE: |           |                 | (260)          | SCBA Cylinder - Repl        | 5AJ179       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                  | 5AJ179       | 228,167.00      |                      |                      | U       |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AJ179       |                 |                      | 11,684.40            | U       |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AJ179       |                 |                      | 212,823.00           | U       |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AJ179       |                 |                      | 3,659.40             | U       |
| 08/16/2019         | INEI      | I2004151        |                | NEWTONS FIRE & SAFETY EQUIP | 5AJ179       |                 | 3,659.40             |                      | U       |
| 08/16/2019         | INEI      | I2004151        |                | NEWTONS FIRE & SAFETY EQUIP | 5AJ179       |                 |                      | -11,684.40           | U       |
| 08/16/2019         | INEI      | I2004151        |                | NEWTONS FIRE & SAFETY EQUIP | 5AJ179       |                 | 11,684.40            |                      | U       |
| 08/16/2019         | INEI      | I2004151        |                | NEWTONS FIRE & SAFETY EQUIP | 5AJ179       |                 |                      | -212,823.00          | U       |
| 08/16/2019         | INEI      | I2004151        |                | NEWTONS FIRE & SAFETY EQUIP | 5AJ179       |                 |                      | -3,659.40            | U       |
| 08/16/2019         | INEI      | I2004151        |                | NEWTONS FIRE & SAFETY EQUIP | 5AJ179       |                 | 212,823.00           |                      | U       |
| ENDING BALANCE:    |           |                 | (260)          | SCBA Cylinder - Repl        | 5AJ179       | 228,167.00      | 228,166.80           | 0.00                 |         |
| BEGINNING BALANCE: |           |                 | (22)           | Bunker Gear                 | 5AJ461       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                  | 5AJ461       | 10,475.00       |                      |                      | U       |
| 01/08/2020         | PORD      | P2002346        |                | MUNICIPAL EMERGENCY SERVICE | 5AJ461       |                 |                      | 4,288.56             | U       |
| 01/08/2020         | PORD      | P2002346        |                | MUNICIPAL EMERGENCY SERVICE | 5AJ461       |                 |                      | 5,949.20             | U       |
| 01/22/2020         | INEI      | I2013384        |                | MUNICIPAL EMERGENCY SERVICE | 5AJ461       |                 | 5,949.20             |                      | U       |
| 01/22/2020         | INEI      | I2013384        |                | MUNICIPAL EMERGENCY SERVICE | 5AJ461       |                 |                      | -4,288.56            | U       |
| 01/22/2020         | INEI      | I2013384        |                | MUNICIPAL EMERGENCY SERVICE | 5AJ461       |                 |                      | -5,949.20            | U       |
| 01/22/2020         | INEI      | I2013384        |                | MUNICIPAL EMERGENCY SERVICE | 5AJ461       |                 | 4,288.56             |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF #                  | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|---------------------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                                 | GF / County Ordinary | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |           | (22)            | Bunker Gear                     |                      | 5AJ461           | 10,475.00          | 10,237.76               | 0.00                    |            |
| BEGINNING BALANCE: |           | (1)             | Double cab pickup truck w/acces |                      | 5AJ541           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD02      | J2000703        |                                 | BAR 20-001           | 5AJ541           | 34,705.00          |                         |                         | U          |
| 07/01/2019         | E090      | RENC1901        |                                 | ENCUMBRANCE ROLL     | 5AJ541           |                    |                         | 1,100.00                | U          |
| 07/01/2019         | E090      | RENC1901        |                                 | ENCUMBRANCE ROLL     | 5AJ541           |                    |                         | 1,025.00                | U          |
| 07/01/2019         | E090      | RENC1901        |                                 | ENCUMBRANCE ROLL     | 5AJ541           |                    |                         | 96.00                   | U          |
| 07/01/2019         | E090      | RENC1901        |                                 | ENCUMBRANCE ROLL     | 5AJ541           |                    |                         | 1,965.00                | U          |
| 07/01/2019         | E090      | RENC1901        |                                 | ENCUMBRANCE ROLL     | 5AJ541           |                    |                         | 417.94                  | U          |
| 07/01/2019         | E090      | RENC1901        |                                 | ENCUMBRANCE ROLL     | 5AJ541           |                    |                         | 7,642.86                | U          |
| 07/01/2019         | E090      | RENC1901        |                                 | ENCUMBRANCE ROLL     | 5AJ541           |                    |                         | 13,937.14               | U          |
| 07/01/2019         | E090      | RENC1901        |                                 | ENCUMBRANCE ROLL     | 5AJ541           |                    |                         | 1,135.00                | U          |
| 07/01/2019         | E090      | RENC1901        |                                 | ENCUMBRANCE ROLL     | 5AJ541           |                    |                         | 45.00                   | U          |
| 07/01/2019         | E090      | RENC1901        |                                 | ENCUMBRANCE ROLL     | 5AJ541           |                    |                         | 3,369.00                | U          |
| 07/01/2019         | E090      | RENC1901        |                                 | ENCUMBRANCE ROLL     | 5AJ541           |                    |                         | 2,354.80                | U          |
| 07/01/2019         | E090      | RENC1901        |                                 | ENCUMBRANCE ROLL     | 5AJ541           |                    |                         | 1,450.00                | U          |
| 08/08/2019         | INEI      | I2003658        |                                 | LOVE CHEVROLET INC   | 5AJ541           |                    | 1,135.00                |                         | U          |
| 08/08/2019         | INEI      | I2003658        |                                 | LOVE CHEVROLET INC   | 5AJ541           |                    |                         | -13,937.14              | U          |
| 08/08/2019         | INEI      | I2003658        |                                 | LOVE CHEVROLET INC   | 5AJ541           |                    | 13,937.14               |                         | U          |
| 08/08/2019         | INEI      | I2003658        |                                 | LOVE CHEVROLET INC   | 5AJ541           |                    |                         | -7,642.86               | U          |
| 08/08/2019         | INEI      | I2003658        |                                 | LOVE CHEVROLET INC   | 5AJ541           |                    | 7,642.86                |                         | U          |
| 08/08/2019         | INEI      | I2003658        |                                 | LOVE CHEVROLET INC   | 5AJ541           |                    |                         | -1,135.00               | U          |
| 08/08/2019         | INEI      | I2003658        |                                 | LOVE CHEVROLET INC   | 5AJ541           |                    | 45.00                   |                         | U          |
| 08/08/2019         | INEI      | I2003658        |                                 | LOVE CHEVROLET INC   | 5AJ541           |                    |                         | -45.00                  | U          |
| 08/08/2019         | INEI      | I2003658        |                                 | LOVE CHEVROLET INC   | 5AJ541           |                    | 3,369.00                |                         | U          |
| 08/08/2019         | INEI      | I2003658        |                                 | LOVE CHEVROLET INC   | 5AJ541           |                    |                         | -3,369.00               | U          |
| 08/08/2019         | INEI      | I2003658        |                                 | LOVE CHEVROLET INC   | 5AJ541           |                    | 1,965.00                |                         | U          |
| 08/08/2019         | INEI      | I2003658        |                                 | LOVE CHEVROLET INC   | 5AJ541           |                    |                         | -1,965.00               | U          |
| 08/08/2019         | INEI      | I2003658        |                                 | LOVE CHEVROLET INC   | 5AJ541           |                    | 96.00                   |                         | U          |
| 08/08/2019         | INEI      | I2003658        |                                 | LOVE CHEVROLET INC   | 5AJ541           |                    |                         | -96.00                  | U          |
| 08/08/2019         | INEI      | I2003658        |                                 | LOVE CHEVROLET INC   | 5AJ541           |                    | 1,025.00                |                         | U          |
| 08/08/2019         | INEI      | I2003658        |                                 | LOVE CHEVROLET INC   | 5AJ541           |                    |                         | -1,025.00               | U          |
| 08/08/2019         | INEI      | I2003658        |                                 | LOVE CHEVROLET INC   | 5AJ541           |                    | 1,100.00                |                         | U          |
| 08/08/2019         | INEI      | I2003658        |                                 | LOVE CHEVROLET INC   | 5AJ541           |                    |                         | -1,100.00               | U          |
| 08/08/2019         | INEI      | I2003658        |                                 | LOVE CHEVROLET INC   | 5AJ541           |                    | 2,354.80                |                         | U          |
| 08/08/2019         | INEI      | I2003658        |                                 | LOVE CHEVROLET INC   | 5AJ541           |                    |                         | -2,354.80               | U          |
| 08/08/2019         | INEI      | I2003658        |                                 | LOVE CHEVROLET INC   | 5AJ541           |                    | 417.94                  |                         | U          |
| 08/08/2019         | INEI      | I2003658        |                                 | LOVE CHEVROLET INC   | 5AJ541           |                    |                         | -417.94                 | U          |
| 08/08/2019         | INEI      | I2003658        |                                 | LOVE CHEVROLET INC   | 5AJ541           |                    | 1,450.00                |                         | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary       | 1000         |                 |                      |                      |         |
| 08/08/2019   | INEI      | I2003658        |                | LOVE CHEVROLET INC         | 5AJ541       |                 |                      | -1,450.00            | U       |
| 09/30/2019   | JE20      | F2001152        |                | PCard-DAVID FULMER         | 5AJ541       |                 | 109.87               |                      | U       |
| ENDING BALANCE: (1) Double cab pickup truck w/acces    |           |                 |                |                            | 5AJ541       | 34,705.00       | 34,647.61            | 0.00                 |         |
| BEGINNING BALANCE: (6) F1A Computers-Replacements      |           |                 |                |                            | 5AJ544       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                 | 5AJ544       | 5,455.00        |                      |                      | U       |
| 07/08/2019   | PORD      | P2000849        |                | DELL MARKETING LP          | 5AJ544       |                 |                      | 5,103.90             | U       |
| 07/24/2019   | INEI      | I2002711        |                | DELL MARKETING LP          | 5AJ544       |                 |                      | -5,103.90            | U       |
| 07/24/2019   | INEI      | I2002711        |                | DELL MARKETING LP          | 5AJ544       |                 | 5,103.90             |                      | U       |
| ENDING BALANCE: (6) F1A Computers-Replacements         |           |                 |                |                            | 5AJ544       | 5,455.00        | 5,103.90             | 0.00                 |         |
| BEGINNING BALANCE: South Cargaree - Sewer Line Project |           |                 |                |                            | 5AJ565       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                 | 5AJ565       | 96,515.00       |                      |                      | U       |
| 08/08/2019   | PORD      | P2001250        |                | BOOMERANG DESIGN PA        | 5AJ565       |                 |                      | 19,117.39            | U       |
| 08/31/2019   | INEI      | I2004924        |                | BOOMERANG DESIGN PA        | 5AJ565       |                 | 9,558.70             |                      | U       |
| 08/31/2019   | INEI      | I2004924        |                | BOOMERANG DESIGN PA        | 5AJ565       |                 |                      | -9,558.70            | U       |
| 09/30/2019   | INEI      | I2006835        |                | BOOMERANG DESIGN PA        | 5AJ565       |                 | 5,735.21             |                      | U       |
| 09/30/2019   | INEI      | I2006835        |                | BOOMERANG DESIGN PA        | 5AJ565       |                 |                      | -5,735.21            | U       |
| 10/31/2019   | INEI      | I2009176        |                | BOOMERANG DESIGN PA        | 5AJ565       |                 | 955.87               |                      | U       |
| 10/31/2019   | INEI      | I2009176        |                | BOOMERANG DESIGN PA        | 5AJ565       |                 |                      | -955.87              | U       |
| 11/09/2019   | BD02      | J2001620        |                | ABT 20-093                 | 5AJ565       | 6,853.00        |                      |                      | U       |
| 11/30/2019   | INEI      | I2010532        |                | BOOMERANG DESIGN PA        | 5AJ565       |                 | 2,867.61             |                      | U       |
| 11/30/2019   | INEI      | I2010532        |                | BOOMERANG DESIGN PA        | 5AJ565       |                 |                      | -2,867.61            | U       |
| 02/10/2020   | PORD      | P2002955        |                | PALMETTO UTILITY GROUP LLC | 5AJ565       |                 |                      | 84,250.00            | U       |
| 03/31/2020   | INEI      | I2018089        |                | PALMETTO UTILITY GROUP LLC | 5AJ565       |                 | 84,250.00            |                      | U       |
| 03/31/2020   | INEI      | I2018089        |                | PALMETTO UTILITY GROUP LLC | 5AJ565       |                 |                      | -84,250.00           | U       |
| ENDING BALANCE: South Cargaree - Sewer Line Project    |           |                 |                |                            | 5AJ565       | 103,368.00      | 103,367.39           | 0.00                 |         |
| BEGINNING BALANCE: Breathing Air Compressor            |           |                 |                |                            | 5AJ569       | 0.00            | 0.00                 | 0.00                 |         |
| 08/02/2019   | PORD      | P2001379        |                | SAFE AIR SYSTEMS INC       | 5AJ569       |                 |                      | 46,246.47            | U       |
| 08/02/2019   | PORD      | P2001379        |                | SAFE AIR SYSTEMS INC       | 5AJ569       |                 |                      | 1,753.00             | U       |
| 11/08/2019   | POCL      | *2000867        |                | Close PO P2001379          | 5AJ569       |                 |                      | -46,246.47           | U       |
| 11/08/2019   | POCL      | *2000867        |                | Close PO P2001379          | 5AJ569       |                 |                      | -1,753.00            | U       |
| ENDING BALANCE: Breathing Air Compressor               |           |                 |                |                            | 5AJ569       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (27) Traffic Interruption Devices   |           |                 |                |                            | 5AK149       | 0.00            | 0.00                 | 0.00                 |         |
| 01/15/2020   | BD02      | J2002240        |                | BAR 20-081                 | 5AK149       | 36,837.00       |                      |                      | U       |

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| TRANS DATE | TRAN TYPE          | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|--------------------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |                    |                 |                | GF / County Ordinary         | 1000         |                 |                      |                      |         |
| 01/17/2020 | BD02               | J2002241        |                | BAR 20-081                   | 5AK149       | -36,837.00      |                      |                      | U       |
|            | ENDING BALANCE:    | (27)            |                | Traffic Interruption Devices | 5AK149       | 0.00            | 0.00                 | 0.00                 |         |
|            | BEGINNING BALANCE: | (5)             |                | 800 MHz Radios - Rpl         | 5AK160       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01               | L2000001        |                | FY 19-20 BUDGET              | 5AK160       | 31,652.00       |                      |                      | U       |
| 07/15/2019 | PORD               | P2000878        |                | MOTOROLA INC                 | 5AK160       |                 |                      | 2,206.88             | U       |
| 07/15/2019 | PORD               | P2000878        |                | MOTOROLA INC                 | 5AK160       |                 |                      | 588.50               | U       |
| 07/15/2019 | PORD               | P2000878        |                | MOTOROLA INC                 | 5AK160       |                 |                      | 1,271.16             | U       |
| 07/15/2019 | PORD               | P2000878        |                | MOTOROLA INC                 | 5AK160       |                 |                      | 3,077.75             | U       |
| 07/15/2019 | PORD               | P2000878        |                | MOTOROLA INC                 | 5AK160       |                 |                      | 577.80               | U       |
| 07/15/2019 | PORD               | P2000878        |                | MOTOROLA INC                 | 5AK160       |                 |                      | 96.30                | U       |
| 07/15/2019 | PORD               | P2000878        |                | MOTOROLA INC                 | 5AK160       |                 |                      | 3,081.60             | U       |
| 07/15/2019 | PORD               | P2000878        |                | MOTOROLA INC                 | 5AK160       |                 |                      | 1,155.60             | U       |
| 07/15/2019 | PORD               | P2000878        |                | MOTOROLA INC                 | 5AK160       |                 |                      | 4,622.40             | U       |
| 07/15/2019 | PORD               | P2000878        |                | MOTOROLA INC                 | 5AK160       |                 |                      | 1,983.78             | U       |
| 07/15/2019 | PORD               | P2000878        |                | MOTOROLA INC                 | 5AK160       |                 |                      | 11,656.15            | U       |
| 07/15/2019 | PORD               | P2000878        |                | MOTOROLA INC                 | 5AK160       |                 |                      | 53.50                | U       |
| 07/15/2019 | PORD               | P2000878        |                | MOTOROLA INC                 | 5AK160       |                 |                      | 678.11               | U       |
| 07/15/2019 | PORD               | P2000878        |                | MOTOROLA INC                 | 5AK160       |                 |                      | 601.88               | U       |
| 08/06/2019 | INEI               | I2005075        |                | MOTOROLA INC                 | 5AK160       |                 |                      | -3,077.75            | U       |
| 08/06/2019 | INEI               | I2005075        |                | MOTOROLA INC                 | 5AK160       |                 | 1,271.16             |                      | U       |
| 08/06/2019 | INEI               | I2005075        |                | MOTOROLA INC                 | 5AK160       |                 |                      | -1,271.16            | U       |
| 08/06/2019 | INEI               | I2005075        |                | MOTOROLA INC                 | 5AK160       |                 | 588.50               |                      | U       |
| 08/06/2019 | INEI               | I2005075        |                | MOTOROLA INC                 | 5AK160       |                 |                      | -588.50              | U       |
| 08/06/2019 | INEI               | I2005075        |                | MOTOROLA INC                 | 5AK160       |                 | 601.88               |                      | U       |
| 08/06/2019 | INEI               | I2005075        |                | MOTOROLA INC                 | 5AK160       |                 |                      | -601.88              | U       |
| 08/06/2019 | INEI               | I2005075        |                | MOTOROLA INC                 | 5AK160       |                 | 678.11               |                      | U       |
| 08/06/2019 | INEI               | I2005075        |                | MOTOROLA INC                 | 5AK160       |                 |                      | -678.11              | U       |
| 08/06/2019 | INEI               | I2005075        |                | MOTOROLA INC                 | 5AK160       |                 | 2,206.88             |                      | U       |
| 08/06/2019 | INEI               | I2005075        |                | MOTOROLA INC                 | 5AK160       |                 |                      | -2,206.88            | U       |
| 08/06/2019 | INEI               | I2005075        |                | MOTOROLA INC                 | 5AK160       |                 | 53.50                |                      | U       |
| 08/06/2019 | INEI               | I2005075        |                | MOTOROLA INC                 | 5AK160       |                 | 3,077.75             |                      | U       |
| 08/06/2019 | INEI               | I2005075        |                | MOTOROLA INC                 | 5AK160       |                 |                      | -577.80              | U       |
| 08/06/2019 | INEI               | I2005075        |                | MOTOROLA INC                 | 5AK160       |                 | 577.80               |                      | U       |
| 08/06/2019 | INEI               | I2005075        |                | MOTOROLA INC                 | 5AK160       |                 |                      | -96.30               | U       |
| 08/06/2019 | INEI               | I2005075        |                | MOTOROLA INC                 | 5AK160       |                 | 96.30                |                      | U       |
| 08/06/2019 | INEI               | I2005075        |                | MOTOROLA INC                 | 5AK160       |                 |                      | -3,081.60            | U       |
| 08/06/2019 | INEI               | I2005075        |                | MOTOROLA INC                 | 5AK160       |                 | 3,081.60             |                      | U       |
| 08/06/2019 | INEI               | I2005075        |                | MOTOROLA INC                 | 5AK160       |                 |                      | -1,155.60            | U       |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/06/2019   | INEI      | I2005075        |                | MOTOROLA INC                | 5AK160       |                 |                      | -53.50               | U       |
| 08/06/2019   | INEI      | I2005075        |                | MOTOROLA INC                | 5AK160       |                 |                      | -4,622.40            | U       |
| 08/06/2019   | INEI      | I2005075        |                | MOTOROLA INC                | 5AK160       |                 | 4,622.40             |                      | U       |
| 08/06/2019   | INEI      | I2005075        |                | MOTOROLA INC                | 5AK160       |                 |                      | -1,983.78            | U       |
| 08/06/2019   | INEI      | I2005075        |                | MOTOROLA INC                | 5AK160       |                 | 1,983.78             |                      | U       |
| 08/06/2019   | INEI      | I2005075        |                | MOTOROLA INC                | 5AK160       |                 |                      | -11,656.15           | U       |
| 08/06/2019   | INEI      | I2005075        |                | MOTOROLA INC                | 5AK160       |                 | 11,656.14            |                      | U       |
| 08/06/2019   | INEI      | I2005075        |                | MOTOROLA INC                | 5AK160       |                 | 1,155.60             |                      | U       |
| ENDING BALANCE: (5) 800 MHz Radios - Rpl               |           |                 |                |                             | 5AK160       | 31,652.00       | 31,651.40            | 0.00                 |         |
| BEGINNING BALANCE: Extrication Equipment- Rpl (Yr3of3) |           |                 |                |                             | 5AK161       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK161       | 157,571.00      |                      |                      | U       |
| 10/15/2019   | BD02      | J2001145        |                | ABT 20-081                  | 5AK161       | -30,100.00      |                      |                      | U       |
| 11/19/2019   | PORD      | P2002017        |                | NEWTONS FIRE & SAFETY EQUIP | 5AK161       |                 |                      | 108,549.00           | U       |
| 01/30/2020   | BD02      | J2002473        |                | ABT 20-146                  | 5AK161       | -9,770.00       |                      |                      | U       |
| 03/12/2020   | BD02      | J2003072        |                | ABT 20-181                  | 5AK161       | -5,356.00       |                      |                      | U       |
| 03/12/2020   | BD02      | J2003072        |                | ABT 20-181                  | 5AK161       | -3,796.00       |                      |                      | U       |
| 04/01/2020   | BD02      | J2003219        |                | ABT 20-193                  | 5AK161       | 7,599.00        |                      |                      | U       |
| 04/01/2020   | INEI      | I2018095        |                | NEWTONS FIRE & SAFETY EQUIP | 5AK161       |                 | 116,147.43           |                      | U       |
| 04/01/2020   | INEI      | I2018095        |                | NEWTONS FIRE & SAFETY EQUIP | 5AK161       |                 |                      | -116,147.43          | U       |
| 04/22/2020   | CORD      | P2002017        |                | NEWTONS FIRE & SAFETY EQUIP | 5AK161       |                 |                      | 7,598.43             | U       |
| ENDING BALANCE: Extrication Equipment- Rpl (Yr3of3)    |           |                 |                |                             | 5AK161       | 116,148.00      | 116,147.43           | 0.00                 |         |
| BEGINNING BALANCE: (1) Fire Pumper Truck - Rpl         |           |                 |                |                             | 5AK162       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK162       | 552,000.00      |                      |                      | U       |
| 10/15/2019   | BD02      | J2001145        |                | ABT 20-081                  | 5AK162       | 30,100.00       |                      |                      | U       |
| 11/20/2019   | PORD      | P2002026        |                | SUTPHEN CORPORATION         | 5AK162       |                 |                      | 2,600.00             | U       |
| 11/20/2019   | PORD      | P2002026        |                | SUTPHEN CORPORATION         | 5AK162       |                 |                      | 7,500.00             | U       |
| 11/20/2019   | PORD      | P2002026        |                | SUTPHEN CORPORATION         | 5AK162       |                 |                      | 26,000.00            | U       |
| 11/20/2019   | PORD      | P2002026        |                | SUTPHEN CORPORATION         | 5AK162       |                 |                      | 11,000.00            | U       |
| 11/20/2019   | PORD      | P2002026        |                | SUTPHEN CORPORATION         | 5AK162       |                 |                      | 527,357.14           | U       |
| 11/20/2019   | PORD      | P2002026        |                | SUTPHEN CORPORATION         | 5AK162       |                 |                      | 7,642.86             | U       |
| 11/20/2019   | PORD      | P2002026        |                | SUTPHEN CORPORATION         | 5AK162       |                 |                      | 0.00                 | U       |
| ENDING BALANCE: (1) Fire Pumper Truck - Rpl            |           |                 |                |                             | 5AK162       | 582,100.00      | 0.00                 | 582,100.00           |         |
| BEGINNING BALANCE: (2) 3/4 Ton Pickup 4x4 w/Acc - Rpl  |           |                 |                |                             | 5AK163       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK163       | 66,000.00       |                      |                      | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 07/01/2019 | PORD      | P2001125        |                | LOVE CHEVROLET INC   | 5AK163           |                    |                         | 15,285.72               | U          |
| 07/01/2019 | PORD      | P2001125        |                | LOVE CHEVROLET INC   | 5AK163           |                    |                         | 2,900.00                | U          |
| 07/01/2019 | PORD      | P2001125        |                | LOVE CHEVROLET INC   | 5AK163           |                    |                         | 835.88                  | U          |
| 07/01/2019 | PORD      | P2001125        |                | LOVE CHEVROLET INC   | 5AK163           |                    |                         | 2,270.00                | U          |
| 07/01/2019 | PORD      | P2001125        |                | LOVE CHEVROLET INC   | 5AK163           |                    |                         | 2,200.00                | U          |
| 07/01/2019 | PORD      | P2001125        |                | LOVE CHEVROLET INC   | 5AK163           |                    |                         | 2,050.00                | U          |
| 07/01/2019 | PORD      | P2001125        |                | LOVE CHEVROLET INC   | 5AK163           |                    |                         | 192.00                  | U          |
| 07/01/2019 | PORD      | P2001125        |                | LOVE CHEVROLET INC   | 5AK163           |                    |                         | 6,738.00                | U          |
| 07/01/2019 | PORD      | P2001125        |                | LOVE CHEVROLET INC   | 5AK163           |                    |                         | 90.00                   | U          |
| 07/01/2019 | PORD      | P2001125        |                | LOVE CHEVROLET INC   | 5AK163           |                    |                         | 27,874.28               | U          |
| 07/01/2019 | PORD      | P2001125        |                | LOVE CHEVROLET INC   | 5AK163           |                    |                         | 4,709.60                | U          |
| 10/31/2019 | INEI      | I2009189        |                | LOVE CHEVROLET INC   | 5AK163           |                    | 1,025.00                |                         | U          |
| 10/31/2019 | INEI      | I2009189        |                | LOVE CHEVROLET INC   | 5AK163           |                    |                         | -1,025.00               | U          |
| 10/31/2019 | INEI      | I2009189        |                | LOVE CHEVROLET INC   | 5AK163           |                    | 1,100.00                |                         | U          |
| 10/31/2019 | INEI      | I2009189        |                | LOVE CHEVROLET INC   | 5AK163           |                    |                         | -96.00                  | U          |
| 10/31/2019 | INEI      | I2009189        |                | LOVE CHEVROLET INC   | 5AK163           |                    | 96.00                   |                         | U          |
| 10/31/2019 | INEI      | I2009189        |                | LOVE CHEVROLET INC   | 5AK163           |                    |                         | -3,369.00               | U          |
| 10/31/2019 | INEI      | I2009189        |                | LOVE CHEVROLET INC   | 5AK163           |                    | 3,369.00                |                         | U          |
| 10/31/2019 | INEI      | I2009189        |                | LOVE CHEVROLET INC   | 5AK163           |                    |                         | -45.00                  | U          |
| 10/31/2019 | INEI      | I2009189        |                | LOVE CHEVROLET INC   | 5AK163           |                    | 45.00                   |                         | U          |
| 10/31/2019 | INEI      | I2009189        |                | LOVE CHEVROLET INC   | 5AK163           |                    |                         | -1,135.00               | U          |
| 10/31/2019 | INEI      | I2009189        |                | LOVE CHEVROLET INC   | 5AK163           |                    | 1,135.00                |                         | U          |
| 10/31/2019 | INEI      | I2009189        |                | LOVE CHEVROLET INC   | 5AK163           |                    |                         | -13,937.14              | U          |
| 10/31/2019 | INEI      | I2009189        |                | LOVE CHEVROLET INC   | 5AK163           |                    | 13,937.14               |                         | U          |
| 10/31/2019 | INEI      | I2009189        |                | LOVE CHEVROLET INC   | 5AK163           |                    |                         | -7,642.86               | U          |
| 10/31/2019 | INEI      | I2009189        |                | LOVE CHEVROLET INC   | 5AK163           |                    | 7,642.86                |                         | U          |
| 10/31/2019 | INEI      | I2009189        |                | LOVE CHEVROLET INC   | 5AK163           |                    |                         | -1,100.00               | U          |
| 10/31/2019 | INEI      | I2009189        |                | LOVE CHEVROLET INC   | 5AK163           |                    |                         | -1,450.00               | U          |
| 10/31/2019 | INEI      | I2009189        |                | LOVE CHEVROLET INC   | 5AK163           |                    | 1,450.00                |                         | U          |
| 10/31/2019 | INEI      | I2009189        |                | LOVE CHEVROLET INC   | 5AK163           |                    |                         | -417.94                 | U          |
| 10/31/2019 | INEI      | I2009189        |                | LOVE CHEVROLET INC   | 5AK163           |                    | 417.94                  |                         | U          |
| 10/31/2019 | INEI      | I2009189        |                | LOVE CHEVROLET INC   | 5AK163           |                    |                         | -2,354.80               | U          |
| 10/31/2019 | INEI      | I2009189        |                | LOVE CHEVROLET INC   | 5AK163           |                    | 2,354.80                |                         | U          |
| 10/31/2019 | INEI      | I2009190        |                | LOVE CHEVROLET INC   | 5AK163           |                    | 7,642.86                |                         | U          |
| 10/31/2019 | INEI      | I2009190        |                | LOVE CHEVROLET INC   | 5AK163           |                    |                         | -1,450.00               | U          |
| 10/31/2019 | INEI      | I2009190        |                | LOVE CHEVROLET INC   | 5AK163           |                    |                         |                         | U          |
| 10/31/2019 | INEI      | I2009190        |                | LOVE CHEVROLET INC   | 5AK163           |                    | 13,937.14               |                         | U          |
| 10/31/2019 | INEI      | I2009190        |                | LOVE CHEVROLET INC   | 5AK163           |                    |                         | -13,937.14              | U          |
| 10/31/2019 | INEI      | I2009190        |                | LOVE CHEVROLET INC   | 5AK163           |                    | 1,135.00                |                         | U          |
| 10/31/2019 | INEI      | I2009190        |                | LOVE CHEVROLET INC   | 5AK163           |                    |                         | -1,135.00               | U          |
| 10/31/2019 | INEI      | I2009190        |                | LOVE CHEVROLET INC   | 5AK163           |                    | 45.00                   |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                    | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|--------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary           | 1000             |                    |                         |                         |            |
| 10/31/2019         | INEI      | I2009190        |                | LOVE CHEVROLET INC             | 5AK163           |                    |                         | -45.00                  | U          |
| 10/31/2019         | INEI      | I2009190        |                | LOVE CHEVROLET INC             | 5AK163           |                    | 3,369.00                |                         | U          |
| 10/31/2019         | INEI      | I2009190        |                | LOVE CHEVROLET INC             | 5AK163           |                    |                         | -3,369.00               | U          |
| 10/31/2019         | INEI      | I2009190        |                | LOVE CHEVROLET INC             | 5AK163           |                    | 96.00                   |                         | U          |
| 10/31/2019         | INEI      | I2009190        |                | LOVE CHEVROLET INC             | 5AK163           |                    |                         | -96.00                  | U          |
| 10/31/2019         | INEI      | I2009190        |                | LOVE CHEVROLET INC             | 5AK163           |                    | 1,025.00                |                         | U          |
| 10/31/2019         | INEI      | I2009190        |                | LOVE CHEVROLET INC             | 5AK163           |                    |                         | -1,025.00               | U          |
| 10/31/2019         | INEI      | I2009190        |                | LOVE CHEVROLET INC             | 5AK163           |                    | 1,100.00                |                         | U          |
| 10/31/2019         | INEI      | I2009190        |                | LOVE CHEVROLET INC             | 5AK163           |                    | 1,450.00                |                         | U          |
| 10/31/2019         | INEI      | I2009190        |                | LOVE CHEVROLET INC             | 5AK163           |                    |                         | -417.94                 | U          |
| 10/31/2019         | INEI      | I2009190        |                | LOVE CHEVROLET INC             | 5AK163           |                    | 417.94                  |                         | U          |
| 10/31/2019         | INEI      | I2009190        |                | LOVE CHEVROLET INC             | 5AK163           |                    |                         | -2,354.80               | U          |
| 10/31/2019         | INEI      | I2009190        |                | LOVE CHEVROLET INC             | 5AK163           |                    | 2,354.80                |                         | U          |
| 10/31/2019         | INEI      | I2009190        |                | LOVE CHEVROLET INC             | 5AK163           |                    |                         | -1,100.00               | U          |
| 10/31/2019         | INEI      | I2009190        |                | LOVE CHEVROLET INC             | 5AK163           |                    |                         | -7,642.86               | U          |
| ENDING BALANCE:    |           | (2)             |                | 3/4 Ton Pickup 4x4 w/Acc - Rpl | 5AK163           | 66,000.00          | 65,145.48               | 0.00                    |            |
| BEGINNING BALANCE: |           | (1)             |                | SUV 4x4 w/Acc - Rpl            | 5AK164           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                | 5AK164           | 43,000.00          |                         |                         | U          |
| 07/01/2019         | PORD      | P2000990        |                | LOVE CHEVROLET INC             | 5AK164           |                    |                         | 92.00                   | U          |
| 07/01/2019         | PORD      | P2000990        |                | LOVE CHEVROLET INC             | 5AK164           |                    |                         | 3,550.00                | U          |
| 07/01/2019         | PORD      | P2000990        |                | LOVE CHEVROLET INC             | 5AK164           |                    |                         | 25,206.14               | U          |
| 07/01/2019         | PORD      | P2000990        |                | LOVE CHEVROLET INC             | 5AK164           |                    |                         | 7,642.86                | U          |
| 07/01/2019         | PORD      | P2000990        |                | LOVE CHEVROLET INC             | 5AK164           |                    |                         | 96.00                   | U          |
| 07/01/2019         | PORD      | P2000990        |                | LOVE CHEVROLET INC             | 5AK164           |                    |                         | 5,142.33                | U          |
| 07/01/2019         | PORD      | P2000990        |                | LOVE CHEVROLET INC             | 5AK164           |                    |                         | 45.00                   | U          |
| 09/25/2019         | BD02      | J2001024        |                | ABT 20-069                     | 5AK164           | -1,163.00          |                         |                         | U          |
| 01/16/2020         | INEI      | I2012544        |                | LOVE CHEVROLET INC             | 5AK164           |                    |                         | -96.00                  | U          |
| 01/16/2020         | INEI      | I2012544        |                | LOVE CHEVROLET INC             | 5AK164           |                    | 45.00                   |                         | U          |
| 01/16/2020         | INEI      | I2012544        |                | LOVE CHEVROLET INC             | 5AK164           |                    |                         | -45.00                  | U          |
| 01/16/2020         | INEI      | I2012544        |                | LOVE CHEVROLET INC             | 5AK164           |                    | 5,142.33                |                         | U          |
| 01/16/2020         | INEI      | I2012544        |                | LOVE CHEVROLET INC             | 5AK164           |                    | 96.00                   |                         | U          |
| 01/16/2020         | INEI      | I2012544        |                | LOVE CHEVROLET INC             | 5AK164           |                    |                         | -92.00                  | U          |
| 01/16/2020         | INEI      | I2012544        |                | LOVE CHEVROLET INC             | 5AK164           |                    | 92.00                   |                         | U          |
| 01/16/2020         | INEI      | I2012544        |                | LOVE CHEVROLET INC             | 5AK164           |                    |                         | -3,550.00               | U          |
| 01/16/2020         | INEI      | I2012544        |                | LOVE CHEVROLET INC             | 5AK164           |                    | 3,550.00                |                         | U          |
| 01/16/2020         | INEI      | I2012544        |                | LOVE CHEVROLET INC             | 5AK164           |                    |                         | -25,206.14              | U          |
| 01/16/2020         | INEI      | I2012544        |                | LOVE CHEVROLET INC             | 5AK164           |                    |                         | -5,142.33               | U          |
| 01/16/2020         | INEI      | I2012544        |                | LOVE CHEVROLET INC             | 5AK164           |                    |                         | -7,642.86               | U          |



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|--|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 01/16/2020   | INEI      | I2012544        |                | LOVE CHEVROLET INC      | 5AK164           |                    | 7,642.86                |                         | U          |
| 01/16/2020   | INEI      | I2012544        |                | LOVE CHEVROLET INC      | 5AK164           |                    | 25,206.14               |                         | U          |
| ENDING BALANCE: (1) SUV 4x4 w/Acc - Rpl              |           |                 |                |                         | 5AK164           | 41,837.00          | 41,774.33               | 0.00                    |            |
| BEGINNING BALANCE: (2) Thermal Imaging Cameras - Rpl |           |                 |                |                         | 5AK165           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 5AK165           | 15,000.00          |                         |                         | U          |
| 08/22/2019   | PORD      | P2001376        |                | SOUTHEAST APPARATUS LLC | 5AK165           |                    |                         | 12,829.30               | U          |
| 08/22/2019   | PORD      | P2001376        |                | SOUTHEAST APPARATUS LLC | 5AK165           |                    |                         | 1,551.50                | U          |
| 08/22/2019   | PORD      | P2001376        |                | SOUTHEAST APPARATUS LLC | 5AK165           |                    |                         | 64.20                   | U          |
| 09/04/2019   | INEI      | I2005498        |                | SOUTHEAST APPARATUS LLC | 5AK165           |                    | 12,829.30               |                         | U          |
| 09/04/2019   | INEI      | I2005498        |                | SOUTHEAST APPARATUS LLC | 5AK165           |                    |                         | -12,829.30              | U          |
| 09/04/2019   | INEI      | I2005498        |                | SOUTHEAST APPARATUS LLC | 5AK165           |                    | 1,551.50                |                         | U          |
| 09/04/2019   | INEI      | I2005498        |                | SOUTHEAST APPARATUS LLC | 5AK165           |                    |                         | -1,551.50               | U          |
| 09/04/2019   | INEI      | I2005498        |                | SOUTHEAST APPARATUS LLC | 5AK165           |                    | 64.20                   |                         | U          |
| 09/04/2019   | INEI      | I2005498        |                | SOUTHEAST APPARATUS LLC | 5AK165           |                    |                         | -64.20                  | U          |
| 11/06/2019   | BD02      | J2001625        |                | ABT 20-098              | 5AK165           | -546.00            |                         |                         | U          |
| ENDING BALANCE: (2) Thermal Imaging Cameras - Rpl    |           |                 |                |                         | 5AK165           | 14,454.00          | 14,445.00               | 0.00                    |            |
| BEGINNING BALANCE: HVAC Unit R22 (Swansea) - Rpl     |           |                 |                |                         | 5AK166           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 5AK166           | 8,360.00           |                         |                         | U          |
| 03/17/2020   | PORD      | P2002861        |                | CAROLINA CHILLERS INC   | 5AK166           |                    |                         | 7,644.00                | U          |
| 03/26/2020   | INEI      | I2017642        |                | CAROLINA CHILLERS INC   | 5AK166           |                    | 7,644.00                |                         | U          |
| 03/26/2020   | INEI      | I2017642        |                | CAROLINA CHILLERS INC   | 5AK166           |                    |                         | -7,644.00               | U          |
| ENDING BALANCE: HVAC Unit R22 (Swansea) - Rpl        |           |                 |                |                         | 5AK166           | 8,360.00           | 7,644.00                | 0.00                    |            |
| BEGINNING BALANCE: HVAC Unit R22 (Crossroads) - Rpl  |           |                 |                |                         | 5AK167           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 5AK167           | 9,900.00           |                         |                         | U          |
| 03/17/2020   | PORD      | P2002860        |                | CAROLINA CHILLERS INC   | 5AK167           |                    |                         | 7,872.00                | U          |
| 03/30/2020   | INEI      | I2017872        |                | CAROLINA CHILLERS INC   | 5AK167           |                    | 7,872.00                |                         | U          |
| 03/30/2020   | INEI      | I2017872        |                | CAROLINA CHILLERS INC   | 5AK167           |                    |                         | -7,872.00               | U          |
| 05/18/2020   | BD02      | J2003756        |                | ABT 20-264              | 5AK167           | -2,000.00          |                         |                         | U          |
| ENDING BALANCE: HVAC Unit R22 (Crossroads) - Rpl     |           |                 |                |                         | 5AK167           | 7,900.00           | 7,872.00                | 0.00                    |            |
| BEGINNING BALANCE: Generator (Hollow Creek) - Rpl    |           |                 |                |                         | 5AK168           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 5AK168           | 43,175.00          |                         |                         | U          |
| ENDING BALANCE: Generator (Hollow Creek) - Rpl       |           |                 |                |                         | 5AK168           | 43,175.00          | 0.00                    | 0.00                    |            |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Generator (Gilbert) - Rpl         |           |                 |                |                             | 5AK169       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK169       | 43,175.00       |                      |                      | U       |
| ENDING BALANCE: Generator (Gilbert) - Rpl            |           |                 |                |                             | 5AK169       | 43,175.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Parking Lot Upgrade (Mack Edisto) |           |                 |                |                             | 5AK170       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK170       | 15,620.00       |                      |                      | U       |
| ENDING BALANCE: Parking Lot Upgrade (Mack Edisto)    |           |                 |                |                             | 5AK170       | 15,620.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (6) iPads (F11)                   |           |                 |                |                             | 5AK171       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK171       | 3,780.00        |                      |                      | U       |
| 09/05/2019   | REQP      | R2000403        |                | RHONDA PORTH                | 5AK171       |                 |                      | 2,561.58             | U       |
| 09/11/2019   | POLQ      | P2001535        |                | APPLE INC                   | 5AK171       |                 |                      | -2,561.58            | U       |
| 09/11/2019   | PORD      | P2001535        |                | APPLE INC                   | 5AK171       |                 |                      | 2,561.58             | U       |
| 09/30/2019   | INEI      | I2006802        |                | APPLE INC                   | 5AK171       |                 | 2,561.58             |                      | U       |
| 09/30/2019   | INEI      | I2006802        |                | APPLE INC                   | 5AK171       |                 |                      | -2,561.58            | U       |
| 10/31/2019   | JE20      | F2001569        |                | PCard-LYNN STURKIE          | 5AK171       |                 | 192.54               |                      | U       |
| 03/12/2020   | BD02      | J2003072        |                | ABT 20-181                  | 5AK171       | -1,025.00       |                      |                      | U       |
| ENDING BALANCE: (6) iPads (F11)                      |           |                 |                |                             | 5AK171       | 2,755.00        | 2,754.12             | 0.00                 |         |
| BEGINNING BALANCE: (260) SCBA Cylinder - Rpl         |           |                 |                |                             | 5AK172       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK172       | 237,059.00      |                      |                      | U       |
| 07/02/2019   | PORD      | P2001157        |                | NEWTONS FIRE & SAFETY EQUIP | 5AK172       |                 |                      | 219,221.60           | U       |
| 07/02/2019   | PORD      | P2001157        |                | NEWTONS FIRE & SAFETY EQUIP | 5AK172       |                 |                      | 12,101.70            | U       |
| 07/02/2019   | PORD      | P2001157        |                | NEWTONS FIRE & SAFETY EQUIP | 5AK172       |                 |                      | 3,768.54             | U       |
| 07/16/2019   | BD02      | J2000331        |                | ABT 20-18                   | 5AK172       | -735.00         |                      |                      | U       |
| 01/03/2020   | BD02      | J2002201        |                | ABT 20-127                  | 5AK172       | -1,176.00       |                      |                      | U       |
| 03/17/2020   | INEI      | I2017131        |                | NEWTONS FIRE & SAFETY EQUIP | 5AK172       |                 | 219,221.60           |                      | U       |
| 03/17/2020   | INEI      | I2017131        |                | NEWTONS FIRE & SAFETY EQUIP | 5AK172       |                 |                      | -219,221.60          | U       |
| 03/17/2020   | INEI      | I2017131        |                | NEWTONS FIRE & SAFETY EQUIP | 5AK172       |                 | 12,101.70            |                      | U       |
| 03/17/2020   | INEI      | I2017131        |                | NEWTONS FIRE & SAFETY EQUIP | 5AK172       |                 |                      | -12,101.70           | U       |
| 03/17/2020   | INEI      | I2017131        |                | NEWTONS FIRE & SAFETY EQUIP | 5AK172       |                 | 3,768.54             |                      | U       |
| 03/17/2020   | INEI      | I2017131        |                | NEWTONS FIRE & SAFETY EQUIP | 5AK172       |                 |                      | -3,768.54            | U       |
| ENDING BALANCE: (260) SCBA Cylinder - Rpl            |           |                 |                |                             | 5AK172       | 235,148.00      | 235,091.84           | 0.00                 |         |
| BEGINNING BALANCE: Breathing Air Compressor - Rpl    |           |                 |                |                             | 5AK173       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK173       | 55,183.00       |                      |                      | U       |

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|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 07/16/2019   | BD02      | J2000331        |                | ABT 20-18            | 5AK173       | 735.00          |                      |                      | U       |
| 09/11/2019   | PORD      | P2001528        |                | SAFE AIR SYSTEMS INC | 5AK173       |                 |                      | 50,246.13            | U       |
| 09/11/2019   | PORD      | P2001528        |                | SAFE AIR SYSTEMS INC | 5AK173       |                 |                      | 1,753.00             | U       |
| 10/22/2019   | INEI      | I2007853        |                | SAFE AIR SYSTEMS INC | 5AK173       |                 |                      | -50,246.13           | U       |
| 10/22/2019   | INEI      | I2007853        |                | SAFE AIR SYSTEMS INC | 5AK173       |                 | 1,753.00             |                      | U       |
| 10/22/2019   | INEI      | I2007853        |                | SAFE AIR SYSTEMS INC | 5AK173       |                 |                      | -1,753.00            | U       |
| 10/22/2019   | INEI      | I2007853        |                | SAFE AIR SYSTEMS INC | 5AK173       |                 | 50,246.13            |                      | U       |
| 01/30/2020   | BD02      | J2002473        |                | ABT 20-146           | 5AK173       | -3,355.00       |                      |                      | U       |
| ENDING BALANCE: Breathing Air Compressor - Rpl         |           |                 |                |                      | 5AK173       | 52,563.00       | 51,999.13            | 0.00                 |         |
| BEGINNING BALANCE: (2) Fire Studio Licenses            |           |                 |                |                      | 5AK174       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET      | 5AK174       | 500.00          |                      |                      | U       |
| 07/31/2019   | JE20      | F2000655        |                | PCard-DAVID FULMER   | 5AK174       |                 | 460.00               |                      | U       |
| ENDING BALANCE: (2) Fire Studio Licenses               |           |                 |                |                      | 5AK174       | 500.00          | 460.00               | 0.00                 |         |
| BEGINNING BALANCE: (2) iPads (F11)                     |           |                 |                |                      | 5AK175       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET      | 5AK175       | 1,260.00        |                      |                      | U       |
| 08/05/2019   | REQP      | R2000295        |                | RHONDA PORTH         | 5AK175       |                 |                      | 853.86               | U       |
| 08/08/2019   | POLQ      | P2001249        |                | APPLE INC            | 5AK175       |                 |                      | -853.86              | U       |
| 08/08/2019   | PORD      | P2001249        |                | APPLE INC            | 5AK175       |                 |                      | 853.86               | U       |
| 08/14/2019   | INEI      | I2003961        |                | APPLE INC            | 5AK175       |                 | 853.86               |                      | U       |
| 08/14/2019   | INEI      | I2003961        |                | APPLE INC            | 5AK175       |                 |                      | -853.86              | U       |
| 09/30/2019   | JE20      | F2001152        |                | PCard-LYNN STURKIE   | 5AK175       |                 | 53.48                |                      | U       |
| 09/30/2019   | JE20      | F2001152        |                | PCard-JULIE LAINTZ   | 5AK175       |                 | 173.26               |                      | U       |
| 09/30/2019   | JE20      | F2001152        |                | PCard-JULIE LAINTZ   | 5AK175       |                 | -173.26              |                      | U       |
| ENDING BALANCE: (2) iPads (F11)                        |           |                 |                |                      | 5AK175       | 1,260.00        | 907.34               | 0.00                 |         |
| BEGINNING BALANCE: (1) Flat Bottom Boat w/Trailer/Acc. |           |                 |                |                      | 5AK176       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET      | 5AK176       | 9,112.00        |                      |                      | U       |
| 09/25/2019   | BD02      | J2001024        |                | ABT 20-069           | 5AK176       | 1,163.00        |                      |                      | U       |
| 10/09/2019   | PORD      | P2001751        |                | MCLEAN MARINE INE    | 5AK176       |                 |                      | 50.00                | U       |
| 10/09/2019   | PORD      | P2001751        |                | MCLEAN MARINE INE    | 5AK176       |                 |                      | 2,582.14             | U       |
| 10/09/2019   | PORD      | P2001751        |                | MCLEAN MARINE INE    | 5AK176       |                 |                      | 7,642.86             | U       |
| 10/31/2019   | INEI      | I2008291        |                | MCLEAN MARINE INE    | 5AK176       |                 | 50.00                |                      | U       |
| 10/31/2019   | INEI      | I2008291        |                | MCLEAN MARINE INE    | 5AK176       |                 |                      | -2,582.14            | U       |
| 10/31/2019   | INEI      | I2008291        |                | MCLEAN MARINE INE    | 5AK176       |                 | 2,582.14             |                      | U       |
| 10/31/2019   | INEI      | I2008291        |                | MCLEAN MARINE INE    | 5AK176       |                 |                      | -7,642.86            | U       |

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|---|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 10/31/2019  | INEI      | I2008291        |                | MCLEAN MARINE INE    | 5AK176           |                    |                         | -50.00                  | U          |
| 10/31/2019  | INEI      | I2008291        |                | MCLEAN MARINE INE    | 5AK176           |                    | 7,642.86                |                         | U          |
| ENDING BALANCE: (1) Flat Bottom Boat w/Trailer/Acc. |           |                 |                |                      | 5AK176           | 10,275.00          | 10,275.00               | 0.00                    |            |
| BEGINNING BALANCE: (5) Laptops (F3) - Rpl           |           |                 |                |                      | 5AK177           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET      | 5AK177           | 6,522.00           |                         |                         | U          |
| 12/09/2019  | REQP      | R2000673        |                | RHONDA PORTH         | 5AK177           |                    |                         | 1,027.20                | U          |
| 12/09/2019  | REQP      | R2000673        |                | RHONDA PORTH         | 5AK177           |                    |                         | 4,734.75                | U          |
| 12/16/2019  | POLQ      | P2002205        |                | DELL MARKETING LP    | 5AK177           |                    |                         | -1,027.20               | U          |
| 12/16/2019  | POLQ      | P2002205        |                | DELL MARKETING LP    | 5AK177           |                    |                         | -4,734.75               | U          |
| 12/16/2019  | PORD      | P2002205        |                | DELL MARKETING LP    | 5AK177           |                    |                         | 1,027.20                | U          |
| 12/16/2019  | PORD      | P2002205        |                | DELL MARKETING LP    | 5AK177           |                    |                         | 4,734.75                | U          |
| 12/27/2019  | INEI      | I2011868        |                | DELL MARKETING LP    | 5AK177           |                    | 1,027.20                |                         | U          |
| 12/27/2019  | INEI      | I2011868        |                | DELL MARKETING LP    | 5AK177           |                    |                         | -4,734.75               | U          |
| 12/27/2019  | INEI      | I2011868        |                | DELL MARKETING LP    | 5AK177           |                    | 4,734.75                |                         | U          |
| 12/27/2019  | INEI      | I2011868        |                | DELL MARKETING LP    | 5AK177           |                    |                         | -1,027.20               | U          |
| 12/27/2019  | INEI      | I2011868        |                | DELL MARKETING LP    | 5AK177           |                    | 1,027.20                |                         | U          |
| 12/27/2019  | INEI      | I2011868        |                | DELL MARKETING LP    | 5AK177           |                    |                         | -4,734.75               | U          |
| 12/27/2019  | INEI      | I2011868        |                | DELL MARKETING LP    | 5AK177           |                    |                         | -1,027.20               | U          |
| 12/27/2019  | INEI      | I2011868        |                | DELL MARKETING LP    | 5AK177           |                    | 4,734.75                |                         | U          |
| 12/27/2019  | INEI      | I2012205        |                | DELL MARKETING LP    | 5AK177           |                    | 4,504.53                |                         | U          |
| 12/27/2019  | INEI      | I2012205        |                | DELL MARKETING LP    | 5AK177           |                    |                         | -215.15                 | U          |
| 12/27/2019  | INEI      | I2012205        |                | DELL MARKETING LP    | 5AK177           |                    | 215.15                  |                         | U          |
| 12/27/2019  | INEI      | I2012205        |                | DELL MARKETING LP    | 5AK177           |                    |                         | -1,027.20               | U          |
| 12/27/2019  | INEI      | I2012205        |                | DELL MARKETING LP    | 5AK177           |                    | 1,027.20                |                         | U          |
| 12/27/2019  | INEI      | I2012205        |                | DELL MARKETING LP    | 5AK177           |                    |                         | -4,504.54               | U          |
| 01/23/2020  | ICEI      | I2011868        |                | DELL MARKETING LP    | 5AK177           |                    | -4,734.75               |                         | U          |
| 01/23/2020  | ICEI      | I2011868        |                | DELL MARKETING LP    | 5AK177           |                    |                         | 1,027.20                | U          |
| 01/23/2020  | ICEI      | I2011868        |                | DELL MARKETING LP    | 5AK177           |                    | -1,027.20               |                         | U          |
| 01/23/2020  | ICEI      | I2011868        |                | DELL MARKETING LP    | 5AK177           |                    |                         | 4,734.75                | U          |
| 01/23/2020  | ICEI      | I2011868        |                | DELL MARKETING LP    | 5AK177           |                    |                         | 4,734.75                | U          |
| 01/23/2020  | ICEI      | I2011868        |                | DELL MARKETING LP    | 5AK177           |                    | -1,027.20               |                         | U          |
| 01/23/2020  | ICEI      | I2011868        |                | DELL MARKETING LP    | 5AK177           |                    |                         | 1,027.20                | U          |
| 01/23/2020  | ICEI      | I2011868        |                | DELL MARKETING LP    | 5AK177           |                    | -4,734.75               |                         | U          |
| 01/23/2020  | CORD      | P2002205        |                | DELL MARKETING LP    | 5AK177           |                    |                         | 215.15                  | U          |
| 01/23/2020  | CORD      | P2002205        |                | DELL MARKETING LP    | 5AK177           |                    |                         | -230.21                 | U          |
| ENDING BALANCE: (5) Laptops (F3) - Rpl              |           |                 |                |                      | 5AK177           | 6,522.00           | 5,746.88                | 0.00                    |            |

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|   |           |                 |                | GF / County Ordinary  | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: (6) Laptops (F6) - Rpl       |           |                 |                |                       | 5AK178       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET       | 5AK178       | 23,172.00       |                      |                      | U       |
| 04/17/2020                                      | REQP      | R2001035        |                | RHONDA PORTH          | 5AK178       |                 |                      | 14,926.50            | U       |
| 04/21/2020                                      | POLQ      | P2003064        |                | DELL MARKETING LP     | 5AK178       |                 |                      | -14,926.50           | U       |
| 04/21/2020                                      | PORD      | P2003064        |                | DELL MARKETING LP     | 5AK178       |                 |                      | 14,926.50            | U       |
| 05/18/2020                                      | BD02      | J2003756        |                | ABT 20-264            | 5AK178       | -7,000.00       |                      |                      | U       |
| 05/22/2020                                      | INEI      | I2020115        |                | DELL MARKETING LP     | 5AK178       |                 | 14,926.49            |                      | U       |
| 05/22/2020                                      | INEI      | I2020115        |                | DELL MARKETING LP     | 5AK178       |                 |                      | -14,926.50           | U       |
| ENDING BALANCE: (6) Laptops (F6) - Rpl          |           |                 |                |                       | 5AK178       | 16,172.00       | 14,926.49            | 0.00                 |         |
| BEGINNING BALANCE: Ice Bin-Red Bank             |           |                 |                |                       | 5AK352       | 0.00            | 0.00                 | 0.00                 |         |
| 07/02/2019                                      | BD02      | J2000043        |                | ABT 20-014            | 5AK352       | 928.00          |                      |                      | U       |
| 07/31/2019                                      | JE20      | F2000655        |                | PCard-DAVID FULMER    | 5AK352       |                 | 927.69               |                      | U       |
| ENDING BALANCE: Ice Bin-Red Bank                |           |                 |                |                       | 5AK352       | 928.00          | 927.69               | 0.00                 |         |
| BEGINNING BALANCE: Dishwasher-Lake Murray       |           |                 |                |                       | 5AK353       | 0.00            | 0.00                 | 0.00                 |         |
| 07/02/2019                                      | BD02      | J2000043        |                | ABT 20-014            | 5AK353       | 732.00          |                      |                      | U       |
| 07/31/2019                                      | JE20      | F2000655        |                | PCard-JULIE LAINTZ    | 5AK353       |                 | 731.87               |                      | U       |
| ENDING BALANCE: Dishwasher-Lake Murray          |           |                 |                |                       | 5AK353       | 732.00          | 731.87               | 0.00                 |         |
| BEGINNING BALANCE: Washing Machine Amicks Ferry |           |                 |                |                       | 5AK370       | 0.00            | 0.00                 | 0.00                 |         |
| 08/12/2019                                      | BD02      | J2000641        |                | ABT 20-050            | 5AK370       | 482.00          |                      |                      | U       |
| 08/31/2019                                      | JE20      | F2001055        |                | PCard-DAVID FULMER    | 5AK370       |                 | 459.96               |                      | U       |
| ENDING BALANCE: Washing Machine Amicks Ferry    |           |                 |                |                       | 5AK370       | 482.00          | 459.96               | 0.00                 |         |
| BEGINNING BALANCE: Washing Machine Crossroads   |           |                 |                |                       | 5AK371       | 0.00            | 0.00                 | 0.00                 |         |
| 08/19/2019                                      | BD02      | J2000640        |                | ABT 20-051            | 5AK371       | 482.00          |                      |                      | U       |
| 08/31/2019                                      | JE20      | F2001055        |                | PCard-DAVID FULMER    | 5AK371       |                 | 459.96               |                      | U       |
| ENDING BALANCE: Washing Machine Crossroads      |           |                 |                |                       | 5AK371       | 482.00          | 459.96               | 0.00                 |         |
| BEGINNING BALANCE: Washing Machine Crossroads   |           |                 |                |                       | 5AK373       | 0.00            | 0.00                 | 0.00                 |         |
| 08/22/2019                                      | BD02      | J2000671        |                | ABT 20-054 CORRECTION | 5AK373       | -921.00         |                      |                      | U       |
| 09/03/2019                                      | BD02      | J2000668        |                | ABT 20-054            | 5AK373       | 921.00          |                      |                      | U       |
| ENDING BALANCE: Washing Machine Crossroads      |           |                 |                |                       | 5AK373       | 0.00            | 0.00                 | 0.00                 |         |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                    | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|--------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary           | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: |           |                 |                | Washing Machine/Dryer Fairview | 5AK374           | 0.00               | 0.00                    | 0.00                    |            |
| 08/22/2019         | BD02      | J2000671        |                | ABT 20-054 CORRECTION          | 5AK374           | 921.00             |                         |                         | U          |
| 09/30/2019         | JE20      | F2001152        |                | PCard-JULIE LAINTZ             | 5AK374           |                    | 919.92                  |                         | U          |
| ENDING BALANCE:    |           |                 |                | Washing Machine/Dryer Fairview | 5AK374           | 921.00             | 919.92                  | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Dryer-Lexington Fire Station   | 5AK385           | 0.00               | 0.00                    | 0.00                    |            |
| 08/26/2019         | BD02      | J2000984        |                | ABT 20-059                     | 5AK385           | 461.00             |                         |                         | U          |
| 09/30/2019         | JE20      | F2001152        |                | PCard-JULIE LAINTZ             | 5AK385           |                    | 437.02                  |                         | U          |
| ENDING BALANCE:    |           |                 |                | Dryer-Lexington Fire Station   | 5AK385           | 461.00             | 437.02                  | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Dishwasher-Gaston              | 5AK395           | 0.00               | 0.00                    | 0.00                    |            |
| 09/25/2019         | BD02      | J2001024        |                | ABT 20-069                     | 5AK395           | 430.00             |                         |                         | U          |
| 10/31/2019         | JE20      | F2001569        |                | PCard-JULIE LAINTZ             | 5AK395           |                    | 428.93                  |                         | U          |
| ENDING BALANCE:    |           |                 |                | Dishwasher-Gaston              | 5AK395           | 430.00             | 428.93                  | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Washing Machine-Oak Grove      | 5AK396           | 0.00               | 0.00                    | 0.00                    |            |
| 09/16/2019         | BD02      | J2001025        |                | ABT 20-070                     | 5AK396           | 461.00             |                         |                         | U          |
| 10/31/2019         | JE20      | F2001569        |                | PCard-JULIE LAINTZ             | 5AK396           |                    | 459.96                  |                         | U          |
| ENDING BALANCE:    |           |                 |                | Washing Machine-Oak Grove      | 5AK396           | 461.00             | 459.96                  | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Dishwasher-Pine Grove          | 5AK408           | 0.00               | 0.00                    | 0.00                    |            |
| 10/21/2019         | BD02      | J2001147        |                | ABT 20-084                     | 5AK408           | 430.00             |                         |                         | U          |
| 11/30/2019         | JE20      | F2002059        |                | PCard-DAVID FULMER             | 5AK408           |                    | 428.93                  |                         | U          |
| ENDING BALANCE:    |           |                 |                | Dishwasher-Pine Grove          | 5AK408           | 430.00             | 428.93                  | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Gas Range-Red Bank             | 5AK418           | 0.00               | 0.00                    | 0.00                    |            |
| 11/06/2019         | BD02      | J2001625        |                | ABT 20-098                     | 5AK418           | 546.00             |                         |                         | U          |
| 12/31/2019         | JE20      | F2002086        |                | PCard-JULIE LAINTZ             | 5AK418           |                    | 532.86                  |                         | U          |
| ENDING BALANCE:    |           |                 |                | Gas Range-Red Bank             | 5AK418           | 546.00             | 532.86                  | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Stove-Samaria                  | 5AK466           | 0.00               | 0.00                    | 0.00                    |            |
| 01/03/2020         | BD02      | J2002201        |                | ABT 20-127                     | 5AK466           | 588.00             |                         |                         | U          |
| 01/31/2020         | JE20      | F2002484        |                | PCard-DAVID FULMER             | 5AK466           |                    | 585.50                  |                         | U          |
| ENDING BALANCE:    |           |                 |                | Stove-Samaria                  | 5AK466           | 588.00             | 585.50                  | 0.00                    |            |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Stove-Amick's Ferry              |           |                 |                |                             | 5AK467           | 0.00               | 0.00                    | 0.00                    |            |
| 01/03/2020  | BD02      | J2002201        |                | ABT 20-127                  | 5AK467           | 588.00             |                         |                         | U          |
| 01/31/2020  | JE20      | F2002484        |                | PCard-DAVID FULMER          | 5AK467           |                    | 585.50                  |                         | U          |
| ENDING BALANCE: Stove-Amick's Ferry                 |           |                 |                |                             | 5AK467           | 588.00             | 585.50                  | 0.00                    |            |
| BEGINNING BALANCE: (9) Traffic Interruption Devices |           |                 |                |                             | 5AK469           | 0.00               | 0.00                    | 0.00                    |            |
| 01/17/2020  | BD02      | J2002241        |                | BAR 20-081                  | 5AK469           | 36,837.00          |                         |                         | U          |
| 03/12/2020  | PORD      | P2002831        |                | TEMPLE INC                  | 5AK469           |                    |                         | 36,834.75               | U          |
| 04/03/2020  | INEI      | I2018090        |                | TEMPLE INC                  | 5AK469           |                    | 36,834.75               |                         | U          |
| 04/03/2020  | INEI      | I2018090        |                | TEMPLE INC                  | 5AK469           |                    |                         | -36,834.75              | U          |
| ENDING BALANCE: (9) Traffic Interruption Devices    |           |                 |                |                             | 5AK469           | 36,837.00          | 36,834.75               | 0.00                    |            |
| BEGINNING BALANCE: Cylinder Vise Station            |           |                 |                |                             | 5AK475           | 0.00               | 0.00                    | 0.00                    |            |
| 01/30/2020  | BD02      | J2002473        |                | ABT 20-146                  | 5AK475           | 1,900.00           |                         |                         | U          |
| 02/19/2020  | PORD      | P2002624        |                | HYDRO-TEST PRODUCTS INC     | 5AK475           |                    |                         | 1,420.43                | U          |
| 02/19/2020  | PORD      | P2002624        |                | HYDRO-TEST PRODUCTS INC     | 5AK475           |                    |                         | 315.65                  | U          |
| 02/28/2020  | POCL      | *2000950        |                | Close PO P2002624           | 5AK475           |                    |                         | -1,420.43               | U          |
| 02/28/2020  | POCL      | *2000950        |                | Close PO P2002624           | 5AK475           |                    |                         | -315.65                 | U          |
| 03/31/2020  | JE20      | F2003502        |                | PCard-BRAD CAIN             | 5AK475           |                    | 1,622.50                |                         | U          |
| ENDING BALANCE: Cylinder Vise Station               |           |                 |                |                             | 5AK475           | 1,900.00           | 1,622.50                | 0.00                    |            |
| BEGINNING BALANCE: Rotary Saw- Training Divison     |           |                 |                |                             | 5AK476           | 0.00               | 0.00                    | 0.00                    |            |
| 01/30/2020  | BD02      | J2002473        |                | ABT 20-146                  | 5AK476           | 1,970.00           |                         |                         | U          |
| 02/19/2020  | PORD      | P2002623        |                | TRUCK COMPANY OPS LLC       | 5AK476           |                    |                         | 1,967.73                | U          |
| 02/25/2020  | INEI      | I2015475        |                | TRUCK COMPANY OPS LLC       | 5AK476           |                    |                         | -1,967.73               | U          |
| 02/25/2020  | INEI      | I2015475        |                | TRUCK COMPANY OPS LLC       | 5AK476           |                    | 1,967.73                |                         | U          |
| ENDING BALANCE: Rotary Saw- Training Divison        |           |                 |                |                             | 5AK476           | 1,970.00           | 1,967.73                | 0.00                    |            |
| BEGINNING BALANCE: Training Manikins (4)            |           |                 |                |                             | 5AK477           | 0.00               | 0.00                    | 0.00                    |            |
| 01/30/2020  | BD02      | J2002473        |                | ABT 20-146                  | 5AK477           | 5,900.00           |                         |                         | U          |
| 02/29/2020  | JE15      | J2003230        |                | FEB 20 SALES TAX (ONLINE VE | 5AK477           |                    | 384.93                  |                         | U          |
| 02/29/2020  | JE20      | F2003108        |                | PCard-BRAD CAIN             | 5AK477           |                    | 5,499.00                |                         | U          |
| ENDING BALANCE: Training Manikins (4)               |           |                 |                |                             | 5AK477           | 5,900.00           | 5,883.93                | 0.00                    |            |
| BEGINNING BALANCE: (4) Hazmat Suit Communications   |           |                 |                |                             | 5AK493           | 0.00               | 0.00                    | 0.00                    |            |
| 03/12/2020  | BD02      | J2003072        |                | ABT 20-181                  | 5AK493           | 5,356.00           |                         |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER                | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|--------------------------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                                |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 03/27/2020         | PORD      | P2002934                       |                | CAVCOM INC           | 5AK493           |                    |                         | 4,547.50                | U          |
| 03/27/2020         | PORD      | P2002934                       |                | CAVCOM INC           | 5AK493           |                    |                         | 58.85                   | U          |
| 03/27/2020         | PORD      | P2002934                       |                | CAVCOM INC           | 5AK493           |                    |                         | 749.00                  | U          |
| 04/07/2020         | INEI      | I2018180                       |                | CAVCOM INC           | 5AK493           |                    | 58.85                   |                         | U          |
| 04/07/2020         | INEI      | I2018180                       |                | CAVCOM INC           | 5AK493           |                    |                         | -749.00                 | U          |
| 04/07/2020         | INEI      | I2018180                       |                | CAVCOM INC           | 5AK493           |                    | 749.00                  |                         | U          |
| 04/07/2020         | INEI      | I2018180                       |                | CAVCOM INC           | 5AK493           |                    |                         | -4,547.50               | U          |
| 04/07/2020         | INEI      | I2018180                       |                | CAVCOM INC           | 5AK493           |                    |                         | -58.85                  | U          |
| 04/07/2020         | INEI      | I2018180                       |                | CAVCOM INC           | 5AK493           |                    | 4,547.50                |                         | U          |
| ENDING BALANCE:    |           | (4) Hazmat Suit Communications |                |                      | 5AK493           | 5,356.00           | 5,355.35                | 0.00                    |            |
| BEGINNING BALANCE: |           | Dishwasher-Corley Mill         |                |                      | 5AK495           | 0.00               | 0.00                    | 0.00                    |            |
| 04/09/2020         | BD02      | J2003221                       |                | ABT 20-195           | 5AK495           | 436.00             |                         |                         | U          |
| 04/30/2020         | JE20      | F2003671                       |                | PCard-JULIE LAINTZ   | 5AK495           |                    | 435.49                  |                         | U          |
| ENDING BALANCE:    |           | Dishwasher-Corley Mill         |                |                      | 5AK495           | 436.00             | 435.49                  | 0.00                    |            |
| BEGINNING BALANCE: |           | Refrigerator-Station 10        |                |                      | 5AK496           | 0.00               | 0.00                    | 0.00                    |            |
| 04/02/2020         | BD02      | J2003220                       |                | ABT 20-194           | 5AK496           | 1,178.00           |                         |                         | U          |
| 04/30/2020         | JE20      | F2003671                       |                | PCard-JULIE LAINTZ   | 5AK496           |                    | 1,177.93                |                         | U          |
| ENDING BALANCE:    |           | Refrigerator-Station 10        |                |                      | 5AK496           | 1,178.00           | 1,177.93                | 0.00                    |            |
| BEGINNING BALANCE: |           | Station 18-Dryer               |                |                      | 5AK502           | 0.00               | 0.00                    | 0.00                    |            |
| 04/14/2020         | BD02      | J2003435                       |                | ABT 20-208           | 5AK502           | 533.00             |                         |                         | U          |
| 04/30/2020         | JE20      | F2003671                       |                | PCard-JULIE LAINTZ   | 5AK502           |                    | 532.54                  |                         | U          |
| ENDING BALANCE:    |           | Station 18-Dryer               |                |                      | 5AK502           | 533.00             | 532.54                  | 0.00                    |            |
| BEGINNING BALANCE: |           | Dishwasher-Lexington           |                |                      | 5AK503           | 0.00               | 0.00                    | 0.00                    |            |
| 05/08/2020         | BD02      | J2003455                       |                | ABT 20-215           | 5AK503           | 461.00             |                         |                         | U          |
| 05/31/2020         | JE20      | F2003801                       |                | PCard-JULIE LAINTZ   | 5AK503           |                    | 460.81                  |                         | U          |
| ENDING BALANCE:    |           | Dishwasher-Lexington           |                |                      | 5AK503           | 461.00             | 460.81                  | 0.00                    |            |
| BEGINNING BALANCE: |           | Ice Machine-Corley Mill        |                |                      | 5AK520           | 0.00               | 0.00                    | 0.00                    |            |
| 05/21/2020         | BD02      | J2003734                       |                | ABT 20-259           | 5AK520           | 2,737.00           |                         |                         | U          |
| ENDING BALANCE:    |           | Ice Machine-Corley Mill        |                |                      | 5AK520           | 2,737.00           | 0.00                    | 0.00                    |            |



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 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-MAY-2020

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COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                | GF / County Ordinary       | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE:                    |           |                 |                | OPS CAD Monitoring Systems | 5AK525       | 0.00            | 0.00                 | 0.00                 |         |
| 05/18/2020                            | BD02      | J2003756        |                | ABT 20-264                 | 5AK525       | 7,000.00        |                      |                      | U       |
| ENDING BALANCE:                       |           |                 |                | OPS CAD Monitoring Systems | 5AK525       | 7,000.00        | 0.00                 | 0.00                 |         |
| TOTAL FUND: 1000 GF / County Ordinary |           |                 |                |                            |              |                 |                      |                      |         |
|                                       |           |                 |                | PERSONAL SERVICES          | 06           | 17,105,002.00   | 15,319,729.16        | 0.00                 |         |
|                                       |           |                 |                | GENERAL EXPENDITURES       | OPERATING 07 | 5,796,829.00    | 4,433,358.30         | 1,076,042.39         |         |

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 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-MAY-2020

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COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------|--------------|-----------------|----------------------|----------------------|---------|
| East Region Service Center                  |           |                 |                |             | 4527         |                 |                      |                      |         |
| BEGINNING BALANCE: (4) 800 MHz Radios       |           |                 |                |             | 5AI606       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                  | BD02      | J2000703        |                | BAR 20-001  | 5AI606       | 330.00          |                      |                      | U       |
| 01/15/2020                                  | BD02      | J2002486        |                | BAR 20-079  | 5AI606       | -24.00          |                      |                      | U       |
| ENDING BALANCE: (4) 800 MHz Radios          |           |                 |                |             | 5AI606       | 306.00          | 0.00                 | 0.00                 |         |
| TOTAL FUND: 4527 East Region Service Center |           |                 |                |             |              |                 |                      |                      |         |
| GENERAL EXPENDITURES                        |           |                 |                |             | OPERATING 07 | 306.00          | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019  | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 519120       |                 | 49,568.84            |                      | U       |
| 08/02/2019  | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 519120       |                 | 49,170.52            |                      | U       |
| 08/16/2019  | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 519120       |                 | 49,645.72            |                      | U       |
| 08/16/2019  | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 519120       |                 | -339.58              |                      | U       |
| 09/13/2019  | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 519120       |                 | 50,070.23            |                      | U       |
| 09/27/2019  | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 519120       |                 | 49,618.03            |                      | U       |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120       |                 | 49,802.60            |                      | U       |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120       |                 | 48,958.04            |                      | U       |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120       |                 | 50,349.52            |                      | U       |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120       |                 | 50,110.47            |                      | U       |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120       |                 | 49,638.72            |                      | U       |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120       |                 | 49,548.42            |                      | U       |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120       |                 | -40.09               |                      | U       |
| 01/03/2020  | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 519120       |                 | 49,879.45            |                      | U       |
| 01/17/2020  | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120       |                 | 51,028.91            |                      | U       |
| 01/17/2020  | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120       |                 | -9.32                |                      | U       |
| 02/14/2020  | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120       |                 | 52,875.80            |                      | U       |
| 02/28/2020  | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120       |                 | 52,740.03            |                      | U       |
| 03/13/2020  | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 519120       |                 | 52,348.56            |                      | U       |
| 03/27/2020  | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 519120       |                 | 51,893.34            |                      | U       |
| 04/10/2020  | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0  | 519120       |                 | 51,915.50            |                      | U       |
| 04/24/2020  | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0  | 519120       |                 | 51,915.50            |                      | U       |
| 05/08/2020  | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0 | 519120       |                 | 51,915.50            |                      | U       |
| 05/22/2020  | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0 | 519120       |                 | 51,915.50            |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                |                         | 519120       | 0.00            | 1,064,520.21         | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 0.00            | 1,064,520.21         | 0.00                 |         |
| TOTAL ORGANIZATION: 131500 Fire Service               |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 17,105,002.00   | 16,384,249.37        | 0.00                 |         |
| GENERAL OPERATING                                     |           |                 |                |                         | 07           | 5,797,135.00    | 4,433,358.30         | 1,076,042.39         |         |
| EXPENDITURES  |           |                 |                |                         |              |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131599 Fire Service / Non-departmental

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Current Property Taxes             |           |                 |                |                      | 410000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET      | 410000           | 16,334,169.00      |                         |                         | U          |
| 07/31/2019  | CR05      | J2000398        |                | JULY 19 REVENUES     | 410000           |                    | 1,604.25                |                         | U          |
| 07/31/2019  | CR05      | J2000398        |                | JULY 19 REVENUES     | 410000           |                    | -16.17                  |                         | U          |
| 08/31/2019  | CR05      | J2000830        |                | AUG 19 REVENUES      | 410000           |                    | -11,137.83              |                         | U          |
| 08/31/2019  | CR05      | J2000830        |                | AUG 19 REVENUES      | 410000           |                    | -317.49                 |                         | U          |
| 09/30/2019  | CR05      | J2001156        |                | SEPT 19 REVENUES     | 410000           |                    | 4,116.97                |                         | U          |
| 09/30/2019  | CR05      | J2001156        |                | SEPT 19 REVENUES     | 410000           |                    | -329.59                 |                         | U          |
| 10/31/2019  | CR05      | J2001434        |                | OCT 19 REVENUES      | 410000           |                    | 388,281.94              |                         | U          |
| 10/31/2019  | CR05      | J2001434        |                | OCT 19 REVENUES      | 410000           |                    | 20,991.53               |                         | U          |
| 11/30/2019  | CR05      | J2001801        |                | NOV 19 REVENUES      | 410000           |                    | 1,136,308.46            |                         | U          |
| 11/30/2019  | CR05      | J2001801        |                | NOV 19 REVENUES      | 410000           |                    | 79,052.00               |                         | U          |
| 12/31/2019  | CR05      | J2002381        |                | DEC 19 REVENUES      | 410000           |                    | 7,153,135.51            |                         | U          |
| 12/31/2019  | CR05      | J2002381        |                | DEC 19 REVENUES      | 410000           |                    | 388,253.51              |                         | U          |
| 01/31/2020  | CR05      | J2002526        |                | JAN 2020 REVENUES    | 410000           |                    | 5,667,446.24            |                         | U          |
| 01/31/2020  | CR05      | J2002526        |                | JAN 2020 REVENUES    | 410000           |                    | 661,574.30              |                         | U          |
| 02/29/2020  | CR05      | J2002808        |                | FEB 20 REVENUES      | 410000           |                    | 147,834.71              |                         | U          |
| 02/29/2020  | CR05      | J2002808        |                | FEB 20 REVENUES      | 410000           |                    | 5,081.95                |                         | U          |
| 03/31/2020  | CR05      | J2003376        |                | MARCH 20 REVENUES    | 410000           |                    | 107,102.91              |                         | U          |
| 03/31/2020  | CR05      | J2003376        |                | MARCH 20 REVENUES    | 410000           |                    | 3,675.33                |                         | U          |
| 04/30/2020  | CR05      | J2003463        |                | APRIL 20 REVENUES    | 410000           |                    | 7,217.10                |                         | U          |
| 04/30/2020  | CR05      | J2003463        |                | APRIL 20 REVENUES    | 410000           |                    | 343.52                  |                         | U          |
| 05/31/2020  | CR05      | J2003918        |                | MAY 20 REVENUES      | 410000           |                    | 12,866.36               |                         | U          |
| 05/31/2020  | CR05      | J2003918        |                | MAY 20 REVENUES      | 410000           |                    | 536.38                  |                         | U          |
| ENDING BALANCE: Current Property Taxes                |           |                 |                |                      | 410000           | 16,334,169.00      | 15,773,621.89           | 0.00                    |            |
| BEGINNING BALANCE: Homestead Exemption Reimbursements |           |                 |                |                      | 410500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET      | 410500           | 575,000.00         |                         |                         | U          |
| 05/31/2020  | CR05      | J2003918        |                | MAY 20 REVENUES      | 410500           |                    | 34,581.96               |                         | U          |
| 05/31/2020  | CR05      | J2003918        |                | MAY 20 REVENUES      | 410500           |                    | 701,035.30              |                         | U          |
| ENDING BALANCE: Homestead Exemption Reimbursements    |           |                 |                |                      | 410500           | 575,000.00         | 735,617.26              | 0.00                    |            |
| BEGINNING BALANCE: Manufacturer's Tax Exemption       |           |                 |                |                      | 410520           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET      | 410520           | 42,000.00          |                         |                         | U          |
| 05/31/2020  | CR05      | J2003918        |                | MAY 20 REVENUES      | 410520           |                    | 103,153.03              |                         | U          |
| ENDING BALANCE: Manufacturer's Tax Exemption          |           |                 |                |                      | 410520           | 42,000.00          | 103,153.03              | 0.00                    |            |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | GF / County Ordinary                | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: |           |                 |                | Manufacturer Partial Prop Tx Exempt | 410521       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019         | CR05      | J2000830        |                | AUG 19 REVENUES                     | 410521       |                 | 12,959.83            |                      | U       |
| 05/31/2020         | CR05      | J2003918        |                | MAY 20 REVENUES                     | 410521       |                 | 25,966.53            |                      | U       |
| ENDING BALANCE:    |           |                 |                | Manufacturer Partial Prop Tx Exempt | 410521       | 0.00            | 38,926.36            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | State Sales and Use Tax Credit      | 410530       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 410530       | 164,992.00      |                      |                      | U       |
| 07/31/2019         | CR05      | J2000398        |                | JULY 19 REVENUES                    | 410530       |                 | 341.45               |                      | U       |
| 07/31/2019         | CR05      | J2000398        |                | JULY 19 REVENUES                    | 410530       |                 | 6.26                 |                      | U       |
| 08/31/2019         | CR05      | J2000830        |                | AUG 19 REVENUES                     | 410530       |                 | 268.34               |                      | U       |
| 09/30/2019         | CR05      | J2001156        |                | SEPT 19 REVENUES                    | 410530       |                 | 208.61               |                      | U       |
| 10/31/2019         | CR05      | J2001434        |                | OCT 19 REVENUES                     | 410530       |                 | 4,853.28             |                      | U       |
| 10/31/2019         | CR05      | J2001434        |                | OCT 19 REVENUES                     | 410530       |                 | 13.20                |                      | U       |
| 11/30/2019         | CR05      | J2001801        |                | NOV 19 REVENUES                     | 410530       |                 | 11,851.89            |                      | U       |
| 11/30/2019         | CR05      | J2001801        |                | NOV 19 REVENUES                     | 410530       |                 | 34.70                |                      | U       |
| 12/31/2019         | CR05      | J2002381        |                | DEC 19 REVENUES                     | 410530       |                 | 30,396.46            |                      | U       |
| 12/31/2019         | CR05      | J2002381        |                | DEC 19 REVENUES                     | 410530       |                 | 3.34                 |                      | U       |
| 01/31/2020         | CR05      | J2002526        |                | JAN 2020 REVENUES                   | 410530       |                 | 16,477.93            |                      | U       |
| 01/31/2020         | CR05      | J2002526        |                | JAN 2020 REVENUES                   | 410530       |                 | 54.73                |                      | U       |
| 02/29/2020         | CR05      | J2002808        |                | FEB 20 REVENUES                     | 410530       |                 | 1,951.41             |                      | U       |
| 02/29/2020         | CR05      | J2002808        |                | FEB 20 REVENUES                     | 410530       |                 | 1.24                 |                      | U       |
| 03/31/2020         | CR05      | J2003376        |                | MARCH 20 REVENUES                   | 410530       |                 | 1,082.90             |                      | U       |
| 04/30/2020         | CR05      | J2003463        |                | APRIL 20 REVENUES                   | 410530       |                 | 526.31               |                      | U       |
| 05/31/2020         | CR05      | J2003918        |                | MAY 20 REVENUES                     | 410530       |                 | 951.98               |                      | U       |
| 05/31/2020         | CR05      | J2003918        |                | MAY 20 REVENUES                     | 410530       |                 | 6.18                 |                      | U       |
| ENDING BALANCE:    |           |                 |                | State Sales and Use Tax Credit      | 410530       | 164,992.00      | 69,030.21            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Current Vehicle Taxes               | 411000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 411000       | 2,357,156.00    |                      |                      | U       |
| 07/31/2019         | CR05      | J2000398        |                | JULY 19 REVENUES                    | 411000       |                 | 221,094.42           |                      | U       |
| 07/31/2019         | CR05      | J2000398        |                | JULY 19 REVENUES                    | 411000       |                 | 9,910.47             |                      | U       |
| 08/31/2019         | CR05      | J2000830        |                | AUG 19 REVENUES                     | 411000       |                 | 208,933.20           |                      | U       |
| 08/31/2019         | CR05      | J2000830        |                | AUG 19 REVENUES                     | 411000       |                 | 8,732.56             |                      | U       |
| 09/30/2019         | CR05      | J2001156        |                | SEPT 19 REVENUES                    | 411000       |                 | 201,115.55           |                      | U       |
| 09/30/2019         | CR05      | J2001156        |                | SEPT 19 REVENUES                    | 411000       |                 | 8,598.47             |                      | U       |
| 10/31/2019         | CR05      | J2001434        |                | OCT 19 REVENUES                     | 411000       |                 | 208,129.98           |                      | U       |
| 10/31/2019         | CR05      | J2001434        |                | OCT 19 REVENUES                     | 411000       |                 | 9,192.32             |                      | U       |
| 11/30/2019         | CR05      | J2001801        |                | NOV 19 REVENUES                     | 411000       |                 | 152,739.81           |                      | U       |

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| TRANS DATE                               | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 11/30/2019                               | CR05      | J2001801        |                | NOV 19 REVENUES      | 411000           |                    | 6,860.88                |                         | U          |
| 12/31/2019                               | CR05      | J2002381        |                | DEC 19 REVENUES      | 411000           |                    | 189,801.70              |                         | U          |
| 12/31/2019                               | CR05      | J2002381        |                | DEC 19 REVENUES      | 411000           |                    | 8,219.43                |                         | U          |
| 01/31/2020                               | CR05      | J2002526        |                | JAN 2020 REVENUES    | 411000           |                    | 177,481.92              |                         | U          |
| 01/31/2020                               | CR05      | J2002526        |                | JAN 2020 REVENUES    | 411000           |                    | 8,781.37                |                         | U          |
| 02/29/2020                               | CR05      | J2002808        |                | FEB 20 REVENUES      | 411000           |                    | 172,254.09              |                         | U          |
| 02/29/2020                               | CR05      | J2002808        |                | FEB 20 REVENUES      | 411000           |                    | 6,387.57                |                         | U          |
| 03/31/2020                               | CR05      | J2003376        |                | MARCH 20 REVENUES    | 411000           |                    | 180,416.75              |                         | U          |
| 03/31/2020                               | CR05      | J2003376        |                | MARCH 20 REVENUES    | 411000           |                    | 7,061.81                |                         | U          |
| 04/30/2020                               | CR05      | J2003463        |                | APRIL 20 REVENUES    | 411000           |                    | 186,972.77              |                         | U          |
| 04/30/2020                               | CR05      | J2003463        |                | APRIL 20 REVENUES    | 411000           |                    | 7,358.48                |                         | U          |
| 05/31/2020                               | CR05      | J2003918        |                | MAY 20 REVENUES      | 411000           |                    | 189,718.86              |                         | U          |
| 05/31/2020                               | CR05      | J2003918        |                | MAY 20 REVENUES      | 411000           |                    | 7,727.08                |                         | U          |
| ENDING BALANCE: Current Vehicle Taxes    |           |                 |                |                      | 411000           | 2,357,156.00       | 2,177,489.49            | 0.00                    |            |
| BEGINNING BALANCE: Current Tax Penalties |           |                 |                |                      | 412000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                               | BD01      | L2000001        |                | FY 19-20 BUDGET      | 412000           | 20,000.00          |                         |                         | U          |
| 07/31/2019                               | CR05      | J2000398        |                | JULY 19 REVENUES     | 412000           |                    | 9.52                    |                         | U          |
| 08/31/2019                               | CR05      | J2000830        |                | AUG 19 REVENUES      | 412000           |                    | 2.50                    |                         | U          |
| 09/30/2019                               | CR05      | J2001156        |                | SEPT 19 REVENUES     | 412000           |                    | 20.76                   |                         | U          |
| 10/31/2019                               | CR05      | J2001434        |                | OCT 19 REVENUES      | 412000           |                    | -6.37                   |                         | U          |
| 11/30/2019                               | CR05      | J2001801        |                | NOV 19 REVENUES      | 412000           |                    | -22.81                  |                         | U          |
| 12/31/2019                               | CR05      | J2002381        |                | DEC 19 REVENUES      | 412000           |                    | 1.46                    |                         | U          |
| 01/31/2020                               | CR05      | J2002526        |                | JAN 2020 REVENUES    | 412000           |                    | 4,393.08                |                         | U          |
| 01/31/2020                               | CR05      | J2002526        |                | JAN 2020 REVENUES    | 412000           |                    | 141.63                  |                         | U          |
| 02/29/2020                               | CR05      | J2002808        |                | FEB 20 REVENUES      | 412000           |                    | 9,590.67                |                         | U          |
| 02/29/2020                               | CR05      | J2002808        |                | FEB 20 REVENUES      | 412000           |                    | 281.24                  |                         | U          |
| 03/31/2020                               | CR05      | J2003376        |                | MARCH 20 REVENUES    | 412000           |                    | 9,467.43                |                         | U          |
| 03/31/2020                               | CR05      | J2003376        |                | MARCH 20 REVENUES    | 412000           |                    | 323.09                  |                         | U          |
| 04/30/2020                               | CR05      | J2003463        |                | APRIL 20 REVENUES    | 412000           |                    | 24.19                   |                         | U          |
| 05/31/2020                               | CR05      | J2003918        |                | MAY 20 REVENUES      | 412000           |                    | -50.22                  |                         | U          |
| ENDING BALANCE: Current Tax Penalties    |           |                 |                |                      | 412000           | 20,000.00          | 24,176.17               | 0.00                    |            |
| BEGINNING BALANCE: Delinquent Taxes      |           |                 |                |                      | 413000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                               | BD01      | L2000001        |                | FY 19-20 BUDGET      | 413000           | 400,000.00         |                         |                         | U          |
| 07/31/2019                               | CR05      | J2000398        |                | JULY 19 REVENUES     | 413000           |                    | 47,457.22               |                         | U          |
| 07/31/2019                               | CR05      | J2000398        |                | JULY 19 REVENUES     | 413000           |                    | 1,462.92                |                         | U          |
| 08/31/2019                               | CR05      | J2000830        |                | AUG 19 REVENUES      | 413000           |                    | 22,112.95               |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION              | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | GF / County Ordinary     | 1000         |                 |                      |                      |         |
| 08/31/2019         | CR05      | J2000830        |                | AUG 19 REVENUES          | 413000       |                 | 604.78               |                      | U       |
| 09/30/2019         | CR05      | J2001156        |                | SEPT 19 REVENUES         | 413000       |                 | 23,392.28            |                      | U       |
| 09/30/2019         | CR05      | J2001156        |                | SEPT 19 REVENUES         | 413000       |                 | 862.16               |                      | U       |
| 10/31/2019         | CR05      | J2001434        |                | OCT 19 REVENUES          | 413000       |                 | 38,424.24            |                      | U       |
| 10/31/2019         | CR05      | J2001434        |                | OCT 19 REVENUES          | 413000       |                 | 1,044.20             |                      | U       |
| 11/30/2019         | CR05      | J2001801        |                | NOV 19 REVENUES          | 413000       |                 | 29,242.05            |                      | U       |
| 11/30/2019         | CR05      | J2001801        |                | NOV 19 REVENUES          | 413000       |                 | 1,070.85             |                      | U       |
| 12/31/2019         | CR05      | J2002381        |                | DEC 19 REVENUES          | 413000       |                 | 41,030.50            |                      | U       |
| 12/31/2019         | CR05      | J2002381        |                | DEC 19 REVENUES          | 413000       |                 | 921.88               |                      | U       |
| 01/31/2020         | CR05      | J2002526        |                | JAN 2020 REVENUES        | 413000       |                 | 20,252.21            |                      | U       |
| 01/31/2020         | CR05      | J2002526        |                | JAN 2020 REVENUES        | 413000       |                 | 239.86               |                      | U       |
| 02/29/2020         | CR05      | J2002808        |                | FEB 20 REVENUES          | 413000       |                 | 816.26               |                      | U       |
| 03/31/2020         | CR05      | J2003376        |                | MARCH 20 REVENUES        | 413000       |                 | 15,532.87            |                      | U       |
| 03/31/2020         | CR05      | J2003376        |                | MARCH 20 REVENUES        | 413000       |                 | 115.65               |                      | U       |
| 04/30/2020         | CR05      | J2003463        |                | APRIL 20 REVENUES        | 413000       |                 | 51,990.72            |                      | U       |
| 04/30/2020         | CR05      | J2003463        |                | APRIL 20 REVENUES        | 413000       |                 | 1,642.06             |                      | U       |
| 05/31/2020         | CR05      | J2003918        |                | MAY 20 REVENUES          | 413000       |                 | 116,232.51           |                      | U       |
| 05/31/2020         | CR05      | J2003918        |                | MAY 20 REVENUES          | 413000       |                 | 5,814.92             |                      | U       |
| ENDING BALANCE:    |           |                 |                | Delinquent Taxes         | 413000       | 400,000.00      | 420,263.09           | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Delinquent Tax Penalties | 414000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET          | 414000       | 60,000.00       |                      |                      | U       |
| 07/31/2019         | CR05      | J2000398        |                | JULY 19 REVENUES         | 414000       |                 | 7,111.12             |                      | U       |
| 07/31/2019         | CR05      | J2000398        |                | JULY 19 REVENUES         | 414000       |                 | 219.41               |                      | U       |
| 08/31/2019         | CR05      | J2000830        |                | AUG 19 REVENUES          | 414000       |                 | 3,316.89             |                      | U       |
| 08/31/2019         | CR05      | J2000830        |                | AUG 19 REVENUES          | 414000       |                 | 90.71                |                      | U       |
| 09/30/2019         | CR05      | J2001156        |                | SEPT 19 REVENUES         | 414000       |                 | 3,508.85             |                      | U       |
| 09/30/2019         | CR05      | J2001156        |                | SEPT 19 REVENUES         | 414000       |                 | 129.31               |                      | U       |
| 10/31/2019         | CR05      | J2001434        |                | OCT 19 REVENUES          | 414000       |                 | 5,763.58             |                      | U       |
| 10/31/2019         | CR05      | J2001434        |                | OCT 19 REVENUES          | 414000       |                 | 156.63               |                      | U       |
| 11/30/2019         | CR05      | J2001801        |                | NOV 19 REVENUES          | 414000       |                 | 4,386.22             |                      | U       |
| 11/30/2019         | CR05      | J2001801        |                | NOV 19 REVENUES          | 414000       |                 | 160.63               |                      | U       |
| 12/31/2019         | CR05      | J2002381        |                | DEC 19 REVENUES          | 414000       |                 | 6,154.25             |                      | U       |
| 12/31/2019         | CR05      | J2002381        |                | DEC 19 REVENUES          | 414000       |                 | 138.30               |                      | U       |
| 01/31/2020         | CR05      | J2002526        |                | JAN 2020 REVENUES        | 414000       |                 | 3,037.81             |                      | U       |
| 01/31/2020         | CR05      | J2002526        |                | JAN 2020 REVENUES        | 414000       |                 | 35.98                |                      | U       |
| 02/29/2020         | CR05      | J2002808        |                | FEB 20 REVENUES          | 414000       |                 | 122.45               |                      | U       |
| 03/31/2020         | CR05      | J2003376        |                | MARCH 20 REVENUES        | 414000       |                 | 2,329.95             |                      | U       |
| 03/31/2020         | CR05      | J2003376        |                | MARCH 20 REVENUES        | 414000       |                 | 17.35                |                      | U       |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 04/30/2020   | CR05      | J2003463        |                | APRIL 20 REVENUES    | 414000           |                    | 7,798.31                |                         | U          |
| 04/30/2020   | CR05      | J2003463        |                | APRIL 20 REVENUES    | 414000           |                    | 246.30                  |                         | U          |
| 05/31/2020   | CR05      | J2003918        |                | MAY 20 REVENUES      | 414000           |                    | 17,434.54               |                         | U          |
| 05/31/2020   | CR05      | J2003918        |                | MAY 20 REVENUES      | 414000           |                    | 872.22                  |                         | U          |
| ENDING BALANCE: Delinquent Tax Penalties               |           |                 |                |                      | 414000           | 60,000.00          | 63,030.81               | 0.00                    |            |
| BEGINNING BALANCE: Fee in Lieu of Taxes                |           |                 |                |                      | 417100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET      | 417100           | 680,000.00         |                         |                         | U          |
| 12/31/2019   | CR05      | J2002381        |                | DEC 19 REVENUES      | 417100           |                    | 4,282.45                |                         | U          |
| 02/29/2020   | CR05      | J2002808        |                | FEB 20 REVENUES      | 417100           |                    | 564,370.17              |                         | U          |
| 04/30/2020   | CR05      | J2003463        |                | APRIL 20 REVENUES    | 417100           |                    | 38,153.99               |                         | U          |
| ENDING BALANCE: Fee in Lieu of Taxes                   |           |                 |                |                      | 417100           | 680,000.00         | 606,806.61              | 0.00                    |            |
| BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption |           |                 |                |                      | 417130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET      | 417130           | 24,000.00          |                         |                         | U          |
| 05/31/2020   | CR05      | J2003918        |                | MAY 20 REVENUES      | 417130           |                    | 55,741.87               |                         | U          |
| ENDING BALANCE: FILOT- Manufacturer's Tax Exemption    |           |                 |                |                      | 417130           | 24,000.00          | 55,741.87               | 0.00                    |            |
| BEGINNING BALANCE: Motor Carrier Payments              |           |                 |                |                      | 418000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET      | 418000           | 32,000.00          |                         |                         | U          |
| 07/31/2019   | CR05      | J2000398        |                | JULY 19 REVENUES     | 418000           |                    | 2,027.97                |                         | U          |
| 07/31/2019   | CR05      | J2000398        |                | JULY 19 REVENUES     | 418000           |                    | 469.01                  |                         | U          |
| 09/30/2019   | CR05      | J2001156        |                | SEPT 19 REVENUES     | 418000           |                    | 827.25                  |                         | U          |
| 09/30/2019   | CR05      | J2001156        |                | SEPT 19 REVENUES     | 418000           |                    | 191.33                  |                         | U          |
| 10/31/2019   | CR05      | J2001434        |                | OCT 19 REVENUES      | 418000           |                    | 981.89                  |                         | U          |
| 10/31/2019   | CR05      | J2001434        |                | OCT 19 REVENUES      | 418000           |                    | 227.09                  |                         | U          |
| 11/30/2019   | CR05      | J2001801        |                | NOV 19 REVENUES      | 418000           |                    | 1,612.38                |                         | U          |
| 11/30/2019   | CR05      | J2001801        |                | NOV 19 REVENUES      | 418000           |                    | 372.91                  |                         | U          |
| 12/31/2019   | CR05      | J2002381        |                | DEC 19 REVENUES      | 418000           |                    | 1,804.50                |                         | U          |
| 12/31/2019   | CR05      | J2002381        |                | DEC 19 REVENUES      | 418000           |                    | 417.34                  |                         | U          |
| 01/31/2020   | CR05      | J2002526        |                | JAN 2020 REVENUES    | 418000           |                    | 1,041.63                |                         | U          |
| 01/31/2020   | CR05      | J2002526        |                | JAN 2020 REVENUES    | 418000           |                    | 240.91                  |                         | U          |
| 02/29/2020   | CR05      | J2002808        |                | FEB 20 REVENUES      | 418000           |                    | 1,408.22                |                         | U          |
| 02/29/2020   | CR05      | J2002808        |                | FEB 20 REVENUES      | 418000           |                    | 325.69                  |                         | U          |
| 03/31/2020   | CR05      | J2003376        |                | MARCH 20 REVENUES    | 418000           |                    | 1,538.67                |                         | U          |
| 03/31/2020   | CR05      | J2003376        |                | MARCH 20 REVENUES    | 418000           |                    | 355.86                  |                         | U          |
| 04/30/2020   | CR05      | J2003463        |                | APRIL 20 REVENUES    | 418000           |                    | 1,791.49                |                         | U          |



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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 04/30/2020  | CR05      | J2003463        |                | APRIL 20 REVENUES    | 418000           |                    | 414.34                  |                         | U          |
| 05/31/2020  | CR05      | J2003918        |                | MAY 20 REVENUES      | 418000           |                    | 2,311.78                |                         | U          |
| 05/31/2020  | CR05      | J2003918        |                | MAY 20 REVENUES      | 418000           |                    | 534.66                  |                         | U          |
| ENDING BALANCE: Motor Carrier Payments                |           |                 |                |                      | 418000           | 32,000.00          | 18,894.92               | 0.00                    |            |
| BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees |           |                 |                |                      | 418100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET      | 418100           | 17,000.00          |                         |                         | U          |
| 08/31/2019  | CR05      | J2000830        |                | AUG 19 REVENUES      | 418100           |                    | 3,951.97                |                         | U          |
| 11/30/2019  | CR05      | J2001801        |                | NOV 19 REVENUES      | 418100           |                    | 4,891.68                |                         | U          |
| 04/30/2020  | CR05      | J2003463        |                | APRIL 20 REVENUES    | 418100           |                    | 4,146.83                |                         | U          |
| ENDING BALANCE: Heavy Equip. Rental Surcharge Fees    |           |                 |                |                      | 418100           | 17,000.00          | 12,990.48               | 0.00                    |            |
| BEGINNING BALANCE: Merchants Exemptions               |           |                 |                |                      | 419000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET      | 419000           | 43,771.00          |                         |                         | U          |
| 09/30/2019  | CR05      | J2001156        |                | SEPT 19 REVENUES     | 419000           |                    | 10,942.85               |                         | U          |
| 10/31/2019  | CR05      | J2001434        |                | OCT 19 REVENUES      | 419000           |                    | 10,942.85               |                         | U          |
| 02/29/2020  | CR05      | J2002808        |                | FEB 20 REVENUES      | 419000           |                    | 10,942.85               |                         | U          |
| ENDING BALANCE: Merchants Exemptions                  |           |                 |                |                      | 419000           | 43,771.00          | 32,828.55               | 0.00                    |            |
| BEGINNING BALANCE: City of Cola - Fire Protection Chg |           |                 |                |                      | 430510           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET      | 430510           | 45,000.00          |                         |                         | U          |
| 08/31/2019  | CR05      | J2000832        |                | AUG 19 REVENUES      | 430510           |                    | 4,460.50                |                         | U          |
| 11/30/2019  | CR05      | J2001802        |                | NOV 19 REVENUES      | 430510           |                    | 5,982.50                |                         | U          |
| 01/31/2020  | CR05      | J2002527        |                | JAN 2020 REVENUES    | 430510           |                    | 4,448.00                |                         | U          |
| 03/31/2020  | CR05      | J2003378        |                | MARCH 20 REVENUES    | 430510           |                    | 4,485.00                |                         | U          |
| 04/30/2020  | CR05      | J2003464        |                | APR 20 REVENUES      | 430510           |                    | 8,966.00                |                         | U          |
| ENDING BALANCE: City of Cola - Fire Protection Chg    |           |                 |                |                      | 430510           | 45,000.00          | 28,342.00               | 0.00                    |            |
| BEGINNING BALANCE: Fire Service Permit Fee            |           |                 |                |                      | 430511           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET      | 430511           | 10,000.00          |                         |                         | U          |
| 07/31/2019  | CR05      | J2000402        |                | JULY 19 REVENUES     | 430511           |                    | 1,210.00                |                         | U          |
| 08/31/2019  | CR05      | J2000832        |                | AUG 19 REVENUES      | 430511           |                    | 1,435.00                |                         | U          |
| 09/30/2019  | CR05      | J2001158        |                | SEPT 19 REVENUES     | 430511           |                    | 1,175.00                |                         | U          |
| 10/31/2019  | CR05      | J2001436        |                | OCT 19 REVENUES      | 430511           |                    | 2,460.00                |                         | U          |
| 11/30/2019  | CR05      | J2001802        |                | NOV 19 REVENUES      | 430511           |                    | 3,250.00                |                         | U          |
| 12/31/2019  | CR05      | J2002384        |                | DEC 19 REVENUES      | 430511           |                    | 1,850.00                |                         | U          |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary       | 1000         |                 |                      |                      |         |
| 01/31/2020                                   | CR05      | J2002527        |                | JAN 2020 REVENUES          | 430511       |                 | 1,945.00             |                      | U       |
| 02/29/2020                                   | CR05      | J2002810        |                | FEB 20 REVENUES            | 430511       |                 | 490.00               |                      | U       |
| 03/31/2020                                   | CR05      | J2003378        |                | MARCH 20 REVENUES          | 430511       |                 | 1,455.00             |                      | U       |
| 04/30/2020                                   | CR05      | J2003464        |                | APR 20 REVENUES            | 430511       |                 | 1,385.00             |                      | U       |
| 05/31/2020                                   | CR05      | J2003920        |                | MAY 20 REVENUES            | 430511       |                 | 1,525.00             |                      | U       |
| ENDING BALANCE: Fire Service Permit Fee      |           |                 |                |                            | 430511       | 10,000.00       | 18,180.00            | 0.00                 |         |
| BEGINNING BALANCE: Sign Sales - Public Works |           |                 |                |                            | 438100       | 0.00            | 0.00                 | 0.00                 |         |
| 10/31/2019                                   | CR05      | J2001436        |                | OCT 19 REVENUES            | 438100       |                 | 45.00                |                      | U       |
| 10/31/2019                                   | CR05      | J2001799        |                | OCT 19 REVENUES CORRECTION | 438100       |                 | -45.00               |                      | U       |
| ENDING BALANCE: Sign Sales - Public Works    |           |                 |                |                            | 438100       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Sign Sales - Fire Service |           |                 |                |                            | 438101       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET            | 438101       | 2,625.00        |                      |                      | U       |
| 08/31/2019                                   | CR05      | J2000832        |                | AUG 19 REVENUES            | 438101       |                 | 345.00               |                      | U       |
| 09/30/2019                                   | CR05      | J2001158        |                | SEPT 19 REVENUES           | 438101       |                 | 735.00               |                      | U       |
| 10/31/2019                                   | CR05      | J2001799        |                | OCT 19 REVENUES CORRECTION | 438101       |                 | 45.00                |                      | U       |
| 11/30/2019                                   | CR05      | J2001802        |                | NOV 19 REVENUES            | 438101       |                 | 450.00               |                      | U       |
| 12/31/2019                                   | CR05      | J2002384        |                | DEC 19 REVENUES            | 438101       |                 | 495.00               |                      | U       |
| 01/31/2020                                   | CR05      | J2002527        |                | JAN 2020 REVENUES          | 438101       |                 | 360.00               |                      | U       |
| 02/29/2020                                   | CR05      | J2002810        |                | FEB 20 REVENUES            | 438101       |                 | 480.00               |                      | U       |
| 03/31/2020                                   | CR05      | J2003378        |                | MARCH 20 REVENUES          | 438101       |                 | 465.00               |                      | U       |
| 04/30/2020                                   | CR05      | J2003464        |                | APR 20 REVENUES            | 438101       |                 | 285.00               |                      | U       |
| 05/08/2020                                   | BD02      | J2003455        |                | ABT 20-215                 | 438101       | -200.00         |                      |                      | U       |
| 05/31/2020                                   | CR05      | J2003920        |                | MAY 20 REVENUES            | 438101       |                 | 60.00                |                      | U       |
| ENDING BALANCE: Sign Sales - Fire Service    |           |                 |                |                            | 438101       | 2,425.00        | 3,720.00             | 0.00                 |         |
| BEGINNING BALANCE: LE Funeral Escort Fees    |           |                 |                |                            | 438202       | 0.00            | 0.00                 | 0.00                 |         |
| 10/31/2019                                   | CR05      | J2001436        |                | OCT 19 REVENUES            | 438202       |                 | 2,000.00             |                      | U       |
| 10/31/2019                                   | CR05      | J2001798        |                | OCT 19 REVENUES CORRECTION | 438202       |                 | -2,000.00            |                      | U       |
| ENDING BALANCE: LE Funeral Escort Fees       |           |                 |                |                            | 438202       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: LE Vending Machine Sales  |           |                 |                |                            | 438205       | 0.00            | 0.00                 | 0.00                 |         |
| 10/31/2019                                   | CR05      | J2001436        |                | OCT 19 REVENUES            | 438205       |                 | 515.96               |                      | U       |
| 10/31/2019                                   | CR05      | J2001798        |                | OCT 19 REVENUES CORRECTION | 438205       |                 | -515.96              |                      | U       |
| ENDING BALANCE: LE Vending Machine Sales     |           |                 |                |                            | 438205       | 0.00            | 0.00                 | 0.00                 |         |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER                   | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------------------------|----------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                                   |                | GF / County Ordinary       | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: |           | LE / Fingerprinting Fees          |                |                            | 438209           | 0.00               | 0.00                    | 0.00                    |            |
| 10/31/2019         | CR05      | J2001436                          |                | OCT 19 REVENUES            | 438209           |                    | 755.00                  |                         | U          |
| 10/31/2019         | CR05      | J2001798                          |                | OCT 19 REVENUES CORRECTION | 438209           |                    | -755.00                 |                         | U          |
| ENDING BALANCE:    |           | LE / Fingerprinting Fees          |                |                            | 438209           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           | LE / Concealed Weapons Class Fees |                |                            | 438210           | 0.00               | 0.00                    | 0.00                    |            |
| 10/31/2019         | CR05      | J2001436                          |                | OCT 19 REVENUES            | 438210           |                    | 225.00                  |                         | U          |
| 10/31/2019         | CR05      | J2001798                          |                | OCT 19 REVENUES CORRECTION | 438210           |                    | -225.00                 |                         | U          |
| ENDING BALANCE:    |           | LE / Concealed Weapons Class Fees |                |                            | 438210           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           | Equipment Sales - Fire Service    |                |                            | 438920           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                          |                | FY 19-20 BUDGET            | 438920           | 15,000.00          |                         |                         | U          |
| 12/31/2019         | CR05      | J2002384                          |                | DEC 19 REVENUES            | 438920           |                    | 1,000.00                |                         | U          |
| 02/29/2020         | CR05      | J2002810                          |                | FEB 20 REVENUES            | 438920           |                    | 6,500.00                |                         | U          |
| 04/30/2020         | CR05      | J2003464                          |                | APR 20 REVENUES            | 438920           |                    | 1,800.00                |                         | U          |
| 05/31/2020         | CR05      | J2003920                          |                | MAY 20 REVENUES            | 438920           |                    | 300.00                  |                         | U          |
| ENDING BALANCE:    |           | Equipment Sales - Fire Service    |                |                            | 438920           | 15,000.00          | 9,600.00                | 0.00                    |            |
| BEGINNING BALANCE: |           | Misc Fees, Permits, and Sales     |                |                            | 439900           | 0.00               | 0.00                    | 0.00                    |            |
| 01/31/2020         | CR05      | J2002527                          |                | JAN 2020 REVENUES          | 439900           |                    | 1,461.58                |                         | U          |
| 01/31/2020         | CR05      | J2003116                          |                | JAN 20 REVENUES CORRECTION | 439900           |                    | -1,461.58               |                         | U          |
| ENDING BALANCE:    |           | Misc Fees, Permits, and Sales     |                |                            | 439900           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           | FS / HAZMAT Incident Fines        |                |                            | 447500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                          |                | FY 19-20 BUDGET            | 447500           | 5,000.00           |                         |                         | U          |
| 10/31/2019         | CR05      | J2001436                          |                | OCT 19 REVENUES            | 447500           |                    | 2,810.97                |                         | U          |
| 01/31/2020         | CR05      | J2002527                          |                | JAN 2020 REVENUES          | 447500           |                    | 2,878.45                |                         | U          |
| 03/31/2020         | CR05      | J2003378                          |                | MARCH 20 REVENUES          | 447500           |                    | 1,443.09                |                         | U          |
| 05/31/2020         | CR05      | J2003920                          |                | MAY 20 REVENUES            | 447500           |                    | 328.13                  |                         | U          |
| ENDING BALANCE:    |           | FS / HAZMAT Incident Fines        |                |                            | 447500           | 5,000.00           | 7,460.64                | 0.00                    |            |
| BEGINNING BALANCE: |           | Gifts & Donations - Fire Service  |                |                            | 469120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                          |                | FY 19-20 BUDGET            | 469120           | 2,000.00           |                         |                         | U          |
| 07/31/2019         | CR05      | J2000400                          |                | JULY 19 REVENUES           | 469120           |                    | 100.00                  |                         | U          |
| 08/31/2019         | CR05      | J2000834                          |                | AUG 19 REVENUES            | 469120           |                    | 100.00                  |                         | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 09/30/2019   | CR05      | J2001155        |                | SEPT 19 REVENUES     | 469120       |                 | 1,000.00             |                      | U       |
| 11/30/2019   | CR05      | J2001804        |                | NOV 19 REVENUES      | 469120       |                 | 270.00               |                      | U       |
| 12/31/2019   | CR05      | J2002383        |                | DEC 19 REVENUES      | 469120       |                 | 36,847.00            |                      | U       |
| 01/15/2020   | BD02      | J2002240        |                | BAR 20-081           | 469120       | 36,837.00       |                      |                      | U       |
| 02/29/2020   | CR05      | J2002812        |                | FEB 20 REVENUES      | 469120       |                 | 20.00                |                      | U       |
| 03/31/2020   | CR05      | J2003380        |                | MARCH 20 REVENUES    | 469120       |                 | 750.00               |                      | U       |
| ENDING BALANCE: Gifts & Donations - Fire Service     |           |                 |                |                      | 469120       | 38,837.00       | 39,087.00            | 0.00                 |         |
| BEGINNING BALANCE: FS/Miscellaneous Revenues         |           |                 |                |                      | 469921       | 0.00            | 0.00                 | 0.00                 |         |
| 12/31/2019   | CR05      | J2002383        |                | DEC 19 REVENUES      | 469921       |                 | 424.30               |                      | U       |
| 01/31/2020   | CR05      | J2002525        |                | JAN 2020 REVENUES    | 469921       |                 | 304.63               |                      | U       |
| 02/29/2020   | CR05      | J2002812        |                | FEB 20 REVENUES      | 469921       |                 | 127.67               |                      | U       |
| 04/30/2020   | CR05      | J2003468        |                | APRIL 20 REVENUES    | 469921       |                 | 301.03               |                      | U       |
| ENDING BALANCE: FS/Miscellaneous Revenues            |           |                 |                |                      | 469921       | 0.00            | 1,157.63             | 0.00                 |         |
| BEGINNING BALANCE: Sale of General Fixed Assets - FS |           |                 |                |                      | 490105       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET      | 490105       | 25,528.00       |                      |                      | U       |
| 01/31/2020   | CR05      | J2002525        |                | JAN 2020 REVENUES    | 490105       |                 | 1,500.00             |                      | U       |
| 02/29/2020   | CR05      | J2002812        |                | FEB 20 REVENUES      | 490105       |                 | 2,000.00             |                      | U       |
| ENDING BALANCE: Sale of General Fixed Assets - FS    |           |                 |                |                      | 490105       | 25,528.00       | 3,500.00             | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion         |           |                 |                |                      | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET      | 511112       | 9,243.00        |                      |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion            |           |                 |                |                      | 511112       | 9,243.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion         |           |                 |                |                      | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET      | 511113       | 780.00          |                      |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion            |           |                 |                |                      | 511113       | 780.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: PORS - Employer's Portion         |           |                 |                |                      | 511114       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET      | 511114       | 21,845.00       |                      |                      | U       |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001           | 511114       | 42,642.00       |                      |                      | U       |
| ENDING BALANCE: PORS - Employer's Portion            |           |                 |                |                      | 511114       | 64,487.00       | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131599 Fire Service / Non-departmental

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary  | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                       | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET       | 511130           | 7,310.00           |                         |                         | U          |
| ENDING BALANCE: Workers Compensation-Employer Cost    |           |                 |                |                       | 511130           | 7,310.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Salaries & Wages Adjustment Acct   |           |                 |                |                       | 519901           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET       | 519901           | 349,926.00         |                         |                         | U          |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001            | 519901           | 349,374.00         |                         |                         | U          |
| ENDING BALANCE: Salaries & Wages Adjustment Acct      |           |                 |                |                       | 519901           | 699,300.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Contingency                        |           |                 |                |                       | 529903           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001            | 529903           | 89,776.00          |                         |                         | U          |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001            | 529903           | 40,665.00          |                         |                         | U          |
| 07/02/2019  | BD02      | J2000043        |                | ABT 20-014            | 529903           | -1,660.00          |                         |                         | U          |
| 08/12/2019  | BD02      | J2000641        |                | ABT 20-050            | 529903           | -482.00            |                         |                         | U          |
| 08/23/2019  | BD02      | J2000642        |                | ABT 20-051 CORRECTION | 529903           | -482.00            |                         |                         | U          |
| 09/03/2019  | BD02      | J2000668        |                | ABT 20-054            | 529903           | -921.00            |                         |                         | U          |
| 09/16/2019  | BD02      | J2001025        |                | ABT 20-070            | 529903           | -461.00            |                         |                         | U          |
| 11/09/2019  | BD02      | J2001620        |                | ABT 20-093            | 529903           | -6,853.00          |                         |                         | U          |
| 01/24/2020  | BD02      | J2002438        |                | ABT 20-135            | 529903           | -14,700.00         |                         |                         | U          |
| ENDING BALANCE: Contingency                           |           |                 |                |                       | 529903           | 104,882.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Grant Contingency                  |           |                 |                |                       | 529906           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET       | 529906           | 86,350.00          |                         |                         | U          |
| ENDING BALANCE: Grant Contingency                     |           |                 |                |                       | 529906           | 86,350.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Capital Contingency                |           |                 |                |                       | 549904           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001            | 549904           | 399,126.00         |                         |                         | U          |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001            | 549904           | 107,230.00         |                         |                         | U          |
| 09/25/2019  | BD02      | J2001024        |                | ABT 20-069            | 549904           | -430.00            |                         |                         | U          |
| 10/21/2019  | BD02      | J2001147        |                | ABT 20-084            | 549904           | -430.00            |                         |                         | U          |
| 11/06/2019  | BD02      | J2001622        |                | ABT 20-095            | 549904           | -8,854.00          |                         |                         | U          |
| 02/14/2020  | BD02      | J2002757        |                | ABT 20-155            | 549904           | -29,511.00         |                         |                         | U          |
| 04/01/2020  | BD02      | J2003219        |                | ABT 20-193            | 549904           | -7,599.00          |                         |                         | U          |
| 04/02/2020  | BD02      | J2003220        |                | ABT 20-194            | 549904           | -1,178.00          |                         |                         | U          |
| 04/09/2020  | BD02      | J2003221        |                | ABT 20-195            | 549904           | -436.00            |                         |                         | U          |
| 04/14/2020  | BD02      | J2003435        |                | ABT 20-208            | 549904           | -533.00            |                         |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 131599 Fire Service / Non-departmental

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 05/08/2020   | BD02      | J2003455        |                | ABT 20-215           | 549904       | -461.00         |                      |                      | U       |
| 05/21/2020   | BD02      | J2003734        |                | ABT 20-259           | 549904       | -2,737.00       |                      |                      | U       |
| ENDING BALANCE: Capital Contingency                        |           |                 |                |                      | 549904       | 454,187.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: F/S Equipment Contingency               |           |                 |                |                      | 549910       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001           | 549910       | 7,561.00        |                      |                      | U       |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001           | 549910       | 90,053.00       |                      |                      | U       |
| ENDING BALANCE: F/S Equipment Contingency                  |           |                 |                |                      | 549910       | 97,614.00       | 0.00                 | 0.00                 |         |
| TOTAL ORGANIZATION: 131599 Fire Service / Non-departmental |           |                 |                |                      |              |                 |                      |                      |         |
|  |           |                 |                | REVENUE              | 05           | 20,891,878.00   | 20,243,618.01        | 0.00                 |         |
|  |           |                 |                | PERSONAL SERVICES    | 06           | 781,120.00      | 0.00                 | 0.00                 |         |
|  |           |                 |                | GENERAL OPERATING    | 07           | 743,033.00      | 0.00                 | 0.00                 |         |
|  |           |                 |                | EXPENDITURES         |              |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141100 Clerk of Court

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                     |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages |           |                 |                |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                          | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510100           | 842,138.00         |                         |                         | U          |
| 07/19/2019                          | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510100           |                    | 26,119.76               |                         | U          |
| 08/02/2019                          | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510100           |                    | 26,119.76               |                         | U          |
| 08/16/2019                          | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510100           |                    | 26,119.76               |                         | U          |
| 08/30/2019                          | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510100           |                    | 26,233.17               |                         | U          |
| 09/13/2019                          | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510100           |                    | 25,901.26               |                         | U          |
| 09/27/2019                          | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510100           |                    | 25,901.26               |                         | U          |
| 10/11/2019                          | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510100           |                    | 25,888.77               |                         | U          |
| 10/25/2019                          | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510100           |                    | 24,792.36               |                         | U          |
| 11/08/2019                          | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510100           |                    | 24,924.49               |                         | U          |
| 11/08/2019                          | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510100           |                    | -54.27                  |                         | U          |
| 11/22/2019                          | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510100           |                    | 24,924.52               |                         | U          |
| 12/06/2019                          | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510100           |                    | 26,033.37               |                         | U          |
| 12/20/2019                          | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510100           |                    | 26,033.40               |                         | U          |
| 01/03/2020                          | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510100           |                    | 25,777.54               |                         | U          |
| 01/17/2020                          | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510100           |                    | 26,218.20               |                         | U          |
| 01/31/2020                          | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510100           |                    | 26,095.00               |                         | U          |
| 02/14/2020                          | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510100           |                    | 26,094.98               |                         | U          |
| 02/28/2020                          | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510100           |                    | 26,750.76               |                         | U          |
| 03/13/2020                          | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510100           |                    | 26,750.73               |                         | U          |
| 03/27/2020                          | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510100           |                    | 26,720.47               |                         | U          |
| 04/10/2020                          | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510100           |                    | 25,557.55               |                         | U          |
| 04/24/2020                          | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510100           |                    | 25,959.52               |                         | U          |
| 05/08/2020                          | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510100           |                    | 27,803.54               |                         | U          |
| 05/22/2020                          | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510100           |                    | 27,803.56               |                         | U          |
| ENDING BALANCE: Salaries & Wages    |           |                 |                |                         | 510100           | 842,138.00         | 600,469.46              | 0.00                    |            |
| BEGINNING BALANCE: State Supplement |           |                 |                |                         | 510101           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                          | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510101           | 1,319.00           |                         |                         | U          |
| 07/19/2019                          | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510101           |                    | 49.57                   |                         | U          |
| 08/02/2019                          | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510101           |                    | 49.57                   |                         | U          |
| 08/16/2019                          | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510101           |                    | 49.57                   |                         | U          |
| 08/30/2019                          | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510101           |                    | 49.57                   |                         | U          |
| 09/13/2019                          | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510101           |                    | 49.57                   |                         | U          |
| 09/27/2019                          | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510101           |                    | 49.57                   |                         | U          |
| 10/11/2019                          | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510101           |                    | 49.57                   |                         | U          |
| 10/25/2019                          | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510101           |                    | 49.57                   |                         | U          |
| 11/08/2019                          | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510101           |                    | 49.57                   |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141100 Clerk of Court

| TRANS DATE                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                  |           |                 |                | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 11/22/2019                       | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510101       |                 | 49.57                |                      | U       |
| 12/06/2019                       | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510101       |                 | 49.57                |                      | U       |
| 12/20/2019                       | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510101       |                 | 49.57                |                      | U       |
| 01/03/2020                       | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510101       |                 | 49.57                |                      | U       |
| 01/17/2020                       | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510101       |                 | 49.57                |                      | U       |
| 01/31/2020                       | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510101       |                 | 49.57                |                      | U       |
| 02/14/2020                       | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510101       |                 | 49.57                |                      | U       |
| 02/28/2020                       | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510101       |                 | 49.57                |                      | U       |
| 03/13/2020                       | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510101       |                 | 49.57                |                      | U       |
| 03/27/2020                       | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510101       |                 | 49.57                |                      | U       |
| 04/10/2020                       | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510101       |                 | 49.57                |                      | U       |
| 04/24/2020                       | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510101       |                 | 49.57                |                      | U       |
| 05/08/2020                       | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510101       |                 | 49.57                |                      | U       |
| 05/22/2020                       | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510101       |                 | 49.57                |                      | U       |
| ENDING BALANCE: State Supplement |           |                 |                |                         | 510101       | 1,319.00        | 1,140.11             | 0.00                 |         |
| BEGINNING BALANCE: Part Time     |           |                 |                |                         | 510300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                       | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510300       | 32,107.00       |                      |                      | U       |
| 07/19/2019                       | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510300       |                 | 896.77               |                      | U       |
| 08/02/2019                       | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510300       |                 | 896.77               |                      | U       |
| 08/16/2019                       | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510300       |                 | 896.77               |                      | U       |
| 08/30/2019                       | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510300       |                 | 896.77               |                      | U       |
| 09/13/2019                       | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510300       |                 | 896.77               |                      | U       |
| 09/27/2019                       | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510300       |                 | 896.77               |                      | U       |
| 10/11/2019                       | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510300       |                 | 896.77               |                      | U       |
| 10/25/2019                       | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510300       |                 | 896.77               |                      | U       |
| 11/08/2019                       | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510300       |                 | 896.77               |                      | U       |
| 11/22/2019                       | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510300       |                 | 896.77               |                      | U       |
| 12/06/2019                       | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510300       |                 | 896.77               |                      | U       |
| 12/20/2019                       | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510300       |                 | 896.77               |                      | U       |
| 01/03/2020                       | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510300       |                 | 896.78               |                      | U       |
| 01/17/2020                       | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510300       |                 | 896.77               |                      | U       |
| 01/31/2020                       | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510300       |                 | 896.77               |                      | U       |
| 02/14/2020                       | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510300       |                 | 896.77               |                      | U       |
| 02/28/2020                       | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510300       |                 | 896.77               |                      | U       |
| 03/13/2020                       | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510300       |                 | 896.77               |                      | U       |
| 03/27/2020                       | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510300       |                 | 896.77               |                      | U       |
| 04/10/2020                       | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510300       |                 | 896.77               |                      | U       |
| 04/24/2020                       | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510300       |                 | 896.77               |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 141100 Clerk of Court

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 05/08/2020                                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510300       |                 | 896.77               |                      | U       |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510300       |                 | -298.92              |                      | U       |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510300       |                 | 1,195.69             |                      | U       |
| ENDING BALANCE: Part Time                    |           |                 |                |                         | 510300       | 32,107.00       | 20,625.72            | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511112       | 64,481.00       |                      |                      | U       |
| 07/19/2019                                   | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511112       |                 | 1,907.83             |                      | U       |
| 08/02/2019                                   | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511112       |                 | 1,907.78             |                      | U       |
| 08/16/2019                                   | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511112       |                 | 1,907.81             |                      | U       |
| 08/30/2019                                   | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511112       |                 | 2,079.21             |                      | U       |
| 09/13/2019                                   | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511112       |                 | 1,909.29             |                      | U       |
| 09/27/2019                                   | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511112       |                 | 1,896.24             |                      | U       |
| 10/11/2019                                   | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511112       |                 | 1,895.24             |                      | U       |
| 10/25/2019                                   | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511112       |                 | 1,816.88             |                      | U       |
| 11/08/2019                                   | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511112       |                 | 1,904.93             |                      | U       |
| 11/08/2019                                   | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511112       |                 | -82.10               |                      | U       |
| 11/22/2019                                   | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511112       |                 | 1,826.94             |                      | U       |
| 12/06/2019                                   | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511112       |                 | 1,936.94             |                      | U       |
| 12/20/2019                                   | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511112       |                 | 1,906.31             |                      | U       |
| 01/03/2020                                   | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511112       |                 | 1,884.98             |                      | U       |
| 01/17/2020                                   | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511112       |                 | 1,917.85             |                      | U       |
| 01/31/2020                                   | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511112       |                 | 2,068.65             |                      | U       |
| 02/14/2020                                   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511112       |                 | 1,908.42             |                      | U       |
| 02/28/2020                                   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511112       |                 | 1,949.32             |                      | U       |
| 03/13/2020                                   | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511112       |                 | 1,949.38             |                      | U       |
| 03/27/2020                                   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511112       |                 | 1,947.00             |                      | U       |
| 04/10/2020                                   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511112       |                 | 1,858.07             |                      | U       |
| 04/24/2020                                   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511112       |                 | 1,888.82             |                      | U       |
| 05/08/2020                                   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511112       |                 | 2,029.61             |                      | U       |
| 05/22/2020                                   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 511112       |                 | 2,029.63             |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion    |           |                 |                |                         | 511112       | 64,481.00       | 44,245.03            | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion |           |                 |                |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511113       | 126,238.00      |                      |                      | U       |
| 07/19/2019                                   | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511113       |                 | 3,761.29             |                      | U       |
| 08/02/2019                                   | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511113       |                 | 3,761.30             |                      | U       |
| 08/16/2019                                   | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511113       |                 | 3,761.29             |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | GF / County Ordinary                | 1000         |                 |                      |                      |         |
| 08/30/2019         | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0             | 511113       |                 | 3,761.30             |                      | U       |
| 09/13/2019         | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0             | 511113       |                 | 3,727.29             |                      | U       |
| 09/27/2019         | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0             | 511113       |                 | 3,727.29             |                      | U       |
| 10/11/2019         | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0             | 511113       |                 | 3,725.35             |                      | U       |
| 10/24/2019         | JE15      | J2001130        |                | 2019 1% PEBA CREDIT                 | 511113       |                 | -6,611.73            |                      | U       |
| 10/25/2019         | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0             | 511113       |                 | 3,554.75             |                      | U       |
| 11/08/2019         | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0             | 511113       |                 | 3,739.77             |                      | U       |
| 11/08/2019         | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0             | 511113       |                 | -172.90              |                      | U       |
| 11/22/2019         | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0             | 511113       |                 | 3,575.31             |                      | U       |
| 12/06/2019         | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0             | 511113       |                 | 3,747.84             |                      | U       |
| 12/20/2019         | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0             | 511113       |                 | 3,747.87             |                      | U       |
| 01/03/2020         | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0              | 511113       |                 | 3,708.04             |                      | U       |
| 01/17/2020         | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0              | 511113       |                 | 3,776.62             |                      | U       |
| 01/31/2020         | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0              | 511113       |                 | 3,757.44             |                      | U       |
| 02/14/2020         | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0              | 511113       |                 | 3,757.45             |                      | U       |
| 02/28/2020         | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0              | 511113       |                 | 3,859.49             |                      | U       |
| 03/13/2020         | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0              | 511113       |                 | 3,859.48             |                      | U       |
| 03/27/2020         | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0              | 511113       |                 | 3,854.77             |                      | U       |
| 04/10/2020         | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0              | 511113       |                 | 3,673.83             |                      | U       |
| 04/24/2020         | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0              | 511113       |                 | 3,736.38             |                      | U       |
| 05/08/2020         | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0             | 511113       |                 | 4,023.31             |                      | U       |
| 05/22/2020         | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0             | 511113       |                 | 4,023.31             |                      | U       |
| ENDING BALANCE:    |           |                 |                | SCRS - Employer's Portion           | 511113       | 126,238.00      | 79,836.14            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Employee Insurance-Employer Portion | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 511120       | 156,000.00      |                      |                      | U       |
| 10/09/2019         | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS         | 511120       |                 | 13,000.00            |                      | U       |
| 10/09/2019         | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS         | 511120       |                 | 13,000.00            |                      | U       |
| 10/09/2019         | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS         | 511120       |                 | 13,000.00            |                      | U       |
| 10/09/2019         | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS         | 511120       |                 | 13,000.00            |                      | U       |
| 11/13/2019         | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS         | 511120       |                 | 13,000.00            |                      | U       |
| 01/23/2020         | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS         | 511120       |                 | 13,000.00            |                      | U       |
| 01/23/2020         | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS         | 511120       |                 | 13,000.00            |                      | U       |
| 02/10/2020         | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS         | 511120       |                 | 13,000.00            |                      | U       |
| 04/13/2020         | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS         | 511120       |                 | 13,000.00            |                      | U       |
| 04/13/2020         | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS         | 511120       |                 | 13,000.00            |                      | U       |
| 05/05/2020         | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS         | 511120       |                 | 13,000.00            |                      | U       |
| ENDING BALANCE:    |           |                 |                | Employee Insurance-Employer Portion | 511120       | 156,000.00      | 143,000.00           | 0.00                 |         |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                         | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511130           | 4,618.00           |                         |                         | U          |
| 07/19/2019  | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511130           |                    | 158.56                  |                         | U          |
| 08/02/2019  | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511130           |                    | 158.56                  |                         | U          |
| 08/16/2019  | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511130           |                    | 158.56                  |                         | U          |
| 08/30/2019  | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511130           |                    | 158.91                  |                         | U          |
| 09/13/2019  | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511130           |                    | 157.88                  |                         | U          |
| 09/27/2019  | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511130           |                    | 157.88                  |                         | U          |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511130           |                    | 157.84                  |                         | U          |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511130           |                    | 154.44                  |                         | U          |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511130           |                    | 158.12                  |                         | U          |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511130           |                    | -3.44                   |                         | U          |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511130           |                    | 154.85                  |                         | U          |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511130           |                    | 160.15                  |                         | U          |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511130           |                    | 158.29                  |                         | U          |
| 01/03/2020  | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511130           |                    | 157.49                  |                         | U          |
| 01/17/2020  | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511130           |                    | 158.86                  |                         | U          |
| 01/31/2020  | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511130           |                    | 158.48                  |                         | U          |
| 02/14/2020  | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511130           |                    | 158.48                  |                         | U          |
| 02/28/2020  | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511130           |                    | 160.52                  |                         | U          |
| 03/13/2020  | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511130           |                    | 160.52                  |                         | U          |
| 03/27/2020  | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511130           |                    | 160.42                  |                         | U          |
| 04/10/2020  | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511130           |                    | 156.82                  |                         | U          |
| 04/24/2020  | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511130           |                    | 158.06                  |                         | U          |
| 05/08/2020  | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511130           |                    | 163.78                  |                         | U          |
| 05/22/2020  | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0 | 511130           |                    | 163.78                  |                         | U          |
| ENDING BALANCE: Workers Compensation-Employer Cost    |           |                 |                |                         | 511130           | 4,618.00           | 3,647.81                | 0.00                    |            |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)      |           |                 |                |                         | 511213           | 0.00               | 0.00                    | 0.00                    |            |
| 07/19/2019  | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511213           |                    | 450.18                  |                         | U          |
| 08/02/2019  | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511213           |                    | 450.18                  |                         | U          |
| 08/16/2019  | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511213           |                    | 450.18                  |                         | U          |
| 08/30/2019  | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511213           |                    | 450.18                  |                         | U          |
| 09/13/2019  | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511213           |                    | 450.18                  |                         | U          |
| 09/27/2019  | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511213           |                    | 450.18                  |                         | U          |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511213           |                    | 450.18                  |                         | U          |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511213           |                    | 450.18                  |                         | U          |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511213           |                    | 450.18                  |                         | U          |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511213           |                    | 450.18                  |                         | U          |

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| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/06/2019                                      | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511213           |                    | 450.18                  |                         | U          |
| 12/20/2019                                      | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511213           |                    | 450.18                  |                         | U          |
| 01/03/2020                                      | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511213           |                    | 450.18                  |                         | U          |
| 01/17/2020                                      | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511213           |                    | 450.18                  |                         | U          |
| 01/31/2020                                      | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511213           |                    | 450.18                  |                         | U          |
| 02/14/2020                                      | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511213           |                    | 450.18                  |                         | U          |
| 02/28/2020                                      | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511213           |                    | 450.18                  |                         | U          |
| 03/13/2020                                      | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511213           |                    | 450.18                  |                         | U          |
| 03/27/2020                                      | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511213           |                    | 450.18                  |                         | U          |
| 04/10/2020                                      | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511213           |                    | 450.18                  |                         | U          |
| 04/24/2020                                      | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511213           |                    | 450.18                  |                         | U          |
| 05/08/2020                                      | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511213           |                    | 450.18                  |                         | U          |
| 05/22/2020                                      | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511213           |                    | 450.18                  |                         | U          |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree)   |           |                 |                |                             | 511213           | 0.00               | 10,354.14               | 0.00                    |            |
| BEGINNING BALANCE: Contracted Services          |           |                 |                |                             | 520200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520200           | 68,000.00          |                         |                         | U          |
| 07/01/2019                                      | INEI      | I2006702        |                | DICKERSON CHILDREN'S ADVOCA | 520200           |                    | 17,000.00               |                         | U          |
| 07/01/2019                                      | INEI      | I2006702        |                | DICKERSON CHILDREN'S ADVOCA | 520200           |                    |                         | -17,000.00              | U          |
| 07/01/2019                                      | PORD      | P2001261        |                | DICKERSON CENTER FOR CHILDR | 520200           |                    |                         | 68,000.00               | U          |
| 10/01/2019                                      | INEI      | I2006703        |                | DICKERSON CHILDREN'S ADVOCA | 520200           |                    | 17,000.00               |                         | U          |
| 10/01/2019                                      | INEI      | I2006703        |                | DICKERSON CHILDREN'S ADVOCA | 520200           |                    |                         | -17,000.00              | U          |
| 01/01/2020                                      | INEI      | I2011613        |                | DICKERSON CHILDREN'S ADVOCA | 520200           |                    | 17,000.00               |                         | U          |
| 01/01/2020                                      | INEI      | I2011613        |                | DICKERSON CHILDREN'S ADVOCA | 520200           |                    |                         | -17,000.00              | U          |
| 04/01/2020                                      | INEI      | I2016884        |                | DICKERSON CHILDREN'S ADVOCA | 520200           |                    | 17,000.00               |                         | U          |
| 04/01/2020                                      | INEI      | I2016884        |                | DICKERSON CHILDREN'S ADVOCA | 520200           |                    |                         | -17,000.00              | U          |
| ENDING BALANCE: Contracted Services             |           |                 |                |                             | 520200           | 68,000.00          | 68,000.00               | 0.00                    |            |
| BEGINNING BALANCE: Technical Currency & Support |           |                 |                |                             | 520702           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520702           | 2,280.00           |                         |                         | U          |
| 10/28/2019                                      | PORD      | P2002780        |                | SECURITY 101                | 520702           |                    |                         | 449.40                  | U          |
| 10/28/2019                                      | PORD      | P2002780        |                | SECURITY 101                | 520702           |                    |                         | 135.09                  | U          |
| 10/28/2019                                      | PORD      | P2002780        |                | SECURITY 101                | 520702           |                    |                         | 208.96                  | U          |
| 10/29/2019                                      | INEI      | I2014642        |                | SECURITY 101                | 520702           |                    | 449.40                  |                         | U          |
| 10/29/2019                                      | INEI      | I2014642        |                | SECURITY 101                | 520702           |                    |                         | -135.09                 | U          |
| 10/29/2019                                      | INEI      | I2014642        |                | SECURITY 101                | 520702           |                    | 135.09                  |                         | U          |
| 10/29/2019                                      | INEI      | I2014642        |                | SECURITY 101                | 520702           |                    |                         | -208.96                 | U          |
| 10/29/2019                                      | INEI      | I2014642        |                | SECURITY 101                | 520702           |                    |                         | -449.40                 | U          |

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|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/29/2019                                   | INEI      | I2014642        |                | SECURITY 101                | 520702           |                    | 208.96                  |                         | U          |
| 03/04/2020                                   | REQP      | R2000904        |                | RHONDA PORTH                | 520702           |                    |                         | 208.96                  | U          |
| 03/04/2020                                   | REQP      | R2000904        |                | RHONDA PORTH                | 520702           |                    |                         | 449.40                  | U          |
| 03/04/2020                                   | REQP      | R2000904        |                | RHONDA PORTH                | 520702           |                    |                         | 135.09                  | U          |
| 03/04/2020                                   | POLQ      | P2002774        |                | SECURITY 101                | 520702           |                    |                         | -135.09                 | U          |
| 03/04/2020                                   | POLQ      | P2002774        |                | SECURITY 101                | 520702           |                    |                         | -449.40                 | U          |
| 03/04/2020                                   | POLQ      | P2002774        |                | SECURITY 101                | 520702           |                    |                         | -208.96                 | U          |
| 03/04/2020                                   | PORD      | P2002774        |                | SECURITY 101                | 520702           |                    |                         | 135.09                  | U          |
| 03/04/2020                                   | PORD      | P2002774        |                | SECURITY 101                | 520702           |                    |                         | 449.40                  | U          |
| 03/04/2020                                   | PORD      | P2002774        |                | SECURITY 101                | 520702           |                    |                         | 208.96                  | U          |
| 03/05/2020                                   | POCL      | *2000972        |                | Close PO P2002774           | 520702           |                    |                         | -449.40                 | U          |
| 03/05/2020                                   | POCL      | *2000972        |                | Close PO P2002774           | 520702           |                    |                         | -135.09                 | U          |
| 03/05/2020                                   | POCL      | *2000972        |                | Close PO P2002774           | 520702           |                    |                         | -208.96                 | U          |
| ENDING BALANCE: Technical Currency & Support |           |                 |                |                             | 520702           | 2,280.00           | 793.45                  | 0.00                    |            |
| BEGINNING BALANCE: Office Supplies           |           |                 |                |                             | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521000           | 23,150.00          |                         |                         | U          |
| 07/01/2019                                   | PORD      | P2000914        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 13.48                   | U          |
| 07/01/2019                                   | PORD      | P2000914        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 10.54                   | U          |
| 07/01/2019                                   | PORD      | P2000914        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 22.15                   | U          |
| 07/01/2019                                   | PORD      | P2000914        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 30.82                   | U          |
| 07/01/2019                                   | PORD      | P2000914        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 19.26                   | U          |
| 07/01/2019                                   | PORD      | P2000914        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 15.41                   | U          |
| 07/01/2019                                   | PORD      | P2000914        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 15.41                   | U          |
| 07/02/2019                                   | ISSU      | U2000057        |                | CLERK OF COURT              | 521000           |                    | 96.00                   |                         | U          |
| 07/03/2019                                   | ISSU      | U2000106        |                | CLERK OF COURT              | 521000           |                    | 62.50                   |                         | U          |
| 07/05/2019                                   | ISSU      | U2000120        |                | CLERK OF COURT              | 521000           |                    | 98.90                   |                         | U          |
| 07/24/2019                                   | PORD      | P2001114        |                | AMERICAN SPECIALTY OFFICE P | 521000           |                    |                         | 506.22                  | U          |
| 07/25/2019                                   | CORD      | P2001114        |                | AMERICAN SPECIALTY OFFICE P | 521000           |                    |                         | 67.68                   | U          |
| 07/30/2019                                   | ISSU      | U2000499        |                | CLERK OF COURT              | 521000           |                    | 33.05                   |                         | U          |
| 07/31/2019                                   | JE20      | F2000655        |                | PCard-BRAD CAIN             | 521000           |                    | 94.44                   |                         | U          |
| 07/31/2019                                   | JE20      | F2000655        |                | PCard-BRAD CAIN             | 521000           |                    | 50.48                   |                         | U          |
| 08/06/2019                                   | ISSU      | EXT             |                | CLERK OF COURT              | 521000           |                    | 65.70                   |                         | U          |
| 08/07/2019                                   | ISSU      | U2000666        |                | CLERK OF COURT              | 521000           |                    | 75.00                   |                         | U          |
| 08/07/2019                                   | INEI      | I2003561        |                | AMERICAN SPECIALTY OFFICE P | 521000           |                    |                         | -67.68                  | U          |
| 08/07/2019                                   | INEI      | I2003561        |                | AMERICAN SPECIALTY OFFICE P | 521000           |                    | 63.25                   |                         | U          |
| 08/07/2019                                   | INEI      | I2003561        |                | AMERICAN SPECIALTY OFFICE P | 521000           |                    |                         | -506.22                 | U          |
| 08/07/2019                                   | INEI      | I2003561        |                | AMERICAN SPECIALTY OFFICE P | 521000           |                    | 506.22                  |                         | U          |
| 08/09/2019                                   | INEI      | I2003857        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -19.26                  | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/09/2019 | INEI      | I2003857        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 19.26                   |                         | U          |
| 08/09/2019 | INEI      | I2003857        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -13.48                  | U          |
| 08/09/2019 | INEI      | I2003857        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 13.48                   |                         | U          |
| 08/09/2019 | INEI      | I2003857        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 30.82                   |                         | U          |
| 08/09/2019 | INEI      | I2003857        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -30.82                  | U          |
| 08/09/2019 | INEI      | I2003857        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 22.15                   |                         | U          |
| 08/09/2019 | INEI      | I2003857        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -22.15                  | U          |
| 08/09/2019 | INEI      | I2003857        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -15.41                  | U          |
| 08/09/2019 | INEI      | I2003857        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -10.54                  | U          |
| 08/09/2019 | INEI      | I2003857        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 9.85                    |                         | U          |
| 08/09/2019 | INEI      | I2003857        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 13.48                   |                         | U          |
| 08/09/2019 | INEI      | I2003857        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -15.41                  | U          |
| 08/09/2019 | INEI      | I2003857        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 15.41                   |                         | U          |
| 08/16/2019 | PORD      | P2001341        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 20.33                   | U          |
| 08/16/2019 | PORD      | P2001341        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 20.33                   | U          |
| 08/16/2019 | PORD      | P2001341        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 5.19                    | U          |
| 08/21/2019 | ISSU      | U2000859        |                | CLERK OF COURT              | 521000           |                    | 0.04                    |                         | U          |
| 08/23/2019 | ISSU      | U2000932        |                | CLERK OF COURT              | 521000           |                    | 87.50                   |                         | U          |
| 08/23/2019 | ISSU      | U2000933        |                | CLERK OF COURT              | 521000           |                    | 117.90                  |                         | U          |
| 08/23/2019 | INEI      | I2004772        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 20.33                   |                         | U          |
| 08/23/2019 | INEI      | I2004772        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -20.33                  | U          |
| 08/23/2019 | INEI      | I2004772        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -20.33                  | U          |
| 08/23/2019 | INEI      | I2004772        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 20.33                   |                         | U          |
| 08/23/2019 | INEI      | I2004772        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 4.85                    |                         | U          |
| 08/23/2019 | INEI      | I2004772        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -5.19                   | U          |
| 08/26/2019 | ISSU      | U2000944        |                | CLERK OF COURT              | 521000           |                    | 68.75                   |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-BRAD CAIN             | 521000           |                    | 82.78                   |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-BRAD CAIN             | 521000           |                    | 126.20                  |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-BRAD CAIN             | 521000           |                    | 116.27                  |                         | U          |
| 09/03/2019 | PORD      | P2001463        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 146.78                  | U          |
| 09/03/2019 | PORD      | P2001463        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 128.99                  | U          |
| 09/06/2019 | ISSU      | U2001136        |                | CLERK OF COURT              | 521000           |                    | 21.83                   |                         | U          |
| 09/06/2019 | PORD      | P2001485        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 10.17                   | U          |
| 09/06/2019 | PORD      | P2001485        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 117.70                  | U          |
| 09/10/2019 | INEI      | I2005874        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -146.78                 | U          |
| 09/10/2019 | INEI      | I2005874        |                | ACADEMIC SUPPLIER           | 521000           |                    | 128.99                  |                         | U          |
| 09/10/2019 | INEI      | I2005874        |                | ACADEMIC SUPPLIER           | 521000           |                    | 146.78                  |                         | U          |
| 09/10/2019 | INEI      | I2005874        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -128.99                 | U          |
| 09/13/2019 | PORD      | P2001569        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 42.80                   | U          |
| 09/13/2019 | PORD      | P2001569        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 4.82                    | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/18/2019 | PORD      | P2001596        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 142.83                  | U          |
| 09/18/2019 | PORD      | P2001596        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 142.83                  | U          |
| 09/18/2019 | PORD      | P2001596        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 142.83                  | U          |
| 09/18/2019 | PORD      | P2001597        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 100.67                  | U          |
| 09/20/2019 | INEI      | I2006196        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 9.50                    |                         | U          |
| 09/20/2019 | INEI      | I2006196        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -10.17                  | U          |
| 09/20/2019 | INEI      | I2006196        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 117.70                  |                         | U          |
| 09/20/2019 | INEI      | I2006196        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -117.70                 | U          |
| 09/23/2019 | ISSU      | U2001412        |                | CLERK OF COURT              | 521000           |                    | 62.56                   |                         | U          |
| 09/24/2019 | PORD      | P2001641        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 142.83                  | U          |
| 09/24/2019 | PORD      | P2001641        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 142.83                  | U          |
| 09/24/2019 | PORD      | P2001641        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 128.99                  | U          |
| 09/24/2019 | INEI      | I2006433        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -142.83                 | U          |
| 09/24/2019 | INEI      | I2006433        |                | ACADEMIC SUPPLIER           | 521000           |                    | 142.83                  |                         | U          |
| 09/24/2019 | INEI      | I2006433        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -142.83                 | U          |
| 09/24/2019 | INEI      | I2006433        |                | ACADEMIC SUPPLIER           | 521000           |                    | 142.83                  |                         | U          |
| 09/24/2019 | INEI      | I2006433        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -142.83                 | U          |
| 09/24/2019 | INEI      | I2006433        |                | ACADEMIC SUPPLIER           | 521000           |                    | 142.83                  |                         | U          |
| 09/24/2019 | INEI      | I2006434        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -100.67                 | U          |
| 09/24/2019 | INEI      | I2006434        |                | ACADEMIC SUPPLIER           | 521000           |                    | 100.67                  |                         | U          |
| 09/27/2019 | INEI      | I2006549        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -42.80                  | U          |
| 09/27/2019 | INEI      | I2006549        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 4.50                    |                         | U          |
| 09/27/2019 | INEI      | I2006549        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -4.82                   | U          |
| 09/27/2019 | INEI      | I2006549        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 42.80                   |                         | U          |
| 10/01/2019 | PORD      | P2001683        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 57.78                   | U          |
| 10/01/2019 | PORD      | P2001683        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 57.78                   | U          |
| 10/01/2019 | PORD      | P2001683        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 77.04                   | U          |
| 10/01/2019 | PORD      | P2001683        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 10.17                   | U          |
| 10/01/2019 | PORD      | P2001686        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 10.17                   | U          |
| 10/01/2019 | PORD      | P2001686        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 57.78                   | U          |
| 10/01/2019 | PORD      | P2001686        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 73.19                   | U          |
| 10/02/2019 | INEI      | I2006799        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -128.99                 | U          |
| 10/02/2019 | INEI      | I2006799        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -142.83                 | U          |
| 10/02/2019 | INEI      | I2006799        |                | ACADEMIC SUPPLIER           | 521000           |                    | 128.99                  |                         | U          |
| 10/02/2019 | INEI      | I2006799        |                | ACADEMIC SUPPLIER           | 521000           |                    | 142.83                  |                         | U          |
| 10/02/2019 | INEI      | I2006799        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -142.83                 | U          |
| 10/02/2019 | INEI      | I2006799        |                | ACADEMIC SUPPLIER           | 521000           |                    | 142.83                  |                         | U          |
| 10/11/2019 | INEI      | I2007254        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -10.17                  | U          |
| 10/11/2019 | INEI      | I2007254        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -73.19                  | U          |
| 10/11/2019 | INEI      | I2007254        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 9.50                    |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/11/2019 | INEI      | I2007254        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 73.19                   |                         | U          |
| 10/11/2019 | INEI      | I2007254        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -57.78                  | U          |
| 10/11/2019 | INEI      | I2007254        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 57.77                   |                         | U          |
| 10/11/2019 | INEI      | I2007256        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 57.78                   |                         | U          |
| 10/11/2019 | INEI      | I2007256        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 77.04                   |                         | U          |
| 10/11/2019 | INEI      | I2007256        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 57.78                   |                         | U          |
| 10/11/2019 | INEI      | I2007256        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -77.04                  | U          |
| 10/11/2019 | INEI      | I2007256        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 9.50                    |                         | U          |
| 10/11/2019 | INEI      | I2007256        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -57.78                  | U          |
| 10/11/2019 | INEI      | I2007256        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -57.78                  | U          |
| 10/11/2019 | INEI      | I2007256        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -10.17                  | U          |
| 10/18/2019 | PORD      | P2001819        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 142.83                  | U          |
| 10/18/2019 | PORD      | P2001819        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 142.83                  | U          |
| 10/18/2019 | PORD      | P2001819        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 257.98                  | U          |
| 10/18/2019 | PORD      | P2001819        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 142.83                  | U          |
| 10/23/2019 | INEI      | I2008194        |                | SC ELECTION COMMISSION      | 521000           |                    |                         | -35.00                  | U          |
| 10/23/2019 | INEI      | I2008194        |                | SC ELECTION COMMISSION      | 521000           |                    | 35.00                   |                         | U          |
| 10/23/2019 | PORD      | P2001926        |                | SC ELECTION COMMISSION      | 521000           |                    |                         | 35.00                   | U          |
| 10/24/2019 | ISSU      | U2002025        |                | CLERK OF COURT              | 521000           |                    | 135.97                  |                         | U          |
| 10/28/2019 | ISSU      | U2002095        |                | CLERK OF COURT              | 521000           |                    | 32.42                   |                         | U          |
| 10/29/2019 | ISSU      | U2002108        |                | CLERK OF COURT              | 521000           |                    | 62.50                   |                         | U          |
| 10/30/2019 | ISSU      | U2002154        |                | CLERK OF COURT              | 521000           |                    | 17.74                   |                         | U          |
| 10/30/2019 | INEI      | I2008876        |                | ACADEMIC SUPPLIER           | 521000           |                    | 257.98                  |                         | U          |
| 10/30/2019 | INEI      | I2008876        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -257.98                 | U          |
| 10/30/2019 | INEI      | I2008876        |                | ACADEMIC SUPPLIER           | 521000           |                    | 142.83                  |                         | U          |
| 10/30/2019 | INEI      | I2008876        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -142.83                 | U          |
| 10/30/2019 | INEI      | I2008876        |                | ACADEMIC SUPPLIER           | 521000           |                    | 142.83                  |                         | U          |
| 10/30/2019 | INEI      | I2008876        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -142.83                 | U          |
| 10/30/2019 | INEI      | I2008876        |                | ACADEMIC SUPPLIER           | 521000           |                    | 142.83                  |                         | U          |
| 10/30/2019 | INEI      | I2008876        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -142.83                 | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-BRAD CAIN             | 521000           |                    | 92.70                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-BRAD CAIN             | 521000           |                    | 62.61                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-BRAD CAIN             | 521000           |                    | 9.62                    |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-BRAD CAIN             | 521000           |                    | 45.30                   |                         | U          |
| 11/04/2019 | PORD      | P2001948        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 285.67                  | U          |
| 11/18/2019 | INEI      | I2012260        |                | ACADEMIC SUPPLIER           | 521000           |                    | 285.67                  |                         | U          |
| 11/18/2019 | INEI      | I2012260        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -285.67                 | U          |
| 11/22/2019 | CNEI      | A0490782        | I2008194       | SC ELECTION COMMISSION      | 521000           |                    |                         | 35.00                   | U          |
| 11/22/2019 | CNEI      | A0490782        | I2008194       | SC ELECTION COMMISSION      | 521000           |                    | -35.00                  |                         | U          |
| 11/22/2019 | INEI      | I2008512        |                | SC ELECTION COMMISSION      | 521000           |                    | 35.00                   |                         | U          |



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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/22/2019 | INEI      | I2008512        |                | SC ELECTION COMMISSION      | 521000           |                    |                         | -35.00                  | U          |
| 11/25/2019 | ISSU      | U2002551        |                | CLERK OF COURT              | 521000           |                    | 33.15                   |                         | U          |
| 11/25/2019 | ISSU      | U2002552        |                | CLERK OF COURT              | 521000           |                    | 62.50                   |                         | U          |
| 12/03/2019 | ISSU      | U2002638        |                | CLERK OF COURT              | 521000           |                    | 11.80                   |                         | U          |
| 12/03/2019 | ISSU      | U2002639        |                | CLERK OF COURT              | 521000           |                    | 6.00                    |                         | U          |
| 12/04/2019 | ISSC      | U2002658        |                | CLERK OF COURT              | 521000           |                    | -1.18                   |                         | U          |
| 12/09/2019 | ISSU      | U2002749        |                | CLERK OF COURT              | 521000           |                    | 486.33                  |                         | U          |
| 12/09/2019 | ISSU      | U2002750        |                | CLERK OF COURT              | 521000           |                    | 13.56                   |                         | U          |
| 12/19/2019 | ISSU      | U2002916        |                | CLERK OF COURT              | 521000           |                    | 80.27                   |                         | U          |
| 12/27/2019 | ISSU      | U2002984        |                | CLERK OF COURT              | 521000           |                    | 286.92                  |                         | U          |
| 12/27/2019 | ISSU      | U2002985        |                | CLERK OF COURT              | 521000           |                    | 91.80                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-BRAD CAIN             | 521000           |                    | 104.77                  |                         | U          |
| 01/03/2020 | ISSU      | U2003078        |                | CLERK OF COURT              | 521000           |                    | 78.96                   |                         | U          |
| 01/06/2020 | PORD      | P2002320        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 10.54                   | U          |
| 01/06/2020 | PORD      | P2002320        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 126.00                  | U          |
| 01/15/2020 | ISSU      | U2003266        |                | CLERK OF COURT              | 521000           |                    | 400.05                  |                         | U          |
| 01/15/2020 | ISSU      | U2003273        |                | CLERK OF COURT              | 521000           |                    | 0.04                    |                         | U          |
| 01/16/2020 | PORD      | P2002403        |                | WALZ CERTIFIED MAIL SOLUTIO | 521000           |                    |                         | 21.40                   | U          |
| 01/16/2020 | PORD      | P2002403        |                | WALZ CERTIFIED MAIL SOLUTIO | 521000           |                    |                         | 37.45                   | U          |
| 01/16/2020 | PORD      | P2002403        |                | WALZ CERTIFIED MAIL SOLUTIO | 521000           |                    |                         | 10.70                   | U          |
| 01/16/2020 | PORD      | P2002403        |                | WALZ CERTIFIED MAIL SOLUTIO | 521000           |                    |                         | 417.30                  | U          |
| 01/16/2020 | PORD      | P2002403        |                | WALZ CERTIFIED MAIL SOLUTIO | 521000           |                    |                         | 15.40                   | U          |
| 01/16/2020 | POCL      | *2000978        |                | Close PO P2002403           | 521000           |                    |                         | -15.40                  | U          |
| 01/16/2020 | POCL      | *2000978        |                | Close PO P2002403           | 521000           |                    |                         | -10.70                  | U          |
| 01/16/2020 | POCL      | *2000978        |                | Close PO P2002403           | 521000           |                    |                         | -417.30                 | U          |
| 01/16/2020 | POCL      | *2000978        |                | Close PO P2002403           | 521000           |                    |                         | -21.40                  | U          |
| 01/16/2020 | POCL      | *2000978        |                | Close PO P2002403           | 521000           |                    |                         | -37.45                  | U          |
| 01/16/2020 | PORD      | P2002802        |                | COVIUS DOCUMENT SERVICES LL | 521000           |                    |                         | 417.30                  | U          |
| 01/16/2020 | PORD      | P2002802        |                | COVIUS DOCUMENT SERVICES LL | 521000           |                    |                         | 15.40                   | U          |
| 01/16/2020 | PORD      | P2002802        |                | COVIUS DOCUMENT SERVICES LL | 521000           |                    |                         | 10.70                   | U          |
| 01/16/2020 | PORD      | P2002802        |                | COVIUS DOCUMENT SERVICES LL | 521000           |                    |                         | 21.40                   | U          |
| 01/16/2020 | PORD      | P2002802        |                | COVIUS DOCUMENT SERVICES LL | 521000           |                    |                         | 37.45                   | U          |
| 01/21/2020 | ISSC      | U2003337        |                | clerk of court              | 521000           |                    | -110.70                 |                         | U          |
| 01/24/2020 | ISSU      | U2003399        |                | CLERK OF COURT              | 521000           |                    | 94.47                   |                         | U          |
| 01/24/2020 | ISSU      | U2003400        |                | CLERK OF COURT              | 521000           |                    | 32.08                   |                         | U          |
| 01/27/2020 | INEI      | I2013684        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 9.85                    |                         | U          |
| 01/27/2020 | INEI      | I2013684        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -9.85                   | U          |
| 01/27/2020 | INEI      | I2013684        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -126.00                 | U          |
| 01/27/2020 | INEI      | I2013684        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 126.01                  |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-BRAD CAIN             | 521000           |                    | 57.44                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/31/2020 | JE20      | F2002484        |                | PCard-BRAD CAIN             | 521000           |                    | 19.20                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-BRAD CAIN             | 521000           |                    | 21.98                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-BRAD CAIN             | 521000           |                    | 44.68                   |                         | U          |
| 02/03/2020 | INEI      | I2014965        |                | COVIUS DOCUMENT SERVICES LL | 521000           |                    |                         | -37.45                  | U          |
| 02/03/2020 | INEI      | I2014965        |                | COVIUS DOCUMENT SERVICES LL | 521000           |                    | 37.45                   |                         | U          |
| 02/03/2020 | INEI      | I2014965        |                | COVIUS DOCUMENT SERVICES LL | 521000           |                    |                         | -21.40                  | U          |
| 02/03/2020 | INEI      | I2014965        |                | COVIUS DOCUMENT SERVICES LL | 521000           |                    | 21.40                   |                         | U          |
| 02/03/2020 | INEI      | I2014965        |                | COVIUS DOCUMENT SERVICES LL | 521000           |                    |                         | -10.70                  | U          |
| 02/03/2020 | INEI      | I2014965        |                | COVIUS DOCUMENT SERVICES LL | 521000           |                    | 10.70                   |                         | U          |
| 02/03/2020 | INEI      | I2014965        |                | COVIUS DOCUMENT SERVICES LL | 521000           |                    |                         | -15.40                  | U          |
| 02/03/2020 | INEI      | I2014965        |                | COVIUS DOCUMENT SERVICES LL | 521000           |                    | 417.30                  |                         | U          |
| 02/03/2020 | INEI      | I2014965        |                | COVIUS DOCUMENT SERVICES LL | 521000           |                    |                         | -417.30                 | U          |
| 02/03/2020 | INEI      | I2014965        |                | COVIUS DOCUMENT SERVICES LL | 521000           |                    | 15.40                   |                         | U          |
| 02/03/2020 | INNI      | CT37554         |                | PINE PRESS OF LEXINGTON INC | 521000           |                    | 142.10                  |                         | U          |
| 02/24/2020 | PORD      | P2002694        |                | AMERICAN SPECIALTY OFFICE P | 521000           |                    |                         | 67.68                   | U          |
| 02/24/2020 | PORD      | P2002694        |                | AMERICAN SPECIALTY OFFICE P | 521000           |                    |                         | 506.22                  | U          |
| 02/26/2020 | ISSU      | U2003930        |                | CLERK OF COURT              | 521000           |                    | 78.96                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-BRAD CAIN             | 521000           |                    | 36.92                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-BRAD CAIN             | 521000           |                    | 39.55                   |                         | U          |
| 03/06/2020 | ISSU      | U2004106        |                | CLERK OF COURT              | 521000           |                    | 87.50                   |                         | U          |
| 03/09/2020 | PORD      | P2002785        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 227.31                  | U          |
| 03/09/2020 | PORD      | P2002785        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 207.18                  | U          |
| 03/09/2020 | PORD      | P2002797        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 17.12                   | U          |
| 03/09/2020 | PORD      | P2002797        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 17.12                   | U          |
| 03/09/2020 | PORD      | P2002797        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 4.82                    | U          |
| 03/09/2020 | CORD      | P2002785        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 13.76                   | U          |
| 03/10/2020 | INEI      | I2016949        |                | AMERICAN SPECIALTY OFFICE P | 521000           |                    |                         | -67.68                  | U          |
| 03/10/2020 | INEI      | I2016949        |                | AMERICAN SPECIALTY OFFICE P | 521000           |                    |                         | -506.22                 | U          |
| 03/10/2020 | INEI      | I2016949        |                | AMERICAN SPECIALTY OFFICE P | 521000           |                    | 63.25                   |                         | U          |
| 03/10/2020 | INEI      | I2016949        |                | AMERICAN SPECIALTY OFFICE P | 521000           |                    | 506.22                  |                         | U          |
| 03/11/2020 | PORD      | P2002806        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 220.42                  | U          |
| 03/11/2020 | PORD      | P2002816        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 808.73                  | U          |
| 03/11/2020 | PORD      | P2002816        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 53.50                   | U          |
| 03/11/2020 | PORD      | P2002816        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 53.50                   | U          |
| 03/11/2020 | PORD      | P2002816        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 20.05                   | U          |
| 03/11/2020 | PORD      | P2002817        |                | SECURITY ENGINEERED MACHINE | 521000           |                    |                         | 332.56                  | U          |
| 03/11/2020 | PORD      | P2002818        |                | AMERICAN SPECIALTY OFFICE P | 521000           |                    |                         | 506.22                  | U          |
| 03/11/2020 | CORD      | P2002818        |                | AMERICAN SPECIALTY OFFICE P | 521000           |                    |                         | 67.68                   | U          |
| 03/12/2020 | ISSU      | U2004213        |                | clerk of court              | 521000           |                    | 148.30                  |                         | U          |
| 03/16/2020 | ISSU      | U2004248        |                | CLERK OF COURT              | 521000           |                    | 47.35                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 03/19/2020 | INEI      | I2016696        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 17.12                   |                         | U          |
| 03/19/2020 | INEI      | I2016696        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 4.50                    |                         | U          |
| 03/19/2020 | INEI      | I2016696        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -17.12                  | U          |
| 03/19/2020 | INEI      | I2016696        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 17.12                   |                         | U          |
| 03/19/2020 | INEI      | I2016696        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -17.12                  | U          |
| 03/19/2020 | INEI      | I2016696        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -4.82                   | U          |
| 03/19/2020 | INEI      | I2016948        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -220.42                 | U          |
| 03/19/2020 | INEI      | I2016948        |                | ACADEMIC SUPPLIER           | 521000           |                    | 220.42                  |                         | U          |
| 03/24/2020 | INEI      | I2016714        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 227.31                  |                         | U          |
| 03/24/2020 | INEI      | I2016714        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -13.76                  | U          |
| 03/24/2020 | INEI      | I2016714        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 12.86                   |                         | U          |
| 03/24/2020 | INEI      | I2016714        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -207.18                 | U          |
| 03/24/2020 | INEI      | I2016714        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 207.18                  |                         | U          |
| 03/24/2020 | INEI      | I2016714        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -227.31                 | U          |
| 03/25/2020 | INEI      | I2016717        |                | SECURITY ENGINEERED MACHINE | 521000           |                    | 332.56                  |                         | U          |
| 03/25/2020 | INEI      | I2016717        |                | SECURITY ENGINEERED MACHINE | 521000           |                    |                         | -332.56                 | U          |
| 03/31/2020 | ISSU      | U2004533        |                | clerk of court              | 521000           |                    | 59.07                   |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-BRAD CAIN             | 521000           |                    | 15.49                   |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-BRAD CAIN             | 521000           |                    | 53.45                   |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-BRAD CAIN             | 521000           |                    | 59.03                   |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-BRAD CAIN             | 521000           |                    | 43.74                   |                         | U          |
| 04/03/2020 | ISSU      | U2004632        |                | CLERK OF COURT              | 521000           |                    | 11.64                   |                         | U          |
| 04/03/2020 | ISSU      | U2004646        |                | CLERK OF COURT              | 521000           |                    | 69.32                   |                         | U          |
| 04/28/2020 | ISSU      | U2004987        |                | CLERK OF COURT              | 521000           |                    | 19.81                   |                         | U          |
| 04/28/2020 | INEI      | I2019294        |                | AMERICAN SPECIALTY OFFICE P | 521000           |                    | 63.25                   |                         | U          |
| 04/28/2020 | INEI      | I2019294        |                | AMERICAN SPECIALTY OFFICE P | 521000           |                    |                         | -506.22                 | U          |
| 04/28/2020 | INEI      | I2019294        |                | AMERICAN SPECIALTY OFFICE P | 521000           |                    |                         | -67.68                  | U          |
| 04/28/2020 | INEI      | I2019294        |                | AMERICAN SPECIALTY OFFICE P | 521000           |                    | 506.22                  |                         | U          |
| 05/05/2020 | INEI      | I2019258        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 808.73                  |                         | U          |
| 05/05/2020 | INEI      | I2019258        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -20.05                  | U          |
| 05/05/2020 | INEI      | I2019258        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 18.74                   |                         | U          |
| 05/05/2020 | INEI      | I2019258        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -53.50                  | U          |
| 05/05/2020 | INEI      | I2019258        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 53.50                   |                         | U          |
| 05/05/2020 | INEI      | I2019258        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -808.73                 | U          |
| 05/05/2020 | INEI      | I2019258        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 53.50                   |                         | U          |
| 05/05/2020 | INEI      | I2019258        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -53.50                  | U          |
| 05/08/2020 | ISSU      | U2005221        |                | CLERK OF COURT              | 521000           |                    | 100.99                  |                         | U          |
| 05/08/2020 | ISSU      | U2005222        |                | CLERK OF COURT              | 521000           |                    | 88.29                   |                         | U          |
| 05/12/2020 | ISSU      | U2005259        |                | CLERK OF COURT              | 521000           |                    | 79.26                   |                         | U          |
| 05/13/2020 | ISSU      | U2005280        |                | CLERK OF COURT              | 521000           |                    | 100.22                  |                         | U          |

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| TRANS DATE                                     | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 05/14/2020                                     | ISSU      | U2005295        |                | CLERK OF COURT              | 521000           |                    | 79.26                   |                         | U          |
| 05/14/2020                                     | ISSU      | U2005298        |                | CLERK OF COURT              | 521000           |                    | 104.88                  |                         | U          |
| 05/18/2020                                     | ISSU      | U2005360        |                | CLERK OF COURT              | 521000           |                    | 56.52                   |                         | U          |
| 05/19/2020                                     | ISSU      | U2005381        |                | CLERK OF COURT              | 521000           |                    | 194.19                  |                         | U          |
| 05/21/2020                                     | ISSU      | U2005449        |                | CLERK OFCOURT               | 521000           |                    | 127.31                  |                         | U          |
| 05/31/2020                                     | JE20      | F2003801        |                | PCard-BRAD CAIN             | 521000           |                    | 31.53                   |                         | U          |
| 05/31/2020                                     | JE20      | F2003801        |                | PCard-BRAD CAIN             | 521000           |                    | 33.80                   |                         | U          |
| 05/31/2020                                     | JE20      | F2003801        |                | PCard-BRAD CAIN             | 521000           |                    | 57.50                   |                         | U          |
| 05/31/2020                                     | JE20      | F2003801        |                | PCard-BRAD CAIN             | 521000           |                    | 80.64                   |                         | U          |
| ENDING BALANCE: Office Supplies                |           |                 |                |                             | 521000           | 23,150.00          | 12,813.30               | 0.69                    |            |
| BEGINNING BALANCE: Duplicating                 |           |                 |                |                             | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                     | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521100           | 4,830.00           |                         |                         | U          |
| 07/31/2019                                     | INNI      | I2004444        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 619.23                  |                         | U          |
| 08/31/2019                                     | INNI      | I2006311        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 704.43                  |                         | U          |
| 09/30/2019                                     | INNI      | I2007379        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 546.90                  |                         | U          |
| 10/31/2019                                     | INNI      | I2010888        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 640.49                  |                         | U          |
| 11/30/2019                                     | INNI      | I2012588        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 468.31                  |                         | U          |
| 12/31/2019                                     | INNI      | I2014595        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 464.96                  |                         | U          |
| 01/31/2020                                     | INNI      | I2014633        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 724.01                  |                         | U          |
| 01/31/2020                                     | JE15      | J2002674        |                | JAN BUDGETARY REIMBURSEMENT | 521100           |                    | -102.00                 |                         | U          |
| 02/29/2020                                     | INNI      | I2016213        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 540.98                  |                         | U          |
| 03/31/2020                                     | INNI      | I2018253        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 472.15                  |                         | U          |
| 04/30/2020                                     | INNI      | I2019787        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 225.85                  |                         | U          |
| 05/31/2020                                     | INNI      | I2100970        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 567.57                  |                         | U          |
| ENDING BALANCE: Duplicating                    |           |                 |                |                             | 521100           | 4,830.00           | 5,872.88                | 0.00                    |            |
| BEGINNING BALANCE: Operating Supplies          |           |                 |                |                             | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                     | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521200           | 500.00             |                         |                         | U          |
| ENDING BALANCE: Operating Supplies             |           |                 |                |                             | 521200           | 500.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Building Rental - (In-Kind) |           |                 |                |                             | 523110           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                     | BD01      | L2000001        |                | FY 19-20 BUDGET             | 523110           | 127,680.00         |                         |                         | U          |
| 07/01/2019                                     | JE15      | J2000015        |                | Jul-Sept 19 In-kind Buildin | 523110           |                    | 31,920.00               |                         | U          |
| 10/01/2019                                     | JE15      | J2001101        |                | Oct-Dec 19 In-Kind Building | 523110           |                    | 31,920.00               |                         | U          |
| 01/01/2020                                     | JE15      | J2003395        |                | Jan-Mar 20 In-Kind Building | 523110           |                    | 31,920.00               |                         | U          |
| 04/01/2020                                     | JE15      | J2003396        |                | Apr-Jun 20 In-Kind Building | 523110           |                    | 31,920.00               |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary             | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |           |                 |                | Building Rental - (In-Kind)      | 523110           | 127,680.00         | 127,680.00              | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Building Insurance               | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                  | 524000           | 2,237.00           |                         |                         | U          |
| 08/02/2019         | INNI      | C200431B        |                | SC DIVISION OF GENERAL SERV      | 524000           |                    | 2,260.29                |                         | U          |
| ENDING BALANCE:    |           |                 |                | Building Insurance               | 524000           | 2,237.00           | 2,260.29                | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | General Tort Liability Insurance | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                  | 524201           | 1,628.00           |                         |                         | U          |
| 08/02/2019         | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV      | 524201           |                    | 1,337.00                |                         | U          |
| ENDING BALANCE:    |           |                 |                | General Tort Liability Insurance | 524201           | 1,628.00           | 1,337.00                | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Surety Bonds                     | 524202           | 0.00               | 0.00                    | 0.00                    |            |
| 01/01/2020         | INNI      | CR200524        |                | LIVINGSTON INSURANCE AGENCY      | 524202           |                    | 330.00                  |                         | U          |
| ENDING BALANCE:    |           |                 |                | Surety Bonds                     | 524202           | 0.00               | 330.00                  | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Telephone                        | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                  | 525000           | 9,000.00           |                         |                         | U          |
| 07/01/2019         | INNI      | I2000711        |                | COMPORIUM                        | 525000           |                    | 721.37                  |                         | U          |
| 08/01/2019         | INNI      | I2002661        |                | COMPORIUM                        | 525000           |                    | 721.37                  |                         | U          |
| 09/01/2019         | INNI      | I2004311        |                | COMPORIUM                        | 525000           |                    | 721.61                  |                         | U          |
| 10/01/2019         | INNI      | I2005535        |                | COMPORIUM                        | 525000           |                    | 722.09                  |                         | U          |
| 11/01/2019         | INNI      | I2007921        |                | COMPORIUM                        | 525000           |                    | 722.49                  |                         | U          |
| 12/01/2019         | INNI      | I2010215        |                | COMPORIUM                        | 525000           |                    | 723.00                  |                         | U          |
| 01/01/2020         | INNI      | I2011654        |                | COMPORIUM                        | 525000           |                    | 721.78                  |                         | U          |
| 02/01/2020         | INNI      | I2012380        |                | COMPORIUM                        | 525000           |                    | 722.09                  |                         | U          |
| 03/01/2020         | INNI      | I2014450        |                | COMPORIUM                        | 525000           |                    | 721.95                  |                         | U          |
| 04/01/2020         | INNI      | I2017172        |                | COMPORIUM                        | 525000           |                    | 721.95                  |                         | U          |
| 05/01/2020         | INNI      | I2018972        |                | COMPORIUM                        | 525000           |                    | 721.95                  |                         | U          |
| ENDING BALANCE:    |           |                 |                | Telephone                        | 525000           | 9,000.00           | 7,941.65                | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Smart Phone Charges              | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                  | 525021           | 3,600.00           |                         |                         | U          |
| 07/01/2019         | PORD      | P2000434        |                | VERIZON WIRELESS                 | 525021           |                    |                         | 3,600.00                | U          |
| 07/23/2019         | INEI      | I2003749        |                | VERIZON WIRELESS                 | 525021           |                    | 236.44                  |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF #         | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                        | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/23/2019         | INEI      | I2003749        |                        | VERIZON WIRELESS            | 525021           |                    |                         | -236.44                 | U          |
| 08/23/2019         | INEI      | I2005521        |                        | VERIZON WIRELESS            | 525021           |                    | 236.44                  |                         | U          |
| 08/23/2019         | INEI      | I2005521        |                        | VERIZON WIRELESS            | 525021           |                    |                         | -236.44                 | U          |
| 09/23/2019         | INEI      | I2007968        |                        | VERIZON WIRELESS            | 525021           |                    | 236.44                  |                         | U          |
| 09/23/2019         | INEI      | I2007968        |                        | VERIZON WIRELESS            | 525021           |                    |                         | -236.44                 | U          |
| 10/23/2019         | INEI      | I2009230        |                        | VERIZON WIRELESS            | 525021           |                    | 236.76                  |                         | U          |
| 10/23/2019         | INEI      | I2009230        |                        | VERIZON WIRELESS            | 525021           |                    |                         | -236.76                 | U          |
| 11/23/2019         | INEI      | I2010222        |                        | VERIZON WIRELESS            | 525021           |                    | 236.76                  |                         | U          |
| 11/23/2019         | INEI      | I2010222        |                        | VERIZON WIRELESS            | 525021           |                    |                         | -236.76                 | U          |
| 12/23/2019         | INEI      | I2011837        |                        | VERIZON WIRELESS            | 525021           |                    | 236.76                  |                         | U          |
| 12/23/2019         | INEI      | I2011837        |                        | VERIZON WIRELESS            | 525021           |                    |                         | -236.76                 | U          |
| 01/23/2020         | INEI      | I2013977        |                        | VERIZON WIRELESS            | 525021           |                    | 235.80                  |                         | U          |
| 01/23/2020         | INEI      | I2013977        |                        | VERIZON WIRELESS            | 525021           |                    |                         | -235.80                 | U          |
| 02/23/2020         | INEI      | I2016358        |                        | VERIZON WIRELESS            | 525021           |                    | 235.80                  |                         | U          |
| 02/23/2020         | INEI      | I2016358        |                        | VERIZON WIRELESS            | 525021           |                    |                         | -235.80                 | U          |
| 03/23/2020         | INEI      | I2018424        |                        | VERIZON WIRELESS            | 525021           |                    | 247.18                  |                         | U          |
| 03/23/2020         | INEI      | I2018424        |                        | VERIZON WIRELESS            | 525021           |                    |                         | -247.18                 | U          |
| 04/23/2020         | INEI      | I2019744        |                        | VERIZON WIRELESS            | 525021           |                    | 245.12                  |                         | U          |
| 04/23/2020         | INEI      | I2019744        |                        | VERIZON WIRELESS            | 525021           |                    |                         | -245.12                 | U          |
| 05/23/2020         | INEI      | I2100873        |                        | VERIZON WIRELESS            | 525021           |                    | 245.12                  |                         | U          |
| 05/23/2020         | INEI      | I2100873        |                        | VERIZON WIRELESS            | 525021           |                    |                         | -245.12                 | U          |
| ENDING BALANCE:    |           |                 | Smart Phone Charges    |                             | 525021           | 3,600.00           | 2,628.62                | 971.38                  |            |
| BEGINNING BALANCE: |           |                 | E-mail Service Charges |                             | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                        | FY 19-20 BUDGET             | 525041           | 2,709.00           |                         |                         | U          |
| 07/23/2019         | INNI      | I2002542        |                        | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 182.75                  |                         | U          |
| 09/23/2019         | INNI      | I2006310        |                        | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 204.25                  |                         | U          |
| 09/26/2019         | INNI      | I2005145        |                        | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 204.25                  |                         | U          |
| 10/22/2019         | INNI      | I2008265        |                        | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 215.00                  |                         | U          |
| 01/02/2020         | INNI      | I2010496        |                        | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 215.00                  |                         | U          |
| 01/02/2020         | INNI      | I2010518        |                        | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 215.00                  |                         | U          |
| 01/27/2020         | INNI      | I2012921        |                        | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 204.25                  |                         | U          |
| 02/24/2020         | INNI      | I2014803        |                        | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 182.75                  |                         | U          |
| 03/26/2020         | INNI      | I2018156        |                        | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 193.50                  |                         | U          |
| 04/24/2020         | INNI      | I2018478        |                        | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 204.25                  |                         | U          |
| 05/26/2020         | INNI      | I2019714        |                        | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 204.25                  |                         | U          |
| ENDING BALANCE:    |           |                 | E-mail Service Charges |                             | 525041           | 2,709.00           | 2,225.25                | 0.00                    |            |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Postage                             |           |                 |                |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525100       | 29,500.00       |                      |                      | U       |
| 07/30/2019   | JE15      | J2000633        |                | BUDGETARY REIMBURSEMENT JUL | 525100       |                 | -76.50               |                      | U       |
| 07/31/2019   | FT01      | J2000358        |                | JUN 19 POSTAGE              | 525100       |                 | 1,168.61             |                      | U       |
| 08/30/2019   | JE15      | J2000853        |                | BUDGETARY REIMBURSEMENT AUG | 525100       |                 | -229.50              |                      | U       |
| 08/31/2019   | FT01      | J2000684        |                | AUG 19 POSTAGE              | 525100       |                 | 2,042.87             |                      | U       |
| 09/30/2019   | FT01      | J2001072        |                | SEP 19 POSTAGE              | 525100       |                 | 1,199.77             |                      | U       |
| 09/30/2019   | JE15      | J2001404        |                | SEPT 2019 BUDGETARY REIMBUR | 525100       |                 | -382.50              |                      | U       |
| 10/31/2019   | FT01      | J2001780        |                | OCT 19 POSTAGE              | 525100       |                 | 1,120.60             |                      | U       |
| 10/31/2019   | JE15      | J2001713        |                | BUDGETARY REIMBURSEMENT OCT | 525100       |                 | -178.50              |                      | U       |
| 11/30/2019   | FT01      | J2001781        |                | NOV 19 POSTAGE              | 525100       |                 | 947.53               |                      | U       |
| 11/30/2019   | JE15      | J2002057        |                | NOV 2019 BUDGETARY REIMBURS | 525100       |                 | -229.50              |                      | U       |
| 12/31/2019   | FT01      | J2002099        |                | DEC 19 POSTAGE              | 525100       |                 | 945.16               |                      | U       |
| 12/31/2019   | JE15      | J2002415        |                | BUDGETARY REIMBURSEMENT DEC | 525100       |                 | -127.50              |                      | U       |
| 01/31/2020   | FT01      | J2002446        |                | JAN 20 POSTAGE              | 525100       |                 | 1,602.85             |                      | U       |
| 02/29/2020   | FT01      | J2002991        |                | FEB 20 POSTAGE              | 525100       |                 | 1,751.99             |                      | U       |
| 02/29/2020   | JE15      | J2003087        |                | FEB 2020 BUDGETARY REIMBURS | 525100       |                 | -283.05              |                      | U       |
| 03/31/2020   | FT01      | J2003128        |                | MAR 20 POSTAGE              | 525100       |                 | 1,102.68             |                      | U       |
| 03/31/2020   | JE15      | J2003399        |                | MARCH 20 BUDGETARY REIMBURS | 525100       |                 | -263.50              |                      | U       |
| 04/30/2020   | FT01      | J2003445        |                | APR 20 POSTAGE              | 525100       |                 | 267.72               |                      | U       |
| 04/30/2020   | JE15      | J2003693        |                | BUDGETARY REIMBURSE APRIL 2 | 525100       |                 | -263.50              |                      | U       |
| 05/31/2020   | FT01      | J2004065        |                | MAY 20 POSTAGE              | 525100       |                 | 378.01               |                      | U       |
| ENDING BALANCE: Postage                                |           |                 |                |                             | 525100       | 29,500.00       | 10,493.74            | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525210       | 6,500.00        |                      |                      | U       |
| 07/31/2019   | INNI      | CR200112        |                | SC ASSOC OF CLERKS OF COURT | 525210       |                 | 300.00               |                      | U       |
| 08/21/2019   | CNNI      | A0482640        | CR19385A       | COMER, LISA                 | 525210       |                 | -59.39               |                      | U       |
| 08/21/2019   | INNI      | CR200208        |                | SC ASSOC OF CLERKS OF COURT | 525210       |                 | 300.00               |                      | U       |
| 08/21/2019   | INNI      | CR19385B        |                | COMER, LISA                 | 525210       |                 | 59.39                |                      | U       |
| 08/28/2019   | INNI      | CR200254        |                | SC ASSOC OF CLERKS OF COURT | 525210       |                 | 320.00               |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                |                             | 525210       | 6,500.00        | 920.00               | 0.00                 |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |           |                 |                |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525230       | 625.00          |                      |                      | U       |
| 07/01/2019   | INNI      | C200001         |                | SC SECRETARY OF STATE       | 525230       |                 | 10.00                |                      | U       |
| 09/12/2019   | INNI      | CR200307        |                | SC ASSOC OF CLERKS OF COURT | 525230       |                 | 125.00               |                      | U       |
| 10/24/2019   | INNI      | CR200409        |                | SC SECRETARY OF STATE       | 525230       |                 | 25.00                |                      | U       |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                 |                      |                      |         |
| 10/24/2019  | INNI      | CR200408        |                | SC SECRETARY OF STATE       | 525230           |                 | 25.00                |                      | U       |
| 12/20/2019  | INNI      | CR200482        |                | SC SECRETARY OF STATE       | 525230           |                 | 25.00                |                      | U       |
| 01/16/2020  | INNI      | CR200683        |                | SC SECRETARY OF STATE       | 525230           |                 | 25.00                |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books      |           |                 |                |                             | 525230           | 625.00          | 235.00               | 0.00                 |         |
| BEGINNING BALANCE: Personal Mileage Reimbursement |           |                 |                |                             | 525240           | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525240           | 100.00          |                      |                      | U       |
| ENDING BALANCE: Personal Mileage Reimbursement    |           |                 |                |                             | 525240           | 100.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Util / Judicial Center         |           |                 |                |                             | 525389           | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525389           | 62,200.00       |                      |                      | U       |
| 07/11/2019  | INNI      | I2002076        |                | TOWN OF LEXINGTON           | 525389           |                 | 185.02               |                      | U       |
| 07/11/2019  | INNI      | I2002078        |                | TOWN OF LEXINGTON           | 525389           |                 | 90.70                |                      | U       |
| 07/11/2019  | INNI      | I2002104        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                 | 5,212.04             |                      | U       |
| 08/09/2019  | INNI      | I2004218        |                | TOWN OF LEXINGTON           | 525389           |                 | 131.17               |                      | U       |
| 08/09/2019  | INNI      | I2004221        |                | TOWN OF LEXINGTON           | 525389           |                 | 85.98                |                      | U       |
| 08/26/2019  | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                 | 5,131.80             |                      | U       |
| 09/11/2019  | INNI      | I2006134        |                | TOWN OF LEXINGTON           | 525389           |                 | 149.87               |                      | U       |
| 09/11/2019  | INNI      | I2006135        |                | TOWN OF LEXINGTON           | 525389           |                 | 90.03                |                      | U       |
| 09/24/2019  | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                 | 5,090.82             |                      | U       |
| 10/02/2019  | INNI      | I2007810        |                | TOWN OF LEXINGTON           | 525389           |                 | 125.21               |                      | U       |
| 10/02/2019  | INNI      | I2007813        |                | TOWN OF LEXINGTON           | 525389           |                 | 76.87                |                      | U       |
| 10/23/2019  | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                 | 5,288.85             |                      | U       |
| 11/08/2019  | INNI      | I2009582        |                | TOWN OF LEXINGTON           | 525389           |                 | 96.30                |                      | U       |
| 11/21/2019  | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                 | 4,951.37             |                      | U       |
| 12/10/2019  | INNI      | I2011663        |                | TOWN OF LEXINGTON           | 525389           |                 | 8.58                 |                      | U       |
| 12/10/2019  | INNI      | I2011665        |                | TOWN OF LEXINGTON           | 525389           |                 | 123.92               |                      | U       |
| 12/11/2019  | INNI      | I2009602        |                | TOWN OF LEXINGTON           | 525389           |                 | 89.02                |                      | U       |
| 12/23/2019  | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                 | 5,117.59             |                      | U       |
| 01/16/2020  | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                 | 5,117.59             |                      | U       |
| 01/16/2020  | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                 | -5,117.59            |                      | U       |
| 01/20/2020  | INNI      | I2013500        |                | TOWN OF LEXINGTON           | 525389           |                 | 5.60                 |                      | U       |
| 01/20/2020  | INNI      | I2013502        |                | TOWN OF LEXINGTON           | 525389           |                 | 68.93                |                      | U       |
| 01/24/2020  | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                 | 4,478.77             |                      | U       |
| 02/03/2020  | INNI      | I2015273        |                | TOWN OF LEXINGTON           | 525389           |                 | 5.32                 |                      | U       |
| 02/03/2020  | INNI      | I2015274        |                | TOWN OF LEXINGTON           | 525389           |                 | 33.18                |                      | U       |
| 02/21/2020  | CNNI      | A0493358        | I2013500       | TOWN OF LEXINGTON           | 525389           |                 | -5.60                |                      | U       |
| 02/21/2020  | CNNI      | A0493358        | I2013502       | TOWN OF LEXINGTON           | 525389           |                 | -68.93               |                      | U       |



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| TRANS DATE                               | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 02/21/2020                               | INNI      | I2013593        |                | TOWN OF LEXINGTON           | 525389           |                    | 5.60                    |                         | U          |
| 02/21/2020                               | INNI      | I2013598        |                | TOWN OF LEXINGTON           | 525389           |                    | 68.93                   |                         | U          |
| 02/24/2020                               | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 4,391.97                |                         | U          |
| 03/05/2020                               | INNI      | I2017433        |                | TOWN OF LEXINGTON           | 525389           |                    | 4.82                    |                         | U          |
| 03/05/2020                               | INNI      | I2017434        |                | TOWN OF LEXINGTON           | 525389           |                    | 83.45                   |                         | U          |
| 03/25/2020                               | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 4,483.12                |                         | U          |
| 04/01/2020                               | INNI      | I2019239        |                | TOWN OF LEXINGTON           | 525389           |                    | 5.60                    |                         | U          |
| 04/01/2020                               | INNI      | I2019240        |                | TOWN OF LEXINGTON           | 525389           |                    | 78.89                   |                         | U          |
| 04/23/2020                               | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 4,229.06                |                         | U          |
| 05/01/2020                               | INNI      | I2020858        |                | TOWN OF LEXINGTON           | 525389           |                    | 56.05                   |                         | U          |
| 05/01/2020                               | INNI      | I2020859        |                | TOWN OF LEXINGTON           | 525389           |                    | 85.80                   |                         | U          |
| 05/22/2020                               | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 4,370.49                |                         | U          |
| ENDING BALANCE: Util / Judicial Center   |           |                 |                |                             | 525389           | 62,200.00          | 54,426.19               | 0.00                    |            |
| BEGINNING BALANCE: Jury Pay and Expenses |           |                 |                |                             | 527010           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                               | BD01      | L2000001        |                | FY 19-20 BUDGET             | 527010           | 105,000.00         |                         |                         | U          |
| 07/08/2019                               | INNI      | C200092         |                | CLERK OF COURT              | 527010           |                    | 3,742.96                |                         | U          |
| 07/09/2019                               | INNI      | CR200166        |                | CLERK OF COURT              | 527010           |                    | 1,236.95                |                         | U          |
| 07/15/2019                               | INNI      | C200105         |                | CLERK OF COURT              | 527010           |                    | 2,150.12                |                         | U          |
| 07/22/2019                               | INNI      | CR200118        |                | CLERK OF COURT              | 527010           |                    | 2,068.52                |                         | U          |
| 07/29/2019                               | INNI      | CR200155        |                | CLERK OF COURT              | 527010           |                    | 1,403.48                |                         | U          |
| 08/05/2019                               | INNI      | CR200167        |                | CLERK OF COURT              | 527010           |                    | 2,583.84                |                         | U          |
| 08/12/2019                               | INNI      | CR200228        |                | CLERK OF COURT              | 527010           |                    | 1,405.60                |                         | U          |
| 08/26/2019                               | INNI      | CR200282        |                | CLERK OF COURT              | 527010           |                    | 6,081.44                |                         | U          |
| 08/28/2019                               | INNI      | CR200283        |                | CLERK OF COURT              | 527010           |                    | 503.74                  |                         | U          |
| 09/03/2019                               | INNI      | CR200284        |                | CLERK OF COURT              | 527010           |                    | 1,658.52                |                         | U          |
| 09/09/2019                               | INNI      | CR200361        |                | CLERK OF COURT              | 527010           |                    | 3,782.08                |                         | U          |
| 09/09/2019                               | INNI      | CR200416        |                | CLERK OF COURT              | 527010           |                    | 320.76                  |                         | U          |
| 09/23/2019                               | INNI      | CR200360        |                | CLERK OF COURT              | 527010           |                    | 1,726.04                |                         | U          |
| 09/30/2019                               | INNI      | CR200359        |                | CLERK OF COURT              | 527010           |                    | 1,599.60                |                         | U          |
| 10/01/2019                               | INNI      | CR200358        |                | CLERK OF COURT              | 527010           |                    | 1,514.90                |                         | U          |
| 10/07/2019                               | INNI      | CR200395        |                | CLERK OF COURT              | 527010           |                    | 2,772.80                |                         | U          |
| 10/21/2019                               | INNI      | CR200425        |                | CLERK OF COURT              | 527010           |                    | 2,373.48                |                         | U          |
| 10/25/2019                               | INNI      | CR200554        |                | CLERK OF COURT              | 527010           |                    | 743.62                  |                         | U          |
| 10/28/2019                               | INNI      | CR200570        |                | CLERK OF COURT              | 527010           |                    | 1,878.64                |                         | U          |
| 11/01/2019                               | INNI      | I2009006        |                | CLERK OF COURT              | 527010           |                    | 1,089.29                |                         | U          |
| 11/04/2019                               | INNI      | CR200569        |                | CLERK OF COURT              | 527010           |                    | 2,503.24                |                         | U          |
| 11/12/2019                               | INNI      | CR200589        |                | CLERK OF COURT              | 527010           |                    | 2,151.48                |                         | U          |
| 11/18/2019                               | INNI      | CR200590        |                | CLERK OF COURT              | 527010           |                    | 2,685.64                |                         | U          |

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|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/22/2019                                       | ICNI      | I2009006        |                | CLERK OF COURT              | 527010           |                    | -1,089.29               |                         | U          |
| 11/22/2019                                       | ICNI      | I2009006        |                | CLERK OF COURT              | 527010           |                    | -1,089.29               |                         | U          |
| 11/22/2019                                       | INNI      | CR200588        |                | CLERK OF COURT              | 527010           |                    | 1,089.29                |                         | U          |
| 11/22/2019                                       | INNI      | I2009006        |                | CLERK OF COURT              | 527010           |                    | 1,089.29                |                         | U          |
| 12/02/2019                                       | INNI      | CR200654        |                | CLERK OF COURT              | 527010           |                    | 3,243.04                |                         | U          |
| 12/09/2019                                       | INNI      | CR200485        |                | CLERK OF COURT              | 527010           |                    | 1,730.28                |                         | U          |
| 12/19/2019                                       | INNI      | CR200486        |                | CLERK OF COURT              | 527010           |                    | 1,008.16                |                         | U          |
| 01/06/2020                                       | INNI      | CR200684        |                | CLERK OF COURT              | 527010           |                    | 3,326.44                |                         | U          |
| 01/13/2020                                       | INNI      | CR200685        |                | CLERK OF COURT              | 527010           |                    | 3,100.76                |                         | U          |
| 01/21/2020                                       | INNI      | CR200727        |                | CLERK OF COURT              | 527010           |                    | 2,527.76                |                         | U          |
| 01/27/2020                                       | INNI      | CR200756        |                | CLERK OF COURT              | 527010           |                    | 2,439.52                |                         | U          |
| 02/10/2020                                       | INNI      | CR200803        |                | CLERK OF COURT              | 527010           |                    | 3,078.40                |                         | U          |
| 02/14/2020                                       | INNI      | CR200802        |                | CLERK OF COURT              | 527010           |                    | 1,369.87                |                         | U          |
| 02/18/2020                                       | INNI      | CR200824        |                | CLERK OF COURT              | 527010           |                    | 1,505.68                |                         | U          |
| 02/24/2020                                       | INNI      | CR200838        |                | CLERK OF COURT              | 527010           |                    | 2,488.92                |                         | U          |
| 02/26/2020                                       | INNI      | CR200871        |                | CLERK OF COURT              | 527010           |                    | 2,015.35                |                         | U          |
| 03/02/2020                                       | INNI      | CR200851        |                | CLERK OF COURT              | 527010           |                    | 1,478.84                |                         | U          |
| 03/09/2020                                       | INNI      | CR200876        |                | CLERK OF COURT              | 527010           |                    | 1,882.68                |                         | U          |
| ENDING BALANCE: Jury Pay and Expenses            |           |                 |                |                             | 527010           | 105,000.00         | 79,172.44               | 0.00                    |            |
| BEGINNING BALANCE: Cost of Copy Sales            |           |                 |                |                             | 537699           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 537699           | 500.00             |                         |                         | U          |
| 07/31/2019                                       | INNI      | I2004444        |                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 150.43                  |                         | U          |
| 08/31/2019                                       | INNI      | I2006311        |                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 142.53                  |                         | U          |
| 09/30/2019                                       | INNI      | I2007379        |                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 124.48                  |                         | U          |
| 10/31/2019                                       | INNI      | I2010888        |                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 137.68                  |                         | U          |
| 11/30/2019                                       | INNI      | I2012588        |                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 124.69                  |                         | U          |
| 12/31/2019                                       | INNI      | I2014595        |                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 102.31                  |                         | U          |
| 01/31/2020                                       | INNI      | I2014633        |                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 134.60                  |                         | U          |
| 02/29/2020                                       | INNI      | I2016213        |                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 81.64                   |                         | U          |
| 03/31/2020                                       | INNI      | I2018253        |                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 166.41                  |                         | U          |
| 04/30/2020                                       | INNI      | I2019787        |                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 22.75                   |                         | U          |
| 05/31/2020                                       | INNI      | I2100970        |                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 75.05                   |                         | U          |
| ENDING BALANCE: Cost of Copy Sales               |           |                 |                |                             | 537699           | 500.00             | 1,262.57                | 0.00                    |            |
| BEGINNING BALANCE: Small Tools & Minor Equipment |           |                 |                |                             | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 540000           | 1,700.00           |                         |                         | U          |
| 03/31/2020                                       | JE20      | F2003502        |                | PCard-BILLY CROUCH          | 540000           |                    | 259.17                  |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER               | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-------------------------------|----------------|-----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                               |                | GF / County Ordinary  | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |           | Small Tools & Minor Equipment |                |                       | 540000           | 1,700.00           | 259.17                  | 0.00                    |            |
| BEGINNING BALANCE: |           | Security Camera System        |                |                       | 5AJ187           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD02      | J2000703                      |                | BAR 20-001            | 5AJ187           | 165,721.00         |                         |                         | U          |
| 07/01/2019         | E090      | RENC1901                      |                | ENCUMBRANCE ROLL      | 5AJ187           |                    |                         | 564.96                  | U          |
| 07/01/2019         | E090      | RENC1901                      |                | ENCUMBRANCE ROLL      | 5AJ187           |                    |                         | 1,463.76                | U          |
| 07/01/2019         | E090      | RENC1901                      |                | ENCUMBRANCE ROLL      | 5AJ187           |                    |                         | 547.84                  | U          |
| 07/01/2019         | E090      | RENC1901                      |                | ENCUMBRANCE ROLL      | 5AJ187           |                    |                         | 5,275.10                | U          |
| 07/01/2019         | E090      | RENC1901                      |                | ENCUMBRANCE ROLL      | 5AJ187           |                    |                         | 9,805.48                | U          |
| 07/01/2019         | E090      | RENC1901                      |                | ENCUMBRANCE ROLL      | 5AJ187           |                    |                         | 22,950.00               | U          |
| 07/01/2019         | E090      | RENC1901                      |                | ENCUMBRANCE ROLL      | 5AJ187           |                    |                         | 8,000.00                | U          |
| 07/01/2019         | E090      | RENC1901                      |                | ENCUMBRANCE ROLL      | 5AJ187           |                    |                         | 18,000.00               | U          |
| 07/01/2019         | E090      | RENC1901                      |                | ENCUMBRANCE ROLL      | 5AJ187           |                    |                         | 17,375.00               | U          |
| 07/01/2019         | E090      | RENC1901                      |                | ENCUMBRANCE ROLL      | 5AJ187           |                    |                         | 8,000.00                | U          |
| 07/01/2019         | E090      | RENC1901                      |                | ENCUMBRANCE ROLL      | 5AJ187           |                    |                         | 5,431.25                | U          |
| 07/01/2019         | E090      | RENC1901                      |                | ENCUMBRANCE ROLL      | 5AJ187           |                    |                         | 247.29                  | U          |
| 07/01/2019         | E090      | RENC1901                      |                | ENCUMBRANCE ROLL      | 5AJ187           |                    |                         | 828.62                  | U          |
| 07/01/2019         | E090      | RENC1901                      |                | ENCUMBRANCE ROLL      | 5AJ187           |                    |                         | 25,522.50               | U          |
| 07/01/2019         | E090      | RENC1901                      |                | ENCUMBRANCE ROLL      | 5AJ187           |                    |                         | 1,072.72                | U          |
| 07/01/2019         | E090      | RENC1901                      |                | ENCUMBRANCE ROLL      | 5AJ187           |                    |                         | 8,867.52                | U          |
| 07/01/2019         | E090      | RENC1901                      |                | ENCUMBRANCE ROLL      | 5AJ187           |                    |                         | 115.71                  | U          |
| 07/01/2019         | E090      | RENC1901                      |                | ENCUMBRANCE ROLL      | 5AJ187           |                    |                         | 6,618.99                | U          |
| 07/01/2019         | E090      | RENC1901                      |                | ENCUMBRANCE ROLL      | 5AJ187           |                    |                         | 7,580.01                | U          |
| 07/01/2019         | E090      | RENC1901                      |                | ENCUMBRANCE ROLL      | 5AJ187           |                    |                         | 379.42                  | U          |
| 07/01/2019         | E090      | RENC1901                      |                | ENCUMBRANCE ROLL      | 5AJ187           |                    |                         | 258.41                  | U          |
| 07/01/2019         | E090      | RENC1901                      |                | ENCUMBRANCE ROLL      | 5AJ187           |                    |                         | 485.35                  | U          |
| 07/29/2019         | REQP      | R2000266                      |                | RHONDA PORTH          | 5AJ187           |                    |                         | 3,190.31                | U          |
| 08/02/2019         | POLQ      | P2001187                      |                | A3 COMMUNICATIONS INC | 5AJ187           |                    |                         | -3,190.31               | U          |
| 08/02/2019         | PORD      | P2001187                      |                | A3 COMMUNICATIONS INC | 5AJ187           |                    |                         | 3,190.31                | U          |
| 10/29/2019         | INEI      | I2008903                      |                | A3 COMMUNICATIONS INC | 5AJ187           |                    | 3,190.31                |                         | U          |
| 10/29/2019         | INEI      | I2008903                      |                | A3 COMMUNICATIONS INC | 5AJ187           |                    |                         | -3,190.31               | U          |
| 10/29/2019         | INEI      | I2009774                      |                | A3 COMMUNICATIONS INC | 5AJ187           |                    |                         | -5,275.10               | U          |
| 10/29/2019         | INEI      | I2009774                      |                | A3 COMMUNICATIONS INC | 5AJ187           |                    |                         | -547.84                 | U          |
| 10/29/2019         | INEI      | I2009774                      |                | A3 COMMUNICATIONS INC | 5AJ187           |                    |                         | -9,805.48               | U          |
| 10/29/2019         | INEI      | I2009774                      |                | A3 COMMUNICATIONS INC | 5AJ187           |                    | 22,950.00               |                         | U          |
| 10/29/2019         | INEI      | I2009774                      |                | A3 COMMUNICATIONS INC | 5AJ187           |                    |                         | -22,950.00              | U          |
| 10/29/2019         | INEI      | I2009774                      |                | A3 COMMUNICATIONS INC | 5AJ187           |                    | 8,000.00                |                         | U          |
| 10/29/2019         | INEI      | I2009774                      |                | A3 COMMUNICATIONS INC | 5AJ187           |                    |                         | -8,000.00               | U          |
| 10/29/2019         | INEI      | I2009774                      |                | A3 COMMUNICATIONS INC | 5AJ187           |                    | 18,000.00               |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary  | 1000             |                    |                         |                         |            |
| 10/29/2019 | INEI      | I2009774        |                | A3 COMMUNICATIONS INC | 5AJ187           |                    |                         | -18,000.00              | U          |
| 10/29/2019 | INEI      | I2009774        |                | A3 COMMUNICATIONS INC | 5AJ187           |                    | 17,375.00               |                         | U          |
| 10/29/2019 | INEI      | I2009774        |                | A3 COMMUNICATIONS INC | 5AJ187           |                    |                         | -17,375.00              | U          |
| 10/29/2019 | INEI      | I2009774        |                | A3 COMMUNICATIONS INC | 5AJ187           |                    | 24,724.92               |                         | U          |
| 10/29/2019 | INEI      | I2009774        |                | A3 COMMUNICATIONS INC | 5AJ187           |                    |                         | -24,724.92              | U          |
| 10/29/2019 | INEI      | I2009774        |                | A3 COMMUNICATIONS INC | 5AJ187           |                    | 8,000.00                |                         | U          |
| 10/29/2019 | INEI      | I2009774        |                | A3 COMMUNICATIONS INC | 5AJ187           |                    |                         | -8,000.00               | U          |
| 10/29/2019 | INEI      | I2009774        |                | A3 COMMUNICATIONS INC | 5AJ187           |                    | 415.25                  |                         | U          |
| 10/29/2019 | INEI      | I2009774        |                | A3 COMMUNICATIONS INC | 5AJ187           |                    |                         | -415.25                 | U          |
| 10/29/2019 | INEI      | I2009774        |                | A3 COMMUNICATIONS INC | 5AJ187           |                    | 8,867.52                |                         | U          |
| 10/29/2019 | INEI      | I2009774        |                | A3 COMMUNICATIONS INC | 5AJ187           |                    |                         | -8,867.52               | U          |
| 10/29/2019 | INEI      | I2009774        |                | A3 COMMUNICATIONS INC | 5AJ187           |                    | 115.71                  |                         | U          |
| 10/29/2019 | INEI      | I2009774        |                | A3 COMMUNICATIONS INC | 5AJ187           |                    |                         | -115.71                 | U          |
| 10/29/2019 | INEI      | I2009774        |                | A3 COMMUNICATIONS INC | 5AJ187           |                    | 6,618.99                |                         | U          |
| 10/29/2019 | INEI      | I2009774        |                | A3 COMMUNICATIONS INC | 5AJ187           |                    |                         | -6,618.99               | U          |
| 10/29/2019 | INEI      | I2009774        |                | A3 COMMUNICATIONS INC | 5AJ187           |                    | 7,580.01                |                         | U          |
| 10/29/2019 | INEI      | I2009774        |                | A3 COMMUNICATIONS INC | 5AJ187           |                    |                         | -7,580.01               | U          |
| 10/29/2019 | INEI      | I2009774        |                | A3 COMMUNICATIONS INC | 5AJ187           |                    | 379.42                  |                         | U          |
| 10/29/2019 | INEI      | I2009774        |                | A3 COMMUNICATIONS INC | 5AJ187           |                    |                         | -379.42                 | U          |
| 10/29/2019 | INEI      | I2009774        |                | A3 COMMUNICATIONS INC | 5AJ187           |                    | 1,463.76                |                         | U          |
| 10/29/2019 | INEI      | I2009774        |                | A3 COMMUNICATIONS INC | 5AJ187           |                    |                         | -1,463.76               | U          |
| 10/29/2019 | INEI      | I2009774        |                | A3 COMMUNICATIONS INC | 5AJ187           |                    | 247.29                  |                         | U          |
| 10/29/2019 | INEI      | I2009774        |                | A3 COMMUNICATIONS INC | 5AJ187           |                    |                         | -247.29                 | U          |
| 10/29/2019 | INEI      | I2009774        |                | A3 COMMUNICATIONS INC | 5AJ187           |                    | 828.62                  |                         | U          |
| 10/29/2019 | INEI      | I2009774        |                | A3 COMMUNICATIONS INC | 5AJ187           |                    |                         | -828.62                 | U          |
| 10/29/2019 | INEI      | I2009774        |                | A3 COMMUNICATIONS INC | 5AJ187           |                    | 547.84                  |                         | U          |
| 10/29/2019 | INEI      | I2009774        |                | A3 COMMUNICATIONS INC | 5AJ187           |                    | 5,275.10                |                         | U          |
| 10/29/2019 | INEI      | I2009774        |                | A3 COMMUNICATIONS INC | 5AJ187           |                    | 9,805.48                |                         | U          |
| 11/07/2019 | REQP      | R2000580        |                | RHONDA PORTH          | 5AJ187           |                    |                         | 278.20                  | U          |
| 11/07/2019 | REQP      | R2000580        |                | RHONDA PORTH          | 5AJ187           |                    |                         | 82.93                   | U          |
| 11/07/2019 | REQP      | R2000580        |                | RHONDA PORTH          | 5AJ187           |                    |                         | 4.67                    | U          |
| 11/07/2019 | REQP      | R2000580        |                | RHONDA PORTH          | 5AJ187           |                    |                         | 3.89                    | U          |
| 11/07/2019 | REQP      | R2000580        |                | RHONDA PORTH          | 5AJ187           |                    |                         | 3.53                    | U          |
| 11/07/2019 | REQP      | R2000580        |                | RHONDA PORTH          | 5AJ187           |                    |                         | 10.68                   | U          |
| 11/07/2019 | REQP      | R2000580        |                | RHONDA PORTH          | 5AJ187           |                    |                         | 6.51                    | U          |
| 11/07/2019 | REQP      | R2000580        |                | RHONDA PORTH          | 5AJ187           |                    |                         | 1.46                    | U          |
| 11/07/2019 | REQP      | R2000580        |                | RHONDA PORTH          | 5AJ187           |                    |                         | 4.92                    | U          |
| 11/07/2019 | REQP      | R2000580        |                | RHONDA PORTH          | 5AJ187           |                    |                         | 39.38                   | U          |
| 11/07/2019 | REQP      | R2000580        |                | RHONDA PORTH          | 5AJ187           |                    |                         | 11.04                   | U          |
| 11/07/2019 | REQP      | R2000580        |                | RHONDA PORTH          | 5AJ187           |                    |                         | 12.84                   | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary  | 1000             |                    |                         |                         |            |
| 11/07/2019 | REQP      | R2000580        |                | RHONDA PORTH          | 5AJ187           |                    |                         | 800.00                  | U          |
| 11/07/2019 | REQP      | R2000580        |                | RHONDA PORTH          | 5AJ187           |                    |                         | 75.00                   | U          |
| 11/12/2019 | INEI      | I2009790        |                | A3 COMMUNICATIONS INC | 5AJ187           |                    | 5,431.25                |                         | U          |
| 11/12/2019 | INEI      | I2009790        |                | A3 COMMUNICATIONS INC | 5AJ187           |                    |                         | -5,431.25               | U          |
| 11/19/2019 | POLQ      | P2002019        |                | A3 COMMUNICATIONS INC | 5AJ187           |                    |                         | -3.89                   | U          |
| 11/19/2019 | POLQ      | P2002019        |                | A3 COMMUNICATIONS INC | 5AJ187           |                    |                         | -3.53                   | U          |
| 11/19/2019 | POLQ      | P2002019        |                | A3 COMMUNICATIONS INC | 5AJ187           |                    |                         | -10.68                  | U          |
| 11/19/2019 | POLQ      | P2002019        |                | A3 COMMUNICATIONS INC | 5AJ187           |                    |                         | -6.51                   | U          |
| 11/19/2019 | POLQ      | P2002019        |                | A3 COMMUNICATIONS INC | 5AJ187           |                    |                         | -1.46                   | U          |
| 11/19/2019 | POLQ      | P2002019        |                | A3 COMMUNICATIONS INC | 5AJ187           |                    |                         | -4.92                   | U          |
| 11/19/2019 | POLQ      | P2002019        |                | A3 COMMUNICATIONS INC | 5AJ187           |                    |                         | -39.38                  | U          |
| 11/19/2019 | POLQ      | P2002019        |                | A3 COMMUNICATIONS INC | 5AJ187           |                    |                         | -11.04                  | U          |
| 11/19/2019 | POLQ      | P2002019        |                | A3 COMMUNICATIONS INC | 5AJ187           |                    |                         | -12.84                  | U          |
| 11/19/2019 | POLQ      | P2002019        |                | A3 COMMUNICATIONS INC | 5AJ187           |                    |                         | -800.00                 | U          |
| 11/19/2019 | POLQ      | P2002019        |                | A3 COMMUNICATIONS INC | 5AJ187           |                    |                         | -75.00                  | U          |
| 11/19/2019 | POLQ      | P2002019        |                | A3 COMMUNICATIONS INC | 5AJ187           |                    |                         | -4.67                   | U          |
| 11/19/2019 | POLQ      | P2002019        |                | A3 COMMUNICATIONS INC | 5AJ187           |                    |                         | -278.20                 | U          |
| 11/19/2019 | POLQ      | P2002019        |                | A3 COMMUNICATIONS INC | 5AJ187           |                    |                         | -82.93                  | U          |
| 11/19/2019 | PORD      | P2002019        |                | A3 COMMUNICATIONS INC | 5AJ187           |                    |                         | 82.93                   | U          |
| 11/19/2019 | PORD      | P2002019        |                | A3 COMMUNICATIONS INC | 5AJ187           |                    |                         | 3.89                    | U          |
| 11/19/2019 | PORD      | P2002019        |                | A3 COMMUNICATIONS INC | 5AJ187           |                    |                         | 3.53                    | U          |
| 11/19/2019 | PORD      | P2002019        |                | A3 COMMUNICATIONS INC | 5AJ187           |                    |                         | 10.68                   | U          |
| 11/19/2019 | PORD      | P2002019        |                | A3 COMMUNICATIONS INC | 5AJ187           |                    |                         | 6.51                    | U          |
| 11/19/2019 | PORD      | P2002019        |                | A3 COMMUNICATIONS INC | 5AJ187           |                    |                         | 1.46                    | U          |
| 11/19/2019 | PORD      | P2002019        |                | A3 COMMUNICATIONS INC | 5AJ187           |                    |                         | 4.67                    | U          |
| 11/19/2019 | PORD      | P2002019        |                | A3 COMMUNICATIONS INC | 5AJ187           |                    |                         | 39.38                   | U          |
| 11/19/2019 | PORD      | P2002019        |                | A3 COMMUNICATIONS INC | 5AJ187           |                    |                         | 11.04                   | U          |
| 11/19/2019 | PORD      | P2002019        |                | A3 COMMUNICATIONS INC | 5AJ187           |                    |                         | 12.84                   | U          |
| 11/19/2019 | PORD      | P2002019        |                | A3 COMMUNICATIONS INC | 5AJ187           |                    |                         | 800.00                  | U          |
| 11/19/2019 | PORD      | P2002019        |                | A3 COMMUNICATIONS INC | 5AJ187           |                    |                         | 75.00                   | U          |
| 11/19/2019 | PORD      | P2002019        |                | A3 COMMUNICATIONS INC | 5AJ187           |                    |                         | 278.20                  | U          |
| 11/19/2019 | PORD      | P2002019        |                | A3 COMMUNICATIONS INC | 5AJ187           |                    |                         | 4.92                    | U          |
| 12/11/2019 | CORD      | P1903757        |                | A3 COMMUNICATIONS INC | 5AJ187           |                    |                         | -657.47                 | U          |
| 12/11/2019 | CORD      | P1903757        |                | A3 COMMUNICATIONS INC | 5AJ187           |                    |                         | -797.58                 | U          |
| 12/31/2019 | INEI      | I2012281        |                | A3 COMMUNICATIONS INC | 5AJ187           |                    | 82.93                   |                         | U          |
| 12/31/2019 | INEI      | I2012281        |                | A3 COMMUNICATIONS INC | 5AJ187           |                    |                         | -278.20                 | U          |
| 12/31/2019 | INEI      | I2012281        |                | A3 COMMUNICATIONS INC | 5AJ187           |                    | 4.67                    |                         | U          |
| 12/31/2019 | INEI      | I2012281        |                | A3 COMMUNICATIONS INC | 5AJ187           |                    |                         | -4.67                   | U          |
| 12/31/2019 | INEI      | I2012281        |                | A3 COMMUNICATIONS INC | 5AJ187           |                    | 3.89                    |                         | U          |
| 12/31/2019 | INEI      | I2012281        |                | A3 COMMUNICATIONS INC | 5AJ187           |                    |                         | -3.89                   | U          |

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|--------------------|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 12/31/2019         | INEI      | I2012281        |                | A3 COMMUNICATIONS INC   | 5AJ187           |                    | 3.53                    |                         | U          |
| 12/31/2019         | INEI      | I2012281        |                | A3 COMMUNICATIONS INC   | 5AJ187           |                    |                         | -3.53                   | U          |
| 12/31/2019         | INEI      | I2012281        |                | A3 COMMUNICATIONS INC   | 5AJ187           |                    | 10.68                   |                         | U          |
| 12/31/2019         | INEI      | I2012281        |                | A3 COMMUNICATIONS INC   | 5AJ187           |                    |                         | -10.68                  | U          |
| 12/31/2019         | INEI      | I2012281        |                | A3 COMMUNICATIONS INC   | 5AJ187           |                    | 6.51                    |                         | U          |
| 12/31/2019         | INEI      | I2012281        |                | A3 COMMUNICATIONS INC   | 5AJ187           |                    |                         | -6.51                   | U          |
| 12/31/2019         | INEI      | I2012281        |                | A3 COMMUNICATIONS INC   | 5AJ187           |                    | 1.46                    |                         | U          |
| 12/31/2019         | INEI      | I2012281        |                | A3 COMMUNICATIONS INC   | 5AJ187           |                    |                         | -1.46                   | U          |
| 12/31/2019         | INEI      | I2012281        |                | A3 COMMUNICATIONS INC   | 5AJ187           |                    | 4.92                    |                         | U          |
| 12/31/2019         | INEI      | I2012281        |                | A3 COMMUNICATIONS INC   | 5AJ187           |                    |                         | -4.92                   | U          |
| 12/31/2019         | INEI      | I2012281        |                | A3 COMMUNICATIONS INC   | 5AJ187           |                    | 39.37                   |                         | U          |
| 12/31/2019         | INEI      | I2012281        |                | A3 COMMUNICATIONS INC   | 5AJ187           |                    |                         | -39.38                  | U          |
| 12/31/2019         | INEI      | I2012281        |                | A3 COMMUNICATIONS INC   | 5AJ187           |                    | 11.04                   |                         | U          |
| 12/31/2019         | INEI      | I2012281        |                | A3 COMMUNICATIONS INC   | 5AJ187           |                    |                         | -11.04                  | U          |
| 12/31/2019         | INEI      | I2012281        |                | A3 COMMUNICATIONS INC   | 5AJ187           |                    | 12.84                   |                         | U          |
| 12/31/2019         | INEI      | I2012281        |                | A3 COMMUNICATIONS INC   | 5AJ187           |                    |                         | -12.84                  | U          |
| 12/31/2019         | INEI      | I2012281        |                | A3 COMMUNICATIONS INC   | 5AJ187           |                    | 800.00                  |                         | U          |
| 12/31/2019         | INEI      | I2012281        |                | A3 COMMUNICATIONS INC   | 5AJ187           |                    |                         | -800.00                 | U          |
| 12/31/2019         | INEI      | I2012281        |                | A3 COMMUNICATIONS INC   | 5AJ187           |                    | 75.00                   |                         | U          |
| 12/31/2019         | INEI      | I2012281        |                | A3 COMMUNICATIONS INC   | 5AJ187           |                    |                         | -75.00                  | U          |
| 12/31/2019         | INEI      | I2012281        |                | A3 COMMUNICATIONS INC   | 5AJ187           |                    | 278.20                  |                         | U          |
| 12/31/2019         | INEI      | I2012281        |                | A3 COMMUNICATIONS INC   | 5AJ187           |                    |                         | -82.93                  | U          |
| 02/25/2020         | REQP      | R2000878        |                | RHONDA PORTH            | 5AJ187           |                    |                         | 1,757.54                | U          |
| 02/27/2020         | POLQ      | P2002725        |                | DELL MARKETING LP       | 5AJ187           |                    |                         | -1,757.54               | U          |
| 02/27/2020         | PORD      | P2002725        |                | DELL MARKETING LP       | 5AJ187           |                    |                         | 1,757.54                | U          |
| 02/28/2020         | INEI      | I2015418        |                | DELL MARKETING LP       | 5AJ187           |                    | 1,757.54                |                         | U          |
| 02/28/2020         | INEI      | I2015418        |                | DELL MARKETING LP       | 5AJ187           |                    |                         | -1,757.54               | U          |
| ENDING BALANCE:    |           |                 |                | Security Camera System  | 5AJ187           | 165,721.00         | 152,909.05              | 1,308.72                |            |
| BEGINNING BALANCE: |           |                 |                | Renovation Intake Area  | 5AK179           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET         | 5AK179           | 4,741.00           |                         |                         | U          |
| ENDING BALANCE:    |           |                 |                | Renovation Intake Area  | 5AK179           | 4,741.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | (1) Projector & Case    | 5AK180           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET         | 5AK180           | 854.00             |                         |                         | U          |
| 09/24/2019         | REQP      | R2000456        |                | RHONDA PORTH            | 5AK180           |                    |                         | 833.51                  | U          |
| 09/24/2019         | REQP      | R2000456        |                | RHONDA PORTH            | 5AK180           |                    |                         | 19.26                   | U          |
| 10/01/2019         | POLQ      | P2001694        |                | SHI INTERNATIONAL CORP. | 5AK180           |                    |                         | -19.26                  | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary       | 1000             |                    |                         |                         |            |
| 10/01/2019   | POLQ      | P2001694        |                | SHI INTERNATIONAL CORP.    | 5AK180           |                    |                         | -833.51                 | U          |
| 10/01/2019   | PORD      | P2001694        |                | SHI INTERNATIONAL CORP.    | 5AK180           |                    |                         | 833.51                  | U          |
| 10/01/2019   | PORD      | P2001694        |                | SHI INTERNATIONAL CORP.    | 5AK180           |                    |                         | 19.26                   | U          |
| 10/16/2019   | CORD      | P2001694        |                | SHI INTERNATIONAL CORP.    | 5AK180           |                    |                         | -6.58                   | U          |
| 10/22/2019   | INEI      | I2009067        |                | SHI INTERNATIONAL CORP.    | 5AK180           |                    | 826.93                  |                         | U          |
| 10/22/2019   | INEI      | I2009067        |                | SHI INTERNATIONAL CORP.    | 5AK180           |                    |                         | -826.93                 | U          |
| 11/06/2019   | INEI      | I2009068        |                | SHI INTERNATIONAL CORP.    | 5AK180           |                    |                         | -19.26                  | U          |
| 11/06/2019   | INEI      | I2009068        |                | SHI INTERNATIONAL CORP.    | 5AK180           |                    | 19.26                   |                         | U          |
| ENDING BALANCE: (1) Projector & Case                   |           |                 |                |                            | 5AK180           | 854.00             | 846.19                  | 0.00                    |            |
| BEGINNING BALANCE: (17) Personal Computers (F1A) - Rpl |           |                 |                |                            | 5AK181           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET            | 5AK181           | 14,467.00          |                         |                         | U          |
| 07/12/2019   | REQP      | R2000224        |                | RHONDA PORTH               | 5AK181           |                    |                         | 14,461.05               | U          |
| 07/19/2019   | POLQ      | P2001042        |                | DELL MARKETING LP          | 5AK181           |                    |                         | -14,461.05              | U          |
| 07/19/2019   | PORD      | P2001042        |                | DELL MARKETING LP          | 5AK181           |                    |                         | 14,461.05               | U          |
| 08/02/2019   | INEI      | I2003343        |                | DELL MARKETING LP          | 5AK181           |                    |                         | -14,461.05              | U          |
| 08/02/2019   | INEI      | I2003343        |                | DELL MARKETING LP          | 5AK181           |                    | 14,461.06               |                         | U          |
| ENDING BALANCE: (17) Personal Computers (F1A) - Rpl    |           |                 |                |                            | 5AK181           | 14,467.00          | 14,461.06               | 0.00                    |            |
| BEGINNING BALANCE: (2) Printers (F2) - Rpl             |           |                 |                |                            | 5AK182           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET            | 5AK182           | 2,460.00           |                         |                         | U          |
| 07/19/2019   | REQP      | R2000250        |                | RHONDA PORTH               | 5AK182           |                    |                         | 2,458.86                | U          |
| 07/24/2019   | POLQ      | P2001090        |                | PINNACLE NETWORK SOLUTIONS | 5AK182           |                    |                         | -2,458.86               | U          |
| 07/24/2019   | PORD      | P2001090        |                | PINNACLE NETWORK SOLUTIONS | 5AK182           |                    |                         | 2,458.86                | U          |
| 08/07/2019   | INEI      | I2004156        |                | PINNACLE NETWORK SOLUTIONS | 5AK182           |                    |                         | -2,458.86               | U          |
| 08/07/2019   | INEI      | I2004156        |                | PINNACLE NETWORK SOLUTIONS | 5AK182           |                    | 2,458.86                |                         | U          |
| ENDING BALANCE: (2) Printers (F2) - Rpl                |           |                 |                |                            | 5AK182           | 2,460.00           | 2,458.86                | 0.00                    |            |
| BEGINNING BALANCE: (2) Printers (F5) - Rpl             |           |                 |                |                            | 5AK183           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET            | 5AK183           | 1,770.00           |                         |                         | U          |
| 07/19/2019   | REQP      | R2000250        |                | RHONDA PORTH               | 5AK183           |                    |                         | 1,769.78                | U          |
| 07/24/2019   | POLQ      | P2001090        |                | PINNACLE NETWORK SOLUTIONS | 5AK183           |                    |                         | -1,769.78               | U          |
| 07/24/2019   | PORD      | P2001090        |                | PINNACLE NETWORK SOLUTIONS | 5AK183           |                    |                         | 1,769.78                | U          |
| 08/07/2019   | INEI      | I2004156        |                | PINNACLE NETWORK SOLUTIONS | 5AK183           |                    |                         | -1,769.78               | U          |
| 08/07/2019   | INEI      | I2004156        |                | PINNACLE NETWORK SOLUTIONS | 5AK183           |                    | 1,769.78                |                         | U          |
| ENDING BALANCE: (2) Printers (F5) - Rpl                |           |                 |                |                            | 5AK183           | 1,770.00           | 1,769.78                | 0.00                    |            |

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 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-MAY-2020

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| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                | GF / County Ordinary | 1000         |                 |                      |                      |         |
| TOTAL FUND: 1000 GF / County Ordinary |           |                 |                |                      |              |                 |                      |                      |         |
|                                       |           |                 |                | PERSONAL SERVICES    | 06           | 1,226,901.00    | 903,318.41           | 0.00                 |         |
|                                       |           |                 |                | GENERAL EXPENDITURES | OPERATING 07 | 641,752.00      | 551,096.49           | 2,280.79             |         |



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| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                     |           |                 |                | Ck of Crt/Title IV-D Child | 2410         |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages |           |                 |                |                            | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                          | BD01      | L2000001        |                | FY 19-20 BUDGET            | 510100       | 101,707.00      |                      |                      | U       |
| 07/19/2019                          | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0    | 510100       |                 | 8,470.75             |                      | U       |
| 08/02/2019                          | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0    | 510100       |                 | 9,147.39             |                      | U       |
| 08/16/2019                          | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0    | 510100       |                 | 7,373.15             |                      | U       |
| 08/30/2019                          | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0    | 510100       |                 | 7,373.16             |                      | U       |
| 09/13/2019                          | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0    | 510100       |                 | 8,353.53             |                      | U       |
| 09/27/2019                          | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0    | 510100       |                 | 8,385.15             |                      | U       |
| 10/11/2019                          | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0    | 510100       |                 | 8,385.15             |                      | U       |
| 10/25/2019                          | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0    | 510100       |                 | 8,385.15             |                      | U       |
| 11/08/2019                          | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0    | 510100       |                 | 8,385.15             |                      | U       |
| 11/22/2019                          | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0    | 510100       |                 | 8,385.15             |                      | U       |
| 12/06/2019                          | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0    | 510100       |                 | 8,385.17             |                      | U       |
| 12/20/2019                          | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0    | 510100       |                 | 8,385.15             |                      | U       |
| 01/03/2020                          | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0     | 510100       |                 | 8,381.98             |                      | U       |
| 01/17/2020                          | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0     | 510100       |                 | 8,385.15             |                      | U       |
| 01/31/2020                          | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0     | 510100       |                 | 8,381.99             |                      | U       |
| 02/14/2020                          | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0     | 510100       |                 | 8,385.15             |                      | U       |
| 02/28/2020                          | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0     | 510100       |                 | 7,822.85             |                      | U       |
| 03/13/2020                          | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0     | 510100       |                 | 7,822.85             |                      | U       |
| 03/16/2020                          | INNI      | CR200909        |                | EXTRA DUTY SOLUTIONS       | 510100       |                 | 231.00               |                      | U       |
| 03/23/2020                          | INNI      | CR200906        |                | EXTRA DUTY SOLUTIONS       | 510100       |                 | 231.00               |                      | U       |
| 03/27/2020                          | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0     | 510100       |                 | 7,793.72             |                      | U       |
| 04/02/2020                          | JE15      | J2003127        |                | PA 20-38                   | 510100       |                 | -462.00              |                      | U       |
| 04/10/2020                          | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0     | 510100       |                 | 7,822.86             |                      | U       |
| 04/24/2020                          | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0     | 510100       |                 | 7,822.86             |                      | U       |
| 05/08/2020                          | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0    | 510100       |                 | 9,224.14             |                      | U       |
| 05/22/2020                          | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0    | 510100       |                 | 6,421.92             |                      | U       |
| ENDING BALANCE: Salaries & Wages    |           |                 |                |                            | 510100       | 101,707.00      | 187,679.52           | 0.00                 |         |
| BEGINNING BALANCE: Overtime         |           |                 |                |                            | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| 01/03/2020                          | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0     | 510200       |                 | 4.74                 |                      | U       |
| 01/31/2020                          | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0     | 510200       |                 | 4.74                 |                      | U       |
| ENDING BALANCE: Overtime            |           |                 |                |                            | 510200       | 0.00            | 9.48                 | 0.00                 |         |
| BEGINNING BALANCE: Part Time        |           |                 |                |                            | 510300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                          | BD01      | L2000001        |                | FY 19-20 BUDGET            | 510300       | 47,772.00       |                      |                      | U       |
| 07/19/2019                          | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0    | 510300       |                 | 1,113.20             |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|---------------------------|----------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                           |                | Ck of Crt/Title IV-D Child | 2410             |                    |                         |                         |            |
| 08/02/2019         | HGNL      | F2000007                  |                | HR Payroll 2019 BW 16 0    | 510300           |                    | 1,223.89                |                         | U          |
| 08/16/2019         | HGNL      | F2000012                  |                | HR Payroll 2019 BW 17 0    | 510300           |                    | 1,261.84                |                         | U          |
| 08/30/2019         | HGNL      | F2000014                  |                | HR Payroll 2019 BW 18 0    | 510300           |                    | 1,274.49                |                         | U          |
| 09/13/2019         | HGNL      | F2000015                  |                | HR Payroll 2019 BW 19 0    | 510300           |                    | 569.25                  |                         | U          |
| 09/27/2019         | HGNL      | F2000016                  |                | HR Payroll 2019 BW 20 0    | 510300           |                    | 803.28                  |                         | U          |
| 10/11/2019         | HGNL      | F2000021                  |                | HR Payroll 2019 BW 21 0    | 510300           |                    | 1,409.86                |                         | U          |
| 10/25/2019         | HGNL      | F2000023                  |                | HR Payroll 2019 BW 22 0    | 510300           |                    | 1,622.83                |                         | U          |
| 11/08/2019         | HGNL      | F2000024                  |                | HR Payroll 2019 BW 23 0    | 510300           |                    | 1,550.50                |                         | U          |
| 11/22/2019         | HGNL      | F2000025                  |                | HR Payroll 2019 BW 24 0    | 510300           |                    | 1,320.59                |                         | U          |
| 12/06/2019         | HGNL      | F2000027                  |                | HR Payroll 2019 BW 25 0    | 510300           |                    | 834.90                  |                         | U          |
| 12/20/2019         | HGNL      | F2000028                  |                | HR Payroll 2019 BW 26 0    | 510300           |                    | 702.08                  |                         | U          |
| 01/03/2020         | HGNL      | F2000031                  |                | HR Payroll 2020 BW 1 0     | 510300           |                    | 366.85                  |                         | U          |
| 01/17/2020         | HGNL      | F2000032                  |                | HR Payroll 2020 BW 2 0     | 510300           |                    | 442.75                  |                         | U          |
| 01/31/2020         | HGNL      | F2000037                  |                | HR Payroll 2020 BW 3 0     | 510300           |                    | 253.00                  |                         | U          |
| 02/14/2020         | HGNL      | F2000038                  |                | HR Payroll 2020 BW 4 0     | 510300           |                    | 1,074.15                |                         | U          |
| 02/28/2020         | HGNL      | F2000039                  |                | HR Payroll 2020 BW 5 0     | 510300           |                    | 1,087.86                |                         | U          |
| 03/13/2020         | HGNL      | F2000040                  |                | HR Payroll 2020 BW 6 0     | 510300           |                    | 1,149.00                |                         | U          |
| 03/27/2020         | HGNL      | F2000042                  |                | HR Payroll 2020 BW 7 0     | 510300           |                    | 1,018.61                |                         | U          |
| 04/10/2020         | HGNL      | F2000047                  |                | HR Payroll 2020 BW 8 0     | 510300           |                    | 822.25                  |                         | U          |
| 04/24/2020         | HGNL      | F2000050                  |                | HR Payroll 2020 BW 9 0     | 510300           |                    | 822.25                  |                         | U          |
| 05/08/2020         | HGNL      | F2000052                  |                | HR Payroll 2020 BW 10 0    | 510300           |                    | 822.25                  |                         | U          |
| 05/22/2020         | HGNL      | F2000053                  |                | HR Payroll 2020 BW 11 0    | 510300           |                    | 1,138.50                |                         | U          |
| ENDING BALANCE:    |           | Part Time                 |                |                            | 510300           | 47,772.00          | 22,684.18               | 0.00                    |            |
| BEGINNING BALANCE: |           | FICA - Employer's Portion |                |                            | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                  |                | FY 19-20 BUDGET            | 511112           | 11,435.00          |                         |                         | U          |
| 07/19/2019         | HFEX      | F2000002                  |                | HR Payroll 2019 BW 15 0    | 511112           |                    | 680.31                  |                         | U          |
| 08/02/2019         | HFEX      | F2000007                  |                | HR Payroll 2019 BW 16 0    | 511112           |                    | 757.38                  |                         | U          |
| 08/16/2019         | HFEX      | F2000012                  |                | HR Payroll 2019 BW 17 0    | 511112           |                    | 624.56                  |                         | U          |
| 08/30/2019         | HFEX      | F2000014                  |                | HR Payroll 2019 BW 18 0    | 511112           |                    | 661.55                  |                         | U          |
| 09/13/2019         | HFEX      | F2000015                  |                | HR Payroll 2019 BW 19 0    | 511112           |                    | 643.60                  |                         | U          |
| 09/27/2019         | HFEX      | F2000016                  |                | HR Payroll 2019 BW 20 0    | 511112           |                    | 663.96                  |                         | U          |
| 10/11/2019         | HFEX      | F2000021                  |                | HR Payroll 2019 BW 21 0    | 511112           |                    | 709.88                  |                         | U          |
| 10/25/2019         | HFEX      | F2000023                  |                | HR Payroll 2019 BW 22 0    | 511112           |                    | 725.75                  |                         | U          |
| 11/08/2019         | HFEX      | F2000024                  |                | HR Payroll 2019 BW 23 0    | 511112           |                    | 720.19                  |                         | U          |
| 11/22/2019         | HFEX      | F2000025                  |                | HR Payroll 2019 BW 24 0    | 511112           |                    | 702.60                  |                         | U          |
| 12/06/2019         | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0    | 511112           |                    | 681.16                  |                         | U          |
| 12/20/2019         | HFEX      | F2000028                  |                | HR Payroll 2019 BW 26 0    | 511112           |                    | 655.77                  |                         | U          |
| 01/03/2020         | HFEX      | F2000031                  |                | HR Payroll 2020 BW 1 0     | 511112           |                    | 630.22                  |                         | U          |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Ck of Crt/Title IV-D Child | 2410         |                 |                      |                      |         |
| 01/17/2020                                   | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0     | 511112       |                 | 634.95               |                      | U       |
| 01/31/2020                                   | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0     | 511112       |                 | 660.91               |                      | U       |
| 02/14/2020                                   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0     | 511112       |                 | 683.28               |                      | U       |
| 02/28/2020                                   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0     | 511112       |                 | 652.97               |                      | U       |
| 03/13/2020                                   | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0     | 511112       |                 | 657.64               |                      | U       |
| 03/27/2020                                   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0     | 511112       |                 | 645.42               |                      | U       |
| 04/10/2020                                   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0     | 511112       |                 | 632.66               |                      | U       |
| 04/24/2020                                   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0     | 511112       |                 | 632.65               |                      | U       |
| 05/08/2020                                   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0    | 511112       |                 | 739.82               |                      | U       |
| 05/22/2020                                   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0    | 511112       |                 | 550.13               |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion    |           |                 |                |                            | 511112       | 11,435.00       | 15,347.36            | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion |           |                 |                |                            | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET            | 511113       | 23,259.00       |                      |                      | U       |
| 07/19/2019                                   | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0    | 511113       |                 | 1,491.28             |                      | U       |
| 08/02/2019                                   | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0    | 511113       |                 | 1,423.09             |                      | U       |
| 08/16/2019                                   | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0    | 511113       |                 | 1,343.61             |                      | U       |
| 08/30/2019                                   | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0    | 511113       |                 | 1,345.58             |                      | U       |
| 09/13/2019                                   | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0    | 511113       |                 | 1,388.39             |                      | U       |
| 09/27/2019                                   | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0    | 511113       |                 | 1,429.72             |                      | U       |
| 10/11/2019                                   | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0    | 511113       |                 | 1,524.11             |                      | U       |
| 10/24/2019                                   | JE15      | J2001130        |                | 2019 1% PEBA CREDIT        | 511113       |                 | -2,028.80            |                      | U       |
| 10/25/2019                                   | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0    | 511113       |                 | 1,557.25             |                      | U       |
| 11/08/2019                                   | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0    | 511113       |                 | 1,546.00             |                      | U       |
| 11/22/2019                                   | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0    | 511113       |                 | 1,510.21             |                      | U       |
| 12/06/2019                                   | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0    | 511113       |                 | 1,434.65             |                      | U       |
| 12/20/2019                                   | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0    | 511113       |                 | 1,413.98             |                      | U       |
| 01/03/2020                                   | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0     | 511113       |                 | 1,362.05             |                      | U       |
| 01/17/2020                                   | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0     | 511113       |                 | 1,373.62             |                      | U       |
| 01/31/2020                                   | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0     | 511113       |                 | 1,344.34             |                      | U       |
| 02/14/2020                                   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0     | 511113       |                 | 1,471.86             |                      | U       |
| 02/28/2020                                   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0     | 511113       |                 | 1,297.93             |                      | U       |
| 03/13/2020                                   | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0     | 511113       |                 | 1,297.60             |                      | U       |
| 03/27/2020                                   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0     | 511113       |                 | 1,282.62             |                      | U       |
| 04/10/2020                                   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0     | 511113       |                 | 1,295.97             |                      | U       |
| 04/24/2020                                   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0     | 511113       |                 | 1,295.97             |                      | U       |
| 05/08/2020                                   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0    | 511113       |                 | 1,514.01             |                      | U       |
| 05/22/2020                                   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0    | 511113       |                 | 1,087.83             |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion    |           |                 |                |                            | 511113       | 23,259.00       | 30,002.87            | 0.00                 |         |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Ck of Crt/Title IV-D Child  | 2410         |                 |                      |                      |         |
| BEGINNING BALANCE: PORS - Employer's Portion           |           |                 |                |                             | 511114       | 0.00            | 0.00                 | 0.00                 |         |
| 10/24/2019   | JE15      | J2001130        |                | 2019 1% PEBA CREDIT         | 511114       |                 | -6.21                |                      | U       |
| ENDING BALANCE: PORS - Employer's Portion              |           |                 |                |                             | 511114       | 0.00            | -6.21                | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511120       | 23,400.00       |                      |                      | U       |
| 10/09/2019   | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS | 511120       |                 | 1,950.00             |                      | U       |
| 10/09/2019   | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS | 511120       |                 | 1,950.00             |                      | U       |
| 10/09/2019   | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS | 511120       |                 | 1,950.00             |                      | U       |
| 10/09/2019   | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS | 511120       |                 | 1,950.00             |                      | U       |
| 11/13/2019   | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS | 511120       |                 | 1,950.00             |                      | U       |
| 01/23/2020   | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS | 511120       |                 | 1,950.00             |                      | U       |
| 01/23/2020   | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS | 511120       |                 | 1,950.00             |                      | U       |
| 02/10/2020   | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS | 511120       |                 | 1,950.00             |                      | U       |
| 04/13/2020   | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS | 511120       |                 | 1,950.00             |                      | U       |
| 04/13/2020   | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 511120       |                 | 1,950.00             |                      | U       |
| 05/05/2020   | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 511120       |                 | 1,950.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                |                             | 511120       | 23,400.00       | 21,450.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511130       | 463.00          |                      |                      | U       |
| 07/19/2019   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511130       |                 | 29.71                |                      | U       |
| 08/02/2019   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511130       |                 | 32.15                |                      | U       |
| 08/16/2019   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511130       |                 | 26.77                |                      | U       |
| 08/30/2019   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511130       |                 | 26.81                |                      | U       |
| 09/13/2019   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511130       |                 | 27.66                |                      | U       |
| 09/27/2019   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130       |                 | 28.49                |                      | U       |
| 10/11/2019   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130       |                 | 30.36                |                      | U       |
| 10/25/2019   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130       |                 | 31.03                |                      | U       |
| 11/08/2019   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511130       |                 | 30.80                |                      | U       |
| 11/22/2019   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511130       |                 | 30.09                |                      | U       |
| 12/06/2019   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511130       |                 | 29.19                |                      | U       |
| 12/20/2019   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511130       |                 | 28.18                |                      | U       |
| 01/03/2020   | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511130       |                 | 27.14                |                      | U       |
| 01/17/2020   | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511130       |                 | 27.37                |                      | U       |
| 01/31/2020   | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511130       |                 | 26.78                |                      | U       |
| 02/14/2020   | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511130       |                 | 29.33                |                      | U       |
| 02/28/2020   | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511130       |                 | 27.62                |                      | U       |

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|  |           |                 |                | Ck of Crt/Title IV-D Child | 2410         |                 |                      |                      |         |
| 03/13/2020   | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0     | 511130       |                 | 27.81                |                      | U       |
| 03/27/2020   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0     | 511130       |                 | 27.31                |                      | U       |
| 04/10/2020   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0     | 511130       |                 | 26.80                |                      | U       |
| 04/24/2020   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0     | 511130       |                 | 26.80                |                      | U       |
| 05/08/2020   | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0    | 511130       |                 | 31.15                |                      | U       |
| 05/22/2020   | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0    | 511130       |                 | 23.43                |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                            | 511130       | 463.00          | 652.78               | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)   |           |                 |                |                            | 511213       | 0.00            | 0.00                 | 0.00                 |         |
| 02/28/2020   | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0     | 511213       |                 | 88.58                |                      | U       |
| 03/13/2020   | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0     | 511213       |                 | 98.42                |                      | U       |
| 03/27/2020   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0     | 511213       |                 | 88.58                |                      | U       |
| 04/10/2020   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0     | 511213       |                 | 49.21                |                      | U       |
| 04/24/2020   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0     | 511213       |                 | 49.21                |                      | U       |
| 05/08/2020   | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0    | 511213       |                 | 49.21                |                      | U       |
| 05/22/2020   | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0    | 511213       |                 | 88.58                |                      | U       |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree)      |           |                 |                |                            | 511213       | 0.00            | 511.79               | 0.00                 |         |
| BEGINNING BALANCE: Contracted Services             |           |                 |                |                            | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 09/04/2019   | INNI      | C200292A        |                | EXTRA DUTY SOLUTIONS       | 520200       |                 | 231.00               |                      | U       |
| 09/04/2019   | INNI      | C200292B        |                | EXTRA DUTY SOLUTIONS       | 520200       |                 | 199.43               |                      | U       |
| 09/04/2019   | INNI      | C200292C        |                | EXTRA DUTY SOLUTIONS       | 520200       |                 | 154.00               |                      | U       |
| 09/16/2019   | INNI      | CR200318        |                | EXTRA DUTY SOLUTIONS       | 520200       |                 | 454.31               |                      | U       |
| 09/23/2019   | INNI      | CR200366        |                | EXTRA DUTY SOLUTIONS       | 520200       |                 | 385.00               |                      | U       |
| 10/10/2019   | INNI      | CR200397        |                | EXTRA DUTY SOLUTIONS       | 520200       |                 | 385.00               |                      | U       |
| 10/24/2019   | INNI      | CR200414        |                | EXTRA DUTY SOLUTIONS       | 520200       |                 | 385.00               |                      | U       |
| 11/18/2019   | INNI      | CR200591        |                | EXTRA DUTY SOLUTIONS       | 520200       |                 | 423.50               |                      | U       |
| 11/20/2019   | INNI      | CR200601        |                | EXTRA DUTY SOLUTIONS       | 520200       |                 | 385.00               |                      | U       |
| 12/19/2019   | INNI      | CR200454        |                | EXTRA DUTY SOLUTIONS       | 520200       |                 | 423.50               |                      | U       |
| 01/01/2020   | INNI      | CR200511        |                | EXTRA DUTY SOLUTIONS       | 520200       |                 | 385.00               |                      | U       |
| 01/20/2020   | INNI      | CR200686        |                | EXTRA DUTY SOLUTIONS       | 520200       |                 | 385.00               |                      | U       |
| 01/23/2020   | INNI      | CR200691        |                | EXTRA DUTY SOLUTIONS       | 520200       |                 | 385.00               |                      | U       |
| 01/29/2020   | INNI      | CR200742        |                | EXTRA DUTY SOLUTIONS       | 520200       |                 | 385.00               |                      | U       |
| 02/18/2020   | INNI      | CR200804        |                | EXTRA DUTY SOLUTIONS       | 520200       |                 | 433.13               |                      | U       |
| 02/18/2020   | INNI      | CR200805        |                | EXTRA DUTY SOLUTIONS       | 520200       |                 | 308.00               |                      | U       |
| 02/19/2020   | INNI      | CR200867        |                | EXTRA DUTY SOLUTIONS       | 520200       |                 | 500.50               |                      | U       |
| 03/03/2020   | INNI      | CR200868        |                | EXTRA DUTY SOLUTIONS       | 520200       |                 | 308.00               |                      | U       |
| 04/02/2020   | JE15      | J2003127        |                | PA 20-38                   | 520200       |                 | 462.00               |                      | U       |

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|--------------------|-----------|-----------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                                   |                | Ck of Crt/Title IV-D Child  | 2410         |                 |                      |                      |         |
| ENDING BALANCE:    |           | Contracted Services               |                |                             | 520200       | 0.00            | 6,977.37             | 0.00                 |         |
| BEGINNING BALANCE: |           | Office Supplies                   |                |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                          |                | FY 19-20 BUDGET             | 521000       | 600.00          |                      |                      | U       |
| ENDING BALANCE:    |           | Office Supplies                   |                |                             | 521000       | 600.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           | Small Equip Repairs & Maintenance |                |                             | 522200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                          |                | FY 19-20 BUDGET             | 522200       | 150.00          |                      |                      | U       |
| ENDING BALANCE:    |           | Small Equip Repairs & Maintenance |                |                             | 522200       | 150.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           | General Tort Liability Insurance  |                |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                          |                | FY 19-20 BUDGET             | 524201       | 165.00          |                      |                      | U       |
| 08/02/2019         | INNI      | C200431K                          |                | SC DIVISION OF GENERAL SERV | 524201       |                 | 231.00               |                      | U       |
| ENDING BALANCE:    |           | General Tort Liability Insurance  |                |                             | 524201       | 165.00          | 231.00               | 0.00                 |         |
| BEGINNING BALANCE: |           | Telephone                         |                |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                          |                | FY 19-20 BUDGET             | 525000       | 1,690.00        |                      |                      | U       |
| 07/01/2019         | INNI      | I2000711                          |                | COMPORIUM                   | 525000       |                 | 139.49               |                      | U       |
| 08/01/2019         | INNI      | I2002661                          |                | COMPORIUM                   | 525000       |                 | 139.49               |                      | U       |
| 09/01/2019         | INNI      | I2004311                          |                | COMPORIUM                   | 525000       |                 | 139.49               |                      | U       |
| 10/01/2019         | INNI      | I2005535                          |                | COMPORIUM                   | 525000       |                 | 139.49               |                      | U       |
| 11/01/2019         | INNI      | I2007921                          |                | COMPORIUM                   | 525000       |                 | 139.49               |                      | U       |
| 12/01/2019         | INNI      | I2010215                          |                | COMPORIUM                   | 525000       |                 | 139.49               |                      | U       |
| 01/01/2020         | INNI      | I2011654                          |                | COMPORIUM                   | 525000       |                 | 139.49               |                      | U       |
| 02/01/2020         | INNI      | I2012380                          |                | COMPORIUM                   | 525000       |                 | 139.49               |                      | U       |
| 03/01/2020         | INNI      | I2014450                          |                | COMPORIUM                   | 525000       |                 | 139.49               |                      | U       |
| 04/01/2020         | INNI      | I2017172                          |                | COMPORIUM                   | 525000       |                 | 139.49               |                      | U       |
| 05/01/2020         | INNI      | I2018972                          |                | COMPORIUM                   | 525000       |                 | 139.49               |                      | U       |
| ENDING BALANCE:    |           | Telephone                         |                |                             | 525000       | 1,690.00        | 1,534.39             | 0.00                 |         |
| BEGINNING BALANCE: |           | E-mail Service Charges            |                |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                          |                | FY 19-20 BUDGET             | 525041       | 387.00          |                      |                      | U       |
| 07/23/2019         | INNI      | I2002542                          |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 09/23/2019         | INNI      | I2006310                          |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 09/26/2019         | INNI      | I2005145                          |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |

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|   |           |                 |                | Ck of Crt/Title IV-D Child  | 2410         |                 |                      |                      |         |
| 10/22/2019                                | INNI      | I2008265        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 01/02/2020                                | INNI      | I2010496        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 01/02/2020                                | INNI      | I2010518        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 01/27/2020                                | INNI      | I2012921        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 02/24/2020                                | INNI      | I2014803        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 03/26/2020                                | INNI      | I2018156        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 04/24/2020                                | INNI      | I2018478        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 05/26/2020                                | INNI      | I2019714        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| ENDING BALANCE: E-mail Service Charges    |           |                 |                |                             | 525041       | 387.00          | 473.00               | 0.00                 |         |
| BEGINNING BALANCE: Contingency            |           |                 |                |                             | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                | BD01      | L2000001        |                | FY 19-20 BUDGET             | 529903       | 7,307.00        |                      |                      | U       |
| ENDING BALANCE: Contingency               |           |                 |                |                             | 529903       | 7,307.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Security Camera System |           |                 |                |                             | 5AJ187       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                | BD02      | J2000703        |                | BAR 20-001                  | 5AJ187       | 106,081.00      |                      |                      | U       |
| 07/01/2019                                | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AJ187       |                 |                      | 134.97               | U       |
| 07/01/2019                                | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AJ187       |                 |                      | 11,912.45            | U       |
| 07/01/2019                                | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AJ187       |                 |                      | 17,833.90            | U       |
| 07/01/2019                                | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AJ187       |                 |                      | 904.80               | U       |
| 07/01/2019                                | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AJ187       |                 |                      | 29,613.18            | U       |
| 07/01/2019                                | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AJ187       |                 |                      | 1,217.22             | U       |
| 07/01/2019                                | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AJ187       |                 |                      | 4,609.41             | U       |
| 07/01/2019                                | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AJ187       |                 |                      | 726.10               | U       |
| 07/01/2019                                | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AJ187       |                 |                      | 776.23               | U       |
| 07/01/2019                                | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AJ187       |                 |                      | 1,347.37             | U       |
| 07/01/2019                                | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AJ187       |                 |                      | 314.13               | U       |
| 07/01/2019                                | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AJ187       |                 |                      | 868.56               | U       |
| 07/01/2019                                | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AJ187       |                 |                      | 4,755.25             | U       |
| 07/01/2019                                | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AJ187       |                 |                      | 29,739.15            | U       |
| 07/12/2019                                | INEI      | I2004963        |                | CABLE & CONNECTIONS INC     | 5AJ187       | 451.04          |                      |                      | U       |
| 07/12/2019                                | INEI      | I2004963        |                | CABLE & CONNECTIONS INC     | 5AJ187       |                 |                      | -451.04              | U       |
| 08/07/2019                                | PORD      | P2001246        |                | DATA NETWORK SOLUTIONS      | 5AJ187       |                 |                      | 298.15               | U       |
| 08/21/2019                                | INEI      | I2007705        |                | CABLE & CONNECTIONS INC     | 5AJ187       | 75.84           |                      |                      | U       |
| 08/21/2019                                | INEI      | I2007705        |                | CABLE & CONNECTIONS INC     | 5AJ187       |                 |                      | -75.84               | U       |
| 08/31/2019                                | INEI      | I2004938        |                | DATA NETWORK SOLUTIONS      | 5AJ187       | 319.02          |                      |                      | U       |
| 08/31/2019                                | INEI      | I2004938        |                | DATA NETWORK SOLUTIONS      | 5AJ187       |                 |                      | -298.15              | U       |
| 09/24/2019                                | CORD      | P2000064        |                | CABLE & CONNECTIONS INC     | 5AJ187       |                 |                      | 451.04               | U       |

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|            |           |                 |                | Ck of Crt/Title IV-D Child | 2410         |                 |                      |                      |         |
| 09/26/2019 | INEI      | I2006493        |                | CABLE & CONNECTIONS INC    | 5AJ187       |                 | 74.35                |                      | U       |
| 09/26/2019 | INEI      | I2006493        |                | CABLE & CONNECTIONS INC    | 5AJ187       |                 |                      | -74.35               | U       |
| 09/30/2019 | CORD      | P2000064        |                | CABLE & CONNECTIONS INC    | 5AJ187       |                 |                      | 74.35                | U       |
| 10/08/2019 | INEC      | I2007344        |                | CABLE & CONNECTIONS INC    | 5AJ187       |                 | -32.14               |                      | U       |
| 10/08/2019 | INEC      | I2007344        |                | CABLE & CONNECTIONS INC    | 5AJ187       |                 |                      | 32.14                | U       |
| 10/08/2019 | INEI      | I2007345        |                | CABLE & CONNECTIONS INC    | 5AJ187       |                 | 44.67                |                      | U       |
| 10/08/2019 | INEI      | I2007345        |                | CABLE & CONNECTIONS INC    | 5AJ187       |                 |                      | -44.67               | U       |
| 10/08/2019 | INEI      | I2007346        |                | CABLE & CONNECTIONS INC    | 5AJ187       |                 | 182.58               |                      | U       |
| 10/08/2019 | INEI      | I2007346        |                | CABLE & CONNECTIONS INC    | 5AJ187       |                 |                      | -182.58              | U       |
| 10/16/2019 | CORD      | P2000064        |                | CABLE & CONNECTIONS INC    | 5AJ187       |                 |                      | 195.11               | U       |
| 10/16/2019 | REQP      | R2000525        |                | RHONDA PORTH               | 5AJ187       |                 |                      | 181.90               | U       |
| 10/18/2019 | POLQ      | P2001834        |                | DELL MARKETING LP          | 5AJ187       |                 |                      | -181.90              | U       |
| 10/18/2019 | PORD      | P2001834        |                | DELL MARKETING LP          | 5AJ187       |                 |                      | 181.90               | U       |
| 10/23/2019 | INEI      | I2008036        |                | DELL MARKETING LP          | 5AJ187       |                 | 181.90               |                      | U       |
| 10/23/2019 | INEI      | I2008036        |                | DELL MARKETING LP          | 5AJ187       |                 |                      | -181.90              | U       |
| 10/25/2019 | CNEI      | A0489816        | I2006493       | CABLE & CONNECTIONS INC    | 5AJ187       |                 | -74.35               |                      | U       |
| 10/25/2019 | CNEI      | A0489816        | I2006493       | CABLE & CONNECTIONS INC    | 5AJ187       |                 |                      | 74.35                | U       |
| 10/25/2019 | INEI      | I2006747        |                | CABLE & CONNECTIONS INC    | 5AJ187       |                 |                      | -74.35               | U       |
| 10/25/2019 | INEI      | I2006747        |                | CABLE & CONNECTIONS INC    | 5AJ187       |                 | 74.35                |                      | U       |
| 10/29/2019 | POCL      | *2000854        |                | Close PO P2000064          | 5AJ187       |                 |                      | 0.00                 | U       |
| 10/29/2019 | INEI      | I2009774        |                | A3 COMMUNICATIONS INC      | 5AJ187       |                 |                      | -904.80              | U       |
| 10/29/2019 | INEI      | I2009774        |                | A3 COMMUNICATIONS INC      | 5AJ187       |                 | 17,833.90            |                      | U       |
| 10/29/2019 | INEI      | I2009774        |                | A3 COMMUNICATIONS INC      | 5AJ187       |                 |                      | -17,833.90           | U       |
| 10/29/2019 | INEI      | I2009774        |                | A3 COMMUNICATIONS INC      | 5AJ187       |                 | 11,912.45            |                      | U       |
| 10/29/2019 | INEI      | I2009774        |                | A3 COMMUNICATIONS INC      | 5AJ187       |                 |                      | -11,912.45           | U       |
| 10/29/2019 | INEI      | I2009774        |                | A3 COMMUNICATIONS INC      | 5AJ187       |                 | 134.97               |                      | U       |
| 10/29/2019 | INEI      | I2009774        |                | A3 COMMUNICATIONS INC      | 5AJ187       |                 |                      | -134.97              | U       |
| 10/29/2019 | INEI      | I2009774        |                | A3 COMMUNICATIONS INC      | 5AJ187       |                 | 29,739.15            |                      | U       |
| 10/29/2019 | INEI      | I2009774        |                | A3 COMMUNICATIONS INC      | 5AJ187       |                 |                      | -29,739.15           | U       |
| 10/29/2019 | INEI      | I2009774        |                | A3 COMMUNICATIONS INC      | 5AJ187       |                 | 4,755.25             |                      | U       |
| 10/29/2019 | INEI      | I2009774        |                | A3 COMMUNICATIONS INC      | 5AJ187       |                 |                      | -4,755.25            | U       |
| 10/29/2019 | INEI      | I2009774        |                | A3 COMMUNICATIONS INC      | 5AJ187       |                 | 868.56               |                      | U       |
| 10/29/2019 | INEI      | I2009774        |                | A3 COMMUNICATIONS INC      | 5AJ187       |                 | 904.79               |                      | U       |
| 10/29/2019 | INEI      | I2009774        |                | A3 COMMUNICATIONS INC      | 5AJ187       |                 |                      | -29,326.43           | U       |
| 10/29/2019 | INEI      | I2009774        |                | A3 COMMUNICATIONS INC      | 5AJ187       |                 | 29,326.43            |                      | U       |
| 10/29/2019 | INEI      | I2009774        |                | A3 COMMUNICATIONS INC      | 5AJ187       |                 |                      | -1,503.97            | U       |
| 10/29/2019 | INEI      | I2009774        |                | A3 COMMUNICATIONS INC      | 5AJ187       |                 | 1,503.97             |                      | U       |
| 10/29/2019 | INEI      | I2009774        |                | A3 COMMUNICATIONS INC      | 5AJ187       |                 |                      | -868.56              | U       |
| 10/29/2019 | INEI      | I2009774        |                | A3 COMMUNICATIONS INC      | 5AJ187       |                 |                      | -4,609.32            | U       |
| 10/29/2019 | INEI      | I2009774        |                | A3 COMMUNICATIONS INC      | 5AJ187       |                 | 4,609.32             |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 141100 Clerk of Court

| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Ck of Crt/Title IV-D Child | 2410         |                 |                      |                      |         |
| 10/29/2019                                  | INEI      | I2009774        |                | A3 COMMUNICATIONS INC      | 5AJ187       |                 |                      | 0.00                 | U       |
| 10/29/2019                                  | INEI      | I2009774        |                | A3 COMMUNICATIONS INC      | 5AJ187       |                 | 0.00                 |                      | U       |
| 10/29/2019                                  | INEI      | I2009774        |                | A3 COMMUNICATIONS INC      | 5AJ187       |                 |                      | -620.99              | U       |
| 10/29/2019                                  | INEI      | I2009774        |                | A3 COMMUNICATIONS INC      | 5AJ187       |                 | 620.99               |                      | U       |
| 10/29/2019                                  | INEI      | I2009774        |                | A3 COMMUNICATIONS INC      | 5AJ187       |                 |                      | -521.56              | U       |
| 10/29/2019                                  | INEI      | I2009774        |                | A3 COMMUNICATIONS INC      | 5AJ187       |                 |                      | -136.15              | U       |
| 10/29/2019                                  | INEI      | I2009774        |                | A3 COMMUNICATIONS INC      | 5AJ187       |                 | 136.15               |                      | U       |
| 10/29/2019                                  | INEI      | I2009774        |                | A3 COMMUNICATIONS INC      | 5AJ187       |                 | 0.00                 |                      | U       |
| 10/29/2019                                  | INEI      | I2009774        |                | A3 COMMUNICATIONS INC      | 5AJ187       |                 |                      | 0.00                 | U       |
| 10/29/2019                                  | INEI      | I2009774        |                | A3 COMMUNICATIONS INC      | 5AJ187       |                 | 521.56               |                      | U       |
| 11/05/2019                                  | CORD      | P2000064        |                | CABLE & CONNECTIONS INC    | 5AJ187       |                 |                      | 75.84                | U       |
| 12/04/2019                                  | POCL      | *2000877        |                | Close PO P2000064          | 5AJ187       |                 |                      | 0.00                 | U       |
| 12/11/2019                                  | CORD      | P1903757        |                | A3 COMMUNICATIONS INC      | 5AJ187       |                 |                      | -314.13              | U       |
| 12/11/2019                                  | CORD      | P1903757        |                | A3 COMMUNICATIONS INC      | 5AJ187       |                 |                      | -286.75              | U       |
| 12/11/2019                                  | CORD      | P1903757        |                | A3 COMMUNICATIONS INC      | 5AJ187       |                 |                      | 136.15               | U       |
| 12/11/2019                                  | CORD      | P1903757        |                | A3 COMMUNICATIONS INC      | 5AJ187       |                 |                      | -0.09                | U       |
| 12/11/2019                                  | CORD      | P1903757        |                | A3 COMMUNICATIONS INC      | 5AJ187       |                 |                      | -726.10              | U       |
| 12/11/2019                                  | CORD      | P1903757        |                | A3 COMMUNICATIONS INC      | 5AJ187       |                 |                      | -825.81              | U       |
| 12/11/2019                                  | CORD      | P1903757        |                | A3 COMMUNICATIONS INC      | 5AJ187       |                 |                      | -155.24              | U       |
| 12/11/2019                                  | CORD      | P1903757        |                | A3 COMMUNICATIONS INC      | 5AJ187       |                 |                      | 286.75               | U       |
| ENDING BALANCE: Security Camera System      |           |                 |                |                            | 5AJ187       | 106,081.00      | 104,164.75           | 0.00                 |         |
| TOTAL FUND: 2410 Ck of Crt/Title IV-D Child |           |                 |                |                            |              |                 |                      |                      |         |
|   |           |                 |                | PERSONAL SERVICES          | 06           | 208,036.00      | 278,331.77           | 0.00                 |         |
|   |           |                 |                | GENERAL OPERATING          | 07           | 116,380.00      | 113,380.51           | 0.00                 |         |
|   |           |                 |                | EXPENDITURES               |              |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141100 Clerk of Court

| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Clerk of Court / Prof Bond    | 2600         |                 |                      |                      |         |
| BEGINNING BALANCE:                          |           |                 |                | Office Supplies               | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                  | BD01      | L2000001        |                | FY 19-20 BUDGET               | 521000       | 3,000.00        |                      |                      | U       |
| ENDING BALANCE:                             |           |                 |                | Office Supplies               | 521000       | 3,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:                          |           |                 |                | Contingency                   | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                  | BD01      | L2000001        |                | FY 19-20 BUDGET               | 529903       | 87,390.00       |                      |                      | U       |
| ENDING BALANCE:                             |           |                 |                | Contingency                   | 529903       | 87,390.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:                          |           |                 |                | Small Tools & Minor Equipment | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                  | BD01      | L2000001        |                | FY 19-20 BUDGET               | 540000       | 1,500.00        |                      |                      | U       |
| ENDING BALANCE:                             |           |                 |                | Small Tools & Minor Equipment | 540000       | 1,500.00        | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2600 Clerk of Court / Prof Bond |           |                 |                |                               |              |                 |                      |                      |         |
|   |           |                 |                | GENERAL EXPENDITURES          | OPERATING 07 | 91,890.00       | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019  | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 519120       |                 | 4,847.47             |                      | U       |
| 08/02/2019  | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 519120       |                 | 4,507.89             |                      | U       |
| 08/16/2019  | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 519120       |                 | 4,507.89             |                      | U       |
| 09/13/2019  | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 519120       |                 | 4,517.21             |                      | U       |
| 09/13/2019  | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 519120       |                 | -389.00              |                      | U       |
| 09/27/2019  | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 519120       |                 | 4,517.21             |                      | U       |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120       |                 | 4,517.21             |                      | U       |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120       |                 | 4,313.39             |                      | U       |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120       |                 | -107.00              |                      | U       |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120       |                 | 4,420.39             |                      | U       |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120       |                 | 4,313.39             |                      | U       |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120       |                 | 4,517.21             |                      | U       |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120       |                 | 4,517.21             |                      | U       |
| 01/03/2020  | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 519120       |                 | 4,517.21             |                      | U       |
| 01/17/2020  | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120       |                 | 4,517.21             |                      | U       |
| 02/14/2020  | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120       |                 | 4,517.21             |                      | U       |
| 02/28/2020  | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120       |                 | 4,313.39             |                      | U       |
| 03/13/2020  | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 519120       |                 | 4,313.39             |                      | U       |
| 03/27/2020  | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 519120       |                 | 4,313.39             |                      | U       |
| 04/10/2020  | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0  | 519120       |                 | 4,313.39             |                      | U       |
| 04/24/2020  | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0  | 519120       |                 | 4,313.39             |                      | U       |
| 05/08/2020  | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0 | 519120       |                 | 4,322.71             |                      | U       |
| 05/22/2020  | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0 | 519120       |                 | 4,322.71             |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                |                         | 519120       | 0.00            | 92,764.47            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 0.00            | 92,764.47            | 0.00                 |         |
| TOTAL ORGANIZATION: 141100 Clerk of Court             |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 1,434,937.00    | 1,274,414.65         | 0.00                 |         |
| GENERAL   |           |                 |                |                         | OPERATING 07 | 850,022.00      | 664,477.00           | 2,280.79             |         |
| EXPENDITURES  |           |                 |                |                         |              |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141101 Clerk of Court / Family Court

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages          |           |                 |                |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510100           | 282,440.00         |                         |                         | U          |
| 07/19/2019                                   | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510100           |                    | 10,932.67               |                         | U          |
| 08/02/2019                                   | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510100           |                    | -10,673.82              |                         | U          |
| 08/02/2019                                   | JE15      | J2000353        |                | PA 20-01                | 510100           |                    | 21,347.64               |                         | U          |
| 08/16/2019                                   | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510100           |                    | 10,932.67               |                         | U          |
| 08/30/2019                                   | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510100           |                    | 10,932.67               |                         | U          |
| 09/13/2019                                   | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510100           |                    | 10,932.68               |                         | U          |
| 09/27/2019                                   | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510100           |                    | 10,932.65               |                         | U          |
| 10/11/2019                                   | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510100           |                    | 10,906.72               |                         | U          |
| 10/25/2019                                   | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510100           |                    | 10,975.07               |                         | U          |
| 11/08/2019                                   | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510100           |                    | 10,897.41               |                         | U          |
| 11/22/2019                                   | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510100           |                    | 11,012.51               |                         | U          |
| 12/06/2019                                   | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510100           |                    | 11,012.51               |                         | U          |
| 12/20/2019                                   | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510100           |                    | 11,012.50               |                         | U          |
| 01/03/2020                                   | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510100           |                    | 11,012.49               |                         | U          |
| 01/17/2020                                   | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510100           |                    | 11,012.52               |                         | U          |
| 01/31/2020                                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510100           |                    | 11,012.51               |                         | U          |
| 02/14/2020                                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510100           |                    | 10,361.18               |                         | U          |
| 02/28/2020                                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510100           |                    | 9,624.80                |                         | U          |
| 03/13/2020                                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510100           |                    | 10,829.58               |                         | U          |
| 03/27/2020                                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510100           |                    | 10,829.60               |                         | U          |
| 04/10/2020                                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510100           |                    | 10,829.59               |                         | U          |
| 04/24/2020                                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510100           |                    | 10,829.60               |                         | U          |
| 05/08/2020                                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510100           |                    | 10,829.59               |                         | U          |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510100           |                    | 10,829.59               |                         | U          |
| ENDING BALANCE: Salaries & Wages             |           |                 |                |                         | 510100           | 282,440.00         | 249,154.93              | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511112           | 20,107.00          |                         |                         | U          |
| 07/19/2019                                   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511112           |                    | 777.27                  |                         | U          |
| 08/02/2019                                   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511112           |                    | 757.49                  |                         | U          |
| 08/16/2019                                   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511112           |                    | 777.27                  |                         | U          |
| 08/30/2019                                   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511112           |                    | 836.36                  |                         | U          |
| 09/13/2019                                   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511112           |                    | 777.74                  |                         | U          |
| 09/27/2019                                   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511112           |                    | 777.75                  |                         | U          |
| 10/11/2019                                   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511112           |                    | 775.77                  |                         | U          |
| 10/25/2019                                   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511112           |                    | 780.99                  |                         | U          |
| 11/08/2019                                   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511112           |                    | 775.02                  |                         | U          |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|---------------------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                           |                | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 11/22/2019         | HFEX      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511112       |                 | 783.86               |                      | U       |
| 12/06/2019         | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511112       |                 | 799.14               |                      | U       |
| 12/20/2019         | HFEX      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511112       |                 | 783.88               |                      | U       |
| 01/03/2020         | HFEX      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511112       |                 | 801.92               |                      | U       |
| 01/17/2020         | HFEX      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511112       |                 | 800.91               |                      | U       |
| 01/31/2020         | HFEX      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511112       |                 | 842.46               |                      | U       |
| 02/14/2020         | HFEX      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511112       |                 | 767.25               |                      | U       |
| 02/28/2020         | HFEX      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 511112       |                 | 708.44               |                      | U       |
| 03/13/2020         | HFEX      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 511112       |                 | 800.61               |                      | U       |
| 03/27/2020         | HFEX      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 511112       |                 | 800.62               |                      | U       |
| 04/10/2020         | HFEX      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 511112       |                 | 800.59               |                      | U       |
| 04/24/2020         | HFEX      | F2000050                  |                | HR Payroll 2020 BW 9 0  | 511112       |                 | 800.62               |                      | U       |
| 05/08/2020         | HFEX      | F2000052                  |                | HR Payroll 2020 BW 10 0 | 511112       |                 | 800.62               |                      | U       |
| 05/22/2020         | HFEX      | F2000053                  |                | HR Payroll 2020 BW 11 0 | 511112       |                 | 800.59               |                      | U       |
| ENDING BALANCE:    |           | FICA - Employer's Portion |                |                         | 511112       | 20,107.00       | 18,127.17            | 0.00                 |         |
| BEGINNING BALANCE: |           | SCRS - Employer's Portion |                |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                  |                | FY 19-20 BUDGET         | 511113       | 39,948.00       |                      |                      | U       |
| 07/19/2019         | HFEX      | F2000002                  |                | HR Payroll 2019 BW 15 0 | 511113       |                 | 1,701.13             |                      | U       |
| 08/02/2019         | HFEX      | F2000007                  |                | HR Payroll 2019 BW 16 0 | 511113       |                 | 1,660.86             |                      | U       |
| 08/16/2019         | HFEX      | F2000012                  |                | HR Payroll 2019 BW 17 0 | 511113       |                 | 1,701.13             |                      | U       |
| 08/30/2019         | HFEX      | F2000014                  |                | HR Payroll 2019 BW 18 0 | 511113       |                 | 1,701.12             |                      | U       |
| 09/13/2019         | HFEX      | F2000015                  |                | HR Payroll 2019 BW 19 0 | 511113       |                 | 1,701.12             |                      | U       |
| 09/27/2019         | HFEX      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 511113       |                 | 1,701.13             |                      | U       |
| 10/11/2019         | HFEX      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511113       |                 | 1,697.09             |                      | U       |
| 10/24/2019         | JE15      | J2001130                  |                | 2019 1% PEBA CREDIT     | 511113       |                 | -2,404.20            |                      | U       |
| 10/25/2019         | HFEX      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511113       |                 | 1,707.72             |                      | U       |
| 11/08/2019         | HFEX      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511113       |                 | 1,695.65             |                      | U       |
| 11/22/2019         | HFEX      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511113       |                 | 1,713.54             |                      | U       |
| 12/06/2019         | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511113       |                 | 1,713.55             |                      | U       |
| 12/20/2019         | HFEX      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511113       |                 | 1,713.54             |                      | U       |
| 01/03/2020         | HFEX      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511113       |                 | 1,713.54             |                      | U       |
| 01/17/2020         | HFEX      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511113       |                 | 1,713.55             |                      | U       |
| 01/31/2020         | HFEX      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511113       |                 | 1,713.55             |                      | U       |
| 02/14/2020         | HFEX      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511113       |                 | 1,560.00             |                      | U       |
| 02/28/2020         | HFEX      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 511113       |                 | 1,497.62             |                      | U       |
| 03/13/2020         | HFEX      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 511113       |                 | 1,685.08             |                      | U       |
| 03/27/2020         | HFEX      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 511113       |                 | 1,685.09             |                      | U       |
| 04/10/2020         | HFEX      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 511113       |                 | 1,685.09             |                      | U       |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 04/24/2020   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511113           |                    | 1,685.09                |                         | U          |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511113           |                    | 1,685.09                |                         | U          |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511113           |                    | 1,685.09                |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                |                             | 511113           | 39,948.00          | 36,312.17               | 0.00                    |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511120           | 62,400.00          |                         |                         | U          |
| 10/09/2019   | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS | 511120           |                    | 5,200.00                |                         | U          |
| 10/09/2019   | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS | 511120           |                    | 5,200.00                |                         | U          |
| 10/09/2019   | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS | 511120           |                    | 5,200.00                |                         | U          |
| 10/09/2019   | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS | 511120           |                    | 5,200.00                |                         | U          |
| 11/13/2019   | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS | 511120           |                    | 5,200.00                |                         | U          |
| 01/23/2020   | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS | 511120           |                    | 5,200.00                |                         | U          |
| 01/23/2020   | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS | 511120           |                    | 5,200.00                |                         | U          |
| 02/10/2020   | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS | 511120           |                    | 5,200.00                |                         | U          |
| 04/13/2020   | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS | 511120           |                    | 5,200.00                |                         | U          |
| 04/13/2020   | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 511120           |                    | 5,200.00                |                         | U          |
| 05/05/2020   | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 511120           |                    | 5,200.00                |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                |                             | 511120           | 62,400.00          | 57,200.00               | 0.00                    |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511130           | 877.00             |                         |                         | U          |
| 07/19/2019   | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511130           |                    | 33.89                   |                         | U          |
| 08/02/2019   | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511130           |                    | 33.09                   |                         | U          |
| 08/16/2019   | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511130           |                    | 33.89                   |                         | U          |
| 08/30/2019   | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511130           |                    | 33.89                   |                         | U          |
| 09/13/2019   | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511130           |                    | 33.89                   |                         | U          |
| 09/27/2019   | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130           |                    | 33.89                   |                         | U          |
| 10/11/2019   | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130           |                    | 33.81                   |                         | U          |
| 10/25/2019   | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130           |                    | 34.03                   |                         | U          |
| 11/08/2019   | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511130           |                    | 33.79                   |                         | U          |
| 11/22/2019   | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511130           |                    | 34.15                   |                         | U          |
| 12/06/2019   | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511130           |                    | 34.76                   |                         | U          |
| 12/20/2019   | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511130           |                    | 34.15                   |                         | U          |
| 01/03/2020   | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511130           |                    | 34.15                   |                         | U          |
| 01/17/2020   | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511130           |                    | 34.15                   |                         | U          |
| 01/31/2020   | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511130           |                    | 34.15                   |                         | U          |
| 02/14/2020   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511130           |                    | 32.13                   |                         | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 02/28/2020   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511130           |                    | 29.85                   |                         | U          |
| 03/13/2020   | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511130           |                    | 33.58                   |                         | U          |
| 03/27/2020   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511130           |                    | 33.58                   |                         | U          |
| 04/10/2020   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511130           |                    | 33.58                   |                         | U          |
| 04/24/2020   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511130           |                    | 33.58                   |                         | U          |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511130           |                    | 33.58                   |                         | U          |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511130           |                    | 33.58                   |                         | U          |
| ENDING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                             | 511130           | 877.00             | 773.14                  | 0.00                    |            |
| BEGINNING BALANCE: Contracted Maintenance          |           |                 |                |                             | 520100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520100           | 333.00             |                         |                         | U          |
| ENDING BALANCE: Contracted Maintenance             |           |                 |                |                             | 520100           | 333.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Contracted Services             |           |                 |                |                             | 520200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520200           | 1,450.00           |                         |                         | U          |
| ENDING BALANCE: Contracted Services                |           |                 |                |                             | 520200           | 1,450.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Interpreting Services           |           |                 |                |                             | 520510           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520510           | 2,000.00           |                         |                         | U          |
| 07/01/2019   | INNI      | CR200505        |                | AVILES, WILMER              | 520510           |                    | 210.97                  |                         | U          |
| 10/09/2019   | INNI      | CR200435        |                | SC INTERPRETING SERVICES FO | 520510           |                    | 187.50                  |                         | U          |
| 10/24/2019   | INNI      | CR200413        |                | SC INTERPRETING SERVICES FO | 520510           |                    | 97.50                   |                         | U          |
| 01/03/2020   | INNI      | CR200506        |                | SC INTERPRETING SERVICES FO | 520510           |                    | 210.00                  |                         | U          |
| 01/03/2020   | INNI      | CR200507        |                | SC INTERPRETING SERVICES FO | 520510           |                    | 210.00                  |                         | U          |
| 02/04/2020   | INNI      | CR200771        |                | SC INTERPRETING SERVICES FO | 520510           |                    | 135.00                  |                         | U          |
| 02/13/2020   | INNI      | CR200797        |                | LANGUAGE RESOURCES          | 520510           |                    | 376.50                  |                         | U          |
| 02/26/2020   | CNNI      | A0491917        | CR200505       | AVILES, WILMER              | 520510           |                    | -210.97                 |                         | U          |
| 03/21/2020   | INNI      | CR200884        |                | SC INTERPRETING SERVICES FO | 520510           |                    | 187.50                  |                         | U          |
| 03/21/2020   | INNI      | CR200885        |                | SC INTERPRETING SERVICES FO | 520510           |                    | 210.00                  |                         | U          |
| 03/21/2020   | INNI      | CR200886        |                | SC INTERPRETING SERVICES FO | 520510           |                    | 210.00                  |                         | U          |
| 04/15/2020   | INNI      | CR200934        |                | SC INTERPRETING SERVICES FO | 520510           |                    | 225.00                  |                         | U          |
| ENDING BALANCE: Interpreting Services              |           |                 |                |                             | 520510           | 2,000.00           | 2,049.00                | 0.00                    |            |
| BEGINNING BALANCE: Technical Currency & Support    |           |                 |                |                             | 520702           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520702           | 2,280.00           |                         |                         | U          |
| 07/01/2019   | PORD      | P2000435        |                | LEXIS NEXIS RISK DATA MANAG | 520702           |                    |                         | 2,280.00                | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | GF / County Ordinary         | 1000         |                 |                      |                      |         |
| 07/31/2019         | INEI      | I2002984        |                | LEXIS NEXIS RISK DATA MANAG  | 520702       |                 | 181.90               |                      | U       |
| 07/31/2019         | INEI      | I2002984        |                | LEXIS NEXIS RISK DATA MANAG  | 520702       |                 |                      | -181.90              | U       |
| 08/31/2019         | INEI      | I2006653        |                | LEXIS NEXIS RISK DATA MANAG  | 520702       |                 | 181.90               |                      | U       |
| 08/31/2019         | INEI      | I2006653        |                | LEXIS NEXIS RISK DATA MANAG  | 520702       |                 |                      | -181.90              | U       |
| 09/30/2019         | INEI      | I2006654        |                | LEXIS NEXIS RISK DATA MANAG  | 520702       |                 | 181.90               |                      | U       |
| 09/30/2019         | INEI      | I2006654        |                | LEXIS NEXIS RISK DATA MANAG  | 520702       |                 |                      | -181.90              | U       |
| 10/31/2019         | INEI      | I2008426        |                | LEXIS NEXIS RISK DATA MANAG  | 520702       |                 | 181.90               |                      | U       |
| 10/31/2019         | INEI      | I2008426        |                | LEXIS NEXIS RISK DATA MANAG  | 520702       |                 |                      | -181.90              | U       |
| 11/30/2019         | INEI      | I2011043        |                | LEXIS NEXIS RISK DATA MANAG  | 520702       |                 | 181.90               |                      | U       |
| 11/30/2019         | INEI      | I2011043        |                | LEXIS NEXIS RISK DATA MANAG  | 520702       |                 |                      | -181.90              | U       |
| 12/31/2019         | INEI      | I2011739        |                | LEXIS NEXIS RISK DATA MANAG  | 520702       |                 | 181.90               |                      | U       |
| 12/31/2019         | INEI      | I2011739        |                | LEXIS NEXIS RISK DATA MANAG  | 520702       |                 |                      | -181.90              | U       |
| 01/31/2020         | INEI      | I2014084        |                | LEXIS NEXIS RISK DATA MANAG  | 520702       |                 | 181.90               |                      | U       |
| 01/31/2020         | INEI      | I2014084        |                | LEXIS NEXIS RISK DATA MANAG  | 520702       |                 |                      | -181.90              | U       |
| 02/29/2020         | INEI      | I2015782        |                | LEXIS NEXIS RISK DATA MANAG  | 520702       |                 | 181.90               |                      | U       |
| 02/29/2020         | INEI      | I2015782        |                | LEXIS NEXIS RISK DATA MANAG  | 520702       |                 |                      | -181.90              | U       |
| 03/31/2020         | INEI      | I2017167        |                | LEXIS NEXIS RISK DATA MANAG  | 520702       |                 | 181.90               |                      | U       |
| 03/31/2020         | INEI      | I2017167        |                | LEXIS NEXIS RISK DATA MANAG  | 520702       |                 |                      | -181.90              | U       |
| 04/30/2020         | INEI      | I2018681        |                | LEXIS NEXIS RISK DATA MANAG  | 520702       |                 | 181.90               |                      | U       |
| 04/30/2020         | INEI      | I2018681        |                | LEXIS NEXIS RISK DATA MANAG  | 520702       |                 |                      | -181.90              | U       |
| 05/31/2020         | INEI      | I2020486        |                | LEXIS NEXIS RISK DATA MANAG  | 520702       |                 | 181.90               |                      | U       |
| 05/31/2020         | INEI      | I2020486        |                | LEXIS NEXIS RISK DATA MANAG  | 520702       |                 |                      | -181.90              | U       |
| ENDING BALANCE:    |           |                 |                | Technical Currency & Support | 520702       | 2,280.00        | 2,000.90             | 279.10               |         |
| BEGINNING BALANCE: |           |                 |                | Office Supplies              | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET              | 521000       | 9,940.00        |                      |                      | U       |
| 07/03/2019         | ISSU      | U2000107        |                | CLERK OF COURT - FAMILY 2ND  | 521000       |                 | 487.50               |                      | U       |
| 07/19/2019         | ISSU      | U2000374        |                | CLERK OF COURT -- FAMILY     | 521000       |                 | 97.38                |                      | U       |
| 07/22/2019         | ISSU      | U2000378        |                | CLERK OF COURT - FAMILY      | 521000       |                 | 4.95                 |                      | U       |
| 07/22/2019         | ISSU      | U2000379        |                | CLERK OF COURT -FAMILY       | 521000       |                 | 30.68                |                      | U       |
| 08/06/2019         | PORD      | P2001241        |                | AMERICAN SPECIALTY OFFICE P  | 521000       |                 |                      | 506.22               | U       |
| 08/13/2019         | CORD      | P2001241        |                | AMERICAN SPECIALTY OFFICE P  | 521000       |                 |                      | 67.68                | U       |
| 08/26/2019         | INEI      | I2004950        |                | AMERICAN SPECIALTY OFFICE P  | 521000       |                 | 506.22               |                      | U       |
| 08/26/2019         | INEI      | I2004950        |                | AMERICAN SPECIALTY OFFICE P  | 521000       |                 |                      | -67.68               | U       |
| 08/26/2019         | INEI      | I2004950        |                | AMERICAN SPECIALTY OFFICE P  | 521000       |                 | 63.25                |                      | U       |
| 08/26/2019         | INEI      | I2004950        |                | AMERICAN SPECIALTY OFFICE P  | 521000       |                 |                      | -506.22              | U       |
| 08/31/2019         | JE20      | F2001055        |                | PCard-BRAD CAIN              | 521000       |                 | 139.00               |                      | U       |
| 08/31/2019         | JE20      | F2001055        |                | PCard-BRAD CAIN              | 521000       |                 | 37.74                |                      | U       |
| 09/16/2019         | ISSU      | U2001282        |                | CLERK OF COURT               | 521000       |                 | 29.98                |                      | U       |



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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                 |                      |                      |         |
| 09/24/2019 | PORD      | P2001636        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                 |                      | 18.30                | U       |
| 09/24/2019 | PORD      | P2001636        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                 |                      | 36.59                | U       |
| 09/24/2019 | PORD      | P2001636        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                 |                      | 10.17                | U       |
| 09/24/2019 | PORD      | P2001636        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                 |                      | 38.52                | U       |
| 09/24/2019 | PORD      | P2001636        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                 |                      | 36.59                | U       |
| 09/26/2019 | ISSU      | U2001512        |                | CLERK OF COURT FAMILY COU   | 521000           |                 | 80.69                |                      | U       |
| 09/30/2019 | JE20      | F2001152        |                | PCard-BRAD CAIN             | 521000           |                 | 66.80                |                      | U       |
| 09/30/2019 | JE20      | F2001152        |                | PCard-BRAD CAIN             | 521000           |                 | 176.28               |                      | U       |
| 10/03/2019 | ISSU      | U2001677        |                | CLERK OF COURT - FAMILY     | 521000           |                 | 55.19                |                      | U       |
| 10/09/2019 | INEI      | I2007255        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                 | 36.59                |                      | U       |
| 10/09/2019 | INEI      | I2007255        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                 |                      | -36.59               | U       |
| 10/09/2019 | INEI      | I2007255        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                 | 18.30                |                      | U       |
| 10/09/2019 | INEI      | I2007255        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                 |                      | -18.30               | U       |
| 10/09/2019 | INEI      | I2007255        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                 | 38.52                |                      | U       |
| 10/09/2019 | INEI      | I2007255        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                 |                      | -38.52               | U       |
| 10/09/2019 | INEI      | I2007255        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                 | 9.50                 |                      | U       |
| 10/09/2019 | INEI      | I2007255        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                 |                      | -10.17               | U       |
| 10/09/2019 | INEI      | I2007255        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                 | 36.60                |                      | U       |
| 10/09/2019 | INEI      | I2007255        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                 |                      | -36.59               | U       |
| 10/16/2019 | ISSU      | U2001881        |                | CLERK OF COURT- FAMILY      | 521000           |                 | 51.42                |                      | U       |
| 10/24/2019 | PORD      | P2001863        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                 |                      | 24.61                | U       |
| 10/24/2019 | PORD      | P2001863        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                 |                      | 4.23                 | U       |
| 11/01/2019 | PORD      | P2001927        |                | AMERICAN SPECIALTY OFFICE P | 521000           |                 |                      | 506.22               | U       |
| 11/01/2019 | PORD      | P2001927        |                | AMERICAN SPECIALTY OFFICE P | 521000           |                 |                      | 67.68                | U       |
| 11/04/2019 | CORD      | P2001948        |                | ACADEMIC SUPPLIER           | 521000           |                 |                      | 285.67               | U       |
| 11/04/2019 | CORD      | P2001948        |                | ACADEMIC SUPPLIER           | 521000           |                 |                      | 128.99               | U       |
| 11/04/2019 | INEI      | I2008474        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                 | 24.61                |                      | U       |
| 11/04/2019 | INEI      | I2008474        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                 |                      | -24.61               | U       |
| 11/04/2019 | INEI      | I2008474        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                 | 3.95                 |                      | U       |
| 11/04/2019 | INEI      | I2008474        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                 |                      | -4.23                | U       |
| 11/14/2019 | INEI      | I2009636        |                | AMERICAN SPECIALTY OFFICE P | 521000           |                 |                      | -63.25               | U       |
| 11/14/2019 | INEI      | I2009636        |                | AMERICAN SPECIALTY OFFICE P | 521000           |                 | 506.22               |                      | U       |
| 11/14/2019 | INEI      | I2009636        |                | AMERICAN SPECIALTY OFFICE P | 521000           |                 | 63.25                |                      | U       |
| 11/14/2019 | INEI      | I2009636        |                | AMERICAN SPECIALTY OFFICE P | 521000           |                 |                      | -506.22              | U       |
| 11/18/2019 | INEI      | I2012260        |                | ACADEMIC SUPPLIER           | 521000           |                 |                      | -285.67              | U       |
| 11/18/2019 | INEI      | I2012260        |                | ACADEMIC SUPPLIER           | 521000           |                 | 285.67               |                      | U       |
| 11/18/2019 | INEI      | I2012260        |                | ACADEMIC SUPPLIER           | 521000           |                 | 128.99               |                      | U       |
| 11/18/2019 | INEI      | I2012260        |                | ACADEMIC SUPPLIER           | 521000           |                 |                      | -128.99              | U       |
| 11/19/2019 | PORD      | P2002024        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                 |                      | 77.04                | U       |
| 11/19/2019 | PORD      | P2002024        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                 |                      | 29.10                | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/19/2019 | CORD      | P2002024        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 10.17                   | U          |
| 11/20/2019 | ISSU      | U2002490        |                | CLERK OF COURT              | 521000           |                    | 150.46                  |                         | U          |
| 12/13/2019 | PORD      | P2002198        |                | AMERICAN SPECIALTY OFFICE P | 521000           |                    |                         | 506.22                  | U          |
| 12/13/2019 | PORD      | P2002198        |                | AMERICAN SPECIALTY OFFICE P | 521000           |                    |                         | 67.68                   | U          |
| 12/16/2019 | INEI      | I2010676        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -10.17                  | U          |
| 12/16/2019 | INEI      | I2010676        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 9.50                    |                         | U          |
| 12/16/2019 | INEI      | I2010676        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -77.04                  | U          |
| 12/16/2019 | INEI      | I2010676        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 77.04                   |                         | U          |
| 12/16/2019 | INEI      | I2010676        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -29.10                  | U          |
| 12/16/2019 | INEI      | I2010676        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 29.10                   |                         | U          |
| 12/19/2019 | ISSU      | U2002915        |                | CLERK OF COURT COMMON PLEAS | 521000           |                    | 486.32                  |                         | U          |
| 12/30/2019 | INEI      | I2011798        |                | AMERICAN SPECIALTY OFFICE P | 521000           |                    | 506.21                  |                         | U          |
| 12/30/2019 | INEI      | I2011798        |                | AMERICAN SPECIALTY OFFICE P | 521000           |                    |                         | -506.22                 | U          |
| 12/30/2019 | INEI      | I2011798        |                | AMERICAN SPECIALTY OFFICE P | 521000           |                    | 67.68                   |                         | U          |
| 12/30/2019 | INEI      | I2011798        |                | AMERICAN SPECIALTY OFFICE P | 521000           |                    |                         | -67.68                  | U          |
| 01/07/2020 | ISSU      | U2003127        |                | CLERK OF COURT              | 521000           |                    | 109.73                  |                         | U          |
| 01/15/2020 | ISSU      | U2003267        |                | CLERK OF COURT-FAMILY       | 521000           |                    | 307.52                  |                         | U          |
| 01/15/2020 | ISSU      | U2003270        |                | CLERK OF COURT - FAMILY     | 521000           |                    | 12.49                   |                         | U          |
| 02/10/2020 | ISSU      | U2003654        |                | CLERK OF COURT              | 521000           |                    | 95.50                   |                         | U          |
| 02/10/2020 | ISSU      | U2003686        |                | CLERK OF COURT              | 521000           |                    | 107.93                  |                         | U          |
| 02/24/2020 | ISSU      | U2003887        |                | clerk of court - family     | 521000           |                    | 30.88                   |                         | U          |
| 02/24/2020 | ISSU      | U2003888        |                | clerkl of court             | 521000           |                    | 21.62                   |                         | U          |
| 02/24/2020 | PORD      | P2002694        |                | AMERICAN SPECIALTY OFFICE P | 521000           |                    |                         | 506.22                  | U          |
| 02/24/2020 | PORD      | P2002694        |                | AMERICAN SPECIALTY OFFICE P | 521000           |                    |                         | 67.68                   | U          |
| 03/05/2020 | ISSU      | U2004095        |                | CLERK OF COURT              | 521000           |                    | 44.15                   |                         | U          |
| 03/05/2020 | ISSU      | U2004096        |                | CLERK OF COURT FAMILY       | 521000           |                    | 26.79                   |                         | U          |
| 03/09/2020 | PORD      | P2002798        |                | LYNN PEAVEY CO              | 521000           |                    |                         | 43.82                   | U          |
| 03/09/2020 | PORD      | P2002798        |                | LYNN PEAVEY CO              | 521000           |                    |                         | 24.08                   | U          |
| 03/10/2020 | CORD      | P2002798        |                | LYNN PEAVEY CO              | 521000           |                    |                         | 96.30                   | U          |
| 03/10/2020 | INEI      | I2016949        |                | AMERICAN SPECIALTY OFFICE P | 521000           |                    | 506.21                  |                         | U          |
| 03/10/2020 | INEI      | I2016949        |                | AMERICAN SPECIALTY OFFICE P | 521000           |                    |                         | -67.68                  | U          |
| 03/10/2020 | INEI      | I2016949        |                | AMERICAN SPECIALTY OFFICE P | 521000           |                    | 63.25                   |                         | U          |
| 03/10/2020 | INEI      | I2016949        |                | AMERICAN SPECIALTY OFFICE P | 521000           |                    |                         | -506.22                 | U          |
| 03/11/2020 | PORD      | P2002815        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 808.73                  | U          |
| 03/11/2020 | PORD      | P2002815        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 20.05                   | U          |
| 03/11/2020 | PORD      | P2002815        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 53.50                   | U          |
| 03/11/2020 | PORD      | P2002815        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 53.50                   | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-BRAD CAIN             | 521000           |                    | 60.12                   |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-BRAD CAIN             | 521000           |                    | 121.86                  |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-BRAD CAIN             | 521000           |                    | 121.86                  |                         | U          |

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| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 04/30/2020                            | JE20      | F2003671        |                | PCard-BRAD CAIN             | 521000       |                 | 169.17               |                      | U       |
| 04/30/2020                            | JE20      | F2003671        |                | PCard-BRAD CAIN             | 521000       |                 | 24.50                |                      | U       |
| 05/07/2020                            | INEI      | I2019263        |                | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | -53.50               | U       |
| 05/07/2020                            | INEI      | I2019263        |                | SMITH RUBBER STAMPS & SEALS | 521000       |                 | 53.50                |                      | U       |
| 05/07/2020                            | INEI      | I2019263        |                | SMITH RUBBER STAMPS & SEALS | 521000       |                 | 53.50                |                      | U       |
| 05/07/2020                            | INEI      | I2019263        |                | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | -808.73              | U       |
| 05/07/2020                            | INEI      | I2019263        |                | SMITH RUBBER STAMPS & SEALS | 521000       |                 | 808.73               |                      | U       |
| 05/07/2020                            | INEI      | I2019263        |                | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | -53.50               | U       |
| 05/07/2020                            | INEI      | I2019263        |                | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | -20.05               | U       |
| 05/07/2020                            | INEI      | I2019263        |                | SMITH RUBBER STAMPS & SEALS | 521000       |                 | 18.74                |                      | U       |
| 05/14/2020                            | INEI      | I2020042        |                | LYNN PEAVEY CO              | 521000       |                 | 140.12               |                      | U       |
| 05/14/2020                            | INEI      | I2020042        |                | LYNN PEAVEY CO              | 521000       |                 | 24.08                |                      | U       |
| 05/14/2020                            | INEI      | I2020042        |                | LYNN PEAVEY CO              | 521000       |                 |                      | -140.12              | U       |
| 05/14/2020                            | INEI      | I2020042        |                | LYNN PEAVEY CO              | 521000       |                 |                      | -24.08               | U       |
| 05/21/2020                            | ISSU      | U2005450        |                | CLERK OF COURT FAMILY       | 521000       |                 | 331.72               |                      | U       |
| 05/21/2020                            | ISSC      | U2005455        |                | CLERK OF COURT CFFAMILY     | 521000       |                 | -311.52              |                      | U       |
| ENDING BALANCE: Office Supplies       |           |                 |                |                             | 521000       | 9,940.00        | 7,248.04             | 4.43                 |         |
| BEGINNING BALANCE: Duplicating        |           |                 |                |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                            | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521100       | 4,000.00        |                      |                      | U       |
| 07/31/2019                            | INNI      | I2004444        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 22.78                |                      | U       |
| 08/31/2019                            | INNI      | I2006311        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 19.39                |                      | U       |
| 09/30/2019                            | INNI      | I2007379        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 8.39                 |                      | U       |
| 10/31/2019                            | INNI      | I2010888        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 39.37                |                      | U       |
| 11/30/2019                            | INNI      | I2012588        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 27.78                |                      | U       |
| 12/31/2019                            | INNI      | I2014595        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 24.55                |                      | U       |
| 01/31/2020                            | INNI      | I2014633        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 32.36                |                      | U       |
| 02/29/2020                            | INNI      | I2016213        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 21.86                |                      | U       |
| 03/31/2020                            | INNI      | I2018253        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 13.33                |                      | U       |
| 04/30/2020                            | INNI      | I2019787        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 11.34                |                      | U       |
| 05/31/2020                            | INNI      | I2100970        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 41.20                |                      | U       |
| ENDING BALANCE: Duplicating           |           |                 |                |                             | 521100       | 4,000.00        | 262.35               | 0.00                 |         |
| BEGINNING BALANCE: Operating Supplies |           |                 |                |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                            | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521200       | 400.00          |                      |                      | U       |
| ENDING BALANCE: Operating Supplies    |           |                 |                |                             | 521200       | 400.00          | 0.00                 | 0.00                 |         |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: |           |                 |                | Small Equip Repairs & Maintenance   | 522200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 522200           | 700.00             |                         |                         | U          |
| ENDING BALANCE:    |           |                 |                | Small Equip Repairs & Maintenance   | 522200           | 700.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Building Rental - (In-Kind)         | 523110           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 523110           | 60,800.00          |                         |                         | U          |
| 07/01/2019         | JE15      | J2000015        |                | Jul-Sept 19 In-kind Buildin         | 523110           |                    | 15,200.00               |                         | U          |
| 10/01/2019         | JE15      | J2001101        |                | Oct-Dec 19 In-Kind Building         | 523110           |                    | 15,200.00               |                         | U          |
| 01/01/2020         | JE15      | J2003395        |                | Jan-Mar 20 In-Kind Building         | 523110           |                    | 15,200.00               |                         | U          |
| 04/01/2020         | JE15      | J2003396        |                | Apr-Jun 20 In-Kind Building         | 523110           |                    | 15,200.00               |                         | U          |
| ENDING BALANCE:    |           |                 |                | Building Rental - (In-Kind)         | 523110           | 60,800.00          | 60,800.00               | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Building Insurance                  | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 524000           | 1,553.00           |                         |                         | U          |
| 08/02/2019         | INNI      | C200431B        |                | SC DIVISION OF GENERAL SERV         | 524000           |                    | 1,569.58                |                         | U          |
| ENDING BALANCE:    |           |                 |                | Building Insurance                  | 524000           | 1,553.00           | 1,569.58                | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | General Tort Liability Insurance    | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 524201           | 335.00             |                         |                         | U          |
| 08/02/2019         | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV         | 524201           |                    | 339.00                  |                         | U          |
| ENDING BALANCE:    |           |                 |                | General Tort Liability Insurance    | 524201           | 335.00             | 339.00                  | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Data Processing Equipment Insurance | 524900           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 524900           | 360.00             |                         |                         | U          |
| 08/02/2019         | ICNI      | C200431A        |                | SC DIVISION OF GENERAL SERV         | 524900           |                    | -430.05                 |                         | U          |
| 08/02/2019         | INNI      | C200431A        |                | SC DIVISION OF GENERAL SERV         | 524900           |                    | 430.05                  |                         | U          |
| 08/02/2019         | INNI      | C200431A        |                | SC DIVISION OF GENERAL SERV         | 524900           |                    | 430.05                  |                         | U          |
| ENDING BALANCE:    |           |                 |                | Data Processing Equipment Insurance | 524900           | 360.00             | 430.05                  | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Telephone                           | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 525000           | 7,600.00           |                         |                         | U          |
| 07/01/2019         | INNI      | I2000711        |                | COMPORIUM                           | 525000           |                    | 512.45                  |                         | U          |
| 08/01/2019         | INNI      | I2002661        |                | COMPORIUM                           | 525000           |                    | 512.50                  |                         | U          |
| 09/01/2019         | INNI      | I2004311        |                | COMPORIUM                           | 525000           |                    | 512.45                  |                         | U          |
| 10/01/2019         | INNI      | I2005535        |                | COMPORIUM                           | 525000           |                    | 512.45                  |                         | U          |

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| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/01/2019                                | INNI      | I2007921        |                | COMPORIUM                   | 525000           |                    | 512.45                  |                         | U          |
| 12/01/2019                                | INNI      | I2010215        |                | COMPORIUM                   | 525000           |                    | 512.45                  |                         | U          |
| 01/01/2020                                | INNI      | I2011654        |                | COMPORIUM                   | 525000           |                    | 512.45                  |                         | U          |
| 02/01/2020                                | INNI      | I2012380        |                | COMPORIUM                   | 525000           |                    | 512.45                  |                         | U          |
| 03/01/2020                                | INNI      | I2014450        |                | COMPORIUM                   | 525000           |                    | 511.47                  |                         | U          |
| 04/01/2020                                | INNI      | I2017172        |                | COMPORIUM                   | 525000           |                    | 511.47                  |                         | U          |
| 05/01/2020                                | INNI      | I2018972        |                | COMPORIUM                   | 525000           |                    | 511.47                  |                         | U          |
| ENDING BALANCE: Telephone                 |           |                 |                |                             | 525000           | 7,600.00           | 5,634.06                | 0.00                    |            |
| BEGINNING BALANCE: E-mail Service Charges |           |                 |                |                             | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525041           | 1,677.00           |                         |                         | U          |
| 07/23/2019                                | INNI      | I2002542        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 118.25                  |                         | U          |
| 09/23/2019                                | INNI      | I2006310        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 107.50                  |                         | U          |
| 09/26/2019                                | INNI      | I2005145        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 107.50                  |                         | U          |
| 10/22/2019                                | INNI      | I2008265        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 107.50                  |                         | U          |
| 01/02/2020                                | INNI      | I2010496        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 118.25                  |                         | U          |
| 01/02/2020                                | INNI      | I2010518        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 118.25                  |                         | U          |
| 01/27/2020                                | INNI      | I2012921        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 129.00                  |                         | U          |
| 02/24/2020                                | INNI      | I2014803        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 129.00                  |                         | U          |
| 03/26/2020                                | INNI      | I2018156        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 118.25                  |                         | U          |
| 04/24/2020                                | INNI      | I2018478        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 107.50                  |                         | U          |
| 05/26/2020                                | INNI      | I2019714        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 107.50                  |                         | U          |
| ENDING BALANCE: E-mail Service Charges    |           |                 |                |                             | 525041           | 1,677.00           | 1,268.50                | 0.00                    |            |
| BEGINNING BALANCE: Postage                |           |                 |                |                             | 525100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525100           | 5,000.00           |                         |                         | U          |
| 07/31/2019                                | FT01      | J2000358        |                | JUN 19 POSTAGE              | 525100           |                    | 76.65                   |                         | U          |
| 08/31/2019                                | FT01      | J2000684        |                | AUG 19 POSTAGE              | 525100           |                    | 142.75                  |                         | U          |
| 09/30/2019                                | FT01      | J2001072        |                | SEP 19 POSTAGE              | 525100           |                    | 100.98                  |                         | U          |
| 10/31/2019                                | FT01      | J2001780        |                | OCT 19 POSTAGE              | 525100           |                    | 51.41                   |                         | U          |
| 11/01/2019                                | PORD      | P2002127        |                | FEDEX                       | 525100           |                    |                         | 1,000.00                | U          |
| 11/12/2019                                | INEI      | I2011797        |                | FEDEX                       | 525100           |                    |                         | -33.51                  | U          |
| 11/12/2019                                | INEI      | I2011797        |                | FEDEX                       | 525100           |                    | 33.51                   |                         | U          |
| 11/25/2019                                | INEI      | I2009775        |                | FEDEX                       | 525100           |                    | 20.28                   |                         | U          |
| 11/25/2019                                | INEI      | I2009775        |                | FEDEX                       | 525100           |                    |                         | -20.28                  | U          |
| 11/30/2019                                | FT01      | J2001781        |                | NOV 19 POSTAGE              | 525100           |                    | 72.52                   |                         | U          |
| 12/02/2019                                | INEI      | I2010092        |                | FEDEX                       | 525100           |                    | 33.80                   |                         | U          |
| 12/02/2019                                | INEI      | I2010092        |                | FEDEX                       | 525100           |                    |                         | -33.80                  | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141101 Clerk of Court / Family Court

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 12/16/2019 | INEI      | I2010732        |                | FEDEX                | 525100           |                    | 27.24                   |                         | U          |
| 12/16/2019 | INEI      | I2010732        |                | FEDEX                | 525100           |                    |                         | -27.24                  | U          |
| 12/20/2019 | INEI      | I2011415        |                | FEDEX                | 525100           |                    | 35.02                   |                         | U          |
| 12/20/2019 | INEI      | I2011415        |                | FEDEX                | 525100           |                    |                         | -35.02                  | U          |
| 12/31/2019 | FT01      | J2002099        |                | DEC 19 POSTAGE       | 525100           |                    | 35.80                   |                         | U          |
| 01/06/2020 | INEI      | I2012265        |                | FEDEX                | 525100           |                    | 14.12                   |                         | U          |
| 01/06/2020 | INEI      | I2012265        |                | FEDEX                | 525100           |                    |                         | -14.12                  | U          |
| 01/10/2020 | INEI      | I2012113        |                | FEDEX                | 525100           |                    | 28.24                   |                         | U          |
| 01/10/2020 | INEI      | I2012113        |                | FEDEX                | 525100           |                    |                         | -28.24                  | U          |
| 01/22/2020 | INEI      | I2013287        |                | FEDEX                | 525100           |                    | 27.82                   |                         | U          |
| 01/22/2020 | INEI      | I2013287        |                | FEDEX                | 525100           |                    |                         | -27.82                  | U          |
| 01/24/2020 | INEI      | I2012114        |                | FEDEX                | 525100           |                    | 20.28                   |                         | U          |
| 01/24/2020 | INEI      | I2012114        |                | FEDEX                | 525100           |                    |                         | -20.28                  | U          |
| 01/24/2020 | INEI      | I2012115        |                | FEDEX                | 525100           |                    | 34.74                   |                         | U          |
| 01/24/2020 | INEI      | I2012115        |                | FEDEX                | 525100           |                    |                         | -34.74                  | U          |
| 01/31/2020 | FT01      | J2002446        |                | JAN 20 POSTAGE       | 525100           |                    | 39.56                   |                         | U          |
| 01/31/2020 | INEI      | I2013289        |                | FEDEX                | 525100           |                    |                         | -27.96                  | U          |
| 01/31/2020 | INEI      | I2013289        |                | FEDEX                | 525100           |                    | 27.96                   |                         | U          |
| 02/07/2020 | INEI      | I2014320        |                | FEDEX                | 525100           |                    | 41.94                   |                         | U          |
| 02/07/2020 | INEI      | I2014320        |                | FEDEX                | 525100           |                    |                         | -41.94                  | U          |
| 02/18/2020 | INEI      | I2014901        |                | FEDEX                | 525100           |                    |                         | -27.96                  | U          |
| 02/18/2020 | INEI      | I2014901        |                | FEDEX                | 525100           |                    | 27.96                   |                         | U          |
| 02/24/2020 | INEI      | I2014321        |                | FEDEX                | 525100           |                    | 28.10                   |                         | U          |
| 02/24/2020 | INEI      | I2014321        |                | FEDEX                | 525100           |                    |                         | -28.10                  | U          |
| 02/28/2020 | INEI      | I2014419        |                | FEDEX                | 525100           |                    | 20.90                   |                         | U          |
| 02/28/2020 | INEI      | I2014419        |                | FEDEX                | 525100           |                    |                         | -20.90                  | U          |
| 02/29/2020 | FT01      | J2002991        |                | FEB 20 POSTAGE       | 525100           |                    | 0.46                    |                         | U          |
| 03/09/2020 | INEI      | I2016134        |                | FEDEX                | 525100           |                    |                         | -34.74                  | U          |
| 03/09/2020 | INEI      | I2016134        |                | FEDEX                | 525100           |                    | 34.74                   |                         | U          |
| 03/13/2020 | INEI      | I2016836        |                | FEDEX                | 525100           |                    | 34.88                   |                         | U          |
| 03/13/2020 | INEI      | I2016836        |                | FEDEX                | 525100           |                    |                         | -34.88                  | U          |
| 03/13/2020 | INEI      | I2016837        |                | FEDEX                | 525100           |                    |                         | -27.82                  | U          |
| 03/13/2020 | INEI      | I2016837        |                | FEDEX                | 525100           |                    | 27.82                   |                         | U          |
| 03/17/2020 | INEI      | I2017329        |                | FEDEX                | 525100           |                    |                         | -41.80                  | U          |
| 03/17/2020 | INEI      | I2017329        |                | FEDEX                | 525100           |                    | 41.80                   |                         | U          |
| 03/24/2020 | INEI      | I2017331        |                | FEDEX                | 525100           |                    | 27.82                   |                         | U          |
| 03/24/2020 | INEI      | I2017331        |                | FEDEX                | 525100           |                    |                         | -27.82                  | U          |
| 04/06/2020 | INEI      | I2018239        |                | FEDEX                | 525100           |                    | 34.88                   |                         | U          |
| 04/06/2020 | INEI      | I2018239        |                | FEDEX                | 525100           |                    |                         | -34.88                  | U          |
| 04/15/2020 | INEI      | I2018243        |                | FEDEX                | 525100           |                    |                         | -21.18                  | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141101 Clerk of Court / Family Court

| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER              | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|------------------------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                              |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 04/15/2020                                      | INEI      | I2018243                     |                | FEDEX                       | 525100           |                    | 21.18                   |                         | U          |
| 04/21/2020                                      | INEI      | I2018584                     |                | FEDEX                       | 525100           |                    |                         | -34.73                  | U          |
| 04/21/2020                                      | INEI      | I2018584                     |                | FEDEX                       | 525100           |                    | 34.73                   |                         | U          |
| 04/30/2020                                      | FT01      | J2003445                     |                | APR 20 POSTAGE              | 525100           |                    | 0.92                    |                         | U          |
| 05/01/2020                                      | INEI      | I2019352                     |                | FEDEX                       | 525100           |                    |                         | -13.79                  | U          |
| 05/01/2020                                      | INEI      | I2019352                     |                | FEDEX                       | 525100           |                    | 13.79                   |                         | U          |
| 05/12/2020                                      | INEI      | I2018850                     |                | FEDEX                       | 525100           |                    |                         | -34.54                  | U          |
| 05/12/2020                                      | INEI      | I2018850                     |                | FEDEX                       | 525100           |                    | 34.54                   |                         | U          |
| 05/12/2020                                      | INEI      | I2018852                     |                | FEDEX                       | 525100           |                    |                         | -27.71                  | U          |
| 05/12/2020                                      | INEI      | I2018852                     |                | FEDEX                       | 525100           |                    | 27.71                   |                         | U          |
| 05/12/2020                                      | INEI      | I2019636                     |                | FEDEX                       | 525100           |                    | 33.74                   |                         | U          |
| 05/12/2020                                      | INEI      | I2019636                     |                | FEDEX                       | 525100           |                    |                         | -33.74                  | U          |
| 05/26/2020                                      | INEI      | I2020267                     |                | FEDEX                       | 525100           |                    | 13.30                   |                         | U          |
| 05/26/2020                                      | INEI      | I2020267                     |                | FEDEX                       | 525100           |                    |                         | -13.30                  | U          |
| 05/31/2020                                      | FT01      | J2004065                     |                | MAY 20 POSTAGE              | 525100           |                    | 13.10                   |                         | U          |
| ENDING BALANCE:                                 |           | Postage                      |                |                             | 525100           | 5,000.00           | 1,336.99                | 197.16                  |            |
| BEGINNING BALANCE: Subscriptions, Dues, & Books |           |                              |                |                             | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                      | BD01      | L2000001                     |                | FY 19-20 BUDGET             | 525230           | 270.00             |                         |                         | U          |
| ENDING BALANCE:                                 |           | Subscriptions, Dues, & Books |                |                             | 525230           | 270.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Util / Judicial Center       |           |                              |                |                             | 525389           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                      | BD01      | L2000001                     |                | FY 19-20 BUDGET             | 525389           | 43,200.00          |                         |                         | U          |
| 07/11/2019                                      | INNI      | I2002076                     |                | TOWN OF LEXINGTON           | 525389           |                    | 128.48                  |                         | U          |
| 07/11/2019                                      | INNI      | I2002078                     |                | TOWN OF LEXINGTON           | 525389           |                    | 62.99                   |                         | U          |
| 07/11/2019                                      | INNI      | I2002104                     |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 3,619.31                |                         | U          |
| 08/09/2019                                      | INNI      | I2004218                     |                | TOWN OF LEXINGTON           | 525389           |                    | 91.08                   |                         | U          |
| 08/09/2019                                      | INNI      | I2004221                     |                | TOWN OF LEXINGTON           | 525389           |                    | 59.70                   |                         | U          |
| 08/26/2019                                      | INNI      | I2003472                     |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 3,563.59                |                         | U          |
| 09/11/2019                                      | INNI      | I2006134                     |                | TOWN OF LEXINGTON           | 525389           |                    | 104.07                  |                         | U          |
| 09/11/2019                                      | INNI      | I2006135                     |                | TOWN OF LEXINGTON           | 525389           |                    | 62.52                   |                         | U          |
| 09/24/2019                                      | INNI      | I2005725                     |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 3,535.13                |                         | U          |
| 10/02/2019                                      | INNI      | I2007810                     |                | TOWN OF LEXINGTON           | 525389           |                    | 86.95                   |                         | U          |
| 10/02/2019                                      | INNI      | I2007813                     |                | TOWN OF LEXINGTON           | 525389           |                    | 53.38                   |                         | U          |
| 10/23/2019                                      | INNI      | I2007911                     |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 3,672.64                |                         | U          |
| 11/08/2019                                      | INNI      | I2009582                     |                | TOWN OF LEXINGTON           | 525389           |                    | 66.87                   |                         | U          |
| 11/21/2019                                      | INNI      | I2009694                     |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 3,438.29                |                         | U          |
| 12/10/2019                                      | INNI      | I2011663                     |                | TOWN OF LEXINGTON           | 525389           |                    | 5.95                    |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141101 Clerk of Court / Family Court

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/10/2019                                       | INNI      | I2011665        |                | TOWN OF LEXINGTON           | 525389           |                    | 86.05                   |                         | U          |
| 12/11/2019                                       | INNI      | I2009602        |                | TOWN OF LEXINGTON           | 525389           |                    | 61.81                   |                         | U          |
| 12/23/2019                                       | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 3,553.72                |                         | U          |
| 01/16/2020                                       | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 3,553.72                |                         | U          |
| 01/16/2020                                       | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | -3,553.72               |                         | U          |
| 01/20/2020                                       | INNI      | I2013500        |                | TOWN OF LEXINGTON           | 525389           |                    | 3.89                    |                         | U          |
| 01/20/2020                                       | INNI      | I2013502        |                | TOWN OF LEXINGTON           | 525389           |                    | 47.87                   |                         | U          |
| 01/24/2020                                       | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 3,110.12                |                         | U          |
| 02/03/2020                                       | INNI      | I2015273        |                | TOWN OF LEXINGTON           | 525389           |                    | 3.69                    |                         | U          |
| 02/03/2020                                       | INNI      | I2015274        |                | TOWN OF LEXINGTON           | 525389           |                    | 23.04                   |                         | U          |
| 02/21/2020                                       | CNNI      | A0493358        | I2013500       | TOWN OF LEXINGTON           | 525389           |                    | -3.89                   |                         | U          |
| 02/21/2020                                       | CNNI      | A0493358        | I2013502       | TOWN OF LEXINGTON           | 525389           |                    | -47.87                  |                         | U          |
| 02/21/2020                                       | INNI      | I2013593        |                | TOWN OF LEXINGTON           | 525389           |                    | 3.89                    |                         | U          |
| 02/21/2020                                       | INNI      | I2013598        |                | TOWN OF LEXINGTON           | 525389           |                    | 47.87                   |                         | U          |
| 02/24/2020                                       | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 3,049.84                |                         | U          |
| 03/05/2020                                       | INNI      | I2017433        |                | TOWN OF LEXINGTON           | 525389           |                    | 3.35                    |                         | U          |
| 03/05/2020                                       | INNI      | I2017434        |                | TOWN OF LEXINGTON           | 525389           |                    | 57.95                   |                         | U          |
| 03/25/2020                                       | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 3,113.14                |                         | U          |
| 04/01/2020                                       | INNI      | I2019239        |                | TOWN OF LEXINGTON           | 525389           |                    | 3.89                    |                         | U          |
| 04/01/2020                                       | INNI      | I2019240        |                | TOWN OF LEXINGTON           | 525389           |                    | 54.78                   |                         | U          |
| 04/23/2020                                       | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 2,936.71                |                         | U          |
| 05/01/2020                                       | INNI      | I2020858        |                | TOWN OF LEXINGTON           | 525389           |                    | 84.95                   |                         | U          |
| 05/01/2020                                       | INNI      | I2020858        |                | TOWN OF LEXINGTON           | 525389           |                    | 38.92                   |                         | U          |
| 05/01/2020                                       | INNI      | I2020859        |                | TOWN OF LEXINGTON           | 525389           |                    | 59.58                   |                         | U          |
| 05/22/2020                                       | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 3,034.92                |                         | U          |
| ENDING BALANCE: Util / Judicial Center           |           |                 |                |                             | 525389           | 43,200.00          | 37,879.17               | 0.00                    |            |
| BEGINNING BALANCE: Small Tools & Minor Equipment |           |                 |                |                             | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 540000           | 1,000.00           |                         |                         | U          |
| ENDING BALANCE: Small Tools & Minor Equipment    |           |                 |                |                             | 540000           | 1,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE:                               |           |                 |                |                             | 5AK526           | 0.00               | 0.00                    | 0.00                    |            |
| ENDING BALANCE:                                  |           |                 |                |                             | 5AK526           | 0.00               | 0.00                    | 0.00                    |            |



27-AUG-2020 08:38:46 AM  
 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-MAY-2020

PAGE 2025  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 141101 Clerk of Court / Family Court

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                | GF / County Ordinary | 1000         |                 |                      |                      |         |
| TOTAL FUND: 1000 GF / County Ordinary |           |                 |                |                      |              |                 |                      |                      |         |
|                                       |           |                 |                | PERSONAL SERVICES    | 06           | 405,772.00      | 361,567.41           | 0.00                 |         |
|                                       |           |                 |                | GENERAL EXPENDITURES | OPERATING 07 | 142,898.00      | 120,817.64           | 480.69               |         |
|                                       |           |                 |                |                      |              | 0.00            | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141101 Clerk of Court / Family Court

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                                  |           |                 |                |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 519120       |                 | 1,296.92             |                      | U       |
| 08/02/2019   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 519120       |                 | -1,296.92            |                      | U       |
| 08/02/2019   | JE15      | J2000355        |                | PA 20-01 B              | 519120       |                 | 2,593.84             |                      | U       |
| 08/16/2019   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 519120       |                 | 1,296.92             |                      | U       |
| 09/13/2019   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 519120       |                 | 1,296.92             |                      | U       |
| 09/27/2019   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 519120       |                 | 1,296.92             |                      | U       |
| 10/11/2019   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120       |                 | 1,296.92             |                      | U       |
| 10/25/2019   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120       |                 | 1,296.92             |                      | U       |
| 11/08/2019   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120       |                 | 1,296.92             |                      | U       |
| 11/22/2019   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120       |                 | 1,296.92             |                      | U       |
| 12/06/2019   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120       |                 | 1,296.92             |                      | U       |
| 12/20/2019   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120       |                 | 1,296.92             |                      | U       |
| 01/03/2020   | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 519120       |                 | 1,079.85             |                      | U       |
| 01/17/2020   | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120       |                 | 1,079.85             |                      | U       |
| 02/14/2020   | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120       |                 | 824.60               |                      | U       |
| 02/28/2020   | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120       |                 | 1,028.42             |                      | U       |
| 03/13/2020   | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 519120       |                 | 1,028.42             |                      | U       |
| 03/27/2020   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 519120       |                 | 1,028.42             |                      | U       |
| 04/10/2020   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0  | 519120       |                 | 1,028.42             |                      | U       |
| 04/24/2020   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0  | 519120       |                 | 1,028.42             |                      | U       |
| 05/08/2020   | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0 | 519120       |                 | 1,028.42             |                      | U       |
| 05/22/2020   | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0 | 519120       |                 | 1,028.42             |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion       |           |                 |                |                         | 519120       | 0.00            | 24,449.36            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund                 |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES  |           |                 |                |                         | 06           | 0.00            | 24,449.36            | 0.00                 |         |
| TOTAL ORGANIZATION: 141101 Clerk of Court / Family Court |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES  |           |                 |                |                         | 06           | 405,772.00      | 386,016.77           | 0.00                 |         |
| GENERAL OPERATING  |           |                 |                |                         | 07           | 142,898.00      | 120,817.64           | 480.69               |         |
| EXPENDITURES   |           |                 |                |                         |              | 0.00            | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                     |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages |           |                 |                |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                          | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510100           | 1,718,317.00       |                         |                         | U          |
| 07/19/2019                          | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510100           |                    | 63,458.78               |                         | U          |
| 08/02/2019                          | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510100           |                    | -61,147.52              |                         | U          |
| 08/02/2019                          | JE15      | J2000353        |                | PA 20-01                | 510100           |                    | 122,295.04              |                         | U          |
| 08/16/2019                          | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510100           |                    | 61,147.49               |                         | U          |
| 08/30/2019                          | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510100           |                    | 61,366.17               |                         | U          |
| 09/13/2019                          | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510100           |                    | 61,366.18               |                         | U          |
| 09/27/2019                          | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510100           |                    | 61,366.18               |                         | U          |
| 10/11/2019                          | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510100           |                    | 71,953.02               |                         | U          |
| 10/25/2019                          | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510100           |                    | 62,014.28               |                         | U          |
| 11/08/2019                          | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510100           |                    | 64,249.56               |                         | U          |
| 11/12/2019                          | BD02      | J2001529        |                | BAR 20-060              | 510100           | -17,301.00         |                         |                         | U          |
| 11/12/2019                          | BD02      | J2001529        |                | BAR 20-060              | 510100           | 17,301.00          |                         |                         | U          |
| 11/22/2019                          | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510100           |                    | 64,418.95               |                         | U          |
| 12/06/2019                          | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510100           |                    | 64,249.53               |                         | U          |
| 12/20/2019                          | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510100           |                    | 64,249.55               |                         | U          |
| 01/03/2020                          | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510100           |                    | 67,055.98               |                         | U          |
| 01/17/2020                          | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510100           |                    | 66,711.16               |                         | U          |
| 01/31/2020                          | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510100           |                    | 64,658.07               |                         | U          |
| 02/14/2020                          | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510100           |                    | 62,591.82               |                         | U          |
| 02/28/2020                          | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510100           |                    | 61,623.44               |                         | U          |
| 03/13/2020                          | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510100           |                    | 63,385.92               |                         | U          |
| 03/27/2020                          | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510100           |                    | 65,385.11               |                         | U          |
| 04/10/2020                          | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510100           |                    | 65,385.12               |                         | U          |
| 04/24/2020                          | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510100           |                    | 84,563.28               |                         | U          |
| 05/08/2020                          | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510100           |                    | 66,222.82               |                         | U          |
| 05/22/2020                          | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510100           |                    | 66,222.85               |                         | U          |
| ENDING BALANCE: Salaries & Wages    |           |                 |                |                         | 510100           | 1,718,317.00       | 1,494,792.78            | 0.00                    |            |
| BEGINNING BALANCE: Overtime         |           |                 |                |                         | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 10/25/2019                          | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510200           |                    | 144.60                  |                         | U          |
| 11/22/2019                          | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510200           |                    | 349.35                  |                         | U          |
| 01/17/2020                          | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510200           |                    | 116.23                  |                         | U          |
| 02/14/2020                          | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510200           |                    | 444.63                  |                         | U          |
| 02/28/2020                          | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510200           |                    | 497.56                  |                         | U          |
| ENDING BALANCE: Overtime            |           |                 |                |                         | 510200           | 0.00               | 1,552.37                | 0.00                    |            |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                                  | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|--|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary                         | 1000             |                    |                         |                         |            |
|            |           |                 |                | BEGINNING BALANCE: FICA - Employer's Portion | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                              | 511112           | 126,451.00         |                         |                         | U          |
| 07/19/2019 | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0                      | 511112           |                    | 4,580.30                |                         | U          |
| 08/02/2019 | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0                      | 511112           |                    | 4,442.01                |                         | U          |
| 08/16/2019 | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0                      | 511112           |                    | 4,441.97                |                         | U          |
| 08/30/2019 | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0                      | 511112           |                    | 4,694.47                |                         | U          |
| 09/13/2019 | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0                      | 511112           |                    | 4,458.71                |                         | U          |
| 09/27/2019 | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0                      | 511112           |                    | 4,458.70                |                         | U          |
| 10/11/2019 | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0                      | 511112           |                    | 5,257.88                |                         | U          |
| 10/25/2019 | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0                      | 511112           |                    | 4,521.19                |                         | U          |
| 11/08/2019 | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0                      | 511112           |                    | 4,661.86                |                         | U          |
| 11/12/2019 | BD02      | J2001529        |                | BAR 20-060                                   | 511112           | -1,324.00          |                         |                         | U          |
| 11/12/2019 | BD02      | J2001529        |                | BAR 20-060                                   | 511112           | 1,324.00           |                         |                         | U          |
| 11/22/2019 | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0                      | 511112           |                    | 4,701.65                |                         | U          |
| 12/06/2019 | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0                      | 511112           |                    | 4,717.37                |                         | U          |
| 12/20/2019 | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0                      | 511112           |                    | 4,661.92                |                         | U          |
| 01/03/2020 | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0                       | 511112           |                    | 4,838.46                |                         | U          |
| 01/17/2020 | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0                       | 511112           |                    | 4,820.37                |                         | U          |
| 01/31/2020 | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0                       | 511112           |                    | 4,946.31                |                         | U          |
| 02/14/2020 | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0                       | 511112           |                    | 4,542.35                |                         | U          |
| 02/28/2020 | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0                       | 511112           |                    | 4,472.31                |                         | U          |
| 03/13/2020 | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0                       | 511112           |                    | 4,568.24                |                         | U          |
| 03/27/2020 | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0                       | 511112           |                    | 4,714.00                |                         | U          |
| 04/10/2020 | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0                       | 511112           |                    | 4,713.97                |                         | U          |
| 04/24/2020 | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0                       | 511112           |                    | 6,178.79                |                         | U          |
| 05/08/2020 | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0                      | 511112           |                    | 4,779.53                |                         | U          |
| 05/22/2020 | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0                      | 511112           |                    | 4,778.61                |                         | U          |
|            |           |                 |                | ENDING BALANCE: FICA - Employer's Portion    | 511112           | 126,451.00         | 108,950.97              | 0.00                    |            |
|            |           |                 |                | BEGINNING BALANCE: SCRS - Employer's Portion | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                              | 511113           | 230,802.00         |                         |                         | U          |
| 07/19/2019 | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0                      | 511113           |                    | 8,555.21                |                         | U          |
| 08/02/2019 | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0                      | 511113           |                    | 8,195.58                |                         | U          |
| 08/16/2019 | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0                      | 511113           |                    | 8,195.58                |                         | U          |
| 08/30/2019 | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0                      | 511113           |                    | 8,229.60                |                         | U          |
| 09/13/2019 | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0                      | 511113           |                    | 8,229.60                |                         | U          |
| 09/27/2019 | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0                      | 511113           |                    | 8,229.60                |                         | U          |
| 10/11/2019 | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0                      | 511113           |                    | 8,506.70                |                         | U          |
| 10/24/2019 | JE15      | J2001130        |                | 2019 1% PEBA CREDIT                          | 511113           |                    | -13,578.97              |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|---------------------------|------------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | GF / County Ordinary      | 1000             |                 |                      |                      |         |
| 10/24/2019         | JE15      | J2001130        |                | 2019 1% PEBA CREDIT       | 511113           |                 | -375.77              |                      | U       |
| 10/25/2019         | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0   | 511113           |                 | 8,713.04             |                      | U       |
| 11/08/2019         | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0   | 511113           |                 | 8,713.04             |                      | U       |
| 11/12/2019         | BD02      | J2001529        |                | BAR 20-060                | 511113           | 2,692.00        |                      |                      | U       |
| 11/12/2019         | BD02      | J2001529        |                | BAR 20-060                | 511113           | -2,692.00       |                      |                      | U       |
| 11/22/2019         | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0   | 511113           |                 | 8,713.04             |                      | U       |
| 12/06/2019         | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0   | 511113           |                 | 8,713.03             |                      | U       |
| 12/20/2019         | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0   | 511113           |                 | 8,713.04             |                      | U       |
| 01/03/2020         | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0    | 511113           |                 | 9,149.72             |                      | U       |
| 01/17/2020         | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0    | 511113           |                 | 8,963.16             |                      | U       |
| 01/31/2020         | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0    | 511113           |                 | 8,776.60             |                      | U       |
| 02/14/2020         | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0    | 511113           |                 | 8,776.60             |                      | U       |
| 02/28/2020         | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0    | 511113           |                 | 8,625.91             |                      | U       |
| 03/13/2020         | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0    | 511113           |                 | 8,900.16             |                      | U       |
| 03/27/2020         | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0    | 511113           |                 | 8,900.16             |                      | U       |
| 04/10/2020         | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0    | 511113           |                 | 8,900.16             |                      | U       |
| 04/24/2020         | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0    | 511113           |                 | 11,884.28            |                      | U       |
| 05/08/2020         | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0   | 511113           |                 | 9,030.51             |                      | U       |
| 05/22/2020         | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0   | 511113           |                 | 9,030.51             |                      | U       |
| ENDING BALANCE:    |           |                 |                | SCRS - Employer's Portion | 511113           | 230,802.00      | 188,690.09           | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | PORS - Employer's Portion | 511114           | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET           | 511114           | 31,144.00       |                      |                      | U       |
| 07/19/2019         | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0   | 511114           |                 | 1,219.73             |                      | U       |
| 08/02/2019         | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0   | 511114           |                 | 1,219.73             |                      | U       |
| 08/16/2019         | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0   | 511114           |                 | 1,219.73             |                      | U       |
| 08/30/2019         | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0   | 511114           |                 | 1,219.73             |                      | U       |
| 09/13/2019         | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0   | 511114           |                 | 1,219.73             |                      | U       |
| 09/27/2019         | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0   | 511114           |                 | 1,219.73             |                      | U       |
| 10/11/2019         | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0   | 511114           |                 | 2,825.94             |                      | U       |
| 10/24/2019         | JE15      | J2001130        |                | 2019 1% PEBA CREDIT       | 511114           |                 | -1,557.05            |                      | U       |
| 10/25/2019         | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0   | 511114           |                 | 797.61               |                      | U       |
| 11/08/2019         | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0   | 511114           |                 | 1,178.95             |                      | U       |
| 11/22/2019         | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0   | 511114           |                 | 1,273.56             |                      | U       |
| 12/06/2019         | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0   | 511114           |                 | 1,178.95             |                      | U       |
| 12/20/2019         | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0   | 511114           |                 | 1,178.95             |                      | U       |
| 01/03/2020         | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0    | 511114           |                 | 1,178.95             |                      | U       |
| 01/17/2020         | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0    | 511114           |                 | 1,186.02             |                      | U       |
| 01/31/2020         | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0    | 511114           |                 | 1,178.95             |                      | U       |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 02/14/2020   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511114           |                    | 883.17                  |                         | U          |
| 02/28/2020   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511114           |                    | 892.82                  |                         | U          |
| 03/13/2020   | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511114           |                    | 802.07                  |                         | U          |
| 03/27/2020   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511114           |                    | 1,166.72                |                         | U          |
| 04/10/2020   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511114           |                    | 1,166.72                |                         | U          |
| 04/24/2020   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511114           |                    | 1,166.72                |                         | U          |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511114           |                    | 1,166.72                |                         | U          |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511114           |                    | 1,166.72                |                         | U          |
| ENDING BALANCE: PORS - Employer's Portion              |           |                 |                |                             | 511114           | 31,144.00          | 26,150.87               | 0.00                    |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511120           | 234,000.00         |                         |                         | U          |
| 10/09/2019   | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS | 511120           |                    | 17,550.00               |                         | U          |
| 10/09/2019   | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS | 511120           |                    | 17,550.00               |                         | U          |
| 10/09/2019   | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS | 511120           |                    | 17,550.00               |                         | U          |
| 10/09/2019   | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS | 511120           |                    | 18,200.00               |                         | U          |
| 11/13/2019   | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS | 511120           |                    | 18,850.00               |                         | U          |
| 01/23/2020   | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS | 511120           |                    | 18,850.00               |                         | U          |
| 01/23/2020   | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS | 511120           |                    | 18,850.00               |                         | U          |
| 02/10/2020   | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS | 511120           |                    | 18,200.00               |                         | U          |
| 04/13/2020   | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS | 511120           |                    | 18,850.00               |                         | U          |
| 04/13/2020   | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 511120           |                    | 19,500.00               |                         | U          |
| 05/05/2020   | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 511120           |                    | 19,500.00               |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                |                             | 511120           | 234,000.00         | 203,450.00              | 0.00                    |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511130           | 11,585.00          |                         |                         | U          |
| 07/19/2019   | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511130           |                    | 439.54                  |                         | U          |
| 08/02/2019   | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511130           |                    | 430.99                  |                         | U          |
| 08/16/2019   | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511130           |                    | 430.99                  |                         | U          |
| 08/30/2019   | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511130           |                    | 431.80                  |                         | U          |
| 09/13/2019   | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511130           |                    | 431.80                  |                         | U          |
| 09/27/2019   | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130           |                    | 431.80                  |                         | U          |
| 10/11/2019   | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130           |                    | 742.01                  |                         | U          |
| 10/25/2019   | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130           |                    | 362.16                  |                         | U          |
| 11/08/2019   | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511130           |                    | 434.49                  |                         | U          |
| 11/12/2019   | BD02      | J2001529        |                | BAR 20-060                  | 511130           | -64.00             |                         |                         | U          |
| 11/12/2019   | BD02      | J2001529        |                | BAR 20-060                  | 511130           | 64.00              |                         |                         | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 11/22/2019   | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511130       |                 | 452.44               |                      | U       |
| 12/06/2019   | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511130       |                 | 439.46               |                      | U       |
| 12/20/2019   | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511130       |                 | 434.49               |                      | U       |
| 01/03/2020   | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511130       |                 | 444.87               |                      | U       |
| 01/17/2020   | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511130       |                 | 445.22               |                      | U       |
| 01/31/2020   | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511130       |                 | 436.00               |                      | U       |
| 02/14/2020   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511130       |                 | 379.90               |                      | U       |
| 02/28/2020   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511130       |                 | 378.15               |                      | U       |
| 03/13/2020   | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511130       |                 | 367.45               |                      | U       |
| 03/27/2020   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511130       |                 | 436.62               |                      | U       |
| 04/10/2020   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511130       |                 | 436.62               |                      | U       |
| 04/24/2020   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511130       |                 | 507.58               |                      | U       |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511130       |                 | 439.72               |                      | U       |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 511130       |                 | 439.72               |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                         | 511130       | 11,585.00       | 10,173.82            | 0.00                 |         |
| BEGINNING BALANCE: S. C. Unemployment              |           |                 |                |                         | 511131       | 0.00            | 0.00                 | 0.00                 |         |
| ENDING BALANCE: S. C. Unemployment                 |           |                 |                |                         | 511131       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)   |           |                 |                |                         | 511213       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019   | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511213       |                 | 278.49               |                      | U       |
| 08/02/2019   | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511213       |                 | 278.49               |                      | U       |
| 08/16/2019   | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511213       |                 | 278.49               |                      | U       |
| 08/30/2019   | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511213       |                 | 278.49               |                      | U       |
| 09/13/2019   | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511213       |                 | 278.49               |                      | U       |
| 09/27/2019   | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511213       |                 | 278.49               |                      | U       |
| 10/11/2019   | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511213       |                 | 278.49               |                      | U       |
| 10/25/2019   | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511213       |                 | 278.49               |                      | U       |
| 11/08/2019   | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511213       |                 | 278.49               |                      | U       |
| 11/22/2019   | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511213       |                 | 278.49               |                      | U       |
| 12/06/2019   | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511213       |                 | 278.49               |                      | U       |
| 12/20/2019   | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511213       |                 | 278.49               |                      | U       |
| 01/03/2020   | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511213       |                 | 278.49               |                      | U       |
| 01/17/2020   | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511213       |                 | 278.49               |                      | U       |
| 01/31/2020   | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511213       |                 | 278.49               |                      | U       |
| 02/14/2020   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511213       |                 | 278.49               |                      | U       |
| 02/28/2020   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511213       |                 | 278.49               |                      | U       |
| 03/13/2020   | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511213       |                 | 278.49               |                      | U       |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/27/2020  | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511213       |                 | 278.49               |                      | U       |
| 04/10/2020  | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511213       |                 | 278.49               |                      | U       |
| 04/24/2020  | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511213       |                 | 278.49               |                      | U       |
| 05/08/2020  | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511213       |                 | 278.49               |                      | U       |
| 05/22/2020  | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511213       |                 | 278.49               |                      | U       |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree)       |           |                 |                |                             | 511213       | 0.00            | 6,405.27             | 0.00                 |         |
| BEGINNING BALANCE: Contracted Services              |           |                 |                |                             | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520200       | 12,233.00       |                      |                      | U       |
| 07/01/2019  | PORD      | P2000564        |                | WEST GROUP                  | 520200       |                 |                      | 11,323.32            | U       |
| 07/31/2019  | INEI      | I2002977        |                | WEST GROUP                  | 520200       |                 | 943.62               |                      | U       |
| 07/31/2019  | INEI      | I2002977        |                | WEST GROUP                  | 520200       |                 |                      | -943.62              | U       |
| 08/31/2019  | INEI      | I2005112        |                | WEST GROUP                  | 520200       |                 | 943.61               |                      | U       |
| 08/31/2019  | INEI      | I2005112        |                | WEST GROUP                  | 520200       |                 |                      | -943.61              | U       |
| 09/30/2019  | INEI      | I2006661        |                | WEST GROUP                  | 520200       |                 | 943.62               |                      | U       |
| 09/30/2019  | INEI      | I2006661        |                | WEST GROUP                  | 520200       |                 |                      | -943.62              | U       |
| 10/31/2019  | INEI      | I2009169        |                | WEST GROUP                  | 520200       |                 | 943.62               |                      | U       |
| 10/31/2019  | INEI      | I2009169        |                | WEST GROUP                  | 520200       |                 |                      | -943.62              | U       |
| 11/30/2019  | INEI      | I2011050        |                | WEST GROUP                  | 520200       |                 | 943.60               |                      | U       |
| 11/30/2019  | INEI      | I2011050        |                | WEST GROUP                  | 520200       |                 |                      | -943.60              | U       |
| 12/31/2019  | INEI      | I2011724        |                | WEST GROUP                  | 520200       |                 | 943.59               |                      | U       |
| 12/31/2019  | INEI      | I2011724        |                | WEST GROUP                  | 520200       |                 |                      | -943.59              | U       |
| 01/31/2020  | INEI      | I2013893        |                | WEST GROUP                  | 520200       |                 | 943.60               |                      | U       |
| 01/31/2020  | INEI      | I2013893        |                | WEST GROUP                  | 520200       |                 |                      | -943.60              | U       |
| 02/29/2020  | INEI      | I2015767        |                | WEST GROUP                  | 520200       |                 | 943.60               |                      | U       |
| 02/29/2020  | INEI      | I2015767        |                | WEST GROUP                  | 520200       |                 |                      | -943.60              | U       |
| 03/31/2020  | INEI      | I2017784        |                | WEST GROUP                  | 520200       |                 | 943.61               |                      | U       |
| 03/31/2020  | INEI      | I2017784        |                | WEST GROUP                  | 520200       |                 |                      | -943.61              | U       |
| 04/30/2020  | INEI      | I2019111        |                | WEST GROUP                  | 520200       |                 | 943.62               |                      | U       |
| 04/30/2020  | INEI      | I2019111        |                | WEST GROUP                  | 520200       |                 |                      | -943.62              | U       |
| 05/31/2020  | INEI      | I2020743        |                | WEST GROUP                  | 520200       |                 | 943.62               |                      | U       |
| 05/31/2020  | INEI      | I2020743        |                | WEST GROUP                  | 520200       |                 |                      | -943.62              | U       |
| ENDING BALANCE: Contracted Services                 |           |                 |                |                             | 520200       | 12,233.00       | 10,379.71            | 943.61               |         |
| BEGINNING BALANCE: Water and Other Beverage Service |           |                 |                |                             | 520219       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520219       | 4,283.00        |                      |                      | U       |
| 07/01/2019  | PORD      | P2000569        |                | SERV A CUP COFFEE SERVICE L | 520219       |                 |                      | 4,283.00             | U       |
| 07/10/2019  | INEI      | I2002214        |                | SERV A CUP COFFEE SERVICE L | 520219       |                 | 137.23               |                      | U       |



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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary             | 1000             |                    |                         |                         |            |
| 07/10/2019         | INEI      | I2002214        |                | SERV A CUP COFFEE SERVICE        | L 520219         |                    |                         | -137.23                 | U          |
| 08/02/2019         | INEI      | I2002785        |                | SERV A CUP COFFEE SERVICE        | L 520219         |                    | 115.56                  |                         | U          |
| 08/02/2019         | INEI      | I2002785        |                | SERV A CUP COFFEE SERVICE        | L 520219         |                    |                         | -115.56                 | U          |
| 08/27/2019         | INEI      | I2004983        |                | SERV A CUP COFFEE SERVICE        | L 520219         |                    | 239.68                  |                         | U          |
| 08/27/2019         | INEI      | I2004983        |                | SERV A CUP COFFEE SERVICE        | L 520219         |                    |                         | -239.68                 | U          |
| 09/18/2019         | INEI      | I2006210        |                | SERV A CUP COFFEE SERVICE        | L 520219         |                    | 218.01                  |                         | U          |
| 09/18/2019         | INEI      | I2006210        |                | SERV A CUP COFFEE SERVICE        | L 520219         |                    |                         | -218.01                 | U          |
| 10/17/2019         | INEI      | I2007827        |                | SERV A CUP COFFEE SERVICE        | L 520219         |                    | 254.13                  |                         | U          |
| 10/17/2019         | INEI      | I2007827        |                | SERV A CUP COFFEE SERVICE        | L 520219         |                    |                         | -254.13                 | U          |
| 11/13/2019         | INEI      | I2009408        |                | SERV A CUP COFFEE SERVICE        | L 520219         |                    | 304.25                  |                         | U          |
| 11/13/2019         | INEI      | I2009408        |                | SERV A CUP COFFEE SERVICE        | L 520219         |                    |                         | -304.25                 | U          |
| 12/10/2019         | INEI      | I2010833        |                | SERV A CUP COFFEE SERVICE        | L 520219         |                    | 223.10                  |                         | U          |
| 12/10/2019         | INEI      | I2010833        |                | SERV A CUP COFFEE SERVICE        | L 520219         |                    |                         | -223.10                 | U          |
| 01/08/2020         | INEI      | I2012699        |                | SERV A CUP COFFEE SERVICE        | L 520219         |                    | 283.36                  |                         | U          |
| 01/08/2020         | INEI      | I2012699        |                | SERV A CUP COFFEE SERVICE        | L 520219         |                    |                         | -283.36                 | U          |
| 02/03/2020         | INEI      | I2014515        |                | SERV A CUP COFFEE SERVICE        | L 520219         |                    | 303.42                  |                         | U          |
| 02/03/2020         | INEI      | I2014515        |                | SERV A CUP COFFEE SERVICE        | L 520219         |                    |                         | -303.42                 | U          |
| 02/20/2020         | INEI      | I2015135        |                | SERV A CUP COFFEE SERVICE        | L 520219         |                    | 175.48                  |                         | U          |
| 02/20/2020         | INEI      | I2015135        |                | SERV A CUP COFFEE SERVICE        | L 520219         |                    |                         | -175.48                 | U          |
| 03/13/2020         | INEI      | I2016727        |                | SERV A CUP COFFEE SERVICE        | L 520219         |                    | 280.41                  |                         | U          |
| 03/13/2020         | INEI      | I2016727        |                | SERV A CUP COFFEE SERVICE        | L 520219         |                    |                         | -280.41                 | U          |
| 05/18/2020         | INEI      | I2019982        |                | SERV A CUP COFFEE SERVICE        | L 520219         |                    | 832.46                  |                         | U          |
| 05/18/2020         | INEI      | I2019982        |                | SERV A CUP COFFEE SERVICE        | L 520219         |                    |                         | -832.46                 | U          |
| ENDING BALANCE:    |           |                 |                | Water and Other Beverage Service | 520219           | 4,283.00           | 3,367.09                | 915.91                  |            |
| BEGINNING BALANCE: |           |                 |                | Towing Service                   | 520233           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                  | 520233           | 100.00             |                         |                         | U          |
| ENDING BALANCE:    |           |                 |                | Towing Service                   | 520233           | 100.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Legal Services                   | 520500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                  | 520500           | 100,000.00         |                         |                         | U          |
| 07/01/2019         | PORD      | P2000579        |                | MARCO'S PIZZA                    | 520500           |                    |                         | 500.00                  | U          |
| 07/01/2019         | PORD      | P2000580        |                | FATZ CAFE                        | 520500           |                    |                         | 500.00                  | U          |
| 07/07/2019         | INNI      | C200136         |                | COMFORT SUITES                   | 520500           |                    | 133.09                  |                         | U          |
| 07/17/2019         | CNNI      | A0480069        | CR81034        | MAYES, LAURA S.                  | 520500           |                    | -21.55                  |                         | U          |
| 07/17/2019         | CNNI      | A0480069        | TR25663        | MAYES, LAURA S.                  | 520500           |                    | -115.50                 |                         | U          |
| 07/17/2019         | INNI      | CR81034A        |                | MAYES, LAURA SUZANNE.            | 520500           |                    | 21.55                   |                         | U          |
| 07/17/2019         | INNI      | TR25663A        |                | MAYES, LAURA SUZANNE.            | 520500           |                    | 115.50                  |                         | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/17/2019 | INNI      | TR25663A        |                | MAYES, LAURA SUZANNE.       | 520500           |                    | 115.50                  |                         | U          |
| 07/17/2019 | ICNI      | TR25663A        |                | MAYES, LAURA SUZANNE.       | 520500           |                    | -115.50                 |                         | U          |
| 07/18/2019 | INNI      | CR200133        |                | COMPUSCRIPTS INC            | 520500           |                    | 161.10                  |                         | U          |
| 07/19/2019 | INNI      | CR200154        |                | SMITH, CASEY RANKIN.        | 520500           |                    | 90.00                   |                         | U          |
| 07/23/2019 | INNI      | C200116         |                | YOUNG, CHERI                | 520500           |                    | 97.75                   |                         | U          |
| 08/04/2019 | INNI      | CR200177        |                | FOREST LAKE TRAVEL INC      | 520500           |                    | 747.00                  |                         | U          |
| 08/04/2019 | INNI      | CR200407        |                | HAMPTON INN LEXINGTON       | 520500           |                    | 997.89                  |                         | U          |
| 08/05/2019 | INNI      | CR200176        |                | CLAMP, HEATHER              | 520500           |                    | 81.21                   |                         | U          |
| 08/06/2019 | INNI      | CR200290        |                | BLACK & WHITE FORENSICS LLC | 520500           |                    | 1,145.00                |                         | U          |
| 08/09/2019 | INNI      | CR200206        |                | FOREST LAKE TRAVEL INC      | 520500           |                    | 1,147.50                |                         | U          |
| 08/09/2019 | INNI      | CR200207        |                | CHENEY, AMBER H.            | 520500           |                    | 130.08                  |                         | U          |
| 08/15/2019 | CNEI      | A0482990        | I1920117       | MARCO'S PIZZA               | 520500           |                    | -81.43                  |                         | U          |
| 08/15/2019 | INNI      | I2002617        |                | MARCO'S PIZZA               | 520500           |                    | 81.43                   |                         | U          |
| 08/23/2019 | INNI      | CR200289        |                | NEWBERRY PATHOLOGY ASSOCIAT | 520500           |                    | 1,500.00                |                         | U          |
| 08/24/2019 | INNI      | CR200326        |                | PARDUE, DON A.              | 520500           |                    | 539.56                  |                         | U          |
| 08/28/2019 | INNI      | CR200272        |                | CREPPON, BETHANIE KRISTINE. | 520500           |                    | 51.00                   |                         | U          |
| 08/28/2019 | INNI      | CR200291        |                | SMITH, CASEY RANKIN.        | 520500           |                    | 90.00                   |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-BRAD CAIN             | 520500           |                    | 101.64                  |                         | U          |
| 09/03/2019 | INNI      | CR200273        |                | JOHNSON, STACY S.           | 520500           |                    | 75.00                   |                         | U          |
| 09/17/2019 | INNI      | CR200315        |                | JOHNSON, STACY S.           | 520500           |                    | 108.00                  |                         | U          |
| 09/24/2019 | INNI      | CR200369        |                | SMITH, CASEY RANKIN.        | 520500           |                    | 90.00                   |                         | U          |
| 10/15/2019 | INNI      | CR200547        |                | FOREST LAKE TRAVEL INC      | 520500           |                    | 1,090.15                |                         | U          |
| 10/20/2019 | INNI      | I2007749        |                | PETTY CASH/FINANCE DEPARTME | 520500           |                    | 43.79                   |                         | U          |
| 10/21/2019 | INNI      | I2007750        |                | PETTY CASH/FINANCE DEPARTME | 520500           |                    | 16.35                   |                         | U          |
| 10/21/2019 | INNI      | I2007751        |                | PETTY CASH/FINANCE DEPARTME | 520500           |                    | 42.28                   |                         | U          |
| 10/23/2019 | INEI      | I2007313        |                | MARCO'S PIZZA               | 520500           |                    |                         | -40.13                  | U          |
| 10/23/2019 | INEI      | I2007313        |                | MARCO'S PIZZA               | 520500           |                    | 40.13                   |                         | U          |
| 10/24/2019 | INNI      | CR200443        |                | HAMPTON INN LEXINGTON       | 520500           |                    | 2,132.31                |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-BRAD CAIN             | 520500           |                    | 556.00                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-BRAD CAIN             | 520500           |                    | 119.04                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-BRAD CAIN             | 520500           |                    | 107.12                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-BRAD CAIN             | 520500           |                    | 846.50                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-BRAD CAIN             | 520500           |                    | 846.50                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-BRAD CAIN             | 520500           |                    | 846.50                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-BRAD CAIN             | 520500           |                    | 131.47                  |                         | U          |
| 11/03/2019 | INNI      | I2007753        |                | PETTY CASH/FINANCE DEPARTME | 520500           |                    | 19.85                   |                         | U          |
| 11/03/2019 | INNI      | I2007755        |                | PETTY CASH/FINANCE DEPARTME | 520500           |                    | 18.74                   |                         | U          |
| 11/04/2019 | INEI      | I2008242        |                | MARCO'S PIZZA               | 520500           |                    | 30.21                   |                         | U          |
| 11/04/2019 | INEI      | I2008242        |                | MARCO'S PIZZA               | 520500           |                    |                         | -30.21                  | U          |
| 11/04/2019 | INNI      | CR200546        |                | SMITH, CASEY RANKIN.        | 520500           |                    | 90.00                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/04/2019 | INNI      | I2007757        |                | PETTY CASH/FINANCE DEPARTME | 520500       |                 | 14.16                |                      | U       |
| 11/05/2019 | INNI      | I2007759        |                | PETTY CASH/FINANCE DEPARTME | 520500       |                 | 35.20                |                      | U       |
| 11/06/2019 | INNI      | CR200545        |                | JOHNSON, STACY S.           | 520500       |                 | 84.00                |                      | U       |
| 11/13/2019 | INEI      | I2009414        |                | MARCO'S PIZZA               | 520500       |                 |                      | -56.38               | U       |
| 11/13/2019 | INEI      | I2009414        |                | MARCO'S PIZZA               | 520500       |                 | 56.38                |                      | U       |
| 11/20/2019 | ICNI      | CR200603        |                | WILLIAMS, MILON             | 520500       |                 | -273.94              |                      | U       |
| 11/20/2019 | INNI      | CR200602        |                | BRELAND, ALYSHA             | 520500       |                 | 30.44                |                      | U       |
| 11/20/2019 | INNI      | CR200603        |                | WILLIAMS, MILON             | 520500       |                 | 136.97               |                      | U       |
| 11/20/2019 | INNI      | CR200603        |                | WILLIAMS, MILON             | 520500       |                 | 273.94               |                      | U       |
| 11/20/2019 | INNI      | CR200743        |                | HAMPTON INN COLUMBIA        | 520500       |                 | 126.56               |                      | U       |
| 11/21/2019 | INNI      | I2011752        |                | PETTY CASH/FINANCE DEPARTME | 520500       |                 | 15.54                |                      | U       |
| 11/22/2019 | INNI      | CR200596        |                | HAMPTON INN LEXINGTON       | 520500       |                 | 1,128.87             |                      | U       |
| 11/30/2019 | JE20      | F2002059        |                | PCard-BRAD CAIN             | 520500       |                 | -5.00                |                      | U       |
| 12/01/2019 | INNI      | CR200059        |                | CREPPON, BETHANIE KRISTINE. | 520500       |                 | 54.00                |                      | U       |
| 12/02/2019 | INNI      | CR200470        |                | JOHNSON, STACY S.           | 520500       |                 | 157.25               |                      | U       |
| 12/02/2019 | INNI      | CR200650        |                | SMITH, CASEY RANKIN.        | 520500       |                 | 90.00                |                      | U       |
| 12/02/2019 | INNI      | I2011753        |                | PETTY CASH/FINANCE DEPARTME | 520500       |                 | 34.95                |                      | U       |
| 12/03/2019 | INNI      | CR200597        |                | JOHNSON, STACY S.           | 520500       |                 | 366.00               |                      | U       |
| 12/03/2019 | INNI      | CR200598        |                | WILLIAMS, JENNIFER          | 520500       |                 | 48.40                |                      | U       |
| 12/06/2019 | INNI      | CR200503        |                | JOHNSON, STACY S.           | 520500       |                 | 11.00                |                      | U       |
| 12/08/2019 | INNI      | CR200682        |                | BRIGHTSTAR CARE             | 520500       |                 | 210.00               |                      | U       |
| 01/02/2020 | INNI      | CR200701        |                | SMITH, CASEY RANKIN.        | 520500       |                 | 45.00                |                      | U       |
| 01/13/2020 | INEI      | I2011606        |                | MARCO'S PIZZA               | 520500       |                 |                      | -43.55               | U       |
| 01/13/2020 | INEI      | I2011606        |                | MARCO'S PIZZA               | 520500       |                 | 43.55                |                      | U       |
| 01/14/2020 | INEI      | I2011607        |                | MARCO'S PIZZA               | 520500       |                 | 69.43                |                      | U       |
| 01/14/2020 | INEI      | I2011607        |                | MARCO'S PIZZA               | 520500       |                 |                      | -69.43               | U       |
| 01/15/2020 | BD02      | J2002202        |                | ABT 20-128                  | 520500       | -6,500.00       |                      |                      | U       |
| 01/15/2020 | INEI      | I2011608        |                | MARCO'S PIZZA               | 520500       |                 | 101.45               |                      | U       |
| 01/15/2020 | INEI      | I2011608        |                | MARCO'S PIZZA               | 520500       |                 |                      | -101.45              | U       |
| 01/21/2020 | INNI      | CR200687        |                | JOHNSON, STACY S.           | 520500       |                 | 365.50               |                      | U       |
| 01/23/2020 | INNI      | CR200697        |                | HAMPTON INN LEXINGTON       | 520500       |                 | 125.43               |                      | U       |
| 01/24/2020 | INNI      | I2014260        |                | PETTY CASH/FINANCE DEPARTME | 520500       |                 | 31.74                |                      | U       |
| 01/31/2020 | INNI      | CR200734        |                | CLAMP, HEATHER              | 520500       |                 | 71.61                |                      | U       |
| 01/31/2020 | JE20      | F2002484        |                | PCard-BRAD CAIN             | 520500       |                 | 105.99               |                      | U       |
| 01/31/2020 | JE20      | F2002484        |                | PCard-BRAD CAIN             | 520500       |                 | 107.99               |                      | U       |
| 01/31/2020 | JE20      | F2002484        |                | PCard-BRAD CAIN             | 520500       |                 | 192.99               |                      | U       |
| 02/04/2020 | INNI      | CR200748        |                | SHEALY, CAROLE R.           | 520500       |                 | 119.00               |                      | U       |
| 02/06/2020 | INEI      | I2012639        |                | MARCO'S PIZZA               | 520500       |                 | 88.78                |                      | U       |
| 02/06/2020 | INEI      | I2012639        |                | MARCO'S PIZZA               | 520500       |                 |                      | -88.78               | U       |
| 02/08/2020 | INNI      | I2014266        |                | PETTY CASH/FINANCE DEPARTME | 520500       |                 | 34.30                |                      | U       |

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| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 02/13/2020                                      | INNI      | CR200759        |                | HAMPTON INN LEXINGTON       | 520500           |                    | 878.01                  |                         | U          |
| 02/13/2020                                      | INNI      | CR200767        |                | PROFESSIONAL PATHOLOGY SERV | 520500           |                    | 2,500.00                |                         | U          |
| 02/18/2020                                      | INNI      | CR200768        |                | SMITH, CASEY RANKIN.        | 520500           |                    | 46.76                   |                         | U          |
| 02/24/2020                                      | INEI      | I2015392        |                | MARCO'S PIZZA               | 520500           |                    |                         | -69.78                  | U          |
| 02/24/2020                                      | INEI      | I2015392        |                | MARCO'S PIZZA               | 520500           |                    | 69.78                   |                         | U          |
| 02/26/2020                                      | INNI      | CR200836        |                | RAVENELL, CHANTAY           | 520500           |                    | 132.25                  |                         | U          |
| 03/04/2020                                      | INNI      | CR200859        |                | SOUTH CAROLINA JUDICIAL BRA | 520500           |                    | 435.25                  |                         | U          |
| 03/10/2020                                      | INNI      | CR200858        |                | SMITH, CASEY RANKIN.        | 520500           |                    | 46.76                   |                         | U          |
| 03/31/2020                                      | JE20      | F2003502        |                | PCard-BRAD CAIN             | 520500           |                    | 125.43                  |                         | U          |
| 04/09/2020                                      | INNI      | CR200094        |                | STEVEN E LEBLANC COURT REPO | 520500           |                    | 46.75                   |                         | U          |
| 04/16/2020                                      | INNI      | CR200939        |                | SMITH, CASEY RANKIN.        | 520500           |                    | 45.00                   |                         | U          |
| 05/19/2020                                      | INNI      | CR201032        |                | SMITH, CASEY RANKIN.        | 520500           |                    | 45.00                   |                         | U          |
| ENDING BALANCE: Legal Services                  |           |                 |                |                             | 520500           | 93,500.00          | 22,731.23               | 500.29                  |            |
| BEGINNING BALANCE: Technical Currency & Support |           |                 |                |                             | 520702           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520702           | 78,876.00          |                         |                         | U          |
| 07/01/2019                                      | PORD      | P2000575        |                | DATA NETWORK SOLUTIONS      | 520702           |                    |                         | 1,000.00                | U          |
| 07/01/2019                                      | PORD      | P2000578        |                | SPARTAN TECHNOLOGY SOLUTION | 520702           |                    |                         | 35,000.00               | U          |
| 07/01/2019                                      | INEI      | I2000309        |                | SPARTAN TECHNOLOGY SOLUTION | 520702           |                    | 35,000.00               |                         | U          |
| 07/01/2019                                      | INEI      | I2000309        |                | SPARTAN TECHNOLOGY SOLUTION | 520702           |                    |                         | -35,000.00              | U          |
| 07/17/2019                                      | PORD      | P2001132        |                | DATA NETWORK SOLUTIONS      | 520702           |                    |                         | 9,391.44                | U          |
| 07/17/2019                                      | PORD      | P2001132        |                | DATA NETWORK SOLUTIONS      | 520702           |                    |                         | 3,841.35                | U          |
| 07/17/2019                                      | PORD      | P2001132        |                | DATA NETWORK SOLUTIONS      | 520702           |                    |                         | 2,667.30                | U          |
| 07/17/2019                                      | PORD      | P2001132        |                | DATA NETWORK SOLUTIONS      | 520702           |                    |                         | 959.58                  | U          |
| 07/17/2019                                      | PORD      | P2001132        |                | DATA NETWORK SOLUTIONS      | 520702           |                    |                         | 1,173.04                | U          |
| 07/17/2019                                      | PORD      | P2001132        |                | DATA NETWORK SOLUTIONS      | 520702           |                    |                         | 10,672.23               | U          |
| 07/19/2019                                      | PORD      | P2001053        |                | DATA NETWORK SOLUTIONS      | 520702           |                    |                         | 86.63                   | U          |
| 07/19/2019                                      | PORD      | P2001053        |                | DATA NETWORK SOLUTIONS      | 520702           |                    |                         | 1,621.05                | U          |
| 07/19/2019                                      | PORD      | P2001053        |                | DATA NETWORK SOLUTIONS      | 520702           |                    |                         | 1,859.66                | U          |
| 07/19/2019                                      | PORD      | P2001053        |                | DATA NETWORK SOLUTIONS      | 520702           |                    |                         | 546.13                  | U          |
| 08/15/2019                                      | INEI      | I2004164        |                | DATA NETWORK SOLUTIONS      | 520702           |                    | 2,667.30                |                         | U          |
| 08/15/2019                                      | INEI      | I2004164        |                | DATA NETWORK SOLUTIONS      | 520702           |                    |                         | -2,667.30               | U          |
| 08/15/2019                                      | INEI      | I2004164        |                | DATA NETWORK SOLUTIONS      | 520702           |                    | 959.58                  |                         | U          |
| 08/15/2019                                      | INEI      | I2004164        |                | DATA NETWORK SOLUTIONS      | 520702           |                    |                         | -959.58                 | U          |
| 08/15/2019                                      | INEI      | I2004164        |                | DATA NETWORK SOLUTIONS      | 520702           |                    | 1,173.04                |                         | U          |
| 08/15/2019                                      | INEI      | I2004164        |                | DATA NETWORK SOLUTIONS      | 520702           |                    |                         | -9,391.44               | U          |
| 08/15/2019                                      | INEI      | I2004164        |                | DATA NETWORK SOLUTIONS      | 520702           |                    | 10,672.23               |                         | U          |
| 08/15/2019                                      | INEI      | I2004164        |                | DATA NETWORK SOLUTIONS      | 520702           |                    |                         | -10,672.23              | U          |
| 08/15/2019                                      | INEI      | I2004164        |                | DATA NETWORK SOLUTIONS      | 520702           |                    | 3,841.35                |                         | U          |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/15/2019                                   | INEI      | I2004164        |                | DATA NETWORK SOLUTIONS      | 520702           |                    |                         | -3,841.35               | U          |
| 08/15/2019                                   | INEI      | I2004164        |                | DATA NETWORK SOLUTIONS      | 520702           |                    | 9,391.44                |                         | U          |
| 08/15/2019                                   | INEI      | I2004164        |                | DATA NETWORK SOLUTIONS      | 520702           |                    |                         | -1,173.04               | U          |
| 09/18/2019                                   | INEI      | I2005925        |                | DATA NETWORK SOLUTIONS      | 520702           |                    | 1,859.66                |                         | U          |
| 09/18/2019                                   | INEI      | I2005925        |                | DATA NETWORK SOLUTIONS      | 520702           |                    |                         | -1,859.66               | U          |
| 09/18/2019                                   | INEI      | I2005925        |                | DATA NETWORK SOLUTIONS      | 520702           |                    |                         | -546.13                 | U          |
| 09/18/2019                                   | INEI      | I2005925        |                | DATA NETWORK SOLUTIONS      | 520702           |                    | 546.13                  |                         | U          |
| 09/18/2019                                   | INEI      | I2005925        |                | DATA NETWORK SOLUTIONS      | 520702           |                    |                         | -86.63                  | U          |
| 09/18/2019                                   | INEI      | I2005925        |                | DATA NETWORK SOLUTIONS      | 520702           |                    | 86.63                   |                         | U          |
| 09/18/2019                                   | INEI      | I2005925        |                | DATA NETWORK SOLUTIONS      | 520702           |                    |                         | -1,621.05               | U          |
| 09/18/2019                                   | INEI      | I2005925        |                | DATA NETWORK SOLUTIONS      | 520702           |                    | 1,621.05                |                         | U          |
| 12/04/2019                                   | PORD      | P2002103        |                | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | 903.62                  | U          |
| 12/04/2019                                   | PORD      | P2002103        |                | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | 78.16                   | U          |
| 12/13/2019                                   | PORD      | P2002187        |                | DATA NETWORK SOLUTIONS      | 520702           |                    |                         | 760.77                  | U          |
| 12/27/2019                                   | INEI      | I2011539        |                | DATA NETWORK SOLUTIONS      | 520702           |                    | 760.77                  |                         | U          |
| 12/27/2019                                   | INEI      | I2011539        |                | DATA NETWORK SOLUTIONS      | 520702           |                    |                         | -760.77                 | U          |
| 01/03/2020                                   | INEI      | I2012132        |                | SHI INTERNATIONAL CORP.     | 520702           |                    | 73.05                   |                         | U          |
| 01/03/2020                                   | INEI      | I2012132        |                | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | -73.05                  | U          |
| 01/03/2020                                   | INEI      | I2012132        |                | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | -844.50                 | U          |
| 01/03/2020                                   | INEI      | I2012132        |                | SHI INTERNATIONAL CORP.     | 520702           |                    | 844.50                  |                         | U          |
| 01/15/2020                                   | PORD      | P2002373        |                | DATA NETWORK SOLUTIONS      | 520702           |                    |                         | 887.89                  | U          |
| 01/15/2020                                   | PORD      | P2002373        |                | DATA NETWORK SOLUTIONS      | 520702           |                    |                         | 887.89                  | U          |
| 01/15/2020                                   | PORD      | P2002373        |                | DATA NETWORK SOLUTIONS      | 520702           |                    |                         | 709.41                  | U          |
| 01/17/2020                                   | INEI      | I2012724        |                | DATA NETWORK SOLUTIONS      | 520702           |                    | 829.80                  |                         | U          |
| 01/17/2020                                   | INEI      | I2012724        |                | DATA NETWORK SOLUTIONS      | 520702           |                    |                         | -829.80                 | U          |
| 01/17/2020                                   | INEI      | I2012724        |                | DATA NETWORK SOLUTIONS      | 520702           |                    | 829.80                  |                         | U          |
| 01/17/2020                                   | INEI      | I2012724        |                | DATA NETWORK SOLUTIONS      | 520702           |                    | 663.00                  |                         | U          |
| 01/17/2020                                   | INEI      | I2012724        |                | DATA NETWORK SOLUTIONS      | 520702           |                    |                         | -829.80                 | U          |
| 01/17/2020                                   | INEI      | I2012724        |                | DATA NETWORK SOLUTIONS      | 520702           |                    |                         | -663.00                 | U          |
| 01/28/2020                                   | CORD      | P2002103        |                | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | -5.11                   | U          |
| 01/28/2020                                   | CORD      | P2002103        |                | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | -59.12                  | U          |
| 02/07/2020                                   | CORD      | P2002373        |                | DATA NETWORK SOLUTIONS      | 520702           |                    |                         | -58.09                  | U          |
| 02/07/2020                                   | CORD      | P2002373        |                | DATA NETWORK SOLUTIONS      | 520702           |                    |                         | -58.09                  | U          |
| 02/07/2020                                   | CORD      | P2002373        |                | DATA NETWORK SOLUTIONS      | 520702           |                    |                         | -46.41                  | U          |
| ENDING BALANCE: Technical Currency & Support |           |                 |                |                             | 520702           | 78,876.00          | 71,819.33               | 1,000.00                |            |
| BEGINNING BALANCE: Office Supplies           |           |                 |                |                             | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521000           | 29,461.00          |                         |                         | U          |
| 07/09/2019                                   | INNI      | I2005173        |                | PETTY CASH/FINANCE DEPARTME | 521000           |                    | 15.45                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/11/2019 | ISSU      | U2000216        |                | SOLICITOR                   | 521000       |                 | 17.50                |                      | U       |
| 07/11/2019 | ISSU      | U2000230        |                | SOLOCITOR                   | 521000       |                 | 48.62                |                      | U       |
| 07/11/2019 | BD02      | J2000334        |                | ABT 20-021                  | 521000       | -200.00         |                      |                      | U       |
| 07/12/2019 | ISSU      | U2000237        |                | SOLICITOR                   | 521000       |                 | 35.58                |                      | U       |
| 07/15/2019 | ISSU      | U2000275        |                | SOLICITOR                   | 521000       |                 | 2.00                 |                      | U       |
| 07/15/2019 | PORD      | P2000956        |                | DANA SAFETY SUPPLY          | 521000       |                 |                      | 64.19                | U       |
| 07/15/2019 | PORD      | P2000956        |                | DANA SAFETY SUPPLY          | 521000       |                 |                      | 8.56                 | U       |
| 07/16/2019 | PORD      | P2000979        |                | ANOTHER PRINTER INC         | 521000       |                 |                      | 29.11                | U       |
| 07/18/2019 | PORD      | P2001009        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 185.83               | U       |
| 07/18/2019 | PORD      | P2001009        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 395.86               | U       |
| 07/18/2019 | ISSU      | U2000349        |                | SOLICITOR                   | 521000       |                 | 67.13                |                      | U       |
| 07/24/2019 | ISSU      | U2000434        |                | SOLICITOR                   | 521000       |                 | 58.13                |                      | U       |
| 07/29/2019 | INEI      | I2003144        |                | ACADEMIC SUPPLIER           | 521000       |                 | 185.83               |                      | U       |
| 07/29/2019 | INEI      | I2003144        |                | ACADEMIC SUPPLIER           | 521000       |                 | 395.86               |                      | U       |
| 07/29/2019 | INEI      | I2003144        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -395.86              | U       |
| 07/29/2019 | INEI      | I2003144        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -185.83              | U       |
| 07/30/2019 | ISSU      | U2000502        |                | SOLICITOR                   | 521000       |                 | 111.00               |                      | U       |
| 07/31/2019 | JE20      | F2000655        |                | PCard-BRAD CAIN             | 521000       |                 | 132.64               |                      | U       |
| 07/31/2019 | JE20      | F2000655        |                | PCard-BRAD CAIN             | 521000       |                 | 29.84                |                      | U       |
| 07/31/2019 | JE20      | F2000655        |                | PCard-BRAD CAIN             | 521000       |                 | 693.12               |                      | U       |
| 07/31/2019 | JE20      | F2000655        |                | PCard-BRAD CAIN             | 521000       |                 | 30.68                |                      | U       |
| 08/02/2019 | ISSU      | U2000575        |                | SOLICITOR                   | 521000       |                 | 235.80               |                      | U       |
| 08/05/2019 | ISSU      | U2000596        |                | SOLICITOR                   | 521000       |                 | 56.28                |                      | U       |
| 08/07/2019 | INEI      | I2003716        |                | ANOTHER PRINTER INC         | 521000       |                 |                      | -29.11               | U       |
| 08/07/2019 | INEI      | I2003716        |                | ANOTHER PRINTER INC         | 521000       |                 | 30.66                |                      | U       |
| 08/09/2019 | PORD      | P2001271        |                | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 2.68                 | U       |
| 08/09/2019 | PORD      | P2001271        |                | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 14.98                | U       |
| 08/14/2019 | PORD      | P2001305        |                | ANOTHER PRINTER INC         | 521000       |                 |                      | 30.66                | U       |
| 08/14/2019 | ISSU      | U2000772        |                | SOLICITOR                   | 521000       |                 | 194.29               |                      | U       |
| 08/16/2019 | PORD      | P2001331        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 428.50               | U       |
| 08/16/2019 | PORD      | P2001331        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 142.83               | U       |
| 08/16/2019 | PORD      | P2001331        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 53.77                | U       |
| 08/16/2019 | PORD      | P2001331        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 53.77                | U       |
| 08/16/2019 | PORD      | P2001331        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 53.77                | U       |
| 08/16/2019 | PORD      | P2001331        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 53.77                | U       |
| 08/16/2019 | PORD      | P2001334        |                | DANA SAFETY SUPPLY          | 521000       |                 |                      | 8.56                 | U       |
| 08/16/2019 | PORD      | P2001334        |                | DANA SAFETY SUPPLY          | 521000       |                 |                      | 70.62                | U       |
| 08/19/2019 | PORD      | P2001360        |                | ANOTHER PRINTER INC         | 521000       |                 |                      | 30.66                | U       |
| 08/20/2019 | ISSU      | U2000851        |                | SOLICITOR                   | 521000       |                 | 6.39                 |                      | U       |
| 08/20/2019 | INEI      | I2004774        |                | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | -2.68                | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/20/2019 | INEI      | I2004774        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 3.85                    |                         | U          |
| 08/20/2019 | INEI      | I2004774        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -14.98                  | U          |
| 08/20/2019 | INEI      | I2004774        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 20.33                   |                         | U          |
| 08/22/2019 | INEI      | I2004726        |                | ANOTHER PRINTER INC         | 521000           |                    | 30.66                   |                         | U          |
| 08/22/2019 | INEI      | I2004726        |                | ANOTHER PRINTER INC         | 521000           |                    |                         | -30.66                  | U          |
| 08/26/2019 | ISSU      | U2000953        |                | SOLICITOR                   | 521000           |                    | 333.56                  |                         | U          |
| 08/29/2019 | INEI      | I2004804        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -142.83                 | U          |
| 08/29/2019 | INEI      | I2004804        |                | ACADEMIC SUPPLIER           | 521000           |                    | 53.77                   |                         | U          |
| 08/29/2019 | INEI      | I2004804        |                | ACADEMIC SUPPLIER           | 521000           |                    | 142.83                  |                         | U          |
| 08/29/2019 | INEI      | I2004804        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -428.50                 | U          |
| 08/29/2019 | INEI      | I2004804        |                | ACADEMIC SUPPLIER           | 521000           |                    | 428.50                  |                         | U          |
| 08/29/2019 | INEI      | I2004804        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -53.77                  | U          |
| 08/29/2019 | INEI      | I2004804        |                | ACADEMIC SUPPLIER           | 521000           |                    | 53.77                   |                         | U          |
| 08/29/2019 | INEI      | I2004804        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -53.77                  | U          |
| 08/29/2019 | INEI      | I2004804        |                | ACADEMIC SUPPLIER           | 521000           |                    | 53.77                   |                         | U          |
| 08/29/2019 | INEI      | I2004804        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -53.77                  | U          |
| 08/29/2019 | INEI      | I2004804        |                | ACADEMIC SUPPLIER           | 521000           |                    | 53.77                   |                         | U          |
| 08/29/2019 | INEI      | I2004804        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -53.77                  | U          |
| 08/29/2019 | INEI      | I2004943        |                | ANOTHER PRINTER INC         | 521000           |                    |                         | -30.66                  | U          |
| 08/29/2019 | INEI      | I2004943        |                | ANOTHER PRINTER INC         | 521000           |                    | 30.66                   |                         | U          |
| 08/29/2019 | INEI      | I2004944        |                | DANA SAFETY SUPPLY          | 521000           |                    |                         | -8.56                   | U          |
| 08/29/2019 | INEI      | I2004944        |                | DANA SAFETY SUPPLY          | 521000           |                    | 8.56                    |                         | U          |
| 08/29/2019 | INEI      | I2004944        |                | DANA SAFETY SUPPLY          | 521000           |                    |                         | -64.19                  | U          |
| 08/29/2019 | INEI      | I2004944        |                | DANA SAFETY SUPPLY          | 521000           |                    | 70.62                   |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-BRAD CAIN             | 521000           |                    | 30.97                   |                         | U          |
| 09/05/2019 | ISSU      | U2001117        |                | solicitor                   | 521000           |                    | 32.68                   |                         | U          |
| 09/11/2019 | ISSU      | U2001225        |                | SOLICITOR                   | 521000           |                    | 85.07                   |                         | U          |
| 09/11/2019 | ISSC      | U2001226        |                | SOLICITOR                   | 521000           |                    | -33.06                  |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-BRAD CAIN             | 521000           |                    | 33.14                   |                         | U          |
| 10/02/2019 | ISSU      | U2001650        |                | solicitor                   | 521000           |                    | 96.38                   |                         | U          |
| 10/15/2019 | ISSU      | U2001864        |                | SOLICITOR                   | 521000           |                    | 482.30                  |                         | U          |
| 10/24/2019 | ISSU      | U2002047        |                | SOLICITOR                   | 521000           |                    | 152.96                  |                         | U          |
| 10/24/2019 | ISSU      | U2002049        |                | SOLICITOR                   | 521000           |                    | 163.10                  |                         | U          |
| 10/30/2019 | PORD      | P2001903        |                | STAPLES BUSINESS ADVANTAGE  | 521000           |                    |                         | 590.21                  | U          |
| 10/30/2019 | PORD      | P2001903        |                | STAPLES BUSINESS ADVANTAGE  | 521000           |                    |                         | 185.11                  | U          |
| 10/30/2019 | ISSU      | U2002131        |                | SOLICITOR                   | 521000           |                    | 17.74                   |                         | U          |
| 10/30/2019 | PORD      | P2001913        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 191.49                  | U          |
| 10/30/2019 | PORD      | P2001913        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 374.08                  | U          |
| 10/30/2019 | PORD      | P2001913        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 197.20                  | U          |
| 10/30/2019 | PORD      | P2001913        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 54.06                   | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/30/2019 | PORD      | P2001913        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 285.67                  | U          |
| 10/30/2019 | PORD      | P2001913        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 351.32                  | U          |
| 10/30/2019 | PORD      | P2001913        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 285.67                  | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-BRAD CAIN             | 521000           |                    | 140.22                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-BRAD CAIN             | 521000           |                    | 64.17                   |                         | U          |
| 11/01/2019 | PORD      | P2001930        |                | SHI INTERNATIONAL CORP.     | 521000           |                    |                         | 417.88                  | U          |
| 11/05/2019 | ISSU      | U2002248        |                | SOLICITOR                   | 521000           |                    | 47.61                   |                         | U          |
| 11/07/2019 | INEI      | I2008805        |                | ACADEMIC SUPPLIER           | 521000           |                    | 191.49                  |                         | U          |
| 11/07/2019 | INEI      | I2008805        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -191.49                 | U          |
| 11/07/2019 | INEI      | I2008805        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -374.08                 | U          |
| 11/07/2019 | INEI      | I2008805        |                | ACADEMIC SUPPLIER           | 521000           |                    | 374.08                  |                         | U          |
| 11/07/2019 | INEI      | I2008805        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -197.20                 | U          |
| 11/07/2019 | INEI      | I2008805        |                | ACADEMIC SUPPLIER           | 521000           |                    | 197.20                  |                         | U          |
| 11/07/2019 | INEI      | I2008805        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -54.06                  | U          |
| 11/07/2019 | INEI      | I2008805        |                | ACADEMIC SUPPLIER           | 521000           |                    | 54.06                   |                         | U          |
| 11/07/2019 | INEI      | I2008805        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -285.67                 | U          |
| 11/07/2019 | INEI      | I2008805        |                | ACADEMIC SUPPLIER           | 521000           |                    | 285.67                  |                         | U          |
| 11/07/2019 | INEI      | I2008805        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -285.67                 | U          |
| 11/07/2019 | INEI      | I2008805        |                | ACADEMIC SUPPLIER           | 521000           |                    | 285.67                  |                         | U          |
| 11/07/2019 | INEI      | I2008805        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -351.32                 | U          |
| 11/07/2019 | INEI      | I2008805        |                | ACADEMIC SUPPLIER           | 521000           |                    | 351.32                  |                         | U          |
| 11/15/2019 | INEI      | I2009681        |                | SHI INTERNATIONAL CORP.     | 521000           |                    |                         | -71.04                  | U          |
| 11/15/2019 | INEI      | I2009681        |                | SHI INTERNATIONAL CORP.     | 521000           |                    | 417.88                  |                         | U          |
| 11/15/2019 | INEI      | I2009681        |                | SHI INTERNATIONAL CORP.     | 521000           |                    |                         | -417.88                 | U          |
| 11/15/2019 | INEI      | I2009681        |                | SHI INTERNATIONAL CORP.     | 521000           |                    | 71.04                   |                         | U          |
| 11/19/2019 | ISSU      | U2002414        |                | SOLICITOR                   | 521000           |                    | 140.25                  |                         | U          |
| 11/20/2019 | ISSU      | U2002502        |                | SOLICITOR                   | 521000           |                    | 71.79                   |                         | U          |
| 11/25/2019 | ISSU      | U2002541        |                | solicitor                   | 521000           |                    | 332.88                  |                         | U          |
| 11/25/2019 | INEI      | I2010099        |                | DANA SAFETY SUPPLY          | 521000           |                    | 70.62                   |                         | U          |
| 11/25/2019 | INEI      | I2010099        |                | DANA SAFETY SUPPLY          | 521000           |                    |                         | -70.62                  | U          |
| 11/25/2019 | INEI      | I2010099        |                | DANA SAFETY SUPPLY          | 521000           |                    | 8.00                    |                         | U          |
| 11/25/2019 | INEI      | I2010099        |                | DANA SAFETY SUPPLY          | 521000           |                    |                         | -8.56                   | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-BRAD CAIN             | 521000           |                    | 891.64                  |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-BRAD CAIN             | 521000           |                    | 267.92                  |                         | U          |
| 12/03/2019 | ISSU      | U2002642        |                | solicitor                   | 521000           |                    | 470.46                  |                         | U          |
| 12/05/2019 | ISSU      | U2002685        |                | SOLICITOR                   | 521000           |                    | 7.67                    |                         | U          |
| 12/05/2019 | PORD      | P2002140        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 20.33                   | U          |
| 12/06/2019 | ISSU      | U2002713        |                | SOLICITOR                   | 521000           |                    | 35.14                   |                         | U          |
| 12/09/2019 | INNI      | I2011757        |                | PETTY CASH/FINANCE DEPARTME | 521000           |                    | 12.07                   |                         | U          |
| 12/10/2019 | CORD      | P2001930        |                | SHI INTERNATIONAL CORP.     | 521000           |                    |                         | 71.04                   | U          |



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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/11/2019 | PORD      | P2002173        |                | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 3.21                 | U       |
| 12/11/2019 | PORD      | P2002173        |                | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 20.33                | U       |
| 12/12/2019 | INEI      | I2010678        |                | SMITH RUBBER STAMPS & SEALS | 521000       |                 | 21.07                |                      | U       |
| 12/12/2019 | INEI      | I2010678        |                | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | -20.33               | U       |
| 12/13/2019 | ISSU      | U2002831        |                | SOLICITOR                   | 521000       |                 | 95.50                |                      | U       |
| 12/16/2019 | PORD      | P2002212        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 374.08               | U       |
| 12/16/2019 | PORD      | P2002212        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 257.98               | U       |
| 12/16/2019 | PORD      | P2002212        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 285.67               | U       |
| 12/16/2019 | PORD      | P2002212        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 428.50               | U       |
| 12/16/2019 | PORD      | P2002212        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 702.65               | U       |
| 12/16/2019 | PORD      | P2002212        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 428.50               | U       |
| 12/16/2019 | INEI      | I2010244        |                | STAPLES BUSINESS ADVANTAGE  | 521000       |                 |                      | -590.21              | U       |
| 12/16/2019 | INEI      | I2010244        |                | STAPLES BUSINESS ADVANTAGE  | 521000       |                 | 590.21               |                      | U       |
| 12/16/2019 | INEI      | I2010244        |                | STAPLES BUSINESS ADVANTAGE  | 521000       |                 |                      | -185.11              | U       |
| 12/16/2019 | INEI      | I2010244        |                | STAPLES BUSINESS ADVANTAGE  | 521000       |                 | 185.11               |                      | U       |
| 12/17/2019 | ISSU      | U2002863        |                | SOLICITOR                   | 521000       |                 | 34.52                |                      | U       |
| 12/18/2019 | INEI      | I2011985        |                | SMITH RUBBER STAMPS & SEALS | 521000       |                 | 20.33                |                      | U       |
| 12/18/2019 | INEI      | I2011985        |                | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | -3.21                | U       |
| 12/18/2019 | INEI      | I2011985        |                | SMITH RUBBER STAMPS & SEALS | 521000       |                 | 3.00                 |                      | U       |
| 12/18/2019 | INEI      | I2011985        |                | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | -20.33               | U       |
| 12/31/2019 | ISSU      | U2003012        |                | SOLICITOR                   | 521000       |                 | 141.04               |                      | U       |
| 12/31/2019 | ISSU      | U2003027        |                | SOLICITOR                   | 521000       |                 | 49.20                |                      | U       |
| 12/31/2019 | JE20      | F2002086        |                | PCard-BRAD CAIN             | 521000       |                 | 24.59                |                      | U       |
| 12/31/2019 | JE20      | F2002086        |                | PCard-BRAD CAIN             | 521000       |                 | 34.74                |                      | U       |
| 01/02/2020 | ISSC      | U2003052        |                | SOLICITOR                   | 521000       |                 | -45.04               |                      | U       |
| 01/02/2020 | PORD      | P2002282        |                | DANA SAFETY SUPPLY          | 521000       |                 |                      | 8.56                 | U       |
| 01/02/2020 | PORD      | P2002282        |                | DANA SAFETY SUPPLY          | 521000       |                 |                      | 64.19                | U       |
| 01/02/2020 | PORD      | P2002284        |                | ANOTHER PRINTER INC         | 521000       |                 |                      | 30.62                | U       |
| 01/02/2020 | CORD      | P2002284        |                | ANOTHER PRINTER INC         | 521000       |                 |                      | 0.04                 | U       |
| 01/07/2020 | INNI      | CR200525        |                | THE TROPHY & AWARDS CENTER  | 521000       |                 | 16.05                |                      | U       |
| 01/10/2020 | ISSU      | U2003178        |                | SOLICITOR- 3RD              | 521000       |                 | 415.50               |                      | U       |
| 01/13/2020 | CORD      | P2002282        |                | DANA SAFETY SUPPLY          | 521000       |                 |                      | 6.43                 | U       |
| 01/22/2020 | INEI      | I2013190        |                | ANOTHER PRINTER INC         | 521000       |                 | 30.66                |                      | U       |
| 01/22/2020 | INEI      | I2013190        |                | ANOTHER PRINTER INC         | 521000       |                 |                      | -30.66               | U       |
| 01/27/2020 | ISSU      | U2003432        |                | SOLICITOR                   | 521000       |                 | 52.00                |                      | U       |
| 01/27/2020 | ISSU      | U2003433        |                | SOLICITOR                   | 521000       |                 | 136.83               |                      | U       |
| 01/27/2020 | INEI      | I2013653        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -702.65              | U       |
| 01/27/2020 | INEI      | I2013653        |                | ACADEMIC SUPPLIER           | 521000       |                 | 428.50               |                      | U       |
| 01/27/2020 | INEI      | I2013653        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -428.50              | U       |
| 01/27/2020 | INEI      | I2013653        |                | ACADEMIC SUPPLIER           | 521000       |                 | 702.65               |                      | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/27/2020 | INEI      | I2013653        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -374.08                 | U          |
| 01/27/2020 | INEI      | I2013653        |                | ACADEMIC SUPPLIER           | 521000           |                    | 285.67                  |                         | U          |
| 01/27/2020 | INEI      | I2013653        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -285.67                 | U          |
| 01/27/2020 | INEI      | I2013653        |                | ACADEMIC SUPPLIER           | 521000           |                    | 428.50                  |                         | U          |
| 01/27/2020 | INEI      | I2013653        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -428.50                 | U          |
| 01/27/2020 | INEI      | I2013653        |                | ACADEMIC SUPPLIER           | 521000           |                    | 257.98                  |                         | U          |
| 01/27/2020 | INEI      | I2013653        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -257.98                 | U          |
| 01/27/2020 | INEI      | I2013653        |                | ACADEMIC SUPPLIER           | 521000           |                    | 374.08                  |                         | U          |
| 01/30/2020 | INNI      | I2014262        |                | PETTY CASH/FINANCE DEPARTME | 521000           |                    | 16.04                   |                         | U          |
| 02/03/2020 | ISSU      | U2003530        |                | solicitor                   | 521000           |                    | 36.84                   |                         | U          |
| 02/07/2020 | PORD      | P2002582        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 262.81                  | U          |
| 02/07/2020 | PORD      | P2002582        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 262.81                  | U          |
| 02/07/2020 | PORD      | P2002582        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 262.81                  | U          |
| 02/07/2020 | PORD      | P2002582        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 262.81                  | U          |
| 02/07/2020 | PORD      | P2002582        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 262.81                  | U          |
| 02/07/2020 | PORD      | P2002582        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 262.81                  | U          |
| 02/10/2020 | ISSU      | U2003681        |                | solicitor                   | 521000           |                    | 49.18                   |                         | U          |
| 02/18/2020 | ISSU      | U2003808        |                | SOLICITOR                   | 521000           |                    | 78.84                   |                         | U          |
| 02/18/2020 | ISSC      | U2003810        |                | SOLICITOR                   | 521000           |                    | -2.51                   |                         | U          |
| 02/27/2020 | ISSU      | U2003939        |                | SOLICITOR                   | 521000           |                    | 80.99                   |                         | U          |
| 02/27/2020 | ISSU      | U2003960        |                | SOLICITOR/ EMERGENCY !!!!!  | 521000           |                    | 591.68                  |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-BRAD CAIN             | 521000           |                    | 128.39                  |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-BRAD CAIN             | 521000           |                    | 16.04                   |                         | U          |
| 03/02/2020 | PORD      | P2002747        |                | SECURITY ENGINEERED MACHINE | 521000           |                    |                         | 831.39                  | U          |
| 03/02/2020 | INEI      | I2016323        |                | DANA SAFETY SUPPLY          | 521000           |                    | 8.00                    |                         | U          |
| 03/02/2020 | INEI      | I2016323        |                | DANA SAFETY SUPPLY          | 521000           |                    |                         | -8.56                   | U          |
| 03/02/2020 | INEI      | I2016323        |                | DANA SAFETY SUPPLY          | 521000           |                    |                         | -70.62                  | U          |
| 03/02/2020 | INEI      | I2016323        |                | DANA SAFETY SUPPLY          | 521000           |                    | 70.62                   |                         | U          |
| 03/03/2020 | PORD      | P2002756        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 571.34                  | U          |
| 03/03/2020 | PORD      | P2002756        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 428.50                  | U          |
| 03/03/2020 | PORD      | P2002756        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 748.17                  | U          |
| 03/03/2020 | PORD      | P2002756        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 257.98                  | U          |
| 03/03/2020 | PORD      | P2002756        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 571.34                  | U          |
| 03/03/2020 | PORD      | P2002759        |                | DANA SAFETY SUPPLY          | 521000           |                    |                         | 8.56                    | U          |
| 03/03/2020 | PORD      | P2002759        |                | DANA SAFETY SUPPLY          | 521000           |                    |                         | 154.08                  | U          |
| 03/05/2020 | ISSU      | U2004068        |                | SOLICITOR                   | 521000           |                    | 139.14                  |                         | U          |
| 03/10/2020 | ISSU      | U2004162        |                | SOLICITOR                   | 521000           |                    | 95.50                   |                         | U          |
| 03/10/2020 | INEI      | I2016637        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -257.98                 | U          |
| 03/10/2020 | INEI      | I2016637        |                | ACADEMIC SUPPLIER           | 521000           |                    | 257.98                  |                         | U          |
| 03/10/2020 | INEI      | I2016637        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -571.34                 | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 03/10/2020 | INEI      | I2016637        |                | ACADEMIC SUPPLIER           | 521000           |                    | 571.34                  |                         | U          |
| 03/10/2020 | INEI      | I2016637        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -571.34                 | U          |
| 03/10/2020 | INEI      | I2016637        |                | ACADEMIC SUPPLIER           | 521000           |                    | 571.34                  |                         | U          |
| 03/10/2020 | INEI      | I2016637        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -428.50                 | U          |
| 03/10/2020 | INEI      | I2016637        |                | ACADEMIC SUPPLIER           | 521000           |                    | 428.50                  |                         | U          |
| 03/10/2020 | INEI      | I2016637        |                | ACADEMIC SUPPLIER           | 521000           |                    | 748.17                  |                         | U          |
| 03/10/2020 | INEI      | I2016637        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -748.17                 | U          |
| 03/11/2020 | PORD      | P2002807        |                | ANOTHER PRINTER INC         | 521000           |                    |                         | 61.31                   | U          |
| 03/12/2020 | INEI      | I2016636        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -262.81                 | U          |
| 03/12/2020 | INEI      | I2016636        |                | ACADEMIC SUPPLIER           | 521000           |                    | 262.81                  |                         | U          |
| 03/12/2020 | INEI      | I2016636        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -262.81                 | U          |
| 03/12/2020 | INEI      | I2016636        |                | ACADEMIC SUPPLIER           | 521000           |                    | 262.81                  |                         | U          |
| 03/12/2020 | INEI      | I2016636        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -262.81                 | U          |
| 03/12/2020 | INEI      | I2016636        |                | ACADEMIC SUPPLIER           | 521000           |                    | 262.81                  |                         | U          |
| 03/12/2020 | INEI      | I2016636        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -262.81                 | U          |
| 03/12/2020 | INEI      | I2016636        |                | ACADEMIC SUPPLIER           | 521000           |                    | 262.81                  |                         | U          |
| 03/12/2020 | INEI      | I2016636        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -262.81                 | U          |
| 03/12/2020 | INEI      | I2016636        |                | ACADEMIC SUPPLIER           | 521000           |                    | 262.81                  |                         | U          |
| 03/12/2020 | INEI      | I2016636        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -262.81                 | U          |
| 03/12/2020 | INEI      | I2016636        |                | ACADEMIC SUPPLIER           | 521000           |                    | 262.81                  |                         | U          |
| 03/12/2020 | INEI      | I2016636        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -262.81                 | U          |
| 03/12/2020 | INEI      | I2016636        |                | ACADEMIC SUPPLIER           | 521000           |                    | 262.81                  |                         | U          |
| 03/12/2020 | INEI      | I2016636        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -262.81                 | U          |
| 03/13/2020 | ISSU      | U2004222        |                | SOLICITIOR                  | 521000           |                    | 226.52                  |                         | U          |
| 03/17/2020 | INEI      | I2016855        |                | SECURITY ENGINEERED MACHINE | 521000           |                    | 831.39                  |                         | U          |
| 03/17/2020 | INEI      | I2016855        |                | SECURITY ENGINEERED MACHINE | 521000           |                    |                         | -831.39                 | U          |
| 03/19/2020 | ISSU      | U2004376        |                | solicitor                   | 521000           |                    | 123.33                  |                         | U          |
| 03/19/2020 | INEI      | I2019281        |                | ANOTHER PRINTER INC         | 521000           |                    | 30.66                   |                         | U          |
| 03/19/2020 | INEI      | I2019281        |                | ANOTHER PRINTER INC         | 521000           |                    |                         | -30.66                  | U          |
| 03/20/2020 | INNI      | CR201008        |                | SULLIVAN, JAMES P.          | 521000           |                    | 51.34                   |                         | U          |
| 03/23/2020 | ISSU      | U2004402        |                | SOLICITOR                   | 521000           |                    | 28.59                   |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-BRAD CAIN             | 521000           |                    | 332.90                  |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-BRAD CAIN             | 521000           |                    | 42.78                   |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-BRAD CAIN             | 521000           |                    | 1,297.46                |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-BRAD CAIN             | 521000           |                    | 86.61                   |                         | U          |
| 04/03/2020 | ISSU      | U2004616        |                | SOLICITOR                   | 521000           |                    | 91.89                   |                         | U          |
| 04/07/2020 | PORD      | P2002983        |                | LEXINGTON PRINTING LLC      | 521000           |                    |                         | 1,058.23                | U          |
| 04/08/2020 | PORD      | P2003001        |                | STAPLES BUSINESS ADVANTAGE  | 521000           |                    |                         | 150.34                  | U          |
| 04/08/2020 | PORD      | P2003001        |                | STAPLES BUSINESS ADVANTAGE  | 521000           |                    |                         | 687.37                  | U          |
| 04/09/2020 | INEI      | I2017822        |                | STAPLES BUSINESS ADVANTAGE  | 521000           |                    | 687.36                  |                         | U          |
| 04/09/2020 | INEI      | I2017822        |                | STAPLES BUSINESS ADVANTAGE  | 521000           |                    |                         | -150.34                 | U          |
| 04/09/2020 | INEI      | I2017822        |                | STAPLES BUSINESS ADVANTAGE  | 521000           |                    | 150.34                  |                         | U          |
| 04/09/2020 | INEI      | I2017822        |                | STAPLES BUSINESS ADVANTAGE  | 521000           |                    |                         | -687.36                 | U          |

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| TRANS DATE      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                 |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 04/10/2020      | ISSU      | U2004737        |                | SOLICITOR                   | 521000           |                    | 90.87                   |                         | U          |
| 04/13/2020      | INEI      | I2019292        |                | ANOTHER PRINTER INC         | 521000           |                    | 30.66                   |                         | U          |
| 04/13/2020      | INEI      | I2019292        |                | ANOTHER PRINTER INC         | 521000           |                    |                         | -30.65                  | U          |
| 04/20/2020      | ISSU      | U2004852        |                | SOLICITOR                   | 521000           |                    | 45.16                   |                         | U          |
| 04/21/2020      | PORD      | P2003071        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 285.67                  | U          |
| 04/21/2020      | PORD      | P2003071        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 191.49                  | U          |
| 04/21/2020      | PORD      | P2003071        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 285.67                  | U          |
| 04/21/2020      | PORD      | P2003071        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 128.99                  | U          |
| 04/21/2020      | PORD      | P2003071        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 285.67                  | U          |
| 04/23/2020      | INNI      | I2020801        |                | PETTY CASH/FINANCE DEPARTME | 521000           |                    | 9.24                    |                         | U          |
| 04/30/2020      | JE20      | F2003671        |                | PCard-BRAD CAIN             | 521000           |                    | 47.46                   |                         | U          |
| 05/01/2020      | ISSU      | U2005033        |                | SOLICITOR                   | 521000           |                    | 515.04                  |                         | U          |
| 05/04/2020      | PORD      | P2003147        |                | ANOTHER PRINTER INC         | 521000           |                    |                         | 61.31                   | U          |
| 05/06/2020      | PORD      | P2003167        |                | DANA SAFETY SUPPLY          | 521000           |                    |                         | 77.04                   | U          |
| 05/06/2020      | PORD      | P2003167        |                | DANA SAFETY SUPPLY          | 521000           |                    |                         | 8.56                    | U          |
| 05/08/2020      | INEI      | I2019571        |                | DANA SAFETY SUPPLY          | 521000           |                    |                         | -8.56                   | U          |
| 05/08/2020      | INEI      | I2019571        |                | DANA SAFETY SUPPLY          | 521000           |                    | 8.00                    |                         | U          |
| 05/08/2020      | INEI      | I2019571        |                | DANA SAFETY SUPPLY          | 521000           |                    |                         | -154.08                 | U          |
| 05/08/2020      | INEI      | I2019571        |                | DANA SAFETY SUPPLY          | 521000           |                    | 154.08                  |                         | U          |
| 05/08/2020      | INEI      | I2019736        |                | ANOTHER PRINTER INC         | 521000           |                    |                         | -30.66                  | U          |
| 05/08/2020      | INEI      | I2019736        |                | ANOTHER PRINTER INC         | 521000           |                    | 30.66                   |                         | U          |
| 05/08/2020      | INEI      | I2019737        |                | ANOTHER PRINTER INC         | 521000           |                    |                         | -30.65                  | U          |
| 05/08/2020      | INEI      | I2019737        |                | ANOTHER PRINTER INC         | 521000           |                    | 30.66                   |                         | U          |
| 05/12/2020      | INEI      | I2020012        |                | LEXINGTON PRINTING LLC      | 521000           |                    | 1,058.23                |                         | U          |
| 05/12/2020      | INEI      | I2020012        |                | LEXINGTON PRINTING LLC      | 521000           |                    |                         | -1,058.23               | U          |
| 05/14/2020      | PORD      | P2003226        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 4.12                    | U          |
| 05/14/2020      | PORD      | P2003226        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 20.33                   | U          |
| 05/15/2020      | ISSU      | U2005318        |                | SOLICITOR                   | 521000           |                    | 295.83                  |                         | U          |
| 05/15/2020      | INEI      | I2019929        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -128.99                 | U          |
| 05/15/2020      | INEI      | I2019929        |                | ACADEMIC SUPPLIER           | 521000           |                    | 285.67                  |                         | U          |
| 05/15/2020      | INEI      | I2019929        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -285.67                 | U          |
| 05/15/2020      | INEI      | I2019929        |                | ACADEMIC SUPPLIER           | 521000           |                    | 128.99                  |                         | U          |
| 05/15/2020      | INEI      | I2019929        |                | ACADEMIC SUPPLIER           | 521000           |                    | 191.49                  |                         | U          |
| 05/15/2020      | INEI      | I2019929        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -191.49                 | U          |
| 05/15/2020      | INEI      | I2019929        |                | ACADEMIC SUPPLIER           | 521000           |                    | 285.67                  |                         | U          |
| 05/15/2020      | INEI      | I2019929        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -285.67                 | U          |
| 05/15/2020      | INEI      | I2019929        |                | ACADEMIC SUPPLIER           | 521000           |                    | 285.67                  |                         | U          |
| 05/15/2020      | INEI      | I2019929        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -285.67                 | U          |
| 05/18/2020      | ISSU      | U2005361        |                | SOLICITOR                   | 521000           |                    | 171.51                  |                         | U          |
| ENDING BALANCE: |           |                 |                | Office Supplies             | 521000           | 29,261.00          | 26,873.27               | 110.06                  |            |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Duplicating                       |           |                 |                |                             | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521100           | 6,392.00           |                         |                         | U          |
| 07/31/2019   | INNI      | I2004444        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 390.73                  |                         | U          |
| 08/31/2019   | INNI      | I2006311        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 514.82                  |                         | U          |
| 09/30/2019   | INNI      | I2007379        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 173.30                  |                         | U          |
| 10/31/2019   | INNI      | I2010888        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 335.87                  |                         | U          |
| 11/30/2019   | INNI      | I2012588        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 255.12                  |                         | U          |
| 12/31/2019   | INNI      | I2014595        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 370.36                  |                         | U          |
| 01/31/2020   | INNI      | I2014633        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 282.14                  |                         | U          |
| 02/29/2020   | INNI      | I2016213        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 196.88                  |                         | U          |
| 03/31/2020   | INNI      | I2018253        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 174.80                  |                         | U          |
| 04/30/2020   | INNI      | I2019787        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 26.62                   |                         | U          |
| 05/31/2020   | INNI      | I2100970        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 109.17                  |                         | U          |
| ENDING BALANCE: Duplicating                          |           |                 |                |                             | 521100           | 6,392.00           | 2,829.81                | 0.00                    |            |
| BEGINNING BALANCE: Training Supplies                 |           |                 |                |                             | 521206           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521206           | 500.00             |                         |                         | U          |
| 12/16/2019   | PORD      | P2002203        |                | MASTER CARTRIDGE INC        | 521206           |                    |                         | 108.00                  | U          |
| 12/16/2019   | PORD      | P2002203        |                | MASTER CARTRIDGE INC        | 521206           |                    |                         | 135.00                  | U          |
| 12/16/2019   | PORD      | P2002203        |                | MASTER CARTRIDGE INC        | 521206           |                    |                         | 190.00                  | U          |
| 02/18/2020   | INEI      | I2014140        |                | MASTER CARTRIDGE INC        | 521206           |                    | 108.00                  |                         | U          |
| 02/18/2020   | INEI      | I2014140        |                | MASTER CARTRIDGE INC        | 521206           |                    |                         | -135.00                 | U          |
| 02/18/2020   | INEI      | I2014140        |                | MASTER CARTRIDGE INC        | 521206           |                    | 135.00                  |                         | U          |
| 02/18/2020   | INEI      | I2014140        |                | MASTER CARTRIDGE INC        | 521206           |                    |                         | -190.00                 | U          |
| 02/18/2020   | INEI      | I2014140        |                | MASTER CARTRIDGE INC        | 521206           |                    |                         | -108.00                 | U          |
| 02/18/2020   | INEI      | I2014140        |                | MASTER CARTRIDGE INC        | 521206           |                    | 190.00                  |                         | U          |
| ENDING BALANCE: Training Supplies                    |           |                 |                |                             | 521206           | 500.00             | 433.00                  | 0.00                    |            |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance |           |                 |                |                             | 522200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 522200           | 2,005.00           |                         |                         | U          |
| 07/31/2019   | JE20      | F2000655        |                | PCard-BRAD CAIN             | 522200           |                    | 337.64                  |                         | U          |
| 07/31/2019   | JE20      | F2000655        |                | PCard-BRAD CAIN             | 522200           |                    | 344.52                  |                         | U          |
| 08/31/2019   | JE20      | F2001055        |                | PCard-BRAD CAIN             | 522200           |                    | 76.16                   |                         | U          |
| 09/05/2019   | PORD      | P2001478        |                | PRO SYSTEMS INC             | 522200           |                    |                         | 500.00                  | U          |
| 09/06/2019   | INEI      | I2005270        |                | PRO SYSTEMS INC             | 522200           |                    |                         | -303.50                 | U          |
| 09/06/2019   | INEI      | I2005270        |                | PRO SYSTEMS INC             | 522200           |                    | 303.50                  |                         | U          |
| 09/10/2019   | PORD      | P2001511        |                | SHI INTERNATIONAL CORP.     | 522200           |                    |                         | 14.78                   | U          |
| 09/30/2019   | JE20      | F2001152        |                | PCard-BRAD CAIN             | 522200           |                    | 248.03                  |                         | U          |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/23/2019  | INEI      | I2007872        |                | SHI INTERNATIONAL CORP.     | 522200           |                    | 14.78                   |                         | U          |
| 10/23/2019  | INEI      | I2007872        |                | SHI INTERNATIONAL CORP.     | 522200           |                    |                         | -14.78                  | U          |
| 03/03/2020  | PORD      | P2002758        |                | SECURITY ENGINEERED MACHINE | 522200           |                    |                         | 249.42                  | U          |
| 03/16/2020  | INEI      | I2016856        |                | SECURITY ENGINEERED MACHINE | 522200           |                    | 249.42                  |                         | U          |
| 03/16/2020  | INEI      | I2016856        |                | SECURITY ENGINEERED MACHINE | 522200           |                    |                         | -249.42                 | U          |
| ENDING BALANCE: Small Equip Repairs & Maintenance |           |                 |                |                             | 522200           | 2,005.00           | 1,574.05                | 196.50                  |            |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance  |           |                 |                |                             | 522300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 522300           | 1,550.00           |                         |                         | U          |
| 07/02/2019  | ISSU      | U2000048        |                | FLEET/ SOLICITOR 39768      | 522300           |                    | 27.10                   |                         | U          |
| 07/31/2019  | JE20      | F2000655        |                | PCard-CASSIE VANN           | 522300           |                    | 124.54                  |                         | U          |
| 08/31/2019  | JE20      | F2001055        |                | PCard-CASSIE VANN           | 522300           |                    | 35.00                   |                         | U          |
| 08/31/2019  | JE20      | F2001055        |                | PCard-CASSIE VANN           | 522300           |                    | 91.50                   |                         | U          |
| 09/19/2019  | ISSU      | U2001391        |                | FLEET 39850                 | 522300           |                    | 495.94                  |                         | U          |
| 09/30/2019  | JE20      | F2001152        |                | PCard-CASSIE VANN           | 522300           |                    | -15.00                  |                         | U          |
| 10/09/2019  | ISSU      | U2001775        |                | FLEET/ SOLICITOR 39768      | 522300           |                    | 4.29                    |                         | U          |
| 10/31/2019  | JE20      | F2001569        |                | PCard-CASSIE VANN           | 522300           |                    | 5.90                    |                         | U          |
| 11/07/2019  | ISSU      | U2002311        |                | FLEET SOLICITOR CNTY#39850  | 522300           |                    | 2.79                    |                         | U          |
| 02/04/2020  | ISSU      | U2003574        |                | fleet/ solicitor 37979      | 522300           |                    | 21.22                   |                         | U          |
| 02/29/2020  | JE20      | F2003108        |                | PCard-CASSIE VANN           | 522300           |                    | 69.85                   |                         | U          |
| 02/29/2020  | JE20      | F2003108        |                | PCard-CASSIE VANN           | 522300           |                    | 126.29                  |                         | U          |
| 03/26/2020  | ISSU      | U2004483        |                | FLEET SOLICITOR CNTY#39768  | 522300           |                    | 3.13                    |                         | U          |
| 03/26/2020  | INEI      | I2017712        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 74.48                   |                         | U          |
| 03/26/2020  | INEI      | I2017712        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -74.48                  | U          |
| 04/22/2020  | CORD      | P2000445        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | 300.00                  | U          |
| ENDING BALANCE: Vehicle Repairs & Maintenance     |           |                 |                |                             | 522300           | 1,550.00           | 1,067.03                | 225.52                  |            |
| BEGINNING BALANCE: Building Rental - (In-Kind)    |           |                 |                |                             | 523110           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 523110           | 132,736.00         |                         |                         | U          |
| 07/01/2019  | JE15      | J2000015        |                | Jul-Sept 19 In-kind Buildin | 523110           |                    | 33,184.00               |                         | U          |
| 10/01/2019  | JE15      | J2001101        |                | Oct-Dec 19 In-Kind Building | 523110           |                    | 33,184.00               |                         | U          |
| 01/01/2020  | JE15      | J2003395        |                | Jan-Mar 20 In-Kind Building | 523110           |                    | 33,184.00               |                         | U          |
| 04/01/2020  | JE15      | J2003396        |                | Apr-Jun 20 In-Kind Building | 523110           |                    | 33,184.00               |                         | U          |
| ENDING BALANCE: Building Rental - (In-Kind)       |           |                 |                |                             | 523110           | 132,736.00         | 132,736.00              | 0.00                    |            |
| BEGINNING BALANCE: Building Insurance             |           |                 |                |                             | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524000           | 5,170.00           |                         |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | GF / County Ordinary                | 1000         |                 |                      |                      |         |
| 08/02/2019 | INNI      | C200431B        |                | SC DIVISION OF GENERAL SERV         | 524000       |                 | 3,425.23             |                      | U       |
|            |           |                 |                | Building Insurance                  | 524000       | 5,170.00        | 3,425.23             | 0.00                 |         |
|            |           |                 |                | Vehicle Insurance                   | 524100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 524100       | 1,845.00        |                      |                      | U       |
| 08/02/2019 | ICNI      | C200431C        |                | SC DIVISION OF GENERAL SERV         | 524100       |                 | -1,845.00            |                      | U       |
| 08/02/2019 | INNI      | C200431C        |                | SC DIVISION OF GENERAL SERV         | 524100       |                 | 1,845.00             |                      | U       |
| 08/02/2019 | INNI      | C200431C        |                | SC DIVISION OF GENERAL SERV         | 524100       |                 | 1,845.00             |                      | U       |
|            |           |                 |                | Vehicle Insurance                   | 524100       | 1,845.00        | 1,845.00             | 0.00                 |         |
|            |           |                 |                | Comprehensive Insurance             | 524101       | 0.00            | 0.00                 | 0.00                 |         |
| 08/02/2019 | ICNI      | CR200431        |                | SC DIVISION OF GENERAL SERV         | 524101       |                 | -152.09              |                      | U       |
| 08/02/2019 | INNI      | CR200431        |                | SC DIVISION OF GENERAL SERV         | 524101       |                 | 152.09               |                      | U       |
| 08/02/2019 | INNI      | CR200431        |                | SC DIVISION OF GENERAL SERV         | 524101       |                 | 152.09               |                      | U       |
| 11/04/2019 | JE15      | J2003108        |                | PA 20-35                            | 524101       |                 | -152.09              |                      | U       |
|            |           |                 |                | Comprehensive Insurance             | 524101       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                | General Tort Liability Insurance    | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 524201       | 4,820.00        |                      |                      | U       |
| 08/02/2019 | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV         | 524201       |                 | 5,175.00             |                      | U       |
|            |           |                 |                | General Tort Liability Insurance    | 524201       | 4,820.00        | 5,175.00             | 0.00                 |         |
|            |           |                 |                | Data Processing Equipment Insurance | 524900       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 524900       | 375.00          |                      |                      | U       |
| 08/02/2019 | ICNI      | C200431A        |                | SC DIVISION OF GENERAL SERV         | 524900       |                 | -430.05              |                      | U       |
| 08/02/2019 | INNI      | C200431A        |                | SC DIVISION OF GENERAL SERV         | 524900       |                 | 430.05               |                      | U       |
| 08/02/2019 | INNI      | C200431A        |                | SC DIVISION OF GENERAL SERV         | 524900       |                 | 430.05               |                      | U       |
|            |           |                 |                | Data Processing Equipment Insurance | 524900       | 375.00          | 430.05               | 0.00                 |         |
|            |           |                 |                | Telephone                           | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 525000       | 18,988.00       |                      |                      | U       |
| 07/01/2019 | INNI      | I2000711        |                | COMPORIUM                           | 525000       |                 | 19.01                |                      | U       |
| 07/01/2019 | INNI      | I2000711        |                | COMPORIUM                           | 525000       |                 | 1,309.35             |                      | U       |
| 08/01/2019 | INNI      | I2002661        |                | COMPORIUM                           | 525000       |                 | 1,340.62             |                      | U       |
| 08/01/2019 | INNI      | I2002661        |                | COMPORIUM                           | 525000       |                 | 19.01                |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER     | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|---------------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                     |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 09/01/2019         | INNI      | I2004311            |                | COMPORIUM            | 525000           |                    | 1,400.89                |                         | U          |
| 09/01/2019         | INNI      | I2004311            |                | COMPORIUM            | 525000           |                    | 19.01                   |                         | U          |
| 10/01/2019         | INNI      | I2005535            |                | COMPORIUM            | 525000           |                    | 19.01                   |                         | U          |
| 10/01/2019         | INNI      | I2005535            |                | COMPORIUM            | 525000           |                    | 1,341.73                |                         | U          |
| 11/01/2019         | INNI      | I2007921            |                | COMPORIUM            | 525000           |                    | 1,289.64                |                         | U          |
| 11/01/2019         | INNI      | I2007921            |                | COMPORIUM            | 525000           |                    | 19.01                   |                         | U          |
| 12/01/2019         | INNI      | I2010215            |                | COMPORIUM            | 525000           |                    | 1,475.66                |                         | U          |
| 12/01/2019         | INNI      | I2010215            |                | COMPORIUM            | 525000           |                    | 19.01                   |                         | U          |
| 12/01/2019         | INNI      | I2010215            |                | COMPORIUM            | 525000           |                    | 20.08                   |                         | U          |
| 01/01/2020         | INNI      | I2011654            |                | COMPORIUM            | 525000           |                    | 19.01                   |                         | U          |
| 01/01/2020         | INNI      | I2011654            |                | COMPORIUM            | 525000           |                    | 1,380.73                |                         | U          |
| 01/01/2020         | INNI      | I2011654            |                | COMPORIUM            | 525000           |                    | 20.08                   |                         | U          |
| 02/01/2020         | INNI      | I2012380            |                | COMPORIUM            | 525000           |                    | 19.01                   |                         | U          |
| 02/01/2020         | INNI      | I2012380            |                | COMPORIUM            | 525000           |                    | 1,310.34                |                         | U          |
| 02/01/2020         | INNI      | I2012380            |                | COMPORIUM            | 525000           |                    | 20.08                   |                         | U          |
| 03/01/2020         | INNI      | I2014450            |                | COMPORIUM            | 525000           |                    | 1,365.86                |                         | U          |
| 03/01/2020         | INNI      | I2014450            |                | COMPORIUM            | 525000           |                    | 20.08                   |                         | U          |
| 03/01/2020         | INNI      | I2014450            |                | COMPORIUM            | 525000           |                    | 19.01                   |                         | U          |
| 04/01/2020         | INNI      | I2017172            |                | COMPORIUM            | 525000           |                    | 19.01                   |                         | U          |
| 04/01/2020         | INNI      | I2017172            |                | COMPORIUM            | 525000           |                    | 20.08                   |                         | U          |
| 04/01/2020         | INNI      | I2017172            |                | COMPORIUM            | 525000           |                    | 1,306.24                |                         | U          |
| 05/01/2020         | INNI      | I2018972            |                | COMPORIUM            | 525000           |                    | 19.01                   |                         | U          |
| 05/01/2020         | INNI      | I2018972            |                | COMPORIUM            | 525000           |                    | 1,305.55                |                         | U          |
| 05/01/2020         | INNI      | I2018972            |                | COMPORIUM            | 525000           |                    | 20.08                   |                         | U          |
| ENDING BALANCE:    |           | Telephone           |                |                      | 525000           | 18,988.00          | 15,156.20               | 0.00                    |            |
| BEGINNING BALANCE: |           | Smart Phone Charges |                |                      | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001            |                | FY 19-20 BUDGET      | 525021           | 6,732.00           |                         |                         | U          |
| 07/01/2019         | PORD      | P2000571            |                | VERIZON WIRELESS     | 525021           |                    |                         | 6,071.04                | U          |
| 07/23/2019         | INEI      | I2003770            |                | VERIZON WIRELESS     | 525021           |                    | 442.88                  |                         | U          |
| 07/23/2019         | INEI      | I2003770            |                | VERIZON WIRELESS     | 525021           |                    |                         | -442.88                 | U          |
| 08/23/2019         | INEI      | I2005545            |                | VERIZON WIRELESS     | 525021           |                    | 442.88                  |                         | U          |
| 08/23/2019         | INEI      | I2005545            |                | VERIZON WIRELESS     | 525021           |                    |                         | -442.88                 | U          |
| 09/18/2019         | CORD      | P2000571            |                | VERIZON WIRELESS     | 525021           |                    |                         | 324.96                  | U          |
| 09/23/2019         | INEC      | I2008296            |                | VERIZON WIRELESS     | 525021           |                    | -462.91                 |                         | U          |
| 09/23/2019         | INEC      | I2008296            |                | VERIZON WIRELESS     | 525021           |                    |                         | 462.91                  | U          |
| 09/23/2019         | INEI      | I2007990            |                | VERIZON WIRELESS     | 525021           |                    | 462.91                  |                         | U          |
| 09/23/2019         | INEI      | I2007990            |                | VERIZON WIRELESS     | 525021           |                    |                         | -462.91                 | U          |
| 09/23/2019         | INEI      | I2008298            |                | VERIZON WIRELESS     | 525021           |                    | 560.23                  |                         | U          |



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|--------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/23/2019         | INEI      | I2008298        |                | VERIZON WIRELESS            | 525021           |                    |                         | -560.23                 | U          |
| 10/23/2019         | INEI      | I2009253        |                | VERIZON WIRELESS            | 525021           |                    | 515.91                  |                         | U          |
| 10/23/2019         | INEI      | I2009253        |                | VERIZON WIRELESS            | 525021           |                    |                         | -515.91                 | U          |
| 11/23/2019         | INEI      | I2010267        |                | VERIZON WIRELESS            | 525021           |                    | 551.90                  |                         | U          |
| 11/23/2019         | INEI      | I2010267        |                | VERIZON WIRELESS            | 525021           |                    |                         | -551.90                 | U          |
| 12/23/2019         | INEI      | I2011878        |                | VERIZON WIRELESS            | 525021           |                    | 551.90                  |                         | U          |
| 12/23/2019         | INEI      | I2011878        |                | VERIZON WIRELESS            | 525021           |                    |                         | -551.90                 | U          |
| 01/23/2020         | INEI      | I2014073        |                | VERIZON WIRELESS            | 525021           |                    | 549.50                  |                         | U          |
| 01/23/2020         | INEI      | I2014073        |                | VERIZON WIRELESS            | 525021           |                    |                         | -549.50                 | U          |
| 02/23/2020         | INEI      | I2016405        |                | VERIZON WIRELESS            | 525021           |                    | 448.45                  |                         | U          |
| 02/23/2020         | INEI      | I2016405        |                | VERIZON WIRELESS            | 525021           |                    |                         | -448.45                 | U          |
| 03/23/2020         | INEI      | I2018468        |                | VERIZON WIRELESS            | 525021           |                    | 495.55                  |                         | U          |
| 03/23/2020         | INEI      | I2018468        |                | VERIZON WIRELESS            | 525021           |                    |                         | -495.55                 | U          |
| 04/23/2020         | INEI      | I2019783        |                | VERIZON WIRELESS            | 525021           |                    | 494.02                  |                         | U          |
| 04/23/2020         | INEI      | I2019783        |                | VERIZON WIRELESS            | 525021           |                    |                         | -494.02                 | U          |
| 05/23/2020         | INEI      | I2100905        |                | VERIZON WIRELESS            | 525021           |                    | 494.02                  |                         | U          |
| 05/23/2020         | INEI      | I2100905        |                | VERIZON WIRELESS            | 525021           |                    |                         | -494.02                 | U          |
| ENDING BALANCE:    |           |                 |                | Smart Phone Charges         | 525021           | 6,732.00           | 5,547.24                | 848.76                  |            |
| BEGINNING BALANCE: |           |                 |                | E-mail Service Charges      | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525041           | 3,870.00           |                         |                         | U          |
| 07/23/2019         | INNI      | I2002542        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 322.50                  |                         | U          |
| 09/23/2019         | INNI      | I2006310        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 301.00                  |                         | U          |
| 09/26/2019         | INNI      | I2005145        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 301.00                  |                         | U          |
| 10/22/2019         | INNI      | I2008265        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 322.50                  |                         | U          |
| 01/02/2020         | INNI      | I2010496        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 311.75                  |                         | U          |
| 01/02/2020         | INNI      | I2010518        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 311.75                  |                         | U          |
| 01/27/2020         | INNI      | I2012921        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 322.50                  |                         | U          |
| 02/24/2020         | INNI      | I2014803        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 311.75                  |                         | U          |
| 03/26/2020         | INNI      | I2018156        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 322.50                  |                         | U          |
| 04/24/2020         | INNI      | I2018478        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 322.50                  |                         | U          |
| 05/26/2020         | INNI      | I2019714        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 322.50                  |                         | U          |
| ENDING BALANCE:    |           |                 |                | E-mail Service Charges      | 525041           | 3,870.00           | 3,472.25                | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Postage                     | 525100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525100           | 15,252.00          |                         |                         | U          |
| 07/31/2019         | FT01      | J2000358        |                | JUN 19 POSTAGE              | 525100           |                    | 854.81                  |                         | U          |
| 08/31/2019         | FT01      | J2000684        |                | AUG 19 POSTAGE              | 525100           |                    | 1,535.43                |                         | U          |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/30/2019   | FT01      | J2001072        |                | SEP 19 POSTAGE              | 525100       |                 | 679.48               |                      | U       |
| 10/31/2019   | FT01      | J2001780        |                | OCT 19 POSTAGE              | 525100       |                 | 905.09               |                      | U       |
| 11/30/2019   | FT01      | J2001781        |                | NOV 19 POSTAGE              | 525100       |                 | 720.64               |                      | U       |
| 12/31/2019   | FT01      | J2002099        |                | DEC 19 POSTAGE              | 525100       |                 | 724.63               |                      | U       |
| 01/31/2020   | FT01      | J2002446        |                | JAN 20 POSTAGE              | 525100       |                 | 848.81               |                      | U       |
| 02/03/2020   | INNI      | CR200731        |                | U S POSTAL SERVICE - LEXING | 525100       |                 | 148.00               |                      | U       |
| 02/27/2020   | INNI      | I2019536        |                | PETTY CASH/FINANCE DEPARTME | 525100       |                 | 18.51                |                      | U       |
| 02/29/2020   | FT01      | J2002991        |                | FEB 20 POSTAGE              | 525100       |                 | 745.15               |                      | U       |
| 03/09/2020   | INNI      | I2019540        |                | PETTY CASH/FINANCE DEPARTME | 525100       |                 | 7.75                 |                      | U       |
| 03/31/2020   | FT01      | J2003128        |                | MAR 20 POSTAGE              | 525100       |                 | 863.31               |                      | U       |
| 04/30/2020   | FT01      | J2003445        |                | APR 20 POSTAGE              | 525100       |                 | 573.99               |                      | U       |
| 05/31/2020   | FT01      | J2004065        |                | MAY 20 POSTAGE              | 525100       |                 | 530.18               |                      | U       |
| ENDING BALANCE: Postage                                |           |                 |                |                             | 525100       | 15,252.00       | 9,155.78             | 0.00                 |         |
| BEGINNING BALANCE: Other Parcel Delivery Service       |           |                 |                |                             | 525110       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525110       | 70.00           |                      |                      | U       |
| 07/01/2019   | PORD      | P2000570        |                | FEDEX                       | 525110       |                 |                      | 70.00                | U       |
| 01/10/2020   | INNI      | I2011761        |                | PETTY CASH/FINANCE DEPARTME | 525110       |                 | 27.00                |                      | U       |
| 03/05/2020   | CORD      | P2000570        |                | FEDEX                       | 525110       |                 |                      | -27.00               | U       |
| ENDING BALANCE: Other Parcel Delivery Service          |           |                 |                |                             | 525110       | 70.00           | 27.00                | 43.00                |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525210       | 22,212.00       |                      |                      | U       |
| 07/09/2019   | INNI      | I2005174        |                | PETTY CASH/FINANCE DEPARTME | 525210       |                 | 4.54                 |                      | U       |
| 07/17/2019   | CNNI      | A0480569        | EX25663        | MAYES, LAURA S.             | 525210       |                 | -33.00               |                      | U       |
| 07/17/2019   | INNI      | EX25663A        |                | MAYES, LAURA SUZANNE.       | 525210       |                 | 33.00                |                      | U       |
| 07/29/2019   | INNI      | TR26136         |                | GOVERNMENT FINANCE OFFICERS | 525210       |                 | 230.00               |                      | U       |
| 07/29/2019   | INNI      | TR25675         |                | SOLICITORS ASSOCIATION OF S | 525210       |                 | 200.00               |                      | U       |
| 07/29/2019   | INNI      | TR26119         |                | SOLICITORS ASSOCIATION OF S | 525210       |                 | 200.00               |                      | U       |
| 07/29/2019   | INNI      | TR26120         |                | SOLICITORS ASSOCIATION OF S | 525210       |                 | 200.00               |                      | U       |
| 07/29/2019   | INNI      | TR26121         |                | SOLICITORS ASSOCIATION OF S | 525210       |                 | 200.00               |                      | U       |
| 07/29/2019   | INNI      | TR26122         |                | SOLICITORS ASSOCIATION OF S | 525210       |                 | 200.00               |                      | U       |
| 07/29/2019   | INNI      | TR26123         |                | SOLICITORS ASSOCIATION OF S | 525210       |                 | 200.00               |                      | U       |
| 07/29/2019   | INNI      | TR26126         |                | SOLICITORS ASSOCIATION OF S | 525210       |                 | 200.00               |                      | U       |
| 07/30/2019   | INNI      | TR26478         |                | SOLICITORS ASSOCIATION OF S | 525210       |                 | 200.00               |                      | U       |
| 07/30/2019   | INNI      | TR26131         |                | SOLICITORS ASSOCIATION OF S | 525210       |                 | 200.00               |                      | U       |
| 07/30/2019   | INNI      | TR26469         |                | SOLICITORS ASSOCIATION OF S | 525210       |                 | 200.00               |                      | U       |
| 07/30/2019   | INNI      | TR26470         |                | SOLICITORS ASSOCIATION OF S | 525210       |                 | 200.00               |                      | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/30/2019 | INNI      | TR26471         |                | SOLICITORS ASSOCIATION OF S | 525210           |                    | 200.00                  |                         | U          |
| 07/30/2019 | INNI      | TR26472         |                | SOLICITORS ASSOCIATION OF S | 525210           |                    | 200.00                  |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-BRAD CAIN             | 525210           |                    | 355.01                  |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-BRAD CAIN             | 525210           |                    | 355.01                  |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-BRAD CAIN             | 525210           |                    | 355.01                  |                         | U          |
| 08/01/2019 | INNI      | C200138         |                | MAYES, LAURA SUZANNE.       | 525210           |                    | 55.54                   |                         | U          |
| 08/12/2019 | INNI      | TR26139         |                | REGIONAL ORGANIZED CRIME IN | 525210           |                    | 125.00                  |                         | U          |
| 08/12/2019 | INNI      | TR26116         |                | REGIONAL ORGANIZED CRIME IN | 525210           |                    | 125.00                  |                         | U          |
| 08/12/2019 | INNI      | TR26140         |                | REGIONAL ORGANIZED CRIME IN | 525210           |                    | 125.00                  |                         | U          |
| 09/03/2019 | INNI      | TR26139A        |                | MARTIN, MATT                | 525210           |                    | 416.94                  |                         | U          |
| 09/03/2019 | INNI      | TR26116A        |                | BARR, TRACI                 | 525210           |                    | 416.94                  |                         | U          |
| 09/03/2019 | INNI      | TR26140A        |                | SMITH, JILL                 | 525210           |                    | 416.94                  |                         | U          |
| 09/16/2019 | INNI      | EX26139         |                | MARTIN, MATT                | 525210           |                    | 64.86                   |                         | U          |
| 09/16/2019 | INNI      | EX26140         |                | SMITH, JILL                 | 525210           |                    | 112.86                  |                         | U          |
| 09/16/2019 | INNI      | TR26483         |                | SC PUBLIC RECORDS ASSOCIATI | 525210           |                    | 156.00                  |                         | U          |
| 09/16/2019 | INNI      | TR26119A        |                | PARKER, NELSON RUSSELL      | 525210           |                    | 605.42                  |                         | U          |
| 09/16/2019 | INNI      | TR26120A        |                | YOUNG, BRADLEY              | 525210           |                    | 431.42                  |                         | U          |
| 09/16/2019 | INNI      | TR26121A        |                | DARKO, MELANIE              | 525210           |                    | 483.79                  |                         | U          |
| 09/16/2019 | INNI      | TR26122A        |                | POGUE, BRADLEY              | 525210           |                    | 483.79                  |                         | U          |
| 09/16/2019 | INNI      | TR26123A        |                | PATTERSON, RHONDA           | 525210           |                    | 718.99                  |                         | U          |
| 09/16/2019 | INNI      | TR25675A        |                | GRAHAM, D SHAWN             | 525210           |                    | 718.99                  |                         | U          |
| 09/16/2019 | INNI      | EX26116         |                | BARR, TRACI                 | 525210           |                    | 64.86                   |                         | U          |
| 09/16/2019 | INNI      | TR26478A        |                | WAGONER, TODD               | 525210           |                    | 533.52                  |                         | U          |
| 09/18/2019 | INNI      | TR26472A        |                | SAMELLAS, CHRISTOPHER       | 525210           |                    | 718.99                  |                         | U          |
| 09/18/2019 | INNI      | TR26471A        |                | MARTIN, JANICE ANGELA G.    | 525210           |                    | 718.99                  |                         | U          |
| 09/18/2019 | INNI      | TR26470A        |                | ROBINSON, RHONDA            | 525210           |                    | 499.24                  |                         | U          |
| 09/18/2019 | INNI      | TR26469A        |                | MCDANIELS, DEBBIE           | 525210           |                    | 605.42                  |                         | U          |
| 09/18/2019 | INNI      | TR26131A        |                | MAYES, LAURA SUZANNE.       | 525210           |                    | 718.99                  |                         | U          |
| 09/18/2019 | INNI      | TR26126A        |                | NEELY, RUSTON               | 525210           |                    | 605.42                  |                         | U          |
| 09/18/2019 | ICNI      | TR26472A        |                | SAMELLAS, CHRISTOPHER       | 525210           |                    | -718.99                 |                         | U          |
| 09/20/2019 | CNNI      | A0488747        | TR26483        | SC PUBLIC RECORDS ASSOCIATI | 525210           |                    | -156.00                 |                         | U          |
| 09/20/2019 | INNI      | TR26483A        |                | SC PUBLIC RECORDS ASSOCIATI | 525210           |                    | 156.00                  |                         | U          |
| 09/25/2019 | INNI      | TR26484         |                | SC VICTIM ASSISTANCE NETWOR | 525210           |                    | 12.50                   |                         | U          |
| 09/25/2019 | INNI      | EX26119         |                | PARKER, N RUSSELL           | 525210           |                    | 89.46                   |                         | U          |
| 09/25/2019 | INNI      | EX26120         |                | YOUNG, BRADLEY              | 525210           |                    | 260.56                  |                         | U          |
| 09/25/2019 | INNI      | EX26121         |                | DARKO, MELANIE              | 525210           |                    | 91.39                   |                         | U          |
| 09/25/2019 | INNI      | EX26122         |                | POGUE, BRADLEY              | 525210           |                    | 70.51                   |                         | U          |
| 09/25/2019 | INNI      | EX26126         |                | NEELY, RUSTON               | 525210           |                    | 77.28                   |                         | U          |
| 09/25/2019 | INNI      | EX26131         |                | MAYES, L SUZANNE.           | 525210           |                    | 107.85                  |                         | U          |
| 09/25/2019 | INNI      | EX263123        |                | PATTERSON, RHONDA           | 525210           |                    | 161.21                  |                         | U          |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/25/2019  | INNI      | EX26469         |                | MCDANIELS, DEBBIE           | 525210       |                 | 94.68                |                      | U       |
| 09/25/2019  | INNI      | EX26470         |                | ROBINSON, RHONDA            | 525210       |                 | 63.50                |                      | U       |
| 09/25/2019  | INNI      | EX26471         |                | MARTIN, JANICE ANGELA G.    | 525210       |                 | 139.75               |                      | U       |
| 09/25/2019  | INNI      | EX26478         |                | WAGONER, TODD               | 525210       |                 | 69.98                |                      | U       |
| 09/30/2019  | INNI      | TR26136A        |                | POWELL, NANCY               | 525210       |                 | 620.20               |                      | U       |
| 10/15/2019  | INNI      | TR26483B        |                | MCDANIELS, DEBBIE           | 525210       |                 | 500.50               |                      | U       |
| 10/16/2019  | INNI      | EX26136         |                | POWELL, NANCY               | 525210       |                 | 11.84                |                      | U       |
| 10/25/2019  | INNI      | EX26384         |                | MCDANIELS, DEBBIE           | 525210       |                 | 101.42               |                      | U       |
| 12/06/2019  | INNI      | I2011756        |                | PETTY CASH/FINANCE DEPARTME | 525210       |                 | 22.87                |                      | U       |
| 01/13/2020  | INNI      | CR200529        |                | SC VICTIM ASSISTANCE NETWOR | 525210       |                 | 325.00               |                      | U       |
| 02/10/2020  | INNI      | TR26489         |                | REYNOLDS, THOMAS D.         | 525210       |                 | 693.94               |                      | U       |
| 02/10/2020  | INNI      | TR26161         |                | MCDANIELS, DEBBIE           | 525210       |                 | 693.94               |                      | U       |
| 02/26/2020  | INNI      | EX26161         |                | MCDANIELS, DEBBIE           | 525210       |                 | 109.44               |                      | U       |
| 02/26/2020  | INNI      | EX26489         |                | REYNOLDS, THOMAS D.         | 525210       |                 | 109.44               |                      | U       |
| 02/29/2020  | JE20      | F2003108        |                | PCard-BRAD CAIN             | 525210       |                 | 285.00               |                      | U       |
| 03/05/2020  | INNI      | CR200839        |                | GOVERNMENT FINANCE OFFICERS | 525210       |                 | 100.00               |                      | U       |
| 04/30/2020  | JE15      | J2003693        |                | BUDGETARY REIMBURSE APRIL 2 | 525210       |                 | -100.00              |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210       | 22,212.00       | 17,815.75            | 0.00                 |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books     |           |                 |                |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525230       | 12,440.00       |                      |                      | U       |
| 07/01/2019  | PORD      | P2000565        |                | ROCIC                       | 525230       |                 |                      | 300.00               | U       |
| 07/01/2019  | PORD      | P2000567        |                | THE TWIN CITY NEWS          | 525230       |                 |                      | 39.00                | U       |
| 07/01/2019  | INEI      | I2000379        |                | ROCIC                       | 525230       |                 | 300.00               |                      | U       |
| 07/01/2019  | INEI      | I2000379        |                | ROCIC                       | 525230       |                 |                      | -300.00              | U       |
| 07/01/2019  | INEI      | I2000381        |                | THE TWIN CITY NEWS          | 525230       |                 | 39.00                |                      | U       |
| 07/01/2019  | INEI      | I2000381        |                | THE TWIN CITY NEWS          | 525230       |                 |                      | -39.00               | U       |
| 09/18/2019  | INNI      | CR200334        |                | SC SECRETARY OF STATE       | 525230       |                 | 50.00                |                      | U       |
| 10/02/2019  | INNI      | CR200345        |                | SC PUBLIC RECORDS ASSOCIATI | 525230       |                 | 35.00                |                      | U       |
| 10/17/2019  | INNI      | CR200396        |                | SC SECRETARY OF STATE       | 525230       |                 | 25.00                |                      | U       |
| 12/05/2019  | INNI      | CR200624        |                | SC BAR ASSOCIATION INC CLE  | 525230       |                 | 4,575.00             |                      | U       |
| 01/02/2020  | INNI      | CR200504        |                | GOVERNMENT FINANCE OFFICERS | 525230       |                 | 125.00               |                      | U       |
| 01/06/2020  | INNI      | CR200509        |                | SC PUBLIC RECORDS ASSOCIATI | 525230       |                 | 35.00                |                      | U       |
| 02/04/2020  | INNI      | CR200749        |                | SC COMMISSION ON CLE & SPEC | 525230       |                 | 550.00               |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books        |           |                 |                |                             | 525230       | 12,440.00       | 5,734.00             | 0.00                 |         |
| BEGINNING BALANCE: Personal Mileage Reimbursement   |           |                 |                |                             | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525240       | 300.00          |                      |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                    | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|--------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary           | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |           |                 |                | Personal Mileage Reimbursement | 525240           | 300.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Util / Judicial Center         | 525389           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | I2000001        |                | FY 19-20 BUDGET                | 525389           | 100,183.00         |                         |                         | U          |
| 07/11/2019         | INNI      | I2002076        |                | TOWN OF LEXINGTON              | 525389           |                    | 280.38                  |                         | U          |
| 07/11/2019         | INNI      | I2002076        |                | TOWN OF LEXINGTON              | 525389           |                    | 13.61                   |                         | U          |
| 07/11/2019         | INNI      | I2002078        |                | TOWN OF LEXINGTON              | 525389           |                    | 137.45                  |                         | U          |
| 07/11/2019         | INNI      | I2002078        |                | TOWN OF LEXINGTON              | 525389           |                    | 6.67                    |                         | U          |
| 07/11/2019         | INNI      | I2002104        |                | DOMINION ENERY SOUTH CAROLI    | 525389           |                    | 7,898.30                |                         | U          |
| 07/11/2019         | INNI      | I2002104        |                | DOMINION ENERY SOUTH CAROLI    | 525389           |                    | 383.33                  |                         | U          |
| 08/09/2019         | INNI      | I2004218        |                | TOWN OF LEXINGTON              | 525389           |                    | 198.76                  |                         | U          |
| 08/09/2019         | INNI      | I2004218        |                | TOWN OF LEXINGTON              | 525389           |                    | 9.65                    |                         | U          |
| 08/09/2019         | INNI      | I2004221        |                | TOWN OF LEXINGTON              | 525389           |                    | 130.29                  |                         | U          |
| 08/09/2019         | INNI      | I2004221        |                | TOWN OF LEXINGTON              | 525389           |                    | 6.32                    |                         | U          |
| 08/26/2019         | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI    | 525389           |                    | 7,776.70                |                         | U          |
| 08/26/2019         | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI    | 525389           |                    | 377.42                  |                         | U          |
| 09/11/2019         | INNI      | I2006134        |                | TOWN OF LEXINGTON              | 525389           |                    | 11.02                   |                         | U          |
| 09/11/2019         | INNI      | I2006134        |                | TOWN OF LEXINGTON              | 525389           |                    | 227.14                  |                         | U          |
| 09/11/2019         | INNI      | I2006135        |                | TOWN OF LEXINGTON              | 525389           |                    | 6.62                    |                         | U          |
| 09/11/2019         | INNI      | I2006135        |                | TOWN OF LEXINGTON              | 525389           |                    | 136.42                  |                         | U          |
| 09/24/2019         | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI    | 525389           |                    | 7,714.60                |                         | U          |
| 09/24/2019         | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI    | 525389           |                    | 374.41                  |                         | U          |
| 10/02/2019         | INNI      | I2007810        |                | TOWN OF LEXINGTON              | 525389           |                    | 9.21                    |                         | U          |
| 10/02/2019         | INNI      | I2007810        |                | TOWN OF LEXINGTON              | 525389           |                    | 189.75                  |                         | U          |
| 10/02/2019         | INNI      | I2007813        |                | TOWN OF LEXINGTON              | 525389           |                    | 116.49                  |                         | U          |
| 10/02/2019         | INNI      | I2007813        |                | TOWN OF LEXINGTON              | 525389           |                    | 5.65                    |                         | U          |
| 10/23/2019         | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI    | 525389           |                    | 8,014.69                |                         | U          |
| 10/23/2019         | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI    | 525389           |                    | 388.97                  |                         | U          |
| 11/08/2019         | INNI      | I2009582        |                | TOWN OF LEXINGTON              | 525389           |                    | 145.94                  |                         | U          |
| 11/08/2019         | INNI      | I2009582        |                | TOWN OF LEXINGTON              | 525389           |                    | 7.08                    |                         | U          |
| 11/21/2019         | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI    | 525389           |                    | 7,503.28                |                         | U          |
| 11/21/2019         | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI    | 525389           |                    | 364.15                  |                         | U          |
| 12/10/2019         | INNI      | I2011663        |                | TOWN OF LEXINGTON              | 525389           |                    | 13.00                   |                         | U          |
| 12/10/2019         | INNI      | I2011663        |                | TOWN OF LEXINGTON              | 525389           |                    | 0.63                    |                         | U          |
| 12/10/2019         | INNI      | I2011665        |                | TOWN OF LEXINGTON              | 525389           |                    | 9.11                    |                         | U          |
| 12/10/2019         | INNI      | I2011665        |                | TOWN OF LEXINGTON              | 525389           |                    | 187.80                  |                         | U          |
| 12/11/2019         | INNI      | I2009602        |                | TOWN OF LEXINGTON              | 525389           |                    | 6.55                    |                         | U          |
| 12/11/2019         | INNI      | I2009602        |                | TOWN OF LEXINGTON              | 525389           |                    | 134.90                  |                         | U          |
| 12/23/2019         | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI    | 525389           |                    | 7,755.16                |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/23/2019 | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 376.38                  |                         | U          |
| 01/16/2020 | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 7,755.16                |                         | U          |
| 01/16/2020 | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 376.38                  |                         | U          |
| 01/16/2020 | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | -7,755.16               |                         | U          |
| 01/16/2020 | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | -376.38                 |                         | U          |
| 01/20/2020 | INNI      | I2013500        |                | TOWN OF LEXINGTON           | 525389           |                    | 8.49                    |                         | U          |
| 01/20/2020 | INNI      | I2013500        |                | TOWN OF LEXINGTON           | 525389           |                    | 0.41                    |                         | U          |
| 01/20/2020 | INNI      | I2013502        |                | TOWN OF LEXINGTON           | 525389           |                    | 104.45                  |                         | U          |
| 01/20/2020 | INNI      | I2013502        |                | TOWN OF LEXINGTON           | 525389           |                    | 5.07                    |                         | U          |
| 01/24/2020 | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 6,787.11                |                         | U          |
| 01/24/2020 | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 329.40                  |                         | U          |
| 02/03/2020 | INNI      | I2015273        |                | TOWN OF LEXINGTON           | 525389           |                    | 8.06                    |                         | U          |
| 02/03/2020 | INNI      | I2015273        |                | TOWN OF LEXINGTON           | 525389           |                    | 0.39                    |                         | U          |
| 02/03/2020 | INNI      | I2015274        |                | TOWN OF LEXINGTON           | 525389           |                    | 50.30                   |                         | U          |
| 02/03/2020 | INNI      | I2015274        |                | TOWN OF LEXINGTON           | 525389           |                    | 2.44                    |                         | U          |
| 02/21/2020 | CNNI      | A0493358        | I2013500       | TOWN OF LEXINGTON           | 525389           |                    | -0.41                   |                         | U          |
| 02/21/2020 | CNNI      | A0493358        | I2013500       | TOWN OF LEXINGTON           | 525389           |                    | -8.49                   |                         | U          |
| 02/21/2020 | CNNI      | A0493358        | I2013502       | TOWN OF LEXINGTON           | 525389           |                    | -5.07                   |                         | U          |
| 02/21/2020 | CNNI      | A0493358        | I2013502       | TOWN OF LEXINGTON           | 525389           |                    | -104.45                 |                         | U          |
| 02/21/2020 | INNI      | I2013593        |                | TOWN OF LEXINGTON           | 525389           |                    | 8.49                    |                         | U          |
| 02/21/2020 | INNI      | I2013593        |                | TOWN OF LEXINGTON           | 525389           |                    | 0.41                    |                         | U          |
| 02/21/2020 | INNI      | I2013598        |                | TOWN OF LEXINGTON           | 525389           |                    | 104.45                  |                         | U          |
| 02/21/2020 | INNI      | I2013598        |                | TOWN OF LEXINGTON           | 525389           |                    | 5.07                    |                         | U          |
| 02/24/2020 | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 323.01                  |                         | U          |
| 02/24/2020 | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 6,655.56                |                         | U          |
| 03/05/2020 | INNI      | I2017433        |                | TOWN OF LEXINGTON           | 525389           |                    | 7.30                    |                         | U          |
| 03/05/2020 | INNI      | I2017433        |                | TOWN OF LEXINGTON           | 525389           |                    | 0.35                    |                         | U          |
| 03/05/2020 | INNI      | I2017434        |                | TOWN OF LEXINGTON           | 525389           |                    | 6.14                    |                         | U          |
| 03/05/2020 | INNI      | I2017434        |                | TOWN OF LEXINGTON           | 525389           |                    | 126.45                  |                         | U          |
| 03/25/2020 | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 6,793.70                |                         | U          |
| 03/25/2020 | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 329.72                  |                         | U          |
| 04/01/2020 | INNI      | I2019239        |                | TOWN OF LEXINGTON           | 525389           |                    | 0.41                    |                         | U          |
| 04/01/2020 | INNI      | I2019239        |                | TOWN OF LEXINGTON           | 525389           |                    | 8.49                    |                         | U          |
| 04/01/2020 | INNI      | I2019240        |                | TOWN OF LEXINGTON           | 525389           |                    | 5.80                    |                         | U          |
| 04/01/2020 | INNI      | I2019240        |                | TOWN OF LEXINGTON           | 525389           |                    | 119.55                  |                         | U          |
| 04/23/2020 | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 6,408.68                |                         | U          |
| 04/23/2020 | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 311.03                  |                         | U          |
| 05/01/2020 | INNC      | I2100057        |                | TOWN OF LEXINGTON           | 525389           |                    | -130.04                 |                         | U          |
| 05/01/2020 | INNI      | I2020858        |                | TOWN OF LEXINGTON           | 525389           |                    | 4.12                    |                         | U          |
| 05/01/2020 | INNI      | I2020859        |                | TOWN OF LEXINGTON           | 525389           |                    | 6.31                    |                         | U          |

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| TRANS DATE                                 | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 05/01/2020                                 | INNI      | I2100058        |                | TOWN OF LEXINGTON           | 525389           |                    | 130.04                  |                         | U          |
| 05/01/2020                                 | INNI      | I2100058        |                | TOWN OF LEXINGTON           | 525389           |                    | 130.04                  |                         | U          |
| 05/22/2020                                 | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 6,623.02                |                         | U          |
| 05/22/2020                                 | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 321.43                  |                         | U          |
| ENDING BALANCE: Util / Judicial Center     |           |                 |                |                             | 525389           | 100,183.00         | 86,395.06               | 0.00                    |            |
| BEGINNING BALANCE: Gas, Fuel, & Oil        |           |                 |                |                             | 525400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                 | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525400           | 6,363.00           |                         |                         | U          |
| 07/31/2019                                 | FT01      | J2000686        |                | JULY 19 FUEL USAGE          | 525400           |                    | 362.80                  |                         | U          |
| 08/31/2019                                 | FT01      | J2001032        |                | AUGUST 19 FUEL USAGE        | 525400           |                    | 462.91                  |                         | U          |
| 09/30/2019                                 | FT01      | J2001134        |                | SEPTEMBER 19 FUEL USAGE     | 525400           |                    | 394.70                  |                         | U          |
| 10/31/2019                                 | FT01      | J2001753        |                | OCTOBER 19 FUEL USAGE       | 525400           |                    | 410.53                  |                         | U          |
| 10/31/2019                                 | FT01      | J2001779        |                | OCTOBER 19 OIL USAGE        | 525400           |                    | 15.65                   |                         | U          |
| 11/30/2019                                 | FT01      | J2002073        |                | NOVEMBER 19 FUEL USAGE      | 525400           |                    | 301.25                  |                         | U          |
| 11/30/2019                                 | FT01      | J2002079        |                | NOVEMBER 19 OIL USAGE       | 525400           |                    | 17.52                   |                         | U          |
| 12/31/2019                                 | FT01      | J2002428        |                | DECEMBER 19 FUEL USAGE      | 525400           |                    | 262.68                  |                         | U          |
| 01/31/2020                                 | FT01      | J2002778        |                | JAN 20 FUEL USAGE           | 525400           |                    | 326.79                  |                         | U          |
| 02/29/2020                                 | FT01      | J2003112        |                | FEBRUARY 20 FUEL USAGE      | 525400           |                    | 207.27                  |                         | U          |
| 02/29/2020                                 | FT01      | J2003113        |                | FEB 20 OIL USAGE            | 525400           |                    | 41.80                   |                         | U          |
| 03/31/2020                                 | FT01      | J2003429        |                | MARCH 20 FUEL USAGE         | 525400           |                    | 181.81                  |                         | U          |
| 04/30/2020                                 | FT01      | J2003742        |                | APRIL 20 FUEL USAGE         | 525400           |                    | 75.35                   |                         | U          |
| 04/30/2020                                 | FT01      | J2003760        |                | APRIL 20 OIL USAGE          | 525400           |                    | 73.98                   |                         | U          |
| 05/31/2020                                 | FT01      | J2100011        |                | MAY 20 FUEL USAGE           | 525400           |                    | 48.37                   |                         | U          |
| ENDING BALANCE: Gas, Fuel, & Oil           |           |                 |                |                             | 525400           | 6,363.00           | 3,183.41                | 0.00                    |            |
| BEGINNING BALANCE: Uniforms & Clothing     |           |                 |                |                             | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                 | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525600           | 600.00             |                         |                         | U          |
| 07/01/2019                                 | PORD      | P2000572        |                | DESIGNLAB INC               | 525600           |                    |                         | 600.00                  | U          |
| 03/17/2020                                 | INEI      | I2016930        |                | DESIGNLAB INC               | 525600           |                    | 481.67                  |                         | U          |
| 03/17/2020                                 | INEI      | I2016930        |                | DESIGNLAB INC               | 525600           |                    |                         | -481.67                 | U          |
| 05/23/2020                                 | INEI      | I2100088        |                | DESIGNLAB INC               | 525600           |                    | 42.50                   |                         | U          |
| 05/23/2020                                 | INEI      | I2100088        |                | DESIGNLAB INC               | 525600           |                    |                         | -118.33                 | U          |
| ENDING BALANCE: Uniforms & Clothing        |           |                 |                |                             | 525600           | 600.00             | 524.17                  | 0.00                    |            |
| BEGINNING BALANCE: Employee Service Awards |           |                 |                |                             | 525700           | 0.00               | 0.00                    | 0.00                    |            |
| 07/11/2019                                 | BD02      | J2000334        |                | ABT 20-021                  | 525700           | 200.00             |                         |                         | U          |
| 01/07/2020                                 | INNI      | CR200525        |                | THE TROPHY & AWARDS CENTER  | 525700           |                    | 32.05                   |                         | U          |

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| TRANS DATE | TRAN TYPE          | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                   | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|--------------------|-----------------|----------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |                    |                 |                | GF / County Ordinary          | 1000             |                    |                         |                         |            |
| 05/10/2020 | INNI               | CR200985        |                | THE TROPHY & AWARDS CENTER    | 525700           |                    | 40.61                   |                         | U          |
|            | ENDING BALANCE:    |                 |                | Employee Service Awards       | 525700           | 200.00             | 72.66                   | 0.00                    |            |
|            | BEGINNING BALANCE: |                 |                | False Alarm Fines             | 528315           | 0.00               | 0.00                    | 0.00                    |            |
| 12/07/2019 | INNI               | C200500A        |                | TOWN OF LEXINGTON             | 528315           |                    | 50.00                   |                         | U          |
| 12/12/2019 | INNI               | C200500B        |                | TOWN OF LEXINGTON             | 528315           |                    | 100.00                  |                         | U          |
| 12/16/2019 | INNI               | C200500C        |                | TOWN OF LEXINGTON             | 528315           |                    | 100.00                  |                         | U          |
|            | ENDING BALANCE:    |                 |                | False Alarm Fines             | 528315           | 0.00               | 250.00                  | 0.00                    |            |
|            | BEGINNING BALANCE: |                 |                | Small Tools & Minor Equipment | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01               | L2000001        |                | FY 19-20 BUDGET               | 540000           | 2,738.00           |                         |                         | U          |
| 07/18/2019 | ISSU               | U2000350        |                | SOLICITOR                     | 540000           |                    | 62.86                   |                         | U          |
| 07/24/2019 | PORD               | P2001078        |                | OFFICE DEPOT INC              | 540000           |                    |                         | 32.31                   | U          |
| 07/24/2019 | PORD               | P2001078        |                | OFFICE DEPOT INC              | 540000           |                    |                         | 80.83                   | U          |
| 07/24/2019 | PORD               | P2001078        |                | OFFICE DEPOT INC              | 540000           |                    |                         | 21.92                   | U          |
| 07/24/2019 | PORD               | P2001078        |                | OFFICE DEPOT INC              | 540000           |                    |                         | 54.55                   | U          |
| 07/25/2019 | INEI               | I2003886        |                | OFFICE DEPOT INC              | 540000           |                    |                         | -21.92                  | U          |
| 07/25/2019 | INEI               | I2003886        |                | OFFICE DEPOT INC              | 540000           |                    |                         | -80.83                  | U          |
| 07/25/2019 | INEI               | I2003886        |                | OFFICE DEPOT INC              | 540000           |                    | 80.83                   |                         | U          |
| 07/25/2019 | INEI               | I2003886        |                | OFFICE DEPOT INC              | 540000           |                    |                         | -32.31                  | U          |
| 07/25/2019 | INEI               | I2003886        |                | OFFICE DEPOT INC              | 540000           |                    | 21.92                   |                         | U          |
| 07/25/2019 | INEI               | I2003886        |                | OFFICE DEPOT INC              | 540000           |                    | 54.55                   |                         | U          |
| 07/25/2019 | INEI               | I2003886        |                | OFFICE DEPOT INC              | 540000           |                    |                         | -54.55                  | U          |
| 07/25/2019 | INEI               | I2003886        |                | OFFICE DEPOT INC              | 540000           |                    | 32.31                   |                         | U          |
| 07/31/2019 | JE20               | F2000655        |                | PCard-BRAD CAIN               | 540000           |                    | 110.40                  |                         | U          |
| 07/31/2019 | JE20               | F2000655        |                | PCard-BRAD CAIN               | 540000           |                    | 564.54                  |                         | U          |
| 08/08/2019 | POCL               | *2000799        |                | Close PO P2001268             | 540000           |                    |                         | -641.94                 | U          |
| 08/08/2019 | PORD               | P2001268        |                | B&B QUICKPRINT                | 540000           |                    |                         | 641.94                  | U          |
| 08/29/2019 | PORD               | P2001420        |                | B&H PHOTO-VIDEO INC           | 540000           |                    |                         | 641.94                  | U          |
| 08/31/2019 | JE20               | F2001055        |                | PCard-BRAD CAIN               | 540000           |                    | 319.93                  |                         | U          |
| 09/10/2019 | ISSU               | U2001191        |                | SOLICITOR                     | 540000           |                    | 246.44                  |                         | U          |
| 09/18/2019 | ISSU               | U2001342        |                | SOLICITOR                     | 540000           |                    | 85.75                   |                         | U          |
| 09/24/2019 | INNI               | I2005183        |                | PETTY CASH/FINANCE DEPARTME   | 540000           |                    | 43.19                   |                         | U          |
| 09/30/2019 | INEI               | I2006797        |                | B&H PHOTO-VIDEO INC           | 540000           |                    | 641.94                  |                         | U          |
| 09/30/2019 | INEI               | I2006797        |                | B&H PHOTO-VIDEO INC           | 540000           |                    |                         | -641.94                 | U          |
| 09/30/2019 | JE20               | F2001152        |                | PCard-BRAD CAIN               | 540000           |                    | 181.07                  |                         | U          |
| 10/02/2019 | ISSU               | U2001647        |                | SOLICITOR                     | 540000           |                    | 85.75                   |                         | U          |
| 10/09/2019 | ISSC               | U2001769        |                | SOLICITOR                     | 540000           |                    | -85.75                  |                         | U          |



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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 10/31/2019   | JE20      | F2001569        |                | PCard-BRAD CAIN         | 540000           |                    | 255.73                  |                         | U          |
| 12/18/2019   | PORD      | P2002221        |                | OFFICE DEPOT INC        | 540000           |                    |                         | 16.16                   | U          |
| 12/18/2019   | PORD      | P2002221        |                | OFFICE DEPOT INC        | 540000           |                    |                         | 1.27                    | U          |
| 12/19/2019   | INEI      | I2011520        |                | OFFICE DEPOT INC        | 540000           |                    | 16.16                   |                         | U          |
| 12/19/2019   | INEI      | I2011520        |                | OFFICE DEPOT INC        | 540000           |                    |                         | -16.16                  | U          |
| 12/19/2019   | INEI      | I2011520        |                | OFFICE DEPOT INC        | 540000           |                    | 1.27                    |                         | U          |
| 12/19/2019   | INEI      | I2011520        |                | OFFICE DEPOT INC        | 540000           |                    |                         | -1.27                   | U          |
| ENDING BALANCE: Small Tools & Minor Equipment          |           |                 |                |                         | 540000           | 2,738.00           | 2,718.89                | 0.00                    |            |
| BEGINNING BALANCE: Minor Software                      |           |                 |                |                         | 540010           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 540010           | 23,560.00          |                         |                         | U          |
| 07/23/2019   | PORD      | P2001073        |                | SHI INTERNATIONAL CORP. | 540010           |                    |                         | 21,186.00               | U          |
| 08/01/2019   | INEI      | I2004616        |                | SHI INTERNATIONAL CORP. | 540010           |                    | 19,800.00               |                         | U          |
| 08/01/2019   | INEI      | I2004616        |                | SHI INTERNATIONAL CORP. | 540010           |                    |                         | -19,800.00              | U          |
| 09/13/2019   | CORD      | P2001073        |                | SHI INTERNATIONAL CORP. | 540010           |                    |                         | -1,386.00               | U          |
| 03/20/2020   | PORD      | P2002897        |                | SHI INTERNATIONAL CORP. | 540010           |                    |                         | 45.07                   | U          |
| 03/20/2020   | PORD      | P2002897        |                | SHI INTERNATIONAL CORP. | 540010           |                    |                         | 229.58                  | U          |
| 04/01/2020   | INEI      | I2101083        |                | SHI INTERNATIONAL CORP. | 540010           |                    | 214.56                  |                         | U          |
| 04/01/2020   | INEI      | I2101083        |                | SHI INTERNATIONAL CORP. | 540010           |                    |                         | -214.56                 | U          |
| ENDING BALANCE: Minor Software                         |           |                 |                |                         | 540010           | 23,560.00          | 20,014.56               | 60.09                   |            |
| BEGINNING BALANCE: Furniture                           |           |                 |                |                         | 5AJ494           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2019   | JE20      | F2000655        |                | PCard-BRAD CAIN         | 5AJ494           |                    | -586.36                 |                         | U          |
| 07/31/2019   | JE20      | F2000655        |                | PCard-BRAD CAIN         | 5AJ494           |                    | -586.36                 |                         | U          |
| 08/31/2019   | JE20      | F2001055        |                | PCard-BRAD CAIN         | 5AJ494           |                    | 586.36                  |                         | U          |
| ENDING BALANCE: Furniture                              |           |                 |                |                         | 5AJ494           | 0.00               | -586.36                 | 0.00                    |            |
| BEGINNING BALANCE: (12) Laptop (F3) w/Accessories -Rpl |           |                 |                |                         | 5AK184           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 5AK184           | 15,780.00          |                         |                         | U          |
| 07/02/2019   | PORD      | P2000812        |                | DELL MARKETING LP       | 5AK184           |                    |                         | 12,557.52               | U          |
| 07/02/2019   | PORD      | P2000812        |                | DELL MARKETING LP       | 5AK184           |                    |                         | 1,926.00                | U          |
| 07/02/2019   | PORD      | P2000812        |                | DELL MARKETING LP       | 5AK184           |                    |                         | 410.88                  | U          |
| 08/08/2019   | INEI      | I2003667        |                | DELL MARKETING LP       | 5AK184           |                    | 410.88                  |                         | U          |
| 08/08/2019   | INEI      | I2003667        |                | DELL MARKETING LP       | 5AK184           |                    |                         | -410.88                 | U          |
| 08/08/2019   | INEI      | I2003667        |                | DELL MARKETING LP       | 5AK184           |                    | 12,557.51               |                         | U          |
| 08/08/2019   | INEI      | I2003667        |                | DELL MARKETING LP       | 5AK184           |                    |                         | -12,557.52              | U          |
| 08/08/2019   | INEI      | I2003667        |                | DELL MARKETING LP       | 5AK184           |                    | 1,926.00                |                         | U          |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/08/2019  | INEI      | I2003667        |                | DELL MARKETING LP           | 5AK184       |                 |                      | -1,926.00            | U       |
| 10/08/2019  | BD02      | J2001058        |                | BAR 20-030                  | 5AK184       | -514.00         |                      |                      | U       |
| ENDING BALANCE: (12) Laptop (F3) w/Accessories -Rpl   |           |                 |                |                             | 5AK184       | 15,266.00       | 14,894.39            | 0.00                 |         |
| BEGINNING BALANCE: (7) Personal Computers (F1A) - Rpl |           |                 |                |                             | 5AK185       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK185       | 5,957.00        |                      |                      | U       |
| 07/05/2019  | PORD      | P2000848        |                | DELL MARKETING LP           | 5AK185       |                 |                      | 5,669.93             | U       |
| 07/05/2019  | PORD      | P2000848        |                | DELL MARKETING LP           | 5AK185       |                 |                      | 284.62               | U       |
| 07/25/2019  | INEI      | I2002710        |                | DELL MARKETING LP           | 5AK185       |                 |                      | -284.62              | U       |
| 07/25/2019  | INEI      | I2002710        |                | DELL MARKETING LP           | 5AK185       |                 | 284.62               |                      | U       |
| 07/25/2019  | INEI      | I2002710        |                | DELL MARKETING LP           | 5AK185       |                 | 5,669.93             |                      | U       |
| 07/25/2019  | INEI      | I2002710        |                | DELL MARKETING LP           | 5AK185       |                 |                      | -5,669.93            | U       |
| ENDING BALANCE: (7) Personal Computers (F1A) - Rpl    |           |                 |                |                             | 5AK185       | 5,957.00        | 5,954.55             | 0.00                 |         |
| BEGINNING BALANCE: (1) Personal Computer (F1A)        |           |                 |                |                             | 5AK186       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK186       | 972.00          |                      |                      | U       |
| 07/12/2019  | PORD      | P2000851        |                | DELL MARKETING LP           | 5AK186       |                 |                      | 40.66                | U       |
| 07/12/2019  | PORD      | P2000851        |                | DELL MARKETING LP           | 5AK186       |                 |                      | 809.99               | U       |
| 07/25/2019  | INEI      | I2002709        |                | DELL MARKETING LP           | 5AK186       |                 | 40.66                |                      | U       |
| 07/25/2019  | INEI      | I2002709        |                | DELL MARKETING LP           | 5AK186       |                 |                      | -809.99              | U       |
| 07/25/2019  | INEI      | I2002709        |                | DELL MARKETING LP           | 5AK186       |                 | 809.97               |                      | U       |
| 07/25/2019  | INEI      | I2002709        |                | DELL MARKETING LP           | 5AK186       |                 |                      | -40.66               | U       |
| ENDING BALANCE: (1) Personal Computer (F1A)           |           |                 |                |                             | 5AK186       | 972.00          | 850.63               | 0.00                 |         |
| BEGINNING BALANCE: Designjet Printer                  |           |                 |                |                             | 5AK468       | 0.00            | 0.00                 | 0.00                 |         |
| 01/15/2020  | BD02      | J2002202        |                | ABT 20-128                  | 5AK468       | 6,500.00        |                      |                      | U       |
| 01/21/2020  | PORD      | P2002411        |                | B&H PHOTO-VIDEO INC         | 5AK468       |                 |                      | 6,414.54             | U       |
| 01/29/2020  | INEI      | I2013655        |                | B&H PHOTO-VIDEO INC         | 5AK468       |                 | 6,414.54             |                      | U       |
| 01/29/2020  | INEI      | I2013655        |                | B&H PHOTO-VIDEO INC         | 5AK468       |                 |                      | -6,414.54            | U       |
| 04/30/2020  | JE15      | J2003693        |                | BUDGETARY REIMBURSE APRIL 2 | 5AK468       |                 | -750.00              |                      | U       |
| ENDING BALANCE: Designjet Printer                     |           |                 |                |                             | 5AK468       | 6,500.00        | 5,664.54             | 0.00                 |         |
| BEGINNING BALANCE: Op Trn to Sol/DV Victim Svc Grant  |           |                 |                |                             | 812441       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 812441       | 11,868.00       |                      |                      | U       |
| 10/08/2019  | BD02      | J2001058        |                | BAR 20-030                  | 812441       | 514.00          |                      |                      | U       |
| 10/22/2019  | J099      | J2001105        |                | TAN 2010-14                 | 812441       |                 | 12,382.00            |                      | U       |

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| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER      | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|----------------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                      |                | GF / County Ordinary | 1000         |                 |                      |                      |         |
| ENDING BALANCE:                       |           | Op Trn to Sol/DV     |                | Victim Svc Grant     | 812441       | 12,382.00       | 12,382.00            | 0.00                 |         |
| BEGINNING BALANCE:                    |           | Op Trn to Sol/Victim |                | Witness              | 812500       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                            | BD01      | L2000001             |                | FY 19-20 BUDGET      | 812500       | 61,000.00       |                      |                      | U       |
| 10/22/2019                            | J099      | J2001105             |                | TAN 2010-14          | 812500       |                 | 61,000.00            |                      | U       |
| ENDING BALANCE:                       |           | Op Trn to Sol/Victim |                | Witness              | 812500       | 61,000.00       | 61,000.00            | 0.00                 |         |
| BEGINNING BALANCE:                    |           | Op Trn to Sol/Comm   |                | Juvenile Arbitr      | 812501       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                            | BD01      | L2000001             |                | FY 19-20 BUDGET      | 812501       | 43,412.00       |                      |                      | U       |
| 10/22/2019                            | J099      | J2001105             |                | TAN 2010-14          | 812501       |                 | 43,412.00            |                      | U       |
| ENDING BALANCE:                       |           | Op Trn to Sol/Comm   |                | Juvenile Arbitr      | 812501       | 43,412.00       | 43,412.00            | 0.00                 |         |
| TOTAL FUND: 1000 GF / County Ordinary |           |                      |                |                      |              |                 |                      |                      |         |
|                                       |           |                      |                | PERSONAL SERVICES    | 06           | 2,352,299.00    | 2,040,166.17         | 0.00                 |         |
|                                       |           |                      |                | GENERAL EXPENDITURES | OPERATING 07 | 615,849.00      | 481,530.52           | 4,843.74             |         |
|                                       |           |                      |                | OTHER FINANCING USES | (SOURCES) 08 | 116,794.00      | 116,794.00           | 0.00                 |         |

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|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Sol / Truancy Alternative P                  |           |                 |                |                         | 2440         |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages          |           |                 |                |                         | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD02      | J2000703        |                | BAR 20-001              | 510100       | 9,620.00        |                      |                      | U       |
| 07/19/2019                                   | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510100       |                 | 1,647.20             |                      | U       |
| 08/02/2019                                   | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510100       |                 | 1,647.20             |                      | U       |
| 08/16/2019                                   | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510100       |                 | 1,647.20             |                      | U       |
| 08/30/2019                                   | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510100       |                 | 1,647.20             |                      | U       |
| 09/13/2019                                   | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510100       |                 | 1,647.20             |                      | U       |
| 09/27/2019                                   | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510100       |                 | 1,647.20             |                      | U       |
| 10/11/2019                                   | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510100       |                 | 1,771.98             |                      | U       |
| ENDING BALANCE: Salaries & Wages             |           |                 |                |                         | 510100       | 9,620.00        | 11,655.18            | 0.00                 |         |
| BEGINNING BALANCE: Part Time                 |           |                 |                |                         | 510300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD02      | J2000703        |                | BAR 20-001              | 510300       | 6,463.00        |                      |                      | U       |
| ENDING BALANCE: Part Time                    |           |                 |                |                         | 510300       | 6,463.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD02      | J2000703        |                | BAR 20-001              | 511112       | 2,690.00        |                      |                      | U       |
| 07/19/2019                                   | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511112       |                 | 118.46               |                      | U       |
| 08/02/2019                                   | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511112       |                 | 118.47               |                      | U       |
| 08/16/2019                                   | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511112       |                 | 118.46               |                      | U       |
| 08/30/2019                                   | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511112       |                 | 126.00               |                      | U       |
| 09/13/2019                                   | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511112       |                 | 118.47               |                      | U       |
| 09/27/2019                                   | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511112       |                 | 118.46               |                      | U       |
| 10/11/2019                                   | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511112       |                 | 135.55               |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion    |           |                 |                |                         | 511112       | 2,690.00        | 853.87               | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion |           |                 |                |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD02      | J2000703        |                | BAR 20-001              | 511113       | 4,119.00        |                      |                      | U       |
| 07/19/2019                                   | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511113       |                 | 256.30               |                      | U       |
| 08/02/2019                                   | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511113       |                 | 256.30               |                      | U       |
| 08/16/2019                                   | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511113       |                 | 256.30               |                      | U       |
| 08/30/2019                                   | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511113       |                 | 256.30               |                      | U       |
| 09/13/2019                                   | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511113       |                 | 256.30               |                      | U       |
| 09/27/2019                                   | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511113       |                 | 256.30               |                      | U       |
| 10/11/2019                                   | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511113       |                 | 153.78               |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion    |           |                 |                |                         | 511113       | 4,119.00        | 1,691.58             | 0.00                 |         |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Sol / Truancy Alternative P                            |           |                 |                |                             | 2440         |                 |                      |                      |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 511120       | 1,950.00        |                      |                      | U       |
| 10/09/2019   | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 10/09/2019   | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 10/09/2019   | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                |                             | 511120       | 1,950.00        | 1,950.00             | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 511130       | 109.00          |                      |                      | U       |
| 07/19/2019   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511130       |                 | 6.09                 |                      | U       |
| 08/02/2019   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511130       |                 | 6.09                 |                      | U       |
| 08/16/2019   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511130       |                 | 6.09                 |                      | U       |
| 08/30/2019   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511130       |                 | 6.09                 |                      | U       |
| 09/13/2019   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511130       |                 | 6.09                 |                      | U       |
| 09/27/2019   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130       |                 | 6.09                 |                      | U       |
| 10/11/2019   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130       |                 | 6.56                 |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost     |           |                 |                |                             | 511130       | 109.00          | 43.10                | 0.00                 |         |
| BEGINNING BALANCE: Professional Services               |           |                 |                |                             | 520300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 520300       | 4,410.00        |                      |                      | U       |
| ENDING BALANCE: Professional Services                  |           |                 |                |                             | 520300       | 4,410.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Office Supplies                     |           |                 |                |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 521000       | 671.00          |                      |                      | U       |
| ENDING BALANCE: Office Supplies                        |           |                 |                |                             | 521000       | 671.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Duplicating                         |           |                 |                |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 521100       | 839.00          |                      |                      | U       |
| 07/31/2019   | INNI      | I2004444        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 5.73                 |                      | U       |
| 08/31/2019   | INNI      | I2006311        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 11.13                |                      | U       |
| 09/30/2019   | INNI      | I2007379        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 3.99                 |                      | U       |
| ENDING BALANCE: Duplicating                            |           |                 |                |                             | 521100       | 839.00          | 20.85                | 0.00                 |         |
| BEGINNING BALANCE: Telephone                           |           |                 |                |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 525000       | 178.00          |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER        | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                        |                | Sol / Truancy Alternative P | 2440         |                 |                      |                      |         |
| 07/01/2019   | INNI      | I2000711               |                | COMPORIUM                   | 525000       |                 | 20.08                |                      | U       |
| 08/01/2019   | INNI      | I2002661               |                | COMPORIUM                   | 525000       |                 | 20.08                |                      | U       |
| 09/01/2019   | INNI      | I2004311               |                | COMPORIUM                   | 525000       |                 | 20.08                |                      | U       |
| 10/01/2019   | INNI      | I2005535               |                | COMPORIUM                   | 525000       |                 | 20.08                |                      | U       |
| 11/01/2019   | INNI      | I2007921               |                | COMPORIUM                   | 525000       |                 | 20.08                |                      | U       |
| ENDING BALANCE:  |           | Telephone              |                |                             | 525000       | 178.00          | 100.40               | 0.00                 |         |
| BEGINNING BALANCE: Smart Phone Charges                 |           |                        |                |                             | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | PORD      | P2000571               |                | VERIZON WIRELESS            | 525021       |                 |                      | 169.92               | U       |
| 07/01/2019   | BD02      | J2000703               |                | BAR 20-001                  | 525021       | 205.00          |                      |                      | U       |
| 07/23/2019   | INEI      | I2003770               |                | VERIZON WIRELESS            | 525021       |                 | 54.11                |                      | U       |
| 07/23/2019   | INEI      | I2003770               |                | VERIZON WIRELESS            | 525021       |                 |                      | -54.11               | U       |
| 08/23/2019   | INEI      | I2005545               |                | VERIZON WIRELESS            | 525021       |                 | 54.11                |                      | U       |
| 08/23/2019   | INEI      | I2005545               |                | VERIZON WIRELESS            | 525021       |                 |                      | -54.11               | U       |
| 09/23/2019   | INEC      | I2008296               |                | VERIZON WIRELESS            | 525021       |                 |                      | 48.66                | U       |
| 09/23/2019   | INEC      | I2008296               |                | VERIZON WIRELESS            | 525021       | -48.66          |                      |                      | U       |
| 09/23/2019   | INEC      | I2008299               |                | VERIZON WIRELESS            | 525021       | -48.66          |                      |                      | U       |
| 09/23/2019   | INEC      | I2008299               |                | VERIZON WIRELESS            | 525021       |                 |                      | 48.66                | U       |
| 09/23/2019   | INEI      | I2007990               |                | VERIZON WIRELESS            | 525021       |                 |                      | -48.66               | U       |
| 09/23/2019   | INEI      | I2007990               |                | VERIZON WIRELESS            | 525021       |                 | 48.66                |                      | U       |
| 01/21/2020   | POCL      | *2000905               |                | Close PO P2000571           | 525021       |                 |                      | -110.36              | U       |
| ENDING BALANCE:  |           | Smart Phone Charges    |                |                             | 525021       | 205.00          | 59.56                | 0.00                 |         |
| BEGINNING BALANCE: E-mail Service Charges              |           |                        |                |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703               |                | BAR 20-001                  | 525041       | 32.00           |                      |                      | U       |
| 07/23/2019   | INNI      | I2002542               |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| ENDING BALANCE:  |           | E-mail Service Charges |                |                             | 525041       | 32.00           | 10.75                | 0.00                 |         |
| BEGINNING BALANCE: Postage                             |           |                        |                |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703               |                | BAR 20-001                  | 525100       | 972.00          |                      |                      | U       |
| 07/31/2019   | FT01      | J2000358               |                | JUN 19 POSTAGE              | 525100       |                 | 7.34                 |                      | U       |
| 08/31/2019   | FT01      | J2000684               |                | AUG 19 POSTAGE              | 525100       |                 | 5.05                 |                      | U       |
| ENDING BALANCE:  |           | Postage                |                |                             | 525100       | 972.00          | 12.39                | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                        |                |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703               |                | BAR 20-001                  | 525210       | 6,295.00        |                      |                      | U       |

27-AUG-2020 08:38:46 AM  
 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-MAY-2020

PAGE 2063  
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COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Sol / Truancy Alternative P         | 2440         |                 |                      |                      |         |
| ENDING BALANCE:                              |           |                 |                | Conference, Meeting & Training Exp. | 525210       | 6,295.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:                           |           |                 |                | Personal Mileage Reimbursement      | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD02      | J2000703        |                | BAR 20-001                          | 525240       | 1,504.00        |                      |                      | U       |
| ENDING BALANCE:                              |           |                 |                | Personal Mileage Reimbursement      | 525240       | 1,504.00        | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2440 Sol / Truancy Alternative P |           |                 |                |                                     |              |                 |                      |                      |         |
|  |           |                 |                | PERSONAL SERVICES                   | 06           | 24,951.00       | 16,193.73            | 0.00                 |         |
|  |           |                 |                | GENERAL EXPENDITURES                | OPERATING 07 | 15,106.00       | 203.95               | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Solicitor / DV Victim Servi                  |           |                 |                |                         | 2441         |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages          |           |                 |                |                         | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD02      | J2000703        |                | BAR 20-001              | 510100       | 21,280.00       |                      |                      | U       |
| 07/19/2019                                   | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510100       |                 | 1,419.20             |                      | U       |
| 08/02/2019                                   | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510100       |                 | 1,419.20             |                      | U       |
| 08/16/2019                                   | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510100       |                 | 1,419.20             |                      | U       |
| 08/30/2019                                   | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510100       |                 | 1,419.20             |                      | U       |
| 09/13/2019                                   | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510100       |                 | 1,419.20             |                      | U       |
| 09/27/2019                                   | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510100       |                 | 1,419.20             |                      | U       |
| 10/08/2019                                   | BD02      | J2001058        |                | BAR 20-030              | 510100       | 36,891.00       |                      |                      | U       |
| 10/11/2019                                   | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510100       |                 | 1,419.20             |                      | U       |
| 10/25/2019                                   | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510100       |                 | 1,419.20             |                      | U       |
| 11/08/2019                                   | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510100       |                 | 1,419.20             |                      | U       |
| 11/22/2019                                   | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510100       |                 | 1,419.20             |                      | U       |
| 12/06/2019                                   | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510100       |                 | 1,419.20             |                      | U       |
| 12/20/2019                                   | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510100       |                 | 1,419.20             |                      | U       |
| 01/03/2020                                   | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510100       |                 | 1,419.20             |                      | U       |
| 01/17/2020                                   | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510100       |                 | 1,419.20             |                      | U       |
| 01/31/2020                                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510100       |                 | 1,419.20             |                      | U       |
| 02/14/2020                                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510100       |                 | 1,438.40             |                      | U       |
| 02/28/2020                                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510100       |                 | 1,438.40             |                      | U       |
| 03/13/2020                                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510100       |                 | 1,438.40             |                      | U       |
| 03/27/2020                                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510100       |                 | 1,438.40             |                      | U       |
| 04/10/2020                                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510100       |                 | 1,438.40             |                      | U       |
| 04/24/2020                                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510100       |                 | 1,438.40             |                      | U       |
| 05/08/2020                                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510100       |                 | 1,438.40             |                      | U       |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510100       |                 | 1,438.40             |                      | U       |
| ENDING BALANCE: Salaries & Wages             |           |                 |                |                         | 510100       | 58,171.00       | 32,795.20            | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD02      | J2000703        |                | BAR 20-001              | 511112       | 1,689.00        |                      |                      | U       |
| 07/19/2019                                   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511112       |                 | 103.03               |                      | U       |
| 08/02/2019                                   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511112       |                 | 103.03               |                      | U       |
| 08/16/2019                                   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511112       |                 | 103.03               |                      | U       |
| 08/30/2019                                   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511112       |                 | 108.57               |                      | U       |
| 09/13/2019                                   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511112       |                 | 103.04               |                      | U       |
| 09/27/2019                                   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511112       |                 | 103.04               |                      | U       |
| 10/08/2019                                   | BD02      | J2001058        |                | BAR 20-030              | 511112       | 2,822.00        |                      |                      | U       |
| 10/11/2019                                   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511112       |                 | 103.03               |                      | U       |
| 10/25/2019                                   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511112       |                 | 103.04               |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|---------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                           |                | Solicitor / DV Victim Servi | 2441         |                 |                      |                      |         |
| 11/08/2019         | HFEF      | F2000024                  |                | HR Payroll 2019 BW 23 0     | 511112       |                 | 103.03               |                      | U       |
| 11/22/2019         | HFEF      | F2000025                  |                | HR Payroll 2019 BW 24 0     | 511112       |                 | 103.04               |                      | U       |
| 12/06/2019         | HFEF      | F2000027                  |                | HR Payroll 2019 BW 25 0     | 511112       |                 | 104.95               |                      | U       |
| 12/20/2019         | HFEF      | F2000028                  |                | HR Payroll 2019 BW 26 0     | 511112       |                 | 103.03               |                      | U       |
| 01/03/2020         | HFEF      | F2000031                  |                | HR Payroll 2020 BW 1 0      | 511112       |                 | 103.04               |                      | U       |
| 01/17/2020         | HFEF      | F2000032                  |                | HR Payroll 2020 BW 2 0      | 511112       |                 | 103.03               |                      | U       |
| 01/31/2020         | HFEF      | F2000037                  |                | HR Payroll 2020 BW 3 0      | 511112       |                 | 108.57               |                      | U       |
| 02/14/2020         | HFEF      | F2000038                  |                | HR Payroll 2020 BW 4 0      | 511112       |                 | 104.51               |                      | U       |
| 02/28/2020         | HFEF      | F2000039                  |                | HR Payroll 2020 BW 5 0      | 511112       |                 | 104.49               |                      | U       |
| 03/13/2020         | HFEF      | F2000040                  |                | HR Payroll 2020 BW 6 0      | 511112       |                 | 104.51               |                      | U       |
| 03/27/2020         | HFEF      | F2000042                  |                | HR Payroll 2020 BW 7 0      | 511112       |                 | 104.51               |                      | U       |
| 04/10/2020         | HFEF      | F2000047                  |                | HR Payroll 2020 BW 8 0      | 511112       |                 | 104.50               |                      | U       |
| 04/24/2020         | HFEF      | F2000050                  |                | HR Payroll 2020 BW 9 0      | 511112       |                 | 104.51               |                      | U       |
| 05/08/2020         | HFEF      | F2000052                  |                | HR Payroll 2020 BW 10 0     | 511112       |                 | 104.50               |                      | U       |
| 05/22/2020         | HFEF      | F2000053                  |                | HR Payroll 2020 BW 11 0     | 511112       |                 | 104.50               |                      | U       |
| ENDING BALANCE:    |           | FICA - Employer's Portion |                |                             | 511112       | 4,511.00        | 2,394.53             | 0.00                 |         |
| BEGINNING BALANCE: |           | SCRS - Employer's Portion |                |                             | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703                  |                | BAR 20-001                  | 511113       | 3,177.00        |                      |                      | U       |
| 07/19/2019         | HFEF      | F2000002                  |                | HR Payroll 2019 BW 15 0     | 511113       |                 | 220.83               |                      | U       |
| 08/02/2019         | HFEF      | F2000007                  |                | HR Payroll 2019 BW 16 0     | 511113       |                 | 220.83               |                      | U       |
| 08/16/2019         | HFEF      | F2000012                  |                | HR Payroll 2019 BW 17 0     | 511113       |                 | 220.83               |                      | U       |
| 08/30/2019         | HFEF      | F2000014                  |                | HR Payroll 2019 BW 18 0     | 511113       |                 | 220.83               |                      | U       |
| 09/13/2019         | HFEF      | F2000015                  |                | HR Payroll 2019 BW 19 0     | 511113       |                 | 220.83               |                      | U       |
| 09/27/2019         | HFEF      | F2000016                  |                | HR Payroll 2019 BW 20 0     | 511113       |                 | 220.83               |                      | U       |
| 10/08/2019         | BD02      | J2001058                  |                | BAR 20-030                  | 511113       | 5,832.00        |                      |                      | U       |
| 10/11/2019         | HFEF      | F2000021                  |                | HR Payroll 2019 BW 21 0     | 511113       |                 | 220.83               |                      | U       |
| 10/24/2019         | JE15      | J2001130                  |                | 2019 1% PEBA CREDIT         | 511113       |                 | -151.78              |                      | U       |
| 10/25/2019         | HFEF      | F2000023                  |                | HR Payroll 2019 BW 22 0     | 511113       |                 | 220.83               |                      | U       |
| 11/08/2019         | HFEF      | F2000024                  |                | HR Payroll 2019 BW 23 0     | 511113       |                 | 220.83               |                      | U       |
| 11/22/2019         | HFEF      | F2000025                  |                | HR Payroll 2019 BW 24 0     | 511113       |                 | 220.83               |                      | U       |
| 12/06/2019         | HFEF      | F2000027                  |                | HR Payroll 2019 BW 25 0     | 511113       |                 | 220.83               |                      | U       |
| 12/20/2019         | HFEF      | F2000028                  |                | HR Payroll 2019 BW 26 0     | 511113       |                 | 220.83               |                      | U       |
| 01/03/2020         | HFEF      | F2000031                  |                | HR Payroll 2020 BW 1 0      | 511113       |                 | 220.83               |                      | U       |
| 01/17/2020         | HFEF      | F2000032                  |                | HR Payroll 2020 BW 2 0      | 511113       |                 | 220.83               |                      | U       |
| 01/31/2020         | HFEF      | F2000037                  |                | HR Payroll 2020 BW 3 0      | 511113       |                 | 220.83               |                      | U       |
| 02/14/2020         | HFEF      | F2000038                  |                | HR Payroll 2020 BW 4 0      | 511113       |                 | 223.82               |                      | U       |
| 02/28/2020         | HFEF      | F2000039                  |                | HR Payroll 2020 BW 5 0      | 511113       |                 | 223.82               |                      | U       |
| 03/13/2020         | HFEF      | F2000040                  |                | HR Payroll 2020 BW 6 0      | 511113       |                 | 223.82               |                      | U       |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Solicitor / DV Victim Servi                            |           |                 |                |                             | 2441         |                 |                      |                      |         |
| 03/27/2020   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511113       |                 | 223.82               |                      | U       |
| 04/10/2020   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511113       |                 | 223.82               |                      | U       |
| 04/24/2020   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511113       |                 | 223.82               |                      | U       |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511113       |                 | 223.82               |                      | U       |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511113       |                 | 223.82               |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                |                             | 511113       | 9,009.00        | 4,951.23             | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 511120       | 4,550.00        |                      |                      | U       |
| 10/08/2019   | BD02      | J2001058        |                | BAR 20-030                  | 511120       | 7,800.00        |                      |                      | U       |
| 10/09/2019   | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 10/09/2019   | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 10/09/2019   | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 10/09/2019   | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 11/13/2019   | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 01/23/2020   | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 01/23/2020   | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 02/10/2020   | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 04/13/2020   | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 04/13/2020   | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 05/05/2020   | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                |                             | 511120       | 12,350.00       | 7,150.00             | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 511130       | 78.00           |                      |                      | U       |
| 07/19/2019   | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511130       |                 | 5.25                 |                      | U       |
| 08/02/2019   | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511130       |                 | -5.25                |                      | U       |
| 08/02/2019   | JE15      | J2000354        |                | PA 20-01 A                  | 511130       |                 | 10.50                |                      | U       |
| 08/02/2019   | JE15      | J2001091        |                | PA 20-01 C                  | 511130       |                 | -10.50               |                      | U       |
| 08/16/2019   | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511130       |                 | 5.25                 |                      | U       |
| 08/28/2019   | JE15      | J2001092        |                | PA 20-01 D                  | 511130       |                 | 10.50                |                      | U       |
| 08/30/2019   | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511130       |                 | 5.25                 |                      | U       |
| 09/13/2019   | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511130       |                 | 5.25                 |                      | U       |
| 09/27/2019   | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130       |                 | 5.25                 |                      | U       |
| 10/08/2019   | BD02      | J2001058        |                | BAR 20-030                  | 511130       | 136.00          |                      |                      | U       |
| 10/11/2019   | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130       |                 | 5.25                 |                      | U       |
| 10/25/2019   | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130       |                 | 5.25                 |                      | U       |
| 11/08/2019   | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511130       |                 | 5.25                 |                      | U       |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Solicitor / DV Victim Servi | 2441         |                 |                      |                      |         |
| 11/22/2019   | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511130       |                 | 5.25                 |                      | U       |
| 12/06/2019   | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511130       |                 | 5.34                 |                      | U       |
| 12/20/2019   | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511130       |                 | 5.25                 |                      | U       |
| 01/03/2020   | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511130       |                 | 5.25                 |                      | U       |
| 01/17/2020   | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511130       |                 | 5.25                 |                      | U       |
| 01/31/2020   | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511130       |                 | 5.25                 |                      | U       |
| 02/14/2020   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511130       |                 | 5.32                 |                      | U       |
| 02/28/2020   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511130       |                 | 5.32                 |                      | U       |
| 03/13/2020   | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511130       |                 | 5.32                 |                      | U       |
| 03/27/2020   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511130       |                 | 5.32                 |                      | U       |
| 04/10/2020   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511130       |                 | 5.32                 |                      | U       |
| 04/24/2020   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511130       |                 | 5.32                 |                      | U       |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511130       |                 | 5.32                 |                      | U       |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511130       |                 | 5.32                 |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                             | 511130       | 214.00          | 121.40               | 0.00                 |         |
| BEGINNING BALANCE: Personnel Contingency           |           |                 |                |                             | 519999       | 0.00            | 0.00                 | 0.00                 |         |
| 10/08/2019   | BD02      | J2001058        |                | BAR 20-030                  | 519999       | 460.00          |                      |                      | U       |
| ENDING BALANCE: Personnel Contingency              |           |                 |                |                             | 519999       | 460.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Office Supplies                 |           |                 |                |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 521000       | 554.00          |                      |                      | U       |
| 08/16/2019   | PORD      | P2001329        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | 27.82                | U       |
| 08/26/2019   | INEI      | I2004947        |                | FORMS & SUPPLY INC          | 521000       |                 | 30.67                |                      | U       |
| 08/26/2019   | INEI      | I2004947        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | -27.82               | U       |
| 10/08/2019   | BD02      | J2001058        |                | BAR 20-030                  | 521000       | 829.00          |                      |                      | U       |
| ENDING BALANCE: Office Supplies                    |           |                 |                |                             | 521000       | 1,383.00        | 30.67                | 0.00                 |         |
| BEGINNING BALANCE: Duplicating                     |           |                 |                |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 521100       | 150.00          |                      |                      | U       |
| 10/08/2019   | BD02      | J2001058        |                | BAR 20-030                  | 521100       | 300.00          |                      |                      | U       |
| 01/31/2020   | INNI      | I2014633        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 1.19                 |                      | U       |
| 02/29/2020   | INNI      | I2016213        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 1.52                 |                      | U       |
| 03/31/2020   | INNI      | I2018253        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 2.87                 |                      | U       |
| 04/30/2020   | INNI      | I2019787        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 1.04                 |                      | U       |
| 05/31/2020   | INNI      | I2100970        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 0.37                 |                      | U       |
| ENDING BALANCE: Duplicating                        |           |                 |                |                             | 521100       | 450.00          | 6.99                 | 0.00                 |         |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Solicitor / DV Victim Servi                          |           |                 |                |                             | 2441         |                 |                      |                      |         |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance |           |                 |                |                             | 522200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 522200       | 17.00           |                      |                      | U       |
| ENDING BALANCE: Small Equip Repairs & Maintenance    |           |                 |                |                             | 522200       | 17.00           | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance  |           |                 |                |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 08/02/2019   | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201       |                 | 108.00               |                      | U       |
| 10/08/2019   | BD02      | J2001058        |                | BAR 20-030                  | 524201       | 113.00          |                      |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance     |           |                 |                |                             | 524201       | 113.00          | 108.00               | 0.00                 |         |
| BEGINNING BALANCE: Telephone                         |           |                 |                |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 525000       | 105.00          |                      |                      | U       |
| 07/01/2019   | INNI      | I2000711        |                | COMPORIUM                   | 525000       |                 | 20.08                |                      | U       |
| 08/01/2019   | INNI      | I2002661        |                | COMPORIUM                   | 525000       |                 | 20.08                |                      | U       |
| 09/01/2019   | INNI      | I2004311        |                | COMPORIUM                   | 525000       |                 | 20.38                |                      | U       |
| 10/01/2019   | INNI      | I2005535        |                | COMPORIUM                   | 525000       |                 | 20.08                |                      | U       |
| 10/08/2019   | BD02      | J2001058        |                | BAR 20-030                  | 525000       | 300.00          |                      |                      | U       |
| 11/01/2019   | INNI      | I2007921        |                | COMPORIUM                   | 525000       |                 | 20.17                |                      | U       |
| 12/01/2019   | INNI      | I2010215        |                | COMPORIUM                   | 525000       |                 | 20.08                |                      | U       |
| 01/01/2020   | INNI      | I2011654        |                | COMPORIUM                   | 525000       |                 | 20.38                |                      | U       |
| 02/01/2020   | INNI      | I2012380        |                | COMPORIUM                   | 525000       |                 | 20.08                |                      | U       |
| 03/01/2020   | INNI      | I2014450        |                | COMPORIUM                   | 525000       |                 | 19.78                |                      | U       |
| 04/01/2020   | INNI      | I2017172        |                | COMPORIUM                   | 525000       |                 | 20.08                |                      | U       |
| 05/01/2020   | INNI      | I2018972        |                | COMPORIUM                   | 525000       |                 | 20.38                |                      | U       |
| ENDING BALANCE: Telephone                            |           |                 |                |                             | 525000       | 405.00          | 221.57               | 0.00                 |         |
| BEGINNING BALANCE: E-mail Service Charges            |           |                 |                |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 525041       | 64.00           |                      |                      | U       |
| 07/23/2019   | INNI      | I2002542        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 09/23/2019   | INNI      | I2006310        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 09/26/2019   | INNI      | I2005145        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 10/08/2019   | BD02      | J2001058        |                | BAR 20-030                  | 525041       | 129.00          |                      |                      | U       |
| 10/22/2019   | INNI      | I2008265        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 01/02/2020   | INNI      | I2010496        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 01/02/2020   | INNI      | I2010518        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 01/27/2020   | INNI      | I2012921        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 02/24/2020   | INNI      | I2014803        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 03/26/2020   | INNI      | I2018156        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Solicitor / DV Victim Servi | 2441         |                 |                      |                      |         |
| 04/24/2020   | INNI      | I2018478        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 05/26/2020   | INNI      | I2019714        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| ENDING BALANCE: E-mail Service Charges                 |           |                 |                |                             | 525041       | 193.00          | 118.25               | 0.00                 |         |
| BEGINNING BALANCE: Postage                             |           |                 |                |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 525100       | 491.00          |                      |                      | U       |
| 07/31/2019   | FT01      | J2000358        |                | JUN 19 POSTAGE              | 525100       |                 | 24.79                |                      | U       |
| 08/31/2019   | FT01      | J2000684        |                | AUG 19 POSTAGE              | 525100       |                 | 21.57                |                      | U       |
| 09/30/2019   | FT01      | J2001072        |                | SEP 19 POSTAGE              | 525100       |                 | 11.48                |                      | U       |
| 10/08/2019   | BD02      | J2001058        |                | BAR 20-030                  | 525100       | 900.00          |                      |                      | U       |
| 10/31/2019   | FT01      | J2001780        |                | OCT 19 POSTAGE              | 525100       |                 | 19.02                |                      | U       |
| 11/30/2019   | FT01      | J2001781        |                | NOV 19 POSTAGE              | 525100       |                 | 10.56                |                      | U       |
| 12/31/2019   | FT01      | J2002099        |                | DEC 19 POSTAGE              | 525100       |                 | 8.72                 |                      | U       |
| 01/31/2020   | FT01      | J2002446        |                | JAN 20 POSTAGE              | 525100       |                 | 25.77                |                      | U       |
| 02/29/2020   | FT01      | J2002991        |                | FEB 20 POSTAGE              | 525100       |                 | 27.26                |                      | U       |
| 03/31/2020   | FT01      | J2003128        |                | MAR 20 POSTAGE              | 525100       |                 | 2.76                 |                      | U       |
| ENDING BALANCE: Postage                                |           |                 |                |                             | 525100       | 1,391.00        | 151.93               | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 525210       | 770.00          |                      |                      | U       |
| 07/30/2019   | INNI      | TR26479         |                | SOLICITORS ASSOCIATION OF S | 525210       |                 | 200.00               |                      | U       |
| 09/16/2019   | INNI      | TR26479A        |                | JORDAN, N DEBORAH           | 525210       |                 | 605.42               |                      | U       |
| 09/25/2019   | INNI      | EX26479         |                | JORDAN, N DEBORAH           | 525210       |                 | 86.56                |                      | U       |
| 10/08/2019   | BD02      | J2001058        |                | BAR 20-030                  | 525210       | 1,475.00        |                      |                      | U       |
| 01/16/2020   | INNI      | CR200530        |                | SC VICTIM ASSISTANCE NETWOR | 525210       |                 | 325.00               |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                |                             | 525210       | 2,245.00        | 1,216.98             | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment       |           |                 |                |                             | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 540000       | 301.00          |                      |                      | U       |
| 10/08/2019   | BD02      | J2001058        |                | BAR 20-030                  | 540000       | 100.00          |                      |                      | U       |
| ENDING BALANCE: Small Tools & Minor Equipment          |           |                 |                |                             | 540000       | 401.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Minor Software                      |           |                 |                |                             | 540010       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 540010       | 338.00          |                      |                      | U       |
| ENDING BALANCE: Minor Software                         |           |                 |                |                             | 540010       | 338.00          | 0.00                 | 0.00                 |         |

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FISCAL YEAR 20

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 31-MAY-2020

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FGRODTA

COAS: L COUNTY OF LEXINGTON  
ORG: 141200 Solicitor

| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|--------------|--------------------|-------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |              |                    |                   | Solicitor / DV Victim Servi | 2441             |                    |                         |                         |            |
| TOTAL FUND: 2441 Solicitor / DV Victim Servi |              |                    |                   |                             |                  |                    |                         |                         |            |
|  |              |                    |                   | PERSONAL SERVICES           | 06               | 84,715.00          | 47,412.36               | 0.00                    |            |
|  |              |                    |                   | GENERAL EXPENDITURES        | OPERATING 07     | 6,936.00           | 1,854.39                | 0.00                    |            |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | Sol / Drug Court        | 2460             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages          |           |                 |                |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510100           | 49,973.00          |                         |                         | U          |
| 07/19/2019                                   | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510100           |                    | 1,947.80                |                         | U          |
| 08/02/2019                                   | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510100           |                    | 1,947.80                |                         | U          |
| 08/16/2019                                   | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510100           |                    | 1,947.80                |                         | U          |
| 08/30/2019                                   | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510100           |                    | 1,947.80                |                         | U          |
| 09/13/2019                                   | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510100           |                    | 1,947.80                |                         | U          |
| 09/27/2019                                   | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510100           |                    | 1,947.80                |                         | U          |
| 10/11/2019                                   | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510100           |                    | 1,947.80                |                         | U          |
| 10/25/2019                                   | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510100           |                    | 1,947.80                |                         | U          |
| 11/08/2019                                   | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510100           |                    | 1,947.80                |                         | U          |
| 11/22/2019                                   | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510100           |                    | 1,947.80                |                         | U          |
| 12/06/2019                                   | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510100           |                    | 1,947.80                |                         | U          |
| 12/20/2019                                   | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510100           |                    | 1,947.80                |                         | U          |
| 01/03/2020                                   | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510100           |                    | 1,947.80                |                         | U          |
| 01/17/2020                                   | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510100           |                    | 1,947.80                |                         | U          |
| 01/31/2020                                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510100           |                    | 1,947.80                |                         | U          |
| 02/14/2020                                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510100           |                    | 1,947.80                |                         | U          |
| 02/28/2020                                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510100           |                    | 1,947.80                |                         | U          |
| 03/13/2020                                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510100           |                    | 1,947.80                |                         | U          |
| 03/27/2020                                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510100           |                    | 1,947.80                |                         | U          |
| 04/10/2020                                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510100           |                    | 1,947.80                |                         | U          |
| 04/24/2020                                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510100           |                    | 1,947.80                |                         | U          |
| 05/08/2020                                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510100           |                    | 1,947.80                |                         | U          |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510100           |                    | 1,947.80                |                         | U          |
| ENDING BALANCE: Salaries & Wages             |           |                 |                |                         | 510100           | 49,973.00          | 44,799.40               | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511112           | 3,823.00           |                         |                         | U          |
| 07/19/2019                                   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511112           |                    | 142.18                  |                         | U          |
| 08/02/2019                                   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511112           |                    | 142.17                  |                         | U          |
| 08/16/2019                                   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511112           |                    | 142.16                  |                         | U          |
| 08/30/2019                                   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511112           |                    | 149.01                  |                         | U          |
| 09/13/2019                                   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511112           |                    | 142.16                  |                         | U          |
| 09/27/2019                                   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511112           |                    | 142.17                  |                         | U          |
| 10/11/2019                                   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511112           |                    | 142.17                  |                         | U          |
| 10/25/2019                                   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511112           |                    | 142.16                  |                         | U          |
| 11/08/2019                                   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511112           |                    | 142.17                  |                         | U          |
| 11/22/2019                                   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511112           |                    | 142.17                  |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|---------------------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                           |                | Sol / Drug Court        | 2460         |                 |                      |                      |         |
| 12/06/2019         | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511112       |                 | 144.07               |                      | U       |
| 12/20/2019         | HFEX      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511112       |                 | 142.17               |                      | U       |
| 01/03/2020         | HFEX      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511112       |                 | 142.17               |                      | U       |
| 01/17/2020         | HFEX      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511112       |                 | 142.16               |                      | U       |
| 01/31/2020         | HFEX      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511112       |                 | 149.01               |                      | U       |
| 02/14/2020         | HFEX      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511112       |                 | 142.16               |                      | U       |
| 02/28/2020         | HFEX      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 511112       |                 | 142.17               |                      | U       |
| 03/13/2020         | HFEX      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 511112       |                 | 142.17               |                      | U       |
| 03/27/2020         | HFEX      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 511112       |                 | 142.16               |                      | U       |
| 04/10/2020         | HFEX      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 511112       |                 | 142.17               |                      | U       |
| 04/24/2020         | HFEX      | F2000050                  |                | HR Payroll 2020 BW 9 0  | 511112       |                 | 142.18               |                      | U       |
| 05/08/2020         | HFEX      | F2000052                  |                | HR Payroll 2020 BW 10 0 | 511112       |                 | 142.16               |                      | U       |
| 05/22/2020         | HFEX      | F2000053                  |                | HR Payroll 2020 BW 11 0 | 511112       |                 | 142.17               |                      | U       |
| ENDING BALANCE:    |           | FICA - Employer's Portion |                |                         | 511112       | 3,823.00        | 3,285.44             | 0.00                 |         |
| BEGINNING BALANCE: |           | SCRS - Employer's Portion |                |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                  |                | FY 19-20 BUDGET         | 511113       | 7,776.00        |                      |                      | U       |
| 07/19/2019         | HFEX      | F2000002                  |                | HR Payroll 2019 BW 15 0 | 511113       |                 | 303.08               |                      | U       |
| 08/02/2019         | HFEX      | F2000007                  |                | HR Payroll 2019 BW 16 0 | 511113       |                 | 303.08               |                      | U       |
| 08/16/2019         | HFEX      | F2000012                  |                | HR Payroll 2019 BW 17 0 | 511113       |                 | 303.08               |                      | U       |
| 08/30/2019         | HFEX      | F2000014                  |                | HR Payroll 2019 BW 18 0 | 511113       |                 | 303.08               |                      | U       |
| 09/13/2019         | HFEX      | F2000015                  |                | HR Payroll 2019 BW 19 0 | 511113       |                 | 303.08               |                      | U       |
| 09/27/2019         | HFEX      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 511113       |                 | 303.08               |                      | U       |
| 10/11/2019         | HFEX      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511113       |                 | 303.08               |                      | U       |
| 10/24/2019         | JE15      | J2001130                  |                | 2019 1% PEBA CREDIT     | 511113       |                 | -453.50              |                      | U       |
| 10/25/2019         | HFEX      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511113       |                 | 303.08               |                      | U       |
| 11/08/2019         | HFEX      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511113       |                 | 303.08               |                      | U       |
| 11/22/2019         | HFEX      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511113       |                 | 303.08               |                      | U       |
| 12/06/2019         | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511113       |                 | 303.08               |                      | U       |
| 12/20/2019         | HFEX      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511113       |                 | 303.08               |                      | U       |
| 01/03/2020         | HFEX      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511113       |                 | 303.08               |                      | U       |
| 01/17/2020         | HFEX      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511113       |                 | 303.08               |                      | U       |
| 01/31/2020         | HFEX      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511113       |                 | 303.08               |                      | U       |
| 02/14/2020         | HFEX      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511113       |                 | 303.08               |                      | U       |
| 02/28/2020         | HFEX      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 511113       |                 | 303.08               |                      | U       |
| 03/13/2020         | HFEX      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 511113       |                 | 303.08               |                      | U       |
| 03/27/2020         | HFEX      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 511113       |                 | 303.08               |                      | U       |
| 04/10/2020         | HFEX      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 511113       |                 | 303.08               |                      | U       |
| 04/24/2020         | HFEX      | F2000050                  |                | HR Payroll 2020 BW 9 0  | 511113       |                 | 303.08               |                      | U       |



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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Sol / Drug Court            | 2460         |                 |                      |                      |         |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511113       |                 | 303.08               |                      | U       |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511113       |                 | 303.08               |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                |                             | 511113       | 7,776.00        | 6,517.34             | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511120       | 7,800.00        |                      |                      | U       |
| 10/09/2019   | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 10/09/2019   | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 10/09/2019   | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 10/09/2019   | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 11/13/2019   | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 01/23/2020   | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 01/23/2020   | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 02/10/2020   | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 04/13/2020   | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 04/13/2020   | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 05/05/2020   | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                |                             | 511120       | 7,800.00        | 7,150.00             | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511130       | 185.00          |                      |                      | U       |
| 07/19/2019   | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511130       |                 | 7.21                 |                      | U       |
| 08/02/2019   | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511130       |                 | 7.21                 |                      | U       |
| 08/16/2019   | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511130       |                 | 7.21                 |                      | U       |
| 08/30/2019   | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511130       |                 | 7.21                 |                      | U       |
| 09/13/2019   | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511130       |                 | 7.21                 |                      | U       |
| 09/27/2019   | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130       |                 | 7.21                 |                      | U       |
| 10/11/2019   | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130       |                 | 7.21                 |                      | U       |
| 10/25/2019   | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130       |                 | 7.21                 |                      | U       |
| 11/08/2019   | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511130       |                 | 7.21                 |                      | U       |
| 11/22/2019   | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511130       |                 | 7.21                 |                      | U       |
| 12/06/2019   | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511130       |                 | 7.30                 |                      | U       |
| 12/20/2019   | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511130       |                 | 7.21                 |                      | U       |
| 01/03/2020   | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511130       |                 | 7.21                 |                      | U       |
| 01/17/2020   | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511130       |                 | 7.21                 |                      | U       |
| 01/31/2020   | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511130       |                 | 7.21                 |                      | U       |
| 02/14/2020   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511130       |                 | 7.21                 |                      | U       |
| 02/28/2020   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511130       |                 | 7.21                 |                      | U       |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Sol / Drug Court            | 2460         |                 |                      |                      |         |
| 03/13/2020  | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511130       |                 | 7.21                 |                      | U       |
| 03/27/2020  | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511130       |                 | 7.21                 |                      | U       |
| 04/10/2020  | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511130       |                 | 7.21                 |                      | U       |
| 04/24/2020  | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511130       |                 | 7.21                 |                      | U       |
| 05/08/2020  | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511130       |                 | 7.21                 |                      | U       |
| 05/22/2020  | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511130       |                 | 7.21                 |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost  |           |                 |                |                             | 511130       | 185.00          | 165.92               | 0.00                 |         |
| BEGINNING BALANCE: Personnel Contingency            |           |                 |                |                             | 519999       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 519999       | 1,853.00        |                      |                      | U       |
| ENDING BALANCE: Personnel Contingency               |           |                 |                |                             | 519999       | 1,853.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Office Supplies                  |           |                 |                |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521000       | 250.00          |                      |                      | U       |
| 09/27/2019  | ISSU      | U2001568        |                | SOLICITOR- DRUG COURT       | 521000       |                 | 2.62                 |                      | U       |
| 10/11/2019  | ISSU      | U2001830        |                | SOLICITOR DRUG COURT        | 521000       |                 | 41.44                |                      | U       |
| 01/28/2020  | ISSU      | U2003460        |                | DRUG COURT                  | 521000       |                 | 36.37                |                      | U       |
| ENDING BALANCE: Office Supplies                     |           |                 |                |                             | 521000       | 250.00          | 80.43                | 0.00                 |         |
| BEGINNING BALANCE: Duplicating                      |           |                 |                |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521100       | 172.00          |                      |                      | U       |
| 07/31/2019  | INNI      | I2004444        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 1.40                 |                      | U       |
| 08/31/2019  | INNI      | I2006311        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 1.07                 |                      | U       |
| 09/30/2019  | INNI      | I2007379        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 1.46                 |                      | U       |
| 10/31/2019  | INNI      | I2010888        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 2.59                 |                      | U       |
| 11/30/2019  | INNI      | I2012588        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 6.98                 |                      | U       |
| 12/31/2019  | INNI      | I2014595        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 4.18                 |                      | U       |
| 01/31/2020  | INNI      | I2014633        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 1.16                 |                      | U       |
| 02/29/2020  | INNI      | I2016213        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 1.95                 |                      | U       |
| 03/31/2020  | INNI      | I2018253        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 1.07                 |                      | U       |
| 04/30/2020  | INNI      | I2019787        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 2.20                 |                      | U       |
| 05/31/2020  | INNI      | I2100970        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 1.71                 |                      | U       |
| ENDING BALANCE: Duplicating                         |           |                 |                |                             | 521100       | 172.00          | 25.77                | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201       | 108.00          |                      |                      | U       |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER                     | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-------------------------------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                                     |                | Sol / Drug Court            | 2460             |                    |                         |                         |            |
| 08/02/2019   | INNI      | C200431K                            |                | SC DIVISION OF GENERAL SERV | 524201           |                    | 108.00                  |                         | U          |
| ENDING BALANCE:  |           | General Tort Liability Insurance    |                |                             | 524201           | 108.00             | 108.00                  | 0.00                    |            |
| BEGINNING BALANCE: Court Ref. Volunteer Liab. Ins.     |           |                                     |                |                             | 524302           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001                            |                | FY 19-20 BUDGET             | 524302           | 155.00             |                         |                         | U          |
| 03/27/2020   | PORD      | P2002965                            |                | THE CIMA COMPANIES INC      | 524302           |                    |                         | 122.61                  | U          |
| 04/28/2020   | INEI      | I2018184                            |                | THE CIMA COMPANIES INC      | 524302           |                    | 122.61                  |                         | U          |
| 04/28/2020   | INEI      | I2018184                            |                | THE CIMA COMPANIES INC      | 524302           |                    |                         | -122.61                 | U          |
| ENDING BALANCE:  |           | Court Ref. Volunteer Liab. Ins.     |                |                             | 524302           | 155.00             | 122.61                  | 0.00                    |            |
| BEGINNING BALANCE: E-mail Service Charges              |           |                                     |                |                             | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001                            |                | FY 19-20 BUDGET             | 525041           | 129.00             |                         |                         | U          |
| 07/23/2019   | INNI      | I2002542                            |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 09/23/2019   | INNI      | I2006310                            |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 09/26/2019   | INNI      | I2005145                            |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 10/22/2019   | INNI      | I2008265                            |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 01/02/2020   | INNI      | I2010496                            |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 01/02/2020   | INNI      | I2010518                            |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 01/27/2020   | INNI      | I2012921                            |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 02/24/2020   | INNI      | I2014803                            |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 03/26/2020   | INNI      | I2018156                            |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 04/24/2020   | INNI      | I2018478                            |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 05/26/2020   | INNI      | I2019714                            |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| ENDING BALANCE:  |           | E-mail Service Charges              |                |                             | 525041           | 129.00             | 118.25                  | 0.00                    |            |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                                     |                |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001                            |                | FY 19-20 BUDGET             | 525210           | 2,551.00           |                         |                         | U          |
| 07/30/2019   | INNI      | TR26130                             |                | SOLICITORS ASSOCIATION OF S | 525210           |                    | 200.00                  |                         | U          |
| 09/12/2019   | INNI      | I2005180                            |                | PETTY CASH/FINANCE DEPARTME | 525210           |                    | 12.98                   |                         | U          |
| 09/18/2019   | INNI      | TR26130A                            |                | SNIPES, APRIL N.            | 525210           |                    | 654.48                  |                         | U          |
| 09/18/2019   | INNI      | TR26130A                            |                | SNIPES, APRIL N.            | 525210           |                    | 622.22                  |                         | U          |
| 09/18/2019   | ICNI      | TR26130A                            |                | SNIPES, APRIL N.            | 525210           |                    | -654.48                 |                         | U          |
| 09/25/2019   | INNI      | EX26130                             |                | SNIPES, APRIL N.            | 525210           |                    | 28.22                   |                         | U          |
| 01/22/2020   | INNI      | TR26488A                            |                | SC ASSOCIATION OF DRUG COUR | 525210           |                    | 150.00                  |                         | U          |
| 01/22/2020   | INNI      | TR26488                             |                | SNIPES, APRIL N.            | 525210           |                    | 613.16                  |                         | U          |
| 02/25/2020   | INNI      | EX26488                             |                | SNIPES, APRIL N.            | 525210           |                    | 76.57                   |                         | U          |
| ENDING BALANCE:  |           | Conference, Meeting & Training Exp. |                |                             | 525210           | 2,551.00           | 1,703.15                | 0.00                    |            |

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| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | Sol / Drug Court            | 2460             |                    |                         |                         |            |
| BEGINNING BALANCE: Subscriptions, Dues, & Books  |           |                 |                |                             | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525230           | 75.00              |                         |                         | U          |
| 02/10/2020                                       | INNI      | CR200758        |                | SC ASSOCIATION OF PRE-TRIAL | 525230           |                    | 40.00                   |                         | U          |
| ENDING BALANCE: Subscriptions, Dues, & Books     |           |                 |                |                             | 525230           | 75.00              | 40.00                   | 0.00                    |            |
| BEGINNING BALANCE: Small Tools & Minor Equipment |           |                 |                |                             | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 540000           | 75.00              |                         |                         | U          |
| ENDING BALANCE: Small Tools & Minor Equipment    |           |                 |                |                             | 540000           | 75.00              | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Case Management Software      |           |                 |                |                             | 5AK267           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK267           | 150,000.00         |                         |                         | U          |
| 04/17/2020                                       | PORD      | P2003148        |                | 5 POINT SOLUTIONS LLC       | 5AK267           |                    |                         | 8,000.00                | U          |
| 04/17/2020                                       | PORD      | P2003148        |                | 5 POINT SOLUTIONS LLC       | 5AK267           |                    |                         | 8,400.00                | U          |
| 04/17/2020                                       | PORD      | P2003148        |                | 5 POINT SOLUTIONS LLC       | 5AK267           |                    |                         | 3,600.00                | U          |
| 04/17/2020                                       | PORD      | P2003148        |                | 5 POINT SOLUTIONS LLC       | 5AK267           |                    |                         | 7,000.00                | U          |
| 04/17/2020                                       | PORD      | P2003148        |                | 5 POINT SOLUTIONS LLC       | 5AK267           |                    |                         | 3,000.00                | U          |
| 04/17/2020                                       | PORD      | P2003148        |                | 5 POINT SOLUTIONS LLC       | 5AK267           |                    |                         | 0.00                    | U          |
| 04/17/2020                                       | PORD      | P2003160        |                | 5 POINT SOLUTIONS LLC       | 5AK267           |                    |                         | 8,400.00                | U          |
| 04/17/2020                                       | PORD      | P2003160        |                | 5 POINT SOLUTIONS LLC       | 5AK267           |                    |                         | 8,000.00                | U          |
| 04/17/2020                                       | PORD      | P2003160        |                | 5 POINT SOLUTIONS LLC       | 5AK267           |                    |                         | 3,600.00                | U          |
| 04/17/2020                                       | PORD      | P2003160        |                | 5 POINT SOLUTIONS LLC       | 5AK267           |                    |                         | 0.00                    | U          |
| 04/17/2020                                       | PORD      | P2003160        |                | 5 POINT SOLUTIONS LLC       | 5AK267           |                    |                         | 3,000.00                | U          |
| 04/17/2020                                       | PORD      | P2003160        |                | 5 POINT SOLUTIONS LLC       | 5AK267           |                    |                         | 7,000.00                | U          |
| 05/05/2020                                       | POCL      | *2001036        |                | Close PO P2003148           | 5AK267           |                    |                         | -8,000.00               | U          |
| 05/05/2020                                       | POCL      | *2001036        |                | Close PO P2003148           | 5AK267           |                    |                         | -8,400.00               | U          |
| 05/05/2020                                       | POCL      | *2001036        |                | Close PO P2003148           | 5AK267           |                    |                         | -3,000.00               | U          |
| 05/05/2020                                       | POCL      | *2001036        |                | Close PO P2003148           | 5AK267           |                    |                         | -7,000.00               | U          |
| 05/05/2020                                       | POCL      | *2001036        |                | Close PO P2003148           | 5AK267           |                    |                         | -3,600.00               | U          |
| 05/05/2020                                       | POCL      | *2001036        |                | Close PO P2003148           | 5AK267           |                    |                         | 0.00                    | U          |
| ENDING BALANCE: Case Management Software         |           |                 |                |                             | 5AK267           | 150,000.00         | 0.00                    | 30,000.00               |            |
| TOTAL FUND: 2460 Sol / Drug Court                |           |                 |                |                             |                  |                    |                         |                         |            |
|  |           |                 |                | PERSONAL SERVICES           | 06               | 71,410.00          | 61,918.10               | 0.00                    |            |
|  |           |                 |                | GENERAL OPERATING           | 07               | 153,515.00         | 2,198.21                | 30,000.00               |            |
|  |           |                 |                | EXPENDITURES                |                  |                    |                         |                         |            |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Sol / Victim Witness Progra                  |           |                 |                |                         | 2500             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages          |           |                 |                |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510100           | 164,539.00         |                         |                         | U          |
| 07/19/2019                                   | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510100           |                    | 2,764.37                |                         | U          |
| 08/02/2019                                   | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510100           |                    | 2,764.36                |                         | U          |
| 08/16/2019                                   | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510100           |                    | 2,764.36                |                         | U          |
| 08/30/2019                                   | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510100           |                    | 2,764.38                |                         | U          |
| 09/13/2019                                   | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510100           |                    | 2,764.37                |                         | U          |
| 09/27/2019                                   | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510100           |                    | 2,764.38                |                         | U          |
| 10/11/2019                                   | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510100           |                    | 2,764.36                |                         | U          |
| 10/25/2019                                   | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510100           |                    | 4,021.13                |                         | U          |
| 11/08/2019                                   | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510100           |                    | 4,183.56                |                         | U          |
| 11/22/2019                                   | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510100           |                    | 4,183.55                |                         | U          |
| 12/06/2019                                   | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510100           |                    | 4,183.57                |                         | U          |
| 12/20/2019                                   | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510100           |                    | 4,183.56                |                         | U          |
| 01/03/2020                                   | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510100           |                    | 4,183.55                |                         | U          |
| 01/17/2020                                   | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510100           |                    | 4,183.54                |                         | U          |
| 01/31/2020                                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510100           |                    | 4,183.55                |                         | U          |
| 02/14/2020                                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510100           |                    | 4,183.56                |                         | U          |
| 02/28/2020                                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510100           |                    | 4,183.56                |                         | U          |
| 03/13/2020                                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510100           |                    | 4,183.56                |                         | U          |
| 03/27/2020                                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510100           |                    | 4,183.57                |                         | U          |
| 04/10/2020                                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510100           |                    | 4,183.56                |                         | U          |
| 04/24/2020                                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510100           |                    | 4,183.55                |                         | U          |
| 05/08/2020                                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510100           |                    | 4,183.56                |                         | U          |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510100           |                    | 4,183.57                |                         | U          |
| ENDING BALANCE: Salaries & Wages             |           |                 |                |                         | 510100           | 164,539.00         | 86,125.08               | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511112           | 12,587.00          |                         |                         | U          |
| 07/19/2019                                   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511112           |                    | 176.36                  |                         | U          |
| 08/02/2019                                   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511112           |                    | 176.35                  |                         | U          |
| 08/16/2019                                   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511112           |                    | 176.35                  |                         | U          |
| 08/30/2019                                   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511112           |                    | 211.49                  |                         | U          |
| 09/13/2019                                   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511112           |                    | 176.33                  |                         | U          |
| 09/27/2019                                   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511112           |                    | 176.35                  |                         | U          |
| 10/11/2019                                   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511112           |                    | 176.36                  |                         | U          |
| 10/25/2019                                   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511112           |                    | 261.70                  |                         | U          |
| 11/08/2019                                   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511112           |                    | 274.14                  |                         | U          |
| 11/22/2019                                   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511112           |                    | 274.12                  |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|---------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                           |                | Sol / Victim Witness Progra | 2500         |                 |                      |                      |         |
| 12/06/2019         | HFEF      | F2000027                  |                | HR Payroll 2019 BW 25 0     | 511112       |                 | 278.92               |                      | U       |
| 12/20/2019         | HFEF      | F2000028                  |                | HR Payroll 2019 BW 26 0     | 511112       |                 | 274.11               |                      | U       |
| 01/03/2020         | HFEF      | F2000031                  |                | HR Payroll 2020 BW 1 0      | 511112       |                 | 273.59               |                      | U       |
| 01/17/2020         | HFEF      | F2000032                  |                | HR Payroll 2020 BW 2 0      | 511112       |                 | 273.61               |                      | U       |
| 01/31/2020         | HFEF      | F2000037                  |                | HR Payroll 2020 BW 3 0      | 511112       |                 | 320.03               |                      | U       |
| 02/14/2020         | HFEF      | F2000038                  |                | HR Payroll 2020 BW 4 0      | 511112       |                 | 273.59               |                      | U       |
| 02/28/2020         | HFEF      | F2000039                  |                | HR Payroll 2020 BW 5 0      | 511112       |                 | 273.60               |                      | U       |
| 03/13/2020         | HFEF      | F2000040                  |                | HR Payroll 2020 BW 6 0      | 511112       |                 | 273.60               |                      | U       |
| 03/27/2020         | HFEF      | F2000042                  |                | HR Payroll 2020 BW 7 0      | 511112       |                 | 273.58               |                      | U       |
| 04/10/2020         | HFEF      | F2000047                  |                | HR Payroll 2020 BW 8 0      | 511112       |                 | 273.60               |                      | U       |
| 04/24/2020         | HFEF      | F2000050                  |                | HR Payroll 2020 BW 9 0      | 511112       |                 | 273.59               |                      | U       |
| 05/08/2020         | HFEF      | F2000052                  |                | HR Payroll 2020 BW 10 0     | 511112       |                 | 273.59               |                      | U       |
| 05/22/2020         | HFEF      | F2000053                  |                | HR Payroll 2020 BW 11 0     | 511112       |                 | 273.58               |                      | U       |
| ENDING BALANCE:    |           | FICA - Employer's Portion |                |                             | 511112       | 12,587.00       | 5,688.54             | 0.00                 |         |
| BEGINNING BALANCE: |           | SCRS - Employer's Portion |                |                             | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                  |                | FY 19-20 BUDGET             | 511113       | 25,602.00       |                      |                      | U       |
| 07/19/2019         | HFEF      | F2000002                  |                | HR Payroll 2019 BW 15 0     | 511113       |                 | 430.13               |                      | U       |
| 08/02/2019         | HFEF      | F2000007                  |                | HR Payroll 2019 BW 16 0     | 511113       |                 | 430.13               |                      | U       |
| 08/16/2019         | HFEF      | F2000012                  |                | HR Payroll 2019 BW 17 0     | 511113       |                 | 430.13               |                      | U       |
| 08/30/2019         | HFEF      | F2000014                  |                | HR Payroll 2019 BW 18 0     | 511113       |                 | 430.15               |                      | U       |
| 09/13/2019         | HFEF      | F2000015                  |                | HR Payroll 2019 BW 19 0     | 511113       |                 | 430.13               |                      | U       |
| 09/27/2019         | HFEF      | F2000016                  |                | HR Payroll 2019 BW 20 0     | 511113       |                 | 430.14               |                      | U       |
| 10/11/2019         | HFEF      | F2000021                  |                | HR Payroll 2019 BW 21 0     | 511113       |                 | 430.13               |                      | U       |
| 10/24/2019         | JE15      | J2001130                  |                | 2019 1% PEBA CREDIT         | 511113       |                 | -996.90              |                      | U       |
| 10/25/2019         | HFEF      | F2000023                  |                | HR Payroll 2019 BW 22 0     | 511113       |                 | 625.68               |                      | U       |
| 11/08/2019         | HFEF      | F2000024                  |                | HR Payroll 2019 BW 23 0     | 511113       |                 | 650.96               |                      | U       |
| 11/22/2019         | HFEF      | F2000025                  |                | HR Payroll 2019 BW 24 0     | 511113       |                 | 650.96               |                      | U       |
| 12/06/2019         | HFEF      | F2000027                  |                | HR Payroll 2019 BW 25 0     | 511113       |                 | 650.97               |                      | U       |
| 12/20/2019         | HFEF      | F2000028                  |                | HR Payroll 2019 BW 26 0     | 511113       |                 | 650.96               |                      | U       |
| 01/03/2020         | HFEF      | F2000031                  |                | HR Payroll 2020 BW 1 0      | 511113       |                 | 650.96               |                      | U       |
| 01/17/2020         | HFEF      | F2000032                  |                | HR Payroll 2020 BW 2 0      | 511113       |                 | 650.96               |                      | U       |
| 01/31/2020         | HFEF      | F2000037                  |                | HR Payroll 2020 BW 3 0      | 511113       |                 | 650.96               |                      | U       |
| 02/14/2020         | HFEF      | F2000038                  |                | HR Payroll 2020 BW 4 0      | 511113       |                 | 650.96               |                      | U       |
| 02/28/2020         | HFEF      | F2000039                  |                | HR Payroll 2020 BW 5 0      | 511113       |                 | 650.96               |                      | U       |
| 03/13/2020         | HFEF      | F2000040                  |                | HR Payroll 2020 BW 6 0      | 511113       |                 | 650.96               |                      | U       |
| 03/27/2020         | HFEF      | F2000042                  |                | HR Payroll 2020 BW 7 0      | 511113       |                 | 650.96               |                      | U       |
| 04/10/2020         | HFEF      | F2000047                  |                | HR Payroll 2020 BW 8 0      | 511113       |                 | 650.96               |                      | U       |
| 04/24/2020         | HFEF      | F2000050                  |                | HR Payroll 2020 BW 9 0      | 511113       |                 | 650.96               |                      | U       |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Sol / Victim Witness Progra | 2500         |                 |                      |                      |         |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511113       |                 | 650.96               |                      | U       |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511113       |                 | 650.96               |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                |                             | 511113       | 25,602.00       | 12,404.13            | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511120       | 23,400.00       |                      |                      | U       |
| 10/09/2019   | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 10/09/2019   | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 10/09/2019   | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 10/09/2019   | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 11/13/2019   | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 01/23/2020   | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 01/23/2020   | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 02/10/2020   | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 04/13/2020   | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 04/13/2020   | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 05/05/2020   | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                |                             | 511120       | 23,400.00       | 11,700.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511130       | 609.00          |                      |                      | U       |
| 07/19/2019   | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511130       |                 | 10.23                |                      | U       |
| 08/02/2019   | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511130       |                 | 10.22                |                      | U       |
| 08/16/2019   | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511130       |                 | 10.22                |                      | U       |
| 08/30/2019   | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511130       |                 | 10.22                |                      | U       |
| 09/13/2019   | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511130       |                 | 10.23                |                      | U       |
| 09/27/2019   | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130       |                 | 10.22                |                      | U       |
| 10/11/2019   | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130       |                 | 10.23                |                      | U       |
| 10/25/2019   | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130       |                 | 14.88                |                      | U       |
| 11/08/2019   | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511130       |                 | 15.47                |                      | U       |
| 11/22/2019   | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511130       |                 | 15.48                |                      | U       |
| 12/06/2019   | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511130       |                 | 15.71                |                      | U       |
| 12/20/2019   | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511130       |                 | 15.48                |                      | U       |
| 01/03/2020   | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511130       |                 | 15.48                |                      | U       |
| 01/17/2020   | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511130       |                 | 15.48                |                      | U       |
| 01/31/2020   | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511130       |                 | 15.48                |                      | U       |
| 02/14/2020   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511130       |                 | 15.48                |                      | U       |
| 02/28/2020   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511130       |                 | 15.48                |                      | U       |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Sol / Victim Witness Progra | 2500         |                 |                      |                      |         |
| 03/13/2020   | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511130       |                 | 15.47                |                      | U       |
| 03/27/2020   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511130       |                 | 15.47                |                      | U       |
| 04/10/2020   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511130       |                 | 15.48                |                      | U       |
| 04/24/2020   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511130       |                 | 15.48                |                      | U       |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511130       |                 | 15.48                |                      | U       |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511130       |                 | 15.47                |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost     |           |                 |                |                             | 511130       | 609.00          | 318.84               | 0.00                 |         |
| BEGINNING BALANCE: Personnel Contingency               |           |                 |                |                             | 519999       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 519999       | 6,100.00        |                      |                      | U       |
| ENDING BALANCE: Personnel Contingency                  |           |                 |                |                             | 519999       | 6,100.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance    |           |                 |                |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201       | 248.00          |                      |                      | U       |
| 08/02/2019   | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201       |                 | 270.00               |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance       |           |                 |                |                             | 524201       | 248.00          | 270.00               | 0.00                 |         |
| BEGINNING BALANCE: E-mail Service Charges              |           |                 |                |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525041       | 258.00          |                      |                      | U       |
| 07/23/2019   | INNI      | I2002542        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 09/23/2019   | INNI      | I2006310        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 09/26/2019   | INNI      | I2005145        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 10/22/2019   | INNI      | I2008265        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 01/02/2020   | INNI      | I2010496        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 01/02/2020   | INNI      | I2010518        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 01/27/2020   | INNI      | I2012921        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 02/24/2020   | INNI      | I2014803        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 03/26/2020   | INNI      | I2018156        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 04/24/2020   | INNI      | I2018478        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 05/26/2020   | INNI      | I2019714        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| ENDING BALANCE: E-mail Service Charges                 |           |                 |                |                             | 525041       | 258.00          | 204.25               | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525210       | 2,838.00        |                      |                      | U       |
| 07/29/2019   | INNI      | TR26118         |                | SOLICITORS ASSOCIATION OF S | 525210       |                 | 200.00               |                      | U       |
| 09/16/2019   | INNI      | TR26118A        |                | CLAMP, HEATHER              | 525210       |                 | 542.48               |                      | U       |



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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Sol / Victim Witness Progra | 2500         |                 |                      |                      |         |
| 09/25/2019  | INNI      | EX26118         |                | CLAMP, HEATHER              | 525210       |                 | 101.22               |                      | U       |
| 01/13/2020  | INNI      | CR200531        |                | SC VICTIM ASSISTANCE NETWOR | 525210       |                 | 650.00               |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210       | 2,838.00        | 1,493.70             | 0.00                 |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books     |           |                 |                |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525230       | 350.00          |                      |                      | U       |
| 07/01/2019  | PORD      | P2000568        |                | SOLICITORS VICTIM ADVOCATES | 525230       |                 |                      | 319.48               | U       |
| 07/01/2019  | INEI      | I2000384        |                | SOLICITORS VICTIM ADVOCATES | 525230       |                 |                      | -319.48              | U       |
| 07/01/2019  | INEI      | I2000384        |                | SOLICITORS VICTIM ADVOCATES | 525230       |                 | 319.48               |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books        |           |                 |                |                             | 525230       | 350.00          | 319.48               | 0.00                 |         |
| TOTAL FUND: 2500 Sol / Victim Witness Progra        |           |                 |                |                             |              |                 |                      |                      |         |
|   |           |                 |                | PERSONAL SERVICES           | 06           | 232,837.00      | 116,236.59           | 0.00                 |         |
|   |           |                 |                | GENERAL EXPENDITURES        | OPERATING 07 | 3,694.00        | 2,287.43             | 0.00                 |         |

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| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Sol / Comm Juvenile Arbitra         |           |                 |                |                         | 2501         |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages |           |                 |                |                         | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                          | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510100       | 104,492.00      |                      |                      | U       |
| 07/19/2019                          | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510100       |                 | 4,090.41             |                      | U       |
| 08/02/2019                          | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510100       |                 | 4,090.41             |                      | U       |
| 08/16/2019                          | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510100       |                 | 4,090.41             |                      | U       |
| 08/30/2019                          | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510100       |                 | 4,090.40             |                      | U       |
| 09/13/2019                          | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510100       |                 | 4,090.41             |                      | U       |
| 09/27/2019                          | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510100       |                 | 4,090.41             |                      | U       |
| 10/11/2019                          | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510100       |                 | 3,499.70             |                      | U       |
| 10/25/2019                          | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510100       |                 | 4,090.40             |                      | U       |
| 11/08/2019                          | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510100       |                 | 3,884.15             |                      | U       |
| 11/22/2019                          | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510100       |                 | 4,090.40             |                      | U       |
| 12/06/2019                          | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510100       |                 | 4,090.41             |                      | U       |
| 12/20/2019                          | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510100       |                 | 4,090.40             |                      | U       |
| 01/03/2020                          | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510100       |                 | 4,090.41             |                      | U       |
| 01/17/2020                          | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510100       |                 | 4,090.40             |                      | U       |
| 01/31/2020                          | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510100       |                 | 4,090.41             |                      | U       |
| 02/14/2020                          | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510100       |                 | 4,090.40             |                      | U       |
| 02/28/2020                          | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510100       |                 | 4,090.40             |                      | U       |
| 03/13/2020                          | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510100       |                 | 4,090.40             |                      | U       |
| 03/27/2020                          | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510100       |                 | 4,012.85             |                      | U       |
| 04/10/2020                          | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510100       |                 | 4,090.40             |                      | U       |
| 04/24/2020                          | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510100       |                 | 4,090.40             |                      | U       |
| 05/08/2020                          | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510100       |                 | 4,090.41             |                      | U       |
| 05/22/2020                          | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510100       |                 | 4,090.40             |                      | U       |
| ENDING BALANCE: Salaries & Wages    |           |                 |                |                         | 510100       | 104,492.00      | 93,204.79            | 0.00                 |         |
| BEGINNING BALANCE: Part Time        |           |                 |                |                         | 510300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                          | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510300       | 13,156.00       |                      |                      | U       |
| 07/19/2019                          | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510300       |                 | 512.79               |                      | U       |
| 08/02/2019                          | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510300       |                 | 458.30               |                      | U       |
| 08/16/2019                          | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510300       |                 | 512.78               |                      | U       |
| 08/30/2019                          | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510300       |                 | 512.78               |                      | U       |
| 09/13/2019                          | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510300       |                 | 259.72               |                      | U       |
| 12/06/2019                          | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510300       |                 | 506.00               |                      | U       |
| 12/20/2019                          | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510300       |                 | 506.00               |                      | U       |
| 01/03/2020                          | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510300       |                 | 506.00               |                      | U       |
| 01/17/2020                          | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510300       |                 | 506.00               |                      | U       |
| 01/31/2020                          | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510300       |                 | 506.00               |                      | U       |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|---------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                           |                | Sol / Comm Juvenile Arbitra | 2501         |                 |                      |                      |         |
| 02/14/2020                                   | HGNL      | F2000038                  |                | HR Payroll 2020 BW 4 0      | 510300       |                 | 506.00               |                      | U       |
| 02/28/2020                                   | HGNL      | F2000039                  |                | HR Payroll 2020 BW 5 0      | 510300       |                 | 506.00               |                      | U       |
| 03/13/2020                                   | HGNL      | F2000040                  |                | HR Payroll 2020 BW 6 0      | 510300       |                 | 506.00               |                      | U       |
| 03/27/2020                                   | HGNL      | F2000042                  |                | HR Payroll 2020 BW 7 0      | 510300       |                 | 506.00               |                      | U       |
| 04/10/2020                                   | HGNL      | F2000047                  |                | HR Payroll 2020 BW 8 0      | 510300       |                 | 506.00               |                      | U       |
| 04/24/2020                                   | HGNL      | F2000050                  |                | HR Payroll 2020 BW 9 0      | 510300       |                 | 506.00               |                      | U       |
| 05/08/2020                                   | HGNL      | F2000052                  |                | HR Payroll 2020 BW 10 0     | 510300       |                 | 506.00               |                      | U       |
| 05/22/2020                                   | HGNL      | F2000053                  |                | HR Payroll 2020 BW 11 0     | 510300       |                 | 506.00               |                      | U       |
| ENDING BALANCE:                              |           | Part Time                 |                |                             | 510300       | 13,156.00       | 8,834.37             | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                           |                |                             | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001                  |                | FY 19-20 BUDGET             | 511112       | 9,000.00        |                      |                      | U       |
| 07/19/2019                                   | HFEX      | F2000002                  |                | HR Payroll 2019 BW 15 0     | 511112       |                 | 326.37               |                      | U       |
| 08/02/2019                                   | HFEX      | F2000007                  |                | HR Payroll 2019 BW 16 0     | 511112       |                 | 322.23               |                      | U       |
| 08/16/2019                                   | HFEX      | F2000012                  |                | HR Payroll 2019 BW 17 0     | 511112       |                 | 326.38               |                      | U       |
| 08/30/2019                                   | HFEX      | F2000014                  |                | HR Payroll 2019 BW 18 0     | 511112       |                 | 352.13               |                      | U       |
| 09/13/2019                                   | HFEX      | F2000015                  |                | HR Payroll 2019 BW 19 0     | 511112       |                 | 307.05               |                      | U       |
| 09/27/2019                                   | HFEX      | F2000016                  |                | HR Payroll 2019 BW 20 0     | 511112       |                 | 287.14               |                      | U       |
| 10/11/2019                                   | HFEX      | F2000021                  |                | HR Payroll 2019 BW 21 0     | 511112       |                 | 241.98               |                      | U       |
| 10/25/2019                                   | HFEX      | F2000023                  |                | HR Payroll 2019 BW 22 0     | 511112       |                 | 287.14               |                      | U       |
| 11/08/2019                                   | HFEX      | F2000024                  |                | HR Payroll 2019 BW 23 0     | 511112       |                 | 271.38               |                      | U       |
| 11/22/2019                                   | HFEX      | F2000025                  |                | HR Payroll 2019 BW 24 0     | 511112       |                 | 287.16               |                      | U       |
| 12/06/2019                                   | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0     | 511112       |                 | 331.60               |                      | U       |
| 12/20/2019                                   | HFEX      | F2000028                  |                | HR Payroll 2019 BW 26 0     | 511112       |                 | 325.85               |                      | U       |
| 01/03/2020                                   | HFEX      | F2000031                  |                | HR Payroll 2020 BW 1 0      | 511112       |                 | 325.84               |                      | U       |
| 01/17/2020                                   | HFEX      | F2000032                  |                | HR Payroll 2020 BW 2 0      | 511112       |                 | 325.80               |                      | U       |
| 01/31/2020                                   | HFEX      | F2000037                  |                | HR Payroll 2020 BW 3 0      | 511112       |                 | 351.65               |                      | U       |
| 02/14/2020                                   | HFEX      | F2000038                  |                | HR Payroll 2020 BW 4 0      | 511112       |                 | 325.82               |                      | U       |
| 02/28/2020                                   | HFEX      | F2000039                  |                | HR Payroll 2020 BW 5 0      | 511112       |                 | 325.83               |                      | U       |
| 03/13/2020                                   | HFEX      | F2000040                  |                | HR Payroll 2020 BW 6 0      | 511112       |                 | 325.83               |                      | U       |
| 03/27/2020                                   | HFEX      | F2000042                  |                | HR Payroll 2020 BW 7 0      | 511112       |                 | 319.90               |                      | U       |
| 04/10/2020                                   | HFEX      | F2000047                  |                | HR Payroll 2020 BW 8 0      | 511112       |                 | 325.82               |                      | U       |
| 04/24/2020                                   | HFEX      | F2000050                  |                | HR Payroll 2020 BW 9 0      | 511112       |                 | 325.83               |                      | U       |
| 05/08/2020                                   | HFEX      | F2000052                  |                | HR Payroll 2020 BW 10 0     | 511112       |                 | 325.82               |                      | U       |
| 05/22/2020                                   | HFEX      | F2000053                  |                | HR Payroll 2020 BW 11 0     | 511112       |                 | 325.84               |                      | U       |
| ENDING BALANCE:                              |           | FICA - Employer's Portion |                |                             | 511112       | 9,000.00        | 7,270.39             | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion |           |                           |                |                             | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001                  |                | FY 19-20 BUDGET             | 511113       | 18,306.00       |                      |                      | U       |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Sol / Comm Juvenile Arbitra | 2501         |                 |                      |                      |         |
| 07/19/2019   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511113       |                 | 256.74               |                      | U       |
| 08/02/2019   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511113       |                 | 256.74               |                      | U       |
| 08/16/2019   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511113       |                 | 256.74               |                      | U       |
| 08/30/2019   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511113       |                 | 256.74               |                      | U       |
| 09/13/2019   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511113       |                 | 256.74               |                      | U       |
| 09/27/2019   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511113       |                 | 256.74               |                      | U       |
| 10/11/2019   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511113       |                 | 164.83               |                      | U       |
| 10/24/2019   | JE15      | J2001130        |                | 2019 1% PEBA CREDIT         | 511113       |                 | -1,055.84            |                      | U       |
| 10/25/2019   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511113       |                 | 256.74               |                      | U       |
| 11/08/2019   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511113       |                 | 224.65               |                      | U       |
| 11/22/2019   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511113       |                 | 256.74               |                      | U       |
| 12/06/2019   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511113       |                 | 335.47               |                      | U       |
| 12/20/2019   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511113       |                 | 335.47               |                      | U       |
| 01/03/2020   | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511113       |                 | 335.47               |                      | U       |
| 01/17/2020   | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511113       |                 | 335.47               |                      | U       |
| 01/31/2020   | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511113       |                 | 335.47               |                      | U       |
| 02/14/2020   | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511113       |                 | 335.47               |                      | U       |
| 02/28/2020   | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511113       |                 | 335.47               |                      | U       |
| 03/13/2020   | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511113       |                 | 335.47               |                      | U       |
| 03/27/2020   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511113       |                 | 323.40               |                      | U       |
| 04/10/2020   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511113       |                 | 335.47               |                      | U       |
| 04/24/2020   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511113       |                 | 335.47               |                      | U       |
| 05/08/2020   | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511113       |                 | 335.47               |                      | U       |
| 05/22/2020   | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511113       |                 | 335.47               |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                |                             | 511113       | 18,306.00       | 5,736.60             | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511120       | 15,600.00       |                      |                      | U       |
| 10/09/2019   | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 10/09/2019   | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 10/09/2019   | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 10/09/2019   | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 11/13/2019   | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 01/23/2020   | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 01/23/2020   | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 02/10/2020   | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 04/13/2020   | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 04/13/2020   | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 05/05/2020   | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER                     | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                                     |                | Sol / Comm Juvenile Arbitra | 2501         |                 |                      |                      |         |
| ENDING BALANCE:    |           | Employee Insurance-Employer Portion |                |                             | 511120       | 15,600.00       | 14,300.00            | 0.00                 |         |
| BEGINNING BALANCE: |           | Workers Compensation-Employer Cost  |                |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                            |                | FY 19-20 BUDGET             | 511130       | 427.00          |                      |                      | U       |
| 07/19/2019         | HFEX      | F2000002                            |                | HR Payroll 2019 BW 15 0     | 511130       |                 | 15.74                |                      | U       |
| 08/02/2019         | HFEX      | F2000007                            |                | HR Payroll 2019 BW 16 0     | 511130       |                 | 15.57                |                      | U       |
| 08/16/2019         | HFEX      | F2000012                            |                | HR Payroll 2019 BW 17 0     | 511130       |                 | 15.74                |                      | U       |
| 08/30/2019         | HFEX      | F2000014                            |                | HR Payroll 2019 BW 18 0     | 511130       |                 | 15.74                |                      | U       |
| 09/13/2019         | HFEX      | F2000015                            |                | HR Payroll 2019 BW 19 0     | 511130       |                 | 14.96                |                      | U       |
| 09/27/2019         | HFEX      | F2000016                            |                | HR Payroll 2019 BW 20 0     | 511130       |                 | 14.15                |                      | U       |
| 10/11/2019         | HFEX      | F2000021                            |                | HR Payroll 2019 BW 21 0     | 511130       |                 | 12.31                |                      | U       |
| 10/25/2019         | HFEX      | F2000023                            |                | HR Payroll 2019 BW 22 0     | 511130       |                 | 14.15                |                      | U       |
| 11/08/2019         | HFEX      | F2000024                            |                | HR Payroll 2019 BW 23 0     | 511130       |                 | 13.51                |                      | U       |
| 11/22/2019         | HFEX      | F2000025                            |                | HR Payroll 2019 BW 24 0     | 511130       |                 | 14.15                |                      | U       |
| 12/06/2019         | HFEX      | F2000027                            |                | HR Payroll 2019 BW 25 0     | 511130       |                 | 15.96                |                      | U       |
| 12/20/2019         | HFEX      | F2000028                            |                | HR Payroll 2019 BW 26 0     | 511130       |                 | 15.72                |                      | U       |
| 01/03/2020         | HFEX      | F2000031                            |                | HR Payroll 2020 BW 1 0      | 511130       |                 | 15.72                |                      | U       |
| 01/17/2020         | HFEX      | F2000032                            |                | HR Payroll 2020 BW 2 0      | 511130       |                 | 15.72                |                      | U       |
| 01/31/2020         | HFEX      | F2000037                            |                | HR Payroll 2020 BW 3 0      | 511130       |                 | 15.72                |                      | U       |
| 02/14/2020         | HFEX      | F2000038                            |                | HR Payroll 2020 BW 4 0      | 511130       |                 | 15.72                |                      | U       |
| 02/28/2020         | HFEX      | F2000039                            |                | HR Payroll 2020 BW 5 0      | 511130       |                 | 15.72                |                      | U       |
| 03/13/2020         | HFEX      | F2000040                            |                | HR Payroll 2020 BW 6 0      | 511130       |                 | 15.72                |                      | U       |
| 03/27/2020         | HFEX      | F2000042                            |                | HR Payroll 2020 BW 7 0      | 511130       |                 | 15.47                |                      | U       |
| 04/10/2020         | HFEX      | F2000047                            |                | HR Payroll 2020 BW 8 0      | 511130       |                 | 15.72                |                      | U       |
| 04/24/2020         | HFEX      | F2000050                            |                | HR Payroll 2020 BW 9 0      | 511130       |                 | 15.72                |                      | U       |
| 05/08/2020         | HFEX      | F2000052                            |                | HR Payroll 2020 BW 10 0     | 511130       |                 | 15.72                |                      | U       |
| 05/22/2020         | HFEX      | F2000053                            |                | HR Payroll 2020 BW 11 0     | 511130       |                 | 15.72                |                      | U       |
| ENDING BALANCE:    |           | Workers Compensation-Employer Cost  |                |                             | 511130       | 427.00          | 350.37               | 0.00                 |         |
| BEGINNING BALANCE: |           | SCRS - Emplr. Port. (Retiree)       |                |                             | 511213       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019         | HFEX      | F2000002                            |                | HR Payroll 2019 BW 15 0     | 511213       |                 | 459.52               |                      | U       |
| 08/02/2019         | HFEX      | F2000007                            |                | HR Payroll 2019 BW 16 0     | 511213       |                 | 451.04               |                      | U       |
| 08/16/2019         | HFEX      | F2000012                            |                | HR Payroll 2019 BW 17 0     | 511213       |                 | 459.52               |                      | U       |
| 08/30/2019         | HFEX      | F2000014                            |                | HR Payroll 2019 BW 18 0     | 511213       |                 | 459.52               |                      | U       |
| 09/13/2019         | HFEX      | F2000015                            |                | HR Payroll 2019 BW 19 0     | 511213       |                 | 419.62               |                      | U       |
| 09/27/2019         | HFEX      | F2000016                            |                | HR Payroll 2019 BW 20 0     | 511213       |                 | 379.73               |                      | U       |
| 10/11/2019         | HFEX      | F2000021                            |                | HR Payroll 2019 BW 21 0     | 511213       |                 | 379.73               |                      | U       |
| 10/25/2019         | HFEX      | F2000023                            |                | HR Payroll 2019 BW 22 0     | 511213       |                 | 379.73               |                      | U       |

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| TRANS DATE                                    | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Sol / Comm Juvenile Arbitra | 2501         |                 |                      |                      |         |
| 11/08/2019                                    | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511213       |                 | 379.73               |                      | U       |
| 11/22/2019                                    | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511213       |                 | 379.73               |                      | U       |
| 12/06/2019                                    | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511213       |                 | 379.73               |                      | U       |
| 12/20/2019                                    | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511213       |                 | 379.73               |                      | U       |
| 01/03/2020                                    | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511213       |                 | 379.73               |                      | U       |
| 01/17/2020                                    | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511213       |                 | 379.73               |                      | U       |
| 01/31/2020                                    | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511213       |                 | 379.73               |                      | U       |
| 02/14/2020                                    | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511213       |                 | 379.73               |                      | U       |
| 02/28/2020                                    | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511213       |                 | 379.73               |                      | U       |
| 03/13/2020                                    | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511213       |                 | 379.73               |                      | U       |
| 03/27/2020                                    | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511213       |                 | 379.73               |                      | U       |
| 04/10/2020                                    | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511213       |                 | 379.73               |                      | U       |
| 04/24/2020                                    | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511213       |                 | 379.73               |                      | U       |
| 05/08/2020                                    | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511213       |                 | 379.73               |                      | U       |
| 05/22/2020                                    | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511213       |                 | 379.73               |                      | U       |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) |           |                 |                |                             | 511213       | 0.00            | 9,084.36             | 0.00                 |         |
| BEGINNING BALANCE: Personnel Contingency      |           |                 |                |                             | 519999       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                    | BD01      | L2000001        |                | FY 19-20 BUDGET             | 519999       | 4,362.00        |                      |                      | U       |
| ENDING BALANCE: Personnel Contingency         |           |                 |                |                             | 519999       | 4,362.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Office Supplies            |           |                 |                |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                    | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521000       | 1,690.00        |                      |                      | U       |
| 07/09/2019                                    | ISSU      | U2000148        |                | SOLICITOR- JUVENILE ARB     | 521000       |                 | 390.15               |                      | U       |
| 07/18/2019                                    | PORD      | P2001010        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 191.49               | U       |
| 07/29/2019                                    | INEI      | I2003081        |                | ACADEMIC SUPPLIER           | 521000       |                 | 191.49               |                      | U       |
| 07/29/2019                                    | INEI      | I2003081        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -191.49              | U       |
| 08/13/2019                                    | ISSU      | U2000752        |                | SOLICITOR JUVENILE ARBITRAT | 521000       |                 | 39.63                |                      | U       |
| 11/04/2019                                    | ISSU      | U2002214        |                | solicitor- juvenile arb     | 521000       |                 | 85.76                |                      | U       |
| 11/26/2019                                    | ISSU      | U2002562        |                | JUVENILE ARB                | 521000       |                 | 15.96                |                      | U       |
| 12/10/2019                                    | ISSU      | U2002769        |                | JUVENILE ARBITRATION        | 521000       |                 | 19.02                |                      | U       |
| 02/12/2020                                    | ISSU      | U2003736        |                | SOLICITOR JUVENILE ARBITRAT | 521000       |                 | 55.58                |                      | U       |
| 05/12/2020                                    | ISSU      | U2005247        |                | SOLICITOR JUVENILE ARB      | 521000       |                 | 68.84                |                      | U       |
| ENDING BALANCE: Office Supplies               |           |                 |                |                             | 521000       | 1,690.00        | 866.43               | 0.00                 |         |
| BEGINNING BALANCE: Duplicating                |           |                 |                |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                    | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521100       | 2,890.00        |                      |                      | U       |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Sol / Comm Juvenile Arbitra | 2501         |                 |                      |                      |         |
| 07/31/2019   | INNI      | I2004444        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 39.64                |                      | U       |
| 08/31/2019   | INNI      | I2006311        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 65.50                |                      | U       |
| 09/30/2019   | INNI      | I2007379        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 19.18                |                      | U       |
| 10/31/2019   | INNI      | I2010888        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 40.53                |                      | U       |
| 11/30/2019   | INNI      | I2012588        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 50.41                |                      | U       |
| 12/31/2019   | INNI      | I2014595        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 71.14                |                      | U       |
| 01/31/2020   | INNI      | I2014633        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 60.38                |                      | U       |
| 02/29/2020   | INNI      | I2016213        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 56.57                |                      | U       |
| 03/31/2020   | INNI      | I2018253        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 34.49                |                      | U       |
| 04/30/2020   | INNI      | I2019787        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 13.63                |                      | U       |
| 05/31/2020   | INNI      | I2100970        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 20.16                |                      | U       |
| ENDING BALANCE: Duplicating                          |           |                 |                |                             | 521100       | 2,890.00        | 471.63               | 0.00                 |         |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance |           |                 |                |                             | 522200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 522200       | 396.00          |                      |                      | U       |
| ENDING BALANCE: Small Equip Repairs & Maintenance    |           |                 |                |                             | 522200       | 396.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance  |           |                 |                |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201       | 231.00          |                      |                      | U       |
| 08/02/2019   | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201       |                 | 232.50               |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance     |           |                 |                |                             | 524201       | 231.00          | 232.50               | 0.00                 |         |
| BEGINNING BALANCE: Court Ref. Volunteer Liab. Ins.   |           |                 |                |                             | 524302       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524302       | 1,085.00        |                      |                      | U       |
| 03/27/2020   | PORD      | F2002965        |                | THE CIMA COMPANIES INC      | 524302       |                 |                      | 858.25               | U       |
| 04/28/2020   | INEI      | I2018184        |                | THE CIMA COMPANIES INC      | 524302       |                 | 858.25               |                      | U       |
| 04/28/2020   | INEI      | I2018184        |                | THE CIMA COMPANIES INC      | 524302       |                 |                      | -858.25              | U       |
| ENDING BALANCE: Court Ref. Volunteer Liab. Ins.      |           |                 |                |                             | 524302       | 1,085.00        | 858.25               | 0.00                 |         |
| BEGINNING BALANCE: Telephone                         |           |                 |                |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525000       | 1,025.00        |                      |                      | U       |
| 07/01/2019   | INNI      | I2000711        |                | COMPORIUM                   | 525000       |                 | 59.17                |                      | U       |
| 08/01/2019   | INNI      | I2002661        |                | COMPORIUM                   | 525000       |                 | 59.17                |                      | U       |
| 09/01/2019   | INNI      | I2004311        |                | COMPORIUM                   | 525000       |                 | 59.17                |                      | U       |
| 10/01/2019   | INNI      | I2005535        |                | COMPORIUM                   | 525000       |                 | 59.17                |                      | U       |
| 11/01/2019   | INNI      | I2007921        |                | COMPORIUM                   | 525000       |                 | 59.17                |                      | U       |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Sol / Comm Juvenile Arbitra | 2501         |                 |                      |                      |         |
| 12/01/2019                                | INNI      | I2010215        |                | COMPORIUM                   | 525000       |                 | 59.17                |                      | U       |
| 01/01/2020                                | INNI      | I2011654        |                | COMPORIUM                   | 525000       |                 | 61.52                |                      | U       |
| 02/01/2020                                | INNI      | I2012380        |                | COMPORIUM                   | 525000       |                 | 60.24                |                      | U       |
| 03/01/2020                                | INNI      | I2014450        |                | COMPORIUM                   | 525000       |                 | 60.24                |                      | U       |
| 04/01/2020                                | INNI      | I2017172        |                | COMPORIUM                   | 525000       |                 | 60.24                |                      | U       |
| 05/01/2020                                | INNI      | I2018972        |                | COMPORIUM                   | 525000       |                 | 60.24                |                      | U       |
| ENDING BALANCE: Telephone                 |           |                 |                |                             | 525000       | 1,025.00        | 657.50               | 0.00                 |         |
| BEGINNING BALANCE: E-mail Service Charges |           |                 |                |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525041       | 387.00          |                      |                      | U       |
| 07/23/2019                                | INNI      | I2002542        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 09/23/2019                                | INNI      | I2006310        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 09/26/2019                                | INNI      | I2005145        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 10/22/2019                                | INNI      | I2008265        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 01/02/2020                                | INNI      | I2010496        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 01/02/2020                                | INNI      | I2010518        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 01/27/2020                                | INNI      | I2012921        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 02/24/2020                                | INNI      | I2014803        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 03/26/2020                                | INNI      | I2018156        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 04/24/2020                                | INNI      | I2018478        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 05/26/2020                                | INNI      | I2019714        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| ENDING BALANCE: E-mail Service Charges    |           |                 |                |                             | 525041       | 387.00          | 322.50               | 0.00                 |         |
| BEGINNING BALANCE: Postage                |           |                 |                |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525100       | 2,816.00        |                      |                      | U       |
| 07/31/2019                                | FT01      | J2000358        |                | JUN 19 POSTAGE              | 525100       |                 | 134.78               |                      | U       |
| 08/31/2019                                | FT01      | J2000684        |                | AUG 19 POSTAGE              | 525100       |                 | 142.00               |                      | U       |
| 09/30/2019                                | FT01      | J2001072        |                | SEP 19 POSTAGE              | 525100       |                 | 85.56                |                      | U       |
| 10/31/2019                                | FT01      | J2001780        |                | OCT 19 POSTAGE              | 525100       |                 | 106.54               |                      | U       |
| 11/30/2019                                | FT01      | J2001781        |                | NOV 19 POSTAGE              | 525100       |                 | 189.60               |                      | U       |
| 12/31/2019                                | FT01      | J2002099        |                | DEC 19 POSTAGE              | 525100       |                 | 105.75               |                      | U       |
| 01/31/2020                                | FT01      | J2002446        |                | JAN 20 POSTAGE              | 525100       |                 | 175.64               |                      | U       |
| 02/29/2020                                | FT01      | J2002991        |                | FEB 20 POSTAGE              | 525100       |                 | 156.03               |                      | U       |
| 03/31/2020                                | FT01      | J2003128        |                | MAR 20 POSTAGE              | 525100       |                 | 46.49                |                      | U       |
| 04/30/2020                                | FT01      | J2003445        |                | APR 20 POSTAGE              | 525100       |                 | 35.88                |                      | U       |
| ENDING BALANCE: Postage                   |           |                 |                |                             | 525100       | 2,816.00        | 1,178.27             | 0.00                 |         |



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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Sol / Comm Juvenile Arbitra | 2501         |                 |                      |                      |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525210       | 2,950.00        |                      |                      | U       |
| 07/13/2019   | INNI      | I2005175        |                | PETTY CASH/FINANCE DEPARTME | 525210       |                 | 10.24                |                      | U       |
| 07/30/2019   | INNI      | TR26474         |                | SOLICITORS ASSOCIATION OF S | 525210       |                 | 200.00               |                      | U       |
| 07/30/2019   | INNI      | TR26475         |                | SOLICITORS ASSOCIATION OF S | 525210       |                 | 200.00               |                      | U       |
| 08/17/2019   | INNI      | I2005179        |                | PETTY CASH/FINANCE DEPARTME | 525210       |                 | 11.21                |                      | U       |
| 08/19/2019   | INNI      | I2005178        |                | PETTY CASH/FINANCE DEPARTME | 525210       |                 | 18.28                |                      | U       |
| 09/16/2019   | INNI      | TR26475A        |                | BARTON, KATHRYN             | 525210       |                 | 654.48               |                      | U       |
| 09/16/2019   | INNI      | TR26474A        |                | WILSON, SASHA               | 525210       |                 | 483.79               |                      | U       |
| 09/18/2019   | ICNI      | TR26474A        |                | WILSON, SASHA               | 525210       |                 | -483.79              |                      | U       |
| 09/25/2019   | INNI      | EX26475         |                | BARTON, KATHRYN             | 525210       |                 | 103.90               |                      | U       |
| 09/26/2019   | INNI      | CR200592        |                | COLUMBIA FAMILY GUIDANCE CT | 525210       |                 | 200.00               |                      | U       |
| 11/04/2019   | PORD      | P2001950        |                | IRMO TROPHY COMPANY         | 525210       |                 |                      | 21.40                | U       |
| 11/08/2019   | INEI      | I2013405        |                | IRMO TROPHY COMPANY         | 525210       |                 | 21.40                |                      | U       |
| 11/08/2019   | INEI      | I2013405        |                | IRMO TROPHY COMPANY         | 525210       |                 |                      | -21.40               | U       |
| 11/14/2019   | INNI      | I2011751        |                | PETTY CASH/FINANCE DEPARTME | 525210       |                 | 43.18                |                      | U       |
| 12/19/2019   | INNI      | I2011759        |                | PETTY CASH/FINANCE DEPARTME | 525210       |                 | 21.99                |                      | U       |
| 01/15/2020   | BD02      | J2002287        |                | BAR 20-077                  | 525210       | 1,000.00        |                      |                      | U       |
| 01/24/2020   | INNI      | I2014261        |                | PETTY CASH/FINANCE DEPARTME | 525210       |                 | 24.45                |                      | U       |
| 02/08/2020   | INNI      | I2014270        |                | PETTY CASH/FINANCE DEPARTME | 525210       |                 | 10.34                |                      | U       |
| 02/18/2020   | INNI      | I2019535        |                | PETTY CASH/FINANCE DEPARTME | 525210       |                 | 28.11                |                      | U       |
| 02/20/2020   | INNI      | TR25779         |                | UNIVERSITY OF SOUTH CAROLIN | 525210       |                 | 335.00               |                      | U       |
| 02/24/2020   | INNI      | TR25784         |                | WILSON, SASHA               | 525210       |                 | 151.45               |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                |                             | 525210       | 3,950.00        | 2,034.03             | 0.00                 |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |           |                 |                |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525230       | 216.00          |                      |                      | U       |
| 07/12/2019   | INNI      | C200072         |                | SC ASSOCIATION OF PRE-TRIAL | 525230       |                 | 40.00                |                      | U       |
| 01/16/2020   | INNI      | CR200671        |                | SC ASSOCIATION OF PRE-TRIAL | 525230       |                 | 40.00                |                      | U       |
| 01/16/2020   | INNI      | CR20671A        |                | SC ASSOCIATION OF PRE-TRIAL | 525230       |                 | 40.00                |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books           |           |                 |                |                             | 525230       | 216.00          | 120.00               | 0.00                 |         |
| BEGINNING BALANCE: Personal Mileage Reimbursement      |           |                 |                |                             | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525240       | 1,950.00        |                      |                      | U       |
| 10/10/2019   | INNI      | I2006792        |                | BARTON, KATHRYN             | 525240       |                 | 237.22               |                      | U       |
| 12/20/2019   | INNI      | I2011557        |                | WILSON, SASHA               | 525240       |                 | 297.54               |                      | U       |
| 03/12/2020   | INNI      | I2017469        |                | BARTON, KATHRYN             | 525240       |                 | 205.85               |                      | U       |
| ENDING BALANCE: Personal Mileage Reimbursement         |           |                 |                |                             | 525240       | 1,950.00        | 740.61               | 0.00                 |         |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Sol / Comm Juvenile Arbitra | 2501         |                 |                      |                      |         |
| BEGINNING BALANCE: Contingency                        |           |                 |                |                             | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 529903       | 497.00          |                      |                      | U       |
| ENDING BALANCE: Contingency                           |           |                 |                |                             | 529903       | 497.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment      |           |                 |                |                             | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 540000       | 275.00          |                      |                      | U       |
| 10/10/2019  | INNI      | I2007747        |                | PETTY CASH/FINANCE DEPARTME | 540000       |                 | 14.42                |                      | U       |
| 12/31/2019  | JE20      | F2002086        |                | PCard-BRAD CAIN             | 540000       |                 | 162.20               |                      | U       |
| 01/31/2020  | JE20      | F2002484        |                | PCard-BRAD CAIN             | 540000       |                 | 53.49                |                      | U       |
| ENDING BALANCE: Small Tools & Minor Equipment         |           |                 |                |                             | 540000       | 275.00          | 230.11               | 0.00                 |         |
| BEGINNING BALANCE: Minor Software                     |           |                 |                |                             | 540010       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 540010       | 225.00          |                      |                      | U       |
| ENDING BALANCE: Minor Software                        |           |                 |                |                             | 540010       | 225.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (2) Personal Computers (F1A) - Rpl |           |                 |                |                             | 5AK284       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK284       | 1,702.00        |                      |                      | U       |
| 07/05/2019  | PORD      | P2000847        |                | DELL MARKETING LP           | 5AK284       |                 |                      | 1,619.98             | U       |
| 07/05/2019  | PORD      | P2000847        |                | DELL MARKETING LP           | 5AK284       |                 |                      | 81.32                | U       |
| 07/25/2019  | INEI      | I2002708        |                | DELL MARKETING LP           | 5AK284       |                 |                      | -81.32               | U       |
| 07/25/2019  | INEI      | I2002708        |                | DELL MARKETING LP           | 5AK284       |                 | 81.32                |                      | U       |
| 07/25/2019  | INEI      | I2002708        |                | DELL MARKETING LP           | 5AK284       |                 | 1,620.00             |                      | U       |
| 07/25/2019  | INEI      | I2002708        |                | DELL MARKETING LP           | 5AK284       |                 |                      | -1,619.98            | U       |
| ENDING BALANCE: (2) Personal Computers (F1A) - Rpl    |           |                 |                |                             | 5AK284       | 1,702.00        | 1,701.32             | 0.00                 |         |
| TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra          |           |                 |                |                             |              |                 |                      |                      |         |
|   |           |                 |                | PERSONAL SERVICES           | 06           | 165,343.00      | 138,780.88           | 0.00                 |         |
|   |           |                 |                | GENERAL OPERATING           | 07           | 19,335.00       | 9,413.15             | 0.00                 |         |
|   |           |                 |                | EXPENDITURES                |              |                 |                      |                      |         |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                                  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | Sol / Forfeiture Funds (Nar                  | 2610         |                 |                      |                      |         |
|            |           |                 |                | BEGINNING BALANCE: Contingency               | 529903       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                | 07/01/2019 BD01 L2000001 FY 19-20 BUDGET     | 529903       | 82,649.00       |                      |                      | U       |
|            |           |                 |                | ENDING BALANCE: Contingency                  | 529903       | 82,649.00       | 0.00                 | 0.00                 |         |
|            |           |                 |                | TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar |              |                 |                      |                      |         |
|            |           |                 |                | GENERAL EXPENDITURES                         | OPERATING 07 | 82,649.00       | 0.00                 | 0.00                 |         |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Sol / State Funds                            |           |                 |                |                         | 2611             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages          |           |                 |                |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510100           | 392,339.00         |                         |                         | U          |
| 07/19/2019                                   | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510100           |                    | 9,981.01                |                         | U          |
| 08/02/2019                                   | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510100           |                    | 9,981.01                |                         | U          |
| 08/16/2019                                   | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510100           |                    | 9,981.01                |                         | U          |
| 08/30/2019                                   | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510100           |                    | 11,702.88               |                         | U          |
| 09/13/2019                                   | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510100           |                    | 9,568.14                |                         | U          |
| 09/27/2019                                   | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510100           |                    | 9,933.54                |                         | U          |
| 10/11/2019                                   | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510100           |                    | 9,933.54                |                         | U          |
| 10/25/2019                                   | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510100           |                    | 9,568.14                |                         | U          |
| 11/08/2019                                   | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510100           |                    | 10,298.93               |                         | U          |
| 11/22/2019                                   | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510100           |                    | 9,933.53                |                         | U          |
| 12/06/2019                                   | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510100           |                    | 10,048.91               |                         | U          |
| 12/20/2019                                   | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510100           |                    | 10,048.92               |                         | U          |
| 01/03/2020                                   | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510100           |                    | 10,048.91               |                         | U          |
| 01/17/2020                                   | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510100           |                    | 10,048.92               |                         | U          |
| 01/31/2020                                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510100           |                    | 10,048.91               |                         | U          |
| 02/14/2020                                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510100           |                    | 10,048.92               |                         | U          |
| 02/28/2020                                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510100           |                    | 10,048.91               |                         | U          |
| 03/13/2020                                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510100           |                    | 8,047.96                |                         | U          |
| 03/27/2020                                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510100           |                    | 8,047.95                |                         | U          |
| 04/10/2020                                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510100           |                    | 8,047.95                |                         | U          |
| 04/24/2020                                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510100           |                    | 8,047.96                |                         | U          |
| 05/08/2020                                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510100           |                    | 8,047.96                |                         | U          |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510100           |                    | 8,047.95                |                         | U          |
| ENDING BALANCE: Salaries & Wages             |           |                 |                |                         | 510100           | 392,339.00         | 219,511.86              | 0.00                    |            |
| BEGINNING BALANCE: Part Time                 |           |                 |                |                         | 510300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510300           | 14,072.00          |                         |                         | U          |
| ENDING BALANCE: Part Time                    |           |                 |                |                         | 510300           | 14,072.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511112           | 31,090.00          |                         |                         | U          |
| 07/19/2019                                   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511112           |                    | 764.34                  |                         | U          |
| 08/02/2019                                   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511112           |                    | 745.90                  |                         | U          |
| 08/16/2019                                   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511112           |                    | 745.92                  |                         | U          |
| 08/30/2019                                   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511112           |                    | 895.28                  |                         | U          |
| 09/13/2019                                   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511112           |                    | 712.55                  |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|---------------------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Sol / State Funds  |           |                           |                |                         | 2611             |                    |                         |                         |            |
| 09/27/2019         | HFEX      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 511112           |                    | 739.60                  |                         | U          |
| 10/11/2019         | HFEX      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511112           |                    | 739.58                  |                         | U          |
| 10/25/2019         | HFEX      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511112           |                    | 712.56                  |                         | U          |
| 11/08/2019         | HFEX      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511112           |                    | 766.82                  |                         | U          |
| 11/22/2019         | HFEX      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511112           |                    | 739.58                  |                         | U          |
| 12/06/2019         | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511112           |                    | 758.00                  |                         | U          |
| 12/20/2019         | HFEX      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511112           |                    | 748.44                  |                         | U          |
| 01/03/2020         | HFEX      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511112           |                    | 748.89                  |                         | U          |
| 01/17/2020         | HFEX      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511112           |                    | 748.88                  |                         | U          |
| 01/31/2020         | HFEX      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511112           |                    | 768.74                  |                         | U          |
| 02/14/2020         | HFEX      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511112           |                    | 748.90                  |                         | U          |
| 02/28/2020         | HFEX      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 511112           |                    | 748.88                  |                         | U          |
| 03/13/2020         | HFEX      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 511112           |                    | 595.81                  |                         | U          |
| 03/27/2020         | HFEX      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 511112           |                    | 595.81                  |                         | U          |
| 04/10/2020         | HFEX      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 511112           |                    | 595.82                  |                         | U          |
| 04/24/2020         | HFEX      | F2000050                  |                | HR Payroll 2020 BW 9 0  | 511112           |                    | 595.80                  |                         | U          |
| 05/08/2020         | HFEX      | F2000052                  |                | HR Payroll 2020 BW 10 0 | 511112           |                    | 595.80                  |                         | U          |
| 05/22/2020         | HFEX      | F2000053                  |                | HR Payroll 2020 BW 11 0 | 511112           |                    | 595.82                  |                         | U          |
| ENDING BALANCE:    |           | FICA - Employer's Portion |                |                         | 511112           | 31,090.00          | 16,407.72               | 0.00                    |            |
| BEGINNING BALANCE: |           | SCRS - Employer's Portion |                |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                  |                | FY 19-20 BUDGET         | 511113           | 63,238.00          |                         |                         | U          |
| 07/19/2019         | HFEX      | F2000002                  |                | HR Payroll 2019 BW 15 0 | 511113           |                    | 1,553.04                |                         | U          |
| 08/02/2019         | HFEX      | F2000007                  |                | HR Payroll 2019 BW 16 0 | 511113           |                    | 1,553.04                |                         | U          |
| 08/16/2019         | HFEX      | F2000012                  |                | HR Payroll 2019 BW 17 0 | 511113           |                    | 1,553.04                |                         | U          |
| 08/30/2019         | HFEX      | F2000014                  |                | HR Payroll 2019 BW 18 0 | 511113           |                    | 1,601.48                |                         | U          |
| 09/13/2019         | HFEX      | F2000015                  |                | HR Payroll 2019 BW 19 0 | 511113           |                    | 1,488.80                |                         | U          |
| 09/27/2019         | HFEX      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 511113           |                    | 1,545.65                |                         | U          |
| 10/11/2019         | HFEX      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511113           |                    | 1,545.65                |                         | U          |
| 10/24/2019         | JE15      | J2001130                  |                | 2019 1% PEBA CREDIT     | 511113           |                    | -2,065.64               |                         | U          |
| 10/25/2019         | HFEX      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511113           |                    | 1,488.80                |                         | U          |
| 11/08/2019         | HFEX      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511113           |                    | 1,602.51                |                         | U          |
| 11/22/2019         | HFEX      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511113           |                    | 1,545.65                |                         | U          |
| 12/06/2019         | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511113           |                    | 1,563.61                |                         | U          |
| 12/20/2019         | HFEX      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511113           |                    | 1,563.61                |                         | U          |
| 01/03/2020         | HFEX      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511113           |                    | 1,563.61                |                         | U          |
| 01/17/2020         | HFEX      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511113           |                    | 1,563.61                |                         | U          |
| 01/31/2020         | HFEX      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511113           |                    | 1,563.61                |                         | U          |
| 02/14/2020         | HFEX      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511113           |                    | 1,563.61                |                         | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|-----------------|----------------------|----------------------|---------|
| Sol / State Funds                                      |           |                 |                |                             | 2611             |                 |                      |                      |         |
| 02/28/2020   | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511113           |                 | 1,563.61             |                      | U       |
| 03/13/2020   | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511113           |                 | 1,252.26             |                      | U       |
| 03/27/2020   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511113           |                 | 1,252.26             |                      | U       |
| 04/10/2020   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511113           |                 | 1,252.26             |                      | U       |
| 04/24/2020   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511113           |                 | 1,252.26             |                      | U       |
| 05/08/2020   | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511113           |                 | 1,252.26             |                      | U       |
| 05/22/2020   | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511113           |                 | 1,252.26             |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                |                             | 511113           | 63,238.00       | 31,870.85            | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                |                             | 511120           | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511120           | 62,400.00       |                      |                      | U       |
| 10/09/2019   | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS | 511120           |                 | 3,250.00             |                      | U       |
| 10/09/2019   | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS | 511120           |                 | 3,250.00             |                      | U       |
| 10/09/2019   | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS | 511120           |                 | 3,250.00             |                      | U       |
| 10/09/2019   | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS | 511120           |                 | 3,250.00             |                      | U       |
| 11/13/2019   | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS | 511120           |                 | 3,250.00             |                      | U       |
| 01/23/2020   | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS | 511120           |                 | 3,250.00             |                      | U       |
| 01/23/2020   | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS | 511120           |                 | 3,250.00             |                      | U       |
| 02/10/2020   | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS | 511120           |                 | 3,250.00             |                      | U       |
| 04/13/2020   | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS | 511120           |                 | 2,600.00             |                      | U       |
| 04/13/2020   | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 511120           |                 | 2,600.00             |                      | U       |
| 05/05/2020   | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 511120           |                 | 2,600.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                |                             | 511120           | 62,400.00       | 33,800.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                |                             | 511130           | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511130           | 1,503.00        |                      |                      | U       |
| 07/19/2019   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511130           |                 | 36.92                |                      | U       |
| 08/02/2019   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511130           |                 | 36.92                |                      | U       |
| 08/16/2019   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511130           |                 | 36.92                |                      | U       |
| 08/30/2019   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511130           |                 | 43.29                |                      | U       |
| 09/13/2019   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511130           |                 | 35.39                |                      | U       |
| 09/27/2019   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130           |                 | 36.74                |                      | U       |
| 10/11/2019   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130           |                 | 36.74                |                      | U       |
| 10/25/2019   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130           |                 | 35.39                |                      | U       |
| 11/08/2019   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511130           |                 | 38.09                |                      | U       |
| 11/22/2019   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511130           |                 | 36.74                |                      | U       |
| 12/06/2019   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511130           |                 | 37.64                |                      | U       |
| 12/20/2019   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511130           |                 | 37.17                |                      | U       |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Sol / State Funds                                  |           |                 |                |                             | 2611             |                    |                         |                         |            |
| 01/03/2020   | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511130           |                    | 37.17                   |                         | U          |
| 01/17/2020   | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511130           |                    | 37.17                   |                         | U          |
| 01/31/2020   | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511130           |                    | 37.17                   |                         | U          |
| 02/14/2020   | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511130           |                    | 37.17                   |                         | U          |
| 02/28/2020   | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511130           |                    | 37.17                   |                         | U          |
| 03/13/2020   | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511130           |                    | 29.77                   |                         | U          |
| 03/27/2020   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511130           |                    | 29.77                   |                         | U          |
| 04/10/2020   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511130           |                    | 29.77                   |                         | U          |
| 04/24/2020   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511130           |                    | 29.77                   |                         | U          |
| 05/08/2020   | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511130           |                    | 29.77                   |                         | U          |
| 05/22/2020   | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511130           |                    | 29.77                   |                         | U          |
| ENDING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                             | 511130           | 1,503.00           | 812.42                  | 0.00                    |            |
| BEGINNING BALANCE: Personnel Contingency           |           |                 |                |                             | 519999           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 519999           | 15,022.00          |                         |                         | U          |
| ENDING BALANCE: Personnel Contingency              |           |                 |                |                             | 519999           | 15,022.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Towing Service                  |           |                 |                |                             | 520233           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520233           | 100.00             |                         |                         | U          |
| ENDING BALANCE: Towing Service                     |           |                 |                |                             | 520233           | 100.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Office Supplies                 |           |                 |                |                             | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521000           | 800.00             |                         |                         | U          |
| 08/16/2019   | PORD      | P2001342        |                | DANA SAFETY SUPPLY          | 521000           |                    |                         | 8.56                    | U          |
| 08/16/2019   | PORD      | P2001342        |                | DANA SAFETY SUPPLY          | 521000           |                    |                         | 70.62                   | U          |
| 11/26/2019   | INEI      | I2010098        |                | DANA SAFETY SUPPLY          | 521000           |                    | 8.00                    |                         | U          |
| 11/26/2019   | INEI      | I2010098        |                | DANA SAFETY SUPPLY          | 521000           |                    |                         | -70.62                  | U          |
| 11/26/2019   | INEI      | I2010098        |                | DANA SAFETY SUPPLY          | 521000           |                    |                         | -8.56                   | U          |
| 11/26/2019   | INEI      | I2010098        |                | DANA SAFETY SUPPLY          | 521000           |                    | 70.62                   |                         | U          |
| ENDING BALANCE: Office Supplies                    |           |                 |                |                             | 521000           | 800.00             | 78.62                   | 0.00                    |            |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance   |           |                 |                |                             | 522300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 522300           | 1,475.00           |                         |                         | U          |
| 07/01/2019   | PORD      | P2000445        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | 500.00                  | U          |
| 10/15/2019   | ISSU      | U2001859        |                | FLEET/ SOLICITOR 32271      | 522300           |                    | 3.08                    |                         | U          |
| 12/31/2019   | INNI      | CR200489        |                | SC DEPARTMENT OF MOTOR VEHI | 522300           |                    | 15.00                   |                         | U          |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER                  | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|----------------------------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Sol / State Funds                                   |           |                                  |                |                             | 2611             |                    |                         |                         |            |
| 02/05/2020  | ISSU      | U2003591                         |                | FLEET/ SOLICITOR 35512      | 522300           |                    | 4.76                    |                         | U          |
| ENDING BALANCE:                                     |           | Vehicle Repairs & Maintenance    |                |                             | 522300           | 1,475.00           | 22.84                   | 500.00                  |            |
| BEGINNING BALANCE: Vehicle Insurance                |           |                                  |                |                             | 524100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001                         |                | FY 19-20 BUDGET             | 524100           | 2,413.00           |                         |                         | U          |
| 08/02/2019  | ICNI      | C200431C                         |                | SC DIVISION OF GENERAL SERV | 524100           |                    | -1,230.00               |                         | U          |
| 08/02/2019  | INNI      | C200431C                         |                | SC DIVISION OF GENERAL SERV | 524100           |                    | 1,230.00                |                         | U          |
| 08/02/2019  | INNI      | C200431C                         |                | SC DIVISION OF GENERAL SERV | 524100           |                    | 1,230.00                |                         | U          |
| ENDING BALANCE:                                     |           | Vehicle Insurance                |                |                             | 524100           | 2,413.00           | 1,230.00                | 0.00                    |            |
| BEGINNING BALANCE: Comprehensive Insurance          |           |                                  |                |                             | 524101           | 0.00               | 0.00                    | 0.00                    |            |
| 11/04/2019  | JE15      | J2003108                         |                | PA 20-35                    | 524101           |                    | 152.09                  |                         | U          |
| 01/06/2020  | INNI      | CR200989                         |                | SC DIVISION OF GENERAL SERV | 524101           |                    | 160.45                  |                         | U          |
| 01/06/2020  | INNI      | CR200989                         |                | SC DIVISION OF GENERAL SERV | 524101           |                    | 160.45                  |                         | U          |
| 05/18/2020  | CNNI      | A0496121                         | CR200989       | SC DIVISION OF GENERAL SERV | 524101           |                    | -160.45                 |                         | U          |
| ENDING BALANCE:                                     |           | Comprehensive Insurance          |                |                             | 524101           | 0.00               | 312.54                  | 0.00                    |            |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                                  |                |                             | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001                         |                | FY 19-20 BUDGET             | 524201           | 731.00             |                         |                         | U          |
| 08/02/2019  | INNI      | C200431K                         |                | SC DIVISION OF GENERAL SERV | 524201           |                    | 697.50                  |                         | U          |
| ENDING BALANCE:                                     |           | General Tort Liability Insurance |                |                             | 524201           | 731.00             | 697.50                  | 0.00                    |            |
| BEGINNING BALANCE: Smart Phone Charges              |           |                                  |                |                             | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001                         |                | FY 19-20 BUDGET             | 525021           | 665.00             |                         |                         | U          |
| 07/01/2019  | PORD      | P2000571                         |                | VERIZON WIRELESS            | 525021           |                    |                         | 664.92                  | U          |
| 07/23/2019  | INEI      | I2003770                         |                | VERIZON WIRELESS            | 525021           |                    | 54.11                   |                         | U          |
| 07/23/2019  | INEI      | I2003770                         |                | VERIZON WIRELESS            | 525021           |                    |                         | -54.11                  | U          |
| 08/23/2019  | INEI      | I2005545                         |                | VERIZON WIRELESS            | 525021           |                    | 54.11                   |                         | U          |
| 08/23/2019  | INEI      | I2005545                         |                | VERIZON WIRELESS            | 525021           |                    |                         | -54.11                  | U          |
| 09/23/2019  | INEI      | I2007990                         |                | VERIZON WIRELESS            | 525021           |                    | 54.11                   |                         | U          |
| 09/23/2019  | INEI      | I2007990                         |                | VERIZON WIRELESS            | 525021           |                    |                         | -54.11                  | U          |
| 10/23/2019  | INEI      | I2009253                         |                | VERIZON WIRELESS            | 525021           |                    | 54.19                   |                         | U          |
| 10/23/2019  | INEI      | I2009253                         |                | VERIZON WIRELESS            | 525021           |                    |                         | -54.19                  | U          |
| 11/23/2019  | INEI      | I2010267                         |                | VERIZON WIRELESS            | 525021           |                    | 54.19                   |                         | U          |
| 11/23/2019  | INEI      | I2010267                         |                | VERIZON WIRELESS            | 525021           |                    |                         | -54.19                  | U          |
| 12/23/2019  | INEI      | I2011878                         |                | VERIZON WIRELESS            | 525021           |                    | 54.19                   |                         | U          |



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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | Sol / State Funds           | 2611             |                    |                         |                         |            |
| 12/23/2019   | INEI      | I2011878        |                | VERIZON WIRELESS            | 525021           |                    |                         | -54.19                  | U          |
| 01/23/2020   | INEI      | I2014073        |                | VERIZON WIRELESS            | 525021           |                    | 53.95                   |                         | U          |
| 01/23/2020   | INEI      | I2014073        |                | VERIZON WIRELESS            | 525021           |                    |                         | -53.95                  | U          |
| 02/23/2020   | INEI      | I2016405        |                | VERIZON WIRELESS            | 525021           |                    | 53.95                   |                         | U          |
| 02/23/2020   | INEI      | I2016405        |                | VERIZON WIRELESS            | 525021           |                    |                         | -53.95                  | U          |
| 03/23/2020   | INEI      | I2018468        |                | VERIZON WIRELESS            | 525021           |                    | 53.95                   |                         | U          |
| 03/23/2020   | INEI      | I2018468        |                | VERIZON WIRELESS            | 525021           |                    |                         | -53.95                  | U          |
| 04/23/2020   | INEI      | I2019783        |                | VERIZON WIRELESS            | 525021           |                    | 53.78                   |                         | U          |
| 04/23/2020   | INEI      | I2019783        |                | VERIZON WIRELESS            | 525021           |                    |                         | -53.78                  | U          |
| 05/23/2020   | INEI      | I2100905        |                | VERIZON WIRELESS            | 525021           |                    | 53.78                   |                         | U          |
| 05/23/2020   | INEI      | I2100905        |                | VERIZON WIRELESS            | 525021           |                    |                         | -53.78                  | U          |
| ENDING BALANCE: Smart Phone Charges                    |           |                 |                |                             | 525021           | 665.00             | 594.31                  | 70.61                   |            |
| BEGINNING BALANCE: E-mail Service Charges              |           |                 |                |                             | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525041           | 3,999.00           |                         |                         | U          |
| 07/23/2019   | INNI      | I2002542        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 247.25                  |                         | U          |
| 09/23/2019   | INNI      | I2006310        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 279.50                  |                         | U          |
| 09/26/2019   | INNI      | I2005145        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 258.00                  |                         | U          |
| 10/22/2019   | INNI      | I2008265        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 268.75                  |                         | U          |
| 01/02/2020   | INNI      | I2010496        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 268.75                  |                         | U          |
| 01/02/2020   | INNI      | I2010518        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 268.75                  |                         | U          |
| 01/27/2020   | INNI      | I2012921        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 268.75                  |                         | U          |
| 02/24/2020   | INNI      | I2014803        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 268.75                  |                         | U          |
| 03/26/2020   | INNI      | I2018156        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 268.75                  |                         | U          |
| 04/24/2020   | INNI      | I2018478        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 268.75                  |                         | U          |
| 05/26/2020   | INNI      | I2019714        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 322.50                  |                         | U          |
| ENDING BALANCE: E-mail Service Charges                 |           |                 |                |                             | 525041           | 3,999.00           | 2,988.50                | 0.00                    |            |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525210           | 8,788.00           |                         |                         | U          |
| 07/11/2019   | INNI      | TR26138         |                | PRISMA HEALTH MIDLANDS      | 525210           |                    | 20.00                   |                         | U          |
| 07/29/2019   | INNI      | TR26124         |                | SOLICITORS ASSOCIATION OF S | 525210           |                    | 200.00                  |                         | U          |
| 07/29/2019   | INNI      | TR26125         |                | SOLICITORS ASSOCIATION OF S | 525210           |                    | 200.00                  |                         | U          |
| 07/30/2019   | INNI      | TR26476         |                | SOLICITORS ASSOCIATION OF S | 525210           |                    | 200.00                  |                         | U          |
| 07/30/2019   | INNI      | TR26477         |                | SOLICITORS ASSOCIATION OF S | 525210           |                    | 200.00                  |                         | U          |
| 07/30/2019   | INNI      | TR26481         |                | SOLICITORS ASSOCIATION OF S | 525210           |                    | 200.00                  |                         | U          |
| 07/30/2019   | INNI      | TR26473         |                | SOLICITORS ASSOCIATION OF S | 525210           |                    | 200.00                  |                         | U          |
| 09/16/2019   | INNI      | TR26124A        |                | HARRISON, GERI              | 525210           |                    | 499.24                  |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | Sol / State Funds                   | 2611         |                 |                      |                      |         |
| 09/16/2019         | INNI      | TR26482         |                | YONGUE, WHITNEY                     | 525210       |                 | 605.42               |                      | U       |
| 09/16/2019         | INNI      | TR26477A        |                | SMITH, KYLE                         | 525210       |                 | 533.52               |                      | U       |
| 09/16/2019         | INNI      | TR26476A        |                | COX, JORDAN                         | 525210       |                 | 533.52               |                      | U       |
| 09/18/2019         | INNI      | TR26125A        |                | EDGERTON, R MATT                    | 525210       |                 | 605.42               |                      | U       |
| 09/20/2019         | INNI      | CR200327        |                | BUCK'S PIZZA                        | 525210       |                 | 154.08               |                      | U       |
| 09/20/2019         | INNI      | I2005182        |                | PETTY CASH/FINANCE DEPARTME         | 525210       |                 | 15.82                |                      | U       |
| 09/25/2019         | INNI      | EX26124         |                | HARRISON, GERI                      | 525210       |                 | 73.94                |                      | U       |
| 09/25/2019         | INNI      | EX26125         |                | EDGERTON, R MATT                    | 525210       |                 | 77.28                |                      | U       |
| 09/25/2019         | INNI      | EX26476         |                | COX, JORDAN                         | 525210       |                 | 100.72               |                      | U       |
| 09/25/2019         | INNI      | EX26477         |                | SMITH, KYLE                         | 525210       |                 | 72.30                |                      | U       |
| 09/25/2019         | INNI      | EX26482         |                | YONGUE, WHITNEY                     | 525210       |                 | 77.28                |                      | U       |
| 10/31/2019         | JE15      | J2001713        |                | BUDGETARY REIMBURSEMENT OCT         | 525210       |                 | -174.00              |                      | U       |
| 10/31/2019         | JE15      | J2001715        |                | CORRECTION TO J2001713              | 525210       |                 | 174.00               |                      | U       |
| 11/30/2019         | JE15      | J2002057        |                | NOV 2019 BUDGETARY                  | 525210       |                 | -174.00              |                      | U       |
| 01/23/2020         | INNI      | TR26487         |                | SC ASSOCIATION OF DRUG COUR         | 525210       |                 | 150.00               |                      | U       |
| 01/23/2020         | INNI      | TR26487A        |                | HUBBARD, RICK                       | 525210       |                 | 613.16               |                      | U       |
| 01/23/2020         | INNI      | TR26486         |                | SC ASSOCIATION OF DRUG COUR         | 525210       |                 | 150.00               |                      | U       |
| 01/23/2020         | INNI      | TR26486A        |                | EDGERTON, R MATT                    | 525210       |                 | 95.50                |                      | U       |
| 02/20/2020         | INNI      | TR26451         |                | SOLICITORS ASSOCIATION OF S         | 525210       |                 | 250.00               |                      | U       |
| 03/02/2020         | CNNI      | A0492408        | TR26487A       | HUBBARD, RICK                       | 525210       |                 | -613.16              |                      | U       |
| 03/05/2020         | INNI      | I2019539        |                | PETTY CASH/FINANCE DEPARTME         | 525210       |                 | 19.06                |                      | U       |
| 03/06/2020         | INNI      | CR200845        |                | BUCK'S PIZZA                        | 525210       |                 | 200.00               |                      | U       |
| 03/09/2020         | INNI      | TR26451A        |                | YONGUE, WHITNEY                     | 525210       |                 | 635.45               |                      | U       |
| 03/26/2020         | CNNI      | A0494229        | TR26451A       | YONGUE, WHITNEY                     | 525210       |                 | -635.45              |                      | U       |
| 03/30/2020         | CNNI      | A0493344        | TR26451        | SOLICITORS ASSOCIATION OF S         | 525210       |                 | -250.00              |                      | U       |
| 04/24/2020         | INNI      | CR200952        |                | SC BAR ASSOCIATION INC CLE          | 525210       |                 | 250.00               |                      | U       |
| ENDING BALANCE:    |           |                 |                | Conference, Meeting & Training Exp. | 525210       | 8,788.00        | 5,259.10             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Subscriptions, Dues, & Books        | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 525230       | 5,070.00        |                      |                      | U       |
| 07/01/2019         | PORD      | P2000566        |                | LEXINGTON COUNTY CHRONICLE          | 525230       |                 |                      | 55.00                | U       |
| 07/01/2019         | INEI      | I2000382        |                | LEXINGTON COUNTY CHRONICLE          | 525230       |                 | 55.00                |                      | U       |
| 07/01/2019         | INEI      | I2000382        |                | LEXINGTON COUNTY CHRONICLE          | 525230       |                 |                      | -55.00               | U       |
| 12/05/2019         | INNI      | CR200625        |                | SC BAR ASSOCIATION INC CLE          | 525230       |                 | 1,605.00             |                      | U       |
| 01/01/2020         | INNI      | CR200688        |                | ASSOCIATION OF GOVT ATTORNE         | 525230       |                 | 100.00               |                      | U       |
| 02/03/2020         | INNI      | CR200730        |                | MCCORMICK MESSENGER                 | 525230       |                 | 35.00                |                      | U       |
| 02/04/2020         | INNI      | CR200732        |                | SC COMMISSION ON CLE & SPEC         | 525230       |                 | 200.00               |                      | U       |
| 02/25/2020         | INNI      | CR200825        |                | THE EDGEFIELD ADVERTISER            | 525230       |                 | 40.00                |                      | U       |
| ENDING BALANCE:    |           |                 |                | Subscriptions, Dues, & Books        | 525230       | 5,070.00        | 2,035.00             | 0.00                 |         |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Sol / State Funds                                      |           |                 |                |                             | 2611             |                    |                         |                         |            |
| BEGINNING BALANCE: Gas, Fuel, & Oil                    |           |                 |                |                             | 525400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525400           | 6,100.00           |                         |                         | U          |
| 07/31/2019   | FT01      | J2000686        |                | JULY 19 FUEL USAGE          | 525400           |                    | 205.74                  |                         | U          |
| 08/31/2019   | FT01      | J2001032        |                | AUGUST 19 FUEL USAGE        | 525400           |                    | 233.76                  |                         | U          |
| 09/30/2019   | FT01      | J2001134        |                | SEPTEMBER 19 FUEL USAGE     | 525400           |                    | 153.58                  |                         | U          |
| 10/31/2019   | FT01      | J2001753        |                | OCTOBER 19 FUEL USAGE       | 525400           |                    | 164.95                  |                         | U          |
| 10/31/2019   | FT01      | J2001779        |                | OCTOBER 19 OIL USAGE        | 525400           |                    | 15.65                   |                         | U          |
| 11/30/2019   | FT01      | J2002073        |                | NOVEMBER 19 FUEL USAGE      | 525400           |                    | 37.49                   |                         | U          |
| 12/31/2019   | FT01      | J2002428        |                | DECEMBER 19 FUEL USAGE      | 525400           |                    | 36.99                   |                         | U          |
| 12/31/2019   | FT01      | J2002448        |                | DECEMBER 19 OIL USAGE       | 525400           |                    | 28.77                   |                         | U          |
| 01/31/2020   | FT01      | J2002778        |                | JAN 20 FUEL USAGE           | 525400           |                    | 141.96                  |                         | U          |
| 01/31/2020   | FT01      | J2002788        |                | JANUARY 20 OIL USAGE        | 525400           |                    | 76.59                   |                         | U          |
| 02/29/2020   | FT01      | J2003112        |                | FEBRUARY 20 FUEL USAGE      | 525400           |                    | 154.06                  |                         | U          |
| 03/31/2020   | FT01      | J2003423        |                | MARCH 20 OIL USAGE          | 525400           |                    | 15.07                   |                         | U          |
| 03/31/2020   | FT01      | J2003429        |                | MARCH 20 FUEL USAGE         | 525400           |                    | 98.34                   |                         | U          |
| 04/30/2020   | FT01      | J2003742        |                | APRIL 20 FUEL USAGE         | 525400           |                    | 37.70                   |                         | U          |
| 04/30/2020   | FT01      | J2003760        |                | APRIL 20 OIL USAGE          | 525400           |                    | 47.59                   |                         | U          |
| 05/31/2020   | FT01      | J2100011        |                | MAY 20 FUEL USAGE           | 525400           |                    | 28.86                   |                         | U          |
| ENDING BALANCE: Gas, Fuel, & Oil                       |           |                 |                |                             | 525400           | 6,100.00           | 1,477.10                | 0.00                    |            |
| BEGINNING BALANCE: Small Tools & Minor Equipment       |           |                 |                |                             | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 540000           | 150.00             |                         |                         | U          |
| 10/31/2019   | JE20      | F2001569        |                | PCard-BRAD CAIN             | 540000           |                    | 62.88                   |                         | U          |
| 02/21/2020   | INNI      | I2014279        |                | PETTY CASH/FINANCE DEPARTME | 540000           |                    | 17.11                   |                         | U          |
| ENDING BALANCE: Small Tools & Minor Equipment          |           |                 |                |                             | 540000           | 150.00             | 79.99                   | 0.00                    |            |
| BEGINNING BALANCE: Op Trn to Truancy Alternative Prog. |           |                 |                |                             | 812440           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 812440           | 188.00             |                         |                         | U          |
| ENDING BALANCE: Op Trn to Truancy Alternative Prog.    |           |                 |                |                             | 812440           | 188.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Op Trn to Sol / Drug Court          |           |                 |                |                             | 812460           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 812460           | 223,925.00         |                         |                         | U          |
| 01/13/2020   | J099      | J2002095        |                | TAN 2001-11                 | 812460           |                    | 36,963.00               |                         | U          |
| ENDING BALANCE: Op Trn to Sol / Drug Court             |           |                 |                |                             | 812460           | 223,925.00         | 36,963.00               | 0.00                    |            |
| BEGINNING BALANCE: Op Trn to Sol/Victim Witness        |           |                 |                |                             | 812500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 812500           | 56,339.00          |                         |                         | U          |

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 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-MAY-2020

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COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE                         | TRAN TYPE | DOCUMENT NUMBER              | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------------------------------|-----------|------------------------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                    |           |                              |                | Sol / State Funds    | 2611         |                 |                      |                      |         |
| 01/13/2020                         | J099      | J2002095                     |                | TAN 2001-11          | 812500       |                 | 28,170.00            |                      | U       |
| ENDING BALANCE:                    |           | Op Trn to Sol/Victim Witness |                |                      | 812500       | 56,339.00       | 28,170.00            | 0.00                 |         |
| TOTAL FUND: 2611 Sol / State Funds |           |                              |                |                      |              |                 |                      |                      |         |
|                                    |           |                              |                | PERSONAL SERVICES    | 06           | 579,664.00      | 302,402.85           | 0.00                 |         |
|                                    |           |                              |                | GENERAL EXPENDITURES | OPERATING 07 | 30,291.00       | 14,775.50            | 570.61               |         |
|                                    |           |                              |                | OTHER FINANCING USES | (SOURCES) 08 | 280,452.00      | 65,133.00            | 0.00                 |         |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Sol / Pre-trial Interventio                  |           |                 |                |                         | 2612         |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages          |           |                 |                |                         | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510100       | 238,119.00      |                      |                      | U       |
| 07/19/2019                                   | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510100       |                 | 6,319.40             |                      | U       |
| 08/02/2019                                   | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510100       |                 | 6,319.39             |                      | U       |
| 08/16/2019                                   | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510100       |                 | 6,319.38             |                      | U       |
| 08/30/2019                                   | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510100       |                 | 6,319.39             |                      | U       |
| 09/13/2019                                   | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510100       |                 | 6,319.39             |                      | U       |
| 09/27/2019                                   | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510100       |                 | 6,319.40             |                      | U       |
| 10/11/2019                                   | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510100       |                 | 6,319.39             |                      | U       |
| 10/25/2019                                   | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510100       |                 | 6,319.39             |                      | U       |
| 11/08/2019                                   | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510100       |                 | 6,319.40             |                      | U       |
| 11/22/2019                                   | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510100       |                 | 6,319.40             |                      | U       |
| 12/06/2019                                   | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510100       |                 | 6,319.39             |                      | U       |
| 12/20/2019                                   | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510100       |                 | 6,319.41             |                      | U       |
| 01/03/2020                                   | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510100       |                 | 6,319.39             |                      | U       |
| 01/17/2020                                   | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510100       |                 | 6,319.40             |                      | U       |
| 01/31/2020                                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510100       |                 | 6,319.39             |                      | U       |
| 02/14/2020                                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510100       |                 | 6,319.40             |                      | U       |
| 02/28/2020                                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510100       |                 | 6,319.39             |                      | U       |
| 03/13/2020                                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510100       |                 | 6,319.40             |                      | U       |
| 03/27/2020                                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510100       |                 | 6,319.39             |                      | U       |
| 04/10/2020                                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510100       |                 | 6,319.39             |                      | U       |
| 04/24/2020                                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510100       |                 | 6,319.38             |                      | U       |
| 05/08/2020                                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510100       |                 | 6,319.39             |                      | U       |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510100       |                 | 6,319.39             |                      | U       |
| ENDING BALANCE: Salaries & Wages             |           |                 |                |                         | 510100       | 238,119.00      | 145,346.04           | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511112       | 18,216.00       |                      |                      | U       |
| 07/19/2019                                   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511112       |                 | 434.06               |                      | U       |
| 08/02/2019                                   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511112       |                 | 434.06               |                      | U       |
| 08/16/2019                                   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511112       |                 | 434.03               |                      | U       |
| 08/30/2019                                   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511112       |                 | 483.44               |                      | U       |
| 09/13/2019                                   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511112       |                 | 434.04               |                      | U       |
| 09/27/2019                                   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511112       |                 | 434.05               |                      | U       |
| 10/11/2019                                   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511112       |                 | 434.04               |                      | U       |
| 10/25/2019                                   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511112       |                 | 434.05               |                      | U       |
| 11/08/2019                                   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511112       |                 | 434.06               |                      | U       |
| 11/22/2019                                   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511112       |                 | 434.03               |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|---------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                           |                | Sol / Pre-trial Interventio | 2612         |                 |                      |                      |         |
| 12/06/2019         | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0     | 511112       |                 | 439.78               |                      | U       |
| 12/20/2019         | HFEX      | F2000028                  |                | HR Payroll 2019 BW 26 0     | 511112       |                 | 434.05               |                      | U       |
| 01/03/2020         | HFEX      | F2000031                  |                | HR Payroll 2020 BW 1 0      | 511112       |                 | 433.96               |                      | U       |
| 01/17/2020         | HFEX      | F2000032                  |                | HR Payroll 2020 BW 2 0      | 511112       |                 | 433.97               |                      | U       |
| 01/31/2020         | HFEX      | F2000037                  |                | HR Payroll 2020 BW 3 0      | 511112       |                 | 483.44               |                      | U       |
| 02/14/2020         | HFEX      | F2000038                  |                | HR Payroll 2020 BW 4 0      | 511112       |                 | 433.98               |                      | U       |
| 02/28/2020         | HFEX      | F2000039                  |                | HR Payroll 2020 BW 5 0      | 511112       |                 | 433.96               |                      | U       |
| 03/13/2020         | HFEX      | F2000040                  |                | HR Payroll 2020 BW 6 0      | 511112       |                 | 433.97               |                      | U       |
| 03/27/2020         | HFEX      | F2000042                  |                | HR Payroll 2020 BW 7 0      | 511112       |                 | 433.96               |                      | U       |
| 04/10/2020         | HFEX      | F2000047                  |                | HR Payroll 2020 BW 8 0      | 511112       |                 | 433.96               |                      | U       |
| 04/24/2020         | HFEX      | F2000050                  |                | HR Payroll 2020 BW 9 0      | 511112       |                 | 433.97               |                      | U       |
| 05/08/2020         | HFEX      | F2000052                  |                | HR Payroll 2020 BW 10 0     | 511112       |                 | 433.97               |                      | U       |
| 05/22/2020         | HFEX      | F2000053                  |                | HR Payroll 2020 BW 11 0     | 511112       |                 | 433.97               |                      | U       |
| ENDING BALANCE:    |           | FICA - Employer's Portion |                |                             | 511112       | 18,216.00       | 10,086.80            | 0.00                 |         |
| BEGINNING BALANCE: |           | SCRS - Employer's Portion |                |                             | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                  |                | FY 19-20 BUDGET             | 511113       | 37,051.00       |                      |                      | U       |
| 07/19/2019         | HFEX      | F2000002                  |                | HR Payroll 2019 BW 15 0     | 511113       |                 | 983.31               |                      | U       |
| 08/02/2019         | HFEX      | F2000007                  |                | HR Payroll 2019 BW 16 0     | 511113       |                 | 983.30               |                      | U       |
| 08/16/2019         | HFEX      | F2000012                  |                | HR Payroll 2019 BW 17 0     | 511113       |                 | 983.29               |                      | U       |
| 08/30/2019         | HFEX      | F2000014                  |                | HR Payroll 2019 BW 18 0     | 511113       |                 | 983.30               |                      | U       |
| 09/13/2019         | HFEX      | F2000015                  |                | HR Payroll 2019 BW 19 0     | 511113       |                 | 983.30               |                      | U       |
| 09/27/2019         | HFEX      | F2000016                  |                | HR Payroll 2019 BW 20 0     | 511113       |                 | 983.31               |                      | U       |
| 10/11/2019         | HFEX      | F2000021                  |                | HR Payroll 2019 BW 21 0     | 511113       |                 | 983.30               |                      | U       |
| 10/24/2019         | JE15      | J2001130                  |                | 2019 1% PEBA CREDIT         | 511113       |                 | -1,668.50            |                      | U       |
| 10/25/2019         | HFEX      | F2000023                  |                | HR Payroll 2019 BW 22 0     | 511113       |                 | 983.30               |                      | U       |
| 11/08/2019         | HFEX      | F2000024                  |                | HR Payroll 2019 BW 23 0     | 511113       |                 | 983.31               |                      | U       |
| 11/22/2019         | HFEX      | F2000025                  |                | HR Payroll 2019 BW 24 0     | 511113       |                 | 983.31               |                      | U       |
| 12/06/2019         | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0     | 511113       |                 | 983.30               |                      | U       |
| 12/20/2019         | HFEX      | F2000028                  |                | HR Payroll 2019 BW 26 0     | 511113       |                 | 983.31               |                      | U       |
| 01/03/2020         | HFEX      | F2000031                  |                | HR Payroll 2020 BW 1 0      | 511113       |                 | 983.30               |                      | U       |
| 01/17/2020         | HFEX      | F2000032                  |                | HR Payroll 2020 BW 2 0      | 511113       |                 | 983.31               |                      | U       |
| 01/31/2020         | HFEX      | F2000037                  |                | HR Payroll 2020 BW 3 0      | 511113       |                 | 983.30               |                      | U       |
| 02/14/2020         | HFEX      | F2000038                  |                | HR Payroll 2020 BW 4 0      | 511113       |                 | 983.31               |                      | U       |
| 02/28/2020         | HFEX      | F2000039                  |                | HR Payroll 2020 BW 5 0      | 511113       |                 | 983.30               |                      | U       |
| 03/13/2020         | HFEX      | F2000040                  |                | HR Payroll 2020 BW 6 0      | 511113       |                 | 983.31               |                      | U       |
| 03/27/2020         | HFEX      | F2000042                  |                | HR Payroll 2020 BW 7 0      | 511113       |                 | 983.30               |                      | U       |
| 04/10/2020         | HFEX      | F2000047                  |                | HR Payroll 2020 BW 8 0      | 511113       |                 | 983.30               |                      | U       |
| 04/24/2020         | HFEX      | F2000050                  |                | HR Payroll 2020 BW 9 0      | 511113       |                 | 983.29               |                      | U       |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Sol / Pre-trial Interventio | 2612         |                 |                      |                      |         |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511113       |                 | 983.30               |                      | U       |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511113       |                 | 983.30               |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                |                             | 511113       | 37,051.00       | 20,947.46            | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511120       | 39,000.00       |                      |                      | U       |
| 10/09/2019   | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS | 511120       |                 | 1,950.00             |                      | U       |
| 10/09/2019   | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS | 511120       |                 | 1,950.00             |                      | U       |
| 10/09/2019   | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS | 511120       |                 | 1,950.00             |                      | U       |
| 10/09/2019   | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS | 511120       |                 | 1,950.00             |                      | U       |
| 11/13/2019   | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS | 511120       |                 | 1,950.00             |                      | U       |
| 01/23/2020   | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS | 511120       |                 | 1,950.00             |                      | U       |
| 01/23/2020   | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS | 511120       |                 | 1,950.00             |                      | U       |
| 02/10/2020   | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS | 511120       |                 | 1,950.00             |                      | U       |
| 04/13/2020   | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS | 511120       |                 | 1,950.00             |                      | U       |
| 04/13/2020   | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 511120       |                 | 1,950.00             |                      | U       |
| 05/05/2020   | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 511120       |                 | 1,950.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                |                             | 511120       | 39,000.00       | 21,450.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511130       | 881.00          |                      |                      | U       |
| 07/19/2019   | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511130       |                 | 23.38                |                      | U       |
| 08/02/2019   | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511130       |                 | 23.38                |                      | U       |
| 08/16/2019   | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511130       |                 | 23.38                |                      | U       |
| 08/30/2019   | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511130       |                 | 23.38                |                      | U       |
| 09/13/2019   | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511130       |                 | 23.38                |                      | U       |
| 09/27/2019   | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130       |                 | 23.38                |                      | U       |
| 10/11/2019   | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130       |                 | 23.38                |                      | U       |
| 10/25/2019   | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130       |                 | 23.38                |                      | U       |
| 11/08/2019   | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511130       |                 | 23.38                |                      | U       |
| 11/22/2019   | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511130       |                 | 23.38                |                      | U       |
| 12/06/2019   | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511130       |                 | 23.66                |                      | U       |
| 12/20/2019   | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511130       |                 | 23.38                |                      | U       |
| 01/03/2020   | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511130       |                 | 23.38                |                      | U       |
| 01/17/2020   | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511130       |                 | 23.38                |                      | U       |
| 01/31/2020   | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511130       |                 | 23.38                |                      | U       |
| 02/14/2020   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511130       |                 | 23.38                |                      | U       |
| 02/28/2020   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511130       |                 | 23.38                |                      | U       |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Sol / Pre-trial Interventio                         |           |                 |                |                             | 2612         |                 |                      |                      |         |
| 03/13/2020  | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511130       |                 | 23.38                |                      | U       |
| 03/27/2020  | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511130       |                 | 23.38                |                      | U       |
| 04/10/2020  | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511130       |                 | 23.38                |                      | U       |
| 04/24/2020  | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511130       |                 | 23.38                |                      | U       |
| 05/08/2020  | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511130       |                 | 23.38                |                      | U       |
| 05/22/2020  | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511130       |                 | 23.38                |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost  |           |                 |                |                             | 511130       | 881.00          | 538.02               | 0.00                 |         |
| BEGINNING BALANCE: Personnel Contingency            |           |                 |                |                             | 519999       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 519999       | 8,828.00        |                      |                      | U       |
| ENDING BALANCE: Personnel Contingency               |           |                 |                |                             | 519999       | 8,828.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Water and Other Beverage Service |           |                 |                |                             | 520219       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520219       | 420.00          |                      |                      | U       |
| 07/01/2019  | PORD      | P2000573        |                | SERV A CUP COFFEE SERVICE L | 520219       |                 |                      | 420.00               | U       |
| 07/10/2019  | INEI      | I2002213        |                | SERV A CUP COFFEE SERVICE L | 520219       |                 | 28.89                |                      | U       |
| 07/10/2019  | INEI      | I2002213        |                | SERV A CUP COFFEE SERVICE L | 520219       |                 |                      | -28.89               | U       |
| 08/15/2019  | INEI      | I2004031        |                | SERV A CUP COFFEE SERVICE L | 520219       |                 | 28.89                |                      | U       |
| 08/15/2019  | INEI      | I2004031        |                | SERV A CUP COFFEE SERVICE L | 520219       |                 |                      | -28.89               | U       |
| 09/18/2019  | INEI      | I2006211        |                | SERV A CUP COFFEE SERVICE L | 520219       |                 | 14.45                |                      | U       |
| 09/18/2019  | INEI      | I2006211        |                | SERV A CUP COFFEE SERVICE L | 520219       |                 |                      | -14.45               | U       |
| 10/17/2019  | INEI      | I2007829        |                | SERV A CUP COFFEE SERVICE L | 520219       |                 | 28.89                |                      | U       |
| 10/17/2019  | INEI      | I2007829        |                | SERV A CUP COFFEE SERVICE L | 520219       |                 |                      | -28.89               | U       |
| 12/10/2019  | INEI      | I2010802        |                | SERV A CUP COFFEE SERVICE L | 520219       |                 | 21.67                |                      | U       |
| 12/10/2019  | INEI      | I2010802        |                | SERV A CUP COFFEE SERVICE L | 520219       |                 |                      | -21.67               | U       |
| 01/28/2020  | INEI      | I2014157        |                | SERV A CUP COFFEE SERVICE L | 520219       |                 | 21.67                |                      | U       |
| 01/28/2020  | INEI      | I2014157        |                | SERV A CUP COFFEE SERVICE L | 520219       |                 |                      | -21.67               | U       |
| ENDING BALANCE: Water and Other Beverage Service    |           |                 |                |                             | 520219       | 420.00          | 144.46               | 275.54               |         |
| BEGINNING BALANCE: Office Supplies                  |           |                 |                |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521000       | 1,201.00        |                      |                      | U       |
| 08/09/2019  | ISSU      | U2000704        |                | SOLICITOR/PTI               | 521000       |                 | 4.95                 |                      | U       |
| 09/27/2019  | ISSU      | U2001562        |                | SOLICITOR- PTI              | 521000       |                 | 21.48                |                      | U       |
| 10/11/2019  | ISSU      | U2001828        |                | SOLICITOR PTI DIVERSION PRO | 521000       |                 | 131.64               |                      | U       |
| 10/23/2019  | ISSU      | U2002009        |                | SOLICITOR/PTI               | 521000       |                 | 98.50                |                      | U       |
| 01/28/2020  | ISSU      | U2003457        |                | PTI                         | 521000       |                 | 13.73                |                      | U       |
| 01/28/2020  | ISSU      | U2003458        |                | PTI                         | 521000       |                 | 119.61               |                      | U       |



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|--------------------|-----------|-----------------------------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                                   |                | Sol / Pre-trial Interventio | 2612             |                    |                         |                         |            |
| ENDING BALANCE:    |           | Office Supplies                   |                |                             | 521000           | 1,201.00           | 389.91                  | 0.00                    |            |
| BEGINNING BALANCE: |           | Duplicating                       |                |                             | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                          |                | FY 19-20 BUDGET             | 521100           | 2,082.00           |                         |                         | U          |
| 07/31/2019         | INNI      | I2004444                          |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 110.57                  |                         | U          |
| 08/31/2019         | INNI      | I2006311                          |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 90.60                   |                         | U          |
| 09/30/2019         | INNI      | I2007379                          |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 105.79                  |                         | U          |
| 10/31/2019         | INNI      | I2010888                          |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 89.41                   |                         | U          |
| 11/30/2019         | INNI      | I2012588                          |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 95.94                   |                         | U          |
| 12/31/2019         | INNI      | I2014595                          |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 80.99                   |                         | U          |
| 01/31/2020         | INNI      | I2014633                          |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 59.80                   |                         | U          |
| 02/29/2020         | INNI      | I2016213                          |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 63.00                   |                         | U          |
| 03/31/2020         | INNI      | I2018253                          |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 74.59                   |                         | U          |
| 04/30/2020         | INNI      | I2019787                          |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 30.13                   |                         | U          |
| 05/31/2020         | INNI      | I2100970                          |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 43.33                   |                         | U          |
| ENDING BALANCE:    |           | Duplicating                       |                |                             | 521100           | 2,082.00           | 844.15                  | 0.00                    |            |
| BEGINNING BALANCE: |           | Small Equip Repairs & Maintenance |                |                             | 522200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                          |                | FY 19-20 BUDGET             | 522200           | 430.00             |                         |                         | U          |
| 11/01/2019         | PORD      | P2001931                          |                | SHI INTERNATIONAL CORP.     | 522200           |                    |                         | 327.99                  | U          |
| 11/14/2019         | INEI      | I2009702                          |                | SHI INTERNATIONAL CORP.     | 522200           |                    | 335.65                  |                         | U          |
| 11/14/2019         | INEI      | I2009702                          |                | SHI INTERNATIONAL CORP.     | 522200           |                    |                         | -327.99                 | U          |
| ENDING BALANCE:    |           | Small Equip Repairs & Maintenance |                |                             | 522200           | 430.00             | 335.65                  | 0.00                    |            |
| BEGINNING BALANCE: |           | General Tort Liability Insurance  |                |                             | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                          |                | FY 19-20 BUDGET             | 524201           | 238.00             |                         |                         | U          |
| 08/02/2019         | INNI      | C200431K                          |                | SC DIVISION OF GENERAL SERV | 524201           |                    | 357.00                  |                         | U          |
| ENDING BALANCE:    |           | General Tort Liability Insurance  |                |                             | 524201           | 238.00             | 357.00                  | 0.00                    |            |
| BEGINNING BALANCE: |           | Court Ref. Volunteer Liab. Ins.   |                |                             | 524302           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                          |                | FY 19-20 BUDGET             | 524302           | 1,550.00           |                         |                         | U          |
| 03/27/2020         | PORD      | P2002965                          |                | THE CIMA COMPANIES INC      | 524302           |                    |                         | 1,226.08                | U          |
| 04/28/2020         | INEI      | I2018184                          |                | THE CIMA COMPANIES INC      | 524302           |                    | 1,226.07                |                         | U          |
| 04/28/2020         | INEI      | I2018184                          |                | THE CIMA COMPANIES INC      | 524302           |                    |                         | -1,226.08               | U          |
| ENDING BALANCE:    |           | Court Ref. Volunteer Liab. Ins.   |                |                             | 524302           | 1,550.00           | 1,226.07                | 0.00                    |            |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Sol / Pre-trial Interventio | 2612         |                 |                      |                      |         |
| BEGINNING BALANCE: E-mail Service Charges              |           |                 |                |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525041       | 645.00          |                      |                      | U       |
| 07/23/2019   | INNI      | I2002542        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 09/23/2019   | INNI      | I2006310        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 09/26/2019   | INNI      | I2005145        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 10/22/2019   | INNI      | I2008265        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 01/02/2020   | INNI      | I2010496        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 01/02/2020   | INNI      | I2010518        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 01/27/2020   | INNI      | I2012921        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 53.75                |                      | U       |
| 02/24/2020   | INNI      | I2014803        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 53.75                |                      | U       |
| 03/26/2020   | INNI      | I2018156        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 53.75                |                      | U       |
| 04/24/2020   | INNI      | I2018478        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 53.75                |                      | U       |
| ENDING BALANCE: E-mail Service Charges                 |           |                 |                |                             | 525041       | 645.00          | 473.00               | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525210       | 3,652.00        |                      |                      | U       |
| 07/29/2019   | INNI      | TR26127         |                | SOLICITORS ASSOCIATION OF S | 525210       |                 | 200.00               |                      | U       |
| 07/29/2019   | INNI      | TR26128         |                | SOLICITORS ASSOCIATION OF S | 525210       |                 | 200.00               |                      | U       |
| 07/30/2019   | INNI      | TR26129         |                | SOLICITORS ASSOCIATION OF S | 525210       |                 | 200.00               |                      | U       |
| 09/16/2019   | INNI      | TR26129A        |                | VELAZQUEZ, BROOKE           | 525210       |                 | 105.50               |                      | U       |
| 09/16/2019   | INNI      | TR26128A        |                | GARNER, CONNIE              | 525210       |                 | 431.42               |                      | U       |
| 09/18/2019   | INNI      | TR26127A        |                | MILLER, BRENDA              | 525210       |                 | 431.42               |                      | U       |
| 09/18/2019   | ICNI      | TR26127A        |                | MILLER, BRENDA              | 525210       |                 | -431.42              |                      | U       |
| 09/25/2019   | INNI      | EX26128         |                | GARNER, CONNIE              | 525210       |                 | 77.28                |                      | U       |
| 10/31/2019   | JE15      | J2001713        |                | BUDGETARY REIMBURSEMENT OCT | 525210       |                 | -200.00              |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                |                             | 525210       | 3,652.00        | 1,014.20             | 0.00                 |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |           |                 |                |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525230       | 250.00          |                      |                      | U       |
| 02/10/2020   | INNI      | CR200757        |                | SC ASSOCIATION OF PRE-TRIAL | 525230       |                 | 120.00               |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books           |           |                 |                |                             | 525230       | 250.00          | 120.00               | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment       |           |                 |                |                             | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 540000       | 100.00          |                      |                      | U       |
| ENDING BALANCE: Small Tools & Minor Equipment          |           |                 |                |                             | 540000       | 100.00          | 0.00                 | 0.00                 |         |

27-AUG-2020 08:38:46 AM  
 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-MAY-2020

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COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Sol / Pre-trial Interventio | 2612         |                 |                      |                      |         |
| TOTAL FUND: 2612 Sol / Pre-trial Interventio |           |                 |                |                             |              |                 |                      |                      |         |
|  |           |                 |                | PERSONAL SERVICES           | 06           | 342,095.00      | 198,368.32           | 0.00                 |         |
|  |           |                 |                | GENERAL EXPENDITURES        | OPERATING 07 | 10,568.00       | 4,904.44             | 275.54               |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Worthless Check Fund                         |           |                 |                |                         | 2613         |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages          |           |                 |                |                         | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510100       | 60,472.00       |                      |                      | U       |
| 07/19/2019                                   | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510100       |                 | 2,377.96             |                      | U       |
| 08/02/2019                                   | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510100       |                 | 2,377.96             |                      | U       |
| 08/16/2019                                   | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510100       |                 | 2,377.96             |                      | U       |
| 08/30/2019                                   | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510100       |                 | 2,377.96             |                      | U       |
| 09/13/2019                                   | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510100       |                 | 2,377.96             |                      | U       |
| 09/27/2019                                   | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510100       |                 | 2,377.96             |                      | U       |
| 10/11/2019                                   | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510100       |                 | 2,377.96             |                      | U       |
| 10/25/2019                                   | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510100       |                 | 2,377.96             |                      | U       |
| 11/08/2019                                   | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510100       |                 | 2,377.96             |                      | U       |
| 11/22/2019                                   | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510100       |                 | 2,377.96             |                      | U       |
| 12/06/2019                                   | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510100       |                 | 2,377.96             |                      | U       |
| 12/20/2019                                   | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510100       |                 | 2,377.96             |                      | U       |
| 01/03/2020                                   | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510100       |                 | 2,377.96             |                      | U       |
| 01/17/2020                                   | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510100       |                 | 2,377.96             |                      | U       |
| 01/31/2020                                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510100       |                 | 2,377.96             |                      | U       |
| 02/14/2020                                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510100       |                 | 2,377.96             |                      | U       |
| 02/28/2020                                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510100       |                 | 2,377.96             |                      | U       |
| 03/13/2020                                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510100       |                 | 2,377.96             |                      | U       |
| 03/27/2020                                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510100       |                 | 2,377.96             |                      | U       |
| 04/10/2020                                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510100       |                 | 2,377.96             |                      | U       |
| 04/24/2020                                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510100       |                 | 2,377.96             |                      | U       |
| 05/08/2020                                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510100       |                 | 2,377.96             |                      | U       |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510100       |                 | 2,377.96             |                      | U       |
| ENDING BALANCE: Salaries & Wages             |           |                 |                |                         | 510100       | 60,472.00       | 54,693.08            | 0.00                 |         |
| BEGINNING BALANCE: Part Time                 |           |                 |                |                         | 510300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510300       | 14,072.00       |                      |                      | U       |
| ENDING BALANCE: Part Time                    |           |                 |                |                         | 510300       | 14,072.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511112       | 5,703.00        |                      |                      | U       |
| 07/19/2019                                   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511112       |                 | 165.86               |                      | U       |
| 08/02/2019                                   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511112       |                 | 165.87               |                      | U       |
| 08/16/2019                                   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511112       |                 | 165.87               |                      | U       |
| 08/30/2019                                   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511112       |                 | 181.91               |                      | U       |
| 09/13/2019                                   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511112       |                 | 165.87               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|---------------------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                           |                | Worthless Check Fund    | 2613             |                    |                         |                         |            |
| 09/27/2019         | HFEX      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 511112           |                    | 165.86                  |                         | U          |
| 10/11/2019         | HFEX      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511112           |                    | 165.87                  |                         | U          |
| 10/25/2019         | HFEX      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511112           |                    | 165.87                  |                         | U          |
| 11/08/2019         | HFEX      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511112           |                    | 165.86                  |                         | U          |
| 11/22/2019         | HFEX      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511112           |                    | 165.86                  |                         | U          |
| 12/06/2019         | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511112           |                    | 167.79                  |                         | U          |
| 12/20/2019         | HFEX      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511112           |                    | 165.86                  |                         | U          |
| 01/03/2020         | HFEX      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511112           |                    | 165.87                  |                         | U          |
| 01/17/2020         | HFEX      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511112           |                    | 165.86                  |                         | U          |
| 01/31/2020         | HFEX      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511112           |                    | 181.92                  |                         | U          |
| 02/14/2020         | HFEX      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511112           |                    | 165.87                  |                         | U          |
| 02/28/2020         | HFEX      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 511112           |                    | 165.85                  |                         | U          |
| 03/13/2020         | HFEX      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 511112           |                    | 165.87                  |                         | U          |
| 03/27/2020         | HFEX      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 511112           |                    | 165.87                  |                         | U          |
| 04/10/2020         | HFEX      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 511112           |                    | 165.86                  |                         | U          |
| 04/24/2020         | HFEX      | F2000050                  |                | HR Payroll 2020 BW 9 0  | 511112           |                    | 165.87                  |                         | U          |
| 05/08/2020         | HFEX      | F2000052                  |                | HR Payroll 2020 BW 10 0 | 511112           |                    | 165.87                  |                         | U          |
| 05/22/2020         | HFEX      | F2000053                  |                | HR Payroll 2020 BW 11 0 | 511112           |                    | 165.87                  |                         | U          |
| ENDING BALANCE:    |           | FICA - Employer's Portion |                |                         | 511112           | 5,703.00           | 3,848.93                | 0.00                    |            |
| BEGINNING BALANCE: |           | SCRS - Employer's Portion |                |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                  |                | FY 19-20 BUDGET         | 511113           | 11,599.00          |                         |                         | U          |
| 07/19/2019         | HFEX      | F2000002                  |                | HR Payroll 2019 BW 15 0 | 511113           |                    | 370.01                  |                         | U          |
| 08/02/2019         | HFEX      | F2000007                  |                | HR Payroll 2019 BW 16 0 | 511113           |                    | 370.01                  |                         | U          |
| 08/16/2019         | HFEX      | F2000012                  |                | HR Payroll 2019 BW 17 0 | 511113           |                    | 370.01                  |                         | U          |
| 08/30/2019         | HFEX      | F2000014                  |                | HR Payroll 2019 BW 18 0 | 511113           |                    | 370.01                  |                         | U          |
| 09/13/2019         | HFEX      | F2000015                  |                | HR Payroll 2019 BW 19 0 | 511113           |                    | 370.01                  |                         | U          |
| 09/27/2019         | HFEX      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 511113           |                    | 370.01                  |                         | U          |
| 10/11/2019         | HFEX      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511113           |                    | 370.01                  |                         | U          |
| 10/24/2019         | JE15      | J2001130                  |                | 2019 1% PEBA CREDIT     | 511113           |                    | -551.13                 |                         | U          |
| 10/25/2019         | HFEX      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511113           |                    | 370.01                  |                         | U          |
| 11/08/2019         | HFEX      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511113           |                    | 370.01                  |                         | U          |
| 11/22/2019         | HFEX      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511113           |                    | 370.01                  |                         | U          |
| 12/06/2019         | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511113           |                    | 370.01                  |                         | U          |
| 12/20/2019         | HFEX      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511113           |                    | 370.01                  |                         | U          |
| 01/03/2020         | HFEX      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511113           |                    | 370.01                  |                         | U          |
| 01/17/2020         | HFEX      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511113           |                    | 370.01                  |                         | U          |
| 01/31/2020         | HFEX      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511113           |                    | 370.01                  |                         | U          |
| 02/14/2020         | HFEX      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511113           |                    | 370.01                  |                         | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Worthless Check Fund                                   |           |                 |                |                             | 2613             |                    |                         |                         |            |
| 02/28/2020   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511113           |                    | 370.01                  |                         | U          |
| 03/13/2020   | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511113           |                    | 370.01                  |                         | U          |
| 03/27/2020   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511113           |                    | 370.01                  |                         | U          |
| 04/10/2020   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511113           |                    | 370.01                  |                         | U          |
| 04/24/2020   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511113           |                    | 370.01                  |                         | U          |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511113           |                    | 370.01                  |                         | U          |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511113           |                    | 370.01                  |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                |                             | 511113           | 11,599.00          | 7,959.10                | 0.00                    |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511120           | 7,800.00           |                         |                         | U          |
| 10/09/2019   | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS | 511120           |                    | 650.00                  |                         | U          |
| 10/09/2019   | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS | 511120           |                    | 650.00                  |                         | U          |
| 10/09/2019   | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS | 511120           |                    | 650.00                  |                         | U          |
| 10/09/2019   | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS | 511120           |                    | 650.00                  |                         | U          |
| 11/13/2019   | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS | 511120           |                    | 650.00                  |                         | U          |
| 01/23/2020   | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS | 511120           |                    | 650.00                  |                         | U          |
| 01/23/2020   | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS | 511120           |                    | 650.00                  |                         | U          |
| 02/10/2020   | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS | 511120           |                    | 650.00                  |                         | U          |
| 04/13/2020   | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS | 511120           |                    | 650.00                  |                         | U          |
| 04/13/2020   | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 511120           |                    | 650.00                  |                         | U          |
| 05/05/2020   | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 511120           |                    | 650.00                  |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                |                             | 511120           | 7,800.00           | 7,150.00                | 0.00                    |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511130           | 276.00             |                         |                         | U          |
| 07/19/2019   | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511130           |                    | 8.80                    |                         | U          |
| 08/02/2019   | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511130           |                    | 8.80                    |                         | U          |
| 08/16/2019   | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511130           |                    | 8.80                    |                         | U          |
| 08/30/2019   | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511130           |                    | 8.80                    |                         | U          |
| 09/13/2019   | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511130           |                    | 8.80                    |                         | U          |
| 09/27/2019   | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130           |                    | 8.80                    |                         | U          |
| 10/11/2019   | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130           |                    | 8.80                    |                         | U          |
| 10/25/2019   | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130           |                    | 8.80                    |                         | U          |
| 11/08/2019   | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511130           |                    | 8.80                    |                         | U          |
| 11/22/2019   | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511130           |                    | 8.80                    |                         | U          |
| 12/06/2019   | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511130           |                    | 8.89                    |                         | U          |
| 12/20/2019   | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511130           |                    | 8.80                    |                         | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Worthless Check Fund        | 2613         |                 |                      |                      |         |
| 01/03/2020   | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511130       |                 | 8.80                 |                      | U       |
| 01/17/2020   | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511130       |                 | 8.80                 |                      | U       |
| 01/31/2020   | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511130       |                 | 8.80                 |                      | U       |
| 02/14/2020   | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511130       |                 | 8.80                 |                      | U       |
| 02/28/2020   | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511130       |                 | 8.80                 |                      | U       |
| 03/13/2020   | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511130       |                 | 8.80                 |                      | U       |
| 03/27/2020   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511130       |                 | 8.80                 |                      | U       |
| 04/10/2020   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511130       |                 | 8.80                 |                      | U       |
| 04/24/2020   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511130       |                 | 8.80                 |                      | U       |
| 05/08/2020   | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511130       |                 | 8.80                 |                      | U       |
| 05/22/2020   | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511130       |                 | 8.80                 |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                             | 511130       | 276.00          | 202.49               | 0.00                 |         |
| BEGINNING BALANCE: Personnel Contingency           |           |                 |                |                             | 519999       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 519999       | 2,755.00        |                      |                      | U       |
| ENDING BALANCE: Personnel Contingency              |           |                 |                |                             | 519999       | 2,755.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Contracted Services             |           |                 |                |                             | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520200       | 2,144.00        |                      |                      | U       |
| 07/01/2019   | PORD      | P2000574        |                | WEST PUBLISHING CORPORATION | 520200       |                 |                      | 1,926.00             | U       |
| 07/01/2019   | PORD      | P2001361        |                | WEST GROUP                  | 520200       |                 |                      | 1,926.00             | U       |
| 07/31/2019   | INEI      | I2002975        |                | WEST GROUP                  | 520200       | 160.50          |                      |                      | U       |
| 07/31/2019   | INEI      | I2002975        |                | WEST GROUP                  | 520200       |                 |                      | -160.50              | U       |
| 08/19/2019   | POCL      | *2000630        |                | Close PO P2000574           | 520200       |                 |                      | -1,926.00            | U       |
| 08/31/2019   | INEI      | I2005113        |                | WEST GROUP                  | 520200       | 160.50          |                      |                      | U       |
| 08/31/2019   | INEI      | I2005113        |                | WEST GROUP                  | 520200       |                 |                      | -160.50              | U       |
| 09/30/2019   | INEI      | I2006662        |                | WEST GROUP                  | 520200       | 160.50          |                      |                      | U       |
| 09/30/2019   | INEI      | I2006662        |                | WEST GROUP                  | 520200       |                 |                      | -160.50              | U       |
| 10/31/2019   | INEI      | I2009167        |                | WEST GROUP                  | 520200       | 160.50          |                      |                      | U       |
| 10/31/2019   | INEI      | I2009167        |                | WEST GROUP                  | 520200       |                 |                      | -160.50              | U       |
| 11/30/2019   | INEI      | I2011053        |                | WEST GROUP                  | 520200       | 160.50          |                      |                      | U       |
| 11/30/2019   | INEI      | I2011053        |                | WEST GROUP                  | 520200       |                 |                      | -160.50              | U       |
| 12/31/2019   | INEI      | I2011721        |                | WEST GROUP                  | 520200       | 160.50          |                      |                      | U       |
| 12/31/2019   | INEI      | I2011721        |                | WEST GROUP                  | 520200       |                 |                      | -160.50              | U       |
| 01/31/2020   | INEI      | I2013894        |                | WEST GROUP                  | 520200       | 160.50          |                      |                      | U       |
| 01/31/2020   | INEI      | I2013894        |                | WEST GROUP                  | 520200       |                 |                      | -160.50              | U       |
| 02/29/2020   | INEI      | I2015769        |                | WEST GROUP                  | 520200       | 160.50          |                      |                      | U       |
| 02/29/2020   | INEI      | I2015769        |                | WEST GROUP                  | 520200       |                 |                      | -160.50              | U       |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Worthless Check Fund        | 2613         |                 |                      |                      |         |
| 03/31/2020  | INEI      | I2017786        |                | WEST GROUP                  | 520200       |                 | 160.50               |                      | U       |
| 03/31/2020  | INEI      | I2017786        |                | WEST GROUP                  | 520200       |                 |                      | -160.50              | U       |
| 04/30/2020  | INEI      | I2019166        |                | WEST GROUP                  | 520200       |                 | 160.50               |                      | U       |
| 04/30/2020  | INEI      | I2019166        |                | WEST GROUP                  | 520200       |                 |                      | -160.50              | U       |
| 05/31/2020  | INEI      | I2020477        |                | WEST GROUP                  | 520200       |                 | 160.50               |                      | U       |
| 05/31/2020  | INEI      | I2020477        |                | WEST GROUP                  | 520200       |                 |                      | -160.50              | U       |
| ENDING BALANCE: Contracted Services                 |           |                 |                |                             | 520200       | 2,144.00        | 1,765.50             | 160.50               |         |
| BEGINNING BALANCE: Office Supplies                  |           |                 |                |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521000       | 525.00          |                      |                      | U       |
| 07/22/2019  | ISSU      | U2000400        |                | SOLICITOR WCU               | 521000       |                 | 61.41                |                      | U       |
| 01/07/2020  | ISSU      | U2003128        |                | SOLICITORS                  | 521000       |                 | 70.84                |                      | U       |
| 03/12/2020  | ISSU      | U2004212        |                | solicitor                   | 521000       |                 | 47.75                |                      | U       |
| 03/18/2020  | PORD      | P2002880        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 178.32               | U       |
| 03/24/2020  | INEI      | I2017828        |                | ACADEMIC SUPPLIER           | 521000       |                 | 178.32               |                      | U       |
| 03/24/2020  | INEI      | I2017828        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -178.32              | U       |
| ENDING BALANCE: Office Supplies                     |           |                 |                |                             | 521000       | 525.00          | 358.32               | 0.00                 |         |
| BEGINNING BALANCE: Duplicating                      |           |                 |                |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521100       | 651.00          |                      |                      | U       |
| 07/31/2019  | INNI      | I2004444        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 13.42                |                      | U       |
| 08/31/2019  | INNI      | I2006311        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 14.03                |                      | U       |
| 09/30/2019  | INNI      | I2007379        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 19.03                |                      | U       |
| 10/31/2019  | INNI      | I2010888        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 6.56                 |                      | U       |
| 11/30/2019  | INNI      | I2012588        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 9.88                 |                      | U       |
| 12/31/2019  | INNI      | I2014595        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 10.19                |                      | U       |
| 01/31/2020  | INNI      | I2014633        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 16.62                |                      | U       |
| 02/29/2020  | INNI      | I2016213        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 6.22                 |                      | U       |
| 03/31/2020  | INNI      | I2018253        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 9.67                 |                      | U       |
| 04/30/2020  | INNI      | I2019787        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 3.72                 |                      | U       |
| 05/31/2020  | INNI      | I2100970        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 2.99                 |                      | U       |
| ENDING BALANCE: Duplicating                         |           |                 |                |                             | 521100       | 651.00          | 112.33               | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201       | 124.00          |                      |                      | U       |
| 08/02/2019  | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201       |                 | 124.50               |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                |                             | 524201       | 124.00          | 124.50               | 0.00                 |         |



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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | Worthless Check Fund                      | 2613         |                 |                      |                      |         |
|            |           |                 |                | BEGINNING BALANCE: Telephone              | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                           | 525000       | 580.00          |                      |                      | U       |
| 07/01/2019 | INNI      | I2000711        |                | COMPORIUM                                 | 525000       |                 | 39.09                |                      | U       |
| 08/01/2019 | INNI      | I2002661        |                | COMPORIUM                                 | 525000       |                 | 39.09                |                      | U       |
| 09/01/2019 | INNI      | I2004311        |                | COMPORIUM                                 | 525000       |                 | 39.09                |                      | U       |
| 10/01/2019 | INNI      | I2005535        |                | COMPORIUM                                 | 525000       |                 | 8.67                 |                      | U       |
| 11/01/2019 | INNI      | I2007921        |                | COMPORIUM                                 | 525000       |                 | 20.08                |                      | U       |
| 12/01/2019 | INNI      | I2010215        |                | COMPORIUM                                 | 525000       |                 | 20.08                |                      | U       |
| 01/01/2020 | INNI      | I2011654        |                | COMPORIUM                                 | 525000       |                 | 20.08                |                      | U       |
| 02/01/2020 | INNI      | I2012380        |                | COMPORIUM                                 | 525000       |                 | 20.08                |                      | U       |
| 03/01/2020 | INNI      | I2014450        |                | COMPORIUM                                 | 525000       |                 | 20.08                |                      | U       |
| 04/01/2020 | INNI      | I2017172        |                | COMPORIUM                                 | 525000       |                 | 20.08                |                      | U       |
| 05/01/2020 | INNI      | I2018972        |                | COMPORIUM                                 | 525000       |                 | 20.08                |                      | U       |
|            |           |                 |                | ENDING BALANCE: Telephone                 | 525000       | 580.00          | 266.50               | 0.00                 |         |
|            |           |                 |                | BEGINNING BALANCE: Smart Phone Charges    | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                           | 525021       | 665.00          |                      |                      | U       |
|            |           |                 |                | ENDING BALANCE: Smart Phone Charges       | 525021       | 665.00          | 0.00                 | 0.00                 |         |
|            |           |                 |                | BEGINNING BALANCE: E-mail Service Charges | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                           | 525041       | 129.00          |                      |                      | U       |
| 07/23/2019 | INNI      | I2002542        |                | DEPARTMENT OF ADMINISTRATIO               | 525041       |                 | 10.75                |                      | U       |
| 09/23/2019 | INNI      | I2006310        |                | DEPARTMENT OF ADMINISTRATIO               | 525041       |                 | 10.75                |                      | U       |
| 09/26/2019 | INNI      | I2005145        |                | DEPARTMENT OF ADMINISTRATIO               | 525041       |                 | 10.75                |                      | U       |
| 10/22/2019 | INNI      | I2008265        |                | DEPARTMENT OF ADMINISTRATIO               | 525041       |                 | 10.75                |                      | U       |
| 01/02/2020 | INNI      | I2010496        |                | DEPARTMENT OF ADMINISTRATIO               | 525041       |                 | 10.75                |                      | U       |
| 01/02/2020 | INNI      | I2010518        |                | DEPARTMENT OF ADMINISTRATIO               | 525041       |                 | 10.75                |                      | U       |
| 01/27/2020 | INNI      | I2012921        |                | DEPARTMENT OF ADMINISTRATIO               | 525041       |                 | 10.75                |                      | U       |
| 02/24/2020 | INNI      | I2014803        |                | DEPARTMENT OF ADMINISTRATIO               | 525041       |                 | 10.75                |                      | U       |
| 03/26/2020 | INNI      | I2018156        |                | DEPARTMENT OF ADMINISTRATIO               | 525041       |                 | 10.75                |                      | U       |
| 04/24/2020 | INNI      | I2018478        |                | DEPARTMENT OF ADMINISTRATIO               | 525041       |                 | 10.75                |                      | U       |
| 05/26/2020 | INNI      | I2019714        |                | DEPARTMENT OF ADMINISTRATIO               | 525041       |                 | 10.75                |                      | U       |
|            |           |                 |                | ENDING BALANCE: E-mail Service Charges    | 525041       | 129.00          | 118.25               | 0.00                 |         |
|            |           |                 |                | BEGINNING BALANCE: Postage                | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                           | 525100       | 4,960.00        |                      |                      | U       |
| 07/31/2019 | FT01      | J2000358        |                | JUN 19 POSTAGE                            | 525100       |                 | 364.81               |                      | U       |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Worthless Check Fund                                   |           |                 |                |                             | 2613             |                    |                         |                         |            |
| 08/31/2019   | FT01      | J2000684        |                | AUG 19 POSTAGE              | 525100           |                    | 307.74                  |                         | U          |
| 09/30/2019   | FT01      | J2001072        |                | SEP 19 POSTAGE              | 525100           |                    | 157.57                  |                         | U          |
| 10/31/2019   | FT01      | J2001780        |                | OCT 19 POSTAGE              | 525100           |                    | 411.45                  |                         | U          |
| 11/30/2019   | FT01      | J2001781        |                | NOV 19 POSTAGE              | 525100           |                    | 172.92                  |                         | U          |
| 12/31/2019   | FT01      | J2002099        |                | DEC 19 POSTAGE              | 525100           |                    | 163.49                  |                         | U          |
| 01/31/2020   | FT01      | J2002446        |                | JAN 20 POSTAGE              | 525100           |                    | 212.72                  |                         | U          |
| 02/03/2020   | INNI      | CR200744        |                | U S POSTAL SERVICE - LEXING | 525100           |                    | 254.00                  |                         | U          |
| 02/29/2020   | FT01      | J2002991        |                | FEB 20 POSTAGE              | 525100           |                    | 203.48                  |                         | U          |
| 03/31/2020   | FT01      | J2003128        |                | MAR 20 POSTAGE              | 525100           |                    | 250.45                  |                         | U          |
| 04/30/2020   | FT01      | J2003445        |                | APR 20 POSTAGE              | 525100           |                    | 108.81                  |                         | U          |
| 05/31/2020   | FT01      | J2004065        |                | MAY 20 POSTAGE              | 525100           |                    | 98.59                   |                         | U          |
| ENDING BALANCE: Postage                                |           |                 |                |                             | 525100           | 4,960.00           | 2,706.03                | 0.00                    |            |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525210           | 425.00             |                         |                         | U          |
| 01/10/2020   | INNI      | CR200708        |                | SC VICTIM ASSISTANCE NETWOR | 525210           |                    | 325.00                  |                         | U          |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                |                             | 525210           | 425.00             | 325.00                  | 0.00                    |            |
| BEGINNING BALANCE: Personal Mileage Reimbursement      |           |                 |                |                             | 525240           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525240           | 2,610.00           |                         |                         | U          |
| ENDING BALANCE: Personal Mileage Reimbursement         |           |                 |                |                             | 525240           | 2,610.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Outside Personnel (Temporary)       |           |                 |                |                             | 527040           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 527040           | 10,000.00          |                         |                         | U          |
| 07/01/2019   | PORD      | P2000761        |                | SNELLING PERSONNEL SERVICE  | 527040           |                    |                         | 9,991.80                | U          |
| ENDING BALANCE: Outside Personnel (Temporary)          |           |                 |                |                             | 527040           | 10,000.00          | 0.00                    | 9,991.80                |            |
| BEGINNING BALANCE: Small Tools & Minor Equipment       |           |                 |                |                             | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 540000           | 75.00              |                         |                         | U          |
| ENDING BALANCE: Small Tools & Minor Equipment          |           |                 |                |                             | 540000           | 75.00              | 0.00                    | 0.00                    |            |
| TOTAL FUND: 2613 Worthless Check Fund                  |           |                 |                |                             |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                      |           |                 |                |                             | 06               | 102,677.00         | 73,853.60               | 0.00                    |            |

27-AUG-2020 08:38:46 AM  
FISCAL YEAR 20

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 31-MAY-2020

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FGRODTA

COAS: L COUNTY OF LEXINGTON  
ORG: 141200 Solicitor

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                   | SOL / Alcohol Education Pro | 2615             |                    |                         |                         |            |
|               |              |                    |                   | GENERAL<br>EXPENDITURES     | OPERATING 07     | 22,888.00          | 5,776.43                | 10,152.30               |            |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| SOL / Alcohol Education Pro                            |           |                 |                |                             | 2615             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages                    |           |                 |                |                             | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 510100           | 49,080.00          |                         |                         | U          |
| ENDING BALANCE: Salaries & Wages                       |           |                 |                |                             | 510100           | 49,080.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion           |           |                 |                |                             | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511112           | 3,755.00           |                         |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion              |           |                 |                |                             | 511112           | 3,755.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: SCRS - Employer's Portion           |           |                 |                |                             | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511113           | 7,637.00           |                         |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                |                             | 511113           | 7,637.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511120           | 7,800.00           |                         |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                |                             | 511120           | 7,800.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511130           | 182.00             |                         |                         | U          |
| ENDING BALANCE: Workers Compensation-Employer Cost     |           |                 |                |                             | 511130           | 182.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Personnel Contingency               |           |                 |                |                             | 519999           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 519999           | 1,820.00           |                         |                         | U          |
| ENDING BALANCE: Personnel Contingency                  |           |                 |                |                             | 519999           | 1,820.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Office Supplies                     |           |                 |                |                             | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521000           | 255.00             |                         |                         | U          |
| 10/11/2019   | ISSU      | U2001829        |                | SOLICITOR AEP               | 521000           |                    | 63.50                   |                         | U          |
| 01/28/2020   | ISSU      | U2003461        |                | AEP- PTI                    | 521000           |                    | 36.37                   |                         | U          |
| ENDING BALANCE: Office Supplies                        |           |                 |                |                             | 521000           | 255.00             | 99.87                   | 0.00                    |            |
| BEGINNING BALANCE: Duplicating                         |           |                 |                |                             | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521100           | 112.00             |                         |                         | U          |
| 07/31/2019   | INNI      | I2004444        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 4.64                    |                         | U          |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | SOL / Alcohol Education Pro | 2615         |                 |                      |                      |         |
| 08/31/2019  | INNI      | I2006311        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 4.67                 |                      | U       |
| 09/30/2019  | INNI      | I2007379        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 2.41                 |                      | U       |
| 10/31/2019  | INNI      | I2010888        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 3.75                 |                      | U       |
| 11/30/2019  | INNI      | I2012588        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 3.66                 |                      | U       |
| 12/31/2019  | INNI      | I2014595        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 2.90                 |                      | U       |
| 01/31/2020  | INNI      | I2014633        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 2.56                 |                      | U       |
| 02/29/2020  | INNI      | I2016213        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 6.62                 |                      | U       |
| 03/31/2020  | INNI      | I2018253        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 4.39                 |                      | U       |
| 04/30/2020  | INNI      | I2019787        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 3.29                 |                      | U       |
| 05/31/2020  | INNI      | I2100970        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 3.81                 |                      | U       |
| ENDING BALANCE: Duplicating                         |           |                 |                |                             | 521100       | 112.00          | 42.70                | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201       | 108.00          |                      |                      | U       |
| 08/02/2019  | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201       |                 | 108.00               |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                |                             | 524201       | 108.00          | 108.00               | 0.00                 |         |
| BEGINNING BALANCE: Court Ref. Volunteer Liab. Ins.  |           |                 |                |                             | 524302       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524302       | 310.00          |                      |                      | U       |
| 03/27/2020  | PORD      | P2002965        |                | THE CIMA COMPANIES INC      | 524302       |                 |                      | 245.22               | U       |
| 04/28/2020  | INEI      | I2018184        |                | THE CIMA COMPANIES INC      | 524302       |                 | 245.22               |                      | U       |
| 04/28/2020  | INEI      | I2018184        |                | THE CIMA COMPANIES INC      | 524302       |                 |                      | -245.22              | U       |
| ENDING BALANCE: Court Ref. Volunteer Liab. Ins.     |           |                 |                |                             | 524302       | 310.00          | 245.22               | 0.00                 |         |
| BEGINNING BALANCE: E-mail Service Charges           |           |                 |                |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525041       | 129.00          |                      |                      | U       |
| ENDING BALANCE: E-mail Service Charges              |           |                 |                |                             | 525041       | 129.00          | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2615 SOL / Alcohol Education Pro        |           |                 |                |                             |              |                 |                      |                      |         |
|   |           |                 |                | PERSONAL SERVICES           | 06           | 70,274.00       | 0.00                 | 0.00                 |         |
|   |           |                 |                | GENERAL OPERATING           | 07           | 914.00          | 495.79               | 0.00                 |         |
|   |           |                 |                | EXPENDITURES                |              |                 |                      |                      |         |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Sol/Broker Disclosure Penal | 2616         |                 |                      |                      |         |
| BEGINNING BALANCE: Contingency               |           |                 |                |                             | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 529903       | 170,230.00      |                      |                      | U       |
| ENDING BALANCE: Contingency                  |           |                 |                |                             | 529903       | 170,230.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) SUV                   |           |                 |                |                             | 5AK297       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK297       | 41,500.00       |                      |                      | U       |
| 07/01/2019                                   | PORD      | P2001004        |                | LOVE CHEVROLET INC          | 5AK297       |                 |                      | 27,914.14            | U       |
| 07/01/2019                                   | PORD      | P2001004        |                | LOVE CHEVROLET INC          | 5AK297       |                 |                      | 7,642.86             | U       |
| 07/01/2019                                   | PORD      | P2001004        |                | LOVE CHEVROLET INC          | 5AK297       |                 |                      | 96.00                | U       |
| 07/01/2019                                   | PORD      | P2001004        |                | LOVE CHEVROLET INC          | 5AK297       |                 |                      | 1,530.00             | U       |
| 01/16/2020                                   | INEI      | I2011272        |                | LOVE CHEVROLET INC          | 5AK297       |                 |                      | -1,530.00            | U       |
| 01/16/2020                                   | INEI      | I2011272        |                | LOVE CHEVROLET INC          | 5AK297       |                 | 96.00                |                      | U       |
| 01/16/2020                                   | INEI      | I2011272        |                | LOVE CHEVROLET INC          | 5AK297       |                 | 1,530.00             |                      | U       |
| 01/16/2020                                   | INEI      | I2011272        |                | LOVE CHEVROLET INC          | 5AK297       |                 |                      | -27,914.14           | U       |
| 01/16/2020                                   | INEI      | I2011272        |                | LOVE CHEVROLET INC          | 5AK297       |                 | 27,914.14            |                      | U       |
| 01/16/2020                                   | INEI      | I2011272        |                | LOVE CHEVROLET INC          | 5AK297       |                 |                      | -96.00               | U       |
| 01/16/2020                                   | INEI      | I2011272        |                | LOVE CHEVROLET INC          | 5AK297       |                 | 7,642.86             |                      | U       |
| 01/16/2020                                   | INEI      | I2011272        |                | LOVE CHEVROLET INC          | 5AK297       |                 |                      | -7,642.86            | U       |
| ENDING BALANCE: (1) SUV                      |           |                 |                |                             | 5AK297       | 41,500.00       | 37,183.00            | 0.00                 |         |
| TOTAL FUND: 2616 Sol/Broker Disclosure Penal |           |                 |                |                             |              |                 |                      |                      |         |
|  |           |                 |                | GENERAL EXPENDITURES        | OPERATING 07 | 211,730.00      | 37,183.00            | 0.00                 |         |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                                  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | Victims' Bill of Rights                      | 2620         |                 |                      |                      |         |
|            |           |                 |                | BEGINNING BALANCE: Salaries & Wages          | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                              | 510100       | 72,486.00       |                      |                      | U       |
| 07/19/2019 | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0                      | 510100       |                 | 2,831.72             |                      | U       |
| 08/02/2019 | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0                      | 510100       |                 | 2,831.70             |                      | U       |
| 08/16/2019 | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0                      | 510100       |                 | 2,831.72             |                      | U       |
| 08/30/2019 | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0                      | 510100       |                 | 2,438.62             |                      | U       |
| 09/13/2019 | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0                      | 510100       |                 | 2,831.71             |                      | U       |
| 09/27/2019 | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0                      | 510100       |                 | 2,831.70             |                      | U       |
| 10/11/2019 | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0                      | 510100       |                 | 2,831.72             |                      | U       |
| 10/25/2019 | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0                      | 510100       |                 | 2,669.27             |                      | U       |
| 11/08/2019 | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0                      | 510100       |                 | 2,659.75             |                      | U       |
| 11/22/2019 | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0                      | 510100       |                 | 2,831.72             |                      | U       |
| 12/06/2019 | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0                      | 510100       |                 | 2,831.72             |                      | U       |
| 12/20/2019 | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0                      | 510100       |                 | 2,647.46             |                      | U       |
| 01/03/2020 | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0                       | 510100       |                 | 2,831.73             |                      | U       |
| 01/17/2020 | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0                       | 510100       |                 | 2,831.74             |                      | U       |
| 01/31/2020 | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0                       | 510100       |                 | 2,831.73             |                      | U       |
| 02/14/2020 | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0                       | 510100       |                 | 2,831.72             |                      | U       |
| 02/28/2020 | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0                       | 510100       |                 | 2,831.72             |                      | U       |
| 03/13/2020 | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0                       | 510100       |                 | 2,831.71             |                      | U       |
| 03/27/2020 | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0                       | 510100       |                 | 2,831.71             |                      | U       |
| 04/10/2020 | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0                       | 510100       |                 | 2,831.71             |                      | U       |
| 04/24/2020 | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0                       | 510100       |                 | 2,831.72             |                      | U       |
| 05/08/2020 | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0                      | 510100       |                 | 2,831.71             |                      | U       |
| 05/22/2020 | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0                      | 510100       |                 | 2,831.70             |                      | U       |
|            |           |                 |                | ENDING BALANCE: Salaries & Wages             | 510100       | 72,486.00       | 64,217.71            | 0.00                 |         |
|            |           |                 |                | BEGINNING BALANCE: FICA - Employer's Portion | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                              | 511112       | 5,545.00        |                      |                      | U       |
| 07/19/2019 | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0                      | 511112       |                 | 194.23               |                      | U       |
| 08/02/2019 | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0                      | 511112       |                 | 194.22               |                      | U       |
| 08/16/2019 | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0                      | 511112       |                 | 194.23               |                      | U       |
| 08/30/2019 | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0                      | 511112       |                 | 186.55               |                      | U       |
| 09/13/2019 | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0                      | 511112       |                 | 194.25               |                      | U       |
| 09/27/2019 | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0                      | 511112       |                 | 194.22               |                      | U       |
| 10/11/2019 | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0                      | 511112       |                 | 194.24               |                      | U       |
| 10/25/2019 | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0                      | 511112       |                 | 181.80               |                      | U       |
| 11/08/2019 | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0                      | 511112       |                 | 181.07               |                      | U       |
| 11/22/2019 | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0                      | 511112       |                 | 194.23               |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|---------------------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                           |                | Victims' Bill of Rights | 2620         |                 |                      |                      |         |
| 12/06/2019         | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511112       |                 | 197.10               |                      | U       |
| 12/20/2019         | HFEX      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511112       |                 | 180.15               |                      | U       |
| 01/03/2020         | HFEX      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511112       |                 | 191.84               |                      | U       |
| 01/17/2020         | HFEX      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511112       |                 | 191.83               |                      | U       |
| 01/31/2020         | HFEX      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511112       |                 | 216.64               |                      | U       |
| 02/14/2020         | HFEX      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511112       |                 | 191.84               |                      | U       |
| 02/28/2020         | HFEX      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 511112       |                 | 191.82               |                      | U       |
| 03/13/2020         | HFEX      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 511112       |                 | 191.84               |                      | U       |
| 03/27/2020         | HFEX      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 511112       |                 | 191.85               |                      | U       |
| 04/10/2020         | HFEX      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 511112       |                 | 191.86               |                      | U       |
| 04/24/2020         | HFEX      | F2000050                  |                | HR Payroll 2020 BW 9 0  | 511112       |                 | 191.84               |                      | U       |
| 05/08/2020         | HFEX      | F2000052                  |                | HR Payroll 2020 BW 10 0 | 511112       |                 | 191.84               |                      | U       |
| 05/22/2020         | HFEX      | F2000053                  |                | HR Payroll 2020 BW 11 0 | 511112       |                 | 191.86               |                      | U       |
| ENDING BALANCE:    |           | FICA - Employer's Portion |                |                         | 511112       | 5,545.00        | 4,421.35             | 0.00                 |         |
| BEGINNING BALANCE: |           | SCRS - Employer's Portion |                |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                  |                | FY 19-20 BUDGET         | 511113       | 11,279.00       |                      |                      | U       |
| 07/19/2019         | HFEX      | F2000002                  |                | HR Payroll 2019 BW 15 0 | 511113       |                 | 440.61               |                      | U       |
| 08/02/2019         | HFEX      | F2000007                  |                | HR Payroll 2019 BW 16 0 | 511113       |                 | 440.61               |                      | U       |
| 08/16/2019         | HFEX      | F2000012                  |                | HR Payroll 2019 BW 17 0 | 511113       |                 | 440.61               |                      | U       |
| 08/30/2019         | HFEX      | F2000014                  |                | HR Payroll 2019 BW 18 0 | 511113       |                 | 379.44               |                      | U       |
| 09/13/2019         | HFEX      | F2000015                  |                | HR Payroll 2019 BW 19 0 | 511113       |                 | 440.61               |                      | U       |
| 09/27/2019         | HFEX      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 511113       |                 | 440.61               |                      | U       |
| 10/11/2019         | HFEX      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511113       |                 | 440.61               |                      | U       |
| 10/24/2019         | JE15      | J2001130                  |                | 2019 1% PEBA CREDIT     | 511113       |                 | -657.23              |                      | U       |
| 10/25/2019         | HFEX      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511113       |                 | 415.34               |                      | U       |
| 11/08/2019         | HFEX      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511113       |                 | 413.86               |                      | U       |
| 11/22/2019         | HFEX      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511113       |                 | 440.61               |                      | U       |
| 12/06/2019         | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511113       |                 | 440.61               |                      | U       |
| 12/20/2019         | HFEX      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511113       |                 | 411.94               |                      | U       |
| 01/03/2020         | HFEX      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511113       |                 | 440.61               |                      | U       |
| 01/17/2020         | HFEX      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511113       |                 | 440.61               |                      | U       |
| 01/31/2020         | HFEX      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511113       |                 | 440.61               |                      | U       |
| 02/14/2020         | HFEX      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511113       |                 | 440.61               |                      | U       |
| 02/28/2020         | HFEX      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 511113       |                 | 440.61               |                      | U       |
| 03/13/2020         | HFEX      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 511113       |                 | 440.61               |                      | U       |
| 03/27/2020         | HFEX      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 511113       |                 | 440.61               |                      | U       |
| 04/10/2020         | HFEX      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 511113       |                 | 440.61               |                      | U       |
| 04/24/2020         | HFEX      | F2000050                  |                | HR Payroll 2020 BW 9 0  | 511113       |                 | 440.61               |                      | U       |



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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Victims' Bill of Rights     | 2620         |                 |                      |                      |         |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511113       |                 | 440.61               |                      | U       |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511113       |                 | 440.61               |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                |                             | 511113       | 11,279.00       | 9,334.94             | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511120       | 15,600.00       |                      |                      | U       |
| 10/09/2019   | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 10/09/2019   | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 10/09/2019   | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 10/09/2019   | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 11/13/2019   | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 01/23/2020   | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 01/23/2020   | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 02/10/2020   | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 04/13/2020   | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 04/13/2020   | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 05/05/2020   | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                |                             | 511120       | 15,600.00       | 14,300.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511130       | 268.00          |                      |                      | U       |
| 07/19/2019   | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511130       |                 | 10.47                |                      | U       |
| 08/02/2019   | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511130       |                 | 10.48                |                      | U       |
| 08/16/2019   | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511130       |                 | 10.48                |                      | U       |
| 08/30/2019   | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511130       |                 | 9.03                 |                      | U       |
| 09/13/2019   | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511130       |                 | 10.47                |                      | U       |
| 09/27/2019   | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130       |                 | 10.48                |                      | U       |
| 10/11/2019   | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130       |                 | 10.47                |                      | U       |
| 10/25/2019   | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130       |                 | 9.87                 |                      | U       |
| 11/08/2019   | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511130       |                 | 9.85                 |                      | U       |
| 11/22/2019   | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511130       |                 | 10.47                |                      | U       |
| 12/06/2019   | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511130       |                 | 10.61                |                      | U       |
| 12/20/2019   | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511130       |                 | 9.79                 |                      | U       |
| 01/03/2020   | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511130       |                 | 10.47                |                      | U       |
| 01/17/2020   | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511130       |                 | 10.47                |                      | U       |
| 01/31/2020   | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511130       |                 | 10.47                |                      | U       |
| 02/14/2020   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511130       |                 | 10.47                |                      | U       |
| 02/28/2020   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511130       |                 | 10.47                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Victims' Bill of Rights     | 2620         |                 |                      |                      |         |
| 03/13/2020   | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511130       |                 | 10.48                |                      | U       |
| 03/27/2020   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511130       |                 | 10.48                |                      | U       |
| 04/10/2020   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511130       |                 | 10.47                |                      | U       |
| 04/24/2020   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511130       |                 | 10.47                |                      | U       |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511130       |                 | 10.47                |                      | U       |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511130       |                 | 10.48                |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost   |           |                 |                |                             | 511130       | 268.00          | 237.67               | 0.00                 |         |
| BEGINNING BALANCE: Personnel Contingency             |           |                 |                |                             | 519999       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 519999       | 2,687.00        |                      |                      | U       |
| ENDING BALANCE: Personnel Contingency                |           |                 |                |                             | 519999       | 2,687.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Office Supplies                   |           |                 |                |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521000       | 884.00          |                      |                      | U       |
| 12/05/2019   | PORD      | P2002139        |                | ANOTHER PRINTER INC         | 521000       |                 |                      | 30.66                | U       |
| 12/18/2019   | INEI      | I2011444        |                | ANOTHER PRINTER INC         | 521000       |                 | 30.66                |                      | U       |
| 12/18/2019   | INEI      | I2011444        |                | ANOTHER PRINTER INC         | 521000       |                 |                      | -30.66               | U       |
| ENDING BALANCE: Office Supplies                      |           |                 |                |                             | 521000       | 884.00          | 30.66                | 0.00                 |         |
| BEGINNING BALANCE: Duplicating                       |           |                 |                |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521100       | 574.00          |                      |                      | U       |
| 07/31/2019   | INNI      | I2004444        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 7.65                 |                      | U       |
| 08/31/2019   | INNI      | I2006311        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 2.53                 |                      | U       |
| 09/30/2019   | INNI      | I2007379        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 0.46                 |                      | U       |
| 10/31/2019   | INNI      | I2010888        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 0.55                 |                      | U       |
| 11/30/2019   | INNI      | I2012588        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 2.04                 |                      | U       |
| 12/31/2019   | INNI      | I2014595        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 18.91                |                      | U       |
| 01/31/2020   | INNI      | I2014633        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 1.52                 |                      | U       |
| 02/29/2020   | INNI      | I2016213        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 3.08                 |                      | U       |
| 03/31/2020   | INNI      | I2018253        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 4.33                 |                      | U       |
| 04/30/2020   | INNI      | I2019787        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 1.46                 |                      | U       |
| 05/31/2020   | INNI      | I2100970        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 0.55                 |                      | U       |
| ENDING BALANCE: Duplicating                          |           |                 |                |                             | 521100       | 574.00          | 43.08                | 0.00                 |         |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance |           |                 |                |                             | 522200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 522200       | 415.00          |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER                     | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                                     |                | Victims' Bill of Rights     | 2620         |                 |                      |                      |         |
| ENDING BALANCE:    |           | Small Equip Repairs & Maintenance   |                |                             | 522200       | 415.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           | General Tort Liability Insurance    |                |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                            |                | FY 19-20 BUDGET             | 524201       | 161.00          |                      |                      | U       |
| 08/02/2019         | INNI      | C200431K                            |                | SC DIVISION OF GENERAL SERV | 524201       |                 | 162.00               |                      | U       |
| ENDING BALANCE:    |           | General Tort Liability Insurance    |                |                             | 524201       | 161.00          | 162.00               | 0.00                 |         |
| BEGINNING BALANCE: |           | E-mail Service Charges              |                |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                            |                | FY 19-20 BUDGET             | 525041       | 258.00          |                      |                      | U       |
| 07/23/2019         | INNI      | I2002542                            |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 09/23/2019         | INNI      | I2006310                            |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 09/26/2019         | INNI      | I2005145                            |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 10/22/2019         | INNI      | I2008265                            |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 01/02/2020         | INNI      | I2010496                            |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 01/02/2020         | INNI      | I2010518                            |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 01/27/2020         | INNI      | I2012921                            |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 02/24/2020         | INNI      | I2014803                            |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 03/26/2020         | INNI      | I2018156                            |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 04/24/2020         | INNI      | I2018478                            |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 05/26/2020         | INNI      | I2019714                            |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| ENDING BALANCE:    |           | E-mail Service Charges              |                |                             | 525041       | 258.00          | 236.50               | 0.00                 |         |
| BEGINNING BALANCE: |           | Conference, Meeting & Training Exp. |                |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                            |                | FY 19-20 BUDGET             | 525210       | 2,838.00        |                      |                      | U       |
| 07/29/2019         | INNI      | TR26117                             |                | SOLICITORS ASSOCIATION OF S | 525210       |                 | 200.00               |                      | U       |
| 07/30/2019         | INNI      | TR26480                             |                | SOLICITORS ASSOCIATION OF S | 525210       |                 | 200.00               |                      | U       |
| 09/16/2019         | INNI      | TR26480A                            |                | FRAZIER, WENDY J.           | 525210       |                 | 279.50               |                      | U       |
| 09/16/2019         | INNI      | TR26117A                            |                | AKINS, TERESA               | 525210       |                 | 805.45               |                      | U       |
| 09/25/2019         | INNI      | EX26117                             |                | AKINS, TERESA               | 525210       |                 | 169.97               |                      | U       |
| 01/13/2020         | INNI      | CR200528                            |                | SC VICTIM ASSISTANCE NETWOR | 525210       |                 | 650.00               |                      | U       |
| 01/14/2020         | CNNI      | A0489262                            | EX26117        | AKINS, TERESA               | 525210       |                 | -169.97              |                      | U       |
| 01/14/2020         | INNI      | EX26117A                            |                | AKINS, TERESA               | 525210       |                 | 169.97               |                      | U       |
| ENDING BALANCE:    |           | Conference, Meeting & Training Exp. |                |                             | 525210       | 2,838.00        | 2,304.92             | 0.00                 |         |
| BEGINNING BALANCE: |           | Small Tools & Minor Equipment       |                |                             | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                            |                | FY 19-20 BUDGET             | 540000       | 75.00           |                      |                      | U       |

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 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
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COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE                               | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Victims' Bill of Rights       | 2620         |                 |                      |                      |         |
| ENDING BALANCE:                          |           |                 |                | Small Tools & Minor Equipment | 540000       | 75.00           | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2620 Victims' Bill of Rights |           |                 |                |                               |              |                 |                      |                      |         |
|  |           |                 |                | PERSONAL SERVICES             | 06           | 107,865.00      | 92,511.67            | 0.00                 |         |
|  |           |                 |                | GENERAL EXPENDITURES          | OPERATING 07 | 5,205.00        | 2,777.16             | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019  | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 519120       |                 | -374.82              |                      | U       |
| 07/19/2019  | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 519120       |                 | 10,175.13            |                      | U       |
| 08/02/2019  | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 519120       |                 | 9,895.47             |                      | U       |
| 08/16/2019  | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 519120       |                 | 9,895.47             |                      | U       |
| 09/13/2019  | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 519120       |                 | 9,895.47             |                      | U       |
| 09/27/2019  | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 519120       |                 | 9,917.84             |                      | U       |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120       |                 | 10,121.66            |                      | U       |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120       |                 | 10,065.71            |                      | U       |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120       |                 | 10,437.93            |                      | U       |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120       |                 | 10,419.98            |                      | U       |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120       |                 | 10,419.83            |                      | U       |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120       |                 | 10,419.98            |                      | U       |
| 01/03/2020  | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 519120       |                 | 10,569.86            |                      | U       |
| 01/17/2020  | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120       |                 | 10,569.86            |                      | U       |
| 02/14/2020  | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120       |                 | 10,162.22            |                      | U       |
| 02/28/2020  | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120       |                 | 10,162.22            |                      | U       |
| 03/13/2020  | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 519120       |                 | 10,180.76            |                      | U       |
| 03/27/2020  | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 519120       |                 | 10,372.22            |                      | U       |
| 04/10/2020  | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0  | 519120       |                 | 10,372.22            |                      | U       |
| 04/24/2020  | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0  | 519120       |                 | 10,372.22            |                      | U       |
| 05/08/2020  | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0 | 519120       |                 | 10,412.82            |                      | U       |
| 05/22/2020  | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0 | 519120       |                 | 10,412.82            |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                |                         | 519120       | 0.00            | 214,876.87           | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 0.00            | 214,876.87           | 0.00                 |         |
| TOTAL ORGANIZATION: 141200 Solicitor                  |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 4,134,130.00    | 3,302,721.14         | 0.00                 |         |
| GENERAL OPERATING                                     |           |                 |                |                         | 07           | 1,178,680.00    | 563,399.97           | 45,842.19            |         |
| EXPENDITURES  |           |                 |                |                         |              |                 |                      |                      |         |
| OTHER FINANCING (SOURCES)                             |           |                 |                |                         | 08           | 397,246.00      | 181,927.00           | 0.00                 |         |
| USES  |           |                 |                |                         |              |                 |                      |                      |         |

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County of Lexington, SC  
 Organization Detail Activity  
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COAS: L COUNTY OF LEXINGTON  
 ORG: 141210 Solicitor - Victim Witness Program

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER        | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|------------------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                        |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE:  |           | Util / Judicial Center |                |                      | 525389           | 0.00               | 0.00                    | 0.00                    |            |
| 05/01/2020  | INNC      | I2100057               |                | TOWN OF LEXINGTON    | 525389           |                    | -130.04                 |                         | U          |
| 05/01/2020  | INNI      | I2020859               |                | TOWN OF LEXINGTON    | 525389           |                    | 130.04                  |                         | U          |
| ENDING BALANCE:   |           | Util / Judicial Center |                |                      | 525389           | 0.00               | 0.00                    | 0.00                    |            |
| TOTAL ORGANIZATION: 141210 Solicitor - Victim Witness Program |           |                        |                |                      |                  |                    |                         |                         |            |
|   |           | GENERAL                |                | OPERATING 07         |                  | 0.00               | 0.00                    | 0.00                    |            |
|   |           | EXPENDITURES           |                |                      |                  |                    |                         |                         |            |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141299 Circuit Court Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                                     | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|---|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary                            | 1000             |                    |                         |                         |            |
|            |           |                 |                | BEGINNING BALANCE: Legal Services               | 520500           | 0.00               | 0.00                    | 0.00                    |            |
| 09/30/2019 | JE15      | J2100028        |                | PA 20-70  | 520500           |                    | -374.22                 |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-EXTRADITION DEPARTMEN                     | 520500           |                    | 52.88                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-EXTRADITION DEPARTMEN                     | 520500           |                    | 38.01                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-EXTRADITION DEPARTMEN                     | 520500           |                    | 10.56                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-EXTRADITION DEPARTMEN                     | 520500           |                    | 26.19                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-EXTRADITION DEPARTMEN                     | 520500           |                    | 19.01                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-EXTRADITION DEPARTMEN                     | 520500           |                    | 174.57                  |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-EXTRADITION DEPARTMEN                     | 520500           |                    | 53.00                   |                         | U          |
|            |           |                 |                | ENDING BALANCE: Legal Services                  | 520500           | 0.00               | 0.00                    | 0.00                    |            |
|            |           |                 |                | BEGINNING BALANCE: Legal Services (Extradition) | 520502           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                                 | 520502           | 10,000.00          |                         |                         | U          |
| 07/01/2019 | POLQ      | P2001227        |                | PTS OF AMERICA LLC                              | 520502           |                    |                         | -10,000.00              | U          |
| 07/01/2019 | PORD      | P2001227        |                | PTS OF AMERICA LLC                              | 520502           |                    |                         | 10,000.00               | U          |
| 07/01/2019 | REQP      | R2000073        |                | SHANNON FOX                                     | 520502           |                    |                         | 10,000.00               | U          |
| 07/04/2019 | INEI      | I2002995        |                | PTS OF AMERICA LLC                              | 520502           |                    |                         | -2,546.00               | U          |
| 07/04/2019 | INEI      | I2002995        |                | PTS OF AMERICA LLC                              | 520502           |                    | 2,546.00                |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-EXTRADITION DEPARTMEN                     | 520502           |                    | 32.39                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-EXTRADITION DEPARTMEN                     | 520502           |                    | 50.00                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-EXTRADITION DEPARTMEN                     | 520502           |                    | 119.84                  |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-EXTRADITION DEPARTMEN                     | 520502           |                    | 119.84                  |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-EXTRADITION DEPARTMEN                     | 520502           |                    | 48.14                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-EXTRADITION DEPARTMEN                     | 520502           |                    | 13.66                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-EXTRADITION DEPARTMEN                     | 520502           |                    | 17.18                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-EXTRADITION DEPARTMEN                     | 520502           |                    | 6.05                    |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-EXTRADITION DEPARTMEN                     | 520502           |                    | 30.00                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-EXTRADITION DEPARTMEN                     | 520502           |                    | 23.39                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-EXTRADITION DEPARTMEN                     | 520502           |                    | 48.91                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-EXTRADITION DEPARTMEN                     | 520502           |                    | 59.52                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-EXTRADITION DEPARTMEN                     | 520502           |                    | 20.35                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-EXTRADITION DEPARTMEN                     | 520502           |                    | 23.60                   |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-EXTRADITION DEPARTMEN                     | 520502           |                    | 13.08                   |                         | U          |
| 09/30/2019 | JE15      | J2100028        |                | PA 20-70  | 520502           |                    | 374.22                  |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-EXTRADITION DEPARTMEN                     | 520502           |                    | 13.37                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-EXTRADITION DEPARTMEN                     | 520502           |                    | 57.00                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-EXTRADITION DEPARTMEN                     | 520502           |                    | 3.98                    |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-EXTRADITION DEPARTMEN                     | 520502           |                    | 140.05                  |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-EXTRADITION DEPARTMEN                     | 520502           |                    | 28.36                   |                         | U          |

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 ORG: 141299 Circuit Court Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/30/2019 | JE20      | F2001152        |                | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 140.05                  |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 20.81                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 20.05                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 36.43                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 33.44                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 37.00                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 28.27                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 26.13                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 107.40                  |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 35.00                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 3.52                    |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 28.02                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 31.55                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 4.08                    |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 98.92                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 52.53                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 53.00                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 13.00                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 3.78                    |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 26.00                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 30.91                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 107.81                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 107.81                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 15.00                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 22.96                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 29.00                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 43.96                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 12.50                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 25.28                   |                         | U          |
| 12/27/2019 | INNI      | I2012487        |                | PETTY CASH/SHERIFF'S DEPT   | 520502           |                    | 25.00                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 39.06                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 52.00                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 32.19                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 28.03                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 157.49                  |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 157.49                  |                         | U          |
| 01/01/2020 | INNI      | CR200533        |                | UNITED STATES MARSHALS SERV | 520502           |                    | 2,315.00                |                         | U          |
| 01/22/2020 | INNI      | I2014679        |                | PETTY CASH/SHERIFF'S DEPT   | 520502           |                    | 20.75                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 21.84                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 32.10                   |                         | U          |



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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/31/2020 | JE20      | F2002484        |                | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 80.63                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 47.90                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 80.63                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 49.31                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 44.51                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 20.00                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 42.92                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 14.98                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 22.07                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 50.38                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 26.83                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 42.00                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 14.00                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 12.50                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 361.58                  |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 38.00                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 12.71                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 16.16                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 29.71                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 110.88                  |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 110.88                  |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 18.38                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 41.30                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 47.58                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 23.24                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 18.17                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 37.51                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 34.65                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 31.86                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 21.66                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 50.00                   |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-SYLVIA DILLON         | 520502           |                    | 8.69                    |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 23.08                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 31.34                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 25.19                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 224.00                  |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 26.69                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 16.00                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 50.43                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 44.00                   |                         | U          |

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| TRANS DATE                                     | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 04/30/2020                                     | JE20      | F2003671        |                | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 41.96                   |                         | U          |
| 04/30/2020                                     | JE20      | F2003671        |                | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 23.43                   |                         | U          |
| 04/30/2020                                     | JE20      | F2003671        |                | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 224.00                  |                         | U          |
| ENDING BALANCE: Legal Services (Extradition)   |           |                 |                |                             | 520502           | 10,000.00          | 10,155.83               | 7,454.00                |            |
| BEGINNING BALANCE: Building Rental - (In-Kind) |           |                 |                |                             | 523110           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                     | BD01      | L2000001        |                | FY 19-20 BUDGET             | 523110           | 127,304.00         |                         |                         | U          |
| 07/01/2019                                     | JE15      | J2000015        |                | Jul-Sept 19 In-kind Buildin | 523110           |                    | 31,826.00               |                         | U          |
| 10/01/2019                                     | JE15      | J2001101        |                | Oct-Dec 19 In-Kind Building | 523110           |                    | 31,826.00               |                         | U          |
| 01/01/2020                                     | JE15      | J2003395        |                | Jan-Mar 20 In-Kind Building | 523110           |                    | 31,826.00               |                         | U          |
| 04/01/2020                                     | JE15      | J2003396        |                | Apr-Jun 20 In-Kind Building | 523110           |                    | 31,826.00               |                         | U          |
| ENDING BALANCE: Building Rental - (In-Kind)    |           |                 |                |                             | 523110           | 127,304.00         | 127,304.00              | 0.00                    |            |
| BEGINNING BALANCE: Building Insurance          |           |                 |                |                             | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                     | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524000           | 4,311.00           |                         |                         | U          |
| 08/02/2019                                     | INNI      | C200431B        |                | SC DIVISION OF GENERAL SERV | 524000           |                    | 3,284.77                |                         | U          |
| ENDING BALANCE: Building Insurance             |           |                 |                |                             | 524000           | 4,311.00           | 3,284.77                | 0.00                    |            |
| BEGINNING BALANCE: Telephone                   |           |                 |                |                             | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                     | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525000           | 2,780.00           |                         |                         | U          |
| 07/01/2019                                     | INNI      | I2000711        |                | COMPORIUM                   | 525000           |                    | 231.33                  |                         | U          |
| 08/01/2019                                     | INNI      | I2002661        |                | COMPORIUM                   | 525000           |                    | 231.33                  |                         | U          |
| 09/01/2019                                     | INNI      | I2004311        |                | COMPORIUM                   | 525000           |                    | 231.33                  |                         | U          |
| 10/01/2019                                     | INNI      | I2005535        |                | COMPORIUM                   | 525000           |                    | 231.33                  |                         | U          |
| 11/01/2019                                     | INNI      | I2007921        |                | COMPORIUM                   | 525000           |                    | 231.33                  |                         | U          |
| 12/01/2019                                     | INNI      | I2010215        |                | COMPORIUM                   | 525000           |                    | 231.33                  |                         | U          |
| 01/01/2020                                     | INNI      | I2011654        |                | COMPORIUM                   | 525000           |                    | 231.33                  |                         | U          |
| 02/01/2020                                     | INNI      | I2012380        |                | COMPORIUM                   | 525000           |                    | 231.33                  |                         | U          |
| 03/01/2020                                     | INNI      | I2014450        |                | COMPORIUM                   | 525000           |                    | 231.33                  |                         | U          |
| 04/01/2020                                     | INNI      | I2017172        |                | COMPORIUM                   | 525000           |                    | 231.33                  |                         | U          |
| 05/01/2020                                     | INNI      | I2018972        |                | COMPORIUM                   | 525000           |                    | 231.33                  |                         | U          |
| ENDING BALANCE: Telephone                      |           |                 |                |                             | 525000           | 2,780.00           | 2,544.63                | 0.00                    |            |
| BEGINNING BALANCE: Util / Judicial Center      |           |                 |                |                             | 525389           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                     | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525389           | 85,000.00          |                         |                         | U          |
| 07/11/2019                                     | INNI      | I2002076        |                | TOWN OF LEXINGTON           | 525389           |                    | 268.88                  |                         | U          |

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| TRANS DATE      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                 |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/11/2019      | INNI      | I2002078        |                | TOWN OF LEXINGTON           | 525389           |                    | 131.81                  |                         | U          |
| 07/11/2019      | INNI      | I2002104        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 7,574.40                |                         | U          |
| 08/09/2019      | INNI      | I2004218        |                | TOWN OF LEXINGTON           | 525389           |                    | 190.62                  |                         | U          |
| 08/09/2019      | INNI      | I2004221        |                | TOWN OF LEXINGTON           | 525389           |                    | 124.95                  |                         | U          |
| 08/26/2019      | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 7,457.79                |                         | U          |
| 09/11/2019      | INNI      | I2006134        |                | TOWN OF LEXINGTON           | 525389           |                    | 217.80                  |                         | U          |
| 09/11/2019      | INNI      | I2006135        |                | TOWN OF LEXINGTON           | 525389           |                    | 130.83                  |                         | U          |
| 09/24/2019      | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 7,398.23                |                         | U          |
| 10/02/2019      | INNI      | I2007810        |                | TOWN OF LEXINGTON           | 525389           |                    | 181.97                  |                         | U          |
| 10/02/2019      | INNI      | I2007813        |                | TOWN OF LEXINGTON           | 525389           |                    | 111.70                  |                         | U          |
| 10/23/2019      | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 7,686.02                |                         | U          |
| 11/08/2019      | INNI      | I2009582        |                | TOWN OF LEXINGTON           | 525389           |                    | 139.95                  |                         | U          |
| 11/21/2019      | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 7,195.58                |                         | U          |
| 12/10/2019      | INNI      | I2011663        |                | TOWN OF LEXINGTON           | 525389           |                    | 12.46                   |                         | U          |
| 12/10/2019      | INNI      | I2011665        |                | TOWN OF LEXINGTON           | 525389           |                    | 180.09                  |                         | U          |
| 12/11/2019      | INNI      | I2009602        |                | TOWN OF LEXINGTON           | 525389           |                    | 129.36                  |                         | U          |
| 12/23/2019      | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 7,437.14                |                         | U          |
| 01/16/2020      | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 7,437.14                |                         | U          |
| 01/16/2020      | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | -7,437.14               |                         | U          |
| 01/20/2020      | INNI      | I2013500        |                | TOWN OF LEXINGTON           | 525389           |                    | 8.14                    |                         | U          |
| 01/20/2020      | INNI      | I2013502        |                | TOWN OF LEXINGTON           | 525389           |                    | 100.18                  |                         | U          |
| 01/24/2020      | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 6,508.77                |                         | U          |
| 02/03/2020      | INNI      | I2015273        |                | TOWN OF LEXINGTON           | 525389           |                    | 7.73                    |                         | U          |
| 02/03/2020      | INNI      | I2015274        |                | TOWN OF LEXINGTON           | 525389           |                    | 48.22                   |                         | U          |
| 02/21/2020      | CNNI      | A0493358        | I2013500       | TOWN OF LEXINGTON           | 525389           |                    | -8.14                   |                         | U          |
| 02/21/2020      | CNNI      | A0493358        | I2013502       | TOWN OF LEXINGTON           | 525389           |                    | -100.18                 |                         | U          |
| 02/21/2020      | INNI      | I2013593        |                | TOWN OF LEXINGTON           | 525389           |                    | 8.14                    |                         | U          |
| 02/21/2020      | INNI      | I2013598        |                | TOWN OF LEXINGTON           | 525389           |                    | 100.18                  |                         | U          |
| 02/24/2020      | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 6,382.62                |                         | U          |
| 03/05/2020      | INNI      | I2017433        |                | TOWN OF LEXINGTON           | 525389           |                    | 7.00                    |                         | U          |
| 03/05/2020      | INNI      | I2017434        |                | TOWN OF LEXINGTON           | 525389           |                    | 121.27                  |                         | U          |
| 03/25/2020      | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 6,515.09                |                         | U          |
| 04/01/2020      | INNI      | I2019239        |                | TOWN OF LEXINGTON           | 525389           |                    | 8.14                    |                         | U          |
| 04/01/2020      | INNI      | I2019240        |                | TOWN OF LEXINGTON           | 525389           |                    | 114.65                  |                         | U          |
| 04/23/2020      | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 6,145.88                |                         | U          |
| 05/01/2020      | INNI      | I2020858        |                | TOWN OF LEXINGTON           | 525389           |                    | 81.46                   |                         | U          |
| 05/01/2020      | INNI      | I2020859        |                | TOWN OF LEXINGTON           | 525389           |                    | 124.69                  |                         | U          |
| 05/22/2020      | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 6,351.41                |                         | U          |
| ENDING BALANCE: |           |                 |                | Util / Judicial Center      | 525389           | 85,000.00          | 79,094.83               | 0.00                    |            |

27-AUG-2020 08:38:46 AM  
FISCAL YEAR 20

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 31-MAY-2020

PAGE 2132  
FGRODTA

COAS: L COUNTY OF LEXINGTON  
ORG: 141299 Circuit Court Services

| TRANS<br>DATE                                     | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|--------------|--------------------|-------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |              |                    |                   | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| TOTAL ORGANIZATION: 141299 Circuit Court Services |              |                    |                   | GENERAL<br>EXPENDITURES | OPERATING 07     | 229,395.00         | 222,384.06              | 7,454.00                |            |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141300 Coroner

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                     |           |                 |                | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages |           |                 |                |                         | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                          | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510100       | 394,123.00      |                      |                      | U       |
| 07/19/2019                          | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510100       |                 | 15,188.69            |                      | U       |
| 08/02/2019                          | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510100       |                 | 15,472.79            |                      | U       |
| 08/16/2019                          | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510100       |                 | 15,433.42            |                      | U       |
| 08/30/2019                          | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510100       |                 | 14,930.22            |                      | U       |
| 09/13/2019                          | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510100       |                 | 15,564.02            |                      | U       |
| 09/27/2019                          | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510100       |                 | 15,351.34            |                      | U       |
| 10/11/2019                          | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510100       |                 | 15,472.78            |                      | U       |
| 10/25/2019                          | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510100       |                 | 15,430.05            |                      | U       |
| 11/08/2019                          | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510100       |                 | 15,354.07            |                      | U       |
| 11/22/2019                          | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510100       |                 | 15,313.87            |                      | U       |
| 12/06/2019                          | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510100       |                 | 16,063.96            |                      | U       |
| 12/20/2019                          | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510100       |                 | 14,896.06            |                      | U       |
| 01/03/2020                          | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510100       |                 | 18,169.44            |                      | U       |
| 01/17/2020                          | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510100       |                 | 16,045.58            |                      | U       |
| 01/31/2020                          | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510100       |                 | 15,915.65            |                      | U       |
| 02/14/2020                          | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510100       |                 | 15,358.85            |                      | U       |
| 02/28/2020                          | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510100       |                 | 15,695.22            |                      | U       |
| 03/13/2020                          | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510100       |                 | 15,279.15            |                      | U       |
| 03/27/2020                          | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510100       |                 | 15,234.06            |                      | U       |
| 04/10/2020                          | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510100       |                 | 15,114.99            |                      | U       |
| 04/24/2020                          | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510100       |                 | 15,444.58            |                      | U       |
| 05/08/2020                          | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510100       |                 | 15,326.47            |                      | U       |
| 05/22/2020                          | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510100       |                 | 15,833.58            |                      | U       |
| ENDING BALANCE: Salaries & Wages    |           |                 |                |                         | 510100       | 394,123.00      | 357,888.84           | 0.00                 |         |
| BEGINNING BALANCE: State Supplement |           |                 |                |                         | 510101       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                          | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510101       | 1,288.00        |                      |                      | U       |
| 07/19/2019                          | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510101       |                 | 48.47                |                      | U       |
| 08/02/2019                          | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510101       |                 | -48.47               |                      | U       |
| 08/02/2019                          | JE15      | J2000353        |                | PA 20-01                | 510101       |                 | 96.94                |                      | U       |
| 08/16/2019                          | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510101       |                 | 48.47                |                      | U       |
| 08/30/2019                          | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510101       |                 | 48.47                |                      | U       |
| 09/13/2019                          | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510101       |                 | 48.47                |                      | U       |
| 09/27/2019                          | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510101       |                 | 48.47                |                      | U       |
| 10/11/2019                          | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510101       |                 | 48.47                |                      | U       |
| 10/25/2019                          | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510101       |                 | 48.47                |                      | U       |
| 11/08/2019                          | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510101       |                 | 48.47                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141300 Coroner

| TRANS DATE                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                  |           |                 |                | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 11/22/2019                       | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510101       |                 | 48.47                |                      | U       |
| 12/06/2019                       | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510101       |                 | 48.47                |                      | U       |
| 12/20/2019                       | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510101       |                 | 48.47                |                      | U       |
| 01/03/2020                       | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510101       |                 | 48.47                |                      | U       |
| 01/17/2020                       | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510101       |                 | 48.47                |                      | U       |
| 01/31/2020                       | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510101       |                 | 48.47                |                      | U       |
| 02/14/2020                       | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510101       |                 | 48.47                |                      | U       |
| 02/28/2020                       | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510101       |                 | 48.47                |                      | U       |
| 03/13/2020                       | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510101       |                 | 48.47                |                      | U       |
| 03/27/2020                       | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510101       |                 | 48.47                |                      | U       |
| 04/10/2020                       | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510101       |                 | 48.47                |                      | U       |
| 04/24/2020                       | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510101       |                 | 48.47                |                      | U       |
| 05/08/2020                       | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510101       |                 | 48.47                |                      | U       |
| 05/22/2020                       | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510101       |                 | 48.47                |                      | U       |
| ENDING BALANCE: State Supplement |           |                 |                |                         | 510101       | 1,288.00        | 1,114.81             | 0.00                 |         |
| BEGINNING BALANCE: Overtime      |           |                 |                |                         | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                       | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510200       | 3,500.00        |                      |                      | U       |
| 07/19/2019                       | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510200       |                 | 1,034.97             |                      | U       |
| 08/02/2019                       | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510200       |                 | -221.45              |                      | U       |
| 08/02/2019                       | JE15      | J2000353        |                | PA 20-01                | 510200       |                 | 442.90               |                      | U       |
| 08/16/2019                       | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510200       |                 | 571.57               |                      | U       |
| 08/30/2019                       | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510200       |                 | 813.83               |                      | U       |
| 09/13/2019                       | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510200       |                 | 238.42               |                      | U       |
| 09/27/2019                       | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510200       |                 | 359.33               |                      | U       |
| 10/25/2019                       | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510200       |                 | 183.12               |                      | U       |
| 11/08/2019                       | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510200       |                 | 654.16               |                      | U       |
| 11/22/2019                       | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510200       |                 | 426.06               |                      | U       |
| 12/06/2019                       | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510200       |                 | 595.40               |                      | U       |
| 12/20/2019                       | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510200       |                 | 865.09               |                      | U       |
| 01/03/2020                       | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510200       |                 | 874.39               |                      | U       |
| 01/17/2020                       | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510200       |                 | 93.63                |                      | U       |
| 02/14/2020                       | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510200       |                 | 478.17               |                      | U       |
| 02/28/2020                       | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510200       |                 | 920.00               |                      | U       |
| 03/13/2020                       | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510200       |                 | 366.23               |                      | U       |
| 03/27/2020                       | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510200       |                 | 433.88               |                      | U       |
| 04/10/2020                       | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510200       |                 | 799.57               |                      | U       |
| 04/24/2020                       | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510200       |                 | 422.42               |                      | U       |
| 05/08/2020                       | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510200       |                 | 519.50               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141300 Coroner

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510200       |                 | 608.01               |                      | U       |
| ENDING BALANCE:                              |           | Overtime        |                |                         | 510200       | 3,500.00        | 11,479.20            | 0.00                 |         |
| BEGINNING BALANCE: Part Time                 |           |                 |                |                         | 510300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510300       | 129,853.00      |                      |                      | U       |
| 07/19/2019                                   | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510300       |                 | 3,065.23             |                      | U       |
| 08/02/2019                                   | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510300       |                 | -3,065.22            |                      | U       |
| 08/02/2019                                   | JE15      | J2000353        |                | PA 20-01                | 510300       |                 | 6,130.44             |                      | U       |
| 08/16/2019                                   | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510300       |                 | 3,065.22             |                      | U       |
| 08/30/2019                                   | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510300       |                 | 3,065.22             |                      | U       |
| 09/13/2019                                   | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510300       |                 | 3,065.22             |                      | U       |
| 09/27/2019                                   | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510300       |                 | 3,065.23             |                      | U       |
| 10/11/2019                                   | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510300       |                 | 3,065.22             |                      | U       |
| 10/25/2019                                   | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510300       |                 | 3,065.22             |                      | U       |
| 11/08/2019                                   | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510300       |                 | 3,065.22             |                      | U       |
| 11/22/2019                                   | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510300       |                 | 3,065.22             |                      | U       |
| 12/06/2019                                   | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510300       |                 | 3,065.22             |                      | U       |
| 12/20/2019                                   | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510300       |                 | 3,065.22             |                      | U       |
| 01/03/2020                                   | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510300       |                 | 3,065.22             |                      | U       |
| 01/17/2020                                   | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510300       |                 | 3,065.22             |                      | U       |
| 01/31/2020                                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510300       |                 | 3,065.22             |                      | U       |
| 02/14/2020                                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510300       |                 | 3,283.49             |                      | U       |
| 02/28/2020                                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510300       |                 | 3,065.22             |                      | U       |
| 03/13/2020                                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510300       |                 | 3,065.22             |                      | U       |
| 03/27/2020                                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510300       |                 | 3,065.22             |                      | U       |
| 04/10/2020                                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510300       |                 | 3,065.23             |                      | U       |
| 04/24/2020                                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510300       |                 | 3,065.22             |                      | U       |
| 05/08/2020                                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510300       |                 | 1,916.41             |                      | U       |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510300       |                 | 1,916.41             |                      | U       |
| ENDING BALANCE:                              |           | Part Time       |                |                         | 510300       | 129,853.00      | 68,420.74            | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511112       | 37,950.00       |                      |                      | U       |
| 07/19/2019                                   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511112       |                 | 1,402.25             |                      | U       |
| 08/02/2019                                   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511112       |                 | 1,361.73             |                      | U       |
| 08/16/2019                                   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511112       |                 | 1,385.53             |                      | U       |
| 08/30/2019                                   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511112       |                 | 1,442.63             |                      | U       |
| 09/13/2019                                   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511112       |                 | 1,370.03             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141300 Coroner

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|---------------------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                           |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 09/27/2019         | HFEX      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 511112           |                    | 1,362.99                |                         | U          |
| 10/11/2019         | HFEX      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511112           |                    | 1,344.80                |                         | U          |
| 10/25/2019         | HFEX      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511112           |                    | 1,355.57                |                         | U          |
| 11/08/2019         | HFEX      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511112           |                    | 1,385.74                |                         | U          |
| 11/22/2019         | HFEX      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511112           |                    | 1,365.23                |                         | U          |
| 12/06/2019         | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511112           |                    | 1,467.41                |                         | U          |
| 12/20/2019         | HFEX      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511112           |                    | 1,366.86                |                         | U          |
| 01/03/2020         | HFEX      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511112           |                    | 1,611.64                |                         | U          |
| 01/17/2020         | HFEX      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511112           |                    | 1,375.47                |                         | U          |
| 01/31/2020         | HFEX      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511112           |                    | 1,455.74                |                         | U          |
| 02/14/2020         | HFEX      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511112           |                    | 1,369.08                |                         | U          |
| 02/28/2020         | HFEX      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 511112           |                    | 1,411.92                |                         | U          |
| 03/13/2020         | HFEX      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 511112           |                    | 1,337.74                |                         | U          |
| 03/27/2020         | HFEX      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 511112           |                    | 1,339.40                |                         | U          |
| 04/10/2020         | HFEX      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 511112           |                    | 1,358.33                |                         | U          |
| 04/24/2020         | HFEX      | F2000050                  |                | HR Payroll 2020 BW 9 0  | 511112           |                    | 1,354.65                |                         | U          |
| 05/08/2020         | HFEX      | F2000052                  |                | HR Payroll 2020 BW 10 0 | 511112           |                    | 1,265.20                |                         | U          |
| 05/22/2020         | HFEX      | F2000053                  |                | HR Payroll 2020 BW 11 0 | 511112           |                    | 1,310.72                |                         | U          |
| ENDING BALANCE:    |           | FICA - Employer's Portion |                |                         | 511112           | 37,950.00          | 31,800.66               | 0.00                    |            |
| BEGINNING BALANCE: |           | SCRS - Employer's Portion |                |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                  |                | FY 19-20 BUDGET         | 511113           | 9,836.00           |                         |                         | U          |
| 07/19/2019         | HFEX      | F2000002                  |                | HR Payroll 2019 BW 15 0 | 511113           |                    | 779.49                  |                         | U          |
| 08/02/2019         | HFEX      | F2000007                  |                | HR Payroll 2019 BW 16 0 | 511113           |                    | 813.95                  |                         | U          |
| 08/16/2019         | HFEX      | F2000012                  |                | HR Payroll 2019 BW 17 0 | 511113           |                    | 782.55                  |                         | U          |
| 08/30/2019         | HFEX      | F2000014                  |                | HR Payroll 2019 BW 18 0 | 511113           |                    | 785.62                  |                         | U          |
| 09/13/2019         | HFEX      | F2000015                  |                | HR Payroll 2019 BW 19 0 | 511113           |                    | 779.49                  |                         | U          |
| 09/27/2019         | HFEX      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 511113           |                    | 813.18                  |                         | U          |
| 10/11/2019         | HFEX      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511113           |                    | 779.49                  |                         | U          |
| 10/24/2019         | JE15      | J2001130                  |                | 2019 1% PEBA CREDIT     | 511113           |                    | -1,237.47               |                         | U          |
| 10/25/2019         | HFEX      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511113           |                    | 779.49                  |                         | U          |
| 11/08/2019         | HFEX      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511113           |                    | 782.55                  |                         | U          |
| 11/22/2019         | HFEX      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511113           |                    | 779.49                  |                         | U          |
| 12/06/2019         | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511113           |                    | 794.81                  |                         | U          |
| 12/20/2019         | HFEX      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511113           |                    | 779.49                  |                         | U          |
| 01/03/2020         | HFEX      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511113           |                    | 799.40                  |                         | U          |
| 01/17/2020         | HFEX      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511113           |                    | 805.52                  |                         | U          |
| 01/31/2020         | HFEX      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511113           |                    | 797.87                  |                         | U          |
| 02/14/2020         | HFEX      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511113           |                    | 832.60                  |                         | U          |



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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 02/28/2020   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511113       |                 | 782.55               |                      | U       |
| 03/13/2020   | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511113       |                 | 779.49               |                      | U       |
| 03/27/2020   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511113       |                 | 785.62               |                      | U       |
| 04/10/2020   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511113       |                 | 785.62               |                      | U       |
| 04/24/2020   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511113       |                 | 785.62               |                      | U       |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511113       |                 | 794.81               |                      | U       |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 511113       |                 | 849.94               |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                |                         | 511113       | 9,836.00        | 17,011.17            | 0.00                 |         |
| BEGINNING BALANCE: PORS - Employer's Portion           |           |                 |                |                         | 511114       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511114       | 77,917.00       |                      |                      | U       |
| 07/19/2019   | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511114       |                 | 2,403.83             |                      | U       |
| 08/02/2019   | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511114       |                 | 2,266.87             |                      | U       |
| 08/16/2019   | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511114       |                 | 2,360.35             |                      | U       |
| 08/30/2019   | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511114       |                 | 2,309.18             |                      | U       |
| 09/13/2019   | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511114       |                 | 2,327.00             |                      | U       |
| 09/27/2019   | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511114       |                 | 2,270.76             |                      | U       |
| 10/11/2019   | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511114       |                 | 2,266.87             |                      | U       |
| 10/24/2019   | JE15      | J2001130        |                | 2019 1% PEBA CREDIT     | 511114       |                 | -3,058.55            |                      | U       |
| 10/25/2019   | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511114       |                 | 2,292.48             |                      | U       |
| 11/08/2019   | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511114       |                 | 2,360.95             |                      | U       |
| 11/22/2019   | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511114       |                 | 2,315.60             |                      | U       |
| 12/06/2019   | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511114       |                 | 2,465.35             |                      | U       |
| 12/20/2019   | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511114       |                 | 2,319.47             |                      | U       |
| 01/03/2020   | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511114       |                 | 2,470.46             |                      | U       |
| 01/17/2020   | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511114       |                 | 2,357.91             |                      | U       |
| 01/31/2020   | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511114       |                 | 2,326.11             |                      | U       |
| 02/14/2020   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511114       |                 | 2,310.87             |                      | U       |
| 02/28/2020   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511114       |                 | 2,471.67             |                      | U       |
| 03/13/2020   | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511114       |                 | 2,298.35             |                      | U       |
| 03/27/2020   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511114       |                 | 2,295.29             |                      | U       |
| 04/10/2020   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511114       |                 | 2,340.27             |                      | U       |
| 04/24/2020   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511114       |                 | 2,331.60             |                      | U       |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511114       |                 | 2,316.99             |                      | U       |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 511114       |                 | 2,361.00             |                      | U       |
| ENDING BALANCE: PORS - Employer's Portion              |           |                 |                |                         | 511114       | 77,917.00       | 50,780.68            | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                |                         | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511120       | 62,400.00       |                      |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER                     | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-------------------------------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                                     |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/09/2019         | J099      | J2001049                            |                | JUL 19 EMPLOYER PORTION INS | 511120           |                    | 5,200.00                |                         | U          |
| 10/09/2019         | J099      | J2001053                            |                | AUG 19 EMPLOYER PORTION INS | 511120           |                    | 5,200.00                |                         | U          |
| 10/09/2019         | J099      | J2001054                            |                | SEP 19 EMPLOYER PORTION INS | 511120           |                    | 5,200.00                |                         | U          |
| 10/09/2019         | J099      | J2001055                            |                | OCT 19 EMPLOYER PORTION INS | 511120           |                    | 5,200.00                |                         | U          |
| 11/13/2019         | J099      | J2001770                            |                | NOV 19 EMPLOYER PORTION INS | 511120           |                    | 5,200.00                |                         | U          |
| 01/23/2020         | J099      | J2002413                            |                | DEC 19 EMPLOYER PORTION INS | 511120           |                    | 5,200.00                |                         | U          |
| 01/23/2020         | J099      | J2002414                            |                | JAN 20 EMPLOYER PORTION INS | 511120           |                    | 5,200.00                |                         | U          |
| 02/10/2020         | J099      | J2002454                            |                | FEB 20 EMPLOYER PORTION INS | 511120           |                    | 5,200.00                |                         | U          |
| 04/13/2020         | J099      | J2003387                            |                | MAR 20 EMPLOYER PORTION INS | 511120           |                    | 5,200.00                |                         | U          |
| 04/13/2020         | J099      | J2003388                            |                | APR 20 EMPLOYER PORTION INS | 511120           |                    | 5,200.00                |                         | U          |
| 05/05/2020         | J099      | J2003439                            |                | MAY 20 EMPLOYER PORTION INS | 511120           |                    | 5,200.00                |                         | U          |
| ENDING BALANCE:    |           | Employee Insurance-Employer Portion |                |                             | 511120           | 62,400.00          | 57,200.00               | 0.00                    |            |
| BEGINNING BALANCE: |           | Workers Compensation-Employer Cost  |                |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                            |                | FY 19-20 BUDGET             | 511130           | 14,076.00          |                         |                         | U          |
| 07/19/2019         | HFEX      | F2000002                            |                | HR Payroll 2019 BW 15 0     | 511130           |                    | 556.42                  |                         | U          |
| 08/02/2019         | HFEX      | F2000007                            |                | HR Payroll 2019 BW 16 0     | 511130           |                    | 541.86                  |                         | U          |
| 08/16/2019         | HFEX      | F2000012                            |                | HR Payroll 2019 BW 17 0     | 511130           |                    | 550.41                  |                         | U          |
| 08/30/2019         | HFEX      | F2000014                            |                | HR Payroll 2019 BW 18 0     | 511130           |                    | 543.23                  |                         | U          |
| 09/13/2019         | HFEX      | F2000015                            |                | HR Payroll 2019 BW 19 0     | 511130           |                    | 544.84                  |                         | U          |
| 09/27/2019         | HFEX      | F2000016                            |                | HR Payroll 2019 BW 20 0     | 511130           |                    | 542.31                  |                         | U          |
| 10/11/2019         | HFEX      | F2000021                            |                | HR Payroll 2019 BW 21 0     | 511130           |                    | 535.77                  |                         | U          |
| 10/25/2019         | HFEX      | F2000023                            |                | HR Payroll 2019 BW 22 0     | 511130           |                    | 539.63                  |                         | U          |
| 11/08/2019         | HFEX      | F2000024                            |                | HR Payroll 2019 BW 23 0     | 511130           |                    | 550.50                  |                         | U          |
| 11/22/2019         | HFEX      | F2000025                            |                | HR Payroll 2019 BW 24 0     | 511130           |                    | 543.13                  |                         | U          |
| 12/06/2019         | HFEX      | F2000027                            |                | HR Payroll 2019 BW 25 0     | 511130           |                    | 576.33                  |                         | U          |
| 12/20/2019         | HFEX      | F2000028                            |                | HR Payroll 2019 BW 26 0     | 511130           |                    | 543.71                  |                         | U          |
| 01/03/2020         | HFEX      | F2000031                            |                | HR Payroll 2020 BW 1 0      | 511130           |                    | 633.96                  |                         | U          |
| 01/17/2020         | HFEX      | F2000032                            |                | HR Payroll 2020 BW 2 0      | 511130           |                    | 554.10                  |                         | U          |
| 01/31/2020         | HFEX      | F2000037                            |                | HR Payroll 2020 BW 3 0      | 511130           |                    | 547.95                  |                         | U          |
| 02/14/2020         | HFEX      | F2000038                            |                | HR Payroll 2020 BW 4 0      | 511130           |                    | 551.79                  |                         | U          |
| 02/28/2020         | HFEX      | F2000039                            |                | HR Payroll 2020 BW 5 0      | 511130           |                    | 567.20                  |                         | U          |
| 03/13/2020         | HFEX      | F2000040                            |                | HR Payroll 2020 BW 6 0      | 511130           |                    | 540.52                  |                         | U          |
| 03/27/2020         | HFEX      | F2000042                            |                | HR Payroll 2020 BW 7 0      | 511130           |                    | 541.14                  |                         | U          |
| 04/10/2020         | HFEX      | F2000047                            |                | HR Payroll 2020 BW 8 0      | 511130           |                    | 547.92                  |                         | U          |
| 04/24/2020         | HFEX      | F2000050                            |                | HR Payroll 2020 BW 9 0      | 511130           |                    | 546.61                  |                         | U          |
| 05/08/2020         | HFEX      | F2000052                            |                | HR Payroll 2020 BW 10 0     | 511130           |                    | 506.28                  |                         | U          |
| 05/22/2020         | HFEX      | F2000053                            |                | HR Payroll 2020 BW 11 0     | 511130           |                    | 522.66                  |                         | U          |
| ENDING BALANCE:    |           | Workers Compensation-Employer Cost  |                |                             | 511130           | 14,076.00          | 12,628.27               | 0.00                    |            |

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| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION              | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|--------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary     | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree) |           |                 |                |                          | 511214           | 0.00               | 0.00                    | 0.00                    |            |
| 07/19/2019                                       | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0  | 511214           |                    | 209.54                  |                         | U          |
| 08/02/2019                                       | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0  | 511214           |                    | 209.54                  |                         | U          |
| 08/16/2019                                       | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0  | 511214           |                    | 209.54                  |                         | U          |
| 08/30/2019                                       | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0  | 511214           |                    | 209.54                  |                         | U          |
| 09/13/2019                                       | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0  | 511214           |                    | 209.54                  |                         | U          |
| 09/27/2019                                       | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0  | 511214           |                    | 209.54                  |                         | U          |
| 10/11/2019                                       | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0  | 511214           |                    | 209.54                  |                         | U          |
| 10/25/2019                                       | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0  | 511214           |                    | 209.54                  |                         | U          |
| 11/08/2019                                       | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0  | 511214           |                    | 209.54                  |                         | U          |
| 11/22/2019                                       | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0  | 511214           |                    | 209.54                  |                         | U          |
| 12/06/2019                                       | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0  | 511214           |                    | 209.54                  |                         | U          |
| 12/20/2019                                       | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0  | 511214           |                    | 209.54                  |                         | U          |
| 01/03/2020                                       | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0   | 511214           |                    | 209.54                  |                         | U          |
| 01/17/2020                                       | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0   | 511214           |                    | 209.54                  |                         | U          |
| 01/31/2020                                       | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0   | 511214           |                    | 209.54                  |                         | U          |
| 02/14/2020                                       | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0   | 511214           |                    | 209.54                  |                         | U          |
| 02/28/2020                                       | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0   | 511214           |                    | 209.54                  |                         | U          |
| 03/13/2020                                       | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0   | 511214           |                    | 209.54                  |                         | U          |
| 03/27/2020                                       | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0   | 511214           |                    | 209.54                  |                         | U          |
| 04/10/2020                                       | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0   | 511214           |                    | 209.54                  |                         | U          |
| 04/24/2020                                       | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0   | 511214           |                    | 209.54                  |                         | U          |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree)    |           |                 |                |                          | 511214           | 0.00               | 4,400.34                | 0.00                    |            |
| BEGINNING BALANCE: Contracted Services           |           |                 |                |                          | 520200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET          | 520200           | 110,000.00         |                         |                         | U          |
| 07/01/2019                                       | PORD      | F2000650        |                | PMT OF THE CAROLINAS INC | 520200           |                    |                         | 110,000.00              | U          |
| 07/01/2019                                       | POPEN     | *2001119        |                | Open PO P2000650         | 520200           |                    |                         | 0.00                    | U          |
| 07/31/2019                                       | INEI      | I2002907        |                | PMT OF THE CAROLINAS INC | 520200           |                    | 7,127.00                |                         | U          |
| 07/31/2019                                       | INEI      | I2002907        |                | PMT OF THE CAROLINAS INC | 520200           |                    |                         | -7,127.00               | U          |
| 08/31/2019                                       | INEI      | I2004993        |                | PMT OF THE CAROLINAS INC | 520200           |                    | 8,776.00                |                         | U          |
| 08/31/2019                                       | INEI      | I2004993        |                | PMT OF THE CAROLINAS INC | 520200           |                    |                         | -8,776.00               | U          |
| 09/30/2019                                       | INEI      | I2006550        |                | PMT OF THE CAROLINAS INC | 520200           |                    | 8,562.00                |                         | U          |
| 09/30/2019                                       | INEI      | I2006550        |                | PMT OF THE CAROLINAS INC | 520200           |                    |                         | -8,562.00               | U          |
| 11/01/2019                                       | INEI      | I2008235        |                | PMT OF THE CAROLINAS INC | 520200           |                    | 7,905.00                |                         | U          |
| 11/01/2019                                       | INEI      | I2008235        |                | PMT OF THE CAROLINAS INC | 520200           |                    |                         | -7,905.00               | U          |
| 12/01/2019                                       | INEI      | I2010219        |                | PMT OF THE CAROLINAS INC | 520200           |                    | 6,714.00                |                         | U          |
| 12/01/2019                                       | INEI      | I2010219        |                | PMT OF THE CAROLINAS INC | 520200           |                    |                         | -6,714.00               | U          |
| 12/31/2019                                       | INEI      | I2011679        |                | PMT OF THE CAROLINAS INC | 520200           |                    | 13,865.00               |                         | U          |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/31/2019  | INEI      | I2011679        |                | PMT OF THE CAROLINAS INC    | 520200       |                 |                      | -13,865.00           | U       |
| 01/31/2020  | INEI      | I2013776        |                | PMT OF THE CAROLINAS INC    | 520200       |                 | 7,048.00             |                      | U       |
| 01/31/2020  | INEI      | I2013776        |                | PMT OF THE CAROLINAS INC    | 520200       |                 |                      | -7,048.00            | U       |
| 02/29/2020  | INEI      | I2015403        |                | PMT OF THE CAROLINAS INC    | 520200       |                 | 9,127.00             |                      | U       |
| 02/29/2020  | INEI      | I2015403        |                | PMT OF THE CAROLINAS INC    | 520200       |                 |                      | -9,127.00            | U       |
| 04/01/2020  | INEI      | I2017491        |                | PMT OF THE CAROLINAS INC    | 520200       |                 | 7,352.00             |                      | U       |
| 04/01/2020  | INEI      | I2017491        |                | PMT OF THE CAROLINAS INC    | 520200       |                 |                      | -7,352.00            | U       |
| 04/30/2020  | INEI      | I2018794        |                | PMT OF THE CAROLINAS INC    | 520200       |                 | 8,999.00             |                      | U       |
| 04/30/2020  | INEI      | I2018794        |                | PMT OF THE CAROLINAS INC    | 520200       |                 |                      | -33,524.00           | U       |
| 05/11/2020  | INNI      | CR201042        |                | MEMORIAL DESIGN (SC) INC    | 520200       |                 | 1,575.00             |                      | U       |
| 05/31/2020  | INEI      | I2020748        |                | PMT OF THE CAROLINAS INC    | 520200       |                 | 10,800.00            |                      | U       |
| 05/31/2020  | INEI      | I2020748        |                | PMT OF THE CAROLINAS INC    | 520200       |                 |                      | -10,800.00           | U       |
| ENDING BALANCE: Contracted Services                 |           |                 |                |                             | 520200       | 110,000.00      | 97,850.00            | -10,800.00           |         |
| BEGINNING BALANCE: Towing Service                   |           |                 |                |                             | 520233       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520233       | 260.00          |                      |                      | U       |
| 09/05/2019  | INNI      | CR200293        |                | BOATWRIGHTS PAINT & BODY    | 520233       |                 | 75.00                |                      | U       |
| ENDING BALANCE: Towing Service                      |           |                 |                |                             | 520233       | 260.00          | 75.00                | 0.00                 |         |
| BEGINNING BALANCE: Alarm Monitoring and Maintenance |           |                 |                |                             | 520248       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520248       | 756.00          |                      |                      | U       |
| ENDING BALANCE: Alarm Monitoring and Maintenance    |           |                 |                |                             | 520248       | 756.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Professional Services            |           |                 |                |                             | 520300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520300       | 310,000.00      |                      |                      | U       |
| 07/01/2019  | PORD      | P2000651        |                | PATHOLOGY ASSOCIATES OF LEX | 520300       |                 |                      | 150,000.00           | U       |
| 07/01/2019  | PORD      | P2000652        |                | MUSC DEPARTMENT OF PATHOLOG | 520300       |                 |                      | 100,000.00           | U       |
| 07/01/2019  | PORD      | P2000653        |                | LEXINGTON MEDICAL CENTER    | 520300       |                 |                      | 35,000.00            | U       |
| 07/01/2019  | PORD      | P2000654        |                | FORENSIC SCIENCE NETWORK LL | 520300       |                 |                      | 15,000.00            | U       |
| 07/01/2019  | INEI      | I2004592        |                | LEXINGTON MEDICAL CENTER    | 520300       |                 |                      | -366.00              | U       |
| 07/01/2019  | INEI      | I2004592        |                | LEXINGTON MEDICAL CENTER    | 520300       |                 | 366.00               |                      | U       |
| 07/01/2019  | INEI      | I2006591        |                | LEXINGTON MEDICAL CENTER    | 520300       |                 |                      | -5,898.80            | U       |
| 07/01/2019  | INEI      | I2006591        |                | LEXINGTON MEDICAL CENTER    | 520300       |                 | 5,898.80             |                      | U       |
| 07/01/2019  | INEI      | I2006592        |                | LEXINGTON MEDICAL CENTER    | 520300       |                 |                      | -1,910.40            | U       |
| 07/01/2019  | INEI      | I2006592        |                | LEXINGTON MEDICAL CENTER    | 520300       |                 | 1,910.40             |                      | U       |
| 07/31/2019  | INEI      | I2003703        |                | PATHOLOGY ASSOCIATES OF LEX | 520300       |                 | 17,150.00            |                      | U       |
| 07/31/2019  | INEI      | I2003703        |                | PATHOLOGY ASSOCIATES OF LEX | 520300       |                 |                      | -17,150.00           | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/31/2019 | INEI      | I2006594        |                | LEXINGTON MEDICAL CENTER    | 520300           |                    |                         | -4,449.90               | U          |
| 07/31/2019 | INEI      | I2006594        |                | LEXINGTON MEDICAL CENTER    | 520300           |                    | 4,449.90                |                         | U          |
| 08/01/2019 | ICEC      | I2005153        |                | FORENSIC SCIENCE NETWORK LL | 520300           |                    | 1,150.00                |                         | U          |
| 08/01/2019 | ICEC      | I2005153        |                | FORENSIC SCIENCE NETWORK LL | 520300           |                    |                         | -1,150.00               | U          |
| 08/01/2019 | INEC      | I2005153        |                | FORENSIC SCIENCE NETWORK LL | 520300           |                    |                         | 1,150.00                | U          |
| 08/01/2019 | INEC      | I2005153        |                | FORENSIC SCIENCE NETWORK LL | 520300           |                    | -1,150.00               |                         | U          |
| 08/01/2019 | INEI      | I2003262        |                | FORENSIC SCIENCE NETWORK LL | 520300           |                    |                         | -1,150.00               | U          |
| 08/01/2019 | INEI      | I2003262        |                | FORENSIC SCIENCE NETWORK LL | 520300           |                    | 1,150.00                |                         | U          |
| 08/01/2019 | INEI      | I2005154        |                | MUSC DEPARTMENT OF PATHOLOG | 520300           |                    | 1,150.00                |                         | U          |
| 08/01/2019 | INEI      | I2005154        |                | MUSC DEPARTMENT OF PATHOLOG | 520300           |                    |                         | -1,150.00               | U          |
| 08/26/2019 | INEI      | I2005862        |                | MUSC DEPARTMENT OF PATHOLOG | 520300           |                    |                         | -6,000.00               | U          |
| 08/26/2019 | INEI      | I2005862        |                | MUSC DEPARTMENT OF PATHOLOG | 520300           |                    | 6,000.00                |                         | U          |
| 08/30/2019 | ICEI      | I2004922        |                | FORENSIC SCIENCE NETWORK LL | 520300           |                    |                         | 2,400.00                | U          |
| 08/30/2019 | ICEI      | I2004922        |                | FORENSIC SCIENCE NETWORK LL | 520300           |                    | -2,400.00               |                         | U          |
| 08/30/2019 | INEI      | I2004922        |                | FORENSIC SCIENCE NETWORK LL | 520300           |                    | 2,400.00                |                         | U          |
| 08/30/2019 | INEI      | I2004922        |                | FORENSIC SCIENCE NETWORK LL | 520300           |                    |                         | -2,400.00               | U          |
| 08/30/2019 | INEI      | I2005152        |                | MUSC DEPARTMENT OF PATHOLOG | 520300           |                    | 2,400.00                |                         | U          |
| 08/30/2019 | INEI      | I2005152        |                | MUSC DEPARTMENT OF PATHOLOG | 520300           |                    |                         | -2,400.00               | U          |
| 08/31/2019 | INEI      | I2006596        |                | LEXINGTON MEDICAL CENTER    | 520300           |                    | 631.20                  |                         | U          |
| 08/31/2019 | INEI      | I2006596        |                | LEXINGTON MEDICAL CENTER    | 520300           |                    |                         | -631.20                 | U          |
| 08/31/2019 | INEI      | I2007537        |                | PATHOLOGY ASSOCIATES OF LEX | 520300           |                    |                         | -15,550.00              | U          |
| 08/31/2019 | INEI      | I2007537        |                | PATHOLOGY ASSOCIATES OF LEX | 520300           |                    | 15,550.00               |                         | U          |
| 09/06/2019 | INEI      | I2005217        |                | FORENSIC SCIENCE NETWORK LL | 520300           |                    | 530.00                  |                         | U          |
| 09/06/2019 | INEI      | I2005217        |                | FORENSIC SCIENCE NETWORK LL | 520300           |                    |                         | -530.00                 | U          |
| 09/08/2019 | INEI      | I2009281        |                | MUSC DEPARTMENT OF PATHOLOG | 520300           |                    |                         | -6,000.00               | U          |
| 09/08/2019 | INEI      | I2009281        |                | MUSC DEPARTMENT OF PATHOLOG | 520300           |                    | 6,000.00                |                         | U          |
| 09/21/2019 | INEI      | I2009333        |                | MUSC DEPARTMENT OF PATHOLOG | 520300           |                    | 4,800.00                |                         | U          |
| 09/21/2019 | INEI      | I2009333        |                | MUSC DEPARTMENT OF PATHOLOG | 520300           |                    |                         | -4,800.00               | U          |
| 09/30/2019 | ICEI      | I2010946        |                | LEXINGTON MEDICAL CENTER    | 520300           |                    | -2,340.00               |                         | U          |
| 09/30/2019 | ICEI      | I2010946        |                | LEXINGTON MEDICAL CENTER    | 520300           |                    |                         | 2,340.00                | U          |
| 09/30/2019 | INEI      | I2009158        |                | PATHOLOGY ASSOCIATES OF LEX | 520300           |                    |                         | -16,525.00              | U          |
| 09/30/2019 | INEI      | I2009158        |                | PATHOLOGY ASSOCIATES OF LEX | 520300           |                    | 16,525.00               |                         | U          |
| 09/30/2019 | INEI      | I2010946        |                | LEXINGTON MEDICAL CENTER    | 520300           |                    | 2,340.00                |                         | U          |
| 09/30/2019 | INEI      | I2010946        |                | LEXINGTON MEDICAL CENTER    | 520300           |                    |                         | -2,340.00               | U          |
| 09/30/2019 | INEI      | I2010946        |                | LEXINGTON MEDICAL CENTER    | 520300           |                    |                         | -702.00                 | U          |
| 09/30/2019 | INEI      | I2010946        |                | LEXINGTON MEDICAL CENTER    | 520300           |                    | 702.00                  |                         | U          |
| 10/21/2019 | INEI      | I2008106        |                | FORENSIC SCIENCE NETWORK LL | 520300           |                    | 570.00                  |                         | U          |
| 10/21/2019 | INEI      | I2008106        |                | FORENSIC SCIENCE NETWORK LL | 520300           |                    |                         | -570.00                 | U          |
| 10/31/2019 | INEI      | I2012162        |                | PATHOLOGY ASSOCIATES OF LEX | 520300           |                    | 9,225.00                |                         | U          |
| 10/31/2019 | INEI      | I2012162        |                | PATHOLOGY ASSOCIATES OF LEX | 520300           |                    |                         | -9,225.00               | U          |

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| TRANS DATE                               | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/31/2019                               | INEI      | I2012203        |                | LEXINGTON MEDICAL CENTER    | 520300       |                 | 5,235.30             |                      | U       |
| 10/31/2019                               | INEI      | I2012203        |                | LEXINGTON MEDICAL CENTER    | 520300       |                 |                      | -5,235.30            | U       |
| 11/22/2019                               | INEI      | I2010939        |                | MUSC DEPARTMENT OF PATHOLOG | 520300       |                 |                      | -3,600.00            | U       |
| 11/22/2019                               | INEI      | I2010939        |                | MUSC DEPARTMENT OF PATHOLOG | 520300       |                 | 3,600.00             |                      | U       |
| 11/30/2019                               | INEI      | I2012165        |                | PATHOLOGY ASSOCIATES OF LEX | 520300       |                 | 10,500.00            |                      | U       |
| 11/30/2019                               | INEI      | I2012165        |                | PATHOLOGY ASSOCIATES OF LEX | 520300       |                 |                      | -10,500.00           | U       |
| 11/30/2019                               | INEI      | I2015792        |                | LEXINGTON MEDICAL CENTER    | 520300       |                 |                      | -4,654.50            | U       |
| 11/30/2019                               | INEI      | I2015792        |                | LEXINGTON MEDICAL CENTER    | 520300       |                 | 4,654.50             |                      | U       |
| 12/31/2019                               | INEI      | I2012264        |                | FORENSIC SCIENCE NETWORK LL | 520300       |                 | 570.00               |                      | U       |
| 12/31/2019                               | INEI      | I2012264        |                | FORENSIC SCIENCE NETWORK LL | 520300       |                 |                      | -570.00              | U       |
| 12/31/2019                               | INEI      | I2013393        |                | PATHOLOGY ASSOCIATES OF LEX | 520300       |                 | 18,125.00            |                      | U       |
| 12/31/2019                               | INEI      | I2013393        |                | PATHOLOGY ASSOCIATES OF LEX | 520300       |                 |                      | -18,125.00           | U       |
| 12/31/2019                               | INEI      | I2014089        |                | MUSC DEPARTMENT OF PATHOLOG | 520300       |                 | 10,800.00            |                      | U       |
| 12/31/2019                               | INEI      | I2014089        |                | MUSC DEPARTMENT OF PATHOLOG | 520300       |                 |                      | -10,800.00           | U       |
| 12/31/2019                               | INEI      | I2015793        |                | LEXINGTON MEDICAL CENTER    | 520300       |                 | 4,017.30             |                      | U       |
| 12/31/2019                               | INEI      | I2015793        |                | LEXINGTON MEDICAL CENTER    | 520300       |                 |                      | -4,017.30            | U       |
| 01/02/2020                               | INEI      | I2015009        |                | MUSC DEPARTMENT OF PATHOLOG | 520300       |                 | 10,800.00            |                      | U       |
| 01/02/2020                               | INEI      | I2015009        |                | MUSC DEPARTMENT OF PATHOLOG | 520300       |                 |                      | -10,800.00           | U       |
| 01/30/2020                               | INEI      | I2100012        |                | LEXINGTON MEDICAL CENTER    | 520300       |                 | 841.50               |                      | U       |
| 01/30/2020                               | INEI      | I2100012        |                | LEXINGTON MEDICAL CENTER    | 520300       |                 |                      | -841.50              | U       |
| 01/31/2020                               | INEI      | I2014514        |                | PATHOLOGY ASSOCIATES OF LEX | 520300       |                 | 8,325.00             |                      | U       |
| 01/31/2020                               | INEI      | I2014514        |                | PATHOLOGY ASSOCIATES OF LEX | 520300       |                 |                      | -8,325.00            | U       |
| 02/15/2020                               | INEI      | I2016297        |                | MUSC DEPARTMENT OF PATHOLOG | 520300       |                 |                      | -4,800.00            | U       |
| 02/15/2020                               | INEI      | I2016297        |                | MUSC DEPARTMENT OF PATHOLOG | 520300       |                 | 4,800.00             |                      | U       |
| 02/21/2020                               | INEI      | I2018606        |                | MUSC DEPARTMENT OF PATHOLOG | 520300       |                 | 8,400.00             |                      | U       |
| 02/21/2020                               | INEI      | I2018606        |                | MUSC DEPARTMENT OF PATHOLOG | 520300       |                 |                      | -8,400.00            | U       |
| 02/29/2020                               | INEI      | I2016380        |                | PATHOLOGY ASSOCIATES OF LEX | 520300       |                 |                      | -18,125.00           | U       |
| 02/29/2020                               | INEI      | I2016380        |                | PATHOLOGY ASSOCIATES OF LEX | 520300       |                 | 18,125.00            |                      | U       |
| 03/04/2020                               | INEI      | I2016133        |                | FORENSIC SCIENCE NETWORK LL | 520300       |                 | 1,380.00             |                      | U       |
| 03/04/2020                               | INEI      | I2016133        |                | FORENSIC SCIENCE NETWORK LL | 520300       |                 |                      | -1,380.00            | U       |
| 03/31/2020                               | INEI      | I2019104        |                | PATHOLOGY ASSOCIATES OF LEX | 520300       |                 | 10,500.00            |                      | U       |
| 03/31/2020                               | INEI      | I2019104        |                | PATHOLOGY ASSOCIATES OF LEX | 520300       |                 |                      | -10,500.00           | U       |
| 04/30/2020                               | INEI      | I2102776        |                | PATHOLOGY ASSOCIATES OF LEX | 520300       |                 | 10,475.00            |                      | U       |
| 04/30/2020                               | INEI      | I2102776        |                | PATHOLOGY ASSOCIATES OF LEX | 520300       |                 |                      | -10,475.00           | U       |
| 05/31/2020                               | INEI      | I2103032        |                | PATHOLOGY ASSOCIATES OF LEX | 520300       |                 | 9,900.00             |                      | U       |
| 05/31/2020                               | INEI      | I2103032        |                | PATHOLOGY ASSOCIATES OF LEX | 520300       |                 |                      | -9,900.00            | U       |
| ENDING BALANCE: Professional Services    |           |                 |                |                             | 520300       | 310,000.00      | 236,056.90           | 63,943.10            |         |
| BEGINNING BALANCE: Drug Testing Services |           |                 |                |                             | 520302       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                               | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520302       | 100.00          |                      |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | GF / County Ordinary         | 1000         |                 |                      |                      |         |
| ENDING BALANCE:    |           |                 |                | Drug Testing Services        | 520302       | 100.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Infectious Disease Services  | 520305       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET              | 520305       | 100.00          |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | Infectious Disease Services  | 520305       | 100.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Accreditation Services       | 520307       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET              | 520307       | 1,000.00        |                      |                      | U       |
| 01/13/2020         | INNI      | CR200537        |                | INTERNATIONAL ASSOC OF CORO  | 520307       |                 | 500.00               |                      | U       |
| ENDING BALANCE:    |           |                 |                | Accreditation Services       | 520307       | 1,000.00        | 500.00               | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | DNA Testing                  | 520316       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET              | 520316       | 100.00          |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | DNA Testing                  | 520316       | 100.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Technical Services           | 520700       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                   | 520700       | 22,462.00       |                      |                      | U       |
| 02/25/2020         | PORD      | P2003159        |                | OCCUPATIONAL RESEARCH & ASS  | 520700       |                 |                      | 1,000.00             | U       |
| 02/25/2020         | PORD      | P2003159        |                | OCCUPATIONAL RESEARCH & ASS  | 520700       |                 |                      | 8,500.00             | U       |
| 02/25/2020         | PORD      | P2003159        |                | OCCUPATIONAL RESEARCH & ASS  | 520700       |                 |                      | 5,637.00             | U       |
| 02/25/2020         | PORD      | P2003159        |                | OCCUPATIONAL RESEARCH & ASS  | 520700       |                 |                      | 339.00               | U       |
| ENDING BALANCE:    |           |                 |                | Technical Services           | 520700       | 22,462.00       | 0.00                 | 15,476.00            |         |
| BEGINNING BALANCE: |           |                 |                | Technical Currency & Support | 520702       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET              | 520702       | 2,000.00        |                      |                      | U       |
| 07/23/2019         | PORD      | P2001076        |                | LEXIS NEXIS RISK DATA MANAG  | 520702       |                 |                      | 1,926.00             | U       |
| 07/31/2019         | INEI      | I2002982        |                | LEXIS NEXIS RISK DATA MANAG  | 520702       |                 | 1,926.00             |                      | U       |
| 07/31/2019         | INEI      | I2002982        |                | LEXIS NEXIS RISK DATA MANAG  | 520702       |                 |                      | -1,926.00            | U       |
| 05/07/2020         | INNI      | CR200984        |                | CORONERME.COM                | 520702       |                 | 790.00               |                      | U       |
| ENDING BALANCE:    |           |                 |                | Technical Currency & Support | 520702       | 2,000.00        | 2,716.00             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Outside Printing             | 520800       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET              | 520800       | 1,000.00        |                      |                      | U       |
| 08/19/2019         | PORD      | P2001357        |                | PINE PRESS OF LEXINGTON INC  | 520800       |                 |                      | 778.34               | U       |

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| TRANS DATE                         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------------------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                    |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/28/2019                         | INEI      | I2004976        |                | PINE PRESS OF LEXINGTON INC | 520800           |                    | 778.34                  |                         | U          |
| 08/28/2019                         | INEI      | I2004976        |                | PINE PRESS OF LEXINGTON INC | 520800           |                    |                         | -778.34                 | U          |
| ENDING BALANCE: Outside Printing   |           |                 |                |                             | 520800           | 1,000.00           | 778.34                  | 0.00                    |            |
| BEGINNING BALANCE: Office Supplies |           |                 |                |                             | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                         | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521000           | 3,500.00           |                         |                         | U          |
| 07/09/2019                         | ISSU      | U2000181        |                | CORONER                     | 521000           |                    | 23.77                   |                         | U          |
| 07/22/2019                         | ISSU      | U2000376        |                | CORONER                     | 521000           |                    | 2.06                    |                         | U          |
| 08/22/2019                         | ISSU      | U2000896        |                | CORONER                     | 521000           |                    | 15.51                   |                         | U          |
| 08/31/2019                         | JE20      | F2001055        |                | PCard-BRAD CAIN             | 521000           |                    | 344.20                  |                         | U          |
| 08/31/2019                         | JE20      | F2001055        |                | PCard-BRAD CAIN             | 521000           |                    | 36.24                   |                         | U          |
| 08/31/2019                         | JE20      | F2001055        |                | PCard-BRAD CAIN             | 521000           |                    | 67.42                   |                         | U          |
| 09/23/2019                         | ISSU      | U2001435        |                | CORONER                     | 521000           |                    | 3.02                    |                         | U          |
| 09/23/2019                         | ISSU      | U2001436        |                | CORONER                     | 521000           |                    | 17.46                   |                         | U          |
| 09/26/2019                         | ISSU      | U2001509        |                | CORONER                     | 521000           |                    | 31.58                   |                         | U          |
| 09/30/2019                         | JE20      | F2001152        |                | PCard-BRAD CAIN             | 521000           |                    | 84.00                   |                         | U          |
| 10/16/2019                         | ISSU      | U2001878        |                | CORONERS                    | 521000           |                    | 197.12                  |                         | U          |
| 11/30/2019                         | JE20      | F2002059        |                | PCard-BRAD CAIN             | 521000           |                    | 39.43                   |                         | U          |
| 11/30/2019                         | JE20      | F2002059        |                | PCard-BRAD CAIN             | 521000           |                    | 40.56                   |                         | U          |
| 11/30/2019                         | JE20      | F2002059        |                | PCard-BRAD CAIN             | 521000           |                    | 37.55                   |                         | U          |
| 11/30/2019                         | JE20      | F2002059        |                | PCard-BRAD CAIN             | 521000           |                    | 29.76                   |                         | U          |
| 12/31/2019                         | JE20      | F2002086        |                | PCard-BRAD CAIN             | 521000           |                    | 57.44                   |                         | U          |
| 01/15/2020                         | ISSU      | U2003272        |                | CORONER                     | 521000           |                    | 77.01                   |                         | U          |
| 01/27/2020                         | ISSC      | U2003421        |                | CORONER                     | 521000           |                    | -61.50                  |                         | U          |
| 02/24/2020                         | ISSU      | U2003881        |                | CORONERS OFFICE             | 521000           |                    | 5.33                    |                         | U          |
| 02/24/2020                         | ISSU      | U2003882        |                | CORONER                     | 521000           |                    | 15.79                   |                         | U          |
| 03/10/2020                         | INNI      | TR200879        |                | FISHER, MARGARET            | 521000           |                    | 34.84                   |                         | U          |
| 03/17/2020                         | ISSU      | U2004335        |                | CORONER                     | 521000           |                    | 19.44                   |                         | U          |
| 04/24/2020                         | ISSU      | U2004962        |                | CORONER                     | 521000           |                    | 63.57                   |                         | U          |
| 05/08/2020                         | ISSU      | U2005220        |                | CORONER                     | 521000           |                    | 3.40                    |                         | U          |
| 05/12/2020                         | ISSU      | U2005258        |                | CORONER                     | 521000           |                    | 236.66                  |                         | U          |
| 05/31/2020                         | JE20      | F2003801        |                | PCard-BRAD CAIN             | 521000           |                    | 89.77                   |                         | U          |
| 05/31/2020                         | JE20      | F2003801        |                | PCard-BRAD CAIN             | 521000           |                    | 65.67                   |                         | U          |
| ENDING BALANCE: Office Supplies    |           |                 |                |                             | 521000           | 3,500.00           | 1,577.10                | 0.00                    |            |
| BEGINNING BALANCE: Duplicating     |           |                 |                |                             | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                         | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521100           | 1,500.00           |                         |                         | U          |
| 07/31/2019                         | INNI      | I2004444        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 154.85                  |                         | U          |



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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER    | DOCUMENT REF # | DESCRIPTION              | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|--------------------|----------------|--------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                    |                | GF / County Ordinary     | 1000             |                    |                         |                         |            |
| 08/31/2019         | INNI      | I2006311           |                | POLLOCK OFFICE MACHINE   | CO I 521100      |                    | 137.50                  |                         | U          |
| 09/30/2019         | INNI      | I2007379           |                | POLLOCK OFFICE MACHINE   | CO I 521100      |                    | 146.44                  |                         | U          |
| 10/31/2019         | INNI      | I2010888           |                | POLLOCK OFFICE MACHINE   | CO I 521100      |                    | 171.17                  |                         | U          |
| 11/30/2019         | INNI      | I2012588           |                | POLLOCK OFFICE MACHINE   | CO I 521100      |                    | 99.57                   |                         | U          |
| 12/31/2019         | INNI      | I2014595           |                | POLLOCK OFFICE MACHINE   | CO I 521100      |                    | 176.69                  |                         | U          |
| 01/31/2020         | INNI      | I2014633           |                | POLLOCK OFFICE MACHINE   | CO I 521100      |                    | 172.78                  |                         | U          |
| 02/29/2020         | INNI      | I2016213           |                | POLLOCK OFFICE MACHINE   | CO I 521100      |                    | 153.48                  |                         | U          |
| 03/31/2020         | INNI      | I2018253           |                | POLLOCK OFFICE MACHINE   | CO I 521100      |                    | 208.92                  |                         | U          |
| 04/30/2020         | INNI      | I2019787           |                | POLLOCK OFFICE MACHINE   | CO I 521100      |                    | 162.05                  |                         | U          |
| 05/31/2020         | INNI      | I2100970           |                | POLLOCK OFFICE MACHINE   | CO I 521100      |                    | 159.70                  |                         | U          |
| ENDING BALANCE:    |           | Duplicating        |                |                          | 521100           | 1,500.00           | 1,743.15                | 0.00                    |            |
| BEGINNING BALANCE: |           | Operating Supplies |                |                          | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001           |                | FY 19-20 BUDGET          | 521200           | 11,000.00          |                         |                         | U          |
| 07/18/2019         | ISSU      | U2000352           |                | CORONER                  | 521200           |                    | 47.76                   |                         | U          |
| 07/19/2019         | ISSC      | U2000354           |                | CORONER                  | 521200           |                    | -9.02                   |                         | U          |
| 07/25/2019         | ISSU      | U2000465           |                | CORONER                  | 521200           |                    | 21.60                   |                         | U          |
| 08/16/2019         | PORD      | P2001340           |                | PMT OF THE CAROLINAS INC | 521200           |                    |                         | 800.00                  | U          |
| 08/16/2019         | PORD      | P2001340           |                | PMT OF THE CAROLINAS INC | 521200           |                    |                         | 800.00                  | U          |
| 09/15/2019         | INEI      | I2005702           |                | PMT OF THE CAROLINAS INC | 521200           | 800.00             |                         |                         | U          |
| 09/15/2019         | INEI      | I2005702           |                | PMT OF THE CAROLINAS INC | 521200           |                    |                         | -800.00                 | U          |
| 09/15/2019         | INEI      | I2005702           |                | PMT OF THE CAROLINAS INC | 521200           |                    |                         | -800.00                 | U          |
| 09/15/2019         | INEI      | I2005702           |                | PMT OF THE CAROLINAS INC | 521200           | 800.00             |                         |                         | U          |
| 10/16/2019         | ISSU      | U2001877           |                | CORONERS OFFICE          | 521200           |                    | 19.02                   |                         | U          |
| 10/18/2019         | PORD      | P2001839           |                | ULINE INC                | 521200           |                    |                         | 44.94                   | U          |
| 10/18/2019         | PORD      | P2001839           |                | ULINE INC                | 521200           |                    |                         | 85.60                   | U          |
| 10/18/2019         | PORD      | P2001839           |                | ULINE INC                | 521200           |                    |                         | 128.40                  | U          |
| 10/18/2019         | PORD      | P2001839           |                | ULINE INC                | 521200           |                    |                         | 128.40                  | U          |
| 10/18/2019         | PORD      | P2001839           |                | ULINE INC                | 521200           |                    |                         | 93.09                   | U          |
| 10/21/2019         | INEI      | I2008193           |                | ULINE INC                | 521200           |                    |                         | -44.94                  | U          |
| 10/21/2019         | INEI      | I2008193           |                | ULINE INC                | 521200           |                    |                         | -85.60                  | U          |
| 10/21/2019         | INEI      | I2008193           |                | ULINE INC                | 521200           | 122.05             |                         |                         | U          |
| 10/21/2019         | INEI      | I2008193           |                | ULINE INC                | 521200           | 44.94              |                         |                         | U          |
| 10/21/2019         | INEI      | I2008193           |                | ULINE INC                | 521200           |                    |                         | -93.09                  | U          |
| 10/21/2019         | INEI      | I2008193           |                | ULINE INC                | 521200           | 93.09              |                         |                         | U          |
| 10/21/2019         | INEI      | I2008193           |                | ULINE INC                | 521200           |                    |                         | -128.40                 | U          |
| 10/21/2019         | INEI      | I2008193           |                | ULINE INC                | 521200           | 128.40             |                         |                         | U          |
| 10/21/2019         | INEI      | I2008193           |                | ULINE INC                | 521200           |                    |                         | -128.40                 | U          |
| 10/21/2019         | INEI      | I2008193           |                | ULINE INC                | 521200           | 128.40             |                         |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 10/31/2019 | JE20      | F2001569        |                | PCard-BRAD CAIN      | 521200           |                    | 169.94                  |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-BRAD CAIN      | 521200           |                    | 59.42                   |                         | U          |
| 01/15/2020 | ISSU      | U2003271        |                | CORONER              | 521200           |                    | 59.03                   |                         | U          |
| 02/25/2020 | ISSU      | U2003917        |                | CORONER              | 521200           |                    | 60.73                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-BRAD CAIN      | 521200           |                    | 654.10                  |                         | U          |
| 03/11/2020 | PORD      | F2002819        |                | ULINE INC            | 521200           |                    |                         | 181.90                  | U          |
| 03/11/2020 | PORD      | F2002819        |                | ULINE INC            | 521200           |                    |                         | 47.08                   | U          |
| 03/11/2020 | PORD      | F2002819        |                | ULINE INC            | 521200           |                    |                         | 89.88                   | U          |
| 03/11/2020 | PORD      | F2002819        |                | ULINE INC            | 521200           |                    |                         | 205.44                  | U          |
| 03/11/2020 | PORD      | F2002819        |                | ULINE INC            | 521200           |                    |                         | 154.08                  | U          |
| 03/11/2020 | PORD      | F2002819        |                | ULINE INC            | 521200           |                    |                         | 128.40                  | U          |
| 03/17/2020 | ISSU      | U2004336        |                | CORONER              | 521200           |                    | 4.32                    |                         | U          |
| 03/17/2020 | INNI      | CR200878        |                | FISHER, MARGARET     | 521200           |                    | 97.47                   |                         | U          |
| 03/18/2020 | INEI      | I2017209        |                | ULINE INC            | 521200           |                    |                         | -181.90                 | U          |
| 03/18/2020 | INEI      | I2017209        |                | ULINE INC            | 521200           |                    |                         | -47.08                  | U          |
| 03/18/2020 | INEI      | I2017209        |                | ULINE INC            | 521200           |                    | 181.90                  |                         | U          |
| 03/18/2020 | INEI      | I2017209        |                | ULINE INC            | 521200           |                    |                         | -154.08                 | U          |
| 03/18/2020 | INEI      | I2017209        |                | ULINE INC            | 521200           |                    | 205.44                  |                         | U          |
| 03/18/2020 | INEI      | I2017209        |                | ULINE INC            | 521200           |                    |                         | -205.44                 | U          |
| 03/18/2020 | INEI      | I2017209        |                | ULINE INC            | 521200           |                    | 77.04                   |                         | U          |
| 03/18/2020 | INEI      | I2017209        |                | ULINE INC            | 521200           |                    | 154.08                  |                         | U          |
| 03/18/2020 | INEI      | I2017209        |                | ULINE INC            | 521200           |                    | 84.93                   |                         | U          |
| 03/18/2020 | INEI      | I2017209        |                | ULINE INC            | 521200           |                    |                         | -89.88                  | U          |
| 03/19/2020 | PORD      | F2002889        |                | ULINE INC            | 521200           |                    |                         | 497.55                  | U          |
| 03/19/2020 | PORD      | F2002889        |                | ULINE INC            | 521200           |                    |                         | 497.55                  | U          |
| 03/19/2020 | PORD      | F2002889        |                | ULINE INC            | 521200           |                    |                         | 497.55                  | U          |
| 03/19/2020 | PORD      | F2002889        |                | ULINE INC            | 521200           |                    |                         | 128.40                  | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-BRAD CAIN      | 521200           |                    | 1,701.20                |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-BRAD CAIN      | 521200           |                    | 181.56                  |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-BRAD CAIN      | 521200           |                    | 410.84                  |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-BRAD CAIN      | 521200           |                    | 102.72                  |                         | U          |
| 04/06/2020 | ISSU      | U2004653        |                | CORONERS OFFICE      | 521200           |                    | 98.36                   |                         | U          |
| 04/06/2020 | INEI      | I2018598        |                | ULINE INC            | 521200           |                    | 144.91                  |                         | U          |
| 04/06/2020 | INEI      | I2018598        |                | ULINE INC            | 521200           |                    |                         | -128.40                 | U          |
| 04/24/2020 | ISSU      | U2004963        |                | CORONER              | 521200           |                    | 18.22                   |                         | U          |
| 04/27/2020 | INNI      | CR200983        |                | FISHER, MARGARET     | 521200           |                    | 38.36                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-BRAD CAIN      | 521200           |                    | 320.90                  |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-BRAD CAIN      | 521200           |                    | 57.04                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-BRAD CAIN      | 521200           |                    | 787.52                  |                         | U          |
| 04/30/2020 | PORD      | F2003149        |                | ARTISTIC BRONZE INC  | 521200           |                    |                         | 941.60                  | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary      | 1000         |                 |                      |                      |         |
| 05/07/2020   | ISSU      | U2005180        |                | coroner                   | 521200       |                 | 104.88               |                      | U       |
| 05/12/2020   | POCL      | *2001042        |                | Close PO P2002889         | 521200       |                 |                      | -497.55              | U       |
| 05/12/2020   | POCL      | *2001042        |                | Close PO P2002889         | 521200       |                 |                      | -497.55              | U       |
| 05/12/2020   | POCL      | *2001042        |                | Close PO P2002889         | 521200       |                 |                      | -497.55              | U       |
| 05/12/2020   | ISSC      | U2005260        |                | CORONER                   | 521200       |                 | -104.88              |                      | U       |
| 05/14/2020   | INEI      | I2019874        |                | ARTISTIC BRONZE INC       | 521200       |                 |                      | -941.60              | U       |
| 05/14/2020   | INEI      | I2019874        |                | ARTISTIC BRONZE INC       | 521200       |                 | 941.60               |                      | U       |
| 05/31/2020   | JE20      | F2003801        |                | PCard-BRAD CAIN           | 521200       |                 | 161.65               |                      | U       |
| 05/31/2020   | JE20      | F2003801        |                | PCard-BRAD CAIN           | 521200       |                 | 309.23               |                      | U       |
| 05/31/2020   | JE20      | F2003801        |                | PCard-BRAD CAIN           | 521200       |                 | 65.27                |                      | U       |
| 05/31/2020   | JE20      | F2003801        |                | PCard-BRAD CAIN           | 521200       |                 | 297.46               |                      | U       |
| 05/31/2020   | JE20      | F2003801        |                | PCard-BRAD CAIN           | 521200       |                 | 690.14               |                      | U       |
| ENDING BALANCE: Operating Supplies                   |           |                 |                |                           | 521200       | 11,000.00       | 10,331.62            | 128.40               |         |
| BEGINNING BALANCE: Building Repairs & Maintenance    |           |                 |                |                           | 522000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET           | 522000       | 2,000.00        |                      |                      | U       |
| ENDING BALANCE: Building Repairs & Maintenance       |           |                 |                |                           | 522000       | 2,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance |           |                 |                |                           | 522200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET           | 522200       | 500.00          |                      |                      | U       |
| ENDING BALANCE: Small Equip Repairs & Maintenance    |           |                 |                |                           | 522200       | 500.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance     |           |                 |                |                           | 522300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET           | 522300       | 5,500.00        |                      |                      | U       |
| 07/01/2019   | PORD      | F2000442        |                | GENUINE PARTS COMPANY INC | 522300       |                 |                      | 250.00               | U       |
| 07/01/2019   | PORD      | F2000444        |                | JT'S CHRYSLER JEEP DODGE  | 522300       |                 |                      | 500.00               | U       |
| 07/05/2019   | ISSU      | U2000110        |                | CORONER 116548            | 522300       |                 | 4.17                 |                      | U       |
| 09/06/2019   | INEI      | I2005296        |                | JT'S CHRYSLER JEEP DODGE  | 522300       |                 |                      | -321.00              | U       |
| 09/06/2019   | INEI      | I2005296        |                | JT'S CHRYSLER JEEP DODGE  | 522300       |                 | 321.00               |                      | U       |
| 09/06/2019   | INEI      | I2005298        |                | JT'S CHRYSLER JEEP DODGE  | 522300       |                 |                      | -32.87               | U       |
| 09/06/2019   | INEI      | I2005298        |                | JT'S CHRYSLER JEEP DODGE  | 522300       |                 | 32.87                |                      | U       |
| 09/19/2019   | ISSU      | U2001390        |                | FLEET 34828               | 522300       |                 | 495.54               |                      | U       |
| 10/07/2019   | ISSU      | U2001732        |                | FLEET/ CORONER 35968      | 522300       |                 | 604.56               |                      | U       |
| 10/08/2019   | INEI      | I2007369        |                | GENUINE PARTS COMPANY INC | 522300       |                 | 28.45                |                      | U       |
| 10/08/2019   | INEI      | I2007369        |                | GENUINE PARTS COMPANY INC | 522300       |                 |                      | -28.45               | U       |
| 10/09/2019   | ISSU      | U2001782        |                | FLEET/ CORONER 39887      | 522300       |                 | 2.79                 |                      | U       |
| 11/19/2019   | ISSU      | U2002434        |                | CORONER 41082             | 522300       |                 | 4.00                 |                      | U       |

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| TRANS DATE                                     | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/31/2019                                     | ISSU      | U2003033        |                | FLEET CORONER CNTY#34826    | 522300       |                 | 3.08                 |                      | U       |
| 12/31/2019                                     | INEI      | I2012026        |                | GENUINE PARTS COMPANY INC   | 522300       |                 | 29.95                |                      | U       |
| 12/31/2019                                     | INEI      | I2012026        |                | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -29.95               | U       |
| 01/03/2020                                     | ISSU      | U2003082        |                | FLEET CORONER CNTY#34829    | 522300       |                 | 3.08                 |                      | U       |
| 01/03/2020                                     | INEI      | I2012040        |                | GENUINE PARTS COMPANY INC   | 522300       |                 | 5.87                 |                      | U       |
| 01/03/2020                                     | INEI      | I2012040        |                | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -5.87                | U       |
| 01/08/2020                                     | INEI      | I2012613        |                | GENUINE PARTS COMPANY INC   | 522300       |                 | 2.99                 |                      | U       |
| 01/08/2020                                     | INEI      | I2012613        |                | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -2.99                | U       |
| 02/06/2020                                     | ISSU      | U2003644        |                | FLEET/ CORONER              | 522300       |                 | 244.21               |                      | U       |
| 02/10/2020                                     | ISSU      | U2003671        |                | fleet/ coroner 3726         | 522300       |                 | 343.30               |                      | U       |
| 02/13/2020                                     | INEI      | I2014868        |                | GENUINE PARTS COMPANY INC   | 522300       |                 | 86.06                |                      | U       |
| 02/13/2020                                     | INEI      | I2014868        |                | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -86.06               | U       |
| 02/13/2020                                     | INEI      | I2014869        |                | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -2.25                | U       |
| 02/13/2020                                     | INEI      | I2014869        |                | GENUINE PARTS COMPANY INC   | 522300       |                 | 2.25                 |                      | U       |
| 02/14/2020                                     | ISSU      | U2003775        |                | FLEET CORONER CNTY#37208    | 522300       |                 | 37.74                |                      | U       |
| 03/25/2020                                     | ISSU      | U2004442        |                | FLEET/ CORONER              | 522300       |                 | 4.83                 |                      | U       |
| 03/31/2020                                     | JE20      | F2003502        |                | PCard-CASSIE VANN           | 522300       |                 | 72.29                |                      | U       |
| 04/01/2020                                     | ISSU      | U2004580        |                | FLEET-CORONER               | 522300       |                 | 127.57               |                      | U       |
| 04/13/2020                                     | INEI      | I2018555        |                | COLOR ADDIX LLC             | 522300       |                 | 1,475.26             |                      | U       |
| 04/13/2020                                     | INEI      | I2018555        |                | COLOR ADDIX LLC             | 522300       |                 |                      | -1,475.26            | U       |
| 04/13/2020                                     | INEI      | I2018670        |                | GENUINE PARTS COMPANY INC   | 522300       |                 | 27.41                |                      | U       |
| 04/13/2020                                     | INEI      | I2018670        |                | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -27.41               | U       |
| 04/22/2020                                     | CORD      | P2000514        |                | COLOR ADDIX LLC             | 522300       |                 |                      | 1,500.00             | U       |
| 05/01/2020                                     | ISSU      | U2005057        |                | FLEET/ CORONER 41089        | 522300       |                 | 4.00                 |                      | U       |
| 05/07/2020                                     | ISSU      | U2005177        |                | fleet/ coroner 39887        | 522300       |                 | 135.78               |                      | U       |
| 05/31/2020                                     | JE20      | F2003801        |                | PCard-CASSIE VANN           | 522300       |                 | 131.47               |                      | U       |
| ENDING BALANCE: Vehicle Repairs & Maintenance  |           |                 |                |                             | 522300       | 5,500.00        | 4,230.52             | 237.89               |         |
| BEGINNING BALANCE: Building Rental - (In-Kind) |           |                 |                |                             | 523110       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                     | BD01      | L2000001        |                | FY 19-20 BUDGET             | 523110       | 27,944.00       |                      |                      | U       |
| 07/01/2019                                     | JE15      | J2000015        |                | Jul-Sept 19 In-kind Buildin | 523110       |                 | 6,986.00             |                      | U       |
| 10/01/2019                                     | JE15      | J2001101        |                | Oct-Dec 19 In-Kind Building | 523110       |                 | 6,986.00             |                      | U       |
| 01/01/2020                                     | JE15      | J2003395        |                | Jan-Mar 20 In-Kind Building | 523110       |                 | 6,986.00             |                      | U       |
| 04/01/2020                                     | JE15      | J2003396        |                | Apr-Jun 20 In-Kind Building | 523110       |                 | 6,986.00             |                      | U       |
| ENDING BALANCE: Building Rental - (In-Kind)    |           |                 |                |                             | 523110       | 27,944.00       | 27,944.00            | 0.00                 |         |
| BEGINNING BALANCE: Building Insurance          |           |                 |                |                             | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                     | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524000       | 466.00          |                      |                      | U       |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/02/2019  | INNI      | C200431B        |                | SC DIVISION OF GENERAL SERV | 524000       |                 | 465.66               |                      | U       |
| ENDING BALANCE: Building Insurance                  |           |                 |                |                             | 524000       | 466.00          | 465.66               | 0.00                 |         |
| BEGINNING BALANCE: Vehicle Insurance                |           |                 |                |                             | 524100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524100       | 6,825.00        |                      |                      | U       |
| 08/02/2019  | ICNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100       |                 | -6,150.00            |                      | U       |
| 08/02/2019  | INNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100       |                 | 6,150.00             |                      | U       |
| 08/02/2019  | INNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100       |                 | 6,150.00             |                      | U       |
| ENDING BALANCE: Vehicle Insurance                   |           |                 |                |                             | 524100       | 6,825.00        | 6,150.00             | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201       | 2,558.00        |                      |                      | U       |
| 08/02/2019  | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201       |                 | 2,562.00             |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                |                             | 524201       | 2,558.00        | 2,562.00             | 0.00                 |         |
| BEGINNING BALANCE: Surety Bonds                     |           |                 |                |                             | 524202       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524202       | 100.00          |                      |                      | U       |
| ENDING BALANCE: Surety Bonds                        |           |                 |                |                             | 524202       | 100.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Telephone                        |           |                 |                |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525000       | 1,900.00        |                      |                      | U       |
| 07/01/2019  | INNI      | I2000711        |                | COMPORIUM                   | 525000       |                 | 137.35               |                      | U       |
| 08/01/2019  | INNI      | I2002661        |                | COMPORIUM                   | 525000       |                 | 137.35               |                      | U       |
| 09/01/2019  | INNI      | I2004311        |                | COMPORIUM                   | 525000       |                 | 137.35               |                      | U       |
| 10/01/2019  | INNI      | I2005535        |                | COMPORIUM                   | 525000       |                 | 137.32               |                      | U       |
| 11/01/2019  | INNI      | I2007921        |                | COMPORIUM                   | 525000       |                 | 137.32               |                      | U       |
| 12/01/2019  | INNI      | I2010215        |                | COMPORIUM                   | 525000       |                 | 137.32               |                      | U       |
| 01/01/2020  | INNI      | I2011654        |                | COMPORIUM                   | 525000       |                 | 137.32               |                      | U       |
| 02/01/2020  | INNI      | I2012380        |                | COMPORIUM                   | 525000       |                 | 137.35               |                      | U       |
| 03/01/2020  | INNI      | I2014450        |                | COMPORIUM                   | 525000       |                 | 137.35               |                      | U       |
| 04/01/2020  | INNI      | I2017172        |                | COMPORIUM                   | 525000       |                 | 137.35               |                      | U       |
| 05/01/2020  | INNI      | I2018972        |                | COMPORIUM                   | 525000       |                 | 137.35               |                      | U       |
| ENDING BALANCE: Telephone                           |           |                 |                |                             | 525000       | 1,900.00        | 1,510.73             | 0.00                 |         |
| BEGINNING BALANCE: WAN Service Charges              |           |                 |                |                             | 525004       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | INNI      | I2000711        |                | COMPORIUM                   | 525004       |                 | 34.24                |                      | U       |

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| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 08/01/2019                             | INNI      | I2002661        |                | COMPORIUM            | 525004           |                    | 34.24                   |                         | U          |
| 09/01/2019                             | INNI      | I2004311        |                | COMPORIUM            | 525004           |                    | 34.24                   |                         | U          |
| 10/01/2019                             | INNI      | I2005535        |                | COMPORIUM            | 525004           |                    | 34.24                   |                         | U          |
| 11/01/2019                             | INNI      | I2007921        |                | COMPORIUM            | 525004           |                    | 34.24                   |                         | U          |
| 12/01/2019                             | INNI      | I2010215        |                | COMPORIUM            | 525004           |                    | 34.24                   |                         | U          |
| 01/01/2020                             | INNI      | I2011654        |                | COMPORIUM            | 525004           |                    | 34.24                   |                         | U          |
| 02/01/2020                             | INNI      | I2012380        |                | COMPORIUM            | 525004           |                    | 38.29                   |                         | U          |
| 03/01/2020                             | INNI      | I2014450        |                | COMPORIUM            | 525004           |                    | 38.29                   |                         | U          |
| 04/01/2020                             | INNI      | I2017172        |                | COMPORIUM            | 525004           |                    | 38.29                   |                         | U          |
| 05/01/2020                             | INNI      | I2018972        |                | COMPORIUM            | 525004           |                    | 38.29                   |                         | U          |
| ENDING BALANCE: WAN Service Charges    |           |                 |                |                      | 525004           | 0.00               | 392.84                  | 0.00                    |            |
| BEGINNING BALANCE: Smart Phone Charges |           |                 |                |                      | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                             | BD01      | L2000001        |                | FY 19-20 BUDGET      | 525021           | 9,984.00           |                         |                         | U          |
| 07/01/2019                             | PORD      | P2000649        |                | VERIZON WIRELESS     | 525021           |                    |                         | 9,984.00                | U          |
| 07/23/2019                             | INEI      | I2003751        |                | VERIZON WIRELESS     | 525021           |                    | 813.43                  |                         | U          |
| 07/23/2019                             | INEI      | I2003751        |                | VERIZON WIRELESS     | 525021           |                    |                         | -813.43                 | U          |
| 08/23/2019                             | INEI      | I2005523        |                | VERIZON WIRELESS     | 525021           |                    | 813.43                  |                         | U          |
| 08/23/2019                             | INEI      | I2005523        |                | VERIZON WIRELESS     | 525021           |                    |                         | -813.43                 | U          |
| 09/23/2019                             | INEI      | I2007970        |                | VERIZON WIRELESS     | 525021           |                    | 813.43                  |                         | U          |
| 09/23/2019                             | INEI      | I2007970        |                | VERIZON WIRELESS     | 525021           |                    |                         | -813.43                 | U          |
| 10/23/2019                             | INEI      | I2009233        |                | VERIZON WIRELESS     | 525021           |                    | 814.47                  |                         | U          |
| 10/23/2019                             | INEI      | I2009233        |                | VERIZON WIRELESS     | 525021           |                    |                         | -814.47                 | U          |
| 11/23/2019                             | INEI      | I2010225        |                | VERIZON WIRELESS     | 525021           |                    | 814.98                  |                         | U          |
| 11/23/2019                             | INEI      | I2010225        |                | VERIZON WIRELESS     | 525021           |                    |                         | -814.98                 | U          |
| 12/23/2019                             | INEI      | I2011840        |                | VERIZON WIRELESS     | 525021           |                    | 817.39                  |                         | U          |
| 12/23/2019                             | INEI      | I2011840        |                | VERIZON WIRELESS     | 525021           |                    |                         | -817.39                 | U          |
| 01/23/2020                             | INEI      | I2013981        |                | VERIZON WIRELESS     | 525021           |                    |                         | -811.35                 | U          |
| 01/23/2020                             | INEI      | I2013981        |                | VERIZON WIRELESS     | 525021           |                    | 811.35                  |                         | U          |
| 02/23/2020                             | INEI      | I2016366        |                | VERIZON WIRELESS     | 525021           |                    | 811.35                  |                         | U          |
| 02/23/2020                             | INEI      | I2016366        |                | VERIZON WIRELESS     | 525021           |                    |                         | -811.35                 | U          |
| 03/23/2020                             | INEI      | I2018431        |                | VERIZON WIRELESS     | 525021           |                    | 811.35                  |                         | U          |
| 03/23/2020                             | INEI      | I2018431        |                | VERIZON WIRELESS     | 525021           |                    |                         | -811.35                 | U          |
| 04/23/2020                             | INEI      | I2019758        |                | VERIZON WIRELESS     | 525021           |                    | 809.14                  |                         | U          |
| 04/23/2020                             | INEI      | I2019758        |                | VERIZON WIRELESS     | 525021           |                    |                         | -809.14                 | U          |
| 05/23/2020                             | INEI      | I2100877        |                | VERIZON WIRELESS     | 525021           |                    | 809.14                  |                         | U          |
| 05/23/2020                             | INEI      | I2100877        |                | VERIZON WIRELESS     | 525021           |                    |                         | -809.14                 | U          |
| ENDING BALANCE: Smart Phone Charges    |           |                 |                |                      | 525021           | 9,984.00           | 8,939.46                | 1,044.54                |            |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: 800 MHz Radio Service Charges       |           |                 |                |                      | 525030           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET      | 525030           | 9,139.00           |                         |                         | U          |
| 07/01/2019   | PORD      | P2000648        |                | MOTOROLA INC         | 525030           |                    |                         | 9,139.00                | U          |
| 07/01/2019   | INEI      | I2002583        |                | MOTOROLA INC         | 525030           |                    | 723.49                  |                         | U          |
| 07/01/2019   | INEI      | I2002583        |                | MOTOROLA INC         | 525030           |                    |                         | -723.49                 | U          |
| 08/01/2019   | INEI      | I2004677        |                | MOTOROLA INC         | 525030           |                    | 723.49                  |                         | U          |
| 08/01/2019   | INEI      | I2004677        |                | MOTOROLA INC         | 525030           |                    |                         | -723.49                 | U          |
| 09/01/2019   | INEI      | I2004699        |                | MOTOROLA INC         | 525030           |                    | 723.49                  |                         | U          |
| 09/01/2019   | INEI      | I2004699        |                | MOTOROLA INC         | 525030           |                    |                         | -723.49                 | U          |
| 10/01/2019   | INEI      | I2006718        |                | MOTOROLA INC         | 525030           |                    | 723.49                  |                         | U          |
| 10/01/2019   | INEI      | I2006718        |                | MOTOROLA INC         | 525030           |                    |                         | -723.49                 | U          |
| 11/01/2019   | INEI      | I2008358        |                | MOTOROLA INC         | 525030           |                    | 723.49                  |                         | U          |
| 11/01/2019   | INEI      | I2008358        |                | MOTOROLA INC         | 525030           |                    |                         | -723.49                 | U          |
| 12/01/2019   | INEI      | I2011491        |                | MOTOROLA INC         | 525030           |                    | 723.49                  |                         | U          |
| 12/01/2019   | INEI      | I2011491        |                | MOTOROLA INC         | 525030           |                    |                         | -723.49                 | U          |
| 01/01/2020   | INEI      | I2013442        |                | MOTOROLA INC         | 525030           |                    | 723.49                  |                         | U          |
| 01/01/2020   | INEI      | I2013442        |                | MOTOROLA INC         | 525030           |                    |                         | -723.49                 | U          |
| 02/01/2020   | INEI      | I2013488        |                | MOTOROLA INC         | 525030           |                    | 723.49                  |                         | U          |
| 02/01/2020   | INEI      | I2013488        |                | MOTOROLA INC         | 525030           |                    |                         | -723.49                 | U          |
| 03/01/2020   | INEI      | I2018120        |                | MOTOROLA INC         | 525030           |                    | 723.49                  |                         | U          |
| 03/01/2020   | INEI      | I2018120        |                | MOTOROLA INC         | 525030           |                    |                         | -723.49                 | U          |
| 04/01/2020   | INEI      | I2019118        |                | MOTOROLA INC         | 525030           |                    | 723.49                  |                         | U          |
| 04/01/2020   | INEI      | I2019118        |                | MOTOROLA INC         | 525030           |                    |                         | -723.49                 | U          |
| 05/01/2020   | INEI      | I2019177        |                | MOTOROLA INC         | 525030           |                    | 723.49                  |                         | U          |
| 05/01/2020   | INEI      | I2019177        |                | MOTOROLA INC         | 525030           |                    |                         | -723.49                 | U          |
| ENDING BALANCE: 800 MHz Radio Service Charges          |           |                 |                |                      | 525030           | 9,139.00           | 7,958.39                | 1,180.61                |            |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts |           |                 |                |                      | 525031           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET      | 525031           | 1,059.00           |                         |                         | U          |
| 07/01/2019   | PORD      | P2001170        |                | MOTOROLA INC         | 525031           |                    |                         | 470.40                  | U          |
| 07/19/2019   | CNEI      | A0486557        | I2001164       | MOTOROLA INC         | 525031           |                    | -839.04                 |                         | U          |
| 07/19/2019   | INNI      | I2001294        |                | MOTOROLA INC         | 525031           |                    | 839.04                  |                         | U          |
| 07/19/2019   | INEI      | I2009202        |                | MOTOROLA INC         | 525031           |                    | 470.40                  |                         | U          |
| 07/19/2019   | INEI      | I2009202        |                | MOTOROLA INC         | 525031           |                    |                         | -470.40                 | U          |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts    |           |                 |                |                      | 525031           | 1,059.00           | 470.40                  | 0.00                    |            |
| BEGINNING BALANCE: E-mail Service Charges              |           |                 |                |                      | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET      | 525041           | 1,677.00           |                         |                         | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER        | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|------------------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                        |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/23/2019   | INNI      | I2002542               |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 161.25                  |                         | U          |
| 09/23/2019   | INNI      | I2006310               |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 150.50                  |                         | U          |
| 09/26/2019   | INNI      | I2005145               |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 150.50                  |                         | U          |
| 10/22/2019   | INNI      | I2008265               |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 150.50                  |                         | U          |
| 01/02/2020   | INNI      | I2010496               |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 150.50                  |                         | U          |
| 01/02/2020   | INNI      | I2010518               |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 150.50                  |                         | U          |
| 01/27/2020   | INNI      | I2012921               |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 150.50                  |                         | U          |
| 02/24/2020   | INNI      | I2014803               |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 150.50                  |                         | U          |
| 03/26/2020   | INNI      | I2018156               |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 150.50                  |                         | U          |
| 04/24/2020   | INNI      | I2018478               |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 150.50                  |                         | U          |
| 05/26/2020   | INNI      | I2019714               |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 150.50                  |                         | U          |
| ENDING BALANCE:  |           | E-mail Service Charges |                |                             | 525041           | 1,677.00           | 1,666.25                | 0.00                    |            |
| BEGINNING BALANCE: Postage                             |           |                        |                |                             | 525100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001               |                | FY 19-20 BUDGET             | 525100           | 1,500.00           |                         |                         | U          |
| 07/31/2019   | FT01      | J2000358               |                | JUN 19 POSTAGE              | 525100           |                    | 79.29                   |                         | U          |
| 08/31/2019   | JE15      | J2002098               |                | AUG 19 POSTAGE CORRECTION   | 525100           |                    | 131.48                  |                         | U          |
| 09/30/2019   | FT01      | J2001072               |                | SEP 19 POSTAGE              | 525100           |                    | 107.76                  |                         | U          |
| 10/31/2019   | FT01      | J2001780               |                | OCT 19 POSTAGE              | 525100           |                    | 98.22                   |                         | U          |
| 11/30/2019   | FT01      | J2001781               |                | NOV 19 POSTAGE              | 525100           |                    | 63.76                   |                         | U          |
| 12/31/2019   | FT01      | J2002099               |                | DEC 19 POSTAGE              | 525100           |                    | 101.65                  |                         | U          |
| 01/31/2020   | FT01      | J2002446               |                | JAN 20 POSTAGE              | 525100           |                    | 118.91                  |                         | U          |
| 02/29/2020   | FT01      | J2002991               |                | FEB 20 POSTAGE              | 525100           |                    | 88.14                   |                         | U          |
| 03/31/2020   | FT01      | J2003128               |                | MAR 20 POSTAGE              | 525100           |                    | 87.45                   |                         | U          |
| 04/30/2020   | FT01      | J2003445               |                | APR 20 POSTAGE              | 525100           |                    | 96.53                   |                         | U          |
| 05/31/2020   | FT01      | J2004065               |                | MAY 20 POSTAGE              | 525100           |                    | 136.96                  |                         | U          |
| ENDING BALANCE:  |           | Postage                |                |                             | 525100           | 1,500.00           | 1,110.15                | 0.00                    |            |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                        |                |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001               |                | FY 19-20 BUDGET             | 525210           | 8,500.00           |                         |                         | U          |
| 07/11/2019   | INNI      | TR24821                |                | INTERNATIONAL ASSOC OF CORO | 525210           |                    | 485.00                  |                         | U          |
| 07/11/2019   | INNI      | TR24821A               |                | BERRY, CANDACE              | 525210           |                    | 1,603.67                |                         | U          |
| 07/26/2019   | INNI      | EX24821                |                | BERRY, CANDACE              | 525210           |                    | 50.41                   |                         | U          |
| 08/29/2019   | INNI      | CR200261               |                | FISHER, MARGARET            | 525210           |                    | 42.80                   |                         | U          |
| 09/05/2019   | INNI      | CR200262               |                | USC - CHILDRENS LAW OFFICE  | 525210           |                    | 15.00                   |                         | U          |
| 01/03/2020   | INNI      | CR200510               |                | SC CORONERS ASSOCIATION     | 525210           |                    | 50.00                   |                         | U          |
| 01/23/2020   | INNI      | CR200702               |                | SC CORONERS ASSOCIATION     | 525210           |                    | 25.00                   |                         | U          |
| 01/31/2020   | INNI      | CR200737               |                | FISHER, MARGARET            | 525210           |                    | 39.58                   |                         | U          |



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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | GF / County Ordinary                | 1000         |                 |                      |                      |         |
| ENDING BALANCE:    |           |                 |                | Conference, Meeting & Training Exp. | 525210       | 8,500.00        | 2,311.46             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Subscriptions, Dues, & Books        | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 525230       | 3,500.00        |                      |                      | U       |
| 07/10/2019         | INNI      | CR200029        |                | SC LAW ENFORCEMENT OFFICERS         | 525230       |                 | 330.00               |                      | U       |
| 07/31/2019         | JE20      | F2000655        |                | PCard-BRAD CAIN                     | 525230       |                 | 141.20               |                      | U       |
| 09/10/2019         | PORD      | F2001512        |                | CORONERME.COM                       | 525230       |                 |                      | 395.00               | U       |
| 09/11/2019         | INEI      | I2005392        |                | CORONERME.COM                       | 525230       |                 | 395.00               |                      | U       |
| 09/11/2019         | INEI      | I2005392        |                | CORONERME.COM                       | 525230       |                 |                      | -395.00              | U       |
| 10/31/2019         | JE20      | F2001569        |                | PCard-BRAD CAIN                     | 525230       |                 | 312.00               |                      | U       |
| 11/06/2019         | INNI      | CR200544        |                | AMERICAN BOARD OF MEDICOLEG         | 525230       |                 | 300.00               |                      | U       |
| 01/29/2020         | INNI      | CR200720        |                | LEX CO LAW ENFORCEMENT OFFI         | 525230       |                 | 220.00               |                      | U       |
| 01/29/2020         | INNI      | CR200722        |                | SC CORONERS ASSOCIATION             | 525230       |                 | 200.00               |                      | U       |
| ENDING BALANCE:    |           |                 |                | Subscriptions, Dues, & Books        | 525230       | 3,500.00        | 1,898.20             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Personal Mileage Reimbursement      | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 525240       | 100.00          |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | Personal Mileage Reimbursement      | 525240       | 100.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Motor Pool Reimbursement            | 525250       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 525250       | 100.00          |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | Motor Pool Reimbursement            | 525250       | 100.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Util / Coroner                      | 525380       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 525380       | 14,100.00       |                      |                      | U       |
| 07/10/2019         | INNI      | I2002054        |                | TOWN OF LEXINGTON                   | 525380       |                 | 156.84               |                      | U       |
| 07/10/2019         | INNI      | I2002068        |                | TOWN OF LEXINGTON                   | 525380       |                 | 49.90                |                      | U       |
| 07/11/2019         | INNI      | I2001475        |                | DOMINION ENERY SOUTH CAROLI         | 525380       |                 | 383.62               |                      | U       |
| 07/11/2019         | INNI      | I2001475        |                | DOMINION ENERY SOUTH CAROLI         | 525380       |                 | 345.19               |                      | U       |
| 08/09/2019         | INNI      | I2004144        |                | TOWN OF LEXINGTON                   | 525380       |                 | 146.74               |                      | U       |
| 08/09/2019         | INNI      | I2004228        |                | TOWN OF LEXINGTON                   | 525380       |                 | 45.09                |                      | U       |
| 08/12/2019         | INNI      | I2002809        |                | DOMINION ENERY SOUTH CAROLI         | 525380       |                 | 385.77               |                      | U       |
| 08/12/2019         | INNI      | I2002809        |                | DOMINION ENERY SOUTH CAROLI         | 525380       |                 | 488.19               |                      | U       |
| 09/10/2019         | INNI      | I2005029        |                | DOMINION ENERY SOUTH CAROLI         | 525380       |                 | 440.02               |                      | U       |
| 09/10/2019         | INNI      | I2005029        |                | DOMINION ENERY SOUTH CAROLI         | 525380       |                 | 335.34               |                      | U       |
| 09/12/2019         | INNI      | I2006124        |                | TOWN OF LEXINGTON                   | 525380       |                 | 158.05               |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF #   | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                  | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/12/2019         | INNI      | I2006137        |                  | TOWN OF LEXINGTON           | 525380           |                    | 48.93                   |                         | U          |
| 10/02/2019         | INNI      | I2007828        |                  | TOWN OF LEXINGTON           | 525380           |                    | 47.01                   |                         | U          |
| 10/09/2019         | INNI      | I2006950        |                  | DOMINION ENERY SOUTH CAROLI | 525380           |                    | 382.48                  |                         | U          |
| 10/09/2019         | INNI      | I2006950        |                  | DOMINION ENERY SOUTH CAROLI | 525380           |                    | 308.53                  |                         | U          |
| 10/10/2019         | INNI      | I2007784        |                  | TOWN OF LEXINGTON           | 525380           |                    | 134.21                  |                         | U          |
| 11/06/2019         | INNI      | I2008513        |                  | DOMINION ENERY SOUTH CAROLI | 525380           |                    | 344.30                  |                         | U          |
| 11/06/2019         | INNI      | I2008513        |                  | DOMINION ENERY SOUTH CAROLI | 525380           |                    | 307.00                  |                         | U          |
| 11/08/2019         | INNI      | I2009562        |                  | TOWN OF LEXINGTON           | 525380           |                    | 63.92                   |                         | U          |
| 11/08/2019         | INNI      | I2009604        |                  | TOWN OF LEXINGTON           | 525380           |                    | 47.97                   |                         | U          |
| 12/09/2019         | INNI      | I2010622        |                  | DOMINION ENERY SOUTH CAROLI | 525380           |                    | 370.73                  |                         | U          |
| 12/09/2019         | INNI      | I2010622        |                  | DOMINION ENERY SOUTH CAROLI | 525380           |                    | 285.53                  |                         | U          |
| 12/10/2019         | INNI      | I2011647        |                  | TOWN OF LEXINGTON           | 525380           |                    | 8.16                    |                         | U          |
| 12/10/2019         | INNI      | I2011705        |                  | TOWN OF LEXINGTON           | 525380           |                    | 46.04                   |                         | U          |
| 01/09/2020         | INNI      | I2012086        |                  | DOMINION ENERY SOUTH CAROLI | 525380           |                    | 473.31                  |                         | U          |
| 01/09/2020         | INNI      | I2012086        |                  | DOMINION ENERY SOUTH CAROLI | 525380           |                    | 336.98                  |                         | U          |
| 01/20/2020         | INNI      | I2013473        |                  | TOWN OF LEXINGTON           | 525380           |                    | 8.57                    |                         | U          |
| 01/20/2020         | INNI      | I2013513        |                  | TOWN OF LEXINGTON           | 525380           |                    | 46.04                   |                         | U          |
| 02/03/2020         | INNI      | I2015205        |                  | TOWN OF LEXINGTON           | 525380           |                    | 8.16                    |                         | U          |
| 02/03/2020         | INNI      | I2015278        |                  | TOWN OF LEXINGTON           | 525380           |                    | 47.97                   |                         | U          |
| 02/21/2020         | CNNI      | A0493358        | I2013473         | TOWN OF LEXINGTON           | 525380           |                    | -8.57                   |                         | U          |
| 02/21/2020         | CNNI      | A0493358        | I2013513         | TOWN OF LEXINGTON           | 525380           |                    | -46.04                  |                         | U          |
| 02/21/2020         | INNI      | I2013597        |                  | TOWN OF LEXINGTON           | 525380           |                    | 8.57                    |                         | U          |
| 02/21/2020         | INNI      | I2013607        |                  | TOWN OF LEXINGTON           | 525380           |                    | 46.04                   |                         | U          |
| 03/05/2020         | INNI      | I2014584        |                  | DOMINION ENERY SOUTH CAROLI | 525380           |                    | 291.08                  |                         | U          |
| 03/05/2020         | INNI      | I2014584        |                  | DOMINION ENERY SOUTH CAROLI | 525380           |                    | 426.48                  |                         | U          |
| 03/05/2020         | INNI      | I2017396        |                  | TOWN OF LEXINGTON           | 525380           |                    | 8.57                    |                         | U          |
| 03/11/2020         | INNI      | I2015949        |                  | DOMINION ENERY SOUTH CAROLI | 525380           |                    | 419.18                  |                         | U          |
| 03/11/2020         | INNI      | I2015949        |                  | DOMINION ENERY SOUTH CAROLI | 525380           |                    | 306.26                  |                         | U          |
| 04/01/2020         | INNI      | I2019226        |                  | TOWN OF LEXINGTON           | 525380           |                    | 8.16                    |                         | U          |
| 04/01/2020         | INNI      | I2019242        |                  | TOWN OF LEXINGTON           | 525380           |                    | 47.01                   |                         | U          |
| 04/08/2020         | INNI      | I2018094        |                  | DOMINION ENERY SOUTH CAROLI | 525380           |                    | 289.69                  |                         | U          |
| 04/08/2020         | INNI      | I2018094        |                  | DOMINION ENERY SOUTH CAROLI | 525380           |                    | 367.58                  |                         | U          |
| 05/01/2020         | INNI      | I2020843        |                  | TOWN OF LEXINGTON           | 525380           |                    | 8.57                    |                         | U          |
| 05/01/2020         | INNI      | I2020861        |                  | TOWN OF LEXINGTON           | 525380           |                    | 50.85                   |                         | U          |
| 05/08/2020         | INNI      | I2019764        |                  | DOMINION ENERY SOUTH CAROLI | 525380           |                    | 261.51                  |                         | U          |
| 05/08/2020         | INNI      | I2019764        |                  | DOMINION ENERY SOUTH CAROLI | 525380           |                    | 301.71                  |                         | U          |
| ENDING BALANCE:    |           |                 | Util / Coroner   |                             | 525380           | 14,100.00          | 9,037.24                | 0.00                    |            |
| BEGINNING BALANCE: |           |                 | Gas, Fuel, & Oil |                             | 525400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                  | FY 19-20 BUDGET             | 525400           | 15,000.00          |                         |                         | U          |

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| TRANS DATE                              | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 07/31/2019                              | FT01      | J2000655        |                | JULY 19 OIL USAGE       | 525400           |                    | 15.25                   |                         | U          |
| 07/31/2019                              | FT01      | J2000686        |                | JULY 19 FUEL USAGE      | 525400           |                    | 345.87                  |                         | U          |
| 08/31/2019                              | FT01      | J2001032        |                | AUGUST 19 FUEL USAGE    | 525400           |                    | 988.84                  |                         | U          |
| 09/30/2019                              | FT01      | J2001134        |                | SEPTEMBER 19 FUEL USAGE | 525400           |                    | 863.38                  |                         | U          |
| 10/31/2019                              | FT01      | J2001753        |                | OCTOBER 19 FUEL USAGE   | 525400           |                    | 1,038.87                |                         | U          |
| 10/31/2019                              | FT01      | J2001779        |                | OCTOBER 19 OIL USAGE    | 525400           |                    | 33.54                   |                         | U          |
| 11/30/2019                              | FT01      | J2002073        |                | NOVEMBER 19 FUEL USAGE  | 525400           |                    | 914.74                  |                         | U          |
| 11/30/2019                              | FT01      | J2002079        |                | NOVEMBER 19 OIL USAGE   | 525400           |                    | 20.75                   |                         | U          |
| 12/31/2019                              | FT01      | J2002428        |                | DECEMBER 19 FUEL USAGE  | 525400           |                    | 1,115.19                |                         | U          |
| 12/31/2019                              | FT01      | J2002448        |                | DECEMBER 19 OIL USAGE   | 525400           |                    | 11.99                   |                         | U          |
| 01/31/2020                              | FT01      | J2002778        |                | JAN 20 FUEL USAGE       | 525400           |                    | 983.15                  |                         | U          |
| 01/31/2020                              | FT01      | J2002788        |                | JANUARY 20 OIL USAGE    | 525400           |                    | 30.29                   |                         | U          |
| 02/29/2020                              | FT01      | J2003112        |                | FEBRUARY 20 FUEL USAGE  | 525400           |                    | 1,126.36                |                         | U          |
| 02/29/2020                              | FT01      | J2003113        |                | FEB 20 OIL USAGE        | 525400           |                    | 90.75                   |                         | U          |
| 03/31/2020                              | FT01      | J2003423        |                | MARCH 20 OIL USAGE      | 525400           |                    | 15.07                   |                         | U          |
| 03/31/2020                              | FT01      | J2003429        |                | MARCH 20 FUEL USAGE     | 525400           |                    | 737.76                  |                         | U          |
| 04/30/2020                              | FT01      | J2003742        |                | APRIL 20 FUEL USAGE     | 525400           |                    | 558.87                  |                         | U          |
| 05/31/2020                              | FT01      | J2100003        |                | MAY 20 FLUIDS REPORTS   | 525400           |                    | 6.14                    |                         | U          |
| 05/31/2020                              | FT01      | J2100011        |                | MAY 20 FUEL USAGE       | 525400           |                    | 357.96                  |                         | U          |
| 05/31/2020                              | FT01      | J2100013        |                | MAY 20 OIL USAGE        | 525400           |                    | 42.02                   |                         | U          |
| ENDING BALANCE: Gas, Fuel, & Oil        |           |                 |                |                         | 525400           | 15,000.00          | 9,296.79                | 0.00                    |            |
| BEGINNING BALANCE: Small Equipment Fuel |           |                 |                |                         | 525405           | 0.00               | 0.00                    | 0.00                    |            |
| 04/27/2020                              | INNI      | CR200983        |                | FISHER, MARGARET        | 525405           |                    | 27.41                   |                         | U          |
| ENDING BALANCE: Small Equipment Fuel    |           |                 |                |                         | 525405           | 0.00               | 27.41                   | 0.00                    |            |
| BEGINNING BALANCE: Uniforms & Clothing  |           |                 |                |                         | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                              | BD01      | L2000001        |                | FY 19-20 BUDGET         | 525600           | 7,000.00           |                         |                         | U          |
| 07/31/2019                              | JE20      | F2000655        |                | PCard-BRAD CAIN         | 525600           |                    | 19.24                   |                         | U          |
| 08/08/2019                              | PORD      | P2001259        |                | US PATRIOT, LLC         | 525600           |                    |                         | 192.60                  | U          |
| 08/08/2019                              | PORD      | P2001259        |                | US PATRIOT, LLC         | 525600           |                    |                         | 192.60                  | U          |
| 08/21/2019                              | INEI      | I2009628        |                | US PATRIOT, LLC         | 525600           |                    | 96.30                   |                         | U          |
| 08/21/2019                              | INEI      | I2009628        |                | US PATRIOT, LLC         | 525600           |                    |                         | -96.30                  | U          |
| 08/21/2019                              | INEI      | I2009628        |                | US PATRIOT, LLC         | 525600           |                    |                         | -192.60                 | U          |
| 08/21/2019                              | INEI      | I2009628        |                | US PATRIOT, LLC         | 525600           |                    | 192.60                  |                         | U          |
| 08/21/2019                              | INEI      | I2009629        |                | US PATRIOT, LLC         | 525600           |                    | 96.30                   |                         | U          |
| 08/21/2019                              | INEI      | I2009629        |                | US PATRIOT, LLC         | 525600           |                    |                         | -96.30                  | U          |
| 10/31/2019                              | JE20      | F2001569        |                | PCard-BRAD CAIN         | 525600           |                    | 48.76                   |                         | U          |

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|---------------------------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                       |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/31/2020                            | INNI      | CR200736        |                | FISHER, MARGARET            | 525600           |                    | 54.39                   |                         | U          |
| 02/28/2020                            | PORD      | P2002742        |                | US PATRIOT, LLC             | 525600           |                    |                         | 1,737.68                | U          |
| 02/28/2020                            | PORD      | P2002742        |                | US PATRIOT, LLC             | 525600           |                    |                         | 186.95                  | U          |
| 02/28/2020                            | PORD      | P2002742        |                | US PATRIOT, LLC             | 525600           |                    |                         | 256.71                  | U          |
| 02/28/2020                            | PORD      | P2002742        |                | US PATRIOT, LLC             | 525600           |                    |                         | 192.60                  | U          |
| 02/28/2020                            | PORD      | P2002742        |                | US PATRIOT, LLC             | 525600           |                    |                         | 288.58                  | U          |
| 02/28/2020                            | PORD      | P2002742        |                | US PATRIOT, LLC             | 525600           |                    |                         | 480.97                  | U          |
| 03/02/2020                            | PORD      | P2002745        |                | EIDSON'S CUSTOM EMBROIDERY  | 525600           |                    |                         | 68.48                   | U          |
| 03/02/2020                            | PORD      | P2002745        |                | EIDSON'S CUSTOM EMBROIDERY  | 525600           |                    |                         | 273.92                  | U          |
| 03/02/2020                            | PORD      | P2002745        |                | EIDSON'S CUSTOM EMBROIDERY  | 525600           |                    |                         | 17.12                   | U          |
| 04/07/2020                            | INEI      | I2021173        |                | US PATRIOT, LLC             | 525600           |                    |                         | -192.39                 | U          |
| 04/07/2020                            | INEI      | I2021173        |                | US PATRIOT, LLC             | 525600           |                    | 96.30                   |                         | U          |
| 04/07/2020                            | INEI      | I2021173        |                | US PATRIOT, LLC             | 525600           |                    |                         | -96.30                  | U          |
| 04/07/2020                            | INEI      | I2021173        |                | US PATRIOT, LLC             | 525600           |                    | 480.97                  |                         | U          |
| 04/07/2020                            | INEI      | I2021173        |                | US PATRIOT, LLC             | 525600           |                    |                         | 0.00                    | U          |
| 04/07/2020                            | INEI      | I2021173        |                | US PATRIOT, LLC             | 525600           |                    | 192.39                  |                         | U          |
| 04/07/2020                            | INEI      | I2021173        |                | US PATRIOT, LLC             | 525600           |                    |                         | -480.97                 | U          |
| 04/07/2020                            | INEI      | I2021173        |                | US PATRIOT, LLC             | 525600           |                    | 140.21                  |                         | U          |
| 04/07/2020                            | INEI      | I2021173        |                | US PATRIOT, LLC             | 525600           |                    | 256.70                  |                         | U          |
| 04/07/2020                            | INEI      | I2021173        |                | US PATRIOT, LLC             | 525600           |                    |                         | -256.71                 | U          |
| 04/07/2020                            | INEI      | I2021173        |                | US PATRIOT, LLC             | 525600           |                    | 1,427.38                |                         | U          |
| 04/07/2020                            | INEI      | I2021173        |                | US PATRIOT, LLC             | 525600           |                    |                         | -1,427.38               | U          |
| 04/28/2020                            | INEI      | I2021171        |                | US PATRIOT, LLC             | 525600           |                    |                         | -96.30                  | U          |
| 04/28/2020                            | INEI      | I2021171        |                | US PATRIOT, LLC             | 525600           |                    | 96.30                   |                         | U          |
| 04/28/2020                            | INEI      | I2021172        |                | US PATRIOT, LLC             | 525600           |                    |                         | -96.19                  | U          |
| 04/28/2020                            | INEI      | I2021172        |                | US PATRIOT, LLC             | 525600           |                    | 96.19                   |                         | U          |
| 04/28/2020                            | INEI      | I2021172        |                | US PATRIOT, LLC             | 525600           |                    |                         | 0.00                    | U          |
| 04/28/2020                            | INEI      | I2021172        |                | US PATRIOT, LLC             | 525600           |                    | 46.74                   |                         | U          |
| 04/28/2020                            | INEI      | I2021172        |                | US PATRIOT, LLC             | 525600           |                    | 62.06                   |                         | U          |
| 04/28/2020                            | INEI      | I2021172        |                | US PATRIOT, LLC             | 525600           |                    |                         | -62.06                  | U          |
| 05/18/2020                            | INEI      | I2021169        |                | US PATRIOT, LLC             | 525600           |                    | 186.18                  |                         | U          |
| 05/18/2020                            | INEI      | I2021169        |                | US PATRIOT, LLC             | 525600           |                    |                         | -186.18                 | U          |
| 05/18/2020                            | INEI      | I2021170        |                | US PATRIOT, LLC             | 525600           |                    | 62.06                   |                         | U          |
| 05/18/2020                            | INEI      | I2021170        |                | US PATRIOT, LLC             | 525600           |                    |                         | -0.77                   | U          |
| ENDING BALANCE: Uniforms & Clothing   |           |                 |                |                             | 525600           | 7,000.00           | 3,651.07                | 607.76                  |            |
| BEGINNING BALANCE: Licenses & Permits |           |                 |                |                             | 526500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                            | BD01      | L2000001        |                | FY 19-20 BUDGET             | 526500           | 600.00             |                         |                         | U          |
| 07/17/2019                            | INNI      | C200073         |                | SC DEPARTMENT OF HEALTH & E | 526500           |                    | 12.00                   |                         | U          |

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|---------------------------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                       |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/31/2019                            | INNI      | CR200122        |                | SC DEPARTMENT OF HEALTH & E | 526500           |                    | 12.00                   |                         | U          |
| 08/13/2019                            | INNI      | CR200200        |                | SC DEPARTMENT OF HEALTH & E | 526500           |                    | 24.00                   |                         | U          |
| 09/26/2019                            | INNI      | C200365A        |                | SC DEPARTMENT OF HEALTH & E | 526500           |                    | 12.00                   |                         | U          |
| 09/27/2019                            | INNI      | C200365B        |                | SC DEPARTMENT OF HEALTH & E | 526500           |                    | 12.00                   |                         | U          |
| 09/27/2019                            | INNI      | C200365C        |                | SC DEPARTMENT OF HEALTH & E | 526500           |                    | 12.00                   |                         | U          |
| 11/06/2019                            | INNI      | CR200453        |                | SC DEPARTMENT OF HEALTH & E | 526500           |                    | 12.00                   |                         | U          |
| 11/21/2019                            | INNI      | CR200587        |                | SC DEPARTMENT OF HEALTH & E | 526500           |                    | 12.00                   |                         | U          |
| 12/19/2019                            | INNI      | CR200484        |                | SC DEPARTMENT OF HEALTH & E | 526500           |                    | 48.00                   |                         | U          |
| 01/03/2020                            | INNI      | CR200513        |                | SC DEPARTMENT OF HEALTH & E | 526500           |                    | 24.00                   |                         | U          |
| 01/13/2020                            | INNI      | CR200538        |                | SC DEPARTMENT OF HEALTH & E | 526500           |                    | 12.00                   |                         | U          |
| 04/29/2020                            | INNI      | CR200959        |                | SC DEPARTMENT OF HEALTH & E | 526500           |                    | 24.00                   |                         | U          |
| 05/20/2020                            | INNI      | CR201011        |                | SC DEPARTMENT OF HEALTH & E | 526500           |                    | 12.00                   |                         | U          |
| ENDING BALANCE: Licenses & Permits    |           |                 |                |                             | 526500           | 600.00             | 228.00                  | 0.00                    |            |
| BEGINNING BALANCE: Court Filling Fees |           |                 |                |                             | 526600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                            | BD01      | L2000001        |                | FY 19-20 BUDGET             | 526600           | 240.00             |                         |                         | U          |
| ENDING BALANCE: Court Filling Fees    |           |                 |                |                             | 526600           | 240.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Indigent Cremation |           |                 |                |                             | 534101           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                            | BD01      | L2000001        |                | FY 19-20 BUDGET             | 534101           | 11,000.00          |                         |                         | U          |
| 07/01/2019                            | PORD      | P2000647        |                | THOMPSON FUNERAL HOME OF LE | 534101           |                    |                         | 11,000.00               | U          |
| 07/31/2019                            | INEI      | I2003003        |                | THOMPSON FUNERAL HOME OF LE | 534101           |                    | 780.00                  |                         | U          |
| 07/31/2019                            | INEI      | I2003003        |                | THOMPSON FUNERAL HOME OF LE | 534101           |                    |                         | -780.00                 | U          |
| 08/30/2019                            | INEI      | I2004817        |                | THOMPSON FUNERAL HOME OF LE | 534101           |                    | 520.00                  |                         | U          |
| 08/30/2019                            | INEI      | I2004817        |                | THOMPSON FUNERAL HOME OF LE | 534101           |                    |                         | -520.00                 | U          |
| 10/31/2019                            | INEI      | I2008243        |                | THOMPSON FUNERAL HOME OF LE | 534101           |                    | 780.00                  |                         | U          |
| 10/31/2019                            | INEI      | I2008243        |                | THOMPSON FUNERAL HOME OF LE | 534101           |                    |                         | -780.00                 | U          |
| 11/30/2019                            | INEI      | I2010241        |                | THOMPSON FUNERAL HOME OF LE | 534101           |                    | 260.00                  |                         | U          |
| 11/30/2019                            | INEI      | I2010241        |                | THOMPSON FUNERAL HOME OF LE | 534101           |                    |                         | -260.00                 | U          |
| 12/23/2019                            | INEI      | I2011699        |                | THOMPSON FUNERAL HOME OF LE | 534101           |                    | 1,040.00                |                         | U          |
| 12/23/2019                            | INEI      | I2011699        |                | THOMPSON FUNERAL HOME OF LE | 534101           |                    |                         | -1,040.00               | U          |
| 01/31/2020                            | INEI      | I2013569        |                | THOMPSON FUNERAL HOME OF LE | 534101           |                    | 1,300.00                |                         | U          |
| 01/31/2020                            | INEI      | I2013569        |                | THOMPSON FUNERAL HOME OF LE | 534101           |                    |                         | -1,300.00               | U          |
| 04/30/2020                            | INEI      | I2018996        |                | THOMPSON FUNERAL HOME OF LE | 534101           |                    | 260.00                  |                         | U          |
| 04/30/2020                            | INEI      | I2018996        |                | THOMPSON FUNERAL HOME OF LE | 534101           |                    |                         | -260.00                 | U          |
| 05/29/2020                            | INEI      | I2020174        |                | THOMPSON FUNERAL HOME OF LE | 534101           |                    | 520.00                  |                         | U          |
| 05/29/2020                            | INEI      | I2020174        |                | THOMPSON FUNERAL HOME OF LE | 534101           |                    |                         | -520.00                 | U          |
| ENDING BALANCE: Indigent Cremation    |           |                 |                |                             | 534101           | 11,000.00          | 5,460.00                | 5,540.00                |            |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Small Tools & Minor Equipment |           |                 |                |                             | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 540000           | 1,500.00           |                         |                         | U          |
| 05/04/2020                                       | PORD      | P2003145        |                | WEST CHATHAM WARNING DEVICE | 540000           |                    |                         | 678.59                  | U          |
| 05/04/2020                                       | PORD      | P2003145        |                | WEST CHATHAM WARNING DEVICE | 540000           |                    |                         | 346.68                  | U          |
| 05/04/2020                                       | PORD      | P2003145        |                | WEST CHATHAM WARNING DEVICE | 540000           |                    |                         | 35.95                   | U          |
| 05/04/2020                                       | PORD      | P2003145        |                | WEST CHATHAM WARNING DEVICE | 540000           |                    |                         | 267.50                  | U          |
| 05/04/2020                                       | CORD      | P2003145        |                | WEST CHATHAM WARNING DEVICE | 540000           |                    |                         | -17.50                  | U          |
| ENDING BALANCE: Small Tools & Minor Equipment    |           |                 |                |                             | 540000           | 1,500.00           | 0.00                    | 1,311.22                |            |
| BEGINNING BALANCE: Telephone System Upgrade      |           |                 |                |                             | 5AJ199           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD02      | J2000703        |                | BAR 20-001                  | 5AJ199           | 6,406.00           |                         |                         | U          |
| ENDING BALANCE: Telephone System Upgrade         |           |                 |                |                             | 5AJ199           | 6,406.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: County Cemetary Project       |           |                 |                |                             | 5AJ524           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD02      | J2000703        |                | BAR 20-001                  | 5AJ524           | 23,862.00          |                         |                         | U          |
| 07/01/2019                                       | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AJ524           |                    |                         | 23,862.00               | U          |
| 09/19/2019                                       | INEI      | I2010174        |                | SEEGARS FENCE OF COLUMBIA   | 5AJ524           |                    |                         | -23,862.00              | U          |
| 09/19/2019                                       | INEI      | I2010174        |                | SEEGARS FENCE OF COLUMBIA   | 5AJ524           |                    | 23,862.00               |                         | U          |
| 01/14/2020                                       | BD02      | J2002419        |                | ABT 20-129                  | 5AJ524           | 5,000.00           |                         |                         | U          |
| 01/31/2020                                       | JE20      | F2002484        |                | PCard-TODD JEFFCOAT         | 5AJ524           |                    | 49.90                   |                         | U          |
| 01/31/2020                                       | JE20      | F2002484        |                | PCard-TODD JEFFCOAT         | 5AJ524           |                    | 12.83                   |                         | U          |
| 01/31/2020                                       | JE20      | F2002484        |                | PCard-TODD JEFFCOAT         | 5AJ524           |                    | 1,400.00                |                         | U          |
| 01/31/2020                                       | JE20      | F2002484        |                | PCard-TODD JEFFCOAT         | 5AJ524           |                    | 99.00                   |                         | U          |
| 01/31/2020                                       | JE20      | F2002484        |                | PCard-BRANDON CROOKS        | 5AJ524           |                    | 300.50                  |                         | U          |
| 01/31/2020                                       | JE20      | F2002484        |                | PCard-TODD JEFFCOAT         | 5AJ524           |                    | 73.26                   |                         | U          |
| 01/31/2020                                       | JE20      | F2002484        |                | PCard-BILLY CROUCH          | 5AJ524           |                    | 1,499.00                |                         | U          |
| ENDING BALANCE: County Cemetary Project          |           |                 |                |                             | 5AJ524           | 28,862.00          | 27,296.49               | 0.00                    |            |
| BEGINNING BALANCE: (30) Grave Markers            |           |                 |                |                             | 5AK187           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK187           | 3,000.00           |                         |                         | U          |
| 07/15/2019                                       | PORD      | P2001245        |                | MEMORIAL DESIGN (SC) INC    | 5AK187           |                    |                         | 2,970.00                | U          |
| 07/30/2019                                       | INEI      | I2003013        |                | MEMORIAL DESIGN (SC) INC    | 5AK187           |                    | 2,970.00                |                         | U          |
| 07/30/2019                                       | INEI      | I2003013        |                | MEMORIAL DESIGN (SC) INC    | 5AK187           |                    |                         | -2,970.00               | U          |
| ENDING BALANCE: (30) Grave Markers               |           |                 |                |                             | 5AK187           | 3,000.00           | 2,970.00                | 0.00                    |            |
| BEGINNING BALANCE: (2) Camera Bundles - Rpl      |           |                 |                |                             | 5AK188           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK188           | 3,000.00           |                         |                         | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF #                  | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|---------------------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                                 | GF / County Ordinary       | 1000         |                 |                      |                      |         |
| 07/31/2019   | JE20      | F2000655        |                                 | PCard-BRAD CAIN            | 5AK188       |                 | 2,022.30             |                      | U       |
| ENDING BALANCE:  |           | (2)             | Camera Bundles - Rpl            |                            | 5AK188       | 3,000.00        | 2,022.30             | 0.00                 |         |
| BEGINNING BALANCE: (1) Portable Fingerprint Scanner    |           |                 |                                 |                            | 5AK189       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                                 | FY 19-20 BUDGET            | 5AK189       | 2,150.00        |                      |                      | U       |
| 08/27/2019   | PORD      | P2001400        |                                 | IDEMIA IDENTITY & SECURITY | 5AK189       |                 |                      | 1,819.00             | U       |
| 08/27/2019   | PORD      | P2001400        |                                 | IDEMIA IDENTITY & SECURITY | 5AK189       |                 |                      | 187.25               | U       |
| 08/27/2019   | PORD      | P2001400        |                                 | IDEMIA IDENTITY & SECURITY | 5AK189       |                 |                      | 48.15                | U       |
| 08/27/2019   | PORD      | P2001400        |                                 | IDEMIA IDENTITY & SECURITY | 5AK189       |                 |                      | 26.75                | U       |
| 10/31/2019   | INEI      | I2009322        |                                 | IDEMIA IDENTITY & SECURITY | 5AK189       |                 | 1,819.00             |                      | U       |
| 10/31/2019   | INEI      | I2009322        |                                 | IDEMIA IDENTITY & SECURITY | 5AK189       |                 |                      | -1,819.00            | U       |
| 10/31/2019   | INEI      | I2009322        |                                 | IDEMIA IDENTITY & SECURITY | 5AK189       |                 | 187.25               |                      | U       |
| 10/31/2019   | INEI      | I2009322        |                                 | IDEMIA IDENTITY & SECURITY | 5AK189       |                 |                      | -187.25              | U       |
| 10/31/2019   | INEI      | I2009322        |                                 | IDEMIA IDENTITY & SECURITY | 5AK189       |                 | 26.75                |                      | U       |
| 10/31/2019   | INEI      | I2009322        |                                 | IDEMIA IDENTITY & SECURITY | 5AK189       |                 |                      | -26.75               | U       |
| 12/04/2019   | CORD      | P2001400        |                                 | IDEMIA IDENTITY & SECURITY | 5AK189       |                 |                      | -48.15               | U       |
| ENDING BALANCE:  |           | (1)             | Portable Fingerprint Scanner    |                            | 5AK189       | 2,150.00        | 2,033.00             | 0.00                 |         |
| BEGINNING BALANCE: (1) Two-Man Auger w/Bit             |           |                 |                                 |                            | 5AK190       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                                 | FY 19-20 BUDGET            | 5AK190       | 925.00          |                      |                      | U       |
| 07/31/2019   | JE20      | F2000655        |                                 | PCard-BRAD CAIN            | 5AK190       |                 | 884.07               |                      | U       |
| 08/31/2019   | JE20      | F2001055        |                                 | PCard-BRAD CAIN            | 5AK190       |                 | 51.81                |                      | U       |
| ENDING BALANCE:  |           | (1)             | Two-Man Auger w/Bit             |                            | 5AK190       | 925.00          | 935.88               | 0.00                 |         |
| BEGINNING BALANCE: (1) 50KW Generator & Install-Office |           |                 |                                 |                            | 5AK191       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                                 | FY 19-20 BUDGET            | 5AK191       | 32,754.00       |                      |                      | U       |
| 01/10/2020   | PORD      | P2002343        |                                 | DEER POND LLC              | 5AK191       |                 |                      | 20,630.00            | U       |
| 03/19/2020   | INEI      | I2017419        |                                 | DEER POND LLC              | 5AK191       |                 | 17,400.00            |                      | U       |
| 03/19/2020   | INEI      | I2017419        |                                 | DEER POND LLC              | 5AK191       |                 |                      | -17,400.00           | U       |
| ENDING BALANCE:  |           | (1)             | 50KW Generator & Install-Office |                            | 5AK191       | 32,754.00       | 17,400.00            | 3,230.00             |         |
| BEGINNING BALANCE:                                     |           |                 |                                 |                            | 5AK531       | 0.00            | 0.00                 | 0.00                 |         |
| ENDING BALANCE:  |           |                 |                                 |                            | 5AK531       | 0.00            | 0.00                 | 0.00                 |         |

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
 ORG: 141300 Coroner

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                | GF / County Ordinary | 1000         |                 |                      |                      |         |
| TOTAL FUND: 1000 GF / County Ordinary |           |                 |                |                      |              |                 |                      |                      |         |
|                                       |           |                 |                | PERSONAL SERVICES    | 06           | 730,943.00      | 612,724.71           | 0.00                 |         |
|                                       |           |                 |                | GENERAL EXPENDITURES | OPERATING 07 | 673,667.00      | 499,596.35           | 81,899.52            |         |
|                                       |           |                 |                |                      |              | 0.00            | 0.00                 | 0.00                 |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 141300 Coroner

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019  | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0 | 519120       |                 | 1,656.99             |                      | U       |
| 08/02/2019  | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0 | 519120       |                 | 1,656.99             |                      | U       |
| 08/16/2019  | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0 | 519120       |                 | 1,656.99             |                      | U       |
| 09/13/2019  | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0 | 519120       |                 | 1,656.99             |                      | U       |
| 09/27/2019  | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0 | 519120       |                 | 1,656.99             |                      | U       |
| 10/11/2019  | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120       |                 | 1,656.99             |                      | U       |
| 10/25/2019  | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120       |                 | 1,656.99             |                      | U       |
| 11/08/2019  | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120       |                 | 1,656.99             |                      | U       |
| 11/22/2019  | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120       |                 | 1,656.99             |                      | U       |
| 12/06/2019  | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120       |                 | 1,481.17             |                      | U       |
| 12/20/2019  | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120       |                 | 1,656.99             |                      | U       |
| 01/03/2020  | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0  | 519120       |                 | 1,588.99             |                      | U       |
| 01/17/2020  | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120       |                 | 1,792.81             |                      | U       |
| 02/14/2020  | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120       |                 | 1,792.81             |                      | U       |
| 02/28/2020  | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120       |                 | 1,792.81             |                      | U       |
| 03/13/2020  | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 519120       |                 | 1,792.81             |                      | U       |
| 03/27/2020  | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 519120       |                 | 1,792.81             |                      | U       |
| 04/10/2020  | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 519120       |                 | 1,792.81             |                      | U       |
| 04/24/2020  | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 519120       |                 | 1,792.81             |                      | U       |
| 05/08/2020  | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 519120       |                 | 1,792.81             |                      | U       |
| 05/22/2020  | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 519120       |                 | 1,792.81             |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                |                         | 519120       | 0.00            | 35,775.35            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 0.00            | 35,775.35            | 0.00                 |         |
| TOTAL ORGANIZATION: 141300 Coroner                    |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 730,943.00      | 648,500.06           | 0.00                 |         |
| GENERAL OPERATING                                     |           |                 |                |                         | 07           | 673,667.00      | 499,596.35           | 81,899.52            |         |
| EXPENDITURES  |           |                 |                |                         |              | 0.00            | 0.00                 | 0.00                 |         |

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE         | TRAN TYPE                 | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                    | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|---------------------------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |                           |                 |                | GF / County Ordinary           | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: | Op Trn to Public Defender |                 |                |                                | 812619       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01                      | L2000001        |                | FY 19-20 BUDGET                | 812619       | 785,614.00      |                      |                      | U       |
| 10/22/2019         | J099                      | J2001106        |                | TAN 2010-15                    | 812619       |                 | 196,404.00           |                      | U       |
| 01/03/2020         | J099                      | J2002067        |                | TAN 2001-04                    | 812619       |                 | 196,404.00           |                      | U       |
| ENDING BALANCE:    | Op Trn to Public Defender |                 |                |                                | 812619       | 785,614.00      | 392,808.00           | 0.00                 |         |
| TOTAL FUND:        | 1000 GF / County Ordinary |                 |                |                                |              |                 |                      |                      |         |
|                    |                           |                 |                | OTHER FINANCING USES (SOURCES) | 08           | 785,614.00      | 392,808.00           | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141400 Public Defender

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                              | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | P/D (Indigent Criminal Defe              | 2618         |                 |                      |                      |         |
|            |           |                 |                | BEGINNING BALANCE: Professional Services | 520300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                          | 520300       | 200,000.00      |                      |                      | U       |
| 07/01/2019 | INNI      | C200103         |                | LAW OFFICE OF BRIE RUSSELL,              | 520300       |                 | 338.20               |                      | U       |
| 07/01/2019 | INNI      | CR200630        |                | BIGLER, Phd., P.C., ERIN D.              | 520300       |                 | 4,770.65             |                      | U       |
| 07/11/2019 | INNI      | CR200160        |                | MARTIN PSYCHIATRIC SERVICES              | 520300       |                 | 7,200.00             |                      | U       |
| 07/13/2019 | INNI      | CR200163        |                | KLEINFETER, KATHRYN J.                   | 520300       |                 | 5,085.00             |                      | U       |
| 07/15/2019 | INNI      | CR200164        |                | CERTIFIED COMPUTER FORENSIC              | 520300       |                 | 2,483.33             |                      | U       |
| 07/15/2019 | INNI      | CR200212        |                | MADDOX MD, DONNA MARIE.                  | 520300       |                 | 1,687.50             |                      | U       |
| 07/15/2019 | INNI      | CR200250        |                | JUSTICE 360                              | 520300       |                 | 6,188.32             |                      | U       |
| 07/18/2019 | INNI      | CR200372        |                | HEURICH, SARAH                           | 520300       |                 | 58,069.92            |                      | U       |
| 07/19/2019 | INNI      | C200161A        |                | STILLINGER INVESTIGATIONS I              | 520300       |                 | 719.26               |                      | U       |
| 07/19/2019 | INNI      | CR200161        |                | STILLINGER INVESTIGATIONS I              | 520300       |                 | 523.64               |                      | U       |
| 07/19/2019 | INNI      | CR200801        |                | MADDOX MD, DONNA MARIE.                  | 520300       |                 | 6,137.50             |                      | U       |
| 07/19/2019 | INNI      | CR200829        |                | STILLINGER INVESTIGATIONS I              | 520300       |                 | 377.36               |                      | U       |
| 07/22/2019 | INNI      | CR200209        |                | BLACK & WHITE FORENSICS LLC              | 520300       |                 | 982.48               |                      | U       |
| 07/25/2019 | INNI      | CR200249        |                | KLEINFETER, KATHRYN J.                   | 520300       |                 | 11,795.00            |                      | U       |
| 08/03/2019 | INNI      | CR200311        |                | MCKEE, PHD, ABPP, GEOFFREY               | 520300       |                 | 1,500.00             |                      | U       |
| 08/04/2019 | INNI      | C200211A        |                | INFO INC                                 | 520300       |                 | 703.64               |                      | U       |
| 08/06/2019 | INNI      | CR200247        |                | PLATT, THOMAS                            | 520300       |                 | 450.00               |                      | U       |
| 08/12/2019 | INNI      | CR200448        |                | MARTIN PSYCHIATRIC SERVICES              | 520300       |                 | 3,300.00             |                      | U       |
| 08/14/2019 | INNI      | CR200285        |                | INFO INC                                 | 520300       |                 | 110.22               |                      | U       |
| 08/19/2019 | INNI      | CR200269        |                | COMUNICAR, LLC                           | 520300       |                 | 90.00                |                      | U       |
| 08/19/2019 | INNI      | CR200270        |                | SWAMP FOX INVESTIGATIONS                 | 520300       |                 | 1,375.82             |                      | U       |
| 08/19/2019 | INNI      | CR200391        |                | COMUNICAR, LLC                           | 520300       |                 | 90.00                |                      | U       |
| 08/24/2019 | INNI      | CR200393        |                | MCKEE, PHD, ABPP, GEOFFREY               | 520300       |                 | 1,500.00             |                      | U       |
| 08/27/2019 | INNI      | CE200332        |                | SWAMP FOX INVESTIGATIONS                 | 520300       |                 | 1,192.68             |                      | U       |
| 09/03/2019 | INNI      | CR200319        |                | LAW OFFICE OF BRIE RUSSELL,              | 520300       |                 | 691.36               |                      | U       |
| 09/04/2019 | INNI      | CR200312        |                | KNEECE INVESTIGATIONS, LLC               | 520300       |                 | 1,769.45             |                      | U       |
| 09/05/2019 | INNI      | C200312A        |                | KNEECE INVESTIGATIONS, LLC               | 520300       |                 | 721.68               |                      | U       |
| 09/13/2019 | INNI      | CR200333        |                | KNEECE INVESTIGATIONS, LLC               | 520300       |                 | 678.12               |                      | U       |
| 09/14/2019 | INNI      | CR200331        |                | MCKEE, PHD, ABPP, GEOFFREY               | 520300       |                 | 1,500.00             |                      | U       |
| 09/18/2019 | INNI      | CR200354        |                | COMUNICAR, LLC                           | 520300       |                 | 67.50                |                      | U       |
| 09/27/2019 | INNI      | CR200373        |                | KNEECE INVESTIGATIONS, LLC               | 520300       |                 | 100.00               |                      | U       |
| 10/09/2019 | INNI      | CR200392        |                | MADDOX MD, DONNA MARIE.                  | 520300       |                 | 1,687.50             |                      | U       |
| 10/09/2019 | INNI      | CR200449        |                | SHARP INVESTIGATIONS LLC                 | 520300       |                 | 147.36               |                      | U       |
| 10/10/2019 | INNI      | C200393A        |                | MCKEE, PHD, ABPP, GEOFFREY               | 520300       |                 | 1,500.00             |                      | U       |
| 10/17/2019 | INNI      | CR200426        |                | MCKEE, PHD, ABPP, GEOFFREY               | 520300       |                 | 1,500.00             |                      | U       |
| 10/25/2019 | INNI      | CR200476        |                | SWAMP FOX INVESTIGATIONS                 | 520300       |                 | 798.20               |                      | U       |
| 10/29/2019 | INNI      | CR200477        |                | COMUNICAR, LLC                           | 520300       |                 | 90.00                |                      | U       |
| 10/29/2019 | INNI      | CR200577        |                | KNEECE INVESTIGATIONS, LLC               | 520300       |                 | 1,004.16             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141400 Public Defender

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | P/D (Indigent Criminal Defe | 2618         |                 |                      |                      |         |
| 11/01/2019 | INNI      | CR200478        |                | THRIVEWORKS                 | 520300       |                 | 30.00                |                      | U       |
| 11/06/2019 | INNI      | CR200760        |                | MCKEE, PHD, ABPP, GEOFFREY  | 520300       |                 | 2,000.00             |                      | U       |
| 11/07/2019 | INNI      | CR200578        |                | INFO INC                    | 520300       |                 | 634.50               |                      | U       |
| 11/16/2019 | INNI      | CR200627        |                | INFO INC                    | 520300       |                 | 178.78               |                      | U       |
| 11/18/2019 | INNI      | CR200626        |                | KNEECE INVESTIGATIONS, LLC  | 520300       |                 | 239.00               |                      | U       |
| 11/21/2019 | INNI      | CR200576        |                | RUSSELL, BRIE RUST.         | 520300       |                 | 524.97               |                      | U       |
| 11/22/2019 | INNI      | CR200628        |                | INFO INC                    | 520300       |                 | 6.00                 |                      | U       |
| 11/22/2019 | INNI      | CR200653        |                | SWAMP FOX INVESTIGATIONS    | 520300       |                 | 982.52               |                      | U       |
| 12/05/2019 | INNI      | CR200629        |                | SCANSTAT TECHNOLOGIES       | 520300       |                 | 556.12               |                      | U       |
| 12/06/2019 | INNI      | C200673B        |                | CERTIFIED COMPUTER FORENSIC | 520300       |                 | 1,000.00             |                      | U       |
| 12/06/2019 | INNI      | CR200676        |                | KNEECE INVESTIGATIONS, LLC  | 520300       |                 | 1,147.60             |                      | U       |
| 12/06/2019 | INNI      | CR200678        |                | KNEECE INVESTIGATIONS, LLC  | 520300       |                 | 434.68               |                      | U       |
| 12/09/2019 | INNI      | CR200674        |                | SWAMP FOX INVESTIGATIONS    | 520300       |                 | 1,408.74             |                      | U       |
| 12/11/2019 | INNI      | CR200675        |                | KNEECE INVESTIGATIONS, LLC  | 520300       |                 | 381.96               |                      | U       |
| 12/11/2019 | INNI      | CR200677        |                | STILLINGER INVESTIGATIONS I | 520300       |                 | 1,144.72             |                      | U       |
| 12/28/2019 | INNI      | CR200740        |                | STILLINGER INVESTIGATIONS I | 520300       |                 | 2,254.04             |                      | U       |
| 01/18/2020 | INNI      | CR200739        |                | MCKEE, PHD, ABPP, GEOFFREY  | 520300       |                 | 1,500.00             |                      | U       |
| 01/23/2020 | INNI      | CR200761        |                | COMUNICAR, LLC              | 520300       |                 | 90.00                |                      | U       |
| 02/04/2020 | INNI      | CR200847        |                | APPLIED PSYCHOLOGICAL SERVI | 520300       |                 | 12,590.00            |                      | U       |
| 02/05/2020 | INNI      | CR200827        |                | SWAMP FOX INVESTIGATIONS    | 520300       |                 | 1,252.80             |                      | U       |
| 02/06/2020 | INNI      | CR200846        |                | KNEECE INVESTIGATIONS, LLC  | 520300       |                 | 764.28               |                      | U       |
| 02/07/2020 | INNI      | C200846A        |                | KNEECE INVESTIGATIONS, LLC  | 520300       |                 | 1,947.58             |                      | U       |
| 02/20/2020 | INNI      | CR200828        |                | SWAMP FOX INVESTIGATIONS    | 520300       |                 | 1,977.60             |                      | U       |
| 02/26/2020 | INNI      | CR200848        |                | KNEECE INVESTIGATIONS, LLC  | 520300       |                 | 421.45               |                      | U       |
| 02/28/2020 | INNI      | CR200830        |                | KNEECE INVESTIGATIONS, LLC  | 520300       |                 | 5,796.19             |                      | U       |
| 02/28/2020 | INNI      | CR200875        |                | MCKEE, PHD, ABPP, GEOFFREY  | 520300       |                 | 2,000.00             |                      | U       |
| 03/03/2020 | INNI      | CR200969        |                | KNEECE INVESTIGATIONS, LLC  | 520300       |                 | 1,499.99             |                      | U       |
| 03/09/2020 | INNI      | CR210137        |                | SABO INVESTIGATIVE SOLUTION | 520300       |                 | 459.50               |                      | U       |
| 03/12/2020 | INNI      | C200902A        |                | KNEECE INVESTIGATIONS, LLC  | 520300       |                 | 826.56               |                      | U       |
| 03/12/2020 | INNI      | C200902B        |                | KNEECE INVESTIGATIONS, LLC  | 520300       |                 | 584.94               |                      | U       |
| 03/12/2020 | INNI      | CR200902        |                | KNEECE INVESTIGATIONS, LLC  | 520300       |                 | 1,016.08             |                      | U       |
| 03/12/2020 | INNI      | CR200905        |                | KNEECE INVESTIGATIONS, LLC  | 520300       |                 | 928.12               |                      | U       |
| 03/18/2020 | INNI      | CR200903        |                | STILLINGER INVESTIGATIONS I | 520300       |                 | 848.81               |                      | U       |
| 03/19/2020 | INNI      | CR200899        |                | KNEECE INVESTIGATIONS, LLC  | 520300       |                 | 466.74               |                      | U       |
| 03/19/2020 | INNI      | CR200900        |                | PALMETTO CENTER OF PSYCHIAT | 520300       |                 | 4,900.00             |                      | U       |
| 03/23/2020 | INNI      | CR200904        |                | STILLINGER INVESTIGATIONS I | 520300       |                 | 409.60               |                      | U       |
| 03/30/2020 | INNI      | CR200961        |                | KNEECE INVESTIGATIONS, LLC  | 520300       |                 | 262.82               |                      | U       |
| 03/30/2020 | INNI      | CR200962        |                | KNEECE INVESTIGATIONS, LLC  | 520300       |                 | 552.38               |                      | U       |
| 03/30/2020 | INNI      | CR200963        |                | KNEECE INVESTIGATIONS, LLC  | 520300       |                 | 1,292.97             |                      | U       |
| 03/30/2020 | INNI      | CR200964        |                | KNEECE INVESTIGATIONS, LLC  | 520300       |                 | 272.00               |                      | U       |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | P/D (Indigent Criminal Defe | 2618         |                 |                      |                      |         |
| 03/30/2020                                   | INNI      | CR200970        |                | KNEECE INVESTIGATIONS, LLC  | 520300       |                 | 1,180.88             |                      | U       |
| 03/30/2020                                   | INNI      | CR200977        |                | KNEECE INVESTIGATIONS, LLC  | 520300       |                 | 165.60               |                      | U       |
| 03/30/2020                                   | INNI      | CR200978        |                | KNEECE INVESTIGATIONS, LLC  | 520300       |                 | 461.41               |                      | U       |
| 03/30/2020                                   | INNI      | CR200979        |                | KNEECE INVESTIGATIONS, LLC  | 520300       |                 | 477.16               |                      | U       |
| 03/30/2020                                   | INNI      | I2018027        |                | KNEECE INVESTIGATIONS, LLC  | 520300       |                 | 1,116.15             |                      | U       |
| 03/31/2020                                   | INNI      | CR200971        |                | KNEECE INVESTIGATIONS, LLC  | 520300       |                 | 706.55               |                      | U       |
| 04/01/2020                                   | INNI      | CR201012        |                | RUSSELL, BRIE RUST.         | 520300       |                 | 521.65               |                      | U       |
| 05/15/2020                                   | INNI      | CR201047        |                | CERTIFIED COMPUTER FORENSIC | 520300       |                 | 1,034.04             |                      | U       |
| 05/21/2020                                   | INNI      | CR210080        |                | BLACK & WHITE FORENSICS LLC | 520300       |                 | 975.00               |                      | U       |
| 05/28/2020                                   | INNI      | CR201055        |                | MADDOX MD, DONNA MARIE.     | 520300       |                 | 1,875.00             |                      | U       |
| ENDING BALANCE: Professional Services        |           |                 |                |                             | 520300       | 200,000.00      | 193,023.33           | 0.00                 |         |
| TOTAL FUND: 2618 P/D (Indigent Criminal Defe |           |                 |                |                             |              |                 |                      |                      |         |
| GENERAL EXPENDITURES                         |           |                 |                |                             | OPERATING 07 | 200,000.00      | 193,023.33           | 0.00                 |         |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Public Defender                              |           |                 |                |                         | 2619             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages          |           |                 |                |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510100           | 1,426,192.00       |                         |                         | U          |
| 07/19/2019                                   | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510100           |                    | 45,034.92               |                         | U          |
| 08/02/2019                                   | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510100           |                    | 48,719.21               |                         | U          |
| 08/16/2019                                   | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510100           |                    | 45,100.05               |                         | U          |
| 08/30/2019                                   | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510100           |                    | 47,101.03               |                         | U          |
| 09/13/2019                                   | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510100           |                    | 56,286.43               |                         | U          |
| 09/27/2019                                   | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510100           |                    | 50,884.68               |                         | U          |
| 10/11/2019                                   | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510100           |                    | -92.89                  |                         | U          |
| 10/11/2019                                   | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510100           |                    | 55,845.60               |                         | U          |
| 10/25/2019                                   | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510100           |                    | 54,050.91               |                         | U          |
| 11/08/2019                                   | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510100           |                    | 53,685.26               |                         | U          |
| 11/22/2019                                   | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510100           |                    | 53,508.49               |                         | U          |
| 12/06/2019                                   | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510100           |                    | 52,801.27               |                         | U          |
| 12/20/2019                                   | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510100           |                    | 52,801.27               |                         | U          |
| 01/03/2020                                   | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510100           |                    | 53,831.68               |                         | U          |
| 01/17/2020                                   | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510100           |                    | -256.54                 |                         | U          |
| 01/17/2020                                   | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510100           |                    | 55,732.11               |                         | U          |
| 01/31/2020                                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510100           |                    | 56,306.22               |                         | U          |
| 01/31/2020                                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510100           |                    | -25.92                  |                         | U          |
| 02/14/2020                                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510100           |                    | -54.01                  |                         | U          |
| 02/14/2020                                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510100           |                    | 53,811.77               |                         | U          |
| 02/28/2020                                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510100           |                    | 53,811.76               |                         | U          |
| 03/13/2020                                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510100           |                    | 53,811.76               |                         | U          |
| 03/27/2020                                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510100           |                    | 55,812.74               |                         | U          |
| 04/10/2020                                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510100           |                    | 55,608.54               |                         | U          |
| 04/24/2020                                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510100           |                    | 53,572.57               |                         | U          |
| 05/08/2020                                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510100           |                    | 55,788.14               |                         | U          |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510100           |                    | 55,812.75               |                         | U          |
| ENDING BALANCE: Salaries & Wages             |           |                 |                |                         | 510100           | 1,426,192.00       | 1,219,289.80            | 0.00                    |            |
| BEGINNING BALANCE: Overtime                  |           |                 |                |                         | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| ENDING BALANCE: Overtime                     |           |                 |                |                         | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511112           | 109,104.00         |                         |                         | U          |
| 07/19/2019                                   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511112           |                    | 3,244.47                |                         | U          |
| 08/02/2019                                   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511112           |                    | 3,533.13                |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|---------------------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                           |                | Public Defender         | 2619             |                    |                         |                         |            |
| 08/16/2019         | HFEX      | F2000012                  |                | HR Payroll 2019 BW 17 0 | 511112           |                    | 3,233.82                |                         | U          |
| 08/30/2019         | HFEX      | F2000014                  |                | HR Payroll 2019 BW 18 0 | 511112           |                    | 3,603.23                |                         | U          |
| 09/13/2019         | HFEX      | F2000015                  |                | HR Payroll 2019 BW 19 0 | 511112           |                    | 4,077.17                |                         | U          |
| 09/27/2019         | HFEX      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 511112           |                    | 3,675.61                |                         | U          |
| 10/11/2019         | HFEX      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511112           |                    | 4,138.72                |                         | U          |
| 10/11/2019         | HFEX      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511112           |                    | -108.37                 |                         | U          |
| 10/25/2019         | HFEX      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511112           |                    | 3,900.16                |                         | U          |
| 11/08/2019         | HFEX      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511112           |                    | 3,874.85                |                         | U          |
| 11/22/2019         | HFEX      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511112           |                    | 3,861.34                |                         | U          |
| 12/06/2019         | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511112           |                    | 3,856.43                |                         | U          |
| 12/20/2019         | HFEX      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511112           |                    | 3,808.67                |                         | U          |
| 01/03/2020         | HFEX      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511112           |                    | 3,887.83                |                         | U          |
| 01/17/2020         | HFEX      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511112           |                    | -137.63                 |                         | U          |
| 01/17/2020         | HFEX      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511112           |                    | 4,146.10                |                         | U          |
| 01/31/2020         | HFEX      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511112           |                    | -156.82                 |                         | U          |
| 01/31/2020         | HFEX      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511112           |                    | 4,462.22                |                         | U          |
| 02/14/2020         | HFEX      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511112           |                    | -152.53                 |                         | U          |
| 02/14/2020         | HFEX      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511112           |                    | 4,046.16                |                         | U          |
| 02/28/2020         | HFEX      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 511112           |                    | 3,886.69                |                         | U          |
| 03/13/2020         | HFEX      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 511112           |                    | 3,894.05                |                         | U          |
| 03/27/2020         | HFEX      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 511112           |                    | 4,047.10                |                         | U          |
| 04/10/2020         | HFEX      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 511112           |                    | 4,024.18                |                         | U          |
| 04/24/2020         | HFEX      | F2000050                  |                | HR Payroll 2020 BW 9 0  | 511112           |                    | 3,871.61                |                         | U          |
| 05/08/2020         | HFEX      | F2000052                  |                | HR Payroll 2020 BW 10 0 | 511112           |                    | 4,034.73                |                         | U          |
| 05/22/2020         | HFEX      | F2000053                  |                | HR Payroll 2020 BW 11 0 | 511112           |                    | 4,039.78                |                         | U          |
| ENDING BALANCE:    |           | FICA - Employer's Portion |                |                         | 511112           | 109,104.00         | 88,592.70               | 0.00                    |            |
| BEGINNING BALANCE: |           | SCRS - Employer's Portion |                |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                  |                | FY 19-20 BUDGET         | 511113           | 221,916.00         |                         |                         | U          |
| 07/19/2019         | HFEX      | F2000002                  |                | HR Payroll 2019 BW 15 0 | 511113           |                    | 7,007.44                |                         | U          |
| 08/02/2019         | HFEX      | F2000007                  |                | HR Payroll 2019 BW 16 0 | 511113           |                    | 6,913.48                |                         | U          |
| 08/16/2019         | HFEX      | F2000012                  |                | HR Payroll 2019 BW 17 0 | 511113           |                    | 7,017.57                |                         | U          |
| 08/30/2019         | HFEX      | F2000014                  |                | HR Payroll 2019 BW 18 0 | 511113           |                    | 7,328.92                |                         | U          |
| 09/13/2019         | HFEX      | F2000015                  |                | HR Payroll 2019 BW 19 0 | 511113           |                    | 8,244.77                |                         | U          |
| 09/27/2019         | HFEX      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 511113           |                    | 7,917.66                |                         | U          |
| 10/11/2019         | HFEX      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511113           |                    | 8,899.33                |                         | U          |
| 10/11/2019         | HFEX      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511113           |                    | -224.22                 |                         | U          |
| 10/24/2019         | JE15      | J2001130                  |                | 2019 1% PEBA CREDIT     | 511113           |                    | -11,077.15              |                         | U          |
| 10/25/2019         | HFEX      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511113           |                    | 8,410.31                |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | Public Defender                     | 2619         |                 |                      |                      |         |
| 11/08/2019         | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0             | 511113       |                 | 8,353.42             |                      | U       |
| 11/22/2019         | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0             | 511113       |                 | 8,325.91             |                      | U       |
| 12/06/2019         | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0             | 511113       |                 | 8,215.87             |                      | U       |
| 12/20/2019         | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0             | 511113       |                 | 8,215.87             |                      | U       |
| 01/03/2020         | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0              | 511113       |                 | 8,376.20             |                      | U       |
| 01/17/2020         | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0              | 511113       |                 | 8,917.11             |                      | U       |
| 01/17/2020         | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0              | 511113       |                 | -285.12              |                      | U       |
| 01/31/2020         | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0              | 511113       |                 | -318.99              |                      | U       |
| 01/31/2020         | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0              | 511113       |                 | 9,011.37             |                      | U       |
| 02/14/2020         | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0              | 511113       |                 | -315.45              |                      | U       |
| 02/14/2020         | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0              | 511113       |                 | 8,680.15             |                      | U       |
| 02/28/2020         | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0              | 511113       |                 | 8,373.11             |                      | U       |
| 03/13/2020         | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0              | 511113       |                 | 8,373.11             |                      | U       |
| 03/27/2020         | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0              | 511113       |                 | 8,684.46             |                      | U       |
| 04/10/2020         | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0              | 511113       |                 | 8,652.69             |                      | U       |
| 04/24/2020         | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0              | 511113       |                 | 8,335.89             |                      | U       |
| 05/08/2020         | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0             | 511113       |                 | 8,680.63             |                      | U       |
| 05/22/2020         | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0             | 511113       |                 | 8,684.47             |                      | U       |
| ENDING BALANCE:    |           |                 |                | SCRS - Employer's Portion           | 511113       | 221,916.00      | 177,398.81           | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Employee Insurance-Employer Portion | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 511120       | 210,600.00      |                      |                      | U       |
| 10/09/2019         | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS         | 511120       |                 | 14,300.00            |                      | U       |
| 10/09/2019         | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS         | 511120       |                 | 13,650.00            |                      | U       |
| 10/09/2019         | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS         | 511120       |                 | 15,600.00            |                      | U       |
| 10/09/2019         | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS         | 511120       |                 | 17,550.00            |                      | U       |
| 11/13/2019         | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS         | 511120       |                 | 17,550.00            |                      | U       |
| 01/23/2020         | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS         | 511120       |                 | 17,550.00            |                      | U       |
| 01/23/2020         | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS         | 511120       |                 | 17,550.00            |                      | U       |
| 02/10/2020         | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS         | 511120       |                 | 16,900.00            |                      | U       |
| 04/13/2020         | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS         | 511120       |                 | 16,900.00            |                      | U       |
| 04/13/2020         | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS         | 511120       |                 | 17,550.00            |                      | U       |
| 05/05/2020         | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS         | 511120       |                 | 17,550.00            |                      | U       |
| ENDING BALANCE:    |           |                 |                | Employee Insurance-Employer Portion | 511120       | 210,600.00      | 182,650.00           | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Workers Compensation-Employer Cost  | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 511130       | 5,272.00        |                      |                      | U       |
| 07/19/2019         | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0             | 511130       |                 | 165.01               |                      | U       |



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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                        | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | Public Defender                    | 2619         |                 |                      |                      |         |
| 08/02/2019         | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0            | 511130       |                 | 178.64               |                      | U       |
| 08/16/2019         | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0            | 511130       |                 | 165.25               |                      | U       |
| 08/30/2019         | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0            | 511130       |                 | 172.65               |                      | U       |
| 09/13/2019         | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0            | 511130       |                 | 205.74               |                      | U       |
| 09/27/2019         | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0            | 511130       |                 | 185.75               |                      | U       |
| 10/11/2019         | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0            | 511130       |                 | -5.33                |                      | U       |
| 10/11/2019         | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0            | 511130       |                 | 208.56               |                      | U       |
| 10/25/2019         | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0            | 511130       |                 | 196.93               |                      | U       |
| 11/08/2019         | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0            | 511130       |                 | 195.58               |                      | U       |
| 11/22/2019         | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0            | 511130       |                 | 195.03               |                      | U       |
| 12/06/2019         | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0            | 511130       |                 | 195.11               |                      | U       |
| 12/20/2019         | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0            | 511130       |                 | 192.84               |                      | U       |
| 01/03/2020         | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0             | 511130       |                 | 196.69               |                      | U       |
| 01/17/2020         | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0             | 511130       |                 | 209.04               |                      | U       |
| 01/17/2020         | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0             | 511130       |                 | -6.77                |                      | U       |
| 01/31/2020         | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0             | 511130       |                 | -7.58                |                      | U       |
| 01/31/2020         | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0             | 511130       |                 | 212.74               |                      | U       |
| 02/14/2020         | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0             | 511130       |                 | -7.50                |                      | U       |
| 02/14/2020         | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0             | 511130       |                 | 203.32               |                      | U       |
| 02/28/2020         | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0             | 511130       |                 | 196.02               |                      | U       |
| 03/13/2020         | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0             | 511130       |                 | 196.02               |                      | U       |
| 03/27/2020         | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0             | 511130       |                 | 203.42               |                      | U       |
| 04/10/2020         | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0             | 511130       |                 | 202.66               |                      | U       |
| 04/24/2020         | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0             | 511130       |                 | 195.13               |                      | U       |
| 05/08/2020         | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0            | 511130       |                 | 203.33               |                      | U       |
| 05/22/2020         | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0            | 511130       |                 | 203.42               |                      | U       |
| ENDING BALANCE:    |           |                 |                | Workers Compensation-Employer Cost | 511130       | 5,272.00        | 4,451.70             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Contracted Services                | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                    | 520200       | 300.00          |                      |                      | U       |
| 03/10/2020         | INEI      | I2018525        |                | SHRED WITH US LLC                  | 520200       |                 | 19.99                |                      | U       |
| 03/10/2020         | INEI      | I2018525        |                | SHRED WITH US LLC                  | 520200       |                 |                      | -536.00              | U       |
| 03/10/2020         | INEI      | I2018525        |                | SHRED WITH US LLC                  | 520200       |                 | 536.00               |                      | U       |
| 03/10/2020         | INEI      | I2018525        |                | SHRED WITH US LLC                  | 520200       |                 |                      | -19.99               | U       |
| 03/10/2020         | PORD      | P2003150        |                | SHRED WITH US LLC                  | 520200       |                 |                      | 536.00               | U       |
| 03/10/2020         | PORD      | P2003150        |                | SHRED WITH US LLC                  | 520200       |                 |                      | 19.99                | U       |
| 04/15/2020         | BD02      | J2003433        |                | ABT 20-206                         | 520200       | 256.00          |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | Contracted Services                | 520200       | 556.00          | 555.99               | 0.00                 |         |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Public Defender             | 2619         |                 |                      |                      |         |
| BEGINNING BALANCE: Water and Other Beverage Service |           |                 |                |                             | 520219       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520219       | 500.00          |                      |                      | U       |
| 07/01/2019  | INEI      | I2012063        |                | COUNTRY CLEAR               | 520219       |                 | 66.66                |                      | U       |
| 07/01/2019  | INEI      | I2012063        |                | COUNTRY CLEAR               | 520219       |                 |                      | -66.66               | U       |
| 07/01/2019  | PORD      | P2000748        |                | COUNTRY CLEAR               | 520219       |                 |                      | 499.92               | U       |
| 07/29/2019  | INEI      | I2004054        |                | COUNTRY CLEAR               | 520219       |                 | 44.44                |                      | U       |
| 07/29/2019  | INEI      | I2004054        |                | COUNTRY CLEAR               | 520219       |                 |                      | -44.44               | U       |
| 08/26/2019  | INEI      | I2004073        |                | COUNTRY CLEAR               | 520219       |                 | 50.00                |                      | U       |
| 08/26/2019  | INEI      | I2004073        |                | COUNTRY CLEAR               | 520219       |                 |                      | -50.00               | U       |
| 09/23/2019  | INEI      | I2006744        |                | COUNTRY CLEAR               | 520219       |                 | 55.55                |                      | U       |
| 09/23/2019  | INEI      | I2006744        |                | COUNTRY CLEAR               | 520219       |                 |                      | -55.55               | U       |
| 10/21/2019  | INEI      | I2008799        |                | COUNTRY CLEAR               | 520219       |                 | 61.11                |                      | U       |
| 10/21/2019  | INEI      | I2008799        |                | COUNTRY CLEAR               | 520219       |                 |                      | -61.11               | U       |
| 12/11/2019  | INEI      | I2012065        |                | COUNTRY CLEAR               | 520219       |                 | 66.66                |                      | U       |
| 12/11/2019  | INEI      | I2012065        |                | COUNTRY CLEAR               | 520219       |                 |                      | -66.66               | U       |
| 12/31/2019  | INEI      | I2012067        |                | COUNTRY CLEAR               | 520219       |                 | 22.22                |                      | U       |
| 12/31/2019  | INEI      | I2012067        |                | COUNTRY CLEAR               | 520219       |                 |                      | -22.22               | U       |
| 01/28/2020  | INEI      | I2013242        |                | COUNTRY CLEAR               | 520219       |                 |                      | -90.96               | U       |
| 01/28/2020  | INEI      | I2013242        |                | COUNTRY CLEAR               | 520219       |                 | 90.96                |                      | U       |
| 03/10/2020  | INEI      | I2020063        |                | COUNTRY CLEAR               | 520219       |                 | 66.66                |                      | U       |
| 03/10/2020  | INEI      | I2020063        |                | COUNTRY CLEAR               | 520219       |                 |                      | -66.66               | U       |
| 03/18/2020  | INEI      | I2016640        |                | COUNTRY CLEAR               | 520219       |                 | 16.67                |                      | U       |
| 03/18/2020  | INEI      | I2016640        |                | COUNTRY CLEAR               | 520219       |                 |                      | -16.67               | U       |
| 03/31/2020  | INEI      | I2020065        |                | COUNTRY CLEAR               | 520219       |                 | 5.31                 |                      | U       |
| 03/31/2020  | INEI      | I2020065        |                | COUNTRY CLEAR               | 520219       |                 |                      | -5.31                | U       |
| 04/22/2020  | INEI      | I2019346        |                | COUNTRY CLEAR               | 520219       |                 | 22.22                |                      | U       |
| 04/22/2020  | INEI      | I2019346        |                | COUNTRY CLEAR               | 520219       |                 |                      | -22.22               | U       |
| 05/19/2020  | INEI      | I2020067        |                | COUNTRY CLEAR               | 520219       |                 | 19.90                |                      | U       |
| 05/19/2020  | INEI      | I2020067        |                | COUNTRY CLEAR               | 520219       |                 |                      | -19.90               | U       |
| ENDING BALANCE: Water and Other Beverage Service    |           |                 |                |                             | 520219       | 500.00          | 588.36               | -88.44               |         |
| BEGINNING BALANCE: Professional Services            |           |                 |                |                             | 520300       | 0.00            | 0.00                 | 0.00                 |         |
| 12/06/2019  | INNC      | C200673A        |                | CERTIFIED COMPUTER FORENSIC | 520300       |                 | -1,000.00            |                      | U       |
| 12/06/2019  | INNI      | CR200673        |                | CERTIFIED COMPUTER FORENSIC | 520300       |                 | 1,000.00             |                      | U       |
| ENDING BALANCE: Professional Services               |           |                 |                |                             | 520300       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Advertising & Publicity          |           |                 |                |                             | 520400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520400       | 100.00          |                      |                      | U       |

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| TRANS DATE                              | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Public Defender            | 2619         |                 |                      |                      |         |
| 01/16/2020                              | PORD      | F2002406        |                | LEXINGTON COUNTY CHRONICLE | 520400       |                 |                      | 45.75                | U       |
| 04/01/2020                              | INEI      | I2017830        |                | LEXINGTON COUNTY CHRONICLE | 520400       |                 | 45.75                |                      | U       |
| 04/01/2020                              | INEI      | I2017830        |                | LEXINGTON COUNTY CHRONICLE | 520400       |                 |                      | -45.75               | U       |
| ENDING BALANCE: Advertising & Publicity |           |                 |                |                            | 520400       | 100.00          | 45.75                | 0.00                 |         |
| BEGINNING BALANCE: Office Supplies      |           |                 |                |                            | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                              | BD01      | L2000001        |                | FY 19-20 BUDGET            | 521000       | 10,800.00       |                      |                      | U       |
| 07/08/2019                              | ISSU      | U2000139        |                | PUBLIC DEFENDERS           | 521000       |                 | 258.00               |                      | U       |
| 07/08/2019                              | ISSU      | U2000140        |                | PUBLIC DEFENDER            | 521000       |                 | 69.19                |                      | U       |
| 07/11/2019                              | ISSC      | U2000211        |                | PUBLIC DEFENDERS OFFICE    | 521000       |                 | -22.71               |                      | U       |
| 07/11/2019                              | ISSU      | U2000212        |                | PUBLIC DEFENDERS OFFICE    | 521000       |                 | 25.73                |                      | U       |
| 07/31/2019                              | JE20      | F2000655        |                | PCard-BRAD CAIN            | 521000       |                 | 21.24                |                      | U       |
| 07/31/2019                              | JE20      | F2000655        |                | PCard-BRAD CAIN            | 521000       |                 | 38.47                |                      | U       |
| 08/06/2019                              | ISSU      | U2000624        |                | PUBLIC DEFENDER            | 521000       |                 | 96.61                |                      | U       |
| 08/16/2019                              | ISSU      | U2000819        |                | PUBLIC DEFENDERS           | 521000       |                 | 215.39               |                      | U       |
| 08/16/2019                              | ISSU      | U2000820        |                | PUBLIC DEFENDER            | 521000       |                 | 74.01                |                      | U       |
| 08/22/2019                              | ISSU      | U2000882        |                | PUBLIC DEFENDERS           | 521000       |                 | 208.37               |                      | U       |
| 08/23/2019                              | ISSU      | U2000926        |                | PUBLIC DEFENDER            | 521000       |                 | 85.15                |                      | U       |
| 08/27/2019                              | ISSU      | U2000985        |                | PUBLIC DEFENDERS           | 521000       |                 | 385.92               |                      | U       |
| 08/29/2019                              | ISSC      | U2001022        |                | PUBLIC DEFENDER            | 521000       |                 | -120.10              |                      | U       |
| 08/29/2019                              | ISSU      | U2001023        |                | PUBLIC DEFENDER            | 521000       |                 | 44.12                |                      | U       |
| 09/12/2019                              | ISSU      | U2001247        |                | PUBLIC DEFENDER            | 521000       |                 | 181.86               |                      | U       |
| 09/12/2019                              | ISSU      | U2001248        |                | PUBLIC DEFENDER            | 521000       |                 | 82.87                |                      | U       |
| 09/13/2019                              | ISSU      | U2001276        |                | PUBLIC DEFENDERS           | 521000       |                 | 55.69                |                      | U       |
| 09/13/2019                              | PORD      | F2001567        |                | OFFICE DEPOT INC           | 521000       |                 |                      | 63.87                | U       |
| 09/19/2019                              | CORD      | F2001567        |                | OFFICE DEPOT INC           | 521000       |                 |                      | -34.47               | U       |
| 09/19/2019                              | ISSU      | U2001380        |                | PUBLIC DEFENDERS           | 521000       |                 | 60.32                |                      | U       |
| 09/20/2019                              | INEI      | I2007085        |                | OFFICE DEPOT INC           | 521000       |                 |                      | -31.46               | U       |
| 09/20/2019                              | INEI      | I2007085        |                | OFFICE DEPOT INC           | 521000       |                 | 31.46                |                      | U       |
| 09/27/2019                              | ISSU      | U2001587        |                | PUBLIC DEFENDERS           | 521000       |                 | 29.23                |                      | U       |
| 10/03/2019                              | ISSU      | U2001683        |                | PUBLIC DEFENDERS           | 521000       |                 | 250.32               |                      | U       |
| 10/07/2019                              | ISSU      | U2001712        |                | PUBLIC DEFENDER            | 521000       |                 | 14.63                |                      | U       |
| 10/07/2019                              | ISSU      | U2001713        |                | PUBLIC DEFENDER            | 521000       |                 | 203.25               |                      | U       |
| 10/14/2019                              | ISSU      | U2001852        |                | PUBLIC DEFENDER            | 521000       |                 | 23.25                |                      | U       |
| 10/14/2019                              | ISSU      | U2001853        |                | PUBLIC DEFENDERS OFFICE    | 521000       |                 | 49.45                |                      | U       |
| 10/16/2019                              | ISSC      | U2001879        |                | PUBLIC DEFENDER            | 521000       |                 | -42.96               |                      | U       |
| 10/18/2019                              | ISSU      | U2001931        |                | PUBLIC DEFENDER            | 521000       |                 | 300.13               |                      | U       |
| 10/22/2019                              | ISSU      | U2001968        |                | PUBLIC DEFENDER            | 521000       |                 | 79.30                |                      | U       |
| 10/24/2019                              | ISSU      | U2002046        |                | PUBLIC DEFENDERS           | 521000       |                 | 68.40                |                      | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Public Defender         | 2619             |                    |                         |                         |            |
| 10/28/2019 | PORD      | P2001898        |                | ANOTHER PRINTER INC     | 521000           |                    |                         | 41.72                   | U          |
| 10/28/2019 | PORD      | P2001898        |                | ANOTHER PRINTER INC     | 521000           |                    |                         | 203.80                  | U          |
| 10/30/2019 | CORD      | P2001567        |                | OFFICE DEPOT INC        | 521000           |                    |                         | 2.06                    | U          |
| 10/30/2019 | ISSU      | U2002132        |                | PUBLIC DEFENDERS        | 521000           |                    | 53.22                   |                         | U          |
| 10/30/2019 | ISSC      | U2002159        |                | public defender         | 521000           |                    | -79.30                  |                         | U          |
| 10/30/2019 | ISSU      | U2002160        |                | PUBLIC DEFENDER         | 521000           |                    | 113.49                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-BRAD CAIN         | 521000           |                    | 183.79                  |                         | U          |
| 11/07/2019 | ISSU      | U2002303        |                | PUBLIC DEFENDER         | 521000           |                    | 242.16                  |                         | U          |
| 11/12/2019 | ISSC      | U2002339        |                | PUBLIC DEFENDERS        | 521000           |                    | -8.43                   |                         | U          |
| 11/14/2019 | ISSU      | U2002384        |                | PUBLIC DEFENDERS        | 521000           |                    | 135.14                  |                         | U          |
| 11/19/2019 | ISSU      | U2002407        |                | PUBLIC DEFENDER         | 521000           |                    | 182.31                  |                         | U          |
| 11/26/2019 | INEI      | I2016521        |                | ANOTHER PRINTER INC     | 521000           |                    | 41.72                   |                         | U          |
| 11/26/2019 | INEI      | I2016521        |                | ANOTHER PRINTER INC     | 521000           |                    |                         | -41.72                  | U          |
| 11/26/2019 | INEI      | I2016522        |                | ANOTHER PRINTER INC     | 521000           |                    | 203.80                  |                         | U          |
| 11/26/2019 | INEI      | I2016522        |                | ANOTHER PRINTER INC     | 521000           |                    |                         | -203.80                 | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-BRAD CAIN         | 521000           |                    | 17.58                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-BRAD CAIN         | 521000           |                    | -172.81                 |                         | U          |
| 12/02/2019 | ISSU      | U2002612        |                | PUBLIC DEFENDERS OFFICE | 521000           |                    | 33.32                   |                         | U          |
| 12/02/2019 | ISSU      | U2002613        |                | PUBLIC DEFENDERS OFFICE | 521000           |                    | 65.14                   |                         | U          |
| 12/16/2019 | ISSU      | U2002857        |                | PUBLIC DEFENDER         | 521000           |                    | 184.16                  |                         | U          |
| 12/16/2019 | ISSU      | U2002858        |                | PUBLIC DEFENDERS        | 521000           |                    | 37.88                   |                         | U          |
| 01/13/2020 | ISSU      | U2003212        |                | PUBLIC DEFENDER         | 521000           |                    | 231.19                  |                         | U          |
| 01/13/2020 | ISSU      | U2003213        |                | PUBLIC DEFENDER OFFICER | 521000           |                    | 67.65                   |                         | U          |
| 01/27/2020 | ISSU      | U2003435        |                | PUBLIC DEFENDER         | 521000           |                    | 96.44                   |                         | U          |
| 01/27/2020 | ISSU      | U2003436        |                | PUBLIC DEFENDER         | 521000           |                    | 5.64                    |                         | U          |
| 01/28/2020 | ISSC      | U2003465        |                | PUBLID DEFENDER         | 521000           |                    | -5.64                   |                         | U          |
| 01/28/2020 | ISSU      | U2003466        |                | PUBLIC DEFENDER         | 521000           |                    | 8.89                    |                         | U          |
| 01/29/2020 | ISSC      | U2003478        |                | PUBLIC DEFENDER         | 521000           |                    | -63.21                  |                         | U          |
| 01/29/2020 | ISSU      | U2003479        |                | PUBLIC DEFENDER         | 521000           |                    | 40.38                   |                         | U          |
| 02/06/2020 | PORD      | P2002561        |                | OFFICE DEPOT INC        | 521000           |                    |                         | 33.10                   | U          |
| 02/10/2020 | ISSU      | U2003655        |                | PUBLIC DEFENDERS        | 521000           |                    | 167.62                  |                         | U          |
| 02/10/2020 | INEI      | I2015762        |                | OFFICE DEPOT INC        | 521000           |                    |                         | -33.10                  | U          |
| 02/10/2020 | INEI      | I2015762        |                | OFFICE DEPOT INC        | 521000           |                    | 33.10                   |                         | U          |
| 02/12/2020 | ISSU      | U2003727        |                | PUBLIC DEFENDERS OFFICE | 521000           |                    | 90.46                   |                         | U          |
| 02/12/2020 | ISSC      | U2003733        |                | PUBLIC DEFENDER         | 521000           |                    | -53.50                  |                         | U          |
| 02/18/2020 | ISSU      | U2003790        |                | PUBLIC DEFENDERS OFFICE | 521000           |                    | 168.64                  |                         | U          |
| 03/02/2020 | ISSU      | U2003988        |                | PUBLIC DEFENDER         | 521000           |                    | 186.84                  |                         | U          |
| 03/03/2020 | ISSU      | U2004044        |                | PUBLIC DEFENDERS        | 521000           |                    | 61.19                   |                         | U          |
| 03/05/2020 | ISSC      | U2004069        |                | PUBLIC DE3FENDER        | 521000           |                    | -8.89                   |                         | U          |
| 03/05/2020 | ISSU      | U2004070        |                | PUBLIC DEFENDER         | 521000           |                    | 54.06                   |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141400 Public Defender

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | Public Defender             | 2619             |                    |                         |                         |            |
| 03/12/2020         | ISSU      | U2004207        |                | PUBLIC DEFENDER             | 521000           |                    | 32.24                   |                         | U          |
| 03/16/2020         | ISSU      | U2004245        |                | PUB DEF                     | 521000           |                    | 19.32                   |                         | U          |
| 03/19/2020         | ISSU      | U2004373        |                | pub defender                | 521000           |                    | 19.44                   |                         | U          |
| 03/24/2020         | ISSU      | U2004438        |                | PUBLIC DEFENDER             | 521000           |                    | 27.04                   |                         | U          |
| 03/24/2020         | ISSU      | U2004439        |                | PUBLIC DEFENDER             | 521000           |                    | 129.51                  |                         | U          |
| 03/31/2020         | ISSC      | U2004550        |                | PUBLIC DEFENDER OFFICE      | 521000           |                    | -4.71                   |                         | U          |
| 03/31/2020         | ISSC      | U2004551        |                | PUBLIC DEFENDER             | 521000           |                    | -4.71                   |                         | U          |
| 04/01/2020         | PORD      | P2002949        |                | OFFICE DEPOT INC            | 521000           |                    |                         | 53.45                   | U          |
| 04/02/2020         | INEI      | I2017619        |                | OFFICE DEPOT INC            | 521000           |                    | 53.45                   |                         | U          |
| 04/02/2020         | INEI      | I2017619        |                | OFFICE DEPOT INC            | 521000           |                    |                         | -53.45                  | U          |
| 04/15/2020         | ISSU      | U2004797        |                | PUBLIC DEFENDERS            | 521000           |                    | 73.91                   |                         | U          |
| 04/29/2020         | ISSU      | U2005005        |                | PUBLIC DEFENDERS OFFICE     | 521000           |                    | 146.52                  |                         | U          |
| 05/12/2020         | ISSU      | U2005232        |                | public defender             | 521000           |                    | 152.55                  |                         | U          |
| 05/12/2020         | ISSU      | U2005233        |                | public defender             | 521000           |                    | 11.74                   |                         | U          |
| 05/13/2020         | ISSU      | U2005283        |                | PUBLIC DEFENDERS OFFICE     | 521000           |                    | 118.33                  |                         | U          |
| 05/13/2020         | ISSU      | U2005285        |                | PUBLIC DEFENDER             | 521000           |                    | 41.73                   |                         | U          |
| 05/13/2020         | ISSU      | U2005286        |                | PUBLIC DEFENDER             | 521000           |                    | 50.34                   |                         | U          |
| ENDING BALANCE:    |           | Office Supplies |                |                             | 521000           | 10,800.00          | 5,947.32                | 0.00                    |            |
| BEGINNING BALANCE: |           | Duplicating     |                |                             | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521100           | 5,500.00           |                         |                         | U          |
| 07/01/2019         | PORD      | P2000750        |                | CANON SOLUTIONS AMERICA INC | 521100           |                    |                         | 5,250.00                | U          |
| 07/22/2019         | INEI      | I2002601        |                | CANON SOLUTIONS AMERICA INC | 521100           |                    |                         | -577.02                 | U          |
| 07/22/2019         | INEI      | I2002601        |                | CANON SOLUTIONS AMERICA INC | 521100           |                    | 577.02                  |                         | U          |
| 08/19/2019         | INEI      | I2004664        |                | CANON SOLUTIONS AMERICA INC | 521100           |                    | 548.26                  |                         | U          |
| 08/19/2019         | INEI      | I2004664        |                | CANON SOLUTIONS AMERICA INC | 521100           |                    |                         | -548.26                 | U          |
| 09/18/2019         | INEI      | I2005116        |                | CANON SOLUTIONS AMERICA INC | 521100           |                    | 583.16                  |                         | U          |
| 09/18/2019         | INEI      | I2005116        |                | CANON SOLUTIONS AMERICA INC | 521100           |                    |                         | -583.16                 | U          |
| 09/30/2019         | INNI      | I2007379        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 0.06                    |                         | U          |
| 10/11/2019         | INEI      | I2007490        |                | CANON SOLUTIONS AMERICA INC | 521100           |                    | 534.65                  |                         | U          |
| 10/11/2019         | INEI      | I2007490        |                | CANON SOLUTIONS AMERICA INC | 521100           |                    |                         | -534.65                 | U          |
| 11/01/2019         | INEI      | I2009148        |                | CANON SOLUTIONS AMERICA INC | 521100           |                    | 602.44                  |                         | U          |
| 11/01/2019         | INEI      | I2009148        |                | CANON SOLUTIONS AMERICA INC | 521100           |                    |                         | -602.44                 | U          |
| 01/06/2020         | INEI      | I2013058        |                | CANON SOLUTIONS AMERICA INC | 521100           |                    | 543.02                  |                         | U          |
| 01/06/2020         | INEI      | I2013058        |                | CANON SOLUTIONS AMERICA INC | 521100           |                    |                         | -543.02                 | U          |
| 01/17/2020         | INEI      | I2012227        |                | CANON SOLUTIONS AMERICA INC | 521100           |                    | 465.23                  |                         | U          |
| 01/17/2020         | INEI      | I2012227        |                | CANON SOLUTIONS AMERICA INC | 521100           |                    |                         | -465.23                 | U          |
| 01/31/2020         | INNI      | I2014633        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 0.09                    |                         | U          |
| 02/20/2020         | INEI      | I2013934        |                | CANON SOLUTIONS AMERICA INC | 521100           |                    | 591.99                  |                         | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | Public Defender             | 2619             |                    |                         |                         |            |
| 02/20/2020   | INEI      | I2013934        |                | CANON SOLUTIONS AMERICA INC | 521100           |                    |                         | -591.99                 | U          |
| 03/01/2020   | INEI      | I2016097        |                | CANON SOLUTIONS AMERICA INC | 521100           |                    | 603.07                  |                         | U          |
| 03/01/2020   | INEI      | I2016097        |                | CANON SOLUTIONS AMERICA INC | 521100           |                    |                         | -603.07                 | U          |
| 04/14/2020   | INEI      | I2019144        |                | CANON SOLUTIONS AMERICA INC | 521100           |                    | 564.29                  |                         | U          |
| 04/14/2020   | INEI      | I2019144        |                | CANON SOLUTIONS AMERICA INC | 521100           |                    |                         | -564.29                 | U          |
| 05/01/2020   | INEI      | I2019146        |                | CANON SOLUTIONS AMERICA INC | 521100           |                    | 515.30                  |                         | U          |
| 05/01/2020   | INEI      | I2019146        |                | CANON SOLUTIONS AMERICA INC | 521100           |                    |                         | -515.30                 | U          |
| 05/06/2020   | BD02      | J2003657        |                | ABT 20-227                  | 521100           | 1,800.00           |                         |                         | U          |
| 05/19/2020   | CORD      | P2000750        |                | CANON SOLUTIONS AMERICA INC | 521100           |                    |                         | 1,800.00                | U          |
| 05/31/2020   | INEI      | I2020741        |                | CANON SOLUTIONS AMERICA INC | 521100           |                    | 491.03                  |                         | U          |
| 05/31/2020   | INEI      | I2020741        |                | CANON SOLUTIONS AMERICA INC | 521100           |                    |                         | -921.57                 | U          |
| ENDING BALANCE: Duplicating                          |           |                 |                |                             | 521100           | 7,300.00           | 6,619.61                | 0.00                    |            |
| BEGINNING BALANCE: Building Repairs & Maintenance    |           |                 |                |                             | 522000           | 0.00               | 0.00                    | 0.00                    |            |
| 10/10/2019   | INNI      | CR200680        |                | GARDEN ALLEY REAL ESTATE LL | 522000           |                    | 140.00                  |                         | U          |
| ENDING BALANCE: Building Repairs & Maintenance       |           |                 |                |                             | 522000           | 0.00               | 140.00                  | 0.00                    |            |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance |           |                 |                |                             | 522200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 522200           | 750.00             |                         |                         | U          |
| 02/26/2020   | PORD      | P2002714        |                | LASER PROS INTERNATIONAL    | 522200           |                    |                         | 13.79                   | U          |
| 02/26/2020   | PORD      | P2002714        |                | LASER PROS INTERNATIONAL    | 522200           |                    |                         | 12.00                   | U          |
| 02/26/2020   | CORD      | P2002714        |                | LASER PROS INTERNATIONAL    | 522200           |                    |                         | 200.00                  | U          |
| 03/12/2020   | INEI      | I2016891        |                | LASER PROS INTERNATIONAL    | 522200           |                    | 228.76                  |                         | U          |
| 03/12/2020   | INEI      | I2016891        |                | LASER PROS INTERNATIONAL    | 522200           |                    |                         | -12.84                  | U          |
| 03/12/2020   | INEI      | I2016891        |                | LASER PROS INTERNATIONAL    | 522200           |                    |                         | -228.76                 | U          |
| 03/12/2020   | INEI      | I2016891        |                | LASER PROS INTERNATIONAL    | 522200           |                    | 20.39                   |                         | U          |
| 04/02/2020   | CORD      | P2002714        |                | LASER PROS INTERNATIONAL    | 522200           |                    |                         | 14.97                   | U          |
| 04/02/2020   | CORD      | P2002714        |                | LASER PROS INTERNATIONAL    | 522200           |                    |                         | 0.84                    | U          |
| ENDING BALANCE: Small Equip Repairs & Maintenance    |           |                 |                |                             | 522200           | 750.00             | 249.15                  | 0.00                    |            |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance     |           |                 |                |                             | 522300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 522300           | 700.00             |                         |                         | U          |
| 11/30/2019   | JE20      | F2002059        |                | PCard-CASSIE VANN           | 522300           |                    | 4.83                    |                         | U          |
| 01/31/2020   | JE20      | F2002484        |                | PCard-CASSIE VANN           | 522300           |                    | 3.01                    |                         | U          |
| ENDING BALANCE: Vehicle Repairs & Maintenance        |           |                 |                |                             | 522300           | 700.00             | 7.84                    | 0.00                    |            |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Public Defender                    | 2619             |                    |                         |                         |            |
|            |           |                 |                | BEGINNING BALANCE: Building Rental | 523100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                    | 523100           | 74,000.00          |                         |                         | U          |
| 07/01/2019 | PORD      | P2000721        |                | GARDEN ALLEY REAL ESTATE LL        | 523100           |                    |                         | 72,000.00               | U          |
| 07/01/2019 | PORD      | P2000747        |                | MINI WAREHOUSES OF LEXINGTO        | 523100           |                    |                         | 1,440.00                | U          |
| 07/09/2019 | INEI      | I2000434        |                | MINI WAREHOUSES OF LEXINGTO        | 523100           |                    | 120.00                  |                         | U          |
| 07/09/2019 | INEI      | I2000434        |                | MINI WAREHOUSES OF LEXINGTO        | 523100           |                    |                         | -120.00                 | U          |
| 07/09/2019 | INEI      | I2000440        |                | GARDEN ALLEY REAL ESTATE LL        | 523100           |                    |                         | -6,000.00               | U          |
| 07/09/2019 | INEI      | I2000440        |                | GARDEN ALLEY REAL ESTATE LL        | 523100           |                    | 6,000.00                |                         | U          |
| 08/01/2019 | INEI      | I2001877        |                | MINI WAREHOUSES OF LEXINGTO        | 523100           |                    | 120.00                  |                         | U          |
| 08/01/2019 | INEI      | I2001877        |                | MINI WAREHOUSES OF LEXINGTO        | 523100           |                    |                         | -120.00                 | U          |
| 08/01/2019 | INEI      | I2001880        |                | GARDEN ALLEY REAL ESTATE LL        | 523100           |                    | 6,000.00                |                         | U          |
| 08/01/2019 | INEI      | I2001880        |                | GARDEN ALLEY REAL ESTATE LL        | 523100           |                    |                         | -6,000.00               | U          |
| 09/03/2019 | INEI      | I2003490        |                | GARDEN ALLEY REAL ESTATE LL        | 523100           |                    | 6,000.00                |                         | U          |
| 09/03/2019 | INEI      | I2003490        |                | GARDEN ALLEY REAL ESTATE LL        | 523100           |                    |                         | -6,000.00               | U          |
| 09/03/2019 | INEI      | I2003493        |                | MINI WAREHOUSES OF LEXINGTO        | 523100           |                    | 120.00                  |                         | U          |
| 09/03/2019 | INEI      | I2003493        |                | MINI WAREHOUSES OF LEXINGTO        | 523100           |                    |                         | -120.00                 | U          |
| 10/01/2019 | INEI      | I2005294        |                | MINI WAREHOUSES OF LEXINGTO        | 523100           |                    | 120.00                  |                         | U          |
| 10/01/2019 | INEI      | I2005294        |                | MINI WAREHOUSES OF LEXINGTO        | 523100           |                    |                         | -120.00                 | U          |
| 10/01/2019 | INEI      | I2005299        |                | GARDEN ALLEY REAL ESTATE LL        | 523100           |                    | 6,000.00                |                         | U          |
| 10/01/2019 | INEI      | I2005299        |                | GARDEN ALLEY REAL ESTATE LL        | 523100           |                    |                         | -6,000.00               | U          |
| 10/01/2019 | INEI      | I2005595        |                | GARDEN ALLEY REAL ESTATE LL        | 523100           |                    | 6,000.00                |                         | U          |
| 10/01/2019 | INEI      | I2005595        |                | GARDEN ALLEY REAL ESTATE LL        | 523100           |                    |                         | -6,000.00               | U          |
| 10/04/2019 | CNEI      | A0489100        | I2005299       | GARDEN ALLEY REAL ESTATE LL        | 523100           |                    | -6,000.00               |                         | U          |
| 10/04/2019 | CNEI      | A0489100        | I2005299       | GARDEN ALLEY REAL ESTATE LL        | 523100           |                    |                         | 6,000.00                | U          |
| 11/04/2019 | INEI      | I2007231        |                | MINI WAREHOUSES OF LEXINGTO        | 523100           |                    | 120.00                  |                         | U          |
| 11/04/2019 | INEI      | I2007231        |                | MINI WAREHOUSES OF LEXINGTO        | 523100           |                    |                         | -120.00                 | U          |
| 11/04/2019 | INEI      | I2007232        |                | GARDEN ALLEY REAL ESTATE LL        | 523100           |                    | 6,000.00                |                         | U          |
| 11/04/2019 | INEI      | I2007232        |                | GARDEN ALLEY REAL ESTATE LL        | 523100           |                    |                         | -6,000.00               | U          |
| 12/02/2019 | INEI      | I2008893        |                | GARDEN ALLEY REAL ESTATE LL        | 523100           |                    | 6,000.00                |                         | U          |
| 12/02/2019 | INEI      | I2008893        |                | GARDEN ALLEY REAL ESTATE LL        | 523100           |                    |                         | -6,000.00               | U          |
| 12/02/2019 | INEI      | I2008894        |                | MINI WAREHOUSES OF LEXINGTO        | 523100           |                    | 120.00                  |                         | U          |
| 12/02/2019 | INEI      | I2008894        |                | MINI WAREHOUSES OF LEXINGTO        | 523100           |                    |                         | -120.00                 | U          |
| 01/02/2020 | INEI      | I2011162        |                | GARDEN ALLEY REAL ESTATE LL        | 523100           |                    | 6,000.00                |                         | U          |
| 01/02/2020 | INEI      | I2011162        |                | GARDEN ALLEY REAL ESTATE LL        | 523100           |                    |                         | -6,000.00               | U          |
| 01/21/2020 | INEI      | I2011572        |                | MINI WAREHOUSES OF LEXINGTO        | 523100           |                    | 120.00                  |                         | U          |
| 01/21/2020 | INEI      | I2011572        |                | MINI WAREHOUSES OF LEXINGTO        | 523100           |                    |                         | -120.00                 | U          |
| 02/04/2020 | INEI      | I2012383        |                | GARDEN ALLEY REAL ESTATE LL        | 523100           |                    | 6,000.00                |                         | U          |
| 02/04/2020 | INEI      | I2012383        |                | GARDEN ALLEY REAL ESTATE LL        | 523100           |                    |                         | -6,000.00               | U          |
| 02/04/2020 | INEI      | I2012385        |                | MINI WAREHOUSES OF LEXINGTO        | 523100           |                    | 120.00                  |                         | U          |
| 02/04/2020 | INEI      | I2012385        |                | MINI WAREHOUSES OF LEXINGTO        | 523100           |                    |                         | -120.00                 | U          |

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|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | Public Defender             | 2619             |                    |                         |                         |            |
| 03/02/2020  | INEI      | I2014200        |                | GARDEN ALLEY REAL ESTATE LL | 523100           |                    | 6,000.00                |                         | U          |
| 03/02/2020  | INEI      | I2014200        |                | GARDEN ALLEY REAL ESTATE LL | 523100           |                    |                         | -6,000.00               | U          |
| 03/02/2020  | INEI      | I2014203        |                | MINI WAREHOUSES OF LEXINGTO | 523100           |                    | 120.00                  |                         | U          |
| 03/02/2020  | INEI      | I2014203        |                | MINI WAREHOUSES OF LEXINGTO | 523100           |                    |                         | -120.00                 | U          |
| 04/01/2020  | INEI      | I2015896        |                | MINI WAREHOUSES OF LEXINGTO | 523100           |                    | 120.00                  |                         | U          |
| 04/01/2020  | INEI      | I2015896        |                | MINI WAREHOUSES OF LEXINGTO | 523100           |                    |                         | -120.00                 | U          |
| 04/01/2020  | INEI      | I2015897        |                | GARDEN ALLEY REAL ESTATE LL | 523100           |                    | 6,000.00                |                         | U          |
| 04/01/2020  | INEI      | I2015897        |                | GARDEN ALLEY REAL ESTATE LL | 523100           |                    |                         | -6,000.00               | U          |
| 05/04/2020  | INEI      | I2018171        |                | MINI WAREHOUSES OF LEXINGTO | 523100           |                    | 120.00                  |                         | U          |
| 05/04/2020  | INEI      | I2018171        |                | MINI WAREHOUSES OF LEXINGTO | 523100           |                    |                         | -120.00                 | U          |
| 05/04/2020  | INEI      | I2018172        |                | GARDEN ALLEY REAL ESTATE LL | 523100           |                    | 6,000.00                |                         | U          |
| 05/04/2020  | INEI      | I2018172        |                | GARDEN ALLEY REAL ESTATE LL | 523100           |                    |                         | -6,000.00               | U          |
| ENDING BALANCE: Building Rental                     |           |                 |                |                             | 523100           | 74,000.00          | 67,320.00               | 6,120.00                |            |
| BEGINNING BALANCE: Building Insurance               |           |                 |                |                             | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524000           | 179.00             |                         |                         | U          |
| 08/02/2019  | INNI      | C200431B        |                | SC DIVISION OF GENERAL SERV | 524000           |                    | 180.00                  |                         | U          |
| ENDING BALANCE: Building Insurance                  |           |                 |                |                             | 524000           | 179.00             | 180.00                  | 0.00                    |            |
| BEGINNING BALANCE: Vehicle Insurance                |           |                 |                |                             | 524100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524100           | 1,393.00           |                         |                         | U          |
| 08/01/2019  | INNI      | CR200618        |                | SC DIVISION OF GENERAL SERV | 524100           |                    | 296.80                  |                         | U          |
| 08/02/2019  | ICNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100           |                    | -1,230.00               |                         | U          |
| 08/02/2019  | INNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100           |                    | 1,230.00                |                         | U          |
| 08/02/2019  | INNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100           |                    | 1,230.00                |                         | U          |
| ENDING BALANCE: Vehicle Insurance                   |           |                 |                |                             | 524100           | 1,393.00           | 1,526.80                | 0.00                    |            |
| BEGINNING BALANCE: Comprehensive Insurance          |           |                 |                |                             | 524101           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524101           | 355.00             |                         |                         | U          |
| 08/02/2019  | ICNI      | CR200431        |                | SC DIVISION OF GENERAL SERV | 524101           |                    | -314.74                 |                         | U          |
| 08/02/2019  | INNI      | CR200431        |                | SC DIVISION OF GENERAL SERV | 524101           |                    | 314.74                  |                         | U          |
| 08/02/2019  | INNI      | CR200431        |                | SC DIVISION OF GENERAL SERV | 524101           |                    | 314.74                  |                         | U          |
| ENDING BALANCE: Comprehensive Insurance             |           |                 |                |                             | 524101           | 355.00             | 314.74                  | 0.00                    |            |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                |                             | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201           | 2,248.00           |                         |                         | U          |



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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER                  | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|----------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                                  |                | Public Defender             | 2619         |                 |                      |                      |         |
| 08/02/2019         | INNI      | C200431K                         |                | SC DIVISION OF GENERAL SERV | 524201       |                 | 2,259.00             |                      | U       |
| ENDING BALANCE:    |           | General Tort Liability Insurance |                |                             | 524201       | 2,248.00        | 2,259.00             | 0.00                 |         |
| BEGINNING BALANCE: |           | Telephone                        |                |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                         |                | FY 19-20 BUDGET             | 525000       | 11,728.00       |                      |                      | U       |
| 07/01/2019         | INNI      | I2000002                         |                | WEST CAROLINA RURAL TEL COO | 525000       |                 | 51.68                |                      | U       |
| 07/01/2019         | INNI      | I2000711                         |                | COMPORIUM                   | 525000       |                 | 678.37               |                      | U       |
| 08/01/2019         | INNI      | I2001966                         |                | WEST CAROLINA RURAL TEL COO | 525000       |                 | 49.91                |                      | U       |
| 08/01/2019         | INNI      | I2002661                         |                | COMPORIUM                   | 525000       |                 | 678.37               |                      | U       |
| 09/01/2019         | INNI      | I2003483                         |                | WEST CAROLINA RURAL TEL COO | 525000       |                 | 50.14                |                      | U       |
| 09/01/2019         | INNI      | I2004311                         |                | COMPORIUM                   | 525000       |                 | 678.37               |                      | U       |
| 10/01/2019         | INNI      | I2005535                         |                | COMPORIUM                   | 525000       |                 | 678.37               |                      | U       |
| 10/01/2019         | INNI      | I2005565                         |                | WEST CAROLINA RURAL TEL COO | 525000       |                 | 51.30                |                      | U       |
| 10/31/2019         | JE20      | F2001569                         |                | PCard-BRAD CAIN             | 525000       |                 | 31.58                |                      | U       |
| 11/01/2019         | INNI      | I2007534                         |                | WEST CAROLINA RURAL TEL COO | 525000       |                 | 50.99                |                      | U       |
| 11/01/2019         | INNI      | I2007921                         |                | COMPORIUM                   | 525000       |                 | 1,394.49             |                      | U       |
| 12/01/2019         | INNI      | I2009232                         |                | WEST CAROLINA RURAL TEL COO | 525000       |                 | 51.39                |                      | U       |
| 12/01/2019         | INNI      | I2010215                         |                | COMPORIUM                   | 525000       |                 | 738.61               |                      | U       |
| 01/01/2020         | INNI      | I2010502                         |                | WEST CAROLINA RURAL TEL COO | 525000       |                 | 54.68                |                      | U       |
| 01/01/2020         | INNI      | I2011654                         |                | COMPORIUM                   | 525000       |                 | 738.61               |                      | U       |
| 02/01/2020         | INNI      | I2012380                         |                | COMPORIUM                   | 525000       |                 | 738.61               |                      | U       |
| 02/01/2020         | INNI      | I2012393                         |                | WEST CAROLINA RURAL TEL COO | 525000       |                 | 57.22                |                      | U       |
| 03/01/2020         | INNI      | I2014450                         |                | COMPORIUM                   | 525000       |                 | 738.61               |                      | U       |
| 03/01/2020         | INNI      | I2014518                         |                | WEST CAROLINA RURAL TEL COO | 525000       |                 | 49.92                |                      | U       |
| 04/01/2020         | INNI      | I2016453                         |                | WEST CAROLINA RURAL TEL COO | 525000       |                 | 51.73                |                      | U       |
| 04/01/2020         | INNI      | I2017172                         |                | COMPORIUM                   | 525000       |                 | 738.61               |                      | U       |
| 05/01/2020         | INNI      | I2018183                         |                | WEST CAROLINA RURAL TEL COO | 525000       |                 | 48.68                |                      | U       |
| 05/01/2020         | INNI      | I2018972                         |                | COMPORIUM                   | 525000       |                 | 738.61               |                      | U       |
| ENDING BALANCE:    |           | Telephone                        |                |                             | 525000       | 11,728.00       | 9,138.85             | 0.00                 |         |
| BEGINNING BALANCE: |           | WAN Service Charges              |                |                             | 525004       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                         |                | FY 19-20 BUDGET             | 525004       | 8,749.00        |                      |                      | U       |
| 07/01/2019         | INNI      | I2000711                         |                | COMPORIUM                   | 525004       |                 | 679.90               |                      | U       |
| 08/01/2019         | INNI      | I2002661                         |                | COMPORIUM                   | 525004       |                 | 679.90               |                      | U       |
| 09/01/2019         | INNI      | I2004311                         |                | COMPORIUM                   | 525004       |                 | 679.90               |                      | U       |
| 10/01/2019         | INNI      | I2005535                         |                | COMPORIUM                   | 525004       |                 | 679.90               |                      | U       |
| 11/01/2019         | INNI      | I2007921                         |                | COMPORIUM                   | 525004       |                 | 679.90               |                      | U       |
| 12/01/2019         | INNI      | I2010215                         |                | COMPORIUM                   | 525004       |                 | 679.90               |                      | U       |

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| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Public Defender             | 2619         |                 |                      |                      |         |
| 01/01/2020                                | INNI      | I2011654        |                | COMPORIUM                   | 525004       |                 | 679.90               |                      | U       |
| 02/01/2020                                | INNI      | I2012380        |                | COMPORIUM                   | 525004       |                 | 679.90               |                      | U       |
| 03/01/2020                                | INNI      | I2014450        |                | COMPORIUM                   | 525004       |                 | 679.90               |                      | U       |
| 04/01/2020                                | INNI      | I2017172        |                | COMPORIUM                   | 525004       |                 | 679.90               |                      | U       |
| 05/01/2020                                | INNI      | I2018972        |                | COMPORIUM                   | 525004       |                 | 679.90               |                      | U       |
| ENDING BALANCE: WAN Service Charges       |           |                 |                |                             | 525004       | 8,749.00        | 7,478.90             | 0.00                 |         |
| BEGINNING BALANCE: Pagers and Cell Phones |           |                 |                |                             | 525020       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525020       | 420.00          |                      |                      | U       |
| 07/01/2019                                | PORD      | P2000720        |                | VERIZON WIRELESS            | 525020       |                 |                      | 420.00               | U       |
| 07/23/2019                                | INEI      | I2003767        |                | VERIZON WIRELESS            | 525020       |                 | 35.68                |                      | U       |
| 07/23/2019                                | INEI      | I2003767        |                | VERIZON WIRELESS            | 525020       |                 |                      | -35.68               | U       |
| 08/23/2019                                | INEI      | I2005542        |                | VERIZON WIRELESS            | 525020       |                 |                      | -35.68               | U       |
| 08/23/2019                                | INEI      | I2005542        |                | VERIZON WIRELESS            | 525020       |                 | 35.68                |                      | U       |
| 09/23/2019                                | INEI      | I2007987        |                | VERIZON WIRELESS            | 525020       |                 | 35.68                |                      | U       |
| 09/23/2019                                | INEI      | I2007987        |                | VERIZON WIRELESS            | 525020       |                 |                      | -35.68               | U       |
| 10/23/2019                                | INEI      | I2009250        |                | VERIZON WIRELESS            | 525020       |                 | 35.72                |                      | U       |
| 10/23/2019                                | INEI      | I2009250        |                | VERIZON WIRELESS            | 525020       |                 |                      | -35.72               | U       |
| 11/23/2019                                | INEI      | I2010258        |                | VERIZON WIRELESS            | 525020       |                 | 35.72                |                      | U       |
| 11/23/2019                                | INEI      | I2010258        |                | VERIZON WIRELESS            | 525020       |                 |                      | -35.72               | U       |
| 12/23/2019                                | INEI      | I2011872        |                | VERIZON WIRELESS            | 525020       |                 | 35.72                |                      | U       |
| 12/23/2019                                | INEI      | I2011872        |                | VERIZON WIRELESS            | 525020       |                 |                      | -35.72               | U       |
| 01/23/2020                                | INEI      | I2014062        |                | VERIZON WIRELESS            | 525020       |                 | 35.50                |                      | U       |
| 01/23/2020                                | INEI      | I2014062        |                | VERIZON WIRELESS            | 525020       |                 |                      | -35.50               | U       |
| 02/23/2020                                | INEI      | I2016399        |                | VERIZON WIRELESS            | 525020       |                 | 35.50                |                      | U       |
| 02/23/2020                                | INEI      | I2016399        |                | VERIZON WIRELESS            | 525020       |                 |                      | -35.50               | U       |
| 03/23/2020                                | INEI      | I2018463        |                | VERIZON WIRELESS            | 525020       |                 | 35.50                |                      | U       |
| 03/23/2020                                | INEI      | I2018463        |                | VERIZON WIRELESS            | 525020       |                 |                      | -35.50               | U       |
| 04/23/2020                                | INEI      | I2019779        |                | VERIZON WIRELESS            | 525020       |                 | 35.34                |                      | U       |
| 04/23/2020                                | INEI      | I2019779        |                | VERIZON WIRELESS            | 525020       |                 |                      | -35.34               | U       |
| 05/23/2020                                | INEI      | I2100901        |                | VERIZON WIRELESS            | 525020       |                 | 35.34                |                      | U       |
| 05/23/2020                                | INEI      | I2100901        |                | VERIZON WIRELESS            | 525020       |                 |                      | -35.34               | U       |
| ENDING BALANCE: Pagers and Cell Phones    |           |                 |                |                             | 525020       | 420.00          | 391.38               | 28.62                |         |
| BEGINNING BALANCE: E-mail Service Charges |           |                 |                |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525041       | 3,741.00        |                      |                      | U       |
| 07/23/2019                                | INNI      | I2002542        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 258.00               |                      | U       |
| 09/23/2019                                | INNI      | I2006310        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 279.50               |                      | U       |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Public Defender             | 2619         |                 |                      |                      |         |
| 09/26/2019   | INNI      | I2005145        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 258.00               |                      | U       |
| 10/22/2019   | INNI      | I2008265        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 311.75               |                      | U       |
| 01/02/2020   | INNI      | I2010496        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 311.75               |                      | U       |
| 01/02/2020   | INNI      | I2010518        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 301.00               |                      | U       |
| 01/27/2020   | INNI      | I2012921        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 311.75               |                      | U       |
| 02/24/2020   | INNI      | I2014803        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 311.75               |                      | U       |
| 03/26/2020   | INNI      | I2018156        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 322.50               |                      | U       |
| 04/24/2020   | INNI      | I2018478        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 322.50               |                      | U       |
| 05/26/2020   | INNI      | I2019714        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 322.50               |                      | U       |
| ENDING BALANCE: E-mail Service Charges                 |           |                 |                |                             | 525041       | 3,741.00        | 3,311.00             | 0.00                 |         |
| BEGINNING BALANCE: Postage                             |           |                 |                |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525100       | 1,700.00        |                      |                      | U       |
| 07/31/2019   | FT01      | J2000358        |                | JUN 19 POSTAGE              | 525100       |                 | 83.05                |                      | U       |
| 08/31/2019   | FT01      | J2000684        |                | AUG 19 POSTAGE              | 525100       |                 | 90.39                |                      | U       |
| 09/30/2019   | FT01      | J2001072        |                | SEP 19 POSTAGE              | 525100       |                 | 97.85                |                      | U       |
| 10/31/2019   | FT01      | J2001780        |                | OCT 19 POSTAGE              | 525100       |                 | 109.34               |                      | U       |
| 11/20/2019   | PORD      | P2002038        |                | U S POSTAL SERVICE - LEXING | 525100       |                 |                      | 104.86               | U       |
| 11/20/2019   | CORD      | P2002038        |                | U S POSTAL SERVICE - LEXING | 525100       |                 |                      | -6.86                | U       |
| 11/30/2019   | FT01      | J2001781        |                | NOV 19 POSTAGE              | 525100       |                 | 109.44               |                      | U       |
| 12/06/2019   | INEI      | I2009331        |                | U S POSTAL SERVICE - LEXING | 525100       |                 | 98.00                |                      | U       |
| 12/06/2019   | INEI      | I2009331        |                | U S POSTAL SERVICE - LEXING | 525100       |                 |                      | -98.00               | U       |
| 12/31/2019   | FT01      | J2002099        |                | DEC 19 POSTAGE              | 525100       |                 | 86.21                |                      | U       |
| 01/31/2020   | FT01      | J2002446        |                | JAN 20 POSTAGE              | 525100       |                 | 85.53                |                      | U       |
| 02/29/2020   | FT01      | J2002991        |                | FEB 20 POSTAGE              | 525100       |                 | 85.59                |                      | U       |
| 02/29/2020   | INNI      | CR200901        |                | US POSTAL SERVICE- MCCORMIC | 525100       |                 | 56.00                |                      | U       |
| 03/31/2020   | FT01      | J2003128        |                | MAR 20 POSTAGE              | 525100       |                 | 131.69               |                      | U       |
| 04/27/2020   | CNNI      | A0494917        | CR200901       | US POSTAL SERVICE- MCCORMIC | 525100       |                 | -56.00               |                      | U       |
| 04/27/2020   | INNI      | CR200945        |                | SELF, SUSAN                 | 525100       |                 | 79.00                |                      | U       |
| 04/30/2020   | FT01      | J2003445        |                | APR 20 POSTAGE              | 525100       |                 | 70.78                |                      | U       |
| 05/31/2020   | FT01      | J2004065        |                | MAY 20 POSTAGE              | 525100       |                 | 109.52               |                      | U       |
| ENDING BALANCE: Postage                                |           |                 |                |                             | 525100       | 1,700.00        | 1,236.39             | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525210       | 23,000.00       |                      |                      | U       |
| 09/04/2019   | INNI      | TR23700         |                | SOUTH CAROLINA PUBLIC DEFEN | 525210       |                 | 275.00               |                      | U       |
| 09/04/2019   | INNI      | TR23701         |                | SOUTH CAROLINA PUBLIC DEFEN | 525210       |                 | 275.00               |                      | U       |
| 09/04/2019   | INNI      | TR23687         |                | SOUTH CAROLINA PUBLIC DEFEN | 525210       |                 | 275.00               |                      | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Public Defender             | 2619             |                    |                         |                         |            |
| 09/04/2019 | INNI      | TR23690         |                | SOUTH CAROLINA PUBLIC DEFEN | 525210           |                    | 275.00                  |                         | U          |
| 09/04/2019 | INNI      | TR23689         |                | SOUTH CAROLINA PUBLIC DEFEN | 525210           |                    | 275.00                  |                         | U          |
| 09/04/2019 | INNI      | TR23697         |                | SOUTH CAROLINA PUBLIC DEFEN | 525210           |                    | 275.00                  |                         | U          |
| 09/04/2019 | INNI      | TR23691         |                | SOUTH CAROLINA PUBLIC DEFEN | 525210           |                    | 275.00                  |                         | U          |
| 09/04/2019 | INNI      | TR23876         |                | SOUTH CAROLINA PUBLIC DEFEN | 525210           |                    | 275.00                  |                         | U          |
| 09/04/2019 | INNI      | TR23877         |                | SOUTH CAROLINA PUBLIC DEFEN | 525210           |                    | 275.00                  |                         | U          |
| 09/04/2019 | INNI      | TR23699         |                | SOUTH CAROLINA PUBLIC DEFEN | 525210           |                    | 275.00                  |                         | U          |
| 09/04/2019 | INNI      | TR23692         |                | SOUTH CAROLINA PUBLIC DEFEN | 525210           |                    | 275.00                  |                         | U          |
| 09/04/2019 | INNI      | TR23698         |                | SOUTH CAROLINA PUBLIC DEFEN | 525210           |                    | 275.00                  |                         | U          |
| 09/04/2019 | INNI      | TR23693         |                | SOUTH CAROLINA PUBLIC DEFEN | 525210           |                    | 275.00                  |                         | U          |
| 09/04/2019 | INNI      | TR23694         |                | SOUTH CAROLINA PUBLIC DEFEN | 525210           |                    | 275.00                  |                         | U          |
| 09/04/2019 | INNI      | TR23686         |                | SOUTH CAROLINA PUBLIC DEFEN | 525210           |                    | 275.00                  |                         | U          |
| 09/04/2019 | INNI      | TR23685         |                | SOUTH CAROLINA PUBLIC DEFEN | 525210           |                    | 275.00                  |                         | U          |
| 09/04/2019 | INNI      | TR23688         |                | SOUTH CAROLINA PUBLIC DEFEN | 525210           |                    | 275.00                  |                         | U          |
| 09/04/2019 | INNI      | TR23696         |                | SOUTH CAROLINA PUBLIC DEFEN | 525210           |                    | 275.00                  |                         | U          |
| 09/04/2019 | INNI      | TR23695         |                | SOUTH CAROLINA PUBLIC DEFEN | 525210           |                    | 275.00                  |                         | U          |
| 09/16/2019 | INNI      | TR23732         |                | WHITE, MEAGAN               | 525210           |                    | 250.00                  |                         | U          |
| 09/16/2019 | INNI      | TR23696A        |                | MAULDIN, SARAH              | 525210           |                    | 351.94                  |                         | U          |
| 09/18/2019 | INNI      | TR23688A        |                | CUMMINGS, KATHERINE TAYLOR. | 525210           |                    | 536.77                  |                         | U          |
| 09/18/2019 | INNI      | TR23685A        |                | FULLWOOD, ELIZABETH         | 525210           |                    | 613.30                  |                         | U          |
| 09/18/2019 | INNI      | TR23694A        |                | MCDUGALD, DILLON            | 525210           |                    | 613.30                  |                         | U          |
| 09/18/2019 | INNI      | TR23698A        |                | JOHNSON, J JORDAN           | 525210           |                    | 613.30                  |                         | U          |
| 09/18/2019 | INNI      | TR23692A        |                | WILLM, HALLIE               | 525210           |                    | 613.30                  |                         | U          |
| 09/18/2019 | INNI      | TR23699A        |                | WHITEHEAD, JAEL             | 525210           |                    | 613.30                  |                         | U          |
| 09/18/2019 | INNI      | TR23686A        |                | SHORTT, LORA                | 525210           |                    | 613.30                  |                         | U          |
| 09/18/2019 | INNI      | TR23701A        |                | MADDEN, JEAN                | 525210           |                    | 536.77                  |                         | U          |
| 09/18/2019 | INNI      | TR23693A        |                | CHEHOSKI, JASON             | 525210           |                    | 613.30                  |                         | U          |
| 09/18/2019 | INNI      | TR23691A        |                | WHITE, MEAGAN               | 525210           |                    | 613.30                  |                         | U          |
| 09/18/2019 | INNI      | TR23697A        |                | STORY, STEVEN R.            | 525210           |                    | 613.30                  |                         | U          |
| 09/18/2019 | INNI      | TR23695A        |                | MAULDIN, DAVID M.           | 525210           |                    | 525.94                  |                         | U          |
| 09/18/2019 | INNI      | TR23689A        |                | SIMPSON, KEBRA N.           | 525210           |                    | 613.30                  |                         | U          |
| 09/18/2019 | INNI      | TR23690A        |                | MCGRADY, KATHRYN            | 525210           |                    | 613.30                  |                         | U          |
| 09/18/2019 | INNI      | TR23687A        |                | BELL, ALEXIS                | 525210           |                    | 536.77                  |                         | U          |
| 09/18/2019 | INNI      | TR23877A        |                | CASTO, BENNETT              | 525210           |                    | 613.30                  |                         | U          |
| 09/18/2019 | INNI      | TR23700A        |                | CONROY, ERIN                | 525210           |                    | 613.30                  |                         | U          |
| 09/18/2019 | INNI      | TR23876A        |                | MADSEN, ROBERT              | 525210           |                    | 613.30                  |                         | U          |
| 09/25/2019 | INNI      | EX23685         |                | FULLWOOD, ELIZABETH         | 525210           |                    | 108.08                  |                         | U          |
| 09/25/2019 | INNI      | EX23686         |                | SHORTT, LORA                | 525210           |                    | 139.28                  |                         | U          |
| 09/25/2019 | INNI      | EX23687         |                | BELL, ALEXIS                | 525210           |                    | 227.33                  |                         | U          |
| 09/25/2019 | INNI      | EX23688         |                | CUMMINGS, KATHERINE TAYLOR. | 525210           |                    | 248.17                  |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | Public Defender                     | 2619         |                 |                      |                      |         |
| 09/25/2019         | INNI      | EX23689         |                | SIMPSON, KEBRA N.                   | 525210       |                 | 166.12               |                      | U       |
| 09/25/2019         | INNI      | EX23690         |                | MCGRADY, KATHRYN                    | 525210       |                 | 91.58                |                      | U       |
| 09/25/2019         | INNI      | EX23691         |                | WHITE, MEAGAN                       | 525210       |                 | 178.57               |                      | U       |
| 09/25/2019         | INNI      | EX23692         |                | WILLM, HALLIE                       | 525210       |                 | 90.40                |                      | U       |
| 09/25/2019         | INNI      | EX23693         |                | CHEHOSKI, JASON                     | 525210       |                 | 91.56                |                      | U       |
| 09/25/2019         | INNI      | EX23694         |                | MCDUGALD, DILLON                    | 525210       |                 | 97.95                |                      | U       |
| 09/25/2019         | INNI      | EX23695         |                | MAULDIN, DAVID M.                   | 525210       |                 | 75.52                |                      | U       |
| 09/25/2019         | INNI      | EX23696         |                | MAULDIN, SARAH                      | 525210       |                 | 52.33                |                      | U       |
| 09/25/2019         | INNI      | EX23697         |                | STORY, STEVEN R.                    | 525210       |                 | 76.49                |                      | U       |
| 09/25/2019         | INNI      | EX23698         |                | JOHNSON, J JORDAN                   | 525210       |                 | 96.78                |                      | U       |
| 09/25/2019         | INNI      | EX23699         |                | WHITEHEAD, JAEL                     | 525210       |                 | 90.71                |                      | U       |
| 09/25/2019         | INNI      | EX23700         |                | CONROY, ERIN                        | 525210       |                 | 109.27               |                      | U       |
| 09/25/2019         | INNI      | EX23701         |                | MADDEN, JEAN                        | 525210       |                 | 216.16               |                      | U       |
| 09/25/2019         | INNI      | EX23876         |                | MADSEN, ROBERT                      | 525210       |                 | 106.65               |                      | U       |
| 09/25/2019         | INNI      | EX23877         |                | CASTO, BENNETT                      | 525210       |                 | 99.68                |                      | U       |
| 10/23/2019         | INNI      | TR23733         |                | SC ASSOCIATION OF CRIMINAL          | 525210       |                 | 200.00               |                      | U       |
| 10/30/2019         | INNI      | TR23869         |                | SC ASSOCIATION OF CRIMINAL          | 525210       |                 | 200.00               |                      | U       |
| 01/29/2020         | INNI      | TR23708         |                | SC ASSOCIATION OF CRIMINAL          | 525210       |                 | 100.00               |                      | U       |
| 01/29/2020         | INNI      | TR23707         |                | SC ASSOCIATION OF CRIMINAL          | 525210       |                 | 100.00               |                      | U       |
| 02/20/2020         | INNI      | TR23710         |                | SC ASSOCIATION OF CRIMINAL          | 525210       |                 | 175.00               |                      | U       |
| 02/20/2020         | INNI      | TR23706         |                | SC ASSOCIATION OF CRIMINAL          | 525210       |                 | 175.00               |                      | U       |
| 02/20/2020         | INNI      | TR23705         |                | SC ASSOCIATION OF CRIMINAL          | 525210       |                 | 175.00               |                      | U       |
| 02/20/2020         | INNI      | TR23703         |                | SC ASSOCIATION OF CRIMINAL          | 525210       |                 | 175.00               |                      | U       |
| 02/20/2020         | INNI      | TR23702         |                | SC ASSOCIATION OF CRIMINAL          | 525210       |                 | 175.00               |                      | U       |
| 02/20/2020         | INNI      | TR23704         |                | SC ASSOCIATION OF CRIMINAL          | 525210       |                 | 175.00               |                      | U       |
| 03/03/2020         | INNI      | TR23523         |                | SC PUBLIC DEFENDER INVESTIG         | 525210       |                 | 25.00                |                      | U       |
| 03/03/2020         | INNI      | TR23522         |                | SC PUBLIC DEFENDER INVESTIG         | 525210       |                 | 150.00               |                      | U       |
| 03/03/2020         | INNI      | TR23730         |                | SC PUBLIC DEFENDER INVESTIG         | 525210       |                 | 150.00               |                      | U       |
| 03/03/2020         | INNI      | TR23712         |                | SC PUBLIC DEFENDER INVESTIG         | 525210       |                 | 25.00                |                      | U       |
| 03/05/2020         | INNI      | TR23709         |                | SC PUBLIC DEFENDER INVESTIG         | 525210       |                 | 150.00               |                      | U       |
| ENDING BALANCE:    |           |                 |                | Conference, Meeting & Training Exp. | 525210       | 23,000.00       | 21,062.02            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Subscriptions, Dues, & Books        | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 525230       | 18,400.00       |                      |                      | U       |
| 07/01/2019         | PORD      | P2000749        |                | WEST GROUP                          | 525230       |                 |                      | 9,000.00             | U       |
| 07/31/2019         | INEI      | I2005114        |                | WEST GROUP                          | 525230       |                 | 695.77               |                      | U       |
| 07/31/2019         | INEI      | I2005114        |                | WEST GROUP                          | 525230       |                 |                      | -695.77              | U       |
| 08/31/2019         | INEI      | I2005115        |                | WEST GROUP                          | 525230       |                 | 695.77               |                      | U       |
| 08/31/2019         | INEI      | I2005115        |                | WEST GROUP                          | 525230       |                 |                      | -695.77              | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                    | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | Public Defender                | 2619         |                 |                      |                      |         |
| 09/24/2019         | INNI      | CR200849        |                | SC ASSOCIATION OF CRIMINAL     | 525230       |                 | 2,544.00             |                      | U       |
| 09/30/2019         | INEI      | I2007117        |                | WEST GROUP                     | 525230       |                 | 695.77               |                      | U       |
| 09/30/2019         | INEI      | I2007117        |                | WEST GROUP                     | 525230       |                 |                      | -695.77              | U       |
| 09/30/2019         | INNI      | CR200356        |                | SC SECRETARY OF STATE          | 525230       |                 | 25.00                |                      | U       |
| 10/31/2019         | INEI      | I2012970        |                | WEST GROUP                     | 525230       |                 | 695.77               |                      | U       |
| 10/31/2019         | INEI      | I2012970        |                | WEST GROUP                     | 525230       |                 |                      | -695.77              | U       |
| 11/30/2019         | INEI      | I2012206        |                | WEST GROUP                     | 525230       |                 | 695.77               |                      | U       |
| 11/30/2019         | INEI      | I2012206        |                | WEST GROUP                     | 525230       |                 |                      | -695.77              | U       |
| 12/10/2019         | INNI      | CR200679        |                | MADSEN, ROBERT                 | 525230       |                 | 62.00                |                      | U       |
| 12/17/2019         | INNI      | CR200460        |                | SOUTH CAROLINA BAR             | 525230       |                 | 8,495.00             |                      | U       |
| 12/31/2019         | INEI      | I2012207        |                | WEST GROUP                     | 525230       |                 |                      | -695.77              | U       |
| 12/31/2019         | INEI      | I2012207        |                | WEST GROUP                     | 525230       |                 | 695.77               |                      | U       |
| 01/31/2020         | INEI      | I2013895        |                | WEST GROUP                     | 525230       |                 | 695.77               |                      | U       |
| 01/31/2020         | INEI      | I2013895        |                | WEST GROUP                     | 525230       |                 |                      | -695.77              | U       |
| 02/13/2020         | BD02      | J2002752        |                | ABT 20-150                     | 525230       | 2,000.00        |                      |                      | U       |
| 02/13/2020         | INNI      | CR200793        |                | SC SECRETARY OF STATE          | 525230       |                 | 25.00                |                      | U       |
| 02/20/2020         | INNI      | CR200792        |                | SC COMMISSION ON CLE & SPEC    | 525230       |                 | 900.00               |                      | U       |
| 02/28/2020         | CORD      | P2000749        |                | WEST GROUP                     | 525230       |                 |                      | -650.76              | U       |
| 02/29/2020         | INEI      | I2019421        |                | WEST GROUP                     | 525230       |                 | 695.77               |                      | U       |
| 02/29/2020         | INEI      | I2019421        |                | WEST GROUP                     | 525230       |                 |                      | -695.77              | U       |
| 03/31/2020         | INEI      | I2019422        |                | WEST GROUP                     | 525230       |                 |                      | -781.06              | U       |
| 03/31/2020         | INEI      | I2019422        |                | WEST GROUP                     | 525230       |                 | 781.06               |                      | U       |
| 03/31/2020         | JE20      | F2003502        |                | PCard-BRAD CAIN                | 525230       |                 | 56.71                |                      | U       |
| ENDING BALANCE:    |           |                 |                | Subscriptions, Dues, & Books   | 525230       | 20,400.00       | 18,454.93            | 2,002.02             |         |
| BEGINNING BALANCE: |           |                 |                | Personal Mileage Reimbursement | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                | 525240       | 19,500.00       |                      |                      | U       |
| 07/03/2019         | INNI      | I2000501        |                | JOHNSON, J JORDAN              | 525240       |                 | 119.48               |                      | U       |
| 07/12/2019         | INNI      | I2001077        |                | JOHNSON, J JORDAN              | 525240       |                 | 82.36                |                      | U       |
| 07/12/2019         | INNI      | I2001185        |                | TURNBLAD, JASON                | 525240       |                 | 175.16               |                      | U       |
| 07/16/2019         | INNI      | I2001074        |                | SIMPSON, KEBRA N.              | 525240       |                 | 40.60                |                      | U       |
| 07/19/2019         | INNI      | I2001522        |                | CONROY, ERIN                   | 525240       |                 | 813.16               |                      | U       |
| 07/24/2019         | INNI      | I2001970        |                | WILLIAMS, JOAN                 | 525240       |                 | 29.00                |                      | U       |
| 07/29/2019         | INNI      | I2100357        |                | WHITEHEAD, JAEL                | 525240       |                 | 8.70                 |                      | U       |
| 07/30/2019         | INNI      | I2002726        |                | SELF, SUSAN                    | 525240       |                 | 571.30               |                      | U       |
| 07/31/2019         | INNI      | I2001981        |                | HARRIGAN, DIANNA               | 525240       |                 | 49.30                |                      | U       |
| 08/16/2019         | INNI      | I2002724        |                | CONROY, ERIN                   | 525240       |                 | 534.76               |                      | U       |
| 08/28/2019         | INNI      | I2100360        |                | WHITEHEAD, JAEL                | 525240       |                 | 23.78                |                      | U       |
| 08/29/2019         | INNI      | I2003495        |                | HARRIGAN, DIANNA               | 525240       |                 | 82.36                |                      | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | Public Defender     | 2619         |                 |                      |                      |         |
| 08/30/2019 | INNI      | I2003877        |                | SELF, SUSAN         | 525240       |                 | 574.20               |                      | U       |
| 08/30/2019 | INNI      | I2004481        |                | CONROY, ERIN        | 525240       |                 | 469.80               |                      | U       |
| 09/11/2019 | ICNI      | I2004500        |                | CHEHOSKI, JASON     | 525240       |                 | -1.64                |                      | U       |
| 09/11/2019 | INNI      | I2004500        |                | CHEHOSKI, JASON     | 525240       |                 | 1.64                 |                      | U       |
| 09/11/2019 | INNI      | I2004502        |                | CHEHOSKI, JASON     | 525240       |                 | 72.50                |                      | U       |
| 09/19/2019 | INNI      | I2100362        |                | WHITEHEAD, JAEL     | 525240       |                 | 16.24                |                      | U       |
| 09/30/2019 | INNI      | I2005339        |                | CONROY, ERIN        | 525240       |                 | 812.00               |                      | U       |
| 09/30/2019 | INNI      | I2005341        |                | HARRIGAN, DIANNA    | 525240       |                 | 75.98                |                      | U       |
| 09/30/2019 | INNI      | I2005769        |                | SELF, SUSAN         | 525240       |                 | 371.20               |                      | U       |
| 10/29/2019 | INNI      | I2006997        |                | CONROY, ERIN        | 525240       |                 | 951.20               |                      | U       |
| 10/30/2019 | INNI      | I2007088        |                | HARRIGAN, DIANNA    | 525240       |                 | 80.04                |                      | U       |
| 10/31/2019 | INNI      | I2007754        |                | SELF, SUSAN         | 525240       |                 | 473.28               |                      | U       |
| 10/31/2019 | INNI      | I2100364        |                | WHITEHEAD, JAEL     | 525240       |                 | 84.10                |                      | U       |
| 11/05/2019 | INNI      | I2007922        |                | SHORTT, LORA        | 525240       |                 | 109.04               |                      | U       |
| 11/08/2019 | INNI      | I2007848        |                | OCAIN, SHANNON M.   | 525240       |                 | 195.46               |                      | U       |
| 11/12/2019 | INNI      | I2100365        |                | WHITEHEAD, JAEL     | 525240       |                 | 1.16                 |                      | U       |
| 11/19/2019 | INNI      | I2008741        |                | CONROY, ERIN        | 525240       |                 | 575.36               |                      | U       |
| 11/27/2019 | INNI      | I2009118        |                | HARRIGAN, DIANNA    | 525240       |                 | 99.76                |                      | U       |
| 11/27/2019 | INNI      | I2009599        |                | SELF, SUSAN         | 525240       |                 | 388.60               |                      | U       |
| 12/10/2019 | INNI      | I2009876        |                | CHEHOSKI, JASON     | 525240       |                 | 111.94               |                      | U       |
| 12/11/2019 | INNI      | I2010753        |                | WILLIAMS, JOAN      | 525240       |                 | 26.10                |                      | U       |
| 12/12/2019 | INNI      | I2009877        |                | CONROY, ERIN        | 525240       |                 | 631.04               |                      | U       |
| 12/19/2019 | INNI      | I2011402        |                | HARRIGAN, DIANNA    | 525240       |                 | 40.60                |                      | U       |
| 12/20/2019 | INNI      | I2011644        |                | GRIFFIN, SHANIKA L. | 525240       |                 | 19.14                |                      | U       |
| 12/30/2019 | INNI      | I2010761        |                | SELF, SUSAN         | 525240       |                 | 330.60               |                      | U       |
| 12/30/2019 | INNI      | I2011399        |                | CONROY, ERIN        | 525240       |                 | 287.68               |                      | U       |
| 12/30/2019 | INNI      | I2014165        |                | CHEHOSKI, JASON     | 525240       |                 | 1.74                 |                      | U       |
| 12/31/2019 | INNI      | I2100366        |                | WHITEHEAD, JAEL     | 525240       |                 | 3.48                 |                      | U       |
| 01/02/2020 | INNI      | I2100367        |                | WHITEHEAD, JAEL     | 525240       |                 | 1.73                 |                      | U       |
| 01/13/2020 | INNI      | I2011398        |                | CONROY, ERIN        | 525240       |                 | 515.20               |                      | U       |
| 01/16/2020 | INNI      | I2012350        |                | CASTO, BENNETT      | 525240       |                 | 31.63                |                      | U       |
| 01/22/2020 | INNI      | I2011963        |                | SIMPSON, KEBRA N.   | 525240       |                 | 24.73                |                      | U       |
| 01/30/2020 | INNI      | I2100893        |                | MCGRADY, KATHRYN    | 525240       |                 | 103.50               |                      | U       |
| 01/31/2020 | INNI      | I2012457        |                | HARRIGAN, DIANNA    | 525240       |                 | 97.18                |                      | U       |
| 01/31/2020 | INNI      | I2012722        |                | SELF, SUSAN         | 525240       |                 | 517.50               |                      | U       |
| 02/03/2020 | INNI      | I2012717        |                | CONROY, ERIN        | 525240       |                 | 814.20               |                      | U       |
| 02/25/2020 | INNI      | I2014166        |                | CHEHOSKI, JASON     | 525240       |                 | 60.95                |                      | U       |
| 02/28/2020 | INNI      | I2014570        |                | CONROY, ERIN        | 525240       |                 | 984.40               |                      | U       |
| 02/28/2020 | INNI      | I2015124        |                | SELF, SUSAN         | 525240       |                 | 529.00               |                      | U       |
| 02/28/2020 | INNI      | I2020895        |                | HARRIGAN, DIANNA    | 525240       |                 | 99.48                |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                     | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|---------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | Public Defender                 | 2619         |                 |                      |                      |         |
| 03/30/2020         | INNI      | I2016766        |                | CONROY, ERIN                    | 525240       |                 | 818.80               |                      | U       |
| 03/31/2020         | INNI      | I2017470        |                | SELF, SUSAN                     | 525240       |                 | 368.00               |                      | U       |
| 04/06/2020         | INNI      | I2100436        |                | WILLIAMS, JOAN                  | 525240       |                 | 21.85                |                      | U       |
| 04/30/2020         | INNI      | I2018610        |                | HARRIGAN, DIANNA                | 525240       |                 | 60.96                |                      | U       |
| 05/29/2020         | INNI      | I2100349        |                | HARRIGAN, DIANNA                | 525240       |                 | 25.88                |                      | U       |
| ENDING BALANCE:    |           |                 |                | Personal Mileage Reimbursement  | 525240       | 19,500.00       | 14,407.19            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Util / Public Defenders Offices | 525328       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                 | 525328       | 7,500.00        |                      |                      | U       |
| 07/10/2019         | INNI      | C200344A        |                | GARDEN ALLEY REAL ESTATE LL     | 525328       |                 | 380.09               |                      | U       |
| 07/11/2019         | INNI      | I2002069        |                | TOWN OF LEXINGTON               | 525328       |                 | 53.64                |                      | U       |
| 07/11/2019         | INNI      | I2002104        |                | DOMINION ENERY SOUTH CAROLI     | 525328       |                 | 640.12               |                      | U       |
| 08/12/2019         | INNI      | I2004229        |                | TOWN OF LEXINGTON               | 525328       |                 | 51.72                |                      | U       |
| 08/26/2019         | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI     | 525328       |                 | 650.88               |                      | U       |
| 09/11/2019         | INNI      | I2006138        |                | TOWN OF LEXINGTON               | 525328       |                 | 57.50                |                      | U       |
| 09/24/2019         | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI     | 525328       |                 | 467.94               |                      | U       |
| 09/27/2019         | INNI      | CR200344        |                | GARDEN ALLEY REAL ESTATE LL     | 525328       |                 | 380.09               |                      | U       |
| 10/02/2019         | INNI      | I2007830        |                | TOWN OF LEXINGTON               | 525328       |                 | 50.76                |                      | U       |
| 10/04/2019         | CNNI      | A0489100        | CR200344       | GARDEN ALLEY REAL ESTATE LL     | 525328       |                 | -380.09              |                      | U       |
| 10/23/2019         | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI     | 525328       |                 | 512.32               |                      | U       |
| 11/08/2019         | INNI      | I2009605        |                | TOWN OF LEXINGTON               | 525328       |                 | 64.23                |                      | U       |
| 11/21/2019         | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI     | 525328       |                 | 325.06               |                      | U       |
| 12/10/2019         | INNI      | I2011706        |                | TOWN OF LEXINGTON               | 525328       |                 | 53.64                |                      | U       |
| 12/11/2019         | INNI      | CR200681        |                | GARDEN ALLEY REAL ESTATE LL     | 525328       |                 | 409.07               |                      | U       |
| 12/23/2019         | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI     | 525328       |                 | 507.61               |                      | U       |
| 01/08/2020         | INNI      | CR200706        |                | GARDEN ALLEY REAL ESTATE LL     | 525328       |                 | 168.48               |                      | U       |
| 01/16/2020         | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI     | 525328       |                 | 507.61               |                      | U       |
| 01/16/2020         | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI     | 525328       |                 | -507.61              |                      | U       |
| 01/20/2020         | INNI      | I2013516        |                | TOWN OF LEXINGTON               | 525328       |                 | 51.72                |                      | U       |
| 01/24/2020         | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI     | 525328       |                 | 564.10               |                      | U       |
| 02/03/2020         | INNI      | I2015279        |                | TOWN OF LEXINGTON               | 525328       |                 | 52.69                |                      | U       |
| 02/21/2020         | CNNI      | A0493358        | I2013516       | TOWN OF LEXINGTON               | 525328       |                 | -51.72               |                      | U       |
| 02/21/2020         | INNI      | I2013608        |                | TOWN OF LEXINGTON               | 525328       |                 | 51.72                |                      | U       |
| 02/24/2020         | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI     | 525328       |                 | 629.99               |                      | U       |
| 03/05/2020         | INNI      | I2017437        |                | TOWN OF LEXINGTON               | 525328       |                 | 59.42                |                      | U       |
| 03/25/2020         | INNI      | CR200922        |                | GARDEN ALLEY REAL ESTATE LL     | 525328       |                 | 399.25               |                      | U       |
| 03/25/2020         | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI     | 525328       |                 | 620.59               |                      | U       |
| 04/01/2020         | INNI      | I2019243        |                | TOWN OF LEXINGTON               | 525328       |                 | 57.50                |                      | U       |
| 04/07/2020         | INNI      | CR210100        |                | GARDEN ALLEY REAL ESTATE LL     | 525328       |                 | 295.56               |                      | U       |



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| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | Public Defender             | 2619             |                    |                         |                         |            |
| 04/23/2020                                       | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI | 525328           |                    | 405.96                  |                         | U          |
| 05/01/2020                                       | INNI      | I2020862        |                | TOWN OF LEXINGTON           | 525328           |                    | 42.10                   |                         | U          |
| 05/22/2020                                       | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI | 525328           |                    | 498.73                  |                         | U          |
| ENDING BALANCE: Util / Public Defenders Offices  |           |                 |                |                             | 525328           | 7,500.00           | 8,070.67                | 0.00                    |            |
| BEGINNING BALANCE: Gas, Fuel, & Oil              |           |                 |                |                             | 525400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525400           | 3,200.00           |                         |                         | U          |
| 07/31/2019                                       | FT01      | J2000655        |                | JULY 19 OIL USAGE           | 525400           |                    | 18.30                   |                         | U          |
| 07/31/2019                                       | FT01      | J2000686        |                | JULY 19 FUEL USAGE          | 525400           |                    | 215.33                  |                         | U          |
| 08/31/2019                                       | FT01      | J2001011        |                | AUGUST 19 OIL USAGE         | 525400           |                    | 15.72                   |                         | U          |
| 08/31/2019                                       | FT01      | J2001032        |                | AUGUST 19 FUEL USAGE        | 525400           |                    | 66.84                   |                         | U          |
| 09/30/2019                                       | FT01      | J2001134        |                | SEPTEMBER 19 FUEL USAGE     | 525400           |                    | 87.98                   |                         | U          |
| 10/31/2019                                       | FT01      | J2001753        |                | OCTOBER 19 FUEL USAGE       | 525400           |                    | 129.72                  |                         | U          |
| 11/30/2019                                       | FT01      | J2002073        |                | NOVEMBER 19 FUEL USAGE      | 525400           |                    | 60.61                   |                         | U          |
| 11/30/2019                                       | FT01      | J2002079        |                | NOVEMBER 19 OIL USAGE       | 525400           |                    | 12.97                   |                         | U          |
| 12/31/2019                                       | FT01      | J2002428        |                | DECEMBER 19 FUEL USAGE      | 525400           |                    | 94.77                   |                         | U          |
| 01/31/2020                                       | FT01      | J2002778        |                | JAN 20 FUEL USAGE           | 525400           |                    | 113.82                  |                         | U          |
| 01/31/2020                                       | FT01      | J2002788        |                | JANUARY 20 OIL USAGE        | 525400           |                    | 11.94                   |                         | U          |
| 02/29/2020                                       | FT01      | J2003112        |                | FEBRUARY 20 FUEL USAGE      | 525400           |                    | 95.88                   |                         | U          |
| 03/31/2020                                       | FT01      | J2003423        |                | MARCH 20 OIL USAGE          | 525400           |                    | 15.07                   |                         | U          |
| 03/31/2020                                       | FT01      | J2003429        |                | MARCH 20 FUEL USAGE         | 525400           |                    | 63.18                   |                         | U          |
| ENDING BALANCE: Gas, Fuel, & Oil                 |           |                 |                |                             | 525400           | 3,200.00           | 1,002.13                | 0.00                    |            |
| BEGINNING BALANCE: Contingency                   |           |                 |                |                             | 529903           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD02      | J2000703        |                | BAR 20-001                  | 529903           | 47,982.00          |                         |                         | U          |
| 02/13/2020                                       | BD02      | J2002752        |                | ABT 20-150                  | 529903           | -2,000.00          |                         |                         | U          |
| 04/15/2020                                       | BD02      | J2003433        |                | ABT 20-206                  | 529903           | -256.00            |                         |                         | U          |
| 05/06/2020                                       | BD02      | J2003657        |                | ABT 20-227                  | 529903           | -1,800.00          |                         |                         | U          |
| ENDING BALANCE: Contingency                      |           |                 |                |                             | 529903           | 43,926.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Rental Contingency            |           |                 |                |                             | 529907           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 529907           | 70,189.00          |                         |                         | U          |
| ENDING BALANCE: Rental Contingency               |           |                 |                |                             | 529907           | 70,189.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Small Tools & Minor Equipment |           |                 |                |                             | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 540000           | 680.00             |                         |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141400 Public Defender

| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Public Defender             | 2619         |                 |                      |                      |         |
| 08/26/2019                                      | ISSU      | U2000959        |                | PUBLIC DEFENDERS            | 540000       |                 | 61.61                |                      | U       |
| 09/24/2019                                      | PORD      | P2001640        |                | COMPORIUM                   | 540000       |                 |                      | 515.69               | U       |
| 09/24/2019                                      | PORD      | P2001640        |                | COMPORIUM                   | 540000       |                 |                      | 21.40                | U       |
| 09/30/2019                                      | JE20      | F2001152        |                | PCard-BRAD CAIN             | 540000       |                 | 60.18                |                      | U       |
| 10/02/2019                                      | POCL      | *2000834        |                | Close PO P2001640           | 540000       |                 |                      | -515.69              | U       |
| 10/02/2019                                      | POCL      | *2000834        |                | Close PO P2001640           | 540000       |                 |                      | -21.40               | U       |
| 11/06/2019                                      | ISSU      | U2002272        |                | PUBLIC DEFENDERS            | 540000       |                 | 192.79               |                      | U       |
| 01/31/2020                                      | JE20      | F2002484        |                | PCard-BRAD CAIN             | 540000       |                 | 31.88                |                      | U       |
| 03/31/2020                                      | JE20      | F2003502        |                | PCard-BRAD CAIN             | 540000       |                 | 14.97                |                      | U       |
| ENDING BALANCE: Small Tools & Minor Equipment   |           |                 |                |                             | 540000       | 680.00          | 361.43               | 0.00                 |         |
| BEGINNING BALANCE: Minor Software               |           |                 |                |                             | 540010       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET             | 540010       | 1,648.00        |                      |                      | U       |
| ENDING BALANCE: Minor Software                  |           |                 |                |                             | 540010       | 1,648.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (12) 22" Flat Panel Monitors |           |                 |                |                             | 5AK298       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK298       | 2,220.00        |                      |                      | U       |
| 11/22/2019                                      | REQP      | R2000630        |                | RHONDA PORTH                | 5AK298       |                 |                      | 1,656.36             | U       |
| 11/25/2019                                      | POLQ      | P2002062        |                | DELL MARKETING LP           | 5AK298       |                 |                      | -1,656.36            | U       |
| 11/25/2019                                      | PORD      | P2002062        |                | DELL MARKETING LP           | 5AK298       |                 |                      | 1,656.36             | U       |
| 12/05/2019                                      | INEI      | I2010395        |                | DELL MARKETING LP           | 5AK298       |                 | 1,656.36             |                      | U       |
| 12/05/2019                                      | INEI      | I2010395        |                | DELL MARKETING LP           | 5AK298       |                 |                      | -1,656.36            | U       |
| ENDING BALANCE: (12) 22" Flat Panel Monitors    |           |                 |                |                             | 5AK298       | 2,220.00        | 1,656.36             | 0.00                 |         |
| BEGINNING BALANCE: (5) Advanced Scanners        |           |                 |                |                             | 5AK299       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK299       | 4,980.00        |                      |                      | U       |
| 09/19/2019                                      | REQP      | R2000442        |                | RHONDA PORTH                | 5AK299       |                 |                      | 4,773.00             | U       |
| 09/19/2019                                      | RCQP      | R2000442        |                | RHONDA PORTH                | 5AK299       |                 |                      | -4,773.00            | U       |
| 09/19/2019                                      | REQP      | R2000443        |                | RHONDA PORTH                | 5AK299       |                 |                      | 4,773.00             | U       |
| 09/19/2019                                      | RCQP      | R2000443        |                | RHONDA PORTH                | 5AK299       |                 |                      | -4,773.00            | U       |
| 09/19/2019                                      | REQP      | R2000444        |                | RHONDA PORTH                | 5AK299       |                 |                      | 4,773.00             | U       |
| 09/23/2019                                      | POLQ      | P2001623        |                | SOUTHERN COMPUTER WAREHOUSE | 5AK299       |                 |                      | -4,773.00            | U       |
| 09/23/2019                                      | PORD      | P2001623        |                | SOUTHERN COMPUTER WAREHOUSE | 5AK299       |                 |                      | 4,773.00             | U       |
| 10/01/2019                                      | INEI      | I2008974        |                | SOUTHERN COMPUTER WAREHOUSE | 5AK299       |                 | 4,773.00             |                      | U       |
| 10/01/2019                                      | INEI      | I2008974        |                | SOUTHERN COMPUTER WAREHOUSE | 5AK299       |                 |                      | -4,773.00            | U       |
| ENDING BALANCE: (5) Advanced Scanners           |           |                 |                |                             | 5AK299       | 4,980.00        | 4,773.00             | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141400 Public Defender

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| Public Defender                                     |           |                 |                |                      | 2619         |                 |                      |                      |         |
| BEGINNING BALANCE: (2) Standard Laptops w/Dock (F3) |           |                 |                |                      | 5AK300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET      | 5AK300       | 2,586.00        |                      |                      | U       |
| 08/09/2019  | REQP      | R2000322        |                | RHONDA PORTH         | 5AK300       |                 |                      | 2,172.10             | U       |
| 08/09/2019  | REQP      | R2000322        |                | RHONDA PORTH         | 5AK300       |                 |                      | 410.88               | U       |
| 08/13/2019  | POLQ      | P2001286        |                | DELL MARKETING LP    | 5AK300       |                 |                      | -410.88              | U       |
| 08/13/2019  | POLQ      | P2001286        |                | DELL MARKETING LP    | 5AK300       |                 |                      | -2,172.10            | U       |
| 08/13/2019  | PORD      | P2001286        |                | DELL MARKETING LP    | 5AK300       |                 |                      | 2,172.10             | U       |
| 08/13/2019  | PORD      | P2001286        |                | DELL MARKETING LP    | 5AK300       |                 |                      | 410.88               | U       |
| 08/22/2019  | INEI      | I2004765        |                | DELL MARKETING LP    | 5AK300       |                 |                      | -410.88              | U       |
| 08/22/2019  | INEI      | I2004765        |                | DELL MARKETING LP    | 5AK300       |                 | 410.88               |                      | U       |
| 08/22/2019  | INEI      | I2004765        |                | DELL MARKETING LP    | 5AK300       |                 |                      | -2,172.10            | U       |
| 08/22/2019  | INEI      | I2004765        |                | DELL MARKETING LP    | 5AK300       |                 | 2,172.13             |                      | U       |
| ENDING BALANCE: (2) Standard Laptops w/Dock (F3)    |           |                 |                |                      | 5AK300       | 2,586.00        | 2,583.01             | 0.00                 |         |
| BEGINNING BALANCE: (2) Personal Computers (F1A)     |           |                 |                |                      | 5AK301       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET      | 5AK301       | 1,778.00        |                      |                      | U       |
| 07/12/2019  | REQP      | R2000224        |                | RHONDA PORTH         | 5AK301       |                 |                      | 1,701.30             | U       |
| 07/19/2019  | POLQ      | P2001042        |                | DELL MARKETING LP    | 5AK301       |                 |                      | -1,701.30            | U       |
| 07/19/2019  | PORD      | P2001042        |                | DELL MARKETING LP    | 5AK301       |                 |                      | 1,701.30             | U       |
| 08/02/2019  | INEI      | I2003343        |                | DELL MARKETING LP    | 5AK301       |                 |                      | -1,701.30            | U       |
| 08/02/2019  | INEI      | I2003343        |                | DELL MARKETING LP    | 5AK301       |                 | 1,701.30             |                      | U       |
| ENDING BALANCE: (2) Personal Computers (F1A)        |           |                 |                |                      | 5AK301       | 1,778.00        | 1,701.30             | 0.00                 |         |
| TOTAL FUND: 2619 Public Defender                    |           |                 |                |                      |              |                 |                      |                      |         |
|   |           |                 |                | PERSONAL SERVICES    | 06           | 1,973,084.00    | 1,672,383.01         | 0.00                 |         |
|   |           |                 |                | GENERAL EXPENDITURES | OPERATING 07 | 326,826.00      | 181,383.12           | 8,062.20             |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141400 Public Defender

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019  | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 519120       |                 | 4,917.94             |                      | U       |
| 08/02/2019  | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 519120       |                 | 4,703.30             |                      | U       |
| 08/16/2019  | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 519120       |                 | 5,192.14             |                      | U       |
| 09/13/2019  | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 519120       |                 | 5,957.50             |                      | U       |
| 09/27/2019  | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 519120       |                 | 5,549.86             |                      | U       |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120       |                 | -6.50                |                      | U       |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120       |                 | 6,149.73             |                      | U       |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120       |                 | 6,143.23             |                      | U       |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120       |                 | 6,133.91             |                      | U       |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120       |                 | 6,133.91             |                      | U       |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120       |                 | 6,118.42             |                      | U       |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120       |                 | 6,118.42             |                      | U       |
| 01/03/2020  | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 519120       |                 | 6,115.05             |                      | U       |
| 01/17/2020  | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120       |                 | 6,513.02             |                      | U       |
| 01/17/2020  | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120       |                 | -8.97                |                      | U       |
| 02/14/2020  | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120       |                 | 6,064.78             |                      | U       |
| 02/14/2020  | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120       |                 | -8.97                |                      | U       |
| 02/28/2020  | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120       |                 | 6,177.61             |                      | U       |
| 03/13/2020  | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 519120       |                 | 6,096.41             |                      | U       |
| 03/27/2020  | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 519120       |                 | 6,096.41             |                      | U       |
| 04/10/2020  | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0  | 519120       |                 | 6,300.23             |                      | U       |
| 04/24/2020  | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0  | 519120       |                 | 6,300.23             |                      | U       |
| 05/08/2020  | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0 | 519120       |                 | 6,300.23             |                      | U       |
| 05/22/2020  | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0 | 519120       |                 | 6,300.23             |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                |                         | 519120       | 0.00            | 125,358.12           | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 0.00            | 125,358.12           | 0.00                 |         |
| TOTAL ORGANIZATION: 141400 Public Defender            |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 1,973,084.00    | 1,797,741.13         | 0.00                 |         |
| GENERAL EXPENDITURES                                  |           |                 |                |                         | OPERATING 07 | 526,826.00      | 374,406.45           | 8,062.20             |         |
| OTHER FINANCING USES (SOURCES)                        |           |                 |                |                         | 08           | 785,614.00      | 392,808.00           | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141500 Probate Court

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                     |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages |           |                 |                |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                          | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510100           | 560,727.00         |                         |                         | U          |
| 07/19/2019                          | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510100           |                    | 20,907.26               |                         | U          |
| 08/02/2019                          | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510100           |                    | 20,907.25               |                         | U          |
| 08/16/2019                          | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510100           |                    | 20,601.04               |                         | U          |
| 08/30/2019                          | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510100           |                    | 20,437.47               |                         | U          |
| 09/13/2019                          | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510100           |                    | 21,840.42               |                         | U          |
| 09/27/2019                          | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510100           |                    | 21,694.13               |                         | U          |
| 10/11/2019                          | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510100           |                    | 21,588.05               |                         | U          |
| 10/25/2019                          | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510100           |                    | 21,822.32               |                         | U          |
| 11/08/2019                          | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510100           |                    | 21,769.29               |                         | U          |
| 11/22/2019                          | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510100           |                    | 21,464.28               |                         | U          |
| 12/06/2019                          | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510100           |                    | 21,822.33               |                         | U          |
| 12/20/2019                          | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510100           |                    | 21,756.01               |                         | U          |
| 01/03/2020                          | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510100           |                    | 21,830.13               |                         | U          |
| 01/17/2020                          | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510100           |                    | 21,208.07               |                         | U          |
| 01/31/2020                          | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510100           |                    | 21,822.30               |                         | U          |
| 02/14/2020                          | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510100           |                    | 20,955.93               |                         | U          |
| 02/28/2020                          | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510100           |                    | 21,822.31               |                         | U          |
| 03/13/2020                          | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510100           |                    | 21,729.51               |                         | U          |
| 03/27/2020                          | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510100           |                    | 21,196.38               |                         | U          |
| 04/10/2020                          | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510100           |                    | 20,354.55               |                         | U          |
| 04/24/2020                          | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510100           |                    | 20,530.31               |                         | U          |
| 05/08/2020                          | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510100           |                    | 20,693.86               |                         | U          |
| 05/22/2020                          | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510100           |                    | 20,680.60               |                         | U          |
| ENDING BALANCE: Salaries & Wages    |           |                 |                |                         | 510100           | 560,727.00         | 489,433.80              | 0.00                    |            |
| BEGINNING BALANCE: State Supplement |           |                 |                |                         | 510101           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                          | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510101           | 1,269.00           |                         |                         | U          |
| 07/19/2019                          | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510101           |                    | 48.80                   |                         | U          |
| 08/02/2019                          | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510101           |                    | -48.80                  |                         | U          |
| 08/02/2019                          | JE15      | J2000353        |                | PA 20-01                | 510101           |                    | 97.60                   |                         | U          |
| 08/16/2019                          | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510101           |                    | 48.80                   |                         | U          |
| 08/30/2019                          | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510101           |                    | 48.80                   |                         | U          |
| 09/13/2019                          | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510101           |                    | 48.80                   |                         | U          |
| 09/27/2019                          | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510101           |                    | 48.80                   |                         | U          |
| 10/11/2019                          | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510101           |                    | 48.80                   |                         | U          |
| 10/25/2019                          | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510101           |                    | 48.80                   |                         | U          |
| 11/08/2019                          | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510101           |                    | 48.80                   |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141500 Probate Court

| TRANS DATE                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                  |           |                 |                | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 11/22/2019                       | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510101       |                 | 48.80                |                      | U       |
| 12/06/2019                       | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510101       |                 | 48.80                |                      | U       |
| 12/20/2019                       | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510101       |                 | 48.80                |                      | U       |
| 01/03/2020                       | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510101       |                 | 48.80                |                      | U       |
| 01/17/2020                       | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510101       |                 | 48.80                |                      | U       |
| 01/31/2020                       | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510101       |                 | 48.80                |                      | U       |
| 02/14/2020                       | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510101       |                 | 48.80                |                      | U       |
| 02/28/2020                       | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510101       |                 | 48.80                |                      | U       |
| 03/13/2020                       | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510101       |                 | 48.80                |                      | U       |
| 03/27/2020                       | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510101       |                 | 48.80                |                      | U       |
| 04/10/2020                       | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510101       |                 | 48.80                |                      | U       |
| 04/24/2020                       | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510101       |                 | 48.80                |                      | U       |
| 05/08/2020                       | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510101       |                 | 48.80                |                      | U       |
| 05/22/2020                       | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510101       |                 | 48.80                |                      | U       |
| ENDING BALANCE: State Supplement |           |                 |                |                         | 510101       | 1,269.00        | 1,122.40             | 0.00                 |         |
| BEGINNING BALANCE: Overtime      |           |                 |                |                         | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| 08/16/2019                       | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510200       |                 | 17.60                |                      | U       |
| 09/13/2019                       | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510200       |                 | 58.65                |                      | U       |
| 09/27/2019                       | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510200       |                 | 70.38                |                      | U       |
| 10/11/2019                       | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510200       |                 | 35.19                |                      | U       |
| ENDING BALANCE: Overtime         |           |                 |                |                         | 510200       | 0.00            | 181.82               | 0.00                 |         |
| BEGINNING BALANCE: Part Time     |           |                 |                |                         | 510300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                       | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510300       | 11,651.00       |                      |                      | U       |
| 08/16/2019                       | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510300       |                 | 817.19               |                      | U       |
| 08/30/2019                       | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510300       |                 | 520.03               |                      | U       |
| 09/13/2019                       | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510300       |                 | 625.60               |                      | U       |
| 09/27/2019                       | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510300       |                 | 625.60               |                      | U       |
| 10/11/2019                       | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510300       |                 | 625.60               |                      | U       |
| 10/25/2019                       | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510300       |                 | 606.05               |                      | U       |
| 11/08/2019                       | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510300       |                 | 484.84               |                      | U       |
| 11/22/2019                       | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510300       |                 | 520.03               |                      | U       |
| 12/06/2019                       | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510300       |                 | 535.67               |                      | U       |
| 12/20/2019                       | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510300       |                 | 379.27               |                      | U       |
| 01/03/2020                       | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510300       |                 | 649.06               |                      | U       |
| 01/17/2020                       | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510300       |                 | 625.60               |                      | U       |
| 01/31/2020                       | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510300       |                 | 570.86               |                      | U       |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|---------------------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                           |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 02/14/2020                                   | HGNL      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 510300           |                    | 543.49                  |                         | U          |
| 02/28/2020                                   | HGNL      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 510300           |                    | 512.21                  |                         | U          |
| 03/13/2020                                   | HGNL      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 510300           |                    | 488.75                  |                         | U          |
| 03/27/2020                                   | HGNL      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 510300           |                    | 332.35                  |                         | U          |
| 04/10/2020                                   | HGNL      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 510300           |                    | 344.08                  |                         | U          |
| 04/24/2020                                   | HGNL      | F2000050                  |                | HR Payroll 2020 BW 9 0  | 510300           |                    | 535.67                  |                         | U          |
| 05/08/2020                                   | HGNL      | F2000052                  |                | HR Payroll 2020 BW 10 0 | 510300           |                    | 414.46                  |                         | U          |
| 05/22/2020                                   | HGNL      | F2000053                  |                | HR Payroll 2020 BW 11 0 | 510300           |                    | 281.52                  |                         | U          |
| ENDING BALANCE:                              |           | Part Time                 |                |                         | 510300           | 11,651.00          | 11,037.93               | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                           |                |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001                  |                | FY 19-20 BUDGET         | 511112           | 43,884.00          |                         |                         | U          |
| 07/19/2019                                   | HFEX      | F2000002                  |                | HR Payroll 2019 BW 15 0 | 511112           |                    | 1,499.67                |                         | U          |
| 08/02/2019                                   | HFEX      | F2000007                  |                | HR Payroll 2019 BW 16 0 | 511112           |                    | 1,499.68                |                         | U          |
| 08/16/2019                                   | HFEX      | F2000012                  |                | HR Payroll 2019 BW 17 0 | 511112           |                    | 1,536.34                |                         | U          |
| 08/30/2019                                   | HFEX      | F2000014                  |                | HR Payroll 2019 BW 18 0 | 511112           |                    | 1,607.00                |                         | U          |
| 09/13/2019                                   | HFEX      | F2000015                  |                | HR Payroll 2019 BW 19 0 | 511112           |                    | 1,620.71                |                         | U          |
| 09/27/2019                                   | HFEX      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 511112           |                    | 1,610.46                |                         | U          |
| 10/11/2019                                   | HFEX      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511112           |                    | 1,599.64                |                         | U          |
| 10/25/2019                                   | HFEX      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511112           |                    | 1,613.36                |                         | U          |
| 11/08/2019                                   | HFEX      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511112           |                    | 1,600.05                |                         | U          |
| 11/22/2019                                   | HFEX      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511112           |                    | 1,579.38                |                         | U          |
| 12/06/2019                                   | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511112           |                    | 1,632.85                |                         | U          |
| 12/20/2019                                   | HFEX      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511112           |                    | 1,590.96                |                         | U          |
| 01/03/2020                                   | HFEX      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511112           |                    | 1,632.88                |                         | U          |
| 01/17/2020                                   | HFEX      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511112           |                    | 1,583.57                |                         | U          |
| 01/31/2020                                   | HFEX      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511112           |                    | 1,716.77                |                         | U          |
| 02/14/2020                                   | HFEX      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511112           |                    | 1,557.97                |                         | U          |
| 02/28/2020                                   | HFEX      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 511112           |                    | 1,621.84                |                         | U          |
| 03/13/2020                                   | HFEX      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 511112           |                    | 1,612.95                |                         | U          |
| 03/27/2020                                   | HFEX      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 511112           |                    | 1,560.17                |                         | U          |
| 04/10/2020                                   | HFEX      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 511112           |                    | 1,496.75                |                         | U          |
| 04/24/2020                                   | HFEX      | F2000050                  |                | HR Payroll 2020 BW 9 0  | 511112           |                    | 1,524.77                |                         | U          |
| 05/08/2020                                   | HFEX      | F2000052                  |                | HR Payroll 2020 BW 10 0 | 511112           |                    | 1,528.07                |                         | U          |
| 05/22/2020                                   | HFEX      | F2000053                  |                | HR Payroll 2020 BW 11 0 | 511112           |                    | 1,516.85                |                         | U          |
| ENDING BALANCE:                              |           | FICA - Employer's Portion |                |                         | 511112           | 43,884.00          | 36,342.69               | 0.00                    |            |
| BEGINNING BALANCE: SCRS - Employer's Portion |           |                           |                |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001                  |                | FY 19-20 BUDGET         | 511113           | 74,976.00          |                         |                         | U          |

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|--------------------|-----------|-------------------------------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                                     |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/19/2019         | HFEX      | F2000002                            |                | HR Payroll 2019 BW 15 0     | 511113           |                    | 2,284.58                |                         | U          |
| 08/02/2019         | HFEX      | F2000007                            |                | HR Payroll 2019 BW 16 0     | 511113           |                    | 2,284.58                |                         | U          |
| 08/16/2019         | HFEX      | F2000012                            |                | HR Payroll 2019 BW 17 0     | 511113           |                    | 2,366.83                |                         | U          |
| 08/30/2019         | HFEX      | F2000014                            |                | HR Payroll 2019 BW 18 0     | 511113           |                    | 2,292.41                |                         | U          |
| 09/13/2019         | HFEX      | F2000015                            |                | HR Payroll 2019 BW 19 0     | 511113           |                    | 2,536.24                |                         | U          |
| 09/27/2019         | HFEX      | F2000016                            |                | HR Payroll 2019 BW 20 0     | 511113           |                    | 2,515.32                |                         | U          |
| 10/11/2019         | HFEX      | F2000021                            |                | HR Payroll 2019 BW 21 0     | 511113           |                    | 2,493.33                |                         | U          |
| 10/24/2019         | JE15      | J2001130                            |                | 2019 1% PEBA CREDIT         | 511113           |                    | -3,793.45               |                         | U          |
| 10/25/2019         | HFEX      | F2000023                            |                | HR Payroll 2019 BW 22 0     | 511113           |                    | 2,521.27                |                         | U          |
| 11/08/2019         | HFEX      | F2000024                            |                | HR Payroll 2019 BW 23 0     | 511113           |                    | 2,494.16                |                         | U          |
| 11/22/2019         | HFEX      | F2000025                            |                | HR Payroll 2019 BW 24 0     | 511113           |                    | 2,452.18                |                         | U          |
| 12/06/2019         | HFEX      | F2000027                            |                | HR Payroll 2019 BW 25 0     | 511113           |                    | 2,510.32                |                         | U          |
| 12/20/2019         | HFEX      | F2000028                            |                | HR Payroll 2019 BW 26 0     | 511113           |                    | 2,475.67                |                         | U          |
| 01/03/2020         | HFEX      | F2000031                            |                | HR Payroll 2020 BW 1 0      | 511113           |                    | 2,529.17                |                         | U          |
| 01/17/2020         | HFEX      | F2000032                            |                | HR Payroll 2020 BW 2 0      | 511113           |                    | 2,428.74                |                         | U          |
| 01/31/2020         | HFEX      | F2000037                            |                | HR Payroll 2020 BW 3 0      | 511113           |                    | 2,515.80                |                         | U          |
| 02/14/2020         | HFEX      | F2000038                            |                | HR Payroll 2020 BW 4 0      | 511113           |                    | 2,376.74                |                         | U          |
| 02/28/2020         | HFEX      | F2000039                            |                | HR Payroll 2020 BW 5 0      | 511113           |                    | 2,506.67                |                         | U          |
| 03/13/2020         | HFEX      | F2000040                            |                | HR Payroll 2020 BW 6 0      | 511113           |                    | 2,488.58                |                         | U          |
| 03/27/2020         | HFEX      | F2000042                            |                | HR Payroll 2020 BW 7 0      | 511113           |                    | 2,381.28                |                         | U          |
| 04/10/2020         | HFEX      | F2000047                            |                | HR Payroll 2020 BW 8 0      | 511113           |                    | 2,252.12                |                         | U          |
| 04/24/2020         | HFEX      | F2000050                            |                | HR Payroll 2020 BW 9 0      | 511113           |                    | 2,309.28                |                         | U          |
| 05/08/2020         | HFEX      | F2000052                            |                | HR Payroll 2020 BW 10 0     | 511113           |                    | 2,315.87                |                         | U          |
| 05/22/2020         | HFEX      | F2000053                            |                | HR Payroll 2020 BW 11 0     | 511113           |                    | 2,293.12                |                         | U          |
| ENDING BALANCE:    |           | SCRS - Employer's Portion           |                |                             | 511113           | 74,976.00          | 51,830.81               | 0.00                    |            |
| BEGINNING BALANCE: |           | PORS - Employer's Portion           |                |                             | 511114           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                            |                | FY 19-20 BUDGET             | 511114           | 5,022.00           |                         |                         | U          |
| 10/24/2019         | JE15      | J2001130                            |                | 2019 1% PEBA CREDIT         | 511114           |                    | -867.93                 |                         | U          |
| ENDING BALANCE:    |           | PORS - Employer's Portion           |                |                             | 511114           | 5,022.00           | -867.93                 | 0.00                    |            |
| BEGINNING BALANCE: |           | Employee Insurance-Employer Portion |                |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                            |                | FY 19-20 BUDGET             | 511120           | 93,600.00          |                         |                         | U          |
| 10/09/2019         | J099      | J2001049                            |                | JUL 19 EMPLOYER PORTION INS | 511120           |                    | 7,800.00                |                         | U          |
| 10/09/2019         | J099      | J2001053                            |                | AUG 19 EMPLOYER PORTION INS | 511120           |                    | 7,800.00                |                         | U          |
| 10/09/2019         | J099      | J2001054                            |                | SEP 19 EMPLOYER PORTION INS | 511120           |                    | 7,800.00                |                         | U          |
| 10/09/2019         | J099      | J2001055                            |                | OCT 19 EMPLOYER PORTION INS | 511120           |                    | 7,800.00                |                         | U          |
| 11/13/2019         | J099      | J2001770                            |                | NOV 19 EMPLOYER PORTION INS | 511120           |                    | 7,800.00                |                         | U          |



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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/23/2020  | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS | 511120       |                 | 7,800.00             |                      | U       |
| 01/23/2020  | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS | 511120       |                 | 7,800.00             |                      | U       |
| 02/10/2020  | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS | 511120       |                 | 7,800.00             |                      | U       |
| 04/13/2020  | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS | 511120       |                 | 7,800.00             |                      | U       |
| 04/13/2020  | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 511120       |                 | 7,800.00             |                      | U       |
| 05/05/2020  | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 511120       |                 | 7,800.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion   |           |                 |                |                             | 511120       | 93,600.00       | 85,800.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511130       | 6,509.00        |                      |                      | U       |
| 07/19/2019  | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511130       |                 | 255.76               |                      | U       |
| 08/02/2019  | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511130       |                 | 255.76               |                      | U       |
| 08/16/2019  | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511130       |                 | 262.36               |                      | U       |
| 08/30/2019  | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511130       |                 | 260.88               |                      | U       |
| 09/13/2019  | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511130       |                 | 265.74               |                      | U       |
| 09/27/2019  | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130       |                 | 265.33               |                      | U       |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130       |                 | 264.89               |                      | U       |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130       |                 | 265.44               |                      | U       |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511130       |                 | 264.90               |                      | U       |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511130       |                 | 264.06               |                      | U       |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511130       |                 | 268.84               |                      | U       |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511130       |                 | 264.54               |                      | U       |
| 01/03/2020  | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511130       |                 | 265.59               |                      | U       |
| 01/17/2020  | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511130       |                 | 236.49               |                      | U       |
| 01/31/2020  | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511130       |                 | 265.33               |                      | U       |
| 02/14/2020  | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511130       |                 | 262.56               |                      | U       |
| 02/28/2020  | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511130       |                 | 265.15               |                      | U       |
| 03/13/2020  | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511130       |                 | 264.80               |                      | U       |
| 03/27/2020  | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511130       |                 | 226.50               |                      | U       |
| 04/10/2020  | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511130       |                 | 160.36               |                      | U       |
| 04/24/2020  | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511130       |                 | 161.50               |                      | U       |
| 05/08/2020  | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511130       |                 | 161.62               |                      | U       |
| 05/22/2020  | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511130       |                 | 161.17               |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost    |           |                 |                |                             | 511130       | 6,509.00        | 5,589.57             | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)      |           |                 |                |                             | 511213       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019  | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511213       |                 | 363.78               |                      | U       |
| 08/02/2019  | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511213       |                 | 363.78               |                      | U       |

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| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|------------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary    | 1000             |                 |                      |                      |         |
| 08/16/2019                                       | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511213           |                 | 363.78               |                      | U       |
| 08/30/2019                                       | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511213           |                 | 363.78               |                      | U       |
| 09/13/2019                                       | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511213           |                 | 363.78               |                      | U       |
| 09/27/2019                                       | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511213           |                 | 363.78               |                      | U       |
| 10/11/2019                                       | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511213           |                 | 363.78               |                      | U       |
| 10/25/2019                                       | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511213           |                 | 363.78               |                      | U       |
| 11/08/2019                                       | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511213           |                 | 363.78               |                      | U       |
| 11/22/2019                                       | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511213           |                 | 363.78               |                      | U       |
| 12/06/2019                                       | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511213           |                 | 363.78               |                      | U       |
| 12/20/2019                                       | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511213           |                 | 363.78               |                      | U       |
| 01/03/2020                                       | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511213           |                 | 363.78               |                      | U       |
| 01/17/2020                                       | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511213           |                 | 363.78               |                      | U       |
| 01/31/2020                                       | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511213           |                 | 363.78               |                      | U       |
| 02/14/2020                                       | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511213           |                 | 363.78               |                      | U       |
| 02/28/2020                                       | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511213           |                 | 363.78               |                      | U       |
| 03/13/2020                                       | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511213           |                 | 363.78               |                      | U       |
| 03/27/2020                                       | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511213           |                 | 363.78               |                      | U       |
| 04/10/2020                                       | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511213           |                 | 363.78               |                      | U       |
| 04/24/2020                                       | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511213           |                 | 363.78               |                      | U       |
| 05/08/2020                                       | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511213           |                 | 363.78               |                      | U       |
| 05/22/2020                                       | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0 | 511213           |                 | 363.78               |                      | U       |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree)    |           |                 |                |                         | 511213           | 0.00            | 8,366.94             | 0.00                 |         |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree) |           |                 |                |                         | 511214           | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019                                       | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511214           |                 | 717.89               |                      | U       |
| 08/02/2019                                       | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511214           |                 | 717.89               |                      | U       |
| 08/16/2019                                       | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511214           |                 | 717.89               |                      | U       |
| 08/30/2019                                       | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511214           |                 | 717.89               |                      | U       |
| 09/13/2019                                       | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511214           |                 | 717.89               |                      | U       |
| 09/27/2019                                       | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511214           |                 | 717.89               |                      | U       |
| 10/11/2019                                       | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511214           |                 | 717.89               |                      | U       |
| 10/25/2019                                       | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511214           |                 | 717.89               |                      | U       |
| 11/08/2019                                       | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511214           |                 | 717.89               |                      | U       |
| 11/22/2019                                       | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511214           |                 | 717.89               |                      | U       |
| 12/06/2019                                       | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511214           |                 | 717.89               |                      | U       |
| 12/20/2019                                       | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511214           |                 | 717.89               |                      | U       |
| 01/03/2020                                       | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511214           |                 | 717.89               |                      | U       |
| 01/17/2020                                       | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511214           |                 | 717.89               |                      | U       |
| 01/31/2020                                       | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511214           |                 | 717.89               |                      | U       |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/14/2020  | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511214       |                 | 717.89               |                      | U       |
| 02/28/2020  | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511214       |                 | 717.89               |                      | U       |
| 03/13/2020  | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511214       |                 | 717.89               |                      | U       |
| 03/27/2020  | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511214       |                 | 717.89               |                      | U       |
| 04/10/2020  | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511214       |                 | 717.89               |                      | U       |
| 04/24/2020  | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511214       |                 | 717.89               |                      | U       |
| 05/08/2020  | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511214       |                 | 717.89               |                      | U       |
| 05/22/2020  | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511214       |                 | 717.89               |                      | U       |
| ENDING BALANCE:       PORS - Emplr. Port. (Retiree) |           |                 |                |                             | 511214       | 0.00            | 16,511.47            | 0.00                 |         |
| BEGINNING BALANCE:   Advertising & Publicity        |           |                 |                |                             | 520400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520400       | 250.00          |                      |                      | U       |
| ENDING BALANCE:       Advertising & Publicity       |           |                 |                |                             | 520400       | 250.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:   Interpreting Services          |           |                 |                |                             | 520510       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | PORD      | P2001252        |                | SC INTERPRETING SERVICES FO | 520510       |                 |                      | 116.25               | U       |
| 07/17/2019  | INEI      | I2003628        |                | SC INTERPRETING SERVICES FO | 520510       |                 |                      | -116.25              | U       |
| 07/17/2019  | INEI      | I2003628        |                | SC INTERPRETING SERVICES FO | 520510       |                 | 116.25               |                      | U       |
| ENDING BALANCE:       Interpreting Services         |           |                 |                |                             | 520510       | 0.00            | 116.25               | 0.00                 |         |
| BEGINNING BALANCE:   Technical Currency & Support   |           |                 |                |                             | 520702       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520702       | 5,675.00        |                      |                      | U       |
| 07/01/2019  | PORD      | P2000150        |                | ICON SOFTWARE CORPORATION   | 520702       |                 |                      | 4,000.00             | U       |
| 07/01/2019  | PORD      | P2000605        |                | PALMETTO MICROFILM SYSTEMS  | 520702       |                 |                      | 1,225.00             | U       |
| 07/01/2019  | INEI      | I2000368        |                | PALMETTO MICROFILM SYSTEMS  | 520702       |                 | 1,225.00             |                      | U       |
| 07/01/2019  | INEI      | I2000368        |                | PALMETTO MICROFILM SYSTEMS  | 520702       |                 |                      | -1,225.00            | U       |
| 07/01/2019  | INEI      | I2001720        |                | ICON SOFTWARE CORPORATION   | 520702       |                 | 4,000.00             |                      | U       |
| 07/01/2019  | INEI      | I2001720        |                | ICON SOFTWARE CORPORATION   | 520702       |                 |                      | -4,000.00            | U       |
| ENDING BALANCE:       Technical Currency & Support  |           |                 |                |                             | 520702       | 5,675.00        | 5,225.00             | 0.00                 |         |
| BEGINNING BALANCE:   Office Supplies                |           |                 |                |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521000       | 10,000.00       |                      |                      | U       |
| 07/02/2019  | ISSU      | U2000065        |                | PROBATE                     | 521000       |                 | 315.00               |                      | U       |
| 07/02/2019  | ISSU      | U2000068        |                | PROBATE                     | 521000       |                 | 97.38                |                      | U       |
| 07/08/2019  | INNI      | I2005172        |                | PETTY CASH/FINANCE DEPARTME | 521000       |                 | 26.75                |                      | U       |
| 07/25/2019  | ISSU      | U2000467        |                | probate                     | 521000       |                 | 46.30                |                      | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 07/31/2019 | JE20      | F2000655        |                | PCard-BRAD CAIN      | 521000           |                    | 140.63                  |                         | U          |
| 08/19/2019 | PORD      | P2001358        |                | FORMS & SUPPLY INC   | 521000           |                    |                         | 39.48                   | U          |
| 08/20/2019 | PORD      | P2001364        |                | ACADEMIC SUPPLIER    | 521000           |                    |                         | 87.59                   | U          |
| 08/27/2019 | INEI      | I2004948        |                | FORMS & SUPPLY INC   | 521000           |                    |                         | -39.48                  | U          |
| 08/27/2019 | INEI      | I2004948        |                | FORMS & SUPPLY INC   | 521000           |                    | 41.41                   |                         | U          |
| 08/29/2019 | PORD      | P2001419        |                | FORMS & SUPPLY INC   | 521000           |                    |                         | 37.11                   | U          |
| 08/29/2019 | PORD      | P2001419        |                | FORMS & SUPPLY INC   | 521000           |                    |                         | 37.11                   | U          |
| 08/29/2019 | PORD      | P2001419        |                | FORMS & SUPPLY INC   | 521000           |                    |                         | 8.03                    | U          |
| 08/29/2019 | PORD      | P2001419        |                | FORMS & SUPPLY INC   | 521000           |                    |                         | 8.03                    | U          |
| 08/29/2019 | PORD      | P2001419        |                | FORMS & SUPPLY INC   | 521000           |                    |                         | 15.46                   | U          |
| 08/29/2019 | PORD      | P2001419        |                | FORMS & SUPPLY INC   | 521000           |                    |                         | 30.92                   | U          |
| 08/29/2019 | INEI      | I2004957        |                | ACADEMIC SUPPLIER    | 521000           |                    |                         | -87.59                  | U          |
| 08/29/2019 | INEI      | I2004957        |                | ACADEMIC SUPPLIER    | 521000           |                    | 87.59                   |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-BRAD CAIN      | 521000           |                    | 30.53                   |                         | U          |
| 09/06/2019 | INEI      | I2004934        |                | FORMS & SUPPLY INC   | 521000           |                    |                         | -8.03                   | U          |
| 09/06/2019 | INEI      | I2004934        |                | FORMS & SUPPLY INC   | 521000           |                    |                         | -37.11                  | U          |
| 09/06/2019 | INEI      | I2004934        |                | FORMS & SUPPLY INC   | 521000           |                    | 37.11                   |                         | U          |
| 09/06/2019 | INEI      | I2004934        |                | FORMS & SUPPLY INC   | 521000           |                    |                         | -30.92                  | U          |
| 09/06/2019 | INEI      | I2004934        |                | FORMS & SUPPLY INC   | 521000           |                    | 30.92                   |                         | U          |
| 09/06/2019 | INEI      | I2004934        |                | FORMS & SUPPLY INC   | 521000           |                    |                         | -37.11                  | U          |
| 09/06/2019 | INEI      | I2004934        |                | FORMS & SUPPLY INC   | 521000           |                    | 15.45                   |                         | U          |
| 09/06/2019 | INEI      | I2004934        |                | FORMS & SUPPLY INC   | 521000           |                    |                         | -15.46                  | U          |
| 09/06/2019 | INEI      | I2004934        |                | FORMS & SUPPLY INC   | 521000           |                    | 8.03                    |                         | U          |
| 09/06/2019 | INEI      | I2004934        |                | FORMS & SUPPLY INC   | 521000           |                    | 8.03                    |                         | U          |
| 09/06/2019 | INEI      | I2004934        |                | FORMS & SUPPLY INC   | 521000           |                    |                         | -8.03                   | U          |
| 09/06/2019 | INEI      | I2004934        |                | FORMS & SUPPLY INC   | 521000           |                    | 37.11                   |                         | U          |
| 09/25/2019 | ISSU      | U2001448        |                | PROBATE              | 521000           |                    | 57.83                   |                         | U          |
| 09/25/2019 | ISSU      | U2001449        |                | PROBATE              | 521000           |                    | 69.72                   |                         | U          |
| 09/25/2019 | ISSU      | U2001450        |                | PROBATE              | 521000           |                    | 25.46                   |                         | U          |
| 09/25/2019 | ISSU      | U2001469        |                | PROBATE              | 521000           |                    | 114.63                  |                         | U          |
| 09/27/2019 | ISSU      | U2001556        |                | PROBATE              | 521000           |                    | 6.92                    |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-BRAD CAIN      | 521000           |                    | 328.41                  |                         | U          |
| 10/25/2019 | PORD      | P2001869        |                | FORMS & SUPPLY INC   | 521000           |                    |                         | 26.43                   | U          |
| 10/25/2019 | PORD      | P2001869        |                | FORMS & SUPPLY INC   | 521000           |                    |                         | 7.32                    | U          |
| 10/25/2019 | PORD      | P2001869        |                | FORMS & SUPPLY INC   | 521000           |                    |                         | 32.93                   | U          |
| 10/25/2019 | PORD      | P2001869        |                | FORMS & SUPPLY INC   | 521000           |                    |                         | 47.19                   | U          |
| 10/25/2019 | PORD      | P2001869        |                | FORMS & SUPPLY INC   | 521000           |                    |                         | 7.04                    | U          |
| 10/25/2019 | PORD      | P2001869        |                | FORMS & SUPPLY INC   | 521000           |                    |                         | 3.52                    | U          |
| 10/25/2019 | ISSU      | U2002079        |                | PROBATE              | 521000           |                    | 52.06                   |                         | U          |
| 10/31/2019 | INEI      | I2008877        |                | FORMS & SUPPLY INC   | 521000           |                    |                         | -26.43                  | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 10/31/2019 | INEI      | I2008877        |                | FORMS & SUPPLY INC   | 521000           |                    | 24.40                   |                         | U          |
| 10/31/2019 | INEI      | I2008877        |                | FORMS & SUPPLY INC   | 521000           |                    |                         | -3.52                   | U          |
| 10/31/2019 | INEI      | I2008877        |                | FORMS & SUPPLY INC   | 521000           |                    | 7.32                    |                         | U          |
| 10/31/2019 | INEI      | I2008877        |                | FORMS & SUPPLY INC   | 521000           |                    |                         | -7.32                   | U          |
| 10/31/2019 | INEI      | I2008877        |                | FORMS & SUPPLY INC   | 521000           |                    | 32.93                   |                         | U          |
| 10/31/2019 | INEI      | I2008877        |                | FORMS & SUPPLY INC   | 521000           |                    |                         | -32.93                  | U          |
| 10/31/2019 | INEI      | I2008877        |                | FORMS & SUPPLY INC   | 521000           |                    | 47.19                   |                         | U          |
| 10/31/2019 | INEI      | I2008877        |                | FORMS & SUPPLY INC   | 521000           |                    |                         | -47.19                  | U          |
| 10/31/2019 | INEI      | I2008877        |                | FORMS & SUPPLY INC   | 521000           |                    | 7.04                    |                         | U          |
| 10/31/2019 | INEI      | I2008877        |                | FORMS & SUPPLY INC   | 521000           |                    |                         | -7.04                   | U          |
| 10/31/2019 | INEI      | I2008877        |                | FORMS & SUPPLY INC   | 521000           |                    | 3.52                    |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-BRAD CAIN      | 521000           |                    | 20.60                   |                         | U          |
| 11/04/2019 | PORD      | P2001953        |                | J SCOTT GRAPHICS INC | 521000           |                    |                         | 2,982.52                | U          |
| 11/04/2019 | PORD      | P2001953        |                | J SCOTT GRAPHICS INC | 521000           |                    |                         | 306.02                  | U          |
| 11/04/2019 | PORD      | P2001953        |                | J SCOTT GRAPHICS INC | 521000           |                    |                         | 215.33                  | U          |
| 12/11/2019 | ISSU      | U2002774        |                | PROBATE              | 521000           |                    | 174.25                  |                         | U          |
| 12/17/2019 | INEI      | I2011480        |                | J SCOTT GRAPHICS INC | 521000           |                    |                         | -2,982.52               | U          |
| 12/17/2019 | INEI      | I2011480        |                | J SCOTT GRAPHICS INC | 521000           |                    | 2,982.52                |                         | U          |
| 12/17/2019 | INEI      | I2011480        |                | J SCOTT GRAPHICS INC | 521000           |                    |                         | -306.02                 | U          |
| 12/17/2019 | INEI      | I2011480        |                | J SCOTT GRAPHICS INC | 521000           |                    | 215.33                  |                         | U          |
| 12/17/2019 | INEI      | I2011480        |                | J SCOTT GRAPHICS INC | 521000           |                    |                         | -215.33                 | U          |
| 12/17/2019 | INEI      | I2011480        |                | J SCOTT GRAPHICS INC | 521000           |                    | 306.02                  |                         | U          |
| 12/19/2019 | ISSU      | U2002934        |                | PROBATE              | 521000           |                    | 162.11                  |                         | U          |
| 12/30/2019 | ISSU      | U2002991        |                | PROBATE              | 521000           |                    | 16.02                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-BRAD CAIN      | 521000           |                    | 201.08                  |                         | U          |
| 01/17/2020 | ISSU      | U2003314        |                | PROBATE              | 521000           |                    | 28.11                   |                         | U          |
| 01/17/2020 | ISSU      | U2003315        |                | PROBATE              | 521000           |                    | 1.78                    |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-BRAD CAIN      | 521000           |                    | 39.46                   |                         | U          |
| 02/19/2020 | ISSU      | U2003830        |                | PROBATE              | 521000           |                    | 102.93                  |                         | U          |
| 02/19/2020 | ISSU      | U2003831        |                | PROBATE              | 521000           |                    | 162.11                  |                         | U          |
| 02/20/2020 | PORD      | P2002664        |                | FORMS & SUPPLY INC   | 521000           |                    |                         | 32.85                   | U          |
| 03/03/2020 | PORD      | P2002757        |                | ACADEMIC SUPPLIER    | 521000           |                    |                         | 111.21                  | U          |
| 03/03/2020 | PORD      | P2002757        |                | ACADEMIC SUPPLIER    | 521000           |                    |                         | 233.47                  | U          |
| 03/03/2020 | PORD      | P2002757        |                | ACADEMIC SUPPLIER    | 521000           |                    |                         | 188.79                  | U          |
| 03/06/2020 | INEC      | I2019447        |                | FORMS & SUPPLY INC   | 521000           |                    |                         | 9.85                    | U          |
| 03/06/2020 | INEC      | I2019447        |                | FORMS & SUPPLY INC   | 521000           |                    | -9.85                   |                         | U          |
| 03/06/2020 | INEI      | I2019441        |                | FORMS & SUPPLY INC   | 521000           |                    | 9.85                    |                         | U          |
| 03/06/2020 | INEI      | I2019441        |                | FORMS & SUPPLY INC   | 521000           |                    |                         | -9.85                   | U          |
| 03/09/2020 | INEI      | I2019451        |                | FORMS & SUPPLY INC   | 521000           |                    |                         | -32.85                  | U          |
| 03/09/2020 | INEI      | I2019451        |                | FORMS & SUPPLY INC   | 521000           |                    | 32.85                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 03/11/2020 | ISSU      | U2004179        |                | PROBATE              | 521000           |                    | 212.44                  |                         | U          |
| 03/16/2020 | ISSU      | U2004249        |                | PROBATE              | 521000           |                    | 60.06                   |                         | U          |
| 03/19/2020 | BD02      | J2003092        |                | ABT 20-184           | 521000           | -1,000.00          |                         |                         | U          |
| 03/20/2020 | INEI      | I2016947        |                | ACADEMIC SUPPLIER    | 521000           |                    | 111.21                  |                         | U          |
| 03/20/2020 | INEI      | I2016947        |                | ACADEMIC SUPPLIER    | 521000           |                    |                         | -233.47                 | U          |
| 03/20/2020 | INEI      | I2016947        |                | ACADEMIC SUPPLIER    | 521000           |                    |                         | -111.21                 | U          |
| 03/20/2020 | INEI      | I2016947        |                | ACADEMIC SUPPLIER    | 521000           |                    | 233.47                  |                         | U          |
| 03/20/2020 | INEI      | I2016947        |                | ACADEMIC SUPPLIER    | 521000           |                    | 188.79                  |                         | U          |
| 03/20/2020 | INEI      | I2016947        |                | ACADEMIC SUPPLIER    | 521000           |                    |                         | -188.79                 | U          |
| 03/26/2020 | ISSU      | U2004495        |                | PROBATE              | 521000           |                    | 147.92                  |                         | U          |
| 03/27/2020 | ISSU      | U2004498        |                | PROBATE              | 521000           |                    | 13.44                   |                         | U          |
| 04/08/2020 | ISSU      | U2004694        |                | PROABTE              | 521000           |                    | 51.38                   |                         | U          |
| 04/14/2020 | ISSU      | U2004775        |                | PROBATE              | 521000           |                    | 5.54                    |                         | U          |
| 05/12/2020 | ISSU      | U2005249        |                | PROBATE COURT        | 521000           |                    | 135.24                  |                         | U          |
| 05/12/2020 | ISSU      | U2005256        |                | PROBATE              | 521000           |                    | 43.82                   |                         | U          |
| 05/14/2020 | PORD      | P2003227        |                | FORMS & SUPPLY INC   | 521000           |                    |                         | 23.01                   | U          |
| 05/14/2020 | PORD      | P2003227        |                | FORMS & SUPPLY INC   | 521000           |                    |                         | 23.97                   | U          |
| 05/14/2020 | PORD      | P2003227        |                | FORMS & SUPPLY INC   | 521000           |                    |                         | 12.84                   | U          |
| 05/14/2020 | PORD      | P2003227        |                | FORMS & SUPPLY INC   | 521000           |                    |                         | 8.03                    | U          |
| 05/14/2020 | PORD      | P2003227        |                | FORMS & SUPPLY INC   | 521000           |                    |                         | 8.03                    | U          |
| 05/15/2020 | PORD      | P2003241        |                | FORMS & SUPPLY INC   | 521000           |                    |                         | 21.06                   | U          |
| 05/18/2020 | PORD      | P2003262        |                | ACADEMIC SUPPLIER    | 521000           |                    |                         | 111.21                  | U          |
| 05/19/2020 | PORD      | P2003265        |                | FORMS & SUPPLY INC   | 521000           |                    |                         | 21.06                   | U          |
| 05/19/2020 | INEI      | I2020199        |                | FORMS & SUPPLY INC   | 521000           |                    | 8.03                    |                         | U          |
| 05/19/2020 | INEI      | I2020199        |                | FORMS & SUPPLY INC   | 521000           |                    |                         | -8.03                   | U          |
| 05/19/2020 | INEI      | I2020199        |                | FORMS & SUPPLY INC   | 521000           |                    |                         | -12.84                  | U          |
| 05/19/2020 | INEI      | I2020199        |                | FORMS & SUPPLY INC   | 521000           |                    | 12.84                   |                         | U          |
| 05/19/2020 | INEI      | I2020199        |                | FORMS & SUPPLY INC   | 521000           |                    | 8.03                    |                         | U          |
| 05/19/2020 | INEI      | I2020199        |                | FORMS & SUPPLY INC   | 521000           |                    | 23.97                   |                         | U          |
| 05/19/2020 | INEI      | I2020199        |                | FORMS & SUPPLY INC   | 521000           |                    |                         | -23.01                  | U          |
| 05/19/2020 | INEI      | I2020199        |                | FORMS & SUPPLY INC   | 521000           |                    | 22.99                   |                         | U          |
| 05/19/2020 | INEI      | I2020199        |                | FORMS & SUPPLY INC   | 521000           |                    |                         | -8.03                   | U          |
| 05/19/2020 | INEI      | I2020199        |                | FORMS & SUPPLY INC   | 521000           |                    |                         | -23.97                  | U          |
| 05/21/2020 | ISSU      | U2005451        |                | PROBATE              | 521000           |                    | 147.92                  |                         | U          |
| 05/21/2020 | ISSU      | U2005452        |                | PROBATE              | 521000           |                    | 14.04                   |                         | U          |
| 05/26/2020 | INEI      | I2020510        |                | FORMS & SUPPLY INC   | 521000           |                    | 21.06                   |                         | U          |
| 05/26/2020 | INEI      | I2020510        |                | FORMS & SUPPLY INC   | 521000           |                    |                         | -21.06                  | U          |
| 05/26/2020 | INEI      | I2021051        |                | FORMS & SUPPLY INC   | 521000           |                    |                         | -21.06                  | U          |
| 05/26/2020 | INEI      | I2021051        |                | FORMS & SUPPLY INC   | 521000           |                    | 21.06                   |                         | U          |
| 05/31/2020 | JE20      | F2003801        |                | PCard-BRAD CAIN      | 521000           |                    | 22.39                   |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |           | Office Supplies |                |                             | 521000           | 9,000.00           | 7,650.48                | 111.21                  |            |
| BEGINNING BALANCE: |           | Duplicating     |                |                             | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521100           | 2,542.00           |                         |                         | U          |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 521100           |                    |                         | 341.54                  | U          |
| 07/22/2019         | ISSU      | U2000399        |                | PROBATE                     | 521100           |                    | 162.12                  |                         | U          |
| 07/30/2019         | JE15      | J2000633        |                | BUDGETARY REIMBURSEMENT JUL | 521100           |                    | -267.65                 |                         | U          |
| 07/31/2019         | INNI      | I2004444        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 45.44                   |                         | U          |
| 07/31/2019         | INNI      | I2004449        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 397.08                  |                         | U          |
| 08/30/2019         | JE15      | J2000853        |                | BUDGETARY REIMBURSEMENT AUG | 521100           |                    | -291.50                 |                         | U          |
| 08/31/2019         | INNI      | I2006311        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 45.47                   |                         | U          |
| 08/31/2019         | INNI      | I2006312        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 184.22                  |                         | U          |
| 09/04/2019         | ISSU      | U2001089        |                | PROBATE                     | 521100           |                    | 259.38                  |                         | U          |
| 09/30/2019         | INNI      | I2007379        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 65.26                   |                         | U          |
| 09/30/2019         | INNI      | I2009600        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 206.46                  |                         | U          |
| 09/30/2019         | JE15      | J2001404        |                | SEPT 2019 BUDGETARY REIMBUR | 521100           |                    | -344.25                 |                         | U          |
| 10/17/2019         | ISSU      | U2001903        |                | PROBATE                     | 521100           |                    | 259.38                  |                         | U          |
| 10/31/2019         | INNI      | I2009601        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 247.47                  |                         | U          |
| 10/31/2019         | INNI      | I2010888        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 63.03                   |                         | U          |
| 10/31/2019         | JE15      | J2001713        |                | BUDGETARY REIMBURSEMENT OCT | 521100           |                    | -440.65                 |                         | U          |
| 11/30/2019         | INNI      | I2010923        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 202.88                  |                         | U          |
| 11/30/2019         | INNI      | I2012588        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 38.76                   |                         | U          |
| 11/30/2019         | JE15      | J2002057        |                | NOV 2019 BUDGETARY REIMBURS | 521100           |                    | -318.27                 |                         | U          |
| 12/31/2019         | INNI      | I2012610        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 195.29                  |                         | U          |
| 12/31/2019         | INNI      | I2014595        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 78.92                   |                         | U          |
| 12/31/2019         | JE15      | J2002415        |                | BUDGETARY REIMBURSEMENT DEC | 521100           |                    | -199.35                 |                         | U          |
| 01/31/2020         | INNI      | I2014620        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 206.85                  |                         | U          |
| 01/31/2020         | INNI      | I2014633        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 81.36                   |                         | U          |
| 01/31/2020         | JE15      | J2002674        |                | JAN BUDGETARY REIMBURSMENT  | 521100           |                    | -438.15                 |                         | U          |
| 02/29/2020         | INNI      | I2016213        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 49.10                   |                         | U          |
| 02/29/2020         | INNI      | I2016367        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 210.71                  |                         | U          |
| 02/29/2020         | JE15      | J2003087        |                | FEB 2020 BUDGETARY REIMBURS | 521100           |                    | -195.10                 |                         | U          |
| 03/31/2020         | INNI      | I2018253        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 47.42                   |                         | U          |
| 03/31/2020         | INNI      | I2018254        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 98.47                   |                         | U          |
| 03/31/2020         | JE15      | J2003399        |                | MARCH 20 BUDGETARY REIMBURS | 521100           |                    | -268.00                 |                         | U          |
| 04/30/2020         | INNI      | I2019787        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 29.09                   |                         | U          |
| 04/30/2020         | INNI      | I2019791        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 310.55                  |                         | U          |
| 04/30/2020         | JE15      | J2003693        |                | BUDGETARY REIMBURSE APRIL 2 | 521100           |                    | -371.20                 |                         | U          |
| 05/31/2020         | INNI      | I2100970        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 45.13                   |                         | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 05/31/2020   | INNI      | I2100971        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 341.54               |                      | U       |
| 05/31/2020   | JE15      | J2004064        |                | BUDGETARY REIMIBURSE MAY 20 | 521100       |                 | -461.24              |                      | U       |
| ENDING BALANCE: Duplicating                          |           |                 |                |                             | 521100       | 2,542.00        | 276.02               | 341.54               |         |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance |           |                 |                |                             | 522200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 522200       | 500.00          |                      |                      | U       |
| 07/24/2019   | PORD      | P2001079        |                | LASER PROS INTERNATIONAL    | 522200       |                 |                      | 152.19               | U       |
| 07/24/2019   | PORD      | P2001079        |                | LASER PROS INTERNATIONAL    | 522200       |                 |                      | 14.98                | U       |
| 08/20/2019   | INEI      | I2004743        |                | LASER PROS INTERNATIONAL    | 522200       |                 | 152.19               |                      | U       |
| 08/20/2019   | INEI      | I2004743        |                | LASER PROS INTERNATIONAL    | 522200       |                 |                      | -152.19              | U       |
| 08/20/2019   | INEI      | I2004743        |                | LASER PROS INTERNATIONAL    | 522200       |                 |                      | -14.98               | U       |
| 08/20/2019   | INEI      | I2004743        |                | LASER PROS INTERNATIONAL    | 522200       |                 | 19.63                |                      | U       |
| 05/13/2020   | PORD      | P2003188        |                | BUSINESS MACHINES EXCHANGE  | 522200       |                 |                      | 87.50                | U       |
| 05/21/2020   | INEI      | I2101093        |                | BUSINESS MACHINES EXCHANGE  | 522200       |                 |                      | -87.50               | U       |
| 05/21/2020   | INEI      | I2101093        |                | BUSINESS MACHINES EXCHANGE  | 522200       |                 | 87.50                |                      | U       |
| ENDING BALANCE: Small Equip Repairs & Maintenance    |           |                 |                |                             | 522200       | 500.00          | 259.32               | 0.00                 |         |
| BEGINNING BALANCE: Building Rental - (In-Kind)       |           |                 |                |                             | 523110       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 523110       | 29,600.00       |                      |                      | U       |
| 07/01/2019   | JE15      | J2000015        |                | Jul-Sept 19 In-kind Buildin | 523110       |                 | 7,400.00             |                      | U       |
| 10/01/2019   | JE15      | J2001101        |                | Oct-Dec 19 In-Kind Building | 523110       |                 | 7,400.00             |                      | U       |
| 01/01/2020   | JE15      | J2003395        |                | Jan-Mar 20 In-Kind Building | 523110       |                 | 7,400.00             |                      | U       |
| 04/01/2020   | JE15      | J2003396        |                | Apr-Jun 20 In-Kind Building | 523110       |                 | 7,400.00             |                      | U       |
| ENDING BALANCE: Building Rental - (In-Kind)          |           |                 |                |                             | 523110       | 29,600.00       | 29,600.00            | 0.00                 |         |
| BEGINNING BALANCE: Building Insurance                |           |                 |                |                             | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524000       | 756.00          |                      |                      | U       |
| 08/02/2019   | INNI      | C200431B        |                | SC DIVISION OF GENERAL SERV | 524000       |                 | 764.17               |                      | U       |
| 08/27/2019   | ISSU      | U2000976        |                | PROBATE                     | 524000       |                 | 246.44               |                      | U       |
| 10/04/2019   | ISSU      | U2001693        |                | PROBATE                     | 524000       |                 | 123.22               |                      | U       |
| 10/09/2019   | ISSU      | U2001766        |                | PROBATE                     | 524000       |                 | 123.22               |                      | U       |
| 10/09/2019   | ISSC      | U2001770        |                | PROBATE                     | 524000       |                 | -123.22              |                      | U       |
| ENDING BALANCE: Building Insurance                   |           |                 |                |                             | 524000       | 756.00          | 1,133.83             | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance  |           |                 |                |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201       | 1,134.00        |                      |                      | U       |



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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER                  | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|----------------------------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                                  |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/02/2019         | INNI      | C200431K                         |                | SC DIVISION OF GENERAL SERV | 524201           |                    | 1,139.00                |                         | U          |
| ENDING BALANCE:    |           | General Tort Liability Insurance |                |                             | 524201           | 1,134.00           | 1,139.00                | 0.00                    |            |
| BEGINNING BALANCE: |           | Telephone                        |                |                             | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                         |                | FY 19-20 BUDGET             | 525000           | 3,437.00           |                         |                         | U          |
| 07/01/2019         | INNI      | I2000711                         |                | COMPORIUM                   | 525000           |                    | 261.45                  |                         | U          |
| 08/01/2019         | INNI      | I2002661                         |                | COMPORIUM                   | 525000           |                    | 264.20                  |                         | U          |
| 09/01/2019         | INNI      | I2004311                         |                | COMPORIUM                   | 525000           |                    | 304.40                  |                         | U          |
| 10/01/2019         | INNI      | I2005535                         |                | COMPORIUM                   | 525000           |                    | 443.95                  |                         | U          |
| 11/01/2019         | INNI      | I2007921                         |                | COMPORIUM                   | 525000           |                    | 263.95                  |                         | U          |
| 12/01/2019         | INNI      | I2010215                         |                | COMPORIUM                   | 525000           |                    | 263.95                  |                         | U          |
| 01/01/2020         | INNI      | I2011654                         |                | COMPORIUM                   | 525000           |                    | 264.29                  |                         | U          |
| 02/01/2020         | INNI      | I2012380                         |                | COMPORIUM                   | 525000           |                    | 263.90                  |                         | U          |
| 03/01/2020         | INNI      | I2014450                         |                | COMPORIUM                   | 525000           |                    | 259.25                  |                         | U          |
| 04/01/2020         | INNI      | I2017172                         |                | COMPORIUM                   | 525000           |                    | 261.82                  |                         | U          |
| 05/01/2020         | INNI      | I2018972                         |                | COMPORIUM                   | 525000           |                    | 257.95                  |                         | U          |
| ENDING BALANCE:    |           | Telephone                        |                |                             | 525000           | 3,437.00           | 3,109.11                | 0.00                    |            |
| BEGINNING BALANCE: |           | Smart Phone Charges              |                |                             | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                         |                | FY 19-20 BUDGET             | 525021           | 1,560.00           |                         |                         | U          |
| 07/01/2019         | PORD      | P2000253                         |                | VERIZON WIRELESS            | 525021           |                    |                         | 780.00                  | U          |
| 07/23/2019         | INEI      | I2003764                         |                | VERIZON WIRELESS            | 525021           |                    | 64.11                   |                         | U          |
| 07/23/2019         | INEI      | I2003764                         |                | VERIZON WIRELESS            | 525021           |                    |                         | -64.11                  | U          |
| 08/23/2019         | INEI      | I2005539                         |                | VERIZON WIRELESS            | 525021           |                    | 64.11                   |                         | U          |
| 08/23/2019         | INEI      | I2005539                         |                | VERIZON WIRELESS            | 525021           |                    |                         | -64.11                  | U          |
| 09/23/2019         | INEI      | I2007984                         |                | VERIZON WIRELESS            | 525021           |                    | 64.11                   |                         | U          |
| 09/23/2019         | INEI      | I2007984                         |                | VERIZON WIRELESS            | 525021           |                    |                         | -64.11                  | U          |
| 11/23/2019         | INEI      | I2010251                         |                | VERIZON WIRELESS            | 525021           |                    | 64.19                   |                         | U          |
| 11/23/2019         | INEI      | I2010251                         |                | VERIZON WIRELESS            | 525021           |                    |                         | -64.19                  | U          |
| 12/05/2019         | INEI      | I2009247                         |                | VERIZON WIRELESS            | 525021           |                    | 64.19                   |                         | U          |
| 12/05/2019         | INEI      | I2009247                         |                | VERIZON WIRELESS            | 525021           |                    |                         | -64.19                  | U          |
| 12/23/2019         | INEI      | I2011867                         |                | VERIZON WIRELESS            | 525021           |                    | 64.19                   |                         | U          |
| 12/23/2019         | INEI      | I2011867                         |                | VERIZON WIRELESS            | 525021           |                    |                         | -64.19                  | U          |
| 01/23/2020         | INEI      | I2014052                         |                | VERIZON WIRELESS            | 525021           |                    | 63.95                   |                         | U          |
| 01/23/2020         | INEI      | I2014052                         |                | VERIZON WIRELESS            | 525021           |                    |                         | -63.95                  | U          |
| 02/23/2020         | INEI      | I2016396                         |                | VERIZON WIRELESS            | 525021           |                    | 63.95                   |                         | U          |
| 02/23/2020         | INEI      | I2016396                         |                | VERIZON WIRELESS            | 525021           |                    |                         | -63.95                  | U          |
| 03/23/2020         | INEI      | I2018459                         |                | VERIZON WIRELESS            | 525021           |                    | 63.95                   |                         | U          |

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| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER        | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|------------------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                        |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 03/23/2020                                | INEI      | I2018459               |                | VERIZON WIRELESS            | 525021           |                    |                         | -63.95                  | U          |
| 04/23/2020                                | INEI      | I2019776               |                | VERIZON WIRELESS            | 525021           |                    | 63.78                   |                         | U          |
| 04/23/2020                                | INEI      | I2019776               |                | VERIZON WIRELESS            | 525021           |                    |                         | -63.78                  | U          |
| 05/23/2020                                | INEI      | I2100898               |                | VERIZON WIRELESS            | 525021           |                    | 63.78                   |                         | U          |
| 05/23/2020                                | INEI      | I2100898               |                | VERIZON WIRELESS            | 525021           |                    |                         | -63.78                  | U          |
| ENDING BALANCE:                           |           | Smart Phone Charges    |                |                             | 525021           | 1,560.00           | 704.31                  | 75.69                   |            |
| BEGINNING BALANCE: E-mail Service Charges |           |                        |                |                             | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                | BD01      | L2000001               |                | FY 19-20 BUDGET             | 525041           | 1,548.00           |                         |                         | U          |
| 07/23/2019                                | INNI      | I2002542               |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 139.75                  |                         | U          |
| 09/23/2019                                | INNI      | I2006310               |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 150.50                  |                         | U          |
| 09/26/2019                                | INNI      | I2005145               |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 150.50                  |                         | U          |
| 10/22/2019                                | INNI      | I2008265               |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 150.50                  |                         | U          |
| 01/02/2020                                | INNI      | I2010496               |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 150.50                  |                         | U          |
| 01/02/2020                                | INNI      | I2010518               |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 150.50                  |                         | U          |
| 01/27/2020                                | INNI      | I2012921               |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 150.50                  |                         | U          |
| 02/24/2020                                | INNI      | I2014803               |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 150.50                  |                         | U          |
| 03/26/2020                                | INNI      | I2018156               |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 139.75                  |                         | U          |
| 04/24/2020                                | INNI      | I2018478               |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 129.00                  |                         | U          |
| 05/26/2020                                | INNI      | I2019714               |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 129.00                  |                         | U          |
| ENDING BALANCE:                           |           | E-mail Service Charges |                |                             | 525041           | 1,548.00           | 1,591.00                | 0.00                    |            |
| BEGINNING BALANCE: Postage                |           |                        |                |                             | 525100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                | BD01      | L2000001               |                | FY 19-20 BUDGET             | 525100           | 8,000.00           |                         |                         | U          |
| 07/31/2019                                | FT01      | J2000358               |                | JUN 19 POSTAGE              | 525100           |                    | 554.91                  |                         | U          |
| 08/31/2019                                | FT01      | J2000684               |                | AUG 19 POSTAGE              | 525100           |                    | 741.93                  |                         | U          |
| 09/30/2019                                | FT01      | J2001072               |                | SEP 19 POSTAGE              | 525100           |                    | 656.19                  |                         | U          |
| 10/31/2019                                | FT01      | J2001780               |                | OCT 19 POSTAGE              | 525100           |                    | 605.85                  |                         | U          |
| 11/30/2019                                | FT01      | J2001781               |                | NOV 19 POSTAGE              | 525100           |                    | 540.96                  |                         | U          |
| 12/31/2019                                | FT01      | J2002099               |                | DEC 19 POSTAGE              | 525100           |                    | 497.07                  |                         | U          |
| 01/31/2020                                | FT01      | J2002446               |                | JAN 20 POSTAGE              | 525100           |                    | 604.71                  |                         | U          |
| 02/29/2020                                | FT01      | J2002991               |                | FEB 20 POSTAGE              | 525100           |                    | 663.83                  |                         | U          |
| 03/31/2020                                | FT01      | J2003128               |                | MAR 20 POSTAGE              | 525100           |                    | 574.97                  |                         | U          |
| 04/30/2020                                | FT01      | J2003445               |                | APR 20 POSTAGE              | 525100           |                    | 469.65                  |                         | U          |
| 05/08/2020                                | BD02      | J2003698               |                | ABT 20-233                  | 525100           | -500.00            |                         |                         | U          |
| 05/31/2020                                | FT01      | J2004065               |                | MAY 20 POSTAGE              | 525100           |                    | 639.86                  |                         | U          |
| ENDING BALANCE:                           |           | Postage                |                |                             | 525100           | 7,500.00           | 6,549.93                | 0.00                    |            |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525210           | 2,825.00           |                         |                         | U          |
| 08/05/2019   | INNI      | TR19037         |                | SOUTH CAROLINA BAR          | 525210           |                    | 205.00                  |                         | U          |
| 08/05/2019   | INNI      | TR19038         |                | SOUTH CAROLINA BAR          | 525210           |                    | 205.00                  |                         | U          |
| 09/09/2019   | INNI      | TR20494         |                | SOUTH CAROLINA ASSOCIATION  | 525210           |                    | 250.00                  |                         | U          |
| 09/09/2019   | INNI      | TR20495         |                | SOUTH CAROLINA ASSOCIATION  | 525210           |                    | 250.00                  |                         | U          |
| 11/13/2019   | INNI      | CR200481        |                | ECKSTROM, DANIEL R.         | 525210           |                    | 52.00                   |                         | U          |
| 12/04/2019   | INNI      | CR200487        |                | THOMPSON, JULIE             | 525210           |                    | 22.50                   |                         | U          |
| 02/07/2020   | BD02      | J2002760        |                | ABT 20-158                  | 525210           | -1,235.00          |                         |                         | U          |
| 02/13/2020   | INNI      | TR26778         |                | SOUTH CAROLINA ASSOCIATION  | 525210           |                    | 100.00                  |                         | U          |
| 02/13/2020   | INNI      | TR26777         |                | SOUTH CAROLINA ASSOCIATION  | 525210           |                    | 100.00                  |                         | U          |
| 02/20/2020   | INNI      | EX26778         |                | THOMPSON, JULIE             | 525210           |                    | 44.50                   |                         | U          |
| 05/04/2020   | BD02      | J2003656        |                | ABT 20-226                  | 525210           | 75.00              |                         |                         | U          |
| 05/06/2020   | INNI      | TR26779         |                | NATIONAL BUSINESS INSTITUTE | 525210           |                    | 349.00                  |                         | U          |
| 05/21/2020   | CNNI      | A0491860        | CR200481       | ECKSTROM, DANIEL R.         | 525210           |                    | -52.00                  |                         | U          |
| 05/21/2020   | INNI      | C200481A        |                | ECKSTROM, DANIEL R.         | 525210           |                    | 52.00                   |                         | U          |
| 05/26/2020   | CNNI      | A0495976        | TR26779        | NATIONAL BUSINESS INSTITUTE | 525210           |                    | -349.00                 |                         | U          |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                |                             | 525210           | 1,665.00           | 1,229.00                | 0.00                    |            |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |           |                 |                |                             | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525230           | 2,254.00           |                         |                         | U          |
| 07/01/2019   | PORD      | P2000251        |                | LEXINGTON COUNTY CHRONICLE  | 525230           |                    |                         | 48.15                   | U          |
| 07/01/2019   | PORD      | P2000252        |                | THE TWIN CITY NEWS          | 525230           |                    |                         | 41.73                   | U          |
| 07/29/2019   | INEI      | I2001942        |                | THE TWIN CITY NEWS          | 525230           |                    | 39.00                   |                         | U          |
| 07/29/2019   | INEI      | I2001942        |                | THE TWIN CITY NEWS          | 525230           |                    |                         | -39.00                  | U          |
| 08/01/2019   | CORD      | P2000252        |                | THE TWIN CITY NEWS          | 525230           |                    |                         | -2.73                   | U          |
| 11/06/2019   | INNI      | CR200553        |                | SOUTH CAROLINA ASSOCIATION  | 525230           |                    | 200.00                  |                         | U          |
| 12/11/2019   | INNI      | CR200633        |                | SOUTH CAROLINA BAR          | 525230           |                    | 290.00                  |                         | U          |
| 12/11/2019   | INNI      | CR200633        |                | SOUTH CAROLINA BAR          | 525230           |                    | 340.00                  |                         | U          |
| 12/11/2019   | ICNI      | CR200633        |                | SOUTH CAROLINA BAR          | 525230           |                    | -290.00                 |                         | U          |
| 12/11/2019   | INNI      | CR200632        |                | SOUTH CAROLINA BAR          | 525230           |                    | 290.00                  |                         | U          |
| 02/21/2020   | INNI      | CR200798        |                | SC COMMISSION ON CLE & SPEC | 525230           |                    | 50.00                   |                         | U          |
| 02/21/2020   | INNI      | CR200799        |                | SC COMMISSION ON CLE & SPEC | 525230           |                    | 50.00                   |                         | U          |
| 03/18/2020   | INNI      | CR200873        |                | THOMSON REUTERS             | 525230           |                    | 511.46                  |                         | U          |
| 03/18/2020   | INNI      | C200873A        |                | THOMSON REUTERS             | 525230           |                    | 66.10                   |                         | U          |
| 03/19/2020   | BD02      | J2003092        |                | ABT 20-184                  | 525230           | 1,000.00           |                         |                         | U          |
| 03/26/2020   | INNI      | CR200890        |                | THOMSON REUTERS             | 525230           |                    | 50.54                   |                         | U          |
| 04/02/2020   | PORD      | P2002966        |                | J SCOTT GRAPHICS INC        | 525230           |                    |                         | 457.96                  | U          |
| 04/02/2020   | PORD      | P2002966        |                | J SCOTT GRAPHICS INC        | 525230           |                    |                         | 68.48                   | U          |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 04/02/2020  | PORD      | P2002966        |                | J SCOTT GRAPHICS INC        | 525230           |                    |                         | 406.60                  | U          |
| 04/02/2020  | PORD      | P2002966        |                | J SCOTT GRAPHICS INC        | 525230           |                    |                         | 42.80                   | U          |
| 05/06/2020  | INNI      | CR200986        |                | THOMSON REUTERS             | 525230           |                    | 240.82                  |                         | U          |
| ENDING BALANCE: Subscriptions, Dues, & Books      |           |                 |                |                             | 525230           | 3,254.00           | 1,837.92                | 1,023.99                |            |
| BEGINNING BALANCE: Personal Mileage Reimbursement |           |                 |                |                             | 525240           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525240           | 150.00             |                         |                         | U          |
| 05/04/2020  | BD02      | J2003656        |                | ABT 20-226                  | 525240           | -75.00             |                         |                         | U          |
| ENDING BALANCE: Personal Mileage Reimbursement    |           |                 |                |                             | 525240           | 75.00              | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Util / Judicial Center         |           |                 |                |                             | 525389           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525389           | 21,200.00          |                         |                         | U          |
| 07/11/2019  | INNI      | I2002076        |                | TOWN OF LEXINGTON           | 525389           |                    | 62.55                   |                         | U          |
| 07/11/2019  | INNI      | I2002078        |                | TOWN OF LEXINGTON           | 525389           |                    | 30.67                   |                         | U          |
| 07/11/2019  | INNI      | I2002104        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 1,762.11                |                         | U          |
| 08/09/2019  | INNI      | I2004218        |                | TOWN OF LEXINGTON           | 525389           |                    | 44.35                   |                         | U          |
| 08/09/2019  | INNI      | I2004221        |                | TOWN OF LEXINGTON           | 525389           |                    | 29.07                   |                         | U          |
| 08/26/2019  | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 1,734.98                |                         | U          |
| 09/11/2019  | INNI      | I2006134        |                | TOWN OF LEXINGTON           | 525389           |                    | 50.67                   |                         | U          |
| 09/11/2019  | INNI      | I2006135        |                | TOWN OF LEXINGTON           | 525389           |                    | 30.44                   |                         | U          |
| 09/24/2019  | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 1,721.13                |                         | U          |
| 10/02/2019  | INNI      | I2007810        |                | TOWN OF LEXINGTON           | 525389           |                    | 42.33                   |                         | U          |
| 10/02/2019  | INNI      | I2007813        |                | TOWN OF LEXINGTON           | 525389           |                    | 25.99                   |                         | U          |
| 10/23/2019  | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 1,788.08                |                         | U          |
| 11/08/2019  | INNI      | I2009582        |                | TOWN OF LEXINGTON           | 525389           |                    | 32.56                   |                         | U          |
| 11/21/2019  | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 1,673.98                |                         | U          |
| 12/10/2019  | INNI      | I2011663        |                | TOWN OF LEXINGTON           | 525389           |                    | 2.90                    |                         | U          |
| 12/10/2019  | INNI      | I2011665        |                | TOWN OF LEXINGTON           | 525389           |                    | 41.90                   |                         | U          |
| 12/11/2019  | INNI      | I2009602        |                | TOWN OF LEXINGTON           | 525389           |                    | 30.09                   |                         | U          |
| 12/23/2019  | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 1,730.18                |                         | U          |
| 01/16/2020  | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 1,730.18                |                         | U          |
| 01/16/2020  | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | -1,730.18               |                         | U          |
| 01/20/2020  | INNI      | I2013500        |                | TOWN OF LEXINGTON           | 525389           |                    | 1.89                    |                         | U          |
| 01/20/2020  | INNI      | I2013502        |                | TOWN OF LEXINGTON           | 525389           |                    | 23.31                   |                         | U          |
| 01/24/2020  | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 1,514.20                |                         | U          |
| 02/03/2020  | INNI      | I2015273        |                | TOWN OF LEXINGTON           | 525389           |                    | 1.80                    |                         | U          |
| 02/03/2020  | INNI      | I2015274        |                | TOWN OF LEXINGTON           | 525389           |                    | 11.22                   |                         | U          |
| 02/21/2020  | CNNI      | A0493358        | I2013500       | TOWN OF LEXINGTON           | 525389           |                    | -1.89                   |                         | U          |

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|--|-----------|------------------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                        |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 02/21/2020                                       | CNNI      | A0493358               | I2013502       | TOWN OF LEXINGTON           | 525389           |                    | -23.31                  |                         | U          |
| 02/21/2020                                       | INNI      | I2013593               |                | TOWN OF LEXINGTON           | 525389           |                    | 1.89                    |                         | U          |
| 02/21/2020                                       | INNI      | I2013598               |                | TOWN OF LEXINGTON           | 525389           |                    | 23.31                   |                         | U          |
| 02/24/2020                                       | INNI      | I2015337               |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 1,484.85                |                         | U          |
| 03/05/2020                                       | INNI      | I2017433               |                | TOWN OF LEXINGTON           | 525389           |                    | 1.63                    |                         | U          |
| 03/05/2020                                       | INNI      | I2017434               |                | TOWN OF LEXINGTON           | 525389           |                    | 28.21                   |                         | U          |
| 03/25/2020                                       | INNI      | I2017271               |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 1,515.67                |                         | U          |
| 04/01/2020                                       | INNI      | I2019239               |                | TOWN OF LEXINGTON           | 525389           |                    | 1.89                    |                         | U          |
| 04/01/2020                                       | INNI      | I2019240               |                | TOWN OF LEXINGTON           | 525389           |                    | 26.67                   |                         | U          |
| 04/23/2020                                       | INNI      | I2018638               |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 1,429.78                |                         | U          |
| 05/01/2020                                       | INNI      | I2020858               |                | TOWN OF LEXINGTON           | 525389           |                    | 18.95                   |                         | U          |
| 05/01/2020                                       | INNI      | I2020859               |                | TOWN OF LEXINGTON           | 525389           |                    | 29.01                   |                         | U          |
| 05/22/2020                                       | INNI      | I2020491               |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 1,477.59                |                         | U          |
| ENDING BALANCE:                                  |           | Util / Judicial Center |                |                             | 525389           | 21,200.00          | 18,400.65               | 0.00                    |            |
| BEGINNING BALANCE: Cost of Copy Sales            |           |                        |                |                             | 537699           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2019                                       | INNI      | I2004449               |                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 140.67                  |                         | U          |
| 08/31/2019                                       | INNI      | I2006311               |                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 1.49                    |                         | U          |
| 08/31/2019                                       | INNI      | I2006312               |                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 157.32                  |                         | U          |
| 09/30/2019                                       | INNI      | I2007379               |                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 0.37                    |                         | U          |
| 09/30/2019                                       | INNI      | I2009600               |                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 174.15                  |                         | U          |
| 10/31/2019                                       | INNI      | I2009601               |                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 193.85                  |                         | U          |
| 11/30/2019                                       | INNI      | I2010923               |                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 138.66                  |                         | U          |
| 11/30/2019                                       | INNI      | I2012588               |                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 4.48                    |                         | U          |
| 12/31/2019                                       | INNI      | I2012610               |                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 146.26                  |                         | U          |
| 12/31/2019                                       | INNI      | I2014595               |                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 0.37                    |                         | U          |
| 01/31/2020                                       | INNI      | I2014620               |                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 134.69                  |                         | U          |
| 01/31/2020                                       | INNI      | I2014633               |                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 0.30                    |                         | U          |
| 02/29/2020                                       | INNI      | I2016213               |                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 1.62                    |                         | U          |
| 02/29/2020                                       | INNI      | I2016367               |                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 130.83                  |                         | U          |
| 03/31/2020                                       | INNI      | I2018253               |                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 1.19                    |                         | U          |
| 03/31/2020                                       | INNI      | I2018254               |                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 243.07                  |                         | U          |
| 04/30/2020                                       | INNI      | I2019791               |                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 30.99                   |                         | U          |
| ENDING BALANCE:                                  |           | Cost of Copy Sales     |                |                             | 537699           | 0.00               | 1,500.31                | 0.00                    |            |
| BEGINNING BALANCE: Small Tools & Minor Equipment |           |                        |                |                             | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001               |                | FY 19-20 BUDGET             | 540000           | 477.00             |                         |                         | U          |
| 05/05/2020                                       | BD02      | J2003654               |                | ABT 20-224                  | 540000           | 1,200.00           |                         |                         | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 05/08/2020   | ISSU      | U2005218        |                | PROBATE                 | 540000       |                 | 367.14               |                      | U       |
| 05/31/2020   | JE20      | F2003801        |                | PCard-BILLY CROUCH      | 540000       |                 | 651.40               |                      | U       |
| ENDING BALANCE: Small Tools & Minor Equipment          |           |                 |                |                         | 540000       | 1,677.00        | 1,018.54             | 0.00                 |         |
| BEGINNING BALANCE: Probate Court Software Program      |           |                 |                |                         | 5AE198       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001              | 5AE198       | 3,527.00        |                      |                      | U       |
| 05/18/2020   | PORD      | P2003260        |                | SHI INTERNATIONAL CORP. | 5AE198       |                 |                      | 437.61               | U       |
| 05/28/2020   | POCL      | *2001070        |                | Close PO P2003260       | 5AE198       |                 |                      | -437.61              | U       |
| ENDING BALANCE: Probate Court Software Program         |           |                 |                |                         | 5AE198       | 3,527.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Scanning/Imaging Files              |           |                 |                |                         | 5AJ205       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001              | 5AJ205       | 82,596.00       |                      |                      | U       |
| 07/01/2019   | EO90      | RENC1901        |                | ENCUMBRANCE ROLL        | 5AJ205       |                 |                      | 82,346.49            | U       |
| 08/09/2019   | INEI      | I2004160        |                | 5 POINT SOLUTIONS LLC   | 5AJ205       |                 | 11,557.22            |                      | U       |
| 08/09/2019   | INEI      | I2004160        |                | 5 POINT SOLUTIONS LLC   | 5AJ205       |                 |                      | -11,557.22           | U       |
| 09/09/2019   | INEI      | I2005737        |                | 5 POINT SOLUTIONS LLC   | 5AJ205       |                 | 11,954.97            |                      | U       |
| 09/09/2019   | INEI      | I2005737        |                | 5 POINT SOLUTIONS LLC   | 5AJ205       |                 |                      | -11,954.97           | U       |
| 11/04/2019   | INEI      | I2008806        |                | 5 POINT SOLUTIONS LLC   | 5AJ205       |                 | 7,970.54             |                      | U       |
| 11/04/2019   | INEI      | I2008806        |                | 5 POINT SOLUTIONS LLC   | 5AJ205       |                 |                      | -7,970.54            | U       |
| 01/22/2020   | INEI      | I2013361        |                | 5 POINT SOLUTIONS LLC   | 5AJ205       |                 | 17,459.06            |                      | U       |
| 01/22/2020   | INEI      | I2013361        |                | 5 POINT SOLUTIONS LLC   | 5AJ205       |                 |                      | -17,459.06           | U       |
| 03/16/2020   | INEI      | I2016939        |                | 5 POINT SOLUTIONS LLC   | 5AJ205       |                 | 8,998.34             |                      | U       |
| 03/16/2020   | INEI      | I2016939        |                | 5 POINT SOLUTIONS LLC   | 5AJ205       |                 |                      | -8,998.34            | U       |
| ENDING BALANCE: Scanning/Imaging Files                 |           |                 |                |                         | 5AJ205       | 82,596.00       | 57,940.13            | 24,406.36            |         |
| BEGINNING BALANCE: (9) Personal Computers (FlA) - Rpl  |           |                 |                |                         | 5AK192       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 5AK192       | 7,659.00        |                      |                      | U       |
| 07/16/2019   | REQP      | R2000231        |                | RHONDA PORTH            | 5AK192       |                 |                      | 7,655.85             | U       |
| 07/19/2019   | POLQ      | P2001044        |                | DELL MARKETING LP       | 5AK192       |                 |                      | -7,655.85            | U       |
| 07/19/2019   | PORD      | P2001044        |                | DELL MARKETING LP       | 5AK192       |                 |                      | 7,655.85             | U       |
| 08/02/2019   | INEI      | I2003150        |                | DELL MARKETING LP       | 5AK192       |                 | 7,655.85             |                      | U       |
| 08/02/2019   | INEI      | I2003150        |                | DELL MARKETING LP       | 5AK192       |                 |                      | -7,655.85            | U       |
| ENDING BALANCE: (9) Personal Computers (FlA) - Rpl     |           |                 |                |                         | 5AK192       | 7,659.00        | 7,655.85             | 0.00                 |         |
| BEGINNING BALANCE: (2) Electric Time File Stamps - Rpl |           |                 |                |                         | 5AK193       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 5AK193       | 2,207.00        |                      |                      | U       |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                    | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary           | 1000         |                 |                      |                      |         |
| 02/25/2020  | PORD      | P2002708        |                | SMITH RUBBER STAMPS & SEALS    | 5AK193       |                 |                      | 20.05                | U       |
| 02/25/2020  | PORD      | P2002708        |                | SMITH RUBBER STAMPS & SEALS    | 5AK193       |                 |                      | 53.50                | U       |
| 02/25/2020  | PORD      | P2002708        |                | SMITH RUBBER STAMPS & SEALS    | 5AK193       |                 |                      | 53.50                | U       |
| 02/25/2020  | PORD      | P2002708        |                | SMITH RUBBER STAMPS & SEALS    | 5AK193       |                 |                      | 808.73               | U       |
| 05/05/2020  | BD02      | J2003654        |                | ABT 20-224                     | 5AK193       | -1,200.00       |                      |                      | U       |
| 05/05/2020  | INEI      | I2019262        |                | SMITH RUBBER STAMPS & SEALS    | 5AK193       |                 | 18.74                |                      | U       |
| 05/05/2020  | INEI      | I2019262        |                | SMITH RUBBER STAMPS & SEALS    | 5AK193       |                 |                      | -53.50               | U       |
| 05/05/2020  | INEI      | I2019262        |                | SMITH RUBBER STAMPS & SEALS    | 5AK193       |                 | 53.50                |                      | U       |
| 05/05/2020  | INEI      | I2019262        |                | SMITH RUBBER STAMPS & SEALS    | 5AK193       |                 |                      | -53.50               | U       |
| 05/05/2020  | INEI      | I2019262        |                | SMITH RUBBER STAMPS & SEALS    | 5AK193       |                 | 53.50                |                      | U       |
| 05/05/2020  | INEI      | I2019262        |                | SMITH RUBBER STAMPS & SEALS    | 5AK193       |                 |                      | -808.73              | U       |
| 05/05/2020  | INEI      | I2019262        |                | SMITH RUBBER STAMPS & SEALS    | 5AK193       |                 |                      | -20.05               | U       |
| 05/05/2020  | INEI      | I2019262        |                | SMITH RUBBER STAMPS & SEALS    | 5AK193       |                 | 808.73               |                      | U       |
| ENDING BALANCE: (2) Electric Time File Stamps - Rpl |           |                 |                |                                | 5AK193       | 1,007.00        | 934.47               | 0.00                 |         |
| BEGINNING BALANCE: (1) MCT/MFR Licensing            |           |                 |                |                                | 5AK446       | 0.00            | 0.00                 | 0.00                 |         |
| 05/21/2020  | PORD      | P2003284        |                | PINNACLE NETWORK SOLUTIONS     | 5AK446       |                 |                      | 475.08               | U       |
| ENDING BALANCE: (1) MCT/MFR Licensing               |           |                 |                |                                | 5AK446       | 0.00            | 0.00                 | 475.08               |         |
| BEGINNING BALANCE: Printer                          |           |                 |                |                                | 5AK486       | 0.00            | 0.00                 | 0.00                 |         |
| 02/07/2020  | BD02      | J2002760        |                | ABT 20-158                     | 5AK486       | 1,235.00        |                      |                      | U       |
| 03/02/2020  | PORD      | P2002746        |                | PINNACLE NETWORK SOLUTIONS     | 5AK486       |                 |                      | 1,229.43             | U       |
| 03/16/2020  | INEI      | I2017608        |                | PINNACLE NETWORK SOLUTIONS     | 5AK486       |                 | 1,229.43             |                      | U       |
| 03/16/2020  | INEI      | I2017608        |                | PINNACLE NETWORK SOLUTIONS     | 5AK486       |                 |                      | -1,229.43            | U       |
| 05/08/2020  | BD02      | J2003698        |                | ABT 20-233                     | 5AK486       | 500.00          |                      |                      | U       |
| ENDING BALANCE: Printer                             |           |                 |                |                                | 5AK486       | 1,735.00        | 1,229.43             | 0.00                 |         |
| TOTAL FUND: 1000 GF / County Ordinary               |           |                 |                |                                |              |                 |                      |                      |         |
|   |           |                 |                | PERSONAL SERVICES              | 06           | 797,638.00      | 705,349.50           | 0.00                 |         |
|   |           |                 |                | GENERAL OPERATING EXPENDITURES | 07           | 187,897.00      | 149,100.55           | 26,433.87            |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141500 Probate Court

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019  | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0 | 519120       |                 | 1,999.71             |                      | U       |
| 08/02/2019  | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0 | 519120       |                 | 1,999.71             |                      | U       |
| 08/16/2019  | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0 | 519120       |                 | 2,203.53             |                      | U       |
| 08/16/2019  | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0 | 519120       |                 | -203.82              |                      | U       |
| 09/13/2019  | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0 | 519120       |                 | 2,014.44             |                      | U       |
| 09/27/2019  | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0 | 519120       |                 | 2,014.44             |                      | U       |
| 10/11/2019  | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120       |                 | 2,014.44             |                      | U       |
| 10/25/2019  | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120       |                 | 2,014.44             |                      | U       |
| 11/08/2019  | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120       |                 | 2,014.44             |                      | U       |
| 11/22/2019  | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120       |                 | 2,014.44             |                      | U       |
| 12/06/2019  | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120       |                 | 2,014.44             |                      | U       |
| 12/20/2019  | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120       |                 | 2,014.44             |                      | U       |
| 01/03/2020  | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0  | 519120       |                 | 1,661.28             |                      | U       |
| 01/17/2020  | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120       |                 | 1,661.28             |                      | U       |
| 02/14/2020  | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120       |                 | 1,661.28             |                      | U       |
| 02/28/2020  | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120       |                 | 1,661.28             |                      | U       |
| 03/13/2020  | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 519120       |                 | 1,661.28             |                      | U       |
| 03/27/2020  | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 519120       |                 | 1,661.28             |                      | U       |
| 04/10/2020  | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 519120       |                 | 1,661.28             |                      | U       |
| 04/24/2020  | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 519120       |                 | 1,661.28             |                      | U       |
| 05/08/2020  | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 519120       |                 | 1,661.28             |                      | U       |
| 05/22/2020  | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 519120       |                 | 1,661.28             |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                |                         | 519120       | 0.00            | 38,727.45            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 0.00            | 38,727.45            | 0.00                 |         |
| TOTAL ORGANIZATION: 141500 Probate Court              |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 797,638.00      | 744,076.95           | 0.00                 |         |
| GENERAL OPERATING                                     |           |                 |                |                         | 07           | 187,897.00      | 149,100.55           | 26,433.87            |         |
| EXPENDITURES  |           |                 |                |                         |              |                 |                      |                      |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 141600 Master-in-Equity

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages          |           |                 |                |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510100           | 249,835.00         |                         |                         | U          |
| 07/19/2019                                   | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510100           |                    | 11,304.34               |                         | U          |
| 08/02/2019                                   | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510100           |                    | 11,304.35               |                         | U          |
| 08/16/2019                                   | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510100           |                    | 11,304.35               |                         | U          |
| 08/30/2019                                   | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510100           |                    | 11,304.35               |                         | U          |
| 09/13/2019                                   | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510100           |                    | 11,304.35               |                         | U          |
| 09/27/2019                                   | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510100           |                    | 11,304.36               |                         | U          |
| 10/11/2019                                   | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510100           |                    | 11,304.34               |                         | U          |
| 10/25/2019                                   | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510100           |                    | 11,304.35               |                         | U          |
| 11/08/2019                                   | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510100           |                    | 11,304.36               |                         | U          |
| 11/22/2019                                   | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510100           |                    | 11,304.36               |                         | U          |
| 12/06/2019                                   | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510100           |                    | 11,304.33               |                         | U          |
| 12/20/2019                                   | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510100           |                    | 11,304.35               |                         | U          |
| 01/03/2020                                   | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510100           |                    | 11,304.34               |                         | U          |
| 01/17/2020                                   | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510100           |                    | 11,304.36               |                         | U          |
| 01/31/2020                                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510100           |                    | 11,304.34               |                         | U          |
| 02/14/2020                                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510100           |                    | 11,304.36               |                         | U          |
| 02/28/2020                                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510100           |                    | 11,304.36               |                         | U          |
| 03/13/2020                                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510100           |                    | 11,304.35               |                         | U          |
| 03/27/2020                                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510100           |                    | 11,304.36               |                         | U          |
| 04/10/2020                                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510100           |                    | 11,304.35               |                         | U          |
| 04/24/2020                                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510100           |                    | 11,304.34               |                         | U          |
| 05/08/2020                                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510100           |                    | 11,304.35               |                         | U          |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510100           |                    | 11,304.35               |                         | U          |
| ENDING BALANCE: Salaries & Wages             |           |                 |                |                         | 510100           | 249,835.00         | 260,000.05              | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511112           | 18,612.00          |                         |                         | U          |
| 07/19/2019                                   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511112           |                    | 826.96                  |                         | U          |
| 08/02/2019                                   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511112           |                    | 826.95                  |                         | U          |
| 08/16/2019                                   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511112           |                    | 826.94                  |                         | U          |
| 08/30/2019                                   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511112           |                    | 864.77                  |                         | U          |
| 09/13/2019                                   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511112           |                    | 826.97                  |                         | U          |
| 09/27/2019                                   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511112           |                    | 826.92                  |                         | U          |
| 10/11/2019                                   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511112           |                    | 826.96                  |                         | U          |
| 10/25/2019                                   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511112           |                    | 826.94                  |                         | U          |
| 11/08/2019                                   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511112           |                    | 826.96                  |                         | U          |
| 11/22/2019                                   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511112           |                    | 826.94                  |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141600 Master-in-Equity

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|---------------------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                           |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 12/06/2019         | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511112           |                    | 764.54                  |                         | U          |
| 12/20/2019         | HFEX      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511112           |                    | 435.44                  |                         | U          |
| 01/03/2020         | HFEX      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511112           |                    | 826.06                  |                         | U          |
| 01/17/2020         | HFEX      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511112           |                    | 826.03                  |                         | U          |
| 01/31/2020         | HFEX      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511112           |                    | 864.80                  |                         | U          |
| 02/14/2020         | HFEX      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511112           |                    | 826.04                  |                         | U          |
| 02/28/2020         | HFEX      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 511112           |                    | 825.58                  |                         | U          |
| 03/13/2020         | HFEX      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 511112           |                    | 825.59                  |                         | U          |
| 03/27/2020         | HFEX      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 511112           |                    | 825.59                  |                         | U          |
| 04/10/2020         | HFEX      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 511112           |                    | 825.59                  |                         | U          |
| 04/24/2020         | HFEX      | F2000050                  |                | HR Payroll 2020 BW 9 0  | 511112           |                    | 825.58                  |                         | U          |
| 05/08/2020         | HFEX      | F2000052                  |                | HR Payroll 2020 BW 10 0 | 511112           |                    | 825.59                  |                         | U          |
| 05/22/2020         | HFEX      | F2000053                  |                | HR Payroll 2020 BW 11 0 | 511112           |                    | 825.60                  |                         | U          |
| ENDING BALANCE:    |           | FICA - Employer's Portion |                |                         | 511112           | 18,612.00          | 18,629.34               | 0.00                    |            |
| BEGINNING BALANCE: |           | SCRS - Employer's Portion |                |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                  |                | FY 19-20 BUDGET         | 511113           | 37,874.00          |                         |                         | U          |
| 07/19/2019         | HFEX      | F2000002                  |                | HR Payroll 2019 BW 15 0 | 511113           |                    | 1,758.96                |                         | U          |
| 08/02/2019         | HFEX      | F2000007                  |                | HR Payroll 2019 BW 16 0 | 511113           |                    | 1,758.96                |                         | U          |
| 08/16/2019         | HFEX      | F2000012                  |                | HR Payroll 2019 BW 17 0 | 511113           |                    | 1,758.96                |                         | U          |
| 08/30/2019         | HFEX      | F2000014                  |                | HR Payroll 2019 BW 18 0 | 511113           |                    | 1,758.96                |                         | U          |
| 09/13/2019         | HFEX      | F2000015                  |                | HR Payroll 2019 BW 19 0 | 511113           |                    | 1,758.96                |                         | U          |
| 09/27/2019         | HFEX      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 511113           |                    | 1,758.96                |                         | U          |
| 10/11/2019         | HFEX      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511113           |                    | 1,758.96                |                         | U          |
| 10/24/2019         | JE15      | J2001130                  |                | 2019 1% PEBA CREDIT     | 511113           |                    | -2,276.36               |                         | U          |
| 10/25/2019         | HFEX      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511113           |                    | 1,758.96                |                         | U          |
| 11/08/2019         | HFEX      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511113           |                    | 1,758.96                |                         | U          |
| 11/22/2019         | HFEX      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511113           |                    | 1,758.96                |                         | U          |
| 12/06/2019         | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511113           |                    | 1,758.96                |                         | U          |
| 12/20/2019         | HFEX      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511113           |                    | 1,758.96                |                         | U          |
| 01/03/2020         | HFEX      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511113           |                    | 1,758.96                |                         | U          |
| 01/17/2020         | HFEX      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511113           |                    | 1,758.96                |                         | U          |
| 01/31/2020         | HFEX      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511113           |                    | 1,758.96                |                         | U          |
| 02/14/2020         | HFEX      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511113           |                    | 1,758.96                |                         | U          |
| 02/28/2020         | HFEX      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 511113           |                    | 1,758.96                |                         | U          |
| 03/13/2020         | HFEX      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 511113           |                    | 1,758.96                |                         | U          |
| 03/27/2020         | HFEX      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 511113           |                    | 1,758.96                |                         | U          |
| 04/10/2020         | HFEX      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 511113           |                    | 1,758.96                |                         | U          |
| 04/24/2020         | HFEX      | F2000050                  |                | HR Payroll 2020 BW 9 0  | 511113           |                    | 1,758.96                |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 141600 Master-in-Equity

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511113           |                    | 1,758.96                |                         | U          |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511113           |                    | 1,758.96                |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                |                             | 511113           | 37,874.00          | 38,179.72               | 0.00                    |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511120           | 31,200.00          |                         |                         | U          |
| 10/09/2019   | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS | 511120           |                    | 2,600.00                |                         | U          |
| 10/09/2019   | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS | 511120           |                    | 2,600.00                |                         | U          |
| 10/09/2019   | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS | 511120           |                    | 2,600.00                |                         | U          |
| 10/09/2019   | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS | 511120           |                    | 2,600.00                |                         | U          |
| 11/13/2019   | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS | 511120           |                    | 2,600.00                |                         | U          |
| 01/23/2020   | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS | 511120           |                    | 2,600.00                |                         | U          |
| 01/23/2020   | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS | 511120           |                    | 2,600.00                |                         | U          |
| 02/10/2020   | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS | 511120           |                    | 2,600.00                |                         | U          |
| 04/13/2020   | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS | 511120           |                    | 2,600.00                |                         | U          |
| 04/13/2020   | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 511120           |                    | 2,600.00                |                         | U          |
| 05/05/2020   | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 511120           |                    | 2,600.00                |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                |                             | 511120           | 31,200.00          | 28,600.00               | 0.00                    |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511130           | 3,879.00           |                         |                         | U          |
| 07/19/2019   | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511130           |                    | 197.18                  |                         | U          |
| 08/02/2019   | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511130           |                    | 197.18                  |                         | U          |
| 08/16/2019   | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511130           |                    | 197.18                  |                         | U          |
| 08/30/2019   | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511130           |                    | 197.18                  |                         | U          |
| 09/13/2019   | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511130           |                    | 197.18                  |                         | U          |
| 09/27/2019   | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130           |                    | 197.18                  |                         | U          |
| 10/11/2019   | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130           |                    | 197.18                  |                         | U          |
| 10/25/2019   | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130           |                    | 197.18                  |                         | U          |
| 11/08/2019   | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511130           |                    | 197.18                  |                         | U          |
| 11/22/2019   | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511130           |                    | 197.18                  |                         | U          |
| 12/06/2019   | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511130           |                    | 198.08                  |                         | U          |
| 12/20/2019   | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511130           |                    | 197.18                  |                         | U          |
| 01/03/2020   | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511130           |                    | 197.18                  |                         | U          |
| 01/17/2020   | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511130           |                    | 197.18                  |                         | U          |
| 01/31/2020   | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511130           |                    | 197.18                  |                         | U          |
| 02/14/2020   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511130           |                    | 197.18                  |                         | U          |
| 02/28/2020   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511130           |                    | 197.18                  |                         | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 03/13/2020   | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511130           |                    | 197.18                  |                         | U          |
| 03/27/2020   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511130           |                    | 197.18                  |                         | U          |
| 04/10/2020   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511130           |                    | 197.18                  |                         | U          |
| 04/24/2020   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511130           |                    | 197.18                  |                         | U          |
| 05/08/2020   | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511130           |                    | 197.18                  |                         | U          |
| 05/22/2020   | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511130           |                    | 197.18                  |                         | U          |
| ENDING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                             | 511130           | 3,879.00           | 4,536.04                | 0.00                    |            |
| BEGINNING BALANCE: Office Supplies                 |           |                 |                |                             | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521000           | 780.00             |                         |                         | U          |
| 08/07/2019   | ISSU      | U2000663        |                | MASTER-IN-EQUITY            | 521000           |                    | 5.00                    |                         | U          |
| 08/07/2019   | ISSU      | U2000665        |                | MASTER-IN-EQUITY            | 521000           |                    | 66.08                   |                         | U          |
| 08/14/2019   | PORD      | F2001302        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 277.75                  | U          |
| 08/21/2019   | INEI      | I2004438        |                | ACADEMIC SUPPLIER           | 521000           |                    | 277.75                  |                         | U          |
| 08/21/2019   | INEI      | I2004438        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -277.75                 | U          |
| 09/23/2019   | ISSU      | U2001438        |                | MASTER IN EQUITY            | 521000           |                    | 16.90                   |                         | U          |
| 09/23/2019   | ISSU      | U2001439        |                | MASTER IN EQUITY            | 521000           |                    | 32.53                   |                         | U          |
| 09/27/2019   | ISSU      | U2001553        |                | MASTER-IN-EQUITY            | 521000           |                    | 22.65                   |                         | U          |
| 10/17/2019   | ISSU      | U2001902        |                | MASTER-IN-EQUITY            | 521000           |                    | 18.69                   |                         | U          |
| 12/31/2019   | ISSU      | U2003038        |                | MASTER-IN-EQUITY            | 521000           |                    | 12.75                   |                         | U          |
| 12/31/2019   | ISSU      | U2003039        |                | MASTER-IN-EQUITY            | 521000           |                    | 16.24                   |                         | U          |
| 01/28/2020   | ISSU      | U2003463        |                | MASTER- IN- EQUITY          | 521000           |                    | 6.32                    |                         | U          |
| 02/19/2020   | ISSU      | U2003839        |                | master-in- equity           | 521000           |                    | 20.61                   |                         | U          |
| 02/19/2020   | ISSU      | U2003840        |                | master-in- equity           | 521000           |                    | 9.47                    |                         | U          |
| 03/19/2020   | ISSU      | U2004371        |                | MASTER IN EQUITY            | 521000           |                    | 9.10                    |                         | U          |
| 05/04/2020   | ISSU      | U2005077        |                | master in equity            | 521000           |                    | 21.73                   |                         | U          |
| 05/15/2020   | ISSU      | U2005332        |                | MASTER- IN EQUITY           | 521000           |                    | 5.07                    |                         | U          |
| 05/15/2020   | ISSU      | U2005333        |                | MASTER- IN- EQUITY          | 521000           |                    | 25.45                   |                         | U          |
| ENDING BALANCE: Office Supplies                    |           |                 |                |                             | 521000           | 780.00             | 566.34                  | 0.00                    |            |
| BEGINNING BALANCE: Duplicating                     |           |                 |                |                             | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521100           | 1,954.00           |                         |                         | U          |
| 07/31/2019   | INNI      | I2004444        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 78.71                   |                         | U          |
| 08/07/2019   | ISSU      | U2000664        |                | MASTER-IN-EQUITY            | 521100           |                    | 32.42                   |                         | U          |
| 08/31/2019   | INNI      | I2006311        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 69.83                   |                         | U          |
| 09/23/2019   | ISSU      | U2001437        |                | MASTER IN EQUITY            | 521100           |                    | 32.42                   |                         | U          |
| 09/30/2019   | INNI      | I2007379        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 59.74                   |                         | U          |
| 10/17/2019   | ISSU      | U2001901        |                | MASTER-IN-EQUITY            | 521100           |                    | 32.42                   |                         | U          |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/31/2019  | INNI      | I2010888        |                | POLLOCK OFFICE MACHINE      | CO I 521100      |                    | 81.48                   |                         | U          |
| 11/30/2019  | INNI      | I2012588        |                | POLLOCK OFFICE MACHINE      | CO I 521100      |                    | 47.91                   |                         | U          |
| 12/31/2019  | ISSU      | U2003040        |                | MASTER-IN-EQUITY            | 521100           |                    | 32.42                   |                         | U          |
| 12/31/2019  | INNI      | I2014595        |                | POLLOCK OFFICE MACHINE      | CO I 521100      |                    | 48.73                   |                         | U          |
| 01/28/2020  | ISSU      | U2003462        |                | MASTER- IN - EQUITY         | 521100           |                    | 32.42                   |                         | U          |
| 01/31/2020  | INNI      | I2014633        |                | POLLOCK OFFICE MACHINE      | CO I 521100      |                    | 61.90                   |                         | U          |
| 02/29/2020  | INNI      | I2016213        |                | POLLOCK OFFICE MACHINE      | CO I 521100      |                    | 48.52                   |                         | U          |
| 03/19/2020  | ISSU      | U2004372        |                | master-in equity            | 521100           |                    | 29.58                   |                         | U          |
| 03/31/2020  | INNI      | I2018253        |                | POLLOCK OFFICE MACHINE      | CO I 521100      |                    | 39.49                   |                         | U          |
| 04/30/2020  | INNI      | I2019787        |                | POLLOCK OFFICE MACHINE      | CO I 521100      |                    | 20.16                   |                         | U          |
| 05/31/2020  | INNI      | I2100970        |                | POLLOCK OFFICE MACHINE      | CO I 521100      |                    | 13.57                   |                         | U          |
| ENDING BALANCE: Duplicating                         |           |                 |                |                             | 521100           | 1,954.00           | 761.72                  | 0.00                    |            |
| BEGINNING BALANCE: Building Rental - (In-Kind)      |           |                 |                |                             | 523110           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 523110           | 9,600.00           |                         |                         | U          |
| 07/01/2019  | JE15      | J2000015        |                | Jul-Sept 19 In-kind Buildin | 523110           |                    | 2,400.00                |                         | U          |
| 10/01/2019  | JE15      | J2001101        |                | Oct-Dec 19 In-Kind Building | 523110           |                    | 2,400.00                |                         | U          |
| 01/01/2020  | JE15      | J2003395        |                | Jan-Mar 20 In-Kind Building | 523110           |                    | 2,400.00                |                         | U          |
| 04/01/2020  | JE15      | J2003396        |                | Apr-Jun 20 In-Kind Building | 523110           |                    | 2,400.00                |                         | U          |
| ENDING BALANCE: Building Rental - (In-Kind)         |           |                 |                |                             | 523110           | 9,600.00           | 9,600.00                | 0.00                    |            |
| BEGINNING BALANCE: Building Insurance               |           |                 |                |                             | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524000           | 245.00             |                         |                         | U          |
| 08/02/2019  | INNI      | C200431B        |                | SC DIVISION OF GENERAL SERV | 524000           |                    | 247.42                  |                         | U          |
| ENDING BALANCE: Building Insurance                  |           |                 |                |                             | 524000           | 245.00             | 247.42                  | 0.00                    |            |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                |                             | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201           | 831.00             |                         |                         | U          |
| 08/02/2019  | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201           |                    | 833.00                  |                         | U          |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                |                             | 524201           | 831.00             | 833.00                  | 0.00                    |            |
| BEGINNING BALANCE: Telephone                        |           |                 |                |                             | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525000           | 981.00             |                         |                         | U          |
| 07/01/2019  | INNI      | I2000711        |                | COMPORIUM                   | 525000           |                    | 76.04                   |                         | U          |
| 08/01/2019  | INNI      | I2002661        |                | COMPORIUM                   | 525000           |                    | 76.04                   |                         | U          |
| 09/01/2019  | INNI      | I2004311        |                | COMPORIUM                   | 525000           |                    | 76.04                   |                         | U          |

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| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER        | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|------------------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                        |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/01/2019                                | INNI      | I2005535               |                | COMPORIUM                   | 525000           |                    | 76.04                   |                         | U          |
| 11/01/2019                                | INNI      | I2007921               |                | COMPORIUM                   | 525000           |                    | 76.04                   |                         | U          |
| 12/01/2019                                | INNI      | I2010215               |                | COMPORIUM                   | 525000           |                    | 76.04                   |                         | U          |
| 01/01/2020                                | INNI      | I2011654               |                | COMPORIUM                   | 525000           |                    | 76.04                   |                         | U          |
| 02/01/2020                                | INNI      | I2012380               |                | COMPORIUM                   | 525000           |                    | 76.04                   |                         | U          |
| 03/01/2020                                | INNI      | I2014450               |                | COMPORIUM                   | 525000           |                    | 76.04                   |                         | U          |
| 04/01/2020                                | INNI      | I2017172               |                | COMPORIUM                   | 525000           |                    | 76.04                   |                         | U          |
| 05/01/2020                                | INNI      | I2018972               |                | COMPORIUM                   | 525000           |                    | 76.04                   |                         | U          |
| ENDING BALANCE:                           |           | Telephone              |                |                             | 525000           | 981.00             | 836.44                  | 0.00                    |            |
| BEGINNING BALANCE: E-mail Service Charges |           |                        |                |                             | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                | BD01      | L2000001               |                | FY 19-20 BUDGET             | 525041           | 516.00             |                         |                         | U          |
| 07/23/2019                                | INNI      | I2002542               |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 53.75                   |                         | U          |
| 09/23/2019                                | INNI      | I2006310               |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 53.75                   |                         | U          |
| 09/26/2019                                | INNI      | I2005145               |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 53.75                   |                         | U          |
| 10/22/2019                                | INNI      | I2008265               |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 53.75                   |                         | U          |
| 01/02/2020                                | INNI      | I2010496               |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 53.75                   |                         | U          |
| 01/02/2020                                | INNI      | I2010518               |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 53.75                   |                         | U          |
| 01/27/2020                                | INNI      | I2012921               |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 53.75                   |                         | U          |
| 02/24/2020                                | INNI      | I2014803               |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 53.75                   |                         | U          |
| 03/26/2020                                | INNI      | I2018156               |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 53.75                   |                         | U          |
| 04/24/2020                                | INNI      | I2018478               |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 53.75                   |                         | U          |
| 05/26/2020                                | INNI      | I2019714               |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 53.75                   |                         | U          |
| ENDING BALANCE:                           |           | E-mail Service Charges |                |                             | 525041           | 516.00             | 591.25                  | 0.00                    |            |
| BEGINNING BALANCE: Postage                |           |                        |                |                             | 525100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                | BD01      | L2000001               |                | FY 19-20 BUDGET             | 525100           | 175.00             |                         |                         | U          |
| 07/31/2019                                | FT01      | J2000358               |                | JUN 19 POSTAGE              | 525100           |                    | 4.59                    |                         | U          |
| 08/31/2019                                | FT01      | J2000684               |                | AUG 19 POSTAGE              | 525100           |                    | 131.48                  |                         | U          |
| 08/31/2019                                | FT01      | J2000684               |                | AUG 19 POSTAGE              | 525100           |                    | 0.92                    |                         | U          |
| 08/31/2019                                | JE15      | J2002098               |                | AUG 19 POSTAGE CORRECTION   | 525100           |                    | -131.48                 |                         | U          |
| 09/30/2019                                | FT01      | J2001072               |                | SEP 19 POSTAGE              | 525100           |                    | 7.39                    |                         | U          |
| 10/31/2019                                | FT01      | J2001780               |                | OCT 19 POSTAGE              | 525100           |                    | 1.87                    |                         | U          |
| 11/30/2019                                | FT01      | J2001781               |                | NOV 19 POSTAGE              | 525100           |                    | 14.87                   |                         | U          |
| 12/31/2019                                | FT01      | J2002099               |                | DEC 19 POSTAGE              | 525100           |                    | 8.39                    |                         | U          |
| 01/31/2020                                | FT01      | J2002446               |                | JAN 20 POSTAGE              | 525100           |                    | 13.31                   |                         | U          |
| 02/29/2020                                | FT01      | J2002991               |                | FEB 20 POSTAGE              | 525100           |                    | 13.71                   |                         | U          |
| 03/31/2020                                | FT01      | J2003128               |                | MAR 20 POSTAGE              | 525100           |                    | 7.82                    |                         | U          |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 04/30/2020   | FT01      | J2003445        |                | APR 20 POSTAGE              | 525100       |                 | 7.82                 |                      | U       |
| 05/31/2020   | FT01      | J2004065        |                | MAY 20 POSTAGE              | 525100       |                 | 1.84                 |                      | U       |
| ENDING BALANCE: Postage                                |           |                 |                |                             | 525100       | 175.00          | 82.53                | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525210       | 6,155.00        |                      |                      | U       |
| 07/25/2019   | INNI      | TR22135         |                | S C JUDICIAL DEPARTMENT     | 525210       |                 | 150.00               |                      | U       |
| 09/09/2019   | INNI      | TR22136         |                | SC BAR ASSOCIATION INC CLE  | 525210       |                 | 205.00               |                      | U       |
| 01/03/2020   | INNI      | CR200508        |                | SPENCE, JAMES O.            | 525210       |                 | 300.00               |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                |                             | 525210       | 6,155.00        | 655.00               | 0.00                 |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |           |                 |                |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525230       | 350.00          |                      |                      | U       |
| 10/30/2019   | INNI      | CR200444        |                | SPENCE, JAMES O.            | 525230       |                 | 101.65               |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books           |           |                 |                |                             | 525230       | 350.00          | 101.65               | 0.00                 |         |
| BEGINNING BALANCE: Util / Judicial Center              |           |                 |                |                             | 525389       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525389       | 7,200.00        |                      |                      | U       |
| 07/11/2019   | INNI      | I2002076        |                | TOWN OF LEXINGTON           | 525389       |                 | 20.25                |                      | U       |
| 07/11/2019   | INNI      | I2002078        |                | TOWN OF LEXINGTON           | 525389       |                 | 9.93                 |                      | U       |
| 07/11/2019   | INNI      | I2002104        |                | DOMINION ENERY SOUTH CAROLI | 525389       |                 | 570.53               |                      | U       |
| 08/09/2019   | INNI      | I2004218        |                | TOWN OF LEXINGTON           | 525389       |                 | 14.36                |                      | U       |
| 08/09/2019   | INNI      | I2004221        |                | TOWN OF LEXINGTON           | 525389       |                 | 9.41                 |                      | U       |
| 08/26/2019   | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI | 525389       |                 | 561.75               |                      | U       |
| 09/11/2019   | INNI      | I2006134        |                | TOWN OF LEXINGTON           | 525389       |                 | 16.41                |                      | U       |
| 09/11/2019   | INNI      | I2006135        |                | TOWN OF LEXINGTON           | 525389       |                 | 9.85                 |                      | U       |
| 09/24/2019   | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI | 525389       |                 | 557.26               |                      | U       |
| 10/02/2019   | INNI      | I2007810        |                | TOWN OF LEXINGTON           | 525389       |                 | 13.71                |                      | U       |
| 10/02/2019   | INNI      | I2007813        |                | TOWN OF LEXINGTON           | 525389       |                 | 8.41                 |                      | U       |
| 10/23/2019   | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI | 525389       |                 | 578.94               |                      | U       |
| 11/08/2019   | INNI      | I2009582        |                | TOWN OF LEXINGTON           | 525389       |                 | 10.54                |                      | U       |
| 11/21/2019   | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI | 525389       |                 | 542.00               |                      | U       |
| 12/10/2019   | INNI      | I2011663        |                | TOWN OF LEXINGTON           | 525389       |                 | 0.94                 |                      | U       |
| 12/10/2019   | INNI      | I2011665        |                | TOWN OF LEXINGTON           | 525389       |                 | 13.56                |                      | U       |
| 12/11/2019   | INNI      | I2009602        |                | TOWN OF LEXINGTON           | 525389       |                 | 9.74                 |                      | U       |
| 12/23/2019   | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525389       |                 | 560.19               |                      | U       |
| 01/16/2020   | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525389       |                 | 560.19               |                      | U       |

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|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/16/2020                             | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | -560.19                 |                         | U          |
| 01/20/2020                             | INNI      | I2013500        |                | TOWN OF LEXINGTON           | 525389           |                    | 0.61                    |                         | U          |
| 01/20/2020                             | INNI      | I2013502        |                | TOWN OF LEXINGTON           | 525389           |                    | 7.55                    |                         | U          |
| 01/24/2020                             | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 490.26                  |                         | U          |
| 02/03/2020                             | INNI      | I2015273        |                | TOWN OF LEXINGTON           | 525389           |                    | 0.58                    |                         | U          |
| 02/03/2020                             | INNI      | I2015274        |                | TOWN OF LEXINGTON           | 525389           |                    | 3.63                    |                         | U          |
| 02/21/2020                             | CNNI      | A0493358        | I2013500       | TOWN OF LEXINGTON           | 525389           |                    | -0.61                   |                         | U          |
| 02/21/2020                             | CNNI      | A0493358        | I2013502       | TOWN OF LEXINGTON           | 525389           |                    | -7.55                   |                         | U          |
| 02/21/2020                             | INNI      | I2013593        |                | TOWN OF LEXINGTON           | 525389           |                    | 0.61                    |                         | U          |
| 02/21/2020                             | INNI      | I2013598        |                | TOWN OF LEXINGTON           | 525389           |                    | 7.55                    |                         | U          |
| 02/24/2020                             | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 480.76                  |                         | U          |
| 03/05/2020                             | INNI      | I2017433        |                | TOWN OF LEXINGTON           | 525389           |                    | 0.53                    |                         | U          |
| 03/05/2020                             | INNI      | I2017434        |                | TOWN OF LEXINGTON           | 525389           |                    | 9.13                    |                         | U          |
| 03/25/2020                             | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 490.74                  |                         | U          |
| 04/01/2020                             | INNI      | I2019239        |                | TOWN OF LEXINGTON           | 525389           |                    | 0.61                    |                         | U          |
| 04/01/2020                             | INNI      | I2019240        |                | TOWN OF LEXINGTON           | 525389           |                    | 8.64                    |                         | U          |
| 04/23/2020                             | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 462.93                  |                         | U          |
| 05/01/2020                             | INNI      | I2020858        |                | TOWN OF LEXINGTON           | 525389           |                    | 6.14                    |                         | U          |
| 05/01/2020                             | INNI      | I2020859        |                | TOWN OF LEXINGTON           | 525389           |                    | 9.39                    |                         | U          |
| 05/22/2020                             | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 478.41                  |                         | U          |
| ENDING BALANCE: Util / Judicial Center |           |                 |                |                             | 525389           | 7,200.00           | 5,957.69                | 0.00                    |            |
| TOTAL FUND: 1000 GF / County Ordinary  |           |                 |                |                             |                  |                    |                         |                         |            |
|  |           |                 |                | PERSONAL SERVICES           | 06               | 341,400.00         | 349,945.15              | 0.00                    |            |
|  |           |                 |                | GENERAL OPERATING           | 07               | 28,787.00          | 20,233.04               | 0.00                    |            |
|  |           |                 |                | EXPENDITURES                |                  |                    |                         |                         |            |



COAS: L COUNTY OF LEXINGTON  
 ORG: 141600 Master-in-Equity

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019  | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 519120       |                 | 577.88               |                      | U       |
| 08/02/2019  | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 519120       |                 | -577.88              |                      | U       |
| 08/02/2019  | JE15      | J2000355        |                | PA 20-01 B              | 519120       |                 | 1,155.76             |                      | U       |
| 08/16/2019  | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 519120       |                 | 577.88               |                      | U       |
| 09/13/2019  | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 519120       |                 | 577.88               |                      | U       |
| 09/27/2019  | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 519120       |                 | 577.88               |                      | U       |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120       |                 | 577.88               |                      | U       |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120       |                 | 577.88               |                      | U       |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120       |                 | 577.88               |                      | U       |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120       |                 | 577.88               |                      | U       |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120       |                 | 577.88               |                      | U       |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120       |                 | 577.88               |                      | U       |
| 01/03/2020  | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 519120       |                 | 584.06               |                      | U       |
| 01/17/2020  | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120       |                 | 584.06               |                      | U       |
| 02/14/2020  | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120       |                 | 584.06               |                      | U       |
| 02/28/2020  | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120       |                 | 584.06               |                      | U       |
| 03/13/2020  | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 519120       |                 | 584.06               |                      | U       |
| 03/27/2020  | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 519120       |                 | 584.06               |                      | U       |
| 04/10/2020  | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0  | 519120       |                 | 584.06               |                      | U       |
| 04/24/2020  | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0  | 519120       |                 | 584.06               |                      | U       |
| 05/08/2020  | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0 | 519120       |                 | 584.06               |                      | U       |
| 05/22/2020  | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0 | 519120       |                 | 584.06               |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                |                         | 519120       | 0.00            | 12,197.28            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 0.00            | 12,197.28            | 0.00                 |         |
| TOTAL ORGANIZATION: 141600 Master-in-Equity           |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 341,400.00      | 362,142.43           | 0.00                 |         |
| GENERAL OPERATING                                     |           |                 |                |                         | 07           | 28,787.00       | 20,233.04            | 0.00                 |         |
| EXPENDITURES  |           |                 |                |                         |              |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                     |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages |           |                 |                |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                          | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510100           | 1,651,593.00       |                         |                         | U          |
| 07/19/2019                          | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510100           |                    | 62,178.84               |                         | U          |
| 08/02/2019                          | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510100           |                    | 62,275.29               |                         | U          |
| 08/16/2019                          | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510100           |                    | 62,275.28               |                         | U          |
| 08/30/2019                          | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510100           |                    | 62,811.37               |                         | U          |
| 09/13/2019                          | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510100           |                    | 61,144.89               |                         | U          |
| 09/27/2019                          | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510100           |                    | 61,144.90               |                         | U          |
| 10/11/2019                          | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510100           |                    | 62,168.02               |                         | U          |
| 10/25/2019                          | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510100           |                    | 62,281.89               |                         | U          |
| 11/08/2019                          | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510100           |                    | 62,281.91               |                         | U          |
| 11/22/2019                          | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510100           |                    | 62,281.88               |                         | U          |
| 12/06/2019                          | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510100           |                    | 62,286.66               |                         | U          |
| 12/20/2019                          | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510100           |                    | 64,531.92               |                         | U          |
| 01/03/2020                          | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510100           |                    | 62,422.88               |                         | U          |
| 01/17/2020                          | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510100           |                    | 62,173.36               |                         | U          |
| 01/31/2020                          | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510100           |                    | 60,999.99               |                         | U          |
| 02/14/2020                          | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510100           |                    | 60,017.10               |                         | U          |
| 02/28/2020                          | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510100           |                    | 60,017.08               |                         | U          |
| 03/13/2020                          | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510100           |                    | 63,128.35               |                         | U          |
| 03/27/2020                          | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510100           |                    | 60,849.14               |                         | U          |
| 04/10/2020                          | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510100           |                    | 60,635.90               |                         | U          |
| 04/24/2020                          | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510100           |                    | 61,086.08               |                         | U          |
| 05/08/2020                          | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510100           |                    | 61,086.09               |                         | U          |
| 05/22/2020                          | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510100           |                    | 60,850.24               |                         | U          |
| ENDING BALANCE: Salaries & Wages    |           |                 |                |                         | 510100           | 1,651,593.00       | 1,420,929.06            | 0.00                    |            |
| BEGINNING BALANCE: Overtime         |           |                 |                |                         | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 08/02/2019                          | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510200           |                    | 133.55                  |                         | U          |
| 08/16/2019                          | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510200           |                    | 122.67                  |                         | U          |
| 09/13/2019                          | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510200           |                    | 6.22                    |                         | U          |
| 09/27/2019                          | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510200           |                    | 65.01                   |                         | U          |
| 10/25/2019                          | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510200           |                    | 133.81                  |                         | U          |
| 12/20/2019                          | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510200           |                    | 76.11                   |                         | U          |
| 01/17/2020                          | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510200           |                    | 67.14                   |                         | U          |
| 02/14/2020                          | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510200           |                    | 50.65                   |                         | U          |
| 03/13/2020                          | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510200           |                    | 49.56                   |                         | U          |
| 03/27/2020                          | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510200           |                    | 69.23                   |                         | U          |
| 05/22/2020                          | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510200           |                    | 108.34                  |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|---------------------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                           |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |           | Overtime                  |                |                         | 510200           | 0.00               | 882.29                  | 0.00                    |            |
| BEGINNING BALANCE: |           | Part Time                 |                |                         | 510300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                  |                | FY 19-20 BUDGET         | 510300           | 97,984.00          |                         |                         | U          |
| 07/19/2019         | HGNL      | F2000002                  |                | HR Payroll 2019 BW 15 0 | 510300           |                    | 3,725.54                |                         | U          |
| 08/02/2019         | HGNL      | F2000007                  |                | HR Payroll 2019 BW 16 0 | 510300           |                    | 3,851.44                |                         | U          |
| 08/16/2019         | HGNL      | F2000012                  |                | HR Payroll 2019 BW 17 0 | 510300           |                    | 3,862.22                |                         | U          |
| 08/30/2019         | HGNL      | F2000014                  |                | HR Payroll 2019 BW 18 0 | 510300           |                    | 3,386.46                |                         | U          |
| 09/13/2019         | HGNL      | F2000015                  |                | HR Payroll 2019 BW 19 0 | 510300           |                    | 3,412.12                |                         | U          |
| 09/27/2019         | HGNL      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 510300           |                    | 3,855.03                |                         | U          |
| 10/11/2019         | HGNL      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 510300           |                    | 3,675.19                |                         | U          |
| 10/25/2019         | HGNL      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 510300           |                    | 3,426.04                |                         | U          |
| 11/08/2019         | HGNL      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 510300           |                    | 3,790.29                |                         | U          |
| 11/22/2019         | HGNL      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 510300           |                    | 3,743.53                |                         | U          |
| 12/06/2019         | HGNL      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 510300           |                    | 2,980.97                |                         | U          |
| 12/20/2019         | HGNL      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 510300           |                    | 2,980.98                |                         | U          |
| 01/03/2020         | HGNL      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 510300           |                    | 2,980.97                |                         | U          |
| 01/17/2020         | HGNL      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 510300           |                    | 2,980.98                |                         | U          |
| 01/31/2020         | HGNL      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 510300           |                    | 2,980.98                |                         | U          |
| 02/14/2020         | HGNL      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 510300           |                    | 3,813.18                |                         | U          |
| 02/28/2020         | HGNL      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 510300           |                    | 3,813.18                |                         | U          |
| 03/13/2020         | HGNL      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 510300           |                    | 3,813.18                |                         | U          |
| 03/27/2020         | HGNL      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 510300           |                    | 3,813.17                |                         | U          |
| 04/10/2020         | HGNL      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 510300           |                    | 3,813.17                |                         | U          |
| 04/24/2020         | HGNL      | F2000050                  |                | HR Payroll 2020 BW 9 0  | 510300           |                    | 3,813.17                |                         | U          |
| 05/08/2020         | HGNL      | F2000052                  |                | HR Payroll 2020 BW 10 0 | 510300           |                    | 3,813.16                |                         | U          |
| 05/22/2020         | HGNL      | F2000053                  |                | HR Payroll 2020 BW 11 0 | 510300           |                    | 3,813.18                |                         | U          |
| ENDING BALANCE:    |           | Part Time                 |                |                         | 510300           | 97,984.00          | 82,138.13               | 0.00                    |            |
| BEGINNING BALANCE: |           | FICA - Employer's Portion |                |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                  |                | FY 19-20 BUDGET         | 511112           | 128,843.00         |                         |                         | U          |
| 07/19/2019         | HFEX      | F2000002                  |                | HR Payroll 2019 BW 15 0 | 511112           |                    | 4,729.57                |                         | U          |
| 08/02/2019         | HFEX      | F2000007                  |                | HR Payroll 2019 BW 16 0 | 511112           |                    | 4,756.72                |                         | U          |
| 08/16/2019         | HFEX      | F2000012                  |                | HR Payroll 2019 BW 17 0 | 511112           |                    | 4,756.86                |                         | U          |
| 08/30/2019         | HFEX      | F2000014                  |                | HR Payroll 2019 BW 18 0 | 511112           |                    | 5,064.12                |                         | U          |
| 09/13/2019         | HFEX      | F2000015                  |                | HR Payroll 2019 BW 19 0 | 511112           |                    | 4,647.34                |                         | U          |
| 09/27/2019         | HFEX      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 511112           |                    | 4,735.26                |                         | U          |
| 10/11/2019         | HFEX      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511112           |                    | 4,745.23                |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|---------------------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                           |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 10/25/2019         | HFEX      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511112           |                    | 4,755.92                |                         | U          |
| 11/08/2019         | HFEX      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511112           |                    | 4,773.57                |                         | U          |
| 11/22/2019         | HFEX      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511112           |                    | 4,770.07                |                         | U          |
| 12/06/2019         | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511112           |                    | 4,785.49                |                         | U          |
| 12/20/2019         | HFEX      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511112           |                    | 4,940.08                |                         | U          |
| 01/03/2020         | HFEX      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511112           |                    | 4,719.11                |                         | U          |
| 01/17/2020         | HFEX      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511112           |                    | 4,704.91                |                         | U          |
| 01/31/2020         | HFEX      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511112           |                    | 4,894.54                |                         | U          |
| 02/14/2020         | HFEX      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511112           |                    | 4,602.48                |                         | U          |
| 02/28/2020         | HFEX      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 511112           |                    | 4,598.58                |                         | U          |
| 03/13/2020         | HFEX      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 511112           |                    | 4,825.36                |                         | U          |
| 03/27/2020         | HFEX      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 511112           |                    | 4,703.99                |                         | U          |
| 04/10/2020         | HFEX      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 511112           |                    | 4,632.02                |                         | U          |
| 04/24/2020         | HFEX      | F2000050                  |                | HR Payroll 2020 BW 9 0  | 511112           |                    | 4,666.49                |                         | U          |
| 05/08/2020         | HFEX      | F2000052                  |                | HR Payroll 2020 BW 10 0 | 511112           |                    | 4,666.52                |                         | U          |
| 05/22/2020         | HFEX      | F2000053                  |                | HR Payroll 2020 BW 11 0 | 511112           |                    | 4,656.76                |                         | U          |
| ENDING BALANCE:    |           | FICA - Employer's Portion |                |                         | 511112           | 128,843.00         | 109,130.99              | 0.00                    |            |
| BEGINNING BALANCE: |           | SCRS - Employer's Portion |                |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                  |                | FY 19-20 BUDGET         | 511113           | 140,313.00         |                         |                         | U          |
| 07/19/2019         | HFEX      | F2000002                  |                | HR Payroll 2019 BW 15 0 | 511113           |                    | 5,776.85                |                         | U          |
| 08/02/2019         | HFEX      | F2000007                  |                | HR Payroll 2019 BW 16 0 | 511113           |                    | 5,831.26                |                         | U          |
| 08/16/2019         | HFEX      | F2000012                  |                | HR Payroll 2019 BW 17 0 | 511113           |                    | 5,832.20                |                         | U          |
| 08/30/2019         | HFEX      | F2000014                  |                | HR Payroll 2019 BW 18 0 | 511113           |                    | 5,739.11                |                         | U          |
| 09/13/2019         | HFEX      | F2000015                  |                | HR Payroll 2019 BW 19 0 | 511113           |                    | 5,567.21                |                         | U          |
| 09/27/2019         | HFEX      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 511113           |                    | 5,646.23                |                         | U          |
| 10/11/2019         | HFEX      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511113           |                    | 5,767.33                |                         | U          |
| 10/24/2019         | JE15      | J2001130                  |                | 2019 1% PEBA CREDIT     | 511113           |                    | -8,078.34               |                         | U          |
| 10/25/2019         | HFEX      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511113           |                    | 5,767.12                |                         | U          |
| 11/08/2019         | HFEX      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511113           |                    | 5,802.97                |                         | U          |
| 11/22/2019         | HFEX      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511113           |                    | 5,795.69                |                         | U          |
| 12/06/2019         | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511113           |                    | 5,676.48                |                         | U          |
| 12/20/2019         | HFEX      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511113           |                    | 5,686.95                |                         | U          |
| 01/03/2020         | HFEX      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511113           |                    | 5,698.97                |                         | U          |
| 01/17/2020         | HFEX      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511113           |                    | 5,662.21                |                         | U          |
| 01/31/2020         | HFEX      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511113           |                    | 5,447.49                |                         | U          |
| 02/14/2020         | HFEX      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511113           |                    | 5,460.06                |                         | U          |
| 02/28/2020         | HFEX      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 511113           |                    | 5,454.12                |                         | U          |
| 03/13/2020         | HFEX      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 511113           |                    | 5,795.44                |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 03/27/2020   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511113           |                    | 5,593.40                |                         | U          |
| 04/10/2020   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511113           |                    | 5,550.40                |                         | U          |
| 04/24/2020   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511113           |                    | 5,620.46                |                         | U          |
| 05/08/2020   | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511113           |                    | 5,620.46                |                         | U          |
| 05/22/2020   | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511113           |                    | 5,600.63                |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                |                             | 511113           | 140,313.00         | 122,314.70              | 0.00                    |            |
| BEGINNING BALANCE: PORS - Employer's Portion           |           |                 |                |                             | 511114           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511114           | 132,920.00         |                         |                         | U          |
| 07/19/2019   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511114           |                    | 1,189.98                |                         | U          |
| 08/02/2019   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511114           |                    | 1,189.98                |                         | U          |
| 08/16/2019   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511114           |                    | 1,189.98                |                         | U          |
| 08/30/2019   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511114           |                    | 1,189.98                |                         | U          |
| 09/13/2019   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511114           |                    | 1,189.98                |                         | U          |
| 09/27/2019   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511114           |                    | 1,189.98                |                         | U          |
| 10/11/2019   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511114           |                    | 1,189.98                |                         | U          |
| 10/24/2019   | JE15      | J2001130        |                | 2019 1% PEBA CREDIT         | 511114           |                    | -6,401.12               |                         | U          |
| 10/25/2019   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511114           |                    | 1,189.98                |                         | U          |
| 11/08/2019   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511114           |                    | 1,189.98                |                         | U          |
| 11/22/2019   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511114           |                    | 1,189.98                |                         | U          |
| 12/06/2019   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511114           |                    | 1,189.98                |                         | U          |
| 12/20/2019   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511114           |                    | 1,326.78                |                         | U          |
| 01/03/2020   | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511114           |                    | 1,189.98                |                         | U          |
| 01/17/2020   | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511114           |                    | 1,189.98                |                         | U          |
| 01/31/2020   | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511114           |                    | 1,189.98                |                         | U          |
| 02/14/2020   | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511114           |                    | 1,189.98                |                         | U          |
| 02/28/2020   | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511114           |                    | 1,189.98                |                         | U          |
| 03/13/2020   | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511114           |                    | 1,189.98                |                         | U          |
| 03/27/2020   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511114           |                    | 1,189.98                |                         | U          |
| 04/10/2020   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511114           |                    | 1,189.98                |                         | U          |
| 04/24/2020   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511114           |                    | 1,189.98                |                         | U          |
| 05/08/2020   | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511114           |                    | 1,189.98                |                         | U          |
| 05/22/2020   | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511114           |                    | 1,189.98                |                         | U          |
| ENDING BALANCE: PORS - Employer's Portion              |           |                 |                |                             | 511114           | 132,920.00         | 21,105.22               | 0.00                    |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511120           | 312,000.00         |                         |                         | U          |
| 10/09/2019   | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS | 511120           |                    | 26,000.00               |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER                     | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                                     |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/09/2019         | J099      | J2001053                            |                | AUG 19 EMPLOYER PORTION INS | 511120       |                 | 26,000.00            |                      | U       |
| 10/09/2019         | J099      | J2001054                            |                | SEP 19 EMPLOYER PORTION INS | 511120       |                 | 26,000.00            |                      | U       |
| 10/09/2019         | J099      | J2001055                            |                | OCT 19 EMPLOYER PORTION INS | 511120       |                 | 26,000.00            |                      | U       |
| 11/13/2019         | J099      | J2001770                            |                | NOV 19 EMPLOYER PORTION INS | 511120       |                 | 26,000.00            |                      | U       |
| 01/23/2020         | J099      | J2002413                            |                | DEC 19 EMPLOYER PORTION INS | 511120       |                 | 26,000.00            |                      | U       |
| 01/23/2020         | J099      | J2002414                            |                | JAN 20 EMPLOYER PORTION INS | 511120       |                 | 26,000.00            |                      | U       |
| 02/10/2020         | J099      | J2002454                            |                | FEB 20 EMPLOYER PORTION INS | 511120       |                 | 26,000.00            |                      | U       |
| 04/13/2020         | J099      | J2003387                            |                | MAR 20 EMPLOYER PORTION INS | 511120       |                 | 26,000.00            |                      | U       |
| 04/13/2020         | J099      | J2003388                            |                | APR 20 EMPLOYER PORTION INS | 511120       |                 | 26,000.00            |                      | U       |
| 05/05/2020         | J099      | J2003439                            |                | MAY 20 EMPLOYER PORTION INS | 511120       |                 | 26,000.00            |                      | U       |
| ENDING BALANCE:    |           | Employee Insurance-Employer Portion |                |                             | 511120       | 312,000.00      | 286,000.00           | 0.00                 |         |
| BEGINNING BALANCE: |           | Workers Compensation-Employer Cost  |                |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                            |                | FY 19-20 BUDGET             | 511130       | 11,116.00       |                      |                      | U       |
| 07/19/2019         | HFEX      | F2000002                            |                | HR Payroll 2019 BW 15 0     | 511130       |                 | 528.21               |                      | U       |
| 08/02/2019         | HFEX      | F2000007                            |                | HR Payroll 2019 BW 16 0     | 511130       |                 | 529.30               |                      | U       |
| 08/16/2019         | HFEX      | F2000012                            |                | HR Payroll 2019 BW 17 0     | 511130       |                 | 529.30               |                      | U       |
| 08/30/2019         | HFEX      | F2000014                            |                | HR Payroll 2019 BW 18 0     | 511130       |                 | 529.11               |                      | U       |
| 09/13/2019         | HFEX      | F2000015                            |                | HR Payroll 2019 BW 19 0     | 511130       |                 | 524.04               |                      | U       |
| 09/27/2019         | HFEX      | F2000016                            |                | HR Payroll 2019 BW 20 0     | 511130       |                 | 525.59               |                      | U       |
| 10/11/2019         | HFEX      | F2000021                            |                | HR Payroll 2019 BW 21 0     | 511130       |                 | 528.00               |                      | U       |
| 10/25/2019         | HFEX      | F2000023                            |                | HR Payroll 2019 BW 22 0     | 511130       |                 | 528.00               |                      | U       |
| 11/08/2019         | HFEX      | F2000024                            |                | HR Payroll 2019 BW 23 0     | 511130       |                 | 528.72               |                      | U       |
| 11/22/2019         | HFEX      | F2000025                            |                | HR Payroll 2019 BW 24 0     | 511130       |                 | 528.57               |                      | U       |
| 12/06/2019         | HFEX      | F2000027                            |                | HR Payroll 2019 BW 25 0     | 511130       |                 | 531.63               |                      | U       |
| 12/20/2019         | HFEX      | F2000028                            |                | HR Payroll 2019 BW 26 0     | 511130       |                 | 557.04               |                      | U       |
| 01/03/2020         | HFEX      | F2000031                            |                | HR Payroll 2020 BW 1 0      | 511130       |                 | 526.67               |                      | U       |
| 01/17/2020         | HFEX      | F2000032                            |                | HR Payroll 2020 BW 2 0      | 511130       |                 | 526.08               |                      | U       |
| 01/31/2020         | HFEX      | F2000037                            |                | HR Payroll 2020 BW 3 0      | 511130       |                 | 522.24               |                      | U       |
| 02/14/2020         | HFEX      | F2000038                            |                | HR Payroll 2020 BW 4 0      | 511130       |                 | 521.93               |                      | U       |
| 02/28/2020         | HFEX      | F2000039                            |                | HR Payroll 2020 BW 5 0      | 511130       |                 | 521.77               |                      | U       |
| 03/13/2020         | HFEX      | F2000040                            |                | HR Payroll 2020 BW 6 0      | 511130       |                 | 531.59               |                      | U       |
| 03/27/2020         | HFEX      | F2000042                            |                | HR Payroll 2020 BW 7 0      | 511130       |                 | 524.54               |                      | U       |
| 04/10/2020         | HFEX      | F2000047                            |                | HR Payroll 2020 BW 8 0      | 511130       |                 | 523.68               |                      | U       |
| 04/24/2020         | HFEX      | F2000050                            |                | HR Payroll 2020 BW 9 0      | 511130       |                 | 525.08               |                      | U       |
| 05/08/2020         | HFEX      | F2000052                            |                | HR Payroll 2020 BW 10 0     | 511130       |                 | 525.08               |                      | U       |
| 05/22/2020         | HFEX      | F2000053                            |                | HR Payroll 2020 BW 11 0     | 511130       |                 | 524.69               |                      | U       |
| ENDING BALANCE:    |           | Workers Compensation-Employer Cost  |                |                             | 511130       | 11,116.00       | 12,140.86            | 0.00                 |         |

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|---|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: S. C. Unemployment               |           |                 |                |                         | 511131           | 0.00               | 0.00                    | 0.00                    |            |
| ENDING BALANCE: S. C. Unemployment                  |           |                 |                |                         | 511131           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)    |           |                 |                |                         | 511214           | 0.00               | 0.00                    | 0.00                    |            |
| 07/19/2019  | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511214           |                    | 4,059.13                |                         | U          |
| 08/02/2019  | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511214           |                    | 4,060.26                |                         | U          |
| 08/16/2019  | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511214           |                    | 4,059.13                |                         | U          |
| 08/30/2019  | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511214           |                    | 4,059.13                |                         | U          |
| 09/13/2019  | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511214           |                    | 4,060.26                |                         | U          |
| 09/27/2019  | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511214           |                    | 4,059.13                |                         | U          |
| 10/11/2019  | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511214           |                    | 4,059.13                |                         | U          |
| 10/25/2019  | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511214           |                    | 4,059.13                |                         | U          |
| 11/08/2019  | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511214           |                    | 4,059.13                |                         | U          |
| 11/22/2019  | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511214           |                    | 4,059.13                |                         | U          |
| 12/06/2019  | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511214           |                    | 4,060.64                |                         | U          |
| 12/20/2019  | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511214           |                    | 4,335.00                |                         | U          |
| 01/03/2020  | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511214           |                    | 4,059.13                |                         | U          |
| 01/17/2020  | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511214           |                    | 4,068.97                |                         | U          |
| 01/31/2020  | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511214           |                    | 4,059.13                |                         | U          |
| 02/14/2020  | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511214           |                    | 4,061.40                |                         | U          |
| 02/28/2020  | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511214           |                    | 4,059.13                |                         | U          |
| 03/13/2020  | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511214           |                    | 4,060.26                |                         | U          |
| 03/27/2020  | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511214           |                    | 4,060.26                |                         | U          |
| 04/10/2020  | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511214           |                    | 4,059.13                |                         | U          |
| 04/24/2020  | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511214           |                    | 4,059.13                |                         | U          |
| 05/08/2020  | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511214           |                    | 4,059.13                |                         | U          |
| 05/22/2020  | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 511214           |                    | 4,059.13                |                         | U          |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree)       |           |                 |                |                         | 511214           | 0.00               | 93,654.00               | 0.00                    |            |
| BEGINNING BALANCE: Contracted Services              |           |                 |                |                         | 520200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET         | 520200           | 500.00             |                         |                         | U          |
| ENDING BALANCE: Contracted Services                 |           |                 |                |                         | 520200           | 500.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Water and Other Beverage Service |           |                 |                |                         | 520219           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET         | 520219           | 165.00             |                         |                         | U          |
| 07/01/2019  | PORD      | P2000145        |                | COUNTRY CLEAR           | 520219           |                    |                         | 126.35                  | U          |
| 07/01/2019  | PORD      | P2000145        |                | COUNTRY CLEAR           | 520219           |                    |                         | 38.52                   | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                      | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | GF / County Ordinary             | 1000         |                 |                      |                      |         |
| 07/15/2019         | INEI      | I2002688        |                | COUNTRY CLEAR                    | 520219       |                 |                      | -5.56                | U       |
| 07/15/2019         | INEI      | I2002688        |                | COUNTRY CLEAR                    | 520219       |                 | 5.56                 |                      | U       |
| 08/12/2019         | INEI      | I2004041        |                | COUNTRY CLEAR                    | 520219       |                 | 5.56                 |                      | U       |
| 08/12/2019         | INEI      | I2004041        |                | COUNTRY CLEAR                    | 520219       |                 |                      | -5.56                | U       |
| 09/09/2019         | POCL      | *2000811        |                | Close PO P2000145                | 520219       |                 |                      | -38.52               | U       |
| 09/10/2019         | CORD      | P2000145        |                | COUNTRY CLEAR                    | 520219       |                 |                      | 38.65                | U       |
| 10/07/2019         | INEI      | I2006934        |                | COUNTRY CLEAR                    | 520219       |                 | 22.35                |                      | U       |
| 10/07/2019         | INEI      | I2006934        |                | COUNTRY CLEAR                    | 520219       |                 |                      | -22.35               | U       |
| 12/09/2019         | INEI      | I2019458        |                | COUNTRY CLEAR                    | 520219       |                 | 11.11                |                      | U       |
| 12/09/2019         | INEI      | I2019458        |                | COUNTRY CLEAR                    | 520219       |                 |                      | -11.11               | U       |
| 03/10/2020         | INEI      | I2016639        |                | COUNTRY CLEAR                    | 520219       |                 | 22.22                |                      | U       |
| 03/10/2020         | INEI      | I2016639        |                | COUNTRY CLEAR                    | 520219       |                 |                      | -22.22               | U       |
| 03/31/2020         | INEI      | I2019463        |                | COUNTRY CLEAR                    | 520219       |                 | 9.63                 |                      | U       |
| 03/31/2020         | INEI      | I2019463        |                | COUNTRY CLEAR                    | 520219       |                 |                      | -9.63                | U       |
| 04/27/2020         | INEI      | I2019472        |                | COUNTRY CLEAR                    | 520219       |                 | 9.63                 |                      | U       |
| 04/27/2020         | INEI      | I2019472        |                | COUNTRY CLEAR                    | 520219       |                 |                      | -9.63                | U       |
| ENDING BALANCE:    |           |                 |                | Water and Other Beverage Service | 520219       | 165.00          | 86.06                | 78.94                |         |
| BEGINNING BALANCE: |           |                 |                | Alarm Monitoring and Maintenance | 520248       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                  | 520248       | 3,163.00        |                      |                      | U       |
| 09/30/2019         | CORD      | P2000186        |                | LOWMAN COMMUNICATIONS INC        | 520248       |                 |                      | 1,992.00             | U       |
| 09/30/2019         | INEI      | I2006603        |                | LOWMAN COMMUNICATIONS INC        | 520248       |                 | 1,992.00             |                      | U       |
| 09/30/2019         | INEI      | I2006603        |                | LOWMAN COMMUNICATIONS INC        | 520248       |                 |                      | -1,992.00            | U       |
| 11/14/2019         | CORD      | P2000186        |                | LOWMAN COMMUNICATIONS INC        | 520248       |                 |                      | 50.00                | U       |
| ENDING BALANCE:    |           |                 |                | Alarm Monitoring and Maintenance | 520248       | 3,163.00        | 1,992.00             | 50.00                |         |
| BEGINNING BALANCE: |           |                 |                | Interpreting Services            | 520510       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                  | 520510       | 5,100.00        |                      |                      | U       |
| 07/01/2019         | PORD      | P2000147        |                | LANGUAGE LINE SERVICES INC       | 520510       |                 |                      | 3,600.00             | U       |
| 07/31/2019         | INEI      | I2002978        |                | LANGUAGE LINE SERVICES INC       | 520510       |                 | 238.70               |                      | U       |
| 07/31/2019         | INEI      | I2002978        |                | LANGUAGE LINE SERVICES INC       | 520510       |                 |                      | -238.70              | U       |
| 08/01/2019         | INNI      | CR200178        |                | CERTIFIED TRANSLATION SERVI      | 520510       |                 | 233.08               |                      | U       |
| 08/19/2019         | INNI      | CR200271        |                | DEAFINITELY TAKING REQUESTS      | 520510       |                 | 130.00               |                      | U       |
| 08/26/2019         | INNI      | C200271A        |                | DEAFINITELY TAKING REQUESTS      | 520510       |                 | 130.00               |                      | U       |
| 08/31/2019         | INEI      | I2005128        |                | LANGUAGE LINE SERVICES INC       | 520510       |                 |                      | -180.87              | U       |
| 08/31/2019         | INEI      | I2005128        |                | LANGUAGE LINE SERVICES INC       | 520510       |                 | 180.87               |                      | U       |
| 09/30/2019         | INEI      | I2006270        |                | LANGUAGE LINE SERVICES INC       | 520510       |                 | 193.18               |                      | U       |
| 09/30/2019         | INEI      | I2006270        |                | LANGUAGE LINE SERVICES INC       | 520510       |                 |                      | -193.18              | U       |



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|--------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/03/2019         | INNI      | CR200404        |                | DEAFINITELY TAKING REQUESTS | 520510           |                    | 130.00                  |                         | U          |
| 10/04/2019         | INNI      | CR200664        |                | CERTIFIED TRANSLATION SERVI | 520510           |                    | 202.32                  |                         | U          |
| 10/21/2019         | INNI      | CR200549        |                | DEAFINITELY TAKING REQUESTS | 520510           |                    | 130.00                  |                         | U          |
| 10/31/2019         | INEI      | I2008423        |                | LANGUAGE LINE SERVICES INC  | 520510           |                    | 243.99                  |                         | U          |
| 10/31/2019         | INEI      | I2008423        |                | LANGUAGE LINE SERVICES INC  | 520510           |                    |                         | -243.99                 | U          |
| 11/30/2019         | INEI      | I2010177        |                | LANGUAGE LINE SERVICES INC  | 520510           |                    | 331.92                  |                         | U          |
| 11/30/2019         | INEI      | I2010177        |                | LANGUAGE LINE SERVICES INC  | 520510           |                    |                         | -331.92                 | U          |
| 12/31/2019         | INEI      | I2011720        |                | LANGUAGE LINE SERVICES INC  | 520510           |                    | 312.54                  |                         | U          |
| 12/31/2019         | INEI      | I2011720        |                | LANGUAGE LINE SERVICES INC  | 520510           |                    |                         | -312.54                 | U          |
| 01/31/2020         | INEI      | I2013912        |                | LANGUAGE LINE SERVICES INC  | 520510           |                    | 208.78                  |                         | U          |
| 01/31/2020         | INEI      | I2013912        |                | LANGUAGE LINE SERVICES INC  | 520510           |                    |                         | -208.78                 | U          |
| 03/09/2020         | INEI      | I2015384        |                | LANGUAGE LINE SERVICES INC  | 520510           |                    | 349.21                  |                         | U          |
| 03/09/2020         | INEI      | I2015384        |                | LANGUAGE LINE SERVICES INC  | 520510           |                    |                         | -349.21                 | U          |
| 03/31/2020         | INEI      | I2017159        |                | LANGUAGE LINE SERVICES INC  | 520510           |                    | 228.16                  |                         | U          |
| 03/31/2020         | INEI      | I2017159        |                | LANGUAGE LINE SERVICES INC  | 520510           |                    |                         | -228.16                 | U          |
| 04/30/2020         | JE20      | F2003671        |                | PCard-BRANDON CROOKS        | 520510           |                    | 62.42                   |                         | U          |
| 04/30/2020         | JE20      | F2003671        |                | PCard-BRANDON CROOKS        | 520510           |                    | 357.10                  |                         | U          |
| 04/30/2020         | JE20      | F2003671        |                | PCard-BRANDON CROOKS        | 520510           |                    | 168.67                  |                         | U          |
| 05/31/2020         | INEI      | I2020441        |                | LANGUAGE LINE SERVICES INC  | 520510           |                    | 165.02                  |                         | U          |
| 05/31/2020         | INEI      | I2020441        |                | LANGUAGE LINE SERVICES INC  | 520510           |                    |                         | -165.02                 | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-BRANDON CROOKS        | 520510           |                    | 9.59                    |                         | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-BRANDON CROOKS        | 520510           |                    | 6.01                    |                         | U          |
| ENDING BALANCE:    |           |                 |                | Interpreting Services       | 520510           | 5,100.00           | 4,011.56                | 1,147.63                |            |
| BEGINNING BALANCE: |           |                 |                | Office Supplies             | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521000           | 22,500.00          |                         |                         | U          |
| 07/01/2019         | ISSU      | U2000005        |                | MAGISTRATE- SUMMARY         | 521000           |                    | 202.92                  |                         | U          |
| 07/01/2019         | ISSU      | U2000006        |                | MAGISTRATE- CAYCE           | 521000           |                    | 90.54                   |                         | U          |
| 07/01/2019         | ISSU      | U2000029        |                | MAGISTRATE- LEXINGTON       | 521000           |                    | 109.58                  |                         | U          |
| 07/01/2019         | ISSU      | U2000030        |                | MAGISTRATE- LEXINGTON       | 521000           |                    | 13.01                   |                         | U          |
| 07/01/2019         | ISSU      | U2000031        |                | MAGISTRATE- IRMO            | 521000           |                    | 253.54                  |                         | U          |
| 07/01/2019         | ISSU      | U2000032        |                | MAGISTRATE- IRMO            | 521000           |                    | 4.30                    |                         | U          |
| 07/01/2019         | ISSU      | U2000039        |                | MAGISTRATE- MELTON          | 521000           |                    | 43.75                   |                         | U          |
| 07/01/2019         | ISSU      | U2000040        |                | MAGISTRATE- CENTRAL COURT   | 521000           |                    | 58.95                   |                         | U          |
| 07/03/2019         | ISSU      | U2000104        |                | MAGISTRATE- BOND COURT      | 521000           |                    | 200.60                  |                         | U          |
| 07/03/2019         | ISSU      | U2000105        |                | MAGISTRATE- CAYCE           | 521000           |                    | 122.74                  |                         | U          |
| 07/09/2019         | ISSU      | U2000179        |                | MAGISTRATE- SWANSEA         | 521000           |                    | 21.77                   |                         | U          |
| 07/16/2019         | ISSU      | U2000306        |                | MAGISTRATE- IRMO            | 521000           |                    | 5.47                    |                         | U          |
| 07/16/2019         | ISSU      | U2000312        |                | MAGISTRATE- TRAFFIC         | 521000           |                    | 397.28                  |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/17/2019 | ISSU      | U2000326        |                | magistrate- traffic court   | 521000           |                    | 4.32                    |                         | U          |
| 07/17/2019 | ISSU      | U2000343        |                | MAGISTRATE- OAKGROVE        | 521000           |                    | 61.93                   |                         | U          |
| 07/18/2019 | PORD      | P2001001        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 395.86                  | U          |
| 07/18/2019 | ISSU      | U2000346        |                | magistrate- lexington       | 521000           |                    | 12.50                   |                         | U          |
| 07/29/2019 | INEI      | I2003145        |                | ACADEMIC SUPPLIER           | 521000           |                    | 395.86                  |                         | U          |
| 07/29/2019 | INEI      | I2003145        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -395.86                 | U          |
| 07/31/2019 | ISSU      | U2000513        |                | MAGISTRATE                  | 521000           |                    | 176.85                  |                         | U          |
| 08/01/2019 | ISSU      | U2000537        |                | MAGISTRATE COURT SWANSEA    | 521000           |                    | 14.44                   |                         | U          |
| 08/01/2019 | ISSU      | U2000538        |                | MAGISTRATE COURT SWANSEA    | 521000           |                    | 15.00                   |                         | U          |
| 08/01/2019 | ISSU      | U2000539        |                | MAGISTRATE                  | 521000           |                    | 121.09                  |                         | U          |
| 08/01/2019 | ISSU      | U2000545        |                | MAGISTRATE                  | 521000           |                    | 15.04                   |                         | U          |
| 08/02/2019 | ISSC      | U2000581        |                | MAGISTRATE- TRAFFIC         | 521000           |                    | -6.60                   |                         | U          |
| 08/02/2019 | ISSU      | U2000582        |                | MAGISTRATE- TRAFFIC         | 521000           |                    | 34.51                   |                         | U          |
| 08/09/2019 | ISSU      | U2000705        |                | MAGISTRATE- BOND COURT      | 521000           |                    | 170.65                  |                         | U          |
| 08/09/2019 | ISSU      | U2000706        |                | MAGISTRATE- CARLIE WOODS 2N | 521000           |                    | 76.43                   |                         | U          |
| 08/09/2019 | ISSU      | U2000707        |                | MAGISTRATE- CAYCE           | 521000           |                    | 162.14                  |                         | U          |
| 08/09/2019 | ISSU      | U2000708        |                | MAGISTRATE- CAYCE           | 521000           |                    | 126.12                  |                         | U          |
| 08/09/2019 | ISSU      | U2000709        |                | MAGISTRATE- LEXINGTON       | 521000           |                    | 12.50                   |                         | U          |
| 08/13/2019 | PORD      | P2001298        |                | FORMS & SUPPLY INC          | 521000           |                    |                         | 36.24                   | U          |
| 08/13/2019 | PORD      | P2001298        |                | FORMS & SUPPLY INC          | 521000           |                    |                         | 10.27                   | U          |
| 08/13/2019 | PORD      | P2001298        |                | FORMS & SUPPLY INC          | 521000           |                    |                         | 24.91                   | U          |
| 08/16/2019 | PORD      | P2001330        |                | ANOTHER PRINTER INC         | 521000           |                    |                         | 78.12                   | U          |
| 08/19/2019 | ISSU      | U2000823        |                | MAGISTRATE                  | 521000           |                    | 45.62                   |                         | U          |
| 08/20/2019 | INEI      | I2004440        |                | FORMS & SUPPLY INC          | 521000           |                    | 24.91                   |                         | U          |
| 08/20/2019 | INEI      | I2004440        |                | FORMS & SUPPLY INC          | 521000           |                    |                         | -10.27                  | U          |
| 08/20/2019 | INEI      | I2004440        |                | FORMS & SUPPLY INC          | 521000           |                    | 10.27                   |                         | U          |
| 08/20/2019 | INEI      | I2004440        |                | FORMS & SUPPLY INC          | 521000           |                    |                         | -24.91                  | U          |
| 08/20/2019 | INEI      | I2004440        |                | FORMS & SUPPLY INC          | 521000           |                    | 36.24                   |                         | U          |
| 08/20/2019 | INEI      | I2004440        |                | FORMS & SUPPLY INC          | 521000           |                    |                         | -36.24                  | U          |
| 08/26/2019 | ISSU      | U2000948        |                | MAGISTRATE- BATESBURG       | 521000           |                    | 5.01                    |                         | U          |
| 08/28/2019 | INEI      | I2011795        |                | ANOTHER PRINTER INC         | 521000           |                    | 78.12                   |                         | U          |
| 08/28/2019 | INEI      | I2011795        |                | ANOTHER PRINTER INC         | 521000           |                    |                         | -78.12                  | U          |
| 08/29/2019 | ISSU      | U2001037        |                | magistrate- irmo            | 521000           |                    | 36.85                   |                         | U          |
| 09/03/2019 | ISSU      | U2001085        |                | MAGISTRATE- TRAFFIC         | 521000           |                    | 187.55                  |                         | U          |
| 09/03/2019 | ISSU      | U2001086        |                | MAGISTRATE- LEXINGTON       | 521000           |                    | 142.33                  |                         | U          |
| 09/10/2019 | ISSU      | U2001189        |                | MAGISTRATE- BOND COURT      | 521000           |                    | 179.55                  |                         | U          |
| 09/10/2019 | ISSU      | U2001190        |                | MAGISTRATE- OAK GROVE       | 521000           |                    | 162.45                  |                         | U          |
| 09/11/2019 | ISSU      | U2001222        |                | B&L MAGISTRATE              | 521000           |                    | 15.93                   |                         | U          |
| 09/11/2019 | ISSU      | U2001224        |                | BATESBURG MAGISTRATE        | 521000           |                    | 9.68                    |                         | U          |
| 09/16/2019 | ISSU      | U2001283        |                | MAGISTRATE- SWANSEA         | 521000           |                    | 78.83                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/18/2019 | PORD      | P2001601        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 371.65                  | U          |
| 09/18/2019 | PORD      | P2001601        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 110.21                  | U          |
| 09/18/2019 | ISSU      | U2001374        |                | MAGISTRATE                  | 521000           |                    | 59.34                   |                         | U          |
| 09/19/2019 | PORD      | P2001605        |                | FORMS & SUPPLY INC          | 521000           |                    |                         | 30.67                   | U          |
| 09/25/2019 | ISSU      | U2001456        |                | MAGISTRATE- BOND COURT      | 521000           |                    | 36.43                   |                         | U          |
| 09/25/2019 | INEI      | I2006612        |                | ACADEMIC SUPPLIER           | 521000           |                    | 110.21                  |                         | U          |
| 09/25/2019 | INEI      | I2006612        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -371.65                 | U          |
| 09/25/2019 | INEI      | I2006612        |                | ACADEMIC SUPPLIER           | 521000           |                    | 371.65                  |                         | U          |
| 09/25/2019 | INEI      | I2006612        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -110.21                 | U          |
| 09/27/2019 | ISSU      | U2001547        |                | MAGISTRATE- LEXINGTON       | 521000           |                    | 24.37                   |                         | U          |
| 09/27/2019 | ISSU      | U2001548        |                | MAGISTRATE- BATESBURG       | 521000           |                    | 28.84                   |                         | U          |
| 09/27/2019 | ISSU      | U2001549        |                | MAGISTRATE- SWANSEA         | 521000           |                    | 32.68                   |                         | U          |
| 09/27/2019 | ISSU      | U2001550        |                | MAGISTRATE- OAK GROVE       | 521000           |                    | 18.84                   |                         | U          |
| 09/27/2019 | ISSU      | U2001551        |                | MAGISTRATE- CAYCE           | 521000           |                    | 2.62                    |                         | U          |
| 09/27/2019 | ISSU      | U2001552        |                | MAGISTRATE- TRAFFIC COURT   | 521000           |                    | 46.03                   |                         | U          |
| 10/03/2019 | ISSU      | U2001689        |                | MAGISTRATE- LEXINGTON       | 521000           |                    | 122.32                  |                         | U          |
| 10/03/2019 | ISSU      | U2001690        |                | MAGISTRATE- SWANSEA         | 521000           |                    | 12.51                   |                         | U          |
| 10/03/2019 | ISSU      | U2001691        |                | MAGISTRATE- TRAFFIC         | 521000           |                    | 161.13                  |                         | U          |
| 10/08/2019 | PORD      | P2001744        |                | FORMS & SUPPLY INC          | 521000           |                    |                         | 41.52                   | U          |
| 10/15/2019 | ISSU      | U2001865        |                | MAGISTRATE- LEXINGTON       | 521000           |                    | 82.02                   |                         | U          |
| 10/16/2019 | ISSU      | U2001900        |                | MAGISTRATE- LEXINGTON       | 521000           |                    | 56.76                   |                         | U          |
| 10/16/2019 | INEI      | I2007637        |                | FORMS & SUPPLY INC          | 521000           |                    | 41.52                   |                         | U          |
| 10/16/2019 | INEI      | I2007637        |                | FORMS & SUPPLY INC          | 521000           |                    |                         | -41.52                  | U          |
| 10/22/2019 | ISSU      | U2001971        |                | MAGISTRATE- BOND COURT      | 521000           |                    | 232.84                  |                         | U          |
| 10/22/2019 | ISSU      | U2001972        |                | MAGISTRATE- OAK GROVE       | 521000           |                    | 68.38                   |                         | U          |
| 10/22/2019 | ISSU      | U2001973        |                | MAGISTRATE- OAK GROVE       | 521000           |                    | 42.45                   |                         | U          |
| 10/22/2019 | ISSU      | U2001974        |                | MAGISTRATE- IRMO            | 521000           |                    | 233.39                  |                         | U          |
| 10/23/2019 | INEI      | I2008034        |                | FORMS & SUPPLY INC          | 521000           |                    | 30.67                   |                         | U          |
| 10/23/2019 | INEI      | I2008034        |                | FORMS & SUPPLY INC          | 521000           |                    |                         | -30.67                  | U          |
| 10/24/2019 | ISSU      | U2002042        |                | MAGISTRATE- IRMO            | 521000           |                    | 21.10                   |                         | U          |
| 10/24/2019 | ISSU      | U2002043        |                | MAGISTRATE- BOND COURT      | 521000           |                    | 52.37                   |                         | U          |
| 10/24/2019 | ISSU      | U2002044        |                | MAGISTRATE- ED              | 521000           |                    | 30.51                   |                         | U          |
| 10/25/2019 | ISSU      | U2002066        |                | MAGISTRATE- SUMMARY         | 521000           |                    | 60.36                   |                         | U          |
| 10/25/2019 | PORD      | P2001874        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 442.96                  | U          |
| 10/25/2019 | PORD      | P2001874        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 110.21                  | U          |
| 10/25/2019 | PORD      | P2001874        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 191.49                  | U          |
| 10/25/2019 | PORD      | P2001882        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 34.24                   | U          |
| 10/25/2019 | PORD      | P2001882        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 49.22                   | U          |
| 10/25/2019 | PORD      | P2001882        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 21.40                   | U          |
| 10/29/2019 | ISSU      | U2002109        |                | MAGISTRATE- BATESBURG       | 521000           |                    | 16.27                   |                         | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/29/2019 | ISSU      | U2002110        |                | MAGISTRATE- BOND            | 521000           |                    | 19.50                   |                         | U          |
| 10/30/2019 | ISSU      | U2002135        |                | MAGISTRATE- ED LEWIS        | 521000           |                    | 17.74                   |                         | U          |
| 10/30/2019 | ISSU      | U2002136        |                | MAGISTRATE- BOND COURT      | 521000           |                    | 17.74                   |                         | U          |
| 10/30/2019 | ISSU      | U2002137        |                | MAGISTRATE- IRMO            | 521000           |                    | 17.74                   |                         | U          |
| 11/04/2019 | INEI      | I2008798        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -110.21                 | U          |
| 11/04/2019 | INEI      | I2008798        |                | ACADEMIC SUPPLIER           | 521000           |                    | 110.21                  |                         | U          |
| 11/04/2019 | INEI      | I2008798        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -191.49                 | U          |
| 11/04/2019 | INEI      | I2008798        |                | ACADEMIC SUPPLIER           | 521000           |                    | 191.49                  |                         | U          |
| 11/04/2019 | INEI      | I2008798        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -442.96                 | U          |
| 11/04/2019 | INEI      | I2008798        |                | ACADEMIC SUPPLIER           | 521000           |                    | 442.96                  |                         | U          |
| 11/06/2019 | ISSU      | U2002278        |                | MAGISTRATE                  | 521000           |                    | 29.21                   |                         | U          |
| 11/06/2019 | ISSU      | U2002279        |                | MAGISTRATE                  | 521000           |                    | 56.73                   |                         | U          |
| 11/07/2019 | ISSU      | U2002294        |                | MAGISTRATE BATESBURG        | 521000           |                    | 24.37                   |                         | U          |
| 11/07/2019 | ISSU      | U2002295        |                | MAGISTRATE CAYCE            | 521000           |                    | 118.35                  |                         | U          |
| 11/07/2019 | ISSU      | U2002296        |                | IRMO MAGISTRATE             | 521000           |                    | 293.46                  |                         | U          |
| 11/07/2019 | ISSU      | U2002297        |                | BUILDING SERVICES CAYCE MAG | 521000           |                    | 112.35                  |                         | U          |
| 11/07/2019 | ISSU      | U2002298        |                | BUILDING SERVICES BATESBURG | 521000           |                    | 204.13                  |                         | U          |
| 11/07/2019 | ISSU      | U2002300        |                | BUILDING SERVICES IRMO      | 521000           |                    | 53.81                   |                         | U          |
| 11/08/2019 | ISSU      | U2002329        |                | MAGISTRATE IRMO             | 521000           |                    | 33.84                   |                         | U          |
| 11/08/2019 | ISSU      | U2002330        |                | MAGISTRATE SUMMARY          | 521000           |                    | 72.76                   |                         | U          |
| 11/14/2019 | ISSU      | U2002377        |                | MAGISTRATE- SUMMARY COURT   | 521000           |                    | 47.41                   |                         | U          |
| 11/14/2019 | ISSU      | U2002378        |                | MAGISTRATE- CAYCE           | 521000           |                    | 7.80                    |                         | U          |
| 11/20/2019 | ISSU      | U2002475        |                | MAGISTRATE- LEXINGTON       | 521000           |                    | 187.14                  |                         | U          |
| 11/20/2019 | ISSU      | U2002476        |                | MAGISTRATE- OAK GROVE       | 521000           |                    | 191.89                  |                         | U          |
| 11/20/2019 | INEI      | I2009722        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -49.22                  | U          |
| 11/20/2019 | INEI      | I2009722        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -34.24                  | U          |
| 11/20/2019 | INEI      | I2009722        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 34.24                   |                         | U          |
| 11/20/2019 | INEI      | I2009722        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 49.22                   |                         | U          |
| 11/20/2019 | INEI      | I2009722        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 21.40                   |                         | U          |
| 11/20/2019 | INEI      | I2009722        |                | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -21.40                  | U          |
| 11/25/2019 | ISSU      | U2002543        |                | MAGISTRATE- TRAFFIC         | 521000           |                    | 203.56                  |                         | U          |
| 11/25/2019 | ISSU      | U2002549        |                | MAGISTRATE- SUMMARY         | 521000           |                    | 12.50                   |                         | U          |
| 12/02/2019 | ISSU      | U2002602        |                | MAGISTRATE COURT            | 521000           |                    | 19.48                   |                         | U          |
| 12/02/2019 | ISSU      | U2002614        |                | MAGISTRATE SWANSEA          | 521000           |                    | 25.68                   |                         | U          |
| 12/02/2019 | ISSU      | U2002615        |                | SWANSEA MAGISTRATE          | 521000           |                    | 679.09                  |                         | U          |
| 12/04/2019 | ISSU      | U2002656        |                | MAGISTRATE- LEXINGTON       | 521000           |                    | 72.85                   |                         | U          |
| 12/05/2019 | PORD      | P2002137        |                | ANOTHER PRINTER INC         | 521000           |                    |                         | 29.11                   | U          |
| 12/09/2019 | ISSU      | U2002729        |                | MAGISTRATE COURT - TRAFFIC  | 521000           |                    | 29.09                   |                         | U          |
| 12/12/2019 | ISSU      | U2002806        |                | MAGISTRATE COURT SERVICES   | 521000           |                    | 83.96                   |                         | U          |
| 12/12/2019 | ISSU      | U2002821        |                | MAGISTRATE- SUITE C         | 521000           |                    | 61.69                   |                         | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/13/2019 | PORD      | P2002197        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 382.97                  | U          |
| 12/13/2019 | PORD      | P2002197        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 220.42                  | U          |
| 12/13/2019 | PORD      | P2002197        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 664.44                  | U          |
| 12/16/2019 | ISSU      | U2002855        |                | MAGISTRATE- ED LEWIS        | 521000           |                    | 0.06                    |                         | U          |
| 12/16/2019 | ISSU      | U2002856        |                | MAGISTRATE- BOND COURT      | 521000           |                    | 320.29                  |                         | U          |
| 12/18/2019 | ISSU      | U2002895        |                | MAGISTRATE IRMO             | 521000           |                    | 61.55                   |                         | U          |
| 12/19/2019 | ISSU      | U2002932        |                | MAGISTRATE- LEXINGTON       | 521000           |                    | 15.79                   |                         | U          |
| 12/19/2019 | INEI      | I2011141        |                | ANOTHER PRINTER INC         | 521000           |                    | 29.11                   |                         | U          |
| 12/19/2019 | INEI      | I2011141        |                | ANOTHER PRINTER INC         | 521000           |                    |                         | -29.11                  | U          |
| 12/30/2019 | INEI      | I2012564        |                | ACADEMIC SUPPLIER           | 521000           |                    | 220.42                  |                         | U          |
| 12/30/2019 | INEI      | I2012564        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -382.97                 | U          |
| 12/30/2019 | INEI      | I2012564        |                | ACADEMIC SUPPLIER           | 521000           |                    | 382.97                  |                         | U          |
| 12/30/2019 | INEI      | I2012564        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -664.44                 | U          |
| 12/30/2019 | INEI      | I2012564        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -220.42                 | U          |
| 12/30/2019 | INEI      | I2012564        |                | ACADEMIC SUPPLIER           | 521000           |                    | 664.44                  |                         | U          |
| 01/02/2020 | PORD      | P2002285        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 542.23                  | U          |
| 01/03/2020 | ISSU      | U2003069        |                | MAGISTRATE- OAK GROVE       | 521000           |                    | 194.47                  |                         | U          |
| 01/03/2020 | ISSU      | U2003070        |                | MAGISTRATE- OAK GROVE       | 521000           |                    | 94.85                   |                         | U          |
| 01/03/2020 | ISSU      | U2003089        |                | BUILDING SERVICES BATESBURG | 521000           |                    | 72.29                   |                         | U          |
| 01/03/2020 | ISSU      | U2003091        |                | BUILDING SERVICES SWANSEA   | 521000           |                    | 54.70                   |                         | U          |
| 01/09/2020 | INEI      | I2012354        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -542.23                 | U          |
| 01/09/2020 | INEI      | I2012354        |                | ACADEMIC SUPPLIER           | 521000           |                    | 542.23                  |                         | U          |
| 01/14/2020 | ISSU      | U2003247        |                | MAGISTRATE CAYCE            | 521000           |                    | 198.69                  |                         | U          |
| 01/15/2020 | ISSU      | U2003256        |                | MAGISTRATE                  | 521000           |                    | 56.73                   |                         | U          |
| 01/15/2020 | ISSU      | U2003257        |                | MAGISTRATE                  | 521000           |                    | 208.96                  |                         | U          |
| 01/17/2020 | ISSU      | U2003313        |                | MAGISTRATE BATESBURG        | 521000           |                    | 201.99                  |                         | U          |
| 01/22/2020 | ISSU      | U2003359        |                | MAGISTRATE- TRAFFIC         | 521000           |                    | 253.91                  |                         | U          |
| 01/22/2020 | ISSU      | U2003370        |                | magistrate- traffic         | 521000           |                    | -10.19                  |                         | U          |
| 01/22/2020 | ISSU      | U2003371        |                | MAGISTRATE- TRAFFIC         | 521000           |                    | 12.52                   |                         | U          |
| 01/29/2020 | ISSU      | U2003480        |                | magistrate- ed              | 521000           |                    | 103.58                  |                         | U          |
| 01/30/2020 | ISSU      | U2003503        |                | MAGISTRATE- LEXINGTON       | 521000           |                    | 204.29                  |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-BRAD CAIN             | 521000           |                    | 202.80                  |                         | U          |
| 02/10/2020 | ISSU      | U2003667        |                | MAGISTRATE- TRAFFIC         | 521000           |                    | 4.12                    |                         | U          |
| 02/10/2020 | ISSU      | U2003668        |                | MAGISTRATE- DUI             | 521000           |                    | 68.41                   |                         | U          |
| 02/10/2020 | ISSU      | U2003669        |                | MAGISTRATE- IRMO            | 521000           |                    | 165.61                  |                         | U          |
| 02/10/2020 | ISSU      | U2003670        |                | MAGISTRATE- BOND            | 521000           |                    | 288.35                  |                         | U          |
| 02/10/2020 | INNI      | I2014271        |                | PETTY CASH/FINANCE DEPARTME | 521000           |                    | 10.17                   |                         | U          |
| 02/11/2020 | INNI      | I2014275        |                | PETTY CASH/FINANCE DEPARTME | 521000           |                    | 6.09                    |                         | U          |
| 02/14/2020 | ISSU      | U2003780        |                | MAGISTRATE OAK GROVE        | 521000           |                    | 153.30                  |                         | U          |
| 02/18/2020 | ISSU      | U2003791        |                | MAGISTRATE- ED              | 521000           |                    | 26.97                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 02/19/2020 | ISSU      | U2003834        |                | MAGISTRATE-TRAFFIC COURT    | 521000           |                    | 132.56                  |                         | U          |
| 02/19/2020 | INNI      | I2014276        |                | PETTY CASH/FINANCE DEPARTME | 521000           |                    | 11.34                   |                         | U          |
| 02/25/2020 | ISSU      | U2003898        |                | SWANSEA MAGISTRATE          | 521000           |                    | 36.54                   |                         | U          |
| 03/03/2020 | PORD      | P2002762        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 542.23                  | U          |
| 03/05/2020 | ISSU      | U2004082        |                | magistrate- lexington       | 521000           |                    | 126.25                  |                         | U          |
| 03/05/2020 | ISSU      | U2004083        |                | magistrate- irmo            | 521000           |                    | 16.21                   |                         | U          |
| 03/05/2020 | ISSU      | U2004084        |                | magistrate- batesburg       | 521000           |                    | 10.67                   |                         | U          |
| 03/05/2020 | ISSU      | U2004085        |                | magistrate- swansea         | 521000           |                    | 10.66                   |                         | U          |
| 03/05/2020 | ISSU      | U2004086        |                | magistrate- oakgrove        | 521000           |                    | 10.67                   |                         | U          |
| 03/05/2020 | ISSU      | U2004087        |                | magistrate- cayce           | 521000           |                    | 10.66                   |                         | U          |
| 03/05/2020 | ISSU      | U2004088        |                | magistrate- bond court      | 521000           |                    | 10.67                   |                         | U          |
| 03/05/2020 | ISSU      | U2004089        |                | magistrate- traffic         | 521000           |                    | 10.66                   |                         | U          |
| 03/10/2020 | ISSU      | U2004171        |                | MAGISTRATE BOND COURT       | 521000           |                    | 0.02                    |                         | U          |
| 03/10/2020 | INEI      | I2016634        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -542.23                 | U          |
| 03/10/2020 | INEI      | I2016634        |                | ACADEMIC SUPPLIER           | 521000           |                    | 542.23                  |                         | U          |
| 03/11/2020 | ISSU      | U2004180        |                | MAGISTRATE- BOND COURT      | 521000           |                    | 283.49                  |                         | U          |
| 03/12/2020 | ISSU      | U2004204        |                | MAGISTRATE- CAYCE           | 521000           |                    | 319.94                  |                         | U          |
| 03/16/2020 | ISSU      | U2004255        |                | MAGISTRATE- OAK GROVE       | 521000           |                    | 181.80                  |                         | U          |
| 03/16/2020 | ISSU      | U2004274        |                | MAGISTRATE- BOND            | 521000           |                    | 82.78                   |                         | U          |
| 03/16/2020 | ISSU      | U2004275        |                | SWANSEA MAGISTRATE          | 521000           |                    | 55.56                   |                         | U          |
| 03/17/2020 | ISSU      | U2004284        |                | magistrate- traffic         | 521000           |                    | 152.16                  |                         | U          |
| 03/17/2020 | ISSU      | U2004333        |                | SWANSEA MAGISTRATE          | 521000           |                    | 9.72                    |                         | U          |
| 03/20/2020 | ISSU      | U2004383        |                | MAGISTRATE-OAK GROVE        | 521000           |                    | 68.08                   |                         | U          |
| 03/20/2020 | ISSU      | U2004384        |                | MAGISTRATE-TRAFFIC COURT    | 521000           |                    | 132.56                  |                         | U          |
| 03/20/2020 | ISSU      | U2004396        |                | MAGISTRATE                  | 521000           |                    | 9.53                    |                         | U          |
| 03/24/2020 | ISSU      | U2004421        |                | MAGISTRATE- b&l             | 521000           |                    | 162.02                  |                         | U          |
| 03/24/2020 | ISSU      | U2004422        |                | B&L MAGISTRATE              | 521000           |                    | 6.48                    |                         | U          |
| 03/24/2020 | ISSU      | U2004431        |                | MAGISTRATE- TRAFFIC         | 521000           |                    | 3.40                    |                         | U          |
| 04/01/2020 | ISSU      | U2004558        |                | MAGISTRATE BATESBURG        | 521000           |                    | 68.81                   |                         | U          |
| 04/01/2020 | ISSU      | U2004578        |                | MAGISTRATE-LEXINGTON        | 521000           |                    | 113.46                  |                         | U          |
| 04/07/2020 | PORD      | P2002989        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 382.97                  | U          |
| 04/07/2020 | PORD      | P2002989        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 411.03                  | U          |
| 04/07/2020 | PORD      | P2002989        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 146.78                  | U          |
| 04/08/2020 | ISSU      | U2004695        |                | MAGISTRATE                  | 521000           |                    | 75.73                   |                         | U          |
| 04/09/2020 | ISSU      | U2004716        |                | magistrate- bond court      | 521000           |                    | 27.92                   |                         | U          |
| 04/09/2020 | ISSU      | U2004717        |                | magistrate- bond court      | 521000           |                    | 34.98                   |                         | U          |
| 04/09/2020 | ISSU      | U2004729        |                | magistrate- traffic         | 521000           |                    | 68.75                   |                         | U          |
| 04/10/2020 | ISSU      | U2004747        |                | magistrate- traffic         | 521000           |                    | 10.84                   |                         | U          |
| 04/16/2020 | ISSU      | U2004811        |                | MAGISTRATE- SUMMARY         | 521000           |                    | 29.81                   |                         | U          |
| 04/16/2020 | ISSU      | U2004823        |                | MAGISTRATE- SUMMARY         | 521000           |                    | 83.40                   |                         | U          |

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| TRANS DATE                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                 |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 04/27/2020                      | ISSU      | U2004974        |                | MAGISTRATE- SUMMARY         | 521000           |                    | 259.16                  |                         | U          |
| 04/28/2020                      | ISSU      | U2004992        |                | SWANSEA MAGISTRATE          | 521000           |                    | 139.08                  |                         | U          |
| 04/28/2020                      | ISSU      | U2004993        |                | SWANSEA MAGISTRATE          | 521000           |                    | 24.34                   |                         | U          |
| 05/04/2020                      | ISSU      | U2005078        |                | MAGISTRATE- ED              | 521000           |                    | 69.54                   |                         | U          |
| 05/06/2020                      | ISSU      | U2005125        |                | MAGISTRATE IRMO             | 521000           |                    | 6.64                    |                         | U          |
| 05/06/2020                      | ISSU      | U2005126        |                | MAGISTRATE BATESBURG        | 521000           |                    | 6.64                    |                         | U          |
| 05/06/2020                      | ISSU      | U2005127        |                | MAGISTRATE CAYCE            | 521000           |                    | 6.64                    |                         | U          |
| 05/13/2020                      | ISSU      | U2005267        |                | MAGISTRATE- ED LEWIS        | 521000           |                    | 104.88                  |                         | U          |
| 05/13/2020                      | ISSU      | U2005271        |                | MAGISTRATE- OAK GROVE       | 521000           |                    | 166.95                  |                         | U          |
| 05/13/2020                      | ISSU      | U2005272        |                | MAGISTRATE- IRMO            | 521000           |                    | 206.53                  |                         | U          |
| 05/18/2020                      | ISSU      | U2005356        |                | MAGISTRATE-TRAFFIC COURT    | 521000           |                    | 47.75                   |                         | U          |
| 05/18/2020                      | INEI      | I2020345        |                | ACADEMIC SUPPLIER           | 521000           |                    | 411.03                  |                         | U          |
| 05/18/2020                      | INEI      | I2020345        |                | ACADEMIC SUPPLIER           | 521000           |                    | 382.97                  |                         | U          |
| 05/18/2020                      | INEI      | I2020345        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -146.78                 | U          |
| 05/18/2020                      | INEI      | I2020345        |                | ACADEMIC SUPPLIER           | 521000           |                    | 146.78                  |                         | U          |
| 05/18/2020                      | INEI      | I2020345        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -411.03                 | U          |
| 05/18/2020                      | INEI      | I2020345        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -382.97                 | U          |
| 05/19/2020                      | ISSC      | U2005386        |                | MAGISTRATE                  | 521000           |                    | -47.75                  |                         | U          |
| 05/19/2020                      | ISSU      | U2005387        |                | MAGISTRATE-TRAFFIC          | 521000           |                    | 56.73                   |                         | U          |
| 05/19/2020                      | ISSU      | U2005389        |                | MAGISTRATE- OAKGROVE        | 521000           |                    | 5.24                    |                         | U          |
| 05/21/2020                      | ISSU      | U2005456        |                | magistrate- traffic         | 521000           |                    | 107.19                  |                         | U          |
| 05/21/2020                      | ISSU      | U2005457        |                | magistrate- batesburg       | 521000           |                    | 19.94                   |                         | U          |
| ENDING BALANCE: Office Supplies |           |                 |                |                             | 521000           | 22,500.00          | 19,309.68               | 0.00                    |            |
| BEGINNING BALANCE: Duplicating  |           |                 |                |                             | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                      | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521100           | 11,000.00          |                         |                         | U          |
| 07/31/2019                      | INNI      | I2004444        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 887.16                  |                         | U          |
| 08/31/2019                      | INNI      | I2006311        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 792.60                  |                         | U          |
| 09/30/2019                      | INNI      | I2007379        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 774.57                  |                         | U          |
| 10/31/2019                      | INNI      | I2010888        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 808.45                  |                         | U          |
| 11/30/2019                      | INNI      | I2012588        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 711.36                  |                         | U          |
| 12/31/2019                      | INNI      | I2014595        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 758.26                  |                         | U          |
| 01/31/2020                      | INNI      | I2014633        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 844.28                  |                         | U          |
| 02/29/2020                      | INNI      | I2016213        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 662.90                  |                         | U          |
| 03/31/2020                      | INNI      | I2018253        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 518.02                  |                         | U          |
| 04/30/2020                      | INNI      | I2019787        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 357.92                  |                         | U          |
| 05/31/2020                      | INNI      | I2100970        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 543.15                  |                         | U          |
| ENDING BALANCE: Duplicating     |           |                 |                |                             | 521100           | 11,000.00          | 7,658.67                | 0.00                    |            |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: |           |                 |                | Operating Supplies               | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 11/13/2019         | ISSU      | U2002356        |                | BUILDING SERVICES- CAYCE MA      | 521200           |                    | 57.80                   |                         | U          |
| 02/04/2020         | ISSC      | U2003557        |                | MAGISTRATE- CAYCE B/S            | 521200           |                    | -57.80                  |                         | U          |
| ENDING BALANCE:    |           |                 |                | Operating Supplies               | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Building Repairs & Maintenance   | 522000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                  | 522000           | 1,500.00           |                         |                         | U          |
| 10/31/2019         | JE20      | F2001569        |                | PCard-BILLY CROUCH               | 522000           |                    | 550.31                  |                         | U          |
| ENDING BALANCE:    |           |                 |                | Building Repairs & Maintenance   | 522000           | 1,500.00           | 550.31                  | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Building Rental - (In-Kind)      | 523110           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                  | 523110           | 327,672.00         |                         |                         | U          |
| 07/01/2019         | JE15      | J2000015        |                | Jul-Sept 19 In-kind Buildin      | 523110           |                    | 81,918.00               |                         | U          |
| 10/01/2019         | JE15      | J2001101        |                | Oct-Dec 19 In-Kind Building      | 523110           |                    | 81,918.00               |                         | U          |
| 01/01/2020         | JE15      | J2003395        |                | Jan-Mar 20 In-Kind Building      | 523110           |                    | 81,918.00               |                         | U          |
| 04/01/2020         | JE15      | J2003396        |                | Apr-Jun 20 In-Kind Building      | 523110           |                    | 81,918.00               |                         | U          |
| ENDING BALANCE:    |           |                 |                | Building Rental - (In-Kind)      | 523110           | 327,672.00         | 327,672.00              | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Building Insurance               | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                  | 524000           | 6,468.00           |                         |                         | U          |
| 08/02/2019         | INNI      | C200431B        |                | SC DIVISION OF GENERAL SERV      | 524000           |                    | 7,455.86                |                         | U          |
| ENDING BALANCE:    |           |                 |                | Building Insurance               | 524000           | 6,468.00           | 7,455.86                | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | General Tort Liability Insurance | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                  | 524201           | 2,406.00           |                         |                         | U          |
| 08/02/2019         | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV      | 524201           |                    | 2,423.00                |                         | U          |
| ENDING BALANCE:    |           |                 |                | General Tort Liability Insurance | 524201           | 2,406.00           | 2,423.00                | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Surety Bonds                     | 524202           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                  | 524202           | 1,504.00           |                         |                         | U          |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                       | 524202           | 2,980.00           |                         |                         | U          |
| 07/01/2019         | INNI      | C200023         |                | LIVINGSTON INSURANCE AGENCY      | 524202           |                    | 807.00                  |                         | U          |
| 07/25/2019         | INNI      | C200335A        |                | LIVINGSTON INSURANCE AGENCY      | 524202           |                    | 433.00                  |                         | U          |
| 07/25/2019         | INNI      | C200335B        |                | LIVINGSTON INSURANCE AGENCY      | 524202           |                    | 455.00                  |                         | U          |
| 07/25/2019         | INNI      | C200335C        |                | LIVINGSTON INSURANCE AGENCY      | 524202           |                    | 534.00                  |                         | U          |



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|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/25/2019   | INNI      | CR200335        |                | LIVINGSTON INSURANCE AGENCY | 524202           |                    | 433.00                  |                         | U          |
| 03/25/2020   | INNI      | CR200911        |                | LIVINGSTON INSURANCE AGENCY | 524202           |                    | 325.00                  |                         | U          |
| ENDING BALANCE: Surety Bonds                           |           |                 |                |                             | 524202           | 4,484.00           | 2,987.00                | 0.00                    |            |
| BEGINNING BALANCE: Data Processing Equipment Insurance |           |                 |                |                             | 524900           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524900           | 214.00             |                         |                         | U          |
| 08/02/2019   | ICNI      | C200431A        |                | SC DIVISION OF GENERAL SERV | 524900           |                    | -245.74                 |                         | U          |
| 08/02/2019   | INNI      | C200431A        |                | SC DIVISION OF GENERAL SERV | 524900           |                    | 245.74                  |                         | U          |
| 08/02/2019   | INNI      | C200431A        |                | SC DIVISION OF GENERAL SERV | 524900           |                    | 245.74                  |                         | U          |
| ENDING BALANCE: Data Processing Equipment Insurance    |           |                 |                |                             | 524900           | 214.00             | 245.74                  | 0.00                    |            |
| BEGINNING BALANCE: Telephone                           |           |                 |                |                             | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525000           | 19,959.00          |                         |                         | U          |
| 07/01/2019   | INNI      | I2000711        |                | COMPORIUM                   | 525000           |                    | 1,300.77                |                         | U          |
| 08/01/2019   | INNI      | I2002661        |                | COMPORIUM                   | 525000           |                    | 1,300.87                |                         | U          |
| 09/01/2019   | INNI      | I2004311        |                | COMPORIUM                   | 525000           |                    | 1,300.84                |                         | U          |
| 10/01/2019   | INNI      | I2005535        |                | COMPORIUM                   | 525000           |                    | 1,301.00                |                         | U          |
| 11/01/2019   | INNI      | I2007921        |                | COMPORIUM                   | 525000           |                    | 1,300.86                |                         | U          |
| 12/01/2019   | INNI      | I2010215        |                | COMPORIUM                   | 525000           |                    | 1,303.50                |                         | U          |
| 01/01/2020   | INNI      | I2011654        |                | COMPORIUM                   | 525000           |                    | 1,299.46                |                         | U          |
| 02/01/2020   | INNI      | I2012380        |                | COMPORIUM                   | 525000           |                    | 1,300.79                |                         | U          |
| 03/01/2020   | INNI      | I2014450        |                | COMPORIUM                   | 525000           |                    | 1,301.84                |                         | U          |
| 04/01/2020   | INNI      | I2017172        |                | COMPORIUM                   | 525000           |                    | 1,299.38                |                         | U          |
| 05/01/2020   | INNI      | I2018972        |                | COMPORIUM                   | 525000           |                    | 1,300.00                |                         | U          |
| ENDING BALANCE: Telephone                              |           |                 |                |                             | 525000           | 19,959.00          | 14,309.31               | 0.00                    |            |
| BEGINNING BALANCE: WAN Service Charges                 |           |                 |                |                             | 525004           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525004           | 38,100.00          |                         |                         | U          |
| 07/01/2019   | PORD      | P2000068        |                | SPIRIT COMMUNICATIONS       | 525004           |                    |                         | 32,712.48               | U          |
| 07/01/2019   | INEI      | I2002262        |                | SPIRIT COMMUNICATIONS       | 525004           |                    | 1,664.12                |                         | U          |
| 07/01/2019   | INEI      | I2002262        |                | SPIRIT COMMUNICATIONS       | 525004           |                    |                         | -1,664.12               | U          |
| 08/01/2019   | INEI      | I2003370        |                | SPIRIT COMMUNICATIONS       | 525004           |                    | 1,664.12                |                         | U          |
| 08/01/2019   | INEI      | I2003370        |                | SPIRIT COMMUNICATIONS       | 525004           |                    |                         | -1,664.12               | U          |
| 09/01/2019   | INEI      | I2005124        |                | SPIRIT COMMUNICATIONS       | 525004           |                    | 1,664.12                |                         | U          |
| 09/01/2019   | INEI      | I2005124        |                | SPIRIT COMMUNICATIONS       | 525004           |                    |                         | -1,664.12               | U          |
| 10/01/2019   | INEI      | I2007064        |                | SPIRIT COMMUNICATIONS       | 525004           |                    | 1,664.12                |                         | U          |
| 10/01/2019   | INEI      | I2007064        |                | SPIRIT COMMUNICATIONS       | 525004           |                    |                         | -1,664.12               | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | GF / County Ordinary  | 1000         |                 |                      |                      |         |
| 11/01/2019         | INEI      | I2008406        |                | SPIRIT COMMUNICATIONS | 525004       |                 | 1,664.12             |                      | U       |
| 11/01/2019         | INEI      | I2008406        |                | SPIRIT COMMUNICATIONS | 525004       |                 |                      | -1,664.12            | U       |
| 12/01/2019         | INEI      | I2011079        |                | SPIRIT COMMUNICATIONS | 525004       |                 | 1,664.12             |                      | U       |
| 12/01/2019         | INEI      | I2011079        |                | SPIRIT COMMUNICATIONS | 525004       |                 |                      | -1,664.12            | U       |
| 01/01/2020         | INEI      | I2012251        |                | SPIRIT COMMUNICATIONS | 525004       |                 | 1,669.28             |                      | U       |
| 01/01/2020         | INEI      | I2012251        |                | SPIRIT COMMUNICATIONS | 525004       |                 |                      | -1,669.28            | U       |
| 02/01/2020         | INEI      | I2013897        |                | SPIRIT COMMUNICATIONS | 525004       |                 | 1,669.28             |                      | U       |
| 02/01/2020         | INEI      | I2013897        |                | SPIRIT COMMUNICATIONS | 525004       |                 |                      | -1,669.28            | U       |
| 03/01/2020         | INEI      | I2016387        |                | SPIRIT COMMUNICATIONS | 525004       |                 | 1,669.28             |                      | U       |
| 03/01/2020         | INEI      | I2016387        |                | SPIRIT COMMUNICATIONS | 525004       |                 |                      | -1,669.28            | U       |
| 04/01/2020         | INEI      | I2018151        |                | SPIRIT COMMUNICATIONS | 525004       |                 | 1,669.28             |                      | U       |
| 04/01/2020         | INEI      | I2018151        |                | SPIRIT COMMUNICATIONS | 525004       |                 |                      | -1,669.28            | U       |
| 05/01/2020         | INEI      | I2019424        |                | SPIRIT COMMUNICATIONS | 525004       |                 | 1,669.28             |                      | U       |
| 05/01/2020         | INEI      | I2019424        |                | SPIRIT COMMUNICATIONS | 525004       |                 |                      | -1,669.28            | U       |
| ENDING BALANCE:    |           |                 |                | WAN Service Charges   | 525004       | 38,100.00       | 18,331.12            | 14,381.36            |         |
| BEGINNING BALANCE: |           |                 |                | Smart Phone Charges   | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET       | 525021       | 8,880.00        |                      |                      | U       |
| 07/01/2019         | PORD      | P2000149        |                | VERIZON WIRELESS      | 525021       |                 |                      | 7,920.00             | U       |
| 07/01/2019         | PORD      | P2000149        |                | VERIZON WIRELESS      | 525021       |                 |                      | 960.00               | U       |
| 07/23/2019         | INEI      | I2003733        |                | VERIZON WIRELESS      | 525021       |                 |                      | -76.02               | U       |
| 07/23/2019         | INEI      | I2003733        |                | VERIZON WIRELESS      | 525021       |                 | 76.02                |                      | U       |
| 07/23/2019         | INEI      | I2003762        |                | VERIZON WIRELESS      | 525021       |                 | 595.21               |                      | U       |
| 07/23/2019         | INEI      | I2003762        |                | VERIZON WIRELESS      | 525021       |                 |                      | -595.21              | U       |
| 08/23/2019         | INEI      | I2005536        |                | VERIZON WIRELESS      | 525021       |                 | 595.27               |                      | U       |
| 08/23/2019         | INEI      | I2005536        |                | VERIZON WIRELESS      | 525021       |                 |                      | -595.27              | U       |
| 08/23/2019         | INEI      | I2005592        |                | VERIZON WIRELESS      | 525021       |                 | 76.02                |                      | U       |
| 08/23/2019         | INEI      | I2005592        |                | VERIZON WIRELESS      | 525021       |                 |                      | -76.02               | U       |
| 09/23/2019         | INEI      | I2007940        |                | VERIZON WIRELESS      | 525021       |                 | 76.02                |                      | U       |
| 09/23/2019         | INEI      | I2007940        |                | VERIZON WIRELESS      | 525021       |                 |                      | -76.02               | U       |
| 09/23/2019         | INEI      | I2007982        |                | VERIZON WIRELESS      | 525021       |                 | 664.11               |                      | U       |
| 09/23/2019         | INEI      | I2007982        |                | VERIZON WIRELESS      | 525021       |                 |                      | -664.11              | U       |
| 10/23/2019         | INEI      | I2009170        |                | VERIZON WIRELESS      | 525021       |                 | 76.02                |                      | U       |
| 10/23/2019         | INEI      | I2009170        |                | VERIZON WIRELESS      | 525021       |                 |                      | -76.02               | U       |
| 10/23/2019         | INEI      | I2009245        |                | VERIZON WIRELESS      | 525021       |                 | 596.09               |                      | U       |
| 10/23/2019         | INEI      | I2009245        |                | VERIZON WIRELESS      | 525021       |                 |                      | -596.09              | U       |
| 11/23/2019         | INEI      | I2010191        |                | VERIZON WIRELESS      | 525021       |                 | 76.02                |                      | U       |
| 11/23/2019         | INEI      | I2010191        |                | VERIZON WIRELESS      | 525021       |                 |                      | -76.02               | U       |
| 11/23/2019         | INEI      | I2010243        |                | VERIZON WIRELESS      | 525021       |                 | 596.09               |                      | U       |

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| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/23/2019                                | INEI      | I2010243        |                | VERIZON WIRELESS            | 525021           |                    |                         | -596.09                 | U          |
| 12/23/2019                                | INEI      | I2011694        |                | VERIZON WIRELESS            | 525021           |                    |                         | -76.02                  | U          |
| 12/23/2019                                | INEI      | I2011694        |                | VERIZON WIRELESS            | 525021           |                    | 76.02                   |                         | U          |
| 12/23/2019                                | INEI      | I2011864        |                | VERIZON WIRELESS            | 525021           |                    |                         | -596.09                 | U          |
| 12/23/2019                                | INEI      | I2011864        |                | VERIZON WIRELESS            | 525021           |                    | 596.09                  |                         | U          |
| 01/23/2020                                | INEI      | I2013916        |                | VERIZON WIRELESS            | 525021           |                    | 76.02                   |                         | U          |
| 01/23/2020                                | INEI      | I2013916        |                | VERIZON WIRELESS            | 525021           |                    |                         | -76.02                  | U          |
| 01/23/2020                                | INEI      | I2014047        |                | VERIZON WIRELESS            | 525021           |                    | 593.45                  |                         | U          |
| 01/23/2020                                | INEI      | I2014047        |                | VERIZON WIRELESS            | 525021           |                    |                         | -593.45                 | U          |
| 02/23/2020                                | INEI      | I2016394        |                | VERIZON WIRELESS            | 525021           |                    | 615.32                  |                         | U          |
| 02/23/2020                                | INEI      | I2016394        |                | VERIZON WIRELESS            | 525021           |                    |                         | -615.32                 | U          |
| 02/23/2020                                | INEI      | I2016402        |                | VERIZON WIRELESS            | 525021           |                    | 76.02                   |                         | U          |
| 02/23/2020                                | INEI      | I2016402        |                | VERIZON WIRELESS            | 525021           |                    |                         | -76.02                  | U          |
| 03/23/2020                                | INEI      | I2018395        |                | VERIZON WIRELESS            | 525021           |                    | 76.02                   |                         | U          |
| 03/23/2020                                | INEI      | I2018395        |                | VERIZON WIRELESS            | 525021           |                    |                         | -76.02                  | U          |
| 03/23/2020                                | INEI      | I2018457        |                | VERIZON WIRELESS            | 525021           |                    |                         | -602.15                 | U          |
| 03/23/2020                                | INEI      | I2018457        |                | VERIZON WIRELESS            | 525021           |                    | 602.15                  |                         | U          |
| 04/23/2020                                | INEI      | I2019747        |                | VERIZON WIRELESS            | 525021           |                    |                         | -76.02                  | U          |
| 04/23/2020                                | INEI      | I2019747        |                | VERIZON WIRELESS            | 525021           |                    | 76.02                   |                         | U          |
| 04/23/2020                                | INEI      | I2019774        |                | VERIZON WIRELESS            | 525021           |                    |                         | -594.47                 | U          |
| 04/23/2020                                | INEI      | I2019774        |                | VERIZON WIRELESS            | 525021           |                    | 594.47                  |                         | U          |
| 05/23/2020                                | INEI      | I2100848        |                | VERIZON WIRELESS            | 525021           |                    | 76.02                   |                         | U          |
| 05/23/2020                                | INEI      | I2100848        |                | VERIZON WIRELESS            | 525021           |                    |                         | -76.02                  | U          |
| 05/23/2020                                | INEI      | I2100895        |                | VERIZON WIRELESS            | 525021           |                    |                         | -593.02                 | U          |
| 05/23/2020                                | INEI      | I2100895        |                | VERIZON WIRELESS            | 525021           |                    | 593.02                  |                         | U          |
| 05/31/2020                                | JE15      | J2004064        |                | BUDGETARY REIMBURSE MAY 20  | 525021           |                    | -68.90                  |                         | U          |
| ENDING BALANCE: Smart Phone Charges       |           |                 |                |                             | 525021           | 8,880.00           | 7,408.59                | 1,402.51                |            |
| BEGINNING BALANCE: E-mail Service Charges |           |                 |                |                             | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525041           | 5,160.00           |                         |                         | U          |
| 07/23/2019                                | INNI      | I2002542        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 462.25                  |                         | U          |
| 09/23/2019                                | INNI      | I2006310        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 451.50                  |                         | U          |
| 09/26/2019                                | INNI      | I2005145        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 462.25                  |                         | U          |
| 10/22/2019                                | INNI      | I2008265        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 462.25                  |                         | U          |
| 01/02/2020                                | INNI      | I2010496        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 462.25                  |                         | U          |
| 01/02/2020                                | INNI      | I2010518        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 462.25                  |                         | U          |
| 01/27/2020                                | INNI      | I2012921        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 462.25                  |                         | U          |
| 02/24/2020                                | INNI      | I2014803        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 483.75                  |                         | U          |
| 03/26/2020                                | INNI      | I2018156        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 505.25                  |                         | U          |

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|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 04/24/2020   | INNI      | I2018478        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 505.25                  |                         | U          |
| 05/26/2020   | INNI      | I2019714        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 494.50                  |                         | U          |
| ENDING BALANCE: E-mail Service Charges                 |           |                 |                |                             | 525041           | 5,160.00           | 5,213.75                | 0.00                    |            |
| BEGINNING BALANCE: Postage                             |           |                 |                |                             | 525100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525100           | 45,000.00          |                         |                         | U          |
| 07/31/2019   | FT01      | J2000358        |                | JUN 19 POSTAGE              | 525100           |                    | 4,964.80                |                         | U          |
| 08/31/2019   | FT01      | J2000684        |                | AUG 19 POSTAGE              | 525100           |                    | 3,557.33                |                         | U          |
| 09/30/2019   | FT01      | J2001072        |                | SEP 19 POSTAGE              | 525100           |                    | 3,917.66                |                         | U          |
| 10/31/2019   | FT01      | J2001780        |                | OCT 19 POSTAGE              | 525100           |                    | 3,313.05                |                         | U          |
| 11/30/2019   | FT01      | J2001781        |                | NOV 19 POSTAGE              | 525100           |                    | 2,814.75                |                         | U          |
| 12/04/2019   | PORD      | P2002095        |                | U S POSTAL SERVICE - LEXING | 525100           |                    |                         | 1,100.00                | U          |
| 12/09/2019   | INEI      | I2009412        |                | U S POSTAL SERVICE - LEXING | 525100           |                    | 1,100.00                |                         | U          |
| 12/09/2019   | INEI      | I2009412        |                | U S POSTAL SERVICE - LEXING | 525100           |                    |                         | -1,100.00               | U          |
| 12/31/2019   | FT01      | J2002099        |                | DEC 19 POSTAGE              | 525100           |                    | 3,233.68                |                         | U          |
| 01/31/2020   | FT01      | J2002446        |                | JAN 20 POSTAGE              | 525100           |                    | 3,601.85                |                         | U          |
| 02/29/2020   | FT01      | J2002991        |                | FEB 20 POSTAGE              | 525100           |                    | 2,976.48                |                         | U          |
| 03/26/2020   | PORD      | P2002922        |                | U S POSTAL SERVICE - LEXING | 525100           |                    |                         | 1,177.00                | U          |
| 03/27/2020   | CORD      | P2002922        |                | U S POSTAL SERVICE - LEXING | 525100           |                    |                         | -77.00                  | U          |
| 03/27/2020   | INEI      | I2016067        |                | U S POSTAL SERVICE - LEXING | 525100           |                    | 1,100.00                |                         | U          |
| 03/27/2020   | INEI      | I2016067        |                | U S POSTAL SERVICE - LEXING | 525100           |                    |                         | -1,100.00               | U          |
| 03/31/2020   | FT01      | J2003128        |                | MAR 20 POSTAGE              | 525100           |                    | 3,780.48                |                         | U          |
| 04/30/2020   | FT01      | J2003445        |                | APR 20 POSTAGE              | 525100           |                    | 2,066.58                |                         | U          |
| 05/31/2020   | FT01      | J2004065        |                | MAY 20 POSTAGE              | 525100           |                    | 2,164.80                |                         | U          |
| ENDING BALANCE: Postage                                |           |                 |                |                             | 525100           | 45,000.00          | 38,591.46               | 0.00                    |            |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525210           | 15,000.00          |                         |                         | U          |
| 07/09/2019   | INNI      | TR22681         |                | MIDLANDS TECHNICAL COLLEGE  | 525210           |                    | 125.00                  |                         | U          |
| 07/09/2019   | INNI      | TR22683         |                | MIDLANDS TECHNICAL COLLEGE  | 525210           |                    | 125.00                  |                         | U          |
| 07/09/2019   | INNI      | TR22684         |                | MIDLANDS TECHNICAL COLLEGE  | 525210           |                    | 125.00                  |                         | U          |
| 07/09/2019   | INNI      | TR22682         |                | MIDLANDS TECHNICAL COLLEGE  | 525210           |                    | 125.00                  |                         | U          |
| 07/18/2019   | INNI      | TR22207         |                | MIDLANDS TECHNICAL COLLEGE  | 525210           |                    | 125.00                  |                         | U          |
| 07/18/2019   | INNI      | TR22208         |                | MIDLANDS TECHNICAL COLLEGE  | 525210           |                    | 125.00                  |                         | U          |
| 07/31/2019   | INNI      | TR22686         |                | SOUTH CAROLINA SUMMARY COUR | 525210           |                    | 350.00                  |                         | U          |
| 07/31/2019   | INNI      | TR22685         |                | SOUTH CAROLINA SUMMARY COUR | 525210           |                    | 350.00                  |                         | U          |
| 08/01/2019   | INNI      | TR22687         |                | SOUTH CAROLINA SUMMARY COUR | 525210           |                    | 350.00                  |                         | U          |
| 08/20/2019   | INNI      | TR22686A        |                | ADAMS, REBECCA L.           | 525210           |                    | 92.50                   |                         | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/20/2019 | INNI      | TR22687A        |                | REINHART, GARY W.           | 525210           |                    | 940.29                  |                         | U          |
| 08/20/2019 | INNI      | TR22685A        |                | MORGAN, GARY                | 525210           |                    | 940.29                  |                         | U          |
| 09/04/2019 | INNI      | TR22412         |                | SOUTH CAROLINA SUMMARY COUR | 525210           |                    | 160.00                  |                         | U          |
| 09/04/2019 | INNI      | TR22413         |                | SOUTH CAROLINA SUMMARY COUR | 525210           |                    | 160.00                  |                         | U          |
| 09/04/2019 | INNI      | TR22411         |                | SOUTH CAROLINA SUMMARY COUR | 525210           |                    | 160.00                  |                         | U          |
| 09/11/2019 | INNI      | TR22414         |                | SOUTH CAROLINA SUMMARY COUR | 525210           |                    | 160.00                  |                         | U          |
| 09/30/2019 | INNI      | TR22414A        |                | JONES, KIRBY                | 525210           |                    | 564.53                  |                         | U          |
| 09/30/2019 | INNI      | TR22413A        |                | CHAMBERS, OLIVIA            | 525210           |                    | 195.54                  |                         | U          |
| 09/30/2019 | INNI      | TR22411A        |                | WOODS, CARLIE               | 525210           |                    | 511.01                  |                         | U          |
| 10/01/2019 | INNI      | TR22412A        |                | BOCO, AMBER                 | 525210           |                    | 520.13                  |                         | U          |
| 10/15/2019 | ICNI      | EX22414         |                | JONES, KIRBY                | 525210           |                    | -81.84                  |                         | U          |
| 10/15/2019 | INNI      | EX22411         |                | WOODS, CARLIE               | 525210           |                    | 73.67                   |                         | U          |
| 10/15/2019 | INNI      | EX22414         |                | JONES, KIRBY                | 525210           |                    | 81.84                   |                         | U          |
| 10/15/2019 | INNI      | EX22414         |                | JONES, KIRBY                | 525210           |                    | 81.85                   |                         | U          |
| 10/23/2019 | CNNI      | A0487792        | TR22687A       | REINHART, GARY W.           | 525210           |                    | -940.29                 |                         | U          |
| 10/31/2019 | JE15      | J2001713        |                | BUDGETARY REIMBURSEMENT OCT | 525210           |                    | -2,082.79               |                         | U          |
| 11/30/2019 | JE15      | J2002057        |                | NOV 2019 BUDGETARY REIMBURS | 525210           |                    | -287.86                 |                         | U          |
| 12/02/2019 | INNI      | TR22416         |                | ADAMS, REBECCA L.           | 525210           |                    | 350.00                  |                         | U          |
| 12/02/2019 | ICNI      | TR22416         |                | ADAMS, REBECCA L.           | 525210           |                    | -350.00                 |                         | U          |
| 12/02/2019 | INNI      | TR22416A        |                | SOUTH CAROLINA SUMMARY COUR | 525210           |                    | 350.00                  |                         | U          |
| 12/02/2019 | INNI      | TR22415         |                | SOUTH CAROLINA SUMMARY COUR | 525210           |                    | 350.00                  |                         | U          |
| 12/31/2019 | INNI      | TR22417         |                | REINHART, GARY W.           | 525210           |                    | 350.00                  |                         | U          |
| 12/31/2019 | INNI      | TR22417         |                | REINHART, GARY W.           | 525210           |                    | 350.00                  |                         | U          |
| 12/31/2019 | ICNI      | TR22417         |                | REINHART, GARY W.           | 525210           |                    | -350.00                 |                         | U          |
| 12/31/2019 | ICNI      | TR22417         |                | REINHART, GARY W.           | 525210           |                    | -350.00                 |                         | U          |
| 12/31/2019 | INNI      | TR22417A        |                | SOUTH CAROLINA SUMMARY COUR | 525210           |                    | 350.00                  |                         | U          |
| 01/06/2020 | INNI      | TR22415A        |                | MORGAN, GARY                | 525210           |                    | 546.05                  |                         | U          |
| 01/06/2020 | INNI      | TR22417B        |                | REINHART, GARY W.           | 525210           |                    | 820.09                  |                         | U          |
| 01/22/2020 | INNI      | EX22415         |                | MORGAN, GARY                | 525210           |                    | 108.64                  |                         | U          |
| 01/22/2020 | INNI      | EX22417         |                | REINHART, GARY W.           | 525210           |                    | 162.77                  |                         | U          |
| 02/06/2020 | INNI      | TR22205         |                | SOUTH CAROLINA SUMMARY COUR | 525210           |                    | 200.00                  |                         | U          |
| 02/06/2020 | INNI      | TR22418         |                | SOUTH CAROLINA SUMMARY COUR | 525210           |                    | 200.00                  |                         | U          |
| 02/06/2020 | INNI      | TR22210         |                | SOUTH CAROLINA SUMMARY COUR | 525210           |                    | 200.00                  |                         | U          |
| 02/06/2020 | INNI      | TR22203         |                | SOUTH CAROLINA SUMMARY COUR | 525210           |                    | 200.00                  |                         | U          |
| 03/09/2020 | INNI      | TR22418A        |                | MELTON, BRADLEY             | 525210           |                    | 617.27                  |                         | U          |
| 03/09/2020 | INNI      | TR22205A        |                | LONG, COLLEEN               | 525210           |                    | 617.27                  |                         | U          |
| 03/09/2020 | INNI      | TR22419A        |                | COLEMAN, SEAN               | 525210           |                    | 695.22                  |                         | U          |
| 03/09/2020 | INNI      | TR22210A        |                | MURPHY, GERARD              | 525210           |                    | 544.70                  |                         | U          |
| 03/10/2020 | INNI      | TR22203A        |                | HEISLEY, MELANIE            | 525210           |                    | 518.27                  |                         | U          |
| 05/26/2020 | CNNI      | A0494046        | TR22419A       | COLEMAN, SEAN               | 525210           |                    | -695.22                 |                         | U          |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 05/26/2020  | CNNI      | A0494094        | TR22203A       | HEISLEY, MELANIE            | 525210           |                    | -518.27                 |                         | U          |
| 05/26/2020  | CNNI      | A0494129        | TR22205A       | LONG, COLLEEN               | 525210           |                    | -617.27                 |                         | U          |
| 05/26/2020  | CNNI      | A0494136        | TR22418A       | MELTON, BRADLEY             | 525210           |                    | -617.27                 |                         | U          |
| 05/26/2020  | CNNI      | A0494144        | TR22210A       | MURPHY, GERARD              | 525210           |                    | -544.70                 |                         | U          |
| 05/31/2020  | JE15      | J2004064        |                | BUDGETARY REIMBURSE MAY 20  | 525210           |                    | -1,000.00               |                         | U          |
| ENDING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210           | 15,000.00          | 5,536.42                | 0.00                    |            |
| BEGINNING BALANCE: Subscriptions, Dues, & Books     |           |                 |                |                             | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525230           | 6,127.00           |                         |                         | U          |
| 07/01/2019  | PORD      | P2000148        |                | SC LEGISLATIVE COUNCIL      | 525230           |                    |                         | 240.00                  | U          |
| 07/01/2019  | PORD      | P2000148        |                | SC LEGISLATIVE COUNCIL      | 525230           |                    |                         | 240.00                  | U          |
| 07/01/2019  | PORD      | P2000148        |                | SC LEGISLATIVE COUNCIL      | 525230           |                    |                         | 240.00                  | U          |
| 07/01/2019  | PORD      | P2000148        |                | SC LEGISLATIVE COUNCIL      | 525230           |                    |                         | 240.00                  | U          |
| 07/01/2019  | PORD      | P2000148        |                | SC LEGISLATIVE COUNCIL      | 525230           |                    |                         | 240.00                  | U          |
| 07/01/2019  | PORD      | P2000148        |                | SC LEGISLATIVE COUNCIL      | 525230           |                    |                         | 240.00                  | U          |
| 07/01/2019  | PORD      | P2000148        |                | SC LEGISLATIVE COUNCIL      | 525230           |                    |                         | 240.00                  | U          |
| 07/01/2019  | PORD      | P2000148        |                | SC LEGISLATIVE COUNCIL      | 525230           |                    |                         | 240.00                  | U          |
| 07/01/2019  | PORD      | P2000148        |                | SC LEGISLATIVE COUNCIL      | 525230           |                    |                         | 240.00                  | U          |
| 07/01/2019  | PORD      | P2000148        |                | SC LEGISLATIVE COUNCIL      | 525230           |                    |                         | 240.00                  | U          |
| 07/01/2019  | INNI      | C200005         |                | NATIONAL JUDGES ASSOCIATION | 525230           |                    | 150.00                  |                         | U          |
| 07/03/2019  | CNNI      | A0485792        | CR191183       | SC BAR ASSOCIATION INC CLE  | 525230           |                    | -350.00                 |                         | U          |
| 07/03/2019  | INNI      | C191183B        |                | SC BAR ASSOCIATION INC CLE  | 525230           |                    | 350.00                  |                         | U          |
| 09/16/2019  | INNI      | CR200302        |                | BLUE 360 MEDIA LLC          | 525230           |                    | 57.75                   |                         | U          |
| 10/09/2019  | ICEI      | I2010661        |                | SC LEGISLATIVE COUNCIL      | 525230           |                    |                         | 230.00                  | U          |
| 10/09/2019  | ICEI      | I2010661        |                | SC LEGISLATIVE COUNCIL      | 525230           |                    | -230.00                 |                         | U          |
| 10/09/2019  | INEI      | I2010661        |                | SC LEGISLATIVE COUNCIL      | 525230           |                    | 230.00                  |                         | U          |
| 10/09/2019  | INEI      | I2010661        |                | SC LEGISLATIVE COUNCIL      | 525230           |                    |                         | -230.00                 | U          |
| 10/09/2019  | INEI      | I2010663        |                | SC LEGISLATIVE COUNCIL      | 525230           |                    |                         | -240.00                 | U          |
| 10/09/2019  | INEI      | I2010663        |                | SC LEGISLATIVE COUNCIL      | 525230           |                    | 230.00                  |                         | U          |
| 10/09/2019  | INEI      | I2010664        |                | SC LEGISLATIVE COUNCIL      | 525230           |                    |                         | -240.00                 | U          |
| 10/09/2019  | INEI      | I2010664        |                | SC LEGISLATIVE COUNCIL      | 525230           |                    | 230.00                  |                         | U          |
| 10/09/2019  | INEI      | I2010666        |                | SC LEGISLATIVE COUNCIL      | 525230           |                    | 230.00                  |                         | U          |
| 10/09/2019  | INEI      | I2010666        |                | SC LEGISLATIVE COUNCIL      | 525230           |                    |                         | -240.00                 | U          |
| 10/09/2019  | INEI      | I2010667        |                | SC LEGISLATIVE COUNCIL      | 525230           |                    |                         | -240.00                 | U          |
| 10/09/2019  | INEI      | I2010667        |                | SC LEGISLATIVE COUNCIL      | 525230           |                    | 230.00                  |                         | U          |
| 10/09/2019  | INEI      | I2010667        |                | SC LEGISLATIVE COUNCIL      | 525230           |                    | 230.00                  |                         | U          |
| 10/09/2019  | INEI      | I2010680        |                | SC LEGISLATIVE COUNCIL      | 525230           |                    |                         | -240.00                 | U          |
| 10/17/2019  | INNI      | CR200379        |                | SC SECRETARY OF STATE       | 525230           |                    | 25.00                   |                         | U          |
| 10/24/2019  | INNI      | CR200405        |                | SC SECRETARY OF STATE       | 525230           |                    | 25.00                   |                         | U          |
| 11/05/2019  | INNI      | CR200442        |                | SOUTH CAROLINA SUMMARY COUR | 525230           |                    | 400.00                  |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                    | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|--------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary           | 1000             |                    |                         |                         |            |
| 11/09/2019         | ICEI      | I2010662        |                | SC LEGISLATIVE COUNCIL         | 525230           |                    | -230.00                 |                         | U          |
| 11/09/2019         | ICEI      | I2010662        |                | SC LEGISLATIVE COUNCIL         | 525230           |                    |                         | 10.00                   | U          |
| 11/09/2019         | ICEI      | I2010662        |                | SC LEGISLATIVE COUNCIL         | 525230           |                    | -230.00                 |                         | U          |
| 11/09/2019         | ICEI      | I2010662        |                | SC LEGISLATIVE COUNCIL         | 525230           |                    |                         | 10.00                   | U          |
| 11/09/2019         | INEI      | I2010660        |                | SC LEGISLATIVE COUNCIL         | 525230           |                    |                         | -240.00                 | U          |
| 11/09/2019         | INEI      | I2010660        |                | SC LEGISLATIVE COUNCIL         | 525230           |                    | 230.00                  |                         | U          |
| 11/09/2019         | INEI      | I2010662        |                | SC LEGISLATIVE COUNCIL         | 525230           |                    | 230.00                  |                         | U          |
| 11/09/2019         | INEI      | I2010662        |                | SC LEGISLATIVE COUNCIL         | 525230           |                    |                         | -10.00                  | U          |
| 11/09/2019         | INEI      | I2010662        |                | SC LEGISLATIVE COUNCIL         | 525230           |                    | 230.00                  |                         | U          |
| 11/09/2019         | INEI      | I2010662        |                | SC LEGISLATIVE COUNCIL         | 525230           |                    |                         | -10.00                  | U          |
| 11/09/2019         | INEI      | I2010665        |                | SC LEGISLATIVE COUNCIL         | 525230           |                    | 230.00                  |                         | U          |
| 11/09/2019         | INEI      | I2010665        |                | SC LEGISLATIVE COUNCIL         | 525230           |                    |                         | -240.00                 | U          |
| 11/09/2019         | INEI      | I2010681        |                | SC LEGISLATIVE COUNCIL         | 525230           |                    | 230.00                  |                         | U          |
| 11/09/2019         | INEI      | I2010681        |                | SC LEGISLATIVE COUNCIL         | 525230           |                    |                         | -240.00                 | U          |
| 12/05/2019         | INNI      | CR200616        |                | SC SECRETARY OF STATE          | 525230           |                    | 25.00                   |                         | U          |
| 12/19/2019         | INEI      | I2010668        |                | SC LEGISLATIVE COUNCIL         | 525230           |                    | 230.00                  |                         | U          |
| 12/19/2019         | INEI      | I2010668        |                | SC LEGISLATIVE COUNCIL         | 525230           |                    |                         | -240.00                 | U          |
| 01/23/2020         | PORD      | P2002448        |                | WEST GROUP                     | 525230           |                    |                         | 2,403.65                | U          |
| 02/10/2020         | INEI      | I2015798        |                | WEST GROUP                     | 525230           |                    | 2,403.65                |                         | U          |
| 02/10/2020         | INEI      | I2015798        |                | WEST GROUP                     | 525230           |                    |                         | -2,403.65               | U          |
| 03/25/2020         | INNI      | CR201006        |                | BLUE 360 MEDIA LLC             | 525230           |                    | 60.75                   |                         | U          |
| ENDING BALANCE:    |           |                 |                | Subscriptions, Dues, & Books   | 525230           |                    | 6,127.00                | 5,217.15                | 0.00       |
| BEGINNING BALANCE: |           |                 |                | Personal Mileage Reimbursement | 525240           |                    | 0.00                    | 0.00                    | 0.00       |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                | 525240           |                    | 5,000.00                |                         | U          |
| 07/07/2019         | INNI      | I2000455        |                | MYERS, ARTHUR                  | 525240           |                    |                         | 73.08                   | U          |
| 07/25/2019         | INNI      | I2001816        |                | WHITTLE, SCOTT D.              | 525240           |                    |                         | 56.84                   | U          |
| 07/30/2019         | INNI      | I2002173        |                | MORGAN, GARY                   | 525240           |                    |                         | 145.00                  | U          |
| 08/02/2019         | INNI      | I2002723        |                | LONG, COLLEEN                  | 525240           |                    |                         | 84.68                   | U          |
| 08/06/2019         | INNI      | I2002777        |                | CHAMBERS, OLIVIA               | 525240           |                    |                         | 47.56                   | U          |
| 08/27/2019         | INNI      | I2003494        |                | WHITTLE, SCOTT D.              | 525240           |                    |                         | 73.66                   | U          |
| 08/31/2019         | INNI      | I2004140        |                | MORGAN, GARY                   | 525240           |                    |                         | 215.18                  | U          |
| 09/04/2019         | INNI      | I2004542        |                | LEWIS, EDWARD                  | 525240           |                    |                         | 65.54                   | U          |
| 09/20/2019         | INNI      | I2004900        |                | JOHNSON, MATTHEW A.            | 525240           |                    |                         | 92.22                   | U          |
| 09/20/2019         | INNI      | I2005778        |                | WHITTLE, SCOTT D.              | 525240           |                    |                         | 249.40                  | U          |
| 09/22/2019         | INNI      | I2004901        |                | MYERS, ARTHUR                  | 525240           |                    |                         | 269.12                  | U          |
| 09/27/2019         | INNI      | I2005779        |                | MORGAN, GARY                   | 525240           |                    |                         | 158.92                  | U          |
| 10/29/2019         | INNI      | I2007242        |                | MORGAN, GARY                   | 525240           |                    |                         | 184.44                  | U          |
| 11/06/2019         | INNI      | I2007698        |                | MYERS, ARTHUR                  | 525240           |                    |                         | 26.68                   | U          |

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| TRANS DATE                                     | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/08/2019                                     | INNI      | I2008246        |                | LEWIS, EDWARD               | 525240           |                    | 91.06                   |                         | U          |
| 11/21/2019                                     | INNI      | I2009340        |                | WHITTLE, SCOTT D.           | 525240           |                    | 76.56                   |                         | U          |
| 11/27/2019                                     | INNI      | I2009474        |                | MORGAN, GARY                | 525240           |                    | 160.08                  |                         | U          |
| 11/29/2019                                     | INNI      | I2010469        |                | ADAMS, REBECCA L.           | 525240           |                    | 225.04                  |                         | U          |
| 12/09/2019                                     | INNI      | I2016345        |                | LEWIS, EDWARD               | 525240           |                    | 22.62                   |                         | U          |
| 12/18/2019                                     | INNI      | I2100064        |                | GUNTER, TIFFANY             | 525240           |                    | 62.64                   |                         | U          |
| 12/20/2019                                     | INNI      | I2013842        |                | LONG, COLLEEN               | 525240           |                    | 83.52                   |                         | U          |
| 12/31/2019                                     | INNI      | I2010685        |                | MORGAN, GARY                | 525240           |                    | 118.32                  |                         | U          |
| 01/27/2020                                     | INNI      | I2012719        |                | WHITTLE, SCOTT D.           | 525240           |                    | 94.88                   |                         | U          |
| 01/29/2020                                     | INNI      | I2012718        |                | MORGAN, GARY                | 525240           |                    | 110.40                  |                         | U          |
| 02/23/2020                                     | INNI      | I2013771        |                | MYERS, ARTHUR               | 525240           |                    | 48.30                   |                         | U          |
| 02/26/2020                                     | INNC      | I2020892        |                | PAULING, MARCHELLA C.       | 525240           |                    | -45.43                  |                         | U          |
| 02/26/2020                                     | INNI      | I2015046        |                | PAULING, MARCHELLA C.       | 525240           |                    | 45.43                   |                         | U          |
| 02/27/2020                                     | INNI      | I2014375        |                | MORGAN, GARY                | 525240           |                    | 247.25                  |                         | U          |
| 02/28/2020                                     | INNC      | I2020894        |                | HARRIGAN, DIANNA            | 525240           |                    | -99.48                  |                         | U          |
| 02/28/2020                                     | INNI      | I2014453        |                | HARRIGAN, DIANNA            | 525240           |                    | 99.48                   |                         | U          |
| 03/01/2020                                     | INNI      | I2014374        |                | MYERS, ARTHUR               | 525240           |                    | 24.15                   |                         | U          |
| 03/13/2020                                     | INNI      | I2016346        |                | LEWIS, EDWARD               | 525240           |                    | 89.13                   |                         | U          |
| 03/30/2020                                     | INNI      | I2016344        |                | MORGAN, GARY                | 525240           |                    | 120.75                  |                         | U          |
| 04/12/2020                                     | INNI      | I2017571        |                | MYERS, ARTHUR               | 525240           |                    | 48.30                   |                         | U          |
| 04/27/2020                                     | INNI      | I2018251        |                | MORGAN, GARY                | 525240           |                    | 86.25                   |                         | U          |
| 05/03/2020                                     | INNI      | I2018252        |                | MYERS, ARTHUR               | 525240           |                    | 48.30                   |                         | U          |
| 05/27/2020                                     | INNI      | I2019648        |                | MORGAN, GARY                | 525240           |                    | 113.85                  |                         | U          |
| 05/29/2020                                     | INNI      | I2019647        |                | LEWIS, EDWARD               | 525240           |                    | 57.50                   |                         | U          |
| ENDING BALANCE: Personal Mileage Reimbursement |           |                 |                |                             | 525240           | 5,000.00           | 3,671.22                | 0.00                    |            |
| BEGINNING BALANCE: Util / Courthouse           |           |                 |                |                             | 525301           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                     | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525301           | 35,000.00          |                         |                         | U          |
| 07/11/2019                                     | INNI      | I2002052        |                | TOWN OF LEXINGTON           | 525301           |                    | 93.66                   |                         | U          |
| 07/11/2019                                     | INNI      | I2002104        |                | DOMINION ENERY SOUTH CAROLI | 525301           |                    | 2,635.31                |                         | U          |
| 08/13/2019                                     | INNI      | I2004142        |                | TOWN OF LEXINGTON           | 525301           |                    | 102.85                  |                         | U          |
| 08/26/2019                                     | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI | 525301           |                    | 2,766.49                |                         | U          |
| 09/11/2019                                     | INNI      | I2006122        |                | TOWN OF LEXINGTON           | 525301           |                    | 102.19                  |                         | U          |
| 09/11/2019                                     | INNI      | I2006122        |                | TOWN OF LEXINGTON           | 525301           |                    | 8.80                    |                         | U          |
| 09/24/2019                                     | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI | 525301           |                    | 2,634.56                |                         | U          |
| 10/10/2019                                     | INNI      | I2007780        |                | TOWN OF LEXINGTON           | 525301           |                    | 242.04                  |                         | U          |
| 10/23/2019                                     | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI | 525301           |                    | 2,341.35                |                         | U          |
| 11/08/2019                                     | INNI      | I2009558        |                | TOWN OF LEXINGTON           | 525301           |                    | 530.79                  |                         | U          |
| 11/21/2019                                     | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI | 525301           |                    | 1,907.44                |                         | U          |



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|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/10/2019                                       | INNI      | I2011643        |                | TOWN OF LEXINGTON           | 525301           |                    | 104.88                  |                         | U          |
| 12/23/2019                                       | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525301           |                    | 2,162.86                |                         | U          |
| 01/16/2020                                       | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525301           |                    | 2,162.86                |                         | U          |
| 01/16/2020                                       | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525301           |                    | -2,162.86               |                         | U          |
| 01/20/2020                                       | INNI      | I2013471        |                | TOWN OF LEXINGTON           | 525301           |                    | 84.50                   |                         | U          |
| 01/24/2020                                       | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI | 525301           |                    | 2,175.90                |                         | U          |
| 02/03/2020                                       | INNI      | I2015203        |                | TOWN OF LEXINGTON           | 525301           |                    | 84.50                   |                         | U          |
| 02/21/2020                                       | CNNI      | A0493358        | I2013471       | TOWN OF LEXINGTON           | 525301           |                    | -84.50                  |                         | U          |
| 02/21/2020                                       | INNI      | I2013595        |                | TOWN OF LEXINGTON           | 525301           |                    | 84.50                   |                         | U          |
| 02/24/2020                                       | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI | 525301           |                    | 2,031.78                |                         | U          |
| 03/05/2020                                       | INNI      | I2017392        |                | TOWN OF LEXINGTON           | 525301           |                    | 32.02                   |                         | U          |
| 03/25/2020                                       | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI | 525301           |                    | 2,011.66                |                         | U          |
| 04/01/2020                                       | INNI      | I2019221        |                | TOWN OF LEXINGTON           | 525301           |                    | 170.95                  |                         | U          |
| 04/23/2020                                       | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI | 525301           |                    | 1,787.46                |                         | U          |
| 05/01/2020                                       | INNI      | I2020838        |                | TOWN OF LEXINGTON           | 525301           |                    | 68.77                   |                         | U          |
| 05/22/2020                                       | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI | 525301           |                    | 1,769.18                |                         | U          |
| ENDING BALANCE: Util / Courthouse                |           |                 |                |                             | 525301           | 35,000.00          | 25,849.94               | 0.00                    |            |
| BEGINNING BALANCE: Util / Magistrate District #3 |           |                 |                |                             | 525312           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525312           | 5,300.00           |                         |                         | U          |
| 07/11/2019                                       | INNI      | I2002104        |                | DOMINION ENERY SOUTH CAROLI | 525312           |                    | 328.32                  |                         | U          |
| 07/12/2019                                       | INNI      | I2002094        |                | BATESBURG-LEESVILLE DEPARTM | 525312           |                    | 75.16                   |                         | U          |
| 08/09/2019                                       | INNI      | I2004340        |                | BATESBURG-LEESVILLE DEPARTM | 525312           |                    | 84.27                   |                         | U          |
| 08/26/2019                                       | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI | 525312           |                    | 336.07                  |                         | U          |
| 09/09/2019                                       | INNI      | I2005894        |                | BATESBURG-LEESVILLE DEPARTM | 525312           |                    | 75.16                   |                         | U          |
| 09/24/2019                                       | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI | 525312           |                    | 312.75                  |                         | U          |
| 10/14/2019                                       | INNI      | I2007569        |                | BATESBURG-LEESVILLE DEPARTM | 525312           |                    | 84.27                   |                         | U          |
| 10/23/2019                                       | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI | 525312           |                    | 347.21                  |                         | U          |
| 11/14/2019                                       | INNI      | I2009335        |                | BATESBURG-LEESVILLE DEPARTM | 525312           |                    | 75.16                   |                         | U          |
| 11/21/2019                                       | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI | 525312           |                    | 196.45                  |                         | U          |
| 12/02/2019                                       | INNI      | I2010682        |                | BATESBURG-LEESVILLE DEPARTM | 525312           |                    | 66.05                   |                         | U          |
| 12/23/2019                                       | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525312           |                    | 251.60                  |                         | U          |
| 01/10/2020                                       | INNI      | I2013508        |                | BATESBURG-LEESVILLE DEPARTM | 525312           |                    | 47.83                   |                         | U          |
| 01/16/2020                                       | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525312           |                    | 251.60                  |                         | U          |
| 01/16/2020                                       | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525312           |                    | -251.60                 |                         | U          |
| 01/24/2020                                       | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI | 525312           |                    | 321.30                  |                         | U          |
| 02/10/2020                                       | INNI      | I2015052        |                | BATESBURG-LEESVILLE DEPARTM | 525312           |                    | 66.05                   |                         | U          |
| 02/24/2020                                       | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI | 525312           |                    | 314.08                  |                         | U          |
| 03/10/2020                                       | INNI      | I2017054        |                | BATESBURG-LEESVILLE DEPARTM | 525312           |                    | 47.83                   |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER               | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-------------------------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                               |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 03/25/2020         | INNI      | I2017271                      |                | DOMINION ENERY SOUTH CAROLI | 525312           |                    | 331.47                  |                         | U          |
| 04/17/2020         | CNNI      | A0495195                      | I2017054       | BATESBURG-LEESVILLE DEPARTM | 525312           |                    | -47.83                  |                         | U          |
| 04/23/2020         | INNI      | I2018638                      |                | DOMINION ENERY SOUTH CAROLI | 525312           |                    | 171.12                  |                         | U          |
| 05/22/2020         | INNI      | I2020491                      |                | DOMINION ENERY SOUTH CAROLI | 525312           |                    | 193.16                  |                         | U          |
| 05/27/2020         | INNI      | I2019854                      |                | BATESBURG-LEESVILLE DEPARTM | 525312           |                    | 95.65                   |                         | U          |
| ENDING BALANCE:    |           | Util / Magistrate District #3 |                |                             | 525312           | 5,300.00           | 3,773.13                | 0.00                    |            |
| BEGINNING BALANCE: |           | Util / Law Enforcement Center |                |                             | 525331           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                      |                | FY 19-20 BUDGET             | 525331           | 8,500.00           |                         |                         | U          |
| 07/10/2019         | INNI      | I2002050                      |                | TOWN OF LEXINGTON           | 525331           |                    | 201.00                  |                         | U          |
| 07/11/2019         | INNI      | I2001475                      |                | DOMINION ENERY SOUTH CAROLI | 525331           |                    | 430.32                  |                         | U          |
| 07/11/2019         | INNI      | I2001475                      |                | DOMINION ENERY SOUTH CAROLI | 525331           |                    | 1.77                    |                         | U          |
| 08/09/2019         | INNI      | I2004134                      |                | TOWN OF LEXINGTON           | 525331           |                    | 189.72                  |                         | U          |
| 08/12/2019         | INNI      | I2002809                      |                | DOMINION ENERY SOUTH CAROLI | 525331           |                    | 494.37                  |                         | U          |
| 08/12/2019         | INNI      | I2002809                      |                | DOMINION ENERY SOUTH CAROLI | 525331           |                    | 1.94                    |                         | U          |
| 09/10/2019         | INNI      | I2005029                      |                | DOMINION ENERY SOUTH CAROLI | 525331           |                    | 474.40                  |                         | U          |
| 09/10/2019         | INNI      | I2005029                      |                | DOMINION ENERY SOUTH CAROLI | 525331           |                    | 1.81                    |                         | U          |
| 09/12/2019         | INNI      | I2006120                      |                | TOWN OF LEXINGTON           | 525331           |                    | 5,148.38                |                         | U          |
| 09/12/2019         | INNI      | I2006120                      |                | TOWN OF LEXINGTON           | 525331           |                    | 210.05                  |                         | U          |
| 10/09/2019         | INNI      | I2006950                      |                | DOMINION ENERY SOUTH CAROLI | 525331           |                    | 443.46                  |                         | U          |
| 10/09/2019         | INNI      | I2006950                      |                | DOMINION ENERY SOUTH CAROLI | 525331           |                    | 1.77                    |                         | U          |
| 10/10/2019         | INNI      | I2007777                      |                | TOWN OF LEXINGTON           | 525331           |                    | 181.84                  |                         | U          |
| 11/06/2019         | INNI      | I2008513                      |                | DOMINION ENERY SOUTH CAROLI | 525331           |                    | 425.84                  |                         | U          |
| 11/06/2019         | INNI      | I2008513                      |                | DOMINION ENERY SOUTH CAROLI | 525331           |                    | 2.15                    |                         | U          |
| 11/08/2019         | INNI      | I2009552                      |                | TOWN OF LEXINGTON           | 525331           |                    | 217.14                  |                         | U          |
| 12/09/2019         | INNI      | I2010622                      |                | DOMINION ENERY SOUTH CAROLI | 525331           |                    | 367.49                  |                         | U          |
| 12/09/2019         | INNI      | I2010622                      |                | DOMINION ENERY SOUTH CAROLI | 525331           |                    | 8.33                    |                         | U          |
| 12/10/2019         | INNI      | I2011641                      |                | TOWN OF LEXINGTON           | 525331           |                    | 143.53                  |                         | U          |
| 01/09/2020         | INNI      | I2012086                      |                | DOMINION ENERY SOUTH CAROLI | 525331           |                    | 391.66                  |                         | U          |
| 01/09/2020         | INNI      | I2012086                      |                | DOMINION ENERY SOUTH CAROLI | 525331           |                    | 13.71                   |                         | U          |
| 01/20/2020         | INNI      | I2013467                      |                | TOWN OF LEXINGTON           | 525331           |                    | 102.31                  |                         | U          |
| 02/03/2020         | INNI      | I2015150                      |                | TOWN OF LEXINGTON           | 525331           |                    | 108.27                  |                         | U          |
| 02/21/2020         | CNNI      | A0493358                      | I2013467       | TOWN OF LEXINGTON           | 525331           |                    | -102.31                 |                         | U          |
| 02/21/2020         | INNI      | I2013592                      |                | TOWN OF LEXINGTON           | 525331           |                    | 102.31                  |                         | U          |
| 03/05/2020         | INNI      | I2014584                      |                | DOMINION ENERY SOUTH CAROLI | 525331           |                    | 383.41                  |                         | U          |
| 03/05/2020         | INNI      | I2014584                      |                | DOMINION ENERY SOUTH CAROLI | 525331           |                    | 21.58                   |                         | U          |
| 03/05/2020         | INNI      | I2017389                      |                | TOWN OF LEXINGTON           | 525331           |                    | 89.49                   |                         | U          |
| 03/11/2020         | INNI      | I2015949                      |                | DOMINION ENERY SOUTH CAROLI | 525331           |                    | 369.15                  |                         | U          |
| 03/11/2020         | INNI      | I2015949                      |                | DOMINION ENERY SOUTH CAROLI | 525331           |                    | 14.56                   |                         | U          |

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| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 04/01/2020                                       | INNI      | I2019209        |                | TOWN OF LEXINGTON           | 525331           |                    | 89.04                   |                         | U          |
| 04/08/2020                                       | INNI      | I2018094        |                | DOMINION ENERY SOUTH CAROLI | 525331           |                    | 378.16                  |                         | U          |
| 04/08/2020                                       | INNI      | I2018094        |                | DOMINION ENERY SOUTH CAROLI | 525331           |                    | 8.20                    |                         | U          |
| 05/01/2020                                       | INNI      | I2020825        |                | TOWN OF LEXINGTON           | 525331           |                    | 91.15                   |                         | U          |
| 05/08/2020                                       | INNI      | I2019764        |                | DOMINION ENERY SOUTH CAROLI | 525331           |                    | 2.59                    |                         | U          |
| 05/08/2020                                       | INNI      | I2019764        |                | DOMINION ENERY SOUTH CAROLI | 525331           |                    | 377.41                  |                         | U          |
| ENDING BALANCE: Util / Law Enforcement Center    |           |                 |                |                             | 525331           | 8,500.00           | 11,386.00               | 0.00                    |            |
| BEGINNING BALANCE: Util / Magistrate District #6 |           |                 |                |                             | 525351           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525351           | 6,300.00           |                         |                         | U          |
| 07/11/2019                                       | INNI      | I2001475        |                | DOMINION ENERY SOUTH CAROLI | 525351           |                    | 374.14                  |                         | U          |
| 08/12/2019                                       | INNI      | I2002809        |                | DOMINION ENERY SOUTH CAROLI | 525351           |                    | 457.69                  |                         | U          |
| 08/12/2019                                       | INNI      | I2003461        |                | CITY OF CAYCE               | 525351           |                    | 96.23                   |                         | U          |
| 09/10/2019                                       | INNI      | I2005029        |                | DOMINION ENERY SOUTH CAROLI | 525351           |                    | 443.05                  |                         | U          |
| 10/07/2019                                       | INNI      | I2006760        |                | CITY OF CAYCE               | 525351           |                    | 94.99                   |                         | U          |
| 10/09/2019                                       | INNI      | I2006950        |                | DOMINION ENERY SOUTH CAROLI | 525351           |                    | 383.40                  |                         | U          |
| 11/06/2019                                       | INNI      | I2008513        |                | DOMINION ENERY SOUTH CAROLI | 525351           |                    | 323.38                  |                         | U          |
| 12/09/2019                                       | INNI      | I2010622        |                | DOMINION ENERY SOUTH CAROLI | 525351           |                    | 321.51                  |                         | U          |
| 12/11/2019                                       | INNI      | I2010478        |                | CITY OF CAYCE               | 525351           |                    | 97.78                   |                         | U          |
| 01/09/2020                                       | INNI      | I2012086        |                | DOMINION ENERY SOUTH CAROLI | 525351           |                    | 375.63                  |                         | U          |
| 02/11/2020                                       | INNI      | I2014491        |                | CITY OF CAYCE               | 525351           |                    | 96.54                   |                         | U          |
| 03/05/2020                                       | INNI      | I2014584        |                | DOMINION ENERY SOUTH CAROLI | 525351           |                    | 352.85                  |                         | U          |
| 03/11/2020                                       | INNI      | I2015949        |                | DOMINION ENERY SOUTH CAROLI | 525351           |                    | 344.86                  |                         | U          |
| 04/08/2020                                       | INNI      | I2018094        |                | DOMINION ENERY SOUTH CAROLI | 525351           |                    | 297.83                  |                         | U          |
| 04/15/2020                                       | INNI      | I2018472        |                | CITY OF CAYCE               | 525351           |                    | 93.44                   |                         | U          |
| 05/08/2020                                       | INNI      | I2019764        |                | DOMINION ENERY SOUTH CAROLI | 525351           |                    | 257.80                  |                         | U          |
| ENDING BALANCE: Util / Magistrate District #6    |           |                 |                |                             | 525351           | 6,300.00           | 4,411.12                | 0.00                    |            |
| BEGINNING BALANCE: Util / Magistrate District #4 |           |                 |                |                             | 525353           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525353           | 11,400.00          |                         |                         | U          |
| 07/11/2019                                       | INNI      | I2002104        |                | DOMINION ENERY SOUTH CAROLI | 525353           |                    | 1,252.79                |                         | U          |
| 08/26/2019                                       | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI | 525353           |                    | 1,161.55                |                         | U          |
| 09/24/2019                                       | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI | 525353           |                    | 1,085.51                |                         | U          |
| 10/23/2019                                       | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI | 525353           |                    | 834.98                  |                         | U          |
| 11/21/2019                                       | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI | 525353           |                    | 642.08                  |                         | U          |
| 12/23/2019                                       | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525353           |                    | 1,014.59                |                         | U          |
| 01/16/2020                                       | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525353           |                    | 1,014.59                |                         | U          |
| 01/16/2020                                       | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525353           |                    | -1,014.59               |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF #                | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|-------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                               | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/24/2020         | INNI      | I2013141        |                               | DOMINION ENERY SOUTH CAROLI | 525353           |                    | 1,034.54                |                         | U          |
| 02/24/2020         | INNI      | I2015337        |                               | DOMINION ENERY SOUTH CAROLI | 525353           |                    | 1,014.59                |                         | U          |
| 03/25/2020         | INNI      | I2017271        |                               | DOMINION ENERY SOUTH CAROLI | 525353           |                    | 901.50                  |                         | U          |
| 04/23/2020         | INNI      | I2018638        |                               | DOMINION ENERY SOUTH CAROLI | 525353           |                    | 562.26                  |                         | U          |
| 05/22/2020         | INNI      | I2020491        |                               | DOMINION ENERY SOUTH CAROLI | 525353           |                    | 543.64                  |                         | U          |
| ENDING BALANCE:    |           |                 | Util / Magistrate District #4 |                             | 525353           | 11,400.00          | 10,048.03               | 0.00                    |            |
| BEGINNING BALANCE: |           |                 | Util / Oak Grove Magistrate   |                             | 525387           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                               | FY 19-20 BUDGET             | 525387           | 9,500.00           |                         |                         | U          |
| 07/11/2019         | INNI      | I2001475        |                               | DOMINION ENERY SOUTH CAROLI | 525387           |                    | 444.95                  |                         | U          |
| 07/17/2019         | INNI      | I2002100        |                               | BLUE GRANITE WATER COMPANY  | 525387           |                    | 83.36                   |                         | U          |
| 07/30/2019         | INNI      | I2002070        |                               | TOWN OF LEXINGTON           | 525387           |                    | 211.68                  |                         | U          |
| 08/12/2019         | INNI      | I2002809        |                               | DOMINION ENERY SOUTH CAROLI | 525387           |                    | 522.07                  |                         | U          |
| 08/16/2019         | INNI      | I2003830        |                               | BLUE GRANITE WATER COMPANY  | 525387           |                    | 84.43                   |                         | U          |
| 08/28/2019         | INNI      | I2004230        |                               | TOWN OF LEXINGTON           | 525387           |                    | 211.68                  |                         | U          |
| 09/10/2019         | INNI      | I2005029        |                               | DOMINION ENERY SOUTH CAROLI | 525387           |                    | 499.90                  |                         | U          |
| 09/11/2019         | INNI      | I2006139        |                               | TOWN OF LEXINGTON           | 525387           |                    | 211.68                  |                         | U          |
| 09/20/2019         | INNI      | I2005723        |                               | BLUE GRANITE WATER COMPANY  | 525387           |                    | 84.65                   |                         | U          |
| 10/02/2019         | INNI      | I2007832        |                               | TOWN OF LEXINGTON           | 525387           |                    | 211.68                  |                         | U          |
| 10/09/2019         | INNI      | I2006950        |                               | DOMINION ENERY SOUTH CAROLI | 525387           |                    | 388.31                  |                         | U          |
| 10/18/2019         | INNI      | I2006784        |                               | BLUE GRANITE WATER COMPANY  | 525387           |                    | 85.41                   |                         | U          |
| 11/06/2019         | INNI      | I2008513        |                               | DOMINION ENERY SOUTH CAROLI | 525387           |                    | 309.73                  |                         | U          |
| 11/08/2019         | INNI      | I2009606        |                               | TOWN OF LEXINGTON           | 525387           |                    | 211.68                  |                         | U          |
| 11/15/2019         | INNI      | I2009665        |                               | BLUE GRANITE WATER COMPANY  | 525387           |                    | 83.14                   |                         | U          |
| 12/09/2019         | INNI      | I2010622        |                               | DOMINION ENERY SOUTH CAROLI | 525387           |                    | 312.50                  |                         | U          |
| 12/10/2019         | INNI      | I2011707        |                               | TOWN OF LEXINGTON           | 525387           |                    | 211.68                  |                         | U          |
| 12/20/2019         | INNI      | I2010810        |                               | BLUE GRANITE WATER COMPANY  | 525387           |                    | 86.16                   |                         | U          |
| 01/09/2020         | INNI      | I2012086        |                               | DOMINION ENERY SOUTH CAROLI | 525387           |                    | 419.73                  |                         | U          |
| 01/20/2020         | INNI      | I2013517        |                               | TOWN OF LEXINGTON           | 525387           |                    | 211.68                  |                         | U          |
| 01/20/2020         | INNI      | I2013527        |                               | BLUE GRANITE WATER COMPANY  | 525387           |                    | 83.14                   |                         | U          |
| 02/03/2020         | INNI      | I2015280        |                               | TOWN OF LEXINGTON           | 525387           |                    | 211.68                  |                         | U          |
| 02/21/2020         | CNNI      | A0493358        | I2013517                      | TOWN OF LEXINGTON           | 525387           |                    | -211.68                 |                         | U          |
| 02/21/2020         | INNI      | I2013609        |                               | TOWN OF LEXINGTON           | 525387           |                    | 211.68                  |                         | U          |
| 02/24/2020         | INNI      | I2014987        |                               | BLUE GRANITE WATER COMPANY  | 525387           |                    | 91.19                   |                         | U          |
| 03/05/2020         | INNI      | I2014584        |                               | DOMINION ENERY SOUTH CAROLI | 525387           |                    | 385.09                  |                         | U          |
| 03/05/2020         | INNI      | I2017440        |                               | TOWN OF LEXINGTON           | 525387           |                    | 211.68                  |                         | U          |
| 03/11/2020         | INNI      | I2015949        |                               | DOMINION ENERY SOUTH CAROLI | 525387           |                    | 401.46                  |                         | U          |
| 03/24/2020         | INNI      | I2016986        |                               | BLUE GRANITE WATER COMPANY  | 525387           |                    | 84.65                   |                         | U          |
| 04/01/2020         | INNI      | I2019244        |                               | TOWN OF LEXINGTON           | 525387           |                    | 211.68                  |                         | U          |

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|--------------------|-----------|-----------------------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                             |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 04/08/2020         | INNI      | I2018094                    |                | DOMINION ENERY SOUTH CAROLI | 525387           |                    | 340.20                  |                         | U          |
| 04/24/2020         | INNI      | I2019381                    |                | BLUE GRANITE WATER COMPANY  | 525387           |                    | 80.65                   |                         | U          |
| 05/01/2020         | INNI      | I2020863                    |                | TOWN OF LEXINGTON           | 525387           |                    | 211.68                  |                         | U          |
| 05/08/2020         | INNI      | I2019764                    |                | DOMINION ENERY SOUTH CAROLI | 525387           |                    | 236.90                  |                         | U          |
| 05/19/2020         | INNI      | I2020415                    |                | BLUE GRANITE WATER COMPANY  | 525387           |                    | 161.00                  |                         | U          |
| ENDING BALANCE:    |           | Util / Oak Grove Magistrate |                |                             | 525387           | 9,500.00           | 7,597.10                | 0.00                    |            |
| BEGINNING BALANCE: |           | Util / Lincreek Dr          |                |                             | 525388           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                    |                | FY 19-20 BUDGET             | 525388           | 8,200.00           |                         |                         | U          |
| 07/05/2019         | INNI      | I2001060                    |                | CITY OF COLUMBIA            | 525388           |                    | 66.63                   |                         | U          |
| 07/11/2019         | INNI      | I2002104                    |                | DOMINION ENERY SOUTH CAROLI | 525388           |                    | 8.59                    |                         | U          |
| 07/11/2019         | INNI      | I2002104                    |                | DOMINION ENERY SOUTH CAROLI | 525388           |                    | 715.76                  |                         | U          |
| 08/07/2019         | INNI      | I2002649                    |                | CITY OF COLUMBIA            | 525388           |                    | 74.83                   |                         | U          |
| 08/26/2019         | INNI      | I2003472                    |                | DOMINION ENERY SOUTH CAROLI | 525388           |                    | 9.11                    |                         | U          |
| 08/26/2019         | INNI      | I2003472                    |                | DOMINION ENERY SOUTH CAROLI | 525388           |                    | 728.25                  |                         | U          |
| 09/05/2019         | INNI      | I2004301                    |                | CITY OF COLUMBIA            | 525388           |                    | 68.88                   |                         | U          |
| 09/24/2019         | INNI      | I2005725                    |                | DOMINION ENERY SOUTH CAROLI | 525388           |                    | 662.14                  |                         | U          |
| 09/24/2019         | INNI      | I2005725                    |                | DOMINION ENERY SOUTH CAROLI | 525388           |                    | 8.59                    |                         | U          |
| 10/02/2019         | INNI      | I2006160                    |                | CITY OF COLUMBIA            | 525388           |                    | 68.88                   |                         | U          |
| 10/23/2019         | INNI      | I2007911                    |                | DOMINION ENERY SOUTH CAROLI | 525388           |                    | 8.59                    |                         | U          |
| 10/23/2019         | INNI      | I2007911                    |                | DOMINION ENERY SOUTH CAROLI | 525388           |                    | 685.29                  |                         | U          |
| 11/04/2019         | INNI      | I2007687                    |                | CITY OF COLUMBIA            | 525388           |                    | 68.88                   |                         | U          |
| 11/21/2019         | INNI      | I2009694                    |                | DOMINION ENERY SOUTH CAROLI | 525388           |                    | 28.80                   |                         | U          |
| 11/21/2019         | INNI      | I2009694                    |                | DOMINION ENERY SOUTH CAROLI | 525388           |                    | 433.74                  |                         | U          |
| 12/04/2019         | INNI      | I2009978                    |                | CITY OF COLUMBIA            | 525388           |                    | 68.88                   |                         | U          |
| 12/23/2019         | INNI      | I2011268                    |                | DOMINION ENERY SOUTH CAROLI | 525388           |                    | 438.27                  |                         | U          |
| 12/23/2019         | INNI      | I2011268                    |                | DOMINION ENERY SOUTH CAROLI | 525388           |                    | 108.56                  |                         | U          |
| 01/08/2020         | INNI      | I2011618                    |                | CITY OF COLUMBIA            | 525388           |                    | 68.88                   |                         | U          |
| 01/16/2020         | INNI      | I2011268                    |                | DOMINION ENERY SOUTH CAROLI | 525388           |                    | 108.56                  |                         | U          |
| 01/16/2020         | INNI      | I2011268                    |                | DOMINION ENERY SOUTH CAROLI | 525388           |                    | 438.27                  |                         | U          |
| 01/16/2020         | ICNI      | I2011268                    |                | DOMINION ENERY SOUTH CAROLI | 525388           |                    | -108.56                 |                         | U          |
| 01/16/2020         | ICNI      | I2011268                    |                | DOMINION ENERY SOUTH CAROLI | 525388           |                    | -438.27                 |                         | U          |
| 01/20/2020         | INNI      | I2013523                    |                | CITY OF COLUMBIA            | 525388           |                    | 74.82                   |                         | U          |
| 01/24/2020         | INNI      | I2013141                    |                | DOMINION ENERY SOUTH CAROLI | 525388           |                    | 183.02                  |                         | U          |
| 01/24/2020         | INNI      | I2013141                    |                | DOMINION ENERY SOUTH CAROLI | 525388           |                    | 406.56                  |                         | U          |
| 02/24/2020         | INNI      | I2015337                    |                | DOMINION ENERY SOUTH CAROLI | 525388           |                    | 169.65                  |                         | U          |
| 02/24/2020         | INNI      | I2015337                    |                | DOMINION ENERY SOUTH CAROLI | 525388           |                    | 360.55                  |                         | U          |
| 03/11/2020         | INNI      | I2015604                    |                | CITY OF COLUMBIA            | 525388           |                    | 92.66                   |                         | U          |
| 03/25/2020         | INNI      | I2017271                    |                | DOMINION ENERY SOUTH CAROLI | 525388           |                    | 393.39                  |                         | U          |

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| TRANS DATE                                 | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/25/2020                                 | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI | 525388       |                 | 150.20               |                      | U       |
| 04/06/2020                                 | INNI      | I2017295        |                | CITY OF COLUMBIA            | 525388       |                 | 110.50               |                      | U       |
| 04/23/2020                                 | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI | 525388       |                 | 38.91                |                      | U       |
| 04/23/2020                                 | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI | 525388       |                 | 360.33               |                      | U       |
| 05/01/2020                                 | INNI      | I2018739        |                | CITY OF COLUMBIA            | 525388       |                 | 74.83                |                      | U       |
| 05/22/2020                                 | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI | 525388       |                 | 16.35                |                      | U       |
| 05/22/2020                                 | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI | 525388       |                 | 421.05               |                      | U       |
| ENDING BALANCE: Util / Lincreek Dr         |           |                 |                |                             | 525388       | 8,200.00        | 7,174.37             | 0.00                 |         |
| BEGINNING BALANCE: Laundry & Linen Service |           |                 |                |                             | 525500       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                 | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525500       | 100.00          |                      |                      | U       |
| 09/18/2019                                 | INNI      | CR200317        |                | LEWIS, EDWARD               | 525500       |                 | 50.43                |                      | U       |
| 02/27/2020                                 | INNI      | I2014280        |                | PETTY CASH/FINANCE DEPARTME | 525500       |                 | 8.40                 |                      | U       |
| ENDING BALANCE: Laundry & Linen Service    |           |                 |                |                             | 525500       | 100.00          | 58.83                | 0.00                 |         |
| BEGINNING BALANCE: Uniforms & Clothing     |           |                 |                |                             | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                 | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525600       | 1,000.00        |                      |                      | U       |
| ENDING BALANCE: Uniforms & Clothing        |           |                 |                |                             | 525600       | 1,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Jury Pay and Expenses   |           |                 |                |                             | 527010       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                 | BD01      | L2000001        |                | FY 19-20 BUDGET             | 527010       | 55,000.00       |                      |                      | U       |
| 07/11/2019                                 | INNI      | I2001186        |                | ELIZABETH A BELCHER         | 527010       |                 | 13.00                |                      | U       |
| 07/11/2019                                 | INNI      | I2001187        |                | CLAIRE L BIRDSONG           | 527010       |                 | 13.00                |                      | U       |
| 07/11/2019                                 | INNI      | I2001188        |                | ERIC V CASSELL              | 527010       |                 | 13.00                |                      | U       |
| 07/11/2019                                 | INNI      | I2001189        |                | BENJAMIN R COSBY            | 527010       |                 | 13.00                |                      | U       |
| 07/11/2019                                 | INNI      | I2001190        |                | RICHARD E DILLARD           | 527010       |                 | 13.00                |                      | U       |
| 07/11/2019                                 | INNI      | I2001191        |                | KERRI M GABLE               | 527010       |                 | 13.00                |                      | U       |
| 07/11/2019                                 | INNI      | I2001192        |                | NAOMIE M GALL               | 527010       |                 | 13.00                |                      | U       |
| 07/11/2019                                 | INNI      | I2001193        |                | ROBIN G GILPIN              | 527010       |                 | 13.00                |                      | U       |
| 07/11/2019                                 | INNI      | I2001194        |                | KELLY L GREENE              | 527010       |                 | 13.00                |                      | U       |
| 07/11/2019                                 | INNI      | I2001196        |                | TERESA L HALE               | 527010       |                 | 13.00                |                      | U       |
| 07/11/2019                                 | INNI      | I2001199        |                | JEFF L HAM                  | 527010       |                 | 13.00                |                      | U       |
| 07/11/2019                                 | INNI      | I2001201        |                | SUSAN A KING                | 527010       |                 | 13.00                |                      | U       |
| 07/11/2019                                 | INNI      | I2001203        |                | ELIZABETH B KINTON          | 527010       |                 | 13.00                |                      | U       |
| 07/11/2019                                 | INNI      | I2001204        |                | GAYLE P KOTTI               | 527010       |                 | 13.00                |                      | U       |
| 07/11/2019                                 | INNI      | I2001205        |                | REBECCA B LAMECK            | 527010       |                 | 13.00                |                      | U       |
| 07/11/2019                                 | INNI      | I2001209        |                | ROBERT M JAMES MEARS        | 527010       |                 | 13.00                |                      | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION            | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary   | 1000             |                    |                         |                         |            |
| 07/11/2019 | INNI      | I2001210        |                | DONALD J MOBLEY        | 527010           |                    | 13.00                   |                         | U          |
| 07/11/2019 | INNI      | I2001212        |                | PAUL W RYAN            | 527010           |                    | 13.00                   |                         | U          |
| 07/11/2019 | INNI      | I2001214        |                | JILL A SANDERS         | 527010           |                    | 13.00                   |                         | U          |
| 07/11/2019 | INNI      | I2001215        |                | KAREN W SCHOOLMEESTER  | 527010           |                    | 13.00                   |                         | U          |
| 07/11/2019 | INNI      | I2001217        |                | JEANETTE C SPRUTE      | 527010           |                    | 13.00                   |                         | U          |
| 07/11/2019 | INNI      | I2001219        |                | ACY SUBER JR           | 527010           |                    | 13.00                   |                         | U          |
| 07/11/2019 | INNI      | I2001223        |                | PATRICIA W THOMPSON    | 527010           |                    | 13.00                   |                         | U          |
| 07/11/2019 | INNI      | I2001224        |                | D CESAR VEGA JR        | 527010           |                    | 13.00                   |                         | U          |
| 07/11/2019 | INNI      | I2001225        |                | GABRIELLE W WYANT      | 527010           |                    | 13.00                   |                         | U          |
| 07/11/2019 | INNI      | I2001226        |                | MARCY J YONKEY CLAYTON | 527010           |                    | 13.00                   |                         | U          |
| 07/11/2019 | INNI      | I2001722        |                | TAMMY M CHAPMAN        | 527010           |                    | 13.00                   |                         | U          |
| 07/11/2019 | INNI      | I2001723        |                | BRIAN COCKRELL         | 527010           |                    | 13.00                   |                         | U          |
| 07/11/2019 | INNI      | I2001724        |                | SONYA C CROMER         | 527010           |                    | 13.00                   |                         | U          |
| 07/11/2019 | INNI      | I2001725        |                | JONATHAN M GERMAIN     | 527010           |                    | 13.00                   |                         | U          |
| 07/11/2019 | INNI      | I2001727        |                | SHARON L GILES         | 527010           |                    | 13.00                   |                         | U          |
| 07/11/2019 | INNI      | I2001728        |                | BRANDY J HATHCOCK      | 527010           |                    | 13.00                   |                         | U          |
| 07/11/2019 | INNI      | I2001729        |                | WILLIAM H HOLLAND      | 527010           |                    | 13.00                   |                         | U          |
| 07/11/2019 | INNI      | I2001732        |                | KELLY P HOLLIDAY       | 527010           |                    | 13.00                   |                         | U          |
| 07/11/2019 | INNI      | I2001735        |                | HEATHER R LAUGHLIN     | 527010           |                    | 13.00                   |                         | U          |
| 07/11/2019 | INNI      | I2001738        |                | RICHARD S MACDERMOTT   | 527010           |                    | 13.00                   |                         | U          |
| 07/11/2019 | INNI      | I2001740        |                | THOMAS E MADDUX        | 527010           |                    | 13.00                   |                         | U          |
| 07/11/2019 | INNI      | I2001742        |                | MARION C MCABEE        | 527010           |                    | 13.00                   |                         | U          |
| 07/11/2019 | INNI      | I2001744        |                | MARCUS R MERCER        | 527010           |                    | 13.00                   |                         | U          |
| 07/11/2019 | INNI      | I2001745        |                | RICHARD B NOLAND       | 527010           |                    | 13.00                   |                         | U          |
| 07/11/2019 | INNI      | I2001747        |                | JONATHAN D RAY         | 527010           |                    | 13.00                   |                         | U          |
| 07/11/2019 | INNI      | I2001749        |                | HOPE C ROBINSON        | 527010           |                    | 13.00                   |                         | U          |
| 07/11/2019 | INNI      | I2001750        |                | WALTER C ROSE JR       | 527010           |                    | 13.00                   |                         | U          |
| 07/11/2019 | INNI      | I2001751        |                | JENNINGS B ROWELL      | 527010           |                    | 13.00                   |                         | U          |
| 07/11/2019 | INNI      | I2001752        |                | MARY J RUETER          | 527010           |                    | 13.00                   |                         | U          |
| 07/11/2019 | INNI      | I2001753        |                | TYLER A SEACRIST       | 527010           |                    | 13.00                   |                         | U          |
| 07/11/2019 | INNI      | I2001754        |                | REBECCA S STONE        | 527010           |                    | 13.00                   |                         | U          |
| 07/11/2019 | INNI      | I2001755        |                | JAMES R STRAUSS        | 527010           |                    | 13.00                   |                         | U          |
| 07/11/2019 | INNI      | I2001756        |                | JOHN L STRICKLAND      | 527010           |                    | 13.00                   |                         | U          |
| 07/11/2019 | INNI      | I2001757        |                | JOHN B VANVALKENBURGH  | 527010           |                    | 13.00                   |                         | U          |
| 07/11/2019 | INNI      | I2001758        |                | SONYA M VARN           | 527010           |                    | 13.00                   |                         | U          |
| 07/11/2019 | INNI      | I2001759        |                | WINSTON M VARN         | 527010           |                    | 13.00                   |                         | U          |
| 07/11/2019 | INNI      | I2001760        |                | JENNIFER L WASHINGTON  | 527010           |                    | 13.00                   |                         | U          |
| 07/11/2019 | INNI      | I2001761        |                | DONNY J WILLIAMS       | 527010           |                    | 13.00                   |                         | U          |
| 07/12/2019 | INNI      | I2000866        |                | DOMINIQUE P ALVAREZ    | 527010           |                    | 13.00                   |                         | U          |
| 07/12/2019 | INNI      | I2000867        |                | DANNY J BAGWELL        | 527010           |                    | 13.00                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 07/12/2019 | INNI      | I2000868        |                | ALLISON C BAKER      | 527010           |                    | 13.00                   |                         | U          |
| 07/12/2019 | INNI      | I2000869        |                | RICHARD D BRUNO      | 527010           |                    | 13.00                   |                         | U          |
| 07/12/2019 | INNI      | I2000870        |                | VALERIE J CARWELL    | 527010           |                    | 13.00                   |                         | U          |
| 07/12/2019 | INNI      | I2000871        |                | MONTE T DOOLEY       | 527010           |                    | 13.00                   |                         | U          |
| 07/12/2019 | INNI      | I2000872        |                | MARK G GEER          | 527010           |                    | 13.00                   |                         | U          |
| 07/12/2019 | INNI      | I2000873        |                | LAURENCE F HALL      | 527010           |                    | 13.00                   |                         | U          |
| 07/12/2019 | INNI      | I2000874        |                | VANESSA C HAYGOOD    | 527010           |                    | 13.00                   |                         | U          |
| 07/12/2019 | INNI      | I2000875        |                | NATHAN D HOLLAND     | 527010           |                    | 13.00                   |                         | U          |
| 07/12/2019 | INNI      | I2000876        |                | LANCE B KEISLER      | 527010           |                    | 13.00                   |                         | U          |
| 07/12/2019 | INNI      | I2000877        |                | CARA A LIVINGSTON    | 527010           |                    | 13.00                   |                         | U          |
| 07/12/2019 | INNI      | I2000878        |                | SOPHIA A MAYO        | 527010           |                    | 13.00                   |                         | U          |
| 07/12/2019 | INNI      | I2000879        |                | VICKIE R MULLER      | 527010           |                    | 13.00                   |                         | U          |
| 07/12/2019 | INNI      | I2000880        |                | ERIC C NESBITT       | 527010           |                    | 13.00                   |                         | U          |
| 07/12/2019 | INNI      | I2000881        |                | BRIAN M PAYER        | 527010           |                    | 13.00                   |                         | U          |
| 07/12/2019 | INNI      | I2000882        |                | DAWN R REARDON       | 527010           |                    | 13.00                   |                         | U          |
| 07/12/2019 | INNI      | I2000883        |                | LINDSEY G SAPP       | 527010           |                    | 13.00                   |                         | U          |
| 07/12/2019 | INNI      | I2000884        |                | JAMISON S STEELE     | 527010           |                    | 13.00                   |                         | U          |
| 07/12/2019 | INNI      | I2000885        |                | KIRA A WATSON        | 527010           |                    | 13.00                   |                         | U          |
| 07/12/2019 | INNI      | I2000886        |                | STEVEN B WELLS       | 527010           |                    | 13.00                   |                         | U          |
| 07/12/2019 | INNI      | I2000887        |                | MELISSA Y WESSEL     | 527010           |                    | 13.00                   |                         | U          |
| 07/12/2019 | INNI      | I2000888        |                | JAMES R WHITE        | 527010           |                    | 13.00                   |                         | U          |
| 07/12/2019 | INNI      | I2000889        |                | ELISABETH T WILLIAMS | 527010           |                    | 13.00                   |                         | U          |
| 07/12/2019 | INNI      | I2001228        |                | MALIK Z COKLEY       | 527010           |                    | 13.00                   |                         | U          |
| 07/12/2019 | INNI      | I2001242        |                | STEPHANIE L ODOM     | 527010           |                    | 13.00                   |                         | U          |
| 07/12/2019 | INNI      | I2001245        |                | SAMANTHA F RABON     | 527010           |                    | 13.00                   |                         | U          |
| 07/15/2019 | INNI      | I2003424        |                | DANA AUGUILERA       | 527010           |                    | 13.00                   |                         | U          |
| 07/15/2019 | INNI      | I2003425        |                | DYLAN ALTEMOSE       | 527010           |                    | 13.00                   |                         | U          |
| 07/15/2019 | INNI      | I2003426        |                | SHIRLEY BAILEY       | 527010           |                    | 13.00                   |                         | U          |
| 07/15/2019 | INNI      | I2003427        |                | CHRISTINE BLACK      | 527010           |                    | 13.00                   |                         | U          |
| 07/15/2019 | INNI      | I2003428        |                | RICHARD BRANHAM      | 527010           |                    | 13.00                   |                         | U          |
| 07/15/2019 | INNI      | I2003430        |                | RICHARD BUFF         | 527010           |                    | 13.00                   |                         | U          |
| 07/15/2019 | INNI      | I2003431        |                | CHRISTOPHER CALLAHAN | 527010           |                    | 13.00                   |                         | U          |
| 07/15/2019 | INNI      | I2003432        |                | CYNTHIA CANNADAY     | 527010           |                    | 13.00                   |                         | U          |
| 07/15/2019 | INNI      | I2003433        |                | MIRIAM DAVIS         | 527010           |                    | 13.00                   |                         | U          |
| 07/15/2019 | INNI      | I2003434        |                | BENJAMIN DEAL        | 527010           |                    | 13.00                   |                         | U          |
| 07/15/2019 | INNI      | I2003435        |                | ELAINE DIXON         | 527010           |                    | 13.00                   |                         | U          |
| 07/15/2019 | INNI      | I2003436        |                | SAM FANT             | 527010           |                    | 13.00                   |                         | U          |
| 07/15/2019 | INNI      | I2003437        |                | JOSHUA FARMER        | 527010           |                    | 13.00                   |                         | U          |
| 07/15/2019 | INNI      | I2003438        |                | WILLIAM GARRETT      | 527010           |                    | 13.00                   |                         | U          |
| 07/15/2019 | INNI      | I2003439        |                | WENDY GIBBS          | 527010           |                    | 13.00                   |                         | U          |



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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary  | 1000             |                    |                         |                         |            |
| 07/15/2019 | INNI      | I2003440        |                | DAREL GUNTER          | 527010           |                    | 13.00                   |                         | U          |
| 07/15/2019 | INNI      | I2003441        |                | ROBIN HAMILTON        | 527010           |                    | 13.00                   |                         | U          |
| 07/15/2019 | INNI      | I2003442        |                | DAVID HAMMOND JR      | 527010           |                    | 13.00                   |                         | U          |
| 07/15/2019 | INNI      | I2003443        |                | JIMMY HUMPHREY        | 527010           |                    | 13.00                   |                         | U          |
| 07/15/2019 | INNI      | I2003444        |                | JANET JEFFCOAT        | 527010           |                    | 13.00                   |                         | U          |
| 07/15/2019 | INNI      | I2003445        |                | REDELIAH JENKINS      | 527010           |                    | 13.00                   |                         | U          |
| 07/15/2019 | INNI      | I2003446        |                | NATHAN KENDALL        | 527010           |                    | 13.00                   |                         | U          |
| 07/15/2019 | INNI      | I2003447        |                | LORI LORICK           | 527010           |                    | 13.00                   |                         | U          |
| 07/15/2019 | INNI      | I2003448        |                | LAURA MOORE           | 527010           |                    | 13.00                   |                         | U          |
| 07/15/2019 | INNI      | I2003449        |                | DERONDA POWELL        | 527010           |                    | 13.00                   |                         | U          |
| 07/15/2019 | INNI      | I2003450        |                | SANDRA ROGERS         | 527010           |                    | 13.00                   |                         | U          |
| 07/15/2019 | INNI      | I2003451        |                | ROBIN SOX             | 527010           |                    | 13.00                   |                         | U          |
| 07/15/2019 | INNI      | I2003452        |                | KRISTY TALLARINO      | 527010           |                    | 13.00                   |                         | U          |
| 07/15/2019 | INNI      | I2003453        |                | DYLAN WAITS           | 527010           |                    | 13.00                   |                         | U          |
| 07/15/2019 | INNI      | I2003454        |                | ALAN WARD             | 527010           |                    | 13.00                   |                         | U          |
| 07/15/2019 | INNI      | I2003455        |                | STEPHEN WILLIAMSON    | 527010           |                    | 13.00                   |                         | U          |
| 07/15/2019 | INNI      | I2003456        |                | PATRICIA WINDHAM      | 527010           |                    | 13.00                   |                         | U          |
| 07/16/2019 | INNI      | I2001227        |                | CHIMIRA A BELLAMY     | 527010           |                    | 13.00                   |                         | U          |
| 07/16/2019 | INNI      | I2001229        |                | JONATHON K DERBY      | 527010           |                    | 13.00                   |                         | U          |
| 07/16/2019 | INNI      | I2001231        |                | CHRISTIAN A FRANKLIN  | 527010           |                    | 13.00                   |                         | U          |
| 07/16/2019 | INNI      | I2001233        |                | DORIS A GLEATON       | 527010           |                    | 13.00                   |                         | U          |
| 07/16/2019 | INNI      | I2001234        |                | LESLIE X GUARDADO     | 527010           |                    | 13.00                   |                         | U          |
| 07/16/2019 | INNI      | I2001236        |                | PRIDE J HALEY         | 527010           |                    | 13.00                   |                         | U          |
| 07/16/2019 | INNI      | I2001238        |                | CRAIG A JOHNSON JR    | 527010           |                    | 13.00                   |                         | U          |
| 07/16/2019 | INNI      | I2001240        |                | DWAYNE O LEWIS SR     | 527010           |                    | 13.00                   |                         | U          |
| 07/16/2019 | INNI      | I2001241        |                | JASON A LIESTER       | 527010           |                    | 13.00                   |                         | U          |
| 07/16/2019 | INNI      | I2001243        |                | MARIXA A PARK         | 527010           |                    | 13.00                   |                         | U          |
| 07/16/2019 | INNI      | I2001244        |                | KAYLA D PFLUGH        | 527010           |                    | 13.00                   |                         | U          |
| 07/16/2019 | INNI      | I2001246        |                | DEBORAH A RAULERSON   | 527010           |                    | 13.00                   |                         | U          |
| 07/16/2019 | INNI      | I2001247        |                | TYSON B SMITH         | 527010           |                    | 13.00                   |                         | U          |
| 07/16/2019 | INNI      | I2001248        |                | JENNIFER S SPIRES     | 527010           |                    | 13.00                   |                         | U          |
| 07/16/2019 | INNI      | I2001249        |                | ANTHONY B TAYLOR JR   | 527010           |                    | 13.00                   |                         | U          |
| 07/16/2019 | INNI      | I2001250        |                | JOCEAFCAUS TREZEVANT  | 527010           |                    | 13.00                   |                         | U          |
| 07/17/2019 | INNI      | I2001801        |                | DORIS R RAMEY         | 527010           |                    | 13.00                   |                         | U          |
| 07/19/2019 | INNI      | I2001781        |                | AMINAH F ABDUL-KHALIQ | 527010           |                    | 13.00                   |                         | U          |
| 07/19/2019 | INNI      | I2001782        |                | CUTHBERT R AMEDEE     | 527010           |                    | 13.00                   |                         | U          |
| 07/19/2019 | INNI      | I2001783        |                | JOEL M BAUKNIGHT      | 527010           |                    | 13.00                   |                         | U          |
| 07/19/2019 | INNI      | I2001784        |                | GEORGE E BOLLIBON JR  | 527010           |                    | 13.00                   |                         | U          |
| 07/19/2019 | INNI      | I2001785        |                | BIRTHA A BRADSHAW     | 527010           |                    | 13.00                   |                         | U          |
| 07/19/2019 | INNI      | I2001786        |                | CASSIDY F BURKETT     | 527010           |                    | 13.00                   |                         | U          |

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|------------|-----------|-----------------|----------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 07/19/2019 | INNI      | I2001787        |                | SANDRA A CHAMBERLAIN      | 527010           |                    | 13.00                   |                         | U          |
| 07/19/2019 | INNI      | I2001788        |                | CAROLINE F DELEON         | 527010           |                    | 13.00                   |                         | U          |
| 07/19/2019 | INNI      | I2001789        |                | TISHA M DICKERSON         | 527010           |                    | 13.00                   |                         | U          |
| 07/19/2019 | INNI      | I2001790        |                | JENNIFER N GRAHAM         | 527010           |                    | 13.00                   |                         | U          |
| 07/19/2019 | INNI      | I2001791        |                | SUSAN C HOSS              | 527010           |                    | 13.00                   |                         | U          |
| 07/19/2019 | INNI      | I2001792        |                | JOSEPH M HUFF             | 527010           |                    | 13.00                   |                         | U          |
| 07/19/2019 | INNI      | I2001793        |                | LAKEISH JENKINS-ROOSEVELT | 527010           |                    | 13.00                   |                         | U          |
| 07/19/2019 | INNI      | I2001794        |                | BHAVANI KALAPATHY         | 527010           |                    | 13.00                   |                         | U          |
| 07/19/2019 | INNI      | I2001795        |                | DONNA F LAWSON            | 527010           |                    | 13.00                   |                         | U          |
| 07/19/2019 | INNI      | I2001796        |                | LISA A LESTER             | 527010           |                    | 13.00                   |                         | U          |
| 07/19/2019 | INNI      | I2001797        |                | KEVIN MORGAN              | 527010           |                    | 13.00                   |                         | U          |
| 07/19/2019 | INNI      | I2001798        |                | JORDAN F OWEN             | 527010           |                    | 13.00                   |                         | U          |
| 07/19/2019 | INNI      | I2001799        |                | ZONNIE A PENDARVIS        | 527010           |                    | 13.00                   |                         | U          |
| 07/19/2019 | INNI      | I2001800        |                | LINDY E PLAYER            | 527010           |                    | 13.00                   |                         | U          |
| 07/19/2019 | INNI      | I2001802        |                | RENEE D REICH             | 527010           |                    | 13.00                   |                         | U          |
| 07/19/2019 | INNI      | I2001803        |                | RANDALL G RUSHE           | 527010           |                    | 13.00                   |                         | U          |
| 07/19/2019 | INNI      | I2001804        |                | CYNTHIA R SAMPSON-REDDICK | 527010           |                    | 13.00                   |                         | U          |
| 07/19/2019 | INNI      | I2001805        |                | SHARON ANNE SATTERTHWAITE | 527010           |                    | 13.00                   |                         | U          |
| 07/19/2019 | INNI      | I2001806        |                | CAROL B SAWTELLE          | 527010           |                    | 13.00                   |                         | U          |
| 07/19/2019 | INNI      | I2001807        |                | KATHLEEN R SPENCER        | 527010           |                    | 13.00                   |                         | U          |
| 07/19/2019 | INNI      | I2001808        |                | TAMIA J TRUESDALE         | 527010           |                    | 13.00                   |                         | U          |
| 07/19/2019 | INNI      | I2001809        |                | DONNA R WARNDORF          | 527010           |                    | 13.00                   |                         | U          |
| 07/25/2019 | INNI      | I2002150        |                | SAMUEL S BLAKELY JR       | 527010           |                    | 13.00                   |                         | U          |
| 07/25/2019 | INNI      | I2002151        |                | MARIBETH K CORBETT        | 527010           |                    | 13.00                   |                         | U          |
| 07/25/2019 | INNI      | I2002152        |                | MARIE C CUNNINGHAM        | 527010           |                    | 13.00                   |                         | U          |
| 07/25/2019 | INNI      | I2002153        |                | FAYE E FELLERS            | 527010           |                    | 13.00                   |                         | U          |
| 07/25/2019 | INNI      | I2002154        |                | CYNTHIA R GIBSON          | 527010           |                    | 13.00                   |                         | U          |
| 07/25/2019 | INNI      | I2002155        |                | REBECCA F HOLMES          | 527010           |                    | 13.00                   |                         | U          |
| 07/25/2019 | INNI      | I2002156        |                | ELIZABETH O IRTHUM        | 527010           |                    | 13.00                   |                         | U          |
| 07/25/2019 | INNI      | I2002157        |                | JAMEL L KNOX              | 527010           |                    | 13.00                   |                         | U          |
| 07/25/2019 | INNI      | I2002158        |                | HEATHER R KOBUS           | 527010           |                    | 13.00                   |                         | U          |
| 07/25/2019 | INNI      | I2002159        |                | JOSEPH J LASSITER         | 527010           |                    | 13.00                   |                         | U          |
| 07/25/2019 | INNI      | I2002160        |                | DEBRA B LONG              | 527010           |                    | 13.00                   |                         | U          |
| 07/25/2019 | INNI      | I2002161        |                | THERESA M LONGENECKER     | 527010           |                    | 13.00                   |                         | U          |
| 07/25/2019 | INNI      | I2002162        |                | CASEY S MOFFETT           | 527010           |                    | 13.00                   |                         | U          |
| 07/25/2019 | INNI      | I2002163        |                | MARK E NIX                | 527010           |                    | 13.00                   |                         | U          |
| 07/25/2019 | INNI      | I2002164        |                | SHARON J RAMEZANI         | 527010           |                    | 13.00                   |                         | U          |
| 07/25/2019 | INNI      | I2002165        |                | SIERRA E RAMSEY           | 527010           |                    | 13.00                   |                         | U          |
| 07/25/2019 | INNI      | I2002166        |                | WAYNE I RICHARDSON        | 527010           |                    | 13.00                   |                         | U          |
| 07/25/2019 | INNI      | I2002167        |                | STEVEN A SMITH SR         | 527010           |                    | 13.00                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 07/25/2019 | INNI      | I2002168        |                | JAY O THERIOT        | 527010           |                    | 13.00                   |                         | U          |
| 07/25/2019 | INNI      | I2002169        |                | HOWARD Y THOMAS      | 527010           |                    | 13.00                   |                         | U          |
| 07/25/2019 | INNI      | I2002170        |                | WADE F WARD III      | 527010           |                    | 13.00                   |                         | U          |
| 07/25/2019 | INNI      | I2002171        |                | STEVEN P WILSON      | 527010           |                    | 13.00                   |                         | U          |
| 07/25/2019 | INNI      | I2002172        |                | BRIAN J WISNEWSKI    | 527010           |                    | 13.00                   |                         | U          |
| 07/26/2019 | INNI      | I2001852        |                | BJORN A ANDERSEN     | 527010           |                    | 13.00                   |                         | U          |
| 07/26/2019 | INNI      | I2001853        |                | THOMAS B AYERS       | 527010           |                    | 13.00                   |                         | U          |
| 07/26/2019 | INNI      | I2001854        |                | CAROLINE D BOYLE     | 527010           |                    | 13.00                   |                         | U          |
| 07/26/2019 | INNI      | I2001855        |                | KELLIE H BRAZEAL     | 527010           |                    | 13.00                   |                         | U          |
| 07/26/2019 | INNI      | I2001856        |                | JAMES D BYRD         | 527010           |                    | 13.00                   |                         | U          |
| 07/26/2019 | INNI      | I2001857        |                | HUDSON C GAYLORD     | 527010           |                    | 13.00                   |                         | U          |
| 07/26/2019 | INNI      | I2001858        |                | MELISSA A GOEBEL     | 527010           |                    | 13.00                   |                         | U          |
| 07/26/2019 | INNI      | I2001859        |                | AMY J HARDING        | 527010           |                    | 13.00                   |                         | U          |
| 07/26/2019 | INNI      | I2001860        |                | MICHAEL W HILL       | 527010           |                    | 13.00                   |                         | U          |
| 07/26/2019 | INNI      | I2001861        |                | CASEY G HILLMAN      | 527010           |                    | 13.00                   |                         | U          |
| 07/26/2019 | INNI      | I2001862        |                | AMANDA J JENKINS     | 527010           |                    | 13.00                   |                         | U          |
| 07/26/2019 | INNI      | I2001863        |                | SERGIY KALINKIN      | 527010           |                    | 13.00                   |                         | U          |
| 07/26/2019 | INNI      | I2001864        |                | JACQUELYN E MCCARTHY | 527010           |                    | 13.00                   |                         | U          |
| 07/26/2019 | INNI      | I2001865        |                | ANDREW S MITCHELL    | 527010           |                    | 13.00                   |                         | U          |
| 07/26/2019 | INNI      | I2001866        |                | JULIE M NOUFAL       | 527010           |                    | 13.00                   |                         | U          |
| 07/26/2019 | INNI      | I2001867        |                | ANGELA G OSWALD      | 527010           |                    | 13.00                   |                         | U          |
| 07/26/2019 | INNI      | I2001868        |                | CYNTHIA D PLANT      | 527010           |                    | 13.00                   |                         | U          |
| 07/26/2019 | INNI      | I2001869        |                | WILLIAM S PLUMER III | 527010           |                    | 13.00                   |                         | U          |
| 07/26/2019 | INNI      | I2001870        |                | JULIE T POOLE        | 527010           |                    | 13.00                   |                         | U          |
| 07/26/2019 | INNI      | I2001871        |                | STEVEN M ROBERTS     | 527010           |                    | 13.00                   |                         | U          |
| 07/26/2019 | INNI      | I2001872        |                | CHARLES D SCIRCLE    | 527010           |                    | 13.00                   |                         | U          |
| 07/26/2019 | INNI      | I2001873        |                | TAMARA R SMITH       | 527010           |                    | 13.00                   |                         | U          |
| 07/26/2019 | INNI      | I2001874        |                | SHELDON D SUNDELL    | 527010           |                    | 13.00                   |                         | U          |
| 07/26/2019 | INNI      | I2001875        |                | ANDREW J WARF        | 527010           |                    | 13.00                   |                         | U          |
| 07/29/2019 | INNI      | I2002364        |                | TOLUALII L AOFIA     | 527010           |                    | 13.00                   |                         | U          |
| 07/29/2019 | INNI      | I2002365        |                | AERIAL S BLANKENSHIP | 527010           |                    | 13.00                   |                         | U          |
| 07/29/2019 | INNI      | I2002366        |                | CRAIG A CAUGHMAN     | 527010           |                    | 13.00                   |                         | U          |
| 07/29/2019 | INNI      | I2002367        |                | WYMAN T COVINGTON    | 527010           |                    | 13.00                   |                         | U          |
| 07/29/2019 | INNI      | I2002368        |                | STEPHEN J DAVIS      | 527010           |                    | 13.00                   |                         | U          |
| 07/29/2019 | INNI      | I2002369        |                | THOMAS M FALANGA     | 527010           |                    | 13.00                   |                         | U          |
| 07/29/2019 | INNI      | I2002370        |                | WAYNE D GIBSON JR    | 527010           |                    | 13.00                   |                         | U          |
| 07/29/2019 | INNI      | I2002371        |                | LANA M HOOVER        | 527010           |                    | 13.00                   |                         | U          |
| 07/29/2019 | INNI      | I2002372        |                | CARROLL H HORTON     | 527010           |                    | 13.00                   |                         | U          |
| 07/29/2019 | INNI      | I2002373        |                | JONI D IGLESIAS      | 527010           |                    | 13.00                   |                         | U          |
| 07/29/2019 | INNI      | I2002374        |                | BRANDI S KEEFER      | 527010           |                    | 13.00                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION            | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary   | 1000             |                    |                         |                         |            |
| 07/29/2019 | INNI      | I2002375        |                | RETTA K KEISLER        | 527010           |                    | 13.00                   |                         | U          |
| 07/29/2019 | INNI      | I2002376        |                | PAUL G MAYBAY          | 527010           |                    | 13.00                   |                         | U          |
| 07/29/2019 | INNI      | I2002377        |                | ARTHUR W OWENS         | 527010           |                    | 13.00                   |                         | U          |
| 07/29/2019 | INNI      | I2002378        |                | RIDGE PHELPS           | 527010           |                    | 13.00                   |                         | U          |
| 07/29/2019 | INNI      | I2002379        |                | LAURA G PRICE          | 527010           |                    | 13.00                   |                         | U          |
| 07/29/2019 | INNI      | I2002380        |                | MICHELLE A ROSE        | 527010           |                    | 13.00                   |                         | U          |
| 07/29/2019 | INNI      | I2002381        |                | MARY N ROSS            | 527010           |                    | 13.00                   |                         | U          |
| 07/29/2019 | INNI      | I2002382        |                | LAURA B GARDNER        | 527010           |                    | 13.00                   |                         | U          |
| 07/29/2019 | INNI      | I2002384        |                | JASON A SHEALY         | 527010           |                    | 13.00                   |                         | U          |
| 07/29/2019 | INNI      | I2002385        |                | MICHAEL D SIMMECK      | 527010           |                    | 13.00                   |                         | U          |
| 07/29/2019 | INNI      | I2002386        |                | SUSAN L SMITH          | 527010           |                    | 13.00                   |                         | U          |
| 07/29/2019 | INNI      | I2002387        |                | DANIEL H STOTTMANN     | 527010           |                    | 13.00                   |                         | U          |
| 07/29/2019 | INNI      | I2002388        |                | TRACEY G WINCHESTER    | 527010           |                    | 13.00                   |                         | U          |
| 07/30/2019 | INNI      | I2002132        |                | ALISON C CHAPMAN       | 527010           |                    | 13.00                   |                         | U          |
| 07/30/2019 | INNI      | I2002133        |                | SABRINA M COKER        | 527010           |                    | 13.00                   |                         | U          |
| 07/30/2019 | INNI      | I2002134        |                | KATHERINE A DOVER      | 527010           |                    | 13.00                   |                         | U          |
| 07/30/2019 | INNI      | I2002135        |                | MISTY R DUNNING        | 527010           |                    | 13.00                   |                         | U          |
| 07/30/2019 | INNI      | I2002136        |                | DAVID S GRIFFIN        | 527010           |                    | 13.00                   |                         | U          |
| 07/30/2019 | INNI      | I2002137        |                | JOHNNY L JACOBS        | 527010           |                    | 13.00                   |                         | U          |
| 07/30/2019 | INNI      | I2002138        |                | JERELL L JENKINS       | 527010           |                    | 13.00                   |                         | U          |
| 07/30/2019 | INNI      | I2002139        |                | BRIDGET                | 527010           |                    | 13.00                   |                         | U          |
| 07/30/2019 | INNI      | I2002140        |                | LUCAS                  | 527010           |                    | 13.00                   |                         | U          |
| 07/30/2019 | INNI      | I2002141        |                | SHELLEY RIVERS         | 527010           |                    | 13.00                   |                         | U          |
| 07/30/2019 | INNI      | I2002142        |                | TERRELL R SEAY         | 527010           |                    | 13.00                   |                         | U          |
| 07/30/2019 | INNI      | I2002143        |                | DANIELLE ROSE SHULL    | 527010           |                    | 13.00                   |                         | U          |
| 07/30/2019 | INNI      | I2002144        |                | WARREN SMITH           | 527010           |                    | 13.00                   |                         | U          |
| 07/30/2019 | INNI      | I2002145        |                | CHEYENNE A SPARROW     | 527010           |                    | 13.00                   |                         | U          |
| 07/30/2019 | INNI      | I2002146        |                | JUSTIN W TAGER         | 527010           |                    | 13.00                   |                         | U          |
| 07/30/2019 | INNI      | I2002147        |                | KAITLYN O TAYLOR       | 527010           |                    | 13.00                   |                         | U          |
| 07/30/2019 | INNI      | I2003097        |                | M LISA E COUGHLIN      | 527010           |                    | 13.00                   |                         | U          |
| 07/30/2019 | INNI      | I2003098        |                | AMBER J CROWE          | 527010           |                    | 13.00                   |                         | U          |
| 07/30/2019 | INNI      | I2003099        |                | JON M DIEFENDERFER     | 527010           |                    | 13.00                   |                         | U          |
| 07/30/2019 | INNI      | I2003100        |                | FREDERICK I FISHER III | 527010           |                    | 13.00                   |                         | U          |
| 07/30/2019 | INNI      | I2003101        |                | ELEANOR R HODGES       | 527010           |                    | 13.00                   |                         | U          |
| 07/30/2019 | INNI      | I2003102        |                | CYNTHIA W JONES        | 527010           |                    | 13.00                   |                         | U          |
| 07/30/2019 | INNI      | I2003103        |                | LAURA R LIGER          | 527010           |                    | 13.00                   |                         | U          |
| 07/30/2019 | INNI      | I2003104        |                | ALBERT H LINDEN        | 527010           |                    | 13.00                   |                         | U          |
| 07/30/2019 | INNI      | I2003106        |                | SUSAN H SCOTT          | 527010           |                    | 13.00                   |                         | U          |
| 07/30/2019 | INNI      | I2003107        |                | JACKIE M STROMAN       | 527010           |                    | 13.00                   |                         | U          |
| 07/30/2019 | INNI      | I2003108        |                | DEBRA M TEETER         | 527010           |                    | 13.00                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION            | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary   | 1000             |                    |                         |                         |            |
| 07/30/2019 | INNI      | I2003109        |                | MARILYN H THOMAS       | 527010           |                    | 13.00                   |                         | U          |
| 07/30/2019 | INNI      | I2003110        |                | KIMBERLY P WADFORD     | 527010           |                    | 13.00                   |                         | U          |
| 07/31/2019 | INNI      | I2003111        |                | ELIZABETH A BERRY      | 527010           |                    | 13.00                   |                         | U          |
| 07/31/2019 | INNI      | I2003112        |                | JAMES W BERRY JR       | 527010           |                    | 13.00                   |                         | U          |
| 07/31/2019 | INNI      | I2003113        |                | CAROLYN B BIRCHMORE    | 527010           |                    | 13.00                   |                         | U          |
| 07/31/2019 | INNI      | I2003114        |                | CHARLES A BROOKS       | 527010           |                    | 13.00                   |                         | U          |
| 07/31/2019 | INNI      | I2003115        |                | SCOTT B CAUSEY         | 527010           |                    | 13.00                   |                         | U          |
| 07/31/2019 | INNI      | I2003116        |                | TODD X CHAMBERS        | 527010           |                    | 13.00                   |                         | U          |
| 07/31/2019 | INNI      | I2003117        |                | GLENDA C DIETERLY      | 527010           |                    | 13.00                   |                         | U          |
| 07/31/2019 | INNI      | I2003118        |                | SETH W ELLWOOD         | 527010           |                    | 13.00                   |                         | U          |
| 07/31/2019 | INNI      | I2003120        |                | JAKE J GRAVINA         | 527010           |                    | 13.00                   |                         | U          |
| 07/31/2019 | INNI      | I2003121        |                | JAMES L HALTIWANGER    | 527010           |                    | 13.00                   |                         | U          |
| 07/31/2019 | INNI      | I2003122        |                | LIDA HAMIDI            | 527010           |                    | 13.00                   |                         | U          |
| 07/31/2019 | INNI      | I2003123        |                | RAVEN D HARLEY         | 527010           |                    | 13.00                   |                         | U          |
| 07/31/2019 | INNI      | I2003124        |                | LEISA D HEAPE          | 527010           |                    | 13.00                   |                         | U          |
| 07/31/2019 | INNI      | I2003125        |                | CHRISTOPHER E JUMPER   | 527010           |                    | 13.00                   |                         | U          |
| 07/31/2019 | INNI      | I2003126        |                | ALISON F LAKE          | 527010           |                    | 13.00                   |                         | U          |
| 07/31/2019 | INNI      | I2003127        |                | ALANA R LESUER         | 527010           |                    | 13.00                   |                         | U          |
| 07/31/2019 | INNI      | I2003128        |                | LELAND C LONG          | 527010           |                    | 13.00                   |                         | U          |
| 07/31/2019 | INNI      | I2003129        |                | MELANIE T LUCIUS       | 527010           |                    | 13.00                   |                         | U          |
| 07/31/2019 | INNI      | I2003130        |                | THAKORBHAI N PATEL     | 527010           |                    | 13.00                   |                         | U          |
| 07/31/2019 | INNI      | I2003131        |                | LEE A PRICE            | 527010           |                    | 13.00                   |                         | U          |
| 07/31/2019 | INNI      | I2003132        |                | CARL L RIZZO           | 527010           |                    | 13.00                   |                         | U          |
| 07/31/2019 | INNI      | I2003133        |                | CRYSTAL M SCHROPPE     | 527010           |                    | 13.00                   |                         | U          |
| 07/31/2019 | INNI      | I2003134        |                | LESTER L SMITH JR      | 527010           |                    | 13.00                   |                         | U          |
| 07/31/2019 | INNI      | I2003135        |                | BRIAN A SPECHT         | 527010           |                    | 13.00                   |                         | U          |
| 07/31/2019 | INNI      | I2003136        |                | RICHARD B STANCIL      | 527010           |                    | 13.00                   |                         | U          |
| 07/31/2019 | INNI      | I2003137        |                | AMBER M SULSER         | 527010           |                    | 13.00                   |                         | U          |
| 07/31/2019 | INNI      | I2003138        |                | SENTA E SUTTON         | 527010           |                    | 13.00                   |                         | U          |
| 07/31/2019 | INNI      | I2003139        |                | DAVID E TROUTMAN       | 527010           |                    | 13.00                   |                         | U          |
| 07/31/2019 | INNI      | I2003140        |                | JACOB TYNDAL           | 527010           |                    | 13.00                   |                         | U          |
| 07/31/2019 | INNI      | I2003141        |                | MICHELLE S WATKINS     | 527010           |                    | 13.00                   |                         | U          |
| 08/01/2019 | INNI      | I2002313        |                | TABATHA C BURCH        | 527010           |                    | 13.00                   |                         | U          |
| 08/01/2019 | INNI      | I2002314        |                | ROSE A DEAN            | 527010           |                    | 13.00                   |                         | U          |
| 08/01/2019 | INNI      | I2002315        |                | THORNTON L DYKES       | 527010           |                    | 13.00                   |                         | U          |
| 08/01/2019 | INNI      | I2002316        |                | STROTHER XYLUN A GATES | 527010           |                    | 13.00                   |                         | U          |
| 08/01/2019 | INNI      | I2002317        |                | ASHLEY D HOOVER        | 527010           |                    | 13.00                   |                         | U          |
| 08/01/2019 | INNI      | I2002318        |                | CHARLOTTE E KING       | 527010           |                    | 13.00                   |                         | U          |
| 08/01/2019 | INNI      | I2002319        |                | TANNER M MOORE         | 527010           |                    | 13.00                   |                         | U          |
| 08/01/2019 | INNI      | I2002320        |                | WYATT M RABON          | 527010           |                    | 13.00                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION            | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary   | 1000             |                    |                         |                         |            |
| 08/01/2019 | INNI      | I2002321        |                | DENISE B ROOF          | 527010           |                    | 13.00                   |                         | U          |
| 08/01/2019 | INNI      | I2002322        |                | ZACKARY R ROSE         | 527010           |                    | 13.00                   |                         | U          |
| 08/01/2019 | INNI      | I2002323        |                | ALEC B RUCKER          | 527010           |                    | 13.00                   |                         | U          |
| 08/01/2019 | INNI      | I2002324        |                | LEA C RUSSO            | 527010           |                    | 13.00                   |                         | U          |
| 08/01/2019 | INNI      | I2002325        |                | TONDA M SATTERFIELD    | 527010           |                    | 13.00                   |                         | U          |
| 08/01/2019 | INNI      | I2002326        |                | MICHAEL L SEAMAN-HUYNH | 527010           |                    | 13.00                   |                         | U          |
| 08/01/2019 | INNI      | I2002328        |                | SAMANTHA L SPIRES      | 527010           |                    | 13.00                   |                         | U          |
| 08/01/2019 | INNI      | I2002329        |                | CHRISTIAN S TAYLOR     | 527010           |                    | 13.00                   |                         | U          |
| 08/01/2019 | INNI      | I2002330        |                | RICHARD A TROTTER      | 527010           |                    | 13.00                   |                         | U          |
| 08/01/2019 | INNI      | I2002332        |                | TREY W YATES           | 527010           |                    | 13.00                   |                         | U          |
| 08/08/2019 | INNI      | I2003159        |                | SARAH A DIAMOND        | 527010           |                    | 13.00                   |                         | U          |
| 08/09/2019 | ICNI      | I2003052        |                | PATRICIA A WOODCOCK    | 527010           |                    | -13.00                  |                         | U          |
| 08/09/2019 | INNI      | I2003015        |                | MELISSA J BROOM        | 527010           |                    | 13.00                   |                         | U          |
| 08/09/2019 | INNI      | I2003017        |                | DONNIE D CASON         | 527010           |                    | 13.00                   |                         | U          |
| 08/09/2019 | INNI      | I2003018        |                | ANDREW K COLTON        | 527010           |                    | 13.00                   |                         | U          |
| 08/09/2019 | INNI      | I2003024        |                | GODFREY C GILLION      | 527010           |                    | 13.00                   |                         | U          |
| 08/09/2019 | INNI      | I2003025        |                | DENISE D KEISLER       | 527010           |                    | 13.00                   |                         | U          |
| 08/09/2019 | INNI      | I2003026        |                | KATHLYN M KEISLER      | 527010           |                    | 13.00                   |                         | U          |
| 08/09/2019 | INNI      | I2003027        |                | LIZBETH LOPEZ          | 527010           |                    | 13.00                   |                         | U          |
| 08/09/2019 | INNI      | I2003028        |                | TERRY L MASSEY         | 527010           |                    | 13.00                   |                         | U          |
| 08/09/2019 | INNI      | I2003030        |                | MARTHA H MCKIEVER      | 527010           |                    | 13.00                   |                         | U          |
| 08/09/2019 | INNI      | I2003032        |                | MELISSA A MONARCA      | 527010           |                    | 13.00                   |                         | U          |
| 08/09/2019 | INNI      | I2003034        |                | ANDREW M MOYER         | 527010           |                    | 13.00                   |                         | U          |
| 08/09/2019 | INNI      | I2003035        |                | BREANNA N OSWALD       | 527010           |                    | 13.00                   |                         | U          |
| 08/09/2019 | INNI      | I2003037        |                | KYLE W OWINGS          | 527010           |                    | 13.00                   |                         | U          |
| 08/09/2019 | INNI      | I2003039        |                | ALEXANDER O SHEALY     | 527010           |                    | 13.00                   |                         | U          |
| 08/09/2019 | INNI      | I2003042        |                | JEANA A SHUMPERT       | 527010           |                    | 13.00                   |                         | U          |
| 08/09/2019 | INNI      | I2003045        |                | NQUARI W SIMON         | 527010           |                    | 13.00                   |                         | U          |
| 08/09/2019 | INNI      | I2003047        |                | LUCRETIA A TETANICH    | 527010           |                    | 13.00                   |                         | U          |
| 08/09/2019 | INNI      | I2003048        |                | LAKESHA R WASHINGTON   | 527010           |                    | 13.00                   |                         | U          |
| 08/09/2019 | INNI      | I2003049        |                | SAMANTHA J WILSON      | 527010           |                    | 13.00                   |                         | U          |
| 08/09/2019 | INNI      | I2003051        |                | SHARON E WISE          | 527010           |                    | 13.00                   |                         | U          |
| 08/09/2019 | INNI      | I2003052        |                | PATRICIA A WOODCOCK    | 527010           |                    | 13.00                   |                         | U          |
| 08/09/2019 | INNI      | I2003052        |                | PATRICIA A WOODCOCK    | 527010           |                    | 13.00                   |                         | U          |
| 08/09/2019 | INNI      | I2003154        |                | ANGELA F BELL          | 527010           |                    | 13.00                   |                         | U          |
| 08/09/2019 | INNI      | I2003155        |                | DIANE T BRIGMAN        | 527010           |                    | 13.00                   |                         | U          |
| 08/09/2019 | INNI      | I2003156        |                | MICHAEL J CAMPANELLA   | 527010           |                    | 13.00                   |                         | U          |
| 08/09/2019 | INNI      | I2003157        |                | MEGHAN W COLEMAN       | 527010           |                    | 13.00                   |                         | U          |
| 08/09/2019 | INNI      | I2003158        |                | TIMOTHY W CRAIG        | 527010           |                    | 13.00                   |                         | U          |
| 08/09/2019 | INNI      | I2003160        |                | ROSELLA HAMBRICK       | 527010           |                    | 13.00                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION            | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary   | 1000             |                    |                         |                         |            |
| 08/09/2019 | INNI      | I2003161        |                | SHAMIRAH K HAMIN       | 527010           |                    | 13.00                   |                         | U          |
| 08/09/2019 | INNI      | I2003162        |                | MATTHEW L HOWARD       | 527010           |                    | 13.00                   |                         | U          |
| 08/09/2019 | INNI      | I2003163        |                | CHRISTOPHER W HUDSON   | 527010           |                    | 13.00                   |                         | U          |
| 08/09/2019 | INNI      | I2003164        |                | RODNEY H KEETER        | 527010           |                    | 13.00                   |                         | U          |
| 08/09/2019 | INNI      | I2003165        |                | EMILY E KORREMULA      | 527010           |                    | 13.00                   |                         | U          |
| 08/09/2019 | INNI      | I2003166        |                | TAMMY R LUCAS          | 527010           |                    | 13.00                   |                         | U          |
| 08/09/2019 | INNI      | I2003167        |                | CALVIN B MCWHORTER     | 527010           |                    | 13.00                   |                         | U          |
| 08/09/2019 | INNI      | I2003168        |                | BYRRON L MOBLEY        | 527010           |                    | 13.00                   |                         | U          |
| 08/09/2019 | INNI      | I2003169        |                | LEIGH V PEEK           | 527010           |                    | 13.00                   |                         | U          |
| 08/09/2019 | INNI      | I2003170        |                | WILLIAM C RIDGEWAY     | 527010           |                    | 13.00                   |                         | U          |
| 08/09/2019 | INNI      | I2003171        |                | CHRISTOPHER L ROBINSON | 527010           |                    | 13.00                   |                         | U          |
| 08/09/2019 | INNI      | I2003172        |                | MARK E SCHERMERHORN    | 527010           |                    | 13.00                   |                         | U          |
| 08/09/2019 | INNI      | I2003173        |                | BRENDA C SINGLETARY    | 527010           |                    | 13.00                   |                         | U          |
| 08/09/2019 | INNI      | I2003174        |                | JOHN T STACK           | 527010           |                    | 13.00                   |                         | U          |
| 08/09/2019 | INNI      | I2003175        |                | CLYDE M STOKES         | 527010           |                    | 13.00                   |                         | U          |
| 08/09/2019 | INNI      | I2003176        |                | CAMERON D WHITE        | 527010           |                    | 13.00                   |                         | U          |
| 08/09/2019 | INNI      | I2003177        |                | SERENA A WILLIAMSON    | 527010           |                    | 13.00                   |                         | U          |
| 08/16/2019 | INNI      | I2002901        |                | ERIC L BASKIN          | 527010           |                    | 13.00                   |                         | U          |
| 08/16/2019 | INNI      | I2002904        |                | JOHN E BEIGA           | 527010           |                    | 13.00                   |                         | U          |
| 08/16/2019 | INNI      | I2002909        |                | BERMUDEZ               | 527010           |                    | 13.00                   |                         | U          |
| 08/16/2019 | INNI      | I2002924        |                | JODY C COOPER          | 527010           |                    | 13.00                   |                         | U          |
| 08/16/2019 | INNI      | I2002929        |                | RODNEY A DAVIS         | 527010           |                    | 13.00                   |                         | U          |
| 08/16/2019 | INNI      | I2002932        |                | SHERI S DUNBAR         | 527010           |                    | 13.00                   |                         | U          |
| 08/16/2019 | INNI      | I2002936        |                | BEVERLY J EDWARDS      | 527010           |                    | 13.00                   |                         | U          |
| 08/16/2019 | INNI      | I2002938        |                | BARBARA D FANNING      | 527010           |                    | 13.00                   |                         | U          |
| 08/16/2019 | INNI      | I2002940        |                | MELVIN L FLEMON        | 527010           |                    | 13.00                   |                         | U          |
| 08/16/2019 | INNI      | I2002943        |                | KIMBERLY H RICK        | 527010           |                    | 13.00                   |                         | U          |
| 08/16/2019 | INNI      | I2002946        |                | LIZKEBE D GADO         | 527010           |                    | 13.00                   |                         | U          |
| 08/16/2019 | INNI      | I2002949        |                | EVELYN J GASQUE        | 527010           |                    | 13.00                   |                         | U          |
| 08/16/2019 | INNI      | I2002952        |                | BRENDA J HALTIWANGER   | 527010           |                    | 13.00                   |                         | U          |
| 08/16/2019 | INNI      | I2002954        |                | TONNEILLIS K HILLER    | 527010           |                    | 13.00                   |                         | U          |
| 08/16/2019 | INNI      | I2002956        |                | BRENT E LOVETT         | 527010           |                    | 13.00                   |                         | U          |
| 08/16/2019 | INNI      | I2002960        |                | RONALD D MAZZEI        | 527010           |                    | 13.00                   |                         | U          |
| 08/16/2019 | INNI      | I2002962        |                | FRANCES L SIMS         | 527010           |                    | 13.00                   |                         | U          |
| 08/16/2019 | INNI      | I2002965        |                | MARCUS A SLOMINSKI     | 527010           |                    | 13.00                   |                         | U          |
| 08/16/2019 | INNI      | I2002967        |                | ELIZA I STUCKER        | 527010           |                    | 13.00                   |                         | U          |
| 08/16/2019 | INNI      | I2002968        |                | MORGAN A TAYLOR        | 527010           |                    | 13.00                   |                         | U          |
| 08/16/2019 | INNI      | I2002970        |                | RANDY G WALLACE        | 527010           |                    | 13.00                   |                         | U          |
| 08/16/2019 | INNI      | I2002971        |                | ANDREW S WEST          | 527010           |                    | 13.00                   |                         | U          |
| 08/19/2019 | INNI      | I2002331        |                | MATTHEW B VANN         | 527010           |                    | 13.00                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 08/20/2019 | CNNI      | A0487573        | I2002139       | BRIDGET              | 527010           |                    | -13.00                  |                         | U          |
| 08/20/2019 | CNNI      | A0487605        | I2002140       | LUCAS                | 527010           |                    | -13.00                  |                         | U          |
| 08/20/2019 | INNI      | I2002733        |                | BRIDGET D KEISLER    | 527010           |                    | 13.00                   |                         | U          |
| 08/20/2019 | INNI      | I2002736        |                | DEBBY LUCAS          | 527010           |                    | 13.00                   |                         | U          |
| 08/20/2019 | INNI      | I2003084        |                | TYRUS L ANDERSON     | 527010           |                    | 13.00                   |                         | U          |
| 08/20/2019 | INNI      | I2003085        |                | LYNN W BARLEY        | 527010           |                    | 13.00                   |                         | U          |
| 08/20/2019 | INNI      | I2003086        |                | BRANDI C BUSBEE      | 527010           |                    | 13.00                   |                         | U          |
| 08/20/2019 | INNI      | I2003087        |                | PATRICK E CHISOLM    | 527010           |                    | 13.00                   |                         | U          |
| 08/20/2019 | INNI      | I2003088        |                | GREGORY J DIXON      | 527010           |                    | 13.00                   |                         | U          |
| 08/20/2019 | INNI      | I2003089        |                | HARRY E FELICIANO    | 527010           |                    | 13.00                   |                         | U          |
| 08/20/2019 | INNI      | I2003090        |                | KATHRYN M HARLEY     | 527010           |                    | 13.00                   |                         | U          |
| 08/20/2019 | INNI      | I2003091        |                | LESLEY K OLOFSON     | 527010           |                    | 13.00                   |                         | U          |
| 08/20/2019 | INNI      | I2003092        |                | TRAVIS J RANDOLPH    | 527010           |                    | 13.00                   |                         | U          |
| 08/20/2019 | INNI      | I2003093        |                | DON A SHARPE JR      | 527010           |                    | 13.00                   |                         | U          |
| 08/20/2019 | INNI      | I2003094        |                | BETTY J SHINABERRY   | 527010           |                    | 13.00                   |                         | U          |
| 08/20/2019 | INNI      | I2003095        |                | LAKEN S SMITH        | 527010           |                    | 13.00                   |                         | U          |
| 08/20/2019 | INNI      | I2003096        |                | ZACHARIAH E STROMAN  | 527010           |                    | 13.00                   |                         | U          |
| 08/21/2019 | INNI      | I2003184        |                | RONALD R BODVAKE     | 527010           |                    | 13.00                   |                         | U          |
| 08/21/2019 | INNI      | I2003185        |                | BARBARA L BRIGGMAN   | 527010           |                    | 13.00                   |                         | U          |
| 08/21/2019 | INNI      | I2003186        |                | JOHNNIE W CAIN       | 527010           |                    | 13.00                   |                         | U          |
| 08/21/2019 | INNI      | I2003187        |                | CHRYSTAL A COMPTON   | 527010           |                    | 13.00                   |                         | U          |
| 08/21/2019 | INNI      | I2003189        |                | GERALD W DUNNING     | 527010           |                    | 13.00                   |                         | U          |
| 08/21/2019 | INNI      | I2003190        |                | MARIO L HOOK         | 527010           |                    | 13.00                   |                         | U          |
| 08/21/2019 | INNI      | I2003191        |                | BRANDON T JACKSON    | 527010           |                    | 13.00                   |                         | U          |
| 08/21/2019 | INNI      | I2003192        |                | BRENT A JEFFCOAT     | 527010           |                    | 13.00                   |                         | U          |
| 08/21/2019 | INNI      | I2003193        |                | ERIN N JENKINS       | 527010           |                    | 13.00                   |                         | U          |
| 08/21/2019 | INNI      | I2003194        |                | ANGELA N JONES       | 527010           |                    | 13.00                   |                         | U          |
| 08/21/2019 | INNI      | I2003195        |                | ELIZABETH L JONES    | 527010           |                    | 13.00                   |                         | U          |
| 08/21/2019 | INNI      | I2003196        |                | KATHY D JONES        | 527010           |                    | 13.00                   |                         | U          |
| 08/21/2019 | INNI      | I2003197        |                | SYLVIA C LAIRD       | 527010           |                    | 13.00                   |                         | U          |
| 08/21/2019 | INNI      | I2003198        |                | DUSTIN D LEMMONS     | 527010           |                    | 13.00                   |                         | U          |
| 08/21/2019 | INNI      | I2003199        |                | JULIANA C LUCAS      | 527010           |                    | 13.00                   |                         | U          |
| 08/21/2019 | INNI      | I2003200        |                | MARTIN T MATHIAS     | 527010           |                    | 13.00                   |                         | U          |
| 08/21/2019 | INNI      | I2003201        |                | LATISHA C MCCOLLUM   | 527010           |                    | 13.00                   |                         | U          |
| 08/21/2019 | INNI      | I2003202        |                | PAMELA M MONROE      | 527010           |                    | 13.00                   |                         | U          |
| 08/21/2019 | INNI      | I2003203        |                | KELSEY M TUCKER      | 527010           |                    | 13.00                   |                         | U          |
| 08/21/2019 | INNI      | I2003204        |                | ALEXANDRIA K WRIGHT  | 527010           |                    | 13.00                   |                         | U          |
| 08/22/2019 | INNI      | I2003021        |                | BENJAMIN J CROOKS    | 527010           |                    | 13.00                   |                         | U          |
| 08/22/2019 | INNI      | I2003023        |                | CINDY L CURTIS       | 527010           |                    | 13.00                   |                         | U          |
| 08/30/2019 | INNI      | I2004288        |                | Caleb N Cox          | 527010           |                    | 13.00                   |                         | U          |



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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION            | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary   | 1000             |                    |                         |                         |            |
| 08/30/2019 | INNI      | I2004289        |                | Rennetta J Curry       | 527010           |                    | 13.00                   |                         | U          |
| 08/30/2019 | INNI      | I2004290        |                | Sharon P Enlow         | 527010           |                    | 13.00                   |                         | U          |
| 08/30/2019 | INNI      | I2004291        |                | Deloris S Hilton       | 527010           |                    | 13.00                   |                         | U          |
| 08/30/2019 | INNI      | I2004292        |                | Willie S Howell        | 527010           |                    | 13.00                   |                         | U          |
| 08/30/2019 | INNI      | I2004293        |                | Benjamin A Kinard      | 527010           |                    | 13.00                   |                         | U          |
| 08/30/2019 | INNI      | I2004294        |                | Matthew G Lewis        | 527010           |                    | 13.00                   |                         | U          |
| 08/30/2019 | INNI      | I2004295        |                | Melissa D Lorick       | 527010           |                    | 13.00                   |                         | U          |
| 08/30/2019 | INNI      | I2004296        |                | Russell Lowery         | 527010           |                    | 13.00                   |                         | U          |
| 08/30/2019 | INNI      | I2004297        |                | William M Mahaffey     | 527010           |                    | 13.00                   |                         | U          |
| 08/30/2019 | INNI      | I2004298        |                | Claire L Przybyszewski | 527010           |                    | 13.00                   |                         | U          |
| 08/30/2019 | INNI      | I2004299        |                | Sonya L Stoneburner    | 527010           |                    | 13.00                   |                         | U          |
| 08/30/2019 | INNI      | I2004300        |                | Robert M Waller        | 527010           |                    | 13.00                   |                         | U          |
| 09/03/2019 | CNNI      | A0487984        | I2002909       | BERMUDEZ               | 527010           |                    | -13.00                  |                         | U          |
| 09/03/2019 | INNI      | I2003105        |                | KEITH C REESE          | 527010           |                    | 13.00                   |                         | U          |
| 09/03/2019 | INNI      | I2003119        |                | SCOTT J GIFFORD        | 527010           |                    | 13.00                   |                         | U          |
| 09/03/2019 | INNI      | I2003429        |                | BAILEY BRYANT          | 527010           |                    | 13.00                   |                         | U          |
| 09/03/2019 | INNI      | I2003457        |                | ARGELIA BERMUDEZ       | 527010           |                    | 13.00                   |                         | U          |
| 09/10/2019 | INNI      | I2004482        |                | ZACHARY W CLEGG        | 527010           |                    | 13.00                   |                         | U          |
| 09/10/2019 | INNI      | I2004483        |                | JOSHUA S COLVIN        | 527010           |                    | 13.00                   |                         | U          |
| 09/10/2019 | INNI      | I2004484        |                | JESUS H IV CONTRERAS   | 527010           |                    | 13.00                   |                         | U          |
| 09/10/2019 | INNI      | I2004485        |                | MONI S CORDELL         | 527010           |                    | 13.00                   |                         | U          |
| 09/10/2019 | INNI      | I2004486        |                | ALLAN T CROSBY         | 527010           |                    | 13.00                   |                         | U          |
| 09/10/2019 | INNI      | I2004487        |                | ROSEMARY DAVIS-GORDON  | 527010           |                    | 13.00                   |                         | U          |
| 09/10/2019 | INNI      | I2004488        |                | THOMASINE GILMORE      | 527010           |                    | 13.00                   |                         | U          |
| 09/10/2019 | INNI      | I2004489        |                | ANNA C HELLKAMP        | 527010           |                    | 13.00                   |                         | U          |
| 09/10/2019 | INNI      | I2004490        |                | LEAH D LINDSEY         | 527010           |                    | 13.00                   |                         | U          |
| 09/10/2019 | INNI      | I2004491        |                | TAMMY D OUTLAW         | 527010           |                    | 13.00                   |                         | U          |
| 09/10/2019 | INNI      | I2004492        |                | JEFFREY S POAG         | 527010           |                    | 13.00                   |                         | U          |
| 09/10/2019 | INNI      | I2004493        |                | BARBARA A PRICHARD     | 527010           |                    | 13.00                   |                         | U          |
| 09/10/2019 | INNI      | I2004494        |                | KIMBERLY A RILEY       | 527010           |                    | 13.00                   |                         | U          |
| 09/10/2019 | INNI      | I2004495        |                | JORDAN RUTKOWSKI       | 527010           |                    | 13.00                   |                         | U          |
| 09/10/2019 | INNI      | I2004496        |                | GREGORY T SMITH        | 527010           |                    | 13.00                   |                         | U          |
| 09/10/2019 | INNI      | I2004497        |                | TONIA C STALEY         | 527010           |                    | 13.00                   |                         | U          |
| 09/10/2019 | INNI      | I2004498        |                | GRAHAM TEMPLES         | 527010           |                    | 13.00                   |                         | U          |
| 09/10/2019 | INNI      | I2004499        |                | KIM T WESTON           | 527010           |                    | 13.00                   |                         | U          |
| 09/12/2019 | ICNI      | I2004456        |                | ANGELA S BEAM          | 527010           |                    | -13.00                  |                         | U          |
| 09/12/2019 | INNI      | I2004456        |                | ANGELA S BEAM          | 527010           |                    | 13.00                   |                         | U          |
| 09/12/2019 | INNI      | I2004460        |                | CHADRIK D BECHTEL      | 527010           |                    | 13.00                   |                         | U          |
| 09/12/2019 | INNI      | I2004461        |                | JACK E BROWN           | 527010           |                    | 13.00                   |                         | U          |
| 09/12/2019 | INNI      | I2004462        |                | TRACEY CADE            | 527010           |                    | 13.00                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 09/12/2019 | INNI      | I2004463        |                | FELEICIA E COOK      | 527010           |                    | 13.00                   |                         | U          |
| 09/12/2019 | INNI      | I2004464        |                | SUSAN L FAUST        | 527010           |                    | 13.00                   |                         | U          |
| 09/12/2019 | INNI      | I2004465        |                | TIMOTHY W HAECHTEN   | 527010           |                    | 13.00                   |                         | U          |
| 09/12/2019 | INNI      | I2004466        |                | STEPHEN T HAMMONDS   | 527010           |                    | 13.00                   |                         | U          |
| 09/12/2019 | INNI      | I2004467        |                | RICHARD W HANSEN     | 527010           |                    | 13.00                   |                         | U          |
| 09/12/2019 | INNI      | I2004468        |                | LESLIE N HAYES       | 527010           |                    | 13.00                   |                         | U          |
| 09/12/2019 | INNI      | I2004469        |                | CAMRON M JARRETT     | 527010           |                    | 13.00                   |                         | U          |
| 09/12/2019 | INNI      | I2004470        |                | KEAISHA R JARRETT    | 527010           |                    | 13.00                   |                         | U          |
| 09/12/2019 | INNI      | I2004471        |                | KRYSTAL L MILLS      | 527010           |                    | 13.00                   |                         | U          |
| 09/12/2019 | INNI      | I2004472        |                | FAITHE A NEESE       | 527010           |                    | 13.00                   |                         | U          |
| 09/12/2019 | INNI      | I2004473        |                | SHANTAYE M NORWOOD   | 527010           |                    | 13.00                   |                         | U          |
| 09/12/2019 | INNI      | I2004474        |                | JENNY E PADGETT      | 527010           |                    | 13.00                   |                         | U          |
| 09/12/2019 | INNI      | I2004475        |                | MARJORIE L RISH      | 527010           |                    | 13.00                   |                         | U          |
| 09/12/2019 | INNI      | I2004476        |                | NORRIS A RUCKER      | 527010           |                    | 13.00                   |                         | U          |
| 09/12/2019 | INNI      | I2004478        |                | JULIANA N RUDKOWSKI  | 527010           |                    | 13.00                   |                         | U          |
| 09/12/2019 | INNI      | I2004479        |                | JEFFERY S THOMAS     | 527010           |                    | 13.00                   |                         | U          |
| 09/12/2019 | INNI      | I2004480        |                | ANGELA S BEAM        | 527010           |                    | 13.00                   |                         | U          |
| 09/12/2019 | INNI      | I2005215        |                | CHADRICK D BECHTEL   | 527010           |                    | 13.00                   |                         | U          |
| 09/12/2019 | INNI      | I2005216        |                | KEAISHA R JONES      | 527010           |                    | 13.00                   |                         | U          |
| 09/13/2019 | INNI      | I2004287        |                | Sharlin M Brady      | 527010           |                    | 13.00                   |                         | U          |
| 09/24/2019 | ICNI      | I2005351        |                | REBEKAH A STURKIE    | 527010           |                    | -13.00                  |                         | U          |
| 09/24/2019 | INNI      | I2005324        |                | JONATHAN E ANDERSON  | 527010           |                    | 13.00                   |                         | U          |
| 09/24/2019 | INNI      | I2005327        |                | CHARLTON E ARD       | 527010           |                    | 13.00                   |                         | U          |
| 09/24/2019 | INNI      | I2005330        |                | RYAN N BOSTON        | 527010           |                    | 13.00                   |                         | U          |
| 09/24/2019 | INNI      | I2005332        |                | BRIAN H BURKE        | 527010           |                    | 13.00                   |                         | U          |
| 09/24/2019 | INNI      | I2005335        |                | PARKER L BURT        | 527010           |                    | 13.00                   |                         | U          |
| 09/24/2019 | INNI      | I2005337        |                | JOHN B COLLINS JR    | 527010           |                    | 13.00                   |                         | U          |
| 09/24/2019 | INNI      | I2005338        |                | MELISSA D CUTTER     | 527010           |                    | 13.00                   |                         | U          |
| 09/24/2019 | INNI      | I2005340        |                | AARON W DAY          | 527010           |                    | 13.00                   |                         | U          |
| 09/24/2019 | INNI      | I2005342        |                | CATHERINE S FLITTER  | 527010           |                    | 13.00                   |                         | U          |
| 09/24/2019 | INNI      | I2005343        |                | SARAH A GAINNEY      | 527010           |                    | 13.00                   |                         | U          |
| 09/24/2019 | INNI      | I2005344        |                | LISA T JOHNSON       | 527010           |                    | 13.00                   |                         | U          |
| 09/24/2019 | INNI      | I2005345        |                | PAMELA M LEE         | 527010           |                    | 13.00                   |                         | U          |
| 09/24/2019 | INNI      | I2005346        |                | TAJE' MACK I         | 527010           |                    | 13.00                   |                         | U          |
| 09/24/2019 | INNI      | I2005348        |                | MARK E PITTMAN       | 527010           |                    | 13.00                   |                         | U          |
| 09/24/2019 | INNI      | I2005349        |                | AUDRIA C SHARPE      | 527010           |                    | 13.00                   |                         | U          |
| 09/24/2019 | INNI      | I2005350        |                | ALISON W SMYTHE      | 527010           |                    | 13.00                   |                         | U          |
| 09/24/2019 | INNI      | I2005351        |                | REBEKAH A STURKIE    | 527010           |                    | 13.00                   |                         | U          |
| 09/24/2019 | INNI      | I2005351        |                | REBEKAH A STURKIE    | 527010           |                    | 13.00                   |                         | U          |
| 09/24/2019 | INNI      | I2005352        |                | RALPH J VECIE        | 527010           |                    | 13.00                   |                         | U          |

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 ORG: 142000 Magistrate Court Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/25/2019 | INNI      | I2005411        |                | CHARTEISE U BRANNON         | 527010           |                    | 13.00                   |                         | U          |
| 09/25/2019 | INNI      | I2005413        |                | RICHARD L BUFFINGTON        | 527010           |                    | 13.00                   |                         | U          |
| 09/25/2019 | INNI      | I2005414        |                | JILL A BURKHEIMER           | 527010           |                    | 13.00                   |                         | U          |
| 09/25/2019 | INNI      | I2005415        |                | WILLIAM P CRUMMIE           | 527010           |                    | 13.00                   |                         | U          |
| 09/25/2019 | INNI      | I2005416        |                | VICTORIA S FRANKLIN         | 527010           |                    | 13.00                   |                         | U          |
| 09/25/2019 | INNI      | I2005417        |                | FREDRICA L HOGAN            | 527010           |                    | 13.00                   |                         | U          |
| 09/25/2019 | INNI      | I2005418        |                | KAYLA M MARTIN              | 527010           |                    | 13.00                   |                         | U          |
| 09/25/2019 | INNI      | I2005419        |                | KAYLA D LOWN                | 527010           |                    | 13.00                   |                         | U          |
| 09/25/2019 | INNI      | I2005420        |                | DEWAYNE E MOWRY             | 527010           |                    | 13.00                   |                         | U          |
| 09/25/2019 | INNI      | I2005421        |                | JEFFREY MUNIZ               | 527010           |                    | 13.00                   |                         | U          |
| 09/25/2019 | INNI      | I2005422        |                | TAMMY M PORTERFIELD         | 527010           |                    | 13.00                   |                         | U          |
| 09/25/2019 | INNI      | I2005423        |                | IRVIN ROWE                  | 527010           |                    | 13.00                   |                         | U          |
| 09/25/2019 | INNI      | I2005424        |                | WENDEL J SINGLETON          | 527010           |                    | 13.00                   |                         | U          |
| 09/25/2019 | INNI      | I2005425        |                | LARRY D WALKER              | 527010           |                    | 13.00                   |                         | U          |
| 09/25/2019 | INNI      | I2005426        |                | BRETT P WILSON              | 527010           |                    | 13.00                   |                         | U          |
| 09/30/2019 | CNNI      | A0488839        | I2004460       | CHADRIK D BECHTEL           | 527010           |                    | -13.00                  |                         | U          |
| 09/30/2019 | CNNI      | A0488901        | I2004470       | KEAISHA R JARRETT           | 527010           |                    | -13.00                  |                         | U          |
| 10/03/2019 | INNI      | CR200368        |                | CRIBBS SANDWICH & SWEET SHO | 527010           |                    | 90.31                   |                         | U          |
| 10/04/2019 | INNI      | I2006150        |                | SARAH J ALLMAN              | 527010           |                    | 13.00                   |                         | U          |
| 10/04/2019 | INNI      | I2006151        |                | CYNTHIA M ANDERSON          | 527010           |                    | 13.00                   |                         | U          |
| 10/04/2019 | INNI      | I2006152        |                | JOHN W BOATWRIGHT           | 527010           |                    | 13.00                   |                         | U          |
| 10/04/2019 | INNI      | I2006153        |                | MELANIE L BYRD              | 527010           |                    | 13.00                   |                         | U          |
| 10/04/2019 | INNI      | I2006154        |                | JOSHUA B CHAPPELL           | 527010           |                    | 13.00                   |                         | U          |
| 10/04/2019 | INNI      | I2006155        |                | MARTIN L FACKLER            | 527010           |                    | 13.00                   |                         | U          |
| 10/04/2019 | INNI      | I2006157        |                | CHRISTOPHER A GAMBLE        | 527010           |                    | 13.00                   |                         | U          |
| 10/04/2019 | INNI      | I2006158        |                | SHAWN A GANTT               | 527010           |                    | 13.00                   |                         | U          |
| 10/04/2019 | INNI      | I2006159        |                | DIANNA D GRIMES             | 527010           |                    | 13.00                   |                         | U          |
| 10/04/2019 | INNI      | I2006161        |                | SHERRI R HENNE              | 527010           |                    | 13.00                   |                         | U          |
| 10/04/2019 | INNI      | I2006164        |                | THOMAS W JOHNSON            | 527010           |                    | 13.00                   |                         | U          |
| 10/04/2019 | INNI      | I2006165        |                | BYRON T KINNEY              | 527010           |                    | 13.00                   |                         | U          |
| 10/04/2019 | INNI      | I2006166        |                | TYLER R LIED                | 527010           |                    | 13.00                   |                         | U          |
| 10/04/2019 | INNI      | I2006167        |                | CARRISHA M MCLAMORE         | 527010           |                    | 13.00                   |                         | U          |
| 10/04/2019 | INNI      | I2006168        |                | BROOK T MONTGOMERY          | 527010           |                    | 13.00                   |                         | U          |
| 10/04/2019 | INNI      | I2006169        |                | AMANDA E PAREDEZ            | 527010           |                    | 13.00                   |                         | U          |
| 10/04/2019 | INNI      | I2006170        |                | DEBRA L RIVERS              | 527010           |                    | 13.00                   |                         | U          |
| 10/04/2019 | INNI      | I2006171        |                | SONYA Y URBAN               | 527010           |                    | 13.00                   |                         | U          |
| 10/04/2019 | INNI      | I2006172        |                | TAMICA L WEST               | 527010           |                    | 13.00                   |                         | U          |
| 10/04/2019 | INNI      | I2006174        |                | CARLTON A WILLIFORD JR      | 527010           |                    | 13.00                   |                         | U          |
| 10/04/2019 | INNI      | I2006176        |                | STEPHEN D WILSON JR         | 527010           |                    | 13.00                   |                         | U          |
| 10/06/2019 | INNI      | I2006352        |                | DONNA R BURDETTE            | 527010           |                    | 13.00                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION              | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|--------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary     | 1000             |                    |                         |                         |            |
| 10/06/2019 | INNI      | I2006353        |                | JANET L CARLSON          | 527010           |                    | 13.00                   |                         | U          |
| 10/06/2019 | INNI      | I2006354        |                | KATE L CHAMPNELLA        | 527010           |                    | 13.00                   |                         | U          |
| 10/06/2019 | INNI      | I2006355        |                | JANA W CRABB             | 527010           |                    | 13.00                   |                         | U          |
| 10/06/2019 | INNI      | I2006356        |                | JESSICA M GOATER         | 527010           |                    | 13.00                   |                         | U          |
| 10/06/2019 | INNI      | I2006357        |                | PAUL C HOLMES            | 527010           |                    | 13.00                   |                         | U          |
| 10/06/2019 | INNI      | I2006358        |                | GERALD E JAMES           | 527010           |                    | 13.00                   |                         | U          |
| 10/06/2019 | INNI      | I2006359        |                | DENISE L LABOE           | 527010           |                    | 13.00                   |                         | U          |
| 10/06/2019 | INNI      | I2006360        |                | KENDRA L LAKE            | 527010           |                    | 13.00                   |                         | U          |
| 10/06/2019 | INNI      | I2006361        |                | ROBERT C LYTLE           | 527010           |                    | 13.00                   |                         | U          |
| 10/06/2019 | INNI      | I2006362        |                | DOUGLAS G MADER          | 527010           |                    | 13.00                   |                         | U          |
| 10/06/2019 | INNI      | I2006363        |                | VANESSA R MCCULLOUGH     | 527010           |                    | 13.00                   |                         | U          |
| 10/06/2019 | INNI      | I2006364        |                | SHAWN MOORE              | 527010           |                    | 13.00                   |                         | U          |
| 10/06/2019 | INNI      | I2006365        |                | LINDA M MOSLET           | 527010           |                    | 13.00                   |                         | U          |
| 10/06/2019 | INNI      | I2006366        |                | JOYCE V MOSTELLER        | 527010           |                    | 13.00                   |                         | U          |
| 10/06/2019 | INNI      | I2006367        |                | BRANDON C MUNDY          | 527010           |                    | 13.00                   |                         | U          |
| 10/06/2019 | INNI      | I2006368        |                | WILLIAM M MYERS          | 527010           |                    | 13.00                   |                         | U          |
| 10/06/2019 | INNI      | I2006370        |                | HUNTER G PADGETT         | 527010           |                    | 13.00                   |                         | U          |
| 10/06/2019 | INNI      | I2006371        |                | KATHRYN R PADGETT        | 527010           |                    | 13.00                   |                         | U          |
| 10/06/2019 | INNI      | I2006373        |                | JAMES H PERRY            | 527010           |                    | 13.00                   |                         | U          |
| 10/06/2019 | INNI      | I2006375        |                | FRANCISCO SIERRA VAZQUEZ | 527010           |                    | 13.00                   |                         | U          |
| 10/06/2019 | INNI      | I2006376        |                | JAN L SMITH              | 527010           |                    | 13.00                   |                         | U          |
| 10/06/2019 | INNI      | I2006378        |                | KRISTY M THOMPSON        | 527010           |                    | 13.00                   |                         | U          |
| 10/06/2019 | INNI      | I2006380        |                | STEPHEN M TRZUSKOWSKI    | 527010           |                    | 13.00                   |                         | U          |
| 10/06/2019 | INNI      | I2006381        |                | HALLE G WILLIAMS         | 527010           |                    | 13.00                   |                         | U          |
| 10/07/2019 | INNI      | I2005347        |                | SHANNA L MILLENDER       | 527010           |                    | 13.00                   |                         | U          |
| 10/09/2019 | INNI      | I2006350        |                | MICHAEL R BOONE          | 527010           |                    | 13.00                   |                         | U          |
| 10/09/2019 | INNI      | I2006351        |                | LYLE J BROWNE            | 527010           |                    | 13.00                   |                         | U          |
| 10/10/2019 | INNI      | I2006009        |                | PAULINE W BERRY          | 527010           |                    | 13.00                   |                         | U          |
| 10/10/2019 | INNI      | I2006010        |                | ANNE M CARLSON           | 527010           |                    | 13.00                   |                         | U          |
| 10/10/2019 | INNI      | I2006011        |                | REBEKAH M CARSWELL       | 527010           |                    | 13.00                   |                         | U          |
| 10/10/2019 | INNI      | I2006015        |                | MICHAEL D CRUSER         | 527010           |                    | 13.00                   |                         | U          |
| 10/10/2019 | INNI      | I2006017        |                | LISA R DEWEESE           | 527010           |                    | 13.00                   |                         | U          |
| 10/10/2019 | INNI      | I2006019        |                | WENDI A ELROD            | 527010           |                    | 13.00                   |                         | U          |
| 10/10/2019 | INNI      | I2006021        |                | DARWIN A FULWOOD         | 527010           |                    | 13.00                   |                         | U          |
| 10/10/2019 | INNI      | I2006024        |                | KRISTEN A HENDERSON      | 527010           |                    | 13.00                   |                         | U          |
| 10/10/2019 | INNI      | I2006026        |                | HOLLY A HOLCOMB          | 527010           |                    | 13.00                   |                         | U          |
| 10/10/2019 | INNI      | I2006028        |                | DANIELLE N MOORE         | 527010           |                    | 13.00                   |                         | U          |
| 10/10/2019 | INNI      | I2006029        |                | ANTHONY L ORIENTE        | 527010           |                    | 13.00                   |                         | U          |
| 10/10/2019 | INNI      | I2006030        |                | JIMMY H ROGERS           | 527010           |                    | 13.00                   |                         | U          |
| 10/10/2019 | INNI      | I2006031        |                | ELLEN E ROUECHE          | 527010           |                    | 13.00                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 10/10/2019 | INNI      | I2006032        |                | SAMANTHA C SUMMERS      | 527010           |                    | 13.00                   |                         | U          |
| 10/10/2019 | INNI      | I2006034        |                | MARLENE G SUTTON        | 527010           |                    | 13.00                   |                         | U          |
| 10/10/2019 | INNI      | I2006035        |                | HEATHER P TAYLOR        | 527010           |                    | 13.00                   |                         | U          |
| 10/10/2019 | INNI      | I2006036        |                | SHELBY S WARREN         | 527010           |                    | 13.00                   |                         | U          |
| 10/10/2019 | INNI      | I2006038        |                | JOLLEY E WATSON III     | 527010           |                    | 13.00                   |                         | U          |
| 10/10/2019 | INNI      | I2006039        |                | CORNITA WAYMYERS        | 527010           |                    | 13.00                   |                         | U          |
| 10/14/2019 | INNI      | I2006383        |                | AMANDA B BOLES          | 527010           |                    | 13.00                   |                         | U          |
| 10/14/2019 | INNI      | I2006384        |                | RICHARD T BOONE         | 527010           |                    | 13.00                   |                         | U          |
| 10/14/2019 | INNI      | I2006386        |                | DAVID W DUNLAP          | 527010           |                    | 13.00                   |                         | U          |
| 10/14/2019 | INNI      | I2006387        |                | LISA M EDWARDS          | 527010           |                    | 13.00                   |                         | U          |
| 10/14/2019 | INNI      | I2006388        |                | CHAD W ELLIOTT          | 527010           |                    | 13.00                   |                         | U          |
| 10/14/2019 | INNI      | I2006390        |                | PANTHNA C FOWLER        | 527010           |                    | 13.00                   |                         | U          |
| 10/14/2019 | INNI      | I2006392        |                | CRISTINA F FREEMAN      | 527010           |                    | 13.00                   |                         | U          |
| 10/14/2019 | INNI      | I2006393        |                | DENISE M GILLYARD       | 527010           |                    | 13.00                   |                         | U          |
| 10/14/2019 | INNI      | I2006394        |                | TERRY W GOODMAN         | 527010           |                    | 13.00                   |                         | U          |
| 10/14/2019 | INNI      | I2006396        |                | CHANCELLOR J GWYN       | 527010           |                    | 13.00                   |                         | U          |
| 10/14/2019 | INNI      | I2006398        |                | CALEB M JEFFRIES        | 527010           |                    | 13.00                   |                         | U          |
| 10/14/2019 | INNI      | I2006399        |                | DAWN M JILES            | 527010           |                    | 13.00                   |                         | U          |
| 10/14/2019 | INNI      | I2006401        |                | LE'ANDRA S JONES        | 527010           |                    | 13.00                   |                         | U          |
| 10/14/2019 | INNI      | I2006402        |                | MARION E LEAPHART II    | 527010           |                    | 13.00                   |                         | U          |
| 10/14/2019 | INNI      | I2006407        |                | GINGER D MACAULAY       | 527010           |                    | 13.00                   |                         | U          |
| 10/14/2019 | INNI      | I2006408        |                | DANIEL E MELARA BECKMAN | 527010           |                    | 13.00                   |                         | U          |
| 10/14/2019 | INNI      | I2006409        |                | AMY OSBORNE             | 527010           |                    | 13.00                   |                         | U          |
| 10/14/2019 | INNI      | I2006410        |                | AMANDA D PERSIANI       | 527010           |                    | 13.00                   |                         | U          |
| 10/14/2019 | INNI      | I2006411        |                | DARRELL C SMITH         | 527010           |                    | 13.00                   |                         | U          |
| 10/14/2019 | INNI      | I2006412        |                | SARAH M SMITH           | 527010           |                    | 13.00                   |                         | U          |
| 10/14/2019 | INNI      | I2006413        |                | JACOB K SMOAK I         | 527010           |                    | 13.00                   |                         | U          |
| 10/14/2019 | INNI      | I2006415        |                | MONICA P WILLIAMS       | 527010           |                    | 13.00                   |                         | U          |
| 10/15/2019 | INNI      | I2006313        |                | GALE A BRADLEY          | 527010           |                    | 13.00                   |                         | U          |
| 10/15/2019 | INNI      | I2006314        |                | JACK C BRANHAM JR       | 527010           |                    | 13.00                   |                         | U          |
| 10/15/2019 | INNI      | I2006315        |                | JAMES S BRAY            | 527010           |                    | 13.00                   |                         | U          |
| 10/15/2019 | INNI      | I2006316        |                | WILLIAM P BRYSON        | 527010           |                    | 13.00                   |                         | U          |
| 10/15/2019 | INNI      | I2006317        |                | JOHN W CALLAHAN         | 527010           |                    | 13.00                   |                         | U          |
| 10/15/2019 | INNI      | I2006318        |                | HUNTER P CORBETT        | 527010           |                    | 13.00                   |                         | U          |
| 10/15/2019 | INNI      | I2006319        |                | LESLIE C FISHER         | 527010           |                    | 13.00                   |                         | U          |
| 10/15/2019 | INNI      | I2006321        |                | TAYLOR O FROST          | 527010           |                    | 13.00                   |                         | U          |
| 10/15/2019 | INNI      | I2006322        |                | GRAHAM B FULMER         | 527010           |                    | 13.00                   |                         | U          |
| 10/15/2019 | INNI      | I2006323        |                | LASHANDA D GIBSON       | 527010           |                    | 13.00                   |                         | U          |
| 10/15/2019 | INNI      | I2006324        |                | DOVYAJNAH M HALL        | 527010           |                    | 13.00                   |                         | U          |
| 10/15/2019 | INNI      | I2006325        |                | ROBERT A HAWK           | 527010           |                    | 13.00                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 10/15/2019 | INNI      | I2006326        |                | MATTHIAS HAWKINS     | 527010           |                    | 13.00                   |                         | U          |
| 10/15/2019 | INNI      | I2006327        |                | HUNTER E HELMS       | 527010           |                    | 13.00                   |                         | U          |
| 10/15/2019 | INNI      | I2006328        |                | DANIELLE P RILEY     | 527010           |                    | 13.00                   |                         | U          |
| 10/15/2019 | INNI      | I2006329        |                | JASON W LORING       | 527010           |                    | 13.00                   |                         | U          |
| 10/15/2019 | INNI      | I2006330        |                | APRIL O MCMICHAEL    | 527010           |                    | 13.00                   |                         | U          |
| 10/15/2019 | INNI      | I2006332        |                | STACEY PHILLIPS      | 527010           |                    | 13.00                   |                         | U          |
| 10/15/2019 | INNI      | I2006335        |                | BRANDY D ROACH       | 527010           |                    | 13.00                   |                         | U          |
| 10/15/2019 | INNI      | I2006338        |                | DOLORES M STROUD     | 527010           |                    | 13.00                   |                         | U          |
| 10/15/2019 | INNI      | I2006340        |                | ANDREA L WEBB        | 527010           |                    | 13.00                   |                         | U          |
| 10/15/2019 | INNI      | I2006343        |                | STUART H WILSON      | 527010           |                    | 13.00                   |                         | U          |
| 10/16/2019 | INNI      | I2006331        |                | RHONDA C AUSTIN      | 527010           |                    | 13.00                   |                         | U          |
| 10/16/2019 | INNI      | I2006333        |                | TRESA L CAMPBELL     | 527010           |                    | 13.00                   |                         | U          |
| 10/16/2019 | INNI      | I2006334        |                | JOHNNIE L DIXON      | 527010           |                    | 13.00                   |                         | U          |
| 10/16/2019 | INNI      | I2006336        |                | SUSAN R DOWNS        | 527010           |                    | 13.00                   |                         | U          |
| 10/16/2019 | INNI      | I2006337        |                | JASON A DUNGEE       | 527010           |                    | 13.00                   |                         | U          |
| 10/16/2019 | INNI      | I2006339        |                | RICHARD T GOLLWITZER | 527010           |                    | 13.00                   |                         | U          |
| 10/16/2019 | INNI      | I2006341        |                | ADAM C KENNERLY      | 527010           |                    | 13.00                   |                         | U          |
| 10/16/2019 | INNI      | I2006342        |                | MONIQUE L LAW        | 527010           |                    | 13.00                   |                         | U          |
| 10/16/2019 | INNI      | I2006344        |                | GEORGE A LEISNER     | 527010           |                    | 13.00                   |                         | U          |
| 10/16/2019 | INNI      | I2006345        |                | SUSAN L MCKAY        | 527010           |                    | 13.00                   |                         | U          |
| 10/16/2019 | INNI      | I2006346        |                | KATHERINE M MEETZE   | 527010           |                    | 13.00                   |                         | U          |
| 10/16/2019 | INNI      | I2006347        |                | ANDREW T MOORE       | 527010           |                    | 13.00                   |                         | U          |
| 10/16/2019 | INNI      | I2006348        |                | JAMES R TEETER       | 527010           |                    | 13.00                   |                         | U          |
| 10/16/2019 | INNI      | I2006349        |                | JENNIFER D WILLIFORD | 527010           |                    | 13.00                   |                         | U          |
| 10/18/2019 | ICNI      | I2007518        |                | KRISTINA P STABLER   | 527010           |                    | -26.00                  |                         | U          |
| 10/18/2019 | INNI      | I2006369        |                | KATHRYN P ARKIN      | 527010           |                    | 13.00                   |                         | U          |
| 10/18/2019 | INNI      | I2006372        |                | CHAD R BODMER        | 527010           |                    | 13.00                   |                         | U          |
| 10/18/2019 | INNI      | I2006374        |                | MONETTA L BUTLER     | 527010           |                    | 13.00                   |                         | U          |
| 10/18/2019 | INNI      | I2006377        |                | SHIRLEY F BYARS      | 527010           |                    | 13.00                   |                         | U          |
| 10/18/2019 | INNI      | I2006379        |                | JANET L CREECH       | 527010           |                    | 13.00                   |                         | U          |
| 10/18/2019 | INNI      | I2006382        |                | JOHN H DOUGLASS      | 527010           |                    | 13.00                   |                         | U          |
| 10/18/2019 | INNI      | I2006385        |                | KENNETH L EDDINGTON  | 527010           |                    | 13.00                   |                         | U          |
| 10/18/2019 | INNI      | I2006389        |                | CYNTHIA A FIANCHINO  | 527010           |                    | 13.00                   |                         | U          |
| 10/18/2019 | INNI      | I2006391        |                | RETT M JACKSON       | 527010           |                    | 13.00                   |                         | U          |
| 10/18/2019 | INNI      | I2006395        |                | NICHOLAS A LAWSON    | 527010           |                    | 13.00                   |                         | U          |
| 10/18/2019 | INNI      | I2006397        |                | ROXANNE L MARTIN     | 527010           |                    | 13.00                   |                         | U          |
| 10/18/2019 | INNI      | I2006400        |                | KIMBERLY L MOSS      | 527010           |                    | 13.00                   |                         | U          |
| 10/18/2019 | INNI      | I2006403        |                | BETH PATTESON        | 527010           |                    | 13.00                   |                         | U          |
| 10/18/2019 | INNI      | I2006404        |                | ROBIN R ROBERTS      | 527010           |                    | 13.00                   |                         | U          |
| 10/18/2019 | INNI      | I2006405        |                | KELLEY K SARVER      | 527010           |                    | 13.00                   |                         | U          |

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 ORG: 142000 Magistrate Court Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION            | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary   | 1000             |                    |                         |                         |            |
| 10/18/2019 | INNI      | I2006406        |                | LARRY D SAVAGE         | 527010           |                    | 13.00                   |                         | U          |
| 10/18/2019 | INNI      | I2006414        |                | DOUGLAS A SIEVERS      | 527010           |                    | 13.00                   |                         | U          |
| 10/18/2019 | INNI      | I2006416        |                | TRACEY D SNOWDEN       | 527010           |                    | 13.00                   |                         | U          |
| 10/18/2019 | INNI      | I2006417        |                | JOHN C WARD            | 527010           |                    | 13.00                   |                         | U          |
| 10/18/2019 | INNI      | I2006418        |                | LAURA M WOLFE          | 527010           |                    | 13.00                   |                         | U          |
| 10/18/2019 | INNI      | I2006419        |                | GENE N WOODRUM         | 527010           |                    | 13.00                   |                         | U          |
| 10/18/2019 | INNI      | I2007478        |                | HUNTER M BENTON        | 527010           |                    | 26.00                   |                         | U          |
| 10/18/2019 | INNI      | I2007479        |                | SUSAN M BILES          | 527010           |                    | 26.00                   |                         | U          |
| 10/18/2019 | INNI      | I2007480        |                | EMILY M BOCINSKI       | 527010           |                    | 26.00                   |                         | U          |
| 10/18/2019 | INNI      | I2007481        |                | JENNIFER L DOYLE       | 527010           |                    | 26.00                   |                         | U          |
| 10/18/2019 | INNI      | I2007482        |                | MARY L EASTER          | 527010           |                    | 26.00                   |                         | U          |
| 10/18/2019 | INNI      | I2007483        |                | KATHLEEN H GANDY       | 527010           |                    | 26.00                   |                         | U          |
| 10/18/2019 | INNI      | I2007484        |                | WENDY N GAUL           | 527010           |                    | 26.00                   |                         | U          |
| 10/18/2019 | INNI      | I2007485        |                | STACY M INABINETT      | 527010           |                    | 26.00                   |                         | U          |
| 10/18/2019 | INNI      | I2007486        |                | JOEL R JONES           | 527010           |                    | 26.00                   |                         | U          |
| 10/18/2019 | INNI      | I2007487        |                | KRISTEN D KIBBE        | 527010           |                    | 26.00                   |                         | U          |
| 10/18/2019 | INNI      | I2007488        |                | MASON P MARTINEZ       | 527010           |                    | 26.00                   |                         | U          |
| 10/18/2019 | INNI      | I2007489        |                | JENNIFER B MASSE       | 527010           |                    | 26.00                   |                         | U          |
| 10/18/2019 | INNI      | I2007492        |                | ASHLEY P MIMS          | 527010           |                    | 26.00                   |                         | U          |
| 10/18/2019 | INNI      | I2007493        |                | CHRISTINE A NELSON     | 527010           |                    | 26.00                   |                         | U          |
| 10/18/2019 | INNI      | I2007496        |                | RICKEY L PERKINS       | 527010           |                    | 26.00                   |                         | U          |
| 10/18/2019 | INNI      | I2007499        |                | GERALD W PERRITT       | 527010           |                    | 26.00                   |                         | U          |
| 10/18/2019 | INNI      | I2007501        |                | RICHARD R POWLAS III   | 527010           |                    | 26.00                   |                         | U          |
| 10/18/2019 | INNI      | I2007504        |                | KARL B ROHR            | 527010           |                    | 26.00                   |                         | U          |
| 10/18/2019 | INNI      | I2007507        |                | RAVYN E ROSS           | 527010           |                    | 26.00                   |                         | U          |
| 10/18/2019 | INNI      | I2007511        |                | DORA A ROWLAND         | 527010           |                    | 26.00                   |                         | U          |
| 10/18/2019 | INNI      | I2007518        |                | KRISTINA P STABLER     | 527010           |                    | 26.00                   |                         | U          |
| 10/18/2019 | INNI      | I2007518        |                | KRISTINA P STABLER     | 527010           |                    | 13.00                   |                         | U          |
| 10/18/2019 | INNI      | I2007519        |                | KERRY R STRITT         | 527010           |                    | 13.00                   |                         | U          |
| 10/18/2019 | INNI      | I2007521        |                | AUSTIN E THOMAS        | 527010           |                    | 26.00                   |                         | U          |
| 10/18/2019 | INNI      | I2007522        |                | SANFORD C WESTMORELAND | 527010           |                    | 26.00                   |                         | U          |
| 10/18/2019 | INNI      | I2007523        |                | TAMERA L WYANT         | 527010           |                    | 26.00                   |                         | U          |
| 10/21/2019 | INNI      | I2006156        |                | KYLE P FREED           | 527010           |                    | 13.00                   |                         | U          |
| 10/21/2019 | INNI      | I2006320        |                | AMANDA L FREEMAN       | 527010           |                    | 13.00                   |                         | U          |
| 10/22/2019 | INNI      | I2007491        |                | TIFFANY L CURRY        | 527010           |                    | 13.00                   |                         | U          |
| 10/22/2019 | INNI      | I2007494        |                | RUSSELL A DOEBLER      | 527010           |                    | 13.00                   |                         | U          |
| 10/22/2019 | INNI      | I2007497        |                | CLIFTON R DUGGER       | 527010           |                    | 13.00                   |                         | U          |
| 10/22/2019 | INNI      | I2007500        |                | KAITLIN L HALL         | 527010           |                    | 13.00                   |                         | U          |
| 10/22/2019 | INNI      | I2007503        |                | ZACHARY M HOOKS        | 527010           |                    | 13.00                   |                         | U          |
| 10/22/2019 | INNI      | I2007506        |                | JOHN P HUMPHREY JR     | 527010           |                    | 13.00                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION            | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary   | 1000             |                    |                         |                         |            |
| 10/22/2019 | INNI      | I2007510        |                | TY'METRUIS A KELLY     | 527010           |                    | 13.00                   |                         | U          |
| 10/22/2019 | INNI      | I2007512        |                | LOFTON R LEMOX III     | 527010           |                    | 13.00                   |                         | U          |
| 10/22/2019 | INNI      | I2007514        |                | RONNIE A WISE JR       | 527010           |                    | 13.00                   |                         | U          |
| 10/23/2019 | INNI      | I2007201        |                | HANNAH G ARMISTEAD     | 527010           |                    | 13.00                   |                         | U          |
| 10/23/2019 | INNI      | I2007202        |                | FRANCES C BENTON       | 527010           |                    | 13.00                   |                         | U          |
| 10/23/2019 | INNI      | I2007203        |                | CURTIS L BOWERS JR     | 527010           |                    | 13.00                   |                         | U          |
| 10/23/2019 | INNI      | I2007204        |                | CYBIL E CHATMAN        | 527010           |                    | 13.00                   |                         | U          |
| 10/23/2019 | INNI      | I2007205        |                | CHARLES M COOK         | 527010           |                    | 13.00                   |                         | U          |
| 10/23/2019 | INNI      | I2007206        |                | TEMEIKA H CUNNINGHAM   | 527010           |                    | 13.00                   |                         | U          |
| 10/23/2019 | INNI      | I2007207        |                | GLENN M FOGLE          | 527010           |                    | 13.00                   |                         | U          |
| 10/23/2019 | INNI      | I2007208        |                | WILBUR B GEATHERS II   | 527010           |                    | 13.00                   |                         | U          |
| 10/23/2019 | INNI      | I2007209        |                | SHANA M GILLION        | 527010           |                    | 13.00                   |                         | U          |
| 10/23/2019 | INNI      | I2007210        |                | STEVEN T GINN          | 527010           |                    | 13.00                   |                         | U          |
| 10/23/2019 | INNI      | I2007211        |                | STEVEN G GOSS          | 527010           |                    | 13.00                   |                         | U          |
| 10/23/2019 | INNI      | I2007212        |                | CHRISTEL B GRAZIER     | 527010           |                    | 13.00                   |                         | U          |
| 10/23/2019 | INNI      | I2007213        |                | ADAM L HALTIWANGER     | 527010           |                    | 13.00                   |                         | U          |
| 10/23/2019 | INNI      | I2007214        |                | JOSHUA D HUNT          | 527010           |                    | 13.00                   |                         | U          |
| 10/23/2019 | INNI      | I2007215        |                | KAITLYN A KUSTAFIK     | 527010           |                    | 13.00                   |                         | U          |
| 10/23/2019 | INNI      | I2007216        |                | PATRICIA B LEWANDOWSKI | 527010           |                    | 13.00                   |                         | U          |
| 10/23/2019 | INNI      | I2007217        |                | BROOKE E LLOBELL       | 527010           |                    | 13.00                   |                         | U          |
| 10/23/2019 | INNI      | I2007218        |                | ELIZABETH M LUNDQUIST  | 527010           |                    | 13.00                   |                         | U          |
| 10/23/2019 | INNI      | I2007219        |                | FRANCIS A MCNALL III   | 527010           |                    | 13.00                   |                         | U          |
| 10/23/2019 | INNI      | I2007220        |                | ANDREW W MCNEELY       | 527010           |                    | 13.00                   |                         | U          |
| 10/23/2019 | INNI      | I2007221        |                | ZACHARY MURRAY         | 527010           |                    | 13.00                   |                         | U          |
| 10/23/2019 | INNI      | I2007222        |                | ANTHONY J SEAL         | 527010           |                    | 13.00                   |                         | U          |
| 10/23/2019 | INNI      | I2007223        |                | JAMEY S SHEALY         | 527010           |                    | 13.00                   |                         | U          |
| 10/23/2019 | INNI      | I2007224        |                | MARKEIDA Y SINGLETON   | 527010           |                    | 13.00                   |                         | U          |
| 10/23/2019 | INNI      | I2007225        |                | LARRY D WORKMAN II     | 527010           |                    | 13.00                   |                         | U          |
| 10/23/2019 | INNI      | I2007226        |                | CHRISTOPHER A WRAY     | 527010           |                    | 13.00                   |                         | U          |
| 10/23/2019 | INNI      | I2007227        |                | NICHOLE L WRIGHT-FREY  | 527010           |                    | 13.00                   |                         | U          |
| 11/07/2019 | INNI      | I2007544        |                | JOHN C ALTHOUSE        | 527010           |                    | 13.00                   |                         | U          |
| 11/07/2019 | INNI      | I2007545        |                | BRITON H BUZHARDT      | 527010           |                    | 13.00                   |                         | U          |
| 11/07/2019 | INNI      | I2007546        |                | ROSS A CAREY           | 527010           |                    | 13.00                   |                         | U          |
| 11/07/2019 | INNI      | I2007547        |                | JAMIE R COOK           | 527010           |                    | 13.00                   |                         | U          |
| 11/07/2019 | INNI      | I2007548        |                | MICHAEL B DUBOSE       | 527010           |                    | 13.00                   |                         | U          |
| 11/07/2019 | INNI      | I2007549        |                | CHRISTIAN A FRALICK    | 527010           |                    | 13.00                   |                         | U          |
| 11/07/2019 | INNI      | I2007550        |                | SHEILA K GABLE         | 527010           |                    | 13.00                   |                         | U          |
| 11/07/2019 | INNI      | I2007551        |                | ZECHARIAH Q GABLE      | 527010           |                    | 13.00                   |                         | U          |
| 11/07/2019 | INNI      | I2007552        |                | ALVIN F GOOD           | 527010           |                    | 13.00                   |                         | U          |
| 11/07/2019 | INNI      | I2007553        |                | ARROMUS F HARRIS       | 527010           |                    | 13.00                   |                         | U          |



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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION              | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|--------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary     | 1000             |                    |                         |                         |            |
| 11/07/2019 | INNI      | I2007554        |                | LAUREN K HOLSTON         | 527010           |                    | 13.00                   |                         | U          |
| 11/07/2019 | INNI      | I2007555        |                | TIMOTHY C KYZER          | 527010           |                    | 13.00                   |                         | U          |
| 11/07/2019 | INNI      | I2007556        |                | ROXANNE M MAJOR          | 527010           |                    | 13.00                   |                         | U          |
| 11/07/2019 | INNI      | I2007558        |                | LINDA D MATTHEWS         | 527010           |                    | 13.00                   |                         | U          |
| 11/07/2019 | INNI      | I2007559        |                | KAITLIN V MORGAN         | 527010           |                    | 13.00                   |                         | U          |
| 11/07/2019 | INNI      | I2007560        |                | TYLER S MURRAY           | 527010           |                    | 13.00                   |                         | U          |
| 11/07/2019 | INNI      | I2007561        |                | XZAVIA OLIPHANT-CAMPBELL | 527010           |                    | 13.00                   |                         | U          |
| 11/07/2019 | INNI      | I2007562        |                | DAVID L PARKER           | 527010           |                    | 13.00                   |                         | U          |
| 11/07/2019 | INNI      | I2007563        |                | PRIYAKANT S PATEL        | 527010           |                    | 13.00                   |                         | U          |
| 11/07/2019 | INNI      | I2007564        |                | TRAVIS R POOLE           | 527010           |                    | 13.00                   |                         | U          |
| 11/07/2019 | INNI      | I2007565        |                | SUSIE A PRESTON          | 527010           |                    | 13.00                   |                         | U          |
| 11/07/2019 | INNI      | I2007566        |                | CHARLES P SUMMERS        | 527010           |                    | 13.00                   |                         | U          |
| 11/07/2019 | INNI      | I2007567        |                | ROBERT C WARREN          | 527010           |                    | 13.00                   |                         | U          |
| 11/08/2019 | INNI      | I2008642        |                | ZACHARY D ALDRICH        | 527010           |                    | 13.00                   |                         | U          |
| 11/08/2019 | INNI      | I2008644        |                | AMANDA F ANDRUSKI        | 527010           |                    | 13.00                   |                         | U          |
| 11/08/2019 | INNI      | I2008645        |                | CYNTHIA LYNN BATCHLER    | 527010           |                    | 13.00                   |                         | U          |
| 11/08/2019 | INNI      | I2008646        |                | MATTHEW K BOYLE          | 527010           |                    | 13.00                   |                         | U          |
| 11/08/2019 | INNI      | I2008647        |                | JONATHAN C BURCHETT      | 527010           |                    | 13.00                   |                         | U          |
| 11/08/2019 | INNI      | I2008648        |                | MARSHALL F DAVIS         | 527010           |                    | 13.00                   |                         | U          |
| 11/08/2019 | INNI      | I2008649        |                | DEVIN L DUVAL            | 527010           |                    | 13.00                   |                         | U          |
| 11/08/2019 | INNI      | I2008650        |                | STEPHANIE A EVANS        | 527010           |                    | 13.00                   |                         | U          |
| 11/08/2019 | INNI      | I2008651        |                | MIKHAIL E GAEVSKI        | 527010           |                    | 13.00                   |                         | U          |
| 11/08/2019 | INNI      | I2008652        |                | LINDSEY R GREENBAUM      | 527010           |                    | 13.00                   |                         | U          |
| 11/08/2019 | INNI      | I2008653        |                | LISA G HARRINGTON        | 527010           |                    | 13.00                   |                         | U          |
| 11/08/2019 | INNI      | I2008654        |                | BEVERLY N HAWKINS        | 527010           |                    | 13.00                   |                         | U          |
| 11/08/2019 | INNI      | I2008655        |                | AMANDA K JOHNSON         | 527010           |                    | 13.00                   |                         | U          |
| 11/08/2019 | INNI      | I2008656        |                | JACOB E JOHNSON          | 527010           |                    | 13.00                   |                         | U          |
| 11/08/2019 | INNI      | I2008658        |                | MICHAELA A LAFFODAY      | 527010           |                    | 13.00                   |                         | U          |
| 11/08/2019 | INNI      | I2008660        |                | STEPHANIE D LAURAY       | 527010           |                    | 13.00                   |                         | U          |
| 11/08/2019 | INNI      | I2008663        |                | DAVION L MATHIS          | 527010           |                    | 13.00                   |                         | U          |
| 11/08/2019 | INNI      | I2008666        |                | CHRISTINA M MCGOVERN     | 527010           |                    | 13.00                   |                         | U          |
| 11/08/2019 | INNI      | I2008669        |                | CONNIE L MOSTELLER       | 527010           |                    | 13.00                   |                         | U          |
| 11/08/2019 | INNI      | I2008671        |                | ASHLEY S RICE            | 527010           |                    | 13.00                   |                         | U          |
| 11/08/2019 | INNI      | I2008673        |                | CHARLES E ROBINETTE III  | 527010           |                    | 13.00                   |                         | U          |
| 11/08/2019 | INNI      | I2008676        |                | CARLA L SHIRAH           | 527010           |                    | 13.00                   |                         | U          |
| 11/08/2019 | INNI      | I2008678        |                | LEROY SPIRES             | 527010           |                    | 13.00                   |                         | U          |
| 11/08/2019 | INNI      | I2008680        |                | LAMONT O SUMMERS         | 527010           |                    | 13.00                   |                         | U          |
| 11/08/2019 | INNI      | I2008683        |                | MIRIAM B WRIGLEY         | 527010           |                    | 13.00                   |                         | U          |
| 11/08/2019 | INNI      | I2008685        |                | RAVEN C YONEMURA         | 527010           |                    | 13.00                   |                         | U          |
| 11/12/2019 | INNI      | I2007513        |                | LUIS A MUNIZ             | 527010           |                    | 13.00                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 11/12/2019 | INNI      | I2007557        |                | JAMES A MATHIS          | 527010           |                    | 13.00                   |                         | U          |
| 11/14/2019 | INNI      | I2008007        |                | CHARLENE D BAILEY       | 527010           |                    | 13.00                   |                         | U          |
| 11/14/2019 | INNI      | I2008008        |                | LYNDIA C BATES          | 527010           |                    | 13.00                   |                         | U          |
| 11/14/2019 | INNI      | I2008009        |                | MERDICK H BROWN JR      | 527010           |                    | 13.00                   |                         | U          |
| 11/14/2019 | INNI      | I2008010        |                | VICKY R CATHCART        | 527010           |                    | 13.00                   |                         | U          |
| 11/14/2019 | INNI      | I2008012        |                | MARC A CIRLOT           | 527010           |                    | 13.00                   |                         | U          |
| 11/14/2019 | INNI      | I2008014        |                | DAMIAN GORTMAN          | 527010           |                    | 13.00                   |                         | U          |
| 11/14/2019 | INNI      | I2008016        |                | AMANDA D GUFFEY         | 527010           |                    | 13.00                   |                         | U          |
| 11/14/2019 | INNI      | I2008018        |                | JARROD D JOHNSON        | 527010           |                    | 13.00                   |                         | U          |
| 11/14/2019 | INNI      | I2008020        |                | JUSTIN H WILLIAMS       | 527010           |                    | 13.00                   |                         | U          |
| 11/18/2019 | INNI      | I2008006        |                | TRAVIS R ARDIS          | 527010           |                    | 13.00                   |                         | U          |
| 11/18/2019 | INNI      | I2008011        |                | JOHN M KOLENE III       | 527010           |                    | 13.00                   |                         | U          |
| 11/18/2019 | INNI      | I2008013        |                | KIMBERLY L KROLL        | 527010           |                    | 13.00                   |                         | U          |
| 11/18/2019 | INNI      | I2008015        |                | MALLORY A LEAPHART      | 527010           |                    | 13.00                   |                         | U          |
| 11/18/2019 | INNI      | I2008017        |                | BRADLEY E LINCOLN       | 527010           |                    | 13.00                   |                         | U          |
| 11/18/2019 | INNI      | I2008019        |                | SHERRY B METTS          | 527010           |                    | 13.00                   |                         | U          |
| 11/18/2019 | INNI      | I2008021        |                | JANINE R ROBERTS        | 527010           |                    | 13.00                   |                         | U          |
| 11/18/2019 | INNI      | I2008022        |                | MARK J TWOHEY           | 527010           |                    | 13.00                   |                         | U          |
| 11/18/2019 | INNI      | I2008023        |                | DANIEL J WATKINS        | 527010           |                    | 13.00                   |                         | U          |
| 11/20/2019 | INNI      | I2008514        |                | MARY D BALLENTINE       | 527010           |                    | 13.00                   |                         | U          |
| 11/20/2019 | INNI      | I2008515        |                | BRENDA J BROWN          | 527010           |                    | 13.00                   |                         | U          |
| 11/20/2019 | INNI      | I2008516        |                | MARY H BYKALO           | 527010           |                    | 13.00                   |                         | U          |
| 11/20/2019 | INNI      | I2008517        |                | ANITA J CLARK           | 527010           |                    | 13.00                   |                         | U          |
| 11/20/2019 | INNI      | I2008518        |                | CASEY R CROWE           | 527010           |                    | 13.00                   |                         | U          |
| 11/20/2019 | INNI      | I2008519        |                | RACHEL M DUKES          | 527010           |                    | 13.00                   |                         | U          |
| 11/20/2019 | INNI      | I2008521        |                | MARIE M HOWARD          | 527010           |                    | 13.00                   |                         | U          |
| 11/20/2019 | INNI      | I2008522        |                | JASON H HUGG            | 527010           |                    | 13.00                   |                         | U          |
| 11/20/2019 | INNI      | I2008523        |                | VICTORIA A JABBER       | 527010           |                    | 13.00                   |                         | U          |
| 11/20/2019 | INNI      | I2008524        |                | NANCY J LACROCE         | 527010           |                    | 13.00                   |                         | U          |
| 11/20/2019 | INNI      | I2008525        |                | RUBY L LOCKLEAR         | 527010           |                    | 13.00                   |                         | U          |
| 11/20/2019 | INNI      | I2008526        |                | JAMES K LOVE III        | 527010           |                    | 13.00                   |                         | U          |
| 11/20/2019 | INNI      | I2008527        |                | MONICA J MCCONNELL      | 527010           |                    | 13.00                   |                         | U          |
| 11/20/2019 | INNI      | I2008528        |                | SHAHZEB G NATHANI       | 527010           |                    | 13.00                   |                         | U          |
| 11/20/2019 | INNI      | I2008529        |                | ISMAIL OZBEK            | 527010           |                    | 13.00                   |                         | U          |
| 11/20/2019 | INNI      | I2008530        |                | NACHIKET H PATEL        | 527010           |                    | 13.00                   |                         | U          |
| 11/20/2019 | INNI      | I2008531        |                | JENNIFER B QUALLS       | 527010           |                    | 13.00                   |                         | U          |
| 11/20/2019 | INNI      | I2008532        |                | ROBERT J ROLFE          | 527010           |                    | 13.00                   |                         | U          |
| 11/20/2019 | INNI      | I2008533        |                | CHRISTOPHER J SCHROEDER | 527010           |                    | 13.00                   |                         | U          |
| 11/20/2019 | INNI      | I2008534        |                | MANDY SWANSON           | 527010           |                    | 13.00                   |                         | U          |
| 11/20/2019 | INNI      | I2008535        |                | ERICA B WARREN          | 527010           |                    | 13.00                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/20/2019 | INNI      | I2008536        |                | SABRINA B WHITECOTTON       | 527010           |                    | 13.00                   |                         | U          |
| 11/20/2019 | INNI      | I2008537        |                | SERGIO B WHITLEY            | 527010           |                    | 13.00                   |                         | U          |
| 11/21/2019 | INNI      | CR200615        |                | CRIBBS SANDWICH & SWEET SHO | 527010           |                    | 91.34                   |                         | U          |
| 11/22/2019 | INNI      | I2008538        |                | JUSTIN C AIKEN              | 527010           |                    | 13.00                   |                         | U          |
| 11/22/2019 | INNI      | I2008540        |                | PENNY A BACON               | 527010           |                    | 13.00                   |                         | U          |
| 11/22/2019 | INNI      | I2008541        |                | JOSEPH D BEALE JR           | 527010           |                    | 13.00                   |                         | U          |
| 11/22/2019 | INNI      | I2008543        |                | JEANNIE G BORDERS           | 527010           |                    | 13.00                   |                         | U          |
| 11/22/2019 | INNI      | I2008546        |                | ANNETTE M BOUYEA            | 527010           |                    | 13.00                   |                         | U          |
| 11/22/2019 | INNI      | I2008549        |                | DEBRA A CHERUBINI           | 527010           |                    | 13.00                   |                         | U          |
| 11/22/2019 | INNI      | I2008551        |                | ETHEL B DAILEY              | 527010           |                    | 13.00                   |                         | U          |
| 11/22/2019 | INNI      | I2008557        |                | CARLOS DEURINGER            | 527010           |                    | 13.00                   |                         | U          |
| 11/22/2019 | INNI      | I2008561        |                | MARRITA A GRAHAM            | 527010           |                    | 13.00                   |                         | U          |
| 11/22/2019 | INNI      | I2008563        |                | ANDREA B HAM                | 527010           |                    | 13.00                   |                         | U          |
| 11/22/2019 | INNI      | I2008566        |                | ERIC J HEINZELMANN          | 527010           |                    | 13.00                   |                         | U          |
| 11/22/2019 | INNI      | I2008568        |                | NANCY R KUNKLE              | 527010           |                    | 13.00                   |                         | U          |
| 11/22/2019 | INNI      | I2008571        |                | SOYEON LIM                  | 527010           |                    | 13.00                   |                         | U          |
| 11/22/2019 | INNI      | I2008573        |                | ELISE M MCCLEERY            | 527010           |                    | 13.00                   |                         | U          |
| 11/22/2019 | INNI      | I2008576        |                | WILLIAM R MEETZE            | 527010           |                    | 13.00                   |                         | U          |
| 11/22/2019 | INNI      | I2008578        |                | CHARLES W NEIL              | 527010           |                    | 13.00                   |                         | U          |
| 11/22/2019 | INNI      | I2008587        |                | JASON C OAKY                | 527010           |                    | 13.00                   |                         | U          |
| 11/22/2019 | INNI      | I2008590        |                | TIFFANEY P OWENS            | 527010           |                    | 13.00                   |                         | U          |
| 11/22/2019 | INNI      | I2008593        |                | PAUL D PITTMAN              | 527010           |                    | 13.00                   |                         | U          |
| 11/22/2019 | INNI      | I2008595        |                | MELISSA M RAY               | 527010           |                    | 13.00                   |                         | U          |
| 11/22/2019 | INNI      | I2008601        |                | BURTON L RHODES JR          | 527010           |                    | 13.00                   |                         | U          |
| 11/22/2019 | INNI      | I2008602        |                | HASUAN L RIVERS             | 527010           |                    | 13.00                   |                         | U          |
| 11/22/2019 | INNI      | I2008605        |                | JAMES V SCHELBLE            | 527010           |                    | 13.00                   |                         | U          |
| 11/22/2019 | INNI      | I2008608        |                | KAREN SINGLETARY            | 527010           |                    | 13.00                   |                         | U          |
| 11/22/2019 | INNI      | I2008611        |                | CECIL E SMITH III           | 527010           |                    | 13.00                   |                         | U          |
| 11/22/2019 | INNI      | I2008614        |                | CURTIS A SNEAD              | 527010           |                    | 13.00                   |                         | U          |
| 11/22/2019 | INNI      | I2008616        |                | MICHELLE F SUBER            | 527010           |                    | 13.00                   |                         | U          |
| 11/22/2019 | INNI      | I2008619        |                | KRISTIN T WADDY             | 527010           |                    | 13.00                   |                         | U          |
| 11/22/2019 | INNI      | I2008623        |                | TAMMY M WEISS               | 527010           |                    | 13.00                   |                         | U          |
| 11/22/2019 | INNI      | I2008626        |                | TINA G WHITAKER             | 527010           |                    | 13.00                   |                         | U          |
| 11/22/2019 | INNI      | I2008631        |                | OTIS S WOODS                | 527010           |                    | 13.00                   |                         | U          |
| 11/26/2019 | CNNI      | A0485477        | 11924543       | TESLA K OWENS               | 527010           |                    | -13.00                  |                         | U          |
| 11/26/2019 | INNI      | I2008736        |                | TELSA K OWENS               | 527010           |                    | 13.00                   |                         | U          |
| 12/03/2019 | INNI      | I2009418        |                | ERICA L BARNES              | 527010           |                    | 13.00                   |                         | U          |
| 12/03/2019 | INNI      | I2009419        |                | EDDIE L BROWN               | 527010           |                    | 13.00                   |                         | U          |
| 12/03/2019 | INNI      | I2009420        |                | JARRET E CHASSEREAU         | 527010           |                    | 13.00                   |                         | U          |
| 12/03/2019 | INNI      | I2009421        |                | STEPHANIE H CUNNINGHAM      | 527010           |                    | 13.00                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION            | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary   | 1000             |                    |                         |                         |            |
| 12/03/2019 | INNI      | I2009422        |                | KATIE E FOGLE          | 527010           |                    | 13.00                   |                         | U          |
| 12/03/2019 | INNI      | I2009423        |                | CHARLES G GANTT JR     | 527010           |                    | 13.00                   |                         | U          |
| 12/03/2019 | INNI      | I2009424        |                | TERRI R KEY            | 527010           |                    | 13.00                   |                         | U          |
| 12/03/2019 | INNI      | I2009425        |                | CHARLES L KUYKENDALL   | 527010           |                    | 13.00                   |                         | U          |
| 12/03/2019 | INNI      | I2009426        |                | RICHARD W MCALISTER    | 527010           |                    | 13.00                   |                         | U          |
| 12/03/2019 | INNI      | I2009427        |                | ERIK J MCELHENNY       | 527010           |                    | 13.00                   |                         | U          |
| 12/03/2019 | INNI      | I2009428        |                | KIMBERLY A NEWTON      | 527010           |                    | 13.00                   |                         | U          |
| 12/03/2019 | INNI      | I2009429        |                | BAILEY R NORRIS        | 527010           |                    | 13.00                   |                         | U          |
| 12/03/2019 | INNI      | I2009430        |                | TIMOTHY A PLUMLEY      | 527010           |                    | 13.00                   |                         | U          |
| 12/03/2019 | INNI      | I2009431        |                | JACOB R RAMSEY         | 527010           |                    | 13.00                   |                         | U          |
| 12/03/2019 | INNI      | I2009432        |                | AMY R SHELLEY          | 527010           |                    | 13.00                   |                         | U          |
| 12/03/2019 | INNI      | I2009433        |                | ALAN J TEMPLE          | 527010           |                    | 13.00                   |                         | U          |
| 12/03/2019 | INNI      | I2009434        |                | SHARON M WAGNER        | 527010           |                    | 13.00                   |                         | U          |
| 12/03/2019 | INNI      | I2009435        |                | DAVID E WILSON         | 527010           |                    | 13.00                   |                         | U          |
| 12/03/2019 | INNI      | I2009572        |                | DAVID W AYCOCK         | 527010           |                    | 13.00                   |                         | U          |
| 12/03/2019 | INNI      | I2009573        |                | WILLIAM T BLANDY       | 527010           |                    | 13.00                   |                         | U          |
| 12/03/2019 | INNI      | I2009574        |                | TYRONE O BRAZELL       | 527010           |                    | 13.00                   |                         | U          |
| 12/03/2019 | INNI      | I2009575        |                | JASMINE S COUNCIL      | 527010           |                    | 13.00                   |                         | U          |
| 12/03/2019 | INNI      | I2009579        |                | ELIZABETH T DESMOND    | 527010           |                    | 13.00                   |                         | U          |
| 12/03/2019 | INNI      | I2009581        |                | CRISTINA F EMERSON     | 527010           |                    | 13.00                   |                         | U          |
| 12/03/2019 | INNI      | I2009583        |                | DIANE P FRAZIER        | 527010           |                    | 13.00                   |                         | U          |
| 12/03/2019 | INNI      | I2009584        |                | SHELIA F FULTZ         | 527010           |                    | 13.00                   |                         | U          |
| 12/03/2019 | INNI      | I2009585        |                | TONYA S HAMMOND        | 527010           |                    | 13.00                   |                         | U          |
| 12/03/2019 | INNI      | I2009586        |                | JAMES T HAWFIELD       | 527010           |                    | 13.00                   |                         | U          |
| 12/03/2019 | INNI      | I2009587        |                | THOMAS L HENRY         | 527010           |                    | 13.00                   |                         | U          |
| 12/03/2019 | INNI      | I2009588        |                | DAVID M HERNDON        | 527010           |                    | 13.00                   |                         | U          |
| 12/03/2019 | INNI      | I2009589        |                | CAROL M JODIE          | 527010           |                    | 13.00                   |                         | U          |
| 12/03/2019 | INNI      | I2009590        |                | LISA M KEMPF           | 527010           |                    | 13.00                   |                         | U          |
| 12/03/2019 | INNI      | I2009591        |                | ANGELA N MORGAN        | 527010           |                    | 13.00                   |                         | U          |
| 12/03/2019 | INNI      | I2009592        |                | LESLIE A PITTS         | 527010           |                    | 13.00                   |                         | U          |
| 12/03/2019 | INNI      | I2009593        |                | BETSY M PRICE          | 527010           |                    | 13.00                   |                         | U          |
| 12/03/2019 | INNI      | I2009594        |                | CHRISTINA M SANS       | 527010           |                    | 13.00                   |                         | U          |
| 12/03/2019 | INNI      | I2009595        |                | SHERRY C SCHNACKENBERG | 527010           |                    | 13.00                   |                         | U          |
| 12/03/2019 | INNI      | I2009596        |                | MATTIE C SMITH         | 527010           |                    | 13.00                   |                         | U          |
| 12/03/2019 | INNI      | I2009597        |                | BRADLEY P WHITEHEAD    | 527010           |                    | 13.00                   |                         | U          |
| 12/03/2019 | INNI      | I2009598        |                | DANIELLE D WORTMAN     | 527010           |                    | 13.00                   |                         | U          |
| 12/18/2019 | INNI      | I2010353        |                | CORTINEQIA L BENNETT   | 527010           |                    | 13.00                   |                         | U          |
| 12/18/2019 | INNI      | I2010354        |                | DEBRA E BENNETT        | 527010           |                    | 13.00                   |                         | U          |
| 12/18/2019 | INNI      | I2010356        |                | MYRA LEE A FLOWERS     | 527010           |                    | 13.00                   |                         | U          |
| 12/18/2019 | INNI      | I2010358        |                | CHRISTIE M GIBSON      | 527010           |                    | 13.00                   |                         | U          |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/18/2019 | INNI      | I2010359        |                | JASON M GIBSON              | 527010           |                    | 13.00                   |                         | U          |
| 12/18/2019 | INNI      | I2010360        |                | ERIKA L GOFF                | 527010           |                    | 13.00                   |                         | U          |
| 12/18/2019 | INNI      | I2010361        |                | DAVID P GRIFFIN             | 527010           |                    | 13.00                   |                         | U          |
| 12/18/2019 | INNI      | I2010362        |                | RICHARD L HINKLE            | 527010           |                    | 13.00                   |                         | U          |
| 12/18/2019 | INNI      | I2010363        |                | JEFFREY B HUNTER            | 527010           |                    | 13.00                   |                         | U          |
| 12/18/2019 | INNI      | I2010364        |                | RONALD E KENDALL            | 527010           |                    | 13.00                   |                         | U          |
| 12/18/2019 | INNI      | I2010365        |                | DAVID R LEE JR              | 527010           |                    | 13.00                   |                         | U          |
| 12/18/2019 | INNI      | I2010366        |                | MATTHEW L MCCARTY           | 527010           |                    | 13.00                   |                         | U          |
| 12/18/2019 | INNI      | I2010367        |                | ORAN M MCCOY                | 527010           |                    | 13.00                   |                         | U          |
| 12/18/2019 | INNI      | I2010368        |                | HUGH D PERRY III            | 527010           |                    | 13.00                   |                         | U          |
| 12/18/2019 | INNI      | I2010369        |                | KELLY W QUICK               | 527010           |                    | 13.00                   |                         | U          |
| 12/18/2019 | INNI      | I2010370        |                | DAYAMARA RIOS               | 527010           |                    | 13.00                   |                         | U          |
| 12/18/2019 | INNI      | I2010371        |                | MICHELE L SMITH             | 527010           |                    | 13.00                   |                         | U          |
| 12/18/2019 | INNI      | I2010372        |                | TAMMY F YOUNG               | 527010           |                    | 13.00                   |                         | U          |
| 12/18/2019 | INNI      | I2010374        |                | JEFFREY H ALTMAN            | 527010           |                    | 13.00                   |                         | U          |
| 12/18/2019 | INNI      | I2010375        |                | JENNIFER N BRANDON          | 527010           |                    | 13.00                   |                         | U          |
| 12/18/2019 | INNI      | I2010376        |                | WILLIAM E CAULDER           | 527010           |                    | 13.00                   |                         | U          |
| 12/18/2019 | INNI      | I2010377        |                | QUENTAVIAN O CEPHAS         | 527010           |                    | 13.00                   |                         | U          |
| 12/18/2019 | INNI      | I2010378        |                | APRIL E FERRONE             | 527010           |                    | 13.00                   |                         | U          |
| 12/18/2019 | INNI      | I2010379        |                | SAVANNAH M FULTON           | 527010           |                    | 13.00                   |                         | U          |
| 12/18/2019 | INNI      | I2010380        |                | VELMA W GRICE               | 527010           |                    | 13.00                   |                         | U          |
| 12/18/2019 | INNI      | I2010381        |                | CATHERINE C GROSS           | 527010           |                    | 13.00                   |                         | U          |
| 12/18/2019 | INNI      | I2010382        |                | COLBY M HODGE               | 527010           |                    | 13.00                   |                         | U          |
| 12/18/2019 | INNI      | I2010383        |                | MARC A JACOB                | 527010           |                    | 13.00                   |                         | U          |
| 12/18/2019 | INNI      | I2010384        |                | AMY F LONGTINE              | 527010           |                    | 13.00                   |                         | U          |
| 12/18/2019 | INNI      | I2010385        |                | HEATHER N MARTIN            | 527010           |                    | 13.00                   |                         | U          |
| 12/18/2019 | INNI      | I2010386        |                | TONYA M MCQUEEN             | 527010           |                    | 13.00                   |                         | U          |
| 12/18/2019 | INNI      | I2010387        |                | AUTASIA D PARKER            | 527010           |                    | 13.00                   |                         | U          |
| 12/18/2019 | INNI      | I2010388        |                | CHRISTINA N ROUSE           | 527010           |                    | 13.00                   |                         | U          |
| 12/18/2019 | INNI      | I2010389        |                | NATHAN C STANSELL           | 527010           |                    | 13.00                   |                         | U          |
| 12/18/2019 | INNI      | I2010390        |                | MARCUS J SUMPTER            | 527010           |                    | 13.00                   |                         | U          |
| 12/18/2019 | INNI      | I2010391        |                | DOUGLAS M TURNER            | 527010           |                    | 13.00                   |                         | U          |
| 12/18/2019 | INNI      | I2010392        |                | TAMARA E ULMER              | 527010           |                    | 13.00                   |                         | U          |
| 12/18/2019 | INNI      | I2010393        |                | STEPHEN C WINGARD           | 527010           |                    | 13.00                   |                         | U          |
| 12/18/2019 | INNI      | I2010394        |                | JAMES B GRIFFIN             | 527010           |                    | 13.00                   |                         | U          |
| 12/30/2019 | INNI      | I2010355        |                | ELIZABETH CAVANAUGH         | 527010           |                    | 13.00                   |                         | U          |
| 12/30/2019 | INNI      | I2010357        |                | DALE L FOSKY                | 527010           |                    | 13.00                   |                         | U          |
| 01/15/2020 | INNI      | CR200672        |                | CRIBBS SANDWICH & SWEET SHO | 527010           |                    | 88.02                   |                         | U          |
| 01/15/2020 | INNI      | I2011547        |                | BRET W BARKOOT              | 527010           |                    | 13.00                   |                         | U          |
| 01/15/2020 | INNI      | I2011548        |                | WADE H CULCLEASURE          | 527010           |                    | 13.00                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 01/15/2020 | INNI      | I2011549        |                | SAMUEL W DEEVER      | 527010           |                    | 13.00                   |                         | U          |
| 01/15/2020 | INNI      | I2011550        |                | ESTEN S FITTS        | 527010           |                    | 13.00                   |                         | U          |
| 01/15/2020 | INNI      | I2011551        |                | KYLE L PERRY         | 527010           |                    | 13.00                   |                         | U          |
| 01/15/2020 | INNI      | I2011552        |                | QUINTON L PUGH       | 527010           |                    | 13.00                   |                         | U          |
| 01/15/2020 | INNI      | I2011553        |                | DILLON L SMITH       | 527010           |                    | 13.00                   |                         | U          |
| 01/15/2020 | INNI      | I2011554        |                | JAMES W ST CLAIR     | 527010           |                    | 13.00                   |                         | U          |
| 01/15/2020 | INNI      | I2011555        |                | KYLE L WARD          | 527010           |                    | 13.00                   |                         | U          |
| 01/15/2020 | INNI      | I2011556        |                | VERCIE O WILLIAMS    | 527010           |                    | 13.00                   |                         | U          |
| 01/15/2020 | INNI      | I2011815        |                | DANIEL A ABLE        | 527010           |                    | 13.00                   |                         | U          |
| 01/15/2020 | INNI      | I2011832        |                | LOIS R EDBERG        | 527010           |                    | 13.00                   |                         | U          |
| 01/15/2020 | INNI      | I2011921        |                | SUSAN H BALLINGTON   | 527010           |                    | 13.00                   |                         | U          |
| 01/15/2020 | INNI      | I2011922        |                | DOROTHY M BROWN      | 527010           |                    | 13.00                   |                         | U          |
| 01/15/2020 | INNI      | I2011923        |                | BRITTNEY C CHALMERS  | 527010           |                    | 13.00                   |                         | U          |
| 01/15/2020 | INNI      | I2011924        |                | BRITTANY M CHAPMAN   | 527010           |                    | 13.00                   |                         | U          |
| 01/15/2020 | INNI      | I2011925        |                | GLENDA R COURAM      | 527010           |                    | 13.00                   |                         | U          |
| 01/15/2020 | INNI      | I2011926        |                | LINDSEY Q CULLEY     | 527010           |                    | 13.00                   |                         | U          |
| 01/15/2020 | INNI      | I2011928        |                | KAYIN DARBY          | 527010           |                    | 13.00                   |                         | U          |
| 01/15/2020 | INNI      | I2011930        |                | BARRY H DUNCAN       | 527010           |                    | 13.00                   |                         | U          |
| 01/15/2020 | INNI      | I2011932        |                | AUSTIN C GABLE       | 527010           |                    | 13.00                   |                         | U          |
| 01/15/2020 | INNI      | I2011934        |                | ROBERT A HAWKS       | 527010           |                    | 13.00                   |                         | U          |
| 01/15/2020 | INNI      | I2011936        |                | TERESA A JACKSON     | 527010           |                    | 13.00                   |                         | U          |
| 01/15/2020 | INNI      | I2011941        |                | GINGER F JEFFCOAT    | 527010           |                    | 13.00                   |                         | U          |
| 01/15/2020 | INNI      | I2011942        |                | JAMES F LINDLEY      | 527010           |                    | 13.00                   |                         | U          |
| 01/15/2020 | INNI      | I2011944        |                | SUSAN E MCGRAW       | 527010           |                    | 13.00                   |                         | U          |
| 01/15/2020 | INNI      | I2011946        |                | KRISTA G PAYNE       | 527010           |                    | 13.00                   |                         | U          |
| 01/15/2020 | INNI      | I2011947        |                | ROSEMARIE S RATCLIFF | 527010           |                    | 13.00                   |                         | U          |
| 01/15/2020 | INNI      | I2011949        |                | KATHY D ROLLINS      | 527010           |                    | 13.00                   |                         | U          |
| 01/15/2020 | INNI      | I2011951        |                | REBECCA A THOMAS     | 527010           |                    | 13.00                   |                         | U          |
| 01/15/2020 | INNI      | I2011952        |                | CHAD E TONEY         | 527010           |                    | 13.00                   |                         | U          |
| 01/16/2020 | ICNI      | I2011820        |                | DAWN M BLACKWELL     | 527010           |                    | -13.00                  |                         | U          |
| 01/16/2020 | ICNI      | I2011823        |                | MARCUS H BRANT       | 527010           |                    | -13.00                  |                         | U          |
| 01/16/2020 | ICNI      | I2011839        |                | RICHARD Z GRIGGS     | 527010           |                    | -13.00                  |                         | U          |
| 01/16/2020 | ICNI      | I2011845        |                | ERVIN F HARRISON JR  | 527010           |                    | -13.00                  |                         | U          |
| 01/16/2020 | ICNI      | I2011850        |                | ASHLIE N HUDSON      | 527010           |                    | -13.00                  |                         | U          |
| 01/16/2020 | ICNI      | I2011862        |                | CHRISTOPHER J KLAES  | 527010           |                    | -13.00                  |                         | U          |
| 01/16/2020 | ICNI      | I2011865        |                | MATTHEW R LAMARCHE   | 527010           |                    | -13.00                  |                         | U          |
| 01/16/2020 | INNI      | I2011820        |                | DAWN M BLACKWELL     | 527010           |                    | 13.00                   |                         | U          |
| 01/16/2020 | INNI      | I2011820        |                | DAWN M BLACKWELL     | 527010           |                    | 13.00                   |                         | U          |
| 01/16/2020 | INNI      | I2011823        |                | MARCUS H BRANT       | 527010           |                    | 13.00                   |                         | U          |
| 01/16/2020 | INNI      | I2011823        |                | MARCUS H BRANT       | 527010           |                    | 13.00                   |                         | U          |

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 ORG: 142000 Magistrate Court Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 01/16/2020 | INNI      | I2011829        |                | CRYSTAL N DEAS            | 527010           |                    | 13.00                   |                         | U          |
| 01/16/2020 | INNI      | I2011836        |                | KERRI A EDWARDS           | 527010           |                    | 13.00                   |                         | U          |
| 01/16/2020 | INNI      | I2011839        |                | RICHARD Z GRIGGS          | 527010           |                    | 13.00                   |                         | U          |
| 01/16/2020 | INNI      | I2011839        |                | RICHARD Z GRIGGS          | 527010           |                    | 13.00                   |                         | U          |
| 01/16/2020 | INNI      | I2011842        |                | CHRISTOPHER R HARRISON    | 527010           |                    | 13.00                   |                         | U          |
| 01/16/2020 | INNI      | I2011845        |                | ERVIN F HARRISON JR       | 527010           |                    | 13.00                   |                         | U          |
| 01/16/2020 | INNI      | I2011845        |                | ERVIN F HARRISON JR       | 527010           |                    | 13.00                   |                         | U          |
| 01/16/2020 | INNI      | I2011850        |                | ASHLIE N HUDSON           | 527010           |                    | 13.00                   |                         | U          |
| 01/16/2020 | INNI      | I2011850        |                | ASHLIE N HUDSON           | 527010           |                    | 13.00                   |                         | U          |
| 01/16/2020 | INNI      | I2011862        |                | CHRISTOPHER J KLAES       | 527010           |                    | 13.00                   |                         | U          |
| 01/16/2020 | INNI      | I2011862        |                | CHRISTOPHER J KLAES       | 527010           |                    | 13.00                   |                         | U          |
| 01/16/2020 | INNI      | I2011865        |                | MATTHEW R LAMARCHE        | 527010           |                    | 13.00                   |                         | U          |
| 01/16/2020 | INNI      | I2011865        |                | MATTHEW R LAMARCHE        | 527010           |                    | 13.00                   |                         | U          |
| 01/16/2020 | INNI      | I2011871        |                | JENNIFER C LAMBERTH       | 527010           |                    | 13.00                   |                         | U          |
| 01/16/2020 | INNI      | I2011875        |                | SHARON L LINDSEY          | 527010           |                    | 13.00                   |                         | U          |
| 01/16/2020 | INNI      | I2011879        |                | DUSTIN C METTS            | 527010           |                    | 13.00                   |                         | U          |
| 01/16/2020 | INNI      | I2011881        |                | ARCHIBALD A MUCKENFUSS II | 527010           |                    | 13.00                   |                         | U          |
| 01/16/2020 | INNI      | I2011884        |                | COLLEEN M ROBERTS         | 527010           |                    | 13.00                   |                         | U          |
| 01/16/2020 | INNI      | I2011885        |                | BRETT A SEATS             | 527010           |                    | 13.00                   |                         | U          |
| 01/16/2020 | INNI      | I2011886        |                | BRYSON M THOMAS           | 527010           |                    | 13.00                   |                         | U          |
| 01/16/2020 | INNI      | I2011887        |                | DAVID H TOWSON            | 527010           |                    | 13.00                   |                         | U          |
| 01/16/2020 | INNI      | I2011888        |                | BLAKE A WINGARD           | 527010           |                    | 13.00                   |                         | U          |
| 01/22/2020 | INNI      | I2013126        |                | NICOLE L CARTER           | 527010           |                    | 13.00                   |                         | U          |
| 01/22/2020 | INNI      | I2013128        |                | DANNY DANTZLER            | 527010           |                    | 13.00                   |                         | U          |
| 01/22/2020 | INNI      | I2013134        |                | HANI M MOHAMED            | 527010           |                    | 13.00                   |                         | U          |
| 01/23/2020 | INNI      | I2011894        |                | WILLIAM J BROWN           | 527010           |                    | 13.00                   |                         | U          |
| 01/23/2020 | INNI      | I2011895        |                | BERTHA W COLEY            | 527010           |                    | 13.00                   |                         | U          |
| 01/23/2020 | INNI      | I2011896        |                | LUCAS S CROOKS            | 527010           |                    | 13.00                   |                         | U          |
| 01/23/2020 | INNI      | I2011897        |                | RAYMOND J EVANS           | 527010           |                    | 13.00                   |                         | U          |
| 01/23/2020 | INNI      | I2011899        |                | TIFFANY HARRIS            | 527010           |                    | 13.00                   |                         | U          |
| 01/23/2020 | INNI      | I2011900        |                | SAVANNAH R HOUCK          | 527010           |                    | 13.00                   |                         | U          |
| 01/23/2020 | INNI      | I2011902        |                | JULIA K HUDSON            | 527010           |                    | 13.00                   |                         | U          |
| 01/23/2020 | INNI      | I2011903        |                | HAKIMUDDIN G KAPACEE      | 527010           |                    | 13.00                   |                         | U          |
| 01/23/2020 | INNI      | I2011905        |                | RICHARD C LAUBER JR       | 527010           |                    | 13.00                   |                         | U          |
| 01/23/2020 | INNI      | I2011907        |                | DENIELLE M MACK           | 527010           |                    | 13.00                   |                         | U          |
| 01/23/2020 | INNI      | I2011909        |                | ANGIE D ROSS              | 527010           |                    | 13.00                   |                         | U          |
| 01/23/2020 | INNI      | I2011911        |                | JUSTIN C SCHAEFFER        | 527010           |                    | 13.00                   |                         | U          |
| 01/23/2020 | INNI      | I2011913        |                | GABRIELLE L STANDIFORD    | 527010           |                    | 13.00                   |                         | U          |
| 01/23/2020 | INNI      | I2011914        |                | KODY A STEEN              | 527010           |                    | 13.00                   |                         | U          |
| 01/23/2020 | INNI      | I2011916        |                | JANET W STILL             | 527010           |                    | 13.00                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 01/23/2020 | INNI      | I2011917        |                | TOM H WALL              | 527010           |                    | 13.00                   |                         | U          |
| 01/23/2020 | INNI      | I2011919        |                | TOM C WEBB              | 527010           |                    | 13.00                   |                         | U          |
| 01/27/2020 | INNI      | I2011877        |                | WENDY R BROWN           | 527010           |                    | 13.00                   |                         | U          |
| 01/27/2020 | INNI      | I2011893        |                | SUE E ANDERSON          | 527010           |                    | 13.00                   |                         | U          |
| 01/27/2020 | INNI      | I2011898        |                | ERIKA S ARNDT           | 527010           |                    | 13.00                   |                         | U          |
| 01/27/2020 | INNI      | I2011901        |                | ABBY S BEARD            | 527010           |                    | 13.00                   |                         | U          |
| 01/27/2020 | INNI      | I2011904        |                | JESSICA L BENTLEY       | 527010           |                    | 13.00                   |                         | U          |
| 01/27/2020 | INNI      | I2011906        |                | AUSTIN D BORCHERS       | 527010           |                    | 13.00                   |                         | U          |
| 01/27/2020 | INNI      | I2011908        |                | JASON A BRINK           | 527010           |                    | 13.00                   |                         | U          |
| 01/27/2020 | INNI      | I2011910        |                | ANGELICA C CAPERS       | 527010           |                    | 13.00                   |                         | U          |
| 01/27/2020 | INNI      | I2011912        |                | CHRISTOPHER Z DICKERSON | 527010           |                    | 13.00                   |                         | U          |
| 01/27/2020 | INNI      | I2011915        |                | DELLA T GAINEY          | 527010           |                    | 13.00                   |                         | U          |
| 01/27/2020 | INNI      | I2011918        |                | NANCY R GUNDERSEN       | 527010           |                    | 13.00                   |                         | U          |
| 01/27/2020 | INNI      | I2011920        |                | GLENN M HEARN           | 527010           |                    | 13.00                   |                         | U          |
| 01/27/2020 | INNI      | I2011927        |                | AUSTIN L JONES          | 527010           |                    | 13.00                   |                         | U          |
| 01/27/2020 | INNI      | I2011929        |                | KIMBERLY A KURIGER      | 527010           |                    | 13.00                   |                         | U          |
| 01/27/2020 | INNI      | I2011931        |                | SARA R LAIL             | 527010           |                    | 13.00                   |                         | U          |
| 01/27/2020 | INNI      | I2011933        |                | MICHAEL O LEWIS         | 527010           |                    | 13.00                   |                         | U          |
| 01/27/2020 | INNI      | I2011935        |                | SARA D LUTZ             | 527010           |                    | 13.00                   |                         | U          |
| 01/27/2020 | INNI      | I2011937        |                | BARRY R LYLE            | 527010           |                    | 13.00                   |                         | U          |
| 01/27/2020 | INNI      | I2011938        |                | SHETEKAL MACK           | 527010           |                    | 13.00                   |                         | U          |
| 01/27/2020 | INNI      | I2011939        |                | LOUISE T MONTS          | 527010           |                    | 13.00                   |                         | U          |
| 01/27/2020 | INNI      | I2011940        |                | DEBRA R SCHRECK         | 527010           |                    | 13.00                   |                         | U          |
| 01/27/2020 | INNI      | I2011943        |                | MARK A SMITH            | 527010           |                    | 13.00                   |                         | U          |
| 01/27/2020 | INNI      | I2011945        |                | MALLORY S SPARKS        | 527010           |                    | 13.00                   |                         | U          |
| 01/27/2020 | INNI      | I2011948        |                | SHARON L STERRETT       | 527010           |                    | 13.00                   |                         | U          |
| 01/27/2020 | INNI      | I2011950        |                | JAMES M WARREN          | 527010           |                    | 13.00                   |                         | U          |
| 01/29/2020 | INNI      | I2012328        |                | KAREN W ABLE            | 527010           |                    | 13.00                   |                         | U          |
| 01/29/2020 | INNI      | I2012329        |                | RONALD W AIRGOOD        | 527010           |                    | 13.00                   |                         | U          |
| 01/29/2020 | INNI      | I2012330        |                | BRITTANY E ALLEN        | 527010           |                    | 13.00                   |                         | U          |
| 01/29/2020 | INNI      | I2012331        |                | REESE D ALLEN           | 527010           |                    | 13.00                   |                         | U          |
| 01/29/2020 | INNI      | I2012332        |                | MICHAEL J BOYD          | 527010           |                    | 13.00                   |                         | U          |
| 01/29/2020 | INNI      | I2012333        |                | STEVEN M BROWN          | 527010           |                    | 13.00                   |                         | U          |
| 01/29/2020 | INNI      | I2012334        |                | MARY E CASTILLO DEL     | 527010           |                    | 13.00                   |                         | U          |
| 01/29/2020 | INNI      | I2012335        |                | ROGER L DORN            | 527010           |                    | 13.00                   |                         | U          |
| 01/29/2020 | INNI      | I2012336        |                | SUSAN M DOWNING         | 527010           |                    | 13.00                   |                         | U          |
| 01/29/2020 | INNI      | I2012337        |                | LISA B DRAWDY           | 527010           |                    | 13.00                   |                         | U          |
| 01/29/2020 | INNI      | I2012338        |                | BROADUS D FULMER        | 527010           |                    | 13.00                   |                         | U          |
| 01/29/2020 | INNI      | I2012339        |                | LINDA R GOSSETT         | 527010           |                    | 13.00                   |                         | U          |
| 01/29/2020 | INNI      | I2012340        |                | REBECCA C GREENE        | 527010           |                    | 13.00                   |                         | U          |



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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 01/29/2020 | INNI      | I2012341        |                | MARK A GREVAS        | 527010           |                    | 13.00                   |                         | U          |
| 01/29/2020 | INNI      | I2012342        |                | JAMES P HEWITT       | 527010           |                    | 13.00                   |                         | U          |
| 01/29/2020 | INNI      | I2012343        |                | COBIE L JACKSON      | 527010           |                    | 13.00                   |                         | U          |
| 01/29/2020 | INNI      | I2012344        |                | ASHLEY M JEFFCOAT    | 527010           |                    | 13.00                   |                         | U          |
| 01/29/2020 | INNI      | I2012345        |                | SUSAN D JENNINGS     | 527010           |                    | 13.00                   |                         | U          |
| 01/29/2020 | INNI      | I2012346        |                | ERIC S KELLY         | 527010           |                    | 13.00                   |                         | U          |
| 01/29/2020 | INNI      | I2012347        |                | DAVID C MOORE        | 527010           |                    | 13.00                   |                         | U          |
| 01/29/2020 | INNI      | I2012348        |                | NANCY C REEVES       | 527010           |                    | 13.00                   |                         | U          |
| 01/29/2020 | INNI      | I2012349        |                | STEPHEN D WILSON JR  | 527010           |                    | 13.00                   |                         | U          |
| 02/03/2020 | CNNI      | A0489758        | I2006009       | PAULINE W BERRY      | 527010           |                    | -13.00                  |                         | U          |
| 02/03/2020 | CNNI      | A0490390        | I2007478       | HUNTER M BENTON      | 527010           |                    | -26.00                  |                         | U          |
| 02/11/2020 | INNI      | I2013125        |                | ANTHONY D BERRY      | 527010           |                    | 13.00                   |                         | U          |
| 02/11/2020 | INNI      | I2013127        |                | CLAUNETTE L CHANDLER | 527010           |                    | 13.00                   |                         | U          |
| 02/11/2020 | INNI      | I2013129        |                | PAULETTE EDWARDS     | 527010           |                    | 13.00                   |                         | U          |
| 02/11/2020 | INNI      | I2013130        |                | ROBERT M HICKS       | 527010           |                    | 13.00                   |                         | U          |
| 02/11/2020 | INNI      | I2013131        |                | THOMAS J KIMBLE      | 527010           |                    | 13.00                   |                         | U          |
| 02/11/2020 | INNI      | I2013132        |                | JUSTIN G LEFTWICH    | 527010           |                    | 13.00                   |                         | U          |
| 02/11/2020 | INNI      | I2013133        |                | LEAH R MITCHELL      | 527010           |                    | 13.00                   |                         | U          |
| 02/11/2020 | INNI      | I2013135        |                | JASON L MYERS        | 527010           |                    | 13.00                   |                         | U          |
| 02/11/2020 | INNI      | I2013136        |                | LISA N ROLAND        | 527010           |                    | 13.00                   |                         | U          |
| 02/11/2020 | INNI      | I2013137        |                | WILLIAM C SURRATT    | 527010           |                    | 13.00                   |                         | U          |
| 02/11/2020 | INNI      | I2013138        |                | COVINGTON B WATSON   | 527010           |                    | 13.00                   |                         | U          |
| 02/11/2020 | INNI      | I2013139        |                | DANIEL E WINGARD     | 527010           |                    | 13.00                   |                         | U          |
| 02/11/2020 | INNI      | I2013140        |                | ANDREW B YANDLE      | 527010           |                    | 13.00                   |                         | U          |
| 02/13/2020 | INNI      | I2013298        |                | CHRISTOPHER C CANEUP | 527010           |                    | 13.00                   |                         | U          |
| 02/13/2020 | INNI      | I2013299        |                | RYAN J CURRIE        | 527010           |                    | 13.00                   |                         | U          |
| 02/13/2020 | INNI      | I2013300        |                | JOSHEIA S DAVIS      | 527010           |                    | 13.00                   |                         | U          |
| 02/13/2020 | INNI      | I2013301        |                | KIMBERLY M DECELL    | 527010           |                    | 13.00                   |                         | U          |
| 02/13/2020 | INNI      | I2013303        |                | DANIELLE M HARPER    | 527010           |                    | 13.00                   |                         | U          |
| 02/13/2020 | INNI      | I2013304        |                | BRITTANY A HERRON    | 527010           |                    | 13.00                   |                         | U          |
| 02/13/2020 | INNI      | I2013305        |                | AMANDA HUCKS         | 527010           |                    | 13.00                   |                         | U          |
| 02/13/2020 | INNI      | I2013306        |                | DORIS W JONES        | 527010           |                    | 13.00                   |                         | U          |
| 02/13/2020 | INNI      | I2013307        |                | MANDY L KLINE        | 527010           |                    | 13.00                   |                         | U          |
| 02/13/2020 | INNI      | I2013308        |                | JARED A LANGER       | 527010           |                    | 13.00                   |                         | U          |
| 02/13/2020 | INNI      | I2013309        |                | MILDRED M MASSEY     | 527010           |                    | 13.00                   |                         | U          |
| 02/13/2020 | INNI      | I2013310        |                | RONALD L MEEKS       | 527010           |                    | 13.00                   |                         | U          |
| 02/13/2020 | INNI      | I2013312        |                | CYNTHIA L MOWERY     | 527010           |                    | 13.00                   |                         | U          |
| 02/13/2020 | INNI      | I2013313        |                | BREANNA E PRICE      | 527010           |                    | 13.00                   |                         | U          |
| 02/13/2020 | INNI      | I2013314        |                | DANIEL J SHUMPFT     | 527010           |                    | 13.00                   |                         | U          |
| 02/13/2020 | INNI      | I2013315        |                | RYAN C SIMPSON       | 527010           |                    | 13.00                   |                         | U          |

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 ORG: 142000 Magistrate Court Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION            | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary   | 1000             |                    |                         |                         |            |
| 02/13/2020 | INNI      | I2013316        |                | MARY E SLYCORD         | 527010           |                    | 13.00                   |                         | U          |
| 02/13/2020 | INNI      | I2013317        |                | ROBBIE A SMITH         | 527010           |                    | 13.00                   |                         | U          |
| 02/13/2020 | INNI      | I2013318        |                | MELODY B STEELE        | 527010           |                    | 13.00                   |                         | U          |
| 02/13/2020 | INNI      | I2013319        |                | KATHLEEN L STESIENKO   | 527010           |                    | 13.00                   |                         | U          |
| 02/14/2020 | ICNI      | I2013166        |                | JAMES E WESTBURY SR    | 527010           |                    | -13.00                  |                         | U          |
| 02/14/2020 | INNI      | I2013142        |                | ASHLEY L AMOLE         | 527010           |                    | 13.00                   |                         | U          |
| 02/14/2020 | INNI      | I2013143        |                | ALAN D BUFF            | 527010           |                    | 13.00                   |                         | U          |
| 02/14/2020 | INNI      | I2013144        |                | ZACHARY F COOPER       | 527010           |                    | 13.00                   |                         | U          |
| 02/14/2020 | INNI      | I2013145        |                | COURTNEY S ESCAMILLA   | 527010           |                    | 13.00                   |                         | U          |
| 02/14/2020 | INNI      | I2013146        |                | SANDRA D HAMPTON       | 527010           |                    | 13.00                   |                         | U          |
| 02/14/2020 | INNI      | I2013147        |                | ELIZABETH P HICKS      | 527010           |                    | 13.00                   |                         | U          |
| 02/14/2020 | INNI      | I2013149        |                | ALLISON R KHADER       | 527010           |                    | 13.00                   |                         | U          |
| 02/14/2020 | INNI      | I2013151        |                | ALTON C MITCHUM        | 527010           |                    | 13.00                   |                         | U          |
| 02/14/2020 | INNI      | I2013152        |                | THEODORE L MORPHY JR   | 527010           |                    | 13.00                   |                         | U          |
| 02/14/2020 | INNI      | I2013155        |                | LUCY OLECHNOWSKI       | 527010           |                    | 13.00                   |                         | U          |
| 02/14/2020 | INNI      | I2013157        |                | AMY T SCHRAG           | 527010           |                    | 13.00                   |                         | U          |
| 02/14/2020 | INNI      | I2013158        |                | KAYLA M SCHWEDES       | 527010           |                    | 13.00                   |                         | U          |
| 02/14/2020 | INNI      | I2013159        |                | RICHARD D SCOTT        | 527010           |                    | 13.00                   |                         | U          |
| 02/14/2020 | INNI      | I2013160        |                | MONICA S STITT         | 527010           |                    | 13.00                   |                         | U          |
| 02/14/2020 | INNI      | I2013161        |                | JAMES A STRAINER JR    | 527010           |                    | 13.00                   |                         | U          |
| 02/14/2020 | INNI      | I2013163        |                | ALISON M STURKIE       | 527010           |                    | 13.00                   |                         | U          |
| 02/14/2020 | INNI      | I2013164        |                | BRANDI D VARNES        | 527010           |                    | 13.00                   |                         | U          |
| 02/14/2020 | INNI      | I2013166        |                | JAMES E WESTBURY SR    | 527010           |                    | 13.00                   |                         | U          |
| 02/14/2020 | INNI      | I2013167        |                | JAMES E WESTBURY SR    | 527010           |                    | 13.00                   |                         | U          |
| 02/14/2020 | INNI      | I2013169        |                | LISA A WILLIAMS        | 527010           |                    | 13.00                   |                         | U          |
| 02/14/2020 | INNI      | I2013170        |                | MICHAEL V YARBROUGH SR | 527010           |                    | 13.00                   |                         | U          |
| 02/14/2020 | INNI      | I2013171        |                | CHRISTINA P YOUNG      | 527010           |                    | 13.00                   |                         | U          |
| 02/18/2020 | INNI      | I2013327        |                | BRIAN M AILSTOCK       | 527010           |                    | 13.00                   |                         | U          |
| 02/18/2020 | INNI      | I2013328        |                | ELISABETH B ANDERS     | 527010           |                    | 13.00                   |                         | U          |
| 02/18/2020 | INNI      | I2013329        |                | CHAD G BOYKIN          | 527010           |                    | 13.00                   |                         | U          |
| 02/18/2020 | INNI      | I2013331        |                | ANGELA M CAMPBELL      | 527010           |                    | 13.00                   |                         | U          |
| 02/18/2020 | INNI      | I2013332        |                | FERNANDO X CASTRO      | 527010           |                    | 13.00                   |                         | U          |
| 02/18/2020 | INNI      | I2013336        |                | MARLON D DAVIS         | 527010           |                    | 13.00                   |                         | U          |
| 02/18/2020 | INNI      | I2013337        |                | ERIK R EPSTEIN SR      | 527010           |                    | 13.00                   |                         | U          |
| 02/18/2020 | INNI      | I2013338        |                | TIMOTHY A EPTING       | 527010           |                    | 13.00                   |                         | U          |
| 02/18/2020 | INNI      | I2013339        |                | JUDY O HARRIMAN        | 527010           |                    | 13.00                   |                         | U          |
| 02/18/2020 | INNI      | I2013341        |                | LOGAN M KRANZ          | 527010           |                    | 13.00                   |                         | U          |
| 02/18/2020 | INNI      | I2013342        |                | ROBERT D MAULDIN JR    | 527010           |                    | 13.00                   |                         | U          |
| 02/18/2020 | INNI      | I2013345        |                | MATTHEW F MCARDLE      | 527010           |                    | 13.00                   |                         | U          |
| 02/18/2020 | INNI      | I2013347        |                | ANDREW C MCMILLAN      | 527010           |                    | 13.00                   |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 02/18/2020 | INNI      | I2013348        |                | JENNIFER M MCMURRY   | 527010           |                    | 13.00                   |                         | U          |
| 02/18/2020 | INNI      | I2013349        |                | ROBERT A MIZE        | 527010           |                    | 13.00                   |                         | U          |
| 02/18/2020 | INNI      | I2013350        |                | JON B RUDNICKI       | 527010           |                    | 13.00                   |                         | U          |
| 02/18/2020 | INNI      | I2013352        |                | FRANCIS H SMITH JR   | 527010           |                    | 13.00                   |                         | U          |
| 02/18/2020 | INNI      | I2013354        |                | LYNN M TUCKER        | 527010           |                    | 13.00                   |                         | U          |
| 02/18/2020 | INNI      | I2013356        |                | WILLIAM N VAUGHAN    | 527010           |                    | 13.00                   |                         | U          |
| 02/18/2020 | INNI      | I2013685        |                | DILLON C BRICKLE     | 527010           |                    | 13.00                   |                         | U          |
| 02/18/2020 | INNI      | I2013686        |                | JERRY CHRISTIAN      | 527010           |                    | 13.00                   |                         | U          |
| 02/18/2020 | INNI      | I2013687        |                | KELLY A CLARK        | 527010           |                    | 13.00                   |                         | U          |
| 02/18/2020 | INNI      | I2013688        |                | SUSAN C DAVIS        | 527010           |                    | 13.00                   |                         | U          |
| 02/18/2020 | INNI      | I2013689        |                | RHONDA L DEWALT      | 527010           |                    | 13.00                   |                         | U          |
| 02/18/2020 | INNI      | I2013690        |                | WILFREDO DIAZ        | 527010           |                    | 13.00                   |                         | U          |
| 02/18/2020 | INNI      | I2013691        |                | ANNABELLE R GONZALEZ | 527010           |                    | 13.00                   |                         | U          |
| 02/18/2020 | INNI      | I2013692        |                | PATSY A HALTIWANGER  | 527010           |                    | 13.00                   |                         | U          |
| 02/18/2020 | INNI      | I2013693        |                | CYNTHIA M KESSLER    | 527010           |                    | 13.00                   |                         | U          |
| 02/18/2020 | INNI      | I2013694        |                | JERRY L MARTAIN      | 527010           |                    | 13.00                   |                         | U          |
| 02/18/2020 | INNI      | I2013695        |                | CASEY M MOONS        | 527010           |                    | 13.00                   |                         | U          |
| 02/18/2020 | INNI      | I2013696        |                | MARCIA K NEAL        | 527010           |                    | 13.00                   |                         | U          |
| 02/18/2020 | INNI      | I2013697        |                | FRANK D POOLE JR     | 527010           |                    | 13.00                   |                         | U          |
| 02/18/2020 | INNI      | I2013698        |                | ANGELA N SNELGROVE   | 527010           |                    | 13.00                   |                         | U          |
| 02/18/2020 | INNI      | I2013699        |                | RALPH A STONE        | 527010           |                    | 13.00                   |                         | U          |
| 02/18/2020 | INNI      | I2013700        |                | MICHAEL D WALLA      | 527010           |                    | 13.00                   |                         | U          |
| 02/18/2020 | INNI      | I2013701        |                | PAMELA H WILCOX      | 527010           |                    | 13.00                   |                         | U          |
| 02/19/2020 | INNI      | I2013302        |                | PAULA S EDWARDS      | 527010           |                    | 13.00                   |                         | U          |
| 02/20/2020 | INNI      | I2013334        |                | DARRELL E COMBS      | 527010           |                    | 13.00                   |                         | U          |
| 02/20/2020 | INNI      | I2013611        |                | MICHAEL D BAXLEY     | 527010           |                    | 13.00                   |                         | U          |
| 02/20/2020 | INNI      | I2013612        |                | LEO J BELL III       | 527010           |                    | 13.00                   |                         | U          |
| 02/20/2020 | INNI      | I2013613        |                | KEVIN BONDS          | 527010           |                    | 13.00                   |                         | U          |
| 02/20/2020 | INNI      | I2013614        |                | SHERRI D CUSHMAN     | 527010           |                    | 13.00                   |                         | U          |
| 02/20/2020 | INNI      | I2013615        |                | BRIANA S DAVIS-GEE   | 527010           |                    | 13.00                   |                         | U          |
| 02/20/2020 | INNI      | I2013616        |                | RACHEL A EDENS       | 527010           |                    | 13.00                   |                         | U          |
| 02/20/2020 | INNI      | I2013617        |                | JOE MIKE GARNER      | 527010           |                    | 13.00                   |                         | U          |
| 02/20/2020 | INNI      | I2013619        |                | COURTNEY S HOLLIN    | 527010           |                    | 13.00                   |                         | U          |
| 02/20/2020 | INNI      | I2013621        |                | MICHAEL T GILROY     | 527010           |                    | 13.00                   |                         | U          |
| 02/20/2020 | INNI      | I2013625        |                | MATTHEW F KETCHEN    | 527010           |                    | 13.00                   |                         | U          |
| 02/20/2020 | INNI      | I2013627        |                | JAPRINA LASSITER     | 527010           |                    | 13.00                   |                         | U          |
| 02/20/2020 | INNI      | I2013628        |                | RHYMAN A LYONS       | 527010           |                    | 13.00                   |                         | U          |
| 02/20/2020 | INNI      | I2013629        |                | ERIC J MARRA         | 527010           |                    | 13.00                   |                         | U          |
| 02/20/2020 | INNI      | I2013630        |                | KENYATTA MASON       | 527010           |                    | 13.00                   |                         | U          |
| 02/20/2020 | INNI      | I2013631        |                | ROGER T MCGILL       | 527010           |                    | 13.00                   |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION              | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|--------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary     | 1000             |                    |                         |                         |            |
| 02/20/2020 | INNI      | I2013634        |                | DAVID E MEETZE           | 527010           |                    | 13.00                   |                         | U          |
| 02/20/2020 | INNI      | I2013636        |                | ROBERT R MILES           | 527010           |                    | 13.00                   |                         | U          |
| 02/20/2020 | INNI      | I2013638        |                | JAMES P PRICE III        | 527010           |                    | 13.00                   |                         | U          |
| 02/20/2020 | INNI      | I2013639        |                | KATHERINE N PRICE        | 527010           |                    | 13.00                   |                         | U          |
| 02/20/2020 | INNI      | I2013640        |                | BO A ROBERTSON           | 527010           |                    | 13.00                   |                         | U          |
| 02/20/2020 | INNI      | I2013641        |                | KENT M ROGERS JR         | 527010           |                    | 13.00                   |                         | U          |
| 02/20/2020 | INNI      | I2013642        |                | LARRY W SHIRLEY JR       | 527010           |                    | 13.00                   |                         | U          |
| 02/20/2020 | INNI      | I2013643        |                | RAQUEL L SIMS            | 527010           |                    | 13.00                   |                         | U          |
| 02/20/2020 | INNI      | I2013644        |                | ANDREW J TAYLOR          | 527010           |                    | 13.00                   |                         | U          |
| 02/20/2020 | INNI      | I2013645        |                | LAUREN WILBERT           | 527010           |                    | 13.00                   |                         | U          |
| 02/20/2020 | INNI      | I2013646        |                | SAMANTHA R WILLIAMS      | 527010           |                    | 13.00                   |                         | U          |
| 02/20/2020 | INNI      | I2013647        |                | OZON T WILSON            | 527010           |                    | 13.00                   |                         | U          |
| 02/25/2020 | CNNI      | A0492527        | I2011922       | DOROTHY M BROWN          | 527010           |                    | -13.00                  |                         | U          |
| 02/25/2020 | INNI      | I2013713        |                | DOROTHY M BROWN          | 527010           |                    | 13.00                   |                         | U          |
| 02/25/2020 | INNI      | I2014172        |                | RAINA AMNATKEO           | 527010           |                    | 13.00                   |                         | U          |
| 02/25/2020 | INNI      | I2014173        |                | TERESA A ATKINS          | 527010           |                    | 13.00                   |                         | U          |
| 02/25/2020 | INNI      | I2014174        |                | HANS BOWEN               | 527010           |                    | 13.00                   |                         | U          |
| 02/25/2020 | INNI      | I2014175        |                | LISA M BRANHAM           | 527010           |                    | 13.00                   |                         | U          |
| 02/25/2020 | INNI      | I2014177        |                | SUSAN C BRAZELLE         | 527010           |                    | 13.00                   |                         | U          |
| 02/25/2020 | INNI      | I2014178        |                | JOY F BROOKS             | 527010           |                    | 13.00                   |                         | U          |
| 02/25/2020 | INNI      | I2014180        |                | ROGER L CARR             | 527010           |                    | 13.00                   |                         | U          |
| 02/25/2020 | INNI      | I2014181        |                | MARY D COLEMAN           | 527010           |                    | 13.00                   |                         | U          |
| 02/25/2020 | INNI      | I2014182        |                | HARRISON F COOPER        | 527010           |                    | 13.00                   |                         | U          |
| 02/25/2020 | INNI      | I2014183        |                | AAKILAH J FELDER         | 527010           |                    | 13.00                   |                         | U          |
| 02/25/2020 | INNI      | I2014184        |                | CALEENA B GREENWOOD      | 527010           |                    | 13.00                   |                         | U          |
| 02/25/2020 | INNI      | I2014185        |                | BRAD C HUGHES            | 527010           |                    | 13.00                   |                         | U          |
| 02/25/2020 | INNI      | I2014186        |                | TRANPUS E JONES          | 527010           |                    | 13.00                   |                         | U          |
| 02/25/2020 | INNI      | I2014187        |                | SIMON R KOHN             | 527010           |                    | 13.00                   |                         | U          |
| 02/25/2020 | INNI      | I2014188        |                | HOLLY P KVAPIL           | 527010           |                    | 13.00                   |                         | U          |
| 02/25/2020 | INNI      | I2014189        |                | EUGENIA N MCALLISTER     | 527010           |                    | 13.00                   |                         | U          |
| 02/25/2020 | INNI      | I2014190        |                | JENNIFER E P MCALLISTER  | 527010           |                    | 13.00                   |                         | U          |
| 02/25/2020 | INNI      | I2014191        |                | MELANIE D MCGEHEE        | 527010           |                    | 13.00                   |                         | U          |
| 02/25/2020 | INNI      | I2014192        |                | DEBORAH C MELTON         | 527010           |                    | 13.00                   |                         | U          |
| 02/25/2020 | INNI      | I2014194        |                | SHAWAIN V PORTERFIELD    | 527010           |                    | 13.00                   |                         | U          |
| 02/25/2020 | INNI      | I2014195        |                | ERIC D RICHARDS          | 527010           |                    | 13.00                   |                         | U          |
| 02/25/2020 | INNI      | I2014196        |                | PATRICIA A STAFFORD      | 527010           |                    | 13.00                   |                         | U          |
| 02/25/2020 | INNI      | I2014197        |                | HELEN W WILLIAMS         | 527010           |                    | 13.00                   |                         | U          |
| 02/27/2020 | INNI      | I2014420        |                | GERVAIS M ALLEN          | 527010           |                    | 13.00                   |                         | U          |
| 02/27/2020 | INNI      | I2014421        |                | MELISSA W ANDERSON       | 527010           |                    | 13.00                   |                         | U          |
| 02/27/2020 | INNI      | I2014422        |                | CHRISTOPHER M BEDENBAUGH | 527010           |                    | 13.00                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 02/27/2020 | INNI      | I2014423        |                | CARL L CHRISTIE      | 527010           |                    | 13.00                   |                         | U          |
| 02/27/2020 | INNI      | I2014424        |                | WENDY DIAZ           | 527010           |                    | 13.00                   |                         | U          |
| 02/27/2020 | INNI      | I2014425        |                | ROBERT J FELLER      | 527010           |                    | 13.00                   |                         | U          |
| 02/27/2020 | INNI      | I2014426        |                | RODNEY T FRICK       | 527010           |                    | 13.00                   |                         | U          |
| 02/27/2020 | INNI      | I2014427        |                | DANIEL S FULMER      | 527010           |                    | 13.00                   |                         | U          |
| 02/27/2020 | INNI      | I2014428        |                | KATHY B HENNESSEE    | 527010           |                    | 13.00                   |                         | U          |
| 02/27/2020 | INNI      | I2014429        |                | SCOTT V JAYNES       | 527010           |                    | 13.00                   |                         | U          |
| 02/27/2020 | INNI      | I2014430        |                | GERALDINE M JONES    | 527010           |                    | 13.00                   |                         | U          |
| 02/27/2020 | INNI      | I2014431        |                | HAROLD F LONG        | 527010           |                    | 13.00                   |                         | U          |
| 02/27/2020 | INNI      | I2014432        |                | MARY A OKEY          | 527010           |                    | 13.00                   |                         | U          |
| 02/27/2020 | INNI      | I2014433        |                | AMY K PADGETT        | 527010           |                    | 13.00                   |                         | U          |
| 02/27/2020 | INNI      | I2014434        |                | JEFFERY I PERRY      | 527010           |                    | 13.00                   |                         | U          |
| 02/27/2020 | INNI      | I2014435        |                | PAMELA M RIKARD      | 527010           |                    | 13.00                   |                         | U          |
| 02/27/2020 | INNI      | I2014436        |                | JULIE K SENN         | 527010           |                    | 13.00                   |                         | U          |
| 02/27/2020 | INNI      | I2014437        |                | KENDRA A SMITH       | 527010           |                    | 13.00                   |                         | U          |
| 02/27/2020 | INNI      | I2014438        |                | BETTY D THOMAS       | 527010           |                    | 13.00                   |                         | U          |
| 02/27/2020 | INNI      | I2014439        |                | RYAN W TURNER        | 527010           |                    | 13.00                   |                         | U          |
| 02/27/2020 | INNI      | I2014440        |                | KIMBERLY L WHISENANT | 527010           |                    | 13.00                   |                         | U          |
| 02/27/2020 | INNI      | I2014442        |                | BRETT M WILLIAMS     | 527010           |                    | 13.00                   |                         | U          |
| 03/04/2020 | INNI      | I2014650        |                | JOANNA L BYRD        | 527010           |                    | 13.00                   |                         | U          |
| 03/04/2020 | INNI      | I2014651        |                | COREY J CONOVER      | 527010           |                    | 13.00                   |                         | U          |
| 03/04/2020 | INNI      | I2014652        |                | CHRISTOPHER M CRAFT  | 527010           |                    | 13.00                   |                         | U          |
| 03/04/2020 | INNI      | I2014653        |                | LAUREN M DILLINGHAM  | 527010           |                    | 13.00                   |                         | U          |
| 03/04/2020 | INNI      | I2014654        |                | BAILEY N DUNN        | 527010           |                    | 13.00                   |                         | U          |
| 03/04/2020 | INNI      | I2014655        |                | KIMBERLY R GREEN     | 527010           |                    | 13.00                   |                         | U          |
| 03/04/2020 | INNI      | I2014656        |                | AMIR HADZIAHMETOVIC  | 527010           |                    | 13.00                   |                         | U          |
| 03/04/2020 | INNI      | I2014657        |                | SANDRA H HEATH       | 527010           |                    | 13.00                   |                         | U          |
| 03/04/2020 | INNI      | I2014658        |                | KEVIN M LOFTUS       | 527010           |                    | 13.00                   |                         | U          |
| 03/04/2020 | INNI      | I2014659        |                | CHARLES A MCCUTCHEON | 527010           |                    | 13.00                   |                         | U          |
| 03/04/2020 | INNI      | I2014660        |                | VICTORIA L MCGEE     | 527010           |                    | 13.00                   |                         | U          |
| 03/04/2020 | INNI      | I2014661        |                | JUDIE I MONTGOMERY   | 527010           |                    | 13.00                   |                         | U          |
| 03/04/2020 | INNI      | I2014662        |                | ROBERT A MOTLEY JR   | 527010           |                    | 13.00                   |                         | U          |
| 03/04/2020 | INNI      | I2014663        |                | LINDA L KING RANDEL  | 527010           |                    | 13.00                   |                         | U          |
| 03/04/2020 | INNI      | I2014664        |                | YOLEIDA C RENDO      | 527010           |                    | 13.00                   |                         | U          |
| 03/04/2020 | INNI      | I2014665        |                | RONNIE G SAVILLE     | 527010           |                    | 13.00                   |                         | U          |
| 03/04/2020 | INNI      | I2014666        |                | EMILY L STONE        | 527010           |                    | 13.00                   |                         | U          |
| 03/04/2020 | INNI      | I2014667        |                | MICHAEL T STRICKLAND | 527010           |                    | 13.00                   |                         | U          |
| 03/04/2020 | INNI      | I2014668        |                | WILLIAM J WILLIS     | 527010           |                    | 13.00                   |                         | U          |
| 03/09/2020 | INNI      | I2014176        |                | KENNETH R BRAXTON    | 527010           |                    | 13.00                   |                         | U          |
| 03/09/2020 | INNI      | I2014179        |                | TERESA A BYRDIC      | 527010           |                    | 13.00                   |                         | U          |

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| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------|-----------|-----------------|----------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                       |           |                 |                | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 03/10/2020                            | INNI      | I2015016        |                | ANNIE RUTH ADDY           | 527010           |                    | 13.00                   |                         | U          |
| 03/10/2020                            | INNI      | I2015017        |                | DAVID J ATKINSON          | 527010           |                    | 13.00                   |                         | U          |
| 03/10/2020                            | INNI      | I2015018        |                | CONNIE L BAGLEY           | 527010           |                    | 13.00                   |                         | U          |
| 03/10/2020                            | INNI      | I2015019        |                | WILLIAM R BLAKENEY        | 527010           |                    | 13.00                   |                         | U          |
| 03/10/2020                            | INNI      | I2015020        |                | KANESHA J BOWMAN          | 527010           |                    | 13.00                   |                         | U          |
| 03/10/2020                            | INNI      | I2015021        |                | MYRA V BROWN              | 527010           |                    | 13.00                   |                         | U          |
| 03/10/2020                            | INNI      | I2015022        |                | ADAM D BRYANT             | 527010           |                    | 13.00                   |                         | U          |
| 03/10/2020                            | INNI      | I2015023        |                | AJA N BRYANT              | 527010           |                    | 13.00                   |                         | U          |
| 03/10/2020                            | INNI      | I2015024        |                | CHARLES E BRYANT          | 527010           |                    | 13.00                   |                         | U          |
| 03/10/2020                            | INNI      | I2015025        |                | NINYA K CHEEKOVICH        | 527010           |                    | 13.00                   |                         | U          |
| 03/10/2020                            | INNI      | I2015026        |                | ROBIN J COKER             | 527010           |                    | 13.00                   |                         | U          |
| 03/10/2020                            | INNI      | I2015027        |                | DOROTHY T COLLEY          | 527010           |                    | 13.00                   |                         | U          |
| 03/10/2020                            | INNI      | I2015028        |                | JEFFERY L DERRICK         | 527010           |                    | 13.00                   |                         | U          |
| 03/10/2020                            | INNI      | I2015029        |                | CHRISTOPHER N GOODING     | 527010           |                    | 13.00                   |                         | U          |
| 03/10/2020                            | INNI      | I2015030        |                | BENJAMIN T GRIMES         | 527010           |                    | 13.00                   |                         | U          |
| 03/10/2020                            | INNI      | I2015031        |                | RICHARD J KERR            | 527010           |                    | 13.00                   |                         | U          |
| 03/10/2020                            | INNI      | I2015032        |                | RCHARD G LARSON           | 527010           |                    | 13.00                   |                         | U          |
| 03/10/2020                            | INNI      | I2015033        |                | CARRIE B RICHARDSON       | 527010           |                    | 13.00                   |                         | U          |
| 03/10/2020                            | INNI      | I2015034        |                | GREGORY R SHEPARD         | 527010           |                    | 13.00                   |                         | U          |
| 03/10/2020                            | INNI      | I2015035        |                | BRANDON J SMITH           | 527010           |                    | 13.00                   |                         | U          |
| 03/10/2020                            | INNI      | I2015036        |                | JAMES T SMITH IV          | 527010           |                    | 13.00                   |                         | U          |
| 03/10/2020                            | INNI      | I2015037        |                | KELSEY M SOX              | 527010           |                    | 13.00                   |                         | U          |
| 03/10/2020                            | INNI      | I2015038        |                | JENNITHA C VITALIS        | 527010           |                    | 13.00                   |                         | U          |
| 03/10/2020                            | INNI      | I2015039        |                | MARY K WARRINER           | 527010           |                    | 13.00                   |                         | U          |
| 03/10/2020                            | INNI      | I2015040        |                | CAITLIN C WATSON          | 527010           |                    | 13.00                   |                         | U          |
| 03/10/2020                            | INNI      | I2015042        |                | GWENDOLYN D WOO           | 527010           |                    | 13.00                   |                         | U          |
| 03/10/2020                            | INNI      | I2015043        |                | CAROL A YEAKLE            | 527010           |                    | 13.00                   |                         | U          |
| 03/23/2020                            | INNI      | I2015041        |                | CALEB W WELCH             | 527010           |                    | 13.00                   |                         | U          |
| ENDING BALANCE: Jury Pay and Expenses |           |                 |                |                           | 527010           | 55,000.00          | 16,662.67               | 0.00                    |            |
| BEGINNING BALANCE: Mediation Services |           |                 |                |                           | 527011           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                            | BD01      | L2000001        |                | FY 19-20 BUDGET           | 527011           | 9,600.00           |                         |                         | U          |
| 07/01/2019                            | PORD      | P2000146        |                | MIDLANDS MEDIATION CENTER | 527011           |                    |                         | 9,600.00                | U          |
| 07/31/2019                            | INEI      | I2004794        |                | MIDLANDS MEDIATION CENTER | 527011           |                    | 1,600.00                |                         | U          |
| 07/31/2019                            | INEI      | I2004794        |                | MIDLANDS MEDIATION CENTER | 527011           |                    |                         | -1,600.00               | U          |
| 09/25/2019                            | INEI      | I2006567        |                | MIDLANDS MEDIATION CENTER | 527011           |                    | 1,600.00                |                         | U          |
| 09/25/2019                            | INEI      | I2006567        |                | MIDLANDS MEDIATION CENTER | 527011           |                    |                         | -1,600.00               | U          |
| 12/18/2019                            | INEI      | I2012685        |                | MIDLANDS MEDIATION CENTER | 527011           |                    | 1,600.00                |                         | U          |
| 12/18/2019                            | INEI      | I2012685        |                | MIDLANDS MEDIATION CENTER | 527011           |                    |                         | -1,600.00               | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/26/2020                                       | INEI      | I2015812        |                | MIDLANDS MEDIATION CENTER   | 527011       |                 | 1,600.00             |                      | U       |
| 02/26/2020                                       | INEI      | I2015812        |                | MIDLANDS MEDIATION CENTER   | 527011       |                 |                      | -1,600.00            | U       |
| ENDING BALANCE: Mediation Services               |           |                 |                |                             | 527011       | 9,600.00        | 6,400.00             | 3,200.00             |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment |           |                 |                |                             | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 540000       | 2,500.00        |                      |                      | U       |
| 10/02/2019                                       | PORD      | P2001703        |                | LASER PROS INTERNATIONAL    | 540000       |                 |                      | 271.45               | U       |
| 10/02/2019                                       | PORD      | P2001703        |                | LASER PROS INTERNATIONAL    | 540000       |                 |                      | 14.98                | U       |
| 10/10/2019                                       | INNI      | I2007748        |                | PETTY CASH/FINANCE DEPARTME | 540000       |                 | 6.38                 |                      | U       |
| 10/14/2019                                       | INEI      | I2007820        |                | LASER PROS INTERNATIONAL    | 540000       |                 | 271.45               |                      | U       |
| 10/14/2019                                       | INEI      | I2007820        |                | LASER PROS INTERNATIONAL    | 540000       |                 |                      | -271.45              | U       |
| 10/14/2019                                       | INEI      | I2007820        |                | LASER PROS INTERNATIONAL    | 540000       |                 | 19.63                |                      | U       |
| 10/14/2019                                       | INEI      | I2007820        |                | LASER PROS INTERNATIONAL    | 540000       |                 |                      | -14.98               | U       |
| 10/28/2019                                       | PORD      | P2001893        |                | LORICK OFFICE PRODUCTS CO I | 540000       |                 |                      | 1,043.25             | U       |
| 10/31/2019                                       | JE20      | F2001569        |                | PCard-BRAD CAIN             | 540000       |                 | 92.00                |                      | U       |
| 11/20/2019                                       | INEI      | I2009977        |                | LORICK OFFICE PRODUCTS CO I | 540000       |                 | 1,043.25             |                      | U       |
| 11/20/2019                                       | INEI      | I2009977        |                | LORICK OFFICE PRODUCTS CO I | 540000       |                 |                      | -1,043.25            | U       |
| 12/04/2019                                       | PORD      | P2002094        |                | LASER PROS INTERNATIONAL    | 540000       |                 |                      | 191.53               | U       |
| 12/24/2019                                       | INEI      | I2011634        |                | LASER PROS INTERNATIONAL    | 540000       |                 |                      | -191.53              | U       |
| 12/24/2019                                       | INEI      | I2011634        |                | LASER PROS INTERNATIONAL    | 540000       |                 | 211.16               |                      | U       |
| 03/10/2020                                       | ISSU      | U2004169        |                | MAGISTRATE BOND COURT       | 540000       |                 | 65.39                |                      | U       |
| 05/15/2020                                       | INEI      | I2019469        |                | CABLE & CONNECTIONS INC     | 540000       |                 |                      | -41.95               | U       |
| 05/15/2020                                       | INEI      | I2019469        |                | CABLE & CONNECTIONS INC     | 540000       |                 | 41.95                |                      | U       |
| 05/21/2020                                       | CORD      | P2000064        |                | CABLE & CONNECTIONS INC     | 540000       |                 |                      | 41.95                | U       |
| ENDING BALANCE: Small Tools & Minor Equipment    |           |                 |                |                             | 540000       | 2,500.00        | 1,751.21             | 0.00                 |         |
| BEGINNING BALANCE: Minor Software                |           |                 |                |                             | 540010       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 540010       | 45.00           |                      |                      | U       |
| 10/25/2019                                       | INNI      | CR200441        |                | SC ELECTION COMMISSION      | 540010       |                 | 35.00                |                      | U       |
| ENDING BALANCE: Minor Software                   |           |                 |                |                             | 540010       | 45.00           | 35.00                | 0.00                 |         |
| BEGINNING BALANCE: (1) Paper Shredder - Rpl      |           |                 |                |                             | 5AK194       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK194       | 225.00          |                      |                      | U       |
| 07/31/2019                                       | JE20      | F2000655        |                | PCard-BRAD CAIN             | 5AK194       |                 | 203.28               |                      | U       |
| ENDING BALANCE: (1) Paper Shredder - Rpl         |           |                 |                |                             | 5AK194       | 225.00          | 203.28               | 0.00                 |         |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: (1) Time/Date Stamp Machine - Rpl  |           |                 |                |                             |                  |                    |                         |                         |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK195           | 0.00               | 0.00                    | 0.00                    | U          |
| 07/18/2019  | PORD      | P2001003        |                | SMITH RUBBER STAMPS & SEALS | 5AK195           | 900.00             |                         | 777.62                  | U          |
| 07/18/2019  | PORD      | P2001003        |                | SMITH RUBBER STAMPS & SEALS | 5AK195           |                    |                         | 53.50                   | U          |
| 07/18/2019  | PORD      | P2001003        |                | SMITH RUBBER STAMPS & SEALS | 5AK195           |                    |                         | 53.50                   | U          |
| 10/31/2019  | INEI      | I2008470        |                | SMITH RUBBER STAMPS & SEALS | 5AK195           |                    | 53.51                   |                         | U          |
| 10/31/2019  | INEI      | I2008470        |                | SMITH RUBBER STAMPS & SEALS | 5AK195           |                    |                         | -53.50                  | U          |
| 10/31/2019  | INEI      | I2008470        |                | SMITH RUBBER STAMPS & SEALS | 5AK195           |                    | 53.50                   |                         | U          |
| 10/31/2019  | INEI      | I2008470        |                | SMITH RUBBER STAMPS & SEALS | 5AK195           |                    |                         | -777.62                 | U          |
| 10/31/2019  | INEI      | I2008470        |                | SMITH RUBBER STAMPS & SEALS | 5AK195           |                    |                         | -53.50                  | U          |
| 10/31/2019  | INEI      | I2008470        |                | SMITH RUBBER STAMPS & SEALS | 5AK195           |                    | 777.62                  |                         | U          |
| ENDING BALANCE: (1) Time/Date Stamp Machine - Rpl     |           |                 |                |                             |                  |                    |                         |                         |            |
|   |           |                 |                |                             | 5AK195           | 900.00             | 884.63                  | 0.00                    |            |
| BEGINNING BALANCE: Carpet (Oak Grove) - Rpl           |           |                 |                |                             |                  |                    |                         |                         |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK196           | 0.00               | 0.00                    | 0.00                    | U          |
| 01/30/2020  | PORD      | P2002507        |                | O'NEAL FLOORING SERVICES, L | 5AK196           | 11,123.00          |                         | 8,934.00                | U          |
| 03/09/2020  | INEI      | I2016857        |                | O'NEAL FLOORING SERVICES, L | 5AK196           |                    | 8,934.00                |                         | U          |
| 03/09/2020  | INEI      | I2016857        |                | O'NEAL FLOORING SERVICES, L | 5AK196           |                    |                         | -8,934.00               | U          |
| ENDING BALANCE: Carpet (Oak Grove) - Rpl              |           |                 |                |                             |                  |                    |                         |                         |            |
|   |           |                 |                |                             | 5AK196           | 11,123.00          | 8,934.00                | 0.00                    |            |
| BEGINNING BALANCE: Water Fountain (Oak Grove) - Rpl   |           |                 |                |                             |                  |                    |                         |                         |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK197           | 0.00               | 0.00                    | 0.00                    | U          |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK197           | 1,110.00           |                         |                         | U          |
| ENDING BALANCE: Water Fountain (Oak Grove) - Rpl      |           |                 |                |                             |                  |                    |                         |                         |            |
|   |           |                 |                |                             | 5AK197           | 1,110.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Carpet (Cayce-WCola) - Rpl         |           |                 |                |                             |                  |                    |                         |                         |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK198           | 0.00               | 0.00                    | 0.00                    | U          |
| 12/11/2019  | PORD      | P2002174        |                | O'NEAL FLOORING SERVICES, L | 5AK198           | 11,096.00          |                         | 9,274.00                | U          |
| 03/04/2020  | INEI      | I2015916        |                | O'NEAL FLOORING SERVICES, L | 5AK198           |                    | 9,274.00                |                         | U          |
| 03/04/2020  | INEI      | I2015916        |                | O'NEAL FLOORING SERVICES, L | 5AK198           |                    |                         | -9,274.00               | U          |
| ENDING BALANCE: Carpet (Cayce-WCola) - Rpl            |           |                 |                |                             |                  |                    |                         |                         |            |
|   |           |                 |                |                             | 5AK198           | 11,096.00          | 9,274.00                | 0.00                    |            |
| BEGINNING BALANCE: Payment Window (Cayce/WCola) - Rpl |           |                 |                |                             |                  |                    |                         |                         |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK199           | 0.00               | 0.00                    | 0.00                    | U          |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK199           | 606.00             |                         |                         | U          |
| ENDING BALANCE: Payment Window (Cayce/WCola) - Rpl    |           |                 |                |                             |                  |                    |                         |                         |            |
|   |           |                 |                |                             | 5AK199           | 606.00             | 0.00                    | 0.00                    |            |



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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Magnetic Lock (Cayce/WCola)          |           |                 |                |                      | 5AK200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET      | 5AK200           | 987.00             |                         |                         | U          |
| 02/25/2020  | BD02      | J2002772        |                | ABT 20-159           | 5AK200           | 803.00             |                         |                         | U          |
| ENDING BALANCE: Magnetic Lock (Cayce/WCola)             |           |                 |                |                      | 5AK200           | 1,790.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: (21) Personal Computers (F1A) - Rpl  |           |                 |                |                      | 5AK201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET      | 5AK201           | 17,871.00          |                         |                         | U          |
| 07/16/2019  | REQP      | R2000233        |                | RHONDA PORTH         | 5AK201           |                    |                         | 17,863.65               | U          |
| 07/19/2019  | POLQ      | P2001046        |                | DELL MARKETING LP    | 5AK201           |                    |                         | -17,863.65              | U          |
| 07/19/2019  | PORD      | P2001046        |                | DELL MARKETING LP    | 5AK201           |                    |                         | 17,863.65               | U          |
| 08/02/2019  | INEI      | I2003351        |                | DELL MARKETING LP    | 5AK201           | 17,863.66          |                         |                         | U          |
| 08/02/2019  | INEI      | I2003351        |                | DELL MARKETING LP    | 5AK201           |                    |                         | -17,863.65              | U          |
| ENDING BALANCE: (21) Personal Computers (F1A) - Rpl     |           |                 |                |                      | 5AK201           | 17,871.00          | 17,863.66               | 0.00                    |            |
| BEGINNING BALANCE: (2) Laptops (F3) - Rpl               |           |                 |                |                      | 5AK202           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET      | 5AK202           | 2,174.00           |                         |                         | U          |
| 12/09/2019  | REQP      | R2000673        |                | RHONDA PORTH         | 5AK202           |                    |                         | 1,893.90                | U          |
| 12/16/2019  | POLQ      | P2002205        |                | DELL MARKETING LP    | 5AK202           |                    |                         | -1,893.90               | U          |
| 12/16/2019  | PORD      | P2002205        |                | DELL MARKETING LP    | 5AK202           |                    |                         | 1,893.90                | U          |
| 12/27/2019  | INEI      | I2011868        |                | DELL MARKETING LP    | 5AK202           | 1,893.90           |                         |                         | U          |
| 12/27/2019  | INEI      | I2011868        |                | DELL MARKETING LP    | 5AK202           |                    |                         | -1,893.90               | U          |
| 12/27/2019  | INEI      | I2011868        |                | DELL MARKETING LP    | 5AK202           | 1,893.90           |                         |                         | U          |
| 12/27/2019  | INEI      | I2011868        |                | DELL MARKETING LP    | 5AK202           |                    |                         | -1,893.90               | U          |
| 12/27/2019  | INEI      | I2012205        |                | DELL MARKETING LP    | 5AK202           | 1,801.81           |                         |                         | U          |
| 12/27/2019  | INEI      | I2012205        |                | DELL MARKETING LP    | 5AK202           |                    |                         | -86.06                  | U          |
| 12/27/2019  | INEI      | I2012205        |                | DELL MARKETING LP    | 5AK202           | 86.06              |                         |                         | U          |
| 12/27/2019  | INEI      | I2012205        |                | DELL MARKETING LP    | 5AK202           |                    |                         | -1,801.82               | U          |
| 01/23/2020  | ICEI      | I2011868        |                | DELL MARKETING LP    | 5AK202           |                    |                         | 1,893.90                | U          |
| 01/23/2020  | ICEI      | I2011868        |                | DELL MARKETING LP    | 5AK202           | -1,893.90          |                         |                         | U          |
| 01/23/2020  | ICEI      | I2011868        |                | DELL MARKETING LP    | 5AK202           | -1,893.90          |                         |                         | U          |
| 01/23/2020  | ICEI      | I2011868        |                | DELL MARKETING LP    | 5AK202           |                    |                         | 1,893.90                | U          |
| 01/23/2020  | CORD      | P2002205        |                | DELL MARKETING LP    | 5AK202           |                    |                         | -92.08                  | U          |
| 01/23/2020  | CORD      | P2002205        |                | DELL MARKETING LP    | 5AK202           |                    |                         | 86.06                   | U          |
| ENDING BALANCE: (2) Laptops (F3) - Rpl                  |           |                 |                |                      | 5AK202           | 2,174.00           | 1,887.87                | 0.00                    |            |
| BEGINNING BALANCE: (8) Standard Network Printers w/Tray |           |                 |                |                      | 5AK203           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET      | 5AK203           | 6,704.00           |                         |                         | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary       | 1000         |                 |                      |                      |         |
| 08/08/2019   | REQP      | R2000315        |                | RHONDA PORTH               | 5AK203       |                 |                      | 5,160.61             | U       |
| 08/08/2019   | REQP      | R2000315        |                | RHONDA PORTH               | 5AK203       |                 |                      | 1,325.73             | U       |
| 08/13/2019   | POLQ      | P2001285        |                | PINNACLE NETWORK SOLUTIONS | 5AK203       |                 |                      | -1,325.73            | U       |
| 08/13/2019   | POLQ      | P2001285        |                | PINNACLE NETWORK SOLUTIONS | 5AK203       |                 |                      | -5,160.61            | U       |
| 08/13/2019   | PORD      | P2001285        |                | PINNACLE NETWORK SOLUTIONS | 5AK203       |                 |                      | 5,160.61             | U       |
| 08/13/2019   | PORD      | P2001285        |                | PINNACLE NETWORK SOLUTIONS | 5AK203       |                 |                      | 1,325.73             | U       |
| 08/20/2019   | INEI      | I2004006        |                | PINNACLE NETWORK SOLUTIONS | 5AK203       |                 |                      | -1,325.73            | U       |
| 08/20/2019   | INEI      | I2004006        |                | PINNACLE NETWORK SOLUTIONS | 5AK203       |                 | 1,325.73             |                      | U       |
| 08/20/2019   | INEI      | I2004006        |                | PINNACLE NETWORK SOLUTIONS | 5AK203       |                 | 5,160.61             |                      | U       |
| 08/20/2019   | INEI      | I2004006        |                | PINNACLE NETWORK SOLUTIONS | 5AK203       |                 |                      | -5,160.61            | U       |
| ENDING BALANCE: (8) Standard Network Printers w/Tray   |           |                 |                |                            | 5AK203       | 6,704.00        | 6,486.34             | 0.00                 |         |
| BEGINNING BALANCE: Audio/Visual Update Equip (TrffCrt) |           |                 |                |                            | 5AK204       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET            | 5AK204       | 1,221.00        |                      |                      | U       |
| 07/18/2019   | PORD      | P2001006        |                | ADVANCED VIDEO GROUP INC   | 5AK204       |                 |                      | 1,022.92             | U       |
| 07/18/2019   | PORD      | P2001006        |                | ADVANCED VIDEO GROUP INC   | 5AK204       |                 |                      | 160.50               | U       |
| 07/18/2019   | PORD      | P2001006        |                | ADVANCED VIDEO GROUP INC   | 5AK204       |                 |                      | 37.45                | U       |
| 08/09/2019   | INEI      | I2003777        |                | ADVANCED VIDEO GROUP INC   | 5AK204       |                 | 150.00               |                      | U       |
| 08/09/2019   | INEI      | I2003777        |                | ADVANCED VIDEO GROUP INC   | 5AK204       |                 |                      | -37.45               | U       |
| 08/09/2019   | INEI      | I2003777        |                | ADVANCED VIDEO GROUP INC   | 5AK204       |                 | 37.45                |                      | U       |
| 08/09/2019   | INEI      | I2003777        |                | ADVANCED VIDEO GROUP INC   | 5AK204       |                 |                      | -1,022.92            | U       |
| 08/09/2019   | INEI      | I2003777        |                | ADVANCED VIDEO GROUP INC   | 5AK204       |                 |                      | -160.50              | U       |
| 08/09/2019   | INEI      | I2003777        |                | ADVANCED VIDEO GROUP INC   | 5AK204       |                 | 1,022.92             |                      | U       |
| ENDING BALANCE: Audio/Visual Update Equip (TrffCrt)    |           |                 |                |                            | 5AK204       | 1,221.00        | 1,210.37             | 0.00                 |         |
| BEGINNING BALANCE: Audio/Visual Update Equip (Lex)     |           |                 |                |                            | 5AK205       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET            | 5AK205       | 2,868.00        |                      |                      | U       |
| 10/30/2019   | PORD      | P2001919        |                | ADVANCED VIDEO GROUP INC   | 5AK205       |                 |                      | 1,022.92             | U       |
| 10/30/2019   | PORD      | P2001919        |                | ADVANCED VIDEO GROUP INC   | 5AK205       |                 |                      | 37.45                | U       |
| 10/30/2019   | PORD      | P2001919        |                | ADVANCED VIDEO GROUP INC   | 5AK205       |                 |                      | 160.50               | U       |
| 01/28/2020   | INEI      | I2013654        |                | ADVANCED VIDEO GROUP INC   | 5AK205       |                 | 1,022.93             |                      | U       |
| 01/28/2020   | INEI      | I2013654        |                | ADVANCED VIDEO GROUP INC   | 5AK205       |                 |                      | -1,022.92            | U       |
| 01/28/2020   | INEI      | I2013654        |                | ADVANCED VIDEO GROUP INC   | 5AK205       |                 | 37.45                |                      | U       |
| 01/28/2020   | INEI      | I2013654        |                | ADVANCED VIDEO GROUP INC   | 5AK205       |                 |                      | -37.45               | U       |
| 01/28/2020   | INEI      | I2013654        |                | ADVANCED VIDEO GROUP INC   | 5AK205       |                 | 150.00               |                      | U       |
| 01/28/2020   | INEI      | I2013654        |                | ADVANCED VIDEO GROUP INC   | 5AK205       |                 |                      | -160.50              | U       |
| 02/25/2020   | BD02      | J2002772        |                | ABT 20-159                 | 5AK205       | -803.00         |                      |                      | U       |
| ENDING BALANCE: Audio/Visual Update Equip (Lex)        |           |                 |                |                            | 5AK205       | 2,065.00        | 1,210.38             | 0.00                 |         |

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 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
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| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                | GF / County Ordinary | 1000         |                 |                      |                      |         |
| TOTAL FUND: 1000 GF / County Ordinary |           |                 |                |                      |              |                 |                      |                      |         |
|                                       |           |                 |                | PERSONAL SERVICES    | 06           | 2,474,769.00    | 2,148,295.25         | 0.00                 |         |
|                                       |           |                 |                | GENERAL EXPENDITURES | OPERATING 07 | 737,728.00      | 615,772.83           | 20,260.44            |         |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                                      | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | FY17 Justice Assistance Gra                      | 2497         |                 |                      |                      |         |
|            |           |                 |                | BEGINNING BALANCE: Contingency                   | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD02      | J2000703        |                | BAR 20-001                                       | 529903       | 112.00          |                      |                      | U       |
| 09/16/2019 | BD02      | J2001022        |                | ABT 20-067                                       | 529903       | -112.00         |                      |                      | U       |
|            |           |                 |                | ENDING BALANCE: Contingency                      | 529903       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                | BEGINNING BALANCE: Small Tools & Minor Equipment | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD02      | J2000703        |                | BAR 20-001                                       | 540000       | 378.00          |                      |                      | U       |
| 09/16/2019 | BD02      | J2001022        |                | ABT 20-067                                       | 540000       | -378.00         |                      |                      | U       |
|            |           |                 |                | ENDING BALANCE: Small Tools & Minor Equipment    | 540000       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                | BEGINNING BALANCE: Minor Software                | 540010       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD02      | J2000703        |                | BAR 20-001                                       | 540010       | 545.00          |                      |                      | U       |
| 09/16/2019 | BD02      | J2001022        |                | ABT 20-067                                       | 540010       | -545.00         |                      |                      | U       |
|            |           |                 |                | ENDING BALANCE: Minor Software                   | 540010       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                | BEGINNING BALANCE: (1) 60' Flat Panel Monitor    | 5AK393       | 0.00            | 0.00                 | 0.00                 |         |
| 09/16/2019 | BD02      | J2001022        |                | ABT 20-067                                       | 5AK393       | 1,035.00        |                      |                      | U       |
| 10/30/2019 | PORD      | P2001919        |                | ADVANCED VIDEO GROUP INC                         | 5AK393       |                 |                      | 1,022.92             | U       |
| 01/28/2020 | INEI      | I2013654        |                | ADVANCED VIDEO GROUP INC                         | 5AK393       |                 | 1,022.92             |                      | U       |
| 01/28/2020 | INEI      | I2013654        |                | ADVANCED VIDEO GROUP INC                         | 5AK393       |                 |                      | -1,022.92            | U       |
|            |           |                 |                | ENDING BALANCE: (1) 60' Flat Panel Monitor       | 5AK393       | 1,035.00        | 1,022.92             | 0.00                 |         |
|            |           |                 |                | TOTAL FUND: 2497 FY17 Justice Assistance Gra     |              |                 |                      |                      |         |
|            |           |                 |                | GENERAL EXPENDITURES                             | OPERATING 07 | 1,035.00        | 1,022.92             | 0.00                 |         |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                                      | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | FY18 Justice Assistance Gra                      | 2498         |                 |                      |                      |         |
|            |           |                 |                | BEGINNING BALANCE: Contingency                   | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD02      | J2000703        |                | BAR 20-001                                       | 529903       | 492.00          |                      |                      | U       |
| 09/01/2019 | BD02      | J2001019        |                | ABT 20-065                                       | 529903       | -492.00         |                      |                      | U       |
|            |           |                 |                | ENDING BALANCE: Contingency                      | 529903       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                | BEGINNING BALANCE: Small Tools & Minor Equipment | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 09/01/2019 | BD02      | J2001019        |                | ABT 20-065                                       | 540000       | 492.00          |                      |                      | U       |
| 01/28/2020 | PORD      | P2002479        |                | DELL MARKETING LP                                | 540000       |                 |                      | 118.77               | U       |
| 03/03/2020 | INEI      | I2016325        |                | DELL MARKETING LP                                | 540000       |                 | 118.77               |                      | U       |
| 03/03/2020 | INEI      | I2016325        |                | DELL MARKETING LP                                | 540000       |                 |                      | -118.77              | U       |
|            |           |                 |                | ENDING BALANCE: Small Tools & Minor Equipment    | 540000       | 492.00          | 118.77               | 0.00                 |         |
|            |           |                 |                | TOTAL FUND: 2498 FY18 Justice Assistance Gra     |              |                 |                      |                      |         |
|            |           |                 |                | GENERAL EXPENDITURES                             | OPERATING 07 | 492.00          | 118.77               | 0.00                 |         |

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|--|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| FY19 Justice Assistance Gra                      |           |                 |                |                          | 2499         |                 |                      |                      |         |
| BEGINNING BALANCE: Contracted Services           |           |                 |                |                          | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 10/08/2019                                       | BD02      | J2001065        |                | BAR 20-035               | 520200       | 1,500.00        |                      |                      | U       |
| 10/30/2019                                       | PORD      | P2001919        |                | ADVANCED VIDEO GROUP INC | 520200       |                 |                      | 1,500.00             | U       |
| 01/28/2020                                       | INEI      | I2013654        |                | ADVANCED VIDEO GROUP INC | 520200       |                 | 1,350.00             |                      | U       |
| 01/28/2020                                       | INEI      | I2013654        |                | ADVANCED VIDEO GROUP INC | 520200       |                 |                      | -1,350.00            | U       |
| 02/21/2020                                       | CORD      | P2001919        |                | ADVANCED VIDEO GROUP INC | 520200       |                 |                      | -150.00              | U       |
| ENDING BALANCE: Contracted Services              |           |                 |                |                          | 520200       | 1,500.00        | 1,350.00             | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment |           |                 |                |                          | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 10/08/2019                                       | BD02      | J2001065        |                | BAR 20-035               | 540000       | 1,115.00        |                      |                      | U       |
| 10/30/2019                                       | PORD      | P2001919        |                | ADVANCED VIDEO GROUP INC | 540000       |                 |                      | 304.95               | U       |
| 10/30/2019                                       | PORD      | P2001919        |                | ADVANCED VIDEO GROUP INC | 540000       |                 |                      | 101.65               | U       |
| 10/30/2019                                       | PORD      | P2001919        |                | ADVANCED VIDEO GROUP INC | 540000       |                 |                      | 224.27               | U       |
| 01/28/2020                                       | INEI      | I2013654        |                | ADVANCED VIDEO GROUP INC | 540000       |                 | 304.95               |                      | U       |
| 01/28/2020                                       | INEI      | I2013654        |                | ADVANCED VIDEO GROUP INC | 540000       |                 |                      | -101.65              | U       |
| 01/28/2020                                       | INEI      | I2013654        |                | ADVANCED VIDEO GROUP INC | 540000       |                 | 101.65               |                      | U       |
| 01/28/2020                                       | INEI      | I2013654        |                | ADVANCED VIDEO GROUP INC | 540000       |                 |                      | -224.27              | U       |
| 01/28/2020                                       | INEI      | I2013654        |                | ADVANCED VIDEO GROUP INC | 540000       |                 |                      | -304.95              | U       |
| 01/28/2020                                       | INEI      | I2013654        |                | ADVANCED VIDEO GROUP INC | 540000       |                 | 224.27               |                      | U       |
| ENDING BALANCE: Small Tools & Minor Equipment    |           |                 |                |                          | 540000       | 1,115.00        | 630.87               | 0.00                 |         |
| BEGINNING BALANCE: (1) Barco Clickshare          |           |                 |                |                          | 5AK388       | 0.00            | 0.00                 | 0.00                 |         |
| 10/08/2019                                       | BD02      | J2001065        |                | BAR 20-035               | 5AK388       | 1,056.00        |                      |                      | U       |
| 10/30/2019                                       | PORD      | P2001919        |                | ADVANCED VIDEO GROUP INC | 5AK388       |                 |                      | 1,055.02             | U       |
| 01/28/2020                                       | INEI      | I2013654        |                | ADVANCED VIDEO GROUP INC | 5AK388       |                 | 1,022.92             |                      | U       |
| 01/28/2020                                       | INEI      | I2013654        |                | ADVANCED VIDEO GROUP INC | 5AK388       |                 |                      | -1,022.92            | U       |
| 02/21/2020                                       | CORD      | P2001919        |                | ADVANCED VIDEO GROUP INC | 5AK388       |                 |                      | -32.10               | U       |
| ENDING BALANCE: (1) Barco Clickshare             |           |                 |                |                          | 5AK388       | 1,056.00        | 1,022.92             | 0.00                 |         |
| BEGINNING BALANCE: (1) Distribution Amplifier    |           |                 |                |                          | 5AK389       | 0.00            | 0.00                 | 0.00                 |         |
| 10/08/2019                                       | BD02      | J2001065        |                | BAR 20-035               | 5AK389       | 300.00          |                      |                      | U       |
| 10/30/2019                                       | PORD      | P2001919        |                | ADVANCED VIDEO GROUP INC | 5AK389       |                 |                      | 299.60               | U       |
| 01/28/2020                                       | INEI      | I2013654        |                | ADVANCED VIDEO GROUP INC | 5AK389       |                 | 299.60               |                      | U       |
| 01/28/2020                                       | INEI      | I2013654        |                | ADVANCED VIDEO GROUP INC | 5AK389       |                 |                      | -299.60              | U       |
| ENDING BALANCE: (1) Distribution Amplifier       |           |                 |                |                          | 5AK389       | 300.00          | 299.60               | 0.00                 |         |

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|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| FY19 Justice Assistance Gra                        |           |                 |                |                            | 2499         |                 |                      |                      |         |
| BEGINNING BALANCE: (1) HP Laserjet Printer - Repl. |           |                 |                |                            | 5AK390       | 0.00            | 0.00                 | 0.00                 |         |
| 10/08/2019   | BD02      | J2001065        |                | BAR 20-035                 | 5AK390       | 927.00          |                      |                      | U       |
| 11/04/2019   | REQP      | R2000564        |                | RHONDA PORTH               | 5AK390       |                 |                      | 721.18               | U       |
| 11/04/2019   | REQP      | R2000564        |                | RHONDA PORTH               | 5AK390       |                 |                      | 189.39               | U       |
| 11/07/2019   | POLQ      | P2001976        |                | PINNACLE NETWORK SOLUTIONS | 5AK390       |                 |                      | -721.18              | U       |
| 11/07/2019   | POLQ      | P2001976        |                | PINNACLE NETWORK SOLUTIONS | 5AK390       |                 |                      | -189.39              | U       |
| 11/07/2019   | PORD      | P2001976        |                | PINNACLE NETWORK SOLUTIONS | 5AK390       |                 |                      | 721.18               | U       |
| 11/07/2019   | PORD      | P2001976        |                | PINNACLE NETWORK SOLUTIONS | 5AK390       |                 |                      | 189.39               | U       |
| 01/28/2020   | INEI      | I2014459        |                | PINNACLE NETWORK SOLUTIONS | 5AK390       |                 | 721.18               |                      | U       |
| 01/28/2020   | INEI      | I2014459        |                | PINNACLE NETWORK SOLUTIONS | 5AK390       |                 |                      | -721.18              | U       |
| 01/28/2020   | INEI      | I2014459        |                | PINNACLE NETWORK SOLUTIONS | 5AK390       |                 | 189.39               |                      | U       |
| 01/28/2020   | INEI      | I2014459        |                | PINNACLE NETWORK SOLUTIONS | 5AK390       |                 |                      | -189.39              | U       |
| ENDING BALANCE: (1) HP Laserjet Printer - Repl.    |           |                 |                |                            | 5AK390       | 927.00          | 910.57               | 0.00                 |         |
| TOTAL FUND: 2499 FY19 Justice Assistance Gra       |           |                 |                |                            |              |                 |                      |                      |         |
| GENERAL EXPENDITURES                               |           |                 |                |                            | OPERATING 07 | 4,898.00        | 4,213.96             | 0.00                 |         |

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|------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | Victims' Bill of Rights             | 2620         |                 |                      |                      |         |
|            |           |                 |                | BEGINNING BALANCE: Salaries & Wages | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 510100       | 67,047.00       |                      |                      | U       |
| 07/19/2019 | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0             | 510100       |                 | 2,592.92             |                      | U       |
| 08/02/2019 | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0             | 510100       |                 | 2,592.92             |                      | U       |
| 08/16/2019 | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0             | 510100       |                 | 2,592.92             |                      | U       |
| 08/30/2019 | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0             | 510100       |                 | 2,592.94             |                      | U       |
| 09/13/2019 | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0             | 510100       |                 | 2,592.93             |                      | U       |
| 09/27/2019 | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0             | 510100       |                 | 2,592.93             |                      | U       |
| 10/11/2019 | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0             | 510100       |                 | 2,592.93             |                      | U       |
| 10/25/2019 | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0             | 510100       |                 | 2,592.93             |                      | U       |
| 11/08/2019 | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0             | 510100       |                 | 2,592.93             |                      | U       |
| 11/22/2019 | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0             | 510100       |                 | 2,592.92             |                      | U       |
| 12/06/2019 | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0             | 510100       |                 | 2,592.93             |                      | U       |
| 12/20/2019 | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0             | 510100       |                 | 2,592.94             |                      | U       |
| 01/03/2020 | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0              | 510100       |                 | 2,592.92             |                      | U       |
| 01/17/2020 | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0              | 510100       |                 | 2,592.93             |                      | U       |
| 01/31/2020 | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0              | 510100       |                 | 2,592.94             |                      | U       |
| 02/14/2020 | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0              | 510100       |                 | 2,592.93             |                      | U       |
| 02/28/2020 | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0              | 510100       |                 | 2,592.93             |                      | U       |
| 03/13/2020 | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0              | 510100       |                 | 2,592.93             |                      | U       |
| 03/27/2020 | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0              | 510100       |                 | 2,085.78             |                      | U       |
| 04/10/2020 | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0              | 510100       |                 | 2,592.93             |                      | U       |
| 04/24/2020 | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0              | 510100       |                 | 2,592.91             |                      | U       |
| 05/08/2020 | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0             | 510100       |                 | 2,592.94             |                      | U       |
| 05/22/2020 | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0             | 510100       |                 | 2,592.93             |                      | U       |
|            |           |                 |                | ENDING BALANCE: Salaries & Wages    | 510100       | 67,047.00       | 59,130.21            | 0.00                 |         |
|            |           |                 |                | BEGINNING BALANCE: Part Time        | 510300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 510300       | 14,082.00       |                      |                      | U       |
| 07/19/2019 | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0             | 510300       |                 | 550.59               |                      | U       |
| 08/02/2019 | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0             | 510300       |                 | 550.59               |                      | U       |
| 08/16/2019 | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0             | 510300       |                 | 550.59               |                      | U       |
| 08/30/2019 | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0             | 510300       |                 | 550.59               |                      | U       |
| 09/13/2019 | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0             | 510300       |                 | 550.59               |                      | U       |
| 09/27/2019 | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0             | 510300       |                 | 550.59               |                      | U       |
| 10/11/2019 | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0             | 510300       |                 | 550.59               |                      | U       |
| 10/25/2019 | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0             | 510300       |                 | 550.59               |                      | U       |
| 11/08/2019 | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0             | 510300       |                 | 550.59               |                      | U       |
| 11/22/2019 | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0             | 510300       |                 | 550.59               |                      | U       |



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|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Victims' Bill of Rights | 2620         |                 |                      |                      |         |
| 12/06/2019                                   | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510300       |                 | 564.35               |                      | U       |
| 12/20/2019                                   | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510300       |                 | 550.59               |                      | U       |
| 01/03/2020                                   | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510300       |                 | 550.59               |                      | U       |
| 01/17/2020                                   | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510300       |                 | 550.59               |                      | U       |
| 01/31/2020                                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510300       |                 | 550.59               |                      | U       |
| 02/14/2020                                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510300       |                 | 550.59               |                      | U       |
| 02/28/2020                                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510300       |                 | 550.59               |                      | U       |
| 03/13/2020                                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510300       |                 | 550.58               |                      | U       |
| 03/27/2020                                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510300       |                 | 550.59               |                      | U       |
| 04/10/2020                                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510300       |                 | 550.59               |                      | U       |
| 04/24/2020                                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510300       |                 | 550.59               |                      | U       |
| 05/08/2020                                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510300       |                 | 550.59               |                      | U       |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510300       |                 | 550.59               |                      | U       |
| ENDING BALANCE:                              |           | Part Time       |                |                         | 510300       | 14,082.00       | 12,677.32            | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511112       | 6,206.00        |                      |                      | U       |
| 07/19/2019                                   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511112       |                 | 224.91               |                      | U       |
| 08/02/2019                                   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511112       |                 | 224.90               |                      | U       |
| 08/16/2019                                   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511112       |                 | 224.90               |                      | U       |
| 08/30/2019                                   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511112       |                 | 240.48               |                      | U       |
| 09/13/2019                                   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511112       |                 | 224.90               |                      | U       |
| 09/27/2019                                   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511112       |                 | 224.90               |                      | U       |
| 10/11/2019                                   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511112       |                 | 224.91               |                      | U       |
| 10/25/2019                                   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511112       |                 | 224.90               |                      | U       |
| 11/08/2019                                   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511112       |                 | 224.90               |                      | U       |
| 11/22/2019                                   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511112       |                 | 224.91               |                      | U       |
| 12/06/2019                                   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511112       |                 | 232.18               |                      | U       |
| 12/20/2019                                   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511112       |                 | 224.90               |                      | U       |
| 01/03/2020                                   | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511112       |                 | 225.72               |                      | U       |
| 01/17/2020                                   | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511112       |                 | 225.74               |                      | U       |
| 01/31/2020                                   | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511112       |                 | 240.46               |                      | U       |
| 02/14/2020                                   | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511112       |                 | 225.74               |                      | U       |
| 02/28/2020                                   | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511112       |                 | 225.74               |                      | U       |
| 03/13/2020                                   | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511112       |                 | 225.71               |                      | U       |
| 03/27/2020                                   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511112       |                 | 186.94               |                      | U       |
| 04/10/2020                                   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511112       |                 | 225.72               |                      | U       |
| 04/24/2020                                   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511112       |                 | 225.73               |                      | U       |
| 05/08/2020                                   | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511112       |                 | 225.74               |                      | U       |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Victims' Bill of Rights     | 2620         |                 |                      |                      |         |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511112       |                 | 225.72               |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion              |           |                 |                |                             | 511112       | 6,206.00        | 5,180.65             | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion           |           |                 |                |                             | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511113       | 12,624.00       |                      |                      | U       |
| 07/19/2019   | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511113       |                 | 489.13               |                      | U       |
| 08/02/2019   | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511113       |                 | 489.13               |                      | U       |
| 08/16/2019   | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511113       |                 | 489.13               |                      | U       |
| 08/30/2019   | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511113       |                 | 489.13               |                      | U       |
| 09/13/2019   | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511113       |                 | 489.13               |                      | U       |
| 09/27/2019   | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511113       |                 | 489.13               |                      | U       |
| 10/11/2019   | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511113       |                 | 489.13               |                      | U       |
| 10/24/2019   | JE15      | J2001130        |                | 2019 1% PEBA CREDIT         | 511113       |                 | -641.02              |                      | U       |
| 10/25/2019   | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511113       |                 | 489.13               |                      | U       |
| 11/08/2019   | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511113       |                 | 489.13               |                      | U       |
| 11/22/2019   | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511113       |                 | 489.13               |                      | U       |
| 12/06/2019   | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511113       |                 | 491.27               |                      | U       |
| 12/20/2019   | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511113       |                 | 489.13               |                      | U       |
| 01/03/2020   | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511113       |                 | 489.13               |                      | U       |
| 01/17/2020   | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511113       |                 | 489.13               |                      | U       |
| 01/31/2020   | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511113       |                 | 489.13               |                      | U       |
| 02/14/2020   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511113       |                 | 489.13               |                      | U       |
| 02/28/2020   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511113       |                 | 489.13               |                      | U       |
| 03/13/2020   | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511113       |                 | 489.13               |                      | U       |
| 03/27/2020   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511113       |                 | 410.21               |                      | U       |
| 04/10/2020   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511113       |                 | 489.13               |                      | U       |
| 04/24/2020   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511113       |                 | 489.13               |                      | U       |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511113       |                 | 489.13               |                      | U       |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511113       |                 | 489.13               |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                |                             | 511113       | 12,624.00       | 10,532.19            | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511120       | 17,550.00       |                      |                      | U       |
| 10/09/2019   | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 10/09/2019   | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 10/09/2019   | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 10/09/2019   | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 11/13/2019   | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Victims' Bill of Rights     | 2620         |                 |                      |                      |         |
| 01/23/2020  | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 01/23/2020  | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 02/10/2020  | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 04/13/2020  | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 04/13/2020  | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 05/05/2020  | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion   |           |                 |                |                             | 511120       | 17,550.00       | 14,300.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511130       | 295.00          |                      |                      | U       |
| 07/19/2019  | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511130       |                 | 11.46                |                      | U       |
| 08/02/2019  | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511130       |                 | 11.46                |                      | U       |
| 08/16/2019  | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511130       |                 | 11.46                |                      | U       |
| 08/30/2019  | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511130       |                 | 11.46                |                      | U       |
| 09/13/2019  | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511130       |                 | 11.46                |                      | U       |
| 09/27/2019  | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130       |                 | 11.46                |                      | U       |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130       |                 | 11.47                |                      | U       |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130       |                 | 11.46                |                      | U       |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511130       |                 | 11.46                |                      | U       |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511130       |                 | 11.46                |                      | U       |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511130       |                 | 11.81                |                      | U       |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511130       |                 | 11.46                |                      | U       |
| 01/03/2020  | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511130       |                 | 11.46                |                      | U       |
| 01/17/2020  | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511130       |                 | 11.46                |                      | U       |
| 01/31/2020  | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511130       |                 | 11.46                |                      | U       |
| 02/14/2020  | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511130       |                 | 11.46                |                      | U       |
| 02/28/2020  | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511130       |                 | 11.46                |                      | U       |
| 03/13/2020  | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511130       |                 | 11.45                |                      | U       |
| 03/27/2020  | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511130       |                 | 9.58                 |                      | U       |
| 04/10/2020  | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511130       |                 | 11.46                |                      | U       |
| 04/24/2020  | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511130       |                 | 11.46                |                      | U       |
| 05/08/2020  | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511130       |                 | 11.46                |                      | U       |
| 05/22/2020  | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511130       |                 | 11.46                |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost    |           |                 |                |                             | 511130       | 295.00          | 262.05               | 0.00                 |         |
| BEGINNING BALANCE: Personnel Contingency              |           |                 |                |                             | 519999       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 519999       | 2,999.00        |                      |                      | U       |
| ENDING BALANCE: Personnel Contingency                 |           |                 |                |                             | 519999       | 2,999.00        | 0.00                 | 0.00                 |         |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Victims' Bill of Rights     | 2620         |                 |                      |                      |         |
| BEGINNING BALANCE: Office Supplies                  |           |                 |                |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521000       | 2,000.00        |                      |                      | U       |
| 07/01/2019  | BD02      | J2000481        |                | ABT 20-041                  | 521000       | -1,000.00       |                      |                      | U       |
| 05/13/2020  | ISSU      | U2005270        |                | MAGISTRATE- BOND COURT      | 521000       |                 | 346.92               |                      | U       |
| ENDING BALANCE: Office Supplies                     |           |                 |                |                             | 521000       | 1,000.00        | 346.92               | 0.00                 |         |
| BEGINNING BALANCE: Duplicating                      |           |                 |                |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD02      | J2000481        |                | ABT 20-041                  | 521100       | 3,660.00        |                      |                      | U       |
| 07/01/2019  | PORD      | P2001314        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | 3,660.00             | U       |
| 07/31/2019  | INEI      | I2005751        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 304.95               |                      | U       |
| 07/31/2019  | INEI      | I2005751        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -304.95              | U       |
| 08/31/2019  | INEI      | I2005752        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 304.95               |                      | U       |
| 08/31/2019  | INEI      | I2005752        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -304.95              | U       |
| 09/30/2019  | INEI      | I2005753        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 304.95               |                      | U       |
| 09/30/2019  | INEI      | I2005753        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -304.95              | U       |
| 10/31/2019  | INEI      | I2007065        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 304.95               |                      | U       |
| 10/31/2019  | INEI      | I2007065        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -304.95              | U       |
| 11/30/2019  | INEI      | I2009804        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 304.95               |                      | U       |
| 11/30/2019  | INEI      | I2009804        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -304.95              | U       |
| 12/31/2019  | INEI      | I2011343        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 304.95               |                      | U       |
| 12/31/2019  | INEI      | I2011343        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -304.95              | U       |
| 01/31/2020  | INEI      | I2012587        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 304.95               |                      | U       |
| 01/31/2020  | INEI      | I2012587        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -304.95              | U       |
| 02/29/2020  | INEI      | I2014602        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 304.95               |                      | U       |
| 02/29/2020  | INEI      | I2014602        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -304.95              | U       |
| 03/31/2020  | INEI      | I2016423        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 304.95               |                      | U       |
| 03/31/2020  | INEI      | I2016423        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -304.95              | U       |
| 04/01/2020  | INEI      | I2017122        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 304.95               |                      | U       |
| 04/01/2020  | INEI      | I2017122        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -304.95              | U       |
| 05/28/2020  | INEI      | I2019471        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 304.95               |                      | U       |
| 05/28/2020  | INEI      | I2019471        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -304.95              | U       |
| ENDING BALANCE: Duplicating                         |           |                 |                |                             | 521100       | 3,660.00        | 3,354.45             | 305.55               |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201       | 215.00          |                      |                      | U       |
| 08/02/2019  | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201       |                 | 216.00               |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                |                             | 524201       | 215.00          | 216.00               | 0.00                 |         |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Victims' Bill of Rights     | 2620         |                 |                      |                      |         |
| BEGINNING BALANCE: E-mail Service Charges              |           |                 |                |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525041       | 387.00          |                      |                      | U       |
| 07/23/2019   | INNI      | I2002542        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 09/23/2019   | INNI      | I2006310        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 09/26/2019   | INNI      | I2005145        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 10/22/2019   | INNI      | I2008265        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 01/02/2020   | INNI      | I2010496        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 01/02/2020   | INNI      | I2010518        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 01/27/2020   | INNI      | I2012921        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 02/24/2020   | INNI      | I2014803        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 03/26/2020   | INNI      | I2018156        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 04/24/2020   | INNI      | I2018478        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 05/26/2020   | INNI      | I2019714        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| ENDING BALANCE: E-mail Service Charges                 |           |                 |                |                             | 525041       | 387.00          | 118.25               | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525210       | 4,000.00        |                      |                      | U       |
| 07/01/2019   | BD02      | J2000481        |                | ABT 20-041                  | 525210       | -2,660.00       |                      |                      | U       |
| 02/06/2020   | INNI      | TR22419         |                | SOUTH CAROLINA SUMMARY COUR | 525210       |                 | 200.00               |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                |                             | 525210       | 1,340.00        | 200.00               | 0.00                 |         |
| TOTAL FUND: 2620 Victims' Bill of Rights               |           |                 |                |                             |              |                 |                      |                      |         |
|  |           |                 |                | PERSONAL SERVICES           | 06           | 120,803.00      | 102,082.42           | 0.00                 |         |
|  |           |                 |                | GENERAL OPERATING           | 07           | 6,602.00        | 4,235.62             | 305.55               |         |
|  |           |                 |                | EXPENDITURES                |              |                 |                      |                      |         |

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|---|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Pass-thru Grants                                      |           |                 |                |                         | 2999             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages                   |           |                 |                |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510100           | 124,751.00         |                         |                         | U          |
| 09/27/2019  | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510100           |                    | 35,371.12               |                         | U          |
| 12/20/2019  | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510100           |                    | 35,842.70               |                         | U          |
| 03/27/2020  | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510100           |                    | 35,842.70               |                         | U          |
| ENDING BALANCE: Salaries & Wages                      |           |                 |                |                         | 510100           | 124,751.00         | 107,056.52              | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion          |           |                 |                |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511112           | 9,544.00           |                         |                         | U          |
| 09/27/2019  | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511112           |                    | 2,656.36                |                         | U          |
| 12/20/2019  | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511112           |                    | 2,692.85                |                         | U          |
| 03/27/2020  | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511112           |                    | 2,691.72                |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion             |           |                 |                |                         | 511112           | 9,544.00           | 8,040.93                | 0.00                    |            |
| BEGINNING BALANCE: PORS - Employer's Portion          |           |                 |                |                         | 511114           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511114           | 22,755.00          |                         |                         | U          |
| 09/27/2019  | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511114           |                    | 738.28                  |                         | U          |
| 10/24/2019  | JE15      | J2001130        |                | 2019 1% PEBA CREDIT     | 511114           |                    | -1,086.77               |                         | U          |
| 12/20/2019  | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511114           |                    | 738.28                  |                         | U          |
| 03/27/2020  | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511114           |                    | 774.76                  |                         | U          |
| ENDING BALANCE: PORS - Employer's Portion             |           |                 |                |                         | 511114           | 22,755.00          | 1,164.55                | 0.00                    |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                         | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511130           | 1,871.00           |                         |                         | U          |
| 09/27/2019  | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511130           |                    | 453.48                  |                         | U          |
| 12/20/2019  | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511130           |                    | 475.41                  |                         | U          |
| 03/27/2020  | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511130           |                    | 481.71                  |                         | U          |
| ENDING BALANCE: Workers Compensation-Employer Cost    |           |                 |                |                         | 511130           | 1,871.00           | 1,410.60                | 0.00                    |            |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)      |           |                 |                |                         | 511214           | 0.00               | 0.00                    | 0.00                    |            |
| 09/27/2019  | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511214           |                    | 5,713.42                |                         | U          |
| 12/20/2019  | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511214           |                    | 5,799.43                |                         | U          |
| 03/27/2020  | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511214           |                    | 5,762.95                |                         | U          |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree)         |           |                 |                |                         | 511214           | 0.00               | 17,275.80               | 0.00                    |            |

27-AUG-2020 08:38:46 AM  
FISCAL YEAR 20

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 31-MAY-2020

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FGRODTA

COAS: L COUNTY OF LEXINGTON  
ORG: 142000 Magistrate Court Services

| TRANS<br>DATE                     | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REF # | DESCRIPTION       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------------------------|--------------|--------------------|-------------------|-------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                   |              |                    |                   | Pass-thru Grants  | 2999             |                    |                         |                         |            |
| TOTAL FUND: 2999 Pass-thru Grants |              |                    |                   |                   |                  |                    |                         |                         |            |
|                                   |              |                    |                   | PERSONAL SERVICES | 06               | 158,921.00         | 134,948.40              | 0.00                    |            |

COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019  | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0 | 519120       |                 | 8,206.93             |                      | U       |
| 08/02/2019  | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0 | 519120       |                 | 8,206.93             |                      | U       |
| 08/16/2019  | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0 | 519120       |                 | 8,206.93             |                      | U       |
| 09/13/2019  | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0 | 519120       |                 | 7,679.02             |                      | U       |
| 09/27/2019  | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0 | 519120       |                 | 7,679.02             |                      | U       |
| 10/11/2019  | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120       |                 | 7,679.02             |                      | U       |
| 10/25/2019  | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120       |                 | 7,304.96             |                      | U       |
| 11/08/2019  | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120       |                 | 7,304.96             |                      | U       |
| 11/22/2019  | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120       |                 | 7,304.96             |                      | U       |
| 12/06/2019  | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120       |                 | 7,284.82             |                      | U       |
| 12/20/2019  | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120       |                 | 7,284.82             |                      | U       |
| 01/03/2020  | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0  | 519120       |                 | 7,325.88             |                      | U       |
| 01/17/2020  | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120       |                 | 7,327.40             |                      | U       |
| 02/14/2020  | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120       |                 | 7,326.64             |                      | U       |
| 02/28/2020  | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120       |                 | 7,326.64             |                      | U       |
| 03/13/2020  | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 519120       |                 | 7,730.53             |                      | U       |
| 03/27/2020  | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 519120       |                 | 7,711.89             |                      | U       |
| 04/10/2020  | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 519120       |                 | 7,711.89             |                      | U       |
| 04/24/2020  | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 519120       |                 | 7,711.89             |                      | U       |
| 05/08/2020  | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 519120       |                 | 7,711.89             |                      | U       |
| 05/22/2020  | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 519120       |                 | 7,711.89             |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                |                         | 519120       | 0.00            | 159,738.91           | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 0.00            | 159,738.91           | 0.00                 |         |
| TOTAL ORGANIZATION: 142000 Magistrate Court Services  |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 2,754,493.00    | 2,545,064.98         | 0.00                 |         |
| GENERAL OPERATING                                     |           |                 |                |                         | 07           | 750,755.00      | 625,364.10           | 20,565.99            |         |
| EXPENDITURES  |           |                 |                |                         |              |                 |                      |                      |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 149000 Judicial Case Management System

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Technical Currency & Support    |           |                 |                |                             | 520702       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520702       | 125,000.00      |                      |                      | U       |
| 07/16/2019   | REQP      | R2000230        |                | RHONDA PORTH                | 520702       |                 |                      | 75,000.00            | U       |
| 07/19/2019   | POLQ      | P2001043        |                | S C JUDICIAL DEPARTMENT     | 520702       |                 |                      | -75,000.00           | U       |
| 07/19/2019   | PORD      | P2001043        |                | S C JUDICIAL DEPARTMENT     | 520702       |                 |                      | 75,000.00            | U       |
| 07/19/2019   | INEI      | I2001990        |                | S C JUDICIAL DEPARTMENT     | 520702       |                 | 75,000.00            |                      | U       |
| 07/19/2019   | INEI      | I2001990        |                | S C JUDICIAL DEPARTMENT     | 520702       |                 |                      | -75,000.00           | U       |
| ENDING BALANCE: Technical Currency & Support       |           |                 |                |                             | 520702       | 125,000.00      | 75,000.00            | 0.00                 |         |
| BEGINNING BALANCE: Computer Hardware Maintenance   |           |                 |                |                             | 520703       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520703       | 1,344.00        |                      |                      | U       |
| 07/01/2019   | PORD      | P2000070        |                | DEPARTMENT OF ADMINISTRATIO | 520703       |                 |                      | 1,344.00             | U       |
| 07/23/2019   | INEI      | I2002611        |                | DEPARTMENT OF ADMINISTRATIO | 520703       |                 | 112.00               |                      | U       |
| 07/23/2019   | INEI      | I2002611        |                | DEPARTMENT OF ADMINISTRATIO | 520703       |                 |                      | -112.00              | U       |
| 08/23/2019   | INEI      | I2004202        |                | DEPARTMENT OF ADMINISTRATIO | 520703       |                 | 112.00               |                      | U       |
| 08/23/2019   | INEI      | I2004202        |                | DEPARTMENT OF ADMINISTRATIO | 520703       |                 |                      | -112.00              | U       |
| 09/23/2019   | INEI      | I2006281        |                | DEPARTMENT OF ADMINISTRATIO | 520703       |                 | 112.00               |                      | U       |
| 09/23/2019   | INEI      | I2006281        |                | DEPARTMENT OF ADMINISTRATIO | 520703       |                 |                      | -112.00              | U       |
| 10/22/2019   | INEI      | I2008359        |                | DEPARTMENT OF ADMINISTRATIO | 520703       |                 | 112.00               |                      | U       |
| 10/22/2019   | INEI      | I2008359        |                | DEPARTMENT OF ADMINISTRATIO | 520703       |                 |                      | -112.00              | U       |
| 11/21/2019   | INEI      | I2009868        |                | DEPARTMENT OF ADMINISTRATIO | 520703       |                 | 112.00               |                      | U       |
| 11/21/2019   | INEI      | I2009868        |                | DEPARTMENT OF ADMINISTRATIO | 520703       |                 |                      | -112.00              | U       |
| 12/21/2019   | INEI      | I2011038        |                | DEPARTMENT OF ADMINISTRATIO | 520703       |                 | 112.00               |                      | U       |
| 12/21/2019   | INEI      | I2011038        |                | DEPARTMENT OF ADMINISTRATIO | 520703       |                 |                      | -112.00              | U       |
| 01/27/2020   | INEI      | I2013335        |                | DEPARTMENT OF ADMINISTRATIO | 520703       |                 | 112.00               |                      | U       |
| 01/27/2020   | INEI      | I2013335        |                | DEPARTMENT OF ADMINISTRATIO | 520703       |                 |                      | -112.00              | U       |
| 02/24/2020   | INEI      | I2015324        |                | DEPARTMENT OF ADMINISTRATIO | 520703       |                 | 112.00               |                      | U       |
| 02/24/2020   | INEI      | I2015324        |                | DEPARTMENT OF ADMINISTRATIO | 520703       |                 |                      | -112.00              | U       |
| 03/26/2020   | INEI      | I2017621        |                | DEPARTMENT OF ADMINISTRATIO | 520703       |                 | 112.00               |                      | U       |
| 03/26/2020   | INEI      | I2017621        |                | DEPARTMENT OF ADMINISTRATIO | 520703       |                 |                      | -112.00              | U       |
| 04/24/2020   | INEI      | I2018720        |                | DEPARTMENT OF ADMINISTRATIO | 520703       |                 | 112.00               |                      | U       |
| 04/24/2020   | INEI      | I2018720        |                | DEPARTMENT OF ADMINISTRATIO | 520703       |                 |                      | -112.00              | U       |
| 05/26/2020   | INEI      | I2019719        |                | DEPARTMENT OF ADMINISTRATIO | 520703       |                 | 112.00               |                      | U       |
| 05/26/2020   | INEI      | I2019719        |                | DEPARTMENT OF ADMINISTRATIO | 520703       |                 |                      | -112.00              | U       |
| ENDING BALANCE: Computer Hardware Maintenance      |           |                 |                |                             | 520703       | 1,344.00        | 1,232.00             | 112.00               |         |
| BEGINNING BALANCE: Data Line (T-1) Service Charges |           |                 |                |                             | 525003       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525003       | 2,576.00        |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 149000 Judicial Case Management System

| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/01/2019                                      | PORD      | P2000068        |                | SPIRIT COMMUNICATIONS       | 525003       |                 |                      | 2,574.96             | U       |
| 07/01/2019                                      | INEI      | I2002262        |                | SPIRIT COMMUNICATIONS       | 525003       |                 | 171.17               |                      | U       |
| 07/01/2019                                      | INEI      | I2002262        |                | SPIRIT COMMUNICATIONS       | 525003       |                 |                      | -171.17              | U       |
| 08/01/2019                                      | INEI      | I2003370        |                | SPIRIT COMMUNICATIONS       | 525003       |                 | 171.17               |                      | U       |
| 08/01/2019                                      | INEI      | I2003370        |                | SPIRIT COMMUNICATIONS       | 525003       |                 |                      | -171.17              | U       |
| 09/01/2019                                      | INEI      | I2005124        |                | SPIRIT COMMUNICATIONS       | 525003       |                 | 171.17               |                      | U       |
| 09/01/2019                                      | INEI      | I2005124        |                | SPIRIT COMMUNICATIONS       | 525003       |                 |                      | -171.17              | U       |
| 10/01/2019                                      | INEI      | I2007064        |                | SPIRIT COMMUNICATIONS       | 525003       |                 | 171.17               |                      | U       |
| 10/01/2019                                      | INEI      | I2007064        |                | SPIRIT COMMUNICATIONS       | 525003       |                 |                      | -171.17              | U       |
| 11/01/2019                                      | INEI      | I2008406        |                | SPIRIT COMMUNICATIONS       | 525003       |                 | 171.17               |                      | U       |
| 11/01/2019                                      | INEI      | I2008406        |                | SPIRIT COMMUNICATIONS       | 525003       |                 |                      | -171.17              | U       |
| 12/01/2019                                      | INEI      | I2011079        |                | SPIRIT COMMUNICATIONS       | 525003       |                 | 171.17               |                      | U       |
| 12/01/2019                                      | INEI      | I2011079        |                | SPIRIT COMMUNICATIONS       | 525003       |                 |                      | -171.17              | U       |
| 01/01/2020                                      | INEI      | I2012251        |                | SPIRIT COMMUNICATIONS       | 525003       |                 | 171.70               |                      | U       |
| 01/01/2020                                      | INEI      | I2012251        |                | SPIRIT COMMUNICATIONS       | 525003       |                 |                      | -171.70              | U       |
| 02/01/2020                                      | INEI      | I2013897        |                | SPIRIT COMMUNICATIONS       | 525003       |                 | 171.70               |                      | U       |
| 02/01/2020                                      | INEI      | I2013897        |                | SPIRIT COMMUNICATIONS       | 525003       |                 |                      | -171.70              | U       |
| 03/01/2020                                      | INEI      | I2016387        |                | SPIRIT COMMUNICATIONS       | 525003       |                 | 171.70               |                      | U       |
| 03/01/2020                                      | INEI      | I2016387        |                | SPIRIT COMMUNICATIONS       | 525003       |                 |                      | -171.70              | U       |
| 04/01/2020                                      | INEI      | I2018151        |                | SPIRIT COMMUNICATIONS       | 525003       |                 | 171.70               |                      | U       |
| 04/01/2020                                      | INEI      | I2018151        |                | SPIRIT COMMUNICATIONS       | 525003       |                 |                      | -171.70              | U       |
| 05/01/2020                                      | INEI      | I2019424        |                | SPIRIT COMMUNICATIONS       | 525003       |                 | 171.70               |                      | U       |
| 05/01/2020                                      | INEI      | I2019424        |                | SPIRIT COMMUNICATIONS       | 525003       |                 |                      | -171.70              | U       |
| ENDING BALANCE: Data Line (T-1) Service Charges |           |                 |                |                             | 525003       | 2,576.00        | 1,885.52             | 689.44               |         |
| BEGINNING BALANCE: WAN Service Charges          |           |                 |                |                             | 525004       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525004       | 2,896.00        |                      |                      | U       |
| 07/01/2019                                      | PORD      | P2000070        |                | DEPARTMENT OF ADMINISTRATIO | 525004       |                 |                      | 2,894.16             | U       |
| 07/23/2019                                      | INEI      | I2002611        |                | DEPARTMENT OF ADMINISTRATIO | 525004       |                 | 241.18               |                      | U       |
| 07/23/2019                                      | INEI      | I2002611        |                | DEPARTMENT OF ADMINISTRATIO | 525004       |                 |                      | -241.18              | U       |
| 08/23/2019                                      | INEI      | I2004202        |                | DEPARTMENT OF ADMINISTRATIO | 525004       |                 | 241.18               |                      | U       |
| 08/23/2019                                      | INEI      | I2004202        |                | DEPARTMENT OF ADMINISTRATIO | 525004       |                 |                      | -241.18              | U       |
| 09/23/2019                                      | INEI      | I2006281        |                | DEPARTMENT OF ADMINISTRATIO | 525004       |                 | 241.18               |                      | U       |
| 09/23/2019                                      | INEI      | I2006281        |                | DEPARTMENT OF ADMINISTRATIO | 525004       |                 |                      | -241.18              | U       |
| 10/22/2019                                      | INEI      | I2008359        |                | DEPARTMENT OF ADMINISTRATIO | 525004       |                 | 241.18               |                      | U       |
| 10/22/2019                                      | INEI      | I2008359        |                | DEPARTMENT OF ADMINISTRATIO | 525004       |                 |                      | -241.18              | U       |
| 11/21/2019                                      | INEI      | I2009868        |                | DEPARTMENT OF ADMINISTRATIO | 525004       |                 | 241.18               |                      | U       |
| 11/21/2019                                      | INEI      | I2009868        |                | DEPARTMENT OF ADMINISTRATIO | 525004       |                 |                      | -241.18              | U       |
| 12/21/2019                                      | INEI      | I2011038        |                | DEPARTMENT OF ADMINISTRATIO | 525004       |                 | 241.18               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 149000 Judicial Case Management System

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/21/2019         | INEI      | I2011038        |                | DEPARTMENT OF ADMINISTRATIO | 525004           |                    |                         | -241.18                 | U          |
| 01/27/2020         | INEI      | I2013335        |                | DEPARTMENT OF ADMINISTRATIO | 525004           |                    | 241.18                  |                         | U          |
| 01/27/2020         | INEI      | I2013335        |                | DEPARTMENT OF ADMINISTRATIO | 525004           |                    |                         | -241.18                 | U          |
| 02/24/2020         | INEI      | I2015324        |                | DEPARTMENT OF ADMINISTRATIO | 525004           |                    | 241.18                  |                         | U          |
| 02/24/2020         | INEI      | I2015324        |                | DEPARTMENT OF ADMINISTRATIO | 525004           |                    |                         | -241.18                 | U          |
| 03/26/2020         | INEI      | I2017621        |                | DEPARTMENT OF ADMINISTRATIO | 525004           |                    | 241.18                  |                         | U          |
| 03/26/2020         | INEI      | I2017621        |                | DEPARTMENT OF ADMINISTRATIO | 525004           |                    |                         | -241.18                 | U          |
| 04/24/2020         | INEI      | I2018720        |                | DEPARTMENT OF ADMINISTRATIO | 525004           |                    | 241.18                  |                         | U          |
| 04/24/2020         | INEI      | I2018720        |                | DEPARTMENT OF ADMINISTRATIO | 525004           |                    |                         | -241.18                 | U          |
| 05/26/2020         | INEI      | I2019719        |                | DEPARTMENT OF ADMINISTRATIO | 525004           |                    | 241.18                  |                         | U          |
| 05/26/2020         | INEI      | I2019719        |                | DEPARTMENT OF ADMINISTRATIO | 525004           |                    |                         | -241.18                 | U          |
| ENDING BALANCE:    |           |                 |                | WAN Service Charges         | 525004           | 2,896.00           | 2,652.98                | 241.18                  |            |
| BEGINNING BALANCE: |           |                 |                | Smart Phone Charges         | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525021           | 768.00             |                         |                         | U          |
| 07/01/2019         | PORD      | P2000063        |                | VERIZON WIRELESS            | 525021           |                    |                         | 768.00                  | U          |
| 07/23/2019         | INEI      | I2003760        |                | VERIZON WIRELESS            | 525021           |                    | 64.11                   |                         | U          |
| 07/23/2019         | INEI      | I2003760        |                | VERIZON WIRELESS            | 525021           |                    |                         | -64.11                  | U          |
| 08/23/2019         | INEI      | I2005533        |                | VERIZON WIRELESS            | 525021           |                    | 64.11                   |                         | U          |
| 08/23/2019         | INEI      | I2005533        |                | VERIZON WIRELESS            | 525021           |                    |                         | -64.11                  | U          |
| 09/23/2019         | INEI      | I2007980        |                | VERIZON WIRELESS            | 525021           |                    | 64.11                   |                         | U          |
| 09/23/2019         | INEI      | I2007980        |                | VERIZON WIRELESS            | 525021           |                    |                         | -64.11                  | U          |
| 10/23/2019         | INEI      | I2009243        |                | VERIZON WIRELESS            | 525021           |                    | 64.19                   |                         | U          |
| 10/23/2019         | INEI      | I2009243        |                | VERIZON WIRELESS            | 525021           |                    |                         | -64.19                  | U          |
| 11/23/2019         | INEI      | I2010238        |                | VERIZON WIRELESS            | 525021           |                    | 64.19                   |                         | U          |
| 11/23/2019         | INEI      | I2010238        |                | VERIZON WIRELESS            | 525021           |                    |                         | -64.19                  | U          |
| 12/23/2019         | INEI      | I2011860        |                | VERIZON WIRELESS            | 525021           |                    |                         | -64.19                  | U          |
| 12/23/2019         | INEI      | I2011860        |                | VERIZON WIRELESS            | 525021           |                    | 64.19                   |                         | U          |
| 01/23/2020         | INEI      | I2014015        |                | VERIZON WIRELESS            | 525021           |                    | 63.95                   |                         | U          |
| 01/23/2020         | INEI      | I2014015        |                | VERIZON WIRELESS            | 525021           |                    |                         | -63.95                  | U          |
| 02/23/2020         | INEI      | I2016391        |                | VERIZON WIRELESS            | 525021           |                    | 63.95                   |                         | U          |
| 02/23/2020         | INEI      | I2016391        |                | VERIZON WIRELESS            | 525021           |                    |                         | -63.95                  | U          |
| 03/23/2020         | INEI      | I2018454        |                | VERIZON WIRELESS            | 525021           |                    | 63.95                   |                         | U          |
| 03/23/2020         | INEI      | I2018454        |                | VERIZON WIRELESS            | 525021           |                    |                         | -63.95                  | U          |
| 04/23/2020         | INEC      | I2019771        |                | VERIZON WIRELESS            | 525021           |                    | -47.17                  |                         | U          |
| 04/23/2020         | INEC      | I2019771        |                | VERIZON WIRELESS            | 525021           |                    |                         | 47.17                   | U          |
| ENDING BALANCE:    |           |                 |                | Smart Phone Charges         | 525021           | 768.00             | 529.58                  | 238.42                  |            |

COAS: L COUNTY OF LEXINGTON  
 ORG: 149000 Judicial Case Management System

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/FUND         | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------------------|----------------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary                | 1000                 |                 |                      |                      |         |
| BEGINNING BALANCE:   |           |                 |                | Conference, Meeting & Training Exp. | 525210               | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 525210               | 250.00          |                      |                      | U       |
| ENDING BALANCE:  |           |                 |                | Conference, Meeting & Training Exp. | 525210               | 250.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:   |           |                 |                | Personal Mileage Reimbursement      | 525240               | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 525240               | 580.00          |                      |                      | U       |
| ENDING BALANCE:  |           |                 |                | Personal Mileage Reimbursement      | 525240               | 580.00          | 0.00                 | 0.00                 |         |
| TOTAL ORGANIZATION: 149000 Judicial Case Management System |           |                 |                |                                     |                      |                 |                      |                      |         |
|  |           |                 |                |                                     | GENERAL OPERATING 07 | 133,414.00      | 81,300.08            | 1,281.04             |         |
|  |           |                 |                |                                     | EXPENDITURES         |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 149900 Other Judicial Services

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance |           |                 |                |                             | 522200           | 0.00               | 0.00                    | 0.00                    |            |
| 12/19/2019   | PORD      | P2002339        |                | POINT SECURITY, INC.        | 522200           |                    |                         | 775.00                  | U          |
| 12/19/2019   | PORD      | P2002339        |                | POINT SECURITY, INC.        | 522200           |                    |                         | 175.00                  | U          |
| 01/02/2020   | BD02      | J2002077        |                | ABT 20-113                  | 522200           | 950.00             |                         |                         | U          |
| 01/09/2020   | INEI      | I2011020        |                | POINT SECURITY, INC.        | 522200           |                    |                         | -175.00                 | U          |
| 01/09/2020   | INEI      | I2011020        |                | POINT SECURITY, INC.        | 522200           |                    |                         | -775.00                 | U          |
| 01/09/2020   | INEI      | I2011020        |                | POINT SECURITY, INC.        | 522200           |                    | 775.00                  |                         | U          |
| 01/09/2020   | INEI      | I2011020        |                | POINT SECURITY, INC.        | 522200           |                    | 175.00                  |                         | U          |
| 02/18/2020   | INNI      | CR200907        |                | LOWMAN COMMUNICATIONS INC   | 522200           |                    | 486.33                  |                         | U          |
| 03/20/2020   | INNI      | CR200908        |                | SECURITY 101                | 522200           |                    | 927.67                  |                         | U          |
| ENDING BALANCE: Small Equip Repairs & Maintenance    |           |                 |                |                             | 522200           | 950.00             | 2,364.00                | 0.00                    |            |
| BEGINNING BALANCE: Building Rental - (In-Kind)       |           |                 |                |                             | 523110           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 523110           | 57,752.00          |                         |                         | U          |
| 07/01/2019   | JE15      | J2000015        |                | Jul-Sept 19 In-kind Buildin | 523110           |                    | 14,438.00               |                         | U          |
| 10/01/2019   | JE15      | J2001101        |                | Oct-Dec 19 In-Kind Building | 523110           |                    | 14,438.00               |                         | U          |
| 01/01/2020   | JE15      | J2003395        |                | Jan-Mar 20 In-Kind Building | 523110           |                    | 14,438.00               |                         | U          |
| 04/01/2020   | JE15      | J2003396        |                | Apr-Jun 20 In-Kind Building | 523110           |                    | 14,438.00               |                         | U          |
| ENDING BALANCE: Building Rental - (In-Kind)          |           |                 |                |                             | 523110           | 57,752.00          | 57,752.00               | 0.00                    |            |
| BEGINNING BALANCE: Building Insurance                |           |                 |                |                             | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524000           | 1,032.00           |                         |                         | U          |
| 08/02/2019   | INNI      | C200431B        |                | SC DIVISION OF GENERAL SERV | 524000           |                    | 1,223.63                |                         | U          |
| ENDING BALANCE: Building Insurance                   |           |                 |                |                             | 524000           | 1,032.00           | 1,223.63                | 0.00                    |            |
| BEGINNING BALANCE: Util / Lexington Square           |           |                 |                |                             | 525309           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525309           | 6,450.00           |                         |                         | U          |
| 07/11/2019   | INNI      | I2002104        |                | DOMINION ENERY SOUTH CAROLI | 525309           |                    | 505.13                  |                         | U          |
| 08/26/2019   | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI | 525309           |                    | 464.50                  |                         | U          |
| 09/24/2019   | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI | 525309           |                    | 481.46                  |                         | U          |
| 10/23/2019   | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI | 525309           |                    | 485.20                  |                         | U          |
| 11/21/2019   | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI | 525309           |                    | 439.66                  |                         | U          |
| 12/23/2019   | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525309           |                    | 518.15                  |                         | U          |
| 01/16/2020   | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525309           |                    | 518.15                  |                         | U          |
| 01/16/2020   | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525309           |                    | -518.15                 |                         | U          |
| 01/24/2020   | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI | 525309           |                    | 635.60                  |                         | U          |
| 02/24/2020   | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI | 525309           |                    | 431.30                  |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 149900 Other Judicial Services

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF #                | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|-------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                               | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 03/25/2020         | INNI      | I2017271        |                               | DOMINION ENERY SOUTH CAROLI | 525309           |                    | 419.42                  |                         | U          |
| 04/23/2020         | INNI      | I2018638        |                               | DOMINION ENERY SOUTH CAROLI | 525309           |                    | 410.36                  |                         | U          |
| 05/22/2020         | INNI      | I2020491        |                               | DOMINION ENERY SOUTH CAROLI | 525309           |                    | 329.91                  |                         | U          |
| ENDING BALANCE:    |           |                 | Util / Lexington Square       |                             | 525309           | 6,450.00           | 5,120.69                | 0.00                    |            |
| BEGINNING BALANCE: |           |                 | Util / Auxiliary Admin. Bldg. |                             | 525385           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                               | FY 19-20 BUDGET             | 525385           | 14,116.00          |                         |                         | U          |
| 07/11/2019         | INNI      | I2002104        |                               | DOMINION ENERY SOUTH CAROLI | 525385           |                    | 1,158.35                |                         | U          |
| 07/12/2019         | INNI      | I2002059        |                               | TOWN OF LEXINGTON           | 525385           |                    | 67.50                   |                         | U          |
| 08/09/2019         | INNI      | I2004204        |                               | TOWN OF LEXINGTON           | 525385           |                    | 63.86                   |                         | U          |
| 08/26/2019         | INNI      | I2003472        |                               | DOMINION ENERY SOUTH CAROLI | 525385           |                    | 1,265.05                |                         | U          |
| 09/11/2019         | INNI      | I2006129        |                               | TOWN OF LEXINGTON           | 525385           |                    | 87.51                   |                         | U          |
| 09/24/2019         | INNI      | I2005725        |                               | DOMINION ENERY SOUTH CAROLI | 525385           |                    | 1,193.92                |                         | U          |
| 10/10/2019         | INNI      | I2007793        |                               | TOWN OF LEXINGTON           | 525385           |                    | 112.26                  |                         | U          |
| 10/23/2019         | INNI      | I2007911        |                               | DOMINION ENERY SOUTH CAROLI | 525385           |                    | 1,083.69                |                         | U          |
| 11/08/2019         | INNI      | I2009569        |                               | TOWN OF LEXINGTON           | 525385           |                    | 71.57                   |                         | U          |
| 11/21/2019         | INNI      | I2009694        |                               | DOMINION ENERY SOUTH CAROLI | 525385           |                    | 705.36                  |                         | U          |
| 12/10/2019         | INNI      | I2011653        |                               | TOWN OF LEXINGTON           | 525385           |                    | 80.89                   |                         | U          |
| 12/23/2019         | INNI      | I2011268        |                               | DOMINION ENERY SOUTH CAROLI | 525385           |                    | 768.98                  |                         | U          |
| 01/16/2020         | INNI      | I2011268        |                               | DOMINION ENERY SOUTH CAROLI | 525385           |                    | 768.98                  |                         | U          |
| 01/16/2020         | ICNI      | I2011268        |                               | DOMINION ENERY SOUTH CAROLI | 525385           |                    | -768.98                 |                         | U          |
| 01/20/2020         | INNI      | I2013486        |                               | TOWN OF LEXINGTON           | 525385           |                    | 53.65                   |                         | U          |
| 01/24/2020         | INNI      | I2013141        |                               | DOMINION ENERY SOUTH CAROLI | 525385           |                    | 705.36                  |                         | U          |
| 02/03/2020         | INNI      | I2015213        |                               | TOWN OF LEXINGTON           | 525385           |                    | 56.35                   |                         | U          |
| 02/21/2020         | CNNI      | A0493358        | I2013486                      | TOWN OF LEXINGTON           | 525385           |                    | -53.65                  |                         | U          |
| 02/21/2020         | INNI      | I2013603        |                               | TOWN OF LEXINGTON           | 525385           |                    | 53.65                   |                         | U          |
| 02/24/2020         | INNI      | I2015337        |                               | DOMINION ENERY SOUTH CAROLI | 525385           |                    | 827.89                  |                         | U          |
| 03/25/2020         | INNI      | I2017271        |                               | DOMINION ENERY SOUTH CAROLI | 525385           |                    | 757.14                  |                         | U          |
| 04/01/2020         | INNI      | I2019232        |                               | TOWN OF LEXINGTON           | 525385           |                    | 67.50                   |                         | U          |
| 04/23/2020         | INNI      | I2018638        |                               | DOMINION ENERY SOUTH CAROLI | 525385           |                    | 515.10                  |                         | U          |
| 05/01/2020         | INNI      | I2020851        |                               | TOWN OF LEXINGTON           | 525385           |                    | 60.89                   |                         | U          |
| 05/22/2020         | INNI      | I2020491        |                               | DOMINION ENERY SOUTH CAROLI | 525385           |                    | 528.50                  |                         | U          |
| ENDING BALANCE:    |           |                 | Util / Auxiliary Admin. Bldg. |                             | 525385           | 14,116.00          | 10,231.32               | 0.00                    |            |
| BEGINNING BALANCE: |           |                 | Util / Judicial Center        |                             | 525389           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                               | FY 19-20 BUDGET             | 525389           | 1,516.00           |                         |                         | U          |
| 07/11/2019         | INNI      | I2002076        |                               | TOWN OF LEXINGTON           | 525389           |                    | 5.59                    |                         | U          |
| 07/11/2019         | INNI      | I2002078        |                               | TOWN OF LEXINGTON           | 525389           |                    | 2.74                    |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 149900 Other Judicial Services

| TRANS DATE      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                 |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/11/2019      | INNI      | I2002104        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 157.49                  |                         | U          |
| 08/09/2019      | INNI      | I2004218        |                | TOWN OF LEXINGTON           | 525389           |                    | 3.96                    |                         | U          |
| 08/09/2019      | INNI      | I2004221        |                | TOWN OF LEXINGTON           | 525389           |                    | 2.60                    |                         | U          |
| 08/26/2019      | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 155.07                  |                         | U          |
| 09/11/2019      | INNI      | I2006134        |                | TOWN OF LEXINGTON           | 525389           |                    | 4.53                    |                         | U          |
| 09/11/2019      | INNI      | I2006135        |                | TOWN OF LEXINGTON           | 525389           |                    | 2.72                    |                         | U          |
| 09/24/2019      | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 153.83                  |                         | U          |
| 10/02/2019      | INNI      | I2007810        |                | TOWN OF LEXINGTON           | 525389           |                    | 3.78                    |                         | U          |
| 10/02/2019      | INNI      | I2007813        |                | TOWN OF LEXINGTON           | 525389           |                    | 2.32                    |                         | U          |
| 10/23/2019      | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 159.81                  |                         | U          |
| 11/08/2019      | INNI      | I2009582        |                | TOWN OF LEXINGTON           | 525389           |                    | 2.91                    |                         | U          |
| 11/21/2019      | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 149.61                  |                         | U          |
| 12/10/2019      | INNI      | I2011663        |                | TOWN OF LEXINGTON           | 525389           |                    | 0.26                    |                         | U          |
| 12/10/2019      | INNI      | I2011665        |                | TOWN OF LEXINGTON           | 525389           |                    | 3.74                    |                         | U          |
| 12/11/2019      | INNI      | I2009602        |                | TOWN OF LEXINGTON           | 525389           |                    | 2.69                    |                         | U          |
| 12/23/2019      | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 154.64                  |                         | U          |
| 01/16/2020      | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 154.64                  |                         | U          |
| 01/16/2020      | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | -154.64                 |                         | U          |
| 01/20/2020      | INNI      | I2013500        |                | TOWN OF LEXINGTON           | 525389           |                    | 0.17                    |                         | U          |
| 01/20/2020      | INNI      | I2013502        |                | TOWN OF LEXINGTON           | 525389           |                    | 2.08                    |                         | U          |
| 01/24/2020      | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 135.33                  |                         | U          |
| 02/03/2020      | INNI      | I2015273        |                | TOWN OF LEXINGTON           | 525389           |                    | 0.16                    |                         | U          |
| 02/03/2020      | INNI      | I2015274        |                | TOWN OF LEXINGTON           | 525389           |                    | 1.00                    |                         | U          |
| 02/21/2020      | CNNI      | A0493358        | I2013500       | TOWN OF LEXINGTON           | 525389           |                    | -0.17                   |                         | U          |
| 02/21/2020      | CNNI      | A0493358        | I2013502       | TOWN OF LEXINGTON           | 525389           |                    | -2.08                   |                         | U          |
| 02/21/2020      | INNI      | I2013593        |                | TOWN OF LEXINGTON           | 525389           |                    | 0.17                    |                         | U          |
| 02/21/2020      | INNI      | I2013598        |                | TOWN OF LEXINGTON           | 525389           |                    | 2.08                    |                         | U          |
| 02/24/2020      | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 132.71                  |                         | U          |
| 03/05/2020      | INNI      | I2017433        |                | TOWN OF LEXINGTON           | 525389           |                    | 0.15                    |                         | U          |
| 03/05/2020      | INNI      | I2017434        |                | TOWN OF LEXINGTON           | 525389           |                    | 2.52                    |                         | U          |
| 03/25/2020      | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 135.46                  |                         | U          |
| 04/01/2020      | INNI      | I2019239        |                | TOWN OF LEXINGTON           | 525389           |                    | 0.17                    |                         | U          |
| 04/01/2020      | INNI      | I2019240        |                | TOWN OF LEXINGTON           | 525389           |                    | 2.38                    |                         | U          |
| 04/23/2020      | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 127.79                  |                         | U          |
| 05/01/2020      | INNI      | I2020858        |                | TOWN OF LEXINGTON           | 525389           |                    | 1.69                    |                         | U          |
| 05/01/2020      | INNI      | I2020859        |                | TOWN OF LEXINGTON           | 525389           |                    | 2.59                    |                         | U          |
| 05/22/2020      | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 132.06                  |                         | U          |
| ENDING BALANCE: |           |                 |                | Util / Judicial Center      | 525389           | 1,516.00           | 1,644.55                | 0.00                    |            |

27-AUG-2020 08:38:46 AM  
 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-MAY-2020

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COAS: L COUNTY OF LEXINGTON  
 ORG: 149900 Other Judicial Services

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary | 1000         |                 |                      |                      |         |
| TOTAL ORGANIZATION: 149900 Other Judicial Services |           |                 |                | GENERAL EXPENDITURES | OPERATING 07 | 81,816.00       | 78,336.19            | 0.00                 |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151100 LE / Administration

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                     |           |                 |                | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages |           |                 |                |                         | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                          | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510100       | 777,503.00      |                      |                      | U       |
| 07/19/2019                          | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510100       |                 | 28,065.10            |                      | U       |
| 08/02/2019                          | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510100       |                 | 28,065.09            |                      | U       |
| 08/16/2019                          | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510100       |                 | 28,065.09            |                      | U       |
| 08/30/2019                          | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510100       |                 | 28,065.10            |                      | U       |
| 09/13/2019                          | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510100       |                 | 28,030.43            |                      | U       |
| 09/27/2019                          | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510100       |                 | 28,065.10            |                      | U       |
| 10/11/2019                          | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510100       |                 | 28,065.09            |                      | U       |
| 10/25/2019                          | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510100       |                 | 28,065.10            |                      | U       |
| 11/08/2019                          | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510100       |                 | 28,080.50            |                      | U       |
| 11/22/2019                          | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510100       |                 | 28,112.69            |                      | U       |
| 12/06/2019                          | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510100       |                 | 28,065.10            |                      | U       |
| 12/20/2019                          | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510100       |                 | 30,388.28            |                      | U       |
| 01/03/2020                          | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510100       |                 | 30,388.29            |                      | U       |
| 01/17/2020                          | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510100       |                 | 30,388.29            |                      | U       |
| 01/31/2020                          | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510100       |                 | 30,400.53            |                      | U       |
| 02/14/2020                          | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510100       |                 | 30,473.99            |                      | U       |
| 02/28/2020                          | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510100       |                 | 30,400.53            |                      | U       |
| 03/13/2020                          | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510100       |                 | 30,376.73            |                      | U       |
| 03/27/2020                          | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510100       |                 | 30,388.29            |                      | U       |
| 04/10/2020                          | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510100       |                 | 30,388.29            |                      | U       |
| 04/24/2020                          | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510100       |                 | 30,388.31            |                      | U       |
| 05/08/2020                          | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510100       |                 | 30,388.29            |                      | U       |
| 05/22/2020                          | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510100       |                 | 30,433.63            |                      | U       |
| ENDING BALANCE: Salaries & Wages    |           |                 |                |                         | 510100       | 777,503.00      | 673,547.84           | 0.00                 |         |
| BEGINNING BALANCE: State Supplement |           |                 |                |                         | 510101       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                          | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510101       | 1,234.00        |                      |                      | U       |
| 07/19/2019                          | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510101       |                 | 47.90                |                      | U       |
| 08/02/2019                          | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510101       |                 | 47.90                |                      | U       |
| 08/16/2019                          | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510101       |                 | 47.90                |                      | U       |
| 08/30/2019                          | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510101       |                 | 47.90                |                      | U       |
| 09/13/2019                          | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510101       |                 | 47.90                |                      | U       |
| 09/27/2019                          | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510101       |                 | 47.90                |                      | U       |
| 10/11/2019                          | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510101       |                 | 47.90                |                      | U       |
| 10/25/2019                          | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510101       |                 | 47.90                |                      | U       |
| 11/08/2019                          | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510101       |                 | 47.90                |                      | U       |
| 11/22/2019                          | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510101       |                 | 47.90                |                      | U       |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 12/06/2019                                   | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510101           |                    | 47.90                   |                         | U          |
| 12/20/2019                                   | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510101           |                    | 47.90                   |                         | U          |
| 01/03/2020                                   | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510101           |                    | 47.90                   |                         | U          |
| 01/17/2020                                   | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510101           |                    | 47.90                   |                         | U          |
| 01/31/2020                                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510101           |                    | 47.90                   |                         | U          |
| 02/14/2020                                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510101           |                    | 47.90                   |                         | U          |
| 02/28/2020                                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510101           |                    | 47.90                   |                         | U          |
| 03/13/2020                                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510101           |                    | 47.90                   |                         | U          |
| 03/27/2020                                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510101           |                    | 47.90                   |                         | U          |
| 04/10/2020                                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510101           |                    | 47.90                   |                         | U          |
| 04/24/2020                                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510101           |                    | 47.90                   |                         | U          |
| 05/08/2020                                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510101           |                    | 47.90                   |                         | U          |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510101           |                    | 47.90                   |                         | U          |
| ENDING BALANCE: State Supplement             |           |                 |                |                         | 510101           | 1,234.00           | 1,101.70                | 0.00                    |            |
| BEGINNING BALANCE: Overtime                  |           |                 |                |                         | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/19/2019                                   | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510200           |                    | 110.18                  |                         | U          |
| 08/02/2019                                   | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510200           |                    | -376.44                 |                         | U          |
| 08/02/2019                                   | JE15      | J2000353        |                | PA 20-01                | 510200           |                    | 752.88                  |                         | U          |
| 08/16/2019                                   | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510200           |                    | 36.73                   |                         | U          |
| 08/30/2019                                   | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510200           |                    | 220.36                  |                         | U          |
| 09/13/2019                                   | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510200           |                    | 52.00                   |                         | U          |
| 09/27/2019                                   | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510200           |                    | 46.22                   |                         | U          |
| 10/11/2019                                   | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510200           |                    | 129.17                  |                         | U          |
| 10/25/2019                                   | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510200           |                    | 109.77                  |                         | U          |
| 11/22/2019                                   | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510200           |                    | 46.22                   |                         | U          |
| 12/20/2019                                   | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510200           |                    | 293.81                  |                         | U          |
| 02/14/2020                                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510200           |                    | 124.42                  |                         | U          |
| 02/28/2020                                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510200           |                    | 18.36                   |                         | U          |
| 03/13/2020                                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510200           |                    | 274.41                  |                         | U          |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510200           |                    | 9.18                    |                         | U          |
| ENDING BALANCE: Overtime                     |           |                 |                |                         | 510200           | 0.00               | 1,847.27                | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511112           | 59,573.00          |                         |                         | U          |
| 07/19/2019                                   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511112           |                    | 2,014.74                |                         | U          |
| 08/02/2019                                   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511112           |                    | 2,035.06                |                         | U          |
| 08/16/2019                                   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511112           |                    | 2,009.09                |                         | U          |

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|--------------------|-----------|---------------------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                           |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 08/30/2019         | HFEF      | F2000014                  |                | HR Payroll 2019 BW 18 0 | 511112           |                    | 2,167.51                |                         | U          |
| 09/13/2019         | HFEF      | F2000015                  |                | HR Payroll 2019 BW 19 0 | 511112           |                    | 2,073.16                |                         | U          |
| 09/27/2019         | HFEF      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 511112           |                    | 2,029.49                |                         | U          |
| 10/11/2019         | HFEF      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511112           |                    | 2,035.80                |                         | U          |
| 10/25/2019         | HFEF      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511112           |                    | 2,034.37                |                         | U          |
| 11/08/2019         | HFEF      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511112           |                    | 2,027.13                |                         | U          |
| 11/22/2019         | HFEF      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511112           |                    | 2,033.13                |                         | U          |
| 12/06/2019         | HFEF      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511112           |                    | 2,092.87                |                         | U          |
| 12/20/2019         | HFEF      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511112           |                    | 2,198.96                |                         | U          |
| 01/03/2020         | HFEF      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511112           |                    | 2,161.78                |                         | U          |
| 01/17/2020         | HFEF      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511112           |                    | 2,161.94                |                         | U          |
| 01/31/2020         | HFEF      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511112           |                    | 2,329.28                |                         | U          |
| 02/14/2020         | HFEF      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511112           |                    | 2,181.31                |                         | U          |
| 02/28/2020         | HFEF      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 511112           |                    | 2,164.23                |                         | U          |
| 03/13/2020         | HFEF      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 511112           |                    | 2,182.01                |                         | U          |
| 03/27/2020         | HFEF      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 511112           |                    | 2,223.15                |                         | U          |
| 04/10/2020         | HFEF      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 511112           |                    | 2,161.89                |                         | U          |
| 04/24/2020         | HFEF      | F2000050                  |                | HR Payroll 2020 BW 9 0  | 511112           |                    | 2,161.95                |                         | U          |
| 05/08/2020         | HFEF      | F2000052                  |                | HR Payroll 2020 BW 10 0 | 511112           |                    | 2,161.93                |                         | U          |
| 05/22/2020         | HFEF      | F2000053                  |                | HR Payroll 2020 BW 11 0 | 511112           |                    | 2,166.09                |                         | U          |
| ENDING BALANCE:    |           | FICA - Employer's Portion |                |                         | 511112           | 59,573.00          | 48,806.87               | 0.00                    |            |
| BEGINNING BALANCE: |           | SCRS - Employer's Portion |                |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                  |                | FY 19-20 BUDGET         | 511113           | 41,608.00          |                         |                         | U          |
| 07/19/2019         | HFEF      | F2000002                  |                | HR Payroll 2019 BW 15 0 | 511113           |                    | 1,818.38                |                         | U          |
| 08/02/2019         | HFEF      | F2000007                  |                | HR Payroll 2019 BW 16 0 | 511113           |                    | 1,859.81                |                         | U          |
| 08/16/2019         | HFEF      | F2000012                  |                | HR Payroll 2019 BW 17 0 | 511113           |                    | 1,806.95                |                         | U          |
| 08/30/2019         | HFEF      | F2000014                  |                | HR Payroll 2019 BW 18 0 | 511113           |                    | 1,835.52                |                         | U          |
| 09/13/2019         | HFEF      | F2000015                  |                | HR Payroll 2019 BW 19 0 | 511113           |                    | 1,801.24                |                         | U          |
| 09/27/2019         | HFEF      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 511113           |                    | 1,801.24                |                         | U          |
| 10/11/2019         | HFEF      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511113           |                    | 1,806.95                |                         | U          |
| 10/24/2019         | JE15      | J2001130                  |                | 2019 1% PEBA CREDIT     | 511113           |                    | -2,872.81               |                         | U          |
| 10/25/2019         | HFEF      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511113           |                    | 1,801.24                |                         | U          |
| 11/08/2019         | HFEF      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511113           |                    | 1,801.24                |                         | U          |
| 11/22/2019         | HFEF      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511113           |                    | 1,805.05                |                         | U          |
| 12/06/2019         | HFEF      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511113           |                    | 1,801.24                |                         | U          |
| 12/20/2019         | HFEF      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511113           |                    | 1,846.95                |                         | U          |
| 01/03/2020         | HFEF      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511113           |                    | 1,801.24                |                         | U          |
| 01/17/2020         | HFEF      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511113           |                    | 1,801.24                |                         | U          |

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|--------------------|-----------|---------------------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                           |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 01/31/2020         | HFEF      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511113           |                    | 1,803.14                |                         | U          |
| 02/14/2020         | HFEF      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511113           |                    | 1,823.14                |                         | U          |
| 02/28/2020         | HFEF      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 511113           |                    | 1,806.00                |                         | U          |
| 03/13/2020         | HFEF      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 511113           |                    | 1,841.24                |                         | U          |
| 03/27/2020         | HFEF      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 511113           |                    | 1,801.24                |                         | U          |
| 04/10/2020         | HFEF      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 511113           |                    | 1,801.24                |                         | U          |
| 04/24/2020         | HFEF      | F2000050                  |                | HR Payroll 2020 BW 9 0  | 511113           |                    | 1,801.24                |                         | U          |
| 05/08/2020         | HFEF      | F2000052                  |                | HR Payroll 2020 BW 10 0 | 511113           |                    | 1,801.24                |                         | U          |
| 05/22/2020         | HFEF      | F2000053                  |                | HR Payroll 2020 BW 11 0 | 511113           |                    | 1,805.52                |                         | U          |
| ENDING BALANCE:    |           | SCRS - Employer's Portion |                |                         | 511113           | 41,608.00          | 38,799.48               | 0.00                    |            |
| BEGINNING BALANCE: |           | PORS - Employer's Portion |                |                         | 511114           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                  |                | FY 19-20 BUDGET         | 511114           | 93,267.00          |                         |                         | U          |
| 07/19/2019         | HFEF      | F2000002                  |                | HR Payroll 2019 BW 15 0 | 511114           |                    | 1,514.83                |                         | U          |
| 08/02/2019         | HFEF      | F2000007                  |                | HR Payroll 2019 BW 16 0 | 511114           |                    | 1,514.83                |                         | U          |
| 08/16/2019         | HFEF      | F2000012                  |                | HR Payroll 2019 BW 17 0 | 511114           |                    | 1,514.83                |                         | U          |
| 08/30/2019         | HFEF      | F2000014                  |                | HR Payroll 2019 BW 18 0 | 511114           |                    | 1,514.83                |                         | U          |
| 09/13/2019         | HFEF      | F2000015                  |                | HR Payroll 2019 BW 19 0 | 511114           |                    | 1,587.79                |                         | U          |
| 09/27/2019         | HFEF      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 511114           |                    | 1,514.83                |                         | U          |
| 10/11/2019         | HFEF      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511114           |                    | 1,514.83                |                         | U          |
| 10/24/2019         | JE15      | J2001130                  |                | 2019 1% PEBA CREDIT     | 511114           |                    | -4,018.98               |                         | U          |
| 10/25/2019         | HFEF      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511114           |                    | 1,514.83                |                         | U          |
| 11/08/2019         | HFEF      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511114           |                    | 1,514.83                |                         | U          |
| 11/22/2019         | HFEF      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511114           |                    | 1,514.83                |                         | U          |
| 12/06/2019         | HFEF      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511114           |                    | 1,587.79                |                         | U          |
| 12/20/2019         | HFEF      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511114           |                    | 1,938.58                |                         | U          |
| 01/03/2020         | HFEF      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511114           |                    | 1,938.58                |                         | U          |
| 01/17/2020         | HFEF      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511114           |                    | 1,938.58                |                         | U          |
| 01/31/2020         | HFEF      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511114           |                    | 1,938.58                |                         | U          |
| 02/14/2020         | HFEF      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511114           |                    | 1,938.58                |                         | U          |
| 02/28/2020         | HFEF      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 511114           |                    | 1,938.58                |                         | U          |
| 03/13/2020         | HFEF      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 511114           |                    | 1,938.58                |                         | U          |
| 03/27/2020         | HFEF      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 511114           |                    | 2,048.02                |                         | U          |
| 04/10/2020         | HFEF      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 511114           |                    | 1,938.58                |                         | U          |
| 04/24/2020         | HFEF      | F2000050                  |                | HR Payroll 2020 BW 9 0  | 511114           |                    | 1,938.58                |                         | U          |
| 05/08/2020         | HFEF      | F2000052                  |                | HR Payroll 2020 BW 10 0 | 511114           |                    | 1,938.58                |                         | U          |
| 05/22/2020         | HFEF      | F2000053                  |                | HR Payroll 2020 BW 11 0 | 511114           |                    | 1,938.58                |                         | U          |
| ENDING BALANCE:    |           | PORS - Employer's Portion |                |                         | 511114           | 93,267.00          | 36,162.47               | 0.00                    |            |

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|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511120           | 85,800.00          |                         |                         | U          |
| 10/09/2019   | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS | 511120           |                    | 7,800.00                |                         | U          |
| 10/09/2019   | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS | 511120           |                    | 7,800.00                |                         | U          |
| 10/09/2019   | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS | 511120           |                    | 7,800.00                |                         | U          |
| 10/09/2019   | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS | 511120           |                    | 7,800.00                |                         | U          |
| 11/13/2019   | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS | 511120           |                    | 7,800.00                |                         | U          |
| 01/23/2020   | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS | 511120           |                    | 7,800.00                |                         | U          |
| 01/23/2020   | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS | 511120           |                    | 7,800.00                |                         | U          |
| 02/10/2020   | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS | 511120           |                    | 7,800.00                |                         | U          |
| 04/13/2020   | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS | 511120           |                    | 7,800.00                |                         | U          |
| 04/13/2020   | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 511120           |                    | 7,800.00                |                         | U          |
| 05/05/2020   | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 511120           |                    | 7,800.00                |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                |                             | 511120           | 85,800.00          | 85,800.00               | 0.00                    |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511130           | 18,602.00          |                         |                         | U          |
| 07/19/2019   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511130           |                    | 639.98                  |                         | U          |
| 08/02/2019   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511130           |                    | 640.81                  |                         | U          |
| 08/16/2019   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511130           |                    | 639.76                  |                         | U          |
| 08/30/2019   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511130           |                    | 640.33                  |                         | U          |
| 09/13/2019   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511130           |                    | 660.45                  |                         | U          |
| 09/27/2019   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130           |                    | 639.78                  |                         | U          |
| 10/11/2019   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130           |                    | 640.05                  |                         | U          |
| 10/25/2019   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130           |                    | 639.98                  |                         | U          |
| 11/08/2019   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511130           |                    | 639.69                  |                         | U          |
| 11/22/2019   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511130           |                    | 639.94                  |                         | U          |
| 12/06/2019   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511130           |                    | 666.00                  |                         | U          |
| 12/20/2019   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511130           |                    | 720.93                  |                         | U          |
| 01/03/2020   | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511130           |                    | 720.02                  |                         | U          |
| 01/17/2020   | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511130           |                    | 720.02                  |                         | U          |
| 01/31/2020   | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511130           |                    | 720.06                  |                         | U          |
| 02/14/2020   | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511130           |                    | 720.68                  |                         | U          |
| 02/28/2020   | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511130           |                    | 720.12                  |                         | U          |
| 03/13/2020   | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511130           |                    | 720.84                  |                         | U          |
| 03/27/2020   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511130           |                    | 747.70                  |                         | U          |
| 04/10/2020   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511130           |                    | 720.02                  |                         | U          |
| 04/24/2020   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511130           |                    | 720.02                  |                         | U          |
| 05/08/2020   | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511130           |                    | 720.02                  |                         | U          |

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| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER                    | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|------------------------------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                                    |                | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 05/22/2020                                       | HFEF      | F2000053                           |                | HR Payroll 2020 BW 11 0 | 511130       |                 | 720.19               |                      | U       |
| ENDING BALANCE:                                  |           | Workers Compensation-Employer Cost |                |                         | 511130       | 18,602.00       | 15,757.39            | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) |           |                                    |                |                         | 511213       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019                                       | HFEF      | F2000002                           |                | HR Payroll 2019 BW 15 0 | 511213       |                 | 191.77               |                      | U       |
| 08/02/2019                                       | HFEF      | F2000007                           |                | HR Payroll 2019 BW 16 0 | 511213       |                 | 191.77               |                      | U       |
| 08/16/2019                                       | HFEF      | F2000012                           |                | HR Payroll 2019 BW 17 0 | 511213       |                 | 191.77               |                      | U       |
| 08/30/2019                                       | HFEF      | F2000014                           |                | HR Payroll 2019 BW 18 0 | 511213       |                 | 191.78               |                      | U       |
| 09/13/2019                                       | HFEF      | F2000015                           |                | HR Payroll 2019 BW 19 0 | 511213       |                 | 194.47               |                      | U       |
| 09/27/2019                                       | HFEF      | F2000016                           |                | HR Payroll 2019 BW 20 0 | 511213       |                 | 198.97               |                      | U       |
| 10/11/2019                                       | HFEF      | F2000021                           |                | HR Payroll 2019 BW 21 0 | 511213       |                 | 206.16               |                      | U       |
| 10/25/2019                                       | HFEF      | F2000023                           |                | HR Payroll 2019 BW 22 0 | 511213       |                 | 208.85               |                      | U       |
| 11/08/2019                                       | HFEF      | F2000024                           |                | HR Payroll 2019 BW 23 0 | 511213       |                 | 194.17               |                      | U       |
| 11/22/2019                                       | HFEF      | F2000025                           |                | HR Payroll 2019 BW 24 0 | 511213       |                 | 202.56               |                      | U       |
| 12/06/2019                                       | HFEF      | F2000027                           |                | HR Payroll 2019 BW 25 0 | 511213       |                 | 191.78               |                      | U       |
| 12/20/2019                                       | HFEF      | F2000028                           |                | HR Payroll 2019 BW 26 0 | 511213       |                 | 191.77               |                      | U       |
| 01/03/2020                                       | HFEF      | F2000031                           |                | HR Payroll 2020 BW 1 0  | 511213       |                 | 191.77               |                      | U       |
| 01/17/2020                                       | HFEF      | F2000032                           |                | HR Payroll 2020 BW 2 0  | 511213       |                 | 191.77               |                      | U       |
| 01/31/2020                                       | HFEF      | F2000037                           |                | HR Payroll 2020 BW 3 0  | 511213       |                 | 191.77               |                      | U       |
| 02/14/2020                                       | HFEF      | F2000038                           |                | HR Payroll 2020 BW 4 0  | 511213       |                 | 202.56               |                      | U       |
| 02/28/2020                                       | HFEF      | F2000039                           |                | HR Payroll 2020 BW 5 0  | 511213       |                 | 191.77               |                      | U       |
| 03/13/2020                                       | HFEF      | F2000040                           |                | HR Payroll 2020 BW 6 0  | 511213       |                 | 192.67               |                      | U       |
| 03/27/2020                                       | HFEF      | F2000042                           |                | HR Payroll 2020 BW 7 0  | 511213       |                 | 191.77               |                      | U       |
| 04/10/2020                                       | HFEF      | F2000047                           |                | HR Payroll 2020 BW 8 0  | 511213       |                 | 191.77               |                      | U       |
| 04/24/2020                                       | HFEF      | F2000050                           |                | HR Payroll 2020 BW 9 0  | 511213       |                 | 191.78               |                      | U       |
| 05/08/2020                                       | HFEF      | F2000052                           |                | HR Payroll 2020 BW 10 0 | 511213       |                 | 191.77               |                      | U       |
| 05/22/2020                                       | HFEF      | F2000053                           |                | HR Payroll 2020 BW 11 0 | 511213       |                 | 195.97               |                      | U       |
| ENDING BALANCE:                                  |           | SCRS - Emplr. Port. (Retiree)      |                |                         | 511213       | 0.00            | 4,481.19             | 0.00                 |         |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree) |           |                                    |                |                         | 511214       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019                                       | HFEF      | F2000002                           |                | HR Payroll 2019 BW 15 0 | 511214       |                 | 1,276.70             |                      | U       |
| 08/02/2019                                       | HFEF      | F2000007                           |                | HR Payroll 2019 BW 16 0 | 511214       |                 | 1,276.70             |                      | U       |
| 08/16/2019                                       | HFEF      | F2000012                           |                | HR Payroll 2019 BW 17 0 | 511214       |                 | 1,276.70             |                      | U       |
| 08/30/2019                                       | HFEF      | F2000014                           |                | HR Payroll 2019 BW 18 0 | 511214       |                 | 1,276.70             |                      | U       |
| 09/13/2019                                       | HFEF      | F2000015                           |                | HR Payroll 2019 BW 19 0 | 511214       |                 | 1,313.18             |                      | U       |
| 09/27/2019                                       | HFEF      | F2000016                           |                | HR Payroll 2019 BW 20 0 | 511214       |                 | 1,276.70             |                      | U       |
| 10/11/2019                                       | HFEF      | F2000021                           |                | HR Payroll 2019 BW 21 0 | 511214       |                 | 1,276.70             |                      | U       |
| 10/25/2019                                       | HFEF      | F2000023                           |                | HR Payroll 2019 BW 22 0 | 511214       |                 | 1,276.70             |                      | U       |

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|--------------------|-----------|-----------------|-------------------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                               | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 11/08/2019         | HFEX      | F2000024        |                               | HR Payroll 2019 BW 23 0 | 511214           |                    | 1,276.70                |                         | U          |
| 11/22/2019         | HFEX      | F2000025        |                               | HR Payroll 2019 BW 24 0 | 511214           |                    | 1,276.70                |                         | U          |
| 12/06/2019         | HFEX      | F2000027        |                               | HR Payroll 2019 BW 25 0 | 511214           |                    | 1,313.18                |                         | U          |
| 12/20/2019         | HFEX      | F2000028        |                               | HR Payroll 2019 BW 26 0 | 511214           |                    | 1,276.70                |                         | U          |
| 01/03/2020         | HFEX      | F2000031        |                               | HR Payroll 2020 BW 1 0  | 511214           |                    | 1,276.70                |                         | U          |
| 01/17/2020         | HFEX      | F2000032        |                               | HR Payroll 2020 BW 2 0  | 511214           |                    | 1,276.70                |                         | U          |
| 01/31/2020         | HFEX      | F2000037        |                               | HR Payroll 2020 BW 3 0  | 511214           |                    | 1,276.70                |                         | U          |
| 02/14/2020         | HFEX      | F2000038        |                               | HR Payroll 2020 BW 4 0  | 511214           |                    | 1,276.70                |                         | U          |
| 02/28/2020         | HFEX      | F2000039        |                               | HR Payroll 2020 BW 5 0  | 511214           |                    | 1,276.70                |                         | U          |
| 03/13/2020         | HFEX      | F2000040        |                               | HR Payroll 2020 BW 6 0  | 511214           |                    | 1,276.70                |                         | U          |
| 03/27/2020         | HFEX      | F2000042        |                               | HR Payroll 2020 BW 7 0  | 511214           |                    | 1,313.18                |                         | U          |
| 04/10/2020         | HFEX      | F2000047        |                               | HR Payroll 2020 BW 8 0  | 511214           |                    | 1,276.70                |                         | U          |
| 04/24/2020         | HFEX      | F2000050        |                               | HR Payroll 2020 BW 9 0  | 511214           |                    | 1,276.70                |                         | U          |
| 05/08/2020         | HFEX      | F2000052        |                               | HR Payroll 2020 BW 10 0 | 511214           |                    | 1,276.70                |                         | U          |
| 05/22/2020         | HFEX      | F2000053        |                               | HR Payroll 2020 BW 11 0 | 511214           |                    | 1,276.70                |                         | U          |
| ENDING BALANCE:    |           |                 | PORS - Emplr. Port. (Retiree) |                         | 511214           | 0.00               | 29,473.54               | 0.00                    |            |
| BEGINNING BALANCE: |           |                 | Clothing Allowance            |                         | 515600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                               | FY 19-20 BUDGET         | 515600           | 3,200.00           |                         |                         | U          |
| 09/13/2019         | HGNL      | F2000015        |                               | HR Payroll 2019 BW 19 0 | 515600           |                    | 600.00                  |                         | U          |
| 12/06/2019         | HGNL      | F2000027        |                               | HR Payroll 2019 BW 25 0 | 515600           |                    | 600.00                  |                         | U          |
| 03/27/2020         | HGNL      | F2000042        |                               | HR Payroll 2020 BW 7 0  | 515600           |                    | 800.00                  |                         | U          |
| ENDING BALANCE:    |           |                 | Clothing Allowance            |                         | 515600           | 3,200.00           | 2,000.00                | 0.00                    |            |
| BEGINNING BALANCE: |           |                 | Contracted Services           |                         | 520200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                               | FY 19-20 BUDGET         | 520200           | 3,500.00           |                         |                         | U          |
| 08/31/2019         | JE20      | F2001055        |                               | PCard-SYLVIA DILLON     | 520200           |                    | 97.30                   |                         | U          |
| 09/30/2019         | JE20      | F2001152        |                               | PCard-SYLVIA DILLON     | 520200           |                    | 105.70                  |                         | U          |
| 10/31/2019         | JE20      | F2001569        |                               | PCard-SYLVIA DILLON     | 520200           |                    | 101.50                  |                         | U          |
| 11/30/2019         | JE20      | F2002059        |                               | PCard-SYLVIA DILLON     | 520200           |                    | 89.89                   |                         | U          |
| 11/30/2019         | JE20      | F2002059        |                               | PCard-SYLVIA DILLON     | 520200           |                    | 122.50                  |                         | U          |
| 12/19/2019         | INEI      | I2011338        |                               | TVEYES INC              | 520200           |                    |                         | -2,400.00               | U          |
| 12/19/2019         | INEI      | I2011338        |                               | TVEYES INC              | 520200           | 2,400.00           |                         |                         | U          |
| 12/19/2019         | POLQ      | P2002292        |                               | TVEYES INC              | 520200           |                    |                         | -2,400.00               | U          |
| 12/19/2019         | PORD      | P2002292        |                               | TVEYES INC              | 520200           |                    |                         | 2,400.00                | U          |
| 12/19/2019         | REQP      | R2000703        |                               | SHANNON FOX             | 520200           |                    |                         | 2,400.00                | U          |
| 12/31/2019         | JE20      | F2002086        |                               | PCard-SYLVIA DILLON     | 520200           |                    | 5.38                    |                         | U          |
| 12/31/2019         | JE20      | F2002086        |                               | PCard-SYLVIA DILLON     | 520200           |                    | 100.45                  |                         | U          |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/31/2020                               | JE20      | F2002484        |                | PCard-SYLVIA DILLON         | 520200       |                 | 91.00                |                      | U       |
| 02/29/2020                               | JE20      | F2003108        |                | PCard-SYLVIA DILLON         | 520200       |                 | 329.55               |                      | U       |
| 02/29/2020                               | JE20      | F2003108        |                | PCard-SYLVIA DILLON         | 520200       |                 | 102.55               |                      | U       |
| 03/31/2020                               | JE20      | F2003502        |                | PCard-SYLVIA DILLON         | 520200       |                 | 11.54                |                      | U       |
| 03/31/2020                               | JE20      | F2003502        |                | PCard-SYLVIA DILLON         | 520200       |                 | 110.95               |                      | U       |
| 04/30/2020                               | JE20      | F2003671        |                | PCard-SYLVIA DILLON         | 520200       |                 | 106.75               |                      | U       |
| 04/30/2020                               | JE20      | F2003671        |                | PCard-SYLVIA DILLON         | 520200       |                 | 51.34                |                      | U       |
| 05/31/2020                               | JE20      | F2003801        |                | PCard-SYLVIA DILLON         | 520200       |                 | 92.05                |                      | U       |
| 05/31/2020                               | JE20      | F2003801        |                | PCard-SYLVIA DILLON         | 520200       |                 | 176.13               |                      | U       |
| ENDING BALANCE: Contracted Services      |           |                 |                |                             | 520200       | 3,500.00        | 4,094.58             | 0.00                 |         |
| BEGINNING BALANCE: Professional Services |           |                 |                |                             | 520300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                               | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520300       | 20,500.00       |                      |                      | U       |
| 07/01/2019                               | POLQ      | P2000871        |                | CREDIBILITY ASSESSMENT SERV | 520300       |                 |                      | -11,000.00           | U       |
| 07/01/2019                               | POLQ      | P2001019        |                | THE LAWRENCE COMPANY LLC    | 520300       |                 |                      | -9,500.00            | U       |
| 07/01/2019                               | PORD      | P2000871        |                | CREDIBILITY ASSESSMENT SERV | 520300       |                 |                      | 11,000.00            | U       |
| 07/01/2019                               | PORD      | P2001019        |                | THE LAWRENCE COMPANY LLC    | 520300       |                 |                      | 9,500.00             | U       |
| 07/01/2019                               | REQP      | R2000080        |                | SHANNON FOX                 | 520300       |                 |                      | 9,500.00             | U       |
| 07/01/2019                               | REQP      | R2000098        |                | SHANNON FOX                 | 520300       |                 |                      | 11,000.00            | U       |
| 07/12/2019                               | INEI      | I2002119        |                | THE LAWRENCE COMPANY LLC    | 520300       |                 |                      | -250.00              | U       |
| 07/12/2019                               | INEI      | I2002119        |                | THE LAWRENCE COMPANY LLC    | 520300       | 250.00          |                      |                      | U       |
| 07/20/2019                               | INEI      | I2002666        |                | CREDIBILITY ASSESSMENT SERV | 520300       |                 |                      | -1,125.00            | U       |
| 07/20/2019                               | INEI      | I2002666        |                | CREDIBILITY ASSESSMENT SERV | 520300       | 1,125.00        |                      |                      | U       |
| 07/23/2019                               | INEI      | I2002784        |                | THE LAWRENCE COMPANY LLC    | 520300       | 375.00          |                      |                      | U       |
| 07/23/2019                               | INEI      | I2002784        |                | THE LAWRENCE COMPANY LLC    | 520300       |                 |                      | -375.00              | U       |
| 08/01/2019                               | INEI      | I2003303        |                | THE LAWRENCE COMPANY LLC    | 520300       |                 |                      | -750.00              | U       |
| 08/01/2019                               | INEI      | I2003303        |                | THE LAWRENCE COMPANY LLC    | 520300       | 750.00          |                      |                      | U       |
| 08/16/2019                               | INEI      | I2004037        |                | THE LAWRENCE COMPANY LLC    | 520300       |                 |                      | -375.00              | U       |
| 08/16/2019                               | INEI      | I2004037        |                | THE LAWRENCE COMPANY LLC    | 520300       | 375.00          |                      |                      | U       |
| 08/22/2019                               | INEI      | I2004445        |                | THE LAWRENCE COMPANY LLC    | 520300       | 500.00          |                      |                      | U       |
| 08/22/2019                               | INEI      | I2004445        |                | THE LAWRENCE COMPANY LLC    | 520300       |                 |                      | -500.00              | U       |
| 08/26/2019                               | INEI      | I2004905        |                | CREDIBILITY ASSESSMENT SERV | 520300       |                 |                      | -1,000.00            | U       |
| 08/26/2019                               | INEI      | I2004905        |                | CREDIBILITY ASSESSMENT SERV | 520300       | 1,000.00        |                      |                      | U       |
| 09/05/2019                               | INEI      | I2005321        |                | THE LAWRENCE COMPANY LLC    | 520300       | 750.00          |                      |                      | U       |
| 09/05/2019                               | INEI      | I2005321        |                | THE LAWRENCE COMPANY LLC    | 520300       |                 |                      | -750.00              | U       |
| 09/21/2019                               | INEI      | I2006179        |                | CREDIBILITY ASSESSMENT SERV | 520300       | 1,125.00        |                      |                      | U       |
| 09/21/2019                               | INEI      | I2006179        |                | CREDIBILITY ASSESSMENT SERV | 520300       |                 |                      | -1,125.00            | U       |
| 09/30/2019                               | INEI      | I2007164        |                | THE LAWRENCE COMPANY LLC    | 520300       | 375.00          |                      |                      | U       |
| 09/30/2019                               | INEI      | I2007164        |                | THE LAWRENCE COMPANY LLC    | 520300       |                 |                      | -375.00              | U       |



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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/08/2019 | INEI      | I2007278        |                | CREDIBILITY ASSESSMENT SERV | 520300           |                    |                         | -1,125.00               | U          |
| 10/08/2019 | INEI      | I2007278        |                | CREDIBILITY ASSESSMENT SERV | 520300           |                    | 1,125.00                |                         | U          |
| 10/10/2019 | INEI      | I2007298        |                | THE LAWRENCE COMPANY LLC    | 520300           |                    |                         | -625.00                 | U          |
| 10/10/2019 | INEI      | I2007298        |                | THE LAWRENCE COMPANY LLC    | 520300           |                    | 625.00                  |                         | U          |
| 10/18/2019 | INEI      | I2007867        |                | THE LAWRENCE COMPANY LLC    | 520300           |                    | 500.00                  |                         | U          |
| 10/18/2019 | INEI      | I2007867        |                | THE LAWRENCE COMPANY LLC    | 520300           |                    |                         | -500.00                 | U          |
| 10/25/2019 | INEI      | I2008503        |                | THE LAWRENCE COMPANY LLC    | 520300           |                    | 500.00                  |                         | U          |
| 10/25/2019 | INEI      | I2008503        |                | THE LAWRENCE COMPANY LLC    | 520300           |                    |                         | -500.00                 | U          |
| 10/31/2019 | INEI      | I2008781        |                | CREDIBILITY ASSESSMENT SERV | 520300           |                    | 625.00                  |                         | U          |
| 10/31/2019 | INEI      | I2008781        |                | CREDIBILITY ASSESSMENT SERV | 520300           |                    |                         | -625.00                 | U          |
| 10/31/2019 | INEI      | I2008975        |                | THE LAWRENCE COMPANY LLC    | 520300           |                    | 500.00                  |                         | U          |
| 10/31/2019 | INEI      | I2008975        |                | THE LAWRENCE COMPANY LLC    | 520300           |                    |                         | -500.00                 | U          |
| 11/13/2019 | INEI      | I2009440        |                | CREDIBILITY ASSESSMENT SERV | 520300           |                    | 1,125.00                |                         | U          |
| 11/13/2019 | INEI      | I2009440        |                | CREDIBILITY ASSESSMENT SERV | 520300           |                    |                         | -1,125.00               | U          |
| 11/26/2019 | INEI      | I2010250        |                | THE LAWRENCE COMPANY LLC    | 520300           |                    | 625.00                  |                         | U          |
| 11/26/2019 | INEI      | I2010250        |                | THE LAWRENCE COMPANY LLC    | 520300           |                    |                         | -625.00                 | U          |
| 11/27/2019 | INEI      | I2010074        |                | CREDIBILITY ASSESSMENT SERV | 520300           |                    | 625.00                  |                         | U          |
| 11/27/2019 | INEI      | I2010074        |                | CREDIBILITY ASSESSMENT SERV | 520300           |                    |                         | -625.00                 | U          |
| 12/10/2019 | INEI      | I2010942        |                | THE LAWRENCE COMPANY LLC    | 520300           |                    |                         | -625.00                 | U          |
| 12/10/2019 | INEI      | I2010942        |                | THE LAWRENCE COMPANY LLC    | 520300           |                    | 625.00                  |                         | U          |
| 12/23/2019 | INEI      | I2011711        |                | CREDIBILITY ASSESSMENT SERV | 520300           |                    | 1,000.00                |                         | U          |
| 12/23/2019 | INEI      | I2011711        |                | CREDIBILITY ASSESSMENT SERV | 520300           |                    |                         | -1,000.00               | U          |
| 12/31/2019 | INEI      | I2012118        |                | CREDIBILITY ASSESSMENT SERV | 520300           |                    |                         | -562.50                 | U          |
| 12/31/2019 | INEI      | I2012118        |                | CREDIBILITY ASSESSMENT SERV | 520300           |                    | 562.50                  |                         | U          |
| 01/08/2020 | INEI      | I2012715        |                | THE LAWRENCE COMPANY LLC    | 520300           |                    |                         | -250.00                 | U          |
| 01/08/2020 | INEI      | I2012715        |                | THE LAWRENCE COMPANY LLC    | 520300           |                    | 250.00                  |                         | U          |
| 01/17/2020 | INEI      | I2012911        |                | THE LAWRENCE COMPANY LLC    | 520300           |                    | 500.00                  |                         | U          |
| 01/17/2020 | INEI      | I2012911        |                | THE LAWRENCE COMPANY LLC    | 520300           |                    |                         | -500.00                 | U          |
| 01/24/2020 | INEI      | I2013291        |                | CREDIBILITY ASSESSMENT SERV | 520300           |                    | 1,125.00                |                         | U          |
| 01/24/2020 | INEI      | I2013291        |                | CREDIBILITY ASSESSMENT SERV | 520300           |                    |                         | -1,125.00               | U          |
| 01/28/2020 | INEI      | I2014151        |                | THE LAWRENCE COMPANY LLC    | 520300           |                    | 125.00                  |                         | U          |
| 01/28/2020 | INEI      | I2014151        |                | THE LAWRENCE COMPANY LLC    | 520300           |                    |                         | -125.00                 | U          |
| 02/07/2020 | INEI      | I2014507        |                | THE LAWRENCE COMPANY LLC    | 520300           |                    |                         | -500.00                 | U          |
| 02/07/2020 | INEI      | I2014507        |                | THE LAWRENCE COMPANY LLC    | 520300           |                    | 500.00                  |                         | U          |
| 02/11/2020 | INEI      | I2014758        |                | CREDIBILITY ASSESSMENT SERV | 520300           |                    | 625.00                  |                         | U          |
| 02/11/2020 | INEI      | I2014758        |                | CREDIBILITY ASSESSMENT SERV | 520300           |                    |                         | -625.00                 | U          |
| 02/15/2020 | INEI      | I2014834        |                | THE LAWRENCE COMPANY LLC    | 520300           |                    |                         | -375.00                 | U          |
| 02/15/2020 | INEI      | I2014834        |                | THE LAWRENCE COMPANY LLC    | 520300           |                    | 375.00                  |                         | U          |
| 02/28/2020 | INEI      | I2015625        |                | CREDIBILITY ASSESSMENT SERV | 520300           |                    |                         | -625.00                 | U          |
| 02/28/2020 | INEI      | I2015625        |                | CREDIBILITY ASSESSMENT SERV | 520300           |                    | 625.00                  |                         | U          |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/05/2020                                | INEI      | I2015981        |                | THE LAWRENCE COMPANY LLC    | 520300       |                 | 375.00               |                      | U       |
| 03/05/2020                                | INEI      | I2015981        |                | THE LAWRENCE COMPANY LLC    | 520300       |                 |                      | -375.00              | U       |
| 03/13/2020                                | INEI      | I2016624        |                | THE LAWRENCE COMPANY LLC    | 520300       |                 | 500.00               |                      | U       |
| 03/13/2020                                | INEI      | I2016624        |                | THE LAWRENCE COMPANY LLC    | 520300       |                 |                      | -500.00              | U       |
| 03/20/2020                                | INEI      | I2019593        |                | CREDIBILITY ASSESSMENT SERV | 520300       |                 |                      | -1,125.00            | U       |
| 03/20/2020                                | INEI      | I2019593        |                | CREDIBILITY ASSESSMENT SERV | 520300       |                 | 1,125.00             |                      | U       |
| 04/01/2020                                | INEI      | I2019594        |                | CREDIBILITY ASSESSMENT SERV | 520300       |                 | 625.00               |                      | U       |
| 04/01/2020                                | INEI      | I2019594        |                | CREDIBILITY ASSESSMENT SERV | 520300       |                 |                      | -625.00              | U       |
| 04/28/2020                                | BD02      | J2003659        |                | ABT 20-229                  | 520300       | 8,500.00        |                      |                      | U       |
| 05/05/2020                                | INEI      | I2019595        |                | CREDIBILITY ASSESSMENT SERV | 520300       |                 |                      | -750.00              | U       |
| 05/05/2020                                | INEI      | I2019595        |                | CREDIBILITY ASSESSMENT SERV | 520300       |                 | 750.00               |                      | U       |
| 05/06/2020                                | INEI      | I2020005        |                | THE LAWRENCE COMPANY LLC    | 520300       |                 | 375.00               |                      | U       |
| 05/06/2020                                | INEI      | I2020005        |                | THE LAWRENCE COMPANY LLC    | 520300       |                 |                      | -375.00              | U       |
| 05/15/2020                                | INEI      | I2020007        |                | THE LAWRENCE COMPANY LLC    | 520300       |                 | 250.00               |                      | U       |
| 05/15/2020                                | INEI      | I2020007        |                | THE LAWRENCE COMPANY LLC    | 520300       |                 |                      | -250.00              | U       |
| 05/21/2020                                | INEI      | I2020313        |                | THE LAWRENCE COMPANY LLC    | 520300       |                 | 375.00               |                      | U       |
| 05/21/2020                                | INEI      | I2020313        |                | THE LAWRENCE COMPANY LLC    | 520300       |                 |                      | -375.00              | U       |
| 05/28/2020                                | CORD      | P2000871        |                | CREDIBILITY ASSESSMENT SERV | 520300       |                 |                      | 5,000.00             | U       |
| 05/31/2020                                | INEI      | I2021083        |                | CREDIBILITY ASSESSMENT SERV | 520300       |                 | 2,000.00             |                      | U       |
| 05/31/2020                                | INEI      | I2021083        |                | CREDIBILITY ASSESSMENT SERV | 520300       |                 |                      | -2,000.00            | U       |
| ENDING BALANCE: Professional Services     |           |                 |                |                             | 520300       | 29,000.00       | 25,562.50            | -62.50               |         |
| BEGINNING BALANCE: Accreditation Services |           |                 |                |                             | 520307       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520307       | 5,700.00        |                      |                      | U       |
| 10/17/2019                                | POLQ      | P2001871        |                | COMMISSION ON ACCREDITATION | 520307       |                 |                      | -5,630.00            | U       |
| 10/17/2019                                | PORD      | P2001871        |                | COMMISSION ON ACCREDITATION | 520307       |                 |                      | 5,630.00             | U       |
| 10/17/2019                                | REQP      | R2000530        |                | SHANNON FOX                 | 520307       |                 |                      | 5,630.00             | U       |
| 10/30/2019                                | INEI      | I2008884        |                | COMMISSION ON ACCREDITATION | 520307       |                 | 5,630.00             |                      | U       |
| 10/30/2019                                | INEI      | I2008884        |                | COMMISSION ON ACCREDITATION | 520307       |                 |                      | -5,630.00            | U       |
| ENDING BALANCE: Accreditation Services    |           |                 |                |                             | 520307       | 5,700.00        | 5,630.00             | 0.00                 |         |
| BEGINNING BALANCE: Legal Services         |           |                 |                |                             | 520500       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520500       | 36,000.00       |                      |                      | U       |
| 12/31/2019                                | INNI      | CR200490        |                | MALONE THOMPSON & SUMMERS L | 520500       |                 | 1,593.75             |                      | U       |
| 02/21/2020                                | REQP      | R2000870        |                | SHANNON FOX                 | 520500       |                 |                      | 1,500.00             | U       |
| 02/29/2020                                | INNI      | CR201091        |                | MALONE THOMPSON & SUMMERS L | 520500       |                 | 175.00               |                      | U       |
| 03/05/2020                                | POLQ      | P2002781        |                | DAVIDSON, WREN & DEMASTERS  | 520500       |                 |                      | -1,500.00            | U       |
| 03/05/2020                                | PORD      | P2002781        |                | DAVIDSON, WREN & DEMASTERS  | 520500       |                 |                      | 1,500.00             | U       |

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| TRANS DATE                         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                    |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/06/2020                         | BD02      | J2002996        |                | ABT 20-167                  | 520500       | -10,000.00      |                      |                      | U       |
| 04/23/2020                         | INNI      | CR201002        |                | MALONE THOMPSON & SUMMERS L | 520500       |                 | 175.00               |                      | U       |
| ENDING BALANCE: Legal Services     |           |                 |                |                             | 520500       | 26,000.00       | 1,943.75             | 1,500.00             |         |
| BEGINNING BALANCE: Office Supplies |           |                 |                |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                         | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521000       | 5,800.00        |                      |                      | U       |
| 07/09/2019                         | ISSU      | U2000151        |                | LCSD- SUPPLY                | 521000       |                 | 2.38                 |                      | U       |
| 07/31/2019                         | JE15      | J2002106        |                | PA 20-22                    | 521000       |                 | 99.34                |                      | U       |
| 08/16/2019                         | ISSU      | U2000814        |                | LCSD                        | 521000       |                 | 14.65                |                      | U       |
| 08/26/2019                         | ISSC      | U2000950        |                | LCSD                        | 521000       |                 | -6.40                |                      | U       |
| 08/26/2019                         | ISSU      | U2000951        |                | LCSD                        | 521000       |                 | 1.86                 |                      | U       |
| 08/31/2019                         | JE15      | J2002107        |                | PA 20-23                    | 521000       |                 | 57.22                |                      | U       |
| 09/12/2019                         | ISSU      | U2001243        |                | LCSD- PSD- DAY              | 521000       |                 | 100.58               |                      | U       |
| 09/12/2019                         | ISSU      | U2001244        |                | LCSD- LEGAL HILTON          | 521000       |                 | 5.60                 |                      | U       |
| 09/23/2019                         | ISSU      | U2001433        |                | LCSD SUPPLY DRAFTS          | 521000       |                 | 106.28               |                      | U       |
| 09/27/2019                         | ISSU      | U2001537        |                | LCSD- REGINA CRAWFORD       | 521000       |                 | 18.97                |                      | U       |
| 09/30/2019                         | REQP      | R2000476        |                | SHANNON FOX                 | 521000       |                 |                      | 41.72                | U       |
| 10/09/2019                         | POLQ      | P2001757        |                | ANOTHER PRINTER INC         | 521000       |                 |                      | -41.72               | U       |
| 10/09/2019                         | PORD      | P2001757        |                | ANOTHER PRINTER INC         | 521000       |                 |                      | 41.72                | U       |
| 10/24/2019                         | ISSU      | U2002031        |                | LCSD- PSD ADMIN             | 521000       |                 | 19.41                |                      | U       |
| 10/24/2019                         | INEI      | I2008196        |                | ANOTHER PRINTER INC         | 521000       |                 |                      | -41.72               | U       |
| 10/24/2019                         | INEI      | I2008196        |                | ANOTHER PRINTER INC         | 521000       |                 | 41.72                |                      | U       |
| 10/30/2019                         | ISSU      | U2002148        |                | LCSD- PSD ADMIN             | 521000       |                 | 17.74                |                      | U       |
| 11/19/2019                         | ISSU      | U2002425        |                | LCSD-SUPPY                  | 521000       |                 | 89.19                |                      | U       |
| 11/22/2019                         | ISSU      | U2002530        |                | LCSD-SUPPLY-PSD SINGLETON   | 521000       |                 | 6.00                 |                      | U       |
| 11/30/2019                         | JE15      | J2002110        |                | PA 20-26                    | 521000       |                 | 19.05                |                      | U       |
| 12/03/2019                         | ISSU      | U2002643        |                | LCSD- SUPPLY                | 521000       |                 | 76.76                |                      | U       |
| 12/18/2019                         | REQP      | R2000701        |                | SHANNON FOX                 | 521000       |                 |                      | 1,488.37             | U       |
| 12/19/2019                         | ISSU      | U2002913        |                | LCSD- HILTON                | 521000       |                 | 29.39                |                      | U       |
| 12/20/2019                         | ISSU      | U2002939        |                | LCSD- TRAINING              | 521000       |                 | 181.31               |                      | U       |
| 12/31/2019                         | JE15      | J2003791        |                | PA 20-59                    | 521000       |                 | 171.26               |                      | U       |
| 01/06/2020                         | POLQ      | P2002298        |                | SUN SOLUTIONS               | 521000       |                 |                      | -1,488.37            | U       |
| 01/06/2020                         | PORD      | P2002298        |                | SUN SOLUTIONS               | 521000       |                 |                      | 1,488.37             | U       |
| 01/23/2020                         | INEI      | I2013211        |                | SUN SOLUTIONS               | 521000       |                 |                      | -1,488.37            | U       |
| 01/23/2020                         | INEI      | I2013211        |                | SUN SOLUTIONS               | 521000       |                 | 1,488.37             |                      | U       |
| 01/31/2020                         | JE15      | J2003792        |                | PA 20-60                    | 521000       |                 | 7.00                 |                      | U       |
| 01/31/2020                         | JE20      | F2002484        |                | PCard-SYLVIA DILLON         | 521000       |                 | 8.39                 |                      | U       |
| 01/31/2020                         | JE20      | F2002484        |                | PCard-SYLVIA DILLON         | 521000       |                 | 16.42                |                      | U       |
| 01/31/2020                         | JE20      | F2002484        |                | PCard-SYLVIA DILLON         | 521000       |                 | -8.21                |                      | U       |

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| TRANS DATE                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------|-----------|-----------------|----------------|-----------------------------|------------------|-----------------|----------------------|----------------------|---------|
|                                 |           |                 |                | GF / County Ordinary        | 1000             |                 |                      |                      |         |
| 03/18/2020                      | ISSU      | U2004357        |                | LCSD- DILLOIN               | 521000           |                 | 111.22               |                      | U       |
| 03/31/2020                      | JE15      | J2003797        |                | PA 20-62                    | 521000           |                 | 57.22                |                      | U       |
| 04/14/2020                      | ISSU      | U2004779        |                | LUCSD SUPPLY                | 521000           |                 | 12.35                |                      | U       |
| 04/30/2020                      | JE15      | J2003800        |                | PA 20-63                    | 521000           |                 | 390.37               |                      | U       |
| 04/30/2020                      | JE20      | F2003671        |                | PCard-ROBERT ROLIN          | 521000           |                 | 74.89                |                      | U       |
| 05/31/2020                      | JE15      | J2003801        |                | PA 20-64                    | 521000           |                 | 18.31                |                      | U       |
| ENDING BALANCE: Office Supplies |           |                 |                |                             | 521000           | 5,800.00        | 3,228.64             | 0.00                 |         |
| BEGINNING BALANCE: Duplicating  |           |                 |                |                             | 521100           | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                      | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521100           | 12,000.00       |                      |                      | U       |
| 07/01/2019                      | POLQ      | P2001033        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                 |                      | -3,660.00            | U       |
| 07/01/2019                      | PORD      | P2001033        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                 |                      | 3,660.00             | U       |
| 07/01/2019                      | REQP      | R2000072        |                | SHANNON FOX                 | 521100           |                 |                      | 3,660.00             | U       |
| 07/11/2019                      | ISSU      | U2000219        |                | LCSD/SUPPLY/DRAFTS          | 521100           |                 | 325.00               |                      | U       |
| 07/30/2019                      | JE15      | J2000633        |                | BUDGETARY REIMBURSEMENT JUL | 521100           |                 | -69.07               |                      | U       |
| 07/31/2019                      | INEI      | I2002266        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                 | 304.95               |                      | U       |
| 07/31/2019                      | INEI      | I2002266        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                 |                      | -304.95              | U       |
| 07/31/2019                      | INNI      | I2004444        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                 | 667.84               |                      | U       |
| 08/01/2019                      | INEI      | I2004591        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                 | 304.95               |                      | U       |
| 08/01/2019                      | INEI      | I2004591        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                 |                      | -304.95              | U       |
| 08/12/2019                      | ISSU      | U2000733        |                | lcsd- supply                | 521100           |                 | 324.23               |                      | U       |
| 08/30/2019                      | JE15      | J2000853        |                | BUDGETARY REIMBURSEMENT AUG | 521100           |                 | -50.36               |                      | U       |
| 08/31/2019                      | INNI      | I2006311        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                 | 636.92               |                      | U       |
| 09/23/2019                      | ISSU      | U2001432        |                | LCSD SUPPLY DRAFTS          | 521100           |                 | 324.23               |                      | U       |
| 09/30/2019                      | INEI      | I2005789        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                 | 304.95               |                      | U       |
| 09/30/2019                      | INEI      | I2005789        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                 |                      | -304.95              | U       |
| 09/30/2019                      | INNI      | I2007379        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                 | 772.93               |                      | U       |
| 09/30/2019                      | JE15      | J2001404        |                | SEPT 2019 BUDGETARY REIMBUR | 521100           |                 | -38.07               |                      | U       |
| 10/14/2019                      | ISSU      | U2001844        |                | LCSD                        | 521100           |                 | 324.21               |                      | U       |
| 10/31/2019                      | INEI      | I2008445        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                 |                      | -304.95              | U       |
| 10/31/2019                      | INEI      | I2008445        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                 | 304.95               |                      | U       |
| 10/31/2019                      | INNI      | I2010888        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                 | 605.84               |                      | U       |
| 10/31/2019                      | JE15      | J2001713        |                | BUDGETARY REIMBURSEMENT OCT | 521100           |                 | -69.42               |                      | U       |
| 11/13/2019                      | ISSU      | U2002373        |                | LCSD- SUPPLY                | 521100           |                 | 324.22               |                      | U       |
| 11/30/2019                      | INEI      | I2009796        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                 | 304.95               |                      | U       |
| 11/30/2019                      | INEI      | I2009796        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                 |                      | -304.95              | U       |
| 11/30/2019                      | INNI      | I2012588        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                 | 599.10               |                      | U       |
| 11/30/2019                      | JE15      | J2002057        |                | NOV 19 BUDGETARY REIMBURSEM | 521100           |                 | -58.20               |                      | U       |
| 12/17/2019                      | ISSU      | U2002868        |                | LCSD- SUPPLY                | 521100           |                 | 324.21               |                      | U       |

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| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|------------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                | GF / County Ordinary        | 1000             |                 |                      |                      |         |
| 12/31/2019                            | INEI      | I2011372        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                 |                      | -304.95              | U       |
| 12/31/2019                            | INEI      | I2011372        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                 | 304.95               |                      | U       |
| 12/31/2019                            | INNI      | I2014595        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                 | 466.85               |                      | U       |
| 12/31/2019                            | JE15      | J2002415        |                | BUDGETARY REIMBURSEMENT DEC | 521100           |                 | -47.70               |                      | U       |
| 01/14/2020                            | ISSU      | U2003231        |                | LCSD- SUPPLY                | 521100           |                 | 324.21               |                      | U       |
| 01/30/2020                            | INEI      | I2012210        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                 |                      | -304.95              | U       |
| 01/30/2020                            | INEI      | I2012210        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                 | 304.95               |                      | U       |
| 01/31/2020                            | INNI      | I2014633        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                 | 573.76               |                      | U       |
| 01/31/2020                            | JE15      | J2002674        |                | JAN BUDGETARY REIMBURSEMENT | 521100           |                 | -51.27               |                      | U       |
| 02/13/2020                            | ISSU      | U2003755        |                | LCSD SUPPLY                 | 521100           |                 | 19.43                |                      | U       |
| 02/19/2020                            | ISSU      | U2003823        |                | LCSD- SUPPLY                | 521100           |                 | 324.21               |                      | U       |
| 02/29/2020                            | INEI      | I2014600        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                 | 304.95               |                      | U       |
| 02/29/2020                            | INEI      | I2014600        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                 |                      | -304.95              | U       |
| 02/29/2020                            | INNI      | I2016213        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                 | 648.02               |                      | U       |
| 02/29/2020                            | JE15      | J2003087        |                | FEB 2020 BUDGETARY REIMBURS | 521100           |                 | -72.15               |                      | U       |
| 03/06/2020                            | ISSU      | U2004114        |                | LCSD SUPPLY                 | 521100           |                 | 295.84               |                      | U       |
| 03/31/2020                            | ISSU      | U2004548        |                | LCSD- DRAFTS                | 521100           |                 | 295.84               |                      | U       |
| 03/31/2020                            | INEI      | I2016427        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                 | 304.95               |                      | U       |
| 03/31/2020                            | INEI      | I2016427        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                 |                      | -304.95              | U       |
| 03/31/2020                            | INNI      | I2018253        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                 | 415.68               |                      | U       |
| 03/31/2020                            | JE15      | J2003399        |                | MARCH 20 BUDGETARY REIMBURS | 521100           |                 | -55.66               |                      | U       |
| 04/01/2020                            | INEI      | I2017777        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                 | 304.95               |                      | U       |
| 04/01/2020                            | INEI      | I2017777        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                 |                      | -304.95              | U       |
| 04/30/2020                            | INNI      | I2019787        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                 | 469.81               |                      | U       |
| 04/30/2020                            | JE15      | J2003693        |                | BUDGETARY REIMBURSE APRIL 2 | 521100           |                 | -31.05               |                      | U       |
| 05/28/2020                            | INEI      | I2019483        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                 | 304.95               |                      | U       |
| 05/28/2020                            | INEI      | I2019483        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                 |                      | -304.95              | U       |
| 05/31/2020                            | INNI      | I2100970        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                 | 560.53               |                      | U       |
| 05/31/2020                            | JE15      | J2004064        |                | BUDGETARY REIMBURSE MAY 20  | 521100           |                 | -66.37               |                      | U       |
| ENDING BALANCE: Duplicating           |           |                 |                |                             | 521100           | 12,000.00       | 12,368.04            | 305.55               |         |
| BEGINNING BALANCE: Operating Supplies |           |                 |                |                             | 521200           | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                            | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521200           | 5,500.00        |                      |                      | U       |
| 07/31/2019                            | JE20      | F2000655        |                | PCard-SYLVIA DILLON         | 521200           |                 | 85.00                |                      | U       |
| 07/31/2019                            | JE20      | F2000655        |                | PCard-SYLVIA DILLON         | 521200           |                 | 68.37                |                      | U       |
| 07/31/2019                            | JE20      | F2000655        |                | PCard-SYLVIA DILLON         | 521200           |                 | 31.57                |                      | U       |
| 09/12/2019                            | ISSU      | U2001242        |                | LCSD- PSD- DAY              | 521200           |                 | 42.28                |                      | U       |
| 09/30/2019                            | JE20      | F2001152        |                | PCard-SYLVIA DILLON         | 521200           |                 | 177.62               |                      | U       |
| 09/30/2019                            | JE20      | F2001152        |                | PCard-SYLVIA DILLON         | 521200           |                 | 532.86               |                      | U       |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/31/2019  | JE20      | F2001569        |                | PCard-SYLVIA DILLON         | 521200           |                    | 68.37                   |                         | U          |
| 10/31/2019  | JE20      | F2001569        |                | PCard-SYLVIA DILLON         | 521200           |                    | 1,499.02                |                         | U          |
| 11/30/2019  | JE20      | F2002059        |                | PCard-ROBERT ROLIN          | 521200           |                    | 332.61                  |                         | U          |
| 12/06/2019  | INNI      | I2011040        |                | SHERIFFS DEPARTMENT         | 521200           |                    | 42.03                   |                         | U          |
| 05/14/2020  | ISSU      | U2005293        |                | PROFESSIONAL STANDARD LCSD  | 521200           |                    | 67.21                   |                         | U          |
| 05/15/2020  | ISSC      | U2005316        |                | LCSD                        | 521200           |                    | -0.57                   |                         | U          |
| 05/31/2020  | JE20      | F2003801        |                | PCard-ROBERT ROLIN          | 521200           |                    | 1,497.49                |                         | U          |
| ENDING BALANCE: Operating Supplies                  |           |                 |                |                             | 521200           | 5,500.00           | 4,443.86                | 0.00                    |            |
| BEGINNING BALANCE: Police Supplies                  |           |                 |                |                             | 521208           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521208           | 200.00             |                         |                         | U          |
| ENDING BALANCE: Police Supplies                     |           |                 |                |                             | 521208           | 200.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Building Insurance               |           |                 |                |                             | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524000           | 1,060.00           |                         |                         | U          |
| 08/02/2019  | INNI      | C200431B        |                | SC DIVISION OF GENERAL SERV | 524000           |                    | 1,054.91                |                         | U          |
| ENDING BALANCE: Building Insurance                  |           |                 |                |                             | 524000           | 1,060.00           | 1,054.91                | 0.00                    |            |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                |                             | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201           | 7,172.00           |                         |                         | U          |
| 08/02/2019  | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201           |                    | 7,175.00                |                         | U          |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                |                             | 524201           | 7,172.00           | 7,175.00                | 0.00                    |            |
| BEGINNING BALANCE: Polygraph Examiner Bonds         |           |                 |                |                             | 524204           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524204           | 150.00             |                         |                         | U          |
| ENDING BALANCE: Polygraph Examiner Bonds            |           |                 |                |                             | 524204           | 150.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Postage                          |           |                 |                |                             | 525100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525100           | 10,750.00          |                         |                         | U          |
| 07/08/2019  | REQP      | R2000200        |                | SHANNON FOX                 | 525100           |                    |                         | 1,645.00                | U          |
| 07/08/2019  | REQP      | R2000200        |                | SHANNON FOX                 | 525100           |                    |                         | 1,120.00                | U          |
| 07/29/2019  | POLQ      | P2001136        |                | SUN SOLUTIONS               | 525100           |                    |                         | -1,645.00               | U          |
| 07/29/2019  | POLQ      | P2001136        |                | SUN SOLUTIONS               | 525100           |                    |                         | -1,120.00               | U          |
| 07/29/2019  | PORD      | P2001136        |                | SUN SOLUTIONS               | 525100           |                    |                         | 1,645.00                | U          |
| 07/29/2019  | PORD      | P2001136        |                | SUN SOLUTIONS               | 525100           |                    |                         | 1,120.00                | U          |

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| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/29/2019                                       | POCL      | *2100266        |                | Close PO P2001136           | 525100       |                 |                      | -1,120.00            | U       |
| 07/29/2019                                       | POCL      | *2100266        |                | Close PO P2001136           | 525100       |                 |                      | -1,645.00            | U       |
| 07/31/2019                                       | FT01      | J2000358        |                | JUN 19 POSTAGE              | 525100       |                 | 634.73               |                      | U       |
| 07/31/2019                                       | JE20      | F2000655        |                | PCard-SYLVIA DILLON         | 525100       |                 | 235.00               |                      | U       |
| 08/31/2019                                       | FT01      | J2000684        |                | AUG 19 POSTAGE              | 525100       |                 | 502.13               |                      | U       |
| 08/31/2019                                       | JE20      | F2001055        |                | PCard-SYLVIA DILLON         | 525100       |                 | 32.58                |                      | U       |
| 09/30/2019                                       | FT01      | J2001072        |                | SEP 19 POSTAGE              | 525100       |                 | 492.06               |                      | U       |
| 10/30/2019                                       | INNI      | CR200555        |                | U S POSTAL SERVICE - LEXING | 525100       |                 | 356.00               |                      | U       |
| 10/30/2019                                       | INNI      | CR200556        |                | U S POSTAL SERVICE - LEXING | 525100       |                 | 356.00               |                      | U       |
| 10/31/2019                                       | FT01      | J2001780        |                | OCT 19 POSTAGE              | 525100       |                 | 586.26               |                      | U       |
| 11/30/2019                                       | FT01      | J2001781        |                | NOV 19 POSTAGE              | 525100       |                 | 527.73               |                      | U       |
| 12/31/2019                                       | FT01      | J2002099        |                | DEC 19 POSTAGE              | 525100       |                 | 733.92               |                      | U       |
| 01/31/2020                                       | FT01      | J2002446        |                | JAN 20 POSTAGE              | 525100       |                 | 549.71               |                      | U       |
| 02/29/2020                                       | FT01      | J2002991        |                | FEB 20 POSTAGE              | 525100       |                 | 537.11               |                      | U       |
| 03/31/2020                                       | FT01      | J2003128        |                | MAR 20 POSTAGE              | 525100       |                 | 412.42               |                      | U       |
| 04/24/2020                                       | INNI      | I2018204        |                | PETTY CASH/SHERIFF'S DEPT   | 525100       |                 | 5.00                 |                      | U       |
| 04/30/2020                                       | FT01      | J2003445        |                | APR 20 POSTAGE              | 525100       |                 | 334.31               |                      | U       |
| 05/31/2020                                       | FT01      | J2004065        |                | MAY 20 POSTAGE              | 525100       |                 | 288.76               |                      | U       |
| ENDING BALANCE: Postage                          |           |                 |                |                             | 525100       | 10,750.00       | 6,583.72             | 0.00                 |         |
| BEGINNING BALANCE: Other Parcel Delivery Service |           |                 |                |                             | 525110       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525110       | 1,200.00        |                      |                      | U       |
| 07/12/2019                                       | INNI      | CT37604         |                | UPS                         | 525110       |                 | 3.91                 |                      | U       |
| 07/18/2019                                       | INNI      | CT37607         |                | UPS                         | 525110       |                 | 24.15                |                      | U       |
| 07/25/2019                                       | INNI      | CT37609         |                | UPS                         | 525110       |                 | 12.12                |                      | U       |
| 08/02/2019                                       | INNI      | CT37612         |                | UPS                         | 525110       |                 | 20.99                |                      | U       |
| 08/15/2019                                       | INNI      | CT37615         |                | UPS                         | 525110       |                 | 10.14                |                      | U       |
| 09/12/2019                                       | INNI      | CT37619         |                | UPS                         | 525110       |                 | 11.29                |                      | U       |
| 09/13/2019                                       | INNI      | I2005877        |                | PETTY CASH/SHERIFF'S DEPT   | 525110       |                 | 11.05                |                      | U       |
| 09/26/2019                                       | INNI      | CT37620         |                | UPS                         | 525110       |                 | 9.87                 |                      | U       |
| 10/04/2019                                       | INNI      | CT37622         |                | UPS                         | 525110       |                 | 7.73                 |                      | U       |
| 10/10/2019                                       | INNI      | CT37624         |                | UPS                         | 525110       |                 | 4.20                 |                      | U       |
| 10/11/2019                                       | INNI      | I2007466        |                | PETTY CASH/SHERIFF'S DEPT   | 525110       |                 | 7.39                 |                      | U       |
| 10/18/2019                                       | INNI      | CT37627         |                | UPS                         | 525110       |                 | 17.06                |                      | U       |
| 10/24/2019                                       | INNI      | CT37631         |                | UPS                         | 525110       |                 | 35.79                |                      | U       |
| 11/01/2019                                       | INNI      | 37628           |                | UPS                         | 525110       |                 | 7.68                 |                      | U       |
| 11/14/2019                                       | INNI      | CT37632         |                | UPS                         | 525110       |                 | 13.32                |                      | U       |
| 11/14/2019                                       | INNI      | CT37632         |                | UPS                         | 525110       |                 | 14.25                |                      | U       |
| 11/22/2019                                       | INNI      | CT37634         |                | UPS                         | 525110       |                 | 29.58                |                      | U       |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary       | 1000         |                 |                      |                      |         |
| 11/30/2019  | JE20      | F2002059        |                | PCard-SYLIVIA DILLON       | 525110       |                 | 206.50               |                      | U       |
| 12/05/2019  | INNI      | CT37636         |                | UPS                        | 525110       |                 | 8.04                 |                      | U       |
| 12/10/2019  | ICNI      | CT37632         |                | UPS                        | 525110       |                 | -14.25               |                      | U       |
| 12/13/2019  | INNI      | CT37638         |                | UPS                        | 525110       |                 | 11.28                |                      | U       |
| 12/19/2019  | ICNI      | I2011889        |                | UPS                        | 525110       |                 | -7.70                |                      | U       |
| 12/19/2019  | INNI      | CT37639         |                | UPS                        | 525110       |                 | 7.70                 |                      | U       |
| 12/19/2019  | INNI      | CT37640         |                | UPS                        | 525110       |                 | 4.08                 |                      | U       |
| 12/19/2019  | INNI      | I2011889        |                | UPS                        | 525110       |                 | 7.70                 |                      | U       |
| 02/03/2020  | INNI      | CT37651         |                | UPS                        | 525110       |                 | 4.00                 |                      | U       |
| 02/06/2020  | INNI      | CT37653         |                | UPS                        | 525110       |                 | 29.95                |                      | U       |
| 02/14/2020  | ICNI      | CT37654         |                | UPS                        | 525110       |                 | -4.68                |                      | U       |
| 02/14/2020  | INNI      | CT37654         |                | UPS                        | 525110       |                 | 4.37                 |                      | U       |
| 02/14/2020  | INNI      | CT37654         |                | UPS                        | 525110       |                 | 4.68                 |                      | U       |
| 02/20/2020  | INNI      | CT37655         |                | UPS                        | 525110       |                 | 16.85                |                      | U       |
| 02/26/2020  | INNI      | CR200881        |                | FEDEX                      | 525110       |                 | 22.10                |                      | U       |
| 02/28/2020  | INNI      | CT37657         |                | UPS                        | 525110       |                 | 81.72                |                      | U       |
| 02/29/2020  | INNI      | CR201003        |                | UPS                        | 525110       |                 | 414.66               |                      | U       |
| 03/13/2020  | INNI      | CT37659         |                | UPS                        | 525110       |                 | 4.36                 |                      | U       |
| 04/24/2020  | INNI      | CT37660         |                | UPS                        | 525110       |                 | 38.17                |                      | U       |
| ENDING BALANCE: Other Parcel Delivery Service         |           |                 |                |                            | 525110       | 1,200.00        | 1,080.05             | 0.00                 |         |
| BEGINNING BALANCE: Transportation & Education-Sheriff |           |                 |                |                            | 525201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET            | 525201       | 6,300.00        |                      |                      | U       |
| 07/02/2019  | INNI      | TR26004         |                | KOON, BRYAN                | 525201       |                 | 91.75                |                      | U       |
| 07/09/2019  | INNI      | TR25863         |                | KOON, BRYAN                | 525201       |                 | 164.50               |                      | U       |
| 07/31/2019  | JE20      | F2000655        |                | PCard-BRYAN KOON           | 525201       |                 | 30.00                |                      | U       |
| 07/31/2019  | JE20      | F2000655        |                | PCard-BRYAN KOON           | 525201       |                 | 761.00               |                      | U       |
| 07/31/2019  | JE20      | F2000655        |                | PCard-BRYAN KOON           | 525201       |                 | 877.29               |                      | U       |
| 07/31/2019  | JE20      | F2000655        |                | PCard-BRYAN KOON           | 525201       |                 | 30.00                |                      | U       |
| 08/31/2019  | JE20      | F2001055        |                | PCard-ROBERT ROLIN         | 525201       |                 | 29.00                |                      | U       |
| 10/31/2019  | JE20      | F2001569        |                | PCard-ROBERT ROLIN         | 525201       |                 | 20.00                |                      | U       |
| 12/31/2019  | JE20      | F2002086        |                | PCard-ROBERT ROLIN         | 525201       |                 | 575.00               |                      | U       |
| 01/28/2020  | INNI      | TR26406         |                | SOUTH CAROLINA CHAPTER FBI | 525201       |                 | 150.00               |                      | U       |
| 01/31/2020  | JE20      | F2002484        |                | PCard-ROBERT ROLIN         | 525201       |                 | 110.00               |                      | U       |
| 02/24/2020  | INNI      | TR26406A        |                | KOON, BRYAN                | 525201       |                 | 90.50                |                      | U       |
| 03/31/2020  | JE20      | F2003502        |                | PCard-BRYAN KOON           | 525201       |                 | 439.98               |                      | U       |
| 03/31/2020  | JE20      | F2003502        |                | PCard-ROBERT ROLIN         | 525201       |                 | 190.00               |                      | U       |
| ENDING BALANCE: Transportation & Education-Sheriff    |           |                 |                |                            | 525201       | 6,300.00        | 3,559.02             | 0.00                 |         |



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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION  | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|--|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary                                   | 1000             |                    |                         |                         |            |
|            |           |                 |                | BEGINNING BALANCE: Conference, Meeting & Training Exp. | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET  | 525210           | 16,500.00          |                         |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-GREGG SHOCKLEY                                   | 525210           |                    | 250.00                  |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-ROBERT ROLIN                                     | 525210           |                    | 100.00                  |                         | U          |
| 08/12/2019 | INNI      | I2003968        |                | PETTY CASH/SHERIFF'S DEPT                              | 525210           |                    | 20.45                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-ROBERT ROLIN                                     | 525210           |                    | 25.00                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-GWENDOLYN MORRIS                                 | 525210           |                    | 176.00                  |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-ROBERT ROLIN                                     | 525210           |                    | 60.00                   |                         | U          |
| 10/10/2019 | INNI      | TR26195         |                | MYRICK, ADAM   | 525210           |                    | 135.50                  |                         | U          |
| 10/10/2019 | INNI      | TR26196         |                | SOUTH CAROLINA POLICE ACCRE                            | 525210           |                    | 75.00                   |                         | U          |
| 10/21/2019 | INNI      | TR26036         |                | COMMISSION ON ACCREDITATION                            | 525210           |                    | 635.00                  |                         | U          |
| 10/23/2019 | INNI      | EX26195         |                | MYRICK, ADAM   | 525210           |                    | 87.00                   |                         | U          |
| 10/28/2019 | INNI      | TR26036A        |                | LUVISI, KATHERINE                                      | 525210           |                    | 719.80                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-ROBERT ROLIN                                     | 525210           |                    | 499.00                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-ROBERT ROLIN                                     | 525210           |                    | 499.00                  |                         | U          |
| 11/16/2019 | INNI      | EX26036         |                | LUVISI, KATHERINE                                      | 525210           |                    | 268.19                  |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-SYLVIA DILLON                                    | 525210           |                    | 405.00                  |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-ROBERT ROLIN                                     | 525210           |                    | 22.42                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-SYLVIA DILLON                                    | 525210           |                    | 32.86                   |                         | U          |
| 12/16/2019 | REQP      | R2000696        |                | SHANNON FOX  | 525210           |                    |                         | 3,745.00                | U          |
| 12/16/2019 | REQP      | R2000696        |                | SHANNON FOX  | 525210           |                    |                         | 70.00                   | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-ROBERT ROLIN                                     | 525210           |                    | 104.84                  |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-GREGG SHOCKLEY                                   | 525210           |                    | 65.39                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-ROBERT ROLIN                                     | 525210           |                    | 8.59                    |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-ROBERT ROLIN                                     | 525210           |                    | 6.41                    |                         | U          |
| 01/08/2020 | POLQ      | P2002328        |                | SHEALYS BAR B QUE HOUSE INC                            | 525210           |                    |                         | -3,745.00               | U          |
| 01/08/2020 | POLQ      | P2002328        |                | SHEALYS BAR B QUE HOUSE INC                            | 525210           |                    |                         | -70.00                  | U          |
| 01/08/2020 | PORD      | P2002328        |                | SHEALYS BAR B QUE HOUSE INC                            | 525210           |                    |                         | 3,745.00                | U          |
| 01/08/2020 | PORD      | P2002328        |                | SHEALYS BAR B QUE HOUSE INC                            | 525210           |                    |                         | 70.00                   | U          |
| 01/17/2020 | INEI      | I2012811        |                | SHEALYS BAR B QUE HOUSE INC                            | 525210           |                    |                         | -70.00                  | U          |
| 01/17/2020 | INEI      | I2012811        |                | SHEALYS BAR B QUE HOUSE INC                            | 525210           |                    | 3,210.00                |                         | U          |
| 01/17/2020 | INEI      | I2012811        |                | SHEALYS BAR B QUE HOUSE INC                            | 525210           |                    |                         | -3,745.00               | U          |
| 01/17/2020 | INEI      | I2012811        |                | SHEALYS BAR B QUE HOUSE INC                            | 525210           |                    | 60.00                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-ROBERT ROLIN                                     | 525210           |                    | 154.23                  |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-GWENDOLYN MORRIS                                 | 525210           |                    | 337.50                  |                         | U          |
| 03/06/2020 | BD02      | J2002996        |                | ABT 20-167   | 525210           | 10,000.00          |                         |                         | U          |
| 05/06/2020 | JE15      | J2003662        |                | PA 20-45   | 525210           |                    | -12.50                  |                         | U          |
| 05/06/2020 | JE15      | J2003662        |                | PA 20-45   | 525210           |                    | -60.00                  |                         | U          |
| 05/06/2020 | JE15      | J2003662        |                | PA 20-45   | 525210           |                    | 128.62                  |                         | U          |
| 05/06/2020 | JE15      | J2003662        |                | PA 20-45   | 525210           |                    | -499.00                 |                         | U          |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 05/06/2020  | JE15      | J2003662        |                | PA 20-45                    | 525210       |                 | 44.99                |                      | U       |
| 05/06/2020  | JE15      | J2003662        |                | PA 20-45                    | 525210       |                 | -12.50               |                      | U       |
| 05/06/2020  | JE15      | J2003662        |                | PA 20-45                    | 525210       |                 | -405.00              |                      | U       |
| 05/06/2020  | JE15      | J2003662        |                | PA 20-45                    | 525210       |                 | -499.00              |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210       | 26,500.00       | 6,642.79             | 0.00                 |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books     |           |                 |                |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525230       | 15,550.00       |                      |                      | U       |
| 07/01/2019  | INNI      | C200051         |                | SC LAW ENFORCEMENT OFFICERS | 525230       |                 | 210.00               |                      | U       |
| 07/01/2019  | INNI      | CR200150        |                | SOUTH CAROLINA LAW ENFORCEM | 525230       |                 | 200.00               |                      | U       |
| 07/01/2019  | POLQ      | P2001049        |                | WEST GROUP                  | 525230       |                 |                      | -7,800.00            | U       |
| 07/01/2019  | POLQ      | P2001049        |                | WEST GROUP                  | 525230       |                 |                      | -600.00              | U       |
| 07/01/2019  | POLQ      | P2001049        |                | WEST GROUP                  | 525230       |                 |                      | -1,100.00            | U       |
| 07/01/2019  | PORD      | P2001049        |                | WEST GROUP                  | 525230       |                 |                      | 1,100.00             | U       |
| 07/01/2019  | PORD      | P2001049        |                | WEST GROUP                  | 525230       |                 |                      | 600.00               | U       |
| 07/01/2019  | PORD      | P2001049        |                | WEST GROUP                  | 525230       |                 |                      | 7,800.00             | U       |
| 07/01/2019  | REQP      | R2000086        |                | SHANNON FOX                 | 525230       |                 |                      | 600.00               | U       |
| 07/01/2019  | REQP      | R2000086        |                | SHANNON FOX                 | 525230       |                 |                      | 1,100.00             | U       |
| 07/01/2019  | REQP      | R2000086        |                | SHANNON FOX                 | 525230       |                 |                      | 7,800.00             | U       |
| 07/31/2019  | INEI      | I2002976        |                | WEST GROUP                  | 525230       |                 | 592.41               |                      | U       |
| 07/31/2019  | INEI      | I2002976        |                | WEST GROUP                  | 525230       |                 |                      | -592.41              | U       |
| 08/31/2019  | INEI      | I2005110        |                | WEST GROUP                  | 525230       |                 | 606.32               |                      | U       |
| 08/31/2019  | INEI      | I2005110        |                | WEST GROUP                  | 525230       |                 |                      | -606.32              | U       |
| 09/30/2019  | INEI      | I2006663        |                | WEST GROUP                  | 525230       |                 |                      | -592.41              | U       |
| 09/30/2019  | INEI      | I2006663        |                | WEST GROUP                  | 525230       |                 | 592.41               |                      | U       |
| 09/30/2019  | JE20      | F2001152        |                | PCard-KIRBY MCCLENDON       | 525230       |                 | 60.00                |                      | U       |
| 10/04/2019  | INEI      | I2007308        |                | WEST GROUP                  | 525230       |                 | 362.74               |                      | U       |
| 10/04/2019  | INEI      | I2007308        |                | WEST GROUP                  | 525230       |                 |                      | -441.91              | U       |
| 10/04/2019  | INEI      | I2007308        |                | WEST GROUP                  | 525230       |                 | 441.91               |                      | U       |
| 10/04/2019  | INEI      | I2007308        |                | WEST GROUP                  | 525230       |                 |                      | -362.74              | U       |
| 10/31/2019  | INEI      | I2009164        |                | WEST GROUP                  | 525230       |                 | 592.41               |                      | U       |
| 10/31/2019  | INEI      | I2009164        |                | WEST GROUP                  | 525230       |                 |                      | -592.41              | U       |
| 10/31/2019  | JE20      | F2001569        |                | PCard-SYLVIA DILLON         | 525230       |                 | 33.90                |                      | U       |
| 11/01/2019  | INNI      | CR200623        |                | SC LAW ENFORCEMENT DIVISION | 525230       |                 | 50.00                |                      | U       |
| 11/30/2019  | INEI      | I2011055        |                | WEST GROUP                  | 525230       |                 | 597.16               |                      | U       |
| 11/30/2019  | INEI      | I2011055        |                | WEST GROUP                  | 525230       |                 |                      | -597.16              | U       |
| 11/30/2019  | JE20      | F2002059        |                | PCard-SYLVIA DILLON         | 525230       |                 | 100.00               |                      | U       |
| 11/30/2019  | JE20      | F2002059        |                | PCard-SYLVIA DILLON         | 525230       |                 | 55.00                |                      | U       |
| 12/31/2019  | INEI      | I2012208        |                | WEST GROUP                  | 525230       |                 | 639.86               |                      | U       |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/31/2019  | INEI      | I2012208        |                | WEST GROUP                  | 525230       |                 |                      | -639.86              | U       |
| 12/31/2019  | JE20      | F2002086        |                | PCard-SYLVIA DILLON         | 525230       |                 | 422.42               |                      | U       |
| 01/24/2020  | INEI      | I2014124        |                | WEST GROUP                  | 525230       |                 |                      | -586.46              | U       |
| 01/24/2020  | INEI      | I2014124        |                | WEST GROUP                  | 525230       |                 | 586.46               |                      | U       |
| 01/28/2020  | INEI      | I2014951        |                | WEST GROUP                  | 525230       |                 | 500.76               |                      | U       |
| 01/28/2020  | INEI      | I2014951        |                | WEST GROUP                  | 525230       |                 |                      | -500.76              | U       |
| 01/30/2020  | INNI      | CR200751        |                | SC COMMISSION ON CLE & SPEC | 525230       |                 | 50.00                |                      | U       |
| 01/31/2020  | INEI      | I2013891        |                | WEST GROUP                  | 525230       |                 | 639.86               |                      | U       |
| 01/31/2020  | INEI      | I2013891        |                | WEST GROUP                  | 525230       |                 |                      | -639.86              | U       |
| 01/31/2020  | INNI      | CR200752        |                | SC COMMISSION ON CLE & SPEC | 525230       |                 | 50.00                |                      | U       |
| 01/31/2020  | JE20      | F2002484        |                | PCard-SYLVIA DILLON         | 525230       |                 | 150.00               |                      | U       |
| 02/21/2020  | INNI      | CR200815        |                | SC SHERIFF'S ASSOCIATION    | 525230       |                 | 1,800.00             |                      | U       |
| 02/29/2020  | INEI      | I2015759        |                | WEST GROUP                  | 525230       |                 | 639.86               |                      | U       |
| 02/29/2020  | INEI      | I2015759        |                | WEST GROUP                  | 525230       |                 |                      | -639.86              | U       |
| 03/05/2020  | INNI      | CR200844        |                | NATIONAL TACTICAL OFFICERS  | 525230       |                 | 35.00                |                      | U       |
| 03/09/2020  | CORD      | F2001049        |                | WEST GROUP                  | 525230       |                 |                      | 300.00               | U       |
| 03/31/2020  | INEI      | I2017787        |                | WEST GROUP                  | 525230       |                 | 746.86               |                      | U       |
| 03/31/2020  | INEI      | I2017787        |                | WEST GROUP                  | 525230       |                 |                      | -746.86              | U       |
| 03/31/2020  | JE20      | F2003502        |                | PCard-SYLVIA DILLON         | 525230       |                 | 111.98               |                      | U       |
| 03/31/2020  | JE20      | F2003502        |                | PCard-SYLVIA DILLON         | 525230       |                 | 44.00                |                      | U       |
| 03/31/2020  | JE20      | F2003502        |                | PCard-SYLVIA DILLON         | 525230       |                 | 155.98               |                      | U       |
| 04/30/2020  | INEI      | I2019169        |                | WEST GROUP                  | 525230       |                 |                      | -639.86              | U       |
| 04/30/2020  | INEI      | I2019169        |                | WEST GROUP                  | 525230       |                 | 639.86               |                      | U       |
| 04/30/2020  | JE20      | F2003671        |                | PCard-SYLVIA DILLON         | 525230       |                 | 128.27               |                      | U       |
| 05/06/2020  | JE15      | J2003662        |                | PA 20-45                    | 525230       |                 | 405.00               |                      | U       |
| 05/31/2020  | INEI      | I2020475        |                | WEST GROUP                  | 525230       |                 |                      | -639.86              | U       |
| 05/31/2020  | INEI      | I2020475        |                | WEST GROUP                  | 525230       |                 | 639.86               |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books      |           |                 |                |                             | 525230       | 15,550.00       | 12,880.29            | 981.26               |         |
| BEGINNING BALANCE: Personal Mileage Reimbursement |           |                 |                |                             | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525240       | 100.00          |                      |                      | U       |
| ENDING BALANCE: Personal Mileage Reimbursement    |           |                 |                |                             | 525240       | 100.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Uniforms & Clothing            |           |                 |                |                             | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525600       | 2,500.00        |                      |                      | U       |
| 08/31/2019  | JE15      | J2002107        |                | PA 20-23                    | 525600       |                 | 12.60                |                      | U       |
| 09/30/2019  | JE15      | J2002108        |                | PA 20-24                    | 525600       |                 | 120.84               |                      | U       |
| 10/31/2019  | JE15      | J2002109        |                | PA 20-25                    | 525600       |                 | 73.83                |                      | U       |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                 |                      |                      |         |
| 10/31/2019  | JE20      | F2001569        |                | PCard-SYLVIA DILLON         | 525600           |                 | -23.52               |                      | U       |
| 10/31/2019  | JE20      | F2001569        |                | PCard-SYLVIA DILLON         | 525600           |                 | 26.50                |                      | U       |
| 10/31/2019  | JE20      | F2001569        |                | PCard-SYLVIA DILLON         | 525600           |                 | 8.47                 |                      | U       |
| 11/30/2019  | JE15      | J2002110        |                | PA 20-26                    | 525600           |                 | 1,033.56             |                      | U       |
| 11/30/2019  | JE20      | F2002059        |                | PCard-SYLVIA DILLON         | 525600           |                 | 30.00                |                      | U       |
| 12/31/2019  | JE15      | J2003791        |                | PA 20-59                    | 525600           |                 | 186.07               |                      | U       |
| 01/31/2020  | JE15      | J2003792        |                | PA 20-60                    | 525600           |                 | 77.85                |                      | U       |
| ENDING BALANCE: Uniforms & Clothing                 |           |                 |                |                             | 525600           | 2,500.00        | 1,546.20             | 0.00                 |         |
| BEGINNING BALANCE: Gifts and Flowers                |           |                 |                |                             | 528300           | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 528300           | 500.00          |                      |                      | U       |
| 12/31/2019  | JE20      | F2002086        |                | PCard-ROBERT ROLIN          | 528300           |                 | 313.53               |                      | U       |
| ENDING BALANCE: Gifts and Flowers                   |           |                 |                |                             | 528300           | 500.00          | 313.53               | 0.00                 |         |
| BEGINNING BALANCE: Claims & Judgements (Litigation) |           |                 |                |                             | 538000           | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 538000           | 16,000.00       |                      |                      | U       |
| 07/22/2019  | INNI      | C200139         |                | SOUTHALL, IMANE             | 538000           |                 | 150.00               |                      | U       |
| 10/09/2019  | INNI      | CR200357        |                | SQUEEGEE CLEAN, INC         | 538000           |                 | 824.98               |                      | U       |
| 10/16/2019  | INNI      | CR200419        |                | SNG HOSPITALITY COLUMBIA LL | 538000           |                 | 726.00               |                      | U       |
| 10/28/2019  | INNI      | CR200619        |                | SMITH, MARION               | 538000           |                 | 272.00               |                      | U       |
| 01/14/2020  | INNI      | CR200833        |                | SC DIVISION OF GENERAL SERV | 538000           |                 | 250.00               |                      | U       |
| 02/07/2020  | INNI      | CR200786        |                | COUNTY TOWING & RECOVERY    | 538000           |                 | 250.00               |                      | U       |
| ENDING BALANCE: Claims & Judgements (Litigation)    |           |                 |                |                             | 538000           | 16,000.00       | 2,472.98             | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment    |           |                 |                |                             | 540000           | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 540000           | 2,000.00        |                      |                      | U       |
| 12/31/2019  | JE20      | F2002086        |                | PCard-SYLVIA DILLON         | 540000           |                 | 203.29               |                      | U       |
| 02/29/2020  | JE20      | F2003108        |                | PCard-SYLVIA DILLON         | 540000           |                 | 286.17               |                      | U       |
| 05/31/2020  | JE20      | F2003801        |                | PCard-KIRBY MCCLENDON       | 540000           |                 | 1,175.93             |                      | U       |
| 05/31/2020  | JE20      | F2003801        |                | PCard-SYLVIA DILLON         | 540000           |                 | 131.05               |                      | U       |
| ENDING BALANCE: Small Tools & Minor Equipment       |           |                 |                |                             | 540000           | 2,000.00        | 1,796.44             | 0.00                 |         |
| BEGINNING BALANCE: DSLR Camera w/Accs-Rpl           |           |                 |                |                             | 5AK514           | 0.00            | 0.00                 | 0.00                 |         |
| 04/28/2020  | BD02      | J2003659        |                | ABT 20-229                  | 5AK514           | 4,027.00        |                      |                      | U       |
| 05/31/2020  | JE20      | F2003801        |                | PCard-KIRBY MCCLENDON       | 5AK514           |                 | 373.43               |                      | U       |
| 05/31/2020  | JE20      | F2003801        |                | PCard-KIRBY MCCLENDON       | 5AK514           |                 | 347.75               |                      | U       |

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| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                | GF / County Ordinary   | 1000         |                 |                      |                      |         |
| 05/31/2020                            | JE20      | F2003801        |                | PCard-KIRBY MCCLENDON  | 5AK514       |                 | 426.93               |                      | U       |
| 05/31/2020                            | JE20      | F2003801        |                | PCard-KIRBY MCCLENDON  | 5AK514       |                 | 1,383.50             |                      | U       |
| ENDING BALANCE:                       |           |                 |                | DSLR Camera w/Accs-Rpl | 5AK514       | 4,027.00        | 2,531.61             | 0.00                 |         |
| TOTAL FUND: 1000 GF / County Ordinary |           |                 |                |                        |              |                 |                      |                      |         |
|                                       |           |                 |                | PERSONAL SERVICES      | 06           | 1,080,787.00    | 937,777.75           | 0.00                 |         |
|                                       |           |                 |                | GENERAL EXPENDITURES   | OPERATING 07 | 181,509.00      | 104,907.91           | 2,724.31             |         |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019  | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0 | 519120       |                 | 2,518.77             |                      | U       |
| 08/02/2019  | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0 | 519120       |                 | 2,518.77             |                      | U       |
| 08/16/2019  | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0 | 519120       |                 | 2,518.77             |                      | U       |
| 09/13/2019  | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0 | 519120       |                 | 2,301.70             |                      | U       |
| 09/27/2019  | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0 | 519120       |                 | 2,301.70             |                      | U       |
| 10/11/2019  | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120       |                 | 2,301.70             |                      | U       |
| 10/25/2019  | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120       |                 | 2,301.70             |                      | U       |
| 11/08/2019  | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120       |                 | 2,301.70             |                      | U       |
| 11/22/2019  | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120       |                 | 2,301.70             |                      | U       |
| 12/06/2019  | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120       |                 | 2,301.70             |                      | U       |
| 12/20/2019  | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120       |                 | 2,627.43             |                      | U       |
| 01/03/2020  | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0  | 519120       |                 | 2,622.78             |                      | U       |
| 01/17/2020  | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120       |                 | 2,622.78             |                      | U       |
| 02/14/2020  | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120       |                 | 2,614.89             |                      | U       |
| 02/28/2020  | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120       |                 | 2,622.78             |                      | U       |
| 03/13/2020  | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 519120       |                 | 2,622.78             |                      | U       |
| 03/27/2020  | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 519120       |                 | 2,622.78             |                      | U       |
| 04/10/2020  | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 519120       |                 | 2,622.78             |                      | U       |
| 04/24/2020  | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 519120       |                 | 2,622.78             |                      | U       |
| 05/08/2020  | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 519120       |                 | 2,622.78             |                      | U       |
| 05/22/2020  | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 519120       |                 | 2,622.78             |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                |                         | 519120       | 0.00            | 52,515.55            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 0.00            | 52,515.55            | 0.00                 |         |
| TOTAL ORGANIZATION: 151100 LE / Administration        |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 1,080,787.00    | 990,293.30           | 0.00                 |         |
| GENERAL OPERATING                                     |           |                 |                |                         | 07           | 181,509.00      | 104,907.91           | 2,724.31             |         |
| EXPENDITURES  |           |                 |                |                         |              |                 |                      |                      |         |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary                | 1000             |                    |                         |                         |            |
|            |           |                 |                | BEGINNING BALANCE: Salaries & Wages | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 510100           | 1,129,777.00       |                         |                         | U          |
| 07/19/2019 | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0             | 510100           |                    | 40,971.05               |                         | U          |
| 08/02/2019 | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0             | 510100           |                    | 41,994.76               |                         | U          |
| 08/16/2019 | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0             | 510100           |                    | 41,821.99               |                         | U          |
| 08/30/2019 | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0             | 510100           |                    | 41,793.34               |                         | U          |
| 09/13/2019 | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0             | 510100           |                    | 42,471.00               |                         | U          |
| 09/27/2019 | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0             | 510100           |                    | 42,006.98               |                         | U          |
| 10/11/2019 | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0             | 510100           |                    | 41,821.25               |                         | U          |
| 10/25/2019 | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0             | 510100           |                    | 42,096.78               |                         | U          |
| 11/08/2019 | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0             | 510100           |                    | 42,008.20               |                         | U          |
| 11/22/2019 | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0             | 510100           |                    | 42,067.56               |                         | U          |
| 12/06/2019 | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0             | 510100           |                    | 43,694.98               |                         | U          |
| 12/20/2019 | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0             | 510100           |                    | 42,110.98               |                         | U          |
| 01/03/2020 | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0              | 510100           |                    | 44,149.97               |                         | U          |
| 01/17/2020 | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0              | 510100           |                    | 42,156.00               |                         | U          |
| 01/31/2020 | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0              | 510100           |                    | 40,669.78               |                         | U          |
| 02/14/2020 | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0              | 510100           |                    | 40,773.00               |                         | U          |
| 02/28/2020 | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0              | 510100           |                    | 54,050.18               |                         | U          |
| 03/13/2020 | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0              | 510100           |                    | 38,454.15               |                         | U          |
| 03/27/2020 | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0              | 510100           |                    | 38,299.72               |                         | U          |
| 04/10/2020 | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0              | 510100           |                    | 37,446.95               |                         | U          |
| 04/24/2020 | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0              | 510100           |                    | 37,628.84               |                         | U          |
| 05/08/2020 | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0             | 510100           |                    | 38,089.50               |                         | U          |
| 05/22/2020 | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0             | 510100           |                    | 37,708.94               |                         | U          |
|            |           |                 |                | ENDING BALANCE: Salaries & Wages    | 510100           | 1,129,777.00       | 954,285.90              | 0.00                    |            |
|            |           |                 |                | BEGINNING BALANCE: Overtime         | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/19/2019 | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0             | 510200           |                    | 1,568.49                |                         | U          |
| 08/02/2019 | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0             | 510200           |                    | -1,312.72               |                         | U          |
| 08/02/2019 | JE15      | J2000353        |                | PA 20-01                            | 510200           |                    | 2,625.44                |                         | U          |
| 08/16/2019 | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0             | 510200           |                    | 1,133.23                |                         | U          |
| 08/30/2019 | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0             | 510200           |                    | 1,836.33                |                         | U          |
| 09/13/2019 | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0             | 510200           |                    | 1,785.81                |                         | U          |
| 09/27/2019 | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0             | 510200           |                    | 1,442.07                |                         | U          |
| 10/11/2019 | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0             | 510200           |                    | 1,144.51                |                         | U          |
| 10/25/2019 | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0             | 510200           |                    | 1,542.19                |                         | U          |
| 11/08/2019 | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0             | 510200           |                    | 887.17                  |                         | U          |
| 11/22/2019 | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0             | 510200           |                    | 927.78                  |                         | U          |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 12/06/2019                                   | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510200           |                    | 2,100.64                |                         | U          |
| 12/20/2019                                   | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510200           |                    | 1,524.58                |                         | U          |
| 01/03/2020                                   | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510200           |                    | 1,004.03                |                         | U          |
| 01/17/2020                                   | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510200           |                    | 1,106.75                |                         | U          |
| 01/31/2020                                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510200           |                    | 1,141.50                |                         | U          |
| 02/14/2020                                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510200           |                    | 914.23                  |                         | U          |
| 02/28/2020                                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510200           |                    | 1,196.76                |                         | U          |
| 03/13/2020                                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510200           |                    | 845.07                  |                         | U          |
| 03/27/2020                                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510200           |                    | 1,159.29                |                         | U          |
| 04/10/2020                                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510200           |                    | 405.65                  |                         | U          |
| 04/24/2020                                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510200           |                    | 40.53                   |                         | U          |
| 05/08/2020                                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510200           |                    | 298.75                  |                         | U          |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510200           |                    | 461.98                  |                         | U          |
| ENDING BALANCE:                              |           | Overtime        |                |                         | 510200           | 0.00               | 25,780.06               | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511112           | 86,428.00          |                         |                         | U          |
| 07/19/2019                                   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511112           |                    | 3,052.05                |                         | U          |
| 08/02/2019                                   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511112           |                    | 3,105.57                |                         | U          |
| 08/16/2019                                   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511112           |                    | 3,079.95                |                         | U          |
| 08/30/2019                                   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511112           |                    | 3,337.68                |                         | U          |
| 09/13/2019                                   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511112           |                    | 3,193.51                |                         | U          |
| 09/27/2019                                   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511112           |                    | 3,116.42                |                         | U          |
| 10/11/2019                                   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511112           |                    | 3,081.67                |                         | U          |
| 10/25/2019                                   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511112           |                    | 3,125.59                |                         | U          |
| 11/08/2019                                   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511112           |                    | 3,071.38                |                         | U          |
| 11/22/2019                                   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511112           |                    | 3,079.01                |                         | U          |
| 12/06/2019                                   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511112           |                    | 3,350.61                |                         | U          |
| 12/20/2019                                   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511112           |                    | 3,130.30                |                         | U          |
| 01/03/2020                                   | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511112           |                    | 3,248.70                |                         | U          |
| 01/17/2020                                   | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511112           |                    | 3,101.69                |                         | U          |
| 01/31/2020                                   | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511112           |                    | 3,198.56                |                         | U          |
| 02/14/2020                                   | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511112           |                    | 2,981.14                |                         | U          |
| 02/28/2020                                   | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511112           |                    | 4,018.52                |                         | U          |
| 03/13/2020                                   | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511112           |                    | 2,808.76                |                         | U          |
| 03/27/2020                                   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511112           |                    | 2,833.06                |                         | U          |
| 04/10/2020                                   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511112           |                    | 2,701.90                |                         | U          |
| 04/24/2020                                   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511112           |                    | 2,689.59                |                         | U          |
| 05/08/2020                                   | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511112           |                    | 2,741.36                |                         | U          |



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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|---------------------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                           |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 05/22/2020         | HFEF      | F2000053                  |                | HR Payroll 2020 BW 11 0 | 511112           |                    | 2,724.76                |                         | U          |
| ENDING BALANCE:    |           | FICA - Employer's Portion |                |                         | 511112           | 86,428.00          | 70,771.78               | 0.00                    |            |
| BEGINNING BALANCE: |           | SCRS - Employer's Portion |                |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                  |                | FY 19-20 BUDGET         | 511113           | 104,257.00         |                         |                         | U          |
| 07/19/2019         | HFEF      | F2000002                  |                | HR Payroll 2019 BW 15 0 | 511113           |                    | 4,893.80                |                         | U          |
| 08/02/2019         | HFEF      | F2000007                  |                | HR Payroll 2019 BW 16 0 | 511113           |                    | 5,013.28                |                         | U          |
| 08/16/2019         | HFEF      | F2000012                  |                | HR Payroll 2019 BW 17 0 | 511113           |                    | 4,958.49                |                         | U          |
| 08/30/2019         | HFEF      | F2000014                  |                | HR Payroll 2019 BW 18 0 | 511113           |                    | 5,063.43                |                         | U          |
| 09/13/2019         | HFEF      | F2000015                  |                | HR Payroll 2019 BW 19 0 | 511113           |                    | 5,161.00                |                         | U          |
| 09/27/2019         | HFEF      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 511113           |                    | 5,035.32                |                         | U          |
| 10/11/2019         | HFEF      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511113           |                    | 4,960.11                |                         | U          |
| 10/24/2019         | JE15      | J2001130                  |                | 2019 1% PEBA CREDIT     | 511113           |                    | -4,806.92               |                         | U          |
| 10/25/2019         | HFEF      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511113           |                    | 5,064.86                |                         | U          |
| 11/08/2019         | HFEF      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511113           |                    | 4,949.17                |                         | U          |
| 11/22/2019         | HFEF      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511113           |                    | 4,964.71                |                         | U          |
| 12/06/2019         | HFEF      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511113           |                    | 5,400.42                |                         | U          |
| 12/20/2019         | HFEF      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511113           |                    | 5,064.33                |                         | U          |
| 01/03/2020         | HFEF      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511113           |                    | 5,300.61                |                         | U          |
| 01/17/2020         | HFEF      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511113           |                    | 5,006.31                |                         | U          |
| 01/31/2020         | HFEF      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511113           |                    | 4,780.49                |                         | U          |
| 02/14/2020         | HFEF      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511113           |                    | 4,761.18                |                         | U          |
| 02/28/2020         | HFEF      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 511113           |                    | 4,826.61                |                         | U          |
| 03/13/2020         | HFEF      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 511113           |                    | 4,846.46                |                         | U          |
| 03/27/2020         | HFEF      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 511113           |                    | 4,830.75                |                         | U          |
| 04/10/2020         | HFEF      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 511113           |                    | 4,621.38                |                         | U          |
| 04/24/2020         | HFEF      | F2000050                  |                | HR Payroll 2020 BW 9 0  | 511113           |                    | 4,592.87                |                         | U          |
| 05/08/2020         | HFEF      | F2000052                  |                | HR Payroll 2020 BW 10 0 | 511113           |                    | 4,704.73                |                         | U          |
| 05/22/2020         | HFEF      | F2000053                  |                | HR Payroll 2020 BW 11 0 | 511113           |                    | 4,670.93                |                         | U          |
| ENDING BALANCE:    |           | SCRS - Employer's Portion |                |                         | 511113           | 104,257.00         | 108,664.32              | 0.00                    |            |
| BEGINNING BALANCE: |           | PORS - Employer's Portion |                |                         | 511114           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                  |                | FY 19-20 BUDGET         | 511114           | 83,857.00          |                         |                         | U          |
| 07/19/2019         | HFEF      | F2000002                  |                | HR Payroll 2019 BW 15 0 | 511114           |                    | 1,539.73                |                         | U          |
| 08/02/2019         | HFEF      | F2000007                  |                | HR Payroll 2019 BW 16 0 | 511114           |                    | 1,539.73                |                         | U          |
| 08/16/2019         | HFEF      | F2000012                  |                | HR Payroll 2019 BW 17 0 | 511114           |                    | 1,539.73                |                         | U          |
| 08/30/2019         | HFEF      | F2000014                  |                | HR Payroll 2019 BW 18 0 | 511114           |                    | 1,539.73                |                         | U          |
| 09/13/2019         | HFEF      | F2000015                  |                | HR Payroll 2019 BW 19 0 | 511114           |                    | 1,576.21                |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 09/27/2019         | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0             | 511114           |                    | 1,539.73                |                         | U          |
| 10/11/2019         | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0             | 511114           |                    | 1,539.73                |                         | U          |
| 10/24/2019         | JE15      | J2001130        |                | 2019 1% PEBA CREDIT                 | 511114           |                    | -5,376.74               |                         | U          |
| 10/25/2019         | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0             | 511114           |                    | 1,539.73                |                         | U          |
| 11/08/2019         | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0             | 511114           |                    | 1,539.73                |                         | U          |
| 11/22/2019         | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0             | 511114           |                    | 1,539.73                |                         | U          |
| 12/06/2019         | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0             | 511114           |                    | 1,576.21                |                         | U          |
| 12/20/2019         | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0             | 511114           |                    | 1,539.73                |                         | U          |
| 01/03/2020         | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0              | 511114           |                    | 1,539.73                |                         | U          |
| 01/17/2020         | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0              | 511114           |                    | 1,539.73                |                         | U          |
| 01/31/2020         | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0              | 511114           |                    | 1,539.73                |                         | U          |
| 02/14/2020         | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0              | 511114           |                    | 1,539.73                |                         | U          |
| 02/28/2020         | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0              | 511114           |                    | 3,936.31                |                         | U          |
| 03/13/2020         | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0              | 511114           |                    | 1,004.18                |                         | U          |
| 03/27/2020         | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0              | 511114           |                    | 1,040.66                |                         | U          |
| 04/10/2020         | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0              | 511114           |                    | 1,004.18                |                         | U          |
| 04/24/2020         | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0              | 511114           |                    | 1,004.18                |                         | U          |
| 05/08/2020         | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0             | 511114           |                    | 1,004.18                |                         | U          |
| 05/22/2020         | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0             | 511114           |                    | 1,004.18                |                         | U          |
| ENDING BALANCE:    |           |                 |                | PORS - Employer's Portion           | 511114           | 83,857.00          | 29,329.77               | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Employee Insurance-Employer Portion | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 511120           | 179,400.00         |                         |                         | U          |
| 10/09/2019         | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS         | 511120           |                    | 14,300.00               |                         | U          |
| 10/09/2019         | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS         | 511120           |                    | 14,300.00               |                         | U          |
| 10/09/2019         | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS         | 511120           |                    | 14,300.00               |                         | U          |
| 10/09/2019         | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS         | 511120           |                    | 14,300.00               |                         | U          |
| 11/13/2019         | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS         | 511120           |                    | 14,300.00               |                         | U          |
| 01/23/2020         | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS         | 511120           |                    | 14,300.00               |                         | U          |
| 01/23/2020         | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS         | 511120           |                    | 14,300.00               |                         | U          |
| 02/10/2020         | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS         | 511120           |                    | 14,300.00               |                         | U          |
| 04/13/2020         | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS         | 511120           |                    | 14,300.00               |                         | U          |
| 04/13/2020         | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS         | 511120           |                    | 14,300.00               |                         | U          |
| 05/05/2020         | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS         | 511120           |                    | 14,300.00               |                         | U          |
| ENDING BALANCE:    |           |                 |                | Employee Insurance-Employer Portion | 511120           | 179,400.00         | 157,300.00              | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Workers Compensation-Employer Cost  | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 511130           | 17,986.00          |                         |                         | U          |

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|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 07/19/2019   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511130       |                 | 768.83               |                      | U       |
| 08/02/2019   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511130       |                 | 787.25               |                      | U       |
| 08/16/2019   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511130       |                 | 793.83               |                      | U       |
| 08/30/2019   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511130       |                 | 806.21               |                      | U       |
| 09/13/2019   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511130       |                 | 827.72               |                      | U       |
| 09/27/2019   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511130       |                 | 801.45               |                      | U       |
| 10/11/2019   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511130       |                 | 789.02               |                      | U       |
| 10/25/2019   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511130       |                 | 789.10               |                      | U       |
| 11/08/2019   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511130       |                 | 786.97               |                      | U       |
| 11/22/2019   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511130       |                 | 788.29               |                      | U       |
| 12/06/2019   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511130       |                 | 887.07               |                      | U       |
| 12/20/2019   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511130       |                 | 807.93               |                      | U       |
| 01/03/2020   | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511130       |                 | 855.24               |                      | U       |
| 01/17/2020   | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511130       |                 | 787.65               |                      | U       |
| 01/31/2020   | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511130       |                 | 752.60               |                      | U       |
| 02/14/2020   | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511130       |                 | 744.84               |                      | U       |
| 02/28/2020   | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511130       |                 | 1,209.79             |                      | U       |
| 03/13/2020   | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511130       |                 | 645.40               |                      | U       |
| 03/27/2020   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511130       |                 | 654.55               |                      | U       |
| 04/10/2020   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511130       |                 | 593.15               |                      | U       |
| 04/24/2020   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511130       |                 | 586.80               |                      | U       |
| 05/08/2020   | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511130       |                 | 611.68               |                      | U       |
| 05/22/2020   | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0 | 511130       |                 | 603.04               |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                         | 511130       | 17,986.00       | 17,678.41            | 0.00                 |         |
| BEGINNING BALANCE: S. C. Unemployment              |           |                 |                |                         | 511131       | 0.00            | 0.00                 | 0.00                 |         |
| ENDING BALANCE: S. C. Unemployment                 |           |                 |                |                         | 511131       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)   |           |                 |                |                         | 511213       | 0.00            | 0.00                 | 0.00                 |         |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree)      |           |                 |                |                         | 511213       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)   |           |                 |                |                         | 511214       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511214       |                 | 482.78               |                      | U       |
| 08/02/2019   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511214       |                 | 482.78               |                      | U       |
| 08/16/2019   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511214       |                 | 482.78               |                      | U       |
| 08/30/2019   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511214       |                 | 482.78               |                      | U       |
| 09/13/2019   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511214       |                 | 482.78               |                      | U       |

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|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/27/2019                                    | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511214           |                    | 482.78                  |                         | U          |
| 10/11/2019                                    | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511214           |                    | 482.78                  |                         | U          |
| 10/25/2019                                    | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511214           |                    | 482.78                  |                         | U          |
| 11/08/2019                                    | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511214           |                    | 482.78                  |                         | U          |
| 11/22/2019                                    | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511214           |                    | 482.78                  |                         | U          |
| 12/06/2019                                    | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511214           |                    | 482.78                  |                         | U          |
| 12/20/2019                                    | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511214           |                    | 482.78                  |                         | U          |
| 01/03/2020                                    | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511214           |                    | 482.78                  |                         | U          |
| 01/17/2020                                    | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511214           |                    | 482.78                  |                         | U          |
| 01/31/2020                                    | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511214           |                    | 482.78                  |                         | U          |
| 02/14/2020                                    | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511214           |                    | 482.78                  |                         | U          |
| 02/28/2020                                    | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511214           |                    | 482.78                  |                         | U          |
| 03/13/2020                                    | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511214           |                    | 482.78                  |                         | U          |
| 03/27/2020                                    | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511214           |                    | 482.78                  |                         | U          |
| 04/10/2020                                    | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511214           |                    | 482.78                  |                         | U          |
| 04/24/2020                                    | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511214           |                    | 482.78                  |                         | U          |
| 05/08/2020                                    | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511214           |                    | 482.78                  |                         | U          |
| 05/22/2020                                    | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511214           |                    | 482.78                  |                         | U          |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) |           |                 |                |                             | 511214           | 0.00               | 11,103.94               | 0.00                    |            |
| BEGINNING BALANCE: Clothing Allowance         |           |                 |                |                             | 515600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                    | BD01      | L2000001        |                | FY 19-20 BUDGET             | 515600           | 800.00             |                         |                         | U          |
| 09/13/2019                                    | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0     | 515600           |                    | 200.00                  |                         | U          |
| 12/06/2019                                    | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0     | 515600           |                    | 200.00                  |                         | U          |
| 03/27/2020                                    | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0      | 515600           |                    | 200.00                  |                         | U          |
| ENDING BALANCE: Clothing Allowance            |           |                 |                |                             | 515600           | 800.00             | 600.00                  | 0.00                    |            |
| BEGINNING BALANCE: Professional Services      |           |                 |                |                             | 520300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                    | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520300           | 45,000.00          |                         |                         | U          |
| 07/01/2019                                    | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 520300           |                    |                         | 750.00                  | U          |
| 07/01/2019                                    | POLQ      | P2000860        |                | BOLTE, MARK E.              | 520300           |                    |                         | -8,000.00               | U          |
| 07/01/2019                                    | POLQ      | P2000868        |                | MIDLANDS EXAMS AND DRUG SCR | 520300           |                    |                         | -250.00                 | U          |
| 07/01/2019                                    | POLQ      | P2000868        |                | MIDLANDS EXAMS AND DRUG SCR | 520300           |                    |                         | -1,400.00               | U          |
| 07/01/2019                                    | POLQ      | P2000868        |                | MIDLANDS EXAMS AND DRUG SCR | 520300           |                    |                         | -6,000.00               | U          |
| 07/01/2019                                    | POLQ      | P2000868        |                | MIDLANDS EXAMS AND DRUG SCR | 520300           |                    |                         | -600.00                 | U          |
| 07/01/2019                                    | POLQ      | P2001326        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    |                         | -1,500.00               | U          |
| 07/01/2019                                    | POLQ      | P2001326        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    |                         | -23,000.00              | U          |
| 07/01/2019                                    | PORD      | P2000860        |                | BOLTE, MARK E.              | 520300           |                    |                         | 8,000.00                | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/01/2019 | PORD      | P2000868        |                | MIDLANDS EXAMS AND DRUG SCR | 520300           |                    |                         | 600.00                  | U          |
| 07/01/2019 | PORD      | P2000868        |                | MIDLANDS EXAMS AND DRUG SCR | 520300           |                    |                         | 250.00                  | U          |
| 07/01/2019 | PORD      | P2000868        |                | MIDLANDS EXAMS AND DRUG SCR | 520300           |                    |                         | 1,400.00                | U          |
| 07/01/2019 | PORD      | P2000868        |                | MIDLANDS EXAMS AND DRUG SCR | 520300           |                    |                         | 6,000.00                | U          |
| 07/01/2019 | PORD      | P2001326        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    |                         | 23,000.00               | U          |
| 07/01/2019 | PORD      | P2001326        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    |                         | 1,500.00                | U          |
| 07/01/2019 | REQP      | R2000058        |                | SHANNON FOX                 | 520300           |                    |                         | 8,000.00                | U          |
| 07/01/2019 | REQP      | R2000067        |                | SHANNON FOX                 | 520300           |                    |                         | 600.00                  | U          |
| 07/01/2019 | REQP      | R2000067        |                | SHANNON FOX                 | 520300           |                    |                         | 1,400.00                | U          |
| 07/01/2019 | REQP      | R2000067        |                | SHANNON FOX                 | 520300           |                    |                         | 250.00                  | U          |
| 07/01/2019 | REQP      | R2000067        |                | SHANNON FOX                 | 520300           |                    |                         | 6,000.00                | U          |
| 07/01/2019 | REQP      | R2000216        |                | SHANNON FOX                 | 520300           |                    |                         | 23,000.00               | U          |
| 07/01/2019 | REQP      | R2000216        |                | SHANNON FOX                 | 520300           |                    |                         | 1,500.00                | U          |
| 07/03/2019 | INEI      | I2002748        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    |                         | -140.00                 | U          |
| 07/03/2019 | INEI      | I2002748        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    | 140.00                  |                         | U          |
| 07/03/2019 | INEI      | I2002749        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    |                         | -1,200.00               | U          |
| 07/03/2019 | INEI      | I2002749        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    | 1,200.00                |                         | U          |
| 07/15/2019 | INEI      | I2002750        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    |                         | -240.00                 | U          |
| 07/15/2019 | INEI      | I2002750        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    | 240.00                  |                         | U          |
| 07/17/2019 | INEI      | I2002752        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    |                         | -600.00                 | U          |
| 07/17/2019 | INEI      | I2002752        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    | 600.00                  |                         | U          |
| 07/18/2019 | INEI      | I2002751        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    |                         | -620.00                 | U          |
| 07/18/2019 | INEI      | I2002751        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    | 620.00                  |                         | U          |
| 07/25/2019 | INEI      | I2002753        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    |                         | 140.00                  | U          |
| 07/25/2019 | INEI      | I2002753        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    |                         | -140.00                 | U          |
| 07/30/2019 | INEI      | I2003319        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    |                         | -280.00                 | U          |
| 07/30/2019 | INEI      | I2003319        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    | 280.00                  |                         | U          |
| 07/30/2019 | INEI      | I2003346        |                | BOLTE, MARK E.              | 520300           |                    |                         | -340.00                 | U          |
| 07/30/2019 | INEI      | I2003346        |                | BOLTE, MARK E.              | 520300           |                    | 340.00                  |                         | U          |
| 07/30/2019 | JE15      | J2000633        |                | BUDGETARY REIMBURSEMENT JUL | 520300           |                    | -580.00                 |                         | U          |
| 07/31/2019 | INEI      | I2003320        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    | 600.00                  |                         | U          |
| 07/31/2019 | INEI      | I2003320        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    |                         | -600.00                 | U          |
| 07/31/2019 | INEI      | I2003804        |                | MIDLANDS EXAMS AND DRUG SCR | 520300           |                    |                         | -308.00                 | U          |
| 07/31/2019 | INEI      | I2003804        |                | MIDLANDS EXAMS AND DRUG SCR | 520300           |                    | 308.00                  |                         | U          |
| 08/02/2019 | INEI      | I2003321        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    |                         | -540.00                 | U          |
| 08/02/2019 | INEI      | I2003321        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    | 540.00                  |                         | U          |
| 08/06/2019 | INEI      | I2003596        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    |                         | -280.00                 | U          |
| 08/06/2019 | INEI      | I2003596        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    | 280.00                  |                         | U          |
| 08/06/2019 | INEI      | I2003692        |                | BOLTE, MARK E.              | 520300           |                    |                         | -340.00                 | U          |
| 08/06/2019 | INEI      | I2003692        |                | BOLTE, MARK E.              | 520300           |                    | 340.00                  |                         | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/07/2019 | CNNI      | A0479278        | CR19591        | HENNIES, SANDRA E.          | 520300           |                    | -60.00                  |                         | U          |
| 08/07/2019 | INNI      | I2002174        |                | HENNIES, SANDRA E.          | 520300           |                    | 60.00                   |                         | U          |
| 08/07/2019 | ICNI      | I2002174        |                | HENNIES, SANDRA E.          | 520300           |                    | -60.00                  |                         | U          |
| 08/07/2019 | INNI      | CR19591A        |                | HENNIES, SANDRA E.          | 520300           |                    | 60.00                   |                         | U          |
| 08/09/2019 | INEI      | I2003597        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    |                         | -140.00                 | U          |
| 08/09/2019 | INEI      | I2003597        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    | 140.00                  |                         | U          |
| 08/13/2019 | INEI      | I2003923        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    | 420.00                  |                         | U          |
| 08/13/2019 | INEI      | I2003923        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    |                         | -420.00                 | U          |
| 08/14/2019 | INEI      | I2003924        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    |                         | -600.00                 | U          |
| 08/14/2019 | INEI      | I2003924        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    | 600.00                  |                         | U          |
| 08/15/2019 | INEI      | I2003925        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    | 100.00                  |                         | U          |
| 08/15/2019 | INEI      | I2003925        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    |                         | -100.00                 | U          |
| 08/23/2019 | INEI      | I2004632        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    |                         | -380.00                 | U          |
| 08/23/2019 | INEI      | I2004632        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    | 380.00                  |                         | U          |
| 08/29/2019 | INEI      | I2005041        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    |                         | -280.00                 | U          |
| 08/29/2019 | INEI      | I2005041        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    | 280.00                  |                         | U          |
| 08/29/2019 | INEI      | I2005044        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    | 640.00                  |                         | U          |
| 08/29/2019 | INEI      | I2005044        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    |                         | -640.00                 | U          |
| 08/30/2019 | JE15      | J2000853        |                | BUDGETARY REIMBURSEMENT AUG | 520300           |                    | -580.00                 |                         | U          |
| 08/31/2019 | INEI      | I2004902        |                | MIDLANDS EXAMS AND DRUG SCR | 520300           |                    |                         | -546.00                 | U          |
| 08/31/2019 | INEI      | I2004902        |                | MIDLANDS EXAMS AND DRUG SCR | 520300           |                    | 546.00                  |                         | U          |
| 09/03/2019 | INEI      | I2005247        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    | 1,500.00                |                         | U          |
| 09/03/2019 | INEI      | I2005247        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    |                         | -1,500.00               | U          |
| 09/04/2019 | INEI      | I2005250        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    |                         | -140.00                 | U          |
| 09/04/2019 | INEI      | I2005250        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    | 140.00                  |                         | U          |
| 09/06/2019 | INEI      | I2005252        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    |                         | -280.00                 | U          |
| 09/06/2019 | INEI      | I2005252        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    | 280.00                  |                         | U          |
| 09/11/2019 | INEI      | I2005716        |                | BOLTE, MARK E.              | 520300           |                    |                         | -340.00                 | U          |
| 09/11/2019 | INEI      | I2005716        |                | BOLTE, MARK E.              | 520300           |                    | 340.00                  |                         | U          |
| 09/11/2019 | INEI      | I2005726        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    | 500.00                  |                         | U          |
| 09/11/2019 | INEI      | I2005726        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    |                         | -500.00                 | U          |
| 09/13/2019 | INEI      | I2005727        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    | 140.00                  |                         | U          |
| 09/13/2019 | INEI      | I2005727        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    |                         | -140.00                 | U          |
| 09/18/2019 | INEI      | I2006141        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    |                         | -200.00                 | U          |
| 09/18/2019 | INEI      | I2006141        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    | 200.00                  |                         | U          |
| 09/19/2019 | INEI      | I2006142        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    |                         | -200.00                 | U          |
| 09/19/2019 | INEI      | I2006142        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    | 200.00                  |                         | U          |
| 09/21/2019 | INEI      | I2006178        |                | BOLTE, MARK E.              | 520300           |                    |                         | -340.00                 | U          |
| 09/21/2019 | INEI      | I2006178        |                | BOLTE, MARK E.              | 520300           |                    | 340.00                  |                         | U          |
| 09/26/2019 | INEI      | I2006723        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    | 200.00                  |                         | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/26/2019 | INEI      | I2006723        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    |                         | -200.00                 | U          |
| 09/30/2019 | INEI      | I2007120        |                | MIDLANDS EXAMS AND DRUG SCR | 520300           |                    | 1,296.00                |                         | U          |
| 09/30/2019 | INEI      | I2007120        |                | MIDLANDS EXAMS AND DRUG SCR | 520300           |                    |                         | -1,296.00               | U          |
| 09/30/2019 | INEI      | I2007120        |                | MIDLANDS EXAMS AND DRUG SCR | 520300           |                    | 45.00                   |                         | U          |
| 09/30/2019 | INEI      | I2007120        |                | MIDLANDS EXAMS AND DRUG SCR | 520300           |                    |                         | -45.00                  | U          |
| 09/30/2019 | JE15      | J2001404        |                | SEPT 2019 BUDGETARY REIMBUR | 520300           |                    | -2,760.00               |                         | U          |
| 10/01/2019 | INEI      | I2006838        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    |                         | -300.00                 | U          |
| 10/01/2019 | INEI      | I2006838        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    | 300.00                  |                         | U          |
| 10/02/2019 | INEI      | I2006839        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    | 200.00                  |                         | U          |
| 10/02/2019 | INEI      | I2006839        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    |                         | -200.00                 | U          |
| 10/07/2019 | INEI      | I2007290        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    | 200.00                  |                         | U          |
| 10/07/2019 | INEI      | I2007290        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    |                         | -200.00                 | U          |
| 10/07/2019 | INEI      | I2007292        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    |                         | -200.00                 | U          |
| 10/07/2019 | INEI      | I2007292        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    | 200.00                  |                         | U          |
| 10/16/2019 | INEI      | I2007715        |                | BOLTE, MARK E.              | 520300           |                    | 900.00                  |                         | U          |
| 10/16/2019 | INEI      | I2007715        |                | BOLTE, MARK E.              | 520300           |                    |                         | -900.00                 | U          |
| 10/21/2019 | INEI      | I2008084        |                | BOLTE, MARK E.              | 520300           |                    | 300.00                  |                         | U          |
| 10/21/2019 | INEI      | I2008084        |                | BOLTE, MARK E.              | 520300           |                    |                         | -300.00                 | U          |
| 10/24/2019 | INEI      | I2008093        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    | 300.00                  |                         | U          |
| 10/24/2019 | INEI      | I2008093        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    |                         | -300.00                 | U          |
| 10/31/2019 | INEI      | I2008969        |                | MIDLANDS EXAMS AND DRUG SCR | 520300           |                    |                         | -737.00                 | U          |
| 10/31/2019 | INEI      | I2008969        |                | MIDLANDS EXAMS AND DRUG SCR | 520300           |                    | 546.00                  |                         | U          |
| 10/31/2019 | INEI      | I2008969        |                | MIDLANDS EXAMS AND DRUG SCR | 520300           |                    |                         | -546.00                 | U          |
| 10/31/2019 | INEI      | I2008969        |                | MIDLANDS EXAMS AND DRUG SCR | 520300           |                    | 737.00                  |                         | U          |
| 10/31/2019 | JE15      | J2001713        |                | BUDGETARY REIMBURSEMENT OCT | 520300           |                    | -780.00                 |                         | U          |
| 11/04/2019 | INEI      | I2008715        |                | BOLTE, MARK E.              | 520300           |                    |                         | -300.00                 | U          |
| 11/04/2019 | INEI      | I2008715        |                | BOLTE, MARK E.              | 520300           |                    | 300.00                  |                         | U          |
| 11/04/2019 | INEI      | I2008812        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    |                         | -300.00                 | U          |
| 11/04/2019 | INEI      | I2008812        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    | 300.00                  |                         | U          |
| 11/05/2019 | INEI      | I2008716        |                | BOLTE, MARK E.              | 520300           |                    |                         | -300.00                 | U          |
| 11/05/2019 | INEI      | I2008716        |                | BOLTE, MARK E.              | 520300           |                    | 300.00                  |                         | U          |
| 11/05/2019 | INEI      | I2008717        |                | BOLTE, MARK E.              | 520300           |                    | 300.00                  |                         | U          |
| 11/05/2019 | INEI      | I2008717        |                | BOLTE, MARK E.              | 520300           |                    |                         | -300.00                 | U          |
| 11/07/2019 | INEI      | I2008718        |                | BOLTE, MARK E.              | 520300           |                    |                         | -300.00                 | U          |
| 11/07/2019 | INEI      | I2008718        |                | BOLTE, MARK E.              | 520300           |                    | 300.00                  |                         | U          |
| 11/08/2019 | INEI      | I2008819        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    | 300.00                  |                         | U          |
| 11/08/2019 | INEI      | I2008819        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    |                         | -300.00                 | U          |
| 11/14/2019 | INEI      | I2009438        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    | 300.00                  |                         | U          |
| 11/14/2019 | INEI      | I2009438        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    |                         | -300.00                 | U          |
| 11/15/2019 | INEI      | I2009387        |                | BOLTE, MARK E.              | 520300           |                    |                         | -300.00                 | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/15/2019 | INEI      | I2009387        |                | BOLTE, MARK E.              | 520300           |                    | 300.00                  |                         | U          |
| 11/15/2019 | INEI      | I2009439        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    | 300.00                  |                         | U          |
| 11/15/2019 | INEI      | I2009439        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    |                         | -300.00                 | U          |
| 11/18/2019 | INEI      | I2009801        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    |                         | -300.00                 | U          |
| 11/18/2019 | INEI      | I2009801        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    | 300.00                  |                         | U          |
| 11/20/2019 | REQP      | R2000618        |                | SHANNON FOX                 | 520300           |                    |                         | 1,500.00                | U          |
| 11/30/2019 | INEI      | I2011581        |                | MIDLANDS EXAMS AND DRUG SCR | 520300           |                    |                         | -270.00                 | U          |
| 11/30/2019 | INEI      | I2011581        |                | MIDLANDS EXAMS AND DRUG SCR | 520300           |                    | 270.00                  |                         | U          |
| 11/30/2019 | INEI      | I2011581        |                | MIDLANDS EXAMS AND DRUG SCR | 520300           |                    |                         | -362.00                 | U          |
| 11/30/2019 | INEI      | I2011581        |                | MIDLANDS EXAMS AND DRUG SCR | 520300           |                    | 362.00                  |                         | U          |
| 11/30/2019 | JE15      | J2002057        |                | NOV 19 BUDGETARY REIMBURSEM | 520300           |                    | -540.00                 |                         | U          |
| 12/03/2019 | INEI      | I2010416        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    | 600.00                  |                         | U          |
| 12/03/2019 | INEI      | I2010416        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    |                         | -600.00                 | U          |
| 12/04/2019 | INEI      | I2010409        |                | BOLTE, MARK E.              | 520300           |                    |                         | -300.00                 | U          |
| 12/04/2019 | INEI      | I2010409        |                | BOLTE, MARK E.              | 520300           |                    | 300.00                  |                         | U          |
| 12/05/2019 | POLQ      | P2002116        |                | COUNSILING PLUS             | 520300           |                    |                         | -1,500.00               | U          |
| 12/05/2019 | PORD      | P2002116        |                | COUNSILING PLUS             | 520300           |                    |                         | 1,500.00                | U          |
| 12/09/2019 | INEI      | I2010740        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    |                         | -300.00                 | U          |
| 12/09/2019 | INEI      | I2010740        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    | 300.00                  |                         | U          |
| 12/11/2019 | INEI      | I2010741        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    | 300.00                  |                         | U          |
| 12/11/2019 | INEI      | I2010741        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    |                         | -300.00                 | U          |
| 12/18/2019 | INEI      | I2011422        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    |                         | -300.00                 | U          |
| 12/18/2019 | INEI      | I2011422        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    | 300.00                  |                         | U          |
| 12/20/2019 | INEI      | I2011423        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    | 300.00                  |                         | U          |
| 12/20/2019 | INEI      | I2011423        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    |                         | -300.00                 | U          |
| 12/20/2019 | INEI      | I2011459        |                | BOLTE, MARK E.              | 520300           |                    | 300.00                  |                         | U          |
| 12/20/2019 | INEI      | I2011459        |                | BOLTE, MARK E.              | 520300           |                    |                         | -300.00                 | U          |
| 12/31/2019 | INEI      | I2012166        |                | MIDLANDS EXAMS AND DRUG SCR | 520300           |                    |                         | -767.00                 | U          |
| 12/31/2019 | INEI      | I2012166        |                | MIDLANDS EXAMS AND DRUG SCR | 520300           |                    | 767.00                  |                         | U          |
| 01/06/2020 | INEI      | I2012399        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    | 300.00                  |                         | U          |
| 01/06/2020 | INEI      | I2012399        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    |                         | -300.00                 | U          |
| 01/08/2020 | INEI      | I2012367        |                | BOLTE, MARK E.              | 520300           |                    |                         | -600.00                 | U          |
| 01/08/2020 | INEI      | I2012367        |                | BOLTE, MARK E.              | 520300           |                    | 600.00                  |                         | U          |
| 01/13/2020 | INEI      | I2012832        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    |                         | -600.00                 | U          |
| 01/13/2020 | INEI      | I2012832        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    | 600.00                  |                         | U          |
| 01/17/2020 | INEI      | I2012833        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    | 300.00                  |                         | U          |
| 01/17/2020 | INEI      | I2012833        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    |                         | -300.00                 | U          |
| 01/28/2020 | INEI      | I2013845        |                | BOLTE, MARK E.              | 520300           |                    | 300.00                  |                         | U          |
| 01/28/2020 | INEI      | I2013845        |                | BOLTE, MARK E.              | 520300           |                    |                         | -300.00                 | U          |
| 01/30/2020 | INEI      | I2013841        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    |                         | -900.00                 | U          |



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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/30/2020 | INEI      | I2013841        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300       |                 | 900.00               |                      | U       |
| 01/30/2020 | INEI      | I2013847        |                | BOLTE, MARK E.              | 520300       |                 |                      | -300.00              | U       |
| 01/30/2020 | INEI      | I2013847        |                | BOLTE, MARK E.              | 520300       |                 | 300.00               |                      | U       |
| 01/31/2020 | INEI      | I2013753        |                | MIDLANDS EXAMS AND DRUG SCR | 520300       |                 | 757.00               |                      | U       |
| 01/31/2020 | INEI      | I2013753        |                | MIDLANDS EXAMS AND DRUG SCR | 520300       |                 |                      | -757.00              | U       |
| 01/31/2020 | INEI      | I2013753        |                | MIDLANDS EXAMS AND DRUG SCR | 520300       |                 | 10.00                |                      | U       |
| 01/31/2020 | INEI      | I2013753        |                | MIDLANDS EXAMS AND DRUG SCR | 520300       |                 |                      | -10.00               | U       |
| 01/31/2020 | INEI      | I2013848        |                | BOLTE, MARK E.              | 520300       |                 | 300.00               |                      | U       |
| 01/31/2020 | INEI      | I2013848        |                | BOLTE, MARK E.              | 520300       |                 |                      | -300.00              | U       |
| 01/31/2020 | JE15      | J2002674        |                | JAN BUDGETARY REIMBURSEMENT | 520300       |                 | -1,240.00            |                      | U       |
| 02/06/2020 | INEI      | I2014305        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300       |                 | 900.00               |                      | U       |
| 02/06/2020 | INEI      | I2014305        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300       |                 |                      | -900.00              | U       |
| 02/11/2020 | INEI      | I2014795        |                | BOLTE, MARK E.              | 520300       |                 | 300.00               |                      | U       |
| 02/11/2020 | INEI      | I2014795        |                | BOLTE, MARK E.              | 520300       |                 |                      | -300.00              | U       |
| 02/21/2020 | INEI      | I2015119        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300       |                 | 300.00               |                      | U       |
| 02/21/2020 | INEI      | I2015119        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300       |                 |                      | -300.00              | U       |
| 02/24/2020 | INEI      | I2015619        |                | BOLTE, MARK E.              | 520300       |                 | 300.00               |                      | U       |
| 02/24/2020 | INEI      | I2015619        |                | BOLTE, MARK E.              | 520300       |                 |                      | -300.00              | U       |
| 02/29/2020 | INEI      | I2015803        |                | MIDLANDS EXAMS AND DRUG SCR | 520300       |                 | 351.00               |                      | U       |
| 02/29/2020 | INEI      | I2015803        |                | MIDLANDS EXAMS AND DRUG SCR | 520300       |                 |                      | -195.00              | U       |
| 02/29/2020 | INEI      | I2015803        |                | MIDLANDS EXAMS AND DRUG SCR | 520300       |                 | 195.00               |                      | U       |
| 02/29/2020 | INEI      | I2015803        |                | MIDLANDS EXAMS AND DRUG SCR | 520300       |                 |                      | -351.00              | U       |
| 03/03/2020 | INEI      | I2016078        |                | BOLTE, MARK E.              | 520300       |                 |                      | -300.00              | U       |
| 03/03/2020 | INEI      | I2016078        |                | BOLTE, MARK E.              | 520300       |                 | 300.00               |                      | U       |
| 03/09/2020 | INEI      | I2016750        |                | BOLTE, MARK E.              | 520300       |                 |                      | -300.00              | U       |
| 03/09/2020 | INEI      | I2016750        |                | BOLTE, MARK E.              | 520300       |                 | 300.00               |                      | U       |
| 03/10/2020 | INEI      | I2016641        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300       |                 |                      | -300.00              | U       |
| 03/10/2020 | INEI      | I2016641        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300       |                 | 300.00               |                      | U       |
| 03/11/2020 | INEI      | I2016642        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300       |                 |                      | -300.00              | U       |
| 03/11/2020 | INEI      | I2016642        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300       |                 | 300.00               |                      | U       |
| 03/16/2020 | INEI      | I2016921        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300       |                 | 300.00               |                      | U       |
| 03/16/2020 | INEI      | I2016921        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300       |                 |                      | -300.00              | U       |
| 03/31/2020 | INEI      | I2018652        |                | MIDLANDS EXAMS AND DRUG SCR | 520300       |                 |                      | -10.00               | U       |
| 03/31/2020 | INEI      | I2018652        |                | MIDLANDS EXAMS AND DRUG SCR | 520300       |                 | 482.00               |                      | U       |
| 03/31/2020 | INEI      | I2018652        |                | MIDLANDS EXAMS AND DRUG SCR | 520300       |                 |                      | -482.00              | U       |
| 03/31/2020 | INEI      | I2018652        |                | MIDLANDS EXAMS AND DRUG SCR | 520300       |                 | 10.00                |                      | U       |
| 03/31/2020 | JE15      | J2003399        |                | MARCH 20 BUDGETARY REIMBURS | 520300       |                 | -940.00              |                      | U       |
| 04/15/2020 | INEI      | I2018626        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300       |                 | 300.00               |                      | U       |
| 04/15/2020 | INEI      | I2018626        |                | COMPREHENSIVE PSYCHOLOGICAL | 520300       |                 |                      | -300.00              | U       |
| 04/27/2020 | INEI      | I2019416        |                | BOLTE, MARK E.              | 520300       |                 | 300.00               |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF #        | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 04/27/2020         | INEI      | I2019416        |                       | BOLTE, MARK E.              | 520300           |                    |                         | -300.00                 | U          |
| 04/30/2020         | INEI      | I2019405        |                       | MIDLANDS EXAMS AND DRUG SCR | 520300           |                    |                         | -10.00                  | U          |
| 04/30/2020         | INEI      | I2019405        |                       | MIDLANDS EXAMS AND DRUG SCR | 520300           |                    | 170.00                  |                         | U          |
| 04/30/2020         | INEI      | I2019405        |                       | MIDLANDS EXAMS AND DRUG SCR | 520300           |                    |                         | -154.00                 | U          |
| 04/30/2020         | INEI      | I2019405        |                       | MIDLANDS EXAMS AND DRUG SCR | 520300           |                    | 154.00                  |                         | U          |
| 04/30/2020         | INEI      | I2019405        |                       | MIDLANDS EXAMS AND DRUG SCR | 520300           |                    |                         | -170.00                 | U          |
| 04/30/2020         | INEI      | I2019405        |                       | MIDLANDS EXAMS AND DRUG SCR | 520300           |                    | 10.00                   |                         | U          |
| 04/30/2020         | JE15      | J2003693        |                       | BUDGETARY REIMBURSE APRIL 2 | 520300           |                    | -600.00                 |                         | U          |
| 05/15/2020         | INEI      | I2019912        |                       | BOLTE, MARK E.              | 520300           |                    |                         | -300.00                 | U          |
| 05/15/2020         | INEI      | I2019912        |                       | BOLTE, MARK E.              | 520300           |                    | 300.00                  |                         | U          |
| 05/21/2020         | INEI      | I2020228        |                       | BOLTE, MARK E.              | 520300           |                    | 300.00                  |                         | U          |
| 05/21/2020         | INEI      | I2020228        |                       | BOLTE, MARK E.              | 520300           |                    |                         | -300.00                 | U          |
| 05/27/2020         | INEI      | I2020643        |                       | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    |                         | -300.00                 | U          |
| 05/27/2020         | INEI      | I2020643        |                       | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    | 300.00                  |                         | U          |
| 05/30/2020         | INEI      | I2020521        |                       | BOLTE, MARK E.              | 520300           |                    | 1,500.00                |                         | U          |
| 05/30/2020         | INEI      | I2020521        |                       | BOLTE, MARK E.              | 520300           |                    |                         | -1,500.00               | U          |
| 05/31/2020         | INEI      | I2021137        |                       | MIDLANDS EXAMS AND DRUG SCR | 520300           |                    | 27.00                   |                         | U          |
| 05/31/2020         | INEI      | I2021137        |                       | MIDLANDS EXAMS AND DRUG SCR | 520300           |                    |                         | -154.00                 | U          |
| 05/31/2020         | INEI      | I2021137        |                       | MIDLANDS EXAMS AND DRUG SCR | 520300           |                    | 154.00                  |                         | U          |
| 05/31/2020         | INEI      | I2021137        |                       | MIDLANDS EXAMS AND DRUG SCR | 520300           |                    |                         | -27.00                  | U          |
| ENDING BALANCE:    |           |                 | Professional Services |                             | 520300           | 45,000.00          | 28,597.00               | 6,383.00                |            |
| BEGINNING BALANCE: |           |                 | Drug Testing Services |                             | 520302           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                       | FY 19-20 BUDGET             | 520302           | 2,916.00           |                         |                         | U          |
| 07/01/2019         | POLQ      | P2000868        |                       | MIDLANDS EXAMS AND DRUG SCR | 520302           |                    |                         | -2,916.00               | U          |
| 07/01/2019         | PORD      | P2000868        |                       | MIDLANDS EXAMS AND DRUG SCR | 520302           |                    |                         | 2,916.00                | U          |
| 07/01/2019         | REQP      | R2000067        |                       | SHANNON FOX                 | 520302           |                    |                         | 2,916.00                | U          |
| 08/31/2019         | INEI      | I2004902        |                       | MIDLANDS EXAMS AND DRUG SCR | 520302           |                    | 10.00                   |                         | U          |
| 08/31/2019         | INEI      | I2004902        |                       | MIDLANDS EXAMS AND DRUG SCR | 520302           |                    |                         | -10.00                  | U          |
| 09/30/2019         | INEI      | I2007120        |                       | MIDLANDS EXAMS AND DRUG SCR | 520302           |                    | 432.00                  |                         | U          |
| 09/30/2019         | INEI      | I2007120        |                       | MIDLANDS EXAMS AND DRUG SCR | 520302           |                    |                         | -432.00                 | U          |
| 11/30/2019         | INEI      | I2011581        |                       | MIDLANDS EXAMS AND DRUG SCR | 520302           |                    | 432.00                  |                         | U          |
| 11/30/2019         | INEI      | I2011581        |                       | MIDLANDS EXAMS AND DRUG SCR | 520302           |                    |                         | -432.00                 | U          |
| 01/31/2020         | INEI      | I2013753        |                       | MIDLANDS EXAMS AND DRUG SCR | 520302           |                    | 432.00                  |                         | U          |
| 01/31/2020         | INEI      | I2013753        |                       | MIDLANDS EXAMS AND DRUG SCR | 520302           |                    |                         | -432.00                 | U          |
| 03/31/2020         | INEI      | I2018652        |                       | MIDLANDS EXAMS AND DRUG SCR | 520302           |                    | 216.00                  |                         | U          |
| 03/31/2020         | INEI      | I2018652        |                       | MIDLANDS EXAMS AND DRUG SCR | 520302           |                    |                         | -216.00                 | U          |
| 04/30/2020         | INEI      | I2019405        |                       | MIDLANDS EXAMS AND DRUG SCR | 520302           |                    | 432.00                  |                         | U          |
| 04/30/2020         | INEI      | I2019405        |                       | MIDLANDS EXAMS AND DRUG SCR | 520302           |                    |                         | -432.00                 | U          |

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| TRANS DATE                                 | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 05/31/2020                                 | INEI      | I2021137        |                | MIDLANDS EXAMS AND DRUG SCR | 520302       |                 | 216.00               |                      | U       |
| 05/31/2020                                 | INEI      | I2021137        |                | MIDLANDS EXAMS AND DRUG SCR | 520302       |                 |                      | -216.00              | U       |
| ENDING BALANCE: Drug Testing Services      |           |                 |                |                             | 520302       | 2,916.00        | 2,170.00             | 746.00               |         |
| BEGINNING BALANCE: Advertising & Publicity |           |                 |                |                             | 520400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                 | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520400       | 250.00          |                      |                      | U       |
| 08/31/2019                                 | JE20      | F2001055        |                | PCard-SYLVIA DILLON         | 520400       |                 | 51.00                |                      | U       |
| ENDING BALANCE: Advertising & Publicity    |           |                 |                |                             | 520400       | 250.00          | 51.00                | 0.00                 |         |
| BEGINNING BALANCE: Office Supplies         |           |                 |                |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                 | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521000       | 6,800.00        |                      |                      | U       |
| 07/09/2019                                 | ISSU      | U2000152        |                | LCSD- SUPPLY                | 521000       |                 | 12.00                |                      | U       |
| 07/09/2019                                 | ISSU      | U2000154        |                | LCSD- SUPPLY                | 521000       |                 | 8.82                 |                      | U       |
| 07/17/2019                                 | ISSU      | U2000329        |                | LCSD- SUPPLY                | 521000       |                 | 12.00                |                      | U       |
| 07/23/2019                                 | ISSU      | U2000421        |                | LCSD- FINANCE               | 521000       |                 | 4.22                 |                      | U       |
| 07/25/2019                                 | ISSU      | U2000459        |                | LCSD- FINANCE               | 521000       |                 | 5.48                 |                      | U       |
| 07/25/2019                                 | ISSC      | U2000462        |                | LCSD- FINANCE               | 521000       |                 | -4.22                |                      | U       |
| 07/31/2019                                 | JE15      | J2002106        |                | PA 20-22                    | 521000       |                 | 316.04               |                      | U       |
| 08/01/2019                                 | ISSU      | U2000531        |                | LCSD SUPPLY DRAFTS          | 521000       |                 | 9.70                 |                      | U       |
| 08/01/2019                                 | ISSU      | U2000532        |                | LCSD SUPPLY DRAFTS          | 521000       |                 | 9.73                 |                      | U       |
| 08/05/2019                                 | ISSU      | U2000593        |                | SHERIFF                     | 521000       |                 | 19.45                |                      | U       |
| 08/08/2019                                 | ISSU      | U2000677        |                | SHERIFF-SUPPLY-DRAFTS       | 521000       |                 | 100.90               |                      | U       |
| 08/29/2019                                 | ISSU      | U2001013        |                | LCSD- SUPPLY                | 521000       |                 | 19.30                |                      | U       |
| 08/31/2019                                 | JE15      | J2002107        |                | PA 20-23                    | 521000       |                 | 196.47               |                      | U       |
| 09/18/2019                                 | ISSU      | U2001361        |                | LCSD- HR - NEWTON           | 521000       |                 | 77.09                |                      | U       |
| 09/18/2019                                 | ISSU      | U2001363        |                | LCSD- NEWTON                | 521000       |                 | 5.66                 |                      | U       |
| 09/25/2019                                 | ISSC      | U2001454        |                | HR- NEWTON                  | 521000       |                 | -65.39               |                      | U       |
| 09/25/2019                                 | ISSU      | U2001455        |                | LCSD- HR NEWTON             | 521000       |                 | 68.11                |                      | U       |
| 09/27/2019                                 | ISSU      | U2001525        |                | LCSD- SUPPLY NEWTON         | 521000       |                 | 29.02                |                      | U       |
| 09/27/2019                                 | ISSU      | U2001538        |                | FINANCE                     | 521000       |                 | 2.62                 |                      | U       |
| 09/27/2019                                 | ISSU      | U2001539        |                | LCSD- FRONT DESK            | 521000       |                 | 42.96                |                      | U       |
| 09/30/2019                                 | JE15      | J2002108        |                | PA 20-24                    | 521000       |                 | 250.48               |                      | U       |
| 10/14/2019                                 | ISSU      | U2001848        |                | LCSD- FINANCE               | 521000       |                 | 107.00               |                      | U       |
| 10/23/2019                                 | ISSU      | U2002015        |                | LCSD- FRONT DESK            | 521000       |                 | 58.70                |                      | U       |
| 10/24/2019                                 | ISSU      | U2002032        |                | LCSD- HR                    | 521000       |                 | 31.70                |                      | U       |
| 10/30/2019                                 | ISSU      | U2002147        |                | LCSD- HR                    | 521000       |                 | 17.74                |                      | U       |
| 10/31/2019                                 | JE15      | J2002109        |                | PA 20-25                    | 521000       |                 | 164.15               |                      | U       |
| 11/07/2019                                 | ISSU      | U2002281        |                | LCSD FRONT DESK             | 521000       |                 | 5.85                 |                      | U       |

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| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------|-----------|-----------------|----------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                       |           |                 |                | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 11/13/2019                            | ISSU      | U2002372        |                | LCSD-NEWTON               | 521000           |                    | 2.83                    |                         | U          |
| 11/30/2019                            | JE15      | J2002110        |                | PA 20-26                  | 521000           |                    | 264.03                  |                         | U          |
| 12/11/2019                            | ISSU      | U2002785        |                | LCSD- SUPPLY              | 521000           |                    | 26.09                   |                         | U          |
| 12/11/2019                            | ISSU      | U2002788        |                | LCSD- INTEL               | 521000           |                    | 7.52                    |                         | U          |
| 12/19/2019                            | ISSU      | U2002909        |                | LCSD- FRONT DESK          | 521000           |                    | 6.50                    |                         | U          |
| 12/19/2019                            | ISSU      | U2002912        |                | LCSD- HR                  | 521000           |                    | 21.69                   |                         | U          |
| 12/31/2019                            | JE15      | J2003791        |                | PA 20-59                  | 521000           |                    | 575.80                  |                         | U          |
| 01/23/2020                            | ISSU      | U2003385        |                | SHERIFF                   | 521000           |                    | 51.87                   |                         | U          |
| 01/30/2020                            | ISSU      | U2003495        |                | LCSD- MADY NEWTON         | 521000           |                    | 18.04                   |                         | U          |
| 01/31/2020                            | JE15      | J2003792        |                | PA 20-60                  | 521000           |                    | 294.36                  |                         | U          |
| 02/06/2020                            | ISSU      | U2003606        |                | LCSD- DRAFTS              | 521000           |                    | 43.46                   |                         | U          |
| 02/13/2020                            | ISSU      | U2003749        |                | LCSD SUPPLY               | 521000           |                    | 28.50                   |                         | U          |
| 02/27/2020                            | ISSU      | U2003940        |                | LCSD- SUPPLY              | 521000           |                    | 4.50                    |                         | U          |
| 02/29/2020                            | JE15      | J2003796        |                | PA 20-61                  | 521000           |                    | 149.09                  |                         | U          |
| 02/29/2020                            | JE20      | F2003108        |                | PCard-SYLVIA DILLON       | 521000           |                    | 228.90                  |                         | U          |
| 03/24/2020                            | ISSU      | U2004419        |                | LCSD- FINANCE             | 521000           |                    | 18.05                   |                         | U          |
| 03/31/2020                            | JE15      | J2003797        |                | PA 20-62                  | 521000           |                    | 326.49                  |                         | U          |
| 03/31/2020                            | JE20      | F2003502        |                | PCard-KIRBY MCCLENDON     | 521000           |                    | 30.99                   |                         | U          |
| 04/08/2020                            | ISSU      | U2004699        |                | LCSD-SUPPLY-DRAFTS        | 521000           |                    | 36.39                   |                         | U          |
| 04/30/2020                            | JE15      | J2003800        |                | PA 20-63                  | 521000           |                    | 255.35                  |                         | U          |
| 05/06/2020                            | ISSU      | U2005145        |                | LCSD SUPPLY DRAFTS        | 521000           |                    | 29.63                   |                         | U          |
| 05/14/2020                            | ISSU      | U2005292        |                | LCSD- MANDY HR            | 521000           |                    | 14.07                   |                         | U          |
| 05/21/2020                            | ISSU      | U2005436        |                | LCSD- HR                  | 521000           |                    | 11.03                   |                         | U          |
| 05/21/2020                            | ISSU      | U2005437        |                | LCSD- SUPPLY              | 521000           |                    | 27.49                   |                         | U          |
| 05/29/2020                            | ISSU      | U2005568        |                | LCSD- FRONT DESK          | 521000           |                    | 23.87                   |                         | U          |
| 05/31/2020                            | JE15      | J2003801        |                | PA 20-64                  | 521000           |                    | 50.33                   |                         | U          |
| ENDING BALANCE: Office Supplies       |           |                 |                |                           | 521000           | 6,800.00           | 4,052.45                | 0.00                    |            |
| BEGINNING BALANCE: Operating Supplies |           |                 |                |                           | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                            | BD01      | L2000001        |                | FY 19-20 BUDGET           | 521200           | 9,100.00           |                         |                         | U          |
| 07/11/2019                            | ISSU      | U2000224        |                | LCSD/SUPPLY/DRAFTS        | 521200           |                    | 11.40                   |                         | U          |
| 07/18/2019                            | INEI      | I2002471        |                | BOLTE, MARK E.            | 521200           |                    | 5,715.00                |                         | U          |
| 07/18/2019                            | INEI      | I2002471        |                | BOLTE, MARK E.            | 521200           |                    |                         | -5,715.00               | U          |
| 08/08/2019                            | CORD      | P2000860        |                | BOLTE, MARK E.            | 521200           |                    |                         | 6,000.00                | U          |
| 09/30/2019                            | JE20      | F2001152        |                | PCard-SYLVIA DILLON       | 521200           |                    | 266.60                  |                         | U          |
| 09/30/2019                            | JE20      | F2001152        |                | PCard-KIRBY MCCLENDON     | 521200           |                    | 27.80                   |                         | U          |
| 09/30/2019                            | JE20      | F2001152        |                | PCard-SYLVIA DILLON       | 521200           |                    | 58.80                   |                         | U          |
| 02/01/2020                            | INNI      | I2014678        |                | PETTY CASH/SHERIFF'S DEPT | 521200           |                    | 34.87                   |                         | U          |
| 02/29/2020                            | JE20      | F2003108        |                | PCard-SYLVIA DILLON       | 521200           |                    | 25.50                   |                         | U          |

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| TRANS DATE                              | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary  | 1000             |                    |                         |                         |            |
| 02/29/2020                              | JE20      | F2003108        |                | PCard-SYLIVIA DILLON  | 521200           |                    | 40.61                   |                         | U          |
| 04/08/2020                              | ISSU      | U2004689        |                | LCSD TRAINING         | 521200           |                    | 157.42                  |                         | U          |
| 04/08/2020                              | ISSU      | U2004698        |                | LCSD-SUPPLY-DRAFTS    | 521200           |                    | 18.94                   |                         | U          |
| 05/31/2020                              | JE20      | F2003801        |                | PCard-KIRBY MCCLENDON | 521200           |                    | 73.08                   |                         | U          |
| ENDING BALANCE: Operating Supplies      |           |                 |                |                       | 521200           | 9,100.00           | 6,430.02                | 285.00                  |            |
| BEGINNING BALANCE: Police Supplies      |           |                 |                |                       | 521208           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                              | BD01      | L2000001        |                | FY 19-20 BUDGET       | 521208           | 200.00             |                         |                         | U          |
| ENDING BALANCE: Police Supplies         |           |                 |                |                       | 521208           | 200.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Recruitment Supplies |           |                 |                |                       | 521218           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                              | BD01      | L2000001        |                | FY 19-20 BUDGET       | 521218           | 20,000.00          |                         |                         | U          |
| 07/22/2019                              | REQP      | R2000256        |                | SHANNON FOX           | 521218           |                    |                         | 17.44                   | U          |
| 07/22/2019                              | REQP      | R2000256        |                | SHANNON FOX           | 521218           |                    |                         | 30.00                   | U          |
| 07/22/2019                              | REQP      | R2000256        |                | SHANNON FOX           | 521218           |                    |                         | 494.43                  | U          |
| 07/29/2019                              | POLQ      | P2001141        |                | NATIONAL AWARDS INC   | 521218           |                    |                         | -494.43                 | U          |
| 07/29/2019                              | POLQ      | P2001141        |                | NATIONAL AWARDS INC   | 521218           |                    |                         | -17.44                  | U          |
| 07/29/2019                              | POLQ      | P2001141        |                | NATIONAL AWARDS INC   | 521218           |                    |                         | -30.00                  | U          |
| 07/29/2019                              | PORD      | P2001141        |                | NATIONAL AWARDS INC   | 521218           |                    |                         | 30.00                   | U          |
| 07/29/2019                              | PORD      | P2001141        |                | NATIONAL AWARDS INC   | 521218           |                    |                         | 494.43                  | U          |
| 07/29/2019                              | PORD      | P2001141        |                | NATIONAL AWARDS INC   | 521218           |                    |                         | 17.44                   | U          |
| 08/02/2019                              | INEI      | I2004571        |                | NATIONAL AWARDS INC   | 521218           |                    |                         | -30.00                  | U          |
| 08/02/2019                              | INEI      | I2004571        |                | NATIONAL AWARDS INC   | 521218           | 30.00              |                         |                         | U          |
| 08/02/2019                              | INEI      | I2004571        |                | NATIONAL AWARDS INC   | 521218           |                    |                         | -494.43                 | U          |
| 08/02/2019                              | INEI      | I2004571        |                | NATIONAL AWARDS INC   | 521218           | 494.43             |                         |                         | U          |
| 08/02/2019                              | INEI      | I2004571        |                | NATIONAL AWARDS INC   | 521218           | 17.44              |                         |                         | U          |
| 08/02/2019                              | INEI      | I2004571        |                | NATIONAL AWARDS INC   | 521218           |                    |                         | -17.44                  | U          |
| 11/21/2019                              | REQP      | R2000620        |                | SHANNON FOX           | 521218           |                    |                         | 197.95                  | U          |
| 12/05/2019                              | POLQ      | P2002117        |                | SUN SOLUTIONS         | 521218           |                    |                         | -197.95                 | U          |
| 12/05/2019                              | PORD      | P2002117        |                | SUN SOLUTIONS         | 521218           |                    |                         | 197.95                  | U          |
| 12/06/2019                              | INEI      | I2011149        |                | SUN SOLUTIONS         | 521218           | 197.95             |                         |                         | U          |
| 12/06/2019                              | INEI      | I2011149        |                | SUN SOLUTIONS         | 521218           |                    |                         | -197.95                 | U          |
| 01/08/2020                              | REQP      | R2000749        |                | SHANNON FOX           | 521218           |                    |                         | 599.20                  | U          |
| 01/08/2020                              | REQP      | R2000749        |                | SHANNON FOX           | 521218           |                    |                         | 220.00                  | U          |
| 01/08/2020                              | REQP      | R2000749        |                | SHANNON FOX           | 521218           |                    |                         | 395.90                  | U          |
| 01/08/2020                              | REQP      | R2000749        |                | SHANNON FOX           | 521218           |                    |                         | 347.75                  | U          |
| 01/08/2020                              | REQP      | R2000749        |                | SHANNON FOX           | 521218           |                    |                         | 1,099.43                | U          |
| 01/08/2020                              | REQP      | R2000749        |                | SHANNON FOX           | 521218           |                    |                         | 221.21                  | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/08/2020 | REQP      | R2000749        |                | SHANNON FOX                 | 521218           |                    |                         | 216.96                  | U          |
| 01/08/2020 | REQP      | R2000749        |                | SHANNON FOX                 | 521218           |                    |                         | 385.20                  | U          |
| 01/14/2020 | POLQ      | P2002369        |                | SUN SOLUTIONS               | 521218           |                    |                         | -216.96                 | U          |
| 01/14/2020 | POLQ      | P2002369        |                | SUN SOLUTIONS               | 521218           |                    |                         | -385.20                 | U          |
| 01/14/2020 | POLQ      | P2002369        |                | SUN SOLUTIONS               | 521218           |                    |                         | -1,099.43               | U          |
| 01/14/2020 | POLQ      | P2002369        |                | SUN SOLUTIONS               | 521218           |                    |                         | -347.75                 | U          |
| 01/14/2020 | POLQ      | P2002369        |                | SUN SOLUTIONS               | 521218           |                    |                         | -395.90                 | U          |
| 01/14/2020 | POLQ      | P2002369        |                | SUN SOLUTIONS               | 521218           |                    |                         | -599.20                 | U          |
| 01/14/2020 | POLQ      | P2002369        |                | SUN SOLUTIONS               | 521218           |                    |                         | -220.00                 | U          |
| 01/14/2020 | POLQ      | P2002369        |                | SUN SOLUTIONS               | 521218           |                    |                         | -221.21                 | U          |
| 01/14/2020 | PORD      | P2002369        |                | SUN SOLUTIONS               | 521218           |                    |                         | 347.75                  | U          |
| 01/14/2020 | PORD      | P2002369        |                | SUN SOLUTIONS               | 521218           |                    |                         | 221.21                  | U          |
| 01/14/2020 | PORD      | P2002369        |                | SUN SOLUTIONS               | 521218           |                    |                         | 216.96                  | U          |
| 01/14/2020 | PORD      | P2002369        |                | SUN SOLUTIONS               | 521218           |                    |                         | 385.20                  | U          |
| 01/14/2020 | PORD      | P2002369        |                | SUN SOLUTIONS               | 521218           |                    |                         | 1,099.43                | U          |
| 01/14/2020 | PORD      | P2002369        |                | SUN SOLUTIONS               | 521218           |                    |                         | 395.90                  | U          |
| 01/14/2020 | PORD      | P2002369        |                | SUN SOLUTIONS               | 521218           |                    |                         | 599.20                  | U          |
| 01/14/2020 | PORD      | P2002369        |                | SUN SOLUTIONS               | 521218           |                    |                         | 220.00                  | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-ROBERT ROLIN          | 521218           |                    | 198.00                  |                         | U          |
| 02/10/2020 | REQP      | R2000834        |                | SHANNON FOX                 | 521218           |                    |                         | 9,000.00                | U          |
| 02/19/2020 | INEI      | I2015092        |                | SUN SOLUTIONS               | 521218           |                    | 1,099.43                |                         | U          |
| 02/19/2020 | INEI      | I2015092        |                | SUN SOLUTIONS               | 521218           |                    |                         | -221.21                 | U          |
| 02/19/2020 | INEI      | I2015092        |                | SUN SOLUTIONS               | 521218           |                    | 221.21                  |                         | U          |
| 02/19/2020 | INEI      | I2015092        |                | SUN SOLUTIONS               | 521218           |                    |                         | -220.00                 | U          |
| 02/19/2020 | INEI      | I2015092        |                | SUN SOLUTIONS               | 521218           |                    | 220.00                  |                         | U          |
| 02/19/2020 | INEI      | I2015092        |                | SUN SOLUTIONS               | 521218           |                    |                         | -599.20                 | U          |
| 02/19/2020 | INEI      | I2015092        |                | SUN SOLUTIONS               | 521218           |                    | 599.20                  |                         | U          |
| 02/19/2020 | INEI      | I2015092        |                | SUN SOLUTIONS               | 521218           |                    |                         | -395.90                 | U          |
| 02/19/2020 | INEI      | I2015092        |                | SUN SOLUTIONS               | 521218           |                    | 395.90                  |                         | U          |
| 02/19/2020 | INEI      | I2015092        |                | SUN SOLUTIONS               | 521218           |                    |                         | -347.75                 | U          |
| 02/19/2020 | INEI      | I2015092        |                | SUN SOLUTIONS               | 521218           |                    | 347.75                  |                         | U          |
| 02/19/2020 | INEI      | I2015092        |                | SUN SOLUTIONS               | 521218           |                    | 216.96                  |                         | U          |
| 02/19/2020 | INEI      | I2015092        |                | SUN SOLUTIONS               | 521218           |                    |                         | -216.96                 | U          |
| 02/19/2020 | INEI      | I2015092        |                | SUN SOLUTIONS               | 521218           |                    | 385.20                  |                         | U          |
| 02/19/2020 | INEI      | I2015092        |                | SUN SOLUTIONS               | 521218           |                    |                         | -385.20                 | U          |
| 02/19/2020 | INEI      | I2015092        |                | SUN SOLUTIONS               | 521218           |                    |                         | -1,099.43               | U          |
| 02/20/2020 | POLQ      | P2002652        |                | WLTX-TV                     | 521218           |                    |                         | -9,000.00               | U          |
| 02/20/2020 | PORD      | P2002652        |                | WLTX-TV                     | 521218           |                    |                         | 9,000.00                | U          |
| 02/27/2020 | INNI      | CR200808        |                | SC DEPARTMENT OF MENTAL HEA | 521218           |                    | 9,563.82                |                         | U          |
| 02/27/2020 | JE15      | J2003107        |                | PA 20-34                    | 521218           |                    | -9,563.82               |                         | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/31/2020   | INEI      | I2017813        |                | WLTX-TV                     | 521218       |                 |                      | -1,500.00            | U       |
| 03/31/2020   | INEI      | I2017813        |                | WLTX-TV                     | 521218       |                 | 1,500.00             |                      | U       |
| 04/30/2020   | INEI      | I2019295        |                | WLTX-TV                     | 521218       |                 |                      | -1,500.00            | U       |
| 04/30/2020   | INEI      | I2019295        |                | WLTX-TV                     | 521218       |                 | 1,500.00             |                      | U       |
| 05/31/2020   | INEI      | I2100134        |                | WLTX-TV                     | 521218       |                 | 1,500.00             |                      | U       |
| 05/31/2020   | INEI      | I2100134        |                | WLTX-TV                     | 521218       |                 |                      | -1,500.00            | U       |
| 05/31/2020   | JE20      | F2003801        |                | PCard-ROBERT ROLIN          | 521218       |                 | 119.40               |                      | U       |
| ENDING BALANCE: Recruitment Supplies                   |           |                 |                |                             | 521218       | 20,000.00       | 9,042.87             | 4,500.00             |         |
| BEGINNING BALANCE: General Tort Liability Insurance    |           |                 |                |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201       | 10,745.00       |                      |                      | U       |
| 08/02/2019   | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201       |                 | 10,753.00            |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance       |           |                 |                |                             | 524201       | 10,745.00       | 10,753.00            | 0.00                 |         |
| BEGINNING BALANCE: Certified Officer Training Payments |           |                 |                |                             | 525202       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525202       | 10,000.00       |                      |                      | U       |
| 02/27/2020   | JE15      | J2003107        |                | PA 20-34                    | 525202       |                 | 9,563.82             |                      | U       |
| ENDING BALANCE: Certified Officer Training Payments    |           |                 |                |                             | 525202       | 10,000.00       | 9,563.82             | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525210       | 9,750.00        |                      |                      | U       |
| 07/01/2019   | INNI      | C200019         |                | SAFE KIDS WORLDWIDE         | 525210       |                 | 22.29                |                      | U       |
| 07/09/2019   | INNI      | CR200080        |                | SOUTH CAROLINA STATE UNIVER | 525210       |                 | 275.00               |                      | U       |
| 07/09/2019   | INNI      | CR200148        |                | NORTH CAROLINA CAREER CONSO | 525210       |                 | 245.00               |                      | U       |
| 07/31/2019   | JE20      | F2000655        |                | PCard-GWENDOLYN MORRIS      | 525210       |                 | 350.00               |                      | U       |
| 07/31/2019   | JE20      | F2000655        |                | PCard-GWENDOLYN MORRIS      | 525210       |                 | 50.00                |                      | U       |
| 08/15/2019   | INNI      | I2003970        |                | PETTY CASH/SHERIFF'S DEPT   | 525210       |                 | 22.85                |                      | U       |
| 08/31/2019   | JE20      | F2001055        |                | PCard-GWENDOLYN MORRIS      | 525210       |                 | 60.00                |                      | U       |
| 08/31/2019   | JE20      | F2001055        |                | PCard-GWENDOLYN MORRIS      | 525210       |                 | 80.00                |                      | U       |
| 09/09/2019   | CNNI      | A0485995        | C200019        | SAFE KIDS WORLDWIDE         | 525210       |                 | -22.29               |                      | U       |
| 09/30/2019   | JE20      | F2001152        |                | PCard-GWENDOLYN MORRIS      | 525210       |                 | 300.00               |                      | U       |
| 10/31/2019   | INNI      | CR200423        |                | SOUTH CAROLINA NATIONAL ASS | 525210       |                 | 50.00                |                      | U       |
| 10/31/2019   | JE20      | F2001569        |                | PCard-KIRBY MCLENDON        | 525210       |                 | 160.00               |                      | U       |
| 10/31/2019   | JE20      | F2001569        |                | PCard-KIRBY MCLENDON        | 525210       |                 | 160.00               |                      | U       |
| 10/31/2019   | JE20      | F2001569        |                | PCard-GWENDOLYN MORRIS      | 525210       |                 | 275.00               |                      | U       |
| 10/31/2019   | JE20      | F2001569        |                | PCard-KIRBY MCLENDON        | 525210       |                 | 44.99                |                      | U       |
| 11/05/2019   | INNI      | TR26192         |                | SOUTHERN WESLEYAN UNIVERSIT | 525210       |                 | 125.00               |                      | U       |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/05/2019  | INNI      | TR26200         |                | AUGUSTA UNIVERSITY          | 525210       |                 | 125.00               |                      | U       |
| 01/02/2020  | INNI      | CR200519        |                | SC SECRETARY OF STATE       | 525210       |                 | 25.00                |                      | U       |
| 01/08/2020  | INNI      | TR26396         |                | MEDLIN, MICHAEL             | 525210       |                 | 496.63               |                      | U       |
| 01/16/2020  | INNI      | TR26399         |                | COCKERILL, STEFFANIE        | 525210       |                 | 352.13               |                      | U       |
| 01/16/2020  | INNI      | R26398          |                | DRIGGERS, ALAN E.           | 525210       |                 | 308.47               |                      | U       |
| 01/20/2020  | INNI      | EX26396         |                | MEDLIN, MICHAEL             | 525210       |                 | 132.23               |                      | U       |
| 01/20/2020  | INNI      | EX26398         |                | DRIGGERS, ALAN E.           | 525210       |                 | 91.23                |                      | U       |
| 01/20/2020  | INNI      | EX26399         |                | COCKERILL, STEFFANIE        | 525210       |                 | 95.37                |                      | U       |
| 01/23/2020  | INNI      | TR26400         |                | JONES, TORRELL              | 525210       |                 | 144.50               |                      | U       |
| 01/23/2020  | INNI      | TR26411         |                | SOUTH CAROLINA STATE UNIVER | 525210       |                 | 310.00               |                      | U       |
| 01/29/2020  | INNI      | TR26414         |                | BOB JONES UNIVERSITY        | 525210       |                 | 100.00               |                      | U       |
| 01/31/2020  | JE20      | F2002484        |                | PCard-GWENDOLYN MORRIS      | 525210       |                 | 75.00                |                      | U       |
| 02/04/2020  | INNI      | TR26420         |                | THE CITADEL                 | 525210       |                 | 150.00               |                      | U       |
| 02/29/2020  | JE20      | F2003108        |                | PCard-SYLVIA DILLON         | 525210       |                 | 33.96                |                      | U       |
| 02/29/2020  | JE20      | F2003108        |                | PCard-GWENDOLYN MORRIS      | 525210       |                 | 250.94               |                      | U       |
| 03/31/2020  | JE20      | F2003502        |                | PCard-GWENDOLYN MORRIS      | 525210       |                 | -250.94              |                      | U       |
| 03/31/2020  | JE20      | F2003502        |                | PCard-GWENDOLYN MORRIS      | 525210       |                 | 50.00                |                      | U       |
| 03/31/2020  | JE20      | F2003502        |                | PCard-GWENDOLYN MORRIS      | 525210       |                 | -50.00               |                      | U       |
| 04/20/2020  | INNI      | CR200956        |                | DOLAN CONSULTING GROUP LLC  | 525210       |                 | 95.00                |                      | U       |
| 04/30/2020  | JE20      | F2003671        |                | PCard-SYLVIA DILLON         | 525210       |                 | 219.00               |                      | U       |
| 04/30/2020  | JE20      | F2003671        |                | PCard-SYLVIA DILLON         | 525210       |                 | 250.00               |                      | U       |
| 05/06/2020  | JE15      | J2003662        |                | PA 20-45                    | 525210       |                 | -44.99               |                      | U       |
| 05/06/2020  | JE15      | J2003662        |                | PA 20-45                    | 525210       |                 | -250.00              |                      | U       |
| 05/06/2020  | JE15      | J2003662        |                | PA 20-45                    | 525210       |                 | -25.00               |                      | U       |
| 05/06/2020  | JE15      | J2003662        |                | PA 20-45                    | 525210       |                 | -100.00              |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210       | 9,750.00        | 4,781.37             | 0.00                 |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books     |           |                 |                |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525230       | 300.00          |                      |                      | U       |
| 07/01/2019  | INNI      | C200051         |                | SC LAW ENFORCEMENT OFFICERS | 525230       |                 | 120.00               |                      | U       |
| 03/03/2020  | INNI      | CR200834        |                | SOCIETY FOR HUMAN RESOURCE  | 525230       |                 | 219.00               |                      | U       |
| 05/06/2020  | JE15      | J2003662        |                | PA 20-45                    | 525230       |                 | 25.00                |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books        |           |                 |                |                             | 525230       | 300.00          | 364.00               | 0.00                 |         |
| BEGINNING BALANCE: Personal Mileage Reimbursement   |           |                 |                |                             | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525240       | 500.00          |                      |                      | U       |
| 07/25/2019  | INNI      | I2002224        |                | PHIPPS, ANDREA              | 525240       |                 | 6.96                 |                      | U       |
| 07/31/2019  | INNI      | I2001932        |                | FOX, SHANNON WAYNE.         | 525240       |                 | 20.88                |                      | U       |



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|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/15/2019                                     | INNI      | I2005775        |                | MORRIS, GWEN D.             | 525240           |                    | 22.62                   |                         | U          |
| 08/29/2019                                     | INNI      | I2003631        |                | PHIPPS, ANDREA              | 525240           |                    | 8.70                    |                         | U          |
| 08/30/2019                                     | INNI      | I2003630        |                | FOX, SHANNON WAYNE.         | 525240           |                    | 19.14                   |                         | U          |
| 09/20/2019                                     | INNI      | I2005776        |                | MORRIS, GWEN D.             | 525240           |                    | 13.92                   |                         | U          |
| 09/26/2019                                     | INNI      | I2005777        |                | PHIPPS, ANDREA              | 525240           |                    | 19.14                   |                         | U          |
| 09/30/2019                                     | INNI      | I2005774        |                | FOX, SHANNON WAYNE.         | 525240           |                    | 8.70                    |                         | U          |
| 10/30/2019                                     | INNI      | I2007233        |                | FOX, SHANNON WAYNE.         | 525240           |                    | 10.44                   |                         | U          |
| 10/31/2019                                     | INNI      | I2008031        |                | PHIPPS, ANDREA              | 525240           |                    | 22.04                   |                         | U          |
| 11/20/2019                                     | INNI      | I2009123        |                | FOX, SHANNON WAYNE.         | 525240           |                    | 10.44                   |                         | U          |
| 11/21/2019                                     | INNI      | I2009125        |                | PHIPPS, ANDREA              | 525240           |                    | 15.66                   |                         | U          |
| 12/19/2019                                     | INNI      | I2010760        |                | PHIPPS, ANDREA              | 525240           |                    | 15.66                   |                         | U          |
| 12/31/2019                                     | INNI      | I2010759        |                | FOX, SHANNON WAYNE.         | 525240           |                    | 13.92                   |                         | U          |
| 01/27/2020                                     | INNI      | I2012029        |                | HEAITLEY, NANDALYN          | 525240           |                    | 19.55                   |                         | U          |
| 01/30/2020                                     | INNI      | I2012503        |                | PHIPPS, ANDREA              | 525240           |                    | 19.55                   |                         | U          |
| 01/31/2020                                     | INNI      | I2012499        |                | FOX, SHANNON WAYNE.         | 525240           |                    | 15.53                   |                         | U          |
| 02/28/2020                                     | INNI      | I2014571        |                | FOX, SHANNON WAYNE.         | 525240           |                    | 10.35                   |                         | U          |
| 03/18/2020                                     | INNI      | I2016772        |                | PHIPPS, ANDREA              | 525240           |                    | 5.18                    |                         | U          |
| 03/26/2020                                     | INNI      | I2017276        |                | FOX, SHANNON WAYNE.         | 525240           |                    | 10.35                   |                         | U          |
| 04/24/2020                                     | INNI      | I2018617        |                | FOX, SHANNON WAYNE.         | 525240           |                    | 8.63                    |                         | U          |
| 05/29/2020                                     | INNI      | I2019686        |                | FOX, SHANNON WAYNE.         | 525240           |                    | 12.08                   |                         | U          |
| ENDING BALANCE: Personal Mileage Reimbursement |           |                 |                |                             | 525240           | 500.00             | 309.44                  | 0.00                    |            |
| BEGINNING BALANCE: Uniforms & Clothing         |           |                 |                |                             | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                     | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525600           | 4,000.00           |                         |                         | U          |
| 07/31/2019                                     | JE15      | J2002106        |                | PA 20-22                    | 525600           |                    | 26.92                   |                         | U          |
| 08/31/2019                                     | JE15      | J2002107        |                | PA 20-23                    | 525600           |                    | 726.27                  |                         | U          |
| 09/30/2019                                     | JE15      | J2001404        |                | SEPT 2019 BUDGETARY REIMBUR | 525600           |                    | -20.00                  |                         | U          |
| 09/30/2019                                     | JE15      | J2002108        |                | PA 20-24                    | 525600           |                    | 197.22                  |                         | U          |
| 10/31/2019                                     | JE15      | J2001713        |                | BUDGETARY REIMBURSEMENT OCT | 525600           |                    | -8.00                   |                         | U          |
| 10/31/2019                                     | JE15      | J2002109        |                | PA 20-25                    | 525600           |                    | 48.80                   |                         | U          |
| 10/31/2019                                     | JE20      | F2001569        |                | PCard-SYLVIA DILLON         | 525600           |                    | 482.00                  |                         | U          |
| 11/30/2019                                     | JE20      | F2002059        |                | PCard-SYLVIA DILLON         | 525600           |                    | 77.85                   |                         | U          |
| 12/31/2019                                     | JE15      | J2003791        |                | PA 20-59                    | 525600           |                    | 207.32                  |                         | U          |
| 01/31/2020                                     | JE15      | J2003792        |                | PA 20-60                    | 525600           |                    | 70.62                   |                         | U          |
| 01/31/2020                                     | JE20      | F2002484        |                | PCard-SYLVIA DILLON         | 525600           |                    | 83.00                   |                         | U          |
| 02/29/2020                                     | JE15      | J2003796        |                | PA 20-61                    | 525600           |                    | 42.54                   |                         | U          |
| 03/31/2020                                     | JE15      | J2003797        |                | PA 20-62                    | 525600           |                    | 33.61                   |                         | U          |
| 05/31/2020                                     | JE15      | J2003801        |                | PA 20-64                    | 525600           |                    | 57.78                   |                         | U          |
| ENDING BALANCE: Uniforms & Clothing            |           |                 |                |                             | 525600           | 4,000.00           | 2,025.93                | 0.00                    |            |

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|--|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary  | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment |           |                 |                |                       | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET       | 540000       | 1,185.00        |                      |                      | U       |
| 07/31/2019                                       | JE20      | F2000655        |                | PCard-KIRBY MCCLENDON | 540000       |                 | 26.72                |                      | U       |
| 08/31/2019                                       | JE20      | F2001055        |                | PCard-KIRBY MCCLENDON | 540000       |                 | 104.46               |                      | U       |
| 08/31/2019                                       | JE20      | F2001055        |                | PCard-SYLVIA DILLON   | 540000       |                 | 28.64                |                      | U       |
| 08/31/2019                                       | JE20      | F2001055        |                | PCard-KIRBY MCCLENDON | 540000       |                 | 208.93               |                      | U       |
| 08/31/2019                                       | JE20      | F2001055        |                | PCard-KIRBY MCCLENDON | 540000       |                 | 208.93               |                      | U       |
| 11/30/2019                                       | JE20      | F2002059        |                | PCard-SYLVIA DILLON   | 540000       |                 | 57.48                |                      | U       |
| 01/31/2020                                       | JE20      | F2002484        |                | PCard-SYLVIA DILLON   | 540000       |                 | 127.49               |                      | U       |
| 02/29/2020                                       | JE20      | F2003108        |                | PCard-KIRBY MCCLENDON | 540000       |                 | 32.05                |                      | U       |
| 02/29/2020                                       | JE20      | F2003108        |                | PCard-KIRBY MCCLENDON | 540000       |                 | 117.60               |                      | U       |
| ENDING BALANCE: Small Tools & Minor Equipment    |           |                 |                |                       | 540000       | 1,185.00        | 912.30               | 0.00                 |         |
| BEGINNING BALANCE: (1) Desk Chair                |           |                 |                |                       | 5AK206       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET       | 5AK206       | 924.00          |                      |                      | U       |
| ENDING BALANCE: (1) Desk Chair                   |           |                 |                |                       | 5AK206       | 924.00          | 0.00                 | 0.00                 |         |
| TOTAL FUND: 1000 GF / County Ordinary            |           |                 |                |                       |              |                 |                      |                      |         |
|  |           |                 |                | PERSONAL SERVICES     | 06           | 1,602,505.00    | 1,375,514.18         | 0.00                 |         |
|  |           |                 |                | GENERAL OPERATING     | 07           | 121,670.00      | 79,053.20            | 11,914.00            |         |
|  |           |                 |                | EXPENDITURES          |              |                 |                      |                      |         |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | LE/Off Duty Program                 | 2647             |                    |                         |                         |            |
|            |           |                 |                | BEGINNING BALANCE: Salaries & Wages | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 510100           | 43,097.00          |                         |                         | U          |
| 07/19/2019 | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0             | 510100           |                    | 1,788.89                |                         | U          |
| 08/02/2019 | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0             | 510100           |                    | 1,902.39                |                         | U          |
| 08/16/2019 | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0             | 510100           |                    | 1,853.75                |                         | U          |
| 08/30/2019 | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0             | 510100           |                    | 1,902.39                |                         | U          |
| 09/13/2019 | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0             | 510100           |                    | 1,740.25                |                         | U          |
| 09/27/2019 | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0             | 510100           |                    | 1,832.13                |                         | U          |
| 10/11/2019 | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0             | 510100           |                    | 1,756.47                |                         | U          |
| 10/25/2019 | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0             | 510100           |                    | 1,832.13                |                         | U          |
| 11/08/2019 | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0             | 510100           |                    | 1,707.83                |                         | U          |
| 11/22/2019 | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0             | 510100           |                    | 1,864.56                |                         | U          |
| 12/06/2019 | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0             | 510100           |                    | 1,729.46                |                         | U          |
| 12/20/2019 | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0             | 510100           |                    | 1,799.71                |                         | U          |
| 01/03/2020 | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0              | 510100           |                    | 1,961.83                |                         | U          |
| 01/17/2020 | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0              | 510100           |                    | 1,924.00                |                         | U          |
| 01/31/2020 | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0              | 510100           |                    | 1,913.19                |                         | U          |
| 02/14/2020 | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0              | 510100           |                    | 1,729.45                |                         | U          |
| 02/28/2020 | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0              | 510100           |                    | 1,832.13                |                         | U          |
| 03/13/2020 | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0              | 510100           |                    | 1,778.08                |                         | U          |
| 03/27/2020 | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0              | 510100           |                    | 1,729.44                |                         | U          |
| 04/10/2020 | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0              | 510100           |                    | 1,729.45                |                         | U          |
| 04/24/2020 | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0              | 510100           |                    | 1,729.45                |                         | U          |
| 05/08/2020 | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0             | 510100           |                    | 1,729.45                |                         | U          |
| 05/22/2020 | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0             | 510100           |                    | 1,815.92                |                         | U          |
|            |           |                 |                | ENDING BALANCE: Salaries & Wages    | 510100           | 43,097.00          | 41,582.35               | 0.00                    |            |
|            |           |                 |                | BEGINNING BALANCE: Overtime         | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 08/02/2019 | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0             | 510200           |                    | 381.02                  |                         | U          |
| 08/30/2019 | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0             | 510200           |                    | 429.66                  |                         | U          |
| 09/13/2019 | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0             | 510200           |                    | 186.46                  |                         | U          |
| 10/11/2019 | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0             | 510200           |                    | 105.39                  |                         | U          |
| 10/25/2019 | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0             | 510200           |                    | 170.24                  |                         | U          |
| 11/08/2019 | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0             | 510200           |                    | 89.17                   |                         | U          |
| 12/20/2019 | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0             | 510200           |                    | 154.03                  |                         | U          |
| 01/17/2020 | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0              | 510200           |                    | 32.43                   |                         | U          |
| 01/31/2020 | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0              | 510200           |                    | 72.96                   |                         | U          |
| 02/14/2020 | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0              | 510200           |                    | 56.75                   |                         | U          |
| 02/28/2020 | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0              | 510200           |                    | 210.78                  |                         | U          |

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|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | LE/Off Duty Program     | 2647         |                 |                      |                      |         |
| 03/13/2020                                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510200       |                 | 194.56               |                      | U       |
| 03/27/2020                                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510200       |                 | 251.31               |                      | U       |
| 04/24/2020                                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510200       |                 | 24.32                |                      | U       |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510200       |                 | 145.92               |                      | U       |
| ENDING BALANCE: Overtime                     |           |                 |                |                         | 510200       | 0.00            | 2,505.00             | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511112       | 3,297.00        |                      |                      | U       |
| 07/19/2019                                   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511112       |                 | 129.75               |                      | U       |
| 08/02/2019                                   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511112       |                 | 167.58               |                      | U       |
| 08/16/2019                                   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511112       |                 | 134.71               |                      | U       |
| 08/30/2019                                   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511112       |                 | 178.40               |                      | U       |
| 09/13/2019                                   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511112       |                 | 140.29               |                      | U       |
| 09/27/2019                                   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511112       |                 | 133.06               |                      | U       |
| 10/11/2019                                   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511112       |                 | 135.33               |                      | U       |
| 10/25/2019                                   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511112       |                 | 146.08               |                      | U       |
| 11/08/2019                                   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511112       |                 | 130.37               |                      | U       |
| 11/22/2019                                   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511112       |                 | 135.53               |                      | U       |
| 12/06/2019                                   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511112       |                 | 127.11               |                      | U       |
| 12/20/2019                                   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511112       |                 | 142.36               |                      | U       |
| 01/03/2020                                   | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511112       |                 | 136.37               |                      | U       |
| 01/17/2020                                   | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511112       |                 | 135.94               |                      | U       |
| 01/31/2020                                   | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511112       |                 | 151.94               |                      | U       |
| 02/14/2020                                   | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511112       |                 | 122.93               |                      | U       |
| 02/28/2020                                   | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511112       |                 | 142.57               |                      | U       |
| 03/13/2020                                   | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511112       |                 | 137.19               |                      | U       |
| 03/27/2020                                   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511112       |                 | 137.81               |                      | U       |
| 04/10/2020                                   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511112       |                 | 118.58               |                      | U       |
| 04/24/2020                                   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511112       |                 | 120.45               |                      | U       |
| 05/08/2020                                   | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511112       |                 | 118.58               |                      | U       |
| 05/22/2020                                   | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0 | 511112       |                 | 136.37               |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion    |           |                 |                |                         | 511112       | 3,297.00        | 3,159.30             | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion |           |                 |                |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511113       | 6,706.00        |                      |                      | U       |
| 07/19/2019                                   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511113       |                 | 278.35               |                      | U       |
| 08/02/2019                                   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511113       |                 | 355.30               |                      | U       |
| 08/16/2019                                   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511113       |                 | 288.44               |                      | U       |

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|--------------------|-----------|-----------------|-------------------------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                                     | LE/Off Duty Program         | 2647         |                 |                      |                      |         |
| 08/30/2019         | HFEF      | F2000014        |                                     | HR Payroll 2019 BW 18 0     | 511113       |                 | 362.87               |                      | U       |
| 09/13/2019         | HFEF      | F2000015        |                                     | HR Payroll 2019 BW 19 0     | 511113       |                 | 299.80               |                      | U       |
| 09/27/2019         | HFEF      | F2000016        |                                     | HR Payroll 2019 BW 20 0     | 511113       |                 | 285.08               |                      | U       |
| 10/11/2019         | HFEF      | F2000021        |                                     | HR Payroll 2019 BW 21 0     | 511113       |                 | 289.71               |                      | U       |
| 10/24/2019         | JE15      | J2001130        |                                     | 2019 1% PEBA CREDIT         | 511113       |                 | -201.15              |                      | U       |
| 10/25/2019         | HFEF      | F2000023        |                                     | HR Payroll 2019 BW 22 0     | 511113       |                 | 311.57               |                      | U       |
| 11/08/2019         | HFEF      | F2000024        |                                     | HR Payroll 2019 BW 23 0     | 511113       |                 | 279.61               |                      | U       |
| 11/22/2019         | HFEF      | F2000025        |                                     | HR Payroll 2019 BW 24 0     | 511113       |                 | 290.13               |                      | U       |
| 12/06/2019         | HFEF      | F2000027        |                                     | HR Payroll 2019 BW 25 0     | 511113       |                 | 269.10               |                      | U       |
| 12/20/2019         | HFEF      | F2000028        |                                     | HR Payroll 2019 BW 26 0     | 511113       |                 | 304.00               |                      | U       |
| 01/03/2020         | HFEF      | F2000031        |                                     | HR Payroll 2020 BW 1 0      | 511113       |                 | 305.26               |                      | U       |
| 01/17/2020         | HFEF      | F2000032        |                                     | HR Payroll 2020 BW 2 0      | 511113       |                 | 304.42               |                      | U       |
| 01/31/2020         | HFEF      | F2000037        |                                     | HR Payroll 2020 BW 3 0      | 511113       |                 | 309.04               |                      | U       |
| 02/14/2020         | HFEF      | F2000038        |                                     | HR Payroll 2020 BW 4 0      | 511113       |                 | 277.93               |                      | U       |
| 02/28/2020         | HFEF      | F2000039        |                                     | HR Payroll 2020 BW 5 0      | 511113       |                 | 317.88               |                      | U       |
| 03/13/2020         | HFEF      | F2000040        |                                     | HR Payroll 2020 BW 6 0      | 511113       |                 | 306.94               |                      | U       |
| 03/27/2020         | HFEF      | F2000042        |                                     | HR Payroll 2020 BW 7 0      | 511113       |                 | 308.20               |                      | U       |
| 04/10/2020         | HFEF      | F2000047        |                                     | HR Payroll 2020 BW 8 0      | 511113       |                 | 269.10               |                      | U       |
| 04/24/2020         | HFEF      | F2000050        |                                     | HR Payroll 2020 BW 9 0      | 511113       |                 | 272.89               |                      | U       |
| 05/08/2020         | HFEF      | F2000052        |                                     | HR Payroll 2020 BW 10 0     | 511113       |                 | 269.10               |                      | U       |
| 05/22/2020         | HFEF      | F2000053        |                                     | HR Payroll 2020 BW 11 0     | 511113       |                 | 305.26               |                      | U       |
| ENDING BALANCE:    |           |                 | SCRS - Employer's Portion           |                             | 511113       | 6,706.00        | 6,658.83             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 | Employee Insurance-Employer Portion |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                                     | FY 19-20 BUDGET             | 511120       | 7,800.00        |                      |                      | U       |
| 10/09/2019         | J099      | J2001049        |                                     | JUL 19 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 10/09/2019         | J099      | J2001053        |                                     | AUG 19 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 10/09/2019         | J099      | J2001054        |                                     | SEP 19 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 10/09/2019         | J099      | J2001055        |                                     | OCT 19 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 11/13/2019         | J099      | J2001770        |                                     | NOV 19 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 01/23/2020         | J099      | J2002413        |                                     | DEC 19 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 01/23/2020         | J099      | J2002414        |                                     | JAN 20 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 02/10/2020         | J099      | J2002454        |                                     | FEB 20 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 04/13/2020         | J099      | J2003387        |                                     | MAR 20 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 04/13/2020         | J099      | J2003388        |                                     | APR 20 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 05/05/2020         | J099      | J2003439        |                                     | MAY 20 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| ENDING BALANCE:    |           |                 | Employee Insurance-Employer Portion |                             | 511120       | 7,800.00        | 7,150.00             | 0.00                 |         |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE/Off Duty Program                                   |           |                 |                |                             | 2647         |                 |                      |                      |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511130       | 134.00          |                      |                      | U       |
| 07/19/2019  | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511130       |                 | 5.55                 |                      | U       |
| 08/02/2019  | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511130       |                 | 7.08                 |                      | U       |
| 08/16/2019  | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511130       |                 | 5.75                 |                      | U       |
| 08/30/2019  | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511130       |                 | 7.23                 |                      | U       |
| 09/13/2019  | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511130       |                 | 5.97                 |                      | U       |
| 09/27/2019  | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130       |                 | 5.68                 |                      | U       |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130       |                 | 5.77                 |                      | U       |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130       |                 | 6.21                 |                      | U       |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511130       |                 | 5.57                 |                      | U       |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511130       |                 | 5.78                 |                      | U       |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511130       |                 | 5.44                 |                      | U       |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511130       |                 | 6.06                 |                      | U       |
| 01/03/2020  | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511130       |                 | 6.08                 |                      | U       |
| 01/17/2020  | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511130       |                 | 6.06                 |                      | U       |
| 01/31/2020  | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511130       |                 | 6.16                 |                      | U       |
| 02/14/2020  | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511130       |                 | 5.54                 |                      | U       |
| 02/28/2020  | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511130       |                 | 6.33                 |                      | U       |
| 03/13/2020  | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511130       |                 | 6.12                 |                      | U       |
| 03/27/2020  | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511130       |                 | 6.14                 |                      | U       |
| 04/10/2020  | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511130       |                 | 5.36                 |                      | U       |
| 04/24/2020  | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511130       |                 | 5.44                 |                      | U       |
| 05/08/2020  | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511130       |                 | 5.36                 |                      | U       |
| 05/22/2020  | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511130       |                 | 6.08                 |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost    |           |                 |                |                             | 511130       | 134.00          | 136.76               | 0.00                 |         |
| BEGINNING BALANCE: Office Supplies                    |           |                 |                |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521000       | 500.00          |                      |                      | U       |
| ENDING BALANCE: Office Supplies                       |           |                 |                |                             | 521000       | 500.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance   |           |                 |                |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201       | 33.00           |                      |                      | U       |
| 08/02/2019  | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201       |                 | 33.00                |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance      |           |                 |                |                             | 524201       | 33.00           | 33.00                | 0.00                 |         |
| BEGINNING BALANCE: Telephone                          |           |                 |                |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525000       | 252.00          |                      |                      | U       |

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| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | LE/Off Duty Program         | 2647         |                 |                      |                      |         |
| ENDING BALANCE: Telephone                 |           |                 |                |                             | 525000       | 252.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Smart Phone Charges    |           |                 |                |                             | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525021       | 660.00          |                      |                      | U       |
| 07/01/2019                                | POLQ      | P2001228        |                | VERIZON WIRELESS            | 525021       |                 |                      | -426.00              | U       |
| 07/01/2019                                | PORD      | P2001228        |                | VERIZON WIRELESS            | 525021       |                 |                      | 426.00               | U       |
| 07/01/2019                                | REQP      | R2000083        |                | SHANNON FOX                 | 525021       |                 |                      | 426.00               | U       |
| 07/19/2019                                | INEI      | I2002964        |                | VERIZON WIRELESS            | 525021       |                 |                      | -38.01               | U       |
| 07/19/2019                                | INEI      | I2002964        |                | VERIZON WIRELESS            | 525021       |                 | 38.01                |                      | U       |
| 08/19/2019                                | INEI      | I2004158        |                | VERIZON WIRELESS            | 525021       |                 | 44.68                |                      | U       |
| 08/19/2019                                | INEI      | I2004158        |                | VERIZON WIRELESS            | 525021       |                 |                      | -44.68               | U       |
| 09/19/2019                                | INEI      | I2006282        |                | VERIZON WIRELESS            | 525021       |                 | 38.01                |                      | U       |
| 09/19/2019                                | INEI      | I2006282        |                | VERIZON WIRELESS            | 525021       |                 |                      | -38.01               | U       |
| 10/19/2019                                | INEI      | I2007536        |                | VERIZON WIRELESS            | 525021       |                 | 44.73                |                      | U       |
| 10/19/2019                                | INEI      | I2007536        |                | VERIZON WIRELESS            | 525021       |                 |                      | -44.73               | U       |
| 11/19/2019                                | INEI      | I2009846        |                | VERIZON WIRELESS            | 525021       |                 | 49.73                |                      | U       |
| 11/19/2019                                | INEI      | I2009846        |                | VERIZON WIRELESS            | 525021       |                 |                      | -49.73               | U       |
| 12/19/2019                                | INEI      | I2010917        |                | VERIZON WIRELESS            | 525021       |                 | 62.43                |                      | U       |
| 12/19/2019                                | INEI      | I2010917        |                | VERIZON WIRELESS            | 525021       |                 |                      | -62.43               | U       |
| 01/19/2020                                | INEI      | I2013054        |                | VERIZON WIRELESS            | 525021       |                 | 44.56                |                      | U       |
| 01/19/2020                                | INEI      | I2013054        |                | VERIZON WIRELESS            | 525021       |                 |                      | -44.56               | U       |
| 02/19/2020                                | INEI      | I2014590        |                | VERIZON WIRELESS            | 525021       |                 | 44.58                |                      | U       |
| 02/19/2020                                | INEI      | I2014590        |                | VERIZON WIRELESS            | 525021       |                 |                      | -44.58               | U       |
| 03/19/2020                                | INEI      | I2018086        |                | VERIZON WIRELESS            | 525021       |                 | 44.56                |                      | U       |
| 03/19/2020                                | INEI      | I2018086        |                | VERIZON WIRELESS            | 525021       |                 |                      | -44.56               | U       |
| 04/19/2020                                | INEI      | I2019091        |                | VERIZON WIRELESS            | 525021       |                 | 44.44                |                      | U       |
| 04/19/2020                                | INEI      | I2019091        |                | VERIZON WIRELESS            | 525021       |                 |                      | -14.71               | U       |
| 05/19/2020                                | INEI      | I2020395        |                | VERIZON WIRELESS            | 525021       |                 | 44.44                |                      | U       |
| 05/19/2020                                | INEI      | I2020395        |                | VERIZON WIRELESS            | 525021       |                 |                      | 0.00                 | U       |
| ENDING BALANCE: Smart Phone Charges       |           |                 |                |                             | 525021       | 660.00          | 500.17               | 0.00                 |         |
| BEGINNING BALANCE: E-mail Service Charges |           |                 |                |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525041       | 129.00          |                      |                      | U       |
| 07/23/2019                                | INNI      | I2002530        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 09/23/2019                                | INNI      | I2006300        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 09/26/2019                                | INNI      | I2005155        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 10/22/2019                                | INNI      | I2008245        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 01/02/2020                                | INNI      | I2010490        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |

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 ORG: 151105 LE / Support Services

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | LE/Off Duty Program         | 2647         |                 |                      |                      |         |
| 01/02/2020   | INNI      | I2010490        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 01/02/2020   | INNI      | I2010511        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 01/02/2020   | ICNI      | I2010490        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | -10.75               |                      | U       |
| 01/27/2020   | INNI      | I2012925        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 02/24/2020   | INNI      | I2014796        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 03/26/2020   | INNI      | I2018155        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 04/24/2020   | INNI      | I2018477        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 05/26/2020   | INNI      | I2019712        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| ENDING BALANCE: E-mail Service Charges                 |           |                 |                |                             | 525041       | 129.00          | 118.25               | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525210       | 1,000.00        |                      |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                |                             | 525210       | 1,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Contingency                         |           |                 |                |                             | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 529903       | 37,665.00       |                      |                      | U       |
| ENDING BALANCE: Contingency                            |           |                 |                |                             | 529903       | 37,665.00       | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2647 LE/Off Duty Program                   |           |                 |                |                             |              |                 |                      |                      |         |
|  |           |                 |                | PERSONAL SERVICES           | 06           | 61,034.00       | 61,192.24            | 0.00                 |         |
|  |           |                 |                | GENERAL OPERATING           | 07           | 40,239.00       | 651.42               | 0.00                 |         |
|  |           |                 |                | EXPENDITURES                |              |                 |                      |                      |         |



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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019  | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 519120       |                 | 4,778.57             |                      | U       |
| 08/02/2019  | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 519120       |                 | 4,982.39             |                      | U       |
| 08/16/2019  | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 519120       |                 | 4,929.98             |                      | U       |
| 09/13/2019  | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 519120       |                 | 4,982.39             |                      | U       |
| 09/27/2019  | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 519120       |                 | 4,982.39             |                      | U       |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120       |                 | 4,954.38             |                      | U       |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120       |                 | 5,312.05             |                      | U       |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120       |                 | 5,147.22             |                      | U       |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120       |                 | 5,147.22             |                      | U       |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120       |                 | 5,147.22             |                      | U       |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120       |                 | 5,119.21             |                      | U       |
| 01/03/2020  | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 519120       |                 | 5,083.17             |                      | U       |
| 01/17/2020  | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120       |                 | 5,103.48             |                      | U       |
| 02/14/2020  | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120       |                 | 5,103.48             |                      | U       |
| 02/28/2020  | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120       |                 | 5,103.48             |                      | U       |
| 03/13/2020  | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 519120       |                 | 4,794.35             |                      | U       |
| 03/27/2020  | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 519120       |                 | 4,899.66             |                      | U       |
| 04/10/2020  | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0  | 519120       |                 | 4,690.92             |                      | U       |
| 04/24/2020  | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0  | 519120       |                 | 4,618.87             |                      | U       |
| 05/08/2020  | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0 | 519120       |                 | 4,695.84             |                      | U       |
| 05/22/2020  | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0 | 519120       |                 | 4,695.84             |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                |                         | 519120       | 0.00            | 104,272.11           | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 0.00            | 104,272.11           | 0.00                 |         |
| TOTAL ORGANIZATION: 151105 LE / Support Services      |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 1,663,539.00    | 1,540,978.53         | 0.00                 |         |
| GENERAL OPERATING 07                                  |           |                 |                |                         |              | 161,909.00      | 79,704.62            | 11,914.00            |         |
| EXPENDITURES  |           |                 |                |                         |              |                 |                      |                      |         |

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| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                     |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages |           |                 |                |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                          | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510100           | 240,321.00         |                         |                         | U          |
| 07/19/2019                          | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510100           |                    | 9,474.20                |                         | U          |
| 08/02/2019                          | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510100           |                    | 9,474.20                |                         | U          |
| 08/16/2019                          | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510100           |                    | 9,474.20                |                         | U          |
| 08/30/2019                          | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510100           |                    | 9,474.20                |                         | U          |
| 09/13/2019                          | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510100           |                    | 9,474.20                |                         | U          |
| 09/27/2019                          | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510100           |                    | 9,474.20                |                         | U          |
| 10/11/2019                          | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510100           |                    | 9,474.20                |                         | U          |
| 10/25/2019                          | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510100           |                    | 9,474.20                |                         | U          |
| 11/08/2019                          | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510100           |                    | 9,474.20                |                         | U          |
| 11/22/2019                          | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510100           |                    | 9,474.20                |                         | U          |
| 12/06/2019                          | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510100           |                    | 9,474.20                |                         | U          |
| 12/20/2019                          | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510100           |                    | 9,474.20                |                         | U          |
| 01/03/2020                          | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510100           |                    | 9,474.20                |                         | U          |
| 01/17/2020                          | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510100           |                    | 9,474.20                |                         | U          |
| 01/31/2020                          | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510100           |                    | 9,474.20                |                         | U          |
| 02/14/2020                          | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510100           |                    | 9,474.20                |                         | U          |
| 02/28/2020                          | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510100           |                    | 9,474.20                |                         | U          |
| 03/13/2020                          | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510100           |                    | 9,474.20                |                         | U          |
| 03/27/2020                          | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510100           |                    | 9,474.20                |                         | U          |
| 04/10/2020                          | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510100           |                    | 9,474.20                |                         | U          |
| 04/24/2020                          | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510100           |                    | 9,474.20                |                         | U          |
| 05/08/2020                          | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510100           |                    | 9,474.20                |                         | U          |
| 05/22/2020                          | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510100           |                    | 9,474.20                |                         | U          |
| ENDING BALANCE: Salaries & Wages    |           |                 |                |                         | 510100           | 240,321.00         | 217,906.60              | 0.00                    |            |
| BEGINNING BALANCE: Overtime         |           |                 |                |                         | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 08/30/2019                          | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510200           |                    | 106.61                  |                         | U          |
| ENDING BALANCE: Overtime            |           |                 |                |                         | 510200           | 0.00               | 106.61                  | 0.00                    |            |
| BEGINNING BALANCE: Part Time        |           |                 |                |                         | 510300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                          | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510300           | 38,480.00          |                         |                         | U          |
| 07/19/2019                          | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510300           |                    | 1,651.35                |                         | U          |
| 08/02/2019                          | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510300           |                    | 2,272.93                |                         | U          |
| 08/16/2019                          | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510300           |                    | 1,555.46                |                         | U          |
| 08/30/2019                          | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510300           |                    | 1,632.79                |                         | U          |
| 09/13/2019                          | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510300           |                    | 1,516.92                |                         | U          |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 09/27/2019                                   | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510300       |                 | 2,197.27             |                      | U       |
| 10/11/2019                                   | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510300       |                 | 1,661.22             |                      | U       |
| 10/25/2019                                   | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510300       |                 | 2,209.08             |                      | U       |
| 11/08/2019                                   | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510300       |                 | 648.64               |                      | U       |
| 11/22/2019                                   | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510300       |                 | 914.12               |                      | U       |
| 12/06/2019                                   | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510300       |                 | 696.90               |                      | U       |
| 12/20/2019                                   | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510300       |                 | 1,035.53             |                      | U       |
| 01/03/2020                                   | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510300       |                 | 1,015.79             |                      | U       |
| 01/17/2020                                   | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510300       |                 | 1,220.82             |                      | U       |
| 01/31/2020                                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510300       |                 | 1,261.78             |                      | U       |
| 02/14/2020                                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510300       |                 | 981.57               |                      | U       |
| 02/28/2020                                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510300       |                 | 1,170.22             |                      | U       |
| 03/13/2020                                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510300       |                 | 540.68               |                      | U       |
| 03/27/2020                                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510300       |                 | 520.21               |                      | U       |
| 04/10/2020                                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510300       |                 | 249.86               |                      | U       |
| 04/24/2020                                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510300       |                 | 217.09               |                      | U       |
| 05/08/2020                                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510300       |                 | 262.15               |                      | U       |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510300       |                 | 524.30               |                      | U       |
| ENDING BALANCE: Part Time                    |           |                 |                |                         | 510300       | 38,480.00       | 25,956.68            | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511112       | 21,328.00       |                      |                      | U       |
| 07/19/2019                                   | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511112       |                 | 823.02               |                      | U       |
| 08/02/2019                                   | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511112       |                 | 870.61               |                      | U       |
| 08/16/2019                                   | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511112       |                 | 815.69               |                      | U       |
| 08/30/2019                                   | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511112       |                 | 857.87               |                      | U       |
| 09/13/2019                                   | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511112       |                 | 812.75               |                      | U       |
| 09/27/2019                                   | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511112       |                 | 865.39               |                      | U       |
| 10/11/2019                                   | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511112       |                 | 826.60               |                      | U       |
| 10/25/2019                                   | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511112       |                 | 865.72               |                      | U       |
| 11/08/2019                                   | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511112       |                 | 746.32               |                      | U       |
| 11/22/2019                                   | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511112       |                 | 766.65               |                      | U       |
| 12/06/2019                                   | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511112       |                 | 761.51               |                      | U       |
| 12/20/2019                                   | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511112       |                 | 778.72               |                      | U       |
| 01/03/2020                                   | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511112       |                 | 774.56               |                      | U       |
| 01/17/2020                                   | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511112       |                 | 790.04               |                      | U       |
| 01/31/2020                                   | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511112       |                 | 821.29               |                      | U       |
| 02/14/2020                                   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511112       |                 | 771.74               |                      | U       |
| 02/28/2020                                   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511112       |                 | 786.13               |                      | U       |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 03/13/2020                                   | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511112       |                 | 738.00               |                      | U       |
| 03/27/2020                                   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511112       |                 | 736.43               |                      | U       |
| 04/10/2020                                   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511112       |                 | 718.77               |                      | U       |
| 04/24/2020                                   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511112       |                 | 713.26               |                      | U       |
| 05/08/2020                                   | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511112       |                 | 716.67               |                      | U       |
| 05/22/2020                                   | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0 | 511112       |                 | 736.76               |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion    |           |                 |                |                         | 511112       | 21,328.00       | 18,094.50            | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion |           |                 |                |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511113       | 5,987.00        |                      |                      | U       |
| 07/19/2019                                   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511113       |                 | 174.73               |                      | U       |
| 08/02/2019                                   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511113       |                 | 267.63               |                      | U       |
| 08/16/2019                                   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511113       |                 | 168.10               |                      | U       |
| 08/30/2019                                   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511113       |                 | 193.53               |                      | U       |
| 09/13/2019                                   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511113       |                 | 161.46               |                      | U       |
| 09/27/2019                                   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511113       |                 | 265.41               |                      | U       |
| 10/11/2019                                   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511113       |                 | 181.37               |                      | U       |
| 10/24/2019                                   | JE15      | J2001130        |                | 2019 1% PEBA CREDIT     | 511113       |                 | -321.25              |                      | U       |
| 10/25/2019                                   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511113       |                 | 274.26               |                      | U       |
| 11/08/2019                                   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511113       |                 | 35.92                |                      | U       |
| 11/22/2019                                   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511113       |                 | 61.93                |                      | U       |
| 12/06/2019                                   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511113       |                 | 31.32                |                      | U       |
| 12/20/2019                                   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511113       |                 | 88.47                |                      | U       |
| 01/03/2020                                   | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511113       |                 | 75.20                |                      | U       |
| 01/17/2020                                   | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511113       |                 | 108.38               |                      | U       |
| 01/31/2020                                   | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511113       |                 | 108.38               |                      | U       |
| 02/14/2020                                   | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511113       |                 | 64.14                |                      | U       |
| 02/28/2020                                   | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511113       |                 | 97.32                |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion    |           |                 |                |                         | 511113       | 5,987.00        | 2,036.30             | 0.00                 |         |
| BEGINNING BALANCE: PORS - Employer's Portion |           |                 |                |                         | 511114       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511114       | 43,835.00       |                      |                      | U       |
| 07/19/2019                                   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511114       |                 | 846.78               |                      | U       |
| 08/02/2019                                   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511114       |                 | 846.78               |                      | U       |
| 08/16/2019                                   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511114       |                 | 846.78               |                      | U       |
| 08/30/2019                                   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511114       |                 | 846.78               |                      | U       |
| 09/13/2019                                   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511114       |                 | 846.78               |                      | U       |
| 09/27/2019                                   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511114       |                 | 846.78               |                      | U       |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/11/2019   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511114           |                    | 846.78                  |                         | U          |
| 10/24/2019   | JE15      | J2001130        |                | 2019 1% PEBA CREDIT         | 511114           |                    | -2,107.12               |                         | U          |
| 10/25/2019   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511114           |                    | 846.78                  |                         | U          |
| 11/08/2019   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511114           |                    | 846.78                  |                         | U          |
| 11/22/2019   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511114           |                    | 846.78                  |                         | U          |
| 12/06/2019   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511114           |                    | 846.78                  |                         | U          |
| 12/20/2019   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511114           |                    | 846.78                  |                         | U          |
| 01/03/2020   | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511114           |                    | 846.78                  |                         | U          |
| 01/17/2020   | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511114           |                    | 846.78                  |                         | U          |
| 01/31/2020   | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511114           |                    | 846.78                  |                         | U          |
| 02/14/2020   | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511114           |                    | 846.78                  |                         | U          |
| 02/28/2020   | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511114           |                    | 846.78                  |                         | U          |
| 03/13/2020   | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511114           |                    | 846.78                  |                         | U          |
| 03/27/2020   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511114           |                    | 846.78                  |                         | U          |
| 04/10/2020   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511114           |                    | 846.78                  |                         | U          |
| 04/24/2020   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511114           |                    | 846.78                  |                         | U          |
| 05/08/2020   | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511114           |                    | 846.78                  |                         | U          |
| 05/22/2020   | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511114           |                    | 846.78                  |                         | U          |
| ENDING BALANCE: PORS - Employer's Portion              |           |                 |                |                             | 511114           | 43,835.00          | 17,368.82               | 0.00                    |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511120           | 31,200.00          |                         |                         | U          |
| 10/09/2019   | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS | 511120           |                    | 2,600.00                |                         | U          |
| 10/09/2019   | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS | 511120           |                    | 2,600.00                |                         | U          |
| 10/09/2019   | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS | 511120           |                    | 2,600.00                |                         | U          |
| 10/09/2019   | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS | 511120           |                    | 2,600.00                |                         | U          |
| 11/13/2019   | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS | 511120           |                    | 2,600.00                |                         | U          |
| 01/23/2020   | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS | 511120           |                    | 2,600.00                |                         | U          |
| 01/23/2020   | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS | 511120           |                    | 2,600.00                |                         | U          |
| 02/10/2020   | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS | 511120           |                    | 2,600.00                |                         | U          |
| 04/13/2020   | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS | 511120           |                    | 2,600.00                |                         | U          |
| 04/13/2020   | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 511120           |                    | 2,600.00                |                         | U          |
| 05/05/2020   | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 511120           |                    | 2,600.00                |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                |                             | 511120           | 31,200.00          | 28,600.00               | 0.00                    |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511130           | 8,434.00           |                         |                         | U          |
| 07/19/2019   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511130           |                    | 384.93                  |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|------------------------------------|------------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | GF / County Ordinary               | 1000             |                 |                      |                      |         |
| 08/02/2019         | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0            | 511130           |                 | 406.44               |                      | U       |
| 08/16/2019         | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0            | 511130           |                 | 381.62               |                      | U       |
| 08/30/2019         | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0            | 511130           |                 | 387.98               |                      | U       |
| 09/13/2019         | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0            | 511130           |                 | 380.28               |                      | U       |
| 09/27/2019         | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0            | 511130           |                 | 403.83               |                      | U       |
| 10/11/2019         | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0            | 511130           |                 | 385.28               |                      | U       |
| 10/25/2019         | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0            | 511130           |                 | 404.24               |                      | U       |
| 11/08/2019         | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0            | 511130           |                 | 350.25               |                      | U       |
| 11/22/2019         | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0            | 511130           |                 | 359.43               |                      | U       |
| 12/06/2019         | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0            | 511130           |                 | 357.11               |                      | U       |
| 12/20/2019         | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0            | 511130           |                 | 363.63               |                      | U       |
| 01/03/2020         | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0             | 511130           |                 | 362.94               |                      | U       |
| 01/17/2020         | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0             | 511130           |                 | 370.04               |                      | U       |
| 01/31/2020         | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0             | 511130           |                 | 371.46               |                      | U       |
| 02/14/2020         | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0             | 511130           |                 | 361.76               |                      | U       |
| 02/28/2020         | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0             | 511130           |                 | 368.29               |                      | U       |
| 03/13/2020         | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0             | 511130           |                 | 346.51               |                      | U       |
| 03/27/2020         | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0             | 511130           |                 | 345.80               |                      | U       |
| 04/10/2020         | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0             | 511130           |                 | 336.45               |                      | U       |
| 04/24/2020         | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0             | 511130           |                 | 335.31               |                      | U       |
| 05/08/2020         | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0            | 511130           |                 | 336.87               |                      | U       |
| 05/22/2020         | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0            | 511130           |                 | 345.94               |                      | U       |
| ENDING BALANCE:    |           |                 |                | Workers Compensation-Employer Cost | 511130           | 8,434.00        | 8,446.39             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | SCRS - Emplr. Port. (Retiree)      | 511213           | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019         | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0            | 511213           |                 | 82.22                |                      | U       |
| 08/02/2019         | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0            | 511213           |                 | 86.04                |                      | U       |
| 08/16/2019         | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0            | 511213           |                 | 73.93                |                      | U       |
| 08/30/2019         | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0            | 511213           |                 | 77.12                |                      | U       |
| 09/13/2019         | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0            | 511213           |                 | 74.57                |                      | U       |
| 09/27/2019         | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0            | 511213           |                 | 76.48                |                      | U       |
| 10/11/2019         | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0            | 511213           |                 | 77.12                |                      | U       |
| 10/25/2019         | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0            | 511213           |                 | 69.47                |                      | U       |
| 11/08/2019         | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0            | 511213           |                 | 65.01                |                      | U       |
| 11/22/2019         | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0            | 511213           |                 | 80.31                |                      | U       |
| 12/06/2019         | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0            | 511213           |                 | 77.12                |                      | U       |
| 12/20/2019         | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0            | 511213           |                 | 72.66                |                      | U       |
| 01/03/2020         | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0             | 511213           |                 | 82.86                |                      | U       |
| 01/17/2020         | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0             | 511213           |                 | 81.58                |                      | U       |

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| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 01/31/2020                                       | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511213           |                    | 87.95                   |                         | U          |
| 02/14/2020                                       | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511213           |                    | 88.59                   |                         | U          |
| 02/28/2020                                       | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511213           |                    | 84.77                   |                         | U          |
| 03/13/2020                                       | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511213           |                    | 84.13                   |                         | U          |
| 03/27/2020                                       | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511213           |                    | 80.94                   |                         | U          |
| 04/10/2020                                       | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511213           |                    | 38.88                   |                         | U          |
| 04/24/2020                                       | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511213           |                    | 33.78                   |                         | U          |
| 05/08/2020                                       | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511213           |                    | 40.79                   |                         | U          |
| 05/22/2020                                       | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 511213           |                    | 81.58                   |                         | U          |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree)    |           |                 |                |                         | 511213           | 0.00               | 1,697.90                | 0.00                    |            |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree) |           |                 |                |                         | 511214           | 0.00               | 0.00                    | 0.00                    |            |
| 07/19/2019                                       | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511214           |                    | 881.32                  |                         | U          |
| 08/02/2019                                       | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511214           |                    | 881.32                  |                         | U          |
| 08/16/2019                                       | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511214           |                    | 881.32                  |                         | U          |
| 08/30/2019                                       | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511214           |                    | 881.32                  |                         | U          |
| 09/13/2019                                       | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511214           |                    | 881.32                  |                         | U          |
| 09/27/2019                                       | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511214           |                    | 881.32                  |                         | U          |
| 10/11/2019                                       | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511214           |                    | 881.32                  |                         | U          |
| 10/25/2019                                       | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511214           |                    | 881.32                  |                         | U          |
| 11/08/2019                                       | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511214           |                    | 881.32                  |                         | U          |
| 11/22/2019                                       | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511214           |                    | 881.32                  |                         | U          |
| 12/06/2019                                       | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511214           |                    | 881.32                  |                         | U          |
| 12/20/2019                                       | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511214           |                    | 881.32                  |                         | U          |
| 01/03/2020                                       | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511214           |                    | 881.32                  |                         | U          |
| 01/17/2020                                       | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511214           |                    | 881.32                  |                         | U          |
| 01/31/2020                                       | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511214           |                    | 881.32                  |                         | U          |
| 02/14/2020                                       | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511214           |                    | 881.32                  |                         | U          |
| 02/28/2020                                       | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511214           |                    | 881.32                  |                         | U          |
| 03/13/2020                                       | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511214           |                    | 881.32                  |                         | U          |
| 03/27/2020                                       | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511214           |                    | 881.32                  |                         | U          |
| 04/10/2020                                       | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511214           |                    | 881.32                  |                         | U          |
| 04/24/2020                                       | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511214           |                    | 881.32                  |                         | U          |
| 05/08/2020                                       | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511214           |                    | 881.32                  |                         | U          |
| 05/22/2020                                       | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 511214           |                    | 881.32                  |                         | U          |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree)    |           |                 |                |                         | 511214           | 0.00               | 20,270.36               | 0.00                    |            |
| BEGINNING BALANCE: Contracted Maintenance        |           |                 |                |                         | 520100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET         | 520100           | 863.00             |                         |                         | U          |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 07/01/2019  | POLQ      | P2000867        |                | LOWMAN COMMUNICATIONS INC | 520100           |                    |                         | -718.00                 | U          |
| 07/01/2019  | PORD      | P2000867        |                | LOWMAN COMMUNICATIONS INC | 520100           |                    |                         | 718.00                  | U          |
| 07/01/2019  | REQP      | R2000066        |                | SHANNON FOX               | 520100           |                    |                         | 718.00                  | U          |
| 07/25/2019  | INEI      | I2002890        |                | LOWMAN COMMUNICATIONS INC | 520100           |                    | 718.00                  |                         | U          |
| 07/25/2019  | INEI      | I2002890        |                | LOWMAN COMMUNICATIONS INC | 520100           |                    |                         | -718.00                 | U          |
| ENDING BALANCE: Contracted Maintenance              |           |                 |                |                           | 520100           | 863.00             | 718.00                  | 0.00                    |            |
| BEGINNING BALANCE: Contracted Services              |           |                 |                |                           | 520200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET           | 520200           | 159,853.00         |                         |                         | U          |
| 12/10/2019  | BD02      | J2001762        |                | BAR 20-070                | 520200           | -159,853.00        |                         |                         | U          |
| ENDING BALANCE: Contracted Services                 |           |                 |                |                           | 520200           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Water and Other Beverage Service |           |                 |                |                           | 520219           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET           | 520219           | 316.00             |                         |                         | U          |
| 09/30/2019  | JE20      | F2001152        |                | PCard-SYLVIA DILLON       | 520219           |                    | 61.11                   |                         | U          |
| 11/30/2019  | JE20      | F2002059        |                | PCard-SYLVIA DILLON       | 520219           |                    | 38.89                   |                         | U          |
| 05/31/2020  | JE20      | F2003801        |                | PCard-SYLVIA DILLON       | 520219           |                    | 55.55                   |                         | U          |
| ENDING BALANCE: Water and Other Beverage Service    |           |                 |                |                           | 520219           | 316.00             | 155.55                  | 0.00                    |            |
| BEGINNING BALANCE: Pest Control                     |           |                 |                |                           | 520230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET           | 520230           | 850.00             |                         |                         | U          |
| 07/01/2019  | POLQ      | P2001205        |                | BUGMAN PEST ELIMINATION   | 520230           |                    |                         | -800.00                 | U          |
| 07/01/2019  | PORD      | P2001205        |                | BUGMAN PEST ELIMINATION   | 520230           |                    |                         | 800.00                  | U          |
| 07/01/2019  | REQP      | R2000271        |                | SHANNON FOX               | 520230           |                    |                         | 800.00                  | U          |
| 07/31/2019  | INEI      | I2002876        |                | BUGMAN PEST ELIMINATION   | 520230           |                    |                         | -100.00                 | U          |
| 07/31/2019  | INEI      | I2002876        |                | BUGMAN PEST ELIMINATION   | 520230           |                    | 100.00                  |                         | U          |
| 08/01/2019  | BD02      | J2000382        |                | ABT 20-034                | 520230           | 350.00             |                         |                         | U          |
| 08/23/2019  | CORD      | P2001205        |                | BUGMAN PEST ELIMINATION   | 520230           |                    |                         | 400.00                  | U          |
| 09/24/2019  | INEI      | I2006618        |                | BUGMAN PEST ELIMINATION   | 520230           |                    |                         | -100.00                 | U          |
| 09/24/2019  | INEI      | I2006618        |                | BUGMAN PEST ELIMINATION   | 520230           |                    | 100.00                  |                         | U          |
| 09/30/2019  | INEI      | I2007045        |                | BUGMAN PEST ELIMINATION   | 520230           |                    | 100.00                  |                         | U          |
| 09/30/2019  | INEI      | I2007045        |                | BUGMAN PEST ELIMINATION   | 520230           |                    |                         | -100.00                 | U          |
| 11/12/2019  | INEI      | I2009839        |                | BUGMAN PEST ELIMINATION   | 520230           |                    | 100.00                  |                         | U          |
| 11/12/2019  | INEI      | I2009839        |                | BUGMAN PEST ELIMINATION   | 520230           |                    |                         | -100.00                 | U          |
| 01/13/2020  | INEI      | I2012507        |                | BUGMAN PEST ELIMINATION   | 520230           |                    | 100.00                  |                         | U          |
| 01/13/2020  | INEI      | I2012507        |                | BUGMAN PEST ELIMINATION   | 520230           |                    |                         | -100.00                 | U          |
| 02/07/2020  | INEI      | I2014622        |                | BUGMAN PEST ELIMINATION   | 520230           |                    | 100.00                  |                         | U          |



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| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                     |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/07/2020                          | INEI      | I2014622        |                | BUGMAN PEST ELIMINATION     | 520230       |                 |                      | -100.00              | U       |
| 03/18/2020                          | INEI      | I2017409        |                | BUGMAN PEST ELIMINATION     | 520230       |                 | 100.00               |                      | U       |
| 03/18/2020                          | INEI      | I2017409        |                | BUGMAN PEST ELIMINATION     | 520230       |                 |                      | -100.00              | U       |
| 04/06/2020                          | INEI      | I2017417        |                | BUGMAN PEST ELIMINATION     | 520230       |                 | 100.00               |                      | U       |
| 04/06/2020                          | INEI      | I2017417        |                | BUGMAN PEST ELIMINATION     | 520230       |                 |                      | -100.00              | U       |
| 05/05/2020                          | INEI      | I2020390        |                | BUGMAN PEST ELIMINATION     | 520230       |                 | 100.00               |                      | U       |
| 05/05/2020                          | INEI      | I2020390        |                | BUGMAN PEST ELIMINATION     | 520230       |                 |                      | -100.00              | U       |
| ENDING BALANCE: Pest Control        |           |                 |                |                             | 520230       | 1,200.00        | 900.00               | 300.00               |         |
| BEGINNING BALANCE: Outside Printing |           |                 |                |                             | 520800       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                          | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520800       | 250.00          |                      |                      | U       |
| 10/31/2019                          | JE15      | J2001788        |                | OCT 19 SALES TAX (ONLINE VE | 520800       |                 | 16.53                |                      | U       |
| 10/31/2019                          | JE20      | F2001569        |                | PCard-SYLVIA DILLON         | 520800       |                 | 236.10               |                      | U       |
| 01/31/2020                          | JE20      | F2002484        |                | PCard-SYLVIA DILLON         | 520800       |                 | 1,373.88             |                      | U       |
| 04/06/2020                          | BD02      | J2003240        |                | ABT 20-201                  | 520800       | 3,000.00        |                      |                      | U       |
| ENDING BALANCE: Outside Printing    |           |                 |                |                             | 520800       | 3,250.00        | 1,626.51             | 0.00                 |         |
| BEGINNING BALANCE: Office Supplies  |           |                 |                |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                          | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521000       | 3,000.00        |                      |                      | U       |
| 07/31/2019                          | JE15      | J2002106        |                | PA 20-22                    | 521000       |                 | 136.52               |                      | U       |
| 08/28/2019                          | ISSU      | U2000995        |                | LCSD- TRAINING WRIGHT       | 521000       |                 | 132.22               |                      | U       |
| 08/29/2019                          | ISSU      | U2001004        |                | LCSD- TRAINING              | 521000       |                 | 113.81               |                      | U       |
| 09/18/2019                          | ISSU      | U2001365        |                | LCSD- TRAINING              | 521000       |                 | 58.24                |                      | U       |
| 09/27/2019                          | ISSU      | U2001521        |                | LCSD- TRAINING              | 521000       |                 | 18.56                |                      | U       |
| 09/30/2019                          | JE20      | F2001152        |                | PCard-SYLVIA DILLON         | 521000       |                 | 751.33               |                      | U       |
| 09/30/2019                          | REQP      | R2000476        |                | SHANNON FOX                 | 521000       |                 |                      | 41.72                | U       |
| 09/30/2019                          | REQP      | R2000476        |                | SHANNON FOX                 | 521000       |                 |                      | 41.72                | U       |
| 10/09/2019                          | POLQ      | P2001757        |                | ANOTHER PRINTER INC         | 521000       |                 |                      | -41.72               | U       |
| 10/09/2019                          | POLQ      | P2001757        |                | ANOTHER PRINTER INC         | 521000       |                 |                      | -41.72               | U       |
| 10/09/2019                          | PORD      | P2001757        |                | ANOTHER PRINTER INC         | 521000       |                 |                      | 41.72                | U       |
| 10/09/2019                          | PORD      | P2001757        |                | ANOTHER PRINTER INC         | 521000       |                 |                      | 41.72                | U       |
| 10/24/2019                          | INEI      | I2008196        |                | ANOTHER PRINTER INC         | 521000       |                 |                      | -41.72               | U       |
| 10/24/2019                          | INEI      | I2008196        |                | ANOTHER PRINTER INC         | 521000       |                 | 41.72                |                      | U       |
| 10/24/2019                          | INEI      | I2008196        |                | ANOTHER PRINTER INC         | 521000       |                 |                      | -41.72               | U       |
| 10/24/2019                          | INEI      | I2008196        |                | ANOTHER PRINTER INC         | 521000       |                 | 41.72                |                      | U       |
| 10/31/2019                          | ISSU      | U2002168        |                | LCSD- TRAINING              | 521000       |                 | 92.30                |                      | U       |
| 10/31/2019                          | ISSU      | U2002169        |                | LCSD- TRAINING              | 521000       |                 | 26.17                |                      | U       |
| 10/31/2019                          | JE15      | J2002109        |                | PA 20-25                    | 521000       |                 | 486.12               |                      | U       |

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| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/31/2019                            | JE20      | F2001569        |                | PCard-SYLIVIA DILLON        | 521000       |                 | 177.59               |                      | U       |
| 12/20/2019                            | ISSU      | U2002940        |                | LCSD- TRAINING              | 521000       |                 | 19.54                |                      | U       |
| 01/14/2020                            | ISSU      | U2003228        |                | LCSD- TRAINING              | 521000       |                 | 167.28               |                      | U       |
| 01/16/2020                            | ISSU      | U2003277        |                | LCSD- TRAINING              | 521000       |                 | 4.13                 |                      | U       |
| 02/13/2020                            | ISSU      | U2003751        |                | LCSD TRAINING               | 521000       |                 | 15.25                |                      | U       |
| 02/13/2020                            | ISSU      | U2003753        |                | LCSD TRAINING               | 521000       |                 | 51.58                |                      | U       |
| 03/31/2020                            | JE15      | J2003797        |                | PA 20-62                    | 521000       |                 | 475.13               |                      | U       |
| 04/08/2020                            | ISSU      | U2004692        |                | LCSD TRAINING               | 521000       |                 | 45.49                |                      | U       |
| 04/21/2020                            | ISSU      | U2004876        |                | lcsd/ bill he picked up     | 521000       |                 | 1.86                 |                      | U       |
| ENDING BALANCE: Office Supplies       |           |                 |                |                             | 521000       | 3,000.00        | 2,856.56             | 0.00                 |         |
| BEGINNING BALANCE: Operating Supplies |           |                 |                |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                            | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521200       | 1,700.00        |                      |                      | U       |
| 08/09/2019                            | REQP      | R2000320        |                | SHANNON FOX                 | 521200       |                 |                      | 162.75               | U       |
| 08/09/2019                            | REQP      | R2000320        |                | SHANNON FOX                 | 521200       |                 |                      | 42.37                | U       |
| 08/09/2019                            | REQP      | R2000320        |                | SHANNON FOX                 | 521200       |                 |                      | 425.86               | U       |
| 08/09/2019                            | REQP      | R2000320        |                | SHANNON FOX                 | 521200       |                 |                      | 161.78               | U       |
| 08/19/2019                            | POLQ      | P2001346        |                | ALLIED 100 LLC              | 521200       |                 |                      | -42.37               | U       |
| 08/19/2019                            | POLQ      | P2001346        |                | ALLIED 100 LLC              | 521200       |                 |                      | -425.86              | U       |
| 08/19/2019                            | POLQ      | P2001346        |                | ALLIED 100 LLC              | 521200       |                 |                      | -161.78              | U       |
| 08/19/2019                            | POLQ      | P2001346        |                | ALLIED 100 LLC              | 521200       |                 |                      | -162.75              | U       |
| 08/19/2019                            | PORD      | P2001346        |                | ALLIED 100 LLC              | 521200       |                 |                      | 162.75               | U       |
| 08/19/2019                            | PORD      | P2001346        |                | ALLIED 100 LLC              | 521200       |                 |                      | 161.78               | U       |
| 08/19/2019                            | PORD      | P2001346        |                | ALLIED 100 LLC              | 521200       |                 |                      | 42.37                | U       |
| 08/19/2019                            | PORD      | P2001346        |                | ALLIED 100 LLC              | 521200       |                 |                      | 425.86               | U       |
| 08/31/2019                            | JE15      | J2000706        |                | AUG 19 SALES TAX (ONLINE VE | 521200       |                 | 94.13                |                      | U       |
| 08/31/2019                            | JE20      | F2001055        |                | PCard-SYLIVIA DILLON        | 521200       |                 | 169.19               |                      | U       |
| 08/31/2019                            | JE20      | F2001055        |                | PCard-KIRBY MCCLENDON       | 521200       |                 | 200.03               |                      | U       |
| 08/31/2019                            | JE20      | F2001055        |                | PCard-SYLIVIA DILLON        | 521200       |                 | 1,035.01             |                      | U       |
| 08/31/2019                            | JE20      | F2001055        |                | PCard-KIRBY MCCLENDON       | 521200       |                 | 1,344.65             |                      | U       |
| 09/27/2019                            | ISSU      | U2001520        |                | LCSD- TRAINING              | 521200       |                 | 72.47                |                      | U       |
| 09/30/2019                            | JE20      | F2001152        |                | PCard-SYLIVIA DILLON        | 521200       |                 | 255.73               |                      | U       |
| 09/30/2019                            | JE20      | F2001152        |                | PCard-SYLIVIA DILLON        | 521200       |                 | 1,159.88             |                      | U       |
| 10/01/2019                            | POCL      | *2000830        |                | Close PO P2001346           | 521200       |                 |                      | -42.37               | U       |
| 10/01/2019                            | POCL      | *2000830        |                | Close PO P2001346           | 521200       |                 |                      | -425.86              | U       |
| 10/01/2019                            | POCL      | *2000830        |                | Close PO P2001346           | 521200       |                 |                      | -161.78              | U       |
| 10/01/2019                            | POCL      | *2000830        |                | Close PO P2001346           | 521200       |                 |                      | -162.75              | U       |
| 12/31/2019                            | JE15      | J2002415        |                | BUDGETARY REIMBURSEMENT DEC | 521200       |                 | -177.06              |                      | U       |
| 04/06/2020                            | BD02      | J2003240        |                | ABT 20-201                  | 521200       | 3,455.00        |                      |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER    | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|--------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                    |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| ENDING BALANCE:    |           | Operating Supplies |                |                             | 521200       | 5,155.00        | 4,154.03             | 0.00                 |         |
| BEGINNING BALANCE: |           | Training Supplies  |                |                             | 521206       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001           |                | FY 19-20 BUDGET             | 521206       | 60,029.00       |                      |                      | U       |
| 07/01/2019         | POLQ      | P2001039           |                | DANA SAFETY SUPPLY          | 521206       |                 |                      | -36,000.00           | U       |
| 07/01/2019         | PORD      | P2001039           |                | DANA SAFETY SUPPLY          | 521206       |                 |                      | 36,000.00            | U       |
| 07/01/2019         | REQP      | R2000096           |                | SHANNON FOX                 | 521206       |                 |                      | 36,000.00            | U       |
| 08/31/2019         | JE20      | F2001055           |                | PCard-SYLVIA DILLON         | 521206       |                 | 89.88                |                      | U       |
| 11/30/2019         | JE15      | J2002057           |                | NOV 2019 BUDGETARY REIMBURS | 521206       |                 | -100.00              |                      | U       |
| 11/30/2019         | JE20      | F2002059           |                | PCard-SYLVIA DILLON         | 521206       |                 | 44.16                |                      | U       |
| 01/09/2020         | INEI      | I2013061           |                | DANA SAFETY SUPPLY          | 521206       |                 |                      | -16,007.20           | U       |
| 01/09/2020         | INEI      | I2013061           |                | DANA SAFETY SUPPLY          | 521206       |                 | 16,007.20            |                      | U       |
| 01/10/2020         | INEC      | I2100001           |                | DANA SAFETY SUPPLY          | 521206       |                 | -814.08              |                      | U       |
| 01/10/2020         | INEC      | I2100001           |                | DANA SAFETY SUPPLY          | 521206       |                 |                      | 814.08               | U       |
| 01/10/2020         | INEI      | I2012752           |                | DANA SAFETY SUPPLY          | 521206       |                 |                      | -814.08              | U       |
| 01/10/2020         | INEI      | I2012752           |                | DANA SAFETY SUPPLY          | 521206       |                 | 814.08               |                      | U       |
| 01/14/2020         | REQP      | R2000773           |                | SHANNON FOX                 | 521206       |                 |                      | 262.15               | U       |
| 01/14/2020         | REQP      | R2000773           |                | SHANNON FOX                 | 521206       |                 |                      | 32.10                | U       |
| 01/16/2020         | POLQ      | P2002392           |                | DANA SAFETY SUPPLY          | 521206       |                 |                      | -32.10               | U       |
| 01/16/2020         | POLQ      | P2002392           |                | DANA SAFETY SUPPLY          | 521206       |                 |                      | -262.15              | U       |
| 01/16/2020         | PORD      | P2002392           |                | DANA SAFETY SUPPLY          | 521206       |                 |                      | 32.10                | U       |
| 01/16/2020         | PORD      | P2002392           |                | DANA SAFETY SUPPLY          | 521206       |                 |                      | 262.15               | U       |
| 03/05/2020         | INEI      | I2016330           |                | DANA SAFETY SUPPLY          | 521206       |                 | 262.15               |                      | U       |
| 03/05/2020         | INEI      | I2016330           |                | DANA SAFETY SUPPLY          | 521206       |                 |                      | -262.15              | U       |
| 03/05/2020         | INEI      | I2016330           |                | DANA SAFETY SUPPLY          | 521206       |                 |                      | -32.10               | U       |
| 03/05/2020         | INEI      | I2016330           |                | DANA SAFETY SUPPLY          | 521206       |                 | 30.00                |                      | U       |
| 05/31/2020         | JE20      | F2003801           |                | PCard-KIRBY MCCLENDON       | 521206       |                 | 102.28               |                      | U       |
| 05/31/2020         | JE20      | F2003801           |                | PCard-KIRBY MCCLENDON       | 521206       |                 | 731.34               |                      | U       |
| 05/31/2020         | JE20      | F2003801           |                | PCard-SYLVIA DILLON         | 521206       |                 | 1,057.16             |                      | U       |
| 05/31/2020         | JE20      | F2003801           |                | PCard-KIRBY MCCLENDON       | 521206       |                 | 71.74                |                      | U       |
| 05/31/2020         | JE20      | F2003801           |                | PCard-KIRBY MCCLENDON       | 521206       |                 | 247.73               |                      | U       |
| ENDING BALANCE:    |           | Training Supplies  |                |                             | 521206       | 60,029.00       | 18,543.64            | 19,992.80            |         |
| BEGINNING BALANCE: |           | OSHA Supplies      |                |                             | 521207       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001           |                | FY 19-20 BUDGET             | 521207       | 12,000.00       |                      |                      | U       |
| 07/31/2019         | REQP      | R2000275           |                | SHANNON FOX                 | 521207       |                 |                      | 213.79               | U       |
| 07/31/2019         | REQP      | R2000275           |                | SHANNON FOX                 | 521207       |                 |                      | 213.79               | U       |
| 08/01/2019         | REQP      | R2000280           |                | SHANNON FOX                 | 521207       |                 |                      | 1,448.03             | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 08/02/2019 | POLQ      | P2001181        |                | UNISAFE INC               | 521207           |                    |                         | -213.79                 | U          |
| 08/02/2019 | POLQ      | P2001181        |                | UNISAFE INC               | 521207           |                    |                         | -213.79                 | U          |
| 08/02/2019 | PORD      | P2001181        |                | UNISAFE INC               | 521207           |                    |                         | 213.79                  | U          |
| 08/02/2019 | PORD      | P2001181        |                | UNISAFE INC               | 521207           |                    |                         | 213.79                  | U          |
| 08/06/2019 | POLQ      | P2001214        |                | R.S. HUGHES COMPANY, INC. | 521207           |                    |                         | -1,448.03               | U          |
| 08/06/2019 | PORD      | P2001214        |                | R.S. HUGHES COMPANY, INC. | 521207           |                    |                         | 1,448.03                | U          |
| 08/08/2019 | REQP      | R2000316        |                | SHANNON FOX               | 521207           |                    |                         | 21.40                   | U          |
| 08/08/2019 | REQP      | R2000316        |                | SHANNON FOX               | 521207           |                    |                         | 674.10                  | U          |
| 08/13/2019 | INEI      | I2004113        |                | UNISAFE INC               | 521207           |                    | 213.79                  |                         | U          |
| 08/13/2019 | INEI      | I2004113        |                | UNISAFE INC               | 521207           |                    | 213.79                  |                         | U          |
| 08/13/2019 | INEI      | I2004113        |                | UNISAFE INC               | 521207           |                    |                         | -213.79                 | U          |
| 08/13/2019 | INEI      | I2004113        |                | UNISAFE INC               | 521207           |                    |                         | -213.79                 | U          |
| 08/19/2019 | POLQ      | P2001344        |                | PHOKUS RESEARCH GROUP     | 521207           |                    |                         | -674.10                 | U          |
| 08/19/2019 | POLQ      | P2001344        |                | PHOKUS RESEARCH GROUP     | 521207           |                    |                         | -21.40                  | U          |
| 08/19/2019 | PORD      | P2001344        |                | PHOKUS RESEARCH GROUP     | 521207           |                    |                         | 21.40                   | U          |
| 08/19/2019 | PORD      | P2001344        |                | PHOKUS RESEARCH GROUP     | 521207           |                    |                         | 674.10                  | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-SYLVIA DILLON       | 521207           |                    | 29.21                   |                         | U          |
| 09/03/2019 | INEI      | I2005311        |                | PHOKUS RESEARCH GROUP     | 521207           |                    | 21.40                   |                         | U          |
| 09/03/2019 | INEI      | I2005311        |                | PHOKUS RESEARCH GROUP     | 521207           |                    | 674.10                  |                         | U          |
| 09/03/2019 | INEI      | I2005311        |                | PHOKUS RESEARCH GROUP     | 521207           |                    |                         | -674.10                 | U          |
| 09/03/2019 | INEI      | I2005311        |                | PHOKUS RESEARCH GROUP     | 521207           |                    |                         | -21.40                  | U          |
| 09/04/2019 | INEI      | I2005310        |                | R.S. HUGHES COMPANY, INC. | 521207           |                    | 1,448.03                |                         | U          |
| 09/04/2019 | INEI      | I2005310        |                | R.S. HUGHES COMPANY, INC. | 521207           |                    |                         | -1,448.03               | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-SYLVIA DILLON       | 521207           |                    | 311.63                  |                         | U          |
| 12/04/2019 | REQP      | R2000658        |                | SHANNON FOX               | 521207           |                    |                         | 119.79                  | U          |
| 12/04/2019 | REQP      | R2000658        |                | SHANNON FOX               | 521207           |                    |                         | 103.88                  | U          |
| 12/04/2019 | REQP      | R2000658        |                | SHANNON FOX               | 521207           |                    |                         | 18.83                   | U          |
| 12/04/2019 | REQP      | R2000658        |                | SHANNON FOX               | 521207           |                    |                         | 753.92                  | U          |
| 12/04/2019 | REQP      | R2000658        |                | SHANNON FOX               | 521207           |                    |                         | 340.97                  | U          |
| 12/04/2019 | REQP      | R2000658        |                | SHANNON FOX               | 521207           |                    |                         | 23.50                   | U          |
| 12/13/2019 | POLQ      | P2002182        |                | HENRY SCHEIN INC          | 521207           |                    |                         | -119.79                 | U          |
| 12/13/2019 | POLQ      | P2002182        |                | HENRY SCHEIN INC          | 521207           |                    |                         | -103.88                 | U          |
| 12/13/2019 | POLQ      | P2002182        |                | HENRY SCHEIN INC          | 521207           |                    |                         | -18.83                  | U          |
| 12/13/2019 | POLQ      | P2002182        |                | HENRY SCHEIN INC          | 521207           |                    |                         | -753.92                 | U          |
| 12/13/2019 | POLQ      | P2002182        |                | HENRY SCHEIN INC          | 521207           |                    |                         | -340.97                 | U          |
| 12/13/2019 | POLQ      | P2002182        |                | HENRY SCHEIN INC          | 521207           |                    |                         | -23.50                  | U          |
| 12/13/2019 | PORD      | P2002182        |                | HENRY SCHEIN INC          | 521207           |                    |                         | 119.79                  | U          |
| 12/13/2019 | PORD      | P2002182        |                | HENRY SCHEIN INC          | 521207           |                    |                         | 103.88                  | U          |
| 12/13/2019 | PORD      | P2002182        |                | HENRY SCHEIN INC          | 521207           |                    |                         | 18.83                   | U          |
| 12/13/2019 | PORD      | P2002182        |                | HENRY SCHEIN INC          | 521207           |                    |                         | 753.92                  | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF #                    | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|-----------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                                   | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/13/2019         | PORD      | P2002182        |                                   | HENRY SCHEIN INC            | 521207           |                    |                         | 340.97                  | U          |
| 12/13/2019         | PORD      | P2002182        |                                   | HENRY SCHEIN INC            | 521207           |                    |                         | 23.50                   | U          |
| 01/17/2020         | INEI      | I2013664        |                                   | HENRY SCHEIN INC            | 521207           |                    |                         | -18.83                  | U          |
| 01/17/2020         | INEI      | I2013664        |                                   | HENRY SCHEIN INC            | 521207           |                    |                         | -23.50                  | U          |
| 01/17/2020         | INEI      | I2013664        |                                   | HENRY SCHEIN INC            | 521207           |                    | 23.50                   |                         | U          |
| 01/17/2020         | INEI      | I2013664        |                                   | HENRY SCHEIN INC            | 521207           |                    |                         | -340.97                 | U          |
| 01/17/2020         | INEI      | I2013664        |                                   | HENRY SCHEIN INC            | 521207           |                    | 340.97                  |                         | U          |
| 01/17/2020         | INEI      | I2013664        |                                   | HENRY SCHEIN INC            | 521207           |                    |                         | -753.92                 | U          |
| 01/17/2020         | INEI      | I2013664        |                                   | HENRY SCHEIN INC            | 521207           |                    | 753.92                  |                         | U          |
| 01/17/2020         | INEI      | I2013664        |                                   | HENRY SCHEIN INC            | 521207           |                    | 18.83                   |                         | U          |
| 01/17/2020         | INEI      | I2013664        |                                   | HENRY SCHEIN INC            | 521207           |                    |                         | -103.88                 | U          |
| 01/17/2020         | INEI      | I2013664        |                                   | HENRY SCHEIN INC            | 521207           |                    | 119.79                  |                         | U          |
| 01/17/2020         | INEI      | I2013664        |                                   | HENRY SCHEIN INC            | 521207           |                    |                         | -119.79                 | U          |
| 01/17/2020         | INEI      | I2013664        |                                   | HENRY SCHEIN INC            | 521207           |                    | 103.88                  |                         | U          |
| 01/30/2020         | INEI      | I2013665        |                                   | HENRY SCHEIN INC            | 521207           |                    |                         | -80.89                  | U          |
| 01/30/2020         | INEI      | I2013665        |                                   | HENRY SCHEIN INC            | 521207           |                    | 80.89                   |                         | U          |
| 02/21/2020         | CORD      | P2002182        |                                   | HENRY SCHEIN INC            | 521207           |                    |                         | 80.89                   | U          |
| 03/31/2020         | JE15      | J2003234        |                                   | MAR 20 SALES TAX (ONLINE VE | 521207           |                    | 48.95                   |                         | U          |
| 03/31/2020         | JE20      | F2003502        |                                   | PCard-SYLVIA DILLON         | 521207           |                    | 29.48                   |                         | U          |
| 03/31/2020         | JE20      | F2003502        |                                   | PCard-KIRBY MCCLENDON       | 521207           |                    | 699.30                  |                         | U          |
| 04/14/2020         | ISSU      | U2004777        |                                   | LCSO SUPPLY                 | 521207           |                    | 81.30                   |                         | U          |
| 04/24/2020         | ISSU      | U2004965        |                                   | SHERIFF                     | 521207           |                    | 339.00                  |                         | U          |
| 04/30/2020         | JE20      | F2003671        |                                   | PCard-KIRBY MCCLENDON       | 521207           |                    | 149.37                  |                         | U          |
| ENDING BALANCE:    |           |                 | OSHA Supplies                     |                             | 521207           | 12,000.00          | 5,701.13                | 0.00                    |            |
| BEGINNING BALANCE: |           |                 | Police Supplies                   |                             | 521208           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                                   | FY 19-20 BUDGET             | 521208           | 20,000.00          |                         |                         | U          |
| 08/31/2019         | JE15      | J2000706        |                                   | AUG 19 SALES TAX (ONLINE VE | 521208           |                    | 33.43                   |                         | U          |
| 08/31/2019         | JE20      | F2001055        |                                   | PCard-KIRBY MCCLENDON       | 521208           |                    | 477.59                  |                         | U          |
| 10/31/2019         | JE20      | F2001569        |                                   | PCard-SYLVIA DILLON         | 521208           |                    | 67.22                   |                         | U          |
| 11/30/2019         | JE15      | J2002110        |                                   | PA 20-26                    | 521208           |                    | 20.33                   |                         | U          |
| 12/31/2019         | JE20      | F2002086        |                                   | PCard-KIRBY MCCLENDON       | 521208           |                    | 487.32                  |                         | U          |
| 02/10/2020         | REQP      | R2000835        |                                   | SHANNON FOX                 | 521208           |                    |                         | 5,365.19                | U          |
| 02/20/2020         | POLQ      | P2002653        |                                   | LAWMENS SAFETY SUPPLY INC   | 521208           |                    |                         | -5,365.19               | U          |
| 02/20/2020         | PORD      | P2002653        |                                   | LAWMENS SAFETY SUPPLY INC   | 521208           |                    |                         | 5,365.19                | U          |
| ENDING BALANCE:    |           |                 | Police Supplies                   |                             | 521208           | 20,000.00          | 1,085.89                | 5,365.19                |            |
| BEGINNING BALANCE: |           |                 | Small Equip Repairs & Maintenance |                             | 522200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                                   | FY 19-20 BUDGET             | 522200           | 20,000.00          |                         |                         | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/31/2019   | JE20      | F2001569        |                | PCard-KIRBY MCCLENDON       | 522200           |                    | 972.92                  |                         | U          |
| 03/17/2020   | INNI      | I2017293        |                | PETTY CASH/SHERIFF'S DEPT   | 522200           |                    | 8.40                    |                         | U          |
| 03/31/2020   | JE20      | F2003502        |                | PCard-SYLVIA DILLON         | 522200           |                    | 239.50                  |                         | U          |
| 03/31/2020   | JE20      | F2003502        |                | PCard-SYLVIA DILLON         | 522200           |                    | 34.22                   |                         | U          |
| 05/31/2020   | JE20      | F2003801        |                | PCard-SYLVIA DILLON         | 522200           |                    | 51.31                   |                         | U          |
| ENDING BALANCE: Small Equip Repairs & Maintenance      |           |                 |                |                             | 522200           | 20,000.00          | 1,306.35                | 0.00                    |            |
| BEGINNING BALANCE: Firing Range Repairs & Maintenance  |           |                 |                |                             | 522601           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 522601           | 2,500.00           |                         |                         | U          |
| 07/31/2019   | JE20      | F2000655        |                | PCard-KIRBY MCCLENDON       | 522601           |                    | 35.15                   |                         | U          |
| 07/31/2019   | JE20      | F2000655        |                | PCard-SYLVIA DILLON         | 522601           |                    | 126.00                  |                         | U          |
| 09/30/2019   | JE20      | F2001152        |                | PCard-SYLVIA DILLON         | 522601           |                    | 79.70                   |                         | U          |
| ENDING BALANCE: Firing Range Repairs & Maintenance     |           |                 |                |                             | 522601           | 2,500.00           | 240.85                  | 0.00                    |            |
| BEGINNING BALANCE: General Tort Liability Insurance    |           |                 |                |                             | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201           | 4,155.00           |                         |                         | U          |
| 08/02/2019   | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201           |                    | 4,189.00                |                         | U          |
| ENDING BALANCE: General Tort Liability Insurance       |           |                 |                |                             | 524201           | 4,155.00           | 4,189.00                | 0.00                    |            |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525210           | 9,500.00           |                         |                         | U          |
| 07/01/2019   | INNI      | TR26315         |                | AXON ENTERPRISE INC         | 525210           |                    | 1,495.00                |                         | U          |
| 07/01/2019   | INNI      | TR26312         |                | HUMAN FACTOR RESEARCH GROUP | 525210           |                    | 900.00                  |                         | U          |
| 07/01/2019   | INNI      | TR26313         |                | HUMAN FACTOR RESEARCH GROUP | 525210           |                    | 900.00                  |                         | U          |
| 07/01/2019   | INNI      | TR26314         |                | AXON ENTERPRISE INC         | 525210           |                    | 1,495.00                |                         | U          |
| 07/09/2019   | INNI      | TR26267A        |                | PRITCHARD, DAVID            | 525210           |                    | 174.78                  |                         | U          |
| 07/25/2019   | INNI      | EX26297         |                | PRITCHARD, DAVID            | 525210           |                    | 26.82                   |                         | U          |
| 07/31/2019   | JE20      | F2000655        |                | PCard-GWENDOLYN MORRIS      | 525210           |                    | 332.00                  |                         | U          |
| 07/31/2019   | JE20      | F2000655        |                | PCard-GWENDOLYN MORRIS      | 525210           |                    | 410.30                  |                         | U          |
| 07/31/2019   | JE20      | F2000655        |                | PCard-GWENDOLYN MORRIS      | 525210           |                    | 332.00                  |                         | U          |
| 07/31/2019   | JE20      | F2000655        |                | PCard-GWENDOLYN MORRIS      | 525210           |                    | 410.30                  |                         | U          |
| 08/01/2019   | BD02      | J2000382        |                | ABT 20-034                  | 525210           | 2,013.00           |                         |                         | U          |
| 08/12/2019   | INNI      | TR26312A        |                | WIEDER, DON                 | 525210           |                    | 775.86                  |                         | U          |
| 08/12/2019   | INNI      | TR26313A        |                | PRITCHARD, DAVID            | 525210           |                    | 247.50                  |                         | U          |
| 08/12/2019   | INNI      | I2003969        |                | PETTY CASH/SHERIFF'S DEPT   | 525210           |                    | 46.70                   |                         | U          |
| 08/30/2019   | INNI      | EX26312         |                | WIEDER, DON                 | 525210           |                    | 330.47                  |                         | U          |
| 09/23/2019   | INNI      | TR26314A        |                | WIEDER, DON                 | 525210           |                    | 1,295.24                |                         | U          |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/23/2019  | INNI      | TR26315A        |                | PRITCHARD, DAVID            | 525210           |                    | 292.50                  |                         | U          |
| 10/12/2019  | INNI      | EX26314         |                | WIEDER, DON                 | 525210           |                    | 250.72                  |                         | U          |
| 11/30/2019  | JE20      | F2002059        |                | PCard-SYLVIA DILLON         | 525210           |                    | 55.00                   |                         | U          |
| 02/12/2020  | CNNI      | A0485915        | TR26312        | HUMAN FACTOR RESEARCH GROUP | 525210           |                    | -900.00                 |                         | U          |
| 02/12/2020  | CNNI      | A0485915        | TR26313        | HUMAN FACTOR RESEARCH GROUP | 525210           |                    | -900.00                 |                         | U          |
| 02/12/2020  | INNI      | TR26312B        |                | HUMAN FACTOR RESEARCH GROUP | 525210           |                    | 900.00                  |                         | U          |
| 02/12/2020  | INNI      | TR26313B        |                | HUMAN FACTOR RESEARCH GROUP | 525210           |                    | 900.00                  |                         | U          |
| 05/06/2020  | JE15      | J2003662        |                | PA 20-45                    | 525210           |                    | -55.00                  |                         | U          |
| ENDING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210           | 11,513.00          | 9,715.19                | 0.00                    |            |
| BEGINNING BALANCE: Subscriptions, Dues, & Books     |           |                 |                |                             | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525230           | 460.00             |                         |                         | U          |
| 07/01/2019  | INNI      | C200051         |                | SC LAW ENFORCEMENT OFFICERS | 525230           |                    | 120.00                  |                         | U          |
| 07/31/2019  | INNI      | CR200127        |                | SC LAW ENFORCEMENT DIVISION | 525230           |                    | 100.00                  |                         | U          |
| 11/01/2019  | INNI      | CR200566        |                | INT'L LAW ENFORCEMENT EDUCA | 525230           |                    | 90.00                   |                         | U          |
| 01/23/2020  | INNI      | CR200711        |                | INTERNATIONAL ASSOCIATION O | 525230           |                    | 55.00                   |                         | U          |
| 05/06/2020  | JE15      | J2003662        |                | PA 20-45                    | 525230           |                    | 55.00                   |                         | U          |
| ENDING BALANCE: Subscriptions, Dues, & Books        |           |                 |                |                             | 525230           | 460.00             | 420.00                  | 0.00                    |            |
| BEGINNING BALANCE: Personal Mileage Reimbursement   |           |                 |                |                             | 525240           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525240           | 50.00              |                         |                         | U          |
| ENDING BALANCE: Personal Mileage Reimbursement      |           |                 |                |                             | 525240           | 50.00              | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Util / Law Enforcement Center    |           |                 |                |                             | 525331           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525331           | 608.00             |                         |                         | U          |
| 07/18/2019  | INNI      | I2001072        |                | MID CAROLINA ELECTRIC CO    | 525331           |                    | 49.96                   |                         | U          |
| 08/03/2019  | INNI      | I2002643        |                | MID CAROLINA ELECTRIC CO    | 525331           |                    | 77.93                   |                         | U          |
| 09/17/2019  | INNI      | I2004366        |                | MID CAROLINA ELECTRIC CO    | 525331           |                    | 58.70                   |                         | U          |
| 10/03/2019  | INNI      | I2006245        |                | MID CAROLINA ELECTRIC CO    | 525331           |                    | 64.50                   |                         | U          |
| 11/03/2019  | INNI      | I2007942        |                | MID CAROLINA ELECTRIC CO    | 525331           |                    | 57.40                   |                         | U          |
| 12/03/2019  | INNI      | I2010106        |                | MID CAROLINA ELECTRIC CO    | 525331           |                    | 64.63                   |                         | U          |
| 01/03/2020  | INNI      | I2011771        |                | MID CAROLINA ELECTRIC CO    | 525331           |                    | 64.76                   |                         | U          |
| 02/12/2020  | INNI      | I2013903        |                | MID CAROLINA ELECTRIC CO    | 525331           |                    | 69.71                   |                         | U          |
| 03/03/2020  | INNI      | I2015482        |                | MID CAROLINA ELECTRIC CO    | 525331           |                    | 68.75                   |                         | U          |
| 04/03/2020  | INNI      | I2017681        |                | MID CAROLINA ELECTRIC CO    | 525331           |                    | 73.57                   |                         | U          |
| 05/01/2020  | INNI      | I2019071        |                | MID CAROLINA ELECTRIC CO    | 525331           |                    | 54.85                   |                         | U          |
| ENDING BALANCE: Util / Law Enforcement Center       |           |                 |                |                             | 525331           | 608.00             | 704.76                  | 0.00                    |            |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER             | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                             |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: |           | Util / LE / Training Center |                |                             | 525362           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                    |                | FY 19-20 BUDGET             | 525362           | 20,434.00          |                         |                         | U          |
| 07/10/2019         | INNI      | I2002048                    |                | TOWN OF LEXINGTON           | 525362           |                    | 36.38                   |                         | U          |
| 07/10/2019         | INNI      | I2002063                    |                | TOWN OF LEXINGTON           | 525362           |                    | 75.62                   |                         | U          |
| 07/11/2019         | INNI      | I2001475                    |                | DOMINION ENERY SOUTH CAROLI | 525362           |                    | 1,392.05                |                         | U          |
| 08/09/2019         | INNI      | I2004127                    |                | TOWN OF LEXINGTON           | 525362           |                    | 36.38                   |                         | U          |
| 08/12/2019         | INNI      | I2002809                    |                | DOMINION ENERY SOUTH CAROLI | 525362           |                    | 1,785.35                |                         | U          |
| 08/12/2019         | INNI      | I2004117                    |                | TOWN OF LEXINGTON           | 525362           |                    | 70.16                   |                         | U          |
| 09/10/2019         | INNI      | I2005029                    |                | DOMINION ENERY SOUTH CAROLI | 525362           |                    | 1,579.77                |                         | U          |
| 09/12/2019         | INNI      | I2006097                    |                | TOWN OF LEXINGTON           | 525362           |                    | 79.28                   |                         | U          |
| 09/12/2019         | INNI      | I2006115                    |                | TOWN OF LEXINGTON           | 525362           |                    | 36.38                   |                         | U          |
| 10/09/2019         | INNI      | I2006950                    |                | DOMINION ENERY SOUTH CAROLI | 525362           |                    | 1,378.01                |                         | U          |
| 10/09/2019         | INNI      | I2007769                    |                | TOWN OF LEXINGTON           | 525362           |                    | 70.16                   |                         | U          |
| 10/10/2019         | INNI      | I2007775                    |                | TOWN OF LEXINGTON           | 525362           |                    | 36.38                   |                         | U          |
| 11/06/2019         | INNI      | I2008513                    |                | DOMINION ENERY SOUTH CAROLI | 525362           |                    | 1,173.62                |                         | U          |
| 11/08/2019         | INNI      | I2009460                    |                | TOWN OF LEXINGTON           | 525362           |                    | 79.28                   |                         | U          |
| 11/08/2019         | INNI      | I2009472                    |                | TOWN OF LEXINGTON           | 525362           |                    | 36.38                   |                         | U          |
| 12/09/2019         | INNI      | I2010622                    |                | DOMINION ENERY SOUTH CAROLI | 525362           |                    | 1,189.14                |                         | U          |
| 12/10/2019         | INNI      | I2011630                    |                | TOWN OF LEXINGTON           | 525362           |                    | 71.92                   |                         | U          |
| 12/10/2019         | INNI      | I2011638                    |                | TOWN OF LEXINGTON           | 525362           |                    | 36.38                   |                         | U          |
| 01/09/2020         | INNI      | I2012086                    |                | DOMINION ENERY SOUTH CAROLI | 525362           |                    | 1,508.66                |                         | U          |
| 01/10/2020         | INNI      | I2013456                    |                | TOWN OF LEXINGTON           | 525362           |                    | 69.24                   |                         | U          |
| 01/20/2020         | INNI      | I2013465                    |                | TOWN OF LEXINGTON           | 525362           |                    | 36.38                   |                         | U          |
| 02/03/2020         | INNI      | I2015142                    |                | TOWN OF LEXINGTON           | 525362           |                    | 76.60                   |                         | U          |
| 02/03/2020         | INNI      | I2015148                    |                | TOWN OF LEXINGTON           | 525362           |                    | 36.38                   |                         | U          |
| 02/21/2020         | CNNI      | A0493358                    | I2013456       | TOWN OF LEXINGTON           | 525362           |                    | -69.24                  |                         | U          |
| 02/21/2020         | CNNI      | A0493358                    | I2013465       | TOWN OF LEXINGTON           | 525362           |                    | -36.38                  |                         | U          |
| 02/21/2020         | INNI      | I2013580                    |                | TOWN OF LEXINGTON           | 525362           |                    | 69.24                   |                         | U          |
| 02/21/2020         | INNI      | I2013589                    |                | TOWN OF LEXINGTON           | 525362           |                    | 36.38                   |                         | U          |
| 03/02/2020         | INNI      | I2017335                    |                | TOWN OF LEXINGTON           | 525362           |                    | 75.62                   |                         | U          |
| 03/05/2020         | INNI      | I2014584                    |                | DOMINION ENERY SOUTH CAROLI | 525362           |                    | 1,667.29                |                         | U          |
| 03/05/2020         | INNI      | I2017381                    |                | TOWN OF LEXINGTON           | 525362           |                    | 36.38                   |                         | U          |
| 03/11/2020         | INNI      | I2015949                    |                | DOMINION ENERY SOUTH CAROLI | 525362           |                    | 1,560.23                |                         | U          |
| 04/01/2020         | INNI      | I2019055                    |                | TOWN OF LEXINGTON           | 525362           |                    | 69.24                   |                         | U          |
| 04/08/2020         | INNI      | I2018094                    |                | DOMINION ENERY SOUTH CAROLI | 525362           |                    | 1,148.05                |                         | U          |
| 05/01/2020         | INNI      | I2019205                    |                | TOWN OF LEXINGTON           | 525362           |                    | 36.38                   |                         | U          |
| 05/01/2020         | INNI      | I2020814                    |                | TOWN OF LEXINGTON           | 525362           |                    | 63.76                   |                         | U          |
| 05/01/2020         | INNI      | I2020823                    |                | TOWN OF LEXINGTON           | 525362           |                    | 36.38                   |                         | U          |
| 05/08/2020         | INNI      | I2019764                    |                | DOMINION ENERY SOUTH CAROLI | 525362           |                    | 1,091.01                |                         | U          |
| ENDING BALANCE:    |           | Util / LE / Training Center |                |                             | 525362           | 20,434.00          | 16,674.24               | 0.00                    |            |



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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | GF / County Ordinary                   | 1000         |                 |                      |                      |         |
|            |           |                 |                | BEGINNING BALANCE: Uniforms & Clothing | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                        | 525600       | 6,500.00        |                      |                      | U       |
| 07/01/2019 | POLQ      | P2000870        |                | DESIGNLAB INC                          | 525600       |                 |                      | -6,000.00            | U       |
| 07/01/2019 | PORD      | P2000870        |                | DESIGNLAB INC                          | 525600       |                 |                      | 6,000.00             | U       |
| 07/01/2019 | REQP      | R2000094        |                | SHANNON FOX                            | 525600       |                 |                      | 6,000.00             | U       |
| 08/13/2019 | ICEI      | I2003916        |                | DESIGNLAB INC                          | 525600       |                 | -224.11              |                      | U       |
| 08/13/2019 | ICEI      | I2003916        |                | DESIGNLAB INC                          | 525600       |                 |                      | 224.11               | U       |
| 08/13/2019 | INEI      | I2003916        |                | DESIGNLAB INC                          | 525600       |                 | 224.11               |                      | U       |
| 08/13/2019 | INEI      | I2003916        |                | DESIGNLAB INC                          | 525600       |                 |                      | -224.11              | U       |
| 08/13/2019 | INEI      | I2003916        |                | DESIGNLAB INC                          | 525600       |                 | 224.11               |                      | U       |
| 08/14/2019 | ICEI      | I2003917        |                | DESIGNLAB INC                          | 525600       |                 | -290.99              |                      | U       |
| 08/14/2019 | ICEI      | I2003918        |                | DESIGNLAB INC                          | 525600       |                 |                      | 361.13               | U       |
| 08/14/2019 | ICEI      | I2003918        |                | DESIGNLAB INC                          | 525600       |                 | -361.13              |                      | U       |
| 08/14/2019 | INEI      | I2003917        |                | DESIGNLAB INC                          | 525600       |                 |                      | -290.99              | U       |
| 08/14/2019 | INEI      | I2003917        |                | DESIGNLAB INC                          | 525600       |                 | 290.99               |                      | U       |
| 08/14/2019 | INEI      | I2003917        |                | DESIGNLAB INC                          | 525600       |                 | 290.99               |                      | U       |
| 08/14/2019 | INEI      | I2003917        |                | DESIGNLAB INC                          | 525600       |                 |                      | -290.99              | U       |
| 08/14/2019 | INEI      | I2003918        |                | DESIGNLAB INC                          | 525600       |                 | 361.13               |                      | U       |
| 08/14/2019 | INEI      | I2003918        |                | DESIGNLAB INC                          | 525600       |                 |                      | -361.13              | U       |
| 08/14/2019 | INEI      | I2003918        |                | DESIGNLAB INC                          | 525600       |                 | 361.13               |                      | U       |
| 08/14/2019 | INEI      | I2003918        |                | DESIGNLAB INC                          | 525600       |                 |                      | -361.13              | U       |
| 08/20/2019 | INEI      | I2004315        |                | DESIGNLAB INC                          | 525600       |                 | 883.39               |                      | U       |
| 08/20/2019 | INEI      | I2004315        |                | DESIGNLAB INC                          | 525600       |                 |                      | -883.39              | U       |
| 09/30/2019 | JE15      | J2002108        |                | PA 20-24                               | 525600       |                 | 25.95                |                      | U       |
| 10/03/2019 | INEI      | I2006829        |                | DESIGNLAB INC                          | 525600       |                 | 290.99               |                      | U       |
| 10/03/2019 | INEI      | I2006829        |                | DESIGNLAB INC                          | 525600       |                 |                      | -290.99              | U       |
| 10/03/2019 | INEI      | I2006830        |                | DESIGNLAB INC                          | 525600       |                 | 290.99               |                      | U       |
| 10/03/2019 | INEI      | I2006830        |                | DESIGNLAB INC                          | 525600       |                 |                      | -290.99              | U       |
| 10/03/2019 | INEI      | I2006832        |                | DESIGNLAB INC                          | 525600       |                 | 290.99               |                      | U       |
| 10/03/2019 | INEI      | I2006832        |                | DESIGNLAB INC                          | 525600       |                 |                      | -290.99              | U       |
| 10/03/2019 | INEI      | I2006977        |                | DESIGNLAB INC                          | 525600       |                 | 290.99               |                      | U       |
| 10/03/2019 | INEI      | I2006977        |                | DESIGNLAB INC                          | 525600       |                 |                      | -290.99              | U       |
| 10/14/2019 | INEI      | I2007724        |                | DESIGNLAB INC                          | 525600       |                 |                      | -234.81              | U       |
| 10/14/2019 | INEI      | I2007724        |                | DESIGNLAB INC                          | 525600       |                 | 234.81               |                      | U       |
| 10/14/2019 | INEI      | I2007725        |                | DESIGNLAB INC                          | 525600       |                 | 234.81               |                      | U       |
| 10/14/2019 | INEI      | I2007725        |                | DESIGNLAB INC                          | 525600       |                 |                      | -234.81              | U       |
| 10/21/2019 | INEI      | I2008095        |                | DESIGNLAB INC                          | 525600       |                 | 44.82                |                      | U       |
| 10/21/2019 | INEI      | I2008095        |                | DESIGNLAB INC                          | 525600       |                 |                      | -44.82               | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 10/30/2019 | INEI      | I2008742        |                | DESIGNLAB INC        | 525600           |                    | 58.20                   |                         | U          |
| 10/30/2019 | INEI      | I2008742        |                | DESIGNLAB INC        | 525600           |                    |                         | -58.20                  | U          |
| 10/30/2019 | INEI      | I2008745        |                | DESIGNLAB INC        | 525600           |                    |                         | -58.20                  | U          |
| 10/30/2019 | INEI      | I2008745        |                | DESIGNLAB INC        | 525600           |                    | 58.20                   |                         | U          |
| 10/31/2019 | JE15      | J2002109        |                | PA 20-25             | 525600           |                    | 11.02                   |                         | U          |
| 11/12/2019 | INEI      | I2009350        |                | DESIGNLAB INC        | 525600           |                    | 290.99                  |                         | U          |
| 11/12/2019 | INEI      | I2009350        |                | DESIGNLAB INC        | 525600           |                    |                         | -290.99                 | U          |
| 11/12/2019 | INEI      | I2009351        |                | DESIGNLAB INC        | 525600           |                    | 290.99                  |                         | U          |
| 11/12/2019 | INEI      | I2009351        |                | DESIGNLAB INC        | 525600           |                    |                         | -290.99                 | U          |
| 11/15/2019 | INEI      | I2009362        |                | DESIGNLAB INC        | 525600           |                    |                         | -117.65                 | U          |
| 11/15/2019 | INEI      | I2009362        |                | DESIGNLAB INC        | 525600           |                    | 117.65                  |                         | U          |
| 11/15/2019 | INEI      | I2009363        |                | DESIGNLAB INC        | 525600           |                    | 58.20                   |                         | U          |
| 11/15/2019 | INEI      | I2009363        |                | DESIGNLAB INC        | 525600           |                    |                         | -58.20                  | U          |
| 11/15/2019 | INEI      | I2009364        |                | DESIGNLAB INC        | 525600           |                    |                         | -1,386.72               | U          |
| 11/15/2019 | INEI      | I2009364        |                | DESIGNLAB INC        | 525600           |                    | 1,386.72                |                         | U          |
| 11/20/2019 | INEI      | I2009781        |                | DESIGNLAB INC        | 525600           |                    | 82.38                   |                         | U          |
| 11/20/2019 | INEI      | I2009781        |                | DESIGNLAB INC        | 525600           |                    |                         | -82.38                  | U          |
| 11/20/2019 | INEI      | I2009782        |                | DESIGNLAB INC        | 525600           |                    | 82.38                   |                         | U          |
| 11/20/2019 | INEI      | I2009782        |                | DESIGNLAB INC        | 525600           |                    |                         | -82.38                  | U          |
| 12/02/2019 | INEI      | I2010446        |                | DESIGNLAB INC        | 525600           |                    | 301.69                  |                         | U          |
| 12/02/2019 | INEI      | I2010446        |                | DESIGNLAB INC        | 525600           |                    |                         | -301.69                 | U          |
| 12/02/2019 | INEI      | I2010447        |                | DESIGNLAB INC        | 525600           |                    | 301.69                  |                         | U          |
| 12/02/2019 | INEI      | I2010447        |                | DESIGNLAB INC        | 525600           |                    |                         | -301.69                 | U          |
| 12/12/2019 | INEI      | I2018883        |                | DESIGNLAB INC        | 525600           |                    | 93.73                   |                         | U          |
| 12/12/2019 | INEI      | I2018883        |                | DESIGNLAB INC        | 525600           |                    |                         | -93.73                  | U          |
| 12/19/2019 | CORD      | P2000870        |                | DESIGNLAB INC        | 525600           |                    |                         | 500.00                  | U          |
| 02/10/2020 | INEI      | I2018884        |                | DESIGNLAB INC        | 525600           |                    | 301.69                  |                         | U          |
| 02/10/2020 | INEI      | I2018884        |                | DESIGNLAB INC        | 525600           |                    |                         | -301.69                 | U          |
| 02/18/2020 | INEI      | I2018885        |                | DESIGNLAB INC        | 525600           |                    | 301.69                  |                         | U          |
| 02/18/2020 | INEI      | I2018885        |                | DESIGNLAB INC        | 525600           |                    |                         | -301.69                 | U          |
| 02/18/2020 | INEI      | I2018886        |                | DESIGNLAB INC        | 525600           |                    | 301.69                  |                         | U          |
| 02/18/2020 | INEI      | I2018886        |                | DESIGNLAB INC        | 525600           |                    |                         | -301.69                 | U          |
| 02/18/2020 | INEI      | I2018887        |                | DESIGNLAB INC        | 525600           |                    | 301.69                  |                         | U          |
| 02/18/2020 | INEI      | I2018887        |                | DESIGNLAB INC        | 525600           |                    |                         | -301.69                 | U          |
| 02/19/2020 | INEI      | I2018888        |                | DESIGNLAB INC        | 525600           |                    | 301.69                  |                         | U          |
| 02/19/2020 | INEI      | I2018888        |                | DESIGNLAB INC        | 525600           |                    |                         | -301.69                 | U          |
| 02/19/2020 | INEI      | I2018889        |                | DESIGNLAB INC        | 525600           |                    | 290.99                  |                         | U          |
| 02/19/2020 | INEI      | I2018889        |                | DESIGNLAB INC        | 525600           |                    |                         | -290.99                 | U          |
| 03/03/2020 | INEI      | I2018890        |                | DESIGNLAB INC        | 525600           |                    | 290.99                  |                         | U          |
| 03/03/2020 | INEI      | I2018890        |                | DESIGNLAB INC        | 525600           |                    |                         | -290.99                 | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151110 LE / Training

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 03/31/2020                                       | JE15      | J2003797        |                | PA 20-62             | 525600           |                    | 51.90                   |                         | U          |
| 04/06/2020                                       | BD02      | J2003240        |                | ABT 20-201           | 525600           | 6,500.00           |                         |                         | U          |
| 04/30/2020                                       | JE15      | J2003800        |                | PA 20-63             | 525600           |                    | 82.93                   |                         | U          |
| 05/14/2020                                       | INEI      | I2019887        |                | DESIGNLAB INC        | 525600           |                    |                         | -253.56                 | U          |
| 05/14/2020                                       | INEI      | I2019887        |                | DESIGNLAB INC        | 525600           |                    | 253.56                  |                         | U          |
| 05/14/2020                                       | INEI      | I2019890        |                | DESIGNLAB INC        | 525600           |                    |                         | -252.84                 | U          |
| 05/14/2020                                       | INEI      | I2019890        |                | DESIGNLAB INC        | 525600           |                    | 252.84                  |                         | U          |
| 05/15/2020                                       | CORD      | P2000870        |                | DESIGNLAB INC        | 525600           |                    |                         | 5,000.00                | U          |
| 05/27/2020                                       | INEI      | I2020649        |                | DESIGNLAB INC        | 525600           |                    |                         | -253.56                 | U          |
| 05/27/2020                                       | INEI      | I2020649        |                | DESIGNLAB INC        | 525600           |                    | 253.56                  |                         | U          |
| 05/27/2020                                       | INEI      | I2020658        |                | DESIGNLAB INC        | 525600           |                    | 159.03                  |                         | U          |
| 05/27/2020                                       | INEI      | I2020658        |                | DESIGNLAB INC        | 525600           |                    |                         | -159.03                 | U          |
| ENDING BALANCE: Uniforms & Clothing              |           |                 |                |                      | 525600           | 13,000.00          | 9,742.06                | 1,929.74                |            |
| BEGINNING BALANCE: Small Tools & Minor Equipment |           |                 |                |                      | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET      | 540000           | 600.00             |                         |                         | U          |
| 07/18/2019                                       | REQP      | R2000244        |                | SHANNON FOX          | 540000           |                    |                         | 566.52                  | U          |
| 07/29/2019                                       | POLQ      | P2001138        |                | FORMS & SUPPLY INC   | 540000           |                    |                         | -566.52                 | U          |
| 07/29/2019                                       | PORD      | P2001138        |                | FORMS & SUPPLY INC   | 540000           |                    |                         | 566.52                  | U          |
| 07/31/2019                                       | JE20      | F2000655        |                | PCard-KIRBY MCLENDON | 540000           |                    | 151.44                  |                         | U          |
| 07/31/2019                                       | JE20      | F2000655        |                | PCard-KIRBY MCLENDON | 540000           |                    | 470.53                  |                         | U          |
| 07/31/2019                                       | JE20      | F2000655        |                | PCard-KIRBY MCLENDON | 540000           |                    | -5.00                   |                         | U          |
| 08/26/2019                                       | INEI      | I2004811        |                | FORMS & SUPPLY INC   | 540000           |                    | 566.52                  |                         | U          |
| 08/26/2019                                       | INEI      | I2004811        |                | FORMS & SUPPLY INC   | 540000           |                    |                         | -566.52                 | U          |
| 01/31/2020                                       | JE20      | F2002484        |                | PCard-KIRBY MCLENDON | 540000           |                    | 48.30                   |                         | U          |
| 04/06/2020                                       | BD02      | J2003240        |                | ABT 20-201           | 540000           | 1,000.00           |                         |                         | U          |
| ENDING BALANCE: Small Tools & Minor Equipment    |           |                 |                |                      | 540000           | 1,600.00           | 1,231.79                | 0.00                    |            |
| BEGINNING BALANCE: (22) Handguns w/Accs          |           |                 |                |                      | 5AK491           | 0.00               | 0.00                    | 0.00                    |            |
| 03/06/2020                                       | BD02      | J2003003        |                | ABT 20-174           | 5AK491           | 20,001.00          |                         |                         | U          |
| 03/20/2020                                       | REQP      | R2000957        |                | SHANNON FOX          | 5AK491           |                    |                         | 6,944.30                | U          |
| 03/20/2020                                       | REQP      | R2000957        |                | SHANNON FOX          | 5AK491           |                    |                         | 10,098.66               | U          |
| 03/20/2020                                       | REQP      | R2000957        |                | SHANNON FOX          | 5AK491           |                    |                         | 21.40                   | U          |
| 03/25/2020                                       | POLQ      | P2002912        |                | AMCHAR WHOLESALE INC | 5AK491           |                    |                         | -6,944.30               | U          |
| 03/25/2020                                       | POLQ      | P2002912        |                | AMCHAR WHOLESALE INC | 5AK491           |                    |                         | -21.40                  | U          |
| 03/25/2020                                       | POLQ      | P2002912        |                | AMCHAR WHOLESALE INC | 5AK491           |                    |                         | -10,098.66              | U          |
| 03/25/2020                                       | PORD      | P2002912        |                | AMCHAR WHOLESALE INC | 5AK491           |                    |                         | 21.40                   | U          |
| 03/25/2020                                       | PORD      | P2002912        |                | AMCHAR WHOLESALE INC | 5AK491           |                    |                         | 6,944.30                | U          |

27-AUG-2020 08:38:46 AM  
 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-MAY-2020

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 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 151110 LE / Training

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 03/25/2020                            | PORD      | P2002912        |                | AMCHAR WHOLESALE INC | 5AK491       |                 |                      | 10,098.66            | U       |
| ENDING BALANCE:                       |           | (22)            | Handguns       | w/Accs               | 5AK491       | 20,001.00       | 0.00                 | 17,064.36            |         |
| TOTAL FUND: 1000 GF / County Ordinary |           |                 |                |                      |              |                 |                      |                      |         |
|                                       |           |                 |                | PERSONAL SERVICES    | 06           | 389,585.00      | 340,484.16           | 0.00                 |         |
|                                       |           |                 |                | GENERAL EXPENDITURES | OPERATING 07 | 200,134.00      | 79,965.55            | 44,652.09            |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151110 LE / Training

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019  | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0 | 519120       |                 | 629.97               |                      | U       |
| 08/02/2019  | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0 | 519120       |                 | 629.97               |                      | U       |
| 08/16/2019  | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0 | 519120       |                 | 629.97               |                      | U       |
| 09/13/2019  | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0 | 519120       |                 | 629.97               |                      | U       |
| 09/27/2019  | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0 | 519120       |                 | 594.02               |                      | U       |
| 10/11/2019  | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120       |                 | 555.20               |                      | U       |
| 10/25/2019  | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120       |                 | 629.97               |                      | U       |
| 11/08/2019  | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120       |                 | 629.97               |                      | U       |
| 11/22/2019  | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120       |                 | 629.97               |                      | U       |
| 12/06/2019  | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120       |                 | 629.97               |                      | U       |
| 12/20/2019  | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120       |                 | 555.20               |                      | U       |
| 01/03/2020  | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0  | 519120       |                 | 629.97               |                      | U       |
| 01/17/2020  | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120       |                 | 629.97               |                      | U       |
| 02/14/2020  | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120       |                 | 629.97               |                      | U       |
| 02/28/2020  | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120       |                 | 629.97               |                      | U       |
| 03/13/2020  | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 519120       |                 | 629.97               |                      | U       |
| 03/27/2020  | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 519120       |                 | 629.97               |                      | U       |
| 04/10/2020  | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 519120       |                 | 540.52               |                      | U       |
| 04/24/2020  | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 519120       |                 | 629.97               |                      | U       |
| 05/08/2020  | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 519120       |                 | 629.97               |                      | U       |
| 05/22/2020  | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 519120       |                 | 629.97               |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                |                         | 519120       | 0.00            | 12,954.43            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 0.00            | 12,954.43            | 0.00                 |         |
| TOTAL ORGANIZATION: 151110 LE / Training              |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 389,585.00      | 353,438.59           | 0.00                 |         |
| GENERAL OPERATING                                     |           |                 |                |                         | 07           | 200,134.00      | 79,965.55            | 44,652.09            |         |
| EXPENDITURES  |           |                 |                |                         |              |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151115 LE / Info, Technology, & Intel Svcs

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary                | 1000             |                    |                         |                         |            |
|            |           |                 |                | BEGINNING BALANCE: Salaries & Wages | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 510100           | 909,347.00         |                         |                         | U          |
| 07/05/2019 | EX01      | J2000019        |                | PR#14 7/05/19 OVERTIME ADJU         | 510100           |                    | -34.40                  |                         | U          |
| 07/05/2019 | EX01      | R2000019        |                | PR#14 7/05/19 OVERTIME ADJU         | 510100           |                    | 34.40                   |                         | U          |
| 07/19/2019 | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0             | 510100           |                    | 36,528.24               |                         | U          |
| 07/19/2019 | EX01      | J2000174        |                | PR#15 7/22/19 OVERTIME ADJU         | 510100           |                    | -521.88                 |                         | U          |
| 08/02/2019 | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0             | 510100           |                    | 32,599.77               |                         | U          |
| 08/02/2019 | EX01      | J2000386        |                | PR#16 8/02/19 OVERTIME ADJU         | 510100           |                    | -346.12                 |                         | U          |
| 08/16/2019 | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0             | 510100           |                    | 32,218.20               |                         | U          |
| 08/30/2019 | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0             | 510100           |                    | 33,797.14               |                         | U          |
| 08/30/2019 | EX01      | J2000663        |                | PR#18 8/30/19 OVERTIME ADJU         | 510100           |                    | -211.14                 |                         | U          |
| 08/31/2019 | EX01      | J2001008        |                | PR#20 9/27/19 OVERTIME ADJU         | 510100           |                    | -105.58                 |                         | U          |
| 09/13/2019 | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0             | 510100           |                    | 35,906.82               |                         | U          |
| 09/13/2019 | EX01      | J2000711        |                | PR#19 9/16/19 OVERTIME ADJU         | 510100           |                    | -193.54                 |                         | U          |
| 09/27/2019 | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0             | 510100           |                    | 35,360.79               |                         | U          |
| 10/11/2019 | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0             | 510100           |                    | 35,717.42               |                         | U          |
| 10/11/2019 | EX01      | J2001081        |                | PR#21 10/11/19 OVERTIME ADJ         | 510100           |                    | -197.80                 |                         | U          |
| 10/25/2019 | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0             | 510100           |                    | 35,315.36               |                         | U          |
| 11/08/2019 | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0             | 510100           |                    | 35,127.73               |                         | U          |
| 11/08/2019 | EX01      | J2001418        |                | PR#23 11/07/2019 OVERTIME A         | 510100           |                    | -224.76                 |                         | U          |
| 11/22/2019 | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0             | 510100           |                    | 35,401.02               |                         | U          |
| 11/22/2019 | EX01      | J2001738        |                | PR#24 11/22/2019 OVERTIME A         | 510100           |                    | -205.28                 |                         | U          |
| 12/06/2019 | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0             | 510100           |                    | 36,478.28               |                         | U          |
| 12/06/2019 | EX01      | J2001784        |                | PR#25 12/06/19 OVERTIME ADJ         | 510100           |                    | -351.98                 |                         | U          |
| 12/20/2019 | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0             | 510100           |                    | 33,015.39               |                         | U          |
| 01/03/2020 | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0              | 510100           |                    | 33,791.54               |                         | U          |
| 01/16/2020 | EX01      | J2002385        |                | PR#2 1/16/2020 OVERTIME ADJ         | 510100           |                    | -144.32                 |                         | U          |
| 01/17/2020 | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0              | 510100           |                    | 32,643.32               |                         | U          |
| 01/31/2020 | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0              | 510100           |                    | 32,011.65               |                         | U          |
| 01/31/2020 | EX01      | J2002437        |                | PR#3 2/03/2020 OVERTIME ADJ         | 510100           |                    | -229.62                 |                         | U          |
| 02/14/2020 | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0              | 510100           |                    | 33,898.87               |                         | U          |
| 02/14/2020 | EX01      | J2002479        |                | PR#4 2/14/20 OVERTIME ADJUS         | 510100           |                    | -597.48                 |                         | U          |
| 02/27/2020 | EX01      | J2002765        |                | PR#5 2/28/20 OVERTIME ADJUS         | 510100           |                    | -174.38                 |                         | U          |
| 02/28/2020 | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0              | 510100           |                    | 33,841.17               |                         | U          |
| 03/13/2020 | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0              | 510100           |                    | 33,246.40               |                         | U          |
| 03/13/2020 | EX01      | J2002802        |                | PR#6 3/13/20 OVERTIME ADJUS         | 510100           |                    | -269.56                 |                         | U          |
| 03/27/2020 | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0              | 510100           |                    | 33,230.82               |                         | U          |
| 03/27/2020 | EX01      | J2003088        |                | PR#7 3/27/2020 OVERTIME ADJ         | 510100           |                    | -151.12                 |                         | U          |
| 04/08/2020 | EX01      | J2003123        |                | PR#8 4/10/20 OVERTIME ADJUS         | 510100           |                    | -17.44                  |                         | U          |
| 04/10/2020 | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0              | 510100           |                    | 33,983.45               |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151115 LE / Info, Technology, & Intel Svcs

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                     |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 04/24/2020                          | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0      | 510100       |                 | 33,966.01            |                      | U       |
| 05/08/2020                          | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0     | 510100       |                 | 33,966.01            |                      | U       |
| 05/22/2020                          | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0     | 510100       |                 | 33,661.35            |                      | U       |
| 05/22/2020                          | EX01      | J2003711        |                | PR#11 5/22/20 OVERTIME ADJU | 510100       |                 | -63.94               |                      | U       |
| ENDING BALANCE: Salaries & Wages    |           |                 |                |                             | 510100       | 909,347.00      | 781,700.81           | 0.00                 |         |
| BEGINNING BALANCE: Special Overtime |           |                 |                |                             | 510199       | 0.00            | 0.00                 | 0.00                 |         |
| 07/05/2019                          | EX01      | J2000019        |                | PR#14 7/05/19 OVERTIME ADJU | 510199       |                 | 34.40                |                      | U       |
| 07/05/2019                          | EX01      | R2000019        |                | PR#14 7/05/19 OVERTIME ADJU | 510199       |                 | -34.40               |                      | U       |
| 07/05/2019                          | JE15      | J2000020        |                | PR#14 7/5/19 OVERTIME ADJUS | 510199       |                 | -51.60               |                      | U       |
| 07/05/2019                          | JE15      | R2000020        |                | PR#14 7/5/19 OVERTIME ADJUS | 510199       |                 | 51.60                |                      | U       |
| 07/19/2019                          | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0     | 510199       |                 | 260.94               |                      | U       |
| 07/19/2019                          | EX01      | J2000174        |                | PR#15 7/22/19 OVERTIME ADJU | 510199       |                 | 521.88               |                      | U       |
| 07/19/2019                          | JE15      | J2000175        |                | PR#15 7/19/19 OVERTIME ADJU | 510199       |                 | -782.82              |                      | U       |
| 08/02/2019                          | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0     | 510199       |                 | -173.06              |                      | U       |
| 08/02/2019                          | EX01      | J2000386        |                | PR#16 8/02/19 OVERTIME ADJU | 510199       |                 | 346.12               |                      | U       |
| 08/02/2019                          | JE15      | J2000353        |                | PA 20-01                    | 510199       |                 | 346.12               |                      | U       |
| 08/02/2019                          | JE15      | J2000387        |                | PR#16 8/02/19 OVERTIME ADJU | 510199       |                 | -519.18              |                      | U       |
| 08/30/2019                          | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0     | 510199       |                 | 105.57               |                      | U       |
| 08/30/2019                          | EX01      | J2000663        |                | PR#18 8/30/19 OVERTIME ADJU | 510199       |                 | 211.14               |                      | U       |
| 08/30/2019                          | JE15      | J2000664        |                | PR#18 8/30/19 OVERTIME ADJU | 510199       |                 | -316.71              |                      | U       |
| 08/31/2019                          | EX01      | J2001008        |                | PR#20 9/27/19 OVERTIME ADJU | 510199       |                 | 105.58               |                      | U       |
| 09/13/2019                          | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0     | 510199       |                 | 96.77                |                      | U       |
| 09/13/2019                          | EX01      | J2000711        |                | PR#19 9/16/19 OVERTIME ADJU | 510199       |                 | 193.54               |                      | U       |
| 09/13/2019                          | JE15      | J2000713        |                | PR#19 9/16/19 OVERTIME ADJU | 510199       |                 | -290.31              |                      | U       |
| 09/27/2019                          | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0     | 510199       |                 | 52.79                |                      | U       |
| 09/27/2019                          | JE15      | J2001009        |                | PR#20 9/27/19 OVERTIME ADJU | 510199       |                 | -158.37              |                      | U       |
| 10/11/2019                          | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0     | 510199       |                 | 98.90                |                      | U       |
| 10/11/2019                          | EX01      | J2001081        |                | PR#21 10/11/19 OVERTIME ADJ | 510199       |                 | 197.80               |                      | U       |
| 10/11/2019                          | JE15      | J2001083        |                | PR#21 10/11/19 OVERTIME ADJ | 510199       |                 | -296.70              |                      | U       |
| 11/08/2019                          | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0     | 510199       |                 | 112.38               |                      | U       |
| 11/08/2019                          | EX01      | J2001418        |                | PR#23 11/07/2019 OVERTIME A | 510199       |                 | 224.76               |                      | U       |
| 11/08/2019                          | JE15      | J2001419        |                | PR#23 11/07/19 OVERTIME ADJ | 510199       |                 | -337.14              |                      | U       |
| 11/22/2019                          | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0     | 510199       |                 | 102.64               |                      | U       |
| 11/22/2019                          | EX01      | J2001738        |                | PR#24 11/22/2019 OVERTIME A | 510199       |                 | 205.28               |                      | U       |
| 11/22/2019                          | JE15      | J2001739        |                | PR#24 11/22/2019 OVERTIME A | 510199       |                 | -307.92              |                      | U       |
| 12/06/2019                          | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0     | 510199       |                 | 175.99               |                      | U       |
| 12/06/2019                          | EX01      | J2001784        |                | PR#25 12/06/19 OVERTIME ADJ | 510199       |                 | 351.98               |                      | U       |
| 12/06/2019                          | JE15      | J2001785        |                | PR#25 OVERTIME ADJUSTMENT   | 510199       |                 | -527.97              |                      | U       |

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| TRANS DATE                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/31/2019                       | JE15      | J2002387        |                | PR#2 1/16/2020 OVERTIME ADJ | 510199       |                 | -216.48              |                      | U       |
| 01/16/2020                       | EX01      | J2002385        |                | PR#2 1/16/2020 OVERTIME ADJ | 510199       |                 | 144.32               |                      | U       |
| 01/17/2020                       | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0      | 510199       |                 | 72.16                |                      | U       |
| 01/31/2020                       | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0      | 510199       |                 | 114.81               |                      | U       |
| 01/31/2020                       | EX01      | J2002437        |                | PR#3 2/03/2020 OVERTIME ADJ | 510199       |                 | 229.62               |                      | U       |
| 01/31/2020                       | JE15      | J2002439        |                | PR#3 1/31/2020 OVERTIME ADJ | 510199       |                 | -344.43              |                      | U       |
| 02/14/2020                       | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0      | 510199       |                 | 298.74               |                      | U       |
| 02/14/2020                       | EX01      | J2002479        |                | PR#4 2/14/20 OVERTIME ADJUS | 510199       |                 | 597.48               |                      | U       |
| 02/14/2020                       | JE15      | J2002480        |                | PR#4 2/14/20 OVERTIME ADJUS | 510199       |                 | -896.22              |                      | U       |
| 02/27/2020                       | EX01      | J2002765        |                | PR#5 2/28/20 OVERTIME ADJUS | 510199       |                 | 174.38               |                      | U       |
| 02/27/2020                       | JE15      | J2002766        |                | PR#5 2/28/20 OVERTIME ADJUS | 510199       |                 | -261.57              |                      | U       |
| 02/28/2020                       | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0      | 510199       |                 | 87.19                |                      | U       |
| 03/13/2020                       | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0      | 510199       |                 | 134.78               |                      | U       |
| 03/13/2020                       | EX01      | J2002802        |                | PR#6 3/13/20 OVERTIME ADJUS | 510199       |                 | 269.56               |                      | U       |
| 03/13/2020                       | JE15      | J2002803        |                | PR#6 3/13/20 OVERTIME ADJUS | 510199       |                 | -404.34              |                      | U       |
| 03/27/2020                       | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0      | 510199       |                 | 75.56                |                      | U       |
| 03/27/2020                       | EX01      | J2003088        |                | PR#7 3/27/2020 OVERTIME ADJ | 510199       |                 | 151.12               |                      | U       |
| 03/27/2020                       | JE15      | J2003089        |                | PR#7 OVERTIME ADJUSTMENT    | 510199       |                 | -226.68              |                      | U       |
| 04/08/2020                       | EX01      | J2003123        |                | PR#8 4/10/20 OVERTIME ADJUS | 510199       |                 | 17.44                |                      | U       |
| 04/08/2020                       | JE15      | J2003124        |                | PR#8 4/10/20 OVERTIME ADJUS | 510199       |                 | -26.16               |                      | U       |
| 04/10/2020                       | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0      | 510199       |                 | 8.72                 |                      | U       |
| 05/22/2020                       | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0     | 510199       |                 | 31.97                |                      | U       |
| 05/22/2020                       | EX01      | J2003711        |                | PR#11 5/22/20 OVERTIME ADJU | 510199       |                 | 63.94                |                      | U       |
| 05/22/2020                       | JE15      | J2003713        |                | PR#11 5/22/20 OVERTIME ADJU | 510199       |                 | -95.91               |                      | U       |
| ENDING BALANCE: Special Overtime |           |                 |                |                             | 510199       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Overtime      |           |                 |                |                             | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/05/2019                       | JE15      | J2000020        |                | PR#14 7/5/19 OVERTIME ADJUS | 510200       |                 | 51.60                |                      | U       |
| 07/05/2019                       | JE15      | R2000020        |                | PR#14 7/5/19 OVERTIME ADJUS | 510200       |                 | -51.60               |                      | U       |
| 07/19/2019                       | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0     | 510200       |                 | 279.46               |                      | U       |
| 07/19/2019                       | JE15      | J2000175        |                | PR#15 7/19/19 OVERTIME ADJU | 510200       |                 | 782.82               |                      | U       |
| 08/02/2019                       | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0     | 510200       |                 | 251.89               |                      | U       |
| 08/02/2019                       | JE15      | J2000387        |                | PR#16 8/02/19 OVERTIME ADJU | 510200       |                 | 519.18               |                      | U       |
| 08/16/2019                       | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0     | 510200       |                 | 73.22                |                      | U       |
| 08/30/2019                       | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0     | 510200       |                 | 834.01               |                      | U       |
| 08/30/2019                       | JE15      | J2000664        |                | PR#18 8/30/19 OVERTIME ADJU | 510200       |                 | 316.71               |                      | U       |
| 09/13/2019                       | JE15      | J2000713        |                | PR#19 9/16/19 OVERTIME ADJU | 510200       |                 | 290.31               |                      | U       |
| 09/27/2019                       | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0     | 510200       |                 | 1,286.98             |                      | U       |
| 09/27/2019                       | JE15      | J2001009        |                | PR#20 9/27/19 OVERTIME ADJU | 510200       |                 | 158.37               |                      | U       |



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|------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                              |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/11/2019                   | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0     | 510200       |                 | 464.71               |                      | U       |
| 10/11/2019                   | JE15      | J2001083        |                | PR#21 10/11/19 OVERTIME ADJ | 510200       |                 | 296.70               |                      | U       |
| 10/25/2019                   | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0     | 510200       |                 | 8.07                 |                      | U       |
| 11/08/2019                   | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0     | 510200       |                 | 1,242.52             |                      | U       |
| 11/08/2019                   | JE15      | J2001419        |                | PR#23 11/07/19 OVERTIME ADJ | 510200       |                 | 337.14               |                      | U       |
| 11/22/2019                   | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0     | 510200       |                 | 26.59                |                      | U       |
| 11/22/2019                   | JE15      | J2001739        |                | PR#24 11/22/2019 OVERTIME A | 510200       |                 | 307.92               |                      | U       |
| 12/06/2019                   | JE15      | J2001785        |                | PR#25 OVERTIME ADJUSTMENT   | 510200       |                 | 527.97               |                      | U       |
| 12/20/2019                   | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0     | 510200       |                 | 757.04               |                      | U       |
| 12/31/2019                   | JE15      | J2002387        |                | PR#2 1/16/2020 OVERTIME ADJ | 510200       |                 | 216.48               |                      | U       |
| 01/03/2020                   | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0      | 510200       |                 | 23.74                |                      | U       |
| 01/17/2020                   | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0      | 510200       |                 | 462.48               |                      | U       |
| 01/31/2020                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0      | 510200       |                 | 390.83               |                      | U       |
| 01/31/2020                   | JE15      | J2002439        |                | PR#3 1/31/2020 OVERTIME ADJ | 510200       |                 | 344.43               |                      | U       |
| 02/14/2020                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0      | 510200       |                 | 865.60               |                      | U       |
| 02/14/2020                   | JE15      | J2002480        |                | PR#4 2/14/20 OVERTIME ADJUS | 510200       |                 | 896.22               |                      | U       |
| 02/27/2020                   | JE15      | J2002766        |                | PR#5 2/28/20 OVERTIME ADJUS | 510200       |                 | 261.57               |                      | U       |
| 02/28/2020                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0      | 510200       |                 | 703.38               |                      | U       |
| 03/13/2020                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0      | 510200       |                 | 35.45                |                      | U       |
| 03/13/2020                   | JE15      | J2002803        |                | PR#6 3/13/20 OVERTIME ADJUS | 510200       |                 | 404.34               |                      | U       |
| 03/27/2020                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0      | 510200       |                 | 115.23               |                      | U       |
| 03/27/2020                   | JE15      | J2003089        |                | PR#7 OVERTIME ADJUSTMENT    | 510200       |                 | 226.68               |                      | U       |
| 04/08/2020                   | JE15      | J2003124        |                | PR#8 4/10/20 OVERTIME ADJUS | 510200       |                 | 26.16                |                      | U       |
| 04/10/2020                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0      | 510200       |                 | 405.03               |                      | U       |
| 05/08/2020                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0     | 510200       |                 | 32.30                |                      | U       |
| 05/22/2020                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0     | 510200       |                 | 125.95               |                      | U       |
| 05/22/2020                   | JE15      | J2003713        |                | PR#11 5/22/20 OVERTIME ADJU | 510200       |                 | 95.91                |                      | U       |
| ENDING BALANCE: Overtime     |           |                 |                |                             | 510200       | 0.00            | 14,393.39            | 0.00                 |         |
| BEGINNING BALANCE: Part Time |           |                 |                |                             | 510300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 510300       | 75,782.00       |                      |                      | U       |
| 07/19/2019                   | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0     | 510300       |                 | 3,292.71             |                      | U       |
| 08/02/2019                   | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0     | 510300       |                 | -3,240.06            |                      | U       |
| 08/02/2019                   | JE15      | J2000353        |                | PA 20-01                    | 510300       |                 | 6,480.12             |                      | U       |
| 08/16/2019                   | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0     | 510300       |                 | 3,275.17             |                      | U       |
| 08/30/2019                   | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0     | 510300       |                 | 3,275.15             |                      | U       |
| 09/13/2019                   | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0     | 510300       |                 | 3,222.50             |                      | U       |
| 09/27/2019                   | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0     | 510300       |                 | 3,248.26             |                      | U       |
| 10/11/2019                   | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0     | 510300       |                 | 3,265.81             |                      | U       |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 10/25/2019                                   | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510300       |                 | 3,275.16             |                      | U       |
| 11/08/2019                                   | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510300       |                 | 3,169.87             |                      | U       |
| 11/22/2019                                   | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510300       |                 | 3,222.51             |                      | U       |
| 12/06/2019                                   | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510300       |                 | 3,275.16             |                      | U       |
| 12/20/2019                                   | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510300       |                 | 3,240.07             |                      | U       |
| 01/03/2020                                   | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510300       |                 | 3,397.99             |                      | U       |
| 01/17/2020                                   | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510300       |                 | 3,335.99             |                      | U       |
| 01/31/2020                                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510300       |                 | 3,229.34             |                      | U       |
| 02/14/2020                                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510300       |                 | 3,291.56             |                      | U       |
| 02/28/2020                                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510300       |                 | 3,327.81             |                      | U       |
| 03/13/2020                                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510300       |                 | 3,265.81             |                      | U       |
| 03/27/2020                                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510300       |                 | 3,283.36             |                      | U       |
| 04/10/2020                                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510300       |                 | 3,275.17             |                      | U       |
| 04/24/2020                                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510300       |                 | 3,275.17             |                      | U       |
| 05/08/2020                                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510300       |                 | 3,240.07             |                      | U       |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510300       |                 | 3,292.72             |                      | U       |
| ENDING BALANCE:                              |           | Part Time       |                |                         | 510300       | 75,782.00       | 75,217.42            | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511112       | 75,363.00       |                      |                      | U       |
| 07/19/2019                                   | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511112       |                 | 2,829.72             |                      | U       |
| 08/02/2019                                   | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511112       |                 | 2,603.42             |                      | U       |
| 08/16/2019                                   | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511112       |                 | 2,550.06             |                      | U       |
| 08/30/2019                                   | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511112       |                 | 2,907.91             |                      | U       |
| 09/13/2019                                   | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511112       |                 | 2,838.98             |                      | U       |
| 09/27/2019                                   | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511112       |                 | 2,849.60             |                      | U       |
| 10/11/2019                                   | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511112       |                 | 2,820.12             |                      | U       |
| 10/25/2019                                   | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511112       |                 | 2,745.06             |                      | U       |
| 11/08/2019                                   | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511112       |                 | 2,825.70             |                      | U       |
| 11/22/2019                                   | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511112       |                 | 2,787.95             |                      | U       |
| 12/06/2019                                   | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511112       |                 | 2,927.85             |                      | U       |
| 12/20/2019                                   | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511112       |                 | 2,646.51             |                      | U       |
| 01/03/2020                                   | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511112       |                 | 2,635.45             |                      | U       |
| 01/17/2020                                   | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511112       |                 | 2,593.65             |                      | U       |
| 01/31/2020                                   | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511112       |                 | 2,734.60             |                      | U       |
| 02/14/2020                                   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511112       |                 | 2,694.64             |                      | U       |
| 02/28/2020                                   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511112       |                 | 2,658.73             |                      | U       |
| 03/13/2020                                   | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511112       |                 | 2,568.52             |                      | U       |
| 03/27/2020                                   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511112       |                 | 2,613.17             |                      | U       |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 04/10/2020                                   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511112       |                 | 2,636.09             |                      | U       |
| 04/24/2020                                   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511112       |                 | 2,600.32             |                      | U       |
| 05/08/2020                                   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511112       |                 | 2,600.08             |                      | U       |
| 05/22/2020                                   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 511112       |                 | 2,590.44             |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion    |           |                 |                |                         | 511112       | 75,363.00       | 62,258.57            | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion |           |                 |                |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511113       | 111,688.00      |                      |                      | U       |
| 07/19/2019                                   | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511113       |                 | 3,173.73             |                      | U       |
| 08/02/2019                                   | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511113       |                 | 2,663.66             |                      | U       |
| 08/16/2019                                   | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511113       |                 | 2,630.35             |                      | U       |
| 08/30/2019                                   | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511113       |                 | 2,738.60             |                      | U       |
| 09/13/2019                                   | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511113       |                 | 2,906.07             |                      | U       |
| 09/27/2019                                   | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511113       |                 | 3,068.81             |                      | U       |
| 10/11/2019                                   | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511113       |                 | 2,982.02             |                      | U       |
| 10/24/2019                                   | JE15      | J2001130        |                | 2019 1% PEBA CREDIT     | 511113       |                 | -4,618.67            |                      | U       |
| 10/25/2019                                   | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511113       |                 | 2,892.89             |                      | U       |
| 11/08/2019                                   | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511113       |                 | 3,086.46             |                      | U       |
| 11/22/2019                                   | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511113       |                 | 2,897.53             |                      | U       |
| 12/06/2019                                   | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511113       |                 | 2,902.46             |                      | U       |
| 12/20/2019                                   | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511113       |                 | 3,010.95             |                      | U       |
| 01/03/2020                                   | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511113       |                 | 2,957.89             |                      | U       |
| 01/17/2020                                   | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511113       |                 | 2,817.39             |                      | U       |
| 01/31/2020                                   | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511113       |                 | 2,757.89             |                      | U       |
| 02/14/2020                                   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511113       |                 | 2,804.40             |                      | U       |
| 02/28/2020                                   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511113       |                 | 2,819.30             |                      | U       |
| 03/13/2020                                   | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511113       |                 | 2,676.29             |                      | U       |
| 03/27/2020                                   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511113       |                 | 2,718.65             |                      | U       |
| 04/10/2020                                   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511113       |                 | 2,733.78             |                      | U       |
| 04/24/2020                                   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511113       |                 | 2,670.78             |                      | U       |
| 05/08/2020                                   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511113       |                 | 2,675.80             |                      | U       |
| 05/22/2020                                   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 511113       |                 | 2,694.11             |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion    |           |                 |                |                         | 511113       | 111,688.00      | 60,661.14            | 0.00                 |         |
| BEGINNING BALANCE: PORS - Employer's Portion |           |                 |                |                         | 511114       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511114       | 48,763.00       |                      |                      | U       |
| 07/19/2019                                   | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511114       |                 | 2,491.30             |                      | U       |
| 08/02/2019                                   | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511114       |                 | 2,351.62             |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 08/16/2019         | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0             | 511114           |                    | 2,256.91                |                         | U          |
| 08/30/2019         | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0             | 511114           |                    | 2,314.68                |                         | U          |
| 09/13/2019         | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0             | 511114           |                    | 2,458.89                |                         | U          |
| 09/27/2019         | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0             | 511114           |                    | 2,285.80                |                         | U          |
| 10/11/2019         | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0             | 511114           |                    | 2,311.04                |                         | U          |
| 10/24/2019         | JE15      | J2001130        |                | 2019 1% PEBA CREDIT                 | 511114           |                    | -3,917.78               |                         | U          |
| 10/25/2019         | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0             | 511114           |                    | 2,256.91                |                         | U          |
| 11/08/2019         | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0             | 511114           |                    | 2,318.41                |                         | U          |
| 11/22/2019         | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0             | 511114           |                    | 2,313.08                |                         | U          |
| 12/06/2019         | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0             | 511114           |                    | 2,609.53                |                         | U          |
| 12/20/2019         | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0             | 511114           |                    | 1,888.91                |                         | U          |
| 01/03/2020         | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0              | 511114           |                    | 1,898.49                |                         | U          |
| 01/17/2020         | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0              | 511114           |                    | 1,952.33                |                         | U          |
| 01/31/2020         | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0              | 511114           |                    | 1,951.74                |                         | U          |
| 02/14/2020         | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0              | 511114           |                    | 2,417.10                |                         | U          |
| 02/28/2020         | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0              | 511114           |                    | 2,301.33                |                         | U          |
| 03/13/2020         | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0              | 511114           |                    | 2,327.37                |                         | U          |
| 03/27/2020         | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0              | 511114           |                    | 2,404.41                |                         | U          |
| 04/10/2020         | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0              | 511114           |                    | 2,258.39                |                         | U          |
| 04/24/2020         | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0              | 511114           |                    | 2,253.62                |                         | U          |
| 05/08/2020         | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0             | 511114           |                    | 2,253.62                |                         | U          |
| 05/22/2020         | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0             | 511114           |                    | 2,271.11                |                         | U          |
| ENDING BALANCE:    |           |                 |                | PORS - Employer's Portion           | 511114           | 48,763.00          | 48,228.81               | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Employee Insurance-Employer Portion | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 511120           | 132,600.00         |                         |                         | U          |
| 10/09/2019         | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS         | 511120           |                    | 11,700.00               |                         | U          |
| 10/09/2019         | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS         | 511120           |                    | 11,700.00               |                         | U          |
| 10/09/2019         | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS         | 511120           |                    | 11,700.00               |                         | U          |
| 10/09/2019         | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS         | 511120           |                    | 11,700.00               |                         | U          |
| 11/13/2019         | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS         | 511120           |                    | 11,700.00               |                         | U          |
| 01/23/2020         | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS         | 511120           |                    | 11,700.00               |                         | U          |
| 01/23/2020         | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS         | 511120           |                    | 11,700.00               |                         | U          |
| 02/10/2020         | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS         | 511120           |                    | 11,700.00               |                         | U          |
| 04/13/2020         | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS         | 511120           |                    | 11,700.00               |                         | U          |
| 04/13/2020         | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS         | 511120           |                    | 11,700.00               |                         | U          |
| 05/05/2020         | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS         | 511120           |                    | 11,700.00               |                         | U          |
| ENDING BALANCE:    |           |                 |                | Employee Insurance-Employer Portion | 511120           | 132,600.00         | 128,700.00              | 0.00                    |            |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                         | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511130           | 12,567.00          |                         |                         | U          |
| 07/19/2019  | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511130           |                    | 538.38                  |                         | U          |
| 08/02/2019  | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511130           |                    | 500.88                  |                         | U          |
| 08/16/2019  | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511130           |                    | 482.51                  |                         | U          |
| 08/30/2019  | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511130           |                    | 501.70                  |                         | U          |
| 09/13/2019  | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511130           |                    | 544.71                  |                         | U          |
| 09/27/2019  | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511130           |                    | 515.96                  |                         | U          |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511130           |                    | 518.28                  |                         | U          |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511130           |                    | 505.91                  |                         | U          |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511130           |                    | 521.98                  |                         | U          |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511130           |                    | 516.32                  |                         | U          |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511130           |                    | 578.85                  |                         | U          |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511130           |                    | 437.47                  |                         | U          |
| 01/03/2020  | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511130           |                    | 439.93                  |                         | U          |
| 01/17/2020  | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511130           |                    | 447.24                  |                         | U          |
| 01/31/2020  | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511130           |                    | 445.27                  |                         | U          |
| 02/14/2020  | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511130           |                    | 534.86                  |                         | U          |
| 02/28/2020  | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511130           |                    | 511.72                  |                         | U          |
| 03/13/2020  | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511130           |                    | 512.42                  |                         | U          |
| 03/27/2020  | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511130           |                    | 528.29                  |                         | U          |
| 04/10/2020  | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511130           |                    | 504.81                  |                         | U          |
| 04/24/2020  | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511130           |                    | 501.10                  |                         | U          |
| 05/08/2020  | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511130           |                    | 501.36                  |                         | U          |
| 05/22/2020  | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0 | 511130           |                    | 503.72                  |                         | U          |
| ENDING BALANCE: Workers Compensation-Employer Cost    |           |                 |                |                         | 511130           | 12,567.00          | 11,593.67               | 0.00                    |            |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)      |           |                 |                |                         | 511213           | 0.00               | 0.00                    | 0.00                    |            |
| 07/19/2019  | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511213           |                    | 133.80                  |                         | U          |
| 08/02/2019  | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511213           |                    | 125.61                  |                         | U          |
| 08/16/2019  | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511213           |                    | 131.07                  |                         | U          |
| 08/30/2019  | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511213           |                    | 354.01                  |                         | U          |
| 09/13/2019  | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511213           |                    | 345.82                  |                         | U          |
| 09/27/2019  | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511213           |                    | 348.55                  |                         | U          |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511213           |                    | 351.28                  |                         | U          |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511213           |                    | 340.30                  |                         | U          |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511213           |                    | 258.27                  |                         | U          |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511213           |                    | 311.74                  |                         | U          |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511213           |                    | 330.38                  |                         | U          |

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| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 12/20/2019                                       | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511213       |                 | 289.39               |                      | U       |
| 01/03/2020                                       | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511213       |                 | 365.53               |                      | U       |
| 01/17/2020                                       | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511213       |                 | 323.94               |                      | U       |
| 01/31/2020                                       | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511213       |                 | 290.61               |                      | U       |
| 02/14/2020                                       | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511213       |                 | 251.66               |                      | U       |
| 02/28/2020                                       | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511213       |                 | 276.57               |                      | U       |
| 03/13/2020                                       | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511213       |                 | 197.37               |                      | U       |
| 03/27/2020                                       | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511213       |                 | 186.16               |                      | U       |
| 04/10/2020                                       | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511213       |                 | 354.01               |                      | U       |
| 04/24/2020                                       | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511213       |                 | 354.01               |                      | U       |
| 05/08/2020                                       | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511213       |                 | 348.55               |                      | U       |
| 05/22/2020                                       | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 511213       |                 | 295.66               |                      | U       |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree)    |           |                 |                |                         | 511213       | 0.00            | 6,564.29             | 0.00                 |         |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree) |           |                 |                |                         | 511214       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019                                       | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511214       |                 | 993.41               |                      | U       |
| 08/02/2019                                       | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511214       |                 | 993.41               |                      | U       |
| 08/16/2019                                       | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511214       |                 | 993.41               |                      | U       |
| 08/30/2019                                       | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511214       |                 | 993.41               |                      | U       |
| 09/13/2019                                       | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511214       |                 | 993.41               |                      | U       |
| 09/27/2019                                       | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511214       |                 | 994.90               |                      | U       |
| 10/11/2019                                       | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511214       |                 | 994.90               |                      | U       |
| 10/25/2019                                       | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511214       |                 | 993.41               |                      | U       |
| 11/08/2019                                       | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511214       |                 | 993.41               |                      | U       |
| 11/22/2019                                       | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511214       |                 | 993.41               |                      | U       |
| 12/06/2019                                       | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511214       |                 | 993.41               |                      | U       |
| 12/20/2019                                       | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511214       |                 | 993.41               |                      | U       |
| 01/03/2020                                       | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511214       |                 | 993.41               |                      | U       |
| 01/17/2020                                       | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511214       |                 | 994.90               |                      | U       |
| 01/31/2020                                       | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511214       |                 | 994.90               |                      | U       |
| 02/14/2020                                       | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511214       |                 | 996.40               |                      | U       |
| 02/28/2020                                       | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511214       |                 | 993.41               |                      | U       |
| 03/13/2020                                       | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511214       |                 | 994.90               |                      | U       |
| 03/27/2020                                       | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511214       |                 | 994.90               |                      | U       |
| 04/10/2020                                       | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511214       |                 | 993.41               |                      | U       |
| 04/24/2020                                       | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511214       |                 | 993.41               |                      | U       |
| 05/08/2020                                       | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511214       |                 | 993.41               |                      | U       |
| 05/22/2020                                       | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 511214       |                 | 993.41               |                      | U       |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree)    |           |                 |                |                         | 511214       | 0.00            | 22,860.36            | 0.00                 |         |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Clothing Allowance                |           |                 |                |                         | 515600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 515600       | 2,400.00        |                      |                      | U       |
| 09/13/2019   | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 515600       |                 | 600.00               |                      | U       |
| 12/06/2019   | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 515600       |                 | 600.00               |                      | U       |
| 03/27/2020   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 515600       |                 | 600.00               |                      | U       |
| ENDING BALANCE: Clothing Allowance                   |           |                 |                |                         | 515600       | 2,400.00        | 1,800.00             | 0.00                 |         |
| BEGINNING BALANCE: Officer Safety Equip. Maint. Plan |           |                 |                |                         | 520110       | 0.00            | 0.00                 | 0.00                 |         |
| 12/10/2019   | BD02      | J2001762        |                | BAR 20-070              | 520110       | 268,767.00      |                      |                      | U       |
| 12/11/2019   | PORD      | P2002177        |                | AXON ENTERPRISE INC     | 520110       |                 |                      | 7,944.75             | U       |
| 12/11/2019   | PORD      | P2002177        |                | AXON ENTERPRISE INC     | 520110       |                 |                      | 133,850.58           | U       |
| 12/11/2019   | PORD      | P2002177        |                | AXON ENTERPRISE INC     | 520110       |                 |                      | 124,901.09           | U       |
| 12/11/2019   | PORD      | P2002177        |                | AXON ENTERPRISE INC     | 520110       |                 |                      | 1,120.29             | U       |
| 12/11/2019   | PORD      | P2002177        |                | AXON ENTERPRISE INC     | 520110       |                 |                      | 950.00               | U       |
| 12/16/2019   | INEI      | I2100847        |                | AXON ENTERPRISE INC     | 520110       |                 | 133,850.58           |                      | U       |
| 12/16/2019   | INEI      | I2100847        |                | AXON ENTERPRISE INC     | 520110       |                 |                      | -123,663.44          | U       |
| 12/16/2019   | INEI      | I2100847        |                | AXON ENTERPRISE INC     | 520110       |                 | 124,291.53           |                      | U       |
| 12/16/2019   | INEI      | I2100847        |                | AXON ENTERPRISE INC     | 520110       |                 |                      | -133,850.58          | U       |
| 12/16/2019   | INEI      | I2100847        |                | AXON ENTERPRISE INC     | 520110       |                 |                      | -950.00              | U       |
| 12/16/2019   | INEI      | I2100847        |                | AXON ENTERPRISE INC     | 520110       |                 | 950.00               |                      | U       |
| 12/16/2019   | INEI      | I2100847        |                | AXON ENTERPRISE INC     | 520110       |                 |                      | -1,120.29            | U       |
| 12/16/2019   | INEI      | I2100847        |                | AXON ENTERPRISE INC     | 520110       |                 | 7,944.75             |                      | U       |
| 12/16/2019   | INEI      | I2100847        |                | AXON ENTERPRISE INC     | 520110       |                 |                      | -7,944.75            | U       |
| 12/16/2019   | INEI      | I2100847        |                | AXON ENTERPRISE INC     | 520110       |                 | 1,120.29             |                      | U       |
| 03/16/2020   | INEC      | I2100859        |                | AXON ENTERPRISE INC     | 520110       |                 |                      | 8,417.69             | U       |
| 03/16/2020   | INEC      | I2100859        |                | AXON ENTERPRISE INC     | 520110       |                 | -8,417.69            |                      | U       |
| 05/11/2020   | INEI      | I2100863        |                | AXON ENTERPRISE INC     | 520110       |                 | 7,789.60             |                      | U       |
| 05/11/2020   | INEI      | I2100863        |                | AXON ENTERPRISE INC     | 520110       |                 |                      | -8,417.69            | U       |
| ENDING BALANCE: Officer Safety Equip. Maint. Plan    |           |                 |                |                         | 520110       | 268,767.00      | 267,529.06           | 1,237.65             |         |
| BEGINNING BALANCE: Contracted Services               |           |                 |                |                         | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 520200       | 24,100.00       |                      |                      | U       |
| 07/01/2019   | POLQ      | P2001017        |                | SHRED WITH US LLC       | 520200       |                 |                      | -4,200.00            | U       |
| 07/01/2019   | POLQ      | P2001049        |                | WEST GROUP              | 520200       |                 |                      | -13,500.00           | U       |
| 07/01/2019   | PORD      | P2001017        |                | SHRED WITH US LLC       | 520200       |                 |                      | 4,200.00             | U       |
| 07/01/2019   | PORD      | P2001049        |                | WEST GROUP              | 520200       |                 |                      | 13,500.00            | U       |
| 07/01/2019   | REQP      | R2000078        |                | SHANNON FOX             | 520200       |                 |                      | 4,200.00             | U       |
| 07/01/2019   | REQP      | R2000086        |                | SHANNON FOX             | 520200       |                 |                      | 13,500.00            | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 07/12/2019 | INEI      | I2002216        |                | SHRED WITH US LLC    | 520200           |                    | 78.99                   |                         | U          |
| 07/12/2019 | INEI      | I2002216        |                | SHRED WITH US LLC    | 520200           |                    |                         | -78.99                  | U          |
| 07/18/2019 | POP       | *2100110        |                | Open PO P2001017     | 520200           |                    |                         | 0.00                    | U          |
| 07/23/2019 | INEI      | I2002853        |                | SHRED WITH US LLC    | 520200           |                    | 78.99                   |                         | U          |
| 07/23/2019 | INEI      | I2002853        |                | SHRED WITH US LLC    | 520200           |                    |                         | -78.99                  | U          |
| 07/31/2019 | INEI      | I2002976        |                | WEST GROUP           | 520200           |                    | 1,169.79                |                         | U          |
| 07/31/2019 | INEI      | I2002976        |                | WEST GROUP           | 520200           |                    |                         | -1,169.79               | U          |
| 08/06/2019 | INEI      | I2003825        |                | SHRED WITH US LLC    | 520200           |                    | 78.99                   |                         | U          |
| 08/06/2019 | INEI      | I2003825        |                | SHRED WITH US LLC    | 520200           |                    |                         | -78.99                  | U          |
| 08/20/2019 | INEI      | I2004593        |                | SHRED WITH US LLC    | 520200           |                    | 78.99                   |                         | U          |
| 08/20/2019 | INEI      | I2004593        |                | SHRED WITH US LLC    | 520200           |                    |                         | -78.99                  | U          |
| 08/31/2019 | INEI      | I2005111        |                | WEST GROUP           | 520200           |                    | 1,169.79                |                         | U          |
| 08/31/2019 | INEI      | I2005111        |                | WEST GROUP           | 520200           |                    |                         | -1,169.79               | U          |
| 09/17/2019 | INEI      | I2006083        |                | SHRED WITH US LLC    | 520200           |                    | 78.99                   |                         | U          |
| 09/17/2019 | INEI      | I2006083        |                | SHRED WITH US LLC    | 520200           |                    |                         | -78.99                  | U          |
| 09/30/2019 | INEI      | I2006664        |                | WEST GROUP           | 520200           |                    | 1,169.79                |                         | U          |
| 09/30/2019 | INEI      | I2006664        |                | WEST GROUP           | 520200           |                    |                         | -1,169.79               | U          |
| 10/01/2019 | INEI      | I2007132        |                | SHRED WITH US LLC    | 520200           |                    |                         | -78.99                  | U          |
| 10/01/2019 | INEI      | I2007132        |                | SHRED WITH US LLC    | 520200           |                    | 78.99                   |                         | U          |
| 10/03/2019 | INEI      | I2005586        |                | SHRED WITH US LLC    | 520200           |                    | 78.99                   |                         | U          |
| 10/03/2019 | INEI      | I2005586        |                | SHRED WITH US LLC    | 520200           |                    |                         | -78.99                  | U          |
| 10/16/2019 | INEI      | I2007441        |                | SHRED WITH US LLC    | 520200           |                    |                         | -78.99                  | U          |
| 10/16/2019 | INEI      | I2007441        |                | SHRED WITH US LLC    | 520200           |                    | 78.99                   |                         | U          |
| 10/29/2019 | INEI      | I2008480        |                | SHRED WITH US LLC    | 520200           |                    | 78.99                   |                         | U          |
| 10/29/2019 | INEI      | I2008480        |                | SHRED WITH US LLC    | 520200           |                    |                         | -78.99                  | U          |
| 10/31/2019 | INEI      | I2009165        |                | WEST GROUP           | 520200           |                    | 1,169.79                |                         | U          |
| 10/31/2019 | INEI      | I2009165        |                | WEST GROUP           | 520200           |                    |                         | -1,169.79               | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-SYLVIA DILLON  | 520200           |                    | 165.02                  |                         | U          |
| 11/12/2019 | INEI      | I2009537        |                | SHRED WITH US LLC    | 520200           |                    | 78.99                   |                         | U          |
| 11/12/2019 | INEI      | I2009537        |                | SHRED WITH US LLC    | 520200           |                    |                         | -78.99                  | U          |
| 11/25/2019 | INEI      | I2010189        |                | SHRED WITH US LLC    | 520200           |                    | 78.99                   |                         | U          |
| 11/25/2019 | INEI      | I2010189        |                | SHRED WITH US LLC    | 520200           |                    |                         | -78.99                  | U          |
| 11/30/2019 | INEI      | I2011058        |                | WEST GROUP           | 520200           |                    | 1,169.79                |                         | U          |
| 11/30/2019 | INEI      | I2011058        |                | WEST GROUP           | 520200           |                    |                         | -1,169.79               | U          |
| 12/10/2019 | INEI      | I2011157        |                | SHRED WITH US LLC    | 520200           |                    | 78.99                   |                         | U          |
| 12/10/2019 | INEI      | I2011157        |                | SHRED WITH US LLC    | 520200           |                    |                         | -78.99                  | U          |
| 12/31/2019 | INEI      | I2012209        |                | WEST GROUP           | 520200           |                    | 1,169.79                |                         | U          |
| 12/31/2019 | INEI      | I2012209        |                | WEST GROUP           | 520200           |                    |                         | -1,169.79               | U          |
| 01/07/2020 | INEI      | I2012705        |                | SHRED WITH US LLC    | 520200           |                    | 78.99                   |                         | U          |
| 01/07/2020 | INEI      | I2012705        |                | SHRED WITH US LLC    | 520200           |                    |                         | -78.99                  | U          |



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| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                     |           |                 |                | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 01/21/2020                          | INEI      | I2012909        |                | SHRED WITH US LLC    | 520200       |                 | 186.19               |                      | U       |
| 01/21/2020                          | INEI      | I2012909        |                | SHRED WITH US LLC    | 520200       |                 |                      | -186.19              | U       |
| 01/31/2020                          | INEI      | I2013892        |                | WEST GROUP           | 520200       |                 | 1,169.79             |                      | U       |
| 01/31/2020                          | INEI      | I2013892        |                | WEST GROUP           | 520200       |                 |                      | -1,169.79            | U       |
| 02/04/2020                          | INEI      | I2014471        |                | SHRED WITH US LLC    | 520200       |                 |                      | -78.99               | U       |
| 02/04/2020                          | INEI      | I2014471        |                | SHRED WITH US LLC    | 520200       |                 | 78.99                |                      | U       |
| 02/18/2020                          | INEI      | I2015136        |                | SHRED WITH US LLC    | 520200       |                 | 78.99                |                      | U       |
| 02/18/2020                          | INEI      | I2015136        |                | SHRED WITH US LLC    | 520200       |                 |                      | -78.99               | U       |
| 02/29/2020                          | INEI      | I2015760        |                | WEST GROUP           | 520200       |                 |                      | -1,169.79            | U       |
| 02/29/2020                          | INEI      | I2015760        |                | WEST GROUP           | 520200       |                 | 1,169.79             |                      | U       |
| 03/03/2020                          | INEI      | I2015976        |                | SHRED WITH US LLC    | 520200       |                 |                      | -78.99               | U       |
| 03/03/2020                          | INEI      | I2015976        |                | SHRED WITH US LLC    | 520200       |                 | 78.99                |                      | U       |
| 03/17/2020                          | INEI      | I2017310        |                | SHRED WITH US LLC    | 520200       |                 |                      | -78.99               | U       |
| 03/17/2020                          | INEI      | I2017310        |                | SHRED WITH US LLC    | 520200       |                 | 78.99                |                      | U       |
| 03/31/2020                          | INEI      | I2018398        |                | WEST GROUP           | 520200       |                 |                      | -1,169.79            | U       |
| 03/31/2020                          | INEI      | I2018398        |                | WEST GROUP           | 520200       |                 | 1,169.79             |                      | U       |
| 04/01/2020                          | INEI      | I2017848        |                | SHRED WITH US LLC    | 520200       |                 | 78.99                |                      | U       |
| 04/01/2020                          | INEI      | I2017848        |                | SHRED WITH US LLC    | 520200       |                 |                      | -78.99               | U       |
| 04/15/2020                          | INEI      | I2018608        |                | SHRED WITH US LLC    | 520200       |                 | 78.99                |                      | U       |
| 04/15/2020                          | INEI      | I2018608        |                | SHRED WITH US LLC    | 520200       |                 |                      | -78.99               | U       |
| 04/29/2020                          | INEI      | I2018776        |                | SHRED WITH US LLC    | 520200       |                 |                      | -78.99               | U       |
| 04/29/2020                          | INEI      | I2018776        |                | SHRED WITH US LLC    | 520200       |                 | 78.99                |                      | U       |
| 04/30/2020                          | INEI      | I2019174        |                | WEST GROUP           | 520200       |                 | 1,169.79             |                      | U       |
| 04/30/2020                          | INEI      | I2019174        |                | WEST GROUP           | 520200       |                 |                      | -1,169.79            | U       |
| 05/12/2020                          | INEI      | I2019700        |                | SHRED WITH US LLC    | 520200       |                 |                      | -78.99               | U       |
| 05/12/2020                          | INEI      | I2019700        |                | SHRED WITH US LLC    | 520200       |                 | 78.99                |                      | U       |
| 05/26/2020                          | INEI      | I2020636        |                | SHRED WITH US LLC    | 520200       |                 | 78.99                |                      | U       |
| 05/26/2020                          | INEI      | I2020636        |                | SHRED WITH US LLC    | 520200       |                 |                      | -78.99               | U       |
| 05/31/2020                          | INEI      | I2020745        |                | WEST GROUP           | 520200       |                 | 1,169.79             |                      | U       |
| 05/31/2020                          | INEI      | I2020745        |                | WEST GROUP           | 520200       |                 |                      | -1,169.79            | U       |
| ENDING BALANCE: Contracted Services |           |                 |                |                      | 520200       | 24,100.00       | 14,956.68            | 2,908.34             |         |
| BEGINNING BALANCE: Website Services |           |                 |                |                      | 520221       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                          | BD01      | L2000001        |                | FY 19-20 BUDGET      | 520221       | 1,000.00        |                      |                      | U       |
| 09/30/2019                          | JE20      | F2001152        |                | PCard-SYLVIA DILLON  | 520221       |                 | 410.88               |                      | U       |
| 02/29/2020                          | JE20      | F2003108        |                | PCard-SYLVIA DILLON  | 520221       |                 | 28.98                |                      | U       |
| 02/29/2020                          | JE20      | F2003108        |                | PCard-SYLVIA DILLON  | 520221       |                 | 28.98                |                      | U       |
| 02/29/2020                          | JE20      | F2003108        |                | PCard-SYLVIA DILLON  | 520221       |                 | 28.98                |                      | U       |
| 02/29/2020                          | JE20      | F2003108        |                | PCard-SYLVIA DILLON  | 520221       |                 | 28.98                |                      | U       |

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| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 02/29/2020                                      | JE20      | F2003108        |                | PCard-SYLVIA DILLON         | 520221           |                    | 28.98                   |                         | U          |
| 02/29/2020                                      | JE20      | F2003108        |                | PCard-SYLVIA DILLON         | 520221           |                    | 28.98                   |                         | U          |
| 05/31/2020                                      | JE20      | F2003801        |                | PCard-KIRBY MCCLENDON       | 520221           |                    | 5.79                    |                         | U          |
| ENDING BALANCE: Website Services                |           |                 |                |                             | 520221           | 1,000.00           | 590.55                  | 0.00                    |            |
| BEGINNING BALANCE: NCIC Access Fee              |           |                 |                |                             | 520246           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520246           | 3,600.00           |                         |                         | U          |
| 07/03/2019                                      | REQP      | R2000173        |                | SHANNON FOX                 | 520246           |                    |                         | 3,240.00                | U          |
| 07/15/2019                                      | POLQ      | P2000994        |                | DATAMAXX APPLIED TECHNOLOGI | 520246           |                    |                         | -3,240.00               | U          |
| 07/15/2019                                      | PORD      | P2000994        |                | DATAMAXX APPLIED TECHNOLOGI | 520246           |                    |                         | 3,240.00                | U          |
| 07/26/2019                                      | INEI      | I2002718        |                | DATAMAXX APPLIED TECHNOLOGI | 520246           |                    |                         | -3,240.00               | U          |
| 07/26/2019                                      | INEI      | I2002718        |                | DATAMAXX APPLIED TECHNOLOGI | 520246           |                    | 3,240.00                |                         | U          |
| ENDING BALANCE: NCIC Access Fee                 |           |                 |                |                             | 520246           | 3,600.00           | 3,240.00                | 0.00                    |            |
| BEGINNING BALANCE: Technical Currency & Support |           |                 |                |                             | 520702           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520702           | 500,000.00         |                         |                         | U          |
| 07/01/2019                                      | PORD      | P2000124        |                | ESRI ENVIRONMENTAL SYSTEMS  | 520702           |                    |                         | 900.00                  | U          |
| 07/01/2019                                      | PORD      | P2000124        |                | ESRI ENVIRONMENTAL SYSTEMS  | 520702           |                    |                         | 900.00                  | U          |
| 07/01/2019                                      | INEI      | I2001776        |                | BUSINESS ORIENTED SOFTWARE  | 520702           |                    | 400.00                  |                         | U          |
| 07/01/2019                                      | INEI      | I2001776        |                | BUSINESS ORIENTED SOFTWARE  | 520702           |                    |                         | -400.00                 | U          |
| 07/01/2019                                      | INEI      | I2001776        |                | BUSINESS ORIENTED SOFTWARE  | 520702           |                    | 1,400.00                |                         | U          |
| 07/01/2019                                      | INEI      | I2001776        |                | BUSINESS ORIENTED SOFTWARE  | 520702           |                    |                         | -1,400.00               | U          |
| 07/01/2019                                      | INEI      | I2002271        |                | DATA NETWORK SOLUTIONS      | 520702           |                    |                         | -2,600.00               | U          |
| 07/01/2019                                      | INEI      | I2002271        |                | DATA NETWORK SOLUTIONS      | 520702           |                    | 2,600.00                |                         | U          |
| 07/01/2019                                      | INEI      | I2003712        |                | ONSOLVE LLC                 | 520702           |                    |                         | -18,750.00              | U          |
| 07/01/2019                                      | INEI      | I2003712        |                | ONSOLVE LLC                 | 520702           |                    | 18,750.00               |                         | U          |
| 07/01/2019                                      | POLQ      | P2000845        |                | DATA NETWORK SOLUTIONS      | 520702           |                    |                         | -2,600.00               | U          |
| 07/01/2019                                      | POLQ      | P2001051        |                | POWERDMS INC                | 520702           |                    |                         | -6,960.00               | U          |
| 07/01/2019                                      | POLQ      | P2001095        |                | BUSINESS ORIENTED SOFTWARE  | 520702           |                    |                         | -400.00                 | U          |
| 07/01/2019                                      | POLQ      | P2001095        |                | BUSINESS ORIENTED SOFTWARE  | 520702           |                    |                         | -1,400.00               | U          |
| 07/01/2019                                      | PORD      | P2000845        |                | DATA NETWORK SOLUTIONS      | 520702           |                    |                         | 2,600.00                | U          |
| 07/01/2019                                      | PORD      | P2001051        |                | POWERDMS INC                | 520702           |                    |                         | 6,960.00                | U          |
| 07/01/2019                                      | PORD      | P2001095        |                | BUSINESS ORIENTED SOFTWARE  | 520702           |                    |                         | 400.00                  | U          |
| 07/01/2019                                      | PORD      | P2001095        |                | BUSINESS ORIENTED SOFTWARE  | 520702           |                    |                         | 1,400.00                | U          |
| 07/01/2019                                      | PORD      | P2001375        |                | ONSOLVE LLC                 | 520702           |                    |                         | 18,750.00               | U          |
| 07/01/2019                                      | REQP      | R2000152        |                | SHANNON FOX                 | 520702           |                    |                         | 1,400.00                | U          |
| 07/01/2019                                      | REQP      | R2000152        |                | SHANNON FOX                 | 520702           |                    |                         | 400.00                  | U          |
| 07/01/2019                                      | REQP      | R2000162        |                | SHANNON FOX                 | 520702           |                    |                         | 2,600.00                | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/01/2019 | REQP      | R2000169        |                | SHANNON FOX                 | 520702           |                    |                         | 16,960.72               | U          |
| 07/01/2019 | REQP      | R2000181        |                | SHANNON FOX                 | 520702           |                    |                         | 6,960.00                | U          |
| 07/01/2019 | REQP      | R2000185        |                | SHANNON FOX                 | 520702           |                    |                         | 15,144.00               | U          |
| 07/01/2019 | REQP      | R2000188        |                | SHANNON FOX                 | 520702           |                    |                         | 1,487.12                | U          |
| 07/01/2019 | REQP      | R2000188        |                | SHANNON FOX                 | 520702           |                    |                         | 1,705.76                | U          |
| 07/01/2019 | REQP      | R2000188        |                | SHANNON FOX                 | 520702           |                    |                         | 6,734.40                | U          |
| 07/01/2019 | REQP      | R2000188        |                | SHANNON FOX                 | 520702           |                    |                         | 62.61                   | U          |
| 07/02/2019 | REQP      | R2000168        |                | SHANNON FOX                 | 520702           |                    |                         | 2,580.00                | U          |
| 07/02/2019 | REQP      | R2000168        |                | SHANNON FOX                 | 520702           |                    |                         | 4,630.44                | U          |
| 07/02/2019 | INEI      | I2000626        |                | NORTHPOINTE INC             | 520702           |                    | 4,630.44                |                         | U          |
| 07/02/2019 | INEI      | I2000626        |                | NORTHPOINTE INC             | 520702           |                    | 2,580.00                |                         | U          |
| 07/02/2019 | INEI      | I2000626        |                | NORTHPOINTE INC             | 520702           |                    |                         | -4,630.44               | U          |
| 07/02/2019 | INEI      | I2000626        |                | NORTHPOINTE INC             | 520702           |                    |                         | -2,580.00               | U          |
| 07/02/2019 | POLQ      | P2000756        |                | NORTHPOINTE INC             | 520702           |                    |                         | -4,630.44               | U          |
| 07/02/2019 | POLQ      | P2000756        |                | NORTHPOINTE INC             | 520702           |                    |                         | -2,580.00               | U          |
| 07/02/2019 | POLQ      | P2000992        |                | INSIGHT PUBLIC SECTOR SLED  | 520702           |                    |                         | -16,960.72              | U          |
| 07/02/2019 | PORD      | P2000756        |                | NORTHPOINTE INC             | 520702           |                    |                         | 2,580.00                | U          |
| 07/02/2019 | PORD      | P2000756        |                | NORTHPOINTE INC             | 520702           |                    |                         | 4,630.44                | U          |
| 07/02/2019 | PORD      | P2000992        |                | INSIGHT PUBLIC SECTOR SLED  | 520702           |                    |                         | 16,960.72               | U          |
| 07/05/2019 | REQP      | R2000179        |                | SHANNON FOX                 | 520702           |                    |                         | 3,360.00                | U          |
| 07/05/2019 | REQP      | R2000182        |                | SHANNON FOX                 | 520702           |                    |                         | 6,589.24                | U          |
| 07/05/2019 | REQP      | R2000187        |                | SHANNON FOX                 | 520702           |                    |                         | 1,214.00                | U          |
| 07/09/2019 | INEI      | I2002255        |                | ESRI ENVIRONMENTAL SYSTEMS  | 520702           |                    | 900.00                  |                         | U          |
| 07/09/2019 | INEI      | I2002255        |                | ESRI ENVIRONMENTAL SYSTEMS  | 520702           |                    |                         | -900.00                 | U          |
| 07/09/2019 | INEI      | I2002255        |                | ESRI ENVIRONMENTAL SYSTEMS  | 520702           |                    | 900.00                  |                         | U          |
| 07/09/2019 | INEI      | I2002255        |                | ESRI ENVIRONMENTAL SYSTEMS  | 520702           |                    |                         | -900.00                 | U          |
| 07/11/2019 | POLQ      | P2000804        |                | BRADSHAW CONSULTING SERVICE | 520702           |                    |                         | -1,214.00               | U          |
| 07/11/2019 | PORD      | P2000804        |                | BRADSHAW CONSULTING SERVICE | 520702           |                    |                         | 1,214.00                | U          |
| 07/15/2019 | POLQ      | P2001052        |                | POWERDMS INC                | 520702           |                    |                         | -6,589.24               | U          |
| 07/15/2019 | PORD      | P2001052        |                | POWERDMS INC                | 520702           |                    |                         | 6,589.24                | U          |
| 07/17/2019 | POLQ      | P2000987        |                | DELL MARKETING LP           | 520702           |                    |                         | -62.61                  | U          |
| 07/17/2019 | POLQ      | P2000987        |                | DELL MARKETING LP           | 520702           |                    |                         | -6,734.40               | U          |
| 07/17/2019 | POLQ      | P2000987        |                | DELL MARKETING LP           | 520702           |                    |                         | -1,487.12               | U          |
| 07/17/2019 | POLQ      | P2000987        |                | DELL MARKETING LP           | 520702           |                    |                         | -1,705.76               | U          |
| 07/17/2019 | PORD      | P2000987        |                | DELL MARKETING LP           | 520702           |                    |                         | 62.61                   | U          |
| 07/17/2019 | PORD      | P2000987        |                | DELL MARKETING LP           | 520702           |                    |                         | 6,734.40                | U          |
| 07/17/2019 | PORD      | P2000987        |                | DELL MARKETING LP           | 520702           |                    |                         | 1,487.12                | U          |
| 07/17/2019 | PORD      | P2000987        |                | DELL MARKETING LP           | 520702           |                    |                         | 1,705.76                | U          |
| 07/18/2019 | POLQ      | P2000999        |                | DATAWORKS PLUS LLC          | 520702           |                    |                         | -3,360.00               | U          |
| 07/18/2019 | PORD      | P2000999        |                | DATAWORKS PLUS LLC          | 520702           |                    |                         | 3,360.00                | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary       | 1000             |                    |                         |                         |            |
| 07/30/2019 | INEI      | I2003151        |                | DELL MARKETING LP          | 520702           |                    | 62.61                   |                         | U          |
| 07/30/2019 | INEI      | I2003151        |                | DELL MARKETING LP          | 520702           |                    |                         | -62.61                  | U          |
| 07/30/2019 | INEI      | I2003151        |                | DELL MARKETING LP          | 520702           |                    | 6,734.40                |                         | U          |
| 07/30/2019 | INEI      | I2003151        |                | DELL MARKETING LP          | 520702           |                    |                         | -1,705.76               | U          |
| 07/30/2019 | INEI      | I2003151        |                | DELL MARKETING LP          | 520702           |                    | 1,487.12                |                         | U          |
| 07/30/2019 | INEI      | I2003151        |                | DELL MARKETING LP          | 520702           |                    |                         | -1,487.12               | U          |
| 07/30/2019 | INEI      | I2003151        |                | DELL MARKETING LP          | 520702           |                    | 1,705.76                |                         | U          |
| 07/30/2019 | INEI      | I2003151        |                | DELL MARKETING LP          | 520702           |                    |                         | -6,734.40               | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-SYLVIA DILLON        | 520702           |                    | 208.89                  |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-SYLVIA DILLON        | 520702           |                    | 499.00                  |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-KIRBY MCCLENDON      | 520702           |                    | 311.76                  |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-KIRBY MCCLENDON      | 520702           |                    | 155.88                  |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-KIRBY MCCLENDON      | 520702           |                    | 136.86                  |                         | U          |
| 08/01/2019 | INEI      | I2003152        |                | DATAWORKS PLUS LLC         | 520702           |                    | 1,081.32                |                         | U          |
| 08/01/2019 | INEI      | I2003152        |                | DATAWORKS PLUS LLC         | 520702           |                    |                         | -1,081.32               | U          |
| 08/01/2019 | INNI      | CR200348        |                | OPEN TEXT INC              | 520702           |                    | 809.84                  |                         | U          |
| 08/05/2019 | POLQ      | P2001203        |                | LEADS ONLINE, LLC          | 520702           |                    |                         | -15,144.00              | U          |
| 08/05/2019 | PORD      | P2001203        |                | LEADS ONLINE, LLC          | 520702           |                    |                         | 15,144.00               | U          |
| 08/06/2019 | INEI      | I2003709        |                | LEADS ONLINE, LLC          | 520702           |                    | 15,144.00               |                         | U          |
| 08/06/2019 | INEI      | I2003709        |                | LEADS ONLINE, LLC          | 520702           |                    |                         | -15,144.00              | U          |
| 08/08/2019 | CORD      | P2000999        |                | DATAWORKS PLUS LLC         | 520702           |                    |                         | -2,278.68               | U          |
| 08/08/2019 | POCL      | *2000258        |                | Close PO P2000804          | 520702           |                    |                         | -1,214.00               | U          |
| 08/21/2019 | REQP      | R2000356        |                | SHANNON FOX                | 520702           |                    |                         | 2,696.25                | U          |
| 08/21/2019 | REQP      | R2000356        |                | SHANNON FOX                | 520702           |                    |                         | 688.75                  | U          |
| 08/26/2019 | INEI      | I2004654        |                | INSIGHT PUBLIC SECTOR SLED | 520702           |                    | 16,960.72               |                         | U          |
| 08/26/2019 | INEI      | I2004654        |                | INSIGHT PUBLIC SECTOR SLED | 520702           |                    |                         | -16,960.72              | U          |
| 09/03/2019 | POLQ      | P2001451        |                | INSIGHT PUBLIC SECTOR SLED | 520702           |                    |                         | -688.75                 | U          |
| 09/03/2019 | POLQ      | P2001451        |                | INSIGHT PUBLIC SECTOR SLED | 520702           |                    |                         | -2,696.25               | U          |
| 09/03/2019 | PORD      | P2001451        |                | INSIGHT PUBLIC SECTOR SLED | 520702           |                    |                         | 2,696.25                | U          |
| 09/03/2019 | PORD      | P2001451        |                | INSIGHT PUBLIC SECTOR SLED | 520702           |                    |                         | 688.75                  | U          |
| 09/10/2019 | CORD      | P2001051        |                | POWERDMS INC               | 520702           |                    |                         | 865.00                  | U          |
| 09/10/2019 | CORD      | P2001051        |                | POWERDMS INC               | 520702           |                    |                         | 500.00                  | U          |
| 09/10/2019 | POCL      | *2000814        |                | Close PO P2001052          | 520702           |                    |                         | -6,589.24               | U          |
| 09/16/2019 | INEI      | I2005707        |                | POWERDMS INC               | 520702           |                    |                         | -500.00                 | U          |
| 09/16/2019 | INEI      | I2005707        |                | POWERDMS INC               | 520702           |                    | 500.00                  |                         | U          |
| 09/16/2019 | INEI      | I2005707        |                | POWERDMS INC               | 520702           |                    | 7,825.00                |                         | U          |
| 09/16/2019 | INEI      | I2005707        |                | POWERDMS INC               | 520702           |                    |                         | -7,825.00               | U          |
| 09/16/2019 | INEI      | I2005908        |                | INSIGHT PUBLIC SECTOR SLED | 520702           |                    | 2,696.25                |                         | U          |
| 09/16/2019 | INEI      | I2005908        |                | INSIGHT PUBLIC SECTOR SLED | 520702           |                    |                         | -2,696.25               | U          |
| 09/16/2019 | INEI      | I2005908        |                | INSIGHT PUBLIC SECTOR SLED | 520702           |                    | 688.75                  |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | GF / County Ordinary       | 1000         |                 |                      |                      |         |
| 09/16/2019 | INEI      | I2005908        |                | INSIGHT PUBLIC SECTOR SLED | 520702       |                 |                      | -688.75              | U       |
| 10/01/2019 | REQP      | R2000477        |                | SHANNON FOX                | 520702       |                 |                      | 1,671.93             | U       |
| 10/01/2019 | REQP      | R2000477        |                | SHANNON FOX                | 520702       |                 |                      | 771.68               | U       |
| 10/01/2019 | REQP      | R2000477        |                | SHANNON FOX                | 520702       |                 |                      | 2,589.34             | U       |
| 10/16/2019 | POLQ      | P2001799        |                | SECURITY 101               | 520702       |                 |                      | -2,589.34            | U       |
| 10/16/2019 | POLQ      | P2001799        |                | SECURITY 101               | 520702       |                 |                      | -1,671.93            | U       |
| 10/16/2019 | POLQ      | P2001799        |                | SECURITY 101               | 520702       |                 |                      | -771.68              | U       |
| 10/16/2019 | PORD      | P2001799        |                | SECURITY 101               | 520702       |                 |                      | 771.68               | U       |
| 10/16/2019 | PORD      | P2001799        |                | SECURITY 101               | 520702       |                 |                      | 1,671.93             | U       |
| 10/16/2019 | PORD      | P2001799        |                | SECURITY 101               | 520702       |                 |                      | 2,589.34             | U       |
| 10/25/2019 | REQP      | R2000547        |                | Kirby McClendon            | 520702       |                 |                      | 2,495.00             | U       |
| 10/25/2019 | POLQ      | P2001884        |                | OCCAM VIDEO SOLUTIONS LLC  | 520702       |                 |                      | -2,495.00            | U       |
| 10/25/2019 | PORD      | P2001884        |                | OCCAM VIDEO SOLUTIONS LLC  | 520702       |                 |                      | 2,495.00             | U       |
| 10/31/2019 | INEI      | I2009332        |                | OCCAM VIDEO SOLUTIONS LLC  | 520702       |                 | 2,495.00             |                      | U       |
| 10/31/2019 | INEI      | I2009332        |                | OCCAM VIDEO SOLUTIONS LLC  | 520702       |                 |                      | -2,495.00            | U       |
| 10/31/2019 | JE20      | F2001569        |                | PCard-KIRBY MCCLENDON      | 520702       |                 | 372.36               |                      | U       |
| 11/21/2019 | REQP      | R2000621        |                | Kirby McClendon            | 520702       |                 |                      | 251,081.90           | U       |
| 11/21/2019 | REQP      | R2000621        |                | Kirby McClendon            | 520702       |                 |                      | 913.06               | U       |
| 12/10/2019 | BD02      | J2001762        |                | BAR 20-070                 | 520702       | -108,914.00     |                      |                      | U       |
| 12/11/2019 | POLQ      | P2002178        |                | SUPERION LLC               | 520702       |                 |                      | -913.06              | U       |
| 12/11/2019 | POLQ      | P2002178        |                | SUPERION LLC               | 520702       |                 |                      | -251,081.90          | U       |
| 12/11/2019 | PORD      | P2002178        |                | SUPERION LLC               | 520702       |                 |                      | 913.06               | U       |
| 12/11/2019 | PORD      | P2002178        |                | SUPERION LLC               | 520702       |                 |                      | 251,081.90           | U       |
| 12/12/2019 | INEI      | I2010299        |                | SUPERION LLC               | 520702       |                 | 251,081.89           |                      | U       |
| 12/12/2019 | INEI      | I2010299        |                | SUPERION LLC               | 520702       |                 |                      | -251,081.90          | U       |
| 12/12/2019 | INEI      | I2010304        |                | SUPERION LLC               | 520702       |                 | 913.06               |                      | U       |
| 12/12/2019 | INEI      | I2010304        |                | SUPERION LLC               | 520702       |                 |                      | -913.06              | U       |
| 12/12/2019 | JE15      | J2002065        |                | PA 20-17                   | 520702       |                 | 5,195.81             |                      | U       |
| 12/16/2019 | REQP      | R2000695        |                | SHANNON FOX                | 520702       |                 |                      | 5,557.68             | U       |
| 12/16/2019 | REQP      | R2000695        |                | SHANNON FOX                | 520702       |                 |                      | 5,035.68             | U       |
| 12/16/2019 | REQP      | R2000695        |                | SHANNON FOX                | 520702       |                 |                      | 3,936.00             | U       |
| 12/17/2019 | POLQ      | P2002219        |                | SHI INTERNATIONAL CORP.    | 520702       |                 |                      | -5,035.68            | U       |
| 12/17/2019 | POLQ      | P2002219        |                | SHI INTERNATIONAL CORP.    | 520702       |                 |                      | -5,557.68            | U       |
| 12/17/2019 | POLQ      | P2002219        |                | SHI INTERNATIONAL CORP.    | 520702       |                 |                      | -3,936.00            | U       |
| 12/17/2019 | PORD      | P2002219        |                | SHI INTERNATIONAL CORP.    | 520702       |                 |                      | 5,557.68             | U       |
| 12/17/2019 | PORD      | P2002219        |                | SHI INTERNATIONAL CORP.    | 520702       |                 |                      | 3,936.00             | U       |
| 12/17/2019 | PORD      | P2002219        |                | SHI INTERNATIONAL CORP.    | 520702       |                 |                      | 5,035.68             | U       |
| 12/27/2019 | INEI      | I2011685        |                | SHI INTERNATIONAL CORP.    | 520702       |                 | 5,557.68             |                      | U       |
| 12/27/2019 | INEI      | I2011685        |                | SHI INTERNATIONAL CORP.    | 520702       |                 |                      | -3,936.00            | U       |
| 12/27/2019 | INEI      | I2011685        |                | SHI INTERNATIONAL CORP.    | 520702       |                 | 3,936.00             |                      | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary       | 1000             |                    |                         |                         |            |
| 12/27/2019 | INEI      | I2011685        |                | SHI INTERNATIONAL CORP.    | 520702           |                    |                         | -5,035.68               | U          |
| 12/27/2019 | INEI      | I2011685        |                | SHI INTERNATIONAL CORP.    | 520702           |                    | 5,035.68                |                         | U          |
| 12/27/2019 | INEI      | I2011685        |                | SHI INTERNATIONAL CORP.    | 520702           |                    |                         | -5,557.68               | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-SYLVIA DILLON        | 520702           |                    | 150.00                  |                         | U          |
| 01/08/2020 | REQP      | R2000748        |                | SHANNON FOX                | 520702           |                    |                         | 62.14                   | U          |
| 01/08/2020 | REQP      | R2000748        |                | SHANNON FOX                | 520702           |                    |                         | 1,432.83                | U          |
| 01/08/2020 | REQP      | R2000748        |                | SHANNON FOX                | 520702           |                    |                         | 3,337.08                | U          |
| 01/15/2020 | POLQ      | P2002358        |                | DELL MARKETING LP          | 520702           |                    |                         | -62.14                  | U          |
| 01/15/2020 | POLQ      | P2002358        |                | DELL MARKETING LP          | 520702           |                    |                         | -1,432.83               | U          |
| 01/15/2020 | POLQ      | P2002358        |                | DELL MARKETING LP          | 520702           |                    |                         | -3,337.08               | U          |
| 01/15/2020 | PORD      | P2002358        |                | DELL MARKETING LP          | 520702           |                    |                         | 62.14                   | U          |
| 01/15/2020 | PORD      | P2002358        |                | DELL MARKETING LP          | 520702           |                    |                         | 1,432.83                | U          |
| 01/15/2020 | PORD      | P2002358        |                | DELL MARKETING LP          | 520702           |                    |                         | 3,337.08                | U          |
| 02/06/2020 | CNEI      | A0489560        | I2005908       | INSIGHT PUBLIC SECTOR SLED | 520702           |                    |                         | 2,696.25                | U          |
| 02/06/2020 | CNEI      | A0489560        | I2005908       | INSIGHT PUBLIC SECTOR SLED | 520702           |                    |                         | 688.75                  | U          |
| 02/06/2020 | CNEI      | A0489560        | I2005908       | INSIGHT PUBLIC SECTOR SLED | 520702           |                    | -688.75                 |                         | U          |
| 02/06/2020 | CNEI      | A0489560        | I2005908       | INSIGHT PUBLIC SECTOR SLED | 520702           |                    | -2,696.25               |                         | U          |
| 02/06/2020 | INEI      | I2012520        |                | INSIGHT PUBLIC SECTOR SLED | 520702           |                    |                         | -688.75                 | U          |
| 02/06/2020 | INEI      | I2012520        |                | INSIGHT PUBLIC SECTOR SLED | 520702           |                    | 688.75                  |                         | U          |
| 02/06/2020 | INEI      | I2012520        |                | INSIGHT PUBLIC SECTOR SLED | 520702           |                    | 2,696.25                |                         | U          |
| 02/06/2020 | INEI      | I2012520        |                | INSIGHT PUBLIC SECTOR SLED | 520702           |                    |                         | -2,696.25               | U          |
| 02/20/2020 | INEI      | I2015069        |                | DELL MARKETING LP          | 520702           |                    | 62.14                   |                         | U          |
| 02/20/2020 | INEI      | I2015069        |                | DELL MARKETING LP          | 520702           |                    | 3,337.08                |                         | U          |
| 02/20/2020 | INEI      | I2015069        |                | DELL MARKETING LP          | 520702           |                    |                         | -3,337.08               | U          |
| 02/20/2020 | INEI      | I2015069        |                | DELL MARKETING LP          | 520702           |                    |                         | -62.14                  | U          |
| 02/20/2020 | INEI      | I2015069        |                | DELL MARKETING LP          | 520702           |                    | 1,432.83                |                         | U          |
| 02/20/2020 | INEI      | I2015069        |                | DELL MARKETING LP          | 520702           |                    |                         | -1,432.83               | U          |
| 04/16/2020 | REQP      | R2001028        |                | GWENDOLYN MORRIS           | 520702           |                    |                         | 8,975.00                | U          |
| 04/16/2020 | REQP      | R2001028        |                | GWENDOLYN MORRIS           | 520702           |                    |                         | 717.50                  | U          |
| 04/17/2020 | POLQ      | P2003042        |                | INSIGHT PUBLIC SECTOR SLED | 520702           |                    |                         | -717.50                 | U          |
| 04/17/2020 | POLQ      | P2003042        |                | INSIGHT PUBLIC SECTOR SLED | 520702           |                    |                         | -8,975.00               | U          |
| 04/17/2020 | PORD      | P2003042        |                | INSIGHT PUBLIC SECTOR SLED | 520702           |                    |                         | 8,975.00                | U          |
| 04/17/2020 | PORD      | P2003042        |                | INSIGHT PUBLIC SECTOR SLED | 520702           |                    |                         | 717.50                  | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-KIRBY MCLENDON       | 520702           |                    | 20.97                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-KIRBY MCLENDON       | 520702           |                    | 699.00                  |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-KIRBY MCLENDON       | 520702           |                    | 840.00                  |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-KIRBY MCLENDON       | 520702           |                    | 413.14                  |                         | U          |
| 05/06/2020 | INEI      | I2019611        |                | INSIGHT PUBLIC SECTOR SLED | 520702           |                    | 8,975.00                |                         | U          |
| 05/06/2020 | INEI      | I2019611        |                | INSIGHT PUBLIC SECTOR SLED | 520702           |                    |                         | -8,975.00               | U          |
| 05/06/2020 | INEI      | I2019611        |                | INSIGHT PUBLIC SECTOR SLED | 520702           |                    | 717.50                  |                         | U          |

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| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary       | 1000             |                    |                         |                         |            |
| 05/06/2020                                       | INEI      | I2019611        |                | INSIGHT PUBLIC SECTOR SLED | 520702           |                    |                         | -717.50                 | U          |
| 05/07/2020                                       | REQP      | R2001088        |                | SHANNON FOX                | 520702           |                    |                         | 2,507.00                | U          |
| 05/26/2020                                       | POLQ      | P2003319        |                | SEPS INC                   | 520702           |                    |                         | -2,507.00               | U          |
| 05/26/2020                                       | PORD      | P2003319        |                | SEPS INC                   | 520702           |                    |                         | 2,507.00                | U          |
| 05/31/2020                                       | JE20      | F2003801        |                | PCard-KIRBY MCCLENDON      | 520702           |                    | 399.00                  |                         | U          |
| ENDING BALANCE: Technical Currency & Support     |           |                 |                |                            | 520702           | 391,086.00         | 380,802.74              | 7,539.95                |            |
| BEGINNING BALANCE: Computer Hardware Maintenance |           |                 |                |                            | 520703           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET            | 520703           | 95,000.00          |                         |                         | U          |
| 07/01/2019                                       | INEI      | I2002267        |                | DATA NETWORK SOLUTIONS     | 520703           |                    | 1,440.00                |                         | U          |
| 07/01/2019                                       | INEI      | I2002267        |                | DATA NETWORK SOLUTIONS     | 520703           |                    |                         | -1,440.00               | U          |
| 07/01/2019                                       | INEI      | I2002267        |                | DATA NETWORK SOLUTIONS     | 520703           |                    |                         | -1,440.00               | U          |
| 07/01/2019                                       | INEI      | I2002267        |                | DATA NETWORK SOLUTIONS     | 520703           |                    | 1,440.00                |                         | U          |
| 07/01/2019                                       | INEI      | I2002445        |                | DELL MARKETING LP          | 520703           |                    | 2,281.81                |                         | U          |
| 07/01/2019                                       | INEI      | I2002445        |                | DELL MARKETING LP          | 520703           |                    | 2,448.66                |                         | U          |
| 07/01/2019                                       | INEI      | I2002445        |                | DELL MARKETING LP          | 520703           |                    |                         | -2,448.66               | U          |
| 07/01/2019                                       | INEI      | I2002445        |                | DELL MARKETING LP          | 520703           |                    |                         | -2,281.81               | U          |
| 07/01/2019                                       | POLQ      | P2000843        |                | DELL MARKETING LP          | 520703           |                    |                         | -4,570.28               | U          |
| 07/01/2019                                       | POLQ      | P2000844        |                | DATA NETWORK SOLUTIONS     | 520703           |                    |                         | -1,440.00               | U          |
| 07/01/2019                                       | POLQ      | P2000844        |                | DATA NETWORK SOLUTIONS     | 520703           |                    |                         | -1,440.00               | U          |
| 07/01/2019                                       | POLQ      | P2001050        |                | SEPS INC                   | 520703           |                    |                         | -3,905.86               | U          |
| 07/01/2019                                       | PORD      | P2000843        |                | DELL MARKETING LP          | 520703           |                    |                         | 4,570.28                | U          |
| 07/01/2019                                       | PORD      | P2000844        |                | DATA NETWORK SOLUTIONS     | 520703           |                    |                         | 1,440.00                | U          |
| 07/01/2019                                       | PORD      | P2000844        |                | DATA NETWORK SOLUTIONS     | 520703           |                    |                         | 1,440.00                | U          |
| 07/01/2019                                       | PORD      | P2001050        |                | SEPS INC                   | 520703           |                    |                         | 3,905.86                | U          |
| 07/01/2019                                       | REQP      | R2000158        |                | SHANNON FOX                | 520703           |                    |                         | 4,570.28                | U          |
| 07/01/2019                                       | REQP      | R2000161        |                | SHANNON FOX                | 520703           |                    |                         | 1,440.00                | U          |
| 07/01/2019                                       | REQP      | R2000161        |                | SHANNON FOX                | 520703           |                    |                         | 1,440.00                | U          |
| 07/01/2019                                       | REQP      | R2000178        |                | SHANNON FOX                | 520703           |                    |                         | 1,344.00                | U          |
| 07/01/2019                                       | REQP      | R2000180        |                | SHANNON FOX                | 520703           |                    |                         | 3,905.86                | U          |
| 07/02/2019                                       | REQP      | R2000170        |                | SHANNON FOX                | 520703           |                    |                         | 8,139.07                | U          |
| 07/03/2019                                       | POLQ      | P2000995        |                | DELL MARKETING LP          | 520703           |                    |                         | -4,316.00               | U          |
| 07/03/2019                                       | POLQ      | P2000995        |                | DELL MARKETING LP          | 520703           |                    |                         | -1,159.00               | U          |
| 07/03/2019                                       | PORD      | P2000995        |                | DELL MARKETING LP          | 520703           |                    |                         | 1,159.00                | U          |
| 07/03/2019                                       | PORD      | P2000995        |                | DELL MARKETING LP          | 520703           |                    |                         | 4,316.00                | U          |
| 07/03/2019                                       | REQP      | R2000174        |                | SHANNON FOX                | 520703           |                    |                         | 4,316.00                | U          |
| 07/03/2019                                       | REQP      | R2000174        |                | SHANNON FOX                | 520703           |                    |                         | 1,159.00                | U          |
| 07/03/2019                                       | REQP      | R2000175        |                | SHANNON FOX                | 520703           |                    |                         | 13,226.72               | U          |
| 07/05/2019                                       | REQP      | R2000183        |                | SHANNON FOX                | 520703           |                    |                         | 789.00                  | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/15/2019 | INEI      | I2002288        |                | DELL MARKETING LP           | 520703           |                    |                         | -8,139.07               | U          |
| 07/15/2019 | INEI      | I2002288        |                | DELL MARKETING LP           | 520703           |                    | 8,139.07                |                         | U          |
| 07/15/2019 | POLQ      | P2000985        |                | DELL MARKETING LP           | 520703           |                    |                         | -8,139.07               | U          |
| 07/15/2019 | POLQ      | P2000986        |                | DATA NETWORK SOLUTIONS      | 520703           |                    |                         | -13,226.72              | U          |
| 07/15/2019 | PORD      | P2000985        |                | DELL MARKETING LP           | 520703           |                    |                         | 8,139.07                | U          |
| 07/15/2019 | PORD      | P2000986        |                | DATA NETWORK SOLUTIONS      | 520703           |                    |                         | 13,226.72               | U          |
| 07/18/2019 | POLQ      | P2000998        |                | DEPARTMENT OF ADMINISTRATIO | 520703           |                    |                         | -1,344.00               | U          |
| 07/18/2019 | PORD      | P2000998        |                | DEPARTMENT OF ADMINISTRATIO | 520703           |                    |                         | 1,344.00                | U          |
| 07/22/2019 | POLQ      | P2001055        |                | PARK PLACE TECHNOLOGIES, LL | 520703           |                    |                         | -789.00                 | U          |
| 07/22/2019 | PORD      | P2001055        |                | PARK PLACE TECHNOLOGIES, LL | 520703           |                    |                         | 789.00                  | U          |
| 07/23/2019 | INEI      | I2002610        |                | DEPARTMENT OF ADMINISTRATIO | 520703           |                    |                         | -112.00                 | U          |
| 07/23/2019 | INEI      | I2002610        |                | DEPARTMENT OF ADMINISTRATIO | 520703           |                    | 112.00                  |                         | U          |
| 07/25/2019 | CORD      | P2000995        |                | DELL MARKETING LP           | 520703           |                    |                         | 6,117.50                | U          |
| 07/25/2019 | CORD      | P2000995        |                | DELL MARKETING LP           | 520703           |                    |                         | -4,316.00               | U          |
| 07/30/2019 | INEI      | I2004285        |                | SEPS INC                    | 520703           |                    |                         | -3,905.86               | U          |
| 07/30/2019 | INEI      | I2004285        |                | SEPS INC                    | 520703           |                    | 3,905.86                |                         | U          |
| 08/06/2019 | REQP      | R2000304        |                | SHANNON FOX                 | 520703           |                    |                         | 6,885.00                | U          |
| 08/06/2019 | REQP      | R2000304        |                | SHANNON FOX                 | 520703           |                    |                         | 2,530.00                | U          |
| 08/08/2019 | CORD      | P2000843        |                | DELL MARKETING LP           | 520703           |                    |                         | -2,288.47               | U          |
| 08/08/2019 | CORD      | P2000843        |                | DELL MARKETING LP           | 520703           |                    |                         | 2,448.66                | U          |
| 08/13/2019 | POLQ      | P2001299        |                | IDEMIA IDENTITY & SECURITY  | 520703           |                    |                         | -2,530.00               | U          |
| 08/13/2019 | POLQ      | P2001299        |                | IDEMIA IDENTITY & SECURITY  | 520703           |                    |                         | -6,885.00               | U          |
| 08/13/2019 | PORD      | P2001299        |                | IDEMIA IDENTITY & SECURITY  | 520703           |                    |                         | 2,530.00                | U          |
| 08/13/2019 | PORD      | P2001299        |                | IDEMIA IDENTITY & SECURITY  | 520703           |                    |                         | 6,885.00                | U          |
| 08/15/2019 | INEI      | I2003956        |                | DELL MARKETING LP           | 520703           |                    |                         | 0.00                    | U          |
| 08/15/2019 | INEI      | I2003956        |                | DELL MARKETING LP           | 520703           |                    | 0.00                    |                         | U          |
| 08/15/2019 | INEI      | I2003956        |                | DELL MARKETING LP           | 520703           |                    |                         | -7,276.50               | U          |
| 08/15/2019 | INEI      | I2003956        |                | DELL MARKETING LP           | 520703           |                    | 7,276.50                |                         | U          |
| 08/23/2019 | INEI      | I2004201        |                | DEPARTMENT OF ADMINISTRATIO | 520703           |                    | 112.00                  |                         | U          |
| 08/23/2019 | INEI      | I2004201        |                | DEPARTMENT OF ADMINISTRATIO | 520703           |                    |                         | -112.00                 | U          |
| 09/10/2019 | POCL      | *2000815        |                | Close PO P2001055           | 520703           |                    |                         | -789.00                 | U          |
| 09/12/2019 | REQP      | R2000421        |                | SHANNON FOX                 | 520703           |                    |                         | 4,316.00                | U          |
| 09/12/2019 | REQP      | R2000421        |                | SHANNON FOX                 | 520703           |                    |                         | 1,159.00                | U          |
| 09/18/2019 | CORD      | P2000986        |                | DATA NETWORK SOLUTIONS      | 520703           |                    |                         | -3,845.19               | U          |
| 09/20/2019 | POLQ      | P2001684        |                | DELL MARKETING LP           | 520703           |                    |                         | -1,159.00               | U          |
| 09/20/2019 | POLQ      | P2001684        |                | DELL MARKETING LP           | 520703           |                    |                         | -4,316.00               | U          |
| 09/20/2019 | PORD      | P2001684        |                | DELL MARKETING LP           | 520703           |                    |                         | 1,159.00                | U          |
| 09/20/2019 | PORD      | P2001684        |                | DELL MARKETING LP           | 520703           |                    |                         | 4,316.00                | U          |
| 09/23/2019 | INEI      | I2006279        |                | DEPARTMENT OF ADMINISTRATIO | 520703           |                    |                         | -112.00                 | U          |
| 09/23/2019 | INEI      | I2006279        |                | DEPARTMENT OF ADMINISTRATIO | 520703           |                    | 112.00                  |                         | U          |



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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/30/2019 | JE15      | J2001404        |                | SEPT 2019 BUDGETARY REIMBUR | 520703           |                    | -3,700.00               |                         | U          |
| 10/02/2019 | INEI      | I2006759        |                | IDEMIA IDENTITY & SECURITY  | 520703           |                    | 2,530.00                |                         | U          |
| 10/02/2019 | INEI      | I2006759        |                | IDEMIA IDENTITY & SECURITY  | 520703           |                    |                         | -2,530.00               | U          |
| 10/02/2019 | INEI      | I2006759        |                | IDEMIA IDENTITY & SECURITY  | 520703           |                    | 6,885.00                |                         | U          |
| 10/02/2019 | INEI      | I2006759        |                | IDEMIA IDENTITY & SECURITY  | 520703           |                    |                         | -6,885.00               | U          |
| 10/15/2019 | INEI      | I2007641        |                | DELL MARKETING LP           | 520703           |                    | 4,316.00                |                         | U          |
| 10/15/2019 | INEI      | I2007641        |                | DELL MARKETING LP           | 520703           |                    |                         | -1,159.00               | U          |
| 10/15/2019 | INEI      | I2007641        |                | DELL MARKETING LP           | 520703           |                    |                         | -4,316.00               | U          |
| 10/15/2019 | INEI      | I2007641        |                | DELL MARKETING LP           | 520703           |                    | 1,159.00                |                         | U          |
| 10/15/2019 | INEI      | I2007642        |                | DATA NETWORK SOLUTIONS      | 520703           |                    |                         | -9,381.53               | U          |
| 10/15/2019 | INEI      | I2007642        |                | DATA NETWORK SOLUTIONS      | 520703           |                    | 9,381.53                |                         | U          |
| 10/22/2019 | INEI      | I2008352        |                | DEPARTMENT OF ADMINISTRATIO | 520703           |                    | 112.00                  |                         | U          |
| 10/22/2019 | INEI      | I2008352        |                | DEPARTMENT OF ADMINISTRATIO | 520703           |                    |                         | -112.00                 | U          |
| 11/21/2019 | INEI      | I2009866        |                | DEPARTMENT OF ADMINISTRATIO | 520703           |                    | 112.00                  |                         | U          |
| 11/21/2019 | INEI      | I2009866        |                | DEPARTMENT OF ADMINISTRATIO | 520703           |                    |                         | -112.00                 | U          |
| 11/26/2019 | REQP      | R2000640        |                | SHANNON FOX                 | 520703           |                    |                         | 3,626.00                | U          |
| 12/21/2019 | INEI      | I2011033        |                | DEPARTMENT OF ADMINISTRATIO | 520703           |                    |                         | -112.00                 | U          |
| 12/21/2019 | INEI      | I2011033        |                | DEPARTMENT OF ADMINISTRATIO | 520703           |                    | 112.00                  |                         | U          |
| 12/30/2019 | POLQ      | P2002254        |                | FORENSIC STORE INC          | 520703           |                    |                         | -3,626.00               | U          |
| 12/30/2019 | PORD      | P2002254        |                | FORENSIC STORE INC          | 520703           |                    |                         | 3,626.00                | U          |
| 01/08/2020 | REQP      | R2000747        |                | SHANNON FOX                 | 520703           |                    |                         | 4,503.51                | U          |
| 01/22/2020 | REQP      | R2000796        |                | SHANNON FOX                 | 520703           |                    |                         | 8,625.00                | U          |
| 01/27/2020 | POLQ      | P2002453        |                | DATA NETWORK SOLUTIONS      | 520703           |                    |                         | -8,625.00               | U          |
| 01/27/2020 | PORD      | P2002453        |                | DATA NETWORK SOLUTIONS      | 520703           |                    |                         | 8,625.00                | U          |
| 01/27/2020 | INEI      | I2013333        |                | DEPARTMENT OF ADMINISTRATIO | 520703           |                    | 112.00                  |                         | U          |
| 01/27/2020 | INEI      | I2013333        |                | DEPARTMENT OF ADMINISTRATIO | 520703           |                    |                         | -112.00                 | U          |
| 02/10/2020 | INEI      | I2012744        |                | FORENSIC STORE INC          | 520703           |                    | 3,626.00                |                         | U          |
| 02/10/2020 | INEI      | I2012744        |                | FORENSIC STORE INC          | 520703           |                    |                         | -3,626.00               | U          |
| 02/13/2020 | INEI      | I2014754        |                | DATA NETWORK SOLUTIONS      | 520703           |                    |                         | -8,625.00               | U          |
| 02/13/2020 | INEI      | I2014754        |                | DATA NETWORK SOLUTIONS      | 520703           |                    | 8,625.00                |                         | U          |
| 02/20/2020 | POLQ      | P2002357        |                | DELL MARKETING LP           | 520703           |                    |                         | -4,503.51               | U          |
| 02/20/2020 | PORD      | P2002357        |                | DELL MARKETING LP           | 520703           |                    |                         | 4,503.51                | U          |
| 02/24/2020 | INEI      | I2015323        |                | DEPARTMENT OF ADMINISTRATIO | 520703           |                    | 112.00                  |                         | U          |
| 02/24/2020 | INEI      | I2015323        |                | DEPARTMENT OF ADMINISTRATIO | 520703           |                    |                         | -112.00                 | U          |
| 02/24/2020 | INEI      | I2015422        |                | DELL MARKETING LP           | 520703           |                    | 4,503.51                |                         | U          |
| 02/24/2020 | INEI      | I2015422        |                | DELL MARKETING LP           | 520703           |                    |                         | -4,503.51               | U          |
| 02/28/2020 | REQP      | R2000892        |                | SHANNON FOX                 | 520703           |                    |                         | 2,178.00                | U          |
| 02/28/2020 | REQP      | R2000892        |                | SHANNON FOX                 | 520703           |                    |                         | 3,523.00                | U          |
| 02/28/2020 | REQP      | R2000892        |                | SHANNON FOX                 | 520703           |                    |                         | 1,560.00                | U          |
| 03/09/2020 | POLQ      | P2002788        |                | DATA NETWORK SOLUTIONS      | 520703           |                    |                         | -3,523.00               | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | GF / County Ordinary          | 1000         |                 |                      |                      |         |
| 03/09/2020         | POLQ      | P2002788        |                | DATA NETWORK SOLUTIONS        | 520703       |                 |                      | -1,560.00            | U       |
| 03/09/2020         | POLQ      | P2002788        |                | DATA NETWORK SOLUTIONS        | 520703       |                 |                      | -2,178.00            | U       |
| 03/09/2020         | PORD      | P2002788        |                | DATA NETWORK SOLUTIONS        | 520703       |                 |                      | 3,523.00             | U       |
| 03/09/2020         | PORD      | P2002788        |                | DATA NETWORK SOLUTIONS        | 520703       |                 |                      | 1,560.00             | U       |
| 03/09/2020         | PORD      | P2002788        |                | DATA NETWORK SOLUTIONS        | 520703       |                 |                      | 2,178.00             | U       |
| 03/16/2020         | INEI      | I2017010        |                | DATA NETWORK SOLUTIONS        | 520703       |                 |                      | -2,178.00            | U       |
| 03/16/2020         | INEI      | I2017010        |                | DATA NETWORK SOLUTIONS        | 520703       |                 |                      | -3,523.00            | U       |
| 03/16/2020         | INEI      | I2017010        |                | DATA NETWORK SOLUTIONS        | 520703       |                 | 3,523.00             |                      | U       |
| 03/16/2020         | INEI      | I2017010        |                | DATA NETWORK SOLUTIONS        | 520703       |                 | 2,178.00             |                      | U       |
| 03/16/2020         | INEI      | I2017010        |                | DATA NETWORK SOLUTIONS        | 520703       |                 | 1,560.00             |                      | U       |
| 03/16/2020         | INEI      | I2017010        |                | DATA NETWORK SOLUTIONS        | 520703       |                 |                      | -1,560.00            | U       |
| 03/25/2020         | REQP      | R2000964        |                | SHANNON FOX                   | 520703       |                 |                      | 3,700.00             | U       |
| 03/26/2020         | INEI      | I2017620        |                | DEPARTMENT OF ADMINISTRATIO   | 520703       |                 |                      | -112.00              | U       |
| 03/26/2020         | INEI      | I2017620        |                | DEPARTMENT OF ADMINISTRATIO   | 520703       |                 | 112.00               |                      | U       |
| 04/01/2020         | POLQ      | P2002959        |                | CELLEBRITE USA CORP.          | 520703       |                 |                      | -3,700.00            | U       |
| 04/01/2020         | PORD      | P2002959        |                | CELLEBRITE USA CORP.          | 520703       |                 |                      | 3,700.00             | U       |
| 04/20/2020         | INEI      | I2018769        |                | CELLEBRITE USA CORP.          | 520703       |                 | 3,700.00             |                      | U       |
| 04/20/2020         | INEI      | I2018769        |                | CELLEBRITE USA CORP.          | 520703       |                 |                      | -3,700.00            | U       |
| 04/24/2020         | INEI      | I2018717        |                | DEPARTMENT OF ADMINISTRATIO   | 520703       |                 |                      | -112.00              | U       |
| 04/24/2020         | INEI      | I2018717        |                | DEPARTMENT OF ADMINISTRATIO   | 520703       |                 | 112.00               |                      | U       |
| 05/08/2020         | REQP      | R2001089        |                | SHANNON FOX                   | 520703       |                 |                      | 1,152.00             | U       |
| 05/15/2020         | POLQ      | P2003268        |                | DATA NETWORK SOLUTIONS        | 520703       |                 |                      | -1,152.00            | U       |
| 05/15/2020         | PORD      | P2003268        |                | DATA NETWORK SOLUTIONS        | 520703       |                 |                      | 1,152.00             | U       |
| 05/26/2020         | INEI      | I2019718        |                | DEPARTMENT OF ADMINISTRATIO   | 520703       |                 | 112.00               |                      | U       |
| 05/26/2020         | INEI      | I2019718        |                | DEPARTMENT OF ADMINISTRATIO   | 520703       |                 |                      | -112.00              | U       |
| 05/26/2020         | INEI      | I2020508        |                | DATA NETWORK SOLUTIONS        | 520703       |                 | 1,152.00             |                      | U       |
| 05/26/2020         | INEI      | I2020508        |                | DATA NETWORK SOLUTIONS        | 520703       |                 |                      | -1,152.00            | U       |
| ENDING BALANCE:    |           |                 |                | Computer Hardware Maintenance | 520703       | 95,000.00       | 77,602.94            | 112.00               |         |
| BEGINNING BALANCE: |           |                 |                | Office Supplies               | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET               | 521000       | 8,000.00        |                      |                      | U       |
| 07/23/2019         | ISSU      | U2000422        |                | LCSD- RECORDS                 | 521000       |                 | 157.72               |                      | U       |
| 07/31/2019         | JE15      | J2002106        |                | PA 20-22                      | 521000       |                 | 302.71               |                      | U       |
| 08/20/2019         | ISSU      | U2000847        |                | LCSD- RECORDS                 | 521000       |                 | 49.79                |                      | U       |
| 08/31/2019         | JE15      | J2002107        |                | PA 20-23                      | 521000       |                 | 92.52                |                      | U       |
| 09/27/2019         | ISSU      | U2001515        |                | LCSD                          | 521000       |                 | 39.67                |                      | U       |
| 09/27/2019         | ISSU      | U2001516        |                | LCSD- INTEL                   | 521000       |                 | 30.97                |                      | U       |
| 09/27/2019         | ISSU      | U2001540        |                | LCSD- RECORDS                 | 521000       |                 | 74.36                |                      | U       |
| 09/30/2019         | JE15      | J2002108        |                | PA 20-24                      | 521000       |                 | 315.79               |                      | U       |

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| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                | GF / County Ordinary  | 1000         |                 |                      |                      |         |
| 10/22/2019                            | ISSU      | U2001980        |                | LCSD- RECORDS- SMILEY | 521000       |                 | 73.00                |                      | U       |
| 10/24/2019                            | ISSU      | U2002033        |                | LCSD- INTEL           | 521000       |                 | 20.49                |                      | U       |
| 10/30/2019                            | ISSU      | U2002146        |                | LCSD- INTEL           | 521000       |                 | 17.74                |                      | U       |
| 10/31/2019                            | ISSU      | U2002166        |                | LCSD- INTEL SMITH     | 521000       |                 | 6.12                 |                      | U       |
| 10/31/2019                            | JE15      | J2002109        |                | PA 20-25              | 521000       |                 | 301.51               |                      | U       |
| 11/30/2019                            | JE15      | J2002110        |                | PA 20-26              | 521000       |                 | 388.65               |                      | U       |
| 12/19/2019                            | ISSU      | U2002910        |                | LCSD- RECORDS         | 521000       |                 | 18.02                |                      | U       |
| 12/31/2019                            | JE15      | J2003791        |                | PA 20-59              | 521000       |                 | 786.37               |                      | U       |
| 12/31/2019                            | JE20      | F2002086        |                | PCard-KIRBY MCCLENDON | 521000       |                 | 57.23                |                      | U       |
| 01/30/2020                            | ISSU      | U2003491        |                | LCSD- INTEL FOSSUM    | 521000       |                 | 4.60                 |                      | U       |
| 01/31/2020                            | JE15      | J2003792        |                | PA 20-60              | 521000       |                 | 294.78               |                      | U       |
| 02/27/2020                            | ISSU      | U2003947        |                | LCSD- RECORDS         | 521000       |                 | 42.10                |                      | U       |
| 02/29/2020                            | JE15      | J2003796        |                | PA 20-61              | 521000       |                 | 359.23               |                      | U       |
| 03/09/2020                            | ISSU      | U2004142        |                | LCSD-                 | 521000       |                 | 17.05                |                      | U       |
| 03/31/2020                            | JE15      | J2003797        |                | PA 20-62              | 521000       |                 | 118.82               |                      | U       |
| 04/17/2020                            | ISSU      | U2004841        |                | LCSD INTEL UNIT       | 521000       |                 | 13.85                |                      | U       |
| 04/30/2020                            | JE15      | J2003800        |                | PA 20-63              | 521000       |                 | 682.41               |                      | U       |
| 05/21/2020                            | ISSU      | U2005433        |                | LCSD- RECORDS         | 521000       |                 | 141.10               |                      | U       |
| 05/31/2020                            | JE15      | J2003801        |                | PA 20-64              | 521000       |                 | 180.74               |                      | U       |
| ENDING BALANCE: Office Supplies       |           |                 |                |                       | 521000       | 8,000.00        | 4,587.34             | 0.00                 |         |
| BEGINNING BALANCE: Operating Supplies |           |                 |                |                       | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                            | BD01      | L2000001        |                | FY 19-20 BUDGET       | 521200       | 22,000.00       |                      |                      | U       |
| 07/01/2019                            | POLQ      | P2000984        |                | MOTOROLA INC          | 521200       |                 |                      | -21,000.00           | U       |
| 07/01/2019                            | PORD      | P2000984        |                | MOTOROLA INC          | 521200       |                 |                      | 21,000.00            | U       |
| 07/01/2019                            | REQP      | R2000068        |                | SHANNON FOX           | 521200       |                 |                      | 21,000.00            | U       |
| 07/31/2019                            | JE20      | F2000655        |                | PCard-KIRBY MCCLENDON | 521200       |                 | 142.68               |                      | U       |
| 09/30/2019                            | JE20      | F2001152        |                | PCard-SYLVIA DILLON   | 521200       |                 | 199.20               |                      | U       |
| 11/30/2019                            | JE20      | F2002059        |                | PCard-SYLVIA DILLON   | 521200       |                 | 513.60               |                      | U       |
| 12/31/2019                            | JE20      | F2002086        |                | PCard-KIRBY MCCLENDON | 521200       |                 | 23.31                |                      | U       |
| 01/29/2020                            | INEI      | I2014498        |                | MOTOROLA INC          | 521200       |                 | 3,552.40             |                      | U       |
| 01/29/2020                            | INEI      | I2014498        |                | MOTOROLA INC          | 521200       |                 |                      | -3,552.40            | U       |
| 02/29/2020                            | JE20      | F2003108        |                | PCard-KIRBY MCCLENDON | 521200       |                 | 69.12                |                      | U       |
| 03/31/2020                            | JE20      | F2003502        |                | PCard-KIRBY MCCLENDON | 521200       |                 | 151.94               |                      | U       |
| 04/30/2020                            | JE20      | F2003671        |                | PCard-KIRBY MCCLENDON | 521200       |                 | 42.78                |                      | U       |
| ENDING BALANCE: Operating Supplies    |           |                 |                |                       | 521200       | 22,000.00       | 4,695.03             | 17,447.60            |         |
| BEGINNING BALANCE: Police Supplies    |           |                 |                |                       | 521208       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                            | BD01      | L2000001        |                | FY 19-20 BUDGET       | 521208       | 1,000.00        |                      |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER                   | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------------------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                                   |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |           | Police Supplies                   |                |                      | 521208           | 1,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           | Small Equip Repairs & Maintenance |                |                      | 522200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                          |                | FY 19-20 BUDGET      | 522200           | 20,000.00          |                         |                         | U          |
| 07/01/2019         | POLQ      | P2000984                          |                | MOTOROLA INC         | 522200           |                    |                         | -2,000.00               | U          |
| 07/01/2019         | PORD      | P2000984                          |                | MOTOROLA INC         | 522200           |                    |                         | 2,000.00                | U          |
| 07/01/2019         | REQP      | R2000068                          |                | SHANNON FOX          | 522200           |                    |                         | 2,000.00                | U          |
| 08/06/2019         | REQP      | R2000302                          |                | SHANNON FOX          | 522200           |                    |                         | 1,643.52                | U          |
| 08/20/2019         | REQP      | R2000227                          |                | SHANNON FOX          | 522200           |                    |                         | 331.70                  | U          |
| 08/20/2019         | REQP      | R2000227                          |                | SHANNON FOX          | 522200           |                    |                         | 390.55                  | U          |
| 08/20/2019         | REQP      | R2000227                          |                | SHANNON FOX          | 522200           |                    |                         | 149.80                  | U          |
| 09/03/2019         | POLQ      | P2001450                          |                | DELL MARKETING LP    | 522200           |                    |                         | -1,643.52               | U          |
| 09/03/2019         | PORD      | P2001450                          |                | DELL MARKETING LP    | 522200           |                    |                         | 1,643.52                | U          |
| 09/10/2019         | INEI      | I2014500                          |                | MOTOROLA INC         | 522200           |                    | 706.20                  |                         | U          |
| 09/10/2019         | INEI      | I2014500                          |                | MOTOROLA INC         | 522200           |                    |                         | -706.20                 | U          |
| 09/24/2019         | POLQ      | P2001632                          |                | MANAGEDPRINT INC     | 522200           |                    |                         | -331.70                 | U          |
| 09/24/2019         | POLQ      | P2001632                          |                | MANAGEDPRINT INC     | 522200           |                    |                         | -149.80                 | U          |
| 09/24/2019         | POLQ      | P2001632                          |                | MANAGEDPRINT INC     | 522200           |                    |                         | -390.55                 | U          |
| 09/24/2019         | PORD      | P2001632                          |                | MANAGEDPRINT INC     | 522200           |                    |                         | 390.55                  | U          |
| 09/24/2019         | PORD      | P2001632                          |                | MANAGEDPRINT INC     | 522200           |                    |                         | 331.70                  | U          |
| 09/24/2019         | PORD      | P2001632                          |                | MANAGEDPRINT INC     | 522200           |                    |                         | 149.80                  | U          |
| 09/25/2019         | INEI      | I2006428                          |                | DELL MARKETING LP    | 522200           |                    | 1,643.52                |                         | U          |
| 09/25/2019         | INEI      | I2006428                          |                | DELL MARKETING LP    | 522200           |                    |                         | -1,643.52               | U          |
| 09/30/2019         | JE20      | F2001152                          |                | PCard-SYLVIA DILLON  | 522200           |                    | 265.69                  |                         | U          |
| 10/02/2019         | INEI      | I2006742                          |                | MANAGEDPRINT INC     | 522200           |                    | 149.80                  |                         | U          |
| 10/02/2019         | INEI      | I2006742                          |                | MANAGEDPRINT INC     | 522200           |                    |                         | -390.55                 | U          |
| 10/02/2019         | INEI      | I2006742                          |                | MANAGEDPRINT INC     | 522200           |                    |                         | -149.80                 | U          |
| 10/02/2019         | INEI      | I2006742                          |                | MANAGEDPRINT INC     | 522200           |                    | 390.55                  |                         | U          |
| 10/02/2019         | INEI      | I2006742                          |                | MANAGEDPRINT INC     | 522200           |                    | 331.70                  |                         | U          |
| 10/02/2019         | INEI      | I2006742                          |                | MANAGEDPRINT INC     | 522200           |                    |                         | -331.70                 | U          |
| 10/03/2019         | REQP      | R2000498                          |                | SHANNON FOX          | 522200           |                    |                         | 152.76                  | U          |
| 10/03/2019         | REQP      | R2000498                          |                | SHANNON FOX          | 522200           |                    |                         | 3,947.44                | U          |
| 10/16/2019         | POLQ      | P2001801                          |                | SEPS INC             | 522200           |                    |                         | -152.76                 | U          |
| 10/16/2019         | POLQ      | P2001801                          |                | SEPS INC             | 522200           |                    |                         | -3,947.44               | U          |
| 10/16/2019         | PORD      | P2001801                          |                | SEPS INC             | 522200           |                    |                         | 3,947.44                | U          |
| 10/16/2019         | PORD      | P2001801                          |                | SEPS INC             | 522200           |                    |                         | 152.76                  | U          |
| 11/22/2019         | INEI      | I2014017                          |                | SEPS INC             | 522200           |                    | 3,947.44                |                         | U          |
| 11/22/2019         | INEI      | I2014017                          |                | SEPS INC             | 522200           |                    |                         | -152.76                 | U          |
| 11/22/2019         | INEI      | I2014017                          |                | SEPS INC             | 522200           |                    | 152.77                  |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 11/22/2019 | INEI      | I2014017        |                | SEPS INC                | 522200           |                    |                         | -3,947.44               | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-SYLVIA DILLON     | 522200           |                    | 171.54                  |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-SYLVIA DILLON     | 522200           |                    | 104.40                  |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-SYLVIA DILLON     | 522200           |                    | 138.60                  |                         | U          |
| 01/17/2020 | REQP      | R2000788        |                | SHANNON FOX             | 522200           |                    |                         | 401.25                  | U          |
| 01/17/2020 | REQP      | R2000788        |                | SHANNON FOX             | 522200           |                    |                         | 631.30                  | U          |
| 01/22/2020 | REQP      | R2000793        |                | SHANNON FOX             | 522200           |                    |                         | 149.79                  | U          |
| 01/27/2020 | POLQ      | P2002459        |                | MANAGEDPRINT INC        | 522200           |                    |                         | -631.30                 | U          |
| 01/27/2020 | POLQ      | P2002459        |                | MANAGEDPRINT INC        | 522200           |                    |                         | -401.25                 | U          |
| 01/27/2020 | POLQ      | P2002460        |                | DELL MARKETING LP       | 522200           |                    |                         | -149.79                 | U          |
| 01/27/2020 | PORD      | P2002459        |                | MANAGEDPRINT INC        | 522200           |                    |                         | 631.30                  | U          |
| 01/27/2020 | PORD      | P2002459        |                | MANAGEDPRINT INC        | 522200           |                    |                         | 401.25                  | U          |
| 01/27/2020 | PORD      | P2002460        |                | DELL MARKETING LP       | 522200           |                    |                         | 149.79                  | U          |
| 02/03/2020 | INEC      | I2014648        |                | MANAGEDPRINT INC        | 522200           |                    | -23.90                  |                         | U          |
| 02/03/2020 | INEC      | I2014648        |                | MANAGEDPRINT INC        | 522200           |                    |                         | 23.90                   | U          |
| 02/03/2020 | INEI      | I2014649        |                | MANAGEDPRINT INC        | 522200           |                    |                         | -401.25                 | U          |
| 02/03/2020 | INEI      | I2014649        |                | MANAGEDPRINT INC        | 522200           |                    | 401.25                  |                         | U          |
| 02/03/2020 | INEI      | I2014649        |                | MANAGEDPRINT INC        | 522200           |                    |                         | -631.30                 | U          |
| 02/03/2020 | INEI      | I2014649        |                | MANAGEDPRINT INC        | 522200           |                    | 631.30                  |                         | U          |
| 02/06/2020 | INEI      | I2014229        |                | DELL MARKETING LP       | 522200           |                    |                         | -149.79                 | U          |
| 02/06/2020 | INEI      | I2014229        |                | DELL MARKETING LP       | 522200           |                    | 149.79                  |                         | U          |
| 02/11/2020 | REQP      | R2000847        |                | SHANNON FOX             | 522200           |                    |                         | 727.60                  | U          |
| 02/20/2020 | POLQ      | P2002644        |                | COMPORIUM               | 522200           |                    |                         | -727.60                 | U          |
| 02/20/2020 | PORD      | P2002644        |                | COMPORIUM               | 522200           |                    |                         | 727.60                  | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-SYLVIA DILLON     | 522200           |                    | 43.22                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-SYLVIA DILLON     | 522200           |                    | 50.25                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-SYLVIA DILLON     | 522200           |                    | 192.34                  |                         | U          |
| 03/19/2020 | INEI      | I2017007        |                | COMPORIUM               | 522200           |                    | 727.60                  |                         | U          |
| 03/19/2020 | INEI      | I2017007        |                | COMPORIUM               | 522200           |                    |                         | -727.60                 | U          |
| 03/24/2020 | PORD      | P2002942        |                | CABLE & CONNECTIONS INC | 522200           |                    |                         | 2,500.00                | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-SYLVIA DILLON     | 522200           |                    | 249.96                  |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-SYLVIA DILLON     | 522200           |                    | 28.21                   |                         | U          |
| 04/02/2020 | INEI      | I2017909        |                | CABLE & CONNECTIONS INC | 522200           |                    |                         | -31.37                  | U          |
| 04/02/2020 | INEI      | I2017909        |                | CABLE & CONNECTIONS INC | 522200           |                    | 31.37                   |                         | U          |
| 04/10/2020 | INEI      | I2018225        |                | CABLE & CONNECTIONS INC | 522200           |                    | 43.86                   |                         | U          |
| 04/10/2020 | INEI      | I2018225        |                | CABLE & CONNECTIONS INC | 522200           |                    |                         | -43.86                  | U          |
| 04/13/2020 | INEI      | I2018550        |                | CABLE & CONNECTIONS INC | 522200           |                    | 15.11                   |                         | U          |
| 04/13/2020 | INEI      | I2018550        |                | CABLE & CONNECTIONS INC | 522200           |                    |                         | -15.11                  | U          |
| 05/05/2020 | REQP      | R2001084        |                | SHANNON FOX             | 522200           |                    |                         | 401.25                  | U          |
| 05/12/2020 | INEI      | I2019923        |                | CABLE & CONNECTIONS INC | 522200           |                    |                         | -30.22                  | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 05/12/2020   | INEI      | I2019923        |                | CABLE & CONNECTIONS INC     | 522200       |                 | 30.22                |                      | U       |
| 05/12/2020   | POLQ      | P2003267        |                | MANAGEDPRINT INC            | 522200       |                 |                      | -401.25              | U       |
| 05/12/2020   | PORD      | P2003267        |                | MANAGEDPRINT INC            | 522200       |                 |                      | 401.25               | U       |
| 05/26/2020   | INEI      | I2020385        |                | MANAGEDPRINT INC            | 522200       |                 | 401.25               |                      | U       |
| 05/26/2020   | INEI      | I2020385        |                | MANAGEDPRINT INC            | 522200       |                 |                      | -401.25              | U       |
| ENDING BALANCE: Small Equip Repairs & Maintenance      |           |                 |                |                             | 522200       | 20,000.00       | 10,974.04            | 3,697.14             |         |
| BEGINNING BALANCE: Building Rental                     |           |                 |                |                             | 523100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 523100       | 6,000.00        |                      |                      | U       |
| 07/08/2019   | INNI      | CR2000089       |                | PUBLIC STORAGE INC          | 523100       |                 | 5,368.00             |                      | U       |
| 07/31/2019   | JE20      | F2000655        |                | PCard-SYLVIA DILLON         | 523100       |                 | 244.00               |                      | U       |
| 07/31/2019   | JE20      | F2000655        |                | PCard-SYLVIA DILLON         | 523100       |                 | 244.00               |                      | U       |
| ENDING BALANCE: Building Rental                        |           |                 |                |                             | 523100       | 6,000.00        | 5,856.00             | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance    |           |                 |                |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201       | 5,242.00        |                      |                      | U       |
| 08/02/2019   | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201       |                 | 5,783.00             |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance       |           |                 |                |                             | 524201       | 5,242.00        | 5,783.00             | 0.00                 |         |
| BEGINNING BALANCE: Data Processing Equipment Insurance |           |                 |                |                             | 524900       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524900       | 940.00          |                      |                      | U       |
| 08/02/2019   | ICNI      | C200431A        |                | SC DIVISION OF GENERAL SERV | 524900       |                 | -1,077.58            |                      | U       |
| 08/02/2019   | INNI      | C200431A        |                | SC DIVISION OF GENERAL SERV | 524900       |                 | 1,077.58             |                      | U       |
| 08/02/2019   | INNI      | C200431A        |                | SC DIVISION OF GENERAL SERV | 524900       |                 | 1,077.58             |                      | U       |
| ENDING BALANCE: Data Processing Equipment Insurance    |           |                 |                |                             | 524900       | 940.00          | 1,077.58             | 0.00                 |         |
| BEGINNING BALANCE: Telephone                           |           |                 |                |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525000       | 89,160.00       |                      |                      | U       |
| 07/01/2019   | INNI      | I2000711        |                | COMPORIUM                   | 525000       |                 | 750.16               |                      | U       |
| 07/01/2019   | INNI      | I2000711        |                | COMPORIUM                   | 525000       |                 | 246.21               |                      | U       |
| 07/01/2019   | INNI      | I2000711        |                | COMPORIUM                   | 525000       |                 | 502.26               |                      | U       |
| 07/01/2019   | INNI      | I2000711        |                | COMPORIUM                   | 525000       |                 | 20.08                |                      | U       |
| 07/01/2019   | INNI      | I2000711        |                | COMPORIUM                   | 525000       |                 | 262.10               |                      | U       |
| 07/01/2019   | INNI      | I2000711        |                | COMPORIUM                   | 525000       |                 | 177.20               |                      | U       |
| 07/01/2019   | INNI      | I2000711        |                | COMPORIUM                   | 525000       |                 | 258.90               |                      | U       |
| 07/01/2019   | INNI      | I2000711        |                | COMPORIUM                   | 525000       |                 | 45.46                |                      | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | GF / County Ordinary   | 1000         |                 |                      |                      |         |
| 07/01/2019 | INNI      | I2000711        |                | COMPORIUM              | 525000       |                 | 77.80                |                      | U       |
| 07/01/2019 | INNI      | I2000711        |                | COMPORIUM              | 525000       |                 | 347.73               |                      | U       |
| 07/01/2019 | INNI      | I2000711        |                | COMPORIUM              | 525000       |                 | 938.23               |                      | U       |
| 07/01/2019 | INNI      | I2000711        |                | COMPORIUM              | 525000       |                 | 246.22               |                      | U       |
| 07/01/2019 | INNI      | I2000711        |                | COMPORIUM              | 525000       |                 | 92.58                |                      | U       |
| 07/01/2019 | INNI      | I2000711        |                | COMPORIUM              | 525000       |                 | 516.15               |                      | U       |
| 07/01/2019 | INNI      | I2000711        |                | COMPORIUM              | 525000       |                 | 397.02               |                      | U       |
| 07/01/2019 | INNI      | I2000711        |                | COMPORIUM              | 525000       |                 | 277.91               |                      | U       |
| 07/01/2019 | INNI      | I2000711        |                | COMPORIUM              | 525000       |                 | 40.16                |                      | U       |
| 07/01/2019 | INNI      | I2000711        |                | COMPORIUM              | 525000       |                 | 965.48               |                      | U       |
| 07/19/2019 | INNI      | I2001584        |                | WINDSTREAM CORPORATION | 525000       |                 | 53.10                |                      | U       |
| 08/01/2019 | INNI      | I2002661        |                | COMPORIUM              | 525000       |                 | 524.93               |                      | U       |
| 08/01/2019 | INNI      | I2002661        |                | COMPORIUM              | 525000       |                 | 397.02               |                      | U       |
| 08/01/2019 | INNI      | I2002661        |                | COMPORIUM              | 525000       |                 | 750.16               |                      | U       |
| 08/01/2019 | INNI      | I2002661        |                | COMPORIUM              | 525000       |                 | 246.21               |                      | U       |
| 08/01/2019 | INNI      | I2002661        |                | COMPORIUM              | 525000       |                 | 502.26               |                      | U       |
| 08/01/2019 | INNI      | I2002661        |                | COMPORIUM              | 525000       |                 | 20.08                |                      | U       |
| 08/01/2019 | INNI      | I2002661        |                | COMPORIUM              | 525000       |                 | 262.10               |                      | U       |
| 08/01/2019 | INNI      | I2002661        |                | COMPORIUM              | 525000       |                 | 177.20               |                      | U       |
| 08/01/2019 | INNI      | I2002661        |                | COMPORIUM              | 525000       |                 | 258.90               |                      | U       |
| 08/01/2019 | INNI      | I2002661        |                | COMPORIUM              | 525000       |                 | 45.46                |                      | U       |
| 08/01/2019 | INNI      | I2002661        |                | COMPORIUM              | 525000       |                 | 77.80                |                      | U       |
| 08/01/2019 | INNI      | I2002661        |                | COMPORIUM              | 525000       |                 | 347.73               |                      | U       |
| 08/01/2019 | INNI      | I2002661        |                | COMPORIUM              | 525000       |                 | 937.26               |                      | U       |
| 08/01/2019 | INNI      | I2002661        |                | COMPORIUM              | 525000       |                 | 246.22               |                      | U       |
| 08/01/2019 | INNI      | I2002661        |                | COMPORIUM              | 525000       |                 | 92.58                |                      | U       |
| 08/01/2019 | INNI      | I2002661        |                | COMPORIUM              | 525000       |                 | 277.91               |                      | U       |
| 08/01/2019 | INNI      | I2002661        |                | COMPORIUM              | 525000       |                 | 40.16                |                      | U       |
| 08/01/2019 | INNI      | I2002661        |                | COMPORIUM              | 525000       |                 | 965.48               |                      | U       |
| 08/19/2019 | INNI      | I2003360        |                | WINDSTREAM CORPORATION | 525000       |                 | 53.12                |                      | U       |
| 09/01/2019 | INNI      | I2004311        |                | COMPORIUM              | 525000       |                 | 277.91               |                      | U       |
| 09/01/2019 | INNI      | I2004311        |                | COMPORIUM              | 525000       |                 | 93.97                |                      | U       |
| 09/01/2019 | INNI      | I2004311        |                | COMPORIUM              | 525000       |                 | 40.16                |                      | U       |
| 09/01/2019 | INNI      | I2004311        |                | COMPORIUM              | 525000       |                 | 965.48               |                      | U       |
| 09/01/2019 | INNI      | I2004311        |                | COMPORIUM              | 525000       |                 | 533.05               |                      | U       |
| 09/01/2019 | INNI      | I2004311        |                | COMPORIUM              | 525000       |                 | 397.02               |                      | U       |
| 09/01/2019 | INNI      | I2004311        |                | COMPORIUM              | 525000       |                 | 750.16               |                      | U       |
| 09/01/2019 | INNI      | I2004311        |                | COMPORIUM              | 525000       |                 | 246.21               |                      | U       |
| 09/01/2019 | INNI      | I2004311        |                | COMPORIUM              | 525000       |                 | 502.26               |                      | U       |
| 09/01/2019 | INNI      | I2004311        |                | COMPORIUM              | 525000       |                 | 20.08                |                      | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION            | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary   | 1000             |                    |                         |                         |            |
| 09/01/2019 | INNI      | I2004311        |                | COMPORIUM              | 525000           |                    | 262.10                  |                         | U          |
| 09/01/2019 | INNI      | I2004311        |                | COMPORIUM              | 525000           |                    | 177.20                  |                         | U          |
| 09/01/2019 | INNI      | I2004311        |                | COMPORIUM              | 525000           |                    | 258.90                  |                         | U          |
| 09/01/2019 | INNI      | I2004311        |                | COMPORIUM              | 525000           |                    | 45.46                   |                         | U          |
| 09/01/2019 | INNI      | I2004311        |                | COMPORIUM              | 525000           |                    | 77.80                   |                         | U          |
| 09/01/2019 | INNI      | I2004311        |                | COMPORIUM              | 525000           |                    | 347.73                  |                         | U          |
| 09/01/2019 | INNI      | I2004311        |                | COMPORIUM              | 525000           |                    | 941.59                  |                         | U          |
| 09/01/2019 | INNI      | I2004311        |                | COMPORIUM              | 525000           |                    | 249.91                  |                         | U          |
| 09/19/2019 | INNI      | I2005146        |                | WINDSTREAM CORPORATION | 525000           |                    | 53.12                   |                         | U          |
| 10/01/2019 | INNI      | I2005535        |                | COMPORIUM              | 525000           |                    | 512.97                  |                         | U          |
| 10/01/2019 | INNI      | I2005535        |                | COMPORIUM              | 525000           |                    | 487.12                  |                         | U          |
| 10/01/2019 | INNI      | I2005535        |                | COMPORIUM              | 525000           |                    | 750.28                  |                         | U          |
| 10/01/2019 | INNI      | I2005535        |                | COMPORIUM              | 525000           |                    | 246.21                  |                         | U          |
| 10/01/2019 | INNI      | I2005535        |                | COMPORIUM              | 525000           |                    | 502.28                  |                         | U          |
| 10/01/2019 | INNI      | I2005535        |                | COMPORIUM              | 525000           |                    | 20.08                   |                         | U          |
| 10/01/2019 | INNI      | I2005535        |                | COMPORIUM              | 525000           |                    | 262.15                  |                         | U          |
| 10/01/2019 | INNI      | I2005535        |                | COMPORIUM              | 525000           |                    | 177.22                  |                         | U          |
| 10/01/2019 | INNI      | I2005535        |                | COMPORIUM              | 525000           |                    | 258.90                  |                         | U          |
| 10/01/2019 | INNI      | I2005535        |                | COMPORIUM              | 525000           |                    | 277.91                  |                         | U          |
| 10/01/2019 | INNI      | I2005535        |                | COMPORIUM              | 525000           |                    | 40.16                   |                         | U          |
| 10/01/2019 | INNI      | I2005535        |                | COMPORIUM              | 525000           |                    | 965.48                  |                         | U          |
| 10/01/2019 | INNI      | I2005535        |                | COMPORIUM              | 525000           |                    | 45.46                   |                         | U          |
| 10/01/2019 | INNI      | I2005535        |                | COMPORIUM              | 525000           |                    | 77.81                   |                         | U          |
| 10/01/2019 | INNI      | I2005535        |                | COMPORIUM              | 525000           |                    | 347.73                  |                         | U          |
| 10/01/2019 | INNI      | I2005535        |                | COMPORIUM              | 525000           |                    | 940.24                  |                         | U          |
| 10/01/2019 | INNI      | I2005535        |                | COMPORIUM              | 525000           |                    | 246.16                  |                         | U          |
| 10/01/2019 | INNI      | I2005535        |                | COMPORIUM              | 525000           |                    | 92.59                   |                         | U          |
| 10/19/2019 | INNI      | I2006681        |                | WINDSTREAM CORPORATION | 525000           |                    | 53.16                   |                         | U          |
| 11/01/2019 | INNI      | I2007921        |                | COMPORIUM              | 525000           |                    | 277.91                  |                         | U          |
| 11/01/2019 | INNI      | I2007921        |                | COMPORIUM              | 525000           |                    | 40.16                   |                         | U          |
| 11/01/2019 | INNI      | I2007921        |                | COMPORIUM              | 525000           |                    | 965.48                  |                         | U          |
| 11/01/2019 | INNI      | I2007921        |                | COMPORIUM              | 525000           |                    | 522.26                  |                         | U          |
| 11/01/2019 | INNI      | I2007921        |                | COMPORIUM              | 525000           |                    | 397.02                  |                         | U          |
| 11/01/2019 | INNI      | I2007921        |                | COMPORIUM              | 525000           |                    | 750.28                  |                         | U          |
| 11/01/2019 | INNI      | I2007921        |                | COMPORIUM              | 525000           |                    | 246.21                  |                         | U          |
| 11/01/2019 | INNI      | I2007921        |                | COMPORIUM              | 525000           |                    | 502.28                  |                         | U          |
| 11/01/2019 | INNI      | I2007921        |                | COMPORIUM              | 525000           |                    | 20.08                   |                         | U          |
| 11/01/2019 | INNI      | I2007921        |                | COMPORIUM              | 525000           |                    | 262.15                  |                         | U          |
| 11/01/2019 | INNI      | I2007921        |                | COMPORIUM              | 525000           |                    | 177.22                  |                         | U          |
| 11/01/2019 | INNI      | I2007921        |                | COMPORIUM              | 525000           |                    | 258.90                  |                         | U          |



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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION            | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary   | 1000             |                    |                         |                         |            |
| 11/01/2019 | INNI      | I2007921        |                | COMPORIUM              | 525000           |                    | 45.46                   |                         | U          |
| 11/01/2019 | INNI      | I2007921        |                | COMPORIUM              | 525000           |                    | 77.81                   |                         | U          |
| 11/01/2019 | INNI      | I2007921        |                | COMPORIUM              | 525000           |                    | 347.73                  |                         | U          |
| 11/01/2019 | INNI      | I2007921        |                | COMPORIUM              | 525000           |                    | 937.19                  |                         | U          |
| 11/01/2019 | INNI      | I2007921        |                | COMPORIUM              | 525000           |                    | 321.90                  |                         | U          |
| 11/01/2019 | INNI      | I2007921        |                | COMPORIUM              | 525000           |                    | 91.20                   |                         | U          |
| 11/19/2019 | INNI      | I2008818        |                | WINDSTREAM CORPORATION | 525000           |                    | 53.15                   |                         | U          |
| 12/01/2019 | INNI      | I2010215        |                | COMPORIUM              | 525000           |                    | 277.91                  |                         | U          |
| 12/01/2019 | INNI      | I2010215        |                | COMPORIUM              | 525000           |                    | 40.16                   |                         | U          |
| 12/01/2019 | INNI      | I2010215        |                | COMPORIUM              | 525000           |                    | 965.48                  |                         | U          |
| 12/01/2019 | INNI      | I2010215        |                | COMPORIUM              | 525000           |                    | 511.66                  |                         | U          |
| 12/01/2019 | INNI      | I2010215        |                | COMPORIUM              | 525000           |                    | 397.02                  |                         | U          |
| 12/01/2019 | INNI      | I2010215        |                | COMPORIUM              | 525000           |                    | 750.28                  |                         | U          |
| 12/01/2019 | INNI      | I2010215        |                | COMPORIUM              | 525000           |                    | 246.21                  |                         | U          |
| 12/01/2019 | INNI      | I2010215        |                | COMPORIUM              | 525000           |                    | 502.28                  |                         | U          |
| 12/01/2019 | INNI      | I2010215        |                | COMPORIUM              | 525000           |                    | 20.24                   |                         | U          |
| 12/01/2019 | INNI      | I2010215        |                | COMPORIUM              | 525000           |                    | 262.15                  |                         | U          |
| 12/01/2019 | INNI      | I2010215        |                | COMPORIUM              | 525000           |                    | 177.22                  |                         | U          |
| 12/01/2019 | INNI      | I2010215        |                | COMPORIUM              | 525000           |                    | 258.90                  |                         | U          |
| 12/01/2019 | INNI      | I2010215        |                | COMPORIUM              | 525000           |                    | 45.46                   |                         | U          |
| 12/01/2019 | INNI      | I2010215        |                | COMPORIUM              | 525000           |                    | 77.81                   |                         | U          |
| 12/01/2019 | INNI      | I2010215        |                | COMPORIUM              | 525000           |                    | 347.73                  |                         | U          |
| 12/01/2019 | INNI      | I2010215        |                | COMPORIUM              | 525000           |                    | 937.32                  |                         | U          |
| 12/01/2019 | INNI      | I2010215        |                | COMPORIUM              | 525000           |                    | 281.22                  |                         | U          |
| 12/01/2019 | INNI      | I2010215        |                | COMPORIUM              | 525000           |                    | 92.59                   |                         | U          |
| 12/19/2019 | INNI      | I2010500        |                | WINDSTREAM CORPORATION | 525000           |                    | 53.15                   |                         | U          |
| 01/01/2020 | INNI      | I2011497        |                | AT&T                   | 525000           |                    | 30.00                   |                         | U          |
| 01/01/2020 | INNI      | I2011654        |                | COMPORIUM              | 525000           |                    | 177.16                  |                         | U          |
| 01/01/2020 | INNI      | I2011654        |                | COMPORIUM              | 525000           |                    | 967.61                  |                         | U          |
| 01/01/2020 | INNI      | I2011654        |                | COMPORIUM              | 525000           |                    | 40.16                   |                         | U          |
| 01/01/2020 | INNI      | I2011654        |                | COMPORIUM              | 525000           |                    | 513.91                  |                         | U          |
| 01/01/2020 | INNI      | I2011654        |                | COMPORIUM              | 525000           |                    | 397.04                  |                         | U          |
| 01/01/2020 | INNI      | I2011654        |                | COMPORIUM              | 525000           |                    | 749.92                  |                         | U          |
| 01/01/2020 | INNI      | I2011654        |                | COMPORIUM              | 525000           |                    | 246.21                  |                         | U          |
| 01/01/2020 | INNI      | I2011654        |                | COMPORIUM              | 525000           |                    | 502.67                  |                         | U          |
| 01/01/2020 | INNI      | I2011654        |                | COMPORIUM              | 525000           |                    | 20.08                   |                         | U          |
| 01/01/2020 | INNI      | I2011654        |                | COMPORIUM              | 525000           |                    | 262.00                  |                         | U          |
| 01/01/2020 | INNI      | I2011654        |                | COMPORIUM              | 525000           |                    | 258.90                  |                         | U          |
| 01/01/2020 | INNI      | I2011654        |                | COMPORIUM              | 525000           |                    | 45.46                   |                         | U          |
| 01/01/2020 | INNI      | I2011654        |                | COMPORIUM              | 525000           |                    | 77.78                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION            | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary   | 1000             |                    |                         |                         |            |
| 01/01/2020 | INNI      | I2011654        |                | COMPORIUM              | 525000           |                    | 347.73                  |                         | U          |
| 01/01/2020 | INNI      | I2011654        |                | COMPORIUM              | 525000           |                    | 938.17                  |                         | U          |
| 01/01/2020 | INNI      | I2011654        |                | COMPORIUM              | 525000           |                    | 285.44                  |                         | U          |
| 01/01/2020 | INNI      | I2011654        |                | COMPORIUM              | 525000           |                    | 93.95                   |                         | U          |
| 01/01/2020 | INNI      | I2011654        |                | COMPORIUM              | 525000           |                    | 277.91                  |                         | U          |
| 01/02/2020 | INNI      | I2010500        |                | WINDSTREAM CORPORATION | 525000           |                    | 53.15                   |                         | U          |
| 01/02/2020 | ICNI      | I2010500        |                | WINDSTREAM CORPORATION | 525000           |                    | -53.15                  |                         | U          |
| 01/19/2020 | INNI      | I2012117        |                | WINDSTREAM CORPORATION | 525000           |                    | 53.10                   |                         | U          |
| 02/01/2020 | INNI      | I2012380        |                | COMPORIUM              | 525000           |                    | 502.67                  |                         | U          |
| 02/01/2020 | INNI      | I2012380        |                | COMPORIUM              | 525000           |                    | 93.97                   |                         | U          |
| 02/01/2020 | INNI      | I2012380        |                | COMPORIUM              | 525000           |                    | 289.88                  |                         | U          |
| 02/01/2020 | INNI      | I2012380        |                | COMPORIUM              | 525000           |                    | 938.37                  |                         | U          |
| 02/01/2020 | INNI      | I2012380        |                | COMPORIUM              | 525000           |                    | 347.73                  |                         | U          |
| 02/01/2020 | INNI      | I2012380        |                | COMPORIUM              | 525000           |                    | 77.78                   |                         | U          |
| 02/01/2020 | INNI      | I2012380        |                | COMPORIUM              | 525000           |                    | 45.46                   |                         | U          |
| 02/01/2020 | INNI      | I2012380        |                | COMPORIUM              | 525000           |                    | 258.90                  |                         | U          |
| 02/01/2020 | INNI      | I2012380        |                | COMPORIUM              | 525000           |                    | 177.16                  |                         | U          |
| 02/01/2020 | INNI      | I2012380        |                | COMPORIUM              | 525000           |                    | 262.00                  |                         | U          |
| 02/01/2020 | INNI      | I2012380        |                | COMPORIUM              | 525000           |                    | 20.08                   |                         | U          |
| 02/01/2020 | INNI      | I2012380        |                | COMPORIUM              | 525000           |                    | 246.21                  |                         | U          |
| 02/01/2020 | INNI      | I2012380        |                | COMPORIUM              | 525000           |                    | 749.92                  |                         | U          |
| 02/01/2020 | INNI      | I2012380        |                | COMPORIUM              | 525000           |                    | 397.04                  |                         | U          |
| 02/01/2020 | INNI      | I2012380        |                | COMPORIUM              | 525000           |                    | 519.26                  |                         | U          |
| 02/01/2020 | INNI      | I2012380        |                | COMPORIUM              | 525000           |                    | 974.29                  |                         | U          |
| 02/01/2020 | INNI      | I2012380        |                | COMPORIUM              | 525000           |                    | 40.16                   |                         | U          |
| 02/01/2020 | INNI      | I2012380        |                | COMPORIUM              | 525000           |                    | 277.91                  |                         | U          |
| 02/01/2020 | INNI      | I2013081        |                | AT&T                   | 525000           |                    | 30.00                   |                         | U          |
| 02/19/2020 | INNI      | I2014077        |                | WINDSTREAM CORPORATION | 525000           |                    | 52.80                   |                         | U          |
| 03/01/2020 | INNI      | I2014450        |                | COMPORIUM              | 525000           |                    | 397.04                  |                         | U          |
| 03/01/2020 | INNI      | I2014450        |                | COMPORIUM              | 525000           |                    | 40.16                   |                         | U          |
| 03/01/2020 | INNI      | I2014450        |                | COMPORIUM              | 525000           |                    | 277.91                  |                         | U          |
| 03/01/2020 | INNI      | I2014450        |                | COMPORIUM              | 525000           |                    | 91.17                   |                         | U          |
| 03/01/2020 | INNI      | I2014450        |                | COMPORIUM              | 525000           |                    | 281.38                  |                         | U          |
| 03/01/2020 | INNI      | I2014450        |                | COMPORIUM              | 525000           |                    | 937.38                  |                         | U          |
| 03/01/2020 | INNI      | I2014450        |                | COMPORIUM              | 525000           |                    | 515.92                  |                         | U          |
| 03/01/2020 | INNI      | I2014450        |                | COMPORIUM              | 525000           |                    | 969.41                  |                         | U          |
| 03/01/2020 | INNI      | I2014450        |                | COMPORIUM              | 525000           |                    | 347.38                  |                         | U          |
| 03/01/2020 | INNI      | I2014450        |                | COMPORIUM              | 525000           |                    | 749.92                  |                         | U          |
| 03/01/2020 | INNI      | I2014450        |                | COMPORIUM              | 525000           |                    | 77.78                   |                         | U          |
| 03/01/2020 | INNI      | I2014450        |                | COMPORIUM              | 525000           |                    | 45.46                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION            | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary   | 1000             |                    |                         |                         |            |
| 03/01/2020 | INNI      | I2014450        |                | COMPORIUM              | 525000           |                    | 258.90                  |                         | U          |
| 03/01/2020 | INNI      | I2014450        |                | COMPORIUM              | 525000           |                    | 177.16                  |                         | U          |
| 03/01/2020 | INNI      | I2014450        |                | COMPORIUM              | 525000           |                    | 262.00                  |                         | U          |
| 03/01/2020 | INNI      | I2014450        |                | COMPORIUM              | 525000           |                    | 20.08                   |                         | U          |
| 03/01/2020 | INNI      | I2014450        |                | COMPORIUM              | 525000           |                    | 502.67                  |                         | U          |
| 03/01/2020 | INNI      | I2014450        |                | COMPORIUM              | 525000           |                    | 246.21                  |                         | U          |
| 03/01/2020 | INNI      | I2014670        |                | AT&T                   | 525000           |                    | 30.00                   |                         | U          |
| 03/19/2020 | INNI      | I2015609        |                | WINDSTREAM CORPORATION | 525000           |                    | 52.80                   |                         | U          |
| 04/01/2020 | INNI      | I2017172        |                | COMPORIUM              | 525000           |                    | 749.68                  |                         | U          |
| 04/01/2020 | INNI      | I2017172        |                | COMPORIUM              | 525000           |                    | 246.21                  |                         | U          |
| 04/01/2020 | INNI      | I2017172        |                | COMPORIUM              | 525000           |                    | 502.63                  |                         | U          |
| 04/01/2020 | INNI      | I2017172        |                | COMPORIUM              | 525000           |                    | 20.08                   |                         | U          |
| 04/01/2020 | INNI      | I2017172        |                | COMPORIUM              | 525000           |                    | 261.90                  |                         | U          |
| 04/01/2020 | INNI      | I2017172        |                | COMPORIUM              | 525000           |                    | 177.12                  |                         | U          |
| 04/01/2020 | INNI      | I2017172        |                | COMPORIUM              | 525000           |                    | 258.90                  |                         | U          |
| 04/01/2020 | INNI      | I2017172        |                | COMPORIUM              | 525000           |                    | 45.46                   |                         | U          |
| 04/01/2020 | INNI      | I2017172        |                | COMPORIUM              | 525000           |                    | 77.76                   |                         | U          |
| 04/01/2020 | INNI      | I2017172        |                | COMPORIUM              | 525000           |                    | 347.38                  |                         | U          |
| 04/01/2020 | INNI      | I2017172        |                | COMPORIUM              | 525000           |                    | 937.19                  |                         | U          |
| 04/01/2020 | INNI      | I2017172        |                | COMPORIUM              | 525000           |                    | 287.76                  |                         | U          |
| 04/01/2020 | INNI      | I2017172        |                | COMPORIUM              | 525000           |                    | 92.54                   |                         | U          |
| 04/01/2020 | INNI      | I2017172        |                | COMPORIUM              | 525000           |                    | 279.94                  |                         | U          |
| 04/01/2020 | INNI      | I2017172        |                | COMPORIUM              | 525000           |                    | 40.16                   |                         | U          |
| 04/01/2020 | INNI      | I2017172        |                | COMPORIUM              | 525000           |                    | 1,007.02                |                         | U          |
| 04/01/2020 | INNI      | I2017172        |                | COMPORIUM              | 525000           |                    | 573.56                  |                         | U          |
| 04/01/2020 | INNI      | I2017172        |                | COMPORIUM              | 525000           |                    | 397.04                  |                         | U          |
| 04/01/2020 | INNI      | I2017191        |                | AT&T                   | 525000           |                    | 30.00                   |                         | U          |
| 04/19/2020 | INNI      | I2017933        |                | WINDSTREAM CORPORATION | 525000           |                    | 52.72                   |                         | U          |
| 05/01/2020 | INNI      | I2018439        |                | AT&T                   | 525000           |                    | 30.00                   |                         | U          |
| 05/01/2020 | INNI      | I2018972        |                | COMPORIUM              | 525000           |                    | 521.77                  |                         | U          |
| 05/01/2020 | INNI      | I2018972        |                | COMPORIUM              | 525000           |                    | 397.04                  |                         | U          |
| 05/01/2020 | INNI      | I2018972        |                | COMPORIUM              | 525000           |                    | 749.68                  |                         | U          |
| 05/01/2020 | INNI      | I2018972        |                | COMPORIUM              | 525000           |                    | 246.21                  |                         | U          |
| 05/01/2020 | INNI      | I2018972        |                | COMPORIUM              | 525000           |                    | 502.63                  |                         | U          |
| 05/01/2020 | INNI      | I2018972        |                | COMPORIUM              | 525000           |                    | 261.90                  |                         | U          |
| 05/01/2020 | INNI      | I2018972        |                | COMPORIUM              | 525000           |                    | 177.12                  |                         | U          |
| 05/01/2020 | INNI      | I2018972        |                | COMPORIUM              | 525000           |                    | 258.90                  |                         | U          |
| 05/01/2020 | INNI      | I2018972        |                | COMPORIUM              | 525000           |                    | 45.46                   |                         | U          |
| 05/01/2020 | INNI      | I2018972        |                | COMPORIUM              | 525000           |                    | 77.76                   |                         | U          |
| 05/01/2020 | INNI      | I2018972        |                | COMPORIUM              | 525000           |                    | 347.38                  |                         | U          |

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| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 05/01/2020                             | INNI      | I2018972        |                | COMPORIUM                   | 525000           |                    | 937.19                  |                         | U          |
| 05/01/2020                             | INNI      | I2018972        |                | COMPORIUM                   | 525000           |                    | 285.54                  |                         | U          |
| 05/01/2020                             | INNI      | I2018972        |                | COMPORIUM                   | 525000           |                    | 92.50                   |                         | U          |
| 05/01/2020                             | INNI      | I2018972        |                | COMPORIUM                   | 525000           |                    | 939.62                  |                         | U          |
| 05/01/2020                             | INNI      | I2018972        |                | COMPORIUM                   | 525000           |                    | 40.16                   |                         | U          |
| 05/01/2020                             | INNI      | I2018972        |                | COMPORIUM                   | 525000           |                    | 277.91                  |                         | U          |
| 05/01/2020                             | INNI      | I2018972        |                | COMPORIUM                   | 525000           |                    | 20.08                   |                         | U          |
| 05/19/2020                             | INNI      | I2019317        |                | WINDSTREAM CORPORATION      | 525000           |                    | 52.73                   |                         | U          |
| ENDING BALANCE: Telephone              |           |                 |                |                             | 525000           | 89,160.00          | 69,034.68               | 0.00                    |            |
| BEGINNING BALANCE: WAN Service Charges |           |                 |                |                             | 525004           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                             | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525004           | 150,288.00         |                         |                         | U          |
| 07/01/2019                             | INEI      | I2001578        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -155.19                 | U          |
| 07/01/2019                             | INEI      | I2001578        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    | 155.19                  |                         | U          |
| 07/01/2019                             | INEI      | I2001904        |                | AT&T                        | 525004           |                    |                         | -435.27                 | U          |
| 07/01/2019                             | INEI      | I2001904        |                | AT&T                        | 525004           |                    | 435.27                  |                         | U          |
| 07/01/2019                             | INEI      | I2001905        |                | AT&T                        | 525004           |                    | 649.68                  |                         | U          |
| 07/01/2019                             | INEI      | I2001905        |                | AT&T                        | 525004           |                    |                         | -649.68                 | U          |
| 07/01/2019                             | INEI      | I2002260        |                | SPIRIT COMMUNICATIONS       | 525004           |                    | 475.46                  |                         | U          |
| 07/01/2019                             | INEI      | I2002260        |                | SPIRIT COMMUNICATIONS       | 525004           |                    |                         | -475.46                 | U          |
| 07/01/2019                             | INEI      | I2002260        |                | SPIRIT COMMUNICATIONS       | 525004           |                    | 475.46                  |                         | U          |
| 07/01/2019                             | INEI      | I2002260        |                | SPIRIT COMMUNICATIONS       | 525004           |                    |                         | -475.46                 | U          |
| 07/01/2019                             | INEI      | I2002260        |                | SPIRIT COMMUNICATIONS       | 525004           |                    | 475.46                  |                         | U          |
| 07/01/2019                             | INEI      | I2002260        |                | SPIRIT COMMUNICATIONS       | 525004           |                    |                         | -475.46                 | U          |
| 07/01/2019                             | INEI      | I2002260        |                | SPIRIT COMMUNICATIONS       | 525004           |                    | 475.46                  |                         | U          |
| 07/01/2019                             | POLQ      | P2000982        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -1,872.00               | U          |
| 07/01/2019                             | POLQ      | P2000982        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -1,872.00               | U          |
| 07/01/2019                             | POLQ      | P2000983        |                | AT&T                        | 525004           |                    |                         | -5,223.24               | U          |
| 07/01/2019                             | POLQ      | P2000983        |                | AT&T                        | 525004           |                    |                         | -7,808.40               | U          |
| 07/01/2019                             | POLQ      | P2001018        |                | SPIRIT COMMUNICATIONS       | 525004           |                    |                         | -7,588.68               | U          |
| 07/01/2019                             | POLQ      | P2001018        |                | SPIRIT COMMUNICATIONS       | 525004           |                    |                         | -7,588.68               | U          |
| 07/01/2019                             | POLQ      | P2001018        |                | SPIRIT COMMUNICATIONS       | 525004           |                    |                         | -7,588.68               | U          |
| 07/01/2019                             | POLQ      | P2001018        |                | SPIRIT COMMUNICATIONS       | 525004           |                    |                         | -10,082.88              | U          |
| 07/01/2019                             | POLQ      | P2001228        |                | VERIZON WIRELESS            | 525004           |                    |                         | -99,684.00              | U          |
| 07/01/2019                             | PORD      | P2000982        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | 1,872.00                | U          |
| 07/01/2019                             | PORD      | P2000982        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | 1,872.00                | U          |
| 07/01/2019                             | PORD      | P2000983        |                | AT&T                        | 525004           |                    |                         | 7,808.40                | U          |
| 07/01/2019                             | PORD      | P2000983        |                | AT&T                        | 525004           |                    |                         | 5,223.24                | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/01/2019 | PORD      | P2001018        |                | SPIRIT COMMUNICATIONS       | 525004           |                    |                         | 7,588.68                | U          |
| 07/01/2019 | PORD      | P2001018        |                | SPIRIT COMMUNICATIONS       | 525004           |                    |                         | 7,588.68                | U          |
| 07/01/2019 | PORD      | P2001018        |                | SPIRIT COMMUNICATIONS       | 525004           |                    |                         | 10,082.88               | U          |
| 07/01/2019 | PORD      | P2001018        |                | SPIRIT COMMUNICATIONS       | 525004           |                    |                         | 7,588.68                | U          |
| 07/01/2019 | PORD      | P2001228        |                | VERIZON WIRELESS            | 525004           |                    |                         | 99,684.00               | U          |
| 07/01/2019 | REQP      | R2000052        |                | SHANNON FOX                 | 525004           |                    |                         | 1,872.00                | U          |
| 07/01/2019 | REQP      | R2000052        |                | SHANNON FOX                 | 525004           |                    |                         | 1,872.00                | U          |
| 07/01/2019 | REQP      | R2000055        |                | SHANNON FOX                 | 525004           |                    |                         | 7,808.40                | U          |
| 07/01/2019 | REQP      | R2000055        |                | SHANNON FOX                 | 525004           |                    |                         | 5,223.24                | U          |
| 07/01/2019 | REQP      | R2000079        |                | SHANNON FOX                 | 525004           |                    |                         | 10,082.88               | U          |
| 07/01/2019 | REQP      | R2000079        |                | SHANNON FOX                 | 525004           |                    |                         | 7,588.68                | U          |
| 07/01/2019 | REQP      | R2000079        |                | SHANNON FOX                 | 525004           |                    |                         | 7,588.68                | U          |
| 07/01/2019 | REQP      | R2000079        |                | SHANNON FOX                 | 525004           |                    |                         | 7,588.68                | U          |
| 07/01/2019 | REQP      | R2000083        |                | SHANNON FOX                 | 525004           |                    |                         | 99,684.00               | U          |
| 07/13/2019 | INEI      | I2001929        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    | 155.19                  |                         | U          |
| 07/13/2019 | INEI      | I2001929        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -155.19                 | U          |
| 07/19/2019 | INEI      | I2002964        |                | VERIZON WIRELESS            | 525004           |                    |                         | -6,015.78               | U          |
| 07/19/2019 | INEI      | I2002964        |                | VERIZON WIRELESS            | 525004           |                    | 6,015.78                |                         | U          |
| 08/01/2019 | INEI      | I2002626        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -155.19                 | U          |
| 08/01/2019 | INEI      | I2002626        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    | 155.19                  |                         | U          |
| 08/01/2019 | INEI      | I2003324        |                | SPIRIT COMMUNICATIONS       | 525004           |                    | 475.46                  |                         | U          |
| 08/01/2019 | INEI      | I2003324        |                | SPIRIT COMMUNICATIONS       | 525004           |                    | 475.46                  |                         | U          |
| 08/01/2019 | INEI      | I2003324        |                | SPIRIT COMMUNICATIONS       | 525004           |                    |                         | -475.46                 | U          |
| 08/01/2019 | INEI      | I2003324        |                | SPIRIT COMMUNICATIONS       | 525004           |                    |                         | -475.46                 | U          |
| 08/01/2019 | INEI      | I2003324        |                | SPIRIT COMMUNICATIONS       | 525004           |                    | 475.46                  |                         | U          |
| 08/01/2019 | INEI      | I2003324        |                | SPIRIT COMMUNICATIONS       | 525004           |                    |                         | -475.46                 | U          |
| 08/01/2019 | INEI      | I2003324        |                | SPIRIT COMMUNICATIONS       | 525004           |                    | 475.46                  |                         | U          |
| 08/01/2019 | INEI      | I2003324        |                | SPIRIT COMMUNICATIONS       | 525004           |                    |                         | -475.46                 | U          |
| 08/01/2019 | INEI      | I2003332        |                | AT&T                        | 525004           |                    |                         | -435.27                 | U          |
| 08/01/2019 | INEI      | I2003332        |                | AT&T                        | 525004           |                    | 435.27                  |                         | U          |
| 08/01/2019 | INEI      | I2003334        |                | AT&T                        | 525004           |                    | 236.01                  |                         | U          |
| 08/01/2019 | INEI      | I2003334        |                | AT&T                        | 525004           |                    |                         | -236.01                 | U          |
| 08/13/2019 | INEI      | I2002895        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    | 155.19                  |                         | U          |
| 08/13/2019 | INEI      | I2002895        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -155.19                 | U          |
| 08/19/2019 | INEI      | I2004158        |                | VERIZON WIRELESS            | 525004           |                    |                         | -6,188.95               | U          |
| 08/19/2019 | INEI      | I2004158        |                | VERIZON WIRELESS            | 525004           |                    | 6,188.95                |                         | U          |
| 09/01/2019 | INEI      | I2004170        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    | 155.19                  |                         | U          |
| 09/01/2019 | INEI      | I2004170        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -155.19                 | U          |
| 09/01/2019 | INEI      | I2004661        |                | AT&T                        | 525004           |                    |                         | -435.27                 | U          |
| 09/01/2019 | INEI      | I2004661        |                | AT&T                        | 525004           |                    | 435.27                  |                         | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/01/2019 | INEI      | I2004662        |                | AT&T                        | 525004           |                    | 388.62                  |                         | U          |
| 09/01/2019 | INEI      | I2004662        |                | AT&T                        | 525004           |                    |                         | -388.62                 | U          |
| 09/01/2019 | INEI      | I2005588        |                | SPIRIT COMMUNICATIONS       | 525004           |                    | 475.46                  |                         | U          |
| 09/01/2019 | INEI      | I2005588        |                | SPIRIT COMMUNICATIONS       | 525004           |                    |                         | -475.46                 | U          |
| 09/01/2019 | INEI      | I2005588        |                | SPIRIT COMMUNICATIONS       | 525004           |                    |                         | -475.46                 | U          |
| 09/01/2019 | INEI      | I2005588        |                | SPIRIT COMMUNICATIONS       | 525004           |                    | 475.46                  |                         | U          |
| 09/01/2019 | INEI      | I2005588        |                | SPIRIT COMMUNICATIONS       | 525004           |                    | 475.46                  |                         | U          |
| 09/01/2019 | INEI      | I2005588        |                | SPIRIT COMMUNICATIONS       | 525004           |                    |                         | -475.46                 | U          |
| 09/01/2019 | INEI      | I2005588        |                | SPIRIT COMMUNICATIONS       | 525004           |                    | 475.46                  |                         | U          |
| 09/13/2019 | INEI      | I2004597        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    | 155.24                  |                         | U          |
| 09/13/2019 | INEI      | I2004597        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -155.24                 | U          |
| 09/19/2019 | INEI      | I2006282        |                | VERIZON WIRELESS            | 525004           |                    | 6,316.52                |                         | U          |
| 09/19/2019 | INEI      | I2006282        |                | VERIZON WIRELESS            | 525004           |                    |                         | -6,316.52               | U          |
| 10/01/2019 | INEI      | I2005743        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    | 155.19                  |                         | U          |
| 10/01/2019 | INEI      | I2005743        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -155.19                 | U          |
| 10/01/2019 | INEI      | I2006629        |                | AT&T                        | 525004           |                    | 225.71                  |                         | U          |
| 10/01/2019 | INEI      | I2006629        |                | AT&T                        | 525004           |                    |                         | -225.71                 | U          |
| 10/01/2019 | INEI      | I2006632        |                | AT&T                        | 525004           |                    |                         | -533.43                 | U          |
| 10/01/2019 | INEI      | I2006632        |                | AT&T                        | 525004           |                    | 533.43                  |                         | U          |
| 10/01/2019 | INEI      | I2007063        |                | SPIRIT COMMUNICATIONS       | 525004           |                    | 475.46                  |                         | U          |
| 10/01/2019 | INEI      | I2007063        |                | SPIRIT COMMUNICATIONS       | 525004           |                    |                         | -475.46                 | U          |
| 10/01/2019 | INEI      | I2007063        |                | SPIRIT COMMUNICATIONS       | 525004           |                    |                         | -475.46                 | U          |
| 10/01/2019 | INEI      | I2007063        |                | SPIRIT COMMUNICATIONS       | 525004           |                    | 475.46                  |                         | U          |
| 10/01/2019 | INEI      | I2007063        |                | SPIRIT COMMUNICATIONS       | 525004           |                    | 475.46                  |                         | U          |
| 10/01/2019 | INEI      | I2007063        |                | SPIRIT COMMUNICATIONS       | 525004           |                    |                         | -475.46                 | U          |
| 10/01/2019 | INEI      | I2007063        |                | SPIRIT COMMUNICATIONS       | 525004           |                    | 475.46                  |                         | U          |
| 10/01/2019 | INEI      | I2007063        |                | SPIRIT COMMUNICATIONS       | 525004           |                    |                         | -475.46                 | U          |
| 10/13/2019 | INEI      | I2006587        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -155.19                 | U          |
| 10/13/2019 | INEI      | I2006587        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    | 155.19                  |                         | U          |
| 10/19/2019 | INEI      | I2007536        |                | VERIZON WIRELESS            | 525004           |                    | 6,172.96                |                         | U          |
| 10/19/2019 | INEI      | I2007536        |                | VERIZON WIRELESS            | 525004           |                    |                         | -6,172.96               | U          |
| 11/01/2019 | INEI      | I2007843        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    | 155.19                  |                         | U          |
| 11/01/2019 | INEI      | I2007843        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -155.19                 | U          |
| 11/01/2019 | INEI      | I2008286        |                | AT&T                        | 525004           |                    | 295.56                  |                         | U          |
| 11/01/2019 | INEI      | I2008286        |                | AT&T                        | 525004           |                    |                         | -295.56                 | U          |
| 11/01/2019 | INEI      | I2008288        |                | AT&T                        | 525004           |                    | 472.50                  |                         | U          |
| 11/01/2019 | INEI      | I2008288        |                | AT&T                        | 525004           |                    |                         | -472.50                 | U          |
| 11/01/2019 | INEI      | I2009162        |                | SPIRIT COMMUNICATIONS       | 525004           |                    | 475.46                  |                         | U          |
| 11/01/2019 | INEI      | I2009162        |                | SPIRIT COMMUNICATIONS       | 525004           |                    |                         | -475.46                 | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/01/2019 | INEI      | I2009162        |                | SPIRIT COMMUNICATIONS       | 525004       |                 | 475.46               |                      | U       |
| 11/01/2019 | INEI      | I2009162        |                | SPIRIT COMMUNICATIONS       | 525004       |                 |                      | -475.46              | U       |
| 11/01/2019 | INEI      | I2009162        |                | SPIRIT COMMUNICATIONS       | 525004       |                 | 475.46               |                      | U       |
| 11/01/2019 | INEI      | I2009162        |                | SPIRIT COMMUNICATIONS       | 525004       |                 |                      | -475.46              | U       |
| 11/01/2019 | INEI      | I2009162        |                | SPIRIT COMMUNICATIONS       | 525004       |                 | 475.46               |                      | U       |
| 11/01/2019 | INEI      | I2009162        |                | SPIRIT COMMUNICATIONS       | 525004       |                 |                      | -475.46              | U       |
| 11/13/2019 | INEI      | I2009157        |                | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -155.19              | U       |
| 11/13/2019 | INEI      | I2009157        |                | TIME WARNER CABLE / SPECTRU | 525004       |                 | 155.19               |                      | U       |
| 11/19/2019 | INEI      | I2009846        |                | VERIZON WIRELESS            | 525004       |                 | 6,571.42             |                      | U       |
| 11/19/2019 | INEI      | I2009846        |                | VERIZON WIRELESS            | 525004       |                 |                      | -6,571.42            | U       |
| 11/21/2019 | INEI      | I2008286        |                | AT&T                        | 525004       |                 | 295.56               |                      | U       |
| 11/21/2019 | INEI      | I2008286        |                | AT&T                        | 525004       |                 |                      | -295.56              | U       |
| 11/21/2019 | INEI      | I2008288        |                | AT&T                        | 525004       |                 |                      | -472.50              | U       |
| 11/21/2019 | INEI      | I2008288        |                | AT&T                        | 525004       |                 | 472.50               |                      | U       |
| 11/21/2019 | ICEI      | I2008286        |                | AT&T                        | 525004       |                 |                      | 295.56               | U       |
| 11/21/2019 | ICEI      | I2008286        |                | AT&T                        | 525004       |                 | -295.56              |                      | U       |
| 11/21/2019 | ICEI      | I2008288        |                | AT&T                        | 525004       |                 |                      | 472.50               | U       |
| 11/21/2019 | ICEI      | I2008288        |                | AT&T                        | 525004       |                 | -472.50              |                      | U       |
| 12/01/2019 | INEI      | I2009833        |                | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -155.19              | U       |
| 12/01/2019 | INEI      | I2009833        |                | TIME WARNER CABLE / SPECTRU | 525004       |                 | 155.19               |                      | U       |
| 12/01/2019 | INEI      | I2010153        |                | AT&T                        | 525004       |                 | 295.56               |                      | U       |
| 12/01/2019 | INEI      | I2010153        |                | AT&T                        | 525004       |                 |                      | -295.56              | U       |
| 12/01/2019 | INEI      | I2010154        |                | AT&T                        | 525004       |                 |                      | -472.50              | U       |
| 12/01/2019 | INEI      | I2010154        |                | AT&T                        | 525004       |                 | 472.50               |                      | U       |
| 12/01/2019 | INEI      | I2011080        |                | SPIRIT COMMUNICATIONS       | 525004       |                 | 475.46               |                      | U       |
| 12/01/2019 | INEI      | I2011080        |                | SPIRIT COMMUNICATIONS       | 525004       |                 |                      | -475.46              | U       |
| 12/01/2019 | INEI      | I2011080        |                | SPIRIT COMMUNICATIONS       | 525004       |                 | 475.46               |                      | U       |
| 12/01/2019 | INEI      | I2011080        |                | SPIRIT COMMUNICATIONS       | 525004       |                 | 475.46               |                      | U       |
| 12/01/2019 | INEI      | I2011080        |                | SPIRIT COMMUNICATIONS       | 525004       |                 |                      | -475.46              | U       |
| 12/01/2019 | INEI      | I2011080        |                | SPIRIT COMMUNICATIONS       | 525004       |                 | 475.46               |                      | U       |
| 12/01/2019 | INEI      | I2011080        |                | SPIRIT COMMUNICATIONS       | 525004       |                 |                      | -475.46              | U       |
| 12/01/2019 | INEI      | I2011080        |                | SPIRIT COMMUNICATIONS       | 525004       |                 |                      | -475.46              | U       |
| 12/13/2019 | INEI      | I2011001        |                | TIME WARNER CABLE / SPECTRU | 525004       |                 | 155.19               |                      | U       |
| 12/13/2019 | INEI      | I2011001        |                | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -155.19              | U       |
| 12/19/2019 | INEI      | I2010917        |                | VERIZON WIRELESS            | 525004       |                 |                      | -6,452.31            | U       |
| 12/19/2019 | INEI      | I2010917        |                | VERIZON WIRELESS            | 525004       |                 | 6,452.31             |                      | U       |
| 01/01/2020 | INEI      | I2010863        |                | AT&T                        | 525004       |                 | 295.56               |                      | U       |
| 01/01/2020 | INEI      | I2010863        |                | AT&T                        | 525004       |                 |                      | -295.56              | U       |
| 01/01/2020 | INEI      | I2010867        |                | AT&T                        | 525004       |                 |                      | -472.50              | U       |
| 01/01/2020 | INEI      | I2010867        |                | AT&T                        | 525004       |                 | 472.50               |                      | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/01/2020 | INEI      | I2010970        |                | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -155.19              | U       |
| 01/01/2020 | INEI      | I2010970        |                | TIME WARNER CABLE / SPECTRU | 525004       |                 | 155.19               |                      | U       |
| 01/01/2020 | INEI      | I2012252        |                | SPIRIT COMMUNICATIONS       | 525004       |                 |                      | -476.94              | U       |
| 01/01/2020 | INEI      | I2012252        |                | SPIRIT COMMUNICATIONS       | 525004       |                 | 476.94               |                      | U       |
| 01/01/2020 | INEI      | I2012252        |                | SPIRIT COMMUNICATIONS       | 525004       |                 |                      | -476.94              | U       |
| 01/01/2020 | INEI      | I2012252        |                | SPIRIT COMMUNICATIONS       | 525004       |                 | 476.94               |                      | U       |
| 01/01/2020 | INEI      | I2012252        |                | SPIRIT COMMUNICATIONS       | 525004       |                 |                      | -476.94              | U       |
| 01/01/2020 | INEI      | I2012252        |                | SPIRIT COMMUNICATIONS       | 525004       |                 | 476.94               |                      | U       |
| 01/01/2020 | INEI      | I2012252        |                | SPIRIT COMMUNICATIONS       | 525004       |                 |                      | -476.94              | U       |
| 01/01/2020 | INEI      | I2012252        |                | SPIRIT COMMUNICATIONS       | 525004       |                 | 476.94               |                      | U       |
| 01/01/2020 | INEI      | I2012252        |                | SPIRIT COMMUNICATIONS       | 525004       |                 |                      | -476.94              | U       |
| 01/13/2020 | INEI      | I2012168        |                | TIME WARNER CABLE / SPECTRU | 525004       |                 | 155.19               |                      | U       |
| 01/13/2020 | INEI      | I2012168        |                | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -155.19              | U       |
| 01/19/2020 | INEI      | I2013054        |                | VERIZON WIRELESS            | 525004       |                 | 6,498.72             |                      | U       |
| 01/19/2020 | INEI      | I2013054        |                | VERIZON WIRELESS            | 525004       |                 |                      | -6,498.72            | U       |
| 02/01/2020 | INEI      | I2012976        |                | TIME WARNER CABLE / SPECTRU | 525004       |                 | 155.19               |                      | U       |
| 02/01/2020 | INEI      | I2012976        |                | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -155.19              | U       |
| 02/01/2020 | INEI      | I2013902        |                | SPIRIT COMMUNICATIONS       | 525004       |                 | 476.94               |                      | U       |
| 02/01/2020 | INEI      | I2013902        |                | SPIRIT COMMUNICATIONS       | 525004       |                 |                      | -476.94              | U       |
| 02/01/2020 | INEI      | I2013902        |                | SPIRIT COMMUNICATIONS       | 525004       |                 | 476.94               |                      | U       |
| 02/01/2020 | INEI      | I2013902        |                | SPIRIT COMMUNICATIONS       | 525004       |                 |                      | -476.94              | U       |
| 02/01/2020 | INEI      | I2013902        |                | SPIRIT COMMUNICATIONS       | 525004       |                 | 476.94               |                      | U       |
| 02/01/2020 | INEI      | I2013902        |                | SPIRIT COMMUNICATIONS       | 525004       |                 |                      | -476.94              | U       |
| 02/01/2020 | INEI      | I2013902        |                | SPIRIT COMMUNICATIONS       | 525004       |                 | 476.94               |                      | U       |
| 02/01/2020 | INEI      | I2013902        |                | SPIRIT COMMUNICATIONS       | 525004       |                 |                      | -476.94              | U       |
| 02/01/2020 | INEI      | I2013923        |                | AT&T                        | 525004       |                 | 174.16               |                      | U       |
| 02/01/2020 | INEI      | I2013923        |                | AT&T                        | 525004       |                 |                      | -174.16              | U       |
| 02/01/2020 | INEI      | I2013925        |                | AT&T                        | 525004       |                 |                      | -945.00              | U       |
| 02/01/2020 | INEI      | I2013925        |                | AT&T                        | 525004       |                 | 945.00               |                      | U       |
| 02/13/2020 | INEI      | I2013887        |                | TIME WARNER CABLE / SPECTRU | 525004       |                 | 155.18               |                      | U       |
| 02/13/2020 | INEI      | I2013887        |                | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -155.18              | U       |
| 02/19/2020 | INEI      | I2014590        |                | VERIZON WIRELESS            | 525004       |                 |                      | -7,059.15            | U       |
| 02/19/2020 | INEI      | I2014590        |                | VERIZON WIRELESS            | 525004       |                 | 7,059.15             |                      | U       |
| 03/01/2020 | INEI      | I2014995        |                | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -155.34              | U       |
| 03/01/2020 | INEI      | I2014995        |                | TIME WARNER CABLE / SPECTRU | 525004       |                 | 155.34               |                      | U       |
| 03/01/2020 | INEI      | I2015320        |                | AT&T                        | 525004       |                 | 283.17               |                      | U       |
| 03/01/2020 | INEI      | I2015320        |                | AT&T                        | 525004       |                 |                      | -283.17              | U       |
| 03/01/2020 | INEI      | I2015321        |                | AT&T                        | 525004       |                 | 473.17               |                      | U       |
| 03/01/2020 | INEI      | I2015321        |                | AT&T                        | 525004       |                 |                      | -473.17              | U       |
| 03/01/2020 | INEI      | I2016389        |                | SPIRIT COMMUNICATIONS       | 525004       |                 |                      | -476.94              | U       |
| 03/01/2020 | INEI      | I2016389        |                | SPIRIT COMMUNICATIONS       | 525004       |                 | 476.94               |                      | U       |



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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 03/01/2020 | INEI      | I2016389        |                | SPIRIT COMMUNICATIONS       | 525004           |                    | 476.94                  |                         | U          |
| 03/01/2020 | INEI      | I2016389        |                | SPIRIT COMMUNICATIONS       | 525004           |                    |                         | -476.94                 | U          |
| 03/01/2020 | INEI      | I2016389        |                | SPIRIT COMMUNICATIONS       | 525004           |                    | 476.94                  |                         | U          |
| 03/01/2020 | INEI      | I2016389        |                | SPIRIT COMMUNICATIONS       | 525004           |                    | 476.94                  |                         | U          |
| 03/01/2020 | INEI      | I2016389        |                | SPIRIT COMMUNICATIONS       | 525004           |                    |                         | -476.94                 | U          |
| 03/01/2020 | INEI      | I2016389        |                | SPIRIT COMMUNICATIONS       | 525004           |                    |                         | -476.94                 | U          |
| 03/13/2020 | INEI      | I2015802        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -155.18                 | U          |
| 03/13/2020 | INEI      | I2015802        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    | 155.18                  |                         | U          |
| 03/19/2020 | INEI      | I2018086        |                | VERIZON WIRELESS            | 525004           |                    |                         | -6,954.96               | U          |
| 03/19/2020 | INEI      | I2018086        |                | VERIZON WIRELESS            | 525004           |                    | 6,954.96                |                         | U          |
| 04/01/2020 | INEI      | I2016736        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    | 157.67                  |                         | U          |
| 04/01/2020 | INEI      | I2016736        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -157.67                 | U          |
| 04/01/2020 | INEI      | I2017403        |                | AT&T                        | 525004           |                    |                         | -109.01                 | U          |
| 04/01/2020 | INEI      | I2017403        |                | AT&T                        | 525004           |                    | 109.01                  |                         | U          |
| 04/01/2020 | INEI      | I2017407        |                | AT&T                        | 525004           |                    | 648.41                  |                         | U          |
| 04/01/2020 | INEI      | I2017407        |                | AT&T                        | 525004           |                    |                         | -648.41                 | U          |
| 04/01/2020 | INEI      | I2018138        |                | SPIRIT COMMUNICATIONS       | 525004           |                    |                         | -953.88                 | U          |
| 04/01/2020 | INEI      | I2018138        |                | SPIRIT COMMUNICATIONS       | 525004           |                    |                         | -953.88                 | U          |
| 04/01/2020 | INEI      | I2018138        |                | SPIRIT COMMUNICATIONS       | 525004           |                    | 953.88                  |                         | U          |
| 04/01/2020 | INEI      | I2018138        |                | SPIRIT COMMUNICATIONS       | 525004           |                    | 953.88                  |                         | U          |
| 04/01/2020 | INEI      | I2018138        |                | SPIRIT COMMUNICATIONS       | 525004           |                    |                         | -953.88                 | U          |
| 04/01/2020 | INEI      | I2018138        |                | SPIRIT COMMUNICATIONS       | 525004           |                    | 953.88                  |                         | U          |
| 04/01/2020 | INEI      | I2018138        |                | SPIRIT COMMUNICATIONS       | 525004           |                    |                         | -953.88                 | U          |
| 04/01/2020 | INEI      | I2018138        |                | SPIRIT COMMUNICATIONS       | 525004           |                    | 953.88                  |                         | U          |
| 04/13/2020 | INEI      | I2017792        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    | 157.67                  |                         | U          |
| 04/13/2020 | INEI      | I2017792        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -157.67                 | U          |
| 04/19/2020 | INEI      | I2019091        |                | VERIZON WIRELESS            | 525004           |                    | 6,935.04                |                         | U          |
| 04/19/2020 | INEI      | I2019091        |                | VERIZON WIRELESS            | 525004           |                    |                         | -6,935.04               | U          |
| 05/01/2020 | INEI      | I2018643        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -155.18                 | U          |
| 05/01/2020 | INEI      | I2018643        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    | 155.18                  |                         | U          |
| 05/01/2020 | INEI      | I2018703        |                | AT&T                        | 525004           |                    | 283.17                  |                         | U          |
| 05/01/2020 | INEI      | I2018703        |                | AT&T                        | 525004           |                    |                         | -283.17                 | U          |
| 05/01/2020 | INEI      | I2018706        |                | AT&T                        | 525004           |                    |                         | -473.71                 | U          |
| 05/01/2020 | INEI      | I2018706        |                | AT&T                        | 525004           |                    | 473.71                  |                         | U          |
| 05/01/2020 | INEI      | I2019423        |                | SPIRIT COMMUNICATIONS       | 525004           |                    |                         | -476.94                 | U          |
| 05/01/2020 | INEI      | I2019423        |                | SPIRIT COMMUNICATIONS       | 525004           |                    | 476.94                  |                         | U          |
| 05/01/2020 | INEI      | I2019423        |                | SPIRIT COMMUNICATIONS       | 525004           |                    |                         | -476.94                 | U          |
| 05/01/2020 | INEI      | I2019423        |                | SPIRIT COMMUNICATIONS       | 525004           |                    | 476.94                  |                         | U          |
| 05/01/2020 | INEI      | I2019423        |                | SPIRIT COMMUNICATIONS       | 525004           |                    |                         | -476.94                 | U          |
| 05/01/2020 | INEI      | I2019423        |                | SPIRIT COMMUNICATIONS       | 525004           |                    |                         | -476.94                 | U          |

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| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 05/01/2020                             | INEI      | I2019423        |                | SPIRIT COMMUNICATIONS       | 525004           |                    | 476.94                  |                         | U          |
| 05/01/2020                             | INEI      | I2019423        |                | SPIRIT COMMUNICATIONS       | 525004           |                    | 476.94                  |                         | U          |
| 05/01/2020                             | INNI      | I2018972        |                | COMPORIUM                   | 525004           |                    | 3,773.33                |                         | U          |
| 05/13/2020                             | INEI      | I2019107        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -155.18                 | U          |
| 05/13/2020                             | INEI      | I2019107        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    | 155.18                  |                         | U          |
| 05/19/2020                             | INEI      | I2020395        |                | VERIZON WIRELESS            | 525004           |                    |                         | -6,955.98               | U          |
| 05/19/2020                             | INEI      | I2020395        |                | VERIZON WIRELESS            | 525004           |                    | 6,955.98                |                         | U          |
| 05/21/2020                             | CNEI      | A0491549        | I2010153       | AT&T                        | 525004           |                    | -295.56                 |                         | U          |
| 05/21/2020                             | CNEI      | A0491549        | I2010153       | AT&T                        | 525004           |                    |                         | 295.56                  | U          |
| 05/21/2020                             | CNEI      | A0491549        | I2010154       | AT&T                        | 525004           |                    |                         | 472.50                  | U          |
| 05/21/2020                             | CNEI      | A0491549        | I2010154       | AT&T                        | 525004           |                    | -472.50                 |                         | U          |
| ENDING BALANCE: WAN Service Charges    |           |                 |                |                             | 525004           | 150,288.00         | 110,437.20              | 42,644.69               |            |
| BEGINNING BALANCE: Smart Phone Charges |           |                 |                |                             | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                             | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525021           | 189,820.00         |                         |                         | U          |
| 07/01/2019                             | POLQ      | P2001228        |                | VERIZON WIRELESS            | 525021           |                    |                         | -111,312.00             | U          |
| 07/01/2019                             | PORD      | P2001228        |                | VERIZON WIRELESS            | 525021           |                    |                         | 111,312.00              | U          |
| 07/01/2019                             | REQP      | R2000083        |                | SHANNON FOX                 | 525021           |                    |                         | 111,312.00              | U          |
| 07/19/2019                             | INEI      | I2002964        |                | VERIZON WIRELESS            | 525021           |                    |                         | -9,186.37               | U          |
| 07/19/2019                             | INEI      | I2002964        |                | VERIZON WIRELESS            | 525021           |                    | 9,186.37                |                         | U          |
| 08/19/2019                             | INEI      | I2004158        |                | VERIZON WIRELESS            | 525021           |                    |                         | -9,236.09               | U          |
| 08/19/2019                             | INEI      | I2004158        |                | VERIZON WIRELESS            | 525021           |                    | 9,236.09                |                         | U          |
| 09/19/2019                             | INEI      | I2006282        |                | VERIZON WIRELESS            | 525021           |                    |                         | -9,236.09               | U          |
| 09/19/2019                             | INEI      | I2006282        |                | VERIZON WIRELESS            | 525021           |                    | 9,120.24                |                         | U          |
| 10/19/2019                             | INEI      | I2007536        |                | VERIZON WIRELESS            | 525021           |                    |                         | -9,120.24               | U          |
| 10/19/2019                             | INEI      | I2007536        |                | VERIZON WIRELESS            | 525021           |                    | 9,453.24                |                         | U          |
| 11/19/2019                             | INEI      | I2009846        |                | VERIZON WIRELESS            | 525021           |                    |                         | -9,453.24               | U          |
| 11/19/2019                             | INEI      | I2009846        |                | VERIZON WIRELESS            | 525021           |                    | 12,554.78               |                         | U          |
| 11/19/2019                             | INEI      | I2009846        |                | VERIZON WIRELESS            | 525021           |                    |                         | -12,554.78              | U          |
| 12/19/2019                             | INEI      | I2010917        |                | VERIZON WIRELESS            | 525021           |                    | 15,983.28               |                         | U          |
| 12/19/2019                             | INEI      | I2010917        |                | VERIZON WIRELESS            | 525021           |                    |                         | -15,983.28              | U          |
| 01/19/2020                             | INEI      | I2013054        |                | VERIZON WIRELESS            | 525021           |                    | 10,572.98               |                         | U          |
| 01/19/2020                             | INEI      | I2013054        |                | VERIZON WIRELESS            | 525021           |                    |                         | -10,572.98              | U          |
| 02/19/2020                             | INEI      | I2014590        |                | VERIZON WIRELESS            | 525021           |                    | 14,922.51               |                         | U          |
| 02/19/2020                             | INEI      | I2014590        |                | VERIZON WIRELESS            | 525021           |                    |                         | -14,922.51              | U          |
| 03/19/2020                             | INEI      | I2018086        |                | VERIZON WIRELESS            | 525021           |                    | 13,778.91               |                         | U          |
| 03/19/2020                             | INEI      | I2018086        |                | VERIZON WIRELESS            | 525021           |                    |                         | -13,778.91              | U          |
| 04/19/2020                             | INEI      | I2019091        |                | VERIZON WIRELESS            | 525021           |                    | 13,440.91               |                         | U          |
| 04/19/2020                             | INEI      | I2019091        |                | VERIZON WIRELESS            | 525021           |                    |                         | -6,503.60               | U          |
| 05/19/2020                             | INEI      | I2020395        |                | VERIZON WIRELESS            | 525021           |                    | 14,116.51               |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER               | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                               |                | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 05/19/2020         | INEI      | I2020395                      |                | VERIZON WIRELESS     | 525021       |                 |                      | 0.00                 | U       |
| ENDING BALANCE:    |           | Smart Phone Charges           |                |                      | 525021       | 189,820.00      | 132,365.82           | 0.00                 |         |
| BEGINNING BALANCE: |           | 800 MHz Radio Service Charges |                |                      | 525030       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                      |                | FY 19-20 BUDGET      | 525030       | 237,888.00      |                      |                      | U       |
| 07/01/2019         | INEI      | I2002571                      |                | MOTOROLA INC         | 525030       |                 | 11.47                |                      | U       |
| 07/01/2019         | INEI      | I2002571                      |                | MOTOROLA INC         | 525030       |                 |                      | -11.47               | U       |
| 07/01/2019         | INEI      | I2002571                      |                | MOTOROLA INC         | 525030       |                 | 17,792.17            |                      | U       |
| 07/01/2019         | INEI      | I2002571                      |                | MOTOROLA INC         | 525030       |                 |                      | -17,792.17           | U       |
| 07/01/2019         | POLQ      | P2001230                      |                | MOTOROLA INC         | 525030       |                 |                      | -144.00              | U       |
| 07/01/2019         | POLQ      | P2001230                      |                | MOTOROLA INC         | 525030       |                 |                      | -224,436.00          | U       |
| 07/01/2019         | PORD      | P2001230                      |                | MOTOROLA INC         | 525030       |                 |                      | 224,436.00           | U       |
| 07/01/2019         | PORD      | P2001230                      |                | MOTOROLA INC         | 525030       |                 |                      | 144.00               | U       |
| 07/01/2019         | REQP      | R2000099                      |                | SHANNON FOX          | 525030       |                 |                      | 224,436.00           | U       |
| 07/01/2019         | REQP      | R2000099                      |                | SHANNON FOX          | 525030       |                 |                      | 144.00               | U       |
| 08/01/2019         | INEI      | I2004659                      |                | MOTOROLA INC         | 525030       |                 | 17,792.17            |                      | U       |
| 08/01/2019         | INEI      | I2004659                      |                | MOTOROLA INC         | 525030       |                 |                      | -11.47               | U       |
| 08/01/2019         | INEI      | I2004659                      |                | MOTOROLA INC         | 525030       |                 | 11.47                |                      | U       |
| 08/01/2019         | INEI      | I2004659                      |                | MOTOROLA INC         | 525030       |                 |                      | -17,792.17           | U       |
| 09/01/2019         | INEI      | I2004689                      |                | MOTOROLA INC         | 525030       |                 | 17,792.17            |                      | U       |
| 09/01/2019         | INEI      | I2004689                      |                | MOTOROLA INC         | 525030       |                 |                      | -17,792.17           | U       |
| 09/01/2019         | INEI      | I2004689                      |                | MOTOROLA INC         | 525030       |                 | 11.47                |                      | U       |
| 09/01/2019         | INEI      | I2004689                      |                | MOTOROLA INC         | 525030       |                 |                      | -11.47               | U       |
| 10/01/2019         | INEI      | I2006705                      |                | MOTOROLA INC         | 525030       |                 | 20.00                |                      | U       |
| 10/01/2019         | INEI      | I2006705                      |                | MOTOROLA INC         | 525030       |                 |                      | -18,039.15           | U       |
| 10/01/2019         | INEI      | I2006705                      |                | MOTOROLA INC         | 525030       |                 | 18,039.15            |                      | U       |
| 10/01/2019         | INEI      | I2006705                      |                | MOTOROLA INC         | 525030       |                 |                      | -20.00               | U       |
| 11/01/2019         | INEI      | I2008322                      |                | MOTOROLA INC         | 525030       |                 |                      | -17,826.84           | U       |
| 11/01/2019         | INEI      | I2008322                      |                | MOTOROLA INC         | 525030       |                 | 17,826.84            |                      | U       |
| 11/01/2019         | INEI      | I2008322                      |                | MOTOROLA INC         | 525030       |                 | 20.00                |                      | U       |
| 11/01/2019         | INEI      | I2008322                      |                | MOTOROLA INC         | 525030       |                 |                      | -20.00               | U       |
| 12/01/2019         | INEI      | I2011472                      |                | MOTOROLA INC         | 525030       |                 | 20.00                |                      | U       |
| 12/01/2019         | INEI      | I2011472                      |                | MOTOROLA INC         | 525030       |                 |                      | -17,882.90           | U       |
| 12/01/2019         | INEI      | I2011472                      |                | MOTOROLA INC         | 525030       |                 | 17,882.90            |                      | U       |
| 12/01/2019         | INEI      | I2011472                      |                | MOTOROLA INC         | 525030       |                 |                      | -20.00               | U       |
| 01/01/2020         | INEI      | I2013398                      |                | MOTOROLA INC         | 525030       |                 | 17,826.84            |                      | U       |
| 01/01/2020         | INEI      | I2013398                      |                | MOTOROLA INC         | 525030       |                 |                      | -17,826.84           | U       |
| 01/01/2020         | INEI      | I2013398                      |                | MOTOROLA INC         | 525030       |                 | 20.00                |                      | U       |
| 01/01/2020         | INEI      | I2013398                      |                | MOTOROLA INC         | 525030       |                 |                      | -20.00               | U       |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/01/2020   | INEI      | I2013470        |                | MOTOROLA INC                | 525030       |                 | 20.00                |                      | U       |
| 02/01/2020   | INEI      | I2013470        |                | MOTOROLA INC                | 525030       |                 |                      | -17,826.84           | U       |
| 02/01/2020   | INEI      | I2013470        |                | MOTOROLA INC                | 525030       |                 | 17,826.84            |                      | U       |
| 02/01/2020   | INEI      | I2013470        |                | MOTOROLA INC                | 525030       |                 |                      | -20.00               | U       |
| 03/01/2020   | INEI      | I2018106        |                | MOTOROLA INC                | 525030       |                 | 17,832.57            |                      | U       |
| 03/01/2020   | INEI      | I2018106        |                | MOTOROLA INC                | 525030       |                 |                      | -17,832.57           | U       |
| 03/01/2020   | INEI      | I2018106        |                | MOTOROLA INC                | 525030       |                 | 20.00                |                      | U       |
| 03/01/2020   | INEI      | I2018106        |                | MOTOROLA INC                | 525030       |                 |                      | -9.59                | U       |
| 04/01/2020   | INEI      | I2019102        |                | MOTOROLA INC                | 525030       |                 | 17,784.64            |                      | U       |
| 04/01/2020   | INEI      | I2019102        |                | MOTOROLA INC                | 525030       |                 |                      | -17,784.64           | U       |
| 04/01/2020   | INEI      | I2019102        |                | MOTOROLA INC                | 525030       |                 |                      | 0.00                 | U       |
| 04/01/2020   | INEI      | I2019102        |                | MOTOROLA INC                | 525030       |                 | 20.00                |                      | U       |
| 05/01/2020   | INEI      | I2019145        |                | MOTOROLA INC                | 525030       |                 | 17,784.64            |                      | U       |
| 05/01/2020   | INEI      | I2019145        |                | MOTOROLA INC                | 525030       |                 | 20.00                |                      | U       |
| 05/01/2020   | INEI      | I2019145        |                | MOTOROLA INC                | 525030       |                 |                      | -17,784.64           | U       |
| 05/01/2020   | INEI      | I2019145        |                | MOTOROLA INC                | 525030       |                 |                      | 0.00                 | U       |
| ENDING BALANCE: 800 MHz Radio Service Charges          |           |                 |                |                             | 525030       | 237,888.00      | 196,375.34           | 28,255.07            |         |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts |           |                 |                |                             | 525031       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525031       | 28,560.00       |                      |                      | U       |
| 07/01/2019   | POLQ      | P2001468        |                | MOTOROLA INC                | 525031       |                 |                      | -18,571.20           | U       |
| 07/01/2019   | PORD      | P2001468        |                | MOTOROLA INC                | 525031       |                 |                      | 18,571.20            | U       |
| 07/01/2019   | REQP      | R2000354        |                | SHANNON FOX                 | 525031       |                 |                      | 18,571.20            | U       |
| 08/30/2019   | INEI      | I2004607        |                | MOTOROLA INC                | 525031       |                 | 18,571.20            |                      | U       |
| 08/30/2019   | INEI      | I2004607        |                | MOTOROLA INC                | 525031       |                 |                      | -18,571.20           | U       |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts    |           |                 |                |                             | 525031       | 28,560.00       | 18,571.20            | 0.00                 |         |
| BEGINNING BALANCE: E-mail Service Charges              |           |                 |                |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525041       | 64,371.00       |                      |                      | U       |
| 07/23/2019   | INNI      | I2002530        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 4,773.00             |                      | U       |
| 09/23/2019   | INNI      | I2006300        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 4,633.25             |                      | U       |
| 09/26/2019   | INNI      | I2005155        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 4,730.00             |                      | U       |
| 10/22/2019   | INNI      | I2008245        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 4,687.00             |                      | U       |
| 01/02/2020   | INNI      | I2010490        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 4,773.00             |                      | U       |
| 01/02/2020   | INNI      | I2010490        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 4,773.00             |                      | U       |
| 01/02/2020   | INNI      | I2010511        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 4,848.25             |                      | U       |
| 01/02/2020   | ICNI      | I2010490        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | -4,773.00            |                      | U       |
| 01/27/2020   | INNI      | I2012925        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 4,848.25             |                      | U       |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/24/2020   | INNI      | I2014796        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 4,869.75             |                      | U       |
| 03/26/2020   | INNI      | I2018155        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 4,837.50             |                      | U       |
| 04/24/2020   | INNI      | I2018477        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 4,730.00             |                      | U       |
| 05/26/2020   | INNI      | I2019712        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 4,730.00             |                      | U       |
| ENDING BALANCE: E-mail Service Charges                 |           |                 |                |                             | 525041       | 64,371.00       | 52,460.00            | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525210       | 12,700.00       |                      |                      | U       |
| 01/31/2020   | JE20      | F2002484        |                | PCard-ROBERT ROLIN          | 525210       |                 | 40.00                |                      | U       |
| 02/13/2020   | INNI      | TR26968         |                | FOSSUM, LUKE                | 525210       |                 | 565.14               |                      | U       |
| 02/13/2020   | INNI      | TR26969         |                | SEXTON, OLYN                | 525210       |                 | 127.50               |                      | U       |
| 02/26/2020   | INNI      | EX26968         |                | FOSSUM, LUKE                | 525210       |                 | 109.44               |                      | U       |
| 02/29/2020   | JE20      | F2003108        |                | PCard-GWENDOLYN MORRIS      | 525210       |                 | 450.00               |                      | U       |
| 05/31/2020   | JE20      | F2003801        |                | PCard-GWENDOLYN MORRIS      | 525210       |                 | -450.00              |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                |                             | 525210       | 12,700.00       | 842.08               | 0.00                 |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |           |                 |                |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525230       | 800.00          |                      |                      | U       |
| 07/01/2019   | INNI      | C200051         |                | SC LAW ENFORCEMENT OFFICERS | 525230       |                 | 120.00               |                      | U       |
| 07/01/2019   | REQP      | R2000155        |                | SHANNON FOX                 | 525230       |                 |                      | 300.00               | U       |
| 07/08/2019   | REQP      | R2000190        |                | SHANNON FOX                 | 525230       |                 |                      | 50.00                | U       |
| 07/09/2019   | POLQ      | P2000773        |                | ROCIC                       | 525230       |                 |                      | -300.00              | U       |
| 07/09/2019   | PORD      | P2000773        |                | ROCIC                       | 525230       |                 |                      | 300.00               | U       |
| 07/10/2019   | INEI      | I2000853        |                | ROCIC                       | 525230       | 300.00          |                      |                      | U       |
| 07/10/2019   | INEI      | I2000853        |                | ROCIC                       | 525230       |                 |                      | -300.00              | U       |
| 07/11/2019   | POLQ      | P2000805        |                | IALEIA, INC                 | 525230       |                 |                      | -50.00               | U       |
| 07/11/2019   | PORD      | P2000805        |                | IALEIA, INC                 | 525230       |                 |                      | 50.00                | U       |
| 07/16/2019   | INEI      | I2002411        |                | IALEIA, INC                 | 525230       | 50.00           |                      |                      | U       |
| 07/16/2019   | INEI      | I2002411        |                | IALEIA, INC                 | 525230       |                 |                      | -50.00               | U       |
| 07/31/2019   | JE20      | F2000655        |                | PCard-KIRBY MCCLENDON       | 525230       |                 | 25.00                |                      | U       |
| 09/13/2019   | INNI      | CR200304        |                | INTERNATIONAL ASSOCIATION O | 525230       |                 | 25.00                |                      | U       |
| 02/27/2020   | INNI      | CR200816        |                | MARTHERS, BRANNON           | 525230       |                 | 75.00                |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books           |           |                 |                |                             | 525230       | 800.00          | 595.00               | 0.00                 |         |
| BEGINNING BALANCE: Personal Mileage Reimbursement      |           |                 |                |                             | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525240       | 50.00           |                      |                      | U       |
| ENDING BALANCE: Personal Mileage Reimbursement         |           |                 |                |                             | 525240       | 50.00           | 0.00                 | 0.00                 |         |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER             | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                             |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: |           | Util / LE / Training Center |                |                             | 525362           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                    |                | FY 19-20 BUDGET             | 525362           | 1,160.00           |                         |                         | U          |
| 07/10/2019         | INNI      | I2002048                    |                | TOWN OF LEXINGTON           | 525362           |                    | 1.97                    |                         | U          |
| 07/10/2019         | INNI      | I2002063                    |                | TOWN OF LEXINGTON           | 525362           |                    | 4.09                    |                         | U          |
| 07/11/2019         | INNI      | I2001475                    |                | DOMINION ENERY SOUTH CAROLI | 525362           |                    | 75.27                   |                         | U          |
| 08/09/2019         | INNI      | I2004127                    |                | TOWN OF LEXINGTON           | 525362           |                    | 1.97                    |                         | U          |
| 08/12/2019         | INNI      | I2002809                    |                | DOMINION ENERY SOUTH CAROLI | 525362           |                    | 96.54                   |                         | U          |
| 08/12/2019         | INNI      | I2004117                    |                | TOWN OF LEXINGTON           | 525362           |                    | 3.79                    |                         | U          |
| 09/10/2019         | INNI      | I2005029                    |                | DOMINION ENERY SOUTH CAROLI | 525362           |                    | 85.42                   |                         | U          |
| 09/12/2019         | INNI      | I2006097                    |                | TOWN OF LEXINGTON           | 525362           |                    | 4.29                    |                         | U          |
| 09/12/2019         | INNI      | I2006115                    |                | TOWN OF LEXINGTON           | 525362           |                    | 1.97                    |                         | U          |
| 10/09/2019         | INNI      | I2006950                    |                | DOMINION ENERY SOUTH CAROLI | 525362           |                    | 74.51                   |                         | U          |
| 10/09/2019         | INNI      | I2007769                    |                | TOWN OF LEXINGTON           | 525362           |                    | 3.79                    |                         | U          |
| 10/10/2019         | INNI      | I2007775                    |                | TOWN OF LEXINGTON           | 525362           |                    | 1.97                    |                         | U          |
| 11/06/2019         | INNI      | I2008513                    |                | DOMINION ENERY SOUTH CAROLI | 525362           |                    | 63.46                   |                         | U          |
| 11/08/2019         | INNI      | I2009460                    |                | TOWN OF LEXINGTON           | 525362           |                    | 4.29                    |                         | U          |
| 11/08/2019         | INNI      | I2009472                    |                | TOWN OF LEXINGTON           | 525362           |                    | 1.97                    |                         | U          |
| 12/09/2019         | INNI      | I2010622                    |                | DOMINION ENERY SOUTH CAROLI | 525362           |                    | 64.30                   |                         | U          |
| 12/10/2019         | INNI      | I2011630                    |                | TOWN OF LEXINGTON           | 525362           |                    | 3.89                    |                         | U          |
| 12/10/2019         | INNI      | I2011638                    |                | TOWN OF LEXINGTON           | 525362           |                    | 1.97                    |                         | U          |
| 01/09/2020         | INNI      | I2012086                    |                | DOMINION ENERY SOUTH CAROLI | 525362           |                    | 81.58                   |                         | U          |
| 01/10/2020         | INNI      | I2013456                    |                | TOWN OF LEXINGTON           | 525362           |                    | 3.74                    |                         | U          |
| 01/20/2020         | INNI      | I2013465                    |                | TOWN OF LEXINGTON           | 525362           |                    | 1.97                    |                         | U          |
| 02/03/2020         | INNI      | I2015142                    |                | TOWN OF LEXINGTON           | 525362           |                    | 4.14                    |                         | U          |
| 02/03/2020         | INNI      | I2015148                    |                | TOWN OF LEXINGTON           | 525362           |                    | 1.97                    |                         | U          |
| 02/21/2020         | CNNI      | A0493358                    | I2013456       | TOWN OF LEXINGTON           | 525362           |                    | -3.74                   |                         | U          |
| 02/21/2020         | CNNI      | A0493358                    | I2013465       | TOWN OF LEXINGTON           | 525362           |                    | -1.97                   |                         | U          |
| 02/21/2020         | INNI      | I2013580                    |                | TOWN OF LEXINGTON           | 525362           |                    | 3.74                    |                         | U          |
| 02/21/2020         | INNI      | I2013589                    |                | TOWN OF LEXINGTON           | 525362           |                    | 1.97                    |                         | U          |
| 03/02/2020         | INNI      | I2017335                    |                | TOWN OF LEXINGTON           | 525362           |                    | 4.09                    |                         | U          |
| 03/05/2020         | INNI      | I2014584                    |                | DOMINION ENERY SOUTH CAROLI | 525362           |                    | 90.16                   |                         | U          |
| 03/05/2020         | INNI      | I2017381                    |                | TOWN OF LEXINGTON           | 525362           |                    | 1.97                    |                         | U          |
| 03/11/2020         | INNI      | I2015949                    |                | DOMINION ENERY SOUTH CAROLI | 525362           |                    | 84.37                   |                         | U          |
| 04/01/2020         | INNI      | I2019055                    |                | TOWN OF LEXINGTON           | 525362           |                    | 3.74                    |                         | U          |
| 04/08/2020         | INNI      | I2018094                    |                | DOMINION ENERY SOUTH CAROLI | 525362           |                    | 62.08                   |                         | U          |
| 05/01/2020         | INNI      | I2019205                    |                | TOWN OF LEXINGTON           | 525362           |                    | 1.97                    |                         | U          |
| 05/01/2020         | INNI      | I2020814                    |                | TOWN OF LEXINGTON           | 525362           |                    | 3.45                    |                         | U          |
| 05/01/2020         | INNI      | I2020823                    |                | TOWN OF LEXINGTON           | 525362           |                    | 1.97                    |                         | U          |
| 05/08/2020         | INNI      | I2019764                    |                | DOMINION ENERY SOUTH CAROLI | 525362           |                    | 59.00                   |                         | U          |
| ENDING BALANCE:    |           | Util / LE / Training Center |                |                             | 525362           | 1,160.00           | 901.66                  | 0.00                    |            |

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| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Uniforms & Clothing           |           |                 |                |                             | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525600           | 3,000.00           |                         |                         | U          |
| 08/31/2019                                       | JE15      | J2002107        |                | PA 20-23                    | 525600           |                    | 85.07                   |                         | U          |
| 09/30/2019                                       | JE15      | J2002108        |                | PA 20-24                    | 525600           |                    | 177.58                  |                         | U          |
| 10/31/2019                                       | JE15      | J2002109        |                | PA 20-25                    | 525600           |                    | 373.17                  |                         | U          |
| 11/30/2019                                       | JE15      | J2002110        |                | PA 20-26                    | 525600           |                    | 771.31                  |                         | U          |
| 11/30/2019                                       | JE20      | F2002059        |                | PCard-SYLVIA DILLON         | 525600           |                    | 72.20                   |                         | U          |
| 02/29/2020                                       | JE15      | J2003796        |                | PA 20-61                    | 525600           |                    | 122.25                  |                         | U          |
| 04/30/2020                                       | JE15      | J2003800        |                | PA 20-63                    | 525600           |                    | 100.00                  |                         | U          |
| ENDING BALANCE: Uniforms & Clothing              |           |                 |                |                             | 525600           | 3,000.00           | 1,701.58                | 0.00                    |            |
| BEGINNING BALANCE: Small Tools & Minor Equipment |           |                 |                |                             | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 540000           | 31,415.00          |                         |                         | U          |
| 07/31/2019                                       | JE20      | F2000655        |                | PCard-KIRBY MCLENDON        | 540000           |                    | -226.53                 |                         | U          |
| 07/31/2019                                       | JE20      | F2000655        |                | PCard-KIRBY MCLENDON        | 540000           |                    | -226.53                 |                         | U          |
| 08/31/2019                                       | JE20      | F2001055        |                | PCard-KIRBY MCLENDON        | 540000           |                    | 33.52                   |                         | U          |
| 08/31/2019                                       | JE20      | F2001055        |                | PCard-KIRBY MCLENDON        | 540000           |                    | 264.80                  |                         | U          |
| 08/31/2019                                       | JE20      | F2001055        |                | PCard-KIRBY MCLENDON        | 540000           |                    | 75.84                   |                         | U          |
| 08/31/2019                                       | JE20      | F2001055        |                | PCard-KIRBY MCLENDON        | 540000           |                    | 150.34                  |                         | U          |
| 09/30/2019                                       | JE20      | F2001152        |                | PCard-KIRBY MCLENDON        | 540000           |                    | -470.25                 |                         | U          |
| 09/30/2019                                       | JE20      | F2001152        |                | PCard-KIRBY MCLENDON        | 540000           |                    | 136.20                  |                         | U          |
| 09/30/2019                                       | JE20      | F2001152        |                | PCard-KIRBY MCLENDON        | 540000           |                    | 39.57                   |                         | U          |
| 09/30/2019                                       | JE20      | F2001152        |                | PCard-KIRBY MCLENDON        | 540000           |                    | 85.08                   |                         | U          |
| 10/02/2019                                       | REQP      | R2000489        |                | SHANNON FOX                 | 540000           |                    |                         | 1,643.52                | U          |
| 10/16/2019                                       | POLQ      | P2001800        |                | DELL MARKETING LP           | 540000           |                    |                         | -1,643.52               | U          |
| 10/16/2019                                       | PORD      | P2001800        |                | DELL MARKETING LP           | 540000           |                    |                         | 1,643.52                | U          |
| 10/29/2019                                       | INEI      | I2010608        |                | DELL MARKETING LP           | 540000           |                    |                         | -1,643.52               | U          |
| 10/29/2019                                       | INEI      | I2010608        |                | DELL MARKETING LP           | 540000           |                    | 1,643.52                |                         | U          |
| 10/31/2019                                       | JE20      | F2001569        |                | PCard-KIRBY MCLENDON        | 540000           |                    | 131.49                  |                         | U          |
| 10/31/2019                                       | JE20      | F2001569        |                | PCard-KIRBY MCLENDON        | 540000           |                    | 181.89                  |                         | U          |
| 10/31/2019                                       | JE20      | F2001569        |                | PCard-KIRBY MCLENDON        | 540000           |                    | 85.56                   |                         | U          |
| 10/31/2019                                       | JE20      | F2001569        |                | PCard-BRAD CAIN             | 540000           |                    | 5,082.50                |                         | U          |
| 11/30/2019                                       | JE20      | F2002059        |                | PCard-KIRBY MCLENDON        | 540000           |                    | 42.79                   |                         | U          |
| 11/30/2019                                       | JE20      | F2002059        |                | PCard-KIRBY MCLENDON        | 540000           |                    | 314.40                  |                         | U          |
| 12/31/2019                                       | JE20      | F2002086        |                | PCard-KIRBY MCLENDON        | 540000           |                    | 1,237.02                |                         | U          |
| 01/31/2020                                       | JE15      | J2002674        |                | JAN BUDGETARY REIMBURSEMENT | 540000           |                    | -780.00                 |                         | U          |
| 01/31/2020                                       | JE20      | F2002484        |                | PCard-KIRBY MCLENDON        | 540000           |                    | 20.32                   |                         | U          |
| 01/31/2020                                       | JE20      | F2002484        |                | PCard-KIRBY MCLENDON        | 540000           |                    | 320.99                  |                         | U          |
| 01/31/2020                                       | JE20      | F2002484        |                | PCard-SYLVIA DILLON         | 540000           |                    | 163.66                  |                         | U          |

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| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/31/2020                                       | JE20      | F2002484        |                | PCard-SYLVIA DILLON         | 540000           |                    | 29.84                   |                         | U          |
| 02/29/2020                                       | JE20      | F2003108        |                | PCard-KIRBY MCCLENDON       | 540000           |                    | 303.67                  |                         | U          |
| 02/29/2020                                       | JE20      | F2003108        |                | PCard-KIRBY MCCLENDON       | 540000           |                    | 534.25                  |                         | U          |
| 03/31/2020                                       | JE20      | F2003502        |                | PCard-KIRBY MCCLENDON       | 540000           |                    | 48.66                   |                         | U          |
| 03/31/2020                                       | JE20      | F2003502        |                | PCard-SYLVIA DILLON         | 540000           |                    | 42.02                   |                         | U          |
| 04/30/2020                                       | JE15      | J2003545        |                | APR 20 SALES TAX (ONLINE VE | 540000           |                    | 11.90                   |                         | U          |
| 04/30/2020                                       | JE15      | J2003693        |                | BUDGETARY REIMBURSE APRIL 2 | 540000           |                    | -30.00                  |                         | U          |
| 04/30/2020                                       | JE20      | F2003671        |                | PCard-KIRBY MCCLENDON       | 540000           |                    | 109.12                  |                         | U          |
| 04/30/2020                                       | JE20      | F2003671        |                | PCard-SYLVIA DILLON         | 540000           |                    | 213.90                  |                         | U          |
| 04/30/2020                                       | JE20      | F2003671        |                | PCard-SYLVIA DILLON         | 540000           |                    | 170.00                  |                         | U          |
| 05/31/2020                                       | JE15      | J2003780        |                | MAY 20 SALES TAX (ONLINE VE | 540000           |                    | 22.40                   |                         | U          |
| 05/31/2020                                       | JE15      | J2004064        |                | BUDGETARY REIMBURSE MAY 20  | 540000           |                    | -215.00                 |                         | U          |
| 05/31/2020                                       | JE20      | F2003801        |                | PCard-KIRBY MCCLENDON       | 540000           |                    | 320.00                  |                         | U          |
| ENDING BALANCE: Small Tools & Minor Equipment    |           |                 |                |                             | 540000           | 31,415.00          | 9,866.94                | 0.00                    |            |
| BEGINNING BALANCE: Minor Software                |           |                 |                |                             | 540010           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 540010           | 5,000.00           |                         |                         | U          |
| ENDING BALANCE: Minor Software                   |           |                 |                |                             | 540010           | 5,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: (1) SAN w/Accessories - Repl  |           |                 |                |                             | 5AJ228           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD02      | J2000703        |                | BAR 20-001                  | 5AJ228           | 49,500.00          |                         |                         | U          |
| 09/10/2019                                       | BD02      | J2000696        |                | BAR 20-017                  | 5AJ228           | -49,500.00         |                         |                         | U          |
| ENDING BALANCE: (1) SAN w/Accessories - Repl     |           |                 |                |                             | 5AJ228           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: (1) Host w/Accessories - Repl |           |                 |                |                             | 5AJ229           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD02      | J2000703        |                | BAR 20-001                  | 5AJ229           | 12,000.00          |                         |                         | U          |
| 09/10/2019                                       | BD02      | J2000696        |                | BAR 20-017                  | 5AJ229           | -12,000.00         |                         |                         | U          |
| ENDING BALANCE: (1) Host w/Accessories - Repl    |           |                 |                |                             | 5AJ229           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Fiber Cabling Project         |           |                 |                |                             | 5AJ231           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD02      | J2000703        |                | BAR 20-001                  | 5AJ231           | 30,000.00          |                         |                         | U          |
| 02/27/2020                                       | REQP      | R2000797        |                | SHANNON FOX                 | 5AJ231           |                    |                         | 3,636.00                | U          |
| 02/27/2020                                       | REQP      | R2000797        |                | SHANNON FOX                 | 5AJ231           |                    |                         | 158.36                  | U          |
| 02/27/2020                                       | REQP      | R2000797        |                | SHANNON FOX                 | 5AJ231           |                    |                         | 3,636.00                | U          |
| 02/27/2020                                       | REQP      | R2000797        |                | SHANNON FOX                 | 5AJ231           |                    |                         | 2,592.00                | U          |
| 02/27/2020                                       | REQP      | R2000797        |                | SHANNON FOX                 | 5AJ231           |                    |                         | 3,636.00                | U          |



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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION            | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary   | 1000             |                    |                         |                         |            |
| 02/27/2020 | REQP      | R2000797        |                | SHANNON FOX            | 5AJ231           |                    |                         | 2,592.00                | U          |
| 02/27/2020 | REQP      | R2000797        |                | SHANNON FOX            | 5AJ231           |                    |                         | 3,636.00                | U          |
| 02/27/2020 | REQP      | R2000797        |                | SHANNON FOX            | 5AJ231           |                    |                         | 2,592.00                | U          |
| 02/27/2020 | REQP      | R2000797        |                | SHANNON FOX            | 5AJ231           |                    |                         | 3,636.00                | U          |
| 02/27/2020 | REQP      | R2000797        |                | SHANNON FOX            | 5AJ231           |                    |                         | 2,592.00                | U          |
| 03/18/2020 | POLQ      | P2002877        |                | DATA NETWORK SOLUTIONS | 5AJ231           |                    |                         | -3,636.00               | U          |
| 03/18/2020 | POLQ      | P2002877        |                | DATA NETWORK SOLUTIONS | 5AJ231           |                    |                         | -2,592.00               | U          |
| 03/18/2020 | POLQ      | P2002877        |                | DATA NETWORK SOLUTIONS | 5AJ231           |                    |                         | -3,636.00               | U          |
| 03/18/2020 | POLQ      | P2002877        |                | DATA NETWORK SOLUTIONS | 5AJ231           |                    |                         | -2,592.00               | U          |
| 03/18/2020 | POLQ      | P2002877        |                | DATA NETWORK SOLUTIONS | 5AJ231           |                    |                         | -2,592.00               | U          |
| 03/18/2020 | POLQ      | P2002877        |                | DATA NETWORK SOLUTIONS | 5AJ231           |                    |                         | -3,636.00               | U          |
| 03/18/2020 | POLQ      | P2002877        |                | DATA NETWORK SOLUTIONS | 5AJ231           |                    |                         | -3,636.00               | U          |
| 03/18/2020 | POLQ      | P2002877        |                | DATA NETWORK SOLUTIONS | 5AJ231           |                    |                         | -158.36                 | U          |
| 03/18/2020 | POLQ      | P2002877        |                | DATA NETWORK SOLUTIONS | 5AJ231           |                    |                         | -3,636.00               | U          |
| 03/18/2020 | PORD      | P2002877        |                | DATA NETWORK SOLUTIONS | 5AJ231           |                    |                         | 3,636.00                | U          |
| 03/18/2020 | PORD      | P2002877        |                | DATA NETWORK SOLUTIONS | 5AJ231           |                    |                         | 158.36                  | U          |
| 03/18/2020 | PORD      | P2002877        |                | DATA NETWORK SOLUTIONS | 5AJ231           |                    |                         | 3,636.00                | U          |
| 03/18/2020 | PORD      | P2002877        |                | DATA NETWORK SOLUTIONS | 5AJ231           |                    |                         | 2,592.00                | U          |
| 03/18/2020 | PORD      | P2002877        |                | DATA NETWORK SOLUTIONS | 5AJ231           |                    |                         | 3,636.00                | U          |
| 03/18/2020 | PORD      | P2002877        |                | DATA NETWORK SOLUTIONS | 5AJ231           |                    |                         | 2,592.00                | U          |
| 03/18/2020 | PORD      | P2002877        |                | DATA NETWORK SOLUTIONS | 5AJ231           |                    |                         | 3,636.00                | U          |
| 03/18/2020 | PORD      | P2002877        |                | DATA NETWORK SOLUTIONS | 5AJ231           |                    |                         | 2,592.00                | U          |
| 03/18/2020 | PORD      | P2002877        |                | DATA NETWORK SOLUTIONS | 5AJ231           |                    |                         | 2,592.00                | U          |
| 03/18/2020 | PORD      | P2002877        |                | DATA NETWORK SOLUTIONS | 5AJ231           |                    |                         | 3,636.00                | U          |
| 03/18/2020 | PORD      | P2002877        |                | DATA NETWORK SOLUTIONS | 5AJ231           |                    |                         | 2,592.00                | U          |
| 03/18/2020 | PORD      | P2002877        |                | DATA NETWORK SOLUTIONS | 5AJ231           |                    |                         | 2,592.00                | U          |
| 03/18/2020 | PORD      | P2002877        |                | DATA NETWORK SOLUTIONS | 5AJ231           |                    |                         | 3,636.00                | U          |
| 03/31/2020 | CORD      | P2002877        |                | DATA NETWORK SOLUTIONS | 5AJ231           |                    |                         | -158.36                 | U          |
| 03/31/2020 | POCL      | *2001006        |                | Close PO P2002877      | 5AJ231           |                    |                         | 0.00                    | U          |
| 04/08/2020 | INEI      | I2018437        |                | DATA NETWORK SOLUTIONS | 5AJ231           |                    |                         | -3,636.00               | U          |
| 04/08/2020 | INEI      | I2018437        |                | DATA NETWORK SOLUTIONS | 5AJ231           |                    | 2,592.00                |                         | U          |
| 04/08/2020 | INEI      | I2018437        |                | DATA NETWORK SOLUTIONS | 5AJ231           |                    |                         | -2,592.00               | U          |
| 04/08/2020 | INEI      | I2018437        |                | DATA NETWORK SOLUTIONS | 5AJ231           |                    | 3,636.00                |                         | U          |
| 04/08/2020 | INEI      | I2018437        |                | DATA NETWORK SOLUTIONS | 5AJ231           |                    |                         | -3,636.00               | U          |
| 04/08/2020 | INEI      | I2018437        |                | DATA NETWORK SOLUTIONS | 5AJ231           |                    | 2,592.00                |                         | U          |
| 04/08/2020 | INEI      | I2018437        |                | DATA NETWORK SOLUTIONS | 5AJ231           |                    |                         | -2,592.00               | U          |
| 04/08/2020 | INEI      | I2018437        |                | DATA NETWORK SOLUTIONS | 5AJ231           |                    | 2,592.00                |                         | U          |
| 04/08/2020 | INEI      | I2018437        |                | DATA NETWORK SOLUTIONS | 5AJ231           |                    |                         | -3,636.00               | U          |
| 04/08/2020 | INEI      | I2018437        |                | DATA NETWORK SOLUTIONS | 5AJ231           |                    | 3,636.00                |                         | U          |
| 04/08/2020 | INEI      | I2018437        |                | DATA NETWORK SOLUTIONS | 5AJ231           |                    |                         | -2,592.00               | U          |
| 04/08/2020 | INEI      | I2018437        |                | DATA NETWORK SOLUTIONS | 5AJ231           |                    | 2,592.00                |                         | U          |
| 04/08/2020 | INEI      | I2018437        |                | DATA NETWORK SOLUTIONS | 5AJ231           |                    |                         | -3,636.00               | U          |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 04/08/2020  | INEI      | I2018437        |                | DATA NETWORK SOLUTIONS      | 5AJ231           |                    |                         | -3,636.00               | U          |
| 04/08/2020  | INEI      | I2018437        |                | DATA NETWORK SOLUTIONS      | 5AJ231           |                    | 3,636.00                |                         | U          |
| 04/08/2020  | INEI      | I2018437        |                | DATA NETWORK SOLUTIONS      | 5AJ231           |                    | 3,636.00                |                         | U          |
| 04/08/2020  | INEI      | I2018437        |                | DATA NETWORK SOLUTIONS      | 5AJ231           |                    |                         | -2,592.00               | U          |
| 04/08/2020  | INEI      | I2018437        |                | DATA NETWORK SOLUTIONS      | 5AJ231           |                    | 3,636.00                |                         | U          |
| ENDING BALANCE: Fiber Cabling Project             |           |                 |                |                             | 5AJ231           | 30,000.00          | 28,548.00               | 0.00                    |            |
| BEGINNING BALANCE: Training & Testing Environment |           |                 |                |                             | 5AJ235           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001                  | 5AJ235           | 27,500.00          |                         |                         | U          |
| ENDING BALANCE: Training & Testing Environment    |           |                 |                |                             | 5AJ235           | 27,500.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Open Source Intel Software     |           |                 |                |                             | 5AJ236           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001                  | 5AJ236           | 9,480.00           |                         |                         | U          |
| 07/01/2019  | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AJ236           |                    |                         | 6,675.00                | U          |
| 07/01/2019  | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AJ236           |                    |                         | 2,250.00                | U          |
| 07/22/2019  | INEI      | I2003559        |                | ESRI ENVIRONMENTAL SYSTEMS  | 5AJ236           |                    | 2,250.00                |                         | U          |
| 07/22/2019  | INEI      | I2003559        |                | ESRI ENVIRONMENTAL SYSTEMS  | 5AJ236           |                    |                         | -2,250.00               | U          |
| 07/22/2019  | INEI      | I2008195        |                | BRADSHAW CONSULTING SERVICE | 5AJ236           |                    | 6,675.00                |                         | U          |
| 07/22/2019  | INEI      | I2008195        |                | BRADSHAW CONSULTING SERVICE | 5AJ236           |                    |                         | -6,675.00               | U          |
| ENDING BALANCE: Open Source Intel Software        |           |                 |                |                             | 5AJ236           | 9,480.00           | 8,925.00                | 0.00                    |            |
| BEGINNING BALANCE: Wireless Access Points         |           |                 |                |                             | 5AJ237           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001                  | 5AJ237           | 27,633.00          |                         |                         | U          |
| 02/11/2020  | REQP      | R2000836        |                | SHANNON FOX                 | 5AJ237           |                    |                         | 985.15                  | U          |
| 02/11/2020  | REQP      | R2000836        |                | SHANNON FOX                 | 5AJ237           |                    |                         | 105.00                  | U          |
| 02/11/2020  | REQP      | R2000836        |                | SHANNON FOX                 | 5AJ237           |                    |                         | 900.00                  | U          |
| 02/25/2020  | POLQ      | P2002701        |                | DATA NETWORK SOLUTIONS      | 5AJ237           |                    |                         | -900.00                 | U          |
| 02/25/2020  | POLQ      | P2002701        |                | DATA NETWORK SOLUTIONS      | 5AJ237           |                    |                         | -105.00                 | U          |
| 02/25/2020  | POLQ      | P2002701        |                | DATA NETWORK SOLUTIONS      | 5AJ237           |                    |                         | -985.15                 | U          |
| 02/25/2020  | PORD      | P2002701        |                | DATA NETWORK SOLUTIONS      | 5AJ237           |                    |                         | 900.00                  | U          |
| 02/25/2020  | PORD      | P2002701        |                | DATA NETWORK SOLUTIONS      | 5AJ237           |                    |                         | 105.00                  | U          |
| 02/25/2020  | PORD      | P2002701        |                | DATA NETWORK SOLUTIONS      | 5AJ237           |                    |                         | 985.15                  | U          |
| 03/02/2020  | INEI      | I2016895        |                | DATA NETWORK SOLUTIONS      | 5AJ237           |                    | 985.15                  |                         | U          |
| 03/02/2020  | INEI      | I2016895        |                | DATA NETWORK SOLUTIONS      | 5AJ237           |                    |                         | -985.15                 | U          |
| 03/02/2020  | INEI      | I2016895        |                | DATA NETWORK SOLUTIONS      | 5AJ237           |                    | 105.00                  |                         | U          |
| 03/02/2020  | INEI      | I2016895        |                | DATA NETWORK SOLUTIONS      | 5AJ237           |                    |                         | -105.00                 | U          |
| ENDING BALANCE: Wireless Access Points            |           |                 |                |                             | 5AJ237           | 27,633.00          | 1,090.15                | 900.00                  |            |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary       | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: (5) Document Scanners               |           |                 |                |                            | 5AJ553           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                 | 5AJ553           | 12,500.00          |                         |                         | U          |
| 12/04/2019   | REQP      | R2000657        |                | SHANNON FOX                | 5AJ553           |                    |                         | 9,068.25                | U          |
| 01/16/2020   | POLQ      | P2002397        |                | PALMETTO MICROFILM SYSTEMS | 5AJ553           |                    |                         | -9,068.25               | U          |
| 01/16/2020   | PORD      | P2002397        |                | PALMETTO MICROFILM SYSTEMS | 5AJ553           |                    |                         | 9,068.25                | U          |
| 02/28/2020   | INEI      | I2015131        |                | PALMETTO MICROFILM SYSTEMS | 5AJ553           |                    | 9,068.25                |                         | U          |
| 02/28/2020   | INEI      | I2015131        |                | PALMETTO MICROFILM SYSTEMS | 5AJ553           |                    |                         | -9,068.25               | U          |
| 03/25/2020   | BD02      | J2003096        |                | ABT 20-188                 | 5AJ553           | -3,431.00          |                         |                         | U          |
| ENDING BALANCE: (5) Document Scanners                  |           |                 |                |                            | 5AJ553           | 9,069.00           | 9,068.25                | 0.00                    |            |
| BEGINNING BALANCE: (34) 800 MHz Handheld Radios - Repl |           |                 |                |                            | 5AJ554           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                 | 5AJ554           | 187,000.00         |                         |                         | U          |
| 08/28/2019   | REQP      | R2000377        |                | SHANNON FOX                | 5AJ554           |                    |                         | 79,261.83               | U          |
| 08/28/2019   | REQP      | R2000377        |                | SHANNON FOX                | 5AJ554           |                    |                         | 363.80                  | U          |
| 08/28/2019   | REQP      | R2000377        |                | SHANNON FOX                | 5AJ554           |                    |                         | 3,628.91                | U          |
| 08/28/2019   | REQP      | R2000377        |                | SHANNON FOX                | 5AJ554           |                    |                         | 3,354.96                | U          |
| 08/28/2019   | REQP      | R2000377        |                | SHANNON FOX                | 5AJ554           |                    |                         | 4,502.03                | U          |
| 08/28/2019   | REQP      | R2000377        |                | SHANNON FOX                | 5AJ554           |                    |                         | 7,858.08                | U          |
| 08/28/2019   | REQP      | R2000377        |                | SHANNON FOX                | 5AJ554           |                    |                         | 31,432.32               | U          |
| 08/28/2019   | REQP      | R2000377        |                | SHANNON FOX                | 5AJ554           |                    |                         | 654.84                  | U          |
| 08/28/2019   | REQP      | R2000377        |                | SHANNON FOX                | 5AJ554           |                    |                         | 13,489.70               | U          |
| 08/28/2019   | REQP      | R2000377        |                | SHANNON FOX                | 5AJ554           |                    |                         | 20,928.69               | U          |
| 08/28/2019   | REQP      | R2000377        |                | SHANNON FOX                | 5AJ554           |                    |                         | 8,643.89                | U          |
| 08/28/2019   | REQP      | R2000377        |                | SHANNON FOX                | 5AJ554           |                    |                         | 2,619.36                | U          |
| 08/28/2019   | REQP      | R2000377        |                | SHANNON FOX                | 5AJ554           |                    |                         | 4,001.80                | U          |
| 09/11/2019   | POLQ      | P2001532        |                | MOTOROLA INC               | 5AJ554           |                    |                         | -3,628.91               | U          |
| 09/11/2019   | POLQ      | P2001532        |                | MOTOROLA INC               | 5AJ554           |                    |                         | -3,354.96               | U          |
| 09/11/2019   | POLQ      | P2001532        |                | MOTOROLA INC               | 5AJ554           |                    |                         | -4,502.03               | U          |
| 09/11/2019   | POLQ      | P2001532        |                | MOTOROLA INC               | 5AJ554           |                    |                         | -7,858.08               | U          |
| 09/11/2019   | POLQ      | P2001532        |                | MOTOROLA INC               | 5AJ554           |                    |                         | -31,432.32              | U          |
| 09/11/2019   | POLQ      | P2001532        |                | MOTOROLA INC               | 5AJ554           |                    |                         | -654.84                 | U          |
| 09/11/2019   | POLQ      | P2001532        |                | MOTOROLA INC               | 5AJ554           |                    |                         | -363.80                 | U          |
| 09/11/2019   | POLQ      | P2001532        |                | MOTOROLA INC               | 5AJ554           |                    |                         | -20,928.69              | U          |
| 09/11/2019   | POLQ      | P2001532        |                | MOTOROLA INC               | 5AJ554           |                    |                         | -8,643.89               | U          |
| 09/11/2019   | POLQ      | P2001532        |                | MOTOROLA INC               | 5AJ554           |                    |                         | -2,619.36               | U          |
| 09/11/2019   | POLQ      | P2001532        |                | MOTOROLA INC               | 5AJ554           |                    |                         | -4,001.80               | U          |
| 09/11/2019   | POLQ      | P2001532        |                | MOTOROLA INC               | 5AJ554           |                    |                         | -79,261.83              | U          |
| 09/11/2019   | POLQ      | P2001532        |                | MOTOROLA INC               | 5AJ554           |                    |                         | -13,489.70              | U          |
| 09/11/2019   | PORD      | P2001532        |                | MOTOROLA INC               | 5AJ554           |                    |                         | 79,261.83               | U          |

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| TRANS DATE      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF #                 | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------|-----------|-----------------|--------------------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                 |           |                 |                                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 09/11/2019      | PORD      | P2001532        |                                | MOTOROLA INC         | 5AJ554           |                    |                         | 4,001.80                | U          |
| 09/11/2019      | PORD      | P2001532        |                                | MOTOROLA INC         | 5AJ554           |                    |                         | 2,619.36                | U          |
| 09/11/2019      | PORD      | P2001532        |                                | MOTOROLA INC         | 5AJ554           |                    |                         | 8,643.89                | U          |
| 09/11/2019      | PORD      | P2001532        |                                | MOTOROLA INC         | 5AJ554           |                    |                         | 20,928.69               | U          |
| 09/11/2019      | PORD      | P2001532        |                                | MOTOROLA INC         | 5AJ554           |                    |                         | 13,489.70               | U          |
| 09/11/2019      | PORD      | P2001532        |                                | MOTOROLA INC         | 5AJ554           |                    |                         | 654.84                  | U          |
| 09/11/2019      | PORD      | P2001532        |                                | MOTOROLA INC         | 5AJ554           |                    |                         | 31,432.32               | U          |
| 09/11/2019      | PORD      | P2001532        |                                | MOTOROLA INC         | 5AJ554           |                    |                         | 7,858.08                | U          |
| 09/11/2019      | PORD      | P2001532        |                                | MOTOROLA INC         | 5AJ554           |                    |                         | 4,502.03                | U          |
| 09/11/2019      | PORD      | P2001532        |                                | MOTOROLA INC         | 5AJ554           |                    |                         | 3,354.96                | U          |
| 09/11/2019      | PORD      | P2001532        |                                | MOTOROLA INC         | 5AJ554           |                    |                         | 3,628.91                | U          |
| 09/11/2019      | PORD      | P2001532        |                                | MOTOROLA INC         | 5AJ554           |                    |                         | 363.80                  | U          |
| 09/27/2019      | INEI      | I2006598        |                                | MOTOROLA INC         | 5AJ554           |                    | 79,261.83               |                         | U          |
| 09/27/2019      | INEI      | I2006598        |                                | MOTOROLA INC         | 5AJ554           |                    |                         | -363.80                 | U          |
| 09/27/2019      | INEI      | I2006598        |                                | MOTOROLA INC         | 5AJ554           |                    | 4,001.80                |                         | U          |
| 09/27/2019      | INEI      | I2006598        |                                | MOTOROLA INC         | 5AJ554           |                    |                         | -4,001.80               | U          |
| 09/27/2019      | INEI      | I2006598        |                                | MOTOROLA INC         | 5AJ554           |                    | 2,619.36                |                         | U          |
| 09/27/2019      | INEI      | I2006598        |                                | MOTOROLA INC         | 5AJ554           |                    |                         | -2,619.36               | U          |
| 09/27/2019      | INEI      | I2006598        |                                | MOTOROLA INC         | 5AJ554           |                    | 8,643.89                |                         | U          |
| 09/27/2019      | INEI      | I2006598        |                                | MOTOROLA INC         | 5AJ554           |                    |                         | -8,643.89               | U          |
| 09/27/2019      | INEI      | I2006598        |                                | MOTOROLA INC         | 5AJ554           |                    | 20,928.69               |                         | U          |
| 09/27/2019      | INEI      | I2006598        |                                | MOTOROLA INC         | 5AJ554           |                    |                         | -20,928.69              | U          |
| 09/27/2019      | INEI      | I2006598        |                                | MOTOROLA INC         | 5AJ554           |                    | 13,489.70               |                         | U          |
| 09/27/2019      | INEI      | I2006598        |                                | MOTOROLA INC         | 5AJ554           |                    |                         | -13,489.70              | U          |
| 09/27/2019      | INEI      | I2006598        |                                | MOTOROLA INC         | 5AJ554           |                    | 654.84                  |                         | U          |
| 09/27/2019      | INEI      | I2006598        |                                | MOTOROLA INC         | 5AJ554           |                    |                         | -654.84                 | U          |
| 09/27/2019      | INEI      | I2006598        |                                | MOTOROLA INC         | 5AJ554           |                    | 31,432.32               |                         | U          |
| 09/27/2019      | INEI      | I2006598        |                                | MOTOROLA INC         | 5AJ554           |                    |                         | -31,432.32              | U          |
| 09/27/2019      | INEI      | I2006598        |                                | MOTOROLA INC         | 5AJ554           |                    | 7,858.08                |                         | U          |
| 09/27/2019      | INEI      | I2006598        |                                | MOTOROLA INC         | 5AJ554           |                    |                         | -7,858.08               | U          |
| 09/27/2019      | INEI      | I2006598        |                                | MOTOROLA INC         | 5AJ554           |                    | 4,502.03                |                         | U          |
| 09/27/2019      | INEI      | I2006598        |                                | MOTOROLA INC         | 5AJ554           |                    |                         | -4,502.03               | U          |
| 09/27/2019      | INEI      | I2006598        |                                | MOTOROLA INC         | 5AJ554           |                    | 3,354.96                |                         | U          |
| 09/27/2019      | INEI      | I2006598        |                                | MOTOROLA INC         | 5AJ554           |                    |                         | -3,354.96               | U          |
| 09/27/2019      | INEI      | I2006598        |                                | MOTOROLA INC         | 5AJ554           |                    | 3,628.91                |                         | U          |
| 09/27/2019      | INEI      | I2006598        |                                | MOTOROLA INC         | 5AJ554           |                    |                         | -3,628.91               | U          |
| 09/27/2019      | INEI      | I2006598        |                                | MOTOROLA INC         | 5AJ554           |                    | 363.80                  |                         | U          |
| 09/27/2019      | INEI      | I2006598        |                                | MOTOROLA INC         | 5AJ554           |                    |                         | -79,261.83              | U          |
| ENDING BALANCE: |           | (34)            | 800 MHz Handheld Radios - Repl |                      | 5AJ554           | 187,000.00         | 180,740.21              | 0.00                    |            |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: |           | (33)            |                | Ruggedized Laptops - Repl.  | 5AJ555           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                  | 5AJ555           | 181,500.00         |                         |                         | U          |
| 08/13/2019         | REQP      | R2000330        |                | SHANNON FOX                 | 5AJ555           |                    |                         | 738.84                  | U          |
| 08/13/2019         | REQP      | R2000330        |                | SHANNON FOX                 | 5AJ555           |                    |                         | 128,068.66              | U          |
| 08/13/2019         | REQP      | R2000330        |                | SHANNON FOX                 | 5AJ555           |                    |                         | 17,369.34               | U          |
| 08/13/2019         | REQP      | R2000330        |                | SHANNON FOX                 | 5AJ555           |                    |                         | 4,952.52                | U          |
| 08/13/2019         | REQP      | R2000330        |                | SHANNON FOX                 | 5AJ555           |                    |                         | 24,336.71               | U          |
| 08/28/2019         | POLQ      | P2001408        |                | RIDGELINE TECHNOLOGY        | 5AJ555           |                    |                         | -128,068.66             | U          |
| 08/28/2019         | POLQ      | P2001408        |                | RIDGELINE TECHNOLOGY        | 5AJ555           |                    |                         | -17,369.34              | U          |
| 08/28/2019         | POLQ      | P2001408        |                | RIDGELINE TECHNOLOGY        | 5AJ555           |                    |                         | -24,336.71              | U          |
| 08/28/2019         | POLQ      | P2001408        |                | RIDGELINE TECHNOLOGY        | 5AJ555           |                    |                         | -4,952.52               | U          |
| 08/28/2019         | POLQ      | P2001408        |                | RIDGELINE TECHNOLOGY        | 5AJ555           |                    |                         | -738.84                 | U          |
| 08/28/2019         | PORD      | P2001408        |                | RIDGELINE TECHNOLOGY        | 5AJ555           |                    |                         | 128,068.66              | U          |
| 08/28/2019         | PORD      | P2001408        |                | RIDGELINE TECHNOLOGY        | 5AJ555           |                    |                         | 17,369.34               | U          |
| 08/28/2019         | PORD      | P2001408        |                | RIDGELINE TECHNOLOGY        | 5AJ555           |                    |                         | 738.84                  | U          |
| 08/28/2019         | PORD      | P2001408        |                | RIDGELINE TECHNOLOGY        | 5AJ555           |                    |                         | 4,952.52                | U          |
| 08/28/2019         | PORD      | P2001408        |                | RIDGELINE TECHNOLOGY        | 5AJ555           |                    |                         | 24,336.71               | U          |
| 11/04/2019         | INEI      | I2009196        |                | RIDGELINE TECHNOLOGY        | 5AJ555           |                    | 128,068.66              |                         | U          |
| 11/04/2019         | INEI      | I2009196        |                | RIDGELINE TECHNOLOGY        | 5AJ555           |                    |                         | -128,068.66             | U          |
| 11/04/2019         | INEI      | I2009196        |                | RIDGELINE TECHNOLOGY        | 5AJ555           |                    | 17,369.34               |                         | U          |
| 11/04/2019         | INEI      | I2009196        |                | RIDGELINE TECHNOLOGY        | 5AJ555           |                    |                         | -17,369.34              | U          |
| 11/04/2019         | INEI      | I2009196        |                | RIDGELINE TECHNOLOGY        | 5AJ555           |                    |                         | -738.84                 | U          |
| 11/04/2019         | INEI      | I2009196        |                | RIDGELINE TECHNOLOGY        | 5AJ555           |                    |                         | -24,336.71              | U          |
| 11/04/2019         | INEI      | I2009196        |                | RIDGELINE TECHNOLOGY        | 5AJ555           |                    | 738.84                  |                         | U          |
| 11/04/2019         | INEI      | I2009196        |                | RIDGELINE TECHNOLOGY        | 5AJ555           |                    |                         | -4,952.52               | U          |
| 11/04/2019         | INEI      | I2009196        |                | RIDGELINE TECHNOLOGY        | 5AJ555           |                    | 4,952.52                |                         | U          |
| 11/04/2019         | INEI      | I2009196        |                | RIDGELINE TECHNOLOGY        | 5AJ555           |                    | 24,336.71               |                         | U          |
| ENDING BALANCE:    |           | (33)            |                | Ruggedized Laptops - Repl.  | 5AJ555           | 181,500.00         | 175,466.07              | 0.00                    |            |
| BEGINNING BALANCE: |           | (1)             |                | Core Router w/ Acc. - Repl. | 5AJ556           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                  | 5AJ556           | 150,000.00         |                         |                         | U          |
| 09/12/2019         | REQP      | R2000426        |                | SHANNON FOX                 | 5AJ556           |                    |                         | 29,096.72               | U          |
| 09/12/2019         | REQP      | R2000426        |                | SHANNON FOX                 | 5AJ556           |                    |                         | 5,400.00                | U          |
| 09/12/2019         | REQP      | R2000426        |                | SHANNON FOX                 | 5AJ556           |                    |                         | 703.20                  | U          |
| 09/12/2019         | REQP      | R2000426        |                | SHANNON FOX                 | 5AJ556           |                    |                         | 45.11                   | U          |
| 09/12/2019         | REQP      | R2000426        |                | SHANNON FOX                 | 5AJ556           |                    |                         | 42,577.01               | U          |
| 09/12/2019         | REQP      | R2000426        |                | SHANNON FOX                 | 5AJ556           |                    |                         | 480.30                  | U          |
| 09/12/2019         | REQP      | R2000426        |                | SHANNON FOX                 | 5AJ556           |                    |                         | 3,542.56                | U          |
| 09/12/2019         | REQP      | R2000426        |                | SHANNON FOX                 | 5AJ556           |                    |                         | 271.33                  | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION            | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary   | 1000             |                    |                         |                         |            |
| 09/12/2019 | REQP      | R2000426        |                | SHANNON FOX            | 5AJ556           |                    |                         | 1,487.94                | U          |
| 09/12/2019 | REQP      | R2000426        |                | SHANNON FOX            | 5AJ556           |                    |                         | 829.91                  | U          |
| 09/12/2019 | REQP      | R2000426        |                | SHANNON FOX            | 5AJ556           |                    |                         | 1,974.72                | U          |
| 09/12/2019 | REQP      | R2000426        |                | SHANNON FOX            | 5AJ556           |                    |                         | 8,548.32                | U          |
| 09/12/2019 | REQP      | R2000426        |                | SHANNON FOX            | 5AJ556           |                    |                         | 9,293.80                | U          |
| 09/12/2019 | REQP      | R2000426        |                | SHANNON FOX            | 5AJ556           |                    |                         | 1,129.11                | U          |
| 10/10/2019 | POLQ      | P2001767        |                | DATA NETWORK SOLUTIONS | 5AJ556           |                    |                         | -703.20                 | U          |
| 10/10/2019 | POLQ      | P2001767        |                | DATA NETWORK SOLUTIONS | 5AJ556           |                    |                         | -45.11                  | U          |
| 10/10/2019 | POLQ      | P2001767        |                | DATA NETWORK SOLUTIONS | 5AJ556           |                    |                         | -42,577.01              | U          |
| 10/10/2019 | POLQ      | P2001767        |                | DATA NETWORK SOLUTIONS | 5AJ556           |                    |                         | -480.30                 | U          |
| 10/10/2019 | POLQ      | P2001767        |                | DATA NETWORK SOLUTIONS | 5AJ556           |                    |                         | -3,542.56               | U          |
| 10/10/2019 | POLQ      | P2001767        |                | DATA NETWORK SOLUTIONS | 5AJ556           |                    |                         | -271.33                 | U          |
| 10/10/2019 | POLQ      | P2001767        |                | DATA NETWORK SOLUTIONS | 5AJ556           |                    |                         | -5,400.00               | U          |
| 10/10/2019 | POLQ      | P2001767        |                | DATA NETWORK SOLUTIONS | 5AJ556           |                    |                         | -829.91                 | U          |
| 10/10/2019 | POLQ      | P2001767        |                | DATA NETWORK SOLUTIONS | 5AJ556           |                    |                         | -1,974.72               | U          |
| 10/10/2019 | POLQ      | P2001767        |                | DATA NETWORK SOLUTIONS | 5AJ556           |                    |                         | -8,548.32               | U          |
| 10/10/2019 | POLQ      | P2001767        |                | DATA NETWORK SOLUTIONS | 5AJ556           |                    |                         | -9,293.80               | U          |
| 10/10/2019 | POLQ      | P2001767        |                | DATA NETWORK SOLUTIONS | 5AJ556           |                    |                         | -1,129.11               | U          |
| 10/10/2019 | POLQ      | P2001767        |                | DATA NETWORK SOLUTIONS | 5AJ556           |                    |                         | -29,096.72              | U          |
| 10/10/2019 | POLQ      | P2001767        |                | DATA NETWORK SOLUTIONS | 5AJ556           |                    |                         | -1,487.94               | U          |
| 10/10/2019 | PORD      | P2001767        |                | DATA NETWORK SOLUTIONS | 5AJ556           |                    |                         | 29,096.72               | U          |
| 10/10/2019 | PORD      | P2001767        |                | DATA NETWORK SOLUTIONS | 5AJ556           |                    |                         | 1,129.11                | U          |
| 10/10/2019 | PORD      | P2001767        |                | DATA NETWORK SOLUTIONS | 5AJ556           |                    |                         | 9,293.80                | U          |
| 10/10/2019 | PORD      | P2001767        |                | DATA NETWORK SOLUTIONS | 5AJ556           |                    |                         | 8,548.32                | U          |
| 10/10/2019 | PORD      | P2001767        |                | DATA NETWORK SOLUTIONS | 5AJ556           |                    |                         | 1,974.72                | U          |
| 10/10/2019 | PORD      | P2001767        |                | DATA NETWORK SOLUTIONS | 5AJ556           |                    |                         | 829.91                  | U          |
| 10/10/2019 | PORD      | P2001767        |                | DATA NETWORK SOLUTIONS | 5AJ556           |                    |                         | 1,487.94                | U          |
| 10/10/2019 | PORD      | P2001767        |                | DATA NETWORK SOLUTIONS | 5AJ556           |                    |                         | 271.33                  | U          |
| 10/10/2019 | PORD      | P2001767        |                | DATA NETWORK SOLUTIONS | 5AJ556           |                    |                         | 3,542.56                | U          |
| 10/10/2019 | PORD      | P2001767        |                | DATA NETWORK SOLUTIONS | 5AJ556           |                    |                         | 480.30                  | U          |
| 10/10/2019 | PORD      | P2001767        |                | DATA NETWORK SOLUTIONS | 5AJ556           |                    |                         | 42,577.01               | U          |
| 10/10/2019 | PORD      | P2001767        |                | DATA NETWORK SOLUTIONS | 5AJ556           |                    |                         | 45.11                   | U          |
| 10/10/2019 | PORD      | P2001767        |                | DATA NETWORK SOLUTIONS | 5AJ556           |                    |                         | 703.20                  | U          |
| 10/10/2019 | PORD      | P2001767        |                | DATA NETWORK SOLUTIONS | 5AJ556           |                    |                         | 5,400.00                | U          |
| 10/25/2019 | INEI      | I2008376        |                | DATA NETWORK SOLUTIONS | 5AJ556           |                    | 29,096.73               |                         | U          |
| 10/25/2019 | INEI      | I2008376        |                | DATA NETWORK SOLUTIONS | 5AJ556           |                    |                         | -29,096.72              | U          |
| 10/25/2019 | INEI      | I2008376        |                | DATA NETWORK SOLUTIONS | 5AJ556           |                    |                         | -703.20                 | U          |
| 10/25/2019 | INEI      | I2008376        |                | DATA NETWORK SOLUTIONS | 5AJ556           |                    | 703.20                  |                         | U          |
| 10/25/2019 | INEI      | I2008376        |                | DATA NETWORK SOLUTIONS | 5AJ556           |                    | 1,129.11                |                         | U          |
| 10/25/2019 | INEI      | I2008376        |                | DATA NETWORK SOLUTIONS | 5AJ556           |                    |                         | -1,129.11               | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF #                    | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|-----------------------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                                   | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/25/2019         | INEI      | I2008376        |                                   | DATA NETWORK SOLUTIONS      | 5AJ556       |                 | 9,293.80             |                      | U       |
| 10/25/2019         | INEI      | I2008376        |                                   | DATA NETWORK SOLUTIONS      | 5AJ556       |                 |                      | -9,293.80            | U       |
| 10/25/2019         | INEI      | I2008376        |                                   | DATA NETWORK SOLUTIONS      | 5AJ556       |                 | 8,548.32             |                      | U       |
| 10/25/2019         | INEI      | I2008376        |                                   | DATA NETWORK SOLUTIONS      | 5AJ556       |                 |                      | -8,548.32            | U       |
| 10/25/2019         | INEI      | I2008376        |                                   | DATA NETWORK SOLUTIONS      | 5AJ556       |                 | 1,974.72             |                      | U       |
| 10/25/2019         | INEI      | I2008376        |                                   | DATA NETWORK SOLUTIONS      | 5AJ556       |                 |                      | -1,974.72            | U       |
| 10/25/2019         | INEI      | I2008376        |                                   | DATA NETWORK SOLUTIONS      | 5AJ556       |                 | 829.91               |                      | U       |
| 10/25/2019         | INEI      | I2008376        |                                   | DATA NETWORK SOLUTIONS      | 5AJ556       |                 |                      | -829.91              | U       |
| 10/25/2019         | INEI      | I2008376        |                                   | DATA NETWORK SOLUTIONS      | 5AJ556       |                 | 1,487.94             |                      | U       |
| 10/25/2019         | INEI      | I2008376        |                                   | DATA NETWORK SOLUTIONS      | 5AJ556       |                 |                      | -1,487.94            | U       |
| 10/25/2019         | INEI      | I2008376        |                                   | DATA NETWORK SOLUTIONS      | 5AJ556       |                 | 271.33               |                      | U       |
| 10/25/2019         | INEI      | I2008376        |                                   | DATA NETWORK SOLUTIONS      | 5AJ556       |                 |                      | -271.33              | U       |
| 10/25/2019         | INEI      | I2008376        |                                   | DATA NETWORK SOLUTIONS      | 5AJ556       |                 | 3,542.56             |                      | U       |
| 10/25/2019         | INEI      | I2008376        |                                   | DATA NETWORK SOLUTIONS      | 5AJ556       |                 |                      | -3,542.56            | U       |
| 10/25/2019         | INEI      | I2008376        |                                   | DATA NETWORK SOLUTIONS      | 5AJ556       |                 | 480.30               |                      | U       |
| 10/25/2019         | INEI      | I2008376        |                                   | DATA NETWORK SOLUTIONS      | 5AJ556       |                 |                      | -480.30              | U       |
| 10/25/2019         | INEI      | I2008376        |                                   | DATA NETWORK SOLUTIONS      | 5AJ556       |                 | 42,577.01            |                      | U       |
| 10/25/2019         | INEI      | I2008376        |                                   | DATA NETWORK SOLUTIONS      | 5AJ556       |                 |                      | -42,577.01           | U       |
| 10/25/2019         | INEI      | I2008376        |                                   | DATA NETWORK SOLUTIONS      | 5AJ556       |                 | 45.11                |                      | U       |
| 10/25/2019         | INEI      | I2008376        |                                   | DATA NETWORK SOLUTIONS      | 5AJ556       |                 |                      | -45.11               | U       |
| 11/30/2019         | JE20      | F2002059        |                                   | PCard-SYLVIA DILLON         | 5AJ556       |                 | 699.89               |                      | U       |
| 12/27/2019         | INEI      | I2011541        |                                   | DATA NETWORK SOLUTIONS      | 5AJ556       |                 | 5,400.00             |                      | U       |
| 12/27/2019         | INEI      | I2011541        |                                   | DATA NETWORK SOLUTIONS      | 5AJ556       |                 |                      | -5,400.00            | U       |
| ENDING BALANCE:    |           |                 | (1) Core Router w/ Acc. - Repl.   |                             | 5AJ556       | 150,000.00      | 106,079.93           | 0.00                 |         |
| BEGINNING BALANCE: |           |                 | (1) Control Panel w/ Acc. - Repl. |                             | 5AJ557       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703        |                                   | BAR 20-001                  | 5AJ557       | 32,000.00       |                      |                      | U       |
| 04/06/2020         | BD02      | J2003239        |                                   | ABT 20-200                  | 5AJ557       | 6,000.00        |                      |                      | U       |
| 04/23/2020         | REQP      | R2001050        |                                   | SHANNON FOX                 | 5AJ557       |                 |                      | 22,450.00            | U       |
| 04/23/2020         | REQP      | R2001050        |                                   | SHANNON FOX                 | 5AJ557       |                 |                      | 15,461.50            | U       |
| 05/05/2020         | POLQ      | P2003157        |                                   | MONTGOMERY TECHNOLOGY SYSTE | 5AJ557       |                 |                      | -15,461.50           | U       |
| 05/05/2020         | POLQ      | P2003157        |                                   | MONTGOMERY TECHNOLOGY SYSTE | 5AJ557       |                 |                      | -22,450.00           | U       |
| 05/05/2020         | PORD      | P2003157        |                                   | MONTGOMERY TECHNOLOGY SYSTE | 5AJ557       |                 |                      | 22,450.00            | U       |
| 05/05/2020         | PORD      | P2003157        |                                   | MONTGOMERY TECHNOLOGY SYSTE | 5AJ557       |                 |                      | 15,461.50            | U       |
| ENDING BALANCE:    |           |                 | (1) Control Panel w/ Acc. - Repl. |                             | 5AJ557       | 38,000.00       | 0.00                 | 37,911.50            |         |
| BEGINNING BALANCE: |           |                 | K-9 Tracking Software             |                             | 5AK207       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                                   | FY 19-20 BUDGET             | 5AK207       | 9,000.00        |                      |                      | U       |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/16/2019   | POLQ      | P2001470        |                | SALIENT COMMERCIAL SOLUTION | 5AK207       |                 |                      | -5,480.00            | U       |
| 08/16/2019   | PORD      | P2001470        |                | SALIENT COMMERCIAL SOLUTION | 5AK207       |                 |                      | 5,480.00             | U       |
| 08/16/2019   | REQP      | R2000352        |                | SHANNON FOX                 | 5AK207       |                 |                      | 5,480.00             | U       |
| 09/30/2019   | INEI      | I2007252        |                | SALIENT COMMERCIAL SOLUTION | 5AK207       |                 | 5,480.00             |                      | U       |
| 09/30/2019   | INEI      | I2007252        |                | SALIENT COMMERCIAL SOLUTION | 5AK207       |                 |                      | -5,480.00            | U       |
| 03/25/2020   | BD02      | J2003096        |                | ABT 20-188                  | 5AK207       | -1,699.00       |                      |                      | U       |
| ENDING BALANCE: K-9 Tracking Software              |           |                 |                |                             | 5AK207       | 7,301.00        | 5,480.00             | 0.00                 |         |
| BEGINNING BALANCE: (4) Desktops for NCIC - Rpl     |           |                 |                |                             | 5AK208       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK208       | 3,404.00        |                      |                      | U       |
| 11/06/2019   | REQP      | R2000578        |                | SHANNON FOX                 | 5AK208       |                 |                      | 3,295.60             | U       |
| 11/27/2019   | POLQ      | P2002079        |                | DELL MARKETING LP           | 5AK208       |                 |                      | -3,295.60            | U       |
| 11/27/2019   | PORD      | P2002079        |                | DELL MARKETING LP           | 5AK208       |                 |                      | 3,295.60             | U       |
| 12/12/2019   | INEI      | I2010883        |                | DELL MARKETING LP           | 5AK208       |                 | 3,295.60             |                      | U       |
| 12/12/2019   | INEI      | I2010883        |                | DELL MARKETING LP           | 5AK208       |                 |                      | -3,295.60            | U       |
| ENDING BALANCE: (4) Desktops for NCIC - Rpl        |           |                 |                |                             | 5AK208       | 3,404.00        | 3,295.60             | 0.00                 |         |
| BEGINNING BALANCE: (5) Desktops w/Acc - Rpl        |           |                 |                |                             | 5AK209       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK209       | 4,255.00        |                      |                      | U       |
| 11/06/2019   | REQP      | R2000578        |                | SHANNON FOX                 | 5AK209       |                 |                      | 4,119.50             | U       |
| 11/27/2019   | POLQ      | P2002079        |                | DELL MARKETING LP           | 5AK209       |                 |                      | -4,119.50            | U       |
| 11/27/2019   | PORD      | P2002079        |                | DELL MARKETING LP           | 5AK209       |                 |                      | 4,119.50             | U       |
| 12/12/2019   | INEI      | I2010883        |                | DELL MARKETING LP           | 5AK209       |                 | 4,119.50             |                      | U       |
| 12/12/2019   | INEI      | I2010883        |                | DELL MARKETING LP           | 5AK209       |                 |                      | -4,119.50            | U       |
| ENDING BALANCE: (5) Desktops w/Acc - Rpl           |           |                 |                |                             | 5AK209       | 4,255.00        | 4,119.50             | 0.00                 |         |
| BEGINNING BALANCE: (5) Monitors - Rpl              |           |                 |                |                             | 5AK210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK210       | 1,120.00        |                      |                      | U       |
| 11/08/2019   | REQP      | R2000593        |                | SHANNON FOX                 | 5AK210       |                 |                      | 963.00               | U       |
| 11/22/2019   | POLQ      | P2002114        |                | DELL MARKETING LP           | 5AK210       |                 |                      | -963.00              | U       |
| 11/22/2019   | PORD      | P2002114        |                | DELL MARKETING LP           | 5AK210       |                 |                      | 963.00               | U       |
| 12/16/2019   | INEI      | I2011135        |                | DELL MARKETING LP           | 5AK210       |                 | 963.00               |                      | U       |
| 12/16/2019   | INEI      | I2011135        |                | DELL MARKETING LP           | 5AK210       |                 |                      | -963.00              | U       |
| ENDING BALANCE: (5) Monitors - Rpl                 |           |                 |                |                             | 5AK210       | 1,120.00        | 963.00               | 0.00                 |         |
| BEGINNING BALANCE: (5) Mobile Printers w/Acc - Rpl |           |                 |                |                             | 5AK211       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK211       | 585.00          |                      |                      | U       |



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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF #                    | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|-----------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                                   | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 03/25/2020         | BD02      | J2003096        |                                   | ABT 20-188                  | 5AK211           | 1,919.00           |                         |                         | U          |
| 04/03/2020         | REQP      | R2000989        |                                   | SHANNON FOX                 | 5AK211           |                    |                         | 2,050.98                | U          |
| 04/03/2020         | REQP      | R2000989        |                                   | SHANNON FOX                 | 5AK211           |                    |                         | 452.98                  | U          |
| 04/15/2020         | POLQ      | P2003036        |                                   | RIDGELINE TECHNOLOGY        | 5AK211           |                    |                         | -2,050.98               | U          |
| 04/15/2020         | POLQ      | P2003036        |                                   | RIDGELINE TECHNOLOGY        | 5AK211           |                    |                         | -452.98                 | U          |
| 04/15/2020         | PORD      | P2003036        |                                   | RIDGELINE TECHNOLOGY        | 5AK211           |                    |                         | 2,050.98                | U          |
| 04/15/2020         | PORD      | P2003036        |                                   | RIDGELINE TECHNOLOGY        | 5AK211           |                    |                         | 452.98                  | U          |
| 05/04/2020         | INEI      | I2020184        |                                   | RIDGELINE TECHNOLOGY        | 5AK211           |                    | 2,050.98                |                         | U          |
| 05/04/2020         | INEI      | I2020184        |                                   | RIDGELINE TECHNOLOGY        | 5AK211           |                    |                         | -2,050.98               | U          |
| 05/04/2020         | INEI      | I2020184        |                                   | RIDGELINE TECHNOLOGY        | 5AK211           |                    | 453.47                  |                         | U          |
| 05/04/2020         | INEI      | I2020184        |                                   | RIDGELINE TECHNOLOGY        | 5AK211           |                    |                         | -453.47                 | U          |
| ENDING BALANCE:    |           |                 | (5) Mobile Printers w/Acc - Rpl   |                             | 5AK211           | 2,504.00           | 2,504.45                | -0.49                   |            |
| BEGINNING BALANCE: |           |                 | Data Center Compute/Storage - Rpl |                             | 5AK212           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                                   | FY 19-20 BUDGET             | 5AK212           | 80,000.00          |                         |                         | U          |
| 09/10/2019         | BD02      | J2000696        |                                   | BAR 20-017                  | 5AK212           | 61,500.00          |                         |                         | U          |
| 09/13/2019         | PORD      | P2001560        |                                   | PRESIDIO NETWORKED SOLUTION | 5AK212           |                    |                         | 115,919.00              | U          |
| 01/02/2020         | INEI      | I2011470        |                                   | PRESIDIO NETWORKED SOLUTION | 5AK212           |                    |                         | -117,070.94             | U          |
| 01/02/2020         | INEI      | I2011470        |                                   | PRESIDIO NETWORKED SOLUTION | 5AK212           |                    | 117,070.94              |                         | U          |
| 01/15/2020         | CORD      | P2001560        |                                   | PRESIDIO NETWORKED SOLUTION | 5AK212           |                    |                         | 1,151.94                | U          |
| 05/14/2020         | REQP      | R2001111        |                                   | SHANNON FOX                 | 5AK212           |                    |                         | 6,710.00                | U          |
| 05/15/2020         | POLQ      | P2003238        |                                   | PRESIDIO NETWORKED SOLUTION | 5AK212           |                    |                         | -6,710.00               | U          |
| 05/15/2020         | PORD      | P2003238        |                                   | PRESIDIO NETWORKED SOLUTION | 5AK212           |                    |                         | 6,710.00                | U          |
| 05/15/2020         | PORD      | P2003345        |                                   | RT FOUNDERS HOLDCO INC      | 5AK212           |                    |                         | 6,710.00                | U          |
| 05/28/2020         | INEI      | I2020388        |                                   | RT FOUNDERS HOLDCO INC      | 5AK212           |                    | 6,710.00                |                         | U          |
| 05/28/2020         | INEI      | I2020388        |                                   | RT FOUNDERS HOLDCO INC      | 5AK212           |                    |                         | -6,710.00               | U          |
| ENDING BALANCE:    |           |                 | Data Center Compute/Storage - Rpl |                             | 5AK212           | 141,500.00         | 123,780.94              | 6,710.00                |            |
| BEGINNING BALANCE: |           |                 | Sex Offender Livescan - Rpl       |                             | 5AK213           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                                   | FY 19-20 BUDGET             | 5AK213           | 21,100.00          |                         |                         | U          |
| 10/31/2019         | REQP      | R2000556        |                                   | SHANNON FOX                 | 5AK213           |                    |                         | 0.00                    | U          |
| 10/31/2019         | REQP      | R2000556        |                                   | SHANNON FOX                 | 5AK213           |                    |                         | 535.00                  | U          |
| 10/31/2019         | REQP      | R2000556        |                                   | SHANNON FOX                 | 5AK213           |                    |                         | 1,498.00                | U          |
| 10/31/2019         | REQP      | R2000556        |                                   | SHANNON FOX                 | 5AK213           |                    |                         | 17,227.00               | U          |
| 10/31/2019         | REQP      | R2000556        |                                   | SHANNON FOX                 | 5AK213           |                    |                         | 0.00                    | U          |
| 10/31/2019         | REQP      | R2000556        |                                   | SHANNON FOX                 | 5AK213           |                    |                         | 0.00                    | U          |
| 11/13/2019         | POLQ      | P2001988        |                                   | DATAWORKS PLUS LLC          | 5AK213           |                    |                         | 0.00                    | U          |
| 11/13/2019         | POLQ      | P2001988        |                                   | DATAWORKS PLUS LLC          | 5AK213           |                    |                         | 0.00                    | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER             | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                             |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 11/13/2019         | POLQ      | P2001988                    |                | DATAWORKS PLUS LLC   | 5AK213           |                    |                         | -535.00                 | U          |
| 11/13/2019         | POLQ      | P2001988                    |                | DATAWORKS PLUS LLC   | 5AK213           |                    |                         | -1,498.00               | U          |
| 11/13/2019         | POLQ      | P2001988                    |                | DATAWORKS PLUS LLC   | 5AK213           |                    |                         | -17,227.00              | U          |
| 11/13/2019         | POLQ      | P2001988                    |                | DATAWORKS PLUS LLC   | 5AK213           |                    |                         | 0.00                    | U          |
| 11/13/2019         | PORD      | P2001988                    |                | DATAWORKS PLUS LLC   | 5AK213           |                    |                         | 17,227.00               | U          |
| 11/13/2019         | PORD      | P2001988                    |                | DATAWORKS PLUS LLC   | 5AK213           |                    |                         | 1,498.00                | U          |
| 11/13/2019         | PORD      | P2001988                    |                | DATAWORKS PLUS LLC   | 5AK213           |                    |                         | 535.00                  | U          |
| 11/13/2019         | PORD      | P2001988                    |                | DATAWORKS PLUS LLC   | 5AK213           |                    |                         | 0.00                    | U          |
| 11/13/2019         | PORD      | P2001988                    |                | DATAWORKS PLUS LLC   | 5AK213           |                    |                         | 0.00                    | U          |
| 11/13/2019         | PORD      | P2001988                    |                | DATAWORKS PLUS LLC   | 5AK213           |                    |                         | 0.00                    | U          |
| 01/29/2020         | INEI      | I2014981                    |                | DATAWORKS PLUS LLC   | 5AK213           |                    | 17,227.00               |                         | U          |
| 01/29/2020         | INEI      | I2014981                    |                | DATAWORKS PLUS LLC   | 5AK213           |                    |                         | -17,227.00              | U          |
| 01/29/2020         | INEI      | I2014981                    |                | DATAWORKS PLUS LLC   | 5AK213           |                    | 1,498.00                |                         | U          |
| 01/29/2020         | INEI      | I2014981                    |                | DATAWORKS PLUS LLC   | 5AK213           |                    |                         | -1,498.00               | U          |
| 01/29/2020         | INEI      | I2014981                    |                | DATAWORKS PLUS LLC   | 5AK213           |                    | 535.00                  |                         | U          |
| 01/29/2020         | INEI      | I2014981                    |                | DATAWORKS PLUS LLC   | 5AK213           |                    |                         | -535.00                 | U          |
| 04/24/2020         | BD02      | J2003660                    |                | ABT 20-230           | 5AK213           | -1,370.00          |                         |                         | U          |
| ENDING BALANCE:    |           | Sex Offender Livescan - Rpl |                |                      | 5AK213           | 19,730.00          | 19,260.00               | 0.00                    |            |
| BEGINNING BALANCE: |           | (9) Network Switches - Rpl  |                |                      | 5AK214           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                    |                | FY 19-20 BUDGET      | 5AK214           | 63,000.00          |                         |                         | U          |
| 11/05/2019         | REQP      | R2000572                    |                | SHANNON FOX          | 5AK214           |                    |                         | 1,565.62                | U          |
| 11/05/2019         | REQP      | R2000572                    |                | SHANNON FOX          | 5AK214           |                    |                         | 198.00                  | U          |
| 11/05/2019         | REQP      | R2000572                    |                | SHANNON FOX          | 5AK214           |                    |                         | 9.95                    | U          |
| 11/05/2019         | REQP      | R2000572                    |                | SHANNON FOX          | 5AK214           |                    |                         | 2,985.30                | U          |
| 11/05/2019         | REQP      | R2000572                    |                | SHANNON FOX          | 5AK214           |                    |                         | 328.38                  | U          |
| 11/05/2019         | REQP      | R2000572                    |                | SHANNON FOX          | 5AK214           |                    |                         | 195.70                  | U          |
| 11/05/2019         | REQP      | R2000572                    |                | SHANNON FOX          | 5AK214           |                    |                         | 105.60                  | U          |
| 11/05/2019         | REQP      | R2000572                    |                | SHANNON FOX          | 5AK214           |                    |                         | 1,425.60                | U          |
| 11/05/2019         | REQP      | R2000572                    |                | SHANNON FOX          | 5AK214           |                    |                         | 176.00                  | U          |
| 11/05/2019         | REQP      | R2000572                    |                | SHANNON FOX          | 5AK214           |                    |                         | 871.20                  | U          |
| 11/05/2019         | REQP      | R2000572                    |                | SHANNON FOX          | 5AK214           |                    |                         | 1,582.74                | U          |
| 11/05/2019         | REQP      | R2000572                    |                | SHANNON FOX          | 5AK214           |                    |                         | 8,717.08                | U          |
| 11/05/2019         | REQP      | R2000572                    |                | SHANNON FOX          | 5AK214           |                    |                         | 21,494.16               | U          |
| 11/05/2019         | REQP      | R2000572                    |                | SHANNON FOX          | 5AK214           |                    |                         | 2,656.92                | U          |
| 11/05/2019         | REQP      | R2000572                    |                | SHANNON FOX          | 5AK214           |                    |                         | 13,145.27               | U          |
| 11/05/2019         | REQP      | R2000572                    |                | SHANNON FOX          | 5AK214           |                    |                         | 199.02                  | U          |
| 11/05/2019         | REQP      | R2000572                    |                | SHANNON FOX          | 5AK214           |                    |                         | 195.70                  | U          |
| 11/05/2019         | REQP      | R2000572                    |                | SHANNON FOX          | 5AK214           |                    |                         | 388.09                  | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION            | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary   | 1000             |                    |                         |                         |            |
| 01/16/2020 | POLQ      | P2002396        |                | DATA NETWORK SOLUTIONS | 5AK214           |                    |                         | -9.95                   | U          |
| 01/16/2020 | POLQ      | P2002396        |                | DATA NETWORK SOLUTIONS | 5AK214           |                    |                         | -198.00                 | U          |
| 01/16/2020 | POLQ      | P2002396        |                | DATA NETWORK SOLUTIONS | 5AK214           |                    |                         | -328.38                 | U          |
| 01/16/2020 | POLQ      | P2002396        |                | DATA NETWORK SOLUTIONS | 5AK214           |                    |                         | -195.70                 | U          |
| 01/16/2020 | POLQ      | P2002396        |                | DATA NETWORK SOLUTIONS | 5AK214           |                    |                         | -105.60                 | U          |
| 01/16/2020 | POLQ      | P2002396        |                | DATA NETWORK SOLUTIONS | 5AK214           |                    |                         | -1,425.60               | U          |
| 01/16/2020 | POLQ      | P2002396        |                | DATA NETWORK SOLUTIONS | 5AK214           |                    |                         | -176.00                 | U          |
| 01/16/2020 | POLQ      | P2002396        |                | DATA NETWORK SOLUTIONS | 5AK214           |                    |                         | -871.20                 | U          |
| 01/16/2020 | POLQ      | P2002396        |                | DATA NETWORK SOLUTIONS | 5AK214           |                    |                         | -1,582.74               | U          |
| 01/16/2020 | POLQ      | P2002396        |                | DATA NETWORK SOLUTIONS | 5AK214           |                    |                         | -8,717.08               | U          |
| 01/16/2020 | POLQ      | P2002396        |                | DATA NETWORK SOLUTIONS | 5AK214           |                    |                         | -21,494.16              | U          |
| 01/16/2020 | POLQ      | P2002396        |                | DATA NETWORK SOLUTIONS | 5AK214           |                    |                         | -2,656.92               | U          |
| 01/16/2020 | POLQ      | P2002396        |                | DATA NETWORK SOLUTIONS | 5AK214           |                    |                         | -13,145.27              | U          |
| 01/16/2020 | POLQ      | P2002396        |                | DATA NETWORK SOLUTIONS | 5AK214           |                    |                         | -199.02                 | U          |
| 01/16/2020 | POLQ      | P2002396        |                | DATA NETWORK SOLUTIONS | 5AK214           |                    |                         | -195.70                 | U          |
| 01/16/2020 | POLQ      | P2002396        |                | DATA NETWORK SOLUTIONS | 5AK214           |                    |                         | -388.09                 | U          |
| 01/16/2020 | POLQ      | P2002396        |                | DATA NETWORK SOLUTIONS | 5AK214           |                    |                         | -1,565.62               | U          |
| 01/16/2020 | POLQ      | P2002396        |                | DATA NETWORK SOLUTIONS | 5AK214           |                    |                         | -2,985.30               | U          |
| 01/16/2020 | PORD      | P2002396        |                | DATA NETWORK SOLUTIONS | 5AK214           |                    |                         | 1,565.62                | U          |
| 01/16/2020 | PORD      | P2002396        |                | DATA NETWORK SOLUTIONS | 5AK214           |                    |                         | 388.09                  | U          |
| 01/16/2020 | PORD      | P2002396        |                | DATA NETWORK SOLUTIONS | 5AK214           |                    |                         | 195.70                  | U          |
| 01/16/2020 | PORD      | P2002396        |                | DATA NETWORK SOLUTIONS | 5AK214           |                    |                         | 199.02                  | U          |
| 01/16/2020 | PORD      | P2002396        |                | DATA NETWORK SOLUTIONS | 5AK214           |                    |                         | 13,145.27               | U          |
| 01/16/2020 | PORD      | P2002396        |                | DATA NETWORK SOLUTIONS | 5AK214           |                    |                         | 2,656.92                | U          |
| 01/16/2020 | PORD      | P2002396        |                | DATA NETWORK SOLUTIONS | 5AK214           |                    |                         | 21,494.16               | U          |
| 01/16/2020 | PORD      | P2002396        |                | DATA NETWORK SOLUTIONS | 5AK214           |                    |                         | 8,717.08                | U          |
| 01/16/2020 | PORD      | P2002396        |                | DATA NETWORK SOLUTIONS | 5AK214           |                    |                         | 1,582.74                | U          |
| 01/16/2020 | PORD      | P2002396        |                | DATA NETWORK SOLUTIONS | 5AK214           |                    |                         | 871.20                  | U          |
| 01/16/2020 | PORD      | P2002396        |                | DATA NETWORK SOLUTIONS | 5AK214           |                    |                         | 176.00                  | U          |
| 01/16/2020 | PORD      | P2002396        |                | DATA NETWORK SOLUTIONS | 5AK214           |                    |                         | 1,425.60                | U          |
| 01/16/2020 | PORD      | P2002396        |                | DATA NETWORK SOLUTIONS | 5AK214           |                    |                         | 105.60                  | U          |
| 01/16/2020 | PORD      | P2002396        |                | DATA NETWORK SOLUTIONS | 5AK214           |                    |                         | 195.70                  | U          |
| 01/16/2020 | PORD      | P2002396        |                | DATA NETWORK SOLUTIONS | 5AK214           |                    |                         | 328.38                  | U          |
| 01/16/2020 | PORD      | P2002396        |                | DATA NETWORK SOLUTIONS | 5AK214           |                    |                         | 2,985.30                | U          |
| 01/16/2020 | PORD      | P2002396        |                | DATA NETWORK SOLUTIONS | 5AK214           |                    |                         | 9.95                    | U          |
| 01/16/2020 | PORD      | P2002396        |                | DATA NETWORK SOLUTIONS | 5AK214           |                    |                         | 198.00                  | U          |
| 02/03/2020 | INEI      | I2014632        |                | DATA NETWORK SOLUTIONS | 5AK214           |                    | 1,565.62                |                         | U          |
| 02/03/2020 | INEI      | I2014632        |                | DATA NETWORK SOLUTIONS | 5AK214           |                    |                         | -198.00                 | U          |
| 02/03/2020 | INEI      | I2014632        |                | DATA NETWORK SOLUTIONS | 5AK214           |                    | 388.09                  |                         | U          |
| 02/03/2020 | INEI      | I2014632        |                | DATA NETWORK SOLUTIONS | 5AK214           |                    |                         | -388.09                 | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF #                      | DESCRIPTION            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|-------------------------------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                                     | GF / County Ordinary   | 1000         |                 |                      |                      |         |
| 02/03/2020         | INEI      | I2014632        |                                     | DATA NETWORK SOLUTIONS | 5AK214       |                 | 195.70               |                      | U       |
| 02/03/2020         | INEI      | I2014632        |                                     | DATA NETWORK SOLUTIONS | 5AK214       |                 |                      | -195.70              | U       |
| 02/03/2020         | INEI      | I2014632        |                                     | DATA NETWORK SOLUTIONS | 5AK214       |                 | 199.02               |                      | U       |
| 02/03/2020         | INEI      | I2014632        |                                     | DATA NETWORK SOLUTIONS | 5AK214       |                 |                      | -199.02              | U       |
| 02/03/2020         | INEI      | I2014632        |                                     | DATA NETWORK SOLUTIONS | 5AK214       |                 | 13,145.27            |                      | U       |
| 02/03/2020         | INEI      | I2014632        |                                     | DATA NETWORK SOLUTIONS | 5AK214       |                 |                      | -13,145.27           | U       |
| 02/03/2020         | INEI      | I2014632        |                                     | DATA NETWORK SOLUTIONS | 5AK214       |                 | 2,656.92             |                      | U       |
| 02/03/2020         | INEI      | I2014632        |                                     | DATA NETWORK SOLUTIONS | 5AK214       |                 |                      | -2,656.92            | U       |
| 02/03/2020         | INEI      | I2014632        |                                     | DATA NETWORK SOLUTIONS | 5AK214       |                 | 21,494.16            |                      | U       |
| 02/03/2020         | INEI      | I2014632        |                                     | DATA NETWORK SOLUTIONS | 5AK214       |                 |                      | -21,494.16           | U       |
| 02/03/2020         | INEI      | I2014632        |                                     | DATA NETWORK SOLUTIONS | 5AK214       |                 | 8,717.08             |                      | U       |
| 02/03/2020         | INEI      | I2014632        |                                     | DATA NETWORK SOLUTIONS | 5AK214       |                 |                      | -8,717.08            | U       |
| 02/03/2020         | INEI      | I2014632        |                                     | DATA NETWORK SOLUTIONS | 5AK214       |                 | 1,582.74             |                      | U       |
| 02/03/2020         | INEI      | I2014632        |                                     | DATA NETWORK SOLUTIONS | 5AK214       |                 |                      | -1,582.74            | U       |
| 02/03/2020         | INEI      | I2014632        |                                     | DATA NETWORK SOLUTIONS | 5AK214       |                 | 871.21               |                      | U       |
| 02/03/2020         | INEI      | I2014632        |                                     | DATA NETWORK SOLUTIONS | 5AK214       |                 |                      | -871.20              | U       |
| 02/03/2020         | INEI      | I2014632        |                                     | DATA NETWORK SOLUTIONS | 5AK214       |                 | 176.00               |                      | U       |
| 02/03/2020         | INEI      | I2014632        |                                     | DATA NETWORK SOLUTIONS | 5AK214       |                 |                      | -176.00              | U       |
| 02/03/2020         | INEI      | I2014632        |                                     | DATA NETWORK SOLUTIONS | 5AK214       |                 | 1,425.60             |                      | U       |
| 02/03/2020         | INEI      | I2014632        |                                     | DATA NETWORK SOLUTIONS | 5AK214       |                 |                      | -1,425.60            | U       |
| 02/03/2020         | INEI      | I2014632        |                                     | DATA NETWORK SOLUTIONS | 5AK214       |                 | 105.60               |                      | U       |
| 02/03/2020         | INEI      | I2014632        |                                     | DATA NETWORK SOLUTIONS | 5AK214       |                 |                      | -105.60              | U       |
| 02/03/2020         | INEI      | I2014632        |                                     | DATA NETWORK SOLUTIONS | 5AK214       |                 | 195.70               |                      | U       |
| 02/03/2020         | INEI      | I2014632        |                                     | DATA NETWORK SOLUTIONS | 5AK214       |                 |                      | -195.70              | U       |
| 02/03/2020         | INEI      | I2014632        |                                     | DATA NETWORK SOLUTIONS | 5AK214       |                 | 328.38               |                      | U       |
| 02/03/2020         | INEI      | I2014632        |                                     | DATA NETWORK SOLUTIONS | 5AK214       |                 |                      | -328.38              | U       |
| 02/03/2020         | INEI      | I2014632        |                                     | DATA NETWORK SOLUTIONS | 5AK214       |                 | 2,985.30             |                      | U       |
| 02/03/2020         | INEI      | I2014632        |                                     | DATA NETWORK SOLUTIONS | 5AK214       |                 |                      | -2,985.30            | U       |
| 02/03/2020         | INEI      | I2014632        |                                     | DATA NETWORK SOLUTIONS | 5AK214       |                 | 9.95                 |                      | U       |
| 02/03/2020         | INEI      | I2014632        |                                     | DATA NETWORK SOLUTIONS | 5AK214       |                 |                      | -9.95                | U       |
| 02/03/2020         | INEI      | I2014632        |                                     | DATA NETWORK SOLUTIONS | 5AK214       |                 | 198.00               |                      | U       |
| 02/03/2020         | INEI      | I2014632        |                                     | DATA NETWORK SOLUTIONS | 5AK214       |                 |                      | -1,565.62            | U       |
| ENDING BALANCE:    |           |                 | (9) Network Switches - Rpl          |                        | 5AK214       | 63,000.00       | 56,240.34            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 | Fiber Cabling Project CJIS Seg/Gate |                        | 5AK215       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        | FY 19-20 BUDGET                     |                        | 5AK215       | 90,000.00       |                      |                      | U       |
| 03/02/2020         | REQP      | R2000900        | SHANNON FOX                         |                        | 5AK215       |                 |                      | 178.40               | U       |
| 03/02/2020         | REQP      | R2000900        | SHANNON FOX                         |                        | 5AK215       |                 |                      | 765.81               | U       |
| 03/02/2020         | REQP      | R2000900        | SHANNON FOX                         |                        | 5AK215       |                 |                      | 1,089.44             | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | GF / County Ordinary                | 1000         |                 |                      |                      |         |
| 03/09/2020         | POLQ      | P2002790        |                | AMTECK COMMUNICATION MANAGE         | 5AK215       |                 |                      | -765.81              | U       |
| 03/09/2020         | POLQ      | P2002790        |                | AMTECK COMMUNICATION MANAGE         | 5AK215       |                 |                      | -178.40              | U       |
| 03/09/2020         | POLQ      | P2002790        |                | AMTECK COMMUNICATION MANAGE         | 5AK215       |                 |                      | -1,089.44            | U       |
| 03/09/2020         | PORD      | P2002790        |                | AMTECK COMMUNICATION MANAGE         | 5AK215       |                 |                      | 1,089.44             | U       |
| 03/09/2020         | PORD      | P2002790        |                | AMTECK COMMUNICATION MANAGE         | 5AK215       |                 |                      | 765.81               | U       |
| 03/09/2020         | PORD      | P2002790        |                | AMTECK COMMUNICATION MANAGE         | 5AK215       |                 |                      | 178.40               | U       |
| 03/17/2020         | INEI      | I2017004        |                | AMTECK COMMUNICATION MANAGE         | 5AK215       |                 |                      | -178.40              | U       |
| 03/17/2020         | INEI      | I2017004        |                | AMTECK COMMUNICATION MANAGE         | 5AK215       |                 | 178.40               |                      | U       |
| 03/17/2020         | INEI      | I2017004        |                | AMTECK COMMUNICATION MANAGE         | 5AK215       |                 |                      | -765.81              | U       |
| 03/17/2020         | INEI      | I2017004        |                | AMTECK COMMUNICATION MANAGE         | 5AK215       |                 | 765.81               |                      | U       |
| 03/17/2020         | INEI      | I2017004        |                | AMTECK COMMUNICATION MANAGE         | 5AK215       |                 |                      | -1,089.44            | U       |
| 03/17/2020         | INEI      | I2017004        |                | AMTECK COMMUNICATION MANAGE         | 5AK215       |                 | 1,089.44             |                      | U       |
| 04/20/2020         | POCL      | *2100262        |                | Close PO P2003094                   | 5AK215       |                 |                      | -4,000.00            | U       |
| 04/20/2020         | POLQ      | P2003094        |                | NETMOTION SOFTWARE INC              | 5AK215       |                 |                      | -4,000.00            | U       |
| 04/20/2020         | PORD      | P2003094        |                | NETMOTION SOFTWARE INC              | 5AK215       |                 |                      | 4,000.00             | U       |
| 04/20/2020         | REQP      | R2001045        |                | GWENDOLYN MORRIS                    | 5AK215       |                 |                      | 4,000.00             | U       |
| 05/21/2020         | POLQ      | P2003333        |                | DELL MARKETING LP                   | 5AK215       |                 |                      | -5,208.98            | U       |
| 05/21/2020         | POLQ      | P2003333        |                | DELL MARKETING LP                   | 5AK215       |                 |                      | -4,803.44            | U       |
| 05/21/2020         | PORD      | P2003333        |                | DELL MARKETING LP                   | 5AK215       |                 |                      | 5,208.98             | U       |
| 05/21/2020         | PORD      | P2003333        |                | DELL MARKETING LP                   | 5AK215       |                 |                      | 4,803.44             | U       |
| 05/21/2020         | REQP      | R2001140        |                | SHANNON FOX                         | 5AK215       |                 |                      | 5,208.98             | U       |
| 05/21/2020         | REQP      | R2001140        |                | SHANNON FOX                         | 5AK215       |                 |                      | 4,803.44             | U       |
| ENDING BALANCE:    |           |                 |                | Fiber Cabling Project CJIS Seg/Gate | 5AK215       | 90,000.00       | 2,033.65             | 10,012.42            |         |
| BEGINNING BALANCE: |           |                 |                | (2) Documented Scanners             | 5AK216       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 5AK216       | 1,992.00        |                      |                      | U       |
| 03/25/2020         | BD02      | J2003096        |                | ABT 20-188                          | 5AK216       | 1,636.00        |                      |                      | U       |
| 04/02/2020         | REQP      | R2000986        |                | SHANNON FOX                         | 5AK216       |                 |                      | 3,627.30             | U       |
| 04/15/2020         | POLQ      | P2003035        |                | PALMETTO MICROFILM SYSTEMS          | 5AK216       |                 |                      | -3,627.30            | U       |
| 04/15/2020         | PORD      | P2003035        |                | PALMETTO MICROFILM SYSTEMS          | 5AK216       |                 |                      | 3,627.30             | U       |
| 05/07/2020         | INEI      | I2019649        |                | PALMETTO MICROFILM SYSTEMS          | 5AK216       |                 | 3,627.30             |                      | U       |
| 05/07/2020         | INEI      | I2019649        |                | PALMETTO MICROFILM SYSTEMS          | 5AK216       |                 |                      | -3,627.30            | U       |
| ENDING BALANCE:    |           |                 |                | (2) Documented Scanners             | 5AK216       | 3,628.00        | 3,627.30             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Security Camera Sys Maint-Detention | 5AK217       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 5AK217       | 40,000.00       |                      |                      | U       |
| 09/12/2019         | REQP      | R2000427        |                | SHANNON FOX                         | 5AK217       |                 |                      | 2,000.00             | U       |
| 09/17/2019         | POLQ      | P2001589        |                | AMTECK COMMUNICATION MANAGE         | 5AK217       |                 |                      | -2,000.00            | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/17/2019 | PORD      | P2001589        |                | AMTECK COMMUNICATION MANAGE | 5AK217           |                    |                         | 2,000.00                | U          |
| 09/26/2019 | INEI      | I2006981        |                | AMTECK COMMUNICATION MANAGE | 5AK217           |                    | 472.50                  |                         | U          |
| 09/26/2019 | INEI      | I2006981        |                | AMTECK COMMUNICATION MANAGE | 5AK217           |                    |                         | -472.50                 | U          |
| 10/31/2019 | INEI      | I2009080        |                | AMTECK COMMUNICATION MANAGE | 5AK217           |                    | 1,812.50                |                         | U          |
| 10/31/2019 | INEI      | I2009080        |                | AMTECK COMMUNICATION MANAGE | 5AK217           |                    |                         | -1,812.50               | U          |
| 11/06/2019 | REQP      | R2000576        |                | SHANNON FOX                 | 5AK217           |                    |                         | 5,151.68                | U          |
| 11/14/2019 | POLQ      | P2001998        |                | AMTECK COMMUNICATION MANAGE | 5AK217           |                    |                         | -5,151.68               | U          |
| 11/14/2019 | PORD      | P2001998        |                | AMTECK COMMUNICATION MANAGE | 5AK217           |                    |                         | 5,151.68                | U          |
| 11/22/2019 | REQP      | R2000622        |                | SHANNON FOX                 | 5AK217           |                    |                         | 12,911.79               | U          |
| 11/22/2019 | REQP      | R2000622        |                | SHANNON FOX                 | 5AK217           |                    |                         | 7,132.21                | U          |
| 11/22/2019 | REQP      | R2000622        |                | SHANNON FOX                 | 5AK217           |                    |                         | 1,271.37                | U          |
| 11/27/2019 | POLQ      | P2002083        |                | AMTECK COMMUNICATION MANAGE | 5AK217           |                    |                         | -12,911.79              | U          |
| 11/27/2019 | POLQ      | P2002083        |                | AMTECK COMMUNICATION MANAGE | 5AK217           |                    |                         | -7,132.21               | U          |
| 11/27/2019 | POLQ      | P2002083        |                | AMTECK COMMUNICATION MANAGE | 5AK217           |                    |                         | -1,271.37               | U          |
| 11/27/2019 | PORD      | P2002083        |                | AMTECK COMMUNICATION MANAGE | 5AK217           |                    |                         | 12,911.79               | U          |
| 11/27/2019 | PORD      | P2002083        |                | AMTECK COMMUNICATION MANAGE | 5AK217           |                    |                         | 7,132.21                | U          |
| 11/27/2019 | PORD      | P2002083        |                | AMTECK COMMUNICATION MANAGE | 5AK217           |                    |                         | 1,271.37                | U          |
| 12/03/2019 | CORD      | P2001589        |                | AMTECK COMMUNICATION MANAGE | 5AK217           |                    |                         | 285.00                  | U          |
| 03/18/2020 | INEI      | I2019725        |                | AMTECK COMMUNICATION MANAGE | 5AK217           |                    |                         | -11,878.85              | U          |
| 03/18/2020 | INEI      | I2019725        |                | AMTECK COMMUNICATION MANAGE | 5AK217           |                    | 11,878.85               |                         | U          |
| 03/18/2020 | INEI      | I2019725        |                | AMTECK COMMUNICATION MANAGE | 5AK217           |                    |                         | 7,320.45                | U          |
| 03/18/2020 | INEI      | I2019725        |                | AMTECK COMMUNICATION MANAGE | 5AK217           |                    |                         | -1,271.37               | U          |
| 03/18/2020 | INEI      | I2019725        |                | AMTECK COMMUNICATION MANAGE | 5AK217           |                    | 1,271.37                |                         | U          |
| 03/18/2020 | INEI      | I2019725        |                | AMTECK COMMUNICATION MANAGE | 5AK217           |                    |                         | -7,320.45               | U          |
| 03/20/2020 | INEI      | I2017005        |                | AMTECK COMMUNICATION MANAGE | 5AK217           |                    | 5,151.68                |                         | U          |
| 03/20/2020 | INEI      | I2017005        |                | AMTECK COMMUNICATION MANAGE | 5AK217           |                    |                         | -5,151.68               | U          |
| 05/08/2020 | CORD      | P2002083        |                | AMTECK COMMUNICATION MANAGE | 5AK217           |                    |                         | -1,032.95               | U          |
| 05/14/2020 | REQP      | R2001109        |                | SHANNON FOX                 | 5AK217           |                    |                         | 3,376.38                | U          |
| 05/14/2020 | REQP      | R2001109        |                | SHANNON FOX                 | 5AK217           |                    |                         | 7,225.15                | U          |
| 05/14/2020 | REQP      | R2001109        |                | SHANNON FOX                 | 5AK217           |                    |                         | 1,037.98                | U          |
| 05/15/2020 | POLQ      | P2003237        |                | AMTECK COMMUNICATION MANAGE | 5AK217           |                    |                         | -3,376.38               | U          |
| 05/15/2020 | POLQ      | P2003237        |                | AMTECK COMMUNICATION MANAGE | 5AK217           |                    |                         | -7,225.15               | U          |
| 05/15/2020 | POLQ      | P2003237        |                | AMTECK COMMUNICATION MANAGE | 5AK217           |                    |                         | -1,037.98               | U          |
| 05/15/2020 | PORD      | P2003237        |                | AMTECK COMMUNICATION MANAGE | 5AK217           |                    |                         | 3,376.38                | U          |
| 05/15/2020 | PORD      | P2003237        |                | AMTECK COMMUNICATION MANAGE | 5AK217           |                    |                         | 1,037.98                | U          |
| 05/15/2020 | PORD      | P2003237        |                | AMTECK COMMUNICATION MANAGE | 5AK217           |                    |                         | 7,225.15                | U          |
| 05/26/2020 | INEI      | I2020768        |                | AMTECK COMMUNICATION MANAGE | 5AK217           |                    | 3,376.38                |                         | U          |
| 05/26/2020 | INEI      | I2020768        |                | AMTECK COMMUNICATION MANAGE | 5AK217           |                    |                         | -3,376.38               | U          |
| 05/26/2020 | INEI      | I2020768        |                | AMTECK COMMUNICATION MANAGE | 5AK217           |                    | 1,037.98                |                         | U          |
| 05/26/2020 | INEI      | I2020768        |                | AMTECK COMMUNICATION MANAGE | 5AK217           |                    | 7,225.15                |                         | U          |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 05/26/2020  | INEI      | I2020768        |                | AMTECK COMMUNICATION MANAGE | 5AK217       |                 |                      | -7,225.15            | U       |
| 05/26/2020  | INEI      | I2020768        |                | AMTECK COMMUNICATION MANAGE | 5AK217       |                 |                      | -1,037.98            | U       |
| 05/28/2020  | CORD      | P2002083        |                | AMTECK COMMUNICATION MANAGE | 5AK217       |                 |                      | 0.01                 | U       |
| 05/28/2020  | CORD      | P2002083        |                | AMTECK COMMUNICATION MANAGE | 5AK217       |                 |                      | 188.24               | U       |
| ENDING BALANCE: Security Camera Sys Maint-Detention   |           |                 |                |                             | 5AK217       | 40,000.00       | 39,546.86            | 0.00                 |         |
| BEGINNING BALANCE: (2) Digital Signage and Kiosk      |           |                 |                |                             | 5AK218       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK218       | 1,800.00        |                      |                      | U       |
| ENDING BALANCE: (2) Digital Signage and Kiosk         |           |                 |                |                             | 5AK218       | 1,800.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (15) In-Car Camera System - Rpl    |           |                 |                |                             | 5AK219       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK219       | 75,000.00       |                      |                      | U       |
| ENDING BALANCE: (15) In-Car Camera System - Rpl       |           |                 |                |                             | 5AK219       | 75,000.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (2) Tablets w/Acc                  |           |                 |                |                             | 5AK220       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK220       | 2,250.00        |                      |                      | U       |
| 11/20/2019  | REQP      | R2000611        |                | SHANNON FOX                 | 5AK220       |                 |                      | 2,217.04             | U       |
| 11/27/2019  | POLQ      | P2002080        |                | DELL MARKETING LP           | 5AK220       |                 |                      | -2,217.04            | U       |
| 11/27/2019  | PORD      | P2002080        |                | DELL MARKETING LP           | 5AK220       |                 |                      | 2,217.04             | U       |
| 01/07/2020  | INEI      | I2012480        |                | DELL MARKETING LP           | 5AK220       |                 | 2,217.05             |                      | U       |
| 01/07/2020  | INEI      | I2012480        |                | DELL MARKETING LP           | 5AK220       |                 |                      | -2,217.04            | U       |
| ENDING BALANCE: (2) Tablets w/Acc                     |           |                 |                |                             | 5AK220       | 2,250.00        | 2,217.05             | 0.00                 |         |
| BEGINNING BALANCE: (1) Desktop w/Acc for Security-Rpl |           |                 |                |                             | 5AK221       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK221       | 851.00          |                      |                      | U       |
| 11/06/2019  | REQP      | R2000578        |                | SHANNON FOX                 | 5AK221       |                 |                      | 823.90               | U       |
| 11/27/2019  | POLQ      | P2002079        |                | DELL MARKETING LP           | 5AK221       |                 |                      | -823.90              | U       |
| 11/27/2019  | PORD      | P2002079        |                | DELL MARKETING LP           | 5AK221       |                 |                      | 823.90               | U       |
| 12/12/2019  | INEI      | I2010883        |                | DELL MARKETING LP           | 5AK221       |                 | 823.90               |                      | U       |
| 12/12/2019  | INEI      | I2010883        |                | DELL MARKETING LP           | 5AK221       |                 |                      | -823.90              | U       |
| ENDING BALANCE: (1) Desktop w/Acc for Security-Rpl    |           |                 |                |                             | 5AK221       | 851.00          | 823.90               | 0.00                 |         |
| BEGINNING BALANCE: (2) Thin Clients for Detention-Rpl |           |                 |                |                             | 5AK222       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK222       | 1,143.00        |                      |                      | U       |
| 07/03/2019  | REQP      | R2000171        |                | SHANNON FOX                 | 5AK222       |                 |                      | 930.90               | U       |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 07/11/2019  | POLQ      | P2000803        |                | DELL MARKETING LP    | 5AK222       |                 |                      | -930.90              | U       |
| 07/11/2019  | PORD      | P2000803        |                | DELL MARKETING LP    | 5AK222       |                 |                      | 930.90               | U       |
| 07/30/2019  | INEI      | I2003146        |                | DELL MARKETING LP    | 5AK222       |                 | 465.46               |                      | U       |
| 07/30/2019  | INEI      | I2003146        |                | DELL MARKETING LP    | 5AK222       |                 |                      | -465.46              | U       |
| 07/30/2019  | INEI      | I2003147        |                | DELL MARKETING LP    | 5AK222       |                 | 465.44               |                      | U       |
| 07/30/2019  | INEI      | I2003147        |                | DELL MARKETING LP    | 5AK222       |                 |                      | -465.44              | U       |
| ENDING BALANCE: (2) Thin Clients for Detention-Rpl    |           |                 |                |                      | 5AK222       | 1,143.00        | 930.90               | 0.00                 |         |
| BEGINNING BALANCE: Incident Management Software       |           |                 |                |                      | 5AK223       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET      | 5AK223       | 5,500.00        |                      |                      | U       |
| ENDING BALANCE: Incident Management Software          |           |                 |                |                      | 5AK223       | 5,500.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) Video Enhancement/Conv Softwar |           |                 |                |                      | 5AK224       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET      | 5AK224       | 3,000.00        |                      |                      | U       |
| ENDING BALANCE: (1) Video Enhancement/Conv Softwar    |           |                 |                |                      | 5AK224       | 3,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) Medium Volume Printer-Repl     |           |                 |                |                      | 5AK494       | 0.00            | 0.00                 | 0.00                 |         |
| 03/25/2020  | BD02      | J2003096        |                | ABT 20-188           | 5AK494       | 1,575.00        |                      |                      | U       |
| 04/03/2020  | REQP      | R2000990        |                | SHANNON FOX          | 5AK494       |                 |                      | 1,574.06             | U       |
| 04/08/2020  | POLQ      | P2002998        |                | MANAGEDPRINT INC     | 5AK494       |                 |                      | -1,574.06            | U       |
| 04/08/2020  | PORD      | P2002998        |                | MANAGEDPRINT INC     | 5AK494       |                 |                      | 1,574.06             | U       |
| 04/16/2020  | INEI      | I2018516        |                | MANAGEDPRINT INC     | 5AK494       |                 | 1,574.06             |                      | U       |
| 04/16/2020  | INEI      | I2018516        |                | MANAGEDPRINT INC     | 5AK494       |                 |                      | -1,574.06            | U       |
| ENDING BALANCE: (1) Medium Volume Printer-Repl        |           |                 |                |                      | 5AK494       | 1,575.00        | 1,574.06             | 0.00                 |         |
| BEGINNING BALANCE: (2) Barcode Printers w/Accs        |           |                 |                |                      | 5AK513       | 0.00            | 0.00                 | 0.00                 |         |
| 04/24/2020  | BD02      | J2003660        |                | ABT 20-230           | 5AK513       | 1,370.00        |                      |                      | U       |
| ENDING BALANCE: (2) Barcode Printers w/Accs           |           |                 |                |                      | 5AK513       | 1,370.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (50) Ruggedized Laptops w/ Acc.    |           |                 |                |                      | 5AK516       | 0.00            | 0.00                 | 0.00                 |         |
| 05/26/2020  | BD02      | J2003717        |                | BAR 20-123           | 5AK516       | 226,145.00      |                      |                      | U       |
| ENDING BALANCE: (50) Ruggedized Laptops w/ Acc.       |           |                 |                |                      | 5AK516       | 226,145.00      | 0.00                 | 0.00                 |         |



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 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-MAY-2020

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| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                | GF / County Ordinary | 1000         |                 |                      |                      |         |
| TOTAL FUND: 1000 GF / County Ordinary |           |                 |                |                      |              |                 |                      |                      |         |
|                                       |           |                 |                | PERSONAL SERVICES    | 06           | 1,368,510.00    | 1,213,978.46         | 0.00                 |         |
|                                       |           |                 |                | GENERAL EXPENDITURES | OPERATING 07 | 3,016,205.00    | 2,147,161.62         | 159,375.87           |         |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund  |           |                 |                |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion          |           |                 |                |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 519120       |                 | 4,310.24             |                      | U       |
| 08/02/2019   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 519120       |                 | 3,291.50             |                      | U       |
| 08/16/2019   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 519120       |                 | 3,291.50             |                      | U       |
| 09/13/2019   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 519120       |                 | 3,834.90             |                      | U       |
| 09/27/2019   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 519120       |                 | 3,789.70             |                      | U       |
| 10/11/2019   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120       |                 | 3,785.74             |                      | U       |
| 10/25/2019   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120       |                 | 3,834.90             |                      | U       |
| 11/08/2019   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120       |                 | 3,834.90             |                      | U       |
| 11/22/2019   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120       |                 | 4,038.72             |                      | U       |
| 12/06/2019   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120       |                 | 4,038.72             |                      | U       |
| 12/20/2019   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120       |                 | 3,661.86             |                      | U       |
| 01/03/2020   | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 519120       |                 | 3,930.06             |                      | U       |
| 01/17/2020   | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120       |                 | 3,746.75             |                      | U       |
| 02/14/2020   | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120       |                 | 4,260.71             |                      | U       |
| 02/28/2020   | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120       |                 | 4,405.39             |                      | U       |
| 03/13/2020   | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 519120       |                 | 4,334.53             |                      | U       |
| 03/27/2020   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 519120       |                 | 4,446.05             |                      | U       |
| 04/10/2020   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0  | 519120       |                 | 4,394.92             |                      | U       |
| 04/24/2020   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0  | 519120       |                 | 4,446.05             |                      | U       |
| 05/08/2020   | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0 | 519120       |                 | 4,446.05             |                      | U       |
| 05/22/2020   | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0 | 519120       |                 | 4,446.05             |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion             |           |                 |                |                         | 519120       | 0.00            | 84,569.24            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund                       |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES  |           |                 |                |                         | 06           | 0.00            | 84,569.24            | 0.00                 |         |
| TOTAL ORGANIZATION: 151115 LE / Info, Technology, & Intel Srvs |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES  |           |                 |                |                         | 06           | 1,368,510.00    | 1,298,547.70         | 0.00                 |         |
| GENERAL OPERATING  |           |                 |                |                         | 07           | 3,016,205.00    | 2,147,161.62         | 159,375.87           |         |
| EXPENDITURES   |           |                 |                |                         |              |                 |                      |                      |         |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary                | 1000             |                    |                         |                         |            |
|            |           |                 |                | BEGINNING BALANCE: Salaries & Wages | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 510100           | 282,144.00         |                         |                         | U          |
| 07/19/2019 | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0             | 510100           |                    | 11,084.59               |                         | U          |
| 08/02/2019 | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0             | 510100           |                    | 11,084.59               |                         | U          |
| 08/16/2019 | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0             | 510100           |                    | 11,079.28               |                         | U          |
| 08/30/2019 | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0             | 510100           |                    | 24,596.38               |                         | U          |
| 09/13/2019 | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0             | 510100           |                    | 10,932.72               |                         | U          |
| 09/27/2019 | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0             | 510100           |                    | 10,906.20               |                         | U          |
| 10/11/2019 | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0             | 510100           |                    | 23,665.92               |                         | U          |
| 10/11/2019 | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0             | 510100           |                    | -187.71                 |                         | U          |
| 10/25/2019 | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0             | 510100           |                    | 7,088.73                |                         | U          |
| 11/08/2019 | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0             | 510100           |                    | 6,950.86                |                         | U          |
| 11/22/2019 | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0             | 510100           |                    | 10,559.12               |                         | U          |
| 12/06/2019 | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0             | 510100           |                    | 10,580.33               |                         | U          |
| 12/20/2019 | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0             | 510100           |                    | 10,373.54               |                         | U          |
| 01/03/2020 | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0              | 510100           |                    | 10,559.12               |                         | U          |
| 01/17/2020 | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0              | 510100           |                    | 10,559.12               |                         | U          |
| 01/31/2020 | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0              | 510100           |                    | 10,368.23               |                         | U          |
| 02/14/2020 | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0              | 510100           |                    | 10,522.01               |                         | U          |
| 02/28/2020 | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0              | 510100           |                    | 10,569.73               |                         | U          |
| 03/13/2020 | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0              | 510100           |                    | 10,511.40               |                         | U          |
| 03/27/2020 | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0              | 510100           |                    | 10,559.12               |                         | U          |
| 04/10/2020 | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0              | 510100           |                    | 10,559.12               |                         | U          |
| 04/24/2020 | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0              | 510100           |                    | 10,559.13               |                         | U          |
| 05/08/2020 | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0             | 510100           |                    | 10,559.13               |                         | U          |
| 05/22/2020 | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0             | 510100           |                    | 10,649.27               |                         | U          |
|            |           |                 |                | ENDING BALANCE: Salaries & Wages    | 510100           | 282,144.00         | 264,689.93              | 0.00                    |            |
|            |           |                 |                | BEGINNING BALANCE: Overtime         | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 08/02/2019 | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0             | 510200           |                    | -413.60                 |                         | U          |
| 08/02/2019 | JE15      | J2000353        |                | PA 20-01                            | 510200           |                    | 827.20                  |                         | U          |
| 08/16/2019 | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0             | 510200           |                    | 71.58                   |                         | U          |
| 08/30/2019 | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0             | 510200           |                    | 135.22                  |                         | U          |
| 09/13/2019 | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0             | 510200           |                    | 135.22                  |                         | U          |
| 10/11/2019 | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0             | 510200           |                    | 119.31                  |                         | U          |
| 10/25/2019 | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0             | 510200           |                    | 79.54                   |                         | U          |
| 11/08/2019 | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0             | 510200           |                    | 206.80                  |                         | U          |
| 12/06/2019 | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0             | 510200           |                    | 167.03                  |                         | U          |
| 12/20/2019 | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0             | 510200           |                    | 278.38                  |                         | U          |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 01/31/2020                                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510200           |                    | 286.34                  |                         | U          |
| 02/14/2020                                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510200           |                    | 151.12                  |                         | U          |
| 03/13/2020                                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510200           |                    | 135.22                  |                         | U          |
| ENDING BALANCE: Overtime                     |           |                 |                |                         | 510200           | 0.00               | 2,179.36                | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511112           | 21,584.00          |                         |                         | U          |
| 07/19/2019                                   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511112           |                    | 792.62                  |                         | U          |
| 08/02/2019                                   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511112           |                    | 824.28                  |                         | U          |
| 08/16/2019                                   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511112           |                    | 797.69                  |                         | U          |
| 08/30/2019                                   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511112           |                    | 1,891.98                |                         | U          |
| 09/13/2019                                   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511112           |                    | 791.33                  |                         | U          |
| 09/27/2019                                   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511112           |                    | 778.96                  |                         | U          |
| 10/11/2019                                   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511112           |                    | 1,723.40                |                         | U          |
| 10/25/2019                                   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511112           |                    | 507.46                  |                         | U          |
| 11/08/2019                                   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511112           |                    | 506.64                  |                         | U          |
| 11/22/2019                                   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511112           |                    | 765.10                  |                         | U          |
| 12/06/2019                                   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511112           |                    | 787.14                  |                         | U          |
| 12/20/2019                                   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511112           |                    | 777.68                  |                         | U          |
| 01/03/2020                                   | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511112           |                    | 765.09                  |                         | U          |
| 01/17/2020                                   | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511112           |                    | 764.03                  |                         | U          |
| 01/31/2020                                   | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511112           |                    | 815.09                  |                         | U          |
| 02/14/2020                                   | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511112           |                    | 772.76                  |                         | U          |
| 02/28/2020                                   | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511112           |                    | 764.84                  |                         | U          |
| 03/13/2020                                   | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511112           |                    | 770.73                  |                         | U          |
| 03/27/2020                                   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511112           |                    | 764.02                  |                         | U          |
| 04/10/2020                                   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511112           |                    | 769.49                  |                         | U          |
| 04/24/2020                                   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511112           |                    | 764.03                  |                         | U          |
| 05/08/2020                                   | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511112           |                    | 764.04                  |                         | U          |
| 05/22/2020                                   | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0 | 511112           |                    | 770.93                  |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion    |           |                 |                |                         | 511112           | 21,584.00          | 19,429.33               | 0.00                    |            |
| BEGINNING BALANCE: SCRS - Employer's Portion |           |                 |                |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511113           | 6,724.00           |                         |                         | U          |
| 10/24/2019                                   | JE15      | J2001130        |                | 2019 1% PEBA CREDIT     | 511113           |                    | -422.56                 |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion    |           |                 |                |                         | 511113           | 6,724.00           | -422.56                 | 0.00                    |            |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | GF / County Ordinary                                   | 1000         |                 |                      |                      |         |
|            |           |                 |                | BEGINNING BALANCE: PORS - Employer's Portion           | 511114       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET  | 511114       | 43,581.00       |                      |                      | U       |
| 07/19/2019 | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0                                | 511114       |                 | 1,255.83             |                      | U       |
| 08/02/2019 | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0                                | 511114       |                 | 1,255.83             |                      | U       |
| 08/16/2019 | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0                                | 511114       |                 | 1,255.83             |                      | U       |
| 08/30/2019 | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0                                | 511114       |                 | 3,720.38             |                      | U       |
| 09/13/2019 | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0                                | 511114       |                 | 1,223.29             |                      | U       |
| 09/27/2019 | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0                                | 511114       |                 | 1,223.29             |                      | U       |
| 10/11/2019 | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0                                | 511114       |                 | 3,915.86             |                      | U       |
| 10/24/2019 | JE15      | J2001130        |                | 2019 1% PEBA CREDIT                                    | 511114       |                 | -2,095.01            |                      | U       |
| 10/25/2019 | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0                                | 511114       |                 | 983.48               |                      | U       |
| 11/08/2019 | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0                                | 511114       |                 | 983.48               |                      | U       |
| 11/22/2019 | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0                                | 511114       |                 | 983.48               |                      | U       |
| 12/06/2019 | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0                                | 511114       |                 | 983.48               |                      | U       |
| 12/20/2019 | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0                                | 511114       |                 | 983.48               |                      | U       |
| 01/03/2020 | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0                                 | 511114       |                 | 983.48               |                      | U       |
| 01/17/2020 | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0                                 | 511114       |                 | 983.48               |                      | U       |
| 01/31/2020 | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0                                 | 511114       |                 | 983.48               |                      | U       |
| 02/14/2020 | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0                                 | 511114       |                 | 983.48               |                      | U       |
| 02/28/2020 | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0                                 | 511114       |                 | 983.48               |                      | U       |
| 03/13/2020 | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0                                 | 511114       |                 | 983.48               |                      | U       |
| 03/27/2020 | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0                                 | 511114       |                 | 983.48               |                      | U       |
| 04/10/2020 | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0                                 | 511114       |                 | 983.48               |                      | U       |
| 04/24/2020 | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0                                 | 511114       |                 | 983.48               |                      | U       |
| 05/08/2020 | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0                                | 511114       |                 | 983.48               |                      | U       |
| 05/22/2020 | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0                                | 511114       |                 | 983.48               |                      | U       |
|            |           |                 |                | ENDING BALANCE: PORS - Employer's Portion              | 511114       | 43,581.00       | 27,490.98            | 0.00                 |         |
|            |           |                 |                | BEGINNING BALANCE: Employee Insurance-Employer Portion | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET  | 511120       | 31,200.00       |                      |                      | U       |
| 10/09/2019 | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS                            | 511120       |                 | 2,600.00             |                      | U       |
| 10/09/2019 | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS                            | 511120       |                 | 2,600.00             |                      | U       |
| 10/09/2019 | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS                            | 511120       |                 | 2,600.00             |                      | U       |
| 10/09/2019 | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS                            | 511120       |                 | 2,600.00             |                      | U       |
| 11/13/2019 | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS                            | 511120       |                 | 2,600.00             |                      | U       |
| 01/23/2020 | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS                            | 511120       |                 | 2,600.00             |                      | U       |
| 01/23/2020 | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS                            | 511120       |                 | 2,600.00             |                      | U       |
| 02/10/2020 | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS                            | 511120       |                 | 2,600.00             |                      | U       |
| 04/13/2020 | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS                            | 511120       |                 | 2,600.00             |                      | U       |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 04/13/2020  | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 511120           |                    | 2,600.00                |                         | U          |
| 05/05/2020  | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 511120           |                    | 2,600.00                |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion   |           |                 |                |                             | 511120           | 31,200.00          | 28,600.00               | 0.00                    |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511130           | 8,401.00           |                         |                         | U          |
| 07/19/2019  | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511130           |                    | 330.08                  |                         | U          |
| 08/02/2019  | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511130           |                    | 331.36                  |                         | U          |
| 08/16/2019  | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511130           |                    | 330.29                  |                         | U          |
| 08/30/2019  | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511130           |                    | 798.01                  |                         | U          |
| 09/13/2019  | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511130           |                    | 324.41                  |                         | U          |
| 09/27/2019  | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130           |                    | 323.91                  |                         | U          |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130           |                    | 759.26                  |                         | U          |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130           |                    | 192.07                  |                         | U          |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511130           |                    | 192.03                  |                         | U          |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511130           |                    | 311.90                  |                         | U          |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511130           |                    | 315.15                  |                         | U          |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511130           |                    | 312.19                  |                         | U          |
| 01/03/2020  | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511130           |                    | 311.90                  |                         | U          |
| 01/17/2020  | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511130           |                    | 311.90                  |                         | U          |
| 01/31/2020  | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511130           |                    | 312.20                  |                         | U          |
| 02/14/2020  | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511130           |                    | 312.25                  |                         | U          |
| 02/28/2020  | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511130           |                    | 311.93                  |                         | U          |
| 03/13/2020  | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511130           |                    | 312.17                  |                         | U          |
| 03/27/2020  | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511130           |                    | 311.90                  |                         | U          |
| 04/10/2020  | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511130           |                    | 311.90                  |                         | U          |
| 04/24/2020  | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511130           |                    | 311.90                  |                         | U          |
| 05/08/2020  | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511130           |                    | 311.90                  |                         | U          |
| 05/22/2020  | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511130           |                    | 312.18                  |                         | U          |
| ENDING BALANCE: Workers Compensation-Employer Cost    |           |                 |                |                             | 511130           | 8,401.00           | 7,952.79                | 0.00                    |            |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)      |           |                 |                |                             | 511213           | 0.00               | 0.00                    | 0.00                    |            |
| 07/19/2019  | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511213           |                    | 264.03                  |                         | U          |
| 08/02/2019  | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511213           |                    | 328.38                  |                         | U          |
| 08/16/2019  | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511213           |                    | 274.34                  |                         | U          |
| 08/30/2019  | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511213           |                    | 285.07                  |                         | U          |
| 09/13/2019  | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511213           |                    | 289.19                  |                         | U          |
| 09/27/2019  | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511213           |                    | 264.02                  |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF #  | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|-----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                 | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 10/11/2019         | HFEX      | F2000021        |                 | HR Payroll 2019 BW 21 0 | 511213           |                    | 282.59                  |                         | U          |
| 10/25/2019         | HFEX      | F2000023        |                 | HR Payroll 2019 BW 22 0 | 511213           |                    | 276.40                  |                         | U          |
| 11/08/2019         | HFEX      | F2000024        |                 | HR Payroll 2019 BW 23 0 | 511213           |                    | 274.75                  |                         | U          |
| 11/22/2019         | HFEX      | F2000025        |                 | HR Payroll 2019 BW 24 0 | 511213           |                    | 264.02                  |                         | U          |
| 12/06/2019         | HFEX      | F2000027        |                 | HR Payroll 2019 BW 25 0 | 511213           |                    | 293.31                  |                         | U          |
| 12/20/2019         | HFEX      | F2000028        |                 | HR Payroll 2019 BW 26 0 | 511213           |                    | 278.46                  |                         | U          |
| 01/03/2020         | HFEX      | F2000031        |                 | HR Payroll 2020 BW 1 0  | 511213           |                    | 264.02                  |                         | U          |
| 01/17/2020         | HFEX      | F2000032        |                 | HR Payroll 2020 BW 2 0  | 511213           |                    | 264.02                  |                         | U          |
| 01/31/2020         | HFEX      | F2000037        |                 | HR Payroll 2020 BW 3 0  | 511213           |                    | 278.88                  |                         | U          |
| 02/14/2020         | HFEX      | F2000038        |                 | HR Payroll 2020 BW 4 0  | 511213           |                    | 281.76                  |                         | U          |
| 02/28/2020         | HFEX      | F2000039        |                 | HR Payroll 2020 BW 5 0  | 511213           |                    | 265.67                  |                         | U          |
| 03/13/2020         | HFEX      | F2000040        |                 | HR Payroll 2020 BW 6 0  | 511213           |                    | 277.64                  |                         | U          |
| 03/27/2020         | HFEX      | F2000042        |                 | HR Payroll 2020 BW 7 0  | 511213           |                    | 264.02                  |                         | U          |
| 04/10/2020         | HFEX      | F2000047        |                 | HR Payroll 2020 BW 8 0  | 511213           |                    | 264.02                  |                         | U          |
| 04/24/2020         | HFEX      | F2000050        |                 | HR Payroll 2020 BW 9 0  | 511213           |                    | 264.03                  |                         | U          |
| 05/08/2020         | HFEX      | F2000052        |                 | HR Payroll 2020 BW 10 0 | 511213           |                    | 264.03                  |                         | U          |
| 05/22/2020         | HFEX      | F2000053        |                 | HR Payroll 2020 BW 11 0 | 511213           |                    | 278.05                  |                         | U          |
| ENDING BALANCE:    |           | SCRS - Emplr.   | Port. (Retiree) |                         | 511213           | 0.00               | 6,340.70                | 0.00                    |            |
| BEGINNING BALANCE: |           | PORS - Emplr.   | Port. (Retiree) |                         | 511214           | 0.00               | 0.00                    | 0.00                    |            |
| 07/19/2019         | HFEX      | F2000002        |                 | HR Payroll 2019 BW 15 0 | 511214           |                    | 456.50                  |                         | U          |
| 08/02/2019         | HFEX      | F2000007        |                 | HR Payroll 2019 BW 16 0 | 511214           |                    | 456.50                  |                         | U          |
| 08/16/2019         | HFEX      | F2000012        |                 | HR Payroll 2019 BW 17 0 | 511214           |                    | 456.50                  |                         | U          |
| 08/30/2019         | HFEX      | F2000014        |                 | HR Payroll 2019 BW 18 0 | 511214           |                    | 456.50                  |                         | U          |
| 09/13/2019         | HFEX      | F2000015        |                 | HR Payroll 2019 BW 19 0 | 511214           |                    | 456.50                  |                         | U          |
| 09/27/2019         | HFEX      | F2000016        |                 | HR Payroll 2019 BW 20 0 | 511214           |                    | 456.50                  |                         | U          |
| 10/11/2019         | HFEX      | F2000021        |                 | HR Payroll 2019 BW 21 0 | 511214           |                    | 57.06                   |                         | U          |
| 11/22/2019         | HFEX      | F2000025        |                 | HR Payroll 2019 BW 24 0 | 511214           |                    | 633.00                  |                         | U          |
| 12/06/2019         | HFEX      | F2000027        |                 | HR Payroll 2019 BW 25 0 | 511214           |                    | 633.00                  |                         | U          |
| 12/20/2019         | HFEX      | F2000028        |                 | HR Payroll 2019 BW 26 0 | 511214           |                    | 633.00                  |                         | U          |
| 01/03/2020         | HFEX      | F2000031        |                 | HR Payroll 2020 BW 1 0  | 511214           |                    | 633.00                  |                         | U          |
| 01/17/2020         | HFEX      | F2000032        |                 | HR Payroll 2020 BW 2 0  | 511214           |                    | 633.00                  |                         | U          |
| 01/31/2020         | HFEX      | F2000037        |                 | HR Payroll 2020 BW 3 0  | 511214           |                    | 633.00                  |                         | U          |
| 02/14/2020         | HFEX      | F2000038        |                 | HR Payroll 2020 BW 4 0  | 511214           |                    | 633.00                  |                         | U          |
| 02/28/2020         | HFEX      | F2000039        |                 | HR Payroll 2020 BW 5 0  | 511214           |                    | 633.00                  |                         | U          |
| 03/13/2020         | HFEX      | F2000040        |                 | HR Payroll 2020 BW 6 0  | 511214           |                    | 633.00                  |                         | U          |
| 03/27/2020         | HFEX      | F2000042        |                 | HR Payroll 2020 BW 7 0  | 511214           |                    | 633.00                  |                         | U          |
| 04/10/2020         | HFEX      | F2000047        |                 | HR Payroll 2020 BW 8 0  | 511214           |                    | 633.00                  |                         | U          |
| 04/24/2020         | HFEX      | F2000050        |                 | HR Payroll 2020 BW 9 0  | 511214           |                    | 633.00                  |                         | U          |

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| TRANS DATE                                    | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 05/08/2020                                    | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511214       |                 | 633.00               |                      | U       |
| 05/22/2020                                    | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511214       |                 | 633.00               |                      | U       |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) |           |                 |                |                             | 511214       | 0.00            | 11,658.06            | 0.00                 |         |
| BEGINNING BALANCE: Office Supplies            |           |                 |                |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                    | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521000       | 600.00          |                      |                      | U       |
| 08/13/2019                                    | REQP      | R2000331        |                | SHANNON FOX                 | 521000       |                 |                      | 41.72                | U       |
| 08/19/2019                                    | POLQ      | P2001349        |                | ANOTHER PRINTER INC         | 521000       |                 |                      | -41.72               | U       |
| 08/19/2019                                    | PORD      | P2001349        |                | ANOTHER PRINTER INC         | 521000       |                 |                      | 41.72                | U       |
| 08/29/2019                                    | INEI      | I2004806        |                | ANOTHER PRINTER INC         | 521000       |                 | 41.72                |                      | U       |
| 08/29/2019                                    | INEI      | I2004806        |                | ANOTHER PRINTER INC         | 521000       |                 |                      | -41.72               | U       |
| 09/30/2019                                    | JE15      | J2002108        |                | PA 20-24                    | 521000       |                 | 23.04                |                      | U       |
| 10/03/2019                                    | ISSU      | U2001675        |                | LCSD- SUPPLY RIVERA         | 521000       |                 | 14.12                |                      | U       |
| 10/14/2019                                    | ISSU      | U2001845        |                | LCSD-                       | 521000       |                 | 453.91               |                      | U       |
| 10/31/2019                                    | ISSU      | U2002167        |                | LCSD- OPERATIONS            | 521000       |                 | 14.52                |                      | U       |
| ENDING BALANCE: Office Supplies               |           |                 |                |                             | 521000       | 600.00          | 547.31               | 0.00                 |         |
| BEGINNING BALANCE: Duplicating                |           |                 |                |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                    | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521100       | 24,600.00       |                      |                      | U       |
| 07/01/2019                                    | POLQ      | P2001033        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -5,496.00            | U       |
| 07/01/2019                                    | PORD      | P2001033        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | 5,496.00             | U       |
| 07/01/2019                                    | REQP      | R2000072        |                | SHANNON FOX                 | 521100       |                 |                      | 5,496.00             | U       |
| 07/11/2019                                    | ISSU      | U2000220        |                | LCSD/SUPPLY/DRAFTS          | 521100       |                 | 455.00               |                      | U       |
| 07/31/2019                                    | INEI      | I2002268        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 457.96               |                      | U       |
| 07/31/2019                                    | INEI      | I2002268        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -457.96              | U       |
| 07/31/2019                                    | INNI      | I2004444        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 437.36               |                      | U       |
| 08/12/2019                                    | ISSU      | U2000734        |                | lcsd- supply                | 521100       |                 | 453.92               |                      | U       |
| 08/31/2019                                    | INNI      | I2006311        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 418.48               |                      | U       |
| 09/01/2019                                    | INEI      | I2005594        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 457.96               |                      | U       |
| 09/01/2019                                    | INEI      | I2005594        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -457.96              | U       |
| 09/23/2019                                    | ISSU      | U2001431        |                | LCSD SUPPLY DRAFTS          | 521100       |                 | 453.92               |                      | U       |
| 09/30/2019                                    | INEI      | I2005791        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 457.96               |                      | U       |
| 09/30/2019                                    | INEI      | I2005791        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -457.96              | U       |
| 09/30/2019                                    | INNI      | I2007379        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 601.64               |                      | U       |
| 10/31/2019                                    | INEI      | I2008446        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 457.96               |                      | U       |
| 10/31/2019                                    | INEI      | I2008446        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 |                      | -457.96              | U       |
| 10/31/2019                                    | INNI      | I2010888        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 720.20               |                      | U       |
| 11/13/2019                                    | ISSU      | U2002374        |                | LCSD- SUPPY DRAFTS          | 521100       |                 | 453.91               |                      | U       |



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| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                       |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/30/2019                            | INEI      | I2009797        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -457.96                 | U          |
| 11/30/2019                            | INEI      | I2009797        |                | POLLOCK OFFICE MACHINE CO I | 521100           | 457.96             |                         |                         | U          |
| 11/30/2019                            | INNI      | I2012588        |                | POLLOCK OFFICE MACHINE CO I | 521100           | 286.32             |                         |                         | U          |
| 12/17/2019                            | ISSU      | U2002866        |                | LCSD- SUPPLY                | 521100           | 453.89             |                         |                         | U          |
| 12/31/2019                            | INEI      | I2011377        |                | POLLOCK OFFICE MACHINE CO I | 521100           | 457.96             |                         |                         | U          |
| 12/31/2019                            | INEI      | I2011377        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -457.96                 | U          |
| 12/31/2019                            | INNI      | I2014595        |                | POLLOCK OFFICE MACHINE CO I | 521100           | 236.95             |                         |                         | U          |
| 01/14/2020                            | ISSU      | U2003232        |                | LCSD- DRAFTS                | 521100           | 453.89             |                         |                         | U          |
| 01/30/2020                            | INEI      | I2012211        |                | POLLOCK OFFICE MACHINE CO I | 521100           | 457.96             |                         |                         | U          |
| 01/30/2020                            | INEI      | I2012211        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -457.96                 | U          |
| 01/31/2020                            | INNI      | I2014633        |                | POLLOCK OFFICE MACHINE CO I | 521100           | 437.82             |                         |                         | U          |
| 02/19/2020                            | ISSU      | U2003824        |                | LCSD- DRAFTS                | 521100           | 453.91             |                         |                         | U          |
| 02/29/2020                            | INEI      | I2014601        |                | POLLOCK OFFICE MACHINE CO I | 521100           | 457.96             |                         |                         | U          |
| 02/29/2020                            | INEI      | I2014601        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -457.96                 | U          |
| 02/29/2020                            | INNI      | I2016213        |                | POLLOCK OFFICE MACHINE CO I | 521100           | 394.39             |                         |                         | U          |
| 03/06/2020                            | ISSU      | U2004113        |                | LCSD SUPPLY                 | 521100           | 414.16             |                         |                         | U          |
| 03/31/2020                            | ISSU      | U2004547        |                | LCSD- SUPPLY                | 521100           | 414.16             |                         |                         | U          |
| 03/31/2020                            | INEI      | I2016428        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -457.96                 | U          |
| 03/31/2020                            | INEI      | I2016428        |                | POLLOCK OFFICE MACHINE CO I | 521100           | 457.96             |                         |                         | U          |
| 03/31/2020                            | INNI      | I2018253        |                | POLLOCK OFFICE MACHINE CO I | 521100           | 345.72             |                         |                         | U          |
| 04/01/2020                            | INEI      | I2017779        |                | POLLOCK OFFICE MACHINE CO I | 521100           | 457.96             |                         |                         | U          |
| 04/01/2020                            | INEI      | I2017779        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -457.96                 | U          |
| 04/30/2020                            | INNI      | I2019787        |                | POLLOCK OFFICE MACHINE CO I | 521100           | 301.35             |                         |                         | U          |
| 05/07/2020                            | ISSU      | U2005149        |                | LCSD- SUPPLY                | 521100           | 709.99             |                         |                         | U          |
| 05/28/2020                            | INEI      | I2019486        |                | POLLOCK OFFICE MACHINE CO I | 521100           | 457.96             |                         |                         | U          |
| 05/28/2020                            | INEI      | I2019486        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -457.96                 | U          |
| 05/31/2020                            | INNI      | I2100970        |                | POLLOCK OFFICE MACHINE CO I | 521100           | 467.31             |                         |                         | U          |
| ENDING BALANCE: Duplicating           |           |                 |                |                             | 521100           | 24,600.00          | 14,401.85               | 458.44                  |            |
| BEGINNING BALANCE: Operating Supplies |           |                 |                |                             | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                            | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521200           | 300.00             |                         |                         | U          |
| 01/14/2020                            | ISSU      | U2003230        |                | LCSD- TRAINING              | 521200           |                    | 81.73                   |                         | U          |
| 02/27/2020                            | ISSU      | U2003946        |                | LCSD- SUPPLY                | 521200           |                    | 88.28                   |                         | U          |
| ENDING BALANCE: Operating Supplies    |           |                 |                |                             | 521200           | 300.00             | 170.01                  | 0.00                    |            |
| BEGINNING BALANCE: Police Supplies    |           |                 |                |                             | 521208           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                            | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521208           | 300.00             |                         |                         | U          |
| 05/31/2020                            | JE20      | F2003801        |                | PCard-KIRBY MCCLENDON       | 521208           |                    | 106.95                  |                         | U          |

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|--------------------|-----------|-------------------------------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                                     |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |           | Police Supplies                     |                |                             | 521208           | 300.00             | 106.95                  | 0.00                    |            |
| BEGINNING BALANCE: |           | Vehicle Repairs & Maintenance       |                |                             | 522300           | 0.00               | 0.00                    | 0.00                    |            |
| ENDING BALANCE:    |           | Vehicle Repairs & Maintenance       |                |                             | 522300           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           | Building Insurance                  |                |                             | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                            |                | FY 19-20 BUDGET             | 524000           | 16,072.00          |                         |                         | U          |
| 08/02/2019         | INNI      | C200431B                            |                | SC DIVISION OF GENERAL SERV | 524000           |                    | 16,033.97               |                         | U          |
| ENDING BALANCE:    |           | Building Insurance                  |                |                             | 524000           | 16,072.00          | 16,033.97               | 0.00                    |            |
| BEGINNING BALANCE: |           | General Tort Liability Insurance    |                |                             | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                            |                | FY 19-20 BUDGET             | 524201           | 3,117.00           |                         |                         | U          |
| 08/02/2019         | INNI      | C200431K                            |                | SC DIVISION OF GENERAL SERV | 524201           |                    | 3,150.00                |                         | U          |
| ENDING BALANCE:    |           | General Tort Liability Insurance    |                |                             | 524201           | 3,117.00           | 3,150.00                | 0.00                    |            |
| BEGINNING BALANCE: |           | Conference, Meeting & Training Exp. |                |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                            |                | FY 19-20 BUDGET             | 525210           | 5,200.00           |                         |                         | U          |
| 07/09/2019         | INNI      | TR26328                             |                | SOUTH CAROLINA CRIMINAL JUS | 525210           |                    | 125.00                  |                         | U          |
| 07/31/2019         | JE20      | F2000655                            |                | PCard-SYLVIA DILLON         | 525210           |                    | 11.57                   |                         | U          |
| 08/31/2019         | JE20      | F2001055                            |                | PCard-SYLVIA DILLON         | 525210           |                    | 73.06                   |                         | U          |
| 08/31/2019         | JE20      | F2001055                            |                | PCard-SYLVIA DILLON         | 525210           |                    | 128.62                  |                         | U          |
| 08/31/2019         | JE20      | F2001055                            |                | PCard-ROBERT ROLIN          | 525210           |                    | 288.87                  |                         | U          |
| 08/31/2019         | JE20      | F2001055                            |                | PCard-ROBERT ROLIN          | 525210           |                    | 29.00                   |                         | U          |
| 09/09/2019         | INNI      | TR26042                             |                | SHOCKLEY, GREGG             | 525210           |                    | 77.50                   |                         | U          |
| 09/30/2019         | JE20      | F2001152                            |                | PCard-GREGG SHOCKLEY        | 525210           |                    | 281.62                  |                         | U          |
| 10/31/2019         | JE20      | F2001569                            |                | PCard-ROBERT ROLIN          | 525210           |                    | 19.95                   |                         | U          |
| 10/31/2019         | JE20      | F2001569                            |                | PCard-ROBERT ROLIN          | 525210           |                    | 120.00                  |                         | U          |
| 10/31/2019         | JE20      | F2001569                            |                | PCard-ROBERT ROLIN          | 525210           |                    | 44.83                   |                         | U          |
| 01/28/2020         | INNI      | TR26405                             |                | SOUTH CAROLINA CHAPTER FBI  | 525210           |                    | 150.00                  |                         | U          |
| 01/31/2020         | JE20      | F2002484                            |                | PCard-ROBERT ROLIN          | 525210           |                    | 40.00                   |                         | U          |
| 02/24/2020         | INNI      | TR26405A                            |                | SHOCKLEY, GREGG             | 525210           |                    | 99.50                   |                         | U          |
| 03/31/2020         | JE20      | F2003502                            |                | PCard-GREGG SHOCKLEY        | 525210           |                    | 23.00                   |                         | U          |
| 03/31/2020         | JE20      | F2003502                            |                | PCard-ROBERT ROLIN          | 525210           |                    | 125.00                  |                         | U          |
| 03/31/2020         | JE20      | F2003502                            |                | PCard-GREGG SHOCKLEY        | 525210           |                    | 439.98                  |                         | U          |
| 04/30/2020         | JE20      | F2003671                            |                | PCard-ROBERT ROLIN          | 525210           |                    | -125.00                 |                         | U          |
| 05/06/2020         | JE15      | J2003662                            |                | PA 20-45                    | 525210           |                    | 12.50                   |                         | U          |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 05/06/2020  | JE15      | J2003662        |                | PA 20-45                    | 525210       |                 | 250.00               |                      | U       |
| 05/06/2020  | JE15      | J2003662        |                | PA 20-45                    | 525210       |                 | -128.62              |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210       | 5,200.00        | 2,086.38             | 0.00                 |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books     |           |                 |                |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525230       | 700.00          |                      |                      | U       |
| 07/01/2019  | INNI      | C200051         |                | SC LAW ENFORCEMENT OFFICERS | 525230       |                 | 90.00                |                      | U       |
| 01/23/2020  | INNI      | CR200712        |                | INTERNATIONAL ASSOCIATION O | 525230       |                 | 190.00               |                      | U       |
| 01/31/2020  | JE20      | F2002484        |                | PCard-ROBERT ROLIN          | 525230       |                 | 110.00               |                      | U       |
| 01/31/2020  | JE20      | F2002484        |                | PCard-ROBERT ROLIN          | 525230       |                 | 190.00               |                      | U       |
| 01/31/2020  | JE20      | F2002484        |                | PCard-ROBERT ROLIN          | 525230       |                 | 110.00               |                      | U       |
| 05/06/2020  | JE15      | J2003662        |                | PA 20-45                    | 525230       |                 | 60.00                |                      | U       |
| 05/06/2020  | JE15      | J2003662        |                | PA 20-45                    | 525230       |                 | 100.00               |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books        |           |                 |                |                             | 525230       | 700.00          | 850.00               | 0.00                 |         |
| BEGINNING BALANCE: Util / Law Enforcement Center    |           |                 |                |                             | 525331       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525331       | 186,596.00      |                      |                      | U       |
| 07/03/2019  | INNI      | I2001075        |                | MID CAROLINA ELECTRIC CO    | 525331       |                 | 159.65               |                      | U       |
| 07/10/2019  | INNI      | I2002050        |                | TOWN OF LEXINGTON           | 525331       |                 | 4,926.55             |                      | U       |
| 07/11/2019  | INNI      | I2001475        |                | DOMINION ENERY SOUTH CAROLI | 525331       |                 | 43.39                |                      | U       |
| 07/11/2019  | INNI      | I2001475        |                | DOMINION ENERY SOUTH CAROLI | 525331       |                 | 10,547.24            |                      | U       |
| 07/12/2019  | INNI      | I2002051        |                | TOWN OF LEXINGTON           | 525331       |                 | 69.86                |                      | U       |
| 08/03/2019  | INNI      | I2002645        |                | MID CAROLINA ELECTRIC CO    | 525331       |                 | 179.33               |                      | U       |
| 08/09/2019  | INNI      | I2004134        |                | TOWN OF LEXINGTON           | 525331       |                 | 4,650.19             |                      | U       |
| 08/12/2019  | INNI      | I2002809        |                | DOMINION ENERY SOUTH CAROLI | 525331       |                 | 12,117.19            |                      | U       |
| 08/12/2019  | INNI      | I2002809        |                | DOMINION ENERY SOUTH CAROLI | 525331       |                 | 47.57                |                      | U       |
| 08/12/2019  | INNI      | I2004141        |                | TOWN OF LEXINGTON           | 525331       |                 | 87.18                |                      | U       |
| 09/03/2019  | INNI      | I2004368        |                | MID CAROLINA ELECTRIC CO    | 525331       |                 | 178.08               |                      | U       |
| 09/10/2019  | INNI      | I2005029        |                | DOMINION ENERY SOUTH CAROLI | 525331       |                 | 11,627.73            |                      | U       |
| 09/10/2019  | INNI      | I2005029        |                | DOMINION ENERY SOUTH CAROLI | 525331       |                 | 44.45                |                      | U       |
| 09/12/2019  | INNI      | I2006121        |                | TOWN OF LEXINGTON           | 525331       |                 | 66.02                |                      | U       |
| 10/03/2019  | INNI      | I2006247        |                | MID CAROLINA ELECTRIC CO    | 525331       |                 | 190.78               |                      | U       |
| 10/09/2019  | INNI      | I2006950        |                | DOMINION ENERY SOUTH CAROLI | 525331       |                 | 10,869.39            |                      | U       |
| 10/09/2019  | INNI      | I2006950        |                | DOMINION ENERY SOUTH CAROLI | 525331       |                 | 43.39                |                      | U       |
| 10/10/2019  | INNI      | I2007777        |                | TOWN OF LEXINGTON           | 525331       |                 | 4,457.01             |                      | U       |
| 10/10/2019  | INNI      | I2007778        |                | TOWN OF LEXINGTON           | 525331       |                 | 107.39               |                      | U       |
| 11/03/2019  | INNI      | I2007947        |                | MID CAROLINA ELECTRIC CO    | 525331       |                 | 183.47               |                      | U       |
| 11/06/2019  | INNI      | I2008513        |                | DOMINION ENERY SOUTH CAROLI | 525331       |                 | 10,437.37            |                      | U       |

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| TRANS DATE      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                   | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------|-----------|-----------------|----------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                 |           |                 |                | GF / County Ordinary          | 1000             |                    |                         |                         |            |
| 11/06/2019      | INNI      | I2008513        |                | DOMINION ENERY SOUTH CAROLI   | 525331           |                    | 52.79                   |                         | U          |
| 11/08/2019      | INNI      | I2009552        |                | TOWN OF LEXINGTON             | 525331           |                    | 5,322.15                |                         | U          |
| 11/08/2019      | INNI      | I2009555        |                | TOWN OF LEXINGTON             | 525331           |                    | 111.23                  |                         | U          |
| 12/03/2019      | INNI      | I2010108        |                | MID CAROLINA ELECTRIC CO      | 525331           |                    | 161.47                  |                         | U          |
| 12/09/2019      | INNI      | I2010622        |                | DOMINION ENERY SOUTH CAROLI   | 525331           |                    | 204.09                  |                         | U          |
| 12/09/2019      | INNI      | I2010622        |                | DOMINION ENERY SOUTH CAROLI   | 525331           |                    | 9,007.18                |                         | U          |
| 12/10/2019      | INNI      | I2011641        |                | TOWN OF LEXINGTON             | 525331           |                    | 3,517.93                |                         | U          |
| 12/10/2019      | INNI      | I2011642        |                | TOWN OF LEXINGTON             | 525331           |                    | 117.01                  |                         | U          |
| 01/03/2020      | INNI      | I2011773        |                | MID CAROLINA ELECTRIC CO      | 525331           |                    | 154.11                  |                         | U          |
| 01/09/2020      | INNI      | I2012086        |                | DOMINION ENERY SOUTH CAROLI   | 525331           |                    | 9,599.78                |                         | U          |
| 01/09/2020      | INNI      | I2012086        |                | DOMINION ENERY SOUTH CAROLI   | 525331           |                    | 336.02                  |                         | U          |
| 01/20/2020      | INNI      | I2013467        |                | TOWN OF LEXINGTON             | 525331           |                    | 2,507.69                |                         | U          |
| 01/20/2020      | INNI      | I2013469        |                | TOWN OF LEXINGTON             | 525331           |                    | 131.44                  |                         | U          |
| 02/03/2020      | INNI      | I2015150        |                | TOWN OF LEXINGTON             | 525331           |                    | 2,653.72                |                         | U          |
| 02/03/2020      | INNI      | I2015202        |                | TOWN OF LEXINGTON             | 525331           |                    | 136.25                  |                         | U          |
| 02/12/2020      | INNI      | I2013905        |                | MID CAROLINA ELECTRIC CO      | 525331           |                    | 135.72                  |                         | U          |
| 02/21/2020      | CNNI      | A0493358        | I2013467       | TOWN OF LEXINGTON             | 525331           |                    | -2,507.69               |                         | U          |
| 02/21/2020      | CNNI      | A0493358        | I2013469       | TOWN OF LEXINGTON             | 525331           |                    | -131.44                 |                         | U          |
| 02/21/2020      | INNI      | I2013592        |                | TOWN OF LEXINGTON             | 525331           |                    | 2,507.69                |                         | U          |
| 02/21/2020      | INNI      | I2013594        |                | TOWN OF LEXINGTON             | 525331           |                    | 131.44                  |                         | U          |
| 03/03/2020      | INNI      | I2015484        |                | MID CAROLINA ELECTRIC CO      | 525331           |                    | 133.23                  |                         | U          |
| 03/05/2020      | INNI      | I2014584        |                | DOMINION ENERY SOUTH CAROLI   | 525331           |                    | 9,397.43                |                         | U          |
| 03/05/2020      | INNI      | I2014584        |                | DOMINION ENERY SOUTH CAROLI   | 525331           |                    | 528.85                  |                         | U          |
| 03/05/2020      | INNI      | I2017389        |                | TOWN OF LEXINGTON             | 525331           |                    | 2,193.43                |                         | U          |
| 03/05/2020      | INNI      | I2017390        |                | TOWN OF LEXINGTON             | 525331           |                    | 114.12                  |                         | U          |
| 03/11/2020      | INNI      | I2015949        |                | DOMINION ENERY SOUTH CAROLI   | 525331           |                    | 9,047.94                |                         | U          |
| 03/11/2020      | INNI      | I2015949        |                | DOMINION ENERY SOUTH CAROLI   | 525331           |                    | 356.77                  |                         | U          |
| 04/01/2020      | INNI      | I2019209        |                | TOWN OF LEXINGTON             | 525331           |                    | 2,182.33                |                         | U          |
| 04/01/2020      | INNI      | I2019214        |                | TOWN OF LEXINGTON             | 525331           |                    | 117.01                  |                         | U          |
| 04/03/2020      | INNI      | I2017683        |                | MID CAROLINA ELECTRIC CO      | 525331           |                    | 131.37                  |                         | U          |
| 04/08/2020      | INNI      | I2018094        |                | DOMINION ENERY SOUTH CAROLI   | 525331           |                    | 201.00                  |                         | U          |
| 04/08/2020      | INNI      | I2018094        |                | DOMINION ENERY SOUTH CAROLI   | 525331           |                    | 9,268.67                |                         | U          |
| 05/01/2020      | INNI      | I2019074        |                | MID CAROLINA ELECTRIC CO      | 525331           |                    | 168.77                  |                         | U          |
| 05/01/2020      | INNI      | I2020825        |                | TOWN OF LEXINGTON             | 525331           |                    | 2,234.09                |                         | U          |
| 05/01/2020      | INNI      | I2020836        |                | TOWN OF LEXINGTON             | 525331           |                    | 129.51                  |                         | U          |
| 05/08/2020      | INNI      | I2019764        |                | DOMINION ENERY SOUTH CAROLI   | 525331           |                    | 9,250.28                |                         | U          |
| 05/08/2020      | INNI      | I2019764        |                | DOMINION ENERY SOUTH CAROLI   | 525331           |                    | 63.55                   |                         | U          |
| ENDING BALANCE: |           |                 |                | Util / Law Enforcement Center | 525331           | 186,596.00         | 150,700.16              | 0.00                    |            |

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|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Uniforms & Clothing           |           |                 |                |                      | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET      | 525600       | 2,000.00        |                      |                      | U       |
| 09/30/2019                                       | JE15      | J2002108        |                | PA 20-24             | 525600       |                 | 32.10                |                      | U       |
| 09/30/2019                                       | JE20      | F2001152        |                | PCard-SYLVIA DILLON  | 525600       |                 | 32.08                |                      | U       |
| 09/30/2019                                       | JE20      | F2001152        |                | PCard-SYLVIA DILLON  | 525600       |                 | 23.02                |                      | U       |
| 09/30/2019                                       | JE20      | F2001152        |                | PCard-SYLVIA DILLON  | 525600       |                 | -32.08               |                      | U       |
| 10/31/2019                                       | JE20      | F2001569        |                | PCard-SYLVIA DILLON  | 525600       |                 | 26.50                |                      | U       |
| 10/31/2019                                       | JE20      | F2001569        |                | PCard-SYLVIA DILLON  | 525600       |                 | -23.52               |                      | U       |
| 10/31/2019                                       | JE20      | F2001569        |                | PCard-SYLVIA DILLON  | 525600       |                 | 8.47                 |                      | U       |
| 11/30/2019                                       | JE15      | J2002110        |                | PA 20-26             | 525600       |                 | 787.07               |                      | U       |
| 12/31/2019                                       | JE15      | J2003791        |                | PA 20-59             | 525600       |                 | 57.78                |                      | U       |
| 01/31/2020                                       | JE15      | J2003792        |                | PA 20-60             | 525600       |                 | -475.12              |                      | U       |
| 02/29/2020                                       | JE15      | J2003796        |                | PA 20-61             | 525600       |                 | 29.75                |                      | U       |
| 04/30/2020                                       | JE15      | J2003800        |                | PA 20-63             | 525600       |                 | 39.86                |                      | U       |
| ENDING BALANCE: Uniforms & Clothing              |           |                 |                |                      | 525600       | 2,000.00        | 505.91               | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment |           |                 |                |                      | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET      | 540000       | 500.00          |                      |                      | U       |
| ENDING BALANCE: Small Tools & Minor Equipment    |           |                 |                |                      | 540000       | 500.00          | 0.00                 | 0.00                 |         |
| TOTAL FUND: 1000 GF / County Ordinary            |           |                 |                |                      |              |                 |                      |                      |         |
|  |           |                 |                | PERSONAL SERVICES    | 06           | 393,634.00      | 367,918.59           | 0.00                 |         |
|  |           |                 |                | GENERAL OPERATING    | 07           | 239,985.00      | 188,552.54           | 458.44               |         |
|  |           |                 |                | EXPENDITURES         |              |                 |                      |                      |         |

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| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Bulletproof Vest Program            | 2414         |                 |                      |                      |         |
| BEGINNING BALANCE:                        |           |                 |                | Op Trn to General Fund/Cty Ordinary | 811000       | 0.00            | 0.00                 | 0.00                 |         |
| 01/15/2020                                | BD02      | J2002259        |                | BAR 20-083                          | 811000       | 306.00          |                      |                      | U       |
| 02/28/2020                                | J099      | J2002782        |                | TAN 2002-10                         | 811000       |                 | 305.85               |                      | U       |
| ENDING BALANCE:                           |           |                 |                | Op Trn to General Fund/Cty Ordinary | 811000       | 306.00          | 305.85               | 0.00                 |         |
| TOTAL FUND: 2414 Bulletproof Vest Program |           |                 |                |                                     |              |                 |                      |                      |         |
|   |           |                 |                | OTHER FINANCING USES (SOURCES)      | 08           | 306.00          | 305.85               | 0.00                 |         |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------|--------------|-----------------|----------------------|----------------------|---------|
| LE/LIVE SCAN FINGERPRINT SY                            |           |                 |                |             | 2435         |                 |                      |                      |         |
| BEGINNING BALANCE: Op Trn to General Fund/Cty Ordinary |           |                 |                |             | 811000       | 0.00            | 0.00                 | 0.00                 |         |
| 01/15/2020   | BD02      | J2002261        |                | BAR 20-085  | 811000       | 802.00          |                      |                      | U       |
| 02/28/2020   | J099      | J2002782        |                | TAN 2002-10 | 811000       |                 | 801.56               |                      | U       |
| ENDING BALANCE: Op Trn to General Fund/Cty Ordinary    |           |                 |                |             | 811000       | 802.00          | 801.56               | 0.00                 |         |
| TOTAL FUND: 2435 LE/LIVE SCAN FINGERPRINT SY           |           |                 |                |             |              |                 |                      |                      |         |
| OTHER FINANCING (SOURCES) 08                           |           |                 |                |             |              | 802.00          | 801.56               | 0.00                 |         |
| USES   |           |                 |                |             |              |                 |                      |                      |         |

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| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | LE / JAG Equipment Grant            | 2442         |                 |                      |                      |         |
| BEGINNING BALANCE:                        |           |                 |                | Op Trn to General Fund/Cty Ordinary | 811000       | 0.00            | 0.00                 | 0.00                 |         |
| 01/15/2020                                | BD02      | J2002273        |                | BAR 20-086                          | 811000       | 8,447.00        |                      |                      | U       |
| 02/28/2020                                | J099      | J2002782        |                | TAN 2002-10                         | 811000       |                 | 8,446.77             |                      | U       |
| ENDING BALANCE:                           |           |                 |                | Op Trn to General Fund/Cty Ordinary | 811000       | 8,447.00        | 8,446.77             | 0.00                 |         |
| TOTAL FUND: 2442 LE / JAG Equipment Grant |           |                 |                |                                     |              |                 |                      |                      |         |
|   |           |                 |                | OTHER FINANCING USES                | (SOURCES) 08 | 8,447.00        | 8,446.77             | 0.00                 |         |



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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER             | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                             |                | FY17 Justice Assistance Gra | 2497         |                 |                      |                      |         |
| BEGINNING BALANCE: |           | Contingency                 |                |                             | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703                    |                | BAR 20-001                  | 529903       | 4,484.00        |                      |                      | U       |
| ENDING BALANCE:    |           | Contingency                 |                |                             | 529903       | 4,484.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           | Mobile Router System        |                |                             | 5AJ428       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703                    |                | BAR 20-001                  | 5AJ428       | 11,459.00       |                      |                      | U       |
| 03/02/2020         | REQP      | R2000898                    |                | SHANNON FOX                 | 5AJ428       |                 |                      | 8,562.13             | U       |
| 03/02/2020         | REQP      | R2000898                    |                | SHANNON FOX                 | 5AJ428       |                 |                      | 2,702.47             | U       |
| 03/02/2020         | REQP      | R2000898                    |                | SHANNON FOX                 | 5AJ428       |                 |                      | 125.19               | U       |
| 03/02/2020         | REQP      | R2000898                    |                | SHANNON FOX                 | 5AJ428       |                 |                      | 51.47                | U       |
| 03/18/2020         | POLQ      | P2002867                    |                | 5GSTORE.COM                 | 5AJ428       |                 |                      | -51.47               | U       |
| 03/18/2020         | POLQ      | P2002867                    |                | 5GSTORE.COM                 | 5AJ428       |                 |                      | -125.19              | U       |
| 03/18/2020         | POLQ      | P2002867                    |                | 5GSTORE.COM                 | 5AJ428       |                 |                      | -2,702.47            | U       |
| 03/18/2020         | POLQ      | P2002867                    |                | 5GSTORE.COM                 | 5AJ428       |                 |                      | -8,562.13            | U       |
| 03/18/2020         | PORD      | P2002867                    |                | 5GSTORE.COM                 | 5AJ428       |                 |                      | 8,562.13             | U       |
| 03/18/2020         | PORD      | P2002867                    |                | 5GSTORE.COM                 | 5AJ428       |                 |                      | 51.47                | U       |
| 03/18/2020         | PORD      | P2002867                    |                | 5GSTORE.COM                 | 5AJ428       |                 |                      | 2,702.47             | U       |
| 03/18/2020         | PORD      | P2002867                    |                | 5GSTORE.COM                 | 5AJ428       |                 |                      | 125.19               | U       |
| 04/02/2020         | INEI      | I2017995                    |                | 5GSTORE.COM                 | 5AJ428       |                 | 125.19               |                      | U       |
| 04/02/2020         | INEI      | I2017995                    |                | 5GSTORE.COM                 | 5AJ428       |                 |                      | -125.19              | U       |
| 04/02/2020         | INEI      | I2017995                    |                | 5GSTORE.COM                 | 5AJ428       |                 | 51.47                |                      | U       |
| 04/02/2020         | INEI      | I2017995                    |                | 5GSTORE.COM                 | 5AJ428       |                 |                      | -2,702.47            | U       |
| 04/02/2020         | INEI      | I2017995                    |                | 5GSTORE.COM                 | 5AJ428       |                 | 2,702.47             |                      | U       |
| 04/02/2020         | INEI      | I2017995                    |                | 5GSTORE.COM                 | 5AJ428       |                 | 8,562.13             |                      | U       |
| 04/02/2020         | INEI      | I2017995                    |                | 5GSTORE.COM                 | 5AJ428       |                 |                      | -51.47               | U       |
| 04/02/2020         | INEI      | I2017995                    |                | 5GSTORE.COM                 | 5AJ428       |                 |                      | -8,562.13            | U       |
| ENDING BALANCE:    |           | Mobile Router System        |                |                             | 5AJ428       | 11,459.00       | 11,441.26            | 0.00                 |         |
| TOTAL FUND:        | 2497      | FY17 Justice Assistance Gra |                |                             |              |                 |                      |                      |         |
|                    |           | GENERAL                     |                | OPERATING 07                |              | 15,943.00       | 11,441.26            | 0.00                 |         |
|                    |           | EXPENDITURES                |                |                             |              |                 |                      |                      |         |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | FY18 Justice Assistance Gra | 2498         |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           | Contingency     |                |                             | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD02      | J2000703        |                | BAR 20-001                  | 529903       | 235.00          |                      |                      | U       |
| ENDING BALANCE:                              |           | Contingency     |                |                             | 529903       | 235.00          | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2498 FY18 Justice Assistance Gra |           |                 |                |                             |              |                 |                      |                      |         |
|  |           | GENERAL         |                | OPERATING 07                |              | 235.00          | 0.00                 | 0.00                 |         |
|  |           | EXPENDITURES    |                |                             |              |                 |                      |                      |         |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER                    | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                                    |                | FY19 Justice Assistance Gra | 2499         |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           | (4) Mobile 800 MHz Radios (In-Car) |                |                             | 5AK391       | 0.00            | 0.00                 | 0.00                 |         |
| 10/08/2019                                   | BD02      | J2001065                           |                | BAR 20-035                  | 5AK391       | 22,200.00       |                      |                      | U       |
| ENDING BALANCE:                              |           | (4) Mobile 800 MHz Radios (In-Car) |                |                             | 5AK391       | 22,200.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:                           |           | (3) Projectors w/ Acc.             |                |                             | 5AK392       | 0.00            | 0.00                 | 0.00                 |         |
| 10/08/2019                                   | BD02      | J2001065                           |                | BAR 20-035                  | 5AK392       | 9,231.00        |                      |                      | U       |
| 02/19/2020                                   | REQP      | R2000860                           |                | SHANNON FOX                 | 5AK392       |                 |                      | 6,997.80             | U       |
| 02/28/2020                                   | POLQ      | P2002738                           |                | DELL MARKETING LP           | 5AK392       |                 |                      | -6,997.80            | U       |
| 02/28/2020                                   | PORD      | P2002738                           |                | DELL MARKETING LP           | 5AK392       |                 |                      | 6,997.80             | U       |
| 03/12/2020                                   | INEI      | I2016735                           |                | DELL MARKETING LP           | 5AK392       |                 | 6,997.80             |                      | U       |
| 03/12/2020                                   | INEI      | I2016735                           |                | DELL MARKETING LP           | 5AK392       |                 |                      | -6,997.80            | U       |
| ENDING BALANCE:                              |           | (3) Projectors w/ Acc.             |                |                             | 5AK392       | 9,231.00        | 6,997.80             | 0.00                 |         |
| TOTAL FUND: 2499 FY19 Justice Assistance Gra |           |                                    |                |                             |              |                 |                      |                      |         |
| GENERAL EXPENDITURES                         |           |                                    |                |                             | OPERATING 07 | 31,431.00       | 6,997.80             | 0.00                 |         |

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County of Lexington, SC  
 Organization Detail Activity  
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COAS: L COUNTY OF LEXINGTON  
 ORG: 151200 LE / Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                                  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | LE / Alcohol Enforcement Te                  | 2642         |                 |                      |                      |         |
|            |           |                 |                | BEGINNING BALANCE: Contingency               | 529903       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                | 07/01/2019 BD01 L2000001                     | 529903       | 54,738.00       |                      |                      | U       |
|            |           |                 |                | ENDING BALANCE: Contingency                  | 529903       | 54,738.00       | 0.00                 | 0.00                 |         |
|            |           |                 |                | TOTAL FUND: 2642 LE / Alcohol Enforcement Te |              |                 |                      |                      |         |
|            |           |                 |                | GENERAL EXPENDITURES                         | OPERATING 07 | 54,738.00       | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151200 LE / Operations

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | LE / Body Cameras                 | 2645         |                 |                      |                      |         |
| BEGINNING BALANCE: |           |                 |                | Officer Safety Equip. Maint. Plan | 520110       | 0.00            | 0.00                 | 0.00                 |         |
| 12/10/2019         | BD02      | J2001762        |                | BAR 20-070                        | 520110       | 144,249.00      |                      |                      | U       |
| 12/11/2019         | PORD      | P2002177        |                | AXON ENTERPRISE INC               | 520110       |                 |                      | 70,794.14            | U       |
| 12/16/2019         | INEI      | I2100847        |                | AXON ENTERPRISE INC               | 520110       |                 |                      | -70,794.14           | U       |
| 12/16/2019         | INEI      | I2100847        |                | AXON ENTERPRISE INC               | 520110       |                 | 70,794.14            |                      | U       |
| ENDING BALANCE:    |           |                 |                | Officer Safety Equip. Maint. Plan | 520110       | 144,249.00      | 70,794.14            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Small Tools & Minor Equipment     | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                        | 540000       | 102,999.00      |                      |                      | U       |
| 09/24/2019         | BD02      | J2000993        |                | BAR 20-028                        | 540000       | 41,250.00       |                      |                      | U       |
| 12/10/2019         | BD02      | J2001762        |                | BAR 20-070                        | 540000       | -144,249.00     |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | Small Tools & Minor Equipment     | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| TOTAL FUND:        |           |                 |                | 2645 LE / Body Cameras            |              |                 |                      |                      |         |
|                    |           |                 |                | GENERAL EXPENDITURES              | OPERATING 07 | 144,249.00      | 70,794.14            | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151200 LE / Operations

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Dispatch/Records Management | 4510         |                 |                      |                      |         |
| BEGINNING BALANCE: Contingency                         |           |                 |                |                             | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 529903       | 129,505.00      |                      |                      | U       |
| 01/15/2020   | BD02      | J2002286        |                | BAR 20-078                  | 529903       | -129,505.00     |                      |                      | U       |
| ENDING BALANCE: Contingency                            |           |                 |                |                             | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Capital Contingency                 |           |                 |                |                             | 549904       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 549904       | 894.00          |                      |                      | U       |
| 01/15/2020   | BD02      | J2002286        |                | BAR 20-078                  | 549904       | -894.00         |                      |                      | U       |
| ENDING BALANCE: Capital Contingency                    |           |                 |                |                             | 549904       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: SUNGARD Public Sector OSSI RMS      |           |                 |                |                             | 5AA343       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 5AA343       | 3,084.00        |                      |                      | U       |
| 01/15/2020   | BD02      | J2002286        |                | BAR 20-078                  | 5AA343       | -3,084.00       |                      |                      | U       |
| ENDING BALANCE: SUNGARD Public Sector OSSI RMS         |           |                 |                |                             | 5AA343       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Software Intergration/Data Convers. |           |                 |                |                             | 5AA346       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 5AA346       | 7,500.00        |                      |                      | U       |
| 01/15/2020   | BD02      | J2002286        |                | BAR 20-078                  | 5AA346       | -7,500.00       |                      |                      | U       |
| ENDING BALANCE: Software Intergration/Data Convers.    |           |                 |                |                             | 5AA346       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: SUNGARD Public Sector OSSI JMS      |           |                 |                |                             | 5AA347       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 5AA347       | 521.00          |                      |                      | U       |
| 01/15/2020   | BD02      | J2002286        |                | BAR 20-078                  | 5AA347       | -521.00         |                      |                      | U       |
| ENDING BALANCE: SUNGARD Public Sector OSSI JMS         |           |                 |                |                             | 5AA347       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Biometric Identification Software   |           |                 |                |                             | 5AA508       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 5AA508       | 6,850.00        |                      |                      | U       |
| 01/15/2020   | BD02      | J2002286        |                | BAR 20-078                  | 5AA508       | -6,850.00       |                      |                      | U       |
| ENDING BALANCE: Biometric Identification Software      |           |                 |                |                             | 5AA508       | 0.00            | 0.00                 | 0.00                 |         |
| TOTAL FUND: 4510 Dispatch/Records Management           |           |                 |                |                             |              |                 |                      |                      |         |
|  |           |                 |                | GENERAL EXPENDITURES        | OPERATING 07 | 0.00            | 0.00                 | 0.00                 |         |

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
ORG: 151200 LE / Operations

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                   | Employee Insurance Fund | 6730             |                    |                         |                         |            |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151200 LE / Operations

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019  | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0 | 519120       |                 | 1,020.71             |                      | U       |
| 08/02/2019  | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0 | 519120       |                 | 1,020.71             |                      | U       |
| 08/16/2019  | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0 | 519120       |                 | 1,020.71             |                      | U       |
| 09/13/2019  | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0 | 519120       |                 | 1,020.71             |                      | U       |
| 09/27/2019  | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0 | 519120       |                 | 1,020.71             |                      | U       |
| 10/11/2019  | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120       |                 | 1,355.09             |                      | U       |
| 10/25/2019  | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120       |                 | 733.31               |                      | U       |
| 11/08/2019  | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120       |                 | 733.31               |                      | U       |
| 11/22/2019  | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120       |                 | 733.31               |                      | U       |
| 12/06/2019  | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120       |                 | 733.31               |                      | U       |
| 12/20/2019  | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120       |                 | 617.79               |                      | U       |
| 01/03/2020  | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0  | 519120       |                 | 733.31               |                      | U       |
| 01/17/2020  | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120       |                 | 733.31               |                      | U       |
| 02/14/2020  | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120       |                 | 733.31               |                      | U       |
| 02/28/2020  | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120       |                 | 733.31               |                      | U       |
| 03/13/2020  | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 519120       |                 | 733.31               |                      | U       |
| 03/27/2020  | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 519120       |                 | 733.31               |                      | U       |
| 04/10/2020  | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 519120       |                 | 617.79               |                      | U       |
| 04/24/2020  | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 519120       |                 | 733.31               |                      | U       |
| 05/08/2020  | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 519120       |                 | 733.31               |                      | U       |
| 05/22/2020  | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 519120       |                 | 733.31               |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                |                         | 519120       | 0.00            | 17,227.25            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 0.00            | 17,227.25            | 0.00                 |         |
| TOTAL ORGANIZATION: 151200 LE / Operations            |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 393,634.00      | 385,145.84           | 0.00                 |         |
| GENERAL OPERATING                                     |           |                 |                |                         | 07           | 486,581.00      | 277,785.74           | 458.44               |         |
| EXPENDITURES  |           |                 |                |                         |              |                 |                      |                      |         |
| OTHER FINANCING (SOURCES)                             |           |                 |                |                         | 08           | 9,555.00        | 9,554.18             | 0.00                 |         |
| USES  |           |                 |                |                         |              |                 |                      |                      |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE/School Resource Officers         |           |                 |                |                             | 2437         |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages |           |                 |                |                             | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                          | BD01      | L2000001        |                | FY 19-20 BUDGET             | 510100       | 53,000.00       |                      |                      | U       |
| 10/22/2019                          | BD02      | J2001122        |                | BAR 20-045                  | 510100       | -6,370.00       |                      |                      | U       |
| 11/22/2019                          | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0     | 510100       |                 | 1,976.75             |                      | U       |
| 11/22/2019                          | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0     | 510100       |                 | -2.37                |                      | U       |
| 11/22/2019                          | EX01      | J2001738        |                | PR#24 11/22/2019 OVERTIME A | 510100       |                 | -33.88               |                      | U       |
| 12/06/2019                          | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0     | 510100       |                 | -2.37                |                      | U       |
| 12/06/2019                          | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0     | 510100       |                 | 1,942.87             |                      | U       |
| 12/20/2019                          | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0     | 510100       |                 | -2.37                |                      | U       |
| 12/20/2019                          | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0     | 510100       |                 | 2,202.67             |                      | U       |
| 12/20/2019                          | EX01      | J2002053        |                | PR#26 12/20/19 OVERTIME ADH | 510100       |                 | -259.80              |                      | U       |
| 01/03/2020                          | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0      | 510100       |                 | 1,942.87             |                      | U       |
| 01/17/2020                          | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0      | 510100       |                 | 1,942.86             |                      | U       |
| 01/31/2020                          | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0      | 510100       |                 | 2,157.49             |                      | U       |
| 01/31/2020                          | EX01      | J2002437        |                | PR#3 2/03/2020 OVERTIME ADJ | 510100       |                 | -214.62              |                      | U       |
| 02/14/2020                          | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0      | 510100       |                 | 2,157.49             |                      | U       |
| 02/14/2020                          | EX01      | J2002479        |                | PR#4 2/14/20 OVERTIME ADJUS | 510100       |                 | -214.62              |                      | U       |
| 02/28/2020                          | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0      | 510100       |                 | 1,942.86             |                      | U       |
| 03/13/2020                          | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0      | 510100       |                 | 1,942.87             |                      | U       |
| 03/27/2020                          | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0      | 510100       |                 | 1,942.87             |                      | U       |
| 04/10/2020                          | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0      | 510100       |                 | 1,942.87             |                      | U       |
| 04/24/2020                          | EX01      | J2003389        |                | PR#9 4/24/20 OVERTIME ADJUS | 510100       |                 | -158.14              |                      | U       |
| 04/24/2020                          | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0      | 510100       |                 | 2,101.01             |                      | U       |
| 05/08/2020                          | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0     | 510100       |                 | 1,942.87             |                      | U       |
| 05/22/2020                          | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0     | 510100       |                 | 1,942.87             |                      | U       |
| ENDING BALANCE: Salaries & Wages    |           |                 |                |                             | 510100       | 46,630.00       | 27,193.05            | 0.00                 |         |
| BEGINNING BALANCE: Special Overtime |           |                 |                |                             | 510199       | 0.00            | 0.00                 | 0.00                 |         |
| 11/22/2019                          | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0     | 510199       |                 | 16.94                |                      | U       |
| 11/22/2019                          | EX01      | J2001738        |                | PR#24 11/22/2019 OVERTIME A | 510199       |                 | 33.88                |                      | U       |
| 12/20/2019                          | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0     | 510199       |                 | 129.90               |                      | U       |
| 12/20/2019                          | EX01      | J2002053        |                | PR#26 12/20/19 OVERTIME ADH | 510199       |                 | 259.80               |                      | U       |
| 01/31/2020                          | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0      | 510199       |                 | 107.31               |                      | U       |
| 01/31/2020                          | EX01      | J2002437        |                | PR#3 2/03/2020 OVERTIME ADJ | 510199       |                 | 214.62               |                      | U       |
| 02/14/2020                          | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0      | 510199       |                 | 107.31               |                      | U       |
| 02/14/2020                          | EX01      | J2002479        |                | PR#4 2/14/20 OVERTIME ADJUS | 510199       |                 | 214.62               |                      | U       |
| 04/24/2020                          | EX01      | J2003389        |                | PR#9 4/24/20 OVERTIME ADJUS | 510199       |                 | 158.14               |                      | U       |
| 04/24/2020                          | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0      | 510199       |                 | 79.07                |                      | U       |
| ENDING BALANCE: Special Overtime    |           |                 |                |                             | 510199       | 0.00            | 1,321.59             | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE/School Resource Officers                            |           |                 |                |                             | 2437         |                 |                      |                      |         |
| BEGINNING BALANCE: Overtime                            |           |                 |                |                             | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 510200       | 3,000.00        |                      |                      | U       |
| ENDING BALANCE: Overtime                               |           |                 |                |                             | 510200       | 3,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion           |           |                 |                |                             | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511112       | 4,284.00        |                      |                      | U       |
| 10/22/2019   | BD02      | J2001122        |                | BAR 20-045                  | 511112       | -717.00         |                      |                      | U       |
| 11/22/2019   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511112       |                 | 153.65               |                      | U       |
| 11/22/2019   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511112       |                 | -1.30                |                      | U       |
| 12/06/2019   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511112       |                 | -112.38              |                      | U       |
| 12/06/2019   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511112       |                 | 262.74               |                      | U       |
| 12/20/2019   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511112       |                 | -9.93                |                      | U       |
| 12/20/2019   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511112       |                 | 188.19               |                      | U       |
| 01/03/2020   | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511112       |                 | 148.63               |                      | U       |
| 01/17/2020   | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511112       |                 | 148.63               |                      | U       |
| 01/31/2020   | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511112       |                 | 173.25               |                      | U       |
| 02/14/2020   | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511112       |                 | 173.26               |                      | U       |
| 02/28/2020   | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511112       |                 | 148.63               |                      | U       |
| 03/13/2020   | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511112       |                 | 148.64               |                      | U       |
| 03/27/2020   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511112       |                 | 148.62               |                      | U       |
| 04/10/2020   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511112       |                 | 148.63               |                      | U       |
| 04/24/2020   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511112       |                 | 166.78               |                      | U       |
| 05/08/2020   | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511112       |                 | 148.62               |                      | U       |
| 05/22/2020   | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511112       |                 | 148.63               |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion              |           |                 |                |                             | 511112       | 3,567.00        | 2,183.29             | 0.00                 |         |
| BEGINNING BALANCE: PORS - Employer's Portion           |           |                 |                |                             | 511114       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511114       | 10,214.00       |                      |                      | U       |
| 10/22/2019   | BD02      | J2001122        |                | BAR 20-045                  | 511114       | -1,709.00       |                      |                      | U       |
| ENDING BALANCE: PORS - Employer's Portion              |           |                 |                |                             | 511114       | 8,505.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511120       | 7,800.00        |                      |                      | U       |
| 01/23/2020   | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 01/23/2020   | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 02/10/2020   | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 04/13/2020   | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE/School Resource Officers                           |           |                 |                |                             | 2437         |                 |                      |                      |         |
| 04/13/2020  | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 05/05/2020  | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion   |           |                 |                |                             | 511120       | 7,800.00        | 3,900.00             | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511130       | 1,938.00        |                      |                      | U       |
| 10/22/2019  | BD02      | J2001122        |                | BAR 20-045                  | 511130       | -325.00         |                      |                      | U       |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511130       |                 | 69.49                |                      | U       |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511130       |                 | -0.59                |                      | U       |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511130       |                 | -50.83               |                      | U       |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511130       |                 | 118.84               |                      | U       |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511130       |                 | -4.49                |                      | U       |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511130       |                 | 85.11                |                      | U       |
| 01/03/2020  | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511130       |                 | 67.22                |                      | U       |
| 01/17/2020  | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511130       |                 | 67.22                |                      | U       |
| 01/31/2020  | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511130       |                 | 78.36                |                      | U       |
| 02/14/2020  | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511130       |                 | 78.36                |                      | U       |
| 02/28/2020  | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511130       |                 | 67.22                |                      | U       |
| 03/13/2020  | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511130       |                 | 67.22                |                      | U       |
| 03/27/2020  | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511130       |                 | 67.22                |                      | U       |
| 04/10/2020  | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511130       |                 | 67.22                |                      | U       |
| 04/24/2020  | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511130       |                 | 75.43                |                      | U       |
| 05/08/2020  | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511130       |                 | 67.22                |                      | U       |
| 05/22/2020  | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511130       |                 | 67.22                |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost    |           |                 |                |                             | 511130       | 1,613.00        | 987.44               | 0.00                 |         |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)      |           |                 |                |                             | 511214       | 0.00            | 0.00                 | 0.00                 |         |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511214       |                 | 366.31               |                      | U       |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511214       |                 | -3.09                |                      | U       |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511214       |                 | -263.41              |                      | U       |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511214       |                 | 617.36               |                      | U       |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511214       |                 | -23.67               |                      | U       |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511214       |                 | 448.70               |                      | U       |
| 01/03/2020  | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511214       |                 | 354.38               |                      | U       |
| 01/17/2020  | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511214       |                 | 354.38               |                      | U       |
| 01/31/2020  | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511214       |                 | 413.10               |                      | U       |
| 02/14/2020  | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511214       |                 | 413.10               |                      | U       |
| 02/28/2020  | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511214       |                 | 354.38               |                      | U       |

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| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE/School Resource Officers                     |           |                 |                |                         | 2437         |                 |                      |                      |         |
| 03/13/2020                                      | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511214       |                 | 354.38               |                      | U       |
| 03/27/2020                                      | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511214       |                 | 354.38               |                      | U       |
| 04/10/2020                                      | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511214       |                 | 354.38               |                      | U       |
| 04/24/2020                                      | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511214       |                 | 397.65               |                      | U       |
| 05/08/2020                                      | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511214       |                 | 354.38               |                      | U       |
| 05/22/2020                                      | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 511214       |                 | 354.38               |                      | U       |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree)   |           |                 |                |                         | 511214       | 0.00            | 5,201.09             | 0.00                 |         |
| BEGINNING BALANCE: Towing Service               |           |                 |                |                         | 520233       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET         | 520233       | 75.00           |                      |                      | U       |
| ENDING BALANCE: Towing Service                  |           |                 |                |                         | 520233       | 75.00           | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Technical Currency & Support |           |                 |                |                         | 520702       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET         | 520702       | 2,150.00        |                      |                      | U       |
| 10/22/2019                                      | BD02      | J2001122        |                | BAR 20-045              | 520702       | -1,650.00       |                      |                      | U       |
| ENDING BALANCE: Technical Currency & Support    |           |                 |                |                         | 520702       | 500.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Office Supplies              |           |                 |                |                         | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET         | 521000       | 300.00          |                      |                      | U       |
| ENDING BALANCE: Office Supplies                 |           |                 |                |                         | 521000       | 300.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Operating Supplies           |           |                 |                |                         | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET         | 521200       | 5,200.00        |                      |                      | U       |
| 10/22/2019                                      | BD02      | J2001122        |                | BAR 20-045              | 521200       | 180.00          |                      |                      | U       |
| 03/09/2020                                      | REQP      | R2000915        |                | SHANNON FOX             | 521200       |                 |                      | 706.20               | U       |
| 03/09/2020                                      | REQP      | R2000915        |                | SHANNON FOX             | 521200       |                 |                      | 160.45               | U       |
| 03/09/2020                                      | REQP      | R2000915        |                | SHANNON FOX             | 521200       |                 |                      | 160.45               | U       |
| 03/09/2020                                      | REQP      | R2000915        |                | SHANNON FOX             | 521200       |                 |                      | 160.45               | U       |
| 03/09/2020                                      | REQP      | R2000915        |                | SHANNON FOX             | 521200       |                 |                      | 160.45               | U       |
| 03/09/2020                                      | REQP      | R2000915        |                | SHANNON FOX             | 521200       |                 |                      | 149.75               | U       |
| 03/09/2020                                      | REQP      | R2000915        |                | SHANNON FOX             | 521200       |                 |                      | 149.75               | U       |
| 03/09/2020                                      | REQP      | R2000915        |                | SHANNON FOX             | 521200       |                 |                      | 1,979.50             | U       |
| 03/09/2020                                      | REQP      | R2000915        |                | SHANNON FOX             | 521200       |                 |                      | 211.89               | U       |
| 03/09/2020                                      | REQP      | R2000915        |                | SHANNON FOX             | 521200       |                 |                      | 775.75               | U       |
| 03/09/2020                                      | REQP      | R2000915        |                | SHANNON FOX             | 521200       |                 |                      | 106.95               | U       |
| 03/09/2020                                      | REQP      | R2000915        |                | SHANNON FOX             | 521200       |                 |                      | 149.75               | U       |
| 03/09/2020                                      | REQP      | R2000915        |                | SHANNON FOX             | 521200       |                 |                      | 149.75               | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | LE/School Resource Officers | 2437         |                 |                      |                      |         |
| 03/10/2020 | REQP      | R2000929        |                | SHANNON FOX                 | 521200       |                 |                      | 10.70                | U       |
| 03/10/2020 | REQP      | R2000929        |                | SHANNON FOX                 | 521200       |                 |                      | 31.03                | U       |
| 03/16/2020 | POLQ      | P2002840        |                | DRUNK BUSTERS OF AMERICA LL | 521200       |                 |                      | -10.70               | U       |
| 03/16/2020 | POLQ      | P2002840        |                | DRUNK BUSTERS OF AMERICA LL | 521200       |                 |                      | -31.03               | U       |
| 03/16/2020 | PORD      | P2002840        |                | DRUNK BUSTERS OF AMERICA LL | 521200       |                 |                      | 10.70                | U       |
| 03/16/2020 | PORD      | P2002840        |                | DRUNK BUSTERS OF AMERICA LL | 521200       |                 |                      | 31.03                | U       |
| 03/16/2020 | POLQ      | P2002845        |                | INNOCORP LTD                | 521200       |                 |                      | -1,979.50            | U       |
| 03/16/2020 | POLQ      | P2002845        |                | INNOCORP LTD                | 521200       |                 |                      | -706.20              | U       |
| 03/16/2020 | POLQ      | P2002845        |                | INNOCORP LTD                | 521200       |                 |                      | -775.75              | U       |
| 03/16/2020 | POLQ      | P2002845        |                | INNOCORP LTD                | 521200       |                 |                      | -106.95              | U       |
| 03/16/2020 | POLQ      | P2002845        |                | INNOCORP LTD                | 521200       |                 |                      | -149.75              | U       |
| 03/16/2020 | POLQ      | P2002845        |                | INNOCORP LTD                | 521200       |                 |                      | -149.75              | U       |
| 03/16/2020 | POLQ      | P2002845        |                | INNOCORP LTD                | 521200       |                 |                      | -149.75              | U       |
| 03/16/2020 | POLQ      | P2002845        |                | INNOCORP LTD                | 521200       |                 |                      | -160.45              | U       |
| 03/16/2020 | POLQ      | P2002845        |                | INNOCORP LTD                | 521200       |                 |                      | -160.45              | U       |
| 03/16/2020 | POLQ      | P2002845        |                | INNOCORP LTD                | 521200       |                 |                      | -160.45              | U       |
| 03/16/2020 | POLQ      | P2002845        |                | INNOCORP LTD                | 521200       |                 |                      | -160.45              | U       |
| 03/16/2020 | POLQ      | P2002845        |                | INNOCORP LTD                | 521200       |                 |                      | -160.45              | U       |
| 03/16/2020 | POLQ      | P2002845        |                | INNOCORP LTD                | 521200       |                 |                      | -211.89              | U       |
| 03/16/2020 | PORD      | P2002845        |                | INNOCORP LTD                | 521200       |                 |                      | 160.45               | U       |
| 03/16/2020 | PORD      | P2002845        |                | INNOCORP LTD                | 521200       |                 |                      | 160.45               | U       |
| 03/16/2020 | PORD      | P2002845        |                | INNOCORP LTD                | 521200       |                 |                      | 160.45               | U       |
| 03/16/2020 | PORD      | P2002845        |                | INNOCORP LTD                | 521200       |                 |                      | 149.75               | U       |
| 03/16/2020 | PORD      | P2002845        |                | INNOCORP LTD                | 521200       |                 |                      | 211.89               | U       |
| 03/16/2020 | PORD      | P2002845        |                | INNOCORP LTD                | 521200       |                 |                      | 149.75               | U       |
| 03/16/2020 | PORD      | P2002845        |                | INNOCORP LTD                | 521200       |                 |                      | 106.95               | U       |
| 03/16/2020 | PORD      | P2002845        |                | INNOCORP LTD                | 521200       |                 |                      | 775.75               | U       |
| 03/16/2020 | PORD      | P2002845        |                | INNOCORP LTD                | 521200       |                 |                      | 706.20               | U       |
| 03/16/2020 | PORD      | P2002845        |                | INNOCORP LTD                | 521200       |                 |                      | 1,979.50             | U       |
| 03/16/2020 | PORD      | P2002845        |                | INNOCORP LTD                | 521200       |                 |                      | 149.75               | U       |
| 03/24/2020 | INEI      | I2017752        |                | INNOCORP LTD                | 521200       |                 |                      | -149.75              | U       |
| 03/24/2020 | INEI      | I2017752        |                | INNOCORP LTD                | 521200       | 160.45          |                      |                      | U       |
| 03/24/2020 | INEI      | I2017752        |                | INNOCORP LTD                | 521200       |                 |                      | -160.45              | U       |
| 03/24/2020 | INEI      | I2017752        |                | INNOCORP LTD                | 521200       | 160.45          |                      |                      | U       |
| 03/24/2020 | INEI      | I2017752        |                | INNOCORP LTD                | 521200       |                 |                      | -160.45              | U       |
| 03/24/2020 | INEI      | I2017752        |                | INNOCORP LTD                | 521200       |                 |                      |                      | U       |
| 03/24/2020 | INEI      | I2017752        |                | INNOCORP LTD                | 521200       | 160.45          |                      |                      | U       |
| 03/24/2020 | INEI      | I2017752        |                | INNOCORP LTD                | 521200       |                 |                      | -160.45              | U       |
| 03/24/2020 | INEI      | I2017752        |                | INNOCORP LTD                | 521200       | 160.45          |                      |                      | U       |
| 03/24/2020 | INEI      | I2017752        |                | INNOCORP LTD                | 521200       |                 |                      | -160.45              | U       |
| 03/24/2020 | INEI      | I2017752        |                | INNOCORP LTD                | 521200       | 211.89          |                      |                      | U       |

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| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | LE/School Resource Officers | 2437         |                 |                      |                      |         |
| 03/24/2020                                       | INEI      | I2017752        |                | INNOCORP LTD                | 521200       |                 |                      | -211.89              | U       |
| 03/24/2020                                       | INEI      | I2017752        |                | INNOCORP LTD                | 521200       |                 | 149.75               |                      | U       |
| 03/24/2020                                       | INEI      | I2017752        |                | INNOCORP LTD                | 521200       |                 |                      | -149.75              | U       |
| 03/24/2020                                       | INEI      | I2017752        |                | INNOCORP LTD                | 521200       |                 | 149.75               |                      | U       |
| 03/24/2020                                       | INEI      | I2017752        |                | INNOCORP LTD                | 521200       |                 |                      | -149.75              | U       |
| 03/24/2020                                       | INEI      | I2017752        |                | INNOCORP LTD                | 521200       |                 | 149.75               |                      | U       |
| 03/24/2020                                       | INEI      | I2017752        |                | INNOCORP LTD                | 521200       |                 |                      | -106.95              | U       |
| 03/24/2020                                       | INEI      | I2017752        |                | INNOCORP LTD                | 521200       |                 | 106.95               |                      | U       |
| 03/24/2020                                       | INEI      | I2017752        |                | INNOCORP LTD                | 521200       |                 |                      | -775.75              | U       |
| 03/24/2020                                       | INEI      | I2017752        |                | INNOCORP LTD                | 521200       |                 | 775.75               |                      | U       |
| 03/24/2020                                       | INEI      | I2017752        |                | INNOCORP LTD                | 521200       |                 |                      | -706.20              | U       |
| 03/24/2020                                       | INEI      | I2017752        |                | INNOCORP LTD                | 521200       |                 | 706.20               |                      | U       |
| 03/24/2020                                       | INEI      | I2017752        |                | INNOCORP LTD                | 521200       |                 | 1,979.47             |                      | U       |
| 03/24/2020                                       | INEI      | I2017752        |                | INNOCORP LTD                | 521200       |                 |                      | -1,979.50            | U       |
| 03/24/2020                                       | INEI      | I2017827        |                | DRUNK BUSTERS OF AMERICA LL | 521200       |                 | 31.03                |                      | U       |
| 03/24/2020                                       | INEI      | I2017827        |                | DRUNK BUSTERS OF AMERICA LL | 521200       |                 |                      | -31.03               | U       |
| 03/24/2020                                       | INEI      | I2017827        |                | DRUNK BUSTERS OF AMERICA LL | 521200       |                 | 10.70                |                      | U       |
| 03/24/2020                                       | INEI      | I2017827        |                | DRUNK BUSTERS OF AMERICA LL | 521200       |                 |                      | -10.70               | U       |
| ENDING BALANCE: Operating Supplies               |           |                 |                |                             | 521200       | 5,380.00        | 4,913.04             | 0.00                 |         |
| BEGINNING BALANCE: Police Supplies               |           |                 |                |                             | 521208       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521208       | 500.00          |                      |                      | U       |
| ENDING BALANCE: Police Supplies                  |           |                 |                |                             | 521208       | 500.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance |           |                 |                |                             | 522300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 522300       | 1,000.00        |                      |                      | U       |
| 10/22/2019                                       | BD02      | J2001122        |                | BAR 20-045                  | 522300       | -480.00         |                      |                      | U       |
| 04/23/2020                                       | INNI      | CR200938        |                | SC DEPARTMENT OF MOTOR VEHI | 522300       |                 | 17.00                |                      | U       |
| ENDING BALANCE: Vehicle Repairs & Maintenance    |           |                 |                |                             | 522300       | 520.00          | 17.00                | 0.00                 |         |
| BEGINNING BALANCE: Vehicle Insurance             |           |                 |                |                             | 524100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524100       | 697.00          |                      |                      | U       |
| 08/02/2019                                       | ICNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100       |                 | -615.00              |                      | U       |
| 08/02/2019                                       | INNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100       |                 | 615.00               |                      | U       |
| 08/02/2019                                       | INNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100       |                 | 615.00               |                      | U       |
| 10/22/2019                                       | BD02      | J2001122        |                | BAR 20-045                  | 524100       | 1.00            |                      |                      | U       |
| ENDING BALANCE: Vehicle Insurance                |           |                 |                |                             | 524100       | 698.00          | 615.00               | 0.00                 |         |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE/School Resource Officers                         |           |                 |                |                             | 2437         |                 |                      |                      |         |
| BEGINNING BALANCE: Comprehensive Insurance          |           |                 |                |                             | 524101       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524101       | 375.00          |                      |                      | U       |
| ENDING BALANCE: Comprehensive Insurance             |           |                 |                |                             | 524101       | 375.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201       | 931.00          |                      |                      | U       |
| 08/02/2019  | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201       |                 | 1,039.00             |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                |                             | 524201       | 931.00          | 1,039.00             | 0.00                 |         |
| BEGINNING BALANCE: Telephone                        |           |                 |                |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525000       | 60.00           |                      |                      | U       |
| 10/22/2019  | BD02      | J2001122        |                | BAR 20-045                  | 525000       | -60.00          |                      |                      | U       |
| ENDING BALANCE: Telephone                           |           |                 |                |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: WAN Service Charges              |           |                 |                |                             | 525004       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525004       | 525.00          |                      |                      | U       |
| 10/22/2019  | BD02      | J2001122        |                | BAR 20-045                  | 525004       | -45.00          |                      |                      | U       |
| 02/19/2020  | INEI      | I2014590        |                | VERIZON WIRELESS            | 525004       |                 | 38.01                |                      | U       |
| 02/19/2020  | INEI      | I2014590        |                | VERIZON WIRELESS            | 525004       |                 |                      | -38.01               | U       |
| 03/03/2020  | CORD      | P2001228        |                | VERIZON WIRELESS            | 525004       |                 |                      | 480.00               | U       |
| 03/19/2020  | INEI      | I2018086        |                | VERIZON WIRELESS            | 525004       |                 | 44.56                |                      | U       |
| 03/19/2020  | INEI      | I2018086        |                | VERIZON WIRELESS            | 525004       |                 |                      | -44.56               | U       |
| 04/19/2020  | INEI      | I2019091        |                | VERIZON WIRELESS            | 525004       |                 | 38.01                |                      | U       |
| 04/19/2020  | INEI      | I2019091        |                | VERIZON WIRELESS            | 525004       |                 |                      | -38.01               | U       |
| 05/19/2020  | INEI      | I2020395        |                | VERIZON WIRELESS            | 525004       |                 | 38.01                |                      | U       |
| 05/19/2020  | INEI      | I2020395        |                | VERIZON WIRELESS            | 525004       |                 |                      | -38.01               | U       |
| ENDING BALANCE: WAN Service Charges                 |           |                 |                |                             | 525004       | 480.00          | 158.59               | 321.41               |         |
| BEGINNING BALANCE: Smart Phone Charges              |           |                 |                |                             | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525021       | 540.00          |                      |                      | U       |
| 02/19/2020  | INEI      | I2014590        |                | VERIZON WIRELESS            | 525021       |                 | 44.56                |                      | U       |
| 02/19/2020  | INEI      | I2014590        |                | VERIZON WIRELESS            | 525021       |                 |                      | -44.56               | U       |
| 03/03/2020  | CORD      | P2001228        |                | VERIZON WIRELESS            | 525021       |                 |                      | 540.00               | U       |
| 03/19/2020  | INEI      | I2018086        |                | VERIZON WIRELESS            | 525021       |                 | 44.56                |                      | U       |
| 03/19/2020  | INEI      | I2018086        |                | VERIZON WIRELESS            | 525021       |                 |                      | -44.56               | U       |
| 04/19/2020  | INEI      | I2019091        |                | VERIZON WIRELESS            | 525021       |                 | 44.44                |                      | U       |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE/School Resource Officers                            |           |                 |                |                             | 2437         |                 |                      |                      |         |
| 04/19/2020   | INEI      | I2019091        |                | VERIZON WIRELESS            | 525021       |                 |                      | -44.44               | U       |
| 05/19/2020   | INEI      | I2020395        |                | VERIZON WIRELESS            | 525021       |                 | 44.44                |                      | U       |
| 05/19/2020   | INEI      | I2020395        |                | VERIZON WIRELESS            | 525021       |                 |                      | -44.44               | U       |
| ENDING BALANCE: Smart Phone Charges                    |           |                 |                |                             | 525021       | 540.00          | 178.00               | 362.00               |         |
| BEGINNING BALANCE: 800 MHz Radio Service Charges       |           |                 |                |                             | 525030       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525030       | 815.00          |                      |                      | U       |
| 10/22/2019   | BD02      | J2001122        |                | BAR 20-045                  | 525030       | -143.00         |                      |                      | U       |
| 03/01/2020   | INEI      | I2018106        |                | MOTOROLA INC                | 525030       |                 | 55.90                |                      | U       |
| 03/01/2020   | INEI      | I2018106        |                | MOTOROLA INC                | 525030       |                 |                      | -55.90               | U       |
| 03/17/2020   | CORD      | P2001230        |                | MOTOROLA INC                | 525030       |                 |                      | 240.00               | U       |
| 04/01/2020   | INEI      | I2019102        |                | MOTOROLA INC                | 525030       |                 | 55.75                |                      | U       |
| 04/01/2020   | INEI      | I2019102        |                | MOTOROLA INC                | 525030       |                 |                      | -55.75               | U       |
| 05/01/2020   | INEI      | I2019145        |                | MOTOROLA INC                | 525030       |                 | 55.75                |                      | U       |
| 05/01/2020   | INEI      | I2019145        |                | MOTOROLA INC                | 525030       |                 |                      | -55.75               | U       |
| ENDING BALANCE: 800 MHz Radio Service Charges          |           |                 |                |                             | 525030       | 672.00          | 167.40               | 72.60                |         |
| BEGINNING BALANCE: E-mail Service Charges              |           |                 |                |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525041       | 129.00          |                      |                      | U       |
| 10/22/2019   | INNI      | I2008245        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 01/02/2020   | INNI      | I2010490        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 01/02/2020   | INNI      | I2010490        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 01/02/2020   | INNI      | I2010511        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 01/02/2020   | ICNI      | I2010490        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | -10.75               |                      | U       |
| 01/27/2020   | INNI      | I2012925        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 02/24/2020   | INNI      | I2014796        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 03/26/2020   | INNI      | I2018155        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 04/24/2020   | INNI      | I2018477        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 05/26/2020   | INNI      | I2019712        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| ENDING BALANCE: E-mail Service Charges                 |           |                 |                |                             | 525041       | 129.00          | 86.00                | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525210       | 2,700.00        |                      |                      | U       |
| 10/22/2019   | BD02      | J2001122        |                | BAR 20-045                  | 525210       | -200.00         |                      |                      | U       |
| 02/20/2020   | INNI      | TR26975         |                | SC ASSOCIATION OF SCHOOL RE | 525210       |                 | 175.00               |                      | U       |
| 05/31/2020   | JE15      | J2004064        |                | BUDGETARY REIMBURSE MAY 202 | 525210       |                 | -175.00              |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                |                             | 525210       | 2,500.00        | 0.00                 | 0.00                 |         |



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|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE/School Resource Officers                            |           |                 |                |                   | 2437         |                 |                      |                      |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |           |                 |                |                   | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET   | 525230       | 40.00           |                      |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books           |           |                 |                |                   | 525230       | 40.00           | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Gas, Fuel, & Oil                    |           |                 |                |                   | 525400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET   | 525400       | 5,300.00        |                      |                      | U       |
| ENDING BALANCE: Gas, Fuel, & Oil                       |           |                 |                |                   | 525400       | 5,300.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Uniforms & Clothing                 |           |                 |                |                   | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET   | 525600       | 1,700.00        |                      |                      | U       |
| 10/22/2019   | BD02      | J2001122        |                | BAR 20-045        | 525600       | -568.00         |                      |                      | U       |
| 12/27/2019   | REQP      | R2000713        |                | SHANNON FOX       | 525600       |                 |                      | 99.21                | U       |
| 01/14/2020   | POLQ      | P2002368        |                | US PATRIOT, LLC   | 525600       |                 |                      | -99.21               | U       |
| 01/14/2020   | PORD      | P2002368        |                | US PATRIOT, LLC   | 525600       |                 |                      | 99.21                | U       |
| 03/27/2020   | INEI      | I2017231        |                | US PATRIOT, LLC   | 525600       |                 | 99.21                |                      | U       |
| 03/27/2020   | INEI      | I2017231        |                | US PATRIOT, LLC   | 525600       |                 |                      | -99.21               | U       |
| ENDING BALANCE: Uniforms & Clothing                    |           |                 |                |                   | 525600       | 1,132.00        | 99.21                | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment       |           |                 |                |                   | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET   | 540000       | 62,400.00       |                      |                      | U       |
| 07/01/2019   | BD01      | L2000004        |                | FY 2019-20 Budget | 540000       | -61,900.00      |                      |                      | U       |
| ENDING BALANCE: Small Tools & Minor Equipment          |           |                 |                |                   | 540000       | 500.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) Electronic Control Device w/Acc |           |                 |                |                   | 5AK356       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000004        |                | FY 2019-20 Budget | 5AK356       | 1,650.00        |                      |                      | U       |
| ENDING BALANCE: (1) Electronic Control Device w/Acc    |           |                 |                |                   | 5AK356       | 1,650.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) Drivers License Barcode Scanner |           |                 |                |                   | 5AK357       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000004        |                | FY 2019-20 Budget | 5AK357       | 400.00          |                      |                      | U       |
| 10/22/2019   | BD02      | J2001122        |                | BAR 20-045        | 5AK357       | -400.00         |                      |                      | U       |
| ENDING BALANCE: (1) Drivers License Barcode Scanner    |           |                 |                |                   | 5AK357       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) Personal Protection Equip Kit   |           |                 |                |                   | 5AK358       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000004        |                | FY 2019-20 Budget | 5AK358       | 900.00          |                      |                      | U       |

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|--------------------|-----------|-----------------|-----------------------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                                   | LE/School Resource Officers | 2437         |                 |                      |                      |         |
| 01/13/2020         | REQP      | R2000768        |                                   | Kirby McClendon             | 5AK358       |                 |                      | 140.31               | U       |
| 01/13/2020         | REQP      | R2000768        |                                   | Kirby McClendon             | 5AK358       |                 |                      | 242.23               | U       |
| 01/14/2020         | POLQ      | P2002366        |                                   | R.S. HUGHES COMPANY, INC.   | 5AK358       |                 |                      | -140.31              | U       |
| 01/14/2020         | POLQ      | P2002366        |                                   | R.S. HUGHES COMPANY, INC.   | 5AK358       |                 |                      | -242.23              | U       |
| 01/14/2020         | PORD      | P2002366        |                                   | R.S. HUGHES COMPANY, INC.   | 5AK358       |                 |                      | 140.31               | U       |
| 01/14/2020         | PORD      | P2002366        |                                   | R.S. HUGHES COMPANY, INC.   | 5AK358       |                 |                      | 242.23               | U       |
| ENDING BALANCE:    |           |                 | (1) Personal Protection Equip Kit |                             | 5AK358       | 900.00          | 0.00                 | 382.54               |         |
| BEGINNING BALANCE: |           |                 | (1) Ruggedized Laptop w/Acc.      |                             | 5AK359       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000004        |                                   | FY 2019-20 Budget           | 5AK359       | 5,500.00        |                      |                      | U       |
| 01/16/2020         | REQP      | R2000780        |                                   | SHANNON FOX                 | 5AK359       |                 |                      | 3,880.87             | U       |
| 01/16/2020         | REQP      | R2000780        |                                   | SHANNON FOX                 | 5AK359       |                 |                      | 526.34               | U       |
| 01/16/2020         | REQP      | R2000780        |                                   | SHANNON FOX                 | 5AK359       |                 |                      | 737.48               | U       |
| 01/16/2020         | REQP      | R2000780        |                                   | SHANNON FOX                 | 5AK359       |                 |                      | 115.17               | U       |
| 01/16/2020         | REQP      | R2000780        |                                   | SHANNON FOX                 | 5AK359       |                 |                      | 73.88                | U       |
| 01/28/2020         | POLQ      | P2002470        |                                   | RIDGELINE TECHNOLOGY        | 5AK359       |                 |                      | -73.88               | U       |
| 01/28/2020         | POLQ      | P2002470        |                                   | RIDGELINE TECHNOLOGY        | 5AK359       |                 |                      | -115.17              | U       |
| 01/28/2020         | POLQ      | P2002470        |                                   | RIDGELINE TECHNOLOGY        | 5AK359       |                 |                      | -737.48              | U       |
| 01/28/2020         | POLQ      | P2002470        |                                   | RIDGELINE TECHNOLOGY        | 5AK359       |                 |                      | -526.34              | U       |
| 01/28/2020         | POLQ      | P2002470        |                                   | RIDGELINE TECHNOLOGY        | 5AK359       |                 |                      | -3,880.87            | U       |
| 01/28/2020         | PORD      | P2002470        |                                   | RIDGELINE TECHNOLOGY        | 5AK359       |                 |                      | 526.34               | U       |
| 01/28/2020         | PORD      | P2002470        |                                   | RIDGELINE TECHNOLOGY        | 5AK359       |                 |                      | 73.88                | U       |
| 01/28/2020         | PORD      | P2002470        |                                   | RIDGELINE TECHNOLOGY        | 5AK359       |                 |                      | 737.48               | U       |
| 01/28/2020         | PORD      | P2002470        |                                   | RIDGELINE TECHNOLOGY        | 5AK359       |                 |                      | 115.17               | U       |
| 01/28/2020         | PORD      | P2002470        |                                   | RIDGELINE TECHNOLOGY        | 5AK359       |                 |                      | 3,880.87             | U       |
| 02/29/2020         | BD02      | J2003071        |                                   | ABT 20-180                  | 5AK359       | -155.00         |                      |                      | U       |
| 03/30/2020         | INEI      | I2017963        |                                   | RIDGELINE TECHNOLOGY        | 5AK359       |                 |                      | -73.88               | U       |
| 03/30/2020         | INEI      | I2017963        |                                   | RIDGELINE TECHNOLOGY        | 5AK359       |                 | 3,880.87             |                      | U       |
| 03/30/2020         | INEI      | I2017963        |                                   | RIDGELINE TECHNOLOGY        | 5AK359       |                 |                      | -3,880.87            | U       |
| 03/30/2020         | INEI      | I2017963        |                                   | RIDGELINE TECHNOLOGY        | 5AK359       |                 | 73.88                |                      | U       |
| 03/30/2020         | INEI      | I2017963        |                                   | RIDGELINE TECHNOLOGY        | 5AK359       |                 |                      | -115.17              | U       |
| 03/30/2020         | INEI      | I2017963        |                                   | RIDGELINE TECHNOLOGY        | 5AK359       |                 | 115.17               |                      | U       |
| 03/30/2020         | INEI      | I2017963        |                                   | RIDGELINE TECHNOLOGY        | 5AK359       |                 |                      | -737.48              | U       |
| 03/30/2020         | INEI      | I2017963        |                                   | RIDGELINE TECHNOLOGY        | 5AK359       |                 |                      | -526.34              | U       |
| 03/30/2020         | INEI      | I2017963        |                                   | RIDGELINE TECHNOLOGY        | 5AK359       |                 | 526.34               |                      | U       |
| 03/30/2020         | INEI      | I2017963        |                                   | RIDGELINE TECHNOLOGY        | 5AK359       |                 | 737.48               |                      | U       |
| ENDING BALANCE:    |           |                 | (1) Ruggedized Laptop w/Acc.      |                             | 5AK359       | 5,345.00        | 5,333.74             | 0.00                 |         |

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|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE/School Resource Officers                            |           |                 |                |                      | 2437         |                 |                      |                      |         |
| BEGINNING BALANCE: (1) Vehicle Printer w/Mounts & Acc. |           |                 |                |                      | 5AK360       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000004        |                | FY 2019-20 Budget    | 5AK360       | 500.00          |                      |                      | U       |
| 01/15/2020   | REQP      | R2000779        |                | SHANNON FOX          | 5AK360       |                 |                      | 410.20               | U       |
| 01/15/2020   | REQP      | R2000779        |                | SHANNON FOX          | 5AK360       |                 |                      | 89.49                | U       |
| 01/29/2020   | POLQ      | P2002486        |                | RIDGELINE TECHNOLOGY | 5AK360       |                 |                      | -410.20              | U       |
| 01/29/2020   | POLQ      | P2002486        |                | RIDGELINE TECHNOLOGY | 5AK360       |                 |                      | -89.49               | U       |
| 01/29/2020   | PORD      | P2002486        |                | RIDGELINE TECHNOLOGY | 5AK360       |                 |                      | 410.20               | U       |
| 01/29/2020   | PORD      | P2002486        |                | RIDGELINE TECHNOLOGY | 5AK360       |                 |                      | 89.49                | U       |
| 02/13/2020   | INEI      | I2014851        |                | RIDGELINE TECHNOLOGY | 5AK360       |                 | 410.20               |                      | U       |
| 02/13/2020   | INEI      | I2014851        |                | RIDGELINE TECHNOLOGY | 5AK360       |                 |                      | -410.20              | U       |
| 02/13/2020   | INEI      | I2014851        |                | RIDGELINE TECHNOLOGY | 5AK360       |                 | 89.49                |                      | U       |
| 02/13/2020   | INEI      | I2014851        |                | RIDGELINE TECHNOLOGY | 5AK360       |                 |                      | -89.49               | U       |
| ENDING BALANCE: (1) Vehicle Printer w/Mounts & Acc.    |           |                 |                |                      | 5AK360       | 500.00          | 499.69               | 0.00                 |         |
| BEGINNING BALANCE: (1) 800 MHz Radio w/Acc.            |           |                 |                |                      | 5AK361       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000004        |                | FY 2019-20 Budget    | 5AK361       | 5,500.00        |                      |                      | U       |
| 10/22/2019   | BD02      | J2001122        |                | BAR 20-045           | 5AK361       | 100.00          |                      |                      | U       |
| 12/12/2019   | REQP      | R2000684        |                | Kirby McClendon      | 5AK361       |                 |                      | 346.68               | U       |
| 12/12/2019   | REQP      | R2000684        |                | Kirby McClendon      | 5AK361       |                 |                      | 106.73               | U       |
| 12/12/2019   | REQP      | R2000684        |                | Kirby McClendon      | 5AK361       |                 |                      | 132.41               | U       |
| 12/12/2019   | REQP      | R2000684        |                | Kirby McClendon      | 5AK361       |                 |                      | 117.70               | U       |
| 12/12/2019   | REQP      | R2000684        |                | Kirby McClendon      | 5AK361       |                 |                      | 254.23               | U       |
| 12/12/2019   | REQP      | R2000684        |                | Kirby McClendon      | 5AK361       |                 |                      | 615.55               | U       |
| 12/12/2019   | REQP      | R2000684        |                | Kirby McClendon      | 5AK361       |                 |                      | 19.26                | U       |
| 12/12/2019   | REQP      | R2000684        |                | Kirby McClendon      | 5AK361       |                 |                      | 19.26                | U       |
| 12/12/2019   | REQP      | R2000684        |                | Kirby McClendon      | 5AK361       |                 |                      | 231.12               | U       |
| 12/12/2019   | REQP      | R2000684        |                | Kirby McClendon      | 5AK361       |                 |                      | 924.48               | U       |
| 12/12/2019   | REQP      | R2000684        |                | Kirby McClendon      | 5AK361       |                 |                      | 396.76               | U       |
| 12/12/2019   | REQP      | R2000684        |                | Kirby McClendon      | 5AK361       |                 |                      | 2,010.23             | U       |
| 12/12/2019   | POLQ      | P2002181        |                | MOTOROLA INC         | 5AK361       |                 |                      | -106.73              | U       |
| 12/12/2019   | POLQ      | P2002181        |                | MOTOROLA INC         | 5AK361       |                 |                      | -132.41              | U       |
| 12/12/2019   | POLQ      | P2002181        |                | MOTOROLA INC         | 5AK361       |                 |                      | -117.70              | U       |
| 12/12/2019   | POLQ      | P2002181        |                | MOTOROLA INC         | 5AK361       |                 |                      | -254.23              | U       |
| 12/12/2019   | POLQ      | P2002181        |                | MOTOROLA INC         | 5AK361       |                 |                      | -615.55              | U       |
| 12/12/2019   | POLQ      | P2002181        |                | MOTOROLA INC         | 5AK361       |                 |                      | -2,010.23            | U       |
| 12/12/2019   | POLQ      | P2002181        |                | MOTOROLA INC         | 5AK361       |                 |                      | -19.26               | U       |
| 12/12/2019   | POLQ      | P2002181        |                | MOTOROLA INC         | 5AK361       |                 |                      | -346.68              | U       |
| 12/12/2019   | POLQ      | P2002181        |                | MOTOROLA INC         | 5AK361       |                 |                      | -231.12              | U       |
| 12/12/2019   | POLQ      | P2002181        |                | MOTOROLA INC         | 5AK361       |                 |                      | -924.48              | U       |

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| TRANS DATE      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF #       | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------|-----------|-----------------|----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                 |           |                 |                      | LE/School Resource Officers | 2437             |                    |                         |                         |            |
| 12/12/2019      | POLQ      | P2002181        |                      | MOTOROLA INC                | 5AK361           |                    |                         | -396.76                 | U          |
| 12/12/2019      | POLQ      | P2002181        |                      | MOTOROLA INC                | 5AK361           |                    |                         | -19.26                  | U          |
| 12/12/2019      | PORD      | P2002181        |                      | MOTOROLA INC                | 5AK361           |                    |                         | 106.73                  | U          |
| 12/12/2019      | PORD      | P2002181        |                      | MOTOROLA INC                | 5AK361           |                    |                         | 132.41                  | U          |
| 12/12/2019      | PORD      | P2002181        |                      | MOTOROLA INC                | 5AK361           |                    |                         | 117.70                  | U          |
| 12/12/2019      | PORD      | P2002181        |                      | MOTOROLA INC                | 5AK361           |                    |                         | 254.23                  | U          |
| 12/12/2019      | PORD      | P2002181        |                      | MOTOROLA INC                | 5AK361           |                    |                         | 615.55                  | U          |
| 12/12/2019      | PORD      | P2002181        |                      | MOTOROLA INC                | 5AK361           |                    |                         | 19.26                   | U          |
| 12/12/2019      | PORD      | P2002181        |                      | MOTOROLA INC                | 5AK361           |                    |                         | 19.26                   | U          |
| 12/12/2019      | PORD      | P2002181        |                      | MOTOROLA INC                | 5AK361           |                    |                         | 346.68                  | U          |
| 12/12/2019      | PORD      | P2002181        |                      | MOTOROLA INC                | 5AK361           |                    |                         | 231.12                  | U          |
| 12/12/2019      | PORD      | P2002181        |                      | MOTOROLA INC                | 5AK361           |                    |                         | 924.48                  | U          |
| 12/12/2019      | PORD      | P2002181        |                      | MOTOROLA INC                | 5AK361           |                    |                         | 2,010.23                | U          |
| 12/12/2019      | PORD      | P2002181        |                      | MOTOROLA INC                | 5AK361           |                    |                         | 396.76                  | U          |
| 01/07/2020      | INEI      | I2013229        |                      | MOTOROLA INC                | 5AK361           |                    | 2,010.23                |                         | U          |
| 01/07/2020      | INEI      | I2013229        |                      | MOTOROLA INC                | 5AK361           |                    | 106.73                  |                         | U          |
| 01/07/2020      | INEI      | I2013229        |                      | MOTOROLA INC                | 5AK361           |                    | 396.76                  |                         | U          |
| 01/07/2020      | INEI      | I2013229        |                      | MOTOROLA INC                | 5AK361           |                    |                         | -396.76                 | U          |
| 01/07/2020      | INEI      | I2013229        |                      | MOTOROLA INC                | 5AK361           |                    | 924.48                  |                         | U          |
| 01/07/2020      | INEI      | I2013229        |                      | MOTOROLA INC                | 5AK361           |                    |                         | -924.48                 | U          |
| 01/07/2020      | INEI      | I2013229        |                      | MOTOROLA INC                | 5AK361           |                    | 231.12                  |                         | U          |
| 01/07/2020      | INEI      | I2013229        |                      | MOTOROLA INC                | 5AK361           |                    |                         | -231.12                 | U          |
| 01/07/2020      | INEI      | I2013229        |                      | MOTOROLA INC                | 5AK361           |                    | 346.68                  |                         | U          |
| 01/07/2020      | INEI      | I2013229        |                      | MOTOROLA INC                | 5AK361           |                    |                         | -346.68                 | U          |
| 01/07/2020      | INEI      | I2013229        |                      | MOTOROLA INC                | 5AK361           |                    | 19.26                   |                         | U          |
| 01/07/2020      | INEI      | I2013229        |                      | MOTOROLA INC                | 5AK361           |                    |                         | -19.26                  | U          |
| 01/07/2020      | INEI      | I2013229        |                      | MOTOROLA INC                | 5AK361           |                    |                         | -132.41                 | U          |
| 01/07/2020      | INEI      | I2013229        |                      | MOTOROLA INC                | 5AK361           |                    | 132.41                  |                         | U          |
| 01/07/2020      | INEI      | I2013229        |                      | MOTOROLA INC                | 5AK361           |                    |                         | -117.70                 | U          |
| 01/07/2020      | INEI      | I2013229        |                      | MOTOROLA INC                | 5AK361           |                    | 117.70                  |                         | U          |
| 01/07/2020      | INEI      | I2013229        |                      | MOTOROLA INC                | 5AK361           |                    |                         | -254.23                 | U          |
| 01/07/2020      | INEI      | I2013229        |                      | MOTOROLA INC                | 5AK361           |                    | 254.23                  |                         | U          |
| 01/07/2020      | INEI      | I2013229        |                      | MOTOROLA INC                | 5AK361           |                    |                         | -106.73                 | U          |
| 01/07/2020      | INEI      | I2013229        |                      | MOTOROLA INC                | 5AK361           |                    |                         | -615.55                 | U          |
| 01/07/2020      | INEI      | I2013229        |                      | MOTOROLA INC                | 5AK361           |                    | 615.55                  |                         | U          |
| 01/07/2020      | INEI      | I2013229        |                      | MOTOROLA INC                | 5AK361           |                    |                         | -19.26                  | U          |
| 01/07/2020      | INEI      | I2013229        |                      | MOTOROLA INC                | 5AK361           |                    | 19.26                   |                         | U          |
| 01/07/2020      | INEI      | I2013229        |                      | MOTOROLA INC                | 5AK361           |                    |                         | -2,010.23               | U          |
| ENDING BALANCE: |           | (1)             | 800 MHz Radio w/Acc. |                             | 5AK361           | 5,600.00           | 5,174.41                | 0.00                    |            |

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| TRANS DATE                               | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| LE/School Resource Officers              |           |                 |                |                             | 2437             |                    |                         |                         |            |
| BEGINNING BALANCE: (1) Gun w/Accessories |           |                 |                |                             | 5AK362           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                               | BD01      | L2000004        |                | FY 2019-20 Budget           | 5AK362           | 650.00             |                         |                         | U          |
| 01/13/2020                               | REQP      | R2000767        |                | Kirby McClendon             | 5AK362           |                    |                         | 130.47                  | U          |
| 01/13/2020                               | REQP      | R2000767        |                | Kirby McClendon             | 5AK362           |                    |                         | 41.51                   | U          |
| 01/13/2020                               | REQP      | R2000767        |                | Kirby McClendon             | 5AK362           |                    |                         | 437.63                  | U          |
| 01/13/2020                               | REQP      | R2000767        |                | Kirby McClendon             | 5AK362           |                    |                         | 32.07                   | U          |
| 01/14/2020                               | POLQ      | P2002365        |                | CRAIG'S FIREARM SUPPLY, INC | 5AK362           |                    |                         | -437.63                 | U          |
| 01/14/2020                               | POLQ      | P2002365        |                | CRAIG'S FIREARM SUPPLY, INC | 5AK362           |                    |                         | -130.47                 | U          |
| 01/14/2020                               | POLQ      | P2002365        |                | CRAIG'S FIREARM SUPPLY, INC | 5AK362           |                    |                         | -41.51                  | U          |
| 01/14/2020                               | POLQ      | P2002365        |                | CRAIG'S FIREARM SUPPLY, INC | 5AK362           |                    |                         | -32.07                  | U          |
| 01/14/2020                               | PORD      | P2002365        |                | CRAIG'S FIREARM SUPPLY, INC | 5AK362           |                    |                         | 437.63                  | U          |
| 01/14/2020                               | PORD      | P2002365        |                | CRAIG'S FIREARM SUPPLY, INC | 5AK362           |                    |                         | 130.47                  | U          |
| 01/14/2020                               | PORD      | P2002365        |                | CRAIG'S FIREARM SUPPLY, INC | 5AK362           |                    |                         | 32.07                   | U          |
| 01/14/2020                               | PORD      | P2002365        |                | CRAIG'S FIREARM SUPPLY, INC | 5AK362           |                    |                         | 41.51                   | U          |
| 02/06/2020                               | INEI      | I2014227        |                | CRAIG'S FIREARM SUPPLY, INC | 5AK362           |                    | 437.62                  |                         | U          |
| 02/06/2020                               | INEI      | I2014227        |                | CRAIG'S FIREARM SUPPLY, INC | 5AK362           |                    |                         | -437.63                 | U          |
| 02/06/2020                               | INEI      | I2014227        |                | CRAIG'S FIREARM SUPPLY, INC | 5AK362           |                    | 130.47                  |                         | U          |
| 02/06/2020                               | INEI      | I2014227        |                | CRAIG'S FIREARM SUPPLY, INC | 5AK362           |                    |                         | -130.47                 | U          |
| 02/06/2020                               | INEI      | I2014227        |                | CRAIG'S FIREARM SUPPLY, INC | 5AK362           |                    | 41.51                   |                         | U          |
| 02/06/2020                               | INEI      | I2014227        |                | CRAIG'S FIREARM SUPPLY, INC | 5AK362           |                    | 32.07                   |                         | U          |
| 02/06/2020                               | INEI      | I2014227        |                | CRAIG'S FIREARM SUPPLY, INC | 5AK362           |                    |                         | -41.51                  | U          |
| 02/06/2020                               | INEI      | I2014227        |                | CRAIG'S FIREARM SUPPLY, INC | 5AK362           |                    |                         | -32.07                  | U          |
| ENDING BALANCE: (1) Gun w/Accessories    |           |                 |                |                             | 5AK362           | 650.00             | 641.67                  | 0.00                    |            |
| BEGINNING BALANCE: (1) MCT/MFR Licensing |           |                 |                |                             | 5AK363           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                               | BD01      | L2000004        |                | FY 2019-20 Budget           | 5AK363           | 3,300.00           |                         |                         | U          |
| 02/29/2020                               | BD02      | J2003071        |                | ABT 20-180                  | 5AK363           | 155.00             |                         |                         | U          |
| 03/27/2020                               | REQP      | R2000980        |                | SHANNON FOX                 | 5AK363           |                    |                         | 400.00                  | U          |
| 03/27/2020                               | REQP      | R2000980        |                | SHANNON FOX                 | 5AK363           |                    |                         | 60.00                   | U          |
| 03/27/2020                               | REQP      | R2000980        |                | SHANNON FOX                 | 5AK363           |                    |                         | 300.00                  | U          |
| 03/27/2020                               | REQP      | R2000980        |                | SHANNON FOX                 | 5AK363           |                    |                         | 160.00                  | U          |
| 03/27/2020                               | REQP      | R2000980        |                | SHANNON FOX                 | 5AK363           |                    |                         | 800.00                  | U          |
| 03/27/2020                               | REQP      | R2000980        |                | SHANNON FOX                 | 5AK363           |                    |                         | 160.00                  | U          |
| 03/27/2020                               | REQP      | R2000980        |                | SHANNON FOX                 | 5AK363           |                    |                         | 800.00                  | U          |
| 03/27/2020                               | REQP      | R2000980        |                | SHANNON FOX                 | 5AK363           |                    |                         | 20.00                   | U          |
| 03/27/2020                               | REQP      | R2000980        |                | SHANNON FOX                 | 5AK363           |                    |                         | 100.00                  | U          |
| 03/27/2020                               | REQP      | R2000980        |                | SHANNON FOX                 | 5AK363           |                    |                         | 40.00                   | U          |
| 03/27/2020                               | REQP      | R2000980        |                | SHANNON FOX                 | 5AK363           |                    |                         | 175.00                  | U          |
| 03/27/2020                               | REQP      | R2000980        |                | SHANNON FOX                 | 5AK363           |                    |                         | 160.00                  | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | LE/School Resource Officers | 2437             |                    |                         |                         |            |
| 03/27/2020 | REQP      | R2000980        |                | SHANNON FOX                 | 5AK363           |                    |                         | 200.00                  | U          |
| 03/27/2020 | REQP      | R2000980        |                | SHANNON FOX                 | 5AK363           |                    |                         | 80.00                   | U          |
| 04/08/2020 | POLQ      | P2002997        |                | SUPERION LLC                | 5AK363           |                    |                         | -175.00                 | U          |
| 04/08/2020 | POLQ      | P2002997        |                | SUPERION LLC                | 5AK363           |                    |                         | -40.00                  | U          |
| 04/08/2020 | POLQ      | P2002997        |                | SUPERION LLC                | 5AK363           |                    |                         | -200.00                 | U          |
| 04/08/2020 | POLQ      | P2002997        |                | SUPERION LLC                | 5AK363           |                    |                         | -80.00                  | U          |
| 04/08/2020 | POLQ      | P2002997        |                | SUPERION LLC                | 5AK363           |                    |                         | -400.00                 | U          |
| 04/08/2020 | POLQ      | P2002997        |                | SUPERION LLC                | 5AK363           |                    |                         | -60.00                  | U          |
| 04/08/2020 | POLQ      | P2002997        |                | SUPERION LLC                | 5AK363           |                    |                         | -300.00                 | U          |
| 04/08/2020 | POLQ      | P2002997        |                | SUPERION LLC                | 5AK363           |                    |                         | -160.00                 | U          |
| 04/08/2020 | POLQ      | P2002997        |                | SUPERION LLC                | 5AK363           |                    |                         | -800.00                 | U          |
| 04/08/2020 | POLQ      | P2002997        |                | SUPERION LLC                | 5AK363           |                    |                         | -160.00                 | U          |
| 04/08/2020 | POLQ      | P2002997        |                | SUPERION LLC                | 5AK363           |                    |                         | -800.00                 | U          |
| 04/08/2020 | POLQ      | P2002997        |                | SUPERION LLC                | 5AK363           |                    |                         | -20.00                  | U          |
| 04/08/2020 | POLQ      | P2002997        |                | SUPERION LLC                | 5AK363           |                    |                         | -100.00                 | U          |
| 04/08/2020 | POLQ      | P2002997        |                | SUPERION LLC                | 5AK363           |                    |                         | -160.00                 | U          |
| 04/08/2020 | PORD      | P2002997        |                | SUPERION LLC                | 5AK363           |                    |                         | 100.00                  | U          |
| 04/08/2020 | PORD      | P2002997        |                | SUPERION LLC                | 5AK363           |                    |                         | 20.00                   | U          |
| 04/08/2020 | PORD      | P2002997        |                | SUPERION LLC                | 5AK363           |                    |                         | 800.00                  | U          |
| 04/08/2020 | PORD      | P2002997        |                | SUPERION LLC                | 5AK363           |                    |                         | 160.00                  | U          |
| 04/08/2020 | PORD      | P2002997        |                | SUPERION LLC                | 5AK363           |                    |                         | 800.00                  | U          |
| 04/08/2020 | PORD      | P2002997        |                | SUPERION LLC                | 5AK363           |                    |                         | 160.00                  | U          |
| 04/08/2020 | PORD      | P2002997        |                | SUPERION LLC                | 5AK363           |                    |                         | 160.00                  | U          |
| 04/08/2020 | PORD      | P2002997        |                | SUPERION LLC                | 5AK363           |                    |                         | 60.00                   | U          |
| 04/08/2020 | PORD      | P2002997        |                | SUPERION LLC                | 5AK363           |                    |                         | 400.00                  | U          |
| 04/08/2020 | PORD      | P2002997        |                | SUPERION LLC                | 5AK363           |                    |                         | 80.00                   | U          |
| 04/08/2020 | PORD      | P2002997        |                | SUPERION LLC                | 5AK363           |                    |                         | 200.00                  | U          |
| 04/08/2020 | PORD      | P2002997        |                | SUPERION LLC                | 5AK363           |                    |                         | 40.00                   | U          |
| 04/08/2020 | PORD      | P2002997        |                | SUPERION LLC                | 5AK363           |                    |                         | 175.00                  | U          |
| 04/08/2020 | PORD      | P2002997        |                | SUPERION LLC                | 5AK363           |                    |                         | 300.00                  | U          |
| 05/26/2020 | INEI      | I2020422        |                | SUPERION LLC                | 5AK363           |                    | 100.00                  |                         | U          |
| 05/26/2020 | INEI      | I2020422        |                | SUPERION LLC                | 5AK363           |                    |                         | -200.00                 | U          |
| 05/26/2020 | INEI      | I2020422        |                | SUPERION LLC                | 5AK363           |                    | 200.00                  |                         | U          |
| 05/26/2020 | INEI      | I2020422        |                | SUPERION LLC                | 5AK363           |                    |                         | -400.00                 | U          |
| 05/26/2020 | INEI      | I2020422        |                | SUPERION LLC                | 5AK363           |                    |                         | -100.00                 | U          |
| 05/26/2020 | INEI      | I2020422        |                | SUPERION LLC                | 5AK363           |                    | 800.00                  |                         | U          |
| 05/26/2020 | INEI      | I2020422        |                | SUPERION LLC                | 5AK363           |                    |                         | -800.00                 | U          |
| 05/26/2020 | INEI      | I2020422        |                | SUPERION LLC                | 5AK363           |                    | 800.00                  |                         | U          |
| 05/26/2020 | INEI      | I2020422        |                | SUPERION LLC                | 5AK363           |                    |                         | -800.00                 | U          |
| 05/26/2020 | INEI      | I2020422        |                | SUPERION LLC                | 5AK363           |                    | 300.00                  |                         | U          |

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| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION        | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE/School Resource Officers                      |           |                 |                |                    | 2437         |                 |                      |                      |         |
| 05/26/2020                                       | INEI      | I2020422        |                | SUPERION LLC       | 5AK363       |                 |                      | -300.00              | U       |
| 05/26/2020                                       | INEI      | I2020422        |                | SUPERION LLC       | 5AK363       |                 | 400.00               |                      | U       |
| 05/26/2020                                       | INEI      | I2020424        |                | SUPERION LLC       | 5AK363       |                 | 175.00               |                      | U       |
| 05/26/2020                                       | INEI      | I2020424        |                | SUPERION LLC       | 5AK363       |                 | 160.00               |                      | U       |
| 05/26/2020                                       | INEI      | I2020424        |                | SUPERION LLC       | 5AK363       |                 |                      | -175.00              | U       |
| 05/26/2020                                       | INEI      | I2020424        |                | SUPERION LLC       | 5AK363       |                 |                      | -160.00              | U       |
| ENDING BALANCE: (1) MCT/MFR Licensing            |           |                 |                |                    | 5AK363       | 3,455.00        | 2,935.00             | 520.00               |         |
| BEGINNING BALANCE: (1) Body Camera w/Accessories |           |                 |                |                    | 5AK364       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD01      | L2000004        |                | FY 2019-20 Budget  | 5AK364       | 500.00          |                      |                      | U       |
| 10/22/2019                                       | BD02      | J2001122        |                | BAR 20-045         | 5AK364       | -500.00         |                      |                      | U       |
| ENDING BALANCE: (1) Body Camera w/Accessories    |           |                 |                |                    | 5AK364       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) Marked SUV w/Equipment    |           |                 |                |                    | 5AK365       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD01      | L2000004        |                | FY 2019-20 Budget  | 5AK365       | 43,000.00       |                      |                      | U       |
| 10/22/2019                                       | BD02      | J2001122        |                | BAR 20-045         | 5AK365       | -2,650.00       |                      |                      | U       |
| 12/17/2019                                       | PORD      | P2002518        |                | LOVE CHEVROLET INC | 5AK365       |                 |                      | 7,642.86             | U       |
| 12/17/2019                                       | PORD      | P2002518        |                | LOVE CHEVROLET INC | 5AK365       |                 |                      | 6,486.61             | U       |
| 12/17/2019                                       | PORD      | P2002518        |                | LOVE CHEVROLET INC | 5AK365       |                 |                      | 45.00                | U       |
| 12/17/2019                                       | PORD      | P2002518        |                | LOVE CHEVROLET INC | 5AK365       |                 |                      | 96.00                | U       |
| 12/17/2019                                       | PORD      | P2002518        |                | LOVE CHEVROLET INC | 5AK365       |                 |                      | 92.00                | U       |
| 12/17/2019                                       | PORD      | P2002518        |                | LOVE CHEVROLET INC | 5AK365       |                 |                      | 25,591.14            | U       |
| 03/06/2020                                       | INEI      | I2016372        |                | LOVE CHEVROLET INC | 5AK365       |                 | 45.00                |                      | U       |
| 03/06/2020                                       | INEI      | I2016372        |                | LOVE CHEVROLET INC | 5AK365       |                 |                      | -45.00               | U       |
| 03/06/2020                                       | INEI      | I2016372        |                | LOVE CHEVROLET INC | 5AK365       |                 | 6,486.61             |                      | U       |
| 03/06/2020                                       | INEI      | I2016372        |                | LOVE CHEVROLET INC | 5AK365       |                 |                      | -96.00               | U       |
| 03/06/2020                                       | INEI      | I2016372        |                | LOVE CHEVROLET INC | 5AK365       |                 | 96.00                |                      | U       |
| 03/06/2020                                       | INEI      | I2016372        |                | LOVE CHEVROLET INC | 5AK365       |                 |                      | -92.00               | U       |
| 03/06/2020                                       | INEI      | I2016372        |                | LOVE CHEVROLET INC | 5AK365       |                 | 92.00                |                      | U       |
| 03/06/2020                                       | INEI      | I2016372        |                | LOVE CHEVROLET INC | 5AK365       |                 |                      | -25,591.14           | U       |
| 03/06/2020                                       | INEI      | I2016372        |                | LOVE CHEVROLET INC | 5AK365       |                 | 25,591.14            |                      | U       |
| 03/06/2020                                       | INEI      | I2016372        |                | LOVE CHEVROLET INC | 5AK365       |                 |                      | -6,486.61            | U       |
| 03/06/2020                                       | INEI      | I2016372        |                | LOVE CHEVROLET INC | 5AK365       |                 | 7,642.86             |                      | U       |
| 03/06/2020                                       | INEI      | I2016372        |                | LOVE CHEVROLET INC | 5AK365       |                 |                      | -7,642.86            | U       |
| ENDING BALANCE: (1) Marked SUV w/Equipment       |           |                 |                |                    | 5AK365       | 40,350.00       | 39,953.61            | 0.00                 |         |

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 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-MAY-2020

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COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | LE/School Resource Officers | 2437         |                 |                      |                      |         |
| TOTAL FUND: 2437 LE/School Resource Officers |           |                 |                |                             |              |                 |                      |                      |         |
|  |           |                 |                | PERSONAL SERVICES           | 06           | 71,115.00       | 40,786.46            | 0.00                 |         |
|  |           |                 |                | GENERAL EXPENDITURES        | OPERATING 07 | 79,022.00       | 61,811.36            | 1,658.55             |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| School Resource Officers                     |           |                 |                |                             | 2438         |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages          |           |                 |                |                             | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD02      | J2000703        |                | BAR 20-001                  | 510100       | 11,232.00       |                      |                      | U       |
| 07/19/2019                                   | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0     | 510100       |                 | 1,999.38             |                      | U       |
| 08/02/2019                                   | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0     | 510100       |                 | 2,016.82             |                      | U       |
| 08/16/2019                                   | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0     | 510100       |                 | 1,999.38             |                      | U       |
| 08/30/2019                                   | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0     | 510100       |                 | 2,196.99             |                      | U       |
| 08/30/2019                                   | EX01      | J2000663        |                | PR#18 8/30/19 OVERTIME ADJU | 510100       |                 | -197.62              |                      | U       |
| 09/13/2019                                   | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0     | 510100       |                 | 1,999.38             |                      | U       |
| 09/27/2019                                   | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0     | 510100       |                 | 1,999.38             |                      | U       |
| 10/11/2019                                   | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0     | 510100       |                 | 1,208.93             |                      | U       |
| 12/31/2019                                   | JE15      | J2002081        |                | PA 20-18                    | 510100       |                 | -17.44               |                      | U       |
| ENDING BALANCE: Salaries & Wages             |           |                 |                |                             | 510100       | 11,232.00       | 13,205.20            | 0.00                 |         |
| BEGINNING BALANCE: Special Overtime          |           |                 |                |                             | 510199       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD02      | J2000703        |                | BAR 20-001                  | 510199       | 1,771.00        |                      |                      | U       |
| 08/02/2019                                   | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0     | 510199       |                 | 8.72                 |                      | U       |
| 08/02/2019                                   | EX01      | J2000386        |                | PR#16 8/02/19 OVERTIME ADJU | 510199       |                 | 17.44                |                      | U       |
| 08/30/2019                                   | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0     | 510199       |                 | 98.81                |                      | U       |
| 08/30/2019                                   | EX01      | J2000663        |                | PR#18 8/30/19 OVERTIME ADJU | 510199       |                 | 197.62               |                      | U       |
| ENDING BALANCE: Special Overtime             |           |                 |                |                             | 510199       | 1,771.00        | 322.59               | 0.00                 |         |
| BEGINNING BALANCE: Overtime                  |           |                 |                |                             | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD02      | J2000703        |                | BAR 20-001                  | 510200       | 6,600.00        |                      |                      | U       |
| ENDING BALANCE: Overtime                     |           |                 |                |                             | 510200       | 6,600.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                             | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD02      | J2000703        |                | BAR 20-001                  | 511112       | 2,658.00        |                      |                      | U       |
| 07/19/2019                                   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511112       |                 | 134.00               |                      | U       |
| 08/02/2019                                   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511112       |                 | 136.00               |                      | U       |
| 08/16/2019                                   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511112       |                 | 133.99               |                      | U       |
| 08/30/2019                                   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511112       |                 | 175.63               |                      | U       |
| 09/13/2019                                   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511112       |                 | 134.00               |                      | U       |
| 09/27/2019                                   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511112       |                 | 139.35               |                      | U       |
| 10/11/2019                                   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511112       |                 | 82.65                |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion    |           |                 |                |                             | 511112       | 2,658.00        | 935.62               | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| School Resource Officers                               |           |                 |                |                             | 2438         |                 |                      |                      |         |
| BEGINNING BALANCE: PORS - Employer's Portion           |           |                 |                |                             | 511114       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 511114       | 2,969.00        |                      |                      | U       |
| 07/19/2019   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511114       |                 | 364.69               |                      | U       |
| 08/02/2019   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511114       |                 | 369.46               |                      | U       |
| 08/16/2019   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511114       |                 | 364.69               |                      | U       |
| 08/30/2019   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511114       |                 | 418.75               |                      | U       |
| 09/13/2019   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511114       |                 | 364.69               |                      | U       |
| 09/27/2019   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511114       |                 | 364.69               |                      | U       |
| 10/11/2019   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511114       |                 | 220.51               |                      | U       |
| 10/24/2019   | JE15      | J2001130        |                | 2019 1% PEBA CREDIT         | 511114       |                 | -460.04              |                      | U       |
| ENDING BALANCE: PORS - Employer's Portion              |           |                 |                |                             | 511114       | 2,969.00        | 2,007.44             | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 511120       | 1,950.00        |                      |                      | U       |
| 10/09/2019   | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 10/09/2019   | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 10/09/2019   | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                |                             | 511120       | 1,950.00        | 1,950.00             | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 511130       | 637.00          |                      |                      | U       |
| 07/19/2019   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511130       |                 | 69.18                |                      | U       |
| 08/02/2019   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511130       |                 | 70.08                |                      | U       |
| 08/16/2019   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511130       |                 | 69.18                |                      | U       |
| 08/30/2019   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511130       |                 | 79.43                |                      | U       |
| 09/13/2019   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511130       |                 | 69.18                |                      | U       |
| 09/27/2019   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130       |                 | 69.18                |                      | U       |
| 10/11/2019   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130       |                 | 41.83                |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost     |           |                 |                |                             | 511130       | 637.00          | 468.06               | 0.00                 |         |
| BEGINNING BALANCE: Office Supplies                     |           |                 |                |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 521000       | 400.00          |                      |                      | U       |
| ENDING BALANCE: Office Supplies                        |           |                 |                |                             | 521000       | 400.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Operating Supplies                  |           |                 |                |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 521200       | 400.00          |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER               | DOCUMENT REF # | DESCRIPTION              | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                               |                | School Resource Officers | 2438         |                 |                      |                      |         |
| ENDING BALANCE:    |           | Operating Supplies            |                |                          | 521200       | 400.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           | Vehicle Repairs & Maintenance |                |                          | 522300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703                      |                | BAR 20-001               | 522300       | 1,618.00        |                      |                      | U       |
| 12/09/2019         | ISSU      | U2002737                      |                | FLEET/ SCHOOL RES 40602  | 522300       |                 | 251.84               |                      | U       |
| 12/31/2019         | JE20      | F2002086                      |                | PCard-CASSIE VANN        | 522300       |                 | 18.16                |                      | U       |
| 05/21/2020         | ISSU      | U2005440                      |                | FLEET/ LCSD 40602        | 522300       |                 | 5.95                 |                      | U       |
| ENDING BALANCE:    |           | Vehicle Repairs & Maintenance |                |                          | 522300       | 1,618.00        | 275.95               | 0.00                 |         |
| BEGINNING BALANCE: |           | WAN Service Charges           |                |                          | 525004       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | POLQ      | P2001228                      |                | VERIZON WIRELESS         | 525004       |                 |                      | -82.50               | U       |
| 07/01/2019         | PORD      | P2001228                      |                | VERIZON WIRELESS         | 525004       |                 |                      | 82.50                | U       |
| 07/01/2019         | REQP      | R2000083                      |                | SHANNON FOX              | 525004       |                 |                      | 82.50                | U       |
| 07/19/2019         | INEI      | I2002964                      |                | VERIZON WIRELESS         | 525004       |                 | 38.01                |                      | U       |
| 07/19/2019         | INEI      | I2002964                      |                | VERIZON WIRELESS         | 525004       |                 |                      | -38.01               | U       |
| 08/19/2019         | INEI      | I2004158                      |                | VERIZON WIRELESS         | 525004       |                 | 38.01                |                      | U       |
| 08/19/2019         | INEI      | I2004158                      |                | VERIZON WIRELESS         | 525004       |                 |                      | -38.01               | U       |
| 09/19/2019         | INEI      | I2006282                      |                | VERIZON WIRELESS         | 525004       |                 |                      | -6.48                | U       |
| 09/19/2019         | INEI      | I2006282                      |                | VERIZON WIRELESS         | 525004       |                 | 38.01                |                      | U       |
| ENDING BALANCE:    |           | WAN Service Charges           |                |                          | 525004       | 0.00            | 114.03               | 0.00                 |         |
| BEGINNING BALANCE: |           | 800 MHz Radio Service Charges |                |                          | 525030       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703                      |                | BAR 20-001               | 525030       | 181.00          |                      |                      | U       |
| 07/01/2019         | INEI      | I2002571                      |                | MOTOROLA INC             | 525030       |                 | 55.78                |                      | U       |
| 07/01/2019         | INEI      | I2002571                      |                | MOTOROLA INC             | 525030       |                 |                      | -55.78               | U       |
| 07/01/2019         | POLQ      | P2001230                      |                | MOTOROLA INC             | 525030       |                 |                      | -177.00              | U       |
| 07/01/2019         | PORD      | P2001230                      |                | MOTOROLA INC             | 525030       |                 |                      | 177.00               | U       |
| 07/01/2019         | REQP      | R2000099                      |                | SHANNON FOX              | 525030       |                 |                      | 177.00               | U       |
| 08/01/2019         | INEI      | I2004659                      |                | MOTOROLA INC             | 525030       |                 | 55.78                |                      | U       |
| 08/01/2019         | INEI      | I2004659                      |                | MOTOROLA INC             | 525030       |                 |                      | -55.78               | U       |
| 09/01/2019         | INEI      | I2004689                      |                | MOTOROLA INC             | 525030       |                 | 55.78                |                      | U       |
| 09/01/2019         | INEI      | I2004689                      |                | MOTOROLA INC             | 525030       |                 |                      | -55.78               | U       |
| 10/01/2019         | INEI      | I2006705                      |                | MOTOROLA INC             | 525030       |                 | 55.34                |                      | U       |
| 10/01/2019         | INEI      | I2006705                      |                | MOTOROLA INC             | 525030       |                 |                      | -9.66                | U       |
| 11/01/2019         | INEI      | I2008322                      |                | MOTOROLA INC             | 525030       |                 | 56.06                |                      | U       |
| 11/01/2019         | INEI      | I2008322                      |                | MOTOROLA INC             | 525030       |                 |                      | 0.00                 | U       |
| 01/01/2020         | INEI      | I2013398                      |                | MOTOROLA INC             | 525030       |                 | 56.06                |                      | U       |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | School Resource Officers    | 2438         |                 |                      |                      |         |
| 01/01/2020   | INEI      | I2013398        |                | MOTOROLA INC                | 525030       |                 |                      | 0.00                 | U       |
| 02/01/2020   | INEI      | I2013470        |                | MOTOROLA INC                | 525030       |                 | 56.06                |                      | U       |
| 02/01/2020   | INEI      | I2013470        |                | MOTOROLA INC                | 525030       |                 |                      | 0.00                 | U       |
| 03/01/2020   | INEI      | I2018106        |                | MOTOROLA INC                | 525030       |                 | 55.90                |                      | U       |
| 03/01/2020   | INEI      | I2018106        |                | MOTOROLA INC                | 525030       |                 |                      | 0.00                 | U       |
| 04/01/2020   | INEI      | I2019102        |                | MOTOROLA INC                | 525030       |                 | 55.75                |                      | U       |
| 04/01/2020   | INEI      | I2019102        |                | MOTOROLA INC                | 525030       |                 |                      | 0.00                 | U       |
| 05/01/2020   | INEI      | I2019145        |                | MOTOROLA INC                | 525030       |                 | 55.75                |                      | U       |
| 05/01/2020   | INEI      | I2019145        |                | MOTOROLA INC                | 525030       |                 |                      | 0.00                 | U       |
| ENDING BALANCE: 800 MHz Radio Service Charges          |           |                 |                |                             | 525030       | 181.00          | 558.26               | 0.00                 |         |
| BEGINNING BALANCE: E-mail Service Charges              |           |                 |                |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 525041       | 32.00           |                      |                      | U       |
| 07/23/2019   | INNI      | I2002530        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 09/23/2019   | INNI      | I2006300        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 09/26/2019   | INNI      | I2005155        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| ENDING BALANCE: E-mail Service Charges                 |           |                 |                |                             | 525041       | 32.00           | 32.25                | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 525210       | 3,439.00        |                      |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                |                             | 525210       | 3,439.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |           |                 |                |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 525230       | 50.00           |                      |                      | U       |
| 07/01/2019   | INNI      | C200051         |                | SC LAW ENFORCEMENT OFFICERS | 525230       |                 | 30.00                |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books           |           |                 |                |                             | 525230       | 50.00           | 30.00                | 0.00                 |         |
| BEGINNING BALANCE: Gas, Fuel, & Oil                    |           |                 |                |                             | 525400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 525400       | 7,030.00        |                      |                      | U       |
| 07/31/2019   | FT01      | J2000686        |                | JULY 19 FUEL USAGE          | 525400       |                 | 81.63                |                      | U       |
| 08/31/2019   | FT01      | J2001032        |                | AUGUST 19 FUEL USAGE        | 525400       |                 | 115.98               |                      | U       |
| 09/30/2019   | FT01      | J2001134        |                | SEPTEMBER 19 FUEL USAGE     | 525400       |                 | 105.95               |                      | U       |
| 10/31/2019   | FT01      | J2001753        |                | OCTOBER 19 FUEL USAGE       | 525400       |                 | 88.37                |                      | U       |
| 11/30/2019   | FT01      | J2002073        |                | NOVEMBER 19 FUEL USAGE      | 525400       |                 | 117.12               |                      | U       |
| 12/31/2019   | FT01      | J2002428        |                | DECEMBER 19 FUEL USAGE      | 525400       |                 | 44.94                |                      | U       |
| 12/31/2019   | FT01      | J2002448        |                | DECEMBER 19 OIL USAGE       | 525400       |                 | 14.38                |                      | U       |

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| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER     | DOCUMENT REF # | DESCRIPTION              | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|---------------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                     |                | School Resource Officers | 2438         |                 |                      |                      |         |
| 01/31/2020                                | FT01      | J2002778            |                | JAN 20 FUEL USAGE        | 525400       |                 | 95.91                |                      | U       |
| 02/29/2020                                | FT01      | J2003112            |                | FEBRUARY 20 FUEL USAGE   | 525400       |                 | 57.94                |                      | U       |
| 03/31/2020                                | FT01      | J2003429            |                | MARCH 20 FUEL USAGE      | 525400       |                 | 165.28               |                      | U       |
| 04/30/2020                                | FT01      | J2003742            |                | APRIL 20 FUEL USAGE      | 525400       |                 | 201.93               |                      | U       |
| 05/31/2020                                | FT01      | J2100011            |                | MAY 20 FUEL USAGE        | 525400       |                 | 140.37               |                      | U       |
| ENDING BALANCE:                           |           | Gas, Fuel, & Oil    |                |                          | 525400       | 7,030.00        | 1,229.80             | 0.00                 |         |
| BEGINNING BALANCE: Uniforms & Clothing    |           |                     |                |                          | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                | BD02      | J2000703            |                | BAR 20-001               | 525600       | 330.00          |                      |                      | U       |
| ENDING BALANCE:                           |           | Uniforms & Clothing |                |                          | 525600       | 330.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Contingency            |           |                     |                |                          | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                | BD02      | J2000703            |                | BAR 20-001               | 529903       | 997.00          |                      |                      | U       |
| ENDING BALANCE:                           |           | Contingency         |                |                          | 529903       | 997.00          | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2438 School Resource Officers |           |                     |                |                          |              |                 |                      |                      |         |
|   |           |                     |                | PERSONAL SERVICES        | 06           | 27,817.00       | 18,888.91            | 0.00                 |         |
|   |           |                     |                | GENERAL OPERATING        | 07           | 14,477.00       | 2,240.29             | 0.00                 |         |
| EXPENDITURES                              |           |                     |                |                          |              |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

| TRANS DATE                        | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                   |           |                 |                | Sol / Drug Court                    | 2460         |                 |                      |                      |         |
|                                   |           |                 |                | BEGINNING BALANCE: Special Overtime | 510199       | 0.00            | 0.00                 | 0.00                 |         |
| 01/03/2020                        | EX01      | J2002084        |                | PR#1 1/03/20 OVERTIME ADJUS         | 510199       |                 | 46.92                |                      | U       |
| 01/03/2020                        | EX01      | J2003812        |                | PR#1 1/03/20 OVERTIME ADJ C         | 510199       |                 | -46.92               |                      | U       |
|                                   |           |                 |                | ENDING BALANCE: Special Overtime    | 510199       | 0.00            | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2460 Sol / Drug Court |           |                 |                |                                     |              |                 |                      |                      |         |
|                                   |           |                 |                | PERSONAL SERVICES                   | 06           | 0.00            | 0.00                 | 0.00                 |         |

27-AUG-2020 08:38:46 AM  
 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-MAY-2020

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COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | LE / DUI/DUS Forfeitures      | 2631         |                 |                      |                      |         |
| BEGINNING BALANCE:                        |           |                 |                | Vehicle Repairs & Maintenance | 522300       | 0.00            | 0.00                 | 0.00                 |         |
| 09/23/2019                                | ISSU      | U2001425        |                | FLEET SCHOOL DISTRICT CNTY#   | 522300       |                 | 195.34               |                      | U       |
| 12/31/2019                                | JE15      | J2002081        |                | PA 20-18                      | 522300       |                 | -195.34              |                      | U       |
| ENDING BALANCE:                           |           |                 |                | Vehicle Repairs & Maintenance | 522300       | 0.00            | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2631 LE / DUI/DUS Forfeitures |           |                 |                |                               |              |                 |                      |                      |         |
|   |           |                 |                | GENERAL EXPENDITURES          | OPERATING 07 | 0.00            | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                | LE / Inmate Services        | 2632         |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages   |           |                 |                |                             | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 01/03/2020                            | EX01      | J2002084        |                | PR#1 1/03/20 OVERTIME ADJUS | 510100       |                 | -186.68              |                      | U       |
| 01/03/2020                            | EX01      | J2003811        |                | PR#1 1/03/20 OVERTIME ADJ C | 510100       |                 | 186.68               |                      | U       |
| ENDING BALANCE: Salaries & Wages      |           |                 |                |                             | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Special Overtime   |           |                 |                |                             | 510199       | 0.00            | 0.00                 | 0.00                 |         |
| 10/11/2019                            | EX01      | J2001081        |                | PR#21 10/11/19 OVERTIME ADJ | 510199       |                 | 1,535.80             |                      | U       |
| 12/31/2019                            | JE15      | J2002081        |                | PA 20-18                    | 510199       |                 | -1,535.80            |                      | U       |
| ENDING BALANCE: Special Overtime      |           |                 |                |                             | 510199       | 0.00            | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2632 LE / Inmate Services |           |                 |                |                             |              |                 |                      |                      |         |
|                                       |           |                 |                | PERSONAL SERVICES           | 06           | 0.00            | 0.00                 | 0.00                 |         |



COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | LE / School District #1             | 2633         |                 |                      |                      |         |
|            |           |                 |                | BEGINNING BALANCE: Salaries & Wages | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 510100       | 841,112.00      |                      |                      | U       |
| 07/05/2019 | EX01      | J2000019        |                | PR#14 7/05/19 OVERTIME ADJU         | 510100       |                 | -1,318.80            |                      | U       |
| 07/05/2019 | EX01      | R2000019        |                | PR#14 7/05/19 OVERTIME ADJU         | 510100       |                 | 1,318.80             |                      | U       |
| 07/19/2019 | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0             | 510100       |                 | 31,173.52            |                      | U       |
| 07/19/2019 | EX01      | J2000174        |                | PR#15 7/22/19 OVERTIME ADJU         | 510100       |                 | -1,554.68            |                      | U       |
| 08/02/2019 | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0             | 510100       |                 | 30,702.97            |                      | U       |
| 08/02/2019 | EX01      | J2000386        |                | PR#16 8/02/19 OVERTIME ADJU         | 510100       |                 | -1,695.52            |                      | U       |
| 08/16/2019 | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0             | 510100       |                 | 34,602.71            |                      | U       |
| 08/16/2019 | EX01      | J2000558        |                | PR#17 8/16/19 OVERTIME ADJU         | 510100       |                 | -1,442.50            |                      | U       |
| 08/30/2019 | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0             | 510100       |                 | 34,064.80            |                      | U       |
| 08/30/2019 | EX01      | J2000663        |                | PR#18 8/30/19 OVERTIME ADJU         | 510100       |                 | -1,075.52            |                      | U       |
| 08/31/2019 | EX01      | J2001008        |                | PR#20 9/27/19 OVERTIME ADJU         | 510100       |                 | -1,552.30            |                      | U       |
| 09/13/2019 | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0             | 510100       |                 | 35,386.21            |                      | U       |
| 09/13/2019 | EX01      | J2000711        |                | PR#19 9/16/19 OVERTIME ADJU         | 510100       |                 | -1,336.42            |                      | U       |
| 09/27/2019 | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0             | 510100       |                 | 40,220.19            |                      | U       |
| 10/11/2019 | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0             | 510100       |                 | -250.16              |                      | U       |
| 10/11/2019 | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0             | 510100       |                 | 31,529.46            |                      | U       |
| 10/11/2019 | EX01      | J2001081        |                | PR#21 10/11/19 OVERTIME ADJ         | 510100       |                 | -1,535.80            |                      | U       |
| 10/25/2019 | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0             | 510100       |                 | 31,811.79            |                      | U       |
| 10/25/2019 | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0             | 510100       |                 | -250.16              |                      | U       |
| 10/25/2019 | EX01      | J2001137        |                | PR#22 10/25/19 OVERTIME ADJ         | 510100       |                 | -668.54              |                      | U       |
| 11/08/2019 | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0             | 510100       |                 | -250.16              |                      | U       |
| 11/08/2019 | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0             | 510100       |                 | 31,764.16            |                      | U       |
| 11/08/2019 | EX01      | J2001418        |                | PR#23 11/07/2019 OVERTIME A         | 510100       |                 | -683.26              |                      | U       |
| 11/22/2019 | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0             | 510100       |                 | -257.54              |                      | U       |
| 11/22/2019 | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0             | 510100       |                 | 31,914.51            |                      | U       |
| 11/22/2019 | EX01      | J2001738        |                | PR#24 11/22/2019 OVERTIME A         | 510100       |                 | -1,061.58            |                      | U       |
| 12/06/2019 | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0             | 510100       |                 | -257.54              |                      | U       |
| 12/06/2019 | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0             | 510100       |                 | 31,994.72            |                      | U       |
| 12/06/2019 | EX01      | J2001784        |                | PR#25 12/06/19 OVERTIME ADJ         | 510100       |                 | -53.12               |                      | U       |
| 12/20/2019 | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0             | 510100       |                 | -257.46              |                      | U       |
| 12/20/2019 | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0             | 510100       |                 | 33,492.21            |                      | U       |
| 12/20/2019 | EX01      | J2002053        |                | PR#26 12/20/19 OVERTIME ADH         | 510100       |                 | -2,639.34            |                      | U       |
| 01/03/2020 | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0              | 510100       |                 | 34,880.30            |                      | U       |
| 01/03/2020 | EX01      | J2003811        |                | PR#1 1/03/20 OVERTIME ADJ C         | 510100       |                 | -186.68              |                      | U       |
| 01/16/2020 | EX01      | J2002385        |                | PR#2 1/16/2020 OVERTIME ADJ         | 510100       |                 | -455.62              |                      | U       |
| 01/17/2020 | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0              | 510100       |                 | 34,607.06            |                      | U       |
| 01/31/2020 | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0              | 510100       |                 | 34,384.27            |                      | U       |
| 01/31/2020 | EX01      | J2002437        |                | PR#3 2/03/2020 OVERTIME ADJ         | 510100       |                 | -1,896.80            |                      | U       |

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| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                     |           |                 |                | LE / School District #1     | 2633         |                 |                      |                      |         |
| 02/14/2020                          | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0      | 510100       |                 | 33,776.90            |                      | U       |
| 02/14/2020                          | EX01      | J2002479        |                | PR#4 2/14/20 OVERTIME ADJUS | 510100       |                 | -928.22              |                      | U       |
| 02/27/2020                          | EX01      | J2002765        |                | PR#5 2/28/20 OVERTIME ADJUS | 510100       |                 | -1,704.82            |                      | U       |
| 02/28/2020                          | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0      | 510100       |                 | 34,479.64            |                      | U       |
| 03/13/2020                          | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0      | 510100       |                 | 33,842.96            |                      | U       |
| 03/13/2020                          | EX01      | J2002802        |                | PR#6 3/13/20 OVERTIME ADJUS | 510100       |                 | -1,068.12            |                      | U       |
| 03/27/2020                          | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0      | 510100       |                 | 32,715.39            |                      | U       |
| 03/27/2020                          | EX01      | J2003088        |                | PR#7 3/27/2020 OVERTIME ADJ | 510100       |                 | -156.38              |                      | U       |
| 04/08/2020                          | EX01      | J2003123        |                | PR#8 4/10/20 OVERTIME ADJUS | 510100       |                 | -1,362.70            |                      | U       |
| 04/10/2020                          | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0      | 510100       |                 | 34,065.35            |                      | U       |
| 04/24/2020                          | EX01      | J2003389        |                | PR#9 4/24/20 OVERTIME ADJUS | 510100       |                 | -278.88              |                      | U       |
| 04/24/2020                          | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0      | 510100       |                 | 29,380.69            |                      | U       |
| 05/08/2020                          | EX01      | J2003440        |                | PR#10 5/08/20 OVERTIME ADJU | 510100       |                 | -560.20              |                      | U       |
| 05/08/2020                          | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0     | 510100       |                 | -300.60              |                      | U       |
| 05/08/2020                          | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0     | 510100       |                 | 29,945.88            |                      | U       |
| 05/22/2020                          | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0     | 510100       |                 | 27,882.32            |                      | U       |
| 05/22/2020                          | EX01      | J2003711        |                | PR#11 5/22/20 OVERTIME ADJU | 510100       |                 | -508.86              |                      | U       |
| ENDING BALANCE: Salaries & Wages    |           |                 |                |                             | 510100       | 841,112.00      | 732,388.53           | 0.00                 |         |
| BEGINNING BALANCE: Special Overtime |           |                 |                |                             | 510199       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                          | BD01      | L2000001        |                | FY 19-20 BUDGET             | 510199       | 27,000.00       |                      |                      | U       |
| 07/05/2019                          | EX01      | J2000019        |                | PR#14 7/05/19 OVERTIME ADJU | 510199       |                 | 1,318.80             |                      | U       |
| 07/05/2019                          | EX01      | R2000019        |                | PR#14 7/05/19 OVERTIME ADJU | 510199       |                 | -1,318.80            |                      | U       |
| 07/19/2019                          | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0     | 510199       |                 | 777.34               |                      | U       |
| 07/19/2019                          | EX01      | J2000174        |                | PR#15 7/22/19 OVERTIME ADJU | 510199       |                 | 1,554.68             |                      | U       |
| 08/02/2019                          | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0     | 510199       |                 | 847.76               |                      | U       |
| 08/02/2019                          | EX01      | J2000386        |                | PR#16 8/02/19 OVERTIME ADJU | 510199       |                 | 1,695.52             |                      | U       |
| 08/16/2019                          | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0     | 510199       |                 | 721.25               |                      | U       |
| 08/16/2019                          | EX01      | J2000558        |                | PR#17 8/16/19 OVERTIME ADJU | 510199       |                 | 1,442.50             |                      | U       |
| 08/30/2019                          | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0     | 510199       |                 | 537.76               |                      | U       |
| 08/30/2019                          | EX01      | J2000663        |                | PR#18 8/30/19 OVERTIME ADJU | 510199       |                 | 1,075.52             |                      | U       |
| 08/31/2019                          | EX01      | J2001008        |                | PR#20 9/27/19 OVERTIME ADJU | 510199       |                 | 1,552.30             |                      | U       |
| 09/13/2019                          | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0     | 510199       |                 | 668.21               |                      | U       |
| 09/13/2019                          | EX01      | J2000711        |                | PR#19 9/16/19 OVERTIME ADJU | 510199       |                 | 1,336.42             |                      | U       |
| 09/27/2019                          | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0     | 510199       |                 | 776.15               |                      | U       |
| 10/11/2019                          | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0     | 510199       |                 | 767.90               |                      | U       |
| 10/25/2019                          | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0     | 510199       |                 | 334.27               |                      | U       |
| 10/25/2019                          | EX01      | J2001137        |                | PR#22 10/25/19 OVERTIME ADJ | 510199       |                 | 668.54               |                      | U       |
| 11/08/2019                          | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0     | 510199       |                 | 341.63               |                      | U       |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | LE / School District #1     | 2633         |                 |                      |                      |         |
| 11/08/2019                                   | EX01      | J2001418        |                | PR#23 11/07/2019 OVERTIME A | 510199       |                 | 683.26               |                      | U       |
| 11/22/2019                                   | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0     | 510199       |                 | 530.79               |                      | U       |
| 11/22/2019                                   | EX01      | J2001738        |                | PR#24 11/22/2019 OVERTIME A | 510199       |                 | 1,061.58             |                      | U       |
| 12/06/2019                                   | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0     | 510199       |                 | 26.56                |                      | U       |
| 12/06/2019                                   | EX01      | J2001784        |                | PR#25 12/06/19 OVERTIME ADJ | 510199       |                 | 53.12                |                      | U       |
| 12/20/2019                                   | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0     | 510199       |                 | 1,319.67             |                      | U       |
| 12/20/2019                                   | EX01      | J2002053        |                | PR#26 12/20/19 OVERTIME ADH | 510199       |                 | 2,639.34             |                      | U       |
| 12/31/2019                                   | JE15      | J2002081        |                | PA 20-18                    | 510199       |                 | 1,535.80             |                      | U       |
| 01/03/2020                                   | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0      | 510199       |                 | 93.34                |                      | U       |
| 01/03/2020                                   | EX01      | J2002084        |                | PR#1 1/03/20 OVERTIME ADJUS | 510199       |                 | 186.68               |                      | U       |
| 01/16/2020                                   | EX01      | J2002385        |                | PR#2 1/16/2020 OVERTIME ADJ | 510199       |                 | 455.62               |                      | U       |
| 01/17/2020                                   | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0      | 510199       |                 | 227.81               |                      | U       |
| 01/31/2020                                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0      | 510199       |                 | 948.40               |                      | U       |
| 01/31/2020                                   | EX01      | J2002437        |                | PR#3 2/03/2020 OVERTIME ADJ | 510199       |                 | 1,896.80             |                      | U       |
| 02/14/2020                                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0      | 510199       |                 | 464.11               |                      | U       |
| 02/14/2020                                   | EX01      | J2002479        |                | PR#4 2/14/20 OVERTIME ADJUS | 510199       |                 | 928.22               |                      | U       |
| 02/27/2020                                   | EX01      | J2002765        |                | PR#5 2/28/20 OVERTIME ADJUS | 510199       |                 | 1,704.82             |                      | U       |
| 02/28/2020                                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0      | 510199       |                 | 852.41               |                      | U       |
| 03/13/2020                                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0      | 510199       |                 | 534.06               |                      | U       |
| 03/13/2020                                   | EX01      | J2002802        |                | PR#6 3/13/20 OVERTIME ADJUS | 510199       |                 | 1,068.12             |                      | U       |
| 03/27/2020                                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0      | 510199       |                 | 78.19                |                      | U       |
| 03/27/2020                                   | EX01      | J2003088        |                | PR#7 3/27/2020 OVERTIME ADJ | 510199       |                 | 156.38               |                      | U       |
| 04/08/2020                                   | EX01      | J2003123        |                | PR#8 4/10/20 OVERTIME ADJUS | 510199       |                 | 1,362.70             |                      | U       |
| 04/10/2020                                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0      | 510199       |                 | 681.35               |                      | U       |
| 04/24/2020                                   | EX01      | J2003389        |                | PR#9 4/24/20 OVERTIME ADJUS | 510199       |                 | 278.88               |                      | U       |
| 04/24/2020                                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0      | 510199       |                 | 139.44               |                      | U       |
| 05/08/2020                                   | EX01      | J2003440        |                | PR#10 5/08/20 OVERTIME ADJU | 510199       |                 | 560.20               |                      | U       |
| 05/08/2020                                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0     | 510199       |                 | 280.10               |                      | U       |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0     | 510199       |                 | 254.43               |                      | U       |
| 05/22/2020                                   | EX01      | J2003711        |                | PR#11 5/22/20 OVERTIME ADJU | 510199       |                 | 508.86               |                      | U       |
| ENDING BALANCE: Special Overtime             |           |                 |                |                             | 510199       | 27,000.00       | 36,608.79            | 0.00                 |         |
| BEGINNING BALANCE: Overtime                  |           |                 |                |                             | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 510200       | 3,000.00        |                      |                      | U       |
| ENDING BALANCE: Overtime                     |           |                 |                |                             | 510200       | 3,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                             | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511112       | 64,574.00       |                      |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|---------------------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                           |                | LE / School District #1 | 2633         |                 |                      |                      |         |
| 07/19/2019         | HFEF      | F2000002                  |                | HR Payroll 2019 BW 15 0 | 511112       |                 | 2,250.56             |                      | U       |
| 08/02/2019         | HFEF      | F2000007                  |                | HR Payroll 2019 BW 16 0 | 511112       |                 | 2,167.80             |                      | U       |
| 08/16/2019         | HFEF      | F2000012                  |                | HR Payroll 2019 BW 17 0 | 511112       |                 | 2,452.93             |                      | U       |
| 08/30/2019         | HFEF      | F2000014                  |                | HR Payroll 2019 BW 18 0 | 511112       |                 | 2,647.11             |                      | U       |
| 09/13/2019         | HFEF      | F2000015                  |                | HR Payroll 2019 BW 19 0 | 511112       |                 | 2,522.49             |                      | U       |
| 09/27/2019         | HFEF      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 511112       |                 | 2,896.85             |                      | U       |
| 10/11/2019         | HFEF      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511112       |                 | -523.86              |                      | U       |
| 10/11/2019         | HFEF      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511112       |                 | 2,739.31             |                      | U       |
| 10/25/2019         | HFEF      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511112       |                 | -643.05              |                      | U       |
| 10/25/2019         | HFEF      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511112       |                 | 2,846.70             |                      | U       |
| 11/08/2019         | HFEF      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511112       |                 | -288.19              |                      | U       |
| 11/08/2019         | HFEF      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511112       |                 | 2,483.36             |                      | U       |
| 11/22/2019         | HFEF      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511112       |                 | -282.36              |                      | U       |
| 11/22/2019         | HFEF      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511112       |                 | 2,499.23             |                      | U       |
| 12/06/2019         | HFEF      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511112       |                 | 3,549.87             |                      | U       |
| 12/06/2019         | HFEF      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511112       |                 | -1,337.68            |                      | U       |
| 12/20/2019         | HFEF      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511112       |                 | -346.66              |                      | U       |
| 12/20/2019         | HFEF      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511112       |                 | 2,750.31             |                      | U       |
| 01/03/2020         | HFEF      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511112       |                 | 2,440.35             |                      | U       |
| 01/17/2020         | HFEF      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511112       |                 | 2,429.19             |                      | U       |
| 01/31/2020         | HFEF      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511112       |                 | 2,702.93             |                      | U       |
| 02/14/2020         | HFEF      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511112       |                 | 2,400.81             |                      | U       |
| 02/28/2020         | HFEF      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 511112       |                 | 2,486.21             |                      | U       |
| 03/13/2020         | HFEF      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 511112       |                 | 2,412.20             |                      | U       |
| 03/27/2020         | HFEF      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 511112       |                 | 2,291.79             |                      | U       |
| 04/10/2020         | HFEF      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 511112       |                 | 2,459.14             |                      | U       |
| 04/24/2020         | HFEF      | F2000050                  |                | HR Payroll 2020 BW 9 0  | 511112       |                 | 2,099.51             |                      | U       |
| 05/08/2020         | HFEF      | F2000052                  |                | HR Payroll 2020 BW 10 0 | 511112       |                 | 2,129.68             |                      | U       |
| 05/22/2020         | HFEF      | F2000053                  |                | HR Payroll 2020 BW 11 0 | 511112       |                 | 2,005.37             |                      | U       |
| ENDING BALANCE:    |           | FICA - Employer's Portion |                |                         | 511112       | 64,574.00       | 54,241.90            | 0.00                 |         |
| BEGINNING BALANCE: |           | PORS - Employer's Portion |                |                         | 511114       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                  |                | FY 19-20 BUDGET         | 511114       | 153,544.00      |                      |                      | U       |
| 07/19/2019         | HFEF      | F2000002                  |                | HR Payroll 2019 BW 15 0 | 511114       |                 | 5,473.45             |                      | U       |
| 08/02/2019         | HFEF      | F2000007                  |                | HR Payroll 2019 BW 16 0 | 511114       |                 | 5,390.14             |                      | U       |
| 08/16/2019         | HFEF      | F2000012                  |                | HR Payroll 2019 BW 17 0 | 511114       |                 | 6,088.71             |                      | U       |
| 08/30/2019         | HFEF      | F2000014                  |                | HR Payroll 2019 BW 18 0 | 511114       |                 | 5,957.12             |                      | U       |
| 09/13/2019         | HFEF      | F2000015                  |                | HR Payroll 2019 BW 19 0 | 511114       |                 | 6,195.14             |                      | U       |
| 09/27/2019         | HFEF      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 511114       |                 | 7,061.56             |                      | U       |

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|--------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                                     |                | LE / School District #1     | 2633         |                 |                      |                      |         |
| 10/11/2019         | HFEF      | F2000021                            |                | HR Payroll 2019 BW 21 0     | 511114       |                 | -1,059.96            |                      | U       |
| 10/11/2019         | HFEF      | F2000021                            |                | HR Payroll 2019 BW 21 0     | 511114       |                 | 6,554.25             |                      | U       |
| 10/24/2019         | JE15      | J2001130                            |                | 2019 1% PEBA CREDIT         | 511114       |                 | -6,795.04            |                      | U       |
| 10/25/2019         | HFEF      | F2000023                            |                | HR Payroll 2019 BW 22 0     | 511114       |                 | -1,705.91            |                      | U       |
| 10/25/2019         | HFEF      | F2000023                            |                | HR Payroll 2019 BW 22 0     | 511114       |                 | 7,136.68             |                      | U       |
| 11/08/2019         | HFEF      | F2000024                            |                | HR Payroll 2019 BW 23 0     | 511114       |                 | -742.74              |                      | U       |
| 11/08/2019         | HFEF      | F2000024                            |                | HR Payroll 2019 BW 23 0     | 511114       |                 | 6,199.67             |                      | U       |
| 11/22/2019         | HFEF      | F2000025                            |                | HR Payroll 2019 BW 24 0     | 511114       |                 | -750.01              |                      | U       |
| 11/22/2019         | HFEF      | F2000025                            |                | HR Payroll 2019 BW 24 0     | 511114       |                 | 6,622.45             |                      | U       |
| 12/06/2019         | HFEF      | F2000027                            |                | HR Payroll 2019 BW 25 0     | 511114       |                 | 9,326.13             |                      | U       |
| 12/06/2019         | HFEF      | F2000027                            |                | HR Payroll 2019 BW 25 0     | 511114       |                 | -3,532.40            |                      | U       |
| 12/20/2019         | HFEF      | F2000028                            |                | HR Payroll 2019 BW 26 0     | 511114       |                 | -956.70              |                      | U       |
| 12/20/2019         | HFEF      | F2000028                            |                | HR Payroll 2019 BW 26 0     | 511114       |                 | 7,262.09             |                      | U       |
| 12/31/2019         | JE15      | J2002081                            |                | PA 20-18                    | 511114       |                 | 18.00                |                      | U       |
| 01/03/2020         | HFEF      | F2000031                            |                | HR Payroll 2020 BW 1 0      | 511114       |                 | 6,379.20             |                      | U       |
| 01/17/2020         | HFEF      | F2000032                            |                | HR Payroll 2020 BW 2 0      | 511114       |                 | 6,353.90             |                      | U       |
| 01/31/2020         | HFEF      | F2000037                            |                | HR Payroll 2020 BW 3 0      | 511114       |                 | 6,444.66             |                      | U       |
| 02/14/2020         | HFEF      | F2000038                            |                | HR Payroll 2020 BW 4 0      | 511114       |                 | 6,245.56             |                      | U       |
| 02/28/2020         | HFEF      | F2000039                            |                | HR Payroll 2020 BW 5 0      | 511114       |                 | 6,444.57             |                      | U       |
| 03/13/2020         | HFEF      | F2000040                            |                | HR Payroll 2020 BW 6 0      | 511114       |                 | 6,270.37             |                      | U       |
| 03/27/2020         | HFEF      | F2000042                            |                | HR Payroll 2020 BW 7 0      | 511114       |                 | 5,981.54             |                      | U       |
| 04/10/2020         | HFEF      | F2000047                            |                | HR Payroll 2020 BW 8 0      | 511114       |                 | 6,337.81             |                      | U       |
| 04/24/2020         | HFEF      | F2000050                            |                | HR Payroll 2020 BW 9 0      | 511114       |                 | 5,384.48             |                      | U       |
| 05/08/2020         | HFEF      | F2000052                            |                | HR Payroll 2020 BW 10 0     | 511114       |                 | 5,458.37             |                      | U       |
| 05/22/2020         | HFEF      | F2000053                            |                | HR Payroll 2020 BW 11 0     | 511114       |                 | 5,132.14             |                      | U       |
| ENDING BALANCE:    |           | PORS - Employer's Portion           |                |                             | 511114       | 153,544.00      | 130,175.23           | 0.00                 |         |
| BEGINNING BALANCE: |           | Employee Insurance-Employer Portion |                |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                            |                | FY 19-20 BUDGET             | 511120       | 140,400.00      |                      |                      | U       |
| 10/09/2019         | J099      | J2001049                            |                | JUL 19 EMPLOYER PORTION INS | 511120       |                 | 11,700.00            |                      | U       |
| 10/09/2019         | J099      | J2001053                            |                | AUG 19 EMPLOYER PORTION INS | 511120       |                 | 11,700.00            |                      | U       |
| 10/09/2019         | J099      | J2001054                            |                | SEP 19 EMPLOYER PORTION INS | 511120       |                 | 11,700.00            |                      | U       |
| 10/09/2019         | J099      | J2001055                            |                | OCT 19 EMPLOYER PORTION INS | 511120       |                 | 11,700.00            |                      | U       |
| 11/13/2019         | J099      | J2001770                            |                | NOV 19 EMPLOYER PORTION INS | 511120       |                 | 11,700.00            |                      | U       |
| 01/23/2020         | J099      | J2002413                            |                | DEC 19 EMPLOYER PORTION INS | 511120       |                 | 11,700.00            |                      | U       |
| 01/23/2020         | J099      | J2002414                            |                | JAN 20 EMPLOYER PORTION INS | 511120       |                 | 11,700.00            |                      | U       |
| 02/10/2020         | J099      | J2002454                            |                | FEB 20 EMPLOYER PORTION INS | 511120       |                 | 11,700.00            |                      | U       |
| 04/13/2020         | J099      | J2003387                            |                | MAR 20 EMPLOYER PORTION INS | 511120       |                 | 11,700.00            |                      | U       |
| 04/13/2020         | J099      | J2003388                            |                | APR 20 EMPLOYER PORTION INS | 511120       |                 | 11,700.00            |                      | U       |

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|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | LE / School District #1             | 2633         |                 |                      |                      |         |
| 05/05/2020         | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS         | 511120       |                 | 11,700.00            |                      | U       |
| ENDING BALANCE:    |           |                 |                | Employee Insurance-Employer Portion | 511120       | 140,400.00      | 128,700.00           | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Workers Compensation-Employer Cost  | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 511130       | 29,208.00       |                      |                      | U       |
| 07/19/2019         | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0             | 511130       |                 | 1,105.50             |                      | U       |
| 08/02/2019         | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0             | 511130       |                 | 1,091.65             |                      | U       |
| 08/16/2019         | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0             | 511130       |                 | 1,222.20             |                      | U       |
| 08/30/2019         | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0             | 511130       |                 | 1,197.25             |                      | U       |
| 09/13/2019         | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0             | 511130       |                 | 1,247.48             |                      | U       |
| 09/27/2019         | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0             | 511130       |                 | 1,418.48             |                      | U       |
| 10/11/2019         | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0             | 511130       |                 | -263.13              |                      | U       |
| 10/11/2019         | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0             | 511130       |                 | 1,372.48             |                      | U       |
| 10/25/2019         | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0             | 511130       |                 | -325.76              |                      | U       |
| 10/25/2019         | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0             | 511130       |                 | 1,429.54             |                      | U       |
| 11/08/2019         | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0             | 511130       |                 | -147.36              |                      | U       |
| 11/08/2019         | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0             | 511130       |                 | 1,249.67             |                      | U       |
| 11/22/2019         | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0             | 511130       |                 | -142.26              |                      | U       |
| 11/22/2019         | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0             | 511130       |                 | 1,256.20             |                      | U       |
| 12/06/2019         | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0             | 511130       |                 | 1,794.99             |                      | U       |
| 12/06/2019         | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0             | 511130       |                 | -682.12              |                      | U       |
| 12/20/2019         | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0             | 511130       |                 | -181.46              |                      | U       |
| 12/20/2019         | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0             | 511130       |                 | 1,377.54             |                      | U       |
| 01/03/2020         | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0              | 511130       |                 | 1,210.10             |                      | U       |
| 01/17/2020         | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0              | 511130       |                 | 1,205.29             |                      | U       |
| 01/31/2020         | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0              | 511130       |                 | 1,222.51             |                      | U       |
| 02/14/2020         | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0              | 511130       |                 | 1,184.73             |                      | U       |
| 02/28/2020         | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0              | 511130       |                 | 1,222.48             |                      | U       |
| 03/13/2020         | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0              | 511130       |                 | 1,189.44             |                      | U       |
| 03/27/2020         | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0              | 511130       |                 | 1,134.67             |                      | U       |
| 04/10/2020         | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0              | 511130       |                 | 1,202.23             |                      | U       |
| 04/24/2020         | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0              | 511130       |                 | 1,021.40             |                      | U       |
| 05/08/2020         | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0             | 511130       |                 | 1,035.42             |                      | U       |
| 05/22/2020         | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0             | 511130       |                 | 973.54               |                      | U       |
| ENDING BALANCE:    |           |                 |                | Workers Compensation-Employer Cost  | 511130       | 29,208.00       | 26,622.70            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | PORS - Emplr. Port. (Retiree)       | 511214       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019         | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0             | 511214       |                 | 354.38               |                      | U       |

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|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | LE / School District #1 | 2633         |                 |                      |                      |         |
| 08/02/2019  | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511214       |                 | 364.70               |                      | U       |
| 08/16/2019  | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511214       |                 | 354.38               |                      | U       |
| 08/30/2019  | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511214       |                 | 354.38               |                      | U       |
| 09/13/2019  | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511214       |                 | 381.16               |                      | U       |
| 09/27/2019  | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511214       |                 | 416.19               |                      | U       |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511214       |                 | -327.20              |                      | U       |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511214       |                 | 681.15               |                      | U       |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511214       |                 | -11.32               |                      | U       |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511214       |                 | 399.26               |                      | U       |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511214       |                 | -33.96               |                      | U       |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511214       |                 | 387.94               |                      | U       |
| ENDING BALANCE:       PORS - Emplr. Port. (Retiree) |           |                 |                |                         | 511214       | 0.00            | 3,321.06             | 0.00                 |         |
| BEGINNING BALANCE:   Personnel Contingency          |           |                 |                |                         | 519999       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET         | 519999       | 30,130.00       |                      |                      | U       |
| ENDING BALANCE:       Personnel Contingency         |           |                 |                |                         | 519999       | 30,130.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:   Towing Service                 |           |                 |                |                         | 520233       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET         | 520233       | 300.00          |                      |                      | U       |
| ENDING BALANCE:       Towing Service                |           |                 |                |                         | 520233       | 300.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:   Office Supplies                |           |                 |                |                         | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET         | 521000       | 440.00          |                      |                      | U       |
| ENDING BALANCE:       Office Supplies               |           |                 |                |                         | 521000       | 440.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:   Operating Supplies             |           |                 |                |                         | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET         | 521200       | 600.00          |                      |                      | U       |
| ENDING BALANCE:       Operating Supplies            |           |                 |                |                         | 521200       | 600.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:   Police Supplies                |           |                 |                |                         | 521208       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET         | 521208       | 1,050.00        |                      |                      | U       |
| ENDING BALANCE:       Police Supplies               |           |                 |                |                         | 521208       | 1,050.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:   Vehicle Repairs & Maintenance  |           |                 |                |                         | 522300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET         | 522300       | 18,950.00       |                      |                      | U       |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | LE / School District #1     | 2633         |                 |                      |                      |         |
| 07/01/2019 | PORD      | P2000445        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | 1,000.00             | U       |
| 07/01/2019 | PORD      | P2000513        |                | LOVE CHEVROLET INC          | 522300       |                 |                      | 500.00               | U       |
| 07/01/2019 | PORD      | P2000516        |                | JIM HUDSON FORD INC         | 522300       |                 |                      | 500.00               | U       |
| 07/07/2019 | PORD      | P2001244        |                | JIM HUDSON FORD INC         | 522300       |                 |                      | 500.00               | U       |
| 07/09/2019 | ISSU      | U2000167        |                | FLEET 30618                 | 522300       |                 | 296.46               |                      | U       |
| 07/10/2019 | INEI      | I2002223        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 53.25                |                      | U       |
| 07/10/2019 | INEI      | I2002223        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -53.25               | U       |
| 07/19/2019 | ISSU      | U2000366        |                | FLEET/ SCHOOL DIST 37204    | 522300       |                 | 4.01                 |                      | U       |
| 07/22/2019 | ISSU      | U2000384        |                | FLEET/ SRO 40180            | 522300       |                 | 3.08                 |                      | U       |
| 07/26/2019 | ISSU      | U2000479        |                | FLEET- SCHOOL BUS           | 522300       |                 | 86.79                |                      | U       |
| 07/31/2019 | JE20      | F2000655        |                | PCard-CASSIE VANN           | 522300       |                 | 5.90                 |                      | U       |
| 08/02/2019 | INEI      | I2003276        |                | JIM HUDSON FORD INC         | 522300       |                 |                      | -72.81               | U       |
| 08/02/2019 | INEI      | I2003276        |                | JIM HUDSON FORD INC         | 522300       |                 | 72.81                |                      | U       |
| 08/02/2019 | INEI      | I2004107        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -7.27                | U       |
| 08/02/2019 | INEI      | I2004107        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 7.27                 |                      | U       |
| 08/05/2019 | ISSU      | U2000608        |                | LCSD- SRO 32871             | 522300       |                 | 17.54                |                      | U       |
| 08/05/2019 | INEI      | I2003562        |                | JIM HUDSON FORD INC         | 522300       |                 | 272.59               |                      | U       |
| 08/05/2019 | INEI      | I2003562        |                | JIM HUDSON FORD INC         | 522300       |                 |                      | -272.59              | U       |
| 08/07/2019 | POCL      | *2000254        |                | Close PO P2000516           | 522300       |                 |                      | -500.00              | U       |
| 08/07/2019 | ISSU      | U2000633        |                | FLEET/ SCHOOL DIST 40603    | 522300       |                 | 227.60               |                      | U       |
| 08/07/2019 | ISSU      | U2000661        |                | FLEET/ SRO 38160            | 522300       |                 | 287.68               |                      | U       |
| 08/07/2019 | INEI      | I2003728        |                | LOVE CHEVROLET INC          | 522300       |                 |                      | -249.65              | U       |
| 08/07/2019 | INEI      | I2003728        |                | LOVE CHEVROLET INC          | 522300       |                 | 249.65               |                      | U       |
| 08/13/2019 | ISSU      | U2000759        |                | FLEET/ SRO 32871            | 522300       |                 | 5.95                 |                      | U       |
| 08/13/2019 | INEI      | I2004108        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 203.40               |                      | U       |
| 08/13/2019 | INEI      | I2004108        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -203.40              | U       |
| 08/13/2019 | INEI      | I2004109        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 113.42               |                      | U       |
| 08/13/2019 | INEI      | I2004109        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -113.42              | U       |
| 08/15/2019 | INEI      | I2004110        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -405.98              | U       |
| 08/15/2019 | INEI      | I2004110        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 405.98               |                      | U       |
| 08/30/2019 | JE15      | J2000853        |                | BUDGETARY REIMBURSEMENT AUG | 522300       |                 | -249.65              |                      | U       |
| 09/11/2019 | ISSU      | U2001231        |                | FLEET SCHOOL DISTRICT CNTY# | 522300       |                 | 8.07                 |                      | U       |
| 09/26/2019 | ISSU      | U2001499        |                | FLEET/ SRO 37204            | 522300       |                 | 135.07               |                      | U       |
| 09/30/2019 | JE15      | J2001404        |                | SEPT 2019 BUDGETARY REIMBUR | 522300       |                 | -249.65              |                      | U       |
| 10/17/2019 | ISSU      | U2001912        |                | FLEET/ SCHOOL DIST 1 40604  | 522300       |                 | 125.92               |                      | U       |
| 10/21/2019 | ISSU      | U2001945        |                | FLEET SHERIFF CNTY#40603    | 522300       |                 | 66.09                |                      | U       |
| 10/21/2019 | ISSC      | U2001948        |                | FLEET/ LCSD 40603           | 522300       |                 | -66.09               |                      | U       |
| 10/28/2019 | ISSU      | U2002087        |                | FLEET/ SCHOOL DIST 32871    | 522300       |                 | 34.35                |                      | U       |
| 10/28/2019 | ISSU      | U2002089        |                | FLEET/ SCHOOL DIST 32871    | 522300       |                 | 10.72                |                      | U       |
| 10/31/2019 | ISSU      | U2002180        |                | FLEET/ SCHOOL 40177         | 522300       |                 | 83.91                |                      | U       |



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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|---------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | LE / School District #1     | 2633          |                 |                      |                      |         |
| 10/31/2019 | JE20      | F2001569        |                | PCard-CASSIE VANN           | 522300        |                 | 77.76                |                      | U       |
| 11/19/2019 | ISSU      | U2002460        |                | FLEET/ SRP DIST 37196       | 522300        |                 | 22.83                |                      | U       |
| 12/09/2019 | ISSU      | U2002738        |                | FLEET/ LCSD 40604           | 522300        |                 | 380.55               |                      | U       |
| 12/12/2019 | INEI      | I2010800        |                | LOVE CHEVROLET INC          | 522300        |                 | 173.52               |                      | U       |
| 12/12/2019 | INEI      | I2010800        |                | LOVE CHEVROLET INC          | 522300        |                 |                      | -173.52              | U       |
| 12/13/2019 | INEI      | I2011012        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300        |                 | 124.54               |                      | U       |
| 12/13/2019 | INEI      | I2011012        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300        |                 |                      | -124.54              | U       |
| 12/31/2019 | ISSU      | U2003016        |                | FLEET/ SCHOOL DIST 32871    | 522300        |                 | 82.52                |                      | U       |
| 12/31/2019 | JE15      | J2002081        |                | PA 20-18                    | 522300        |                 | 195.34               |                      | U       |
| 12/31/2019 | JE20      | F2002086        |                | PCard-GREG PETERS           | 522300        |                 | 13.84                |                      | U       |
| 01/02/2020 | ISSU      | U2003051        |                | FLEET/ SD 1 34887           | 522300        |                 | 4.76                 |                      | U       |
| 01/02/2020 | INEI      | I2012280        |                | JIM HUDSON FORD INC         | 522300        |                 | 376.02               |                      | U       |
| 01/02/2020 | INEI      | I2012280        |                | JIM HUDSON FORD INC         | 522300        |                 |                      | -376.02              | U       |
| 01/02/2020 | INEI      | I2012308        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300        |                 | 113.42               |                      | U       |
| 01/02/2020 | INEI      | I2012308        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300        |                 |                      | -113.42              | U       |
| 01/09/2020 | ISSU      | U2003170        |                | FLEET/ LCSD 30612           | 522300        |                 | 37.43                |                      | U       |
| 01/17/2020 | CORD      | P2000445        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300        |                 |                      | 500.00               | U       |
| 01/23/2020 | CORD      | P2000445        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300        |                 |                      | 500.00               | U       |
| 01/24/2020 | INEI      | I2013370        |                | LOVE CHEVROLET INC          | 522300        |                 | 12.36                |                      | U       |
| 01/24/2020 | INEI      | I2013370        |                | LOVE CHEVROLET INC          | 522300        |                 |                      | -12.36               | U       |
| 01/29/2020 | CORD      | P2001244        |                | JIM HUDSON FORD INC         | 522300        |                 |                      | 250.00               | U       |
| 01/31/2020 | ISSU      | U2003524        |                | FLEET/ LCSD 37204           | 522300        |                 | 175.46               |                      | U       |
| 01/31/2020 | JE20      | F2002484        |                | PCard-CASSIE VANN           | 522300        |                 | 14.73                |                      | U       |
| 02/04/2020 | ISSU      | U2003568        |                | fleet/ sro 41365            | 522300        |                 | 2.79                 |                      | U       |
| 02/05/2020 | ISSU      | U2003596        |                | FLEET/ SCHOOL DIST 1 40178  | 522300        |                 | 596.21               |                      | U       |
| 02/05/2020 | INEI      | I2014269        |                | JIM HUDSON FORD INC         | 522300        |                 |                      | -98.91               | U       |
| 02/05/2020 | INEI      | I2014269        |                | JIM HUDSON FORD INC         | 522300        |                 | 98.91                |                      | U       |
| 02/10/2020 | ISSU      | U2003674        |                | fleet/ school dist 40178    | 522300        |                 | 84.01                |                      | U       |
| 02/21/2020 | CORD      | P2001244        |                | JIM HUDSON FORD INC         | 522300        |                 |                      | 500.00               | U       |
| 02/29/2020 | JE20      | F2003108        |                | PCard-CASSIE VANN           | 522300        |                 | 171.20               |                      | U       |
| 03/27/2020 | ISSU      | U2004506        |                | FLEET SCHOOL DISTRICT CNTY# | 522300        |                 | 12.24                |                      | U       |
| 03/31/2020 | JE20      | F2003502        |                | PCard-CASSIE VANN           | 522300        |                 | 256.80               |                      | U       |
| 03/31/2020 | JE20      | F2003502        |                | PCard-CASSIE VANN           | 522300        |                 | 214.00               |                      | U       |
| 04/02/2020 | ISSU      | U2004594        |                | FLEET / SHERIFF CNTY# 3719  | 522300        |                 | 4.00                 |                      | U       |
| 04/15/2020 | ISSU      | U2004807        |                | FLEET SRO                   | 522300        |                 | 27.25                |                      | U       |
| 04/20/2020 | ISSU      | U2004874        |                | FLEET SRO 1 CNTY#40603      | 522300        |                 | 277.42               |                      | U       |
| 04/20/2020 | INEI      | I2018782        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300        |                 | 89.81                |                      | U       |
| 04/20/2020 | INEI      | I2018782        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300        |                 |                      | -89.81               | U       |
| 04/24/2020 | ISSU      | U2004969        |                | FLEET SCHOOL DISTRICT CNTY# | 522300        |                 | 190.26               |                      | U       |
| 04/30/2020 | ISSU      | U2005029        |                | FLEET SRO-1 CNTY#38160      | 522300        |                 | 324.30               |                      | U       |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | LE / School District #1     | 2633         |                 |                      |                      |         |
| 04/30/2020  | INEI      | I2019409        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -183.43              | U       |
| 04/30/2020  | INEI      | I2019409        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 183.43               |                      | U       |
| 04/30/2020  | INEI      | I2019412        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 67.01                |                      | U       |
| 04/30/2020  | INEI      | I2019412        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -67.01               | U       |
| 05/07/2020  | ISSU      | U2005176        |                | fleet/ sro 42716            | 522300       |                 | 141.49               |                      | U       |
| 05/27/2020  | INEI      | I2020301        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -11.78               | U       |
| 05/27/2020  | INEI      | I2020301        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 11.78                |                      | U       |
| 05/28/2020  | ISSU      | U2005512        |                | FLEET/ SRO 37196            | 522300       |                 | 153.49               |                      | U       |
| 05/28/2020  | ISSU      | U2005555        |                | FLEET/ SCHOOL DIST 35505    | 522300       |                 | 10.71                |                      | U       |
| 05/31/2020  | JE20      | F2003801        |                | PCard-CASSIE VANN           | 522300       |                 | 171.20               |                      | U       |
| ENDING BALANCE: Vehicle Repairs & Maintenance       |           |                 |                |                             | 522300       | 18,950.00       | 7,105.51             | 1,120.83             |         |
| BEGINNING BALANCE: Vehicle Insurance                |           |                 |                |                             | 524100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524100       | 11,650.00       |                      |                      | U       |
| 08/01/2019  | INNI      | CR200618        |                | SC DIVISION OF GENERAL SERV | 524100       |                 | 371.00               |                      | U       |
| 08/02/2019  | ICNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100       |                 | -9,225.00            |                      | U       |
| 08/02/2019  | INNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100       |                 | 9,225.00             |                      | U       |
| 08/02/2019  | INNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100       |                 | 9,225.00             |                      | U       |
| ENDING BALANCE: Vehicle Insurance                   |           |                 |                |                             | 524100       | 11,650.00       | 9,596.00             | 0.00                 |         |
| BEGINNING BALANCE: Comprehensive Insurance          |           |                 |                |                             | 524101       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524101       | 4,500.00        |                      |                      | U       |
| ENDING BALANCE: Comprehensive Insurance             |           |                 |                |                             | 524101       | 4,500.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201       | 18,482.00       |                      |                      | U       |
| 08/02/2019  | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201       |                 | 16,624.00            |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                |                             | 524201       | 18,482.00       | 16,624.00            | 0.00                 |         |
| BEGINNING BALANCE: Telephone                        |           |                 |                |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525000       | 120.00          |                      |                      | U       |
| ENDING BALANCE: Telephone                           |           |                 |                |                             | 525000       | 120.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: WAN Service Charges              |           |                 |                |                             | 525004       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525004       | 9,408.00        |                      |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER               | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                               |                | LE / School District #1 | 2633         |                 |                      |                      |         |
| 07/01/2019         | POLQ      | P2001228                      |                | VERIZON WIRELESS        | 525004       |                 |                      | -8,424.00            | U       |
| 07/01/2019         | PORD      | P2001228                      |                | VERIZON WIRELESS        | 525004       |                 |                      | 8,424.00             | U       |
| 07/01/2019         | REQP      | R2000083                      |                | SHANNON FOX             | 525004       |                 |                      | 8,424.00             | U       |
| 07/19/2019         | INEI      | I2002964                      |                | VERIZON WIRELESS        | 525004       |                 |                      | -456.12              | U       |
| 07/19/2019         | INEI      | I2002964                      |                | VERIZON WIRELESS        | 525004       |                 | 456.12               |                      | U       |
| 08/19/2019         | INEI      | I2004158                      |                | VERIZON WIRELESS        | 525004       |                 | 456.12               |                      | U       |
| 08/19/2019         | INEI      | I2004158                      |                | VERIZON WIRELESS        | 525004       |                 |                      | -456.12              | U       |
| 09/19/2019         | INEI      | I2006282                      |                | VERIZON WIRELESS        | 525004       |                 | 456.12               |                      | U       |
| 09/19/2019         | INEI      | I2006282                      |                | VERIZON WIRELESS        | 525004       |                 |                      | -456.12              | U       |
| 10/19/2019         | INEI      | I2007536                      |                | VERIZON WIRELESS        | 525004       |                 | 444.72               |                      | U       |
| 10/19/2019         | INEI      | I2007536                      |                | VERIZON WIRELESS        | 525004       |                 |                      | -444.72              | U       |
| 11/19/2019         | INEI      | I2009846                      |                | VERIZON WIRELESS        | 525004       |                 | 456.12               |                      | U       |
| 11/19/2019         | INEI      | I2009846                      |                | VERIZON WIRELESS        | 525004       |                 |                      | -456.12              | U       |
| 12/19/2019         | INEI      | I2010917                      |                | VERIZON WIRELESS        | 525004       |                 | 456.12               |                      | U       |
| 12/19/2019         | INEI      | I2010917                      |                | VERIZON WIRELESS        | 525004       |                 |                      | -456.12              | U       |
| 01/19/2020         | INEI      | I2013054                      |                | VERIZON WIRELESS        | 525004       |                 | 418.11               |                      | U       |
| 01/19/2020         | INEI      | I2013054                      |                | VERIZON WIRELESS        | 525004       |                 |                      | -418.11              | U       |
| 02/19/2020         | INEI      | I2014590                      |                | VERIZON WIRELESS        | 525004       |                 | 418.11               |                      | U       |
| 02/19/2020         | INEI      | I2014590                      |                | VERIZON WIRELESS        | 525004       |                 |                      | -418.11              | U       |
| 03/19/2020         | INEI      | I2018086                      |                | VERIZON WIRELESS        | 525004       |                 | 456.12               |                      | U       |
| 03/19/2020         | INEI      | I2018086                      |                | VERIZON WIRELESS        | 525004       |                 |                      | -456.12              | U       |
| 04/19/2020         | INEI      | I2019091                      |                | VERIZON WIRELESS        | 525004       |                 | 418.11               |                      | U       |
| 04/19/2020         | INEI      | I2019091                      |                | VERIZON WIRELESS        | 525004       |                 |                      | -418.11              | U       |
| 05/19/2020         | INEI      | I2020395                      |                | VERIZON WIRELESS        | 525004       |                 | 418.11               |                      | U       |
| 05/19/2020         | INEI      | I2020395                      |                | VERIZON WIRELESS        | 525004       |                 |                      | -418.11              | U       |
| ENDING BALANCE:    |           | WAN Service Charges           |                |                         | 525004       | 9,408.00        | 4,853.88             | 3,570.12             |         |
| BEGINNING BALANCE: |           | 800 MHz Radio Service Charges |                |                         | 525030       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                      |                | FY 19-20 BUDGET         | 525030       | 12,744.00       |                      |                      | U       |
| 07/01/2019         | INEI      | I2002571                      |                | MOTOROLA INC            | 525030       |                 |                      | -1,004.04            | U       |
| 07/01/2019         | INEI      | I2002571                      |                | MOTOROLA INC            | 525030       |                 | 1,004.04             |                      | U       |
| 07/01/2019         | POLQ      | P2001230                      |                | MOTOROLA INC            | 525030       |                 |                      | -12,744.00           | U       |
| 07/01/2019         | PORD      | P2001230                      |                | MOTOROLA INC            | 525030       |                 |                      | 12,744.00            | U       |
| 07/01/2019         | REQP      | R2000099                      |                | SHANNON FOX             | 525030       |                 |                      | 12,744.00            | U       |
| 08/01/2019         | INEI      | I2004659                      |                | MOTOROLA INC            | 525030       |                 | 1,004.04             |                      | U       |
| 08/01/2019         | INEI      | I2004659                      |                | MOTOROLA INC            | 525030       |                 |                      | -1,004.04            | U       |
| 09/01/2019         | INEI      | I2004689                      |                | MOTOROLA INC            | 525030       |                 | 1,004.04             |                      | U       |
| 09/01/2019         | INEI      | I2004689                      |                | MOTOROLA INC            | 525030       |                 |                      | -1,004.04            | U       |
| 10/01/2019         | INEI      | I2006705                      |                | MOTOROLA INC            | 525030       |                 |                      | -996.12              | U       |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | LE / School District #1     | 2633         |                 |                      |                      |         |
| 10/01/2019   | INEI      | I2006705        |                | MOTOROLA INC                | 525030       |                 | 996.12               |                      | U       |
| 11/01/2019   | INEI      | I2008322        |                | MOTOROLA INC                | 525030       |                 | 1,009.08             |                      | U       |
| 11/01/2019   | INEI      | I2008322        |                | MOTOROLA INC                | 525030       |                 |                      | -1,009.08            | U       |
| 12/01/2019   | INEI      | I2011472        |                | MOTOROLA INC                | 525030       |                 | 1,009.08             |                      | U       |
| 12/01/2019   | INEI      | I2011472        |                | MOTOROLA INC                | 525030       |                 |                      | -1,009.08            | U       |
| 01/01/2020   | INEI      | I2013398        |                | MOTOROLA INC                | 525030       |                 | 1,009.08             |                      | U       |
| 01/01/2020   | INEI      | I2013398        |                | MOTOROLA INC                | 525030       |                 |                      | -1,009.08            | U       |
| 02/01/2020   | INEI      | I2013470        |                | MOTOROLA INC                | 525030       |                 | 1,009.08             |                      | U       |
| 02/01/2020   | INEI      | I2013470        |                | MOTOROLA INC                | 525030       |                 |                      | -1,009.08            | U       |
| 03/01/2020   | INEI      | I2018106        |                | MOTOROLA INC                | 525030       |                 | 1,006.20             |                      | U       |
| 03/01/2020   | INEI      | I2018106        |                | MOTOROLA INC                | 525030       |                 |                      | -1,006.20            | U       |
| 04/01/2020   | INEI      | I2019102        |                | MOTOROLA INC                | 525030       |                 | 1,003.50             |                      | U       |
| 04/01/2020   | INEI      | I2019102        |                | MOTOROLA INC                | 525030       |                 |                      | -1,003.50            | U       |
| 05/01/2020   | INEI      | I2019145        |                | MOTOROLA INC                | 525030       |                 | 1,003.50             |                      | U       |
| 05/01/2020   | INEI      | I2019145        |                | MOTOROLA INC                | 525030       |                 |                      | -1,003.50            | U       |
| ENDING BALANCE: 800 MHz Radio Service Charges          |           |                 |                |                             | 525030       | 12,744.00       | 11,057.76            | 1,686.24             |         |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts |           |                 |                |                             | 525031       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525031       | 1,445.00        |                      |                      | U       |
| 07/01/2019   | POLQ      | P2001468        |                | MOTOROLA INC                | 525031       |                 |                      | -903.21              | U       |
| 07/01/2019   | PORD      | P2001468        |                | MOTOROLA INC                | 525031       |                 |                      | 903.21               | U       |
| 07/01/2019   | REQP      | R2000354        |                | SHANNON FOX                 | 525031       |                 |                      | 903.21               | U       |
| 08/30/2019   | INEI      | I2004607        |                | MOTOROLA INC                | 525031       |                 | 903.21               |                      | U       |
| 08/30/2019   | INEI      | I2004607        |                | MOTOROLA INC                | 525031       |                 |                      | -903.21              | U       |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts    |           |                 |                |                             | 525031       | 1,445.00        | 903.21               | 0.00                 |         |
| BEGINNING BALANCE: E-mail Service Charges              |           |                 |                |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525041       | 2,322.00        |                      |                      | U       |
| 07/23/2019   | INNI      | I2002530        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 161.25               |                      | U       |
| 09/23/2019   | INNI      | I2006300        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 193.50               |                      | U       |
| 09/26/2019   | INNI      | I2005155        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 193.50               |                      | U       |
| 10/22/2019   | INNI      | I2008245        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 193.50               |                      | U       |
| 01/02/2020   | INNI      | I2010490        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 193.50               |                      | U       |
| 01/02/2020   | INNI      | I2010490        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 193.50               |                      | U       |
| 01/02/2020   | INNI      | I2010511        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 193.50               |                      | U       |
| 01/02/2020   | ICNI      | I2010490        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | -193.50              |                      | U       |
| 01/27/2020   | INNI      | I2012925        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 193.50               |                      | U       |
| 02/24/2020   | INNI      | I2014796        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 193.50               |                      | U       |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | LE / School District #1     | 2633         |                 |                      |                      |         |
| 03/26/2020   | INNI      | I2018155        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 193.50               |                      | U       |
| 04/24/2020   | INNI      | I2018477        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 182.75               |                      | U       |
| 05/26/2020   | INNI      | I2019712        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 172.00               |                      | U       |
| ENDING BALANCE: E-mail Service Charges                 |           |                 |                |                             | 525041       | 2,322.00        | 2,064.00             | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525210       | 2,000.00        |                      |                      | U       |
| 07/01/2019   | POLQ      | P2001034        |                | SC CRIMINAL JUSTICE ACADEMY | 525210       |                 |                      | -1,350.00            | U       |
| 07/01/2019   | PORD      | P2001034        |                | SC CRIMINAL JUSTICE ACADEMY | 525210       |                 |                      | 1,350.00             | U       |
| 07/01/2019   | REQP      | R2000075        |                | SHANNON FOX                 | 525210       |                 |                      | 1,350.00             | U       |
| 01/30/2020   | INEI      | I2015801        |                | SC CRIMINAL JUSTICE ACADEMY | 525210       | 140.00          |                      |                      | U       |
| 01/30/2020   | INEI      | I2015801        |                | SC CRIMINAL JUSTICE ACADEMY | 525210       |                 |                      | -140.00              | U       |
| 05/06/2020   | JE15      | J2003662        |                | PA 20-45                    | 525210       | 140.00          |                      |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                |                             | 525210       | 2,000.00        | 280.00               | 1,210.00             |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |           |                 |                |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525230       | 720.00          |                      |                      | U       |
| 07/01/2019   | INNI      | C200051         |                | SC LAW ENFORCEMENT OFFICERS | 525230       |                 | 480.00               |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books           |           |                 |                |                             | 525230       | 720.00          | 480.00               | 0.00                 |         |
| BEGINNING BALANCE: Gas, Fuel, & Oil                    |           |                 |                |                             | 525400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525400       | 31,927.00       |                      |                      | U       |
| 07/31/2019   | FT01      | J2000655        |                | JULY 19 OIL USAGE           | 525400       |                 | 54.91                |                      | U       |
| 07/31/2019   | FT01      | J2000686        |                | JULY 19 FUEL USAGE          | 525400       |                 | 1,985.00             |                      | U       |
| 08/31/2019   | FT01      | J2001011        |                | AUGUST 19 OIL USAGE         | 525400       |                 | 31.44                |                      | U       |
| 08/31/2019   | FT01      | J2001032        |                | AUGUST 19 FUEL USAGE        | 525400       |                 | 1,679.70             |                      | U       |
| 09/30/2019   | FT01      | J2001134        |                | SEPTEMBER 19 FUEL USAGE     | 525400       |                 | 1,327.45             |                      | U       |
| 10/31/2019   | FT01      | J2001753        |                | OCTOBER 19 FUEL USAGE       | 525400       |                 | 1,405.32             |                      | U       |
| 11/30/2019   | FT01      | J2002073        |                | NOVEMBER 19 FUEL USAGE      | 525400       |                 | 1,311.07             |                      | U       |
| 12/31/2019   | FT01      | J2002428        |                | DECEMBER 19 FUEL USAGE      | 525400       |                 | 1,713.84             |                      | U       |
| 12/31/2019   | FT01      | J2002448        |                | DECEMBER 19 OIL USAGE       | 525400       |                 | 20.40                |                      | U       |
| 01/31/2020   | FT01      | J2002778        |                | JAN 20 FUEL USAGE           | 525400       |                 | 1,450.16             |                      | U       |
| 01/31/2020   | FT01      | J2002788        |                | JANUARY 20 OIL USAGE        | 525400       |                 | 48.08                |                      | U       |
| 02/29/2020   | FT01      | J2003112        |                | FEBRUARY 20 FUEL USAGE      | 525400       |                 | 1,290.55             |                      | U       |
| 02/29/2020   | FT01      | J2003113        |                | FEB 20 OIL USAGE            | 525400       |                 | 32.18                |                      | U       |
| 02/29/2020   | FT01      | J2003424        |                | FEBRUARY 20 FUEL USAGE CORR | 525400       |                 | -105.69              |                      | U       |
| 03/31/2020   | FT01      | J2003429        |                | MARCH 20 FUEL USAGE         | 525400       |                 | 1,970.94             |                      | U       |

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| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | LE / School District #1     | 2633         |                 |                      |                      |         |
| 04/30/2020                             | FT01      | J2003742        |                | APRIL 20 FUEL USAGE         | 525400       |                 | 1,613.52             |                      | U       |
| 04/30/2020                             | FT01      | J2003747        |                | APR 20 FLUID REPORT         | 525400       |                 | 9.21                 |                      | U       |
| 04/30/2020                             | FT01      | J2003760        |                | APRIL 20 OIL USAGE          | 525400       |                 | 56.13                |                      | U       |
| 05/31/2020                             | FT01      | J2100011        |                | MAY 20 FUEL USAGE           | 525400       |                 | 1,491.93             |                      | U       |
| ENDING BALANCE: Gas, Fuel, & Oil       |           |                 |                |                             | 525400       | 31,927.00       | 17,386.14            | 0.00                 |         |
| BEGINNING BALANCE: Uniforms & Clothing |           |                 |                |                             | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                             | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525600       | 10,916.00       |                      |                      | U       |
| 07/01/2019                             | POCL      | *2100265        |                | Close PO P2000865           | 525600       |                 |                      | -83.63               | U       |
| 07/01/2019                             | POLQ      | P2000865        |                | LAWMENS SAFETY SUPPLY INC   | 525600       |                 |                      | -2,642.00            | U       |
| 07/01/2019                             | POLQ      | P2000866        |                | LAWMENS SAFETY SUPPLY INC   | 525600       |                 |                      | -150.00              | U       |
| 07/01/2019                             | POLQ      | P2000870        |                | DESIGNLAB INC               | 525600       |                 |                      | -500.00              | U       |
| 07/01/2019                             | POLQ      | P2001021        |                | US PATRIOT, LLC             | 525600       |                 |                      | -3,500.00            | U       |
| 07/01/2019                             | PORD      | P2000865        |                | LAWMENS SAFETY SUPPLY INC   | 525600       |                 |                      | 2,642.00             | U       |
| 07/01/2019                             | PORD      | P2000866        |                | LAWMENS SAFETY SUPPLY INC   | 525600       |                 |                      | 150.00               | U       |
| 07/01/2019                             | PORD      | P2000870        |                | DESIGNLAB INC               | 525600       |                 |                      | 500.00               | U       |
| 07/01/2019                             | PORD      | P2001021        |                | US PATRIOT, LLC             | 525600       |                 |                      | 3,500.00             | U       |
| 07/01/2019                             | REQP      | R2000064        |                | SHANNON FOX                 | 525600       |                 |                      | 2,642.00             | U       |
| 07/01/2019                             | REQP      | R2000065        |                | SHANNON FOX                 | 525600       |                 |                      | 150.00               | U       |
| 07/01/2019                             | REQP      | R2000082        |                | SHANNON FOX                 | 525600       |                 |                      | 3,500.00             | U       |
| 07/01/2019                             | REQP      | R2000094        |                | SHANNON FOX                 | 525600       |                 |                      | 500.00               | U       |
| 07/12/2019                             | REQP      | R2000223        |                | SHANNON FOX                 | 525600       |                 |                      | 50.00                | U       |
| 07/22/2019                             | INEI      | I2002925        |                | US PATRIOT, LLC             | 525600       |                 |                      | -494.35              | U       |
| 07/22/2019                             | INEI      | I2002925        |                | US PATRIOT, LLC             | 525600       | 494.35          |                      |                      | U       |
| 07/22/2019                             | POLQ      | P2001231        |                | SMITH RUBBER STAMPS & SEALS | 525600       |                 |                      | -50.00               | U       |
| 07/22/2019                             | PORD      | P2001231        |                | SMITH RUBBER STAMPS & SEALS | 525600       |                 |                      | 50.00                | U       |
| 07/23/2019                             | INEI      | I2003002        |                | SMITH RUBBER STAMPS & SEALS | 525600       | 9.10            |                      |                      | U       |
| 07/23/2019                             | INEI      | I2003002        |                | SMITH RUBBER STAMPS & SEALS | 525600       |                 |                      | -9.10                | U       |
| 08/13/2019                             | ICEI      | I2003915        |                | DESIGNLAB INC               | 525600       |                 |                      | 82.38                | U       |
| 08/13/2019                             | ICEI      | I2003915        |                | DESIGNLAB INC               | 525600       |                 | -82.38               |                      | U       |
| 08/13/2019                             | INEI      | I2003915        |                | DESIGNLAB INC               | 525600       |                 |                      | -82.38               | U       |
| 08/13/2019                             | INEI      | I2003915        |                | DESIGNLAB INC               | 525600       | 82.38           |                      |                      | U       |
| 08/13/2019                             | INEI      | I2003915        |                | DESIGNLAB INC               | 525600       | 82.38           |                      |                      | U       |
| 08/13/2019                             | INEI      | I2003915        |                | DESIGNLAB INC               | 525600       |                 |                      | -82.38               | U       |
| 08/20/2019                             | INEI      | I2004507        |                | LAWMENS SAFETY SUPPLY INC   | 525600       |                 |                      | -641.57              | U       |
| 08/20/2019                             | INEI      | I2004507        |                | LAWMENS SAFETY SUPPLY INC   | 525600       | 641.57          |                      |                      | U       |
| 10/14/2019                             | INEI      | I2007621        |                | US PATRIOT, LLC             | 525600       | 179.08          |                      |                      | U       |
| 10/14/2019                             | INEI      | I2007621        |                | US PATRIOT, LLC             | 525600       |                 |                      | -179.08              | U       |
| 12/12/2019                             | INEI      | I2010670        |                | US PATRIOT, LLC             | 525600       | 255.20          |                      |                      | U       |

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| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                     |           |                 |                | LE / School District #1     | 2633         |                 |                      |                      |         |
| 12/12/2019                          | INEI      | I2010670        |                | US PATRIOT, LLC             | 525600       |                 |                      | -255.20              | U       |
| 12/16/2019                          | INEI      | I2011243        |                | SMITH RUBBER STAMPS & SEALS | 525600       |                 |                      | -9.10                | U       |
| 12/16/2019                          | INEI      | I2011243        |                | SMITH RUBBER STAMPS & SEALS | 525600       |                 | 9.10                 |                      | U       |
| 01/09/2020                          | INEI      | I2012464        |                | US PATRIOT, LLC             | 525600       |                 |                      | -79.72               | U       |
| 01/09/2020                          | INEI      | I2012464        |                | US PATRIOT, LLC             | 525600       |                 | 79.72                |                      | U       |
| 01/16/2020                          | REQP      | R2000721        |                | SHANNON FOX                 | 525600       |                 |                      | 1,011.15             | U       |
| 01/16/2020                          | REQP      | R2000721        |                | SHANNON FOX                 | 525600       |                 |                      | 133.75               | U       |
| 01/27/2020                          | POLQ      | P2002458        |                | BACK DEFENSE SYSTEMS INC    | 525600       |                 |                      | -1,011.15            | U       |
| 01/27/2020                          | POLQ      | P2002458        |                | BACK DEFENSE SYSTEMS INC    | 525600       |                 |                      | -133.75              | U       |
| 01/27/2020                          | PORD      | P2002458        |                | BACK DEFENSE SYSTEMS INC    | 525600       |                 |                      | 133.75               | U       |
| 01/27/2020                          | PORD      | P2002458        |                | BACK DEFENSE SYSTEMS INC    | 525600       |                 |                      | 1,011.15             | U       |
| 01/29/2020                          | INEI      | I2014005        |                | LAWMENS SAFETY SUPPLY INC   | 525600       |                 | 641.57               |                      | U       |
| 01/29/2020                          | INEI      | I2014005        |                | LAWMENS SAFETY SUPPLY INC   | 525600       |                 |                      | -641.57              | U       |
| 01/30/2020                          | INEI      | I2013862        |                | DANA SAFETY SUPPLY          | 525600       |                 |                      | -98.44               | U       |
| 01/30/2020                          | INEI      | I2013862        |                | DANA SAFETY SUPPLY          | 525600       |                 | 98.44                |                      | U       |
| 02/07/2020                          | INEI      | I2014789        |                | US PATRIOT, LLC             | 525600       |                 |                      | -42.54               | U       |
| 02/07/2020                          | INEI      | I2014789        |                | US PATRIOT, LLC             | 525600       |                 | 42.54                |                      | U       |
| 02/21/2020                          | CORD      | P2001038        |                | DANA SAFETY SUPPLY          | 525600       |                 |                      | 500.00               | U       |
| 02/27/2020                          | INEI      | I2015632        |                | DANA SAFETY SUPPLY          | 525600       |                 | 100.00               |                      | U       |
| 02/27/2020                          | INEI      | I2015632        |                | DANA SAFETY SUPPLY          | 525600       |                 |                      | -100.00              | U       |
| 03/11/2020                          | INEI      | I2016888        |                | BACK DEFENSE SYSTEMS INC    | 525600       |                 |                      | -1,011.15            | U       |
| 03/11/2020                          | INEI      | I2016888        |                | BACK DEFENSE SYSTEMS INC    | 525600       |                 | 1,011.15             |                      | U       |
| 03/11/2020                          | INEI      | I2016888        |                | BACK DEFENSE SYSTEMS INC    | 525600       |                 |                      | 133.75               | U       |
| 03/11/2020                          | INEI      | I2016888        |                | BACK DEFENSE SYSTEMS INC    | 525600       |                 |                      | -133.75              | U       |
| 03/20/2020                          | INEI      | I2017724        |                | US PATRIOT, LLC             | 525600       |                 |                      | -124.93              | U       |
| 03/20/2020                          | INEI      | I2017724        |                | US PATRIOT, LLC             | 525600       |                 | 124.93               |                      | U       |
| 04/01/2020                          | INEI      | I2017894        |                | DANA SAFETY SUPPLY          | 525600       |                 | 87.74                |                      | U       |
| 04/01/2020                          | INEI      | I2017894        |                | DANA SAFETY SUPPLY          | 525600       |                 |                      | -87.74               | U       |
| 04/01/2020                          | INEI      | I2017896        |                | DANA SAFETY SUPPLY          | 525600       |                 | 87.74                |                      | U       |
| 04/01/2020                          | INEI      | I2017896        |                | DANA SAFETY SUPPLY          | 525600       |                 |                      | -87.74               | U       |
| 04/03/2020                          | INEI      | I2017931        |                | LAWMENS SAFETY SUPPLY INC   | 525600       |                 | 623.60               |                      | U       |
| 04/03/2020                          | INEI      | I2017931        |                | LAWMENS SAFETY SUPPLY INC   | 525600       |                 |                      | -623.60              | U       |
| 04/13/2020                          | INEI      | I2018489        |                | US PATRIOT, LLC             | 525600       |                 |                      | -39.86               | U       |
| 04/13/2020                          | INEI      | I2018489        |                | US PATRIOT, LLC             | 525600       |                 | 39.86                |                      | U       |
| 04/13/2020                          | INEI      | I2019745        |                | US PATRIOT, LLC             | 525600       |                 | 39.86                |                      | U       |
| 04/13/2020                          | INEI      | I2019745        |                | US PATRIOT, LLC             | 525600       |                 |                      | -39.86               | U       |
| 04/16/2020                          | INEI      | I2018592        |                | LAWMENS SAFETY SUPPLY INC   | 525600       |                 | 651.63               |                      | U       |
| 04/16/2020                          | INEI      | I2018592        |                | LAWMENS SAFETY SUPPLY INC   | 525600       |                 |                      | -651.63              | U       |
| ENDING BALANCE: Uniforms & Clothing |           |                 |                |                             | 525600       | 10,916.00       | 5,433.31             | 2,969.96             |         |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | LE / School District #1 | 2633         |                 |                      |                      |         |
| BEGINNING BALANCE: Contingency                         |           |                 |                |                         | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001              | 529903       | 120,975.00      |                      |                      | U       |
| ENDING BALANCE: Contingency                            |           |                 |                |                         | 529903       | 120,975.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment       |           |                 |                |                         | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 540000       | 500.00          |                      |                      | U       |
| ENDING BALANCE: Small Tools & Minor Equipment          |           |                 |                |                         | 540000       | 500.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) Marked SUV w/Equipment - Rpl    |           |                 |                |                         | 5AK303       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 5AK303       | 41,500.00       |                      |                      | U       |
| 07/01/2019   | PORD      | P2000972        |                | LOVE CHEVROLET INC      | 5AK303       |                 |                      | 96.00                | U       |
| 07/01/2019   | PORD      | P2000972        |                | LOVE CHEVROLET INC      | 5AK303       |                 |                      | 92.00                | U       |
| 07/01/2019   | PORD      | P2000972        |                | LOVE CHEVROLET INC      | 5AK303       |                 |                      | 25,591.14            | U       |
| 07/01/2019   | PORD      | P2000972        |                | LOVE CHEVROLET INC      | 5AK303       |                 |                      | 7,642.86             | U       |
| 07/01/2019   | PORD      | P2000972        |                | LOVE CHEVROLET INC      | 5AK303       |                 |                      | 6,846.57             | U       |
| 07/01/2019   | PORD      | P2000972        |                | LOVE CHEVROLET INC      | 5AK303       |                 |                      | 45.00                | U       |
| 01/06/2020   | INEI      | I2012541        |                | LOVE CHEVROLET INC      | 5AK303       |                 |                      | -96.00               | U       |
| 01/06/2020   | INEI      | I2012541        |                | LOVE CHEVROLET INC      | 5AK303       |                 | 45.00                |                      | U       |
| 01/06/2020   | INEI      | I2012541        |                | LOVE CHEVROLET INC      | 5AK303       |                 |                      | -45.00               | U       |
| 01/06/2020   | INEI      | I2012541        |                | LOVE CHEVROLET INC      | 5AK303       |                 | 6,846.57             |                      | U       |
| 01/06/2020   | INEI      | I2012541        |                | LOVE CHEVROLET INC      | 5AK303       |                 | 96.00                |                      | U       |
| 01/06/2020   | INEI      | I2012541        |                | LOVE CHEVROLET INC      | 5AK303       |                 |                      | -92.00               | U       |
| 01/06/2020   | INEI      | I2012541        |                | LOVE CHEVROLET INC      | 5AK303       |                 | 92.00                |                      | U       |
| 01/06/2020   | INEI      | I2012541        |                | LOVE CHEVROLET INC      | 5AK303       |                 |                      | -25,591.14           | U       |
| 01/06/2020   | INEI      | I2012541        |                | LOVE CHEVROLET INC      | 5AK303       |                 |                      | -6,846.57            | U       |
| 01/06/2020   | INEI      | I2012541        |                | LOVE CHEVROLET INC      | 5AK303       |                 |                      | -7,642.86            | U       |
| 01/06/2020   | INEI      | I2012541        |                | LOVE CHEVROLET INC      | 5AK303       |                 | 7,642.86             |                      | U       |
| 01/06/2020   | INEI      | I2012541        |                | LOVE CHEVROLET INC      | 5AK303       |                 | 25,591.14            |                      | U       |
| ENDING BALANCE: (1) Marked SUV w/Equipment - Rpl       |           |                 |                |                         | 5AK303       | 41,500.00       | 40,313.57            | 0.00                 |         |
| BEGINNING BALANCE: (1) Electronic Control Device w/Acc |           |                 |                |                         | 5AK304       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 5AK304       | 1,650.00        |                      |                      | U       |
| ENDING BALANCE: (1) Electronic Control Device w/Acc    |           |                 |                |                         | 5AK304       | 1,650.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) Drivers License Barcode Scanner |           |                 |                |                         | 5AK305       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 5AK305       | 400.00          |                      |                      | U       |



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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                     | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|---------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | LE / School District #1         | 2633         |                 |                      |                      |         |
| ENDING BALANCE:    |           | (1)             |                | Drivers License Barcode Scanner | 5AK305       | 400.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           | (1)             |                | Personal Protection Equip Kit   | 5AK306       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                 | 5AK306       | 900.00          |                      |                      | U       |
| ENDING BALANCE:    |           | (1)             |                | Personal Protection Equip Kit   | 5AK306       | 900.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           | (1)             |                | Ruggedized Laptop w/Acc.        | 5AK307       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                 | 5AK307       | 5,500.00        |                      |                      | U       |
| ENDING BALANCE:    |           | (1)             |                | Ruggedized Laptop w/Acc.        | 5AK307       | 5,500.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           | (1)             |                | Vehicle Printer w/Mount & Acc.  | 5AK308       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                 | 5AK308       | 500.00          |                      |                      | U       |
| 01/02/2020         | REQP      | R2000726        |                | SHANNON FOX                     | 5AK308       |                 |                      | 410.20               | U       |
| 01/02/2020         | REQP      | R2000726        |                | SHANNON FOX                     | 5AK308       |                 |                      | 89.49                | U       |
| 01/16/2020         | POLQ      | P2002385        |                | RIDGELINE TECHNOLOGY            | 5AK308       |                 |                      | -89.49               | U       |
| 01/16/2020         | POLQ      | P2002385        |                | RIDGELINE TECHNOLOGY            | 5AK308       |                 |                      | -410.20              | U       |
| 01/16/2020         | PORD      | P2002385        |                | RIDGELINE TECHNOLOGY            | 5AK308       |                 |                      | 410.20               | U       |
| 01/16/2020         | PORD      | P2002385        |                | RIDGELINE TECHNOLOGY            | 5AK308       |                 |                      | 89.49                | U       |
| 02/04/2020         | INEI      | I2014647        |                | RIDGELINE TECHNOLOGY            | 5AK308       |                 |                      | -89.49               | U       |
| 02/04/2020         | INEI      | I2014647        |                | RIDGELINE TECHNOLOGY            | 5AK308       |                 | 89.49                |                      | U       |
| 02/04/2020         | INEI      | I2014647        |                | RIDGELINE TECHNOLOGY            | 5AK308       |                 | 410.20               |                      | U       |
| 02/04/2020         | INEI      | I2014647        |                | RIDGELINE TECHNOLOGY            | 5AK308       |                 |                      | -410.20              | U       |
| ENDING BALANCE:    |           | (1)             |                | Vehicle Printer w/Mount & Acc.  | 5AK308       | 500.00          | 499.69               | 0.00                 |         |
| BEGINNING BALANCE: |           | (1)             |                | 800 MHz Radio w/Accessories     | 5AK309       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                 | 5AK309       | 5,500.00        |                      |                      | U       |
| 08/28/2019         | REQP      | R2000377        |                | SHANNON FOX                     | 5AK309       |                 |                      | 2,331.23             | U       |
| 08/28/2019         | REQP      | R2000377        |                | SHANNON FOX                     | 5AK309       |                 |                      | 10.70                | U       |
| 08/28/2019         | REQP      | R2000377        |                | SHANNON FOX                     | 5AK309       |                 |                      | 106.73               | U       |
| 08/28/2019         | REQP      | R2000377        |                | SHANNON FOX                     | 5AK309       |                 |                      | 98.68                | U       |
| 08/28/2019         | REQP      | R2000377        |                | SHANNON FOX                     | 5AK309       |                 |                      | 132.41               | U       |
| 08/28/2019         | REQP      | R2000377        |                | SHANNON FOX                     | 5AK309       |                 |                      | 231.12               | U       |
| 08/28/2019         | REQP      | R2000377        |                | SHANNON FOX                     | 5AK309       |                 |                      | 924.48               | U       |
| 08/28/2019         | REQP      | R2000377        |                | SHANNON FOX                     | 5AK309       |                 |                      | 19.26                | U       |
| 08/28/2019         | REQP      | R2000377        |                | SHANNON FOX                     | 5AK309       |                 |                      | 396.76               | U       |
| 08/28/2019         | REQP      | R2000377        |                | SHANNON FOX                     | 5AK309       |                 |                      | 615.55               | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | LE / School District #1 | 2633         |                 |                      |                      |         |
| 08/28/2019 | REQP      | R2000377        |                | SHANNON FOX             | 5AK309       |                 |                      | 254.23               | U       |
| 08/28/2019 | REQP      | R2000377        |                | SHANNON FOX             | 5AK309       |                 |                      | 77.04                | U       |
| 08/28/2019 | REQP      | R2000377        |                | SHANNON FOX             | 5AK309       |                 |                      | 117.70               | U       |
| 09/11/2019 | POLQ      | P2001532        |                | MOTOROLA INC            | 5AK309       |                 |                      | -106.73              | U       |
| 09/11/2019 | POLQ      | P2001532        |                | MOTOROLA INC            | 5AK309       |                 |                      | -98.68               | U       |
| 09/11/2019 | POLQ      | P2001532        |                | MOTOROLA INC            | 5AK309       |                 |                      | -132.41              | U       |
| 09/11/2019 | POLQ      | P2001532        |                | MOTOROLA INC            | 5AK309       |                 |                      | -231.12              | U       |
| 09/11/2019 | POLQ      | P2001532        |                | MOTOROLA INC            | 5AK309       |                 |                      | -924.48              | U       |
| 09/11/2019 | POLQ      | P2001532        |                | MOTOROLA INC            | 5AK309       |                 |                      | -19.26               | U       |
| 09/11/2019 | POLQ      | P2001532        |                | MOTOROLA INC            | 5AK309       |                 |                      | -10.70               | U       |
| 09/11/2019 | POLQ      | P2001532        |                | MOTOROLA INC            | 5AK309       |                 |                      | -615.55              | U       |
| 09/11/2019 | POLQ      | P2001532        |                | MOTOROLA INC            | 5AK309       |                 |                      | -254.23              | U       |
| 09/11/2019 | POLQ      | P2001532        |                | MOTOROLA INC            | 5AK309       |                 |                      | -77.04               | U       |
| 09/11/2019 | POLQ      | P2001532        |                | MOTOROLA INC            | 5AK309       |                 |                      | -117.70              | U       |
| 09/11/2019 | POLQ      | P2001532        |                | MOTOROLA INC            | 5AK309       |                 |                      | -2,331.23            | U       |
| 09/11/2019 | POLQ      | P2001532        |                | MOTOROLA INC            | 5AK309       |                 |                      | -396.76              | U       |
| 09/11/2019 | PORD      | P2001532        |                | MOTOROLA INC            | 5AK309       |                 |                      | 2,331.23             | U       |
| 09/11/2019 | PORD      | P2001532        |                | MOTOROLA INC            | 5AK309       |                 |                      | 117.70               | U       |
| 09/11/2019 | PORD      | P2001532        |                | MOTOROLA INC            | 5AK309       |                 |                      | 77.04                | U       |
| 09/11/2019 | PORD      | P2001532        |                | MOTOROLA INC            | 5AK309       |                 |                      | 254.23               | U       |
| 09/11/2019 | PORD      | P2001532        |                | MOTOROLA INC            | 5AK309       |                 |                      | 615.55               | U       |
| 09/11/2019 | PORD      | P2001532        |                | MOTOROLA INC            | 5AK309       |                 |                      | 396.76               | U       |
| 09/11/2019 | PORD      | P2001532        |                | MOTOROLA INC            | 5AK309       |                 |                      | 19.26                | U       |
| 09/11/2019 | PORD      | P2001532        |                | MOTOROLA INC            | 5AK309       |                 |                      | 924.48               | U       |
| 09/11/2019 | PORD      | P2001532        |                | MOTOROLA INC            | 5AK309       |                 |                      | 231.12               | U       |
| 09/11/2019 | PORD      | P2001532        |                | MOTOROLA INC            | 5AK309       |                 |                      | 132.41               | U       |
| 09/11/2019 | PORD      | P2001532        |                | MOTOROLA INC            | 5AK309       |                 |                      | 98.68                | U       |
| 09/11/2019 | PORD      | P2001532        |                | MOTOROLA INC            | 5AK309       |                 |                      | 106.73               | U       |
| 09/11/2019 | PORD      | P2001532        |                | MOTOROLA INC            | 5AK309       |                 |                      | 10.70                | U       |
| 09/27/2019 | INEI      | I2006598        |                | MOTOROLA INC            | 5AK309       |                 |                      | -2,331.23            | U       |
| 09/27/2019 | INEI      | I2006598        |                | MOTOROLA INC            | 5AK309       |                 | 2,331.23             |                      | U       |
| 09/27/2019 | INEI      | I2006598        |                | MOTOROLA INC            | 5AK309       |                 |                      | -117.70              | U       |
| 09/27/2019 | INEI      | I2006598        |                | MOTOROLA INC            | 5AK309       |                 | 77.04                |                      | U       |
| 09/27/2019 | INEI      | I2006598        |                | MOTOROLA INC            | 5AK309       |                 |                      | -77.04               | U       |
| 09/27/2019 | INEI      | I2006598        |                | MOTOROLA INC            | 5AK309       |                 | 254.23               |                      | U       |
| 09/27/2019 | INEI      | I2006598        |                | MOTOROLA INC            | 5AK309       |                 |                      | -254.23              | U       |
| 09/27/2019 | INEI      | I2006598        |                | MOTOROLA INC            | 5AK309       |                 | 615.55               |                      | U       |
| 09/27/2019 | INEI      | I2006598        |                | MOTOROLA INC            | 5AK309       |                 |                      | -615.55              | U       |
| 09/27/2019 | INEI      | I2006598        |                | MOTOROLA INC            | 5AK309       |                 | 396.76               |                      | U       |
| 09/27/2019 | INEI      | I2006598        |                | MOTOROLA INC            | 5AK309       |                 |                      | -396.76              | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | LE / School District #1     | 2633             |                    |                         |                         |            |
| 09/27/2019         | INEI      | I2006598        |                | MOTOROLA INC                | 5AK309           |                    | 19.26                   |                         | U          |
| 09/27/2019         | INEI      | I2006598        |                | MOTOROLA INC                | 5AK309           |                    |                         | -19.26                  | U          |
| 09/27/2019         | INEI      | I2006598        |                | MOTOROLA INC                | 5AK309           |                    | 924.48                  |                         | U          |
| 09/27/2019         | INEI      | I2006598        |                | MOTOROLA INC                | 5AK309           |                    |                         | -924.48                 | U          |
| 09/27/2019         | INEI      | I2006598        |                | MOTOROLA INC                | 5AK309           |                    | 231.12                  |                         | U          |
| 09/27/2019         | INEI      | I2006598        |                | MOTOROLA INC                | 5AK309           |                    |                         | -231.12                 | U          |
| 09/27/2019         | INEI      | I2006598        |                | MOTOROLA INC                | 5AK309           |                    | 132.41                  |                         | U          |
| 09/27/2019         | INEI      | I2006598        |                | MOTOROLA INC                | 5AK309           |                    |                         | -132.41                 | U          |
| 09/27/2019         | INEI      | I2006598        |                | MOTOROLA INC                | 5AK309           |                    | 98.68                   |                         | U          |
| 09/27/2019         | INEI      | I2006598        |                | MOTOROLA INC                | 5AK309           |                    |                         | -98.68                  | U          |
| 09/27/2019         | INEI      | I2006598        |                | MOTOROLA INC                | 5AK309           |                    | 106.73                  |                         | U          |
| 09/27/2019         | INEI      | I2006598        |                | MOTOROLA INC                | 5AK309           |                    |                         | -106.73                 | U          |
| 09/27/2019         | INEI      | I2006598        |                | MOTOROLA INC                | 5AK309           |                    | 10.70                   |                         | U          |
| 09/27/2019         | INEI      | I2006598        |                | MOTOROLA INC                | 5AK309           |                    |                         | -10.70                  | U          |
| 09/27/2019         | INEI      | I2006598        |                | MOTOROLA INC                | 5AK309           |                    | 117.70                  |                         | U          |
| ENDING BALANCE:    |           | (1)             |                | 800 MHz Radio w/Accessories | 5AK309           | 5,500.00           | 5,315.89                | 0.00                    |            |
| BEGINNING BALANCE: |           | (1)             |                | Gun w/Accessories           | 5AK310           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK310           | 650.00             |                         |                         | U          |
| ENDING BALANCE:    |           | (1)             |                | Gun w/Accessories           | 5AK310           | 650.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           | (1)             |                | MCT/MFR Licensing           | 5AK311           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK311           | 3,300.00           |                         |                         | U          |
| ENDING BALANCE:    |           | (1)             |                | MCT/MFR Licensing           | 5AK311           | 3,300.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           | (1)             |                | Body Camera w/Accessories   | 5AK312           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK312           | 500.00             |                         |                         | U          |
| ENDING BALANCE:    |           | (1)             |                | Body Camera w/Accessories   | 5AK312           | 500.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           | (1)             |                | Marked SUV w/Equipment      | 5AK313           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK313           | 43,000.00          |                         |                         | U          |
| 07/01/2019         | PORD      | P2000973        |                | LOVE CHEVROLET INC          | 5AK313           |                    |                         | 96.00                   | U          |
| 07/01/2019         | PORD      | P2000973        |                | LOVE CHEVROLET INC          | 5AK313           |                    |                         | 92.00                   | U          |
| 07/01/2019         | PORD      | P2000973        |                | LOVE CHEVROLET INC          | 5AK313           |                    |                         | 25,591.14               | U          |
| 07/01/2019         | PORD      | P2000973        |                | LOVE CHEVROLET INC          | 5AK313           |                    |                         | 7,642.86                | U          |
| 07/01/2019         | PORD      | P2000973        |                | LOVE CHEVROLET INC          | 5AK313           |                    |                         | 6,846.57                | U          |

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| TRANS DATE                               | TRAN TYPE | DOCUMENT NUMBER            | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|----------------------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                            |                | LE / School District #1 | 2633         |                 |                      |                      |         |
| 07/01/2019                               | PORD      | P2000973                   |                | LOVE CHEVROLET INC      | 5AK313       |                 |                      | 45.00                | U       |
| 01/06/2020                               | INEI      | I2012542                   |                | LOVE CHEVROLET INC      | 5AK313       |                 |                      | -96.00               | U       |
| 01/06/2020                               | INEI      | I2012542                   |                | LOVE CHEVROLET INC      | 5AK313       |                 | 45.00                |                      | U       |
| 01/06/2020                               | INEI      | I2012542                   |                | LOVE CHEVROLET INC      | 5AK313       |                 |                      | -45.00               | U       |
| 01/06/2020                               | INEI      | I2012542                   |                | LOVE CHEVROLET INC      | 5AK313       |                 | 6,846.57             |                      | U       |
| 01/06/2020                               | INEI      | I2012542                   |                | LOVE CHEVROLET INC      | 5AK313       |                 | 96.00                |                      | U       |
| 01/06/2020                               | INEI      | I2012542                   |                | LOVE CHEVROLET INC      | 5AK313       |                 |                      | -92.00               | U       |
| 01/06/2020                               | INEI      | I2012542                   |                | LOVE CHEVROLET INC      | 5AK313       |                 | 92.00                |                      | U       |
| 01/06/2020                               | INEI      | I2012542                   |                | LOVE CHEVROLET INC      | 5AK313       |                 |                      | -25,591.14           | U       |
| 01/06/2020                               | INEI      | I2012542                   |                | LOVE CHEVROLET INC      | 5AK313       |                 |                      | -6,846.57            | U       |
| 01/06/2020                               | INEI      | I2012542                   |                | LOVE CHEVROLET INC      | 5AK313       |                 |                      | -7,642.86            | U       |
| 01/06/2020                               | INEI      | I2012542                   |                | LOVE CHEVROLET INC      | 5AK313       |                 | 7,642.86             |                      | U       |
| 01/06/2020                               | INEI      | I2012542                   |                | LOVE CHEVROLET INC      | 5AK313       |                 | 25,591.14            |                      | U       |
| ENDING BALANCE:                          |           | (1) Marked SUV w/Equipment |                |                         | 5AK313       | 43,000.00       | 40,313.57            | 0.00                 |         |
| TOTAL FUND: 2633 LE / School District #1 |           |                            |                |                         |              |                 |                      |                      |         |
|  |           |                            |                | PERSONAL SERVICES       | 06           | 1,288,968.00    | 1,112,058.21         | 0.00                 |         |
|  |           |                            |                | GENERAL EXPENDITURES    | OPERATING 07 | 352,449.00      | 162,226.53           | 10,557.15            |         |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | LE / School District #2             | 2634         |                 |                      |                      |         |
|            |           |                 |                | BEGINNING BALANCE: Salaries & Wages | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 510100       | 98,604.00       |                      |                      | U       |
| 07/05/2019 | EX01      | J2000019        |                | PR#14 7/05/19 OVERTIME ADJU         | 510100       |                 | -468.56              |                      | U       |
| 07/05/2019 | EX01      | R2000019        |                | PR#14 7/05/19 OVERTIME ADJU         | 510100       |                 | 468.56               |                      | U       |
| 07/19/2019 | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0             | 510100       |                 | 6,167.71             |                      | U       |
| 07/19/2019 | EX01      | J2000174        |                | PR#15 7/22/19 OVERTIME ADJU         | 510100       |                 | -62.66               |                      | U       |
| 08/02/2019 | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0             | 510100       |                 | 5,684.73             |                      | U       |
| 08/02/2019 | EX01      | J2000386        |                | PR#16 8/02/19 OVERTIME ADJU         | 510100       |                 | -62.66               |                      | U       |
| 08/16/2019 | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0             | 510100       |                 | 5,616.37             |                      | U       |
| 08/16/2019 | EX01      | J2000558        |                | PR#17 8/16/19 OVERTIME ADJU         | 510100       |                 | -140.02              |                      | U       |
| 08/30/2019 | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0             | 510100       |                 | 6,394.96             |                      | U       |
| 08/30/2019 | EX01      | J2000663        |                | PR#18 8/30/19 OVERTIME ADJU         | 510100       |                 | -866.40              |                      | U       |
| 08/31/2019 | EX01      | J2001008        |                | PR#20 9/27/19 OVERTIME ADJU         | 510100       |                 | -185.40              |                      | U       |
| 09/13/2019 | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0             | 510100       |                 | 5,883.78             |                      | U       |
| 09/13/2019 | EX01      | J2000711        |                | PR#19 9/16/19 OVERTIME ADJU         | 510100       |                 | -645.38              |                      | U       |
| 09/27/2019 | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0             | 510100       |                 | 5,612.38             |                      | U       |
| 10/11/2019 | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0             | 510100       |                 | 5,437.89             |                      | U       |
| 10/11/2019 | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0             | 510100       |                 | -105.33              |                      | U       |
| 10/11/2019 | EX01      | J2001081        |                | PR#21 10/11/19 OVERTIME ADJ         | 510100       |                 | -10.90               |                      | U       |
| 10/25/2019 | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0             | 510100       |                 | 5,426.99             |                      | U       |
| 10/25/2019 | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0             | 510100       |                 | -105.33              |                      | U       |
| 11/08/2019 | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0             | 510100       |                 | -105.33              |                      | U       |
| 11/08/2019 | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0             | 510100       |                 | 5,908.13             |                      | U       |
| 11/08/2019 | EX01      | J2001418        |                | PR#23 11/07/2019 OVERTIME A         | 510100       |                 | -481.14              |                      | U       |
| 11/22/2019 | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0             | 510100       |                 | -105.33              |                      | U       |
| 11/22/2019 | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0             | 510100       |                 | 5,604.49             |                      | U       |
| 11/22/2019 | EX01      | J2001738        |                | PR#24 11/22/2019 OVERTIME A         | 510100       |                 | -146.16              |                      | U       |
| 12/06/2019 | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0             | 510100       |                 | -105.33              |                      | U       |
| 12/06/2019 | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0             | 510100       |                 | 5,881.61             |                      | U       |
| 12/06/2019 | EX01      | J2001784        |                | PR#25 12/06/19 OVERTIME ADJ         | 510100       |                 | -87.24               |                      | U       |
| 12/20/2019 | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0             | 510100       |                 | 6,082.53             |                      | U       |
| 12/20/2019 | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0             | 510100       |                 | -105.31              |                      | U       |
| 12/20/2019 | EX01      | J2002053        |                | PR#26 12/20/19 OVERTIME ADH         | 510100       |                 | -655.54              |                      | U       |
| 01/03/2020 | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0              | 510100       |                 | 6,003.29             |                      | U       |
| 01/16/2020 | EX01      | J2002385        |                | PR#2 1/16/2020 OVERTIME ADJ         | 510100       |                 | -87.24               |                      | U       |
| 01/17/2020 | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0              | 510100       |                 | 5,524.68             |                      | U       |
| 01/31/2020 | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0              | 510100       |                 | 5,895.68             |                      | U       |
| 01/31/2020 | EX01      | J2002437        |                | PR#3 2/03/2020 OVERTIME ADJ         | 510100       |                 | -468.68              |                      | U       |
| 02/14/2020 | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0              | 510100       |                 | 5,437.43             |                      | U       |
| 02/27/2020 | EX01      | J2002765        |                | PR#5 2/28/20 OVERTIME ADJUS         | 510100       |                 | -523.46              |                      | U       |

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| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                     |           |                 |                | LE / School District #2     | 2634         |                 |                      |                      |         |
| 02/28/2020                          | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0      | 510100       |                 | 5,950.45             |                      | U       |
| 03/13/2020                          | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0      | 510100       |                 | 5,993.61             |                      | U       |
| 03/13/2020                          | EX01      | J2002802        |                | PR#6 3/13/20 OVERTIME ADJUS | 510100       |                 | -566.62              |                      | U       |
| 03/27/2020                          | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0      | 510100       |                 | 5,500.09             |                      | U       |
| 03/27/2020                          | EX01      | J2003088        |                | PR#7 3/27/2020 OVERTIME ADJ | 510100       |                 | -73.10               |                      | U       |
| 04/08/2020                          | EX01      | J2003123        |                | PR#8 4/10/20 OVERTIME ADJUS | 510100       |                 | -10.20               |                      | U       |
| 04/10/2020                          | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0      | 510100       |                 | 5,502.16             |                      | U       |
| 04/24/2020                          | EX01      | J2003389        |                | PR#9 4/24/20 OVERTIME ADJUS | 510100       |                 | -31.34               |                      | U       |
| 04/24/2020                          | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0      | 510100       |                 | 5,458.32             |                      | U       |
| 05/08/2020                          | EX01      | J2003440        |                | PR#10 5/08/20 OVERTIME ADJU | 510100       |                 | -208.88              |                      | U       |
| 05/08/2020                          | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0     | 510100       |                 | 5,635.86             |                      | U       |
| 05/22/2020                          | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0     | 510100       |                 | 3,582.58             |                      | U       |
| 05/22/2020                          | EX01      | J2003711        |                | PR#11 5/22/20 OVERTIME ADJU | 510100       |                 | -31.34               |                      | U       |
| ENDING BALANCE: Salaries & Wages    |           |                 |                |                             | 510100       | 98,604.00       | 124,209.40           | 0.00                 |         |
| BEGINNING BALANCE: Special Overtime |           |                 |                |                             | 510199       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                          | BD01      | L2000001        |                | FY 19-20 BUDGET             | 510199       | 5,400.00        |                      |                      | U       |
| 07/05/2019                          | EX01      | J2000019        |                | PR#14 7/05/19 OVERTIME ADJU | 510199       |                 | 468.56               |                      | U       |
| 07/05/2019                          | EX01      | R2000019        |                | PR#14 7/05/19 OVERTIME ADJU | 510199       |                 | -468.56              |                      | U       |
| 07/19/2019                          | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0     | 510199       |                 | 31.33                |                      | U       |
| 07/19/2019                          | EX01      | J2000174        |                | PR#15 7/22/19 OVERTIME ADJU | 510199       |                 | 62.66                |                      | U       |
| 08/02/2019                          | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0     | 510199       |                 | 31.33                |                      | U       |
| 08/02/2019                          | EX01      | J2000386        |                | PR#16 8/02/19 OVERTIME ADJU | 510199       |                 | 62.66                |                      | U       |
| 08/16/2019                          | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0     | 510199       |                 | 70.01                |                      | U       |
| 08/16/2019                          | EX01      | J2000558        |                | PR#17 8/16/19 OVERTIME ADJU | 510199       |                 | 140.02               |                      | U       |
| 08/30/2019                          | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0     | 510199       |                 | 433.20               |                      | U       |
| 08/30/2019                          | EX01      | J2000663        |                | PR#18 8/30/19 OVERTIME ADJU | 510199       |                 | 866.40               |                      | U       |
| 08/31/2019                          | EX01      | J2001008        |                | PR#20 9/27/19 OVERTIME ADJU | 510199       |                 | 185.40               |                      | U       |
| 09/13/2019                          | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0     | 510199       |                 | 322.69               |                      | U       |
| 09/13/2019                          | EX01      | J2000711        |                | PR#19 9/16/19 OVERTIME ADJU | 510199       |                 | 645.38               |                      | U       |
| 09/27/2019                          | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0     | 510199       |                 | 92.70                |                      | U       |
| 10/11/2019                          | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0     | 510199       |                 | 5.45                 |                      | U       |
| 10/11/2019                          | EX01      | J2001081        |                | PR#21 10/11/19 OVERTIME ADJ | 510199       |                 | 10.90                |                      | U       |
| 11/08/2019                          | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0     | 510199       |                 | 240.57               |                      | U       |
| 11/08/2019                          | EX01      | J2001418        |                | PR#23 11/07/2019 OVERTIME A | 510199       |                 | 481.14               |                      | U       |
| 11/22/2019                          | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0     | 510199       |                 | 73.08                |                      | U       |
| 11/22/2019                          | EX01      | J2001738        |                | PR#24 11/22/2019 OVERTIME A | 510199       |                 | 146.16               |                      | U       |
| 12/06/2019                          | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0     | 510199       |                 | 43.62                |                      | U       |
| 12/06/2019                          | EX01      | J2001784        |                | PR#25 12/06/19 OVERTIME ADJ | 510199       |                 | 87.24                |                      | U       |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | LE / School District #2     | 2634         |                 |                      |                      |         |
| 12/20/2019                                   | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0     | 510199       |                 | 327.77               |                      | U       |
| 12/20/2019                                   | EX01      | J2002053        |                | PR#26 12/20/19 OVERTIME ADH | 510199       |                 | 655.54               |                      | U       |
| 01/16/2020                                   | EX01      | J2002385        |                | PR#2 1/16/2020 OVERTIME ADJ | 510199       |                 | 87.24                |                      | U       |
| 01/17/2020                                   | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0      | 510199       |                 | 43.62                |                      | U       |
| 01/31/2020                                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0      | 510199       |                 | 234.34               |                      | U       |
| 01/31/2020                                   | EX01      | J2002437        |                | PR#3 2/03/2020 OVERTIME ADJ | 510199       |                 | 468.68               |                      | U       |
| 02/27/2020                                   | EX01      | J2002765        |                | PR#5 2/28/20 OVERTIME ADJUS | 510199       |                 | 523.46               |                      | U       |
| 02/28/2020                                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0      | 510199       |                 | 261.73               |                      | U       |
| 03/13/2020                                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0      | 510199       |                 | 283.31               |                      | U       |
| 03/13/2020                                   | EX01      | J2002802        |                | PR#6 3/13/20 OVERTIME ADJUS | 510199       |                 | 566.62               |                      | U       |
| 03/27/2020                                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0      | 510199       |                 | 36.55                |                      | U       |
| 03/27/2020                                   | EX01      | J2003088        |                | PR#7 3/27/2020 OVERTIME ADJ | 510199       |                 | 73.10                |                      | U       |
| 04/08/2020                                   | EX01      | J2003123        |                | PR#8 4/10/20 OVERTIME ADJUS | 510199       |                 | 10.20                |                      | U       |
| 04/10/2020                                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0      | 510199       |                 | 5.10                 |                      | U       |
| 04/24/2020                                   | EX01      | J2003389        |                | PR#9 4/24/20 OVERTIME ADJUS | 510199       |                 | 31.34                |                      | U       |
| 04/24/2020                                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0      | 510199       |                 | 15.67                |                      | U       |
| 05/08/2020                                   | EX01      | J2003440        |                | PR#10 5/08/20 OVERTIME ADJU | 510199       |                 | 208.88               |                      | U       |
| 05/08/2020                                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0     | 510199       |                 | 104.44               |                      | U       |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0     | 510199       |                 | 15.67                |                      | U       |
| 05/22/2020                                   | EX01      | J2003711        |                | PR#11 5/22/20 OVERTIME ADJU | 510199       |                 | 31.34                |                      | U       |
| ENDING BALANCE: Special Overtime             |           |                 |                |                             | 510199       | 5,400.00        | 8,016.54             | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                             | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511112       | 7,956.00        |                      |                      | U       |
| 07/19/2019                                   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511112       |                 | 463.47               |                      | U       |
| 08/02/2019                                   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511112       |                 | 426.53               |                      | U       |
| 08/16/2019                                   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511112       |                 | 424.26               |                      | U       |
| 08/30/2019                                   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511112       |                 | 522.37               |                      | U       |
| 09/13/2019                                   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511112       |                 | 465.70               |                      | U       |
| 09/27/2019                                   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511112       |                 | 425.70               |                      | U       |
| 10/11/2019                                   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511112       |                 | -10.48               |                      | U       |
| 10/11/2019                                   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511112       |                 | 408.79               |                      | U       |
| 10/25/2019                                   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511112       |                 | -149.02              |                      | U       |
| 10/25/2019                                   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511112       |                 | 545.38               |                      | U       |
| 11/08/2019                                   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511112       |                 | 588.56               |                      | U       |
| 11/08/2019                                   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511112       |                 | -136.97              |                      | U       |
| 11/22/2019                                   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511112       |                 | -122.95              |                      | U       |
| 11/22/2019                                   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511112       |                 | 538.47               |                      | U       |
| 12/06/2019                                   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511112       |                 | 689.42               |                      | U       |

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|--------------------|-----------|---------------------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                           |                | LE / School District #2 | 2634         |                 |                      |                      |         |
| 12/06/2019         | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511112       |                 | -249.20              |                      | U       |
| 12/20/2019         | HFEX      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511112       |                 | -151.38              |                      | U       |
| 12/20/2019         | HFEX      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511112       |                 | 622.96               |                      | U       |
| 01/03/2020         | HFEX      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511112       |                 | 437.55               |                      | U       |
| 01/17/2020         | HFEX      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511112       |                 | 405.17               |                      | U       |
| 01/31/2020         | HFEX      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511112       |                 | 468.95               |                      | U       |
| 02/14/2020         | HFEX      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511112       |                 | 394.26               |                      | U       |
| 02/28/2020         | HFEX      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 511112       |                 | 453.54               |                      | U       |
| 03/13/2020         | HFEX      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 511112       |                 | 465.80               |                      | U       |
| 03/27/2020         | HFEX      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 511112       |                 | 401.84               |                      | U       |
| 04/10/2020         | HFEX      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 511112       |                 | 399.60               |                      | U       |
| 04/24/2020         | HFEX      | F2000050                  |                | HR Payroll 2020 BW 9 0  | 511112       |                 | 397.07               |                      | U       |
| 05/08/2020         | HFEX      | F2000052                  |                | HR Payroll 2020 BW 10 0 | 511112       |                 | 417.43               |                      | U       |
| 05/22/2020         | HFEX      | F2000053                  |                | HR Payroll 2020 BW 11 0 | 511112       |                 | 259.09               |                      | U       |
| ENDING BALANCE:    |           | FICA - Employer's Portion |                |                         | 511112       |                 | 7,956.00             | 9,801.91             | 0.00    |
| BEGINNING BALANCE: |           | PORS - Employer's Portion |                |                         | 511114       |                 | 0.00                 | 0.00                 | 0.00    |
| 07/01/2019         | BD01      | L2000001                  |                | FY 19-20 BUDGET         | 511114       | 19,392.00       |                      |                      | U       |
| 07/19/2019         | HFEX      | F2000002                  |                | HR Payroll 2019 BW 15 0 | 511114       |                 | 1,130.70             |                      | U       |
| 08/02/2019         | HFEX      | F2000007                  |                | HR Payroll 2019 BW 16 0 | 511114       |                 | 1,042.61             |                      | U       |
| 08/16/2019         | HFEX      | F2000012                  |                | HR Payroll 2019 BW 17 0 | 511114       |                 | 1,037.20             |                      | U       |
| 08/30/2019         | HFEX      | F2000014                  |                | HR Payroll 2019 BW 18 0 | 511114       |                 | 1,245.46             |                      | U       |
| 09/13/2019         | HFEX      | F2000015                  |                | HR Payroll 2019 BW 19 0 | 511114       |                 | 1,132.06             |                      | U       |
| 09/27/2019         | HFEX      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 511114       |                 | 1,040.61             |                      | U       |
| 10/11/2019         | HFEX      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511114       |                 | -25.94               |                      | U       |
| 10/11/2019         | HFEX      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511114       |                 | 1,000.35             |                      | U       |
| 10/24/2019         | JE15      | J2001130                  |                | 2019 1% PEBA CREDIT     | 511114       |                 | -1,145.44            |                      | U       |
| 10/25/2019         | HFEX      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511114       |                 | -369.78              |                      | U       |
| 10/25/2019         | HFEX      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511114       |                 | 1,340.45             |                      | U       |
| 11/08/2019         | HFEX      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511114       |                 | 1,430.18             |                      | U       |
| 11/08/2019         | HFEX      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511114       |                 | -327.87              |                      | U       |
| 11/22/2019         | HFEX      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511114       |                 | -304.81              |                      | U       |
| 11/22/2019         | HFEX      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511114       |                 | 1,321.19             |                      | U       |
| 12/06/2019         | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511114       |                 | 1,653.16             |                      | U       |
| 12/06/2019         | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511114       |                 | -591.61              |                      | U       |
| 12/20/2019         | HFEX      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511114       |                 | -362.74              |                      | U       |
| 12/20/2019         | HFEX      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511114       |                 | 1,512.77             |                      | U       |
| 01/03/2020         | HFEX      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511114       |                 | 1,095.01             |                      | U       |
| 01/17/2020         | HFEX      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511114       |                 | 1,015.65             |                      | U       |



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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | LE / School District #2     | 2634         |                 |                      |                      |         |
| 01/31/2020   | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511114       |                 | 1,118.12             |                      | U       |
| 02/14/2020   | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511114       |                 | 991.78               |                      | U       |
| 02/28/2020   | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511114       |                 | 1,133.10             |                      | U       |
| 03/13/2020   | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511114       |                 | 1,144.90             |                      | U       |
| 03/27/2020   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511114       |                 | 1,009.88             |                      | U       |
| 04/10/2020   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511114       |                 | 1,004.52             |                      | U       |
| 04/24/2020   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511114       |                 | 998.45               |                      | U       |
| 05/08/2020   | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511114       |                 | 1,047.03             |                      | U       |
| 05/22/2020   | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511114       |                 | 656.32               |                      | U       |
| ENDING BALANCE: PORS - Employer's Portion              |           |                 |                |                             | 511114       | 19,392.00       | 22,973.31            | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511120       | 15,600.00       |                      |                      | U       |
| 10/09/2019   | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 10/09/2019   | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 10/09/2019   | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 10/09/2019   | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 11/13/2019   | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 01/23/2020   | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 01/23/2020   | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 02/10/2020   | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 04/13/2020   | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 04/13/2020   | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 05/05/2020   | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                |                             | 511120       | 15,600.00       | 14,300.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511130       | 3,594.00        |                      |                      | U       |
| 07/19/2019   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511130       |                 | 214.48               |                      | U       |
| 08/02/2019   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511130       |                 | 197.78               |                      | U       |
| 08/16/2019   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511130       |                 | 196.75               |                      | U       |
| 08/30/2019   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511130       |                 | 236.26               |                      | U       |
| 09/13/2019   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511130       |                 | 214.75               |                      | U       |
| 09/27/2019   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130       |                 | 197.39               |                      | U       |
| 10/11/2019   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130       |                 | -4.93                |                      | U       |
| 10/11/2019   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130       |                 | 189.77               |                      | U       |
| 10/25/2019   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130       |                 | -70.14               |                      | U       |
| 10/25/2019   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130       |                 | 254.27               |                      | U       |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | LE / School District #2 | 2634         |                 |                      |                      |         |
| 11/08/2019   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511130       |                 | 271.30               |                      | U       |
| 11/08/2019   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511130       |                 | -62.20               |                      | U       |
| 11/22/2019   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511130       |                 | -57.82               |                      | U       |
| 11/22/2019   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511130       |                 | 250.61               |                      | U       |
| 12/06/2019   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511130       |                 | 318.75               |                      | U       |
| 12/06/2019   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511130       |                 | -114.79              |                      | U       |
| 12/20/2019   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511130       |                 | -68.81               |                      | U       |
| 12/20/2019   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511130       |                 | 286.96               |                      | U       |
| 01/03/2020   | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511130       |                 | 207.71               |                      | U       |
| 01/17/2020   | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511130       |                 | 192.67               |                      | U       |
| 01/31/2020   | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511130       |                 | 212.10               |                      | U       |
| 02/14/2020   | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511130       |                 | 188.14               |                      | U       |
| 02/28/2020   | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511130       |                 | 214.94               |                      | U       |
| 03/13/2020   | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511130       |                 | 217.19               |                      | U       |
| 03/27/2020   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511130       |                 | 191.57               |                      | U       |
| 04/10/2020   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511130       |                 | 190.56               |                      | U       |
| 04/24/2020   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511130       |                 | 189.40               |                      | U       |
| 05/08/2020   | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511130       |                 | 198.61               |                      | U       |
| 05/22/2020   | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0 | 511130       |                 | 124.50               |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                         | 511130       | 3,594.00        | 4,577.77             | 0.00                 |         |
| BEGINNING BALANCE: Personnel Contingency           |           |                 |                |                         | 519999       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 519999       | 5,634.00        |                      |                      | U       |
| ENDING BALANCE: Personnel Contingency              |           |                 |                |                         | 519999       | 5,634.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Office Supplies                 |           |                 |                |                         | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 521000       | 100.00          |                      |                      | U       |
| ENDING BALANCE: Office Supplies                    |           |                 |                |                         | 521000       | 100.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Operating Supplies              |           |                 |                |                         | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 521200       | 100.00          |                      |                      | U       |
| ENDING BALANCE: Operating Supplies                 |           |                 |                |                         | 521200       | 100.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Police Supplies                 |           |                 |                |                         | 521208       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 521208       | 100.00          |                      |                      | U       |
| ENDING BALANCE: Police Supplies                    |           |                 |                |                         | 521208       | 100.00          | 0.00                 | 0.00                 |         |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| LE / School District #2                             |           |                 |                |                             | 2634             |                    |                         |                         |            |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance    |           |                 |                |                             | 522300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 522300           | 1,525.00           |                         |                         | U          |
| 08/07/2019  | ISSU      | U2000657        |                | FLEET/ SCHOOL 40179         | 522300           |                    | 4.29                    |                         | U          |
| 08/21/2019  | ISSU      | U2000862        |                | FLEET/ LCSD 35508           | 522300           |                    | 14.26                   |                         | U          |
| 08/31/2019  | JE20      | F2001055        |                | PCard-CASSIE VANN           | 522300           |                    | 24.31                   |                         | U          |
| 08/31/2019  | JE20      | F2001055        |                | PCard-CASSIE VANN           | 522300           |                    | 10.45                   |                         | U          |
| 08/31/2019  | JE20      | F2001055        |                | PCard-CASSIE VANN           | 522300           |                    | 35.00                   |                         | U          |
| 09/20/2019  | ISSU      | U2001398        |                | FLEET/LCSD 40605            | 522300           |                    | 254.64                  |                         | U          |
| 09/30/2019  | JE20      | F2001152        |                | PCard-CASSIE VANN           | 522300           |                    | 15.15                   |                         | U          |
| 09/30/2019  | JE20      | F2001152        |                | PCard-CASSIE VANN           | 522300           |                    | 112.87                  |                         | U          |
| 01/22/2020  | ISSU      | U2003361        |                | fleet 40179                 | 522300           |                    | 566.15                  |                         | U          |
| 01/23/2020  | ISSU      | U2003377        |                | FLEET/ SRO 40179            | 522300           |                    | 3.12                    |                         | U          |
| 01/31/2020  | INEI      | I2016493        |                | COLOR ADDIX LLC             | 522300           | 1,325.22           |                         |                         | U          |
| 01/31/2020  | INEI      | I2016493        |                | COLOR ADDIX LLC             | 522300           |                    |                         | -1,325.22               | U          |
| 01/31/2020  | JE20      | F2002484        |                | PCard-CASSIE VANN           | 522300           |                    | 14.73                   |                         | U          |
| 01/31/2020  | JE20      | F2002484        |                | PCard-CASSIE VANN           | 522300           |                    | 20.69                   |                         | U          |
| 02/19/2020  | ISSU      | U2003828        |                | FLEET/ SCHOOL DIST 40605    | 522300           |                    | 4.00                    |                         | U          |
| 02/26/2020  | ISSU      | U2003925        |                | FLEET/SRO 35508             | 522300           |                    | 34.89                   |                         | U          |
| 03/02/2020  | BD02      | J2002997        |                | ABT 20-168                  | 522300           | 1,826.00           |                         |                         | U          |
| 03/31/2020  | CORD      | F2000514        |                | COLOR ADDIX LLC             | 522300           |                    |                         | 1,350.00                | U          |
| 05/31/2020  | JE20      | F2003801        |                | PCard-CASSIE VANN           | 522300           |                    | 35.00                   |                         | U          |
| 05/31/2020  | JE20      | F2003801        |                | PCard-CASSIE VANN           | 522300           |                    | 107.54                  |                         | U          |
| ENDING BALANCE: Vehicle Repairs & Maintenance       |           |                 |                |                             | 522300           | 3,351.00           | 2,582.31                | 24.78                   |            |
| BEGINNING BALANCE: Vehicle Insurance                |           |                 |                |                             | 524100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524100           | 1,226.00           |                         |                         | U          |
| 08/02/2019  | ICNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100           |                    | -1,845.00               |                         | U          |
| 08/02/2019  | INNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100           |                    | 1,845.00                |                         | U          |
| 08/02/2019  | INNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100           |                    | 1,845.00                |                         | U          |
| ENDING BALANCE: Vehicle Insurance                   |           |                 |                |                             | 524100           | 1,226.00           | 1,845.00                | 0.00                    |            |
| BEGINNING BALANCE: Comprehensive Insurance          |           |                 |                |                             | 524101           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524101           | 750.00             |                         |                         | U          |
| ENDING BALANCE: Comprehensive Insurance             |           |                 |                |                             | 524101           | 750.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                |                             | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201           | 2,186.00           |                         |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER                  | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|----------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                                  |                | LE / School District #2     | 2634         |                 |                      |                      |         |
| 08/02/2019         | INNI      | C200431K                         |                | SC DIVISION OF GENERAL SERV | 524201       |                 | 3,117.00             |                      | U       |
| ENDING BALANCE:    |           | General Tort Liability Insurance |                |                             | 524201       | 2,186.00        | 3,117.00             | 0.00                 |         |
| BEGINNING BALANCE: |           | WAN Service Charges              |                |                             | 525004       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                         |                | FY 19-20 BUDGET             | 525004       | 1,104.00        |                      |                      | U       |
| 07/01/2019         | POLQ      | P2001228                         |                | VERIZON WIRELESS            | 525004       |                 |                      | -936.00              | U       |
| 07/01/2019         | PORD      | P2001228                         |                | VERIZON WIRELESS            | 525004       |                 |                      | 936.00               | U       |
| 07/01/2019         | REQP      | R2000083                         |                | SHANNON FOX                 | 525004       |                 |                      | 936.00               | U       |
| 07/19/2019         | INEI      | I2002964                         |                | VERIZON WIRELESS            | 525004       |                 |                      | -190.05              | U       |
| 07/19/2019         | INEI      | I2002964                         |                | VERIZON WIRELESS            | 525004       |                 | 190.05               |                      | U       |
| 08/19/2019         | INEI      | I2004158                         |                | VERIZON WIRELESS            | 525004       |                 | 190.05               |                      | U       |
| 08/19/2019         | INEI      | I2004158                         |                | VERIZON WIRELESS            | 525004       |                 |                      | -190.05              | U       |
| 09/19/2019         | INEI      | I2006282                         |                | VERIZON WIRELESS            | 525004       |                 | 190.05               |                      | U       |
| 09/19/2019         | INEI      | I2006282                         |                | VERIZON WIRELESS            | 525004       |                 |                      | -190.05              | U       |
| 10/19/2019         | INEI      | I2007536                         |                | VERIZON WIRELESS            | 525004       |                 | 190.05               |                      | U       |
| 10/19/2019         | INEI      | I2007536                         |                | VERIZON WIRELESS            | 525004       |                 |                      | -190.05              | U       |
| 11/19/2019         | INEI      | I2009846                         |                | VERIZON WIRELESS            | 525004       |                 | 190.05               |                      | U       |
| 11/19/2019         | INEI      | I2009846                         |                | VERIZON WIRELESS            | 525004       |                 |                      | -175.80              | U       |
| 12/19/2019         | INEI      | I2010917                         |                | VERIZON WIRELESS            | 525004       |                 | 190.05               |                      | U       |
| 12/19/2019         | INEI      | I2010917                         |                | VERIZON WIRELESS            | 525004       |                 |                      | 0.00                 | U       |
| 01/19/2020         | INEI      | I2013054                         |                | VERIZON WIRELESS            | 525004       |                 | 190.05               |                      | U       |
| 01/19/2020         | INEI      | I2013054                         |                | VERIZON WIRELESS            | 525004       |                 |                      | 0.00                 | U       |
| 02/19/2020         | INEI      | I2014590                         |                | VERIZON WIRELESS            | 525004       |                 | 190.05               |                      | U       |
| 02/19/2020         | INEI      | I2014590                         |                | VERIZON WIRELESS            | 525004       |                 |                      | 0.00                 | U       |
| 03/19/2020         | INEI      | I2018086                         |                | VERIZON WIRELESS            | 525004       |                 | 190.05               |                      | U       |
| 03/19/2020         | INEI      | I2018086                         |                | VERIZON WIRELESS            | 525004       |                 |                      | 0.00                 | U       |
| 04/19/2020         | INEI      | I2019091                         |                | VERIZON WIRELESS            | 525004       |                 | 190.05               |                      | U       |
| 04/19/2020         | INEI      | I2019091                         |                | VERIZON WIRELESS            | 525004       |                 |                      | 0.00                 | U       |
| 05/19/2020         | INEI      | I2020395                         |                | VERIZON WIRELESS            | 525004       |                 | 190.05               |                      | U       |
| 05/19/2020         | INEI      | I2020395                         |                | VERIZON WIRELESS            | 525004       |                 |                      | 0.00                 | U       |
| ENDING BALANCE:    |           | WAN Service Charges              |                |                             | 525004       | 1,104.00        | 2,090.55             | 0.00                 |         |
| BEGINNING BALANCE: |           | 800 MHz Radio Service Charges    |                |                             | 525030       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                         |                | FY 19-20 BUDGET             | 525030       | 1,416.00        |                      |                      | U       |
| 07/01/2019         | INEI      | I2002571                         |                | MOTOROLA INC                | 525030       |                 |                      | -111.56              | U       |
| 07/01/2019         | INEI      | I2002571                         |                | MOTOROLA INC                | 525030       |                 | 111.56               |                      | U       |
| 07/01/2019         | POLQ      | P2001230                         |                | MOTOROLA INC                | 525030       |                 |                      | -1,392.00            | U       |
| 07/01/2019         | PORD      | P2001230                         |                | MOTOROLA INC                | 525030       |                 |                      | 1,392.00             | U       |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | LE / School District #2     | 2634         |                 |                      |                      |         |
| 07/01/2019   | REQP      | R2000099        |                | SHANNON FOX                 | 525030       |                 |                      | 1,392.00             | U       |
| 08/01/2019   | INEI      | I2004659        |                | MOTOROLA INC                | 525030       |                 | 111.56               |                      | U       |
| 08/01/2019   | INEI      | I2004659        |                | MOTOROLA INC                | 525030       |                 |                      | -111.56              | U       |
| 09/01/2019   | INEI      | I2004689        |                | MOTOROLA INC                | 525030       |                 | 111.56               |                      | U       |
| 09/01/2019   | INEI      | I2004689        |                | MOTOROLA INC                | 525030       |                 |                      | -111.56              | U       |
| 10/01/2019   | INEI      | I2006705        |                | MOTOROLA INC                | 525030       |                 | 110.68               |                      | U       |
| 10/01/2019   | INEI      | I2006705        |                | MOTOROLA INC                | 525030       |                 |                      | -110.68              | U       |
| 11/01/2019   | INEI      | I2008322        |                | MOTOROLA INC                | 525030       |                 | 112.12               |                      | U       |
| 11/01/2019   | INEI      | I2008322        |                | MOTOROLA INC                | 525030       |                 |                      | -112.12              | U       |
| 12/01/2019   | INEI      | I2011472        |                | MOTOROLA INC                | 525030       |                 | 112.12               |                      | U       |
| 12/01/2019   | INEI      | I2011472        |                | MOTOROLA INC                | 525030       |                 |                      | -112.12              | U       |
| 01/01/2020   | INEI      | I2013398        |                | MOTOROLA INC                | 525030       |                 | 112.12               |                      | U       |
| 01/01/2020   | INEI      | I2013398        |                | MOTOROLA INC                | 525030       |                 |                      | -112.12              | U       |
| 02/01/2020   | INEI      | I2013470        |                | MOTOROLA INC                | 525030       |                 | 112.12               |                      | U       |
| 02/01/2020   | INEI      | I2013470        |                | MOTOROLA INC                | 525030       |                 |                      | -112.12              | U       |
| 03/01/2020   | INEI      | I2018106        |                | MOTOROLA INC                | 525030       |                 | 111.80               |                      | U       |
| 03/01/2020   | INEI      | I2018106        |                | MOTOROLA INC                | 525030       |                 |                      | -111.80              | U       |
| 04/01/2020   | INEI      | I2019102        |                | MOTOROLA INC                | 525030       |                 | 111.50               |                      | U       |
| 04/01/2020   | INEI      | I2019102        |                | MOTOROLA INC                | 525030       |                 |                      | -111.50              | U       |
| 05/01/2020   | INEI      | I2019145        |                | MOTOROLA INC                | 525030       |                 | 111.50               |                      | U       |
| 05/01/2020   | INEI      | I2019145        |                | MOTOROLA INC                | 525030       |                 |                      | -111.50              | U       |
| ENDING BALANCE: 800 MHz Radio Service Charges          |           |                 |                |                             | 525030       | 1,416.00        | 1,228.64             | 163.36               |         |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts |           |                 |                |                             | 525031       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525031       | 170.00          |                      |                      | U       |
| 07/01/2019   | POLQ      | P2001468        |                | MOTOROLA INC                | 525031       |                 |                      | -106.26              | U       |
| 07/01/2019   | PORD      | P2001468        |                | MOTOROLA INC                | 525031       |                 |                      | 106.26               | U       |
| 07/01/2019   | REQP      | R2000354        |                | SHANNON FOX                 | 525031       |                 |                      | 106.26               | U       |
| 08/30/2019   | INEI      | I2004607        |                | MOTOROLA INC                | 525031       |                 | 106.26               |                      | U       |
| 08/30/2019   | INEI      | I2004607        |                | MOTOROLA INC                | 525031       |                 |                      | -106.26              | U       |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts    |           |                 |                |                             | 525031       | 170.00          | 106.26               | 0.00                 |         |
| BEGINNING BALANCE: E-mail Service Charges              |           |                 |                |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525041       | 258.00          |                      |                      | U       |
| 07/23/2019   | INNI      | I2002530        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 09/23/2019   | INNI      | I2006300        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 09/26/2019   | INNI      | I2005155        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 10/22/2019   | INNI      | I2008245        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER                     | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                                     |                | LE / School District #2     | 2634         |                 |                      |                      |         |
| 01/02/2020   | INNI      | I2010490                            |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 01/02/2020   | INNI      | I2010490                            |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 01/02/2020   | INNI      | I2010511                            |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 01/02/2020   | ICNI      | I2010490                            |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | -21.50               |                      | U       |
| 01/27/2020   | INNI      | I2012925                            |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 02/24/2020   | INNI      | I2014796                            |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 03/26/2020   | INNI      | I2018155                            |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 04/24/2020   | INNI      | I2018477                            |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 05/26/2020   | INNI      | I2019712                            |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| ENDING BALANCE:  |           | E-mail Service Charges              |                |                             | 525041       | 258.00          | 290.25               | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                                     |                |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001                            |                | FY 19-20 BUDGET             | 525210       | 100.00          |                      |                      | U       |
| 07/01/2019   | POLQ      | P2001034                            |                | SC CRIMINAL JUSTICE ACADEMY | 525210       |                 |                      | -100.00              | U       |
| 07/01/2019   | PORD      | P2001034                            |                | SC CRIMINAL JUSTICE ACADEMY | 525210       |                 |                      | 100.00               | U       |
| 07/01/2019   | REQP      | R2000075                            |                | SHANNON FOX                 | 525210       |                 |                      | 100.00               | U       |
| ENDING BALANCE:  |           | Conference, Meeting & Training Exp. |                |                             | 525210       | 100.00          | 0.00                 | 100.00               |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |           |                                     |                |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001                            |                | FY 19-20 BUDGET             | 525230       | 80.00           |                      |                      | U       |
| 07/01/2019   | INNI      | C200051                             |                | SC LAW ENFORCEMENT OFFICERS | 525230       |                 | 90.00                |                      | U       |
| ENDING BALANCE:  |           | Subscriptions, Dues, & Books        |                |                             | 525230       | 80.00           | 90.00                | 0.00                 |         |
| BEGINNING BALANCE: Gas, Fuel, & Oil                    |           |                                     |                |                             | 525400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001                            |                | FY 19-20 BUDGET             | 525400       | 7,919.00        |                      |                      | U       |
| 07/31/2019   | FT01      | J2000686                            |                | JULY 19 FUEL USAGE          | 525400       |                 | 565.70               |                      | U       |
| 08/31/2019   | FT01      | J2001005                            |                | AUG 19 MONTHLY REPORT       | 525400       |                 | 4.99                 |                      | U       |
| 08/31/2019   | FT01      | J2001011                            |                | AUGUST 19 OIL USAGE         | 525400       |                 | 31.44                |                      | U       |
| 08/31/2019   | FT01      | J2001032                            |                | AUGUST 19 FUEL USAGE        | 525400       |                 | 539.85               |                      | U       |
| 09/30/2019   | FT01      | J2001128                            |                | SEPTEMBER 19 OIL USAGE      | 525400       |                 | 14.04                |                      | U       |
| 09/30/2019   | FT01      | J2001134                            |                | SEPTEMBER 19 FUEL USAGE     | 525400       |                 | 431.03               |                      | U       |
| 10/31/2019   | FT01      | J2001753                            |                | OCTOBER 19 FUEL USAGE       | 525400       |                 | 431.48               |                      | U       |
| 11/30/2019   | FT01      | J2002073                            |                | NOVEMBER 19 FUEL USAGE      | 525400       |                 | 509.50               |                      | U       |
| 12/31/2019   | FT01      | J2002428                            |                | DECEMBER 19 FUEL USAGE      | 525400       |                 | 578.78               |                      | U       |
| 01/31/2020   | FT01      | J2002778                            |                | JAN 20 FUEL USAGE           | 525400       |                 | 481.37               |                      | U       |
| 01/31/2020   | FT01      | J2002788                            |                | JANUARY 20 OIL USAGE        | 525400       |                 | 19.15                |                      | U       |
| 02/29/2020   | FT01      | J2003112                            |                | FEBRUARY 20 FUEL USAGE      | 525400       |                 | 353.15               |                      | U       |

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| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION              | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | LE / School District #2  | 2634         |                 |                      |                      |         |
| 02/29/2020                             | FT01      | J2003113        |                | FEB 20 OIL USAGE         | 525400       |                 | 54.99                |                      | U       |
| 03/31/2020                             | FT01      | J2003429        |                | MARCH 20 FUEL USAGE      | 525400       |                 | 374.31               |                      | U       |
| 04/30/2020                             | FT01      | J2003742        |                | APRIL 20 FUEL USAGE      | 525400       |                 | 292.34               |                      | U       |
| 04/30/2020                             | FT01      | J2003760        |                | APRIL 20 OIL USAGE       | 525400       |                 | 56.13                |                      | U       |
| 05/31/2020                             | FT01      | J2100011        |                | MAY 20 FUEL USAGE        | 525400       |                 | 97.18                |                      | U       |
| ENDING BALANCE: Gas, Fuel, & Oil       |           |                 |                |                          | 525400       | 7,919.00        | 4,835.43             | 0.00                 |         |
| BEGINNING BALANCE: Uniforms & Clothing |           |                 |                |                          | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                             | BD01      | L2000001        |                | FY 19-20 BUDGET          | 525600       | 1,635.00        |                      |                      | U       |
| 07/01/2019                             | POLQ      | P2001021        |                | US PATRIOT, LLC          | 525600       |                 |                      | -1,250.00            | U       |
| 07/01/2019                             | PORD      | P2001021        |                | US PATRIOT, LLC          | 525600       |                 |                      | 1,250.00             | U       |
| 07/01/2019                             | REQP      | R2000082        |                | SHANNON FOX              | 525600       |                 |                      | 1,250.00             | U       |
| 01/16/2020                             | REQP      | R2000721        |                | SHANNON FOX              | 525600       |                 |                      | 202.23               | U       |
| 01/16/2020                             | REQP      | R2000721        |                | SHANNON FOX              | 525600       |                 |                      | 26.75                | U       |
| 01/27/2020                             | POLQ      | P2002458        |                | BACK DEFENSE SYSTEMS INC | 525600       |                 |                      | -202.23              | U       |
| 01/27/2020                             | POLQ      | P2002458        |                | BACK DEFENSE SYSTEMS INC | 525600       |                 |                      | -26.75               | U       |
| 01/27/2020                             | PORD      | P2002458        |                | BACK DEFENSE SYSTEMS INC | 525600       |                 |                      | 202.23               | U       |
| 01/27/2020                             | PORD      | P2002458        |                | BACK DEFENSE SYSTEMS INC | 525600       |                 |                      | 26.75                | U       |
| 01/29/2020                             | INEI      | I2013727        |                | US PATRIOT, LLC          | 525600       |                 | 79.72                |                      | U       |
| 01/29/2020                             | INEI      | I2013727        |                | US PATRIOT, LLC          | 525600       |                 |                      | -79.72               | U       |
| 01/30/2020                             | INEI      | I2013864        |                | DANA SAFETY SUPPLY       | 525600       |                 | 98.44                |                      | U       |
| 01/30/2020                             | INEI      | I2013864        |                | DANA SAFETY SUPPLY       | 525600       |                 |                      | -98.44               | U       |
| 02/21/2020                             | CORD      | P2001038        |                | DANA SAFETY SUPPLY       | 525600       |                 |                      | 100.00               | U       |
| 03/11/2020                             | INEI      | I2016888        |                | BACK DEFENSE SYSTEMS INC | 525600       |                 | 202.23               |                      | U       |
| 03/11/2020                             | INEI      | I2016888        |                | BACK DEFENSE SYSTEMS INC | 525600       |                 |                      | -202.23              | U       |
| 03/11/2020                             | INEI      | I2016888        |                | BACK DEFENSE SYSTEMS INC | 525600       |                 | 26.75                |                      | U       |
| 03/11/2020                             | INEI      | I2016888        |                | BACK DEFENSE SYSTEMS INC | 525600       |                 |                      | -26.75               | U       |
| ENDING BALANCE: Uniforms & Clothing    |           |                 |                |                          | 525600       | 1,635.00        | 407.14               | 1,171.84             |         |
| BEGINNING BALANCE: Contingency         |           |                 |                |                          | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                             | BD02      | J2000703        |                | BAR 20-001               | 529903       | 129,980.00      |                      |                      | U       |
| 03/02/2020                             | BD02      | J2002997        |                | ABT 20-168               | 529903       | -1,826.00       |                      |                      | U       |
| ENDING BALANCE: Contingency            |           |                 |                |                          | 529903       | 128,154.00      | 0.00                 | 0.00                 |         |

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County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-MAY-2020

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| TRANS DATE                               | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | LE / School District #2 | 2634         |                 |                      |                      |         |
| TOTAL FUND: 2634 LE / School District #2 |           |                 |                |                         |              |                 |                      |                      |         |
|  |           |                 |                | PERSONAL SERVICES       | 06           | 156,180.00      | 183,878.93           | 0.00                 |         |
|  |           |                 |                | GENERAL EXPENDITURES    | OPERATING 07 | 148,649.00      | 16,592.58            | 1,459.98             |         |



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| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                     |           |                 |                | LE / Gray Collegiate SRO    | 2635             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages |           |                 |                |                             | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                          | BD01      | L2000001        |                | FY 19-20 BUDGET             | 510100           | 38,439.00          |                         |                         | U          |
| 10/11/2019                          | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0     | 510100           |                    | 790.45                  |                         | U          |
| 10/25/2019                          | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0     | 510100           |                    | 2,196.99                |                         | U          |
| 11/08/2019                          | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0     | 510100           |                    | 2,080.75                |                         | U          |
| 11/08/2019                          | EX01      | J2001418        |                | PR#23 11/07/2019 OVERTIME A | 510100           |                    | -81.38                  |                         | U          |
| 11/22/2019                          | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0     | 510100           |                    | 2,127.24                |                         | U          |
| 12/06/2019                          | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0     | 510100           |                    | 1,999.38                |                         | U          |
| 12/20/2019                          | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0     | 510100           |                    | 2,005.19                |                         | U          |
| 12/20/2019                          | EX01      | J2002053        |                | PR#26 12/20/19 OVERTIME ADH | 510100           |                    | -5.82                   |                         | U          |
| 01/03/2020                          | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0      | 510100           |                    | 1,999.38                |                         | U          |
| 01/17/2020                          | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0      | 510100           |                    | 1,999.38                |                         | U          |
| 01/31/2020                          | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0      | 510100           |                    | 2,191.18                |                         | U          |
| 01/31/2020                          | EX01      | J2002437        |                | PR#3 2/03/2020 OVERTIME ADJ | 510100           |                    | -191.80                 |                         | U          |
| 02/14/2020                          | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0      | 510100           |                    | 1,999.38                |                         | U          |
| 02/28/2020                          | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0      | 510100           |                    | 1,999.38                |                         | U          |
| 03/13/2020                          | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0      | 510100           |                    | 2,028.44                |                         | U          |
| 03/13/2020                          | EX01      | J2002802        |                | PR#6 3/13/20 OVERTIME ADJUS | 510100           |                    | -29.06                  |                         | U          |
| 03/27/2020                          | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0      | 510100           |                    | 1,999.38                |                         | U          |
| 04/08/2020                          | EX01      | J2003123        |                | PR#8 4/10/20 OVERTIME ADJUS | 510100           |                    | -122.06                 |                         | U          |
| 04/10/2020                          | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0      | 510100           |                    | 2,121.43                |                         | U          |
| 04/24/2020                          | EX01      | J2003389        |                | PR#9 4/24/20 OVERTIME ADJUS | 510100           |                    | -46.50                  |                         | U          |
| 04/24/2020                          | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0      | 510100           |                    | 2,045.88                |                         | U          |
| 05/08/2020                          | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0     | 510100           |                    | 1,999.38                |                         | U          |
| 05/22/2020                          | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0     | 510100           |                    | 1,999.38                |                         | U          |
| ENDING BALANCE: Salaries & Wages    |           |                 |                |                             | 510100           | 38,439.00          | 33,105.97               | 0.00                    |            |
| BEGINNING BALANCE: Special Overtime |           |                 |                |                             | 510199           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                          | BD01      | L2000001        |                | FY 19-20 BUDGET             | 510199           | 700.00             |                         |                         | U          |
| 11/08/2019                          | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0     | 510199           |                    | 40.69                   |                         | U          |
| 11/08/2019                          | EX01      | J2001418        |                | PR#23 11/07/2019 OVERTIME A | 510199           |                    | 81.38                   |                         | U          |
| 12/20/2019                          | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0     | 510199           |                    | 2.91                    |                         | U          |
| 12/20/2019                          | EX01      | J2002053        |                | PR#26 12/20/19 OVERTIME ADH | 510199           |                    | 5.82                    |                         | U          |
| 01/31/2020                          | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0      | 510199           |                    | 95.90                   |                         | U          |
| 01/31/2020                          | EX01      | J2002437        |                | PR#3 2/03/2020 OVERTIME ADJ | 510199           |                    | 191.80                  |                         | U          |
| 03/13/2020                          | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0      | 510199           |                    | 14.53                   |                         | U          |
| 03/13/2020                          | EX01      | J2002802        |                | PR#6 3/13/20 OVERTIME ADJUS | 510199           |                    | 29.06                   |                         | U          |
| 04/08/2020                          | EX01      | J2003123        |                | PR#8 4/10/20 OVERTIME ADJUS | 510199           |                    | 122.06                  |                         | U          |
| 04/10/2020                          | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0      | 510199           |                    | 61.03                   |                         | U          |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | LE / Gray Collegiate SRO    | 2635         |                 |                      |                      |         |
| 04/24/2020                                   | EX01      | J2003389        |                | PR#9 4/24/20 OVERTIME ADJUS | 510199       |                 | 46.50                |                      | U       |
| 04/24/2020                                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0      | 510199       |                 | 23.25                |                      | U       |
| ENDING BALANCE: Special Overtime             |           |                 |                |                             | 510199       | 700.00          | 714.93               | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                             | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511112       | 2,994.00        |                      |                      | U       |
| 10/11/2019                                   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511112       |                 | 54.03                |                      | U       |
| 10/25/2019                                   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511112       |                 | 151.79               |                      | U       |
| 11/08/2019                                   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511112       |                 | 148.78               |                      | U       |
| 11/22/2019                                   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511112       |                 | 146.46               |                      | U       |
| 12/06/2019                                   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511112       |                 | 138.59               |                      | U       |
| 12/20/2019                                   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511112       |                 | 137.34               |                      | U       |
| 01/03/2020                                   | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511112       |                 | 137.26               |                      | U       |
| 01/17/2020                                   | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511112       |                 | 137.25               |                      | U       |
| 01/31/2020                                   | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511112       |                 | 174.96               |                      | U       |
| 02/14/2020                                   | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511112       |                 | 137.26               |                      | U       |
| 02/28/2020                                   | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511112       |                 | 137.26               |                      | U       |
| 03/13/2020                                   | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511112       |                 | 140.59               |                      | U       |
| 03/27/2020                                   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511112       |                 | 137.26               |                      | U       |
| 04/10/2020                                   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511112       |                 | 151.26               |                      | U       |
| 04/24/2020                                   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511112       |                 | 142.60               |                      | U       |
| 05/08/2020                                   | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511112       |                 | 137.26               |                      | U       |
| 05/22/2020                                   | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511112       |                 | 137.25               |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion    |           |                 |                |                             | 511112       | 2,994.00        | 2,347.20             | 0.00                 |         |
| BEGINNING BALANCE: PORS - Employer's Portion |           |                 |                |                             | 511114       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511114       | 7,139.00        |                      |                      | U       |
| 10/11/2019                                   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511114       |                 | 144.18               |                      | U       |
| 10/25/2019                                   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511114       |                 | 400.73               |                      | U       |
| 11/08/2019                                   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511114       |                 | 386.95               |                      | U       |
| 11/22/2019                                   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511114       |                 | 388.01               |                      | U       |
| 12/06/2019                                   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511114       |                 | 364.69               |                      | U       |
| 12/20/2019                                   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511114       |                 | 366.28               |                      | U       |
| 01/03/2020                                   | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511114       |                 | 364.69               |                      | U       |
| 01/17/2020                                   | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511114       |                 | 364.69               |                      | U       |
| 01/31/2020                                   | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511114       |                 | 417.16               |                      | U       |
| 02/14/2020                                   | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511114       |                 | 364.69               |                      | U       |
| 02/28/2020                                   | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511114       |                 | 364.69               |                      | U       |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | LE / Gray Collegiate SRO    | 2635         |                 |                      |                      |         |
| 03/13/2020   | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511114       |                 | 372.64               |                      | U       |
| 03/27/2020   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511114       |                 | 364.69               |                      | U       |
| 04/10/2020   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511114       |                 | 398.08               |                      | U       |
| 04/24/2020   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511114       |                 | 377.41               |                      | U       |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511114       |                 | 364.69               |                      | U       |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511114       |                 | 364.69               |                      | U       |
| ENDING BALANCE: PORS - Employer's Portion              |           |                 |                |                             | 511114       | 7,139.00        | 6,168.96             | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511120       | 5,850.00        |                      |                      | U       |
| 10/09/2019   | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 11/13/2019   | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 01/23/2020   | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 01/23/2020   | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 02/10/2020   | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 04/13/2020   | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 04/13/2020   | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 05/05/2020   | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                |                             | 511120       | 5,850.00        | 5,200.00             | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511130       | 1,354.00        |                      |                      | U       |
| 10/11/2019   | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130       |                 | 27.35                |                      | U       |
| 10/25/2019   | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130       |                 | 76.02                |                      | U       |
| 11/08/2019   | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511130       |                 | 73.40                |                      | U       |
| 11/22/2019   | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511130       |                 | 73.60                |                      | U       |
| 12/06/2019   | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511130       |                 | 70.04                |                      | U       |
| 12/20/2019   | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511130       |                 | 69.48                |                      | U       |
| 01/03/2020   | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511130       |                 | 69.18                |                      | U       |
| 01/17/2020   | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511130       |                 | 69.18                |                      | U       |
| 01/31/2020   | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511130       |                 | 79.13                |                      | U       |
| 02/14/2020   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511130       |                 | 69.18                |                      | U       |
| 02/28/2020   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511130       |                 | 69.18                |                      | U       |
| 03/13/2020   | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511130       |                 | 70.69                |                      | U       |
| 03/27/2020   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511130       |                 | 69.18                |                      | U       |
| 04/10/2020   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511130       |                 | 75.51                |                      | U       |
| 04/24/2020   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511130       |                 | 71.59                |                      | U       |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511130       |                 | 69.18                |                      | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | LE / Gray Collegiate SRO                            | 2635         |                 |                      |                      |         |
| 05/22/2020 | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0                             | 511130       |                 | 69.18                |                      | U       |
|            |           |                 |                | Workers Compensation-Employer Cost                  | 511130       | 1,354.00        | 1,171.07             | 0.00                 |         |
|            |           |                 |                | BEGINNING BALANCE: Office Supplies                  | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                                     | 521000       | 100.00          |                      |                      | U       |
|            |           |                 |                | ENDING BALANCE: Office Supplies                     | 521000       | 100.00          | 0.00                 | 0.00                 |         |
|            |           |                 |                | BEGINNING BALANCE: Operating Supplies               | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                                     | 521200       | 100.00          |                      |                      | U       |
|            |           |                 |                | ENDING BALANCE: Operating Supplies                  | 521200       | 100.00          | 0.00                 | 0.00                 |         |
|            |           |                 |                | BEGINNING BALANCE: Vehicle Repairs & Maintenance    | 522300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                                     | 522300       | 1,000.00        |                      |                      | U       |
|            |           |                 |                | ENDING BALANCE: Vehicle Repairs & Maintenance       | 522300       | 1,000.00        | 0.00                 | 0.00                 |         |
|            |           |                 |                | BEGINNING BALANCE: Vehicle Insurance                | 524100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                                     | 524100       | 697.00          |                      |                      | U       |
|            |           |                 |                | ENDING BALANCE: Vehicle Insurance                   | 524100       | 697.00          | 0.00                 | 0.00                 |         |
|            |           |                 |                | BEGINNING BALANCE: General Tort Liability Insurance | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                                     | 524201       | 931.00          |                      |                      | U       |
|            |           |                 |                | ENDING BALANCE: General Tort Liability Insurance    | 524201       | 931.00          | 0.00                 | 0.00                 |         |
|            |           |                 |                | BEGINNING BALANCE: WAN Service Charges              | 525004       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                                     | 525004       | 360.00          |                      |                      | U       |
| 10/19/2019 | INEI      | I2007536        |                | VERIZON WIRELESS                                    | 525004       |                 | 87.74                |                      | U       |
| 10/19/2019 | INEI      | I2007536        |                | VERIZON WIRELESS                                    | 525004       |                 |                      | -87.74               | U       |
| 11/01/2019 | CORD      | P2001228        |                | VERIZON WIRELESS                                    | 525004       |                 |                      | 345.00               | U       |
| 11/19/2019 | INEI      | I2009846        |                | VERIZON WIRELESS                                    | 525004       |                 | 38.01                |                      | U       |
| 11/19/2019 | INEI      | I2009846        |                | VERIZON WIRELESS                                    | 525004       |                 |                      | -38.01               | U       |
| 12/19/2019 | INEI      | I2010917        |                | VERIZON WIRELESS                                    | 525004       |                 | 44.73                |                      | U       |
| 12/19/2019 | INEI      | I2010917        |                | VERIZON WIRELESS                                    | 525004       |                 |                      | -44.73               | U       |
| 01/19/2020 | INEI      | I2013054        |                | VERIZON WIRELESS                                    | 525004       |                 | 44.56                |                      | U       |
| 01/19/2020 | INEI      | I2013054        |                | VERIZON WIRELESS                                    | 525004       |                 |                      | -44.56               | U       |

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| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | LE / Gray Collegiate SRO    | 2635         |                 |                      |                      |         |
| 02/19/2020                                       | INEI      | I2014590        |                | VERIZON WIRELESS            | 525004       |                 | 44.58                |                      | U       |
| 02/19/2020                                       | INEI      | I2014590        |                | VERIZON WIRELESS            | 525004       |                 |                      | -44.58               | U       |
| 03/19/2020                                       | INEI      | I2018086        |                | VERIZON WIRELESS            | 525004       |                 | 89.12                |                      | U       |
| 03/19/2020                                       | INEI      | I2018086        |                | VERIZON WIRELESS            | 525004       |                 |                      | -85.38               | U       |
| 04/19/2020                                       | INEI      | I2019091        |                | VERIZON WIRELESS            | 525004       |                 | 38.01                |                      | U       |
| 04/19/2020                                       | INEI      | I2019091        |                | VERIZON WIRELESS            | 525004       |                 |                      | 0.00                 | U       |
| 05/19/2020                                       | INEI      | I2020395        |                | VERIZON WIRELESS            | 525004       |                 | 38.01                |                      | U       |
| 05/19/2020                                       | INEI      | I2020395        |                | VERIZON WIRELESS            | 525004       |                 |                      | 0.00                 | U       |
| ENDING BALANCE: WAN Service Charges              |           |                 |                |                             | 525004       | 360.00          | 424.76               | 0.00                 |         |
| BEGINNING BALANCE: 800 MHz Radio Service Charges |           |                 |                |                             | 525030       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525030       | 531.00          |                      |                      | U       |
| 10/01/2019                                       | INEI      | I2006705        |                | MOTOROLA INC                | 525030       |                 | 55.34                |                      | U       |
| 10/01/2019                                       | INEI      | I2006705        |                | MOTOROLA INC                | 525030       |                 |                      | -55.34               | U       |
| 10/23/2019                                       | CORD      | P2001230        |                | MOTOROLA INC                | 525030       |                 |                      | 490.95               | U       |
| 11/01/2019                                       | INEI      | I2008322        |                | MOTOROLA INC                | 525030       |                 | 56.06                |                      | U       |
| 11/01/2019                                       | INEI      | I2008322        |                | MOTOROLA INC                | 525030       |                 |                      | -56.06               | U       |
| 12/01/2019                                       | INEI      | I2011472        |                | MOTOROLA INC                | 525030       |                 | 56.06                |                      | U       |
| 12/01/2019                                       | INEI      | I2011472        |                | MOTOROLA INC                | 525030       |                 |                      | -56.06               | U       |
| 01/01/2020                                       | INEI      | I2013398        |                | MOTOROLA INC                | 525030       |                 | 56.06                |                      | U       |
| 01/01/2020                                       | INEI      | I2013398        |                | MOTOROLA INC                | 525030       |                 |                      | -56.06               | U       |
| 02/01/2020                                       | INEI      | I2013470        |                | MOTOROLA INC                | 525030       |                 | 56.06                |                      | U       |
| 02/01/2020                                       | INEI      | I2013470        |                | MOTOROLA INC                | 525030       |                 |                      | -56.06               | U       |
| 03/01/2020                                       | INEI      | I2018106        |                | MOTOROLA INC                | 525030       |                 | 55.90                |                      | U       |
| 03/01/2020                                       | INEI      | I2018106        |                | MOTOROLA INC                | 525030       |                 |                      | -55.90               | U       |
| 04/01/2020                                       | INEI      | I2019102        |                | MOTOROLA INC                | 525030       |                 | 55.75                |                      | U       |
| 04/01/2020                                       | INEI      | I2019102        |                | MOTOROLA INC                | 525030       |                 |                      | -55.75               | U       |
| 05/01/2020                                       | INEI      | I2019145        |                | MOTOROLA INC                | 525030       |                 | 55.75                |                      | U       |
| 05/01/2020                                       | INEI      | I2019145        |                | MOTOROLA INC                | 525030       |                 |                      | -55.75               | U       |
| ENDING BALANCE: 800 MHz Radio Service Charges    |           |                 |                |                             | 525030       | 531.00          | 446.98               | 43.97                |         |
| BEGINNING BALANCE: E-mail Service Charges        |           |                 |                |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525041       | 97.00           |                      |                      | U       |
| 10/22/2019                                       | INNI      | I2008245        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 01/02/2020                                       | INNI      | I2010490        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 01/02/2020                                       | INNI      | I2010490        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 01/02/2020                                       | INNI      | I2010511        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 01/02/2020                                       | ICNI      | I2010490        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | -10.75               |                      | U       |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | LE / Gray Collegiate SRO    | 2635         |                 |                      |                      |         |
| 01/27/2020   | INNI      | I2012925        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 02/24/2020   | INNI      | I2014796        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 03/26/2020   | INNI      | I2018155        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 04/24/2020   | INNI      | I2018477        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 05/26/2020   | INNI      | I2019712        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| ENDING BALANCE: E-mail Service Charges                 |           |                 |                |                             | 525041       | 97.00           | 86.00                | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525210       | 500.00          |                      |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                |                             | 525210       | 500.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |           |                 |                |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525230       | 30.00           |                      |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books           |           |                 |                |                             | 525230       | 30.00           | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Gas, Fuel, & Oil                    |           |                 |                |                             | 525400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525400       | 1,688.00        |                      |                      | U       |
| ENDING BALANCE: Gas, Fuel, & Oil                       |           |                 |                |                             | 525400       | 1,688.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Uniforms & Clothing                 |           |                 |                |                             | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525600       | 600.00          |                      |                      | U       |
| ENDING BALANCE: Uniforms & Clothing                    |           |                 |                |                             | 525600       | 600.00          | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2635 LE / Gray Collegiate SRO              |           |                 |                |                             |              |                 |                      |                      |         |
|  |           |                 |                | PERSONAL SERVICES           | 06           | 56,476.00       | 48,708.13            | 0.00                 |         |
|  |           |                 |                | GENERAL OPERATING           | 07           | 6,634.00        | 957.74               | 43.97                |         |
|  |           |                 |                | EXPENDITURES                |              |                 |                      |                      |         |

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County of Lexington, SC  
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| TRANS DATE                               | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | LE/Civil Process Server             | 2638         |                 |                      |                      |         |
|  |           |                 |                | BEGINNING BALANCE: Salaries & Wages | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 08/02/2019                               | EX01      | J2000386        |                | PR#16 8/02/19 OVERTIME ADJU         | 510100       |                 | -17.44               |                      | U       |
| 12/31/2019                               | JE15      | J2002081        |                | PA 20-18                            | 510100       |                 | 17.44                |                      | U       |
|  |           |                 |                | ENDING BALANCE: Salaries & Wages    | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2638 LE/Civil Process Server |           |                 |                |                                     |              |                 |                      |                      |         |
|  |           |                 |                | PERSONAL SERVICES                   | 06           | 0.00            | 0.00                 | 0.00                 |         |

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County of Lexington, SC  
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| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                                  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | LE/School District #3                        | 2639         |                 |                      |                      |         |
|  |           |                 |                | BEGINNING BALANCE: PORS - Employer's Portion | 511114       | 0.00            | 0.00                 | 0.00                 |         |
| 10/24/2019                             | JE15      | J2001130        |                | 2019 1% PEBA CREDIT                          | 511114       |                 | 18.00                |                      | U       |
| 12/31/2019                             | JE15      | J2002081        |                | PA 20-18                                     | 511114       |                 | -18.00               |                      | U       |
|  |           |                 |                | ENDING BALANCE: PORS - Employer's Portion    | 511114       | 0.00            | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2639 LE/School District #3 |           |                 |                |  |              |                 |                      |                      |         |
|  |           |                 |                | PERSONAL SERVICES                            | 06           | 0.00            | 0.00                 | 0.00                 |         |



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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | LE/School District #4               | 2640         |                 |                      |                      |         |
|            |           |                 |                | BEGINNING BALANCE: Salaries & Wages | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 510100       | 135,160.00      |                      |                      | U       |
| 07/05/2019 | EX01      | J2000019        |                | PR#14 7/05/19 OVERTIME ADJU         | 510100       |                 | -432.42              |                      | U       |
| 07/05/2019 | EX01      | R2000019        |                | PR#14 7/05/19 OVERTIME ADJU         | 510100       |                 | 432.42               |                      | U       |
| 07/19/2019 | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0             | 510100       |                 | 6,152.09             |                      | U       |
| 07/19/2019 | EX01      | J2000174        |                | PR#15 7/22/19 OVERTIME ADJU         | 510100       |                 | -114.68              |                      | U       |
| 08/02/2019 | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0             | 510100       |                 | 5,662.85             |                      | U       |
| 08/02/2019 | EX01      | J2000386        |                | PR#16 8/02/19 OVERTIME ADJU         | 510100       |                 | -78.34               |                      | U       |
| 08/16/2019 | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0             | 510100       |                 | 5,537.75             |                      | U       |
| 08/16/2019 | EX01      | J2000558        |                | PR#17 8/16/19 OVERTIME ADJU         | 510100       |                 | -78.34               |                      | U       |
| 08/30/2019 | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0             | 510100       |                 | 5,683.08             |                      | U       |
| 08/30/2019 | EX01      | J2000663        |                | PR#18 8/30/19 OVERTIME ADJU         | 510100       |                 | -260.44              |                      | U       |
| 08/31/2019 | EX01      | J2001008        |                | PR#20 9/27/19 OVERTIME ADJU         | 510100       |                 | -369.58              |                      | U       |
| 09/13/2019 | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0             | 510100       |                 | 6,080.55             |                      | U       |
| 09/13/2019 | EX01      | J2000711        |                | PR#19 9/16/19 OVERTIME ADJU         | 510100       |                 | -628.26              |                      | U       |
| 09/27/2019 | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0             | 510100       |                 | 5,792.22             |                      | U       |
| 10/11/2019 | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0             | 510100       |                 | -55.77               |                      | U       |
| 10/11/2019 | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0             | 510100       |                 | 6,043.64             |                      | U       |
| 10/11/2019 | EX01      | J2001081        |                | PR#21 10/11/19 OVERTIME ADJ         | 510100       |                 | -621.00              |                      | U       |
| 10/25/2019 | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0             | 510100       |                 | 5,672.96             |                      | U       |
| 10/25/2019 | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0             | 510100       |                 | -55.77               |                      | U       |
| 10/25/2019 | EX01      | J2001137        |                | PR#22 10/25/19 OVERTIME ADJ         | 510100       |                 | -250.32              |                      | U       |
| 11/08/2019 | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0             | 510100       |                 | -55.77               |                      | U       |
| 11/08/2019 | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0             | 510100       |                 | 5,958.17             |                      | U       |
| 11/08/2019 | EX01      | J2001418        |                | PR#23 11/07/2019 OVERTIME A         | 510100       |                 | -535.54              |                      | U       |
| 11/22/2019 | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0             | 510100       |                 | -55.77               |                      | U       |
| 11/22/2019 | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0             | 510100       |                 | 5,906.75             |                      | U       |
| 11/22/2019 | EX01      | J2001738        |                | PR#24 11/22/2019 OVERTIME A         | 510100       |                 | -484.10              |                      | U       |
| 12/06/2019 | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0             | 510100       |                 | -55.77               |                      | U       |
| 12/06/2019 | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0             | 510100       |                 | 5,643.50             |                      | U       |
| 12/20/2019 | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0             | 510100       |                 | -55.76               |                      | U       |
| 12/20/2019 | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0             | 510100       |                 | 6,392.84             |                      | U       |
| 12/20/2019 | EX01      | J2002053        |                | PR#26 12/20/19 OVERTIME ADH         | 510100       |                 | -837.18              |                      | U       |
| 01/03/2020 | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0              | 510100       |                 | 5,956.04             |                      | U       |
| 01/03/2020 | EX01      | J2002084        |                | PR#1 1/03/20 OVERTIME ADJUS         | 510100       |                 | -46.92               |                      | U       |
| 01/16/2020 | EX01      | J2002385        |                | PR#2 1/16/2020 OVERTIME ADJ         | 510100       |                 | -5.12                |                      | U       |
| 01/17/2020 | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0              | 510100       |                 | 5,767.91             |                      | U       |
| 01/31/2020 | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0              | 510100       |                 | 5,782.00             |                      | U       |
| 01/31/2020 | EX01      | J2002437        |                | PR#3 2/03/2020 OVERTIME ADJ         | 510100       |                 | -359.36              |                      | U       |
| 02/14/2020 | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0              | 510100       |                 | 5,542.53             |                      | U       |

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| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                     |           |                 |                | LE/School District #4       | 2640         |                 |                      |                      |         |
| 02/14/2020                          | EX01      | J2002479        |                | PR#4 2/14/20 OVERTIME ADJUS | 510100       |                 | -119.88              |                      | U       |
| 02/27/2020                          | EX01      | J2002765        |                | PR#5 2/28/20 OVERTIME ADJUS | 510100       |                 | -571.82              |                      | U       |
| 02/28/2020                          | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0      | 510100       |                 | 5,994.46             |                      | U       |
| 03/13/2020                          | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0      | 510100       |                 | 6,208.54             |                      | U       |
| 03/13/2020                          | EX01      | J2002802        |                | PR#6 3/13/20 OVERTIME ADJUS | 510100       |                 | -785.90              |                      | U       |
| 03/27/2020                          | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0      | 510100       |                 | 5,828.81             |                      | U       |
| 03/27/2020                          | EX01      | J2003088        |                | PR#7 3/27/2020 OVERTIME ADJ | 510100       |                 | -406.16              |                      | U       |
| 04/08/2020                          | EX01      | J2003123        |                | PR#8 4/10/20 OVERTIME ADJUS | 510100       |                 | -15.34               |                      | U       |
| 04/10/2020                          | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0      | 510100       |                 | 4,155.77             |                      | U       |
| 04/24/2020                          | EX01      | J2003389        |                | PR#9 4/24/20 OVERTIME ADJUS | 510100       |                 | -92.08               |                      | U       |
| 04/24/2020                          | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0      | 510100       |                 | 3,721.70             |                      | U       |
| 05/08/2020                          | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0     | 510100       |                 | 3,629.61             |                      | U       |
| 05/22/2020                          | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0     | 510100       |                 | 3,629.60             |                      | U       |
| ENDING BALANCE: Salaries & Wages    |           |                 |                |                             | 510100       | 135,160.00      | 119,748.40           | 0.00                 |         |
| BEGINNING BALANCE: Special Overtime |           |                 |                |                             | 510199       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                          | BD01      | L2000001        |                | FY 19-20 BUDGET             | 510199       | 1,700.00        |                      |                      | U       |
| 07/05/2019                          | EX01      | J2000019        |                | PR#14 7/05/19 OVERTIME ADJU | 510199       |                 | 432.42               |                      | U       |
| 07/05/2019                          | EX01      | R2000019        |                | PR#14 7/05/19 OVERTIME ADJU | 510199       |                 | -432.42              |                      | U       |
| 07/19/2019                          | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0     | 510199       |                 | 57.34                |                      | U       |
| 07/19/2019                          | EX01      | J2000174        |                | PR#15 7/22/19 OVERTIME ADJU | 510199       |                 | 114.68               |                      | U       |
| 08/02/2019                          | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0     | 510199       |                 | 39.17                |                      | U       |
| 08/02/2019                          | EX01      | J2000386        |                | PR#16 8/02/19 OVERTIME ADJU | 510199       |                 | 78.34                |                      | U       |
| 08/16/2019                          | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0     | 510199       |                 | 39.17                |                      | U       |
| 08/16/2019                          | EX01      | J2000558        |                | PR#17 8/16/19 OVERTIME ADJU | 510199       |                 | 78.34                |                      | U       |
| 08/30/2019                          | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0     | 510199       |                 | 130.22               |                      | U       |
| 08/30/2019                          | EX01      | J2000663        |                | PR#18 8/30/19 OVERTIME ADJU | 510199       |                 | 260.44               |                      | U       |
| 08/31/2019                          | EX01      | J2001008        |                | PR#20 9/27/19 OVERTIME ADJU | 510199       |                 | 369.58               |                      | U       |
| 09/13/2019                          | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0     | 510199       |                 | 314.13               |                      | U       |
| 09/13/2019                          | EX01      | J2000711        |                | PR#19 9/16/19 OVERTIME ADJU | 510199       |                 | 628.26               |                      | U       |
| 09/27/2019                          | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0     | 510199       |                 | 184.79               |                      | U       |
| 10/11/2019                          | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0     | 510199       |                 | 310.50               |                      | U       |
| 10/11/2019                          | EX01      | J2001081        |                | PR#21 10/11/19 OVERTIME ADJ | 510199       |                 | 621.00               |                      | U       |
| 10/25/2019                          | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0     | 510199       |                 | 125.16               |                      | U       |
| 10/25/2019                          | EX01      | J2001137        |                | PR#22 10/25/19 OVERTIME ADJ | 510199       |                 | 250.32               |                      | U       |
| 11/08/2019                          | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0     | 510199       |                 | 267.77               |                      | U       |
| 11/08/2019                          | EX01      | J2001418        |                | PR#23 11/07/2019 OVERTIME A | 510199       |                 | 535.54               |                      | U       |
| 11/22/2019                          | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0     | 510199       |                 | 242.05               |                      | U       |
| 11/22/2019                          | EX01      | J2001738        |                | PR#24 11/22/2019 OVERTIME A | 510199       |                 | 484.10               |                      | U       |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | LE/School District #4       | 2640         |                 |                      |                      |         |
| 12/20/2019                                   | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0     | 510199       |                 | 418.59               |                      | U       |
| 12/20/2019                                   | EX01      | J2002053        |                | PR#26 12/20/19 OVERTIME ADH | 510199       |                 | 837.18               |                      | U       |
| 01/03/2020                                   | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0      | 510199       |                 | 23.46                |                      | U       |
| 01/03/2020                                   | EX01      | J2003812        |                | PR#1 1/03/20 OVERTIME ADJ C | 510199       |                 | 46.92                |                      | U       |
| 01/16/2020                                   | EX01      | J2002385        |                | PR#2 1/16/2020 OVERTIME ADJ | 510199       |                 | 5.12                 |                      | U       |
| 01/17/2020                                   | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0      | 510199       |                 | 2.56                 |                      | U       |
| 01/31/2020                                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0      | 510199       |                 | 179.68               |                      | U       |
| 01/31/2020                                   | EX01      | J2002437        |                | PR#3 2/03/2020 OVERTIME ADJ | 510199       |                 | 359.36               |                      | U       |
| 02/14/2020                                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0      | 510199       |                 | 59.94                |                      | U       |
| 02/14/2020                                   | EX01      | J2002479        |                | PR#4 2/14/20 OVERTIME ADJUS | 510199       |                 | 119.88               |                      | U       |
| 02/27/2020                                   | EX01      | J2002765        |                | PR#5 2/28/20 OVERTIME ADJUS | 510199       |                 | 571.82               |                      | U       |
| 02/28/2020                                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0      | 510199       |                 | 285.91               |                      | U       |
| 03/13/2020                                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0      | 510199       |                 | 392.95               |                      | U       |
| 03/13/2020                                   | EX01      | J2002802        |                | PR#6 3/13/20 OVERTIME ADJUS | 510199       |                 | 785.90               |                      | U       |
| 03/27/2020                                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0      | 510199       |                 | 203.08               |                      | U       |
| 03/27/2020                                   | EX01      | J2003088        |                | PR#7 3/27/2020 OVERTIME ADJ | 510199       |                 | 406.16               |                      | U       |
| 04/08/2020                                   | EX01      | J2003123        |                | PR#8 4/10/20 OVERTIME ADJUS | 510199       |                 | 15.34                |                      | U       |
| 04/10/2020                                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0      | 510199       |                 | 7.67                 |                      | U       |
| 04/24/2020                                   | EX01      | J2003389        |                | PR#9 4/24/20 OVERTIME ADJUS | 510199       |                 | 92.08                |                      | U       |
| 04/24/2020                                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0      | 510199       |                 | 46.04                |                      | U       |
| ENDING BALANCE: Special Overtime             |           |                 |                |                             | 510199       | 1,700.00        | 9,990.54             | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                             | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511112       | 10,470.00       |                      |                      | U       |
| 07/19/2019                                   | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511112       |                 | 430.41               |                      | U       |
| 08/02/2019                                   | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511112       |                 | 391.61               |                      | U       |
| 08/16/2019                                   | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511112       |                 | 382.03               |                      | U       |
| 08/30/2019                                   | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511112       |                 | 444.72               |                      | U       |
| 09/13/2019                                   | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511112       |                 | 447.76               |                      | U       |
| 09/27/2019                                   | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511112       |                 | 412.64               |                      | U       |
| 10/11/2019                                   | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511112       |                 | -29.45               |                      | U       |
| 10/11/2019                                   | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511112       |                 | 467.40               |                      | U       |
| 10/25/2019                                   | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511112       |                 | -116.86              |                      | U       |
| 10/25/2019                                   | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511112       |                 | 511.55               |                      | U       |
| 11/08/2019                                   | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511112       |                 | 446.14               |                      | U       |
| 11/08/2019                                   | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511112       |                 | -18.72               |                      | U       |
| 11/22/2019                                   | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511112       |                 | -6.12                |                      | U       |
| 11/22/2019                                   | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511112       |                 | 427.64               |                      | U       |
| 12/06/2019                                   | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511112       |                 | 611.62               |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|---------------------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                           |                | LE/School District #4   | 2640         |                 |                      |                      |         |
| 12/06/2019         | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511112       |                 | -223.03              |                      | U       |
| 12/20/2019         | HFEX      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511112       |                 | -18.70               |                      | U       |
| 12/20/2019         | HFEX      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511112       |                 | 490.90               |                      | U       |
| 01/03/2020         | HFEX      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511112       |                 | 412.54               |                      | U       |
| 01/17/2020         | HFEX      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511112       |                 | 397.00               |                      | U       |
| 01/31/2020         | HFEX      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511112       |                 | 456.06               |                      | U       |
| 02/14/2020         | HFEX      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511112       |                 | 385.07               |                      | U       |
| 02/28/2020         | HFEX      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 511112       |                 | 436.02               |                      | U       |
| 03/13/2020         | HFEX      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 511112       |                 | 462.71               |                      | U       |
| 03/27/2020         | HFEX      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 511112       |                 | 417.00               |                      | U       |
| 04/10/2020         | HFEX      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 511112       |                 | 279.58               |                      | U       |
| 04/24/2020         | HFEX      | F2000050                  |                | HR Payroll 2020 BW 9 0  | 511112       |                 | 249.28               |                      | U       |
| 05/08/2020         | HFEX      | F2000052                  |                | HR Payroll 2020 BW 10 0 | 511112       |                 | 238.73               |                      | U       |
| 05/22/2020         | HFEX      | F2000053                  |                | HR Payroll 2020 BW 11 0 | 511112       |                 | 238.73               |                      | U       |
| ENDING BALANCE:    |           | FICA - Employer's Portion |                |                         | 511112       | 10,470.00       | 9,024.26             | 0.00                 |         |
| BEGINNING BALANCE: |           | PORS - Employer's Portion |                |                         | 511114       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                  |                | FY 19-20 BUDGET         | 511114       | 24,963.00       |                      |                      | U       |
| 07/19/2019         | HFEX      | F2000002                  |                | HR Payroll 2019 BW 15 0 | 511114       |                 | 791.57               |                      | U       |
| 08/02/2019         | HFEX      | F2000007                  |                | HR Payroll 2019 BW 16 0 | 511114       |                 | 699.02               |                      | U       |
| 08/16/2019         | HFEX      | F2000012                  |                | HR Payroll 2019 BW 17 0 | 511114       |                 | 676.20               |                      | U       |
| 08/30/2019         | HFEX      | F2000014                  |                | HR Payroll 2019 BW 18 0 | 511114       |                 | 650.91               |                      | U       |
| 09/13/2019         | HFEX      | F2000015                  |                | HR Payroll 2019 BW 19 0 | 511114       |                 | 816.44               |                      | U       |
| 09/27/2019         | HFEX      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 511114       |                 | 648.06               |                      | U       |
| 10/11/2019         | HFEX      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511114       |                 | -73.24               |                      | U       |
| 10/11/2019         | HFEX      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511114       |                 | 792.20               |                      | U       |
| 10/24/2019         | JE15      | J2001130                  |                | 2019 1% PEBA CREDIT     | 511114       |                 | -1,262.16            |                      | U       |
| 10/25/2019         | HFEX      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511114       |                 | -316.83              |                      | U       |
| 10/25/2019         | HFEX      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511114       |                 | 987.52               |                      | U       |
| 11/08/2019         | HFEX      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511114       |                 | 832.58               |                      | U       |
| 11/08/2019         | HFEX      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511114       |                 | -48.17               |                      | U       |
| 11/22/2019         | HFEX      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511114       |                 | -16.11               |                      | U       |
| 11/22/2019         | HFEX      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511114       |                 | 703.17               |                      | U       |
| 12/06/2019         | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511114       |                 | 1,246.06             |                      | U       |
| 12/06/2019         | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511114       |                 | -567.88              |                      | U       |
| 12/20/2019         | HFEX      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511114       |                 | -48.24               |                      | U       |
| 12/20/2019         | HFEX      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511114       |                 | 778.85               |                      | U       |
| 01/03/2020         | HFEX      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511114       |                 | 749.64               |                      | U       |
| 01/17/2020         | HFEX      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511114       |                 | 711.51               |                      | U       |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | LE/School District #4       | 2640         |                 |                      |                      |         |
| 01/31/2020   | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511114       |                 | 746.38               |                      | U       |
| 02/14/2020   | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511114       |                 | 680.86               |                      | U       |
| 02/28/2020   | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511114       |                 | 804.51               |                      | U       |
| 03/13/2020   | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511114       |                 | 761.96               |                      | U       |
| 03/27/2020   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511114       |                 | 759.19               |                      | U       |
| 04/10/2020   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511114       |                 | 418.38               |                      | U       |
| 04/24/2020   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511114       |                 | 346.21               |                      | U       |
| 05/08/2020   | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511114       |                 | 321.01               |                      | U       |
| 05/22/2020   | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511114       |                 | 321.01               |                      | U       |
| ENDING BALANCE: PORS - Employer's Portion              |           |                 |                |                             | 511114       | 24,963.00       | 13,910.61            | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511120       | 23,400.00       |                      |                      | U       |
| 10/09/2019   | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS | 511120       |                 | 1,950.00             |                      | U       |
| 10/09/2019   | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS | 511120       |                 | 1,950.00             |                      | U       |
| 10/09/2019   | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS | 511120       |                 | 1,950.00             |                      | U       |
| 10/09/2019   | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS | 511120       |                 | 1,950.00             |                      | U       |
| 11/13/2019   | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS | 511120       |                 | 1,950.00             |                      | U       |
| 01/23/2020   | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS | 511120       |                 | 1,950.00             |                      | U       |
| 01/23/2020   | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS | 511120       |                 | 1,950.00             |                      | U       |
| 02/10/2020   | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS | 511120       |                 | 1,950.00             |                      | U       |
| 04/13/2020   | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS | 511120       |                 | 1,950.00             |                      | U       |
| 04/13/2020   | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 511120       |                 | 1,950.00             |                      | U       |
| 05/05/2020   | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 511120       |                 | 1,950.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                |                             | 511120       | 23,400.00       | 21,450.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511130       | 4,733.00        |                      |                      | U       |
| 07/19/2019   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511130       |                 | 214.84               |                      | U       |
| 08/02/2019   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511130       |                 | 197.29               |                      | U       |
| 08/16/2019   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511130       |                 | 192.96               |                      | U       |
| 08/30/2019   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511130       |                 | 201.14               |                      | U       |
| 09/13/2019   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511130       |                 | 221.25               |                      | U       |
| 09/27/2019   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130       |                 | 206.80               |                      | U       |
| 10/11/2019   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130       |                 | -13.90               |                      | U       |
| 10/11/2019   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130       |                 | 231.89               |                      | U       |
| 10/25/2019   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130       |                 | -60.10               |                      | U       |
| 10/25/2019   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130       |                 | 258.79               |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                        | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | LE/School District #4              | 2640         |                 |                      |                      |         |
| 11/08/2019         | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0            | 511130       |                 | 222.63               |                      | U       |
| 11/08/2019         | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0            | 511130       |                 | -9.14                |                      | U       |
| 11/22/2019         | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0            | 511130       |                 | -3.05                |                      | U       |
| 11/22/2019         | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0            | 511130       |                 | 213.87               |                      | U       |
| 12/06/2019         | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0            | 511130       |                 | 305.40               |                      | U       |
| 12/06/2019         | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0            | 511130       |                 | -109.46              |                      | U       |
| 12/20/2019         | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0            | 511130       |                 | -9.15                |                      | U       |
| 12/20/2019         | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0            | 511130       |                 | 242.90               |                      | U       |
| 01/03/2020         | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0             | 511130       |                 | 206.89               |                      | U       |
| 01/17/2020         | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0             | 511130       |                 | 199.66               |                      | U       |
| 01/31/2020         | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0             | 511130       |                 | 206.27               |                      | U       |
| 02/14/2020         | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0             | 511130       |                 | 193.84               |                      | U       |
| 02/28/2020         | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0             | 511130       |                 | 217.30               |                      | U       |
| 03/13/2020         | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0             | 511130       |                 | 228.41               |                      | U       |
| 03/27/2020         | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0             | 511130       |                 | 208.71               |                      | U       |
| 04/10/2020         | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0             | 511130       |                 | 144.05               |                      | U       |
| 04/24/2020         | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0             | 511130       |                 | 130.36               |                      | U       |
| 05/08/2020         | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0            | 511130       |                 | 125.58               |                      | U       |
| 05/22/2020         | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0            | 511130       |                 | 125.58               |                      | U       |
| ENDING BALANCE:    |           |                 |                | Workers Compensation-Employer Cost | 511130       | 4,733.00        | 4,491.61             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | PORS - Emplr. Port. (Retiree)      | 511214       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019         | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0            | 511214       |                 | 341.03               |                      | U       |
| 08/02/2019         | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0            | 511214       |                 | 341.03               |                      | U       |
| 08/16/2019         | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0            | 511214       |                 | 341.03               |                      | U       |
| 08/30/2019         | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0            | 511214       |                 | 409.43               |                      | U       |
| 09/13/2019         | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0            | 511214       |                 | 349.95               |                      | U       |
| 09/27/2019         | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0            | 511214       |                 | 442.15               |                      | U       |
| 10/11/2019         | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0            | 511214       |                 | 430.25               |                      | U       |
| 10/25/2019         | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0            | 511214       |                 | 376.72               |                      | U       |
| 11/08/2019         | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0            | 511214       |                 | 341.03               |                      | U       |
| 11/22/2019         | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0            | 511214       |                 | 424.30               |                      | U       |
| 12/06/2019         | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0            | 511214       |                 | 341.03               |                      | U       |
| 12/20/2019         | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0            | 511214       |                 | 501.63               |                      | U       |
| 01/03/2020         | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0             | 511214       |                 | 341.03               |                      | U       |
| 01/17/2020         | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0             | 511214       |                 | 341.03               |                      | U       |
| 01/31/2020         | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0             | 511214       |                 | 341.03               |                      | U       |
| 02/14/2020         | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0             | 511214       |                 | 341.03               |                      | U       |
| 02/28/2020         | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0             | 511214       |                 | 341.03               |                      | U       |

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| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION              | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | LE/School District #4    | 2640         |                 |                      |                      |         |
| 03/13/2020                                       | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0   | 511214       |                 | 442.15               |                      | U       |
| 03/27/2020                                       | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0   | 511214       |                 | 341.03               |                      | U       |
| 04/10/2020                                       | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0   | 511214       |                 | 341.03               |                      | U       |
| 04/24/2020                                       | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0   | 511214       |                 | 341.03               |                      | U       |
| 05/08/2020                                       | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0  | 511214       |                 | 341.03               |                      | U       |
| 05/22/2020                                       | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0  | 511214       |                 | 341.03               |                      | U       |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree)    |           |                 |                |                          | 511214       | 0.00            | 8,492.03             | 0.00                 |         |
| BEGINNING BALANCE: Towing Service                |           |                 |                |                          | 520233       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET          | 520233       | 75.00           |                      |                      | U       |
| ENDING BALANCE: Towing Service                   |           |                 |                |                          | 520233       | 75.00           | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Office Supplies               |           |                 |                |                          | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET          | 521000       | 100.00          |                      |                      | U       |
| ENDING BALANCE: Office Supplies                  |           |                 |                |                          | 521000       | 100.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Operating Supplies            |           |                 |                |                          | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET          | 521200       | 300.00          |                      |                      | U       |
| ENDING BALANCE: Operating Supplies               |           |                 |                |                          | 521200       | 300.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Police Supplies               |           |                 |                |                          | 521208       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET          | 521208       | 300.00          |                      |                      | U       |
| ENDING BALANCE: Police Supplies                  |           |                 |                |                          | 521208       | 300.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance |           |                 |                |                          | 522300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET          | 522300       | 3,360.00        |                      |                      | U       |
| 07/01/2019                                       | PORD      | P2000513        |                | LOVE CHEVROLET INC       | 522300       |                 |                      | 500.00               | U       |
| 07/22/2019                                       | ISSU      | U2000395        |                | fleet/ lcsd 40320        | 522300       |                 | 134.98               |                      | U       |
| 08/27/2019                                       | ISSU      | U2000968        |                | FLEET/ SRO 38145         | 522300       |                 | 211.47               |                      | U       |
| 08/31/2019                                       | JE20      | F2001055        |                | PCard-CASSIE VANN        | 522300       |                 | 35.00                |                      | U       |
| 09/16/2019                                       | ISSU      | U2001287        |                | FLEET 40320              | 522300       |                 | 135.07               |                      | U       |
| 10/03/2019                                       | ISSU      | U2001686        |                | FLEET/ SRO 40320         | 522300       |                 | 135.07               |                      | U       |
| 10/07/2019                                       | ISSU      | U2001714        |                | FLEET SHERIFF CNTY#40181 | 522300       |                 | 287.37               |                      | U       |
| 10/31/2019                                       | JE20      | F2001569        |                | PCard-CASSIE VANN        | 522300       |                 | 313.48               |                      | U       |
| 10/31/2019                                       | JE20      | F2001569        |                | PCard-CASSIE VANN        | 522300       |                 | 91.64                |                      | U       |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | LE/School District #4       | 2640             |                    |                         |                         |            |
| 12/17/2019  | ISSU      | U2002875        |                | FLEET/ SRO 38145            | 522300           |                    | 351.06                  |                         | U          |
| 02/06/2020  | ISSU      | U2003621        |                | FLEET/ LCSD 40181           | 522300           |                    | 300.27                  |                         | U          |
| 02/29/2020  | JE20      | F2003108        |                | PCard-CASSIE VANN           | 522300           |                    | 5.90                    |                         | U          |
| 03/05/2020  | ISSU      | U2004078        |                | FLEET/ SCHOOL DIST 4        | 522300           |                    | 1.21                    |                         | U          |
| ENDING BALANCE: Vehicle Repairs & Maintenance       |           |                 |                |                             | 522300           | 3,360.00           | 2,002.52                | 500.00                  |            |
| BEGINNING BALANCE: Vehicle Insurance                |           |                 |                |                             | 524100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524100           | 1,923.00           |                         |                         | U          |
| 08/02/2019  | ICNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100           |                    | -1,845.00               |                         | U          |
| 08/02/2019  | INNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100           |                    | 1,845.00                |                         | U          |
| 08/02/2019  | INNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100           |                    | 1,845.00                |                         | U          |
| ENDING BALANCE: Vehicle Insurance                   |           |                 |                |                             | 524100           | 1,923.00           | 1,845.00                | 0.00                    |            |
| BEGINNING BALANCE: Comprehensive Insurance          |           |                 |                |                             | 524101           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524101           | 1,125.00           |                         |                         | U          |
| ENDING BALANCE: Comprehensive Insurance             |           |                 |                |                             | 524101           | 1,125.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                |                             | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201           | 3,117.00           |                         |                         | U          |
| 08/02/2019  | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201           |                    | 3,117.00                |                         | U          |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                |                             | 524201           | 3,117.00           | 3,117.00                | 0.00                    |            |
| BEGINNING BALANCE: WAN Service Charges              |           |                 |                |                             | 525004           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525004           | 1,584.00           |                         |                         | U          |
| 07/01/2019  | POLQ      | P2001228        |                | VERIZON WIRELESS            | 525004           |                    |                         | -1,404.00               | U          |
| 07/01/2019  | PORD      | P2001228        |                | VERIZON WIRELESS            | 525004           |                    |                         | 1,404.00                | U          |
| 07/01/2019  | REQP      | R2000083        |                | SHANNON FOX                 | 525004           |                    |                         | 1,404.00                | U          |
| 07/19/2019  | INEI      | I2002964        |                | VERIZON WIRELESS            | 525004           |                    |                         | -114.03                 | U          |
| 07/19/2019  | INEI      | I2002964        |                | VERIZON WIRELESS            | 525004           | 114.03             |                         |                         | U          |
| 08/19/2019  | INEI      | I2004158        |                | VERIZON WIRELESS            | 525004           | 114.03             |                         |                         | U          |
| 08/19/2019  | INEI      | I2004158        |                | VERIZON WIRELESS            | 525004           |                    |                         | -114.03                 | U          |
| 09/19/2019  | INEI      | I2006282        |                | VERIZON WIRELESS            | 525004           | 114.03             |                         |                         | U          |
| 09/19/2019  | INEI      | I2006282        |                | VERIZON WIRELESS            | 525004           |                    |                         | -114.03                 | U          |
| 10/19/2019  | INEI      | I2007536        |                | VERIZON WIRELESS            | 525004           | 152.04             |                         |                         | U          |
| 10/19/2019  | INEI      | I2007536        |                | VERIZON WIRELESS            | 525004           |                    |                         | -152.04                 | U          |
| 11/19/2019  | INEI      | I2009846        |                | VERIZON WIRELESS            | 525004           | 114.03             |                         |                         | U          |



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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | LE/School District #4         | 2640         |                 |                      |                      |         |
| 11/19/2019         | INEI      | I2009846        |                | VERIZON WIRELESS              | 525004       |                 |                      | -114.03              | U       |
| 12/19/2019         | INEI      | I2010917        |                | VERIZON WIRELESS              | 525004       |                 | 114.03               |                      | U       |
| 12/19/2019         | INEI      | I2010917        |                | VERIZON WIRELESS              | 525004       |                 |                      | -114.03              | U       |
| 01/19/2020         | INEI      | I2013054        |                | VERIZON WIRELESS              | 525004       |                 | 114.03               |                      | U       |
| 01/19/2020         | INEI      | I2013054        |                | VERIZON WIRELESS              | 525004       |                 |                      | -114.03              | U       |
| 02/19/2020         | INEI      | I2014590        |                | VERIZON WIRELESS              | 525004       |                 | 114.03               |                      | U       |
| 02/19/2020         | INEI      | I2014590        |                | VERIZON WIRELESS              | 525004       |                 |                      | -114.03              | U       |
| 03/19/2020         | INEI      | I2018086        |                | VERIZON WIRELESS              | 525004       |                 | 114.03               |                      | U       |
| 03/19/2020         | INEI      | I2018086        |                | VERIZON WIRELESS              | 525004       |                 |                      | -114.03              | U       |
| 04/19/2020         | INEI      | I2019091        |                | VERIZON WIRELESS              | 525004       |                 | 114.03               |                      | U       |
| 04/19/2020         | INEI      | I2019091        |                | VERIZON WIRELESS              | 525004       |                 |                      | -114.03              | U       |
| 05/19/2020         | INEI      | I2020395        |                | VERIZON WIRELESS              | 525004       |                 | 114.03               |                      | U       |
| 05/19/2020         | INEI      | I2020395        |                | VERIZON WIRELESS              | 525004       |                 |                      | -114.03              | U       |
| ENDING BALANCE:    |           |                 |                | WAN Service Charges           | 525004       | 1,584.00        | 1,292.34             | 111.66               |         |
| BEGINNING BALANCE: |           |                 |                | 800 MHz Radio Service Charges | 525030       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET               | 525030       | 2,124.00        |                      |                      | U       |
| 07/01/2019         | INEI      | I2002571        |                | MOTOROLA INC                  | 525030       |                 |                      | -167.34              | U       |
| 07/01/2019         | INEI      | I2002571        |                | MOTOROLA INC                  | 525030       |                 | 167.34               |                      | U       |
| 07/01/2019         | POLQ      | P2001230        |                | MOTOROLA INC                  | 525030       |                 |                      | -2,124.00            | U       |
| 07/01/2019         | PORD      | P2001230        |                | MOTOROLA INC                  | 525030       |                 |                      | 2,124.00             | U       |
| 07/01/2019         | REQP      | R2000099        |                | SHANNON FOX                   | 525030       |                 |                      | 2,124.00             | U       |
| 08/01/2019         | INEI      | I2004659        |                | MOTOROLA INC                  | 525030       |                 | 167.34               |                      | U       |
| 08/01/2019         | INEI      | I2004659        |                | MOTOROLA INC                  | 525030       |                 |                      | -167.34              | U       |
| 09/01/2019         | INEI      | I2004689        |                | MOTOROLA INC                  | 525030       |                 | 167.34               |                      | U       |
| 09/01/2019         | INEI      | I2004689        |                | MOTOROLA INC                  | 525030       |                 |                      | -167.34              | U       |
| 10/01/2019         | INEI      | I2006705        |                | MOTOROLA INC                  | 525030       |                 | 166.02               |                      | U       |
| 10/01/2019         | INEI      | I2006705        |                | MOTOROLA INC                  | 525030       |                 |                      | -166.02              | U       |
| 11/01/2019         | INEI      | I2008322        |                | MOTOROLA INC                  | 525030       |                 | 168.18               |                      | U       |
| 11/01/2019         | INEI      | I2008322        |                | MOTOROLA INC                  | 525030       |                 |                      | -168.18              | U       |
| 12/01/2019         | INEI      | I2011472        |                | MOTOROLA INC                  | 525030       |                 | 168.18               |                      | U       |
| 12/01/2019         | INEI      | I2011472        |                | MOTOROLA INC                  | 525030       |                 |                      | -168.18              | U       |
| 01/01/2020         | INEI      | I2013398        |                | MOTOROLA INC                  | 525030       |                 | 168.18               |                      | U       |
| 01/01/2020         | INEI      | I2013398        |                | MOTOROLA INC                  | 525030       |                 |                      | -168.18              | U       |
| 02/01/2020         | INEI      | I2013470        |                | MOTOROLA INC                  | 525030       |                 | 168.18               |                      | U       |
| 02/01/2020         | INEI      | I2013470        |                | MOTOROLA INC                  | 525030       |                 |                      | -168.18              | U       |
| 03/01/2020         | INEI      | I2018106        |                | MOTOROLA INC                  | 525030       |                 | 167.70               |                      | U       |
| 03/01/2020         | INEI      | I2018106        |                | MOTOROLA INC                  | 525030       |                 |                      | -167.70              | U       |
| 04/01/2020         | INEI      | I2019102        |                | MOTOROLA INC                  | 525030       |                 | 167.25               |                      | U       |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | LE/School District #4       | 2640         |                 |                      |                      |         |
| 04/01/2020   | INEI      | I2019102        |                | MOTOROLA INC                | 525030       |                 |                      | -167.25              | U       |
| 05/01/2020   | INEI      | I2019145        |                | MOTOROLA INC                | 525030       |                 | 167.25               |                      | U       |
| 05/01/2020   | INEI      | I2019145        |                | MOTOROLA INC                | 525030       |                 |                      | -167.25              | U       |
| ENDING BALANCE: 800 MHz Radio Service Charges          |           |                 |                |                             | 525030       | 2,124.00        | 1,842.96             | 281.04               |         |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts |           |                 |                |                             | 525031       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525031       | 255.00          |                      |                      | U       |
| 07/01/2019   | POLQ      | P2001468        |                | MOTOROLA INC                | 525031       |                 |                      | -159.39              | U       |
| 07/01/2019   | PORD      | P2001468        |                | MOTOROLA INC                | 525031       |                 |                      | 159.39               | U       |
| 07/01/2019   | REQP      | R2000354        |                | SHANNON FOX                 | 525031       |                 |                      | 159.39               | U       |
| 08/30/2019   | INEI      | I2004607        |                | MOTOROLA INC                | 525031       |                 | 159.39               |                      | U       |
| 08/30/2019   | INEI      | I2004607        |                | MOTOROLA INC                | 525031       |                 |                      | -159.39              | U       |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts    |           |                 |                |                             | 525031       | 255.00          | 159.39               | 0.00                 |         |
| BEGINNING BALANCE: E-mail Service Charges              |           |                 |                |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525041       | 387.00          |                      |                      | U       |
| 07/23/2019   | INNI      | I2002530        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 09/23/2019   | INNI      | I2006300        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 09/26/2019   | INNI      | I2005155        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 10/22/2019   | INNI      | I2008245        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 01/02/2020   | INNI      | I2010490        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 01/02/2020   | INNI      | I2010490        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 01/02/2020   | INNI      | I2010511        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 01/02/2020   | ICNI      | I2010490        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | -32.25               |                      | U       |
| 01/27/2020   | INNI      | I2012925        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 02/24/2020   | INNI      | I2014796        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 03/26/2020   | INNI      | I2018155        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 04/24/2020   | INNI      | I2018477        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 05/26/2020   | INNI      | I2019712        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| ENDING BALANCE: E-mail Service Charges                 |           |                 |                |                             | 525041       | 387.00          | 344.00               | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525210       | 300.00          |                      |                      | U       |
| 07/01/2019   | POLQ      | P2001034        |                | SC CRIMINAL JUSTICE ACADEMY | 525210       |                 |                      | -90.00               | U       |
| 07/01/2019   | PORD      | P2001034        |                | SC CRIMINAL JUSTICE ACADEMY | 525210       |                 |                      | 90.00                | U       |
| 07/01/2019   | REQP      | R2000075        |                | SHANNON FOX                 | 525210       |                 |                      | 90.00                | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                |                             | 525210       | 300.00          | 0.00                 | 90.00                |         |

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| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | LE/School District #4       | 2640         |                 |                      |                      |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books |           |                 |                |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525230       | 120.00          |                      |                      | U       |
| 07/01/2019                                      | INNI      | C200051         |                | SC LAW ENFORCEMENT OFFICERS | 525230       |                 | 90.00                |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books    |           |                 |                |                             | 525230       | 120.00          | 90.00                | 0.00                 |         |
| BEGINNING BALANCE: Gas, Fuel, & Oil             |           |                 |                |                             | 525400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525400       | 7,380.00        |                      |                      | U       |
| 07/31/2019                                      | FT01      | J2000686        |                | JULY 19 FUEL USAGE          | 525400       |                 | 568.46               |                      | U       |
| 08/31/2019                                      | FT01      | J2001032        |                | AUGUST 19 FUEL USAGE        | 525400       |                 | 569.46               |                      | U       |
| 09/30/2019                                      | FT01      | J2001134        |                | SEPTEMBER 19 FUEL USAGE     | 525400       |                 | 614.96               |                      | U       |
| 10/31/2019                                      | FT01      | J2001753        |                | OCTOBER 19 FUEL USAGE       | 525400       |                 | 695.11               |                      | U       |
| 10/31/2019                                      | FT01      | J2001779        |                | OCTOBER 19 OIL USAGE        | 525400       |                 | 33.54                |                      | U       |
| 11/30/2019                                      | FT01      | J2002073        |                | NOVEMBER 19 FUEL USAGE      | 525400       |                 | 675.56               |                      | U       |
| 12/31/2019                                      | FT01      | J2002428        |                | DECEMBER 19 FUEL USAGE      | 525400       |                 | 761.98               |                      | U       |
| 12/31/2019                                      | FT01      | J2002448        |                | DECEMBER 19 OIL USAGE       | 525400       |                 | 2.40                 |                      | U       |
| 12/31/2019                                      | JE15      | J2002081        |                | PA 20-18                    | 525400       |                 | 15.65                |                      | U       |
| 01/31/2020                                      | FT01      | J2002778        |                | JAN 20 FUEL USAGE           | 525400       |                 | 481.21               |                      | U       |
| 02/29/2020                                      | FT01      | J2003112        |                | FEBRUARY 20 FUEL USAGE      | 525400       |                 | 740.96               |                      | U       |
| 02/29/2020                                      | FT01      | J2003113        |                | FEB 20 OIL USAGE            | 525400       |                 | 16.77                |                      | U       |
| 02/29/2020                                      | FT01      | J2003424        |                | FEBRUARY 20 FUEL USAGE CORR | 525400       |                 | -94.09               |                      | U       |
| 02/29/2020                                      | JE15      | J2003778        |                | PA 20-57                    | 525400       |                 | 16.77                |                      | U       |
| 03/31/2020                                      | FT01      | J2003423        |                | MARCH 20 OIL USAGE          | 525400       |                 | 21.47                |                      | U       |
| 03/31/2020                                      | FT01      | J2003429        |                | MARCH 20 FUEL USAGE         | 525400       |                 | 609.58               |                      | U       |
| 04/30/2020                                      | FT01      | J2003742        |                | APRIL 20 FUEL USAGE         | 525400       |                 | 302.50               |                      | U       |
| 04/30/2020                                      | FT01      | J2003760        |                | APRIL 20 OIL USAGE          | 525400       |                 | 5.95                 |                      | U       |
| 05/31/2020                                      | FT01      | J2100011        |                | MAY 20 FUEL USAGE           | 525400       |                 | 52.47                |                      | U       |
| ENDING BALANCE: Gas, Fuel, & Oil                |           |                 |                |                             | 525400       | 7,380.00        | 6,090.71             | 0.00                 |         |
| BEGINNING BALANCE: Uniforms & Clothing          |           |                 |                |                             | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525600       | 3,419.00        |                      |                      | U       |
| 07/01/2019                                      | POCL      | *2100265        |                | Close PO P2000865           | 525600       |                 |                      | -160.28              | U       |
| 07/01/2019                                      | POLQ      | P2000865        |                | LAWMENS SAFETY SUPPLY INC   | 525600       |                 |                      | -783.88              | U       |
| 07/01/2019                                      | POLQ      | P2001021        |                | US PATRIOT, LLC             | 525600       |                 |                      | -650.00              | U       |
| 07/01/2019                                      | PORD      | P2000865        |                | LAWMENS SAFETY SUPPLY INC   | 525600       |                 |                      | 783.88               | U       |
| 07/01/2019                                      | PORD      | P2001021        |                | US PATRIOT, LLC             | 525600       |                 |                      | 650.00               | U       |
| 07/01/2019                                      | REQP      | R2000064        |                | SHANNON FOX                 | 525600       |                 |                      | 783.88               | U       |
| 07/01/2019                                      | REQP      | R2000082        |                | SHANNON FOX                 | 525600       |                 |                      | 650.00               | U       |
| 01/16/2020                                      | REQP      | R2000721        |                | SHANNON FOX                 | 525600       |                 |                      | 404.46               | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                      | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | LE/School District #4            | 2640         |                 |                      |                      |         |
| 01/16/2020         | REQP      | R2000721        |                | SHANNON FOX                      | 525600       |                 |                      | 53.50                | U       |
| 01/27/2020         | POLQ      | P2002458        |                | BACK DEFENSE SYSTEMS INC         | 525600       |                 |                      | -53.50               | U       |
| 01/27/2020         | POLQ      | P2002458        |                | BACK DEFENSE SYSTEMS INC         | 525600       |                 |                      | -404.46              | U       |
| 01/27/2020         | PORD      | P2002458        |                | BACK DEFENSE SYSTEMS INC         | 525600       |                 |                      | 404.46               | U       |
| 01/27/2020         | PORD      | P2002458        |                | BACK DEFENSE SYSTEMS INC         | 525600       |                 |                      | 53.50                | U       |
| 01/30/2020         | INEI      | I2013875        |                | DANA SAFETY SUPPLY               | 525600       |                 | 85.60                |                      | U       |
| 01/30/2020         | INEI      | I2013875        |                | DANA SAFETY SUPPLY               | 525600       |                 |                      | -85.60               | U       |
| 02/21/2020         | CORD      | P2001038        |                | DANA SAFETY SUPPLY               | 525600       |                 |                      | 500.00               | U       |
| 02/21/2020         | INEI      | I2015171        |                | DESIGNLAB INC                    | 525600       |                 |                      | -82.38               | U       |
| 02/21/2020         | INEI      | I2015171        |                | DESIGNLAB INC                    | 525600       |                 | 82.38                |                      | U       |
| 03/05/2020         | CORD      | P2000870        |                | DESIGNLAB INC                    | 525600       |                 |                      | 500.00               | U       |
| 03/11/2020         | INEI      | I2016888        |                | BACK DEFENSE SYSTEMS INC         | 525600       |                 |                      | -404.46              | U       |
| 03/11/2020         | INEI      | I2016888        |                | BACK DEFENSE SYSTEMS INC         | 525600       |                 | 53.50                |                      | U       |
| 03/11/2020         | INEI      | I2016888        |                | BACK DEFENSE SYSTEMS INC         | 525600       |                 |                      | -53.50               | U       |
| 03/11/2020         | INEI      | I2016888        |                | BACK DEFENSE SYSTEMS INC         | 525600       |                 | 404.46               |                      | U       |
| 03/12/2020         | INEI      | I2016467        |                | DANA SAFETY SUPPLY               | 525600       |                 | 62.06                |                      | U       |
| 03/12/2020         | INEI      | I2016467        |                | DANA SAFETY SUPPLY               | 525600       |                 |                      | -62.06               | U       |
| 04/03/2020         | INEI      | I2017931        |                | LAWMENS SAFETY SUPPLY INC        | 525600       |                 | 623.60               |                      | U       |
| 04/03/2020         | INEI      | I2017931        |                | LAWMENS SAFETY SUPPLY INC        | 525600       |                 |                      | -623.60              | U       |
| ENDING BALANCE:    |           |                 |                | Uniforms & Clothing              | 525600       | 3,419.00        | 1,311.60             | 1,419.96             |         |
| BEGINNING BALANCE: |           |                 |                | Contingency                      | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                       | 529903       | 90,354.00       |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | Contingency                      | 529903       | 90,354.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | (1) Marked SUV w/Equipment - Rpl | 5AK322       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                  | 5AK322       | 41,500.00       |                      |                      | U       |
| 07/01/2019         | PORD      | P2000974        |                | LOVE CHEVROLET INC               | 5AK322       |                 |                      | 96.00                | U       |
| 07/01/2019         | PORD      | P2000974        |                | LOVE CHEVROLET INC               | 5AK322       |                 |                      | 92.00                | U       |
| 07/01/2019         | PORD      | P2000974        |                | LOVE CHEVROLET INC               | 5AK322       |                 |                      | 25,591.14            | U       |
| 07/01/2019         | PORD      | P2000974        |                | LOVE CHEVROLET INC               | 5AK322       |                 |                      | 7,642.86             | U       |
| 07/01/2019         | PORD      | P2000974        |                | LOVE CHEVROLET INC               | 5AK322       |                 |                      | 6,846.57             | U       |
| 07/01/2019         | PORD      | P2000974        |                | LOVE CHEVROLET INC               | 5AK322       |                 |                      | 45.00                | U       |
| 01/06/2020         | INEI      | I2012543        |                | LOVE CHEVROLET INC               | 5AK322       |                 |                      | -96.00               | U       |
| 01/06/2020         | INEI      | I2012543        |                | LOVE CHEVROLET INC               | 5AK322       |                 | 45.00                |                      | U       |
| 01/06/2020         | INEI      | I2012543        |                | LOVE CHEVROLET INC               | 5AK322       |                 |                      | -45.00               | U       |
| 01/06/2020         | INEI      | I2012543        |                | LOVE CHEVROLET INC               | 5AK322       |                 | 6,846.57             |                      | U       |
| 01/06/2020         | INEI      | I2012543        |                | LOVE CHEVROLET INC               | 5AK322       |                 | 96.00                |                      | U       |

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| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | LE/School District #4        | 2640         |                 |                      |                      |         |
| 01/06/2020                             | INEI      | I2012543        |                | LOVE CHEVROLET INC           | 5AK322       |                 |                      | -92.00               | U       |
| 01/06/2020                             | INEI      | I2012543        |                | LOVE CHEVROLET INC           | 5AK322       |                 | 92.00                |                      | U       |
| 01/06/2020                             | INEI      | I2012543        |                | LOVE CHEVROLET INC           | 5AK322       |                 |                      | -25,591.14           | U       |
| 01/06/2020                             | INEI      | I2012543        |                | LOVE CHEVROLET INC           | 5AK322       |                 |                      | -6,846.57            | U       |
| 01/06/2020                             | INEI      | I2012543        |                | LOVE CHEVROLET INC           | 5AK322       |                 |                      | -7,642.86            | U       |
| 01/06/2020                             | INEI      | I2012543        |                | LOVE CHEVROLET INC           | 5AK322       |                 | 7,642.86             |                      | U       |
| 01/06/2020                             | INEI      | I2012543        |                | LOVE CHEVROLET INC           | 5AK322       |                 | 25,591.14            |                      | U       |
| ENDING BALANCE:                        |           |                 | (1)            | Marked SUV w/Equipment - Rpl | 5AK322       | 41,500.00       | 40,313.57            | 0.00                 |         |
| TOTAL FUND: 2640 LE/School District #4 |           |                 |                |                              |              |                 |                      |                      |         |
|  |           |                 |                | PERSONAL SERVICES            | 06           | 200,426.00      | 187,107.45           | 0.00                 |         |
|  |           |                 |                | GENERAL EXPENDITURES         | OPERATING 07 | 157,723.00      | 58,409.09            | 2,402.66             |         |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | LE/School District #5               | 2641         |                 |                      |                      |         |
|            |           |                 |                | BEGINNING BALANCE: Salaries & Wages | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 510100       | 565,951.00      |                      |                      | U       |
| 07/05/2019 | EX01      | J2000019        |                | PR#14 7/05/19 OVERTIME ADJU         | 510100       |                 | -1,108.20            |                      | U       |
| 07/05/2019 | EX01      | R2000019        |                | PR#14 7/05/19 OVERTIME ADJU         | 510100       |                 | 1,108.20             |                      | U       |
| 07/19/2019 | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0             | 510100       |                 | 22,099.26            |                      | U       |
| 07/19/2019 | EX01      | J2000174        |                | PR#15 7/22/19 OVERTIME ADJU         | 510100       |                 | -160.62              |                      | U       |
| 08/02/2019 | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0             | 510100       |                 | 21,852.34            |                      | U       |
| 08/02/2019 | EX01      | J2000386        |                | PR#16 8/02/19 OVERTIME ADJU         | 510100       |                 | -1,021.28            |                      | U       |
| 08/16/2019 | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0             | 510100       |                 | 20,915.91            |                      | U       |
| 08/16/2019 | EX01      | J2000558        |                | PR#17 8/16/19 OVERTIME ADJU         | 510100       |                 | -595.42              |                      | U       |
| 08/30/2019 | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0             | 510100       |                 | 22,859.90            |                      | U       |
| 08/30/2019 | EX01      | J2000663        |                | PR#18 8/30/19 OVERTIME ADJU         | 510100       |                 | -2,322.60            |                      | U       |
| 08/31/2019 | EX01      | J2001008        |                | PR#20 9/27/19 OVERTIME ADJU         | 510100       |                 | -2,360.24            |                      | U       |
| 09/13/2019 | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0             | 510100       |                 | 22,599.73            |                      | U       |
| 09/13/2019 | EX01      | J2000711        |                | PR#19 9/16/19 OVERTIME ADJU         | 510100       |                 | -1,216.62            |                      | U       |
| 09/27/2019 | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0             | 510100       |                 | 21,974.22            |                      | U       |
| 10/11/2019 | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0             | 510100       |                 | -343.87              |                      | U       |
| 10/11/2019 | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0             | 510100       |                 | 21,883.08            |                      | U       |
| 10/11/2019 | EX01      | J2001081        |                | PR#21 10/11/19 OVERTIME ADJ         | 510100       |                 | -1,689.06            |                      | U       |
| 10/25/2019 | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0             | 510100       |                 | 22,486.67            |                      | U       |
| 10/25/2019 | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0             | 510100       |                 | -343.87              |                      | U       |
| 10/25/2019 | EX01      | J2001137        |                | PR#22 10/25/19 OVERTIME ADJ         | 510100       |                 | -2,120.28            |                      | U       |
| 11/08/2019 | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0             | 510100       |                 | -343.87              |                      | U       |
| 11/08/2019 | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0             | 510100       |                 | 21,320.62            |                      | U       |
| 11/08/2019 | EX01      | J2001418        |                | PR#23 11/07/2019 OVERTIME A         | 510100       |                 | -1,116.46            |                      | U       |
| 11/22/2019 | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0             | 510100       |                 | -343.87              |                      | U       |
| 11/22/2019 | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0             | 510100       |                 | 21,610.02            |                      | U       |
| 11/22/2019 | EX01      | J2001738        |                | PR#24 11/22/2019 OVERTIME A         | 510100       |                 | -1,243.62            |                      | U       |
| 12/06/2019 | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0             | 510100       |                 | -343.87              |                      | U       |
| 12/06/2019 | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0             | 510100       |                 | 21,738.49            |                      | U       |
| 12/06/2019 | EX01      | J2001784        |                | PR#25 12/06/19 OVERTIME ADJ         | 510100       |                 | -96.96               |                      | U       |
| 12/20/2019 | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0             | 510100       |                 | 21,273.91            |                      | U       |
| 12/20/2019 | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0             | 510100       |                 | -343.85              |                      | U       |
| 12/20/2019 | EX01      | J2002053        |                | PR#26 12/20/19 OVERTIME ADH         | 510100       |                 | -1,069.50            |                      | U       |
| 01/03/2020 | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0              | 510100       |                 | 21,112.44            |                      | U       |
| 01/03/2020 | EX01      | J2002084        |                | PR#1 1/03/20 OVERTIME ADJUS         | 510100       |                 | -57.48               |                      | U       |
| 01/16/2020 | EX01      | J2002385        |                | PR#2 1/16/2020 OVERTIME ADJ         | 510100       |                 | -934.34              |                      | U       |
| 01/17/2020 | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0              | 510100       |                 | 22,554.99            |                      | U       |
| 01/31/2020 | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0              | 510100       |                 | 21,937.24            |                      | U       |
| 01/31/2020 | EX01      | J2002437        |                | PR#3 2/03/2020 OVERTIME ADJ         | 510100       |                 | -1,743.18            |                      | U       |

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| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                     |           |                 |                | LE/School District #5       | 2641         |                 |                      |                      |         |
| 02/14/2020                          | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0      | 510100       |                 | 21,920.52            |                      | U       |
| 02/14/2020                          | EX01      | J2002479        |                | PR#4 2/14/20 OVERTIME ADJUS | 510100       |                 | -1,766.04            |                      | U       |
| 02/27/2020                          | EX01      | J2002765        |                | PR#5 2/28/20 OVERTIME ADJUS | 510100       |                 | -1,059.44            |                      | U       |
| 02/28/2020                          | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0      | 510100       |                 | 21,213.96            |                      | U       |
| 03/13/2020                          | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0      | 510100       |                 | 22,053.32            |                      | U       |
| 03/13/2020                          | EX01      | J2002802        |                | PR#6 3/13/20 OVERTIME ADJUS | 510100       |                 | -1,898.84            |                      | U       |
| 03/27/2020                          | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0      | 510100       |                 | 21,693.29            |                      | U       |
| 03/27/2020                          | EX01      | J2003088        |                | PR#7 3/27/2020 OVERTIME ADJ | 510100       |                 | -1,538.84            |                      | U       |
| 04/08/2020                          | EX01      | J2003123        |                | PR#8 4/10/20 OVERTIME ADJUS | 510100       |                 | -1,404.84            |                      | U       |
| 04/10/2020                          | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0      | 510100       |                 | 19,810.93            |                      | U       |
| 04/24/2020                          | EX01      | J2003389        |                | PR#9 4/24/20 OVERTIME ADJUS | 510100       |                 | -519.62              |                      | U       |
| 04/24/2020                          | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0      | 510100       |                 | 18,959.30            |                      | U       |
| 05/08/2020                          | EX01      | J2003440        |                | PR#10 5/08/20 OVERTIME ADJU | 510100       |                 | -1,237.30            |                      | U       |
| 05/08/2020                          | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0     | 510100       |                 | 19,676.94            |                      | U       |
| 05/22/2020                          | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0     | 510100       |                 | 23,985.37            |                      | U       |
| 05/22/2020                          | EX01      | J2003711        |                | PR#11 5/22/20 OVERTIME ADJU | 510100       |                 | -74.80               |                      | U       |
| ENDING BALANCE: Salaries & Wages    |           |                 |                |                             | 510100       | 565,951.00      | 468,221.87           | 0.00                 |         |
| BEGINNING BALANCE: Special Overtime |           |                 |                |                             | 510199       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                          | BD01      | L2000001        |                | FY 19-20 BUDGET             | 510199       | 16,100.00       |                      |                      | U       |
| 07/05/2019                          | EX01      | J2000019        |                | PR#14 7/05/19 OVERTIME ADJU | 510199       |                 | 1,108.20             |                      | U       |
| 07/05/2019                          | EX01      | R2000019        |                | PR#14 7/05/19 OVERTIME ADJU | 510199       |                 | -1,108.20            |                      | U       |
| 07/19/2019                          | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0     | 510199       |                 | 80.31                |                      | U       |
| 07/19/2019                          | EX01      | J2000174        |                | PR#15 7/22/19 OVERTIME ADJU | 510199       |                 | 160.62               |                      | U       |
| 08/02/2019                          | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0     | 510199       |                 | 510.64               |                      | U       |
| 08/02/2019                          | EX01      | J2000386        |                | PR#16 8/02/19 OVERTIME ADJU | 510199       |                 | 1,021.28             |                      | U       |
| 08/16/2019                          | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0     | 510199       |                 | 297.71               |                      | U       |
| 08/16/2019                          | EX01      | J2000558        |                | PR#17 8/16/19 OVERTIME ADJU | 510199       |                 | 595.42               |                      | U       |
| 08/30/2019                          | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0     | 510199       |                 | 1,161.30             |                      | U       |
| 08/30/2019                          | EX01      | J2000663        |                | PR#18 8/30/19 OVERTIME ADJU | 510199       |                 | 2,322.60             |                      | U       |
| 08/31/2019                          | EX01      | J2001008        |                | PR#20 9/27/19 OVERTIME ADJU | 510199       |                 | 2,360.24             |                      | U       |
| 09/13/2019                          | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0     | 510199       |                 | 608.31               |                      | U       |
| 09/13/2019                          | EX01      | J2000711        |                | PR#19 9/16/19 OVERTIME ADJU | 510199       |                 | 1,216.62             |                      | U       |
| 09/27/2019                          | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0     | 510199       |                 | 1,180.12             |                      | U       |
| 10/11/2019                          | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0     | 510199       |                 | 844.53               |                      | U       |
| 10/11/2019                          | EX01      | J2001081        |                | PR#21 10/11/19 OVERTIME ADJ | 510199       |                 | 1,689.06             |                      | U       |
| 10/25/2019                          | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0     | 510199       |                 | 1,060.14             |                      | U       |
| 10/25/2019                          | EX01      | J2001137        |                | PR#22 10/25/19 OVERTIME ADJ | 510199       |                 | 2,120.28             |                      | U       |
| 11/08/2019                          | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0     | 510199       |                 | 558.23               |                      | U       |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | LE/School District #5       | 2641         |                 |                      |                      |         |
| 11/08/2019                                   | EX01      | J2001418        |                | PR#23 11/07/2019 OVERTIME A | 510199       |                 | 1,116.46             |                      | U       |
| 11/22/2019                                   | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0     | 510199       |                 | 621.81               |                      | U       |
| 11/22/2019                                   | EX01      | J2001738        |                | PR#24 11/22/2019 OVERTIME A | 510199       |                 | 1,243.62             |                      | U       |
| 12/06/2019                                   | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0     | 510199       |                 | 48.48                |                      | U       |
| 12/06/2019                                   | EX01      | J2001784        |                | PR#25 12/06/19 OVERTIME ADJ | 510199       |                 | 96.96                |                      | U       |
| 12/20/2019                                   | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0     | 510199       |                 | 534.75               |                      | U       |
| 12/20/2019                                   | EX01      | J2002053        |                | PR#26 12/20/19 OVERTIME ADH | 510199       |                 | 1,069.50             |                      | U       |
| 01/03/2020                                   | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0      | 510199       |                 | 28.74                |                      | U       |
| 01/03/2020                                   | EX01      | J2002084        |                | PR#1 1/03/20 OVERTIME ADJUS | 510199       |                 | 57.48                |                      | U       |
| 01/16/2020                                   | EX01      | J2002385        |                | PR#2 1/16/2020 OVERTIME ADJ | 510199       |                 | 934.34               |                      | U       |
| 01/17/2020                                   | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0      | 510199       |                 | 467.17               |                      | U       |
| 01/31/2020                                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0      | 510199       |                 | 871.59               |                      | U       |
| 01/31/2020                                   | EX01      | J2002437        |                | PR#3 2/03/2020 OVERTIME ADJ | 510199       |                 | 1,743.18             |                      | U       |
| 02/14/2020                                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0      | 510199       |                 | 883.02               |                      | U       |
| 02/14/2020                                   | EX01      | J2002479        |                | PR#4 2/14/20 OVERTIME ADJUS | 510199       |                 | 1,766.04             |                      | U       |
| 02/27/2020                                   | EX01      | J2002765        |                | PR#5 2/28/20 OVERTIME ADJUS | 510199       |                 | 1,059.44             |                      | U       |
| 02/28/2020                                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0      | 510199       |                 | 529.72               |                      | U       |
| 03/13/2020                                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0      | 510199       |                 | 949.42               |                      | U       |
| 03/13/2020                                   | EX01      | J2002802        |                | PR#6 3/13/20 OVERTIME ADJUS | 510199       |                 | 1,898.84             |                      | U       |
| 03/27/2020                                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0      | 510199       |                 | 769.42               |                      | U       |
| 03/27/2020                                   | EX01      | J2003088        |                | PR#7 3/27/2020 OVERTIME ADJ | 510199       |                 | 1,538.84             |                      | U       |
| 04/08/2020                                   | EX01      | J2003123        |                | PR#8 4/10/20 OVERTIME ADJUS | 510199       |                 | 1,404.84             |                      | U       |
| 04/10/2020                                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0      | 510199       |                 | 702.42               |                      | U       |
| 04/24/2020                                   | EX01      | J2003389        |                | PR#9 4/24/20 OVERTIME ADJUS | 510199       |                 | 519.62               |                      | U       |
| 04/24/2020                                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0      | 510199       |                 | 259.81               |                      | U       |
| 05/08/2020                                   | EX01      | J2003440        |                | PR#10 5/08/20 OVERTIME ADJU | 510199       |                 | 1,237.30             |                      | U       |
| 05/08/2020                                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0     | 510199       |                 | 618.65               |                      | U       |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0     | 510199       |                 | 37.40                |                      | U       |
| 05/22/2020                                   | EX01      | J2003711        |                | PR#11 5/22/20 OVERTIME ADJU | 510199       |                 | 74.80                |                      | U       |
| ENDING BALANCE: Special Overtime             |           |                 |                |                             | 510199       | 16,100.00       | 40,871.07            | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                             | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511112       | 44,527.00       |                      |                      | U       |
| 07/19/2019                                   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511112       |                 | 1,627.85             |                      | U       |
| 08/02/2019                                   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511112       |                 | 1,641.85             |                      | U       |
| 08/16/2019                                   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511112       |                 | 1,579.75             |                      | U       |
| 08/30/2019                                   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511112       |                 | 1,837.65             |                      | U       |
| 09/13/2019                                   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511112       |                 | 1,733.03             |                      | U       |
| 09/27/2019                                   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511112       |                 | 1,729.30             |                      | U       |



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|--------------------|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | LE/School District #5     | 2641         |                 |                      |                      |         |
| 10/11/2019         | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0   | 511112       |                 | -218.75              |                      | U       |
| 10/11/2019         | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0   | 511112       |                 | 1,893.08             |                      | U       |
| 10/25/2019         | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0   | 511112       |                 | -398.14              |                      | U       |
| 10/25/2019         | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0   | 511112       |                 | 2,131.72             |                      | U       |
| 11/08/2019         | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0   | 511112       |                 | 2,254.43             |                      | U       |
| 11/08/2019         | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0   | 511112       |                 | -649.40              |                      | U       |
| 11/22/2019         | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0   | 511112       |                 | -357.48              |                      | U       |
| 11/22/2019         | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0   | 511112       |                 | 1,990.85             |                      | U       |
| 12/06/2019         | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0   | 511112       |                 | 2,184.31             |                      | U       |
| 12/06/2019         | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0   | 511112       |                 | -564.50              |                      | U       |
| 12/20/2019         | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0   | 511112       |                 | -385.84              |                      | U       |
| 12/20/2019         | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0   | 511112       |                 | 1,986.18             |                      | U       |
| 01/03/2020         | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0    | 511112       |                 | 1,568.48             |                      | U       |
| 01/17/2020         | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0    | 511112       |                 | 1,712.55             |                      | U       |
| 01/31/2020         | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0    | 511112       |                 | 1,744.87             |                      | U       |
| 02/14/2020         | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0    | 511112       |                 | 1,696.54             |                      | U       |
| 02/28/2020         | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0    | 511112       |                 | 1,616.68             |                      | U       |
| 03/13/2020         | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0    | 511112       |                 | 1,716.43             |                      | U       |
| 03/27/2020         | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0    | 511112       |                 | 1,670.45             |                      | U       |
| 04/10/2020         | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0    | 511112       |                 | 1,527.37             |                      | U       |
| 04/24/2020         | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0    | 511112       |                 | 1,427.82             |                      | U       |
| 05/08/2020         | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0   | 511112       |                 | 1,510.22             |                      | U       |
| 05/22/2020         | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0   | 511112       |                 | 1,792.63             |                      | U       |
| ENDING BALANCE:    |           |                 |                | FICA - Employer's Portion | 511112       | 44,527.00       | 37,999.93            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | PORS - Employer's Portion | 511114       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET           | 511114       | 106,166.00      |                      |                      | U       |
| 07/19/2019         | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0   | 511114       |                 | 4,045.55             |                      | U       |
| 08/02/2019         | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0   | 511114       |                 | 4,078.99             |                      | U       |
| 08/16/2019         | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0   | 511114       |                 | 3,869.37             |                      | U       |
| 08/30/2019         | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0   | 511114       |                 | 4,381.45             |                      | U       |
| 09/13/2019         | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0   | 511114       |                 | 4,233.14             |                      | U       |
| 09/27/2019         | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0   | 511114       |                 | 4,223.34             |                      | U       |
| 10/11/2019         | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0   | 511114       |                 | -531.66              |                      | U       |
| 10/11/2019         | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0   | 511114       |                 | 4,616.68             |                      | U       |
| 10/24/2019         | JE15      | J2001130        |                | 2019 1% PEBA CREDIT       | 511114       |                 | -5,157.90            |                      | U       |
| 10/25/2019         | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0   | 511114       |                 | -981.75              |                      | U       |
| 10/25/2019         | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0   | 511114       |                 | 5,217.41             |                      | U       |
| 11/08/2019         | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0   | 511114       |                 | 5,510.22             |                      | U       |

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|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | LE/School District #5               | 2641         |                 |                      |                      |         |
| 11/08/2019         | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0             | 511114       |                 | -1,582.23            |                      | U       |
| 11/22/2019         | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0             | 511114       |                 | -872.24              |                      | U       |
| 11/22/2019         | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0             | 511114       |                 | 4,866.18             |                      | U       |
| 12/06/2019         | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0             | 511114       |                 | 5,238.12             |                      | U       |
| 12/06/2019         | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0             | 511114       |                 | -1,325.89            |                      | U       |
| 12/20/2019         | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0             | 511114       |                 | -947.42              |                      | U       |
| 12/20/2019         | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0             | 511114       |                 | 4,862.61             |                      | U       |
| 01/03/2020         | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0              | 511114       |                 | 3,856.14             |                      | U       |
| 01/17/2020         | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0              | 511114       |                 | 4,199.25             |                      | U       |
| 01/31/2020         | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0              | 511114       |                 | 4,160.32             |                      | U       |
| 02/14/2020         | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0              | 511114       |                 | 4,159.37             |                      | U       |
| 02/28/2020         | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0              | 511114       |                 | 3,966.04             |                      | U       |
| 03/13/2020         | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0              | 511114       |                 | 4,195.71             |                      | U       |
| 03/27/2020         | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0              | 511114       |                 | 4,097.21             |                      | U       |
| 04/10/2020         | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0              | 511114       |                 | 3,741.63             |                      | U       |
| 04/24/2020         | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0              | 511114       |                 | 3,505.56             |                      | U       |
| 05/08/2020         | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0             | 511114       |                 | 3,701.90             |                      | U       |
| 05/22/2020         | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0             | 511114       |                 | 4,381.75             |                      | U       |
| ENDING BALANCE:    |           |                 |                | PORS - Employer's Portion           | 511114       | 106,166.00      | 87,708.85            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Employee Insurance-Employer Portion | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 511120       | 93,600.00       |                      |                      | U       |
| 10/09/2019         | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS         | 511120       |                 | 7,800.00             |                      | U       |
| 10/09/2019         | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS         | 511120       |                 | 7,800.00             |                      | U       |
| 10/09/2019         | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS         | 511120       |                 | 7,800.00             |                      | U       |
| 10/09/2019         | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS         | 511120       |                 | 7,800.00             |                      | U       |
| 11/13/2019         | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS         | 511120       |                 | 7,800.00             |                      | U       |
| 01/23/2020         | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS         | 511120       |                 | 7,800.00             |                      | U       |
| 01/23/2020         | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS         | 511120       |                 | 7,800.00             |                      | U       |
| 02/10/2020         | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS         | 511120       |                 | 7,800.00             |                      | U       |
| 04/13/2020         | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS         | 511120       |                 | 7,800.00             |                      | U       |
| 04/13/2020         | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS         | 511120       |                 | 7,800.00             |                      | U       |
| 05/05/2020         | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS         | 511120       |                 | 7,800.00             |                      | U       |
| ENDING BALANCE:    |           |                 |                | Employee Insurance-Employer Portion | 511120       | 93,600.00       | 85,800.00            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Workers Compensation-Employer Cost  | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 511130       | 20,122.00       |                      |                      | U       |
| 07/19/2019         | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0             | 511130       |                 | 767.41               |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                        | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | LE/School District #5              | 2641         |                 |                      |                      |         |
| 08/02/2019         | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0            | 511130       |                 | 773.74               |                      | U       |
| 08/16/2019         | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0            | 511130       |                 | 734.00               |                      | U       |
| 08/30/2019         | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0            | 511130       |                 | 831.14               |                      | U       |
| 09/13/2019         | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0            | 511130       |                 | 802.99               |                      | U       |
| 09/27/2019         | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0            | 511130       |                 | 801.15               |                      | U       |
| 10/11/2019         | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0            | 511130       |                 | -100.86              |                      | U       |
| 10/11/2019         | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0            | 511130       |                 | 875.77               |                      | U       |
| 10/25/2019         | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0            | 511130       |                 | -186.23              |                      | U       |
| 10/25/2019         | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0            | 511130       |                 | 989.71               |                      | U       |
| 11/08/2019         | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0            | 511130       |                 | 1,045.24             |                      | U       |
| 11/08/2019         | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0            | 511130       |                 | -300.13              |                      | U       |
| 11/22/2019         | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0            | 511130       |                 | -165.46              |                      | U       |
| 11/22/2019         | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0            | 511130       |                 | 923.10               |                      | U       |
| 12/06/2019         | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0            | 511130       |                 | 1,010.00             |                      | U       |
| 12/06/2019         | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0            | 511130       |                 | -258.37              |                      | U       |
| 12/20/2019         | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0            | 511130       |                 | -179.73              |                      | U       |
| 12/20/2019         | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0            | 511130       |                 | 922.42               |                      | U       |
| 01/03/2020         | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0             | 511130       |                 | 731.48               |                      | U       |
| 01/17/2020         | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0             | 511130       |                 | 796.59               |                      | U       |
| 01/31/2020         | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0             | 511130       |                 | 789.19               |                      | U       |
| 02/14/2020         | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0             | 511130       |                 | 789.01               |                      | U       |
| 02/28/2020         | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0             | 511130       |                 | 752.34               |                      | U       |
| 03/13/2020         | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0             | 511130       |                 | 795.89               |                      | U       |
| 03/27/2020         | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0             | 511130       |                 | 777.22               |                      | U       |
| 04/10/2020         | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0             | 511130       |                 | 709.75               |                      | U       |
| 04/24/2020         | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0             | 511130       |                 | 664.99               |                      | U       |
| 05/08/2020         | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0            | 511130       |                 | 702.22               |                      | U       |
| 05/22/2020         | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0            | 511130       |                 | 831.19               |                      | U       |
| ENDING BALANCE:    |           |                 |                | Workers Compensation-Employer Cost | 511130       | 20,122.00       | 17,625.76            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | PORS - Emplr. Port. (Retiree)      | 511214       | 0.00            | 0.00                 | 0.00                 |         |
| ENDING BALANCE:    |           |                 |                | PORS - Emplr. Port. (Retiree)      | 511214       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Personnel Contingency              | 519999       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                    | 519999       | 22,638.00       |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | Personnel Contingency              | 519999       | 22,638.00       | 0.00                 | 0.00                 |         |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                                      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|--|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | LE/School District #5                            | 2641             |                    |                         |                         |            |
|            |           |                 |                | BEGINNING BALANCE: Towing Service                | 520233           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                                  | 520233           | 150.00             |                         |                         | U          |
| 09/09/2019 | INNI      | CR200330        |                | EXTREME RECOVERY LLC                             | 520233           |                    | 75.00                   |                         | U          |
|            |           |                 |                | ENDING BALANCE: Towing Service                   | 520233           | 150.00             | 75.00                   | 0.00                    |            |
|            |           |                 |                | BEGINNING BALANCE: Office Supplies               | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                                  | 521000           | 360.00             |                         |                         | U          |
|            |           |                 |                | ENDING BALANCE: Office Supplies                  | 521000           | 360.00             | 0.00                    | 0.00                    |            |
|            |           |                 |                | BEGINNING BALANCE: Operating Supplies            | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                                  | 521200           | 520.00             |                         |                         | U          |
|            |           |                 |                | ENDING BALANCE: Operating Supplies               | 521200           | 520.00             | 0.00                    | 0.00                    |            |
|            |           |                 |                | BEGINNING BALANCE: Police Supplies               | 521208           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                                  | 521208           | 600.00             |                         |                         | U          |
|            |           |                 |                | ENDING BALANCE: Police Supplies                  | 521208           | 600.00             | 0.00                    | 0.00                    |            |
|            |           |                 |                | BEGINNING BALANCE: Vehicle Repairs & Maintenance | 522300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                                  | 522300           | 12,000.00          |                         |                         | U          |
| 07/01/2019 | PORD      | P2000513        |                | LOVE CHEVROLET INC                               | 522300           |                    |                         | 500.00                  | U          |
| 07/01/2019 | PORD      | P2000516        |                | JIM HUDSON FORD INC                              | 522300           |                    |                         | 500.00                  | U          |
| 07/07/2019 | PORD      | P2001244        |                | JIM HUDSON FORD INC                              | 522300           |                    |                         | 500.00                  | U          |
| 07/12/2019 | ISSU      | U2000263        |                | FLEET/ LCSD                                      | 522300           |                    | 3.87                    |                         | U          |
| 07/12/2019 | ISSU      | U2000266        |                | FLEET/ SCHOLL DIST 35526                         | 522300           |                    | 2.65                    |                         | U          |
| 07/24/2019 | ISSU      | U2000444        |                | FLEET/ LCSD 30606                                | 522300           |                    | 111.80                  |                         | U          |
| 07/29/2019 | ISSU      | U2000487        |                | FLEET / SHERIFF CNTY# 355                        | 522300           |                    | 86.13                   |                         | U          |
| 07/29/2019 | ISSU      | U2000492        |                | FLEET / SHERIFF CNTY# 35                         | 522300           |                    | 8.20                    |                         | U          |
| 08/07/2019 | POCL      | *2000254        |                | Close PO P2000516                                | 522300           |                    |                         | -500.00                 | U          |
| 08/13/2019 | ISSU      | U2000760        |                | FLEET/ SCHOOL DIST 38133                         | 522300           |                    | 744.40                  |                         | U          |
| 09/05/2019 | INEI      | I2005303        |                | JIM HUDSON FORD INC                              | 522300           |                    |                         | -20.23                  | U          |
| 09/05/2019 | INEI      | I2005303        |                | JIM HUDSON FORD INC                              | 522300           |                    | 20.23                   |                         | U          |
| 09/06/2019 | ISSU      | U2001157        |                | FLEET/ SRO 35500                                 | 522300           |                    | 2.76                    |                         | U          |
| 09/20/2019 | ISSU      | U2001402        |                | FLEET/ SRO 38148                                 | 522300           |                    | 138.81                  |                         | U          |
| 09/20/2019 | INEI      | I2006507        |                | LOVE CHEVROLET INC                               | 522300           |                    | 206.23                  |                         | U          |
| 09/20/2019 | INEI      | I2006507        |                | LOVE CHEVROLET INC                               | 522300           |                    |                         | -206.23                 | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-CASSIE VANN                                | 522300           |                    | 110.54                  |                         | U          |

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| TRANS DATE                                    | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------------|---------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | LE/School District #5     | 2641          |                 |                      |                      |         |
| 10/22/2019                                    | ISSU      | U2001989        |                | FLEET/ SRO-5 41077        | 522300        |                 | 64.77                |                      | U       |
| 11/05/2019                                    | ISSU      | U2002263        |                | FLEET/LCSD 35500          | 522300        |                 | 134.09               |                      | U       |
| 11/13/2019                                    | ISSU      | U2002363        |                | fleet/ lcsd 38148         | 522300        |                 | 195.25               |                      | U       |
| 11/30/2019                                    | JE20      | F2002059        |                | PCard-CASSIE VANN         | 522300        |                 | 256.80               |                      | U       |
| 11/30/2019                                    | JE20      | F2002059        |                | PCard-CASSIE VANN         | 522300        |                 | 453.94               |                      | U       |
| 12/31/2019                                    | JE20      | F2002086        |                | PCard-CASSIE VANN         | 522300        |                 | 47.86                |                      | U       |
| 01/02/2020                                    | ISSU      | U2003050        |                | FLEET/SD 5 30615          | 522300        |                 | 3.08                 |                      | U       |
| 01/07/2020                                    | ISSU      | U2003129        |                | FLEET/ SRO 30606          | 522300        |                 | 37.43                |                      | U       |
| 01/09/2020                                    | ISSU      | U2003171        |                | FLEET/ SRO 5              | 522300        |                 | 4.76                 |                      | U       |
| 01/09/2020                                    | INEI      | I2012518        |                | JIM HUDSON FORD INC       | 522300        |                 | 46.53                |                      | U       |
| 01/09/2020                                    | INEI      | I2012518        |                | JIM HUDSON FORD INC       | 522300        |                 |                      | -46.53               | U       |
| 01/16/2020                                    | ISSU      | U2003295        |                | FLEET/ SCHOOL DIST 38143  | 522300        |                 | 229.76               |                      | U       |
| 01/24/2020                                    | ISSU      | U2003408        |                | FLEET/ SCHOOL DIST5 40607 | 522300        |                 | 125.92               |                      | U       |
| 01/31/2020                                    | JE20      | F2002484        |                | PCard-CASSIE VANN         | 522300        |                 | 157.57               |                      | U       |
| 01/31/2020                                    | JE20      | F2002484        |                | PCard-CASSIE VANN         | 522300        |                 | -15.00               |                      | U       |
| 02/10/2020                                    | ISSU      | U2003672        |                | fleet/ school dist 41077  | 522300        |                 | 214.69               |                      | U       |
| 02/25/2020                                    | ISSU      | U2003904        |                | FLEET/ LCSD 35526         | 522300        |                 | 16.34                |                      | U       |
| 02/29/2020                                    | JE20      | F2003108        |                | PCard-CASSIE VANN         | 522300        |                 | 35.00                |                      | U       |
| 03/13/2020                                    | INEI      | I2016482        |                | LOVE CHEVROLET INC        | 522300        |                 | 9.45                 |                      | U       |
| 03/13/2020                                    | INEI      | I2016482        |                | LOVE CHEVROLET INC        | 522300        |                 |                      | -9.45                | U       |
| 03/17/2020                                    | ISSU      | U2004327        |                | FLEET/ SCHOOL DIST 38135  | 522300        |                 | 282.97               |                      | U       |
| 04/08/2020                                    | ISSU      | U2004702        |                | FLEET-SRO5-40607          | 522300        |                 | 255.84               |                      | U       |
| 04/10/2020                                    | ISSU      | U2004734        |                | FLEET/ SCHOOL DIST 5      | 522300        |                 | 228.19               |                      | U       |
| 04/10/2020                                    | INEI      | I2018249        |                | LOVE CHEVROLET INC        | 522300        |                 |                      | -226.36              | U       |
| 04/10/2020                                    | INEI      | I2018249        |                | LOVE CHEVROLET INC        | 522300        |                 | 226.36               |                      | U       |
| 04/10/2020                                    | INEI      | I2018250        |                | LOVE CHEVROLET INC        | 522300        |                 |                      | -213.78              | U       |
| 04/10/2020                                    | INEI      | I2018250        |                | LOVE CHEVROLET INC        | 522300        |                 | 213.78               |                      | U       |
| 04/13/2020                                    | ISSU      | U2004764        |                | FLEET LCSD SRO 5          | 522300        |                 | 636.58               |                      | U       |
| 04/14/2020                                    | CORD      | P2000513        |                | LOVE CHEVROLET INC        | 522300        |                 |                      | 200.00               | U       |
| 04/15/2020                                    | ISSU      | U2004808        |                | LCSD- SRO 35526           | 522300        |                 | 331.25               |                      | U       |
| 04/23/2020                                    | ISSU      | U2004940        |                | FLEET SRO-5 CNTY#32281    | 522300        |                 | 9.03                 |                      | U       |
| 04/30/2020                                    | JE20      | F2003671        |                | PCard-CASSIE VANN         | 522300        |                 | 132.77               |                      | U       |
| 04/30/2020                                    | JE20      | F2003671        |                | PCard-CASSIE VANN         | 522300        |                 | 127.07               |                      | U       |
| 05/07/2020                                    | INEI      | I2019631        |                | JIM HUDSON FORD INC       | 522300        |                 |                      | -46.91               | U       |
| 05/07/2020                                    | INEI      | I2019631        |                | JIM HUDSON FORD INC       | 522300        |                 | 46.91                |                      | U       |
| ENDING BALANCE: Vehicle Repairs & Maintenance |           |                 |                |                           | 522300        | 12,000.00       | 5,944.61             | 430.51               |         |
| BEGINNING BALANCE: Vehicle Insurance          |           |                 |                |                           | 524100        | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                    | BD01      | L2000001        |                | FY 19-20 BUDGET           | 524100        | 7,051.00        |                      |                      | U       |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | LE/School District #5       | 2641         |                 |                      |                      |         |
| 08/02/2019  | ICNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100       |                 | -6,765.00            |                      | U       |
| 08/02/2019  | INNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100       |                 | 6,765.00             |                      | U       |
| 08/02/2019  | INNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100       |                 | 6,765.00             |                      | U       |
| ENDING BALANCE: Vehicle Insurance                   |           |                 |                |                             | 524100       | 7,051.00        | 6,765.00             | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201       | 12,465.00       |                      |                      | U       |
| 08/02/2019  | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201       |                 | 12,468.00            |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                |                             | 524201       | 12,465.00       | 12,468.00            | 0.00                 |         |
| BEGINNING BALANCE: WAN Service Charges              |           |                 |                |                             | 525004       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525004       | 5,760.00        |                      |                      | U       |
| 07/01/2019  | POLQ      | P2001228        |                | VERIZON WIRELESS            | 525004       |                 |                      | -5,148.00            | U       |
| 07/01/2019  | PORD      | P2001228        |                | VERIZON WIRELESS            | 525004       |                 |                      | 5,148.00             | U       |
| 07/01/2019  | REQP      | R2000083        |                | SHANNON FOX                 | 525004       |                 |                      | 5,148.00             | U       |
| 07/19/2019  | INEI      | I2002964        |                | VERIZON WIRELESS            | 525004       |                 |                      | -380.10              | U       |
| 07/19/2019  | INEI      | I2002964        |                | VERIZON WIRELESS            | 525004       | 380.10          |                      |                      | U       |
| 08/19/2019  | INEI      | I2004158        |                | VERIZON WIRELESS            | 525004       | 380.10          |                      |                      | U       |
| 08/19/2019  | INEI      | I2004158        |                | VERIZON WIRELESS            | 525004       |                 |                      | -380.10              | U       |
| 09/19/2019  | INEI      | I2006282        |                | VERIZON WIRELESS            | 525004       | 380.10          |                      |                      | U       |
| 09/19/2019  | INEI      | I2006282        |                | VERIZON WIRELESS            | 525004       |                 |                      | -380.10              | U       |
| 10/19/2019  | INEI      | I2007536        |                | VERIZON WIRELESS            | 525004       | 325.63          |                      |                      | U       |
| 10/19/2019  | INEI      | I2007536        |                | VERIZON WIRELESS            | 525004       |                 |                      | -325.63              | U       |
| 11/19/2019  | INEI      | I2009846        |                | VERIZON WIRELESS            | 525004       | 342.09          |                      |                      | U       |
| 11/19/2019  | INEI      | I2009846        |                | VERIZON WIRELESS            | 525004       |                 |                      | -342.09              | U       |
| 12/19/2019  | INEI      | I2010917        |                | VERIZON WIRELESS            | 525004       | 342.09          |                      |                      | U       |
| 12/19/2019  | INEI      | I2010917        |                | VERIZON WIRELESS            | 525004       |                 |                      | -342.09              | U       |
| 01/19/2020  | INEI      | I2013054        |                | VERIZON WIRELESS            | 525004       | 398.48          |                      |                      | U       |
| 01/19/2020  | INEI      | I2013054        |                | VERIZON WIRELESS            | 525004       |                 |                      | -398.48              | U       |
| 02/19/2020  | INEI      | I2014590        |                | VERIZON WIRELESS            | 525004       | 342.09          |                      |                      | U       |
| 02/19/2020  | INEI      | I2014590        |                | VERIZON WIRELESS            | 525004       |                 |                      | -342.09              | U       |
| 03/19/2020  | INEI      | I2018086        |                | VERIZON WIRELESS            | 525004       | 283.12          |                      |                      | U       |
| 03/19/2020  | INEI      | I2018086        |                | VERIZON WIRELESS            | 525004       |                 |                      | -283.12              | U       |
| 04/19/2020  | INEI      | I2019091        |                | VERIZON WIRELESS            | 525004       | 299.18          |                      |                      | U       |
| 04/19/2020  | INEI      | I2019091        |                | VERIZON WIRELESS            | 525004       |                 |                      | -299.18              | U       |
| 05/19/2020  | INEI      | I2020395        |                | VERIZON WIRELESS            | 525004       | 304.08          |                      |                      | U       |
| 05/19/2020  | INEI      | I2020395        |                | VERIZON WIRELESS            | 525004       |                 |                      | -304.08              | U       |
| ENDING BALANCE: WAN Service Charges                 |           |                 |                |                             | 525004       | 5,760.00        | 3,777.06             | 1,370.94             |         |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | LE/School District #5                                  | 2641         |                 |                      |                      |         |
|            |           |                 |                | BEGINNING BALANCE: 800 MHz Radio Service Charges       | 525030       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET  | 525030       | 8,496.00        |                      |                      | U       |
| 07/01/2019 | INEI      | I2002571        |                | MOTOROLA INC   | 525030       |                 |                      | -669.36              | U       |
| 07/01/2019 | INEI      | I2002571        |                | MOTOROLA INC   | 525030       |                 | 669.36               |                      | U       |
| 07/01/2019 | POLQ      | P2001230        |                | MOTOROLA INC   | 525030       |                 |                      | -8,496.00            | U       |
| 07/01/2019 | PORD      | P2001230        |                | MOTOROLA INC   | 525030       |                 |                      | 8,496.00             | U       |
| 07/01/2019 | REQP      | R2000099        |                | SHANNON FOX  | 525030       |                 |                      | 8,496.00             | U       |
| 08/01/2019 | INEI      | I2004659        |                | MOTOROLA INC   | 525030       |                 | 669.36               |                      | U       |
| 08/01/2019 | INEI      | I2004659        |                | MOTOROLA INC   | 525030       |                 |                      | -669.36              | U       |
| 09/01/2019 | INEI      | I2004689        |                | MOTOROLA INC   | 525030       |                 | 669.36               |                      | U       |
| 09/01/2019 | INEI      | I2004689        |                | MOTOROLA INC   | 525030       |                 |                      | -669.36              | U       |
| 10/01/2019 | INEI      | I2006705        |                | MOTOROLA INC   | 525030       |                 | 664.08               |                      | U       |
| 10/01/2019 | INEI      | I2006705        |                | MOTOROLA INC   | 525030       |                 |                      | -664.08              | U       |
| 11/01/2019 | INEI      | I2008322        |                | MOTOROLA INC   | 525030       |                 | 672.72               |                      | U       |
| 11/01/2019 | INEI      | I2008322        |                | MOTOROLA INC   | 525030       |                 |                      | -672.72              | U       |
| 12/01/2019 | INEI      | I2011472        |                | MOTOROLA INC   | 525030       |                 | 672.72               |                      | U       |
| 12/01/2019 | INEI      | I2011472        |                | MOTOROLA INC   | 525030       |                 |                      | -672.72              | U       |
| 01/01/2020 | INEI      | I2013398        |                | MOTOROLA INC   | 525030       |                 | 672.72               |                      | U       |
| 01/01/2020 | INEI      | I2013398        |                | MOTOROLA INC   | 525030       |                 |                      | -672.72              | U       |
| 02/01/2020 | INEI      | I2013470        |                | MOTOROLA INC   | 525030       |                 | 672.72               |                      | U       |
| 02/01/2020 | INEI      | I2013470        |                | MOTOROLA INC   | 525030       |                 |                      | -672.72              | U       |
| 03/01/2020 | INEI      | I2018106        |                | MOTOROLA INC   | 525030       |                 | 670.80               |                      | U       |
| 03/01/2020 | INEI      | I2018106        |                | MOTOROLA INC   | 525030       |                 |                      | -670.80              | U       |
| 04/01/2020 | INEI      | I2019102        |                | MOTOROLA INC   | 525030       |                 | 669.00               |                      | U       |
| 04/01/2020 | INEI      | I2019102        |                | MOTOROLA INC   | 525030       |                 |                      | -669.00              | U       |
| 05/01/2020 | INEI      | I2019145        |                | MOTOROLA INC   | 525030       |                 | 669.00               |                      | U       |
| 05/01/2020 | INEI      | I2019145        |                | MOTOROLA INC   | 525030       |                 |                      | -669.00              | U       |
|            |           |                 |                | ENDING BALANCE: 800 MHz Radio Service Charges          | 525030       | 8,496.00        | 7,371.84             | 1,124.16             |         |
|            |           |                 |                | BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | 525031       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET  | 525031       | 1,020.00        |                      |                      | U       |
| 07/01/2019 | POLQ      | P2001468        |                | MOTOROLA INC   | 525031       |                 |                      | -637.56              | U       |
| 07/01/2019 | PORD      | P2001468        |                | MOTOROLA INC   | 525031       |                 |                      | 637.56               | U       |
| 07/01/2019 | REQP      | R2000354        |                | SHANNON FOX  | 525031       |                 |                      | 637.56               | U       |
| 08/30/2019 | INEI      | I2004607        |                | MOTOROLA INC   | 525031       |                 | 637.56               |                      | U       |
| 08/30/2019 | INEI      | I2004607        |                | MOTOROLA INC   | 525031       |                 |                      | -637.56              | U       |
|            |           |                 |                | ENDING BALANCE: 800 MHz Radio Maintenance Contracts    | 525031       | 1,020.00        | 637.56               | 0.00                 |         |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | LE/School District #5       | 2641         |                 |                      |                      |         |
| BEGINNING BALANCE: E-mail Service Charges              |           |                 |                |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525041       | 1,548.00        |                      |                      | U       |
| 07/23/2019   | INNI      | I2002530        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 129.00               |                      | U       |
| 09/23/2019   | INNI      | I2006300        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 107.50               |                      | U       |
| 09/26/2019   | INNI      | I2005155        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 107.50               |                      | U       |
| 10/22/2019   | INNI      | I2008245        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 129.00               |                      | U       |
| 01/02/2020   | INNI      | I2010490        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 129.00               |                      | U       |
| 01/02/2020   | INNI      | I2010490        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 129.00               |                      | U       |
| 01/02/2020   | INNI      | I2010511        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 129.00               |                      | U       |
| 01/02/2020   | ICNI      | I2010490        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | -129.00              |                      | U       |
| 01/27/2020   | INNI      | I2012925        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 129.00               |                      | U       |
| 02/24/2020   | INNI      | I2014796        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 129.00               |                      | U       |
| 03/26/2020   | INNI      | I2018155        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 129.00               |                      | U       |
| 04/24/2020   | INNI      | I2018477        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 129.00               |                      | U       |
| 05/26/2020   | INNI      | I2019712        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 129.00               |                      | U       |
| ENDING BALANCE: E-mail Service Charges                 |           |                 |                |                             | 525041       | 1,548.00        | 1,376.00             | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525210       | 1,200.00        |                      |                      | U       |
| 07/01/2019   | POLQ      | P2001034        |                | SC CRIMINAL JUSTICE ACADEMY | 525210       |                 |                      | -500.00              | U       |
| 07/01/2019   | PORD      | P2001034        |                | SC CRIMINAL JUSTICE ACADEMY | 525210       |                 |                      | 500.00               | U       |
| 07/01/2019   | REQP      | R2000075        |                | SHANNON FOX                 | 525210       |                 |                      | 500.00               | U       |
| 08/21/2019   | INEI      | I2004554        |                | SC CRIMINAL JUSTICE ACADEMY | 525210       |                 | 280.00               |                      | U       |
| 08/21/2019   | INEI      | I2004554        |                | SC CRIMINAL JUSTICE ACADEMY | 525210       |                 |                      | -280.00              | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                |                             | 525210       | 1,200.00        | 280.00               | 220.00               |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |           |                 |                |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525230       | 480.00          |                      |                      | U       |
| 07/01/2019   | INNI      | C200051         |                | SC LAW ENFORCEMENT OFFICERS | 525230       |                 | 390.00               |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books           |           |                 |                |                             | 525230       | 480.00          | 390.00               | 0.00                 |         |
| BEGINNING BALANCE: Gas, Fuel, & Oil                    |           |                 |                |                             | 525400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525400       | 20,075.00       |                      |                      | U       |
| 07/31/2019   | FT01      | J2000655        |                | JULY 19 OIL USAGE           | 525400       |                 | 15.25                |                      | U       |
| 07/31/2019   | FT01      | J2000686        |                | JULY 19 FUEL USAGE          | 525400       |                 | 2,464.69             |                      | U       |
| 08/31/2019   | FT01      | J2001032        |                | AUGUST 19 FUEL USAGE        | 525400       |                 | 1,725.96             |                      | U       |
| 09/30/2019   | FT01      | J2001134        |                | SEPTEMBER 19 FUEL USAGE     | 525400       |                 | 1,381.34             |                      | U       |



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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | LE/School District #5       | 2641         |                 |                      |                      |         |
| 10/31/2019                             | FT01      | J2001753        |                | OCTOBER 19 FUEL USAGE       | 525400       |                 | 1,408.26             |                      | U       |
| 10/31/2019                             | FT01      | J2001779        |                | OCTOBER 19 OIL USAGE        | 525400       |                 | 17.89                |                      | U       |
| 11/30/2019                             | FT01      | J2002073        |                | NOVEMBER 19 FUEL USAGE      | 525400       |                 | 1,361.79             |                      | U       |
| 12/31/2019                             | FT01      | J2002428        |                | DECEMBER 19 FUEL USAGE      | 525400       |                 | 1,160.10             |                      | U       |
| 12/31/2019                             | FT01      | J2002449        |                | DEC 19 MONTHLY REPORT       | 525400       |                 | 6.14                 |                      | U       |
| 01/31/2020                             | FT01      | J2002778        |                | JAN 20 FUEL USAGE           | 525400       |                 | 1,388.60             |                      | U       |
| 01/31/2020                             | FT01      | J2002788        |                | JANUARY 20 OIL USAGE        | 525400       |                 | 66.11                |                      | U       |
| 02/29/2020                             | FT01      | J2003112        |                | FEBRUARY 20 FUEL USAGE      | 525400       |                 | 1,250.56             |                      | U       |
| 02/29/2020                             | FT01      | J2003113        |                | FEB 20 OIL USAGE            | 525400       |                 | 30.73                |                      | U       |
| 03/31/2020                             | FT01      | J2003429        |                | MARCH 20 FUEL USAGE         | 525400       |                 | 2,070.31             |                      | U       |
| 04/30/2020                             | FT01      | J2003742        |                | APRIL 20 FUEL USAGE         | 525400       |                 | 1,791.52             |                      | U       |
| 04/30/2020                             | FT01      | J2003760        |                | APRIL 20 OIL USAGE          | 525400       |                 | 20.54                |                      | U       |
| 05/31/2020                             | FT01      | J2100011        |                | MAY 20 FUEL USAGE           | 525400       |                 | 1,336.69             |                      | U       |
| ENDING BALANCE: Gas, Fuel, & Oil       |           |                 |                |                             | 525400       | 20,075.00       | 17,496.48            | 0.00                 |         |
| BEGINNING BALANCE: Uniforms & Clothing |           |                 |                |                             | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                             | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525600       | 7,596.00        |                      |                      | U       |
| 07/01/2019                             | POCL      | *2100265        |                | Close PO P2000865           | 525600       |                 |                      | -926.19              | U       |
| 07/01/2019                             | POLQ      | P2000865        |                | LAWMENS SAFETY SUPPLY INC   | 525600       |                 |                      | -1,567.76            | U       |
| 07/01/2019                             | POLQ      | P2000866        |                | LAWMENS SAFETY SUPPLY INC   | 525600       |                 |                      | -350.00              | U       |
| 07/01/2019                             | POLQ      | P2000870        |                | DESIGNLAB INC               | 525600       |                 |                      | -500.00              | U       |
| 07/01/2019                             | POLQ      | P2001021        |                | US PATRIOT, LLC             | 525600       |                 |                      | -1,700.00            | U       |
| 07/01/2019                             | PORD      | P2000865        |                | LAWMENS SAFETY SUPPLY INC   | 525600       |                 |                      | 1,567.76             | U       |
| 07/01/2019                             | PORD      | P2000866        |                | LAWMENS SAFETY SUPPLY INC   | 525600       |                 |                      | 350.00               | U       |
| 07/01/2019                             | PORD      | P2000870        |                | DESIGNLAB INC               | 525600       |                 |                      | 500.00               | U       |
| 07/01/2019                             | PORD      | P2001021        |                | US PATRIOT, LLC             | 525600       |                 |                      | 1,700.00             | U       |
| 07/01/2019                             | REQP      | R2000064        |                | SHANNON FOX                 | 525600       |                 |                      | 1,567.76             | U       |
| 07/01/2019                             | REQP      | R2000065        |                | SHANNON FOX                 | 525600       |                 |                      | 350.00               | U       |
| 07/01/2019                             | REQP      | R2000082        |                | SHANNON FOX                 | 525600       |                 |                      | 1,700.00             | U       |
| 07/01/2019                             | REQP      | R2000094        |                | SHANNON FOX                 | 525600       |                 |                      | 500.00               | U       |
| 08/14/2019                             | INEI      | I2011023        |                | US PATRIOT, LLC             | 525600       |                 | 79.72                |                      | U       |
| 08/14/2019                             | INEI      | I2011023        |                | US PATRIOT, LLC             | 525600       |                 |                      | -79.72               | U       |
| 08/14/2019                             | INEI      | I2014143        |                | US PATRIOT, LLC             | 525600       |                 | 91.87                |                      | U       |
| 08/14/2019                             | INEI      | I2014143        |                | US PATRIOT, LLC             | 525600       |                 |                      | -91.87               | U       |
| 10/14/2019                             | INEI      | I2007622        |                | US PATRIOT, LLC             | 525600       |                 | 164.79               |                      | U       |
| 10/14/2019                             | INEI      | I2007622        |                | US PATRIOT, LLC             | 525600       |                 |                      | -164.79              | U       |
| 10/21/2019                             | INEI      | I2009181        |                | LAWMENS SAFETY SUPPLY INC   | 525600       |                 | 641.57               |                      | U       |
| 10/21/2019                             | INEI      | I2009181        |                | LAWMENS SAFETY SUPPLY INC   | 525600       |                 |                      | -641.57              | U       |
| 12/10/2019                             | INEI      | I2011276        |                | SMITH RUBBER STAMPS & SEALS | 525600       |                 | 9.10                 |                      | U       |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | LE/School District #5       | 2641         |                 |                      |                      |         |
| 12/10/2019                                     | INEI      | I2011276        |                | SMITH RUBBER STAMPS & SEALS | 525600       |                 |                      | -9.10                | U       |
| 12/16/2019                                     | INEI      | I2011420        |                | DESIGNLAB INC               | 525600       |                 | 93.59                |                      | U       |
| 12/16/2019                                     | INEI      | I2011420        |                | DESIGNLAB INC               | 525600       |                 |                      | -93.59               | U       |
| 01/14/2020                                     | CORD      | P2001231        |                | SMITH RUBBER STAMPS & SEALS | 525600       |                 |                      | 50.00                | U       |
| 01/16/2020                                     | REQP      | R2000721        |                | SHANNON FOX                 | 525600       |                 |                      | 133.75               | U       |
| 01/16/2020                                     | REQP      | R2000721        |                | SHANNON FOX                 | 525600       |                 |                      | 1,011.15             | U       |
| 01/27/2020                                     | POLQ      | P2002458        |                | BACK DEFENSE SYSTEMS INC    | 525600       |                 |                      | -133.75              | U       |
| 01/27/2020                                     | POLQ      | P2002458        |                | BACK DEFENSE SYSTEMS INC    | 525600       |                 |                      | -1,011.15            | U       |
| 01/27/2020                                     | PORD      | P2002458        |                | BACK DEFENSE SYSTEMS INC    | 525600       |                 |                      | 1,011.15             | U       |
| 01/27/2020                                     | PORD      | P2002458        |                | BACK DEFENSE SYSTEMS INC    | 525600       |                 |                      | 133.75               | U       |
| 01/30/2020                                     | INEI      | I2013872        |                | DANA SAFETY SUPPLY          | 525600       |                 |                      | -100.00              | U       |
| 01/30/2020                                     | INEI      | I2013872        |                | DANA SAFETY SUPPLY          | 525600       |                 | 100.00               |                      | U       |
| 01/30/2020                                     | INEI      | I2013874        |                | DANA SAFETY SUPPLY          | 525600       |                 | 66.34                |                      | U       |
| 01/30/2020                                     | INEI      | I2013874        |                | DANA SAFETY SUPPLY          | 525600       |                 |                      | -66.34               | U       |
| 02/21/2020                                     | CORD      | P2001038        |                | DANA SAFETY SUPPLY          | 525600       |                 |                      | 500.00               | U       |
| 02/27/2020                                     | INEI      | I2015639        |                | DANA SAFETY SUPPLY          | 525600       |                 | 98.44                |                      | U       |
| 02/27/2020                                     | INEI      | I2015639        |                | DANA SAFETY SUPPLY          | 525600       |                 |                      | -98.44               | U       |
| 03/11/2020                                     | INEI      | I2016888        |                | BACK DEFENSE SYSTEMS INC    | 525600       |                 | 1,011.15             |                      | U       |
| 03/11/2020                                     | INEI      | I2016888        |                | BACK DEFENSE SYSTEMS INC    | 525600       |                 |                      | -1,011.15            | U       |
| 03/11/2020                                     | INEI      | I2016888        |                | BACK DEFENSE SYSTEMS INC    | 525600       |                 |                      | -133.75              | U       |
| 03/11/2020                                     | INEI      | I2016888        |                | BACK DEFENSE SYSTEMS INC    | 525600       |                 | 133.75               |                      | U       |
| ENDING BALANCE: Uniforms & Clothing            |           |                 |                |                             | 525600       | 7,596.00        | 2,490.32             | 2,396.15             |         |
| BEGINNING BALANCE: Contingency                 |           |                 |                |                             | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                     | BD02      | J2000703        |                | BAR 20-001                  | 529903       | 337,631.00      |                      |                      | U       |
| ENDING BALANCE: Contingency                    |           |                 |                |                             | 529903       | 337,631.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) Marked SUV w/ Equipment |           |                 |                |                             | 5AJ516       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                     | BD02      | J2000703        |                | BAR 20-001                  | 5AJ516       | 41,500.00       |                      |                      | U       |
| 08/08/2019                                     | PORD      | P2001255        |                | LOVE CHEVROLET INC          | 5AJ516       |                 |                      | 92.00                | U       |
| 08/08/2019                                     | PORD      | P2001255        |                | LOVE CHEVROLET INC          | 5AJ516       |                 |                      | 25.00                | U       |
| 08/08/2019                                     | PORD      | P2001255        |                | LOVE CHEVROLET INC          | 5AJ516       |                 |                      | 25,591.14            | U       |
| 08/08/2019                                     | PORD      | P2001255        |                | LOVE CHEVROLET INC          | 5AJ516       |                 |                      | 7,642.86             | U       |
| 08/08/2019                                     | PORD      | P2001255        |                | LOVE CHEVROLET INC          | 5AJ516       |                 |                      | 6,846.57             | U       |
| 08/08/2019                                     | PORD      | P2001255        |                | LOVE CHEVROLET INC          | 5AJ516       |                 |                      | 45.00                | U       |
| 08/08/2019                                     | PORD      | P2001255        |                | LOVE CHEVROLET INC          | 5AJ516       |                 |                      | 96.00                | U       |
| 01/29/2020                                     | INEI      | I2013084        |                | LOVE CHEVROLET INC          | 5AJ516       |                 | 96.00                |                      | U       |
| 01/29/2020                                     | INEI      | I2013084        |                | LOVE CHEVROLET INC          | 5AJ516       |                 |                      | -96.00               | U       |

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|--------------------|-----------|----------------------------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                                  |                | LE/School District #5 | 2641         |                 |                      |                      |         |
| 01/29/2020         | INEI      | I2013084                         |                | LOVE CHEVROLET INC    | 5AJ516       |                 | 45.00                |                      | U       |
| 01/29/2020         | INEI      | I2013084                         |                | LOVE CHEVROLET INC    | 5AJ516       |                 |                      | -45.00               | U       |
| 01/29/2020         | INEI      | I2013084                         |                | LOVE CHEVROLET INC    | 5AJ516       |                 | 6,846.57             |                      | U       |
| 01/29/2020         | INEI      | I2013084                         |                | LOVE CHEVROLET INC    | 5AJ516       |                 |                      | -92.00               | U       |
| 01/29/2020         | INEI      | I2013084                         |                | LOVE CHEVROLET INC    | 5AJ516       |                 | 92.00                |                      | U       |
| 01/29/2020         | INEI      | I2013084                         |                | LOVE CHEVROLET INC    | 5AJ516       |                 |                      | -25.00               | U       |
| 01/29/2020         | INEI      | I2013084                         |                | LOVE CHEVROLET INC    | 5AJ516       |                 | 25.00                |                      | U       |
| 01/29/2020         | INEI      | I2013084                         |                | LOVE CHEVROLET INC    | 5AJ516       |                 |                      | -25,591.14           | U       |
| 01/29/2020         | INEI      | I2013084                         |                | LOVE CHEVROLET INC    | 5AJ516       |                 |                      | -6,846.57            | U       |
| 01/29/2020         | INEI      | I2013084                         |                | LOVE CHEVROLET INC    | 5AJ516       |                 |                      | -7,642.86            | U       |
| 01/29/2020         | INEI      | I2013084                         |                | LOVE CHEVROLET INC    | 5AJ516       |                 | 7,642.86             |                      | U       |
| 01/29/2020         | INEI      | I2013084                         |                | LOVE CHEVROLET INC    | 5AJ516       |                 | 25,591.14            |                      | U       |
| ENDING BALANCE:    |           | (1) Marked SUV w/ Equipment      |                |                       | 5AJ516       | 41,500.00       | 40,338.57            | 0.00                 |         |
| BEGINNING BALANCE: |           | (1) Marked SUV w/Equipment - Rpl |                |                       | 5AK323       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                         |                | FY 19-20 BUDGET       | 5AK323       | 41,500.00       |                      |                      | U       |
| 07/01/2019         | PORD      | P2000975                         |                | LOVE CHEVROLET INC    | 5AK323       |                 |                      | 96.00                | U       |
| 07/01/2019         | PORD      | P2000975                         |                | LOVE CHEVROLET INC    | 5AK323       |                 |                      | 92.00                | U       |
| 07/01/2019         | PORD      | P2000975                         |                | LOVE CHEVROLET INC    | 5AK323       |                 |                      | 25,591.14            | U       |
| 07/01/2019         | PORD      | P2000975                         |                | LOVE CHEVROLET INC    | 5AK323       |                 |                      | 7,642.86             | U       |
| 07/01/2019         | PORD      | P2000975                         |                | LOVE CHEVROLET INC    | 5AK323       |                 |                      | 6,846.57             | U       |
| 07/01/2019         | PORD      | P2000975                         |                | LOVE CHEVROLET INC    | 5AK323       |                 |                      | 45.00                | U       |
| 01/29/2020         | INEI      | I2013085                         |                | LOVE CHEVROLET INC    | 5AK323       |                 |                      | -96.00               | U       |
| 01/29/2020         | INEI      | I2013085                         |                | LOVE CHEVROLET INC    | 5AK323       |                 | 45.00                |                      | U       |
| 01/29/2020         | INEI      | I2013085                         |                | LOVE CHEVROLET INC    | 5AK323       |                 |                      | -45.00               | U       |
| 01/29/2020         | INEI      | I2013085                         |                | LOVE CHEVROLET INC    | 5AK323       |                 | 6,846.57             |                      | U       |
| 01/29/2020         | INEI      | I2013085                         |                | LOVE CHEVROLET INC    | 5AK323       |                 | 96.00                |                      | U       |
| 01/29/2020         | INEI      | I2013085                         |                | LOVE CHEVROLET INC    | 5AK323       |                 |                      | -92.00               | U       |
| 01/29/2020         | INEI      | I2013085                         |                | LOVE CHEVROLET INC    | 5AK323       |                 | 92.00                |                      | U       |
| 01/29/2020         | INEI      | I2013085                         |                | LOVE CHEVROLET INC    | 5AK323       |                 |                      | -25,591.14           | U       |
| 01/29/2020         | INEI      | I2013085                         |                | LOVE CHEVROLET INC    | 5AK323       |                 |                      | -6,846.57            | U       |
| 01/29/2020         | INEI      | I2013085                         |                | LOVE CHEVROLET INC    | 5AK323       |                 |                      | -7,642.86            | U       |
| 01/29/2020         | INEI      | I2013085                         |                | LOVE CHEVROLET INC    | 5AK323       |                 | 7,642.86             |                      | U       |
| 01/29/2020         | INEI      | I2013085                         |                | LOVE CHEVROLET INC    | 5AK323       |                 | 25,591.14            |                      | U       |
| ENDING BALANCE:    |           | (1) Marked SUV w/Equipment - Rpl |                |                       | 5AK323       | 41,500.00       | 40,313.57            | 0.00                 |         |

27-AUG-2020 08:38:46 AM  
 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-MAY-2020

PAGE 2548  
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COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | LE/School District #5 | 2641         |                 |                      |                      |         |
| TOTAL FUND: 2641 LE/School District #5 |           |                 |                |                       |              |                 |                      |                      |         |
|  |           |                 |                | PERSONAL SERVICES     | 06           | 869,104.00      | 738,227.48           | 0.00                 |         |
|  |           |                 |                | GENERAL EXPENDITURES  | OPERATING 07 | 499,952.00      | 139,724.01           | 5,541.76             |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund  |           |                 |                |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion          |           |                 |                |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019   | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0 | 519120       |                 | 7,235.36             |                      | U       |
| 08/02/2019   | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0 | 519120       |                 | 8,158.42             |                      | U       |
| 08/16/2019   | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0 | 519120       |                 | 7,906.88             |                      | U       |
| 09/13/2019   | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0 | 519120       |                 | 7,321.37             |                      | U       |
| 09/27/2019   | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0 | 519120       |                 | 7,434.49             |                      | U       |
| 10/11/2019   | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120       |                 | 8,344.42             |                      | U       |
| 10/11/2019   | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120       |                 | -1,132.28            |                      | U       |
| 10/25/2019   | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120       |                 | 9,479.85             |                      | U       |
| 10/25/2019   | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120       |                 | -2,154.91            |                      | U       |
| 11/08/2019   | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120       |                 | -1,022.25            |                      | U       |
| 11/08/2019   | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120       |                 | 8,361.25             |                      | U       |
| 11/22/2019   | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120       |                 | 8,774.55             |                      | U       |
| 11/22/2019   | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120       |                 | -1,226.28            |                      | U       |
| 12/06/2019   | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120       |                 | 11,631.56            |                      | U       |
| 12/06/2019   | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120       |                 | -4,027.86            |                      | U       |
| 12/20/2019   | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120       |                 | -1,556.82            |                      | U       |
| 12/20/2019   | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120       |                 | 9,022.04             |                      | U       |
| 01/03/2020   | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0  | 519120       |                 | 7,868.83             |                      | U       |
| 01/17/2020   | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120       |                 | 7,810.27             |                      | U       |
| 02/14/2020   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120       |                 | 7,810.65             |                      | U       |
| 02/28/2020   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120       |                 | 7,322.35             |                      | U       |
| 03/13/2020   | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 519120       |                 | 7,014.85             |                      | U       |
| 03/27/2020   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 519120       |                 | 7,402.36             |                      | U       |
| 04/10/2020   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 519120       |                 | 6,660.81             |                      | U       |
| 04/24/2020   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 519120       |                 | 5,932.85             |                      | U       |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 519120       |                 | -0.01                |                      | U       |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 519120       |                 | 5,995.15             |                      | U       |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 519120       |                 | 5,607.68             |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion             |           |                 |                |                         | 519120       | 0.00            | 151,975.58           | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund                       |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES  |           |                 |                |                         | 06           | 0.00            | 151,975.58           | 0.00                 |         |
| TOTAL ORGANIZATION: 151202 LE / School Resource Officers 75/25 |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES  |           |                 |                |                         | 06           | 2,670,086.00    | 2,481,631.15         | 0.00                 |         |
| GENERAL OPERATING  |           |                 |                |                         | 07           | 1,258,906.00    | 441,961.60           | 21,664.07            |         |
| EXPENDITURES   |           |                 |                |                         |              |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151203 LE / SC Dept of Education SRO

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | LE / School District #1             | 2633         |                 |                      |                      |         |
| BEGINNING BALANCE: |           |                 |                | Salaries & Wages                    | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 12/11/2019         | BD02      | J2001773        |                | BAR 20-062                          | 510100       | 189,940.00      |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | Salaries & Wages                    | 510100       | 189,940.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Overtime                            | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| 12/11/2019         | BD02      | J2001773        |                | BAR 20-062                          | 510200       | 12,000.00       |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | Overtime                            | 510200       | 12,000.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | FICA - Employer's Portion           | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 12/11/2019         | BD02      | J2001773        |                | BAR 20-062                          | 511112       | 15,448.00       |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | FICA - Employer's Portion           | 511112       | 15,448.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | PORS - Employer's Portion           | 511114       | 0.00            | 0.00                 | 0.00                 |         |
| 12/11/2019         | BD02      | J2001773        |                | BAR 20-062                          | 511114       | 36,832.00       |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | PORS - Employer's Portion           | 511114       | 36,832.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Employee Insurance-Employer Portion | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 12/11/2019         | BD02      | J2001773        |                | BAR 20-062                          | 511120       | 31,200.00       |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | Employee Insurance-Employer Portion | 511120       | 31,200.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Workers Compensation-Employer Cost  | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 12/11/2019         | BD02      | J2001773        |                | BAR 20-062                          | 511130       | 6,988.00        |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | Workers Compensation-Employer Cost  | 511130       | 6,988.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Police Supplies                     | 521208       | 0.00            | 0.00                 | 0.00                 |         |
| 12/11/2019         | BD02      | J2001773        |                | BAR 20-062                          | 521208       | 800.00          |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | Police Supplies                     | 521208       | 800.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Vehicle Repairs & Maintenance       | 522300       | 0.00            | 0.00                 | 0.00                 |         |
| 12/11/2019         | BD02      | J2001773        |                | BAR 20-062                          | 522300       | 2,400.00        |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | Vehicle Repairs & Maintenance       | 522300       | 2,400.00        | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151203 LE / SC Dept of Education SRO

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | LE / School District #1             | 2633             |                    |                         |                         |            |
| BEGINNING BALANCE: |           |                 |                | Vehicle Insurance                   | 524100           | 0.00               | 0.00                    | 0.00                    |            |
| 12/11/2019         | BD02      | J2001773        |                | BAR 20-062                          | 524100           | 2,788.00           |                         |                         | U          |
| ENDING BALANCE:    |           |                 |                | Vehicle Insurance                   | 524100           | 2,788.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Comprehensive Insurance             | 524101           | 0.00               | 0.00                    | 0.00                    |            |
| 12/11/2019         | BD02      | J2001773        |                | BAR 20-062                          | 524101           | 1,500.00           |                         |                         | U          |
| ENDING BALANCE:    |           |                 |                | Comprehensive Insurance             | 524101           | 1,500.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | General Tort Liability Insurance    | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 12/11/2019         | BD02      | J2001773        |                | BAR 20-062                          | 524201           | 3,724.00           |                         |                         | U          |
| ENDING BALANCE:    |           |                 |                | General Tort Liability Insurance    | 524201           | 3,724.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | WAN Service Charges                 | 525004           | 0.00               | 0.00                    | 0.00                    |            |
| 12/11/2019         | BD02      | J2001773        |                | BAR 20-062                          | 525004           | 1,920.00           |                         |                         | U          |
| ENDING BALANCE:    |           |                 |                | WAN Service Charges                 | 525004           | 1,920.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Smart Phone Charges                 | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 12/11/2019         | BD02      | J2001773        |                | BAR 20-062                          | 525021           | 2,400.00           |                         |                         | U          |
| ENDING BALANCE:    |           |                 |                | Smart Phone Charges                 | 525021           | 2,400.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | 800 MHz Radio Service Charges       | 525030           | 0.00               | 0.00                    | 0.00                    |            |
| 12/11/2019         | BD02      | J2001773        |                | BAR 20-062                          | 525030           | 2,832.00           |                         |                         | U          |
| ENDING BALANCE:    |           |                 |                | 800 MHz Radio Service Charges       | 525030           | 2,832.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | E-mail Service Charges              | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 12/11/2019         | BD02      | J2001773        |                | BAR 20-062                          | 525041           | 516.00             |                         |                         | U          |
| ENDING BALANCE:    |           |                 |                | E-mail Service Charges              | 525041           | 516.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Conference, Meeting & Training Exp. | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 12/11/2019         | BD02      | J2001773        |                | BAR 20-062                          | 525210           | 800.00             |                         |                         | U          |
| ENDING BALANCE:    |           |                 |                | Conference, Meeting & Training Exp. | 525210           | 800.00             | 0.00                    | 0.00                    |            |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151203 LE / SC Dept of Education SRO

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | LE / School District #1             | 2633         |                 |                      |                      |         |
| BEGINNING BALANCE: |           |                 |                | Subscriptions, Dues, & Books        | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 12/11/2019         | BD02      | J2001773        |                | BAR 20-062                          | 525230       | 160.00          |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | Subscriptions, Dues, & Books        | 525230       | 160.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Gas, Fuel, & Oil                    | 525400       | 0.00            | 0.00                 | 0.00                 |         |
| 12/11/2019         | BD02      | J2001773        |                | BAR 20-062                          | 525400       | 6,000.00        |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | Gas, Fuel, & Oil                    | 525400       | 6,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Uniforms & Clothing                 | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 12/11/2019         | BD02      | J2001773        |                | BAR 20-062                          | 525600       | 6,000.00        |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | Uniforms & Clothing                 | 525600       | 6,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Small Tools & Minor Equipment       | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 12/11/2019         | BD02      | J2001773        |                | BAR 20-062                          | 540000       | 2,000.00        |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | Small Tools & Minor Equipment       | 540000       | 2,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | (4) Electronic Control Device w/ Ac | 5AK448       | 0.00            | 0.00                 | 0.00                 |         |
| 12/11/2019         | BD02      | J2001773        |                | BAR 20-062                          | 5AK448       | 6,600.00        |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | (4) Electronic Control Device w/ Ac | 5AK448       | 6,600.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | (4) Drivers License Barcode Scanner | 5AK449       | 0.00            | 0.00                 | 0.00                 |         |
| 12/11/2019         | BD02      | J2001773        |                | BAR 20-062                          | 5AK449       | 1,600.00        |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | (4) Drivers License Barcode Scanner | 5AK449       | 1,600.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | (4) Personal Protection Equip Kit   | 5AK450       | 0.00            | 0.00                 | 0.00                 |         |
| 12/11/2019         | BD02      | J2001773        |                | BAR 20-062                          | 5AK450       | 3,600.00        |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | (4) Personal Protection Equip Kit   | 5AK450       | 3,600.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | (4) Ruggedized Laptop w/ Acc.       | 5AK451       | 0.00            | 0.00                 | 0.00                 |         |
| 12/11/2019         | BD02      | J2001773        |                | BAR 20-062                          | 5AK451       | 22,000.00       |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | (4) Ruggedized Laptop w/ Acc.       | 5AK451       | 22,000.00       | 0.00                 | 0.00                 |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151203 LE / SC Dept of Education SRO

| TRANS DATE                               | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF #          | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|-------------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                         | LE / School District #1 | 2633             |                    |                         |                         |            |
| BEGINNING BALANCE:                       |           | (4)             | Vehicle Printer w/ Acc. |                         | 5AK452           | 0.00               | 0.00                    | 0.00                    |            |
| 12/11/2019                               | BD02      | J2001773        |                         | BAR 20-062              | 5AK452           | 2,000.00           |                         |                         | U          |
| ENDING BALANCE:                          |           | (4)             | Vehicle Printer w/ Acc. |                         | 5AK452           | 2,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE:                       |           | (4)             | 800 MHz Radio w/ Acc.   |                         | 5AK453           | 0.00               | 0.00                    | 0.00                    |            |
| 12/11/2019                               | BD02      | J2001773        |                         | BAR 20-062              | 5AK453           | 22,000.00          |                         |                         | U          |
| ENDING BALANCE:                          |           | (4)             | 800 MHz Radio w/ Acc.   |                         | 5AK453           | 22,000.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE:                       |           | (4)             | Gun w/ Acc.             |                         | 5AK454           | 0.00               | 0.00                    | 0.00                    |            |
| 12/11/2019                               | BD02      | J2001773        |                         | BAR 20-062              | 5AK454           | 2,600.00           |                         |                         | U          |
| ENDING BALANCE:                          |           | (4)             | Gun w/ Acc.             |                         | 5AK454           | 2,600.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE:                       |           | (4)             | MCT/MFR Licensing       |                         | 5AK455           | 0.00               | 0.00                    | 0.00                    |            |
| 12/11/2019                               | BD02      | J2001773        |                         | BAR 20-062              | 5AK455           | 13,200.00          |                         |                         | U          |
| ENDING BALANCE:                          |           | (4)             | MCT/MFR Licensing       |                         | 5AK455           | 13,200.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE:                       |           | (4)             | Marked SUV w/ Equip.    |                         | 5AK456           | 0.00               | 0.00                    | 0.00                    |            |
| 12/11/2019                               | BD02      | J2001773        |                         | BAR 20-062              | 5AK456           | 172,000.00         |                         |                         | U          |
| ENDING BALANCE:                          |           | (4)             | Marked SUV w/ Equip.    |                         | 5AK456           | 172,000.00         | 0.00                    | 0.00                    |            |
| TOTAL FUND: 2633 LE / School District #1 |           |                 |                         |                         |                  |                    |                         |                         |            |
|  |           |                 |                         | PERSONAL SERVICES       | 06               | 292,408.00         | 0.00                    | 0.00                    |            |
|  |           |                 |                         | GENERAL                 | OPERATING 07     | 279,440.00         | 0.00                    | 0.00                    |            |
|  |           |                 |                         | EXPENDITURES            |                  |                    |                         |                         |            |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | LE / School District #2             | 2634         |                 |                      |                      |         |
| BEGINNING BALANCE: |           |                 |                | Salaries & Wages                    | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 12/11/2019         | BD02      | J2001767        |                | BAR 20-063                          | 510100       | 47,485.00       |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | Salaries & Wages                    | 510100       | 47,485.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Overtime                            | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| 12/11/2019         | BD02      | J2001767        |                | BAR 20-063                          | 510200       | 3,000.00        |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | Overtime                            | 510200       | 3,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | FICA - Employer's Portion           | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 12/11/2019         | BD02      | J2001767        |                | BAR 20-063                          | 511112       | 3,862.00        |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | FICA - Employer's Portion           | 511112       | 3,862.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | PORS - Employer's Portion           | 511114       | 0.00            | 0.00                 | 0.00                 |         |
| 12/11/2019         | BD02      | J2001767        |                | BAR 20-063                          | 511114       | 9,208.00        |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | PORS - Employer's Portion           | 511114       | 9,208.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Employee Insurance-Employer Portion | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 12/11/2019         | BD02      | J2001767        |                | BAR 20-063                          | 511120       | 7,800.00        |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | Employee Insurance-Employer Portion | 511120       | 7,800.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Workers Compensation-Employer Cost  | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 12/11/2019         | BD02      | J2001767        |                | BAR 20-063                          | 511130       | 1,747.00        |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | Workers Compensation-Employer Cost  | 511130       | 1,747.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Police Supplies                     | 521208       | 0.00            | 0.00                 | 0.00                 |         |
| 12/11/2019         | BD02      | J2001767        |                | BAR 20-063                          | 521208       | 200.00          |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | Police Supplies                     | 521208       | 200.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Vehicle Repairs & Maintenance       | 522300       | 0.00            | 0.00                 | 0.00                 |         |
| 12/11/2019         | BD02      | J2001767        |                | BAR 20-063                          | 522300       | 600.00          |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | Vehicle Repairs & Maintenance       | 522300       | 600.00          | 0.00                 | 0.00                 |         |

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| TRANS DATE              | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------|-----------|-----------------|----------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| LE / School District #2 |           |                 |                |                                     | 2634             |                    |                         |                         |            |
| BEGINNING BALANCE:      |           |                 |                | Vehicle Insurance                   | 524100           | 0.00               | 0.00                    | 0.00                    |            |
| 12/11/2019              | BD02      | J2001767        |                | BAR 20-063                          | 524100           | 697.00             |                         |                         | U          |
| ENDING BALANCE:         |           |                 |                | Vehicle Insurance                   | 524100           | 697.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE:      |           |                 |                | Comprehensive Insurance             | 524101           | 0.00               | 0.00                    | 0.00                    |            |
| 12/11/2019              | BD02      | J2001767        |                | BAR 20-063                          | 524101           | 375.00             |                         |                         | U          |
| ENDING BALANCE:         |           |                 |                | Comprehensive Insurance             | 524101           | 375.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE:      |           |                 |                | General Tort Liability Insurance    | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 12/11/2019              | BD02      | J2001767        |                | BAR 20-063                          | 524201           | 931.00             |                         |                         | U          |
| ENDING BALANCE:         |           |                 |                | General Tort Liability Insurance    | 524201           | 931.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE:      |           |                 |                | WAN Service Charges                 | 525004           | 0.00               | 0.00                    | 0.00                    |            |
| 12/11/2019              | BD02      | J2001767        |                | BAR 20-063                          | 525004           | 480.00             |                         |                         | U          |
| ENDING BALANCE:         |           |                 |                | WAN Service Charges                 | 525004           | 480.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE:      |           |                 |                | Smart Phone Charges                 | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 12/11/2019              | BD02      | J2001767        |                | BAR 20-063                          | 525021           | 600.00             |                         |                         | U          |
| ENDING BALANCE:         |           |                 |                | Smart Phone Charges                 | 525021           | 600.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE:      |           |                 |                | 800 MHz Radio Service Charges       | 525030           | 0.00               | 0.00                    | 0.00                    |            |
| 12/11/2019              | BD02      | J2001767        |                | BAR 20-063                          | 525030           | 708.00             |                         |                         | U          |
| ENDING BALANCE:         |           |                 |                | 800 MHz Radio Service Charges       | 525030           | 708.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE:      |           |                 |                | E-mail Service Charges              | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 12/11/2019              | BD02      | J2001767        |                | BAR 20-063                          | 525041           | 129.00             |                         |                         | U          |
| ENDING BALANCE:         |           |                 |                | E-mail Service Charges              | 525041           | 129.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE:      |           |                 |                | Conference, Meeting & Training Exp. | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 12/11/2019              | BD02      | J2001767        |                | BAR 20-063                          | 525210           | 200.00             |                         |                         | U          |
| ENDING BALANCE:         |           |                 |                | Conference, Meeting & Training Exp. | 525210           | 200.00             | 0.00                    | 0.00                    |            |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | LE / School District #2             | 2634             |                    |                         |                         |            |
| BEGINNING BALANCE: |           |                 |                | Subscriptions, Dues, & Books        | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 12/11/2019         | BD02      | J2001767        |                | BAR 20-063                          | 525230           | 40.00              |                         |                         | U          |
| ENDING BALANCE:    |           |                 |                | Subscriptions, Dues, & Books        | 525230           | 40.00              | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Gas, Fuel, & Oil                    | 525400           | 0.00               | 0.00                    | 0.00                    |            |
| 12/11/2019         | BD02      | J2001767        |                | BAR 20-063                          | 525400           | 1,500.00           |                         |                         | U          |
| ENDING BALANCE:    |           |                 |                | Gas, Fuel, & Oil                    | 525400           | 1,500.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Uniforms & Clothing                 | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 12/11/2019         | BD02      | J2001767        |                | BAR 20-063                          | 525600           | 1,500.00           |                         |                         | U          |
| ENDING BALANCE:    |           |                 |                | Uniforms & Clothing                 | 525600           | 1,500.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Small Tools & Minor Equipment       | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 12/11/2019         | BD02      | J2001767        |                | BAR 20-063                          | 540000           | 500.00             |                         |                         | U          |
| ENDING BALANCE:    |           |                 |                | Small Tools & Minor Equipment       | 540000           | 500.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | (1) Electronic Control Device w/ Ac | 5AK421           | 0.00               | 0.00                    | 0.00                    |            |
| 12/11/2019         | BD02      | J2001767        |                | BAR 20-063                          | 5AK421           | 1,650.00           |                         |                         | U          |
| ENDING BALANCE:    |           |                 |                | (1) Electronic Control Device w/ Ac | 5AK421           | 1,650.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | (1) Drivers License Barcode Scanner | 5AK422           | 0.00               | 0.00                    | 0.00                    |            |
| 12/11/2019         | BD02      | J2001767        |                | BAR 20-063                          | 5AK422           | 400.00             |                         |                         | U          |
| ENDING BALANCE:    |           |                 |                | (1) Drivers License Barcode Scanner | 5AK422           | 400.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | (1) Personal Protection Equip Kit   | 5AK423           | 0.00               | 0.00                    | 0.00                    |            |
| 12/11/2019         | BD02      | J2001767        |                | BAR 20-063                          | 5AK423           | 900.00             |                         |                         | U          |
| ENDING BALANCE:    |           |                 |                | (1) Personal Protection Equip Kit   | 5AK423           | 900.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | (1) Ruggedized Laptop w/ Acc.       | 5AK424           | 0.00               | 0.00                    | 0.00                    |            |
| 12/11/2019         | BD02      | J2001767        |                | BAR 20-063                          | 5AK424           | 5,500.00           |                         |                         | U          |
| ENDING BALANCE:    |           |                 |                | (1) Ruggedized Laptop w/ Acc.       | 5AK424           | 5,500.00           | 0.00                    | 0.00                    |            |

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|--|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | LE / School District #2 | 2634             |                    |                         |                         |            |
| BEGINNING BALANCE:                       |           | (1)             |                | Vehicle Printer w/ Acc. | 5AK425           | 0.00               | 0.00                    | 0.00                    |            |
| 12/11/2019                               | BD02      | J2001767        |                | BAR 20-063              | 5AK425           | 500.00             |                         |                         | U          |
| ENDING BALANCE:                          |           | (1)             |                | Vehicle Printer w/ Acc. | 5AK425           | 500.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE:                       |           | (1)             |                | 800 MHz Radio w/ Acc.   | 5AK426           | 0.00               | 0.00                    | 0.00                    |            |
| 12/11/2019                               | BD02      | J2001767        |                | BAR 20-063              | 5AK426           | 5,500.00           |                         |                         | U          |
| ENDING BALANCE:                          |           | (1)             |                | 800 MHz Radio w/ Acc.   | 5AK426           | 5,500.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE:                       |           | (1)             |                | Gun w/ Acc.             | 5AK427           | 0.00               | 0.00                    | 0.00                    |            |
| 12/11/2019                               | BD02      | J2001767        |                | BAR 20-063              | 5AK427           | 650.00             |                         |                         | U          |
| ENDING BALANCE:                          |           | (1)             |                | Gun w/ Acc.             | 5AK427           | 650.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE:                       |           | (1)             |                | MCT/MFR Licensing       | 5AK428           | 0.00               | 0.00                    | 0.00                    |            |
| 12/11/2019                               | BD02      | J2001767        |                | BAR 20-063              | 5AK428           | 3,300.00           |                         |                         | U          |
| ENDING BALANCE:                          |           | (1)             |                | MCT/MFR Licensing       | 5AK428           | 3,300.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE:                       |           | (1)             |                | Marked SUV w/ Equip.    | 5AK429           | 0.00               | 0.00                    | 0.00                    |            |
| 12/11/2019                               | BD02      | J2001767        |                | BAR 20-063              | 5AK429           | 43,000.00          |                         |                         | U          |
| ENDING BALANCE:                          |           | (1)             |                | Marked SUV w/ Equip.    | 5AK429           | 43,000.00          | 0.00                    | 0.00                    |            |
| TOTAL FUND: 2634 LE / School District #2 |           |                 |                |                         |                  |                    |                         |                         |            |
|  |           |                 |                | PERSONAL SERVICES       | 06               | 73,102.00          | 0.00                    | 0.00                    |            |
|  |           |                 |                | GENERAL EXPENDITURES    | OPERATING 07     | 69,860.00          | 0.00                    | 0.00                    |            |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | LE/School District #4       | 2640         |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages          |           |                 |                |                             | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 12/11/2019                                   | BD02      | J2001771        |                | BAR 20-064                  | 510100       | 47,485.00       |                      |                      | U       |
| 02/14/2020                                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0      | 510100       |                 | 1,787.20             |                      | U       |
| 02/27/2020                                   | EX01      | J2002765        |                | PR#5 2/28/20 OVERTIME ADJUS | 510100       |                 | -83.12               |                      | U       |
| 02/28/2020                                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0      | 510100       |                 | 1,870.33             |                      | U       |
| 03/13/2020                                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0      | 510100       |                 | 1,662.51             |                      | U       |
| 03/27/2020                                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0      | 510100       |                 | 1,787.20             |                      | U       |
| 04/08/2020                                   | EX01      | J2003123        |                | PR#8 4/10/20 OVERTIME ADJUS | 510100       |                 | -83.12               |                      | U       |
| 04/10/2020                                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0      | 510100       |                 | 1,870.33             |                      | U       |
| 04/24/2020                                   | EX01      | J2003389        |                | PR#9 4/24/20 OVERTIME ADJUS | 510100       |                 | -140.28              |                      | U       |
| 04/24/2020                                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0      | 510100       |                 | 1,927.47             |                      | U       |
| 05/08/2020                                   | EX01      | J2003440        |                | PR#10 5/08/20 OVERTIME ADJU | 510100       |                 | -25.98               |                      | U       |
| 05/08/2020                                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0     | 510100       |                 | 1,813.18             |                      | U       |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0     | 510100       |                 | 1,813.18             |                      | U       |
| 05/22/2020                                   | EX01      | J2003711        |                | PR#11 5/22/20 OVERTIME ADJU | 510100       |                 | -25.98               |                      | U       |
| ENDING BALANCE: Salaries & Wages             |           |                 |                |                             | 510100       | 47,485.00       | 14,172.92            | 0.00                 |         |
| BEGINNING BALANCE: Special Overtime          |           |                 |                |                             | 510199       | 0.00            | 0.00                 | 0.00                 |         |
| 02/27/2020                                   | EX01      | J2002765        |                | PR#5 2/28/20 OVERTIME ADJUS | 510199       |                 | 83.12                |                      | U       |
| 02/28/2020                                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0      | 510199       |                 | 41.56                |                      | U       |
| 04/08/2020                                   | EX01      | J2003123        |                | PR#8 4/10/20 OVERTIME ADJUS | 510199       |                 | 83.12                |                      | U       |
| 04/10/2020                                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0      | 510199       |                 | 41.56                |                      | U       |
| 04/24/2020                                   | EX01      | J2003389        |                | PR#9 4/24/20 OVERTIME ADJUS | 510199       |                 | 140.28               |                      | U       |
| 04/24/2020                                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0      | 510199       |                 | 70.14                |                      | U       |
| 05/08/2020                                   | EX01      | J2003440        |                | PR#10 5/08/20 OVERTIME ADJU | 510199       |                 | 25.98                |                      | U       |
| 05/08/2020                                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0     | 510199       |                 | 12.99                |                      | U       |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0     | 510199       |                 | 12.99                |                      | U       |
| 05/22/2020                                   | EX01      | J2003711        |                | PR#11 5/22/20 OVERTIME ADJU | 510199       |                 | 25.98                |                      | U       |
| ENDING BALANCE: Special Overtime             |           |                 |                |                             | 510199       | 0.00            | 537.72               | 0.00                 |         |
| BEGINNING BALANCE: Overtime                  |           |                 |                |                             | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| 12/11/2019                                   | BD02      | J2001771        |                | BAR 20-064                  | 510200       | 3,000.00        |                      |                      | U       |
| ENDING BALANCE: Overtime                     |           |                 |                |                             | 510200       | 3,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                             | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 12/11/2019                                   | BD02      | J2001771        |                | BAR 20-064                  | 511112       | 3,862.00        |                      |                      | U       |
| 02/14/2020                                   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511112       |                 | 104.54               |                      | U       |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | LE/School District #4       | 2640         |                 |                      |                      |         |
| 02/28/2020   | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511112       |                 | 120.75               |                      | U       |
| 03/13/2020   | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511112       |                 | 95.00                |                      | U       |
| 03/27/2020   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511112       |                 | 104.54               |                      | U       |
| 04/10/2020   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511112       |                 | 114.08               |                      | U       |
| 04/24/2020   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511112       |                 | 129.33               |                      | U       |
| 05/08/2020   | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511112       |                 | 107.53               |                      | U       |
| 05/22/2020   | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511112       |                 | 107.52               |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion              |           |                 |                |                             | 511112       | 3,862.00        | 883.29               | 0.00                 |         |
| BEGINNING BALANCE: PORS - Employer's Portion           |           |                 |                |                             | 511114       | 0.00            | 0.00                 | 0.00                 |         |
| 12/11/2019   | BD02      | J2001771        |                | BAR 20-064                  | 511114       | 9,208.00        |                      |                      | U       |
| 02/14/2020   | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511114       |                 | 325.99               |                      | U       |
| 02/28/2020   | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511114       |                 | 348.73               |                      | U       |
| 03/13/2020   | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511114       |                 | 303.24               |                      | U       |
| 03/27/2020   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511114       |                 | 325.99               |                      | U       |
| 04/10/2020   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511114       |                 | 348.73               |                      | U       |
| 04/24/2020   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511114       |                 | 364.36               |                      | U       |
| 05/08/2020   | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511114       |                 | 333.09               |                      | U       |
| 05/22/2020   | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511114       |                 | 333.09               |                      | U       |
| ENDING BALANCE: PORS - Employer's Portion              |           |                 |                |                             | 511114       | 9,208.00        | 2,683.22             | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 12/11/2019   | BD02      | J2001771        |                | BAR 20-064                  | 511120       | 7,800.00        |                      |                      | U       |
| 02/10/2020   | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 04/13/2020   | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 04/13/2020   | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 05/05/2020   | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                |                             | 511120       | 7,800.00        | 2,600.00             | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 12/11/2019   | BD02      | J2001771        |                | BAR 20-064                  | 511130       | 1,747.00        |                      |                      | U       |
| 02/14/2020   | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511130       |                 | 61.84                |                      | U       |
| 02/28/2020   | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511130       |                 | 66.15                |                      | U       |
| 03/13/2020   | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511130       |                 | 57.52                |                      | U       |
| 03/27/2020   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511130       |                 | 61.84                |                      | U       |
| 04/10/2020   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511130       |                 | 66.15                |                      | U       |
| 04/24/2020   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511130       |                 | 69.12                |                      | U       |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | LE/School District #4   | 2640         |                 |                      |                      |         |
| 05/08/2020  | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511130       |                 | 63.19                |                      | U       |
| 05/22/2020  | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 511130       |                 | 63.19                |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost  |           |                 |                |                         | 511130       | 1,747.00        | 509.00               | 0.00                 |         |
| BEGINNING BALANCE: Police Supplies                  |           |                 |                |                         | 521208       | 0.00            | 0.00                 | 0.00                 |         |
| 12/11/2019  | BD02      | J2001771        |                | BAR 20-064              | 521208       | 200.00          |                      |                      | U       |
| ENDING BALANCE: Police Supplies                     |           |                 |                |                         | 521208       | 200.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance    |           |                 |                |                         | 522300       | 0.00            | 0.00                 | 0.00                 |         |
| 12/11/2019  | BD02      | J2001771        |                | BAR 20-064              | 522300       | 600.00          |                      |                      | U       |
| ENDING BALANCE: Vehicle Repairs & Maintenance       |           |                 |                |                         | 522300       | 600.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Vehicle Insurance                |           |                 |                |                         | 524100       | 0.00            | 0.00                 | 0.00                 |         |
| 12/11/2019  | BD02      | J2001771        |                | BAR 20-064              | 524100       | 697.00          |                      |                      | U       |
| ENDING BALANCE: Vehicle Insurance                   |           |                 |                |                         | 524100       | 697.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Comprehensive Insurance          |           |                 |                |                         | 524101       | 0.00            | 0.00                 | 0.00                 |         |
| 12/11/2019  | BD02      | J2001771        |                | BAR 20-064              | 524101       | 375.00          |                      |                      | U       |
| ENDING BALANCE: Comprehensive Insurance             |           |                 |                |                         | 524101       | 375.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                |                         | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 12/11/2019  | BD02      | J2001771        |                | BAR 20-064              | 524201       | 931.00          |                      |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                |                         | 524201       | 931.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: WAN Service Charges              |           |                 |                |                         | 525004       | 0.00            | 0.00                 | 0.00                 |         |
| 12/11/2019  | BD02      | J2001771        |                | BAR 20-064              | 525004       | 480.00          |                      |                      | U       |
| 03/19/2020  | INEI      | I2018086        |                | VERIZON WIRELESS        | 525004       |                 | 44.56                |                      | U       |
| 03/19/2020  | INEI      | I2018086        |                | VERIZON WIRELESS        | 525004       |                 |                      | -44.56               | U       |
| 04/19/2020  | INEI      | I2019091        |                | VERIZON WIRELESS        | 525004       |                 |                      | -38.01               | U       |
| 04/19/2020  | INEI      | I2019091        |                | VERIZON WIRELESS        | 525004       |                 | 38.01                |                      | U       |
| 04/22/2020  | CORD      | P2001228        |                | VERIZON WIRELESS        | 525004       |                 |                      | 156.00               | U       |
| 05/19/2020  | INEI      | I2020395        |                | VERIZON WIRELESS        | 525004       |                 | 38.01                |                      | U       |
| 05/19/2020  | INEI      | I2020395        |                | VERIZON WIRELESS        | 525004       |                 |                      | -38.01               | U       |
| ENDING BALANCE: WAN Service Charges                 |           |                 |                |                         | 525004       | 480.00          | 120.58               | 35.42                |         |



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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | LE/School District #4       | 2640         |                 |                      |                      |         |
| BEGINNING BALANCE: Smart Phone Charges                 |           |                 |                |                             | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 12/11/2019   | BD02      | J2001771        |                | BAR 20-064                  | 525021       | 600.00          |                      |                      | U       |
| ENDING BALANCE: Smart Phone Charges                    |           |                 |                |                             | 525021       | 600.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: 800 MHz Radio Service Charges       |           |                 |                |                             | 525030       | 0.00            | 0.00                 | 0.00                 |         |
| 12/11/2019   | BD02      | J2001771        |                | BAR 20-064                  | 525030       | 708.00          |                      |                      | U       |
| 03/01/2020   | INEI      | I2018106        |                | MOTOROLA INC                | 525030       |                 | 55.90                |                      | U       |
| 03/01/2020   | INEI      | I2018106        |                | MOTOROLA INC                | 525030       |                 |                      | -55.90               | U       |
| 03/17/2020   | CORD      | P2001230        |                | MOTOROLA INC                | 525030       |                 |                      | 240.00               | U       |
| 04/01/2020   | INEI      | I2019102        |                | MOTOROLA INC                | 525030       |                 | 55.75                |                      | U       |
| 04/01/2020   | INEI      | I2019102        |                | MOTOROLA INC                | 525030       |                 |                      | -55.75               | U       |
| 05/01/2020   | INEI      | I2019145        |                | MOTOROLA INC                | 525030       |                 | 55.75                |                      | U       |
| 05/01/2020   | INEI      | I2019145        |                | MOTOROLA INC                | 525030       |                 |                      | -55.75               | U       |
| ENDING BALANCE: 800 MHz Radio Service Charges          |           |                 |                |                             | 525030       | 708.00          | 167.40               | 72.60                |         |
| BEGINNING BALANCE: E-mail Service Charges              |           |                 |                |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 12/11/2019   | BD02      | J2001771        |                | BAR 20-064                  | 525041       | 129.00          |                      |                      | U       |
| 02/24/2020   | INNI      | I2014796        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 03/26/2020   | INNI      | I2018155        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 04/24/2020   | INNI      | I2018477        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 05/26/2020   | INNI      | I2019712        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| ENDING BALANCE: E-mail Service Charges                 |           |                 |                |                             | 525041       | 129.00          | 43.00                | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 12/11/2019   | BD02      | J2001771        |                | BAR 20-064                  | 525210       | 200.00          |                      |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                |                             | 525210       | 200.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |           |                 |                |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 12/11/2019   | BD02      | J2001771        |                | BAR 20-064                  | 525230       | 40.00           |                      |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books           |           |                 |                |                             | 525230       | 40.00           | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Gas, Fuel, & Oil                    |           |                 |                |                             | 525400       | 0.00            | 0.00                 | 0.00                 |         |
| 12/11/2019   | BD02      | J2001771        |                | BAR 20-064                  | 525400       | 1,500.00        |                      |                      | U       |
| ENDING BALANCE: Gas, Fuel, & Oil                       |           |                 |                |                             | 525400       | 1,500.00        | 0.00                 | 0.00                 |         |

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|------------|-----------|-----------------|----------------|--|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | LE/School District #4                                  | 2640             |                    |                         |                         |            |
|            |           |                 |                | BEGINNING BALANCE: Uniforms & Clothing                 | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 12/11/2019 | BD02      | J2001771        |                | BAR 20-064   | 525600           | 1,500.00           |                         |                         | U          |
| 02/28/2020 | INEI      | I2017725        |                | US PATRIOT, LLC  | 525600           |                    | 247.18                  |                         | U          |
| 02/28/2020 | INEI      | I2017725        |                | US PATRIOT, LLC  | 525600           |                    |                         | -247.18                 | U          |
| 04/22/2020 | CORD      | P2001021        |                | US PATRIOT, LLC  | 525600           |                    |                         | 650.00                  | U          |
|            |           |                 |                | ENDING BALANCE: Uniforms & Clothing                    | 525600           | 1,500.00           | 247.18                  | 402.82                  |            |
|            |           |                 |                | BEGINNING BALANCE: Small Tools & Minor Equipment       | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 12/11/2019 | BD02      | J2001771        |                | BAR 20-064   | 540000           | 500.00             |                         |                         | U          |
|            |           |                 |                | ENDING BALANCE: Small Tools & Minor Equipment          | 540000           | 500.00             | 0.00                    | 0.00                    |            |
|            |           |                 |                | BEGINNING BALANCE: (1) Electronic Control Device w/ Ac | 5AK430           | 0.00               | 0.00                    | 0.00                    |            |
| 12/11/2019 | BD02      | J2001771        |                | BAR 20-064   | 5AK430           | 1,650.00           |                         |                         | U          |
|            |           |                 |                | ENDING BALANCE: (1) Electronic Control Device w/ Ac    | 5AK430           | 1,650.00           | 0.00                    | 0.00                    |            |
|            |           |                 |                | BEGINNING BALANCE: (1) Drivers License Barcode Scanner | 5AK431           | 0.00               | 0.00                    | 0.00                    |            |
| 12/11/2019 | BD02      | J2001771        |                | BAR 20-064   | 5AK431           | 400.00             |                         |                         | U          |
|            |           |                 |                | ENDING BALANCE: (1) Drivers License Barcode Scanner    | 5AK431           | 400.00             | 0.00                    | 0.00                    |            |
|            |           |                 |                | BEGINNING BALANCE: (1) Personal Protection Equip. Kit  | 5AK432           | 0.00               | 0.00                    | 0.00                    |            |
| 12/11/2019 | BD02      | J2001771        |                | BAR 20-064   | 5AK432           | 900.00             |                         |                         | U          |
|            |           |                 |                | ENDING BALANCE: (1) Personal Protection Equip. Kit     | 5AK432           | 900.00             | 0.00                    | 0.00                    |            |
|            |           |                 |                | BEGINNING BALANCE: (1) Ruggedized Laptop w/ Acc.       | 5AK433           | 0.00               | 0.00                    | 0.00                    |            |
| 12/11/2019 | BD02      | J2001771        |                | BAR 20-064   | 5AK433           | 5,500.00           |                         |                         | U          |
|            |           |                 |                | ENDING BALANCE: (1) Ruggedized Laptop w/ Acc.          | 5AK433           | 5,500.00           | 0.00                    | 0.00                    |            |
|            |           |                 |                | BEGINNING BALANCE: (1) Vehicle Printer w/ Acc.         | 5AK434           | 0.00               | 0.00                    | 0.00                    |            |
| 12/11/2019 | BD02      | J2001771        |                | BAR 20-064   | 5AK434           | 500.00             |                         |                         | U          |
|            |           |                 |                | ENDING BALANCE: (1) Vehicle Printer w/ Acc.            | 5AK434           | 500.00             | 0.00                    | 0.00                    |            |
|            |           |                 |                | BEGINNING BALANCE: (1) 800 MHz Radio w/ Acc.           | 5AK435           | 0.00               | 0.00                    | 0.00                    |            |
| 12/11/2019 | BD02      | J2001771        |                | BAR 20-064   | 5AK435           | 5,500.00           |                         |                         | U          |

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|--|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | LE/School District #4 | 2640         |                 |                      |                      |         |
| ENDING BALANCE:                        |           | (1)             |                | 800 MHz Radio w/ Acc. | 5AK435       | 5,500.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:                     |           | (1)             |                | Gun w/ Acc.           | 5AK436       | 0.00            | 0.00                 | 0.00                 |         |
| 12/11/2019                             | BD02      | J2001771        |                | BAR 20-064            | 5AK436       | 650.00          |                      |                      | U       |
| ENDING BALANCE:                        |           | (1)             |                | Gun w/ Acc.           | 5AK436       | 650.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:                     |           | (1)             |                | MCT/MFR Licensing     | 5AK437       | 0.00            | 0.00                 | 0.00                 |         |
| 12/11/2019                             | BD02      | J2001771        |                | BAR 20-064            | 5AK437       | 3,300.00        |                      |                      | U       |
| ENDING BALANCE:                        |           | (1)             |                | MCT/MFR Licensing     | 5AK437       | 3,300.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:                     |           | (1)             |                | Marked SUV w/ Equip.  | 5AK438       | 0.00            | 0.00                 | 0.00                 |         |
| 12/11/2019                             | BD02      | J2001771        |                | BAR 20-064            | 5AK438       | 43,000.00       |                      |                      | U       |
| ENDING BALANCE:                        |           | (1)             |                | Marked SUV w/ Equip.  | 5AK438       | 43,000.00       | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2640 LE/School District #4 |           |                 |                |                       |              |                 |                      |                      |         |
|  |           |                 |                | PERSONAL SERVICES     | 06           | 73,102.00       | 21,386.15            | 0.00                 |         |
|  |           |                 |                | GENERAL OPERATING     | 07           | 69,860.00       | 578.16               | 510.84               |         |
|  |           |                 |                | EXPENDITURES          |              |                 |                      |                      |         |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | LE/School District #5               | 2641         |                 |                      |                      |         |
| BEGINNING BALANCE: |           |                 |                | Salaries & Wages                    | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 12/11/2019         | BD02      | J2001772        |                | BAR 20-065                          | 510100       | 47,485.00       |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | Salaries & Wages                    | 510100       | 47,485.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Overtime                            | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| 12/11/2019         | BD02      | J2001772        |                | BAR 20-065                          | 510200       | 3,000.00        |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | Overtime                            | 510200       | 3,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | FICA - Employer's Portion           | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 12/11/2019         | BD02      | J2001772        |                | BAR 20-065                          | 511112       | 3,862.00        |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | FICA - Employer's Portion           | 511112       | 3,862.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | PORS - Employer's Portion           | 511114       | 0.00            | 0.00                 | 0.00                 |         |
| 12/11/2019         | BD02      | J2001772        |                | BAR 20-065                          | 511114       | 9,208.00        |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | PORS - Employer's Portion           | 511114       | 9,208.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Employee Insurance-Employer Portion | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 12/11/2019         | BD02      | J2001772        |                | BAR 20-065                          | 511120       | 7,800.00        |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | Employee Insurance-Employer Portion | 511120       | 7,800.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Workers Compensation-Employer Cost  | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 12/11/2019         | BD02      | J2001772        |                | BAR 20-065                          | 511130       | 1,747.00        |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | Workers Compensation-Employer Cost  | 511130       | 1,747.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Police Supplies                     | 521208       | 0.00            | 0.00                 | 0.00                 |         |
| 12/11/2019         | BD02      | J2001772        |                | BAR 20-065                          | 521208       | 200.00          |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | Police Supplies                     | 521208       | 200.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Vehicle Repairs & Maintenance       | 522300       | 0.00            | 0.00                 | 0.00                 |         |
| 12/11/2019         | BD02      | J2001772        |                | BAR 20-065                          | 522300       | 600.00          |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | Vehicle Repairs & Maintenance       | 522300       | 600.00          | 0.00                 | 0.00                 |         |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | LE/School District #5               | 2641             |                    |                         |                         |            |
| BEGINNING BALANCE: |           |                 |                | Vehicle Insurance                   | 524100           | 0.00               | 0.00                    | 0.00                    |            |
| 12/11/2019         | BD02      | J2001772        |                | BAR 20-065                          | 524100           | 697.00             |                         |                         | U          |
| ENDING BALANCE:    |           |                 |                | Vehicle Insurance                   | 524100           | 697.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Comprehensive Insurance             | 524101           | 0.00               | 0.00                    | 0.00                    |            |
| 12/11/2019         | BD02      | J2001772        |                | BAR 20-065                          | 524101           | 375.00             |                         |                         | U          |
| ENDING BALANCE:    |           |                 |                | Comprehensive Insurance             | 524101           | 375.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | General Tort Liability Insurance    | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 12/11/2019         | BD02      | J2001772        |                | BAR 20-065                          | 524201           | 931.00             |                         |                         | U          |
| ENDING BALANCE:    |           |                 |                | General Tort Liability Insurance    | 524201           | 931.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | WAN Service Charges                 | 525004           | 0.00               | 0.00                    | 0.00                    |            |
| 12/11/2019         | BD02      | J2001772        |                | BAR 20-065                          | 525004           | 480.00             |                         |                         | U          |
| ENDING BALANCE:    |           |                 |                | WAN Service Charges                 | 525004           | 480.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Smart Phone Charges                 | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 12/11/2019         | BD02      | J2001772        |                | BAR 20-065                          | 525021           | 600.00             |                         |                         | U          |
| ENDING BALANCE:    |           |                 |                | Smart Phone Charges                 | 525021           | 600.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | 800 MHz Radio Service Charges       | 525030           | 0.00               | 0.00                    | 0.00                    |            |
| 12/11/2019         | BD02      | J2001772        |                | BAR 20-065                          | 525030           | 708.00             |                         |                         | U          |
| ENDING BALANCE:    |           |                 |                | 800 MHz Radio Service Charges       | 525030           | 708.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | E-mail Service Charges              | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 12/11/2019         | BD02      | J2001772        |                | BAR 20-065                          | 525041           | 129.00             |                         |                         | U          |
| ENDING BALANCE:    |           |                 |                | E-mail Service Charges              | 525041           | 129.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Conference, Meeting & Training Exp. | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 12/11/2019         | BD02      | J2001772        |                | BAR 20-065                          | 525210           | 200.00             |                         |                         | U          |
| ENDING BALANCE:    |           |                 |                | Conference, Meeting & Training Exp. | 525210           | 200.00             | 0.00                    | 0.00                    |            |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | LE/School District #5               | 2641             |                    |                         |                         |            |
| BEGINNING BALANCE: |           |                 |                | Subscriptions, Dues, & Books        | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 12/11/2019         | BD02      | J2001772        |                | BAR 20-065                          | 525230           | 40.00              |                         |                         | U          |
| ENDING BALANCE:    |           |                 |                | Subscriptions, Dues, & Books        | 525230           | 40.00              | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Gas, Fuel, & Oil                    | 525400           | 0.00               | 0.00                    | 0.00                    |            |
| 12/11/2019         | BD02      | J2001772        |                | BAR 20-065                          | 525400           | 1,500.00           |                         |                         | U          |
| ENDING BALANCE:    |           |                 |                | Gas, Fuel, & Oil                    | 525400           | 1,500.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Uniforms & Clothing                 | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 12/11/2019         | BD02      | J2001772        |                | BAR 20-065                          | 525600           | 1,500.00           |                         |                         | U          |
| ENDING BALANCE:    |           |                 |                | Uniforms & Clothing                 | 525600           | 1,500.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Small Tools & Minor Equipment       | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 12/11/2019         | BD02      | J2001772        |                | BAR 20-065                          | 540000           | 500.00             |                         |                         | U          |
| ENDING BALANCE:    |           |                 |                | Small Tools & Minor Equipment       | 540000           | 500.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | (1) Electronic Control Device w/ Ac | 5AK439           | 0.00               | 0.00                    | 0.00                    |            |
| 12/11/2019         | BD02      | J2001772        |                | BAR 20-065                          | 5AK439           | 1,650.00           |                         |                         | U          |
| ENDING BALANCE:    |           |                 |                | (1) Electronic Control Device w/ Ac | 5AK439           | 1,650.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | (1) Drivers License Barcode Scanner | 5AK440           | 0.00               | 0.00                    | 0.00                    |            |
| 12/11/2019         | BD02      | J2001772        |                | BAR 20-065                          | 5AK440           | 400.00             |                         |                         | U          |
| ENDING BALANCE:    |           |                 |                | (1) Drivers License Barcode Scanner | 5AK440           | 400.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | (1) Personal Protection Equip Kit   | 5AK441           | 0.00               | 0.00                    | 0.00                    |            |
| 12/11/2019         | BD02      | J2001772        |                | BAR 20-065                          | 5AK441           | 900.00             |                         |                         | U          |
| ENDING BALANCE:    |           |                 |                | (1) Personal Protection Equip Kit   | 5AK441           | 900.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | (1) Ruggedized Laptop w/ Acc.       | 5AK442           | 0.00               | 0.00                    | 0.00                    |            |
| 12/11/2019         | BD02      | J2001772        |                | BAR 20-065                          | 5AK442           | 5,500.00           |                         |                         | U          |
| ENDING BALANCE:    |           |                 |                | (1) Ruggedized Laptop w/ Acc.       | 5AK442           | 5,500.00           | 0.00                    | 0.00                    |            |

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| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | LE/School District #5   | 2641         |                 |                      |                      |         |
| BEGINNING BALANCE:                     |           | (1)             |                | Vehicle Printer w/ Acc. | 5AK443       | 0.00            | 0.00                 | 0.00                 |         |
| 12/11/2019                             | BD02      | J2001772        |                | BAR 20-065              | 5AK443       | 500.00          |                      |                      | U       |
| ENDING BALANCE:                        |           | (1)             |                | Vehicle Printer w/ Acc. | 5AK443       | 500.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:                     |           | (1)             |                | 800 MHz Radio w/ Acc.   | 5AK444       | 0.00            | 0.00                 | 0.00                 |         |
| 12/11/2019                             | BD02      | J2001772        |                | BAR 20-065              | 5AK444       | 5,500.00        |                      |                      | U       |
| ENDING BALANCE:                        |           | (1)             |                | 800 MHz Radio w/ Acc.   | 5AK444       | 5,500.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:                     |           | (1)             |                | Gun w/ Acc.             | 5AK445       | 0.00            | 0.00                 | 0.00                 |         |
| 12/11/2019                             | BD02      | J2001772        |                | BAR 20-065              | 5AK445       | 650.00          |                      |                      | U       |
| ENDING BALANCE:                        |           | (1)             |                | Gun w/ Acc.             | 5AK445       | 650.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:                     |           | (1)             |                | MCT/MFR Licensing       | 5AK446       | 0.00            | 0.00                 | 0.00                 |         |
| 12/11/2019                             | BD02      | J2001772        |                | BAR 20-065              | 5AK446       | 3,300.00        |                      |                      | U       |
| ENDING BALANCE:                        |           | (1)             |                | MCT/MFR Licensing       | 5AK446       | 3,300.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:                     |           | (1)             |                | Marked SUV w/ Equip.    | 5AK447       | 0.00            | 0.00                 | 0.00                 |         |
| 12/11/2019                             | BD02      | J2001772        |                | BAR 20-065              | 5AK447       | 43,000.00       |                      |                      | U       |
| ENDING BALANCE:                        |           | (1)             |                | Marked SUV w/ Equip.    | 5AK447       | 43,000.00       | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2641 LE/School District #5 |           |                 |                |                         |              |                 |                      |                      |         |
|  |           |                 |                | PERSONAL SERVICES       | 06           | 73,102.00       | 0.00                 | 0.00                 |         |
|  |           |                 |                | GENERAL EXPENDITURES    | OPERATING 07 | 69,860.00       | 0.00                 | 0.00                 |         |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                                  |           |                 |                |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 02/14/2020   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120       |                 | 461.53               |                      | U       |
| 02/28/2020   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120       |                 | 365.85               |                      | U       |
| 03/13/2020   | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 519120       |                 | 461.53               |                      | U       |
| 03/27/2020   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 519120       |                 | 461.53               |                      | U       |
| 04/10/2020   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 519120       |                 | 461.53               |                      | U       |
| 04/24/2020   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 519120       |                 | 336.73               |                      | U       |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 519120       |                 | 461.53               |                      | U       |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 519120       |                 | 461.53               |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion       |           |                 |                |                         | 519120       | 0.00            | 3,471.76             | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund                 |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES  |           |                 |                |                         | 06           | 0.00            | 3,471.76             | 0.00                 |         |
| TOTAL ORGANIZATION: 151203 LE / SC Dept of Education SRO |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES  |           |                 |                |                         | 06           | 511,714.00      | 24,857.91            | 0.00                 |         |
| GENERAL OPERATING  |           |                 |                |                         | 07           | 489,020.00      | 578.16               | 510.84               |         |
| EXPENDITURES   |           |                 |                |                         |              |                 |                      |                      |         |



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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary                | 1000             |                    |                         |                         |            |
|            |           |                 |                | BEGINNING BALANCE: Salaries & Wages | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 510100           | 2,344,157.00       |                         |                         | U          |
| 07/05/2019 | EX01      | J2000019        |                | PR#14 7/05/19 OVERTIME ADJU         | 510100           |                    | -5,714.04               |                         | U          |
| 07/05/2019 | EX01      | R2000019        |                | PR#14 7/05/19 OVERTIME ADJU         | 510100           |                    | 5,714.04                |                         | U          |
| 07/19/2019 | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0             | 510100           |                    | 101,701.97              |                         | U          |
| 07/19/2019 | EX01      | J2000174        |                | PR#15 7/22/19 OVERTIME ADJU         | 510100           |                    | -6,572.08               |                         | U          |
| 08/02/2019 | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0             | 510100           |                    | 95,658.74               |                         | U          |
| 08/02/2019 | EX01      | J2000386        |                | PR#16 8/02/19 OVERTIME ADJU         | 510100           |                    | -7,198.62               |                         | U          |
| 08/16/2019 | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0             | 510100           |                    | 93,470.25               |                         | U          |
| 08/16/2019 | HGNL      | F2000013        |                | HR Payroll 2019 BW 17 2             | 510100           |                    | 1,646.34                |                         | U          |
| 08/16/2019 | EX01      | J2000558        |                | PR#17 8/16/19 OVERTIME ADJU         | 510100           |                    | -5,754.16               |                         | U          |
| 08/30/2019 | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0             | 510100           |                    | 94,010.04               |                         | U          |
| 08/30/2019 | EX01      | J2000663        |                | PR#18 8/30/19 OVERTIME ADJU         | 510100           |                    | -7,209.46               |                         | U          |
| 08/31/2019 | EX01      | J2001008        |                | PR#20 9/27/19 OVERTIME ADJU         | 510100           |                    | -7,395.22               |                         | U          |
| 09/13/2019 | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0             | 510100           |                    | 98,613.82               |                         | U          |
| 09/13/2019 | EX01      | J2000711        |                | PR#19 9/16/19 OVERTIME ADJU         | 510100           |                    | -9,038.08               |                         | U          |
| 09/27/2019 | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0             | 510100           |                    | 103,747.92              |                         | U          |
| 10/11/2019 | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0             | 510100           |                    | -892.03                 |                         | U          |
| 10/11/2019 | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0             | 510100           |                    | 91,600.79               |                         | U          |
| 10/11/2019 | EX01      | J2001081        |                | PR#21 10/11/19 OVERTIME ADJ         | 510100           |                    | -7,334.68               |                         | U          |
| 10/25/2019 | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0             | 510100           |                    | 90,669.20               |                         | U          |
| 10/25/2019 | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0             | 510100           |                    | -892.03                 |                         | U          |
| 10/25/2019 | EX01      | J2001137        |                | PR#22 10/25/19 OVERTIME ADJ         | 510100           |                    | -7,110.48               |                         | U          |
| 11/08/2019 | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0             | 510100           |                    | 90,289.20               |                         | U          |
| 11/08/2019 | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0             | 510100           |                    | -927.92                 |                         | U          |
| 11/08/2019 | EX01      | J2001418        |                | PR#23 11/07/2019 OVERTIME A         | 510100           |                    | -6,086.72               |                         | U          |
| 11/22/2019 | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0             | 510100           |                    | 89,370.41               |                         | U          |
| 11/22/2019 | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0             | 510100           |                    | -830.64                 |                         | U          |
| 11/22/2019 | EX01      | J2001738        |                | PR#24 11/22/2019 OVERTIME A         | 510100           |                    | -4,946.42               |                         | U          |
| 12/06/2019 | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0             | 510100           |                    | -830.64                 |                         | U          |
| 12/06/2019 | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0             | 510100           |                    | 101,705.20              |                         | U          |
| 12/06/2019 | EX01      | J2001784        |                | PR#25 12/06/19 OVERTIME ADJ         | 510100           |                    | -3,636.38               |                         | U          |
| 12/20/2019 | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0             | 510100           |                    | 91,641.33               |                         | U          |
| 12/20/2019 | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0             | 510100           |                    | -816.24                 |                         | U          |
| 12/20/2019 | EX01      | J2002053        |                | PR#26 12/20/19 OVERTIME ADH         | 510100           |                    | -5,600.62               |                         | U          |
| 01/03/2020 | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0              | 510100           |                    | 102,018.23              |                         | U          |
| 01/03/2020 | EX01      | J2002084        |                | PR#1 1/03/20 OVERTIME ADJUS         | 510100           |                    | -3,138.94               |                         | U          |
| 01/16/2020 | EX01      | J2002385        |                | PR#2 1/16/2020 OVERTIME ADJ         | 510100           |                    | -4,035.06               |                         | U          |
| 01/17/2020 | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0              | 510100           |                    | 97,402.92               |                         | U          |
| 01/31/2020 | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0              | 510100           |                    | 91,923.91               |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/31/2020         | EX01      | J2002437        |                | PR#3 2/03/2020 OVERTIME ADJ | 510100       |                 | -7,246.76            |                      | U       |
| 02/14/2020         | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0      | 510100       |                 | 95,379.62            |                      | U       |
| 02/14/2020         | EX01      | J2002479        |                | PR#4 2/14/20 OVERTIME ADJUS | 510100       |                 | -7,684.56            |                      | U       |
| 02/27/2020         | EX01      | J2002765        |                | PR#5 2/28/20 OVERTIME ADJUS | 510100       |                 | -5,736.26            |                      | U       |
| 02/28/2020         | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0      | 510100       |                 | 95,972.46            |                      | U       |
| 03/13/2020         | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0      | 510100       |                 | 92,916.94            |                      | U       |
| 03/13/2020         | EX01      | J2002802        |                | PR#6 3/13/20 OVERTIME ADJUS | 510100       |                 | -5,790.52            |                      | U       |
| 03/27/2020         | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0      | 510100       |                 | 92,535.81            |                      | U       |
| 03/27/2020         | EX01      | J2003088        |                | PR#7 3/27/2020 OVERTIME ADJ | 510100       |                 | -6,484.08            |                      | U       |
| 04/08/2020         | EX01      | J2003123        |                | PR#8 4/10/20 OVERTIME ADJUS | 510100       |                 | -3,975.84            |                      | U       |
| 04/10/2020         | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0      | 510100       |                 | 89,025.05            |                      | U       |
| 04/24/2020         | EX01      | J2003389        |                | PR#9 4/24/20 OVERTIME ADJUS | 510100       |                 | -5,292.78            |                      | U       |
| 04/24/2020         | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0      | 510100       |                 | 95,322.86            |                      | U       |
| 05/08/2020         | EX01      | J2003440        |                | PR#10 5/08/20 OVERTIME ADJU | 510100       |                 | -4,549.50            |                      | U       |
| 05/08/2020         | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0     | 510100       |                 | 89,549.07            |                      | U       |
| 05/22/2020         | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0     | 510100       |                 | 95,113.68            |                      | U       |
| 05/22/2020         | EX01      | J2003711        |                | PR#11 5/22/20 OVERTIME ADJU | 510100       |                 | -6,211.38            |                      | U       |
| ENDING BALANCE:    |           |                 |                | Salaries & Wages            | 510100       | 2,344,157.00    | 2,038,067.66         | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Special Overtime            | 510199       | 0.00            | 0.00                 | 0.00                 |         |
| 07/05/2019         | EX01      | J2000019        |                | PR#14 7/05/19 OVERTIME ADJU | 510199       |                 | 5,714.04             |                      | U       |
| 07/05/2019         | EX01      | R2000019        |                | PR#14 7/05/19 OVERTIME ADJU | 510199       |                 | -5,714.04            |                      | U       |
| 07/19/2019         | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0     | 510199       |                 | 3,286.04             |                      | U       |
| 07/19/2019         | EX01      | J2000174        |                | PR#15 7/22/19 OVERTIME ADJU | 510199       |                 | 6,572.08             |                      | U       |
| 08/02/2019         | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0     | 510199       |                 | 3,599.31             |                      | U       |
| 08/02/2019         | EX01      | J2000386        |                | PR#16 8/02/19 OVERTIME ADJU | 510199       |                 | 7,198.62             |                      | U       |
| 08/16/2019         | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0     | 510199       |                 | 2,877.08             |                      | U       |
| 08/16/2019         | HGNL      | F2000013        |                | HR Payroll 2019 BW 17 2     | 510199       |                 | 4.76                 |                      | U       |
| 08/16/2019         | EX01      | J2000558        |                | PR#17 8/16/19 OVERTIME ADJU | 510199       |                 | 5,754.16             |                      | U       |
| 08/30/2019         | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0     | 510199       |                 | 3,604.73             |                      | U       |
| 08/30/2019         | EX01      | J2000663        |                | PR#18 8/30/19 OVERTIME ADJU | 510199       |                 | 7,209.46             |                      | U       |
| 08/31/2019         | EX01      | J2001008        |                | PR#20 9/27/19 OVERTIME ADJU | 510199       |                 | 7,395.22             |                      | U       |
| 09/13/2019         | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0     | 510199       |                 | 4,519.04             |                      | U       |
| 09/13/2019         | EX01      | J2000711        |                | PR#19 9/16/19 OVERTIME ADJU | 510199       |                 | 9,038.08             |                      | U       |
| 09/27/2019         | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0     | 510199       |                 | 3,697.61             |                      | U       |
| 10/11/2019         | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0     | 510199       |                 | 3,667.34             |                      | U       |
| 10/11/2019         | EX01      | J2001081        |                | PR#21 10/11/19 OVERTIME ADJ | 510199       |                 | 7,334.68             |                      | U       |
| 10/25/2019         | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0     | 510199       |                 | 3,555.24             |                      | U       |
| 10/25/2019         | EX01      | J2001137        |                | PR#22 10/25/19 OVERTIME ADJ | 510199       |                 | 7,110.48             |                      | U       |

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| TRANS DATE                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/08/2019                       | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0     | 510199           |                    | 3,043.36                |                         | U          |
| 11/08/2019                       | EX01      | J2001418        |                | PR#23 11/07/2019 OVERTIME A | 510199           |                    | 6,086.72                |                         | U          |
| 11/22/2019                       | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0     | 510199           |                    | 2,473.21                |                         | U          |
| 11/22/2019                       | EX01      | J2001738        |                | PR#24 11/22/2019 OVERTIME A | 510199           |                    | 4,946.42                |                         | U          |
| 12/06/2019                       | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0     | 510199           |                    | 1,818.19                |                         | U          |
| 12/06/2019                       | EX01      | J2001784        |                | PR#25 12/06/19 OVERTIME ADJ | 510199           |                    | 3,636.38                |                         | U          |
| 12/20/2019                       | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0     | 510199           |                    | 2,800.31                |                         | U          |
| 12/20/2019                       | EX01      | J2002053        |                | PR#26 12/20/19 OVERTIME ADH | 510199           |                    | 5,600.62                |                         | U          |
| 01/03/2020                       | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0      | 510199           |                    | 1,569.47                |                         | U          |
| 01/03/2020                       | EX01      | J2002084        |                | PR#1 1/03/20 OVERTIME ADJUS | 510199           |                    | 3,138.94                |                         | U          |
| 01/16/2020                       | EX01      | J2002385        |                | PR#2 1/16/2020 OVERTIME ADJ | 510199           |                    | 4,035.06                |                         | U          |
| 01/17/2020                       | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0      | 510199           |                    | 2,017.53                |                         | U          |
| 01/31/2020                       | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0      | 510199           |                    | 3,623.38                |                         | U          |
| 01/31/2020                       | EX01      | J2002437        |                | PR#3 2/03/2020 OVERTIME ADJ | 510199           |                    | 7,246.76                |                         | U          |
| 02/14/2020                       | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0      | 510199           |                    | 3,842.28                |                         | U          |
| 02/14/2020                       | EX01      | J2002479        |                | PR#4 2/14/20 OVERTIME ADJUS | 510199           |                    | 7,684.56                |                         | U          |
| 02/27/2020                       | EX01      | J2002765        |                | PR#5 2/28/20 OVERTIME ADJUS | 510199           |                    | 5,736.26                |                         | U          |
| 02/28/2020                       | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0      | 510199           |                    | 2,868.13                |                         | U          |
| 03/13/2020                       | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0      | 510199           |                    | 2,895.26                |                         | U          |
| 03/13/2020                       | EX01      | J2002802        |                | PR#6 3/13/20 OVERTIME ADJUS | 510199           |                    | 5,790.52                |                         | U          |
| 03/27/2020                       | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0      | 510199           |                    | 3,242.04                |                         | U          |
| 03/27/2020                       | EX01      | J2003088        |                | PR#7 3/27/2020 OVERTIME ADJ | 510199           |                    | 6,484.08                |                         | U          |
| 04/08/2020                       | EX01      | J2003123        |                | PR#8 4/10/20 OVERTIME ADJUS | 510199           |                    | 3,975.84                |                         | U          |
| 04/10/2020                       | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0      | 510199           |                    | 1,987.92                |                         | U          |
| 04/24/2020                       | EX01      | J2003389        |                | PR#9 4/24/20 OVERTIME ADJUS | 510199           |                    | 5,292.78                |                         | U          |
| 04/24/2020                       | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0      | 510199           |                    | 2,646.39                |                         | U          |
| 05/08/2020                       | EX01      | J2003440        |                | PR#10 5/08/20 OVERTIME ADJU | 510199           |                    | 4,549.50                |                         | U          |
| 05/08/2020                       | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0     | 510199           |                    | 2,274.75                |                         | U          |
| 05/22/2020                       | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0     | 510199           |                    | 3,105.69                |                         | U          |
| 05/22/2020                       | EX01      | J2003711        |                | PR#11 5/22/20 OVERTIME ADJU | 510199           |                    | 6,211.38                |                         | U          |
| ENDING BALANCE: Special Overtime |           |                 |                |                             | 510199           | 0.00               | 207,047.66              | 0.00                    |            |
| BEGINNING BALANCE: Overtime      |           |                 |                |                             | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/19/2019                       | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0     | 510200           |                    | 55.17                   |                         | U          |
| 08/02/2019                       | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0     | 510200           |                    | -121.37                 |                         | U          |
| 08/02/2019                       | JE15      | J2000353        |                | PA 20-01                    | 510200           |                    | 242.74                  |                         | U          |
| 08/16/2019                       | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0     | 510200           |                    | 55.17                   |                         | U          |
| 08/30/2019                       | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0     | 510200           |                    | 110.33                  |                         | U          |
| 09/13/2019                       | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0     | 510200           |                    | 55.17                   |                         | U          |

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|--|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 09/27/2019                                   | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510200           |                    | 110.33                  |                         | U          |
| 10/11/2019                                   | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510200           |                    | 110.33                  |                         | U          |
| 10/25/2019                                   | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510200           |                    | 110.33                  |                         | U          |
| 11/08/2019                                   | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510200           |                    | 88.27                   |                         | U          |
| 11/22/2019                                   | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510200           |                    | 55.17                   |                         | U          |
| 12/20/2019                                   | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510200           |                    | 132.40                  |                         | U          |
| 02/14/2020                                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510200           |                    | 110.33                  |                         | U          |
| 03/13/2020                                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510200           |                    | 126.88                  |                         | U          |
| 03/27/2020                                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510200           |                    | 132.40                  |                         | U          |
| 04/10/2020                                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510200           |                    | 55.17                   |                         | U          |
| 04/24/2020                                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510200           |                    | 55.17                   |                         | U          |
| 05/08/2020                                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510200           |                    | 110.33                  |                         | U          |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510200           |                    | 55.17                   |                         | U          |
| ENDING BALANCE:                              |           | Overtime        |                |                         | 510200           | 0.00               | 1,649.49                | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511112           | 179,328.00         |                         |                         | U          |
| 07/19/2019                                   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511112           |                    | 7,597.60                |                         | U          |
| 08/02/2019                                   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511112           |                    | 7,153.97                |                         | U          |
| 08/16/2019                                   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511112           |                    | 6,951.37                |                         | U          |
| 08/16/2019                                   | HFEX      | F2000013        |                | HR Payroll 2019 BW 17 2 | 511112           |                    | 123.11                  |                         | U          |
| 08/30/2019                                   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511112           |                    | 7,476.01                |                         | U          |
| 09/13/2019                                   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511112           |                    | 7,596.36                |                         | U          |
| 09/27/2019                                   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511112           |                    | 7,732.95                |                         | U          |
| 10/11/2019                                   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511112           |                    | -1,416.25               |                         | U          |
| 10/11/2019                                   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511112           |                    | 8,303.72                |                         | U          |
| 10/25/2019                                   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511112           |                    | -821.66                 |                         | U          |
| 10/25/2019                                   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511112           |                    | 7,607.10                |                         | U          |
| 11/08/2019                                   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511112           |                    | -962.62                 |                         | U          |
| 11/08/2019                                   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511112           |                    | 7,638.06                |                         | U          |
| 11/22/2019                                   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511112           |                    | 7,717.96                |                         | U          |
| 11/22/2019                                   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511112           |                    | -1,147.48               |                         | U          |
| 12/06/2019                                   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511112           |                    | -1,942.87               |                         | U          |
| 12/06/2019                                   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511112           |                    | 9,572.99                |                         | U          |
| 12/20/2019                                   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511112           |                    | -1,149.71               |                         | U          |
| 12/20/2019                                   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511112           |                    | 7,957.38                |                         | U          |
| 01/03/2020                                   | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511112           |                    | 7,536.38                |                         | U          |
| 01/17/2020                                   | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511112           |                    | 7,215.68                |                         | U          |
| 01/31/2020                                   | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511112           |                    | 7,309.44                |                         | U          |

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|--|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 02/14/2020                                   | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511112           |                    | 7,213.14                |                         | U          |
| 02/28/2020                                   | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511112           |                    | 7,154.77                |                         | U          |
| 03/13/2020                                   | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511112           |                    | 6,941.51                |                         | U          |
| 03/27/2020                                   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511112           |                    | 7,012.95                |                         | U          |
| 04/10/2020                                   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511112           |                    | 6,623.21                |                         | U          |
| 04/24/2020                                   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511112           |                    | 7,120.14                |                         | U          |
| 05/08/2020                                   | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511112           |                    | 6,668.47                |                         | U          |
| 05/22/2020                                   | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0 | 511112           |                    | 7,106.99                |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion    |           |                 |                |                         | 511112           | 179,328.00         | 163,890.67              | 0.00                    |            |
| BEGINNING BALANCE: SCRS - Employer's Portion |           |                 |                |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511113           | 4,686.00           |                         |                         | U          |
| 07/19/2019                                   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511113           |                    | 195.71                  |                         | U          |
| 08/02/2019                                   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511113           |                    | 202.01                  |                         | U          |
| 08/16/2019                                   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511113           |                    | 191.71                  |                         | U          |
| 08/30/2019                                   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511113           |                    | 200.29                  |                         | U          |
| 09/13/2019                                   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511113           |                    | 196.28                  |                         | U          |
| 09/27/2019                                   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511113           |                    | 200.29                  |                         | U          |
| 10/11/2019                                   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511113           |                    | 200.29                  |                         | U          |
| 10/24/2019                                   | JE15      | J2001130        |                | 2019 1% PEBA CREDIT     | 511113           |                    | -287.35                 |                         | U          |
| 10/25/2019                                   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511113           |                    | 200.29                  |                         | U          |
| 11/08/2019                                   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511113           |                    | 187.70                  |                         | U          |
| 11/22/2019                                   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511113           |                    | 185.98                  |                         | U          |
| 12/06/2019                                   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511113           |                    | 183.12                  |                         | U          |
| 12/20/2019                                   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511113           |                    | 203.72                  |                         | U          |
| 01/03/2020                                   | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511113           |                    | 183.12                  |                         | U          |
| 01/17/2020                                   | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511113           |                    | 183.12                  |                         | U          |
| 01/31/2020                                   | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511113           |                    | 184.27                  |                         | U          |
| 02/14/2020                                   | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511113           |                    | 219.75                  |                         | U          |
| 02/28/2020                                   | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511113           |                    | 194.57                  |                         | U          |
| 03/13/2020                                   | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511113           |                    | 202.87                  |                         | U          |
| 03/27/2020                                   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511113           |                    | 203.72                  |                         | U          |
| 04/10/2020                                   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511113           |                    | 185.99                  |                         | U          |
| 04/24/2020                                   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511113           |                    | 185.98                  |                         | U          |
| 05/08/2020                                   | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511113           |                    | 200.29                  |                         | U          |
| 05/22/2020                                   | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0 | 511113           |                    | 196.29                  |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion    |           |                 |                |                         | 511113           | 4,686.00           | 4,200.01                | 0.00                    |            |

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|------------|-----------|-----------------|----------------|--|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary                                   | 1000             |                    |                         |                         |            |
|            |           |                 |                | BEGINNING BALANCE: PORS - Employer's Portion           | 511114           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET  | 511114           | 422,081.00         |                         |                         | U          |
| 07/19/2019 | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0                                | 511114           |                    | 18,966.93               |                         | U          |
| 08/02/2019 | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0                                | 511114           |                    | 17,890.00               |                         | U          |
| 08/16/2019 | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0                                | 511114           |                    | 17,359.09               |                         | U          |
| 08/16/2019 | HFEX      | F2000013        |                | HR Payroll 2019 BW 17 2                                | 511114           |                    | 301.16                  |                         | U          |
| 08/30/2019 | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0                                | 511114           |                    | 17,590.29               |                         | U          |
| 09/13/2019 | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0                                | 511114           |                    | 18,810.22               |                         | U          |
| 09/27/2019 | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0                                | 511114           |                    | 19,383.37               |                         | U          |
| 10/11/2019 | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0                                | 511114           |                    | -3,530.63               |                         | U          |
| 10/11/2019 | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0                                | 511114           |                    | 20,543.02               |                         | U          |
| 10/24/2019 | JE15      | J2001130        |                | 2019 1% PEBA CREDIT                                    | 511114           |                    | -21,421.61              |                         | U          |
| 10/25/2019 | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0                                | 511114           |                    | -2,068.55               |                         | U          |
| 10/25/2019 | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0                                | 511114           |                    | 18,850.18               |                         | U          |
| 11/08/2019 | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0                                | 511114           |                    | -2,391.20               |                         | U          |
| 11/08/2019 | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0                                | 511114           |                    | 18,616.05               |                         | U          |
| 11/22/2019 | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0                                | 511114           |                    | 18,881.14               |                         | U          |
| 11/22/2019 | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0                                | 511114           |                    | -2,886.25               |                         | U          |
| 12/06/2019 | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0                                | 511114           |                    | -4,692.40               |                         | U          |
| 12/06/2019 | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0                                | 511114           |                    | 22,959.96               |                         | U          |
| 12/20/2019 | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0                                | 511114           |                    | -2,844.97               |                         | U          |
| 12/20/2019 | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0                                | 511114           |                    | 19,251.67               |                         | U          |
| 01/03/2020 | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0                                 | 511114           |                    | 18,223.73               |                         | U          |
| 01/17/2020 | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0                                 | 511114           |                    | 17,457.38               |                         | U          |
| 01/31/2020 | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0                                 | 511114           |                    | 16,819.70               |                         | U          |
| 02/14/2020 | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0                                 | 511114           |                    | 17,449.62               |                         | U          |
| 02/28/2020 | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0                                 | 511114           |                    | 17,286.66               |                         | U          |
| 03/13/2020 | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0                                 | 511114           |                    | 16,869.35               |                         | U          |
| 03/27/2020 | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0                                 | 511114           |                    | 17,045.46               |                         | U          |
| 04/10/2020 | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0                                 | 511114           |                    | 15,973.30               |                         | U          |
| 04/24/2020 | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0                                 | 511114           |                    | 17,257.52               |                         | U          |
| 05/08/2020 | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0                                | 511114           |                    | 16,141.83               |                         | U          |
| 05/22/2020 | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0                                | 511114           |                    | 17,291.04               |                         | U          |
|            |           |                 |                | ENDING BALANCE: PORS - Employer's Portion              | 511114           | 422,081.00         | 377,383.06              | 0.00                    |            |
|            |           |                 |                | BEGINNING BALANCE: Employee Insurance-Employer Portion | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET  | 511120           | 382,200.00         |                         |                         | U          |
| 10/09/2019 | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS                            | 511120           |                    | 31,200.00               |                         | U          |
| 10/09/2019 | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS                            | 511120           |                    | 31,200.00               |                         | U          |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 10/09/2019  | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION | INS 511120       |                    | 31,200.00               |                         | U          |
| 10/09/2019  | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION | INS 511120       |                    | 31,200.00               |                         | U          |
| 11/13/2019  | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION | INS 511120       |                    | 31,200.00               |                         | U          |
| 01/23/2020  | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION | INS 511120       |                    | 31,200.00               |                         | U          |
| 01/23/2020  | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION | INS 511120       |                    | 31,200.00               |                         | U          |
| 02/10/2020  | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION | INS 511120       |                    | 31,200.00               |                         | U          |
| 04/13/2020  | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION | INS 511120       |                    | 31,200.00               |                         | U          |
| 04/13/2020  | J099      | J2003388        |                | APR 20 EMPLOYER PORTION | INS 511120       |                    | 31,200.00               |                         | U          |
| 05/05/2020  | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION | INS 511120       |                    | 31,200.00               |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion   |           |                 |                |                         | 511120           | 382,200.00         | 343,200.00              | 0.00                    |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                         | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511130           | 80,156.00          |                         |                         | U          |
| 07/19/2019  | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511130           |                    | 3,601.77                |                         | U          |
| 08/02/2019  | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511130           |                    | 3,397.63                |                         | U          |
| 08/16/2019  | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511130           |                    | 3,296.71                |                         | U          |
| 08/16/2019  | HFEX      | F2000013        |                | HR Payroll 2019 BW 17 2 | 511130           |                    | 57.13                   |                         | U          |
| 08/30/2019  | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511130           |                    | 3,340.70                |                         | U          |
| 09/13/2019  | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511130           |                    | 3,572.06                |                         | U          |
| 09/27/2019  | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511130           |                    | 3,680.89                |                         | U          |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511130           |                    | -669.74                 |                         | U          |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511130           |                    | 3,900.85                |                         | U          |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511130           |                    | -392.42                 |                         | U          |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511130           |                    | 3,586.27                |                         | U          |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511130           |                    | 3,619.42                |                         | U          |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511130           |                    | -456.39                 |                         | U          |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511130           |                    | 3,661.04                |                         | U          |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511130           |                    | -547.50                 |                         | U          |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511130           |                    | -912.42                 |                         | U          |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511130           |                    | 4,510.47                |                         | U          |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511130           |                    | -539.67                 |                         | U          |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511130           |                    | 3,744.91                |                         | U          |
| 01/03/2020  | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511130           |                    | 3,547.03                |                         | U          |
| 01/17/2020  | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511130           |                    | 3,402.86                |                         | U          |
| 01/31/2020  | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511130           |                    | 3,268.62                |                         | U          |
| 02/14/2020  | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511130           |                    | 3,392.42                |                         | U          |
| 02/28/2020  | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511130           |                    | 3,380.46                |                         | U          |
| 03/13/2020  | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511130           |                    | 3,278.39                |                         | U          |
| 03/27/2020  | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511130           |                    | 3,311.85                |                         | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 04/10/2020   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0    | 511130           |                    | 3,113.29                |                         | U          |
| 04/24/2020   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0    | 511130           |                    | 3,353.99                |                         | U          |
| 05/08/2020   | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0   | 511130           |                    | 3,140.35                |                         | U          |
| 05/22/2020   | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0   | 511130           |                    | 3,360.56                |                         | U          |
| ENDING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                           | 511130           | 80,156.00          | 77,001.53               | 0.00                    |            |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)   |           |                 |                |                           | 511214           | 0.00               | 0.00                    | 0.00                    |            |
| 11/08/2019   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0   | 511214           |                    | 444.67                  |                         | U          |
| 11/08/2019   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0   | 511214           |                    | -14.60                  |                         | U          |
| 11/22/2019   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0   | 511214           |                    | 399.00                  |                         | U          |
| 12/06/2019   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0   | 511214           |                    | 470.82                  |                         | U          |
| 12/20/2019   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0   | 511214           |                    | 469.11                  |                         | U          |
| 01/03/2020   | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0    | 511214           |                    | 456.00                  |                         | U          |
| 01/17/2020   | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0    | 511214           |                    | 462.27                  |                         | U          |
| 01/31/2020   | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0    | 511214           |                    | 392.16                  |                         | U          |
| 02/14/2020   | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0    | 511214           |                    | 410.97                  |                         | U          |
| 02/28/2020   | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0    | 511214           |                    | 392.16                  |                         | U          |
| 03/13/2020   | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0    | 511214           |                    | 392.16                  |                         | U          |
| 03/27/2020   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0    | 511214           |                    | 392.16                  |                         | U          |
| 04/10/2020   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0    | 511214           |                    | 419.52                  |                         | U          |
| 04/24/2020   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0    | 511214           |                    | 404.13                  |                         | U          |
| 05/08/2020   | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0   | 511214           |                    | 392.16                  |                         | U          |
| 05/22/2020   | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0   | 511214           |                    | 404.13                  |                         | U          |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree)      |           |                 |                |                           | 511214           | 0.00               | 6,286.82                | 0.00                    |            |
| BEGINNING BALANCE: Clothing Allowance              |           |                 |                |                           | 515600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET           | 515600           | 4,800.00           |                         |                         | U          |
| 07/19/2019   | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0   | 515600           |                    | 200.00                  |                         | U          |
| 09/13/2019   | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0   | 515600           |                    | 1,200.00                |                         | U          |
| 12/06/2019   | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0   | 515600           |                    | 1,200.00                |                         | U          |
| 03/27/2020   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0    | 515600           |                    | 1,000.00                |                         | U          |
| ENDING BALANCE: Clothing Allowance                 |           |                 |                |                           | 515600           | 4,800.00           | 3,600.00                | 0.00                    |            |
| BEGINNING BALANCE: Contracted Maintenance          |           |                 |                |                           | 520100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET           | 520100           | 228.00             |                         |                         | U          |
| 07/01/2019   | POLQ      | P2001719        |                | ADVANCED DOOR SYSTEMS INC | 520100           |                    |                         | -190.00                 | U          |
| 07/01/2019   | PORD      | P2001719        |                | ADVANCED DOOR SYSTEMS INC | 520100           |                    |                         | 190.00                  | U          |



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|--------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/01/2019         | REQP      | R2000053        |                | SHANNON FOX                 | 520100           |                    |                         | 190.00                  | U          |
| ENDING BALANCE:    |           |                 |                | Contracted Maintenance      | 520100           | 228.00             | 0.00                    | 190.00                  |            |
| BEGINNING BALANCE: |           |                 |                | Contracted Services         | 520200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520200           | 1,300.00           |                         |                         | U          |
| 07/01/2019         | INEI      | I2001579        |                | TIME WARNER CABLE / SPECTRU | 520200           |                    | 114.55                  |                         | U          |
| 07/01/2019         | INEI      | I2001579        |                | TIME WARNER CABLE / SPECTRU | 520200           |                    |                         | -114.55                 | U          |
| 07/01/2019         | POLQ      | P2000982        |                | TIME WARNER CABLE / SPECTRU | 520200           |                    |                         | -1,188.00               | U          |
| 07/01/2019         | PORD      | P2000982        |                | TIME WARNER CABLE / SPECTRU | 520200           |                    |                         | 1,188.00                | U          |
| 07/01/2019         | REQP      | R2000052        |                | SHANNON FOX                 | 520200           |                    |                         | 1,188.00                | U          |
| 08/01/2019         | INEI      | I2002627        |                | TIME WARNER CABLE / SPECTRU | 520200           |                    | 114.55                  |                         | U          |
| 08/01/2019         | INEI      | I2002627        |                | TIME WARNER CABLE / SPECTRU | 520200           |                    |                         | -114.55                 | U          |
| 09/01/2019         | INEI      | I2004171        |                | TIME WARNER CABLE / SPECTRU | 520200           |                    | 114.55                  |                         | U          |
| 09/01/2019         | INEI      | I2004171        |                | TIME WARNER CABLE / SPECTRU | 520200           |                    |                         | -114.55                 | U          |
| 10/01/2019         | INEI      | I2005745        |                | TIME WARNER CABLE / SPECTRU | 520200           |                    | 116.25                  |                         | U          |
| 10/01/2019         | INEI      | I2005745        |                | TIME WARNER CABLE / SPECTRU | 520200           |                    |                         | -116.25                 | U          |
| 11/01/2019         | INEI      | I2007844        |                | TIME WARNER CABLE / SPECTRU | 520200           |                    | 116.25                  |                         | U          |
| 11/01/2019         | INEI      | I2007844        |                | TIME WARNER CABLE / SPECTRU | 520200           |                    |                         | -116.25                 | U          |
| 12/01/2019         | INEI      | I2009834        |                | TIME WARNER CABLE / SPECTRU | 520200           |                    | 116.25                  |                         | U          |
| 12/01/2019         | INEI      | I2009834        |                | TIME WARNER CABLE / SPECTRU | 520200           |                    |                         | -116.25                 | U          |
| 01/01/2020         | INEI      | I2010983        |                | TIME WARNER CABLE / SPECTRU | 520200           |                    | 116.25                  |                         | U          |
| 01/01/2020         | INEI      | I2010983        |                | TIME WARNER CABLE / SPECTRU | 520200           |                    |                         | -116.25                 | U          |
| 02/01/2020         | INEI      | I2012979        |                | TIME WARNER CABLE / SPECTRU | 520200           |                    | 116.25                  |                         | U          |
| 02/01/2020         | INEI      | I2012979        |                | TIME WARNER CABLE / SPECTRU | 520200           |                    |                         | -116.25                 | U          |
| 03/01/2020         | INEI      | I2014996        |                | TIME WARNER CABLE / SPECTRU | 520200           |                    | 127.36                  |                         | U          |
| 03/01/2020         | INEI      | I2014996        |                | TIME WARNER CABLE / SPECTRU | 520200           |                    |                         | -127.36                 | U          |
| 04/01/2020         | INEI      | I2016737        |                | TIME WARNER CABLE / SPECTRU | 520200           |                    | 129.10                  |                         | U          |
| 04/01/2020         | INEI      | I2016737        |                | TIME WARNER CABLE / SPECTRU | 520200           |                    |                         | -129.10                 | U          |
| 05/01/2020         | INEI      | I2018644        |                | TIME WARNER CABLE / SPECTRU | 520200           |                    | 127.24                  |                         | U          |
| 05/01/2020         | INEI      | I2018644        |                | TIME WARNER CABLE / SPECTRU | 520200           |                    |                         | -6.64                   | U          |
| ENDING BALANCE:    |           |                 |                | Contracted Services         | 520200           | 1,300.00           | 1,308.60                | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Pest Control                | 520230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520230           | 2,500.00           |                         |                         | U          |
| 07/01/2019         | POLQ      | P2001205        |                | BUGMAN PEST ELIMINATION     | 520230           |                    |                         | -1,200.00               | U          |
| 07/01/2019         | PORD      | P2001205        |                | BUGMAN PEST ELIMINATION     | 520230           |                    |                         | -1,200.00               | U          |
| 07/01/2019         | PORD      | P2001205        |                | BUGMAN PEST ELIMINATION     | 520230           |                    |                         | 1,200.00                | U          |
| 07/01/2019         | PORD      | P2001205        |                | BUGMAN PEST ELIMINATION     | 520230           |                    |                         | 1,200.00                | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 07/01/2019 | REQP      | R2000271        |                | SHANNON FOX             | 520230           |                    |                         | 1,200.00                | U          |
| 07/01/2019 | REQP      | R2000271        |                | SHANNON FOX             | 520230           |                    |                         | 1,200.00                | U          |
| 07/24/2019 | INEI      | I2002873        |                | BUGMAN PEST ELIMINATION | 520230           |                    | 100.00                  |                         | U          |
| 07/24/2019 | INEI      | I2002873        |                | BUGMAN PEST ELIMINATION | 520230           |                    |                         | -100.00                 | U          |
| 07/24/2019 | INEI      | I2002877        |                | BUGMAN PEST ELIMINATION | 520230           |                    | 100.00                  |                         | U          |
| 07/24/2019 | INEI      | I2002877        |                | BUGMAN PEST ELIMINATION | 520230           |                    |                         | -100.00                 | U          |
| 08/02/2019 | INEI      | I2002874        |                | BUGMAN PEST ELIMINATION | 520230           |                    |                         | -100.00                 | U          |
| 08/02/2019 | INEI      | I2002874        |                | BUGMAN PEST ELIMINATION | 520230           |                    | 100.00                  |                         | U          |
| 08/06/2019 | INEI      | I2002878        |                | BUGMAN PEST ELIMINATION | 520230           |                    |                         | -100.00                 | U          |
| 08/06/2019 | INEI      | I2002878        |                | BUGMAN PEST ELIMINATION | 520230           |                    | 100.00                  |                         | U          |
| 09/20/2019 | INEI      | I2006269        |                | BUGMAN PEST ELIMINATION | 520230           |                    | 100.00                  |                         | U          |
| 09/20/2019 | INEI      | I2006269        |                | BUGMAN PEST ELIMINATION | 520230           |                    |                         | -100.00                 | U          |
| 09/21/2019 | INEI      | I2011765        |                | BUGMAN PEST ELIMINATION | 520230           |                    | 100.00                  |                         | U          |
| 09/21/2019 | INEI      | I2011765        |                | BUGMAN PEST ELIMINATION | 520230           |                    |                         | -100.00                 | U          |
| 10/17/2019 | INEI      | I2007502        |                | BUGMAN PEST ELIMINATION | 520230           |                    | 100.00                  |                         | U          |
| 10/17/2019 | INEI      | I2007502        |                | BUGMAN PEST ELIMINATION | 520230           |                    |                         | -100.00                 | U          |
| 11/07/2019 | INEI      | I2009142        |                | BUGMAN PEST ELIMINATION | 520230           |                    | 100.00                  |                         | U          |
| 11/07/2019 | INEI      | I2009142        |                | BUGMAN PEST ELIMINATION | 520230           |                    |                         | -100.00                 | U          |
| 11/07/2019 | INEI      | I2009143        |                | BUGMAN PEST ELIMINATION | 520230           |                    | 100.00                  |                         | U          |
| 11/07/2019 | INEI      | I2009143        |                | BUGMAN PEST ELIMINATION | 520230           |                    |                         | -100.00                 | U          |
| 11/19/2019 | INEI      | I2009854        |                | BUGMAN PEST ELIMINATION | 520230           |                    | 100.00                  |                         | U          |
| 11/19/2019 | INEI      | I2009854        |                | BUGMAN PEST ELIMINATION | 520230           |                    |                         | -100.00                 | U          |
| 12/09/2019 | INEI      | I2010875        |                | BUGMAN PEST ELIMINATION | 520230           |                    | 100.00                  |                         | U          |
| 12/09/2019 | INEI      | I2010875        |                | BUGMAN PEST ELIMINATION | 520230           |                    |                         | -100.00                 | U          |
| 01/07/2020 | INEI      | I2012509        |                | BUGMAN PEST ELIMINATION | 520230           |                    | 100.00                  |                         | U          |
| 01/07/2020 | INEI      | I2012509        |                | BUGMAN PEST ELIMINATION | 520230           |                    |                         | -100.00                 | U          |
| 01/16/2020 | INEI      | I2013060        |                | BUGMAN PEST ELIMINATION | 520230           |                    | 100.00                  |                         | U          |
| 01/16/2020 | INEI      | I2013060        |                | BUGMAN PEST ELIMINATION | 520230           |                    |                         | -100.00                 | U          |
| 02/10/2020 | INEI      | I2014621        |                | BUGMAN PEST ELIMINATION | 520230           |                    | 100.00                  |                         | U          |
| 02/10/2020 | INEI      | I2014621        |                | BUGMAN PEST ELIMINATION | 520230           |                    |                         | -100.00                 | U          |
| 03/12/2020 | INEI      | I2016858        |                | BUGMAN PEST ELIMINATION | 520230           |                    | 100.00                  |                         | U          |
| 03/12/2020 | INEI      | I2016858        |                | BUGMAN PEST ELIMINATION | 520230           |                    |                         | -100.00                 | U          |
| 04/03/2020 | INEI      | I2017414        |                | BUGMAN PEST ELIMINATION | 520230           |                    | 100.00                  |                         | U          |
| 04/03/2020 | INEI      | I2017414        |                | BUGMAN PEST ELIMINATION | 520230           |                    |                         | -100.00                 | U          |
| 04/03/2020 | INEI      | I2017416        |                | BUGMAN PEST ELIMINATION | 520230           |                    | 100.00                  |                         | U          |
| 04/03/2020 | INEI      | I2017416        |                | BUGMAN PEST ELIMINATION | 520230           |                    |                         | -100.00                 | U          |
| 05/08/2020 | INEI      | I2019427        |                | BUGMAN PEST ELIMINATION | 520230           |                    | 100.00                  |                         | U          |
| 05/08/2020 | INEI      | I2019427        |                | BUGMAN PEST ELIMINATION | 520230           |                    |                         | -100.00                 | U          |
| 05/18/2020 | INEI      | I2019722        |                | BUGMAN PEST ELIMINATION | 520230           |                    | 100.00                  |                         | U          |
| 05/18/2020 | INEI      | I2019722        |                | BUGMAN PEST ELIMINATION | 520230           |                    |                         | -100.00                 | U          |

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|--------------------|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |           |                 |                | Pest Control            | 520230           | 2,500.00           | 1,900.00                | 500.00                  |            |
| BEGINNING BALANCE: |           |                 |                | Garbage Pickup Service  | 520231           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET         | 520231           | 480.00             |                         |                         | U          |
| 07/01/2019         | INEI      | I2002861        |                | REPUBLIC SERVICES       | 520231           |                    |                         | -28.00                  | U          |
| 07/01/2019         | INEI      | I2002861        |                | REPUBLIC SERVICES       | 520231           |                    | 28.00                   |                         | U          |
| 07/01/2019         | POLQ      | P2001035        |                | REPUBLIC SERVICES       | 520231           |                    |                         | -96.00                  | U          |
| 07/01/2019         | PORD      | P2001035        |                | REPUBLIC SERVICES       | 520231           |                    |                         | 336.00                  | U          |
| 07/01/2019         | REQP      | R2000088        |                | SHANNON FOX             | 520231           |                    |                         | 96.00                   | U          |
| 08/01/2019         | INEI      | I2003641        |                | REPUBLIC SERVICES       | 520231           |                    | 28.00                   |                         | U          |
| 08/01/2019         | INEI      | I2003641        |                | REPUBLIC SERVICES       | 520231           |                    |                         | -28.00                  | U          |
| 09/01/2019         | INEI      | I2004179        |                | REPUBLIC SERVICES       | 520231           |                    | 28.00                   |                         | U          |
| 09/01/2019         | INEI      | I2004179        |                | REPUBLIC SERVICES       | 520231           |                    |                         | -28.00                  | U          |
| 10/01/2019         | INEI      | I2005461        |                | REPUBLIC SERVICES       | 520231           |                    | 28.00                   |                         | U          |
| 10/01/2019         | INEI      | I2005461        |                | REPUBLIC SERVICES       | 520231           |                    |                         | -28.00                  | U          |
| 11/01/2019         | INEI      | I2007929        |                | REPUBLIC SERVICES       | 520231           |                    | 28.00                   |                         | U          |
| 11/01/2019         | INEI      | I2007929        |                | REPUBLIC SERVICES       | 520231           |                    |                         | -28.00                  | U          |
| 12/02/2019         | INEI      | I2009824        |                | REPUBLIC SERVICES       | 520231           |                    | 28.00                   |                         | U          |
| 12/02/2019         | INEI      | I2009824        |                | REPUBLIC SERVICES       | 520231           |                    |                         | -28.00                  | U          |
| 01/01/2020         | INEI      | I2010974        |                | REPUBLIC SERVICES       | 520231           |                    | 28.00                   |                         | U          |
| 01/01/2020         | INEI      | I2010974        |                | REPUBLIC SERVICES       | 520231           |                    |                         | -28.00                  | U          |
| 02/01/2020         | INEI      | I2013078        |                | REPUBLIC SERVICES       | 520231           |                    | 28.00                   |                         | U          |
| 02/01/2020         | INEI      | I2013078        |                | REPUBLIC SERVICES       | 520231           |                    |                         | -28.00                  | U          |
| 03/01/2020         | INEI      | I2017377        |                | REPUBLIC SERVICES       | 520231           |                    | 28.00                   |                         | U          |
| 03/01/2020         | INEI      | I2017377        |                | REPUBLIC SERVICES       | 520231           |                    |                         | -28.00                  | U          |
| 04/01/2020         | INEI      | I2017388        |                | REPUBLIC SERVICES       | 520231           |                    | 28.00                   |                         | U          |
| 04/01/2020         | INEI      | I2017388        |                | REPUBLIC SERVICES       | 520231           |                    |                         | -28.00                  | U          |
| 05/01/2020         | INEI      | I2019187        |                | REPUBLIC SERVICES       | 520231           |                    | 28.00                   |                         | U          |
| 05/01/2020         | INEI      | I2019187        |                | REPUBLIC SERVICES       | 520231           |                    |                         | -28.00                  | U          |
| ENDING BALANCE:    |           |                 |                | Garbage Pickup Service  | 520231           | 480.00             | 308.00                  | 28.00                   |            |
| BEGINNING BALANCE: |           |                 |                | Advertising & Publicity | 520400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET         | 520400           | 250.00             |                         |                         | U          |
| 10/31/2019         | JE20      | F2001569        |                | PCard-SYLVIA DILLON     | 520400           |                    | 18.33                   |                         | U          |
| 10/31/2019         | JE20      | F2001569        |                | PCard-SYLVIA DILLON     | 520400           |                    | 217.58                  |                         | U          |
| 10/31/2019         | JE20      | F2001569        |                | PCard-SYLVIA DILLON     | 520400           |                    | 14.09                   |                         | U          |
| ENDING BALANCE:    |           |                 |                | Advertising & Publicity | 520400           | 250.00             | 250.00                  | 0.00                    |            |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                        | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | GF / County Ordinary               | 1000         |                 |                      |                      |         |
|            |           |                 |                | BEGINNING BALANCE: Office Supplies | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                    | 521000       | 4,600.00        |                      |                      | U       |
| 07/11/2019 | ISSU      | U2000222        |                | LCSD/NORTH REGIONSUPPIES/D         | 521000       |                 | 47.90                |                      | U       |
| 07/22/2019 | REQP      | R2000254        |                | SHANNON FOX                        | 521000       |                 |                      | 41.72                | U       |
| 07/22/2019 | POLQ      | P2001064        |                | ANOTHER PRINTER INC                | 521000       |                 |                      | -41.72               | U       |
| 07/22/2019 | PORD      | P2001064        |                | ANOTHER PRINTER INC                | 521000       |                 |                      | 41.72                | U       |
| 07/26/2019 | INEI      | I2002705        |                | ANOTHER PRINTER INC                | 521000       |                 | 41.72                |                      | U       |
| 07/26/2019 | INEI      | I2002705        |                | ANOTHER PRINTER INC                | 521000       |                 |                      | -41.72               | U       |
| 07/31/2019 | JE15      | J2002106        |                | PA 20-22                           | 521000       |                 | 240.06               |                      | U       |
| 08/20/2019 | ISSU      | U2000842        |                | LCSD- NORTH REGION                 | 521000       |                 | 32.96                |                      | U       |
| 08/31/2019 | JE15      | J2002107        |                | PA 20-23                           | 521000       |                 | 267.41               |                      | U       |
| 09/12/2019 | ISSU      | U2001245        |                | LCSD- NORTH DEBBIE BYWAY           | 521000       |                 | 60.97                |                      | U       |
| 09/30/2019 | JE15      | J2002108        |                | PA 20-24                           | 521000       |                 | 526.60               |                      | U       |
| 10/03/2019 | ISSU      | U2001672        |                | LCSD- NORTH REGION                 | 521000       |                 | 30.99                |                      | U       |
| 10/14/2019 | ISSU      | U2001847        |                | LCSD- SOUTH REGION                 | 521000       |                 | 42.69                |                      | U       |
| 10/24/2019 | ISSU      | U2002034        |                | LCSD- NORTH REGION                 | 521000       |                 | 359.90               |                      | U       |
| 10/30/2019 | ISSU      | U2002145        |                | LCSD- NORTH                        | 521000       |                 | 17.74                |                      | U       |
| 10/31/2019 | REQP      | R2000558        |                | SHANNON FOX                        | 521000       |                 |                      | 41.72                | U       |
| 11/05/2019 | POLQ      | P2001966        |                | ANOTHER PRINTER INC                | 521000       |                 |                      | -41.72               | U       |
| 11/05/2019 | PORD      | P2001966        |                | ANOTHER PRINTER INC                | 521000       |                 |                      | 41.72                | U       |
| 11/15/2019 | INEI      | I2009655        |                | ANOTHER PRINTER INC                | 521000       |                 | 41.72                |                      | U       |
| 11/15/2019 | INEI      | I2009655        |                | ANOTHER PRINTER INC                | 521000       |                 |                      | -41.72               | U       |
| 11/22/2019 | REQP      | R2000629        |                | SHANNON FOX                        | 521000       |                 |                      | 41.72                | U       |
| 11/30/2019 | JE15      | J2002110        |                | PA 20-26                           | 521000       |                 | 94.11                |                      | U       |
| 12/03/2019 | ISSU      | U2002644        |                | LCSD- NORTH                        | 521000       |                 | 95.22                |                      | U       |
| 12/05/2019 | POLQ      | P2002118        |                | ANOTHER PRINTER INC                | 521000       |                 |                      | -41.72               | U       |
| 12/05/2019 | PORD      | P2002118        |                | ANOTHER PRINTER INC                | 521000       |                 |                      | 41.72                | U       |
| 12/13/2019 | ISSU      | U2002828        |                | SHERIFF                            | 521000       |                 | 62.51                |                      | U       |
| 12/18/2019 | INEI      | I2011142        |                | ANOTHER PRINTER INC                | 521000       |                 | 41.72                |                      | U       |
| 12/18/2019 | INEI      | I2011142        |                | ANOTHER PRINTER INC                | 521000       |                 |                      | -41.72               | U       |
| 12/31/2019 | JE15      | J2003791        |                | PA 20-59                           | 521000       |                 | 224.08               |                      | U       |
| 01/13/2020 | REQP      | R2000771        |                | SHANNON FOX                        | 521000       |                 |                      | 41.72                | U       |
| 01/16/2020 | POLQ      | P2002391        |                | ANOTHER PRINTER INC                | 521000       |                 |                      | -41.72               | U       |
| 01/16/2020 | PORD      | P2002391        |                | ANOTHER PRINTER INC                | 521000       |                 |                      | 41.72                | U       |
| 01/22/2020 | ISSU      | U2003364        |                | LCSD- NORTH                        | 521000       |                 | 43.95                |                      | U       |
| 01/30/2020 | ISSU      | U2003489        |                | LCSD- NORTH                        | 521000       |                 | 7.12                 |                      | U       |
| 01/31/2020 | JE15      | J2003792        |                | PA 20-60                           | 521000       |                 | 94.27                |                      | U       |
| 02/29/2020 | JE15      | J2003796        |                | PA 20-61                           | 521000       |                 | 178.39               |                      | U       |
| 03/05/2020 | INEI      | I2016304        |                | ANOTHER PRINTER INC                | 521000       |                 |                      | -41.72               | U       |
| 03/05/2020 | INEI      | I2016304        |                | ANOTHER PRINTER INC                | 521000       |                 | 41.72                |                      | U       |

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| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                       |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 03/26/2020                            | ISSU      | U2004472        |                | SHERIFF                     | 521000           |                    | 116.09                  |                         | U          |
| 03/31/2020                            | ISSU      | U2004543        |                | LCSD- NORTH                 | 521000           |                    | 73.82                   |                         | U          |
| 04/10/2020                            | REQP      | R2001018        |                | SHANNON FOX                 | 521000           |                    |                         | 41.72                   | U          |
| 04/17/2020                            | POLQ      | P2003039        |                | ANOTHER PRINTER INC         | 521000           |                    |                         | -41.72                  | U          |
| 04/17/2020                            | PORD      | P2003039        |                | ANOTHER PRINTER INC         | 521000           |                    |                         | 41.72                   | U          |
| 04/22/2020                            | INEI      | I2018754        |                | ANOTHER PRINTER INC         | 521000           |                    | 41.72                   |                         | U          |
| 04/22/2020                            | INEI      | I2018754        |                | ANOTHER PRINTER INC         | 521000           |                    |                         | -41.72                  | U          |
| 04/28/2020                            | ISSU      | U2004991        |                | LCSD- NORTH                 | 521000           |                    | 9.98                    |                         | U          |
| 04/30/2020                            | JE15      | J2003800        |                | PA 20-63                    | 521000           |                    | 430.67                  |                         | U          |
| 05/13/2020                            | REQP      | R2001071        |                | GWENDOLYN MORRIS            | 521000           |                    |                         | 41.72                   | U          |
| 05/13/2020                            | REQP      | R2001065        |                | GWENDOLYN MORRIS            | 521000           |                    |                         | 41.72                   | U          |
| 05/14/2020                            | POLQ      | P2003205        |                | ANOTHER PRINTER INC         | 521000           |                    |                         | -41.72                  | U          |
| 05/14/2020                            | PORD      | P2003205        |                | ANOTHER PRINTER INC         | 521000           |                    |                         | 41.72                   | U          |
| 05/14/2020                            | POLQ      | P2003206        |                | ANOTHER PRINTER INC         | 521000           |                    |                         | -41.72                  | U          |
| 05/14/2020                            | PORD      | P2003206        |                | ANOTHER PRINTER INC         | 521000           |                    |                         | 41.72                   | U          |
| 05/21/2020                            | ISSU      | U2005434        |                | LCSD- NORTH                 | 521000           |                    | 105.77                  |                         | U          |
| 05/21/2020                            | REQP      | R2001141        |                | SHANNON FOX                 | 521000           |                    |                         | 41.72                   | U          |
| 05/21/2020                            | REQP      | R2001141        |                | SHANNON FOX                 | 521000           |                    |                         | 41.72                   | U          |
| 05/26/2020                            | POLQ      | P2003316        |                | ANOTHER PRINTER INC         | 521000           |                    |                         | -41.72                  | U          |
| 05/26/2020                            | POLQ      | P2003316        |                | ANOTHER PRINTER INC         | 521000           |                    |                         | -41.72                  | U          |
| 05/26/2020                            | PORD      | P2003316        |                | ANOTHER PRINTER INC         | 521000           |                    |                         | 41.72                   | U          |
| 05/26/2020                            | PORD      | P2003316        |                | ANOTHER PRINTER INC         | 521000           |                    |                         | 41.72                   | U          |
| 05/29/2020                            | INEI      | I2020498        |                | ANOTHER PRINTER INC         | 521000           |                    | 41.72                   |                         | U          |
| 05/29/2020                            | INEI      | I2020498        |                | ANOTHER PRINTER INC         | 521000           |                    |                         | -41.72                  | U          |
| 05/29/2020                            | INEI      | I2020499        |                | ANOTHER PRINTER INC         | 521000           |                    | 41.72                   |                         | U          |
| 05/29/2020                            | INEI      | I2020499        |                | ANOTHER PRINTER INC         | 521000           |                    |                         | -41.72                  | U          |
| 05/31/2020                            | JE15      | J2003801        |                | PA 20-64                    | 521000           |                    | 29.49                   |                         | U          |
| ENDING BALANCE: Office Supplies       |           |                 |                |                             | 521000           | 4,600.00           | 3,484.73                | 83.44                   |            |
| BEGINNING BALANCE: Operating Supplies |           |                 |                |                             | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                            | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521200           | 1,000.00           |                         |                         | U          |
| 07/15/2019                            | ISSU      | U2000283        |                | LCSD- NORTH REGION DEBBIE B | 521200           |                    | 29.25                   |                         | U          |
| 08/20/2019                            | ISSU      | U2000846        |                | LCSD- SUPPLY                | 521200           |                    | 13.75                   |                         | U          |
| 09/12/2019                            | ISSU      | U2001246        |                | LCSD- NORTH DEBBIE BYWAY    | 521200           |                    | 87.76                   |                         | U          |
| 09/27/2019                            | ISSU      | U2001524        |                | LCSD- NORTH                 | 521200           |                    | 41.90                   |                         | U          |
| 09/30/2019                            | INNI      | I2005878        |                | PETTY CASH/SHERIFF'S DEPT   | 521200           |                    | 26.40                   |                         | U          |
| 10/31/2019                            | JE20      | F2001569        |                | PCard-SYLVIA DILLON         | 521200           |                    | 171.20                  |                         | U          |
| 10/31/2019                            | JE20      | F2001569        |                | PCard-SYLVIA DILLON         | 521200           |                    | 69.50                   |                         | U          |
| 10/31/2019                            | JE20      | F2001569        |                | PCard-SYLVIA DILLON         | 521200           |                    | 69.50                   |                         | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/31/2019   | JE20      | F2001569        |                | PCard-SYLVIA DILLON         | 521200           |                    | 16.66                   |                         | U          |
| 12/03/2019   | ISSU      | U2002645        |                | LCSD- NORTH                 | 521200           |                    | 41.90                   |                         | U          |
| 01/22/2020   | ISSU      | U2003365        |                | LCSD- NORTH                 | 521200           |                    | 176.49                  |                         | U          |
| 03/06/2020   | ISSU      | U2004117        |                | LCSD NORTH                  | 521200           |                    | 11.30                   |                         | U          |
| 03/17/2020   | ISSU      | U2004297        |                | LCSD- NORTH REGION          | 521200           |                    | 64.02                   |                         | U          |
| 04/28/2020   | ISSU      | U2004989        |                | LCSD- NORTH REGION          | 521200           |                    | 26.65                   |                         | U          |
| 04/29/2020   | ISSU      | U2005003        |                | LCSD NORTH                  | 521200           |                    | 23.43                   |                         | U          |
| 04/30/2020   | JE20      | F2003671        |                | PCard-SYLVIA DILLON         | 521200           |                    | 27.84                   |                         | U          |
| 05/21/2020   | ISSU      | U2005435        |                | LCSD- NORTH                 | 521200           |                    | 102.20                  |                         | U          |
| 05/31/2020   | JE20      | F2003801        |                | PCard-SYLVIA DILLON         | 521200           |                    | 26.75                   |                         | U          |
| ENDING BALANCE: Operating Supplies                     |           |                 |                |                             | 521200           | 1,000.00           | 1,026.50                | 0.00                    |            |
| BEGINNING BALANCE: Police Supplies                     |           |                 |                |                             | 521208           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521208           | 1,000.00           |                         |                         | U          |
| 07/01/2019   | INNI      | CR200843        |                | LAWMENS SAFETY SUPPLY INC   | 521208           |                    | 128.18                  |                         | U          |
| 07/31/2019   | JE20      | F2000655        |                | PCard-SYLVIA DILLON         | 521208           |                    | 128.40                  |                         | U          |
| 08/31/2019   | JE15      | J2002107        |                | PA 20-23                    | 521208           |                    | 167.50                  |                         | U          |
| 08/31/2019   | JE20      | F2001055        |                | PCard-SYLVIA DILLON         | 521208           |                    | 83.48                   |                         | U          |
| 09/30/2019   | JE15      | J2002108        |                | PA 20-24                    | 521208           |                    | 4.87                    |                         | U          |
| 11/30/2019   | JE15      | J2002110        |                | PA 20-26                    | 521208           |                    | 125.11                  |                         | U          |
| 12/31/2019   | JE15      | J2003791        |                | PA 20-59                    | 521208           |                    | 9.63                    |                         | U          |
| 01/31/2020   | JE15      | J2003792        |                | PA 20-60                    | 521208           |                    | 525.54                  |                         | U          |
| 02/29/2020   | JE15      | J2003796        |                | PA 20-61                    | 521208           |                    | 97.09                   |                         | U          |
| 04/30/2020   | JE15      | J2003800        |                | PA 20-63                    | 521208           |                    | 76.35                   |                         | U          |
| 05/31/2020   | JE15      | J2003801        |                | PA 20-64                    | 521208           |                    | 98.32                   |                         | U          |
| ENDING BALANCE: Police Supplies                        |           |                 |                |                             | 521208           | 1,000.00           | 1,444.47                | 0.00                    |            |
| BEGINNING BALANCE: General Tort Liability Insurance    |           |                 |                |                             | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201           | 49,893.00          |                         |                         | U          |
| 08/02/2019   | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201           |                    | 49,905.00               |                         | U          |
| ENDING BALANCE: General Tort Liability Insurance       |           |                 |                |                             | 524201           | 49,893.00          | 49,905.00               | 0.00                    |            |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525210           | 5,250.00           |                         |                         | U          |
| 07/01/2019   | INNI      | CR200037        |                | INTERNATIONAL ASSOC OF FINA | 525210           |                    | 110.00                  |                         | U          |
| 07/01/2019   | INNI      | CR200078        |                | SC LAW ENFORCEMENT OFFICERS | 525210           |                    | 50.00                   |                         | U          |
| 07/01/2019   | POLQ      | P2001034        |                | SC CRIMINAL JUSTICE ACADEMY | 525210           |                    |                         | -500.00                 | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 07/01/2019         | PORD      | P2001034        |                | SC CRIMINAL JUSTICE ACADEMY         | 525210           |                    |                         | 500.00                  | U          |
| 07/01/2019         | REQP      | R2000075        |                | SHANNON FOX                         | 525210           |                    |                         | 500.00                  | U          |
| 07/02/2019         | INNI      | CR200040        |                | SC LAW ENFORCEMENT OFFICERS         | 525210           |                    | 50.00                   |                         | U          |
| 07/11/2019         | INNI      | TR26016         |                | SC SHERIFF'S ASSOCIATION            | 525210           |                    | 20.00                   |                         | U          |
| 07/11/2019         | INNI      | TR26007         |                | NATIONAL CRIMINAL ENFORCEME         | 525210           |                    | 250.00                  |                         | U          |
| 07/11/2019         | INNI      | TR26007A        |                | WEBSTER, KRISTIN                    | 525210           |                    | 92.50                   |                         | U          |
| 07/11/2019         | INNI      | TR26006         |                | NATIONAL CRIMINAL ENFORCEME         | 525210           |                    | 250.00                  |                         | U          |
| 07/11/2019         | INNI      | TR26006A        |                | DHOOGHE, JEREMY                     | 525210           |                    | 67.50                   |                         | U          |
| 07/25/2019         | INEI      | I2003000        |                | SC CRIMINAL JUSTICE ACADEMY         | 525210           |                    | 50.00                   |                         | U          |
| 07/25/2019         | INEI      | I2003000        |                | SC CRIMINAL JUSTICE ACADEMY         | 525210           |                    |                         | -50.00                  | U          |
| 08/20/2019         | INEI      | I2004553        |                | SC CRIMINAL JUSTICE ACADEMY         | 525210           |                    | 5.00                    |                         | U          |
| 08/20/2019         | INEI      | I2004553        |                | SC CRIMINAL JUSTICE ACADEMY         | 525210           |                    |                         | -5.00                   | U          |
| 08/31/2019         | JE20      | F2001055        |                | PCard-GWENDOLYN MORRIS              | 525210           |                    | 250.00                  |                         | U          |
| 12/10/2019         | INEI      | I2010679        |                | SC CRIMINAL JUSTICE ACADEMY         | 525210           |                    | 5.00                    |                         | U          |
| 12/10/2019         | INEI      | I2010679        |                | SC CRIMINAL JUSTICE ACADEMY         | 525210           |                    |                         | -5.00                   | U          |
| 01/24/2020         | INNI      | CR200705        |                | PAUL CASH / SAFETY FORCE CO         | 525210           |                    | 150.00                  |                         | U          |
| 01/27/2020         | INNI      | CR200781        |                | FBI NATIONAL ACADEMY ASSOCI         | 525210           |                    | 350.00                  |                         | U          |
| 02/03/2020         | INNI      | CR200777        |                | FBI NATIONAL ACADEMY ASSOCI         | 525210           |                    | 350.00                  |                         | U          |
| 03/09/2020         | INNI      | TR26990         |                | CURRENCE, BRIAN                     | 525210           |                    | 1,901.08                |                         | U          |
| 03/11/2020         | INNI      | CR200918        |                | DOLAN CONSULTING GROUP LLC          | 525210           |                    | 95.00                   |                         | U          |
| 03/14/2020         | INNI      | EX26990         |                | CURRENCE, BRIAN                     | 525210           |                    | 117.02                  |                         | U          |
| 03/20/2020         | INEI      | I2019662        |                | SC CRIMINAL JUSTICE ACADEMY         | 525210           |                    | 140.00                  |                         | U          |
| 03/20/2020         | INEI      | I2019662        |                | SC CRIMINAL JUSTICE ACADEMY         | 525210           |                    |                         | -140.00                 | U          |
| 04/27/2020         | INNI      | CR200982        |                | DOLAN CONSULTING GROUP LLC          | 525210           |                    | 95.00                   |                         | U          |
| 04/30/2020         | JE15      | J2003693        |                | BUDGETARY REIMBURSE APRIL 2         | 525210           |                    | -2,041.00               |                         | U          |
| 05/06/2020         | JE15      | J2003662        |                | PA 20-45                            | 525210           |                    | 499.00                  |                         | U          |
| 05/06/2020         | JE15      | J2003662        |                | PA 20-45                            | 525210           |                    | -110.00                 |                         | U          |
| 05/06/2020         | JE15      | J2003662        |                | PA 20-45                            | 525210           |                    | -250.00                 |                         | U          |
| 05/06/2020         | JE15      | J2003662        |                | PA 20-45                            | 525210           |                    | 92.50                   |                         | U          |
| 05/31/2020         | JE15      | J2004064        |                | BUDGETARY REIMBURSE MAY 20          | 525210           |                    | -700.00                 |                         | U          |
| ENDING BALANCE:    |           |                 |                | Conference, Meeting & Training Exp. | 525210           | 5,250.00           | 1,888.60                | 300.00                  |            |
| BEGINNING BALANCE: |           |                 |                | Subscriptions, Dues, & Books        | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 525230           | 2,000.00           |                         |                         | U          |
| 07/01/2019         | INNI      | C200051         |                | SC LAW ENFORCEMENT OFFICERS         | 525230           |                    | 1,200.00                |                         | U          |
| 07/01/2019         | INNI      | CR200035        |                | SC SECRETARY OF STATE               | 525230           |                    | 25.00                   |                         | U          |
| 07/25/2019         | INNI      | C200106         |                | INTERNATIONAL ASSOCIATION O         | 525230           |                    | 55.00                   |                         | U          |
| 05/06/2020         | JE15      | J2003662        |                | PA 20-45                            | 525230           |                    | 110.00                  |                         | U          |
| ENDING BALANCE:    |           |                 |                | Subscriptions, Dues, & Books        | 525230           | 2,000.00           | 1,390.00                | 0.00                    |            |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|--|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary                       | 1000             |                    |                         |                         |            |
|            |           |                 |                | BEGINNING BALANCE: Util /Chapin Substation | 525359           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                            | 525359           | 5,808.00           |                         |                         | U          |
| 07/01/2019 | INNI      | I2000746        |                | CITY OF COLUMBIA                           | 525359           |                    | 44.15                   |                         | U          |
| 07/11/2019 | INNI      | I2002104        |                | DOMINION ENERY SOUTH CAROLI                | 525359           |                    | 524.09                  |                         | U          |
| 08/01/2019 | INNI      | I2002307        |                | CITY OF COLUMBIA                           | 525359           |                    | 41.94                   |                         | U          |
| 08/26/2019 | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI                | 525359           |                    | 513.48                  |                         | U          |
| 08/28/2019 | INNI      | I2003849        |                | CITY OF COLUMBIA                           | 525359           |                    | 41.94                   |                         | U          |
| 09/24/2019 | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI                | 525359           |                    | 441.64                  |                         | U          |
| 09/26/2019 | INNI      | I2005790        |                | CITY OF COLUMBIA                           | 525359           |                    | 32.52                   |                         | U          |
| 10/23/2019 | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI                | 525359           |                    | 344.06                  |                         | U          |
| 10/28/2019 | INNI      | I2007535        |                | CITY OF COLUMBIA                           | 525359           |                    | 27.81                   |                         | U          |
| 11/21/2019 | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI                | 525359           |                    | 178.95                  |                         | U          |
| 11/25/2019 | INNI      | I2009609        |                | CITY OF COLUMBIA                           | 525359           |                    | 41.94                   |                         | U          |
| 12/23/2019 | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI                | 525359           |                    | 348.08                  |                         | U          |
| 12/31/2019 | INNI      | I2011356        |                | CITY OF COLUMBIA                           | 525359           |                    | 37.23                   |                         | U          |
| 01/16/2020 | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI                | 525359           |                    | 348.08                  |                         | U          |
| 01/16/2020 | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI                | 525359           |                    | -348.08                 |                         | U          |
| 01/24/2020 | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI                | 525359           |                    | 365.78                  |                         | U          |
| 01/28/2020 | INNI      | I2012929        |                | CITY OF COLUMBIA                           | 525359           |                    | 27.81                   |                         | U          |
| 02/24/2020 | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI                | 525359           |                    | 333.55                  |                         | U          |
| 02/27/2020 | INNI      | I2014977        |                | CITY OF COLUMBIA                           | 525359           |                    | 27.81                   |                         | U          |
| 03/25/2020 | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI                | 525359           |                    | 328.74                  |                         | U          |
| 03/30/2020 | INNI      | I2017302        |                | CITY OF COLUMBIA                           | 525359           |                    | 27.81                   |                         | U          |
| 04/23/2020 | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI                | 525359           |                    | 243.04                  |                         | U          |
| 04/27/2020 | INNI      | I2018545        |                | CITY OF COLUMBIA                           | 525359           |                    | 41.94                   |                         | U          |
| 05/22/2020 | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI                | 525359           |                    | 241.42                  |                         | U          |
|            |           |                 |                | ENDING BALANCE: Util /Chapin Substation    | 525359           | 5,808.00           | 4,255.73                | 0.00                    |            |
|            |           |                 |                | BEGINNING BALANCE: Util / Lincreek Dr      | 525388           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                            | 525388           | 8,844.00           |                         |                         | U          |
| 07/05/2019 | INNI      | I2001060        |                | CITY OF COLUMBIA                           | 525388           |                    | 66.63                   |                         | U          |
| 07/11/2019 | INNI      | I2002104        |                | DOMINION ENERY SOUTH CAROLI                | 525388           |                    | 8.59                    |                         | U          |
| 07/11/2019 | INNI      | I2002104        |                | DOMINION ENERY SOUTH CAROLI                | 525388           |                    | 715.76                  |                         | U          |
| 08/07/2019 | INNI      | I2002649        |                | CITY OF COLUMBIA                           | 525388           |                    | 74.82                   |                         | U          |
| 08/26/2019 | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI                | 525388           |                    | 9.11                    |                         | U          |
| 08/26/2019 | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI                | 525388           |                    | 728.24                  |                         | U          |
| 09/05/2019 | INNI      | I2004301        |                | CITY OF COLUMBIA                           | 525388           |                    | 68.88                   |                         | U          |
| 09/24/2019 | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI                | 525388           |                    | 662.15                  |                         | U          |
| 09/24/2019 | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI                | 525388           |                    | 8.59                    |                         | U          |



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| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/02/2019                             | INNI      | I2006160        |                | CITY OF COLUMBIA            | 525388           |                    | 68.88                   |                         | U          |
| 10/23/2019                             | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI | 525388           |                    | 8.59                    |                         | U          |
| 10/23/2019                             | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI | 525388           |                    | 685.28                  |                         | U          |
| 11/04/2019                             | INNI      | I2007687        |                | CITY OF COLUMBIA            | 525388           |                    | 68.88                   |                         | U          |
| 11/21/2019                             | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI | 525388           |                    | 28.79                   |                         | U          |
| 11/21/2019                             | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI | 525388           |                    | 433.73                  |                         | U          |
| 12/04/2019                             | INNI      | I2009978        |                | CITY OF COLUMBIA            | 525388           |                    | 68.88                   |                         | U          |
| 12/23/2019                             | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525388           |                    | 438.27                  |                         | U          |
| 12/23/2019                             | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525388           |                    | 108.56                  |                         | U          |
| 01/08/2020                             | INNI      | I2011618        |                | CITY OF COLUMBIA            | 525388           |                    | 68.88                   |                         | U          |
| 01/16/2020                             | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525388           |                    | 108.56                  |                         | U          |
| 01/16/2020                             | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525388           |                    | 438.27                  |                         | U          |
| 01/16/2020                             | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525388           |                    | -108.56                 |                         | U          |
| 01/16/2020                             | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525388           |                    | -438.27                 |                         | U          |
| 01/20/2020                             | INNI      | I2013523        |                | CITY OF COLUMBIA            | 525388           |                    | 74.83                   |                         | U          |
| 01/24/2020                             | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI | 525388           |                    | 183.02                  |                         | U          |
| 01/24/2020                             | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI | 525388           |                    | 406.56                  |                         | U          |
| 02/24/2020                             | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI | 525388           |                    | 169.64                  |                         | U          |
| 02/24/2020                             | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI | 525388           |                    | 360.54                  |                         | U          |
| 03/11/2020                             | INNI      | I2015604        |                | CITY OF COLUMBIA            | 525388           |                    | 92.66                   |                         | U          |
| 03/25/2020                             | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI | 525388           |                    | 393.39                  |                         | U          |
| 03/25/2020                             | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI | 525388           |                    | 150.20                  |                         | U          |
| 04/06/2020                             | INNI      | I2017295        |                | CITY OF COLUMBIA            | 525388           |                    | 110.49                  |                         | U          |
| 04/23/2020                             | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI | 525388           |                    | 38.90                   |                         | U          |
| 04/23/2020                             | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI | 525388           |                    | 360.33                  |                         | U          |
| 05/01/2020                             | INNI      | I2018739        |                | CITY OF COLUMBIA            | 525388           |                    | 74.82                   |                         | U          |
| 05/22/2020                             | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI | 525388           |                    | 16.34                   |                         | U          |
| 05/22/2020                             | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI | 525388           |                    | 421.04                  |                         | U          |
| ENDING BALANCE: Util / Lincreek Dr     |           |                 |                |                             | 525388           | 8,844.00           | 7,174.27                | 0.00                    |            |
| BEGINNING BALANCE: Uniforms & Clothing |           |                 |                |                             | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                             | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525600           | 22,000.00          |                         |                         | U          |
| 07/31/2019                             | JE15      | J2002106        |                | PA 20-22                    | 525600           |                    | 50.46                   |                         | U          |
| 08/31/2019                             | JE15      | J2002107        |                | PA 20-23                    | 525600           |                    | 1,723.65                |                         | U          |
| 08/31/2019                             | JE20      | F2001055        |                | PCard-SYLVIA DILLON         | 525600           |                    | 12.00                   |                         | U          |
| 08/31/2019                             | JE20      | F2001055        |                | PCard-SYLVIA DILLON         | 525600           |                    | 184.16                  |                         | U          |
| 09/30/2019                             | JE15      | J2002108        |                | PA 20-24                    | 525600           |                    | 3,398.45                |                         | U          |
| 10/31/2019                             | JE15      | J2002109        |                | PA 20-25                    | 525600           |                    | 1,577.60                |                         | U          |
| 11/30/2019                             | JE15      | J2002110        |                | PA 20-26                    | 525600           |                    | 6,096.93                |                         | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION              | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|--------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary     | 1000             |                    |                         |                         |            |
| 12/31/2019   | JE15      | J2003791        |                | PA 20-59                 | 525600           |                    | 1,894.14                |                         | U          |
| 01/16/2020   | REQP      | R2000721        |                | SHANNON FOX              | 525600           |                    |                         | 404.46                  | U          |
| 01/16/2020   | REQP      | R2000721        |                | SHANNON FOX              | 525600           |                    |                         | 53.50                   | U          |
| 01/27/2020   | POLQ      | P2002458        |                | BACK DEFENSE SYSTEMS INC | 525600           |                    |                         | -404.46                 | U          |
| 01/27/2020   | POLQ      | P2002458        |                | BACK DEFENSE SYSTEMS INC | 525600           |                    |                         | -53.50                  | U          |
| 01/27/2020   | PORD      | P2002458        |                | BACK DEFENSE SYSTEMS INC | 525600           |                    |                         | 404.46                  | U          |
| 01/27/2020   | PORD      | P2002458        |                | BACK DEFENSE SYSTEMS INC | 525600           |                    |                         | 53.50                   | U          |
| 01/31/2020   | JE15      | J2003792        |                | PA 20-60                 | 525600           |                    | 3,958.68                |                         | U          |
| 02/29/2020   | JE15      | J2003796        |                | PA 20-61                 | 525600           |                    | 1,804.01                |                         | U          |
| 03/11/2020   | INEI      | I2016888        |                | BACK DEFENSE SYSTEMS INC | 525600           |                    | 404.46                  |                         | U          |
| 03/11/2020   | INEI      | I2016888        |                | BACK DEFENSE SYSTEMS INC | 525600           |                    |                         | -53.50                  | U          |
| 03/11/2020   | INEI      | I2016888        |                | BACK DEFENSE SYSTEMS INC | 525600           |                    | 53.50                   |                         | U          |
| 03/11/2020   | INEI      | I2016888        |                | BACK DEFENSE SYSTEMS INC | 525600           |                    |                         | -404.46                 | U          |
| 03/31/2020   | JE15      | J2003797        |                | PA 20-62                 | 525600           |                    | 505.89                  |                         | U          |
| 04/30/2020   | JE15      | J2003800        |                | PA 20-63                 | 525600           |                    | 1,848.58                |                         | U          |
| 04/30/2020   | JE20      | F2003671        |                | PCard-SYLVIA DILLON      | 525600           |                    | 29.42                   |                         | U          |
| 05/31/2020   | JE15      | J2003801        |                | PA 20-64                 | 525600           |                    | 1,177.25                |                         | U          |
| ENDING BALANCE: Uniforms & Clothing                    |           |                 |                |                          | 525600           | 22,000.00          | 24,719.18               | 0.00                    |            |
| BEGINNING BALANCE: Small Tools & Minor Equipment       |           |                 |                |                          | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET          | 540000           | 500.00             |                         |                         | U          |
| 07/01/2019   | REQP      | R2000157        |                | SHANNON FOX              | 540000           |                    |                         | 239.02                  | U          |
| 07/09/2019   | POLQ      | P2000774        |                | OFFICE DEPOT INC         | 540000           |                    |                         | -239.02                 | U          |
| 07/09/2019   | PORD      | P2000774        |                | OFFICE DEPOT INC         | 540000           |                    |                         | 239.02                  | U          |
| 07/15/2019   | INEI      | I2002005        |                | OFFICE DEPOT INC         | 540000           |                    |                         | -239.02                 | U          |
| 07/15/2019   | INEI      | I2002005        |                | OFFICE DEPOT INC         | 540000           |                    | 239.02                  |                         | U          |
| ENDING BALANCE: Small Tools & Minor Equipment          |           |                 |                |                          | 540000           | 500.00             | 239.02                  | 0.00                    |            |
| BEGINNING BALANCE: Parking Lot Repair - N Lake Svc Ctr |           |                 |                |                          | 5AJ246           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001               | 5AJ246           | 42,895.00          |                         |                         | U          |
| 12/10/2019   | BD02      | J2001778        |                | BAR 20-074               | 5AJ246           | 12,516.00          |                         |                         | U          |
| 01/16/2020   | PORD      | P2002394        |                | DNR CONSTRUCTION LLC     | 5AJ246           |                    |                         | 55,411.00               | U          |
| 04/30/2020   | INEI      | I2019454        |                | DNR CONSTRUCTION LLC     | 5AJ246           |                    | 55,411.00               |                         | U          |
| 04/30/2020   | INEI      | I2019454        |                | DNR CONSTRUCTION LLC     | 5AJ246           |                    |                         | -55,411.00              | U          |
| ENDING BALANCE: Parking Lot Repair - N Lake Svc Ctr    |           |                 |                |                          | 5AJ246           | 55,411.00          | 55,411.00               | 0.00                    |            |

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 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-MAY-2020

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COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                | GF / County Ordinary | 1000         |                 |                      |                      |         |
| TOTAL FUND: 1000 GF / County Ordinary |           |                 |                |                      |              |                 |                      |                      |         |
|                                       |           |                 |                | PERSONAL SERVICES    | 06           | 3,417,408.00    | 3,222,326.90         | 0.00                 |         |
|                                       |           |                 |                | GENERAL EXPENDITURES | OPERATING 07 | 161,064.00      | 154,705.10           | 1,101.44             |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151205 LE / North Region

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                               |           |                 |                |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/19/2019  | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0 | 519120           |                    | 10,340.92               |                         | U          |
| 08/02/2019  | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0 | 519120           |                    | 10,172.12               |                         | U          |
| 08/16/2019  | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0 | 519120           |                    | 10,246.33               |                         | U          |
| 08/16/2019  | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0 | 519120           |                    | -339.58                 |                         | U          |
| 08/16/2019  | HFEF      | F2000013        |                | HR Payroll 2019 BW 17 2 | 519120           |                    | 203.82                  |                         | U          |
| 09/13/2019  | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0 | 519120           |                    | 9,539.64                |                         | U          |
| 09/27/2019  | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0 | 519120           |                    | 10,952.16               |                         | U          |
| 10/11/2019  | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120           |                    | 10,216.25               |                         | U          |
| 10/11/2019  | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120           |                    | -1,588.04               |                         | U          |
| 10/25/2019  | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120           |                    | 10,156.98               |                         | U          |
| 10/25/2019  | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120           |                    | -1,156.94               |                         | U          |
| 11/08/2019  | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120           |                    | 10,554.00               |                         | U          |
| 11/08/2019  | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120           |                    | -1,174.97               |                         | U          |
| 11/22/2019  | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120           |                    | 10,794.54               |                         | U          |
| 11/22/2019  | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120           |                    | -1,602.61               |                         | U          |
| 12/06/2019  | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120           |                    | -2,110.31               |                         | U          |
| 12/06/2019  | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120           |                    | 11,670.13               |                         | U          |
| 12/20/2019  | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120           |                    | -1,187.18               |                         | U          |
| 12/20/2019  | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120           |                    | 9,913.58                |                         | U          |
| 01/03/2020  | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0  | 519120           |                    | 9,168.11                |                         | U          |
| 01/17/2020  | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120           |                    | 9,291.72                |                         | U          |
| 02/14/2020  | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120           |                    | 8,946.00                |                         | U          |
| 02/28/2020  | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120           |                    | 9,399.12                |                         | U          |
| 03/13/2020  | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 519120           |                    | 9,047.77                |                         | U          |
| 03/27/2020  | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 519120           |                    | 9,171.03                |                         | U          |
| 04/10/2020  | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 519120           |                    | 8,250.67                |                         | U          |
| 04/24/2020  | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 519120           |                    | 9,088.16                |                         | U          |
| 05/08/2020  | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 519120           |                    | 8,493.11                |                         | U          |
| 05/22/2020  | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 519120           |                    | 9,457.75                |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                |                         | 519120           | 0.00               | 195,914.28              | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06               | 0.00               | 195,914.28              | 0.00                    |            |
| TOTAL ORGANIZATION: 151205 LE / North Region          |           |                 |                |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06               | 3,417,408.00       | 3,418,241.18            | 0.00                    |            |
| GENERAL OPERATING                                     |           |                 |                |                         | 07               | 161,064.00         | 154,705.10              | 1,101.44                |            |
| EXPENDITURES  |           |                 |                |                         |                  |                    |                         |                         |            |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary                | 1000             |                    |                         |                         |            |
|            |           |                 |                | BEGINNING BALANCE: Salaries & Wages | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 510100           | 2,059,893.00       |                         |                         | U          |
| 07/05/2019 | EX01      | J2000019        |                | PR#14 7/05/19 OVERTIME ADJU         | 510100           |                    | -4,817.84               |                         | U          |
| 07/05/2019 | EX01      | R2000019        |                | PR#14 7/05/19 OVERTIME ADJU         | 510100           |                    | 4,817.84                |                         | U          |
| 07/19/2019 | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0             | 510100           |                    | 86,681.79               |                         | U          |
| 07/19/2019 | EX01      | J2000174        |                | PR#15 7/22/19 OVERTIME ADJU         | 510100           |                    | -3,949.94               |                         | U          |
| 08/02/2019 | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0             | 510100           |                    | 84,620.28               |                         | U          |
| 08/02/2019 | EX01      | J2000386        |                | PR#16 8/02/19 OVERTIME ADJU         | 510100           |                    | -5,559.58               |                         | U          |
| 08/16/2019 | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0             | 510100           |                    | 84,462.95               |                         | U          |
| 08/16/2019 | EX01      | J2000558        |                | PR#17 8/16/19 OVERTIME ADJU         | 510100           |                    | -5,012.10               |                         | U          |
| 08/30/2019 | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0             | 510100           |                    | 86,473.17               |                         | U          |
| 08/30/2019 | EX01      | J2000663        |                | PR#18 8/30/19 OVERTIME ADJU         | 510100           |                    | -8,312.88               |                         | U          |
| 08/31/2019 | EX01      | J2001008        |                | PR#20 9/27/19 OVERTIME ADJU         | 510100           |                    | -7,100.20               |                         | U          |
| 09/13/2019 | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0             | 510100           |                    | 89,898.96               |                         | U          |
| 09/13/2019 | EX01      | J2000711        |                | PR#19 9/16/19 OVERTIME ADJU         | 510100           |                    | -6,690.72               |                         | U          |
| 09/27/2019 | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0             | 510100           |                    | 85,097.64               |                         | U          |
| 10/11/2019 | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0             | 510100           |                    | 86,104.03               |                         | U          |
| 10/11/2019 | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0             | 510100           |                    | -1,005.74               |                         | U          |
| 10/11/2019 | EX01      | J2001081        |                | PR#21 10/11/19 OVERTIME ADJ         | 510100           |                    | -4,438.84               |                         | U          |
| 10/25/2019 | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0             | 510100           |                    | -912.99                 |                         | U          |
| 10/25/2019 | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0             | 510100           |                    | 86,143.36               |                         | U          |
| 10/25/2019 | EX01      | J2001137        |                | PR#22 10/25/19 OVERTIME ADJ         | 510100           |                    | -4,248.68               |                         | U          |
| 11/08/2019 | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0             | 510100           |                    | 86,837.16               |                         | U          |
| 11/08/2019 | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0             | 510100           |                    | -889.29                 |                         | U          |
| 11/08/2019 | EX01      | J2001418        |                | PR#23 11/07/2019 OVERTIME A         | 510100           |                    | -4,247.16               |                         | U          |
| 11/22/2019 | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0             | 510100           |                    | 87,353.10               |                         | U          |
| 11/22/2019 | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0             | 510100           |                    | -889.29                 |                         | U          |
| 11/22/2019 | EX01      | J2001738        |                | PR#24 11/22/2019 OVERTIME A         | 510100           |                    | -5,244.16               |                         | U          |
| 12/06/2019 | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0             | 510100           |                    | 91,504.58               |                         | U          |
| 12/06/2019 | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0             | 510100           |                    | -839.56                 |                         | U          |
| 12/06/2019 | EX01      | J2001784        |                | PR#25 12/06/19 OVERTIME ADJ         | 510100           |                    | -3,661.08               |                         | U          |
| 12/20/2019 | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0             | 510100           |                    | 83,821.69               |                         | U          |
| 12/20/2019 | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0             | 510100           |                    | -839.43                 |                         | U          |
| 12/20/2019 | EX01      | J2002053        |                | PR#26 12/20/19 OVERTIME ADH         | 510100           |                    | -5,930.66               |                         | U          |
| 01/03/2020 | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0              | 510100           |                    | 86,907.12               |                         | U          |
| 01/03/2020 | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0              | 510100           |                    | -92.75                  |                         | U          |
| 01/03/2020 | EX01      | J2002084        |                | PR#1 1/03/20 OVERTIME ADJUS         | 510100           |                    | -2,817.16               |                         | U          |
| 01/16/2020 | EX01      | J2002385        |                | PR#2 1/16/2020 OVERTIME ADJ         | 510100           |                    | -4,073.24               |                         | U          |
| 01/17/2020 | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0              | 510100           |                    | -92.75                  |                         | U          |
| 01/17/2020 | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0              | 510100           |                    | 82,467.23               |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/31/2020         | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0      | 510100       |                 | 77,310.73            |                      | U       |
| 01/31/2020         | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0      | 510100       |                 | -92.75               |                      | U       |
| 01/31/2020         | EX01      | J2002437        |                | PR#3 2/03/2020 OVERTIME ADJ | 510100       |                 | -6,768.00            |                      | U       |
| 02/14/2020         | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0      | 510100       |                 | 85,011.69            |                      | U       |
| 02/14/2020         | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0      | 510100       |                 | -92.75               |                      | U       |
| 02/14/2020         | EX01      | J2002479        |                | PR#4 2/14/20 OVERTIME ADJUS | 510100       |                 | -6,992.68            |                      | U       |
| 02/27/2020         | EX01      | J2002765        |                | PR#5 2/28/20 OVERTIME ADJUS | 510100       |                 | -6,288.26            |                      | U       |
| 02/28/2020         | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0      | 510100       |                 | -92.75               |                      | U       |
| 02/28/2020         | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0      | 510100       |                 | 82,739.64            |                      | U       |
| 03/13/2020         | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0      | 510100       |                 | 80,121.64            |                      | U       |
| 03/13/2020         | EX01      | J2002802        |                | PR#6 3/13/20 OVERTIME ADJUS | 510100       |                 | -4,359.66            |                      | U       |
| 03/27/2020         | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0      | 510100       |                 | 84,744.42            |                      | U       |
| 03/27/2020         | EX01      | J2003088        |                | PR#7 3/27/2020 OVERTIME ADJ | 510100       |                 | -4,016.18            |                      | U       |
| 04/08/2020         | EX01      | J2003123        |                | PR#8 4/10/20 OVERTIME ADJUS | 510100       |                 | -2,827.80            |                      | U       |
| 04/10/2020         | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0      | 510100       |                 | 79,979.56            |                      | U       |
| 04/24/2020         | EX01      | J2003389        |                | PR#9 4/24/20 OVERTIME ADJUS | 510100       |                 | -3,099.48            |                      | U       |
| 04/24/2020         | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0      | 510100       |                 | 80,421.38            |                      | U       |
| 05/08/2020         | EX01      | J2003440        |                | PR#10 5/08/20 OVERTIME ADJU | 510100       |                 | -4,293.92            |                      | U       |
| 05/08/2020         | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0     | 510100       |                 | -668.33              |                      | U       |
| 05/08/2020         | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0     | 510100       |                 | 82,401.19            |                      | U       |
| 05/22/2020         | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0     | 510100       |                 | 81,037.72            |                      | U       |
| 05/22/2020         | EX01      | J2003711        |                | PR#11 5/22/20 OVERTIME ADJU | 510100       |                 | -3,664.28            |                      | U       |
| ENDING BALANCE:    |           |                 |                | Salaries & Wages            | 510100       | 2,059,893.00    | 1,822,035.99         | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Special Overtime            | 510199       | 0.00            | 0.00                 | 0.00                 |         |
| 07/05/2019         | EX01      | J2000019        |                | PR#14 7/05/19 OVERTIME ADJU | 510199       |                 | 4,817.84             |                      | U       |
| 07/05/2019         | EX01      | R2000019        |                | PR#14 7/05/19 OVERTIME ADJU | 510199       |                 | -4,817.84            |                      | U       |
| 07/19/2019         | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0     | 510199       |                 | 1,974.97             |                      | U       |
| 07/19/2019         | EX01      | J2000174        |                | PR#15 7/22/19 OVERTIME ADJU | 510199       |                 | 3,949.94             |                      | U       |
| 08/02/2019         | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0     | 510199       |                 | 2,779.79             |                      | U       |
| 08/02/2019         | EX01      | J2000386        |                | PR#16 8/02/19 OVERTIME ADJU | 510199       |                 | 5,559.58             |                      | U       |
| 08/16/2019         | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0     | 510199       |                 | 2,506.05             |                      | U       |
| 08/16/2019         | EX01      | J2000558        |                | PR#17 8/16/19 OVERTIME ADJU | 510199       |                 | 5,012.10             |                      | U       |
| 08/30/2019         | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0     | 510199       |                 | 4,156.44             |                      | U       |
| 08/30/2019         | EX01      | J2000663        |                | PR#18 8/30/19 OVERTIME ADJU | 510199       |                 | 8,312.88             |                      | U       |
| 08/31/2019         | EX01      | J2001008        |                | PR#20 9/27/19 OVERTIME ADJU | 510199       |                 | 7,100.20             |                      | U       |
| 09/13/2019         | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0     | 510199       |                 | 3,345.36             |                      | U       |
| 09/13/2019         | EX01      | J2000711        |                | PR#19 9/16/19 OVERTIME ADJU | 510199       |                 | 6,690.72             |                      | U       |
| 09/27/2019         | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0     | 510199       |                 | 3,550.10             |                      | U       |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/11/2019                                   | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0     | 510199       |                 | 2,219.42             |                      | U       |
| 10/11/2019                                   | EX01      | J2001081        |                | PR#21 10/11/19 OVERTIME ADJ | 510199       |                 | 4,438.84             |                      | U       |
| 10/25/2019                                   | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0     | 510199       |                 | 2,124.34             |                      | U       |
| 10/25/2019                                   | EX01      | J2001137        |                | PR#22 10/25/19 OVERTIME ADJ | 510199       |                 | 4,248.68             |                      | U       |
| 11/08/2019                                   | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0     | 510199       |                 | 2,123.58             |                      | U       |
| 11/08/2019                                   | EX01      | J2001418        |                | PR#23 11/07/2019 OVERTIME A | 510199       |                 | 4,247.16             |                      | U       |
| 11/22/2019                                   | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0     | 510199       |                 | 2,622.08             |                      | U       |
| 11/22/2019                                   | EX01      | J2001738        |                | PR#24 11/22/2019 OVERTIME A | 510199       |                 | 5,244.16             |                      | U       |
| 12/06/2019                                   | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0     | 510199       |                 | 1,830.54             |                      | U       |
| 12/06/2019                                   | EX01      | J2001784        |                | PR#25 12/06/19 OVERTIME ADJ | 510199       |                 | 3,661.08             |                      | U       |
| 12/20/2019                                   | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0     | 510199       |                 | 2,965.33             |                      | U       |
| 12/20/2019                                   | EX01      | J2002053        |                | PR#26 12/20/19 OVERTIME ADH | 510199       |                 | 5,930.66             |                      | U       |
| 01/03/2020                                   | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0      | 510199       |                 | 1,408.58             |                      | U       |
| 01/03/2020                                   | EX01      | J2002084        |                | PR#1 1/03/20 OVERTIME ADJUS | 510199       |                 | 2,817.16             |                      | U       |
| 01/16/2020                                   | EX01      | J2002385        |                | PR#2 1/16/2020 OVERTIME ADJ | 510199       |                 | 4,073.24             |                      | U       |
| 01/17/2020                                   | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0      | 510199       |                 | 2,036.62             |                      | U       |
| 01/31/2020                                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0      | 510199       |                 | 3,384.00             |                      | U       |
| 01/31/2020                                   | EX01      | J2002437        |                | PR#3 2/03/2020 OVERTIME ADJ | 510199       |                 | 6,768.00             |                      | U       |
| 02/14/2020                                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0      | 510199       |                 | 3,496.34             |                      | U       |
| 02/14/2020                                   | EX01      | J2002479        |                | PR#4 2/14/20 OVERTIME ADJUS | 510199       |                 | 6,992.68             |                      | U       |
| 02/27/2020                                   | EX01      | J2002765        |                | PR#5 2/28/20 OVERTIME ADJUS | 510199       |                 | 6,288.26             |                      | U       |
| 02/28/2020                                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0      | 510199       |                 | 3,144.13             |                      | U       |
| 03/13/2020                                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0      | 510199       |                 | 2,179.83             |                      | U       |
| 03/13/2020                                   | EX01      | J2002802        |                | PR#6 3/13/20 OVERTIME ADJUS | 510199       |                 | 4,359.66             |                      | U       |
| 03/27/2020                                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0      | 510199       |                 | 2,008.09             |                      | U       |
| 03/27/2020                                   | EX01      | J2003088        |                | PR#7 3/27/2020 OVERTIME ADJ | 510199       |                 | 4,016.18             |                      | U       |
| 04/08/2020                                   | EX01      | J2003123        |                | PR#8 4/10/20 OVERTIME ADJUS | 510199       |                 | 2,827.80             |                      | U       |
| 04/10/2020                                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0      | 510199       |                 | 1,413.90             |                      | U       |
| 04/24/2020                                   | EX01      | J2003389        |                | PR#9 4/24/20 OVERTIME ADJUS | 510199       |                 | 3,099.48             |                      | U       |
| 04/24/2020                                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0      | 510199       |                 | 1,549.74             |                      | U       |
| 05/08/2020                                   | EX01      | J2003440        |                | PR#10 5/08/20 OVERTIME ADJU | 510199       |                 | 4,293.92             |                      | U       |
| 05/08/2020                                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0     | 510199       |                 | 2,146.96             |                      | U       |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0     | 510199       |                 | 1,832.14             |                      | U       |
| 05/22/2020                                   | EX01      | J2003711        |                | PR#11 5/22/20 OVERTIME ADJ  | 510199       |                 | 3,664.28             |                      | U       |
| ENDING BALANCE: Special Overtime             |           |                 |                |                             | 510199       | 0.00            | 170,394.99           | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                             | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511112       | 157,582.00      |                      |                      | U       |
| 07/19/2019                                   | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511112       |                 | 6,409.36             |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|---------------------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                           |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 08/02/2019         | HFEF      | F2000007                  |                | HR Payroll 2019 BW 16 0 | 511112           |                    | 6,316.03                |                         | U          |
| 08/16/2019         | HFEF      | F2000012                  |                | HR Payroll 2019 BW 17 0 | 511112           |                    | 6,247.57                |                         | U          |
| 08/30/2019         | HFEF      | F2000014                  |                | HR Payroll 2019 BW 18 0 | 511112           |                    | 6,933.22                |                         | U          |
| 09/13/2019         | HFEF      | F2000015                  |                | HR Payroll 2019 BW 19 0 | 511112           |                    | 6,853.28                |                         | U          |
| 09/27/2019         | HFEF      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 511112           |                    | 6,418.34                |                         | U          |
| 10/11/2019         | HFEF      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511112           |                    | -1,388.44               |                         | U          |
| 10/11/2019         | HFEF      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511112           |                    | 7,734.76                |                         | U          |
| 10/25/2019         | HFEF      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511112           |                    | -789.47                 |                         | U          |
| 10/25/2019         | HFEF      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511112           |                    | 7,089.57                |                         | U          |
| 11/08/2019         | HFEF      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511112           |                    | 7,319.06                |                         | U          |
| 11/08/2019         | HFEF      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511112           |                    | -976.44                 |                         | U          |
| 11/22/2019         | HFEF      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511112           |                    | 7,173.30                |                         | U          |
| 11/22/2019         | HFEF      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511112           |                    | -749.49                 |                         | U          |
| 12/06/2019         | HFEF      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511112           |                    | -1,361.12               |                         | U          |
| 12/06/2019         | HFEF      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511112           |                    | 8,227.60                |                         | U          |
| 12/20/2019         | HFEF      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511112           |                    | -1,113.78               |                         | U          |
| 12/20/2019         | HFEF      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511112           |                    | 7,339.21                |                         | U          |
| 01/03/2020         | HFEF      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511112           |                    | -150.60                 |                         | U          |
| 01/03/2020         | HFEF      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511112           |                    | 6,508.12                |                         | U          |
| 01/17/2020         | HFEF      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511112           |                    | -83.16                  |                         | U          |
| 01/17/2020         | HFEF      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511112           |                    | 6,161.81                |                         | U          |
| 01/31/2020         | HFEF      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511112           |                    | -86.09                  |                         | U          |
| 01/31/2020         | HFEF      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511112           |                    | 6,253.81                |                         | U          |
| 02/14/2020         | HFEF      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511112           |                    | -72.84                  |                         | U          |
| 02/14/2020         | HFEF      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511112           |                    | 6,445.81                |                         | U          |
| 02/28/2020         | HFEF      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 511112           |                    | 6,280.45                |                         | U          |
| 02/28/2020         | HFEF      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 511112           |                    | -82.29                  |                         | U          |
| 03/13/2020         | HFEF      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 511112           |                    | 5,923.76                |                         | U          |
| 03/27/2020         | HFEF      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 511112           |                    | 6,332.76                |                         | U          |
| 04/10/2020         | HFEF      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 511112           |                    | 5,841.96                |                         | U          |
| 04/24/2020         | HFEF      | F2000050                  |                | HR Payroll 2020 BW 9 0  | 511112           |                    | 5,860.66                |                         | U          |
| 05/08/2020         | HFEF      | F2000052                  |                | HR Payroll 2020 BW 10 0 | 511112           |                    | 5,995.75                |                         | U          |
| 05/22/2020         | HFEF      | F2000053                  |                | HR Payroll 2020 BW 11 0 | 511112           |                    | 5,909.21                |                         | U          |
| ENDING BALANCE:    |           | FICA - Employer's Portion |                |                         | 511112           | 157,582.00         | 144,721.68              | 0.00                    |            |
| BEGINNING BALANCE: |           | SCRS - Employer's Portion |                |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                  |                | FY 19-20 BUDGET         | 511113           | 5,633.00           |                         |                         | U          |
| 07/19/2019         | HFEF      | F2000002                  |                | HR Payroll 2019 BW 15 0 | 511113           |                    | 219.81                  |                         | U          |
| 08/02/2019         | HFEF      | F2000007                  |                | HR Payroll 2019 BW 16 0 | 511113           |                    | 219.81                  |                         | U          |



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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 08/16/2019         | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511113           |                    | 219.81                  |                         | U          |
| 08/30/2019         | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511113           |                    | 219.81                  |                         | U          |
| 09/13/2019         | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511113           |                    | 219.81                  |                         | U          |
| 09/27/2019         | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511113           |                    | 219.81                  |                         | U          |
| 10/11/2019         | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511113           |                    | 219.81                  |                         | U          |
| 10/24/2019         | JE15      | J2001130        |                | 2019 1% PEBA CREDIT     | 511113           |                    | -328.98                 |                         | U          |
| 10/25/2019         | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511113           |                    | 219.81                  |                         | U          |
| 11/08/2019         | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511113           |                    | 219.81                  |                         | U          |
| 11/22/2019         | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511113           |                    | 219.81                  |                         | U          |
| 12/06/2019         | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511113           |                    | 219.81                  |                         | U          |
| 12/20/2019         | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511113           |                    | 219.81                  |                         | U          |
| 01/03/2020         | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511113           |                    | 219.81                  |                         | U          |
| 01/17/2020         | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511113           |                    | 219.81                  |                         | U          |
| 01/31/2020         | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511113           |                    | 219.81                  |                         | U          |
| 02/14/2020         | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511113           |                    | 219.81                  |                         | U          |
| 02/28/2020         | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511113           |                    | 219.81                  |                         | U          |
| 03/13/2020         | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511113           |                    | 219.81                  |                         | U          |
| 03/27/2020         | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511113           |                    | 219.81                  |                         | U          |
| 04/10/2020         | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511113           |                    | 219.81                  |                         | U          |
| 04/24/2020         | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511113           |                    | 219.81                  |                         | U          |
| 05/08/2020         | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511113           |                    | 219.81                  |                         | U          |
| 05/22/2020         | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 511113           |                    | 219.81                  |                         | U          |
| ENDING BALANCE:    |           | SCRS            | -              | Employer's Portion      | 511113           | 5,633.00           | 4,726.65                | 0.00                    |            |
| BEGINNING BALANCE: |           | PORS            | -              | Employer's Portion      | 511114           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511114           | 369,121.00         |                         |                         | U          |
| 07/19/2019         | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511114           |                    | 15,492.35               |                         | U          |
| 08/02/2019         | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511114           |                    | 15,249.65               |                         | U          |
| 08/16/2019         | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511114           |                    | 15,171.00               |                         | U          |
| 08/30/2019         | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511114           |                    | 15,794.82               |                         | U          |
| 09/13/2019         | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511114           |                    | 16,474.97               |                         | U          |
| 09/27/2019         | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511114           |                    | 15,524.50               |                         | U          |
| 10/11/2019         | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511114           |                    | -3,366.95               |                         | U          |
| 10/11/2019         | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511114           |                    | 18,675.55               |                         | U          |
| 10/24/2019         | JE15      | J2001130        |                | 2019 1% PEBA CREDIT     | 511114           |                    | -18,884.26              |                         | U          |
| 10/25/2019         | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511114           |                    | 17,312.51               |                         | U          |
| 10/25/2019         | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511114           |                    | -2,016.62               |                         | U          |
| 11/08/2019         | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511114           |                    | 17,594.35               |                         | U          |
| 11/08/2019         | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511114           |                    | -2,166.44               |                         | U          |

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|--------------------|-----------|-----------------|----------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 11/22/2019         | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0             | 511114           |                    | 17,474.32               |                         | U          |
| 11/22/2019         | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0             | 511114           |                    | -1,893.06               |                         | U          |
| 12/06/2019         | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0             | 511114           |                    | -3,217.34               |                         | U          |
| 12/06/2019         | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0             | 511114           |                    | 19,573.04               |                         | U          |
| 12/20/2019         | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0             | 511114           |                    | -2,465.23               |                         | U          |
| 12/20/2019         | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0             | 511114           |                    | 17,517.30               |                         | U          |
| 01/03/2020         | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0              | 511114           |                    | 15,753.60               |                         | U          |
| 01/03/2020         | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0              | 511114           |                    | -381.44                 |                         | U          |
| 01/17/2020         | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0              | 511114           |                    | -206.14                 |                         | U          |
| 01/17/2020         | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0              | 511114           |                    | 14,962.58               |                         | U          |
| 01/31/2020         | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0              | 511114           |                    | -205.24                 |                         | U          |
| 01/31/2020         | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0              | 511114           |                    | 14,198.64               |                         | U          |
| 02/14/2020         | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0              | 511114           |                    | -181.21                 |                         | U          |
| 02/14/2020         | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0              | 511114           |                    | 15,668.16               |                         | U          |
| 02/28/2020         | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0              | 511114           |                    | 15,110.53               |                         | U          |
| 02/28/2020         | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0              | 511114           |                    | -203.86                 |                         | U          |
| 03/13/2020         | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0              | 511114           |                    | 14,366.93               |                         | U          |
| 03/27/2020         | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0              | 511114           |                    | 15,203.86               |                         | U          |
| 04/10/2020         | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0              | 511114           |                    | 14,201.31               |                         | U          |
| 04/24/2020         | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0              | 511114           |                    | 14,259.40               |                         | U          |
| 05/08/2020         | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0             | 511114           |                    | 14,654.86               |                         | U          |
| 05/22/2020         | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0             | 511114           |                    | 14,406.49               |                         | U          |
| ENDING BALANCE:    |           |                 |                | PORS - Employer's Portion           | 511114           | 369,121.00         | 329,452.93              | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Employee Insurance-Employer Portion | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 511120           | 343,200.00         |                         |                         | U          |
| 10/09/2019         | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS         | 511120           |                    | 29,250.00               |                         | U          |
| 10/09/2019         | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS         | 511120           |                    | 29,250.00               |                         | U          |
| 10/09/2019         | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS         | 511120           |                    | 29,250.00               |                         | U          |
| 10/09/2019         | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS         | 511120           |                    | 29,250.00               |                         | U          |
| 11/13/2019         | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS         | 511120           |                    | 29,250.00               |                         | U          |
| 01/23/2020         | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS         | 511120           |                    | 29,250.00               |                         | U          |
| 01/23/2020         | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS         | 511120           |                    | 29,250.00               |                         | U          |
| 02/10/2020         | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS         | 511120           |                    | 29,250.00               |                         | U          |
| 04/13/2020         | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS         | 511120           |                    | 29,250.00               |                         | U          |
| 04/13/2020         | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS         | 511120           |                    | 29,250.00               |                         | U          |
| 05/05/2020         | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS         | 511120           |                    | 29,250.00               |                         | U          |
| ENDING BALANCE:    |           |                 |                | Employee Insurance-Employer Portion | 511120           | 343,200.00         | 321,750.00              | 0.00                    |            |

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|---|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                         | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511130           | 70,129.00          |                         |                         | U          |
| 07/19/2019  | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511130           |                    | 3,153.69                |                         | U          |
| 08/02/2019  | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511130           |                    | 3,090.78                |                         | U          |
| 08/16/2019  | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511130           |                    | 3,075.88                |                         | U          |
| 08/30/2019  | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511130           |                    | 3,202.55                |                         | U          |
| 09/13/2019  | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511130           |                    | 3,334.50                |                         | U          |
| 09/27/2019  | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511130           |                    | 3,133.94                |                         | U          |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511130           |                    | 3,771.74                |                         | U          |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511130           |                    | -677.57                 |                         | U          |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511130           |                    | -382.52                 |                         | U          |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511130           |                    | 3,473.34                |                         | U          |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511130           |                    | 3,593.04                |                         | U          |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511130           |                    | -474.78                 |                         | U          |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511130           |                    | 3,510.81                |                         | U          |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511130           |                    | -361.03                 |                         | U          |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511130           |                    | -651.85                 |                         | U          |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511130           |                    | 3,999.80                |                         | U          |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511130           |                    | -534.16                 |                         | U          |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511130           |                    | 3,597.69                |                         | U          |
| 01/03/2020  | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511130           |                    | 3,227.18                |                         | U          |
| 01/03/2020  | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511130           |                    | -72.35                  |                         | U          |
| 01/17/2020  | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511130           |                    | -39.10                  |                         | U          |
| 01/17/2020  | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511130           |                    | 3,027.32                |                         | U          |
| 01/31/2020  | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511130           |                    | -38.94                  |                         | U          |
| 01/31/2020  | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511130           |                    | 2,903.98                |                         | U          |
| 02/14/2020  | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511130           |                    | -34.38                  |                         | U          |
| 02/14/2020  | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511130           |                    | 3,161.18                |                         | U          |
| 02/28/2020  | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511130           |                    | 3,089.18                |                         | U          |
| 02/28/2020  | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511130           |                    | -38.67                  |                         | U          |
| 03/13/2020  | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511130           |                    | 2,914.38                |                         | U          |
| 03/27/2020  | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511130           |                    | 3,105.78                |                         | U          |
| 04/10/2020  | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511130           |                    | 2,882.96                |                         | U          |
| 04/24/2020  | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511130           |                    | 2,902.93                |                         | U          |
| 05/08/2020  | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511130           |                    | 2,974.83                |                         | U          |
| 05/22/2020  | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0 | 511130           |                    | 2,934.05                |                         | U          |
| ENDING BALANCE: Workers Compensation-Employer Cost    |           |                 |                |                         | 511130           | 70,129.00          | 70,756.18               | 0.00                    |            |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)      |           |                 |                |                         | 511214           | 0.00               | 0.00                    | 0.00                    |            |
| 07/19/2019  | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511214           |                    | 420.93                  |                         | U          |

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|--------------------|-----------|-----------------|-------------------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                               | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 08/02/2019         | HFEX      | F2000007        |                               | HR Payroll 2019 BW 16 0 | 511214       |                 | 434.44               |                      | U       |
| 08/16/2019         | HFEX      | F2000012        |                               | HR Payroll 2019 BW 17 0 | 511214       |                 | 434.44               |                      | U       |
| 08/30/2019         | HFEX      | F2000014        |                               | HR Payroll 2019 BW 18 0 | 511214       |                 | 478.38               |                      | U       |
| 09/13/2019         | HFEX      | F2000015        |                               | HR Payroll 2019 BW 19 0 | 511214       |                 | 493.99               |                      | U       |
| 09/27/2019         | HFEX      | F2000016        |                               | HR Payroll 2019 BW 20 0 | 511214       |                 | 387.17               |                      | U       |
| 10/11/2019         | HFEX      | F2000021        |                               | HR Payroll 2019 BW 21 0 | 511214       |                 | -204.98              |                      | U       |
| 10/11/2019         | HFEX      | F2000021        |                               | HR Payroll 2019 BW 21 0 | 511214       |                 | 588.20               |                      | U       |
| 10/25/2019         | HFEX      | F2000023        |                               | HR Payroll 2019 BW 22 0 | 511214       |                 | 383.22               |                      | U       |
| 11/08/2019         | HFEX      | F2000024        |                               | HR Payroll 2019 BW 23 0 | 511214       |                 | 719.65               |                      | U       |
| 11/08/2019         | HFEX      | F2000024        |                               | HR Payroll 2019 BW 23 0 | 511214       |                 | -336.43              |                      | U       |
| 11/22/2019         | HFEX      | F2000025        |                               | HR Payroll 2019 BW 24 0 | 511214       |                 | 423.64               |                      | U       |
| 11/22/2019         | HFEX      | F2000025        |                               | HR Payroll 2019 BW 24 0 | 511214       |                 | -10.03               |                      | U       |
| 12/06/2019         | HFEX      | F2000027        |                               | HR Payroll 2019 BW 25 0 | 511214       |                 | -115.44              |                      | U       |
| 12/06/2019         | HFEX      | F2000027        |                               | HR Payroll 2019 BW 25 0 | 511214       |                 | 594.79               |                      | U       |
| 12/20/2019         | HFEX      | F2000028        |                               | HR Payroll 2019 BW 26 0 | 511214       |                 | -350.91              |                      | U       |
| 12/20/2019         | HFEX      | F2000028        |                               | HR Payroll 2019 BW 26 0 | 511214       |                 | 734.13               |                      | U       |
| 01/03/2020         | HFEX      | F2000031        |                               | HR Payroll 2020 BW 1 0  | 511214       |                 | 462.02               |                      | U       |
| 01/17/2020         | HFEX      | F2000032        |                               | HR Payroll 2020 BW 2 0  | 511214       |                 | 387.17               |                      | U       |
| 01/31/2020         | HFEX      | F2000037        |                               | HR Payroll 2020 BW 3 0  | 511214       |                 | 454.70               |                      | U       |
| 02/14/2020         | HFEX      | F2000038        |                               | HR Payroll 2020 BW 4 0  | 511214       |                 | 387.17               |                      | U       |
| 02/28/2020         | HFEX      | F2000039        |                               | HR Payroll 2020 BW 5 0  | 511214       |                 | 488.46               |                      | U       |
| 03/13/2020         | HFEX      | F2000040        |                               | HR Payroll 2020 BW 6 0  | 511214       |                 | 387.17               |                      | U       |
| 03/27/2020         | HFEX      | F2000042        |                               | HR Payroll 2020 BW 7 0  | 511214       |                 | 508.06               |                      | U       |
| 04/10/2020         | HFEX      | F2000047        |                               | HR Payroll 2020 BW 8 0  | 511214       |                 | 387.17               |                      | U       |
| 04/24/2020         | HFEX      | F2000050        |                               | HR Payroll 2020 BW 9 0  | 511214       |                 | 434.44               |                      | U       |
| 05/08/2020         | HFEX      | F2000052        |                               | HR Payroll 2020 BW 10 0 | 511214       |                 | 387.17               |                      | U       |
| 05/22/2020         | HFEX      | F2000053        |                               | HR Payroll 2020 BW 11 0 | 511214       |                 | 451.32               |                      | U       |
| ENDING BALANCE:    |           |                 | PORS - Emplr. Port. (Retiree) |                         | 511214       | 0.00            | 9,810.04             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 | Clothing Allowance            |                         | 515600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                               | FY 19-20 BUDGET         | 515600       | 4,000.00        |                      |                      | U       |
| 09/13/2019         | HGNL      | F2000015        |                               | HR Payroll 2019 BW 19 0 | 515600       |                 | 1,200.00             |                      | U       |
| 12/06/2019         | HGNL      | F2000027        |                               | HR Payroll 2019 BW 25 0 | 515600       |                 | 1,200.00             |                      | U       |
| 03/27/2020         | HGNL      | F2000042        |                               | HR Payroll 2020 BW 7 0  | 515600       |                 | 800.00               |                      | U       |
| ENDING BALANCE:    |           |                 | Clothing Allowance            |                         | 515600       | 4,000.00        | 3,200.00             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 | Contracted Maintenance        |                         | 520100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                               | FY 19-20 BUDGET         | 520100       | 447.00          |                      |                      | U       |

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| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary      | 1000         |                 |                      |                      |         |
| 07/01/2019                                | POLQ      | P2000867        |                | LOWMAN COMMUNICATIONS INC | 520100       |                 |                      | -372.00              | U       |
| 07/01/2019                                | PORD      | P2000867        |                | LOWMAN COMMUNICATIONS INC | 520100       |                 |                      | 372.00               | U       |
| 07/01/2019                                | REQP      | R2000066        |                | SHANNON FOX               | 520100       |                 |                      | 372.00               | U       |
| 07/25/2019                                | INEI      | I2002890        |                | LOWMAN COMMUNICATIONS INC | 520100       |                 | 372.00               |                      | U       |
| 07/25/2019                                | INEI      | I2002890        |                | LOWMAN COMMUNICATIONS INC | 520100       |                 |                      | -372.00              | U       |
| ENDING BALANCE: Contracted Maintenance    |           |                 |                |                           | 520100       | 447.00          | 372.00               | 0.00                 |         |
| BEGINNING BALANCE: Contracted Services    |           |                 |                |                           | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                | BD01      | L2000001        |                | FY 19-20 BUDGET           | 520200       | 200.00          |                      |                      | U       |
| ENDING BALANCE: Contracted Services       |           |                 |                |                           | 520200       | 200.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Pest Control           |           |                 |                |                           | 520230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                | BD01      | L2000001        |                | FY 19-20 BUDGET           | 520230       | 1,200.00        |                      |                      | U       |
| 07/01/2019                                | POLQ      | P2001205        |                | BUGMAN PEST ELIMINATION   | 520230       |                 |                      | -1,200.00            | U       |
| 07/01/2019                                | PORD      | P2001205        |                | BUGMAN PEST ELIMINATION   | 520230       |                 |                      | 1,200.00             | U       |
| 07/01/2019                                | REQP      | R2000271        |                | SHANNON FOX               | 520230       |                 |                      | 1,200.00             | U       |
| 07/26/2019                                | INEI      | I2002872        |                | BUGMAN PEST ELIMINATION   | 520230       |                 | 100.00               |                      | U       |
| 07/26/2019                                | INEI      | I2002872        |                | BUGMAN PEST ELIMINATION   | 520230       |                 |                      | -100.00              | U       |
| 10/08/2019                                | INEI      | I2011763        |                | BUGMAN PEST ELIMINATION   | 520230       |                 | 100.00               |                      | U       |
| 10/08/2019                                | INEI      | I2011763        |                | BUGMAN PEST ELIMINATION   | 520230       |                 |                      | -100.00              | U       |
| 11/07/2019                                | INEI      | I2009140        |                | BUGMAN PEST ELIMINATION   | 520230       |                 | 100.00               |                      | U       |
| 11/07/2019                                | INEI      | I2009140        |                | BUGMAN PEST ELIMINATION   | 520230       |                 |                      | -100.00              | U       |
| 12/09/2019                                | INEI      | I2010871        |                | BUGMAN PEST ELIMINATION   | 520230       |                 | 100.00               |                      | U       |
| 12/09/2019                                | INEI      | I2010871        |                | BUGMAN PEST ELIMINATION   | 520230       |                 |                      | -100.00              | U       |
| 01/03/2020                                | INEI      | I2012221        |                | BUGMAN PEST ELIMINATION   | 520230       |                 | 100.00               |                      | U       |
| 01/03/2020                                | INEI      | I2012221        |                | BUGMAN PEST ELIMINATION   | 520230       |                 |                      | -100.00              | U       |
| 03/18/2020                                | INEI      | I2017411        |                | BUGMAN PEST ELIMINATION   | 520230       |                 | 100.00               |                      | U       |
| 03/18/2020                                | INEI      | I2017411        |                | BUGMAN PEST ELIMINATION   | 520230       |                 |                      | -100.00              | U       |
| 04/09/2020                                | INEI      | I2018427        |                | BUGMAN PEST ELIMINATION   | 520230       |                 | 100.00               |                      | U       |
| 04/09/2020                                | INEI      | I2018427        |                | BUGMAN PEST ELIMINATION   | 520230       |                 |                      | -100.00              | U       |
| 05/11/2020                                | INEI      | I2019721        |                | BUGMAN PEST ELIMINATION   | 520230       |                 | 100.00               |                      | U       |
| 05/11/2020                                | INEI      | I2019721        |                | BUGMAN PEST ELIMINATION   | 520230       |                 |                      | -100.00              | U       |
| ENDING BALANCE: Pest Control              |           |                 |                |                           | 520230       | 1,200.00        | 800.00               | 400.00               |         |
| BEGINNING BALANCE: Garbage Pickup Service |           |                 |                |                           | 520231       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                | BD01      | L2000001        |                | FY 19-20 BUDGET           | 520231       | 750.00          |                      |                      | U       |
| 07/01/2019                                | INEI      | I2002861        |                | REPUBLIC SERVICES         | 520231       |                 | 131.63               |                      | U       |

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| TRANS DATE                                 | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary  | 1000             |                    |                         |                         |            |
| 07/01/2019                                 | INEI      | I2002861        |                | REPUBLIC SERVICES     | 520231           |                    |                         | -131.63                 | U          |
| 07/01/2019                                 | POLQ      | P2001035        |                | REPUBLIC SERVICES     | 520231           |                    |                         | -1,579.56               | U          |
| 07/01/2019                                 | PORD      | P2001035        |                | REPUBLIC SERVICES     | 520231           |                    |                         | 1,579.56                | U          |
| 07/01/2019                                 | REQP      | R2000088        |                | SHANNON FOX           | 520231           |                    |                         | 1,579.56                | U          |
| 08/01/2019                                 | BD02      | J2000629        |                | ABT 20-034 CORRECTION | 520231           | 830.00             |                         |                         | U          |
| 08/01/2019                                 | INEI      | I2003641        |                | REPUBLIC SERVICES     | 520231           |                    | 131.63                  |                         | U          |
| 08/01/2019                                 | INEI      | I2003641        |                | REPUBLIC SERVICES     | 520231           |                    |                         | -131.63                 | U          |
| 09/01/2019                                 | INEI      | I2004179        |                | REPUBLIC SERVICES     | 520231           |                    | 131.63                  |                         | U          |
| 09/01/2019                                 | INEI      | I2004179        |                | REPUBLIC SERVICES     | 520231           |                    |                         | -131.63                 | U          |
| 10/01/2019                                 | INEI      | I2005461        |                | REPUBLIC SERVICES     | 520231           |                    | 131.63                  |                         | U          |
| 10/01/2019                                 | INEI      | I2005461        |                | REPUBLIC SERVICES     | 520231           |                    |                         | -131.63                 | U          |
| 11/01/2019                                 | INEI      | I2007929        |                | REPUBLIC SERVICES     | 520231           |                    | 131.63                  |                         | U          |
| 11/01/2019                                 | INEI      | I2007929        |                | REPUBLIC SERVICES     | 520231           |                    |                         | -131.63                 | U          |
| 12/02/2019                                 | INEI      | I2009824        |                | REPUBLIC SERVICES     | 520231           |                    | 131.63                  |                         | U          |
| 12/02/2019                                 | INEI      | I2009824        |                | REPUBLIC SERVICES     | 520231           |                    |                         | -131.63                 | U          |
| 01/01/2020                                 | INEI      | I2010974        |                | REPUBLIC SERVICES     | 520231           |                    | 131.63                  |                         | U          |
| 01/01/2020                                 | INEI      | I2010974        |                | REPUBLIC SERVICES     | 520231           |                    |                         | -131.63                 | U          |
| 02/01/2020                                 | INEI      | I2013078        |                | REPUBLIC SERVICES     | 520231           |                    | 131.63                  |                         | U          |
| 02/01/2020                                 | INEI      | I2013078        |                | REPUBLIC SERVICES     | 520231           |                    |                         | -131.63                 | U          |
| 03/01/2020                                 | INEI      | I2017377        |                | REPUBLIC SERVICES     | 520231           |                    | 131.63                  |                         | U          |
| 03/01/2020                                 | INEI      | I2017377        |                | REPUBLIC SERVICES     | 520231           |                    |                         | -131.63                 | U          |
| 04/01/2020                                 | INEI      | I2017388        |                | REPUBLIC SERVICES     | 520231           |                    | 131.63                  |                         | U          |
| 04/01/2020                                 | INEI      | I2017388        |                | REPUBLIC SERVICES     | 520231           |                    |                         | -131.63                 | U          |
| 05/01/2020                                 | INEI      | I2019187        |                | REPUBLIC SERVICES     | 520231           |                    | 131.63                  |                         | U          |
| 05/01/2020                                 | INEI      | I2019187        |                | REPUBLIC SERVICES     | 520231           |                    |                         | -131.63                 | U          |
| ENDING BALANCE: Garbage Pickup Service     |           |                 |                |                       | 520231           | 1,580.00           | 1,447.93                | 131.63                  |            |
| BEGINNING BALANCE: Advertising & Publicity |           |                 |                |                       | 520400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                 | BD01      | L2000001        |                | FY 19-20 BUDGET       | 520400           | 250.00             |                         |                         | U          |
| 10/31/2019                                 | JE20      | F2001569        |                | PCard-SYLVIA DILLON   | 520400           |                    | 18.34                   |                         | U          |
| 10/31/2019                                 | JE20      | F2001569        |                | PCard-SYLVIA DILLON   | 520400           |                    | 217.56                  |                         | U          |
| 10/31/2019                                 | JE20      | F2001569        |                | PCard-SYLVIA DILLON   | 520400           |                    | 14.09                   |                         | U          |
| ENDING BALANCE: Advertising & Publicity    |           |                 |                |                       | 520400           | 250.00             | 249.99                  | 0.00                    |            |
| BEGINNING BALANCE: Office Supplies         |           |                 |                |                       | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                 | BD01      | L2000001        |                | FY 19-20 BUDGET       | 521000           | 4,500.00           |                         |                         | U          |
| 07/22/2019                                 | REQP      | R2000252        |                | SHANNON FOX           | 521000           |                    |                         | 41.72                   | U          |
| 07/29/2019                                 | POLQ      | P2001139        |                | ANOTHER PRINTER INC   | 521000           |                    |                         | -41.72                  | U          |

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| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------|-----------|-----------------|----------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                       |           |                 |                | GF / County Ordinary       | 1000             |                    |                         |                         |            |
| 07/29/2019                            | PORD      | F2001139        |                | ANOTHER PRINTER INC        | 521000           |                    |                         | 41.72                   | U          |
| 07/31/2019                            | JE15      | J2002106        |                | PA 20-22                   | 521000           |                    | 4.41                    |                         | U          |
| 08/08/2019                            | INEI      | I2003719        |                | ANOTHER PRINTER INC        | 521000           |                    | 41.72                   |                         | U          |
| 08/08/2019                            | INEI      | I2003719        |                | ANOTHER PRINTER INC        | 521000           |                    |                         | -41.72                  | U          |
| 08/29/2019                            | ISSU      | U2001011        |                | LCSD- SOUTH                | 521000           |                    | 66.69                   |                         | U          |
| 08/31/2019                            | JE15      | J2002107        |                | PA 20-23                   | 521000           |                    | 18.35                   |                         | U          |
| 10/24/2019                            | ISSU      | U2002035        |                | LCSD- SOUTH REGION         | 521000           |                    | 302.60                  |                         | U          |
| 10/30/2019                            | ISSU      | U2002144        |                | LCSD- SOUTH REGION         | 521000           |                    | 70.96                   |                         | U          |
| 10/31/2019                            | JE15      | J2002109        |                | PA 20-25                   | 521000           |                    | 28.39                   |                         | U          |
| 11/22/2019                            | ISSU      | U2002529        |                | LCSD SOUTH REGION          | 521000           |                    | 123.91                  |                         | U          |
| 11/30/2019                            | JE15      | J2002110        |                | PA 20-26                   | 521000           |                    | 210.17                  |                         | U          |
| 12/11/2019                            | ISSU      | U2002784        |                | LCSD- SOUTH REGION         | 521000           |                    | 25.06                   |                         | U          |
| 12/13/2019                            | ISSU      | U2002827        |                | SHERIFF                    | 521000           |                    | 62.51                   |                         | U          |
| 12/31/2019                            | JE15      | J2003791        |                | PA 20-59                   | 521000           |                    | 475.13                  |                         | U          |
| 01/31/2020                            | JE15      | J2003792        |                | PA 20-60                   | 521000           |                    | 103.65                  |                         | U          |
| 02/29/2020                            | JE15      | J2003796        |                | PA 20-61                   | 521000           |                    | 53.63                   |                         | U          |
| 03/17/2020                            | ISSU      | U2004301        |                | LCSD-SOUTH REGION          | 521000           |                    | 53.73                   |                         | U          |
| 03/24/2020                            | ISSU      | U2004436        |                | LCSD- SOUTH REGION         | 521000           |                    | 23.93                   |                         | U          |
| 03/26/2020                            | ISSU      | U2004473        |                | SHERIFF                    | 521000           |                    | 116.09                  |                         | U          |
| 03/31/2020                            | ISSU      | U2004549        |                | LCSD- NORTH REGION         | 521000           |                    | 70.00                   |                         | U          |
| 04/30/2020                            | JE15      | J2003800        |                | PA 20-63                   | 521000           |                    | 60.01                   |                         | U          |
| 05/31/2020                            | JE15      | J2003801        |                | PA 20-64                   | 521000           |                    | 296.55                  |                         | U          |
| ENDING BALANCE: Office Supplies       |           |                 |                |                            | 521000           | 4,500.00           | 2,207.49                | 0.00                    |            |
| BEGINNING BALANCE: Operating Supplies |           |                 |                |                            | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                            | BD01      | L2000001        |                | FY 19-20 BUDGET            | 521200           | 1,500.00           |                         |                         | U          |
| 07/17/2019                            | ISSU      | U2000333        |                | LCSD SOUTH REGION          | 521200           |                    | 103.76                  |                         | U          |
| 07/23/2019                            | ISSU      | U2000423        |                | LCSD- SOUTH REGION         | 521200           |                    | 9.91                    |                         | U          |
| 09/04/2019                            | ISSU      | U2001093        |                | LCSD- SOUTH REGION DERRICK | 521200           |                    | 105.01                  |                         | U          |
| 10/23/2019                            | ISSU      | U2002014        |                | LCSD- SOUTH                | 521200           |                    | 109.96                  |                         | U          |
| 10/31/2019                            | JE20      | F2001569        |                | PCard-SYLVIA DILLON        | 521200           |                    | 171.20                  |                         | U          |
| 10/31/2019                            | JE20      | F2001569        |                | PCard-SYLVIA DILLON        | 521200           |                    | 23.58                   |                         | U          |
| 10/31/2019                            | JE20      | F2001569        |                | PCard-SYLVIA DILLON        | 521200           |                    | 16.68                   |                         | U          |
| 12/18/2019                            | REQP      | R2000700        |                | SHANNON FOX                | 521200           |                    |                         | 74.90                   | U          |
| 12/19/2019                            | ISSU      | U2002914        |                | LCSD- SOUTH                | 521200           |                    | 52.66                   |                         | U          |
| 01/06/2020                            | POLQ      | F2002297        |                | RESCUE PHONE INC           | 521200           |                    |                         | -74.90                  | U          |
| 01/06/2020                            | PORD      | F2002297        |                | RESCUE PHONE INC           | 521200           |                    |                         | 74.90                   | U          |
| 01/06/2020                            | INEI      | I2012686        |                | RESCUE PHONE INC           | 521200           |                    |                         | -70.00                  | U          |
| 01/06/2020                            | INEI      | I2012686        |                | RESCUE PHONE INC           | 521200           |                    | 70.00                   |                         | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/16/2020   | ISSU      | U2003280        |                | LCSD- SOUTH REGION          | 521200       |                 | 152.55               |                      | U       |
| 01/16/2020   | ISSU      | U2003283        |                | LCSD- SOUTH REGION WILL PI  | 521200       |                 | 25.27                |                      | U       |
| 02/05/2020   | CORD      | P2002297        |                | RESCUE PHONE INC            | 521200       |                 |                      | -4.90                | U       |
| 02/21/2020   | ISSU      | U2003877        |                | LCSD/ CAPT HOWARD           | 521200       |                 | 57.14                |                      | U       |
| 03/17/2020   | ISSU      | U2004299        |                | LSCD- SOUTH                 | 521200       |                 | 67.27                |                      | U       |
| 04/08/2020   | ISSU      | U2004691        |                | LCSD SOUTH                  | 521200       |                 | 46.81                |                      | U       |
| 04/21/2020   | ISSU      | U2004888        |                | LCSD- SOUTH DERRICK         | 521200       |                 | 83.26                |                      | U       |
| ENDING BALANCE: Operating Supplies                     |           |                 |                |                             | 521200       | 1,500.00        | 1,095.06             | 0.00                 |         |
| BEGINNING BALANCE: Police Supplies                     |           |                 |                |                             | 521208       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521208       | 1,000.00        |                      |                      | U       |
| 07/31/2019   | JE15      | J2002106        |                | PA 20-22                    | 521208       |                 | 135.46               |                      | U       |
| 07/31/2019   | JE20      | F2000655        |                | PCard-SYLVIA DILLON         | 521208       |                 | 128.40               |                      | U       |
| 08/31/2019   | JE15      | J2002107        |                | PA 20-23                    | 521208       |                 | 73.55                |                      | U       |
| 08/31/2019   | JE20      | F2001055        |                | PCard-SYLVIA DILLON         | 521208       |                 | 83.48                |                      | U       |
| 09/30/2019   | JE15      | J2002108        |                | PA 20-24                    | 521208       |                 | 4.89                 |                      | U       |
| 10/31/2019   | JE15      | J2002109        |                | PA 20-25                    | 521208       |                 | 91.03                |                      | U       |
| 11/30/2019   | JE15      | J2002110        |                | PA 20-26                    | 521208       |                 | 407.90               |                      | U       |
| 12/31/2019   | JE15      | J2003791        |                | PA 20-59                    | 521208       |                 | 9.63                 |                      | U       |
| 01/31/2020   | JE15      | J2003792        |                | PA 20-60                    | 521208       |                 | 889.68               |                      | U       |
| 02/29/2020   | JE15      | J2003796        |                | PA 20-61                    | 521208       |                 | 31.38                |                      | U       |
| 03/24/2020   | ISSU      | U2004435        |                | LCSD- SOUTH                 | 521208       |                 | 45.93                |                      | U       |
| 03/31/2020   | JE15      | J2003797        |                | PA 20-62                    | 521208       |                 | 35.18                |                      | U       |
| 05/31/2020   | JE15      | J2003801        |                | PA 20-64                    | 521208       |                 | 53.18                |                      | U       |
| ENDING BALANCE: Police Supplies                        |           |                 |                |                             | 521208       | 1,000.00        | 1,989.69             | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance    |           |                 |                |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201       | 43,660.00       |                      |                      | U       |
| 08/02/2019   | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201       |                 | 43,671.00            |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance       |           |                 |                |                             | 524201       | 43,660.00       | 43,671.00            | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525210       | 5,250.00        |                      |                      | U       |
| 07/01/2019   | INNI      | TR26322         |                | PUBLIC AGENCY TRAINING COUN | 525210       |                 | 325.00               |                      | U       |
| 07/01/2019   | INNI      | CR200076        |                | FRED PRYOR SEMINARS         | 525210       |                 | 149.00               |                      | U       |
| 07/01/2019   | POLQ      | P2001034        |                | SC CRIMINAL JUSTICE ACADEMY | 525210       |                 |                      | -500.00              | U       |
| 07/01/2019   | PORD      | P2001034        |                | SC CRIMINAL JUSTICE ACADEMY | 525210       |                 |                      | 500.00               | U       |



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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/01/2019  | REQP      | R2000075        |                | SHANNON FOX                 | 525210       |                 |                      | 500.00               | U       |
| 07/09/2019  | INNI      | TR26329         |                | SOUTH CAROLINA CRIMINAL JUS | 525210       |                 | 125.00               |                      | U       |
| 07/09/2019  | INNI      | TR26330         |                | SOUTH CAROLINA CRIMINAL JUS | 525210       |                 | 125.00               |                      | U       |
| 10/10/2019  | INNI      | CR200389        |                | LEGAL & LIABILITY RISK MGMT | 525210       |                 | 295.00               |                      | U       |
| 10/23/2019  | INNI      | TR26329A        |                | LOVELL, SHANNON             | 525210       |                 | 355.23               |                      | U       |
| 10/23/2019  | INNI      | TR26330A        |                | MCFALLS, FRANKLIN           | 525210       |                 | 92.50                |                      | U       |
| 10/31/2019  | JE20      | F2001569        |                | PCard-GWENDOLYN MORRIS      | 525210       |                 | 250.00               |                      | U       |
| 10/31/2019  | JE20      | F2001569        |                | PCard-GWENDOLYN MORRIS      | 525210       |                 | 149.00               |                      | U       |
| 11/06/2019  | INNI      | EX26329         |                | LOVELL, SHANNON             | 525210       |                 | 103.34               |                      | U       |
| 11/22/2019  | INNI      | CR200622        |                | HOWARD, KEVIN B.            | 525210       |                 | 66.21                |                      | U       |
| 12/02/2019  | INNI      | CR200657        |                | COMMAND PRESENCE LLC        | 525210       |                 | 149.00               |                      | U       |
| 12/05/2019  | INNI      | TR26386         |                | PRISMA HEALTH MIDLANDS      | 525210       |                 | 20.00                |                      | U       |
| 01/24/2020  | INNI      | CR200705        |                | PAUL CASH / SAFETY FORCE CO | 525210       |                 | 300.00               |                      | U       |
| 01/27/2020  | INNI      | CR200724        |                | USC - CHILDRENS LAW OFFICE  | 525210       |                 | 350.00               |                      | U       |
| 01/27/2020  | INNI      | CR200781        |                | FBI NATIONAL ACADEMY ASSOCI | 525210       |                 | 350.00               |                      | U       |
| 02/10/2020  | INNI      | CR200788        |                | LEGAL & LIABILITY RISK MGMT | 525210       |                 | 495.00               |                      | U       |
| 03/04/2020  | INNI      | TR26437         |                | DESERT SNOW                 | 525210       |                 | 599.00               |                      | U       |
| 03/04/2020  | INNI      | TR26437A        |                | SMITH, HOWARD               | 525210       |                 | 202.80               |                      | U       |
| 03/18/2020  | CNNI      | A0493294        | CR200788       | LEGAL & LIABILITY RISK MGMT | 525210       |                 | -495.00              |                      | U       |
| 05/06/2020  | JE15      | J2003662        |                | PA 20-45                    | 525210       |                 | 499.00               |                      | U       |
| 05/19/2020  | CNNI      | A0493765        | TR26437        | DESERT SNOW                 | 525210       |                 | -599.00              |                      | U       |
| 05/19/2020  | CNNI      | A0493877        | TR26437A       | SMITH, HOWARD               | 525210       |                 | -202.80              |                      | U       |
| 05/31/2020  | JE15      | J2004064        |                | BUDGETARY REIMIBURSE MAY 20 | 525210       |                 | -350.00              |                      | U       |
| 05/31/2020  | JE20      | F2003801        |                | PCard-GWENDOLYN MORRIS      | 525210       |                 | 300.00               |                      | U       |
| 05/31/2020  | JE20      | F2003801        |                | PCard-GWENDOLYN MORRIS      | 525210       |                 | -225.00              |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210       | 5,250.00        | 3,428.28             | 500.00               |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books     |           |                 |                |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525230       | 2,000.00        |                      |                      | U       |
| 07/01/2019  | INNI      | C200051         |                | SC LAW ENFORCEMENT OFFICERS | 525230       |                 | 1,050.00             |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books        |           |                 |                |                             | 525230       | 2,000.00        | 1,050.00             | 0.00                 |         |
| BEGINNING BALANCE: Util / Gaston Substation         |           |                 |                |                             | 525361       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525361       | 2,376.00        |                      |                      | U       |
| 07/11/2019  | INNI      | I2002104        |                | DOMINION ENERY SOUTH CAROLI | 525361       |                 | 224.30               |                      | U       |
| 07/17/2019  | INNI      | I2001973        |                | GASTON RURAL COMMUNITY WATE | 525361       |                 | 14.75                |                      | U       |
| 08/20/2019  | INNI      | I2003474        |                | GASTON RURAL COMMUNITY WATE | 525361       |                 | 14.75                |                      | U       |
| 08/26/2019  | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI | 525361       |                 | 269.56               |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER     | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|---------------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                     |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/18/2019         | INNI      | I2005167            |                | GASTON RURAL COMMUNITY WATE | 525361           |                    | 14.75                   |                         | U          |
| 09/18/2019         | INNI      | I2005168            |                | GASTON RURAL COMMUNITY WATE | 525361           |                    | 14.75                   |                         | U          |
| 09/24/2019         | INNI      | I2005725            |                | DOMINION ENERY SOUTH CAROLI | 525361           |                    | 246.00                  |                         | U          |
| 10/18/2019         | INNI      | I2007526            |                | GASTON RURAL COMMUNITY WATE | 525361           |                    | 14.75                   |                         | U          |
| 10/23/2019         | INNI      | I2007911            |                | DOMINION ENERY SOUTH CAROLI | 525361           |                    | 202.21                  |                         | U          |
| 11/18/2019         | INNI      | I2008871            |                | GASTON RURAL COMMUNITY WATE | 525361           |                    | 14.75                   |                         | U          |
| 11/21/2019         | INNI      | I2009694            |                | DOMINION ENERY SOUTH CAROLI | 525361           |                    | 98.38                   |                         | U          |
| 12/20/2019         | INNI      | I2010427            |                | GASTON RURAL COMMUNITY WATE | 525361           |                    | 14.75                   |                         | U          |
| 12/23/2019         | INNI      | I2011268            |                | DOMINION ENERY SOUTH CAROLI | 525361           |                    | 128.51                  |                         | U          |
| 01/16/2020         | INNI      | I2011268            |                | DOMINION ENERY SOUTH CAROLI | 525361           |                    | 128.51                  |                         | U          |
| 01/16/2020         | ICNI      | I2011268            |                | DOMINION ENERY SOUTH CAROLI | 525361           |                    | -128.51                 |                         | U          |
| 01/17/2020         | INNI      | I2012371            |                | GASTON RURAL COMMUNITY WATE | 525361           |                    | 14.75                   |                         | U          |
| 01/24/2020         | INNI      | I2013141            |                | DOMINION ENERY SOUTH CAROLI | 525361           |                    | 151.62                  |                         | U          |
| 02/20/2020         | INNI      | I2014406            |                | GASTON RURAL COMMUNITY WATE | 525361           |                    | 14.75                   |                         | U          |
| 02/24/2020         | INNI      | I2015337            |                | DOMINION ENERY SOUTH CAROLI | 525361           |                    | 151.95                  |                         | U          |
| 03/17/2020         | INNI      | I2016756            |                | GASTON RURAL COMMUNITY WATE | 525361           |                    | 16.23                   |                         | U          |
| 03/25/2020         | INNI      | I2017271            |                | DOMINION ENERY SOUTH CAROLI | 525361           |                    | 161.86                  |                         | U          |
| 04/23/2020         | INNI      | I2018638            |                | DOMINION ENERY SOUTH CAROLI | 525361           |                    | 99.73                   |                         | U          |
| 04/27/2020         | INNI      | I2018263            |                | GASTON RURAL COMMUNITY WATE | 525361           |                    | 13.27                   |                         | U          |
| 05/18/2020         | INNI      | I2020891            |                | GASTON RURAL COMMUNITY WATE | 525361           |                    | 18.01                   |                         | U          |
| 05/22/2020         | INNI      | I2020491            |                | DOMINION ENERY SOUTH CAROLI | 525361           |                    | 125.12                  |                         | U          |
| ENDING BALANCE:    |           | Util / Gaston       | Substation     |                             | 525361           | 2,376.00           | 2,039.50                | 0.00                    |            |
| BEGINNING BALANCE: |           | Util / South Region |                |                             | 525396           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001            |                | FY 19-20 BUDGET             | 525396           | 13,742.00          |                         |                         | U          |
| 07/01/2019         | INNI      | I2002089            |                | JOINT MUNICIPAL WATER AND S | 525396           |                    | 82.79                   |                         | U          |
| 07/11/2019         | INNI      | I2001475            |                | DOMINION ENERY SOUTH CAROLI | 525396           |                    | 1,125.72                |                         | U          |
| 08/01/2019         | INNI      | I2003543            |                | JOINT MUNICIPAL WATER AND S | 525396           |                    | 77.70                   |                         | U          |
| 08/12/2019         | INNI      | I2002809            |                | DOMINION ENERY SOUTH CAROLI | 525396           |                    | 1,295.47                |                         | U          |
| 09/03/2019         | INNI      | I2005446            |                | JOINT MUNICIPAL WATER AND S | 525396           |                    | 82.79                   |                         | U          |
| 09/10/2019         | INNI      | I2005029            |                | DOMINION ENERY SOUTH CAROLI | 525396           |                    | 1,212.79                |                         | U          |
| 10/01/2019         | INNI      | I2007606            |                | JOINT MUNICIPAL WATER AND S | 525396           |                    | 72.61                   |                         | U          |
| 10/09/2019         | INNI      | I2006950            |                | DOMINION ENERY SOUTH CAROLI | 525396           |                    | 1,042.92                |                         | U          |
| 11/04/2019         | INNI      | I2009042            |                | JOINT MUNICIPAL WATER AND S | 525396           |                    | 86.42                   |                         | U          |
| 11/06/2019         | INNI      | I2008513            |                | DOMINION ENERY SOUTH CAROLI | 525396           |                    | 826.54                  |                         | U          |
| 12/03/2019         | INNI      | I2010586            |                | JOINT MUNICIPAL WATER AND S | 525396           |                    | 82.79                   |                         | U          |
| 12/09/2019         | INNI      | I2010622            |                | DOMINION ENERY SOUTH CAROLI | 525396           |                    | 686.42                  |                         | U          |
| 01/06/2020         | INNI      | I2012447            |                | JOINT MUNICIPAL WATER AND S | 525396           |                    | 72.61                   |                         | U          |
| 01/09/2020         | INNI      | I2012086            |                | DOMINION ENERY SOUTH CAROLI | 525396           |                    | 843.60                  |                         | U          |

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| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 02/04/2020                             | INNI      | I2014917        |                | JOINT MUNICIPAL WATER AND S | 525396           |                    | 87.88                   |                         | U          |
| 03/05/2020                             | INNI      | I2014584        |                | DOMINION ENERY SOUTH CAROLI | 525396           |                    | 791.82                  |                         | U          |
| 03/11/2020                             | INNI      | I2015949        |                | DOMINION ENERY SOUTH CAROLI | 525396           |                    | 783.57                  |                         | U          |
| 04/01/2020                             | INNI      | I2018403        |                | JOINT MUNICIPAL WATER AND S | 525396           |                    | 82.79                   |                         | U          |
| 04/08/2020                             | INNI      | I2018094        |                | DOMINION ENERY SOUTH CAROLI | 525396           |                    | 702.36                  |                         | U          |
| 04/09/2020                             | INNI      | I2016833        |                | JOINT MUNICIPAL WATER AND S | 525396           |                    | 77.70                   |                         | U          |
| 05/01/2020                             | INNI      | I2019960        |                | JOINT MUNICIPAL WATER AND S | 525396           |                    | 77.70                   |                         | U          |
| 05/08/2020                             | INNI      | I2019764        |                | DOMINION ENERY SOUTH CAROLI | 525396           |                    | 626.84                  |                         | U          |
| ENDING BALANCE: Util / South Region    |           |                 |                |                             | 525396           | 13,742.00          | 10,821.83               | 0.00                    |            |
| BEGINNING BALANCE: Uniforms & Clothing |           |                 |                |                             | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                             | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525600           | 16,000.00          |                         |                         | U          |
| 07/31/2019                             | JE15      | J2002106        |                | PA 20-22                    | 525600           |                    | 746.07                  |                         | U          |
| 07/31/2019                             | JE20      | F2000655        |                | PCard-SYLVIA DILLON         | 525600           |                    | 235.36                  |                         | U          |
| 08/31/2019                             | JE15      | J2002107        |                | PA 20-23                    | 525600           |                    | 1,491.85                |                         | U          |
| 08/31/2019                             | JE20      | F2001055        |                | PCard-SYLVIA DILLON         | 525600           |                    | 184.16                  |                         | U          |
| 09/30/2019                             | JE15      | J2002108        |                | PA 20-24                    | 525600           |                    | 2,410.82                |                         | U          |
| 10/31/2019                             | JE15      | J2002109        |                | PA 20-25                    | 525600           |                    | 891.75                  |                         | U          |
| 11/30/2019                             | JE15      | J2002110        |                | PA 20-26                    | 525600           |                    | 4,870.72                |                         | U          |
| 12/31/2019                             | JE15      | J2003791        |                | PA 20-59                    | 525600           |                    | 887.19                  |                         | U          |
| 01/16/2020                             | REQP      | R2000721        |                | SHANNON FOX                 | 525600           |                    |                         | 808.92                  | U          |
| 01/16/2020                             | REQP      | R2000721        |                | SHANNON FOX                 | 525600           |                    |                         | 107.00                  | U          |
| 01/27/2020                             | POLQ      | P2002458        |                | BACK DEFENSE SYSTEMS INC    | 525600           |                    |                         | -808.92                 | U          |
| 01/27/2020                             | POLQ      | P2002458        |                | BACK DEFENSE SYSTEMS INC    | 525600           |                    |                         | -107.00                 | U          |
| 01/27/2020                             | PORD      | P2002458        |                | BACK DEFENSE SYSTEMS INC    | 525600           |                    |                         | 808.92                  | U          |
| 01/27/2020                             | PORD      | P2002458        |                | BACK DEFENSE SYSTEMS INC    | 525600           |                    |                         | 107.00                  | U          |
| 01/31/2020                             | JE15      | J2003792        |                | PA 20-60                    | 525600           |                    | 2,385.12                |                         | U          |
| 02/29/2020                             | JE15      | J2003796        |                | PA 20-61                    | 525600           |                    | 2,944.54                |                         | U          |
| 03/11/2020                             | INEI      | I2016888        |                | BACK DEFENSE SYSTEMS INC    | 525600           |                    | 808.92                  |                         | U          |
| 03/11/2020                             | INEI      | I2016888        |                | BACK DEFENSE SYSTEMS INC    | 525600           |                    |                         | -107.00                 | U          |
| 03/11/2020                             | INEI      | I2016888        |                | BACK DEFENSE SYSTEMS INC    | 525600           |                    | 107.00                  |                         | U          |
| 03/11/2020                             | INEI      | I2016888        |                | BACK DEFENSE SYSTEMS INC    | 525600           |                    |                         | -808.92                 | U          |
| 03/31/2020                             | JE15      | J2003797        |                | PA 20-62                    | 525600           |                    | 1,261.97                |                         | U          |
| 04/30/2020                             | JE15      | J2003800        |                | PA 20-63                    | 525600           |                    | 2,526.11                |                         | U          |
| 04/30/2020                             | JE20      | F2003671        |                | PCard-SYLVIA DILLON         | 525600           |                    | 29.42                   |                         | U          |
| 05/31/2020                             | JE15      | J2003801        |                | PA 20-64                    | 525600           |                    | 1,690.22                |                         | U          |
| ENDING BALANCE: Uniforms & Clothing    |           |                 |                |                             | 525600           | 16,000.00          | 23,471.22               | 0.00                    |            |

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| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                | GF / County Ordinary          | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE:                    |           |                 |                | Small Tools & Minor Equipment | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                            | BD01      | L2000001        |                | FY 19-20 BUDGET               | 540000       | 500.00          |                      |                      | U       |
| 02/29/2020                            | JE20      | F2003108        |                | PCard-KIRBY MCCLENDON         | 540000       |                 | 442.97               |                      | U       |
| ENDING BALANCE:                       |           |                 |                | Small Tools & Minor Equipment | 540000       | 500.00          | 442.97               | 0.00                 |         |
| TOTAL FUND: 1000 GF / County Ordinary |           |                 |                |                               |              |                 |                      |                      |         |
|                                       |           |                 |                | PERSONAL SERVICES             | 06           | 3,009,558.00    | 2,876,848.46         | 0.00                 |         |
|                                       |           |                 |                | GENERAL OPERATING             | 07           | 94,205.00       | 93,086.96            | 1,031.63             |         |
|                                       |           |                 |                | EXPENDITURES                  |              |                 |                      |                      |         |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019  | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 519120       |                 | 8,901.21             |                      | U       |
| 08/02/2019  | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 519120       |                 | 8,724.04             |                      | U       |
| 08/16/2019  | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 519120       |                 | 9,286.50             |                      | U       |
| 09/13/2019  | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 519120       |                 | 8,755.93             |                      | U       |
| 09/27/2019  | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 519120       |                 | 8,607.20             |                      | U       |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120       |                 | 10,478.53            |                      | U       |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120       |                 | -2,129.64            |                      | U       |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120       |                 | -1,163.66            |                      | U       |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120       |                 | 10,270.89            |                      | U       |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120       |                 | -1,621.65            |                      | U       |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120       |                 | 10,920.20            |                      | U       |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120       |                 | -1,255.99            |                      | U       |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120       |                 | 10,375.59            |                      | U       |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120       |                 | 11,013.02            |                      | U       |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120       |                 | -1,951.63            |                      | U       |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120       |                 | -1,474.65            |                      | U       |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120       |                 | 9,880.71             |                      | U       |
| 01/03/2020  | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 519120       |                 | -192.02              |                      | U       |
| 01/03/2020  | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 519120       |                 | 9,267.88             |                      | U       |
| 01/17/2020  | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120       |                 | 8,834.44             |                      | U       |
| 01/17/2020  | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120       |                 | -67.48               |                      | U       |
| 02/14/2020  | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120       |                 | 9,162.35             |                      | U       |
| 02/14/2020  | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120       |                 | -64.62               |                      | U       |
| 02/28/2020  | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120       |                 | 8,586.49             |                      | U       |
| 02/28/2020  | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120       |                 | -66.00               |                      | U       |
| 03/13/2020  | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 519120       |                 | 8,850.89             |                      | U       |
| 03/27/2020  | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 519120       |                 | 8,499.69             |                      | U       |
| 04/10/2020  | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0  | 519120       |                 | 8,745.39             |                      | U       |
| 04/24/2020  | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0  | 519120       |                 | 9,368.59             |                      | U       |
| 05/08/2020  | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0 | 519120       |                 | 9,292.28             |                      | U       |
| 05/22/2020  | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0 | 519120       |                 | 9,497.66             |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                |                         | 519120       | 0.00            | 187,332.14           | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 0.00            | 187,332.14           | 0.00                 |         |
| TOTAL ORGANIZATION: 151206 LE / South Region          |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 3,009,558.00    | 3,064,180.60         | 0.00                 |         |

27-AUG-2020 08:38:46 AM  
FISCAL YEAR 20

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 31-MAY-2020

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COAS: L COUNTY OF LEXINGTON  
ORG: 151206 LE / South Region

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                   | GF / County Ordinary    | 1000             |                    |                         |                         |            |
|               |              |                    |                   | GENERAL<br>EXPENDITURES | OPERATING 07     | 94,205.00          | 93,086.96               | 1,031.63                |            |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151207 LE / West Region

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary                | 1000             |                    |                         |                         |            |
|            |           |                 |                | BEGINNING BALANCE: Salaries & Wages | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 510100           | 1,993,859.00       |                         |                         | U          |
| 07/05/2019 | EX01      | J2000019        |                | PR#14 7/05/19 OVERTIME ADJU         | 510100           |                    | -3,976.88               |                         | U          |
| 07/05/2019 | EX01      | R2000019        |                | PR#14 7/05/19 OVERTIME ADJU         | 510100           |                    | 3,976.88                |                         | U          |
| 07/19/2019 | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0             | 510100           |                    | 83,491.72               |                         | U          |
| 07/19/2019 | EX01      | J2000174        |                | PR#15 7/22/19 OVERTIME ADJU         | 510100           |                    | -3,103.80               |                         | U          |
| 08/02/2019 | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0             | 510100           |                    | 80,818.82               |                         | U          |
| 08/02/2019 | EX01      | J2000386        |                | PR#16 8/02/19 OVERTIME ADJU         | 510100           |                    | -4,521.08               |                         | U          |
| 08/16/2019 | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0             | 510100           |                    | 80,884.68               |                         | U          |
| 08/16/2019 | EX01      | J2000558        |                | PR#17 8/16/19 OVERTIME ADJU         | 510100           |                    | -5,855.54               |                         | U          |
| 08/30/2019 | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0             | 510100           |                    | 83,731.35               |                         | U          |
| 08/30/2019 | EX01      | J2000663        |                | PR#18 8/30/19 OVERTIME ADJU         | 510100           |                    | -6,139.22               |                         | U          |
| 08/31/2019 | EX01      | J2001008        |                | PR#20 9/27/19 OVERTIME ADJU         | 510100           |                    | -7,292.58               |                         | U          |
| 09/13/2019 | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0             | 510100           |                    | 85,389.75               |                         | U          |
| 09/13/2019 | EX01      | J2000711        |                | PR#19 9/16/19 OVERTIME ADJU         | 510100           |                    | -6,986.52               |                         | U          |
| 09/27/2019 | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0             | 510100           |                    | 75,399.76               |                         | U          |
| 10/11/2019 | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0             | 510100           |                    | 76,573.84               |                         | U          |
| 10/11/2019 | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0             | 510100           |                    | -795.44                 |                         | U          |
| 10/11/2019 | EX01      | J2001081        |                | PR#21 10/11/19 OVERTIME ADJ         | 510100           |                    | -4,940.52               |                         | U          |
| 10/25/2019 | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0             | 510100           |                    | 74,548.84               |                         | U          |
| 10/25/2019 | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0             | 510100           |                    | -788.13                 |                         | U          |
| 10/25/2019 | EX01      | J2001137        |                | PR#22 10/25/19 OVERTIME ADJ         | 510100           |                    | -2,533.68               |                         | U          |
| 11/08/2019 | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0             | 510100           |                    | 78,380.96               |                         | U          |
| 11/08/2019 | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0             | 510100           |                    | -811.83                 |                         | U          |
| 11/08/2019 | EX01      | J2001418        |                | PR#23 11/07/2019 OVERTIME A         | 510100           |                    | -3,457.32               |                         | U          |
| 11/22/2019 | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0             | 510100           |                    | 79,954.34               |                         | U          |
| 11/22/2019 | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0             | 510100           |                    | -822.52                 |                         | U          |
| 11/22/2019 | EX01      | J2001738        |                | PR#24 11/22/2019 OVERTIME A         | 510100           |                    | -4,595.72               |                         | U          |
| 12/06/2019 | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0             | 510100           |                    | -833.32                 |                         | U          |
| 12/06/2019 | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0             | 510100           |                    | 89,126.59               |                         | U          |
| 12/06/2019 | EX01      | J2001784        |                | PR#25 12/06/19 OVERTIME ADJ         | 510100           |                    | -3,677.38               |                         | U          |
| 12/20/2019 | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0             | 510100           |                    | 85,354.11               |                         | U          |
| 12/20/2019 | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0             | 510100           |                    | -720.32                 |                         | U          |
| 12/20/2019 | EX01      | J2002053        |                | PR#26 12/20/19 OVERTIME ADH         | 510100           |                    | -5,672.16               |                         | U          |
| 01/03/2020 | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0              | 510100           |                    | 82,237.68               |                         | U          |
| 01/03/2020 | EX01      | J2002084        |                | PR#1 1/03/20 OVERTIME ADJUS         | 510100           |                    | -1,219.42               |                         | U          |
| 01/16/2020 | EX01      | J2002385        |                | PR#2 1/16/2020 OVERTIME ADJ         | 510100           |                    | -3,125.38               |                         | U          |
| 01/17/2020 | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0              | 510100           |                    | 82,739.37               |                         | U          |
| 01/31/2020 | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0              | 510100           |                    | 82,779.49               |                         | U          |
| 01/31/2020 | EX01      | J2002437        |                | PR#3 2/03/2020 OVERTIME ADJ         | 510100           |                    | -5,867.28               |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151207 LE / West Region

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                     |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/14/2020                          | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0      | 510100       |                 | 84,292.19            |                      | U       |
| 02/14/2020                          | EX01      | J2002479        |                | PR#4 2/14/20 OVERTIME ADJUS | 510100       |                 | -6,903.30            |                      | U       |
| 02/27/2020                          | EX01      | J2002765        |                | PR#5 2/28/20 OVERTIME ADJUS | 510100       |                 | -6,393.24            |                      | U       |
| 02/28/2020                          | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0      | 510100       |                 | 83,737.57            |                      | U       |
| 03/13/2020                          | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0      | 510100       |                 | 82,260.28            |                      | U       |
| 03/13/2020                          | EX01      | J2002802        |                | PR#6 3/13/20 OVERTIME ADJUS | 510100       |                 | -6,003.90            |                      | U       |
| 03/27/2020                          | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0      | 510100       |                 | 79,444.32            |                      | U       |
| 03/27/2020                          | EX01      | J2003088        |                | PR#7 3/27/2020 OVERTIME ADJ | 510100       |                 | -3,770.14            |                      | U       |
| 04/08/2020                          | EX01      | J2003123        |                | PR#8 4/10/20 OVERTIME ADJUS | 510100       |                 | -3,302.22            |                      | U       |
| 04/10/2020                          | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0      | 510100       |                 | 80,346.29            |                      | U       |
| 04/24/2020                          | EX01      | J2003389        |                | PR#9 4/24/20 OVERTIME ADJUS | 510100       |                 | -2,700.22            |                      | U       |
| 04/24/2020                          | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0      | 510100       |                 | 79,775.23            |                      | U       |
| 05/08/2020                          | EX01      | J2003440        |                | PR#10 5/08/20 OVERTIME ADJU | 510100       |                 | -3,358.94            |                      | U       |
| 05/08/2020                          | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0     | 510100       |                 | 78,703.30            |                      | U       |
| 05/22/2020                          | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0     | 510100       |                 | 78,519.05            |                      | U       |
| 05/22/2020                          | EX01      | J2003711        |                | PR#11 5/22/20 OVERTIME ADJU | 510100       |                 | -3,037.64            |                      | U       |
| ENDING BALANCE: Salaries & Wages    |           |                 |                |                             | 510100       | 1,993,859.00    | 1,759,260.77         | 0.00                 |         |
| BEGINNING BALANCE: Special Overtime |           |                 |                |                             | 510199       | 0.00            | 0.00                 | 0.00                 |         |
| 07/05/2019                          | EX01      | J2000019        |                | PR#14 7/05/19 OVERTIME ADJU | 510199       |                 | 3,976.88             |                      | U       |
| 07/05/2019                          | EX01      | R2000019        |                | PR#14 7/05/19 OVERTIME ADJU | 510199       |                 | -3,976.88            |                      | U       |
| 07/19/2019                          | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0     | 510199       |                 | 1,551.90             |                      | U       |
| 07/19/2019                          | EX01      | J2000174        |                | PR#15 7/22/19 OVERTIME ADJU | 510199       |                 | 3,103.80             |                      | U       |
| 08/02/2019                          | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0     | 510199       |                 | -2,260.54            |                      | U       |
| 08/02/2019                          | EX01      | J2000386        |                | PR#16 8/02/19 OVERTIME ADJU | 510199       |                 | 4,521.08             |                      | U       |
| 08/02/2019                          | JE15      | J2000353        |                | PA 20-01                    | 510199       |                 | 4,521.08             |                      | U       |
| 08/16/2019                          | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0     | 510199       |                 | 2,927.77             |                      | U       |
| 08/16/2019                          | EX01      | J2000558        |                | PR#17 8/16/19 OVERTIME ADJU | 510199       |                 | 5,855.54             |                      | U       |
| 08/30/2019                          | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0     | 510199       |                 | 3,069.61             |                      | U       |
| 08/30/2019                          | EX01      | J2000663        |                | PR#18 8/30/19 OVERTIME ADJU | 510199       |                 | 6,139.22             |                      | U       |
| 08/31/2019                          | EX01      | J2001008        |                | PR#20 9/27/19 OVERTIME ADJU | 510199       |                 | 7,292.58             |                      | U       |
| 09/13/2019                          | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0     | 510199       |                 | 3,493.26             |                      | U       |
| 09/13/2019                          | EX01      | J2000711        |                | PR#19 9/16/19 OVERTIME ADJU | 510199       |                 | 6,986.52             |                      | U       |
| 09/27/2019                          | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0     | 510199       |                 | 3,646.29             |                      | U       |
| 10/11/2019                          | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0     | 510199       |                 | 2,470.26             |                      | U       |
| 10/11/2019                          | EX01      | J2001081        |                | PR#21 10/11/19 OVERTIME ADJ | 510199       |                 | 4,940.52             |                      | U       |
| 10/25/2019                          | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0     | 510199       |                 | 1,266.84             |                      | U       |
| 10/25/2019                          | EX01      | J2001137        |                | PR#22 10/25/19 OVERTIME ADJ | 510199       |                 | 2,533.68             |                      | U       |
| 11/08/2019                          | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0     | 510199       |                 | 1,728.66             |                      | U       |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151207 LE / West Region

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/08/2019                                   | EX01      | J2001418        |                | PR#23 11/07/2019 OVERTIME A | 510199       |                 | 3,457.32             |                      | U       |
| 11/22/2019                                   | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0     | 510199       |                 | 2,297.86             |                      | U       |
| 11/22/2019                                   | EX01      | J2001738        |                | PR#24 11/22/2019 OVERTIME A | 510199       |                 | 4,595.72             |                      | U       |
| 12/06/2019                                   | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0     | 510199       |                 | 1,838.69             |                      | U       |
| 12/06/2019                                   | EX01      | J2001784        |                | PR#25 12/06/19 OVERTIME ADJ | 510199       |                 | 3,677.38             |                      | U       |
| 12/20/2019                                   | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0     | 510199       |                 | 2,836.08             |                      | U       |
| 12/20/2019                                   | EX01      | J2002053        |                | PR#26 12/20/19 OVERTIME ADH | 510199       |                 | 5,672.16             |                      | U       |
| 01/03/2020                                   | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0      | 510199       |                 | 609.71               |                      | U       |
| 01/03/2020                                   | EX01      | J2002084        |                | PR#1 1/03/20 OVERTIME ADJUS | 510199       |                 | 1,219.42             |                      | U       |
| 01/16/2020                                   | EX01      | J2002385        |                | PR#2 1/16/2020 OVERTIME ADJ | 510199       |                 | 3,125.38             |                      | U       |
| 01/17/2020                                   | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0      | 510199       |                 | 1,562.69             |                      | U       |
| 01/31/2020                                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0      | 510199       |                 | 2,933.64             |                      | U       |
| 01/31/2020                                   | EX01      | J2002437        |                | PR#3 2/03/2020 OVERTIME ADJ | 510199       |                 | 5,867.28             |                      | U       |
| 02/14/2020                                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0      | 510199       |                 | 3,451.65             |                      | U       |
| 02/14/2020                                   | EX01      | J2002479        |                | PR#4 2/14/20 OVERTIME ADJUS | 510199       |                 | 6,903.30             |                      | U       |
| 02/27/2020                                   | EX01      | J2002765        |                | PR#5 2/28/20 OVERTIME ADJUS | 510199       |                 | 6,393.24             |                      | U       |
| 02/28/2020                                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0      | 510199       |                 | 3,196.62             |                      | U       |
| 03/13/2020                                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0      | 510199       |                 | 3,001.95             |                      | U       |
| 03/13/2020                                   | EX01      | J2002802        |                | PR#6 3/13/20 OVERTIME ADJUS | 510199       |                 | 6,003.90             |                      | U       |
| 03/27/2020                                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0      | 510199       |                 | 1,885.07             |                      | U       |
| 03/27/2020                                   | EX01      | J2003088        |                | PR#7 3/27/2020 OVERTIME ADJ | 510199       |                 | 3,770.14             |                      | U       |
| 04/08/2020                                   | EX01      | J2003123        |                | PR#8 4/10/20 OVERTIME ADJUS | 510199       |                 | 3,302.22             |                      | U       |
| 04/10/2020                                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0      | 510199       |                 | 1,651.11             |                      | U       |
| 04/24/2020                                   | EX01      | J2003389        |                | PR#9 4/24/20 OVERTIME ADJUS | 510199       |                 | 2,700.22             |                      | U       |
| 04/24/2020                                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0      | 510199       |                 | 1,350.11             |                      | U       |
| 05/08/2020                                   | EX01      | J2003440        |                | PR#10 5/08/20 OVERTIME ADJU | 510199       |                 | 3,358.94             |                      | U       |
| 05/08/2020                                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0     | 510199       |                 | 1,679.47             |                      | U       |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0     | 510199       |                 | 1,518.82             |                      | U       |
| 05/22/2020                                   | EX01      | J2003711        |                | PR#11 5/22/20 OVERTIME ADJU | 510199       |                 | 3,037.64             |                      | U       |
| ENDING BALANCE: Special Overtime             |           |                 |                |                             | 510199       | 0.00            | 156,685.80           | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                             | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511112       | 152,530.00      |                      |                      | U       |
| 07/19/2019                                   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511112       |                 | 6,090.01             |                      | U       |
| 08/02/2019                                   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511112       |                 | 5,948.47             |                      | U       |
| 08/16/2019                                   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511112       |                 | 6,015.36             |                      | U       |
| 08/30/2019                                   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511112       |                 | 6,640.25             |                      | U       |
| 09/13/2019                                   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511112       |                 | 6,444.48             |                      | U       |
| 09/27/2019                                   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511112       |                 | 5,651.02             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151207 LE / West Region

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|---------------------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                           |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 10/11/2019         | HFEX      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511112           |                    | 6,405.54                |                         | U          |
| 10/11/2019         | HFEX      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511112           |                    | -790.99                 |                         | U          |
| 10/25/2019         | HFEX      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511112           |                    | -578.14                 |                         | U          |
| 10/25/2019         | HFEX      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511112           |                    | 5,932.83                |                         | U          |
| 11/08/2019         | HFEX      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511112           |                    | -444.55                 |                         | U          |
| 11/08/2019         | HFEX      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511112           |                    | 6,115.19                |                         | U          |
| 11/22/2019         | HFEX      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511112           |                    | 6,347.90                |                         | U          |
| 11/22/2019         | HFEX      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511112           |                    | -519.86                 |                         | U          |
| 12/06/2019         | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511112           |                    | -860.60                 |                         | U          |
| 12/06/2019         | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511112           |                    | 7,555.36                |                         | U          |
| 12/20/2019         | HFEX      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511112           |                    | -618.19                 |                         | U          |
| 12/20/2019         | HFEX      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511112           |                    | 6,929.15                |                         | U          |
| 01/03/2020         | HFEX      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511112           |                    | 5,929.23                |                         | U          |
| 01/17/2020         | HFEX      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511112           |                    | 6,036.87                |                         | U          |
| 01/31/2020         | HFEX      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511112           |                    | 6,557.01                |                         | U          |
| 02/14/2020         | HFEX      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511112           |                    | 6,301.84                |                         | U          |
| 02/28/2020         | HFEX      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 511112           |                    | 6,243.13                |                         | U          |
| 03/13/2020         | HFEX      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 511112           |                    | 6,118.51                |                         | U          |
| 03/27/2020         | HFEX      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 511112           |                    | 5,911.52                |                         | U          |
| 04/10/2020         | HFEX      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 511112           |                    | 5,873.95                |                         | U          |
| 04/24/2020         | HFEX      | F2000050                  |                | HR Payroll 2020 BW 9 0  | 511112           |                    | 5,791.50                |                         | U          |
| 05/08/2020         | HFEX      | F2000052                  |                | HR Payroll 2020 BW 10 0 | 511112           |                    | 5,745.81                |                         | U          |
| 05/22/2020         | HFEX      | F2000053                  |                | HR Payroll 2020 BW 11 0 | 511112           |                    | 5,737.90                |                         | U          |
| ENDING BALANCE:    |           | FICA - Employer's Portion |                |                         | 511112           | 152,530.00         | 138,510.50              | 0.00                    |            |
| BEGINNING BALANCE: |           | SCRS - Employer's Portion |                |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                  |                | FY 19-20 BUDGET         | 511113           | 5,244.00           |                         |                         | U          |
| ENDING BALANCE:    |           | SCRS - Employer's Portion |                |                         | 511113           | 5,244.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           | PORS - Employer's Portion |                |                         | 511114           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                  |                | FY 19-20 BUDGET         | 511114           | 357,532.00         |                         |                         | U          |
| 07/19/2019         | HFEX      | F2000002                  |                | HR Payroll 2019 BW 15 0 | 511114           |                    | 14,516.23               |                         | U          |
| 08/02/2019         | HFEX      | F2000007                  |                | HR Payroll 2019 BW 16 0 | 511114           |                    | 14,191.35               |                         | U          |
| 08/16/2019         | HFEX      | F2000012                  |                | HR Payroll 2019 BW 17 0 | 511114           |                    | 14,325.06               |                         | U          |
| 08/30/2019         | HFEX      | F2000014                  |                | HR Payroll 2019 BW 18 0 | 511114           |                    | 14,445.71               |                         | U          |
| 09/13/2019         | HFEX      | F2000015                  |                | HR Payroll 2019 BW 19 0 | 511114           |                    | 15,101.23               |                         | U          |
| 09/27/2019         | HFEX      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 511114           |                    | 13,455.68               |                         | U          |
| 10/11/2019         | HFEX      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511114           |                    | 15,199.34               |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 10/11/2019         | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0             | 511114           |                    | -2,055.45               |                         | U          |
| 10/24/2019         | JE15      | J2001130        |                | 2019 1% PEBA CREDIT                 | 511114           |                    | -17,899.61              |                         | U          |
| 10/25/2019         | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0             | 511114           |                    | -1,426.41               |                         | U          |
| 10/25/2019         | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0             | 511114           |                    | 14,121.94               |                         | U          |
| 11/08/2019         | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0             | 511114           |                    | -1,158.79               |                         | U          |
| 11/08/2019         | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0             | 511114           |                    | 14,614.70               |                         | U          |
| 11/22/2019         | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0             | 511114           |                    | 15,179.16               |                         | U          |
| 11/22/2019         | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0             | 511114           |                    | -1,299.24               |                         | U          |
| 12/06/2019         | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0             | 511114           |                    | -2,101.86               |                         | U          |
| 12/06/2019         | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0             | 511114           |                    | 17,561.88               |                         | U          |
| 12/20/2019         | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0             | 511114           |                    | -1,161.53               |                         | U          |
| 12/20/2019         | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0             | 511114           |                    | 15,715.66               |                         | U          |
| 01/03/2020         | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0              | 511114           |                    | 14,058.29               |                         | U          |
| 01/17/2020         | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0              | 511114           |                    | 14,090.99               |                         | U          |
| 01/31/2020         | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0              | 511114           |                    | 14,505.40               |                         | U          |
| 02/14/2020         | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0              | 511114           |                    | 15,015.36               |                         | U          |
| 02/28/2020         | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0              | 511114           |                    | 14,850.98               |                         | U          |
| 03/13/2020         | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0              | 511114           |                    | 14,527.62               |                         | U          |
| 03/27/2020         | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0              | 511114           |                    | 14,030.84               |                         | U          |
| 04/10/2020         | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0              | 511114           |                    | 13,953.86               |                         | U          |
| 04/24/2020         | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0              | 511114           |                    | 13,818.22               |                         | U          |
| 05/08/2020         | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0             | 511114           |                    | 13,652.67               |                         | U          |
| 05/22/2020         | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0             | 511114           |                    | 13,551.27               |                         | U          |
| ENDING BALANCE:    |           |                 |                | PORS - Employer's Portion           | 511114           | 357,532.00         | 307,380.55              | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Employee Insurance-Employer Portion | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 511120           | 319,800.00         |                         |                         | U          |
| 10/09/2019         | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS         | 511120           |                    | 26,650.00               |                         | U          |
| 10/09/2019         | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS         | 511120           |                    | 26,650.00               |                         | U          |
| 10/09/2019         | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS         | 511120           |                    | 26,650.00               |                         | U          |
| 10/09/2019         | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS         | 511120           |                    | 26,650.00               |                         | U          |
| 11/13/2019         | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS         | 511120           |                    | 26,650.00               |                         | U          |
| 01/23/2020         | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS         | 511120           |                    | 26,650.00               |                         | U          |
| 01/23/2020         | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS         | 511120           |                    | 26,650.00               |                         | U          |
| 02/10/2020         | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS         | 511120           |                    | 26,650.00               |                         | U          |
| 04/13/2020         | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS         | 511120           |                    | 26,650.00               |                         | U          |
| 04/13/2020         | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS         | 511120           |                    | 26,650.00               |                         | U          |
| 05/05/2020         | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS         | 511120           |                    | 26,650.00               |                         | U          |
| ENDING BALANCE:    |           |                 |                | Employee Insurance-Employer Portion | 511120           | 319,800.00         | 293,150.00              | 0.00                    |            |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511130       | 67,921.00       |                      |                      | U       |
| 07/19/2019  | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511130       |                 | 2,942.49             |                      | U       |
| 08/02/2019  | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511130       |                 | 2,874.55             |                      | U       |
| 08/16/2019  | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511130       |                 | 2,899.89             |                      | U       |
| 08/30/2019  | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511130       |                 | 3,003.31             |                      | U       |
| 09/13/2019  | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511130       |                 | 3,116.86             |                      | U       |
| 09/27/2019  | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130       |                 | 2,734.98             |                      | U       |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130       |                 | 3,099.12             |                      | U       |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130       |                 | -389.95              |                      | U       |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130       |                 | -270.57              |                      | U       |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130       |                 | 2,867.38             |                      | U       |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511130       |                 | -219.80              |                      | U       |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511130       |                 | 2,965.00             |                      | U       |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511130       |                 | 3,066.02             |                      | U       |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511130       |                 | -248.49              |                      | U       |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511130       |                 | -414.05              |                      | U       |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511130       |                 | 3,610.47             |                      | U       |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511130       |                 | -294.63              |                      | U       |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511130       |                 | 3,322.32             |                      | U       |
| 01/03/2020  | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511130       |                 | 2,866.52             |                      | U       |
| 01/17/2020  | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511130       |                 | 2,916.85             |                      | U       |
| 01/31/2020  | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511130       |                 | 2,965.69             |                      | U       |
| 02/14/2020  | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511130       |                 | 3,035.94             |                      | U       |
| 02/28/2020  | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511130       |                 | 3,007.90             |                      | U       |
| 03/13/2020  | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511130       |                 | 2,950.09             |                      | U       |
| 03/27/2020  | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511130       |                 | 2,855.51             |                      | U       |
| 04/10/2020  | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511130       |                 | 2,837.13             |                      | U       |
| 04/24/2020  | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511130       |                 | 2,806.93             |                      | U       |
| 05/08/2020  | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511130       |                 | 2,781.25             |                      | U       |
| 05/22/2020  | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511130       |                 | 2,769.33             |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost    |           |                 |                |                             | 511130       | 67,921.00       | 66,458.04            | 0.00                 |         |
| BEGINNING BALANCE: S. C. Unemployment                 |           |                 |                |                             | 511131       | 0.00            | 0.00                 | 0.00                 |         |
| 10/16/2019  | INNI      | CR200406        |                | SC DEPT OF EMPLOYMENT AND W | 511131       |                 | 172.18               |                      | U       |
| ENDING BALANCE: S. C. Unemployment                    |           |                 |                |                             | 511131       | 0.00            | 172.18               | 0.00                 |         |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)      |           |                 |                |                             | 511214       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019  | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511214       |                 | 995.73               |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                   | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary          | 1000             |                    |                         |                         |            |
| 08/02/2019         | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0       | 511214           |                    | 962.33                  |                         | U          |
| 08/16/2019         | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0       | 511214           |                    | 962.33                  |                         | U          |
| 08/30/2019         | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0       | 511214           |                    | 989.08                  |                         | U          |
| 09/13/2019         | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0       | 511214           |                    | 1,045.05                |                         | U          |
| 09/27/2019         | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0       | 511214           |                    | 962.33                  |                         | U          |
| 10/11/2019         | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0       | 511214           |                    | 1,137.91                |                         | U          |
| 10/25/2019         | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0       | 511214           |                    | 994.10                  |                         | U          |
| 11/08/2019         | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0       | 511214           |                    | 1,015.84                |                         | U          |
| 11/22/2019         | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0       | 511214           |                    | 962.33                  |                         | U          |
| 12/06/2019         | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0       | 511214           |                    | 1,203.60                |                         | U          |
| 12/20/2019         | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0       | 511214           |                    | 1,010.51                |                         | U          |
| 01/03/2020         | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0        | 511214           |                    | 1,053.08                |                         | U          |
| 01/17/2020         | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0        | 511214           |                    | 1,014.12                |                         | U          |
| 01/31/2020         | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0        | 511214           |                    | 962.33                  |                         | U          |
| 02/14/2020         | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0        | 511214           |                    | 989.08                  |                         | U          |
| 02/28/2020         | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0        | 511214           |                    | 1,005.80                |                         | U          |
| 03/13/2020         | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0        | 511214           |                    | 1,024.20                |                         | U          |
| 03/27/2020         | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0        | 511214           |                    | 1,022.52                |                         | U          |
| 04/10/2020         | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0        | 511214           |                    | 1,002.46                |                         | U          |
| 04/24/2020         | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0        | 511214           |                    | 979.05                  |                         | U          |
| 05/08/2020         | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0       | 511214           |                    | 1,009.15                |                         | U          |
| 05/22/2020         | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0       | 511214           |                    | 1,047.61                |                         | U          |
| ENDING BALANCE:    |           |                 |                | PORS - Emplr. Port. (Retiree) | 511214           | 0.00               | 23,350.54               | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Clothing Allowance            | 515600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET               | 515600           | 5,200.00           |                         |                         | U          |
| 09/13/2019         | HGNI      | F2000015        |                | HR Payroll 2019 BW 19 0       | 515600           |                    | 1,200.00                |                         | U          |
| 12/06/2019         | HGNI      | F2000027        |                | HR Payroll 2019 BW 25 0       | 515600           |                    | 1,200.00                |                         | U          |
| 03/27/2020         | HGNI      | F2000042        |                | HR Payroll 2020 BW 7 0        | 515600           |                    | 1,200.00                |                         | U          |
| ENDING BALANCE:    |           |                 |                | Clothing Allowance            | 515600           | 5,200.00           | 3,600.00                | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Contracted Services           | 520200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET               | 520200           | 200.00             |                         |                         | U          |
| ENDING BALANCE:    |           |                 |                | Contracted Services           | 520200           | 200.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Pest Control                  | 520230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET               | 520230           | 750.00             |                         |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER         | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-------------------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                         |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |           | Pest Control            |                |                      | 520230           | 750.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           | Advertising & Publicity |                |                      | 520400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                |                | FY 19-20 BUDGET      | 520400           | 250.00             |                         |                         | U          |
| 10/31/2019         | JE20      | F2001569                |                | PCard-SYLVIA DILLON  | 520400           |                    | 18.33                   |                         | U          |
| 10/31/2019         | JE20      | F2001569                |                | PCard-SYLVIA DILLON  | 520400           |                    | 217.56                  |                         | U          |
| 10/31/2019         | JE20      | F2001569                |                | PCard-SYLVIA DILLON  | 520400           |                    | 14.11                   |                         | U          |
| ENDING BALANCE:    |           | Advertising & Publicity |                |                      | 520400           | 250.00             | 250.00                  | 0.00                    |            |
| BEGINNING BALANCE: |           | Office Supplies         |                |                      | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                |                | FY 19-20 BUDGET      | 521000           | 3,500.00           |                         |                         | U          |
| 07/05/2019         | ISSU      | U2000113                |                | lcsd- west mixon     | 521000           |                    | 61.61                   |                         | U          |
| 07/31/2019         | JE15      | J2002106                |                | PA 20-22             | 521000           |                    | 22.05                   |                         | U          |
| 08/02/2019         | REQP      | R2000285                |                | SHANNON FOX          | 521000           |                    |                         | 41.72                   | U          |
| 08/06/2019         | POLQ      | P2001217                |                | ANOTHER PRINTER INC  | 521000           |                    |                         | -41.72                  | U          |
| 08/06/2019         | PORD      | P2001217                |                | ANOTHER PRINTER INC  | 521000           |                    |                         | 41.72                   | U          |
| 08/20/2019         | ISSU      | U2000844                |                | LCSD- WEST REGION    | 521000           |                    | 88.11                   |                         | U          |
| 08/20/2019         | INEI      | I2004732                |                | ANOTHER PRINTER INC  | 521000           |                    | 41.72                   |                         | U          |
| 08/20/2019         | INEI      | I2004732                |                | ANOTHER PRINTER INC  | 521000           |                    |                         | -41.72                  | U          |
| 08/31/2019         | JE15      | J2002107                |                | PA 20-23             | 521000           |                    | 197.20                  |                         | U          |
| 08/31/2019         | JE20      | F2001055                |                | PCard-SYLVIA DILLON  | 521000           |                    | 44.91                   |                         | U          |
| 08/31/2019         | JE20      | F2001055                |                | PCard-SYLVIA DILLON  | 521000           |                    | 24.38                   |                         | U          |
| 09/30/2019         | JE15      | J2002108                |                | PA 20-24             | 521000           |                    | 23.04                   |                         | U          |
| 10/09/2019         | ISSU      | U2001772                |                | LCSD- WEST           | 521000           |                    | 25.44                   |                         | U          |
| 10/11/2019         | ISSU      | U2001816                |                | lcsd- west roof      | 521000           |                    | 8.77                    |                         | U          |
| 10/22/2019         | REQP      | R2000542                |                | SHANNON FOX          | 521000           |                    |                         | 41.72                   | U          |
| 10/24/2019         | ISSU      | U2002036                |                | LCSD- WEST REGION    | 521000           |                    | 354.50                  |                         | U          |
| 10/25/2019         | POLQ      | P2001880                |                | ANOTHER PRINTER INC  | 521000           |                    |                         | -41.72                  | U          |
| 10/25/2019         | PORD      | P2001880                |                | ANOTHER PRINTER INC  | 521000           |                    |                         | 41.72                   | U          |
| 10/30/2019         | ISSU      | U2002143                |                | LCSD- WEST REGION    | 521000           |                    | 70.96                   |                         | U          |
| 10/31/2019         | JE15      | J2002109                |                | PA 20-25             | 521000           |                    | 10.04                   |                         | U          |
| 11/04/2019         | INEI      | I2008856                |                | ANOTHER PRINTER INC  | 521000           |                    | 41.72                   |                         | U          |
| 11/04/2019         | INEI      | I2008856                |                | ANOTHER PRINTER INC  | 521000           |                    |                         | -41.72                  | U          |
| 11/30/2019         | JE15      | J2002110                |                | PA 20-26             | 521000           |                    | 13.45                   |                         | U          |
| 12/03/2019         | ISSU      | U2002647                |                | LCSD- WEST           | 521000           |                    | 36.83                   |                         | U          |
| 12/13/2019         | ISSU      | U2002826                |                | SHERIFF              | 521000           |                    | 53.58                   |                         | U          |
| 12/31/2019         | JE15      | J2003791                |                | PA 20-59             | 521000           |                    | 17.48                   |                         | U          |
| 03/26/2020         | ISSU      | U2004474                |                | SHERIFF              | 521000           |                    | 114.29                  |                         | U          |

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| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION            | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------|-----------|-----------------|----------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                       |           |                 |                | GF / County Ordinary   | 1000             |                    |                         |                         |            |
| 03/31/2020                            | JE15      | J2003797        |                | PA 20-62               | 521000           |                    | 11.52                   |                         | U          |
| 04/08/2020                            | ISSU      | U2004690        |                | LCSO WEST              | 521000           |                    | 66.86                   |                         | U          |
| 04/10/2020                            | REQP      | R2001017        |                | SHANNON FOX            | 521000           |                    |                         | 41.72                   | U          |
| 04/17/2020                            | POLQ      | F2003038        |                | ANOTHER PRINTER INC    | 521000           |                    |                         | -41.72                  | U          |
| 04/17/2020                            | PORD      | F2003038        |                | ANOTHER PRINTER INC    | 521000           |                    |                         | 41.72                   | U          |
| 04/22/2020                            | INEI      | I2018753        |                | ANOTHER PRINTER INC    | 521000           |                    |                         | -41.72                  | U          |
| 04/22/2020                            | INEI      | I2018753        |                | ANOTHER PRINTER INC    | 521000           |                    | 41.72                   |                         | U          |
| 04/30/2020                            | JE15      | J2003800        |                | PA 20-63               | 521000           |                    | 9.78                    |                         | U          |
| 05/06/2020                            | ISSU      | U2005146        |                | LCSO WEST ROOF         | 521000           |                    | 10.86                   |                         | U          |
| 05/29/2020                            | ISSU      | U2005566        |                | LCSO- WEST             | 521000           |                    | 56.61                   |                         | U          |
| ENDING BALANCE: Office Supplies       |           |                 |                |                        | 521000           | 3,500.00           | 1,447.43                | 0.00                    |            |
| BEGINNING BALANCE: Operating Supplies |           |                 |                |                        | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                            | BD01      | L2000001        |                | FY 19-20 BUDGET        | 521200           | 1,000.00           |                         |                         | U          |
| 08/22/2019                            | ISSU      | U2000901        |                | LCSO- WEST REGION      | 521200           |                    | 3.08                    |                         | U          |
| 08/31/2019                            | JE20      | F2001055        |                | PCard-SYLVIA DILLON    | 521200           |                    | 28.35                   |                         | U          |
| 09/18/2019                            | ISSU      | U2001364        |                | LCSO- WEST REGION      | 521200           |                    | 32.61                   |                         | U          |
| 10/09/2019                            | ISSU      | U2001773        |                | LCSO- WEST             | 521200           |                    | 98.61                   |                         | U          |
| 10/31/2019                            | JE20      | F2001569        |                | PCard-SYLVIA DILLON    | 521200           |                    | 171.20                  |                         | U          |
| 10/31/2019                            | JE20      | F2001569        |                | PCard-SYLVIA DILLON    | 521200           |                    | 16.66                   |                         | U          |
| 12/03/2019                            | ISSU      | U2002646        |                | LCSO- WEST             | 521200           |                    | 10.84                   |                         | U          |
| 12/19/2019                            | ISSU      | U2002911        |                | LCSO- WEST REGION ROOF | 521200           |                    | 6.18                    |                         | U          |
| 02/27/2020                            | ISSU      | U2003944        |                | LCSO- WEST REGION      | 521200           |                    | 82.37                   |                         | U          |
| 03/17/2020                            | ISSU      | U2004298        |                | LCSO- WEST REGION      | 521200           |                    | 42.98                   |                         | U          |
| 05/29/2020                            | ISSU      | U2005567        |                | LCSO- WEST             | 521200           |                    | 99.46                   |                         | U          |
| ENDING BALANCE: Operating Supplies    |           |                 |                |                        | 521200           | 1,000.00           | 592.34                  | 0.00                    |            |
| BEGINNING BALANCE: Police Supplies    |           |                 |                |                        | 521208           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                            | BD01      | L2000001        |                | FY 19-20 BUDGET        | 521208           | 1,000.00           |                         |                         | U          |
| 07/31/2019                            | JE15      | J2002106        |                | PA 20-22               | 521208           |                    | 823.56                  |                         | U          |
| 07/31/2019                            | JE20      | F2000655        |                | PCard-SYLVIA DILLON    | 521208           |                    | 128.40                  |                         | U          |
| 08/01/2019                            | ISSU      | U2000534        |                | LCSO WEST ROOF         | 521208           |                    | 56.35                   |                         | U          |
| 08/31/2019                            | JE20      | F2001055        |                | PCard-SYLVIA DILLON    | 521208           |                    | 83.48                   |                         | U          |
| 09/30/2019                            | JE15      | J2002108        |                | PA 20-24               | 521208           |                    | 95.95                   |                         | U          |
| 10/31/2019                            | JE15      | J2002109        |                | PA 20-25               | 521208           |                    | 91.03                   |                         | U          |
| 11/30/2019                            | JE15      | J2002110        |                | PA 20-26               | 521208           |                    | 113.96                  |                         | U          |
| 01/31/2020                            | JE15      | J2003792        |                | PA 20-60               | 521208           |                    | 217.55                  |                         | U          |
| 02/29/2020                            | JE15      | J2003796        |                | PA 20-61               | 521208           |                    | 231.81                  |                         | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/31/2020   | JE15      | J2003797        |                | PA 20-62                    | 521208       |                 | 248.08               |                      | U       |
| 05/31/2020   | JE15      | J2003801        |                | PA 20-64                    | 521208       |                 | 88.41                |                      | U       |
| ENDING BALANCE: Police Supplies                        |           |                 |                |                             | 521208       | 1,000.00        | 2,178.58             | 0.00                 |         |
| BEGINNING BALANCE: Building Rental                     |           |                 |                |                             | 523100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 523100       | 18,000.00       |                      |                      | U       |
| 07/01/2019   | POLQ      | P2001229        |                | FIRETHORN LLLP              | 523100       |                 |                      | -16,830.00           | U       |
| 07/01/2019   | PORD      | P2001229        |                | FIRETHORN LLLP              | 523100       |                 |                      | 16,830.00            | U       |
| 07/01/2019   | REQP      | R2000092        |                | SHANNON FOX                 | 523100       |                 |                      | 16,830.00            | U       |
| 08/05/2019   | BD02      | J2000482        |                | ABT 20-042                  | 523100       | 360.00          |                      |                      | U       |
| 08/23/2019   | CORD      | P2001229        |                | FIRETHORN LLLP              | 523100       |                 |                      | 1,530.00             | U       |
| 08/31/2019   | INEI      | I2004168        |                | FIRETHORN LLLP              | 523100       |                 |                      | -3,360.00            | U       |
| 08/31/2019   | INEI      | I2004168        |                | FIRETHORN LLLP              | 523100       |                 | 3,360.00             |                      | U       |
| 09/01/2019   | INEI      | I2013943        |                | FIRETHORN LLLP              | 523100       |                 | 1,530.00             |                      | U       |
| 09/01/2019   | INEI      | I2013943        |                | FIRETHORN LLLP              | 523100       |                 |                      | -1,530.00            | U       |
| 10/01/2019   | INEI      | I2013944        |                | FIRETHORN LLLP              | 523100       |                 | 1,530.00             |                      | U       |
| 10/01/2019   | INEI      | I2013944        |                | FIRETHORN LLLP              | 523100       |                 |                      | -1,530.00            | U       |
| 11/01/2019   | INEI      | I2010528        |                | FIRETHORN LLLP              | 523100       |                 | 3,360.00             |                      | U       |
| 11/01/2019   | INEI      | I2010528        |                | FIRETHORN LLLP              | 523100       |                 |                      | -3,360.00            | U       |
| 01/01/2020   | INEI      | I2012232        |                | FIRETHORN LLLP              | 523100       |                 | 1,530.00             |                      | U       |
| 01/01/2020   | INEI      | I2012232        |                | FIRETHORN LLLP              | 523100       |                 |                      | -1,530.00            | U       |
| 02/01/2020   | INEI      | I2013948        |                | FIRETHORN LLLP              | 523100       |                 | 1,530.00             |                      | U       |
| 02/01/2020   | INEI      | I2013948        |                | FIRETHORN LLLP              | 523100       |                 |                      | -1,530.00            | U       |
| 03/01/2020   | INEI      | I2015684        |                | FIRETHORN LLLP              | 523100       |                 | 1,530.00             |                      | U       |
| 03/01/2020   | INEI      | I2015684        |                | FIRETHORN LLLP              | 523100       |                 |                      | -1,530.00            | U       |
| 05/14/2020   | POCL      | *2001053        |                | Close PO P2001229           | 523100       |                 |                      | -3,990.00            | U       |
| 05/14/2020   | PORD      | P2003228        |                | MEYBOHM COMMERCIAL PROPERTI | 523100       |                 |                      | 3,060.00             | U       |
| 05/14/2020   | INEI      | I2019949        |                | MEYBOHM COMMERCIAL PROPERTI | 523100       |                 | 1,530.00             |                      | U       |
| 05/14/2020   | INEI      | I2019949        |                | MEYBOHM COMMERCIAL PROPERTI | 523100       |                 |                      | -1,530.00            | U       |
| ENDING BALANCE: Building Rental                        |           |                 |                |                             | 523100       | 18,360.00       | 15,900.00            | 1,530.00             |         |
| BEGINNING BALANCE: General Tort Liability Insurance    |           |                 |                |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201       | 37,428.00       |                      |                      | U       |
| 08/02/2019   | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201       |                 | 37,437.00            |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance       |           |                 |                |                             | 524201       | 37,428.00       | 37,437.00            | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525210       | 5,250.00        |                      |                      | U       |



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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | GF / County Ordinary                | 1000         |                 |                      |                      |         |
| 07/01/2019         | INNI      | C200013         |                | THE UNIVERSITY OF SOUTH CAR         | 525210       |                 | 350.00               |                      | U       |
| 07/01/2019         | POLQ      | P2001034        |                | SC CRIMINAL JUSTICE ACADEMY         | 525210       |                 |                      | -500.00              | U       |
| 07/01/2019         | PORD      | P2001034        |                | SC CRIMINAL JUSTICE ACADEMY         | 525210       |                 |                      | 500.00               | U       |
| 07/01/2019         | REQP      | R2000075        |                | SHANNON FOX                         | 525210       |                 |                      | 500.00               | U       |
| 10/10/2019         | INNI      | CR200388        |                | LEGAL & LIABILITY RISK MGMT         | 525210       |                 | 295.00               |                      | U       |
| 10/18/2019         | INEI      | I2007250        |                | SC CRIMINAL JUSTICE ACADEMY         | 525210       |                 | 140.00               |                      | U       |
| 10/18/2019         | INEI      | I2007250        |                | SC CRIMINAL JUSTICE ACADEMY         | 525210       |                 |                      | -140.00              | U       |
| 10/21/2019         | INNI      | TR26178         |                | WATFORD, TYLER S.                   | 525210       |                 | 89.50                |                      | U       |
| 10/23/2019         | INNI      | TR26177         |                | JEFFCOAT, JONATHAN                  | 525210       |                 | 352.23               |                      | U       |
| 10/23/2019         | INNI      | TR26177         |                | JEFFCOAT, JONATHAN                  | 525210       |                 | 355.23               |                      | U       |
| 10/23/2019         | ICNI      | TR26177         |                | JEFFCOAT, JONATHAN                  | 525210       |                 | -352.23              |                      | U       |
| 10/31/2019         | CNNI      | A0489963        | TR26178        | WATFORD, TYLER S.                   | 525210       |                 | -89.50               |                      | U       |
| 10/31/2019         | INNI      | TR26353         |                | STILL, AIKEN                        | 525210       |                 | 92.50                |                      | U       |
| 11/06/2019         | INNI      | EX26177         |                | JEFFCOAT, JONATHAN                  | 525210       |                 | 78.34                |                      | U       |
| 12/03/2019         | INNI      | TR26379         |                | PRISMA HEALTH MIDLANDS              | 525210       |                 | 20.00                |                      | U       |
| 12/05/2019         | INNI      | TR26387         |                | PRISMA HEALTH MIDLANDS              | 525210       |                 | 20.00                |                      | U       |
| 12/31/2019         | JE20      | F2002086        |                | PCard-ROBERT ROLIN                  | 525210       |                 | 575.00               |                      | U       |
| 01/24/2020         | INNI      | CR200705        |                | PAUL CASH / SAFETY FORCE CO         | 525210       |                 | 150.00               |                      | U       |
| 01/28/2020         | INNI      | TR26404         |                | SOUTH CAROLINA CHAPTER FBI          | 525210       |                 | 150.00               |                      | U       |
| 01/30/2020         | INNI      | CR200728        |                | INTERNATIONAL ASSOCIATION O         | 525210       |                 | 50.00                |                      | U       |
| 02/06/2020         | INNI      | TR26430         |                | FBI NATIONAL ACADEMY ASSOCI         | 525210       |                 | 500.00               |                      | U       |
| 02/24/2020         | INNI      | TR26430A        |                | NOVAK, DOUGLAS A.                   | 525210       |                 | 694.70               |                      | U       |
| 02/24/2020         | INNI      | TR26404A        |                | BURNS, JENNIFER                     | 525210       |                 | 472.86               |                      | U       |
| 03/09/2020         | INNI      | CR200862        |                | NATIONAL TACTICAL OFFICERS          | 525210       |                 | 391.00               |                      | U       |
| 03/12/2020         | INNI      | EX26404         |                | BURNS, JENNIFER                     | 525210       |                 | 79.62                |                      | U       |
| 03/13/2020         | INNI      | EX26430         |                | NOVAK, DOUGLAS A.                   | 525210       |                 | 197.60               |                      | U       |
| 05/06/2020         | JE15      | J2003662        |                | PA 20-45                            | 525210       |                 | -140.00              |                      | U       |
| 05/06/2020         | JE15      | J2003662        |                | PA 20-45                            | 525210       |                 | -92.50               |                      | U       |
| 05/06/2020         | JE15      | J2003662        |                | PA 20-45                            | 525210       |                 | -50.00               |                      | U       |
| ENDING BALANCE:    |           |                 |                | Conference, Meeting & Training Exp. | 525210       | 5,250.00        | 4,329.35             | 360.00               |         |
| BEGINNING BALANCE: |           |                 |                | Subscriptions, Dues, & Books        | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 525230       | 2,000.00        |                      |                      | U       |
| 07/01/2019         | INNI      | C200051         |                | SC LAW ENFORCEMENT OFFICERS         | 525230       |                 | 960.00               |                      | U       |
| 01/31/2020         | JE20      | F2002484        |                | PCard-ROBERT ROLIN                  | 525230       |                 | 110.00               |                      | U       |
| 05/06/2020         | JE15      | J2003662        |                | PA 20-45                            | 525230       |                 | 50.00                |                      | U       |
| ENDING BALANCE:    |           |                 |                | Subscriptions, Dues, & Books        | 525230       | 2,000.00        | 1,120.00             | 0.00                 |         |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER    | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|--------------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                    |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: |           | Util / West Region |                |                             | 525384           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001           |                | FY 19-20 BUDGET             | 525384           | 5,954.00           |                         |                         | U          |
| 07/11/2019         | INNI      | I2002104           |                | DOMINION ENERY SOUTH CAROLI | 525384           |                    | 259.41                  |                         | U          |
| 07/11/2019         | INNI      | I2002104           |                | DOMINION ENERY SOUTH CAROLI | 525384           |                    | 215.70                  |                         | U          |
| 07/19/2019         | INNI      | I2001978           |                | GILBERT SUMMIT RURAL WATER  | 525384           |                    | 56.00                   |                         | U          |
| 07/19/2019         | INNI      | I2001979           |                | GILBERT SUMMIT RURAL WATER  | 525384           |                    | 56.00                   |                         | U          |
| 08/20/2019         | INNI      | I2003478           |                | GILBERT SUMMIT RURAL WATER  | 525384           |                    | 56.00                   |                         | U          |
| 08/20/2019         | INNI      | I2003479           |                | GILBERT SUMMIT RURAL WATER  | 525384           |                    | 56.00                   |                         | U          |
| 08/26/2019         | INNI      | I2003472           |                | DOMINION ENERY SOUTH CAROLI | 525384           |                    | 248.34                  |                         | U          |
| 08/26/2019         | INNI      | I2003472           |                | DOMINION ENERY SOUTH CAROLI | 525384           |                    | 219.44                  |                         | U          |
| 09/19/2019         | INNI      | I2005163           |                | GILBERT SUMMIT RURAL WATER  | 525384           |                    | 56.00                   |                         | U          |
| 09/19/2019         | INNI      | I2005164           |                | GILBERT SUMMIT RURAL WATER  | 525384           |                    | 56.00                   |                         | U          |
| 09/24/2019         | INNI      | I2005725           |                | DOMINION ENERY SOUTH CAROLI | 525384           |                    | 240.02                  |                         | U          |
| 09/24/2019         | INNI      | I2005725           |                | DOMINION ENERY SOUTH CAROLI | 525384           |                    | 188.50                  |                         | U          |
| 10/18/2019         | INNI      | I2006994           |                | GILBERT SUMMIT RURAL WATER  | 525384           |                    | 56.00                   |                         | U          |
| 10/18/2019         | INNI      | I2006995           |                | GILBERT SUMMIT RURAL WATER  | 525384           |                    | 56.00                   |                         | U          |
| 10/23/2019         | INNI      | I2007911           |                | DOMINION ENERY SOUTH CAROLI | 525384           |                    | 237.02                  |                         | U          |
| 10/23/2019         | INNI      | I2007911           |                | DOMINION ENERY SOUTH CAROLI | 525384           |                    | 215.58                  |                         | U          |
| 11/21/2019         | INNI      | I2009694           |                | DOMINION ENERY SOUTH CAROLI | 525384           |                    | 142.38                  |                         | U          |
| 11/21/2019         | INNI      | I2009694           |                | DOMINION ENERY SOUTH CAROLI | 525384           |                    | 115.42                  |                         | U          |
| 11/25/2019         | INNI      | I2009022           |                | GILBERT SUMMIT RURAL WATER  | 525384           |                    | 56.00                   |                         | U          |
| 11/25/2019         | INNI      | I2009023           |                | GILBERT SUMMIT RURAL WATER  | 525384           |                    | 56.00                   |                         | U          |
| 12/17/2019         | INNI      | I2010433           |                | GILBERT SUMMIT RURAL WATER  | 525384           |                    | 56.00                   |                         | U          |
| 12/17/2019         | INNI      | I2010434           |                | GILBERT SUMMIT RURAL WATER  | 525384           |                    | 56.00                   |                         | U          |
| 12/23/2019         | INNI      | I2011268           |                | DOMINION ENERY SOUTH CAROLI | 525384           |                    | 112.40                  |                         | U          |
| 12/23/2019         | INNI      | I2011268           |                | DOMINION ENERY SOUTH CAROLI | 525384           |                    | 154.79                  |                         | U          |
| 01/16/2020         | INNI      | I2011268           |                | DOMINION ENERY SOUTH CAROLI | 525384           |                    | 112.40                  |                         | U          |
| 01/16/2020         | INNI      | I2011268           |                | DOMINION ENERY SOUTH CAROLI | 525384           |                    | 154.79                  |                         | U          |
| 01/16/2020         | ICNI      | I2011268           |                | DOMINION ENERY SOUTH CAROLI | 525384           |                    | -112.40                 |                         | U          |
| 01/16/2020         | ICNI      | I2011268           |                | DOMINION ENERY SOUTH CAROLI | 525384           |                    | -154.79                 |                         | U          |
| 01/16/2020         | INNI      | I2012377           |                | GILBERT SUMMIT RURAL WATER  | 525384           |                    | 56.00                   |                         | U          |
| 01/16/2020         | INNI      | I2012378           |                | GILBERT SUMMIT RURAL WATER  | 525384           |                    | 56.00                   |                         | U          |
| 01/24/2020         | INNI      | I2013141           |                | DOMINION ENERY SOUTH CAROLI | 525384           |                    | 127.34                  |                         | U          |
| 01/24/2020         | INNI      | I2013141           |                | DOMINION ENERY SOUTH CAROLI | 525384           |                    | 210.53                  |                         | U          |
| 02/24/2020         | INNI      | I2015337           |                | DOMINION ENERY SOUTH CAROLI | 525384           |                    | 128.42                  |                         | U          |
| 02/24/2020         | INNI      | I2015337           |                | DOMINION ENERY SOUTH CAROLI | 525384           |                    | 204.39                  |                         | U          |
| 02/25/2020         | INNI      | I2014246           |                | GILBERT SUMMIT RURAL WATER  | 525384           |                    | 56.00                   |                         | U          |
| 02/25/2020         | INNI      | I2014247           |                | GILBERT SUMMIT RURAL WATER  | 525384           |                    | 56.00                   |                         | U          |
| 03/25/2020         | INNI      | I2017271           |                | DOMINION ENERY SOUTH CAROLI | 525384           |                    | 119.74                  |                         | U          |
| 03/25/2020         | INNI      | I2017271           |                | DOMINION ENERY SOUTH CAROLI | 525384           |                    | 189.70                  |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151207 LE / West Region

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 03/26/2020                                       | INNI      | I2016338        |                | GILBERT SUMMIT RURAL WATER  | 525384           |                    | 56.00                   |                         | U          |
| 03/26/2020                                       | INNI      | I2016339        |                | GILBERT SUMMIT RURAL WATER  | 525384           |                    | 56.00                   |                         | U          |
| 04/23/2020                                       | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI | 525384           |                    | 118.91                  |                         | U          |
| 04/23/2020                                       | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI | 525384           |                    | 130.22                  |                         | U          |
| 04/24/2020                                       | INNI      | I2018258        |                | GILBERT SUMMIT RURAL WATER  | 525384           |                    | 56.00                   |                         | U          |
| 04/24/2020                                       | INNI      | I2018259        |                | GILBERT SUMMIT RURAL WATER  | 525384           |                    | 56.00                   |                         | U          |
| 05/22/2020                                       | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI | 525384           |                    | 138.71                  |                         | U          |
| 05/22/2020                                       | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI | 525384           |                    | 110.93                  |                         | U          |
| 05/26/2020                                       | INNI      | I2019797        |                | GILBERT SUMMIT RURAL WATER  | 525384           |                    | 56.00                   |                         | U          |
| 05/26/2020                                       | INNI      | I2019798        |                | GILBERT SUMMIT RURAL WATER  | 525384           |                    | 56.00                   |                         | U          |
| ENDING BALANCE: Util / West Region               |           |                 |                |                             | 525384           | 5,954.00           | 5,059.89                | 0.00                    |            |
| BEGINNING BALANCE: Uniforms & Clothing           |           |                 |                |                             | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525600           | 16,000.00          |                         |                         | U          |
| 07/31/2019                                       | JE15      | J2002106        |                | PA 20-22                    | 525600           |                    | 1,347.43                |                         | U          |
| 08/31/2019                                       | JE15      | J2002107        |                | PA 20-23                    | 525600           |                    | 4,704.34                |                         | U          |
| 08/31/2019                                       | JE20      | F2001055        |                | PCard-SYLVIA DILLON         | 525600           |                    | 184.16                  |                         | U          |
| 09/30/2019                                       | JE15      | J2002108        |                | PA 20-24                    | 525600           |                    | 4,532.11                |                         | U          |
| 10/31/2019                                       | JE15      | J2002109        |                | PA 20-25                    | 525600           |                    | 1,002.37                |                         | U          |
| 11/30/2019                                       | JE15      | J2002110        |                | PA 20-26                    | 525600           |                    | 8,061.19                |                         | U          |
| 12/31/2019                                       | JE15      | J2003791        |                | PA 20-59                    | 525600           |                    | 3,695.08                |                         | U          |
| 01/16/2020                                       | REQP      | R2000721        |                | SHANNON FOX                 | 525600           |                    |                         | 1,213.38                | U          |
| 01/16/2020                                       | REQP      | R2000721        |                | SHANNON FOX                 | 525600           |                    |                         | 160.50                  | U          |
| 01/27/2020                                       | POLQ      | P2002458        |                | BACK DEFENSE SYSTEMS INC    | 525600           |                    |                         | -1,213.38               | U          |
| 01/27/2020                                       | POLQ      | P2002458        |                | BACK DEFENSE SYSTEMS INC    | 525600           |                    |                         | -160.50                 | U          |
| 01/31/2020                                       | JE15      | J2003792        |                | PA 20-60                    | 525600           |                    | 1,192.35                |                         | U          |
| 02/29/2020                                       | JE15      | J2003796        |                | PA 20-61                    | 525600           |                    | 1,377.85                |                         | U          |
| 03/25/2020                                       | BD02      | J2003094        |                | ABT 20-186                  | 525600           | 14,000.00          |                         |                         | U          |
| 03/31/2020                                       | JE15      | J2003797        |                | PA 20-62                    | 525600           |                    | 388.13                  |                         | U          |
| 04/30/2020                                       | JE15      | J2003800        |                | PA 20-63                    | 525600           |                    | 1,972.05                |                         | U          |
| 04/30/2020                                       | JE20      | F2003671        |                | PCard-SYLVIA DILLON         | 525600           |                    | 29.42                   |                         | U          |
| 05/31/2020                                       | JE15      | J2003801        |                | PA 20-64                    | 525600           |                    | 749.50                  |                         | U          |
| ENDING BALANCE: Uniforms & Clothing              |           |                 |                |                             | 525600           | 30,000.00          | 29,235.98               | 0.00                    |            |
| BEGINNING BALANCE: Small Tools & Minor Equipment |           |                 |                |                             | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 540000           | 500.00             |                         |                         | U          |
| 01/31/2020                                       | JE20      | F2002484        |                | PCard-SYLVIA DILLON         | 540000           |                    | 209.38                  |                         | U          |
| ENDING BALANCE: Small Tools & Minor Equipment    |           |                 |                |                             | 540000           | 500.00             | 209.38                  | 0.00                    |            |

27-AUG-2020 08:38:46 AM  
 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-MAY-2020

PAGE 2620  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 151207 LE / West Region

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                | GF / County Ordinary | 1000         |                 |                      |                      |         |
| TOTAL FUND: 1000 GF / County Ordinary |           |                 |                |                      |              |                 |                      |                      |         |
|                                       |           |                 |                | PERSONAL SERVICES    | 06           | 2,902,086.00    | 2,748,568.38         | 0.00                 |         |
|                                       |           |                 |                | GENERAL EXPENDITURES | OPERATING 07 | 106,192.00      | 97,759.95            | 1,890.00             |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151207 LE / West Region

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019  | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 519120       |                 | 9,042.11             |                      | U       |
| 08/02/2019  | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 519120       |                 | 8,861.42             |                      | U       |
| 08/16/2019  | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 519120       |                 | 8,413.33             |                      | U       |
| 09/13/2019  | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 519120       |                 | 8,871.54             |                      | U       |
| 09/27/2019  | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 519120       |                 | 7,889.27             |                      | U       |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120       |                 | 9,360.83             |                      | U       |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120       |                 | -1,377.67            |                      | U       |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120       |                 | 8,446.40             |                      | U       |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120       |                 | -500.03              |                      | U       |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120       |                 | -683.86              |                      | U       |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120       |                 | 9,028.11             |                      | U       |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120       |                 | -654.51              |                      | U       |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120       |                 | 9,188.67             |                      | U       |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120       |                 | -1,222.48            |                      | U       |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120       |                 | 10,163.11            |                      | U       |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120       |                 | -788.18              |                      | U       |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120       |                 | 9,345.99             |                      | U       |
| 01/03/2020  | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 519120       |                 | 8,738.10             |                      | U       |
| 01/17/2020  | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120       |                 | 8,753.25             |                      | U       |
| 02/14/2020  | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120       |                 | 8,761.14             |                      | U       |
| 02/28/2020  | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120       |                 | 8,881.45             |                      | U       |
| 03/13/2020  | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 519120       |                 | 8,676.91             |                      | U       |
| 03/27/2020  | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 519120       |                 | 8,605.36             |                      | U       |
| 04/10/2020  | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0  | 519120       |                 | 8,767.80             |                      | U       |
| 04/24/2020  | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0  | 519120       |                 | 8,939.50             |                      | U       |
| 05/08/2020  | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0 | 519120       |                 | 8,505.64             |                      | U       |
| 05/22/2020  | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0 | 519120       |                 | 8,381.66             |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                |                         | 519120       | 0.00            | 180,394.86           | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 0.00            | 180,394.86           | 0.00                 |         |
| TOTAL ORGANIZATION: 151207 LE / West Region           |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 2,902,086.00    | 2,928,963.24         | 0.00                 |         |
| GENERAL   |           |                 |                |                         | OPERATING 07 | 106,192.00      | 97,759.95            | 1,890.00             |         |
| EXPENDITURES  |           |                 |                |                         |              |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151210 LE / Security Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary                | 1000             |                    |                         |                         |            |
|            |           |                 |                | BEGINNING BALANCE: Salaries & Wages | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 510100           | 99,754.00          |                         |                         | U          |
| 07/05/2019 | EX01      | J2000019        |                | PR#14 7/05/19 OVERTIME ADJU         | 510100           |                    | -128.82                 |                         | U          |
| 07/05/2019 | EX01      | R2000019        |                | PR#14 7/05/19 OVERTIME ADJU         | 510100           |                    | 128.82                  |                         | U          |
| 07/19/2019 | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0             | 510100           |                    | 4,255.04                |                         | U          |
| 07/19/2019 | EX01      | J2000174        |                | PR#15 7/22/19 OVERTIME ADJU         | 510100           |                    | -127.16                 |                         | U          |
| 08/02/2019 | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0             | 510100           |                    | 3,970.36                |                         | U          |
| 08/02/2019 | EX01      | J2000386        |                | PR#16 8/02/19 OVERTIME ADJU         | 510100           |                    | -66.82                  |                         | U          |
| 08/16/2019 | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0             | 510100           |                    | 4,243.19                |                         | U          |
| 08/16/2019 | EX01      | J2000558        |                | PR#17 8/16/19 OVERTIME ADJU         | 510100           |                    | -276.12                 |                         | U          |
| 08/30/2019 | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0             | 510100           |                    | 4,133.24                |                         | U          |
| 08/30/2019 | EX01      | J2000663        |                | PR#18 8/30/19 OVERTIME ADJU         | 510100           |                    | -169.96                 |                         | U          |
| 08/31/2019 | EX01      | J2001008        |                | PR#20 9/27/19 OVERTIME ADJU         | 510100           |                    | -184.94                 |                         | U          |
| 09/13/2019 | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0             | 510100           |                    | 4,201.61                |                         | U          |
| 09/13/2019 | EX01      | J2000711        |                | PR#19 9/16/19 OVERTIME ADJU         | 510100           |                    | -27.84                  |                         | U          |
| 09/27/2019 | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0             | 510100           |                    | 4,105.20                |                         | U          |
| 10/11/2019 | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0             | 510100           |                    | -23.72                  |                         | U          |
| 10/11/2019 | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0             | 510100           |                    | 3,987.07                |                         | U          |
| 10/11/2019 | EX01      | J2001081        |                | PR#21 10/11/19 OVERTIME ADJ         | 510100           |                    | -83.52                  |                         | U          |
| 10/25/2019 | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0             | 510100           |                    | -23.72                  |                         | U          |
| 10/25/2019 | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0             | 510100           |                    | 3,961.34                |                         | U          |
| 10/25/2019 | EX01      | J2001137        |                | PR#22 10/25/19 OVERTIME ADJ         | 510100           |                    | -57.80                  |                         | U          |
| 11/08/2019 | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0             | 510100           |                    | 3,903.54                |                         | U          |
| 11/08/2019 | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0             | 510100           |                    | -23.72                  |                         | U          |
| 11/22/2019 | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0             | 510100           |                    | 3,903.55                |                         | U          |
| 11/22/2019 | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0             | 510100           |                    | -23.72                  |                         | U          |
| 12/06/2019 | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0             | 510100           |                    | -23.72                  |                         | U          |
| 12/06/2019 | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0             | 510100           |                    | 4,088.49                |                         | U          |
| 12/20/2019 | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0             | 510100           |                    | -23.70                  |                         | U          |
| 12/20/2019 | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0             | 510100           |                    | 4,111.61                |                         | U          |
| 12/20/2019 | EX01      | J2002053        |                | PR#26 12/20/19 OVERTIME ADH         | 510100           |                    | -208.06                 |                         | U          |
| 01/03/2020 | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0              | 510100           |                    | 4,053.82                |                         | U          |
| 01/17/2020 | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0              | 510100           |                    | 3,903.55                |                         | U          |
| 01/31/2020 | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0              | 510100           |                    | 3,972.90                |                         | U          |
| 02/14/2020 | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0              | 510100           |                    | 3,960.06                |                         | U          |
| 02/14/2020 | EX01      | J2002479        |                | PR#4 2/14/20 OVERTIME ADJUS         | 510100           |                    | -56.52                  |                         | U          |
| 02/28/2020 | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0              | 510100           |                    | 4,170.79                |                         | U          |
| 03/13/2020 | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0              | 510100           |                    | 3,936.95                |                         | U          |
| 03/27/2020 | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0              | 510100           |                    | 4,064.94                |                         | U          |
| 03/27/2020 | EX01      | J2003088        |                | PR#7 3/27/2020 OVERTIME ADJ         | 510100           |                    | -11.14                  |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151210 LE / Security Services

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                     |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 04/10/2020                          | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0      | 510100           |                    | 12,049.41               |                         | U          |
| 04/24/2020                          | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0      | 510100           |                    | 3,618.52                |                         | U          |
| 05/08/2020                          | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0     | 510100           |                    | 3,618.53                |                         | U          |
| 05/22/2020                          | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0     | 510100           |                    | 3,689.62                |                         | U          |
| ENDING BALANCE: Salaries & Wages    |           |                 |                |                             | 510100           | 99,754.00          | 98,491.15               | 0.00                    |            |
| BEGINNING BALANCE: Special Overtime |           |                 |                |                             | 510199           | 0.00               | 0.00                    | 0.00                    |            |
| 07/05/2019                          | EX01      | J2000019        |                | PR#14 7/05/19 OVERTIME ADJU | 510199           |                    | 128.82                  |                         | U          |
| 07/05/2019                          | EX01      | R2000019        |                | PR#14 7/05/19 OVERTIME ADJU | 510199           |                    | -128.82                 |                         | U          |
| 07/19/2019                          | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0     | 510199           |                    | 63.58                   |                         | U          |
| 07/19/2019                          | EX01      | J2000174        |                | PR#15 7/22/19 OVERTIME ADJU | 510199           |                    | 127.16                  |                         | U          |
| 08/02/2019                          | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0     | 510199           |                    | 33.41                   |                         | U          |
| 08/02/2019                          | EX01      | J2000386        |                | PR#16 8/02/19 OVERTIME ADJU | 510199           |                    | 66.82                   |                         | U          |
| 08/16/2019                          | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0     | 510199           |                    | 138.06                  |                         | U          |
| 08/16/2019                          | EX01      | J2000558        |                | PR#17 8/16/19 OVERTIME ADJU | 510199           |                    | 276.12                  |                         | U          |
| 08/30/2019                          | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0     | 510199           |                    | 84.98                   |                         | U          |
| 08/30/2019                          | EX01      | J2000663        |                | PR#18 8/30/19 OVERTIME ADJU | 510199           |                    | 169.96                  |                         | U          |
| 08/31/2019                          | EX01      | J2001008        |                | PR#20 9/27/19 OVERTIME ADJU | 510199           |                    | 184.94                  |                         | U          |
| 09/13/2019                          | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0     | 510199           |                    | 13.92                   |                         | U          |
| 09/13/2019                          | EX01      | J2000711        |                | PR#19 9/16/19 OVERTIME ADJU | 510199           |                    | 27.84                   |                         | U          |
| 09/27/2019                          | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0     | 510199           |                    | 92.47                   |                         | U          |
| 10/11/2019                          | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0     | 510199           |                    | 41.76                   |                         | U          |
| 10/11/2019                          | EX01      | J2001081        |                | PR#21 10/11/19 OVERTIME ADJ | 510199           |                    | 83.52                   |                         | U          |
| 10/25/2019                          | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0     | 510199           |                    | 28.90                   |                         | U          |
| 10/25/2019                          | EX01      | J2001137        |                | PR#22 10/25/19 OVERTIME ADJ | 510199           |                    | 57.80                   |                         | U          |
| 12/20/2019                          | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0     | 510199           |                    | 104.03                  |                         | U          |
| 12/20/2019                          | EX01      | J2002053        |                | PR#26 12/20/19 OVERTIME ADH | 510199           |                    | 208.06                  |                         | U          |
| 02/14/2020                          | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0      | 510199           |                    | 28.26                   |                         | U          |
| 02/14/2020                          | EX01      | J2002479        |                | PR#4 2/14/20 OVERTIME ADJUS | 510199           |                    | 56.52                   |                         | U          |
| 03/27/2020                          | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0      | 510199           |                    | 5.57                    |                         | U          |
| 03/27/2020                          | EX01      | J2003088        |                | PR#7 3/27/2020 OVERTIME ADJ | 510199           |                    | 11.14                   |                         | U          |
| ENDING BALANCE: Special Overtime    |           |                 |                |                             | 510199           | 0.00               | 1,904.82                | 0.00                    |            |
| BEGINNING BALANCE: Overtime         |           |                 |                |                             | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 08/02/2019                          | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0     | 510200           |                    | -66.53                  |                         | U          |
| 08/02/2019                          | JE15      | J2000353        |                | PA 20-01                    | 510200           |                    | 133.06                  |                         | U          |
| 08/16/2019                          | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0     | 510200           |                    | 458.31                  |                         | U          |
| 08/30/2019                          | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0     | 510200           |                    | 583.97                  |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 09/27/2019         | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510200           |                    | 177.41                  |                         | U          |
| 10/25/2019         | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510200           |                    | 66.53                   |                         | U          |
| 11/08/2019         | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510200           |                    | 399.17                  |                         | U          |
| 11/22/2019         | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510200           |                    | 399.17                  |                         | U          |
| 12/06/2019         | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510200           |                    | 354.82                  |                         | U          |
| 12/20/2019         | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510200           |                    | 384.39                  |                         | U          |
| 01/03/2020         | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510200           |                    | 51.74                   |                         | U          |
| 01/17/2020         | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510200           |                    | 73.92                   |                         | U          |
| 01/31/2020         | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510200           |                    | 103.49                  |                         | U          |
| 02/14/2020         | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510200           |                    | 236.55                  |                         | U          |
| 02/28/2020         | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510200           |                    | 251.33                  |                         | U          |
| 03/13/2020         | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510200           |                    | 517.44                  |                         | U          |
| 03/27/2020         | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510200           |                    | 369.60                  |                         | U          |
| 04/10/2020         | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510200           |                    | 44.35                   |                         | U          |
| 04/24/2020         | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510200           |                    | 192.19                  |                         | U          |
| 05/08/2020         | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510200           |                    | 44.35                   |                         | U          |
| ENDING BALANCE:    |           | Overtime        |                |                         | 510200           | 0.00               | 4,775.26                | 0.00                    |            |
| BEGINNING BALANCE: |           | Part Time       |                |                         | 510300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510300           | 25,101.00          |                         |                         | U          |
| 07/19/2019         | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510300           |                    | 1,301.00                |                         | U          |
| 08/02/2019         | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510300           |                    | 1,537.55                |                         | U          |
| 08/16/2019         | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510300           |                    | 1,542.47                |                         | U          |
| 08/30/2019         | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510300           |                    | 1,576.97                |                         | U          |
| 09/13/2019         | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510300           |                    | 1,537.54                |                         | U          |
| 09/27/2019         | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510300           |                    | 1,576.97                |                         | U          |
| 10/11/2019         | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510300           |                    | 1,483.34                |                         | U          |
| 10/25/2019         | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510300           |                    | 1,503.05                |                         | U          |
| 11/08/2019         | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510300           |                    | 1,576.97                |                         | U          |
| 11/22/2019         | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510300           |                    | 1,710.03                |                         | U          |
| 12/06/2019         | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510300           |                    | 1,586.82                |                         | U          |
| 12/20/2019         | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510300           |                    | 1,576.97                |                         | U          |
| 01/03/2020         | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510300           |                    | 1,379.85                |                         | U          |
| 01/17/2020         | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510300           |                    | 1,527.69                |                         | U          |
| 01/31/2020         | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510300           |                    | 1,606.54                |                         | U          |
| 02/14/2020         | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510300           |                    | 1,557.26                |                         | U          |
| 02/28/2020         | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510300           |                    | 1,576.97                |                         | U          |
| 03/13/2020         | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510300           |                    | 1,527.69                |                         | U          |
| 03/27/2020         | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510300           |                    | 1,547.40                |                         | U          |



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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 04/10/2020                                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510300       |                 | 1,547.40             |                      | U       |
| 04/24/2020                                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510300       |                 | 1,527.69             |                      | U       |
| 05/08/2020                                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510300       |                 | 1,527.69             |                      | U       |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510300       |                 | 1,547.40             |                      | U       |
| ENDING BALANCE: Part Time                    |           |                 |                |                         | 510300       | 25,101.00       | 35,383.26            | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511112       | 9,551.00        |                      |                      | U       |
| 07/19/2019                                   | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511112       |                 | 415.01               |                      | U       |
| 08/02/2019                                   | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511112       |                 | 414.07               |                      | U       |
| 08/16/2019                                   | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511112       |                 | 473.35               |                      | U       |
| 08/30/2019                                   | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511112       |                 | 488.01               |                      | U       |
| 09/13/2019                                   | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511112       |                 | 425.19               |                      | U       |
| 09/27/2019                                   | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511112       |                 | 440.44               |                      | U       |
| 10/11/2019                                   | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511112       |                 | 536.65               |                      | U       |
| 10/11/2019                                   | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511112       |                 | -131.68              |                      | U       |
| 10/25/2019                                   | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511112       |                 | -133.57              |                      | U       |
| 10/25/2019                                   | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511112       |                 | 542.18               |                      | U       |
| 11/08/2019                                   | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511112       |                 | -73.86               |                      | U       |
| 11/08/2019                                   | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511112       |                 | 506.95               |                      | U       |
| 11/22/2019                                   | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511112       |                 | 540.79               |                      | U       |
| 11/22/2019                                   | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511112       |                 | -97.53               |                      | U       |
| 12/06/2019                                   | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511112       |                 | -59.53               |                      | U       |
| 12/06/2019                                   | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511112       |                 | 509.85               |                      | U       |
| 12/20/2019                                   | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511112       |                 | -7.54                |                      | U       |
| 12/20/2019                                   | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511112       |                 | 463.37               |                      | U       |
| 01/03/2020                                   | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511112       |                 | 402.93               |                      | U       |
| 01/17/2020                                   | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511112       |                 | 403.17               |                      | U       |
| 01/31/2020                                   | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511112       |                 | 434.73               |                      | U       |
| 02/14/2020                                   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511112       |                 | 424.35               |                      | U       |
| 02/28/2020                                   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511112       |                 | 440.94               |                      | U       |
| 03/13/2020                                   | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511112       |                 | 439.62               |                      | U       |
| 03/27/2020                                   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511112       |                 | 440.07               |                      | U       |
| 04/10/2020                                   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511112       |                 | 1,033.73             |                      | U       |
| 04/24/2020                                   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511112       |                 | 391.92               |                      | U       |
| 05/08/2020                                   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511112       |                 | 380.61               |                      | U       |
| 05/22/2020                                   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 511112       |                 | 384.17               |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion    |           |                 |                |                         | 511112       | 9,551.00        | 10,428.39            | 0.00                 |         |

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|------------|-----------|-----------------|----------------|--|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary                                   | 1000             |                    |                         |                         |            |
|            |           |                 |                | BEGINNING BALANCE: PORS - Employer's Portion           | 511114           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET  | 511114           | 22,774.00          |                         |                         | U          |
| 07/19/2019 | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0                                | 511114           |                    | 354.44                  |                         | U          |
| 08/02/2019 | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0                                | 511114           |                    | 367.64                  |                         | U          |
| 08/16/2019 | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0                                | 511114           |                    | 436.50                  |                         | U          |
| 08/30/2019 | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0                                | 511114           |                    | 360.03                  |                         | U          |
| 09/13/2019 | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0                                | 511114           |                    | 391.51                  |                         | U          |
| 09/27/2019 | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0                                | 511114           |                    | 352.41                  |                         | U          |
| 10/11/2019 | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0                                | 511114           |                    | 377.45                  |                         | U          |
| 10/11/2019 | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0                                | 511114           |                    | -7.57                   |                         | U          |
| 10/24/2019 | JE15      | J2001130        |                | 2019 1% PEBA CREDIT                                    | 511114           |                    | -1,291.34               |                         | U          |
| 10/25/2019 | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0                                | 511114           |                    | -327.86                 |                         | U          |
| 10/25/2019 | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0                                | 511114           |                    | 674.89                  |                         | U          |
| 11/08/2019 | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0                                | 511114           |                    | 347.03                  |                         | U          |
| 11/22/2019 | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0                                | 511114           |                    | -36.32                  |                         | U          |
| 11/22/2019 | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0                                | 511114           |                    | 383.35                  |                         | U          |
| 12/06/2019 | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0                                | 511114           |                    | -68.60                  |                         | U          |
| 12/06/2019 | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0                                | 511114           |                    | 415.63                  |                         | U          |
| 12/20/2019 | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0                                | 511114           |                    | 347.03                  |                         | U          |
| 01/03/2020 | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0                                 | 511114           |                    | 349.36                  |                         | U          |
| 01/17/2020 | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0                                 | 511114           |                    | 349.36                  |                         | U          |
| 01/31/2020 | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0                                 | 511114           |                    | 349.36                  |                         | U          |
| 02/14/2020 | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0                                 | 511114           |                    | 358.50                  |                         | U          |
| 02/28/2020 | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0                                 | 511114           |                    | 398.11                  |                         | U          |
| 03/13/2020 | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0                                 | 511114           |                    | 355.46                  |                         | U          |
| 03/27/2020 | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0                                 | 511114           |                    | 352.41                  |                         | U          |
| 04/10/2020 | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0                                 | 511114           |                    | 1,835.17                |                         | U          |
| 04/24/2020 | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0                                 | 511114           |                    | 297.38                  |                         | U          |
| 05/08/2020 | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0                                | 511114           |                    | 297.38                  |                         | U          |
| 05/22/2020 | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0                                | 511114           |                    | 310.34                  |                         | U          |
|            |           |                 |                | ENDING BALANCE: PORS - Employer's Portion              | 511114           | 22,774.00          | 8,329.05                | 0.00                    |            |
|            |           |                 |                | BEGINNING BALANCE: Employee Insurance-Employer Portion | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET  | 511120           | 15,600.00          |                         |                         | U          |
| 10/09/2019 | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS                            | 511120           |                    | 1,300.00                |                         | U          |
| 10/09/2019 | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS                            | 511120           |                    | 1,300.00                |                         | U          |
| 10/09/2019 | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS                            | 511120           |                    | 1,300.00                |                         | U          |
| 10/09/2019 | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS                            | 511120           |                    | 1,300.00                |                         | U          |
| 11/13/2019 | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS                            | 511120           |                    | 1,300.00                |                         | U          |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/23/2020  | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 01/23/2020  | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 02/10/2020  | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 04/13/2020  | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 04/13/2020  | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 05/05/2020  | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion   |           |                 |                |                             | 511120       | 15,600.00       | 14,300.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511130       | 4,319.00        |                      |                      | U       |
| 07/19/2019  | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511130       |                 | 194.44               |                      | U       |
| 08/02/2019  | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511130       |                 | 194.03               |                      | U       |
| 08/16/2019  | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511130       |                 | 220.82               |                      | U       |
| 08/30/2019  | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511130       |                 | 220.72               |                      | U       |
| 09/13/2019  | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511130       |                 | 199.06               |                      | U       |
| 09/27/2019  | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130       |                 | 205.94               |                      | U       |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130       |                 | 252.98               |                      | U       |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130       |                 | -63.09               |                      | U       |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130       |                 | -63.18               |                      | U       |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130       |                 | 254.73               |                      | U       |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511130       |                 | -35.40               |                      | U       |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511130       |                 | 238.01               |                      | U       |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511130       |                 | -46.66               |                      | U       |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511130       |                 | 253.88               |                      | U       |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511130       |                 | -28.26               |                      | U       |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511130       |                 | 238.68               |                      | U       |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511130       |                 | -3.58                |                      | U       |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511130       |                 | 216.48               |                      | U       |
| 01/03/2020  | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511130       |                 | 189.79               |                      | U       |
| 01/17/2020  | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511130       |                 | 190.48               |                      | U       |
| 01/31/2020  | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511130       |                 | 196.63               |                      | U       |
| 02/14/2020  | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511130       |                 | 200.07               |                      | U       |
| 02/28/2020  | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511130       |                 | 207.57               |                      | U       |
| 03/13/2020  | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511130       |                 | 206.98               |                      | U       |
| 03/27/2020  | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511130       |                 | 207.17               |                      | U       |
| 04/10/2020  | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511130       |                 | 471.98               |                      | U       |
| 04/24/2020  | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511130       |                 | 184.71               |                      | U       |
| 05/08/2020  | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511130       |                 | 179.59               |                      | U       |
| 05/22/2020  | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511130       |                 | 181.20               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151210 LE / Security Services

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER                    | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|------------------------------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                                    |                | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| ENDING BALANCE:    |           | Workers Compensation-Employer Cost |                |                         | 511130       | 4,319.00        | 4,865.77             | 0.00                 |         |
| BEGINNING BALANCE: |           | PORS - Emplr. Port. (Retiree)      |                |                         | 511214       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019         | HFEF      | F2000002                           |                | HR Payroll 2019 BW 15 0 | 511214       |                 | 670.57               |                      | U       |
| 08/02/2019         | HFEF      | F2000007                           |                | HR Payroll 2019 BW 16 0 | 511214       |                 | 655.22               |                      | U       |
| 08/16/2019         | HFEF      | F2000012                           |                | HR Payroll 2019 BW 17 0 | 511214       |                 | 727.58               |                      | U       |
| 08/30/2019         | HFEF      | F2000014                           |                | HR Payroll 2019 BW 18 0 | 511214       |                 | 803.54               |                      | U       |
| 09/13/2019         | HFEF      | F2000015                           |                | HR Payroll 2019 BW 19 0 | 511214       |                 | 657.85               |                      | U       |
| 09/27/2019         | HFEF      | F2000016                           |                | HR Payroll 2019 BW 20 0 | 511214       |                 | 733.24               |                      | U       |
| 10/11/2019         | HFEF      | F2000021                           |                | HR Payroll 2019 BW 21 0 | 511214       |                 | 956.21               |                      | U       |
| 10/11/2019         | HFEF      | F2000021                           |                | HR Payroll 2019 BW 21 0 | 511214       |                 | -325.00              |                      | U       |
| 10/25/2019         | HFEF      | F2000023                           |                | HR Payroll 2019 BW 22 0 | 511214       |                 | 667.99               |                      | U       |
| 10/25/2019         | HFEF      | F2000023                           |                | HR Payroll 2019 BW 22 0 | 511214       |                 | -5.24                |                      | U       |
| 11/08/2019         | HFEF      | F2000024                           |                | HR Payroll 2019 BW 23 0 | 511214       |                 | 907.72               |                      | U       |
| 11/08/2019         | HFEF      | F2000024                           |                | HR Payroll 2019 BW 23 0 | 511214       |                 | -186.62              |                      | U       |
| 11/22/2019         | HFEF      | F2000025                           |                | HR Payroll 2019 BW 24 0 | 511214       |                 | -209.68              |                      | U       |
| 11/22/2019         | HFEF      | F2000025                           |                | HR Payroll 2019 BW 24 0 | 511214       |                 | 955.05               |                      | U       |
| 12/06/2019         | HFEF      | F2000027                           |                | HR Payroll 2019 BW 25 0 | 511214       |                 | -71.33               |                      | U       |
| 12/06/2019         | HFEF      | F2000027                           |                | HR Payroll 2019 BW 25 0 | 511214       |                 | 819.88               |                      | U       |
| 12/20/2019         | HFEF      | F2000028                           |                | HR Payroll 2019 BW 26 0 | 511214       |                 | -18.89               |                      | U       |
| 12/20/2019         | HFEF      | F2000028                           |                | HR Payroll 2019 BW 26 0 | 511214       |                 | 794.22               |                      | U       |
| 01/03/2020         | HFEF      | F2000031                           |                | HR Payroll 2020 BW 1 0  | 511214       |                 | 651.17               |                      | U       |
| 01/17/2020         | HFEF      | F2000032                           |                | HR Payroll 2020 BW 2 0  | 511214       |                 | 654.77               |                      | U       |
| 01/31/2020         | HFEF      | F2000037                           |                | HR Payroll 2020 BW 3 0  | 511214       |                 | 687.20               |                      | U       |
| 02/14/2020         | HFEF      | F2000038                           |                | HR Payroll 2020 BW 4 0  | 511214       |                 | 696.16               |                      | U       |
| 02/28/2020         | HFEF      | F2000039                           |                | HR Payroll 2020 BW 5 0  | 511214       |                 | 696.12               |                      | U       |
| 03/13/2020         | HFEF      | F2000040                           |                | HR Payroll 2020 BW 6 0  | 511214       |                 | 735.67               |                      | U       |
| 03/27/2020         | HFEF      | F2000042                           |                | HR Payroll 2020 BW 7 0  | 511214       |                 | 739.71               |                      | U       |
| 04/10/2020         | HFEF      | F2000047                           |                | HR Payroll 2020 BW 8 0  | 511214       |                 | 652.98               |                      | U       |
| 04/24/2020         | HFEF      | F2000050                           |                | HR Payroll 2020 BW 9 0  | 511214       |                 | 676.35               |                      | U       |
| 05/08/2020         | HFEF      | F2000052                           |                | HR Payroll 2020 BW 10 0 | 511214       |                 | 649.38               |                      | U       |
| 05/22/2020         | HFEF      | F2000053                           |                | HR Payroll 2020 BW 11 0 | 511214       |                 | 644.89               |                      | U       |
| ENDING BALANCE:    |           | PORS - Emplr. Port. (Retiree)      |                |                         | 511214       | 0.00            | 16,016.71            | 0.00                 |         |
| BEGINNING BALANCE: |           | Office Supplies                    |                |                         | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                           |                | FY 19-20 BUDGET         | 521000       | 25.00           |                      |                      | U       |
| ENDING BALANCE:    |           | Office Supplies                    |                |                         | 521000       | 25.00           | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION  | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|--|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary                                   | 1000             |                    |                         |                         |            |
|            |           |                 |                | BEGINNING BALANCE: Operating Supplies                  | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET  | 521200           | 25.00              |                         |                         | U          |
|            |           |                 |                | ENDING BALANCE: Operating Supplies                     | 521200           | 25.00              | 0.00                    | 0.00                    |            |
|            |           |                 |                | BEGINNING BALANCE: Police Supplies                     | 521208           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET  | 521208           | 50.00              |                         |                         | U          |
|            |           |                 |                | ENDING BALANCE: Police Supplies                        | 521208           | 50.00              | 0.00                    | 0.00                    |            |
|            |           |                 |                | BEGINNING BALANCE: General Tort Liability Insurance    | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET  | 524201           | 2,598.00           |                         |                         | U          |
| 08/02/2019 | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV                            | 524201           |                    | 2,597.50                |                         | U          |
|            |           |                 |                | ENDING BALANCE: General Tort Liability Insurance       | 524201           | 2,598.00           | 2,597.50                | 0.00                    |            |
|            |           |                 |                | BEGINNING BALANCE: Conference, Meeting & Training Exp. | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET  | 525210           | 300.00             |                         |                         | U          |
|            |           |                 |                | ENDING BALANCE: Conference, Meeting & Training Exp.    | 525210           | 300.00             | 0.00                    | 0.00                    |            |
|            |           |                 |                | BEGINNING BALANCE: Subscriptions, Dues, & Books        | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET  | 525230           | 120.00             |                         |                         | U          |
|            |           |                 |                | ENDING BALANCE: Subscriptions, Dues, & Books           | 525230           | 120.00             | 0.00                    | 0.00                    |            |
|            |           |                 |                | BEGINNING BALANCE: Uniforms & Clothing                 | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET  | 525600           | 450.00             |                         |                         | U          |
|            |           |                 |                | ENDING BALANCE: Uniforms & Clothing                    | 525600           | 450.00             | 0.00                    | 0.00                    |            |
|            |           |                 |                | BEGINNING BALANCE: Small Tools & Minor Equipment       | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET  | 540000           | 200.00             |                         |                         | U          |
|            |           |                 |                | ENDING BALANCE: Small Tools & Minor Equipment          | 540000           | 200.00             | 0.00                    | 0.00                    |            |
|            |           |                 |                | TOTAL FUND: 1000 GF / County Ordinary                  |                  |                    |                         |                         |            |
|            |           |                 |                | PERSONAL SERVICES                                      | 06               | 177,099.00         | 194,494.41              | 0.00                    |            |

27-AUG-2020 08:38:46 AM  
FISCAL YEAR 20

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 31-MAY-2020

PAGE 2630  
FGRODTA

COAS: L COUNTY OF LEXINGTON  
ORG: 151210 LE / Security Services

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                   | Employee Insurance Fund | 6730             |                    |                         |                         |            |
|               |              |                    |                   | GENERAL<br>EXPENDITURES | OPERATING 07     | 3,768.00           | 2,597.50                | 0.00                    |            |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151210 LE / Security Services

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019  | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 519120       |                 | 407.64               |                      | U       |
| 08/02/2019  | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 519120       |                 | 407.64               |                      | U       |
| 08/16/2019  | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 519120       |                 | 407.64               |                      | U       |
| 09/13/2019  | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 519120       |                 | 407.64               |                      | U       |
| 09/27/2019  | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 519120       |                 | 407.64               |                      | U       |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120       |                 | 595.49               |                      | U       |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120       |                 | -187.85              |                      | U       |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120       |                 | 603.05               |                      | U       |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120       |                 | -195.41              |                      | U       |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120       |                 | -105.46              |                      | U       |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120       |                 | 513.10               |                      | U       |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120       |                 | 547.48               |                      | U       |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120       |                 | -139.84              |                      | U       |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120       |                 | -81.17               |                      | U       |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120       |                 | 488.81               |                      | U       |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120       |                 | -9.22                |                      | U       |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120       |                 | 416.86               |                      | U       |
| 01/03/2020  | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 519120       |                 | 407.64               |                      | U       |
| 01/17/2020  | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120       |                 | 407.64               |                      | U       |
| 02/14/2020  | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120       |                 | 407.64               |                      | U       |
| 02/28/2020  | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120       |                 | 407.64               |                      | U       |
| 03/13/2020  | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 519120       |                 | 407.64               |                      | U       |
| 03/27/2020  | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 519120       |                 | 407.64               |                      | U       |
| 04/10/2020  | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0  | 519120       |                 | 203.82               |                      | U       |
| 04/24/2020  | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0  | 519120       |                 | 413.81               |                      | U       |
| 05/08/2020  | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0 | 519120       |                 | 413.81               |                      | U       |
| 05/22/2020  | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0 | 519120       |                 | 413.81               |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                |                         | 519120       | 0.00            | 8,375.13             | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 0.00            | 8,375.13             | 0.00                 |         |
| TOTAL ORGANIZATION: 151210 LE / Security Services     |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 177,099.00      | 202,869.54           | 0.00                 |         |
| GENERAL   |           |                 |                |                         | OPERATING 07 | 3,768.00        | 2,597.50             | 0.00                 |         |
| EXPENDITURES  |           |                 |                |                         |              |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151220 LE / Code Enforcement Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary                | 1000             |                    |                         |                         |            |
|            |           |                 |                | BEGINNING BALANCE: Salaries & Wages | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 510100           | 185,369.00         |                         |                         | U          |
| 07/05/2019 | EX01      | J2000019        |                | PR#14 7/05/19 OVERTIME ADJU         | 510100           |                    | -203.66                 |                         | U          |
| 07/05/2019 | EX01      | R2000019        |                | PR#14 7/05/19 OVERTIME ADJU         | 510100           |                    | 203.66                  |                         | U          |
| 07/19/2019 | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0             | 510100           |                    | 8,074.33                |                         | U          |
| 07/19/2019 | EX01      | J2000174        |                | PR#15 7/22/19 OVERTIME ADJU         | 510100           |                    | -65.94                  |                         | U          |
| 08/02/2019 | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0             | 510100           |                    | -8,059.66               |                         | U          |
| 08/02/2019 | EX01      | J2000386        |                | PR#16 8/02/19 OVERTIME ADJU         | 510100           |                    | -543.50                 |                         | U          |
| 08/02/2019 | JE15      | J2000353        |                | PA 20-01                            | 510100           |                    | 16,119.32               |                         | U          |
| 08/16/2019 | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0             | 510100           |                    | 7,785.58                |                         | U          |
| 08/16/2019 | EX01      | J2000558        |                | PR#17 8/16/19 OVERTIME ADJU         | 510100           |                    | -458.88                 |                         | U          |
| 08/30/2019 | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0             | 510100           |                    | 7,557.16                |                         | U          |
| 08/30/2019 | EX01      | J2000663        |                | PR#18 8/30/19 OVERTIME ADJU         | 510100           |                    | -78.12                  |                         | U          |
| 08/31/2019 | EX01      | J2001008        |                | PR#20 9/27/19 OVERTIME ADJU         | 510100           |                    | -708.08                 |                         | U          |
| 09/13/2019 | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0             | 510100           |                    | 6,511.96                |                         | U          |
| 09/13/2019 | EX01      | J2000711        |                | PR#19 9/16/19 OVERTIME ADJU         | 510100           |                    | -575.92                 |                         | U          |
| 09/27/2019 | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0             | 510100           |                    | 4,548.95                |                         | U          |
| 10/11/2019 | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0             | 510100           |                    | 3,869.08                |                         | U          |
| 10/25/2019 | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0             | 510100           |                    | 3,908.56                |                         | U          |
| 10/25/2019 | EX01      | J2001137        |                | PR#22 10/25/19 OVERTIME ADJ         | 510100           |                    | -67.72                  |                         | U          |
| 11/08/2019 | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0             | 510100           |                    | 4,172.45                |                         | U          |
| 11/08/2019 | EX01      | J2001418        |                | PR#23 11/07/2019 OVERTIME A         | 510100           |                    | -331.58                 |                         | U          |
| 11/22/2019 | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0             | 510100           |                    | 4,183.73                |                         | U          |
| 11/22/2019 | EX01      | J2001738        |                | PR#24 11/22/2019 OVERTIME A         | 510100           |                    | -342.86                 |                         | U          |
| 12/06/2019 | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0             | 510100           |                    | 6,241.63                |                         | U          |
| 12/06/2019 | EX01      | J2001784        |                | PR#25 12/06/19 OVERTIME ADJ         | 510100           |                    | -152.34                 |                         | U          |
| 12/20/2019 | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0             | 510100           |                    | 6,177.81                |                         | U          |
| 12/20/2019 | EX01      | J2002053        |                | PR#26 12/20/19 OVERTIME ADH         | 510100           |                    | -395.08                 |                         | U          |
| 01/03/2020 | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0              | 510100           |                    | 6,478.45                |                         | U          |
| 01/16/2020 | EX01      | J2002385        |                | PR#2 1/16/2020 OVERTIME ADJ         | 510100           |                    | -62.06                  |                         | U          |
| 01/17/2020 | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0              | 510100           |                    | 6,313.23                |                         | U          |
| 01/31/2020 | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0              | 510100           |                    | 6,236.33                |                         | U          |
| 01/31/2020 | EX01      | J2002437        |                | PR#3 2/03/2020 OVERTIME ADJ         | 510100           |                    | -453.58                 |                         | U          |
| 02/14/2020 | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0              | 510100           |                    | 8,004.95                |                         | U          |
| 02/14/2020 | EX01      | J2002479        |                | PR#4 2/14/20 OVERTIME ADJUS         | 510100           |                    | -467.84                 |                         | U          |
| 02/27/2020 | EX01      | J2002765        |                | PR#5 2/28/20 OVERTIME ADJUS         | 510100           |                    | -179.36                 |                         | U          |
| 02/28/2020 | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0              | 510100           |                    | 7,716.49                |                         | U          |
| 03/13/2020 | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0              | 510100           |                    | 7,823.64                |                         | U          |
| 03/13/2020 | EX01      | J2002802        |                | PR#6 3/13/20 OVERTIME ADJUS         | 510100           |                    | -286.52                 |                         | U          |
| 03/27/2020 | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0              | 510100           |                    | 7,647.58                |                         | U          |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151220 LE / Code Enforcement Services

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                     |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/27/2020                          | EX01      | J2003088        |                | PR#7 3/27/2020 OVERTIME ADJ | 510100       |                 | -110.46              |                      | U       |
| 04/08/2020                          | EX01      | J2003123        |                | PR#8 4/10/20 OVERTIME ADJUS | 510100       |                 | -218.66              |                      | U       |
| 04/10/2020                          | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0      | 510100       |                 | 7,755.78             |                      | U       |
| 04/24/2020                          | EX01      | J2003389        |                | PR#9 4/24/20 OVERTIME ADJUS | 510100       |                 | -248.38              |                      | U       |
| 04/24/2020                          | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0      | 510100       |                 | 7,785.50             |                      | U       |
| 05/08/2020                          | EX01      | J2003440        |                | PR#10 5/08/20 OVERTIME ADJU | 510100       |                 | -317.06              |                      | U       |
| 05/08/2020                          | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0     | 510100       |                 | 7,854.19             |                      | U       |
| 05/22/2020                          | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0     | 510100       |                 | 7,792.63             |                      | U       |
| 05/22/2020                          | EX01      | J2003711        |                | PR#11 5/22/20 OVERTIME ADJU | 510100       |                 | -255.52              |                      | U       |
| ENDING BALANCE: Salaries & Wages    |           |                 |                |                             | 510100       | 185,369.00      | 146,180.21           | 0.00                 |         |
| BEGINNING BALANCE: Special Overtime |           |                 |                |                             | 510199       | 0.00            | 0.00                 | 0.00                 |         |
| 07/05/2019                          | EX01      | J2000019        |                | PR#14 7/05/19 OVERTIME ADJU | 510199       |                 | 203.66               |                      | U       |
| 07/05/2019                          | EX01      | R2000019        |                | PR#14 7/05/19 OVERTIME ADJU | 510199       |                 | -203.66              |                      | U       |
| 07/19/2019                          | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0     | 510199       |                 | 32.97                |                      | U       |
| 07/19/2019                          | EX01      | J2000174        |                | PR#15 7/22/19 OVERTIME ADJU | 510199       |                 | 65.94                |                      | U       |
| 08/02/2019                          | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0     | 510199       |                 | -271.75              |                      | U       |
| 08/02/2019                          | EX01      | J2000386        |                | PR#16 8/02/19 OVERTIME ADJU | 510199       |                 | 543.50               |                      | U       |
| 08/02/2019                          | JE15      | J2000353        |                | PA 20-01                    | 510199       |                 | 543.50               |                      | U       |
| 08/16/2019                          | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0     | 510199       |                 | 229.44               |                      | U       |
| 08/16/2019                          | EX01      | J2000558        |                | PR#17 8/16/19 OVERTIME ADJU | 510199       |                 | 458.88               |                      | U       |
| 08/30/2019                          | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0     | 510199       |                 | 39.06                |                      | U       |
| 08/30/2019                          | EX01      | J2000663        |                | PR#18 8/30/19 OVERTIME ADJU | 510199       |                 | 78.12                |                      | U       |
| 08/31/2019                          | EX01      | J2001008        |                | PR#20 9/27/19 OVERTIME ADJU | 510199       |                 | 708.08               |                      | U       |
| 09/13/2019                          | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0     | 510199       |                 | 287.96               |                      | U       |
| 09/13/2019                          | EX01      | J2000711        |                | PR#19 9/16/19 OVERTIME ADJU | 510199       |                 | 575.92               |                      | U       |
| 09/27/2019                          | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0     | 510199       |                 | 354.04               |                      | U       |
| 10/25/2019                          | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0     | 510199       |                 | 33.86                |                      | U       |
| 10/25/2019                          | EX01      | J2001137        |                | PR#22 10/25/19 OVERTIME ADJ | 510199       |                 | 67.72                |                      | U       |
| 11/08/2019                          | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0     | 510199       |                 | 165.79               |                      | U       |
| 11/08/2019                          | EX01      | J2001418        |                | PR#23 11/07/2019 OVERTIME A | 510199       |                 | 331.58               |                      | U       |
| 11/22/2019                          | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0     | 510199       |                 | 171.43               |                      | U       |
| 11/22/2019                          | EX01      | J2001738        |                | PR#24 11/22/2019 OVERTIME A | 510199       |                 | 342.86               |                      | U       |
| 12/06/2019                          | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0     | 510199       |                 | 76.17                |                      | U       |
| 12/06/2019                          | EX01      | J2001784        |                | PR#25 12/06/19 OVERTIME ADJ | 510199       |                 | 152.34               |                      | U       |
| 12/20/2019                          | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0     | 510199       |                 | 197.54               |                      | U       |
| 12/20/2019                          | EX01      | J2002053        |                | PR#26 12/20/19 OVERTIME ADH | 510199       |                 | 395.08               |                      | U       |
| 01/16/2020                          | EX01      | J2002385        |                | PR#2 1/16/2020 OVERTIME ADJ | 510199       |                 | 62.06                |                      | U       |
| 01/17/2020                          | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0      | 510199       |                 | 31.03                |                      | U       |

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|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/31/2020                                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0      | 510199           |                    | 226.79                  |                         | U          |
| 01/31/2020                                   | EX01      | J2002437        |                | PR#3 2/03/2020 OVERTIME ADJ | 510199           |                    | 453.58                  |                         | U          |
| 02/14/2020                                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0      | 510199           |                    | 233.92                  |                         | U          |
| 02/14/2020                                   | EX01      | J2002479        |                | PR#4 2/14/20 OVERTIME ADJUS | 510199           |                    | 467.84                  |                         | U          |
| 02/27/2020                                   | EX01      | J2002765        |                | PR#5 2/28/20 OVERTIME ADJUS | 510199           |                    | 179.36                  |                         | U          |
| 02/28/2020                                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0      | 510199           |                    | 89.68                   |                         | U          |
| 03/13/2020                                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0      | 510199           |                    | 143.26                  |                         | U          |
| 03/13/2020                                   | EX01      | J2002802        |                | PR#6 3/13/20 OVERTIME ADJUS | 510199           |                    | 286.52                  |                         | U          |
| 03/27/2020                                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0      | 510199           |                    | 55.23                   |                         | U          |
| 03/27/2020                                   | EX01      | J2003088        |                | PR#7 3/27/2020 OVERTIME ADJ | 510199           |                    | 110.46                  |                         | U          |
| 04/08/2020                                   | EX01      | J2003123        |                | PR#8 4/10/20 OVERTIME ADJUS | 510199           |                    | 218.66                  |                         | U          |
| 04/10/2020                                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0      | 510199           |                    | 109.33                  |                         | U          |
| 04/24/2020                                   | EX01      | J2003389        |                | PR#9 4/24/20 OVERTIME ADJUS | 510199           |                    | 248.38                  |                         | U          |
| 04/24/2020                                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0      | 510199           |                    | 124.19                  |                         | U          |
| 05/08/2020                                   | EX01      | J2003440        |                | PR#10 5/08/20 OVERTIME ADJU | 510199           |                    | 317.06                  |                         | U          |
| 05/08/2020                                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0     | 510199           |                    | 158.53                  |                         | U          |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0     | 510199           |                    | 127.76                  |                         | U          |
| 05/22/2020                                   | EX01      | J2003711        |                | PR#11 5/22/20 OVERTIME ADJU | 510199           |                    | 255.52                  |                         | U          |
| ENDING BALANCE: Special Overtime             |           |                 |                |                             | 510199           | 0.00               | 9,479.19                | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                             | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511112           | 14,181.00          |                         |                         | U          |
| 07/19/2019                                   | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511112           |                    | 572.88                  |                         | U          |
| 08/02/2019                                   | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511112           |                    | 590.03                  |                         | U          |
| 08/16/2019                                   | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511112           |                    | 560.29                  |                         | U          |
| 08/30/2019                                   | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511112           |                    | 581.11                  |                         | U          |
| 09/13/2019                                   | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511112           |                    | 497.02                  |                         | U          |
| 09/27/2019                                   | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511112           |                    | 351.91                  |                         | U          |
| 10/11/2019                                   | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511112           |                    | 272.82                  |                         | U          |
| 10/25/2019                                   | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511112           |                    | 278.41                  |                         | U          |
| 11/08/2019                                   | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511112           |                    | 308.69                  |                         | U          |
| 11/22/2019                                   | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511112           |                    | 310.01                  |                         | U          |
| 12/06/2019                                   | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511112           |                    | 458.87                  |                         | U          |
| 12/20/2019                                   | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511112           |                    | 458.80                  |                         | U          |
| 01/03/2020                                   | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511112           |                    | 460.70                  |                         | U          |
| 01/17/2020                                   | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511112           |                    | 450.47                  |                         | U          |
| 01/31/2020                                   | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511112           |                    | 494.41                  |                         | U          |
| 02/14/2020                                   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511112           |                    | 588.99                  |                         | U          |
| 02/28/2020                                   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511112           |                    | 555.88                  |                         | U          |

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|--|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 03/13/2020                                   | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511112           |                    | 568.18                  |                         | U          |
| 03/27/2020                                   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511112           |                    | 547.95                  |                         | U          |
| 04/10/2020                                   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511112           |                    | 561.52                  |                         | U          |
| 04/24/2020                                   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511112           |                    | 563.82                  |                         | U          |
| 05/08/2020                                   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511112           |                    | 571.65                  |                         | U          |
| 05/22/2020                                   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 511112           |                    | 564.62                  |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion    |           |                 |                |                         | 511112           | 14,181.00          | 11,169.03               | 0.00                    |            |
| BEGINNING BALANCE: SCRS - Employer's Portion |           |                 |                |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 10/24/2019                                   | JE15      | J2001130        |                | 2019 1% PEBA CREDIT     | 511113           |                    | -292.88                 |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion    |           |                 |                |                         | 511113           | 0.00               | -292.88                 | 0.00                    |            |
| BEGINNING BALANCE: PORS - Employer's Portion |           |                 |                |                         | 511114           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511114           | 33,811.00          |                         |                         | U          |
| 07/19/2019                                   | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511114           |                    | 1,077.24                |                         | U          |
| 08/02/2019                                   | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511114           |                    | 1,032.39                |                         | U          |
| 08/16/2019                                   | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511114           |                    | 1,030.54                |                         | U          |
| 08/30/2019                                   | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511114           |                    | 910.91                  |                         | U          |
| 09/13/2019                                   | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511114           |                    | 1,102.30                |                         | U          |
| 09/27/2019                                   | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511114           |                    | 894.30                  |                         | U          |
| 10/11/2019                                   | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511114           |                    | 705.72                  |                         | U          |
| 10/24/2019                                   | JE15      | J2001130        |                | 2019 1% PEBA CREDIT     | 511114           |                    | -1,464.55               |                         | U          |
| 10/25/2019                                   | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511114           |                    | 719.09                  |                         | U          |
| 11/08/2019                                   | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511114           |                    | 791.29                  |                         | U          |
| 11/22/2019                                   | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511114           |                    | 794.38                  |                         | U          |
| 12/06/2019                                   | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511114           |                    | 827.00                  |                         | U          |
| 12/20/2019                                   | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511114           |                    | 746.88                  |                         | U          |
| 01/03/2020                                   | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511114           |                    | 778.04                  |                         | U          |
| 01/17/2020                                   | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511114           |                    | 761.80                  |                         | U          |
| 01/31/2020                                   | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511114           |                    | 818.50                  |                         | U          |
| 02/14/2020                                   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511114           |                    | 1,089.88                |                         | U          |
| 02/28/2020                                   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511114           |                    | 1,069.64                |                         | U          |
| 03/13/2020                                   | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511114           |                    | 1,086.61                |                         | U          |
| 03/27/2020                                   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511114           |                    | 1,050.80                |                         | U          |
| 04/10/2020                                   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511114           |                    | 1,055.69                |                         | U          |
| 04/24/2020                                   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511114           |                    | 1,020.57                |                         | U          |
| 05/08/2020                                   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511114           |                    | 1,107.32                |                         | U          |
| 05/22/2020                                   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 511114           |                    | 1,071.95                |                         | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| ENDING BALANCE: PORS - Employer's Portion              |           |                 |                |                             | 511114       | 33,811.00       | 20,078.29            | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511120       | 31,200.00       |                      |                      | U       |
| 10/09/2019   | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS | 511120       |                 | 2,600.00             |                      | U       |
| 10/09/2019   | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS | 511120       |                 | 2,600.00             |                      | U       |
| 10/09/2019   | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS | 511120       |                 | 2,600.00             |                      | U       |
| 10/09/2019   | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS | 511120       |                 | 2,600.00             |                      | U       |
| 11/13/2019   | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS | 511120       |                 | 2,600.00             |                      | U       |
| 01/23/2020   | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS | 511120       |                 | 2,600.00             |                      | U       |
| 01/23/2020   | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS | 511120       |                 | 2,600.00             |                      | U       |
| 02/10/2020   | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS | 511120       |                 | 2,600.00             |                      | U       |
| 04/13/2020   | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS | 511120       |                 | 2,600.00             |                      | U       |
| 04/13/2020   | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 511120       |                 | 2,600.00             |                      | U       |
| 05/05/2020   | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 511120       |                 | 2,600.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                |                             | 511120       | 31,200.00       | 28,600.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511130       | 6,413.00        |                      |                      | U       |
| 07/19/2019   | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511130       |                 | 280.51               |                      | U       |
| 08/02/2019   | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511130       |                 | 288.27               |                      | U       |
| 08/16/2019   | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511130       |                 | 277.32               |                      | U       |
| 08/30/2019   | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511130       |                 | 262.83               |                      | U       |
| 09/13/2019   | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511130       |                 | 235.28               |                      | U       |
| 09/27/2019   | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130       |                 | 169.64               |                      | U       |
| 10/11/2019   | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130       |                 | 133.87               |                      | U       |
| 10/25/2019   | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130       |                 | 136.40               |                      | U       |
| 11/08/2019   | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511130       |                 | 150.11               |                      | U       |
| 11/22/2019   | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511130       |                 | 150.69               |                      | U       |
| 12/06/2019   | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511130       |                 | 221.19               |                      | U       |
| 12/20/2019   | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511130       |                 | 220.59               |                      | U       |
| 01/03/2020   | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511130       |                 | 224.15               |                      | U       |
| 01/17/2020   | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511130       |                 | 219.51               |                      | U       |
| 01/31/2020   | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511130       |                 | 223.63               |                      | U       |
| 02/14/2020   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511130       |                 | 285.06               |                      | U       |
| 02/28/2020   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511130       |                 | 270.09               |                      | U       |
| 03/13/2020   | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511130       |                 | 275.65               |                      | U       |
| 03/27/2020   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511130       |                 | 266.52               |                      | U       |

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|--|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 04/10/2020   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511130           |                    | 272.13                  |                         | U          |
| 04/24/2020   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511130           |                    | 273.67                  |                         | U          |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511130           |                    | 277.23                  |                         | U          |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 511130           |                    | 274.04                  |                         | U          |
| ENDING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                         | 511130           | 6,413.00           | 5,388.38                | 0.00                    |            |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)   |           |                 |                |                         | 511214           | 0.00               | 0.00                    | 0.00                    |            |
| 07/19/2019   | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511214           |                    | 401.54                  |                         | U          |
| 08/02/2019   | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511214           |                    | 487.26                  |                         | U          |
| 08/16/2019   | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511214           |                    | 431.40                  |                         | U          |
| 08/30/2019   | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511214           |                    | 354.18                  |                         | U          |
| 12/06/2019   | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511214           |                    | 325.37                  |                         | U          |
| 12/20/2019   | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511214           |                    | 415.98                  |                         | U          |
| 01/03/2020   | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511214           |                    | 403.62                  |                         | U          |
| 01/17/2020   | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511214           |                    | 395.38                  |                         | U          |
| 01/31/2020   | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511214           |                    | 360.38                  |                         | U          |
| 02/14/2020   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511214           |                    | 412.89                  |                         | U          |
| 02/28/2020   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511214           |                    | 354.20                  |                         | U          |
| 03/13/2020   | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511214           |                    | 366.55                  |                         | U          |
| 03/27/2020   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511214           |                    | 354.20                  |                         | U          |
| 04/10/2020   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511214           |                    | 378.91                  |                         | U          |
| 04/24/2020   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511214           |                    | 422.16                  |                         | U          |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511214           |                    | 354.20                  |                         | U          |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 511214           |                    | 372.73                  |                         | U          |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree)      |           |                 |                |                         | 511214           | 0.00               | 6,590.95                | 0.00                    |            |
| BEGINNING BALANCE: Office Supplies                 |           |                 |                |                         | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 521000           | 175.00             |                         |                         | U          |
| ENDING BALANCE: Office Supplies                    |           |                 |                |                         | 521000           | 175.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Operating Supplies              |           |                 |                |                         | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 521200           | 200.00             |                         |                         | U          |
| 12/16/2019   | INNI      | I2011044        |                | SHERIFFS DEPARTMENT     | 521200           |                    | 16.03                   |                         | U          |
| ENDING BALANCE: Operating Supplies                 |           |                 |                |                         | 521200           | 200.00             | 16.03                   | 0.00                    |            |
| BEGINNING BALANCE: Police Supplies                 |           |                 |                |                         | 521208           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 521208           | 100.00             |                         |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151220 LE / Code Enforcement Services

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER                     | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-------------------------------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                                     |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |           | Police Supplies                     |                |                             | 521208           | 100.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           | General Tort Liability Insurance    |                |                             | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                            |                | FY 19-20 BUDGET             | 524201           | 4,188.00           |                         |                         | U          |
| 08/02/2019         | INNI      | C200431K                            |                | SC DIVISION OF GENERAL SERV | 524201           |                    | 4,189.00                |                         | U          |
| ENDING BALANCE:    |           | General Tort Liability Insurance    |                |                             | 524201           | 4,188.00           | 4,189.00                | 0.00                    |            |
| BEGINNING BALANCE: |           | Conference, Meeting & Training Exp. |                |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                            |                | FY 19-20 BUDGET             | 525210           | 188.00             |                         |                         | U          |
| 07/01/2019         | POLQ      | P2001034                            |                | SC CRIMINAL JUSTICE ACADEMY | 525210           |                    |                         | -50.00                  | U          |
| 07/01/2019         | PORD      | P2001034                            |                | SC CRIMINAL JUSTICE ACADEMY | 525210           |                    |                         | 50.00                   | U          |
| 07/01/2019         | REQP      | R2000075                            |                | SHANNON FOX                 | 525210           |                    |                         | 50.00                   | U          |
| 02/29/2020         | JE20      | F2003108                            |                | PCard-GWENDOLYN MORRIS      | 525210           |                    | 106.66                  |                         | U          |
| ENDING BALANCE:    |           | Conference, Meeting & Training Exp. |                |                             | 525210           | 188.00             | 106.66                  | 50.00                   |            |
| BEGINNING BALANCE: |           | Subscriptions, Dues, & Books        |                |                             | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                            |                | FY 19-20 BUDGET             | 525230           | 160.00             |                         |                         | U          |
| 07/01/2019         | INNI      | C200051                             |                | SC LAW ENFORCEMENT OFFICERS | 525230           |                    | 120.00                  |                         | U          |
| ENDING BALANCE:    |           | Subscriptions, Dues, & Books        |                |                             | 525230           | 160.00             | 120.00                  | 0.00                    |            |
| BEGINNING BALANCE: |           | Uniforms & Clothing                 |                |                             | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                            |                | FY 19-20 BUDGET             | 525600           | 750.00             |                         |                         | U          |
| 03/31/2020         | JE15      | J2003797                            |                | PA 20-62                    | 525600           |                    | 39.86                   |                         | U          |
| ENDING BALANCE:    |           | Uniforms & Clothing                 |                |                             | 525600           | 750.00             | 39.86                   | 0.00                    |            |
| BEGINNING BALANCE: |           | Small Tools & Minor Equipment       |                |                             | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                            |                | FY 19-20 BUDGET             | 540000           | 200.00             |                         |                         | U          |
| ENDING BALANCE:    |           | Small Tools & Minor Equipment       |                |                             | 540000           | 200.00             | 0.00                    | 0.00                    |            |
| TOTAL FUND:        |           | 1000 GF / County Ordinary           |                |                             |                  |                    |                         |                         |            |
|                    |           | PERSONAL SERVICES                   |                |                             | 06               | 270,974.00         | 227,193.17              | 0.00                    |            |
|                    |           | GENERAL OPERATING                   |                |                             | 07               | 5,961.00           | 4,471.55                | 50.00                   |            |
|                    |           | EXPENDITURES                        |                |                             |                  |                    |                         |                         |            |

27-AUG-2020 08:38:46 AM  
FISCAL YEAR 20

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 31-MAY-2020

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FGRODTA

COAS: L COUNTY OF LEXINGTON  
ORG: 151220 LE / Code Enforcement Services

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REF # | DESCRIPTION | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-------------------|-------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                   | Solid Waste | 5700             |                    |                         |                         |            |

27-AUG-2020 08:38:46 AM  
 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-MAY-2020

PAGE 2640  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 151220 LE / Code Enforcement Services

| TRANS DATE                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                              |           |                 |                | Solid Waste                 | 5700         |                 |                      |                      |         |
| BEGINNING BALANCE:           |           |                 |                | Salaries & Wages            | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 11/08/2019                   | EX01      | J2001418        |                | PR#23 11/07/2019 OVERTIME A | 510100       |                 | -154.86              |                      | U       |
| 12/31/2019                   | JE15      | J2002081        |                | PA 20-18                    | 510100       |                 | 154.86               |                      | U       |
| ENDING BALANCE:              |           |                 |                | Salaries & Wages            | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| TOTAL FUND: 5700 Solid Waste |           |                 |                |                             |              |                 |                      |                      |         |
|                              |           |                 |                | PERSONAL SERVICES           | 06           | 0.00            | 0.00                 | 0.00                 |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151220 LE / Code Enforcement Services

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                                   |           |                 |                |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion     |           |                 |                |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019  | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 519120       |                 | 568.96               |                      | U       |
| 08/02/2019  | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 519120       |                 | 568.96               |                      | U       |
| 08/16/2019  | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 519120       |                 | 772.78               |                      | U       |
| 09/13/2019  | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 519120       |                 | 229.38               |                      | U       |
| 09/27/2019  | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 519120       |                 | 229.38               |                      | U       |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120       |                 | 229.38               |                      | U       |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120       |                 | 229.38               |                      | U       |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120       |                 | 229.38               |                      | U       |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120       |                 | 229.38               |                      | U       |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120       |                 | 433.20               |                      | U       |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120       |                 | 396.55               |                      | U       |
| 01/03/2020  | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 519120       |                 | 433.20               |                      | U       |
| 01/17/2020  | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120       |                 | 433.20               |                      | U       |
| 02/14/2020  | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120       |                 | 637.02               |                      | U       |
| 02/28/2020  | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120       |                 | 637.02               |                      | U       |
| 03/13/2020  | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 519120       |                 | 637.02               |                      | U       |
| 03/27/2020  | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 519120       |                 | 637.02               |                      | U       |
| 04/10/2020  | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0  | 519120       |                 | 601.13               |                      | U       |
| 04/24/2020  | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0  | 519120       |                 | 637.02               |                      | U       |
| 05/08/2020  | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0 | 519120       |                 | 637.02               |                      | U       |
| 05/22/2020  | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0 | 519120       |                 | 637.02               |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion        |           |                 |                |                         | 519120       | 0.00            | 10,043.40            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund                  |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES   |           |                 |                |                         | 06           | 0.00            | 10,043.40            | 0.00                 |         |
| TOTAL ORGANIZATION: 151220 LE / Code Enforcement Services |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES   |           |                 |                |                         | 06           | 270,974.00      | 237,236.57           | 0.00                 |         |
| GENERAL OPERATING   |           |                 |                |                         | 07           | 5,961.00        | 4,471.55             | 50.00                |         |
| EXPENDITURES  |           |                 |                |                         |              |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary                | 1000             |                    |                         |                         |            |
|            |           |                 |                | BEGINNING BALANCE: Salaries & Wages | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 510100           | 234,762.00         |                         |                         | U          |
| 07/05/2019 | EX01      | J2000019        |                | PR#14 7/05/19 OVERTIME ADJU         | 510100           |                    | -841.06                 |                         | U          |
| 07/05/2019 | EX01      | R2000019        |                | PR#14 7/05/19 OVERTIME ADJU         | 510100           |                    | 841.06                  |                         | U          |
| 07/19/2019 | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0             | 510100           |                    | 10,372.34               |                         | U          |
| 07/19/2019 | EX01      | J2000174        |                | PR#15 7/22/19 OVERTIME ADJU         | 510100           |                    | -645.54                 |                         | U          |
| 08/02/2019 | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0             | 510100           |                    | 9,806.62                |                         | U          |
| 08/02/2019 | EX01      | J2000386        |                | PR#16 8/02/19 OVERTIME ADJU         | 510100           |                    | -13.68                  |                         | U          |
| 08/16/2019 | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0             | 510100           |                    | 9,679.76                |                         | U          |
| 08/16/2019 | EX01      | J2000558        |                | PR#17 8/16/19 OVERTIME ADJU         | 510100           |                    | -556.56                 |                         | U          |
| 08/30/2019 | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0             | 510100           |                    | 9,659.07                |                         | U          |
| 08/30/2019 | EX01      | J2000663        |                | PR#18 8/30/19 OVERTIME ADJU         | 510100           |                    | -374.02                 |                         | U          |
| 08/31/2019 | EX01      | J2001008        |                | PR#20 9/27/19 OVERTIME ADJU         | 510100           |                    | -802.94                 |                         | U          |
| 09/13/2019 | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0             | 510100           |                    | 10,371.86               |                         | U          |
| 09/13/2019 | EX01      | J2000711        |                | PR#19 9/16/19 OVERTIME ADJU         | 510100           |                    | -472.10                 |                         | U          |
| 09/27/2019 | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0             | 510100           |                    | 9,909.44                |                         | U          |
| 10/11/2019 | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0             | 510100           |                    | 22,597.80               |                         | U          |
| 10/11/2019 | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0             | 510100           |                    | -16.72                  |                         | U          |
| 10/11/2019 | EX01      | J2001081        |                | PR#21 10/11/19 OVERTIME ADJ         | 510100           |                    | -378.62                 |                         | U          |
| 10/25/2019 | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0             | 510100           |                    | 6,576.59                |                         | U          |
| 10/25/2019 | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0             | 510100           |                    | -16.72                  |                         | U          |
| 10/25/2019 | EX01      | J2001137        |                | PR#22 10/25/19 OVERTIME ADJ         | 510100           |                    | -337.56                 |                         | U          |
| 11/08/2019 | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0             | 510100           |                    | 6,612.69                |                         | U          |
| 11/08/2019 | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0             | 510100           |                    | -16.72                  |                         | U          |
| 11/08/2019 | EX01      | J2001418        |                | PR#23 11/07/2019 OVERTIME A         | 510100           |                    | -451.68                 |                         | U          |
| 11/22/2019 | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0             | 510100           |                    | 6,748.50                |                         | U          |
| 11/22/2019 | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0             | 510100           |                    | -16.72                  |                         | U          |
| 11/22/2019 | EX01      | J2001738        |                | PR#24 11/22/2019 OVERTIME A         | 510100           |                    | -542.88                 |                         | U          |
| 12/06/2019 | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0             | 510100           |                    | -16.72                  |                         | U          |
| 12/06/2019 | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0             | 510100           |                    | 7,041.71                |                         | U          |
| 12/06/2019 | EX01      | J2001784        |                | PR#25 12/06/19 OVERTIME ADJ         | 510100           |                    | -118.56                 |                         | U          |
| 12/20/2019 | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0             | 510100           |                    | 7,096.71                |                         | U          |
| 12/20/2019 | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0             | 510100           |                    | -16.75                  |                         | U          |
| 12/20/2019 | EX01      | J2002053        |                | PR#26 12/20/19 OVERTIME ADH         | 510100           |                    | -857.68                 |                         | U          |
| 01/03/2020 | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0              | 510100           |                    | 7,329.15                |                         | U          |
| 01/03/2020 | EX01      | J2002084        |                | PR#1 1/03/20 OVERTIME ADJUS         | 510100           |                    | -118.56                 |                         | U          |
| 01/16/2020 | EX01      | J2002385        |                | PR#2 1/16/2020 OVERTIME ADJ         | 510100           |                    | -118.56                 |                         | U          |
| 01/17/2020 | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0              | 510100           |                    | 6,624.36                |                         | U          |
| 01/31/2020 | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0              | 510100           |                    | 6,879.08                |                         | U          |
| 01/31/2020 | EX01      | J2002437        |                | PR#3 2/03/2020 OVERTIME ADJ         | 510100           |                    | -364.94                 |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                     |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/14/2020                          | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0      | 510100       |                 | 6,499.12             |                      | U       |
| 02/14/2020                          | EX01      | J2002479        |                | PR#4 2/14/20 OVERTIME ADJUS | 510100       |                 | -310.18              |                      | U       |
| 02/27/2020                          | EX01      | J2002765        |                | PR#5 2/28/20 OVERTIME ADJUS | 510100       |                 | -460.74              |                      | U       |
| 02/28/2020                          | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0      | 510100       |                 | 9,231.77             |                      | U       |
| 03/13/2020                          | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0      | 510100       |                 | 11,537.67            |                      | U       |
| 03/13/2020                          | EX01      | J2002802        |                | PR#6 3/13/20 OVERTIME ADJUS | 510100       |                 | -775.56              |                      | U       |
| 03/27/2020                          | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0      | 510100       |                 | 9,028.12             |                      | U       |
| 03/27/2020                          | EX01      | J2003088        |                | PR#7 3/27/2020 OVERTIME ADJ | 510100       |                 | -323.88              |                      | U       |
| 04/08/2020                          | EX01      | J2003123        |                | PR#8 4/10/20 OVERTIME ADJUS | 510100       |                 | -337.56              |                      | U       |
| 04/10/2020                          | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0      | 510100       |                 | 9,016.77             |                      | U       |
| 04/24/2020                          | EX01      | J2003389        |                | PR#9 4/24/20 OVERTIME ADJUS | 510100       |                 | -118.56              |                      | U       |
| 04/24/2020                          | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0      | 510100       |                 | 8,864.55             |                      | U       |
| 05/08/2020                          | EX01      | J2003440        |                | PR#10 5/08/20 OVERTIME ADJU | 510100       |                 | -460.74              |                      | U       |
| 05/08/2020                          | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0     | 510100       |                 | 9,181.69             |                      | U       |
| 05/22/2020                          | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0     | 510100       |                 | 9,218.08             |                      | U       |
| 05/22/2020                          | EX01      | J2003711        |                | PR#11 5/22/20 OVERTIME ADJU | 510100       |                 | -328.50              |                      | U       |
| ENDING BALANCE: Salaries & Wages    |           |                 |                |                             | 510100       | 234,762.00      | 200,513.50           | 0.00                 |         |
| BEGINNING BALANCE: Special Overtime |           |                 |                |                             | 510199       | 0.00            | 0.00                 | 0.00                 |         |
| 07/05/2019                          | EX01      | J2000019        |                | PR#14 7/05/19 OVERTIME ADJU | 510199       |                 | 841.06               |                      | U       |
| 07/05/2019                          | EX01      | R2000019        |                | PR#14 7/05/19 OVERTIME ADJU | 510199       |                 | -841.06              |                      | U       |
| 07/19/2019                          | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0     | 510199       |                 | 322.77               |                      | U       |
| 07/19/2019                          | EX01      | J2000174        |                | PR#15 7/22/19 OVERTIME ADJU | 510199       |                 | 645.54               |                      | U       |
| 08/02/2019                          | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0     | 510199       |                 | 6.84                 |                      | U       |
| 08/02/2019                          | EX01      | J2000386        |                | PR#16 8/02/19 OVERTIME ADJU | 510199       |                 | 13.68                |                      | U       |
| 08/16/2019                          | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0     | 510199       |                 | 278.28               |                      | U       |
| 08/16/2019                          | EX01      | J2000558        |                | PR#17 8/16/19 OVERTIME ADJU | 510199       |                 | 556.56               |                      | U       |
| 08/30/2019                          | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0     | 510199       |                 | 187.01               |                      | U       |
| 08/30/2019                          | EX01      | J2000663        |                | PR#18 8/30/19 OVERTIME ADJU | 510199       |                 | 374.02               |                      | U       |
| 08/31/2019                          | EX01      | J2001008        |                | PR#20 9/27/19 OVERTIME ADJU | 510199       |                 | 802.94               |                      | U       |
| 09/13/2019                          | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0     | 510199       |                 | 236.05               |                      | U       |
| 09/13/2019                          | EX01      | J2000711        |                | PR#19 9/16/19 OVERTIME ADJU | 510199       |                 | 472.10               |                      | U       |
| 09/27/2019                          | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0     | 510199       |                 | 401.47               |                      | U       |
| 10/11/2019                          | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0     | 510199       |                 | 189.31               |                      | U       |
| 10/11/2019                          | EX01      | J2001081        |                | PR#21 10/11/19 OVERTIME ADJ | 510199       |                 | 378.62               |                      | U       |
| 10/25/2019                          | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0     | 510199       |                 | 168.78               |                      | U       |
| 10/25/2019                          | EX01      | J2001137        |                | PR#22 10/25/19 OVERTIME ADJ | 510199       |                 | 337.56               |                      | U       |
| 11/08/2019                          | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0     | 510199       |                 | 225.84               |                      | U       |
| 11/08/2019                          | EX01      | J2001418        |                | PR#23 11/07/2019 OVERTIME A | 510199       |                 | 451.68               |                      | U       |

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| TRANS DATE                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/22/2019                       | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0     | 510199           |                    | 271.44                  |                         | U          |
| 11/22/2019                       | EX01      | J2001738        |                | PR#24 11/22/2019 OVERTIME A | 510199           |                    | 542.88                  |                         | U          |
| 12/06/2019                       | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0     | 510199           |                    | 59.28                   |                         | U          |
| 12/06/2019                       | EX01      | J2001784        |                | PR#25 12/06/19 OVERTIME ADJ | 510199           |                    | 118.56                  |                         | U          |
| 12/20/2019                       | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0     | 510199           |                    | 428.84                  |                         | U          |
| 12/20/2019                       | EX01      | J2002053        |                | PR#26 12/20/19 OVERTIME ADH | 510199           |                    | 857.68                  |                         | U          |
| 01/03/2020                       | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0      | 510199           |                    | 59.28                   |                         | U          |
| 01/03/2020                       | EX01      | J2002084        |                | PR#1 1/03/20 OVERTIME ADJUS | 510199           |                    | 118.56                  |                         | U          |
| 01/16/2020                       | EX01      | J2002385        |                | PR#2 1/16/2020 OVERTIME ADJ | 510199           |                    | 118.56                  |                         | U          |
| 01/17/2020                       | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0      | 510199           |                    | 59.28                   |                         | U          |
| 01/31/2020                       | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0      | 510199           |                    | 182.47                  |                         | U          |
| 01/31/2020                       | EX01      | J2002437        |                | PR#3 2/03/2020 OVERTIME ADJ | 510199           |                    | 364.94                  |                         | U          |
| 02/14/2020                       | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0      | 510199           |                    | 155.09                  |                         | U          |
| 02/14/2020                       | EX01      | J2002479        |                | PR#4 2/14/20 OVERTIME ADJUS | 510199           |                    | 310.18                  |                         | U          |
| 02/27/2020                       | EX01      | J2002765        |                | PR#5 2/28/20 OVERTIME ADJUS | 510199           |                    | 460.74                  |                         | U          |
| 02/28/2020                       | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0      | 510199           |                    | 230.37                  |                         | U          |
| 03/13/2020                       | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0      | 510199           |                    | 387.78                  |                         | U          |
| 03/13/2020                       | EX01      | J2002802        |                | PR#6 3/13/20 OVERTIME ADJUS | 510199           |                    | 775.56                  |                         | U          |
| 03/27/2020                       | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0      | 510199           |                    | 161.94                  |                         | U          |
| 03/27/2020                       | EX01      | J2003088        |                | PR#7 3/27/2020 OVERTIME ADJ | 510199           |                    | 323.88                  |                         | U          |
| 04/08/2020                       | EX01      | J2003123        |                | PR#8 4/10/20 OVERTIME ADJUS | 510199           |                    | 337.56                  |                         | U          |
| 04/10/2020                       | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0      | 510199           |                    | 168.78                  |                         | U          |
| 04/24/2020                       | EX01      | J2003389        |                | PR#9 4/24/20 OVERTIME ADJUS | 510199           |                    | 118.56                  |                         | U          |
| 04/24/2020                       | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0      | 510199           |                    | 59.28                   |                         | U          |
| 05/08/2020                       | EX01      | J2003440        |                | PR#10 5/08/20 OVERTIME ADJU | 510199           |                    | 460.74                  |                         | U          |
| 05/08/2020                       | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0     | 510199           |                    | 230.37                  |                         | U          |
| 05/22/2020                       | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0     | 510199           |                    | 164.25                  |                         | U          |
| 05/22/2020                       | EX01      | J2003711        |                | PR#11 5/22/20 OVERTIME ADJU | 510199           |                    | 328.50                  |                         | U          |
| ENDING BALANCE: Special Overtime |           |                 |                |                             | 510199           | 0.00               | 13,904.40               | 0.00                    |            |
| BEGINNING BALANCE: Overtime      |           |                 |                |                             | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 510200           | 17,959.00          |                         |                         | U          |
| 07/19/2019                       | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0     | 510200           |                    | 100.17                  |                         | U          |
| 08/02/2019                       | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0     | 510200           |                    | 25.04                   |                         | U          |
| 08/16/2019                       | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0     | 510200           |                    | 112.69                  |                         | U          |
| 08/30/2019                       | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0     | 510200           |                    | 137.73                  |                         | U          |
| 09/13/2019                       | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0     | 510200           |                    | 37.56                   |                         | U          |
| 09/27/2019                       | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0     | 510200           |                    | 137.73                  |                         | U          |
| 10/11/2019                       | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0     | 510200           |                    | 50.08                   |                         | U          |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 10/25/2019                                   | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510200           |                    | 250.41                  |                         | U          |
| 11/08/2019                                   | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510200           |                    | 250.41                  |                         | U          |
| 11/22/2019                                   | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510200           |                    | 50.08                   |                         | U          |
| 01/17/2020                                   | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510200           |                    | 1,235.80                |                         | U          |
| 01/31/2020                                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510200           |                    | 2,766.18                |                         | U          |
| 02/14/2020                                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510200           |                    | 4,978.59                |                         | U          |
| 02/28/2020                                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510200           |                    | 1,527.10                |                         | U          |
| 03/13/2020                                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510200           |                    | 3,405.66                |                         | U          |
| 03/27/2020                                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510200           |                    | 1,378.97                |                         | U          |
| 04/10/2020                                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510200           |                    | 137.73                  |                         | U          |
| 04/24/2020                                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510200           |                    | 37.56                   |                         | U          |
| 05/08/2020                                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510200           |                    | 75.12                   |                         | U          |
| ENDING BALANCE: Overtime                     |           |                 |                |                         | 510200           | 17,959.00          | 16,694.61               | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511112           | 17,959.00          |                         |                         | U          |
| 07/19/2019                                   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511112           |                    | 764.49                  |                         | U          |
| 08/02/2019                                   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511112           |                    | 691.28                  |                         | U          |
| 08/16/2019                                   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511112           |                    | 709.04                  |                         | U          |
| 08/30/2019                                   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511112           |                    | 763.76                  |                         | U          |
| 09/13/2019                                   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511112           |                    | 753.01                  |                         | U          |
| 09/27/2019                                   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511112           |                    | 737.95                  |                         | U          |
| 10/11/2019                                   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511112           |                    | -84.49                  |                         | U          |
| 10/11/2019                                   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511112           |                    | 1,745.44                |                         | U          |
| 10/25/2019                                   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511112           |                    | -8.11                   |                         | U          |
| 10/25/2019                                   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511112           |                    | 516.89                  |                         | U          |
| 11/08/2019                                   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511112           |                    | -16.79                  |                         | U          |
| 11/08/2019                                   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511112           |                    | 532.70                  |                         | U          |
| 11/22/2019                                   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511112           |                    | -15.77                  |                         | U          |
| 11/22/2019                                   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511112           |                    | 530.22                  |                         | U          |
| 12/06/2019                                   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511112           |                    | 669.14                  |                         | U          |
| 12/06/2019                                   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511112           |                    | -146.58                 |                         | U          |
| 12/20/2019                                   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511112           |                    | -102.78                 |                         | U          |
| 12/20/2019                                   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511112           |                    | 653.54                  |                         | U          |
| 01/03/2020                                   | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511112           |                    | 539.78                  |                         | U          |
| 01/17/2020                                   | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511112           |                    | 574.02                  |                         | U          |
| 01/31/2020                                   | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511112           |                    | 751.82                  |                         | U          |
| 02/14/2020                                   | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511112           |                    | 838.27                  |                         | U          |
| 02/28/2020                                   | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511112           |                    | 805.06                  |                         | U          |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 03/13/2020                                   | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511112       |                 | 1,117.80             |                      | U       |
| 03/27/2020                                   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511112       |                 | 771.22               |                      | U       |
| 04/10/2020                                   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511112       |                 | 684.60               |                      | U       |
| 04/24/2020                                   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511112       |                 | 654.56               |                      | U       |
| 05/08/2020                                   | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511112       |                 | 694.80               |                      | U       |
| 05/22/2020                                   | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0 | 511112       |                 | 686.77               |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion    |           |                 |                |                         | 511112       | 17,959.00       | 16,811.64            | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion |           |                 |                |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511113       | 5,303.00        |                      |                      | U       |
| 07/19/2019                                   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511113       |                 | 213.00               |                      | U       |
| 08/02/2019                                   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511113       |                 | 209.11               |                      | U       |
| 08/16/2019                                   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511113       |                 | 213.66               |                      | U       |
| 08/30/2019                                   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511113       |                 | 229.24               |                      | U       |
| 09/13/2019                                   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511113       |                 | 234.43               |                      | U       |
| 09/27/2019                                   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511113       |                 | 214.95               |                      | U       |
| 10/11/2019                                   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511113       |                 | 215.60               |                      | U       |
| 10/24/2019                                   | JE15      | J2001130        |                | 2019 1% PEBA CREDIT     | 511113       |                 | -463.45              |                      | U       |
| 10/25/2019                                   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511113       |                 | 246.77               |                      | U       |
| 11/08/2019                                   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511113       |                 | 220.80               |                      | U       |
| 11/22/2019                                   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511113       |                 | 210.41               |                      | U       |
| 12/06/2019                                   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511113       |                 | 207.81               |                      | U       |
| 12/20/2019                                   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511113       |                 | 207.81               |                      | U       |
| 01/03/2020                                   | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511113       |                 | 207.81               |                      | U       |
| 01/17/2020                                   | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511113       |                 | 400.10               |                      | U       |
| 01/31/2020                                   | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511113       |                 | 639.52               |                      | U       |
| 02/14/2020                                   | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511113       |                 | 974.70               |                      | U       |
| 02/28/2020                                   | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511113       |                 | 445.42               |                      | U       |
| 03/13/2020                                   | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511113       |                 | 1,047.54             |                      | U       |
| 03/27/2020                                   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511113       |                 | 412.00               |                      | U       |
| 04/10/2020                                   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511113       |                 | 214.95               |                      | U       |
| 04/24/2020                                   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511113       |                 | 209.76               |                      | U       |
| 05/08/2020                                   | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511113       |                 | 211.70               |                      | U       |
| 05/22/2020                                   | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0 | 511113       |                 | 207.81               |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion    |           |                 |                |                         | 511113       | 5,303.00        | 7,131.45             | 0.00                 |         |
| BEGINNING BALANCE: PORS - Employer's Portion |           |                 |                |                         | 511114       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511114       | 36,604.00       |                      |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF #                      | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|-------------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                                     | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/19/2019         | HFEX      | F2000002        |                                     | HR Payroll 2019 BW 15 0     | 511114           |                    | 1,173.29                |                         | U          |
| 08/02/2019         | HFEX      | F2000007        |                                     | HR Payroll 2019 BW 16 0     | 511114           |                    | 1,062.81                |                         | U          |
| 08/16/2019         | HFEX      | F2000012        |                                     | HR Payroll 2019 BW 17 0     | 511114           |                    | 1,089.02                |                         | U          |
| 08/30/2019         | HFEX      | F2000014        |                                     | HR Payroll 2019 BW 18 0     | 511114           |                    | 1,054.90                |                         | U          |
| 09/13/2019         | HFEX      | F2000015        |                                     | HR Payroll 2019 BW 19 0     | 511114           |                    | 1,080.29                |                         | U          |
| 09/27/2019         | HFEX      | F2000016        |                                     | HR Payroll 2019 BW 20 0     | 511114           |                    | 1,156.43                |                         | U          |
| 10/11/2019         | HFEX      | F2000021        |                                     | HR Payroll 2019 BW 21 0     | 511114           |                    | 3,618.31                |                         | U          |
| 10/11/2019         | HFEX      | F2000021        |                                     | HR Payroll 2019 BW 21 0     | 511114           |                    | -205.20                 |                         | U          |
| 10/24/2019         | JE15      | J2001130        |                                     | 2019 1% PEBA CREDIT         | 511114           |                    | -1,917.14               |                         | U          |
| 10/25/2019         | HFEX      | F2000023        |                                     | HR Payroll 2019 BW 22 0     | 511114           |                    | -19.85                  |                         | U          |
| 10/25/2019         | HFEX      | F2000023        |                                     | HR Payroll 2019 BW 22 0     | 511114           |                    | 506.14                  |                         | U          |
| 11/08/2019         | HFEX      | F2000024        |                                     | HR Payroll 2019 BW 23 0     | 511114           |                    | -40.97                  |                         | U          |
| 11/08/2019         | HFEX      | F2000024        |                                     | HR Payroll 2019 BW 23 0     | 511114           |                    | 590.92                  |                         | U          |
| 11/22/2019         | HFEX      | F2000025        |                                     | HR Payroll 2019 BW 24 0     | 511114           |                    | -38.48                  |                         | U          |
| 11/22/2019         | HFEX      | F2000025        |                                     | HR Payroll 2019 BW 24 0     | 511114           |                    | 580.94                  |                         | U          |
| 12/06/2019         | HFEX      | F2000027        |                                     | HR Payroll 2019 BW 25 0     | 511114           |                    | 808.46                  |                         | U          |
| 12/06/2019         | HFEX      | F2000027        |                                     | HR Payroll 2019 BW 25 0     | 511114           |                    | -354.63                 |                         | U          |
| 12/20/2019         | HFEX      | F2000028        |                                     | HR Payroll 2019 BW 26 0     | 511114           |                    | -248.87                 |                         | U          |
| 12/20/2019         | HFEX      | F2000028        |                                     | HR Payroll 2019 BW 26 0     | 511114           |                    | 878.14                  |                         | U          |
| 01/03/2020         | HFEX      | F2000031        |                                     | HR Payroll 2020 BW 1 0      | 511114           |                    | 509.31                  |                         | U          |
| 01/17/2020         | HFEX      | F2000032        |                                     | HR Payroll 2020 BW 2 0      | 511114           |                    | 429.42                  |                         | U          |
| 01/31/2020         | HFEX      | F2000037        |                                     | HR Payroll 2020 BW 3 0      | 511114           |                    | 496.82                  |                         | U          |
| 02/14/2020         | HFEX      | F2000038        |                                     | HR Payroll 2020 BW 4 0      | 511114           |                    | 481.84                  |                         | U          |
| 02/28/2020         | HFEX      | F2000039        |                                     | HR Payroll 2020 BW 5 0      | 511114           |                    | 984.88                  |                         | U          |
| 03/13/2020         | HFEX      | F2000040        |                                     | HR Payroll 2020 BW 6 0      | 511114           |                    | 1,071.01                |                         | U          |
| 03/27/2020         | HFEX      | F2000042        |                                     | HR Payroll 2020 BW 7 0      | 511114           |                    | 947.43                  |                         | U          |
| 04/10/2020         | HFEX      | F2000047        |                                     | HR Payroll 2020 BW 8 0      | 511114           |                    | 951.18                  |                         | U          |
| 04/24/2020         | HFEX      | F2000050        |                                     | HR Payroll 2020 BW 9 0      | 511114           |                    | 891.26                  |                         | U          |
| 05/08/2020         | HFEX      | F2000052        |                                     | HR Payroll 2020 BW 10 0     | 511114           |                    | 984.88                  |                         | U          |
| 05/22/2020         | HFEX      | F2000053        |                                     | HR Payroll 2020 BW 11 0     | 511114           |                    | 981.13                  |                         | U          |
| ENDING BALANCE:    |           |                 | PORS - Employer's Portion           |                             | 511114           | 36,604.00          | 19,503.67               | 0.00                    |            |
| BEGINNING BALANCE: |           |                 | Employee Insurance-Employer Portion |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                                     | FY 19-20 BUDGET             | 511120           | 31,200.00          |                         |                         | U          |
| 10/09/2019         | J099      | J2001049        |                                     | JUL 19 EMPLOYER PORTION INS | 511120           |                    | 2,600.00                |                         | U          |
| 10/09/2019         | J099      | J2001053        |                                     | AUG 19 EMPLOYER PORTION INS | 511120           |                    | 2,600.00                |                         | U          |
| 10/09/2019         | J099      | J2001054        |                                     | SEP 19 EMPLOYER PORTION INS | 511120           |                    | 2,600.00                |                         | U          |
| 10/09/2019         | J099      | J2001055        |                                     | OCT 19 EMPLOYER PORTION INS | 511120           |                    | 2,600.00                |                         | U          |
| 11/13/2019         | J099      | J2001770        |                                     | NOV 19 EMPLOYER PORTION INS | 511120           |                    | 2,600.00                |                         | U          |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/23/2020  | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS | 511120           |                    | 2,600.00                |                         | U          |
| 01/23/2020  | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS | 511120           |                    | 2,600.00                |                         | U          |
| 02/10/2020  | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS | 511120           |                    | 2,600.00                |                         | U          |
| 04/13/2020  | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS | 511120           |                    | 2,600.00                |                         | U          |
| 04/13/2020  | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 511120           |                    | 2,600.00                |                         | U          |
| 05/05/2020  | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 511120           |                    | 2,600.00                |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion   |           |                 |                |                             | 511120           | 31,200.00          | 28,600.00               | 0.00                    |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511130           | 7,880.00           |                         |                         | U          |
| 07/19/2019  | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511130           |                    | 373.51                  |                         | U          |
| 08/02/2019  | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511130           |                    | 340.42                  |                         | U          |
| 08/16/2019  | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511130           |                    | 348.45                  |                         | U          |
| 08/30/2019  | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511130           |                    | 345.45                  |                         | U          |
| 09/13/2019  | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511130           |                    | 368.33                  |                         | U          |
| 09/27/2019  | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130           |                    | 361.53                  |                         | U          |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130           |                    | 828.67                  |                         | U          |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130           |                    | -38.93                  |                         | U          |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130           |                    | -3.76                   |                         | U          |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130           |                    | 245.23                  |                         | U          |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511130           |                    | -7.77                   |                         | U          |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511130           |                    | 252.47                  |                         | U          |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511130           |                    | -7.30                   |                         | U          |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511130           |                    | 251.35                  |                         | U          |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511130           |                    | 315.83                  |                         | U          |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511130           |                    | -68.13                  |                         | U          |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511130           |                    | -47.21                  |                         | U          |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511130           |                    | 307.15                  |                         | U          |
| 01/03/2020  | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511130           |                    | 255.64                  |                         | U          |
| 01/17/2020  | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511130           |                    | 288.71                  |                         | U          |
| 01/31/2020  | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511130           |                    | 371.17                  |                         | U          |
| 02/14/2020  | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511130           |                    | 460.86                  |                         | U          |
| 02/28/2020  | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511130           |                    | 391.26                  |                         | U          |
| 03/13/2020  | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511130           |                    | 591.70                  |                         | U          |
| 03/27/2020  | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511130           |                    | 380.90                  |                         | U          |
| 04/10/2020  | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511130           |                    | 322.59                  |                         | U          |
| 04/24/2020  | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511130           |                    | 310.07                  |                         | U          |
| 05/08/2020  | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511130           |                    | 328.27                  |                         | U          |
| 05/22/2020  | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511130           |                    | 324.64                  |                         | U          |



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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                        | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | GF / County Ordinary               | 1000         |                 |                      |                      |         |
| ENDING BALANCE:    |           |                 |                | Workers Compensation-Employer Cost | 511130       | 7,880.00        | 8,191.10             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | SCRS - Emplr. Port. (Retiree)      | 511213       | 0.00            | 0.00                 | 0.00                 |         |
| ENDING BALANCE:    |           |                 |                | SCRS - Emplr. Port. (Retiree)      | 511213       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | PORS - Emplr. Port. (Retiree)      | 511214       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019         | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0            | 511214       |                 | 546.08               |                      | U       |
| 08/02/2019         | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0            | 511214       |                 | 486.60               |                      | U       |
| 08/16/2019         | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0            | 511214       |                 | 497.42               |                      | U       |
| 08/30/2019         | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0            | 511214       |                 | 497.42               |                      | U       |
| 09/13/2019         | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0            | 511214       |                 | 586.63               |                      | U       |
| 09/27/2019         | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0            | 511214       |                 | 497.42               |                      | U       |
| 10/11/2019         | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0            | 511214       |                 | 497.42               |                      | U       |
| 10/25/2019         | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0            | 511214       |                 | 497.42               |                      | U       |
| 11/08/2019         | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0            | 511214       |                 | 481.20               |                      | U       |
| 11/22/2019         | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0            | 511214       |                 | 497.42               |                      | U       |
| 12/06/2019         | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0            | 511214       |                 | 594.74               |                      | U       |
| 12/20/2019         | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0            | 511214       |                 | 497.42               |                      | U       |
| 01/03/2020         | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0             | 511214       |                 | 594.74               |                      | U       |
| 01/17/2020         | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0             | 511214       |                 | 546.08               |                      | U       |
| 01/31/2020         | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0             | 511214       |                 | 546.08               |                      | U       |
| 02/14/2020         | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0             | 511214       |                 | 497.42               |                      | U       |
| 02/28/2020         | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0             | 511214       |                 | 497.42               |                      | U       |
| 03/13/2020         | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0             | 511214       |                 | 497.42               |                      | U       |
| 03/27/2020         | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0             | 511214       |                 | 497.42               |                      | U       |
| 04/10/2020         | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0             | 511214       |                 | 497.42               |                      | U       |
| 04/24/2020         | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0             | 511214       |                 | 497.42               |                      | U       |
| 05/08/2020         | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0            | 511214       |                 | 497.42               |                      | U       |
| 05/22/2020         | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0            | 511214       |                 | 486.60               |                      | U       |
| ENDING BALANCE:    |           |                 |                | PORS - Emplr. Port. (Retiree)      | 511214       | 0.00            | 11,832.63            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Contracted Maintenance             | 520100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                    | 520100       | 1,000.00        |                      |                      | U       |
| 07/01/2019         | POLQ      | P2001719        |                | ADVANCED DOOR SYSTEMS INC          | 520100       |                 |                      | -380.00              | U       |
| 07/01/2019         | POLQ      | P2001719        |                | ADVANCED DOOR SYSTEMS INC          | 520100       |                 |                      | -570.00              | U       |
| 07/01/2019         | PORD      | P2001719        |                | ADVANCED DOOR SYSTEMS INC          | 520100       |                 |                      | 380.00               | U       |
| 07/01/2019         | PORD      | P2001719        |                | ADVANCED DOOR SYSTEMS INC          | 520100       |                 |                      | 570.00               | U       |

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| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/01/2019                             | REQP      | R2000053        |                | SHANNON FOX                 | 520100           |                    |                         | 380.00                  | U          |
| 07/01/2019                             | REQP      | R2000053        |                | SHANNON FOX                 | 520100           |                    |                         | 570.00                  | U          |
| 09/30/2019                             | INEI      | I2006984        |                | ADVANCED DOOR SYSTEMS INC   | 520100           |                    | 285.00                  |                         | U          |
| 09/30/2019                             | INEI      | I2006984        |                | ADVANCED DOOR SYSTEMS INC   | 520100           |                    |                         | -285.00                 | U          |
| 01/29/2020                             | INEI      | I2014607        |                | ADVANCED DOOR SYSTEMS INC   | 520100           |                    | 285.00                  |                         | U          |
| 01/29/2020                             | INEI      | I2014607        |                | ADVANCED DOOR SYSTEMS INC   | 520100           |                    |                         | -285.00                 | U          |
| 02/17/2020                             | INEI      | I2101261        |                | ADVANCED DOOR SYSTEMS INC   | 520100           |                    | 190.00                  |                         | U          |
| 02/17/2020                             | INEI      | I2101261        |                | ADVANCED DOOR SYSTEMS INC   | 520100           |                    |                         | -380.00                 | U          |
| ENDING BALANCE: Contracted Maintenance |           |                 |                |                             | 520100           | 1,000.00           | 760.00                  | 0.00                    |            |
| BEGINNING BALANCE: Contracted Services |           |                 |                |                             | 520200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                             | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520200           | 3,960.00           |                         |                         | U          |
| ENDING BALANCE: Contracted Services    |           |                 |                |                             | 520200           | 3,960.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Towing Service      |           |                 |                |                             | 520233           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                             | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520233           | 4,000.00           |                         |                         | U          |
| 07/02/2019                             | INNI      | CR200025        |                | BOATWRIGHTS PAINT & BODY    | 520233           |                    | 75.00                   |                         | U          |
| 07/04/2019                             | INNI      | CR200085        |                | TOOT'S TOWING AND RECOVERY  | 520233           |                    | 75.00                   |                         | U          |
| 07/05/2019                             | INNI      | CR200126        |                | WINGARD TOWING SERVICE LLC  | 520233           |                    | 75.00                   |                         | U          |
| 07/15/2019                             | INNI      | CR200124        |                | SCHROEDERS TOWING INC       | 520233           |                    | 75.00                   |                         | U          |
| 07/16/2019                             | INNI      | CR200123        |                | PRO TOW OF COLUMBIA         | 520233           |                    | 75.00                   |                         | U          |
| 07/29/2019                             | INNI      | CR200152        |                | WINGARD TOWING SERVICE LLC  | 520233           |                    | 75.00                   |                         | U          |
| 07/31/2019                             | INNI      | C200145         |                | BOATWRIGHTS PAINT & BODY    | 520233           |                    | 75.00                   |                         | U          |
| 08/12/2019                             | INNI      | CR200199        |                | SDR TOWING & RECOVERY LLC   | 520233           |                    | 75.00                   |                         | U          |
| 08/16/2019                             | INNI      | CR200263        |                | FREEDOM TOWING & RECOVERY L | 520233           |                    | 75.00                   |                         | U          |
| 08/23/2019                             | INNI      | CR200265        |                | ABBOTTS AUTO SERVICE LLC    | 520233           |                    | 75.00                   |                         | U          |
| 08/27/2019                             | INNI      | CR200264        |                | SDR TOWING & RECOVERY LLC   | 520233           |                    | 75.00                   |                         | U          |
| 09/01/2019                             | INNI      | CR200296        |                | BOATWRIGHTS PAINT & BODY    | 520233           |                    | 75.00                   |                         | U          |
| 09/01/2019                             | INNI      | CR200298        |                | SUPERIOR TOWING AND RECOVER | 520233           |                    | 160.00                  |                         | U          |
| 09/11/2019                             | CNNI      | A0486920        | C200145        | BOATWRIGHTS PAINT & BODY    | 520233           |                    | -75.00                  |                         | U          |
| 09/11/2019                             | INNI      | C200145A        |                | BOATWRIGHTS PAINT & BODY    | 520233           |                    | 75.00                   |                         | U          |
| 09/19/2019                             | INNI      | CR200346        |                | SHARPES BODY SHOP & TOWING  | 520233           |                    | 75.00                   |                         | U          |
| 09/27/2019                             | INNI      | CR200362        |                | COLUMBIA AUTO PARTS INC     | 520233           |                    | 75.00                   |                         | U          |
| 09/30/2019                             | INNI      | CR200343        |                | DAYS PAINT & BODY SHOP      | 520233           |                    | 75.00                   |                         | U          |
| 10/02/2019                             | INNI      | CR200375        |                | EXTREME RECOVERY LLC        | 520233           |                    | 75.00                   |                         | U          |
| 10/05/2019                             | INNI      | CR200585        |                | MITCHUM'S TOWING SERVICE IN | 520233           |                    | 100.00                  |                         | U          |
| 10/08/2019                             | INNI      | CR200383        |                | ABBOTTS AUTO SERVICE LLC    | 520233           |                    | 75.00                   |                         | U          |
| 10/08/2019                             | INNI      | CR200386        |                | ABBOTTS AUTO SERVICE LLC    | 520233           |                    | 75.00                   |                         | U          |

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| TRANS DATE                               | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/09/2019                               | INNI      | CR200439        |                | SOUTHERN TIRE REPAIR LLC    | 520233       |                 | 50.00                |                      | U       |
| 11/01/2019                               | INNI      | CR200560        |                | GRIFFINS AUTO BODY REPAIR   | 520233       |                 | 75.00                |                      | U       |
| 11/16/2019                               | INNI      | CR200613        |                | SUPERIOR TOWING AND RECOVER | 520233       |                 | 85.00                |                      | U       |
| 11/22/2019                               | INNI      | CR200644        |                | DAYS PAINT & BODY SHOP      | 520233       |                 | 75.00                |                      | U       |
| 11/24/2019                               | INNI      | CR200645        |                | SCHROEDERS TOWING INC       | 520233       |                 | 75.00                |                      | U       |
| 11/30/2019                               | INNI      | CR200643        |                | SHARPES BODY SHOP & TOWING  | 520233       |                 | 75.00                |                      | U       |
| 12/02/2019                               | INNI      | CR200661        |                | TOOT'S TOWING AND RECOVERY  | 520233       |                 | 75.00                |                      | U       |
| 12/04/2019                               | INNI      | CR200660        |                | SDR TOWING & RECOVERY LLC   | 520233       |                 | 75.00                |                      | U       |
| 12/17/2019                               | INNI      | CR200491        |                | SHARPES BODY SHOP & TOWING  | 520233       |                 | 75.00                |                      | U       |
| 12/20/2019                               | INNI      | CR200049        |                | SHARPES BODY SHOP & TOWING  | 520233       |                 | 125.00               |                      | U       |
| 12/21/2019                               | INNI      | CR200542        |                | TILLMAN TOWING              | 520233       |                 | 75.00                |                      | U       |
| 01/05/2020                               | INNI      | CR200534        |                | SDR TOWING & RECOVERY LLC   | 520233       |                 | 50.00                |                      | U       |
| 01/06/2020                               | INNI      | CR200540        |                | SCHROEDERS TOWING INC       | 520233       |                 | 75.00                |                      | U       |
| 01/06/2020                               | INNI      | CR200543        |                | ARS TOWING & RECOVERY       | 520233       |                 | 75.00                |                      | U       |
| 01/07/2020                               | INNI      | CR200536        |                | PRO TOW OF COLUMBIA         | 520233       |                 | 75.00                |                      | U       |
| 01/08/2020                               | INNI      | CR200535        |                | ARS TOWING & RECOVERY       | 520233       |                 | 75.00                |                      | U       |
| 01/23/2020                               | INNI      | CR200710        |                | DAYS PAINT & BODY SHOP      | 520233       |                 | 75.00                |                      | U       |
| 02/11/2020                               | INNI      | CR200785        |                | CAROLINA FLEET LLC          | 520233       |                 | 75.00                |                      | U       |
| 02/16/2020                               | INNI      | CR200814        |                | SCHROEDERS TOWING INC       | 520233       |                 | 75.00                |                      | U       |
| 02/20/2020                               | INNI      | CR200782        |                | WINGARD TOWING SERVICE LLC  | 520233       |                 | 125.00               |                      | U       |
| 02/28/2020                               | INNI      | CR200842        |                | CAROLINA FLEET LLC          | 520233       |                 | 75.00                |                      | U       |
| 03/06/2020                               | INNI      | CR200896        |                | ARS TOWING & RECOVERY       | 520233       |                 | 75.00                |                      | U       |
| 03/09/2020                               | INNI      | CR200860        |                | ARS TOWING & RECOVERY       | 520233       |                 | 75.00                |                      | U       |
| 03/11/2020                               | INNI      | CR200919        |                | SCHROEDERS TOWING INC       | 520233       |                 | 75.00                |                      | U       |
| 03/13/2020                               | INNI      | CR200897        |                | TILLMAN TOWING              | 520233       |                 | 75.00                |                      | U       |
| 03/21/2020                               | INNI      | CR200894        |                | ARS TOWING & RECOVERY       | 520233       |                 | 75.00                |                      | U       |
| 03/22/2020                               | INNI      | CR200893        |                | COLUMBIA AUTO PARTS INC     | 520233       |                 | 65.00                |                      | U       |
| 03/28/2020                               | INNI      | CR201000        |                | SUPERIOR TOWING AND RECOVER | 520233       |                 | 75.00                |                      | U       |
| 04/02/2020                               | INNI      | CR200930        |                | FREEDOM TOWING & RECOVERY L | 520233       |                 | 75.00                |                      | U       |
| 04/13/2020                               | INNI      | CR200944        |                | ARS TOWING & RECOVERY       | 520233       |                 | 75.00                |                      | U       |
| 04/14/2020                               | INNI      | CR200942        |                | COUNTY TOWING & RECOVERY    | 520233       |                 | 75.00                |                      | U       |
| 05/19/2020                               | INNI      | CR201038        |                | COUNTY TOWING & RECOVERY    | 520233       |                 | 75.00                |                      | U       |
| 05/20/2020                               | INNI      | CR201033        |                | DAYS PAINT & BODY SHOP      | 520233       |                 | 75.00                |                      | U       |
| 05/31/2020                               | INNI      | CR201044        |                | GRIFFINS AUTO BODY REPAIR   | 520233       |                 | 75.00                |                      | U       |
| ENDING BALANCE: Towing Service           |           |                 |                |                             | 520233       | 4,000.00        | 4,210.00             | 0.00                 |         |
| BEGINNING BALANCE: Professional Services |           |                 |                |                             | 520300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                               | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520300       | 3,000.00        |                      |                      | U       |
| 07/01/2019                               | POLQ      | P2000859        |                | DUDNEY, ANDY                | 520300       |                 |                      | -3,000.00            | U       |

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| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION              | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------|-----------|-----------------|----------------|--------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                       |           |                 |                | GF / County Ordinary     | 1000             |                    |                         |                         |            |
| 07/01/2019                            | PORD      | P2000859        |                | DUDNEY, ANDY             | 520300           |                    |                         | 3,000.00                | U          |
| 07/01/2019                            | REQP      | R2000057        |                | SHANNON FOX              | 520300           |                    |                         | 3,000.00                | U          |
| 07/22/2019                            | INEI      | I2002177        |                | DUDNEY, ANDY             | 520300           |                    | 712.80                  |                         | U          |
| 07/22/2019                            | INEI      | I2002177        |                | DUDNEY, ANDY             | 520300           |                    |                         | -712.80                 | U          |
| 07/31/2019                            | INEI      | I2003294        |                | DUDNEY, ANDY             | 520300           |                    | 315.00                  |                         | U          |
| 07/31/2019                            | INEI      | I2003294        |                | DUDNEY, ANDY             | 520300           |                    |                         | -315.00                 | U          |
| 09/17/2019                            | INEI      | I2006184        |                | DUDNEY, ANDY             | 520300           |                    |                         | -795.00                 | U          |
| 09/17/2019                            | INEI      | I2006184        |                | DUDNEY, ANDY             | 520300           |                    | 795.00                  |                         | U          |
| 09/30/2019                            | JE20      | F2001152        |                | PCard-SYLVIA DILLON      | 520300           |                    | 86.52                   |                         | U          |
| ENDING BALANCE: Professional Services |           |                 |                |                          | 520300           | 3,000.00           | 1,909.32                | 1,177.20                |            |
| BEGINNING BALANCE: Office Supplies    |           |                 |                |                          | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                            | BD01      | L2000001        |                | FY 19-20 BUDGET          | 521000           | 500.00             |                         |                         | U          |
| 07/17/2019                            | ISSU      | U2000331        |                | LCSD- SEBOE              | 521000           |                    | 11.63                   |                         | U          |
| 07/23/2019                            | ISSU      | U2000407        |                | lcsd- fleet              | 521000           |                    | 2.36                    |                         | U          |
| 08/07/2019                            | ISSU      | U2000650        |                | LCSD-FLEET/SUPPORT-AIKEN | 521000           |                    | 14.62                   |                         | U          |
| 08/29/2019                            | ISSU      | U2001007        |                | LCSD- SUPPORT            | 521000           |                    | 11.07                   |                         | U          |
| 08/31/2019                            | JE15      | J2002107        |                | PA 20-23                 | 521000           |                    | 19.04                   |                         | U          |
| 09/27/2019                            | ISSU      | U2001542        |                | LCSD- SPECIAL OPS        | 521000           |                    | 19.08                   |                         | U          |
| 09/30/2019                            | JE15      | J2002108        |                | PA 20-24                 | 521000           |                    | 99.63                   |                         | U          |
| 09/30/2019                            | REQP      | R2000476        |                | SHANNON FOX              | 521000           |                    |                         | 41.72                   | U          |
| 09/30/2019                            | REQP      | R2000476        |                | SHANNON FOX              | 521000           |                    |                         | 41.72                   | U          |
| 10/09/2019                            | POLQ      | P2001757        |                | ANOTHER PRINTER INC      | 521000           |                    |                         | -41.72                  | U          |
| 10/09/2019                            | POLQ      | P2001757        |                | ANOTHER PRINTER INC      | 521000           |                    |                         | -41.72                  | U          |
| 10/09/2019                            | PORD      | P2001757        |                | ANOTHER PRINTER INC      | 521000           |                    |                         | 41.72                   | U          |
| 10/09/2019                            | PORD      | P2001757        |                | ANOTHER PRINTER INC      | 521000           |                    |                         | 41.72                   | U          |
| 10/24/2019                            | INEI      | I2008196        |                | ANOTHER PRINTER INC      | 521000           |                    |                         | -41.72                  | U          |
| 10/24/2019                            | INEI      | I2008196        |                | ANOTHER PRINTER INC      | 521000           |                    | 41.72                   |                         | U          |
| 10/24/2019                            | INEI      | I2008196        |                | ANOTHER PRINTER INC      | 521000           |                    | 41.72                   |                         | U          |
| 10/30/2019                            | REQP      | R2000554        |                | SHANNON FOX              | 521000           |                    |                         | 41.72                   | U          |
| 11/05/2019                            | POLQ      | P2001964        |                | ANOTHER PRINTER INC      | 521000           |                    |                         | -41.72                  | U          |
| 11/05/2019                            | PORD      | P2001964        |                | ANOTHER PRINTER INC      | 521000           |                    |                         | 41.72                   | U          |
| 11/07/2019                            | ISSU      | U2002282        |                | LCSD FLEET SEBOE         | 521000           |                    | 1.88                    |                         | U          |
| 11/15/2019                            | INEI      | I2009453        |                | ANOTHER PRINTER INC      | 521000           |                    | 41.72                   |                         | U          |
| 11/15/2019                            | INEI      | I2009453        |                | ANOTHER PRINTER INC      | 521000           |                    |                         | -41.72                  | U          |
| 12/11/2019                            | ISSU      | U2002780        |                | LCSD- SEBOE              | 521000           |                    | 9.45                    |                         | U          |
| 12/31/2019                            | JE15      | J2003791        |                | PA 20-59                 | 521000           |                    | 9.38                    |                         | U          |
| 02/06/2020                            | ISSU      | U2003602        |                | LCSD- FLEET SEBOE        | 521000           |                    | 7.37                    |                         | U          |

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| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------|-----------|-----------------|----------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                       |           |                 |                | GF / County Ordinary       | 1000             |                    |                         |                         |            |
| 02/06/2020                            | ISSU      | U2003627        |                | fleet- stoner              | 521000           |                    | 61.41                   |                         | U          |
| 02/20/2020                            | REQP      | R2000867        |                | SHANNON FOX                | 521000           |                    |                         | 41.72                   | U          |
| 02/27/2020                            | POLQ      | P2002731        |                | ANOTHER PRINTER INC        | 521000           |                    |                         | -41.72                  | U          |
| 02/27/2020                            | PORD      | P2002731        |                | ANOTHER PRINTER INC        | 521000           |                    |                         | 41.72                   | U          |
| 03/05/2020                            | INEI      | I2016303        |                | ANOTHER PRINTER INC        | 521000           |                    |                         | -41.72                  | U          |
| 03/05/2020                            | INEI      | I2016303        |                | ANOTHER PRINTER INC        | 521000           |                    | 41.72                   |                         | U          |
| ENDING BALANCE: Office Supplies       |           |                 |                |                            | 521000           | 500.00             | 433.80                  | 0.00                    |            |
| BEGINNING BALANCE: Operating Supplies |           |                 |                |                            | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                            | BD01      | L2000001        |                | FY 19-20 BUDGET            | 521200           | 5,500.00           |                         |                         | U          |
| 07/01/2019                            | POLQ      | P2000802        |                | GREEN, DALE M.             | 521200           |                    |                         | -1,000.00               | U          |
| 07/01/2019                            | PORD      | P2000802        |                | GREEN, DALE M.             | 521200           |                    |                         | 1,000.00                | U          |
| 07/01/2019                            | REQP      | R2000097        |                | SHANNON FOX                | 521200           |                    |                         | 1,000.00                | U          |
| 07/11/2019                            | ISSU      | U2000223        |                | LCSD/FLEET/SEBOE           | 521200           |                    | 40.52                   |                         | U          |
| 07/31/2019                            | JE20      | F2000655        |                | PCard-SYLVIA DILLON        | 521200           |                    | 52.50                   |                         | U          |
| 07/31/2019                            | JE20      | F2000655        |                | PCard-SYLVIA DILLON        | 521200           |                    | 300.00                  |                         | U          |
| 08/06/2019                            | ISSU      | U2000625        |                | LCSD--FLEET SERVICES-AIKEN | 521200           |                    | 11.91                   |                         | U          |
| 08/20/2019                            | ISSU      | U2000840        |                | LCSD- NARCOTICS            | 521200           |                    | 51.61                   |                         | U          |
| 08/31/2019                            | JE20      | F2001055        |                | PCard-SYLVIA DILLON        | 521200           |                    | 88.36                   |                         | U          |
| 08/31/2019                            | JE20      | F2001055        |                | PCard-SYLVIA DILLON        | 521200           |                    | 64.18                   |                         | U          |
| 08/31/2019                            | JE20      | F2001055        |                | PCard-SYLVIA DILLON        | 521200           |                    | 44.94                   |                         | U          |
| 08/31/2019                            | JE20      | F2001055        |                | PCard-SYLVIA DILLON        | 521200           |                    | 122.96                  |                         | U          |
| 09/10/2019                            | ISSU      | U2001208        |                | LCSD SUPPLY                | 521200           |                    | 17.52                   |                         | U          |
| 09/30/2019                            | JE20      | F2001152        |                | PCard-INVESTIGATIONS DEPT  | 521200           |                    | 54.87                   |                         | U          |
| 09/30/2019                            | JE20      | F2001152        |                | PCard-SYLVIA DILLON        | 521200           |                    | 190.67                  |                         | U          |
| 09/30/2019                            | JE20      | F2001152        |                | PCard-SYLVIA DILLON        | 521200           |                    | -9.29                   |                         | U          |
| 09/30/2019                            | JE20      | F2001152        |                | PCard-SYLVIA DILLON        | 521200           |                    | 9.18                    |                         | U          |
| 09/30/2019                            | JE20      | F2001152        |                | PCard-INVESTIGATIONS DEPT  | 521200           |                    | 38.25                   |                         | U          |
| 09/30/2019                            | JE20      | F2001152        |                | PCard-KIRBY MCCLENDON      | 521200           |                    | 65.85                   |                         | U          |
| 10/03/2019                            | ISSU      | U2001674        |                | LCSD- SUPPLY               | 521200           |                    | 8.60                    |                         | U          |
| 10/11/2019                            | ISSU      | U2001818        |                | LCSD- SEBOE                | 521200           |                    | 4.63                    |                         | U          |
| 10/17/2019                            | ISSU      | U2001905        |                | LCSD- MARINE               | 521200           |                    | 41.90                   |                         | U          |
| 10/31/2019                            | JE20      | F2001569        |                | PCard-KIRBY MCCLENDON      | 521200           |                    | 192.60                  |                         | U          |
| 10/31/2019                            | JE20      | F2001569        |                | PCard-INVESTIGATIONS DEPT  | 521200           |                    | 13.86                   |                         | U          |
| 10/31/2019                            | JE20      | F2001569        |                | PCard-SYLVIA DILLON        | 521200           |                    | 21.00                   |                         | U          |
| 11/25/2019                            | ISSU      | U2002542        |                | LCSD                       | 521200           |                    | 1.20                    |                         | U          |
| 11/30/2019                            | JE20      | F2002059        |                | PCard-SYLVIA DILLON        | 521200           |                    | 54.08                   |                         | U          |
| 11/30/2019                            | JE20      | F2002059        |                | PCard-SYLVIA DILLON        | 521200           |                    | 81.60                   |                         | U          |
| 11/30/2019                            | JE20      | F2002059        |                | PCard-SYLVIA DILLON        | 521200           |                    | 122.40                  |                         | U          |

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| TRANS DATE                         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------------------------------|-----------|-----------------|----------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                    |           |                 |                | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 12/11/2019                         | ISSU      | U2002783        |                | SOUTH REGION LCSD         | 521200           |                    | 50.83                   |                         | U          |
| 12/13/2019                         | ISSU      | U2002825        |                | LCSD MARINE               | 521200           |                    | 81.70                   |                         | U          |
| 12/17/2019                         | ISSU      | U2002869        |                | LCSD- COL SEBOE           | 521200           |                    | 39.27                   |                         | U          |
| 12/20/2019                         | ISSU      | U2002959        |                | LCSD SEBOE                | 521200           |                    | 61.42                   |                         | U          |
| 12/31/2019                         | JE20      | F2002086        |                | PCard-SYLVIA DILLON       | 521200           |                    | 90.80                   |                         | U          |
| 12/31/2019                         | JE20      | F2002086        |                | PCard-SYLVIA DILLON       | 521200           |                    | 60.05                   |                         | U          |
| 12/31/2019                         | JE20      | F2002086        |                | PCard-SYLVIA DILLON       | 521200           |                    | 82.05                   |                         | U          |
| 01/31/2020                         | JE20      | F2002484        |                | PCard-KIRBY MCCLENDON     | 521200           |                    | 958.00                  |                         | U          |
| 01/31/2020                         | JE20      | F2002484        |                | PCard-SYLVIA DILLON       | 521200           |                    | 44.94                   |                         | U          |
| 01/31/2020                         | JE20      | F2002484        |                | PCard-SYLVIA DILLON       | 521200           |                    | 70.44                   |                         | U          |
| 01/31/2020                         | JE20      | F2002484        |                | PCard-SYLVIA DILLON       | 521200           |                    | 77.83                   |                         | U          |
| 01/31/2020                         | JE20      | F2002484        |                | PCard-SYLVIA DILLON       | 521200           |                    | 98.80                   |                         | U          |
| 02/13/2020                         | ISSU      | U2003752        |                | LCSD NORTH                | 521200           |                    | 17.79                   |                         | U          |
| 02/13/2020                         | ISSU      | U2003754        |                | LCSD SUPPLY               | 521200           |                    | 82.19                   |                         | U          |
| 02/29/2020                         | JE20      | F2003108        |                | PCard-ROBERT ROLIN        | 521200           |                    | 13.96                   |                         | U          |
| 02/29/2020                         | JE20      | F2003108        |                | PCard-ROBERT ROLIN        | 521200           |                    | 51.17                   |                         | U          |
| 02/29/2020                         | JE20      | F2003108        |                | PCard-ROBERT ROLIN        | 521200           |                    | 8.34                    |                         | U          |
| 02/29/2020                         | JE20      | F2003108        |                | PCard-KIRBY MCCLENDON     | 521200           |                    | 86.68                   |                         | U          |
| 02/29/2020                         | JE20      | F2003108        |                | PCard-SYLVIA DILLON       | 521200           |                    | 66.80                   |                         | U          |
| 03/09/2020                         | ISSU      | U2004141        |                | LCSD- FLEET               | 521200           |                    | 12.97                   |                         | U          |
| 03/17/2020                         | ISSU      | U2004295        |                | LCSD- SUPPLY              | 521200           |                    | 46.87                   |                         | U          |
| 03/24/2020                         | ISSU      | U2004420        |                | LCSD- SUPPLY              | 521200           |                    | 31.95                   |                         | U          |
| 04/08/2020                         | ISSU      | U2004693        |                | LCSD SUPPLY               | 521200           |                    | 26.68                   |                         | U          |
| 05/30/2020                         | INNI      | I2100591        |                | PETTY CASH/SHERIFF'S DEPT | 521200           |                    | 23.52                   |                         | U          |
| ENDING BALANCE: Operating Supplies |           |                 |                |                           | 521200           | 5,500.00           | 3,870.95                | 1,000.00                |            |
| BEGINNING BALANCE: Police Supplies |           |                 |                |                           | 521208           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                         | BD01      | L2000001        |                | FY 19-20 BUDGET           | 521208           | 29,000.00          |                         |                         | U          |
| 09/30/2019                         | JE15      | J2002108        |                | PA 20-24                  | 521208           |                    | 9.63                    |                         | U          |
| 10/23/2019                         | REQP      | R2000543        |                | SHANNON FOX               | 521208           |                    |                         | 545.70                  | U          |
| 10/23/2019                         | REQP      | R2000543        |                | SHANNON FOX               | 521208           |                    |                         | 53.50                   | U          |
| 10/25/2019                         | POLQ      | P2001881        |                | DANA SAFETY SUPPLY        | 521208           |                    |                         | -545.70                 | U          |
| 10/25/2019                         | POLQ      | P2001881        |                | DANA SAFETY SUPPLY        | 521208           |                    |                         | -53.50                  | U          |
| 10/25/2019                         | PORD      | P2001881        |                | DANA SAFETY SUPPLY        | 521208           |                    |                         | 545.70                  | U          |
| 10/25/2019                         | PORD      | P2001881        |                | DANA SAFETY SUPPLY        | 521208           |                    |                         | 53.50                   | U          |
| 10/31/2019                         | JE20      | F2001569        |                | PCard-INVESTIGATIONS DEPT | 521208           |                    | 32.46                   |                         | U          |
| 12/16/2019                         | INEI      | I2011137        |                | DANA SAFETY SUPPLY        | 521208           |                    | 545.70                  |                         | U          |
| 12/16/2019                         | INEI      | I2011137        |                | DANA SAFETY SUPPLY        | 521208           |                    |                         | -545.70                 | U          |
| 12/16/2019                         | INEI      | I2011137        |                | DANA SAFETY SUPPLY        | 521208           |                    | 50.00                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/16/2019 | INEI      | I2011137        |                | DANA SAFETY SUPPLY          | 521208           |                    |                         | -53.50                  | U          |
| 12/31/2019 | JE15      | J2003791        |                | PA 20-59                    | 521208           |                    | 100.95                  |                         | U          |
| 01/31/2020 | REQP      | R2000811        |                | SHANNON FOX                 | 521208           |                    |                         | 1,016.50                | U          |
| 01/31/2020 | REQP      | R2000811        |                | SHANNON FOX                 | 521208           |                    |                         | 85.60                   | U          |
| 01/31/2020 | REQP      | R2000814        |                | SHANNON FOX                 | 521208           |                    |                         | 294.25                  | U          |
| 01/31/2020 | REQP      | R2000814        |                | SHANNON FOX                 | 521208           |                    |                         | 69.55                   | U          |
| 01/31/2020 | REQP      | R2000814        |                | SHANNON FOX                 | 521208           |                    |                         | 26.75                   | U          |
| 01/31/2020 | REQP      | R2000814        |                | SHANNON FOX                 | 521208           |                    |                         | 107.00                  | U          |
| 02/14/2020 | POLQ      | P2002636        |                | BLUE LINE CONSULTANTS LLC   | 521208           |                    |                         | -1,016.50               | U          |
| 02/14/2020 | POLQ      | P2002636        |                | BLUE LINE CONSULTANTS LLC   | 521208           |                    |                         | -85.60                  | U          |
| 02/14/2020 | POLQ      | P2002638        |                | KIWI BREACHING PRODUCTS LLC | 521208           |                    |                         | -26.75                  | U          |
| 02/14/2020 | POLQ      | P2002638        |                | KIWI BREACHING PRODUCTS LLC | 521208           |                    |                         | -107.00                 | U          |
| 02/14/2020 | POLQ      | P2002638        |                | KIWI BREACHING PRODUCTS LLC | 521208           |                    |                         | -69.55                  | U          |
| 02/14/2020 | POLQ      | P2002638        |                | KIWI BREACHING PRODUCTS LLC | 521208           |                    |                         | -294.25                 | U          |
| 02/14/2020 | PORD      | P2002636        |                | BLUE LINE CONSULTANTS LLC   | 521208           |                    |                         | 1,016.50                | U          |
| 02/14/2020 | PORD      | P2002636        |                | BLUE LINE CONSULTANTS LLC   | 521208           |                    |                         | 85.60                   | U          |
| 02/14/2020 | PORD      | P2002638        |                | KIWI BREACHING PRODUCTS LLC | 521208           |                    |                         | 69.55                   | U          |
| 02/14/2020 | PORD      | P2002638        |                | KIWI BREACHING PRODUCTS LLC | 521208           |                    |                         | 294.25                  | U          |
| 02/14/2020 | PORD      | P2002638        |                | KIWI BREACHING PRODUCTS LLC | 521208           |                    |                         | 107.00                  | U          |
| 02/14/2020 | PORD      | P2002638        |                | KIWI BREACHING PRODUCTS LLC | 521208           |                    |                         | 26.75                   | U          |
| 03/05/2020 | INEI      | I2016322        |                | BLUE LINE CONSULTANTS LLC   | 521208           |                    | 85.60                   |                         | U          |
| 03/05/2020 | INEI      | I2016322        |                | BLUE LINE CONSULTANTS LLC   | 521208           |                    | 1,016.50                |                         | U          |
| 03/05/2020 | INEI      | I2016322        |                | BLUE LINE CONSULTANTS LLC   | 521208           |                    |                         | -1,016.50               | U          |
| 03/05/2020 | INEI      | I2016894        |                | KIWI BREACHING PRODUCTS LLC | 521208           |                    | 294.25                  |                         | U          |
| 03/05/2020 | INEI      | I2016894        |                | KIWI BREACHING PRODUCTS LLC | 521208           |                    |                         | -294.25                 | U          |
| 03/05/2020 | INEI      | I2016894        |                | KIWI BREACHING PRODUCTS LLC | 521208           |                    | 69.55                   |                         | U          |
| 03/05/2020 | INEI      | I2016894        |                | KIWI BREACHING PRODUCTS LLC | 521208           |                    |                         | -69.55                  | U          |
| 03/05/2020 | INEI      | I2016894        |                | KIWI BREACHING PRODUCTS LLC | 521208           |                    | 107.00                  |                         | U          |
| 03/05/2020 | INEI      | I2016894        |                | KIWI BREACHING PRODUCTS LLC | 521208           |                    |                         | -107.00                 | U          |
| 03/05/2020 | INEI      | I2016894        |                | KIWI BREACHING PRODUCTS LLC | 521208           |                    | 26.75                   |                         | U          |
| 03/05/2020 | INEI      | I2016894        |                | KIWI BREACHING PRODUCTS LLC | 521208           |                    |                         | -26.75                  | U          |
| 05/13/2020 | REQP      | R2001061        |                | GWENDOLYN MORRIS            | 521208           |                    |                         | 8,945.20                | U          |
| 05/13/2020 | REQP      | R2001062        |                | GWENDOLYN MORRIS            | 521208           |                    |                         | 8,440.16                | U          |
| 05/14/2020 | POLQ      | P2003216        |                | GULF STATES DISTRIBUTORS IN | 521208           |                    |                         | -8,945.20               | U          |
| 05/14/2020 | PORD      | P2003216        |                | GULF STATES DISTRIBUTORS IN | 521208           |                    |                         | 8,945.20                | U          |
| 05/14/2020 | POLQ      | P2003217        |                | CRAIG'S FIREARM SUPPLY, INC | 521208           |                    |                         | -8,440.16               | U          |
| 05/14/2020 | PORD      | P2003217        |                | CRAIG'S FIREARM SUPPLY, INC | 521208           |                    |                         | 8,440.16                | U          |
| 05/14/2020 | REQP      | R2001063        |                | GWENDOLYN MORRIS            | 521208           |                    |                         | 329.56                  | U          |
| 05/14/2020 | REQP      | R2001063        |                | GWENDOLYN MORRIS            | 521208           |                    |                         | 342.40                  | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 05/14/2020   | REQP      | R2001063        |                | GWENDOLYN MORRIS            | 521208           |                    |                         | 87.74                   | U          |
| 05/14/2020   | REQP      | R2001063        |                | GWENDOLYN MORRIS            | 521208           |                    |                         | 549.98                  | U          |
| 05/14/2020   | REQP      | R2001063        |                | GWENDOLYN MORRIS            | 521208           |                    |                         | 1,027.20                | U          |
| 05/14/2020   | REQP      | R2001063        |                | GWENDOLYN MORRIS            | 521208           |                    |                         | 1,027.20                | U          |
| 05/14/2020   | REQP      | R2001063        |                | GWENDOLYN MORRIS            | 521208           |                    |                         | 243.96                  | U          |
| 05/14/2020   | REQP      | R2001063        |                | GWENDOLYN MORRIS            | 521208           |                    |                         | 520.02                  | U          |
| 05/14/2020   | REQP      | R2001063        |                | GWENDOLYN MORRIS            | 521208           |                    |                         | 433.35                  | U          |
| 05/14/2020   | REQP      | R2001063        |                | GWENDOLYN MORRIS            | 521208           |                    |                         | 385.20                  | U          |
| 05/14/2020   | REQP      | R2001063        |                | GWENDOLYN MORRIS            | 521208           |                    |                         | 385.20                  | U          |
| 05/26/2020   | POLQ      | P2003318        |                | DANA SAFETY SUPPLY          | 521208           |                    |                         | -385.20                 | U          |
| 05/26/2020   | POLQ      | P2003318        |                | DANA SAFETY SUPPLY          | 521208           |                    |                         | -549.98                 | U          |
| 05/26/2020   | POLQ      | P2003318        |                | DANA SAFETY SUPPLY          | 521208           |                    |                         | -87.74                  | U          |
| 05/26/2020   | POLQ      | P2003318        |                | DANA SAFETY SUPPLY          | 521208           |                    |                         | -342.40                 | U          |
| 05/26/2020   | POLQ      | P2003318        |                | DANA SAFETY SUPPLY          | 521208           |                    |                         | -329.56                 | U          |
| 05/26/2020   | POLQ      | P2003318        |                | DANA SAFETY SUPPLY          | 521208           |                    |                         | -1,027.20               | U          |
| 05/26/2020   | POLQ      | P2003318        |                | DANA SAFETY SUPPLY          | 521208           |                    |                         | -1,027.20               | U          |
| 05/26/2020   | POLQ      | P2003318        |                | DANA SAFETY SUPPLY          | 521208           |                    |                         | -243.96                 | U          |
| 05/26/2020   | POLQ      | P2003318        |                | DANA SAFETY SUPPLY          | 521208           |                    |                         | -520.02                 | U          |
| 05/26/2020   | POLQ      | P2003318        |                | DANA SAFETY SUPPLY          | 521208           |                    |                         | -433.35                 | U          |
| 05/26/2020   | POLQ      | P2003318        |                | DANA SAFETY SUPPLY          | 521208           |                    |                         | -385.20                 | U          |
| 05/26/2020   | PORD      | P2003318        |                | DANA SAFETY SUPPLY          | 521208           |                    |                         | 342.40                  | U          |
| 05/26/2020   | PORD      | P2003318        |                | DANA SAFETY SUPPLY          | 521208           |                    |                         | 87.74                   | U          |
| 05/26/2020   | PORD      | P2003318        |                | DANA SAFETY SUPPLY          | 521208           |                    |                         | 329.56                  | U          |
| 05/26/2020   | PORD      | P2003318        |                | DANA SAFETY SUPPLY          | 521208           |                    |                         | 1,027.20                | U          |
| 05/26/2020   | PORD      | P2003318        |                | DANA SAFETY SUPPLY          | 521208           |                    |                         | 1,027.20                | U          |
| 05/26/2020   | PORD      | P2003318        |                | DANA SAFETY SUPPLY          | 521208           |                    |                         | 243.96                  | U          |
| 05/26/2020   | PORD      | P2003318        |                | DANA SAFETY SUPPLY          | 521208           |                    |                         | 520.02                  | U          |
| 05/26/2020   | PORD      | P2003318        |                | DANA SAFETY SUPPLY          | 521208           |                    |                         | 385.20                  | U          |
| 05/26/2020   | PORD      | P2003318        |                | DANA SAFETY SUPPLY          | 521208           |                    |                         | 433.35                  | U          |
| 05/26/2020   | PORD      | P2003318        |                | DANA SAFETY SUPPLY          | 521208           |                    |                         | 385.20                  | U          |
| 05/26/2020   | PORD      | P2003318        |                | DANA SAFETY SUPPLY          | 521208           |                    |                         | 549.98                  | U          |
| 05/28/2020   | INEI      | I2020516        |                | GULF STATES DISTRIBUTORS IN | 521208           |                    | 8,945.20                |                         | U          |
| 05/28/2020   | INEI      | I2020516        |                | GULF STATES DISTRIBUTORS IN | 521208           |                    |                         | -8,945.20               | U          |
| ENDING BALANCE: Police Supplies                      |           |                 |                |                             | 521208           | 29,000.00          | 11,283.59               | 13,771.97               |            |
| BEGINNING BALANCE: Heavy Equip Repairs & Maintenance |           |                 |                |                             | 522100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 522100           | 750.00             |                         |                         | U          |
| ENDING BALANCE: Heavy Equip Repairs & Maintenance    |           |                 |                |                             | 522100           | 750.00             | 0.00                    | 0.00                    |            |



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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance |           |                 |                |                             | 522200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 522200       | 6,000.00        |                      |                      | U       |
| 09/30/2019   | JE15      | J2001062        |                | SEP 19 SALES TAX (ONLINE SA | 522200       |                 | 13.00                |                      | U       |
| 09/30/2019   | JE20      | F2001152        |                | PCard-SYLVIA DILLON         | 522200       |                 | 100.43               |                      | U       |
| 09/30/2019   | JE20      | F2001152        |                | PCard-WILLIAM KAZMIERCZAK   | 522200       |                 | 185.68               |                      | U       |
| 10/10/2019   | REQP      | R2000514        |                | SHANNON FOX                 | 522200       |                 |                      | 577.80               | U       |
| 10/10/2019   | REQP      | R2000514        |                | SHANNON FOX                 | 522200       |                 |                      | 346.68               | U       |
| 10/18/2019   | POLQ      | P2001832        |                | CRAIG'S FIREARM SUPPLY, INC | 522200       |                 |                      | -346.68              | U       |
| 10/18/2019   | POLQ      | P2001832        |                | CRAIG'S FIREARM SUPPLY, INC | 522200       |                 |                      | -577.80              | U       |
| 10/18/2019   | PORD      | P2001832        |                | CRAIG'S FIREARM SUPPLY, INC | 522200       |                 |                      | 577.80               | U       |
| 10/18/2019   | PORD      | P2001832        |                | CRAIG'S FIREARM SUPPLY, INC | 522200       |                 |                      | 346.68               | U       |
| 10/28/2019   | INNI      | CR200620        |                | CREECH, ANTHONY             | 522200       |                 | 25.84                |                      | U       |
| 11/18/2019   | INNI      | C200620A        |                | CREECH, ANTHONY             | 522200       |                 | 59.36                |                      | U       |
| 11/30/2019   | JE20      | F2002059        |                | PCard-SYLVIA DILLON         | 522200       |                 | 59.87                |                      | U       |
| 01/09/2020   | INEI      | I2012479        |                | CRAIG'S FIREARM SUPPLY, INC | 522200       |                 | 346.68               |                      | U       |
| 01/09/2020   | INEI      | I2012479        |                | CRAIG'S FIREARM SUPPLY, INC | 522200       |                 |                      | -577.80              | U       |
| 01/09/2020   | INEI      | I2012479        |                | CRAIG'S FIREARM SUPPLY, INC | 522200       |                 | 577.80               |                      | U       |
| 01/09/2020   | INEI      | I2012479        |                | CRAIG'S FIREARM SUPPLY, INC | 522200       |                 |                      | -346.68              | U       |
| 02/29/2020   | JE20      | F2003108        |                | PCard-SYLVIA DILLON         | 522200       |                 | 458.12               |                      | U       |
| 02/29/2020   | JE20      | F2003108        |                | PCard-SYLVIA DILLON         | 522200       |                 | 171.23               |                      | U       |
| 03/31/2020   | JE20      | F2003502        |                | PCard-SYLVIA DILLON         | 522200       |                 | 14.98                |                      | U       |
| 05/31/2020   | JE20      | F2003801        |                | PCard-SYLVIA DILLON         | 522200       |                 | 249.80               |                      | U       |
| 05/31/2020   | JE20      | F2003801        |                | PCard-SYLVIA DILLON         | 522200       |                 | 170.64               |                      | U       |
| ENDING BALANCE: Small Equip Repairs & Maintenance    |           |                 |                |                             | 522200       | 6,000.00        | 2,433.43             | 0.00                 |         |
| BEGINNING BALANCE: Fuel Site Repairs & Maintenance   |           |                 |                |                             | 522201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 522201       | 500.00          |                      |                      | U       |
| 07/01/2019   | PORD      | P2000450        |                | SPATCO ENERGY SOLUTIONS     | 522201       |                 |                      | 150.00               | U       |
| 07/01/2019   | PORD      | P2000504        |                | NATIONAL TANK MONITOR INC   | 522201       |                 |                      | 350.00               | U       |
| 11/25/2019   | INEI      | I2012271        |                | SPATCO ENERGY SOLUTIONS     | 522201       |                 | 1,414.94             |                      | U       |
| 11/25/2019   | INEI      | I2012271        |                | SPATCO ENERGY SOLUTIONS     | 522201       |                 |                      | -1,414.94            | U       |
| 01/29/2020   | BD02      | J2002469        |                | ABT 20-142                  | 522201       | 1,500.00        |                      |                      | U       |
| 01/30/2020   | CORD      | P2000450        |                | SPATCO ENERGY SOLUTIONS     | 522201       |                 |                      | 1,500.00             | U       |
| 03/03/2020   | INEI      | I2017281        |                | NATIONAL TANK MONITOR INC   | 522201       |                 | 350.00               |                      | U       |
| 03/03/2020   | INEI      | I2017281        |                | NATIONAL TANK MONITOR INC   | 522201       |                 |                      | -350.00              | U       |
| 03/23/2020   | INEI      | I2018373        |                | SPATCO ENERGY SOLUTIONS     | 522201       |                 | 204.47               |                      | U       |
| 03/23/2020   | INEI      | I2018373        |                | SPATCO ENERGY SOLUTIONS     | 522201       |                 |                      | -204.47              | U       |
| ENDING BALANCE: Fuel Site Repairs & Maintenance      |           |                 |                |                             | 522201       | 2,000.00        | 1,969.41             | 30.59                |         |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                                      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|--|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary                             | 1000             |                    |                         |                         |            |
|            |           |                 |                | BEGINNING BALANCE: Vehicle Repairs & Maintenance | 522300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                                  | 522300           | 335,000.00         |                         |                         | U          |
| 07/01/2019 | PORD      | P2000442        |                | GENUINE PARTS COMPANY INC                        | 522300           |                    |                         | 7,000.00                | U          |
| 07/01/2019 | PORD      | P2000445        |                | PRO AUTO PARTS WAREHOUSE/ED                      | 522300           |                    |                         | 25,000.00               | U          |
| 07/01/2019 | PORD      | P2000513        |                | LOVE CHEVROLET INC                               | 522300           |                    |                         | 10,000.00               | U          |
| 07/01/2019 | PORD      | P2000514        |                | COLOR ADDIX LLC                                  | 522300           |                    |                         | 20,000.00               | U          |
| 07/01/2019 | PORD      | P2000516        |                | JIM HUDSON FORD INC                              | 522300           |                    |                         | 7,000.00                | U          |
| 07/01/2019 | PORD      | P2000533        |                | BINSWANGER GLASS                                 | 522300           |                    |                         | 6,000.00                | U          |
| 07/01/2019 | ISSU      | U2000028        |                | FLEET/ LCSD 21785                                | 522300           |                    | 25.80                   |                         | U          |
| 07/01/2019 | INEC      | I2002199        |                | LOVE CHEVROLET INC                               | 522300           |                    | -149.98                 |                         | U          |
| 07/01/2019 | INEC      | I2002199        |                | LOVE CHEVROLET INC                               | 522300           |                    |                         | 149.98                  | U          |
| 07/01/2019 | INEI      | I2002200        |                | LOVE CHEVROLET INC                               | 522300           |                    | 149.98                  |                         | U          |
| 07/01/2019 | INEI      | I2002200        |                | LOVE CHEVROLET INC                               | 522300           |                    |                         | -149.98                 | U          |
| 07/01/2019 | POLQ      | P2000869        |                | GUERRILLA GRAPHIX                                | 522300           |                    |                         | -13,000.00              | U          |
| 07/01/2019 | POLQ      | P2001023        |                | WEST CHATHAM WARNING DEVICE                      | 522300           |                    |                         | -2,000.00               | U          |
| 07/01/2019 | POLQ      | P2001023        |                | WEST CHATHAM WARNING DEVICE                      | 522300           |                    |                         | -1,500.00               | U          |
| 07/01/2019 | POLQ      | P2001023        |                | WEST CHATHAM WARNING DEVICE                      | 522300           |                    |                         | -300.00                 | U          |
| 07/01/2019 | POLQ      | P2001023        |                | WEST CHATHAM WARNING DEVICE                      | 522300           |                    |                         | -1,500.00               | U          |
| 07/01/2019 | PORD      | P2000793        |                | MID STATE TIRE DISTRIBUTORS                      | 522300           |                    |                         | 1,000.00                | U          |
| 07/01/2019 | PORD      | P2000794        |                | LAWSON PRODUCTS INC                              | 522300           |                    |                         | 1,000.00                | U          |
| 07/01/2019 | PORD      | P2000869        |                | GUERRILLA GRAPHIX                                | 522300           |                    |                         | 13,000.00               | U          |
| 07/01/2019 | PORD      | P2001023        |                | WEST CHATHAM WARNING DEVICE                      | 522300           |                    |                         | 2,000.00                | U          |
| 07/01/2019 | PORD      | P2001023        |                | WEST CHATHAM WARNING DEVICE                      | 522300           |                    |                         | 1,500.00                | U          |
| 07/01/2019 | PORD      | P2001023        |                | WEST CHATHAM WARNING DEVICE                      | 522300           |                    |                         | 300.00                  | U          |
| 07/01/2019 | PORD      | P2001023        |                | WEST CHATHAM WARNING DEVICE                      | 522300           |                    |                         | 1,500.00                | U          |
| 07/01/2019 | REQP      | R2000085        |                | SHANNON FOX                                      | 522300           |                    |                         | 300.00                  | U          |
| 07/01/2019 | REQP      | R2000085        |                | SHANNON FOX                                      | 522300           |                    |                         | 1,500.00                | U          |
| 07/01/2019 | REQP      | R2000085        |                | SHANNON FOX                                      | 522300           |                    |                         | 2,000.00                | U          |
| 07/01/2019 | REQP      | R2000085        |                | SHANNON FOX                                      | 522300           |                    |                         | 1,500.00                | U          |
| 07/01/2019 | REQP      | R2000091        |                | SHANNON FOX                                      | 522300           |                    |                         | 13,000.00               | U          |
| 07/02/2019 | ISSU      | U2000043        |                | FLEET/ LCSD 37185                                | 522300           |                    | 396.46                  |                         | U          |
| 07/02/2019 | ISSU      | U2000044        |                | FLEET/ LCSD 40310                                | 522300           |                    | 379.82                  |                         | U          |
| 07/02/2019 | ISSU      | U2000045        |                | FLEET/ LCSD 41059                                | 522300           |                    | 641.80                  |                         | U          |
| 07/02/2019 | ISSU      | U2000046        |                | FLEET/ LCSD 40205                                | 522300           |                    | 571.69                  |                         | U          |
| 07/02/2019 | ISSU      | U2000047        |                | FLEET/ LCSD 41006                                | 522300           |                    | 139.84                  |                         | U          |
| 07/02/2019 | ISSU      | U2000067        |                | fleet/ lcscd 34852                               | 522300           |                    | 333.18                  |                         | U          |
| 07/03/2019 | ISSU      | U2000097        |                | FLEET/ LCSD 32058                                | 522300           |                    | 133.27                  |                         | U          |
| 07/03/2019 | INEI      | I2002201        |                | LOVE CHEVROLET INC                               | 522300           |                    |                         | -45.43                  | U          |
| 07/03/2019 | INEI      | I2002201        |                | LOVE CHEVROLET INC                               | 522300           |                    | 45.43                   |                         | U          |
| 07/03/2019 | INEI      | I2002522        |                | GENUINE PARTS COMPANY INC                        | 522300           |                    |                         | -1.80                   | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/03/2019 | INEI      | I2002522        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 1.80                    |                         | U          |
| 07/05/2019 | ISSU      | U2000108        |                | FLEET/LCSD 40614            | 522300           |                    | 395.24                  |                         | U          |
| 07/05/2019 | ISSU      | U2000111        |                | FLEET/ LCSD 40189           | 522300           |                    | 132.43                  |                         | U          |
| 07/05/2019 | INEI      | I2002202        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -45.43                  | U          |
| 07/05/2019 | INEI      | I2002202        |                | LOVE CHEVROLET INC          | 522300           |                    | 45.43                   |                         | U          |
| 07/05/2019 | INEI      | I2002524        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 14.81                   |                         | U          |
| 07/05/2019 | INEI      | I2002524        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -14.81                  | U          |
| 07/07/2019 | PORD      | P2001244        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | 7,000.00                | U          |
| 07/08/2019 | INEI      | I2002203        |                | LOVE CHEVROLET INC          | 522300           |                    | 274.36                  |                         | U          |
| 07/08/2019 | INEI      | I2002203        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -274.36                 | U          |
| 07/08/2019 | INEI      | I2002297        |                | COLOR ADDIX LLC             | 522300           |                    | 1,585.49                |                         | U          |
| 07/08/2019 | INEI      | I2002297        |                | COLOR ADDIX LLC             | 522300           |                    |                         | -1,585.49               | U          |
| 07/08/2019 | INEI      | I2002532        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -10.21                  | U          |
| 07/08/2019 | INEI      | I2002532        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 10.21                   |                         | U          |
| 07/09/2019 | ISSU      | U2000165        |                | FLEET/ LCSD                 | 522300           |                    | 13.87                   |                         | U          |
| 07/09/2019 | ISSU      | U2000170        |                | FLEET/ LCSD 37188           | 522300           |                    | 195.02                  |                         | U          |
| 07/09/2019 | INEI      | I2002118        |                | LAWSON PRODUCTS INC         | 522300           |                    | 687.62                  |                         | U          |
| 07/09/2019 | INEI      | I2002118        |                | LAWSON PRODUCTS INC         | 522300           |                    |                         | -687.62                 | U          |
| 07/09/2019 | INEI      | I2002221        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 52.44                   |                         | U          |
| 07/09/2019 | INEI      | I2002221        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -52.44                  | U          |
| 07/10/2019 | ISSU      | U2000197        |                | FLEET/ LCSD 40295           | 522300           |                    | 46.34                   |                         | U          |
| 07/10/2019 | ISSU      | U2000198        |                | FLEET/ LCSD 40112           | 522300           |                    | 2.79                    |                         | U          |
| 07/10/2019 | ISSU      | U2000206        |                | FLEET LCSD 38131            | 522300           |                    | 267.65                  |                         | U          |
| 07/10/2019 | INEI      | I2002517        |                | JIM HUDSON FORD INC         | 522300           |                    | 4,357.04                |                         | U          |
| 07/10/2019 | INEI      | I2002517        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -4,357.04               | U          |
| 07/10/2019 | INEI      | I2002540        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -26.39                  | U          |
| 07/10/2019 | INEI      | I2002540        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 26.39                   |                         | U          |
| 07/11/2019 | INEI      | I2002204        |                | LOVE CHEVROLET INC          | 522300           |                    | 138.85                  |                         | U          |
| 07/11/2019 | INEI      | I2002204        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -138.85                 | U          |
| 07/11/2019 | INEI      | I2002222        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 31.39                   |                         | U          |
| 07/11/2019 | INEI      | I2002222        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -31.39                  | U          |
| 07/11/2019 | INEI      | I2002546        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 11.06                   |                         | U          |
| 07/11/2019 | INEI      | I2002546        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -11.06                  | U          |
| 07/11/2019 | INEI      | I2002547        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 102.67                  |                         | U          |
| 07/11/2019 | INEI      | I2002547        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -102.67                 | U          |
| 07/11/2019 | INEI      | I2002548        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 58.85                   |                         | U          |
| 07/11/2019 | INEI      | I2002548        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -58.85                  | U          |
| 07/11/2019 | INNI      | I2002291        |                | PETTY CASH/SHERIFF'S DEPT   | 522300           |                    | 19.51                   |                         | U          |
| 07/12/2019 | ISSU      | U2000254        |                | FLEET/ LCSD 37006           | 522300           |                    | 434.08                  |                         | U          |
| 07/12/2019 | ISSU      | U2000255        |                | FLEET/ LCSD 38113           | 522300           |                    | 572.23                  |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/12/2019 | ISSU      | U2000256        |                | FLEET/ LCSD 38121           | 522300           |                    | 680.55                  |                         | U          |
| 07/12/2019 | ISSU      | U2000259        |                | FLEET/ LCSD 38119           | 522300           |                    | 169.87                  |                         | U          |
| 07/12/2019 | ISSU      | U2000262        |                | FLEET/ LCSD 34907           | 522300           |                    | 3.87                    |                         | U          |
| 07/12/2019 | INEI      | I2002205        |                | LOVE CHEVROLET INC          | 522300           |                    | 104.87                  |                         | U          |
| 07/12/2019 | INEI      | I2002205        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -104.87                 | U          |
| 07/12/2019 | INEI      | I2002206        |                | LOVE CHEVROLET INC          | 522300           |                    | 327.66                  |                         | U          |
| 07/12/2019 | INEI      | I2002206        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -327.66                 | U          |
| 07/15/2019 | ISSU      | U2000269        |                | FLEET 21785                 | 522300           |                    | 328.02                  |                         | U          |
| 07/15/2019 | ISSU      | U2000277        |                | FLEET/ LCSD 29879           | 522300           |                    | 257.55                  |                         | U          |
| 07/15/2019 | ISSU      | U2000279        |                | FLEET/ LCSD 38120           | 522300           |                    | 121.17                  |                         | U          |
| 07/15/2019 | ISSU      | U2000282        |                | FLEET/ 35496                | 522300           |                    | 26.38                   |                         | U          |
| 07/15/2019 | INEI      | I2002486        |                | MID STATE TIRE DISTRIBUTORS | 522300           |                    |                         | -81.86                  | U          |
| 07/15/2019 | INEI      | I2002486        |                | MID STATE TIRE DISTRIBUTORS | 522300           |                    | 81.86                   |                         | U          |
| 07/15/2019 | INEI      | I2002683        |                | BINSWANGER GLASS            | 522300           |                    |                         | -192.60                 | U          |
| 07/15/2019 | INEI      | I2002683        |                | BINSWANGER GLASS            | 522300           |                    | 192.60                  |                         | U          |
| 07/15/2019 | INEI      | I2002800        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -40.91                  | U          |
| 07/15/2019 | INEI      | I2002800        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 40.91                   |                         | U          |
| 07/16/2019 | ISSU      | U2000287        |                | FLEET SHERIFF CNTY#40621    | 522300           |                    | 116.28                  |                         | U          |
| 07/16/2019 | ISSU      | U2000296        |                | FLEET/ LCSD 40668           | 522300           |                    | 578.37                  |                         | U          |
| 07/16/2019 | ISSU      | U2000297        |                | FLEET/ LCSD 40621           | 522300           |                    | 2.79                    |                         | U          |
| 07/16/2019 | ISSU      | U2000298        |                | FLEET/ 40305                | 522300           |                    | 137.77                  |                         | U          |
| 07/16/2019 | ISSU      | U2000299        |                | FLEET/ LCSD 40293           | 522300           |                    | 116.28                  |                         | U          |
| 07/16/2019 | ISSU      | U2000311        |                | FLEET/ LCSD 36316           | 522300           |                    | 333.18                  |                         | U          |
| 07/16/2019 | ISSU      | U2000315        |                | FLEET/ LCSD 40623           | 522300           |                    | 12.00                   |                         | U          |
| 07/16/2019 | ISSU      | U2000317        |                | FLEET/ LCSD 40293           | 522300           |                    | 99.22                   |                         | U          |
| 07/16/2019 | ISSU      | U2000318        |                | fleet/ lcsd 40609           | 522300           |                    | 580.31                  |                         | U          |
| 07/17/2019 | ISSU      | U2000321        |                | FLEET/ LCSD 40199           | 522300           |                    | 326.19                  |                         | U          |
| 07/17/2019 | ISSU      | U2000323        |                | FLEET/ LCSD 40329           | 522300           |                    | 13.22                   |                         | U          |
| 07/17/2019 | INEI      | I2002424        |                | LOVE CHEVROLET INC          | 522300           |                    | 149.98                  |                         | U          |
| 07/17/2019 | INEI      | I2002424        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -149.98                 | U          |
| 07/17/2019 | INEI      | I2002425        |                | LOVE CHEVROLET INC          | 522300           |                    | 240.75                  |                         | U          |
| 07/17/2019 | INEI      | I2002425        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -240.75                 | U          |
| 07/17/2019 | INEI      | I2002426        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -73.06                  | U          |
| 07/17/2019 | INEI      | I2002426        |                | LOVE CHEVROLET INC          | 522300           |                    | 73.06                   |                         | U          |
| 07/17/2019 | INEI      | I2002492        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 171.96                  |                         | U          |
| 07/17/2019 | INEI      | I2002492        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -171.96                 | U          |
| 07/18/2019 | INEI      | I2002427        |                | LOVE CHEVROLET INC          | 522300           |                    | 249.65                  |                         | U          |
| 07/18/2019 | INEI      | I2002427        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -249.65                 | U          |
| 07/18/2019 | INEI      | I2002428        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -310.78                 | U          |
| 07/18/2019 | INEI      | I2002428        |                | LOVE CHEVROLET INC          | 522300           |                    | 310.78                  |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/18/2019 | INEI      | I2002429        |                | LOVE CHEVROLET INC          | 522300           |                    | 249.65                  |                         | U          |
| 07/18/2019 | INEI      | I2002429        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -249.65                 | U          |
| 07/18/2019 | INEI      | I2002493        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 31.76                   |                         | U          |
| 07/18/2019 | INEI      | I2002493        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -31.76                  | U          |
| 07/18/2019 | INEI      | I2002814        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -104.85                 | U          |
| 07/18/2019 | INEI      | I2002814        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 104.85                  |                         | U          |
| 07/18/2019 | INNI      | CT37502         |                | KARL CRAPPS TIRE SERVICE IN | 522300           |                    | 183.96                  |                         | U          |
| 07/19/2019 | ISSU      | U2000353        |                | FLEET/ LCSD 40208           | 522300           |                    | 118.36                  |                         | U          |
| 07/19/2019 | ISSU      | U2000361        |                | FLEET/ LCSD 40716           | 522300           |                    | 574.72                  |                         | U          |
| 07/19/2019 | ISSU      | U2000362        |                | FLEET/ LCSD 40299           | 522300           |                    | 37.08                   |                         | U          |
| 07/19/2019 | ISSU      | U2000367        |                | FLEET/ LCSD 40206           | 522300           |                    | 2.79                    |                         | U          |
| 07/19/2019 | INEI      | I2002430        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -56.15                  | U          |
| 07/19/2019 | INEI      | I2002430        |                | LOVE CHEVROLET INC          | 522300           |                    | 56.15                   |                         | U          |
| 07/19/2019 | INEI      | I2002817        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -32.15                  | U          |
| 07/19/2019 | INEI      | I2002817        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 32.15                   |                         | U          |
| 07/21/2019 | INNI      | I2003964        |                | PETTY CASH/SHERIFF'S DEPT   | 522300           |                    | 28.88                   |                         | U          |
| 07/22/2019 | ISSU      | U2000380        |                | FLEET/ LCSD 37218           | 522300           |                    | 98.44                   |                         | U          |
| 07/22/2019 | ISSU      | U2000383        |                | FLEET/ LCSD 38141           | 522300           |                    | 56.05                   |                         | U          |
| 07/22/2019 | ISSU      | U2000385        |                | FLEET/ LCSD 40203           | 522300           |                    | 50.08                   |                         | U          |
| 07/22/2019 | ISSU      | U2000386        |                | FLEET/ LCSD 41086           | 522300           |                    | 259.32                  |                         | U          |
| 07/22/2019 | ISSU      | U2000389        |                | FLEET SHERIFF CNTY#40316    | 522300           |                    | 4.37                    |                         | U          |
| 07/22/2019 | ISSU      | U2000391        |                | fleet/ lcsd 37183           | 522300           |                    | 281.96                  |                         | U          |
| 07/22/2019 | ISSU      | U2000392        |                | fleet/ lcsd 40316           | 522300           |                    | 4.00                    |                         | U          |
| 07/22/2019 | ISSU      | U2000394        |                | fleet/ lcsd 41010           | 522300           |                    | 628.49                  |                         | U          |
| 07/22/2019 | ISSU      | U2000397        |                | fleet/ lcsd 41086           | 522300           |                    | 139.84                  |                         | U          |
| 07/22/2019 | INEI      | I2002742        |                | JIM HUDSON FORD INC         | 522300           |                    | 20.75                   |                         | U          |
| 07/22/2019 | INEI      | I2002742        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -20.75                  | U          |
| 07/22/2019 | INEI      | I2002772        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -89.95                  | U          |
| 07/22/2019 | INEI      | I2002772        |                | LOVE CHEVROLET INC          | 522300           |                    | 89.95                   |                         | U          |
| 07/22/2019 | INEI      | I2002773        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -501.96                 | U          |
| 07/22/2019 | INEI      | I2002773        |                | LOVE CHEVROLET INC          | 522300           |                    | 501.96                  |                         | U          |
| 07/22/2019 | INEI      | I2003055        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 65.07                   |                         | U          |
| 07/22/2019 | INEI      | I2003055        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -65.07                  | U          |
| 07/23/2019 | INEI      | I2002919        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -10.15                  | U          |
| 07/23/2019 | INEI      | I2002919        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 10.15                   |                         | U          |
| 07/24/2019 | ISSU      | U2000437        |                | FLEET/ LCSD 40300           | 522300           |                    | 121.18                  |                         | U          |
| 07/24/2019 | ISSU      | U2000438        |                | FLEET/ LCSD 40300           | 522300           |                    | 139.84                  |                         | U          |
| 07/24/2019 | ISSU      | U2000442        |                | FLEET/ LCSD 38119           | 522300           |                    | 4.00                    |                         | U          |
| 07/24/2019 | ISSU      | U2000445        |                | FLEET/ LCSD 35502           | 522300           |                    | 9.21                    |                         | U          |
| 07/24/2019 | ISSU      | U2000449        |                | fleet/ lcsd 34696           | 522300           |                    | 452.44                  |                         | U          |

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|------------|-----------|-----------------|----------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 07/24/2019 | ICEI      | I2002743        |                | JIM HUDSON FORD INC       | 522300           |                    |                         | 117.17                  | U          |
| 07/24/2019 | ICEI      | I2002743        |                | JIM HUDSON FORD INC       | 522300           |                    | -117.17                 |                         | U          |
| 07/24/2019 | INEI      | I2002743        |                | JIM HUDSON FORD INC       | 522300           |                    | 177.17                  |                         | U          |
| 07/24/2019 | INEI      | I2002743        |                | JIM HUDSON FORD INC       | 522300           |                    | 117.17                  |                         | U          |
| 07/24/2019 | INEI      | I2002743        |                | JIM HUDSON FORD INC       | 522300           |                    |                         | -177.17                 | U          |
| 07/24/2019 | INEI      | I2002743        |                | JIM HUDSON FORD INC       | 522300           |                    |                         | -117.17                 | U          |
| 07/24/2019 | INEI      | I2002774        |                | LOVE CHEVROLET INC        | 522300           |                    | 482.21                  |                         | U          |
| 07/24/2019 | INEI      | I2002774        |                | LOVE CHEVROLET INC        | 522300           |                    |                         | -482.21                 | U          |
| 07/24/2019 | INEI      | I2002775        |                | LOVE CHEVROLET INC        | 522300           |                    | 214.30                  |                         | U          |
| 07/24/2019 | INEI      | I2002775        |                | LOVE CHEVROLET INC        | 522300           |                    |                         | -214.30                 | U          |
| 07/24/2019 | INEI      | I2002972        |                | GENUINE PARTS COMPANY INC | 522300           |                    | 33.51                   |                         | U          |
| 07/24/2019 | INEI      | I2002972        |                | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -33.51                  | U          |
| 07/24/2019 | INEI      | I2002974        |                | GENUINE PARTS COMPANY INC | 522300           |                    | 2.79                    |                         | U          |
| 07/24/2019 | INEI      | I2002974        |                | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -2.79                   | U          |
| 07/24/2019 | INEI      | I2002988        |                | GENUINE PARTS COMPANY INC | 522300           |                    | 32.41                   |                         | U          |
| 07/24/2019 | INEI      | I2002988        |                | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -32.41                  | U          |
| 07/24/2019 | INEI      | I2003216        |                | GENUINE PARTS COMPANY INC | 522300           |                    | 284.64                  |                         | U          |
| 07/24/2019 | INEI      | I2003216        |                | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -284.64                 | U          |
| 07/25/2019 | ISSU      | U2000456        |                | FLEET- LCSD               | 522300           |                    | 238.28                  |                         | U          |
| 07/25/2019 | ISSU      | U2000457        |                | FLEET- SHERIFF            | 522300           |                    | 195.65                  |                         | U          |
| 07/25/2019 | ISSU      | U2000469        |                | FLEET/ 40303              | 522300           |                    | 62.48                   |                         | U          |
| 07/25/2019 | ISSU      | U2000470        |                | FLEET/ LCSD 40572         | 522300           |                    | 389.56                  |                         | U          |
| 07/25/2019 | ISSU      | U2000471        |                | FLEET/ LCSD 40615         | 522300           |                    | 51.53                   |                         | U          |
| 07/25/2019 | ISSU      | U2000472        |                | FLEET/ LSCD 40303         | 522300           |                    | 559.37                  |                         | U          |
| 07/25/2019 | INEI      | I2002776        |                | LOVE CHEVROLET INC        | 522300           |                    | 275.85                  |                         | U          |
| 07/25/2019 | INEI      | I2002776        |                | LOVE CHEVROLET INC        | 522300           |                    |                         | -275.85                 | U          |
| 07/25/2019 | INEI      | I2002778        |                | LOVE CHEVROLET INC        | 522300           |                    |                         | -94.37                  | U          |
| 07/25/2019 | INEI      | I2002778        |                | LOVE CHEVROLET INC        | 522300           |                    | 94.37                   |                         | U          |
| 07/25/2019 | INEI      | I2002779        |                | LOVE CHEVROLET INC        | 522300           |                    | 325.28                  |                         | U          |
| 07/25/2019 | INEI      | I2002779        |                | LOVE CHEVROLET INC        | 522300           |                    |                         | -325.28                 | U          |
| 07/25/2019 | INEI      | I2002991        |                | GENUINE PARTS COMPANY INC | 522300           |                    | 25.55                   |                         | U          |
| 07/25/2019 | INEI      | I2002991        |                | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -25.55                  | U          |
| 07/25/2019 | INEI      | I2002992        |                | GENUINE PARTS COMPANY INC | 522300           |                    | 2.79                    |                         | U          |
| 07/25/2019 | INEI      | I2002992        |                | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -2.79                   | U          |
| 07/26/2019 | ISSU      | U2000476        |                | FLEET- LCSD               | 522300           |                    | 24.01                   |                         | U          |
| 07/26/2019 | ISSU      | U2000480        |                | FLEET- SHERIFF            | 522300           |                    | 271.17                  |                         | U          |
| 07/26/2019 | INEI      | I2002780        |                | LOVE CHEVROLET INC        | 522300           |                    | 146.12                  |                         | U          |
| 07/26/2019 | INEI      | I2002780        |                | LOVE CHEVROLET INC        | 522300           |                    |                         | -146.12                 | U          |
| 07/26/2019 | INEI      | I2002781        |                | LOVE CHEVROLET INC        | 522300           |                    | 96.48                   |                         | U          |
| 07/26/2019 | INEI      | I2002781        |                | LOVE CHEVROLET INC        | 522300           |                    |                         | -96.48                  | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/26/2019 | INEI      | I2002782        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -145.78                 | U          |
| 07/26/2019 | INEI      | I2002782        |                | LOVE CHEVROLET INC          | 522300           |                    | 145.78                  |                         | U          |
| 07/26/2019 | INEI      | I2002993        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 55.30                   |                         | U          |
| 07/26/2019 | INEI      | I2002993        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -55.30                  | U          |
| 07/26/2019 | INEI      | I2002997        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 4.06                    |                         | U          |
| 07/26/2019 | INEI      | I2002997        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -4.06                   | U          |
| 07/26/2019 | INEI      | I2003056        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 73.04                   |                         | U          |
| 07/26/2019 | INEI      | I2003056        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -73.04                  | U          |
| 07/26/2019 | INEI      | I2004267        |                | COLOR ADDIX LLC             | 522300           |                    | 27.00                   |                         | U          |
| 07/26/2019 | INEI      | I2004267        |                | COLOR ADDIX LLC             | 522300           |                    |                         | -27.00                  | U          |
| 07/29/2019 | ISSU      | U2000486        |                | FLEET / SHERIFF CNTY# 378   | 522300           |                    | 110.38                  |                         | U          |
| 07/29/2019 | ISSU      | U2000489        |                | FLEET / SHERIFF CNTY# 40    | 522300           |                    | 233.73                  |                         | U          |
| 07/29/2019 | ISSU      | U2000491        |                | FLEET / SHERIFF CNTY# 40    | 522300           |                    | 42.32                   |                         | U          |
| 07/29/2019 | ISSU      | U2000494        |                | FLEET / SHERIFF CNTY# 41    | 522300           |                    | 98.25                   |                         | U          |
| 07/29/2019 | ISSU      | U2000495        |                | FLEET / SHERIFF CNTY# 349   | 522300           |                    | 260.60                  |                         | U          |
| 07/29/2019 | ISSU      | U2000496        |                | FLEET / SHERIFF CNTY# 40    | 522300           |                    | 179.66                  |                         | U          |
| 07/29/2019 | INEI      | I2003218        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 49.43                   |                         | U          |
| 07/29/2019 | INEI      | I2003218        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -49.43                  | U          |
| 07/30/2019 | INEI      | I2003221        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 33.51                   |                         | U          |
| 07/30/2019 | INEI      | I2003221        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -33.51                  | U          |
| 07/30/2019 | INEI      | I2003314        |                | LOVE CHEVROLET INC          | 522300           |                    | 45.43                   |                         | U          |
| 07/30/2019 | INEI      | I2003314        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -45.43                  | U          |
| 07/30/2019 | INEI      | I2003315        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -656.82                 | U          |
| 07/30/2019 | INEI      | I2003315        |                | LOVE CHEVROLET INC          | 522300           |                    | 656.82                  |                         | U          |
| 07/30/2019 | INEI      | I2003316        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -162.64                 | U          |
| 07/30/2019 | INEI      | I2003316        |                | LOVE CHEVROLET INC          | 522300           |                    | 162.64                  |                         | U          |
| 07/30/2019 | INEI      | I2003337        |                | BINSWANGER GLASS            | 522300           |                    | 256.80                  |                         | U          |
| 07/30/2019 | INEI      | I2003337        |                | BINSWANGER GLASS            | 522300           |                    |                         | -256.80                 | U          |
| 07/30/2019 | INEI      | I2003722        |                | LOVE CHEVROLET INC          | 522300           |                    | 249.65                  |                         | U          |
| 07/30/2019 | INEI      | I2003722        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -249.65                 | U          |
| 07/31/2019 | INEI      | I2003724        |                | LOVE CHEVROLET INC          | 522300           |                    | 345.19                  |                         | U          |
| 07/31/2019 | INEI      | I2003724        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -345.19                 | U          |
| 07/31/2019 | INEI      | I2003725        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -160.50                 | U          |
| 07/31/2019 | INEI      | I2003725        |                | LOVE CHEVROLET INC          | 522300           |                    | 160.50                  |                         | U          |
| 07/31/2019 | INEI      | I2004100        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 103.78                  |                         | U          |
| 07/31/2019 | INEI      | I2004100        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -103.78                 | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-CASSIE VANN           | 522300           |                    | 4.49                    |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-CASSIE VANN           | 522300           |                    | -25.00                  |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-CASSIE VANN           | 522300           |                    | 166.85                  |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-CASSIE VANN           | 522300           |                    | 70.00                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/31/2019 | JE20      | F2000655        |                | PCard-CASSIE VANN           | 522300           |                    | 559.36                  |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-CASSIE VANN           | 522300           |                    | 105.00                  |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-CASSIE VANN           | 522300           |                    | -146.18                 |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-CASSIE VANN           | 522300           |                    | 412.82                  |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-FRANK POWERS          | 522300           |                    | 687.62                  |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-CASSIE VANN           | 522300           |                    | 47.90                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-CASSIE VANN           | 522300           |                    | 217.62                  |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-WILLIAM KAZMIERCZAK   | 522300           |                    | 125.92                  |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-CASSIE VANN           | 522300           |                    | 28.81                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-CASSIE VANN           | 522300           |                    | 485.44                  |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-CASSIE VANN           | 522300           |                    | 22.89                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-CASSIE VANN           | 522300           |                    | 16.04                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-WILLIAM KAZMIERCZAK   | 522300           |                    | 135.00                  |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-WILLIAM KAZMIERCZAK   | 522300           |                    | 135.00                  |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-CASSIE VANN           | 522300           |                    | 149.98                  |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-CASSIE VANN           | 522300           |                    | 264.30                  |                         | U          |
| 08/01/2019 | ISSU      | U2000517        |                | FLEET / SHERIFF CNTY# 414   | 522300           |                    | 35.68                   |                         | U          |
| 08/01/2019 | ISSU      | U2000518        |                | FLEET / SHERIFF CNTY# 3719  | 522300           |                    | 295.68                  |                         | U          |
| 08/01/2019 | ISSU      | U2000519        |                | FLEET / SHERIFF CNTY# 410   | 522300           |                    | 134.98                  |                         | U          |
| 08/01/2019 | ISSU      | U2000520        |                | FLEET / SHERIFF CNTY# 410   | 522300           |                    | 76.12                   |                         | U          |
| 08/01/2019 | ISSU      | U2000521        |                | FLEET / SHERIFF CNTY# 413   | 522300           |                    | 25.73                   |                         | U          |
| 08/01/2019 | ISSU      | U2000524        |                | FLEET / SHERIFF CNTY# 4061  | 522300           |                    | 100.07                  |                         | U          |
| 08/01/2019 | ISSU      | U2000525        |                | FLEET / SHERIFF CNTY# 413   | 522300           |                    | 22.80                   |                         | U          |
| 08/01/2019 | ISSU      | U2000528        |                | FLEET / SHERIFF CNTY# 381   | 522300           |                    | 573.14                  |                         | U          |
| 08/02/2019 | ISSU      | U2000561        |                | FLEET/ LCSD 40298           | 522300           |                    | 376.70                  |                         | U          |
| 08/02/2019 | ISSU      | U2000562        |                | FLEET/ LCSD 38130           | 522300           |                    | 286.47                  |                         | U          |
| 08/02/2019 | ISSU      | U2000563        |                | FLEET/ LCSD 40294           | 522300           |                    | 12.86                   |                         | U          |
| 08/02/2019 | ISSU      | U2000565        |                | FLEET/ LCSD 41084           | 522300           |                    | 232.52                  |                         | U          |
| 08/02/2019 | ISSU      | U2000569        |                | FLEET/ LCSD 41005           | 522300           |                    | 537.78                  |                         | U          |
| 08/02/2019 | ISSU      | U2000570        |                | FLEET/ LCSD 40184           | 522300           |                    | 121.17                  |                         | U          |
| 08/02/2019 | ISSU      | U2000572        |                | FLEET/ LCSD 37198           | 522300           |                    | 24.01                   |                         | U          |
| 08/02/2019 | INEC      | I2004416        |                | LOVE CHEVROLET INC          | 522300           |                    | -53.50                  |                         | U          |
| 08/02/2019 | INEC      | I2004416        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | 53.50                   | U          |
| 08/02/2019 | INEI      | I2003242        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -217.11                 | U          |
| 08/02/2019 | INEI      | I2003242        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 217.11                  |                         | U          |
| 08/02/2019 | INEI      | I2004101        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 256.65                  |                         | U          |
| 08/02/2019 | INEI      | I2004101        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -256.65                 | U          |
| 08/02/2019 | INNI      | I2003967        |                | PETTY CASH/SHERIFF'S DEPT   | 522300           |                    | 18.18                   |                         | U          |
| 08/05/2019 | ISSU      | U2000588        |                | FLEET/ LCSD 40948           | 522300           |                    | 596.91                  |                         | U          |
| 08/05/2019 | ISSU      | U2000607        |                | FLEET/ LCSD 32844           | 522300           |                    | 7.29                    |                         | U          |



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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/05/2019 | ISSU      | U2000609        |                | FLEET/ LCSD 40325           | 522300           |                    | 4.00                    |                         | U          |
| 08/05/2019 | ISSU      | U2000610        |                | FLEET/ LCSD 38117           | 522300           |                    | 187.55                  |                         | U          |
| 08/05/2019 | INEI      | I2003498        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -2.99                   | U          |
| 08/05/2019 | INEI      | I2003498        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 2.99                    |                         | U          |
| 08/05/2019 | INEI      | I2003558        |                | JIM HUDSON FORD INC         | 522300           |                    | 564.06                  |                         | U          |
| 08/05/2019 | INEI      | I2003558        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -564.06                 | U          |
| 08/05/2019 | INEI      | I2003626        |                | GUERRILLA GRAPHIX           | 522300           |                    |                         | -799.20                 | U          |
| 08/05/2019 | INEI      | I2003626        |                | GUERRILLA GRAPHIX           | 522300           |                    | 799.20                  |                         | U          |
| 08/05/2019 | INEI      | I2003726        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -149.98                 | U          |
| 08/05/2019 | INEI      | I2003726        |                | LOVE CHEVROLET INC          | 522300           |                    | 149.98                  |                         | U          |
| 08/05/2019 | INEI      | I2003727        |                | LOVE CHEVROLET INC          | 522300           |                    | 117.83                  |                         | U          |
| 08/05/2019 | INEI      | I2003727        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -117.83                 | U          |
| 08/06/2019 | ISSU      | U2000621        |                | fleet/ lcsd 38771           | 522300           |                    | 153.41                  |                         | U          |
| 08/06/2019 | ISSU      | U2000629        |                | FLEET 38771                 | 522300           |                    | 153.41                  |                         | U          |
| 08/06/2019 | INEI      | I2003508        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 22.79                   |                         | U          |
| 08/06/2019 | INEI      | I2003508        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -22.79                  | U          |
| 08/06/2019 | INEI      | I2003517        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -48.02                  | U          |
| 08/06/2019 | INEI      | I2003517        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 48.02                   |                         | U          |
| 08/06/2019 | INEI      | I2005196        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -15.15                  | U          |
| 08/06/2019 | INEI      | I2005196        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 15.15                   |                         | U          |
| 08/07/2019 | POCL      | *2000254        |                | Close PO P2000516           | 522300           |                    |                         | -7,000.00               | U          |
| 08/07/2019 | ISSU      | U2000634        |                | FLEET/ LCSD 34903           | 522300           |                    | 11.09                   |                         | U          |
| 08/07/2019 | ISSU      | U2000635        |                | FLEET/ LCSD 41364           | 522300           |                    | 141.23                  |                         | U          |
| 08/07/2019 | ISSU      | U2000636        |                | FLEET/ LCSD 40201           | 522300           |                    | 269.62                  |                         | U          |
| 08/07/2019 | ISSU      | U2000654        |                | FLEET/ LCSD 29878           | 522300           |                    | 56.28                   |                         | U          |
| 08/07/2019 | ISSU      | U2000659        |                | FLEET/ LSCD 40630           | 522300           |                    | 43.53                   |                         | U          |
| 08/07/2019 | INEI      | I2003521        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -16.77                  | U          |
| 08/07/2019 | INEI      | I2003521        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 16.77                   |                         | U          |
| 08/07/2019 | INEI      | I2003729        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -133.57                 | U          |
| 08/07/2019 | INEI      | I2003729        |                | LOVE CHEVROLET INC          | 522300           |                    | 133.57                  |                         | U          |
| 08/07/2019 | INEI      | I2004102        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 178.33                  |                         | U          |
| 08/07/2019 | INEI      | I2004102        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -178.33                 | U          |
| 08/08/2019 | ISSU      | U2000682        |                | FLEET / SHERIFF CNTY# 4029  | 522300           |                    | 566.15                  |                         | U          |
| 08/08/2019 | ISSU      | U2000684        |                | FLEET / SHERIFF CNTY# 363   | 522300           |                    | 10.93                   |                         | U          |
| 08/08/2019 | ISSU      | U2000688        |                | FLEET / SHERIFF CNTY# 368   | 522300           |                    | 4.00                    |                         | U          |
| 08/08/2019 | ISSU      | U2000689        |                | FLEET / SHERIFF CNTY# 318   | 522300           |                    | 12.14                   |                         | U          |
| 08/08/2019 | ISSU      | U2000690        |                | FLEET / SHERIFF CNTY# 371   | 522300           |                    | 157.78                  |                         | U          |
| 08/08/2019 | ISSU      | U2000691        |                | FLEET / SHERIFF CNTY# 298   | 522300           |                    | 22.80                   |                         | U          |
| 08/08/2019 | INEC      | I2004098        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | 35.00                   | U          |
| 08/08/2019 | INEC      | I2004098        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | -35.00                  |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/08/2019 | INEI      | I2003530        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 18.75                   |                         | U          |
| 08/08/2019 | INEI      | I2003530        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -18.75                  | U          |
| 08/08/2019 | INEI      | I2003730        |                | LOVE CHEVROLET INC          | 522300           |                    | 116.08                  |                         | U          |
| 08/08/2019 | INEI      | I2003730        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -116.08                 | U          |
| 08/08/2019 | INEI      | I2003731        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -403.28                 | U          |
| 08/08/2019 | INEI      | I2003731        |                | LOVE CHEVROLET INC          | 522300           |                    | 403.28                  |                         | U          |
| 08/08/2019 | INEI      | I2004103        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -152.89                 | U          |
| 08/08/2019 | INEI      | I2004103        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 152.89                  |                         | U          |
| 08/08/2019 | INEI      | I2004104        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -30.50                  | U          |
| 08/08/2019 | INEI      | I2004104        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 30.50                   |                         | U          |
| 08/09/2019 | ISSU      | U2000710        |                | fleet/ lcsd 37217           | 522300           |                    | 25.16                   |                         | U          |
| 08/09/2019 | ISSU      | U2000711        |                | fleet. lcsd 40326           | 522300           |                    | 54.33                   |                         | U          |
| 08/09/2019 | INEI      | I2003540        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 5.84                    |                         | U          |
| 08/09/2019 | INEI      | I2003540        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -5.84                   | U          |
| 08/09/2019 | INEI      | I2003732        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -19.75                  | U          |
| 08/09/2019 | INEI      | I2003732        |                | LOVE CHEVROLET INC          | 522300           |                    | 19.75                   |                         | U          |
| 08/09/2019 | INEI      | I2003737        |                | LOVE CHEVROLET INC          | 522300           |                    | 275.85                  |                         | U          |
| 08/09/2019 | INEI      | I2003737        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -275.85                 | U          |
| 08/09/2019 | INEI      | I2003738        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -139.27                 | U          |
| 08/09/2019 | INEI      | I2003738        |                | LOVE CHEVROLET INC          | 522300           |                    | 139.27                  |                         | U          |
| 08/12/2019 | ISSU      | U2000717        |                | FLEET/ LCSD 41317           | 522300           |                    | 4.00                    |                         | U          |
| 08/12/2019 | INEI      | I2003989        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 217.11                  |                         | U          |
| 08/12/2019 | INEI      | I2003989        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -217.11                 | U          |
| 08/12/2019 | INEI      | I2004207        |                | LOVE CHEVROLET INC          | 522300           |                    | 273.52                  |                         | U          |
| 08/12/2019 | INEI      | I2004207        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -273.52                 | U          |
| 08/12/2019 | INEI      | I2004208        |                | LOVE CHEVROLET INC          | 522300           |                    | 48.02                   |                         | U          |
| 08/12/2019 | INEI      | I2004208        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -48.02                  | U          |
| 08/13/2019 | ISSU      | U2000744        |                | FLEET/ LCSD 41058           | 522300           |                    | 12.00                   |                         | U          |
| 08/13/2019 | ISSU      | U2000745        |                | FLEET/ LCSD 41075           | 522300           |                    | 45.11                   |                         | U          |
| 08/13/2019 | ISSU      | U2000757        |                | FLEET/ LCSD 41351           | 522300           |                    | 4.00                    |                         | U          |
| 08/13/2019 | ISSU      | U2000758        |                | FLEET/ LCSD 40292           | 522300           |                    | 568.94                  |                         | U          |
| 08/13/2019 | ISSU      | U2000763        |                | FLEET/ LCSD 32844           | 522300           |                    | 5.95                    |                         | U          |
| 08/13/2019 | INEI      | I2004209        |                | LOVE CHEVROLET INC          | 522300           |                    | 501.96                  |                         | U          |
| 08/13/2019 | INEI      | I2004209        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -501.96                 | U          |
| 08/13/2019 | INEI      | I2004211        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -15.83                  | U          |
| 08/13/2019 | INEI      | I2004211        |                | LOVE CHEVROLET INC          | 522300           |                    | 15.83                   |                         | U          |
| 08/13/2019 | INEI      | I2004239        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -22.89                  | U          |
| 08/13/2019 | INEI      | I2004239        |                | JIM HUDSON FORD INC         | 522300           |                    | 22.89                   |                         | U          |
| 08/14/2019 | ISSU      | U2000775        |                | FLEET/ LCSD 34992           | 522300           |                    | 85.68                   |                         | U          |
| 08/14/2019 | ISSU      | U2000776        |                | FLEET/ LCSD 41491           | 522300           |                    | 2.79                    |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/14/2019 | ISSU      | U2000777        |                | FLEET/ LCSD 38118           | 522300           |                    | 552.26                  |                         | U          |
| 08/14/2019 | ISSU      | U2000778        |                | FLEET/ LCSD 39846           | 522300           |                    | 5.50                    |                         | U          |
| 08/14/2019 | ISSU      | U2000779        |                | FLEET/ LCSD 40882           | 522300           |                    | 2.79                    |                         | U          |
| 08/14/2019 | INEI      | I2003996        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 15.69                   |                         | U          |
| 08/14/2019 | INEI      | I2003996        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -15.69                  | U          |
| 08/14/2019 | INEI      | I2004105        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -157.73                 | U          |
| 08/14/2019 | INEI      | I2004105        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 157.73                  |                         | U          |
| 08/15/2019 | INEC      | I2100987        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | 217.11                  | U          |
| 08/15/2019 | INEC      | I2100987        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | -217.11                 |                         | U          |
| 08/15/2019 | INEI      | I2003998        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 4.25                    |                         | U          |
| 08/15/2019 | INEI      | I2003998        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -4.25                   | U          |
| 08/15/2019 | INEI      | I2004036        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 5.84                    |                         | U          |
| 08/15/2019 | INEI      | I2004036        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -5.84                   | U          |
| 08/15/2019 | INEI      | I2004106        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 224.07                  |                         | U          |
| 08/15/2019 | INEI      | I2004106        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -224.07                 | U          |
| 08/15/2019 | INEI      | I2004213        |                | LOVE CHEVROLET INC          | 522300           |                    | 47.18                   |                         | U          |
| 08/15/2019 | INEI      | I2004213        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -47.18                  | U          |
| 08/15/2019 | INEI      | I2004214        |                | LOVE CHEVROLET INC          | 522300           |                    | 214.30                  |                         | U          |
| 08/15/2019 | INEI      | I2004214        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -214.30                 | U          |
| 08/15/2019 | INEI      | I2004216        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -73.06                  | U          |
| 08/15/2019 | INEI      | I2004216        |                | LOVE CHEVROLET INC          | 522300           |                    | 73.06                   |                         | U          |
| 08/16/2019 | ISSU      | U2000804        |                | FLEET/ LCSD 38774           | 522300           |                    | 4.00                    |                         | U          |
| 08/16/2019 | ISSU      | U2000805        |                | FLEET/ LCSD 40185           | 522300           |                    | 16.86                   |                         | U          |
| 08/16/2019 | ISSU      | U2000806        |                | FLEET/ LCSD 41060           | 522300           |                    | 255.03                  |                         | U          |
| 08/16/2019 | ISSU      | U2000807        |                | FLEET/ LCSD 40327           | 522300           |                    | 49.89                   |                         | U          |
| 08/16/2019 | ISSU      | U2000809        |                | FLEET/ LCSD 40200           | 522300           |                    | 576.94                  |                         | U          |
| 08/16/2019 | ISSU      | U2000810        |                | FLEET/ LCSD 402000          | 522300           |                    | 241.85                  |                         | U          |
| 08/16/2019 | INEI      | I2004058        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 10.19                   |                         | U          |
| 08/16/2019 | INEI      | I2004058        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -10.19                  | U          |
| 08/16/2019 | INEI      | I2004217        |                | LOVE CHEVROLET INC          | 522300           |                    | 96.48                   |                         | U          |
| 08/16/2019 | INEI      | I2004217        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -96.48                  | U          |
| 08/16/2019 | INEI      | I2004219        |                | LOVE CHEVROLET INC          | 522300           |                    | 249.65                  |                         | U          |
| 08/16/2019 | INEI      | I2004219        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -249.65                 | U          |
| 08/16/2019 | INEI      | I2004220        |                | LOVE CHEVROLET INC          | 522300           |                    | 347.23                  |                         | U          |
| 08/16/2019 | INEI      | I2004220        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -347.23                 | U          |
| 08/16/2019 | INEI      | I2004269        |                | COLOR ADDIX LLC             | 522300           |                    | 5,111.56                |                         | U          |
| 08/16/2019 | INEI      | I2004269        |                | COLOR ADDIX LLC             | 522300           |                    |                         | -5,111.56               | U          |
| 08/19/2019 | ISSU      | U2000829        |                | FLEET/ LCSD 41076           | 522300           |                    | 286.47                  |                         | U          |
| 08/19/2019 | ISSU      | U2000830        |                | FLEET/ LCSD 40299           | 522300           |                    | 2.79                    |                         | U          |
| 08/19/2019 | ISSU      | U2000831        |                | FLEET/ LCSD 41083           | 522300           |                    | 113.80                  |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/19/2019 | ISSU      | U2000832        |                | FLEET/ LCSD 40176           | 522300           |                    | 85.66                   |                         | U          |
| 08/19/2019 | ISSU      | U2000834        |                | FLEET/ LCSD 41239           | 522300           |                    | 3.78                    |                         | U          |
| 08/19/2019 | ISSU      | U2000835        |                | FLEET/ LCSD 40317           | 522300           |                    | 176.09                  |                         | U          |
| 08/19/2019 | INEI      | I2004328        |                | JIM HUDSON FORD INC         | 522300           |                    | 58.99                   |                         | U          |
| 08/19/2019 | INEI      | I2004328        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -58.99                  | U          |
| 08/19/2019 | INEI      | I2004423        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -31.73                  | U          |
| 08/19/2019 | INEI      | I2004423        |                | LOVE CHEVROLET INC          | 522300           |                    | 31.73                   |                         | U          |
| 08/19/2019 | INEI      | I2004734        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -325.28                 | U          |
| 08/19/2019 | INEI      | I2004734        |                | LOVE CHEVROLET INC          | 522300           |                    | 325.28                  |                         | U          |
| 08/20/2019 | INEI      | I2004335        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 8.25                    |                         | U          |
| 08/20/2019 | INEI      | I2004335        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -8.25                   | U          |
| 08/20/2019 | INEI      | I2004339        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -21.57                  | U          |
| 08/20/2019 | INEI      | I2004339        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 21.57                   |                         | U          |
| 08/20/2019 | INEI      | I2004424        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -72.09                  | U          |
| 08/20/2019 | INEI      | I2004424        |                | LOVE CHEVROLET INC          | 522300           |                    | 72.09                   |                         | U          |
| 08/20/2019 | INEI      | I2004425        |                | LOVE CHEVROLET INC          | 522300           |                    | 53.50                   |                         | U          |
| 08/20/2019 | INEI      | I2004425        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -53.50                  | U          |
| 08/20/2019 | INEI      | I2004514        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -62.77                  | U          |
| 08/20/2019 | INEI      | I2004514        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 62.77                   |                         | U          |
| 08/20/2019 | INEI      | I2004735        |                | LOVE CHEVROLET INC          | 522300           |                    | 160.50                  |                         | U          |
| 08/20/2019 | INEI      | I2004735        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -160.50                 | U          |
| 08/20/2019 | INEI      | I2004736        |                | LOVE CHEVROLET INC          | 522300           |                    | 370.73                  |                         | U          |
| 08/20/2019 | INEI      | I2004736        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -370.73                 | U          |
| 08/21/2019 | ISSU      | U2000863        |                | FLEET/ LCSD 41062           | 522300           |                    | 9.54                    |                         | U          |
| 08/21/2019 | ISSU      | U2000864        |                | FLEET/ LCSD 40324           | 522300           |                    | 124.74                  |                         | U          |
| 08/21/2019 | ISSU      | U2000867        |                | FLEET/ LCSD 40324           | 522300           |                    | 2.79                    |                         | U          |
| 08/21/2019 | ISSU      | U2000868        |                | FLEET/ LCSD 38139           | 522300           |                    | 40.37                   |                         | U          |
| 08/21/2019 | ISSU      | U2000869        |                | FLEET/ LCSD 40315           | 522300           |                    | 461.17                  |                         | U          |
| 08/21/2019 | ISSU      | U2000870        |                | FLEET/ LCSD 40199           | 522300           |                    | 229.03                  |                         | U          |
| 08/21/2019 | ISSU      | U2000875        |                | FLEET/ LCSD 41069           | 522300           |                    | 293.38                  |                         | U          |
| 08/21/2019 | ISSU      | U2000876        |                | FLEET/ LCSD 41239           | 522300           |                    | 20.25                   |                         | U          |
| 08/21/2019 | ISSU      | U2000877        |                | FLEET/ LCSD 40601           | 522300           |                    | 226.39                  |                         | U          |
| 08/21/2019 | ISSU      | U2000878        |                | FLEET/ LCSD 37186           | 522300           |                    | 121.95                  |                         | U          |
| 08/21/2019 | ISSU      | U2000879        |                | FLEET/ LCSD 37202           | 522300           |                    | 295.72                  |                         | U          |
| 08/21/2019 | INEI      | I2004426        |                | LOVE CHEVROLET INC          | 522300           |                    | 46.73                   |                         | U          |
| 08/21/2019 | INEI      | I2004426        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -46.73                  | U          |
| 08/21/2019 | INEI      | I2004737        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -249.65                 | U          |
| 08/21/2019 | INEI      | I2004737        |                | LOVE CHEVROLET INC          | 522300           |                    | 249.65                  |                         | U          |
| 08/22/2019 | ISSU      | U2000904        |                | FLEET/ LCSD 38131           | 522300           |                    | 4.00                    |                         | U          |
| 08/22/2019 | ISSU      | U2000905        |                | FLEET/ LCSD 41146           | 522300           |                    | 4.00                    |                         | U          |

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 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/22/2019 | ISSU      | U2000906        |                | FLEET/ LCSD 40187           | 522300           |                    | 25.59                   |                         | U          |
| 08/22/2019 | ISSU      | U2000907        |                | FLEET/ LCSD 41074           | 522300           |                    | 4.00                    |                         | U          |
| 08/22/2019 | ISSU      | U2000908        |                | FLEET/ LCSD 40314           | 522300           |                    | 114.43                  |                         | U          |
| 08/22/2019 | ISSU      | U2000910        |                | FLEET/ LCSD 32278           | 522300           |                    | 85.69                   |                         | U          |
| 08/22/2019 | ISSU      | U2000915        |                | FLEET/ LCSD 40624           | 522300           |                    | 220.98                  |                         | U          |
| 08/22/2019 | INEC      | I2004422        |                | LOVE CHEVROLET INC          | 522300           |                    | -42.80                  |                         | U          |
| 08/22/2019 | INEC      | I2004422        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | 42.80                   | U          |
| 08/22/2019 | INEI      | I2004427        |                | LOVE CHEVROLET INC          | 522300           |                    | 9.06                    |                         | U          |
| 08/22/2019 | INEI      | I2004427        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -9.06                   | U          |
| 08/22/2019 | INEI      | I2004428        |                | LOVE CHEVROLET INC          | 522300           |                    | 120.24                  |                         | U          |
| 08/22/2019 | INEI      | I2004428        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -120.24                 | U          |
| 08/22/2019 | INEI      | I2004429        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -130.31                 | U          |
| 08/22/2019 | INEI      | I2004429        |                | LOVE CHEVROLET INC          | 522300           |                    | 130.31                  |                         | U          |
| 08/22/2019 | INEI      | I2004515        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 59.85                   |                         | U          |
| 08/22/2019 | INEI      | I2004515        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -59.85                  | U          |
| 08/22/2019 | INEI      | I2004516        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 43.63                   |                         | U          |
| 08/22/2019 | INEI      | I2004516        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -43.63                  | U          |
| 08/22/2019 | INEI      | I2004517        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 82.67                   |                         | U          |
| 08/22/2019 | INEI      | I2004517        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -82.67                  | U          |
| 08/22/2019 | INEI      | I2004738        |                | LOVE CHEVROLET INC          | 522300           |                    | 291.58                  |                         | U          |
| 08/22/2019 | INEI      | I2004738        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -291.58                 | U          |
| 08/23/2019 | ISSU      | U2000925        |                | FLEET/ LCSD 38131           | 522300           |                    | 105.73                  |                         | U          |
| 08/23/2019 | INEC      | I2004519        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | -15.00                  |                         | U          |
| 08/23/2019 | INEC      | I2004519        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | 15.00                   | U          |
| 08/23/2019 | INEI      | I2004330        |                | JIM HUDSON FORD INC         | 522300           |                    | 49.07                   |                         | U          |
| 08/23/2019 | INEI      | I2004330        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -49.07                  | U          |
| 08/23/2019 | INEI      | I2004518        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 124.54                  |                         | U          |
| 08/23/2019 | INEI      | I2004518        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -124.54                 | U          |
| 08/23/2019 | INEI      | I2004580        |                | BINSWANGER GLASS            | 522300           |                    | 214.00                  |                         | U          |
| 08/23/2019 | INEI      | I2004580        |                | BINSWANGER GLASS            | 522300           |                    |                         | -214.00                 | U          |
| 08/26/2019 | ISSU      | U2000945        |                | FLEET/ L CSD 40160          | 522300           |                    | 4.00                    |                         | U          |
| 08/26/2019 | ISSU      | U2000947        |                | FLEET/ LCSD 37182           | 522300           |                    | 50.31                   |                         | U          |
| 08/26/2019 | ISSU      | U2000949        |                | SHERIFF CNTY#34899          | 522300           |                    | 83.75                   |                         | U          |
| 08/26/2019 | INEI      | I2004870        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -27.80                  | U          |
| 08/26/2019 | INEI      | I2004870        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 27.80                   |                         | U          |
| 08/26/2019 | INEI      | I2005030        |                | LOVE CHEVROLET INC          | 522300           |                    | 104.87                  |                         | U          |
| 08/26/2019 | INEI      | I2005030        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -104.87                 | U          |
| 08/27/2019 | ISSU      | U2000969        |                | FLEET/ LCSD 39842           | 522300           |                    | 138.63                  |                         | U          |
| 08/27/2019 | REQP      | R2000374        |                | MADISON STACK               | 522300           |                    |                         | 730.68                  | U          |
| 08/27/2019 | ISSU      | U2000988        |                | FLEET/ LCSD 41369           | 522300           |                    | 13.21                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/27/2019 | INEC      | I2005032        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | 40.41                   | U          |
| 08/27/2019 | INEC      | I2005032        |                | LOVE CHEVROLET INC          | 522300           |                    | -40.41                  |                         | U          |
| 08/27/2019 | INEI      | I2005033        |                | LOVE CHEVROLET INC          | 522300           |                    | 114.67                  |                         | U          |
| 08/27/2019 | INEI      | I2005033        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -114.67                 | U          |
| 08/27/2019 | INEI      | I2005093        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -43.00                  | U          |
| 08/27/2019 | INEI      | I2005093        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 43.00                   |                         | U          |
| 08/28/2019 | POLQ      | P2001413        |                | KARL CRAPPS TIRE SERVICE IN | 522300           |                    |                         | -730.68                 | U          |
| 08/28/2019 | PORD      | P2001413        |                | KARL CRAPPS TIRE SERVICE IN | 522300           |                    |                         | 730.68                  | U          |
| 08/29/2019 | ISSU      | U2001014        |                | FLEET/ LCSD 40618           | 522300           |                    | 4.00                    |                         | U          |
| 08/29/2019 | ISSU      | U2001015        |                | FLEET/ LCSD 40619           | 522300           |                    | 5.21                    |                         | U          |
| 08/29/2019 | ISSU      | U2001017        |                | FLEET/ LCSD 41078           | 522300           |                    | 306.32                  |                         | U          |
| 08/29/2019 | ISSU      | U2001018        |                | FLEET/ LCSD 40188           | 522300           |                    | 591.74                  |                         | U          |
| 08/29/2019 | INEI      | I2004893        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 22.06                   |                         | U          |
| 08/29/2019 | INEI      | I2004893        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -22.06                  | U          |
| 08/29/2019 | INEI      | I2004895        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -3.12                   | U          |
| 08/29/2019 | INEI      | I2004895        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 3.12                    |                         | U          |
| 08/29/2019 | INEI      | I2005034        |                | LOVE CHEVROLET INC          | 522300           |                    | 49.57                   |                         | U          |
| 08/29/2019 | INEI      | I2005034        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -49.57                  | U          |
| 08/29/2019 | INEI      | I2005056        |                | BINSWANGER GLASS            | 522300           |                    |                         | -267.50                 | U          |
| 08/29/2019 | INEI      | I2005056        |                | BINSWANGER GLASS            | 522300           |                    | 267.50                  |                         | U          |
| 08/29/2019 | INEI      | I2005058        |                | BINSWANGER GLASS            | 522300           |                    | 214.00                  |                         | U          |
| 08/29/2019 | INEI      | I2005058        |                | BINSWANGER GLASS            | 522300           |                    |                         | -214.00                 | U          |
| 08/29/2019 | INEI      | I2005060        |                | MID STATE TIRE DISTRIBUTORS | 522300           |                    |                         | -503.84                 | U          |
| 08/29/2019 | INEI      | I2005060        |                | MID STATE TIRE DISTRIBUTORS | 522300           |                    | 503.84                  |                         | U          |
| 08/29/2019 | INEI      | I2005094        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 45.96                   |                         | U          |
| 08/29/2019 | INEI      | I2005094        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -45.96                  | U          |
| 08/29/2019 | INEI      | I2005095        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -54.51                  | U          |
| 08/29/2019 | INEI      | I2005095        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 54.51                   |                         | U          |
| 08/29/2019 | INEI      | I2005096        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 54.51                   |                         | U          |
| 08/29/2019 | INEI      | I2005096        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -54.51                  | U          |
| 08/30/2019 | ISSU      | U2001047        |                | FLEET/ LCSD 39845           | 522300           |                    | 11.06                   |                         | U          |
| 08/30/2019 | ISSU      | U2001049        |                | FLEET/ LCSD 41358           | 522300           |                    | 2.79                    |                         | U          |
| 08/30/2019 | ISSU      | U2001050        |                | FLEET/ LCSD 40194           | 522300           |                    | 158.62                  |                         | U          |
| 08/30/2019 | ISSU      | U2001051        |                | FLEET/ LCSD 40172           | 522300           |                    | 9.83                    |                         | U          |
| 08/30/2019 | INEI      | I2004908        |                | COLOR ADDIX LLC             | 522300           |                    | 2,297.62                |                         | U          |
| 08/30/2019 | INEI      | I2004908        |                | COLOR ADDIX LLC             | 522300           |                    |                         | -2,297.62               | U          |
| 08/30/2019 | INEI      | I2004939        |                | KARL CRAPPS TIRE SERVICE IN | 522300           |                    | 721.90                  |                         | U          |
| 08/30/2019 | INEI      | I2004939        |                | KARL CRAPPS TIRE SERVICE IN | 522300           |                    |                         | -730.68                 | U          |
| 08/30/2019 | INEI      | I2005035        |                | LOVE CHEVROLET INC          | 522300           |                    | 47.18                   |                         | U          |
| 08/30/2019 | INEI      | I2005035        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -47.18                  | U          |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/30/2019 | INEI      | I2005059        |                | BINSWANGER GLASS            | 522300           |                    | 171.20                  |                         | U          |
| 08/30/2019 | INEI      | I2005059        |                | BINSWANGER GLASS            | 522300           |                    |                         | -171.20                 | U          |
| 08/30/2019 | INEI      | I2005097        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -65.07                  | U          |
| 08/30/2019 | INEI      | I2005097        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 65.07                   |                         | U          |
| 08/30/2019 | INEI      | I2005098        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -35.98                  | U          |
| 08/30/2019 | INEI      | I2005098        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 35.98                   |                         | U          |
| 08/30/2019 | JE15      | J2000853        |                | BUDGETARY REIMBURSEMENT AUG | 522300           |                    | -1,154.99               |                         | U          |
| 08/31/2019 | JE15      | J2000706        |                | AUG 19 SALES TAX (ONLINE VE | 522300           |                    | 38.49                   |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-CASSIE VANN           | 522300           |                    | 36.48                   |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-CASSIE VANN           | 522300           |                    | 105.00                  |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-CASSIE VANN           | 522300           |                    | 38.18                   |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-WILLIAM KAZMIERCZAK   | 522300           |                    | -135.00                 |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-CASSIE VANN           | 522300           |                    | 70.00                   |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-GREG PETERS           | 522300           |                    | 29.19                   |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-CASSIE VANN           | 522300           |                    | 105.00                  |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-WILLIAM KAZMIERCZAK   | 522300           |                    | 549.88                  |                         | U          |
| 09/03/2019 | ISSC      | U2001058        |                | FLEET/ LCSD 41078           | 522300           |                    | -21.06                  |                         | U          |
| 09/03/2019 | ISSU      | U2001059        |                | FLEET/ LCSD 41078           | 522300           |                    | 52.35                   |                         | U          |
| 09/03/2019 | ISSU      | U2001064        |                | FLEET/ LCSD 37806           | 522300           |                    | 4.00                    |                         | U          |
| 09/03/2019 | ISSU      | U2001065        |                | FLEET/ LCSD 32284           | 522300           |                    | 226.55                  |                         | U          |
| 09/03/2019 | ISSU      | U2001066        |                | FLEET/ LCSD 41352           | 522300           |                    | 2.79                    |                         | U          |
| 09/03/2019 | ISSU      | U2001069        |                | FLEET/ LCSD 32266           | 522300           |                    | 2.95                    |                         | U          |
| 09/03/2019 | ISSU      | U2001070        |                | FLEET/ CLSD 41352           | 522300           |                    | 141.23                  |                         | U          |
| 09/03/2019 | INEI      | I2005221        |                | LOVE CHEVROLET INC          | 522300           |                    | 325.28                  |                         | U          |
| 09/03/2019 | INEI      | I2005221        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -325.28                 | U          |
| 09/03/2019 | INEI      | I2005460        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 252.11                  |                         | U          |
| 09/03/2019 | INEI      | I2005460        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -252.11                 | U          |
| 09/03/2019 | INEI      | I2005462        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 33.62                   |                         | U          |
| 09/03/2019 | INEI      | I2005462        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -33.62                  | U          |
| 09/03/2019 | INEI      | I2005463        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 76.40                   |                         | U          |
| 09/03/2019 | INEI      | I2005463        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -76.40                  | U          |
| 09/04/2019 | ISSU      | U2001100        |                | FLEET/ LCSD 38141           | 522300           |                    | 135.07                  |                         | U          |
| 09/04/2019 | ISSU      | U2001102        |                | FLEET/ LCSD 40305           | 522300           |                    | 12.36                   |                         | U          |
| 09/04/2019 | ISSU      | U2001103        |                | FLEET/ BS 32274             | 522300           |                    | 18.10                   |                         | U          |
| 09/04/2019 | ISSU      | U2001104        |                | FLEET/ LCSD 41071           | 522300           |                    | 65.57                   |                         | U          |
| 09/04/2019 | ISSU      | U2001105        |                | FLEET/ LCSD 40578           | 522300           |                    | 4.00                    |                         | U          |
| 09/04/2019 | ISSU      | U2001106        |                | FLEET/ LCSD 40196           | 522300           |                    | 286.48                  |                         | U          |
| 09/04/2019 | ISSU      | U2001107        |                | FLEET/ LCSD 37806           | 522300           |                    | 99.68                   |                         | U          |
| 09/04/2019 | INEI      | I2005222        |                | LOVE CHEVROLET INC          | 522300           |                    | 46.73                   |                         | U          |
| 09/04/2019 | INEI      | I2005222        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -46.73                  | U          |

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 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/04/2019 | INEI      | I2005223        |                | LOVE CHEVROLET INC          | 522300           |                    | 47.18                   |                         | U          |
| 09/04/2019 | INEI      | I2005223        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -47.18                  | U          |
| 09/04/2019 | INEI      | I2005464        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -14.16                  | U          |
| 09/04/2019 | INEI      | I2005464        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 14.16                   |                         | U          |
| 09/05/2019 | ISSU      | U2001124        |                | FLEET/ LCSD 38124           | 522300           |                    | 13.21                   |                         | U          |
| 09/05/2019 | ISSU      | U2001125        |                | FLEET/ LCSD 40311           | 522300           |                    | 231.18                  |                         | U          |
| 09/05/2019 | ISSU      | U2001127        |                | FLEET/ LCSD 40304           | 522300           |                    | 2.79                    |                         | U          |
| 09/05/2019 | INEI      | I2005224        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -83.13                  | U          |
| 09/05/2019 | INEI      | I2005224        |                | LOVE CHEVROLET INC          | 522300           |                    | 83.13                   |                         | U          |
| 09/05/2019 | INEI      | I2005225        |                | LOVE CHEVROLET INC          | 522300           |                    | 326.96                  |                         | U          |
| 09/05/2019 | INEI      | I2005225        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -326.96                 | U          |
| 09/05/2019 | INEI      | I2007579        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -240.03                 | U          |
| 09/05/2019 | INEI      | I2007579        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 240.03                  |                         | U          |
| 09/06/2019 | ISSU      | U2001138        |                | FLEET/ LCSD 37189           | 522300           |                    | 285.27                  |                         | U          |
| 09/06/2019 | ISSU      | U2001153        |                | FLEET/ LCSD 38124           | 522300           |                    | 540.26                  |                         | U          |
| 09/06/2019 | ISSU      | U2001154        |                | FLEET/ LCSD 40189           | 522300           |                    | 135.07                  |                         | U          |
| 09/06/2019 | ISSU      | U2001155        |                | FLEET/ LCSD 38113           | 522300           |                    | 121.94                  |                         | U          |
| 09/06/2019 | ISSU      | U2001156        |                | FLEET/ LCSD 40208           | 522300           |                    | 2.79                    |                         | U          |
| 09/06/2019 | ISSU      | U2001158        |                | FLEET/ LCSD 41117           | 522300           |                    | 2.80                    |                         | U          |
| 09/06/2019 | ISSU      | U2001159        |                | FLEET/ LCSD 40328           | 522300           |                    | 677.86                  |                         | U          |
| 09/06/2019 | ISSU      | U2001160        |                | FLEET/ LCSD 37807           | 522300           |                    | 110.64                  |                         | U          |
| 09/06/2019 | INEI      | I2005226        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -96.48                  | U          |
| 09/06/2019 | INEI      | I2005226        |                | LOVE CHEVROLET INC          | 522300           |                    | 96.48                   |                         | U          |
| 09/06/2019 | INEI      | I2005465        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 31.84                   |                         | U          |
| 09/06/2019 | INEI      | I2005465        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -31.84                  | U          |
| 09/09/2019 | ISSU      | U2001177        |                | FLEET/ LCSD 40300           | 522300           |                    | 141.23                  |                         | U          |
| 09/09/2019 | INEC      | I2007578        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | 120.00                  | U          |
| 09/09/2019 | INEC      | I2007578        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | -120.00                 |                         | U          |
| 09/09/2019 | INEI      | I2005619        |                | JIM HUDSON FORD INC         | 522300           |                    | 203.20                  |                         | U          |
| 09/09/2019 | INEI      | I2005619        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -203.20                 | U          |
| 09/09/2019 | INEI      | I2005718        |                | COLOR ADDIX LLC             | 522300           |                    | 3,808.08                |                         | U          |
| 09/09/2019 | INEI      | I2005718        |                | COLOR ADDIX LLC             | 522300           |                    |                         | -3,808.08               | U          |
| 09/10/2019 | ISSU      | U2001192        |                | FLEET/ LCSD 36821           | 522300           |                    | 245.91                  |                         | U          |
| 09/10/2019 | ISSU      | U2001193        |                | FLEET/ LCSD 40186           | 522300           |                    | 15.65                   |                         | U          |
| 09/10/2019 | ISSU      | U2001196        |                | FLEET/ LCSD 37201           | 522300           |                    | 282.47                  |                         | U          |
| 09/10/2019 | ISSU      | U2001197        |                | FLEET/ LCSD 40613           | 522300           |                    | 4.00                    |                         | U          |
| 09/10/2019 | ISSU      | U2001198        |                | FLEET/ LCSD 34890           | 522300           |                    | 271.00                  |                         | U          |
| 09/10/2019 | ISSU      | U2001203        |                | FLEET/ LCSD 40670           | 522300           |                    | 568.94                  |                         | U          |
| 09/10/2019 | ISSU      | U2001212        |                | FLEET SHERIFF CNTY#40300    | 522300           |                    | 423.71                  |                         | U          |
| 09/10/2019 | ISSU      | U2001213        |                | FLEET SHERIFF CNTY#40193    | 522300           |                    | 125.96                  |                         | U          |



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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/10/2019 | ISSU      | U2001214        |                | FLEET SHERIFF CNTY#38131    | 522300           |                    | 32.26                   |                         | U          |
| 09/10/2019 | ISSU      | U2001215        |                | FLEET SHERIFF CNTY#38123    | 522300           |                    | 17.06                   |                         | U          |
| 09/10/2019 | ISSU      | U2001216        |                | FLEET SHERIFF CNTY#38131    | 522300           |                    | 12.36                   |                         | U          |
| 09/10/2019 | ISSU      | U2001217        |                | FLEET SHERIFF CNTY#41142    | 522300           |                    | 479.42                  |                         | U          |
| 09/10/2019 | ISSU      | U2001218        |                | FLEET SHERIFF CNTY#41084    | 522300           |                    | 100.01                  |                         | U          |
| 09/10/2019 | INEI      | I2005617        |                | GUERRILLA GRAPHIX           | 522300           |                    | 103.50                  |                         | U          |
| 09/10/2019 | INEI      | I2005617        |                | GUERRILLA GRAPHIX           | 522300           |                    |                         | -103.50                 | U          |
| 09/10/2019 | INEI      | I2005659        |                | LOVE CHEVROLET INC          | 522300           |                    | 274.36                  |                         | U          |
| 09/10/2019 | INEI      | I2005659        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -274.36                 | U          |
| 09/10/2019 | INEI      | I2005660        |                | LOVE CHEVROLET INC          | 522300           |                    | 116.62                  |                         | U          |
| 09/10/2019 | INEI      | I2005660        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -116.62                 | U          |
| 09/10/2019 | INEI      | I2005661        |                | LOVE CHEVROLET INC          | 522300           |                    | 187.81                  |                         | U          |
| 09/10/2019 | INEI      | I2005661        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -187.81                 | U          |
| 09/10/2019 | INEI      | I2005662        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -32.89                  | U          |
| 09/10/2019 | INEI      | I2005662        |                | LOVE CHEVROLET INC          | 522300           |                    | 32.89                   |                         | U          |
| 09/10/2019 | INEI      | I2007580        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -307.36                 | U          |
| 09/10/2019 | INEI      | I2007580        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 307.36                  |                         | U          |
| 09/10/2019 | INEI      | I2007581        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -216.15                 | U          |
| 09/10/2019 | INEI      | I2007581        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 216.15                  |                         | U          |
| 09/11/2019 | ISSU      | U2001232        |                | FLEET SHERIFF CNTY#32267    | 522300           |                    | 12.14                   |                         | U          |
| 09/11/2019 | ISSU      | U2001233        |                | FLEET SHERIFF CNTY#36161    | 522300           |                    | 133.94                  |                         | U          |
| 09/11/2019 | ISSU      | U2001234        |                | FLEET SHERIFF CNTY#41005    | 522300           |                    | 141.23                  |                         | U          |
| 09/11/2019 | ISSU      | U2001235        |                | FLEET SHERIFF CNTY#40294    | 522300           |                    | 141.24                  |                         | U          |
| 09/11/2019 | ISSU      | U2001236        |                | FLEET SHERIFF CNTY#41009    | 522300           |                    | 115.28                  |                         | U          |
| 09/11/2019 | INEI      | I2005663        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -131.47                 | U          |
| 09/11/2019 | INEI      | I2005663        |                | LOVE CHEVROLET INC          | 522300           |                    | 131.47                  |                         | U          |
| 09/11/2019 | INEI      | I2005664        |                | LOVE CHEVROLET INC          | 522300           |                    | 45.43                   |                         | U          |
| 09/11/2019 | INEI      | I2005664        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -45.43                  | U          |
| 09/11/2019 | INEI      | I2005715        |                | BINSWANGER GLASS            | 522300           |                    |                         | -256.80                 | U          |
| 09/11/2019 | INEI      | I2005715        |                | BINSWANGER GLASS            | 522300           |                    | 256.80                  |                         | U          |
| 09/12/2019 | INEI      | I2005665        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -94.40                  | U          |
| 09/12/2019 | INEI      | I2005665        |                | LOVE CHEVROLET INC          | 522300           |                    | 94.40                   |                         | U          |
| 09/12/2019 | INEI      | I2005666        |                | LOVE CHEVROLET INC          | 522300           |                    | 53.50                   |                         | U          |
| 09/12/2019 | INEI      | I2005666        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -53.50                  | U          |
| 09/12/2019 | INEI      | I2005815        |                | MID STATE TIRE DISTRIBUTORS | 522300           |                    | 242.16                  |                         | U          |
| 09/12/2019 | INEI      | I2005815        |                | MID STATE TIRE DISTRIBUTORS | 522300           |                    |                         | -242.16                 | U          |
| 09/12/2019 | INEI      | I2007582        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -26.53                  | U          |
| 09/12/2019 | INEI      | I2007582        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 26.53                   |                         | U          |
| 09/12/2019 | INEI      | I2007583        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 104.22                  |                         | U          |
| 09/12/2019 | INEI      | I2007583        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -104.22                 | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/13/2019 | ISSU      | U2001265        |                | FLEET/ LCSD 38146           | 522300           |                    | 125.96                  |                         | U          |
| 09/13/2019 | ISSU      | U2001266        |                | FLEET/ LCSD 37187           | 522300           |                    | 102.24                  |                         | U          |
| 09/13/2019 | ISSU      | U2001267        |                | FLEET/ LCSD 38128           | 522300           |                    | 34.84                   |                         | U          |
| 09/13/2019 | ISSU      | U2001268        |                | FLEET/ LCSD 40176           | 522300           |                    | 4.29                    |                         | U          |
| 09/13/2019 | ISSU      | U2001269        |                | FLEET/ LCSD 41363           | 522300           |                    | 13.21                   |                         | U          |
| 09/13/2019 | ISSU      | U2001270        |                | FLEET/ LCSD 40310           | 522300           |                    | 141.23                  |                         | U          |
| 09/13/2019 | ISSU      | U2001271        |                | FLEET/ LCSD 41005           | 522300           |                    | 220.29                  |                         | U          |
| 09/13/2019 | ISSU      | U2001272        |                | FLEET/ LCSD 37185           | 522300           |                    | 6.43                    |                         | U          |
| 09/13/2019 | ISSU      | U2001273        |                | FLEET/ LCSD 38131           | 522300           |                    | 74.16                   |                         | U          |
| 09/13/2019 | INEI      | I2005648        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -13.24                  | U          |
| 09/13/2019 | INEI      | I2005648        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 13.24                   |                         | U          |
| 09/13/2019 | INEI      | I2005652        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -15.15                  | U          |
| 09/13/2019 | INEI      | I2005652        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 15.15                   |                         | U          |
| 09/13/2019 | INEI      | I2005653        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -10.41                  | U          |
| 09/13/2019 | INEI      | I2005653        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 10.41                   |                         | U          |
| 09/13/2019 | INEI      | I2005657        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 60.85                   |                         | U          |
| 09/13/2019 | INEI      | I2005657        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -60.85                  | U          |
| 09/13/2019 | INEI      | I2005667        |                | LOVE CHEVROLET INC          | 522300           |                    | 162.64                  |                         | U          |
| 09/13/2019 | INEI      | I2005667        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -162.64                 | U          |
| 09/16/2019 | ISSU      | U2001288        |                | FLEET/ LCSD 40577           | 522300           |                    | 4.00                    |                         | U          |
| 09/16/2019 | ISSU      | U2001291        |                | FLEET/ LCSD 31874           | 522300           |                    | 119.09                  |                         | U          |
| 09/16/2019 | ISSU      | U2001292        |                | FLEET/ LCSD 40309           | 522300           |                    | 25.62                   |                         | U          |
| 09/16/2019 | ISSU      | U2001293        |                | FLEET/ LCSD 41009           | 522300           |                    | 2.80                    |                         | U          |
| 09/16/2019 | ISSU      | U2001296        |                | fleet 41087                 | 522300           |                    | 836.14                  |                         | U          |
| 09/16/2019 | INEI      | I2005955        |                | LOVE CHEVROLET INC          | 522300           |                    | 138.80                  |                         | U          |
| 09/16/2019 | INEI      | I2005955        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -138.80                 | U          |
| 09/16/2019 | INEI      | I2005986        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 109.38                  |                         | U          |
| 09/16/2019 | INEI      | I2005986        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -109.38                 | U          |
| 09/16/2019 | INEI      | I2006213        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -101.97                 | U          |
| 09/16/2019 | INEI      | I2006213        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 101.97                  |                         | U          |
| 09/17/2019 | CORD      | P2000513        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | 10,000.00               | U          |
| 09/17/2019 | ISSC      | U2001301        |                | FLEET                       | 522300           |                    | -76.05                  |                         | U          |
| 09/17/2019 | ISSU      | U2001306        |                | FLEET 41312                 | 522300           |                    | 8.74                    |                         | U          |
| 09/17/2019 | ISSU      | U2001309        |                | FLEET 40307                 | 522300           |                    | 332.37                  |                         | U          |
| 09/17/2019 | ISSU      | U2001310        |                | FLEET/ LCSD 41066           | 522300           |                    | 286.47                  |                         | U          |
| 09/17/2019 | ISSU      | U2001311        |                | FLEET/ LCSD 40307           | 522300           |                    | 25.74                   |                         | U          |
| 09/17/2019 | INEI      | I2005956        |                | LOVE CHEVROLET INC          | 522300           |                    | 47.18                   |                         | U          |
| 09/17/2019 | INEI      | I2005956        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -47.18                  | U          |
| 09/17/2019 | INEI      | I2005992        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -109.38                 | U          |
| 09/17/2019 | INEI      | I2005992        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 109.38                  |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/18/2019 | ISSU      | U2001337        |                | fleet 39846                 | 522300           |                    | 127.57                  |                         | U          |
| 09/18/2019 | ISSU      | U2001345        |                | FLEET/ LCSD 40305           | 522300           |                    | 135.07                  |                         | U          |
| 09/18/2019 | ISSU      | U2001346        |                | FLEET/ LCSD 40202           | 522300           |                    | 106.58                  |                         | U          |
| 09/18/2019 | ISSU      | U2001347        |                | FLEET/ LCSD 37805           | 522300           |                    | 4.00                    |                         | U          |
| 09/18/2019 | ISSU      | U2001348        |                | FLEET/ LCSD 37183           | 522300           |                    | 49.44                   |                         | U          |
| 09/18/2019 | ISSU      | U2001349        |                | FLEET/ LCSD 40318           | 522300           |                    | 135.07                  |                         | U          |
| 09/18/2019 | ISSU      | U2001350        |                | FLEET 37182                 | 522300           |                    | 135.07                  |                         | U          |
| 09/18/2019 | ISSU      | U2001351        |                | FLEET/ LCSD 40611           | 522300           |                    | 220.28                  |                         | U          |
| 09/18/2019 | ISSU      | U2001369        |                | FLEET/ LCSD 41364           | 522300           |                    | 285.78                  |                         | U          |
| 09/18/2019 | INEC      | I2005981        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | -15.15                  |                         | U          |
| 09/18/2019 | INEC      | I2005981        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | 15.15                   | U          |
| 09/18/2019 | INEI      | I2006093        |                | LAWSON PRODUCTS INC         | 522300           |                    | 107.33                  |                         | U          |
| 09/18/2019 | INEI      | I2006093        |                | LAWSON PRODUCTS INC         | 522300           |                    |                         | -107.33                 | U          |
| 09/19/2019 | ISSU      | U2001386        |                | FLEET/ LCSD 40198           | 522300           |                    | 25.62                   |                         | U          |
| 09/19/2019 | ISSU      | U2001387        |                | FLEET LCSD 40182            | 522300           |                    | 187.15                  |                         | U          |
| 09/19/2019 | ISSU      | U2001388        |                | FLEET 39844                 | 522300           |                    | 127.57                  |                         | U          |
| 09/19/2019 | ISSU      | U2001389        |                | FLEET/ LCSD 40620           | 522300           |                    | 13.21                   |                         | U          |
| 09/19/2019 | ISSU      | U2001392        |                | FLEET 40307                 | 522300           |                    | 22.07                   |                         | U          |
| 09/19/2019 | INEC      | I2005983        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | -11.00                  |                         | U          |
| 09/19/2019 | INEC      | I2005983        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | 11.00                   | U          |
| 09/19/2019 | INEI      | I2006000        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 11.00                   |                         | U          |
| 09/19/2019 | INEI      | I2006000        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -11.00                  | U          |
| 09/19/2019 | INEI      | I2006214        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 101.97                  |                         | U          |
| 09/19/2019 | INEI      | I2006214        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -101.97                 | U          |
| 09/20/2019 | ISSU      | U2001399        |                | FLEET/ LCSD 40625           | 522300           |                    | 13.21                   |                         | U          |
| 09/20/2019 | ISSU      | U2001400        |                | FLEET/ LCSD 41486           | 522300           |                    | 4.01                    |                         | U          |
| 09/20/2019 | ISSU      | U2001401        |                | FLEET/ LCSD 41376           | 522300           |                    | 2.79                    |                         | U          |
| 09/20/2019 | INEI      | I2006001        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -35.32                  | U          |
| 09/20/2019 | INEI      | I2006001        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 35.32                   |                         | U          |
| 09/20/2019 | INEI      | I2006006        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 16.15                   |                         | U          |
| 09/20/2019 | INEI      | I2006006        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -16.15                  | U          |
| 09/23/2019 | ISSU      | U2001426        |                | FLEET SHERIFF CNTY#31116    | 522300           |                    | 82.70                   |                         | U          |
| 09/23/2019 | ISSU      | U2001428        |                | FLEET SHERIFF CNTY#41374    | 522300           |                    | 4.01                    |                         | U          |
| 09/23/2019 | INEI      | I2006496        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -61.27                  | U          |
| 09/23/2019 | INEI      | I2006496        |                | LOVE CHEVROLET INC          | 522300           |                    | 61.27                   |                         | U          |
| 09/23/2019 | INEI      | I2006497        |                | LOVE CHEVROLET INC          | 522300           |                    | 138.80                  |                         | U          |
| 09/23/2019 | INEI      | I2006497        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -138.80                 | U          |
| 09/23/2019 | INEI      | I2006498        |                | LOVE CHEVROLET INC          | 522300           |                    | 138.80                  |                         | U          |
| 09/23/2019 | INEI      | I2006498        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -138.80                 | U          |
| 09/23/2019 | INEI      | I2006499        |                | LOVE CHEVROLET INC          | 522300           |                    | 131.47                  |                         | U          |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/23/2019 | INEI      | I2006499        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -131.47                 | U          |
| 09/23/2019 | INEI      | I2006508        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -259.22                 | U          |
| 09/23/2019 | INEI      | I2006508        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 259.22                  |                         | U          |
| 09/23/2019 | INEI      | I2006573        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    | 26.33                   |                         | U          |
| 09/23/2019 | INEI      | I2006573        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | -26.33                  | U          |
| 09/23/2019 | INEI      | I2006588        |                | GUERRILLA GRAPHIX           | 522300           |                    |                         | -706.25                 | U          |
| 09/23/2019 | INEI      | I2006588        |                | GUERRILLA GRAPHIX           | 522300           |                    | 706.25                  |                         | U          |
| 09/23/2019 | INEI      | I2007882        |                | LOVE CHEVROLET INC          | 522300           |                    | 138.80                  |                         | U          |
| 09/23/2019 | INEI      | I2007882        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -138.80                 | U          |
| 09/23/2019 | INEI      | I2010301        |                | LOVE CHEVROLET INC          | 522300           |                    | 138.80                  |                         | U          |
| 09/23/2019 | INEI      | I2010301        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -138.80                 | U          |
| 09/23/2019 | INEI      | I2014926        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -138.80                 | U          |
| 09/23/2019 | INEI      | I2014926        |                | LOVE CHEVROLET INC          | 522300           |                    | 138.80                  |                         | U          |
| 09/24/2019 | ISSU      | U2001442        |                | FLEET 40186                 | 522300           |                    | 97.67                   |                         | U          |
| 09/24/2019 | ISSU      | U2001443        |                | FLEET/ LCSD 41485           | 522300           |                    | 4.00                    |                         | U          |
| 09/24/2019 | INEI      | I2006500        |                | LOVE CHEVROLET INC          | 522300           |                    | 370.73                  |                         | U          |
| 09/24/2019 | INEI      | I2006500        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -370.73                 | U          |
| 09/25/2019 | ISSU      | U2001458        |                | fleet/ lcsd 40325           | 522300           |                    | 26.08                   |                         | U          |
| 09/25/2019 | ISSU      | U2001459        |                | FLEET/ LCSED41067           | 522300           |                    | 13.21                   |                         | U          |
| 09/25/2019 | ISSU      | U2001461        |                | FLEET/ LCSD 38131           | 522300           |                    | 135.07                  |                         | U          |
| 09/25/2019 | ISSU      | U2001462        |                | FLEET/ LCSD 38113           | 522300           |                    | 141.49                  |                         | U          |
| 09/25/2019 | ISSU      | U2001463        |                | FLEET/ LCSD 41008           | 522300           |                    | 212.95                  |                         | U          |
| 09/25/2019 | ISSU      | U2001464        |                | FLEET/ LCSD 371836          | 522300           |                    | 270.14                  |                         | U          |
| 09/25/2019 | INEI      | I2006501        |                | LOVE CHEVROLET INC          | 522300           |                    | 522.61                  |                         | U          |
| 09/25/2019 | INEI      | I2006501        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -522.61                 | U          |
| 09/25/2019 | INEI      | I2006502        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -24.01                  | U          |
| 09/25/2019 | INEI      | I2006502        |                | LOVE CHEVROLET INC          | 522300           |                    | 24.01                   |                         | U          |
| 09/25/2019 | INEI      | I2006509        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -179.67                 | U          |
| 09/25/2019 | INEI      | I2006509        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 179.67                  |                         | U          |
| 09/25/2019 | INEI      | I2006712        |                | COLOR ADDIX LLC             | 522300           |                    | 1,462.54                |                         | U          |
| 09/25/2019 | INEI      | I2006712        |                | COLOR ADDIX LLC             | 522300           |                    |                         | -1,462.54               | U          |
| 09/26/2019 | ISSU      | U2001494        |                | FLEET/ LCSD 41117           | 522300           |                    | 594.68                  |                         | U          |
| 09/26/2019 | ISSU      | U2001495        |                | FLEET/ LCSD 40329           | 522300           |                    | 121.94                  |                         | U          |
| 09/26/2019 | ISSU      | U2001496        |                | FLEET/ LCSD 39890           | 522300           |                    | 15.22                   |                         | U          |
| 09/26/2019 | ISSU      | U2001497        |                | FLEET/ LCSD 41072           | 522300           |                    | 2.79                    |                         | U          |
| 09/26/2019 | ISSU      | U2001500        |                | FLEET 38119                 | 522300           |                    | 790.66                  |                         | U          |
| 09/26/2019 | INEI      | I2006503        |                | LOVE CHEVROLET INC          | 522300           |                    | 40.65                   |                         | U          |
| 09/26/2019 | INEI      | I2006503        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -40.65                  | U          |
| 09/26/2019 | INEI      | I2006510        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 115.82                  |                         | U          |
| 09/26/2019 | INEI      | I2006510        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -115.82                 | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/27/2019 | ISSU      | U2001579        |                | FLEET/ LCSD 41059           | 522300           |                    | 8.01                    |                         | U          |
| 09/27/2019 | ISSU      | U2001580        |                | FLEET/ LCSD                 | 522300           |                    | 212.95                  |                         | U          |
| 09/27/2019 | ISSU      | U2001581        |                | FLEET/ LCSD 41068           | 522300           |                    | 480.61                  |                         | U          |
| 09/27/2019 | ISSU      | U2001582        |                | FLEET/ LCSD 35491           | 522300           |                    | 53.61                   |                         | U          |
| 09/27/2019 | ISSU      | U2001583        |                | FLEET/LCSD 40626            | 522300           |                    | 158.78                  |                         | U          |
| 09/27/2019 | ISSU      | U2001585        |                | FLEET/ LCSD 29878           | 522300           |                    | 97.66                   |                         | U          |
| 09/27/2019 | ISSU      | U2001586        |                | FLEET/ LCSD 39767           | 522300           |                    | 4.01                    |                         | U          |
| 09/27/2019 | INEI      | I2006504        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -131.47                 | U          |
| 09/27/2019 | INEI      | I2006504        |                | LOVE CHEVROLET INC          | 522300           |                    | 131.47                  |                         | U          |
| 09/27/2019 | INEI      | I2006505        |                | LOVE CHEVROLET INC          | 522300           |                    | 47.18                   |                         | U          |
| 09/27/2019 | INEI      | I2006505        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -47.18                  | U          |
| 09/27/2019 | INEI      | I2006506        |                | LOVE CHEVROLET INC          | 522300           |                    | 214.30                  |                         | U          |
| 09/27/2019 | INEI      | I2006506        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -214.30                 | U          |
| 09/27/2019 | INEI      | I2006714        |                | COLOR ADDIX LLC             | 522300           |                    |                         | -780.80                 | U          |
| 09/27/2019 | INEI      | I2006714        |                | COLOR ADDIX LLC             | 522300           |                    | 780.80                  |                         | U          |
| 09/27/2019 | INEI      | I2014927        |                | LOVE CHEVROLET INC          | 522300           |                    | 39.35                   |                         | U          |
| 09/27/2019 | INEI      | I2014927        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -39.35                  | U          |
| 09/30/2019 | ISSU      | U2001591        |                | FLEET / SHERIFF CNTY# 40    | 522300           |                    | 115.28                  |                         | U          |
| 09/30/2019 | ISSU      | U2001613        |                | FLEET/ LCSD 38117           | 522300           |                    | 439.58                  |                         | U          |
| 09/30/2019 | ISSU      | U2001614        |                | FLEET/ LCSD 40302           | 522300           |                    | 14.00                   |                         | U          |
| 09/30/2019 | INEI      | I2006823        |                | COLOR ADDIX LLC             | 522300           |                    | 2,098.25                |                         | U          |
| 09/30/2019 | INEI      | I2006823        |                | COLOR ADDIX LLC             | 522300           |                    |                         | -2,098.25               | U          |
| 09/30/2019 | INEI      | I2006847        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -33.51                  | U          |
| 09/30/2019 | INEI      | I2006847        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 33.51                   |                         | U          |
| 09/30/2019 | INEI      | I2007109        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -108.74                 | U          |
| 09/30/2019 | INEI      | I2007109        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 108.74                  |                         | U          |
| 09/30/2019 | INEI      | I2007134        |                | LOVE CHEVROLET INC          | 522300           |                    | 114.05                  |                         | U          |
| 09/30/2019 | INEI      | I2007134        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -114.05                 | U          |
| 09/30/2019 | INEI      | I2007135        |                | LOVE CHEVROLET INC          | 522300           |                    | 138.80                  |                         | U          |
| 09/30/2019 | INEI      | I2007135        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -138.80                 | U          |
| 09/30/2019 | INEI      | I2007136        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -249.65                 | U          |
| 09/30/2019 | INEI      | I2007136        |                | LOVE CHEVROLET INC          | 522300           |                    | 249.65                  |                         | U          |
| 09/30/2019 | INEI      | I2008162        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | -628.09                 | U          |
| 09/30/2019 | INEI      | I2008162        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    | 628.09                  |                         | U          |
| 09/30/2019 | JE15      | J2001062        |                | SEP 19 SALES TAX (ONLINE SA | 522300           |                    | 1.15                    |                         | U          |
| 09/30/2019 | JE15      | J2001404        |                | SEPT 2019 BUDGETARY REIMBUR | 522300           |                    | -18,324.91              |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-WILLIAM KAZMIERCZAK   | 522300           |                    | 135.00                  |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-WILLIAM KAZMIERCZAK   | 522300           |                    | 100.00                  |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-WILLIAM KAZMIERCZAK   | 522300           |                    | 16.38                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-CASSIE VANN           | 522300           |                    | 35.00                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/30/2019 | JE20      | F2001152        |                | PCard-FRANK POWERS          | 522300           |                    | 642.60                  |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-CASSIE VANN           | 522300           |                    | 35.00                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-CASSIE VANN           | 522300           |                    | -51.21                  |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-CASSIE VANN           | 522300           |                    | 70.00                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-KIRBY MCCLENDON       | 522300           |                    | 240.00                  |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-CASSIE VANN           | 522300           |                    | 35.00                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-CASSIE VANN           | 522300           |                    | 35.00                   |                         | U          |
| 10/01/2019 | ISSU      | U2001627        |                | FLEET/ LCSD 41070           | 522300           |                    | 4.00                    |                         | U          |
| 10/01/2019 | ISSU      | U2001630        |                | FLEET/ LCSD 38117           | 522300           |                    | 19.65                   |                         | U          |
| 10/01/2019 | ISSU      | U2001631        |                | FLEET/ LCSD 40610           | 522300           |                    | 422.87                  |                         | U          |
| 10/01/2019 | ISSU      | U2001632        |                | FLEET/ LCSD 35527           | 522300           |                    | 84.09                   |                         | U          |
| 10/01/2019 | ISSU      | U2001637        |                | FLEET/ CLSD 37195           | 522300           |                    | 283.13                  |                         | U          |
| 10/01/2019 | INEI      | I2006825        |                | COLOR ADDIX LLC             | 522300           |                    |                         | -2,183.01               | U          |
| 10/01/2019 | INEI      | I2006825        |                | COLOR ADDIX LLC             | 522300           | 2,183.01           |                         |                         | U          |
| 10/01/2019 | INEI      | I2006826        |                | COLOR ADDIX LLC             | 522300           |                    |                         | -82.50                  | U          |
| 10/01/2019 | INEI      | I2006826        |                | COLOR ADDIX LLC             | 522300           |                    | 82.50                   |                         | U          |
| 10/01/2019 | INEI      | I2006850        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -10.15                  | U          |
| 10/01/2019 | INEI      | I2006850        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 10.15                   |                         | U          |
| 10/01/2019 | INEI      | I2006854        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 3.01                    |                         | U          |
| 10/01/2019 | INEI      | I2006854        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -3.01                   | U          |
| 10/01/2019 | INEI      | I2007110        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -246.77                 | U          |
| 10/01/2019 | INEI      | I2007110        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 246.77                  |                         | U          |
| 10/01/2019 | INEI      | I2007137        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -117.83                 | U          |
| 10/01/2019 | INEI      | I2007137        |                | LOVE CHEVROLET INC          | 522300           |                    | 117.83                  |                         | U          |
| 10/02/2019 | ISSU      | U2001658        |                | FLEET. LCSD 40187           | 522300           |                    | 115.29                  |                         | U          |
| 10/02/2019 | ISSU      | U2001659        |                | FLEET/ LCSD 40626           | 522300           |                    | 25.73                   |                         | U          |
| 10/02/2019 | ISSU      | U2001661        |                | FLEET/ K9                   | 522300           |                    | 125.95                  |                         | U          |
| 10/02/2019 | ISSU      | U2001662        |                | FLEET/ LCSD 41319           | 522300           |                    | 1.21                    |                         | U          |
| 10/02/2019 | ISSU      | U2001663        |                | FLEET/ LCSD 40615           | 522300           |                    | 541.49                  |                         | U          |
| 10/02/2019 | ISSU      | U2001665        |                | FLEET/ LCSD 41055           | 522300           |                    | 272.87                  |                         | U          |
| 10/02/2019 | INEI      | I2006821        |                | BINSWANGER GLASS            | 522300           |                    | 256.80                  |                         | U          |
| 10/02/2019 | INEI      | I2006821        |                | BINSWANGER GLASS            | 522300           |                    |                         | -256.80                 | U          |
| 10/03/2019 | ISSU      | U2001685        |                | FLEET/ LCSD 40299           | 522300           |                    | 114.46                  |                         | U          |
| 10/03/2019 | ISSU      | U2001687        |                | FLEET/ LCSD 37809           | 522300           |                    | 97.67                   |                         | U          |
| 10/03/2019 | INEI      | I2006827        |                | COLOR ADDIX LLC             | 522300           | 1,166.98           |                         |                         | U          |
| 10/03/2019 | INEI      | I2006827        |                | COLOR ADDIX LLC             | 522300           |                    |                         | -1,166.98               | U          |
| 10/04/2019 | ISSU      | U2001702        |                | FLEET/ LCSD 37192           | 522300           |                    | 93.64                   |                         | U          |
| 10/04/2019 | ISSU      | U2001703        |                | FLEET/ LCSD 37191           | 522300           |                    | 30.91                   |                         | U          |
| 10/04/2019 | ISSU      | U2001704        |                | FLEET/ LCSD 40198           | 522300           |                    | 121.95                  |                         | U          |
| 10/04/2019 | INEI      | I2007138        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -73.06                  | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/04/2019 | INEI      | I2007138        |                | LOVE CHEVROLET INC          | 522300           |                    | 73.06                   |                         | U          |
| 10/07/2019 | ISSU      | U2001723        |                | FLEET/ LCSD 41363           | 522300           |                    | 141.49                  |                         | U          |
| 10/07/2019 | ISSU      | U2001726        |                | FLEET/ 40310                | 522300           |                    | 5.21                    |                         | U          |
| 10/07/2019 | ISSU      | U2001727        |                | FLEET/ LCSD 40198           | 522300           |                    | 12.36                   |                         | U          |
| 10/07/2019 | ISSU      | U2001728        |                | FLEET/ LCSD 40189           | 522300           |                    | 147.19                  |                         | U          |
| 10/07/2019 | INEI      | I2007139        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -164.83                 | U          |
| 10/07/2019 | INEI      | I2007139        |                | LOVE CHEVROLET INC          | 522300           |                    | 164.83                  |                         | U          |
| 10/07/2019 | INEI      | I2007140        |                | LOVE CHEVROLET INC          | 522300           |                    | 380.23                  |                         | U          |
| 10/07/2019 | INEI      | I2007140        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -380.23                 | U          |
| 10/08/2019 | INEI      | I2007141        |                | LOVE CHEVROLET INC          | 522300           |                    | 164.83                  |                         | U          |
| 10/08/2019 | INEI      | I2007141        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -164.83                 | U          |
| 10/08/2019 | INEI      | I2007142        |                | LOVE CHEVROLET INC          | 522300           |                    | 325.28                  |                         | U          |
| 10/08/2019 | INEI      | I2007142        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -325.28                 | U          |
| 10/08/2019 | INEI      | I2007324        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 140.45                  |                         | U          |
| 10/08/2019 | INEI      | I2007324        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -140.45                 | U          |
| 10/08/2019 | INEI      | I2007368        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 10.15                   |                         | U          |
| 10/08/2019 | INEI      | I2007368        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -10.15                  | U          |
| 10/09/2019 | ISSU      | U2001753        |                | FLEET/ LCSD 41078           | 522300           |                    | 97.67                   |                         | U          |
| 10/09/2019 | ISSU      | U2001754        |                | FLEET/ LCSD 40614           | 522300           |                    | 135.07                  |                         | U          |
| 10/09/2019 | ISSU      | U2001755        |                | FLEET/ LCSD 37193           | 522300           |                    | 285.35                  |                         | U          |
| 10/09/2019 | ISSU      | U2001756        |                | FLEET/ LCSD 39844           | 522300           |                    | 84.53                   |                         | U          |
| 10/09/2019 | ISSU      | U2001779        |                | FLEET/ LCSD 32264           | 522300           |                    | 5.96                    |                         | U          |
| 10/09/2019 | ISSU      | U2001780        |                | FLEET/ LCSD 41353           | 522300           |                    | 142.70                  |                         | U          |
| 10/09/2019 | ISSU      | U2001783        |                | FLEET/ LCSD 37189           | 522300           |                    | 282.97                  |                         | U          |
| 10/09/2019 | ISSU      | U2001784        |                | FLEET /LCSD 41060           | 522300           |                    | 208.36                  |                         | U          |
| 10/09/2019 | ISSU      | U2001785        |                | FLEET/ LCSD                 | 522300           |                    | 250.96                  |                         | U          |
| 10/09/2019 | INEC      | I2007326        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | 60.00                   | U          |
| 10/09/2019 | INEC      | I2007326        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | -60.00                  |                         | U          |
| 10/09/2019 | INEI      | I2007143        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -421.51                 | U          |
| 10/09/2019 | INEI      | I2007143        |                | LOVE CHEVROLET INC          | 522300           |                    | 421.51                  |                         | U          |
| 10/09/2019 | INEI      | I2007144        |                | LOVE CHEVROLET INC          | 522300           |                    | 419.60                  |                         | U          |
| 10/09/2019 | INEI      | I2007144        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -419.60                 | U          |
| 10/09/2019 | INEI      | I2007145        |                | LOVE CHEVROLET INC          | 522300           |                    | 162.64                  |                         | U          |
| 10/09/2019 | INEI      | I2007145        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -162.64                 | U          |
| 10/09/2019 | INEI      | I2007286        |                | COLOR ADDIX LLC             | 522300           |                    |                         | -222.00                 | U          |
| 10/09/2019 | INEI      | I2007286        |                | COLOR ADDIX LLC             | 522300           |                    | 222.00                  |                         | U          |
| 10/09/2019 | INEI      | I2007325        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 203.94                  |                         | U          |
| 10/09/2019 | INEI      | I2007325        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -203.94                 | U          |
| 10/09/2019 | INEI      | I2007381        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -111.73                 | U          |
| 10/09/2019 | INEI      | I2007381        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 111.73                  |                         | U          |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/09/2019 | INEI      | I2007382        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 45.50                   |                         | U          |
| 10/09/2019 | INEI      | I2007382        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -45.50                  | U          |
| 10/10/2019 | ISSU      | U2001786        |                | FLEET/LCSD 37192            | 522300           |                    | 543.07                  |                         | U          |
| 10/10/2019 | ISSU      | U2001787        |                | FLEET/ LCSD 37808           | 522300           |                    | 291.12                  |                         | U          |
| 10/10/2019 | ISSU      | U2001794        |                | fleet/ lcsd 41056           | 522300           |                    | 422.25                  |                         | U          |
| 10/10/2019 | INEI      | I2007146        |                | LOVE CHEVROLET INC          | 522300           |                    | 71.33                   |                         | U          |
| 10/10/2019 | INEI      | I2007146        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -71.33                  | U          |
| 10/10/2019 | INEI      | I2007508        |                | COLOR ADDIX LLC             | 522300           |                    |                         | -17,933.17              | U          |
| 10/10/2019 | INEI      | I2007508        |                | COLOR ADDIX LLC             | 522300           |                    | 17,933.17               |                         | U          |
| 10/11/2019 | ISSU      | U2001825        |                | fleet40301                  | 522300           |                    | 86.48                   |                         | U          |
| 10/11/2019 | ISSU      | U2001827        |                | FLEET 40301                 | 522300           |                    | 216.92                  |                         | U          |
| 10/11/2019 | INEI      | I2007147        |                | LOVE CHEVROLET INC          | 522300           |                    | 80.87                   |                         | U          |
| 10/11/2019 | INEI      | I2007147        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -80.87                  | U          |
| 10/14/2019 | CORD      | P2000518        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | 650.00                  | U          |
| 10/14/2019 | ISSU      | U2001838        |                | FLEET/ LCSD 38116           | 522300           |                    | 4.00                    |                         | U          |
| 10/14/2019 | INEI      | I2007839        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 16.32                   |                         | U          |
| 10/14/2019 | INEI      | I2007839        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -16.32                  | U          |
| 10/15/2019 | ISSU      | U2001860        |                | FLEET/ LCSD 41359           | 522300           |                    | 438.46                  |                         | U          |
| 10/15/2019 | ISSU      | U2001862        |                | FLEET/ LCSD 29879           | 522300           |                    | 2.79                    |                         | U          |
| 10/15/2019 | INEI      | I2007795        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 295.92                  |                         | U          |
| 10/15/2019 | INEI      | I2007795        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -295.92                 | U          |
| 10/15/2019 | INEI      | I2007800        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 162.35                  |                         | U          |
| 10/15/2019 | INEI      | I2007800        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -162.35                 | U          |
| 10/15/2019 | INEI      | I2007883        |                | LOVE CHEVROLET INC          | 522300           |                    | 131.47                  |                         | U          |
| 10/15/2019 | INEI      | I2007883        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -131.47                 | U          |
| 10/16/2019 | ISSU      | U2001885        |                | FLEET/ LCSD 40314           | 522300           |                    | 19.76                   |                         | U          |
| 10/16/2019 | ISSU      | U2001887        |                | FLEET/ LCSD 38118           | 522300           |                    | 45.89                   |                         | U          |
| 10/16/2019 | ISSU      | U2001888        |                | FLEET/ LCSD 40314           | 522300           |                    | 649.95                  |                         | U          |
| 10/16/2019 | ISSU      | U2001890        |                | FLEET/ LCSD 41358           | 522300           |                    | 296.97                  |                         | U          |
| 10/16/2019 | INEI      | I2007736        |                | JIM HUDSON FORD INC         | 522300           |                    | 151.47                  |                         | U          |
| 10/16/2019 | INEI      | I2007736        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -151.47                 | U          |
| 10/17/2019 | CORD      | P2000514        |                | COLOR ADDIX LLC             | 522300           |                    |                         | 20,000.00               | U          |
| 10/17/2019 | ISSU      | U2001909        |                | FLEET/ LCSD 38117           | 522300           |                    | 282.97                  |                         | U          |
| 10/17/2019 | ISSU      | U2001913        |                | FLEET/ LCSD 36829           | 522300           |                    | 5.96                    |                         | U          |
| 10/17/2019 | INEI      | I2007884        |                | LOVE CHEVROLET INC          | 522300           |                    | 222.62                  |                         | U          |
| 10/17/2019 | INEI      | I2007884        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -222.62                 | U          |
| 10/17/2019 | INEI      | I2008260        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -316.59                 | U          |
| 10/17/2019 | INEI      | I2008260        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 316.59                  |                         | U          |
| 10/17/2019 | INNI      | CT37506         |                | TREADMAXX TIRE DISTRIBUTORS | 522300           |                    | 197.16                  |                         | U          |
| 10/18/2019 | ISSU      | U2001926        |                | FLEET/ LCSD 40293           | 522300           |                    | 196.43                  |                         | U          |



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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/18/2019 | ISSU      | U2001927        |                | FLEET 40244                 | 522300           |                    | 49.89                   |                         | U          |
| 10/18/2019 | ISSU      | U2001943        |                | FLEET/ LCSD 40319           | 522300           |                    | 164.24                  |                         | U          |
| 10/18/2019 | INEI      | I2007885        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -4.47                   | U          |
| 10/18/2019 | INEI      | I2007885        |                | LOVE CHEVROLET INC          | 522300           |                    | 4.47                    |                         | U          |
| 10/18/2019 | INEI      | I2007886        |                | LOVE CHEVROLET INC          | 522300           |                    | 108.91                  |                         | U          |
| 10/18/2019 | INEI      | I2007886        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -108.91                 | U          |
| 10/21/2019 | ISSU      | U2001961        |                | FLEET/ LCSD 40621           | 522300           |                    | 15.21                   |                         | U          |
| 10/21/2019 | ISSU      | U2001965        |                | FLEET/ LCSD 40580           | 522300           |                    | 9.45                    |                         | U          |
| 10/21/2019 | ISSU      | U2001966        |                | FLEET/ LCSD 40303           | 522300           |                    | 4.00                    |                         | U          |
| 10/21/2019 | INEI      | I2008086        |                | COLOR ADDIX LLC             | 522300           |                    | 7,960.69                |                         | U          |
| 10/21/2019 | INEI      | I2008086        |                | COLOR ADDIX LLC             | 522300           |                    |                         | -7,960.69               | U          |
| 10/21/2019 | INEI      | I2008264        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -111.73                 | U          |
| 10/21/2019 | INEI      | I2008264        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 111.73                  |                         | U          |
| 10/21/2019 | INEI      | I2008337        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -492.59                 | U          |
| 10/21/2019 | INEI      | I2008337        |                | LOVE CHEVROLET INC          | 522300           |                    | 492.59                  |                         | U          |
| 10/22/2019 | ISSU      | U2001987        |                | FLEET 41006                 | 522300           |                    | 207.83                  |                         | U          |
| 10/22/2019 | ISSU      | U2001988        |                | FLEET/ LCSD 37807           | 522300           |                    | 63.56                   |                         | U          |
| 10/22/2019 | INEI      | I2008167        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -82.72                  | U          |
| 10/22/2019 | INEI      | I2008167        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 82.72                   |                         | U          |
| 10/22/2019 | INEI      | I2008172        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 111.73                  |                         | U          |
| 10/22/2019 | INEI      | I2008172        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -111.73                 | U          |
| 10/22/2019 | INEI      | I2008269        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 62.02                   |                         | U          |
| 10/22/2019 | INEI      | I2008269        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -62.02                  | U          |
| 10/22/2019 | INEI      | I2008338        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -138.28                 | U          |
| 10/22/2019 | INEI      | I2008338        |                | LOVE CHEVROLET INC          | 522300           |                    | 138.28                  |                         | U          |
| 10/22/2019 | INEI      | I2008340        |                | LOVE CHEVROLET INC          | 522300           |                    | 139.27                  |                         | U          |
| 10/22/2019 | INEI      | I2008340        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -139.27                 | U          |
| 10/22/2019 | INEI      | I2008342        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -74.12                  | U          |
| 10/22/2019 | INEI      | I2008342        |                | LOVE CHEVROLET INC          | 522300           |                    | 74.12                   |                         | U          |
| 10/22/2019 | INEI      | I2008344        |                | LOVE CHEVROLET INC          | 522300           |                    | 249.65                  |                         | U          |
| 10/22/2019 | INEI      | I2008344        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -249.65                 | U          |
| 10/23/2019 | ISSU      | U2001998        |                | FLEET/ LCSD 37001           | 522300           |                    | 102.64                  |                         | U          |
| 10/23/2019 | ISSU      | U2002000        |                | FLEET/ LCSD 40613           | 522300           |                    | 214.08                  |                         | U          |
| 10/23/2019 | ISSU      | U2002001        |                | FLEET/ LCSD 40616           | 522300           |                    | 309.80                  |                         | U          |
| 10/23/2019 | ISSU      | U2002002        |                | FLEET/ LCSD 39844           | 522300           |                    | 3.08                    |                         | U          |
| 10/23/2019 | ISSU      | U2002003        |                | FLEET/ LCSD 32266           | 522300           |                    | 8.17                    |                         | U          |
| 10/23/2019 | INEI      | I2008119        |                | GUERRILLA GRAPHIX           | 522300           |                    | 248.75                  |                         | U          |
| 10/23/2019 | INEI      | I2008119        |                | GUERRILLA GRAPHIX           | 522300           |                    |                         | -248.75                 | U          |
| 10/23/2019 | INEI      | I2008183        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 95.44                   |                         | U          |
| 10/23/2019 | INEI      | I2008183        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -95.44                  | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/23/2019 | INEI      | I2008266        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -111.73                 | U          |
| 10/23/2019 | INEI      | I2008266        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 111.73                  |                         | U          |
| 10/23/2019 | INEI      | I2008270        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -200.20                 | U          |
| 10/23/2019 | INEI      | I2008270        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 200.20                  |                         | U          |
| 10/23/2019 | INEI      | I2008271        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -31.84                  | U          |
| 10/23/2019 | INEI      | I2008271        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 31.84                   |                         | U          |
| 10/23/2019 | INEI      | I2008347        |                | LOVE CHEVROLET INC          | 522300           |                    | 90.97                   |                         | U          |
| 10/23/2019 | INEI      | I2008347        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -90.97                  | U          |
| 10/24/2019 | ISSU      | U2002022        |                | FLEET/ LCSD 38140           | 522300           |                    | 63.36                   |                         | U          |
| 10/24/2019 | ISSU      | U2002051        |                | FLEET/ LCSD 40298           | 522300           |                    | 97.50                   |                         | U          |
| 10/24/2019 | ISSU      | U2002052        |                | FLEET/ LCSD 41370           | 522300           |                    | 32.37                   |                         | U          |
| 10/24/2019 | INEI      | I2008057        |                | BINSWANGER GLASS            | 522300           |                    | 256.80                  |                         | U          |
| 10/24/2019 | INEI      | I2008057        |                | BINSWANGER GLASS            | 522300           |                    |                         | -256.80                 | U          |
| 10/24/2019 | INEI      | I2008189        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -26.56                  | U          |
| 10/24/2019 | INEI      | I2008189        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 26.56                   |                         | U          |
| 10/24/2019 | INEI      | I2008272        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 84.11                   |                         | U          |
| 10/24/2019 | INEI      | I2008272        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -84.11                  | U          |
| 10/24/2019 | INEI      | I2008350        |                | LOVE CHEVROLET INC          | 522300           |                    | 47.18                   |                         | U          |
| 10/24/2019 | INEI      | I2008350        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -47.18                  | U          |
| 10/24/2019 | INEI      | I2008355        |                | LOVE CHEVROLET INC          | 522300           |                    | 104.38                  |                         | U          |
| 10/24/2019 | INEI      | I2008355        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -104.38                 | U          |
| 10/25/2019 | ISSU      | U2002060        |                | FLEET/ LCSD 40112           | 522300           |                    | 141.21                  |                         | U          |
| 10/25/2019 | ISSU      | U2002061        |                | FLEET/ LSCD 38113           | 522300           |                    | 2.79                    |                         | U          |
| 10/25/2019 | ISSU      | U2002062        |                | FLEET/ LCSD 40199           | 522300           |                    | 116.47                  |                         | U          |
| 10/25/2019 | ISSU      | U2002063        |                | FLEET/ LCSD 40611           | 522300           |                    | 205.51                  |                         | U          |
| 10/25/2019 | ISSU      | U2002065        |                | FLEET/ LCSD 37185           | 522300           |                    | 195.13                  |                         | U          |
| 10/25/2019 | ISSU      | U2002069        |                | FLEET/ SHERIFF CNTY# 3780   | 522300           |                    | 613.63                  |                         | U          |
| 10/25/2019 | ISSU      | U2002070        |                | fleet/ lcsd 37183           | 522300           |                    | 2.79                    |                         | U          |
| 10/25/2019 | ISSU      | U2002071        |                | FLEET/ LCSD 37190           | 522300           |                    | 2.79                    |                         | U          |
| 10/25/2019 | ISSU      | U2002072        |                | FLEET/ LCSD 38773           | 522300           |                    | 296.97                  |                         | U          |
| 10/25/2019 | ISSU      | U2002073        |                | FLEET/ LSCD 40190           | 522300           |                    | 565.94                  |                         | U          |
| 10/25/2019 | ISSU      | U2002082        |                | FLEET/ SHERIFF CNTY#40615   | 522300           |                    | 97.57                   |                         | U          |
| 10/25/2019 | INEI      | I2008190        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -27.46                  | U          |
| 10/25/2019 | INEI      | I2008190        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 27.46                   |                         | U          |
| 10/25/2019 | INEI      | I2008191        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -2.92                   | U          |
| 10/25/2019 | INEI      | I2008191        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 2.92                    |                         | U          |
| 10/25/2019 | INEI      | I2008268        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -36.53                  | U          |
| 10/25/2019 | INEI      | I2008268        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 36.53                   |                         | U          |
| 10/25/2019 | INEI      | I2008357        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -83.09                  | U          |
| 10/25/2019 | INEI      | I2008357        |                | LOVE CHEVROLET INC          | 522300           |                    | 83.09                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 10/25/2019 | INEI      | I2008361        |                | LOVE CHEVROLET INC        | 522300           |                    |                         | -249.65                 | U          |
| 10/25/2019 | INEI      | I2008361        |                | LOVE CHEVROLET INC        | 522300           |                    | 249.65                  |                         | U          |
| 10/25/2019 | INEI      | I2008363        |                | LOVE CHEVROLET INC        | 522300           |                    |                         | -410.67                 | U          |
| 10/25/2019 | INEI      | I2008363        |                | LOVE CHEVROLET INC        | 522300           |                    | 410.67                  |                         | U          |
| 10/25/2019 | INEI      | I2008365        |                | LOVE CHEVROLET INC        | 522300           |                    |                         | -81.55                  | U          |
| 10/25/2019 | INEI      | I2008365        |                | LOVE CHEVROLET INC        | 522300           |                    | 81.55                   |                         | U          |
| 10/28/2019 | ISSU      | U2002086        |                | FLEET/ LCSD 40907         | 522300           |                    | 4.00                    |                         | U          |
| 10/28/2019 | ISSU      | U2002088        |                | FLEET/ LCSD 40326         | 522300           |                    | 120.62                  |                         | U          |
| 10/28/2019 | ISSU      | U2002098        |                | FLEET/ LCSD 41367         | 522300           |                    | 4.00                    |                         | U          |
| 10/28/2019 | ISSU      | U2002099        |                | FLEET 37008               | 522300           |                    | 272.98                  |                         | U          |
| 10/28/2019 | ISSU      | U2002100        |                | FLEET/ LCSD 41056         | 522300           |                    | 4.00                    |                         | U          |
| 10/28/2019 | ISSU      | U2002101        |                | FLEET/ LCSD 41056         | 522300           |                    | 141.49                  |                         | U          |
| 10/28/2019 | ISSU      | U2002102        |                | FLEET/ LCSD 37190         | 522300           |                    | 50.52                   |                         | U          |
| 10/28/2019 | INEI      | I2008368        |                | LOVE CHEVROLET INC        | 522300           |                    | 154.21                  |                         | U          |
| 10/28/2019 | INEI      | I2008368        |                | LOVE CHEVROLET INC        | 522300           |                    |                         | -154.21                 | U          |
| 10/28/2019 | INEI      | I2008373        |                | LOVE CHEVROLET INC        | 522300           |                    |                         | -628.40                 | U          |
| 10/28/2019 | INEI      | I2008373        |                | LOVE CHEVROLET INC        | 522300           |                    | 628.40                  |                         | U          |
| 10/28/2019 | INEI      | I2008925        |                | GENUINE PARTS COMPANY INC | 522300           |                    | 21.39                   |                         | U          |
| 10/28/2019 | INEI      | I2008925        |                | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -21.39                  | U          |
| 10/28/2019 | INEI      | I2014928        |                | LOVE CHEVROLET INC        | 522300           |                    |                         | -628.40                 | U          |
| 10/28/2019 | INEI      | I2014928        |                | LOVE CHEVROLET INC        | 522300           |                    | 628.40                  |                         | U          |
| 10/29/2019 | CORD      | P2000514        |                | COLOR ADDIX LLC           | 522300           |                    |                         | 10,000.00               | U          |
| 10/29/2019 | ISSU      | U2002103        |                | FLEET/ LCSD 37197         | 522300           |                    | 16.86                   |                         | U          |
| 10/29/2019 | ISSU      | U2002104        |                | FLEET/ LCSD 40296         | 522300           |                    | 4.00                    |                         | U          |
| 10/29/2019 | ISSU      | U2002111        |                | FLEET/ LCSD 40459         | 522300           |                    | 2.79                    |                         | U          |
| 10/29/2019 | ISSU      | U2002118        |                | FLEET/ LCSD 40329         | 522300           |                    | 421.12                  |                         | U          |
| 10/29/2019 | ISSU      | U2002119        |                | FLEET/ LCSD 41065         | 522300           |                    | 2.79                    |                         | U          |
| 10/29/2019 | ISSU      | U2002120        |                | FLEET/ LCSD 040295        | 522300           |                    | 5.95                    |                         | U          |
| 10/29/2019 | ISSU      | U2002121        |                | FLEET. LCSD 41083         | 522300           |                    | 509.96                  |                         | U          |
| 10/29/2019 | INEI      | I2008378        |                | LOVE CHEVROLET INC        | 522300           |                    | 162.59                  |                         | U          |
| 10/29/2019 | INEI      | I2008378        |                | LOVE CHEVROLET INC        | 522300           |                    |                         | -162.59                 | U          |
| 10/29/2019 | INEI      | I2008740        |                | COLOR ADDIX LLC           | 522300           |                    | 5,219.44                |                         | U          |
| 10/29/2019 | INEI      | I2008740        |                | COLOR ADDIX LLC           | 522300           |                    |                         | -5,219.44               | U          |
| 10/30/2019 | INEI      | I2008379        |                | LOVE CHEVROLET INC        | 522300           |                    |                         | -252.06                 | U          |
| 10/30/2019 | INEI      | I2008379        |                | LOVE CHEVROLET INC        | 522300           |                    | 252.06                  |                         | U          |
| 10/30/2019 | INEI      | I2008384        |                | LOVE CHEVROLET INC        | 522300           |                    |                         | -131.47                 | U          |
| 10/30/2019 | INEI      | I2008384        |                | LOVE CHEVROLET INC        | 522300           |                    | 131.47                  |                         | U          |
| 10/30/2019 | INEI      | I2008387        |                | LOVE CHEVROLET INC        | 522300           |                    |                         | -128.40                 | U          |
| 10/30/2019 | INEI      | I2008387        |                | LOVE CHEVROLET INC        | 522300           |                    | 128.40                  |                         | U          |
| 10/30/2019 | INEI      | I2008389        |                | LOVE CHEVROLET INC        | 522300           |                    | 131.47                  |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/30/2019 | INEI      | I2008389        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -131.47                 | U          |
| 10/30/2019 | INEI      | I2008936        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 3.01                    |                         | U          |
| 10/30/2019 | INEI      | I2008936        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -3.01                   | U          |
| 10/30/2019 | INEI      | I2012999        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -88.51                  | U          |
| 10/30/2019 | INEI      | I2012999        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 88.51                   |                         | U          |
| 10/31/2019 | ISSU      | U2002178        |                | FLEET/ LCSD 35527           | 522300           |                    | 5.95                    |                         | U          |
| 10/31/2019 | ISSU      | U2002179        |                | FLEET/ LCSD 41484           | 522300           |                    | 4.00                    |                         | U          |
| 10/31/2019 | INEI      | I2008391        |                | LOVE CHEVROLET INC          | 522300           |                    | 31.73                   |                         | U          |
| 10/31/2019 | INEI      | I2008391        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -31.73                  | U          |
| 10/31/2019 | INEI      | I2008396        |                | LOVE CHEVROLET INC          | 522300           |                    | 131.47                  |                         | U          |
| 10/31/2019 | INEI      | I2008396        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -131.47                 | U          |
| 10/31/2019 | INEI      | I2008915        |                | LOVE CHEVROLET INC          | 522300           |                    | 116.08                  |                         | U          |
| 10/31/2019 | INEI      | I2008915        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -116.08                 | U          |
| 10/31/2019 | JE15      | J2001713        |                | BUDGETARY REIMBURSEMENT OCT | 522300           |                    | -1,919.35               |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-CASSIE VANN           | 522300           |                    | 35.00                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-CASSIE VANN           | 522300           |                    | 105.00                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-CASSIE VANN           | 522300           |                    | 35.00                   |                         | U          |
| 11/01/2019 | ISSU      | U2002194        |                | FLEET/ LCSD 40183           | 522300           |                    | 116.08                  |                         | U          |
| 11/01/2019 | ISSU      | U2002196        |                | FLEET/ SW 40623             | 522300           |                    | 29.73                   |                         | U          |
| 11/01/2019 | ISSU      | U2002197        |                | FLEET/ LCSD 41491           | 522300           |                    | 141.48                  |                         | U          |
| 11/01/2019 | ISSU      | U2002203        |                | FLEET/ LCSD 40629           | 522300           |                    | 155.62                  |                         | U          |
| 11/01/2019 | INEI      | I2008773        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -45.72                  | U          |
| 11/01/2019 | INEI      | I2008773        |                | JIM HUDSON FORD INC         | 522300           |                    | 45.72                   |                         | U          |
| 11/01/2019 | INEI      | I2008943        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -13.90                  | U          |
| 11/01/2019 | INEI      | I2008943        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 13.90                   |                         | U          |
| 11/01/2019 | INEI      | I2008944        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 109.38                  |                         | U          |
| 11/01/2019 | INEI      | I2008944        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -109.38                 | U          |
| 11/04/2019 | ISSU      | U2002218        |                | FLEET/ LCSD 37201           | 522300           |                    | 340.99                  |                         | U          |
| 11/04/2019 | ISSU      | U2002219        |                | FLEET/ LCSD 4031            | 522300           |                    | 26.83                   |                         | U          |
| 11/04/2019 | ISSU      | U2002224        |                | fleet                       | 522300           |                    | 5.45                    |                         | U          |
| 11/04/2019 | INEI      | I2008834        |                | BINSWANGER GLASS            | 522300           |                    | 256.80                  |                         | U          |
| 11/04/2019 | INEI      | I2008834        |                | BINSWANGER GLASS            | 522300           |                    |                         | -256.80                 | U          |
| 11/04/2019 | INEI      | I2008986        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 169.64                  |                         | U          |
| 11/04/2019 | INEI      | I2008986        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -169.64                 | U          |
| 11/04/2019 | INEI      | I2009503        |                | LOVE CHEVROLET INC          | 522300           |                    | 54.27                   |                         | U          |
| 11/04/2019 | INEI      | I2009503        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -54.27                  | U          |
| 11/05/2019 | ISSU      | U2002229        |                | FLEET/ LCSD 40630           | 522300           |                    | 734.93                  |                         | U          |
| 11/05/2019 | ISSU      | U2002230        |                | FLEET/ LCSD 41086           | 522300           |                    | 523.48                  |                         | U          |
| 11/05/2019 | ISSU      | U2002232        |                | FLEET/ LCSD 40291           | 522300           |                    | 569.95                  |                         | U          |
| 11/05/2019 | ISSU      | U2002233        |                | FLEET/ LCSD 41059           | 522300           |                    | 97.60                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 11/05/2019 | ISSU      | U2002260        |                | FLEET/ LCSD 39846         | 522300           |                    | 5.49                    |                         | U          |
| 11/05/2019 | ISSU      | U2002261        |                | FLEET/ LCSD 38111         | 522300           |                    | 55.18                   |                         | U          |
| 11/05/2019 | ISSU      | U2002265        |                | fleet/ lcsd 38132         | 522300           |                    | 65.02                   |                         | U          |
| 11/05/2019 | INEI      | I2008916        |                | LOVE CHEVROLET INC        | 522300           |                    |                         | -448.13                 | U          |
| 11/05/2019 | INEI      | I2008916        |                | LOVE CHEVROLET INC        | 522300           |                    | 448.13                  |                         | U          |
| 11/05/2019 | INEI      | I2009037        |                | JIM HUDSON FORD INC       | 522300           |                    | 26.03                   |                         | U          |
| 11/05/2019 | INEI      | I2009037        |                | JIM HUDSON FORD INC       | 522300           |                    |                         | -26.03                  | U          |
| 11/05/2019 | INEI      | I2009504        |                | LOVE CHEVROLET INC        | 522300           |                    | 491.76                  |                         | U          |
| 11/05/2019 | INEI      | I2009504        |                | LOVE CHEVROLET INC        | 522300           |                    |                         | -491.76                 | U          |
| 11/05/2019 | INEI      | I2010303        |                | LOVE CHEVROLET INC        | 522300           |                    | 501.96                  |                         | U          |
| 11/05/2019 | INEI      | I2010303        |                | LOVE CHEVROLET INC        | 522300           |                    |                         | -501.96                 | U          |
| 11/06/2019 | ISSU      | U2002274        |                | FLEET SHERIFF CNTY#41318  | 522300           |                    | 592.13                  |                         | U          |
| 11/06/2019 | ISSU      | U2002275        |                | FLEET SHERIFF CNTY#40327  | 522300           |                    | 120.62                  |                         | U          |
| 11/06/2019 | ISSU      | U2002276        |                | FLEET SHERIFF CNTY#       | 522300           |                    | 15.22                   |                         | U          |
| 11/06/2019 | INEI      | I2008917        |                | LOVE CHEVROLET INC        | 522300           |                    | 38.02                   |                         | U          |
| 11/06/2019 | INEI      | I2008917        |                | LOVE CHEVROLET INC        | 522300           |                    |                         | -38.02                  | U          |
| 11/06/2019 | INEI      | I2008918        |                | LOVE CHEVROLET INC        | 522300           |                    |                         | -54.27                  | U          |
| 11/06/2019 | INEI      | I2008918        |                | LOVE CHEVROLET INC        | 522300           |                    | 54.27                   |                         | U          |
| 11/06/2019 | INEI      | I2009209        |                | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -156.67                 | U          |
| 11/06/2019 | INEI      | I2009209        |                | GENUINE PARTS COMPANY INC | 522300           |                    | 156.67                  |                         | U          |
| 11/07/2019 | ISSU      | U2002289        |                | FLEET SHERIFF CNTY#37805  | 522300           |                    | 28.53                   |                         | U          |
| 11/07/2019 | ISSU      | U2002313        |                | SHERIFF CNTY#41319        | 522300           |                    | 141.49                  |                         | U          |
| 11/07/2019 | ISSU      | U2002314        |                | FLEET SHERIFF CNTY#40306  | 522300           |                    | 144.29                  |                         | U          |
| 11/07/2019 | ISSU      | U2002315        |                | FLEET SHERIFF CNTY#41313  | 522300           |                    | 2.79                    |                         | U          |
| 11/07/2019 | ISSU      | U2002316        |                | FLEET SHERIFF CNTY#41373  | 522300           |                    | 4.01                    |                         | U          |
| 11/07/2019 | INEI      | I2008919        |                | LOVE CHEVROLET INC        | 522300           |                    | 396.88                  |                         | U          |
| 11/07/2019 | INEI      | I2008919        |                | LOVE CHEVROLET INC        | 522300           |                    |                         | -396.88                 | U          |
| 11/08/2019 | CORD      | P2000514        |                | COLOR ADDIX LLC           | 522300           |                    |                         | 10,000.00               | U          |
| 11/08/2019 | ISSU      | U2002327        |                | FLEET-SHERIFF-#38111      | 522300           |                    | 540.39                  |                         | U          |
| 11/08/2019 | INEI      | I2008811        |                | COLOR ADDIX LLC           | 522300           |                    | 921.68                  |                         | U          |
| 11/08/2019 | INEI      | I2008811        |                | COLOR ADDIX LLC           | 522300           |                    |                         | -921.68                 | U          |
| 11/08/2019 | INEI      | I2008920        |                | LOVE CHEVROLET INC        | 522300           |                    | 46.09                   |                         | U          |
| 11/08/2019 | INEI      | I2008920        |                | LOVE CHEVROLET INC        | 522300           |                    |                         | -46.09                  | U          |
| 11/08/2019 | INEI      | I2008921        |                | LOVE CHEVROLET INC        | 522300           |                    |                         | -174.32                 | U          |
| 11/08/2019 | INEI      | I2008921        |                | LOVE CHEVROLET INC        | 522300           |                    | 174.32                  |                         | U          |
| 11/08/2019 | INEI      | I2014932        |                | LOVE CHEVROLET INC        | 522300           |                    |                         | -271.50                 | U          |
| 11/08/2019 | INEI      | I2014932        |                | LOVE CHEVROLET INC        | 522300           |                    | 271.50                  |                         | U          |
| 11/12/2019 | ISSU      | U2002332        |                | FLEET SHERIFF CNTY#41074  | 522300           |                    | 5.45                    |                         | U          |
| 11/12/2019 | ISSU      | U2002342        |                | FLEET/ LCSD 41007         | 522300           |                    | 786.41                  |                         | U          |
| 11/12/2019 | ISSU      | U2002345        |                | FLEET/ LCSD 38139         | 522300           |                    | 464.67                  |                         | U          |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/12/2019 | INEI      | I2009505        |                | LOVE CHEVROLET INC          | 522300           |                    | 130.59                  |                         | U          |
| 11/12/2019 | INEI      | I2009505        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -130.59                 | U          |
| 11/12/2019 | INEI      | I2014933        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -27.42                  | U          |
| 11/12/2019 | INEI      | I2014933        |                | LOVE CHEVROLET INC          | 522300           |                    | 27.42                   |                         | U          |
| 11/13/2019 | ISSU      | U2002359        |                | fleet/ lcsd 41078           | 522300           |                    | 115.84                  |                         | U          |
| 11/13/2019 | ISSU      | U2002360        |                | fleet/ lcsd 40572           | 522300           |                    | 38.46                   |                         | U          |
| 11/13/2019 | ISSU      | U2002362        |                | fire- lcsd 40612            | 522300           |                    | 15.67                   |                         | U          |
| 11/13/2019 | ISSU      | U2002364        |                | fleet/ lcsd 41007           | 522300           |                    | 22.83                   |                         | U          |
| 11/13/2019 | INEC      | I2009502        |                | LOVE CHEVROLET INC          | 522300           |                    | -248.41                 |                         | U          |
| 11/13/2019 | INEC      | I2009502        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | 248.41                  | U          |
| 11/13/2019 | INEI      | I2009506        |                | LOVE CHEVROLET INC          | 522300           |                    | 122.51                  |                         | U          |
| 11/13/2019 | INEI      | I2009506        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -122.51                 | U          |
| 11/13/2019 | INEI      | I2009507        |                | LOVE CHEVROLET INC          | 522300           |                    | 246.67                  |                         | U          |
| 11/13/2019 | INEI      | I2009507        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -246.67                 | U          |
| 11/14/2019 | ISSU      | U2002385        |                | FLEET/ LCSD 38155           | 522300           |                    | 82.07                   |                         | U          |
| 11/14/2019 | ISSU      | U2002386        |                | FLEET/ LCSD 40319           | 522300           |                    | 98.29                   |                         | U          |
| 11/14/2019 | ISSU      | U2002387        |                | FLEET/ LCSD 41142           | 522300           |                    | 115.60                  |                         | U          |
| 11/14/2019 | ISSU      | U2002388        |                | FLEET/ LCSD 35527           | 522300           |                    | 383.73                  |                         | U          |
| 11/14/2019 | ISSU      | U2002403        |                | fleet/ lcsd 34910           | 522300           |                    | 5.97                    |                         | U          |
| 11/14/2019 | INEI      | I2009508        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -90.84                  | U          |
| 11/14/2019 | INEI      | I2009508        |                | LOVE CHEVROLET INC          | 522300           |                    | 90.84                   |                         | U          |
| 11/15/2019 | INEI      | I2009344        |                | COLOR ADDIX LLC             | 522300           |                    | 2,817.70                |                         | U          |
| 11/15/2019 | INEI      | I2009344        |                | COLOR ADDIX LLC             | 522300           |                    |                         | -2,817.70               | U          |
| 11/15/2019 | INEI      | I2009345        |                | COLOR ADDIX LLC             | 522300           |                    | 246.00                  |                         | U          |
| 11/15/2019 | INEI      | I2009345        |                | COLOR ADDIX LLC             | 522300           |                    |                         | -246.00                 | U          |
| 11/15/2019 | INEI      | I2009390        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 22.04                   |                         | U          |
| 11/15/2019 | INEI      | I2009390        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -22.04                  | U          |
| 11/15/2019 | INEI      | I2009509        |                | LOVE CHEVROLET INC          | 522300           |                    | 115.14                  |                         | U          |
| 11/15/2019 | INEI      | I2009509        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -115.14                 | U          |
| 11/15/2019 | INEI      | I2009510        |                | LOVE CHEVROLET INC          | 522300           |                    | 148.27                  |                         | U          |
| 11/15/2019 | INEI      | I2009510        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -148.27                 | U          |
| 11/15/2019 | INEI      | I2009511        |                | LOVE CHEVROLET INC          | 522300           |                    | 246.67                  |                         | U          |
| 11/15/2019 | INEI      | I2009511        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -246.67                 | U          |
| 11/18/2019 | INEI      | I2009882        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 23.69                   |                         | U          |
| 11/18/2019 | INEI      | I2009882        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -23.69                  | U          |
| 11/18/2019 | INEI      | I2009940        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -162.59                 | U          |
| 11/18/2019 | INEI      | I2009940        |                | LOVE CHEVROLET INC          | 522300           |                    | 162.59                  |                         | U          |
| 11/18/2019 | INEI      | I2009941        |                | LOVE CHEVROLET INC          | 522300           |                    | 104.87                  |                         | U          |
| 11/18/2019 | INEI      | I2009941        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -104.87                 | U          |
| 11/18/2019 | INEI      | I2009946        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -36.27                  | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/18/2019 | INEI      | I2009946        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 36.27                   |                         | U          |
| 11/18/2019 | INEI      | I2010305        |                | LOVE CHEVROLET INC          | 522300           |                    | 62.74                   |                         | U          |
| 11/18/2019 | INEI      | I2010305        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -62.74                  | U          |
| 11/19/2019 | ISSU      | U2002435        |                | FLEET/ LCSD 41361           | 522300           |                    | 171.70                  |                         | U          |
| 11/19/2019 | ISSU      | U2002436        |                | FLEET/ LCSD 37008           | 522300           |                    | 25.73                   |                         | U          |
| 11/19/2019 | ISSU      | U2002437        |                | FLEET/ LCSD 38774           | 522300           |                    | 405.29                  |                         | U          |
| 11/19/2019 | ISSU      | U2002444        |                | FLEET/ SW 41004             | 522300           |                    | 4.00                    |                         | U          |
| 11/19/2019 | ISSU      | U2002446        |                | FLEET/ LCSD 36829           | 522300           |                    | 33.94                   |                         | U          |
| 11/19/2019 | ISSU      | U2002447        |                | FLEET/ LCSD 34910           | 522300           |                    | 33.26                   |                         | U          |
| 11/19/2019 | ISSU      | U2002448        |                | FLEET/ 36821                | 522300           |                    | 24.72                   |                         | U          |
| 11/19/2019 | ISSU      | U2002459        |                | FLEET/ LCSD 40324           | 522300           |                    | 548.63                  |                         | U          |
| 11/19/2019 | ISSU      | U2002462        |                | FLEET/ LCSD 38134           | 522300           |                    | 68.84                   |                         | U          |
| 11/19/2019 | ISSU      | U2002463        |                | FLEET/ LCSD 37194           | 522300           |                    | 58.02                   |                         | U          |
| 11/19/2019 | ISSU      | U2002464        |                | FLEET/ LCSD 37217           | 522300           |                    | 115.60                  |                         | U          |
| 11/19/2019 | ISSU      | U2002466        |                | FLEET/ LCSD 40173           | 522300           |                    | 4.29                    |                         | U          |
| 11/19/2019 | ISSU      | U2002467        |                | FLEET/ LCSD 38130           | 522300           |                    | 28.53                   |                         | U          |
| 11/19/2019 | INEI      | I2009889        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -50.72                  | U          |
| 11/19/2019 | INEI      | I2009889        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 50.72                   |                         | U          |
| 11/19/2019 | INEI      | I2009890        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 5.90                    |                         | U          |
| 11/19/2019 | INEI      | I2009890        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -5.90                   | U          |
| 11/19/2019 | INEI      | I2009942        |                | LOVE CHEVROLET INC          | 522300           |                    | 182.86                  |                         | U          |
| 11/19/2019 | INEI      | I2009942        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -182.86                 | U          |
| 11/19/2019 | INEI      | I2009947        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -54.53                  | U          |
| 11/19/2019 | INEI      | I2009947        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 54.53                   |                         | U          |
| 11/19/2019 | INEI      | I2013346        |                | LOVE CHEVROLET INC          | 522300           |                    | 73.06                   |                         | U          |
| 11/19/2019 | INEI      | I2013346        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -73.06                  | U          |
| 11/19/2019 | INNI      | I2009128        |                | PETTY CASH/SHERIFF'S DEPT   | 522300           |                    | 18.18                   |                         | U          |
| 11/20/2019 | CORD      | P2000513        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | 10,000.00               | U          |
| 11/20/2019 | ISSU      | U2002493        |                | FLEET/ LCSD 40205           | 522300           |                    | 64.81                   |                         | U          |
| 11/20/2019 | ISSU      | U2002494        |                | FLEET/ LCSD 40205           | 522300           |                    | 12.86                   |                         | U          |
| 11/20/2019 | ISSU      | U2002495        |                | FLEET/LCSD 41362            | 522300           |                    | 578.33                  |                         | U          |
| 11/20/2019 | ISSU      | U2002496        |                | FLEET LCSD 37007            | 522300           |                    | 156.07                  |                         | U          |
| 11/20/2019 | ISSU      | U2002497        |                | FLEET/ LCSD 36825           | 522300           |                    | 4.01                    |                         | U          |
| 11/20/2019 | ISSU      | U2002498        |                | FLEET/ LCSD 40184           | 522300           |                    | 114.79                  |                         | U          |
| 11/20/2019 | ISSU      | U2002499        |                | FLEET/ LCSD 40184           | 522300           |                    | 2.79                    |                         | U          |
| 11/20/2019 | CORD      | P2000518        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | 200.00                  | U          |
| 11/20/2019 | INEI      | I2009943        |                | LOVE CHEVROLET INC          | 522300           |                    | 52.89                   |                         | U          |
| 11/20/2019 | INEI      | I2009943        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -52.89                  | U          |
| 11/20/2019 | INEI      | I2010308        |                | LOVE CHEVROLET INC          | 522300           |                    | 47.18                   |                         | U          |
| 11/20/2019 | INEI      | I2010308        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -47.18                  | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/21/2019 | ISSU      | U2002509        |                | FLEET/ LCSD 40298           | 522300           |                    | 443.22                  |                         | U          |
| 11/21/2019 | INEI      | I2009802        |                | COLOR ADDIX LLC             | 522300           |                    | 4,058.92                |                         | U          |
| 11/21/2019 | INEI      | I2009802        |                | COLOR ADDIX LLC             | 522300           |                    |                         | -4,058.92               | U          |
| 11/25/2019 | ISSU      | U2002556        |                | FLEET/ LCSD 40186           | 522300           |                    | 49.44                   |                         | U          |
| 11/25/2019 | ISSU      | U2002560        |                | FLEET/ LCSD 40622           | 522300           |                    | 365.84                  |                         | U          |
| 11/25/2019 | INEI      | I2010290        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -129.57                 | U          |
| 11/25/2019 | INEI      | I2010290        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 129.57                  |                         | U          |
| 11/25/2019 | INNI      | CT37508         |                | FRASIER TIRE SERVICE INC    | 522300           |                    | 125.47                  |                         | U          |
| 11/26/2019 | ISSU      | U2002571        |                | FLEET/ LCSD 36821           | 522300           |                    | 135.10                  |                         | U          |
| 11/26/2019 | ISSU      | U2002572        |                | FLEET/ LCSD 40329           | 522300           |                    | 147.46                  |                         | U          |
| 11/26/2019 | ISSU      | U2002573        |                | FLEET/ LCSD 38117           | 522300           |                    | 128.17                  |                         | U          |
| 11/26/2019 | INEI      | I2010016        |                | GUERRILLA GRAPHIX           | 522300           |                    | 457.50                  |                         | U          |
| 11/26/2019 | INEI      | I2010016        |                | GUERRILLA GRAPHIX           | 522300           |                    |                         | -457.50                 | U          |
| 11/26/2019 | INEI      | I2010029        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -19.61                  | U          |
| 11/26/2019 | INEI      | I2010029        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 19.61                   |                         | U          |
| 11/26/2019 | INEI      | I2010310        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -18.25                  | U          |
| 11/26/2019 | INEI      | I2010310        |                | LOVE CHEVROLET INC          | 522300           |                    | 18.25                   |                         | U          |
| 11/26/2019 | INEI      | I2010787        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -53.50                  | U          |
| 11/26/2019 | INEI      | I2010787        |                | LOVE CHEVROLET INC          | 522300           |                    | 53.50                   |                         | U          |
| 11/26/2019 | INEI      | I2010790        |                | LOVE CHEVROLET INC          | 522300           |                    | 545.26                  |                         | U          |
| 11/26/2019 | INEI      | I2010790        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -545.26                 | U          |
| 11/27/2019 | ISSU      | U2002592        |                | FLEET/ LCSD 40315           | 522300           |                    | 214.44                  |                         | U          |
| 11/27/2019 | ISSU      | U2002593        |                | FLEET/ LCSD                 | 522300           |                    | 254.15                  |                         | U          |
| 11/27/2019 | INEI      | I2010312        |                | LOVE CHEVROLET INC          | 522300           |                    | 79.79                   |                         | U          |
| 11/27/2019 | INEI      | I2010312        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -79.79                  | U          |
| 11/29/2019 | INEI      | I2010314        |                | LOVE CHEVROLET INC          | 522300           |                    | 315.47                  |                         | U          |
| 11/29/2019 | INEI      | I2010314        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -315.47                 | U          |
| 11/29/2019 | INEI      | I2010315        |                | LOVE CHEVROLET INC          | 522300           |                    | 96.48                   |                         | U          |
| 11/29/2019 | INEI      | I2010315        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -96.48                  | U          |
| 11/29/2019 | INEI      | I2010317        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -23.86                  | U          |
| 11/29/2019 | INEI      | I2010317        |                | LOVE CHEVROLET INC          | 522300           |                    | 23.86                   |                         | U          |
| 11/30/2019 | JE15      | J2002057        |                | NOV 2019 BUDGETARY REIMBURS | 522300           |                    | -1,269.38               |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-CASSIE VANN           | 522300           |                    | 267.50                  |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-CASSIE VANN           | 522300           |                    | 70.00                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-FRANK POWERS          | 522300           |                    | 233.26                  |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-CASSIE VANN           | 522300           |                    | 70.00                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-SYLVA DILLON          | 522300           |                    | 750.00                  |                         | U          |
| 12/02/2019 | ISSU      | U2002616        |                | FLEET SHERIFF CNTY#41483    | 522300           |                    | 13.59                   |                         | U          |
| 12/02/2019 | ISSU      | U2002618        |                | FLEET SHERIFF CNTY#38131    | 522300           |                    | 12.39                   |                         | U          |
| 12/02/2019 | ISSU      | U2002620        |                | FLEET SHERIFF CNTY#40325    | 522300           |                    | 18.07                   |                         | U          |



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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/02/2019 | INEI      | I2010408        |                | BINSWANGER GLASS            | 522300           |                    | 171.20                  |                         | U          |
| 12/02/2019 | INEI      | I2010408        |                | BINSWANGER GLASS            | 522300           |                    |                         | -171.20                 | U          |
| 12/02/2019 | INEI      | I2010997        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -191.63                 | U          |
| 12/02/2019 | INEI      | I2010997        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 191.63                  |                         | U          |
| 12/03/2019 | ISSU      | U2002651        |                | FLEET/ LCSD 37191           | 522300           |                    | 12.27                   |                         | U          |
| 12/03/2019 | ISSU      | U2002652        |                | FLEET/ LCSD 40317           | 522300           |                    | 256.56                  |                         | U          |
| 12/03/2019 | ISSU      | U2002653        |                | FLEET 40200                 | 522300           |                    | 25.63                   |                         | U          |
| 12/03/2019 | INEI      | I2010574        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -40.25                  | U          |
| 12/03/2019 | INEI      | I2010574        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 40.25                   |                         | U          |
| 12/03/2019 | INEI      | I2010791        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -162.59                 | U          |
| 12/03/2019 | INEI      | I2010791        |                | LOVE CHEVROLET INC          | 522300           |                    | 162.59                  |                         | U          |
| 12/04/2019 | ISSU      | U2002674        |                | FLEET/ LCSD 40613           | 522300           |                    | 148.69                  |                         | U          |
| 12/04/2019 | ISSU      | U2002675        |                | FLEET/ LCSD 38128           | 522300           |                    | 12.87                   |                         | U          |
| 12/04/2019 | ISSU      | U2002677        |                | FLEET/ LCSD 41064           | 522300           |                    | 144.29                  |                         | U          |
| 12/04/2019 | ISSU      | U2002681        |                | fleet                       | 522300           |                    | 740.67                  |                         | U          |
| 12/04/2019 | INEI      | I2010423        |                | COLOR ADDIX LLC             | 522300           |                    | 6,505.23                |                         | U          |
| 12/04/2019 | INEI      | I2010423        |                | COLOR ADDIX LLC             | 522300           |                    |                         | -6,505.23               | U          |
| 12/04/2019 | INEI      | I2010424        |                | COLOR ADDIX LLC             | 522300           |                    |                         | -246.00                 | U          |
| 12/04/2019 | INEI      | I2010424        |                | COLOR ADDIX LLC             | 522300           |                    | 246.00                  |                         | U          |
| 12/04/2019 | INEI      | I2010576        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 5.33                    |                         | U          |
| 12/04/2019 | INEI      | I2010576        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -5.33                   | U          |
| 12/04/2019 | INEI      | I2010588        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -19.37                  | U          |
| 12/04/2019 | INEI      | I2010588        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 19.37                   |                         | U          |
| 12/04/2019 | INEI      | I2010590        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -40.67                  | U          |
| 12/04/2019 | INEI      | I2010590        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 40.67                   |                         | U          |
| 12/04/2019 | INEI      | I2010792        |                | LOVE CHEVROLET INC          | 522300           |                    | 249.65                  |                         | U          |
| 12/04/2019 | INEI      | I2010792        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -249.65                 | U          |
| 12/04/2019 | INEI      | I2010999        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -450.42                 | U          |
| 12/04/2019 | INEI      | I2010999        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 450.42                  |                         | U          |
| 12/04/2019 | INEI      | I2011000        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -298.88                 | U          |
| 12/04/2019 | INEI      | I2011000        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 298.88                  |                         | U          |
| 12/04/2019 | INEI      | I2011003        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -203.16                 | U          |
| 12/04/2019 | INEI      | I2011003        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 203.16                  |                         | U          |
| 12/05/2019 | ISSU      | U2002688        |                | FLEET/ LCSD 41080           | 522300           |                    | 12.38                   |                         | U          |
| 12/05/2019 | ISSU      | U2002691        |                | FLEET/ LCSD 38125           | 522300           |                    | 195.13                  |                         | U          |
| 12/05/2019 | ISSU      | U2002692        |                | FLEET/ LCSD 39884           | 522300           |                    | 12.76                   |                         | U          |
| 12/05/2019 | ISSU      | U2002693        |                | FLEET 37202                 | 522300           |                    | 198.36                  |                         | U          |
| 12/05/2019 | INEI      | I2010596        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 40.41                   |                         | U          |
| 12/05/2019 | INEI      | I2010596        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -40.41                  | U          |
| 12/05/2019 | INEI      | I2010599        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -122.47                 | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/05/2019 | INEI      | I2010599        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 122.47                  |                         | U          |
| 12/05/2019 | INEI      | I2012014        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | -347.75                 | U          |
| 12/05/2019 | INEI      | I2012014        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    | 347.75                  |                         | U          |
| 12/06/2019 | ISSU      | U2002700        |                | FLEET SHERIFF CNTY#37184    | 522300           |                    | 208.21                  |                         | U          |
| 12/06/2019 | ISSU      | U2002703        |                | FLEET SHERIFF CNTY#38116    | 522300           |                    | 12.86                   |                         | U          |
| 12/06/2019 | ISSU      | U2002718        |                | FLEET SHERIFF CNTY#41351    | 522300           |                    | 791.59                  |                         | U          |
| 12/06/2019 | ISSU      | U2002722        |                | FLEET SHERIFF CNTY#40615    | 522300           |                    | 281.38                  |                         | U          |
| 12/06/2019 | ISSU      | U2002723        |                | FLEET SHERIFF CNTY#37806    | 522300           |                    | 22.83                   |                         | U          |
| 12/06/2019 | INEI      | I2010793        |                | LOVE CHEVROLET INC          | 522300           |                    | 166.85                  |                         | U          |
| 12/06/2019 | INEI      | I2010793        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -166.85                 | U          |
| 12/06/2019 | INEI      | I2011006        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 38.58                   |                         | U          |
| 12/06/2019 | INEI      | I2011006        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -38.58                  | U          |
| 12/09/2019 | ISSU      | U2002739        |                | FLEET/ LCSD 40614           | 522300           |                    | 137.90                  |                         | U          |
| 12/09/2019 | ISSU      | U2002740        |                | FLEET/ LCSD 40194           | 522300           |                    | 27.25                   |                         | U          |
| 12/09/2019 | ISSU      | U2002741        |                | FLEET/ LCSD 40312           | 522300           |                    | 397.34                  |                         | U          |
| 12/09/2019 | ISSU      | U2002744        |                | fleet/ lcsd 38772           | 522300           |                    | 311.12                  |                         | U          |
| 12/09/2019 | ISSU      | U2002746        |                | FLEET/ LCSD 40311           | 522300           |                    | 536.83                  |                         | U          |
| 12/09/2019 | INEI      | I2010795        |                | LOVE CHEVROLET INC          | 522300           |                    | 64.74                   |                         | U          |
| 12/09/2019 | INEI      | I2010795        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -64.74                  | U          |
| 12/09/2019 | INEI      | I2010882        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -15.62                  | U          |
| 12/09/2019 | INEI      | I2010882        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 15.62                   |                         | U          |
| 12/09/2019 | INEI      | I2010889        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 143.83                  |                         | U          |
| 12/09/2019 | INEI      | I2010889        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -143.83                 | U          |
| 12/09/2019 | INEI      | I2010891        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -229.50                 | U          |
| 12/09/2019 | INEI      | I2010891        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 229.50                  |                         | U          |
| 12/09/2019 | INEI      | I2010896        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -33.51                  | U          |
| 12/09/2019 | INEI      | I2010896        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 33.51                   |                         | U          |
| 12/09/2019 | INEI      | I2010899        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 87.06                   |                         | U          |
| 12/09/2019 | INEI      | I2010899        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -87.06                  | U          |
| 12/09/2019 | INEI      | I2011009        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 22.23                   |                         | U          |
| 12/09/2019 | INEI      | I2011009        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -22.23                  | U          |
| 12/09/2019 | INEI      | I2011010        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -19.07                  | U          |
| 12/09/2019 | INEI      | I2011010        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 19.07                   |                         | U          |
| 12/10/2019 | ISSU      | U2002757        |                | FLEET/ LCSD 38119           | 522300           |                    | 198.36                  |                         | U          |
| 12/10/2019 | ISSU      | U2002758        |                | FLEET/ LCSD 40295           | 522300           |                    | 271.40                  |                         | U          |
| 12/10/2019 | ISSU      | U2002759        |                | FLEET/LCSD 40206            | 522300           |                    | 62.15                   |                         | U          |
| 12/10/2019 | ISSU      | U2002760        |                | FLEET/ LCSD 40194           | 522300           |                    | 27.24                   |                         | U          |
| 12/10/2019 | CORD      | P2000525        |                | LEE TRANSPORT EQUIPMENT INC | 522300           |                    |                         | 500.00                  | U          |
| 12/10/2019 | INEI      | I2010672        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    | 69.34                   |                         | U          |
| 12/10/2019 | INEI      | I2010672        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | -69.34                  | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/10/2019 | INEI      | I2010742        |                | COLOR ADDIX LLC             | 522300           |                    | 1,713.80                |                         | U          |
| 12/10/2019 | INEI      | I2010742        |                | COLOR ADDIX LLC             | 522300           |                    |                         | -1,713.80               | U          |
| 12/10/2019 | INEI      | I2010902        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 73.71                   |                         | U          |
| 12/10/2019 | INEI      | I2010902        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -73.71                  | U          |
| 12/10/2019 | INEI      | I2011011        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -50.08                  | U          |
| 12/10/2019 | INEI      | I2011011        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 50.08                   |                         | U          |
| 12/11/2019 | ISSU      | U2002771        |                | FLEET/ LCSD 38123           | 522300           |                    | 141.49                  |                         | U          |
| 12/11/2019 | ISSU      | U2002779        |                | FLEET / SHERIFF CNTY# 406   | 522300           |                    | 4.65                    |                         | U          |
| 12/11/2019 | ISSU      | U2002795        |                | LCSD- 41058                 | 522300           |                    | 36.91                   |                         | U          |
| 12/11/2019 | ISSC      | U2002799        |                | FLEET 37184                 | 522300           |                    | -61.82                  |                         | U          |
| 12/11/2019 | ISSU      | U2002800        |                | FLEET 37184                 | 522300           |                    | 98.04                   |                         | U          |
| 12/11/2019 | INEI      | I2010743        |                | COLOR ADDIX LLC             | 522300           |                    | 7,145.96                |                         | U          |
| 12/11/2019 | INEI      | I2010743        |                | COLOR ADDIX LLC             | 522300           |                    |                         | -7,145.96               | U          |
| 12/11/2019 | INEI      | I2010744        |                | COLOR ADDIX LLC             | 522300           |                    | 500.00                  |                         | U          |
| 12/11/2019 | INEI      | I2010744        |                | COLOR ADDIX LLC             | 522300           |                    |                         | -500.00                 | U          |
| 12/11/2019 | INEI      | I2010796        |                | LOVE CHEVROLET INC          | 522300           |                    | 131.47                  |                         | U          |
| 12/11/2019 | INEI      | I2010796        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -131.47                 | U          |
| 12/11/2019 | INEI      | I2010798        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -194.46                 | U          |
| 12/11/2019 | INEI      | I2010798        |                | LOVE CHEVROLET INC          | 522300           |                    | 194.46                  |                         | U          |
| 12/12/2019 | ISSU      | U2002818        |                | FLEET/ LCSD 38118           | 522300           |                    | 135.10                  |                         | U          |
| 12/12/2019 | INEI      | I2010799        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -36.25                  | U          |
| 12/12/2019 | INEI      | I2010799        |                | LOVE CHEVROLET INC          | 522300           |                    | 36.25                   |                         | U          |
| 12/13/2019 | ISSU      | U2002823        |                | FLEET SHERIFF CNTY#37806    | 522300           |                    | 242.52                  |                         | U          |
| 12/13/2019 | ISSC      | U2002832        |                | FLEET SHERIFF CNTY#37184    | 522300           |                    | -98.04                  |                         | U          |
| 12/13/2019 | ISSU      | U2002833        |                | FLEET SHERIFF CNTY#2832     | 522300           |                    | 98.04                   |                         | U          |
| 12/13/2019 | INEI      | I2010764        |                | JIM HUDSON FORD INC         | 522300           |                    | 336.66                  |                         | U          |
| 12/13/2019 | INEI      | I2010764        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -336.66                 | U          |
| 12/13/2019 | INEI      | I2010919        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 122.47                  |                         | U          |
| 12/13/2019 | INEI      | I2010919        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -122.47                 | U          |
| 12/14/2019 | INNI      | I2012488        |                | PETTY CASH/SHERIFF'S DEPT   | 522300           |                    | 20.82                   |                         | U          |
| 12/16/2019 | ISSU      | U2002842        |                | FLEET/ 40187                | 522300           |                    | 10.80                   |                         | U          |
| 12/16/2019 | CORD      | P2000514        |                | COLOR ADDIX LLC             | 522300           |                    |                         | 20,000.00               | U          |
| 12/16/2019 | ISSU      | U2002843        |                | FLEET/ LCSD 41005           | 522300           |                    | 285.40                  |                         | U          |
| 12/16/2019 | ISSU      | U2002844        |                | FLEET/ LCSD 41074           | 522300           |                    | 141.49                  |                         | U          |
| 12/16/2019 | ISSU      | U2002845        |                | FLEET/ LCSD37182            | 522300           |                    | 592.81                  |                         | U          |
| 12/16/2019 | ISSU      | U2002849        |                | FLEET/ LCSD 37186           | 522300           |                    | 39.11                   |                         | U          |
| 12/16/2019 | ISSU      | U2002851        |                | FLEET/ LCSD 41351           | 522300           |                    | 141.49                  |                         | U          |
| 12/16/2019 | ISSU      | U2002853        |                | FLEET/ LCSD 40200           | 522300           |                    | 99.78                   |                         | U          |
| 12/16/2019 | INEI      | I2011192        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 29.68                   |                         | U          |
| 12/16/2019 | INEI      | I2011192        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -29.68                  | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/17/2019 | INEI      | I2011195        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 3.89                    |                         | U          |
| 12/17/2019 | INEI      | I2011195        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -3.89                   | U          |
| 12/17/2019 | INEI      | I2011341        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 104.22                  |                         | U          |
| 12/17/2019 | INEI      | I2011341        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -104.22                 | U          |
| 12/17/2019 | INEI      | I2011449        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -101.11                 | U          |
| 12/17/2019 | INEI      | I2011449        |                | LOVE CHEVROLET INC          | 522300           |                    | 101.11                  |                         | U          |
| 12/17/2019 | INEI      | I2011451        |                | LOVE CHEVROLET INC          | 522300           |                    | 48.95                   |                         | U          |
| 12/17/2019 | INEI      | I2011451        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -48.95                  | U          |
| 12/18/2019 | ISSU      | U2002898        |                | FLEET SHERIFF CNTY#37187    | 522300           |                    | 2.79                    |                         | U          |
| 12/18/2019 | ISSU      | U2002899        |                | FLEET SHERIFF CNTY#38140    | 522300           |                    | 199.55                  |                         | U          |
| 12/18/2019 | ISSU      | U2002900        |                | FLEET SHERIFF CNTY#38146    | 522300           |                    | 489.28                  |                         | U          |
| 12/18/2019 | ISSU      | U2002904        |                | FLEET SHERIFF CNTY#40189    | 522300           |                    | 295.81                  |                         | U          |
| 12/18/2019 | INEI      | I2011198        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -40.21                  | U          |
| 12/18/2019 | INEI      | I2011198        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 40.21                   |                         | U          |
| 12/18/2019 | INEI      | I2011201        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 17.12                   |                         | U          |
| 12/18/2019 | INEI      | I2011201        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -17.12                  | U          |
| 12/18/2019 | INEI      | I2011417        |                | GUERRILLA GRAPHIX           | 522300           |                    | 198.75                  |                         | U          |
| 12/18/2019 | INEI      | I2011417        |                | GUERRILLA GRAPHIX           | 522300           |                    |                         | -198.75                 | U          |
| 12/18/2019 | INEI      | I2011573        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -48.95                  | U          |
| 12/18/2019 | INEI      | I2011573        |                | LOVE CHEVROLET INC          | 522300           |                    | 48.95                   |                         | U          |
| 12/18/2019 | INEI      | I2011574        |                | LOVE CHEVROLET INC          | 522300           |                    | 581.75                  |                         | U          |
| 12/18/2019 | INEI      | I2011574        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -581.75                 | U          |
| 12/18/2019 | INEI      | I2011575        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -433.84                 | U          |
| 12/18/2019 | INEI      | I2011575        |                | LOVE CHEVROLET INC          | 522300           |                    | 433.84                  |                         | U          |
| 12/19/2019 | ISSU      | U2002920        |                | FLEET                       | 522300           |                    | 8.65                    |                         | U          |
| 12/19/2019 | ISSU      | U2002927        |                | FLEET/ LCSD 35969           | 522300           |                    | 13.59                   |                         | U          |
| 12/19/2019 | ISSU      | U2002928        |                | FLEET/ LCSD 40318           | 522300           |                    | 13.59                   |                         | U          |
| 12/19/2019 | ISSU      | U2002929        |                | FLEET/ LCSD 37185           | 522300           |                    | 353.41                  |                         | U          |
| 12/19/2019 | ISSU      | U2002930        |                | FLEET/ LCSD 37191           | 522300           |                    | 308.67                  |                         | U          |
| 12/19/2019 | INEI      | I2011202        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 6.98                    |                         | U          |
| 12/19/2019 | INEI      | I2011202        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -6.98                   | U          |
| 12/19/2019 | INEI      | I2011203        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -80.56                  | U          |
| 12/19/2019 | INEI      | I2011203        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 80.56                   |                         | U          |
| 12/19/2019 | INEI      | I2011576        |                | LOVE CHEVROLET INC          | 522300           |                    | 27.37                   |                         | U          |
| 12/19/2019 | INEI      | I2011576        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -27.37                  | U          |
| 12/19/2019 | INEI      | I2011577        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -27.78                  | U          |
| 12/19/2019 | INEI      | I2011577        |                | LOVE CHEVROLET INC          | 522300           |                    | 27.78                   |                         | U          |
| 12/20/2019 | ISSU      | U2002941        |                | FLEET-LCSD                  | 522300           |                    | 15.57                   |                         | U          |
| 12/20/2019 | ISSU      | U2002943        |                | FLEET/ LCSD 32844           | 522300           |                    | 3.08                    |                         | U          |
| 12/20/2019 | ISSU      | U2002944        |                | FLEET/ LCSD                 | 522300           |                    | 144.88                  |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/20/2019 | ISSU      | U2002949        |                | FLEET 41059                 | 522300           |                    | 220.15                  |                         | U          |
| 12/20/2019 | ICEI      | I2011204        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | 13.36                   | U          |
| 12/20/2019 | ICEI      | I2011204        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | -13.36                  |                         | U          |
| 12/20/2019 | ICEI      | I2011205        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | -13.36                  |                         | U          |
| 12/20/2019 | ICEI      | I2011205        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | 13.36                   | U          |
| 12/20/2019 | INEI      | I2011204        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 13.36                   |                         | U          |
| 12/20/2019 | INEI      | I2011204        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -13.36                  | U          |
| 12/20/2019 | INEI      | I2011204        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -13.36                  | U          |
| 12/20/2019 | INEI      | I2011204        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 13.36                   |                         | U          |
| 12/20/2019 | INEI      | I2011205        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 13.36                   |                         | U          |
| 12/20/2019 | INEI      | I2011205        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -13.36                  | U          |
| 12/20/2019 | INEI      | I2011205        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -192.21                 | U          |
| 12/20/2019 | INEI      | I2011205        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 192.21                  |                         | U          |
| 12/20/2019 | INEI      | I2011344        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 76.10                   |                         | U          |
| 12/20/2019 | INEI      | I2011344        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -76.10                  | U          |
| 12/20/2019 | INEI      | I2011348        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -59.76                  | U          |
| 12/20/2019 | INEI      | I2011348        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 59.76                   |                         | U          |
| 12/21/2019 | INEI      | I2011578        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -72.09                  | U          |
| 12/21/2019 | INEI      | I2011578        |                | LOVE CHEVROLET INC          | 522300           |                    | 72.09                   |                         | U          |
| 12/23/2019 | ISSU      | U2002964        |                | FLEET/ LCSD 37217           | 522300           |                    | 155.56                  |                         | U          |
| 12/23/2019 | INEI      | I2011521        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -169.06                 | U          |
| 12/23/2019 | INEI      | I2011521        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 169.06                  |                         | U          |
| 12/23/2019 | INEI      | I2011579        |                | LOVE CHEVROLET INC          | 522300           |                    | 104.87                  |                         | U          |
| 12/23/2019 | INEI      | I2011579        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -104.87                 | U          |
| 12/23/2019 | INEI      | I2013000        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 19.62                   |                         | U          |
| 12/23/2019 | INEI      | I2013000        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -19.62                  | U          |
| 12/26/2019 | INEI      | I2011580        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -345.19                 | U          |
| 12/26/2019 | INEI      | I2011580        |                | LOVE CHEVROLET INC          | 522300           |                    | 345.19                  |                         | U          |
| 12/27/2019 | ISSU      | U2002966        |                | FLEET/ LCSD 32844           | 522300           |                    | 5.39                    |                         | U          |
| 12/27/2019 | ISSU      | U2002967        |                | FLEET/ LCSD 38122           | 522300           |                    | 148.69                  |                         | U          |
| 12/27/2019 | ISSU      | U2002968        |                | FLEET/ LCSD                 | 522300           |                    | 99.01                   |                         | U          |
| 12/27/2019 | ISSU      | U2002969        |                | FLEET 41363                 | 522300           |                    | 141.49                  |                         | U          |
| 12/27/2019 | ISSU      | U2002970        |                | FLEET/ LCSD 41117           | 522300           |                    | 12.38                   |                         | U          |
| 12/27/2019 | ISSU      | U2002971        |                | FLEET/LCSD 37202            | 522300           |                    | 480.29                  |                         | U          |
| 12/27/2019 | ISSU      | U2002972        |                | FLEET/ LCSD 40299           | 522300           |                    | 2.79                    |                         | U          |
| 12/27/2019 | ISSU      | U2002973        |                | FLEET/ LCSD 40307           | 522300           |                    | 239.54                  |                         | U          |
| 12/27/2019 | INEC      | I2011525        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | -20.80                  |                         | U          |
| 12/27/2019 | INEC      | I2011525        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | 20.80                   | U          |
| 12/27/2019 | INEI      | I2011522        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -20.80                  | U          |
| 12/27/2019 | INEI      | I2011522        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 20.80                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/27/2019 | INEI      | I2011523        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 54.09                   |                         | U          |
| 12/27/2019 | INEI      | I2011523        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -54.09                  | U          |
| 12/27/2019 | INEI      | I2011526        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 163.78                  |                         | U          |
| 12/27/2019 | INEI      | I2011526        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -163.78                 | U          |
| 12/30/2019 | ISSU      | U2002987        |                | FLEET LCSD 39845            | 522300           |                    | 12.76                   |                         | U          |
| 12/30/2019 | INEI      | I2012082        |                | BINSWANGER GLASS            | 522300           |                    |                         | -256.80                 | U          |
| 12/30/2019 | INEI      | I2012082        |                | BINSWANGER GLASS            | 522300           |                    | 256.80                  |                         | U          |
| 12/31/2019 | ISSU      | U2003015        |                | FLEET/ LCSD 37195           | 522300           |                    | 157.76                  |                         | U          |
| 12/31/2019 | ISSU      | U2003020        |                | FLEET/ LCSD 40317           | 522300           |                    | 603.76                  |                         | U          |
| 12/31/2019 | ISSU      | U2003029        |                | FLEET SHERIFF CNTY#41358    | 522300           |                    | 8.31                    |                         | U          |
| 12/31/2019 | ISSU      | U2003030        |                | FLEET SHERIFF CNTY#41358    | 522300           |                    | 229.74                  |                         | U          |
| 12/31/2019 | ISSU      | U2003031        |                | FLEET SHERIFF CNTY#37196    | 522300           |                    | 2.79                    |                         | U          |
| 12/31/2019 | ISSU      | U2003032        |                | FLEET SHERIFF CNTY#37184    | 522300           |                    | 25.73                   |                         | U          |
| 12/31/2019 | ISSU      | U2003034        |                | FLEET SHERIFF CNTY#41369    | 522300           |                    | 4.00                    |                         | U          |
| 12/31/2019 | ISSU      | U2003035        |                | FLEET SHERIFF CNTY#40451    | 522300           |                    | 12.38                   |                         | U          |
| 12/31/2019 | ISSU      | U2003036        |                | FLEET SHERIFF CNTY#40175    | 522300           |                    | 441.71                  |                         | U          |
| 12/31/2019 | ISSU      | U2003037        |                | FLEET SHERIFF CNTY#36821    | 522300           |                    | 135.10                  |                         | U          |
| 12/31/2019 | INEI      | I2012102        |                | LOVE CHEVROLET INC          | 522300           |                    | 89.14                   |                         | U          |
| 12/31/2019 | INEI      | I2012102        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -89.14                  | U          |
| 12/31/2019 | INEI      | I2012411        |                | LOVE CHEVROLET INC          | 522300           |                    | 278.39                  |                         | U          |
| 12/31/2019 | INEI      | I2012411        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -278.39                 | U          |
| 12/31/2019 | INNI      | CR200489        |                | SC DEPARTMENT OF MOTOR VEHI | 522300           |                    | 287.00                  |                         | U          |
| 12/31/2019 | JE15      | J2002100        |                | DEC 19 SALES TAX (ONLINE VE | 522300           |                    | 91.85                   |                         | U          |
| 12/31/2019 | JE15      | J2002415        |                | BUDGETARY REIMBURSEMENT DEC | 522300           |                    | -28,533.35              |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-WILLIAM KAZMIERCZAK   | 522300           |                    | 135.00                  |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-WILLIAM KAZMIERCZAK   | 522300           |                    | -1,400.55               |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-WILLIAM KAZMIERCZAK   | 522300           |                    | 1,400.55                |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-CASSIE VANN           | 522300           |                    | 35.00                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-WILLIAM KAZMIERCZAK   | 522300           |                    | 1,312.17                |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-WILLIAM KAZMIERCZAK   | 522300           |                    | 115.70                  |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-WILLIAM KAZMIERCZAK   | 522300           |                    | 64.15                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-WILLIAM KAZMIERCZAK   | 522300           |                    | 73.00                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-WILLIAM KAZMIERCZAK   | 522300           |                    | 135.65                  |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-CHARLOTTE WHITTLE     | 522300           |                    | 16.77                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-CASSIE VANN           | 522300           |                    | 70.00                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-SYLVIA DILLON         | 522300           |                    | 210.00                  |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-CASSIE VANN           | 522300           |                    | 221.88                  |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-WILLIAM KAZMIERCZAK   | 522300           |                    | 83.78                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-WILLIAM KAZMIERCZAK   | 522300           |                    | -115.70                 |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-CASSIE VANN           | 522300           |                    | 70.00                   |                         | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/31/2019 | JE20      | F2002086        |                | PCard-CASSIE VANN           | 522300           |                    | 64.11                   |                         | U          |
| 01/02/2020 | ISSU      | U2003049        |                | FLEET/ 41060                | 522300           |                    | 99.01                   |                         | U          |
| 01/02/2020 | ISSU      | U2003053        |                | FLEET / SHERIFF CNTY# 361   | 522300           |                    | 120.96                  |                         | U          |
| 01/02/2020 | ISSU      | U2003058        |                | FLEET/ LCSD 40611           | 522300           |                    | 55.22                   |                         | U          |
| 01/02/2020 | ISSU      | U2003059        |                | FLEET 38773                 | 522300           |                    | 142.09                  |                         | U          |
| 01/02/2020 | ISSU      | U2003060        |                | FLEET/ LCSD 40310           | 522300           |                    | 252.12                  |                         | U          |
| 01/02/2020 | ISSU      | U2003061        |                | FLEET/ LCSD 40618           | 522300           |                    | 2.79                    |                         | U          |
| 01/02/2020 | INEI      | I2012034        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -29.23                  | U          |
| 01/02/2020 | INEI      | I2012034        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 29.23                   |                         | U          |
| 01/02/2020 | INEI      | I2012103        |                | LOVE CHEVROLET INC          | 522300           |                    | 154.43                  |                         | U          |
| 01/02/2020 | INEI      | I2012103        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -154.43                 | U          |
| 01/02/2020 | INEI      | I2012104        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -131.47                 | U          |
| 01/02/2020 | INEI      | I2012104        |                | LOVE CHEVROLET INC          | 522300           |                    | 131.47                  |                         | U          |
| 01/02/2020 | INEI      | I2012105        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -106.18                 | U          |
| 01/02/2020 | INEI      | I2012105        |                | LOVE CHEVROLET INC          | 522300           |                    | 106.18                  |                         | U          |
| 01/02/2020 | INEI      | I2013001        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -206.12                 | U          |
| 01/02/2020 | INEI      | I2013001        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 206.12                  |                         | U          |
| 01/02/2020 | INEI      | I2014441        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -207.77                 | U          |
| 01/02/2020 | INEI      | I2014441        |                | LOVE CHEVROLET INC          | 522300           |                    | 207.77                  |                         | U          |
| 01/03/2020 | ISSU      | U2003080        |                | FLEET SHERIFF CNTY#40186    | 522300           |                    | 325.41                  |                         | U          |
| 01/03/2020 | ISSU      | U2003081        |                | FLEET SHERIFF CNTY#40328    | 522300           |                    | 13.59                   |                         | U          |
| 01/03/2020 | INEI      | I2012037        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -93.92                  | U          |
| 01/03/2020 | INEI      | I2012037        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 93.92                   |                         | U          |
| 01/03/2020 | INEI      | I2012042        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | 7.42                    | U          |
| 01/03/2020 | INEI      | I2012042        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -7.42                   | U          |
| 01/03/2020 | INEI      | I2012044        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 103.42                  |                         | U          |
| 01/03/2020 | INEI      | I2012044        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -103.42                 | U          |
| 01/03/2020 | INEI      | I2012106        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -89.68                  | U          |
| 01/03/2020 | INEI      | I2012106        |                | LOVE CHEVROLET INC          | 522300           |                    | 89.68                   |                         | U          |
| 01/03/2020 | INEI      | I2012107        |                | LOVE CHEVROLET INC          | 522300           |                    | 68.30                   |                         | U          |
| 01/03/2020 | INEI      | I2012107        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -68.30                  | U          |
| 01/03/2020 | INEI      | I2012303        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 24.34                   |                         | U          |
| 01/03/2020 | INEI      | I2012303        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -24.34                  | U          |
| 01/03/2020 | INEI      | I2012818        |                | LOVE CHEVROLET INC          | 522300           |                    | 31.73                   |                         | U          |
| 01/03/2020 | INEI      | I2012818        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -31.73                  | U          |
| 01/03/2020 | INEI      | I2013767        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 62.77                   |                         | U          |
| 01/03/2020 | INEI      | I2013767        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -62.77                  | U          |
| 01/03/2020 | REQP      | R2000735        |                | SHANNON FOX                 | 522300           |                    |                         | 36.40                   | U          |
| 01/03/2020 | REQP      | R2000735        |                | SHANNON FOX                 | 522300           |                    |                         | 397.65                  | U          |
| 01/03/2020 | REQP      | R2000735        |                | SHANNON FOX                 | 522300           |                    |                         | 132.92                  | U          |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/03/2020 | REQP      | R2000735        |                | SHANNON FOX                 | 522300           |                    |                         | 59.77                   | U          |
| 01/03/2020 | REQP      | R2000735        |                | SHANNON FOX                 | 522300           |                    |                         | 42.80                   | U          |
| 01/03/2020 | REQP      | R2000735        |                | SHANNON FOX                 | 522300           |                    |                         | 32.65                   | U          |
| 01/03/2020 | REQP      | R2000735        |                | SHANNON FOX                 | 522300           |                    |                         | 54.27                   | U          |
| 01/04/2020 | INEI      | I2012109        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -150.63                 | U          |
| 01/04/2020 | INEI      | I2012109        |                | LOVE CHEVROLET INC          | 522300           |                    | 150.63                  |                         | U          |
| 01/06/2020 | ISSU      | U2003101        |                | FLEET/ LCSD 40610           | 522300           |                    | 299.85                  |                         | U          |
| 01/06/2020 | ISSU      | U2003103        |                | FLEET/ LCSD 41059           | 522300           |                    | 114.97                  |                         | U          |
| 01/06/2020 | INEI      | I2012412        |                | LOVE CHEVROLET INC          | 522300           |                    | 64.74                   |                         | U          |
| 01/06/2020 | INEI      | I2012412        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -64.74                  | U          |
| 01/06/2020 | INEI      | I2012413        |                | LOVE CHEVROLET INC          | 522300           |                    | 149.87                  |                         | U          |
| 01/06/2020 | INEI      | I2012413        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -149.87                 | U          |
| 01/06/2020 | INNI      | CR200502        |                | SC DEPARTMENT OF MOTOR VEHI | 522300           |                    | 100.00                  |                         | U          |
| 01/07/2020 | ISSU      | U2003115        |                | FLEET 41079                 | 522300           |                    | 15.41                   |                         | U          |
| 01/07/2020 | ISSU      | U2003130        |                | FLEET/ LCSD 40193           | 522300           |                    | 568.75                  |                         | U          |
| 01/07/2020 | ISSU      | U2003131        |                | FLEET/ LCSD 40198           | 522300           |                    | 2.79                    |                         | U          |
| 01/07/2020 | ISSU      | U2003132        |                | FLEET/ LCSD 40609           | 522300           |                    | 114.97                  |                         | U          |
| 01/07/2020 | ISSU      | U2003133        |                | FLEET/ LCSD 40716           | 522300           |                    | 144.88                  |                         | U          |
| 01/07/2020 | INEC      | I2012419        |                | LOVE CHEVROLET INC          | 522300           |                    | -18.35                  |                         | U          |
| 01/07/2020 | INEC      | I2012419        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | 18.35                   | U          |
| 01/07/2020 | INEI      | I2012368        |                | COLOR ADDIX LLC             | 522300           |                    | 246.00                  |                         | U          |
| 01/07/2020 | INEI      | I2012368        |                | COLOR ADDIX LLC             | 522300           |                    |                         | -246.00                 | U          |
| 01/07/2020 | INEI      | I2012414        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -131.47                 | U          |
| 01/07/2020 | INEI      | I2012414        |                | LOVE CHEVROLET INC          | 522300           |                    | 131.47                  |                         | U          |
| 01/07/2020 | INEI      | I2012415        |                | LOVE CHEVROLET INC          | 522300           |                    | 112.31                  |                         | U          |
| 01/07/2020 | INEI      | I2012415        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -112.31                 | U          |
| 01/07/2020 | INEI      | I2012605        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 23.52                   |                         | U          |
| 01/07/2020 | INEI      | I2012605        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -23.52                  | U          |
| 01/07/2020 | INEI      | I2012607        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 11.81                   |                         | U          |
| 01/07/2020 | INEI      | I2012607        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -11.81                  | U          |
| 01/08/2020 | INEI      | I2012416        |                | LOVE CHEVROLET INC          | 522300           |                    | 24.07                   |                         | U          |
| 01/08/2020 | INEI      | I2012416        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -24.07                  | U          |
| 01/08/2020 | INNI      | CR200520        |                | SC DEPARTMENT OF MOTOR VEHI | 522300           |                    | 32.00                   |                         | U          |
| 01/09/2020 | POLQ      | P2002332        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | -32.65                  | U          |
| 01/09/2020 | POLQ      | P2002332        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | -36.40                  | U          |
| 01/09/2020 | POLQ      | P2002332        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | -42.80                  | U          |
| 01/09/2020 | POLQ      | P2002332        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | -54.27                  | U          |
| 01/09/2020 | POLQ      | P2002332        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | -59.77                  | U          |
| 01/09/2020 | POLQ      | P2002332        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | -132.92                 | U          |
| 01/09/2020 | POLQ      | P2002332        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | -397.65                 | U          |



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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/09/2020 | PORD      | P2002332        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | 36.40                   | U          |
| 01/09/2020 | PORD      | P2002332        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | 32.65                   | U          |
| 01/09/2020 | PORD      | P2002332        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | 42.80                   | U          |
| 01/09/2020 | PORD      | P2002332        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | 54.27                   | U          |
| 01/09/2020 | PORD      | P2002332        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | 59.77                   | U          |
| 01/09/2020 | PORD      | P2002332        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | 132.92                  | U          |
| 01/09/2020 | PORD      | P2002332        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | 397.65                  | U          |
| 01/09/2020 | ISSU      | U2003153        |                | FLEET 36311                 | 522300           |                    | 11.55                   |                         | U          |
| 01/09/2020 | ISSU      | U2003154        |                | FLEET/ LCSD 41010           | 522300           |                    | 98.66                   |                         | U          |
| 01/09/2020 | ISSU      | U2003165        |                | fleet                       | 522300           |                    | 2.79                    |                         | U          |
| 01/09/2020 | ISSU      | U2003169        |                | FLEET/ LCSD 41064           | 522300           |                    | 122.34                  |                         | U          |
| 01/09/2020 | ISSU      | U2003172        |                | FLEET/ LCSD 40327           | 522300           |                    | 2.79                    |                         | U          |
| 01/09/2020 | CORD      | P2000513        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | 5,000.00                | U          |
| 01/09/2020 | INEI      | I2012417        |                | LOVE CHEVROLET INC          | 522300           |                    | 205.14                  |                         | U          |
| 01/09/2020 | INEI      | I2012417        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -205.14                 | U          |
| 01/09/2020 | INEI      | I2012418        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -162.59                 | U          |
| 01/09/2020 | INEI      | I2012418        |                | LOVE CHEVROLET INC          | 522300           |                    | 162.59                  |                         | U          |
| 01/09/2020 | INEI      | I2012616        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -11.52                  | U          |
| 01/09/2020 | INEI      | I2012616        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 11.52                   |                         | U          |
| 01/09/2020 | INEI      | I2012619        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 11.76                   |                         | U          |
| 01/09/2020 | INEI      | I2012619        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -11.76                  | U          |
| 01/09/2020 | INEI      | I2012710        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 297.95                  |                         | U          |
| 01/09/2020 | INEI      | I2012710        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -297.95                 | U          |
| 01/10/2020 | ISSU      | U2003184        |                | FLEET 40201                 | 522300           |                    | 288.19                  |                         | U          |
| 01/12/2020 | INEI      | I2012822        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -501.96                 | U          |
| 01/12/2020 | INEI      | I2012822        |                | LOVE CHEVROLET INC          | 522300           |                    | 501.96                  |                         | U          |
| 01/13/2020 | ISSU      | U2003195        |                | FLEET SHERIFF CNTY#40571    | 522300           |                    | 88.85                   |                         | U          |
| 01/13/2020 | ISSU      | U2003196        |                | FLEET SHERIFF CNTY#4616     | 522300           |                    | 2.79                    |                         | U          |
| 01/13/2020 | ISSU      | U2003197        |                | FLEET SHERIFF CNTY#41146    | 522300           |                    | 2.79                    |                         | U          |
| 01/13/2020 | ISSU      | U2003198        |                | FLEET SHERIFF CNTY#40171    | 522300           |                    | 13.59                   |                         | U          |
| 01/13/2020 | ISSU      | U2003218        |                | fleet/ lcsd 40244           | 522300           |                    | 27.24                   |                         | U          |
| 01/13/2020 | ISSU      | U2003219        |                | fleet/ lcsd 41084           | 522300           |                    | 285.77                  |                         | U          |
| 01/13/2020 | ISSU      | U2003222        |                | flet/ lcsd 41319            | 522300           |                    | 2.79                    |                         | U          |
| 01/13/2020 | ISSU      | U2003223        |                | fleet/ lcsd 40203           | 522300           |                    | 230.97                  |                         | U          |
| 01/13/2020 | ISSU      | U2003225        |                | FLEET/ LCSD 42708           | 522300           |                    | 8.04                    |                         | U          |
| 01/13/2020 | INEC      | I2013562        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | 45.00                   | U          |
| 01/13/2020 | INEC      | I2013562        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | -45.00                  |                         | U          |
| 01/13/2020 | INEI      | I2012821        |                | COLOR ADDIX LLC             | 522300           |                    | 774.00                  |                         | U          |
| 01/13/2020 | INEI      | I2012821        |                | COLOR ADDIX LLC             | 522300           |                    |                         | -774.00                 | U          |
| 01/13/2020 | INEI      | I2012825        |                | LOVE CHEVROLET INC          | 522300           |                    | 3.40                    |                         | U          |

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|------------|-----------|-----------------|----------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 01/13/2020 | INEI      | I2012825        |                | LOVE CHEVROLET INC        | 522300           |                    |                         | -3.40                   | U          |
| 01/13/2020 | INEI      | I2012827        |                | LOVE CHEVROLET INC        | 522300           |                    |                         | -28.58                  | U          |
| 01/13/2020 | INEI      | I2012827        |                | LOVE CHEVROLET INC        | 522300           |                    | 28.58                   |                         | U          |
| 01/13/2020 | INEI      | I2012847        |                | LAWSON PRODUCTS INC       | 522300           |                    | 56.78                   |                         | U          |
| 01/13/2020 | INEI      | I2012847        |                | LAWSON PRODUCTS INC       | 522300           |                    |                         | -56.78                  | U          |
| 01/13/2020 | INEI      | I2013002        |                | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -477.19                 | U          |
| 01/13/2020 | INEI      | I2013002        |                | GENUINE PARTS COMPANY INC | 522300           |                    | 477.19                  |                         | U          |
| 01/14/2020 | ISSU      | U2003239        |                | FLEET/ LCSD 40294         | 522300           |                    | 160.90                  |                         | U          |
| 01/14/2020 | INEC      | I2012812        |                | LOVE CHEVROLET INC        | 522300           |                    |                         | 80.25                   | U          |
| 01/14/2020 | INEC      | I2012812        |                | LOVE CHEVROLET INC        | 522300           |                    | -80.25                  |                         | U          |
| 01/14/2020 | INEC      | I2012815        |                | LOVE CHEVROLET INC        | 522300           |                    | -53.50                  |                         | U          |
| 01/14/2020 | INEC      | I2012815        |                | LOVE CHEVROLET INC        | 522300           |                    |                         | 53.50                   | U          |
| 01/14/2020 | INEI      | I2012823        |                | COLOR ADDIX LLC           | 522300           |                    | 1,309.20                |                         | U          |
| 01/14/2020 | INEI      | I2012823        |                | COLOR ADDIX LLC           | 522300           |                    |                         | -1,309.20               | U          |
| 01/14/2020 | INEI      | I2012829        |                | LOVE CHEVROLET INC        | 522300           |                    | 621.25                  |                         | U          |
| 01/14/2020 | INEI      | I2012829        |                | LOVE CHEVROLET INC        | 522300           |                    |                         | -621.25                 | U          |
| 01/15/2020 | ISSU      | U2003259        |                | FLEET/ LCSD 40296         | 522300           |                    | 141.49                  |                         | U          |
| 01/15/2020 | ISSU      | U2003260        |                | FLEET/LCSD 38141          | 522300           |                    | 343.25                  |                         | U          |
| 01/15/2020 | ISSU      | U2003261        |                | FLEET/ LCSD 41353         | 522300           |                    | 219.77                  |                         | U          |
| 01/15/2020 | ISSU      | U2003263        |                | FLEET/ LCSD 41061         | 522300           |                    | 568.75                  |                         | U          |
| 01/15/2020 | INEI      | I2012773        |                | BINSWANGER GLASS          | 522300           |                    |                         | -256.80                 | U          |
| 01/15/2020 | INEI      | I2012773        |                | BINSWANGER GLASS          | 522300           |                    | 256.80                  |                         | U          |
| 01/15/2020 | INEI      | I2012831        |                | LOVE CHEVROLET INC        | 522300           |                    | 138.80                  |                         | U          |
| 01/15/2020 | INEI      | I2012831        |                | LOVE CHEVROLET INC        | 522300           |                    |                         | -138.80                 | U          |
| 01/15/2020 | INEI      | I2012835        |                | LOVE CHEVROLET INC        | 522300           |                    | 249.91                  |                         | U          |
| 01/15/2020 | INEI      | I2012835        |                | LOVE CHEVROLET INC        | 522300           |                    |                         | -249.91                 | U          |
| 01/15/2020 | INEI      | I2012836        |                | LOVE CHEVROLET INC        | 522300           |                    | 128.10                  |                         | U          |
| 01/15/2020 | INEI      | I2012836        |                | LOVE CHEVROLET INC        | 522300           |                    |                         | -128.10                 | U          |
| 01/15/2020 | INEI      | I2012848        |                | LAWSON PRODUCTS INC       | 522300           |                    | 397.20                  |                         | U          |
| 01/15/2020 | INEI      | I2012848        |                | LAWSON PRODUCTS INC       | 522300           |                    |                         | -397.20                 | U          |
| 01/16/2020 | ISSU      | U2003296        |                | FLEET/ LCSD 37200         | 522300           |                    | 22.83                   |                         | U          |
| 01/16/2020 | ISSU      | U2003297        |                | FLEET/ LCSD 35492         | 522300           |                    | 4.76                    |                         | U          |
| 01/16/2020 | ISSU      | U2003299        |                | FLEET/ LCSD 37202         | 522300           |                    | 372.17                  |                         | U          |
| 01/16/2020 | ISSU      | U2003300        |                | FLEET/ LCSD 18244         | 522300           |                    | 167.80                  |                         | U          |
| 01/16/2020 | ISSU      | U2003301        |                | FLEET/ MAJOR CRIMES 40890 | 522300           |                    | 2.80                    |                         | U          |
| 01/16/2020 | ISSU      | U2003302        |                | FLEET/LCSD 41076          | 522300           |                    | 98.85                   |                         | U          |
| 01/16/2020 | INEI      | I2012837        |                | LOVE CHEVROLET INC        | 522300           |                    |                         | -213.28                 | U          |
| 01/16/2020 | INEI      | I2012837        |                | LOVE CHEVROLET INC        | 522300           |                    | 213.28                  |                         | U          |
| 01/16/2020 | INEI      | I2012838        |                | LOVE CHEVROLET INC        | 522300           |                    | 20.59                   |                         | U          |
| 01/16/2020 | INEI      | I2012838        |                | LOVE CHEVROLET INC        | 522300           |                    |                         | -20.59                  | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/16/2020 | INEI      | I2013028        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 20.22                   |                         | U          |
| 01/16/2020 | INEI      | I2013028        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -20.22                  | U          |
| 01/17/2020 | ISSU      | U2003316        |                | FLEET SHERIFF CNTY#37189    | 522300           |                    | 166.56                  |                         | U          |
| 01/17/2020 | ISSU      | U2003325        |                | FLEET SHERIFF CNTY#40616    | 522300           |                    | 15.14                   |                         | U          |
| 01/17/2020 | ISSU      | U2003326        |                | FLEET SHERIFF CNTY#41063    | 522300           |                    | 728.04                  |                         | U          |
| 01/17/2020 | ISSU      | U2003329        |                | FLEET SHERIFF CNTY#39884    | 522300           |                    | 85.21                   |                         | U          |
| 01/17/2020 | INEI      | I2012839        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -170.20                 | U          |
| 01/17/2020 | INEI      | I2012839        |                | LOVE CHEVROLET INC          | 522300           |                    | 170.20                  |                         | U          |
| 01/17/2020 | INEI      | I2013036        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 21.40                   |                         | U          |
| 01/17/2020 | INEI      | I2013036        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -21.40                  | U          |
| 01/17/2020 | INEI      | I2013037        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 21.40                   |                         | U          |
| 01/17/2020 | INEI      | I2013037        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -21.40                  | U          |
| 01/17/2020 | INEI      | I2013041        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 3.39                    |                         | U          |
| 01/17/2020 | INEI      | I2013041        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -3.39                   | U          |
| 01/21/2020 | ISSU      | U2003336        |                | SHERIFF                     | 522300           |                    | 145.19                  |                         | U          |
| 01/21/2020 | ISSU      | U2003339        |                | FLEET/ LCSD 413110          | 522300           |                    | 52.43                   |                         | U          |
| 01/21/2020 | ISSU      | U2003340        |                | FLEET/ LCSD 40190           | 522300           |                    | 267.21                  |                         | U          |
| 01/21/2020 | INEI      | I2013263        |                | COLOR ADDIX LLC             | 522300           |                    | 1,309.20                |                         | U          |
| 01/21/2020 | INEI      | I2013263        |                | COLOR ADDIX LLC             | 522300           |                    |                         | -1,309.20               | U          |
| 01/21/2020 | INEI      | I2013265        |                | COLOR ADDIX LLC             | 522300           |                    |                         | -506.40                 | U          |
| 01/21/2020 | INEI      | I2013265        |                | COLOR ADDIX LLC             | 522300           |                    | 506.40                  |                         | U          |
| 01/22/2020 | CORD      | P2000518        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | 1,000.00                | U          |
| 01/22/2020 | CORD      | P2000794        |                | LAWSON PRODUCTS INC         | 522300           |                    |                         | 2,500.00                | U          |
| 01/22/2020 | INEI      | I2013351        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -138.80                 | U          |
| 01/22/2020 | INEI      | I2013351        |                | LOVE CHEVROLET INC          | 522300           |                    | 138.80                  |                         | U          |
| 01/22/2020 | INEI      | I2013355        |                | LOVE CHEVROLET INC          | 522300           |                    | 49.57                   |                         | U          |
| 01/22/2020 | INEI      | I2013355        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -49.57                  | U          |
| 01/22/2020 | INEI      | I2013357        |                | LOVE CHEVROLET INC          | 522300           |                    | 42.99                   |                         | U          |
| 01/22/2020 | INEI      | I2013357        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -42.99                  | U          |
| 01/22/2020 | INEI      | I2013358        |                | LOVE CHEVROLET INC          | 522300           |                    | 75.25                   |                         | U          |
| 01/22/2020 | INEI      | I2013358        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -75.25                  | U          |
| 01/22/2020 | INEI      | I2013359        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -4,059.58               | U          |
| 01/22/2020 | INEI      | I2013359        |                | LOVE CHEVROLET INC          | 522300           |                    | 4,059.58                |                         | U          |
| 01/22/2020 | INEI      | I2013564        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 33.37                   |                         | U          |
| 01/22/2020 | INEI      | I2013564        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -33.37                  | U          |
| 01/23/2020 | ISSU      | U2003375        |                | FLEET/ LCSD 37193           | 522300           |                    | 380.67                  |                         | U          |
| 01/23/2020 | ISSU      | U2003376        |                | FLEET/ LCSD 37809           | 522300           |                    | 12.38                   |                         | U          |
| 01/23/2020 | ISSU      | U2003378        |                | FLEET/ LCSD 41142           | 522300           |                    | 13.60                   |                         | U          |
| 01/23/2020 | ISSU      | U2003379        |                | FLEET/ LCSD 38774           | 522300           |                    | 182.15                  |                         | U          |
| 01/23/2020 | ISSU      | U2003381        |                | FLEET/ LCSD 37189           | 522300           |                    | 141.49                  |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/23/2020 | INNI      | CR200692        |                | SC DEPARTMENT OF MOTOR VEHI | 522300           |                    | 117.00                  |                         | U          |
| 01/23/2020 | INEI      | I2013277        |                | GUERRILLA GRAPHIX           | 522300           |                    | 601.25                  |                         | U          |
| 01/23/2020 | INEI      | I2013277        |                | GUERRILLA GRAPHIX           | 522300           |                    |                         | -601.25                 | U          |
| 01/23/2020 | INEI      | I2013425        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 18.30                   |                         | U          |
| 01/23/2020 | INEI      | I2013425        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -18.30                  | U          |
| 01/24/2020 | ISSU      | U2003404        |                | FLEET/ LCSD 37009           | 522300           |                    | 436.68                  |                         | U          |
| 01/24/2020 | ISSU      | U2003405        |                | FLEET/ LCSD 38119           | 522300           |                    | 162.00                  |                         | U          |
| 01/24/2020 | ISSU      | U2003406        |                | FLEET 40300                 | 522300           |                    | 163.29                  |                         | U          |
| 01/24/2020 | CORD      | P2000514        |                | COLOR ADDIX LLC             | 522300           |                    |                         | 10,000.00               | U          |
| 01/24/2020 | INEI      | I2013247        |                | LAWSON PRODUCTS INC         | 522300           |                    | 197.43                  |                         | U          |
| 01/24/2020 | INEI      | I2013247        |                | LAWSON PRODUCTS INC         | 522300           |                    |                         | -197.43                 | U          |
| 01/24/2020 | INEI      | I2013266        |                | COLOR ADDIX LLC             | 522300           |                    | 3,186.43                |                         | U          |
| 01/24/2020 | INEI      | I2013266        |                | COLOR ADDIX LLC             | 522300           |                    |                         | -3,186.43               | U          |
| 01/24/2020 | INEI      | I2013364        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -370.73                 | U          |
| 01/24/2020 | INEI      | I2013364        |                | LOVE CHEVROLET INC          | 522300           |                    | 370.73                  |                         | U          |
| 01/24/2020 | INEI      | I2013366        |                | LOVE CHEVROLET INC          | 522300           |                    | 4,059.58                |                         | U          |
| 01/24/2020 | INEI      | I2013366        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -4,059.58               | U          |
| 01/24/2020 | INEI      | I2013368        |                | LOVE CHEVROLET INC          | 522300           |                    | 20.59                   |                         | U          |
| 01/24/2020 | INEI      | I2013368        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -20.59                  | U          |
| 01/24/2020 | INEI      | I2013441        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -13.90                  | U          |
| 01/24/2020 | INEI      | I2013441        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 13.90                   |                         | U          |
| 01/24/2020 | INEI      | I2013445        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 31.08                   |                         | U          |
| 01/24/2020 | INEI      | I2013445        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -31.08                  | U          |
| 01/24/2020 | INEI      | I2013565        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -34.07                  | U          |
| 01/24/2020 | INEI      | I2013565        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 34.07                   |                         | U          |
| 01/24/2020 | INEI      | I2013566        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -34.07                  | U          |
| 01/24/2020 | INEI      | I2013566        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 34.07                   |                         | U          |
| 01/27/2020 | ISSU      | U2003422        |                | fleet/ lcsd 41070           | 522300           |                    | 57.56                   |                         | U          |
| 01/27/2020 | ISSU      | U2003423        |                | fleet/ lcsd 41358           | 522300           |                    | 141.49                  |                         | U          |
| 01/27/2020 | ISSU      | U2003424        |                | fleet/ lcsd 42716           | 522300           |                    | 8.31                    |                         | U          |
| 01/27/2020 | INEI      | I2013768        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -383.54                 | U          |
| 01/27/2020 | INEI      | I2013768        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 383.54                  |                         | U          |
| 01/27/2020 | INEI      | I2013798        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -144.82                 | U          |
| 01/27/2020 | INEI      | I2013798        |                | LOVE CHEVROLET INC          | 522300           |                    | 144.82                  |                         | U          |
| 01/27/2020 | INEI      | I2013802        |                | LOVE CHEVROLET INC          | 522300           |                    | 131.47                  |                         | U          |
| 01/27/2020 | INEI      | I2013802        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -131.47                 | U          |
| 01/27/2020 | INEI      | I2013817        |                | BINSWANGER GLASS            | 522300           |                    |                         | -256.80                 | U          |
| 01/27/2020 | INEI      | I2013817        |                | BINSWANGER GLASS            | 522300           |                    | 256.80                  |                         | U          |
| 01/27/2020 | INEI      | I2013818        |                | BINSWANGER GLASS            | 522300           |                    |                         | -193.09                 | U          |
| 01/27/2020 | INEI      | I2013818        |                | BINSWANGER GLASS            | 522300           |                    | 193.09                  |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/27/2020 | INEI      | I2014027        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 2.92                    |                         | U          |
| 01/27/2020 | INEI      | I2014027        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -2.92                   | U          |
| 01/28/2020 | ISSU      | U2003447        |                | FLEET/ LCSD 41311           | 522300           |                    | 4.00                    |                         | U          |
| 01/28/2020 | ISSU      | U2003449        |                | FLEET/ LCSD 40308           | 522300           |                    | 466.33                  |                         | U          |
| 01/28/2020 | ISSU      | U2003450        |                | FLEET / LCSD                | 522300           |                    | 624.87                  |                         | U          |
| 01/28/2020 | ISSU      | U2003454        |                | FLEET/ LCSD 41312           | 522300           |                    | 392.32                  |                         | U          |
| 01/28/2020 | INEI      | I2013769        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -60.98                  | U          |
| 01/28/2020 | INEI      | I2013769        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 60.98                   |                         | U          |
| 01/29/2020 | ISSU      | U2003483        |                | fleet/ lcsd 40623           | 522300           |                    | 635.57                  |                         | U          |
| 01/29/2020 | ISSU      | U2003484        |                | fleet / lcsd 41359          | 522300           |                    | 409.91                  |                         | U          |
| 01/29/2020 | INEI      | I2013803        |                | LOVE CHEVROLET INC          | 522300           |                    | 24.94                   |                         | U          |
| 01/29/2020 | INEI      | I2013803        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -24.94                  | U          |
| 01/29/2020 | INEI      | I2014092        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 13.41                   |                         | U          |
| 01/29/2020 | INEI      | I2014092        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -13.41                  | U          |
| 01/29/2020 | INEI      | I2014104        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 6.45                    |                         | U          |
| 01/29/2020 | INEI      | I2014104        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -6.45                   | U          |
| 01/30/2020 | ISSU      | U2003508        |                | fleet/ lcsd 40310           | 522300           |                    | 141.49                  |                         | U          |
| 01/30/2020 | ISSU      | U2003509        |                | fleet/ lcsd 41004           | 522300           |                    | 17.87                   |                         | U          |
| 01/30/2020 | ISSU      | U2003510        |                | fleet/ lcsd 35492           | 522300           |                    | 34.35                   |                         | U          |
| 01/30/2020 | ISSU      | U2003511        |                | fleet/ lcsd 41360           | 522300           |                    | 13.60                   |                         | U          |
| 01/30/2020 | INEI      | I2013805        |                | LOVE CHEVROLET INC          | 522300           |                    | 15.50                   |                         | U          |
| 01/30/2020 | INEI      | I2013805        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -15.50                  | U          |
| 01/30/2020 | INEI      | I2013806        |                | LOVE CHEVROLET INC          | 522300           |                    | 138.80                  |                         | U          |
| 01/30/2020 | INEI      | I2013806        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -138.80                 | U          |
| 01/30/2020 | INEI      | I2014105        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 15.86                   |                         | U          |
| 01/30/2020 | INEI      | I2014105        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -15.86                  | U          |
| 01/30/2020 | INEI      | I2014110        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 14.23                   |                         | U          |
| 01/30/2020 | INEI      | I2014110        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -14.23                  | U          |
| 01/31/2020 | INEI      | I2013796        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -136.08                 | U          |
| 01/31/2020 | INEI      | I2013796        |                | LOVE CHEVROLET INC          | 522300           |                    | 136.08                  |                         | U          |
| 01/31/2020 | INEI      | I2013819        |                | BINSWANGER GLASS            | 522300           |                    |                         | -214.00                 | U          |
| 01/31/2020 | INEI      | I2013819        |                | BINSWANGER GLASS            | 522300           |                    | 214.00                  |                         | U          |
| 01/31/2020 | INNI      | CR200733        |                | SC DEPARTMENT OF MOTOR VEHI | 522300           |                    | 51.00                   |                         | U          |
| 01/31/2020 | JE15      | J2002674        |                | JAN BUDGETARY REIMBURSEMENT | 522300           |                    | -2,082.60               |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-SYLVIA DILLON         | 522300           |                    | 390.96                  |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-WILLIAM KAZMIERCZAK   | 522300           |                    | 49.24                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-CASSIE VANN           | 522300           |                    | 35.00                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-SYLVIA DILLON         | 522300           |                    | 240.00                  |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-JUSTIN BOEHNKE        | 522300           |                    | 60.22                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-SYLVIA DILLON         | 522300           |                    | 480.00                  |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/31/2020 | JE20      | F2002484        |                | PCard-CASSIE VANN           | 522300           |                    | 13.87                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-CHARLOTTE WHITTLE     | 522300           |                    | 155.58                  |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-WILLIAM KAZMIERCZAK   | 522300           |                    | 89.86                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-WILLIAM KAZMIERCZAK   | 522300           |                    | 252.51                  |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-WILLIAM KAZMIERCZAK   | 522300           |                    | 45.37                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-WILLIAM KAZMIERCZAK   | 522300           |                    | 113.10                  |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-CASSIE VANN           | 522300           |                    | 70.00                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-WILLIAM KAZMIERCZAK   | 522300           |                    | 40.08                   |                         | U          |
| 02/03/2020 | INEI      | I2014265        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -84.95                  | U          |
| 02/03/2020 | INEI      | I2014265        |                | JIM HUDSON FORD INC         | 522300           |                    | 84.95                   |                         | U          |
| 02/03/2020 | INEI      | I2014298        |                | COLOR ADDIX LLC             | 522300           |                    | 2,062.23                |                         | U          |
| 02/03/2020 | INEI      | I2014298        |                | COLOR ADDIX LLC             | 522300           |                    |                         | -2,062.23               | U          |
| 02/03/2020 | INEI      | I2014443        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -222.69                 | U          |
| 02/03/2020 | INEI      | I2014443        |                | LOVE CHEVROLET INC          | 522300           |                    | 222.69                  |                         | U          |
| 02/04/2020 | ISSU      | U2003541        |                | FLEET/ LCSD 38139           | 522300           |                    | 511.54                  |                         | U          |
| 02/04/2020 | ISSU      | U2003543        |                | FLEET/ LCSD 38121           | 522300           |                    | 27.24                   |                         | U          |
| 02/04/2020 | ISSU      | U2003545        |                | FLEET/ LCSD 41363           | 522300           |                    | 2.79                    |                         | U          |
| 02/04/2020 | ISSU      | U2003546        |                | FLEET/ LCSD 41363           | 522300           |                    | 4.01                    |                         | U          |
| 02/04/2020 | ISSU      | U2003547        |                | FLEET/ LCSD 36821           | 522300           |                    | 82.37                   |                         | U          |
| 02/04/2020 | ISSU      | U2003548        |                | FLEET/ LCSD 38128           | 522300           |                    | 13.62                   |                         | U          |
| 02/04/2020 | ISSU      | U2003567        |                | fleet/ lcsd 41055           | 522300           |                    | 152.49                  |                         | U          |
| 02/04/2020 | ISSU      | U2003573        |                | fleet 40305                 | 522300           |                    | 35.75                   |                         | U          |
| 02/04/2020 | ISSU      | U2003575        |                | fleet/ lcsd 38122           | 522300           |                    | 184.90                  |                         | U          |
| 02/04/2020 | INEI      | I2014313        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 34.07                   |                         | U          |
| 02/04/2020 | INEI      | I2014313        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -34.07                  | U          |
| 02/04/2020 | INEI      | I2014314        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 109.11                  |                         | U          |
| 02/04/2020 | INEI      | I2014314        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -109.11                 | U          |
| 02/04/2020 | INEI      | I2014316        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -214.68                 | U          |
| 02/04/2020 | INEI      | I2014316        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 214.68                  |                         | U          |
| 02/04/2020 | INEI      | I2014444        |                | LOVE CHEVROLET INC          | 522300           |                    | 61.79                   |                         | U          |
| 02/04/2020 | INEI      | I2014444        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -61.79                  | U          |
| 02/04/2020 | INEI      | I2014445        |                | LOVE CHEVROLET INC          | 522300           |                    | 49.57                   |                         | U          |
| 02/04/2020 | INEI      | I2014445        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -49.57                  | U          |
| 02/04/2020 | INEI      | I2014446        |                | LOVE CHEVROLET INC          | 522300           |                    | 685.72                  |                         | U          |
| 02/04/2020 | INEI      | I2014446        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -685.72                 | U          |
| 02/04/2020 | INEI      | I2014447        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -96.48                  | U          |
| 02/04/2020 | INEI      | I2014447        |                | LOVE CHEVROLET INC          | 522300           |                    | 96.48                   |                         | U          |
| 02/04/2020 | INEI      | I2014513        |                | LAWSON PRODUCTS INC         | 522300           |                    |                         | -107.33                 | U          |
| 02/04/2020 | INEI      | I2014513        |                | LAWSON PRODUCTS INC         | 522300           |                    | 107.33                  |                         | U          |
| 02/04/2020 | INEI      | I2014523        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -14.68                  | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 02/04/2020 | INEI      | I2014523        |                | GENUINE PARTS COMPANY INC | 522300           |                    | 14.68                   |                         | U          |
| 02/05/2020 | ISSU      | U2003579        |                | FLEET SHERIFF CNTY#35502  | 522300           |                    | 4.65                    |                         | U          |
| 02/05/2020 | ISSU      | U2003582        |                | FLEET/ LCSD 35502         | 522300           |                    | 514.39                  |                         | U          |
| 02/05/2020 | ISSU      | U2003583        |                | fleet/ lcsd 41076         | 522300           |                    | 445.05                  |                         | U          |
| 02/05/2020 | ISSU      | U2003585        |                | FLEET/ LCSD 40324         | 522300           |                    | 253.82                  |                         | U          |
| 02/05/2020 | ISSU      | U2003586        |                | FLEET/ LCSD 38113         | 522300           |                    | 290.03                  |                         | U          |
| 02/05/2020 | ISSU      | U2003587        |                | FLEET/ LCSD 40297         | 522300           |                    | 12.39                   |                         | U          |
| 02/05/2020 | ISSU      | U2003588        |                | FLEET/ LCSD 36131         | 522300           |                    | 114.73                  |                         | U          |
| 02/05/2020 | ISSU      | U2003590        |                | FLEET/ LCSD 38112         | 522300           |                    | 198.04                  |                         | U          |
| 02/05/2020 | ISSU      | U2003592        |                | FLEET/ LCSD 41368         | 522300           |                    | 13.59                   |                         | U          |
| 02/05/2020 | ISSU      | U2003593        |                | FLEET/ LCSD 40296         | 522300           |                    | 551.39                  |                         | U          |
| 02/05/2020 | ISSU      | U2003595        |                | FLEET/ LCSD 40621         | 522300           |                    | 267.22                  |                         | U          |
| 02/05/2020 | CORD      | P2000513        |                | LOVE CHEVROLET INC        | 522300           |                    |                         | 5,000.00                | U          |
| 02/05/2020 | INEC      | I2014452        |                | LOVE CHEVROLET INC        | 522300           |                    | -49.57                  |                         | U          |
| 02/05/2020 | INEC      | I2014452        |                | LOVE CHEVROLET INC        | 522300           |                    |                         | 49.57                   | U          |
| 02/05/2020 | INEI      | I2014278        |                | JIM HUDSON FORD INC       | 522300           |                    | 184.51                  |                         | U          |
| 02/05/2020 | INEI      | I2014278        |                | JIM HUDSON FORD INC       | 522300           |                    |                         | -184.51                 | U          |
| 02/05/2020 | INEI      | I2014292        |                | BINSWANGER GLASS          | 522300           |                    |                         | -214.00                 | U          |
| 02/05/2020 | INEI      | I2014292        |                | BINSWANGER GLASS          | 522300           |                    | 214.00                  |                         | U          |
| 02/05/2020 | INEI      | I2014448        |                | LOVE CHEVROLET INC        | 522300           |                    |                         | -39.83                  | U          |
| 02/05/2020 | INEI      | I2014448        |                | LOVE CHEVROLET INC        | 522300           |                    | 39.83                   |                         | U          |
| 02/05/2020 | INEI      | I2014449        |                | LOVE CHEVROLET INC        | 522300           |                    | 21.01                   |                         | U          |
| 02/05/2020 | INEI      | I2014449        |                | LOVE CHEVROLET INC        | 522300           |                    |                         | -21.01                  | U          |
| 02/06/2020 | ISSU      | U2003618        |                | FLEET/ LCSD 38123         | 522300           |                    | 141.49                  |                         | U          |
| 02/06/2020 | ISSU      | U2003619        |                | FLEET/ LCSD 38123         | 522300           |                    | 152.48                  |                         | U          |
| 02/06/2020 | ISSU      | U2003620        |                | FLEET/ LCSD 39842         | 522300           |                    | 9.08                    |                         | U          |
| 02/06/2020 | ISSU      | U2003622        |                | FLEET/ LCSD 36536         | 522300           |                    | 156.22                  |                         | U          |
| 02/06/2020 | ISSU      | U2003623        |                | FLEET/ LCSD 38130         | 522300           |                    | 269.63                  |                         | U          |
| 02/06/2020 | INEI      | I2012636        |                | LAWSON PRODUCTS INC       | 522300           |                    | 350.59                  |                         | U          |
| 02/06/2020 | INEI      | I2012636        |                | LAWSON PRODUCTS INC       | 522300           |                    |                         | -350.59                 | U          |
| 02/06/2020 | ISSU      | U2003643        |                | FLEET 38130               | 522300           |                    | 453.94                  |                         | U          |
| 02/06/2020 | INEI      | I2014289        |                | JIM HUDSON FORD INC       | 522300           |                    | 84.55                   |                         | U          |
| 02/06/2020 | INEI      | I2014289        |                | JIM HUDSON FORD INC       | 522300           |                    |                         | -84.55                  | U          |
| 02/06/2020 | INEI      | I2014290        |                | JIM HUDSON FORD INC       | 522300           |                    | 27.22                   |                         | U          |
| 02/06/2020 | INEI      | I2014290        |                | JIM HUDSON FORD INC       | 522300           |                    |                         | -27.22                  | U          |
| 02/06/2020 | INEI      | I2014454        |                | LOVE CHEVROLET INC        | 522300           |                    |                         | -32.77                  | U          |
| 02/06/2020 | INEI      | I2014454        |                | LOVE CHEVROLET INC        | 522300           |                    | 32.77                   |                         | U          |
| 02/06/2020 | INEI      | I2014455        |                | LOVE CHEVROLET INC        | 522300           |                    |                         | -36.40                  | U          |
| 02/06/2020 | INEI      | I2014455        |                | LOVE CHEVROLET INC        | 522300           |                    | 36.40                   |                         | U          |
| 02/06/2020 | INEI      | I2014456        |                | LOVE CHEVROLET INC        | 522300           |                    | 10.86                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 02/06/2020 | INEI      | I2014456        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -10.86                  | U          |
| 02/06/2020 | INEI      | I2014934        |                | LOVE CHEVROLET INC          | 522300           |                    | 59.00                   |                         | U          |
| 02/06/2020 | INEI      | I2014934        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -59.00                  | U          |
| 02/07/2020 | INEI      | I2014554        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -8.36                   | U          |
| 02/07/2020 | INEI      | I2014554        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 8.36                    |                         | U          |
| 02/10/2020 | ISSU      | U2003656        |                | FLEET/ LCSD 41364           | 522300           |                    | 446.26                  |                         | U          |
| 02/10/2020 | ISSU      | U2003657        |                | FLEET/ LCSD                 | 522300           |                    | 141.49                  |                         | U          |
| 02/10/2020 | ISSU      | U2003658        |                | FLEET/ LCSD 40299           | 522300           |                    | 99.02                   |                         | U          |
| 02/10/2020 | ISSU      | U2003687        |                | FLEET SHERIFF CNTY#40609    | 522300           |                    | 2.79                    |                         | U          |
| 02/10/2020 | INEI      | I2014812        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 5.34                    |                         | U          |
| 02/10/2020 | INEI      | I2014812        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -5.34                   | U          |
| 02/10/2020 | INEI      | I2014814        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 11.76                   |                         | U          |
| 02/10/2020 | INEI      | I2014814        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -11.76                  | U          |
| 02/10/2020 | INEI      | I2014935        |                | LOVE CHEVROLET INC          | 522300           |                    | 71.77                   |                         | U          |
| 02/10/2020 | INEI      | I2014935        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -71.77                  | U          |
| 02/10/2020 | INEI      | I2014937        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -145.78                 | U          |
| 02/10/2020 | INEI      | I2014937        |                | LOVE CHEVROLET INC          | 522300           |                    | 145.78                  |                         | U          |
| 02/10/2020 | INEI      | I2014939        |                | LOVE CHEVROLET INC          | 522300           |                    | 447.02                  |                         | U          |
| 02/10/2020 | INEI      | I2014939        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -447.02                 | U          |
| 02/10/2020 | INEI      | I2014941        |                | LOVE CHEVROLET INC          | 522300           |                    | 57.95                   |                         | U          |
| 02/10/2020 | INEI      | I2014941        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -57.95                  | U          |
| 02/10/2020 | INEI      | I2014943        |                | LOVE CHEVROLET INC          | 522300           |                    | 57.95                   |                         | U          |
| 02/10/2020 | INEI      | I2014943        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -57.95                  | U          |
| 02/11/2020 | ISSU      | U2003691        |                | fleet/lcsd 29890            | 522300           |                    | 665.73                  |                         | U          |
| 02/11/2020 | ISSU      | U2003699        |                | FLEET SHERIFF CNTY#29890    | 522300           |                    | 26.72                   |                         | U          |
| 02/11/2020 | ISSU      | U2003708        |                | FLEET SHERIFF CNTY#37008    | 522300           |                    | 513.29                  |                         | U          |
| 02/11/2020 | ISSU      | U2003711        |                | FLEET SHERIFF CNTY#41491    | 522300           |                    | 2.80                    |                         | U          |
| 02/11/2020 | ISSU      | U2003712        |                | FLEET SHERIFF CNTY#30112    | 522300           |                    | 833.17                  |                         | U          |
| 02/11/2020 | ISSU      | U2003714        |                | FLEET SHERIFF CNTY#37189    | 522300           |                    | 424.46                  |                         | U          |
| 02/11/2020 | ISSU      | U2003715        |                | FLEET SHERIFF CNTY#37199    | 522300           |                    | 153.69                  |                         | U          |
| 02/11/2020 | ISSU      | U2003716        |                | FLEET SHERIFF CNTY#40329    | 522300           |                    | 226.97                  |                         | U          |
| 02/11/2020 | ISSU      | U2003717        |                | FLEET SHERIFF CNTY#38124    | 522300           |                    | 297.73                  |                         | U          |
| 02/11/2020 | INEC      | I2014924        |                | LOVE CHEVROLET INC          | 522300           |                    | -1,070.00               |                         | U          |
| 02/11/2020 | INEC      | I2014924        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | 1,070.00                | U          |
| 02/11/2020 | INEC      | I2014925        |                | LOVE CHEVROLET INC          | 522300           |                    | -1,070.00               |                         | U          |
| 02/11/2020 | INEC      | I2014925        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | 1,070.00                | U          |
| 02/11/2020 | INEI      | I2014823        |                | GUERRILLA GRAPHIX           | 522300           |                    | 749.00                  |                         | U          |
| 02/11/2020 | INEI      | I2014823        |                | GUERRILLA GRAPHIX           | 522300           |                    |                         | -749.00                 | U          |
| 02/11/2020 | INEI      | I2014845        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 41.21                   |                         | U          |
| 02/11/2020 | INEI      | I2014845        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -41.21                  | U          |



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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 02/11/2020 | INEI      | I2014945        |                | LOVE CHEVROLET INC          | 522300           |                    | 249.65                  |                         | U          |
| 02/11/2020 | INEI      | I2014945        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -249.65                 | U          |
| 02/12/2020 | ISSU      | U2003740        |                | FLEET SHERIFF CNTY#38118    | 522300           |                    | 114.73                  |                         | U          |
| 02/12/2020 | ISSU      | U2003741        |                | FLEET SHERIFF CNTY#40304    | 522300           |                    | 13.59                   |                         | U          |
| 02/12/2020 | ISSU      | U2003743        |                | FLEET SHERIFF CNTY#38113    | 522300           |                    | 99.01                   |                         | U          |
| 02/12/2020 | ISSU      | U2003744        |                | FLEET SHERIFF CNTY#41084    | 522300           |                    | 141.49                  |                         | U          |
| 02/12/2020 | ISSU      | U2003745        |                | FLEET SHERIFF CNTY#34907    | 522300           |                    | 131.89                  |                         | U          |
| 02/12/2020 | INEI      | I2014828        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -40.21                  | U          |
| 02/12/2020 | INEI      | I2014828        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 40.21                   |                         | U          |
| 02/12/2020 | INEI      | I2014846        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -76.36                  | U          |
| 02/12/2020 | INEI      | I2014846        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 76.36                   |                         | U          |
| 02/12/2020 | INEI      | I2014847        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 344.04                  |                         | U          |
| 02/12/2020 | INEI      | I2014847        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -344.04                 | U          |
| 02/12/2020 | INEI      | I2014867        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -13.26                  | U          |
| 02/12/2020 | INEI      | I2014867        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 13.26                   |                         | U          |
| 02/12/2020 | INEI      | I2014947        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -144.00                 | U          |
| 02/12/2020 | INEI      | I2014947        |                | LOVE CHEVROLET INC          | 522300           |                    | 144.00                  |                         | U          |
| 02/13/2020 | CORD      | P2000513        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | 5,000.00                | U          |
| 02/13/2020 | ISSU      | U2003758        |                | FLEET SHERIFF CNTY#21875    | 522300           |                    | 72.89                   |                         | U          |
| 02/13/2020 | INEC      | I2014849        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | -30.00                  |                         | U          |
| 02/13/2020 | INEC      | I2014849        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | 30.00                   | U          |
| 02/13/2020 | INEC      | I2014923        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | 131.47                  | U          |
| 02/13/2020 | INEC      | I2014923        |                | LOVE CHEVROLET INC          | 522300           |                    | -131.47                 |                         | U          |
| 02/13/2020 | INEI      | I2014794        |                | BINSWANGER GLASS            | 522300           |                    | 256.80                  |                         | U          |
| 02/13/2020 | INEI      | I2014794        |                | BINSWANGER GLASS            | 522300           |                    |                         | -256.80                 | U          |
| 02/13/2020 | INEI      | I2014950        |                | LOVE CHEVROLET INC          | 522300           |                    | 131.47                  |                         | U          |
| 02/13/2020 | INEI      | I2014950        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -131.47                 | U          |
| 02/13/2020 | INEI      | I2014953        |                | LOVE CHEVROLET INC          | 522300           |                    | 103.79                  |                         | U          |
| 02/13/2020 | INEI      | I2014953        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -103.79                 | U          |
| 02/14/2020 | ISSU      | U2003774        |                | FLEET SHERIFF CNTY#40313    | 522300           |                    | 141.49                  |                         | U          |
| 02/14/2020 | ISSU      | U2003776        |                | FLEET SHERIFF CNTY#41087    | 522300           |                    | 2.79                    |                         | U          |
| 02/14/2020 | INEI      | I2014874        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -28.93                  | U          |
| 02/14/2020 | INEI      | I2014874        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 28.93                   |                         | U          |
| 02/18/2020 | ISSU      | U2003785        |                | FLEET/ LCSD 34910           | 522300           |                    | 125.92                  |                         | U          |
| 02/18/2020 | ISSU      | U2003787        |                | FLEET/ LCSD 41358           | 522300           |                    | 2.79                    |                         | U          |
| 02/18/2020 | ISSU      | U2003788        |                | FLEET/ LCSD 35521           | 522300           |                    | 17.06                   |                         | U          |
| 02/18/2020 | ISSU      | U2003789        |                | FLEET/ LCSD 41080           | 522300           |                    | 129.21                  |                         | U          |
| 02/18/2020 | ISSU      | U2003804        |                | FLEET/ LCSD 37805           | 522300           |                    | 2.80                    |                         | U          |
| 02/18/2020 | ISSU      | U2003806        |                | FLEET/ LCSD 41006           | 522300           |                    | 141.49                  |                         | U          |
| 02/18/2020 | INEC      | I2015304        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | -13.26                  |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 02/18/2020 | INEC      | I2015304        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | 13.26                   | U          |
| 02/18/2020 | INEI      | I2015181        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -144.00                 | U          |
| 02/18/2020 | INEI      | I2015181        |                | LOVE CHEVROLET INC          | 522300           |                    | 144.00                  |                         | U          |
| 02/18/2020 | INEI      | I2015201        |                | LOVE CHEVROLET INC          | 522300           |                    | 10.23                   |                         | U          |
| 02/18/2020 | INEI      | I2015201        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -10.23                  | U          |
| 02/18/2020 | INEI      | I2015228        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -29.85                  | U          |
| 02/18/2020 | INEI      | I2015228        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 29.85                   |                         | U          |
| 02/19/2020 | ISSU      | U2003826        |                | FLEET/ LCSD 40626           | 522300           |                    | 2.79                    |                         | U          |
| 02/19/2020 | ISSU      | U2003827        |                | FLEET/ LCSD 41310           | 522300           |                    | 569.95                  |                         | U          |
| 02/19/2020 | ISSU      | U2003842        |                | FLEET/ LCSD 37183           | 522300           |                    | 113.49                  |                         | U          |
| 02/19/2020 | ISSU      | U2003845        |                | FLEET/ LCSD 40613           | 522300           |                    | 2.80                    |                         | U          |
| 02/19/2020 | ISSU      | U2003846        |                | FLEET/ LCSD 40112           | 522300           |                    | 112.77                  |                         | U          |
| 02/19/2020 | ISSU      | U2003848        |                | FLEET/ LCSD 40194           | 522300           |                    | 45.66                   |                         | U          |
| 02/19/2020 | INEI      | I2015120        |                | COLOR ADDIX LLC             | 522300           |                    |                         | -4,713.38               | U          |
| 02/19/2020 | INEI      | I2015120        |                | COLOR ADDIX LLC             | 522300           |                    | 4,713.38                |                         | U          |
| 02/19/2020 | INEI      | I2015121        |                | COLOR ADDIX LLC             | 522300           |                    | 3,079.20                |                         | U          |
| 02/19/2020 | INEI      | I2015121        |                | COLOR ADDIX LLC             | 522300           |                    |                         | -3,079.20               | U          |
| 02/19/2020 | INEI      | I2015122        |                | COLOR ADDIX LLC             | 522300           |                    | 690.34                  |                         | U          |
| 02/19/2020 | INEI      | I2015122        |                | COLOR ADDIX LLC             | 522300           |                    |                         | -690.34                 | U          |
| 02/19/2020 | INEI      | I2015183        |                | LOVE CHEVROLET INC          | 522300           |                    | 136.05                  |                         | U          |
| 02/19/2020 | INEI      | I2015183        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -136.05                 | U          |
| 02/19/2020 | INEI      | I2015185        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -329.59                 | U          |
| 02/19/2020 | INEI      | I2015185        |                | LOVE CHEVROLET INC          | 522300           |                    | 329.59                  |                         | U          |
| 02/19/2020 | INEI      | I2015187        |                | LOVE CHEVROLET INC          | 522300           |                    | 48.54                   |                         | U          |
| 02/19/2020 | INEI      | I2015187        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -48.54                  | U          |
| 02/19/2020 | INEI      | I2015189        |                | LOVE CHEVROLET INC          | 522300           |                    | 264.18                  |                         | U          |
| 02/19/2020 | INEI      | I2015189        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -264.18                 | U          |
| 02/19/2020 | INEI      | I2015229        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 124.54                  |                         | U          |
| 02/19/2020 | INEI      | I2015229        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -124.54                 | U          |
| 02/19/2020 | INEI      | I2015307        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -123.49                 | U          |
| 02/19/2020 | INEI      | I2015307        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 123.49                  |                         | U          |
| 02/19/2020 | INEI      | I2015312        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -8.38                   | U          |
| 02/19/2020 | INEI      | I2015312        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 8.38                    |                         | U          |
| 02/20/2020 | ISSU      | U2003858        |                | FLEET SHERIFF CNTY#42695    | 522300           |                    | 7.93                    |                         | U          |
| 02/20/2020 | ISSU      | U2003859        |                | fleet/ 41086                | 522300           |                    | 151.08                  |                         | U          |
| 02/20/2020 | INEI      | I2015191        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -42.99                  | U          |
| 02/20/2020 | INEI      | I2015191        |                | LOVE CHEVROLET INC          | 522300           |                    | 42.99                   |                         | U          |
| 02/20/2020 | INEI      | I2015192        |                | LOVE CHEVROLET INC          | 522300           |                    | 872.33                  |                         | U          |
| 02/20/2020 | INEI      | I2015192        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -872.33                 | U          |
| 02/20/2020 | INEI      | I2015194        |                | LOVE CHEVROLET INC          | 522300           |                    | 182.35                  |                         | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 02/20/2020 | INEI      | I2015194        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -182.35                 | U          |
| 02/20/2020 | INEI      | I2015195        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -53.49                  | U          |
| 02/20/2020 | INEI      | I2015195        |                | LOVE CHEVROLET INC          | 522300           |                    | 53.49                   |                         | U          |
| 02/20/2020 | INEI      | I2015196        |                | LOVE CHEVROLET INC          | 522300           |                    | 131.47                  |                         | U          |
| 02/20/2020 | INEI      | I2015196        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -131.47                 | U          |
| 02/20/2020 | INEI      | I2015230        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -89.37                  | U          |
| 02/20/2020 | INEI      | I2015230        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 89.37                   |                         | U          |
| 02/21/2020 | ISSU      | U2003867        |                | FLEET SHERIFF CNTY#41117    | 522300           |                    | 6.58                    |                         | U          |
| 02/21/2020 | CORD      | P2000514        |                | COLOR ADDIX LLC             | 522300           |                    |                         | 10,000.00               | U          |
| 02/21/2020 | ISSU      | U2003873        |                | FLEET/ LCSD 40316           | 522300           |                    | 237.77                  |                         | U          |
| 02/21/2020 | INEI      | I2015197        |                | LOVE CHEVROLET INC          | 522300           |                    | 144.28                  |                         | U          |
| 02/21/2020 | INEI      | I2015197        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -144.28                 | U          |
| 02/21/2020 | INEI      | I2015198        |                | LOVE CHEVROLET INC          | 522300           |                    | 47.34                   |                         | U          |
| 02/21/2020 | INEI      | I2015198        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -47.34                  | U          |
| 02/21/2020 | INEI      | I2015199        |                | LOVE CHEVROLET INC          | 522300           |                    | 501.96                  |                         | U          |
| 02/21/2020 | INEI      | I2015199        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -501.96                 | U          |
| 02/21/2020 | INEI      | I2015231        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 253.94                  |                         | U          |
| 02/21/2020 | INEI      | I2015231        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -253.94                 | U          |
| 02/24/2020 | INEI      | I2015423        |                | LAWSON PRODUCTS INC         | 522300           |                    | 92.30                   |                         | U          |
| 02/24/2020 | INEI      | I2015423        |                | LAWSON PRODUCTS INC         | 522300           |                    |                         | -92.30                  | U          |
| 02/24/2020 | INEI      | I2015533        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -88.88                  | U          |
| 02/24/2020 | INEI      | I2015533        |                | LOVE CHEVROLET INC          | 522300           |                    | 88.88                   |                         | U          |
| 02/24/2020 | INEI      | I2015534        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -117.58                 | U          |
| 02/24/2020 | INEI      | I2015534        |                | LOVE CHEVROLET INC          | 522300           |                    | 117.58                  |                         | U          |
| 02/24/2020 | INEI      | I2015535        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -41.19                  | U          |
| 02/24/2020 | INEI      | I2015535        |                | LOVE CHEVROLET INC          | 522300           |                    | 41.19                   |                         | U          |
| 02/24/2020 | INEI      | I2015536        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -501.96                 | U          |
| 02/24/2020 | INEI      | I2015536        |                | LOVE CHEVROLET INC          | 522300           |                    | 501.96                  |                         | U          |
| 02/24/2020 | INEI      | I2015543        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 117.88                  |                         | U          |
| 02/24/2020 | INEI      | I2015543        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -117.88                 | U          |
| 02/24/2020 | INEI      | I2015544        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -247.98                 | U          |
| 02/24/2020 | INEI      | I2015544        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 247.98                  |                         | U          |
| 02/24/2020 | INEI      | I2015545        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -53.30                  | U          |
| 02/24/2020 | INEI      | I2015545        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 53.30                   |                         | U          |
| 02/24/2020 | INEI      | I2015546        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 101.97                  |                         | U          |
| 02/24/2020 | INEI      | I2015546        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -101.97                 | U          |
| 02/24/2020 | INEI      | I2015647        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 2.91                    |                         | U          |
| 02/24/2020 | INEI      | I2015647        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -2.91                   | U          |
| 02/24/2020 | INEI      | I2015648        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -40.23                  | U          |
| 02/24/2020 | INEI      | I2015648        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 40.23                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 02/24/2020 | INEI      | I2015649        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -6.74                   | U          |
| 02/24/2020 | INEI      | I2015649        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 6.74                    |                         | U          |
| 02/25/2020 | ISSU      | U2003890        |                | FLEET 41318                 | 522300           |                    | 293.77                  |                         | U          |
| 02/25/2020 | ISSU      | U2003892        |                | FLEET/ LCSD 37190           | 522300           |                    | 373.69                  |                         | U          |
| 02/25/2020 | ISSU      | U2003893        |                | FLEET/ LCSD 38120           | 522300           |                    | 141.49                  |                         | U          |
| 02/25/2020 | ISSU      | U2003901        |                | FLEET/ LCSD 29888           | 522300           |                    | 84.38                   |                         | U          |
| 02/25/2020 | ISSU      | U2003902        |                | FLEET/ LCSD 40182           | 522300           |                    | 453.94                  |                         | U          |
| 02/25/2020 | ISSU      | U2003903        |                | FLEET/ LCSD 37198           | 522300           |                    | 68.36                   |                         | U          |
| 02/25/2020 | INEI      | I2015537        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -15.74                  | U          |
| 02/25/2020 | INEI      | I2015537        |                | LOVE CHEVROLET INC          | 522300           |                    | 15.74                   |                         | U          |
| 02/25/2020 | INEI      | I2015547        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -101.97                 | U          |
| 02/25/2020 | INEI      | I2015547        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 101.97                  |                         | U          |
| 02/25/2020 | INEI      | I2015656        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -5.34                   | U          |
| 02/25/2020 | INEI      | I2015656        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 5.34                    |                         | U          |
| 02/25/2020 | INEI      | I2015742        |                | COLOR ADDIX LLC             | 522300           |                    | 959.67                  |                         | U          |
| 02/25/2020 | INEI      | I2015742        |                | COLOR ADDIX LLC             | 522300           |                    |                         | -959.67                 | U          |
| 02/26/2020 | CORD      | P2000513        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | 5,000.00                | U          |
| 02/26/2020 | ISSU      | U2003927        |                | SHERIFF                     | 522300           |                    | 172.68                  |                         | U          |
| 02/26/2020 | ISSU      | U2003928        |                | fleet/ lcsd 40629           | 522300           |                    | 545.13                  |                         | U          |
| 02/26/2020 | INEI      | I2015538        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -73.46                  | U          |
| 02/26/2020 | INEI      | I2015538        |                | LOVE CHEVROLET INC          | 522300           |                    | 73.46                   |                         | U          |
| 02/26/2020 | INEI      | I2015539        |                | LOVE CHEVROLET INC          | 522300           |                    | 1,012.23                |                         | U          |
| 02/26/2020 | INEI      | I2015539        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -1,012.23               | U          |
| 02/26/2020 | INEI      | I2015691        |                | JIM HUDSON FORD INC         | 522300           |                    | 45.72                   |                         | U          |
| 02/26/2020 | INEI      | I2015691        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -45.72                  | U          |
| 02/27/2020 | ISSU      | U2003952        |                | fleet/ lcsd 41065           | 522300           |                    | 114.93                  |                         | U          |
| 02/27/2020 | ISSU      | U2003953        |                | fleet/ lcsd 39846           | 522300           |                    | 12.97                   |                         | U          |
| 02/27/2020 | ISSU      | U2003962        |                | FLEET/ LCSD 41059           | 522300           |                    | 576.74                  |                         | U          |
| 02/27/2020 | ISSU      | U2003963        |                | FLEET/ LCSD 41074           | 522300           |                    | 177.89                  |                         | U          |
| 02/27/2020 | INEC      | I2015532        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | 107.00                  | U          |
| 02/27/2020 | INEC      | I2015532        |                | LOVE CHEVROLET INC          | 522300           |                    | -107.00                 |                         | U          |
| 02/27/2020 | INEI      | I2015426        |                | LAWSON PRODUCTS INC         | 522300           |                    |                         | -83.01                  | U          |
| 02/27/2020 | INEI      | I2015426        |                | LAWSON PRODUCTS INC         | 522300           |                    | 83.01                   |                         | U          |
| 02/27/2020 | INEI      | I2015429        |                | LAWSON PRODUCTS INC         | 522300           |                    |                         | -55.29                  | U          |
| 02/27/2020 | INEI      | I2015429        |                | LAWSON PRODUCTS INC         | 522300           |                    | 55.29                   |                         | U          |
| 02/27/2020 | INEI      | I2015541        |                | LOVE CHEVROLET INC          | 522300           |                    | 57.21                   |                         | U          |
| 02/27/2020 | INEI      | I2015541        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -57.21                  | U          |
| 02/27/2020 | INEI      | I2015672        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -5.84                   | U          |
| 02/27/2020 | INEI      | I2015672        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 5.84                    |                         | U          |
| 02/27/2020 | INEI      | I2015688        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -8.21                   | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 02/27/2020 | INEI      | I2015688        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 8.21                    |                         | U          |
| 02/28/2020 | CORD      | P2000442        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | 1,500.00                | U          |
| 02/28/2020 | ISSU      | U2003981        |                | FLEET SHERIFF CNTY#41056    | 522300           |                    | 108.45                  |                         | U          |
| 02/28/2020 | INEI      | I2015542        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -370.39                 | U          |
| 02/28/2020 | INEI      | I2015542        |                | LOVE CHEVROLET INC          | 522300           |                    | 370.39                  |                         | U          |
| 02/28/2020 | INEI      | I2015689        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -10.70                  | U          |
| 02/28/2020 | INEI      | I2015689        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 10.70                   |                         | U          |
| 02/29/2020 | JE15      | J2003087        |                | FEB 2020 BUDGETARY REIMBURS | 522300           |                    | -7,796.89               |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-SYLVIA DILLON         | 522300           |                    | 220.00                  |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-SYLVIA DILLON         | 522300           |                    | 180.00                  |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-WILLIAM KAZMIERCZAK   | 522300           |                    | 55.67                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-CASSIE VANN           | 522300           |                    | 70.00                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-SYLVIA DILLON         | 522300           |                    | 240.00                  |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-CASSIE VANN           | 522300           |                    | 35.00                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-SYLVIA DILLON         | 522300           |                    | 20.00                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-WILLIAM KAZMIERCZAK   | 522300           |                    | 31.99                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-WILLIAM KAZMIERCZAK   | 522300           |                    | 1.67                    |                         | U          |
| 03/02/2020 | ISSU      | U2004006        |                | FLEET/ LCSD 40294           | 522300           |                    | 402.01                  |                         | U          |
| 03/02/2020 | ISSU      | U2004007        |                | FLEET/ LDS 40189            | 522300           |                    | 339.99                  |                         | U          |
| 03/02/2020 | ISSU      | U2004008        |                | FLEET/ LCSD 40715           | 522300           |                    | 97.65                   |                         | U          |
| 03/02/2020 | ISSU      | U2004009        |                | FLEET/ LCSD 37192           | 522300           |                    | 113.49                  |                         | U          |
| 03/02/2020 | ISSU      | U2004011        |                | FLEET/ LCSD 38120           | 522300           |                    | 141.49                  |                         | U          |
| 03/02/2020 | INEC      | I2016069        |                | LOVE CHEVROLET INC          | 522300           |                    | -86.36                  |                         | U          |
| 03/02/2020 | INEC      | I2016069        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | 86.36                   | U          |
| 03/02/2020 | INEI      | I2016083        |                | COLOR ADDIX LLC             | 522300           |                    | 425.50                  |                         | U          |
| 03/02/2020 | INEI      | I2016083        |                | COLOR ADDIX LLC             | 522300           |                    |                         | -425.50                 | U          |
| 03/02/2020 | INEI      | I2016142        |                | GUERRILLA GRAPHIX           | 522300           |                    |                         | -3,675.00               | U          |
| 03/02/2020 | INEI      | I2016142        |                | GUERRILLA GRAPHIX           | 522300           |                    | 3,675.00                |                         | U          |
| 03/02/2020 | INEI      | I2016657        |                | BINSWANGER GLASS            | 522300           |                    | 256.80                  |                         | U          |
| 03/02/2020 | INEI      | I2016657        |                | BINSWANGER GLASS            | 522300           |                    |                         | -256.80                 | U          |
| 03/02/2020 | INEI      | I2016658        |                | BINSWANGER GLASS            | 522300           |                    |                         | -256.80                 | U          |
| 03/02/2020 | INEI      | I2016658        |                | BINSWANGER GLASS            | 522300           |                    | 256.80                  |                         | U          |
| 03/02/2020 | REQP      | R2000897        |                | SHANNON FOX                 | 522300           |                    |                         | 210.00                  | U          |
| 03/02/2020 | REQP      | R2000897        |                | SHANNON FOX                 | 522300           |                    |                         | 1,366.34                | U          |
| 03/03/2020 | ISSU      | U2004047        |                | FLEET/ 41362                | 522300           |                    | 178.58                  |                         | U          |
| 03/03/2020 | ISSC      | U2004048        |                | FLEET/ LCSD 40294           | 522300           |                    | -287.09                 |                         | U          |
| 03/03/2020 | ISSU      | U2004049        |                | FLEET/ LCSD 40294           | 522300           |                    | 292.96                  |                         | U          |
| 03/03/2020 | INEI      | I2016071        |                | LOVE CHEVROLET INC          | 522300           |                    | 925.24                  |                         | U          |
| 03/03/2020 | INEI      | I2016071        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -925.24                 | U          |
| 03/04/2020 | INEC      | I2016070        |                | LOVE CHEVROLET INC          | 522300           |                    | -107.00                 |                         | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 03/04/2020 | INEC      | I2016070        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | 107.00                  | U          |
| 03/04/2020 | INEI      | I2015926        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    | 32.65                   |                         | U          |
| 03/04/2020 | INEI      | I2015926        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | -36.40                  | U          |
| 03/04/2020 | INEI      | I2015926        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    | 36.40                   |                         | U          |
| 03/04/2020 | INEI      | I2015926        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | -42.80                  | U          |
| 03/04/2020 | INEI      | I2015926        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    | 42.80                   |                         | U          |
| 03/04/2020 | INEI      | I2015926        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | -54.27                  | U          |
| 03/04/2020 | INEI      | I2015926        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    | 54.27                   |                         | U          |
| 03/04/2020 | INEI      | I2015926        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | -59.77                  | U          |
| 03/04/2020 | INEI      | I2015926        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    | 59.77                   |                         | U          |
| 03/04/2020 | INEI      | I2015926        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | -132.92                 | U          |
| 03/04/2020 | INEI      | I2015926        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    | 132.92                  |                         | U          |
| 03/04/2020 | INEI      | I2015926        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | -397.65                 | U          |
| 03/04/2020 | INEI      | I2015926        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    | 397.65                  |                         | U          |
| 03/04/2020 | INEI      | I2015926        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | -32.65                  | U          |
| 03/04/2020 | INEI      | I2016248        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -23.52                  | U          |
| 03/04/2020 | INEI      | I2016248        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 23.52                   |                         | U          |
| 03/04/2020 | INNI      | I2018202        |                | PETTY CASH/SHERIFF'S DEPT   | 522300           |                    | 24.60                   |                         | U          |
| 03/05/2020 | ISSU      | U2004077        |                | FLEET/ LCSD 37203           | 522300           |                    | 97.65                   |                         | U          |
| 03/05/2020 | ISSU      | U2004080        |                | FLEET/ LCSD 40186           | 522300           |                    | 383.93                  |                         | U          |
| 03/05/2020 | ISSU      | U2004081        |                | FLEET/ LCSD 38128           | 522300           |                    | 97.65                   |                         | U          |
| 03/05/2020 | POLQ      | P2002782        |                | TONY'S RV PARTS & SERVICE I | 522300           |                    |                         | -1,366.34               | U          |
| 03/05/2020 | POLQ      | P2002782        |                | TONY'S RV PARTS & SERVICE I | 522300           |                    |                         | -210.00                 | U          |
| 03/05/2020 | PORD      | P2002782        |                | TONY'S RV PARTS & SERVICE I | 522300           |                    |                         | 1,366.34                | U          |
| 03/05/2020 | PORD      | P2002782        |                | TONY'S RV PARTS & SERVICE I | 522300           |                    |                         | 210.00                  | U          |
| 03/05/2020 | ISSU      | U2004092        |                | FLEET SHERIFF CNTY#40298    | 522300           |                    | 191.33                  |                         | U          |
| 03/05/2020 | ISSU      | U2004103        |                | FLEET SHERIFF CNTY#40626    | 522300           |                    | 565.94                  |                         | U          |
| 03/05/2020 | ISSU      | U2004104        |                | FLEET SHERIFF CNTY#40197    | 522300           |                    | 132.31                  |                         | U          |
| 03/05/2020 | ISSU      | U2004105        |                | FLEET SHERIFF CNTY#41083    | 522300           |                    | 285.76                  |                         | U          |
| 03/05/2020 | INEI      | I2016258        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 7.96                    |                         | U          |
| 03/05/2020 | INEI      | I2016258        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -7.96                   | U          |
| 03/05/2020 | INEI      | I2016259        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -17.70                  | U          |
| 03/05/2020 | INEI      | I2016259        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 17.70                   |                         | U          |
| 03/06/2020 | CORD      | P2000513        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | 5,000.00                | U          |
| 03/06/2020 | INEI      | I2102029        |                | COLOR ADDIX LLC             | 522300           |                    |                         | -1,980.41               | U          |
| 03/06/2020 | INEI      | I2102029        |                | COLOR ADDIX LLC             | 522300           |                    | 1,980.41                |                         | U          |
| 03/09/2020 | ISSU      | U2004143        |                | FLEET 42722                 | 522300           |                    | 29.61                   |                         | U          |
| 03/09/2020 | ISSU      | U2004155        |                | FLEET/ LCSD 40329           | 522300           |                    | 28.86                   |                         | U          |
| 03/09/2020 | ISSU      | U2004156        |                | FLEET 04171                 | 522300           |                    | 84.55                   |                         | U          |
| 03/09/2020 | ISSU      | U2004157        |                | FLEET/ LCSD 41353           | 522300           |                    | 427.25                  |                         | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 03/09/2020 | INEI      | I2016679        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 4.14                    |                         | U          |
| 03/09/2020 | INEI      | I2016679        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -4.14                   | U          |
| 03/09/2020 | INEI      | I2016681        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -15.15                  | U          |
| 03/09/2020 | INEI      | I2016681        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 15.15                   |                         | U          |
| 03/10/2020 | ISSU      | U2004174        |                | FLEET SHERIFF CNTY#41055    | 522300           |                    | 141.49                  |                         | U          |
| 03/10/2020 | ISSU      | U2004176        |                | FLEET SHERIFF CNTY#40294    | 522300           |                    | 141.49                  |                         | U          |
| 03/10/2020 | ISSU      | U2004177        |                | FLEET SHERIFF CNTY#38772    | 522300           |                    | 27.25                   |                         | U          |
| 03/10/2020 | INEI      | I2016479        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -381.05                 | U          |
| 03/10/2020 | INEI      | I2016479        |                | LOVE CHEVROLET INC          | 522300           |                    | 381.05                  |                         | U          |
| 03/10/2020 | INEI      | I2016683        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -118.64                 | U          |
| 03/10/2020 | INEI      | I2016683        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 118.64                  |                         | U          |
| 03/10/2020 | INEI      | I2016687        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -18.30                  | U          |
| 03/10/2020 | INEI      | I2016687        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 18.30                   |                         | U          |
| 03/10/2020 | INEI      | I2016694        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -11.65                  | U          |
| 03/10/2020 | INEI      | I2016694        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 11.65                   |                         | U          |
| 03/11/2020 | ISSU      | U2004183        |                | FLEET/ LCSD 41370           | 522300           |                    | 28.85                   |                         | U          |
| 03/11/2020 | ISSU      | U2004184        |                | FLEET/ LCSD 41062           | 522300           |                    | 436.84                  |                         | U          |
| 03/11/2020 | ISSU      | U2004185        |                | FLEET 40199                 | 522300           |                    | 282.97                  |                         | U          |
| 03/11/2020 | ISSU      | U2004186        |                | FLEET/ LCSD 37191           | 522300           |                    | 40.87                   |                         | U          |
| 03/11/2020 | PORD      | P2002810        |                | LD WALKER TRANSMISSIONS     | 522300           |                    |                         | 10,000.00               | U          |
| 03/11/2020 | INNI      | CR200850        |                | SC DEPARTMENT OF MOTOR VEHI | 522300           |                    | 51.00                   |                         | U          |
| 03/11/2020 | ISSU      | U2004199        |                | FLEET/ LCSD 40313           | 522300           |                    | 583.24                  |                         | U          |
| 03/11/2020 | ISSU      | U2004200        |                | FLEET/ 37185                | 522300           |                    | 280.21                  |                         | U          |
| 03/11/2020 | INEC      | I2016477        |                | LOVE CHEVROLET INC          | 522300           |                    | -53.50                  |                         | U          |
| 03/11/2020 | INEC      | I2016477        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | 53.50                   | U          |
| 03/11/2020 | INEI      | I2016480        |                | LOVE CHEVROLET INC          | 522300           |                    | 25.44                   |                         | U          |
| 03/11/2020 | INEI      | I2016480        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -25.44                  | U          |
| 03/11/2020 | INEI      | I2016494        |                | COLOR ADDIX LLC             | 522300           |                    |                         | -1,384.80               | U          |
| 03/11/2020 | INEI      | I2016494        |                | COLOR ADDIX LLC             | 522300           |                    | 1,384.80                |                         | U          |
| 03/11/2020 | INEI      | I2016598        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -16.75                  | U          |
| 03/11/2020 | INEI      | I2016598        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 16.75                   |                         | U          |
| 03/11/2020 | INEI      | I2016700        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 31.63                   |                         | U          |
| 03/11/2020 | INEI      | I2016700        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -31.63                  | U          |
| 03/11/2020 | INEI      | I2016701        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 126.52                  |                         | U          |
| 03/11/2020 | INEI      | I2016701        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -126.52                 | U          |
| 03/12/2020 | ISSU      | U2004203        |                | fleet/ lcsd 41068           | 522300           |                    | 114.73                  |                         | U          |
| 03/12/2020 | ISSU      | U2004210        |                | fleet/ 39767                | 522300           |                    | 303.22                  |                         | U          |
| 03/12/2020 | ISSU      | U2004215        |                | FLEET/ LCSD 38120           | 522300           |                    | 5.21                    |                         | U          |
| 03/12/2020 | ISSU      | U2004216        |                | FLEET/ LCSD 40907           | 522300           |                    | 2.79                    |                         | U          |
| 03/12/2020 | ISSU      | U2004217        |                | FLEET/ LCSD 37006           | 522300           |                    | 98.45                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 03/12/2020 | ISSU      | U2004218        |                | FLEET/ LCSD 41486           | 522300           |                    | 13.59                   |                         | U          |
| 03/12/2020 | INEI      | I2016481        |                | LOVE CHEVROLET INC          | 522300           |                    | 14.55                   |                         | U          |
| 03/12/2020 | INEI      | I2016481        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -14.55                  | U          |
| 03/12/2020 | INEI      | I2016599        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -165.73                 | U          |
| 03/12/2020 | INEI      | I2016599        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 165.73                  |                         | U          |
| 03/12/2020 | INEI      | I2016600        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -36.17                  | U          |
| 03/12/2020 | INEI      | I2016600        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 36.17                   |                         | U          |
| 03/12/2020 | INEI      | I2016707        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 8.21                    |                         | U          |
| 03/12/2020 | INEI      | I2016707        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -8.21                   | U          |
| 03/13/2020 | ISSU      | U2004237        |                | FLEET SHERIFF CNTY#29879    | 522300           |                    | 12.38                   |                         | U          |
| 03/13/2020 | ISSU      | U2004240        |                | FLEET SHERIFF CNTY#38146    | 522300           |                    | 4.00                    |                         | U          |
| 03/13/2020 | INEI      | I2016495        |                | COLOR ADDIX LLC             | 522300           |                    | 138.60                  |                         | U          |
| 03/13/2020 | INEI      | I2016495        |                | COLOR ADDIX LLC             | 522300           |                    |                         | -138.60                 | U          |
| 03/13/2020 | INEI      | I2016601        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 259.74                  |                         | U          |
| 03/13/2020 | INEI      | I2016601        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -259.74                 | U          |
| 03/14/2020 | INEI      | I2016622        |                | LD WALKER TRANSMISSIONS     | 522300           |                    |                         | -2,196.32               | U          |
| 03/14/2020 | INEI      | I2016622        |                | LD WALKER TRANSMISSIONS     | 522300           |                    | 2,196.32                |                         | U          |
| 03/16/2020 | ISSU      | U2004277        |                | FLEET/ LCSD 40294           | 522300           |                    | 30.53                   |                         | U          |
| 03/16/2020 | ISSU      | U2004279        |                | FLEET/ LCSD 40292           | 522300           |                    | 45.94                   |                         | U          |
| 03/16/2020 | ISSU      | U2004280        |                | FLEET/ LCSD 37192           | 522300           |                    | 180.36                  |                         | U          |
| 03/16/2020 | ISSU      | U2004281        |                | FLEET/ LCSD 40314           | 522300           |                    | 2.79                    |                         | U          |
| 03/16/2020 | INEI      | I2016496        |                | COLOR ADDIX LLC             | 522300           |                    | 2,229.01                |                         | U          |
| 03/16/2020 | INEI      | I2016496        |                | COLOR ADDIX LLC             | 522300           |                    |                         | -2,229.01               | U          |
| 03/16/2020 | INEI      | I2016938        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -129.35                 | U          |
| 03/16/2020 | INEI      | I2016938        |                | LOVE CHEVROLET INC          | 522300           |                    | 129.35                  |                         | U          |
| 03/16/2020 | INEI      | I2017180        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -145.78                 | U          |
| 03/16/2020 | INEI      | I2017180        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 145.78                  |                         | U          |
| 03/16/2020 | INEI      | I2017181        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 519.49                  |                         | U          |
| 03/16/2020 | INEI      | I2017181        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -519.49                 | U          |
| 03/16/2020 | INEI      | I2017314        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 5.39                    |                         | U          |
| 03/16/2020 | INEI      | I2017314        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -5.39                   | U          |
| 03/16/2020 | INEI      | I2017342        |                | COLOR ADDIX LLC             | 522300           |                    |                         | -1,093.78               | U          |
| 03/16/2020 | INEI      | I2017342        |                | COLOR ADDIX LLC             | 522300           |                    | 1,093.78                |                         | U          |
| 03/16/2020 | INEI      | I2017343        |                | COLOR ADDIX LLC             | 522300           |                    |                         | -590.70                 | U          |
| 03/16/2020 | INEI      | I2017343        |                | COLOR ADDIX LLC             | 522300           |                    | 590.70                  |                         | U          |
| 03/17/2020 | ISSU      | U2004317        |                | FLEET/ LCSD 37191           | 522300           |                    | 282.42                  |                         | U          |
| 03/17/2020 | ISSU      | U2004318        |                | FLEET/ LCSD 40601           | 522300           |                    | 2.79                    |                         | U          |
| 03/17/2020 | ISSU      | U2004319        |                | FLEET/ LCSD 40194           | 522300           |                    | 286.97                  |                         | U          |
| 03/17/2020 | ISSU      | U2004320        |                | FLEET/ LCSD 37188           | 522300           |                    | 43.15                   |                         | U          |
| 03/17/2020 | ISSU      | U2004321        |                | FLEET/ LCSD 41006           | 522300           |                    | 13.59                   |                         | U          |



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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 03/17/2020 | ISSU      | U2004322        |                | FLEET/ LCSD 37808           | 522300           |                    | 4.00                    |                         | U          |
| 03/17/2020 | ISSU      | U2004324        |                | FLEET/ LCSD 42735           | 522300           |                    | 5.14                    |                         | U          |
| 03/17/2020 | ISSU      | U2004326        |                | FLEET/ LCSD 37192           | 522300           |                    | 98.45                   |                         | U          |
| 03/17/2020 | INEI      | I2016984        |                | LOVE CHEVROLET INC          | 522300           |                    | 197.37                  |                         | U          |
| 03/17/2020 | INEI      | I2016984        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -197.37                 | U          |
| 03/18/2020 | ISSU      | U2004349        |                | FLEET/ LCSD 41485           | 522300           |                    | 12.38                   |                         | U          |
| 03/18/2020 | CORD      | P2000514        |                | COLOR ADDIX LLC             | 522300           |                    |                         | 10,000.00               | U          |
| 03/18/2020 | INEI      | I2017182        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 119.01                  |                         | U          |
| 03/18/2020 | INEI      | I2017182        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -119.01                 | U          |
| 03/18/2020 | INEI      | I2017183        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -176.67                 | U          |
| 03/18/2020 | INEI      | I2017183        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 176.67                  |                         | U          |
| 03/19/2020 | ISSU      | U2004362        |                | FLEET/LCSD 40615            | 522300           |                    | 5.95                    |                         | U          |
| 03/19/2020 | ISSU      | U2004377        |                | FLEET/ LCSD 41361           | 522300           |                    | 568.73                  |                         | U          |
| 03/19/2020 | ISSU      | U2004379        |                | FLEET/ LCSD 40173           | 522300           |                    | 3.13                    |                         | U          |
| 03/19/2020 | INEI      | I2016989        |                | LOVE CHEVROLET INC          | 522300           |                    | 50.69                   |                         | U          |
| 03/19/2020 | INEI      | I2016989        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -50.69                  | U          |
| 03/19/2020 | INEI      | I2016991        |                | LOVE CHEVROLET INC          | 522300           |                    | 6.19                    |                         | U          |
| 03/19/2020 | INEI      | I2016991        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -6.19                   | U          |
| 03/19/2020 | INEI      | I2016993        |                | LOVE CHEVROLET INC          | 522300           |                    | 329.82                  |                         | U          |
| 03/19/2020 | INEI      | I2016993        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -329.82                 | U          |
| 03/19/2020 | INEI      | I2017184        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 44.17                   |                         | U          |
| 03/19/2020 | INEI      | I2017184        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -44.17                  | U          |
| 03/20/2020 | ISSU      | U2004393        |                | SHERIFF                     | 522300           |                    | 559.12                  |                         | U          |
| 03/23/2020 | ISSU      | U2004408        |                | FLEET / SHERIFF CNTY# 3780  | 522300           |                    | 500.90                  |                         | U          |
| 03/23/2020 | ISSU      | U2004411        |                | FLEET / SHERIFF CNTY# 349   | 522300           |                    | 84.59                   |                         | U          |
| 03/23/2020 | INEI      | I2017574        |                | LOVE CHEVROLET INC          | 522300           |                    | 37.17                   |                         | U          |
| 03/23/2020 | INEI      | I2017574        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -37.17                  | U          |
| 03/23/2020 | INEI      | I2017575        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -49.57                  | U          |
| 03/23/2020 | INEI      | I2017575        |                | LOVE CHEVROLET INC          | 522300           |                    | 49.57                   |                         | U          |
| 03/23/2020 | INEI      | I2017576        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -375.17                 | U          |
| 03/23/2020 | INEI      | I2017576        |                | LOVE CHEVROLET INC          | 522300           |                    | 375.17                  |                         | U          |
| 03/23/2020 | INEI      | I2017577        |                | LOVE CHEVROLET INC          | 522300           |                    | 14.89                   |                         | U          |
| 03/23/2020 | INEI      | I2017577        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -14.89                  | U          |
| 03/23/2020 | INEI      | I2017776        |                | GUERRILLA GRAPHIX           | 522300           |                    | 4,608.75                |                         | U          |
| 03/23/2020 | INEI      | I2017776        |                | GUERRILLA GRAPHIX           | 522300           |                    |                         | -4,608.75               | U          |
| 03/24/2020 | ISSU      | U2004427        |                | FLEET/ LCSD 40308           | 522300           |                    | 213.19                  |                         | U          |
| 03/24/2020 | ISSU      | U2004428        |                | FLEET/ LCSD 38773           | 522300           |                    | 196.91                  |                         | U          |
| 03/25/2020 | ISSU      | U2004441        |                | FLEET/ LCSD 38111           | 522300           |                    | 4.00                    |                         | U          |
| 03/25/2020 | ISSU      | U2004462        |                | FLEET/ LCSD 41317           | 522300           |                    | 114.40                  |                         | U          |
| 03/25/2020 | ISSU      | U2004463        |                | FLEET/ LCSD 32367           | 522300           |                    | 84.59                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 03/25/2020 | ISSU      | U2004464        |                | FLEET/ LCSD 40172           | 522300           |                    | 4.33                    |                         | U          |
| 03/25/2020 | INEI      | I2018073        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 10.50                   |                         | U          |
| 03/25/2020 | INEI      | I2018073        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -10.50                  | U          |
| 03/26/2020 | INEI      | I2015540        |                | LOVE CHEVROLET INC          | 522300           |                    | 86.36                   |                         | U          |
| 03/26/2020 | INEI      | I2015540        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -86.36                  | U          |
| 03/26/2020 | ISSU      | U2004485        |                | FLEET SHERIFF CNTY#38123    | 522300           |                    | 141.49                  |                         | U          |
| 03/26/2020 | ISSU      | U2004484        |                | FLEET SHERIFF CNTY#40312    | 522300           |                    | 165.67                  |                         | U          |
| 03/26/2020 | ISSU      | U2004496        |                | FLEET SHERIFF CNTY#41075    | 522300           |                    | 97.79                   |                         | U          |
| 03/27/2020 | ISSU      | U2004504        |                | FLEET SHERIFF CNTY#40327    | 522300           |                    | 120.96                  |                         | U          |
| 03/27/2020 | ISSU      | U2004505        |                | FLEET SEHRIF CNTY#40184     | 522300           |                    | 568.73                  |                         | U          |
| 03/27/2020 | INEC      | I2018078        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | -4.14                   |                         | U          |
| 03/27/2020 | INEC      | I2018078        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | 4.14                    | U          |
| 03/27/2020 | INEI      | I2017658        |                | COLOR ADDIX LLC             | 522300           |                    | 7,855.32                |                         | U          |
| 03/27/2020 | INEI      | I2017658        |                | COLOR ADDIX LLC             | 522300           |                    |                         | -7,855.32               | U          |
| 03/27/2020 | INEI      | I2018665        |                | TONY'S RV PARTS & SERVICE I | 522300           |                    |                         | -1,366.34               | U          |
| 03/27/2020 | INEI      | I2018665        |                | TONY'S RV PARTS & SERVICE I | 522300           |                    | 1,384.89                |                         | U          |
| 03/27/2020 | INEI      | I2018665        |                | TONY'S RV PARTS & SERVICE I | 522300           |                    |                         | -210.00                 | U          |
| 03/27/2020 | INEI      | I2018665        |                | TONY'S RV PARTS & SERVICE I | 522300           |                    | 157.50                  |                         | U          |
| 03/28/2020 | INEI      | I2018081        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -125.81                 | U          |
| 03/28/2020 | INEI      | I2018081        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 125.81                  |                         | U          |
| 03/30/2020 | INEI      | I2017578        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -214.30                 | U          |
| 03/30/2020 | INEI      | I2017578        |                | LOVE CHEVROLET INC          | 522300           |                    | 214.30                  |                         | U          |
| 03/31/2020 | ISSU      | U2004536        |                | FLEET/ LCSD 41005           | 522300           |                    | 71.87                   |                         | U          |
| 03/31/2020 | ISSU      | U2004538        |                | FLEET 40185                 | 522300           |                    | 432.87                  |                         | U          |
| 03/31/2020 | ISSU      | U2004553        |                | fleet/ lcsd 40611           | 522300           |                    | 290.94                  |                         | U          |
| 03/31/2020 | ISSU      | U2004554        |                | fleet/ lcsd 40196           | 522300           |                    | 2.79                    |                         | U          |
| 03/31/2020 | ISSU      | U2004555        |                | fleet/ lcsd 29878           | 522300           |                    | 2.79                    |                         | U          |
| 03/31/2020 | INEI      | I2017844        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 154.31                  |                         | U          |
| 03/31/2020 | INEI      | I2017844        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -154.31                 | U          |
| 03/31/2020 | INEI      | I2017914        |                | COLOR ADDIX LLC             | 522300           |                    |                         | -1,316.94               | U          |
| 03/31/2020 | INEI      | I2017914        |                | COLOR ADDIX LLC             | 522300           |                    | 1,316.94                |                         | U          |
| 03/31/2020 | INEI      | I2018001        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 5.84                    |                         | U          |
| 03/31/2020 | INEI      | I2018001        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -5.84                   | U          |
| 03/31/2020 | JE15      | J2003234        |                | MAR 20 SALES TAX (ONLINE VE | 522300           |                    | 38.48                   |                         | U          |
| 03/31/2020 | JE15      | J2003399        |                | MARCH 20 BUDGETARY REIMBURS | 522300           |                    | -2,717.06               |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-CASSIE VANN           | 522300           |                    | -18.30                  |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-CASSIE VANN           | 522300           |                    | -10.89                  |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-WILLIAM KAZMIERCZAK   | 522300           |                    | 549.65                  |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-CASSIE VANN           | 522300           |                    | 18.30                   |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-CASSIE VANN           | 522300           |                    | 70.00                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 03/31/2020 | JE20      | F2003502        |                | PCard-CASSIE VANN           | 522300           |                    | 105.00                  |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-CASSIE VANN           | 522300           |                    | 10.89                   |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-WILLIAM KAZMIERCZAK   | 522300           |                    | 73.00                   |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-WILLIAM KAZMIERCZAK   | 522300           |                    | 345.03                  |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-CASSIE VANN           | 522300           |                    | 70.00                   |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-WILLIAM KAZMIERCZAK   | 522300           |                    | 575.66                  |                         | U          |
| 04/01/2020 | ISSU      | U2004584        |                | FLEET SHERIFF CNTY#40610    | 522300           |                    | 138.19                  |                         | U          |
| 04/01/2020 | INEI      | I2017915        |                | COLOR ADDIX LLC             | 522300           |                    | 5,091.15                |                         | U          |
| 04/01/2020 | INEI      | I2017915        |                | COLOR ADDIX LLC             | 522300           |                    |                         | -5,091.15               | U          |
| 04/02/2020 | ISSU      | U2004595        |                | FLEET / SHERIFF CNTY# 4106  | 522300           |                    | 4.00                    |                         | U          |
| 04/02/2020 | ISSU      | U2004610        |                | FLEET/ SHERIFF CNTY# 40193  | 522300           |                    | 323.28                  |                         | U          |
| 04/02/2020 | ISSU      | U2004612        |                | FLEET / SHERIFF CNTY# 3984  | 522300           |                    | 11.75                   |                         | U          |
| 04/02/2020 | ISSU      | U2004613        |                | FLEET / SHERIFF CNTY# 4106  | 522300           |                    | 569.94                  |                         | U          |
| 04/03/2020 | ISSU      | U2004619        |                | FLEET/ LCSD 41351           | 522300           |                    | 2.79                    |                         | U          |
| 04/03/2020 | ISSU      | U2004621        |                | FLEET/ LCSD 37187           | 522300           |                    | 238.81                  |                         | U          |
| 04/03/2020 | ISSU      | U2004622        |                | FLEET/ LCSD 41352           | 522300           |                    | 785.89                  |                         | U          |
| 04/03/2020 | ISSU      | U2004623        |                | FLEET/ LCSD 41008           | 522300           |                    | 305.88                  |                         | U          |
| 04/03/2020 | INEI      | I2017579        |                | LOVE CHEVROLET INC          | 522300           |                    | 131.47                  |                         | U          |
| 04/03/2020 | INEI      | I2017579        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -131.47                 | U          |
| 04/06/2020 | ISSU      | U2004648        |                | fleet/ lcscd 37183          | 522300           |                    | 60.54                   |                         | U          |
| 04/06/2020 | ISSU      | U2004663        |                | FLEET/ LCSD 37183           | 522300           |                    | 60.54                   |                         | U          |
| 04/06/2020 | ISSU      | U2004665        |                | FLEET/ LCSD 40622           | 522300           |                    | 113.12                  |                         | U          |
| 04/06/2020 | ISSU      | U2004668        |                | FLEET/ LCSD 40199           | 522300           |                    | 761.92                  |                         | U          |
| 04/06/2020 | ISSU      | U2004669        |                | FLEET/ LCSD 40299           | 522300           |                    | 591.03                  |                         | U          |
| 04/06/2020 | INEI      | I2018245        |                | LOVE CHEVROLET INC          | 522300           |                    | 474.95                  |                         | U          |
| 04/06/2020 | INEI      | I2018245        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -474.95                 | U          |
| 04/07/2020 | ISSU      | U2004679        |                | FLEET SHERIFF CNTY#32266    | 522300           |                    | 290.47                  |                         | U          |
| 04/07/2020 | ISSU      | U2004680        |                | FLEET SHERIFF CNTY#40299    | 522300           |                    | 2.79                    |                         | U          |
| 04/07/2020 | ISSU      | U2004684        |                | FLEET SHERIFF CNTY#38113    | 522300           |                    | 428.46                  |                         | U          |
| 04/07/2020 | ISSU      | U2004685        |                | FLEET SHERIFF CNTY#38125    | 522300           |                    | 217.23                  |                         | U          |
| 04/07/2020 | INEC      | I2018372        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | -40.00                  |                         | U          |
| 04/07/2020 | INEC      | I2018372        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | 40.00                   | U          |
| 04/07/2020 | INEI      | I2018246        |                | LOVE CHEVROLET INC          | 522300           |                    | 329.82                  |                         | U          |
| 04/07/2020 | INEI      | I2018246        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -329.82                 | U          |
| 04/07/2020 | INEI      | I2018371        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 262.32                  |                         | U          |
| 04/07/2020 | INEI      | I2018371        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -262.32                 | U          |
| 04/08/2020 | ISSU      | U2004700        |                | FLEET-LCSD-40306            | 522300           |                    | 2.79                    |                         | U          |
| 04/08/2020 | ISSU      | U2004701        |                | FLEET-LCSD-41068            | 522300           |                    | 2.79                    |                         | U          |
| 04/09/2020 | INNI      | CR200920        |                | SC DEPARTMENT OF MOTOR VEHI | 522300           |                    | 68.00                   |                         | U          |
| 04/09/2020 | ISSU      | U2004724        |                | FLEET/ LCSD 40614           | 522300           |                    | 324.75                  |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 04/09/2020 | ISSU      | U2004725        |                | FLEET/ LCSD 40314           | 522300           |                    | 214.44                  |                         | U          |
| 04/09/2020 | ISSU      | U2004726        |                | FLEET/ LCSD 39890           | 522300           |                    | 2.79                    |                         | U          |
| 04/09/2020 | ISSU      | U2004727        |                | FLEET/ LCSD 38148           | 522300           |                    | 4.00                    |                         | U          |
| 04/09/2020 | ISSU      | U2004728        |                | FLEET/ LCSD 41005           | 522300           |                    | 96.77                   |                         | U          |
| 04/09/2020 | INNI      | CR200916        |                | SC DEPARTMENT OF MOTOR VEHI | 522300           |                    | 68.00                   |                         | U          |
| 04/09/2020 | CORD      | P2000514        |                | COLOR ADDIX LLC             | 522300           |                    |                         | 10,000.00               | U          |
| 04/09/2020 | INEI      | I2018247        |                | LOVE CHEVROLET INC          | 522300           |                    | 327.04                  |                         | U          |
| 04/09/2020 | INEI      | I2018247        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -327.04                 | U          |
| 04/09/2020 | REQP      | R2001011        |                | SHANNON FOX                 | 522300           |                    |                         | 17.92                   | U          |
| 04/09/2020 | REQP      | R2001011        |                | SHANNON FOX                 | 522300           |                    |                         | 40.47                   | U          |
| 04/09/2020 | REQP      | R2001011        |                | SHANNON FOX                 | 522300           |                    |                         | 143.29                  | U          |
| 04/09/2020 | REQP      | R2001011        |                | SHANNON FOX                 | 522300           |                    |                         | 100.56                  | U          |
| 04/10/2020 | ISSU      | U2004735        |                | FLEET/ LCSD 41075           | 522300           |                    | 115.78                  |                         | U          |
| 04/10/2020 | ISSU      | U2004736        |                | FLEET/ LCSD 40307           | 522300           |                    | 285.76                  |                         | U          |
| 04/10/2020 | INEI      | I2018233        |                | LAWSON PRODUCTS INC         | 522300           |                    | 83.74                   |                         | U          |
| 04/10/2020 | INEI      | I2018233        |                | LAWSON PRODUCTS INC         | 522300           |                    |                         | -83.74                  | U          |
| 04/10/2020 | INEI      | I2018234        |                | LAWSON PRODUCTS INC         | 522300           |                    | 418.36                  |                         | U          |
| 04/10/2020 | INEI      | I2018234        |                | LAWSON PRODUCTS INC         | 522300           |                    |                         | -418.36                 | U          |
| 04/10/2020 | INEI      | I2018346        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | -508.25                 | U          |
| 04/10/2020 | INEI      | I2018346        |                | WEST CHATHAM WARNING DEVICE | 522300           |                    | 508.25                  |                         | U          |
| 04/10/2020 | INEI      | I2018565        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -192.35                 | U          |
| 04/10/2020 | INEI      | I2018565        |                | LOVE CHEVROLET INC          | 522300           |                    | 192.35                  |                         | U          |
| 04/13/2020 | ISSU      | U2004751        |                | FLEET / SHERIFF CNTY# 406   | 522300           |                    | 679.06                  |                         | U          |
| 04/13/2020 | ISSU      | U2004752        |                | FLEET / SHERIFF CNTY# 410   | 522300           |                    | 568.73                  |                         | U          |
| 04/13/2020 | POLQ      | P2003020        |                | DILLON SUPPLY               | 522300           |                    |                         | -17.92                  | U          |
| 04/13/2020 | POLQ      | P2003020        |                | DILLON SUPPLY               | 522300           |                    |                         | -143.29                 | U          |
| 04/13/2020 | POLQ      | P2003020        |                | DILLON SUPPLY               | 522300           |                    |                         | -100.56                 | U          |
| 04/13/2020 | POLQ      | P2003020        |                | DILLON SUPPLY               | 522300           |                    |                         | -40.47                  | U          |
| 04/13/2020 | PORD      | P2003020        |                | DILLON SUPPLY               | 522300           |                    |                         | 143.29                  | U          |
| 04/13/2020 | PORD      | P2003020        |                | DILLON SUPPLY               | 522300           |                    |                         | 17.92                   | U          |
| 04/13/2020 | PORD      | P2003020        |                | DILLON SUPPLY               | 522300           |                    |                         | 100.56                  | U          |
| 04/13/2020 | PORD      | P2003020        |                | DILLON SUPPLY               | 522300           |                    |                         | 40.47                   | U          |
| 04/13/2020 | ISSU      | U2004762        |                | FLEET SHERIFF CNTY#40190    | 522300           |                    | 2.79                    |                         | U          |
| 04/13/2020 | ISSU      | U2004763        |                | FLEET SHERIFF CNTY#40715    | 522300           |                    | 115.78                  |                         | U          |
| 04/13/2020 | INEI      | I2018566        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -145.78                 | U          |
| 04/13/2020 | INEI      | I2018566        |                | LOVE CHEVROLET INC          | 522300           |                    | 145.78                  |                         | U          |
| 04/13/2020 | INEI      | I2018569        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -25.44                  | U          |
| 04/13/2020 | INEI      | I2018569        |                | LOVE CHEVROLET INC          | 522300           |                    | 25.44                   |                         | U          |
| 04/13/2020 | INEI      | I2018571        |                | LOVE CHEVROLET INC          | 522300           |                    | 401.09                  |                         | U          |
| 04/13/2020 | INEI      | I2018571        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -401.09                 | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 04/13/2020 | INEI      | I2018676        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -14.68                  | U          |
| 04/13/2020 | INEI      | I2018676        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 14.68                   |                         | U          |
| 04/14/2020 | ISSU      | U2004787        |                | FLEET SHERIFF CNTY#41358    | 522300           |                    | 2.79                    |                         | U          |
| 04/14/2020 | ISSU      | U2004788        |                | FLEET SHERIFF CNTY#41117    | 522300           |                    | 2.79                    |                         | U          |
| 04/14/2020 | ISSU      | U2004789        |                | FLEET SHERIFF CNTY#40327    | 522300           |                    | 305.88                  |                         | U          |
| 04/14/2020 | ISSU      | U2004790        |                | FLEET SHERIFF CNTY#40295    | 522300           |                    | 214.44                  |                         | U          |
| 04/14/2020 | INEC      | I2018587        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | 107.00                  | U          |
| 04/14/2020 | INEC      | I2018587        |                | LOVE CHEVROLET INC          | 522300           |                    | -107.00                 |                         | U          |
| 04/14/2020 | INEI      | I2018556        |                | COLOR ADDIX LLC             | 522300           |                    | 4,092.62                |                         | U          |
| 04/14/2020 | INEI      | I2018556        |                | COLOR ADDIX LLC             | 522300           |                    |                         | -4,092.62               | U          |
| 04/14/2020 | INEI      | I2018557        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -138.99                 | U          |
| 04/14/2020 | INEI      | I2018557        |                | LOVE CHEVROLET INC          | 522300           |                    | 138.99                  |                         | U          |
| 04/14/2020 | INEI      | I2018572        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -21.11                  | U          |
| 04/14/2020 | INEI      | I2018572        |                | LOVE CHEVROLET INC          | 522300           |                    | 21.11                   |                         | U          |
| 04/14/2020 | INEI      | I2018575        |                | LOVE CHEVROLET INC          | 522300           |                    | 333.13                  |                         | U          |
| 04/14/2020 | INEI      | I2018575        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -333.13                 | U          |
| 04/15/2020 | ISSU      | U2004804        |                | fleet. lcsd 41080           | 522300           |                    | 129.21                  |                         | U          |
| 04/15/2020 | ISSU      | U2004805        |                | FLEET./ LCSD 41080          | 522300           |                    | 159.79                  |                         | U          |
| 04/15/2020 | ISSU      | U2004806        |                | FLEET/ LCSD 38131           | 522300           |                    | 733.54                  |                         | U          |
| 04/16/2020 | ISSU      | U2004810        |                | FLEET/ LCSD 40629           | 522300           |                    | 115.31                  |                         | U          |
| 04/16/2020 | ISSU      | U2004832        |                | FLEET/ LCSD 41369           | 522300           |                    | 13.45                   |                         | U          |
| 04/16/2020 | INEI      | I2018664        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -275.59                 | U          |
| 04/16/2020 | INEI      | I2018664        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 275.59                  |                         | U          |
| 04/17/2020 | ISSU      | U2004842        |                | FLEET SHERIFF CNTY#40616    | 522300           |                    | 296.42                  |                         | U          |
| 04/17/2020 | INEC      | I2018661        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | 32.00                   | U          |
| 04/17/2020 | INEC      | I2018661        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | -32.00                  |                         | U          |
| 04/17/2020 | INEI      | I2018666        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -174.75                 | U          |
| 04/17/2020 | INEI      | I2018666        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 174.75                  |                         | U          |
| 04/17/2020 | INEI      | I2018677        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 3.01                    |                         | U          |
| 04/17/2020 | INEI      | I2018677        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -3.01                   | U          |
| 04/17/2020 | INNI      | I2018203        |                | PETTY CASH/SHERIFF'S DEPT   | 522300           |                    | 42.80                   |                         | U          |
| 04/20/2020 | ISSU      | U2004848        |                | FLEET SHERIFF CNTY#38771    | 522300           |                    | 8.31                    |                         | U          |
| 04/20/2020 | ISSU      | U2004871        |                | FLEET SHERIFF CNTY#39845    | 522300           |                    | 3.13                    |                         | U          |
| 04/20/2020 | ISSU      | U2004872        |                | FLEET SHERIFF CNTY#38141    | 522300           |                    | 166.17                  |                         | U          |
| 04/20/2020 | ISSU      | U2004875        |                | FLEET SHERIFF CNTY#40306    | 522300           |                    | 282.97                  |                         | U          |
| 04/21/2020 | ISSU      | U2004878        |                | fleet/ lcsd 32274           | 522300           |                    | 661.57                  |                         | U          |
| 04/21/2020 | ISSU      | U2004879        |                | fleet/ lcsd 38118           | 522300           |                    | 382.19                  |                         | U          |
| 04/21/2020 | ISSU      | U2004881        |                | fleet/ lcsd 38122           | 522300           |                    | 218.44                  |                         | U          |
| 04/21/2020 | ISSU      | U2004882        |                | fleet/ lcsd 41072           | 522300           |                    | 595.03                  |                         | U          |
| 04/21/2020 | INEI      | I2018780        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 6.25                    |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 04/21/2020 | INEI      | I2018780        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -6.25                   | U          |
| 04/21/2020 | INEI      | I2018948        |                | LEE TRANSPORT EQUIPMENT INC | 522300           |                    |                         | -192.60                 | U          |
| 04/21/2020 | INEI      | I2018948        |                | LEE TRANSPORT EQUIPMENT INC | 522300           |                    | 192.60                  |                         | U          |
| 04/22/2020 | ISSU      | U2004908        |                | FLEET/ LCSD 40305           | 522300           |                    | 110.02                  |                         | U          |
| 04/22/2020 | ISSU      | U2004909        |                | FLEET/ LCSD 42702           | 522300           |                    | 141.48                  |                         | U          |
| 04/22/2020 | ISSU      | U2004910        |                | FLEET/ LCSD 38116           | 522300           |                    | 60.54                   |                         | U          |
| 04/22/2020 | ISSU      | U2004911        |                | FLEET/ LCSD 41483           | 522300           |                    | 2.79                    |                         | U          |
| 04/22/2020 | ISSU      | U2004912        |                | FLEET/ LCSD 40571           | 522300           |                    | 432.87                  |                         | U          |
| 04/22/2020 | ISSU      | U2004913        |                | FLEET/ LCSD 37188           | 522300           |                    | 221.36                  |                         | U          |
| 04/22/2020 | ISSU      | U2004918        |                | fleet/ lcsd 30597           | 522300           |                    | 254.91                  |                         | U          |
| 04/22/2020 | ISSU      | U2004924        |                | FLEET/ LCSD 40579           | 522300           |                    | 4.00                    |                         | U          |
| 04/22/2020 | ISSU      | U2004925        |                | FLEET/ LCSD 42529           | 522300           |                    | 36.05                   |                         | U          |
| 04/22/2020 | INEI      | I2018577        |                | LOVE CHEVROLET INC          | 522300           |                    | 8.63                    |                         | U          |
| 04/22/2020 | INEI      | I2018577        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -8.63                   | U          |
| 04/22/2020 | INEI      | I2018781        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 262.32                  |                         | U          |
| 04/22/2020 | INEI      | I2018781        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -262.32                 | U          |
| 04/22/2020 | INEI      | I2018971        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -225.77                 | U          |
| 04/22/2020 | INEI      | I2018971        |                | JIM HUDSON FORD INC         | 522300           |                    | 225.77                  |                         | U          |
| 04/22/2020 | INEI      | I2019017        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 40.21                   |                         | U          |
| 04/22/2020 | INEI      | I2019017        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -40.21                  | U          |
| 04/22/2020 | INEI      | I2020279        |                | COLOR ADDIX LLC             | 522300           |                    | 3,644.09                |                         | U          |
| 04/22/2020 | INEI      | I2020279        |                | COLOR ADDIX LLC             | 522300           |                    |                         | -3,644.09               | U          |
| 04/23/2020 | INNI      | CR200938        |                | SC DEPARTMENT OF MOTOR VEHI | 522300           |                    | 83.00                   |                         | U          |
| 04/23/2020 | ISSU      | U2004945        |                | FLEET SHERIFF CNTY#40579    | 522300           |                    | 5.95                    |                         | U          |
| 04/23/2020 | ISSU      | U2004946        |                | FLEET SHERIFF CNTY#40620    | 522300           |                    | 4.00                    |                         | U          |
| 04/23/2020 | ISSU      | U2004948        |                | FLEET SHERIFF CNTY#41065    | 522300           |                    | 113.11                  |                         | U          |
| 04/23/2020 | INEI      | I2018583        |                | LOVE CHEVROLET INC          | 522300           |                    | 116.97                  |                         | U          |
| 04/23/2020 | INEI      | I2018583        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -116.97                 | U          |
| 04/23/2020 | INEI      | I2018968        |                | GUERRILLA GRAPHIX           | 522300           |                    | 2,158.25                |                         | U          |
| 04/23/2020 | INEI      | I2018968        |                | GUERRILLA GRAPHIX           | 522300           |                    |                         | -2,158.25               | U          |
| 04/24/2020 | ISSU      | U2004956        |                | FLEET / SHERIFF CNTY#       | 522300           |                    | 783.48                  |                         | U          |
| 04/24/2020 | ISSU      | U2004957        |                | FLEET / SHERIFF CNTY# 4269  | 522300           |                    | 2.79                    |                         | U          |
| 04/24/2020 | ISSU      | U2004970        |                | FLEET SHERIFF CNTY#41060    | 522300           |                    | 12.61                   |                         | U          |
| 04/27/2020 | ISSU      | U2004977        |                | FLEET/ LCSD 32274           | 522300           |                    | 165.39                  |                         | U          |
| 04/27/2020 | CORD      | P2000445        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -9,500.00               | U          |
| 04/27/2020 | ISSU      | U2004980        |                | FLEET/ LCSD 32274           | 522300           |                    | 3.07                    |                         | U          |
| 04/27/2020 | CORD      | P2002810        |                | LD WALKER TRANSMISSIONS     | 522300           |                    |                         | -5,000.00               | U          |
| 04/27/2020 | ISSU      | U2004981        |                | FLEET/ LCSD 41059           | 522300           |                    | 61.75                   |                         | U          |
| 04/27/2020 | ISSU      | U2004982        |                | FLEET/ LCSD 41073           | 522300           |                    | 543.19                  |                         | U          |
| 04/27/2020 | INEI      | I2019408        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 72.33                   |                         | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 04/27/2020 | INEI      | I2019408        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -72.33                  | U          |
| 04/28/2020 | ISSU      | U2004985        |                | FLEET/LCSD 37191            | 522300           |                    | 190.25                  |                         | U          |
| 04/28/2020 | ISSU      | U2004986        |                | FLEET/ LCSD 32274           | 522300           |                    | 165.39                  |                         | U          |
| 04/28/2020 | ISSU      | U2004995        |                | FLEET/ LCSD 37001           | 522300           |                    | 150.42                  |                         | U          |
| 04/28/2020 | ISSU      | U2005001        |                | FLEET./ LCSD 40715          | 522300           |                    | 217.53                  |                         | U          |
| 04/28/2020 | POCL      | *2001032        |                | Close PO P2003020           | 522300           |                    |                         | -143.29                 | U          |
| 04/28/2020 | POCL      | *2001032        |                | Close PO P2003020           | 522300           |                    |                         | -17.92                  | U          |
| 04/28/2020 | POCL      | *2001032        |                | Close PO P2003020           | 522300           |                    |                         | -40.47                  | U          |
| 04/28/2020 | POCL      | *2001032        |                | Close PO P2003020           | 522300           |                    |                         | -100.56                 | U          |
| 04/28/2020 | INEI      | I2019402        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -252.19                 | U          |
| 04/28/2020 | INEI      | I2019402        |                | LOVE CHEVROLET INC          | 522300           |                    | 252.19                  |                         | U          |
| 04/29/2020 | ISSU      | U2005007        |                | FLEET-LCSD                  | 522300           |                    | 184.48                  |                         | U          |
| 04/29/2020 | ISSU      | U2005015        |                | FLEET SHERIFF CNTY#36822    | 522300           |                    | 193.70                  |                         | U          |
| 04/29/2020 | ISSU      | U2005019        |                | FLEET SHERIFF CNTY#34919    | 522300           |                    | 13.74                   |                         | U          |
| 04/29/2020 | ISSU      | U2005020        |                | FLEET SHERIFF CNTY#37195    | 522300           |                    | 214.44                  |                         | U          |
| 04/29/2020 | INEI      | I2019403        |                | LOVE CHEVROLET INC          | 522300           |                    | 44.55                   |                         | U          |
| 04/29/2020 | INEI      | I2019403        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -44.55                  | U          |
| 04/30/2020 | ISSU      | U2005023        |                | FLEET / SHERIFF CNTY# 4018  | 522300           |                    | 40.87                   |                         | U          |
| 04/30/2020 | ISSU      | U2005024        |                | FLEET / SHERIFF CNTY# 4032  | 522300           |                    | 516.84                  |                         | U          |
| 04/30/2020 | ISSU      | U2005027        |                | FLEET SHERIFF CNTY#34903    | 522300           |                    | 9.89                    |                         | U          |
| 04/30/2020 | ISSU      | U2005028        |                | FLEET SHERIFF CNTY#41142    | 522300           |                    | 4.00                    |                         | U          |
| 04/30/2020 | ISSU      | U2005031        |                | FLEET SHERIFF CNTY#40324    | 522300           |                    | 432.87                  |                         | U          |
| 04/30/2020 | INEI      | I2019410        |                | JIM HUDSON FORD INC         | 522300           |                    | 98.99                   |                         | U          |
| 04/30/2020 | INEI      | I2019410        |                | JIM HUDSON FORD INC         | 522300           |                    |                         | -98.99                  | U          |
| 04/30/2020 | JE15      | J2003693        |                | BUDGETARY REIMBURSE APRIL 2 | 522300           |                    | -17,188.20              |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-KIRBY MCCLENDON       | 522300           |                    | 230.00                  |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-CASSIE VANN           | 522300           |                    | 35.00                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-WILLIAM KAZMIERCZAK   | 522300           |                    | 370.94                  |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-GREG PETERS           | 522300           |                    | 27.37                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-CASSIE VANN           | 522300           |                    | 349.70                  |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-CASSIE VANN           | 522300           |                    | 35.00                   |                         | U          |
| 05/01/2020 | ISSU      | U2005058        |                | FLEET/ LCSD 41007           | 522300           |                    | 115.01                  |                         | U          |
| 05/01/2020 | CORD      | P2000869        |                | GUERRILLA GRAPHIX           | 522300           |                    |                         | 5,000.00                | U          |
| 05/04/2020 | ISSU      | U2005074        |                | FLEET/ LCSD 38140           | 522300           |                    | 431.66                  |                         | U          |
| 05/04/2020 | ISSU      | U2005075        |                | FLEET/ LCSD 41009           | 522300           |                    | 881.28                  |                         | U          |
| 05/04/2020 | ISSU      | U2005088        |                | FLEET/ LCSD 40615           | 522300           |                    | 107.22                  |                         | U          |
| 05/04/2020 | ISSU      | U2005090        |                | FLEET/ LCSD 40308           | 522300           |                    | 107.22                  |                         | U          |
| 05/04/2020 | ISSC      | U2005096        |                | FLEET/ LCSD                 | 522300           |                    | -181.69                 |                         | U          |
| 05/04/2020 | INEI      | I2019576        |                | BINSWANGER GLASS            | 522300           |                    | 256.80                  |                         | U          |
| 05/04/2020 | INEI      | I2019576        |                | BINSWANGER GLASS            | 522300           |                    |                         | -256.80                 | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 05/04/2020 | INEI      | I2020457        |                | COLOR ADDIX LLC             | 522300       |                 | 13,130.47            |                      | U       |
| 05/04/2020 | INEI      | I2020457        |                | COLOR ADDIX LLC             | 522300       |                 |                      | -13,130.47           | U       |
| 05/05/2020 | ISSU      | U2005105        |                | SHERIFF                     | 522300       |                 | 321.65               |                      | U       |
| 05/05/2020 | ISSU      | U2005106        |                | SHERIFF                     | 522300       |                 | 362.89               |                      | U       |
| 05/05/2020 | ISSU      | U2005110        |                | FLEET/ LCSD 40301           | 522300       |                 | 4.00                 |                      | U       |
| 05/05/2020 | ISSU      | U2005111        |                | FLEET/ LCSD 41075           | 522300       |                 | 304.68               |                      | U       |
| 05/05/2020 | ISSU      | U2005112        |                | FLEET/ LCSD 40308           | 522300       |                 | 107.22               |                      | U       |
| 05/05/2020 | ISSU      | U2005113        |                | FLEET/ LCSD 38123           | 522300       |                 | 13.62                |                      | U       |
| 05/05/2020 | ISSU      | U2005120        |                | fleet/ lcsd 41313           | 522300       |                 | 13.45                |                      | U       |
| 05/05/2020 | ISSU      | U2005121        |                | fleet/ lcsd 40303           | 522300       |                 | 2.80                 |                      | U       |
| 05/05/2020 | INEI      | I2020009        |                | LOVE CHEVROLET INC          | 522300       |                 | 55.29                |                      | U       |
| 05/05/2020 | INEI      | I2020009        |                | LOVE CHEVROLET INC          | 522300       |                 |                      | -55.29               | U       |
| 05/05/2020 | INEI      | I2020015        |                | LOVE CHEVROLET INC          | 522300       |                 |                      | -2.59                | U       |
| 05/05/2020 | INEI      | I2020015        |                | LOVE CHEVROLET INC          | 522300       |                 | 2.59                 |                      | U       |
| 05/06/2020 | INEI      | I2019557        |                | GENUINE PARTS COMPANY INC   | 522300       |                 | 2.99                 |                      | U       |
| 05/06/2020 | INEI      | I2019557        |                | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -2.99                | U       |
| 05/06/2020 | INEI      | I2019559        |                | GENUINE PARTS COMPANY INC   | 522300       |                 | 8.09                 |                      | U       |
| 05/06/2020 | INEI      | I2019559        |                | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -8.09                | U       |
| 05/06/2020 | INEI      | I2019638        |                | GUERRILLA GRAPHIX           | 522300       |                 | 190.19               |                      | U       |
| 05/06/2020 | INEI      | I2019638        |                | GUERRILLA GRAPHIX           | 522300       |                 |                      | -190.19              | U       |
| 05/06/2020 | INEI      | I2019639        |                | GUERRILLA GRAPHIX           | 522300       |                 |                      | -1,837.50            | U       |
| 05/06/2020 | INEI      | I2019639        |                | GUERRILLA GRAPHIX           | 522300       |                 | 1,837.50             |                      | U       |
| 05/06/2020 | INEI      | I2019995        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -24.34               | U       |
| 05/06/2020 | INEI      | I2019995        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 24.34                |                      | U       |
| 05/07/2020 | ISSU      | U2005171        |                | fleet/ lcsd 41060           | 522300       |                 | 31.49                |                      | U       |
| 05/07/2020 | ISSU      | U2005172        |                | fleet/ lcsd 40459           | 522300       |                 | 576.27               |                      | U       |
| 05/07/2020 | ISSU      | U2005173        |                | fleet/ lcsd 40308           | 522300       |                 | 214.74               |                      | U       |
| 05/07/2020 | ISSU      | U2005174        |                | fleet/ lcsd 40198           | 522300       |                 | 28.72                |                      | U       |
| 05/07/2020 | ISSU      | U2005175        |                | fleet/ lcsd 42705           | 522300       |                 | 4.00                 |                      | U       |
| 05/07/2020 | CORD      | P2000513        |                | LOVE CHEVROLET INC          | 522300       |                 |                      | 5,000.00             | U       |
| 05/07/2020 | INEI      | I2019561        |                | GENUINE PARTS COMPANY INC   | 522300       |                 |                      | -16.05               | U       |
| 05/07/2020 | INEI      | I2019561        |                | GENUINE PARTS COMPANY INC   | 522300       |                 | 16.05                |                      | U       |
| 05/07/2020 | INEI      | I2019577        |                | BINSWANGER GLASS            | 522300       |                 |                      | -256.80              | U       |
| 05/07/2020 | INEI      | I2019577        |                | BINSWANGER GLASS            | 522300       |                 | 256.80               |                      | U       |
| 05/07/2020 | INEI      | I2019996        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 | 161.69               |                      | U       |
| 05/07/2020 | INEI      | I2019996        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300       |                 |                      | -161.69              | U       |
| 05/07/2020 | INEI      | I2020016        |                | LOVE CHEVROLET INC          | 522300       |                 | 138.32               |                      | U       |
| 05/07/2020 | INEI      | I2020016        |                | LOVE CHEVROLET INC          | 522300       |                 |                      | -138.32              | U       |
| 05/08/2020 | ISSU      | U2005192        |                | FLEET/ LCSD 41083           | 522300       |                 | 13.62                |                      | U       |
| 05/08/2020 | ISSU      | U2005213        |                | FLEET/ LCSD 38130           | 522300       |                 | 4.01                 |                      | U       |



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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 05/08/2020 | INEI      | I2020018        |                | LOVE CHEVROLET INC          | 522300           |                    | 136.65                  |                         | U          |
| 05/08/2020 | INEI      | I2020018        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -136.65                 | U          |
| 05/08/2020 | INEI      | I2020020        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -47.34                  | U          |
| 05/08/2020 | INEI      | I2020020        |                | LOVE CHEVROLET INC          | 522300           |                    | 47.34                   |                         | U          |
| 05/08/2020 | INEI      | I2020023        |                | LOVE CHEVROLET INC          | 522300           |                    | 75.25                   |                         | U          |
| 05/08/2020 | INEI      | I2020023        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -75.25                  | U          |
| 05/08/2020 | INEI      | I2020026        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -265.42                 | U          |
| 05/08/2020 | INEI      | I2020026        |                | LOVE CHEVROLET INC          | 522300           |                    | 265.42                  |                         | U          |
| 05/08/2020 | REQP      | R2001091        |                | SHANNON FOX                 | 522300           |                    |                         | 20.06                   | U          |
| 05/08/2020 | REQP      | R2001091        |                | SHANNON FOX                 | 522300           |                    |                         | 187.50                  | U          |
| 05/08/2020 | REQP      | R2001091        |                | SHANNON FOX                 | 522300           |                    |                         | 3,008.79                | U          |
| 05/11/2020 | INEI      | I2020030        |                | LOVE CHEVROLET INC          | 522300           |                    | 173.67                  |                         | U          |
| 05/11/2020 | INEI      | I2020030        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -173.67                 | U          |
| 05/11/2020 | INEI      | I2020032        |                | LOVE CHEVROLET INC          | 522300           |                    | 47.60                   |                         | U          |
| 05/11/2020 | INEI      | I2020032        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -47.60                  | U          |
| 05/12/2020 | ISSU      | U2005227        |                | FLEET/ LCSD 38772           | 522300           |                    | 314.92                  |                         | U          |
| 05/12/2020 | ISSU      | U2005243        |                | FLEET/ LCSD 37181           | 522300           |                    | 107.22                  |                         | U          |
| 05/12/2020 | INEC      | I2019992        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | 15.00                   | U          |
| 05/12/2020 | INEC      | I2019992        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | -15.00                  |                         | U          |
| 05/12/2020 | INEI      | I2019997        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -115.60                 | U          |
| 05/12/2020 | INEI      | I2019997        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 115.60                  |                         | U          |
| 05/12/2020 | INEI      | I2019998        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 55.16                   |                         | U          |
| 05/12/2020 | INEI      | I2019998        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -55.16                  | U          |
| 05/12/2020 | INEI      | I2020034        |                | LOVE CHEVROLET INC          | 522300           |                    | 75.25                   |                         | U          |
| 05/12/2020 | INEI      | I2020034        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -75.25                  | U          |
| 05/13/2020 | ISSU      | U2005266        |                | FLEET/ LCSD 42737           | 522300           |                    | 47.32                   |                         | U          |
| 05/13/2020 | INEI      | I2019832        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 10.53                   |                         | U          |
| 05/13/2020 | INEI      | I2019832        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -10.53                  | U          |
| 05/13/2020 | INEI      | I2019999        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -218.75                 | U          |
| 05/13/2020 | INEI      | I2019999        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 218.75                  |                         | U          |
| 05/13/2020 | INEI      | I2020036        |                | LOVE CHEVROLET INC          | 522300           |                    | 11.10                   |                         | U          |
| 05/13/2020 | INEI      | I2020036        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -11.10                  | U          |
| 05/13/2020 | INEI      | I2020037        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -71.94                  | U          |
| 05/13/2020 | INEI      | I2020037        |                | LOVE CHEVROLET INC          | 522300           |                    | 71.94                   |                         | U          |
| 05/13/2020 | INEI      | I2020039        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -565.22                 | U          |
| 05/13/2020 | INEI      | I2020039        |                | LOVE CHEVROLET INC          | 522300           |                    | 565.22                  |                         | U          |
| 05/14/2020 | ISSU      | U2005287        |                | FLEET/ LCSD 41374           | 522300           |                    | 2.80                    |                         | U          |
| 05/14/2020 | ISSU      | U2005288        |                | FLEET/ LCSD 40303           | 522300           |                    | 96.85                   |                         | U          |
| 05/14/2020 | ISSU      | U2005301        |                | FLEET/ 40182                | 522300           |                    | 2.79                    |                         | U          |
| 05/14/2020 | ISSU      | U2005302        |                | FLEET/ LCSD 37220           | 522300           |                    | 84.34                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 05/14/2020 | ISSU      | U2005304        |                | FLEET/ LCSD 40186           | 522300           |                    | 141.75                  |                         | U          |
| 05/14/2020 | INEI      | I2020041        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -481.10                 | U          |
| 05/14/2020 | INEI      | I2020041        |                | LOVE CHEVROLET INC          | 522300           |                    | 481.10                  |                         | U          |
| 05/14/2020 | INEI      | I2020043        |                | LOVE CHEVROLET INC          | 522300           |                    | 48.36                   |                         | U          |
| 05/14/2020 | INEI      | I2020043        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -48.36                  | U          |
| 05/15/2020 | ISSU      | U2005337        |                | FLEET/ LCSD 40190           | 522300           |                    | 141.49                  |                         | U          |
| 05/15/2020 | ISSU      | U2005338        |                | FLEET/ LCSD 41075           | 522300           |                    | 107.22                  |                         | U          |
| 05/15/2020 | INEI      | I2020044        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | 53.89                   | U          |
| 05/15/2020 | INEI      | I2020044        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -53.89                  | U          |
| 05/15/2020 | INEI      | I2020045        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -313.54                 | U          |
| 05/15/2020 | INEI      | I2020045        |                | LOVE CHEVROLET INC          | 522300           |                    | 313.54                  |                         | U          |
| 05/18/2020 | ISSU      | U2005365        |                | FLEET SHERIFF CNTY#40208    | 522300           |                    | 136.79                  |                         | U          |
| 05/18/2020 | ISSU      | U2005366        |                | FLEET SHERIFF CNTY#40623    | 522300           |                    | 2.80                    |                         | U          |
| 05/18/2020 | ISSU      | U2005367        |                | FLEET SHERIFF CNTY#40328    | 522300           |                    | 107.22                  |                         | U          |
| 05/18/2020 | ISSU      | U2005368        |                | FLEET SHERIFF CNTY#41074    | 522300           |                    | 285.77                  |                         | U          |
| 05/18/2020 | ISSU      | U2005369        |                | FLEET SHERIFF CNTY#38122    | 522300           |                    | 193.69                  |                         | U          |
| 05/18/2020 | ISSU      | U2005370        |                | FLEET SHERIFF CNTY#42693    | 522300           |                    | 4.01                    |                         | U          |
| 05/18/2020 | INEI      | I2020097        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 22.95                   |                         | U          |
| 05/18/2020 | INEI      | I2020097        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -22.95                  | U          |
| 05/18/2020 | INEI      | I2020162        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 5.86                    |                         | U          |
| 05/18/2020 | INEI      | I2020162        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -5.86                   | U          |
| 05/18/2020 | INEI      | I2020293        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 41.21                   |                         | U          |
| 05/18/2020 | INEI      | I2020293        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -41.21                  | U          |
| 05/18/2020 | INEI      | I2020559        |                | LOVE CHEVROLET INC          | 522300           |                    | 78.13                   |                         | U          |
| 05/18/2020 | INEI      | I2020559        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -78.13                  | U          |
| 05/19/2020 | INEI      | I2020107        |                | LOVE CHEVROLET INC          | 522300           |                    | 323.37                  |                         | U          |
| 05/19/2020 | INEI      | I2020107        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -323.37                 | U          |
| 05/19/2020 | INEI      | I2020223        |                | BINSWANGER GLASS            | 522300           |                    | 181.90                  |                         | U          |
| 05/19/2020 | INEI      | I2020223        |                | BINSWANGER GLASS            | 522300           |                    |                         | -181.90                 | U          |
| 05/20/2020 | ISSU      | U2005404        |                | FLEET/ LCSD 35496           | 522300           |                    | 4.75                    |                         | U          |
| 05/20/2020 | ISSU      | U2005406        |                | FLEET/LCSD 40187            | 522300           |                    | 736.22                  |                         | U          |
| 05/20/2020 | ISSU      | U2005407        |                | FLEET/ LCSD 40294           | 522300           |                    | 144.28                  |                         | U          |
| 05/20/2020 | ISSU      | U2005408        |                | FLEET/ LCSD 40318           | 522300           |                    | 99.08                   |                         | U          |
| 05/20/2020 | ISSU      | U2005410        |                | FLEET/ LCSD 38120           | 522300           |                    | 141.49                  |                         | U          |
| 05/20/2020 | ISSU      | U2005411        |                | FLEET/ LCSD 40311           | 522300           |                    | 4.00                    |                         | U          |
| 05/20/2020 | ISSU      | U2005413        |                | FLEET/ LCSD 40618           | 522300           |                    | 2.80                    |                         | U          |
| 05/20/2020 | ISSU      | U2005414        |                | FLEET/ LCSD 41004           | 522300           |                    | 4.00                    |                         | U          |
| 05/20/2020 | ISSU      | U2005415        |                | FLEET/ LCSD 40306           | 522300           |                    | 141.49                  |                         | U          |
| 05/20/2020 | ISSU      | U2005416        |                | FLEET. / LCSD 40189         | 522300           |                    | 5.22                    |                         | U          |
| 05/20/2020 | ISSU      | U2005417        |                | FLEET/ LCSD 37806           | 522300           |                    | 253.21                  |                         | U          |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 05/20/2020 | INEI      | I2020108        |                | LOVE CHEVROLET INC          | 522300           |                    | 121.11                  |                         | U          |
| 05/20/2020 | INEI      | I2020108        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -121.11                 | U          |
| 05/20/2020 | INEI      | I2020280        |                | COLOR ADDIX LLC             | 522300           |                    | 38.00                   |                         | U          |
| 05/20/2020 | INEI      | I2020280        |                | COLOR ADDIX LLC             | 522300           |                    |                         | -38.00                  | U          |
| 05/20/2020 | INEI      | I2020294        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 54.05                   |                         | U          |
| 05/20/2020 | INEI      | I2020294        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -54.05                  | U          |
| 05/21/2020 | ISSU      | U2005439        |                | FLEET/ LCSD 40326           | 522300           |                    | 366.90                  |                         | U          |
| 05/21/2020 | ISSU      | U2005441        |                | FLEET/ LCSD 41317           | 522300           |                    | 565.96                  |                         | U          |
| 05/21/2020 | ISSU      | U2005459        |                | fleet/ ems 40541            | 522300           |                    | 304.59                  |                         | U          |
| 05/21/2020 | ISSU      | U2005460        |                | fleet/ lcsd 40296           | 522300           |                    | 4.01                    |                         | U          |
| 05/21/2020 | INEI      | I2020110        |                | LOVE CHEVROLET INC          | 522300           |                    | 237.83                  |                         | U          |
| 05/21/2020 | INEI      | I2020110        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -237.83                 | U          |
| 05/21/2020 | INEI      | I2020185        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 59.32                   |                         | U          |
| 05/21/2020 | INEI      | I2020185        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -59.32                  | U          |
| 05/21/2020 | INEI      | I2020561        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -215.27                 | U          |
| 05/21/2020 | INEI      | I2020561        |                | LOVE CHEVROLET INC          | 522300           |                    | 215.27                  |                         | U          |
| 05/22/2020 | ISSU      | U2005463        |                | FLEET SHERIFF CNTY#42713    | 522300           |                    | 141.49                  |                         | U          |
| 05/22/2020 | ISSU      | U2005464        |                | FLEET SHERIFF CNTY#40112    | 522300           |                    | 4.00                    |                         | U          |
| 05/22/2020 | ISSU      | U2005465        |                | FLEET SHERIFF CNTY#40318    | 522300           |                    | 114.34                  |                         | U          |
| 05/22/2020 | INEC      | I2020567        |                | LOVE CHEVROLET INC          | 522300           |                    | -26.75                  | 26.75                   | U          |
| 05/22/2020 | INEC      | I2020567        |                | LOVE CHEVROLET INC          | 522300           |                    | 82.17                   |                         | U          |
| 05/22/2020 | INEI      | I2020111        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -82.17                  | U          |
| 05/22/2020 | INEI      | I2020111        |                | LOVE CHEVROLET INC          | 522300           |                    |                         |                         | U          |
| 05/22/2020 | INEI      | I2020563        |                | LOVE CHEVROLET INC          | 522300           |                    | 420.03                  |                         | U          |
| 05/22/2020 | INEI      | I2020563        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -420.03                 | U          |
| 05/26/2020 | INEI      | I2020295        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 106.34                  |                         | U          |
| 05/26/2020 | INEI      | I2020295        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -106.34                 | U          |
| 05/26/2020 | INEI      | I2020568        |                | LOVE CHEVROLET INC          | 522300           |                    | 42.87                   |                         | U          |
| 05/26/2020 | INEI      | I2020568        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -42.87                  | U          |
| 05/26/2020 | INEI      | I2020667        |                | LAWSON PRODUCTS INC         | 522300           |                    | 126.19                  |                         | U          |
| 05/26/2020 | INEI      | I2020667        |                | LAWSON PRODUCTS INC         | 522300           |                    |                         | -126.19                 | U          |
| 05/27/2020 | ISSU      | U2005482        |                | FLEET/ LCSD 38141           | 522300           |                    | 208.11                  |                         | U          |
| 05/27/2020 | ISSU      | U2005484        |                | FLEET/ LCSD 40201           | 522300           |                    | 463.19                  |                         | U          |
| 05/27/2020 | ISSU      | U2005485        |                | FLEET/ LCSD                 | 522300           |                    | 144.29                  |                         | U          |
| 05/27/2020 | ISSU      | U2005492        |                | FLEET/ LCSD 40883           | 522300           |                    | 4.00                    |                         | U          |
| 05/27/2020 | ISSU      | U2005493        |                | FLEET/ LCSD 40630           | 522300           |                    | 229.23                  |                         | U          |
| 05/27/2020 | ISSU      | U2005494        |                | FLEET/ LCSD 40578           | 522300           |                    | 8.75                    |                         | U          |
| 05/27/2020 | ISSU      | U2005495        |                | FLEET/ LCSD 41055           | 522300           |                    | 474.78                  |                         | U          |
| 05/27/2020 | ISSU      | U2005496        |                | FLEET/ LCSD 36823           | 522300           |                    | 455.66                  |                         | U          |
| 05/27/2020 | ISSU      | U2005498        |                | FLEET/ LCSD 40295           | 522300           |                    | 55.29                   |                         | U          |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 05/27/2020  | ISSU      | U2005500        |                | FLEET/ LCSD 38774           | 522300           |                    | 2.79                    |                         | U          |
| 05/27/2020  | ISSU      | U2005501        |                | FLEET/ LCSD 37195           | 522300           |                    | 141.49                  |                         | U          |
| 05/28/2020  | ISSU      | U2005511        |                | FLEET/ LCSD 40188           | 522300           |                    | 218.66                  |                         | U          |
| 05/28/2020  | ISSU      | U2005513        |                | FLEET/ LCSD 40572           | 522300           |                    | 380.61                  |                         | U          |
| 05/28/2020  | ISSU      | U2005552        |                | FLEET/ LCSD 40328           | 522300           |                    | 403.99                  |                         | U          |
| 05/28/2020  | ISSU      | U2005553        |                | FLEET/ LCSD 42709           | 522300           |                    | 141.49                  |                         | U          |
| 05/28/2020  | ISSU      | U2005554        |                | FLEET/ LCSD 37809           | 522300           |                    | 525.35                  |                         | U          |
| 05/28/2020  | INEI      | I2020098        |                | GENUINE PARTS COMPANY INC   | 522300           |                    | 18.30                   |                         | U          |
| 05/28/2020  | INEI      | I2020098        |                | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -18.30                  | U          |
| 05/28/2020  | INEI      | I2020296        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -58.95                  | U          |
| 05/28/2020  | INEI      | I2020296        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 58.95                   |                         | U          |
| 05/28/2020  | INEI      | I2020298        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 77.79                   |                         | U          |
| 05/28/2020  | INEI      | I2020298        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -77.79                  | U          |
| 05/28/2020  | INEI      | I2020569        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -31.73                  | U          |
| 05/28/2020  | INEI      | I2020569        |                | LOVE CHEVROLET INC          | 522300           |                    | 31.73                   |                         | U          |
| 05/28/2020  | INEI      | I2020570        |                | LOVE CHEVROLET INC          | 522300           |                    | 28.83                   |                         | U          |
| 05/28/2020  | INEI      | I2020570        |                | LOVE CHEVROLET INC          | 522300           |                    |                         | -28.83                  | U          |
| 05/29/2020  | INEI      | I2020299        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 137.70                  |                         | U          |
| 05/29/2020  | INEI      | I2020299        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -137.70                 | U          |
| 05/29/2020  | INEI      | I2020300        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 122.54                  |                         | U          |
| 05/29/2020  | INEI      | I2020300        |                | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -122.54                 | U          |
| 05/31/2020  | JE15      | J2004064        |                | BUDGETARY REIMBURSE MAY 20  | 522300           |                    | -7,251.11               |                         | U          |
| 05/31/2020  | JE20      | F2003801        |                | PCard-CASSIE VANN           | 522300           |                    | 35.00                   |                         | U          |
| 05/31/2020  | JE20      | F2003801        |                | PCard-WILLIAM KAZMIERCZAK   | 522300           |                    | 51.36                   |                         | U          |
| 05/31/2020  | JE20      | F2003801        |                | PCard-SYLVIA DILLON         | 522300           |                    | 123.22                  |                         | U          |
| 05/31/2020  | JE20      | F2003801        |                | PCard-SYLVIA DILLON         | 522300           |                    | 30.00                   |                         | U          |
| 05/31/2020  | JE20      | F2003801        |                | PCard-SYLVIA DILLON         | 522300           |                    | 102.29                  |                         | U          |
| 05/31/2020  | JE20      | F2003801        |                | PCard-SYLVIA DILLON         | 522300           |                    | 500.00                  |                         | U          |
| ENDING BALANCE: Vehicle Repairs & Maintenance     |           |                 |                |                             | 522300           | 335,000.00         | 331,162.10              | -568.34                 |            |
| BEGINNING BALANCE: Aviation Repairs & Maintenance |           |                 |                |                             | 522500           | 0.00               | 0.00                    | 0.00                    |            |
| ENDING BALANCE: Aviation Repairs & Maintenance    |           |                 |                |                             | 522500           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Vehicle Insurance              |           |                 |                |                             | 524100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524100           | 215,376.00         |                         |                         | U          |
| 08/01/2019  | INNI      | CR200618        |                | SC DIVISION OF GENERAL SERV | 524100           |                    | 148.40                  |                         | U          |
| 08/02/2019  | ICNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100           |                    | -188,805.00             |                         | U          |
| 08/02/2019  | INNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100           |                    | 188,805.00              |                         | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/02/2019   | INNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100       |                 | 188,805.00           |                      | U       |
| ENDING BALANCE: Vehicle Insurance                      |           |                 |                |                             | 524100       | 215,376.00      | 188,953.40           | 0.00                 |         |
| BEGINNING BALANCE: Comprehensive Insurance             |           |                 |                |                             | 524101       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524101       | 87,500.00       |                      |                      | U       |
| 08/02/2019   | ICNI      | CR200431        |                | SC DIVISION OF GENERAL SERV | 524101       |                 | -42,281.23           |                      | U       |
| 08/02/2019   | INNI      | C200431D        |                | SC DIVISION OF GENERAL SERV | 524101       |                 | 137.16               |                      | U       |
| 08/02/2019   | INNI      | C200431F        |                | SC DIVISION OF GENERAL SERV | 524101       |                 | 12.10                |                      | U       |
| 08/02/2019   | INNI      | CR200431        |                | SC DIVISION OF GENERAL SERV | 524101       |                 | 42,281.23            |                      | U       |
| 08/02/2019   | INNI      | CR200431        |                | SC DIVISION OF GENERAL SERV | 524101       |                 | 42,281.23            |                      | U       |
| 01/06/2020   | INNI      | CR200989        |                | SC DIVISION OF GENERAL SERV | 524101       |                 | 2,900.78             |                      | U       |
| 01/06/2020   | INNI      | CR200989        |                | SC DIVISION OF GENERAL SERV | 524101       |                 | 2,900.78             |                      | U       |
| 05/07/2020   | INNC      | C200974A        |                | SC DIVISION OF GENERAL SERV | 524101       |                 | -200.66              |                      | U       |
| 05/07/2020   | INNI      | C20974B         |                | SC DIVISION OF GENERAL SERV | 524101       |                 | 140.11               |                      | U       |
| 05/07/2020   | INNI      | C200974C        |                | SC DIVISION OF GENERAL SERV | 524101       |                 | 122.67               |                      | U       |
| 05/07/2020   | INNI      | C200974D        |                | SC DIVISION OF GENERAL SERV | 524101       |                 | 123.55               |                      | U       |
| 05/07/2020   | INNI      | C200974E        |                | SC DIVISION OF GENERAL SERV | 524101       |                 | 131.05               |                      | U       |
| 05/07/2020   | INNI      | C200974F        |                | SC DIVISION OF GENERAL SERV | 524101       |                 | 659.99               |                      | U       |
| 05/07/2020   | INNI      | C200973A        |                | SC DIVISION OF GENERAL SERV | 524101       |                 | 393.78               |                      | U       |
| 05/07/2020   | INNI      | C200973B        |                | SC DIVISION OF GENERAL SERV | 524101       |                 | 131.85               |                      | U       |
| 05/07/2020   | INNI      | C200973C        |                | SC DIVISION OF GENERAL SERV | 524101       |                 | 659.20               |                      | U       |
| 05/14/2020   | INNI      | CR200992        |                | SC DIVISION OF GENERAL SERV | 524101       |                 | 281.56               |                      | U       |
| 05/14/2020   | INNI      | CR200992        |                | SC DIVISION OF GENERAL SERV | 524101       |                 | 281.56               |                      | U       |
| 05/18/2020   | CNNI      | A0496121        | CR200989       | SC DIVISION OF GENERAL SERV | 524101       |                 | -2,900.78            |                      | U       |
| 05/18/2020   | CNNI      | A0496121        | CR200992       | SC DIVISION OF GENERAL SERV | 524101       |                 | -281.56              |                      | U       |
| 05/21/2020   | INNI      | CR201019        |                | SC DIVISION OF GENERAL SERV | 524101       |                 | 1,142.33             |                      | U       |
| ENDING BALANCE: Comprehensive Insurance                |           |                 |                |                             | 524101       | 87,500.00       | 48,916.70            | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance    |           |                 |                |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201       | 3,117.00        |                      |                      | U       |
| 08/02/2019   | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201       |                 | 3,225.00             |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance       |           |                 |                |                             | 524201       | 3,117.00        | 3,225.00             | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525210       | 35,000.00       |                      |                      | U       |
| 07/01/2019   | INNI      | TR26341         |                | COCKERILL, STEFFANIE        | 525210       |                 | 523.60               |                      | U       |
| 07/01/2019   | INNI      | TR26337         |                | JONES, TORRELL              | 525210       |                 | 175.50               |                      | U       |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/01/2019 | INNI      | TR26336         |                | MEDLIN, MICHAEL             | 525210       |                 | 699.10               |                      | U       |
| 07/01/2019 | INNI      | TR26338         |                | DRIGGERS, ALAN E.           | 525210       |                 | 699.10               |                      | U       |
| 07/01/2019 | POLQ      | P2001034        |                | SC CRIMINAL JUSTICE ACADEMY | 525210       |                 |                      | -100.00              | U       |
| 07/01/2019 | PORD      | P2001034        |                | SC CRIMINAL JUSTICE ACADEMY | 525210       |                 |                      | 100.00               | U       |
| 07/01/2019 | REQP      | R2000075        |                | SHANNON FOX                 | 525210       |                 |                      | 100.00               | U       |
| 07/02/2019 | INNI      | TR26001         |                | SMITH, BRIAN N.             | 525210       |                 | 5,345.70             |                      | U       |
| 07/18/2019 | INNI      | TR26011         |                | GOVERNMENT TRAINING INSTITU | 525210       |                 | 1,500.00             |                      | U       |
| 07/18/2019 | INNI      | TR26011         |                | GOVERNMENT TRAINING INSTITU | 525210       |                 | 1,500.00             |                      | U       |
| 07/18/2019 | INNI      | TR26010         |                | GOVERNMENT TRAINING INSTITU | 525210       |                 | 1,500.00             |                      | U       |
| 07/18/2019 | ICNI      | TR26011         |                | GOVERNMENT TRAINING INSTITU | 525210       |                 | -1,500.00            |                      | U       |
| 07/19/2019 | INNI      | EX26336         |                | MEDLIN, MICHAEL             | 525210       |                 | 169.71               |                      | U       |
| 07/25/2019 | INNI      | TR26029         |                | SAFARILAND, LLC.            | 525210       |                 | 195.00               |                      | U       |
| 07/25/2019 | INNI      | EX26338         |                | DRIGGERS, ALAN E.           | 525210       |                 | 222.23               |                      | U       |
| 07/25/2019 | INNI      | EX26341         |                | COCKERILL, STEFFANIE        | 525210       |                 | 142.80               |                      | U       |
| 07/25/2019 | INNI      | TR26025         |                | AIKEN, WILLIAM C.           | 525210       |                 | 67.50                |                      | U       |
| 07/29/2019 | INNI      | TR26010A        |                | PRITCHARD, DAVID            | 525210       |                 | 54.50                |                      | U       |
| 07/29/2019 | INNI      | TR26011A        |                | BLACKMON, KEVIN             | 525210       |                 | 54.50                |                      | U       |
| 07/31/2019 | CNNI      | A0486866        | TR26029        | SAFARILAND, LLC.            | 525210       |                 | -195.00              |                      | U       |
| 07/31/2019 | JE20      | F2000655        |                | PCard-GWENDOLYN MORRIS      | 525210       |                 | 145.86               |                      | U       |
| 08/16/2019 | INNI      | EX26001         |                | SMITH, BRIAN N.             | 525210       |                 | 880.80               |                      | U       |
| 08/17/2019 | INNI      | EX26025         |                | AIKEN, WILLIAM C.           | 525210       |                 | 96.01                |                      | U       |
| 08/29/2019 | INNI      | TR26041         |                | TACTICAL ENERGETIC ENTRY SY | 525210       |                 | 990.00               |                      | U       |
| 08/29/2019 | INNI      | TR26167         |                | TACTICAL ENERGETIC ENTRY SY | 525210       |                 | 990.00               |                      | U       |
| 09/03/2019 | INNI      | TR26167A        |                | PAUL, JOHN                  | 525210       |                 | 561.65               |                      | U       |
| 09/03/2019 | INNI      | TR26041A        |                | SMITH, BRIAN N.             | 525210       |                 | 591.82               |                      | U       |
| 09/19/2019 | INNI      | TR26191         |                | SC CRISIS NEGOTIATORS ASSOC | 525210       |                 | 100.00               |                      | U       |
| 09/19/2019 | INNI      | I2004720        |                | SC CRISIS NEGOTIATORS ASSOC | 525210       |                 | 100.00               |                      | U       |
| 09/19/2019 | INNI      | TR26186         |                | SC CRISIS NEGOTIATORS ASSOC | 525210       |                 | 100.00               |                      | U       |
| 09/21/2019 | INNI      | EX26041         |                | SMITH, BRIAN N.             | 525210       |                 | 255.31               |                      | U       |
| 09/21/2019 | INNI      | EX26167         |                | PAUL, JOHN                  | 525210       |                 | 91.01                |                      | U       |
| 09/30/2019 | INNI      | TR26190         |                | CARVAJAL, PABLO             | 525210       |                 | 377.92               |                      | U       |
| 09/30/2019 | INNI      | TR26185         |                | NOVAK, DOUGLAS A.           | 525210       |                 | 318.78               |                      | U       |
| 09/30/2019 | INNI      | TR26189         |                | HOWARD, KEVIN B.            | 525210       |                 | 377.92               |                      | U       |
| 09/30/2019 | INNI      | TR26187         |                | MCCLARY, JONAIRE            | 525210       |                 | 377.92               |                      | U       |
| 09/30/2019 | INNI      | TR26191A        |                | WILLIAMS, VAN               | 525210       |                 | 157.50               |                      | U       |
| 09/30/2019 | INNI      | TR26186A        |                | MILLER, KAAREN E.           | 525210       |                 | 157.50               |                      | U       |
| 09/30/2019 | INNI      | TR26188A        |                | SHARPE, BRYAN               | 525210       |                 | 157.80               |                      | U       |
| 09/30/2019 | INNI      | TR26188A        |                | SHARPE, BRYAN               | 525210       |                 | 157.50               |                      | U       |
| 09/30/2019 | ICNI      | TR26188A        |                | SHARPE, BRYAN               | 525210       |                 | -157.80              |                      | U       |
| 09/30/2019 | JE20      | F2001152        |                | PCard-ROBERT ROLIN          | 525210       |                 | 23.79                |                      | U       |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/30/2019 | JE20      | F2001152        |                | PCard-ROBERT ROLIN          | 525210           |                    | 15.00                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-ROBERT ROLIN          | 525210           |                    | 263.98                  |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-ROBERT ROLIN          | 525210           |                    | 91.80                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-ROBERT ROLIN          | 525210           |                    | 27.90                   |                         | U          |
| 10/18/2019 | INNI      | EX26187         |                | MCCLARY, JONAIRE            | 525210           |                    | 113.05                  |                         | U          |
| 10/18/2019 | INNI      | EX26189         |                | HOWARD, KEVIN B.            | 525210           |                    | 139.51                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-KIRBY MCCLENDON       | 525210           |                    | 450.00                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-GWENDOLYN MORRIS      | 525210           |                    | 250.00                  |                         | U          |
| 12/11/2019 | INNI      | CR200475        |                | MILLER, KAAREN E.           | 525210           |                    | 30.10                   |                         | U          |
| 01/02/2020 | INNI      | EX26185         |                | NOVAK, DOUGLAS A.           | 525210           |                    | 40.32                   |                         | U          |
| 01/16/2020 | INNI      | TR26402         |                | WATFORD, TYLER S.           | 525210           |                    | 197.50                  |                         | U          |
| 01/16/2020 | INNI      | CR26401         |                | YANCEY, STEVEN              | 525210           |                    | 620.57                  |                         | U          |
| 01/27/2020 | INNI      | CR200820        |                | NATIONAL TACTICAL OFFICERS  | 525210           |                    | 391.00                  |                         | U          |
| 01/28/2020 | INNI      | TR26403         |                | WEED, FRANK JEFFERY         | 525210           |                    | 477.14                  |                         | U          |
| 01/29/2020 | INNI      | CR200714        |                | NATIONAL TACTICAL OFFICERS  | 525210           |                    | 336.00                  |                         | U          |
| 01/30/2020 | INNI      | TR26407         |                | TACTICAL ENERGETIC ENTRY SY | 525210           |                    | 925.00                  |                         | U          |
| 01/30/2020 | INNI      | TR26408         |                | TACTICAL ENERGETIC ENTRY SY | 525210           |                    | 925.00                  |                         | U          |
| 01/31/2020 | INNI      | EX26401         |                | YANCEY, STEVEN              | 525210           |                    | 145.67                  |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-GWENDOLYN MORRIS      | 525210           |                    | 160.00                  |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-GWENDOLYN MORRIS      | 525210           |                    | 160.00                  |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-GWENDOLYN MORRIS      | 525210           |                    | 96.00                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-SYLVIA DILLON         | 525210           |                    | 579.00                  |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-SYLVIA DILLON         | 525210           |                    | 579.00                  |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-SYLVIA DILLON         | 525210           |                    | 579.00                  |                         | U          |
| 02/03/2020 | INNI      | CR200779        |                | COMBINED SYSTEMS INC        | 525210           |                    | 4,770.00                |                         | U          |
| 02/03/2020 | INNI      | CR200819        |                | NATIONAL TACTICAL OFFICERS  | 525210           |                    | 782.00                  |                         | U          |
| 02/04/2020 | INNI      | TR26419         |                | KYZER, MATTHEW              | 525210           |                    | 162.50                  |                         | U          |
| 02/07/2020 | INNI      | EX26410         |                | LAINZ, JESSE                | 525210           |                    | 64.50                   |                         | U          |
| 02/11/2020 | INNI      | CR200778        |                | COMBINED SYSTEMS INC        | 525210           |                    | 1,590.00                |                         | U          |
| 02/14/2020 | INNI      | EX26403         |                | WEED, FRANK JEFFERY         | 525210           |                    | 78.66                   |                         | U          |
| 02/24/2020 | INNI      | TR26408A        |                | STONER, JASON               | 525210           |                    | 598.62                  |                         | U          |
| 02/24/2020 | INNI      | TR26407A        |                | MOUNTZOUROS, ALEX           | 525210           |                    | 197.50                  |                         | U          |
| 02/26/2020 | CNNI      | A0492772        | TR26407        | TACTICAL ENERGETIC ENTRY SY | 525210           |                    | -925.00                 |                         | U          |
| 02/26/2020 | CNNI      | A0492772        | TR26408        | TACTICAL ENERGETIC ENTRY SY | 525210           |                    | -925.00                 |                         | U          |
| 02/26/2020 | INNI      | TR26407B        |                | TACTICAL ENERGETIC ENTRY SY | 525210           |                    | 825.00                  |                         | U          |
| 02/26/2020 | INNI      | TR26408B        |                | TACTICAL ENERGETIC ENTRY SY | 525210           |                    | 825.00                  |                         | U          |
| 02/27/2020 | INNI      | CR200821        |                | COMBINED SYSTEMS INC        | 525210           |                    | 795.00                  |                         | U          |
| 02/27/2020 | INNI      | TR26448         |                | GARRIS, JONATHAN            | 525210           |                    | 439.06                  |                         | U          |
| 02/27/2020 | INNI      | TR26976         |                | INTERNATIONAL NARCOTICS INT | 525210           |                    | 425.00                  |                         | U          |
| 02/27/2020 | INNI      | TR26982         |                | STONER, JASON               | 525210           |                    | 317.16                  |                         | U          |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/29/2020  | JE20      | F2003108        |                | PCard-GWENDOLYN MORRIS      | 525210       |                 | 175.00               |                      | U       |
| 02/29/2020  | JE20      | F2003108        |                | PCard-GWENDOLYN MORRIS      | 525210       |                 | 295.00               |                      | U       |
| 03/02/2020  | INNI      | TR26978         |                | PRATER, DERRIS              | 525210       |                 | 177.50               |                      | U       |
| 03/02/2020  | INNI      | TR26977         |                | MCMILLIN, NICHOLAS          | 525210       |                 | 468.97               |                      | U       |
| 03/04/2020  | INNI      | EX26982         |                | STONER, JASON               | 525210       |                 | 58.70                |                      | U       |
| 03/05/2020  | INNI      | EX26448         |                | GARRIS, JONATHAN            | 525210       |                 | 102.03               |                      | U       |
| 03/09/2020  | INNI      | TR26424         |                | CARVAJAL, PABLO             | 525210       |                 | 67.50                |                      | U       |
| 03/14/2020  | INNI      | EX26408         |                | STONER, JASON               | 525210       |                 | 124.97               |                      | U       |
| 03/26/2020  | CNNI      | A0493818        | TR26977        | MCMILLIN, NICHOLAS          | 525210       |                 | -468.97              |                      | U       |
| 03/26/2020  | CNNI      | A0493850        | TR26978        | PRATER, DERRIS              | 525210       |                 | -177.50              |                      | U       |
| 03/26/2020  | CNNI      | A0494030        | TR26424        | CARVAJAL, PABLO             | 525210       |                 | -67.50               |                      | U       |
| 03/31/2020  | JE20      | F2003502        |                | PCard-GWENDOLYN MORRIS      | 525210       |                 | -75.00               |                      | U       |
| 03/31/2020  | JE20      | F2003502        |                | PCard-GWENDOLYN MORRIS      | 525210       |                 | 700.00               |                      | U       |
| 03/31/2020  | JE20      | F2003502        |                | PCard-GWENDOLYN MORRIS      | 525210       |                 | 150.00               |                      | U       |
| 04/06/2020  | BD02      | J2003238        |                | ABT 20-199                  | 525210       | 11,143.00       |                      |                      | U       |
| 05/06/2020  | JE15      | J2003662        |                | PA 20-45                    | 525210       |                 | -450.00              |                      | U       |
| 05/06/2020  | JE15      | J2003662        |                | PA 20-45                    | 525210       |                 | -425.00              |                      | U       |
| 05/06/2020  | JE15      | J2003662        |                | PA 20-45                    | 525210       |                 | 4.60                 |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.   |           |                 |                |                             | 525210       | 46,143.00       | 36,278.37            | 100.00               |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books       |           |                 |                |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525230       | 4,200.00        |                      |                      | U       |
| 07/01/2019  | INNI      | C200012         |                | SC LAW ENFORCEMENT DIVERS A | 525230       |                 | 140.00               |                      | U       |
| 07/01/2019  | INNI      | C200051         |                | SC LAW ENFORCEMENT OFFICERS | 525230       |                 | 870.00               |                      | U       |
| 07/11/2019  | INNI      | C200049         |                | STATE OF SOUTH CAROLINA     | 525230       |                 | 2,000.00             |                      | U       |
| 07/17/2019  | INNI      | CR200129        |                | IPMBA (INTERNATIONAL POLICE | 525230       |                 | 75.00                |                      | U       |
| 07/18/2019  | INNI      | CR200082        |                | IPMBA (INTERNATIONAL POLICE | 525230       |                 | 75.00                |                      | U       |
| 11/21/2019  | INNI      | CR200586        |                | GARRIS, JONATHAN            | 525230       |                 | 50.00                |                      | U       |
| 01/15/2020  | INNI      | CR200541        |                | NATIONAL SHERIFFS ASSOCIATI | 525230       |                 | 50.00                |                      | U       |
| 01/31/2020  | JE20      | F2002484        |                | PCard-ROBERT ROLIN          | 525230       |                 | 110.00               |                      | U       |
| 03/05/2020  | INNI      | CR200841        |                | COUNTY OF CHARLESTON, SOUTH | 525230       |                 | 192.31               |                      | U       |
| 05/06/2020  | JE15      | J2003662        |                | PA 20-45                    | 525230       |                 | 250.00               |                      | U       |
| 05/06/2020  | JE15      | J2003662        |                | PA 20-45                    | 525230       |                 | 450.00               |                      | U       |
| 05/21/2020  | CNNI      | A0492256        | CR200541       | NATIONAL SHERIFFS ASSOCIATI | 525230       |                 | -50.00               |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books          |           |                 |                |                             | 525230       | 4,200.00        | 4,212.31             | 0.00                 |         |
| BEGINNING BALANCE: Util / Helicopter Storage Building |           |                 |                |                             | 525376       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525376       | 2,018.00        |                      |                      | U       |



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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/01/2019   | POLQ      | P2001025        |                | PALMETTO PROPANE / BATESBUR | 525376           |                    |                         | -425.00                 | U          |
| 07/01/2019   | PORD      | P2001025        |                | PALMETTO PROPANE / BATESBUR | 525376           |                    |                         | 425.00                  | U          |
| 07/01/2019   | REQP      | R2000184        |                | SHANNON FOX                 | 525376           |                    |                         | 425.00                  | U          |
| 07/12/2019   | INNI      | I2001494        |                | MID CAROLINA ELECTRIC CO    | 525376           |                    | 96.12                   |                         | U          |
| 08/12/2019   | INNI      | I2003387        |                | MID CAROLINA ELECTRIC CO    | 525376           |                    | 125.49                  |                         | U          |
| 09/12/2019   | INNI      | I2005262        |                | MID CAROLINA ELECTRIC CO    | 525376           |                    | 110.04                  |                         | U          |
| 10/12/2019   | INNI      | I2006659        |                | MID CAROLINA ELECTRIC CO    | 525376           |                    | 109.91                  |                         | U          |
| 11/12/2019   | INNI      | I2009106        |                | MID CAROLINA ELECTRIC CO    | 525376           |                    | 101.42                  |                         | U          |
| 12/08/2019   | INNI      | I2010506        |                | MID CAROLINA ELECTRIC CO    | 525376           |                    | 54.87                   |                         | U          |
| 01/30/2020   | INNI      | I2012169        |                | MID CAROLINA ELECTRIC CO    | 525376           |                    | 73.85                   |                         | U          |
| 02/12/2020   | INNI      | I2014004        |                | MID CAROLINA ELECTRIC CO    | 525376           |                    | 76.01                   |                         | U          |
| 02/14/2020   | INEI      | I2018366        |                | PALMETTO PROPANE / BATESBUR | 525376           |                    | 107.37                  |                         | U          |
| 02/14/2020   | INEI      | I2018366        |                | PALMETTO PROPANE / BATESBUR | 525376           |                    |                         | -107.37                 | U          |
| 03/03/2020   | INNI      | I2015510        |                | MID CAROLINA ELECTRIC CO    | 525376           |                    | 79.51                   |                         | U          |
| 04/12/2020   | INNI      | I2018039        |                | MID CAROLINA ELECTRIC CO    | 525376           |                    | 82.37                   |                         | U          |
| 05/12/2020   | INNI      | I2019825        |                | MID CAROLINA ELECTRIC CO    | 525376           |                    | 88.13                   |                         | U          |
| ENDING BALANCE: Util / Helicopter Storage Building |           |                 |                |                             | 525376           | 2,018.00           | 1,105.09                | 317.63                  |            |
| BEGINNING BALANCE: Gas, Fuel, & Oil                |           |                 |                |                             | 525400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525400           | 800,000.00         |                         |                         | U          |
| 07/17/2019   | ISSU      | U2000322        |                | FLEET/ LCS D 40199          | 525400           |                    | 9.71                    |                         | U          |
| 07/31/2019   | FT01      | J2000653        |                | JULY 19 PARTIS, TIRES, & OI | 525400           |                    | 163.39                  |                         | U          |
| 07/31/2019   | FT01      | J2000655        |                | JULY 19 OIL USAGE           | 525400           |                    | 1,350.43                |                         | U          |
| 07/31/2019   | FT01      | J2000686        |                | JULY 19 FUEL USAGE          | 525400           |                    | 62,702.55               |                         | U          |
| 07/31/2019   | JE20      | F2000655        |                | PCard-MARINE DEPARTMENT     | 525400           |                    | 65.50                   |                         | U          |
| 07/31/2019   | JE20      | F2000655        |                | PCard-MARINE DEPARTMENT     | 525400           |                    | 68.85                   |                         | U          |
| 08/31/2019   | FT01      | J2001005        |                | AUG 19 MONTHLY REPORT       | 525400           |                    | 144.57                  |                         | U          |
| 08/31/2019   | FT01      | J2001011        |                | AUGUST 19 OIL USAGE         | 525400           |                    | 1,820.11                |                         | U          |
| 08/31/2019   | FT01      | J2001032        |                | AUGUST 19 FUEL USAGE        | 525400           |                    | 62,626.06               |                         | U          |
| 08/31/2019   | JE20      | F2001055        |                | PCard-MARINE DEPARTMENT     | 525400           |                    | 49.80                   |                         | U          |
| 08/31/2019   | JE20      | F2001055        |                | PCard-MARINE DEPARTMENT     | 525400           |                    | 53.50                   |                         | U          |
| 08/31/2019   | JE20      | F2001055        |                | PCard-MARINE DEPARTMENT     | 525400           |                    | 59.70                   |                         | U          |
| 08/31/2019   | JE20      | F2001055        |                | PCard-MARINE DEPARTMENT     | 525400           |                    | 65.45                   |                         | U          |
| 08/31/2019   | JE20      | F2001055        |                | PCard-MARINE DEPARTMENT     | 525400           |                    | 33.15                   |                         | U          |
| 09/30/2019   | FT01      | J2001094        |                | SEPT 19 MONTHLY FLUID REPOR | 525400           |                    | 8.00                    |                         | U          |
| 09/30/2019   | FT01      | J2001128        |                | SEPTEMBER 19 OIL USAGE      | 525400           |                    | 1,703.62                |                         | U          |
| 09/30/2019   | FT01      | J2001134        |                | SEPTEMBER 19 FUEL USAGE     | 525400           |                    | 57,562.51               |                         | U          |
| 09/30/2019   | JE20      | F2001152        |                | PCard-MARINE DEPARTMENT     | 525400           |                    | 60.95                   |                         | U          |
| 09/30/2019   | JE20      | F2001152        |                | PCard-MARINE DEPARTMENT     | 525400           |                    | 61.75                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/30/2019 | JE20      | F2001152        |                | PCard-MARINE DEPARTMENT     | 525400           |                    | 60.15                   |                         | U          |
| 10/31/2019 | FT01      | J2001753        |                | OCTOBER 19 FUEL USAGE       | 525400           |                    | 58,873.76               |                         | U          |
| 10/31/2019 | FT01      | J2001764        |                | OCT 19 MONTHLY REPORT       | 525400           |                    | 212.45                  |                         | U          |
| 10/31/2019 | FT01      | J2001779        |                | OCTOBER 19 OIL USAGE        | 525400           |                    | 1,364.60                |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-MARINE DEPARTMENT     | 525400           |                    | 41.50                   |                         | U          |
| 11/08/2019 | INNI      | I2009126        |                | PETTY CASH/SHERIFF'S DEPT   | 525400           |                    | 5.00                    |                         | U          |
| 11/26/2019 | INNI      | CR200456        |                | POLLARD, DUSTIN             | 525400           |                    | 65.77                   |                         | U          |
| 11/30/2019 | FT01      | J2002073        |                | NOVEMBER 19 FUEL USAGE      | 525400           |                    | 52,602.28               |                         | U          |
| 11/30/2019 | FT01      | J2002078        |                | NOV 19 MONTHLY REPORT       | 525400           |                    | 24.57                   |                         | U          |
| 11/30/2019 | FT01      | J2002079        |                | NOVEMBER 19 OIL USAGE       | 525400           |                    | 1,121.45                |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-MARINE DEPARTMENT     | 525400           |                    | 44.00                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-MARINE DEPARTMENT     | 525400           |                    | 41.00                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-MARINE DEPARTMENT     | 525400           |                    | 35.00                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-MARINE DEPARTMENT     | 525400           |                    | 34.55                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-MARINE DEPARTMENT     | 525400           |                    | 45.00                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-MARINE DEPARTMENT     | 525400           |                    | 44.50                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-MARINE DEPARTMENT     | 525400           |                    | 44.00                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-MARINE DEPARTMENT     | 525400           |                    | 33.50                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-MARINE DEPARTMENT     | 525400           |                    | 30.00                   |                         | U          |
| 12/31/2019 | FT01      | J2002428        |                | DECEMBER 19 FUEL USAGE      | 525400           |                    | 57,896.11               |                         | U          |
| 12/31/2019 | FT01      | J2002448        |                | DECEMBER 19 OIL USAGE       | 525400           |                    | 1,596.70                |                         | U          |
| 12/31/2019 | FT01      | J2002449        |                | DEC 19 MONTHLY REPORT       | 525400           |                    | 285.72                  |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-MARINE DEPARTMENT     | 525400           |                    | 51.85                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-MARINE DEPARTMENT     | 525400           |                    | 58.60                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-MARINE DEPARTMENT     | 525400           |                    | 49.50                   |                         | U          |
| 01/31/2020 | FT01      | J2002778        |                | JAN 20 FUEL USAGE           | 525400           |                    | 58,270.64               |                         | U          |
| 01/31/2020 | FT01      | J2002788        |                | JANUARY 20 OIL USAGE        | 525400           |                    | 1,279.02                |                         | U          |
| 01/31/2020 | FT01      | J2002789        |                | JAN 20 MONTHLY FLUID REPORT | 525400           |                    | 308.22                  |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-MARINE DEPARTMENT     | 525400           |                    | 47.10                   |                         | U          |
| 02/13/2020 | INNI      | I2014680        |                | PETTY CASH/SHERIFF'S DEPT   | 525400           |                    | 15.00                   |                         | U          |
| 02/29/2020 | FT01      | J2003105        |                | FEB 20 MONTHLY FLUID REPORT | 525400           |                    | 328.91                  |                         | U          |
| 02/29/2020 | FT01      | J2003112        |                | FEBRUARY 20 FUEL USAGE      | 525400           |                    | 54,088.56               |                         | U          |
| 02/29/2020 | FT01      | J2003113        |                | FEB 20 OIL USAGE            | 525400           |                    | 1,472.13                |                         | U          |
| 02/29/2020 | FT01      | J2003424        |                | FEBRUARY 20 FUEL USAGE CORR | 525400           |                    | -929.24                 |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-MARINE DEPARTMENT     | 525400           |                    | 62.80                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-INVESTIGATIONS DEPT   | 525400           |                    | 45.10                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-MARINE DEPARTMENT     | 525400           |                    | 57.40                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-INVESTIGATIONS DEPT   | 525400           |                    | 47.02                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-INVESTIGATIONS DEPT   | 525400           |                    | 43.94                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-INVESTIGATIONS DEPT   | 525400           |                    | 53.69                   |                         | U          |

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| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary      | 1000         |                 |                      |                      |         |
| 02/29/2020                                  | JE20      | F2003108        |                | PCard-INVESTIGATIONS DEPT | 525400       |                 | 58.17                |                      | U       |
| 02/29/2020                                  | JE20      | F2003108        |                | PCard-INVESTIGATIONS DEPT | 525400       |                 | 65.05                |                      | U       |
| 02/29/2020                                  | JE20      | F2003108        |                | PCard-INVESTIGATIONS DEPT | 525400       |                 | 58.81                |                      | U       |
| 02/29/2020                                  | JE20      | F2003108        |                | PCard-MARINE DEPARTMENT   | 525400       |                 | 56.35                |                      | U       |
| 03/31/2020                                  | FT01      | J2003422        |                | MARCH 20 FLUID REPORT     | 525400       |                 | 36.05                |                      | U       |
| 03/31/2020                                  | FT01      | J2003423        |                | MARCH 20 OIL USAGE        | 525400       |                 | 1,508.06             |                      | U       |
| 03/31/2020                                  | FT01      | J2003429        |                | MARCH 20 FUEL USAGE       | 525400       |                 | 52,127.75            |                      | U       |
| 04/30/2020                                  | FT01      | J2003742        |                | APRIL 20 FUEL USAGE       | 525400       |                 | 36,095.03            |                      | U       |
| 04/30/2020                                  | FT01      | J2003747        |                | APR 20 FLUID REPORT       | 525400       |                 | 12.28                |                      | U       |
| 04/30/2020                                  | FT01      | J2003760        |                | APRIL 20 OIL USAGE        | 525400       |                 | 1,419.18             |                      | U       |
| 05/12/2020                                  | INNI      | I2019788        |                | PETTY CASH/SHERIFF'S DEPT | 525400       |                 | 38.00                |                      | U       |
| 05/31/2020                                  | FT01      | J2100003        |                | MAY 20 FLUIDS REPORTS     | 525400       |                 | 143.36               |                      | U       |
| 05/31/2020                                  | FT01      | J2100011        |                | MAY 20 FUEL USAGE         | 525400       |                 | 30,264.32            |                      | U       |
| 05/31/2020                                  | FT01      | J2100013        |                | MAY 20 OIL USAGE          | 525400       |                 | 1,512.59             |                      | U       |
| ENDING BALANCE: Gas, Fuel, & Oil            |           |                 |                |                           | 525400       | 800,000.00      | 601,856.45           | 0.00                 |         |
| BEGINNING BALANCE: Small Equipment Fuel     |           |                 |                |                           | 525405       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                  | BD01      | L2000001        |                | FY 19-20 BUDGET           | 525405       | 500.00          |                      |                      | U       |
| 07/01/2019                                  | POLQ      | P2001206        |                | FLEETCOR TECHNOLOGIES     | 525405       |                 |                      | -200.00              | U       |
| 07/01/2019                                  | PORD      | P2001206        |                | FLEETCOR TECHNOLOGIES     | 525405       |                 |                      | 200.00               | U       |
| 07/01/2019                                  | REQP      | R2000272        |                | SHANNON FOX               | 525405       |                 |                      | 200.00               | U       |
| 07/22/2019                                  | INEI      | I2002629        |                | FLEETCOR TECHNOLOGIES     | 525405       |                 | 86.51                |                      | U       |
| 07/22/2019                                  | INEI      | I2002629        |                | FLEETCOR TECHNOLOGIES     | 525405       |                 |                      | -86.51               | U       |
| ENDING BALANCE: Small Equipment Fuel        |           |                 |                |                           | 525405       | 500.00          | 86.51                | 113.49               |         |
| BEGINNING BALANCE: Emergency Generator Fuel |           |                 |                |                           | 525430       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                  | BD01      | L2000001        |                | FY 19-20 BUDGET           | 525430       | 500.00          |                      |                      | U       |
| ENDING BALANCE: Emergency Generator Fuel    |           |                 |                |                           | 525430       | 500.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Uniforms & Clothing      |           |                 |                |                           | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                  | BD01      | L2000001        |                | FY 19-20 BUDGET           | 525600       | 17,500.00       |                      |                      | U       |
| 07/01/2019                                  | POLQ      | P2001020        |                | US PATRIOT, LLC           | 525600       |                 |                      | -500.00              | U       |
| 07/01/2019                                  | POLQ      | P2001020        |                | US PATRIOT, LLC           | 525600       |                 |                      | -6,100.00            | U       |
| 07/01/2019                                  | PORD      | P2001020        |                | US PATRIOT, LLC           | 525600       |                 |                      | 6,100.00             | U       |
| 07/01/2019                                  | PORD      | P2001020        |                | US PATRIOT, LLC           | 525600       |                 |                      | 500.00               | U       |
| 07/01/2019                                  | REQP      | R2000081        |                | SHANNON FOX               | 525600       |                 |                      | 6,100.00             | U       |
| 07/01/2019                                  | REQP      | R2000081        |                | SHANNON FOX               | 525600       |                 |                      | 500.00               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 07/31/2019 | JE15      | J2002106        |                | PA 20-22             | 525600       |                 | 12.79                |                      | U       |
| 08/02/2019 | REQP      | R2000283        |                | SHANNON FOX          | 525600       |                 |                      | 42.78                | U       |
| 08/02/2019 | REQP      | R2000283        |                | SHANNON FOX          | 525600       |                 |                      | 109.08               | U       |
| 08/02/2019 | REQP      | R2000283        |                | SHANNON FOX          | 525600       |                 |                      | 718.59               | U       |
| 08/06/2019 | POLQ      | P2001216        |                | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | -42.78               | U       |
| 08/06/2019 | POLQ      | P2001216        |                | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | -109.08              | U       |
| 08/06/2019 | POLQ      | P2001216        |                | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | -718.59              | U       |
| 08/06/2019 | PORD      | P2001216        |                | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | 42.78                | U       |
| 08/06/2019 | PORD      | P2001216        |                | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | 109.08               | U       |
| 08/06/2019 | PORD      | P2001216        |                | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | 718.59               | U       |
| 08/06/2019 | INEI      | I2003701        |                | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | -42.78               | U       |
| 08/06/2019 | INEI      | I2003701        |                | DIAMOND GRAPHIC LLC  | 525600       |                 | 109.08               |                      | U       |
| 08/06/2019 | INEI      | I2003701        |                | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | -109.08              | U       |
| 08/06/2019 | INEI      | I2003701        |                | DIAMOND GRAPHIC LLC  | 525600       |                 | 42.78                |                      | U       |
| 08/06/2019 | INEI      | I2003701        |                | DIAMOND GRAPHIC LLC  | 525600       |                 |                      | -718.59              | U       |
| 08/06/2019 | INEI      | I2003701        |                | DIAMOND GRAPHIC LLC  | 525600       |                 | 718.59               |                      | U       |
| 08/31/2019 | JE15      | J2002107        |                | PA 20-23             | 525600       |                 | 57.78                |                      | U       |
| 09/30/2019 | JE15      | J2002108        |                | PA 20-24             | 525600       |                 | 292.39               |                      | U       |
| 10/31/2019 | JE15      | J2002109        |                | PA 20-25             | 525600       |                 | 51.90                |                      | U       |
| 11/12/2019 | INEI      | I2009663        |                | US PATRIOT, LLC      | 525600       |                 |                      | -164.79              | U       |
| 11/12/2019 | INEI      | I2009663        |                | US PATRIOT, LLC      | 525600       |                 | 164.79               |                      | U       |
| 11/30/2019 | JE15      | J2002110        |                | PA 20-26             | 525600       |                 | 2,327.55             |                      | U       |
| 12/31/2019 | JE15      | J2003791        |                | PA 20-59             | 525600       |                 | 552.21               |                      | U       |
| 02/11/2020 | REQP      | R2000842        |                | SHANNON FOX          | 525600       |                 |                      | 471.87               | U       |
| 02/11/2020 | REQP      | R2000842        |                | SHANNON FOX          | 525600       |                 |                      | 1,101.03             | U       |
| 02/11/2020 | REQP      | R2000842        |                | SHANNON FOX          | 525600       |                 |                      | 314.58               | U       |
| 02/11/2020 | REQP      | R2000842        |                | SHANNON FOX          | 525600       |                 |                      | 157.29               | U       |
| 02/11/2020 | REQP      | R2000842        |                | SHANNON FOX          | 525600       |                 |                      | 157.29               | U       |
| 02/11/2020 | REQP      | R2000842        |                | SHANNON FOX          | 525600       |                 |                      | 165.84               | U       |
| 02/11/2020 | REQP      | R2000842        |                | SHANNON FOX          | 525600       |                 |                      | 157.29               | U       |
| 02/11/2020 | REQP      | R2000842        |                | SHANNON FOX          | 525600       |                 |                      | 157.29               | U       |
| 02/11/2020 | REQP      | R2000842        |                | SHANNON FOX          | 525600       |                 |                      | 471.87               | U       |
| 02/11/2020 | REQP      | R2000842        |                | SHANNON FOX          | 525600       |                 |                      | 93.09                | U       |
| 02/11/2020 | REQP      | R2000842        |                | SHANNON FOX          | 525600       |                 |                      | 157.29               | U       |
| 02/11/2020 | REQP      | R2000842        |                | SHANNON FOX          | 525600       |                 |                      | 93.09                | U       |
| 02/11/2020 | REQP      | R2000842        |                | SHANNON FOX          | 525600       |                 |                      | 1,210.17             | U       |
| 02/11/2020 | REQP      | R2000842        |                | SHANNON FOX          | 525600       |                 |                      | 465.45               | U       |
| 02/11/2020 | REQP      | R2000842        |                | SHANNON FOX          | 525600       |                 |                      | 93.09                | U       |
| 02/20/2020 | POLQ      | P2002654        |                | US PATRIOT, LLC      | 525600       |                 |                      | -465.45              | U       |
| 02/20/2020 | POLQ      | P2002654        |                | US PATRIOT, LLC      | 525600       |                 |                      | -1,210.17            | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary  | 1000             |                    |                         |                         |            |
| 02/20/2020 | POLQ      | P2002654        |                | US PATRIOT, LLC       | 525600           |                    |                         | -93.09                  | U          |
| 02/20/2020 | POLQ      | P2002654        |                | US PATRIOT, LLC       | 525600           |                    |                         | -93.09                  | U          |
| 02/20/2020 | POLQ      | P2002654        |                | US PATRIOT, LLC       | 525600           |                    |                         | -93.09                  | U          |
| 02/20/2020 | POLQ      | P2002654        |                | US PATRIOT, LLC       | 525600           |                    |                         | -471.87                 | U          |
| 02/20/2020 | POLQ      | P2002654        |                | US PATRIOT, LLC       | 525600           |                    |                         | -157.29                 | U          |
| 02/20/2020 | POLQ      | P2002654        |                | US PATRIOT, LLC       | 525600           |                    |                         | -471.87                 | U          |
| 02/20/2020 | POLQ      | P2002654        |                | US PATRIOT, LLC       | 525600           |                    |                         | -1,101.03               | U          |
| 02/20/2020 | POLQ      | P2002654        |                | US PATRIOT, LLC       | 525600           |                    |                         | -314.58                 | U          |
| 02/20/2020 | POLQ      | P2002654        |                | US PATRIOT, LLC       | 525600           |                    |                         | -157.29                 | U          |
| 02/20/2020 | POLQ      | P2002654        |                | US PATRIOT, LLC       | 525600           |                    |                         | -157.29                 | U          |
| 02/20/2020 | POLQ      | P2002654        |                | US PATRIOT, LLC       | 525600           |                    |                         | -157.29                 | U          |
| 02/20/2020 | POLQ      | P2002654        |                | US PATRIOT, LLC       | 525600           |                    |                         | -165.84                 | U          |
| 02/20/2020 | PORD      | P2002654        |                | US PATRIOT, LLC       | 525600           |                    |                         | 465.45                  | U          |
| 02/20/2020 | PORD      | P2002654        |                | US PATRIOT, LLC       | 525600           |                    |                         | 1,210.17                | U          |
| 02/20/2020 | PORD      | P2002654        |                | US PATRIOT, LLC       | 525600           |                    |                         | 165.84                  | U          |
| 02/20/2020 | PORD      | P2002654        |                | US PATRIOT, LLC       | 525600           |                    |                         | 157.29                  | U          |
| 02/20/2020 | PORD      | P2002654        |                | US PATRIOT, LLC       | 525600           |                    |                         | 157.29                  | U          |
| 02/20/2020 | PORD      | P2002654        |                | US PATRIOT, LLC       | 525600           |                    |                         | 93.09                   | U          |
| 02/20/2020 | PORD      | P2002654        |                | US PATRIOT, LLC       | 525600           |                    |                         | 93.09                   | U          |
| 02/20/2020 | PORD      | P2002654        |                | US PATRIOT, LLC       | 525600           |                    |                         | 93.09                   | U          |
| 02/20/2020 | PORD      | P2002654        |                | US PATRIOT, LLC       | 525600           |                    |                         | 471.87                  | U          |
| 02/20/2020 | PORD      | P2002654        |                | US PATRIOT, LLC       | 525600           |                    |                         | 157.29                  | U          |
| 02/20/2020 | PORD      | P2002654        |                | US PATRIOT, LLC       | 525600           |                    |                         | 471.87                  | U          |
| 02/20/2020 | PORD      | P2002654        |                | US PATRIOT, LLC       | 525600           |                    |                         | 1,101.03                | U          |
| 02/20/2020 | PORD      | P2002654        |                | US PATRIOT, LLC       | 525600           |                    |                         | 314.58                  | U          |
| 02/20/2020 | PORD      | P2002654        |                | US PATRIOT, LLC       | 525600           |                    |                         | 157.29                  | U          |
| 02/20/2020 | PORD      | P2002654        |                | US PATRIOT, LLC       | 525600           |                    |                         | 157.29                  | U          |
| 02/21/2020 | INEI      | I2015111        |                | US PATRIOT, LLC       | 525600           |                    | 41.47                   |                         | U          |
| 02/21/2020 | INEI      | I2015111        |                | US PATRIOT, LLC       | 525600           |                    |                         | -41.47                  | U          |
| 02/29/2020 | JE15      | J2003796        |                | PA 20-61              | 525600           |                    | 720.36                  |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-KIRBY MCCLENDON | 525600           |                    | 208.50                  |                         | U          |
| 03/26/2020 | REQP      | R2000971        |                | SHANNON FOX           | 525600           |                    |                         | 256.59                  | U          |
| 03/26/2020 | REQP      | R2000971        |                | SHANNON FOX           | 525600           |                    |                         | 128.29                  | U          |
| 03/26/2020 | REQP      | R2000971        |                | SHANNON FOX           | 525600           |                    |                         | 384.88                  | U          |
| 03/26/2020 | REQP      | R2000971        |                | SHANNON FOX           | 525600           |                    |                         | 128.29                  | U          |
| 03/26/2020 | REQP      | R2000972        |                | SHANNON FOX           | 525600           |                    |                         | 21.00                   | U          |
| 03/26/2020 | REQP      | R2000972        |                | SHANNON FOX           | 525600           |                    |                         | 70.00                   | U          |
| 03/26/2020 | REQP      | R2000972        |                | SHANNON FOX           | 525600           |                    |                         | 91.49                   | U          |
| 03/26/2020 | REQP      | R2000972        |                | SHANNON FOX           | 525600           |                    |                         | 85.55                   | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 03/26/2020 | REQP      | R2000972        |                | SHANNON FOX               | 525600           |                    |                         | 44.94                   | U          |
| 03/26/2020 | REQP      | R2000972        |                | SHANNON FOX               | 525600           |                    |                         | 25.68                   | U          |
| 03/26/2020 | REQP      | R2000972        |                | SHANNON FOX               | 525600           |                    |                         | 9.63                    | U          |
| 03/26/2020 | REQP      | R2000972        |                | SHANNON FOX               | 525600           |                    |                         | 85.55                   | U          |
| 03/26/2020 | REQP      | R2000972        |                | SHANNON FOX               | 525600           |                    |                         | 3.75                    | U          |
| 03/26/2020 | REQP      | R2000972        |                | SHANNON FOX               | 525600           |                    |                         | 3.21                    | U          |
| 03/26/2020 | REQP      | R2000972        |                | SHANNON FOX               | 525600           |                    |                         | 373.43                  | U          |
| 03/27/2020 | POLQ      | P2002937        |                | US PATRIOT, LLC           | 525600           |                    |                         | -384.88                 | U          |
| 03/27/2020 | POLQ      | P2002937        |                | US PATRIOT, LLC           | 525600           |                    |                         | -128.29                 | U          |
| 03/27/2020 | POLQ      | P2002937        |                | US PATRIOT, LLC           | 525600           |                    |                         | -256.59                 | U          |
| 03/27/2020 | POLQ      | P2002937        |                | US PATRIOT, LLC           | 525600           |                    |                         | -128.29                 | U          |
| 03/27/2020 | POLQ      | P2002938        |                | MARLOW WHITE UNIFORMS INC | 525600           |                    |                         | -9.63                   | U          |
| 03/27/2020 | POLQ      | P2002938        |                | MARLOW WHITE UNIFORMS INC | 525600           |                    |                         | -373.43                 | U          |
| 03/27/2020 | POLQ      | P2002938        |                | MARLOW WHITE UNIFORMS INC | 525600           |                    |                         | -3.21                   | U          |
| 03/27/2020 | POLQ      | P2002938        |                | MARLOW WHITE UNIFORMS INC | 525600           |                    |                         | -85.55                  | U          |
| 03/27/2020 | POLQ      | P2002938        |                | MARLOW WHITE UNIFORMS INC | 525600           |                    |                         | -25.68                  | U          |
| 03/27/2020 | POLQ      | P2002938        |                | MARLOW WHITE UNIFORMS INC | 525600           |                    |                         | -3.75                   | U          |
| 03/27/2020 | POLQ      | P2002938        |                | MARLOW WHITE UNIFORMS INC | 525600           |                    |                         | -21.00                  | U          |
| 03/27/2020 | POLQ      | P2002938        |                | MARLOW WHITE UNIFORMS INC | 525600           |                    |                         | -70.00                  | U          |
| 03/27/2020 | POLQ      | P2002938        |                | MARLOW WHITE UNIFORMS INC | 525600           |                    |                         | -91.49                  | U          |
| 03/27/2020 | POLQ      | P2002938        |                | MARLOW WHITE UNIFORMS INC | 525600           |                    |                         | -85.55                  | U          |
| 03/27/2020 | POLQ      | P2002938        |                | MARLOW WHITE UNIFORMS INC | 525600           |                    |                         | -44.94                  | U          |
| 03/27/2020 | PORD      | P2002937        |                | US PATRIOT, LLC           | 525600           |                    |                         | 384.88                  | U          |
| 03/27/2020 | PORD      | P2002937        |                | US PATRIOT, LLC           | 525600           |                    |                         | 128.29                  | U          |
| 03/27/2020 | PORD      | P2002937        |                | US PATRIOT, LLC           | 525600           |                    |                         | 128.29                  | U          |
| 03/27/2020 | PORD      | P2002937        |                | US PATRIOT, LLC           | 525600           |                    |                         | 256.59                  | U          |
| 03/27/2020 | PORD      | P2002938        |                | MARLOW WHITE UNIFORMS INC | 525600           |                    |                         | 25.68                   | U          |
| 03/27/2020 | PORD      | P2002938        |                | MARLOW WHITE UNIFORMS INC | 525600           |                    |                         | 44.94                   | U          |
| 03/27/2020 | PORD      | P2002938        |                | MARLOW WHITE UNIFORMS INC | 525600           |                    |                         | 85.55                   | U          |
| 03/27/2020 | PORD      | P2002938        |                | MARLOW WHITE UNIFORMS INC | 525600           |                    |                         | 70.00                   | U          |
| 03/27/2020 | PORD      | P2002938        |                | MARLOW WHITE UNIFORMS INC | 525600           |                    |                         | 21.00                   | U          |
| 03/27/2020 | PORD      | P2002938        |                | MARLOW WHITE UNIFORMS INC | 525600           |                    |                         | 9.63                    | U          |
| 03/27/2020 | PORD      | P2002938        |                | MARLOW WHITE UNIFORMS INC | 525600           |                    |                         | 85.55                   | U          |
| 03/27/2020 | PORD      | P2002938        |                | MARLOW WHITE UNIFORMS INC | 525600           |                    |                         | 3.75                    | U          |
| 03/27/2020 | PORD      | P2002938        |                | MARLOW WHITE UNIFORMS INC | 525600           |                    |                         | 3.21                    | U          |
| 03/27/2020 | PORD      | P2002938        |                | MARLOW WHITE UNIFORMS INC | 525600           |                    |                         | 373.43                  | U          |
| 03/27/2020 | PORD      | P2002938        |                | MARLOW WHITE UNIFORMS INC | 525600           |                    |                         | 91.49                   | U          |
| 03/31/2020 | JE15      | J2003797        |                | PA 20-62                  | 525600           |                    | 514.81                  |                         | U          |
| 04/20/2020 | INEI      | I2018763        |                | US PATRIOT, LLC           | 525600           |                    |                         | -128.29                 | U          |
| 04/20/2020 | INEI      | I2018763        |                | US PATRIOT, LLC           | 525600           |                    | 256.59                  |                         | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 04/20/2020   | INEI      | I2018763        |                | US PATRIOT, LLC             | 525600           |                    |                         | -256.59                 | U          |
| 04/20/2020   | INEI      | I2018763        |                | US PATRIOT, LLC             | 525600           |                    | 128.29                  |                         | U          |
| 04/20/2020   | INEI      | I2018763        |                | US PATRIOT, LLC             | 525600           |                    |                         | -384.88                 | U          |
| 04/20/2020   | INEI      | I2018763        |                | US PATRIOT, LLC             | 525600           |                    | 128.29                  |                         | U          |
| 04/20/2020   | INEI      | I2018763        |                | US PATRIOT, LLC             | 525600           |                    |                         | -128.29                 | U          |
| 04/20/2020   | INEI      | I2018763        |                | US PATRIOT, LLC             | 525600           |                    | 384.88                  |                         | U          |
| 04/30/2020   | JE15      | J2003800        |                | PA 20-63                    | 525600           |                    | 82.40                   |                         | U          |
| 05/31/2020   | JE15      | J2003801        |                | PA 20-64                    | 525600           |                    | 370.14                  |                         | U          |
| ENDING BALANCE: Uniforms & Clothing                    |           |                 |                |                             | 525600           | 17,500.00          | 7,165.59                | 12,474.50               |            |
| BEGINNING BALANCE: Licenses & Permits                  |           |                 |                |                             | 526500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 526500           | 500.00             |                         |                         | U          |
| 07/01/2019   | PORD      | F2000501        |                | SC DEPARTMENT OF HEALTH & E | 526500           |                    |                         | 500.00                  | U          |
| 07/01/2019   | INEI      | I2000328        |                | SC DEPARTMENT OF HEALTH & E | 526500           |                    |                         | -500.00                 | U          |
| 07/01/2019   | INEI      | I2000328        |                | SC DEPARTMENT OF HEALTH & E | 526500           |                    | 500.00                  |                         | U          |
| ENDING BALANCE: Licenses & Permits                     |           |                 |                |                             | 526500           | 500.00             | 500.00                  | 0.00                    |            |
| BEGINNING BALANCE: Contingency                         |           |                 |                |                             | 529903           | 0.00               | 0.00                    | 0.00                    |            |
| 07/25/2019   | BD02      | J2000384        |                | ABT 20-036                  | 529903           | 18,095.00          |                         |                         | U          |
| 09/24/2019   | BD02      | J2000992        |                | BAR 20-026                  | 529903           | -4,682.00          |                         |                         | U          |
| ENDING BALANCE: Contingency                            |           |                 |                |                             | 529903           | 13,413.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Small Tools & Minor Equipment       |           |                 |                |                             | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 540000           | 730.00             |                         |                         | U          |
| 07/31/2019   | JE20      | F2000655        |                | PCard-SYLVIA DILLON         | 540000           |                    | 356.00                  |                         | U          |
| 07/31/2019   | JE20      | F2000655        |                | PCard-SYLVIA DILLON         | 540000           |                    | 80.20                   |                         | U          |
| 01/31/2020   | JE20      | F2002484        |                | PCard-SYLVIA DILLON         | 540000           |                    | 219.10                  |                         | U          |
| 03/31/2020   | JE20      | F2003502        |                | PCard-SYLVIA DILLON         | 540000           |                    | 58.71                   |                         | U          |
| ENDING BALANCE: Small Tools & Minor Equipment          |           |                 |                |                             | 540000           | 730.00             | 714.01                  | 0.00                    |            |
| BEGINNING BALANCE: Capital Contingency                 |           |                 |                |                             | 549904           | 0.00               | 0.00                    | 0.00                    |            |
| ENDING BALANCE: Capital Contingency                    |           |                 |                |                             | 549904           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: (1) Crime Scene Truck w/Equip- Repl |           |                 |                |                             | 5AJ253           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 5AJ253           | 43,500.00          |                         |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF #                      | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|-------------------------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                                     | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 07/01/2019         | E090      | RENC1901        |                                     | ENCUMBRANCE ROLL     | 5AJ253           |                    |                         | 150.00                  | U          |
| 07/01/2019         | E090      | RENC1901        |                                     | ENCUMBRANCE ROLL     | 5AJ253           |                    |                         | 500.00                  | U          |
| 07/01/2019         | E090      | RENC1901        |                                     | ENCUMBRANCE ROLL     | 5AJ253           |                    |                         | 335.00                  | U          |
| 07/01/2019         | E090      | RENC1901        |                                     | ENCUMBRANCE ROLL     | 5AJ253           |                    |                         | 10,674.00               | U          |
| 07/01/2019         | E090      | RENC1901        |                                     | ENCUMBRANCE ROLL     | 5AJ253           |                    |                         | 13,937.12               | U          |
| 07/01/2019         | E090      | RENC1901        |                                     | ENCUMBRANCE ROLL     | 5AJ253           |                    |                         | 96.00                   | U          |
| 07/01/2019         | E090      | RENC1901        |                                     | ENCUMBRANCE ROLL     | 5AJ253           |                    |                         | 7,642.88                | U          |
| 07/01/2019         | E090      | RENC1901        |                                     | ENCUMBRANCE ROLL     | 5AJ253           |                    |                         | 4,544.00                | U          |
| 07/01/2019         | E090      | RENC1901        |                                     | ENCUMBRANCE ROLL     | 5AJ253           |                    |                         | 3,182.00                | U          |
| 07/01/2019         | E090      | RENC1901        |                                     | ENCUMBRANCE ROLL     | 5AJ253           |                    |                         | 2,438.90                | U          |
| 12/09/2019         | INEI      | I2010908        |                                     | LOVE CHEVROLET INC   | 5AJ253           |                    |                         | -500.00                 | U          |
| 12/09/2019         | INEI      | I2010908        |                                     | LOVE CHEVROLET INC   | 5AJ253           | 335.00             |                         |                         | U          |
| 12/09/2019         | INEI      | I2010908        |                                     | LOVE CHEVROLET INC   | 5AJ253           |                    |                         | -335.00                 | U          |
| 12/09/2019         | INEI      | I2010908        |                                     | LOVE CHEVROLET INC   | 5AJ253           |                    | 10,674.00               |                         | U          |
| 12/09/2019         | INEI      | I2010908        |                                     | LOVE CHEVROLET INC   | 5AJ253           |                    |                         | -10,674.00              | U          |
| 12/09/2019         | INEI      | I2010908        |                                     | LOVE CHEVROLET INC   | 5AJ253           |                    | 2,438.90                |                         | U          |
| 12/09/2019         | INEI      | I2010908        |                                     | LOVE CHEVROLET INC   | 5AJ253           |                    |                         | -2,438.90               | U          |
| 12/09/2019         | INEI      | I2010908        |                                     | LOVE CHEVROLET INC   | 5AJ253           | 96.00              |                         |                         | U          |
| 12/09/2019         | INEI      | I2010908        |                                     | LOVE CHEVROLET INC   | 5AJ253           | 500.00             |                         |                         | U          |
| 12/09/2019         | INEI      | I2010908        |                                     | LOVE CHEVROLET INC   | 5AJ253           |                    |                         | -150.00                 | U          |
| 12/09/2019         | INEI      | I2010908        |                                     | LOVE CHEVROLET INC   | 5AJ253           | 150.00             |                         |                         | U          |
| 12/09/2019         | INEI      | I2010908        |                                     | LOVE CHEVROLET INC   | 5AJ253           |                    |                         | -3,182.00               | U          |
| 12/09/2019         | INEI      | I2010908        |                                     | LOVE CHEVROLET INC   | 5AJ253           | 3,182.00           |                         |                         | U          |
| 12/09/2019         | INEI      | I2010908        |                                     | LOVE CHEVROLET INC   | 5AJ253           |                    |                         | -4,544.00               | U          |
| 12/09/2019         | INEI      | I2010908        |                                     | LOVE CHEVROLET INC   | 5AJ253           |                    |                         | -96.00                  | U          |
| 12/09/2019         | INEI      | I2010908        |                                     | LOVE CHEVROLET INC   | 5AJ253           |                    |                         | -13,937.12              | U          |
| 12/09/2019         | INEI      | I2010908        |                                     | LOVE CHEVROLET INC   | 5AJ253           |                    | 13,937.12               |                         | U          |
| 12/09/2019         | INEI      | I2010908        |                                     | LOVE CHEVROLET INC   | 5AJ253           |                    |                         | -7,642.88               | U          |
| 12/09/2019         | INEI      | I2010908        |                                     | LOVE CHEVROLET INC   | 5AJ253           | 7,642.88           |                         |                         | U          |
| 12/09/2019         | INEI      | I2010908        |                                     | LOVE CHEVROLET INC   | 5AJ253           | 4,544.00           |                         |                         | U          |
| ENDING BALANCE:    |           |                 | (1) Crime Scene Truck w/Equip- Repl |                      | 5AJ253           | 43,500.00          | 43,499.90               | 0.00                    |            |
| BEGINNING BALANCE: |           |                 | (2) Marked SUV w/ Equip. - Repl.    |                      | 5AJ564           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD02      | J2000703        |                                     | BAR 20-001           | 5AJ564           | 83,000.00          |                         |                         | U          |
| 07/01/2019         | PORD      | P2001426        |                                     | LOVE CHEVROLET INC   | 5AJ564           |                    |                         | 192.00                  | U          |
| 07/01/2019         | PORD      | P2001426        |                                     | LOVE CHEVROLET INC   | 5AJ564           |                    |                         | 13,693.14               | U          |
| 07/01/2019         | PORD      | P2001426        |                                     | LOVE CHEVROLET INC   | 5AJ564           |                    |                         | 90.00                   | U          |
| 07/01/2019         | PORD      | P2001426        |                                     | LOVE CHEVROLET INC   | 5AJ564           |                    |                         | 15,285.72               | U          |
| 07/01/2019         | PORD      | P2001426        |                                     | LOVE CHEVROLET INC   | 5AJ564           |                    |                         | 184.00                  | U          |



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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF #                   | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                                  | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 07/01/2019         | PORD      | P2001426        |                                  | LOVE CHEVROLET INC   | 5AJ564           |                    |                         | 50.00                   | U          |
| 07/01/2019         | PORD      | P2001426        |                                  | LOVE CHEVROLET INC   | 5AJ564           |                    |                         | 51,182.28               | U          |
| 01/29/2020         | BD02      | J2002469        |                                  | ABT 20-142           | 5AJ564           | -1,500.00          |                         |                         | U          |
| 03/05/2020         | INEI      | I2016378        |                                  | LOVE CHEVROLET INC   | 5AJ564           |                    | 96.00                   |                         | U          |
| 03/05/2020         | INEI      | I2016378        |                                  | LOVE CHEVROLET INC   | 5AJ564           |                    |                         | -92.00                  | U          |
| 03/05/2020         | INEI      | I2016378        |                                  | LOVE CHEVROLET INC   | 5AJ564           |                    | 92.00                   |                         | U          |
| 03/05/2020         | INEI      | I2016378        |                                  | LOVE CHEVROLET INC   | 5AJ564           |                    |                         | -25.00                  | U          |
| 03/05/2020         | INEI      | I2016378        |                                  | LOVE CHEVROLET INC   | 5AJ564           |                    | 25.00                   |                         | U          |
| 03/05/2020         | INEI      | I2016378        |                                  | LOVE CHEVROLET INC   | 5AJ564           |                    |                         | -25,591.14              | U          |
| 03/05/2020         | INEI      | I2016378        |                                  | LOVE CHEVROLET INC   | 5AJ564           |                    | 25,591.14               |                         | U          |
| 03/05/2020         | INEI      | I2016378        |                                  | LOVE CHEVROLET INC   | 5AJ564           |                    |                         | -7,642.86               | U          |
| 03/05/2020         | INEI      | I2016378        |                                  | LOVE CHEVROLET INC   | 5AJ564           |                    | 7,642.86                |                         | U          |
| 03/05/2020         | INEI      | I2016378        |                                  | LOVE CHEVROLET INC   | 5AJ564           |                    |                         | -96.00                  | U          |
| 03/05/2020         | INEI      | I2016378        |                                  | LOVE CHEVROLET INC   | 5AJ564           |                    |                         | -6,846.57               | U          |
| 03/05/2020         | INEI      | I2016378        |                                  | LOVE CHEVROLET INC   | 5AJ564           |                    | 6,846.57                |                         | U          |
| 03/05/2020         | INEI      | I2016378        |                                  | LOVE CHEVROLET INC   | 5AJ564           |                    |                         | -45.00                  | U          |
| 03/05/2020         | INEI      | I2016378        |                                  | LOVE CHEVROLET INC   | 5AJ564           |                    | 45.00                   |                         | U          |
| 03/05/2020         | INEI      | I2016379        |                                  | LOVE CHEVROLET INC   | 5AJ564           |                    | 7,642.86                |                         | U          |
| 03/05/2020         | INEI      | I2016379        |                                  | LOVE CHEVROLET INC   | 5AJ564           |                    |                         | -7,642.86               | U          |
| 03/05/2020         | INEI      | I2016379        |                                  | LOVE CHEVROLET INC   | 5AJ564           |                    | 25,591.14               |                         | U          |
| 03/05/2020         | INEI      | I2016379        |                                  | LOVE CHEVROLET INC   | 5AJ564           |                    |                         | -25,591.14              | U          |
| 03/05/2020         | INEI      | I2016379        |                                  | LOVE CHEVROLET INC   | 5AJ564           |                    | 25.00                   |                         | U          |
| 03/05/2020         | INEI      | I2016379        |                                  | LOVE CHEVROLET INC   | 5AJ564           |                    |                         | -25.00                  | U          |
| 03/05/2020         | INEI      | I2016379        |                                  | LOVE CHEVROLET INC   | 5AJ564           |                    |                         | -6,846.57               | U          |
| 03/05/2020         | INEI      | I2016379        |                                  | LOVE CHEVROLET INC   | 5AJ564           |                    |                         | -92.00                  | U          |
| 03/05/2020         | INEI      | I2016379        |                                  | LOVE CHEVROLET INC   | 5AJ564           |                    | 96.00                   |                         | U          |
| 03/05/2020         | INEI      | I2016379        |                                  | LOVE CHEVROLET INC   | 5AJ564           |                    | 6,846.57                |                         | U          |
| 03/05/2020         | INEI      | I2016379        |                                  | LOVE CHEVROLET INC   | 5AJ564           |                    |                         | -45.00                  | U          |
| 03/05/2020         | INEI      | I2016379        |                                  | LOVE CHEVROLET INC   | 5AJ564           |                    | 45.00                   |                         | U          |
| 03/05/2020         | INEI      | I2016379        |                                  | LOVE CHEVROLET INC   | 5AJ564           |                    |                         | -96.00                  | U          |
| 03/05/2020         | INEI      | I2016379        |                                  | LOVE CHEVROLET INC   | 5AJ564           |                    | 92.00                   |                         | U          |
| ENDING BALANCE:    |           |                 | (2) Marked SUV w/ Equip. - Repl. |                      | 5AJ564           | 81,500.00          | 80,677.14               | 0.00                    |            |
| BEGINNING BALANCE: |           |                 | (1) Unmarked SUV w/Equip - Rpl   |                      | 5AK225           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                                  | FY 19-20 BUDGET      | 5AK225           | 44,000.00          |                         |                         | U          |
| 07/01/2019         | PORD      | P2000971        |                                  | LOVE CHEVROLET INC   | 5AK225           |                    |                         | 92.00                   | U          |
| 07/01/2019         | PORD      | P2000971        |                                  | LOVE CHEVROLET INC   | 5AK225           |                    |                         | 25,206.14               | U          |
| 07/01/2019         | PORD      | P2000971        |                                  | LOVE CHEVROLET INC   | 5AK225           |                    |                         | 7,642.86                | U          |
| 07/01/2019         | PORD      | P2000971        |                                  | LOVE CHEVROLET INC   | 5AK225           |                    |                         | 1,979.40                | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER                     | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-------------------------------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                                     |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 07/01/2019         | PORD      | P2000971                            |                | LOVE CHEVROLET INC   | 5AK225           |                    |                         | 45.00                   | U          |
| 07/01/2019         | PORD      | P2000971                            |                | LOVE CHEVROLET INC   | 5AK225           |                    |                         | 96.00                   | U          |
| 10/29/2019         | BD02      | J2001205                            |                | ABT 20-087           | 5AK225           | -4,173.00          |                         |                         | U          |
| 02/06/2020         | INEI      | I2012540                            |                | LOVE CHEVROLET INC   | 5AK225           |                    | 45.00                   |                         | U          |
| 02/06/2020         | INEI      | I2012540                            |                | LOVE CHEVROLET INC   | 5AK225           |                    |                         | -45.00                  | U          |
| 02/06/2020         | INEI      | I2012540                            |                | LOVE CHEVROLET INC   | 5AK225           |                    | 1,979.40                |                         | U          |
| 02/06/2020         | INEI      | I2012540                            |                | LOVE CHEVROLET INC   | 5AK225           |                    |                         | -96.00                  | U          |
| 02/06/2020         | INEI      | I2012540                            |                | LOVE CHEVROLET INC   | 5AK225           |                    | 96.00                   |                         | U          |
| 02/06/2020         | INEI      | I2012540                            |                | LOVE CHEVROLET INC   | 5AK225           |                    |                         | -92.00                  | U          |
| 02/06/2020         | INEI      | I2012540                            |                | LOVE CHEVROLET INC   | 5AK225           |                    | 92.00                   |                         | U          |
| 02/06/2020         | INEI      | I2012540                            |                | LOVE CHEVROLET INC   | 5AK225           |                    |                         | -25,206.14              | U          |
| 02/06/2020         | INEI      | I2012540                            |                | LOVE CHEVROLET INC   | 5AK225           |                    | 25,206.14               |                         | U          |
| 02/06/2020         | INEI      | I2012540                            |                | LOVE CHEVROLET INC   | 5AK225           |                    |                         | -1,979.40               | U          |
| 02/06/2020         | INEI      | I2012540                            |                | LOVE CHEVROLET INC   | 5AK225           |                    | 7,642.86                |                         | U          |
| 02/06/2020         | INEI      | I2012540                            |                | LOVE CHEVROLET INC   | 5AK225           |                    |                         | -7,642.86               | U          |
| ENDING BALANCE:    |           | (1) Unmarked SUV w/Equip - Rpl      |                |                      | 5AK225           | 39,827.00          | 35,061.40               | 0.00                    |            |
| BEGINNING BALANCE: |           | (2) Marked SUV w/Equip for K-9 -Rpl |                |                      | 5AK226           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                            |                | FY 19-20 BUDGET      | 5AK226           | 97,000.00          |                         |                         | U          |
| 07/01/2019         | PORD      | P2001124                            |                | LOVE CHEVROLET INC   | 5AK226           |                    |                         | 22,259.68               | U          |
| 07/01/2019         | PORD      | P2001124                            |                | LOVE CHEVROLET INC   | 5AK226           |                    |                         | 90.00                   | U          |
| 07/01/2019         | PORD      | P2001124                            |                | LOVE CHEVROLET INC   | 5AK226           |                    |                         | 192.00                  | U          |
| 07/01/2019         | PORD      | P2001124                            |                | LOVE CHEVROLET INC   | 5AK226           |                    |                         | 184.00                  | U          |
| 07/01/2019         | PORD      | P2001124                            |                | LOVE CHEVROLET INC   | 5AK226           |                    |                         | 51,182.28               | U          |
| 07/01/2019         | PORD      | P2001124                            |                | LOVE CHEVROLET INC   | 5AK226           |                    |                         | 15,285.72               | U          |
| 01/16/2020         | INEI      | I2011273                            |                | LOVE CHEVROLET INC   | 5AK226           |                    |                         | -96.00                  | U          |
| 01/16/2020         | INEI      | I2011273                            |                | LOVE CHEVROLET INC   | 5AK226           |                    | 96.00                   |                         | U          |
| 01/16/2020         | INEI      | I2011273                            |                | LOVE CHEVROLET INC   | 5AK226           |                    |                         | -92.00                  | U          |
| 01/16/2020         | INEI      | I2011273                            |                | LOVE CHEVROLET INC   | 5AK226           |                    | 92.00                   |                         | U          |
| 01/16/2020         | INEI      | I2011273                            |                | LOVE CHEVROLET INC   | 5AK226           |                    |                         | -25,591.14              | U          |
| 01/16/2020         | INEI      | I2011273                            |                | LOVE CHEVROLET INC   | 5AK226           |                    | 25,591.14               |                         | U          |
| 01/16/2020         | INEI      | I2011273                            |                | LOVE CHEVROLET INC   | 5AK226           |                    |                         | -7,642.86               | U          |
| 01/16/2020         | INEI      | I2011273                            |                | LOVE CHEVROLET INC   | 5AK226           |                    | 7,642.86                |                         | U          |
| 01/16/2020         | INEI      | I2011273                            |                | LOVE CHEVROLET INC   | 5AK226           |                    | 45.00                   |                         | U          |
| 01/16/2020         | INEI      | I2011273                            |                | LOVE CHEVROLET INC   | 5AK226           |                    |                         | -11,129.84              | U          |
| 01/16/2020         | INEI      | I2011273                            |                | LOVE CHEVROLET INC   | 5AK226           |                    | 11,129.84               |                         | U          |
| 01/16/2020         | INEI      | I2011273                            |                | LOVE CHEVROLET INC   | 5AK226           |                    |                         | -45.00                  | U          |
| 01/16/2020         | INEI      | I2011275                            |                | LOVE CHEVROLET INC   | 5AK226           |                    | 7,642.86                |                         | U          |
| 01/16/2020         | INEI      | I2011275                            |                | LOVE CHEVROLET INC   | 5AK226           |                    |                         | -7,642.86               | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 01/16/2020  | INEI      | I2011275        |                | LOVE CHEVROLET INC   | 5AK226           |                    | 25,591.14               |                         | U          |
| 01/16/2020  | INEI      | I2011275        |                | LOVE CHEVROLET INC   | 5AK226           |                    |                         | -25,591.14              | U          |
| 01/16/2020  | INEI      | I2011275        |                | LOVE CHEVROLET INC   | 5AK226           |                    | 92.00                   |                         | U          |
| 01/16/2020  | INEI      | I2011275        |                | LOVE CHEVROLET INC   | 5AK226           |                    |                         | -11,129.84              | U          |
| 01/16/2020  | INEI      | I2011275        |                | LOVE CHEVROLET INC   | 5AK226           |                    | 96.00                   |                         | U          |
| 01/16/2020  | INEI      | I2011275        |                | LOVE CHEVROLET INC   | 5AK226           |                    |                         | -96.00                  | U          |
| 01/16/2020  | INEI      | I2011275        |                | LOVE CHEVROLET INC   | 5AK226           |                    | 11,129.84               |                         | U          |
| 01/16/2020  | INEI      | I2011275        |                | LOVE CHEVROLET INC   | 5AK226           |                    |                         | -45.00                  | U          |
| 01/16/2020  | INEI      | I2011275        |                | LOVE CHEVROLET INC   | 5AK226           |                    | 45.00                   |                         | U          |
| 01/16/2020  | INEI      | I2011275        |                | LOVE CHEVROLET INC   | 5AK226           |                    |                         | -92.00                  | U          |
| ENDING BALANCE: (2) Marked SUV w/Equip for K-9 -Rpl |           |                 |                |                      | 5AK226           | 97,000.00          | 89,193.68               | 0.00                    |            |
| BEGINNING BALANCE: (21) Marked SUV w/Equip - Rpl    |           |                 |                |                      | 5AK227           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET      | 5AK227           | 871,500.00         |                         |                         | U          |
| 07/01/2019  | PORD      | P2001122        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | 537,413.94              | U          |
| 07/01/2019  | PORD      | P2001122        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | 143,777.97              | U          |
| 07/01/2019  | PORD      | P2001122        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | 2,016.00                | U          |
| 07/01/2019  | PORD      | P2001122        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | 945.00                  | U          |
| 07/01/2019  | PORD      | P2001122        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | 160,500.06              | U          |
| 07/01/2019  | PORD      | P2001122        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | 1,932.00                | U          |
| 09/25/2019  | BD02      | J2001018        |                | ABT 20-064           | 5AK227           | -6,802.00          |                         |                         | U          |
| 12/30/2019  | INEI      | I2011744        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 92.00                   |                         | U          |
| 12/30/2019  | INEI      | I2011744        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -25,591.14              | U          |
| 12/30/2019  | INEI      | I2011744        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -6,846.57               | U          |
| 12/30/2019  | INEI      | I2011744        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 6,846.57                |                         | U          |
| 12/30/2019  | INEI      | I2011744        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -45.00                  | U          |
| 12/30/2019  | INEI      | I2011744        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 45.00                   |                         | U          |
| 12/30/2019  | INEI      | I2011744        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -96.00                  | U          |
| 12/30/2019  | INEI      | I2011744        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 96.00                   |                         | U          |
| 12/30/2019  | INEI      | I2011744        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -92.00                  | U          |
| 12/30/2019  | INEI      | I2011744        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 7,642.86                |                         | U          |
| 12/30/2019  | INEI      | I2011744        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -7,642.86               | U          |
| 12/30/2019  | INEI      | I2011744        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 25,591.14               |                         | U          |
| 12/30/2019  | INEI      | I2011745        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 7,642.86                |                         | U          |
| 12/30/2019  | INEI      | I2011745        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 6,846.57                |                         | U          |
| 12/30/2019  | INEI      | I2011745        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -45.00                  | U          |
| 12/30/2019  | INEI      | I2011745        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 45.00                   |                         | U          |
| 12/30/2019  | INEI      | I2011745        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -96.00                  | U          |
| 12/30/2019  | INEI      | I2011745        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -6,846.57               | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 12/30/2019 | INEI      | I2011745        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -92.00                  | U          |
| 12/30/2019 | INEI      | I2011745        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 92.00                   |                         | U          |
| 12/30/2019 | INEI      | I2011745        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -25,591.14              | U          |
| 12/30/2019 | INEI      | I2011745        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 25,591.14               |                         | U          |
| 12/30/2019 | INEI      | I2011745        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -7,642.86               | U          |
| 12/30/2019 | INEI      | I2011745        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 96.00                   |                         | U          |
| 12/30/2019 | INEI      | I2011746        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 92.00                   |                         | U          |
| 12/30/2019 | INEI      | I2011746        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -25,591.14              | U          |
| 12/30/2019 | INEI      | I2011746        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 25,591.14               |                         | U          |
| 12/30/2019 | INEI      | I2011746        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -7,642.86               | U          |
| 12/30/2019 | INEI      | I2011746        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 7,642.86                |                         | U          |
| 12/30/2019 | INEI      | I2011746        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -92.00                  | U          |
| 12/30/2019 | INEI      | I2011746        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -6,846.57               | U          |
| 12/30/2019 | INEI      | I2011746        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 6,846.57                |                         | U          |
| 12/30/2019 | INEI      | I2011746        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -45.00                  | U          |
| 12/30/2019 | INEI      | I2011746        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 45.00                   |                         | U          |
| 12/30/2019 | INEI      | I2011746        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -96.00                  | U          |
| 12/30/2019 | INEI      | I2011746        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 96.00                   |                         | U          |
| 12/30/2019 | INEI      | I2011800        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 7,642.86                |                         | U          |
| 12/30/2019 | INEI      | I2011800        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -7,642.86               | U          |
| 12/30/2019 | INEI      | I2011800        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -6,846.57               | U          |
| 12/30/2019 | INEI      | I2011800        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 6,846.57                |                         | U          |
| 12/30/2019 | INEI      | I2011800        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -45.00                  | U          |
| 12/30/2019 | INEI      | I2011800        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 45.00                   |                         | U          |
| 12/30/2019 | INEI      | I2011800        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -96.00                  | U          |
| 12/30/2019 | INEI      | I2011800        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 96.00                   |                         | U          |
| 12/30/2019 | INEI      | I2011800        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -92.00                  | U          |
| 12/30/2019 | INEI      | I2011800        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 92.00                   |                         | U          |
| 12/30/2019 | INEI      | I2011800        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -25,591.14              | U          |
| 12/30/2019 | INEI      | I2011800        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 25,591.14               |                         | U          |
| 12/30/2019 | INEI      | I2011801        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 7,642.86                |                         | U          |
| 12/30/2019 | INEI      | I2011801        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -92.00                  | U          |
| 12/30/2019 | INEI      | I2011801        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 96.00                   |                         | U          |
| 12/30/2019 | INEI      | I2011801        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -96.00                  | U          |
| 12/30/2019 | INEI      | I2011801        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 45.00                   |                         | U          |
| 12/30/2019 | INEI      | I2011801        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -6,846.57               | U          |
| 12/30/2019 | INEI      | I2011801        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 6,846.57                |                         | U          |
| 12/30/2019 | INEI      | I2011801        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 92.00                   |                         | U          |
| 12/30/2019 | INEI      | I2011801        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -25,591.14              | U          |
| 12/30/2019 | INEI      | I2011801        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 25,591.14               |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 12/30/2019 | INEI      | I2011801        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -7,642.86               | U          |
| 12/30/2019 | INEI      | I2011801        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -45.00                  | U          |
| 12/30/2019 | INEI      | I2011803        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 92.00                   |                         | U          |
| 12/30/2019 | INEI      | I2011803        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -92.00                  | U          |
| 12/30/2019 | INEI      | I2011803        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 96.00                   |                         | U          |
| 12/30/2019 | INEI      | I2011803        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -96.00                  | U          |
| 12/30/2019 | INEI      | I2011803        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 45.00                   |                         | U          |
| 12/30/2019 | INEI      | I2011803        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -45.00                  | U          |
| 12/30/2019 | INEI      | I2011803        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 6,846.57                |                         | U          |
| 12/30/2019 | INEI      | I2011803        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -6,846.57               | U          |
| 12/30/2019 | INEI      | I2011803        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 7,642.86                |                         | U          |
| 12/30/2019 | INEI      | I2011803        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -7,642.86               | U          |
| 12/30/2019 | INEI      | I2011803        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 25,591.14               |                         | U          |
| 12/30/2019 | INEI      | I2011803        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -25,591.14              | U          |
| 12/30/2019 | INEI      | I2011805        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 7,642.86                |                         | U          |
| 12/30/2019 | INEI      | I2011805        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -7,642.86               | U          |
| 12/30/2019 | INEI      | I2011805        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 25,591.14               |                         | U          |
| 12/30/2019 | INEI      | I2011805        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -25,591.14              | U          |
| 12/30/2019 | INEI      | I2011805        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 92.00                   |                         | U          |
| 12/30/2019 | INEI      | I2011805        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -6,846.57               | U          |
| 12/30/2019 | INEI      | I2011805        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 96.00                   |                         | U          |
| 12/30/2019 | INEI      | I2011805        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -96.00                  | U          |
| 12/30/2019 | INEI      | I2011805        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 45.00                   |                         | U          |
| 12/30/2019 | INEI      | I2011805        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -45.00                  | U          |
| 12/30/2019 | INEI      | I2011805        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 6,846.57                |                         | U          |
| 12/30/2019 | INEI      | I2011805        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -92.00                  | U          |
| 12/30/2019 | INEI      | I2011812        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 7,642.86                |                         | U          |
| 12/30/2019 | INEI      | I2011812        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -7,642.86               | U          |
| 12/30/2019 | INEI      | I2011812        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 25,591.14               |                         | U          |
| 12/30/2019 | INEI      | I2011812        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -25,591.14              | U          |
| 12/30/2019 | INEI      | I2011812        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 92.00                   |                         | U          |
| 12/30/2019 | INEI      | I2011812        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -92.00                  | U          |
| 12/30/2019 | INEI      | I2011812        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 96.00                   |                         | U          |
| 12/30/2019 | INEI      | I2011812        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -96.00                  | U          |
| 12/30/2019 | INEI      | I2011812        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 45.00                   |                         | U          |
| 12/30/2019 | INEI      | I2011812        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -45.00                  | U          |
| 12/30/2019 | INEI      | I2011812        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 6,846.57                |                         | U          |
| 12/30/2019 | INEI      | I2011812        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -6,846.57               | U          |
| 12/30/2019 | INEI      | I2011813        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 7,642.86                |                         | U          |
| 12/30/2019 | INEI      | I2011813        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -7,642.86               | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 12/30/2019 | INEI      | I2011813        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 25,591.14               |                         | U          |
| 12/30/2019 | INEI      | I2011813        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -25,591.14              | U          |
| 12/30/2019 | INEI      | I2011813        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 92.00                   |                         | U          |
| 12/30/2019 | INEI      | I2011813        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -6,846.57               | U          |
| 12/30/2019 | INEI      | I2011813        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 96.00                   |                         | U          |
| 12/30/2019 | INEI      | I2011813        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -96.00                  | U          |
| 12/30/2019 | INEI      | I2011813        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 45.00                   |                         | U          |
| 12/30/2019 | INEI      | I2011813        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -45.00                  | U          |
| 12/30/2019 | INEI      | I2011813        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 6,846.57                |                         | U          |
| 12/30/2019 | INEI      | I2011813        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -92.00                  | U          |
| 12/30/2019 | INEI      | I2011816        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 6,846.57                |                         | U          |
| 12/30/2019 | INEI      | I2011816        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -6,846.57               | U          |
| 12/30/2019 | INEI      | I2011816        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -45.00                  | U          |
| 12/30/2019 | INEI      | I2011816        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 45.00                   |                         | U          |
| 12/30/2019 | INEI      | I2011816        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -96.00                  | U          |
| 12/30/2019 | INEI      | I2011816        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 96.00                   |                         | U          |
| 12/30/2019 | INEI      | I2011816        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -92.00                  | U          |
| 12/30/2019 | INEI      | I2011816        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 92.00                   |                         | U          |
| 12/30/2019 | INEI      | I2011816        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -25,591.14              | U          |
| 12/30/2019 | INEI      | I2011816        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 25,591.14               |                         | U          |
| 12/30/2019 | INEI      | I2011816        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -7,642.86               | U          |
| 12/30/2019 | INEI      | I2011816        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 7,642.86                |                         | U          |
| 12/30/2019 | INEI      | I2011818        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -7,642.86               | U          |
| 12/30/2019 | INEI      | I2011818        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 25,591.14               |                         | U          |
| 12/30/2019 | INEI      | I2011818        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -25,591.14              | U          |
| 12/30/2019 | INEI      | I2011818        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 92.00                   |                         | U          |
| 12/30/2019 | INEI      | I2011818        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -92.00                  | U          |
| 12/30/2019 | INEI      | I2011818        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 7,642.86                |                         | U          |
| 12/30/2019 | INEI      | I2011818        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -96.00                  | U          |
| 12/30/2019 | INEI      | I2011818        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 45.00                   |                         | U          |
| 12/30/2019 | INEI      | I2011818        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -45.00                  | U          |
| 12/30/2019 | INEI      | I2011818        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 6,846.57                |                         | U          |
| 12/30/2019 | INEI      | I2011818        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -6,846.57               | U          |
| 12/30/2019 | INEI      | I2011818        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 96.00                   |                         | U          |
| 12/30/2019 | INEI      | I2011821        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -6,846.57               | U          |
| 12/30/2019 | INEI      | I2011821        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 6,846.57                |                         | U          |
| 12/30/2019 | INEI      | I2011821        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -45.00                  | U          |
| 12/30/2019 | INEI      | I2011821        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 45.00                   |                         | U          |
| 12/30/2019 | INEI      | I2011821        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -96.00                  | U          |
| 12/30/2019 | INEI      | I2011821        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 96.00                   |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 12/30/2019 | INEI      | I2011821        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -92.00                  | U          |
| 12/30/2019 | INEI      | I2011821        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 92.00                   |                         | U          |
| 12/30/2019 | INEI      | I2011821        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -25,591.14              | U          |
| 12/30/2019 | INEI      | I2011821        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 25,591.14               |                         | U          |
| 12/30/2019 | INEI      | I2011821        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 7,642.86                |                         | U          |
| 12/30/2019 | INEI      | I2011821        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -7,642.86               | U          |
| 12/30/2019 | INEI      | I2012284        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -6,846.57               | U          |
| 12/30/2019 | INEI      | I2012284        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 6,846.57                |                         | U          |
| 12/30/2019 | INEI      | I2012284        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -45.00                  | U          |
| 12/30/2019 | INEI      | I2012284        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 45.00                   |                         | U          |
| 12/30/2019 | INEI      | I2012284        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -96.00                  | U          |
| 12/30/2019 | INEI      | I2012284        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 7,642.86                |                         | U          |
| 12/30/2019 | INEI      | I2012284        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -92.00                  | U          |
| 12/30/2019 | INEI      | I2012284        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 92.00                   |                         | U          |
| 12/30/2019 | INEI      | I2012284        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -25,591.14              | U          |
| 12/30/2019 | INEI      | I2012284        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 25,591.14               |                         | U          |
| 12/30/2019 | INEI      | I2012284        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -7,642.86               | U          |
| 12/30/2019 | INEI      | I2012284        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 96.00                   |                         | U          |
| 12/30/2019 | INEI      | I2012285        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 6,846.57                |                         | U          |
| 12/30/2019 | INEI      | I2012285        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -6,846.57               | U          |
| 12/30/2019 | INEI      | I2012285        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -45.00                  | U          |
| 12/30/2019 | INEI      | I2012285        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 45.00                   |                         | U          |
| 12/30/2019 | INEI      | I2012285        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -96.00                  | U          |
| 12/30/2019 | INEI      | I2012285        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 96.00                   |                         | U          |
| 12/30/2019 | INEI      | I2012285        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -92.00                  | U          |
| 12/30/2019 | INEI      | I2012285        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 92.00                   |                         | U          |
| 12/30/2019 | INEI      | I2012285        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -25,591.14              | U          |
| 12/30/2019 | INEI      | I2012285        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 25,591.14               |                         | U          |
| 12/30/2019 | INEI      | I2012285        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -7,642.86               | U          |
| 12/30/2019 | INEI      | I2012285        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 7,642.86                |                         | U          |
| 12/30/2019 | INEI      | I2012287        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -6,846.57               | U          |
| 12/30/2019 | INEI      | I2012287        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 6,846.57                |                         | U          |
| 12/30/2019 | INEI      | I2012287        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -45.00                  | U          |
| 12/30/2019 | INEI      | I2012287        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 45.00                   |                         | U          |
| 12/30/2019 | INEI      | I2012287        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -96.00                  | U          |
| 12/30/2019 | INEI      | I2012287        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 7,642.86                |                         | U          |
| 12/30/2019 | INEI      | I2012287        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -92.00                  | U          |
| 12/30/2019 | INEI      | I2012287        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 92.00                   |                         | U          |
| 12/30/2019 | INEI      | I2012287        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -25,591.14              | U          |
| 12/30/2019 | INEI      | I2012287        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 25,591.14               |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 12/30/2019 | INEI      | I2012287        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -7,642.86               | U          |
| 12/30/2019 | INEI      | I2012287        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 96.00                   |                         | U          |
| 12/30/2019 | INEI      | I2012291        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 6,846.57                |                         | U          |
| 12/30/2019 | INEI      | I2012291        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -6,846.57               | U          |
| 12/30/2019 | INEI      | I2012291        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -45.00                  | U          |
| 12/30/2019 | INEI      | I2012291        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 45.00                   |                         | U          |
| 12/30/2019 | INEI      | I2012291        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -96.00                  | U          |
| 12/30/2019 | INEI      | I2012291        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 96.00                   |                         | U          |
| 12/30/2019 | INEI      | I2012291        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -92.00                  | U          |
| 12/30/2019 | INEI      | I2012291        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 92.00                   |                         | U          |
| 12/30/2019 | INEI      | I2012291        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -25,591.14              | U          |
| 12/30/2019 | INEI      | I2012291        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 25,591.14               |                         | U          |
| 12/30/2019 | INEI      | I2012291        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -7,642.86               | U          |
| 12/30/2019 | INEI      | I2012291        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 7,642.86                |                         | U          |
| 12/30/2019 | INEI      | I2012293        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 7,642.86                |                         | U          |
| 12/30/2019 | INEI      | I2012293        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -7,642.86               | U          |
| 12/30/2019 | INEI      | I2012293        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 25,591.14               |                         | U          |
| 12/30/2019 | INEI      | I2012293        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -25,591.14              | U          |
| 12/30/2019 | INEI      | I2012293        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 92.00                   |                         | U          |
| 12/30/2019 | INEI      | I2012293        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -6,846.57               | U          |
| 12/30/2019 | INEI      | I2012293        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 96.00                   |                         | U          |
| 12/30/2019 | INEI      | I2012293        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -96.00                  | U          |
| 12/30/2019 | INEI      | I2012293        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 45.00                   |                         | U          |
| 12/30/2019 | INEI      | I2012293        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -45.00                  | U          |
| 12/30/2019 | INEI      | I2012293        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 6,846.57                |                         | U          |
| 12/30/2019 | INEI      | I2012293        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -92.00                  | U          |
| 12/30/2019 | INEI      | I2012294        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 6,846.57                |                         | U          |
| 12/30/2019 | INEI      | I2012294        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -6,846.57               | U          |
| 12/30/2019 | INEI      | I2012294        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 7,642.86                |                         | U          |
| 12/30/2019 | INEI      | I2012294        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -7,642.86               | U          |
| 12/30/2019 | INEI      | I2012294        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 25,591.14               |                         | U          |
| 12/30/2019 | INEI      | I2012294        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -25,591.14              | U          |
| 12/30/2019 | INEI      | I2012294        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 92.00                   |                         | U          |
| 12/30/2019 | INEI      | I2012294        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -92.00                  | U          |
| 12/30/2019 | INEI      | I2012294        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 96.00                   |                         | U          |
| 12/30/2019 | INEI      | I2012294        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -96.00                  | U          |
| 12/30/2019 | INEI      | I2012294        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 45.00                   |                         | U          |
| 12/30/2019 | INEI      | I2012294        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -45.00                  | U          |
| 01/16/2020 | INEI      | I2012566        |                | LOVE CHEVROLET INC   | 5AK227           |                    | 6,846.57                |                         | U          |
| 01/16/2020 | INEI      | I2012566        |                | LOVE CHEVROLET INC   | 5AK227           |                    |                         | -45.00                  | U          |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary       | 1000         |                 |                      |                      |         |
| 01/16/2020  | INEI      | I2012566        |                | LOVE CHEVROLET INC         | 5AK227       |                 | 45.00                |                      | U       |
| 01/16/2020  | INEI      | I2012566        |                | LOVE CHEVROLET INC         | 5AK227       |                 |                      | -96.00               | U       |
| 01/16/2020  | INEI      | I2012566        |                | LOVE CHEVROLET INC         | 5AK227       |                 | 96.00                |                      | U       |
| 01/16/2020  | INEI      | I2012566        |                | LOVE CHEVROLET INC         | 5AK227       |                 |                      | -6,846.57            | U       |
| 01/16/2020  | INEI      | I2012566        |                | LOVE CHEVROLET INC         | 5AK227       |                 | 92.00                |                      | U       |
| 01/16/2020  | INEI      | I2012566        |                | LOVE CHEVROLET INC         | 5AK227       |                 |                      | -25,591.14           | U       |
| 01/16/2020  | INEI      | I2012566        |                | LOVE CHEVROLET INC         | 5AK227       |                 | 25,591.14            |                      | U       |
| 01/16/2020  | INEI      | I2012566        |                | LOVE CHEVROLET INC         | 5AK227       |                 |                      | -7,642.86            | U       |
| 01/16/2020  | INEI      | I2012566        |                | LOVE CHEVROLET INC         | 5AK227       |                 | 7,642.86             |                      | U       |
| 01/16/2020  | INEI      | I2012566        |                | LOVE CHEVROLET INC         | 5AK227       |                 |                      | -92.00               | U       |
| 01/16/2020  | INEI      | I2012568        |                | LOVE CHEVROLET INC         | 5AK227       |                 |                      | -6,846.57            | U       |
| 01/16/2020  | INEI      | I2012568        |                | LOVE CHEVROLET INC         | 5AK227       |                 | 6,846.57             |                      | U       |
| 01/16/2020  | INEI      | I2012568        |                | LOVE CHEVROLET INC         | 5AK227       |                 |                      | -45.00               | U       |
| 01/16/2020  | INEI      | I2012568        |                | LOVE CHEVROLET INC         | 5AK227       |                 | 45.00                |                      | U       |
| 01/16/2020  | INEI      | I2012568        |                | LOVE CHEVROLET INC         | 5AK227       |                 |                      | -96.00               | U       |
| 01/16/2020  | INEI      | I2012568        |                | LOVE CHEVROLET INC         | 5AK227       |                 | 96.00                |                      | U       |
| 01/16/2020  | INEI      | I2012568        |                | LOVE CHEVROLET INC         | 5AK227       |                 |                      | -92.00               | U       |
| 01/16/2020  | INEI      | I2012568        |                | LOVE CHEVROLET INC         | 5AK227       |                 | 92.00                |                      | U       |
| 01/16/2020  | INEI      | I2012568        |                | LOVE CHEVROLET INC         | 5AK227       |                 |                      | -25,591.14           | U       |
| 01/16/2020  | INEI      | I2012568        |                | LOVE CHEVROLET INC         | 5AK227       |                 | 25,591.14            |                      | U       |
| 01/16/2020  | INEI      | I2012568        |                | LOVE CHEVROLET INC         | 5AK227       |                 | 7,642.86             |                      | U       |
| 01/16/2020  | INEI      | I2012568        |                | LOVE CHEVROLET INC         | 5AK227       |                 |                      | -7,642.86            | U       |
| 03/05/2020  | INEI      | I2016368        |                | LOVE CHEVROLET INC         | 5AK227       |                 | 7,642.86             |                      | U       |
| 03/05/2020  | INEI      | I2016368        |                | LOVE CHEVROLET INC         | 5AK227       |                 |                      | -7,642.86            | U       |
| 03/05/2020  | INEI      | I2016368        |                | LOVE CHEVROLET INC         | 5AK227       |                 | 25,591.14            |                      | U       |
| 03/05/2020  | INEI      | I2016368        |                | LOVE CHEVROLET INC         | 5AK227       |                 |                      | -25,591.14           | U       |
| 03/05/2020  | INEI      | I2016368        |                | LOVE CHEVROLET INC         | 5AK227       |                 | 92.00                |                      | U       |
| 03/05/2020  | INEI      | I2016368        |                | LOVE CHEVROLET INC         | 5AK227       |                 |                      | -92.00               | U       |
| 03/05/2020  | INEI      | I2016368        |                | LOVE CHEVROLET INC         | 5AK227       |                 | 96.00                |                      | U       |
| 03/05/2020  | INEI      | I2016368        |                | LOVE CHEVROLET INC         | 5AK227       |                 |                      | -96.00               | U       |
| 03/05/2020  | INEI      | I2016368        |                | LOVE CHEVROLET INC         | 5AK227       |                 | 45.00                |                      | U       |
| 03/05/2020  | INEI      | I2016368        |                | LOVE CHEVROLET INC         | 5AK227       |                 |                      | -45.00               | U       |
| 03/05/2020  | INEI      | I2016368        |                | LOVE CHEVROLET INC         | 5AK227       |                 | 6,846.57             |                      | U       |
| 03/05/2020  | INEI      | I2016368        |                | LOVE CHEVROLET INC         | 5AK227       |                 |                      | -6,846.57            | U       |
| 05/19/2020  | INNI      | CR201037        |                | SPECTRO WIRE AND CABLE INC | 5AK227       |                 | 1,113.50             |                      | U       |
| ENDING BALANCE: (21) Marked SUV w/Equip - Rpl     |           |                 |                |                            | 5AK227       | 864,698.00      | 847,698.47           | 0.00                 |         |
| BEGINNING BALANCE: (4) Unmarked SUV w/Equip - Rpl |           |                 |                |                            | 5AK228       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET            | 5AK228       | 152,000.00      |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 07/01/2019 | PORD      | P2001123        |                | LOVE CHEVROLET INC   | 5AK228           |                    |                         | 22,928.58               | U          |
| 07/01/2019 | PORD      | P2001123        |                | LOVE CHEVROLET INC   | 5AK228           |                    |                         | 5,938.20                | U          |
| 07/01/2019 | PORD      | P2001123        |                | LOVE CHEVROLET INC   | 5AK228           |                    |                         | 135.00                  | U          |
| 07/01/2019 | PORD      | P2001123        |                | LOVE CHEVROLET INC   | 5AK228           |                    |                         | 288.00                  | U          |
| 07/01/2019 | PORD      | P2001123        |                | LOVE CHEVROLET INC   | 5AK228           |                    |                         | 276.00                  | U          |
| 07/01/2019 | PORD      | P2001123        |                | LOVE CHEVROLET INC   | 5AK228           |                    |                         | 75,618.42               | U          |
| 07/25/2019 | BD02      | J2000384        |                | ABT 20-036           | 5AK228           | -46,815.00         |                         |                         | U          |
| 12/30/2019 | INEI      | I2012279        |                | LOVE CHEVROLET INC   | 5AK228           |                    | 45.00                   |                         | U          |
| 12/30/2019 | INEI      | I2012279        |                | LOVE CHEVROLET INC   | 5AK228           |                    |                         | -45.00                  | U          |
| 12/30/2019 | INEI      | I2012279        |                | LOVE CHEVROLET INC   | 5AK228           |                    | 1,979.40                |                         | U          |
| 12/30/2019 | INEI      | I2012279        |                | LOVE CHEVROLET INC   | 5AK228           |                    |                         | -96.00                  | U          |
| 12/30/2019 | INEI      | I2012279        |                | LOVE CHEVROLET INC   | 5AK228           |                    | 96.00                   |                         | U          |
| 12/30/2019 | INEI      | I2012279        |                | LOVE CHEVROLET INC   | 5AK228           |                    |                         | -92.00                  | U          |
| 12/30/2019 | INEI      | I2012279        |                | LOVE CHEVROLET INC   | 5AK228           |                    | 92.00                   |                         | U          |
| 12/30/2019 | INEI      | I2012279        |                | LOVE CHEVROLET INC   | 5AK228           |                    |                         | -25,206.14              | U          |
| 12/30/2019 | INEI      | I2012279        |                | LOVE CHEVROLET INC   | 5AK228           |                    | 25,206.14               |                         | U          |
| 12/30/2019 | INEI      | I2012279        |                | LOVE CHEVROLET INC   | 5AK228           |                    |                         | -1,979.40               | U          |
| 12/30/2019 | INEI      | I2012279        |                | LOVE CHEVROLET INC   | 5AK228           |                    | 7,642.86                |                         | U          |
| 12/30/2019 | INEI      | I2012279        |                | LOVE CHEVROLET INC   | 5AK228           |                    |                         | -7,642.86               | U          |
| 12/30/2019 | INEI      | I2012282        |                | LOVE CHEVROLET INC   | 5AK228           |                    | 1,979.40                |                         | U          |
| 12/30/2019 | INEI      | I2012282        |                | LOVE CHEVROLET INC   | 5AK228           |                    |                         | -1,979.40               | U          |
| 12/30/2019 | INEI      | I2012282        |                | LOVE CHEVROLET INC   | 5AK228           |                    |                         | -45.00                  | U          |
| 12/30/2019 | INEI      | I2012282        |                | LOVE CHEVROLET INC   | 5AK228           |                    | 45.00                   |                         | U          |
| 12/30/2019 | INEI      | I2012282        |                | LOVE CHEVROLET INC   | 5AK228           |                    |                         | -96.00                  | U          |
| 12/30/2019 | INEI      | I2012282        |                | LOVE CHEVROLET INC   | 5AK228           |                    | 96.00                   |                         | U          |
| 12/30/2019 | INEI      | I2012282        |                | LOVE CHEVROLET INC   | 5AK228           |                    |                         | -92.00                  | U          |
| 12/30/2019 | INEI      | I2012282        |                | LOVE CHEVROLET INC   | 5AK228           |                    | 92.00                   |                         | U          |
| 12/30/2019 | INEI      | I2012282        |                | LOVE CHEVROLET INC   | 5AK228           |                    |                         | -25,206.14              | U          |
| 12/30/2019 | INEI      | I2012282        |                | LOVE CHEVROLET INC   | 5AK228           |                    | 25,206.14               |                         | U          |
| 12/30/2019 | INEI      | I2012282        |                | LOVE CHEVROLET INC   | 5AK228           |                    |                         | -7,642.86               | U          |
| 12/30/2019 | INEI      | I2012282        |                | LOVE CHEVROLET INC   | 5AK228           |                    | 7,642.86                |                         | U          |
| 12/30/2019 | INEI      | I2012283        |                | LOVE CHEVROLET INC   | 5AK228           |                    |                         | -1,979.40               | U          |
| 12/30/2019 | INEI      | I2012283        |                | LOVE CHEVROLET INC   | 5AK228           |                    | 1,979.40                |                         | U          |
| 12/30/2019 | INEI      | I2012283        |                | LOVE CHEVROLET INC   | 5AK228           |                    |                         | -45.00                  | U          |
| 12/30/2019 | INEI      | I2012283        |                | LOVE CHEVROLET INC   | 5AK228           |                    | 45.00                   |                         | U          |
| 12/30/2019 | INEI      | I2012283        |                | LOVE CHEVROLET INC   | 5AK228           |                    |                         | -96.00                  | U          |
| 12/30/2019 | INEI      | I2012283        |                | LOVE CHEVROLET INC   | 5AK228           |                    | 7,642.86                |                         | U          |
| 12/30/2019 | INEI      | I2012283        |                | LOVE CHEVROLET INC   | 5AK228           |                    |                         | -92.00                  | U          |
| 12/30/2019 | INEI      | I2012283        |                | LOVE CHEVROLET INC   | 5AK228           |                    | 92.00                   |                         | U          |
| 12/30/2019 | INEI      | I2012283        |                | LOVE CHEVROLET INC   | 5AK228           |                    |                         | -25,206.14              | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/30/2019  | INEI      | I2012283        |                | LOVE CHEVROLET INC          | 5AK228           |                    | 25,206.14               |                         | U          |
| 12/30/2019  | INEI      | I2012283        |                | LOVE CHEVROLET INC          | 5AK228           |                    |                         | -7,642.86               | U          |
| 12/30/2019  | INEI      | I2012283        |                | LOVE CHEVROLET INC          | 5AK228           |                    | 96.00                   |                         | U          |
| ENDING BALANCE: (4) Unmarked SUV w/Equip - Rpl        |           |                 |                |                             | 5AK228           | 105,185.00         | 105,184.20              | 0.00                    |            |
| BEGINNING BALANCE: (1) Marked 1-Ton Diesel Pickup-Rpl |           |                 |                |                             | 5AK229           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK229           | 49,500.00          |                         |                         | U          |
| 07/30/2019  | PORD      | P2001715        |                | COOPER MOTOR CO             | 5AK229           |                    |                         | 37,540.14               | U          |
| 07/30/2019  | PORD      | P2001715        |                | COOPER MOTOR CO             | 5AK229           |                    |                         | 7,642.86                | U          |
| 07/30/2019  | PORD      | P2001715        |                | COOPER MOTOR CO             | 5AK229           |                    |                         | 2,452.00                | U          |
| 09/25/2019  | BD02      | J2001018        |                | ABT 20-064                  | 5AK229           | 6,802.00           |                         |                         | U          |
| 09/26/2019  | REQP      | R2000463        |                | Kirby McClendon             | 5AK229           |                    |                         | 1,813.65                | U          |
| 09/26/2019  | REQP      | R2000463        |                | Kirby McClendon             | 5AK229           |                    |                         | 0.00                    | U          |
| 09/26/2019  | REQP      | R2000463        |                | Kirby McClendon             | 5AK229           |                    |                         | 508.25                  | U          |
| 09/26/2019  | REQP      | R2000463        |                | Kirby McClendon             | 5AK229           |                    |                         | 347.75                  | U          |
| 09/26/2019  | REQP      | R2000463        |                | Kirby McClendon             | 5AK229           |                    |                         | 324.16                  | U          |
| 09/26/2019  | REQP      | R2000463        |                | Kirby McClendon             | 5AK229           |                    |                         | 102.88                  | U          |
| 09/26/2019  | REQP      | R2000463        |                | Kirby McClendon             | 5AK229           |                    |                         | 34.02                   | U          |
| 09/26/2019  | REQP      | R2000463        |                | Kirby McClendon             | 5AK229           |                    |                         | 222.83                  | U          |
| 09/26/2019  | REQP      | R2000463        |                | Kirby McClendon             | 5AK229           |                    |                         | 54.27                   | U          |
| 09/26/2019  | REQP      | R2000463        |                | Kirby McClendon             | 5AK229           |                    |                         | 132.92                  | U          |
| 09/26/2019  | REQP      | R2000463        |                | Kirby McClendon             | 5AK229           |                    |                         | 32.65                   | U          |
| 09/26/2019  | REQP      | R2000463        |                | Kirby McClendon             | 5AK229           |                    |                         | 59.77                   | U          |
| 09/26/2019  | REQP      | R2000463        |                | Kirby McClendon             | 5AK229           |                    |                         | 882.75                  | U          |
| 09/26/2019  | REQP      | R2000463        |                | Kirby McClendon             | 5AK229           |                    |                         | 181.90                  | U          |
| 09/26/2019  | REQP      | R2000463        |                | Kirby McClendon             | 5AK229           |                    |                         | 321.00                  | U          |
| 09/26/2019  | REQP      | R2000463        |                | Kirby McClendon             | 5AK229           |                    |                         | 139.10                  | U          |
| 09/26/2019  | REQP      | R2000463        |                | Kirby McClendon             | 5AK229           |                    |                         | 0.00                    | U          |
| 09/26/2019  | REQP      | R2000463        |                | Kirby McClendon             | 5AK229           |                    |                         | 278.20                  | U          |
| 09/26/2019  | REQP      | R2000463        |                | Kirby McClendon             | 5AK229           |                    |                         | 36.40                   | U          |
| 09/30/2019  | POLQ      | P2001671        |                | WEST CHATHAM WARNING DEVICE | 5AK229           |                    |                         | -278.20                 | U          |
| 09/30/2019  | POLQ      | P2001671        |                | WEST CHATHAM WARNING DEVICE | 5AK229           |                    |                         | -882.75                 | U          |
| 09/30/2019  | POLQ      | P2001671        |                | WEST CHATHAM WARNING DEVICE | 5AK229           |                    |                         | -139.10                 | U          |
| 09/30/2019  | POLQ      | P2001671        |                | WEST CHATHAM WARNING DEVICE | 5AK229           |                    |                         | -321.00                 | U          |
| 09/30/2019  | POLQ      | P2001671        |                | WEST CHATHAM WARNING DEVICE | 5AK229           |                    |                         | -181.90                 | U          |
| 09/30/2019  | POLQ      | P2001671        |                | WEST CHATHAM WARNING DEVICE | 5AK229           |                    |                         | -1,813.65               | U          |
| 09/30/2019  | POLQ      | P2001671        |                | WEST CHATHAM WARNING DEVICE | 5AK229           |                    |                         | 0.00                    | U          |
| 09/30/2019  | POLQ      | P2001671        |                | WEST CHATHAM WARNING DEVICE | 5AK229           |                    |                         | -508.25                 | U          |
| 09/30/2019  | POLQ      | P2001671        |                | WEST CHATHAM WARNING DEVICE | 5AK229           |                    |                         | -347.75                 | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/30/2019 | POLQ      | P2001671        |                | WEST CHATHAM WARNING DEVICE | 5AK229       |                 |                      | -324.16              | U       |
| 09/30/2019 | POLQ      | P2001671        |                | WEST CHATHAM WARNING DEVICE | 5AK229       |                 |                      | -102.88              | U       |
| 09/30/2019 | POLQ      | P2001671        |                | WEST CHATHAM WARNING DEVICE | 5AK229       |                 |                      | -34.02               | U       |
| 09/30/2019 | POLQ      | P2001671        |                | WEST CHATHAM WARNING DEVICE | 5AK229       |                 |                      | -222.83              | U       |
| 09/30/2019 | POLQ      | P2001671        |                | WEST CHATHAM WARNING DEVICE | 5AK229       |                 |                      | -54.27               | U       |
| 09/30/2019 | POLQ      | P2001671        |                | WEST CHATHAM WARNING DEVICE | 5AK229       |                 |                      | -132.92              | U       |
| 09/30/2019 | POLQ      | P2001671        |                | WEST CHATHAM WARNING DEVICE | 5AK229       |                 |                      | -32.65               | U       |
| 09/30/2019 | POLQ      | P2001671        |                | WEST CHATHAM WARNING DEVICE | 5AK229       |                 |                      | -59.77               | U       |
| 09/30/2019 | POLQ      | P2001671        |                | WEST CHATHAM WARNING DEVICE | 5AK229       |                 |                      | -36.40               | U       |
| 09/30/2019 | POLQ      | P2001671        |                | WEST CHATHAM WARNING DEVICE | 5AK229       |                 |                      | 0.00                 | U       |
| 09/30/2019 | PORD      | P2001671        |                | WEST CHATHAM WARNING DEVICE | 5AK229       |                 |                      | 278.20               | U       |
| 09/30/2019 | PORD      | P2001671        |                | WEST CHATHAM WARNING DEVICE | 5AK229       |                 |                      | 0.00                 | U       |
| 09/30/2019 | PORD      | P2001671        |                | WEST CHATHAM WARNING DEVICE | 5AK229       |                 |                      | 139.10               | U       |
| 09/30/2019 | PORD      | P2001671        |                | WEST CHATHAM WARNING DEVICE | 5AK229       |                 |                      | 321.00               | U       |
| 09/30/2019 | PORD      | P2001671        |                | WEST CHATHAM WARNING DEVICE | 5AK229       |                 |                      | 181.90               | U       |
| 09/30/2019 | PORD      | P2001671        |                | WEST CHATHAM WARNING DEVICE | 5AK229       |                 |                      | 1,813.65             | U       |
| 09/30/2019 | PORD      | P2001671        |                | WEST CHATHAM WARNING DEVICE | 5AK229       |                 |                      | 0.00                 | U       |
| 09/30/2019 | PORD      | P2001671        |                | WEST CHATHAM WARNING DEVICE | 5AK229       |                 |                      | 508.25               | U       |
| 09/30/2019 | PORD      | P2001671        |                | WEST CHATHAM WARNING DEVICE | 5AK229       |                 |                      | 347.75               | U       |
| 09/30/2019 | PORD      | P2001671        |                | WEST CHATHAM WARNING DEVICE | 5AK229       |                 |                      | 324.16               | U       |
| 09/30/2019 | PORD      | P2001671        |                | WEST CHATHAM WARNING DEVICE | 5AK229       |                 |                      | 102.88               | U       |
| 09/30/2019 | PORD      | P2001671        |                | WEST CHATHAM WARNING DEVICE | 5AK229       |                 |                      | 34.02                | U       |
| 09/30/2019 | PORD      | P2001671        |                | WEST CHATHAM WARNING DEVICE | 5AK229       |                 |                      | 222.83               | U       |
| 09/30/2019 | PORD      | P2001671        |                | WEST CHATHAM WARNING DEVICE | 5AK229       |                 |                      | 54.27                | U       |
| 09/30/2019 | PORD      | P2001671        |                | WEST CHATHAM WARNING DEVICE | 5AK229       |                 |                      | 132.92               | U       |
| 09/30/2019 | PORD      | P2001671        |                | WEST CHATHAM WARNING DEVICE | 5AK229       |                 |                      | 32.65                | U       |
| 09/30/2019 | PORD      | P2001671        |                | WEST CHATHAM WARNING DEVICE | 5AK229       |                 |                      | 59.77                | U       |
| 09/30/2019 | PORD      | P2001671        |                | WEST CHATHAM WARNING DEVICE | 5AK229       |                 |                      | 36.40                | U       |
| 09/30/2019 | PORD      | P2001671        |                | WEST CHATHAM WARNING DEVICE | 5AK229       |                 |                      | 882.75               | U       |
| 09/30/2019 | JE20      | F2001152        |                | PCard-BRAD CAIN             | 5AK229       |                 | 1,957.03             |                      | U       |
| 01/31/2020 | INEI      | I2013994        |                | COOPER MOTOR CO             | 5AK229       |                 |                      | -37,540.14           | U       |
| 01/31/2020 | INEI      | I2013994        |                | COOPER MOTOR CO             | 5AK229       |                 | 37,540.14            |                      | U       |
| 01/31/2020 | INEI      | I2013994        |                | COOPER MOTOR CO             | 5AK229       |                 |                      | -7,642.86            | U       |
| 01/31/2020 | INEI      | I2013994        |                | COOPER MOTOR CO             | 5AK229       |                 | 7,642.86             |                      | U       |
| 01/31/2020 | INEI      | I2013994        |                | COOPER MOTOR CO             | 5AK229       |                 |                      | -2,452.00            | U       |
| 01/31/2020 | INEI      | I2013994        |                | COOPER MOTOR CO             | 5AK229       |                 | 2,452.00             |                      | U       |
| 02/18/2020 | INEI      | I2015529        |                | WEST CHATHAM WARNING DEVICE | 5AK229       |                 |                      | -181.90              | U       |
| 02/18/2020 | INEI      | I2015529        |                | WEST CHATHAM WARNING DEVICE | 5AK229       |                 | 1,813.65             |                      | U       |
| 02/18/2020 | INEI      | I2015529        |                | WEST CHATHAM WARNING DEVICE | 5AK229       |                 |                      | -1,813.65            | U       |
| 02/18/2020 | INEI      | I2015529        |                | WEST CHATHAM WARNING DEVICE | 5AK229       |                 | 508.25               |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF #                     | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|------------------------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/18/2020         | INEI      | I2015529        |                                    | WEST CHATHAM WARNING DEVICE | 5AK229       |                 |                      | -508.25              | U       |
| 02/18/2020         | INEI      | I2015529        |                                    | WEST CHATHAM WARNING DEVICE | 5AK229       |                 | 347.75               |                      | U       |
| 02/18/2020         | INEI      | I2015529        |                                    | WEST CHATHAM WARNING DEVICE | 5AK229       |                 |                      | -882.75              | U       |
| 02/18/2020         | INEI      | I2015529        |                                    | WEST CHATHAM WARNING DEVICE | 5AK229       |                 | 324.16               |                      | U       |
| 02/18/2020         | INEI      | I2015529        |                                    | WEST CHATHAM WARNING DEVICE | 5AK229       |                 |                      | -324.16              | U       |
| 02/18/2020         | INEI      | I2015529        |                                    | WEST CHATHAM WARNING DEVICE | 5AK229       |                 | 102.88               |                      | U       |
| 02/18/2020         | INEI      | I2015529        |                                    | WEST CHATHAM WARNING DEVICE | 5AK229       |                 |                      | -102.88              | U       |
| 02/18/2020         | INEI      | I2015529        |                                    | WEST CHATHAM WARNING DEVICE | 5AK229       |                 | 34.02                |                      | U       |
| 02/18/2020         | INEI      | I2015529        |                                    | WEST CHATHAM WARNING DEVICE | 5AK229       |                 |                      | -34.02               | U       |
| 02/18/2020         | INEI      | I2015529        |                                    | WEST CHATHAM WARNING DEVICE | 5AK229       |                 | 222.83               |                      | U       |
| 02/18/2020         | INEI      | I2015529        |                                    | WEST CHATHAM WARNING DEVICE | 5AK229       |                 |                      | -222.83              | U       |
| 02/18/2020         | INEI      | I2015529        |                                    | WEST CHATHAM WARNING DEVICE | 5AK229       |                 | 54.27                |                      | U       |
| 02/18/2020         | INEI      | I2015529        |                                    | WEST CHATHAM WARNING DEVICE | 5AK229       |                 |                      | -54.27               | U       |
| 02/18/2020         | INEI      | I2015529        |                                    | WEST CHATHAM WARNING DEVICE | 5AK229       |                 | 132.92               |                      | U       |
| 02/18/2020         | INEI      | I2015529        |                                    | WEST CHATHAM WARNING DEVICE | 5AK229       |                 |                      | -132.92              | U       |
| 02/18/2020         | INEI      | I2015529        |                                    | WEST CHATHAM WARNING DEVICE | 5AK229       |                 | 32.65                |                      | U       |
| 02/18/2020         | INEI      | I2015529        |                                    | WEST CHATHAM WARNING DEVICE | 5AK229       |                 |                      | -32.65               | U       |
| 02/18/2020         | INEI      | I2015529        |                                    | WEST CHATHAM WARNING DEVICE | 5AK229       |                 | 59.77                |                      | U       |
| 02/18/2020         | INEI      | I2015529        |                                    | WEST CHATHAM WARNING DEVICE | 5AK229       |                 |                      | -59.77               | U       |
| 02/18/2020         | INEI      | I2015529        |                                    | WEST CHATHAM WARNING DEVICE | 5AK229       |                 | 36.40                |                      | U       |
| 02/18/2020         | INEI      | I2015529        |                                    | WEST CHATHAM WARNING DEVICE | 5AK229       |                 |                      | -36.40               | U       |
| 02/18/2020         | INEI      | I2015529        |                                    | WEST CHATHAM WARNING DEVICE | 5AK229       |                 | 882.75               |                      | U       |
| 02/18/2020         | INEI      | I2015529        |                                    | WEST CHATHAM WARNING DEVICE | 5AK229       |                 | 181.90               |                      | U       |
| 02/18/2020         | INEI      | I2015529        |                                    | WEST CHATHAM WARNING DEVICE | 5AK229       |                 |                      | -321.00              | U       |
| 02/18/2020         | INEI      | I2015529        |                                    | WEST CHATHAM WARNING DEVICE | 5AK229       |                 | 321.00               |                      | U       |
| 02/18/2020         | INEI      | I2015529        |                                    | WEST CHATHAM WARNING DEVICE | 5AK229       |                 |                      | -139.10              | U       |
| 02/18/2020         | INEI      | I2015529        |                                    | WEST CHATHAM WARNING DEVICE | 5AK229       |                 | 139.10               |                      | U       |
| 02/18/2020         | INEI      | I2015529        |                                    | WEST CHATHAM WARNING DEVICE | 5AK229       |                 |                      | -278.20              | U       |
| 02/18/2020         | INEI      | I2015529        |                                    | WEST CHATHAM WARNING DEVICE | 5AK229       |                 | 278.18               |                      | U       |
| 02/18/2020         | INEI      | I2015529        |                                    | WEST CHATHAM WARNING DEVICE | 5AK229       |                 |                      | -347.75              | U       |
| ENDING BALANCE:    |           |                 | (1) Marked 1-Ton Diesel Pickup-Rpl |                             | 5AK229       | 56,302.00       | 55,064.51            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 | (1) Unmarked Pick-Up Truck         |                             | 5AK366       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | PORD      | P2001374        |                                    | LOVE CHEVROLET INC          | 5AK366       |                 |                      | 485.00               | U       |
| 07/01/2019         | PORD      | P2001374        |                                    | LOVE CHEVROLET INC          | 5AK366       |                 |                      | 96.00                | U       |
| 07/01/2019         | PORD      | P2001374        |                                    | LOVE CHEVROLET INC          | 5AK366       |                 |                      | 3,369.00             | U       |
| 07/01/2019         | PORD      | P2001374        |                                    | LOVE CHEVROLET INC          | 5AK366       |                 |                      | 45.00                | U       |
| 07/01/2019         | PORD      | P2001374        |                                    | LOVE CHEVROLET INC          | 5AK366       |                 |                      | 1,613.90             | U       |
| 07/01/2019         | PORD      | P2001374        |                                    | LOVE CHEVROLET INC          | 5AK366       |                 |                      | 13,937.14            | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER                  | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|----------------------------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                                  |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 07/01/2019         | PORD      | P2001374                         |                | LOVE CHEVROLET INC   | 5AK366           |                    |                         | 7,642.86                | U          |
| 07/01/2019         | PORD      | P2001374                         |                | LOVE CHEVROLET INC   | 5AK366           |                    |                         | 1,135.00                | U          |
| 07/01/2019         | PORD      | P2001374                         |                | LOVE CHEVROLET INC   | 5AK366           |                    |                         | 395.25                  | U          |
| 07/25/2019         | BD02      | J2000384                         |                | ABT 20-036           | 5AK366           | 28,720.00          |                         |                         | U          |
| 11/20/2019         | INEI      | I2009183                         |                | LOVE CHEVROLET INC   | 5AK366           |                    | 96.00                   |                         | U          |
| 11/20/2019         | INEI      | I2009183                         |                | LOVE CHEVROLET INC   | 5AK366           |                    |                         | -96.00                  | U          |
| 11/20/2019         | INEI      | I2009183                         |                | LOVE CHEVROLET INC   | 5AK366           |                    | 485.00                  |                         | U          |
| 11/20/2019         | INEI      | I2009183                         |                | LOVE CHEVROLET INC   | 5AK366           |                    |                         | -485.00                 | U          |
| 11/20/2019         | INEI      | I2009183                         |                | LOVE CHEVROLET INC   | 5AK366           |                    | 1,613.90                |                         | U          |
| 11/20/2019         | INEI      | I2009183                         |                | LOVE CHEVROLET INC   | 5AK366           |                    |                         | -1,613.90               | U          |
| 11/20/2019         | INEI      | I2009183                         |                | LOVE CHEVROLET INC   | 5AK366           |                    | 395.25                  |                         | U          |
| 11/20/2019         | INEI      | I2009183                         |                | LOVE CHEVROLET INC   | 5AK366           |                    |                         | -3,369.00               | U          |
| 11/20/2019         | INEI      | I2009183                         |                | LOVE CHEVROLET INC   | 5AK366           |                    | 3,369.00                |                         | U          |
| 11/20/2019         | INEI      | I2009183                         |                | LOVE CHEVROLET INC   | 5AK366           |                    |                         | -45.00                  | U          |
| 11/20/2019         | INEI      | I2009183                         |                | LOVE CHEVROLET INC   | 5AK366           |                    | 45.00                   |                         | U          |
| 11/20/2019         | INEI      | I2009183                         |                | LOVE CHEVROLET INC   | 5AK366           |                    |                         | -1,135.00               | U          |
| 11/20/2019         | INEI      | I2009183                         |                | LOVE CHEVROLET INC   | 5AK366           |                    | 1,135.00                |                         | U          |
| 11/20/2019         | INEI      | I2009183                         |                | LOVE CHEVROLET INC   | 5AK366           |                    |                         | -395.25                 | U          |
| 11/20/2019         | INEI      | I2009183                         |                | LOVE CHEVROLET INC   | 5AK366           |                    | 13,937.14               |                         | U          |
| 11/20/2019         | INEI      | I2009183                         |                | LOVE CHEVROLET INC   | 5AK366           |                    |                         | -7,642.86               | U          |
| 11/20/2019         | INEI      | I2009183                         |                | LOVE CHEVROLET INC   | 5AK366           |                    | 7,642.86                |                         | U          |
| 11/20/2019         | INEI      | I2009183                         |                | LOVE CHEVROLET INC   | 5AK366           |                    |                         | -13,937.14              | U          |
| ENDING BALANCE:    |           | (1) Unmarked Pick-Up Truck       |                |                      | 5AK366           | 28,720.00          | 28,719.15               | 0.00                    |            |
| BEGINNING BALANCE: |           | (1) Marked SUV w/ Equip. - Repl. |                |                      | 5AK383           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | PORD      | P2001676                         |                | LOVE CHEVROLET INC   | 5AK383           |                    |                         | 92.00                   | U          |
| 07/01/2019         | PORD      | P2001676                         |                | LOVE CHEVROLET INC   | 5AK383           |                    |                         | 25,591.14               | U          |
| 07/01/2019         | PORD      | P2001676                         |                | LOVE CHEVROLET INC   | 5AK383           |                    |                         | 7,642.86                | U          |
| 07/01/2019         | PORD      | P2001676                         |                | LOVE CHEVROLET INC   | 5AK383           |                    |                         | 6,846.57                | U          |
| 07/01/2019         | PORD      | P2001676                         |                | LOVE CHEVROLET INC   | 5AK383           |                    |                         | 45.00                   | U          |
| 07/01/2019         | PORD      | P2001676                         |                | LOVE CHEVROLET INC   | 5AK383           |                    |                         | 96.00                   | U          |
| 09/24/2019         | BD02      | J2000992                         |                | BAR 20-026           | 5AK383           | 35,657.00          |                         |                         | U          |
| 09/24/2019         | BD02      | J2000992                         |                | BAR 20-026           | 5AK383           | 4,682.00           |                         |                         | U          |
| 03/05/2020         | INEI      | I2016375                         |                | LOVE CHEVROLET INC   | 5AK383           |                    | 45.00                   |                         | U          |
| 03/05/2020         | INEI      | I2016375                         |                | LOVE CHEVROLET INC   | 5AK383           |                    |                         | -45.00                  | U          |
| 03/05/2020         | INEI      | I2016375                         |                | LOVE CHEVROLET INC   | 5AK383           |                    | 6,846.57                |                         | U          |
| 03/05/2020         | INEI      | I2016375                         |                | LOVE CHEVROLET INC   | 5AK383           |                    |                         | -96.00                  | U          |
| 03/05/2020         | INEI      | I2016375                         |                | LOVE CHEVROLET INC   | 5AK383           |                    | 96.00                   |                         | U          |
| 03/05/2020         | INEI      | I2016375                         |                | LOVE CHEVROLET INC   | 5AK383           |                    |                         | -92.00                  | U          |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/05/2020  | INEI      | I2016375        |                | LOVE CHEVROLET INC          | 5AK383       |                 | 92.00                |                      | U       |
| 03/05/2020  | INEI      | I2016375        |                | LOVE CHEVROLET INC          | 5AK383       |                 |                      | -25,591.14           | U       |
| 03/05/2020  | INEI      | I2016375        |                | LOVE CHEVROLET INC          | 5AK383       |                 | 25,591.14            |                      | U       |
| 03/05/2020  | INEI      | I2016375        |                | LOVE CHEVROLET INC          | 5AK383       |                 |                      | -6,846.57            | U       |
| 03/05/2020  | INEI      | I2016375        |                | LOVE CHEVROLET INC          | 5AK383       |                 | 7,642.86             |                      | U       |
| 03/05/2020  | INEI      | I2016375        |                | LOVE CHEVROLET INC          | 5AK383       |                 |                      | -7,642.86            | U       |
| ENDING BALANCE: (1) Marked SUV w/ Equip. - Repl.    |           |                 |                |                             | 5AK383       | 40,339.00       | 40,313.57            | 0.00                 |         |
| BEGINNING BALANCE: (1) Car Trailer                  |           |                 |                |                             | 5AK410       | 0.00            | 0.00                 | 0.00                 |         |
| 10/29/2019  | BD02      | J2001205        |                | ABT 20-087                  | 5AK410       | 4,173.00        |                      |                      | U       |
| 10/30/2019  | PORD      | P2001918        |                | B & E TRUCKS AND EQUIPMENT, | 5AK410       |                 |                      | 4,173.00             | U       |
| 10/31/2019  | INEI      | I2008887        |                | B & E TRUCKS AND EQUIPMENT, | 5AK410       |                 |                      | -4,173.00            | U       |
| 10/31/2019  | INEI      | I2008887        |                | B & E TRUCKS AND EQUIPMENT, | 5AK410       |                 | 4,173.00             |                      | U       |
| ENDING BALANCE: (1) Car Trailer                     |           |                 |                |                             | 5AK410       | 4,173.00        | 4,173.00             | 0.00                 |         |
| BEGINNING BALANCE: (1) Marked SUV w/ Equip. - Repl. |           |                 |                |                             | 5AK411       | 0.00            | 0.00                 | 0.00                 |         |
| 11/12/2019  | BD02      | J2001525        |                | BAR 20-055                  | 5AK411       | 24,441.00       |                      |                      | U       |
| 11/12/2019  | BD02      | J2001525        |                | BAR 20-055                  | 5AK411       | 20,159.00       |                      |                      | U       |
| 12/02/2019  | PORD      | P2002088        |                | LOVE CHEVROLET INC          | 5AK411       |                 |                      | 7,642.86             | U       |
| 12/02/2019  | PORD      | P2002088        |                | LOVE CHEVROLET INC          | 5AK411       |                 |                      | 11,129.84            | U       |
| 12/02/2019  | PORD      | P2002088        |                | LOVE CHEVROLET INC          | 5AK411       |                 |                      | 45.00                | U       |
| 12/02/2019  | PORD      | P2002088        |                | LOVE CHEVROLET INC          | 5AK411       |                 |                      | 96.00                | U       |
| 12/02/2019  | PORD      | P2002088        |                | LOVE CHEVROLET INC          | 5AK411       |                 |                      | 92.00                | U       |
| 12/02/2019  | PORD      | P2002088        |                | LOVE CHEVROLET INC          | 5AK411       |                 |                      | 25,591.14            | U       |
| 01/16/2020  | INEI      | I2012565        |                | LOVE CHEVROLET INC          | 5AK411       |                 | 45.00                |                      | U       |
| 01/16/2020  | INEI      | I2012565        |                | LOVE CHEVROLET INC          | 5AK411       |                 |                      | -45.00               | U       |
| 01/16/2020  | INEI      | I2012565        |                | LOVE CHEVROLET INC          | 5AK411       |                 | 11,129.84            |                      | U       |
| 01/16/2020  | INEI      | I2012565        |                | LOVE CHEVROLET INC          | 5AK411       |                 |                      | -96.00               | U       |
| 01/16/2020  | INEI      | I2012565        |                | LOVE CHEVROLET INC          | 5AK411       |                 | 96.00                |                      | U       |
| 01/16/2020  | INEI      | I2012565        |                | LOVE CHEVROLET INC          | 5AK411       |                 |                      | -92.00               | U       |
| 01/16/2020  | INEI      | I2012565        |                | LOVE CHEVROLET INC          | 5AK411       |                 | 92.00                |                      | U       |
| 01/16/2020  | INEI      | I2012565        |                | LOVE CHEVROLET INC          | 5AK411       |                 |                      | -25,591.14           | U       |
| 01/16/2020  | INEI      | I2012565        |                | LOVE CHEVROLET INC          | 5AK411       |                 | 25,591.14            |                      | U       |
| 01/16/2020  | INEI      | I2012565        |                | LOVE CHEVROLET INC          | 5AK411       |                 |                      | -11,129.84           | U       |
| 01/16/2020  | INEI      | I2012565        |                | LOVE CHEVROLET INC          | 5AK411       |                 | 7,642.86             |                      | U       |
| 01/16/2020  | INEI      | I2012565        |                | LOVE CHEVROLET INC          | 5AK411       |                 |                      | -7,642.86            | U       |
| ENDING BALANCE: (1) Marked SUV w/ Equip. - Repl.    |           |                 |                |                             | 5AK411       | 44,600.00       | 44,596.84            | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION   | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|---|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary                                  | 1000             |                    |                         |                         |            |
|            |           |                 |                | BEGINNING BALANCE: (11) Marked SUVs w/ Equip. - Repl. | 5AK485           | 0.00               | 0.00                    | 0.00                    |            |
| 02/20/2020 | BD02      | J2002762        |                | BAR 20-100  | 5AK485           | 446,270.00         |                         |                         | U          |
| 02/21/2020 | PORD      | P2002720        |                | LOVE CHEVROLET INC                                    | 5AK485           |                    |                         | 84,071.46               | U          |
| 02/21/2020 | PORD      | P2002720        |                | LOVE CHEVROLET INC                                    | 5AK485           |                    |                         | 362,193.81              | U          |
| 03/06/2020 | INEI      | I2016384        |                | LOVE CHEVROLET INC                                    | 5AK485           |                    |                         | -32,926.71              | U          |
| 03/06/2020 | INEI      | I2016384        |                | LOVE CHEVROLET INC                                    | 5AK485           |                    | 32,926.71               |                         | U          |
| 03/06/2020 | INEI      | I2016384        |                | LOVE CHEVROLET INC                                    | 5AK485           |                    |                         | -7,642.86               | U          |
| 03/06/2020 | INEI      | I2016384        |                | LOVE CHEVROLET INC                                    | 5AK485           |                    | 7,642.86                |                         | U          |
| 03/06/2020 | INEI      | I2016385        |                | LOVE CHEVROLET INC                                    | 5AK485           |                    | 7,642.86                |                         | U          |
| 03/06/2020 | INEI      | I2016385        |                | LOVE CHEVROLET INC                                    | 5AK485           |                    |                         | -32,926.71              | U          |
| 03/06/2020 | INEI      | I2016385        |                | LOVE CHEVROLET INC                                    | 5AK485           |                    | 32,926.71               |                         | U          |
| 03/06/2020 | INEI      | I2016385        |                | LOVE CHEVROLET INC                                    | 5AK485           |                    |                         | -7,642.86               | U          |
| 03/06/2020 | INEI      | I2016386        |                | LOVE CHEVROLET INC                                    | 5AK485           |                    | 32,926.71               |                         | U          |
| 03/06/2020 | INEI      | I2016386        |                | LOVE CHEVROLET INC                                    | 5AK485           |                    |                         | -7,642.86               | U          |
| 03/06/2020 | INEI      | I2016386        |                | LOVE CHEVROLET INC                                    | 5AK485           |                    | 7,642.86                |                         | U          |
| 03/06/2020 | INEI      | I2016386        |                | LOVE CHEVROLET INC                                    | 5AK485           |                    |                         | -32,926.71              | U          |
| 03/31/2020 | INEI      | I2018135        |                | LOVE CHEVROLET INC                                    | 5AK485           |                    |                         | -32,926.71              | U          |
| 03/31/2020 | INEI      | I2018135        |                | LOVE CHEVROLET INC                                    | 5AK485           |                    | 32,926.71               |                         | U          |
| 03/31/2020 | INEI      | I2018135        |                | LOVE CHEVROLET INC                                    | 5AK485           |                    | 7,642.86                |                         | U          |
| 03/31/2020 | INEI      | I2018135        |                | LOVE CHEVROLET INC                                    | 5AK485           |                    |                         | -7,642.86               | U          |
| 03/31/2020 | INEI      | I2018136        |                | LOVE CHEVROLET INC                                    | 5AK485           |                    |                         | -7,642.86               | U          |
| 03/31/2020 | INEI      | I2018136        |                | LOVE CHEVROLET INC                                    | 5AK485           |                    |                         | -32,926.71              | U          |
| 03/31/2020 | INEI      | I2018136        |                | LOVE CHEVROLET INC                                    | 5AK485           |                    | 32,926.71               |                         | U          |
| 03/31/2020 | INEI      | I2018136        |                | LOVE CHEVROLET INC                                    | 5AK485           |                    | 7,642.86                |                         | U          |
| 03/31/2020 | INEI      | I2018137        |                | LOVE CHEVROLET INC                                    | 5AK485           |                    |                         | -32,926.71              | U          |
| 03/31/2020 | INEI      | I2018137        |                | LOVE CHEVROLET INC                                    | 5AK485           |                    | 32,926.71               |                         | U          |
| 03/31/2020 | INEI      | I2018137        |                | LOVE CHEVROLET INC                                    | 5AK485           |                    | 7,642.86                |                         | U          |
| 03/31/2020 | INEI      | I2018137        |                | LOVE CHEVROLET INC                                    | 5AK485           |                    |                         | -7,642.86               | U          |
| 04/01/2020 | INEI      | I2018134        |                | LOVE CHEVROLET INC                                    | 5AK485           |                    | 7,642.86                |                         | U          |
| 04/01/2020 | INEI      | I2018134        |                | LOVE CHEVROLET INC                                    | 5AK485           |                    |                         | -7,642.86               | U          |
| 04/01/2020 | INEI      | I2018134        |                | LOVE CHEVROLET INC                                    | 5AK485           |                    | 32,926.71               |                         | U          |
| 04/01/2020 | INEI      | I2018134        |                | LOVE CHEVROLET INC                                    | 5AK485           |                    |                         | -32,926.71              | U          |
| 04/03/2020 | INEI      | I2018139        |                | LOVE CHEVROLET INC                                    | 5AK485           |                    | 7,642.86                |                         | U          |
| 04/03/2020 | INEI      | I2018139        |                | LOVE CHEVROLET INC                                    | 5AK485           |                    |                         | -7,642.86               | U          |
| 04/03/2020 | INEI      | I2018139        |                | LOVE CHEVROLET INC                                    | 5AK485           |                    | 32,926.71               |                         | U          |
| 04/03/2020 | INEI      | I2018139        |                | LOVE CHEVROLET INC                                    | 5AK485           |                    |                         | -32,926.71              | U          |
| 04/03/2020 | INEI      | I2018140        |                | LOVE CHEVROLET INC                                    | 5AK485           |                    | 7,642.86                |                         | U          |
| 04/03/2020 | INEI      | I2018140        |                | LOVE CHEVROLET INC                                    | 5AK485           |                    |                         | -7,642.86               | U          |
| 04/03/2020 | INEI      | I2018140        |                | LOVE CHEVROLET INC                                    | 5AK485           |                    |                         | -32,926.71              | U          |
| 04/03/2020 | INEI      | I2018140        |                | LOVE CHEVROLET INC                                    | 5AK485           |                    | 32,926.71               |                         | U          |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                | GF / County Ordinary          | 1000         |                 |                      |                      |         |
| 04/03/2020                            | INEI      | I2018142        |                | LOVE CHEVROLET INC            | 5AK485       |                 |                      | -7,642.86            | U       |
| 04/03/2020                            | INEI      | I2018142        |                | LOVE CHEVROLET INC            | 5AK485       |                 |                      | -32,926.71           | U       |
| 04/03/2020                            | INEI      | I2018142        |                | LOVE CHEVROLET INC            | 5AK485       |                 | 7,642.86             |                      | U       |
| 04/03/2020                            | INEI      | I2018142        |                | LOVE CHEVROLET INC            | 5AK485       |                 | 32,926.71            |                      | U       |
| 04/06/2020                            | INEI      | I2018141        |                | LOVE CHEVROLET INC            | 5AK485       |                 | 7,642.86             |                      | U       |
| 04/06/2020                            | INEI      | I2018141        |                | LOVE CHEVROLET INC            | 5AK485       |                 |                      | -7,642.86            | U       |
| 04/06/2020                            | INEI      | I2018141        |                | LOVE CHEVROLET INC            | 5AK485       |                 | 32,926.71            |                      | U       |
| 04/06/2020                            | INEI      | I2018141        |                | LOVE CHEVROLET INC            | 5AK485       |                 |                      | -32,926.71           | U       |
| ENDING BALANCE:                       |           | (11)            |                | Marked SUVs w/ Equip. - Repl. | 5AK485       | 446,270.00      | 446,265.27           | 0.00                 |         |
| TOTAL FUND: 1000 GF / County Ordinary |           |                 |                |                               |              |                 |                      |                      |         |
|                                       |           |                 |                | PERSONAL SERVICES             | 06           | 351,667.00      | 323,183.00           | 0.00                 |         |
|                                       |           |                 |                | GENERAL EXPENDITURES          | OPERATING 07 | 3,434,321.00    | 3,071,493.16         | 28,417.04            |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                                       |           |                 |                |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion         |           |                 |                |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/19/2019  | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 519120           |                    | 1,004.93                |                         | U          |
| 08/02/2019  | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 519120           |                    | 1,004.93                |                         | U          |
| 08/16/2019  | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 519120           |                    | 1,004.93                |                         | U          |
| 09/13/2019  | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 519120           |                    | 1,004.93                |                         | U          |
| 09/27/2019  | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 519120           |                    | 1,004.93                |                         | U          |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120           |                    | 1,473.53                |                         | U          |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120           |                    | -61.50                  |                         | U          |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120           |                    | 551.72                  |                         | U          |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120           |                    | -8.32                   |                         | U          |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120           |                    | -15.18                  |                         | U          |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120           |                    | 558.58                  |                         | U          |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120           |                    | 557.86                  |                         | U          |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120           |                    | -14.46                  |                         | U          |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120           |                    | -159.70                 |                         | U          |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120           |                    | 703.10                  |                         | U          |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120           |                    | -62.55                  |                         | U          |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120           |                    | 560.28                  |                         | U          |
| 01/03/2020  | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 519120           |                    | 543.40                  |                         | U          |
| 01/17/2020  | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120           |                    | 700.78                  |                         | U          |
| 02/14/2020  | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120           |                    | 1,114.62                |                         | U          |
| 02/28/2020  | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120           |                    | 859.41                  |                         | U          |
| 03/13/2020  | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 519120           |                    | 1,292.33                |                         | U          |
| 03/27/2020  | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 519120           |                    | 909.34                  |                         | U          |
| 04/10/2020  | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0  | 519120           |                    | 661.12                  |                         | U          |
| 04/24/2020  | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0  | 519120           |                    | 747.22                  |                         | U          |
| 05/08/2020  | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0 | 519120           |                    | 747.22                  |                         | U          |
| 05/22/2020  | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0 | 519120           |                    | 747.22                  |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion            |           |                 |                |                         | 519120           | 0.00               | 17,430.67               | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund                      |           |                 |                |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES   |           |                 |                |                         | 06               | 0.00               | 17,430.67               | 0.00                    |            |
| TOTAL ORGANIZATION: 151225 LE / Fleet & Special Unit Services |           |                 |                |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES   |           |                 |                |                         | 06               | 351,667.00         | 340,613.67              | 0.00                    |            |
| GENERAL OPERATING   |           |                 |                |                         | 07               | 3,434,321.00       | 3,071,493.16            | 28,417.04               |            |
| EXPENDITURES  |           |                 |                |                         |                  |                    |                         |                         |            |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151235 LE / Traffic

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                     |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages |           |                 |                |                             | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                          | BD01      | L2000001        |                | FY 19-20 BUDGET             | 510100           | 538,644.00         |                         |                         | U          |
| 07/05/2019                          | EX01      | J2000019        |                | PR#14 7/05/19 OVERTIME ADJU | 510100           |                    | -1,375.74               |                         | U          |
| 07/05/2019                          | EX01      | R2000019        |                | PR#14 7/05/19 OVERTIME ADJU | 510100           |                    | 1,375.74                |                         | U          |
| 07/19/2019                          | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0     | 510100           |                    | 19,802.15               |                         | U          |
| 07/19/2019                          | EX01      | J2000174        |                | PR#15 7/22/19 OVERTIME ADJU | 510100           |                    | -807.48                 |                         | U          |
| 08/02/2019                          | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0     | 510100           |                    | 20,871.70               |                         | U          |
| 08/02/2019                          | EX01      | J2000386        |                | PR#16 8/02/19 OVERTIME ADJU | 510100           |                    | -2,052.82               |                         | U          |
| 08/16/2019                          | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0     | 510100           |                    | 21,848.19               |                         | U          |
| 08/16/2019                          | EX01      | J2000558        |                | PR#17 8/16/19 OVERTIME ADJU | 510100           |                    | -1,342.62               |                         | U          |
| 08/30/2019                          | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0     | 510100           |                    | 19,499.91               |                         | U          |
| 08/30/2019                          | EX01      | J2000663        |                | PR#18 8/30/19 OVERTIME ADJU | 510100           |                    | -1,889.28               |                         | U          |
| 08/31/2019                          | EX01      | J2001008        |                | PR#20 9/27/19 OVERTIME ADJU | 510100           |                    | -2,751.70               |                         | U          |
| 09/13/2019                          | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0     | 510100           |                    | 20,886.30               |                         | U          |
| 09/13/2019                          | EX01      | J2000711        |                | PR#19 9/16/19 OVERTIME ADJU | 510100           |                    | -2,547.56               |                         | U          |
| 09/27/2019                          | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0     | 510100           |                    | 19,742.93               |                         | U          |
| 10/11/2019                          | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0     | 510100           |                    | 23,397.47               |                         | U          |
| 10/11/2019                          | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0     | 510100           |                    | -290.48                 |                         | U          |
| 10/11/2019                          | EX01      | J2001081        |                | PR#21 10/11/19 OVERTIME ADJ | 510100           |                    | -2,840.76               |                         | U          |
| 10/25/2019                          | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0     | 510100           |                    | 23,331.59               |                         | U          |
| 10/25/2019                          | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0     | 510100           |                    | -597.73                 |                         | U          |
| 10/25/2019                          | EX01      | J2001137        |                | PR#22 10/25/19 OVERTIME ADJ | 510100           |                    | -2,774.88               |                         | U          |
| 11/08/2019                          | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0     | 510100           |                    | 24,130.19               |                         | U          |
| 11/08/2019                          | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0     | 510100           |                    | -213.67                 |                         | U          |
| 11/08/2019                          | EX01      | J2001418        |                | PR#23 11/07/2019 OVERTIME A | 510100           |                    | -2,256.54               |                         | U          |
| 11/22/2019                          | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0     | 510100           |                    | 22,992.11               |                         | U          |
| 11/22/2019                          | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0     | 510100           |                    | -275.06                 |                         | U          |
| 11/22/2019                          | EX01      | J2001738        |                | PR#24 11/22/2019 OVERTIME A | 510100           |                    | -2,530.66               |                         | U          |
| 12/06/2019                          | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0     | 510100           |                    | -275.06                 |                         | U          |
| 12/06/2019                          | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0     | 510100           |                    | 24,122.71               |                         | U          |
| 12/06/2019                          | EX01      | J2001784        |                | PR#25 12/06/19 OVERTIME ADJ | 510100           |                    | -804.28                 |                         | U          |
| 12/20/2019                          | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0     | 510100           |                    | 21,629.75               |                         | U          |
| 12/20/2019                          | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0     | 510100           |                    | -275.04                 |                         | U          |
| 12/20/2019                          | EX01      | J2002053        |                | PR#26 12/20/19 OVERTIME ADH | 510100           |                    | -1,168.30               |                         | U          |
| 01/03/2020                          | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0      | 510100           |                    | 24,654.91               |                         | U          |
| 01/03/2020                          | EX01      | J2002084        |                | PR#1 1/03/20 OVERTIME ADJUS | 510100           |                    | -1,165.26               |                         | U          |
| 01/16/2020                          | EX01      | J2002385        |                | PR#2 1/16/2020 OVERTIME ADJ | 510100           |                    | -994.70                 |                         | U          |
| 01/17/2020                          | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0      | 510100           |                    | 23,524.28               |                         | U          |
| 01/31/2020                          | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0      | 510100           |                    | 22,204.83               |                         | U          |
| 01/31/2020                          | EX01      | J2002437        |                | PR#3 2/03/2020 OVERTIME ADJ | 510100           |                    | -1,743.42               |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151235 LE / Traffic

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                     |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/14/2020                          | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0      | 510100       |                 | 22,189.89            |                      | U       |
| 02/14/2020                          | EX01      | J2002479        |                | PR#4 2/14/20 OVERTIME ADJUS | 510100       |                 | -1,769.18            |                      | U       |
| 02/27/2020                          | EX01      | J2002765        |                | PR#5 2/28/20 OVERTIME ADJUS | 510100       |                 | -1,499.58            |                      | U       |
| 02/28/2020                          | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0      | 510100       |                 | 17,889.68            |                      | U       |
| 03/13/2020                          | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0      | 510100       |                 | 18,017.05            |                      | U       |
| 03/13/2020                          | EX01      | J2002802        |                | PR#6 3/13/20 OVERTIME ADJUS | 510100       |                 | -1,657.98            |                      | U       |
| 03/27/2020                          | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0      | 510100       |                 | 17,142.09            |                      | U       |
| 03/27/2020                          | EX01      | J2003088        |                | PR#7 3/27/2020 OVERTIME ADJ | 510100       |                 | -793.16              |                      | U       |
| 04/08/2020                          | EX01      | J2003123        |                | PR#8 4/10/20 OVERTIME ADJUS | 510100       |                 | -403.92              |                      | U       |
| 04/10/2020                          | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0      | 510100       |                 | 16,742.66            |                      | U       |
| 04/24/2020                          | EX01      | J2003389        |                | PR#9 4/24/20 OVERTIME ADJUS | 510100       |                 | -697.72              |                      | U       |
| 04/24/2020                          | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0      | 510100       |                 | 19,715.09            |                      | U       |
| 05/08/2020                          | EX01      | J2003440        |                | PR#10 5/08/20 OVERTIME ADJU | 510100       |                 | -804.64              |                      | U       |
| 05/08/2020                          | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0     | 510100       |                 | 19,861.54            |                      | U       |
| 05/22/2020                          | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0     | 510100       |                 | 21,843.64            |                      | U       |
| 05/22/2020                          | EX01      | J2003711        |                | PR#11 5/22/20 OVERTIME ADJU | 510100       |                 | -1,507.06            |                      | U       |
| ENDING BALANCE: Salaries & Wages    |           |                 |                |                             | 510100       | 538,644.00      | 447,310.12           | 0.00                 |         |
| BEGINNING BALANCE: Special Overtime |           |                 |                |                             | 510199       | 0.00            | 0.00                 | 0.00                 |         |
| 07/05/2019                          | EX01      | J2000019        |                | PR#14 7/05/19 OVERTIME ADJU | 510199       |                 | 1,375.74             |                      | U       |
| 07/05/2019                          | EX01      | R2000019        |                | PR#14 7/05/19 OVERTIME ADJU | 510199       |                 | -1,375.74            |                      | U       |
| 07/19/2019                          | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0     | 510199       |                 | 403.74               |                      | U       |
| 07/19/2019                          | EX01      | J2000174        |                | PR#15 7/22/19 OVERTIME ADJU | 510199       |                 | 807.48               |                      | U       |
| 08/02/2019                          | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0     | 510199       |                 | 1,026.41             |                      | U       |
| 08/02/2019                          | EX01      | J2000386        |                | PR#16 8/02/19 OVERTIME ADJU | 510199       |                 | 2,052.82             |                      | U       |
| 08/16/2019                          | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0     | 510199       |                 | 671.31               |                      | U       |
| 08/16/2019                          | EX01      | J2000558        |                | PR#17 8/16/19 OVERTIME ADJU | 510199       |                 | 1,342.62             |                      | U       |
| 08/30/2019                          | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0     | 510199       |                 | 944.64               |                      | U       |
| 08/30/2019                          | EX01      | J2000663        |                | PR#18 8/30/19 OVERTIME ADJU | 510199       |                 | 1,889.28             |                      | U       |
| 08/31/2019                          | EX01      | J2001008        |                | PR#20 9/27/19 OVERTIME ADJU | 510199       |                 | 2,751.70             |                      | U       |
| 09/13/2019                          | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0     | 510199       |                 | 1,273.78             |                      | U       |
| 09/13/2019                          | EX01      | J2000711        |                | PR#19 9/16/19 OVERTIME ADJU | 510199       |                 | 2,547.56             |                      | U       |
| 09/27/2019                          | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0     | 510199       |                 | 1,375.85             |                      | U       |
| 10/11/2019                          | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0     | 510199       |                 | 1,420.38             |                      | U       |
| 10/11/2019                          | EX01      | J2001081        |                | PR#21 10/11/19 OVERTIME ADJ | 510199       |                 | 2,840.76             |                      | U       |
| 10/25/2019                          | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0     | 510199       |                 | 1,387.44             |                      | U       |
| 10/25/2019                          | EX01      | J2001137        |                | PR#22 10/25/19 OVERTIME ADJ | 510199       |                 | 2,774.88             |                      | U       |
| 11/08/2019                          | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0     | 510199       |                 | 1,128.27             |                      | U       |
| 11/08/2019                          | EX01      | J2001418        |                | PR#23 11/07/2019 OVERTIME A | 510199       |                 | 2,256.54             |                      | U       |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/22/2019                                   | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0     | 510199       |                 | 1,265.33             |                      | U       |
| 11/22/2019                                   | EX01      | J2001738        |                | PR#24 11/22/2019 OVERTIME A | 510199       |                 | 2,530.66             |                      | U       |
| 12/06/2019                                   | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0     | 510199       |                 | 402.14               |                      | U       |
| 12/06/2019                                   | EX01      | J2001784        |                | PR#25 12/06/19 OVERTIME ADJ | 510199       |                 | 804.28               |                      | U       |
| 12/20/2019                                   | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0     | 510199       |                 | 584.15               |                      | U       |
| 12/20/2019                                   | EX01      | J2002053        |                | PR#26 12/20/19 OVERTIME ADH | 510199       |                 | 1,168.30             |                      | U       |
| 01/03/2020                                   | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0      | 510199       |                 | 582.63               |                      | U       |
| 01/03/2020                                   | EX01      | J2002084        |                | PR#1 1/03/20 OVERTIME ADJUS | 510199       |                 | 1,165.26             |                      | U       |
| 01/16/2020                                   | EX01      | J2002385        |                | PR#2 1/16/2020 OVERTIME ADJ | 510199       |                 | 994.70               |                      | U       |
| 01/17/2020                                   | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0      | 510199       |                 | 497.35               |                      | U       |
| 01/31/2020                                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0      | 510199       |                 | 871.71               |                      | U       |
| 01/31/2020                                   | EX01      | J2002437        |                | PR#3 2/03/2020 OVERTIME ADJ | 510199       |                 | 1,743.42             |                      | U       |
| 02/14/2020                                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0      | 510199       |                 | 884.59               |                      | U       |
| 02/14/2020                                   | EX01      | J2002479        |                | PR#4 2/14/20 OVERTIME ADJUS | 510199       |                 | 1,769.18             |                      | U       |
| 02/27/2020                                   | EX01      | J2002765        |                | PR#5 2/28/20 OVERTIME ADJUS | 510199       |                 | 1,499.58             |                      | U       |
| 02/28/2020                                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0      | 510199       |                 | 749.79               |                      | U       |
| 03/13/2020                                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0      | 510199       |                 | 828.99               |                      | U       |
| 03/13/2020                                   | EX01      | J2002802        |                | PR#6 3/13/20 OVERTIME ADJUS | 510199       |                 | 1,657.98             |                      | U       |
| 03/27/2020                                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0      | 510199       |                 | 396.58               |                      | U       |
| 03/27/2020                                   | EX01      | J2003088        |                | PR#7 3/27/2020 OVERTIME ADJ | 510199       |                 | 793.16               |                      | U       |
| 04/08/2020                                   | EX01      | J2003123        |                | PR#8 4/10/20 OVERTIME ADJUS | 510199       |                 | 403.92               |                      | U       |
| 04/10/2020                                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0      | 510199       |                 | 201.96               |                      | U       |
| 04/24/2020                                   | EX01      | J2003389        |                | PR#9 4/24/20 OVERTIME ADJUS | 510199       |                 | 697.72               |                      | U       |
| 04/24/2020                                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0      | 510199       |                 | 348.86               |                      | U       |
| 05/08/2020                                   | EX01      | J2003440        |                | PR#10 5/08/20 OVERTIME ADJU | 510199       |                 | 804.64               |                      | U       |
| 05/08/2020                                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0     | 510199       |                 | 402.32               |                      | U       |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0     | 510199       |                 | 753.53               |                      | U       |
| 05/22/2020                                   | EX01      | J2003711        |                | PR#11 5/22/20 OVERTIME ADJU | 510199       |                 | 1,507.06             |                      | U       |
| ENDING BALANCE: Special Overtime             |           |                 |                |                             | 510199       | 0.00            | 55,205.25            | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                             | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511112       | 41,206.00       |                      |                      | U       |
| 07/19/2019                                   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511112       |                 | 1,484.13             |                      | U       |
| 08/02/2019                                   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511112       |                 | 1,593.77             |                      | U       |
| 08/16/2019                                   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511112       |                 | 1,641.31             |                      | U       |
| 08/30/2019                                   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511112       |                 | 1,564.01             |                      | U       |
| 09/13/2019                                   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511112       |                 | 1,628.91             |                      | U       |
| 09/27/2019                                   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511112       |                 | 1,548.42             |                      | U       |
| 10/11/2019                                   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511112       |                 | 2,266.74             |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|---------------------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                           |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 10/11/2019         | HFEF      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511112           |                    | -456.75                 |                         | U          |
| 10/25/2019         | HFEF      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511112           |                    | -329.42                 |                         | U          |
| 10/25/2019         | HFEF      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511112           |                    | 2,089.83                |                         | U          |
| 11/08/2019         | HFEF      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511112           |                    | -216.38                 |                         | U          |
| 11/08/2019         | HFEF      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511112           |                    | 2,049.13                |                         | U          |
| 11/22/2019         | HFEF      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511112           |                    | -77.41                  |                         | U          |
| 11/22/2019         | HFEF      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511112           |                    | 1,827.17                |                         | U          |
| 12/06/2019         | HFEF      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511112           |                    | 2,211.63                |                         | U          |
| 12/06/2019         | HFEF      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511112           |                    | -424.22                 |                         | U          |
| 12/20/2019         | HFEF      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511112           |                    | -203.79                 |                         | U          |
| 12/20/2019         | HFEF      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511112           |                    | 2,044.73                |                         | U          |
| 01/03/2020         | HFEF      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511112           |                    | 1,849.82                |                         | U          |
| 01/17/2020         | HFEF      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511112           |                    | 1,757.76                |                         | U          |
| 01/31/2020         | HFEF      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511112           |                    | 1,765.33                |                         | U          |
| 02/14/2020         | HFEF      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511112           |                    | 1,690.87                |                         | U          |
| 02/28/2020         | HFEF      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 511112           |                    | 1,356.09                |                         | U          |
| 03/13/2020         | HFEF      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 511112           |                    | 1,371.90                |                         | U          |
| 03/27/2020         | HFEF      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 511112           |                    | 1,271.92                |                         | U          |
| 04/10/2020         | HFEF      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 511112           |                    | 1,236.93                |                         | U          |
| 04/24/2020         | HFEF      | F2000050                  |                | HR Payroll 2020 BW 9 0  | 511112           |                    | 1,459.99                |                         | U          |
| 05/08/2020         | HFEF      | F2000052                  |                | HR Payroll 2020 BW 10 0 | 511112           |                    | 1,475.26                |                         | U          |
| 05/22/2020         | HFEF      | F2000053                  |                | HR Payroll 2020 BW 11 0 | 511112           |                    | 1,639.55                |                         | U          |
| ENDING BALANCE:    |           | FICA - Employer's Portion |                |                         | 511112           | 41,206.00          | 37,117.23               | 0.00                    |            |
| BEGINNING BALANCE: |           | PORS - Employer's Portion |                |                         | 511114           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                  |                | FY 19-20 BUDGET         | 511114           | 98,249.00          |                         |                         | U          |
| 07/19/2019         | HFEF      | F2000002                  |                | HR Payroll 2019 BW 15 0 | 511114           |                    | 3,685.56                |                         | U          |
| 08/02/2019         | HFEF      | F2000007                  |                | HR Payroll 2019 BW 16 0 | 511114           |                    | 3,994.21                |                         | U          |
| 08/16/2019         | HFEF      | F2000012                  |                | HR Payroll 2019 BW 17 0 | 511114           |                    | 4,107.54                |                         | U          |
| 08/30/2019         | HFEF      | F2000014                  |                | HR Payroll 2019 BW 18 0 | 511114           |                    | 3,729.08                |                         | U          |
| 09/13/2019         | HFEF      | F2000015                  |                | HR Payroll 2019 BW 19 0 | 511114           |                    | 4,041.99                |                         | U          |
| 09/27/2019         | HFEF      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 511114           |                    | 3,852.07                |                         | U          |
| 10/11/2019         | HFEF      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511114           |                    | 5,621.11                |                         | U          |
| 10/11/2019         | HFEF      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511114           |                    | -1,136.66               |                         | U          |
| 10/24/2019         | JE15      | J2001130                  |                | 2019 1% PEBA CREDIT     | 511114           |                    | -5,031.56               |                         | U          |
| 10/25/2019         | HFEF      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511114           |                    | -832.51                 |                         | U          |
| 10/25/2019         | HFEF      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511114           |                    | 5,238.68                |                         | U          |
| 11/08/2019         | HFEF      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511114           |                    | -573.04                 |                         | U          |
| 11/08/2019         | HFEF      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511114           |                    | 5,141.20                |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | GF / County Ordinary                | 1000         |                 |                      |                      |         |
| 11/22/2019         | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0             | 511114       |                 | -199.57              |                      | U       |
| 11/22/2019         | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0             | 511114       |                 | 4,575.28             |                      | U       |
| 12/06/2019         | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0             | 511114       |                 | 5,460.81             |                      | U       |
| 12/06/2019         | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0             | 511114       |                 | -1,037.65            |                      | U       |
| 12/20/2019         | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0             | 511114       |                 | -708.97              |                      | U       |
| 12/20/2019         | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0             | 511114       |                 | 4,714.72             |                      | U       |
| 01/03/2020         | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0              | 511114       |                 | 4,603.33             |                      | U       |
| 01/17/2020         | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0              | 511114       |                 | 4,381.55             |                      | U       |
| 01/31/2020         | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0              | 511114       |                 | 4,209.15             |                      | U       |
| 02/14/2020         | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0              | 511114       |                 | 4,034.97             |                      | U       |
| 02/28/2020         | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0              | 511114       |                 | 3,399.84             |                      | U       |
| 03/13/2020         | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0              | 511114       |                 | 3,437.51             |                      | U       |
| 03/27/2020         | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0              | 511114       |                 | 3,199.06             |                      | U       |
| 04/10/2020         | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0              | 511114       |                 | 3,090.70             |                      | U       |
| 04/24/2020         | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0              | 511114       |                 | 3,659.68             |                      | U       |
| 05/08/2020         | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0             | 511114       |                 | 3,696.14             |                      | U       |
| 05/22/2020         | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0             | 511114       |                 | 4,121.71             |                      | U       |
| ENDING BALANCE:    |           |                 |                | PORS - Employer's Portion           | 511114       | 98,249.00       | 86,475.93            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Employee Insurance-Employer Portion | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 511120       | 85,800.00       |                      |                      | U       |
| 10/09/2019         | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS         | 511120       |                 | 7,150.00             |                      | U       |
| 10/09/2019         | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS         | 511120       |                 | 7,150.00             |                      | U       |
| 10/09/2019         | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS         | 511120       |                 | 7,150.00             |                      | U       |
| 10/09/2019         | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS         | 511120       |                 | 7,150.00             |                      | U       |
| 11/13/2019         | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS         | 511120       |                 | 7,150.00             |                      | U       |
| 01/23/2020         | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS         | 511120       |                 | 7,150.00             |                      | U       |
| 01/23/2020         | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS         | 511120       |                 | 7,150.00             |                      | U       |
| 02/10/2020         | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS         | 511120       |                 | 7,150.00             |                      | U       |
| 04/13/2020         | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS         | 511120       |                 | 7,150.00             |                      | U       |
| 04/13/2020         | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS         | 511120       |                 | 7,150.00             |                      | U       |
| 05/05/2020         | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS         | 511120       |                 | 7,150.00             |                      | U       |
| ENDING BALANCE:    |           |                 |                | Employee Insurance-Employer Portion | 511120       | 85,800.00       | 78,650.00            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Workers Compensation-Employer Cost  | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 511130       | 18,638.00       |                      |                      | U       |
| 07/19/2019         | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0             | 511130       |                 | 699.12               |                      | U       |
| 08/02/2019         | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0             | 511130       |                 | 757.66               |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary               | 1000             |                    |                         |                         |            |
| 08/16/2019         | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0            | 511130           |                    | 779.18                  |                         | U          |
| 08/30/2019         | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0            | 511130           |                    | 707.39                  |                         | U          |
| 09/13/2019         | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0            | 511130           |                    | 766.75                  |                         | U          |
| 09/27/2019         | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0            | 511130           |                    | 730.70                  |                         | U          |
| 10/11/2019         | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0            | 511130           |                    | 1,066.30                |                         | U          |
| 10/11/2019         | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0            | 511130           |                    | -215.63                 |                         | U          |
| 10/25/2019         | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0            | 511130           |                    | -157.92                 |                         | U          |
| 10/25/2019         | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0            | 511130           |                    | 993.72                  |                         | U          |
| 11/08/2019         | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0            | 511130           |                    | -108.70                 |                         | U          |
| 11/08/2019         | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0            | 511130           |                    | 975.23                  |                         | U          |
| 11/22/2019         | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0            | 511130           |                    | -37.86                  |                         | U          |
| 11/22/2019         | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0            | 511130           |                    | 867.90                  |                         | U          |
| 12/06/2019         | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0            | 511130           |                    | 1,051.41                |                         | U          |
| 12/06/2019         | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0            | 511130           |                    | -202.84                 |                         | U          |
| 12/20/2019         | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0            | 511130           |                    | -134.48                 |                         | U          |
| 12/20/2019         | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0            | 511130           |                    | 894.36                  |                         | U          |
| 01/03/2020         | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0             | 511130           |                    | 873.21                  |                         | U          |
| 01/17/2020         | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0             | 511130           |                    | 831.16                  |                         | U          |
| 01/31/2020         | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0             | 511130           |                    | 798.44                  |                         | U          |
| 02/14/2020         | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0             | 511130           |                    | 798.39                  |                         | U          |
| 02/28/2020         | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0             | 511130           |                    | 644.92                  |                         | U          |
| 03/13/2020         | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0             | 511130           |                    | 652.06                  |                         | U          |
| 03/27/2020         | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0             | 511130           |                    | 606.83                  |                         | U          |
| 04/10/2020         | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0             | 511130           |                    | 586.29                  |                         | U          |
| 04/24/2020         | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0             | 511130           |                    | 694.19                  |                         | U          |
| 05/08/2020         | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0            | 511130           |                    | 701.13                  |                         | U          |
| 05/22/2020         | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0            | 511130           |                    | 781.85                  |                         | U          |
| ENDING BALANCE:    |           |                 |                | Workers Compensation-Employer Cost | 511130           | 18,638.00          | 17,400.76               | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Office Supplies                    | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                    | 521000           | 500.00             |                         |                         | U          |
| 07/22/2019         | REQP      | R2000254        |                | SHANNON FOX                        | 521000           |                    |                         | 41.72                   | U          |
| 07/22/2019         | POLQ      | P2001064        |                | ANOTHER PRINTER INC                | 521000           |                    |                         | -41.72                  | U          |
| 07/22/2019         | PORD      | P2001064        |                | ANOTHER PRINTER INC                | 521000           |                    |                         | 41.72                   | U          |
| 07/23/2019         | ISSU      | U2000420        |                | LCSD- NARCOTICS                    | 521000           |                    | 43.83                   |                         | U          |
| 07/26/2019         | INEI      | I2002705        |                | ANOTHER PRINTER INC                | 521000           |                    |                         | -41.72                  | U          |
| 07/26/2019         | INEI      | I2002705        |                | ANOTHER PRINTER INC                | 521000           |                    | 41.72                   |                         | U          |
| 07/31/2019         | JE15      | J2002106        |                | PA 20-22                           | 521000           |                    | 13.23                   |                         | U          |
| 09/27/2019         | ISSU      | U2001543        |                | LCSD- TRAFFIC                      | 521000           |                    | 11.22                   |                         | U          |



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|--|-----------|--------------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                    |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/31/2019   | JE15      | J2002109           |                | PA 20-25                    | 521000           |                    | 11.72                   |                         | U          |
| ENDING BALANCE:                                      |           | Office Supplies    |                |                             | 521000           | 500.00             | 121.72                  | 0.00                    |            |
| BEGINNING BALANCE: Operating Supplies                |           |                    |                |                             | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001           |                | FY 19-20 BUDGET             | 521200           | 750.00             |                         |                         | U          |
| 01/31/2020   | JE20      | F2002484           |                | PCard-SYLVIA DILLON         | 521200           |                    | 396.09                  |                         | U          |
| ENDING BALANCE:                                      |           | Operating Supplies |                |                             | 521200           | 750.00             | 396.09                  | 0.00                    |            |
| BEGINNING BALANCE: Police Supplies                   |           |                    |                |                             | 521208           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001           |                | FY 19-20 BUDGET             | 521208           | 400.00             |                         |                         | U          |
| 04/30/2020   | JE15      | J2003800           |                | PA 20-63                    | 521208           |                    | 20.33                   |                         | U          |
| ENDING BALANCE:                                      |           | Police Supplies    |                |                             | 521208           | 400.00             | 20.33                   | 0.00                    |            |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance |           |                    |                |                             | 522200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001           |                | FY 19-20 BUDGET             | 522200           | 6,000.00           |                         |                         | U          |
| 10/10/2019   | REQP      | R2000513           |                | SHANNON FOX                 | 522200           |                    |                         | 160.50                  | U          |
| 10/10/2019   | REQP      | R2000513           |                | SHANNON FOX                 | 522200           |                    |                         | 12.84                   | U          |
| 10/18/2019   | POLQ      | P2001831           |                | TMDE CALIBRATION LABS, INC. | 522200           |                    |                         | -160.50                 | U          |
| 10/18/2019   | POLQ      | P2001831           |                | TMDE CALIBRATION LABS, INC. | 522200           |                    |                         | -12.84                  | U          |
| 10/18/2019   | PORD      | P2001831           |                | TMDE CALIBRATION LABS, INC. | 522200           |                    |                         | 160.50                  | U          |
| 10/18/2019   | PORD      | P2001831           |                | TMDE CALIBRATION LABS, INC. | 522200           |                    |                         | 12.84                   | U          |
| 11/04/2019   | INEI      | I2009328           |                | TMDE CALIBRATION LABS, INC. | 522200           |                    | 160.50                  |                         | U          |
| 11/04/2019   | INEI      | I2009328           |                | TMDE CALIBRATION LABS, INC. | 522200           |                    |                         | -160.50                 | U          |
| 11/04/2019   | INEI      | I2009328           |                | TMDE CALIBRATION LABS, INC. | 522200           |                    |                         | -12.84                  | U          |
| 11/04/2019   | INEI      | I2009328           |                | TMDE CALIBRATION LABS, INC. | 522200           |                    | 12.84                   |                         | U          |
| 02/21/2020   | POLQ      | P2002752           |                | TMDE CALIBRATION LABS, INC. | 522200           |                    |                         | -2,600.00               | U          |
| 02/21/2020   | POLQ      | P2002752           |                | TMDE CALIBRATION LABS, INC. | 522200           |                    |                         | -1,500.00               | U          |
| 02/21/2020   | PORD      | P2002752           |                | TMDE CALIBRATION LABS, INC. | 522200           |                    |                         | 2,600.00                | U          |
| 02/21/2020   | PORD      | P2002752           |                | TMDE CALIBRATION LABS, INC. | 522200           |                    |                         | 1,500.00                | U          |
| 02/21/2020   | REQP      | R2000869           |                | SHANNON FOX                 | 522200           |                    |                         | 2,600.00                | U          |
| 02/21/2020   | REQP      | R2000869           |                | SHANNON FOX                 | 522200           |                    |                         | 1,500.00                | U          |
| 03/09/2020   | INEI      | I2016729           |                | TMDE CALIBRATION LABS, INC. | 522200           |                    | 3,011.50                |                         | U          |
| 03/09/2020   | INEI      | I2016729           |                | TMDE CALIBRATION LABS, INC. | 522200           |                    |                         | -3,011.50               | U          |
| 03/16/2020   | CORD      | P2002752           |                | TMDE CALIBRATION LABS, INC. | 522200           |                    |                         | -500.00                 | U          |
| 03/16/2020   | CORD      | P2002752           |                | TMDE CALIBRATION LABS, INC. | 522200           |                    |                         | 500.00                  | U          |
| 05/08/2020   | REQP      | R2001090           |                | SHANNON FOX                 | 522200           |                    |                         | 11.73                   | U          |
| 05/08/2020   | REQP      | R2001090           |                | SHANNON FOX                 | 522200           |                    |                         | 164.78                  | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 05/08/2020   | REQP      | R2001090        |                | SHANNON FOX                 | 522200           |                    |                         | 200.00                  | U          |
| 05/08/2020   | REQP      | R2001090        |                | SHANNON FOX                 | 522200           |                    |                         | 38.50                   | U          |
| 05/08/2020   | REQP      | R2001090        |                | SHANNON FOX                 | 522200           |                    |                         | 0.00                    | U          |
| 05/08/2020   | REQP      | R2001090        |                | SHANNON FOX                 | 522200           |                    |                         | 21.40                   | U          |
| 05/15/2020   | POLQ      | P2003269        |                | TMDE CALIBRATION LABS, INC. | 522200           |                    |                         | -11.73                  | U          |
| 05/15/2020   | POLQ      | P2003269        |                | TMDE CALIBRATION LABS, INC. | 522200           |                    |                         | -164.78                 | U          |
| 05/15/2020   | POLQ      | P2003269        |                | TMDE CALIBRATION LABS, INC. | 522200           |                    |                         | -21.40                  | U          |
| 05/15/2020   | POLQ      | P2003269        |                | TMDE CALIBRATION LABS, INC. | 522200           |                    |                         | 0.00                    | U          |
| 05/15/2020   | POLQ      | P2003269        |                | TMDE CALIBRATION LABS, INC. | 522200           |                    |                         | -38.50                  | U          |
| 05/15/2020   | POLQ      | P2003269        |                | TMDE CALIBRATION LABS, INC. | 522200           |                    |                         | -200.00                 | U          |
| 05/15/2020   | PORD      | P2003269        |                | TMDE CALIBRATION LABS, INC. | 522200           |                    |                         | 11.73                   | U          |
| 05/15/2020   | PORD      | P2003269        |                | TMDE CALIBRATION LABS, INC. | 522200           |                    |                         | 21.40                   | U          |
| 05/15/2020   | PORD      | P2003269        |                | TMDE CALIBRATION LABS, INC. | 522200           |                    |                         | 38.50                   | U          |
| 05/15/2020   | PORD      | P2003269        |                | TMDE CALIBRATION LABS, INC. | 522200           |                    |                         | 200.00                  | U          |
| 05/15/2020   | PORD      | P2003269        |                | TMDE CALIBRATION LABS, INC. | 522200           |                    |                         | 164.78                  | U          |
| 05/15/2020   | PORD      | P2003269        |                | TMDE CALIBRATION LABS, INC. | 522200           |                    |                         | 0.00                    | U          |
| ENDING BALANCE: Small Equip Repairs & Maintenance      |           |                 |                |                             | 522200           | 6,000.00           | 3,184.84                | 1,524.91                |            |
| BEGINNING BALANCE: General Tort Liability Insurance    |           |                 |                |                             | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201           | 11,427.00          |                         |                         | U          |
| 08/02/2019   | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201           |                    | 11,429.00               |                         | U          |
| ENDING BALANCE: General Tort Liability Insurance       |           |                 |                |                             | 524201           | 11,427.00          | 11,429.00               | 0.00                    |            |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525210           | 4,000.00           |                         |                         | U          |
| 07/01/2019   | POLQ      | P2001034        |                | SC CRIMINAL JUSTICE ACADEMY | 525210           |                    |                         | -800.00                 | U          |
| 07/01/2019   | PORD      | P2001034        |                | SC CRIMINAL JUSTICE ACADEMY | 525210           |                    |                         | 800.00                  | U          |
| 07/01/2019   | REQP      | R2000075        |                | SHANNON FOX                 | 525210           |                    |                         | 800.00                  | U          |
| 03/20/2020   | INEI      | I2019662        |                | SC CRIMINAL JUSTICE ACADEMY | 525210           |                    | 140.00                  |                         | U          |
| 03/20/2020   | INEI      | I2019662        |                | SC CRIMINAL JUSTICE ACADEMY | 525210           |                    |                         | -140.00                 | U          |
| 04/30/2020   | JE15      | J2003693        |                | BUDGETARY REIMBURSE APRIL 2 | 525210           |                    | -350.00                 |                         | U          |
| 05/31/2020   | JE15      | J2004064        |                | BUDGETARY REIMBURSE MAY 202 | 525210           |                    | 350.00                  |                         | U          |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                |                             | 525210           | 4,000.00           | 140.00                  | 660.00                  |            |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |           |                 |                |                             | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525230           | 500.00             |                         |                         | U          |
| 07/01/2019   | INNI      | C200051         |                | SC LAW ENFORCEMENT OFFICERS | 525230           |                    | 390.00                  |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER               | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-------------------------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                               |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |           | Subscriptions, Dues, & Books  |                |                             | 525230           | 500.00             | 390.00                  | 0.00                    |            |
| BEGINNING BALANCE: |           | Util / Ashland Substation     |                |                             | 525397           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                      |                | FY 19-20 BUDGET             | 525397           | 2,654.00           |                         |                         | U          |
| 07/11/2019         | INNI      | I2002104                      |                | DOMINION ENERY SOUTH CAROLI | 525397           |                    | 215.95                  |                         | U          |
| 08/26/2019         | INNI      | I2003472                      |                | DOMINION ENERY SOUTH CAROLI | 525397           |                    | 190.37                  |                         | U          |
| 09/24/2019         | INNI      | I2005725                      |                | DOMINION ENERY SOUTH CAROLI | 525397           |                    | 185.58                  |                         | U          |
| 10/23/2019         | INNI      | I2007911                      |                | DOMINION ENERY SOUTH CAROLI | 525397           |                    | 167.25                  |                         | U          |
| 11/21/2019         | INNI      | I2009694                      |                | DOMINION ENERY SOUTH CAROLI | 525397           |                    | 56.29                   |                         | U          |
| 12/23/2019         | INNI      | I2011268                      |                | DOMINION ENERY SOUTH CAROLI | 525397           |                    | 130.86                  |                         | U          |
| 01/16/2020         | INNI      | I2011268                      |                | DOMINION ENERY SOUTH CAROLI | 525397           |                    | 130.86                  |                         | U          |
| 01/16/2020         | ICNI      | I2011268                      |                | DOMINION ENERY SOUTH CAROLI | 525397           |                    | -130.86                 |                         | U          |
| 01/24/2020         | INNI      | I2013141                      |                | DOMINION ENERY SOUTH CAROLI | 525397           |                    | 141.96                  |                         | U          |
| 02/24/2020         | INNI      | I2015337                      |                | DOMINION ENERY SOUTH CAROLI | 525397           |                    | 133.72                  |                         | U          |
| 03/25/2020         | INNI      | I2017271                      |                | DOMINION ENERY SOUTH CAROLI | 525397           |                    | 148.67                  |                         | U          |
| 04/23/2020         | INNI      | I2018638                      |                | DOMINION ENERY SOUTH CAROLI | 525397           |                    | 54.80                   |                         | U          |
| 05/22/2020         | INNI      | I2020491                      |                | DOMINION ENERY SOUTH CAROLI | 525397           |                    | 49.05                   |                         | U          |
| ENDING BALANCE:    |           | Util / Ashland Substation     |                |                             | 525397           | 2,654.00           | 1,474.50                | 0.00                    |            |
| BEGINNING BALANCE: |           | Uniforms & Clothing           |                |                             | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                      |                | FY 19-20 BUDGET             | 525600           | 4,500.00           |                         |                         | U          |
| 07/31/2019         | JE15      | J2002106                      |                | PA 20-22                    | 525600           |                    | 654.41                  |                         | U          |
| 08/31/2019         | JE15      | J2002107                      |                | PA 20-23                    | 525600           |                    | 111.28                  |                         | U          |
| 10/31/2019         | JE15      | J2002109                      |                | PA 20-25                    | 525600           |                    | 12.79                   |                         | U          |
| 11/30/2019         | JE15      | J2002110                      |                | PA 20-26                    | 525600           |                    | 47.62                   |                         | U          |
| 12/31/2019         | JE15      | J2003791                      |                | PA 20-59                    | 525600           |                    | 139.07                  |                         | U          |
| 01/31/2020         | JE15      | J2003792                      |                | PA 20-60                    | 525600           |                    | 346.39                  |                         | U          |
| 02/29/2020         | JE15      | J2003796                      |                | PA 20-61                    | 525600           |                    | 287.97                  |                         | U          |
| 03/31/2020         | JE15      | J2003797                      |                | PA 20-62                    | 525600           |                    | 99.21                   |                         | U          |
| 04/30/2020         | JE15      | J2003800                      |                | PA 20-63                    | 525600           |                    | 219.54                  |                         | U          |
| 05/31/2020         | JE15      | J2003801                      |                | PA 20-64                    | 525600           |                    | 409.28                  |                         | U          |
| ENDING BALANCE:    |           | Uniforms & Clothing           |                |                             | 525600           | 4,500.00           | 2,327.56                | 0.00                    |            |
| BEGINNING BALANCE: |           | Small Tools & Minor Equipment |                |                             | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                      |                | FY 19-20 BUDGET             | 540000           | 300.00             |                         |                         | U          |
| ENDING BALANCE:    |           | Small Tools & Minor Equipment |                |                             | 540000           | 300.00             | 0.00                    | 0.00                    |            |

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 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-MAY-2020

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| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                | GF / County Ordinary | 1000         |                 |                      |                      |         |
| TOTAL FUND: 1000 GF / County Ordinary |           |                 |                |                      |              |                 |                      |                      |         |
|                                       |           |                 |                | PERSONAL SERVICES    | 06           | 782,537.00      | 722,159.29           | 0.00                 |         |
|                                       |           |                 |                | GENERAL EXPENDITURES | OPERATING 07 | 31,031.00       | 19,484.04            | 2,184.91             |         |

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|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | 11th Circuit Law Enforce Ne | 2416             |                    |                         |                         |            |
| BEGINNING BALANCE: Outside Printing                    |           |                 |                |                             | 520800           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 520800           | 1,000.00           |                         |                         | U          |
| 10/08/2019   | BD02      | J2001059        |                | BAR 20-031                  | 520800           | 1,000.00           |                         |                         | U          |
| ENDING BALANCE: Outside Printing                       |           |                 |                |                             | 520800           | 2,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Operating Supplies                  |           |                 |                |                             | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 521200           | 150.00             |                         |                         | U          |
| 10/08/2019   | BD02      | J2001059        |                | BAR 20-031                  | 521200           | 150.00             |                         |                         | U          |
| ENDING BALANCE: Operating Supplies                     |           |                 |                |                             | 521200           | 300.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 525210           | 4,815.00           |                         |                         | U          |
| 07/01/2019   | POLQ      | P2001781        |                | SHEALYS BAR B QUE HOUSE INC | 525210           |                    |                         | -1,600.00               | U          |
| 07/01/2019   | PORD      | P2001781        |                | SHEALYS BAR B QUE HOUSE INC | 525210           |                    |                         | 1,600.00                | U          |
| 07/01/2019   | REQP      | R2000490        |                | SHANNON FOX                 | 525210           |                    |                         | 1,600.00                | U          |
| 08/31/2019   | JE20      | F2001055        |                | PCard-KIRBY MCCLENDON       | 525210           |                    | 424.60                  |                         | U          |
| 10/08/2019   | BD02      | J2001059        |                | BAR 20-031                  | 525210           | 8,850.00           |                         |                         | U          |
| 10/24/2019   | INEI      | I2008227        |                | SHEALYS BAR B QUE HOUSE INC | 525210           |                    | 492.07                  |                         | U          |
| 10/24/2019   | INEI      | I2008227        |                | SHEALYS BAR B QUE HOUSE INC | 525210           |                    |                         | -492.07                 | U          |
| 11/04/2019   | INNI      | CR200438        |                | SAFE KIDS WORLDWIDE         | 525210           |                    | 475.00                  |                         | U          |
| 12/05/2019   | INEI      | I2010830        |                | SHEALYS BAR B QUE HOUSE INC | 525210           |                    | 575.00                  |                         | U          |
| 12/05/2019   | INEI      | I2010830        |                | SHEALYS BAR B QUE HOUSE INC | 525210           |                    |                         | -575.00                 | U          |
| 02/05/2020   | INNI      | TR26431         |                | LIFESAVERS                  | 525210           |                    | 350.00                  |                         | U          |
| 02/06/2020   | INNI      | TR26416         |                | STONER, JASON               | 525210           |                    | 305.44                  |                         | U          |
| 02/06/2020   | INNI      | TR26425         |                | ANTLEY, EVAN                | 525210           |                    | 305.44                  |                         | U          |
| 02/10/2020   | INNI      | EX26425         |                | ANTLEY, EVAN                | 525210           |                    | 14.00                   |                         | U          |
| 02/26/2020   | CNNI      | A0492795        | TR26425        | ANTLEY, EVAN                | 525210           |                    | -305.44                 |                         | U          |
| 02/26/2020   | CNNI      | A0492981        | TR26416        | STONER, JASON               | 525210           |                    | -305.44                 |                         | U          |
| 02/27/2020   | INEI      | I2015134        |                | SHEALYS BAR B QUE HOUSE INC | 525210           |                    | 660.38                  |                         | U          |
| 02/27/2020   | INEI      | I2015134        |                | SHEALYS BAR B QUE HOUSE INC | 525210           |                    |                         | -660.38                 | U          |
| 03/02/2020   | INNI      | TR26431A        |                | KYZER, MATTHEW              | 525210           |                    | 712.41                  |                         | U          |
| 03/06/2020   | CORD      | P2001781        |                | SHEALYS BAR B QUE HOUSE INC | 525210           |                    |                         | 1,000.00                | U          |
| 04/16/2020   | CNNI      | A0493803        | TR26431A       | KYZER, MATTHEW              | 525210           |                    | -712.41                 |                         | U          |
| 05/31/2020   | JE15      | J2004064        |                | BUDGETARY REIMBURSE MAY 202 | 525210           |                    | -350.00                 |                         | U          |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                |                             | 525210           | 13,665.00          | 2,641.05                | 872.55                  |            |

27-AUG-2020 08:38:46 AM  
FISCAL YEAR 20

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 31-MAY-2020

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FGRODTA

COAS: L COUNTY OF LEXINGTON  
ORG: 151235 LE / Traffic

| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|--------------|--------------------|-------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |              |                    |                   | 11th Circuit Law Enforce Ne | 2416             |                    |                         |                         |            |
| TOTAL FUND: 2416 11th Circuit Law Enforce Ne |              |                    |                   | GENERAL<br>EXPENDITURES     | OPERATING 07     | 15,965.00          | 2,641.05                | 872.55                  |            |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151235 LE / Traffic

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019  | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 519120       |                 | 1,858.39             |                      | U       |
| 08/02/2019  | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 519120       |                 | 2,197.97             |                      | U       |
| 08/16/2019  | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 519120       |                 | 2,197.97             |                      | U       |
| 09/13/2019  | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 519120       |                 | 1,910.44             |                      | U       |
| 09/27/2019  | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 519120       |                 | 1,942.73             |                      | U       |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120       |                 | 2,546.81             |                      | U       |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120       |                 | -512.15              |                      | U       |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120       |                 | 3,076.52             |                      | U       |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120       |                 | -618.30              |                      | U       |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120       |                 | -580.42              |                      | U       |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120       |                 | 2,862.73             |                      | U       |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120       |                 | 2,560.96             |                      | U       |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120       |                 | -136.20              |                      | U       |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120       |                 | -732.79              |                      | U       |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120       |                 | 3,218.92             |                      | U       |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120       |                 | -441.61              |                      | U       |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120       |                 | 2,914.63             |                      | U       |
| 01/03/2020  | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 519120       |                 | 2,282.31             |                      | U       |
| 01/17/2020  | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120       |                 | 2,247.57             |                      | U       |
| 02/14/2020  | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120       |                 | 2,041.35             |                      | U       |
| 02/28/2020  | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120       |                 | 1,874.67             |                      | U       |
| 03/13/2020  | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 519120       |                 | 1,874.67             |                      | U       |
| 03/27/2020  | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 519120       |                 | 1,874.67             |                      | U       |
| 04/10/2020  | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0  | 519120       |                 | 1,655.25             |                      | U       |
| 04/24/2020  | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0  | 519120       |                 | 2,072.85             |                      | U       |
| 05/08/2020  | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0 | 519120       |                 | 2,072.94             |                      | U       |
| 05/22/2020  | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0 | 519120       |                 | 2,447.60             |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                |                         | 519120       | 0.00            | 44,710.48            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 0.00            | 44,710.48            | 0.00                 |         |
| TOTAL ORGANIZATION: 151235 LE / Traffic               |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 782,537.00      | 766,869.77           | 0.00                 |         |
| GENERAL   |           |                 |                |                         | OPERATING 07 | 46,996.00       | 22,125.09            | 3,057.46             |         |
| EXPENDITURES  |           |                 |                |                         |              |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151240 LE / Marine Patrol

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary                | 1000             |                    |                         |                         |            |
|            |           |                 |                | BEGINNING BALANCE: Salaries & Wages | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 510100           | 97,635.00          |                         |                         | U          |
| 07/19/2019 | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0             | 510100           |                    | 4,878.21                |                         | U          |
| 07/19/2019 | EX01      | J2000174        |                | PR#15 7/22/19 OVERTIME ADJU         | 510100           |                    | -767.32                 |                         | U          |
| 08/02/2019 | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0             | 510100           |                    | 5,169.06                |                         | U          |
| 08/02/2019 | EX01      | J2000386        |                | PR#16 8/02/19 OVERTIME ADJU         | 510100           |                    | -1,227.52               |                         | U          |
| 08/16/2019 | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0             | 510100           |                    | 4,515.46                |                         | U          |
| 08/16/2019 | EX01      | J2000558        |                | PR#17 8/16/19 OVERTIME ADJU         | 510100           |                    | -562.30                 |                         | U          |
| 08/30/2019 | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0             | 510100           |                    | 4,196.02                |                         | U          |
| 08/30/2019 | EX01      | J2000663        |                | PR#18 8/30/19 OVERTIME ADJU         | 510100           |                    | -319.72                 |                         | U          |
| 08/31/2019 | EX01      | J2001008        |                | PR#20 9/27/19 OVERTIME ADJU         | 510100           |                    | -1,067.28               |                         | U          |
| 09/13/2019 | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0             | 510100           |                    | 4,501.39                |                         | U          |
| 09/13/2019 | EX01      | J2000711        |                | PR#19 9/16/19 OVERTIME ADJU         | 510100           |                    | -709.56                 |                         | U          |
| 09/27/2019 | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0             | 510100           |                    | 4,900.94                |                         | U          |
| 10/11/2019 | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0             | 510100           |                    | -76.06                  |                         | U          |
| 10/11/2019 | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0             | 510100           |                    | 4,484.72                |                         | U          |
| 10/11/2019 | EX01      | J2001081        |                | PR#21 10/11/19 OVERTIME ADJ         | 510100           |                    | -651.06                 |                         | U          |
| 10/25/2019 | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0             | 510100           |                    | 4,517.22                |                         | U          |
| 10/25/2019 | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0             | 510100           |                    | -76.06                  |                         | U          |
| 10/25/2019 | EX01      | J2001137        |                | PR#22 10/25/19 OVERTIME ADJ         | 510100           |                    | -592.92                 |                         | U          |
| 11/08/2019 | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0             | 510100           |                    | 4,476.04                |                         | U          |
| 11/08/2019 | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0             | 510100           |                    | -76.06                  |                         | U          |
| 11/08/2019 | EX01      | J2001418        |                | PR#23 11/07/2019 OVERTIME A         | 510100           |                    | -223.84                 |                         | U          |
| 11/22/2019 | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0             | 510100           |                    | -76.06                  |                         | U          |
| 11/22/2019 | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0             | 510100           |                    | 4,531.29                |                         | U          |
| 11/22/2019 | EX01      | J2001738        |                | PR#24 11/22/2019 OVERTIME A         | 510100           |                    | -697.64                 |                         | U          |
| 12/06/2019 | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0             | 510100           |                    | -76.06                  |                         | U          |
| 12/06/2019 | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0             | 510100           |                    | 4,618.65                |                         | U          |
| 12/06/2019 | EX01      | J2001784        |                | PR#25 12/06/19 OVERTIME ADJ         | 510100           |                    | -106.62                 |                         | U          |
| 12/20/2019 | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0             | 510100           |                    | 4,827.37                |                         | U          |
| 12/20/2019 | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0             | 510100           |                    | -76.05                  |                         | U          |
| 12/20/2019 | EX01      | J2002053        |                | PR#26 12/20/19 OVERTIME ADH         | 510100           |                    | -993.72                 |                         | U          |
| 01/03/2020 | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0              | 510100           |                    | 4,528.02                |                         | U          |
| 01/03/2020 | EX01      | J2002084        |                | PR#1 1/03/20 OVERTIME ADJUS         | 510100           |                    | -79.98                  |                         | U          |
| 01/16/2020 | EX01      | J2002385        |                | PR#2 1/16/2020 OVERTIME ADJ         | 510100           |                    | -117.30                 |                         | U          |
| 01/17/2020 | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0              | 510100           |                    | 4,388.95                |                         | U          |
| 01/31/2020 | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0              | 510100           |                    | 4,422.73                |                         | U          |
| 01/31/2020 | EX01      | J2002437        |                | PR#3 2/03/2020 OVERTIME ADJ         | 510100           |                    | -589.08                 |                         | U          |
| 02/14/2020 | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0              | 510100           |                    | 4,681.98                |                         | U          |
| 02/14/2020 | EX01      | J2002479        |                | PR#4 2/14/20 OVERTIME ADJUS         | 510100           |                    | -848.32                 |                         | U          |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151240 LE / Marine Patrol

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                     |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/27/2020                          | EX01      | J2002765        |                | PR#5 2/28/20 OVERTIME ADJUS | 510100       |                 | -811.58              |                      | U       |
| 02/28/2020                          | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0      | 510100       |                 | 4,645.24             |                      | U       |
| 03/13/2020                          | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0      | 510100       |                 | 4,912.56             |                      | U       |
| 03/13/2020                          | EX01      | J2002802        |                | PR#6 3/13/20 OVERTIME ADJUS | 510100       |                 | -1,078.90            |                      | U       |
| 03/27/2020                          | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0      | 510100       |                 | 4,535.14             |                      | U       |
| 03/27/2020                          | EX01      | J2003088        |                | PR#7 3/27/2020 OVERTIME ADJ | 510100       |                 | -616.18              |                      | U       |
| 04/08/2020                          | EX01      | J2003123        |                | PR#8 4/10/20 OVERTIME ADJUS | 510100       |                 | -406.08              |                      | U       |
| 04/10/2020                          | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0      | 510100       |                 | 4,239.75             |                      | U       |
| 04/24/2020                          | EX01      | J2003389        |                | PR#9 4/24/20 OVERTIME ADJUS | 510100       |                 | -63.98               |                      | U       |
| 04/24/2020                          | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0      | 510100       |                 | 4,333.61             |                      | U       |
| 05/08/2020                          | EX01      | J2003440        |                | PR#10 5/08/20 OVERTIME ADJU | 510100       |                 | -785.76              |                      | U       |
| 05/08/2020                          | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0     | 510100       |                 | 4,619.41             |                      | U       |
| 05/22/2020                          | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0     | 510100       |                 | 4,838.00             |                      | U       |
| 05/22/2020                          | EX01      | J2003711        |                | PR#11 5/22/20 OVERTIME ADJU | 510100       |                 | -523.16              |                      | U       |
| ENDING BALANCE: Salaries & Wages    |           |                 |                |                             | 510100       | 97,635.00       | 91,465.59            | 0.00                 |         |
| BEGINNING BALANCE: Special Overtime |           |                 |                |                             | 510199       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019                          | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0     | 510199       |                 | 383.66               |                      | U       |
| 07/19/2019                          | EX01      | J2000174        |                | PR#15 7/22/19 OVERTIME ADJU | 510199       |                 | 767.32               |                      | U       |
| 08/02/2019                          | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0     | 510199       |                 | 613.76               |                      | U       |
| 08/02/2019                          | EX01      | J2000386        |                | PR#16 8/02/19 OVERTIME ADJU | 510199       |                 | 1,227.52             |                      | U       |
| 08/16/2019                          | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0     | 510199       |                 | 281.15               |                      | U       |
| 08/16/2019                          | EX01      | J2000558        |                | PR#17 8/16/19 OVERTIME ADJU | 510199       |                 | 562.30               |                      | U       |
| 08/30/2019                          | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0     | 510199       |                 | 159.86               |                      | U       |
| 08/30/2019                          | EX01      | J2000663        |                | PR#18 8/30/19 OVERTIME ADJU | 510199       |                 | 319.72               |                      | U       |
| 08/31/2019                          | EX01      | J2001008        |                | PR#20 9/27/19 OVERTIME ADJU | 510199       |                 | 1,067.28             |                      | U       |
| 09/13/2019                          | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0     | 510199       |                 | 354.78               |                      | U       |
| 09/13/2019                          | EX01      | J2000711        |                | PR#19 9/16/19 OVERTIME ADJU | 510199       |                 | 709.56               |                      | U       |
| 09/27/2019                          | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0     | 510199       |                 | 533.64               |                      | U       |
| 10/11/2019                          | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0     | 510199       |                 | 325.53               |                      | U       |
| 10/11/2019                          | EX01      | J2001081        |                | PR#21 10/11/19 OVERTIME ADJ | 510199       |                 | 651.06               |                      | U       |
| 10/25/2019                          | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0     | 510199       |                 | 296.46               |                      | U       |
| 10/25/2019                          | EX01      | J2001137        |                | PR#22 10/25/19 OVERTIME ADJ | 510199       |                 | 592.92               |                      | U       |
| 11/08/2019                          | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0     | 510199       |                 | 111.92               |                      | U       |
| 11/08/2019                          | EX01      | J2001418        |                | PR#23 11/07/2019 OVERTIME A | 510199       |                 | 223.84               |                      | U       |
| 11/22/2019                          | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0     | 510199       |                 | 348.82               |                      | U       |
| 11/22/2019                          | EX01      | J2001738        |                | PR#24 11/22/2019 OVERTIME A | 510199       |                 | 697.64               |                      | U       |
| 12/06/2019                          | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0     | 510199       |                 | 53.31                |                      | U       |
| 12/06/2019                          | EX01      | J2001784        |                | PR#25 12/06/19 OVERTIME ADJ | 510199       |                 | 106.62               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151240 LE / Marine Patrol

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/20/2019                                   | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0     | 510199           |                    | 496.86                  |                         | U          |
| 12/20/2019                                   | EX01      | J2002053        |                | PR#26 12/20/19 OVERTIME ADH | 510199           |                    | 993.72                  |                         | U          |
| 01/03/2020                                   | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0      | 510199           |                    | 39.99                   |                         | U          |
| 01/03/2020                                   | EX01      | J2002084        |                | PR#1 1/03/20 OVERTIME ADJUS | 510199           |                    | 79.98                   |                         | U          |
| 01/16/2020                                   | EX01      | J2002385        |                | PR#2 1/16/2020 OVERTIME ADJ | 510199           |                    | 117.30                  |                         | U          |
| 01/17/2020                                   | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0      | 510199           |                    | 58.65                   |                         | U          |
| 01/31/2020                                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0      | 510199           |                    | 294.54                  |                         | U          |
| 01/31/2020                                   | EX01      | J2002437        |                | PR#3 2/03/2020 OVERTIME ADJ | 510199           |                    | 589.08                  |                         | U          |
| 02/14/2020                                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0      | 510199           |                    | 424.16                  |                         | U          |
| 02/14/2020                                   | EX01      | J2002479        |                | PR#4 2/14/20 OVERTIME ADJUS | 510199           |                    | 848.32                  |                         | U          |
| 02/27/2020                                   | EX01      | J2002765        |                | PR#5 2/28/20 OVERTIME ADJUS | 510199           |                    | 811.58                  |                         | U          |
| 02/28/2020                                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0      | 510199           |                    | 405.79                  |                         | U          |
| 03/13/2020                                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0      | 510199           |                    | 539.45                  |                         | U          |
| 03/13/2020                                   | EX01      | J2002802        |                | PR#6 3/13/20 OVERTIME ADJUS | 510199           |                    | 1,078.90                |                         | U          |
| 03/27/2020                                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0      | 510199           |                    | 308.09                  |                         | U          |
| 03/27/2020                                   | EX01      | J2003088        |                | PR#7 3/27/2020 OVERTIME ADJ | 510199           |                    | 616.18                  |                         | U          |
| 04/08/2020                                   | EX01      | J2003123        |                | PR#8 4/10/20 OVERTIME ADJUS | 510199           |                    | 406.08                  |                         | U          |
| 04/10/2020                                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0      | 510199           |                    | 203.04                  |                         | U          |
| 04/24/2020                                   | EX01      | J2003389        |                | PR#9 4/24/20 OVERTIME ADJUS | 510199           |                    | 63.98                   |                         | U          |
| 04/24/2020                                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0      | 510199           |                    | 31.99                   |                         | U          |
| 05/08/2020                                   | EX01      | J2003440        |                | PR#10 5/08/20 OVERTIME ADJU | 510199           |                    | 785.76                  |                         | U          |
| 05/08/2020                                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0     | 510199           |                    | 392.88                  |                         | U          |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0     | 510199           |                    | 261.58                  |                         | U          |
| 05/22/2020                                   | EX01      | J2003711        |                | PR#11 5/22/20 OVERTIME ADJU | 510199           |                    | 523.16                  |                         | U          |
| ENDING BALANCE: Special Overtime             |           |                 |                |                             | 510199           | 0.00               | 20,759.73               | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                             | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511112           | 7,469.00           |                         |                         | U          |
| 07/19/2019                                   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511112           |                    | 364.76                  |                         | U          |
| 08/02/2019                                   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511112           |                    | 404.60                  |                         | U          |
| 08/16/2019                                   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511112           |                    | 329.16                  |                         | U          |
| 08/30/2019                                   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511112           |                    | 333.22                  |                         | U          |
| 09/13/2019                                   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511112           |                    | 338.05                  |                         | U          |
| 09/27/2019                                   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511112           |                    | 377.97                  |                         | U          |
| 10/11/2019                                   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511112           |                    | -27.50                  |                         | U          |
| 10/11/2019                                   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511112           |                    | 360.78                  |                         | U          |
| 10/25/2019                                   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511112           |                    | -100.94                 |                         | U          |
| 10/25/2019                                   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511112           |                    | 425.58                  |                         | U          |
| 11/08/2019                                   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511112           |                    | -2.81                   |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|---------------------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                           |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 11/08/2019         | HFEX      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511112           |                    | 310.20                  |                         | U          |
| 11/22/2019         | HFEX      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511112           |                    | -3.79                   |                         | U          |
| 11/22/2019         | HFEX      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511112           |                    | 333.53                  |                         | U          |
| 12/06/2019         | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511112           |                    | 343.47                  |                         | U          |
| 12/06/2019         | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511112           |                    | -25.85                  |                         | U          |
| 12/20/2019         | HFEX      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511112           |                    | -39.10                  |                         | U          |
| 12/20/2019         | HFEX      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511112           |                    | 410.47                  |                         | U          |
| 01/03/2020         | HFEX      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511112           |                    | 311.64                  |                         | U          |
| 01/17/2020         | HFEX      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511112           |                    | 302.42                  |                         | U          |
| 01/31/2020         | HFEX      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511112           |                    | 360.88                  |                         | U          |
| 02/14/2020         | HFEX      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511112           |                    | 352.80                  |                         | U          |
| 02/28/2020         | HFEX      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 511112           |                    | 348.60                  |                         | U          |
| 03/13/2020         | HFEX      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 511112           |                    | 379.26                  |                         | U          |
| 03/27/2020         | HFEX      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 511112           |                    | 332.69                  |                         | U          |
| 04/10/2020         | HFEX      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 511112           |                    | 309.44                  |                         | U          |
| 04/24/2020         | HFEX      | F2000050                  |                | HR Payroll 2020 BW 9 0  | 511112           |                    | 296.16                  |                         | U          |
| 05/08/2020         | HFEX      | F2000052                  |                | HR Payroll 2020 BW 10 0 | 511112           |                    | 345.62                  |                         | U          |
| 05/22/2020         | HFEX      | F2000053                  |                | HR Payroll 2020 BW 11 0 | 511112           |                    | 352.30                  |                         | U          |
| ENDING BALANCE:    |           | FICA - Employer's Portion |                |                         | 511112           | 7,469.00           | 7,823.61                | 0.00                    |            |
| BEGINNING BALANCE: |           | PORS - Employer's Portion |                |                         | 511114           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                  |                | FY 19-20 BUDGET         | 511114           | 17,809.00          |                         |                         | U          |
| 07/19/2019         | HFEX      | F2000002                  |                | HR Payroll 2019 BW 15 0 | 511114           |                    | 959.77                  |                         | U          |
| 08/02/2019         | HFEX      | F2000007                  |                | HR Payroll 2019 BW 16 0 | 511114           |                    | 1,054.79                |                         | U          |
| 08/16/2019         | HFEX      | F2000012                  |                | HR Payroll 2019 BW 17 0 | 511114           |                    | 874.90                  |                         | U          |
| 08/30/2019         | HFEX      | F2000014                  |                | HR Payroll 2019 BW 18 0 | 511114           |                    | 794.51                  |                         | U          |
| 09/13/2019         | HFEX      | F2000015                  |                | HR Payroll 2019 BW 19 0 | 511114           |                    | 885.77                  |                         | U          |
| 09/27/2019         | HFEX      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 511114           |                    | 991.27                  |                         | U          |
| 10/11/2019         | HFEX      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511114           |                    | -79.35                  |                         | U          |
| 10/11/2019         | HFEX      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511114           |                    | 945.60                  |                         | U          |
| 10/24/2019         | JE15      | J2001130                  |                | 2019 1% PEBA CREDIT     | 511114           |                    | -1,041.14               |                         | U          |
| 10/25/2019         | HFEX      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511114           |                    | -303.56                 |                         | U          |
| 10/25/2019         | HFEX      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511114           |                    | 1,167.70                |                         | U          |
| 11/08/2019         | HFEX      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511114           |                    | -8.42                   |                         | U          |
| 11/08/2019         | HFEX      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511114           |                    | 831.39                  |                         | U          |
| 11/22/2019         | HFEX      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511114           |                    | -11.23                  |                         | U          |
| 11/22/2019         | HFEX      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511114           |                    | 887.49                  |                         | U          |
| 12/06/2019         | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511114           |                    | 907.92                  |                         | U          |
| 12/06/2019         | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511114           |                    | -69.62                  |                         | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/20/2019   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511114       |                 | -108.68              |                      | U       |
| 12/20/2019   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511114       |                 | 1,068.20             |                      | U       |
| 01/03/2020   | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511114       |                 | 833.21               |                      | U       |
| 01/17/2020   | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511114       |                 | 811.24               |                      | U       |
| 01/31/2020   | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511114       |                 | 860.43               |                      | U       |
| 02/14/2020   | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511114       |                 | 931.36               |                      | U       |
| 02/28/2020   | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511114       |                 | 921.30               |                      | U       |
| 03/13/2020   | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511114       |                 | 994.45               |                      | U       |
| 03/27/2020   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511114       |                 | 883.40               |                      | U       |
| 04/10/2020   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511114       |                 | 810.36               |                      | U       |
| 04/24/2020   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511114       |                 | 796.28               |                      | U       |
| 05/08/2020   | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511114       |                 | 914.24               |                      | U       |
| 05/22/2020   | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511114       |                 | 930.17               |                      | U       |
| ENDING BALANCE: PORS - Employer's Portion              |           |                 |                |                             | 511114       | 17,809.00       | 19,433.75            | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511120       | 15,600.00       |                      |                      | U       |
| 10/09/2019   | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 10/09/2019   | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 10/09/2019   | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 10/09/2019   | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 11/13/2019   | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 01/23/2020   | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 01/23/2020   | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 02/10/2020   | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 04/13/2020   | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 04/13/2020   | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 05/05/2020   | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                |                             | 511120       | 15,600.00       | 14,300.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511130       | 3,378.00        |                      |                      | U       |
| 07/19/2019   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511130       |                 | 182.06               |                      | U       |
| 08/02/2019   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511130       |                 | 200.08               |                      | U       |
| 08/16/2019   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511130       |                 | 165.96               |                      | U       |
| 08/30/2019   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511130       |                 | 150.71               |                      | U       |
| 09/13/2019   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511130       |                 | 168.02               |                      | U       |
| 09/27/2019   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130       |                 | 188.04               |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                        | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | GF / County Ordinary               | 1000         |                 |                      |                      |         |
| 10/11/2019         | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0            | 511130       |                 | -15.05               |                      | U       |
| 10/11/2019         | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0            | 511130       |                 | 179.37               |                      | U       |
| 10/25/2019         | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0            | 511130       |                 | -57.58               |                      | U       |
| 10/25/2019         | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0            | 511130       |                 | 221.50               |                      | U       |
| 11/08/2019         | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0            | 511130       |                 | -1.60                |                      | U       |
| 11/08/2019         | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0            | 511130       |                 | 157.72               |                      | U       |
| 11/22/2019         | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0            | 511130       |                 | -2.13                |                      | U       |
| 11/22/2019         | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0            | 511130       |                 | 168.35               |                      | U       |
| 12/06/2019         | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0            | 511130       |                 | 174.81               |                      | U       |
| 12/06/2019         | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0            | 511130       |                 | -14.06               |                      | U       |
| 12/20/2019         | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0            | 511130       |                 | -20.61               |                      | U       |
| 12/20/2019         | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0            | 511130       |                 | 202.62               |                      | U       |
| 01/03/2020         | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0             | 511130       |                 | 158.05               |                      | U       |
| 01/17/2020         | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0             | 511130       |                 | 153.89               |                      | U       |
| 01/31/2020         | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0             | 511130       |                 | 163.22               |                      | U       |
| 02/14/2020         | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0             | 511130       |                 | 176.67               |                      | U       |
| 02/28/2020         | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0             | 511130       |                 | 174.76               |                      | U       |
| 03/13/2020         | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0             | 511130       |                 | 188.64               |                      | U       |
| 03/27/2020         | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0             | 511130       |                 | 167.58               |                      | U       |
| 04/10/2020         | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0             | 511130       |                 | 153.72               |                      | U       |
| 04/24/2020         | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0             | 511130       |                 | 151.05               |                      | U       |
| 05/08/2020         | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0            | 511130       |                 | 173.42               |                      | U       |
| 05/22/2020         | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0            | 511130       |                 | 176.44               |                      | U       |
| ENDING BALANCE:    |           |                 |                | Workers Compensation-Employer Cost | 511130       | 3,378.00        | 3,885.65             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Contracted Maintenance             | 520100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                    | 520100       | 400.00          |                      |                      | U       |
| 07/01/2019         | POLQ      | P2000867        |                | LOWMAN COMMUNICATIONS INC          | 520100       |                 |                      | -372.00              | U       |
| 07/01/2019         | PORD      | P2000867        |                | LOWMAN COMMUNICATIONS INC          | 520100       |                 |                      | 372.00               | U       |
| 07/01/2019         | REQP      | R2000066        |                | SHANNON FOX                        | 520100       |                 |                      | 372.00               | U       |
| 07/25/2019         | INEI      | I2002890        |                | LOWMAN COMMUNICATIONS INC          | 520100       | 372.00          |                      |                      | U       |
| 07/25/2019         | INEI      | I2002890        |                | LOWMAN COMMUNICATIONS INC          | 520100       |                 |                      | -372.00              | U       |
| ENDING BALANCE:    |           |                 |                | Contracted Maintenance             | 520100       | 400.00          | 372.00               | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Office Supplies                    | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                    | 521000       | 200.00          |                      |                      | U       |
| 09/30/2019         | REQP      | R2000476        |                | SHANNON FOX                        | 521000       |                 |                      | 41.72                | U       |
| 09/30/2019         | REQP      | R2000476        |                | SHANNON FOX                        | 521000       |                 |                      | 41.72                | U       |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 10/09/2019   | POLQ      | P2001757        |                | ANOTHER PRINTER INC       | 521000           |                    |                         | -41.72                  | U          |
| 10/09/2019   | POLQ      | P2001757        |                | ANOTHER PRINTER INC       | 521000           |                    |                         | -41.72                  | U          |
| 10/09/2019   | PORD      | P2001757        |                | ANOTHER PRINTER INC       | 521000           |                    |                         | 41.72                   | U          |
| 10/09/2019   | PORD      | P2001757        |                | ANOTHER PRINTER INC       | 521000           |                    |                         | 41.72                   | U          |
| 10/24/2019   | INEI      | I2008196        |                | ANOTHER PRINTER INC       | 521000           |                    | 41.72                   |                         | U          |
| 10/24/2019   | INEI      | I2008196        |                | ANOTHER PRINTER INC       | 521000           |                    |                         | -41.72                  | U          |
| 10/24/2019   | INEI      | I2008196        |                | ANOTHER PRINTER INC       | 521000           |                    | 41.72                   |                         | U          |
| 10/24/2019   | INEI      | I2008196        |                | ANOTHER PRINTER INC       | 521000           |                    |                         | -41.72                  | U          |
| ENDING BALANCE: Office Supplies                      |           |                 |                |                           | 521000           | 200.00             | 83.44                   | 0.00                    |            |
| BEGINNING BALANCE: Operating Supplies                |           |                 |                |                           | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET           | 521200           | 250.00             |                         |                         | U          |
| ENDING BALANCE: Operating Supplies                   |           |                 |                |                           | 521200           | 250.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Police Supplies                   |           |                 |                |                           | 521208           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET           | 521208           | 175.00             |                         |                         | U          |
| 05/31/2020   | JE15      | J2003801        |                | PA 20-64                  | 521208           |                    | 9.63                    |                         | U          |
| ENDING BALANCE: Police Supplies                      |           |                 |                |                           | 521208           | 175.00             | 9.63                    | 0.00                    |            |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance |           |                 |                |                           | 522200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET           | 522200           | 500.00             |                         |                         | U          |
| ENDING BALANCE: Small Equip Repairs & Maintenance    |           |                 |                |                           | 522200           | 500.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Water Craft Repairs & Maintenance |           |                 |                |                           | 522400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET           | 522400           | 15,000.00          |                         |                         | U          |
| 07/01/2019   | POLQ      | P2000863        |                | HYDRO TECH MARINE, INC    | 522400           |                    |                         | -7,300.00               | U          |
| 07/01/2019   | POLQ      | P2000863        |                | HYDRO TECH MARINE, INC    | 522400           |                    |                         | -1,500.00               | U          |
| 07/01/2019   | PORD      | P2000863        |                | HYDRO TECH MARINE, INC    | 522400           |                    |                         | 1,500.00                | U          |
| 07/01/2019   | PORD      | P2000863        |                | HYDRO TECH MARINE, INC    | 522400           |                    |                         | 7,300.00                | U          |
| 07/01/2019   | REQP      | R2000062        |                | SHANNON FOX               | 522400           |                    |                         | 1,500.00                | U          |
| 07/01/2019   | REQP      | R2000062        |                | SHANNON FOX               | 522400           |                    |                         | 7,300.00                | U          |
| 07/06/2019   | INNI      | I2002290        |                | PETTY CASH/SHERIFF'S DEPT | 522400           | 25.66              |                         |                         | U          |
| 09/26/2019   | INEI      | I2006586        |                | HYDRO TECH MARINE, INC    | 522400           | 391.96             |                         |                         | U          |
| 09/26/2019   | INEI      | I2006586        |                | HYDRO TECH MARINE, INC    | 522400           |                    |                         | -391.96                 | U          |
| 10/30/2019   | INEI      | I2008842        |                | HYDRO TECH MARINE, INC    | 522400           |                    |                         | -250.00                 | U          |
| 10/30/2019   | INEI      | I2008842        |                | HYDRO TECH MARINE, INC    | 522400           | 250.00             |                         |                         | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/30/2019   | JE20      | F2002059        |                | PCard-SYLVIA DILLON         | 522400           |                    | 817.46                  |                         | U          |
| 11/30/2019   | JE20      | F2002059        |                | PCard-SYLVIA DILLON         | 522400           |                    | 1,017.83                |                         | U          |
| 03/10/2020   | INEI      | I2017038        |                | HYDRO TECH MARINE, INC      | 522400           |                    | 297.78                  |                         | U          |
| 03/10/2020   | INEI      | I2017038        |                | HYDRO TECH MARINE, INC      | 522400           |                    |                         | -297.78                 | U          |
| 03/19/2020   | INEI      | I2017040        |                | HYDRO TECH MARINE, INC      | 522400           |                    | 1,511.90                |                         | U          |
| 03/19/2020   | INEI      | I2017040        |                | HYDRO TECH MARINE, INC      | 522400           |                    |                         | -1,511.90               | U          |
| 03/26/2020   | INEI      | I2017778        |                | HYDRO TECH MARINE, INC      | 522400           |                    | 1,975.91                |                         | U          |
| 03/26/2020   | INEI      | I2017778        |                | HYDRO TECH MARINE, INC      | 522400           |                    |                         | -1,975.91               | U          |
| 04/01/2020   | INEI      | I2018312        |                | HYDRO TECH MARINE, INC      | 522400           |                    |                         | -1,734.65               | U          |
| 04/01/2020   | INEI      | I2018312        |                | HYDRO TECH MARINE, INC      | 522400           |                    | 1,734.65                |                         | U          |
| 04/20/2020   | REQP      | R2001048        |                | GWENDOLYN MORRIS            | 522400           |                    |                         | 674.10                  | U          |
| 04/30/2020   | POLQ      | P2003115        |                | BROAD REACH MARINE          | 522400           |                    |                         | -674.10                 | U          |
| 04/30/2020   | PORD      | P2003115        |                | BROAD REACH MARINE          | 522400           |                    |                         | 674.10                  | U          |
| 05/21/2020   | INEI      | I2020272        |                | HYDRO TECH MARINE, INC      | 522400           |                    |                         | -71.32                  | U          |
| 05/21/2020   | INEI      | I2020272        |                | HYDRO TECH MARINE, INC      | 522400           |                    | 71.32                   |                         | U          |
| ENDING BALANCE: Water Craft Repairs & Maintenance      |           |                 |                |                             | 522400           | 15,000.00          | 8,094.47                | 3,240.58                |            |
| BEGINNING BALANCE: General Tort Liability Insurance    |           |                 |                |                             | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201           | 2,078.00           |                         |                         | U          |
| 08/02/2019   | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201           |                    | 2,078.00                |                         | U          |
| ENDING BALANCE: General Tort Liability Insurance       |           |                 |                |                             | 524201           | 2,078.00           | 2,078.00                | 0.00                    |            |
| BEGINNING BALANCE: Water Craft Insurance               |           |                 |                |                             | 524400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524400           | 5,621.00           |                         |                         | U          |
| 08/02/2019   | INNI      | C200431G        |                | SC DIVISION OF GENERAL SERV | 524400           |                    | 5,619.95                |                         | U          |
| ENDING BALANCE: Water Craft Insurance                  |           |                 |                |                             | 524400           | 5,621.00           | 5,619.95                | 0.00                    |            |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525210           | 1,700.00           |                         |                         | U          |
| 07/01/2019   | POLQ      | P2001034        |                | SC CRIMINAL JUSTICE ACADEMY | 525210           |                    |                         | -150.00                 | U          |
| 07/01/2019   | PORD      | P2001034        |                | SC CRIMINAL JUSTICE ACADEMY | 525210           |                    |                         | 150.00                  | U          |
| 07/01/2019   | REQP      | R2000075        |                | SHANNON FOX                 | 525210           |                    |                         | 150.00                  | U          |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                |                             | 525210           | 1,700.00           | 0.00                    | 150.00                  |            |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |           |                 |                |                             | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525230           | 70.00              |                         |                         | U          |

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| TRANS DATE                                     | TRAN TYPE | DOCUMENT NUMBER              | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                              |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/01/2019                                     | INNI      | C200051                      |                | SC LAW ENFORCEMENT OFFICERS | 525230       |                 | 60.00                |                      | U       |
| ENDING BALANCE:                                |           | Subscriptions, Dues, & Books |                |                             | 525230       | 70.00           | 60.00                | 0.00                 |         |
| BEGINNING BALANCE: Util / Bundrick Island      |           |                              |                |                             | 525378       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                     | BD01      | L2000001                     |                | FY 19-20 BUDGET             | 525378       | 6,759.00        |                      |                      | U       |
| 07/11/2019                                     | INNI      | I2001475                     |                | DOMINION ENERY SOUTH CAROLI | 525378       |                 | 428.61               |                      | U       |
| 08/12/2019                                     | INNI      | I2002809                     |                | DOMINION ENERY SOUTH CAROLI | 525378       |                 | 484.12               |                      | U       |
| 09/10/2019                                     | INNI      | I2005029                     |                | DOMINION ENERY SOUTH CAROLI | 525378       |                 | 515.28               |                      | U       |
| 10/09/2019                                     | INNI      | I2006950                     |                | DOMINION ENERY SOUTH CAROLI | 525378       |                 | 427.04               |                      | U       |
| 11/06/2019                                     | INNI      | I2008513                     |                | DOMINION ENERY SOUTH CAROLI | 525378       |                 | 386.83               |                      | U       |
| 12/09/2019                                     | INNI      | I2010622                     |                | DOMINION ENERY SOUTH CAROLI | 525378       |                 | 276.08               |                      | U       |
| 01/09/2020                                     | INNI      | I2012086                     |                | DOMINION ENERY SOUTH CAROLI | 525378       |                 | 301.00               |                      | U       |
| 03/05/2020                                     | INNI      | I2014584                     |                | DOMINION ENERY SOUTH CAROLI | 525378       |                 | 312.55               |                      | U       |
| 03/11/2020                                     | INNI      | I2015949                     |                | DOMINION ENERY SOUTH CAROLI | 525378       |                 | 329.17               |                      | U       |
| 04/08/2020                                     | INNI      | I2018094                     |                | DOMINION ENERY SOUTH CAROLI | 525378       |                 | 311.71               |                      | U       |
| 05/08/2020                                     | INNI      | I2019764                     |                | DOMINION ENERY SOUTH CAROLI | 525378       |                 | 340.01               |                      | U       |
| ENDING BALANCE:                                |           | Util / Bundrick Island       |                |                             | 525378       | 6,759.00        | 4,112.40             | 0.00                 |         |
| BEGINNING BALANCE: Water Craft Operations Fuel |           |                              |                |                             | 525420       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                     | BD01      | L2000001                     |                | FY 19-20 BUDGET             | 525420       | 15,000.00       |                      |                      | U       |
| 07/01/2019                                     | POLQ      | P2001206                     |                | FLEETCOR TECHNOLOGIES       | 525420       |                 |                      | -1,000.00            | U       |
| 07/01/2019                                     | PORD      | P2001206                     |                | FLEETCOR TECHNOLOGIES       | 525420       |                 |                      | 1,000.00             | U       |
| 07/01/2019                                     | REQP      | R2000272                     |                | SHANNON FOX                 | 525420       |                 |                      | 1,000.00             | U       |
| 07/22/2019                                     | INEI      | I2002629                     |                | FLEETCOR TECHNOLOGIES       | 525420       |                 | 177.08               |                      | U       |
| 07/22/2019                                     | INEI      | I2002629                     |                | FLEETCOR TECHNOLOGIES       | 525420       |                 |                      | -177.08              | U       |
| 07/31/2019                                     | JE20      | F2000655                     |                | PCard-MARINE DEPARTMENT     | 525420       |                 | 240.64               |                      | U       |
| 07/31/2019                                     | JE20      | F2000655                     |                | PCard-MARINE DEPARTMENT     | 525420       |                 | 123.33               |                      | U       |
| 07/31/2019                                     | JE20      | F2000655                     |                | PCard-MARINE DEPARTMENT     | 525420       |                 | 279.15               |                      | U       |
| 07/31/2019                                     | JE20      | F2000655                     |                | PCard-MARINE DEPARTMENT     | 525420       |                 | 248.51               |                      | U       |
| 07/31/2019                                     | JE20      | F2000655                     |                | PCard-MARINE DEPARTMENT     | 525420       |                 | 265.12               |                      | U       |
| 07/31/2019                                     | JE20      | F2000655                     |                | PCard-MARINE DEPARTMENT     | 525420       |                 | 61.64                |                      | U       |
| 07/31/2019                                     | JE20      | F2000655                     |                | PCard-MARINE DEPARTMENT     | 525420       |                 | 62.06                |                      | U       |
| 07/31/2019                                     | JE20      | F2000655                     |                | PCard-MARINE DEPARTMENT     | 525420       |                 | 68.14                |                      | U       |
| 07/31/2019                                     | JE20      | F2000655                     |                | PCard-MARINE DEPARTMENT     | 525420       |                 | 117.89               |                      | U       |
| 07/31/2019                                     | JE20      | F2000655                     |                | PCard-MARINE DEPARTMENT     | 525420       |                 | 236.54               |                      | U       |
| 07/31/2019                                     | JE20      | F2000655                     |                | PCard-MARINE DEPARTMENT     | 525420       |                 | 100.00               |                      | U       |
| 08/31/2019                                     | JE20      | F2001055                     |                | PCard-MARINE DEPARTMENT     | 525420       |                 | 270.86               |                      | U       |
| 08/31/2019                                     | JE20      | F2001055                     |                | PCard-MARINE DEPARTMENT     | 525420       |                 | 155.00               |                      | U       |



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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/09/2019         | INEI      | I2004913        |                | FLEETCOR TECHNOLOGIES       | 525420           |                    |                         | -63.28                  | U          |
| 09/09/2019         | INEI      | I2004913        |                | FLEETCOR TECHNOLOGIES       | 525420           | 63.28              |                         |                         | U          |
| 09/30/2019         | JE20      | F2001152        |                | PCard-MARINE DEPARTMENT     | 525420           | 123.18             |                         |                         | U          |
| 09/30/2019         | JE20      | F2001152        |                | PCard-MARINE DEPARTMENT     | 525420           | 240.34             |                         |                         | U          |
| 09/30/2019         | JE20      | F2001152        |                | PCard-MARINE DEPARTMENT     | 525420           | 279.34             |                         |                         | U          |
| 10/31/2019         | JE20      | F2001569        |                | PCard-MARINE DEPARTMENT     | 525420           | 119.81             |                         |                         | U          |
| 12/23/2019         | INEI      | I2011145        |                | FLEETCOR TECHNOLOGIES       | 525420           | 85.04              |                         |                         | U          |
| 12/23/2019         | INEI      | I2011145        |                | FLEETCOR TECHNOLOGIES       | 525420           |                    |                         | -85.04                  | U          |
| 02/10/2020         | INEI      | I2014493        |                | FLEETCOR TECHNOLOGIES       | 525420           | 78.74              |                         |                         | U          |
| 02/10/2020         | INEI      | I2014493        |                | FLEETCOR TECHNOLOGIES       | 525420           |                    |                         | -78.74                  | U          |
| 03/26/2020         | REQP      | R2000970        |                | SHANNON FOX                 | 525420           |                    |                         | 1,432.66                | U          |
| 03/27/2020         | POLQ      | P2002936        |                | HYDRO TECH MARINE, INC      | 525420           |                    |                         | -1,432.66               | U          |
| 03/27/2020         | PORD      | P2002936        |                | HYDRO TECH MARINE, INC      | 525420           |                    |                         | 1,432.66                | U          |
| 03/31/2020         | JE20      | F2003502        |                | PCard-MARINE DEPARTMENT     | 525420           | 133.34             |                         |                         | U          |
| 03/31/2020         | JE20      | F2003502        |                | PCard-MARINE DEPARTMENT     | 525420           | 41.85              |                         |                         | U          |
| 04/30/2020         | JE20      | F2003671        |                | PCard-MARINE DEPARTMENT     | 525420           | 85.05              |                         |                         | U          |
| 04/30/2020         | JE20      | F2003671        |                | PCard-MARINE DEPARTMENT     | 525420           | 85.73              |                         |                         | U          |
| 04/30/2020         | JE20      | F2003671        |                | PCard-MARINE DEPARTMENT     | 525420           | 126.65             |                         |                         | U          |
| 04/30/2020         | JE20      | F2003671        |                | PCard-MARINE DEPARTMENT     | 525420           | 60.41              |                         |                         | U          |
| 04/30/2020         | JE20      | F2003671        |                | PCard-MARINE DEPARTMENT     | 525420           | 113.00             |                         |                         | U          |
| 04/30/2020         | JE20      | F2003671        |                | PCard-MARINE DEPARTMENT     | 525420           | 153.66             |                         |                         | U          |
| 04/30/2020         | JE20      | F2003671        |                | PCard-MARINE DEPARTMENT     | 525420           | 52.81              |                         |                         | U          |
| 05/06/2020         | INEI      | I2019609        |                | HYDRO TECH MARINE, INC      | 525420           | 1,432.66           |                         |                         | U          |
| 05/06/2020         | INEI      | I2019609        |                | HYDRO TECH MARINE, INC      | 525420           |                    |                         | -1,432.66               | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-MARINE DEPARTMENT     | 525420           | 234.28             |                         |                         | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-MARINE DEPARTMENT     | 525420           | 217.13             |                         |                         | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-MARINE DEPARTMENT     | 525420           | 96.03              |                         |                         | U          |
| ENDING BALANCE:    |           |                 |                | Water Craft Operations Fuel | 525420           | 15,000.00          | 6,228.29                | 595.86                  |            |
| BEGINNING BALANCE: |           |                 |                | Uniforms & Clothing         | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525600           | 2,000.00           |                         |                         | U          |
| 03/31/2020         | REQP      | R2000981        |                | Kirby McClendon             | 525600           |                    |                         | 796.08                  | U          |
| 04/08/2020         | POLQ      | P2003002        |                | WATEREE DIVE CENTER INC     | 525600           |                    |                         | -796.08                 | U          |
| 04/08/2020         | PORD      | P2003002        |                | WATEREE DIVE CENTER INC     | 525600           |                    |                         | 796.08                  | U          |
| 04/30/2020         | JE15      | J2003800        |                | PA 20-63                    | 525600           | 100.00             |                         |                         | U          |
| ENDING BALANCE:    |           |                 |                | Uniforms & Clothing         | 525600           | 2,000.00           | 100.00                  | 796.08                  |            |
| BEGINNING BALANCE: |           |                 |                | Licenses & Permits          | 526500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET             | 526500           | 250.00             |                         |                         | U          |

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| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER               | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                               |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/18/2019                            | INNI      | CR200091                      |                | SC DEPARTMENT OF NATURAL RE | 526500       |                 | 30.00                |                      | U       |
| ENDING BALANCE:                       |           | Licenses & Permits            |                |                             | 526500       | 250.00          | 30.00                | 0.00                 |         |
| BEGINNING BALANCE:                    |           | Small Tools & Minor Equipment |                |                             | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                            | BD01      | L2000001                      |                | FY 19-20 BUDGET             | 540000       | 1,000.00        |                      |                      | U       |
| 03/31/2020                            | REQP      | R2000982                      |                | Kirby McClendon             | 540000       |                 |                      | 337.05               | U       |
| 04/08/2020                            | POLQ      | P2003003                      |                | WATEREE DIVE CENTER INC     | 540000       |                 |                      | -337.05              | U       |
| 04/08/2020                            | PORD      | P2003003                      |                | WATEREE DIVE CENTER INC     | 540000       |                 |                      | 337.05               | U       |
| ENDING BALANCE:                       |           | Small Tools & Minor Equipment |                |                             | 540000       | 1,000.00        | 0.00                 | 337.05               |         |
| TOTAL FUND: 1000 GF / County Ordinary |           |                               |                |                             |              |                 |                      |                      |         |
|                                       |           | PERSONAL SERVICES             |                |                             | 06           | 141,891.00      | 157,668.33           | 0.00                 |         |
|                                       |           | GENERAL EXPENDITURES          |                | OPERATING                   | 07           | 51,003.00       | 26,788.18            | 5,119.57             |         |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Water Recreation Resources                         |           |                 |                |                         | 2530             |                    |                         |                         |            |
| BEGINNING BALANCE: (6) Dive Dry Suits w/ Acc.      |           |                 |                |                         | 5AK398           | 0.00               | 0.00                    | 0.00                    |            |
| 09/25/2019   | BD02      | J2002420        |                | ABT 20-130              | 5AK398           | -119.00            |                         |                         | U          |
| 10/08/2019   | BD02      | J2001069        |                | BAR 20-039              | 5AK398           | 16,665.00          |                         |                         | U          |
| 03/31/2020   | REQP      | R2000981        |                | Kirby McClendon         | 5AK398           |                    |                         | 8,019.65                | U          |
| 03/31/2020   | REQP      | R2000981        |                | Kirby McClendon         | 5AK398           |                    |                         | 1,974.15                | U          |
| 03/31/2020   | REQP      | R2000981        |                | Kirby McClendon         | 5AK398           |                    |                         | 1,872.50                | U          |
| 03/31/2020   | REQP      | R2000981        |                | Kirby McClendon         | 5AK398           |                    |                         | 481.50                  | U          |
| 03/31/2020   | REQP      | R2000981        |                | Kirby McClendon         | 5AK398           |                    |                         | 507.18                  | U          |
| 03/31/2020   | REQP      | R2000981        |                | Kirby McClendon         | 5AK398           |                    |                         | 3,606.44                | U          |
| 04/08/2020   | POLQ      | P2003002        |                | WATEREE DIVE CENTER INC | 5AK398           |                    |                         | -8,019.65               | U          |
| 04/08/2020   | POLQ      | P2003002        |                | WATEREE DIVE CENTER INC | 5AK398           |                    |                         | -1,974.15               | U          |
| 04/08/2020   | POLQ      | P2003002        |                | WATEREE DIVE CENTER INC | 5AK398           |                    |                         | -3,606.44               | U          |
| 04/08/2020   | POLQ      | P2003002        |                | WATEREE DIVE CENTER INC | 5AK398           |                    |                         | -507.18                 | U          |
| 04/08/2020   | POLQ      | P2003002        |                | WATEREE DIVE CENTER INC | 5AK398           |                    |                         | -481.50                 | U          |
| 04/08/2020   | POLQ      | P2003002        |                | WATEREE DIVE CENTER INC | 5AK398           |                    |                         | -1,872.50               | U          |
| 04/08/2020   | PORD      | P2003002        |                | WATEREE DIVE CENTER INC | 5AK398           |                    |                         | 8,019.65                | U          |
| 04/08/2020   | PORD      | P2003002        |                | WATEREE DIVE CENTER INC | 5AK398           |                    |                         | 507.18                  | U          |
| 04/08/2020   | PORD      | P2003002        |                | WATEREE DIVE CENTER INC | 5AK398           |                    |                         | 481.50                  | U          |
| 04/08/2020   | PORD      | P2003002        |                | WATEREE DIVE CENTER INC | 5AK398           |                    |                         | 1,872.50                | U          |
| 04/08/2020   | PORD      | P2003002        |                | WATEREE DIVE CENTER INC | 5AK398           |                    |                         | 1,974.15                | U          |
| 04/08/2020   | PORD      | P2003002        |                | WATEREE DIVE CENTER INC | 5AK398           |                    |                         | 3,606.44                | U          |
| ENDING BALANCE: (6) Dive Dry Suits w/ Acc.         |           |                 |                |                         | 5AK398           | 16,546.00          | 0.00                    | 16,461.42               |            |
| BEGINNING BALANCE: (6) Buoyancy Compensator Device |           |                 |                |                         | 5AK399           | 0.00               | 0.00                    | 0.00                    |            |
| 09/25/2019   | BD02      | J2002420        |                | ABT 20-130              | 5AK399           | -123.00            |                         |                         | U          |
| 10/08/2019   | BD02      | J2001069        |                | BAR 20-039              | 5AK399           | 5,706.00           |                         |                         | U          |
| 03/31/2020   | REQP      | R2000982        |                | Kirby McClendon         | 5AK399           |                    |                         | 3,750.89                | U          |
| 03/31/2020   | REQP      | R2000982        |                | Kirby McClendon         | 5AK399           |                    |                         | 794.48                  | U          |
| 03/31/2020   | REQP      | R2000982        |                | Kirby McClendon         | 5AK399           |                    |                         | 987.08                  | U          |
| 04/08/2020   | POLQ      | P2003003        |                | WATEREE DIVE CENTER INC | 5AK399           |                    |                         | -3,750.89               | U          |
| 04/08/2020   | POLQ      | P2003003        |                | WATEREE DIVE CENTER INC | 5AK399           |                    |                         | -987.08                 | U          |
| 04/08/2020   | POLQ      | P2003003        |                | WATEREE DIVE CENTER INC | 5AK399           |                    |                         | -794.48                 | U          |
| 04/08/2020   | PORD      | P2003003        |                | WATEREE DIVE CENTER INC | 5AK399           |                    |                         | 794.48                  | U          |
| 04/08/2020   | PORD      | P2003003        |                | WATEREE DIVE CENTER INC | 5AK399           |                    |                         | 3,750.89                | U          |
| 04/08/2020   | PORD      | P2003003        |                | WATEREE DIVE CENTER INC | 5AK399           |                    |                         | 987.08                  | U          |
| ENDING BALANCE: (6) Buoyancy Compensator Device    |           |                 |                |                         | 5AK399           | 5,583.00           | 0.00                    | 5,532.45                |            |
| BEGINNING BALANCE: Dive Team Communication System  |           |                 |                |                         | 5AK400           | 0.00               | 0.00                    | 0.00                    |            |
| 09/25/2019   | BD02      | J2002420        |                | ABT 20-130              | 5AK400           | 242.00             |                         |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151240 LE / Marine Patrol

| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                    | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Water Recreation Resources     | 2530         |                 |                      |                      |         |
| 10/08/2019                                  | BD02      | J2001069        |                | BAR 20-039                     | 5AK400       | 10,618.00       |                      |                      | U       |
| 03/31/2020                                  | REQP      | R2000983        |                | Kirby McClendon                | 5AK400       |                 |                      | 9,372.88             | U       |
| 03/31/2020                                  | REQP      | R2000983        |                | Kirby McClendon                | 5AK400       |                 |                      | 1,486.23             | U       |
| 04/01/2020                                  | POLQ      | P2002954        |                | WATEREE DIVE CENTER INC        | 5AK400       |                 |                      | -9,372.88            | U       |
| 04/01/2020                                  | POLQ      | P2002954        |                | WATEREE DIVE CENTER INC        | 5AK400       |                 |                      | -1,486.23            | U       |
| 04/01/2020                                  | PORD      | P2002954        |                | WATEREE DIVE CENTER INC        | 5AK400       |                 |                      | 9,372.88             | U       |
| 04/01/2020                                  | PORD      | P2002954        |                | WATEREE DIVE CENTER INC        | 5AK400       |                 |                      | 1,486.23             | U       |
| 05/01/2020                                  | INEI      | I2019436        |                | WATEREE DIVE CENTER INC        | 5AK400       |                 | 9,372.88             |                      | U       |
| 05/01/2020                                  | INEI      | I2019436        |                | WATEREE DIVE CENTER INC        | 5AK400       |                 |                      | -9,372.88            | U       |
| 05/01/2020                                  | INEI      | I2019436        |                | WATEREE DIVE CENTER INC        | 5AK400       |                 | 1,486.23             |                      | U       |
| 05/01/2020                                  | INEI      | I2019436        |                | WATEREE DIVE CENTER INC        | 5AK400       |                 |                      | -1,486.23            | U       |
| ENDING BALANCE:                             |           |                 |                | Dive Team Communication System | 5AK400       | 10,860.00       | 10,859.11            | 0.00                 |         |
| TOTAL FUND: 2530 Water Recreation Resources |           |                 |                |                                |              |                 |                      |                      |         |
|   |           |                 |                | GENERAL EXPENDITURES           | OPERATING 07 | 32,989.00       | 10,859.11            | 21,993.87            |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151240 LE / Marine Patrol

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019  | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 519120       |                 | 706.01               |                      | U       |
| 08/02/2019  | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 519120       |                 | 706.01               |                      | U       |
| 08/16/2019  | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 519120       |                 | 706.01               |                      | U       |
| 09/13/2019  | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 519120       |                 | 631.85               |                      | U       |
| 09/27/2019  | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 519120       |                 | 706.01               |                      | U       |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120       |                 | 658.69               |                      | U       |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120       |                 | -98.94               |                      | U       |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120       |                 | 1,158.12             |                      | U       |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120       |                 | -452.11              |                      | U       |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120       |                 | -12.18               |                      | U       |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120       |                 | 718.19               |                      | U       |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120       |                 | 721.87               |                      | U       |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120       |                 | -15.86               |                      | U       |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120       |                 | -89.26               |                      | U       |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120       |                 | 795.27               |                      | U       |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120       |                 | -110.99              |                      | U       |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120       |                 | 688.46               |                      | U       |
| 01/03/2020  | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 519120       |                 | 706.01               |                      | U       |
| 01/17/2020  | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120       |                 | 706.01               |                      | U       |
| 02/14/2020  | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120       |                 | 706.01               |                      | U       |
| 02/28/2020  | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120       |                 | 706.01               |                      | U       |
| 03/13/2020  | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 519120       |                 | 706.01               |                      | U       |
| 03/27/2020  | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 519120       |                 | 706.01               |                      | U       |
| 04/10/2020  | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0  | 519120       |                 | 562.80               |                      | U       |
| 04/24/2020  | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0  | 519120       |                 | 706.01               |                      | U       |
| 05/08/2020  | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0 | 519120       |                 | 706.01               |                      | U       |
| 05/22/2020  | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0 | 519120       |                 | 706.01               |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                |                         | 519120       | 0.00            | 14,334.04            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 0.00            | 14,334.04            | 0.00                 |         |
| TOTAL ORGANIZATION: 151240 LE / Marine Patrol         |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 141,891.00      | 172,002.37           | 0.00                 |         |
| GENERAL   |           |                 |                |                         | OPERATING 07 | 83,992.00       | 37,647.29            | 27,113.44            |         |
| EXPENDITURES  |           |                 |                |                         |              |                 |                      |                      |         |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary                | 1000             |                    |                         |                         |            |
|            |           |                 |                | BEGINNING BALANCE: Salaries & Wages | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 510100           | 392,478.00         |                         |                         | U          |
| 07/05/2019 | EX01      | J2000019        |                | PR#14 7/05/19 OVERTIME ADJU         | 510100           |                    | -3,676.82               |                         | U          |
| 07/05/2019 | EX01      | R2000019        |                | PR#14 7/05/19 OVERTIME ADJU         | 510100           |                    | 3,676.82                |                         | U          |
| 07/19/2019 | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0             | 510100           |                    | 18,927.00               |                         | U          |
| 07/19/2019 | EX01      | J2000174        |                | PR#15 7/22/19 OVERTIME ADJU         | 510100           |                    | -2,412.64               |                         | U          |
| 08/02/2019 | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0             | 510100           |                    | 17,910.53               |                         | U          |
| 08/02/2019 | EX01      | J2000386        |                | PR#16 8/02/19 OVERTIME ADJU         | 510100           |                    | -2,250.80               |                         | U          |
| 08/16/2019 | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0             | 510100           |                    | 18,343.00               |                         | U          |
| 08/16/2019 | EX01      | J2000558        |                | PR#17 8/16/19 OVERTIME ADJU         | 510100           |                    | -2,683.40               |                         | U          |
| 08/30/2019 | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0             | 510100           |                    | 15,940.73               |                         | U          |
| 08/30/2019 | EX01      | J2000663        |                | PR#18 8/30/19 OVERTIME ADJU         | 510100           |                    | -1,394.76               |                         | U          |
| 08/31/2019 | EX01      | J2001008        |                | PR#20 9/27/19 OVERTIME ADJU         | 510100           |                    | -2,816.42               |                         | U          |
| 09/13/2019 | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0             | 510100           |                    | 15,830.41               |                         | U          |
| 09/13/2019 | EX01      | J2000711        |                | PR#19 9/16/19 OVERTIME ADJU         | 510100           |                    | -1,883.02               |                         | U          |
| 09/27/2019 | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0             | 510100           |                    | 14,988.26               |                         | U          |
| 10/11/2019 | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0             | 510100           |                    | -527.15                 |                         | U          |
| 10/11/2019 | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0             | 510100           |                    | 14,317.78               |                         | U          |
| 10/11/2019 | EX01      | J2001081        |                | PR#21 10/11/19 OVERTIME ADJ         | 510100           |                    | -999.92                 |                         | U          |
| 10/25/2019 | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0             | 510100           |                    | 14,556.94               |                         | U          |
| 10/25/2019 | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0             | 510100           |                    | -395.35                 |                         | U          |
| 10/25/2019 | EX01      | J2001137        |                | PR#22 10/25/19 OVERTIME ADJ         | 510100           |                    | -812.08                 |                         | U          |
| 11/08/2019 | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0             | 510100           |                    | 14,554.36               |                         | U          |
| 11/08/2019 | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0             | 510100           |                    | -395.35                 |                         | U          |
| 11/08/2019 | EX01      | J2001418        |                | PR#23 11/07/2019 OVERTIME A         | 510100           |                    | -1,236.50               |                         | U          |
| 11/22/2019 | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0             | 510100           |                    | 15,777.62               |                         | U          |
| 11/22/2019 | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0             | 510100           |                    | -395.35                 |                         | U          |
| 11/22/2019 | EX01      | J2001738        |                | PR#24 11/22/2019 OVERTIME A         | 510100           |                    | -2,330.74               |                         | U          |
| 12/06/2019 | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0             | 510100           |                    | -395.35                 |                         | U          |
| 12/06/2019 | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0             | 510100           |                    | 16,840.83               |                         | U          |
| 12/06/2019 | EX01      | J2001784        |                | PR#25 12/06/19 OVERTIME ADJ         | 510100           |                    | -972.98                 |                         | U          |
| 12/20/2019 | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0             | 510100           |                    | -395.37                 |                         | U          |
| 12/20/2019 | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0             | 510100           |                    | 14,875.46               |                         | U          |
| 12/20/2019 | EX01      | J2002053        |                | PR#26 12/20/19 OVERTIME ADH         | 510100           |                    | -1,428.60               |                         | U          |
| 01/03/2020 | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0              | 510100           |                    | -131.79                 |                         | U          |
| 01/03/2020 | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0              | 510100           |                    | 16,791.99               |                         | U          |
| 01/03/2020 | EX01      | J2002084        |                | PR#1 1/03/20 OVERTIME ADJUS         | 510100           |                    | -771.28                 |                         | U          |
| 01/16/2020 | EX01      | J2002385        |                | PR#2 1/16/2020 OVERTIME ADJ         | 510100           |                    | -1,742.18               |                         | U          |
| 01/17/2020 | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0              | 510100           |                    | -131.79                 |                         | U          |
| 01/17/2020 | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0              | 510100           |                    | 16,198.99               |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/31/2020         | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0      | 510100           |                    | -131.79                 |                         | U          |
| 01/31/2020         | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0      | 510100           |                    | 16,183.26               |                         | U          |
| 01/31/2020         | EX01      | J2002437        |                | PR#3 2/03/2020 OVERTIME ADJ | 510100           |                    | -2,736.40               |                         | U          |
| 02/14/2020         | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0      | 510100           |                    | -131.79                 |                         | U          |
| 02/14/2020         | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0      | 510100           |                    | 15,364.55               |                         | U          |
| 02/14/2020         | EX01      | J2002479        |                | PR#4 2/14/20 OVERTIME ADJUS | 510100           |                    | -1,917.68               |                         | U          |
| 02/27/2020         | EX01      | J2002765        |                | PR#5 2/28/20 OVERTIME ADJUS | 510100           |                    | -2,081.88               |                         | U          |
| 02/28/2020         | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0      | 510100           |                    | -131.82                 |                         | U          |
| 02/28/2020         | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0      | 510100           |                    | 15,998.33               |                         | U          |
| 03/13/2020         | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0      | 510100           |                    | 15,635.76               |                         | U          |
| 03/13/2020         | EX01      | J2002802        |                | PR#6 3/13/20 OVERTIME ADJUS | 510100           |                    | -2,183.58               |                         | U          |
| 03/27/2020         | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0      | 510100           |                    | 15,369.14               |                         | U          |
| 03/27/2020         | EX01      | J2003088        |                | PR#7 3/27/2020 OVERTIME ADJ | 510100           |                    | -1,768.94               |                         | U          |
| 04/08/2020         | EX01      | J2003123        |                | PR#8 4/10/20 OVERTIME ADJUS | 510100           |                    | -1,518.24               |                         | U          |
| 04/10/2020         | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0      | 510100           |                    | 14,965.11               |                         | U          |
| 04/24/2020         | EX01      | J2003389        |                | PR#9 4/24/20 OVERTIME ADJUS | 510100           |                    | -1,605.94               |                         | U          |
| 04/24/2020         | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0      | 510100           |                    | 14,947.93               |                         | U          |
| 05/08/2020         | EX01      | J2003440        |                | PR#10 5/08/20 OVERTIME ADJU | 510100           |                    | -1,386.26               |                         | U          |
| 05/08/2020         | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0     | 510100           |                    | 14,738.32               |                         | U          |
| 05/22/2020         | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0     | 510100           |                    | 14,289.56               |                         | U          |
| 05/22/2020         | EX01      | J2003711        |                | PR#11 5/22/20 OVERTIME ADJU | 510100           |                    | -947.58                 |                         | U          |
| ENDING BALANCE:    |           |                 |                | Salaries & Wages            | 510100           | 392,478.00         | 320,301.14              | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Special Overtime            | 510199           | 0.00               | 0.00                    | 0.00                    |            |
| 07/05/2019         | EX01      | J2000019        |                | PR#14 7/05/19 OVERTIME ADJU | 510199           |                    | 3,676.82                |                         | U          |
| 07/05/2019         | EX01      | R2000019        |                | PR#14 7/05/19 OVERTIME ADJU | 510199           |                    | -3,676.82               |                         | U          |
| 07/19/2019         | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0     | 510199           |                    | 1,206.32                |                         | U          |
| 07/19/2019         | EX01      | J2000174        |                | PR#15 7/22/19 OVERTIME ADJU | 510199           |                    | 2,412.64                |                         | U          |
| 08/02/2019         | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0     | 510199           |                    | 1,125.40                |                         | U          |
| 08/02/2019         | EX01      | J2000386        |                | PR#16 8/02/19 OVERTIME ADJU | 510199           |                    | 2,250.80                |                         | U          |
| 08/16/2019         | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0     | 510199           |                    | 1,341.70                |                         | U          |
| 08/16/2019         | EX01      | J2000558        |                | PR#17 8/16/19 OVERTIME ADJU | 510199           |                    | 2,683.40                |                         | U          |
| 08/30/2019         | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0     | 510199           |                    | 697.38                  |                         | U          |
| 08/30/2019         | EX01      | J2000663        |                | PR#18 8/30/19 OVERTIME ADJU | 510199           |                    | 1,394.76                |                         | U          |
| 08/31/2019         | EX01      | J2001008        |                | PR#20 9/27/19 OVERTIME ADJU | 510199           |                    | 2,816.42                |                         | U          |
| 09/13/2019         | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0     | 510199           |                    | 941.51                  |                         | U          |
| 09/13/2019         | EX01      | J2000711        |                | PR#19 9/16/19 OVERTIME ADJU | 510199           |                    | 1,883.02                |                         | U          |
| 09/27/2019         | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0     | 510199           |                    | 1,408.21                |                         | U          |
| 10/11/2019         | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0     | 510199           |                    | 499.96                  |                         | U          |

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| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/11/2019                             | EX01      | J2001081        |                | PR#21 10/11/19 OVERTIME ADJ | 510199       |                 | 999.92               |                      | U       |
| 10/25/2019                             | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0     | 510199       |                 | 406.04               |                      | U       |
| 10/25/2019                             | EX01      | J2001137        |                | PR#22 10/25/19 OVERTIME ADJ | 510199       |                 | 812.08               |                      | U       |
| 11/08/2019                             | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0     | 510199       |                 | 618.25               |                      | U       |
| 11/08/2019                             | EX01      | J2001418        |                | PR#23 11/07/2019 OVERTIME A | 510199       |                 | 1,236.50             |                      | U       |
| 11/22/2019                             | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0     | 510199       |                 | 1,165.37             |                      | U       |
| 11/22/2019                             | EX01      | J2001738        |                | PR#24 11/22/2019 OVERTIME A | 510199       |                 | 2,330.74             |                      | U       |
| 12/06/2019                             | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0     | 510199       |                 | 486.49               |                      | U       |
| 12/06/2019                             | EX01      | J2001784        |                | PR#25 12/06/19 OVERTIME ADJ | 510199       |                 | 972.98               |                      | U       |
| 12/20/2019                             | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0     | 510199       |                 | 714.30               |                      | U       |
| 12/20/2019                             | EX01      | J2002053        |                | PR#26 12/20/19 OVERTIME ADH | 510199       |                 | 1,428.60             |                      | U       |
| 01/03/2020                             | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0      | 510199       |                 | 385.64               |                      | U       |
| 01/03/2020                             | EX01      | J2002084        |                | PR#1 1/03/20 OVERTIME ADJUS | 510199       |                 | 771.28               |                      | U       |
| 01/16/2020                             | EX01      | J2002385        |                | PR#2 1/16/2020 OVERTIME ADJ | 510199       |                 | 1,742.18             |                      | U       |
| 01/17/2020                             | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0      | 510199       |                 | 871.09               |                      | U       |
| 01/31/2020                             | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0      | 510199       |                 | 1,368.20             |                      | U       |
| 01/31/2020                             | EX01      | J2002437        |                | PR#3 2/03/2020 OVERTIME ADJ | 510199       |                 | 2,736.40             |                      | U       |
| 02/14/2020                             | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0      | 510199       |                 | 958.84               |                      | U       |
| 02/14/2020                             | EX01      | J2002479        |                | PR#4 2/14/20 OVERTIME ADJUS | 510199       |                 | 1,917.68             |                      | U       |
| 02/27/2020                             | EX01      | J2002765        |                | PR#5 2/28/20 OVERTIME ADJUS | 510199       |                 | 2,081.88             |                      | U       |
| 02/28/2020                             | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0      | 510199       |                 | 1,040.94             |                      | U       |
| 03/13/2020                             | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0      | 510199       |                 | 1,091.79             |                      | U       |
| 03/13/2020                             | EX01      | J2002802        |                | PR#6 3/13/20 OVERTIME ADJUS | 510199       |                 | 2,183.58             |                      | U       |
| 03/27/2020                             | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0      | 510199       |                 | 884.47               |                      | U       |
| 03/27/2020                             | EX01      | J2003088        |                | PR#7 3/27/2020 OVERTIME ADJ | 510199       |                 | 1,768.94             |                      | U       |
| 04/08/2020                             | EX01      | J2003123        |                | PR#8 4/10/20 OVERTIME ADJUS | 510199       |                 | 1,518.24             |                      | U       |
| 04/10/2020                             | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0      | 510199       |                 | 759.12               |                      | U       |
| 04/24/2020                             | EX01      | J2003389        |                | PR#9 4/24/20 OVERTIME ADJUS | 510199       |                 | 1,605.94             |                      | U       |
| 04/24/2020                             | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0      | 510199       |                 | 802.97               |                      | U       |
| 05/08/2020                             | EX01      | J2003440        |                | PR#10 5/08/20 OVERTIME ADJU | 510199       |                 | 1,386.26             |                      | U       |
| 05/08/2020                             | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0     | 510199       |                 | 693.13               |                      | U       |
| 05/22/2020                             | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0     | 510199       |                 | 473.79               |                      | U       |
| 05/22/2020                             | EX01      | J2003711        |                | PR#11 5/22/20 OVERTIME ADJU | 510199       |                 | 947.58               |                      | U       |
| ENDING BALANCE: Special Overtime       |           |                 |                |                             | 510199       | 0.00            | 59,822.73            | 0.00                 |         |
| BEGINNING BALANCE: Overtime - Dog Care |           |                 |                |                             | 510210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019                             | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0     | 510210       |                 | 533.12               |                      | U       |
| 08/02/2019                             | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0     | 510210       |                 | 533.12               |                      | U       |
| 08/16/2019                             | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0     | 510210       |                 | 533.12               |                      | U       |



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|--|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 08/30/2019                                   | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510210           |                    | 533.12                  |                         | U          |
| 09/13/2019                                   | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510210           |                    | 533.12                  |                         | U          |
| 09/27/2019                                   | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510210           |                    | 533.12                  |                         | U          |
| 10/11/2019                                   | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510210           |                    | 533.12                  |                         | U          |
| 10/25/2019                                   | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510210           |                    | 533.12                  |                         | U          |
| 11/08/2019                                   | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510210           |                    | 533.12                  |                         | U          |
| 11/22/2019                                   | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510210           |                    | 533.12                  |                         | U          |
| 12/06/2019                                   | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510210           |                    | 533.12                  |                         | U          |
| 12/20/2019                                   | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510210           |                    | 533.12                  |                         | U          |
| 01/03/2020                                   | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510210           |                    | 533.12                  |                         | U          |
| 01/17/2020                                   | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510210           |                    | 533.12                  |                         | U          |
| 01/31/2020                                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510210           |                    | 533.12                  |                         | U          |
| 02/14/2020                                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510210           |                    | 533.12                  |                         | U          |
| 02/28/2020                                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510210           |                    | 533.12                  |                         | U          |
| 03/13/2020                                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510210           |                    | 533.12                  |                         | U          |
| 03/27/2020                                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510210           |                    | 533.12                  |                         | U          |
| 04/10/2020                                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510210           |                    | 533.12                  |                         | U          |
| 04/24/2020                                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510210           |                    | 533.12                  |                         | U          |
| 05/08/2020                                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510210           |                    | 533.12                  |                         | U          |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510210           |                    | 456.96                  |                         | U          |
| ENDING BALANCE: Overtime - Dog Care          |           |                 |                |                         | 510210           | 0.00               | 12,185.60               | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511112           | 30,025.00          |                         |                         | U          |
| 07/19/2019                                   | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511112           |                    | 1,500.41                |                         | U          |
| 08/02/2019                                   | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511112           |                    | 1,416.49                |                         | U          |
| 08/16/2019                                   | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511112           |                    | 1,466.08                |                         | U          |
| 08/30/2019                                   | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511112           |                    | 1,313.60                |                         | U          |
| 09/13/2019                                   | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511112           |                    | 1,251.65                |                         | U          |
| 09/27/2019                                   | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511112           |                    | 1,226.23                |                         | U          |
| 10/11/2019                                   | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511112           |                    | -362.65                 |                         | U          |
| 10/11/2019                                   | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511112           |                    | 1,429.92                |                         | U          |
| 10/25/2019                                   | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511112           |                    | -417.73                 |                         | U          |
| 10/25/2019                                   | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511112           |                    | 1,499.20                |                         | U          |
| 11/08/2019                                   | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511112           |                    | 1,229.33                |                         | U          |
| 11/08/2019                                   | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511112           |                    | -129.77                 |                         | U          |
| 11/22/2019                                   | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511112           |                    | -91.10                  |                         | U          |
| 11/22/2019                                   | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511112           |                    | 1,324.06                |                         | U          |
| 12/06/2019                                   | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511112           |                    | 1,507.50                |                         | U          |

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|--------------------|-----------|-----------------|----------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 12/06/2019         | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0   | 511112           |                    | -231.74                 |                         | U          |
| 12/20/2019         | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0   | 511112           |                    | -132.96                 |                         | U          |
| 12/20/2019         | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0   | 511112           |                    | 1,263.26                |                         | U          |
| 01/03/2020         | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0    | 511112           |                    | 1,303.50                |                         | U          |
| 01/03/2020         | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0    | 511112           |                    | -32.01                  |                         | U          |
| 01/17/2020         | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0    | 511112           |                    | 1,311.31                |                         | U          |
| 01/17/2020         | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0    | 511112           |                    | -46.92                  |                         | U          |
| 01/31/2020         | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0    | 511112           |                    | -25.61                  |                         | U          |
| 01/31/2020         | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0    | 511112           |                    | 1,399.00                |                         | U          |
| 02/14/2020         | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0    | 511112           |                    | -11.81                  |                         | U          |
| 02/14/2020         | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0    | 511112           |                    | 1,217.95                |                         | U          |
| 02/28/2020         | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0    | 511112           |                    | 1,395.15                |                         | U          |
| 02/28/2020         | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0    | 511112           |                    | -134.23                 |                         | U          |
| 03/13/2020         | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0    | 511112           |                    | 1,247.13                |                         | U          |
| 03/27/2020         | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0    | 511112           |                    | 1,210.89                |                         | U          |
| 04/10/2020         | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0    | 511112           |                    | 1,171.05                |                         | U          |
| 04/24/2020         | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0    | 511112           |                    | 1,168.81                |                         | U          |
| 05/08/2020         | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0   | 511112           |                    | 1,144.43                |                         | U          |
| 05/22/2020         | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0   | 511112           |                    | 1,087.57                |                         | U          |
| ENDING BALANCE:    |           |                 |                | FICA - Employer's Portion | 511112           | 30,025.00          | 28,467.99               | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | PORS - Employer's Portion | 511114           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET           | 511114           | 71,588.00          |                         |                         | U          |
| 07/19/2019         | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0   | 511114           |                    | 3,769.55                |                         | U          |
| 08/02/2019         | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0   | 511114           |                    | 3,569.39                |                         | U          |
| 08/16/2019         | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0   | 511114           |                    | 3,687.72                |                         | U          |
| 08/30/2019         | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0   | 511114           |                    | 3,132.03                |                         | U          |
| 09/13/2019         | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0   | 511114           |                    | 3,156.44                |                         | U          |
| 09/27/2019         | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0   | 511114           |                    | 3,087.96                |                         | U          |
| 10/11/2019         | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0   | 511114           |                    | 3,633.32                |                         | U          |
| 10/11/2019         | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0   | 511114           |                    | -915.54                 |                         | U          |
| 10/24/2019         | JE15      | J2001130        |                | 2019 1% PEBA CREDIT       | 511114           |                    | -4,072.68               |                         | U          |
| 10/25/2019         | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0   | 511114           |                    | 3,846.70                |                         | U          |
| 10/25/2019         | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0   | 511114           |                    | -1,092.34               |                         | U          |
| 11/08/2019         | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0   | 511114           |                    | 3,139.11                |                         | U          |
| 11/08/2019         | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0   | 511114           |                    | -342.16                 |                         | U          |
| 11/22/2019         | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0   | 511114           |                    | -228.24                 |                         | U          |
| 11/22/2019         | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0   | 511114           |                    | 3,343.76                |                         | U          |
| 12/06/2019         | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0   | 511114           |                    | 3,750.00                |                         | U          |

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|--------------------|-----------|-----------------|----------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 12/06/2019         | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0             | 511114           |                    | -564.37                 |                         | U          |
| 12/20/2019         | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0             | 511114           |                    | -351.06                 |                         | U          |
| 12/20/2019         | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0             | 511114           |                    | 3,220.35                |                         | U          |
| 01/03/2020         | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0              | 511114           |                    | 3,283.05                |                         | U          |
| 01/03/2020         | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0              | 511114           |                    | -76.65                  |                         | U          |
| 01/17/2020         | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0              | 511114           |                    | 3,299.11                |                         | U          |
| 01/17/2020         | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0              | 511114           |                    | -112.31                 |                         | U          |
| 01/31/2020         | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0              | 511114           |                    | -61.05                  |                         | U          |
| 01/31/2020         | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0              | 511114           |                    | 3,335.63                |                         | U          |
| 02/14/2020         | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0              | 511114           |                    | -28.31                  |                         | U          |
| 02/14/2020         | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0              | 511114           |                    | 3,078.89                |                         | U          |
| 02/28/2020         | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0              | 511114           |                    | 3,502.90                |                         | U          |
| 02/28/2020         | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0              | 511114           |                    | -321.73                 |                         | U          |
| 03/13/2020         | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0              | 511114           |                    | 3,148.36                |                         | U          |
| 03/27/2020         | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0              | 511114           |                    | 3,061.90                |                         | U          |
| 04/10/2020         | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0              | 511114           |                    | 2,965.33                |                         | U          |
| 04/24/2020         | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0              | 511114           |                    | 2,970.20                |                         | U          |
| 05/08/2020         | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0             | 511114           |                    | 2,911.93                |                         | U          |
| 05/22/2020         | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0             | 511114           |                    | 2,776.18                |                         | U          |
| ENDING BALANCE:    |           |                 |                | PORS - Employer's Portion           | 511114           | 71,588.00          | 67,503.37               | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Employee Insurance-Employer Portion | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 511120           | 62,400.00          |                         |                         | U          |
| 10/09/2019         | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS         | 511120           |                    | 5,200.00                |                         | U          |
| 10/09/2019         | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS         | 511120           |                    | 5,200.00                |                         | U          |
| 10/09/2019         | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS         | 511120           |                    | 5,200.00                |                         | U          |
| 10/09/2019         | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS         | 511120           |                    | 5,200.00                |                         | U          |
| 11/13/2019         | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS         | 511120           |                    | 5,200.00                |                         | U          |
| 01/23/2020         | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS         | 511120           |                    | 5,200.00                |                         | U          |
| 01/23/2020         | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS         | 511120           |                    | 5,200.00                |                         | U          |
| 02/10/2020         | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS         | 511120           |                    | 5,200.00                |                         | U          |
| 04/13/2020         | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS         | 511120           |                    | 5,200.00                |                         | U          |
| 04/13/2020         | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS         | 511120           |                    | 5,200.00                |                         | U          |
| 05/05/2020         | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS         | 511120           |                    | 5,200.00                |                         | U          |
| ENDING BALANCE:    |           |                 |                | Employee Insurance-Employer Portion | 511120           | 62,400.00          | 57,200.00               | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Workers Compensation-Employer Cost  | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 511130           | 13,578.00          |                         |                         | U          |

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|--------------------|-----------|-----------------|----------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | GF / County Ordinary               | 1000         |                 |                      |                      |         |
| 07/19/2019         | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0            | 511130       |                 | 682.43               |                      | U       |
| 08/02/2019         | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0            | 511130       |                 | 644.86               |                      | U       |
| 08/16/2019         | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0            | 511130       |                 | 667.14               |                      | U       |
| 08/30/2019         | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0            | 511130       |                 | 560.24               |                      | U       |
| 09/13/2019         | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0            | 511130       |                 | 571.99               |                      | U       |
| 09/27/2019         | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0            | 511130       |                 | 561.22               |                      | U       |
| 10/11/2019         | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0            | 511130       |                 | -164.10              |                      | U       |
| 10/11/2019         | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0            | 511130       |                 | 658.98               |                      | U       |
| 10/25/2019         | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0            | 511130       |                 | -204.61              |                      | U       |
| 10/25/2019         | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0            | 511130       |                 | 703.20               |                      | U       |
| 11/08/2019         | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0            | 511130       |                 | 571.02               |                      | U       |
| 11/08/2019         | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0            | 511130       |                 | -59.65               |                      | U       |
| 11/22/2019         | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0            | 511130       |                 | -39.78               |                      | U       |
| 11/22/2019         | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0            | 511130       |                 | 604.02               |                      | U       |
| 12/06/2019         | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0            | 511130       |                 | 694.37               |                      | U       |
| 12/06/2019         | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0            | 511130       |                 | -107.21              |                      | U       |
| 12/20/2019         | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0            | 511130       |                 | -65.61               |                      | U       |
| 12/20/2019         | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0            | 511130       |                 | 591.11               |                      | U       |
| 01/03/2020         | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0             | 511130       |                 | 593.78               |                      | U       |
| 01/03/2020         | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0             | 511130       |                 | -10.09               |                      | U       |
| 01/17/2020         | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0             | 511130       |                 | 588.40               |                      | U       |
| 01/17/2020         | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0             | 511130       |                 | -14.77               |                      | U       |
| 01/31/2020         | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0             | 511130       |                 | -8.04                |                      | U       |
| 01/31/2020         | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0             | 511130       |                 | 602.37               |                      | U       |
| 02/14/2020         | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0             | 511130       |                 | -3.72                |                      | U       |
| 02/14/2020         | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0             | 511130       |                 | 561.51               |                      | U       |
| 02/28/2020         | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0             | 511130       |                 | 624.65               |                      | U       |
| 02/28/2020         | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0             | 511130       |                 | -42.34               |                      | U       |
| 03/13/2020         | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0             | 511130       |                 | 575.83               |                      | U       |
| 03/27/2020         | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0             | 511130       |                 | 558.86               |                      | U       |
| 04/10/2020         | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0             | 511130       |                 | 538.99               |                      | U       |
| 04/24/2020         | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0             | 511130       |                 | 543.99               |                      | U       |
| 05/08/2020         | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0            | 511130       |                 | 530.57               |                      | U       |
| 05/22/2020         | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0            | 511130       |                 | 504.33               |                      | U       |
| ENDING BALANCE:    |           |                 |                | Workers Compensation-Employer Cost | 511130       | 13,578.00       | 13,013.94            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Professional Services              | 520300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                    | 520300       | 16,000.00       |                      |                      | U       |
| 08/31/2019         | JE20      | F2001055        |                | PCard-K9 DEPARTMENT                | 520300       |                 | 321.09               |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary  | 1000             |                    |                         |                         |            |
| 08/31/2019         | JE20      | F2001055        |                | PCard-K9 DEPARTMENT   | 520300           |                    | 294.40                  |                         | U          |
| 08/31/2019         | JE20      | F2001055        |                | PCard-K9 DEPARTMENT   | 520300           |                    | 37.48                   |                         | U          |
| 08/31/2019         | JE20      | F2001055        |                | PCard-K9 DEPARTMENT   | 520300           |                    | 79.77                   |                         | U          |
| 08/31/2019         | JE20      | F2001055        |                | PCard-K9 DEPARTMENT   | 520300           |                    | 175.88                  |                         | U          |
| 09/30/2019         | JE20      | F2001152        |                | PCard-K9 DEPARTMENT   | 520300           |                    | 90.56                   |                         | U          |
| 09/30/2019         | JE20      | F2001152        |                | PCard-K9 DEPARTMENT   | 520300           |                    | 60.60                   |                         | U          |
| 09/30/2019         | JE20      | F2001152        |                | PCard-K9 DEPARTMENT   | 520300           |                    | 365.66                  |                         | U          |
| 09/30/2019         | JE20      | F2001152        |                | PCard-K9 DEPARTMENT   | 520300           |                    | 163.88                  |                         | U          |
| 10/31/2019         | JE20      | F2001569        |                | PCard-K9 DEPARTMENT   | 520300           |                    | 69.66                   |                         | U          |
| 10/31/2019         | JE20      | F2001569        |                | PCard-K9 DEPARTMENT   | 520300           |                    | 167.05                  |                         | U          |
| 11/30/2019         | JE20      | F2002059        |                | PCard-K9 DEPARTMENT   | 520300           |                    | 104.63                  |                         | U          |
| 11/30/2019         | JE20      | F2002059        |                | PCard-K9 DEPARTMENT   | 520300           |                    | 97.40                   |                         | U          |
| 11/30/2019         | JE20      | F2002059        |                | PCard-K9 DEPARTMENT   | 520300           |                    | 76.50                   |                         | U          |
| 11/30/2019         | JE20      | F2002059        |                | PCard-K9 DEPARTMENT   | 520300           |                    | 294.04                  |                         | U          |
| 01/31/2020         | JE20      | F2002484        |                | PCard-K9 DEPARTMENT   | 520300           |                    | 78.43                   |                         | U          |
| 01/31/2020         | JE20      | F2002484        |                | PCard-K9 DEPARTMENT   | 520300           |                    | 406.85                  |                         | U          |
| 01/31/2020         | JE20      | F2002484        |                | PCard-K9 DEPARTMENT   | 520300           |                    | 180.44                  |                         | U          |
| 02/29/2020         | JE20      | F2003108        |                | PCard-K9 DEPARTMENT   | 520300           |                    | 128.32                  |                         | U          |
| 02/29/2020         | JE20      | F2003108        |                | PCard-K9 DEPARTMENT   | 520300           |                    | 211.26                  |                         | U          |
| 03/31/2020         | JE20      | F2003502        |                | PCard-K9 DEPARTMENT   | 520300           |                    | 83.04                   |                         | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-K9 DEPARTMENT   | 520300           |                    | 50.49                   |                         | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-K9 DEPARTMENT   | 520300           |                    | 273.43                  |                         | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-K9 DEPARTMENT   | 520300           |                    | 111.26                  |                         | U          |
| ENDING BALANCE:    |           |                 |                | Professional Services | 520300           | 16,000.00          | 3,922.12                | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Office Supplies       | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET       | 521000           | 550.00             |                         |                         | U          |
| 10/24/2019         | ISSU      | U2002039        |                | LCSD- K9              | 521000           |                    | 29.09                   |                         | U          |
| 10/30/2019         | ISSU      | U2002140        |                | LCSD- K9              | 521000           |                    | 53.22                   |                         | U          |
| 12/19/2019         | ISSU      | U2002918        |                | LCSD K9               | 521000           |                    | 14.51                   |                         | U          |
| 01/30/2020         | ISSU      | U2003488        |                | LCSD- K9 APPEL GATE   | 521000           |                    | 33.25                   |                         | U          |
| ENDING BALANCE:    |           |                 |                | Office Supplies       | 521000           | 550.00             | 130.07                  | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Operating Supplies    | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET       | 521200           | 400.00             |                         |                         | U          |
| 01/30/2020         | ISSU      | U2003490        |                | LCSD- K9              | 521200           |                    | 29.32                   |                         | U          |
| 01/31/2020         | ISSU      | U2003522        |                | K9 LCSD               | 521200           |                    | 15.81                   |                         | U          |
| 03/31/2020         | ISSU      | U2004544        |                | LCSD- K9              | 521200           |                    | 83.68                   |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER                     | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-------------------------------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                                     |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |           | Operating Supplies                  |                |                      | 521200           | 400.00             | 128.81                  | 0.00                    |            |
| BEGINNING BALANCE: |           | Police Supplies                     |                |                      | 521208           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                            |                | FY 19-20 BUDGET      | 521208           | 350.00             |                         |                         | U          |
| 08/31/2019         | JE15      | J2002107                            |                | PA 20-23             | 521208           |                    | 9.63                    |                         | U          |
| ENDING BALANCE:    |           | Police Supplies                     |                |                      | 521208           | 350.00             | 9.63                    | 0.00                    |            |
| BEGINNING BALANCE: |           | Canine Supplies (Dog,Food,Training) |                |                      | 521210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                            |                | FY 19-20 BUDGET      | 521210           | 12,000.00          |                         |                         | U          |
| 07/31/2019         | JE20      | F2000655                            |                | PCard-K9 DEPARTMENT  | 521210           |                    | 119.82                  |                         | U          |
| 07/31/2019         | JE20      | F2000655                            |                | PCard-K9 DEPARTMENT  | 521210           |                    | 53.49                   |                         | U          |
| 07/31/2019         | JE20      | F2000655                            |                | PCard-K9 DEPARTMENT  | 521210           |                    | 53.49                   |                         | U          |
| 07/31/2019         | JE20      | F2000655                            |                | PCard-K9 DEPARTMENT  | 521210           |                    | 50.28                   |                         | U          |
| 08/31/2019         | JE20      | F2001055                            |                | PCard-K9 DEPARTMENT  | 521210           |                    | 51.79                   |                         | U          |
| 08/31/2019         | JE20      | F2001055                            |                | PCard-K9 DEPARTMENT  | 521210           |                    | 157.26                  |                         | U          |
| 08/31/2019         | JE20      | F2001055                            |                | PCard-K9 DEPARTMENT  | 521210           |                    | 62.81                   |                         | U          |
| 08/31/2019         | JE20      | F2001055                            |                | PCard-K9 DEPARTMENT  | 521210           |                    | 55.09                   |                         | U          |
| 08/31/2019         | JE20      | F2001055                            |                | PCard-K9 DEPARTMENT  | 521210           |                    | 53.49                   |                         | U          |
| 09/30/2019         | JE20      | F2001152                            |                | PCard-K9 DEPARTMENT  | 521210           |                    | 59.50                   |                         | U          |
| 09/30/2019         | JE20      | F2001152                            |                | PCard-K9 DEPARTMENT  | 521210           |                    | 106.88                  |                         | U          |
| 09/30/2019         | JE20      | F2001152                            |                | PCard-K9 DEPARTMENT  | 521210           |                    | 96.28                   |                         | U          |
| 09/30/2019         | JE20      | F2001152                            |                | PCard-K9 DEPARTMENT  | 521210           |                    | 58.40                   |                         | U          |
| 09/30/2019         | JE20      | F2001152                            |                | PCard-K9 DEPARTMENT  | 521210           |                    | 46.28                   |                         | U          |
| 09/30/2019         | JE20      | F2001152                            |                | PCard-K9 DEPARTMENT  | 521210           |                    | 65.01                   |                         | U          |
| 10/31/2019         | JE20      | F2001569                            |                | PCard-K9 DEPARTMENT  | 521210           |                    | 46.28                   |                         | U          |
| 10/31/2019         | JE20      | F2001569                            |                | PCard-K9 DEPARTMENT  | 521210           |                    | 47.38                   |                         | U          |
| 10/31/2019         | JE20      | F2001569                            |                | PCard-K9 DEPARTMENT  | 521210           |                    | 53.49                   |                         | U          |
| 10/31/2019         | JE20      | F2001569                            |                | PCard-K9 DEPARTMENT  | 521210           |                    | 63.12                   |                         | U          |
| 10/31/2019         | JE20      | F2001569                            |                | PCard-K9 DEPARTMENT  | 521210           |                    | 118.74                  |                         | U          |
| 10/31/2019         | JE20      | F2001569                            |                | PCard-K9 DEPARTMENT  | 521210           |                    | 55.09                   |                         | U          |
| 10/31/2019         | JE20      | F2001569                            |                | PCard-K9 DEPARTMENT  | 521210           |                    | 48.14                   |                         | U          |
| 10/31/2019         | JE20      | F2001569                            |                | PCard-K9 DEPARTMENT  | 521210           |                    | 64.19                   |                         | U          |
| 11/30/2019         | JE20      | F2002059                            |                | PCard-K9 DEPARTMENT  | 521210           |                    | 63.12                   |                         | U          |
| 11/30/2019         | JE20      | F2002059                            |                | PCard-K9 DEPARTMENT  | 521210           |                    | 113.49                  |                         | U          |
| 11/30/2019         | JE20      | F2002059                            |                | PCard-K9 DEPARTMENT  | 521210           |                    | 43.86                   |                         | U          |
| 11/30/2019         | JE20      | F2002059                            |                | PCard-K9 DEPARTMENT  | 521210           |                    | 63.12                   |                         | U          |
| 11/30/2019         | JE20      | F2002059                            |                | PCard-K9 DEPARTMENT  | 521210           |                    | 48.14                   |                         | U          |
| 11/30/2019         | JE20      | F2002059                            |                | PCard-K9 DEPARTMENT  | 521210           |                    | 98.98                   |                         | U          |

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|-----------------|-----------|-----------------|----------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                 |           |                 |                | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 11/30/2019      | JE20      | F2002059        |                | PCard-K9 DEPARTMENT                 | 521210           |                    | 57.76                   |                         | U          |
| 11/30/2019      | JE20      | F2002059        |                | PCard-K9 DEPARTMENT                 | 521210           |                    | 49.21                   |                         | U          |
| 12/31/2019      | JE20      | F2002086        |                | PCard-K9 DEPARTMENT                 | 521210           |                    | 111.26                  |                         | U          |
| 12/31/2019      | JE20      | F2002086        |                | PCard-K9 DEPARTMENT                 | 521210           |                    | 63.33                   |                         | U          |
| 12/31/2019      | JE20      | F2002086        |                | PCard-K9 DEPARTMENT                 | 521210           |                    | 56.91                   |                         | U          |
| 12/31/2019      | JE20      | F2002086        |                | PCard-K9 DEPARTMENT                 | 521210           |                    | 51.35                   |                         | U          |
| 12/31/2019      | JE20      | F2002086        |                | PCard-K9 DEPARTMENT                 | 521210           |                    | 77.03                   |                         | U          |
| 12/31/2019      | JE20      | F2002086        |                | PCard-K9 DEPARTMENT                 | 521210           |                    | 189.35                  |                         | U          |
| 12/31/2019      | JE20      | F2002086        |                | PCard-K9 DEPARTMENT                 | 521210           |                    | 53.70                   |                         | U          |
| 01/31/2020      | JE20      | F2002484        |                | PCard-K9 DEPARTMENT                 | 521210           |                    | 50.49                   |                         | U          |
| 01/31/2020      | JE20      | F2002484        |                | PCard-K9 DEPARTMENT                 | 521210           |                    | 111.98                  |                         | U          |
| 01/31/2020      | JE20      | F2002484        |                | PCard-K9 DEPARTMENT                 | 521210           |                    | 50.28                   |                         | U          |
| 01/31/2020      | JE20      | F2002484        |                | PCard-K9 DEPARTMENT                 | 521210           |                    | 50.28                   |                         | U          |
| 01/31/2020      | JE20      | F2002484        |                | PCard-K9 DEPARTMENT                 | 521210           |                    | 152.97                  |                         | U          |
| 01/31/2020      | JE20      | F2002484        |                | PCard-K9 DEPARTMENT                 | 521210           |                    | 49.22                   |                         | U          |
| 01/31/2020      | JE20      | F2002484        |                | PCard-KIRBY MCCLENDON               | 521210           |                    | 590.75                  |                         | U          |
| 02/29/2020      | JE20      | F2003108        |                | PCard-K9 DEPARTMENT                 | 521210           |                    | 100.98                  |                         | U          |
| 02/29/2020      | JE20      | F2003108        |                | PCard-K9 DEPARTMENT                 | 521210           |                    | 49.21                   |                         | U          |
| 02/29/2020      | JE20      | F2003108        |                | PCard-K9 DEPARTMENT                 | 521210           |                    | 50.49                   |                         | U          |
| 02/29/2020      | JE20      | F2003108        |                | PCard-K9 DEPARTMENT                 | 521210           |                    | 57.77                   |                         | U          |
| 02/29/2020      | JE20      | F2003108        |                | PCard-K9 DEPARTMENT                 | 521210           |                    | 50.49                   |                         | U          |
| 02/29/2020      | JE20      | F2003108        |                | PCard-K9 DEPARTMENT                 | 521210           |                    | 46.21                   |                         | U          |
| 03/31/2020      | JE20      | F2003502        |                | PCard-K9 DEPARTMENT                 | 521210           |                    | 94.56                   |                         | U          |
| 03/31/2020      | JE20      | F2003502        |                | PCard-K9 DEPARTMENT                 | 521210           |                    | 58.18                   |                         | U          |
| 03/31/2020      | JE20      | F2003502        |                | PCard-K9 DEPARTMENT                 | 521210           |                    | 113.40                  |                         | U          |
| 03/31/2020      | JE20      | F2003502        |                | PCard-K9 DEPARTMENT                 | 521210           |                    | 51.35                   |                         | U          |
| 03/31/2020      | JE20      | F2003502        |                | PCard-K9 DEPARTMENT                 | 521210           |                    | 57.77                   |                         | U          |
| 04/30/2020      | JE20      | F2003671        |                | PCard-K9 DEPARTMENT                 | 521210           |                    | 128.38                  |                         | U          |
| 04/30/2020      | JE20      | F2003671        |                | PCard-K9 DEPARTMENT                 | 521210           |                    | 110.19                  |                         | U          |
| 04/30/2020      | JE20      | F2003671        |                | PCard-K9 DEPARTMENT                 | 521210           |                    | 51.35                   |                         | U          |
| 04/30/2020      | JE20      | F2003671        |                | PCard-K9 DEPARTMENT                 | 521210           |                    | 46.99                   |                         | U          |
| 04/30/2020      | JE20      | F2003671        |                | PCard-K9 DEPARTMENT                 | 521210           |                    | 50.49                   |                         | U          |
| 04/30/2020      | JE20      | F2003671        |                | PCard-K9 DEPARTMENT                 | 521210           |                    | 51.35                   |                         | U          |
| 05/31/2020      | JE20      | F2003801        |                | PCard-K9 DEPARTMENT                 | 521210           |                    | 1,433.56                |                         | U          |
| 05/31/2020      | JE20      | F2003801        |                | PCard-K9 DEPARTMENT                 | 521210           |                    | 330.38                  |                         | U          |
| 05/31/2020      | JE20      | F2003801        |                | PCard-K9 DEPARTMENT                 | 521210           |                    | 109.12                  |                         | U          |
| 05/31/2020      | JE20      | F2003801        |                | PCard-K9 DEPARTMENT                 | 521210           |                    | 601.51                  |                         | U          |
| 05/31/2020      | JE20      | F2003801        |                | PCard-K9 DEPARTMENT                 | 521210           |                    | 51.35                   |                         | U          |
| 05/31/2020      | JE20      | F2003801        |                | PCard-K9 DEPARTMENT                 | 521210           |                    | 50.49                   |                         | U          |
| ENDING BALANCE: |           |                 |                | Canine Supplies (Dog,Food,Training) | 521210           | 12,000.00          | 7,528.45                | 0.00                    |            |

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|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: General Tort Liability Insurance    |           |                 |                |                             | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201           | 7,272.00           |                         |                         | U          |
| 08/02/2019   | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201           |                    | 7,273.00                |                         | U          |
| ENDING BALANCE: General Tort Liability Insurance       |           |                 |                |                             | 524201           | 7,272.00           | 7,273.00                | 0.00                    |            |
|  |           |                 |                |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525210           | 10,000.00          |                         |                         | U          |
| 07/01/2019   | POLQ      | P2001034        |                | SC CRIMINAL JUSTICE ACADEMY | 525210           |                    |                         | -100.00                 | U          |
| 07/01/2019   | PORD      | P2001034        |                | SC CRIMINAL JUSTICE ACADEMY | 525210           |                    |                         | 100.00                  | U          |
| 07/01/2019   | REQP      | R2000075        |                | SHANNON FOX                 | 525210           |                    |                         | 100.00                  | U          |
| 10/24/2019   | INNI      | CR200428        |                | K9 DOG CENTER USA           | 525210           |                    | 375.00                  |                         | U          |
| 02/20/2020   | INNI      | TR26439         |                | SC POLICE K-9 ASSOCIATION   | 525210           |                    | 25.00                   |                         | U          |
| 02/20/2020   | INNI      | TR26438         |                | SC POLICE K-9 ASSOCIATION   | 525210           |                    | 25.00                   |                         | U          |
| 02/20/2020   | INNI      | TR26442         |                | SC POLICE K-9 ASSOCIATION   | 525210           |                    | 25.00                   |                         | U          |
| 02/20/2020   | INNI      | TR26441         |                | SC POLICE K-9 ASSOCIATION   | 525210           |                    | 25.00                   |                         | U          |
| 02/20/2020   | INNI      | TR26444         |                | SC POLICE K-9 ASSOCIATION   | 525210           |                    | 25.00                   |                         | U          |
| 02/20/2020   | INNI      | TR26445         |                | SC POLICE K-9 ASSOCIATION   | 525210           |                    | 25.00                   |                         | U          |
| 02/20/2020   | INNI      | TR26440         |                | SC POLICE K-9 ASSOCIATION   | 525210           |                    | 25.00                   |                         | U          |
| 03/09/2020   | INNI      | TR26439A        |                | SMITH, MIKE A.              | 525210           |                    | 247.50                  |                         | U          |
| 03/09/2020   | INNI      | TR26438A        |                | HOOVER, RYAN D.             | 525210           |                    | 930.94                  |                         | U          |
| 03/09/2020   | INNI      | TR26442A        |                | HINZ, BRIAN                 | 525210           |                    | 930.94                  |                         | U          |
| 03/09/2020   | INNI      | TR26441A        |                | FINE, THOMAS                | 525210           |                    | 930.94                  |                         | U          |
| 03/09/2020   | INNI      | TR26444A        |                | APLEGATE, DEREK             | 525210           |                    | 247.50                  |                         | U          |
| 03/09/2020   | INNI      | TR26445A        |                | FIELDS, MATT                | 525210           |                    | 247.50                  |                         | U          |
| 03/09/2020   | INNI      | TR26440A        |                | LOVE, GREG                  | 525210           |                    | 247.50                  |                         | U          |
| 04/16/2020   | CNNI      | A0494005        | TR26444A       | APLEGATE, DEREK             | 525210           |                    | -247.50                 |                         | U          |
| 04/16/2020   | CNNI      | A0494075        | TR26445A       | FIELDS, MATT                | 525210           |                    | -247.50                 |                         | U          |
| 04/16/2020   | CNNI      | A0494076        | TR26441A       | FINE, THOMAS                | 525210           |                    | -930.94                 |                         | U          |
| 04/16/2020   | CNNI      | A0494098        | TR26442A       | HINZ, BRIAN                 | 525210           |                    | -930.94                 |                         | U          |
| 04/16/2020   | CNNI      | A0494099        | TR26438A       | HOOVER, RYAN D.             | 525210           |                    | -930.94                 |                         | U          |
| 04/16/2020   | CNNI      | A0494130        | TR26440A       | LOVE, GREG                  | 525210           |                    | -247.50                 |                         | U          |
| 04/16/2020   | CNNI      | A0494194        | TR26439A       | SMITH, MIKE A.              | 525210           |                    | -247.50                 |                         | U          |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                |                             | 525210           | 10,000.00          | 550.00                  | 100.00                  |            |
|  |           |                 |                |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |           |                 |                |                             | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525230           | 750.00             |                         |                         | U          |
| 07/01/2019   | INNI      | C200051         |                | SC LAW ENFORCEMENT OFFICERS | 525230           |                    | 240.00                  |                         | U          |
| 07/01/2019   | REQP      | R2000153        |                | SHANNON FOX                 | 525230           |                    |                         | 225.00                  | U          |



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| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/09/2019                                      | POCL      | *2000165        |                | Close PO P2000772           | 525230           |                    |                         | -225.00                 | U          |
| 07/09/2019                                      | POLQ      | P2000772        |                | FLECK, TERRY K.             | 525230           |                    |                         | -225.00                 | U          |
| 07/09/2019                                      | PORD      | P2000772        |                | FLECK, TERRY K.             | 525230           |                    |                         | 225.00                  | U          |
| 07/31/2019                                      | JE20      | F2000655        |                | PCard-SYLVIA DILLON         | 525230           |                    | 225.00                  |                         | U          |
| ENDING BALANCE: Subscriptions, Dues, & Books    |           |                 |                |                             | 525230           | 750.00             | 465.00                  | 0.00                    |            |
| BEGINNING BALANCE: Util / L/E - K-9 Office Unit |           |                 |                |                             | 525330           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525330           | 1,782.00           |                         |                         | U          |
| 07/11/2019                                      | INNI      | I2001475        |                | DOMINION ENERY SOUTH CAROLI | 525330           |                    | 123.84                  |                         | U          |
| 08/12/2019                                      | INNI      | I2002809        |                | DOMINION ENERY SOUTH CAROLI | 525330           |                    | 150.39                  |                         | U          |
| 09/10/2019                                      | INNI      | I2005029        |                | DOMINION ENERY SOUTH CAROLI | 525330           |                    | 159.88                  |                         | U          |
| 10/09/2019                                      | INNI      | I2006950        |                | DOMINION ENERY SOUTH CAROLI | 525330           |                    | 135.34                  |                         | U          |
| 11/06/2019                                      | INNI      | I2008513        |                | DOMINION ENERY SOUTH CAROLI | 525330           |                    | 96.29                   |                         | U          |
| 12/09/2019                                      | INNI      | I2010622        |                | DOMINION ENERY SOUTH CAROLI | 525330           |                    | 69.36                   |                         | U          |
| 01/09/2020                                      | INNI      | I2012086        |                | DOMINION ENERY SOUTH CAROLI | 525330           |                    | 93.88                   |                         | U          |
| 03/05/2020                                      | INNI      | I2014584        |                | DOMINION ENERY SOUTH CAROLI | 525330           |                    | 86.80                   |                         | U          |
| 03/11/2020                                      | INNI      | I2015949        |                | DOMINION ENERY SOUTH CAROLI | 525330           |                    | 103.23                  |                         | U          |
| 04/08/2020                                      | INNI      | I2018094        |                | DOMINION ENERY SOUTH CAROLI | 525330           |                    | 88.32                   |                         | U          |
| 05/08/2020                                      | INNI      | I2019764        |                | DOMINION ENERY SOUTH CAROLI | 525330           |                    | 79.34                   |                         | U          |
| ENDING BALANCE: Util / L/E - K-9 Office Unit    |           |                 |                |                             | 525330           | 1,782.00           | 1,186.67                | 0.00                    |            |
| BEGINNING BALANCE: Gas, Fuel, & Oil             |           |                 |                |                             | 525400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2019                                      | FT01      | J2000686        |                | JULY 19 FUEL USAGE          | 525400           |                    | 360.87                  |                         | U          |
| 08/31/2019                                      | FT01      | J2001032        |                | AUGUST 19 FUEL USAGE        | 525400           |                    | 181.93                  |                         | U          |
| ENDING BALANCE: Gas, Fuel, & Oil                |           |                 |                |                             | 525400           | 0.00               | 542.80                  | 0.00                    |            |
| BEGINNING BALANCE: Uniforms & Clothing          |           |                 |                |                             | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525600           | 10,500.00          |                         |                         | U          |
| 07/22/2019                                      | REQP      | R2000255        |                | SHANNON FOX                 | 525600           |                    |                         | 1,273.30                | U          |
| 07/29/2019                                      | POLQ      | P2001140        |                | US PATRIOT, LLC             | 525600           |                    |                         | -1,273.30               | U          |
| 07/29/2019                                      | PORD      | P2001140        |                | US PATRIOT, LLC             | 525600           |                    |                         | 1,273.30                | U          |
| 08/12/2019                                      | INEI      | I2003887        |                | US PATRIOT, LLC             | 525600           |                    | 909.50                  |                         | U          |
| 08/12/2019                                      | INEI      | I2003887        |                | US PATRIOT, LLC             | 525600           |                    |                         | -909.50                 | U          |
| 08/12/2019                                      | INEI      | I2003888        |                | US PATRIOT, LLC             | 525600           |                    |                         | -181.90                 | U          |
| 08/12/2019                                      | INEI      | I2003888        |                | US PATRIOT, LLC             | 525600           |                    | 181.90                  |                         | U          |
| 08/12/2019                                      | INEI      | I2003889        |                | US PATRIOT, LLC             | 525600           |                    |                         | -181.90                 | U          |
| 08/12/2019                                      | INEI      | I2003889        |                | US PATRIOT, LLC             | 525600           |                    | 181.90                  |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 08/31/2019 | JE15      | J2002107        |                | PA 20-23             | 525600           |                    | 59.10                   |                         | U          |
| 09/30/2019 | JE15      | J2002108        |                | PA 20-24             | 525600           |                    | 9.80                    |                         | U          |
| 11/07/2019 | REQP      | R2000579        |                | SHANNON FOX          | 525600           |                    |                         | 577.80                  | U          |
| 11/07/2019 | REQP      | R2000579        |                | SHANNON FOX          | 525600           |                    |                         | 192.60                  | U          |
| 11/07/2019 | REQP      | R2000579        |                | SHANNON FOX          | 525600           |                    |                         | 192.60                  | U          |
| 11/07/2019 | REQP      | R2000579        |                | SHANNON FOX          | 525600           |                    |                         | 385.20                  | U          |
| 11/22/2019 | REQP      | R2000633        |                | SHANNON FOX          | 525600           |                    |                         | 173.34                  | U          |
| 11/22/2019 | REQP      | R2000633        |                | SHANNON FOX          | 525600           |                    |                         | 86.67                   | U          |
| 11/22/2019 | REQP      | R2000633        |                | SHANNON FOX          | 525600           |                    |                         | 346.68                  | U          |
| 11/30/2019 | JE15      | J2002110        |                | PA 20-26             | 525600           |                    | 339.32                  |                         | U          |
| 12/03/2019 | REQP      | R2000652        |                | SHANNON FOX          | 525600           |                    |                         | 80.52                   | U          |
| 12/03/2019 | REQP      | R2000652        |                | SHANNON FOX          | 525600           |                    |                         | 43.17                   | U          |
| 12/03/2019 | REQP      | R2000652        |                | SHANNON FOX          | 525600           |                    |                         | 57.57                   | U          |
| 12/03/2019 | REQP      | R2000653        |                | SHANNON FOX          | 525600           |                    |                         | 56.18                   | U          |
| 12/03/2019 | REQP      | R2000653        |                | SHANNON FOX          | 525600           |                    |                         | 56.98                   | U          |
| 12/03/2019 | REQP      | R2000653        |                | SHANNON FOX          | 525600           |                    |                         | 18.99                   | U          |
| 12/03/2019 | REQP      | R2000653        |                | SHANNON FOX          | 525600           |                    |                         | 175.48                  | U          |
| 12/03/2019 | REQP      | R2000653        |                | SHANNON FOX          | 525600           |                    |                         | 45.48                   | U          |
| 12/03/2019 | REQP      | R2000653        |                | SHANNON FOX          | 525600           |                    |                         | 32.90                   | U          |
| 12/03/2019 | REQP      | R2000653        |                | SHANNON FOX          | 525600           |                    |                         | 181.90                  | U          |
| 12/03/2019 | REQP      | R2000653        |                | SHANNON FOX          | 525600           |                    |                         | 90.95                   | U          |
| 12/03/2019 | REQP      | R2000653        |                | SHANNON FOX          | 525600           |                    |                         | 65.81                   | U          |
| 12/17/2019 | POLQ      | P2002294        |                | DESIGNLAB INC        | 525600           |                    |                         | -43.17                  | U          |
| 12/17/2019 | POLQ      | P2002294        |                | DESIGNLAB INC        | 525600           |                    |                         | -57.57                  | U          |
| 12/17/2019 | POLQ      | P2002294        |                | DESIGNLAB INC        | 525600           |                    |                         | -80.52                  | U          |
| 12/17/2019 | PORD      | P2002294        |                | DESIGNLAB INC        | 525600           |                    |                         | 43.17                   | U          |
| 12/17/2019 | PORD      | P2002294        |                | DESIGNLAB INC        | 525600           |                    |                         | 57.57                   | U          |
| 12/17/2019 | PORD      | P2002294        |                | DESIGNLAB INC        | 525600           |                    |                         | 80.52                   | U          |
| 12/19/2019 | POLQ      | P2002234        |                | DANA SAFETY SUPPLY   | 525600           |                    |                         | -192.60                 | U          |
| 12/19/2019 | POLQ      | P2002234        |                | DANA SAFETY SUPPLY   | 525600           |                    |                         | -385.20                 | U          |
| 12/19/2019 | POLQ      | P2002234        |                | DANA SAFETY SUPPLY   | 525600           |                    |                         | -192.60                 | U          |
| 12/19/2019 | POLQ      | P2002234        |                | DANA SAFETY SUPPLY   | 525600           |                    |                         | -577.80                 | U          |
| 12/19/2019 | PORD      | P2002234        |                | DANA SAFETY SUPPLY   | 525600           |                    |                         | 192.60                  | U          |
| 12/19/2019 | PORD      | P2002234        |                | DANA SAFETY SUPPLY   | 525600           |                    |                         | 385.20                  | U          |
| 12/19/2019 | PORD      | P2002234        |                | DANA SAFETY SUPPLY   | 525600           |                    |                         | 192.60                  | U          |
| 12/19/2019 | PORD      | P2002234        |                | DANA SAFETY SUPPLY   | 525600           |                    |                         | 577.80                  | U          |
| 12/19/2019 | POLQ      | P2002235        |                | DANA SAFETY SUPPLY   | 525600           |                    |                         | -346.68                 | U          |
| 12/19/2019 | POLQ      | P2002235        |                | DANA SAFETY SUPPLY   | 525600           |                    |                         | -173.34                 | U          |
| 12/19/2019 | POLQ      | P2002235        |                | DANA SAFETY SUPPLY   | 525600           |                    |                         | -86.67                  | U          |
| 12/19/2019 | POLQ      | P2002236        |                | GEIGER               | 525600           |                    |                         | -175.48                 | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 12/19/2019 | POLQ      | P2002236        |                | GEIGER               | 525600           |                    |                         | -18.99                  | U          |
| 12/19/2019 | POLQ      | P2002236        |                | GEIGER               | 525600           |                    |                         | -56.98                  | U          |
| 12/19/2019 | POLQ      | P2002236        |                | GEIGER               | 525600           |                    |                         | -56.18                  | U          |
| 12/19/2019 | POLQ      | P2002236        |                | GEIGER               | 525600           |                    |                         | -90.95                  | U          |
| 12/19/2019 | POLQ      | P2002236        |                | GEIGER               | 525600           |                    |                         | -45.48                  | U          |
| 12/19/2019 | POLQ      | P2002236        |                | GEIGER               | 525600           |                    |                         | -65.81                  | U          |
| 12/19/2019 | POLQ      | P2002236        |                | GEIGER               | 525600           |                    |                         | -181.90                 | U          |
| 12/19/2019 | POLQ      | P2002236        |                | GEIGER               | 525600           |                    |                         | -32.90                  | U          |
| 12/19/2019 | PORD      | P2002235        |                | DANA SAFETY SUPPLY   | 525600           |                    |                         | 173.34                  | U          |
| 12/19/2019 | PORD      | P2002235        |                | DANA SAFETY SUPPLY   | 525600           |                    |                         | 346.68                  | U          |
| 12/19/2019 | PORD      | P2002235        |                | DANA SAFETY SUPPLY   | 525600           |                    |                         | 86.67                   | U          |
| 12/19/2019 | PORD      | P2002236        |                | GEIGER               | 525600           |                    |                         | 175.48                  | U          |
| 12/19/2019 | PORD      | P2002236        |                | GEIGER               | 525600           |                    |                         | 56.18                   | U          |
| 12/19/2019 | PORD      | P2002236        |                | GEIGER               | 525600           |                    |                         | 56.98                   | U          |
| 12/19/2019 | PORD      | P2002236        |                | GEIGER               | 525600           |                    |                         | 18.99                   | U          |
| 12/19/2019 | PORD      | P2002236        |                | GEIGER               | 525600           |                    |                         | 45.48                   | U          |
| 12/19/2019 | PORD      | P2002236        |                | GEIGER               | 525600           |                    |                         | 65.81                   | U          |
| 12/19/2019 | PORD      | P2002236        |                | GEIGER               | 525600           |                    |                         | 32.90                   | U          |
| 12/19/2019 | PORD      | P2002236        |                | GEIGER               | 525600           |                    |                         | 181.90                  | U          |
| 12/19/2019 | PORD      | P2002236        |                | GEIGER               | 525600           |                    |                         | 90.95                   | U          |
| 12/31/2019 | JE15      | J2003791        |                | PA 20-59             | 525600           |                    | 10.20                   |                         | U          |
| 01/10/2020 | INEI      | I2012481        |                | DANA SAFETY SUPPLY   | 525600           |                    | 385.20                  |                         | U          |
| 01/10/2020 | INEI      | I2012481        |                | DANA SAFETY SUPPLY   | 525600           |                    |                         | -385.20                 | U          |
| 01/10/2020 | INEI      | I2012481        |                | DANA SAFETY SUPPLY   | 525600           |                    | 577.80                  |                         | U          |
| 01/10/2020 | INEI      | I2012481        |                | DANA SAFETY SUPPLY   | 525600           |                    |                         | -192.60                 | U          |
| 01/10/2020 | INEI      | I2012481        |                | DANA SAFETY SUPPLY   | 525600           |                    | 192.60                  |                         | U          |
| 01/10/2020 | INEI      | I2012481        |                | DANA SAFETY SUPPLY   | 525600           |                    |                         | -192.60                 | U          |
| 01/10/2020 | INEI      | I2012481        |                | DANA SAFETY SUPPLY   | 525600           |                    | 192.60                  |                         | U          |
| 01/10/2020 | INEI      | I2012481        |                | DANA SAFETY SUPPLY   | 525600           |                    |                         | -577.80                 | U          |
| 01/13/2020 | INEI      | I2012738        |                | DANA SAFETY SUPPLY   | 525600           |                    | 346.68                  |                         | U          |
| 01/13/2020 | INEI      | I2012738        |                | DANA SAFETY SUPPLY   | 525600           |                    |                         | -346.68                 | U          |
| 01/13/2020 | INEI      | I2012738        |                | DANA SAFETY SUPPLY   | 525600           |                    | 173.34                  |                         | U          |
| 01/13/2020 | INEI      | I2012738        |                | DANA SAFETY SUPPLY   | 525600           |                    |                         | -173.34                 | U          |
| 01/13/2020 | INEI      | I2012738        |                | DANA SAFETY SUPPLY   | 525600           |                    | 86.67                   |                         | U          |
| 01/13/2020 | INEI      | I2012738        |                | DANA SAFETY SUPPLY   | 525600           |                    |                         | -86.67                  | U          |
| 01/13/2020 | INEI      | I2013663        |                | GEIGER               | 525600           |                    | 175.48                  |                         | U          |
| 01/13/2020 | INEI      | I2013663        |                | GEIGER               | 525600           |                    | 33.74                   |                         | U          |
| 01/13/2020 | INEI      | I2013663        |                | GEIGER               | 525600           |                    |                         | -45.48                  | U          |
| 01/13/2020 | INEI      | I2013663        |                | GEIGER               | 525600           |                    | 45.48                   |                         | U          |
| 01/13/2020 | INEI      | I2013663        |                | GEIGER               | 525600           |                    |                         | -90.95                  | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 01/13/2020 | INEI      | I2013663        |                | GEIGER               | 525600           |                    | 90.95                   |                         | U          |
| 01/13/2020 | INEI      | I2013663        |                | GEIGER               | 525600           |                    | 56.17                   |                         | U          |
| 01/13/2020 | INEI      | I2013663        |                | GEIGER               | 525600           |                    |                         | -56.18                  | U          |
| 01/13/2020 | INEI      | I2013663        |                | GEIGER               | 525600           |                    | 56.18                   |                         | U          |
| 01/13/2020 | INEI      | I2013663        |                | GEIGER               | 525600           |                    |                         | -56.18                  | U          |
| 01/13/2020 | INEI      | I2013663        |                | GEIGER               | 525600           |                    | 18.99                   |                         | U          |
| 01/13/2020 | INEI      | I2013663        |                | GEIGER               | 525600           |                    |                         | -18.99                  | U          |
| 01/13/2020 | INEI      | I2013663        |                | GEIGER               | 525600           |                    |                         | -33.74                  | U          |
| 01/13/2020 | INEI      | I2013663        |                | GEIGER               | 525600           |                    |                         | -175.48                 | U          |
| 01/13/2020 | INEI      | I2013663        |                | GEIGER               | 525600           |                    | 65.81                   |                         | U          |
| 01/13/2020 | INEI      | I2013663        |                | GEIGER               | 525600           |                    |                         | -65.81                  | U          |
| 01/13/2020 | INEI      | I2013663        |                | GEIGER               | 525600           |                    | 32.90                   |                         | U          |
| 01/13/2020 | INEI      | I2013663        |                | GEIGER               | 525600           |                    |                         | -32.90                  | U          |
| 01/13/2020 | INEI      | I2013663        |                | GEIGER               | 525600           |                    | 181.90                  |                         | U          |
| 01/13/2020 | INEI      | I2013663        |                | GEIGER               | 525600           |                    |                         | -181.90                 | U          |
| 01/13/2020 | REQP      | R2000765        |                | SHANNON FOX          | 525600           |                    |                         | 10.70                   | U          |
| 01/13/2020 | REQP      | R2000765        |                | SHANNON FOX          | 525600           |                    |                         | 591.18                  | U          |
| 01/16/2020 | POLQ      | P2002389        |                | COMBAT SWAG LLC      | 525600           |                    |                         | -10.70                  | U          |
| 01/16/2020 | POLQ      | P2002389        |                | COMBAT SWAG LLC      | 525600           |                    |                         | -591.18                 | U          |
| 01/16/2020 | PORD      | P2002389        |                | COMBAT SWAG LLC      | 525600           |                    |                         | 10.70                   | U          |
| 01/16/2020 | PORD      | P2002389        |                | COMBAT SWAG LLC      | 525600           |                    |                         | 591.18                  | U          |
| 02/20/2020 | CORD      | P2002236        |                | GEIGER               | 525600           |                    |                         | 33.74                   | U          |
| 02/20/2020 | CORD      | P2002236        |                | GEIGER               | 525600           |                    |                         | -0.80                   | U          |
| 03/05/2020 | INEI      | I2016331        |                | DESIGNLAB INC        | 525600           |                    | 43.17                   |                         | U          |
| 03/05/2020 | INEI      | I2016331        |                | DESIGNLAB INC        | 525600           |                    |                         | -43.17                  | U          |
| 03/05/2020 | INEI      | I2016331        |                | DESIGNLAB INC        | 525600           |                    | 57.57                   |                         | U          |
| 03/05/2020 | INEI      | I2016331        |                | DESIGNLAB INC        | 525600           |                    |                         | -57.57                  | U          |
| 03/05/2020 | INEI      | I2016331        |                | DESIGNLAB INC        | 525600           |                    | 80.52                   |                         | U          |
| 03/05/2020 | INEI      | I2016331        |                | DESIGNLAB INC        | 525600           |                    |                         | -80.52                  | U          |
| 03/30/2020 | INEI      | I2017870        |                | COMBAT SWAG LLC      | 525600           |                    | 591.18                  |                         | U          |
| 03/30/2020 | INEI      | I2017870        |                | COMBAT SWAG LLC      | 525600           |                    |                         | -591.18                 | U          |
| 03/30/2020 | INEI      | I2017870        |                | COMBAT SWAG LLC      | 525600           |                    | 10.70                   |                         | U          |
| 03/30/2020 | INEI      | I2017870        |                | COMBAT SWAG LLC      | 525600           |                    |                         | -10.70                  | U          |
| 04/27/2020 | REQP      | R2001060        |                | GWENDOLYN MORRIS     | 525600           |                    |                         | 35.31                   | U          |
| 04/27/2020 | REQP      | R2001060        |                | GWENDOLYN MORRIS     | 525600           |                    |                         | 909.50                  | U          |
| 04/28/2020 | REQP      | R2001064        |                | GWENDOLYN MORRIS     | 525600           |                    |                         | 256.80                  | U          |
| 04/28/2020 | REQP      | R2001064        |                | GWENDOLYN MORRIS     | 525600           |                    |                         | 253.59                  | U          |
| 04/30/2020 | POLQ      | P2003116        |                | US PATRIOT, LLC      | 525600           |                    |                         | -909.50                 | U          |
| 04/30/2020 | POLQ      | P2003116        |                | US PATRIOT, LLC      | 525600           |                    |                         | -35.31                  | U          |
| 04/30/2020 | POLQ      | P2003117        |                | US PATRIOT, LLC      | 525600           |                    |                         | -256.80                 | U          |

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| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary  | 1000             |                    |                         |                         |            |
| 04/30/2020                                       | POLQ      | P2003117        |                | US PATRIOT, LLC       | 525600           |                    |                         | -253.59                 | U          |
| 04/30/2020                                       | PORD      | P2003116        |                | US PATRIOT, LLC       | 525600           |                    |                         | 909.50                  | U          |
| 04/30/2020                                       | PORD      | P2003116        |                | US PATRIOT, LLC       | 525600           |                    |                         | 35.31                   | U          |
| 04/30/2020                                       | PORD      | P2003117        |                | US PATRIOT, LLC       | 525600           |                    |                         | 256.80                  | U          |
| 04/30/2020                                       | PORD      | P2003117        |                | US PATRIOT, LLC       | 525600           |                    |                         | 253.59                  | U          |
| 05/08/2020                                       | INEI      | I2019954        |                | US PATRIOT, LLC       | 525600           |                    | 253.59                  |                         | U          |
| 05/08/2020                                       | INEI      | I2019954        |                | US PATRIOT, LLC       | 525600           |                    | 256.80                  |                         | U          |
| 05/08/2020                                       | INEI      | I2019954        |                | US PATRIOT, LLC       | 525600           |                    |                         | -253.59                 | U          |
| 05/08/2020                                       | INEI      | I2019954        |                | US PATRIOT, LLC       | 525600           |                    |                         | -256.80                 | U          |
| 05/13/2020                                       | REQP      | R2001082        |                | SHANNON FOX           | 525600           |                    |                         | 24.88                   | U          |
| 05/13/2020                                       | REQP      | R2001082        |                | SHANNON FOX           | 525600           |                    |                         | 56.82                   | U          |
| 05/13/2020                                       | REQP      | R2001082        |                | SHANNON FOX           | 525600           |                    |                         | 87.21                   | U          |
| 05/14/2020                                       | POLQ      | P2003219        |                | GEIGER BROS           | 525600           |                    |                         | -87.21                  | U          |
| 05/14/2020                                       | POLQ      | P2003219        |                | GEIGER BROS           | 525600           |                    |                         | -56.82                  | U          |
| 05/14/2020                                       | POLQ      | P2003219        |                | GEIGER BROS           | 525600           |                    |                         | -24.88                  | U          |
| 05/14/2020                                       | PORD      | P2003219        |                | GEIGER BROS           | 525600           |                    |                         | 87.21                   | U          |
| 05/14/2020                                       | PORD      | P2003219        |                | GEIGER BROS           | 525600           |                    |                         | 56.82                   | U          |
| 05/14/2020                                       | PORD      | P2003219        |                | GEIGER BROS           | 525600           |                    |                         | 24.88                   | U          |
| 05/29/2020                                       | INEI      | I2020515        |                | GEIGER BROS           | 525600           |                    | 56.82                   |                         | U          |
| 05/29/2020                                       | INEI      | I2020515        |                | GEIGER BROS           | 525600           |                    |                         | -87.21                  | U          |
| 05/29/2020                                       | INEI      | I2020515        |                | GEIGER BROS           | 525600           |                    | 87.21                   |                         | U          |
| 05/29/2020                                       | INEI      | I2020515        |                | GEIGER BROS           | 525600           |                    |                         | -24.88                  | U          |
| 05/29/2020                                       | INEI      | I2020515        |                | GEIGER BROS           | 525600           |                    |                         | -14.04                  | U          |
| 05/29/2020                                       | INEI      | I2020515        |                | GEIGER BROS           | 525600           |                    | 24.88                   |                         | U          |
| 05/29/2020                                       | INEI      | I2020515        |                | GEIGER BROS           | 525600           |                    |                         | -56.82                  | U          |
| 05/29/2020                                       | INEI      | I2020515        |                | GEIGER BROS           | 525600           |                    | 14.04                   |                         | U          |
| 05/31/2020                                       | JE20      | F2003801        |                | PCard-SYLVIA DILLON   | 525600           |                    | 123.05                  |                         | U          |
| ENDING BALANCE: Uniforms & Clothing              |           |                 |                |                       | 525600           | 10,500.00          | 6,003.74                | 930.77                  |            |
| BEGINNING BALANCE: Licenses & Permits            |           |                 |                |                       | 526500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET       | 526500           | 125.00             |                         |                         | U          |
| 02/29/2020                                       | JE20      | F2003108        |                | PCard-SYLVIA DILLON   | 526500           |                    | 126.00                  |                         | U          |
| ENDING BALANCE: Licenses & Permits               |           |                 |                |                       | 526500           | 125.00             | 126.00                  | 0.00                    |            |
| BEGINNING BALANCE: Small Tools & Minor Equipment |           |                 |                |                       | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET       | 540000           | 1,000.00           |                         |                         | U          |
| 08/31/2019                                       | JE20      | F2001055        |                | PCard-KIRBY MCCLENDON | 540000           |                    | 470.25                  |                         | U          |
| 09/30/2019                                       | JE20      | F2001152        |                | PCard-KIRBY MCCLENDON | 540000           |                    | 247.05                  |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151245 LE / K-9

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                | GF / County Ordinary          | 1000         |                 |                      |                      |         |
| ENDING BALANCE:                       |           |                 |                | Small Tools & Minor Equipment | 540000       | 1,000.00        | 717.30               | 0.00                 |         |
| BEGINNING BALANCE:                    |           |                 |                | (1) MCT/MFR Licensing         | 5AJ265       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                            | BD02      | J2000703        |                | BAR 20-001                    | 5AJ265       | 3,300.00        |                      |                      | U       |
| ENDING BALANCE:                       |           |                 |                | (1) MCT/MFR Licensing         | 5AJ265       | 3,300.00        | 0.00                 | 0.00                 |         |
| TOTAL FUND: 1000 GF / County Ordinary |           |                 |                |                               |              |                 |                      |                      |         |
|                                       |           |                 |                | PERSONAL SERVICES             | 06           | 570,069.00      | 558,494.77           | 0.00                 |         |
|                                       |           |                 |                | GENERAL EXPENDITURES          | OPERATING 07 | 64,029.00       | 28,583.59            | 1,030.77             |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151245 LE / K-9

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019  | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 519120       |                 | 2,094.89             |                      | U       |
| 08/02/2019  | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 519120       |                 | 2,094.89             |                      | U       |
| 08/16/2019  | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 519120       |                 | 2,094.89             |                      | U       |
| 09/13/2019  | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 519120       |                 | 1,828.18             |                      | U       |
| 09/27/2019  | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 519120       |                 | 1,759.02             |                      | U       |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120       |                 | 2,404.76             |                      | U       |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120       |                 | -544.68              |                      | U       |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120       |                 | 2,728.00             |                      | U       |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120       |                 | -836.93              |                      | U       |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120       |                 | -252.03              |                      | U       |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120       |                 | 2,141.42             |                      | U       |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120       |                 | 2,009.24             |                      | U       |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120       |                 | -118.17              |                      | U       |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120       |                 | -389.83              |                      | U       |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120       |                 | 2,280.90             |                      | U       |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120       |                 | -281.30              |                      | U       |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120       |                 | 2,148.72             |                      | U       |
| 01/03/2020  | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 519120       |                 | 1,881.75             |                      | U       |
| 01/17/2020  | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120       |                 | 1,836.16             |                      | U       |
| 02/14/2020  | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120       |                 | 1,881.75             |                      | U       |
| 02/28/2020  | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120       |                 | 1,881.75             |                      | U       |
| 03/13/2020  | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 519120       |                 | 1,881.75             |                      | U       |
| 03/27/2020  | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 519120       |                 | 1,881.75             |                      | U       |
| 04/10/2020  | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0  | 519120       |                 | 1,857.51             |                      | U       |
| 04/24/2020  | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0  | 519120       |                 | 2,063.04             |                      | U       |
| 05/08/2020  | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0 | 519120       |                 | 2,062.95             |                      | U       |
| 05/22/2020  | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0 | 519120       |                 | 2,057.40             |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                |                         | 519120       | 0.00            | 40,447.78            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 0.00            | 40,447.78            | 0.00                 |         |
| TOTAL ORGANIZATION: 151245 LE / K-9                   |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 570,069.00      | 598,942.55           | 0.00                 |         |
| GENERAL   |           |                 |                |                         | OPERATING 07 | 64,029.00       | 28,583.59            | 1,030.77             |         |
| EXPENDITURES  |           |                 |                |                         |              |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151250 LE / School Crossing Guards

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | LE / School District #1 | 2633             |                    |                         |                         |            |
| BEGINNING BALANCE: Part Time                 |           |                 |                |                         | 510300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510300           | 32,580.00          |                         |                         | U          |
| 08/30/2019                                   | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510300           |                    | 669.70                  |                         | U          |
| 09/13/2019                                   | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510300           |                    | 1,122.21                |                         | U          |
| 09/27/2019                                   | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510300           |                    | 1,618.15                |                         | U          |
| 10/11/2019                                   | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510300           |                    | 1,708.65                |                         | U          |
| 10/25/2019                                   | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510300           |                    | 1,524.02                |                         | U          |
| 11/08/2019                                   | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510300           |                    | 1,828.11                |                         | U          |
| 11/22/2019                                   | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510300           |                    | 1,777.43                |                         | U          |
| 12/06/2019                                   | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510300           |                    | 1,205.46                |                         | U          |
| 12/20/2019                                   | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510300           |                    | 1,741.23                |                         | U          |
| 01/03/2020                                   | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510300           |                    | 905.00                  |                         | U          |
| 01/17/2020                                   | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510300           |                    | 749.34                  |                         | U          |
| 01/31/2020                                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510300           |                    | 1,614.53                |                         | U          |
| 02/14/2020                                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510300           |                    | 1,744.83                |                         | U          |
| 02/28/2020                                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510300           |                    | 1,657.97                |                         | U          |
| 03/13/2020                                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510300           |                    | 1,864.31                |                         | U          |
| 03/27/2020                                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510300           |                    | 1,531.26                |                         | U          |
| 04/10/2020                                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510300           |                    | 1,810.01                |                         | U          |
| 04/24/2020                                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510300           |                    | 724.00                  |                         | U          |
| 05/08/2020                                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510300           |                    | 1,810.01                |                         | U          |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510300           |                    | 1,810.01                |                         | U          |
| ENDING BALANCE: Part Time                    |           |                 |                |                         | 510300           | 32,580.00          | 29,416.23               | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511112           | 2,493.00           |                         |                         | U          |
| 08/30/2019                                   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511112           |                    | 51.24                   |                         | U          |
| 09/13/2019                                   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511112           |                    | 85.85                   |                         | U          |
| 09/27/2019                                   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511112           |                    | 123.77                  |                         | U          |
| 10/11/2019                                   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511112           |                    | 130.72                  |                         | U          |
| 10/25/2019                                   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511112           |                    | 116.58                  |                         | U          |
| 11/08/2019                                   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511112           |                    | 139.86                  |                         | U          |
| 11/22/2019                                   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511112           |                    | 135.95                  |                         | U          |
| 12/06/2019                                   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511112           |                    | 107.55                  |                         | U          |
| 12/20/2019                                   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511112           |                    | 133.17                  |                         | U          |
| 01/03/2020                                   | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511112           |                    | 69.26                   |                         | U          |
| 01/17/2020                                   | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511112           |                    | 57.32                   |                         | U          |
| 01/31/2020                                   | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511112           |                    | 123.47                  |                         | U          |
| 02/14/2020                                   | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511112           |                    | 133.50                  |                         | U          |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151250 LE / School Crossing Guards

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | LE / School District #1 | 2633         |                 |                      |                      |         |
| 02/28/2020  | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511112       |                 | 126.81               |                      | U       |
| 03/13/2020  | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511112       |                 | 142.63               |                      | U       |
| 03/27/2020  | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511112       |                 | 117.15               |                      | U       |
| 04/10/2020  | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511112       |                 | 138.47               |                      | U       |
| 04/24/2020  | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511112       |                 | 55.40                |                      | U       |
| 05/08/2020  | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511112       |                 | 138.45               |                      | U       |
| 05/22/2020  | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 511112       |                 | 138.44               |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion             |           |                 |                |                         | 511112       | 2,493.00        | 2,265.59             | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion          |           |                 |                |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511113       | 5,069.00        |                      |                      | U       |
| 08/30/2019  | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511113       |                 | 104.21               |                      | U       |
| 09/13/2019  | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511113       |                 | 174.62               |                      | U       |
| 09/27/2019  | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511113       |                 | 251.79               |                      | U       |
| 10/11/2019  | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511113       |                 | 265.87               |                      | U       |
| 10/24/2019  | JE15      | J2001130        |                | 2019 1% PEBA CREDIT     | 511113       |                 | -288.09              |                      | U       |
| 10/25/2019  | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511113       |                 | 237.15               |                      | U       |
| 11/08/2019  | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511113       |                 | 284.46               |                      | U       |
| 11/22/2019  | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511113       |                 | 276.57               |                      | U       |
| 12/06/2019  | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511113       |                 | 187.57               |                      | U       |
| 12/20/2019  | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511113       |                 | 270.95               |                      | U       |
| 01/03/2020  | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511113       |                 | 140.82               |                      | U       |
| 01/17/2020  | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511113       |                 | 116.60               |                      | U       |
| 01/31/2020  | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511113       |                 | 251.23               |                      | U       |
| 02/14/2020  | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511113       |                 | 271.51               |                      | U       |
| 02/28/2020  | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511113       |                 | 258.00               |                      | U       |
| 03/13/2020  | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511113       |                 | 290.10               |                      | U       |
| 03/27/2020  | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511113       |                 | 238.25               |                      | U       |
| 04/10/2020  | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511113       |                 | 281.65               |                      | U       |
| 04/24/2020  | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511113       |                 | 112.66               |                      | U       |
| 05/08/2020  | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511113       |                 | 281.65               |                      | U       |
| 05/22/2020  | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 511113       |                 | 281.65               |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion             |           |                 |                |                         | 511113       | 5,069.00        | 4,289.22             | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                         | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511130       | 964.00          |                      |                      | U       |
| 08/30/2019  | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511130       |                 | 22.64                |                      | U       |
| 09/13/2019  | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511130       |                 | 36.62                |                      | U       |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | LE / School District #1     | 2633         |                 |                      |                      |         |
| 09/27/2019  | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130       |                 | 51.35                |                      | U       |
| 10/11/2019  | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130       |                 | 54.03                |                      | U       |
| 10/25/2019  | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130       |                 | 48.15                |                      | U       |
| 11/08/2019  | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511130       |                 | 57.51                |                      | U       |
| 11/22/2019  | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511130       |                 | 55.95                |                      | U       |
| 12/06/2019  | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511130       |                 | 44.98                |                      | U       |
| 12/20/2019  | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511130       |                 | 56.24                |                      | U       |
| 01/03/2020  | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511130       |                 | 29.16                |                      | U       |
| 01/17/2020  | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511130       |                 | 24.11                |                      | U       |
| 01/31/2020  | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511130       |                 | 51.81                |                      | U       |
| 02/14/2020  | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511130       |                 | 56.28                |                      | U       |
| 02/28/2020  | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511130       |                 | 53.47                |                      | U       |
| 03/13/2020  | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511130       |                 | 60.14                |                      | U       |
| 03/27/2020  | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511130       |                 | 49.61                |                      | U       |
| 04/10/2020  | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511130       |                 | 58.33                |                      | U       |
| 04/24/2020  | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511130       |                 | 23.24                |                      | U       |
| 05/08/2020  | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511130       |                 | 58.33                |                      | U       |
| 05/22/2020  | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511130       |                 | 58.33                |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost  |           |                 |                |                             | 511130       | 964.00          | 950.28               | 0.00                 |         |
| BEGINNING BALANCE: S. C. Unemployment               |           |                 |                |                             | 511131       | 0.00            | 0.00                 | 0.00                 |         |
| ENDING BALANCE: S. C. Unemployment                  |           |                 |                |                             | 511131       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: School Patrol Supplies           |           |                 |                |                             | 521209       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521209       | 900.00          |                      |                      | U       |
| ENDING BALANCE: School Patrol Supplies              |           |                 |                |                             | 521209       | 900.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201       | 1,128.00        |                      |                      | U       |
| 08/02/2019  | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201       |                 | 1,080.00             |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                |                             | 524201       | 1,128.00        | 1,080.00             | 0.00                 |         |
| BEGINNING BALANCE: Postage                          |           |                 |                |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525100       | 90.00           |                      |                      | U       |
| 08/31/2019  | FT01      | J2000684        |                | AUG 19 POSTAGE              | 525100       |                 | 3.21                 |                      | U       |
| 09/30/2019  | FT01      | J2001072        |                | SEP 19 POSTAGE              | 525100       |                 | 7.34                 |                      | U       |

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| TRANS DATE                               | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | LE / School District #1 | 2633         |                 |                      |                      |         |
| 10/31/2019                               | FT01      | J2001780        |                | OCT 19 POSTAGE          | 525100       |                 | 7.80                 |                      | U       |
| 11/30/2019                               | FT01      | J2001781        |                | NOV 19 POSTAGE          | 525100       |                 | 7.34                 |                      | U       |
| 12/31/2019                               | FT01      | J2002099        |                | DEC 19 POSTAGE          | 525100       |                 | 8.72                 |                      | U       |
| 01/31/2020                               | FT01      | J2002446        |                | JAN 20 POSTAGE          | 525100       |                 | 5.51                 |                      | U       |
| 02/29/2020                               | FT01      | J2002991        |                | FEB 20 POSTAGE          | 525100       |                 | 7.36                 |                      | U       |
| 03/31/2020                               | FT01      | J2003128        |                | MAR 20 POSTAGE          | 525100       |                 | 0.92                 |                      | U       |
| 05/31/2020                               | FT01      | J2004065        |                | MAY 20 POSTAGE          | 525100       |                 | 1.50                 |                      | U       |
| ENDING BALANCE: Postage                  |           |                 |                |                         | 525100       | 90.00           | 49.70                | 0.00                 |         |
| TOTAL FUND: 2633 LE / School District #1 |           |                 |                |                         |              |                 |                      |                      |         |
|  |           |                 |                | PERSONAL SERVICES       | 06           | 41,106.00       | 36,921.32            | 0.00                 |         |
|  |           |                 |                | GENERAL OPERATING       | 07           | 2,118.00        | 1,129.70             | 0.00                 |         |
|  |           |                 |                | EXPENDITURES            |              |                 |                      |                      |         |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | LE/School District #3   | 2639         |                 |                      |                      |         |
| BEGINNING BALANCE: Part Time                 |           |                 |                |                         | 510300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510300       | 13,684.00       |                      |                      | U       |
| 08/30/2019                                   | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510300       |                 | 340.28               |                      | U       |
| 09/13/2019                                   | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510300       |                 | 637.12               |                      | U       |
| 09/27/2019                                   | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510300       |                 | 796.40               |                      | U       |
| 10/11/2019                                   | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510300       |                 | 796.40               |                      | U       |
| 10/25/2019                                   | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510300       |                 | 716.76               |                      | U       |
| 11/08/2019                                   | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510300       |                 | 796.40               |                      | U       |
| 11/22/2019                                   | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510300       |                 | 796.40               |                      | U       |
| 12/06/2019                                   | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510300       |                 | 557.48               |                      | U       |
| 12/20/2019                                   | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510300       |                 | 796.40               |                      | U       |
| 01/03/2020                                   | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510300       |                 | 398.20               |                      | U       |
| 01/17/2020                                   | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510300       |                 | 318.56               |                      | U       |
| 01/31/2020                                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510300       |                 | 698.66               |                      | U       |
| 02/14/2020                                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510300       |                 | 785.54               |                      | U       |
| 02/28/2020                                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510300       |                 | 687.80               |                      | U       |
| 03/13/2020                                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510300       |                 | 771.06               |                      | U       |
| 03/27/2020                                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510300       |                 | 637.12               |                      | U       |
| 04/10/2020                                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510300       |                 | 796.40               |                      | U       |
| 04/24/2020                                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510300       |                 | 318.56               |                      | U       |
| 05/08/2020                                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510300       |                 | 796.40               |                      | U       |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510300       |                 | 796.40               |                      | U       |
| ENDING BALANCE: Part Time                    |           |                 |                |                         | 510300       | 13,684.00       | 13,238.34            | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511112       | 1,047.00        |                      |                      | U       |
| 08/30/2019                                   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511112       |                 | 26.05                |                      | U       |
| 09/13/2019                                   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511112       |                 | 48.73                |                      | U       |
| 09/27/2019                                   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511112       |                 | 60.92                |                      | U       |
| 10/11/2019                                   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511112       |                 | 60.94                |                      | U       |
| 10/25/2019                                   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511112       |                 | 54.82                |                      | U       |
| 11/08/2019                                   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511112       |                 | 60.93                |                      | U       |
| 11/22/2019                                   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511112       |                 | 60.92                |                      | U       |
| 12/06/2019                                   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511112       |                 | 48.39                |                      | U       |
| 12/20/2019                                   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511112       |                 | 60.92                |                      | U       |
| 01/03/2020                                   | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511112       |                 | 30.48                |                      | U       |
| 01/17/2020                                   | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511112       |                 | 24.36                |                      | U       |
| 01/31/2020                                   | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511112       |                 | 53.44                |                      | U       |
| 02/14/2020                                   | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511112       |                 | 60.10                |                      | U       |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | LE/School District #3   | 2639         |                 |                      |                      |         |
| 02/28/2020  | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511112       |                 | 52.61                |                      | U       |
| 03/13/2020  | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511112       |                 | 58.98                |                      | U       |
| 03/27/2020  | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511112       |                 | 48.75                |                      | U       |
| 04/10/2020  | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511112       |                 | 60.92                |                      | U       |
| 04/24/2020  | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511112       |                 | 24.36                |                      | U       |
| 05/08/2020  | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511112       |                 | 60.94                |                      | U       |
| 05/22/2020  | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 511112       |                 | 60.92                |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion             |           |                 |                |                         | 511112       | 1,047.00        | 1,018.48             | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion          |           |                 |                |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511113       | 2,129.00        |                      |                      | U       |
| 08/30/2019  | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511113       |                 | 52.94                |                      | U       |
| 09/13/2019  | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511113       |                 | 99.13                |                      | U       |
| 09/27/2019  | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511113       |                 | 123.92               |                      | U       |
| 10/11/2019  | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511113       |                 | 123.92               |                      | U       |
| 10/24/2019  | JE15      | J2001130        |                | 2019 1% PEBA CREDIT     | 511113       |                 | -123.42              |                      | U       |
| 10/25/2019  | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511113       |                 | 111.54               |                      | U       |
| 11/08/2019  | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511113       |                 | 123.92               |                      | U       |
| 11/22/2019  | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511113       |                 | 123.92               |                      | U       |
| 12/06/2019  | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511113       |                 | 86.74                |                      | U       |
| 12/20/2019  | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511113       |                 | 123.92               |                      | U       |
| 01/03/2020  | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511113       |                 | 61.95                |                      | U       |
| 01/17/2020  | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511113       |                 | 49.56                |                      | U       |
| 01/31/2020  | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511113       |                 | 108.72               |                      | U       |
| 02/14/2020  | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511113       |                 | 122.23               |                      | U       |
| 02/28/2020  | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511113       |                 | 107.03               |                      | U       |
| 03/13/2020  | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511113       |                 | 119.98               |                      | U       |
| 03/27/2020  | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511113       |                 | 99.13                |                      | U       |
| 04/10/2020  | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511113       |                 | 123.92               |                      | U       |
| 04/24/2020  | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511113       |                 | 49.56                |                      | U       |
| 05/08/2020  | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511113       |                 | 123.92               |                      | U       |
| 05/22/2020  | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 511113       |                 | 123.92               |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion             |           |                 |                |                         | 511113       | 2,129.00        | 1,936.45             | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                         | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511130       | 405.00          |                      |                      | U       |
| 08/30/2019  | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511130       |                 | 11.14                |                      | U       |
| 09/13/2019  | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511130       |                 | 21.03                |                      | U       |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | LE/School District #3       | 2639         |                 |                      |                      |         |
| 09/27/2019  | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130       |                 | 26.29                |                      | U       |
| 10/11/2019  | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130       |                 | 26.29                |                      | U       |
| 10/25/2019  | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130       |                 | 23.66                |                      | U       |
| 11/08/2019  | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511130       |                 | 26.29                |                      | U       |
| 11/22/2019  | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511130       |                 | 26.29                |                      | U       |
| 12/06/2019  | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511130       |                 | 20.87                |                      | U       |
| 12/20/2019  | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511130       |                 | 26.29                |                      | U       |
| 01/03/2020  | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511130       |                 | 13.14                |                      | U       |
| 01/17/2020  | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511130       |                 | 10.52                |                      | U       |
| 01/31/2020  | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511130       |                 | 23.03                |                      | U       |
| 02/14/2020  | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511130       |                 | 25.97                |                      | U       |
| 02/28/2020  | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511130       |                 | 22.66                |                      | U       |
| 03/13/2020  | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511130       |                 | 25.54                |                      | U       |
| 03/27/2020  | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511130       |                 | 21.03                |                      | U       |
| 04/10/2020  | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511130       |                 | 26.29                |                      | U       |
| 04/24/2020  | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511130       |                 | 10.52                |                      | U       |
| 05/08/2020  | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511130       |                 | 26.29                |                      | U       |
| 05/22/2020  | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511130       |                 | 26.29                |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost  |           |                 |                |                             | 511130       | 405.00          | 439.43               | 0.00                 |         |
| BEGINNING BALANCE: School Patrol Supplies           |           |                 |                |                             | 521209       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521209       | 450.00          |                      |                      | U       |
| ENDING BALANCE: School Patrol Supplies              |           |                 |                |                             | 521209       | 450.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201       | 282.00          |                      |                      | U       |
| 08/02/2019  | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201       |                 | 324.00               |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                |                             | 524201       | 282.00          | 324.00               | 0.00                 |         |
| BEGINNING BALANCE: Postage                          |           |                 |                |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525100       | 45.00           |                      |                      | U       |
| 08/31/2019  | FT01      | J2000684        |                | AUG 19 POSTAGE              | 525100       |                 | 1.38                 |                      | U       |
| 09/30/2019  | FT01      | J2001072        |                | SEP 19 POSTAGE              | 525100       |                 | 2.75                 |                      | U       |
| 10/31/2019  | FT01      | J2001780        |                | OCT 19 POSTAGE              | 525100       |                 | 2.75                 |                      | U       |
| 11/30/2019  | FT01      | J2001781        |                | NOV 19 POSTAGE              | 525100       |                 | 3.67                 |                      | U       |
| 12/31/2019  | FT01      | J2002099        |                | DEC 19 POSTAGE              | 525100       |                 | 9.55                 |                      | U       |
| 01/31/2020  | FT01      | J2002446        |                | JAN 20 POSTAGE              | 525100       |                 | 3.21                 |                      | U       |

27-AUG-2020 08:38:46 AM  
 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-MAY-2020

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COAS: L COUNTY OF LEXINGTON  
 ORG: 151250 LE / School Crossing Guards

| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | LE/School District #3 | 2639         |                 |                      |                      |         |
| 02/29/2020                             | FT01      | J2002991        |                | FEB 20 POSTAGE        | 525100       |                 | 2.76                 |                      | U       |
| 05/31/2020                             | FT01      | J2004065        |                | MAY 20 POSTAGE        | 525100       |                 | 4.50                 |                      | U       |
| ENDING BALANCE: Postage                |           |                 |                |                       | 525100       | 45.00           | 30.57                | 0.00                 |         |
| TOTAL FUND: 2639 LE/School District #3 |           |                 |                |                       |              |                 |                      |                      |         |
| PERSONAL SERVICES                      |           |                 |                |                       | 06           | 17,265.00       | 16,632.70            | 0.00                 |         |
| GENERAL EXPENDITURES                   |           |                 |                |                       | OPERATING 07 | 777.00          | 354.57               | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151250 LE / School Crossing Guards

| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | LE/School District #4 | 2640         |                 |                      |                      |         |
| BEGINNING BALANCE:                     |           |                 |                | Gas, Fuel, & Oil      | 525400       | 0.00            | 0.00                 | 0.00                 |         |
| 10/31/2019                             | FT01      | J2001779        |                | OCTOBER 19 OIL USAGE  | 525400       |                 | 15.65                |                      | U       |
| 12/31/2019                             | JE15      | J2002081        |                | PA 20-18              | 525400       |                 | -15.65               |                      | U       |
| 02/29/2020                             | FT01      | J2003113        |                | FEB 20 OIL USAGE      | 525400       |                 | 16.77                |                      | U       |
| 02/29/2020                             | JE15      | J2003778        |                | PA 20-57              | 525400       |                 | -16.77               |                      | U       |
| ENDING BALANCE:                        |           |                 |                | Gas, Fuel, & Oil      | 525400       | 0.00            | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2640 LE/School District #4 |           |                 |                |                       |              |                 |                      |                      |         |
|  |           |                 |                | GENERAL EXPENDITURES  | OPERATING 07 | 0.00            | 0.00                 | 0.00                 |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151250 LE / School Crossing Guards

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | LE/School District #5   | 2641         |                 |                      |                      |         |
| BEGINNING BALANCE: Part Time                 |           |                 |                |                         | 510300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510300       | 88,618.00       |                      |                      | U       |
| 08/30/2019                                   | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510300       |                 | 1,154.78             |                      | U       |
| 09/13/2019                                   | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510300       |                 | 2,874.27             |                      | U       |
| 09/27/2019                                   | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510300       |                 | 3,739.45             |                      | U       |
| 10/11/2019                                   | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510300       |                 | 3,739.45             |                      | U       |
| 10/25/2019                                   | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510300       |                 | 3,757.56             |                      | U       |
| 11/08/2019                                   | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510300       |                 | 2,874.27             |                      | U       |
| 11/22/2019                                   | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510300       |                 | 3,714.11             |                      | U       |
| 12/06/2019                                   | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510300       |                 | 2,646.22             |                      | U       |
| 12/20/2019                                   | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510300       |                 | 3,913.21             |                      | U       |
| 01/03/2020                                   | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510300       |                 | 1,889.64             |                      | U       |
| 01/17/2020                                   | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510300       |                 | 1,889.64             |                      | U       |
| 01/31/2020                                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510300       |                 | 3,486.05             |                      | U       |
| 02/14/2020                                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510300       |                 | 3,717.75             |                      | U       |
| 02/28/2020                                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510300       |                 | 3,402.79             |                      | U       |
| 03/13/2020                                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510300       |                 | 3,862.53             |                      | U       |
| 03/27/2020                                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510300       |                 | 3,019.08             |                      | U       |
| 04/10/2020                                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510300       |                 | 3,866.15             |                      | U       |
| 04/24/2020                                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510300       |                 | 1,552.98             |                      | U       |
| 05/08/2020                                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510300       |                 | 3,800.99             |                      | U       |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510300       |                 | 3,866.15             |                      | U       |
| ENDING BALANCE: Part Time                    |           |                 |                |                         | 510300       | 88,618.00       | 62,767.07            | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511112       | 6,779.00        |                      |                      | U       |
| 08/30/2019                                   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511112       |                 | 88.34                |                      | U       |
| 09/13/2019                                   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511112       |                 | 219.90               |                      | U       |
| 09/27/2019                                   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511112       |                 | 286.12               |                      | U       |
| 10/11/2019                                   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511112       |                 | 286.02               |                      | U       |
| 10/25/2019                                   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511112       |                 | 287.51               |                      | U       |
| 11/08/2019                                   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511112       |                 | 219.86               |                      | U       |
| 11/22/2019                                   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511112       |                 | 284.16               |                      | U       |
| 12/06/2019                                   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511112       |                 | 231.13               |                      | U       |
| 12/20/2019                                   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511112       |                 | 299.36               |                      | U       |
| 01/03/2020                                   | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511112       |                 | 144.53               |                      | U       |
| 01/17/2020                                   | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511112       |                 | 144.59               |                      | U       |
| 01/31/2020                                   | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511112       |                 | 266.67               |                      | U       |
| 02/14/2020                                   | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511112       |                 | 284.43               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | LE/School District #5   | 2641         |                 |                      |                      |         |
| 02/28/2020  | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511112       |                 | 260.31               |                      | U       |
| 03/13/2020  | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511112       |                 | 295.48               |                      | U       |
| 03/27/2020  | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511112       |                 | 231.00               |                      | U       |
| 04/10/2020  | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511112       |                 | 295.71               |                      | U       |
| 04/24/2020  | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511112       |                 | 118.79               |                      | U       |
| 05/08/2020  | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511112       |                 | 290.80               |                      | U       |
| 05/22/2020  | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 511112       |                 | 295.75               |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion             |           |                 |                |                         | 511112       | 6,779.00        | 4,830.46             | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion          |           |                 |                |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511113       | 13,789.00       |                      |                      | U       |
| 08/30/2019  | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511113       |                 | 179.70               |                      | U       |
| 09/13/2019  | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511113       |                 | 447.25               |                      | U       |
| 09/27/2019  | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511113       |                 | 579.62               |                      | U       |
| 10/11/2019  | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511113       |                 | 581.86               |                      | U       |
| 10/24/2019  | JE15      | J2001130        |                | 2019 1% PEBA CREDIT     | 511113       |                 | -580.23              |                      | U       |
| 10/25/2019  | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511113       |                 | 584.69               |                      | U       |
| 11/08/2019  | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511113       |                 | 447.26               |                      | U       |
| 11/22/2019  | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511113       |                 | 577.92               |                      | U       |
| 12/06/2019  | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511113       |                 | 411.74               |                      | U       |
| 12/20/2019  | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511113       |                 | 608.91               |                      | U       |
| 01/03/2020  | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511113       |                 | 294.04               |                      | U       |
| 01/17/2020  | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511113       |                 | 294.04               |                      | U       |
| 01/31/2020  | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511113       |                 | 542.47               |                      | U       |
| 02/14/2020  | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511113       |                 | 578.49               |                      | U       |
| 02/28/2020  | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511113       |                 | 529.51               |                      | U       |
| 03/13/2020  | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511113       |                 | 601.04               |                      | U       |
| 03/27/2020  | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511113       |                 | 469.77               |                      | U       |
| 04/10/2020  | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511113       |                 | 601.58               |                      | U       |
| 04/24/2020  | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511113       |                 | 241.64               |                      | U       |
| 05/08/2020  | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511113       |                 | 591.44               |                      | U       |
| 05/22/2020  | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 511113       |                 | 601.58               |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion             |           |                 |                |                         | 511113       | 13,789.00       | 9,184.32             | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                         | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511130       | 2,623.00        |                      |                      | U       |
| 08/30/2019  | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511130       |                 | 36.12                |                      | U       |
| 09/13/2019  | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511130       |                 | 92.07                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151250 LE / School Crossing Guards

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | LE/School District #5       | 2641         |                 |                      |                      |         |
| 09/27/2019  | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130       |                 | 118.30               |                      | U       |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130       |                 | 118.33               |                      | U       |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130       |                 | 119.43               |                      | U       |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511130       |                 | 90.50                |                      | U       |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511130       |                 | 117.20               |                      | U       |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511130       |                 | 95.05                |                      | U       |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511130       |                 | 124.70               |                      | U       |
| 01/03/2020  | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511130       |                 | 59.63                |                      | U       |
| 01/17/2020  | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511130       |                 | 59.96                |                      | U       |
| 01/31/2020  | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511130       |                 | 110.36               |                      | U       |
| 02/14/2020  | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511130       |                 | 117.66               |                      | U       |
| 02/28/2020  | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511130       |                 | 107.86               |                      | U       |
| 03/13/2020  | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511130       |                 | 122.18               |                      | U       |
| 03/27/2020  | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511130       |                 | 95.60                |                      | U       |
| 04/10/2020  | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511130       |                 | 122.40               |                      | U       |
| 04/24/2020  | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511130       |                 | 49.17                |                      | U       |
| 05/08/2020  | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511130       |                 | 120.47               |                      | U       |
| 05/22/2020  | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511130       |                 | 122.40               |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost  |           |                 |                |                             | 511130       | 2,623.00        | 1,999.39             | 0.00                 |         |
| BEGINNING BALANCE: S. C. Unemployment               |           |                 |                |                             | 511131       | 0.00            | 0.00                 | 0.00                 |         |
| ENDING BALANCE: S. C. Unemployment                  |           |                 |                |                             | 511131       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)    |           |                 |                |                             | 511213       | 0.00            | 0.00                 | 0.00                 |         |
| 09/27/2019  | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511213       |                 | 2.25                 |                      | U       |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree)       |           |                 |                |                             | 511213       | 0.00            | 2.25                 | 0.00                 |         |
| BEGINNING BALANCE: School Patrol Supplies           |           |                 |                |                             | 521209       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521209       | 1,800.00        |                      |                      | U       |
| ENDING BALANCE: School Patrol Supplies              |           |                 |                |                             | 521209       | 1,800.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201       | 1,128.00        |                      |                      | U       |
| 08/02/2019  | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201       |                 | 1,080.00             |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                |                             | 524201       | 1,128.00        | 1,080.00             | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151250 LE / School Crossing Guards

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | LE/School District #5 | 2641         |                 |                      |                      |         |
| BEGINNING BALANCE: Postage                             |           |                 |                |                       | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET       | 525100       | 180.00          |                      |                      | U       |
| 08/31/2019   | FT01      | J2000684        |                | AUG 19 POSTAGE        | 525100       |                 | 5.97                 |                      | U       |
| 09/30/2019   | FT01      | J2001072        |                | SEP 19 POSTAGE        | 525100       |                 | 11.48                |                      | U       |
| 10/31/2019   | FT01      | J2001780        |                | OCT 19 POSTAGE        | 525100       |                 | 12.85                |                      | U       |
| 11/30/2019   | FT01      | J2001781        |                | NOV 19 POSTAGE        | 525100       |                 | 11.93                |                      | U       |
| 12/31/2019   | FT01      | J2002099        |                | DEC 19 POSTAGE        | 525100       |                 | 14.44                |                      | U       |
| 01/31/2020   | FT01      | J2002446        |                | JAN 20 POSTAGE        | 525100       |                 | 12.39                |                      | U       |
| 02/29/2020   | FT01      | J2002991        |                | FEB 20 POSTAGE        | 525100       |                 | 12.88                |                      | U       |
| 03/31/2020   | FT01      | J2003128        |                | MAR 20 POSTAGE        | 525100       |                 | 0.92                 |                      | U       |
| 05/31/2020   | FT01      | J2004065        |                | MAY 20 POSTAGE        | 525100       |                 | 17.50                |                      | U       |
| 05/31/2020   | FT01      | J2004065        |                | MAY 20 POSTAGE        | 525100       |                 | 0.92                 |                      | U       |
| ENDING BALANCE: Postage                                |           |                 |                |                       | 525100       | 180.00          | 101.28               | 0.00                 |         |
| TOTAL FUND: 2641 LE/School District #5                 |           |                 |                |                       |              |                 |                      |                      |         |
|  |           |                 |                | PERSONAL SERVICES     | 06           | 111,809.00      | 78,783.49            | 0.00                 |         |
|  |           |                 |                | GENERAL OPERATING     | 07           | 3,108.00        | 1,181.28             | 0.00                 |         |
| EXPENDITURES   |           |                 |                |                       |              |                 |                      |                      |         |
| TOTAL ORGANIZATION: 151250 LE / School Crossing Guards |           |                 |                |                       |              |                 |                      |                      |         |
|  |           |                 |                | PERSONAL SERVICES     | 06           | 170,180.00      | 132,337.51           | 0.00                 |         |
|  |           |                 |                | GENERAL OPERATING     | 07           | 6,003.00        | 2,665.55             | 0.00                 |         |
| EXPENDITURES   |           |                 |                |                       |              |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary                | 1000             |                    |                         |                         |            |
|            |           |                 |                | BEGINNING BALANCE: Salaries & Wages | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 510100           | 1,375,857.00       |                         |                         | U          |
| 07/05/2019 | EX01      | J2000019        |                | PR#14 7/05/19 OVERTIME ADJU         | 510100           |                    | -2,321.66               |                         | U          |
| 07/05/2019 | EX01      | R2000019        |                | PR#14 7/05/19 OVERTIME ADJU         | 510100           |                    | 2,321.66                |                         | U          |
| 07/19/2019 | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0             | 510100           |                    | 63,332.72               |                         | U          |
| 07/19/2019 | EX01      | J2000174        |                | PR#15 7/22/19 OVERTIME ADJU         | 510100           |                    | -4,937.86               |                         | U          |
| 08/02/2019 | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0             | 510100           |                    | 59,280.22               |                         | U          |
| 08/02/2019 | EX01      | J2000386        |                | PR#16 8/02/19 OVERTIME ADJU         | 510100           |                    | -4,864.02               |                         | U          |
| 08/16/2019 | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0             | 510100           |                    | 56,643.94               |                         | U          |
| 08/16/2019 | EX01      | J2000558        |                | PR#17 8/16/19 OVERTIME ADJU         | 510100           |                    | -4,270.78               |                         | U          |
| 08/30/2019 | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0             | 510100           |                    | 61,132.81               |                         | U          |
| 08/30/2019 | EX01      | J2000663        |                | PR#18 8/30/19 OVERTIME ADJU         | 510100           |                    | -6,679.80               |                         | U          |
| 08/31/2019 | EX01      | J2001008        |                | PR#20 9/27/19 OVERTIME ADJU         | 510100           |                    | -4,610.58               |                         | U          |
| 09/13/2019 | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0             | 510100           |                    | 64,799.53               |                         | U          |
| 09/13/2019 | EX01      | J2000711        |                | PR#19 9/16/19 OVERTIME ADJU         | 510100           |                    | -5,087.90               |                         | U          |
| 09/27/2019 | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0             | 510100           |                    | 53,473.13               |                         | U          |
| 10/11/2019 | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0             | 510100           |                    | -397.90                 |                         | U          |
| 10/11/2019 | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0             | 510100           |                    | 55,873.78               |                         | U          |
| 10/11/2019 | EX01      | J2001081        |                | PR#21 10/11/19 OVERTIME ADJ         | 510100           |                    | -4,670.76               |                         | U          |
| 10/25/2019 | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0             | 510100           |                    | 56,067.12               |                         | U          |
| 10/25/2019 | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0             | 510100           |                    | -353.96                 |                         | U          |
| 10/25/2019 | EX01      | J2001137        |                | PR#22 10/25/19 OVERTIME ADJ         | 510100           |                    | -3,454.78               |                         | U          |
| 11/08/2019 | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0             | 510100           |                    | 56,508.52               |                         | U          |
| 11/08/2019 | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0             | 510100           |                    | -353.96                 |                         | U          |
| 11/08/2019 | EX01      | J2001418        |                | PR#23 11/07/2019 OVERTIME A         | 510100           |                    | -3,583.68               |                         | U          |
| 11/22/2019 | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0             | 510100           |                    | 57,198.01               |                         | U          |
| 11/22/2019 | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0             | 510100           |                    | -353.96                 |                         | U          |
| 11/22/2019 | EX01      | J2001738        |                | PR#24 11/22/2019 OVERTIME A         | 510100           |                    | -4,585.68               |                         | U          |
| 12/06/2019 | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0             | 510100           |                    | -353.96                 |                         | U          |
| 12/06/2019 | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0             | 510100           |                    | 69,663.46               |                         | U          |
| 12/06/2019 | EX01      | J2001784        |                | PR#25 12/06/19 OVERTIME ADJ         | 510100           |                    | -1,795.10               |                         | U          |
| 12/20/2019 | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0             | 510100           |                    | -353.83                 |                         | U          |
| 12/20/2019 | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0             | 510100           |                    | 56,714.29               |                         | U          |
| 12/20/2019 | EX01      | J2002053        |                | PR#26 12/20/19 OVERTIME ADH         | 510100           |                    | -5,749.20               |                         | U          |
| 01/03/2020 | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0              | 510100           |                    | -51.24                  |                         | U          |
| 01/03/2020 | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0              | 510100           |                    | 61,655.22               |                         | U          |
| 01/03/2020 | EX01      | J2002084        |                | PR#1 1/03/20 OVERTIME ADJUS         | 510100           |                    | -4,262.40               |                         | U          |
| 01/16/2020 | EX01      | J2002385        |                | PR#2 1/16/2020 OVERTIME ADJ         | 510100           |                    | -3,595.52               |                         | U          |
| 01/17/2020 | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0              | 510100           |                    | -51.24                  |                         | U          |
| 01/17/2020 | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0              | 510100           |                    | 60,895.86               |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/31/2020         | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0      | 510100           |                    | -51.24                  |                         | U          |
| 01/31/2020         | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0      | 510100           |                    | 66,080.64               |                         | U          |
| 01/31/2020         | EX01      | J2002437        |                | PR#3 2/03/2020 OVERTIME ADJ | 510100           |                    | -4,242.02               |                         | U          |
| 02/14/2020         | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0      | 510100           |                    | 61,301.74               |                         | U          |
| 02/14/2020         | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0      | 510100           |                    | -51.24                  |                         | U          |
| 02/14/2020         | EX01      | J2002479        |                | PR#4 2/14/20 OVERTIME ADJUS | 510100           |                    | -5,134.96               |                         | U          |
| 02/27/2020         | EX01      | J2002765        |                | PR#5 2/28/20 OVERTIME ADJUS | 510100           |                    | -5,610.80               |                         | U          |
| 02/28/2020         | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0      | 510100           |                    | -51.26                  |                         | U          |
| 02/28/2020         | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0      | 510100           |                    | 61,777.54               |                         | U          |
| 03/13/2020         | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0      | 510100           |                    | 63,123.45               |                         | U          |
| 03/13/2020         | EX01      | J2002802        |                | PR#6 3/13/20 OVERTIME ADJUS | 510100           |                    | -4,950.98               |                         | U          |
| 03/27/2020         | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0      | 510100           |                    | 58,373.20               |                         | U          |
| 03/27/2020         | EX01      | J2003088        |                | PR#7 3/27/2020 OVERTIME ADJ | 510100           |                    | -4,003.38               |                         | U          |
| 04/08/2020         | EX01      | J2003123        |                | PR#8 4/10/20 OVERTIME ADJUS | 510100           |                    | -2,901.64               |                         | U          |
| 04/10/2020         | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0      | 510100           |                    | 55,158.10               |                         | U          |
| 04/24/2020         | EX01      | J2003389        |                | PR#9 4/24/20 OVERTIME ADJUS | 510100           |                    | -3,114.96               |                         | U          |
| 04/24/2020         | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0      | 510100           |                    | 57,404.22               |                         | U          |
| 05/08/2020         | EX01      | J2003440        |                | PR#10 5/08/20 OVERTIME ADJU | 510100           |                    | -3,315.42               |                         | U          |
| 05/08/2020         | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0     | 510100           |                    | 59,606.65               |                         | U          |
| 05/22/2020         | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0     | 510100           |                    | 60,970.90               |                         | U          |
| 05/22/2020         | EX01      | J2003711        |                | PR#11 5/22/20 OVERTIME ADJU | 510100           |                    | -4,643.00               |                         | U          |
| ENDING BALANCE:    |           |                 |                | Salaries & Wages            | 510100           | 1,375,857.00       | 1,274,546.04            | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Special Overtime            | 510199           | 0.00               | 0.00                    | 0.00                    |            |
| 07/05/2019         | EX01      | J2000019        |                | PR#14 7/05/19 OVERTIME ADJU | 510199           |                    | 2,321.66                |                         | U          |
| 07/05/2019         | EX01      | R2000019        |                | PR#14 7/05/19 OVERTIME ADJU | 510199           |                    | -2,321.66               |                         | U          |
| 07/19/2019         | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0     | 510199           |                    | 2,468.93                |                         | U          |
| 07/19/2019         | EX01      | J2000174        |                | PR#15 7/22/19 OVERTIME ADJU | 510199           |                    | 4,937.86                |                         | U          |
| 08/02/2019         | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0     | 510199           |                    | 2,432.01                |                         | U          |
| 08/02/2019         | EX01      | J2000386        |                | PR#16 8/02/19 OVERTIME ADJU | 510199           |                    | 4,864.02                |                         | U          |
| 08/16/2019         | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0     | 510199           |                    | 2,135.39                |                         | U          |
| 08/16/2019         | EX01      | J2000558        |                | PR#17 8/16/19 OVERTIME ADJU | 510199           |                    | 4,270.78                |                         | U          |
| 08/30/2019         | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0     | 510199           |                    | 3,339.90                |                         | U          |
| 08/30/2019         | EX01      | J2000663        |                | PR#18 8/30/19 OVERTIME ADJU | 510199           |                    | 6,679.80                |                         | U          |
| 08/31/2019         | EX01      | J2001008        |                | PR#20 9/27/19 OVERTIME ADJU | 510199           |                    | 4,610.58                |                         | U          |
| 09/13/2019         | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0     | 510199           |                    | 2,543.95                |                         | U          |
| 09/13/2019         | EX01      | J2000711        |                | PR#19 9/16/19 OVERTIME ADJU | 510199           |                    | 5,087.90                |                         | U          |
| 09/27/2019         | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0     | 510199           |                    | 2,305.29                |                         | U          |
| 10/11/2019         | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0     | 510199           |                    | 2,335.38                |                         | U          |

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| TRANS DATE                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/11/2019                       | EX01      | J2001081        |                | PR#21 10/11/19 OVERTIME ADJ | 510199           |                    | 4,670.76                |                         | U          |
| 10/25/2019                       | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0     | 510199           |                    | 1,727.39                |                         | U          |
| 10/25/2019                       | EX01      | J2001137        |                | PR#22 10/25/19 OVERTIME ADJ | 510199           |                    | 3,454.78                |                         | U          |
| 11/08/2019                       | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0     | 510199           |                    | 1,791.84                |                         | U          |
| 11/08/2019                       | EX01      | J2001418        |                | PR#23 11/07/2019 OVERTIME A | 510199           |                    | 3,583.68                |                         | U          |
| 11/22/2019                       | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0     | 510199           |                    | 2,292.84                |                         | U          |
| 11/22/2019                       | EX01      | J2001738        |                | PR#24 11/22/2019 OVERTIME A | 510199           |                    | 4,585.68                |                         | U          |
| 12/06/2019                       | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0     | 510199           |                    | 897.55                  |                         | U          |
| 12/06/2019                       | EX01      | J2001784        |                | PR#25 12/06/19 OVERTIME ADJ | 510199           |                    | 1,795.10                |                         | U          |
| 12/20/2019                       | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0     | 510199           |                    | 2,874.60                |                         | U          |
| 12/20/2019                       | EX01      | J2002053        |                | PR#26 12/20/19 OVERTIME ADH | 510199           |                    | 5,749.20                |                         | U          |
| 01/03/2020                       | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0      | 510199           |                    | 2,131.20                |                         | U          |
| 01/03/2020                       | EX01      | J2002084        |                | PR#1 1/03/20 OVERTIME ADJUS | 510199           |                    | 4,262.40                |                         | U          |
| 01/16/2020                       | EX01      | J2002385        |                | PR#2 1/16/2020 OVERTIME ADJ | 510199           |                    | 3,595.52                |                         | U          |
| 01/17/2020                       | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0      | 510199           |                    | 1,797.76                |                         | U          |
| 01/31/2020                       | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0      | 510199           |                    | 2,121.01                |                         | U          |
| 01/31/2020                       | EX01      | J2002437        |                | PR#3 2/03/2020 OVERTIME ADJ | 510199           |                    | 4,242.02                |                         | U          |
| 02/14/2020                       | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0      | 510199           |                    | 2,567.48                |                         | U          |
| 02/14/2020                       | EX01      | J2002479        |                | PR#4 2/14/20 OVERTIME ADJUS | 510199           |                    | 5,134.96                |                         | U          |
| 02/27/2020                       | EX01      | J2002765        |                | PR#5 2/28/20 OVERTIME ADJUS | 510199           |                    | 5,610.80                |                         | U          |
| 02/28/2020                       | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0      | 510199           |                    | 2,805.40                |                         | U          |
| 03/13/2020                       | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0      | 510199           |                    | 2,475.49                |                         | U          |
| 03/13/2020                       | EX01      | J2002802        |                | PR#6 3/13/20 OVERTIME ADJUS | 510199           |                    | 4,950.98                |                         | U          |
| 03/27/2020                       | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0      | 510199           |                    | 2,001.69                |                         | U          |
| 03/27/2020                       | EX01      | J2003088        |                | PR#7 3/27/2020 OVERTIME ADJ | 510199           |                    | 4,003.38                |                         | U          |
| 04/08/2020                       | EX01      | J2003123        |                | PR#8 4/10/20 OVERTIME ADJUS | 510199           |                    | 2,901.64                |                         | U          |
| 04/10/2020                       | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0      | 510199           |                    | 1,450.82                |                         | U          |
| 04/24/2020                       | EX01      | J2003389        |                | PR#9 4/24/20 OVERTIME ADJUS | 510199           |                    | 3,114.96                |                         | U          |
| 04/24/2020                       | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0      | 510199           |                    | 1,557.48                |                         | U          |
| 05/08/2020                       | EX01      | J2003440        |                | PR#10 5/08/20 OVERTIME ADJU | 510199           |                    | 3,315.42                |                         | U          |
| 05/08/2020                       | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0     | 510199           |                    | 1,657.71                |                         | U          |
| 05/22/2020                       | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0     | 510199           |                    | 2,321.50                |                         | U          |
| 05/22/2020                       | EX01      | J2003711        |                | PR#11 5/22/20 OVERTIME ADJU | 510199           |                    | 4,643.00                |                         | U          |
| ENDING BALANCE: Special Overtime |           |                 |                |                             | 510199           | 0.00               | 150,097.83              | 0.00                    |            |
| BEGINNING BALANCE: Overtime      |           |                 |                |                             | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 08/02/2019                       | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0     | 510200           |                    | 95.32                   |                         | U          |
| 08/16/2019                       | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0     | 510200           |                    | 27.23                   |                         | U          |
| 08/30/2019                       | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0     | 510200           |                    | 74.89                   |                         | U          |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 09/13/2019                                   | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510200       |                 | 61.28                |                      | U       |
| 09/27/2019                                   | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510200       |                 | 81.70                |                      | U       |
| ENDING BALANCE: Overtime                     |           |                 |                |                         | 510200       | 0.00            | 340.42               | 0.00                 |         |
| BEGINNING BALANCE: Part Time                 |           |                 |                |                         | 510300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510300       | 105,000.00      |                      |                      | U       |
| 07/19/2019                                   | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510300       |                 | 3,594.73             |                      | U       |
| 08/02/2019                                   | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510300       |                 | 3,525.43             |                      | U       |
| 08/16/2019                                   | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510300       |                 | 3,480.91             |                      | U       |
| 08/30/2019                                   | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510300       |                 | 3,542.93             |                      | U       |
| 09/13/2019                                   | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510300       |                 | 3,414.29             |                      | U       |
| 09/27/2019                                   | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510300       |                 | 3,591.04             |                      | U       |
| 10/11/2019                                   | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510300       |                 | 3,513.82             |                      | U       |
| 10/25/2019                                   | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510300       |                 | 3,412.61             |                      | U       |
| 11/08/2019                                   | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510300       |                 | 3,416.31             |                      | U       |
| 11/22/2019                                   | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510300       |                 | 3,835.17             |                      | U       |
| 12/06/2019                                   | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510300       |                 | 3,645.17             |                      | U       |
| 12/20/2019                                   | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510300       |                 | 3,454.66             |                      | U       |
| 01/03/2020                                   | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510300       |                 | 3,141.43             |                      | U       |
| 01/17/2020                                   | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510300       |                 | 2,832.37             |                      | U       |
| 01/31/2020                                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510300       |                 | 2,677.17             |                      | U       |
| 02/14/2020                                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510300       |                 | 3,554.40             |                      | U       |
| 02/28/2020                                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510300       |                 | 3,505.39             |                      | U       |
| 03/13/2020                                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510300       |                 | 3,439.20             |                      | U       |
| 03/27/2020                                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510300       |                 | 3,556.06             |                      | U       |
| 04/10/2020                                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510300       |                 | 3,453.57             |                      | U       |
| 04/24/2020                                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510300       |                 | 3,383.29             |                      | U       |
| 05/08/2020                                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510300       |                 | 3,453.57             |                      | U       |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510300       |                 | 3,453.58             |                      | U       |
| ENDING BALANCE: Part Time                    |           |                 |                |                         | 510300       | 105,000.00      | 78,877.10            | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511112       | 113,286.00      |                      |                      | U       |
| 07/19/2019                                   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511112       |                 | 5,033.30             |                      | U       |
| 08/02/2019                                   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511112       |                 | 4,722.41             |                      | U       |
| 08/16/2019                                   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511112       |                 | 4,516.91             |                      | U       |
| 08/30/2019                                   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511112       |                 | 5,208.93             |                      | U       |
| 09/13/2019                                   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511112       |                 | 5,504.02             |                      | U       |



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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|---------------------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                           |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 09/27/2019         | HFEX      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 511112           |                    | 4,300.36                |                         | U          |
| 10/11/2019         | HFEX      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511112           |                    | 4,912.04                |                         | U          |
| 10/11/2019         | HFEX      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511112           |                    | -440.10                 |                         | U          |
| 10/25/2019         | HFEX      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511112           |                    | -393.20                 |                         | U          |
| 10/25/2019         | HFEX      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511112           |                    | 4,774.56                |                         | U          |
| 11/08/2019         | HFEX      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511112           |                    | 4,865.79                |                         | U          |
| 11/08/2019         | HFEX      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511112           |                    | -444.99                 |                         | U          |
| 11/22/2019         | HFEX      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511112           |                    | -326.55                 |                         | U          |
| 11/22/2019         | HFEX      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511112           |                    | 4,869.76                |                         | U          |
| 12/06/2019         | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511112           |                    | 6,770.00                |                         | U          |
| 12/06/2019         | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511112           |                    | -992.74                 |                         | U          |
| 12/20/2019         | HFEX      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511112           |                    | -388.87                 |                         | U          |
| 12/20/2019         | HFEX      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511112           |                    | 4,944.40                |                         | U          |
| 01/03/2020         | HFEX      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511112           |                    | 4,857.63                |                         | U          |
| 01/03/2020         | HFEX      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511112           |                    | -31.94                  |                         | U          |
| 01/17/2020         | HFEX      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511112           |                    | 4,736.98                |                         | U          |
| 01/17/2020         | HFEX      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511112           |                    | -26.44                  |                         | U          |
| 01/31/2020         | HFEX      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511112           |                    | -8.64                   |                         | U          |
| 01/31/2020         | HFEX      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511112           |                    | 5,426.98                |                         | U          |
| 02/14/2020         | HFEX      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511112           |                    | -6.07                   |                         | U          |
| 02/14/2020         | HFEX      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511112           |                    | 4,884.04                |                         | U          |
| 02/28/2020         | HFEX      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 511112           |                    | -12.31                  |                         | U          |
| 02/28/2020         | HFEX      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 511112           |                    | 4,939.39                |                         | U          |
| 03/13/2020         | HFEX      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 511112           |                    | 5,027.16                |                         | U          |
| 03/27/2020         | HFEX      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 511112           |                    | 5,001.41                |                         | U          |
| 04/10/2020         | HFEX      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 511112           |                    | 4,366.92                |                         | U          |
| 04/24/2020         | HFEX      | F2000050                  |                | HR Payroll 2020 BW 9 0  | 511112           |                    | 4,483.54                |                         | U          |
| 05/08/2020         | HFEX      | F2000052                  |                | HR Payroll 2020 BW 10 0 | 511112           |                    | 4,659.79                |                         | U          |
| 05/22/2020         | HFEX      | F2000053                  |                | HR Payroll 2020 BW 11 0 | 511112           |                    | 4,815.73                |                         | U          |
| ENDING BALANCE:    |           | FICA - Employer's Portion |                |                         | 511112           | 113,286.00         | 110,550.20              | 0.00                    |            |
| BEGINNING BALANCE: |           | SCRS - Employer's Portion |                |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                  |                | FY 19-20 BUDGET         | 511113           | 33,904.00          |                         |                         | U          |
| 07/19/2019         | HFEX      | F2000002                  |                | HR Payroll 2019 BW 15 0 | 511113           |                    | 1,136.61                |                         | U          |
| 08/02/2019         | HFEX      | F2000007                  |                | HR Payroll 2019 BW 16 0 | 511113           |                    | 1,140.65                |                         | U          |
| 08/16/2019         | HFEX      | F2000012                  |                | HR Payroll 2019 BW 17 0 | 511113           |                    | 1,141.42                |                         | U          |
| 08/30/2019         | HFEX      | F2000014                  |                | HR Payroll 2019 BW 18 0 | 511113           |                    | 1,145.15                |                         | U          |
| 09/13/2019         | HFEX      | F2000015                  |                | HR Payroll 2019 BW 19 0 | 511113           |                    | 1,139.18                |                         | U          |
| 09/27/2019         | HFEX      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 511113           |                    | 1,148.75                |                         | U          |

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|--------------------|-----------|---------------------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                           |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 10/11/2019         | HFEX      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511113           |                    | 898.02                  |                         | U          |
| 10/24/2019         | JE15      | J2001130                  |                | 2019 1% PEBA CREDIT     | 511113           |                    | -1,306.73               |                         | U          |
| 10/25/2019         | HFEX      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511113           |                    | 882.26                  |                         | U          |
| 11/08/2019         | HFEX      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511113           |                    | 882.84                  |                         | U          |
| 11/22/2019         | HFEX      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511113           |                    | 948.01                  |                         | U          |
| 12/06/2019         | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511113           |                    | 923.02                  |                         | U          |
| 12/20/2019         | HFEX      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511113           |                    | 900.24                  |                         | U          |
| 01/03/2020         | HFEX      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511113           |                    | 876.64                  |                         | U          |
| 01/17/2020         | HFEX      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511113           |                    | 1,001.21                |                         | U          |
| 01/31/2020         | HFEX      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511113           |                    | 981.63                  |                         | U          |
| 02/14/2020         | HFEX      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511113           |                    | 983.36                  |                         | U          |
| 02/28/2020         | HFEX      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 511113           |                    | 989.11                  |                         | U          |
| 03/13/2020         | HFEX      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 511113           |                    | 982.78                  |                         | U          |
| 03/27/2020         | HFEX      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 511113           |                    | 981.05                  |                         | U          |
| 04/10/2020         | HFEX      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 511113           |                    | 981.05                  |                         | U          |
| 04/24/2020         | HFEX      | F2000050                  |                | HR Payroll 2020 BW 9 0  | 511113           |                    | 970.11                  |                         | U          |
| 05/08/2020         | HFEX      | F2000052                  |                | HR Payroll 2020 BW 10 0 | 511113           |                    | 981.05                  |                         | U          |
| 05/22/2020         | HFEX      | F2000053                  |                | HR Payroll 2020 BW 11 0 | 511113           |                    | 981.05                  |                         | U          |
| ENDING BALANCE:    |           | SCRS - Employer's Portion |                |                         | 511113           | 33,904.00          | 21,688.46               | 0.00                    |            |
| BEGINNING BALANCE: |           | PORS - Employer's Portion |                |                         | 511114           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                  |                | FY 19-20 BUDGET         | 511114           | 230,364.00         |                         |                         | U          |
| 07/19/2019         | HFEX      | F2000002                  |                | HR Payroll 2019 BW 15 0 | 511114           |                    | 10,819.67               |                         | U          |
| 08/02/2019         | HFEX      | F2000007                  |                | HR Payroll 2019 BW 16 0 | 511114           |                    | 10,088.27               |                         | U          |
| 08/16/2019         | HFEX      | F2000012                  |                | HR Payroll 2019 BW 17 0 | 511114           |                    | 9,559.47                |                         | U          |
| 08/30/2019         | HFEX      | F2000014                  |                | HR Payroll 2019 BW 18 0 | 511114           |                    | 10,590.10               |                         | U          |
| 09/13/2019         | HFEX      | F2000015                  |                | HR Payroll 2019 BW 19 0 | 511114           |                    | 11,133.16               |                         | U          |
| 09/27/2019         | HFEX      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 511114           |                    | 9,368.65                |                         | U          |
| 10/11/2019         | HFEX      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511114           |                    | -1,143.90               |                         | U          |
| 10/11/2019         | HFEX      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511114           |                    | 11,153.67               |                         | U          |
| 10/24/2019         | JE15      | J2001130                  |                | 2019 1% PEBA CREDIT     | 511114           |                    | -13,129.74              |                         | U          |
| 10/25/2019         | HFEX      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511114           |                    | 10,931.65               |                         | U          |
| 10/25/2019         | HFEX      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511114           |                    | -994.48                 |                         | U          |
| 11/08/2019         | HFEX      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511114           |                    | 11,215.62               |                         | U          |
| 11/08/2019         | HFEX      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511114           |                    | -1,186.58               |                         | U          |
| 11/22/2019         | HFEX      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511114           |                    | -852.25                 |                         | U          |
| 11/22/2019         | HFEX      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511114           |                    | 11,098.43               |                         | U          |
| 12/06/2019         | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511114           |                    | 15,631.40               |                         | U          |
| 12/06/2019         | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511114           |                    | -2,526.74               |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 12/20/2019         | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0             | 511114           |                    | -987.90                 |                         | U          |
| 12/20/2019         | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0             | 511114           |                    | 11,257.06               |                         | U          |
| 01/03/2020         | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0              | 511114           |                    | 11,167.12               |                         | U          |
| 01/03/2020         | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0              | 511114           |                    | -82.21                  |                         | U          |
| 01/17/2020         | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0              | 511114           |                    | 10,708.54               |                         | U          |
| 01/17/2020         | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0              | 511114           |                    | -68.21                  |                         | U          |
| 01/31/2020         | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0              | 511114           |                    | -20.60                  |                         | U          |
| 01/31/2020         | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0              | 511114           |                    | 11,665.61               |                         | U          |
| 02/14/2020         | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0              | 511114           |                    | -15.95                  |                         | U          |
| 02/14/2020         | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0              | 511114           |                    | 10,870.70               |                         | U          |
| 02/28/2020         | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0              | 511114           |                    | -31.98                  |                         | U          |
| 02/28/2020         | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0              | 511114           |                    | 11,016.92               |                         | U          |
| 03/13/2020         | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0              | 511114           |                    | 11,179.63               |                         | U          |
| 03/27/2020         | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0              | 511114           |                    | 11,102.24               |                         | U          |
| 04/10/2020         | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0              | 511114           |                    | 9,539.85                |                         | U          |
| 04/24/2020         | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0              | 511114           |                    | 9,968.97                |                         | U          |
| 05/08/2020         | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0             | 511114           |                    | 10,388.98               |                         | U          |
| 05/22/2020         | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0             | 511114           |                    | 10,758.89               |                         | U          |
| ENDING BALANCE:    |           |                 |                | PORS - Employer's Portion           | 511114           | 230,364.00         | 230,174.06              | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Employee Insurance-Employer Portion | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 511120           | 200,850.00         |                         |                         | U          |
| 10/09/2019         | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS         | 511120           |                    | 16,900.00               |                         | U          |
| 10/09/2019         | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS         | 511120           |                    | 16,900.00               |                         | U          |
| 10/09/2019         | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS         | 511120           |                    | 16,900.00               |                         | U          |
| 10/09/2019         | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS         | 511120           |                    | 16,900.00               |                         | U          |
| 11/13/2019         | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS         | 511120           |                    | 16,900.00               |                         | U          |
| 01/23/2020         | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS         | 511120           |                    | 16,900.00               |                         | U          |
| 01/23/2020         | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS         | 511120           |                    | 16,900.00               |                         | U          |
| 02/10/2020         | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS         | 511120           |                    | 16,900.00               |                         | U          |
| 04/13/2020         | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS         | 511120           |                    | 16,900.00               |                         | U          |
| 04/13/2020         | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS         | 511120           |                    | 16,900.00               |                         | U          |
| 05/05/2020         | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS         | 511120           |                    | 16,900.00               |                         | U          |
| ENDING BALANCE:    |           |                 |                | Employee Insurance-Employer Portion | 511120           | 200,850.00         | 185,900.00              | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Workers Compensation-Employer Cost  | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 511130           | 44,442.00          |                         |                         | U          |
| 07/19/2019         | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0             | 511130           |                    | 2,151.42                |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                        | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | GF / County Ordinary               | 1000         |                 |                      |                      |         |
| 08/02/2019         | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0            | 511130       |                 | 2,010.02             |                      | U       |
| 08/16/2019         | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0            | 511130       |                 | 1,908.18             |                      | U       |
| 08/30/2019         | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0            | 511130       |                 | 2,104.50             |                      | U       |
| 09/13/2019         | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0            | 511130       |                 | 2,362.94             |                      | U       |
| 09/27/2019         | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0            | 511130       |                 | 1,804.88             |                      | U       |
| 10/11/2019         | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0            | 511130       |                 | 2,138.46             |                      | U       |
| 10/11/2019         | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0            | 511130       |                 | -216.98              |                      | U       |
| 10/25/2019         | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0            | 511130       |                 | -188.65              |                      | U       |
| 10/25/2019         | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0            | 511130       |                 | 2,096.01             |                      | U       |
| 11/08/2019         | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0            | 511130       |                 | 2,149.87             |                      | U       |
| 11/08/2019         | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0            | 511130       |                 | -225.08              |                      | U       |
| 11/22/2019         | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0            | 511130       |                 | -161.66              |                      | U       |
| 11/22/2019         | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0            | 511130       |                 | 2,129.10             |                      | U       |
| 12/06/2019         | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0            | 511130       |                 | 3,019.82             |                      | U       |
| 12/06/2019         | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0            | 511130       |                 | -489.63              |                      | U       |
| 12/20/2019         | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0            | 511130       |                 | -187.39              |                      | U       |
| 12/20/2019         | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0            | 511130       |                 | 2,157.87             |                      | U       |
| 01/03/2020         | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0             | 511130       |                 | 2,139.72             |                      | U       |
| 01/03/2020         | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0             | 511130       |                 | -15.59               |                      | U       |
| 01/17/2020         | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0             | 511130       |                 | 2,056.10             |                      | U       |
| 01/17/2020         | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0             | 511130       |                 | -12.94               |                      | U       |
| 01/31/2020         | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0             | 511130       |                 | -3.91                |                      | U       |
| 01/31/2020         | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0             | 511130       |                 | 2,237.15             |                      | U       |
| 02/14/2020         | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0             | 511130       |                 | -3.03                |                      | U       |
| 02/14/2020         | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0             | 511130       |                 | 2,115.43             |                      | U       |
| 02/28/2020         | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0             | 511130       |                 | -6.07                |                      | U       |
| 02/28/2020         | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0             | 511130       |                 | 2,140.32             |                      | U       |
| 03/13/2020         | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0             | 511130       |                 | 2,171.09             |                      | U       |
| 03/27/2020         | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0             | 511130       |                 | 2,158.39             |                      | U       |
| 04/10/2020         | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0             | 511130       |                 | 1,859.97             |                      | U       |
| 04/24/2020         | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0             | 511130       |                 | 1,941.11             |                      | U       |
| 05/08/2020         | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0            | 511130       |                 | 2,021.06             |                      | U       |
| 05/22/2020         | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0            | 511130       |                 | 2,091.20             |                      | U       |
| ENDING BALANCE:    |           |                 |                | Workers Compensation-Employer Cost | 511130       | 44,442.00       | 47,453.68            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | PORS - Emplr. Port. (Retiree)      | 511214       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019         | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0            | 511214       |                 | 505.88               |                      | U       |
| 08/02/2019         | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0            | 511214       |                 | 491.37               |                      | U       |
| 08/16/2019         | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0            | 511214       |                 | 463.71               |                      | U       |

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| TRANS DATE                                    | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/30/2019                                    | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511214           |                    | 487.22                  |                         | U          |
| 09/13/2019                                    | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511214           |                    | 500.19                  |                         | U          |
| 09/27/2019                                    | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511214           |                    | 128.63                  |                         | U          |
| 10/11/2019                                    | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511214           |                    | 128.63                  |                         | U          |
| 10/25/2019                                    | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511214           |                    | 128.63                  |                         | U          |
| 11/08/2019                                    | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511214           |                    | 128.63                  |                         | U          |
| 11/22/2019                                    | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511214           |                    | 128.63                  |                         | U          |
| 12/06/2019                                    | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511214           |                    | 123.27                  |                         | U          |
| 12/20/2019                                    | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511214           |                    | 115.23                  |                         | U          |
| 01/03/2020                                    | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511214           |                    | 85.75                   |                         | U          |
| 01/17/2020                                    | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511214           |                    | 128.62                  |                         | U          |
| 01/31/2020                                    | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511214           |                    | 123.27                  |                         | U          |
| 02/14/2020                                    | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511214           |                    | 281.25                  |                         | U          |
| 02/28/2020                                    | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511214           |                    | 265.56                  |                         | U          |
| 03/13/2020                                    | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511214           |                    | 260.91                  |                         | U          |
| 03/27/2020                                    | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511214           |                    | 284.25                  |                         | U          |
| 04/10/2020                                    | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511214           |                    | 265.55                  |                         | U          |
| 04/24/2020                                    | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511214           |                    | 265.55                  |                         | U          |
| 05/08/2020                                    | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511214           |                    | 265.55                  |                         | U          |
| 05/22/2020                                    | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511214           |                    | 265.56                  |                         | U          |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) |           |                 |                |                             | 511214           | 0.00               | 5,821.84                | 0.00                    |            |
| BEGINNING BALANCE: Clothing Allowance         |           |                 |                |                             | 515600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                    | BD01      | L2000001        |                | FY 19-20 BUDGET             | 515600           | 18,400.00          |                         |                         | U          |
| 09/13/2019                                    | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0     | 515600           |                    | 4,600.00                |                         | U          |
| 12/06/2019                                    | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0     | 515600           |                    | 4,600.00                |                         | U          |
| 03/27/2020                                    | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0      | 515600           |                    | 4,800.00                |                         | U          |
| ENDING BALANCE: Clothing Allowance            |           |                 |                |                             | 515600           | 18,400.00          | 14,000.00               | 0.00                    |            |
| BEGINNING BALANCE: Towing Service             |           |                 |                |                             | 520233           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                    | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520233           | 12,500.00          |                         |                         | U          |
| 07/02/2019                                    | INNI      | CR200024        |                | DAYS PAINT & BODY SHOP      | 520233           |                    | 210.00                  |                         | U          |
| 07/15/2019                                    | INNI      | CR200084        |                | EXTREME RECOVERY LLC        | 520233           |                    | 160.00                  |                         | U          |
| 07/18/2019                                    | INNI      | CR200125        |                | COUNTY TOWING & RECOVERY    | 520233           |                    | 75.00                   |                         | U          |
| 07/30/2019                                    | INNI      | C200144         |                | COUNTY TOWING & RECOVERY    | 520233           |                    | 160.00                  |                         | U          |
| 07/30/2019                                    | JE15      | J2000633        |                | BUDGETARY REIMBURSEMENT JUL | 520233           |                    | -160.00                 |                         | U          |
| 08/01/2019                                    | INNI      | CR200151        |                | FREEDOM TOWING & RECOVERY L | 520233           |                    | 112.50                  |                         | U          |
| 08/06/2019                                    | INNI      | CR200170        |                | TILLMAN TOWING              | 520233           |                    | 160.00                  |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/08/2019 | INNI      | CR200169        |                | WINGARD TOWING SERVICE LLC  | 520233           |                    | 500.00                  |                         | U          |
| 08/09/2019 | INNI      | CR200197        |                | FREEDOM TOWING & RECOVERY L | 520233           |                    | 160.00                  |                         | U          |
| 08/12/2019 | INNI      | CR200198        |                | SCHROEDERS TOWING INC       | 520233           |                    | 160.00                  |                         | U          |
| 08/14/2019 | INNI      | CR200246        |                | FREEDOM TOWING & RECOVERY L | 520233           |                    | 75.00                   |                         | U          |
| 08/16/2019 | INNI      | CR200267        |                | COLUMBIA AUTO PARTS INC     | 520233           |                    | 160.00                  |                         | U          |
| 08/19/2019 | INNI      | CR200266        |                | ABBOTTS AUTO SERVICE LLC    | 520233           |                    | 160.00                  |                         | U          |
| 08/30/2019 | JE15      | J2000853        |                | BUDGETARY REIMBURSEMENT AUG | 520233           |                    | -480.00                 |                         | U          |
| 09/07/2019 | INNI      | CR200305        |                | COUNTY TOWING & RECOVERY    | 520233           |                    | 160.00                  |                         | U          |
| 09/09/2019 | INNI      | CR200297        |                | TILLMAN TOWING              | 520233           |                    | 160.00                  |                         | U          |
| 09/16/2019 | INNI      | CR200374        |                | PRO TOW OF COLUMBIA         | 520233           |                    | 160.00                  |                         | U          |
| 09/19/2019 | INNI      | CR200347        |                | BOATWRIGHTS PAINT & BODY    | 520233           |                    | 160.00                  |                         | U          |
| 09/26/2019 | INNI      | CR200377        |                | COLUMBIA AUTO PARTS INC     | 520233           |                    | 160.00                  |                         | U          |
| 09/29/2019 | INNI      | CR200376        |                | FREEDOM TOWING & RECOVERY L | 520233           |                    | 160.00                  |                         | U          |
| 09/30/2019 | JE15      | J2001404        |                | SEPT 2019 BUDGETARY REIMBUR | 520233           |                    | -160.00                 |                         | U          |
| 10/03/2019 | INNI      | CR200385        |                | COLUMBIA AUTO PARTS INC     | 520233           |                    | 160.00                  |                         | U          |
| 10/04/2019 | INNI      | CR200380        |                | GRIFFINS AUTO BODY REPAIR   | 520233           |                    | 160.00                  |                         | U          |
| 10/07/2019 | INNI      | CR200440        |                | SOUTHERN DIESEL REPAIR SERV | 520233           |                    | 160.00                  |                         | U          |
| 10/10/2019 | INNI      | CR200381        |                | SHARPES BODY SHOP & TOWING  | 520233           |                    | 160.00                  |                         | U          |
| 10/10/2019 | INNI      | CR200384        |                | FREEDOM TOWING & RECOVERY L | 520233           |                    | 75.00                   |                         | U          |
| 10/20/2019 | INNI      | CR200417        |                | CAROLINA FLEET LLC          | 520233           |                    | 160.00                  |                         | U          |
| 10/20/2019 | INNI      | CR200418        |                | CAROLINA FLEET LLC          | 520233           |                    | 75.00                   |                         | U          |
| 10/20/2019 | INNI      | CR200427        |                | BOATWRIGHTS PAINT & BODY    | 520233           |                    | 200.00                  |                         | U          |
| 10/31/2019 | JE15      | J2001713        |                | BUDGETARY REIMBURSEMENT OCT | 520233           |                    | -320.00                 |                         | U          |
| 11/02/2019 | INNI      | CR200561        |                | SCHROEDERS TOWING INC       | 520233           |                    | 160.00                  |                         | U          |
| 11/03/2019 | INNI      | CR200584        |                | FREEDOM TOWING & RECOVERY L | 520233           |                    | 75.00                   |                         | U          |
| 11/12/2019 | INNI      | CR200583        |                | FREEDOM TOWING & RECOVERY L | 520233           |                    | 160.00                  |                         | U          |
| 11/19/2019 | INNI      | CR200612        |                | FREEDOM TOWING & RECOVERY L | 520233           |                    | 75.00                   |                         | U          |
| 11/20/2019 | INNI      | CR200562        |                | SCHROEDERS TOWING INC       | 520233           |                    | 160.00                  |                         | U          |
| 11/25/2019 | INNI      | CR200642        |                | ARS TOWING & RECOVERY       | 520233           |                    | 160.00                  |                         | U          |
| 11/30/2019 | JE15      | J2002057        |                | NOV 2019 BUDGETARY REIMBURS | 520233           |                    | -160.00                 |                         | U          |
| 12/07/2019 | INNI      | CR200495        |                | PRO TOW OF COLUMBIA         | 520233           |                    | 160.00                  |                         | U          |
| 12/09/2019 | INNI      | CR200493        |                | COLUMBIA AUTO PARTS INC     | 520233           |                    | 325.00                  |                         | U          |
| 12/17/2019 | ICNI      | CR200494        |                | FREEDOM TOWING & RECOVERY L | 520233           |                    | -80.25                  |                         | U          |
| 12/17/2019 | INNI      | CR200494        |                | FREEDOM TOWING & RECOVERY L | 520233           |                    | 75.00                   |                         | U          |
| 12/17/2019 | INNI      | CR200494        |                | FREEDOM TOWING & RECOVERY L | 520233           |                    | 80.25                   |                         | U          |
| 12/20/2019 | INNI      | CR200496        |                | FREEDOM TOWING & RECOVERY L | 520233           |                    | 75.00                   |                         | U          |
| 12/24/2019 | INNI      | CR200497        |                | COLUMBIA AUTO PARTS INC     | 520233           |                    | 160.00                  |                         | U          |
| 12/26/2019 | INNI      | CR200518        |                | DAYS PAINT & BODY SHOP      | 520233           |                    | 320.00                  |                         | U          |
| 12/27/2019 | INNI      | CR200516        |                | FREEDOM TOWING & RECOVERY L | 520233           |                    | 100.00                  |                         | U          |
| 12/31/2019 | INNI      | CR200517        |                | SCHROEDERS TOWING INC       | 520233           |                    | 160.00                  |                         | U          |

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| TRANS DATE                               | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/31/2019                               | JE15      | J2002415        |                | BUDGETARY REIMBURSEMENT DEC | 520233           |                    | -320.00                 |                         | U          |
| 01/15/2020                               | INNI      | CR200695        |                | SHARPES BODY SHOP & TOWING  | 520233           |                    | 160.00                  |                         | U          |
| 01/23/2020                               | INNI      | CR200709        |                | FREEDOM TOWING & RECOVERY L | 520233           |                    | 75.00                   |                         | U          |
| 01/27/2020                               | INNI      | CR200750        |                | DAYS PAINT & BODY SHOP      | 520233           |                    | 210.00                  |                         | U          |
| 01/31/2020                               | JE15      | J2002674        |                | JAN BUDGETARY REIMBURSEMENT | 520233           |                    | -480.00                 |                         | U          |
| 02/03/2020                               | INNI      | CR200811        |                | FREEDOM TOWING & RECOVERY L | 520233           |                    | 160.00                  |                         | U          |
| 02/03/2020                               | INNI      | CR200812        |                | ARS TOWING & RECOVERY       | 520233           |                    | 160.00                  |                         | U          |
| 02/05/2020                               | CNNI      | A0485248        | C191142        | FREEDOM TOWING & RECOVERY L | 520233           |                    | -75.00                  |                         | U          |
| 02/05/2020                               | INNI      | C191142A        |                | FREEDOM TOWING & RECOVERY L | 520233           |                    | 75.00                   |                         | U          |
| 02/05/2020                               | INNI      | CR200783        |                | FREEDOM TOWING & RECOVERY L | 520233           |                    | 160.00                  |                         | U          |
| 02/05/2020                               | INNI      | CR200817        |                | PRO TOW OF COLUMBIA         | 520233           |                    | 285.00                  |                         | U          |
| 02/18/2020                               | INNI      | CR200813        |                | SHARPES BODY SHOP & TOWING  | 520233           |                    | 160.00                  |                         | U          |
| 02/19/2020                               | INNI      | I2014645        |                | COUNTY TOWING & RECOVERY    | 520233           |                    | 160.00                  |                         | U          |
| 02/29/2020                               | JE15      | J2003087        |                | FEB 2020 BUDGETARY REIMBURS | 520233           |                    | -160.00                 |                         | U          |
| 03/03/2020                               | INNI      | CR200869        |                | COUNTY TOWING & RECOVERY    | 520233           |                    | 160.00                  |                         | U          |
| 03/04/2020                               | INNI      | CR200861        |                | CAROLINA FLEET LLC          | 520233           |                    | 160.00                  |                         | U          |
| 03/10/2020                               | INNI      | CR200870        |                | SHARPES BODY SHOP & TOWING  | 520233           |                    | 160.00                  |                         | U          |
| 03/15/2020                               | INNI      | CR200895        |                | SCHROEDERS TOWING INC       | 520233           |                    | 160.00                  |                         | U          |
| 03/23/2020                               | INNI      | CR210119        |                | TOOT'S TOWING AND RECOVERY  | 520233           |                    | 160.00                  |                         | U          |
| 03/26/2020                               | INNI      | CR200928        |                | TOOT'S TOWING AND RECOVERY  | 520233           |                    | 160.00                  |                         | U          |
| 03/28/2020                               | INNI      | CR200926        |                | WAYNES AUTOMOTIVE CENTER IN | 520233           |                    | 372.00                  |                         | U          |
| 03/28/2020                               | INNI      | CR200927        |                | TILLMAN TOWING              | 520233           |                    | 160.00                  |                         | U          |
| 03/31/2020                               | JE15      | J2003399        |                | MARCH 20 BUDGETARY REIMBURS | 520233           |                    | -320.00                 |                         | U          |
| 04/03/2020                               | INNI      | CR200954        |                | PRO TOW OF COLUMBIA         | 520233           |                    | 285.00                  |                         | U          |
| 04/04/2020                               | INNI      | CR200929        |                | PRO TOW OF COLUMBIA         | 520233           |                    | 160.00                  |                         | U          |
| 04/14/2020                               | INNI      | CR200943        |                | FREEDOM TOWING & RECOVERY L | 520233           |                    | 75.00                   |                         | U          |
| 04/21/2020                               | INNI      | CR200955        |                | COLUMBIA AUTO PARTS INC     | 520233           |                    | 160.00                  |                         | U          |
| 04/29/2020                               | INNI      | CR200999        |                | COLUMBIA AUTO PARTS INC     | 520233           |                    | 200.00                  |                         | U          |
| 05/01/2020                               | INNI      | CR200998        |                | SHARPES BODY SHOP & TOWING  | 520233           |                    | 160.00                  |                         | U          |
| 05/18/2020                               | INNI      | CR201024        |                | FREEDOM TOWING & RECOVERY L | 520233           |                    | 75.00                   |                         | U          |
| 05/19/2020                               | INNI      | CR201034        |                | COUNTY TOWING & RECOVERY    | 520233           |                    | 160.00                  |                         | U          |
| 05/29/2020                               | INNI      | CR201043        |                | PRO TOW OF COLUMBIA         | 520233           |                    | 160.00                  |                         | U          |
| 05/31/2020                               | JE15      | J2004064        |                | BUDGETARY REIMIBURSE MAY 20 | 520233           |                    | -320.00                 |                         | U          |
| ENDING BALANCE: Towing Service           |           |                 |                |                             | 520233           | 12,500.00          | 7,944.50                | 0.00                    |            |
| BEGINNING BALANCE: Professional Services |           |                 |                |                             | 520300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                               | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520300           | 1,000.00           |                         |                         | U          |
| 07/01/2019                               | POLQ      | P2000868        |                | MIDLANDS EXAMS AND DRUG SCR | 520300           |                    |                         | -500.00                 | U          |
| 07/01/2019                               | PORD      | P2000868        |                | MIDLANDS EXAMS AND DRUG SCR | 520300           |                    |                         | 500.00                  | U          |

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| TRANS DATE                               | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary       | 1000             |                    |                         |                         |            |
| 07/01/2019                               | REQP      | R2000067        |                | SHANNON FOX                | 520300           |                    |                         | 500.00                  | U          |
| 08/07/2019                               | INNI      | C200195A        |                | CIOX HEALTH LLC            | 520300           |                    | 1.71                    |                         | U          |
| 08/07/2019                               | INNI      | CR200195        |                | CIOX HEALTH LLC            | 520300           |                    | 2.68                    |                         | U          |
| 09/03/2019                               | INNI      | CR200328        |                | BB&T                       | 520300           |                    | 32.89                   |                         | U          |
| 09/25/2019                               | INNI      | CR200329        |                | VERIZON WIRELESS           | 520300           |                    | 50.00                   |                         | U          |
| 10/31/2019                               | INNI      | CR200437        |                | VERIZON WIRELESS           | 520300           |                    | 50.00                   |                         | U          |
| 11/04/2019                               | INNI      | CR200565        |                | BB&T                       | 520300           |                    | 11.00                   |                         | U          |
| 12/05/2019                               | ICNI      | CR200662        |                | VERIZON WIRELESS           | 520300           |                    | -50.00                  |                         | U          |
| 12/05/2019                               | INNI      | CR200662        |                | VERIZON WIRELESS           | 520300           |                    | 50.00                   |                         | U          |
| 12/05/2019                               | INNI      | CR200662        |                | VERIZON WIRELESS           | 520300           |                    | 50.00                   |                         | U          |
| 12/14/2019                               | INNI      | CR200883        |                | T MOBILE USA               | 520300           |                    | 30.00                   |                         | U          |
| 02/11/2020                               | INNI      | CR200809        |                | VERIZON WIRELESS           | 520300           |                    | 50.00                   |                         | U          |
| 02/20/2020                               | INNI      | CR200791        |                | CIOX HEALTH LLC            | 520300           |                    | 7.70                    |                         | U          |
| 03/09/2020                               | INNI      | CR200882        |                | VERIZON WIRELESS           | 520300           |                    | 50.00                   |                         | U          |
| 04/01/2020                               | INNI      | C200936A        |                | VERIZON WIRELESS           | 520300           |                    | 50.00                   |                         | U          |
| 04/01/2020                               | INNI      | CR200936        |                | VERIZON WIRELESS           | 520300           |                    | 50.00                   |                         | U          |
| 04/30/2020                               | JE20      | F2003671        |                | PCard-SYLVIA DILLON        | 520300           |                    | 3.50                    |                         | U          |
| 05/31/2020                               | JE20      | F2003801        |                | PCard-SYLVIA DILLON        | 520300           |                    | 42.00                   |                         | U          |
| ENDING BALANCE: Professional Services    |           |                 |                |                            | 520300           | 1,000.00           | 481.48                  | 500.00                  |            |
| BEGINNING BALANCE: DNA Testing           |           |                 |                |                            | 520316           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                               | BD01      | L2000001        |                | FY 19-20 BUDGET            | 520316           | 9,000.00           |                         |                         | U          |
| 07/01/2019                               | POCL      | *2100260        |                | Close PO P2001024          | 520316           |                    |                         | -5,000.00               | U          |
| 07/01/2019                               | POLQ      | P2001024        |                | RICHLAND COUNTY GOVERNMENT | 520316           |                    |                         | -5,000.00               | U          |
| 07/01/2019                               | PORD      | P2001024        |                | RICHLAND COUNTY GOVERNMENT | 520316           |                    |                         | 5,000.00                | U          |
| 07/01/2019                               | REQP      | R2000087        |                | SHANNON FOX                | 520316           |                    |                         | 5,000.00                | U          |
| ENDING BALANCE: DNA Testing              |           |                 |                |                            | 520316           | 9,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Interpreting Services |           |                 |                |                            | 520510           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                               | BD01      | L2000001        |                | FY 19-20 BUDGET            | 520510           | 1,500.00           |                         |                         | U          |
| ENDING BALANCE: Interpreting Services    |           |                 |                |                            | 520510           | 1,500.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Office Supplies       |           |                 |                |                            | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                               | BD01      | L2000001        |                | FY 19-20 BUDGET            | 521000           | 9,150.00           |                         |                         | U          |
| 07/09/2019                               | ISSU      | U2000153        |                | LCSD- SUPPLY               | 521000           |                    | 36.21                   |                         | U          |
| 07/31/2019                               | JE15      | J2002106        |                | PA 20-22                   | 521000           |                    | 617.37                  |                         | U          |
| 08/01/2019                               | ISSU      | U2000533        |                | LCSD SUPPLY DRAFTS         | 521000           |                    | 73.07                   |                         | U          |



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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 08/08/2019 | REQP      | R2000317        |                | SHANNON FOX          | 521000           |                    |                         | 41.72                   | U          |
| 08/13/2019 | REQP      | R2000332        |                | SHANNON FOX          | 521000           |                    |                         | 41.72                   | U          |
| 08/13/2019 | REQP      | R2000332        |                | SHANNON FOX          | 521000           |                    |                         | 41.72                   | U          |
| 08/19/2019 | POLQ      | P2001345        |                | ANOTHER PRINTER INC  | 521000           |                    |                         | -41.72                  | U          |
| 08/19/2019 | PORD      | P2001345        |                | ANOTHER PRINTER INC  | 521000           |                    |                         | 41.72                   | U          |
| 08/19/2019 | POLQ      | P2001350        |                | ANOTHER PRINTER INC  | 521000           |                    |                         | -41.72                  | U          |
| 08/19/2019 | POLQ      | P2001350        |                | ANOTHER PRINTER INC  | 521000           |                    |                         | -41.72                  | U          |
| 08/19/2019 | PORD      | P2001350        |                | ANOTHER PRINTER INC  | 521000           |                    |                         | 41.72                   | U          |
| 08/19/2019 | PORD      | P2001350        |                | ANOTHER PRINTER INC  | 521000           |                    |                         | 41.72                   | U          |
| 08/23/2019 | REQP      | R2000367        |                | SHANNON FOX          | 521000           |                    |                         | 41.72                   | U          |
| 08/28/2019 | POLQ      | P2001411        |                | ANOTHER PRINTER INC  | 521000           |                    |                         | -41.72                  | U          |
| 08/28/2019 | PORD      | P2001411        |                | ANOTHER PRINTER INC  | 521000           |                    |                         | 41.72                   | U          |
| 08/29/2019 | INEI      | I2004805        |                | ANOTHER PRINTER INC  | 521000           |                    | 41.72                   |                         | U          |
| 08/29/2019 | INEI      | I2004805        |                | ANOTHER PRINTER INC  | 521000           |                    |                         | -41.72                  | U          |
| 08/29/2019 | INEI      | I2004807        |                | ANOTHER PRINTER INC  | 521000           |                    | 41.72                   |                         | U          |
| 08/29/2019 | INEI      | I2004807        |                | ANOTHER PRINTER INC  | 521000           |                    |                         | -41.72                  | U          |
| 08/29/2019 | INEI      | I2004807        |                | ANOTHER PRINTER INC  | 521000           |                    | 41.72                   |                         | U          |
| 08/29/2019 | INEI      | I2004807        |                | ANOTHER PRINTER INC  | 521000           |                    |                         | -41.72                  | U          |
| 08/31/2019 | JE15      | J2002107        |                | PA 20-23             | 521000           |                    | 665.98                  |                         | U          |
| 09/04/2019 | ISSU      | U2001095        |                | LCSD- MAJOR CRIMES   | 521000           |                    | 328.53                  |                         | U          |
| 09/12/2019 | INEI      | I2005818        |                | ANOTHER PRINTER INC  | 521000           |                    | 41.72                   |                         | U          |
| 09/12/2019 | INEI      | I2005818        |                | ANOTHER PRINTER INC  | 521000           |                    |                         | -41.72                  | U          |
| 09/19/2019 | REQP      | R2000422        |                | SHANNON FOX          | 521000           |                    |                         | 1,387.79                | U          |
| 09/30/2019 | JE15      | J2002108        |                | PA 20-24             | 521000           |                    | 684.10                  |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-SYLVIA DILLON  | 521000           |                    | 11.76                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-SYLVIA DILLON  | 521000           |                    | 34.23                   |                         | U          |
| 10/01/2019 | POLQ      | P2001689        |                | SUN SOLUTIONS        | 521000           |                    |                         | -1,387.79               | U          |
| 10/01/2019 | PORD      | P2001689        |                | SUN SOLUTIONS        | 521000           |                    |                         | 1,387.79                | U          |
| 10/03/2019 | ISSU      | U2001673        |                | LCSD- SUPPLY         | 521000           |                    | 12.10                   |                         | U          |
| 10/11/2019 | REQP      | R2000516        |                | SHANNON FOX          | 521000           |                    |                         | 41.72                   | U          |
| 10/15/2019 | INEI      | I2007823        |                | SUN SOLUTIONS        | 521000           |                    |                         | -1,387.79               | U          |
| 10/15/2019 | INEI      | I2007823        |                | SUN SOLUTIONS        | 521000           |                    | 1,387.79                |                         | U          |
| 10/18/2019 | POLQ      | P2001833        |                | ANOTHER PRINTER INC  | 521000           |                    |                         | -41.72                  | U          |
| 10/18/2019 | PORD      | P2001833        |                | ANOTHER PRINTER INC  | 521000           |                    |                         | 41.72                   | U          |
| 10/23/2019 | ISSU      | U2002016        |                | LCSD- SUPPLY         | 521000           |                    | 76.76                   |                         | U          |
| 10/24/2019 | ISSU      | U2002041        |                | LCSD- MCU VA         | 521000           |                    | 226.24                  |                         | U          |
| 10/30/2019 | ISSU      | U2002138        |                | LCSD- MCU/VA         | 521000           |                    | 70.96                   |                         | U          |
| 10/31/2019 | JE15      | J2002109        |                | PA 20-25             | 521000           |                    | 318.34                  |                         | U          |
| 11/04/2019 | INEI      | I2008857        |                | ANOTHER PRINTER INC  | 521000           |                    | 41.72                   |                         | U          |
| 11/04/2019 | INEI      | I2008857        |                | ANOTHER PRINTER INC  | 521000           |                    |                         | -41.72                  | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION              | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|--------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary     | 1000             |                    |                         |                         |            |
| 11/07/2019 | ISSU      | U2002280        |                | LCSO MAJOR CRIMES TAYLOR | 521000           |                    | 10.24                   |                         | U          |
| 11/07/2019 | REQP      | R2000582        |                | SHANNON FOX              | 521000           |                    |                         | 358.84                  | U          |
| 11/21/2019 | POLQ      | P2002113        |                | ADORAMA, INC.            | 521000           |                    |                         | -358.84                 | U          |
| 11/21/2019 | PORD      | P2002113        |                | ADORAMA, INC.            | 521000           |                    |                         | 358.84                  | U          |
| 11/30/2019 | JE15      | J2002110        |                | PA 20-26                 | 521000           |                    | 717.59                  |                         | U          |
| 12/12/2019 | INEI      | I2010551        |                | ADORAMA, INC.            | 521000           |                    | 358.84                  |                         | U          |
| 12/12/2019 | INEI      | I2010551        |                | ADORAMA, INC.            | 521000           |                    |                         | -358.84                 | U          |
| 12/13/2019 | ISSU      | U2002829        |                | SHERIFF                  | 521000           |                    | 17.86                   |                         | U          |
| 12/31/2019 | JE15      | J2003791        |                | PA 20-59                 | 521000           |                    | 336.75                  |                         | U          |
| 01/08/2020 | ISSU      | U2003134        |                | LCSO- MAJOR CRIMES       | 521000           |                    | 294.60                  |                         | U          |
| 01/22/2020 | REQP      | R2000794        |                | SHANNON FOX              | 521000           |                    |                         | 41.72                   | U          |
| 01/27/2020 | POLQ      | P2002461        |                | ANOTHER PRINTER INC      | 521000           |                    |                         | -41.72                  | U          |
| 01/27/2020 | PORD      | P2002461        |                | ANOTHER PRINTER INC      | 521000           |                    |                         | 41.72                   | U          |
| 01/30/2020 | ISSU      | U2003494        |                | LCSO- K TAYLOR           | 521000           |                    | 61.10                   |                         | U          |
| 01/31/2020 | JE15      | J2003792        |                | PA 20-60                 | 521000           |                    | 254.94                  |                         | U          |
| 02/11/2020 | REQP      | R2000837        |                | SHANNON FOX              | 521000           |                    |                         | 41.72                   | U          |
| 02/11/2020 | REQP      | R2000837        |                | SHANNON FOX              | 521000           |                    |                         | 41.72                   | U          |
| 02/11/2020 | REQP      | R2000837        |                | SHANNON FOX              | 521000           |                    |                         | 41.72                   | U          |
| 02/20/2020 | POLQ      | P2002639        |                | ANOTHER PRINTER INC      | 521000           |                    |                         | -41.72                  | U          |
| 02/20/2020 | POLQ      | P2002639        |                | ANOTHER PRINTER INC      | 521000           |                    |                         | -41.72                  | U          |
| 02/20/2020 | POLQ      | P2002639        |                | ANOTHER PRINTER INC      | 521000           |                    |                         | -41.72                  | U          |
| 02/20/2020 | PORD      | P2002639        |                | ANOTHER PRINTER INC      | 521000           |                    |                         | 41.72                   | U          |
| 02/20/2020 | PORD      | P2002639        |                | ANOTHER PRINTER INC      | 521000           |                    |                         | 41.72                   | U          |
| 02/20/2020 | PORD      | P2002639        |                | ANOTHER PRINTER INC      | 521000           |                    |                         | 41.72                   | U          |
| 02/20/2020 | INEI      | I2015057        |                | ANOTHER PRINTER INC      | 521000           |                    |                         | -41.72                  | U          |
| 02/20/2020 | INEI      | I2015057        |                | ANOTHER PRINTER INC      | 521000           |                    | 41.72                   |                         | U          |
| 02/27/2020 | ISSU      | U2003941        |                | LCSO- KAREN TAYLOR       | 521000           |                    | 9.51                    |                         | U          |
| 02/28/2020 | ISSU      | U2003979        |                | SHERIFF                  | 521000           |                    | 26.79                   |                         | U          |
| 02/29/2020 | JE15      | J2003796        |                | PA 20-61                 | 521000           |                    | 410.31                  |                         | U          |
| 03/05/2020 | INEI      | I2016306        |                | ANOTHER PRINTER INC      | 521000           |                    | 41.72                   |                         | U          |
| 03/05/2020 | INEI      | I2016306        |                | ANOTHER PRINTER INC      | 521000           |                    |                         | -41.72                  | U          |
| 03/05/2020 | INEI      | I2016307        |                | ANOTHER PRINTER INC      | 521000           |                    | 41.72                   |                         | U          |
| 03/05/2020 | INEI      | I2016307        |                | ANOTHER PRINTER INC      | 521000           |                    |                         | -41.72                  | U          |
| 03/05/2020 | INEI      | I2016308        |                | ANOTHER PRINTER INC      | 521000           |                    | 41.72                   |                         | U          |
| 03/05/2020 | INEI      | I2016308        |                | ANOTHER PRINTER INC      | 521000           |                    |                         | -41.72                  | U          |
| 03/26/2020 | ISSU      | U2004475        |                | SHERIFF                  | 521000           |                    | 114.29                  |                         | U          |
| 03/27/2020 | REQP      | R2000974        |                | SHANNON FOX              | 521000           |                    |                         | 41.72                   | U          |
| 03/31/2020 | JE15      | J2003797        |                | PA 20-62                 | 521000           |                    | 226.03                  |                         | U          |
| 04/02/2020 | POLQ      | P2002961        |                | ANOTHER PRINTER INC      | 521000           |                    |                         | -41.72                  | U          |
| 04/02/2020 | PORD      | P2002961        |                | ANOTHER PRINTER INC      | 521000           |                    |                         | 41.72                   | U          |

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| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                | GF / County Ordinary       | 1000         |                 |                      |                      |         |
| 04/13/2020                            | INEI      | I2018493        |                | ANOTHER PRINTER INC        | 521000       |                 | 41.72                |                      | U       |
| 04/13/2020                            | INEI      | I2018493        |                | ANOTHER PRINTER INC        | 521000       |                 |                      | -41.72               | U       |
| 04/30/2020                            | JE15      | J2003800        |                | PA 20-63                   | 521000       |                 | 198.30               |                      | U       |
| 05/07/2020                            | ISSU      | U2005151        |                | LCSD- MAJOR CRIMES         | 521000       |                 | 252.51               |                      | U       |
| 05/08/2020                            | ISSU      | U2005224        |                | LCSD MAJOR CRIMES          | 521000       |                 | 6.80                 |                      | U       |
| 05/12/2020                            | REQP      | R2001096        |                | SHANNON FOX                | 521000       |                 |                      | 41.72                | U       |
| 05/14/2020                            | POLQ      | P2003209        |                | ANOTHER PRINTER INC        | 521000       |                 |                      | -41.72               | U       |
| 05/14/2020                            | PORD      | P2003209        |                | ANOTHER PRINTER INC        | 521000       |                 |                      | 41.72                | U       |
| 05/21/2020                            | ISSU      | U2005443        |                | LCSD- SUPPLE JOHN REED     | 521000       |                 | 67.31                |                      | U       |
| 05/29/2020                            | INEI      | I2020511        |                | ANOTHER PRINTER INC        | 521000       |                 | 41.72                |                      | U       |
| 05/29/2020                            | INEI      | I2020511        |                | ANOTHER PRINTER INC        | 521000       |                 |                      | -41.72               | U       |
| 05/31/2020                            | JE15      | J2003801        |                | PA 20-64                   | 521000       |                 | 516.34               |                      | U       |
| ENDING BALANCE: Office Supplies       |           |                 |                |                            | 521000       | 9,150.00        | 8,882.47             | 0.00                 |         |
| BEGINNING BALANCE: Operating Supplies |           |                 |                |                            | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                            | BD01      | L2000001        |                | FY 19-20 BUDGET            | 521200       | 1,350.00        |                      |                      | U       |
| 07/31/2019                            | INNI      | I2003965        |                | PETTY CASH/SHERIFF'S DEPT  | 521200       |                 | 9.98                 |                      | U       |
| 08/08/2019                            | INNI      | CR200172        |                | ORANGEBURG COUNTY CLERK OF | 521200       |                 | 2.00                 |                      | U       |
| 09/05/2019                            | INNI      | CR200277        |                | BB&T                       | 521200       |                 | 21.20                |                      | U       |
| 09/13/2019                            | INNI      | I2005875        |                | PETTY CASH/SHERIFF'S DEPT  | 521200       |                 | 17.54                |                      | U       |
| 09/13/2019                            | INNI      | I2005876        |                | PETTY CASH/SHERIFF'S DEPT  | 521200       |                 | 43.63                |                      | U       |
| 10/01/2019                            | INNI      | CR200363        |                | VERIZON WIRELESS           | 521200       |                 | 50.00                |                      | U       |
| 11/08/2019                            | INNI      | I2011037        |                | SHERIFFS DEPARTMENT        | 521200       |                 | 7.45                 |                      | U       |
| 11/30/2019                            | JE20      | F2002059        |                | PCard-SYLVIA DILLON        | 521200       |                 | 385.18               |                      | U       |
| 01/10/2020                            | REQP      | R2000761        |                | SHANNON FOX                | 521200       |                 |                      | 214.00               | U       |
| 01/16/2020                            | POLQ      | P2002388        |                | SC CRIME STOPPERS COUNCIL  | 521200       |                 |                      | -214.00              | U       |
| 01/16/2020                            | PORD      | P2002388        |                | SC CRIME STOPPERS COUNCIL  | 521200       |                 |                      | 214.00               | U       |
| 01/27/2020                            | INEI      | I2015819        |                | SC CRIME STOPPERS COUNCIL  | 521200       |                 | 200.00               |                      | U       |
| 01/27/2020                            | INEI      | I2015819        |                | SC CRIME STOPPERS COUNCIL  | 521200       |                 |                      | -200.00              | U       |
| 02/29/2020                            | JE20      | F2003108        |                | PCard-KIRBY MCCLENDON      | 521200       |                 | 5.22                 |                      | U       |
| 03/26/2020                            | CORD      | P2002388        |                | SC CRIME STOPPERS COUNCIL  | 521200       |                 |                      | -14.00               | U       |
| 03/31/2020                            | JE20      | F2003502        |                | PCard-SYLVIA DILLON        | 521200       |                 | 28.86                |                      | U       |
| 05/20/2020                            | INNI      | CR210035        |                | FIRST CITIZEN BANK         | 521200       |                 | 57.86                |                      | U       |
| 05/31/2020                            | JE20      | F2003801        |                | PCard-SYLVIA DILLON        | 521200       |                 | 109.18               |                      | U       |
| ENDING BALANCE: Operating Supplies    |           |                 |                |                            | 521200       | 1,350.00        | 938.10               | 0.00                 |         |
| BEGINNING BALANCE: Police Supplies    |           |                 |                |                            | 521208       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                            | BD01      | L2000001        |                | FY 19-20 BUDGET            | 521208       | 400.00          |                      |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER                     | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-------------------------------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                                     |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/31/2019         | JE15      | J2002107                            |                | PA 20-23                    | 521208           |                    | 9.63                    |                         | U          |
| ENDING BALANCE:    |           | Police Supplies                     |                |                             | 521208           | 400.00             | 9.63                    | 0.00                    |            |
| BEGINNING BALANCE: |           | Vehicle Repairs & Maintenance       |                |                             | 522300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                            |                | FY 19-20 BUDGET             | 522300           | 1,142.00           |                         |                         | U          |
| ENDING BALANCE:    |           | Vehicle Repairs & Maintenance       |                |                             | 522300           | 1,142.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           | Vehicle Insurance                   |                |                             | 524100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                            |                | FY 19-20 BUDGET             | 524100           | 641.00             |                         |                         | U          |
| ENDING BALANCE:    |           | Vehicle Insurance                   |                |                             | 524100           | 641.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           | Comprehensive Insurance             |                |                             | 524101           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                            |                | FY 19-20 BUDGET             | 524101           | 375.00             |                         |                         | U          |
| ENDING BALANCE:    |           | Comprehensive Insurance             |                |                             | 524101           | 375.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           | General Tort Liability Insurance    |                |                             | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                            |                | FY 19-20 BUDGET             | 524201           | 25,033.00          |                         |                         | U          |
| 08/02/2019         | INNI      | C200431K                            |                | SC DIVISION OF GENERAL SERV | 524201           |                    | 24,108.50               |                         | U          |
| ENDING BALANCE:    |           | General Tort Liability Insurance    |                |                             | 524201           | 25,033.00          | 24,108.50               | 0.00                    |            |
| BEGINNING BALANCE: |           | Smart Phone Charges                 |                |                             | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                            |                | FY 19-20 BUDGET             | 525021           | 495.00             |                         |                         | U          |
| ENDING BALANCE:    |           | Smart Phone Charges                 |                |                             | 525021           | 495.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           | 800 MHz Radio Service Charges       |                |                             | 525030           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                            |                | FY 19-20 BUDGET             | 525030           | 531.00             |                         |                         | U          |
| ENDING BALANCE:    |           | 800 MHz Radio Service Charges       |                |                             | 525030           | 531.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           | 800 MHz Radio Maintenance Contracts |                |                             | 525031           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                            |                | FY 19-20 BUDGET             | 525031           | 85.00              |                         |                         | U          |
| ENDING BALANCE:    |           | 800 MHz Radio Maintenance Contracts |                |                             | 525031           | 85.00              | 0.00                    | 0.00                    |            |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER                     | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-------------------------------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                                     |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: |           | E-mail Service Charges              |                |                             | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                            |                | FY 19-20 BUDGET             | 525041           | 97.00              |                         |                         | U          |
| ENDING BALANCE:    |           | E-mail Service Charges              |                |                             | 525041           | 97.00              | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           | Conference, Meeting & Training Exp. |                |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                            |                | FY 19-20 BUDGET             | 525210           | 15,000.00          |                         |                         | U          |
| 07/01/2019         | INNI      | C200016                             |                | FBI LEEDA INC               | 525210           |                    | 695.00                  |                         | U          |
| 07/01/2019         | INNI      | CR200041                            |                | UNIVERSITY OF SOUTH CAROLIN | 525210           |                    | 350.00                  |                         | U          |
| 07/01/2019         | POLQ      | P2001034                            |                | SC CRIMINAL JUSTICE ACADEMY | 525210           |                    |                         | -100.00                 | U          |
| 07/01/2019         | PORD      | P2001034                            |                | SC CRIMINAL JUSTICE ACADEMY | 525210           |                    |                         | 100.00                  | U          |
| 07/01/2019         | REQP      | R2000075                            |                | SHANNON FOX                 | 525210           |                    |                         | 100.00                  | U          |
| 07/03/2019         | INNI      | CR200077                            |                | LAW ENFORCEMENT RISK MANAGE | 525210           |                    | 290.00                  |                         | U          |
| 07/08/2019         | INNI      | C200053                             |                | USC - CHILDRENS LAW OFFICE  | 525210           |                    | 350.00                  |                         | U          |
| 07/09/2019         | INNI      | TR26327                             |                | SOUTH CAROLINA CRIMINAL JUS | 525210           |                    | 125.00                  |                         | U          |
| 07/09/2019         | INNI      | TR25864                             |                | TAYLOR, M HAMPTON           | 525210           |                    | 164.50                  |                         | U          |
| 07/31/2019         | JE20      | F2000655                            |                | PCard-INVESTIGATIONS DEPT   | 525210           |                    | 212.76                  |                         | U          |
| 07/31/2019         | JE20      | F2000655                            |                | PCard-INVESTIGATIONS DEPT   | 525210           |                    | 851.04                  |                         | U          |
| 08/01/2019         | INNI      | C200142                             |                | LAW ENFORCEMENT RISK MANAGE | 525210           |                    | 295.00                  |                         | U          |
| 08/05/2019         | INNI      | TR26009                             |                | SOLICITORS ASSOCIATION OF S | 525210           |                    | 225.00                  |                         | U          |
| 08/07/2019         | INNI      | TR26048                             |                | RAMUNNI, FRANK              | 525210           |                    | 202.50                  |                         | U          |
| 08/12/2019         | INNI      | TR26045                             |                | SOLICITORS ASSOCIATION OF S | 525210           |                    | 200.00                  |                         | U          |
| 08/20/2019         | INNI      | TR26345                             |                | MIAMI DADE COUNTY CLERK OF  | 525210           |                    | 825.00                  |                         | U          |
| 08/29/2019         | INNI      | CR200259                            |                | SC DEPT OF ALCOHOL AND OTHE | 525210           |                    | 150.00                  |                         | U          |
| 08/29/2019         | INNI      | CR200276                            |                | USC - CHILDRENS LAW OFFICE  | 525210           |                    | 30.00                   |                         | U          |
| 08/31/2019         | JE20      | F2001055                            |                | PCard-GWENDOLYN MORRIS      | 525210           |                    | 295.00                  |                         | U          |
| 08/31/2019         | JE20      | F2001055                            |                | PCard-GWENDOLYN MORRIS      | 525210           |                    | 350.00                  |                         | U          |
| 08/31/2019         | JE20      | F2001055                            |                | PCard-GWENDOLYN MORRIS      | 525210           |                    | 295.00                  |                         | U          |
| 08/31/2019         | JE20      | F2001055                            |                | PCard-GWENDOLYN MORRIS      | 525210           |                    | 590.00                  |                         | U          |
| 08/31/2019         | JE20      | F2001055                            |                | PCard-GWENDOLYN MORRIS      | 525210           |                    | 1,275.00                |                         | U          |
| 09/09/2019         | CNNI      | A0486979                            | CR200077       | LAW ENFORCEMENT RISK MANAGE | 525210           |                    | -290.00                 |                         | U          |
| 09/09/2019         | CNNI      | A0486980                            | C200142        | LAW ENFORCEMENT RISK MANAGE | 525210           |                    | -295.00                 |                         | U          |
| 09/09/2019         | INNI      | TR26009A                            |                | HOWLAND, NICOLE             | 525210           |                    | 449.76                  |                         | U          |
| 09/09/2019         | INNI      | TR26045A                            |                | SWYGERT, DEIRDRE            | 525210           |                    | 573.41                  |                         | U          |
| 09/16/2019         | INNI      | TR26168                             |                | HATCHELL, JOHN              | 525210           |                    | 478.09                  |                         | U          |
| 09/16/2019         | INNI      | TR26169                             |                | GROOMS, JONATHAN            | 525210           |                    | 127.50                  |                         | U          |
| 09/16/2019         | INNI      | TR26173                             |                | BACKMAN, SHERRI D.          | 525210           |                    | 127.50                  |                         | U          |
| 09/16/2019         | INNI      | TR26172                             |                | TAYLOR, KAREN D.            | 525210           |                    | 478.09                  |                         | U          |
| 09/16/2019         | INNI      | TR26345A                            |                | HART, M JOSEPH              | 525210           |                    | 765.58                  |                         | U          |
| 09/17/2019         | INNI      | EX26175                             |                | ROBINSON, THOMAS            | 525210           |                    | 106.14                  |                         | U          |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/25/2019 | INNI      | EX26009         |                | HOWLAND, NICOLE             | 525210           |                    | 122.94                  |                         | U          |
| 09/25/2019 | INNI      | EX26045         |                | SWYGERT, DEIRDRE            | 525210           |                    | 142.65                  |                         | U          |
| 10/04/2019 | INNI      | EX26168         |                | HATCHELL, JOHN              | 525210           |                    | 75.01                   |                         | U          |
| 10/04/2019 | INNI      | EX26172         |                | TAYLOR, KAREN D.            | 525210           |                    | 75.01                   |                         | U          |
| 10/05/2019 | INNI      | EX26345         |                | HART, M JOSEPH              | 525210           |                    | 578.15                  |                         | U          |
| 10/28/2019 | INNI      | TR26352         |                | HATCHELL, JOHN              | 525210           |                    | 152.74                  |                         | U          |
| 11/14/2019 | INNI      | EX26357         |                | ROBINSON, THOMAS            | 525210           |                    | 18.82                   |                         | U          |
| 11/14/2019 | INNI      | EX26357A        |                | EDENS, DANIEL               | 525210           |                    | 20.10                   |                         | U          |
| 11/21/2019 | INNI      | 26373           |                | PRISMA HEALTH MIDLANDS      | 525210           |                    | 20.00                   |                         | U          |
| 11/21/2019 | INNI      | TR26368         |                | PRISMA HEALTH MIDLANDS      | 525210           |                    | 20.00                   |                         | U          |
| 11/21/2019 | INNI      | TR26367         |                | PRISMA HEALTH MIDLANDS      | 525210           |                    | 20.00                   |                         | U          |
| 11/21/2019 | INNI      | TR26366         |                | PRISMA HEALTH MIDLANDS      | 525210           |                    | 20.00                   |                         | U          |
| 11/21/2019 | INNI      | TR26365         |                | PRISMA HEALTH MIDLANDS      | 525210           |                    | 20.00                   |                         | U          |
| 11/30/2019 | JE15      | J2002057        |                | NOV 2019 BUDGETARY REIMBURS | 525210           |                    | -508.34                 |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-GWENDOLYN MORRIS      | 525210           |                    | 200.00                  |                         | U          |
| 12/11/2019 | INNI      | CR200479        |                | LEADERSHIP LEXINGTON COUNTY | 525210           |                    | 550.00                  |                         | U          |
| 12/30/2019 | INNI      | CR200526        |                | SC VICTIM ASSISTANCE NETWOR | 525210           |                    | 325.00                  |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-INVESTIGATIONS DEPT   | 525210           |                    | 15.00                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-INVESTIGATIONS DEPT   | 525210           |                    | 40.93                   |                         | U          |
| 02/06/2020 | INNI      | TR26429         |                | FBI NATIONAL ACADEMY ASSOCI | 525210           |                    | 500.00                  |                         | U          |
| 02/10/2020 | INNI      | TR26378         |                | FINLEY, STEPHEN CRAIG.      | 525210           |                    | 163.50                  |                         | U          |
| 02/10/2020 | INNI      | CR200789        |                | LEGAL & LIABILITY RISK MGMT | 525210           |                    | 495.00                  |                         | U          |
| 02/10/2020 | INNI      | CR200790        |                | LEGAL & LIABILITY RISK MGMT | 525210           |                    | 495.00                  |                         | U          |
| 02/11/2020 | INNI      | CR200780        |                | SC VICTIM ASSISTANCE NETWOR | 525210           |                    | 350.00                  |                         | U          |
| 02/21/2020 | INNI      | EX26985         |                | PAUL, JOHN                  | 525210           |                    | 326.74                  |                         | U          |
| 02/21/2020 | INNI      | EX26986         |                | BURT, NICHOLAS              | 525210           |                    | 137.50                  |                         | U          |
| 02/24/2020 | INNI      | TR26429A        |                | MCCANN, MARLO               | 525210           |                    | 694.70                  |                         | U          |
| 02/24/2020 | INNI      | CR200822        |                | LEGAL & LIABILITY RISK MGMT | 525210           |                    | 495.00                  |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-INVESTIGATIONS DEPT   | 525210           |                    | 120.99                  |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-INVESTIGATIONS DEPT   | 525210           |                    | 102.84                  |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-INVESTIGATIONS DEPT   | 525210           |                    | 21.66                   |                         | U          |
| 03/04/2020 | INNI      | TR26967         |                | ZYLSTRA, SCOTT              | 525210           |                    | 324.56                  |                         | U          |
| 03/04/2020 | INNI      | TR26967A        |                | PUBLIC AGENCY TRAINING COUN | 525210           |                    | 375.00                  |                         | U          |
| 03/11/2020 | INNI      | EX26937         |                | ZYLSTRA, SCOTT              | 525210           |                    | 109.02                  |                         | U          |
| 03/12/2020 | INNI      | TR27004         |                | PRISMA HEALTH MIDLANDS      | 525210           |                    | 20.00                   |                         | U          |
| 03/12/2020 | INNI      | TR27005         |                | PRISMA HEALTH MIDLANDS      | 525210           |                    | 20.00                   |                         | U          |
| 03/12/2020 | INNI      | TR27006         |                | PRISMA HEALTH MIDLANDS      | 525210           |                    | 20.00                   |                         | U          |
| 03/13/2020 | INNI      | EX26429         |                | MCCANN, MARLO               | 525210           |                    | 291.58                  |                         | U          |
| 03/18/2020 | CNNI      | A0493294        | CR200789       | LEGAL & LIABILITY RISK MGMT | 525210           |                    | -495.00                 |                         | U          |
| 03/18/2020 | CNNI      | A0493294        | CR200790       | LEGAL & LIABILITY RISK MGMT | 525210           |                    | -495.00                 |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 03/18/2020  | CNNI      | A0493601        | CR200822       | LEGAL & LIABILITY RISK MGMT | 525210           |                    | -495.00                 |                         | U          |
| 03/26/2020  | CNNI      | A0494162        | TR27004        | PRISMA HEALTH MIDLANDS      | 525210           |                    | -20.00                  |                         | U          |
| 03/26/2020  | CNNI      | A0494162        | TR27005        | PRISMA HEALTH MIDLANDS      | 525210           |                    | -20.00                  |                         | U          |
| 03/26/2020  | CNNI      | A0494162        | TR27006        | PRISMA HEALTH MIDLANDS      | 525210           |                    | -20.00                  |                         | U          |
| 04/06/2020  | BD02      | J2003238        |                | ABT 20-199                  | 525210           | 7,554.00           |                         |                         | U          |
| 04/13/2020  | INNI      | CR200957        |                | PRITCHARD, DAVID            | 525210           |                    | 52.24                   |                         | U          |
| 05/06/2020  | JE15      | J2003662        |                | PA 20-45                    | 525210           |                    | -350.00                 |                         | U          |
| 05/06/2020  | JE15      | J2003662        |                | PA 20-45                    | 525210           |                    | -4.60                   |                         | U          |
| 05/12/2020  | CNNI      | A0487941        | CR200259       | SC DEPT OF ALCOHOL AND OTHE | 525210           |                    | -150.00                 |                         | U          |
| 05/12/2020  | JE15      | J2003476        |                | PA 20-42                    | 525210           |                    | 150.00                  |                         | U          |
| 05/31/2020  | JE15      | J2004064        |                | BUDGETARY REIMBURSE MAY 20  | 525210           |                    | -150.00                 |                         | U          |
| ENDING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210           | 22,554.00          | 15,265.61               | 100.00                  |            |
| BEGINNING BALANCE: Subscriptions, Dues, & Books     |           |                 |                |                             | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525230           | 2,200.00           |                         |                         | U          |
| 07/01/2019  | INNI      | C200051         |                | SC LAW ENFORCEMENT OFFICERS | 525230           |                    | 720.00                  |                         | U          |
| 07/10/2019  | INNI      | CR200079        |                | INTERNATIONAL ASSOCIATION O | 525230           |                    | 55.00                   |                         | U          |
| 12/31/2019  | JE20      | F2002086        |                | PCard-KIRBY MCLENDON        | 525230           |                    | 515.00                  |                         | U          |
| ENDING BALANCE: Subscriptions, Dues, & Books        |           |                 |                |                             | 525230           | 2,200.00           | 1,290.00                | 0.00                    |            |
| BEGINNING BALANCE: Personal Mileage Reimbursement   |           |                 |                |                             | 525240           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525240           | 100.00             |                         |                         | U          |
| ENDING BALANCE: Personal Mileage Reimbursement      |           |                 |                |                             | 525240           | 100.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Gas, Fuel, & Oil                 |           |                 |                |                             | 525400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525400           | 2,700.00           |                         |                         | U          |
| 12/31/2019  | FT01      | J2002428        |                | DECEMBER 19 FUEL USAGE      | 525400           |                    | 142.18                  |                         | U          |
| ENDING BALANCE: Gas, Fuel, & Oil                    |           |                 |                |                             | 525400           | 2,700.00           | 142.18                  | 0.00                    |            |
| BEGINNING BALANCE: Uniforms & Clothing              |           |                 |                |                             | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525600           | 8,800.00           |                         |                         | U          |
| 07/31/2019  | JE15      | J2002106        |                | PA 20-22                    | 525600           |                    | 22.95                   |                         | U          |
| 08/31/2019  | JE15      | J2002107        |                | PA 20-23                    | 525600           |                    | 91.12                   |                         | U          |
| 09/30/2019  | JE15      | J2002108        |                | PA 20-24                    | 525600           |                    | 265.94                  |                         | U          |
| 10/31/2019  | JE15      | J2002109        |                | PA 20-25                    | 525600           |                    | 1,069.56                |                         | U          |
| 11/30/2019  | JE15      | J2002110        |                | PA 20-26                    | 525600           |                    | 4,285.74                |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary  | 1000         |                 |                      |                      |         |
| 12/31/2019                                       | JE15      | J2003791        |                | PA 20-59              | 525600       |                 | 383.79               |                      | U       |
| 12/31/2019                                       | JE20      | F2002086        |                | PCard-SYLIVIA DILLON  | 525600       |                 | 12.00                |                      | U       |
| 01/31/2020                                       | JE15      | J2003792        |                | PA 20-60              | 525600       |                 | 91.67                |                      | U       |
| 02/29/2020                                       | JE15      | J2003796        |                | PA 20-61              | 525600       |                 | 166.93               |                      | U       |
| 03/31/2020                                       | JE15      | J2003797        |                | PA 20-62              | 525600       |                 | 321.00               |                      | U       |
| 04/30/2020                                       | JE15      | J2003800        |                | PA 20-63              | 525600       |                 | 240.22               |                      | U       |
| 05/31/2020                                       | JE15      | J2003801        |                | PA 20-64              | 525600       |                 | 95.85                |                      | U       |
| ENDING BALANCE: Uniforms & Clothing              |           |                 |                |                       | 525600       | 8,800.00        | 7,046.77             | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment |           |                 |                |                       | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET       | 540000       | 2,000.00        |                      |                      | U       |
| 09/30/2019                                       | JE20      | F2001152        |                | PCard-KIRBY MCCLENDON | 540000       |                 | -79.81               |                      | U       |
| 09/30/2019                                       | JE20      | F2001152        |                | PCard-KIRBY MCCLENDON | 540000       |                 | 61.94                |                      | U       |
| 09/30/2019                                       | JE20      | F2001152        |                | PCard-SYLIVIA DILLON  | 540000       |                 | 32.09                |                      | U       |
| 09/30/2019                                       | JE20      | F2001152        |                | PCard-KIRBY MCCLENDON | 540000       |                 | 132.66               |                      | U       |
| 01/10/2020                                       | ISSU      | U2003188        |                | LCSD- MAJOR CRIMES    | 540000       |                 | 80.27                |                      | U       |
| 01/31/2020                                       | JE20      | F2002484        |                | PCard-KIRBY MCCLENDON | 540000       |                 | 296.84               |                      | U       |
| 03/06/2020                                       | ISSU      | U2004115        |                | LCSD SUPPLY SCOTT     | 540000       |                 | 61.19                |                      | U       |
| ENDING BALANCE: Small Tools & Minor Equipment    |           |                 |                |                       | 540000       | 2,000.00        | 585.18               | 0.00                 |         |
| TOTAL FUND: 1000 GF / County Ordinary            |           |                 |                |                       |              |                 |                      |                      |         |
|  |           |                 |                | PERSONAL SERVICES     | 06           | 2,122,103.00    | 2,119,449.63         | 0.00                 |         |
|  |           |                 |                | GENERAL OPERATING     | 07           | 101,653.00      | 66,694.42            | 600.00               |         |
|  |           |                 |                | EXPENDITURES          |              |                 |                      |                      |         |



27-AUG-2020 08:38:46 AM  
 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-MAY-2020

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 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | LE/White Collar Crime Unit          | 2418         |                 |                      |                      |         |
| BEGINNING BALANCE:                          |           |                 |                | Op Trn to General Fund/Cty Ordinary | 811000       | 0.00            | 0.00                 | 0.00                 |         |
| 01/17/2020                                  | BD02      | J2002260        |                | BAR 20-084                          | 811000       | 8,390.00        |                      |                      | U       |
| 02/28/2020                                  | J099      | J2002782        |                | TAN 2002-10                         | 811000       |                 | 8,389.53             |                      | U       |
| ENDING BALANCE:                             |           |                 |                | Op Trn to General Fund/Cty Ordinary | 811000       | 8,390.00        | 8,389.53             | 0.00                 |         |
| TOTAL FUND: 2418 LE/White Collar Crime Unit |           |                 |                |                                     |              |                 |                      |                      |         |
|   |           |                 |                | OTHER FINANCING USES                | (SOURCES) 08 | 8,390.00        | 8,389.53             | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| LE / Child/Vuln Adult Abuse                  |           |                 |                |                             | 2431             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages          |           |                 |                |                             | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD02      | J2000703        |                | BAR 20-001                  | 510100           | 8,873.00           |                         |                         | U          |
| 07/19/2019                                   | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0     | 510100           |                    | 2,034.21                |                         | U          |
| 08/02/2019                                   | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0     | 510100           |                    | 1,912.27                |                         | U          |
| 08/02/2019                                   | EX01      | J2000386        |                | PR#16 8/02/19 OVERTIME ADJU | 510100           |                    | -5.54                   |                         | U          |
| 08/16/2019                                   | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0     | 510100           |                    | 2,028.67                |                         | U          |
| 08/16/2019                                   | EX01      | J2000558        |                | PR#17 8/16/19 OVERTIME ADJU | 510100           |                    | -121.94                 |                         | U          |
| 08/30/2019                                   | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0     | 510100           |                    | 1,989.87                |                         | U          |
| 08/30/2019                                   | EX01      | J2000663        |                | PR#18 8/30/19 OVERTIME ADJU | 510100           |                    | -83.14                  |                         | U          |
| 09/13/2019                                   | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0     | 510100           |                    | 2,278.10                |                         | U          |
| 09/13/2019                                   | EX01      | J2000711        |                | PR#19 9/16/19 OVERTIME ADJU | 510100           |                    | -138.58                 |                         | U          |
| 09/27/2019                                   | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0     | 510100           |                    | 1,906.73                |                         | U          |
| 10/11/2019                                   | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0     | 510100           |                    | 1,025.42                |                         | U          |
| ENDING BALANCE: Salaries & Wages             |           |                 |                |                             | 510100           | 8,873.00           | 12,826.07               | 0.00                    |            |
| BEGINNING BALANCE: Special Overtime          |           |                 |                |                             | 510199           | 0.00               | 0.00                    | 0.00                    |            |
| 08/02/2019                                   | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0     | 510199           |                    | 2.77                    |                         | U          |
| 08/02/2019                                   | EX01      | J2000386        |                | PR#16 8/02/19 OVERTIME ADJU | 510199           |                    | 5.54                    |                         | U          |
| 08/16/2019                                   | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0     | 510199           |                    | 60.97                   |                         | U          |
| 08/16/2019                                   | EX01      | J2000558        |                | PR#17 8/16/19 OVERTIME ADJU | 510199           |                    | 121.94                  |                         | U          |
| 08/30/2019                                   | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0     | 510199           |                    | 41.57                   |                         | U          |
| 08/30/2019                                   | EX01      | J2000663        |                | PR#18 8/30/19 OVERTIME ADJU | 510199           |                    | 83.14                   |                         | U          |
| 09/13/2019                                   | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0     | 510199           |                    | 69.29                   |                         | U          |
| 09/13/2019                                   | EX01      | J2000711        |                | PR#19 9/16/19 OVERTIME ADJU | 510199           |                    | 138.58                  |                         | U          |
| ENDING BALANCE: Special Overtime             |           |                 |                |                             | 510199           | 0.00               | 523.80                  | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                             | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD02      | J2000703        |                | BAR 20-001                  | 511112           | 653.00             |                         |                         | U          |
| 07/19/2019                                   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511112           |                    | 154.62                  |                         | U          |
| 08/02/2019                                   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511112           |                    | 145.50                  |                         | U          |
| 08/16/2019                                   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511112           |                    | 158.86                  |                         | U          |
| 08/30/2019                                   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511112           |                    | 155.41                  |                         | U          |
| 09/13/2019                                   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511112           |                    | 193.88                  |                         | U          |
| 09/27/2019                                   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511112           |                    | 144.87                  |                         | U          |
| 10/11/2019                                   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511112           |                    | 78.01                   |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion    |           |                 |                |                             | 511112           | 653.00             | 1,031.15                | 0.00                    |            |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE / Child/Vuln Adult Abuse                            |           |                 |                |                             | 2431         |                 |                      |                      |         |
| BEGINNING BALANCE: PORS - Employer's Portion           |           |                 |                |                             | 511114       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 511114       | 648.00          |                      |                      | U       |
| 07/19/2019   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511114       |                 | 371.04               |                      | U       |
| 08/02/2019   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511114       |                 | 349.30               |                      | U       |
| 08/16/2019   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511114       |                 | 381.15               |                      | U       |
| 08/30/2019   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511114       |                 | 370.53               |                      | U       |
| 09/13/2019   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511114       |                 | 464.64               |                      | U       |
| 09/27/2019   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511114       |                 | 347.79               |                      | U       |
| 10/11/2019   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511114       |                 | 187.04               |                      | U       |
| 10/24/2019   | JE15      | J2001130        |                | 2019 1% PEBA CREDIT         | 511114       |                 | -455.38              |                      | U       |
| ENDING BALANCE: PORS - Employer's Portion              |           |                 |                |                             | 511114       | 648.00          | 2,016.11             | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 511120       | 1,950.00        |                      |                      | U       |
| 10/09/2019   | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 10/09/2019   | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 10/09/2019   | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                |                             | 511120       | 1,950.00        | 1,950.00             | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 511130       | 289.00          |                      |                      | U       |
| 07/19/2019   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511130       |                 | 70.38                |                      | U       |
| 08/02/2019   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511130       |                 | 66.26                |                      | U       |
| 08/16/2019   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511130       |                 | 72.30                |                      | U       |
| 08/30/2019   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511130       |                 | 70.29                |                      | U       |
| 09/13/2019   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511130       |                 | 88.14                |                      | U       |
| 09/27/2019   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130       |                 | 65.97                |                      | U       |
| 10/11/2019   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130       |                 | 35.48                |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost     |           |                 |                |                             | 511130       | 289.00          | 468.82               | 0.00                 |         |
| BEGINNING BALANCE: Clothing Allowance                  |           |                 |                |                             | 515600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 515600       | 200.00          |                      |                      | U       |
| 09/13/2019   | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0     | 515600       |                 | 200.00               |                      | U       |
| ENDING BALANCE: Clothing Allowance                     |           |                 |                |                             | 515600       | 200.00          | 200.00               | 0.00                 |         |
| BEGINNING BALANCE: Office Supplies                     |           |                 |                |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 521000       | 400.00          |                      |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER               | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-------------------------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                               |                | LE / Child/Vuln Adult Abuse | 2431             |                    |                         |                         |            |
| ENDING BALANCE:    |           | Office Supplies               |                |                             | 521000           | 400.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           | Operating Supplies            |                |                             | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD02      | J2000703                      |                | BAR 20-001                  | 521200           | 222.00             |                         |                         | U          |
| ENDING BALANCE:    |           | Operating Supplies            |                |                             | 521200           | 222.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           | Vehicle Repairs & Maintenance |                |                             | 522300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD02      | J2000703                      |                | BAR 20-001                  | 522300           | 1,283.00           |                         |                         | U          |
| 02/19/2020         | ISSU      | U2003849                      |                | FLEET/ MAJOR CRIMES 40890   | 522300           |                    | 141.49                  |                         | U          |
| ENDING BALANCE:    |           | Vehicle Repairs & Maintenance |                |                             | 522300           | 1,283.00           | 141.49                  | 0.00                    |            |
| BEGINNING BALANCE: |           | Vehicle Insurance             |                |                             | 524100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD02      | J2000703                      |                | BAR 20-001                  | 524100           | 319.00             |                         |                         | U          |
| 08/02/2019         | ICNI      | C200431C                      |                | SC DIVISION OF GENERAL SERV | 524100           |                    | -615.00                 |                         | U          |
| 08/02/2019         | INNI      | C200431C                      |                | SC DIVISION OF GENERAL SERV | 524100           |                    | 615.00                  |                         | U          |
| 08/02/2019         | INNI      | C200431C                      |                | SC DIVISION OF GENERAL SERV | 524100           |                    | 615.00                  |                         | U          |
| ENDING BALANCE:    |           | Vehicle Insurance             |                |                             | 524100           | 319.00             | 615.00                  | 0.00                    |            |
| BEGINNING BALANCE: |           | Smart Phone Charges           |                |                             | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD02      | J2000703                      |                | BAR 20-001                  | 525021           | 354.00             |                         |                         | U          |
| 07/01/2019         | POLQ      | P2001228                      |                | VERIZON WIRELESS            | 525021           |                    |                         | -210.00                 | U          |
| 07/01/2019         | PORD      | P2001228                      |                | VERIZON WIRELESS            | 525021           |                    |                         | 210.00                  | U          |
| 07/01/2019         | REQP      | R2000083                      |                | SHANNON FOX                 | 525021           |                    |                         | 210.00                  | U          |
| 07/19/2019         | INEI      | I2002964                      |                | VERIZON WIRELESS            | 525021           |                    | 49.68                   |                         | U          |
| 07/19/2019         | INEI      | I2002964                      |                | VERIZON WIRELESS            | 525021           |                    |                         | -49.68                  | U          |
| 08/19/2019         | INEI      | I2004158                      |                | VERIZON WIRELESS            | 525021           |                    | 49.68                   |                         | U          |
| 08/19/2019         | INEI      | I2004158                      |                | VERIZON WIRELESS            | 525021           |                    |                         | -49.68                  | U          |
| 09/19/2019         | INEI      | I2006282                      |                | VERIZON WIRELESS            | 525021           |                    |                         | -49.68                  | U          |
| 09/19/2019         | INEI      | I2006282                      |                | VERIZON WIRELESS            | 525021           |                    | 49.68                   |                         | U          |
| ENDING BALANCE:    |           | Smart Phone Charges           |                |                             | 525021           | 354.00             | 149.04                  | 60.96                   |            |
| BEGINNING BALANCE: |           | 800 MHz Radio Service Charges |                |                             | 525030           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD02      | J2000703                      |                | BAR 20-001                  | 525030           | 1,192.00           |                         |                         | U          |
| 07/01/2019         | INEI      | I2002571                      |                | MOTOROLA INC                | 525030           |                    | 55.78                   |                         | U          |
| 07/01/2019         | INEI      | I2002571                      |                | MOTOROLA INC                | 525030           |                    |                         | -55.78                  | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | LE / Child/Vuln Adult Abuse | 2431         |                 |                      |                      |         |
| 07/01/2019   | POLQ      | P2001230        |                | MOTOROLA INC                | 525030       |                 |                      | -177.00              | U       |
| 07/01/2019   | PORD      | P2001230        |                | MOTOROLA INC                | 525030       |                 |                      | 177.00               | U       |
| 07/01/2019   | REQP      | R2000099        |                | SHANNON FOX                 | 525030       |                 |                      | 177.00               | U       |
| 08/01/2019   | INEI      | I2004659        |                | MOTOROLA INC                | 525030       |                 | 55.78                |                      | U       |
| 08/01/2019   | INEI      | I2004659        |                | MOTOROLA INC                | 525030       |                 |                      | -55.78               | U       |
| 09/01/2019   | INEI      | I2004689        |                | MOTOROLA INC                | 525030       |                 |                      | -55.78               | U       |
| 09/01/2019   | INEI      | I2004689        |                | MOTOROLA INC                | 525030       |                 | 55.78                |                      | U       |
| ENDING BALANCE: 800 MHz Radio Service Charges          |           |                 |                |                             | 525030       | 1,192.00        | 167.34               | 9.66                 |         |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts |           |                 |                |                             | 525031       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 525031       | 75.00           |                      |                      | U       |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts    |           |                 |                |                             | 525031       | 75.00           | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: E-mail Service Charges              |           |                 |                |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 525041       | 32.00           |                      |                      | U       |
| 07/23/2019   | INNI      | I2002530        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 09/23/2019   | INNI      | I2006300        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 09/26/2019   | INNI      | I2005155        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 10/22/2019   | INNI      | I2008245        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 01/02/2020   | INNI      | I2010490        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 01/02/2020   | INNI      | I2010490        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 01/02/2020   | INNI      | I2010511        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 01/02/2020   | ICNI      | I2010490        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | -10.75               |                      | U       |
| 01/27/2020   | INNI      | I2012925        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| ENDING BALANCE: E-mail Service Charges                 |           |                 |                |                             | 525041       | 32.00           | 75.25                | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 525210       | 4,645.00        |                      |                      | U       |
| 07/31/2019   | INNI      | CR200171        |                | LIVINGSTON HOOVER, HAYLI    | 525210       |                 | 9.98                 |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                |                             | 525210       | 4,645.00        | 9.98                 | 0.00                 |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |           |                 |                |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 525230       | 50.00           |                      |                      | U       |
| 07/01/2019   | INNI      | C200051         |                | SC LAW ENFORCEMENT OFFICERS | 525230       |                 | 30.00                |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books           |           |                 |                |                             | 525230       | 50.00           | 30.00                | 0.00                 |         |

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| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE / Child/Vuln Adult Abuse                      |           |                 |                |                         | 2431         |                 |                      |                      |         |
| BEGINNING BALANCE: Gas, Fuel, & Oil              |           |                 |                |                         | 525400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD02      | J2000703        |                | BAR 20-001              | 525400       | 2,934.00        |                      |                      | U       |
| 07/31/2019                                       | FT01      | J2000686        |                | JULY 19 FUEL USAGE      | 525400       |                 | 285.18               |                      | U       |
| 08/31/2019                                       | FT01      | J2001032        |                | AUGUST 19 FUEL USAGE    | 525400       |                 | 287.08               |                      | U       |
| 09/30/2019                                       | FT01      | J2001134        |                | SEPTEMBER 19 FUEL USAGE | 525400       |                 | 385.53               |                      | U       |
| 10/31/2019                                       | FT01      | J2001753        |                | OCTOBER 19 FUEL USAGE   | 525400       |                 | 330.74               |                      | U       |
| 11/30/2019                                       | FT01      | J2002073        |                | NOVEMBER 19 FUEL USAGE  | 525400       |                 | 323.62               |                      | U       |
| 12/31/2019                                       | FT01      | J2002428        |                | DECEMBER 19 FUEL USAGE  | 525400       |                 | 366.27               |                      | U       |
| 01/31/2020                                       | FT01      | J2002778        |                | JAN 20 FUEL USAGE       | 525400       |                 | 127.52               |                      | U       |
| 01/31/2020                                       | FT01      | J2002788        |                | JANUARY 20 OIL USAGE    | 525400       |                 | 19.15                |                      | U       |
| 02/29/2020                                       | FT01      | J2003112        |                | FEBRUARY 20 FUEL USAGE  | 525400       |                 | 181.00               |                      | U       |
| 03/31/2020                                       | FT01      | J2003429        |                | MARCH 20 FUEL USAGE     | 525400       |                 | 162.37               |                      | U       |
| 04/30/2020                                       | FT01      | J2003742        |                | APRIL 20 FUEL USAGE     | 525400       |                 | 50.05                |                      | U       |
| 05/31/2020                                       | FT01      | J2100011        |                | MAY 20 FUEL USAGE       | 525400       |                 | 77.43                |                      | U       |
| ENDING BALANCE: Gas, Fuel, & Oil                 |           |                 |                |                         | 525400       | 2,934.00        | 2,595.94             | 0.00                 |         |
| BEGINNING BALANCE: Uniforms & Clothing           |           |                 |                |                         | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD02      | J2000703        |                | BAR 20-001              | 525600       | 400.00          |                      |                      | U       |
| ENDING BALANCE: Uniforms & Clothing              |           |                 |                |                         | 525600       | 400.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Contingency                   |           |                 |                |                         | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD02      | J2000703        |                | BAR 20-001              | 529903       | 548.00          |                      |                      | U       |
| ENDING BALANCE: Contingency                      |           |                 |                |                         | 529903       | 548.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment |           |                 |                |                         | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD02      | J2000703        |                | BAR 20-001              | 540000       | 953.00          |                      |                      | U       |
| ENDING BALANCE: Small Tools & Minor Equipment    |           |                 |                |                         | 540000       | 953.00          | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2431 LE / Child/Vuln Adult Abuse     |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                |           |                 |                |                         | 06           | 12,613.00       | 19,015.95            | 0.00                 |         |
| GENERAL OPERATING                                |           |                 |                |                         | 07           | 13,407.00       | 3,784.04             | 70.62                |         |
| EXPENDITURES                                     |           |                 |                |                         |              |                 |                      |                      |         |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | LE / Victims of Crime Act           | 2448         |                 |                      |                      |         |
|            |           |                 |                | BEGINNING BALANCE: Salaries & Wages | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 510100       | 158,646.00      |                      |                      | U       |
| 07/01/2019 | BD02      | J2000703        |                | BAR 20-001                          | 510100       | 44,449.00       |                      |                      | U       |
| 07/05/2019 | EX01      | J2000019        |                | PR#14 7/05/19 OVERTIME ADJU         | 510100       |                 | -571.70              |                      | U       |
| 07/05/2019 | EX01      | R2000019        |                | PR#14 7/05/19 OVERTIME ADJU         | 510100       |                 | 571.70               |                      | U       |
| 07/19/2019 | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0             | 510100       |                 | 6,590.05             |                      | U       |
| 08/02/2019 | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0             | 510100       |                 | 6,546.45             |                      | U       |
| 08/02/2019 | EX01      | J2000386        |                | PR#16 8/02/19 OVERTIME ADJU         | 510100       |                 | -330.30              |                      | U       |
| 08/16/2019 | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0             | 510100       |                 | 6,852.90             |                      | U       |
| 08/16/2019 | EX01      | J2000558        |                | PR#17 8/16/19 OVERTIME ADJU         | 510100       |                 | -636.74              |                      | U       |
| 08/30/2019 | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0             | 510100       |                 | 6,216.16             |                      | U       |
| 08/31/2019 | EX01      | J2001008        |                | PR#20 9/27/19 OVERTIME ADJU         | 510100       |                 | -526.36              |                      | U       |
| 09/13/2019 | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0             | 510100       |                 | 6,699.45             |                      | U       |
| 09/13/2019 | EX01      | J2000711        |                | PR#19 9/16/19 OVERTIME ADJU         | 510100       |                 | -39.10               |                      | U       |
| 09/27/2019 | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0             | 510100       |                 | 6,742.51             |                      | U       |
| 10/11/2019 | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0             | 510100       |                 | 6,443.94             |                      | U       |
| 10/11/2019 | EX01      | J2001081        |                | PR#21 10/11/19 OVERTIME ADJ         | 510100       |                 | -227.80              |                      | U       |
| 10/25/2019 | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0             | 510100       |                 | 7,001.01             |                      | U       |
| 10/25/2019 | EX01      | J2001137        |                | PR#22 10/25/19 OVERTIME ADJ         | 510100       |                 | -784.88              |                      | U       |
| 11/08/2019 | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0             | 510100       |                 | 6,309.88             |                      | U       |
| 11/08/2019 | EX01      | J2001418        |                | PR#23 11/07/2019 OVERTIME A         | 510100       |                 | -93.74               |                      | U       |
| 11/22/2019 | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0             | 510100       |                 | 6,510.68             |                      | U       |
| 11/22/2019 | EX01      | J2001738        |                | PR#24 11/22/2019 OVERTIME A         | 510100       |                 | -294.52              |                      | U       |
| 12/06/2019 | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0             | 510100       |                 | 6,897.95             |                      | U       |
| 12/06/2019 | EX01      | J2001784        |                | PR#25 12/06/19 OVERTIME ADJ         | 510100       |                 | -136.68              |                      | U       |
| 12/20/2019 | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0             | 510100       |                 | 6,852.05             |                      | U       |
| 12/20/2019 | EX01      | J2002053        |                | PR#26 12/20/19 OVERTIME ADH         | 510100       |                 | -635.90              |                      | U       |
| 01/03/2020 | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0              | 510100       |                 | 6,702.69             |                      | U       |
| 01/17/2020 | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0              | 510100       |                 | 6,597.25             |                      | U       |
| 01/31/2020 | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0              | 510100       |                 | 6,555.93             |                      | U       |
| 01/31/2020 | EX01      | J2002437        |                | PR#3 2/03/2020 OVERTIME ADJ         | 510100       |                 | -339.78              |                      | U       |
| 02/14/2020 | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0              | 510100       |                 | 6,419.71             |                      | U       |
| 02/14/2020 | EX01      | J2002479        |                | PR#4 2/14/20 OVERTIME ADJUS         | 510100       |                 | -203.54              |                      | U       |
| 02/27/2020 | EX01      | J2002765        |                | PR#5 2/28/20 OVERTIME ADJUS         | 510100       |                 | -284.74              |                      | U       |
| 02/28/2020 | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0              | 510100       |                 | 6,500.89             |                      | U       |
| 03/13/2020 | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0              | 510100       |                 | 6,802.40             |                      | U       |
| 03/13/2020 | EX01      | J2002802        |                | PR#6 3/13/20 OVERTIME ADJUS         | 510100       |                 | -586.24              |                      | U       |
| 03/27/2020 | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0              | 510100       |                 | 6,216.15             |                      | U       |
| 04/08/2020 | EX01      | J2003123        |                | PR#8 4/10/20 OVERTIME ADJUS         | 510100       |                 | -296.14              |                      | U       |
| 04/10/2020 | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0              | 510100       |                 | 6,512.29             |                      | U       |

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| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                     |           |                 |                | LE / Victims of Crime Act   | 2448         |                 |                      |                      |         |
| 04/24/2020                          | EX01      | J2003389        |                | PR#9 4/24/20 OVERTIME ADJUS | 510100       |                 | -210.90              |                      | U       |
| 04/24/2020                          | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0      | 510100       |                 | 6,427.05             |                      | U       |
| 05/08/2020                          | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0     | 510100       |                 | 6,216.16             |                      | U       |
| 05/22/2020                          | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0     | 510100       |                 | 6,479.42             |                      | U       |
| 05/22/2020                          | EX01      | J2003711        |                | PR#11 5/22/20 OVERTIME ADJU | 510100       |                 | -263.26              |                      | U       |
| ENDING BALANCE: Salaries & Wages    |           |                 |                |                             | 510100       | 203,095.00      | 145,202.35           | 0.00                 |         |
| BEGINNING BALANCE: Special Overtime |           |                 |                |                             | 510199       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                          | BD01      | L2000001        |                | FY 19-20 BUDGET             | 510199       | 6,000.00        |                      |                      | U       |
| 07/05/2019                          | EX01      | J2000019        |                | PR#14 7/05/19 OVERTIME ADJU | 510199       |                 | 571.70               |                      | U       |
| 07/05/2019                          | EX01      | R2000019        |                | PR#14 7/05/19 OVERTIME ADJU | 510199       |                 | -571.70              |                      | U       |
| 08/02/2019                          | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0     | 510199       |                 | 165.15               |                      | U       |
| 08/02/2019                          | EX01      | J2000386        |                | PR#16 8/02/19 OVERTIME ADJU | 510199       |                 | 330.30               |                      | U       |
| 08/16/2019                          | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0     | 510199       |                 | 318.37               |                      | U       |
| 08/16/2019                          | EX01      | J2000558        |                | PR#17 8/16/19 OVERTIME ADJU | 510199       |                 | 636.74               |                      | U       |
| 08/31/2019                          | EX01      | J2001008        |                | PR#20 9/27/19 OVERTIME ADJU | 510199       |                 | 526.36               |                      | U       |
| 09/13/2019                          | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0     | 510199       |                 | 19.55                |                      | U       |
| 09/13/2019                          | EX01      | J2000711        |                | PR#19 9/16/19 OVERTIME ADJU | 510199       |                 | 39.10                |                      | U       |
| 09/27/2019                          | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0     | 510199       |                 | 263.18               |                      | U       |
| 10/11/2019                          | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0     | 510199       |                 | 113.90               |                      | U       |
| 10/11/2019                          | EX01      | J2001081        |                | PR#21 10/11/19 OVERTIME ADJ | 510199       |                 | 227.80               |                      | U       |
| 10/25/2019                          | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0     | 510199       |                 | 392.44               |                      | U       |
| 10/25/2019                          | EX01      | J2001137        |                | PR#22 10/25/19 OVERTIME ADJ | 510199       |                 | 784.88               |                      | U       |
| 11/08/2019                          | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0     | 510199       |                 | 46.87                |                      | U       |
| 11/08/2019                          | EX01      | J2001418        |                | PR#23 11/07/2019 OVERTIME A | 510199       |                 | 93.74                |                      | U       |
| 11/22/2019                          | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0     | 510199       |                 | 147.26               |                      | U       |
| 11/22/2019                          | EX01      | J2001738        |                | PR#24 11/22/2019 OVERTIME A | 510199       |                 | 294.52               |                      | U       |
| 12/06/2019                          | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0     | 510199       |                 | 68.34                |                      | U       |
| 12/06/2019                          | EX01      | J2001784        |                | PR#25 12/06/19 OVERTIME ADJ | 510199       |                 | 136.68               |                      | U       |
| 12/20/2019                          | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0     | 510199       |                 | 317.95               |                      | U       |
| 12/20/2019                          | EX01      | J2002053        |                | PR#26 12/20/19 OVERTIME ADH | 510199       |                 | 635.90               |                      | U       |
| 01/31/2020                          | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0      | 510199       |                 | 169.89               |                      | U       |
| 01/31/2020                          | EX01      | J2002437        |                | PR#3 2/03/2020 OVERTIME ADJ | 510199       |                 | 339.78               |                      | U       |
| 02/14/2020                          | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0      | 510199       |                 | 101.77               |                      | U       |
| 02/14/2020                          | EX01      | J2002479        |                | PR#4 2/14/20 OVERTIME ADJUS | 510199       |                 | 203.54               |                      | U       |
| 02/27/2020                          | EX01      | J2002765        |                | PR#5 2/28/20 OVERTIME ADJUS | 510199       |                 | 284.74               |                      | U       |
| 02/28/2020                          | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0      | 510199       |                 | 142.37               |                      | U       |
| 03/13/2020                          | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0      | 510199       |                 | 293.12               |                      | U       |
| 03/13/2020                          | EX01      | J2002802        |                | PR#6 3/13/20 OVERTIME ADJUS | 510199       |                 | 586.24               |                      | U       |



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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | LE / Victims of Crime Act   | 2448         |                 |                      |                      |         |
| 04/08/2020                                   | EX01      | J2003123        |                | PR#8 4/10/20 OVERTIME ADJUS | 510199       |                 | 296.14               |                      | U       |
| 04/10/2020                                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0      | 510199       |                 | 148.07               |                      | U       |
| 04/24/2020                                   | EX01      | J2003389        |                | PR#9 4/24/20 OVERTIME ADJUS | 510199       |                 | 210.90               |                      | U       |
| 04/24/2020                                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0      | 510199       |                 | 105.45               |                      | U       |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0     | 510199       |                 | 131.63               |                      | U       |
| 05/22/2020                                   | EX01      | J2003711        |                | PR#11 5/22/20 OVERTIME ADJU | 510199       |                 | 263.26               |                      | U       |
| ENDING BALANCE: Special Overtime             |           |                 |                |                             | 510199       | 6,000.00        | 8,835.93             | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                             | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511112       | 12,595.00       |                      |                      | U       |
| 07/01/2019                                   | BD02      | J2000703        |                | BAR 20-001                  | 511112       | 4,117.00        |                      |                      | U       |
| 07/19/2019                                   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511112       |                 | 473.69               |                      | U       |
| 08/02/2019                                   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511112       |                 | 483.00               |                      | U       |
| 08/16/2019                                   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511112       |                 | 518.16               |                      | U       |
| 08/30/2019                                   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511112       |                 | 475.53               |                      | U       |
| 09/13/2019                                   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511112       |                 | 514.17               |                      | U       |
| 09/27/2019                                   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511112       |                 | 505.50               |                      | U       |
| 10/11/2019                                   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511112       |                 | 473.81               |                      | U       |
| 10/25/2019                                   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511112       |                 | 535.17               |                      | U       |
| 11/08/2019                                   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511112       |                 | 455.83               |                      | U       |
| 11/22/2019                                   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511112       |                 | 478.90               |                      | U       |
| 12/06/2019                                   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511112       |                 | 540.09               |                      | U       |
| 12/20/2019                                   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511112       |                 | 521.01               |                      | U       |
| 01/03/2020                                   | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511112       |                 | 469.68               |                      | U       |
| 01/17/2020                                   | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511112       |                 | 456.91               |                      | U       |
| 01/31/2020                                   | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511112       |                 | 514.52               |                      | U       |
| 02/14/2020                                   | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511112       |                 | 451.10               |                      | U       |
| 02/28/2020                                   | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511112       |                 | 460.42               |                      | U       |
| 03/13/2020                                   | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511112       |                 | 495.01               |                      | U       |
| 03/27/2020                                   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511112       |                 | 473.65               |                      | U       |
| 04/10/2020                                   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511112       |                 | 461.73               |                      | U       |
| 04/24/2020                                   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511112       |                 | 451.94               |                      | U       |
| 05/08/2020                                   | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511112       |                 | 427.74               |                      | U       |
| 05/22/2020                                   | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511112       |                 | 457.96               |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion    |           |                 |                |                             | 511112       | 16,712.00       | 11,095.52            | 0.00                 |         |
| BEGINNING BALANCE: PORS - Employer's Portion |           |                 |                |                             | 511114       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511114       | 30,031.00       |                      |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER                     | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                                     |                | LE / Victims of Crime Act   | 2448         |                 |                      |                      |         |
| 07/01/2019         | BD02      | J2000703                            |                | BAR 20-001                  | 511114       | 12,892.00       |                      |                      | U       |
| 07/19/2019         | HFEX      | F2000002                            |                | HR Payroll 2019 BW 15 0     | 511114       |                 | 806.67               |                      | U       |
| 08/02/2019         | HFEX      | F2000007                            |                | HR Payroll 2019 BW 16 0     | 511114       |                 | 856.62               |                      | U       |
| 08/16/2019         | HFEX      | F2000012                            |                | HR Payroll 2019 BW 17 0     | 511114       |                 | 876.35               |                      | U       |
| 08/30/2019         | HFEX      | F2000014                            |                | HR Payroll 2019 BW 18 0     | 511114       |                 | 766.26               |                      | U       |
| 09/13/2019         | HFEX      | F2000015                            |                | HR Payroll 2019 BW 19 0     | 511114       |                 | 890.33               |                      | U       |
| 09/27/2019         | HFEX      | F2000016                            |                | HR Payroll 2019 BW 20 0     | 511114       |                 | 858.98               |                      | U       |
| 10/11/2019         | HFEX      | F2000021                            |                | HR Payroll 2019 BW 21 0     | 511114       |                 | 828.57               |                      | U       |
| 10/24/2019         | JE15      | J2001130                            |                | 2019 1% PEBA CREDIT         | 511114       |                 | -1,365.53            |                      | U       |
| 10/25/2019         | HFEX      | F2000023                            |                | HR Payroll 2019 BW 22 0     | 511114       |                 | 980.99               |                      | U       |
| 11/08/2019         | HFEX      | F2000024                            |                | HR Payroll 2019 BW 23 0     | 511114       |                 | 766.25               |                      | U       |
| 11/22/2019         | HFEX      | F2000025                            |                | HR Payroll 2019 BW 24 0     | 511114       |                 | 834.01               |                      | U       |
| 12/06/2019         | HFEX      | F2000027                            |                | HR Payroll 2019 BW 25 0     | 511114       |                 | 911.93               |                      | U       |
| 12/20/2019         | HFEX      | F2000028                            |                | HR Payroll 2019 BW 26 0     | 511114       |                 | 901.77               |                      | U       |
| 01/03/2020         | HFEX      | F2000031                            |                | HR Payroll 2020 BW 1 0      | 511114       |                 | 801.58               |                      | U       |
| 01/17/2020         | HFEX      | F2000032                            |                | HR Payroll 2020 BW 2 0      | 511114       |                 | 801.58               |                      | U       |
| 01/31/2020         | HFEX      | F2000037                            |                | HR Payroll 2020 BW 3 0      | 511114       |                 | 766.26               |                      | U       |
| 02/14/2020         | HFEX      | F2000038                            |                | HR Payroll 2020 BW 4 0      | 511114       |                 | 821.94               |                      | U       |
| 02/28/2020         | HFEX      | F2000039                            |                | HR Payroll 2020 BW 5 0      | 511114       |                 | 844.16               |                      | U       |
| 03/13/2020         | HFEX      | F2000040                            |                | HR Payroll 2020 BW 6 0      | 511114       |                 | 862.54               |                      | U       |
| 03/27/2020         | HFEX      | F2000042                            |                | HR Payroll 2020 BW 7 0      | 511114       |                 | 839.21               |                      | U       |
| 04/10/2020         | HFEX      | F2000047                            |                | HR Payroll 2020 BW 8 0      | 511114       |                 | 847.28               |                      | U       |
| 04/24/2020         | HFEX      | F2000050                            |                | HR Payroll 2020 BW 9 0      | 511114       |                 | 766.26               |                      | U       |
| 05/08/2020         | HFEX      | F2000052                            |                | HR Payroll 2020 BW 10 0     | 511114       |                 | 766.26               |                      | U       |
| 05/22/2020         | HFEX      | F2000053                            |                | HR Payroll 2020 BW 11 0     | 511114       |                 | 825.46               |                      | U       |
| ENDING BALANCE:    |           | PORS - Employer's Portion           |                |                             | 511114       | 42,923.00       | 17,855.73            | 0.00                 |         |
| BEGINNING BALANCE: |           | Employee Insurance-Employer Portion |                |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                            |                | FY 19-20 BUDGET             | 511120       | 23,400.00       |                      |                      | U       |
| 07/01/2019         | BD02      | J2000703                            |                | BAR 20-001                  | 511120       | 7,150.00        |                      |                      | U       |
| 10/09/2019         | J099      | J2001049                            |                | JUL 19 EMPLOYER PORTION INS | 511120       |                 | 1,950.00             |                      | U       |
| 10/09/2019         | J099      | J2001053                            |                | AUG 19 EMPLOYER PORTION INS | 511120       |                 | 1,950.00             |                      | U       |
| 10/09/2019         | J099      | J2001054                            |                | SEP 19 EMPLOYER PORTION INS | 511120       |                 | 1,950.00             |                      | U       |
| 10/09/2019         | J099      | J2001055                            |                | OCT 19 EMPLOYER PORTION INS | 511120       |                 | 1,950.00             |                      | U       |
| 11/13/2019         | J099      | J2001770                            |                | NOV 19 EMPLOYER PORTION INS | 511120       |                 | 1,950.00             |                      | U       |
| 01/23/2020         | J099      | J2002413                            |                | DEC 19 EMPLOYER PORTION INS | 511120       |                 | 1,950.00             |                      | U       |
| 01/23/2020         | J099      | J2002414                            |                | JAN 20 EMPLOYER PORTION INS | 511120       |                 | 1,950.00             |                      | U       |
| 02/10/2020         | J099      | J2002454                            |                | FEB 20 EMPLOYER PORTION INS | 511120       |                 | 1,950.00             |                      | U       |
| 04/13/2020         | J099      | J2003387                            |                | MAR 20 EMPLOYER PORTION INS | 511120       |                 | 1,950.00             |                      | U       |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | LE / Victims of Crime Act   | 2448         |                 |                      |                      |         |
| 04/13/2020  | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 511120       |                 | 1,950.00             |                      | U       |
| 05/05/2020  | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 511120       |                 | 1,950.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion   |           |                 |                |                             | 511120       | 30,550.00       | 21,450.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511130       | 5,489.00        |                      |                      | U       |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001                  | 511130       | 1,267.00        |                      |                      | U       |
| 07/19/2019  | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511130       |                 | 228.02               |                      | U       |
| 08/02/2019  | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511130       |                 | 232.23               |                      | U       |
| 08/16/2019  | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511130       |                 | 248.13               |                      | U       |
| 08/30/2019  | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511130       |                 | 215.08               |                      | U       |
| 09/13/2019  | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511130       |                 | 246.32               |                      | U       |
| 09/27/2019  | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130       |                 | 242.40               |                      | U       |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130       |                 | 226.90               |                      | U       |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130       |                 | 255.82               |                      | U       |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511130       |                 | 219.94               |                      | U       |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511130       |                 | 230.36               |                      | U       |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511130       |                 | 257.47               |                      | U       |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511130       |                 | 248.08               |                      | U       |
| 01/03/2020  | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511130       |                 | 231.91               |                      | U       |
| 01/17/2020  | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511130       |                 | 228.26               |                      | U       |
| 01/31/2020  | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511130       |                 | 232.71               |                      | U       |
| 02/14/2020  | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511130       |                 | 225.65               |                      | U       |
| 02/28/2020  | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511130       |                 | 229.86               |                      | U       |
| 03/13/2020  | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511130       |                 | 245.51               |                      | U       |
| 03/27/2020  | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511130       |                 | 235.84               |                      | U       |
| 04/10/2020  | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511130       |                 | 230.45               |                      | U       |
| 04/24/2020  | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511130       |                 | 226.02               |                      | U       |
| 05/08/2020  | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511130       |                 | 215.08               |                      | U       |
| 05/22/2020  | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511130       |                 | 228.74               |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost    |           |                 |                |                             | 511130       | 6,756.00        | 5,380.78             | 0.00                 |         |
| BEGINNING BALANCE: S. C. Unemployment                 |           |                 |                |                             | 511131       | 0.00            | 0.00                 | 0.00                 |         |
| ENDING BALANCE: S. C. Unemployment                    |           |                 |                |                             | 511131       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)      |           |                 |                |                             | 511214       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019  | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511214       |                 | 395.36               |                      | U       |

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| TRANS DATE                                    | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | LE / Victims of Crime Act | 2448             |                    |                         |                         |            |
| 08/02/2019                                    | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0   | 511214           |                    | 367.57                  |                         | U          |
| 08/16/2019                                    | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0   | 511214           |                    | 431.68                  |                         | U          |
| 08/30/2019                                    | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0   | 511214           |                    | 367.57                  |                         | U          |
| 09/13/2019                                    | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0   | 511214           |                    | 408.18                  |                         | U          |
| 09/27/2019                                    | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0   | 511214           |                    | 418.86                  |                         | U          |
| 10/11/2019                                    | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0   | 511214           |                    | 367.57                  |                         | U          |
| 10/25/2019                                    | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0   | 511214           |                    | 367.57                  |                         | U          |
| 11/08/2019                                    | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0   | 511214           |                    | 393.22                  |                         | U          |
| 11/22/2019                                    | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0   | 511214           |                    | 380.40                  |                         | U          |
| 12/06/2019                                    | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0   | 511214           |                    | 431.68                  |                         | U          |
| 12/20/2019                                    | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0   | 511214           |                    | 406.04                  |                         | U          |
| 01/03/2020                                    | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0    | 511214           |                    | 421.00                  |                         | U          |
| 01/17/2020                                    | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0    | 511214           |                    | 401.77                  |                         | U          |
| 01/31/2020                                    | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0    | 511214           |                    | 460.54                  |                         | U          |
| 02/14/2020                                    | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0    | 511214           |                    | 367.57                  |                         | U          |
| 02/28/2020                                    | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0    | 511214           |                    | 367.57                  |                         | U          |
| 03/13/2020                                    | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0    | 511214           |                    | 431.68                  |                         | U          |
| 03/27/2020                                    | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0    | 511214           |                    | 404.05                  |                         | U          |
| 04/10/2020                                    | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0    | 511214           |                    | 367.57                  |                         | U          |
| 04/24/2020                                    | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0    | 511214           |                    | 425.27                  |                         | U          |
| 05/08/2020                                    | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0   | 511214           |                    | 367.57                  |                         | U          |
| 05/22/2020                                    | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0   | 511214           |                    | 380.40                  |                         | U          |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) |           |                 |                |                           | 511214           | 0.00               | 9,130.69                | 0.00                    |            |
| BEGINNING BALANCE: Clothing Allowance         |           |                 |                |                           | 515600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                    | BD01      | L2000001        |                | FY 19-20 BUDGET           | 515600           | 2,800.00           |                         |                         | U          |
| 07/01/2019                                    | BD02      | J2000703        |                | BAR 20-001                | 515600           | 1,200.00           |                         |                         | U          |
| 09/13/2019                                    | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0   | 515600           |                    | 400.00                  |                         | U          |
| 12/06/2019                                    | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0   | 515600           |                    | 400.00                  |                         | U          |
| 03/27/2020                                    | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0    | 515600           |                    | 600.00                  |                         | U          |
| ENDING BALANCE: Clothing Allowance            |           |                 |                |                           | 515600           | 4,000.00           | 1,400.00                | 0.00                    |            |
| BEGINNING BALANCE: Personnel Contingency      |           |                 |                |                           | 519999           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                    | BD01      | L2000001        |                | FY 19-20 BUDGET           | 519999           | 8,271.00           |                         |                         | U          |
| ENDING BALANCE: Personnel Contingency         |           |                 |                |                           | 519999           | 8,271.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Interpreting Services      |           |                 |                |                           | 520510           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                    | BD01      | L2000001        |                | FY 19-20 BUDGET           | 520510           | 2,000.00           |                         |                         | U          |

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| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | LE / Victims of Crime Act | 2448         |                 |                      |                      |         |
| 07/01/2019                                      | BD02      | J2000703        |                | BAR 20-001                | 520510       | 10,000.00       |                      |                      | U       |
| 10/22/2019                                      | BD02      | J2001124        |                | BAR 20-046                | 520510       | -2,000.00       |                      |                      | U       |
| ENDING BALANCE: Interpreting Services           |           |                 |                |                           | 520510       | 10,000.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Technical Currency & Support |           |                 |                |                           | 520702       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET           | 520702       | 2,880.00        |                      |                      | U       |
| 07/01/2019                                      | BD02      | J2000703        |                | BAR 20-001                | 520702       | 2,880.00        |                      |                      | U       |
| 10/22/2019                                      | BD02      | J2001124        |                | BAR 20-046                | 520702       | -2,880.00       |                      |                      | U       |
| ENDING BALANCE: Technical Currency & Support    |           |                 |                |                           | 520702       | 2,880.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Outside Printing             |           |                 |                |                           | 520800       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET           | 520800       | 700.00          |                      |                      | U       |
| 07/01/2019                                      | BD02      | J2000703        |                | BAR 20-001                | 520800       | 1,742.00        |                      |                      | U       |
| 10/22/2019                                      | BD02      | J2001124        |                | BAR 20-046                | 520800       | 1,320.00        |                      |                      | U       |
| ENDING BALANCE: Outside Printing                |           |                 |                |                           | 520800       | 3,762.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Office Supplies              |           |                 |                |                           | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET           | 521000       | 4,000.00        |                      |                      | U       |
| 07/01/2019                                      | BD02      | J2000703        |                | BAR 20-001                | 521000       | 4,569.00        |                      |                      | U       |
| 10/22/2019                                      | BD02      | J2001124        |                | BAR 20-046                | 521000       | -1,400.00       |                      |                      | U       |
| 12/10/2019                                      | INEI      | I2011453        |                | FORMS & SUPPLY INC        | 521000       |                 |                      | -109.55              | U       |
| 12/10/2019                                      | INEI      | I2011453        |                | FORMS & SUPPLY INC        | 521000       |                 | 109.55               |                      | U       |
| 12/11/2019                                      | ISSU      | U2002781        |                | OPERATIONS- TIM -GRANT    | 521000       |                 | 160.24               |                      | U       |
| 12/11/2019                                      | ISSU      | U2002782        |                | OPERATIONS- TIM- GRANT    | 521000       |                 | 19.25                |                      | U       |
| 01/09/2020                                      | CORD      | P2000862        |                | FORMS & SUPPLY INC        | 521000       |                 |                      | 250.00               | U       |
| ENDING BALANCE: Office Supplies                 |           |                 |                |                           | 521000       | 7,169.00        | 289.04               | 140.45               |         |
| BEGINNING BALANCE: Operating Supplies           |           |                 |                |                           | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET           | 521200       | 1,600.00        |                      |                      | U       |
| 07/01/2019                                      | BD02      | J2000703        |                | BAR 20-001                | 521200       | 1,969.00        |                      |                      | U       |
| 10/22/2019                                      | BD02      | J2001124        |                | BAR 20-046                | 521200       | -1,400.00       |                      |                      | U       |
| ENDING BALANCE: Operating Supplies              |           |                 |                |                           | 521200       | 2,169.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Police Supplies              |           |                 |                |                           | 521208       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET           | 521208       | 500.00          |                      |                      | U       |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | LE / Victims of Crime Act   | 2448         |                 |                      |                      |         |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001                  | 521208       | 1,300.00        |                      |                      | U       |
| ENDING BALANCE: Police Supplies                     |           |                 |                |                             | 521208       | 1,800.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance    |           |                 |                |                             | 522300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 522300       | 3,000.00        |                      |                      | U       |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001                  | 522300       | 5,081.00        |                      |                      | U       |
| 07/31/2019  | JE20      | F2000655        |                | PCard-CASSIE VANN           | 522300       |                 | 2.99                 |                      | U       |
| 07/31/2019  | JE20      | F2000655        |                | PCard-CASSIE VANN           | 522300       |                 | 35.00                |                      | U       |
| 09/26/2019  | ISSU      | U2001498        |                | FLEET/ VOCA GRANT           | 522300       |                 | 39.26                |                      | U       |
| 10/16/2019  | ISSU      | U2001889        |                | FLEET/ VOCA GRANT 40901     | 522300       |                 | 451.29               |                      | U       |
| 01/31/2020  | JE20      | F2002484        |                | PCard-CASSIE VANN           | 522300       |                 | 13.64                |                      | U       |
| 02/29/2020  | JE20      | F2003108        |                | PCard-CASSIE VANN           | 522300       |                 | 131.47               |                      | U       |
| 05/31/2020  | JE20      | F2003801        |                | PCard-CASSIE VANN           | 522300       |                 | 299.03               |                      | U       |
| ENDING BALANCE: Vehicle Repairs & Maintenance       |           |                 |                |                             | 522300       | 8,081.00        | 972.68               | 0.00                 |         |
| BEGINNING BALANCE: Vehicle Insurance                |           |                 |                |                             | 524100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524100       | 2,091.00        |                      |                      | U       |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001                  | 524100       | 2,078.00        |                      |                      | U       |
| 08/01/2019  | INNI      | CR200618        |                | SC DIVISION OF GENERAL SERV | 524100       |                 | 185.50               |                      | U       |
| 08/02/2019  | ICNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100       |                 | -1,845.00            |                      | U       |
| 08/02/2019  | INNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100       |                 | 1,845.00             |                      | U       |
| 08/02/2019  | INNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100       |                 | 1,845.00             |                      | U       |
| ENDING BALANCE: Vehicle Insurance                   |           |                 |                |                             | 524100       | 4,169.00        | 2,030.50             | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201       | 2,793.00        |                      |                      | U       |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001                  | 524201       | 888.00          |                      |                      | U       |
| 08/02/2019  | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201       |                 | 3,117.00             |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                |                             | 524201       | 3,681.00        | 3,117.00             | 0.00                 |         |
| BEGINNING BALANCE: Smart Phone Charges              |           |                 |                |                             | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525021       | 7,020.00        |                      |                      | U       |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001                  | 525021       | 5,472.00        |                      |                      | U       |
| 07/01/2019  | POLQ      | P2001228        |                | VERIZON WIRELESS            | 525021       |                 |                      | -1,410.00            | U       |
| 07/01/2019  | PORD      | P2001228        |                | VERIZON WIRELESS            | 525021       |                 |                      | 1,410.00             | U       |
| 07/01/2019  | REQP      | R2000083        |                | SHANNON FOX                 | 525021       |                 |                      | 1,410.00             | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | LE / Victims of Crime Act     | 2448         |                 |                      |                      |         |
| 07/19/2019         | INEI      | I2002964        |                | VERIZON WIRELESS              | 525021       |                 | 377.44               |                      | U       |
| 07/19/2019         | INEI      | I2002964        |                | VERIZON WIRELESS              | 525021       |                 |                      | -377.44              | U       |
| 08/19/2019         | INEI      | I2004158        |                | VERIZON WIRELESS              | 525021       |                 | 377.44               |                      | U       |
| 08/19/2019         | INEI      | I2004158        |                | VERIZON WIRELESS              | 525021       |                 |                      | -377.44              | U       |
| 09/19/2019         | INEI      | I2006282        |                | VERIZON WIRELESS              | 525021       |                 | 377.44               |                      | U       |
| 09/19/2019         | INEI      | I2006282        |                | VERIZON WIRELESS              | 525021       |                 |                      | -377.44              | U       |
| 10/19/2019         | INEI      | I2007536        |                | VERIZON WIRELESS              | 525021       |                 | 377.84               |                      | U       |
| 10/19/2019         | INEI      | I2007536        |                | VERIZON WIRELESS              | 525021       |                 |                      | -277.68              | U       |
| 11/19/2019         | INEI      | I2009846        |                | VERIZON WIRELESS              | 525021       |                 | 377.84               |                      | U       |
| 11/19/2019         | INEI      | I2009846        |                | VERIZON WIRELESS              | 525021       |                 |                      | 0.00                 | U       |
| 12/19/2019         | INEI      | I2010917        |                | VERIZON WIRELESS              | 525021       |                 | 349.81               |                      | U       |
| 12/19/2019         | INEI      | I2010917        |                | VERIZON WIRELESS              | 525021       |                 |                      | 0.00                 | U       |
| 01/19/2020         | INEI      | I2013054        |                | VERIZON WIRELESS              | 525021       |                 | 321.92               |                      | U       |
| 01/19/2020         | INEI      | I2013054        |                | VERIZON WIRELESS              | 525021       |                 |                      | 0.00                 | U       |
| 02/19/2020         | INEI      | I2014590        |                | VERIZON WIRELESS              | 525021       |                 | 366.48               |                      | U       |
| 02/19/2020         | INEI      | I2014590        |                | VERIZON WIRELESS              | 525021       |                 |                      | 0.00                 | U       |
| 03/19/2020         | INEI      | I2018086        |                | VERIZON WIRELESS              | 525021       |                 | 344.24               |                      | U       |
| 03/19/2020         | INEI      | I2018086        |                | VERIZON WIRELESS              | 525021       |                 |                      | 0.00                 | U       |
| 04/19/2020         | INEI      | I2019091        |                | VERIZON WIRELESS              | 525021       |                 | 355.52               |                      | U       |
| 04/19/2020         | INEI      | I2019091        |                | VERIZON WIRELESS              | 525021       |                 |                      | 0.00                 | U       |
| 05/19/2020         | INEI      | I2020395        |                | VERIZON WIRELESS              | 525021       |                 | 44.44                |                      | U       |
| 05/19/2020         | INEI      | I2020395        |                | VERIZON WIRELESS              | 525021       |                 |                      | 0.00                 | U       |
| ENDING BALANCE:    |           |                 |                | Smart Phone Charges           | 525021       | 12,492.00       | 3,670.41             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | 800 MHz Radio Service Charges | 525030       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET               | 525030       | 2,445.00        |                      |                      | U       |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                    | 525030       | 3,149.00        |                      |                      | U       |
| 07/01/2019         | INEI      | I2002571        |                | MOTOROLA INC                  | 525030       |                 | 167.34               |                      | U       |
| 07/01/2019         | INEI      | I2002571        |                | MOTOROLA INC                  | 525030       |                 |                      | -167.34              | U       |
| 07/01/2019         | POLQ      | P2001230        |                | MOTOROLA INC                  | 525030       |                 |                      | -531.00              | U       |
| 07/01/2019         | POLQ      | P2001468        |                | MOTOROLA INC                  | 525030       |                 |                      | -159.39              | U       |
| 07/01/2019         | PORD      | P2001230        |                | MOTOROLA INC                  | 525030       |                 |                      | 531.00               | U       |
| 07/01/2019         | PORD      | P2001468        |                | MOTOROLA INC                  | 525030       |                 |                      | 159.39               | U       |
| 07/01/2019         | REQP      | R2000099        |                | SHANNON FOX                   | 525030       |                 |                      | 531.00               | U       |
| 07/01/2019         | REQP      | R2000354        |                | SHANNON FOX                   | 525030       |                 |                      | 159.39               | U       |
| 08/01/2019         | INEI      | I2004659        |                | MOTOROLA INC                  | 525030       |                 | 167.34               |                      | U       |
| 08/01/2019         | INEI      | I2004659        |                | MOTOROLA INC                  | 525030       |                 |                      | -167.34              | U       |
| 08/30/2019         | INEI      | I2004607        |                | MOTOROLA INC                  | 525030       |                 | 159.39               |                      | U       |
| 08/30/2019         | INEI      | I2004607        |                | MOTOROLA INC                  | 525030       |                 |                      | -159.39              | U       |

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|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | LE / Victims of Crime Act   | 2448             |                    |                         |                         |            |
| 09/01/2019   | INEI      | I2004689        |                | MOTOROLA INC                | 525030           |                    | 167.34                  |                         | U          |
| 09/01/2019   | INEI      | I2004689        |                | MOTOROLA INC                | 525030           |                    |                         | -167.34                 | U          |
| 10/01/2019   | INEI      | I2006705        |                | MOTOROLA INC                | 525030           |                    | 166.02                  |                         | U          |
| 10/01/2019   | INEI      | I2006705        |                | MOTOROLA INC                | 525030           |                    |                         | -28.98                  | U          |
| 11/01/2019   | INEI      | I2008322        |                | MOTOROLA INC                | 525030           |                    | 168.18                  |                         | U          |
| 11/01/2019   | INEI      | I2008322        |                | MOTOROLA INC                | 525030           |                    |                         | 0.00                    | U          |
| 12/01/2019   | INEI      | I2011472        |                | MOTOROLA INC                | 525030           |                    | 168.18                  |                         | U          |
| 12/01/2019   | INEI      | I2011472        |                | MOTOROLA INC                | 525030           |                    |                         | 0.00                    | U          |
| 01/01/2020   | INEI      | I2013398        |                | MOTOROLA INC                | 525030           |                    | 168.18                  |                         | U          |
| 01/01/2020   | INEI      | I2013398        |                | MOTOROLA INC                | 525030           |                    |                         | 0.00                    | U          |
| 02/01/2020   | INEI      | I2013470        |                | MOTOROLA INC                | 525030           |                    | 168.18                  |                         | U          |
| 02/01/2020   | INEI      | I2013470        |                | MOTOROLA INC                | 525030           |                    |                         | 0.00                    | U          |
| 03/01/2020   | INEI      | I2018106        |                | MOTOROLA INC                | 525030           |                    | 167.70                  |                         | U          |
| 03/01/2020   | INEI      | I2018106        |                | MOTOROLA INC                | 525030           |                    |                         | 0.00                    | U          |
| 04/01/2020   | INEI      | I2019102        |                | MOTOROLA INC                | 525030           |                    | 167.25                  |                         | U          |
| 04/01/2020   | INEI      | I2019102        |                | MOTOROLA INC                | 525030           |                    |                         | 0.00                    | U          |
| 05/01/2020   | INEI      | I2019145        |                | MOTOROLA INC                | 525030           |                    | 167.25                  |                         | U          |
| 05/01/2020   | INEI      | I2019145        |                | MOTOROLA INC                | 525030           |                    |                         | 0.00                    | U          |
| ENDING BALANCE: 800 MHz Radio Service Charges          |           |                 |                |                             | 525030           | 5,594.00           | 2,002.35                | 0.00                    |            |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts |           |                 |                |                             | 525031           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525031           | 255.00             |                         |                         | U          |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 525031           | 43.00              |                         |                         | U          |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts    |           |                 |                |                             | 525031           | 298.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: E-mail Service Charges              |           |                 |                |                             | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525041           | 387.00             |                         |                         | U          |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 525041           | 301.00             |                         |                         | U          |
| 07/23/2019   | INNI      | I2002530        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 53.75                   |                         | U          |
| 09/23/2019   | INNI      | I2006300        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 53.75                   |                         | U          |
| 09/26/2019   | INNI      | I2005155        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 53.75                   |                         | U          |
| 10/22/2019   | INNI      | I2008245        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 53.75                   |                         | U          |
| 01/02/2020   | INNI      | I2010490        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 53.75                   |                         | U          |
| 01/02/2020   | INNI      | I2010490        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 53.75                   |                         | U          |
| 01/02/2020   | INNI      | I2010511        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 53.75                   |                         | U          |
| 01/02/2020   | ICNI      | I2010490        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | -53.75                  |                         | U          |
| 01/27/2020   | INNI      | I2012925        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 53.75                   |                         | U          |
| 02/24/2020   | INNI      | I2014796        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 53.75                   |                         | U          |



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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | LE / Victims of Crime Act   | 2448         |                 |                      |                      |         |
| 03/26/2020   | INNI      | I2018155        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 53.75                |                      | U       |
| 04/24/2020   | INNI      | I2018477        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 53.75                |                      | U       |
| 05/26/2020   | INNI      | I2019712        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 53.75                |                      | U       |
| ENDING BALANCE: E-mail Service Charges                 |           |                 |                |                             | 525041       | 688.00          | 591.25               | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525210       | 12,000.00       |                      |                      | U       |
| 07/01/2019   | INNI      | TR26342         |                | NATIONAL INSTITUTE OF CRIME | 525210       |                 | 475.00               |                      | U       |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 525210       | 10,082.00       |                      |                      | U       |
| 07/09/2019   | INNI      | TR26342A        |                | PARCHETA, TIMOTHY           | 525210       |                 | 643.65               |                      | U       |
| 07/26/2019   | INNI      | EX26342         |                | PARCHETA, TIMOTHY           | 525210       |                 | 110.29               |                      | U       |
| 08/07/2019   | CNNI      | A0476580        | TR25555        | NATIONAL INSTITUTE OF CRIME | 525210       |                 | -475.00              |                      | U       |
| 08/07/2019   | INNI      | TR25555B        |                | NATIONAL INSTITUTE OF CRIME | 525210       |                 | 475.00               |                      | U       |
| 08/31/2019   | JE20      | F2001055        |                | PCard-GWENDOLYN MORRIS      | 525210       |                 | 590.00               |                      | U       |
| 09/16/2019   | INNI      | TR26171         |                | BOYNE, LINDA                | 525210       |                 | 478.09               |                      | U       |
| 09/16/2019   | INNI      | TR26170         |                | NIEVES, DAVID               | 525210       |                 | 478.09               |                      | U       |
| 10/04/2019   | INNI      | EX26170         |                | NIEVES, DAVID               | 525210       |                 | 177.57               |                      | U       |
| 10/04/2019   | INNI      | EX26171         |                | BOYNE, LINDA                | 525210       |                 | 275.69               |                      | U       |
| 11/14/2019   | INNI      | EX26358         |                | NIEVES, DAVID               | 525210       |                 | 23.00                |                      | U       |
| 11/14/2019   | INNI      | EX26359         |                | SINGLETON, MICHELLE         | 525210       |                 | 21.02                |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                |                             | 525210       | 22,082.00       | 3,272.40             | 0.00                 |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |           |                 |                |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525230       | 500.00          |                      |                      | U       |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 525230       | 640.00          |                      |                      | U       |
| 07/01/2019   | INNI      | C200051         |                | SC LAW ENFORCEMENT OFFICERS | 525230       |                 | 60.00                |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books           |           |                 |                |                             | 525230       | 1,140.00        | 60.00                | 0.00                 |         |
| BEGINNING BALANCE: Gas, Fuel, & Oil                    |           |                 |                |                             | 525400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525400       | 16,950.00       |                      |                      | U       |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 525400       | 15,585.00       |                      |                      | U       |
| 07/31/2019   | FT01      | J2000655        |                | JULY 19 OIL USAGE           | 525400       |                 | 18.30                |                      | U       |
| 07/31/2019   | FT01      | J2000686        |                | JULY 19 FUEL USAGE          | 525400       |                 | 583.80               |                      | U       |
| 08/31/2019   | FT01      | J2001032        |                | AUGUST 19 FUEL USAGE        | 525400       |                 | 445.99               |                      | U       |
| 09/30/2019   | FT01      | J2001134        |                | SEPTEMBER 19 FUEL USAGE     | 525400       |                 | 505.21               |                      | U       |
| 10/22/2019   | BD02      | J2001124        |                | BAR 20-046                  | 525400       | -2,641.00       |                      |                      | U       |
| 10/31/2019   | FT01      | J2001753        |                | OCTOBER 19 FUEL USAGE       | 525400       |                 | 529.95               |                      | U       |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | LE / Victims of Crime Act   | 2448         |                 |                      |                      |         |
| 10/31/2019                             | FT01      | J2001779        |                | OCTOBER 19 OIL USAGE        | 525400       |                 | 35.78                |                      | U       |
| 11/30/2019                             | FT01      | J2002073        |                | NOVEMBER 19 FUEL USAGE      | 525400       |                 | 562.80               |                      | U       |
| 12/31/2019                             | FT01      | J2002428        |                | DECEMBER 19 FUEL USAGE      | 525400       |                 | 473.69               |                      | U       |
| 01/31/2020                             | FT01      | J2002778        |                | JAN 20 FUEL USAGE           | 525400       |                 | 357.40               |                      | U       |
| 01/31/2020                             | FT01      | J2002788        |                | JANUARY 20 OIL USAGE        | 525400       |                 | 19.10                |                      | U       |
| 02/29/2020                             | FT01      | J2003105        |                | FEB 20 MONTHLY FLUID REPORT | 525400       |                 | 6.14                 |                      | U       |
| 02/29/2020                             | FT01      | J2003112        |                | FEBRUARY 20 FUEL USAGE      | 525400       |                 | 259.53               |                      | U       |
| 03/31/2020                             | FT01      | J2003429        |                | MARCH 20 FUEL USAGE         | 525400       |                 | 145.65               |                      | U       |
| 04/30/2020                             | FT01      | J2003742        |                | APRIL 20 FUEL USAGE         | 525400       |                 | 28.15                |                      | U       |
| 05/31/2020                             | FT01      | J2100011        |                | MAY 20 FUEL USAGE           | 525400       |                 | 107.74               |                      | U       |
| ENDING BALANCE: Gas, Fuel, & Oil       |           |                 |                |                             | 525400       | 29,894.00       | 4,079.23             | 0.00                 |         |
| BEGINNING BALANCE: Uniforms & Clothing |           |                 |                |                             | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                             | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525600       | 1,500.00        |                      |                      | U       |
| 07/01/2019                             | BD02      | J2000703        |                | BAR 20-001                  | 525600       | 3,058.00        |                      |                      | U       |
| 07/01/2019                             | REQP      | R2000163        |                | SHANNON FOX                 | 525600       |                 |                      | 16.85                | U       |
| 07/01/2019                             | REQP      | R2000163        |                | SHANNON FOX                 | 525600       |                 |                      | 13.86                | U       |
| 07/01/2019                             | REQP      | R2000163        |                | SHANNON FOX                 | 525600       |                 |                      | 43.07                | U       |
| 07/01/2019                             | REQP      | R2000163        |                | SHANNON FOX                 | 525600       |                 |                      | 55.11                | U       |
| 07/09/2019                             | POLQ      | P2000775        |                | LAWMENS SAFETY SUPPLY INC   | 525600       |                 |                      | -13.86               | U       |
| 07/09/2019                             | POLQ      | P2000775        |                | LAWMENS SAFETY SUPPLY INC   | 525600       |                 |                      | -43.07               | U       |
| 07/09/2019                             | POLQ      | P2000775        |                | LAWMENS SAFETY SUPPLY INC   | 525600       |                 |                      | -16.85               | U       |
| 07/09/2019                             | POLQ      | P2000775        |                | LAWMENS SAFETY SUPPLY INC   | 525600       |                 |                      | -55.11               | U       |
| 07/09/2019                             | PORD      | P2000775        |                | LAWMENS SAFETY SUPPLY INC   | 525600       |                 |                      | 43.07                | U       |
| 07/09/2019                             | PORD      | P2000775        |                | LAWMENS SAFETY SUPPLY INC   | 525600       |                 |                      | 55.11                | U       |
| 07/09/2019                             | PORD      | P2000775        |                | LAWMENS SAFETY SUPPLY INC   | 525600       |                 |                      | 16.85                | U       |
| 07/09/2019                             | PORD      | P2000775        |                | LAWMENS SAFETY SUPPLY INC   | 525600       |                 |                      | 13.86                | U       |
| 08/20/2019                             | INEC      | I2004543        |                | LAWMENS SAFETY SUPPLY INC   | 525600       |                 | -55.11               |                      | U       |
| 08/20/2019                             | INEC      | I2004543        |                | LAWMENS SAFETY SUPPLY INC   | 525600       |                 |                      | 55.11                | U       |
| 08/20/2019                             | INEI      | I2004544        |                | LAWMENS SAFETY SUPPLY INC   | 525600       |                 | 16.85                |                      | U       |
| 08/20/2019                             | INEI      | I2004544        |                | LAWMENS SAFETY SUPPLY INC   | 525600       |                 |                      | -16.85               | U       |
| 08/20/2019                             | INEI      | I2004544        |                | LAWMENS SAFETY SUPPLY INC   | 525600       |                 |                      | -43.07               | U       |
| 08/20/2019                             | INEI      | I2004544        |                | LAWMENS SAFETY SUPPLY INC   | 525600       |                 | 43.07                |                      | U       |
| 08/20/2019                             | INEI      | I2004545        |                | LAWMENS SAFETY SUPPLY INC   | 525600       |                 | 55.11                |                      | U       |
| 08/20/2019                             | INEI      | I2004545        |                | LAWMENS SAFETY SUPPLY INC   | 525600       |                 |                      | -55.11               | U       |
| 08/20/2019                             | INEI      | I2004546        |                | LAWMENS SAFETY SUPPLY INC   | 525600       |                 |                      | -55.11               | U       |
| 08/20/2019                             | INEI      | I2004546        |                | LAWMENS SAFETY SUPPLY INC   | 525600       |                 | 55.11                |                      | U       |
| 09/18/2019                             | POCL      | *2000820        |                | Close PO P2000775           | 525600       |                 |                      | -13.86               | U       |
| ENDING BALANCE: Uniforms & Clothing    |           |                 |                |                             | 525600       | 4,558.00        | 115.03               | 0.00                 |         |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER                   | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------------------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                                   |                | LE / Victims of Crime Act | 2448         |                 |                      |                      |         |
| BEGINNING BALANCE: |           | Contingency                       |                |                           | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703                          |                | BAR 20-001                | 529903       | 8,768.00        |                      |                      | U       |
| ENDING BALANCE:    |           | Contingency                       |                |                           | 529903       | 8,768.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           | Indirect Costs                    |                |                           | 529950       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703                          |                | BAR 20-001                | 529950       | 23,972.00       |                      |                      | U       |
| ENDING BALANCE:    |           | Indirect Costs                    |                |                           | 529950       | 23,972.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           | Small Tools & Minor Equipment     |                |                           | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                          |                | FY 19-20 BUDGET           | 540000       | 1,500.00        |                      |                      | U       |
| 07/01/2019         | BD02      | J2000703                          |                | BAR 20-001                | 540000       | 2,629.00        |                      |                      | U       |
| 09/30/2019         | JE20      | F2001152                          |                | PCard-KIRBY MCCLENDON     | 540000       |                 | 427.99               |                      | U       |
| 09/30/2019         | JE20      | F2001152                          |                | PCard-KIRBY MCCLENDON     | 540000       |                 | 87.61                |                      | U       |
| 10/22/2019         | BD02      | J2001124                          |                | BAR 20-046                | 540000       | -1,500.00       |                      |                      | U       |
| ENDING BALANCE:    |           | Small Tools & Minor Equipment     |                |                           | 540000       | 2,629.00        | 515.60               | 0.00                 |         |
| BEGINNING BALANCE: |           | Minor Software                    |                |                           | 540010       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703                          |                | BAR 20-001                | 540010       | 440.00          |                      |                      | U       |
| ENDING BALANCE:    |           | Minor Software                    |                |                           | 540010       | 440.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           | (1) Laptop (F4) w/Dock Stat & Acc |                |                           | 5AI370       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703                          |                | BAR 20-001                | 5AI370       | 1,500.00        |                      |                      | U       |
| ENDING BALANCE:    |           | (1) Laptop (F4) w/Dock Stat & Acc |                |                           | 5AI370       | 1,500.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           | (1) Monitor for laptop            |                |                           | 5AI554       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703                          |                | BAR 20-001                | 5AI554       | 300.00          |                      |                      | U       |
| ENDING BALANCE:    |           | (1) Monitor for laptop            |                |                           | 5AI554       | 300.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           | (1) 800 MHz Radio                 |                |                           | 5AJ317       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703                          |                | BAR 20-001                | 5AJ317       | 5,850.00        |                      |                      | U       |
| 08/08/2019         | REQP      | R2000311                          |                | SHANNON FOX               | 5AJ317       |                 |                      | 396.76               | U       |
| 08/08/2019         | REQP      | R2000311                          |                | SHANNON FOX               | 5AJ317       |                 |                      | 77.04                | U       |
| 08/08/2019         | REQP      | R2000311                          |                | SHANNON FOX               | 5AJ317       |                 |                      | 254.23               | U       |
| 08/08/2019         | REQP      | R2000311                          |                | SHANNON FOX               | 5AJ317       |                 |                      | 615.55               | U       |

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|------------|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | LE / Victims of Crime Act | 2448         |                 |                      |                      |         |
| 08/08/2019 | REQP      | R2000311        |                | SHANNON FOX               | 5AJ317       |                 |                      | 924.48               | U       |
| 08/08/2019 | REQP      | R2000311        |                | SHANNON FOX               | 5AJ317       |                 |                      | 19.26                | U       |
| 08/08/2019 | REQP      | R2000311        |                | SHANNON FOX               | 5AJ317       |                 |                      | 106.73               | U       |
| 08/08/2019 | REQP      | R2000311        |                | SHANNON FOX               | 5AJ317       |                 |                      | 132.41               | U       |
| 08/08/2019 | REQP      | R2000311        |                | SHANNON FOX               | 5AJ317       |                 |                      | 231.12               | U       |
| 08/08/2019 | REQP      | R2000311        |                | SHANNON FOX               | 5AJ317       |                 |                      | 2,331.23             | U       |
| 08/08/2019 | REQP      | R2000311        |                | SHANNON FOX               | 5AJ317       |                 |                      | 0.00                 | U       |
| 08/09/2019 | POLQ      | P2001275        |                | MOTOROLA INC              | 5AJ317       |                 |                      | -106.73              | U       |
| 08/09/2019 | POLQ      | P2001275        |                | MOTOROLA INC              | 5AJ317       |                 |                      | -132.41              | U       |
| 08/09/2019 | POLQ      | P2001275        |                | MOTOROLA INC              | 5AJ317       |                 |                      | -231.12              | U       |
| 08/09/2019 | POLQ      | P2001275        |                | MOTOROLA INC              | 5AJ317       |                 |                      | -924.48              | U       |
| 08/09/2019 | POLQ      | P2001275        |                | MOTOROLA INC              | 5AJ317       |                 |                      | -19.26               | U       |
| 08/09/2019 | POLQ      | P2001275        |                | MOTOROLA INC              | 5AJ317       |                 |                      | 0.00                 | U       |
| 08/09/2019 | POLQ      | P2001275        |                | MOTOROLA INC              | 5AJ317       |                 |                      | -615.55              | U       |
| 08/09/2019 | POLQ      | P2001275        |                | MOTOROLA INC              | 5AJ317       |                 |                      | -254.23              | U       |
| 08/09/2019 | POLQ      | P2001275        |                | MOTOROLA INC              | 5AJ317       |                 |                      | -77.04               | U       |
| 08/09/2019 | POLQ      | P2001275        |                | MOTOROLA INC              | 5AJ317       |                 |                      | -396.76              | U       |
| 08/09/2019 | POLQ      | P2001275        |                | MOTOROLA INC              | 5AJ317       |                 |                      | -2,331.23            | U       |
| 08/09/2019 | PORD      | P2001275        |                | MOTOROLA INC              | 5AJ317       |                 |                      | 77.04                | U       |
| 08/09/2019 | PORD      | P2001275        |                | MOTOROLA INC              | 5AJ317       |                 |                      | 254.23               | U       |
| 08/09/2019 | PORD      | P2001275        |                | MOTOROLA INC              | 5AJ317       |                 |                      | 615.55               | U       |
| 08/09/2019 | PORD      | P2001275        |                | MOTOROLA INC              | 5AJ317       |                 |                      | 106.73               | U       |
| 08/09/2019 | PORD      | P2001275        |                | MOTOROLA INC              | 5AJ317       |                 |                      | 0.00                 | U       |
| 08/09/2019 | PORD      | P2001275        |                | MOTOROLA INC              | 5AJ317       |                 |                      | 396.76               | U       |
| 08/09/2019 | PORD      | P2001275        |                | MOTOROLA INC              | 5AJ317       |                 |                      | 924.48               | U       |
| 08/09/2019 | PORD      | P2001275        |                | MOTOROLA INC              | 5AJ317       |                 |                      | 231.12               | U       |
| 08/09/2019 | PORD      | P2001275        |                | MOTOROLA INC              | 5AJ317       |                 |                      | 132.41               | U       |
| 08/09/2019 | PORD      | P2001275        |                | MOTOROLA INC              | 5AJ317       |                 |                      | 2,331.23             | U       |
| 08/09/2019 | PORD      | P2001275        |                | MOTOROLA INC              | 5AJ317       |                 |                      | 19.26                | U       |
| 08/26/2019 | INEI      | I2003591        |                | MOTOROLA INC              | 5AJ317       |                 | 2,331.23             |                      | U       |
| 08/26/2019 | INEI      | I2003591        |                | MOTOROLA INC              | 5AJ317       |                 |                      | -2,331.23            | U       |
| 08/26/2019 | INEI      | I2003591        |                | MOTOROLA INC              | 5AJ317       |                 | 396.76               |                      | U       |
| 08/26/2019 | INEI      | I2003591        |                | MOTOROLA INC              | 5AJ317       |                 |                      | -396.76              | U       |
| 08/26/2019 | INEI      | I2003591        |                | MOTOROLA INC              | 5AJ317       |                 | 77.04                |                      | U       |
| 08/26/2019 | INEI      | I2003591        |                | MOTOROLA INC              | 5AJ317       |                 |                      | -254.23              | U       |
| 08/26/2019 | INEI      | I2003591        |                | MOTOROLA INC              | 5AJ317       |                 | 254.23               |                      | U       |
| 08/26/2019 | INEI      | I2003591        |                | MOTOROLA INC              | 5AJ317       |                 |                      | -77.04               | U       |
| 08/26/2019 | INEI      | I2003591        |                | MOTOROLA INC              | 5AJ317       |                 |                      | -106.73              | U       |
| 08/26/2019 | INEI      | I2003591        |                | MOTOROLA INC              | 5AJ317       |                 | 106.73               |                      | U       |
| 08/26/2019 | INEI      | I2003591        |                | MOTOROLA INC              | 5AJ317       |                 |                      | -132.41              | U       |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | LE / Victims of Crime Act | 2448         |                 |                      |                      |         |
| 08/26/2019   | INEI      | I2003591        |                | MOTOROLA INC              | 5AJ317       |                 | 132.41               |                      | U       |
| 08/26/2019   | INEI      | I2003591        |                | MOTOROLA INC              | 5AJ317       |                 |                      | -231.12              | U       |
| 08/26/2019   | INEI      | I2003591        |                | MOTOROLA INC              | 5AJ317       |                 | 231.12               |                      | U       |
| 08/26/2019   | INEI      | I2003591        |                | MOTOROLA INC              | 5AJ317       |                 | 924.48               |                      | U       |
| 08/26/2019   | INEI      | I2003591        |                | MOTOROLA INC              | 5AJ317       |                 |                      | -19.26               | U       |
| 08/26/2019   | INEI      | I2003591        |                | MOTOROLA INC              | 5AJ317       |                 | 19.26                |                      | U       |
| 08/26/2019   | INEI      | I2003591        |                | MOTOROLA INC              | 5AJ317       |                 |                      | -615.55              | U       |
| 08/26/2019   | INEI      | I2003591        |                | MOTOROLA INC              | 5AJ317       |                 | 615.55               |                      | U       |
| 08/26/2019   | INEI      | I2003591        |                | MOTOROLA INC              | 5AJ317       |                 |                      | -924.48              | U       |
| ENDING BALANCE: (1) 800 MHz Radio                    |           |                 |                |                           | 5AJ317       | 5,850.00        | 5,088.81             | 0.00                 |         |
| BEGINNING BALANCE: (3) In-Car Radios                 |           |                 |                |                           | 5AJ318       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                | 5AJ318       | 16,500.00       |                      |                      | U       |
| ENDING BALANCE: (3) In-Car Radios                    |           |                 |                |                           | 5AJ318       | 16,500.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) Handgun w/Accessories         |           |                 |                |                           | 5AJ319       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                | 5AJ319       | 650.00          |                      |                      | U       |
| ENDING BALANCE: (1) Handgun w/Accessories            |           |                 |                |                           | 5AJ319       | 650.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (10) Smart Phones w/Accessories   |           |                 |                |                           | 5AJ322       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                | 5AJ322       | 6,000.00        |                      |                      | U       |
| ENDING BALANCE: (10) Smart Phones w/Accessories      |           |                 |                |                           | 5AJ322       | 6,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) Electronic Control Device     |           |                 |                |                           | 5AJ323       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                | 5AJ323       | 1,900.00        |                      |                      | U       |
| ENDING BALANCE: (1) Electronic Control Device        |           |                 |                |                           | 5AJ323       | 1,900.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) Large Screen TV System w/Acc. |           |                 |                |                           | 5AJ324       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                | 5AJ324       | 1,300.00        |                      |                      | U       |
| 09/04/2019   | BD02      | J2001026        |                | ABT 20-071                | 5AJ324       | -1,300.00       |                      |                      | U       |
| ENDING BALANCE: (1) Large Screen TV System w/Acc.    |           |                 |                |                           | 5AJ324       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) Lockable File Cabinet         |           |                 |                |                           | 5AJ447       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                | 5AJ447       | 600.00          |                      |                      | U       |

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| TRANS DATE                                 | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | LE / Victims of Crime Act | 2448         |                 |                      |                      |         |
| ENDING BALANCE:                            |           | (1)             |                | Lockable File Cabinet     | 5AJ447       | 600.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:                         |           | (1)             |                | Mobile Projector w/Acc    | 5AK397       | 0.00            | 0.00                 | 0.00                 |         |
| 09/04/2019                                 | BD02      | J2001026        |                | ABT 20-071                | 5AK397       | 1,300.00        |                      |                      | U       |
| ENDING BALANCE:                            |           | (1)             |                | Mobile Projector w/Acc    | 5AK397       | 1,300.00        | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2448 LE / Victims of Crime Act |           |                 |                |                           |              |                 |                      |                      |         |
|  |           |                 |                | PERSONAL SERVICES         | 06           | 318,307.00      | 220,351.00           | 0.00                 |         |
|  |           |                 |                | GENERAL EXPENDITURES      | OPERATING 07 | 190,866.00      | 25,804.30            | 140.45               |         |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | LE / Violence Against Women         | 2456             |                    |                         |                         |            |
|            |           |                 |                | BEGINNING BALANCE: Salaries & Wages | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 510100           | 106,872.00         |                         |                         | U          |
| 07/01/2019 | BD02      | J2000703        |                | BAR 20-001                          | 510100           | 17,303.00          |                         |                         | U          |
| 07/19/2019 | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0             | 510100           |                    | 4,410.57                |                         | U          |
| 08/02/2019 | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0             | 510100           |                    | 4,371.23                |                         | U          |
| 08/02/2019 | EX01      | J2000386        |                | PR#16 8/02/19 OVERTIME ADJU         | 510100           |                    | -183.48                 |                         | U          |
| 08/16/2019 | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0             | 510100           |                    | 4,187.75                |                         | U          |
| 08/30/2019 | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0             | 510100           |                    | 4,318.81                |                         | U          |
| 08/30/2019 | EX01      | J2000663        |                | PR#18 8/30/19 OVERTIME ADJU         | 510100           |                    | -131.06                 |                         | U          |
| 08/31/2019 | EX01      | J2001008        |                | PR#20 9/27/19 OVERTIME ADJU         | 510100           |                    | -157.26                 |                         | U          |
| 09/13/2019 | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0             | 510100           |                    | 4,489.19                |                         | U          |
| 09/13/2019 | EX01      | J2000711        |                | PR#19 9/16/19 OVERTIME ADJU         | 510100           |                    | -78.64                  |                         | U          |
| 09/27/2019 | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0             | 510100           |                    | 4,230.21                |                         | U          |
| 10/11/2019 | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0             | 510100           |                    | 4,266.39                |                         | U          |
| 10/11/2019 | EX01      | J2001081        |                | PR#21 10/11/19 OVERTIME ADJ         | 510100           |                    | -78.64                  |                         | U          |
| 10/25/2019 | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0             | 510100           |                    | 4,187.75                |                         | U          |
| 11/08/2019 | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0             | 510100           |                    | 4,358.12                |                         | U          |
| 11/08/2019 | EX01      | J2001418        |                | PR#23 11/07/2019 OVERTIME A         | 510100           |                    | -170.38                 |                         | U          |
| 11/22/2019 | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0             | 510100           |                    | 4,384.34                |                         | U          |
| 11/22/2019 | EX01      | J2001738        |                | PR#24 11/22/2019 OVERTIME A         | 510100           |                    | -196.58                 |                         | U          |
| 12/06/2019 | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0             | 510100           |                    | 4,659.56                |                         | U          |
| 12/06/2019 | EX01      | J2001784        |                | PR#25 12/06/19 OVERTIME ADJ         | 510100           |                    | -78.64                  |                         | U          |
| 12/20/2019 | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0             | 510100           |                    | 4,476.08                |                         | U          |
| 12/20/2019 | EX01      | J2002053        |                | PR#26 12/20/19 OVERTIME ADH         | 510100           |                    | -288.32                 |                         | U          |
| 01/03/2020 | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0              | 510100           |                    | 4,187.76                |                         | U          |
| 01/16/2020 | EX01      | J2002385        |                | PR#2 1/16/2020 OVERTIME ADJ         | 510100           |                    | -91.74                  |                         | U          |
| 01/17/2020 | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0              | 510100           |                    | 4,541.62                |                         | U          |
| 01/31/2020 | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0              | 510100           |                    | 4,410.55                |                         | U          |
| 01/31/2020 | EX01      | J2002437        |                | PR#3 2/03/2020 OVERTIME ADJ         | 510100           |                    | -222.80                 |                         | U          |
| 02/14/2020 | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0              | 510100           |                    | 4,187.76                |                         | U          |
| 02/27/2020 | EX01      | J2002765        |                | PR#5 2/28/20 OVERTIME ADJUS         | 510100           |                    | -275.22                 |                         | U          |
| 02/28/2020 | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0              | 510100           |                    | 4,462.97                |                         | U          |
| 03/13/2020 | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0              | 510100           |                    | 4,489.17                |                         | U          |
| 03/13/2020 | EX01      | J2002802        |                | PR#6 3/13/20 OVERTIME ADJUS         | 510100           |                    | -301.44                 |                         | U          |
| 03/27/2020 | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0              | 510100           |                    | 4,397.44                |                         | U          |
| 03/27/2020 | EX01      | J2003088        |                | PR#7 3/27/2020 OVERTIME ADJ         | 510100           |                    | -209.70                 |                         | U          |
| 04/10/2020 | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0              | 510100           |                    | 4,187.75                |                         | U          |
| 04/24/2020 | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0              | 510100           |                    | 4,187.75                |                         | U          |
| 05/08/2020 | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0             | 510100           |                    | 4,187.75                |                         | U          |
| 05/22/2020 | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0             | 510100           |                    | 4,476.09                |                         | U          |

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| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                     |           |                 |                | LE / Violence Against Women | 2456         |                 |                      |                      |         |
| 05/22/2020                          | EX01      | J2003711        |                | PR#11 5/22/20 OVERTIME ADJU | 510100       |                 | -288.32              |                      | U       |
| ENDING BALANCE: Salaries & Wages    |           |                 |                |                             | 510100       | 124,175.00      | 97,304.39            | 0.00                 |         |
| BEGINNING BALANCE: Special Overtime |           |                 |                |                             | 510199       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                          | BD01      | L2000001        |                | FY 19-20 BUDGET             | 510199       | 3,500.00        |                      |                      | U       |
| 08/02/2019                          | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0     | 510199       |                 | 91.74                |                      | U       |
| 08/02/2019                          | EX01      | J2000386        |                | PR#16 8/02/19 OVERTIME ADJU | 510199       |                 | 183.48               |                      | U       |
| 08/30/2019                          | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0     | 510199       |                 | 65.53                |                      | U       |
| 08/30/2019                          | EX01      | J2000663        |                | PR#18 8/30/19 OVERTIME ADJU | 510199       |                 | 131.06               |                      | U       |
| 08/31/2019                          | EX01      | J2001008        |                | PR#20 9/27/19 OVERTIME ADJU | 510199       |                 | 157.26               |                      | U       |
| 09/13/2019                          | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0     | 510199       |                 | 39.32                |                      | U       |
| 09/13/2019                          | EX01      | J2000711        |                | PR#19 9/16/19 OVERTIME ADJU | 510199       |                 | 78.64                |                      | U       |
| 09/27/2019                          | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0     | 510199       |                 | 78.63                |                      | U       |
| 10/11/2019                          | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0     | 510199       |                 | 39.32                |                      | U       |
| 10/11/2019                          | EX01      | J2001081        |                | PR#21 10/11/19 OVERTIME ADJ | 510199       |                 | 78.64                |                      | U       |
| 11/08/2019                          | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0     | 510199       |                 | 85.19                |                      | U       |
| 11/08/2019                          | EX01      | J2001418        |                | PR#23 11/07/2019 OVERTIME A | 510199       |                 | 170.38               |                      | U       |
| 11/22/2019                          | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0     | 510199       |                 | 98.29                |                      | U       |
| 11/22/2019                          | EX01      | J2001738        |                | PR#24 11/22/2019 OVERTIME A | 510199       |                 | 196.58               |                      | U       |
| 12/06/2019                          | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0     | 510199       |                 | 39.32                |                      | U       |
| 12/06/2019                          | EX01      | J2001784        |                | PR#25 12/06/19 OVERTIME ADJ | 510199       |                 | 78.64                |                      | U       |
| 12/20/2019                          | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0     | 510199       |                 | 144.16               |                      | U       |
| 12/20/2019                          | EX01      | J2002053        |                | PR#26 12/20/19 OVERTIME ADH | 510199       |                 | 288.32               |                      | U       |
| 01/16/2020                          | EX01      | J2002385        |                | PR#2 1/16/2020 OVERTIME ADJ | 510199       |                 | 91.74                |                      | U       |
| 01/17/2020                          | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0      | 510199       |                 | 45.87                |                      | U       |
| 01/31/2020                          | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0      | 510199       |                 | 111.40               |                      | U       |
| 01/31/2020                          | EX01      | J2002437        |                | PR#3 2/03/2020 OVERTIME ADJ | 510199       |                 | 222.80               |                      | U       |
| 02/27/2020                          | EX01      | J2002765        |                | PR#5 2/28/20 OVERTIME ADJUS | 510199       |                 | 275.22               |                      | U       |
| 02/28/2020                          | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0      | 510199       |                 | 137.61               |                      | U       |
| 03/13/2020                          | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0      | 510199       |                 | 150.72               |                      | U       |
| 03/13/2020                          | EX01      | J2002802        |                | PR#6 3/13/20 OVERTIME ADJUS | 510199       |                 | 301.44               |                      | U       |
| 03/27/2020                          | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0      | 510199       |                 | 104.85               |                      | U       |
| 03/27/2020                          | EX01      | J2003088        |                | PR#7 3/27/2020 OVERTIME ADJ | 510199       |                 | 209.70               |                      | U       |
| 05/22/2020                          | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0     | 510199       |                 | 144.16               |                      | U       |
| 05/22/2020                          | EX01      | J2003711        |                | PR#11 5/22/20 OVERTIME ADJU | 510199       |                 | 288.32               |                      | U       |
| ENDING BALANCE: Special Overtime    |           |                 |                |                             | 510199       | 3,500.00        | 4,128.33             | 0.00                 |         |
| BEGINNING BALANCE: Overtime         |           |                 |                |                             | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| 09/27/2019                          | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0     | 510200       |                 | 172.21               |                      | U       |



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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|---------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                           |                | LE / Violence Against Women | 2456         |                 |                      |                      |         |
| ENDING BALANCE:    |           | Overtime                  |                |                             | 510200       | 0.00            | 172.21               | 0.00                 |         |
| BEGINNING BALANCE: |           | FICA - Employer's Portion |                |                             | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                  |                | FY 19-20 BUDGET             | 511112       | 8,176.00        |                      |                      | U       |
| 07/01/2019         | BD02      | J2000703                  |                | BAR 20-001                  | 511112       | 3,135.00        |                      |                      | U       |
| 07/19/2019         | HFEX      | F2000002                  |                | HR Payroll 2019 BW 15 0     | 511112       |                 | 323.65               |                      | U       |
| 08/02/2019         | HFEX      | F2000007                  |                | HR Payroll 2019 BW 16 0     | 511112       |                 | 327.65               |                      | U       |
| 08/16/2019         | HFEX      | F2000012                  |                | HR Payroll 2019 BW 17 0     | 511112       |                 | 306.61               |                      | U       |
| 08/30/2019         | HFEX      | F2000014                  |                | HR Payroll 2019 BW 18 0     | 511112       |                 | 335.39               |                      | U       |
| 09/13/2019         | HFEX      | F2000015                  |                | HR Payroll 2019 BW 19 0     | 511112       |                 | 347.97               |                      | U       |
| 09/27/2019         | HFEX      | F2000016                  |                | HR Payroll 2019 BW 20 0     | 511112       |                 | 329.02               |                      | U       |
| 10/11/2019         | HFEX      | F2000021                  |                | HR Payroll 2019 BW 21 0     | 511112       |                 | 315.63               |                      | U       |
| 10/25/2019         | HFEX      | F2000023                  |                | HR Payroll 2019 BW 22 0     | 511112       |                 | 306.60               |                      | U       |
| 11/08/2019         | HFEX      | F2000024                  |                | HR Payroll 2019 BW 23 0     | 511112       |                 | 326.15               |                      | U       |
| 11/22/2019         | HFEX      | F2000025                  |                | HR Payroll 2019 BW 24 0     | 511112       |                 | 329.15               |                      | U       |
| 12/06/2019         | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0     | 511112       |                 | 364.83               |                      | U       |
| 12/20/2019         | HFEX      | F2000028                  |                | HR Payroll 2019 BW 26 0     | 511112       |                 | 339.68               |                      | U       |
| 01/03/2020         | HFEX      | F2000031                  |                | HR Payroll 2020 BW 1 0      | 511112       |                 | 304.97               |                      | U       |
| 01/17/2020         | HFEX      | F2000032                  |                | HR Payroll 2020 BW 2 0      | 511112       |                 | 335.54               |                      | U       |
| 01/31/2020         | HFEX      | F2000037                  |                | HR Payroll 2020 BW 3 0      | 511112       |                 | 345.94               |                      | U       |
| 02/14/2020         | HFEX      | F2000038                  |                | HR Payroll 2020 BW 4 0      | 511112       |                 | 304.96               |                      | U       |
| 02/28/2020         | HFEX      | F2000039                  |                | HR Payroll 2020 BW 5 0      | 511112       |                 | 336.55               |                      | U       |
| 03/13/2020         | HFEX      | F2000040                  |                | HR Payroll 2020 BW 6 0      | 511112       |                 | 339.55               |                      | U       |
| 03/27/2020         | HFEX      | F2000042                  |                | HR Payroll 2020 BW 7 0      | 511112       |                 | 344.34               |                      | U       |
| 04/10/2020         | HFEX      | F2000047                  |                | HR Payroll 2020 BW 8 0      | 511112       |                 | 304.97               |                      | U       |
| 04/24/2020         | HFEX      | F2000050                  |                | HR Payroll 2020 BW 9 0      | 511112       |                 | 304.96               |                      | U       |
| 05/08/2020         | HFEX      | F2000052                  |                | HR Payroll 2020 BW 10 0     | 511112       |                 | 304.97               |                      | U       |
| 05/22/2020         | HFEX      | F2000053                  |                | HR Payroll 2020 BW 11 0     | 511112       |                 | 338.05               |                      | U       |
| ENDING BALANCE:    |           | FICA - Employer's Portion |                |                             | 511112       | 11,311.00       | 7,517.13             | 0.00                 |         |
| BEGINNING BALANCE: |           | SCRS - Employer's Portion |                |                             | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                  |                | FY 19-20 BUDGET             | 511113       | 7,678.00        |                      |                      | U       |
| 07/01/2019         | BD02      | J2000703                  |                | BAR 20-001                  | 511113       | 1,276.00        |                      |                      | U       |
| 07/19/2019         | HFEX      | F2000002                  |                | HR Payroll 2019 BW 15 0     | 511113       |                 | 300.86               |                      | U       |
| 08/02/2019         | HFEX      | F2000007                  |                | HR Payroll 2019 BW 16 0     | 511113       |                 | 300.86               |                      | U       |
| 08/16/2019         | HFEX      | F2000012                  |                | HR Payroll 2019 BW 17 0     | 511113       |                 | 300.86               |                      | U       |
| 08/30/2019         | HFEX      | F2000014                  |                | HR Payroll 2019 BW 18 0     | 511113       |                 | 300.86               |                      | U       |
| 09/13/2019         | HFEX      | F2000015                  |                | HR Payroll 2019 BW 19 0     | 511113       |                 | 300.86               |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | LE / Violence Against Women | 2456             |                    |                         |                         |            |
| 09/27/2019         | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511113           |                    | 309.79                  |                         | U          |
| 10/11/2019         | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511113           |                    | 300.86                  |                         | U          |
| 10/24/2019         | JE15      | J2001130        |                | 2019 1% PEBA CREDIT         | 511113           |                    | -449.08                 |                         | U          |
| 10/25/2019         | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511113           |                    | 300.86                  |                         | U          |
| 11/08/2019         | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511113           |                    | 300.86                  |                         | U          |
| 11/22/2019         | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511113           |                    | 300.86                  |                         | U          |
| 12/06/2019         | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511113           |                    | 300.86                  |                         | U          |
| 12/20/2019         | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511113           |                    | 300.86                  |                         | U          |
| 01/03/2020         | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511113           |                    | 300.86                  |                         | U          |
| 01/17/2020         | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511113           |                    | 300.86                  |                         | U          |
| 01/31/2020         | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511113           |                    | 300.86                  |                         | U          |
| 02/14/2020         | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511113           |                    | 300.86                  |                         | U          |
| 02/28/2020         | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511113           |                    | 300.86                  |                         | U          |
| 03/13/2020         | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511113           |                    | 300.86                  |                         | U          |
| 03/27/2020         | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511113           |                    | 300.86                  |                         | U          |
| 04/10/2020         | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511113           |                    | 300.86                  |                         | U          |
| 04/24/2020         | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511113           |                    | 300.86                  |                         | U          |
| 05/08/2020         | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511113           |                    | 300.86                  |                         | U          |
| 05/22/2020         | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511113           |                    | 300.86                  |                         | U          |
| ENDING BALANCE:    |           |                 |                | SCRS - Employer's Portion   | 511113           | 8,954.00           | 6,479.63                | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | PORS - Employer's Portion   | 511114           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511114           | 10,493.00          |                         |                         | U          |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                  | 511114           | 341.00             |                         |                         | U          |
| 07/19/2019         | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511114           |                    | 451.80                  |                         | U          |
| 08/02/2019         | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511114           |                    | 461.36                  |                         | U          |
| 08/16/2019         | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511114           |                    | 411.16                  |                         | U          |
| 08/30/2019         | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511114           |                    | 447.02                  |                         | U          |
| 09/13/2019         | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511114           |                    | 509.80                  |                         | U          |
| 09/27/2019         | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511114           |                    | 454.19                  |                         | U          |
| 10/11/2019         | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511114           |                    | 432.68                  |                         | U          |
| 10/24/2019         | JE15      | J2001130        |                | 2019 1% PEBA CREDIT         | 511114           |                    | -545.09                 |                         | U          |
| 10/25/2019         | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511114           |                    | 411.16                  |                         | U          |
| 11/08/2019         | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511114           |                    | 457.78                  |                         | U          |
| 11/22/2019         | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511114           |                    | 464.95                  |                         | U          |
| 12/06/2019         | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511114           |                    | 540.87                  |                         | U          |
| 12/20/2019         | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511114           |                    | 490.05                  |                         | U          |
| 01/03/2020         | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511114           |                    | 411.17                  |                         | U          |
| 01/17/2020         | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511114           |                    | 484.08                  |                         | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER                     | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-------------------------------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                                     |                | LE / Violence Against Women | 2456             |                    |                         |                         |            |
| 01/31/2020   | HFEX      | F2000037                            |                | HR Payroll 2020 BW 3 0      | 511114           |                    | 472.12                  |                         | U          |
| 02/14/2020   | HFEX      | F2000038                            |                | HR Payroll 2020 BW 4 0      | 511114           |                    | 411.16                  |                         | U          |
| 02/28/2020   | HFEX      | F2000039                            |                | HR Payroll 2020 BW 5 0      | 511114           |                    | 486.46                  |                         | U          |
| 03/13/2020   | HFEX      | F2000040                            |                | HR Payroll 2020 BW 6 0      | 511114           |                    | 493.64                  |                         | U          |
| 03/27/2020   | HFEX      | F2000042                            |                | HR Payroll 2020 BW 7 0      | 511114           |                    | 505.02                  |                         | U          |
| 04/10/2020   | HFEX      | F2000047                            |                | HR Payroll 2020 BW 8 0      | 511114           |                    | 411.17                  |                         | U          |
| 04/24/2020   | HFEX      | F2000050                            |                | HR Payroll 2020 BW 9 0      | 511114           |                    | 411.16                  |                         | U          |
| 05/08/2020   | HFEX      | F2000052                            |                | HR Payroll 2020 BW 10 0     | 511114           |                    | 411.16                  |                         | U          |
| 05/22/2020   | HFEX      | F2000053                            |                | HR Payroll 2020 BW 11 0     | 511114           |                    | 490.05                  |                         | U          |
| ENDING BALANCE:  |           | PORS - Employer's Portion           |                |                             | 511114           | 10,834.00          | 9,974.92                | 0.00                    |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                                     |                |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001                            |                | FY 19-20 BUDGET             | 511120           | 15,600.00          |                         |                         | U          |
| 10/09/2019   | J099      | J2001049                            |                | JUL 19 EMPLOYER PORTION INS | 511120           |                    | 1,300.00                |                         | U          |
| 10/09/2019   | J099      | J2001053                            |                | AUG 19 EMPLOYER PORTION INS | 511120           |                    | 1,300.00                |                         | U          |
| 10/09/2019   | J099      | J2001054                            |                | SEP 19 EMPLOYER PORTION INS | 511120           |                    | 1,300.00                |                         | U          |
| 10/09/2019   | J099      | J2001055                            |                | OCT 19 EMPLOYER PORTION INS | 511120           |                    | 1,300.00                |                         | U          |
| 11/13/2019   | J099      | J2001770                            |                | NOV 19 EMPLOYER PORTION INS | 511120           |                    | 1,300.00                |                         | U          |
| 01/23/2020   | J099      | J2002413                            |                | DEC 19 EMPLOYER PORTION INS | 511120           |                    | 1,300.00                |                         | U          |
| 01/23/2020   | J099      | J2002414                            |                | JAN 20 EMPLOYER PORTION INS | 511120           |                    | 1,300.00                |                         | U          |
| 02/10/2020   | J099      | J2002454                            |                | FEB 20 EMPLOYER PORTION INS | 511120           |                    | 1,300.00                |                         | U          |
| 04/13/2020   | J099      | J2003387                            |                | MAR 20 EMPLOYER PORTION INS | 511120           |                    | 1,300.00                |                         | U          |
| 04/13/2020   | J099      | J2003388                            |                | APR 20 EMPLOYER PORTION INS | 511120           |                    | 1,300.00                |                         | U          |
| 05/05/2020   | J099      | J2003439                            |                | MAY 20 EMPLOYER PORTION INS | 511120           |                    | 1,300.00                |                         | U          |
| ENDING BALANCE:  |           | Employee Insurance-Employer Portion |                |                             | 511120           | 15,600.00          | 14,300.00               | 0.00                    |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                                     |                |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001                            |                | FY 19-20 BUDGET             | 511130           | 2,143.00           |                         |                         | U          |
| 07/01/2019   | BD02      | J2000703                            |                | BAR 20-001                  | 511130           | 86.00              |                         |                         | U          |
| 07/19/2019   | HFEX      | F2000002                            |                | HR Payroll 2019 BW 15 0     | 511130           |                    | 91.69                   |                         | U          |
| 08/02/2019   | HFEX      | F2000007                            |                | HR Payroll 2019 BW 16 0     | 511130           |                    | 93.51                   |                         | U          |
| 08/16/2019   | HFEX      | F2000012                            |                | HR Payroll 2019 BW 17 0     | 511130           |                    | 83.98                   |                         | U          |
| 08/30/2019   | HFEX      | F2000014                            |                | HR Payroll 2019 BW 18 0     | 511130           |                    | 90.79                   |                         | U          |
| 09/13/2019   | HFEX      | F2000015                            |                | HR Payroll 2019 BW 19 0     | 511130           |                    | 102.70                  |                         | U          |
| 09/27/2019   | HFEX      | F2000016                            |                | HR Payroll 2019 BW 20 0     | 511130           |                    | 92.33                   |                         | U          |
| 10/11/2019   | HFEX      | F2000021                            |                | HR Payroll 2019 BW 21 0     | 511130           |                    | 88.07                   |                         | U          |
| 10/25/2019   | HFEX      | F2000023                            |                | HR Payroll 2019 BW 22 0     | 511130           |                    | 83.98                   |                         | U          |
| 11/08/2019   | HFEX      | F2000024                            |                | HR Payroll 2019 BW 23 0     | 511130           |                    | 92.83                   |                         | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | LE / Violence Against Women | 2456         |                 |                      |                      |         |
| 11/22/2019   | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511130       |                 | 94.19                |                      | U       |
| 12/06/2019   | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511130       |                 | 109.54               |                      | U       |
| 12/20/2019   | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511130       |                 | 98.95                |                      | U       |
| 01/03/2020   | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511130       |                 | 83.99                |                      | U       |
| 01/17/2020   | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511130       |                 | 97.82                |                      | U       |
| 01/31/2020   | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511130       |                 | 95.55                |                      | U       |
| 02/14/2020   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511130       |                 | 83.98                |                      | U       |
| 02/28/2020   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511130       |                 | 98.27                |                      | U       |
| 03/13/2020   | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511130       |                 | 99.63                |                      | U       |
| 03/27/2020   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511130       |                 | 101.79               |                      | U       |
| 04/10/2020   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511130       |                 | 83.99                |                      | U       |
| 04/24/2020   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511130       |                 | 83.98                |                      | U       |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511130       |                 | 83.98                |                      | U       |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511130       |                 | 98.95                |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                             | 511130       | 2,229.00        | 2,134.49             | 0.00                 |         |
| BEGINNING BALANCE: Clothing Allowance              |           |                 |                |                             | 515600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 515600       | 800.00          |                      |                      | U       |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 515600       | 336.00          |                      |                      | U       |
| 09/13/2019   | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0     | 515600       |                 | 200.00               |                      | U       |
| 12/06/2019   | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0     | 515600       |                 | 200.00               |                      | U       |
| 03/27/2020   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0      | 515600       |                 | 200.00               |                      | U       |
| ENDING BALANCE: Clothing Allowance                 |           |                 |                |                             | 515600       | 1,136.00        | 600.00               | 0.00                 |         |
| BEGINNING BALANCE: Personnel Contingency           |           |                 |                |                             | 519999       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 519999       | 4,275.00        |                      |                      | U       |
| ENDING BALANCE: Personnel Contingency              |           |                 |                |                             | 519999       | 4,275.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Office Supplies                 |           |                 |                |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521000       | 2,000.00        |                      |                      | U       |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 521000       | 4,093.00        |                      |                      | U       |
| ENDING BALANCE: Office Supplies                    |           |                 |                |                             | 521000       | 6,093.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Operating Supplies              |           |                 |                |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521200       | 1,500.00        |                      |                      | U       |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 521200       | 3,473.00        |                      |                      | U       |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| LE / Violence Against Women                         |           |                 |                |                             | 2456             |                    |                         |                         |            |
| ENDING BALANCE: Operating Supplies                  |           |                 |                |                             | 521200           | 4,973.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance    |           |                 |                |                             | 522300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 522300           | 1,000.00           |                         |                         | U          |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001                  | 522300           | 3,939.00           |                         |                         | U          |
| 08/19/2019  | ISSU      | U2000833        |                | FLEET/ LCSD VAGA GRANT      | 522300           |                    | 4.29                    |                         | U          |
| 09/16/2019  | ISSU      | U2001290        |                | FLEET/ VAWA 40175           | 522300           |                    | 82.71                   |                         | U          |
| 03/02/2020  | ISSU      | U2004010        |                | FLEET/ GRANT VA 40175       | 522300           |                    | 4.33                    |                         | U          |
| 03/31/2020  | JE20      | F2003502        |                | PCard-CASSIE VANN           | 522300           |                    | 294.96                  |                         | U          |
| 03/31/2020  | JE20      | F2003502        |                | PCard-CASSIE VANN           | 522300           |                    | 86.85                   |                         | U          |
| ENDING BALANCE: Vehicle Repairs & Maintenance       |           |                 |                |                             | 522300           | 4,939.00           | 473.14                  | 0.00                    |            |
| BEGINNING BALANCE: Vehicle Insurance                |           |                 |                |                             | 524100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524100           | 691.00             |                         |                         | U          |
| 08/02/2019  | ICNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100           |                    | -615.00                 |                         | U          |
| 08/02/2019  | INNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100           |                    | 615.00                  |                         | U          |
| 08/02/2019  | INNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100           |                    | 615.00                  |                         | U          |
| ENDING BALANCE: Vehicle Insurance                   |           |                 |                |                             | 524100           | 691.00             | 615.00                  | 0.00                    |            |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                |                             | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201           | 1,146.00           |                         |                         | U          |
| 08/02/2019  | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201           |                    | 1,147.00                |                         | U          |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                |                             | 524201           | 1,146.00           | 1,147.00                | 0.00                    |            |
| BEGINNING BALANCE: Pagers and Cell Phones           |           |                 |                |                             | 525020           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001                  | 525020           | 81.00              |                         |                         | U          |
| ENDING BALANCE: Pagers and Cell Phones              |           |                 |                |                             | 525020           | 81.00              | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Smart Phone Charges              |           |                 |                |                             | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525021           | 540.00             |                         |                         | U          |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001                  | 525021           | 911.00             |                         |                         | U          |
| 07/01/2019  | POLQ      | P2001228        |                | VERIZON WIRELESS            | 525021           |                    |                         | -1,440.00               | U          |
| 07/01/2019  | PORD      | P2001228        |                | VERIZON WIRELESS            | 525021           |                    |                         | 1,440.00                | U          |
| 07/01/2019  | REQP      | R2000083        |                | SHANNON FOX                 | 525021           |                    |                         | 1,440.00                | U          |
| 07/19/2019  | INEI      | I2002964        |                | VERIZON WIRELESS            | 525021           |                    | 44.68                   |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER               | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-------------------------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                               |                | LE / Violence Against Women | 2456             |                    |                         |                         |            |
| 07/19/2019         | INEI      | I2002964                      |                | VERIZON WIRELESS            | 525021           |                    |                         | -44.68                  | U          |
| 08/19/2019         | INEI      | I2004158                      |                | VERIZON WIRELESS            | 525021           |                    | 71.05                   |                         | U          |
| 08/19/2019         | INEI      | I2004158                      |                | VERIZON WIRELESS            | 525021           |                    |                         | -71.05                  | U          |
| 09/19/2019         | INEI      | I2006282                      |                | VERIZON WIRELESS            | 525021           |                    | 71.05                   |                         | U          |
| 09/19/2019         | INEI      | I2006282                      |                | VERIZON WIRELESS            | 525021           |                    |                         | -71.05                  | U          |
| 10/19/2019         | INEI      | I2007536                      |                | VERIZON WIRELESS            | 525021           |                    | 79.90                   |                         | U          |
| 10/19/2019         | INEI      | I2007536                      |                | VERIZON WIRELESS            | 525021           |                    |                         | -79.90                  | U          |
| 11/19/2019         | INEI      | I2009846                      |                | VERIZON WIRELESS            | 525021           |                    | 71.14                   |                         | U          |
| 11/19/2019         | INEI      | I2009846                      |                | VERIZON WIRELESS            | 525021           |                    |                         | -71.14                  | U          |
| 12/19/2019         | INEI      | I2010917                      |                | VERIZON WIRELESS            | 525021           |                    | 107.16                  |                         | U          |
| 12/19/2019         | INEI      | I2010917                      |                | VERIZON WIRELESS            | 525021           |                    |                         | -107.16                 | U          |
| 01/19/2020         | INEI      | I2013054                      |                | VERIZON WIRELESS            | 525021           |                    | 44.56                   |                         | U          |
| 01/19/2020         | INEI      | I2013054                      |                | VERIZON WIRELESS            | 525021           |                    |                         | -44.56                  | U          |
| 02/19/2020         | INEI      | I2014590                      |                | VERIZON WIRELESS            | 525021           |                    | 44.56                   |                         | U          |
| 02/19/2020         | INEI      | I2014590                      |                | VERIZON WIRELESS            | 525021           |                    |                         | -44.56                  | U          |
| 03/19/2020         | INEI      | I2018086                      |                | VERIZON WIRELESS            | 525021           |                    | 89.12                   |                         | U          |
| 03/19/2020         | INEI      | I2018086                      |                | VERIZON WIRELESS            | 525021           |                    |                         | -89.12                  | U          |
| 04/19/2020         | INEI      | I2019091                      |                | VERIZON WIRELESS            | 525021           |                    | 44.44                   |                         | U          |
| 04/19/2020         | INEI      | I2019091                      |                | VERIZON WIRELESS            | 525021           |                    |                         | -44.44                  | U          |
| 05/19/2020         | INEI      | I2020395                      |                | VERIZON WIRELESS            | 525021           |                    | 88.88                   |                         | U          |
| 05/19/2020         | INEI      | I2020395                      |                | VERIZON WIRELESS            | 525021           |                    |                         | -88.88                  | U          |
| ENDING BALANCE:    |           | Smart Phone Charges           |                |                             | 525021           | 1,451.00           | 756.54                  | 683.46                  |            |
| BEGINNING BALANCE: |           | 800 MHz Radio Service Charges |                |                             | 525030           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                      |                | FY 19-20 BUDGET             | 525030           | 672.00             |                         |                         | U          |
| 07/01/2019         | BD02      | J2000703                      |                | BAR 20-001                  | 525030           | 230.00             |                         |                         | U          |
| 07/01/2019         | INEI      | I2002571                      |                | MOTOROLA INC                | 525030           |                    | 55.78                   |                         | U          |
| 07/01/2019         | INEI      | I2002571                      |                | MOTOROLA INC                | 525030           |                    |                         | -55.78                  | U          |
| 07/01/2019         | POLQ      | P2001230                      |                | MOTOROLA INC                | 525030           |                    |                         | -708.00                 | U          |
| 07/01/2019         | PORD      | P2001230                      |                | MOTOROLA INC                | 525030           |                    |                         | 708.00                  | U          |
| 07/01/2019         | REQP      | R2000099                      |                | SHANNON FOX                 | 525030           |                    |                         | 708.00                  | U          |
| 08/01/2019         | INEI      | I2004659                      |                | MOTOROLA INC                | 525030           |                    | 55.78                   |                         | U          |
| 08/01/2019         | INEI      | I2004659                      |                | MOTOROLA INC                | 525030           |                    |                         | -55.78                  | U          |
| 09/01/2019         | INEI      | I2004689                      |                | MOTOROLA INC                | 525030           |                    | 55.78                   |                         | U          |
| 09/01/2019         | INEI      | I2004689                      |                | MOTOROLA INC                | 525030           |                    |                         | -55.78                  | U          |
| 10/01/2019         | INEI      | I2006705                      |                | MOTOROLA INC                | 525030           |                    | 55.34                   |                         | U          |
| 10/01/2019         | INEI      | I2006705                      |                | MOTOROLA INC                | 525030           |                    |                         | -55.34                  | U          |
| 11/01/2019         | INEI      | I2008322                      |                | MOTOROLA INC                | 525030           |                    | 56.06                   |                         | U          |
| 11/01/2019         | INEI      | I2008322                      |                | MOTOROLA INC                | 525030           |                    |                         | -56.06                  | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | LE / Violence Against Women | 2456             |                    |                         |                         |            |
| 12/01/2019   | INEI      | I2011472        |                | MOTOROLA INC                | 525030           |                    | 56.06                   |                         | U          |
| 12/01/2019   | INEI      | I2011472        |                | MOTOROLA INC                | 525030           |                    |                         | -56.06                  | U          |
| 01/01/2020   | INEI      | I2013398        |                | MOTOROLA INC                | 525030           |                    | 56.06                   |                         | U          |
| 01/01/2020   | INEI      | I2013398        |                | MOTOROLA INC                | 525030           |                    |                         | -56.06                  | U          |
| 02/01/2020   | INEI      | I2013470        |                | MOTOROLA INC                | 525030           |                    | 56.06                   |                         | U          |
| 02/01/2020   | INEI      | I2013470        |                | MOTOROLA INC                | 525030           |                    |                         | -56.06                  | U          |
| 03/01/2020   | INEI      | I2018106        |                | MOTOROLA INC                | 525030           |                    | 55.90                   |                         | U          |
| 03/01/2020   | INEI      | I2018106        |                | MOTOROLA INC                | 525030           |                    |                         | -55.90                  | U          |
| 04/01/2020   | INEI      | I2019102        |                | MOTOROLA INC                | 525030           |                    | 55.75                   |                         | U          |
| 04/01/2020   | INEI      | I2019102        |                | MOTOROLA INC                | 525030           |                    |                         | -55.75                  | U          |
| 05/01/2020   | INEI      | I2019145        |                | MOTOROLA INC                | 525030           |                    | 55.75                   |                         | U          |
| 05/01/2020   | INEI      | I2019145        |                | MOTOROLA INC                | 525030           |                    |                         | -55.75                  | U          |
| ENDING BALANCE: 800 MHz Radio Service Charges          |           |                 |                |                             | 525030           | 902.00             | 614.32                  | 93.68                   |            |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts |           |                 |                |                             | 525031           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525031           | 85.00              |                         |                         | U          |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 525031           | 125.00             |                         |                         | U          |
| 07/01/2019   | POLQ      | P2001468        |                | MOTOROLA INC                | 525031           |                    |                         | -53.13                  | U          |
| 07/01/2019   | PORD      | P2001468        |                | MOTOROLA INC                | 525031           |                    |                         | 53.13                   | U          |
| 07/01/2019   | REQP      | R2000354        |                | SHANNON FOX                 | 525031           |                    |                         | 53.13                   | U          |
| 08/30/2019   | INEI      | I2004607        |                | MOTOROLA INC                | 525031           |                    |                         | -53.13                  | U          |
| 08/30/2019   | INEI      | I2004607        |                | MOTOROLA INC                | 525031           |                    | 53.13                   |                         | U          |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts    |           |                 |                |                             | 525031           | 210.00             | 53.13                   | 0.00                    |            |
| BEGINNING BALANCE: E-mail Service Charges              |           |                 |                |                             | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525041           | 258.00             |                         |                         | U          |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 525041           | 20.00              |                         |                         | U          |
| 07/23/2019   | INNI      | I2002530        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 21.50                   |                         | U          |
| 09/23/2019   | INNI      | I2006300        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 21.50                   |                         | U          |
| 09/26/2019   | INNI      | I2005155        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 21.50                   |                         | U          |
| 10/22/2019   | INNI      | I2008245        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 21.50                   |                         | U          |
| 01/02/2020   | INNI      | I2010490        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 21.50                   |                         | U          |
| 01/02/2020   | INNI      | I2010490        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 21.50                   |                         | U          |
| 01/02/2020   | INNI      | I2010511        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 21.50                   |                         | U          |
| 01/02/2020   | ICNI      | I2010490        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | -21.50                  |                         | U          |
| 01/27/2020   | INNI      | I2012925        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 21.50                   |                         | U          |
| 02/24/2020   | INNI      | I2014796        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 21.50                   |                         | U          |
| 03/26/2020   | INNI      | I2018155        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 21.50                   |                         | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | LE / Violence Against Women | 2456         |                 |                      |                      |         |
| 04/24/2020   | INNI      | I2018477        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 05/26/2020   | INNI      | I2019712        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| ENDING BALANCE: E-mail Service Charges                 |           |                 |                |                             | 525041       | 278.00          | 236.50               | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525210       | 3,000.00        |                      |                      | U       |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 525210       | 5,293.00        |                      |                      | U       |
| 08/15/2019   | INNI      | TR26049         |                | SOLICITORS ASSOCIATION OF S | 525210       |                 | 225.00               |                      | U       |
| 09/09/2019   | INNI      | TR26049A        |                | GAMBLE, STEVEN              | 525210       |                 | 449.76               |                      | U       |
| 09/25/2019   | INNI      | EX26049         |                | GAMBLE, STEVEN              | 525210       |                 | 126.74               |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                |                             | 525210       | 8,293.00        | 801.50               | 0.00                 |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |           |                 |                |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525230       | 80.00           |                      |                      | U       |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 525230       | 50.00           |                      |                      | U       |
| 07/01/2019   | INNI      | C200051         |                | SC LAW ENFORCEMENT OFFICERS | 525230       |                 | 30.00                |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books           |           |                 |                |                             | 525230       | 130.00          | 30.00                | 0.00                 |         |
| BEGINNING BALANCE: Personal Mileage Reimbursement      |           |                 |                |                             | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525240       | 500.00          |                      |                      | U       |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 525240       | 802.00          |                      |                      | U       |
| 07/31/2019   | INNI      | I2002619        |                | SWYGERT, DEIRDRE            | 525240       |                 | 49.88                |                      | U       |
| 08/29/2019   | INNI      | I2003879        |                | SWYGERT, DEIRDRE            | 525240       |                 | 61.48                |                      | U       |
| 09/30/2019   | INNI      | I2006704        |                | SWYGERT, DEIRDRE            | 525240       |                 | 23.78                |                      | U       |
| 10/23/2019   | INNI      | I2008032        |                | SWYGERT, DEIRDRE            | 525240       |                 | 44.66                |                      | U       |
| 11/22/2019   | INNI      | I2009520        |                | SWYGERT, DEIRDRE            | 525240       |                 | 41.18                |                      | U       |
| 12/18/2019   | INNI      | I2010541        |                | SWYGERT, DEIRDRE            | 525240       |                 | 39.44                |                      | U       |
| 01/28/2020   | INNI      | I2013124        |                | SWYGERT, DEIRDRE            | 525240       |                 | 9.78                 |                      | U       |
| 02/28/2020   | INNI      | I2014916        |                | SWYGERT, DEIRDRE            | 525240       |                 | 8.05                 |                      | U       |
| 03/16/2020   | INNI      | I2017275        |                | SWYGERT, DEIRDRE            | 525240       |                 | 5.75                 |                      | U       |
| 04/30/2020   | INNI      | I2018797        |                | SWYGERT, DEIRDRE            | 525240       |                 | 2.30                 |                      | U       |
| 05/27/2020   | INNI      | I2019965        |                | SWYGERT, DEIRDRE            | 525240       |                 | 2.30                 |                      | U       |
| ENDING BALANCE: Personal Mileage Reimbursement         |           |                 |                |                             | 525240       | 1,302.00        | 288.60               | 0.00                 |         |
| BEGINNING BALANCE: Gas, Fuel, & Oil                    |           |                 |                |                             | 525400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525400       | 2,000.00        |                      |                      | U       |



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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER  | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                  |                | LE / Violence Against Women | 2456         |                 |                      |                      |         |
| 07/01/2019                                   | BD02      | J2000703         |                | BAR 20-001                  | 525400       | 5,590.00        |                      |                      | U       |
| 07/31/2019                                   | FT01      | J2000686         |                | JULY 19 FUEL USAGE          | 525400       |                 | 91.21                |                      | U       |
| 08/31/2019                                   | FT01      | J2001011         |                | AUGUST 19 OIL USAGE         | 525400       |                 | 15.72                |                      | U       |
| 08/31/2019                                   | FT01      | J2001032         |                | AUGUST 19 FUEL USAGE        | 525400       |                 | 136.61               |                      | U       |
| 09/30/2019                                   | FT01      | J2001134         |                | SEPTEMBER 19 FUEL USAGE     | 525400       |                 | 135.37               |                      | U       |
| 10/31/2019                                   | FT01      | J2001753         |                | OCTOBER 19 FUEL USAGE       | 525400       |                 | 120.54               |                      | U       |
| 11/30/2019                                   | FT01      | J2002073         |                | NOVEMBER 19 FUEL USAGE      | 525400       |                 | 155.37               |                      | U       |
| 12/31/2019                                   | FT01      | J2002428         |                | DECEMBER 19 FUEL USAGE      | 525400       |                 | 120.99               |                      | U       |
| 01/31/2020                                   | FT01      | J2002778         |                | JAN 20 FUEL USAGE           | 525400       |                 | 95.49                |                      | U       |
| 02/29/2020                                   | FT01      | J2003112         |                | FEBRUARY 20 FUEL USAGE      | 525400       |                 | 96.36                |                      | U       |
| 03/31/2020                                   | FT01      | J2003423         |                | MARCH 20 OIL USAGE          | 525400       |                 | 15.07                |                      | U       |
| 03/31/2020                                   | FT01      | J2003429         |                | MARCH 20 FUEL USAGE         | 525400       |                 | 111.69               |                      | U       |
| 04/30/2020                                   | FT01      | J2003742         |                | APRIL 20 FUEL USAGE         | 525400       |                 | 53.24                |                      | U       |
| 05/31/2020                                   | FT01      | J2100011         |                | MAY 20 FUEL USAGE           | 525400       |                 | 52.48                |                      | U       |
| ENDING BALANCE:                              |           | Gas, Fuel, & Oil |                |                             | 525400       | 7,590.00        | 1,200.14             | 0.00                 |         |
| TOTAL FUND: 2456 LE / Violence Against Women |           |                  |                |                             |              |                 |                      |                      |         |
| PERSONAL SERVICES                            |           |                  |                |                             | 06           | 182,014.00      | 142,611.10           | 0.00                 |         |
| GENERAL EXPENDITURES                         |           |                  |                |                             | OPERATING 07 | 38,079.00       | 6,215.87             | 777.14               |         |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER                  | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|----------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                                  |                | Multi Crime Scene Investiga | 2490         |                 |                      |                      |         |
| BEGINNING BALANCE: |           | Gas, Fuel, & Oil                 |                |                             | 525400       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2019         | FT01      | J2001134                         |                | SEPTEMBER 19 FUEL USAGE     | 525400       |                 | 148.61               |                      | U       |
| 10/31/2019         | FT01      | J2001753                         |                | OCTOBER 19 FUEL USAGE       | 525400       |                 | 132.04               |                      | U       |
| 11/30/2019         | FT01      | J2002073                         |                | NOVEMBER 19 FUEL USAGE      | 525400       |                 | 141.16               |                      | U       |
| 11/30/2019         | JE15      | J2002083                         |                | PA 20-19                    | 525400       |                 | -141.16              |                      | U       |
| 12/31/2019         | JE15      | J2002081                         |                | PA 20-18                    | 525400       |                 | -280.65              |                      | U       |
| 01/31/2020         | FT01      | J2002778                         |                | JAN 20 FUEL USAGE           | 525400       |                 | 136.33               |                      | U       |
| 02/29/2020         | FT01      | J2003112                         |                | FEBRUARY 20 FUEL USAGE      | 525400       |                 | 150.67               |                      | U       |
| 03/31/2020         | FT01      | J2003429                         |                | MARCH 20 FUEL USAGE         | 525400       |                 | 75.62                |                      | U       |
| 04/30/2020         | FT01      | J2003742                         |                | APRIL 20 FUEL USAGE         | 525400       |                 | 17.42                |                      | U       |
| 04/30/2020         | JE15      | J2003777                         |                | PA 20-56                    | 525400       |                 | -380.04              |                      | U       |
| 05/31/2020         | FT01      | J2100011                         |                | MAY 20 FUEL USAGE           | 525400       |                 | 34.12                |                      | U       |
| 05/31/2020         | FT01      | J2100301                         |                | MAY 20 FUEL USAGE CORRECTIO | 525400       |                 | -34.12               |                      | U       |
| ENDING BALANCE:    |           | Gas, Fuel, & Oil                 |                |                             | 525400       | 0.00            | 0.00                 | 0.00                 |         |
| TOTAL FUND:        |           | 2490 Multi Crime Scene Investiga |                | GENERAL EXPENDITURES        | OPERATING 07 | 0.00            | 0.00                 | 0.00                 |         |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                                  | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|--|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Victims' Bill of Rights                      | 2620             |                    |                         |                         |            |
|            |           |                 |                | BEGINNING BALANCE: Salaries & Wages          | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                              | 510100           | 91,389.00          |                         |                         | U          |
| 07/19/2019 | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0                      | 510100           |                    | 1,457.26                |                         | U          |
| 08/02/2019 | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0                      | 510100           |                    | 1,425.38                |                         | U          |
| 08/16/2019 | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0                      | 510100           |                    | 1,457.26                |                         | U          |
| 08/30/2019 | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0                      | 510100           |                    | 1,448.15                |                         | U          |
| 09/13/2019 | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0                      | 510100           |                    | 1,457.26                |                         | U          |
| 09/27/2019 | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0                      | 510100           |                    | 1,457.26                |                         | U          |
| 10/11/2019 | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0                      | 510100           |                    | 1,457.26                |                         | U          |
| 10/25/2019 | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0                      | 510100           |                    | 1,457.26                |                         | U          |
| 11/08/2019 | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0                      | 510100           |                    | 1,457.26                |                         | U          |
| 11/22/2019 | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0                      | 510100           |                    | 1,457.26                |                         | U          |
| 12/06/2019 | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0                      | 510100           |                    | 1,457.25                |                         | U          |
| 12/20/2019 | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0                      | 510100           |                    | 1,457.25                |                         | U          |
| 01/03/2020 | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0                       | 510100           |                    | 1,457.26                |                         | U          |
| 01/17/2020 | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0                       | 510100           |                    | 1,457.27                |                         | U          |
| 01/31/2020 | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0                       | 510100           |                    | 1,457.26                |                         | U          |
| 02/14/2020 | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0                       | 510100           |                    | 1,457.25                |                         | U          |
| 02/28/2020 | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0                       | 510100           |                    | 1,457.26                |                         | U          |
| 03/13/2020 | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0                       | 510100           |                    | 1,457.26                |                         | U          |
| 03/27/2020 | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0                       | 510100           |                    | 1,457.26                |                         | U          |
| 04/10/2020 | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0                       | 510100           |                    | 1,457.27                |                         | U          |
| 04/24/2020 | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0                       | 510100           |                    | 1,457.26                |                         | U          |
| 05/08/2020 | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0                      | 510100           |                    | 1,457.26                |                         | U          |
| 05/22/2020 | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0                      | 510100           |                    | 1,457.26                |                         | U          |
|            |           |                 |                | ENDING BALANCE: Salaries & Wages             | 510100           | 91,389.00          | 33,475.98               | 0.00                    |            |
|            |           |                 |                | BEGINNING BALANCE: Special Overtime          | 510199           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                              | 510199           | 2,300.00           |                         |                         | U          |
|            |           |                 |                | ENDING BALANCE: Special Overtime             | 510199           | 2,300.00           | 0.00                    | 0.00                    |            |
|            |           |                 |                | BEGINNING BALANCE: Overtime                  | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 08/02/2019 | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0                      | 510200           |                    | 47.82                   |                         | U          |
| 08/30/2019 | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0                      | 510200           |                    | 13.66                   |                         | U          |
|            |           |                 |                | ENDING BALANCE: Overtime                     | 510200           | 0.00               | 61.48                   | 0.00                    |            |
|            |           |                 |                | BEGINNING BALANCE: FICA - Employer's Portion | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                              | 511112           | 7,202.00           |                         |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|---------------------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                           |                | Victims' Bill of Rights | 2620             |                    |                         |                         |            |
| 07/19/2019         | HFEX      | F2000002                  |                | HR Payroll 2019 BW 15 0 | 511112           |                    | 102.59                  |                         | U          |
| 08/02/2019         | HFEX      | F2000007                  |                | HR Payroll 2019 BW 16 0 | 511112           |                    | 103.80                  |                         | U          |
| 08/16/2019         | HFEX      | F2000012                  |                | HR Payroll 2019 BW 17 0 | 511112           |                    | 102.59                  |                         | U          |
| 08/30/2019         | HFEX      | F2000014                  |                | HR Payroll 2019 BW 18 0 | 511112           |                    | 111.82                  |                         | U          |
| 09/13/2019         | HFEX      | F2000015                  |                | HR Payroll 2019 BW 19 0 | 511112           |                    | 102.59                  |                         | U          |
| 09/27/2019         | HFEX      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 511112           |                    | 102.58                  |                         | U          |
| 10/11/2019         | HFEX      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511112           |                    | 102.59                  |                         | U          |
| 10/25/2019         | HFEX      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511112           |                    | 102.59                  |                         | U          |
| 11/08/2019         | HFEX      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511112           |                    | 102.59                  |                         | U          |
| 11/22/2019         | HFEX      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511112           |                    | 102.58                  |                         | U          |
| 12/06/2019         | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511112           |                    | 104.50                  |                         | U          |
| 12/20/2019         | HFEX      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511112           |                    | 102.58                  |                         | U          |
| 01/03/2020         | HFEX      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511112           |                    | 102.49                  |                         | U          |
| 01/17/2020         | HFEX      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511112           |                    | 102.48                  |                         | U          |
| 01/31/2020         | HFEX      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511112           |                    | 111.48                  |                         | U          |
| 02/14/2020         | HFEX      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511112           |                    | 102.50                  |                         | U          |
| 02/28/2020         | HFEX      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 511112           |                    | 102.48                  |                         | U          |
| 03/13/2020         | HFEX      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 511112           |                    | 102.49                  |                         | U          |
| 03/27/2020         | HFEX      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 511112           |                    | 102.49                  |                         | U          |
| 04/10/2020         | HFEX      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 511112           |                    | 102.48                  |                         | U          |
| 04/24/2020         | HFEX      | F2000050                  |                | HR Payroll 2020 BW 9 0  | 511112           |                    | 102.50                  |                         | U          |
| 05/08/2020         | HFEX      | F2000052                  |                | HR Payroll 2020 BW 10 0 | 511112           |                    | 102.48                  |                         | U          |
| 05/22/2020         | HFEX      | F2000053                  |                | HR Payroll 2020 BW 11 0 | 511112           |                    | 102.49                  |                         | U          |
| ENDING BALANCE:    |           | FICA - Employer's Portion |                |                         | 511112           | 7,202.00           | 2,379.76                | 0.00                    |            |
| BEGINNING BALANCE: |           | SCRS - Employer's Portion |                |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                  |                | FY 19-20 BUDGET         | 511113           | 5,823.00           |                         |                         | U          |
| 07/19/2019         | HFEX      | F2000002                  |                | HR Payroll 2019 BW 15 0 | 511113           |                    | 226.75                  |                         | U          |
| 08/02/2019         | HFEX      | F2000007                  |                | HR Payroll 2019 BW 16 0 | 511113           |                    | 229.23                  |                         | U          |
| 08/16/2019         | HFEX      | F2000012                  |                | HR Payroll 2019 BW 17 0 | 511113           |                    | 226.75                  |                         | U          |
| 08/30/2019         | HFEX      | F2000014                  |                | HR Payroll 2019 BW 18 0 | 511113           |                    | 227.46                  |                         | U          |
| 09/13/2019         | HFEX      | F2000015                  |                | HR Payroll 2019 BW 19 0 | 511113           |                    | 226.75                  |                         | U          |
| 09/27/2019         | HFEX      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 511113           |                    | 226.75                  |                         | U          |
| 10/11/2019         | HFEX      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511113           |                    | 226.75                  |                         | U          |
| 10/24/2019         | JE15      | J2001130                  |                | 2019 1% PEBA CREDIT     | 511113           |                    | -344.46                 |                         | U          |
| 10/25/2019         | HFEX      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511113           |                    | 226.75                  |                         | U          |
| 11/08/2019         | HFEX      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511113           |                    | 226.75                  |                         | U          |
| 11/22/2019         | HFEX      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511113           |                    | 226.75                  |                         | U          |
| 12/06/2019         | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511113           |                    | 226.75                  |                         | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Victims' Bill of Rights     | 2620         |                 |                      |                      |         |
| 12/20/2019   | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511113       |                 | 226.75               |                      | U       |
| 01/03/2020   | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511113       |                 | 226.75               |                      | U       |
| 01/17/2020   | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511113       |                 | 226.75               |                      | U       |
| 01/31/2020   | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511113       |                 | 226.75               |                      | U       |
| 02/14/2020   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511113       |                 | 226.75               |                      | U       |
| 02/28/2020   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511113       |                 | 226.75               |                      | U       |
| 03/13/2020   | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511113       |                 | 226.75               |                      | U       |
| 03/27/2020   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511113       |                 | 226.75               |                      | U       |
| 04/10/2020   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511113       |                 | 226.75               |                      | U       |
| 04/24/2020   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511113       |                 | 226.75               |                      | U       |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511113       |                 | 226.75               |                      | U       |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511113       |                 | 226.75               |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                |                             | 511113       | 5,823.00        | 4,873.98             | 0.00                 |         |
| BEGINNING BALANCE: PORS - Employer's Portion           |           |                 |                |                             | 511114       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511114       | 10,347.00       |                      |                      | U       |
| ENDING BALANCE: PORS - Employer's Portion              |           |                 |                |                             | 511114       | 10,347.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511120       | 15,600.00       |                      |                      | U       |
| 10/09/2019   | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 10/09/2019   | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 10/09/2019   | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 10/09/2019   | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 11/13/2019   | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 01/23/2020   | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 01/23/2020   | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 02/10/2020   | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 04/13/2020   | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 04/13/2020   | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 05/05/2020   | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                |                             | 511120       | 15,600.00       | 14,300.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511130       | 1,983.00        |                      |                      | U       |
| 07/19/2019   | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511130       |                 | 4.52                 |                      | U       |
| 08/02/2019   | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511130       |                 | 4.57                 |                      | U       |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Victims' Bill of Rights | 2620         |                 |                      |                      |         |
| 08/16/2019   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511130       |                 | 4.52                 |                      | U       |
| 08/30/2019   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511130       |                 | 4.53                 |                      | U       |
| 09/13/2019   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511130       |                 | 4.52                 |                      | U       |
| 09/27/2019   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511130       |                 | 4.52                 |                      | U       |
| 10/11/2019   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511130       |                 | 4.52                 |                      | U       |
| 10/25/2019   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511130       |                 | 4.52                 |                      | U       |
| 11/08/2019   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511130       |                 | 4.52                 |                      | U       |
| 11/22/2019   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511130       |                 | 4.52                 |                      | U       |
| 12/06/2019   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511130       |                 | 4.59                 |                      | U       |
| 12/20/2019   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511130       |                 | 4.52                 |                      | U       |
| 01/03/2020   | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511130       |                 | 4.52                 |                      | U       |
| 01/17/2020   | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511130       |                 | 4.52                 |                      | U       |
| 01/31/2020   | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511130       |                 | 4.52                 |                      | U       |
| 02/14/2020   | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511130       |                 | 4.52                 |                      | U       |
| 02/28/2020   | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511130       |                 | 4.52                 |                      | U       |
| 03/13/2020   | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511130       |                 | 4.52                 |                      | U       |
| 03/27/2020   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511130       |                 | 4.52                 |                      | U       |
| 04/10/2020   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511130       |                 | 4.52                 |                      | U       |
| 04/24/2020   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511130       |                 | 4.52                 |                      | U       |
| 05/08/2020   | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511130       |                 | 4.52                 |                      | U       |
| 05/22/2020   | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0 | 511130       |                 | 4.52                 |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                         | 511130       | 1,983.00        | 104.09               | 0.00                 |         |
| BEGINNING BALANCE: Clothing Allowance              |           |                 |                |                         | 515600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 515600       | 800.00          |                      |                      | U       |
| ENDING BALANCE: Clothing Allowance                 |           |                 |                |                         | 515600       | 800.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Personnel Contingency           |           |                 |                |                         | 519999       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 519999       | 3,656.00        |                      |                      | U       |
| ENDING BALANCE: Personnel Contingency              |           |                 |                |                         | 519999       | 3,656.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Towing Service                  |           |                 |                |                         | 520233       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 520233       | 75.00           |                      |                      | U       |
| ENDING BALANCE: Towing Service                     |           |                 |                |                         | 520233       | 75.00           | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance   |           |                 |                |                         | 522300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 522300       | 2,000.00        |                      |                      | U       |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Victims' Bill of Rights     | 2620         |                 |                      |                      |         |
| 10/04/2019  | ISSU      | U2001701        |                | FLEET/ VICTIMS ASST 32845   | 522300       |                 | 9.42                 |                      | U       |
| 10/31/2019  | JE20      | F2001569        |                | PCard-CASSIE VANN           | 522300       |                 | 250.31               |                      | U       |
| ENDING BALANCE: Vehicle Repairs & Maintenance       |           |                 |                |                             | 522300       | 2,000.00        | 259.73               | 0.00                 |         |
| BEGINNING BALANCE: Vehicle Insurance                |           |                 |                |                             | 524100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524100       | 641.00          |                      |                      | U       |
| 08/02/2019  | ICNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100       |                 | -615.00              |                      | U       |
| 08/02/2019  | INNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100       |                 | 615.00               |                      | U       |
| 08/02/2019  | INNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100       |                 | 615.00               |                      | U       |
| ENDING BALANCE: Vehicle Insurance                   |           |                 |                |                             | 524100       | 641.00          | 615.00               | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201       | 1,071.00        |                      |                      | U       |
| 08/02/2019  | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201       |                 | 1,072.00             |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                |                             | 524201       | 1,071.00        | 1,072.00             | 0.00                 |         |
| BEGINNING BALANCE: Telephone                        |           |                 |                |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525000       | 482.00          |                      |                      | U       |
| 07/01/2019  | INNI      | I2000711        |                | COMPORIUM                   | 525000       |                 | 40.16                |                      | U       |
| 08/01/2019  | INNI      | I2002661        |                | COMPORIUM                   | 525000       |                 | 40.16                |                      | U       |
| 09/01/2019  | INNI      | I2004311        |                | COMPORIUM                   | 525000       |                 | 40.76                |                      | U       |
| 10/01/2019  | INNI      | I2005535        |                | COMPORIUM                   | 525000       |                 | 40.16                |                      | U       |
| 11/01/2019  | INNI      | I2007921        |                | COMPORIUM                   | 525000       |                 | 39.56                |                      | U       |
| 12/01/2019  | INNI      | I2010215        |                | COMPORIUM                   | 525000       |                 | 40.16                |                      | U       |
| 01/01/2020  | INNI      | I2011654        |                | COMPORIUM                   | 525000       |                 | 40.76                |                      | U       |
| 02/01/2020  | INNI      | I2012380        |                | COMPORIUM                   | 525000       |                 | 40.77                |                      | U       |
| 03/01/2020  | INNI      | I2014450        |                | COMPORIUM                   | 525000       |                 | 39.56                |                      | U       |
| 04/01/2020  | INNI      | I2017172        |                | COMPORIUM                   | 525000       |                 | 40.16                |                      | U       |
| 05/01/2020  | INNI      | I2018972        |                | COMPORIUM                   | 525000       |                 | 40.14                |                      | U       |
| ENDING BALANCE: Telephone                           |           |                 |                |                             | 525000       | 482.00          | 442.35               | 0.00                 |         |
| BEGINNING BALANCE: 800 MHz Radio Service Charges    |           |                 |                |                             | 525030       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525030       | 708.00          |                      |                      | U       |
| 07/01/2019  | INEI      | I2002571        |                | MOTOROLA INC                | 525030       |                 |                      | -55.78               | U       |
| 07/01/2019  | INEI      | I2002571        |                | MOTOROLA INC                | 525030       |                 | 55.78                |                      | U       |
| 07/01/2019  | POLQ      | P2001230        |                | MOTOROLA INC                | 525030       |                 |                      | -708.00              | U       |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Victims' Bill of Rights     | 2620         |                 |                      |                      |         |
| 07/01/2019   | PORD      | P2001230        |                | MOTOROLA INC                | 525030       |                 |                      | 708.00               | U       |
| 07/01/2019   | REQP      | R2000099        |                | SHANNON FOX                 | 525030       |                 |                      | 708.00               | U       |
| 08/01/2019   | INEI      | I2004659        |                | MOTOROLA INC                | 525030       |                 | 55.78                |                      | U       |
| 08/01/2019   | INEI      | I2004659        |                | MOTOROLA INC                | 525030       |                 |                      | -55.78               | U       |
| 09/01/2019   | INEI      | I2004689        |                | MOTOROLA INC                | 525030       |                 | 55.78                |                      | U       |
| 09/01/2019   | INEI      | I2004689        |                | MOTOROLA INC                | 525030       |                 |                      | -55.78               | U       |
| 10/01/2019   | INEI      | I2006705        |                | MOTOROLA INC                | 525030       |                 | 55.34                |                      | U       |
| 10/01/2019   | INEI      | I2006705        |                | MOTOROLA INC                | 525030       |                 |                      | -55.34               | U       |
| 11/01/2019   | INEI      | I2008322        |                | MOTOROLA INC                | 525030       |                 | 56.06                |                      | U       |
| 11/01/2019   | INEI      | I2008322        |                | MOTOROLA INC                | 525030       |                 |                      | -56.06               | U       |
| 12/01/2019   | INEI      | I2011472        |                | MOTOROLA INC                | 525030       |                 | 56.06                |                      | U       |
| 12/01/2019   | INEI      | I2011472        |                | MOTOROLA INC                | 525030       |                 |                      | -56.06               | U       |
| 01/01/2020   | INEI      | I2013398        |                | MOTOROLA INC                | 525030       |                 | 56.06                |                      | U       |
| 01/01/2020   | INEI      | I2013398        |                | MOTOROLA INC                | 525030       |                 |                      | -56.06               | U       |
| 02/01/2020   | INEI      | I2013470        |                | MOTOROLA INC                | 525030       |                 | 56.06                |                      | U       |
| 02/01/2020   | INEI      | I2013470        |                | MOTOROLA INC                | 525030       |                 |                      | -56.06               | U       |
| 03/01/2020   | INEI      | I2018106        |                | MOTOROLA INC                | 525030       |                 | 55.90                |                      | U       |
| 03/01/2020   | INEI      | I2018106        |                | MOTOROLA INC                | 525030       |                 |                      | -55.90               | U       |
| 04/01/2020   | INEI      | I2019102        |                | MOTOROLA INC                | 525030       |                 | 55.75                |                      | U       |
| 04/01/2020   | INEI      | I2019102        |                | MOTOROLA INC                | 525030       |                 |                      | -55.75               | U       |
| 05/01/2020   | INEI      | I2019145        |                | MOTOROLA INC                | 525030       |                 | 55.75                |                      | U       |
| 05/01/2020   | INEI      | I2019145        |                | MOTOROLA INC                | 525030       |                 |                      | -55.75               | U       |
| ENDING BALANCE: 800 MHz Radio Service Charges          |           |                 |                |                             | 525030       | 708.00          | 614.32               | 93.68                |         |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts |           |                 |                |                             | 525031       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525031       | 85.00           |                      |                      | U       |
| 07/01/2019   | POLQ      | P2001468        |                | MOTOROLA INC                | 525031       |                 |                      | -53.13               | U       |
| 07/01/2019   | PORD      | P2001468        |                | MOTOROLA INC                | 525031       |                 |                      | 53.13                | U       |
| 07/01/2019   | REQP      | R2000354        |                | SHANNON FOX                 | 525031       |                 |                      | 53.13                | U       |
| 08/30/2019   | INEI      | I2004607        |                | MOTOROLA INC                | 525031       |                 | 53.13                |                      | U       |
| 08/30/2019   | INEI      | I2004607        |                | MOTOROLA INC                | 525031       |                 |                      | -53.13               | U       |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts    |           |                 |                |                             | 525031       | 85.00           | 53.13                | 0.00                 |         |
| BEGINNING BALANCE: E-mail Service Charges              |           |                 |                |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525041       | 258.00          |                      |                      | U       |
| 07/23/2019   | INNI      | I2002530        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 09/23/2019   | INNI      | I2006300        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 09/26/2019   | INNI      | I2005155        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |



COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Victims' Bill of Rights     | 2620         |                 |                      |                      |         |
| 10/22/2019   | INNI      | I2008245        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 01/02/2020   | INNI      | I2010490        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 01/02/2020   | INNI      | I2010490        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 01/02/2020   | INNI      | I2010511        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 01/02/2020   | ICNI      | I2010490        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | -21.50               |                      | U       |
| 01/27/2020   | INNI      | I2012925        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 02/24/2020   | INNI      | I2014796        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 03/26/2020   | INNI      | I2018155        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 04/24/2020   | INNI      | I2018477        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 05/26/2020   | INNI      | I2019712        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| ENDING BALANCE: E-mail Service Charges                 |           |                 |                |                             | 525041       | 258.00          | 236.50               | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 09/16/2019   | INNI      | TR26173         |                | BACKMAN, SHERRI D.          | 525210       |                 | 127.50               |                      | U       |
| 09/16/2019   | ICNI      | TR26173         |                | BACKMAN, SHERRI D.          | 525210       |                 | -127.50              |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Gas, Fuel, & Oil                    |           |                 |                |                             | 525400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525400       | 2,000.00        |                      |                      | U       |
| 07/31/2019   | FT01      | J2000686        |                | JULY 19 FUEL USAGE          | 525400       |                 | 33.04                |                      | U       |
| 08/31/2019   | FT01      | J2001032        |                | AUGUST 19 FUEL USAGE        | 525400       |                 | 30.53                |                      | U       |
| 09/30/2019   | FT01      | J2001134        |                | SEPTEMBER 19 FUEL USAGE     | 525400       |                 | 100.34               |                      | U       |
| 10/31/2019   | FT01      | J2001753        |                | OCTOBER 19 FUEL USAGE       | 525400       |                 | 62.67                |                      | U       |
| 10/31/2019   | FT01      | J2001779        |                | OCTOBER 19 OIL USAGE        | 525400       |                 | 15.65                |                      | U       |
| 11/30/2019   | FT01      | J2002073        |                | NOVEMBER 19 FUEL USAGE      | 525400       |                 | 44.62                |                      | U       |
| 12/31/2019   | FT01      | J2002428        |                | DECEMBER 19 FUEL USAGE      | 525400       |                 | 52.40                |                      | U       |
| 01/31/2020   | FT01      | J2002778        |                | JAN 20 FUEL USAGE           | 525400       |                 | 55.43                |                      | U       |
| 02/29/2020   | FT01      | J2003112        |                | FEBRUARY 20 FUEL USAGE      | 525400       |                 | 28.16                |                      | U       |
| 03/31/2020   | FT01      | J2003429        |                | MARCH 20 FUEL USAGE         | 525400       |                 | 46.04                |                      | U       |
| 04/30/2020   | FT01      | J2003742        |                | APRIL 20 FUEL USAGE         | 525400       |                 | 15.16                |                      | U       |
| 05/31/2020   | FT01      | J2100011        |                | MAY 20 FUEL USAGE           | 525400       |                 | 13.94                |                      | U       |
| ENDING BALANCE: Gas, Fuel, & Oil                       |           |                 |                |                             | 525400       | 2,000.00        | 497.98               | 0.00                 |         |
| BEGINNING BALANCE: Uniforms & Clothing                 |           |                 |                |                             | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525600       | 300.00          |                      |                      | U       |
| ENDING BALANCE: Uniforms & Clothing                    |           |                 |                |                             | 525600       | 300.00          | 0.00                 | 0.00                 |         |

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

| TRANS DATE                               | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Victims' Bill of Rights | 2620         |                 |                      |                      |         |
| TOTAL FUND: 2620 Victims' Bill of Rights |           |                 |                |                         |              |                 |                      |                      |         |
|  |           |                 |                | PERSONAL SERVICES       | 06           | 139,100.00      | 55,195.29            | 0.00                 |         |
|  |           |                 |                | GENERAL EXPENDITURES    | OPERATING 07 | 7,620.00        | 3,791.01             | 93.68                |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019  | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 519120       |                 | 7,273.46             |                      | U       |
| 08/02/2019  | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 519120       |                 | 7,273.46             |                      | U       |
| 08/16/2019  | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 519120       |                 | 6,852.57             |                      | U       |
| 09/13/2019  | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 519120       |                 | 7,165.72             |                      | U       |
| 09/27/2019  | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 519120       |                 | 6,748.13             |                      | U       |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120       |                 | 7,018.19             |                      | U       |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120       |                 | -765.28              |                      | U       |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120       |                 | -700.87              |                      | U       |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120       |                 | 7,749.20             |                      | U       |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120       |                 | -888.28              |                      | U       |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120       |                 | 7,930.85             |                      | U       |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120       |                 | 7,800.31             |                      | U       |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120       |                 | -739.79              |                      | U       |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120       |                 | -1,661.65            |                      | U       |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120       |                 | 8,866.71             |                      | U       |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120       |                 | -528.44              |                      | U       |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120       |                 | 6,916.06             |                      | U       |
| 01/03/2020  | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 519120       |                 | -55.04               |                      | U       |
| 01/03/2020  | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 519120       |                 | 7,119.36             |                      | U       |
| 01/17/2020  | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120       |                 | -47.29               |                      | U       |
| 01/17/2020  | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120       |                 | 7,186.33             |                      | U       |
| 02/14/2020  | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120       |                 | 7,377.98             |                      | U       |
| 02/14/2020  | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120       |                 | -13.47               |                      | U       |
| 02/28/2020  | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120       |                 | -24.09               |                      | U       |
| 02/28/2020  | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120       |                 | 7,386.67             |                      | U       |
| 03/13/2020  | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 519120       |                 | 6,939.11             |                      | U       |
| 03/27/2020  | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 519120       |                 | 6,974.48             |                      | U       |
| 04/10/2020  | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0  | 519120       |                 | 6,379.06             |                      | U       |
| 04/24/2020  | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0  | 519120       |                 | 7,272.85             |                      | U       |
| 05/08/2020  | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0 | 519120       |                 | 7,476.67             |                      | U       |
| 05/22/2020  | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0 | 519120       |                 | 7,450.12             |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                |                         | 519120       | 0.00            | 147,733.09           | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 0.00            | 147,733.09           | 0.00                 |         |
| TOTAL ORGANIZATION: 151260 LE / Major Crimes          |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 2,774,137.00    | 2,704,356.06         | 0.00                 |         |

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 FISCAL YEAR 20

County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | GF / County Ordinary | 1000         |                 |                      |                      |         |
|            |           |                 |                | GENERAL EXPENDITURES | OPERATING 07 | 351,625.00      | 106,289.64           | 1,681.89             |         |
|            |           |                 |                | OTHER FINANCING USES | (SOURCES) 08 | 8,390.00        | 8,389.53             | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary                | 1000             |                    |                         |                         |            |
|            |           |                 |                | BEGINNING BALANCE: Salaries & Wages | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 510100           | 557,172.00         |                         |                         | U          |
| 07/05/2019 | EX01      | J2000019        |                | PR#14 7/05/19 OVERTIME ADJU         | 510100           |                    | -894.06                 |                         | U          |
| 07/05/2019 | EX01      | R2000019        |                | PR#14 7/05/19 OVERTIME ADJU         | 510100           |                    | 894.06                  |                         | U          |
| 07/19/2019 | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0             | 510100           |                    | 21,976.67               |                         | U          |
| 07/19/2019 | EX01      | J2000174        |                | PR#15 7/22/19 OVERTIME ADJU         | 510100           |                    | -1,014.32               |                         | U          |
| 08/02/2019 | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0             | 510100           |                    | 20,776.44               |                         | U          |
| 08/02/2019 | EX01      | J2000386        |                | PR#16 8/02/19 OVERTIME ADJU         | 510100           |                    | -1,017.34               |                         | U          |
| 08/16/2019 | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0             | 510100           |                    | 20,243.43               |                         | U          |
| 08/16/2019 | EX01      | J2000558        |                | PR#17 8/16/19 OVERTIME ADJU         | 510100           |                    | -532.96                 |                         | U          |
| 08/30/2019 | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0             | 510100           |                    | 21,248.69               |                         | U          |
| 08/30/2019 | EX01      | J2000663        |                | PR#18 8/30/19 OVERTIME ADJU         | 510100           |                    | -1,376.52               |                         | U          |
| 08/31/2019 | EX01      | J2001008        |                | PR#20 9/27/19 OVERTIME ADJU         | 510100           |                    | -673.92                 |                         | U          |
| 09/13/2019 | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0             | 510100           |                    | 21,560.18               |                         | U          |
| 09/13/2019 | EX01      | J2000711        |                | PR#19 9/16/19 OVERTIME ADJU         | 510100           |                    | -864.24                 |                         | U          |
| 09/27/2019 | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0             | 510100           |                    | 20,153.34               |                         | U          |
| 10/11/2019 | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0             | 510100           |                    | 21,462.73               |                         | U          |
| 10/11/2019 | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0             | 510100           |                    | -36.15                  |                         | U          |
| 10/11/2019 | EX01      | J2001081        |                | PR#21 10/11/19 OVERTIME ADJ         | 510100           |                    | -1,316.46               |                         | U          |
| 10/25/2019 | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0             | 510100           |                    | 20,729.10               |                         | U          |
| 10/25/2019 | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0             | 510100           |                    | -36.15                  |                         | U          |
| 10/25/2019 | EX01      | J2001137        |                | PR#22 10/25/19 OVERTIME ADJ         | 510100           |                    | -554.78                 |                         | U          |
| 11/08/2019 | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0             | 510100           |                    | -36.15                  |                         | U          |
| 11/08/2019 | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0             | 510100           |                    | 20,891.85               |                         | U          |
| 11/08/2019 | EX01      | J2001418        |                | PR#23 11/07/2019 OVERTIME A         | 510100           |                    | -866.80                 |                         | U          |
| 11/22/2019 | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0             | 510100           |                    | 18,003.01               |                         | U          |
| 11/22/2019 | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0             | 510100           |                    | -25.46                  |                         | U          |
| 11/22/2019 | EX01      | J2001738        |                | PR#24 11/22/2019 OVERTIME A         | 510100           |                    | -253.50                 |                         | U          |
| 12/06/2019 | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0             | 510100           |                    | -25.46                  |                         | U          |
| 12/06/2019 | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0             | 510100           |                    | 19,075.75               |                         | U          |
| 12/06/2019 | EX01      | J2001784        |                | PR#25 12/06/19 OVERTIME ADJ         | 510100           |                    | -352.60                 |                         | U          |
| 12/20/2019 | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0             | 510100           |                    | 20,581.19               |                         | U          |
| 12/20/2019 | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0             | 510100           |                    | -39.83                  |                         | U          |
| 12/20/2019 | EX01      | J2002053        |                | PR#26 12/20/19 OVERTIME ADH         | 510100           |                    | -967.30                 |                         | U          |
| 01/03/2020 | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0              | 510100           |                    | 27,926.40               |                         | U          |
| 01/03/2020 | EX01      | J2002084        |                | PR#1 1/03/20 OVERTIME ADJUS         | 510100           |                    | -851.38                 |                         | U          |
| 01/16/2020 | EX01      | J2002385        |                | PR#2 1/16/2020 OVERTIME ADJ         | 510100           |                    | -444.54                 |                         | U          |
| 01/17/2020 | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0              | 510100           |                    | 18,863.62               |                         | U          |
| 01/31/2020 | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0              | 510100           |                    | 21,297.18               |                         | U          |
| 01/31/2020 | EX01      | J2002437        |                | PR#3 2/03/2020 OVERTIME ADJ         | 510100           |                    | -1,584.82               |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151265 LE / Forensic Services

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                     |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 02/14/2020                          | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0      | 510100           |                    | 20,844.76               |                         | U          |
| 02/14/2020                          | EX01      | J2002479        |                | PR#4 2/14/20 OVERTIME ADJUS | 510100           |                    | -1,006.58               |                         | U          |
| 02/27/2020                          | EX01      | J2002765        |                | PR#5 2/28/20 OVERTIME ADJUS | 510100           |                    | -1,109.54               |                         | U          |
| 02/28/2020                          | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0      | 510100           |                    | 21,088.25               |                         | U          |
| 03/13/2020                          | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0      | 510100           |                    | 20,869.84               |                         | U          |
| 03/13/2020                          | EX01      | J2002802        |                | PR#6 3/13/20 OVERTIME ADJUS | 510100           |                    | -1,013.56               |                         | U          |
| 03/27/2020                          | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0      | 510100           |                    | 20,671.60               |                         | U          |
| 03/27/2020                          | EX01      | J2003088        |                | PR#7 3/27/2020 OVERTIME ADJ | 510100           |                    | -609.84                 |                         | U          |
| 04/08/2020                          | EX01      | J2003123        |                | PR#8 4/10/20 OVERTIME ADJUS | 510100           |                    | -264.86                 |                         | U          |
| 04/10/2020                          | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0      | 510100           |                    | 20,039.56               |                         | U          |
| 04/24/2020                          | EX01      | J2003389        |                | PR#9 4/24/20 OVERTIME ADJUS | 510100           |                    | -278.90                 |                         | U          |
| 04/24/2020                          | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0      | 510100           |                    | 20,053.65               |                         | U          |
| 05/08/2020                          | EX01      | J2003440        |                | PR#10 5/08/20 OVERTIME ADJU | 510100           |                    | -245.16                 |                         | U          |
| 05/08/2020                          | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0     | 510100           |                    | 20,310.08               |                         | U          |
| 05/08/2020                          | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0     | 510100           |                    | -290.19                 |                         | U          |
| 05/22/2020                          | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0     | 510100           |                    | 20,968.00               |                         | U          |
| 05/22/2020                          | EX01      | J2003711        |                | PR#11 5/22/20 OVERTIME ADJU | 510100           |                    | -1,118.04               |                         | U          |
| ENDING BALANCE: Salaries & Wages    |           |                 |                |                             | 510100           | 557,172.00         | 460,827.97              | 0.00                    |            |
| BEGINNING BALANCE: Special Overtime |           |                 |                |                             | 510199           | 0.00               | 0.00                    | 0.00                    |            |
| 07/05/2019                          | EX01      | J2000019        |                | PR#14 7/05/19 OVERTIME ADJU | 510199           |                    | 894.06                  |                         | U          |
| 07/05/2019                          | EX01      | R2000019        |                | PR#14 7/05/19 OVERTIME ADJU | 510199           |                    | -894.06                 |                         | U          |
| 07/19/2019                          | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0     | 510199           |                    | 507.16                  |                         | U          |
| 07/19/2019                          | EX01      | J2000174        |                | PR#15 7/22/19 OVERTIME ADJU | 510199           |                    | 1,014.32                |                         | U          |
| 08/02/2019                          | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0     | 510199           |                    | 508.67                  |                         | U          |
| 08/02/2019                          | EX01      | J2000386        |                | PR#16 8/02/19 OVERTIME ADJU | 510199           |                    | 1,017.34                |                         | U          |
| 08/16/2019                          | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0     | 510199           |                    | 266.48                  |                         | U          |
| 08/16/2019                          | EX01      | J2000558        |                | PR#17 8/16/19 OVERTIME ADJU | 510199           |                    | 532.96                  |                         | U          |
| 08/30/2019                          | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0     | 510199           |                    | 688.26                  |                         | U          |
| 08/30/2019                          | EX01      | J2000663        |                | PR#18 8/30/19 OVERTIME ADJU | 510199           |                    | 1,376.52                |                         | U          |
| 08/31/2019                          | EX01      | J2001008        |                | PR#20 9/27/19 OVERTIME ADJU | 510199           |                    | 673.92                  |                         | U          |
| 09/13/2019                          | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0     | 510199           |                    | 432.12                  |                         | U          |
| 09/13/2019                          | EX01      | J2000711        |                | PR#19 9/16/19 OVERTIME ADJU | 510199           |                    | 864.24                  |                         | U          |
| 09/27/2019                          | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0     | 510199           |                    | 336.96                  |                         | U          |
| 10/11/2019                          | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0     | 510199           |                    | 658.23                  |                         | U          |
| 10/11/2019                          | EX01      | J2001081        |                | PR#21 10/11/19 OVERTIME ADJ | 510199           |                    | 1,316.46                |                         | U          |
| 10/25/2019                          | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0     | 510199           |                    | 277.39                  |                         | U          |
| 10/25/2019                          | EX01      | J2001137        |                | PR#22 10/25/19 OVERTIME ADJ | 510199           |                    | 554.78                  |                         | U          |
| 11/08/2019                          | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0     | 510199           |                    | 433.40                  |                         | U          |

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| TRANS DATE                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/08/2019                       | EX01      | J2001418        |                | PR#23 11/07/2019 OVERTIME A | 510199       |                 | 866.80               |                      | U       |
| 11/22/2019                       | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0     | 510199       |                 | 126.75               |                      | U       |
| 11/22/2019                       | EX01      | J2001738        |                | PR#24 11/22/2019 OVERTIME A | 510199       |                 | 253.50               |                      | U       |
| 12/06/2019                       | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0     | 510199       |                 | 176.30               |                      | U       |
| 12/06/2019                       | EX01      | J2001784        |                | PR#25 12/06/19 OVERTIME ADJ | 510199       |                 | 352.60               |                      | U       |
| 12/20/2019                       | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0     | 510199       |                 | 483.65               |                      | U       |
| 12/20/2019                       | EX01      | J2002053        |                | PR#26 12/20/19 OVERTIME ADH | 510199       |                 | 967.30               |                      | U       |
| 01/03/2020                       | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0      | 510199       |                 | 425.69               |                      | U       |
| 01/03/2020                       | EX01      | J2002084        |                | PR#1 1/03/20 OVERTIME ADJUS | 510199       |                 | 851.38               |                      | U       |
| 01/16/2020                       | EX01      | J2002385        |                | PR#2 1/16/2020 OVERTIME ADJ | 510199       |                 | 444.54               |                      | U       |
| 01/17/2020                       | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0      | 510199       |                 | 222.27               |                      | U       |
| 01/31/2020                       | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0      | 510199       |                 | 792.41               |                      | U       |
| 01/31/2020                       | EX01      | J2002437        |                | PR#3 2/03/2020 OVERTIME ADJ | 510199       |                 | 1,584.82             |                      | U       |
| 02/14/2020                       | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0      | 510199       |                 | 503.29               |                      | U       |
| 02/14/2020                       | EX01      | J2002479        |                | PR#4 2/14/20 OVERTIME ADJUS | 510199       |                 | 1,006.58             |                      | U       |
| 02/27/2020                       | EX01      | J2002765        |                | PR#5 2/28/20 OVERTIME ADJUS | 510199       |                 | 1,109.54             |                      | U       |
| 02/28/2020                       | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0      | 510199       |                 | 554.77               |                      | U       |
| 03/13/2020                       | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0      | 510199       |                 | 506.78               |                      | U       |
| 03/13/2020                       | EX01      | J2002802        |                | PR#6 3/13/20 OVERTIME ADJUS | 510199       |                 | 1,013.56             |                      | U       |
| 03/27/2020                       | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0      | 510199       |                 | 304.92               |                      | U       |
| 03/27/2020                       | EX01      | J2003088        |                | PR#7 3/27/2020 OVERTIME ADJ | 510199       |                 | 609.84               |                      | U       |
| 04/08/2020                       | EX01      | J2003123        |                | PR#8 4/10/20 OVERTIME ADJUS | 510199       |                 | 264.86               |                      | U       |
| 04/10/2020                       | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0      | 510199       |                 | 132.43               |                      | U       |
| 04/24/2020                       | EX01      | J2003389        |                | PR#9 4/24/20 OVERTIME ADJUS | 510199       |                 | 278.90               |                      | U       |
| 04/24/2020                       | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0      | 510199       |                 | 139.45               |                      | U       |
| 05/08/2020                       | EX01      | J2003440        |                | PR#10 5/08/20 OVERTIME ADJU | 510199       |                 | 245.16               |                      | U       |
| 05/08/2020                       | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0     | 510199       |                 | 122.58               |                      | U       |
| 05/22/2020                       | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0     | 510199       |                 | 559.02               |                      | U       |
| 05/22/2020                       | EX01      | J2003711        |                | PR#11 5/22/20 OVERTIME ADJU | 510199       |                 | 1,118.04             |                      | U       |
| ENDING BALANCE: Special Overtime |           |                 |                |                             | 510199       | 0.00            | 27,476.94            | 0.00                 |         |
| BEGINNING BALANCE: Overtime      |           |                 |                |                             | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019                       | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0     | 510200       |                 | 420.45               |                      | U       |
| 08/02/2019                       | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0     | 510200       |                 | 343.91               |                      | U       |
| 08/16/2019                       | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0     | 510200       |                 | 529.55               |                      | U       |
| 08/30/2019                       | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0     | 510200       |                 | 619.29               |                      | U       |
| 09/13/2019                       | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0     | 510200       |                 | 176.27               |                      | U       |
| 09/27/2019                       | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0     | 510200       |                 | 512.79               |                      | U       |
| 10/11/2019                       | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0     | 510200       |                 | 131.82               |                      | U       |

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| TRANS DATE                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------------------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                              |           |                 |                | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 10/25/2019                   | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510200       |                 | 298.76               |                      | U       |
| 11/08/2019                   | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510200       |                 | 626.67               |                      | U       |
| 11/22/2019                   | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510200       |                 | 229.68               |                      | U       |
| 12/06/2019                   | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510200       |                 | 112.19               |                      | U       |
| 12/20/2019                   | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510200       |                 | 263.88               |                      | U       |
| 01/03/2020                   | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510200       |                 | 236.47               |                      | U       |
| 01/17/2020                   | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510200       |                 | 438.70               |                      | U       |
| 01/31/2020                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510200       |                 | 332.05               |                      | U       |
| 02/14/2020                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510200       |                 | 457.76               |                      | U       |
| 02/28/2020                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510200       |                 | 151.82               |                      | U       |
| 03/13/2020                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510200       |                 | 379.75               |                      | U       |
| 03/27/2020                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510200       |                 | 185.28               |                      | U       |
| 05/22/2020                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510200       |                 | 302.84               |                      | U       |
| ENDING BALANCE:              |           | Overtime        |                |                         | 510200       | 0.00            | 6,749.93             | 0.00                 |         |
| BEGINNING BALANCE: Part Time |           |                 |                |                         | 510300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510300       | 17,048.00       |                      |                      | U       |
| 07/19/2019                   | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510300       |                 | 899.89               |                      | U       |
| 08/02/2019                   | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510300       |                 | 899.88               |                      | U       |
| 08/16/2019                   | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510300       |                 | 833.22               |                      | U       |
| 08/30/2019                   | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510300       |                 | 899.88               |                      | U       |
| 09/13/2019                   | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510300       |                 | 866.56               |                      | U       |
| 09/27/2019                   | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510300       |                 | 974.87               |                      | U       |
| 10/11/2019                   | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510300       |                 | 883.22               |                      | U       |
| 10/25/2019                   | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510300       |                 | 791.56               |                      | U       |
| 11/08/2019                   | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510300       |                 | 924.88               |                      | U       |
| 11/22/2019                   | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510300       |                 | 999.87               |                      | U       |
| 12/06/2019                   | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510300       |                 | 833.23               |                      | U       |
| 12/20/2019                   | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510300       |                 | 866.55               |                      | U       |
| 01/03/2020                   | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510300       |                 | 899.88               |                      | U       |
| 01/17/2020                   | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510300       |                 | 899.89               |                      | U       |
| 01/31/2020                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510300       |                 | 833.22               |                      | U       |
| 02/14/2020                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510300       |                 | 841.56               |                      | U       |
| 02/28/2020                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510300       |                 | 949.87               |                      | U       |
| 03/13/2020                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510300       |                 | 883.22               |                      | U       |
| 03/27/2020                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510300       |                 | 899.89               |                      | U       |
| 04/10/2020                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510300       |                 | 849.89               |                      | U       |
| 04/24/2020                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510300       |                 | 874.89               |                      | U       |
| 05/08/2020                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510300       |                 | 899.88               |                      | U       |



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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|---------------------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                           |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 05/22/2020                                   | HGNL      | F2000053                  |                | HR Payroll 2020 BW 11 0 | 510300           |                    | 899.88                  |                         | U          |
| ENDING BALANCE:                              |           | Part Time                 |                |                         | 510300           | 17,048.00          | 20,405.68               | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                           |                |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001                  |                | FY 19-20 BUDGET         | 511112           | 43,927.00          |                         |                         | U          |
| 07/19/2019                                   | HFEX      | F2000002                  |                | HR Payroll 2019 BW 15 0 | 511112           |                    | 1,744.53                |                         | U          |
| 08/02/2019                                   | HFEX      | F2000007                  |                | HR Payroll 2019 BW 16 0 | 511112           |                    | 1,646.67                |                         | U          |
| 08/16/2019                                   | HFEX      | F2000012                  |                | HR Payroll 2019 BW 17 0 | 511112           |                    | 1,596.45                |                         | U          |
| 08/30/2019                                   | HFEX      | F2000014                  |                | HR Payroll 2019 BW 18 0 | 511112           |                    | 1,794.39                |                         | U          |
| 09/13/2019                                   | HFEX      | F2000015                  |                | HR Payroll 2019 BW 19 0 | 511112           |                    | 1,675.76                |                         | U          |
| 09/27/2019                                   | HFEX      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 511112           |                    | 1,601.27                |                         | U          |
| 10/11/2019                                   | HFEX      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511112           |                    | 1,854.68                |                         | U          |
| 10/11/2019                                   | HFEX      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511112           |                    | -158.47                 |                         | U          |
| 10/25/2019                                   | HFEX      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511112           |                    | 1,620.00                |                         | U          |
| 10/25/2019                                   | HFEX      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511112           |                    | -11.10                  |                         | U          |
| 11/08/2019                                   | HFEX      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511112           |                    | 1,684.45                |                         | U          |
| 11/08/2019                                   | HFEX      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511112           |                    | -15.27                  |                         | U          |
| 11/22/2019                                   | HFEX      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511112           |                    | -7.37                   |                         | U          |
| 11/22/2019                                   | HFEX      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511112           |                    | 1,417.68                |                         | U          |
| 12/06/2019                                   | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511112           |                    | 1,527.08                |                         | U          |
| 12/06/2019                                   | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511112           |                    | -31.84                  |                         | U          |
| 12/20/2019                                   | HFEX      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511112           |                    | -61.15                  |                         | U          |
| 12/20/2019                                   | HFEX      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511112           |                    | 1,685.84                |                         | U          |
| 01/03/2020                                   | HFEX      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511112           |                    | 2,183.31                |                         | U          |
| 01/17/2020                                   | HFEX      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511112           |                    | 1,491.21                |                         | U          |
| 01/31/2020                                   | HFEX      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511112           |                    | 1,779.01                |                         | U          |
| 02/14/2020                                   | HFEX      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511112           |                    | 1,632.65                |                         | U          |
| 02/28/2020                                   | HFEX      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 511112           |                    | 1,638.62                |                         | U          |
| 03/13/2020                                   | HFEX      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 511112           |                    | 1,632.89                |                         | U          |
| 03/27/2020                                   | HFEX      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 511112           |                    | 1,601.68                |                         | U          |
| 04/10/2020                                   | HFEX      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 511112           |                    | 1,510.51                |                         | U          |
| 04/24/2020                                   | HFEX      | F2000050                  |                | HR Payroll 2020 BW 9 0  | 511112           |                    | 1,510.37                |                         | U          |
| 05/08/2020                                   | HFEX      | F2000052                  |                | HR Payroll 2020 BW 10 0 | 511112           |                    | -0.01                   |                         | U          |
| 05/08/2020                                   | HFEX      | F2000052                  |                | HR Payroll 2020 BW 10 0 | 511112           |                    | 1,508.40                |                         | U          |
| 05/22/2020                                   | HFEX      | F2000053                  |                | HR Payroll 2020 BW 11 0 | 511112           |                    | 1,637.51                |                         | U          |
| ENDING BALANCE:                              |           | FICA - Employer's Portion |                |                         | 511112           | 43,927.00          | 37,689.75               | 0.00                    |            |
| BEGINNING BALANCE: SCRS - Employer's Portion |           |                           |                |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001                  |                | FY 19-20 BUDGET         | 511113           | 19,216.00          |                         |                         | U          |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 07/19/2019                                   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511113           |                    | 842.79                  |                         | U          |
| 08/02/2019                                   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511113           |                    | 801.59                  |                         | U          |
| 08/16/2019                                   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511113           |                    | 831.16                  |                         | U          |
| 08/30/2019                                   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511113           |                    | 851.70                  |                         | U          |
| 09/13/2019                                   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511113           |                    | 824.67                  |                         | U          |
| 09/27/2019                                   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511113           |                    | 792.61                  |                         | U          |
| 10/11/2019                                   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511113           |                    | 791.43                  |                         | U          |
| 10/24/2019                                   | JE15      | J2001130        |                | 2019 1% PEBA CREDIT     | 511113           |                    | -833.33                 |                         | U          |
| 10/25/2019                                   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511113           |                    | 821.76                  |                         | U          |
| 11/08/2019                                   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511113           |                    | 849.56                  |                         | U          |
| 11/22/2019                                   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511113           |                    | 792.94                  |                         | U          |
| 12/06/2019                                   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511113           |                    | 772.09                  |                         | U          |
| 12/20/2019                                   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511113           |                    | 789.82                  |                         | U          |
| 01/03/2020                                   | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511113           |                    | 820.82                  |                         | U          |
| 01/17/2020                                   | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511113           |                    | 852.06                  |                         | U          |
| 01/31/2020                                   | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511113           |                    | 790.72                  |                         | U          |
| 02/14/2020                                   | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511113           |                    | 829.86                  |                         | U          |
| 02/28/2020                                   | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511113           |                    | 804.13                  |                         | U          |
| 03/13/2020                                   | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511113           |                    | 820.54                  |                         | U          |
| 03/27/2020                                   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511113           |                    | 777.60                  |                         | U          |
| 04/10/2020                                   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511113           |                    | 748.76                  |                         | U          |
| 04/24/2020                                   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511113           |                    | 748.76                  |                         | U          |
| 05/08/2020                                   | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511113           |                    | 748.76                  |                         | U          |
| 05/22/2020                                   | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0 | 511113           |                    | 807.59                  |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion    |           |                 |                |                         | 511113           | 19,216.00          | 17,678.39               | 0.00                    |            |
| BEGINNING BALANCE: PORS - Employer's Portion |           |                 |                |                         | 511114           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511114           | 82,212.00          |                         |                         | U          |
| 07/19/2019                                   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511114           |                    | 3,189.79                |                         | U          |
| 08/02/2019                                   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511114           |                    | 3,005.47                |                         | U          |
| 08/16/2019                                   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511114           |                    | 2,863.28                |                         | U          |
| 08/30/2019                                   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511114           |                    | 3,115.86                |                         | U          |
| 09/13/2019                                   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511114           |                    | 3,076.82                |                         | U          |
| 09/27/2019                                   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511114           |                    | 2,901.85                |                         | U          |
| 10/11/2019                                   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511114           |                    | -390.94                 |                         | U          |
| 10/11/2019                                   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511114           |                    | 3,517.53                |                         | U          |
| 10/24/2019                                   | JE15      | J2001130        |                | 2019 1% PEBA CREDIT     | 511114           |                    | -4,055.30               |                         | U          |
| 10/25/2019                                   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511114           |                    | -27.76                  |                         | U          |
| 10/25/2019                                   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511114           |                    | 2,943.93                |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 11/08/2019         | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0             | 511114           |                    | -38.32                  |                         | U          |
| 11/08/2019         | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0             | 511114           |                    | 3,039.86                |                         | U          |
| 11/22/2019         | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0             | 511114           |                    | -18.17                  |                         | U          |
| 11/22/2019         | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0             | 511114           |                    | 2,432.77                |                         | U          |
| 12/06/2019         | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0             | 511114           |                    | 2,696.07                |                         | U          |
| 12/06/2019         | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0             | 511114           |                    | -73.74                  |                         | U          |
| 12/20/2019         | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0             | 511114           |                    | -149.16                 |                         | U          |
| 12/20/2019         | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0             | 511114           |                    | 3,107.01                |                         | U          |
| 01/03/2020         | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0              | 511114           |                    | 3,188.14                |                         | U          |
| 01/17/2020         | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0              | 511114           |                    | 2,562.47                |                         | U          |
| 01/31/2020         | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0              | 511114           |                    | 3,162.79                |                         | U          |
| 02/14/2020         | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0              | 511114           |                    | 3,004.59                |                         | U          |
| 02/28/2020         | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0              | 511114           |                    | 3,032.75                |                         | U          |
| 03/13/2020         | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0              | 511114           |                    | 3,006.49                |                         | U          |
| 03/27/2020         | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0              | 511114           |                    | 2,984.86                |                         | U          |
| 04/10/2020         | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0              | 511114           |                    | 2,801.65                |                         | U          |
| 04/24/2020         | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0              | 511114           |                    | 2,805.49                |                         | U          |
| 05/08/2020         | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0             | 511114           |                    | 2,796.25                |                         | U          |
| 05/22/2020         | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0             | 511114           |                    | 3,035.08                |                         | U          |
| ENDING BALANCE:    |           |                 |                | PORS - Employer's Portion           | 511114           | 82,212.00          | 63,517.41               | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Employee Insurance-Employer Portion | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 511120           | 85,800.00          |                         |                         | U          |
| 10/09/2019         | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS         | 511120           |                    | 7,150.00                |                         | U          |
| 10/09/2019         | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS         | 511120           |                    | 7,150.00                |                         | U          |
| 10/09/2019         | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS         | 511120           |                    | 7,150.00                |                         | U          |
| 10/09/2019         | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS         | 511120           |                    | 7,150.00                |                         | U          |
| 11/13/2019         | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS         | 511120           |                    | 7,150.00                |                         | U          |
| 01/23/2020         | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS         | 511120           |                    | 7,150.00                |                         | U          |
| 01/23/2020         | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS         | 511120           |                    | 7,150.00                |                         | U          |
| 02/10/2020         | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS         | 511120           |                    | 7,150.00                |                         | U          |
| 04/13/2020         | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS         | 511120           |                    | 7,150.00                |                         | U          |
| 04/13/2020         | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS         | 511120           |                    | 7,150.00                |                         | U          |
| 05/05/2020         | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS         | 511120           |                    | 7,150.00                |                         | U          |
| ENDING BALANCE:    |           |                 |                | Employee Insurance-Employer Portion | 511120           | 85,800.00          | 78,650.00               | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Workers Compensation-Employer Cost  | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 511130           | 15,977.00          |                         |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary               | 1000             |                    |                         |                         |            |
| 07/19/2019         | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0            | 511130           |                    | 584.85                  |                         | U          |
| 08/02/2019         | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0            | 511130           |                    | 549.06                  |                         | U          |
| 08/16/2019         | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0            | 511130           |                    | 520.38                  |                         | U          |
| 08/30/2019         | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0            | 511130           |                    | 571.02                  |                         | U          |
| 09/13/2019         | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0            | 511130           |                    | 561.91                  |                         | U          |
| 09/27/2019         | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0            | 511130           |                    | 531.83                  |                         | U          |
| 10/11/2019         | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0            | 511130           |                    | -74.16                  |                         | U          |
| 10/11/2019         | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0            | 511130           |                    | 645.43                  |                         | U          |
| 10/25/2019         | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0            | 511130           |                    | -5.27                   |                         | U          |
| 10/25/2019         | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0            | 511130           |                    | 534.05                  |                         | U          |
| 11/08/2019         | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0            | 511130           |                    | -7.27                   |                         | U          |
| 11/08/2019         | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0            | 511130           |                    | 557.41                  |                         | U          |
| 11/22/2019         | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0            | 511130           |                    | -3.45                   |                         | U          |
| 11/22/2019         | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0            | 511130           |                    | 443.71                  |                         | U          |
| 12/06/2019         | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0            | 511130           |                    | 493.83                  |                         | U          |
| 12/06/2019         | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0            | 511130           |                    | -14.85                  |                         | U          |
| 12/20/2019         | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0            | 511130           |                    | -28.30                  |                         | U          |
| 12/20/2019         | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0            | 511130           |                    | 566.93                  |                         | U          |
| 01/03/2020         | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0             | 511130           |                    | 785.97                  |                         | U          |
| 01/17/2020         | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0             | 511130           |                    | 466.03                  |                         | U          |
| 01/31/2020         | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0             | 511130           |                    | 576.38                  |                         | U          |
| 02/14/2020         | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0             | 511130           |                    | 547.44                  |                         | U          |
| 02/28/2020         | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0             | 511130           |                    | 556.01                  |                         | U          |
| 03/13/2020         | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0             | 511130           |                    | 549.06                  |                         | U          |
| 03/27/2020         | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0             | 511130           |                    | 544.69                  |                         | U          |
| 04/10/2020         | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0             | 511130           |                    | 507.61                  |                         | U          |
| 04/24/2020         | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0             | 511130           |                    | 509.20                  |                         | U          |
| 05/08/2020         | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0            | 511130           |                    | 508.33                  |                         | U          |
| 05/22/2020         | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0            | 511130           |                    | 554.81                  |                         | U          |
| ENDING BALANCE:    |           |                 |                | Workers Compensation-Employer Cost | 511130           | 15,977.00          | 12,532.64               | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | PORS - Emplr. Port. (Retiree)      | 511214           | 0.00               | 0.00                    | 0.00                    |            |
| 07/19/2019         | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0            | 511214           |                    | 164.14                  |                         | U          |
| 08/02/2019         | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0            | 511214           |                    | 164.14                  |                         | U          |
| 08/16/2019         | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0            | 511214           |                    | 151.98                  |                         | U          |
| 08/30/2019         | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0            | 511214           |                    | 164.14                  |                         | U          |
| 09/13/2019         | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0            | 511214           |                    | 158.06                  |                         | U          |
| 09/27/2019         | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0            | 511214           |                    | 177.82                  |                         | U          |
| 10/11/2019         | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0            | 511214           |                    | 161.10                  |                         | U          |

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| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 10/25/2019                                      | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0   | 511214           |                    | 144.38                  |                         | U          |
| 11/08/2019                                      | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0   | 511214           |                    | 168.70                  |                         | U          |
| 11/22/2019                                      | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0   | 511214           |                    | 182.38                  |                         | U          |
| 12/06/2019                                      | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0   | 511214           |                    | 151.98                  |                         | U          |
| 12/20/2019                                      | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0   | 511214           |                    | 158.06                  |                         | U          |
| 01/03/2020                                      | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0    | 511214           |                    | 164.14                  |                         | U          |
| 01/17/2020                                      | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0    | 511214           |                    | 164.14                  |                         | U          |
| 01/31/2020                                      | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0    | 511214           |                    | 151.98                  |                         | U          |
| 02/14/2020                                      | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0    | 511214           |                    | 153.50                  |                         | U          |
| 02/28/2020                                      | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0    | 511214           |                    | 173.26                  |                         | U          |
| 03/13/2020                                      | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0    | 511214           |                    | 161.10                  |                         | U          |
| 03/27/2020                                      | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0    | 511214           |                    | 164.14                  |                         | U          |
| 04/10/2020                                      | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0    | 511214           |                    | 155.02                  |                         | U          |
| 04/24/2020                                      | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0    | 511214           |                    | 159.58                  |                         | U          |
| 05/08/2020                                      | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0   | 511214           |                    | 164.14                  |                         | U          |
| 05/22/2020                                      | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0   | 511214           |                    | 164.14                  |                         | U          |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree)   |           |                 |                |                           | 511214           | 0.00               | 3,722.02                | 0.00                    |            |
| BEGINNING BALANCE: Clothing Allowance           |           |                 |                |                           | 515600           | 0.00               | 0.00                    | 0.00                    |            |
| 03/27/2020                                      | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0    | 515600           |                    | 200.00                  |                         | U          |
| ENDING BALANCE: Clothing Allowance              |           |                 |                |                           | 515600           | 0.00               | 200.00                  | 0.00                    |            |
| BEGINNING BALANCE: Contracted Maintenance       |           |                 |                |                           | 520100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET           | 520100           | 380.00             |                         |                         | U          |
| 07/01/2019                                      | POLQ      | P2001719        |                | ADVANCED DOOR SYSTEMS INC | 520100           |                    |                         | -380.00                 | U          |
| 07/01/2019                                      | PORD      | P2001719        |                | ADVANCED DOOR SYSTEMS INC | 520100           |                    |                         | 380.00                  | U          |
| 07/01/2019                                      | REQP      | R2000053        |                | SHANNON FOX               | 520100           |                    |                         | 380.00                  | U          |
| ENDING BALANCE: Contracted Maintenance          |           |                 |                |                           | 520100           | 380.00             | 0.00                    | 380.00                  |            |
| BEGINNING BALANCE: Hazardous Materials Disposal |           |                 |                |                           | 520242           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET           | 520242           | 1,800.00           |                         |                         | U          |
| 08/31/2019                                      | JE20      | F2001055        |                | PCard-SYLVIA DILLON       | 520242           |                    | 352.38                  |                         | U          |
| 09/30/2019                                      | JE20      | F2001152        |                | PCard-SYLVIA DILLON       | 520242           |                    | 14.70                   |                         | U          |
| ENDING BALANCE: Hazardous Materials Disposal    |           |                 |                |                           | 520242           | 1,800.00           | 367.08                  | 0.00                    |            |
| BEGINNING BALANCE: Office Supplies              |           |                 |                |                           | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET           | 521000           | 5,500.00           |                         |                         | U          |

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| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                       |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 07/31/2019                            | JE15      | J2002106        |                | PA 20-22             | 521000           |                    | 76.14                   |                         | U          |
| 08/20/2019                            | ISSU      | U2000850        |                | LCSD- FORENSIC       | 521000           |                    | 88.17                   |                         | U          |
| 08/29/2019                            | ISSU      | U2001010        |                | LCSD- CSI            | 521000           |                    | 765.42                  |                         | U          |
| 08/29/2019                            | ISSU      | U2001036        |                | SHERIFF              | 521000           |                    | 9.58                    |                         | U          |
| 09/27/2019                            | ISSU      | U2001522        |                | LCSD- EVIDENCE       | 521000           |                    | 3.36                    |                         | U          |
| 09/27/2019                            | ISSU      | U2001541        |                | LCSD- EVIDENCE       | 521000           |                    | 41.24                   |                         | U          |
| 09/30/2019                            | JE15      | J2002108        |                | PA 20-24             | 521000           |                    | 45.72                   |                         | U          |
| 10/14/2019                            | ISSU      | U2001849        |                | LCSD- FORENSIC       | 521000           |                    | 13.46                   |                         | U          |
| 10/24/2019                            | ISSU      | U2002038        |                | LCSD- CSI            | 521000           |                    | 15.73                   |                         | U          |
| 10/30/2019                            | ISSU      | U2002141        |                | LCSD- CSI            | 521000           |                    | 17.74                   |                         | U          |
| 12/05/2019                            | ISSU      | U2002695        |                | LCSD- CSI            | 521000           |                    | 43.71                   |                         | U          |
| 12/11/2019                            | ISSU      | U2002787        |                | LCSD- FROENSICS      | 521000           |                    | 176.40                  |                         | U          |
| 12/17/2019                            | ISSC      | U2002864        |                | LCSD                 | 521000           |                    | -119.71                 |                         | U          |
| 12/17/2019                            | ISSU      | U2002865        |                | LCSD FORENSIC        | 521000           |                    | 98.61                   |                         | U          |
| 12/31/2019                            | JE15      | J2003791        |                | PA 20-59             | 521000           |                    | 74.12                   |                         | U          |
| 04/14/2020                            | ISSU      | U2004781        |                | LCSD FORENSIC        | 521000           |                    | 157.72                  |                         | U          |
| 04/14/2020                            | ISSU      | U2004782        |                | LCSD FORENSIC        | 521000           |                    | 117.80                  |                         | U          |
| ENDING BALANCE: Office Supplies       |           |                 |                |                      | 521000           | 5,500.00           | 1,625.21                | 0.00                    |            |
| BEGINNING BALANCE: Operating Supplies |           |                 |                |                      | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                            | BD01      | L2000001        |                | FY 19-20 BUDGET      | 521200           | 12,000.00          |                         |                         | U          |
| 07/17/2019                            | REQP      | R2000241        |                | SHANNON FOX          | 521200           |                    |                         | 357.81                  | U          |
| 07/17/2019                            | REQP      | R2000241        |                | SHANNON FOX          | 521200           |                    |                         | 136.43                  | U          |
| 07/17/2019                            | REQP      | R2000241        |                | SHANNON FOX          | 521200           |                    |                         | 213.47                  | U          |
| 07/17/2019                            | REQP      | R2000241        |                | SHANNON FOX          | 521200           |                    |                         | 194.21                  | U          |
| 07/17/2019                            | REQP      | R2000241        |                | SHANNON FOX          | 521200           |                    |                         | 63.13                   | U          |
| 07/17/2019                            | REQP      | R2000241        |                | SHANNON FOX          | 521200           |                    |                         | 173.94                  | U          |
| 07/17/2019                            | REQP      | R2000241        |                | SHANNON FOX          | 521200           |                    |                         | 104.33                  | U          |
| 07/26/2019                            | REQP      | R2000262        |                | SHANNON FOX          | 521200           |                    |                         | 37.45                   | U          |
| 07/26/2019                            | REQP      | R2000262        |                | SHANNON FOX          | 521200           |                    |                         | 613.75                  | U          |
| 07/26/2019                            | REQP      | R2000263        |                | SHANNON FOX          | 521200           |                    |                         | 199.02                  | U          |
| 07/26/2019                            | REQP      | R2000263        |                | SHANNON FOX          | 521200           |                    |                         | 763.98                  | U          |
| 07/26/2019                            | REQP      | R2000263        |                | SHANNON FOX          | 521200           |                    |                         | 96.30                   | U          |
| 07/29/2019                            | POLQ      | P2001137        |                | ULINE INC            | 521200           |                    |                         | -173.94                 | U          |
| 07/29/2019                            | POLQ      | P2001137        |                | ULINE INC            | 521200           |                    |                         | -104.33                 | U          |
| 07/29/2019                            | POLQ      | P2001137        |                | ULINE INC            | 521200           |                    |                         | -136.43                 | U          |
| 07/29/2019                            | POLQ      | P2001137        |                | ULINE INC            | 521200           |                    |                         | -213.47                 | U          |
| 07/29/2019                            | POLQ      | P2001137        |                | ULINE INC            | 521200           |                    |                         | -194.21                 | U          |
| 07/29/2019                            | POLQ      | P2001137        |                | ULINE INC            | 521200           |                    |                         | -357.81                 | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/29/2019 | POLQ      | P2001137        |                | ULINE INC                   | 521200           |                    |                         | -63.13                  | U          |
| 07/29/2019 | PORD      | P2001137        |                | ULINE INC                   | 521200           |                    |                         | 63.13                   | U          |
| 07/29/2019 | PORD      | P2001137        |                | ULINE INC                   | 521200           |                    |                         | 104.33                  | U          |
| 07/29/2019 | PORD      | P2001137        |                | ULINE INC                   | 521200           |                    |                         | 136.43                  | U          |
| 07/29/2019 | PORD      | P2001137        |                | ULINE INC                   | 521200           |                    |                         | 213.47                  | U          |
| 07/29/2019 | PORD      | P2001137        |                | ULINE INC                   | 521200           |                    |                         | 194.21                  | U          |
| 07/29/2019 | PORD      | P2001137        |                | ULINE INC                   | 521200           |                    |                         | 357.81                  | U          |
| 07/29/2019 | PORD      | P2001137        |                | ULINE INC                   | 521200           |                    |                         | 173.94                  | U          |
| 07/31/2019 | INNI      | I2003966        |                | PETTY CASH/SHERIFF'S DEPT   | 521200           |                    | 15.41                   |                         | U          |
| 08/06/2019 | INEI      | I2003645        |                | ULINE INC                   | 521200           |                    |                         | -213.47                 | U          |
| 08/06/2019 | INEI      | I2003645        |                | ULINE INC                   | 521200           |                    | 213.47                  |                         | U          |
| 08/06/2019 | INEI      | I2003645        |                | ULINE INC                   | 521200           |                    |                         | -173.94                 | U          |
| 08/06/2019 | INEI      | I2003645        |                | ULINE INC                   | 521200           |                    | 173.94                  |                         | U          |
| 08/06/2019 | INEI      | I2003645        |                | ULINE INC                   | 521200           |                    |                         | -63.13                  | U          |
| 08/06/2019 | INEI      | I2003645        |                | ULINE INC                   | 521200           |                    | 63.13                   |                         | U          |
| 08/06/2019 | INEI      | I2003645        |                | ULINE INC                   | 521200           |                    |                         | -136.43                 | U          |
| 08/06/2019 | INEI      | I2003645        |                | ULINE INC                   | 521200           |                    | 357.81                  |                         | U          |
| 08/06/2019 | INEI      | I2003645        |                | ULINE INC                   | 521200           |                    |                         | -194.21                 | U          |
| 08/06/2019 | INEI      | I2003645        |                | ULINE INC                   | 521200           |                    | 194.21                  |                         | U          |
| 08/06/2019 | INEI      | I2003645        |                | ULINE INC                   | 521200           |                    | 104.31                  |                         | U          |
| 08/06/2019 | INEI      | I2003645        |                | ULINE INC                   | 521200           |                    |                         | -104.33                 | U          |
| 08/06/2019 | INEI      | I2003645        |                | ULINE INC                   | 521200           |                    | 136.43                  |                         | U          |
| 08/06/2019 | INEI      | I2003645        |                | ULINE INC                   | 521200           |                    |                         | -357.81                 | U          |
| 08/08/2019 | POLQ      | P2001263        |                | THE PERCS INDEX INC         | 521200           |                    |                         | -96.30                  | U          |
| 08/08/2019 | POLQ      | P2001263        |                | THE PERCS INDEX INC         | 521200           |                    |                         | -763.98                 | U          |
| 08/08/2019 | POLQ      | P2001263        |                | THE PERCS INDEX INC         | 521200           |                    |                         | -199.02                 | U          |
| 08/08/2019 | PORD      | P2001263        |                | THE PERCS INDEX INC         | 521200           |                    |                         | 96.30                   | U          |
| 08/08/2019 | PORD      | P2001263        |                | THE PERCS INDEX INC         | 521200           |                    |                         | 199.02                  | U          |
| 08/08/2019 | PORD      | P2001263        |                | THE PERCS INDEX INC         | 521200           |                    |                         | 763.98                  | U          |
| 08/08/2019 | POLQ      | P2001262        |                | PAIGE CO INC                | 521200           |                    |                         | -37.45                  | U          |
| 08/08/2019 | POLQ      | P2001262        |                | PAIGE CO INC                | 521200           |                    |                         | -613.75                 | U          |
| 08/08/2019 | PORD      | P2001262        |                | PAIGE CO INC                | 521200           |                    |                         | 613.75                  | U          |
| 08/08/2019 | PORD      | P2001262        |                | PAIGE CO INC                | 521200           |                    |                         | 37.45                   | U          |
| 08/15/2019 | INEI      | I2004072        |                | PAIGE CO INC                | 521200           |                    |                         | -37.45                  | U          |
| 08/15/2019 | INEI      | I2004072        |                | PAIGE CO INC                | 521200           |                    | 37.45                   |                         | U          |
| 08/15/2019 | INEI      | I2004072        |                | PAIGE CO INC                | 521200           |                    |                         | -613.75                 | U          |
| 08/15/2019 | INEI      | I2004072        |                | PAIGE CO INC                | 521200           |                    | 613.75                  |                         | U          |
| 08/20/2019 | ISSU      | U2000848        |                | FLEET/ LCSD FORENSIC SERVIC | 521200           |                    | 85.13                   |                         | U          |
| 08/20/2019 | ISSU      | U2000849        |                | LCSD- FORENSIC SERVICES     | 521200           |                    | 100.60                  |                         | U          |
| 08/29/2019 | ISSU      | U2001009        |                | LCSD- CSI                   | 521200           |                    | 41.74                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 09/04/2019 | REQP      | R2000395        |                | SHANNON FOX          | 521200           |                    |                         | 97.52                   | U          |
| 09/04/2019 | REQP      | R2000395        |                | SHANNON FOX          | 521200           |                    |                         | 89.88                   | U          |
| 09/04/2019 | REQP      | R2000395        |                | SHANNON FOX          | 521200           |                    |                         | 278.20                  | U          |
| 09/04/2019 | REQP      | R2000396        |                | SHANNON FOX          | 521200           |                    |                         | 48.42                   | U          |
| 09/04/2019 | REQP      | R2000396        |                | SHANNON FOX          | 521200           |                    |                         | 48.42                   | U          |
| 09/04/2019 | REQP      | R2000396        |                | SHANNON FOX          | 521200           |                    |                         | 48.42                   | U          |
| 09/04/2019 | REQP      | R2000396        |                | SHANNON FOX          | 521200           |                    |                         | 19.26                   | U          |
| 09/04/2019 | REQP      | R2000396        |                | SHANNON FOX          | 521200           |                    |                         | 59.87                   | U          |
| 09/05/2019 | REQP      | R2000404        |                | SHANNON FOX          | 521200           |                    |                         | 78.91                   | U          |
| 09/05/2019 | REQP      | R2000404        |                | SHANNON FOX          | 521200           |                    |                         | 128.08                  | U          |
| 09/05/2019 | REQP      | R2000404        |                | SHANNON FOX          | 521200           |                    |                         | 138.03                  | U          |
| 09/05/2019 | REQP      | R2000404        |                | SHANNON FOX          | 521200           |                    |                         | 40.55                   | U          |
| 09/05/2019 | REQP      | R2000404        |                | SHANNON FOX          | 521200           |                    |                         | 74.85                   | U          |
| 09/05/2019 | REQP      | R2000404        |                | SHANNON FOX          | 521200           |                    |                         | 25.63                   | U          |
| 09/05/2019 | REQP      | R2000404        |                | SHANNON FOX          | 521200           |                    |                         | 106.95                  | U          |
| 09/05/2019 | REQP      | R2000404        |                | SHANNON FOX          | 521200           |                    |                         | 43.82                   | U          |
| 09/05/2019 | REQP      | R2000404        |                | SHANNON FOX          | 521200           |                    |                         | 18.62                   | U          |
| 09/05/2019 | REQP      | R2000404        |                | SHANNON FOX          | 521200           |                    |                         | 14.12                   | U          |
| 09/05/2019 | REQP      | R2000404        |                | SHANNON FOX          | 521200           |                    |                         | 32.64                   | U          |
| 09/05/2019 | REQP      | R2000404        |                | SHANNON FOX          | 521200           |                    |                         | 79.18                   | U          |
| 09/05/2019 | REQP      | R2000404        |                | SHANNON FOX          | 521200           |                    |                         | 78.11                   | U          |
| 09/05/2019 | REQP      | R2000404        |                | SHANNON FOX          | 521200           |                    |                         | 191.00                  | U          |
| 09/05/2019 | REQP      | R2000404        |                | SHANNON FOX          | 521200           |                    |                         | 37.24                   | U          |
| 09/05/2019 | REQP      | R2000404        |                | SHANNON FOX          | 521200           |                    |                         | 99.30                   | U          |
| 09/05/2019 | REQP      | R2000404        |                | SHANNON FOX          | 521200           |                    |                         | 22.47                   | U          |
| 09/05/2019 | REQP      | R2000404        |                | SHANNON FOX          | 521200           |                    |                         | 110.75                  | U          |
| 09/05/2019 | REQP      | R2000404        |                | SHANNON FOX          | 521200           |                    |                         | 31.94                   | U          |
| 09/05/2019 | REQP      | R2000404        |                | SHANNON FOX          | 521200           |                    |                         | 80.25                   | U          |
| 09/05/2019 | REQP      | R2000404        |                | SHANNON FOX          | 521200           |                    |                         | 149.80                  | U          |
| 09/05/2019 | REQP      | R2000404        |                | SHANNON FOX          | 521200           |                    |                         | 75.97                   | U          |
| 09/17/2019 | POLQ      | P2001584        |                | ULINE INC            | 521200           |                    |                         | -278.20                 | U          |
| 09/17/2019 | POLQ      | P2001584        |                | ULINE INC            | 521200           |                    |                         | -89.88                  | U          |
| 09/17/2019 | POLQ      | P2001584        |                | ULINE INC            | 521200           |                    |                         | -97.52                  | U          |
| 09/17/2019 | PORD      | P2001584        |                | ULINE INC            | 521200           |                    |                         | 278.20                  | U          |
| 09/17/2019 | PORD      | P2001584        |                | ULINE INC            | 521200           |                    |                         | 89.88                   | U          |
| 09/17/2019 | PORD      | P2001584        |                | ULINE INC            | 521200           |                    |                         | 97.52                   | U          |
| 09/17/2019 | POLQ      | P2001585        |                | PRENDO FORENSICS LLC | 521200           |                    |                         | -48.42                  | U          |
| 09/17/2019 | POLQ      | P2001585        |                | PRENDO FORENSICS LLC | 521200           |                    |                         | -48.42                  | U          |
| 09/17/2019 | POLQ      | P2001585        |                | PRENDO FORENSICS LLC | 521200           |                    |                         | -48.42                  | U          |
| 09/17/2019 | POLQ      | P2001585        |                | PRENDO FORENSICS LLC | 521200           |                    |                         | -59.87                  | U          |



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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 09/17/2019 | POLQ      | P2001585        |                | PRENDO FORENSICS LLC | 521200           |                    |                         | -19.26                  | U          |
| 09/17/2019 | PORD      | P2001585        |                | PRENDO FORENSICS LLC | 521200           |                    |                         | 48.42                   | U          |
| 09/17/2019 | PORD      | P2001585        |                | PRENDO FORENSICS LLC | 521200           |                    |                         | 48.42                   | U          |
| 09/17/2019 | PORD      | P2001585        |                | PRENDO FORENSICS LLC | 521200           |                    |                         | 48.42                   | U          |
| 09/17/2019 | PORD      | P2001585        |                | PRENDO FORENSICS LLC | 521200           |                    |                         | 59.87                   | U          |
| 09/17/2019 | PORD      | P2001585        |                | PRENDO FORENSICS LLC | 521200           |                    |                         | 19.26                   | U          |
| 09/17/2019 | POLQ      | P2001586        |                | PRENDO FORENSICS LLC | 521200           |                    |                         | -31.94                  | U          |
| 09/17/2019 | POLQ      | P2001586        |                | PRENDO FORENSICS LLC | 521200           |                    |                         | -110.75                 | U          |
| 09/17/2019 | POLQ      | P2001586        |                | PRENDO FORENSICS LLC | 521200           |                    |                         | -22.47                  | U          |
| 09/17/2019 | POLQ      | P2001586        |                | PRENDO FORENSICS LLC | 521200           |                    |                         | -99.30                  | U          |
| 09/17/2019 | POLQ      | P2001586        |                | PRENDO FORENSICS LLC | 521200           |                    |                         | -191.00                 | U          |
| 09/17/2019 | POLQ      | P2001586        |                | PRENDO FORENSICS LLC | 521200           |                    |                         | -78.11                  | U          |
| 09/17/2019 | POLQ      | P2001586        |                | PRENDO FORENSICS LLC | 521200           |                    |                         | -59.18                  | U          |
| 09/17/2019 | POLQ      | P2001586        |                | PRENDO FORENSICS LLC | 521200           |                    |                         | -32.64                  | U          |
| 09/17/2019 | POLQ      | P2001586        |                | PRENDO FORENSICS LLC | 521200           |                    |                         | -14.12                  | U          |
| 09/17/2019 | POLQ      | P2001586        |                | PRENDO FORENSICS LLC | 521200           |                    |                         | -18.62                  | U          |
| 09/17/2019 | POLQ      | P2001586        |                | PRENDO FORENSICS LLC | 521200           |                    |                         | -43.82                  | U          |
| 09/17/2019 | POLQ      | P2001586        |                | PRENDO FORENSICS LLC | 521200           |                    |                         | -106.95                 | U          |
| 09/17/2019 | POLQ      | P2001586        |                | PRENDO FORENSICS LLC | 521200           |                    |                         | -78.91                  | U          |
| 09/17/2019 | POLQ      | P2001586        |                | PRENDO FORENSICS LLC | 521200           |                    |                         | -128.08                 | U          |
| 09/17/2019 | POLQ      | P2001586        |                | PRENDO FORENSICS LLC | 521200           |                    |                         | -138.03                 | U          |
| 09/17/2019 | POLQ      | P2001586        |                | PRENDO FORENSICS LLC | 521200           |                    |                         | -40.55                  | U          |
| 09/17/2019 | POLQ      | P2001586        |                | PRENDO FORENSICS LLC | 521200           |                    |                         | -74.85                  | U          |
| 09/17/2019 | POLQ      | P2001586        |                | PRENDO FORENSICS LLC | 521200           |                    |                         | -25.63                  | U          |
| 09/17/2019 | POLQ      | P2001586        |                | PRENDO FORENSICS LLC | 521200           |                    |                         | -37.24                  | U          |
| 09/17/2019 | POLQ      | P2001586        |                | PRENDO FORENSICS LLC | 521200           |                    |                         | -75.97                  | U          |
| 09/17/2019 | POLQ      | P2001586        |                | PRENDO FORENSICS LLC | 521200           |                    |                         | -149.80                 | U          |
| 09/17/2019 | POLQ      | P2001586        |                | PRENDO FORENSICS LLC | 521200           |                    |                         | -80.25                  | U          |
| 09/17/2019 | PORD      | P2001586        |                | PRENDO FORENSICS LLC | 521200           |                    |                         | 191.00                  | U          |
| 09/17/2019 | PORD      | P2001586        |                | PRENDO FORENSICS LLC | 521200           |                    |                         | 78.11                   | U          |
| 09/17/2019 | PORD      | P2001586        |                | PRENDO FORENSICS LLC | 521200           |                    |                         | 79.18                   | U          |
| 09/17/2019 | PORD      | P2001586        |                | PRENDO FORENSICS LLC | 521200           |                    |                         | 32.64                   | U          |
| 09/17/2019 | PORD      | P2001586        |                | PRENDO FORENSICS LLC | 521200           |                    |                         | 14.12                   | U          |
| 09/17/2019 | PORD      | P2001586        |                | PRENDO FORENSICS LLC | 521200           |                    |                         | 18.62                   | U          |
| 09/17/2019 | PORD      | P2001586        |                | PRENDO FORENSICS LLC | 521200           |                    |                         | 43.82                   | U          |
| 09/17/2019 | PORD      | P2001586        |                | PRENDO FORENSICS LLC | 521200           |                    |                         | 106.95                  | U          |
| 09/17/2019 | PORD      | P2001586        |                | PRENDO FORENSICS LLC | 521200           |                    |                         | 78.91                   | U          |
| 09/17/2019 | PORD      | P2001586        |                | PRENDO FORENSICS LLC | 521200           |                    |                         | 128.08                  | U          |
| 09/17/2019 | PORD      | P2001586        |                | PRENDO FORENSICS LLC | 521200           |                    |                         | 138.03                  | U          |
| 09/17/2019 | PORD      | P2001586        |                | PRENDO FORENSICS LLC | 521200           |                    |                         | 40.55                   | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/17/2019 | PORD      | P2001586        |                | PRENDO FORENSICS LLC        | 521200           |                    |                         | 74.85                   | U          |
| 09/17/2019 | PORD      | P2001586        |                | PRENDO FORENSICS LLC        | 521200           |                    |                         | 25.63                   | U          |
| 09/17/2019 | PORD      | P2001586        |                | PRENDO FORENSICS LLC        | 521200           |                    |                         | 37.24                   | U          |
| 09/17/2019 | PORD      | P2001586        |                | PRENDO FORENSICS LLC        | 521200           |                    |                         | 75.97                   | U          |
| 09/17/2019 | PORD      | P2001586        |                | PRENDO FORENSICS LLC        | 521200           |                    |                         | 149.80                  | U          |
| 09/17/2019 | PORD      | P2001586        |                | PRENDO FORENSICS LLC        | 521200           |                    |                         | 80.25                   | U          |
| 09/17/2019 | PORD      | P2001586        |                | PRENDO FORENSICS LLC        | 521200           |                    |                         | 31.94                   | U          |
| 09/17/2019 | PORD      | P2001586        |                | PRENDO FORENSICS LLC        | 521200           |                    |                         | 110.75                  | U          |
| 09/17/2019 | PORD      | P2001586        |                | PRENDO FORENSICS LLC        | 521200           |                    |                         | 22.47                   | U          |
| 09/17/2019 | PORD      | P2001586        |                | PRENDO FORENSICS LLC        | 521200           |                    |                         | 99.30                   | U          |
| 09/24/2019 | INEI      | I2006199        |                | ULINE INC                   | 521200           |                    |                         | -278.20                 | U          |
| 09/24/2019 | INEI      | I2006199        |                | ULINE INC                   | 521200           |                    | 89.88                   |                         | U          |
| 09/24/2019 | INEI      | I2006199        |                | ULINE INC                   | 521200           |                    |                         | -89.88                  | U          |
| 09/24/2019 | INEI      | I2006199        |                | ULINE INC                   | 521200           |                    | 97.52                   |                         | U          |
| 09/24/2019 | INEI      | I2006199        |                | ULINE INC                   | 521200           |                    |                         | -97.52                  | U          |
| 09/24/2019 | INEI      | I2006199        |                | ULINE INC                   | 521200           |                    | 278.20                  |                         | U          |
| 09/30/2019 | JE15      | J2001404        |                | SEPT 2019 BUDGETARY REIMBUR | 521200           |                    | -1,000.00               |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-SYLVIA DILLON         | 521200           |                    | 465.43                  |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-SYLVIA DILLON         | 521200           |                    | 236.09                  |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-SYLVIA DILLON         | 521200           |                    | 298.52                  |                         | U          |
| 10/14/2019 | ISSU      | U2001850        |                | LCSD- FORENSIC              | 521200           |                    | 12.73                   |                         | U          |
| 10/21/2019 | INEI      | I2007825        |                | THE PERCS INDEX INC         | 521200           |                    | 763.98                  |                         | U          |
| 10/21/2019 | INEI      | I2007825        |                | THE PERCS INDEX INC         | 521200           |                    |                         | -763.98                 | U          |
| 10/21/2019 | INEI      | I2007825        |                | THE PERCS INDEX INC         | 521200           |                    | 199.02                  |                         | U          |
| 10/21/2019 | INEI      | I2007825        |                | THE PERCS INDEX INC         | 521200           |                    |                         | -199.02                 | U          |
| 10/21/2019 | INEI      | I2007825        |                | THE PERCS INDEX INC         | 521200           |                    | 96.30                   |                         | U          |
| 10/21/2019 | INEI      | I2007825        |                | THE PERCS INDEX INC         | 521200           |                    |                         | -96.30                  | U          |
| 11/08/2019 | INEI      | I2009043        |                | PRENDO FORENSICS LLC        | 521200           |                    |                         | -48.42                  | U          |
| 11/08/2019 | INEI      | I2009043        |                | PRENDO FORENSICS LLC        | 521200           |                    | 48.42                   |                         | U          |
| 11/08/2019 | INEI      | I2009043        |                | PRENDO FORENSICS LLC        | 521200           |                    |                         | -48.42                  | U          |
| 11/08/2019 | INEI      | I2009043        |                | PRENDO FORENSICS LLC        | 521200           |                    | 59.87                   |                         | U          |
| 11/08/2019 | INEI      | I2009043        |                | PRENDO FORENSICS LLC        | 521200           |                    |                         | -59.87                  | U          |
| 11/08/2019 | INEI      | I2009043        |                | PRENDO FORENSICS LLC        | 521200           |                    | 19.26                   |                         | U          |
| 11/08/2019 | INEI      | I2009043        |                | PRENDO FORENSICS LLC        | 521200           |                    |                         | -19.26                  | U          |
| 11/08/2019 | INEI      | I2009043        |                | PRENDO FORENSICS LLC        | 521200           |                    | 48.42                   |                         | U          |
| 11/08/2019 | INEI      | I2009043        |                | PRENDO FORENSICS LLC        | 521200           |                    |                         | -48.42                  | U          |
| 11/08/2019 | INEI      | I2009043        |                | PRENDO FORENSICS LLC        | 521200           |                    | 48.42                   |                         | U          |
| 11/22/2019 | INEI      | I2010061        |                | PRENDO FORENSICS LLC        | 521200           |                    | 191.00                  |                         | U          |
| 11/22/2019 | INEI      | I2010061        |                | PRENDO FORENSICS LLC        | 521200           |                    |                         | -99.30                  | U          |
| 11/22/2019 | INEI      | I2010061        |                | PRENDO FORENSICS LLC        | 521200           |                    |                         | -191.00                 | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 11/22/2019 | INEI      | I2010061        |                | PRENDO FORENSICS LLC | 521200           |                    | 78.11                   |                         | U          |
| 11/22/2019 | INEI      | I2010061        |                | PRENDO FORENSICS LLC | 521200           |                    |                         | -78.11                  | U          |
| 11/22/2019 | INEI      | I2010061        |                | PRENDO FORENSICS LLC | 521200           |                    | 79.18                   |                         | U          |
| 11/22/2019 | INEI      | I2010061        |                | PRENDO FORENSICS LLC | 521200           |                    |                         | -79.18                  | U          |
| 11/22/2019 | INEI      | I2010061        |                | PRENDO FORENSICS LLC | 521200           |                    | 32.64                   |                         | U          |
| 11/22/2019 | INEI      | I2010061        |                | PRENDO FORENSICS LLC | 521200           |                    |                         | -32.64                  | U          |
| 11/22/2019 | INEI      | I2010061        |                | PRENDO FORENSICS LLC | 521200           |                    | 14.12                   |                         | U          |
| 11/22/2019 | INEI      | I2010061        |                | PRENDO FORENSICS LLC | 521200           |                    |                         | -14.12                  | U          |
| 11/22/2019 | INEI      | I2010061        |                | PRENDO FORENSICS LLC | 521200           |                    | 18.62                   |                         | U          |
| 11/22/2019 | INEI      | I2010061        |                | PRENDO FORENSICS LLC | 521200           |                    |                         | -18.62                  | U          |
| 11/22/2019 | INEI      | I2010061        |                | PRENDO FORENSICS LLC | 521200           |                    | 43.82                   |                         | U          |
| 11/22/2019 | INEI      | I2010061        |                | PRENDO FORENSICS LLC | 521200           |                    |                         | -43.82                  | U          |
| 11/22/2019 | INEI      | I2010061        |                | PRENDO FORENSICS LLC | 521200           |                    | 106.95                  |                         | U          |
| 11/22/2019 | INEI      | I2010061        |                | PRENDO FORENSICS LLC | 521200           |                    |                         | -106.95                 | U          |
| 11/22/2019 | INEI      | I2010061        |                | PRENDO FORENSICS LLC | 521200           |                    | 78.91                   |                         | U          |
| 11/22/2019 | INEI      | I2010061        |                | PRENDO FORENSICS LLC | 521200           |                    |                         | -78.91                  | U          |
| 11/22/2019 | INEI      | I2010061        |                | PRENDO FORENSICS LLC | 521200           |                    | 128.08                  |                         | U          |
| 11/22/2019 | INEI      | I2010061        |                | PRENDO FORENSICS LLC | 521200           |                    |                         | -128.08                 | U          |
| 11/22/2019 | INEI      | I2010061        |                | PRENDO FORENSICS LLC | 521200           |                    | 138.03                  |                         | U          |
| 11/22/2019 | INEI      | I2010061        |                | PRENDO FORENSICS LLC | 521200           |                    |                         | -138.03                 | U          |
| 11/22/2019 | INEI      | I2010061        |                | PRENDO FORENSICS LLC | 521200           |                    | 40.55                   |                         | U          |
| 11/22/2019 | INEI      | I2010061        |                | PRENDO FORENSICS LLC | 521200           |                    |                         | -40.55                  | U          |
| 11/22/2019 | INEI      | I2010061        |                | PRENDO FORENSICS LLC | 521200           |                    | 74.85                   |                         | U          |
| 11/22/2019 | INEI      | I2010061        |                | PRENDO FORENSICS LLC | 521200           |                    |                         | -74.85                  | U          |
| 11/22/2019 | INEI      | I2010061        |                | PRENDO FORENSICS LLC | 521200           |                    | 25.63                   |                         | U          |
| 11/22/2019 | INEI      | I2010061        |                | PRENDO FORENSICS LLC | 521200           |                    |                         | -25.63                  | U          |
| 11/22/2019 | INEI      | I2010061        |                | PRENDO FORENSICS LLC | 521200           |                    | 37.24                   |                         | U          |
| 11/22/2019 | INEI      | I2010061        |                | PRENDO FORENSICS LLC | 521200           |                    |                         | -37.24                  | U          |
| 11/22/2019 | INEI      | I2010061        |                | PRENDO FORENSICS LLC | 521200           |                    | 75.97                   |                         | U          |
| 11/22/2019 | INEI      | I2010061        |                | PRENDO FORENSICS LLC | 521200           |                    |                         | -75.97                  | U          |
| 11/22/2019 | INEI      | I2010061        |                | PRENDO FORENSICS LLC | 521200           |                    | 149.80                  |                         | U          |
| 11/22/2019 | INEI      | I2010061        |                | PRENDO FORENSICS LLC | 521200           |                    |                         | -149.80                 | U          |
| 11/22/2019 | INEI      | I2010061        |                | PRENDO FORENSICS LLC | 521200           |                    | 80.25                   |                         | U          |
| 11/22/2019 | INEI      | I2010061        |                | PRENDO FORENSICS LLC | 521200           |                    |                         | -80.25                  | U          |
| 11/22/2019 | INEI      | I2010061        |                | PRENDO FORENSICS LLC | 521200           |                    | 31.94                   |                         | U          |
| 11/22/2019 | INEI      | I2010061        |                | PRENDO FORENSICS LLC | 521200           |                    |                         | -31.94                  | U          |
| 11/22/2019 | INEI      | I2010061        |                | PRENDO FORENSICS LLC | 521200           |                    | 110.75                  |                         | U          |
| 11/22/2019 | INEI      | I2010061        |                | PRENDO FORENSICS LLC | 521200           |                    |                         | -110.75                 | U          |
| 11/22/2019 | INEI      | I2010061        |                | PRENDO FORENSICS LLC | 521200           |                    | 22.47                   |                         | U          |
| 11/22/2019 | INEI      | I2010061        |                | PRENDO FORENSICS LLC | 521200           |                    |                         | -22.47                  | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary  | 1000             |                    |                         |                         |            |
| 11/22/2019 | INEI      | I2010061        |                | PRENDO FORENSICS LLC  | 521200           |                    | 99.30                   |                         | U          |
| 12/11/2019 | ISSU      | U2002786        |                | LCSD- FORENSIC        | 521200           |                    | 39.89                   |                         | U          |
| 01/13/2020 | REQP      | R2000769        |                | SHANNON FOX           | 521200           |                    |                         | 112.19                  | U          |
| 01/13/2020 | REQP      | R2000769        |                | SHANNON FOX           | 521200           |                    |                         | 13.38                   | U          |
| 01/16/2020 | POLQ      | P2002390        |                | TRITECH FORENSICS INC | 521200           |                    |                         | -13.38                  | U          |
| 01/16/2020 | POLQ      | P2002390        |                | TRITECH FORENSICS INC | 521200           |                    |                         | -112.19                 | U          |
| 01/16/2020 | PORD      | P2002390        |                | TRITECH FORENSICS INC | 521200           |                    |                         | 112.19                  | U          |
| 01/16/2020 | PORD      | P2002390        |                | TRITECH FORENSICS INC | 521200           |                    |                         | 13.38                   | U          |
| 01/23/2020 | ISSU      | U2003398        |                | LE- FORENSIC          | 521200           |                    | 21.56                   |                         | U          |
| 02/04/2020 | INNI      | CR200787        |                | BLACK, SANDRA         | 521200           |                    | 132.29                  |                         | U          |
| 02/06/2020 | ISSU      | U2003603        |                | FORENSIC SERVICES     | 521200           |                    | 47.53                   |                         | U          |
| 02/06/2020 | ISSU      | U2003604        |                | FORENSIC              | 521200           |                    | 52.70                   |                         | U          |
| 02/11/2020 | REQP      | R2000844        |                | SHANNON FOX           | 521200           |                    |                         | 27.29                   | U          |
| 02/11/2020 | REQP      | R2000844        |                | SHANNON FOX           | 521200           |                    |                         | 395.90                  | U          |
| 02/11/2020 | REQP      | R2000845        |                | SHANNON FOX           | 521200           |                    |                         | 273.92                  | U          |
| 02/11/2020 | REQP      | R2000845        |                | SHANNON FOX           | 521200           |                    |                         | 192.60                  | U          |
| 02/11/2020 | REQP      | R2000845        |                | SHANNON FOX           | 521200           |                    |                         | 115.56                  | U          |
| 02/11/2020 | REQP      | R2000845        |                | SHANNON FOX           | 521200           |                    |                         | 71.23                   | U          |
| 02/11/2020 | REQP      | R2000845        |                | SHANNON FOX           | 521200           |                    |                         | 107.00                  | U          |
| 02/20/2020 | POLQ      | P2002641        |                | TRITECH FORENSICS INC | 521200           |                    |                         | -395.90                 | U          |
| 02/20/2020 | POLQ      | P2002641        |                | TRITECH FORENSICS INC | 521200           |                    |                         | -27.29                  | U          |
| 02/20/2020 | POLQ      | P2002642        |                | ULINE INC             | 521200           |                    |                         | -273.92                 | U          |
| 02/20/2020 | POLQ      | P2002642        |                | ULINE INC             | 521200           |                    |                         | -192.60                 | U          |
| 02/20/2020 | POLQ      | P2002642        |                | ULINE INC             | 521200           |                    |                         | -115.56                 | U          |
| 02/20/2020 | POLQ      | P2002642        |                | ULINE INC             | 521200           |                    |                         | -107.00                 | U          |
| 02/20/2020 | POLQ      | P2002642        |                | ULINE INC             | 521200           |                    |                         | -71.23                  | U          |
| 02/20/2020 | PORD      | P2002641        |                | TRITECH FORENSICS INC | 521200           |                    |                         | 27.29                   | U          |
| 02/20/2020 | PORD      | P2002641        |                | TRITECH FORENSICS INC | 521200           |                    |                         | 395.90                  | U          |
| 02/20/2020 | PORD      | P2002642        |                | ULINE INC             | 521200           |                    |                         | 107.00                  | U          |
| 02/20/2020 | PORD      | P2002642        |                | ULINE INC             | 521200           |                    |                         | 192.60                  | U          |
| 02/20/2020 | PORD      | P2002642        |                | ULINE INC             | 521200           |                    |                         | 273.92                  | U          |
| 02/20/2020 | PORD      | P2002642        |                | ULINE INC             | 521200           |                    |                         | 71.23                   | U          |
| 02/20/2020 | PORD      | P2002642        |                | ULINE INC             | 521200           |                    |                         | 115.56                  | U          |
| 02/21/2020 | INEI      | I2015141        |                | TRITECH FORENSICS INC | 521200           |                    |                         | -13.38                  | U          |
| 02/21/2020 | INEI      | I2015141        |                | TRITECH FORENSICS INC | 521200           |                    | 13.38                   |                         | U          |
| 02/21/2020 | INEI      | I2015141        |                | TRITECH FORENSICS INC | 521200           |                    |                         | -112.19                 | U          |
| 02/21/2020 | INEI      | I2015141        |                | TRITECH FORENSICS INC | 521200           |                    | 112.19                  |                         | U          |
| 02/27/2020 | INEI      | I2015439        |                | ULINE INC             | 521200           |                    |                         | -71.23                  | U          |
| 02/27/2020 | INEI      | I2015439        |                | ULINE INC             | 521200           |                    | 71.01                   |                         | U          |
| 02/27/2020 | INEI      | I2015439        |                | ULINE INC             | 521200           |                    |                         | -107.00                 | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/27/2020   | INEI      | I2015439        |                | ULINE INC                   | 521200       |                 | 107.00               |                      | U       |
| 02/27/2020   | INEI      | I2015439        |                | ULINE INC                   | 521200       |                 |                      | -273.92              | U       |
| 02/27/2020   | INEI      | I2015439        |                | ULINE INC                   | 521200       |                 | 273.92               |                      | U       |
| 02/27/2020   | INEI      | I2015439        |                | ULINE INC                   | 521200       |                 | 192.60               |                      | U       |
| 02/27/2020   | INEI      | I2015439        |                | ULINE INC                   | 521200       |                 |                      | -115.56              | U       |
| 02/27/2020   | INEI      | I2015439        |                | ULINE INC                   | 521200       |                 | 115.56               |                      | U       |
| 02/27/2020   | INEI      | I2015439        |                | ULINE INC                   | 521200       |                 |                      | -192.60              | U       |
| 02/29/2020   | JE20      | F2003108        |                | PCard-KIRBY MCCLENDON       | 521200       |                 | 128.27               |                      | U       |
| 02/29/2020   | JE20      | F2003108        |                | PCard-KIRBY MCCLENDON       | 521200       |                 | 67.28                |                      | U       |
| 02/29/2020   | JE20      | F2003108        |                | PCard-SYLVIA DILLON         | 521200       |                 | 97.35                |                      | U       |
| 03/03/2020   | INEI      | I2015933        |                | TRITECH FORENSICS INC       | 521200       |                 | 395.90               |                      | U       |
| 03/03/2020   | INEI      | I2015933        |                | TRITECH FORENSICS INC       | 521200       |                 |                      | -27.29               | U       |
| 03/03/2020   | INEI      | I2015933        |                | TRITECH FORENSICS INC       | 521200       |                 | 27.29                |                      | U       |
| 03/03/2020   | INEI      | I2015933        |                | TRITECH FORENSICS INC       | 521200       |                 |                      | -395.90              | U       |
| 03/06/2020   | ISSU      | U2004111        |                | LCSD FORENSIC SERVICES      | 521200       |                 | 156.88               |                      | U       |
| 04/14/2020   | ISSU      | U2004783        |                | LCSD FORENSIC               | 521200       |                 | 74.66                |                      | U       |
| 05/15/2020   | INNI      | I2019789        |                | PETTY CASH/SHERIFF'S DEPT   | 521200       |                 | 34.54                |                      | U       |
| ENDING BALANCE: Operating Supplies                     |           |                 |                |                             | 521200       | 12,000.00       | 7,719.45             | 0.00                 |         |
| BEGINNING BALANCE: Police Supplies                     |           |                 |                |                             | 521208       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521208       | 1,000.00        |                      |                      | U       |
| ENDING BALANCE: Police Supplies                        |           |                 |                |                             | 521208       | 1,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance   |           |                 |                |                             | 522200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 522200       | 750.00          |                      |                      | U       |
| ENDING BALANCE: Small Equip Repairs & Maintenance      |           |                 |                |                             | 522200       | 750.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance    |           |                 |                |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201       | 8,375.00        |                      |                      | U       |
| 08/02/2019   | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201       |                 | 8,411.00             |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance       |           |                 |                |                             | 524201       | 8,375.00        | 8,411.00             | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525210       | 8,588.00        |                      |                      | U       |
| 07/01/2019   | INNI      | C200018         |                | BEVEL, GARDNER AND ASSOCIAT | 525210       |                 | 530.00               |                      | U       |
| 07/01/2019   | POLQ      | P2001034        |                | SC CRIMINAL JUSTICE ACADEMY | 525210       |                 |                      | -500.00              | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | GF / County Ordinary                | 1000         |                 |                      |                      |         |
| 07/01/2019         | PORD      | P2001034        |                | SC CRIMINAL JUSTICE ACADEMY         | 525210       |                 |                      | 500.00               | U       |
| 07/01/2019         | REQP      | R2000075        |                | SHANNON FOX                         | 525210       |                 |                      | 500.00               | U       |
| 08/01/2019         | INNI      | C200143         |                | SC LAW ENFORCEMENT OFFICERS         | 525210       |                 | 425.00               |                      | U       |
| 08/09/2019         | INNI      | CR200192        |                | BEVEL, GARDNER AND ASSOCIAT         | 525210       |                 | 530.00               |                      | U       |
| 08/21/2019         | INEI      | I2004554        |                | SC CRIMINAL JUSTICE ACADEMY         | 525210       |                 |                      | -35.00               | U       |
| 08/21/2019         | INEI      | I2004554        |                | SC CRIMINAL JUSTICE ACADEMY         | 525210       |                 | 35.00                |                      | U       |
| 08/26/2019         | CNNI      | A0487392        | CR200192       | BEVEL, GARDNER AND ASSOCIAT         | 525210       |                 | -530.00              |                      | U       |
| 08/30/2019         | JE15      | J2000853        |                | BUDGETARY REIMBURSEMENT AUG         | 525210       |                 | -530.00              |                      | U       |
| 09/09/2019         | INNI      | CR200300        |                | BEVEL, GARDNER AND ASSOCIAT         | 525210       |                 | 1,820.00             |                      | U       |
| 09/12/2019         | INNI      | TR26179         |                | PRODAN, MICHAEL                     | 525210       |                 | 100.00               |                      | U       |
| 09/20/2019         | INEI      | I2006098        |                | SC CRIMINAL JUSTICE ACADEMY         | 525210       |                 | 50.00                |                      | U       |
| 09/20/2019         | INEI      | I2006098        |                | SC CRIMINAL JUSTICE ACADEMY         | 525210       |                 |                      | -50.00               | U       |
| 09/30/2019         | INNI      | TR26179A        |                | WEYANDT, CODY                       | 525210       |                 | 112.50               |                      | U       |
| 09/30/2019         | JE15      | J2001404        |                | SEPT 2019 BUDGETARY REIMBUR         | 525210       |                 | -1,000.00            |                      | U       |
| 10/28/2019         | INNI      | TR26351         |                | WARD, PATRICK                       | 525210       |                 | 157.50               |                      | U       |
| 10/31/2019         | JE15      | J2001713        |                | BUDGETARY REIMBURSEMENT OCT         | 525210       |                 | -425.00              |                      | U       |
| 12/02/2019         | INNI      | TR26008         |                | SNELGROVE, BRENDA                   | 525210       |                 | 235.75               |                      | U       |
| 12/02/2019         | INNI      | TR26027         |                | WEYANDT, CODY                       | 525210       |                 | 235.75               |                      | U       |
| 12/06/2019         | CNNI      | A0484375        | EX25569        | SMITH, THOMAS A.                    | 525210       |                 | -93.28               |                      | U       |
| 12/06/2019         | CNNI      | A0484375        | EX25866        | SMITH, THOMAS A.                    | 525210       |                 | -732.32              |                      | U       |
| 12/06/2019         | JE15      | J2002450        |                | PA 20-28                            | 525210       |                 | 825.60               |                      | U       |
| 12/31/2019         | INNI      | TR26346         |                | SNELGROVE, BRENDA                   | 525210       |                 | 247.50               |                      | U       |
| 12/31/2019         | JE15      | J2002415        |                | BUDGETARY REIMBURSEMENT DEC         | 525210       |                 | -1,977.50            |                      | U       |
| 02/06/2020         | CNNI      | A0483082        | TR25866A       | SMITH, THOMAS A.                    | 525210       |                 | -822.02              |                      | U       |
| 02/07/2020         | CNNI      | A0491894        | TR26346        | SNELGROVE, BRENDA                   | 525210       |                 | -247.50              |                      | U       |
| 03/05/2020         | INNI      | TR26992         |                | PRISMA HEALTH MIDLANDS              | 525210       |                 | 20.00                |                      | U       |
| 05/31/2020         | JE20      | F2003801        |                | PCard-GWENDOLYN MORRIS              | 525210       |                 | 80.00                |                      | U       |
| ENDING BALANCE:    |           |                 |                | Conference, Meeting & Training Exp. | 525210       | 8,588.00        | -953.02              | 415.00               |         |
| BEGINNING BALANCE: |           |                 |                | Subscriptions, Dues, & Books        | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 525230       | 1,000.00        |                      |                      | U       |
| 07/01/2019         | INNI      | C200051         |                | SC LAW ENFORCEMENT OFFICERS         | 525230       |                 | 210.00               |                      | U       |
| 10/10/2019         | INNI      | CR200387        |                | AMERICAN ACADEMY OF FORENSI         | 525230       |                 | 165.00               |                      | U       |
| 10/31/2019         | INNI      | CR200436        |                | INTERNATIONAL ASSOCIATION F         | 525230       |                 | 320.00               |                      | U       |
| 11/30/2019         | JE20      | F2002059        |                | PCard-SYLIVIA DILLON                | 525230       |                 | 40.00                |                      | U       |
| 02/27/2020         | INNI      | CR200818        |                | INTERNATIONAL ASSOCIATION O         | 525230       |                 | 50.00                |                      | U       |
| 03/01/2020         | INNI      | CR200914        |                | CLANDESTINE LABORATORY INVE         | 525230       |                 | 50.00                |                      | U       |
| ENDING BALANCE:    |           |                 |                | Subscriptions, Dues, & Books        | 525230       | 1,000.00        | 835.00               | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151265 LE / Forensic Services

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Personal Mileage Reimbursement |           |                 |                |                             | 525240           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525240           | 150.00             |                         |                         | U          |
| 07/12/2019  | INNI      | I2001709        |                | ANTLEY, ERIN                | 525240           |                    | 15.08                   |                         | U          |
| ENDING BALANCE: Personal Mileage Reimbursement    |           |                 |                |                             | 525240           | 150.00             | 15.08                   | 0.00                    |            |
|   |           |                 |                |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Util / Law Enforcement Center  |           |                 |                |                             | 525331           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525331           | 11,207.00          |                         |                         | U          |
| 07/11/2019  | INNI      | I2001475        |                | DOMINION ENERY SOUTH CAROLI | 525331           |                    | 292.36                  |                         | U          |
| 07/11/2019  | INNI      | I2001475        |                | DOMINION ENERY SOUTH CAROLI | 525331           |                    | 348.86                  |                         | U          |
| 08/12/2019  | INNI      | I2002809        |                | DOMINION ENERY SOUTH CAROLI | 525331           |                    | 415.27                  |                         | U          |
| 08/12/2019  | INNI      | I2002809        |                | DOMINION ENERY SOUTH CAROLI | 525331           |                    | 391.45                  |                         | U          |
| 09/10/2019  | INNI      | I2005029        |                | DOMINION ENERY SOUTH CAROLI | 525331           |                    | 355.82                  |                         | U          |
| 09/10/2019  | INNI      | I2005029        |                | DOMINION ENERY SOUTH CAROLI | 525331           |                    | 376.30                  |                         | U          |
| 10/09/2019  | INNI      | I2006950        |                | DOMINION ENERY SOUTH CAROLI | 525331           |                    | 349.49                  |                         | U          |
| 10/09/2019  | INNI      | I2006950        |                | DOMINION ENERY SOUTH CAROLI | 525331           |                    | 391.96                  |                         | U          |
| 11/06/2019  | INNI      | I2008513        |                | DOMINION ENERY SOUTH CAROLI | 525331           |                    | 317.00                  |                         | U          |
| 11/06/2019  | INNI      | I2008513        |                | DOMINION ENERY SOUTH CAROLI | 525331           |                    | 321.93                  |                         | U          |
| 12/09/2019  | INNI      | I2010622        |                | DOMINION ENERY SOUTH CAROLI | 525331           |                    | 233.44                  |                         | U          |
| 12/09/2019  | INNI      | I2010622        |                | DOMINION ENERY SOUTH CAROLI | 525331           |                    | 280.35                  |                         | U          |
| 01/09/2020  | INNI      | I2012086        |                | DOMINION ENERY SOUTH CAROLI | 525331           |                    | 221.82                  |                         | U          |
| 01/09/2020  | INNI      | I2012086        |                | DOMINION ENERY SOUTH CAROLI | 525331           |                    | 330.03                  |                         | U          |
| 03/05/2020  | INNI      | I2014584        |                | DOMINION ENERY SOUTH CAROLI | 525331           |                    | 202.35                  |                         | U          |
| 03/05/2020  | INNI      | I2014584        |                | DOMINION ENERY SOUTH CAROLI | 525331           |                    | 310.81                  |                         | U          |
| 03/11/2020  | INNI      | I2015949        |                | DOMINION ENERY SOUTH CAROLI | 525331           |                    | 202.22                  |                         | U          |
| 03/11/2020  | INNI      | I2015949        |                | DOMINION ENERY SOUTH CAROLI | 525331           |                    | 305.88                  |                         | U          |
| 04/08/2020  | INNI      | I2018094        |                | DOMINION ENERY SOUTH CAROLI | 525331           |                    | 194.52                  |                         | U          |
| 04/08/2020  | INNI      | I2018094        |                | DOMINION ENERY SOUTH CAROLI | 525331           |                    | 291.71                  |                         | U          |
| 05/08/2020  | INNI      | I2019764        |                | DOMINION ENERY SOUTH CAROLI | 525331           |                    | 206.14                  |                         | U          |
| 05/08/2020  | INNI      | I2019764        |                | DOMINION ENERY SOUTH CAROLI | 525331           |                    | 243.17                  |                         | U          |
| ENDING BALANCE: Util / Law Enforcement Center     |           |                 |                |                             | 525331           | 11,207.00          | 6,582.88                | 0.00                    |            |
|   |           |                 |                |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Uniforms & Clothing            |           |                 |                |                             | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525600           | 3,295.00           |                         |                         | U          |
| 07/31/2019  | JE15      | J2002106        |                | PA 20-22                    | 525600           |                    | 76.47                   |                         | U          |
| 10/31/2019  | JE15      | J2002109        |                | PA 20-25                    | 525600           |                    | 41.47                   |                         | U          |
| 11/30/2019  | JE15      | J2002110        |                | PA 20-26                    | 525600           |                    | 9.47                    |                         | U          |
| 12/31/2019  | JE15      | J2003791        |                | PA 20-59                    | 525600           |                    | 111.28                  |                         | U          |
| 01/31/2020  | JE15      | J2003792        |                | PA 20-60                    | 525600           |                    | 258.78                  |                         | U          |

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| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary  | 1000         |                 |                      |                      |         |
| 02/29/2020                                       | JE15      | J2003796        |                | PA 20-61              | 525600       |                 | 299.61               |                      | U       |
| 04/30/2020                                       | JE15      | J2003800        |                | PA 20-63              | 525600       |                 | 174.90               |                      | U       |
| ENDING BALANCE: Uniforms & Clothing              |           |                 |                |                       | 525600       | 3,295.00        | 971.98               | 0.00                 |         |
| BEGINNING BALANCE: Licenses & Permits            |           |                 |                |                       | 526500       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET       | 526500       | 200.00          |                      |                      | U       |
| ENDING BALANCE: Licenses & Permits               |           |                 |                |                       | 526500       | 200.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment |           |                 |                |                       | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET       | 540000       | 2,000.00        |                      |                      | U       |
| 09/30/2019                                       | JE20      | F2001152        |                | PCard-KIRBY MCCLENDON | 540000       |                 | 122.37               |                      | U       |
| 09/30/2019                                       | JE20      | F2001152        |                | PCard-KIRBY MCCLENDON | 540000       |                 | 386.90               |                      | U       |
| 11/22/2019                                       | REQP      | R2000634        |                | SHANNON FOX           | 540000       |                 |                      | 317.74               | U       |
| 11/30/2019                                       | JE20      | F2002059        |                | PCard-SYLVIA DILLON   | 540000       |                 | 73.82                |                      | U       |
| 12/05/2019                                       | POLQ      | P2002119        |                | ADORAMA, INC.         | 540000       |                 |                      | -317.74              | U       |
| 12/05/2019                                       | PORD      | P2002119        |                | ADORAMA, INC.         | 540000       |                 |                      | 317.74               | U       |
| 12/12/2019                                       | INEI      | I2010552        |                | ADORAMA, INC.         | 540000       |                 |                      | -317.74              | U       |
| 12/12/2019                                       | INEI      | I2010552        |                | ADORAMA, INC.         | 540000       |                 | 317.74               |                      | U       |
| 01/16/2020                                       | REQP      | R2000782        |                | SHANNON FOX           | 540000       |                 |                      | 638.74               | U       |
| 01/29/2020                                       | POLQ      | P2002487        |                | B&H PHOTO-VIDEO INC   | 540000       |                 |                      | -638.74              | U       |
| 01/29/2020                                       | PORD      | P2002487        |                | B&H PHOTO-VIDEO INC   | 540000       |                 |                      | 638.74               | U       |
| 02/11/2020                                       | REQP      | R2000843        |                | SHANNON FOX           | 540000       |                 |                      | 14.86                | U       |
| 02/11/2020                                       | REQP      | R2000843        |                | SHANNON FOX           | 540000       |                 |                      | 87.31                | U       |
| 02/13/2020                                       | INEI      | I2014718        |                | B&H PHOTO-VIDEO INC   | 540000       |                 |                      | -638.74              | U       |
| 02/13/2020                                       | INEI      | I2014718        |                | B&H PHOTO-VIDEO INC   | 540000       |                 | 638.74               |                      | U       |
| 02/20/2020                                       | POLQ      | P2002640        |                | EVIDENT INC           | 540000       |                 |                      | -14.86               | U       |
| 02/20/2020                                       | POLQ      | P2002640        |                | EVIDENT INC           | 540000       |                 |                      | -87.31               | U       |
| 02/20/2020                                       | PORD      | P2002640        |                | EVIDENT INC           | 540000       |                 |                      | 14.86                | U       |
| 02/20/2020                                       | PORD      | P2002640        |                | EVIDENT INC           | 540000       |                 |                      | 87.31                | U       |
| 03/05/2020                                       | INEI      | I2016321        |                | EVIDENT INC           | 540000       |                 | 14.86                |                      | U       |
| 03/05/2020                                       | INEI      | I2016321        |                | EVIDENT INC           | 540000       |                 |                      | -14.86               | U       |
| 03/05/2020                                       | INEI      | I2016321        |                | EVIDENT INC           | 540000       |                 | 87.31                |                      | U       |
| 03/05/2020                                       | INEI      | I2016321        |                | EVIDENT INC           | 540000       |                 |                      | -87.31               | U       |
| ENDING BALANCE: Small Tools & Minor Equipment    |           |                 |                |                       | 540000       | 2,000.00        | 1,641.74             | 0.00                 |         |



27-AUG-2020 08:38:46 AM  
 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-MAY-2020

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COAS: L COUNTY OF LEXINGTON  
 ORG: 151265 LE / Forensic Services

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                | GF / County Ordinary | 1000         |                 |                      |                      |         |
| TOTAL FUND: 1000 GF / County Ordinary |           |                 |                |                      |              |                 |                      |                      |         |
|                                       |           |                 |                | PERSONAL SERVICES    | 06           | 821,352.00      | 729,450.73           | 0.00                 |         |
|                                       |           |                 |                | GENERAL EXPENDITURES | OPERATING 07 | 56,245.00       | 27,216.40            | 795.00               |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151265 LE / Forensic Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | Multi Crime Scene Investiga         | 2490         |                 |                      |                      |         |
|            |           |                 |                | BEGINNING BALANCE: Salaries & Wages | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 510100       | 149,327.00      |                      |                      | U       |
| 07/01/2019 | BD02      | J2000703        |                | BAR 20-001                          | 510100       | 20,102.00       |                      |                      | U       |
| 07/05/2019 | EX01      | J2000019        |                | PR#14 7/05/19 OVERTIME ADJU         | 510100       |                 | -376.56              |                      | U       |
| 07/05/2019 | EX01      | R2000019        |                | PR#14 7/05/19 OVERTIME ADJU         | 510100       |                 | 376.56               |                      | U       |
| 07/19/2019 | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0             | 510100       |                 | 2,304.48             |                      | U       |
| 08/02/2019 | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0             | 510100       |                 | 2,140.74             |                      | U       |
| 08/02/2019 | EX01      | J2000386        |                | PR#16 8/02/19 OVERTIME ADJU         | 510100       |                 | -54.58               |                      | U       |
| 08/16/2019 | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0             | 510100       |                 | 2,450.02             |                      | U       |
| 08/16/2019 | EX01      | J2000558        |                | PR#17 8/16/19 OVERTIME ADJU         | 510100       |                 | -363.86              |                      | U       |
| 08/30/2019 | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0             | 510100       |                 | 2,152.87             |                      | U       |
| 08/30/2019 | EX01      | J2000663        |                | PR#18 8/30/19 OVERTIME ADJU         | 510100       |                 | -66.70               |                      | U       |
| 08/31/2019 | EX01      | J2001008        |                | PR#20 9/27/19 OVERTIME ADJU         | 510100       |                 | -260.76              |                      | U       |
| 09/13/2019 | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0             | 510100       |                 | 2,650.15             |                      | U       |
| 09/13/2019 | EX01      | J2000711        |                | PR#19 9/16/19 OVERTIME ADJU         | 510100       |                 | -363.86              |                      | U       |
| 09/27/2019 | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0             | 510100       |                 | 2,346.93             |                      | U       |
| 10/11/2019 | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0             | 510100       |                 | 2,334.80             |                      | U       |
| 10/11/2019 | EX01      | J2001081        |                | PR#21 10/11/19 OVERTIME ADJ         | 510100       |                 | -248.64              |                      | U       |
| 10/22/2019 | BD02      | J2001121        |                | BAR 20-044                          | 510100       | -92,835.00      |                      |                      | U       |
| 10/25/2019 | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0             | 510100       |                 | 2,304.48             |                      | U       |
| 10/25/2019 | EX01      | J2001137        |                | PR#22 10/25/19 OVERTIME ADJ         | 510100       |                 | -218.32              |                      | U       |
| 11/08/2019 | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0             | 510100       |                 | 2,086.16             |                      | U       |
| 11/22/2019 | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0             | 510100       |                 | 2,177.13             |                      | U       |
| 11/22/2019 | EX01      | J2001738        |                | PR#24 11/22/2019 OVERTIME A         | 510100       |                 | -90.96               |                      | U       |
| 12/06/2019 | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0             | 510100       |                 | 2,638.02             |                      | U       |
| 12/06/2019 | EX01      | J2001784        |                | PR#25 12/06/19 OVERTIME ADJ         | 510100       |                 | -103.10              |                      | U       |
| 12/20/2019 | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0             | 510100       |                 | 2,401.51             |                      | U       |
| 12/20/2019 | EX01      | J2002053        |                | PR#26 12/20/19 OVERTIME ADH         | 510100       |                 | -315.34              |                      | U       |
| 01/03/2020 | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0              | 510100       |                 | 2,086.16             |                      | U       |
| 01/16/2020 | EX01      | J2002385        |                | PR#2 1/16/2020 OVERTIME ADJ         | 510100       |                 | -224.38              |                      | U       |
| 01/17/2020 | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0              | 510100       |                 | 2,528.86             |                      | U       |
| 01/31/2020 | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0              | 510100       |                 | 2,086.16             |                      | U       |
| 02/14/2020 | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0              | 510100       |                 | 2,377.25             |                      | U       |
| 02/14/2020 | EX01      | J2002479        |                | PR#4 2/14/20 OVERTIME ADJUS         | 510100       |                 | -291.10              |                      | U       |
| 02/27/2020 | EX01      | J2002765        |                | PR#5 2/28/20 OVERTIME ADJUS         | 510100       |                 | -175.86              |                      | U       |
| 02/28/2020 | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0              | 510100       |                 | 2,262.03             |                      | U       |
| 03/13/2020 | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0              | 510100       |                 | 2,207.45             |                      | U       |
| 03/13/2020 | EX01      | J2002802        |                | PR#6 3/13/20 OVERTIME ADJUS         | 510100       |                 | -121.28              |                      | U       |
| 03/27/2020 | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0              | 510100       |                 | 2,140.74             |                      | U       |
| 03/27/2020 | EX01      | J2003088        |                | PR#7 3/27/2020 OVERTIME ADJ         | 510100       |                 | -54.58               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151265 LE / Forensic Services

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                     |           |                 |                | Multi Crime Scene Investiga | 2490         |                 |                      |                      |         |
| 04/08/2020                          | EX01      | J2003123        |                | PR#8 4/10/20 OVERTIME ADJUS | 510100       |                 | -309.28              |                      | U       |
| 04/10/2020                          | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0      | 510100       |                 | 2,395.44             |                      | U       |
| 04/24/2020                          | EX01      | J2003389        |                | PR#9 4/24/20 OVERTIME ADJUS | 510100       |                 | -24.26               |                      | U       |
| 04/24/2020                          | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0      | 510100       |                 | 2,110.42             |                      | U       |
| 05/08/2020                          | EX01      | J2003440        |                | PR#10 5/08/20 OVERTIME ADJU | 510100       |                 | -6.06                |                      | U       |
| 05/08/2020                          | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0     | 510100       |                 | 2,092.22             |                      | U       |
| 05/22/2020                          | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0     | 510100       |                 | 2,104.35             |                      | U       |
| 05/22/2020                          | EX01      | J2003711        |                | PR#11 5/22/20 OVERTIME ADJU | 510100       |                 | -18.20               |                      | U       |
| ENDING BALANCE: Salaries & Wages    |           |                 |                |                             | 510100       | 76,594.00       | 49,067.25            | 0.00                 |         |
| BEGINNING BALANCE: Special Overtime |           |                 |                |                             | 510199       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                          | BD01      | L2000001        |                | FY 19-20 BUDGET             | 510199       | 9,000.00        |                      |                      | U       |
| 07/05/2019                          | EX01      | J2000019        |                | PR#14 7/05/19 OVERTIME ADJU | 510199       |                 | 376.56               |                      | U       |
| 07/05/2019                          | EX01      | R2000019        |                | PR#14 7/05/19 OVERTIME ADJU | 510199       |                 | -376.56              |                      | U       |
| 08/02/2019                          | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0     | 510199       |                 | 27.29                |                      | U       |
| 08/02/2019                          | EX01      | J2000386        |                | PR#16 8/02/19 OVERTIME ADJU | 510199       |                 | 54.58                |                      | U       |
| 08/16/2019                          | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0     | 510199       |                 | 181.93               |                      | U       |
| 08/16/2019                          | EX01      | J2000558        |                | PR#17 8/16/19 OVERTIME ADJU | 510199       |                 | 363.86               |                      | U       |
| 08/30/2019                          | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0     | 510199       |                 | 33.35                |                      | U       |
| 08/30/2019                          | EX01      | J2000663        |                | PR#18 8/30/19 OVERTIME ADJU | 510199       |                 | 66.70                |                      | U       |
| 08/31/2019                          | EX01      | J2001008        |                | PR#20 9/27/19 OVERTIME ADJU | 510199       |                 | 260.76               |                      | U       |
| 09/13/2019                          | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0     | 510199       |                 | 181.93               |                      | U       |
| 09/13/2019                          | EX01      | J2000711        |                | PR#19 9/16/19 OVERTIME ADJU | 510199       |                 | 363.86               |                      | U       |
| 09/27/2019                          | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0     | 510199       |                 | 130.38               |                      | U       |
| 10/11/2019                          | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0     | 510199       |                 | 124.32               |                      | U       |
| 10/11/2019                          | EX01      | J2001081        |                | PR#21 10/11/19 OVERTIME ADJ | 510199       |                 | 248.64               |                      | U       |
| 10/22/2019                          | BD02      | J2001121        |                | BAR 20-044                  | 510199       | -6,000.00       |                      |                      | U       |
| 10/25/2019                          | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0     | 510199       |                 | 109.16               |                      | U       |
| 10/25/2019                          | EX01      | J2001137        |                | PR#22 10/25/19 OVERTIME ADJ | 510199       |                 | 218.32               |                      | U       |
| 11/22/2019                          | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0     | 510199       |                 | 45.48                |                      | U       |
| 11/22/2019                          | EX01      | J2001738        |                | PR#24 11/22/2019 OVERTIME A | 510199       |                 | 90.96                |                      | U       |
| 12/06/2019                          | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0     | 510199       |                 | 51.55                |                      | U       |
| 12/06/2019                          | EX01      | J2001784        |                | PR#25 12/06/19 OVERTIME ADJ | 510199       |                 | 103.10               |                      | U       |
| 12/20/2019                          | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0     | 510199       |                 | 157.67               |                      | U       |
| 12/20/2019                          | EX01      | J2002053        |                | PR#26 12/20/19 OVERTIME ADH | 510199       |                 | 315.34               |                      | U       |
| 01/16/2020                          | EX01      | J2002385        |                | PR#2 1/16/2020 OVERTIME ADJ | 510199       |                 | 224.38               |                      | U       |
| 01/17/2020                          | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0      | 510199       |                 | 112.19               |                      | U       |
| 02/14/2020                          | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0      | 510199       |                 | 145.55               |                      | U       |
| 02/14/2020                          | EX01      | J2002479        |                | PR#4 2/14/20 OVERTIME ADJUS | 510199       |                 | 291.10               |                      | U       |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Multi Crime Scene Investiga | 2490         |                 |                      |                      |         |
| 02/27/2020                                   | EX01      | J2002765        |                | PR#5 2/28/20 OVERTIME ADJUS | 510199       |                 | 175.86               |                      | U       |
| 02/28/2020                                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0      | 510199       |                 | 87.93                |                      | U       |
| 03/13/2020                                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0      | 510199       |                 | 60.64                |                      | U       |
| 03/13/2020                                   | EX01      | J2002802        |                | PR#6 3/13/20 OVERTIME ADJUS | 510199       |                 | 121.28               |                      | U       |
| 03/27/2020                                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0      | 510199       |                 | 27.29                |                      | U       |
| 03/27/2020                                   | EX01      | J2003088        |                | PR#7 3/27/2020 OVERTIME ADJ | 510199       |                 | 54.58                |                      | U       |
| 04/08/2020                                   | EX01      | J2003123        |                | PR#8 4/10/20 OVERTIME ADJUS | 510199       |                 | 309.28               |                      | U       |
| 04/10/2020                                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0      | 510199       |                 | 154.64               |                      | U       |
| 04/24/2020                                   | EX01      | J2003389        |                | PR#9 4/24/20 OVERTIME ADJUS | 510199       |                 | 24.26                |                      | U       |
| 04/24/2020                                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0      | 510199       |                 | 12.13                |                      | U       |
| 05/08/2020                                   | EX01      | J2003440        |                | PR#10 5/08/20 OVERTIME ADJU | 510199       |                 | 6.06                 |                      | U       |
| 05/08/2020                                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0     | 510199       |                 | 3.03                 |                      | U       |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0     | 510199       |                 | 9.10                 |                      | U       |
| 05/22/2020                                   | EX01      | J2003711        |                | PR#11 5/22/20 OVERTIME ADJU | 510199       |                 | 18.20                |                      | U       |
| ENDING BALANCE: Special Overtime             |           |                 |                |                             | 510199       | 3,000.00        | 4,966.68             | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                             | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511112       | 11,719.00       |                      |                      | U       |
| 07/01/2019                                   | BD02      | J2000703        |                | BAR 20-001                  | 511112       | 1,856.00        |                      |                      | U       |
| 07/19/2019                                   | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511112       |                 | 152.05               |                      | U       |
| 08/02/2019                                   | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511112       |                 | 141.62               |                      | U       |
| 08/16/2019                                   | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511112       |                 | 177.10               |                      | U       |
| 08/30/2019                                   | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511112       |                 | 167.26               |                      | U       |
| 09/13/2019                                   | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511112       |                 | 192.41               |                      | U       |
| 09/27/2019                                   | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511112       |                 | 208.72               |                      | U       |
| 10/11/2019                                   | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511112       |                 | 185.60               |                      | U       |
| 10/22/2019                                   | BD02      | J2001121        |                | BAR 20-044                  | 511112       | -7,168.00       |                      |                      | U       |
| 10/25/2019                                   | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511112       |                 | 182.12               |                      | U       |
| 11/08/2019                                   | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511112       |                 | 157.07               |                      | U       |
| 11/22/2019                                   | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511112       |                 | 167.51               |                      | U       |
| 12/06/2019                                   | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511112       |                 | 205.15               |                      | U       |
| 12/20/2019                                   | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511112       |                 | 193.25               |                      | U       |
| 01/03/2020                                   | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511112       |                 | 156.53               |                      | U       |
| 01/17/2020                                   | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511112       |                 | 197.87               |                      | U       |
| 01/31/2020                                   | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511112       |                 | 159.59               |                      | U       |
| 02/14/2020                                   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511112       |                 | 188.84               |                      | U       |
| 02/28/2020                                   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511112       |                 | 175.61               |                      | U       |
| 03/13/2020                                   | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511112       |                 | 169.34               |                      | U       |
| 03/27/2020                                   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511112       |                 | 161.70               |                      | U       |

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|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | Multi Crime Scene Investiga | 2490             |                    |                         |                         |            |
| 04/10/2020                                   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511112           |                    | 190.91                  |                         | U          |
| 04/24/2020                                   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511112           |                    | 158.21                  |                         | U          |
| 05/08/2020                                   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511112           |                    | 156.12                  |                         | U          |
| 05/22/2020                                   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511112           |                    | 157.52                  |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion    |           |                 |                |                             | 511112           | 6,407.00           | 4,002.10                | 0.00                    |            |
| BEGINNING BALANCE: SCRS - Employer's Portion |           |                 |                |                             | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511113           | 6,261.00           |                         |                         | U          |
| 10/22/2019                                   | BD02      | J2001121        |                | BAR 20-044                  | 511113           | -6,261.00          |                         |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion    |           |                 |                |                             | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: PORS - Employer's Portion |           |                 |                |                             | 511114           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511114           | 20,602.00          |                         |                         | U          |
| 07/01/2019                                   | BD02      | J2000703        |                | BAR 20-001                  | 511114           | 3,342.00           |                         |                         | U          |
| 07/19/2019                                   | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511114           |                    | 420.34                  |                         | U          |
| 08/02/2019                                   | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511114           |                    | 395.45                  |                         | U          |
| 08/16/2019                                   | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511114           |                    | 480.07                  |                         | U          |
| 08/30/2019                                   | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511114           |                    | 398.77                  |                         | U          |
| 09/13/2019                                   | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511114           |                    | 516.57                  |                         | U          |
| 09/27/2019                                   | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511114           |                    | 451.86                  |                         | U          |
| 10/11/2019                                   | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511114           |                    | 448.54                  |                         | U          |
| 10/22/2019                                   | BD02      | J2001121        |                | BAR 20-044                  | 511114           | -10,940.00         |                         |                         | U          |
| 10/24/2019                                   | JE15      | J2001130        |                | 2019 1% PEBA CREDIT         | 511114           |                    | -338.04                 |                         | U          |
| 10/25/2019                                   | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511114           |                    | 440.25                  |                         | U          |
| 11/08/2019                                   | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511114           |                    | 380.52                  |                         | U          |
| 11/22/2019                                   | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511114           |                    | 405.40                  |                         | U          |
| 12/06/2019                                   | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511114           |                    | 490.58                  |                         | U          |
| 12/20/2019                                   | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511114           |                    | 466.79                  |                         | U          |
| 01/03/2020                                   | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511114           |                    | 380.52                  |                         | U          |
| 01/17/2020                                   | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511114           |                    | 481.73                  |                         | U          |
| 01/31/2020                                   | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511114           |                    | 380.52                  |                         | U          |
| 02/14/2020                                   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511114           |                    | 460.16                  |                         | U          |
| 02/28/2020                                   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511114           |                    | 428.63                  |                         | U          |
| 03/13/2020                                   | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511114           |                    | 413.70                  |                         | U          |
| 03/27/2020                                   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511114           |                    | 395.45                  |                         | U          |
| 04/10/2020                                   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511114           |                    | 465.13                  |                         | U          |
| 04/24/2020                                   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511114           |                    | 387.15                  |                         | U          |
| 05/08/2020                                   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511114           |                    | 382.17                  |                         | U          |

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|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | Multi Crime Scene Investiga                            | 2490         |                 |                      |                      |         |
| 05/22/2020 | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0                                | 511114       |                 | 385.49               |                      | U       |
|            |           |                 |                | ENDING BALANCE: PORS - Employer's Portion              | 511114       | 13,004.00       | 9,517.75             | 0.00                 |         |
|            |           |                 |                | BEGINNING BALANCE: Employee Insurance-Employer Portion | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET  | 511120       | 23,400.00       |                      |                      | U       |
| 07/01/2019 | BD02      | J2000703        |                | BAR 20-001   | 511120       | 3,250.00        |                      |                      | U       |
| 10/09/2019 | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS                            | 511120       |                 | 650.00               |                      | U       |
| 10/09/2019 | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS                            | 511120       |                 | 650.00               |                      | U       |
| 10/09/2019 | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS                            | 511120       |                 | 650.00               |                      | U       |
| 10/09/2019 | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS                            | 511120       |                 | 650.00               |                      | U       |
| 10/22/2019 | BD02      | J2001121        |                | BAR 20-044   | 511120       | -15,600.00      |                      |                      | U       |
| 11/13/2019 | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS                            | 511120       |                 | 650.00               |                      | U       |
| 01/23/2020 | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS                            | 511120       |                 | 650.00               |                      | U       |
| 01/23/2020 | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS                            | 511120       |                 | 650.00               |                      | U       |
| 02/10/2020 | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS                            | 511120       |                 | 650.00               |                      | U       |
| 04/13/2020 | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS                            | 511120       |                 | 650.00               |                      | U       |
| 04/13/2020 | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS                            | 511120       |                 | 650.00               |                      | U       |
| 05/05/2020 | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS                            | 511120       |                 | 650.00               |                      | U       |
|            |           |                 |                | ENDING BALANCE: Employee Insurance-Employer Portion    | 511120       | 11,050.00       | 7,150.00             | 0.00                 |         |
|            |           |                 |                | BEGINNING BALANCE: Workers Compensation-Employer Cost  | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET  | 511130       | 4,033.00        |                      |                      | U       |
| 07/01/2019 | BD02      | J2000703        |                | BAR 20-001   | 511130       | 675.00          |                      |                      | U       |
| 07/19/2019 | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0                                | 511130       |                 | 79.74                |                      | U       |
| 08/02/2019 | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0                                | 511130       |                 | 75.01                |                      | U       |
| 08/16/2019 | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0                                | 511130       |                 | 91.07                |                      | U       |
| 08/30/2019 | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0                                | 511130       |                 | 75.64                |                      | U       |
| 09/13/2019 | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0                                | 511130       |                 | 97.99                |                      | U       |
| 09/27/2019 | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0                                | 511130       |                 | 85.71                |                      | U       |
| 10/11/2019 | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0                                | 511130       |                 | 85.09                |                      | U       |
| 10/22/2019 | BD02      | J2001121        |                | BAR 20-044   | 511130       | -1,975.00       |                      |                      | U       |
| 10/25/2019 | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0                                | 511130       |                 | 83.51                |                      | U       |
| 11/08/2019 | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0                                | 511130       |                 | 72.18                |                      | U       |
| 11/22/2019 | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0                                | 511130       |                 | 76.90                |                      | U       |
| 12/06/2019 | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0                                | 511130       |                 | 93.92                |                      | U       |
| 12/20/2019 | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0                                | 511130       |                 | 88.55                |                      | U       |
| 01/03/2020 | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0                                 | 511130       |                 | 72.18                |                      | U       |
| 01/17/2020 | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0                                 | 511130       |                 | 91.38                |                      | U       |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Multi Crime Scene Investiga | 2490         |                 |                      |                      |         |
| 01/31/2020   | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511130       |                 | 72.18                |                      | U       |
| 02/14/2020   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511130       |                 | 87.29                |                      | U       |
| 02/28/2020   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511130       |                 | 81.31                |                      | U       |
| 03/13/2020   | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511130       |                 | 78.48                |                      | U       |
| 03/27/2020   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511130       |                 | 75.01                |                      | U       |
| 04/10/2020   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511130       |                 | 88.23                |                      | U       |
| 04/24/2020   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511130       |                 | 73.44                |                      | U       |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511130       |                 | 72.50                |                      | U       |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511130       |                 | 73.13                |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                             | 511130       | 2,733.00        | 1,870.44             | 0.00                 |         |
| BEGINNING BALANCE: Office Supplies                 |           |                 |                |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521000       | 2,200.00        |                      |                      | U       |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 521000       | 66.00           |                      |                      | U       |
| 10/22/2019   | BD02      | J2001121        |                | BAR 20-044                  | 521000       | -2,000.00       |                      |                      | U       |
| 01/16/2020   | CORD      | P2000862        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | 250.00               | U       |
| 03/11/2020   | INEI      | I2016501        |                | FORMS & SUPPLY INC          | 521000       |                 | 13.19                |                      | U       |
| 03/11/2020   | INEI      | I2016501        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | -13.19               | U       |
| ENDING BALANCE: Office Supplies                    |           |                 |                |                             | 521000       | 266.00          | 13.19                | 236.81               |         |
| BEGINNING BALANCE: Operating Supplies              |           |                 |                |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521200       | 3,300.00        |                      |                      | U       |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 521200       | 751.00          |                      |                      | U       |
| 10/22/2019   | BD02      | J2001121        |                | BAR 20-044                  | 521200       | -1,800.00       |                      |                      | U       |
| 12/02/2019   | REQP      | R2000650        |                | SHANNON FOX                 | 521200       |                 |                      | 44.94                | U       |
| 12/02/2019   | REQP      | R2000650        |                | SHANNON FOX                 | 521200       |                 |                      | 47.62                | U       |
| 12/02/2019   | REQP      | R2000650        |                | SHANNON FOX                 | 521200       |                 |                      | 47.62                | U       |
| 12/02/2019   | REQP      | R2000650        |                | SHANNON FOX                 | 521200       |                 |                      | 47.62                | U       |
| 12/02/2019   | REQP      | R2000650        |                | SHANNON FOX                 | 521200       |                 |                      | 47.08                | U       |
| 12/02/2019   | REQP      | R2000650        |                | SHANNON FOX                 | 521200       |                 |                      | 37.40                | U       |
| 12/02/2019   | REQP      | R2000650        |                | SHANNON FOX                 | 521200       |                 |                      | 40.39                | U       |
| 12/02/2019   | REQP      | R2000650        |                | SHANNON FOX                 | 521200       |                 |                      | 85.07                | U       |
| 12/02/2019   | REQP      | R2000650        |                | SHANNON FOX                 | 521200       |                 |                      | 187.20               | U       |
| 12/02/2019   | REQP      | R2000650        |                | SHANNON FOX                 | 521200       |                 |                      | 22.42                | U       |
| 12/02/2019   | REQP      | R2000650        |                | SHANNON FOX                 | 521200       |                 |                      | 32.64                | U       |
| 12/02/2019   | REQP      | R2000651        |                | SHANNON FOX                 | 521200       |                 |                      | 47.86                | U       |
| 12/09/2019   | POLQ      | P2002151        |                | TRITECH FORENSICS INC       | 521200       |                 |                      | -22.42               | U       |
| 12/09/2019   | POLQ      | P2002151        |                | TRITECH FORENSICS INC       | 521200       |                 |                      | -32.64               | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | Multi Crime Scene Investiga | 2490         |                 |                      |                      |         |
| 12/09/2019 | POLQ      | P2002151        |                | TRITECH FORENSICS INC       | 521200       |                 |                      | -187.20              | U       |
| 12/09/2019 | POLQ      | P2002151        |                | TRITECH FORENSICS INC       | 521200       |                 |                      | -85.07               | U       |
| 12/09/2019 | POLQ      | P2002151        |                | TRITECH FORENSICS INC       | 521200       |                 |                      | -40.39               | U       |
| 12/09/2019 | POLQ      | P2002151        |                | TRITECH FORENSICS INC       | 521200       |                 |                      | -37.40               | U       |
| 12/09/2019 | POLQ      | P2002151        |                | TRITECH FORENSICS INC       | 521200       |                 |                      | -47.08               | U       |
| 12/09/2019 | POLQ      | P2002151        |                | TRITECH FORENSICS INC       | 521200       |                 |                      | -47.62               | U       |
| 12/09/2019 | POLQ      | P2002151        |                | TRITECH FORENSICS INC       | 521200       |                 |                      | -47.62               | U       |
| 12/09/2019 | POLQ      | P2002151        |                | TRITECH FORENSICS INC       | 521200       |                 |                      | -47.62               | U       |
| 12/09/2019 | POLQ      | P2002151        |                | TRITECH FORENSICS INC       | 521200       |                 |                      | -44.94               | U       |
| 12/09/2019 | POLQ      | P2002152        |                | ADORAMA, INC.               | 521200       |                 |                      | -47.86               | U       |
| 12/09/2019 | PORD      | P2002151        |                | TRITECH FORENSICS INC       | 521200       |                 |                      | 22.42                | U       |
| 12/09/2019 | PORD      | P2002151        |                | TRITECH FORENSICS INC       | 521200       |                 |                      | 32.64                | U       |
| 12/09/2019 | PORD      | P2002151        |                | TRITECH FORENSICS INC       | 521200       |                 |                      | 47.62                | U       |
| 12/09/2019 | PORD      | P2002151        |                | TRITECH FORENSICS INC       | 521200       |                 |                      | 47.08                | U       |
| 12/09/2019 | PORD      | P2002151        |                | TRITECH FORENSICS INC       | 521200       |                 |                      | 37.40                | U       |
| 12/09/2019 | PORD      | P2002151        |                | TRITECH FORENSICS INC       | 521200       |                 |                      | 40.39                | U       |
| 12/09/2019 | PORD      | P2002151        |                | TRITECH FORENSICS INC       | 521200       |                 |                      | 85.07                | U       |
| 12/09/2019 | PORD      | P2002151        |                | TRITECH FORENSICS INC       | 521200       |                 |                      | 187.20               | U       |
| 12/09/2019 | PORD      | P2002151        |                | TRITECH FORENSICS INC       | 521200       |                 |                      | 44.94                | U       |
| 12/09/2019 | PORD      | P2002151        |                | TRITECH FORENSICS INC       | 521200       |                 |                      | 47.62                | U       |
| 12/09/2019 | PORD      | P2002151        |                | TRITECH FORENSICS INC       | 521200       |                 |                      | 47.62                | U       |
| 12/09/2019 | PORD      | P2002151        |                | TRITECH FORENSICS INC       | 521200       |                 |                      | 47.62                | U       |
| 12/09/2019 | PORD      | P2002152        |                | ADORAMA, INC.               | 521200       |                 |                      | 47.86                | U       |
| 12/11/2019 | REQP      | R2000679        |                | SHANNON FOX                 | 521200       |                 |                      | 29.43                | U       |
| 12/11/2019 | REQP      | R2000679        |                | SHANNON FOX                 | 521200       |                 |                      | 627.34               | U       |
| 12/19/2019 | POLQ      | P2002238        |                | SIRCHIE FINGERPRINT LABORAT | 521200       |                 |                      | -29.43               | U       |
| 12/19/2019 | POLQ      | P2002238        |                | SIRCHIE FINGERPRINT LABORAT | 521200       |                 |                      | -627.34              | U       |
| 12/19/2019 | PORD      | P2002238        |                | SIRCHIE FINGERPRINT LABORAT | 521200       |                 |                      | 627.34               | U       |
| 12/19/2019 | PORD      | P2002238        |                | SIRCHIE FINGERPRINT LABORAT | 521200       |                 |                      | 29.43                | U       |
| 12/27/2019 | INEI      | I2011637        |                | ADORAMA, INC.               | 521200       |                 | 47.86                |                      | U       |
| 12/27/2019 | INEI      | I2011637        |                | ADORAMA, INC.               | 521200       |                 |                      | -47.86               | U       |
| 01/22/2020 | POCL      | *2000908        |                | Close PO P2002151           | 521200       |                 |                      | -187.20              | U       |
| 02/06/2020 | INEI      | I2014284        |                | SIRCHIE FINGERPRINT LABORAT | 521200       |                 |                      | -627.34              | U       |
| 02/06/2020 | INEI      | I2014284        |                | SIRCHIE FINGERPRINT LABORAT | 521200       |                 | 627.34               |                      | U       |
| 02/06/2020 | INEI      | I2014284        |                | SIRCHIE FINGERPRINT LABORAT | 521200       |                 |                      | -29.43               | U       |
| 02/06/2020 | INEI      | I2014284        |                | SIRCHIE FINGERPRINT LABORAT | 521200       |                 | 29.43                |                      | U       |
| 03/05/2020 | INEI      | I2016171        |                | TRITECH FORENSICS INC       | 521200       |                 |                      | -22.42               | U       |
| 03/05/2020 | INEI      | I2016171        |                | TRITECH FORENSICS INC       | 521200       |                 | 22.42                |                      | U       |
| 03/31/2020 | INEI      | I2016170        |                | TRITECH FORENSICS INC       | 521200       |                 |                      | -47.62               | U       |
| 03/31/2020 | INEI      | I2016170        |                | TRITECH FORENSICS INC       | 521200       |                 | 47.08                |                      | U       |
| 03/31/2020 | INEI      | I2016170        |                | TRITECH FORENSICS INC       | 521200       |                 |                      | -47.08               | U       |



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| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Multi Crime Scene Investiga | 2490         |                 |                      |                      |         |
| 03/31/2020                                       | INEI      | I2016170        |                | TRITECH FORENSICS INC       | 521200       |                 | 37.40                |                      | U       |
| 03/31/2020                                       | INEI      | I2016170        |                | TRITECH FORENSICS INC       | 521200       |                 |                      | -37.40               | U       |
| 03/31/2020                                       | INEI      | I2016170        |                | TRITECH FORENSICS INC       | 521200       |                 | 40.39                |                      | U       |
| 03/31/2020                                       | INEI      | I2016170        |                | TRITECH FORENSICS INC       | 521200       |                 |                      | -40.39               | U       |
| 03/31/2020                                       | INEI      | I2016170        |                | TRITECH FORENSICS INC       | 521200       |                 | 85.07                |                      | U       |
| 03/31/2020                                       | INEI      | I2016170        |                | TRITECH FORENSICS INC       | 521200       |                 |                      | -85.07               | U       |
| 03/31/2020                                       | INEI      | I2016170        |                | TRITECH FORENSICS INC       | 521200       |                 | 32.64                |                      | U       |
| 03/31/2020                                       | INEI      | I2016170        |                | TRITECH FORENSICS INC       | 521200       |                 | 47.62                |                      | U       |
| 03/31/2020                                       | INEI      | I2016170        |                | TRITECH FORENSICS INC       | 521200       |                 |                      | -32.64               | U       |
| 03/31/2020                                       | INEI      | I2016170        |                | TRITECH FORENSICS INC       | 521200       |                 | 47.62                |                      | U       |
| 03/31/2020                                       | INEI      | I2016170        |                | TRITECH FORENSICS INC       | 521200       |                 |                      | -47.62               | U       |
| 03/31/2020                                       | INEI      | I2016170        |                | TRITECH FORENSICS INC       | 521200       |                 | 47.62                |                      | U       |
| 03/31/2020                                       | INEI      | I2016170        |                | TRITECH FORENSICS INC       | 521200       |                 | 44.94                |                      | U       |
| 03/31/2020                                       | INEI      | I2016170        |                | TRITECH FORENSICS INC       | 521200       |                 |                      | -44.94               | U       |
| 03/31/2020                                       | INEI      | I2016170        |                | TRITECH FORENSICS INC       | 521200       |                 | 44.94                |                      | U       |
| 03/31/2020                                       | INEI      | I2016170        |                | TRITECH FORENSICS INC       | 521200       |                 |                      | -47.62               | U       |
| ENDING BALANCE: Operating Supplies               |           |                 |                |                             | 521200       | 2,251.00        | 1,157.43             | 0.00                 |         |
| BEGINNING BALANCE: Police Supplies               |           |                 |                |                             | 521208       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521208       | 1,000.00        |                      |                      | U       |
| 07/01/2019                                       | BD02      | J2000703        |                | BAR 20-001                  | 521208       | 500.00          |                      |                      | U       |
| 10/22/2019                                       | BD02      | J2001121        |                | BAR 20-044                  | 521208       | -800.00         |                      |                      | U       |
| ENDING BALANCE: Police Supplies                  |           |                 |                |                             | 521208       | 700.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance |           |                 |                |                             | 522300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 522300       | 1,500.00        |                      |                      | U       |
| 07/01/2019                                       | BD02      | J2000703        |                | BAR 20-001                  | 522300       | 500.00          |                      |                      | U       |
| 07/15/2019                                       | ISSU      | U2000278        |                | FLEET/ 41496                | 522300       |                 | 5.30                 |                      | U       |
| 08/21/2019                                       | INNI      | CR200257        |                | GUERRILLA GRAPHIX           | 522300       |                 | 399.60               |                      | U       |
| 10/22/2019                                       | BD02      | J2001121        |                | BAR 20-044                  | 522300       | -1,000.00       |                      |                      | U       |
| 03/05/2020                                       | ISSU      | U2004079        |                | FLEET/ LE 41496             | 522300       |                 | 4.00                 |                      | U       |
| ENDING BALANCE: Vehicle Repairs & Maintenance    |           |                 |                |                             | 522300       | 1,000.00        | 408.90               | 0.00                 |         |
| BEGINNING BALANCE: Vehicle Insurance             |           |                 |                |                             | 524100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524100       | 1,394.00        |                      |                      | U       |
| 07/01/2019                                       | BD02      | J2000703        |                | BAR 20-001                  | 524100       | 545.00          |                      |                      | U       |
| 08/01/2019                                       | INNI      | CR200618        |                | SC DIVISION OF GENERAL SERV | 524100       |                 | 148.40               |                      | U       |
| 08/02/2019                                       | ICNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100       |                 | -615.00              |                      | U       |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Multi Crime Scene Investiga | 2490         |                 |                      |                      |         |
| 08/02/2019  | INNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100       |                 | 615.00               |                      | U       |
| 08/02/2019  | INNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100       |                 | 615.00               |                      | U       |
| 10/22/2019  | BD02      | J2001121        |                | BAR 20-044                  | 524100       | -697.00         |                      |                      | U       |
| ENDING BALANCE: Vehicle Insurance                   |           |                 |                |                             | 524100       | 1,242.00        | 763.40               | 0.00                 |         |
| BEGINNING BALANCE: Comprehensive Insurance          |           |                 |                |                             | 524101       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524101       | 750.00          |                      |                      | U       |
| 10/22/2019  | BD02      | J2001121        |                | BAR 20-044                  | 524101       | -375.00         |                      |                      | U       |
| ENDING BALANCE: Comprehensive Insurance             |           |                 |                |                             | 524101       | 375.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201       | 1,964.00        |                      |                      | U       |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001                  | 524201       | 825.00          |                      |                      | U       |
| 10/22/2019  | BD02      | J2001121        |                | BAR 20-044                  | 524201       | -221.00         |                      |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                |                             | 524201       | 2,568.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Telephone                        |           |                 |                |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525000       | 241.00          |                      |                      | U       |
| 10/22/2019  | BD02      | J2001121        |                | BAR 20-044                  | 525000       | -241.00         |                      |                      | U       |
| ENDING BALANCE: Telephone                           |           |                 |                |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Smart Phone Charges              |           |                 |                |                             | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525021       | 1,320.00        |                      |                      | U       |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001                  | 525021       | 619.00          |                      |                      | U       |
| 07/01/2019  | POLQ      | P2001228        |                | VERIZON WIRELESS            | 525021       |                 |                      | -195.00              | U       |
| 07/01/2019  | PORD      | P2001228        |                | VERIZON WIRELESS            | 525021       |                 |                      | 195.00               | U       |
| 07/01/2019  | REQP      | R2000083        |                | SHANNON FOX                 | 525021       |                 |                      | 195.00               | U       |
| 07/19/2019  | INEI      | I2002964        |                | VERIZON WIRELESS            | 525021       |                 | 44.68                |                      | U       |
| 07/19/2019  | INEI      | I2002964        |                | VERIZON WIRELESS            | 525021       |                 |                      | -44.68               | U       |
| 08/19/2019  | INEI      | I2004158        |                | VERIZON WIRELESS            | 525021       |                 | 44.68                |                      | U       |
| 08/19/2019  | INEI      | I2004158        |                | VERIZON WIRELESS            | 525021       |                 |                      | -44.68               | U       |
| 09/19/2019  | INEI      | I2006282        |                | VERIZON WIRELESS            | 525021       |                 | 44.68                |                      | U       |
| 09/19/2019  | INEI      | I2006282        |                | VERIZON WIRELESS            | 525021       |                 |                      | -44.68               | U       |
| 10/19/2019  | INEI      | I2007536        |                | VERIZON WIRELESS            | 525021       |                 | 44.73                |                      | U       |
| 10/19/2019  | INEI      | I2007536        |                | VERIZON WIRELESS            | 525021       |                 |                      | -44.73               | U       |
| 10/22/2019  | BD02      | J2001121        |                | BAR 20-044                  | 525021       | -660.00         |                      |                      | U       |

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|--------------------|-----------|-----------------|----------------|-------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | Multi Crime Scene Investiga   | 2490         |                 |                      |                      |         |
| 11/19/2019         | INEI      | I2009846        |                | VERIZON WIRELESS              | 525021       |                 | 44.73                |                      | U       |
| 11/19/2019         | INEI      | I2009846        |                | VERIZON WIRELESS              | 525021       |                 |                      | -16.23               | U       |
| 12/19/2019         | INEI      | I2010917        |                | VERIZON WIRELESS              | 525021       |                 |                      | 0.00                 | U       |
| 12/19/2019         | INEI      | I2010917        |                | VERIZON WIRELESS              | 525021       |                 | 44.73                |                      | U       |
| 01/19/2020         | INEI      | I2013054        |                | VERIZON WIRELESS              | 525021       |                 | 44.56                |                      | U       |
| 01/19/2020         | INEI      | I2013054        |                | VERIZON WIRELESS              | 525021       |                 |                      | 0.00                 | U       |
| 02/19/2020         | INEI      | I2014590        |                | VERIZON WIRELESS              | 525021       |                 | 44.56                |                      | U       |
| 02/19/2020         | INEI      | I2014590        |                | VERIZON WIRELESS              | 525021       |                 |                      | 0.00                 | U       |
| 03/19/2020         | INEI      | I2018086        |                | VERIZON WIRELESS              | 525021       |                 | 44.56                |                      | U       |
| 03/19/2020         | INEI      | I2018086        |                | VERIZON WIRELESS              | 525021       |                 |                      | 0.00                 | U       |
| 04/19/2020         | INEI      | I2019091        |                | VERIZON WIRELESS              | 525021       |                 | 44.48                |                      | U       |
| 04/19/2020         | INEI      | I2019091        |                | VERIZON WIRELESS              | 525021       |                 |                      | 0.00                 | U       |
| 05/19/2020         | INEI      | I2020395        |                | VERIZON WIRELESS              | 525021       |                 | 44.44                |                      | U       |
| 05/19/2020         | INEI      | I2020395        |                | VERIZON WIRELESS              | 525021       |                 |                      | 0.00                 | U       |
| ENDING BALANCE:    |           |                 |                | Smart Phone Charges           | 525021       | 1,279.00        | 490.83               | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | 800 MHz Radio Service Charges | 525030       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET               | 525030       | 3,260.00        |                      |                      | U       |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                    | 525030       | 1,105.00        |                      |                      | U       |
| 07/01/2019         | INEI      | I2002571        |                | MOTOROLA INC                  | 525030       |                 | 55.78                |                      | U       |
| 07/01/2019         | INEI      | I2002571        |                | MOTOROLA INC                  | 525030       |                 |                      | -55.78               | U       |
| 07/01/2019         | POLQ      | P2001230        |                | MOTOROLA INC                  | 525030       |                 |                      | -166.50              | U       |
| 07/01/2019         | POLQ      | P2001468        |                | MOTOROLA INC                  | 525030       |                 |                      | -53.13               | U       |
| 07/01/2019         | PORD      | P2001230        |                | MOTOROLA INC                  | 525030       |                 |                      | 166.50               | U       |
| 07/01/2019         | PORD      | P2001468        |                | MOTOROLA INC                  | 525030       |                 |                      | 53.13                | U       |
| 07/01/2019         | REQP      | R2000099        |                | SHANNON FOX                   | 525030       |                 |                      | 166.50               | U       |
| 07/01/2019         | REQP      | R2000354        |                | SHANNON FOX                   | 525030       |                 |                      | 53.13                | U       |
| 08/01/2019         | INEI      | I2004659        |                | MOTOROLA INC                  | 525030       |                 | 55.78                |                      | U       |
| 08/01/2019         | INEI      | I2004659        |                | MOTOROLA INC                  | 525030       |                 |                      | -55.78               | U       |
| 08/30/2019         | INEI      | I2004607        |                | MOTOROLA INC                  | 525030       |                 | 53.13                |                      | U       |
| 08/30/2019         | INEI      | I2004607        |                | MOTOROLA INC                  | 525030       |                 |                      | -53.13               | U       |
| 09/01/2019         | INEI      | I2004689        |                | MOTOROLA INC                  | 525030       |                 | 55.78                |                      | U       |
| 09/01/2019         | INEI      | I2004689        |                | MOTOROLA INC                  | 525030       |                 |                      | -54.94               | U       |
| 10/01/2019         | INEI      | I2006705        |                | MOTOROLA INC                  | 525030       |                 | 55.34                |                      | U       |
| 10/01/2019         | INEI      | I2006705        |                | MOTOROLA INC                  | 525030       |                 |                      | 0.00                 | U       |
| 10/22/2019         | BD02      | J2001121        |                | BAR 20-044                    | 525030       | -1,630.00       |                      |                      | U       |
| 11/01/2019         | INEI      | I2008322        |                | MOTOROLA INC                  | 525030       |                 | 112.12               |                      | U       |
| 11/01/2019         | INEI      | I2008322        |                | MOTOROLA INC                  | 525030       |                 |                      | 0.00                 | U       |
| 12/01/2019         | INEI      | I2011472        |                | MOTOROLA INC                  | 525030       |                 | 112.12               |                      | U       |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | Multi Crime Scene Investiga | 2490             |                    |                         |                         |            |
| 12/01/2019   | INEI      | I2011472        |                | MOTOROLA INC                | 525030           |                    |                         | 0.00                    | U          |
| 01/01/2020   | INEI      | I2013398        |                | MOTOROLA INC                | 525030           |                    | 112.12                  |                         | U          |
| 01/01/2020   | INEI      | I2013398        |                | MOTOROLA INC                | 525030           |                    |                         | 0.00                    | U          |
| 02/01/2020   | INEI      | I2013470        |                | MOTOROLA INC                | 525030           |                    | 112.12                  |                         | U          |
| 02/01/2020   | INEI      | I2013470        |                | MOTOROLA INC                | 525030           |                    |                         | 0.00                    | U          |
| 03/01/2020   | INEI      | I2018106        |                | MOTOROLA INC                | 525030           |                    | 111.80                  |                         | U          |
| 03/01/2020   | INEI      | I2018106        |                | MOTOROLA INC                | 525030           |                    |                         | 0.00                    | U          |
| 04/01/2020   | INEI      | I2019102        |                | MOTOROLA INC                | 525030           |                    | 111.50                  |                         | U          |
| 04/01/2020   | INEI      | I2019102        |                | MOTOROLA INC                | 525030           |                    |                         | 0.00                    | U          |
| 05/01/2020   | INEI      | I2019145        |                | MOTOROLA INC                | 525030           |                    | 111.50                  |                         | U          |
| 05/01/2020   | INEI      | I2019145        |                | MOTOROLA INC                | 525030           |                    |                         | 0.00                    | U          |
| ENDING BALANCE: 800 MHz Radio Service Charges          |           |                 |                |                             | 525030           | 2,735.00           | 1,059.09                | 0.00                    |            |
| BEGINNING BALANCE: E-mail Service Charges              |           |                 |                |                             | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525041           | 387.00             |                         |                         | U          |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 525041           | 75.00              |                         |                         | U          |
| 07/23/2019   | INNI      | I2002530        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 09/23/2019   | INNI      | I2006300        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 09/26/2019   | INNI      | I2005155        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 10/22/2019   | BD02      | J2001121        |                | BAR 20-044                  | 525041           | -258.00            |                         |                         | U          |
| 10/22/2019   | INNI      | I2008245        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 01/02/2020   | INNI      | I2010490        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 01/02/2020   | INNI      | I2010490        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 01/02/2020   | INNI      | I2010511        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 01/02/2020   | ICNI      | I2010490        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | -10.75                  |                         | U          |
| 01/27/2020   | INNI      | I2012925        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 02/24/2020   | INNI      | I2014796        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 03/26/2020   | INNI      | I2018155        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 04/24/2020   | INNI      | I2018477        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 05/26/2020   | INNI      | I2019712        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| ENDING BALANCE: E-mail Service Charges                 |           |                 |                |                             | 525041           | 204.00             | 118.25                  | 0.00                    |            |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525210           | 9,000.00           |                         |                         | U          |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 525210           | 937.00             |                         |                         | U          |
| 07/02/2019   | INNI      | CR200039        |                | SC LAW ENFORCEMENT OFFICERS | 525210           |                    | 425.00                  |                         | U          |
| 10/22/2019   | BD02      | J2001121        |                | BAR 20-044                  | 525210           | -6,000.00          |                         |                         | U          |
| 03/12/2020   | INNI      | TR26995         |                | PRISMA HEALTH MIDLANDS      | 525210           |                    | 20.00                   |                         | U          |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Multi Crime Scene Investiga | 2490         |                 |                      |                      |         |
| 03/26/2020  | CNNI      | A0494162        | TR26995        | PRISMA HEALTH MIDLANDS      | 525210       |                 | -20.00               |                      | U       |
| 04/30/2020  | JE20      | F2003671        |                | PCard-GWENDOLYN MORRIS      | 525210       |                 | 175.00               |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210       | 3,937.00        | 600.00               | 0.00                 |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books     |           |                 |                |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525230       | 180.00          |                      |                      | U       |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001                  | 525230       | 40.00           |                      |                      | U       |
| 10/22/2019  | BD02      | J2001121        |                | BAR 20-044                  | 525230       | -140.00         |                      |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books        |           |                 |                |                             | 525230       | 80.00           | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Personal Mileage Reimbursement   |           |                 |                |                             | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525240       | 700.00          |                      |                      | U       |
| 10/22/2019  | BD02      | J2001121        |                | BAR 20-044                  | 525240       | -700.00         |                      |                      | U       |
| ENDING BALANCE: Personal Mileage Reimbursement      |           |                 |                |                             | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Gas, Fuel, & Oil                 |           |                 |                |                             | 525400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525400       | 21,000.00       |                      |                      | U       |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001                  | 525400       | 5,495.00        |                      |                      | U       |
| 08/31/2019  | FT01      | J2001032        |                | AUGUST 19 FUEL USAGE        | 525400       |                 | 44.76                |                      | U       |
| 10/22/2019  | BD02      | J2001121        |                | BAR 20-044                  | 525400       | -15,613.00      |                      |                      | U       |
| 11/30/2019  | JE15      | J2002083        |                | PA 20-19                    | 525400       |                 | 141.16               |                      | U       |
| 12/31/2019  | JE15      | J2002081        |                | PA 20-18                    | 525400       |                 | 280.65               |                      | U       |
| 03/31/2020  | FT01      | J2003423        |                | MARCH 20 OIL USAGE          | 525400       |                 | 21.47                |                      | U       |
| 04/30/2020  | JE15      | J2003777        |                | PA 20-56                    | 525400       |                 | 380.04               |                      | U       |
| 05/31/2020  | FT01      | J2100301        |                | MAY 20 FUEL USAGE CORRECTIO | 525400       |                 | 34.12                |                      | U       |
| ENDING BALANCE: Gas, Fuel, & Oil                    |           |                 |                |                             | 525400       | 10,882.00       | 902.20               | 0.00                 |         |
| BEGINNING BALANCE: Uniforms & Clothing              |           |                 |                |                             | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525600       | 3,110.00        |                      |                      | U       |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001                  | 525600       | 653.00          |                      |                      | U       |
| 10/22/2019  | BD02      | J2001121        |                | BAR 20-044                  | 525600       | -2,810.00       |                      |                      | U       |
| ENDING BALANCE: Uniforms & Clothing                 |           |                 |                |                             | 525600       | 953.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Contingency                      |           |                 |                |                             | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 529903       | 10,152.00       |                      |                      | U       |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Multi Crime Scene Investiga | 2490         |                 |                      |                      |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 529903       | 12,140.00       |                      |                      | U       |
| 10/22/2019   | BD02      | J2001121        |                | BAR 20-044                  | 529903       | -152.00         |                      |                      | U       |
| ENDING BALANCE: Contingency                          |           |                 |                |                             | 529903       | 22,140.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment     |           |                 |                |                             | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 540000       | 4,930.00        |                      |                      | U       |
| 10/22/2019   | BD02      | J2001121        |                | BAR 20-044                  | 540000       | -4,930.00       |                      |                      | U       |
| ENDING BALANCE: Small Tools & Minor Equipment        |           |                 |                |                             | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Minor Software                    |           |                 |                |                             | 540010       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 540010       | 400.00          |                      |                      | U       |
| ENDING BALANCE: Minor Software                       |           |                 |                |                             | 540010       | 400.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) Generator                     |           |                 |                |                             | 5AJ481       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 5AJ481       | 1,000.00        |                      |                      | U       |
| ENDING BALANCE: (1) Generator                        |           |                 |                |                             | 5AJ481       | 1,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) Personal Protection Equip Kit |           |                 |                |                             | 5AK268       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK268       | 800.00          |                      |                      | U       |
| 10/22/2019   | BD02      | J2001121        |                | BAR 20-044                  | 5AK268       | -800.00         |                      |                      | U       |
| ENDING BALANCE: (1) Personal Protection Equip Kit    |           |                 |                |                             | 5AK268       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) 800 MHz Radio w/Accessories   |           |                 |                |                             | 5AK269       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK269       | 5,500.00        |                      |                      | U       |
| 10/22/2019   | BD02      | J2001121        |                | BAR 20-044                  | 5AK269       | -5,500.00       |                      |                      | U       |
| ENDING BALANCE: (1) 800 MHz Radio w/Accessories      |           |                 |                |                             | 5AK269       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) In-Car 800 MHz Radio w/Acc    |           |                 |                |                             | 5AK270       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK270       | 5,500.00        |                      |                      | U       |
| 10/22/2019   | BD02      | J2001121        |                | BAR 20-044                  | 5AK270       | -5,500.00       |                      |                      | U       |
| ENDING BALANCE: (1) In-Car 800 MHz Radio w/Acc       |           |                 |                |                             | 5AK270       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (2) Laptop w/Accessories          |           |                 |                |                             | 5AK271       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK271       | 4,600.00        |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | Multi Crime Scene Investiga | 2490             |                    |                         |                         |            |
| 10/22/2019   | BD02      | J2001121        |                | BAR 20-044                  | 5AK271           | -4,600.00          |                         |                         | U          |
| ENDING BALANCE: (2) Laptop w/Accessories               |           |                 |                |                             | 5AK271           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: (2) Monitors                        |           |                 |                |                             | 5AK272           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK272           | 448.00             |                         |                         | U          |
| 10/22/2019   | BD02      | J2001121        |                | BAR 20-044                  | 5AK272           | -448.00            |                         |                         | U          |
| ENDING BALANCE: (2) Monitors                           |           |                 |                |                             | 5AK272           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: (1) Handgun w/Accessories           |           |                 |                |                             | 5AK273           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK273           | 675.00             |                         |                         | U          |
| 10/22/2019   | BD02      | J2001121        |                | BAR 20-044                  | 5AK273           | -675.00            |                         |                         | U          |
| ENDING BALANCE: (1) Handgun w/Accessories              |           |                 |                |                             | 5AK273           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: (1) Unmarked Long SUV w/Equipment   |           |                 |                |                             | 5AK274           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK274           | 50,000.00          |                         |                         | U          |
| 10/22/2019   | BD02      | J2001121        |                | BAR 20-044                  | 5AK274           | -50,000.00         |                         |                         | U          |
| ENDING BALANCE: (1) Unmarked Long SUV w/Equipment      |           |                 |                |                             | 5AK274           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: (1) Electronic Control Device w/Acc |           |                 |                |                             | 5AK275           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK275           | 1,500.00           |                         |                         | U          |
| 10/22/2019   | BD02      | J2001121        |                | BAR 20-044                  | 5AK275           | -1,500.00          |                         |                         | U          |
| ENDING BALANCE: (1) Electronic Control Device w/Acc    |           |                 |                |                             | 5AK275           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: (1) Thermal Printer w/Accessories   |           |                 |                |                             | 5AK276           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK276           | 800.00             |                         |                         | U          |
| 10/22/2019   | BD02      | J2001121        |                | BAR 20-044                  | 5AK276           | -800.00            |                         |                         | U          |
| ENDING BALANCE: (1) Thermal Printer w/Accessories      |           |                 |                |                             | 5AK276           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: (1) Generator                       |           |                 |                |                             | 5AK277           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK277           | 650.00             |                         |                         | U          |
| 10/22/2019   | BD02      | J2001121        |                | BAR 20-044                  | 5AK277           | -650.00            |                         |                         | U          |
| ENDING BALANCE: (1) Generator                          |           |                 |                |                             | 5AK277           | 0.00               | 0.00                    | 0.00                    |            |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION     | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Multi Crime Scene Investiga                            |           |                 |                |                 | 2490         |                 |                      |                      |         |
| BEGINNING BALANCE: (1) SLR Camera System w/Accessories |           |                 |                |                 | 5AK278       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET | 5AK278       | 4,450.00        |                      |                      | U       |
| 10/22/2019   | BD02      | J2001121        |                | BAR 20-044      | 5AK278       | -4,450.00       |                      |                      | U       |
| ENDING BALANCE: (1) SLR Camera System w/Accessories    |           |                 |                |                 | 5AK278       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) Drivers License Barcode Scanner |           |                 |                |                 | 5AK279       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET | 5AK279       | 400.00          |                      |                      | U       |
| 10/22/2019   | BD02      | J2001121        |                | BAR 20-044      | 5AK279       | -400.00         |                      |                      | U       |
| ENDING BALANCE: (1) Drivers License Barcode Scanner    |           |                 |                |                 | 5AK279       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) Forensic Alternate Light Source |           |                 |                |                 | 5AK280       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET | 5AK280       | 4,200.00        |                      |                      | U       |
| 10/22/2019   | BD02      | J2001121        |                | BAR 20-044      | 5AK280       | -4,200.00       |                      |                      | U       |
| ENDING BALANCE: (1) Forensic Alternate Light Source    |           |                 |                |                 | 5AK280       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) Medium Volume Printer w/Acc.    |           |                 |                |                 | 5AK281       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET | 5AK281       | 600.00          |                      |                      | U       |
| 10/22/2019   | BD02      | J2001121        |                | BAR 20-044      | 5AK281       | -600.00         |                      |                      | U       |
| ENDING BALANCE: (1) Medium Volume Printer w/Acc.       |           |                 |                |                 | 5AK281       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) Crime Scene Light               |           |                 |                |                 | 5AK282       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET | 5AK282       | 1,113.00        |                      |                      | U       |
| 10/22/2019   | BD02      | J2001121        |                | BAR 20-044      | 5AK282       | -1,113.00       |                      |                      | U       |
| ENDING BALANCE: (1) Crime Scene Light                  |           |                 |                |                 | 5AK282       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) Laser Trajectory Kit            |           |                 |                |                 | 5AK283       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET | 5AK283       | 568.00          |                      |                      | U       |
| 10/22/2019   | BD02      | J2001121        |                | BAR 20-044      | 5AK283       | -568.00         |                      |                      | U       |
| ENDING BALANCE: (1) Laser Trajectory Kit               |           |                 |                |                 | 5AK283       | 0.00            | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2490 Multi Crime Scene Investiga           |           |                 |                |                 |              |                 |                      |                      |         |
| PERSONAL SERVICES                                      |           |                 |                |                 | 06           | 112,788.00      | 76,574.22            | 0.00                 |         |



27-AUG-2020 08:38:46 AM  
FISCAL YEAR 20

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 31-MAY-2020

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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                   | Employee Insurance Fund | 6730             |                    |                         |                         |            |
|               |              |                    |                   | GENERAL<br>EXPENDITURES | OPERATING 07     | 52,012.00          | 5,513.29                | 236.81                  |            |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                               |           |                 |                |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/19/2019  | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0 | 519120           |                    | 2,455.27                |                         | U          |
| 08/02/2019  | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0 | 519120           |                    | 2,458.09                |                         | U          |
| 08/16/2019  | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0 | 519120           |                    | 2,458.09                |                         | U          |
| 09/13/2019  | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0 | 519120           |                    | 2,563.66                |                         | U          |
| 09/27/2019  | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0 | 519120           |                    | 2,086.35                |                         | U          |
| 09/27/2019  | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0 | 519120           |                    | -394.57                 |                         | U          |
| 10/11/2019  | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120           |                    | 2,034.63                |                         | U          |
| 10/11/2019  | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120           |                    | -144.91                 |                         | U          |
| 10/25/2019  | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120           |                    | 2,078.08                |                         | U          |
| 10/25/2019  | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120           |                    | -14.82                  |                         | U          |
| 11/08/2019  | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120           |                    | 2,068.75                |                         | U          |
| 11/08/2019  | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120           |                    | -18.64                  |                         | U          |
| 11/22/2019  | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120           |                    | 1,857.55                |                         | U          |
| 11/22/2019  | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120           |                    | -9.44                   |                         | U          |
| 12/06/2019  | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120           |                    | -36.41                  |                         | U          |
| 12/06/2019  | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120           |                    | 1,846.81                |                         | U          |
| 12/20/2019  | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120           |                    | -51.77                  |                         | U          |
| 12/20/2019  | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120           |                    | 2,008.77                |                         | U          |
| 01/03/2020  | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0  | 519120           |                    | 2,032.55                |                         | U          |
| 01/17/2020  | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120           |                    | 2,032.55                |                         | U          |
| 02/14/2020  | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120           |                    | 2,242.55                |                         | U          |
| 02/28/2020  | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120           |                    | 2,242.55                |                         | U          |
| 03/13/2020  | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 519120           |                    | 2,158.47                |                         | U          |
| 03/27/2020  | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 519120           |                    | 2,242.55                |                         | U          |
| 04/10/2020  | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 519120           |                    | 2,139.49                |                         | U          |
| 04/24/2020  | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 519120           |                    | 2,242.55                |                         | U          |
| 05/08/2020  | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 519120           |                    | 2,242.55                |                         | U          |
| 05/22/2020  | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 519120           |                    | 2,242.55                |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                |                         | 519120           | 0.00               | 45,063.85               | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06               | 0.00               | 45,063.85               | 0.00                    |            |
| TOTAL ORGANIZATION: 151265 LE / Forensic Services     |           |                 |                |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06               | 934,140.00         | 851,088.80              | 0.00                    |            |
| GENERAL OPERATING                                     |           |                 |                |                         | 07               | 108,257.00         | 32,729.69               | 1,031.81                |            |
| EXPENDITURES  |           |                 |                |                         |                  |                    |                         |                         |            |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary                | 1000             |                    |                         |                         |            |
|            |           |                 |                | BEGINNING BALANCE: Salaries & Wages | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 510100           | 733,881.00         |                         |                         | U          |
| 07/05/2019 | EX01      | J2000019        |                | PR#14 7/05/19 OVERTIME ADJU         | 510100           |                    | -2,540.32               |                         | U          |
| 07/05/2019 | EX01      | R2000019        |                | PR#14 7/05/19 OVERTIME ADJU         | 510100           |                    | 2,540.32                |                         | U          |
| 07/19/2019 | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0             | 510100           |                    | 32,393.82               |                         | U          |
| 07/19/2019 | EX01      | J2000174        |                | PR#15 7/22/19 OVERTIME ADJU         | 510100           |                    | -4,148.86               |                         | U          |
| 08/02/2019 | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0             | 510100           |                    | 30,661.13               |                         | U          |
| 08/02/2019 | EX01      | J2000386        |                | PR#16 8/02/19 OVERTIME ADJU         | 510100           |                    | -3,712.56               |                         | U          |
| 08/16/2019 | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0             | 510100           |                    | 33,722.24               |                         | U          |
| 08/16/2019 | EX01      | J2000558        |                | PR#17 8/16/19 OVERTIME ADJU         | 510100           |                    | -4,639.22               |                         | U          |
| 08/30/2019 | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0             | 510100           |                    | 33,636.79               |                         | U          |
| 08/30/2019 | EX01      | J2000663        |                | PR#18 8/30/19 OVERTIME ADJU         | 510100           |                    | -4,559.46               |                         | U          |
| 08/31/2019 | EX01      | J2001008        |                | PR#20 9/27/19 OVERTIME ADJU         | 510100           |                    | -7,012.60               |                         | U          |
| 09/13/2019 | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0             | 510100           |                    | 35,992.73               |                         | U          |
| 09/13/2019 | EX01      | J2000711        |                | PR#19 9/16/19 OVERTIME ADJU         | 510100           |                    | -4,994.88               |                         | U          |
| 09/27/2019 | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0             | 510100           |                    | 34,946.14               |                         | U          |
| 10/11/2019 | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0             | 510100           |                    | 33,582.10               |                         | U          |
| 10/11/2019 | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0             | 510100           |                    | -339.05                 |                         | U          |
| 10/11/2019 | EX01      | J2001081        |                | PR#21 10/11/19 OVERTIME ADJ         | 510100           |                    | -4,596.32               |                         | U          |
| 10/25/2019 | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0             | 510100           |                    | 33,240.02               |                         | U          |
| 10/25/2019 | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0             | 510100           |                    | -339.05                 |                         | U          |
| 10/25/2019 | EX01      | J2001137        |                | PR#22 10/25/19 OVERTIME ADJ         | 510100           |                    | -4,254.22               |                         | U          |
| 11/08/2019 | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0             | 510100           |                    | -339.05                 |                         | U          |
| 11/08/2019 | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0             | 510100           |                    | 33,872.38               |                         | U          |
| 11/08/2019 | EX01      | J2001418        |                | PR#23 11/07/2019 OVERTIME A         | 510100           |                    | -4,886.60               |                         | U          |
| 11/22/2019 | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0             | 510100           |                    | 31,800.37               |                         | U          |
| 11/22/2019 | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0             | 510100           |                    | -339.05                 |                         | U          |
| 11/22/2019 | EX01      | J2001738        |                | PR#24 11/22/2019 OVERTIME A         | 510100           |                    | -2,814.56               |                         | U          |
| 12/06/2019 | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0             | 510100           |                    | -339.05                 |                         | U          |
| 12/06/2019 | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0             | 510100           |                    | 34,520.18               |                         | U          |
| 12/06/2019 | EX01      | J2001784        |                | PR#25 12/06/19 OVERTIME ADJ         | 510100           |                    | -2,423.76               |                         | U          |
| 12/20/2019 | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0             | 510100           |                    | 35,062.08               |                         | U          |
| 12/20/2019 | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0             | 510100           |                    | -339.03                 |                         | U          |
| 12/20/2019 | EX01      | J2002053        |                | PR#26 12/20/19 OVERTIME ADH         | 510100           |                    | -6,076.30               |                         | U          |
| 01/03/2020 | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0              | 510100           |                    | 30,313.92               |                         | U          |
| 01/03/2020 | EX01      | J2002084        |                | PR#1 1/03/20 OVERTIME ADJUS         | 510100           |                    | -1,603.16               |                         | U          |
| 01/16/2020 | EX01      | J2002385        |                | PR#2 1/16/2020 OVERTIME ADJ         | 510100           |                    | -3,172.30               |                         | U          |
| 01/17/2020 | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0              | 510100           |                    | 33,749.56               |                         | U          |
| 01/28/2020 | BD02      | J2002430        |                | BAR 20-092                          | 510100           | 60,676.00          |                         |                         | U          |
| 01/28/2020 | BD02      | J2002430        |                | BAR 20-092                          | 510100           | -9,932.00          |                         |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/28/2020         | BD02      | J2002430        |                | BAR 20-092                  | 510100           | -52,997.00         |                         |                         | U          |
| 01/31/2020         | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0      | 510100           |                    | 34,079.08               |                         | U          |
| 01/31/2020         | EX01      | J2002437        |                | PR#3 2/03/2020 OVERTIME ADJ | 510100           |                    | -5,219.74               |                         | U          |
| 02/14/2020         | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0      | 510100           |                    | 32,503.16               |                         | U          |
| 02/14/2020         | EX01      | J2002479        |                | PR#4 2/14/20 OVERTIME ADJUS | 510100           |                    | -3,643.82               |                         | U          |
| 02/27/2020         | EX01      | J2002765        |                | PR#5 2/28/20 OVERTIME ADJUS | 510100           |                    | -5,776.06               |                         | U          |
| 02/28/2020         | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0      | 510100           |                    | 34,931.11               |                         | U          |
| 03/13/2020         | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0      | 510100           |                    | 33,272.14               |                         | U          |
| 03/13/2020         | EX01      | J2002802        |                | PR#6 3/13/20 OVERTIME ADJUS | 510100           |                    | -4,117.10               |                         | U          |
| 03/27/2020         | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0      | 510100           |                    | 32,867.55               |                         | U          |
| 03/27/2020         | EX01      | J2003088        |                | PR#7 3/27/2020 OVERTIME ADJ | 510100           |                    | -3,712.52               |                         | U          |
| 04/08/2020         | EX01      | J2003123        |                | PR#8 4/10/20 OVERTIME ADJUS | 510100           |                    | -1,835.12               |                         | U          |
| 04/10/2020         | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0      | 510100           |                    | 30,990.19               |                         | U          |
| 04/24/2020         | EX01      | J2003389        |                | PR#9 4/24/20 OVERTIME ADJUS | 510100           |                    | -1,988.32               |                         | U          |
| 04/24/2020         | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0      | 510100           |                    | 31,143.38               |                         | U          |
| 05/08/2020         | EX01      | J2003440        |                | PR#10 5/08/20 OVERTIME ADJU | 510100           |                    | -2,904.64               |                         | U          |
| 05/08/2020         | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0     | 510100           |                    | 32,059.67               |                         | U          |
| 05/22/2020         | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0     | 510100           |                    | 32,680.72               |                         | U          |
| 05/22/2020         | EX01      | J2003711        |                | PR#11 5/22/20 OVERTIME ADJU | 510100           |                    | -3,525.62               |                         | U          |
| ENDING BALANCE:    |           |                 |                | Salaries & Wages            | 510100           | 731,628.00         | 668,368.44              | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Special Overtime            | 510199           | 0.00               | 0.00                    | 0.00                    |            |
| 07/05/2019         | EX01      | J2000019        |                | PR#14 7/05/19 OVERTIME ADJU | 510199           |                    | 2,540.32                |                         | U          |
| 07/05/2019         | EX01      | R2000019        |                | PR#14 7/05/19 OVERTIME ADJU | 510199           |                    | -2,540.32               |                         | U          |
| 07/19/2019         | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0     | 510199           |                    | 2,074.43                |                         | U          |
| 07/19/2019         | EX01      | J2000174        |                | PR#15 7/22/19 OVERTIME ADJU | 510199           |                    | 4,148.86                |                         | U          |
| 08/02/2019         | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0     | 510199           |                    | 1,856.28                |                         | U          |
| 08/02/2019         | EX01      | J2000386        |                | PR#16 8/02/19 OVERTIME ADJU | 510199           |                    | 3,712.56                |                         | U          |
| 08/16/2019         | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0     | 510199           |                    | 2,319.61                |                         | U          |
| 08/16/2019         | EX01      | J2000558        |                | PR#17 8/16/19 OVERTIME ADJU | 510199           |                    | 4,639.22                |                         | U          |
| 08/30/2019         | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0     | 510199           |                    | 2,279.73                |                         | U          |
| 08/30/2019         | EX01      | J2000663        |                | PR#18 8/30/19 OVERTIME ADJU | 510199           |                    | 4,559.46                |                         | U          |
| 08/31/2019         | EX01      | J2001008        |                | PR#20 9/27/19 OVERTIME ADJU | 510199           |                    | 7,012.60                |                         | U          |
| 09/13/2019         | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0     | 510199           |                    | 2,497.44                |                         | U          |
| 09/13/2019         | EX01      | J2000711        |                | PR#19 9/16/19 OVERTIME ADJU | 510199           |                    | 4,994.88                |                         | U          |
| 09/27/2019         | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0     | 510199           |                    | 3,506.30                |                         | U          |
| 10/11/2019         | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0     | 510199           |                    | 2,298.16                |                         | U          |
| 10/11/2019         | EX01      | J2001081        |                | PR#21 10/11/19 OVERTIME ADJ | 510199           |                    | 4,596.32                |                         | U          |
| 10/25/2019         | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0     | 510199           |                    | 2,127.11                |                         | U          |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/25/2019                                   | EX01      | J2001137        |                | PR#22 10/25/19 OVERTIME ADJ | 510199           |                    | 4,254.22                |                         | U          |
| 11/08/2019                                   | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0     | 510199           |                    | 2,443.30                |                         | U          |
| 11/08/2019                                   | EX01      | J2001418        |                | PR#23 11/07/2019 OVERTIME A | 510199           |                    | 4,886.60                |                         | U          |
| 11/22/2019                                   | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0     | 510199           |                    | 1,407.28                |                         | U          |
| 11/22/2019                                   | EX01      | J2001738        |                | PR#24 11/22/2019 OVERTIME A | 510199           |                    | 2,814.56                |                         | U          |
| 12/06/2019                                   | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0     | 510199           |                    | 1,211.88                |                         | U          |
| 12/06/2019                                   | EX01      | J2001784        |                | PR#25 12/06/19 OVERTIME ADJ | 510199           |                    | 2,423.76                |                         | U          |
| 12/20/2019                                   | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0     | 510199           |                    | 3,038.15                |                         | U          |
| 12/20/2019                                   | EX01      | J2002053        |                | PR#26 12/20/19 OVERTIME ADH | 510199           |                    | 6,076.30                |                         | U          |
| 01/03/2020                                   | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0      | 510199           |                    | 801.58                  |                         | U          |
| 01/03/2020                                   | EX01      | J2002084        |                | PR#1 1/03/20 OVERTIME ADJUS | 510199           |                    | 1,603.16                |                         | U          |
| 01/16/2020                                   | EX01      | J2002385        |                | PR#2 1/16/2020 OVERTIME ADJ | 510199           |                    | 3,172.30                |                         | U          |
| 01/17/2020                                   | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0      | 510199           |                    | 1,586.15                |                         | U          |
| 01/31/2020                                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0      | 510199           |                    | 2,609.87                |                         | U          |
| 01/31/2020                                   | EX01      | J2002437        |                | PR#3 2/03/2020 OVERTIME ADJ | 510199           |                    | 5,219.74                |                         | U          |
| 02/14/2020                                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0      | 510199           |                    | 1,821.91                |                         | U          |
| 02/14/2020                                   | EX01      | J2002479        |                | PR#4 2/14/20 OVERTIME ADJUS | 510199           |                    | 3,643.82                |                         | U          |
| 02/27/2020                                   | EX01      | J2002765        |                | PR#5 2/28/20 OVERTIME ADJUS | 510199           |                    | 5,776.06                |                         | U          |
| 02/28/2020                                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0      | 510199           |                    | 2,888.03                |                         | U          |
| 03/13/2020                                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0      | 510199           |                    | 2,058.55                |                         | U          |
| 03/13/2020                                   | EX01      | J2002802        |                | PR#6 3/13/20 OVERTIME ADJUS | 510199           |                    | 4,117.10                |                         | U          |
| 03/27/2020                                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0      | 510199           |                    | 1,856.26                |                         | U          |
| 03/27/2020                                   | EX01      | J2003088        |                | PR#7 3/27/2020 OVERTIME ADJ | 510199           |                    | 3,712.52                |                         | U          |
| 04/08/2020                                   | EX01      | J2003123        |                | PR#8 4/10/20 OVERTIME ADJUS | 510199           |                    | 1,835.12                |                         | U          |
| 04/10/2020                                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0      | 510199           |                    | 917.56                  |                         | U          |
| 04/24/2020                                   | EX01      | J2003389        |                | PR#9 4/24/20 OVERTIME ADJUS | 510199           |                    | 1,988.32                |                         | U          |
| 04/24/2020                                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0      | 510199           |                    | 994.16                  |                         | U          |
| 05/08/2020                                   | EX01      | J2003440        |                | PR#10 5/08/20 OVERTIME ADJU | 510199           |                    | 2,904.64                |                         | U          |
| 05/08/2020                                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0     | 510199           |                    | 1,452.32                |                         | U          |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0     | 510199           |                    | 1,762.81                |                         | U          |
| 05/22/2020                                   | EX01      | J2003711        |                | PR#11 5/22/20 OVERTIME ADJ  | 510199           |                    | 3,525.62                |                         | U          |
| ENDING BALANCE: Special Overtime             |           |                 |                |                             | 510199           | 0.00               | 137,426.61              | 0.00                    |            |
| BEGINNING BALANCE: Overtime                  |           |                 |                |                             | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/19/2019                                   | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0     | 510200           |                    | 60.06                   |                         | U          |
| ENDING BALANCE: Overtime                     |           |                 |                |                             | 510200           | 0.00               | 60.06                   | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                             | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511112           | 56,142.00          |                         |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|---------------------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                           |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 07/19/2019         | HFEX      | F2000002                  |                | HR Payroll 2019 BW 15 0 | 511112           |                    | 2,490.98                |                         | U          |
| 08/02/2019         | HFEX      | F2000007                  |                | HR Payroll 2019 BW 16 0 | 511112           |                    | 2,337.18                |                         | U          |
| 08/16/2019         | HFEX      | F2000012                  |                | HR Payroll 2019 BW 17 0 | 511112           |                    | 2,599.75                |                         | U          |
| 08/30/2019         | HFEX      | F2000014                  |                | HR Payroll 2019 BW 18 0 | 511112           |                    | 2,747.64                |                         | U          |
| 09/13/2019         | HFEX      | F2000015                  |                | HR Payroll 2019 BW 19 0 | 511112           |                    | 2,978.25                |                         | U          |
| 09/27/2019         | HFEX      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 511112           |                    | 2,779.21                |                         | U          |
| 10/11/2019         | HFEX      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511112           |                    | 2,936.98                |                         | U          |
| 10/11/2019         | HFEX      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511112           |                    | -375.06                 |                         | U          |
| 10/25/2019         | HFEX      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511112           |                    | 2,735.24                |                         | U          |
| 10/25/2019         | HFEX      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511112           |                    | -221.46                 |                         | U          |
| 11/08/2019         | HFEX      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511112           |                    | 2,726.40                |                         | U          |
| 11/08/2019         | HFEX      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511112           |                    | -140.05                 |                         | U          |
| 11/22/2019         | HFEX      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511112           |                    | -76.21                  |                         | U          |
| 11/22/2019         | HFEX      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511112           |                    | 2,424.74                |                         | U          |
| 12/06/2019         | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511112           |                    | 3,209.56                |                         | U          |
| 12/06/2019         | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511112           |                    | -441.38                 |                         | U          |
| 12/20/2019         | HFEX      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511112           |                    | -375.34                 |                         | U          |
| 12/20/2019         | HFEX      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511112           |                    | 3,108.40                |                         | U          |
| 01/03/2020         | HFEX      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511112           |                    | 2,212.92                |                         | U          |
| 01/17/2020         | HFEX      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511112           |                    | 2,530.89                |                         | U          |
| 01/28/2020         | BD02      | J2002430                  |                | BAR 20-092              | 511112           | -4,054.00          |                         |                         | U          |
| 01/28/2020         | BD02      | J2002430                  |                | BAR 20-092              | 511112           | 4,642.00           |                         |                         | U          |
| 01/31/2020         | HFEX      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511112           |                    | 2,806.70                |                         | U          |
| 02/14/2020         | HFEX      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511112           |                    | 2,454.37                |                         | U          |
| 02/28/2020         | HFEX      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 511112           |                    | 2,720.85                |                         | U          |
| 03/13/2020         | HFEX      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 511112           |                    | 2,530.54                |                         | U          |
| 03/27/2020         | HFEX      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 511112           |                    | 2,682.97                |                         | U          |
| 04/10/2020         | HFEX      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 511112           |                    | 2,281.82                |                         | U          |
| 04/24/2020         | HFEX      | F2000050                  |                | HR Payroll 2020 BW 9 0  | 511112           |                    | 2,286.24                |                         | U          |
| 05/08/2020         | HFEX      | F2000052                  |                | HR Payroll 2020 BW 10 0 | 511112           |                    | 2,391.39                |                         | U          |
| 05/22/2020         | HFEX      | F2000053                  |                | HR Payroll 2020 BW 11 0 | 511112           |                    | 2,462.64                |                         | U          |
| ENDING BALANCE:    |           | FICA - Employer's Portion |                |                         | 511112           | 56,730.00          | 58,806.16               | 0.00                    |            |
| BEGINNING BALANCE: |           | SCRS - Employer's Portion |                |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                  |                | FY 19-20 BUDGET         | 511113           | 8,498.00           |                         |                         | U          |
| 07/19/2019         | HFEX      | F2000002                  |                | HR Payroll 2019 BW 15 0 | 511113           |                    | 335.40                  |                         | U          |
| 08/02/2019         | HFEX      | F2000007                  |                | HR Payroll 2019 BW 16 0 | 511113           |                    | 332.28                  |                         | U          |
| 08/16/2019         | HFEX      | F2000012                  |                | HR Payroll 2019 BW 17 0 | 511113           |                    | 332.28                  |                         | U          |
| 08/30/2019         | HFEX      | F2000014                  |                | HR Payroll 2019 BW 18 0 | 511113           |                    | 332.28                  |                         | U          |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 09/13/2019                                   | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511113           |                    | 332.28                  |                         | U          |
| 09/27/2019                                   | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511113           |                    | 332.28                  |                         | U          |
| 10/11/2019                                   | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511113           |                    | 332.28                  |                         | U          |
| 10/24/2019                                   | JE15      | J2001130        |                | 2019 1% PEBA CREDIT     | 511113           |                    | -496.98                 |                         | U          |
| 10/25/2019                                   | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511113           |                    | 332.28                  |                         | U          |
| 11/08/2019                                   | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511113           |                    | 332.28                  |                         | U          |
| 11/22/2019                                   | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511113           |                    | 332.28                  |                         | U          |
| 12/06/2019                                   | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511113           |                    | 332.28                  |                         | U          |
| 12/20/2019                                   | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511113           |                    | 332.28                  |                         | U          |
| 01/03/2020                                   | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511113           |                    | 332.28                  |                         | U          |
| 01/17/2020                                   | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511113           |                    | 332.28                  |                         | U          |
| 01/31/2020                                   | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511113           |                    | 332.28                  |                         | U          |
| 02/14/2020                                   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511113           |                    | 332.28                  |                         | U          |
| 02/28/2020                                   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511113           |                    | 332.28                  |                         | U          |
| 03/13/2020                                   | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511113           |                    | 332.28                  |                         | U          |
| 03/27/2020                                   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511113           |                    | 332.28                  |                         | U          |
| 04/10/2020                                   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511113           |                    | 332.28                  |                         | U          |
| 04/24/2020                                   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511113           |                    | 332.28                  |                         | U          |
| 05/08/2020                                   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511113           |                    | 332.28                  |                         | U          |
| 05/22/2020                                   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 511113           |                    | 332.28                  |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion    |           |                 |                |                         | 511113           | 8,498.00           | 7,148.58                | 0.00                    |            |
| BEGINNING BALANCE: PORS - Employer's Portion |           |                 |                |                         | 511114           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511114           | 123,898.00         |                         |                         | U          |
| 07/19/2019                                   | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511114           |                    | 5,904.80                |                         | U          |
| 08/02/2019                                   | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511114           |                    | 5,541.66                |                         | U          |
| 08/16/2019                                   | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511114           |                    | 6,184.52                |                         | U          |
| 08/30/2019                                   | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511114           |                    | 6,161.65                |                         | U          |
| 09/13/2019                                   | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511114           |                    | 7,105.33                |                         | U          |
| 09/27/2019                                   | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511114           |                    | 6,624.21                |                         | U          |
| 10/11/2019                                   | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511114           |                    | 7,043.59                |                         | U          |
| 10/11/2019                                   | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511114           |                    | -948.34                 |                         | U          |
| 10/24/2019                                   | JE15      | J2001130        |                | 2019 1% PEBA CREDIT     | 511114           |                    | -7,459.65               |                         | U          |
| 10/25/2019                                   | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511114           |                    | 6,584.72                |                         | U          |
| 10/25/2019                                   | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511114           |                    | -585.10                 |                         | U          |
| 11/08/2019                                   | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511114           |                    | 6,518.48                |                         | U          |
| 11/08/2019                                   | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511114           |                    | -345.84                 |                         | U          |
| 11/22/2019                                   | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511114           |                    | -192.67                 |                         | U          |
| 11/22/2019                                   | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511114           |                    | 5,798.39                |                         | U          |

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|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/06/2019   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511114           |                    | 7,612.05                |                         | U          |
| 12/06/2019   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511114           |                    | -1,071.28               |                         | U          |
| 12/20/2019   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511114           |                    | -923.05                 |                         | U          |
| 12/20/2019   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511114           |                    | 7,423.77                |                         | U          |
| 01/03/2020   | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511114           |                    | 5,285.95                |                         | U          |
| 01/17/2020   | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511114           |                    | 6,055.73                |                         | U          |
| 01/28/2020   | BD02      | J2002430        |                | BAR 20-092                  | 511114           | -9,667.00          |                         |                         | U          |
| 01/28/2020   | BD02      | J2002430        |                | BAR 20-092                  | 511114           | 11,067.00          |                         |                         | U          |
| 01/31/2020   | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511114           |                    | 6,302.55                |                         | U          |
| 02/14/2020   | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511114           |                    | 5,871.37                |                         | U          |
| 02/28/2020   | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511114           |                    | 6,508.69                |                         | U          |
| 03/13/2020   | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511114           |                    | 6,054.80                |                         | U          |
| 03/27/2020   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511114           |                    | 6,418.35                |                         | U          |
| 04/10/2020   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511114           |                    | 5,430.45                |                         | U          |
| 04/24/2020   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511114           |                    | 5,472.37                |                         | U          |
| 05/08/2020   | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511114           |                    | 5,723.06                |                         | U          |
| 05/22/2020   | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511114           |                    | 5,893.00                |                         | U          |
| ENDING BALANCE: PORS - Employer's Portion              |           |                 |                |                             | 511114           | 125,298.00         | 131,993.56              | 0.00                    |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511120           | 109,200.00         |                         |                         | U          |
| 10/09/2019   | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS | 511120           |                    | 9,100.00                |                         | U          |
| 10/09/2019   | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS | 511120           |                    | 9,100.00                |                         | U          |
| 10/09/2019   | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS | 511120           |                    | 9,100.00                |                         | U          |
| 10/09/2019   | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS | 511120           |                    | 9,100.00                |                         | U          |
| 11/13/2019   | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS | 511120           |                    | 9,100.00                |                         | U          |
| 01/23/2020   | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS | 511120           |                    | 9,100.00                |                         | U          |
| 01/23/2020   | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS | 511120           |                    | 9,100.00                |                         | U          |
| 01/28/2020   | BD02      | J2002430        |                | BAR 20-092                  | 511120           | 7,800.00           |                         |                         | U          |
| 01/28/2020   | BD02      | J2002430        |                | BAR 20-092                  | 511120           | -7,800.00          |                         |                         | U          |
| 02/10/2020   | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS | 511120           |                    | 9,100.00                |                         | U          |
| 04/13/2020   | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS | 511120           |                    | 9,100.00                |                         | U          |
| 04/13/2020   | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 511120           |                    | 9,100.00                |                         | U          |
| 05/05/2020   | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 511120           |                    | 9,100.00                |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                |                             | 511120           | 109,200.00         | 100,100.00              | 0.00                    |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511130           | 23,705.00          |                         |                         | U          |



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|--------------------|-----------|-----------------|----------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary               | 1000             |                    |                         |                         |            |
| 07/19/2019         | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0            | 511130           |                    | 1,126.78                |                         | U          |
| 08/02/2019         | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0            | 511130           |                    | 1,057.86                |                         | U          |
| 08/16/2019         | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0            | 511130           |                    | 1,179.78                |                         | U          |
| 08/30/2019         | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0            | 511130           |                    | 1,175.42                |                         | U          |
| 09/13/2019         | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0            | 511130           |                    | 1,354.44                |                         | U          |
| 09/27/2019         | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0            | 511130           |                    | 1,263.17                |                         | U          |
| 10/11/2019         | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0            | 511130           |                    | 1,342.75                |                         | U          |
| 10/11/2019         | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0            | 511130           |                    | -179.89                 |                         | U          |
| 10/25/2019         | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0            | 511130           |                    | 1,255.72                |                         | U          |
| 10/25/2019         | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0            | 511130           |                    | -110.99                 |                         | U          |
| 11/08/2019         | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0            | 511130           |                    | 1,243.12                |                         | U          |
| 11/08/2019         | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0            | 511130           |                    | -65.59                  |                         | U          |
| 11/22/2019         | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0            | 511130           |                    | -36.54                  |                         | U          |
| 11/22/2019         | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0            | 511130           |                    | 1,106.52                |                         | U          |
| 12/06/2019         | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0            | 511130           |                    | 1,469.60                |                         | U          |
| 12/06/2019         | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0            | 511130           |                    | -210.91                 |                         | U          |
| 12/20/2019         | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0            | 511130           |                    | -175.09                 |                         | U          |
| 12/20/2019         | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0            | 511130           |                    | 1,414.87                |                         | U          |
| 01/03/2020         | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0             | 511130           |                    | 1,009.33                |                         | U          |
| 01/17/2020         | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0             | 511130           |                    | 1,155.35                |                         | U          |
| 01/28/2020         | BD02      | J2002430        |                | BAR 20-092                         | 511130           | -1,834.00          |                         |                         | U          |
| 01/28/2020         | BD02      | J2002430        |                | BAR 20-092                         | 511130           | 2,099.00           |                         |                         | U          |
| 01/31/2020         | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0             | 511130           |                    | 1,202.15                |                         | U          |
| 02/14/2020         | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0             | 511130           |                    | 1,120.37                |                         | U          |
| 02/28/2020         | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0             | 511130           |                    | 1,241.26                |                         | U          |
| 03/13/2020         | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0             | 511130           |                    | 1,155.15                |                         | U          |
| 03/27/2020         | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0             | 511130           |                    | 1,224.13                |                         | U          |
| 04/10/2020         | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0             | 511130           |                    | 1,036.72                |                         | U          |
| 04/24/2020         | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0             | 511130           |                    | 1,044.69                |                         | U          |
| 05/08/2020         | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0            | 511130           |                    | 1,092.24                |                         | U          |
| 05/22/2020         | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0            | 511130           |                    | 1,124.48                |                         | U          |
| ENDING BALANCE:    |           |                 |                | Workers Compensation-Employer Cost | 511130           | 23,970.00          | 26,616.89               | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Clothing Allowance                 | 515600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                    | 515600           | 10,400.00          |                         |                         | U          |
| 09/13/2019         | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0            | 515600           |                    | 2,600.00                |                         | U          |
| 12/06/2019         | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0            | 515600           |                    | 2,600.00                |                         | U          |
| 03/27/2020         | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0             | 515600           |                    | 2,600.00                |                         | U          |
| ENDING BALANCE:    |           |                 |                | Clothing Allowance                 | 515600           | 10,400.00          | 7,800.00                | 0.00                    |            |

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| TRANS DATE                                 | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary       | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Advertising & Publicity |           |                 |                |                            | 520400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                 | BD01      | L2000001        |                | FY 19-20 BUDGET            | 520400           | 850.00             |                         |                         | U          |
| ENDING BALANCE: Advertising & Publicity    |           |                 |                |                            | 520400           | 850.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Office Supplies         |           |                 |                |                            | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                 | BD01      | L2000001        |                | FY 19-20 BUDGET            | 521000           | 1,600.00           |                         |                         | U          |
| 08/08/2019                                 | ISSU      | U2000676        |                | SHERIFF--NARCOTICS--MILLER | 521000           |                    | 15.90                   |                         | U          |
| 08/31/2019                                 | JE15      | J2002107        |                | PA 20-23                   | 521000           |                    | 15.56                   |                         | U          |
| 09/18/2019                                 | ISSU      | U2001362        |                | LCSD- NARCOTICS            | 521000           |                    | 35.41                   |                         | U          |
| 09/30/2019                                 | JE15      | J2002108        |                | PA 20-24                   | 521000           |                    | 100.80                  |                         | U          |
| 10/24/2019                                 | ISSU      | U2002040        |                | LCSD- NARCOTICS            | 521000           |                    | 47.40                   |                         | U          |
| 10/30/2019                                 | ISSU      | U2002139        |                | NARCOTICS/ LCSD            | 521000           |                    | 70.96                   |                         | U          |
| 10/31/2019                                 | JE15      | J2002109        |                | PA 20-25                   | 521000           |                    | 104.58                  |                         | U          |
| 11/22/2019                                 | ISSU      | U2002528        |                | SHERIFF-NARCOTICS-MILLER   | 521000           |                    | 49.56                   |                         | U          |
| 11/30/2019                                 | JE15      | J2002110        |                | PA 20-26                   | 521000           |                    | 50.94                   |                         | U          |
| 01/15/2020                                 | ISSU      | U2003253        |                | SHERIFF                    | 521000           |                    | 18.36                   |                         | U          |
| 01/16/2020                                 | ISSU      | U2003279        |                | LCSD- NARCOTICS            | 521000           |                    | 168.38                  |                         | U          |
| 01/31/2020                                 | JE15      | J2003792        |                | PA 20-60                   | 521000           |                    | 85.97                   |                         | U          |
| 02/06/2020                                 | ISSU      | U2003605        |                | LCSD- NARCOTICS            | 521000           |                    | 17.34                   |                         | U          |
| 02/29/2020                                 | JE15      | J2003796        |                | PA 20-61                   | 521000           |                    | 2.52                    |                         | U          |
| ENDING BALANCE: Office Supplies            |           |                 |                |                            | 521000           | 1,600.00           | 783.68                  | 0.00                    |            |
| BEGINNING BALANCE: Operating Supplies      |           |                 |                |                            | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                 | BD01      | L2000001        |                | FY 19-20 BUDGET            | 521200           | 3,500.00           |                         |                         | U          |
| 07/17/2019                                 | ISSU      | U2000332        |                | LCSD- NARCOTICS            | 521200           |                    | 25.99                   |                         | U          |
| 08/19/2019                                 | ISSU      | U2000827        |                | LSCD- NARCOTICS            | 521200           |                    | 40.88                   |                         | U          |
| 08/31/2019                                 | JE20      | F2001055        |                | PCard-SYLVIA DILLON        | 521200           |                    | 21.37                   |                         | U          |
| 10/08/2019                                 | INNI      | I2007468        |                | PETTY CASH/SHERIFF'S DEPT  | 521200           |                    | 37.44                   |                         | U          |
| 10/14/2019                                 | ISSU      | U2001851        |                | LCSD- NARCOTICS MILLER     | 521200           |                    | 29.25                   |                         | U          |
| 11/30/2019                                 | JE20      | F2002059        |                | PCard-SYLVIA DILLON        | 521200           |                    | 10.95                   |                         | U          |
| 12/31/2019                                 | JE20      | F2002086        |                | PCard-SYLVIA DILLON        | 521200           |                    | 364.44                  |                         | U          |
| 01/16/2020                                 | ISSU      | U2003278        |                | LCSD- NARCOTICS            | 521200           |                    | 29.77                   |                         | U          |
| 03/17/2020                                 | ISSU      | U2004310        |                | LCSD- NARCOTICS            | 521200           |                    | 16.04                   |                         | U          |
| 03/25/2020                                 | ISSU      | U2004466        |                | LCSD/ NARCOTICS            | 521200           |                    | 15.62                   |                         | U          |
| 04/14/2020                                 | ISSU      | U2004784        |                | LCSD NARCOTICS LINT        | 521200           |                    | 16.76                   |                         | U          |
| ENDING BALANCE: Operating Supplies         |           |                 |                |                            | 521200           | 3,500.00           | 608.51                  | 0.00                    |            |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Police Supplies                     |           |                 |                |                             | 521208       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521208       | 250.00          |                      |                      | U       |
| 12/31/2019   | JE15      | J2003791        |                | PA 20-59                    | 521208       |                 | 4.81                 |                      | U       |
| ENDING BALANCE: Police Supplies                        |           |                 |                |                             | 521208       | 250.00          | 4.81                 | 0.00                 |         |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance   |           |                 |                |                             | 522200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 522200       | 500.00          |                      |                      | U       |
| ENDING BALANCE: Small Equip Repairs & Maintenance      |           |                 |                |                             | 522200       | 500.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance    |           |                 |                |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201       | 12,573.00       |                      |                      | U       |
| 08/02/2019   | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201       |                 | 12,576.00            |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance       |           |                 |                |                             | 524201       | 12,573.00       | 12,576.00            | 0.00                 |         |
| BEGINNING BALANCE: GPS Monitoring Charges              |           |                 |                |                             | 525006       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525006       | 1,000.00        |                      |                      | U       |
| ENDING BALANCE: GPS Monitoring Charges                 |           |                 |                |                             | 525006       | 1,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525210       | 7,500.00        |                      |                      | U       |
| 07/01/2019   | INNI      | CR200036        |                | SC LAW ENFORCEMENT OFFICERS | 525210       |                 | 150.00               |                      | U       |
| 07/01/2019   | POLQ      | P2001034        |                | SC CRIMINAL JUSTICE ACADEMY | 525210       |                 |                      | -580.00              | U       |
| 07/01/2019   | PORD      | P2001034        |                | SC CRIMINAL JUSTICE ACADEMY | 525210       |                 |                      | 580.00               | U       |
| 07/01/2019   | REQP      | R2000075        |                | SHANNON FOX                 | 525210       |                 |                      | 580.00               | U       |
| 07/31/2019   | JE20      | F2000655        |                | PCard-GWENDOLYN MORRIS      | 525210       |                 | 616.90               |                      | U       |
| 07/31/2019   | JE20      | F2000655        |                | PCard-GWENDOLYN MORRIS      | 525210       |                 | 616.90               |                      | U       |
| 08/02/2019   | INNI      | EX26031         |                | ZWOLAK, BRIAN               | 525210       |                 | 30.00                |                      | U       |
| 08/31/2019   | JE20      | F2001055        |                | PCard-GWENDOLYN MORRIS      | 525210       |                 | 29.00                |                      | U       |
| 12/11/2019   | INNI      | CR200474        |                | EDMONSON, DOUG              | 525210       |                 | 100.00               |                      | U       |
| 12/31/2019   | JE20      | F2002086        |                | PCard-GWENDOLYN MORRIS      | 525210       |                 | 200.00               |                      | U       |
| 12/31/2019   | JE20      | F2002086        |                | PCard-GWENDOLYN MORRIS      | 525210       |                 | 200.00               |                      | U       |
| 12/31/2019   | JE20      | F2002086        |                | PCard-GWENDOLYN MORRIS      | 525210       |                 | 200.00               |                      | U       |
| 12/31/2019   | JE20      | F2002086        |                | PCard-GWENDOLYN MORRIS      | 525210       |                 | 200.00               |                      | U       |
| 02/10/2020   | INNI      | TR26390         |                | KENNEDY, TYLER              | 525210       |                 | 163.50               |                      | U       |
| 02/10/2020   | INNI      | TR26393         |                | WEBSTER, KRISTIN            | 525210       |                 | 549.55               |                      | U       |
| 02/10/2020   | INNI      | TR26380         |                | GIETZ, JOHN                 | 525210       |                 | 453.35               |                      | U       |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/10/2020  | INNI      | TR26392         |                | HOLT, ADAM                  | 525210       |                 | 549.55               |                      | U       |
| 02/20/2020  | INNI      | TR26963         |                | INTERNATIONAL NARCOTICS INT | 525210       |                 | 425.00               |                      | U       |
| 02/27/2020  | INNI      | EX26380         |                | GIETZ, JOHN                 | 525210       |                 | 201.30               |                      | U       |
| 02/27/2020  | INNI      | EX26392         |                | HOLT, ADAM                  | 525210       |                 | 83.07                |                      | U       |
| 02/27/2020  | INNI      | EX26393         |                | WEBSTER, KRISTIN            | 525210       |                 | 94.08                |                      | U       |
| 05/06/2020  | JE15      | J2003662        |                | PA 20-45                    | 525210       |                 | 425.00               |                      | U       |
| 05/06/2020  | JE15      | J2003662        |                | PA 20-45                    | 525210       |                 | -1,233.80            |                      | U       |
| 05/31/2020  | JE15      | J2004064        |                | BUDGETARY REIMIBURSE MAY 20 | 525210       |                 | -850.00              |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210       | 7,500.00        | 3,203.40             | 580.00               |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books     |           |                 |                |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525230       | 500.00          |                      |                      | U       |
| 07/01/2019  | INNI      | C200051         |                | SC LAW ENFORCEMENT OFFICERS | 525230       |                 | 360.00               |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books        |           |                 |                |                             | 525230       | 500.00          | 360.00               | 0.00                 |         |
| BEGINNING BALANCE: Personal Mileage Reimbursement   |           |                 |                |                             | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525240       | 150.00          |                      |                      | U       |
| ENDING BALANCE: Personal Mileage Reimbursement      |           |                 |                |                             | 525240       | 150.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Uniforms & Clothing              |           |                 |                |                             | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525600       | 3,000.00        |                      |                      | U       |
| 07/31/2019  | JE15      | J2002106        |                | PA 20-22                    | 525600       |                 | 6.42                 |                      | U       |
| 08/31/2019  | JE15      | J2002107        |                | PA 20-23                    | 525600       |                 | 191.56               |                      | U       |
| 09/30/2019  | JE15      | J2002108        |                | PA 20-24                    | 525600       |                 | 720.23               |                      | U       |
| 10/31/2019  | JE15      | J2002109        |                | PA 20-25                    | 525600       |                 | 737.35               |                      | U       |
| 11/30/2019  | JE15      | J2002110        |                | PA 20-26                    | 525600       |                 | 1,950.67             |                      | U       |
| 01/31/2020  | JE15      | J2003792        |                | PA 20-60                    | 525600       |                 | 119.84               |                      | U       |
| 02/29/2020  | JE15      | J2003796        |                | PA 20-61                    | 525600       |                 | 51.90                |                      | U       |
| 04/30/2020  | JE15      | J2003800        |                | PA 20-63                    | 525600       |                 | 373.97               |                      | U       |
| 05/31/2020  | JE15      | J2003801        |                | PA 20-64                    | 525600       |                 | 865.16               |                      | U       |
| ENDING BALANCE: Uniforms & Clothing                 |           |                 |                |                             | 525600       | 3,000.00        | 5,017.10             | 0.00                 |         |
| BEGINNING BALANCE: Licenses & Permits               |           |                 |                |                             | 526500       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 526500       | 350.00          |                      |                      | U       |
| 03/31/2020  | JE20      | F2003502        |                | PCard-ROBERT ROLIN          | 526500       |                 | 31.74                |                      | U       |
| ENDING BALANCE: Licenses & Permits                  |           |                 |                |                             | 526500       | 350.00          | 31.74                | 0.00                 |         |

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| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary       | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Court Filling Fees            |           |                 |                |                            | 526600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET            | 526600           | 3,500.00           |                         |                         | U          |
| 05/31/2020                                       | JE20      | F2003801        |                | PCard-ROBERT ROLIN         | 526600           |                    | 57.36                   |                         | U          |
| ENDING BALANCE: Court Filling Fees               |           |                 |                |                            | 526600           | 3,500.00           | 57.36                   | 0.00                    |            |
| BEGINNING BALANCE: Unclassified                  |           |                 |                |                            | 529000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET            | 529000           | 40,000.00          |                         |                         | U          |
| 07/18/2019                                       | INNI      | C200090         |                | SHERIFFS DEPARTMENT        | 529000           |                    | 10,000.00               |                         | U          |
| 10/07/2019                                       | INNI      | CR200364        |                | SHERIFFS DEPARTMENT        | 529000           |                    | 10,000.00               |                         | U          |
| 12/19/2019                                       | INNI      | CR200459        |                | SHERIFFS DEPARTMENT        | 529000           |                    | 10,000.00               |                         | U          |
| 01/28/2020                                       | INNI      | CR200723        |                | SHERIFFS DEPARTMENT        | 529000           |                    | 10,000.00               |                         | U          |
| ENDING BALANCE: Unclassified                     |           |                 |                |                            | 529000           | 40,000.00          | 40,000.00               | 0.00                    |            |
| BEGINNING BALANCE: Small Tools & Minor Equipment |           |                 |                |                            | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET            | 540000           | 1,000.00           |                         |                         | U          |
| 08/14/2019                                       | ISSU      | U2000781        |                | FLEET NARCOTICS            | 540000           |                    | 252.05                  |                         | U          |
| 01/31/2020                                       | REQP      | R2000812        |                | SHANNON FOX                | 540000           |                    |                         | 239.68                  | U          |
| 01/31/2020                                       | REQP      | R2000812        |                | SHANNON FOX                | 540000           |                    |                         | 42.80                   | U          |
| 02/14/2020                                       | POLQ      | P2002637        |                | AMERICAN SIGN & DISPLAY CO | 540000           |                    |                         | -239.68                 | U          |
| 02/14/2020                                       | POLQ      | P2002637        |                | AMERICAN SIGN & DISPLAY CO | 540000           |                    |                         | -42.80                  | U          |
| 02/14/2020                                       | PORD      | P2002637        |                | AMERICAN SIGN & DISPLAY CO | 540000           |                    |                         | 239.68                  | U          |
| 02/14/2020                                       | PORD      | P2002637        |                | AMERICAN SIGN & DISPLAY CO | 540000           |                    |                         | 42.80                   | U          |
| 03/09/2020                                       | INEI      | I2016730        |                | AMERICAN SIGN & DISPLAY CO | 540000           |                    | 239.68                  |                         | U          |
| 03/09/2020                                       | INEI      | I2016730        |                | AMERICAN SIGN & DISPLAY CO | 540000           |                    |                         | -239.68                 | U          |
| 03/09/2020                                       | INEI      | I2016730        |                | AMERICAN SIGN & DISPLAY CO | 540000           |                    | 42.80                   |                         | U          |
| 03/09/2020                                       | INEI      | I2016730        |                | AMERICAN SIGN & DISPLAY CO | 540000           |                    |                         | -42.80                  | U          |
| ENDING BALANCE: Small Tools & Minor Equipment    |           |                 |                |                            | 540000           | 1,000.00           | 534.53                  | 0.00                    |            |
| TOTAL FUND: 1000 GF / County Ordinary            |           |                 |                |                            |                  |                    |                         |                         |            |
|  |           |                 |                | PERSONAL SERVICES          | 06               | 1,065,724.00       | 1,138,320.30            | 0.00                    |            |
|  |           |                 |                | GENERAL OPERATING          | 07               | 76,273.00          | 63,177.13               | 580.00                  |            |
|  |           |                 |                | EXPENDITURES               |                  |                    |                         |                         |            |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | LE/Multi Narcotics Task For | 2436         |                 |                      |                      |         |
| BEGINNING BALANCE: Contingency                      |           |                 |                |                             | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001                  | 529903       | 59,256.00       |                      |                      | U       |
| 11/04/2019  | BD02      | J2001623        |                | ABT 20-096                  | 529903       | -2,566.00       |                      |                      | U       |
| ENDING BALANCE: Contingency                         |           |                 |                |                             | 529903       | 56,690.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) Laptop w/Accessories         |           |                 |                |                             | 5AK415       | 0.00            | 0.00                 | 0.00                 |         |
| 11/04/2019  | BD02      | J2001623        |                | ABT 20-096                  | 5AK415       | 2,103.00        |                      |                      | U       |
| 11/22/2019  | REQP      | R2000638        |                | SHANNON FOX                 | 5AK415       |                 |                      | 26.75                | U       |
| 11/22/2019  | REQP      | R2000638        |                | SHANNON FOX                 | 5AK415       |                 |                      | 235.40               | U       |
| 11/22/2019  | REQP      | R2000638        |                | SHANNON FOX                 | 5AK415       |                 |                      | 181.90               | U       |
| 11/22/2019  | REQP      | R2000638        |                | SHANNON FOX                 | 5AK415       |                 |                      | 1,658.50             | U       |
| 11/27/2019  | POLQ      | P2002084        |                | DELL MARKETING LP           | 5AK415       |                 |                      | -181.90              | U       |
| 11/27/2019  | POLQ      | P2002084        |                | DELL MARKETING LP           | 5AK415       |                 |                      | -1,658.50            | U       |
| 11/27/2019  | POLQ      | P2002084        |                | DELL MARKETING LP           | 5AK415       |                 |                      | -26.75               | U       |
| 11/27/2019  | POLQ      | P2002084        |                | DELL MARKETING LP           | 5AK415       |                 |                      | -235.40              | U       |
| 11/27/2019  | PORD      | P2002084        |                | DELL MARKETING LP           | 5AK415       |                 |                      | 1,658.50             | U       |
| 11/27/2019  | PORD      | P2002084        |                | DELL MARKETING LP           | 5AK415       |                 |                      | 26.75                | U       |
| 11/27/2019  | PORD      | P2002084        |                | DELL MARKETING LP           | 5AK415       |                 |                      | 181.90               | U       |
| 11/27/2019  | PORD      | P2002084        |                | DELL MARKETING LP           | 5AK415       |                 |                      | 235.40               | U       |
| 12/27/2019  | INEI      | I2011540        |                | DELL MARKETING LP           | 5AK415       |                 | 1,658.48             |                      | U       |
| 12/27/2019  | INEI      | I2011540        |                | DELL MARKETING LP           | 5AK415       |                 |                      | -1,658.50            | U       |
| 12/27/2019  | INEI      | I2011540        |                | DELL MARKETING LP           | 5AK415       |                 | 26.75                |                      | U       |
| 12/27/2019  | INEI      | I2011540        |                | DELL MARKETING LP           | 5AK415       |                 |                      | -26.75               | U       |
| 12/27/2019  | INEI      | I2011540        |                | DELL MARKETING LP           | 5AK415       |                 | 235.40               |                      | U       |
| 12/27/2019  | INEI      | I2011540        |                | DELL MARKETING LP           | 5AK415       |                 | 181.90               |                      | U       |
| 12/27/2019  | INEI      | I2011540        |                | DELL MARKETING LP           | 5AK415       |                 |                      | -235.40              | U       |
| 12/27/2019  | INEI      | I2011540        |                | DELL MARKETING LP           | 5AK415       |                 |                      | -181.90              | U       |
| ENDING BALANCE: (1) Laptop w/Accessories            |           |                 |                |                             | 5AK415       | 2,103.00        | 2,102.53             | 0.00                 |         |
| BEGINNING BALANCE: (1) Mobile Printer w/Accessories |           |                 |                |                             | 5AK416       | 0.00            | 0.00                 | 0.00                 |         |
| 10/30/2019  | PORD      | P2001907        |                | MANAGEDPRINT INC            | 5AK416       |                 |                      | 358.24               | U       |
| 10/30/2019  | PORD      | P2001907        |                | MANAGEDPRINT INC            | 5AK416       |                 |                      | 42.80                | U       |
| 10/30/2019  | PORD      | P2001907        |                | MANAGEDPRINT INC            | 5AK416       |                 |                      | 61.62                | U       |
| 11/04/2019  | BD02      | J2001623        |                | ABT 20-096                  | 5AK416       | 463.00          |                      |                      | U       |
| 12/17/2019  | CORD      | P2001907        |                | MANAGEDPRINT INC            | 5AK416       |                 |                      | -58.65               | U       |
| 12/20/2019  | INEI      | I2011267        |                | MANAGEDPRINT INC            | 5AK416       |                 | 299.59               |                      | U       |
| 12/20/2019  | INEI      | I2011267        |                | MANAGEDPRINT INC            | 5AK416       |                 |                      | -42.80               | U       |
| 12/20/2019  | INEI      | I2011267        |                | MANAGEDPRINT INC            | 5AK416       |                 | 42.80                |                      | U       |

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County of Lexington, SC  
 Organization Detail Activity  
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| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | LE/Multi Narcotics Task For | 2436         |                 |                      |                      |         |
| 12/20/2019                                       | INEI      | I2011267        |                | MANAGEDPRINT INC            | 5AK416       |                 |                      | -61.62               | U       |
| 12/20/2019                                       | INEI      | I2011267        |                | MANAGEDPRINT INC            | 5AK416       |                 |                      | -299.59              | U       |
| 12/20/2019                                       | INEI      | I2011267        |                | MANAGEDPRINT INC            | 5AK416       |                 | 61.62                |                      | U       |
| ENDING BALANCE: (1) Mobile Printer w/Accessories |           |                 |                |                             | 5AK416       | 463.00          | 404.01               | 0.00                 |         |
| TOTAL FUND: 2436 LE/Multi Narcotics Task For     |           |                 |                |                             |              |                 |                      |                      |         |
| GENERAL EXPENDITURES                             |           |                 |                |                             | OPERATING 07 | 59,256.00       | 2,506.54             | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER             | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                             |                | LE / Forfeiture Funds (Narc | 2630         |                 |                      |                      |         |
| BEGINNING BALANCE: |           | Contingency                 |                |                             | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703                    |                | BAR 20-001                  | 529903       | 109,849.00      |                      |                      | U       |
| ENDING BALANCE:    |           | Contingency                 |                |                             | 529903       | 109,849.00      | 0.00                 | 0.00                 |         |
| TOTAL FUND:        | 2630      | LE / Forfeiture Funds (Narc |                | GENERAL EXPENDITURES        | OPERATING 07 | 109,849.00      | 0.00                 | 0.00                 |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151280 LE / Narcotics

| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| LE / Federal Forfeiture (Na               |           |                 |                |                       | 2637             |                    |                         |                         |            |
| BEGINNING BALANCE: Contracted Maintenance |           |                 |                |                       | 520100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                | BD01      | L2000001        |                | FY 19-20 BUDGET       | 520100           | 10,725.00          |                         |                         | U          |
| 08/12/2019                                | REQP      | R2000323        |                | SHANNON FOX           | 520100           |                    |                         | 8,254.53                | U          |
| 08/23/2019                                | POLQ      | P2001619        |                | AGILENT TECHNOLOGIES  | 520100           |                    |                         | -8,254.53               | U          |
| 08/23/2019                                | PORD      | P2001619        |                | AGILENT TECHNOLOGIES  | 520100           |                    |                         | 8,254.53                | U          |
| 09/30/2019                                | INEI      | I2006565        |                | AGILENT TECHNOLOGIES  | 520100           |                    | 8,254.53                |                         | U          |
| 09/30/2019                                | INEI      | I2006565        |                | AGILENT TECHNOLOGIES  | 520100           |                    |                         | -8,254.53               | U          |
| 10/31/2019                                | JE20      | F2001569        |                | PCard-KIRBY MCCLENDON | 520100           |                    | 1,084.20                |                         | U          |
| ENDING BALANCE: Contracted Maintenance    |           |                 |                |                       | 520100           | 10,725.00          | 9,338.73                | 0.00                    |            |
| BEGINNING BALANCE: Contracted Services    |           |                 |                |                       | 520200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                | BD01      | L2000001        |                | FY 19-20 BUDGET       | 520200           | 1,056.00           |                         |                         | U          |
| 01/02/2020                                | REQP      | R2000724        |                | SHANNON FOX           | 520200           |                    |                         | 600.00                  | U          |
| 01/16/2020                                | POLQ      | P2002384        |                | COVERTTRACK GROUP INC | 520200           |                    |                         | -600.00                 | U          |
| 01/16/2020                                | PORD      | P2002384        |                | COVERTTRACK GROUP INC | 520200           |                    |                         | 600.00                  | U          |
| 01/23/2020                                | INEI      | I2013196        |                | COVERTTRACK GROUP INC | 520200           |                    | 600.00                  |                         | U          |
| 01/23/2020                                | INEI      | I2013196        |                | COVERTTRACK GROUP INC | 520200           |                    |                         | -600.00                 | U          |
| 01/31/2020                                | JE20      | F2002484        |                | PCard-SYLIVIA DILLON  | 520200           |                    | 180.00                  |                         | U          |
| ENDING BALANCE: Contracted Services       |           |                 |                |                       | 520200           | 1,056.00           | 780.00                  | 0.00                    |            |
| BEGINNING BALANCE: Office Supplies        |           |                 |                |                       | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                | BD01      | L2000001        |                | FY 19-20 BUDGET       | 521000           | 900.00             |                         |                         | U          |
| ENDING BALANCE: Office Supplies           |           |                 |                |                       | 521000           | 900.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Operating Supplies     |           |                 |                |                       | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                | BD01      | L2000001        |                | FY 19-20 BUDGET       | 521200           | 12,900.00          |                         |                         | U          |
| 07/26/2019                                | INNI      | CR200131        |                | BURN, STEPHEN CONNER. | 521200           |                    | 180.32                  |                         | U          |
| 07/31/2019                                | JE20      | F2000655        |                | PCard-SYLIVIA DILLON  | 521200           |                    | 10.59                   |                         | U          |
| 09/30/2019                                | JE20      | F2001152        |                | PCard-SYLIVIA DILLON  | 521200           |                    | 21.90                   |                         | U          |
| 09/30/2019                                | REQP      | R2000474        |                | SHANNON FOX           | 521200           |                    |                         | 225.68                  | U          |
| 09/30/2019                                | REQP      | R2000474        |                | SHANNON FOX           | 521200           |                    |                         | 107.98                  | U          |
| 09/30/2019                                | REQP      | R2000474        |                | SHANNON FOX           | 521200           |                    |                         | 138.64                  | U          |
| 09/30/2019                                | REQP      | R2000474        |                | SHANNON FOX           | 521200           |                    |                         | 371.72                  | U          |
| 10/09/2019                                | POLQ      | P2001755        |                | VWR INTERNATIONAL     | 521200           |                    |                         | -225.68                 | U          |
| 10/09/2019                                | POLQ      | P2001755        |                | VWR INTERNATIONAL     | 521200           |                    |                         | -371.72                 | U          |
| 10/09/2019                                | POLQ      | P2001755        |                | VWR INTERNATIONAL     | 521200           |                    |                         | -138.64                 | U          |
| 10/09/2019                                | POLQ      | P2001755        |                | VWR INTERNATIONAL     | 521200           |                    |                         | -107.98                 | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151280 LE / Narcotics

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | LE / Federal Forfeiture (Na | 2637         |                 |                      |                      |         |
| 10/09/2019 | PORD      | P2001755        |                | VWR INTERNATIONAL           | 521200       |                 |                      | 138.64               | U       |
| 10/09/2019 | PORD      | P2001755        |                | VWR INTERNATIONAL           | 521200       |                 |                      | 371.72               | U       |
| 10/09/2019 | PORD      | P2001755        |                | VWR INTERNATIONAL           | 521200       |                 |                      | 107.98               | U       |
| 10/09/2019 | PORD      | P2001755        |                | VWR INTERNATIONAL           | 521200       |                 |                      | 225.68               | U       |
| 10/29/2019 | INNI      | I2007469        |                | PETTY CASH/SHERIFF'S DEPT   | 521200       |                 | 7.03                 |                      | U       |
| 10/30/2019 | REQP      | R2000555        |                | SHANNON FOX                 | 521200       |                 |                      | 53.50                | U       |
| 10/30/2019 | REQP      | R2000555        |                | SHANNON FOX                 | 521200       |                 |                      | 263.48               | U       |
| 10/31/2019 | JE20      | F2001569        |                | PCard-SYLVIA DILLON         | 521200       |                 | 10.59                |                      | U       |
| 11/05/2019 | POLQ      | P2001965        |                | THERMO FISHER SCIENTIFIC A  | 521200       |                 |                      | -53.50               | U       |
| 11/05/2019 | POLQ      | P2001965        |                | THERMO FISHER SCIENTIFIC A  | 521200       |                 |                      | -263.48              | U       |
| 11/05/2019 | PORD      | P2001965        |                | THERMO FISHER SCIENTIFIC A  | 521200       |                 |                      | 53.50                | U       |
| 11/05/2019 | PORD      | P2001965        |                | THERMO FISHER SCIENTIFIC A  | 521200       |                 |                      | 263.48               | U       |
| 11/20/2019 | REQP      | R2000612        |                | SHANNON FOX                 | 521200       |                 |                      | 629.16               | U       |
| 11/20/2019 | REQP      | R2000612        |                | SHANNON FOX                 | 521200       |                 |                      | 8.56                 | U       |
| 12/05/2019 | POLQ      | P2002115        |                | AGILENT TECHNOLOGIES        | 521200       |                 |                      | -629.16              | U       |
| 12/05/2019 | POLQ      | P2002115        |                | AGILENT TECHNOLOGIES        | 521200       |                 |                      | -8.56                | U       |
| 12/05/2019 | PORD      | P2002115        |                | AGILENT TECHNOLOGIES        | 521200       |                 |                      | 629.16               | U       |
| 12/05/2019 | PORD      | P2002115        |                | AGILENT TECHNOLOGIES        | 521200       |                 |                      | 8.56                 | U       |
| 12/12/2019 | INEI      | I2011102        |                | VWR INTERNATIONAL           | 521200       |                 |                      | -225.68              | U       |
| 12/12/2019 | INEI      | I2011102        |                | VWR INTERNATIONAL           | 521200       |                 | 225.68               |                      | U       |
| 12/12/2019 | INEI      | I2011103        |                | VWR INTERNATIONAL           | 521200       |                 |                      | -107.98              | U       |
| 12/12/2019 | INEI      | I2011103        |                | VWR INTERNATIONAL           | 521200       |                 | 107.98               |                      | U       |
| 12/12/2019 | INEI      | I2011104        |                | VWR INTERNATIONAL           | 521200       |                 | 138.64               |                      | U       |
| 12/12/2019 | INEI      | I2011104        |                | VWR INTERNATIONAL           | 521200       |                 |                      | -138.64              | U       |
| 12/12/2019 | INEI      | I2011105        |                | VWR INTERNATIONAL           | 521200       |                 |                      | -371.72              | U       |
| 12/12/2019 | INEI      | I2011105        |                | VWR INTERNATIONAL           | 521200       |                 | 371.72               |                      | U       |
| 12/20/2019 | INEI      | I2011143        |                | AGILENT TECHNOLOGIES        | 521200       |                 | 629.16               |                      | U       |
| 12/20/2019 | INEI      | I2011143        |                | AGILENT TECHNOLOGIES        | 521200       |                 |                      | -8.56                | U       |
| 12/20/2019 | INEI      | I2011143        |                | AGILENT TECHNOLOGIES        | 521200       |                 | 8.56                 |                      | U       |
| 12/20/2019 | INEI      | I2011143        |                | AGILENT TECHNOLOGIES        | 521200       |                 |                      | -629.16              | U       |
| 01/17/2020 | POCL      | *2000902        |                | Close PO P2001965           | 521200       |                 |                      | -263.48              | U       |
| 01/17/2020 | POCL      | *2000902        |                | Close PO P2001965           | 521200       |                 |                      | -53.50               | U       |
| 01/31/2020 | JE20      | F2002484        |                | PCard-SYLVIA DILLON         | 521200       |                 | 10.95                |                      | U       |
| 01/31/2020 | JE20      | F2002484        |                | PCard-SYLVIA DILLON         | 521200       |                 | 261.00               |                      | U       |
| 02/29/2020 | JE20      | F2003108        |                | PCard-SYLVIA DILLON         | 521200       |                 | 10.95                |                      | U       |
| 02/29/2020 | JE20      | F2003108        |                | PCard-SYLVIA DILLON         | 521200       |                 | 146.75               |                      | U       |
| 03/31/2020 | JE20      | F2003502        |                | PCard-SYLVIA DILLON         | 521200       |                 | 10.24                |                      | U       |
| 04/09/2020 | REQP      | R2001012        |                | SHANNON FOX                 | 521200       |                 |                      | 21.40                | U       |
| 04/09/2020 | REQP      | R2001012        |                | SHANNON FOX                 | 521200       |                 |                      | 25.68                | U       |
| 04/09/2020 | REQP      | R2001012        |                | SHANNON FOX                 | 521200       |                 |                      | 40.00                | U       |

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 ORG: 151280 LE / Narcotics

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | LE / Federal Forfeiture (Na | 2637             |                    |                         |                         |            |
| 04/09/2020 | REQP      | R2001012        |                | SHANNON FOX                 | 521200           |                    |                         | 44.94                   | U          |
| 04/09/2020 | REQP      | R2001013        |                | SHANNON FOX                 | 521200           |                    |                         | 16.05                   | U          |
| 04/09/2020 | REQP      | R2001013        |                | SHANNON FOX                 | 521200           |                    |                         | 26.75                   | U          |
| 04/09/2020 | REQP      | R2001013        |                | SHANNON FOX                 | 521200           |                    |                         | 26.75                   | U          |
| 04/09/2020 | REQP      | R2001013        |                | SHANNON FOX                 | 521200           |                    |                         | 26.75                   | U          |
| 04/09/2020 | REQP      | R2001013        |                | SHANNON FOX                 | 521200           |                    |                         | 26.75                   | U          |
| 04/09/2020 | REQP      | R2001013        |                | SHANNON FOX                 | 521200           |                    |                         | 38.52                   | U          |
| 04/09/2020 | REQP      | R2001013        |                | SHANNON FOX                 | 521200           |                    |                         | 25.00                   | U          |
| 04/13/2020 | POLQ      | P2003021        |                | STERALOIDS INC              | 521200           |                    |                         | -25.68                  | U          |
| 04/13/2020 | POLQ      | P2003021        |                | STERALOIDS INC              | 521200           |                    |                         | -21.40                  | U          |
| 04/13/2020 | POLQ      | P2003021        |                | STERALOIDS INC              | 521200           |                    |                         | -40.00                  | U          |
| 04/13/2020 | POLQ      | P2003021        |                | STERALOIDS INC              | 521200           |                    |                         | -44.94                  | U          |
| 04/13/2020 | PORD      | P2003021        |                | STERALOIDS INC              | 521200           |                    |                         | 25.68                   | U          |
| 04/13/2020 | PORD      | P2003021        |                | STERALOIDS INC              | 521200           |                    |                         | 21.40                   | U          |
| 04/13/2020 | PORD      | P2003021        |                | STERALOIDS INC              | 521200           |                    |                         | 40.00                   | U          |
| 04/13/2020 | PORD      | P2003021        |                | STERALOIDS INC              | 521200           |                    |                         | 44.94                   | U          |
| 04/13/2020 | POLQ      | P2003022        |                | CAYMAN CHEMICAL COMPANY INC | 521200           |                    |                         | -26.75                  | U          |
| 04/13/2020 | POLQ      | P2003022        |                | CAYMAN CHEMICAL COMPANY INC | 521200           |                    |                         | -25.00                  | U          |
| 04/13/2020 | POLQ      | P2003022        |                | CAYMAN CHEMICAL COMPANY INC | 521200           |                    |                         | -38.52                  | U          |
| 04/13/2020 | POLQ      | P2003022        |                | CAYMAN CHEMICAL COMPANY INC | 521200           |                    |                         | -26.75                  | U          |
| 04/13/2020 | POLQ      | P2003022        |                | CAYMAN CHEMICAL COMPANY INC | 521200           |                    |                         | -16.05                  | U          |
| 04/13/2020 | POLQ      | P2003022        |                | CAYMAN CHEMICAL COMPANY INC | 521200           |                    |                         | -26.75                  | U          |
| 04/13/2020 | POLQ      | P2003022        |                | CAYMAN CHEMICAL COMPANY INC | 521200           |                    |                         | -26.75                  | U          |
| 04/13/2020 | PORD      | P2003022        |                | CAYMAN CHEMICAL COMPANY INC | 521200           |                    |                         | 25.00                   | U          |
| 04/13/2020 | PORD      | P2003022        |                | CAYMAN CHEMICAL COMPANY INC | 521200           |                    |                         | 38.52                   | U          |
| 04/13/2020 | PORD      | P2003022        |                | CAYMAN CHEMICAL COMPANY INC | 521200           |                    |                         | 26.75                   | U          |
| 04/13/2020 | PORD      | P2003022        |                | CAYMAN CHEMICAL COMPANY INC | 521200           |                    |                         | 26.75                   | U          |
| 04/13/2020 | PORD      | P2003022        |                | CAYMAN CHEMICAL COMPANY INC | 521200           |                    |                         | 26.75                   | U          |
| 04/13/2020 | PORD      | P2003022        |                | CAYMAN CHEMICAL COMPANY INC | 521200           |                    |                         | 26.75                   | U          |
| 04/13/2020 | PORD      | P2003022        |                | CAYMAN CHEMICAL COMPANY INC | 521200           |                    |                         | 16.05                   | U          |
| 04/21/2020 | INEI      | I2018740        |                | STERALOIDS INC              | 521200           |                    | 21.40                   |                         | U          |
| 04/21/2020 | INEI      | I2018740        |                | STERALOIDS INC              | 521200           |                    |                         | -21.40                  | U          |
| 04/21/2020 | INEI      | I2018740        |                | STERALOIDS INC              | 521200           |                    | 25.68                   |                         | U          |
| 04/21/2020 | INEI      | I2018740        |                | STERALOIDS INC              | 521200           |                    |                         | -25.68                  | U          |
| 04/21/2020 | INEI      | I2018740        |                | STERALOIDS INC              | 521200           |                    | 40.00                   |                         | U          |
| 04/21/2020 | INEI      | I2018740        |                | STERALOIDS INC              | 521200           |                    |                         | -40.00                  | U          |
| 04/21/2020 | INEI      | I2018740        |                | STERALOIDS INC              | 521200           |                    | 34.24                   |                         | U          |
| 04/21/2020 | INEI      | I2018740        |                | STERALOIDS INC              | 521200           |                    |                         | -44.94                  | U          |
| 04/21/2020 | INEI      | I2018801        |                | CAYMAN CHEMICAL COMPANY INC | 521200           |                    | 16.05                   |                         | U          |
| 04/21/2020 | INEI      | I2018801        |                | CAYMAN CHEMICAL COMPANY INC | 521200           |                    |                         | -16.05                  | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | LE / Federal Forfeiture (Na | 2637             |                    |                         |                         |            |
| 04/21/2020   | INEI      | I2018801        |                | CAYMAN CHEMICAL COMPANY INC | 521200           |                    | 26.75                   |                         | U          |
| 04/21/2020   | INEI      | I2018801        |                | CAYMAN CHEMICAL COMPANY INC | 521200           |                    |                         | -26.75                  | U          |
| 04/21/2020   | INEI      | I2018801        |                | CAYMAN CHEMICAL COMPANY INC | 521200           |                    | 26.75                   |                         | U          |
| 04/21/2020   | INEI      | I2018801        |                | CAYMAN CHEMICAL COMPANY INC | 521200           |                    |                         | -26.75                  | U          |
| 04/21/2020   | INEI      | I2018801        |                | CAYMAN CHEMICAL COMPANY INC | 521200           |                    | 26.75                   |                         | U          |
| 04/21/2020   | INEI      | I2018801        |                | CAYMAN CHEMICAL COMPANY INC | 521200           |                    |                         | -26.75                  | U          |
| 04/21/2020   | INEI      | I2018801        |                | CAYMAN CHEMICAL COMPANY INC | 521200           |                    |                         | -25.00                  | U          |
| 04/21/2020   | INEI      | I2018801        |                | CAYMAN CHEMICAL COMPANY INC | 521200           |                    | 25.00                   |                         | U          |
| 04/21/2020   | INEI      | I2018801        |                | CAYMAN CHEMICAL COMPANY INC | 521200           |                    |                         | -38.52                  | U          |
| 04/21/2020   | INEI      | I2018801        |                | CAYMAN CHEMICAL COMPANY INC | 521200           |                    | 38.52                   |                         | U          |
| 04/21/2020   | INEI      | I2018801        |                | CAYMAN CHEMICAL COMPANY INC | 521200           |                    |                         | -26.75                  | U          |
| 04/21/2020   | INEI      | I2018801        |                | CAYMAN CHEMICAL COMPANY INC | 521200           |                    | 26.75                   |                         | U          |
| 05/31/2020   | JE20      | F2003801        |                | PCard-SYLVIA DILLON         | 521200           |                    | 375.39                  |                         | U          |
| ENDING BALANCE: Operating Supplies                   |           |                 |                |                             | 521200           | 12,900.00          | 2,835.34                | 0.00                    |            |
| BEGINNING BALANCE: Police Supplies                   |           |                 |                |                             | 521208           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521208           | 5,500.00           |                         |                         | U          |
| ENDING BALANCE: Police Supplies                      |           |                 |                |                             | 521208           | 5,500.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance |           |                 |                |                             | 522200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 522200           | 5,000.00           |                         |                         | U          |
| 05/04/2020   | REQP      | R2001078        |                | SHANNON FOX                 | 522200           |                    |                         | 1,112.22                | U          |
| 05/11/2020   | INEI      | I2019944        |                | METTLER TOLEDO INC          | 522200           |                    |                         | -1,112.22               | U          |
| 05/11/2020   | INEI      | I2019944        |                | METTLER TOLEDO INC          | 522200           |                    | 1,112.22                |                         | U          |
| 05/11/2020   | POLQ      | P2003207        |                | METTLER TOLEDO INC          | 522200           |                    |                         | -1,112.22               | U          |
| 05/11/2020   | PORD      | P2003207        |                | METTLER TOLEDO INC          | 522200           |                    |                         | 1,112.22                | U          |
| ENDING BALANCE: Small Equip Repairs & Maintenance    |           |                 |                |                             | 522200           | 5,000.00           | 1,112.22                | 0.00                    |            |
| BEGINNING BALANCE: WAN Service Charges               |           |                 |                |                             | 525004           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525004           | 2,100.00           |                         |                         | U          |
| 07/01/2019   | POLQ      | P2000982        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -1,872.00               | U          |
| 07/01/2019   | PORD      | P2000982        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | 1,872.00                | U          |
| 07/01/2019   | REQP      | R2000052        |                | SHANNON FOX                 | 525004           |                    |                         | 1,872.00                | U          |
| 07/17/2019   | INEI      | I2001597        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    | 155.19                  |                         | U          |
| 07/17/2019   | INEI      | I2001597        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -155.19                 | U          |
| 08/17/2019   | INEI      | I2003675        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    | 155.19                  |                         | U          |
| 08/17/2019   | INEI      | I2003675        |                | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -155.19                 | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151280 LE / Narcotics

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER                     | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-------------------------------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                                     |                | LE / Federal Forfeiture (Na | 2637             |                    |                         |                         |            |
| 09/17/2019         | INEI      | I2005088                            |                | TIME WARNER CABLE / SPECTRU | 525004           |                    | 155.19                  |                         | U          |
| 09/17/2019         | INEI      | I2005088                            |                | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -155.19                 | U          |
| 10/17/2019         | INEI      | I2007068                            |                | TIME WARNER CABLE / SPECTRU | 525004           |                    | 155.19                  |                         | U          |
| 10/17/2019         | INEI      | I2007068                            |                | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -155.19                 | U          |
| 11/17/2019         | INEI      | I2009154                            |                | TIME WARNER CABLE / SPECTRU | 525004           |                    | 225.20                  |                         | U          |
| 11/17/2019         | INEI      | I2009154                            |                | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -225.20                 | U          |
| 12/17/2019         | INEI      | I2010985                            |                | TIME WARNER CABLE / SPECTRU | 525004           |                    | 134.98                  |                         | U          |
| 12/17/2019         | INEI      | I2010985                            |                | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -134.98                 | U          |
| 01/17/2020         | INEI      | I2011733                            |                | TIME WARNER CABLE / SPECTRU | 525004           |                    | 134.98                  |                         | U          |
| 01/17/2020         | INEI      | I2011733                            |                | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -134.98                 | U          |
| 02/17/2020         | INEI      | I2013886                            |                | TIME WARNER CABLE / SPECTRU | 525004           |                    | 134.98                  |                         | U          |
| 02/17/2020         | INEI      | I2013886                            |                | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -134.98                 | U          |
| 03/17/2020         | INEI      | I2015754                            |                | TIME WARNER CABLE / SPECTRU | 525004           |                    | 134.98                  |                         | U          |
| 03/17/2020         | INEI      | I2015754                            |                | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -134.98                 | U          |
| 04/17/2020         | INEI      | I2018148                            |                | TIME WARNER CABLE / SPECTRU | 525004           |                    | 134.98                  |                         | U          |
| 04/17/2020         | INEI      | I2018148                            |                | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -134.98                 | U          |
| 05/17/2020         | INEI      | I2019420                            |                | TIME WARNER CABLE / SPECTRU | 525004           |                    | 134.98                  |                         | U          |
| 05/17/2020         | INEI      | I2019420                            |                | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -134.98                 | U          |
| ENDING BALANCE:    |           | WAN Service Charges                 |                |                             | 525004           | 2,100.00           | 1,655.84                | 216.16                  |            |
| BEGINNING BALANCE: |           | Conference, Meeting & Training Exp. |                |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                            |                | FY 19-20 BUDGET             | 525210           | 5,000.00           |                         |                         | U          |
| 07/29/2019         | INNI      | TR26018                             |                | INTERNATIONAL OUTLAW MOTORC | 525210           |                    | 175.00                  |                         | U          |
| 07/29/2019         | INNI      | TR26019                             |                | INTERNATIONAL OUTLAW MOTORC | 525210           |                    | 175.00                  |                         | U          |
| 08/26/2019         | INNI      | TR26019A                            |                | HOLT, ADAM                  | 525210           |                    | 337.50                  |                         | U          |
| 08/26/2019         | INNI      | TR26018A                            |                | GIETZ, JOHN                 | 525210           |                    | 1,148.32                |                         | U          |
| 08/31/2019         | JE20      | F2001055                            |                | PCard-INVESTIGATIONS DEPT   | 525210           |                    | 55.35                   |                         | U          |
| 09/09/2019         | CNNI      | A0486975 TR26018                    |                | INTERNATIONAL OUTLAW MOTORC | 525210           |                    | -175.00                 |                         | U          |
| 09/09/2019         | CNNI      | A0486975 TR26019                    |                | INTERNATIONAL OUTLAW MOTORC | 525210           |                    | -175.00                 |                         | U          |
| 09/13/2019         | INNI      | EX26019                             |                | HOLT, ADAM                  | 525210           |                    | 60.00                   |                         | U          |
| 09/14/2019         | INNI      | EX26018                             |                | GIETZ, JOHN                 | 525210           |                    | 262.71                  |                         | U          |
| 05/06/2020         | JE15      | J2003662                            |                | PA 20-45                    | 525210           |                    | 350.00                  |                         | U          |
| 05/06/2020         | JE15      | J2003662                            |                | PA 20-45                    | 525210           |                    | 1,233.80                |                         | U          |
| ENDING BALANCE:    |           | Conference, Meeting & Training Exp. |                |                             | 525210           | 5,000.00           | 3,447.68                | 0.00                    |            |
| BEGINNING BALANCE: |           | Subscriptions, Dues, & Books        |                |                             | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                            |                | FY 19-20 BUDGET             | 525230           | 200.00             |                         |                         | U          |
| ENDING BALANCE:    |           | Subscriptions, Dues, & Books        |                |                             | 525230           | 200.00             | 0.00                    | 0.00                    |            |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE / Federal Forfeiture (Na                         |           |                 |                |                             | 2637         |                 |                      |                      |         |
| BEGINNING BALANCE: Personal Mileage Reimbursement   |           |                 |                |                             | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525240       | 1,000.00        |                      |                      | U       |
| 07/26/2019  | INNI      | I2002336        |                | WALKER, MARGARET            | 525240       |                 | 48.72                |                      | U       |
| 08/30/2019  | INNI      | I2003633        |                | WALKER, MARGARET            | 525240       |                 | 60.32                |                      | U       |
| 09/27/2019  | INNI      | I2005996        |                | WALKER, MARGARET            | 525240       |                 | 85.26                |                      | U       |
| 11/20/2019  | INNI      | I2008904        |                | WALKER, MARGARET            | 525240       |                 | 73.66                |                      | U       |
| 12/20/2019  | INNI      | I2011093        |                | WALKER, MARGARET            | 525240       |                 | 50.46                |                      | U       |
| 01/31/2020  | INNI      | I2012498        |                | WALKER, MARGARET            | 525240       |                 | 83.38                |                      | U       |
| 02/26/2020  | CNNI      | A0493007        | I2012498       | WALKER, MARGARET            | 525240       |                 | -83.38               |                      | U       |
| 02/26/2020  | INNI      | I2013770        |                | WALKER, MARGARET            | 525240       |                 | 83.38                |                      | U       |
| 02/28/2020  | INNI      | I2014914        |                | WALKER, MARGARET            | 525240       |                 | 66.70                |                      | U       |
| 03/27/2020  | INNI      | I2016765        |                | WALKER, MARGARET            | 525240       |                 | 66.70                |                      | U       |
| 04/24/2020  | INNI      | I2018616        |                | WALKER, MARGARET            | 525240       |                 | 78.20                |                      | U       |
| 05/29/2020  | INNI      | I2020800        |                | WALKER, MARGARET            | 525240       |                 | 83.38                |                      | U       |
| ENDING BALANCE: Personal Mileage Reimbursement      |           |                 |                |                             | 525240       | 1,000.00        | 696.78               | 0.00                 |         |
| BEGINNING BALANCE: Util / Investigations Substation |           |                 |                |                             | 525386       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525386       | 9,643.00        |                      |                      | U       |
| 07/11/2019  | INNI      | I2001475        |                | DOMINION ENERY SOUTH CAROLI | 525386       |                 | 299.99               |                      | U       |
| 07/19/2019  | INNI      | I2002102        |                | CITY OF WEST COLUMBIA       | 525386       |                 | 68.00                |                      | U       |
| 07/19/2019  | INNI      | I2002103        |                | CITY OF WEST COLUMBIA       | 525386       |                 | 68.00                |                      | U       |
| 07/31/2019  | INNI      | I2002638        |                | MID CAROLINA ELECTRIC CO    | 525386       |                 | 62.53                |                      | U       |
| 08/12/2019  | INNI      | I2002809        |                | DOMINION ENERY SOUTH CAROLI | 525386       |                 | 436.11               |                      | U       |
| 08/31/2019  | INNI      | I2003855        |                | MID CAROLINA ELECTRIC CO    | 525386       |                 | 60.58                |                      | U       |
| 09/10/2019  | INNI      | I2005029        |                | DOMINION ENERY SOUTH CAROLI | 525386       |                 | 372.46               |                      | U       |
| 09/18/2019  | INNI      | I2005969        |                | CITY OF WEST COLUMBIA       | 525386       |                 | 68.00                |                      | U       |
| 10/01/2019  | INNI      | I2006219        |                | MID CAROLINA ELECTRIC CO    | 525386       |                 | 60.63                |                      | U       |
| 10/09/2019  | INNI      | I2006950        |                | DOMINION ENERY SOUTH CAROLI | 525386       |                 | 336.10               |                      | U       |
| 11/03/2019  | INNI      | I2007956        |                | MID CAROLINA ELECTRIC CO    | 525386       |                 | 59.75                |                      | U       |
| 11/06/2019  | INNI      | I2008513        |                | DOMINION ENERY SOUTH CAROLI | 525386       |                 | 275.90               |                      | U       |
| 11/18/2019  | INNI      | I2009358        |                | CITY OF WEST COLUMBIA       | 525386       |                 | 158.10               |                      | U       |
| 11/18/2019  | INNI      | I2009359        |                | CITY OF WEST COLUMBIA       | 525386       |                 | 68.00                |                      | U       |
| 12/03/2019  | INNI      | I2010118        |                | MID CAROLINA ELECTRIC CO    | 525386       |                 | 58.44                |                      | U       |
| 12/09/2019  | INNI      | I2010622        |                | DOMINION ENERY SOUTH CAROLI | 525386       |                 | 359.33               |                      | U       |
| 01/03/2020  | INNI      | I2011784        |                | MID CAROLINA ELECTRIC CO    | 525386       |                 | 59.60                |                      | U       |
| 01/09/2020  | INNI      | I2012086        |                | DOMINION ENERY SOUTH CAROLI | 525386       |                 | 469.38               |                      | U       |
| 01/21/2020  | INNI      | I2013635        |                | CITY OF WEST COLUMBIA       | 525386       |                 | 68.00                |                      | U       |
| 01/21/2020  | INNI      | I2013637        |                | CITY OF WEST COLUMBIA       | 525386       |                 | 68.00                |                      | U       |
| 02/12/2020  | INNI      | I2014033        |                | MID CAROLINA ELECTRIC CO    | 525386       |                 | 58.78                |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | LE / Federal Forfeiture (Na      | 2637             |                    |                         |                         |            |
| 03/02/2020         | INNI      | I2015369        |                | MID CAROLINA ELECTRIC CO         | 525386           |                    | 57.80                   |                         | U          |
| 03/05/2020         | INNI      | I2014584        |                | DOMINION ENERY SOUTH CAROLI      | 525386           |                    | 350.43                  |                         | U          |
| 03/11/2020         | INNI      | I2015949        |                | DOMINION ENERY SOUTH CAROLI      | 525386           |                    | 344.04                  |                         | U          |
| 03/30/2020         | INNI      | I2017616        |                | CITY OF WEST COLUMBIA            | 525386           |                    | 74.80                   |                         | U          |
| 03/30/2020         | INNI      | I2017617        |                | CITY OF WEST COLUMBIA            | 525386           |                    | 74.80                   |                         | U          |
| 04/08/2020         | INNI      | I2018094        |                | DOMINION ENERY SOUTH CAROLI      | 525386           |                    | 292.04                  |                         | U          |
| 04/23/2020         | INNI      | I2017698        |                | MID CAROLINA ELECTRIC CO         | 525386           |                    | 60.27                   |                         | U          |
| 05/01/2020         | INNI      | I2019130        |                | MID CAROLINA ELECTRIC CO         | 525386           |                    | 58.85                   |                         | U          |
| 05/08/2020         | INNI      | I2019764        |                | DOMINION ENERY SOUTH CAROLI      | 525386           |                    | 200.66                  |                         | U          |
| ENDING BALANCE:    |           |                 |                | Util / Investigations Substation | 525386           | 9,643.00           | 5,049.37                | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Uniforms & Clothing              | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                  | 525600           | 11,900.00          |                         |                         | U          |
| 10/01/2019         | REQP      | R2000479        |                | SHANNON FOX                      | 525600           |                    |                         | 11.77                   | U          |
| 10/01/2019         | REQP      | R2000479        |                | SHANNON FOX                      | 525600           |                    |                         | 19.26                   | U          |
| 10/01/2019         | REQP      | R2000479        |                | SHANNON FOX                      | 525600           |                    |                         | 14.98                   | U          |
| 10/01/2019         | REQP      | R2000479        |                | SHANNON FOX                      | 525600           |                    |                         | 1,219.80                | U          |
| 10/01/2019         | REQP      | R2000479        |                | SHANNON FOX                      | 525600           |                    |                         | 32.10                   | U          |
| 10/01/2019         | REQP      | R2000479        |                | SHANNON FOX                      | 525600           |                    |                         | 18.19                   | U          |
| 10/01/2019         | REQP      | R2000481        |                | SHANNON FOX                      | 525600           |                    |                         | 321.00                  | U          |
| 10/09/2019         | POLQ      | P2001758        |                | DANA SAFETY SUPPLY               | 525600           |                    |                         | -19.26                  | U          |
| 10/09/2019         | POLQ      | P2001758        |                | DANA SAFETY SUPPLY               | 525600           |                    |                         | -18.19                  | U          |
| 10/09/2019         | POLQ      | P2001758        |                | DANA SAFETY SUPPLY               | 525600           |                    |                         | -14.98                  | U          |
| 10/09/2019         | POLQ      | P2001758        |                | DANA SAFETY SUPPLY               | 525600           |                    |                         | -11.77                  | U          |
| 10/09/2019         | POLQ      | P2001758        |                | DANA SAFETY SUPPLY               | 525600           |                    |                         | -32.10                  | U          |
| 10/09/2019         | POLQ      | P2001758        |                | DANA SAFETY SUPPLY               | 525600           |                    |                         | -1,219.80               | U          |
| 10/09/2019         | PORD      | P2001758        |                | DANA SAFETY SUPPLY               | 525600           |                    |                         | 18.19                   | U          |
| 10/09/2019         | PORD      | P2001758        |                | DANA SAFETY SUPPLY               | 525600           |                    |                         | 19.26                   | U          |
| 10/09/2019         | PORD      | P2001758        |                | DANA SAFETY SUPPLY               | 525600           |                    |                         | 11.77                   | U          |
| 10/09/2019         | PORD      | P2001758        |                | DANA SAFETY SUPPLY               | 525600           |                    |                         | 32.10                   | U          |
| 10/09/2019         | PORD      | P2001758        |                | DANA SAFETY SUPPLY               | 525600           |                    |                         | 14.98                   | U          |
| 10/09/2019         | PORD      | P2001758        |                | DANA SAFETY SUPPLY               | 525600           |                    |                         | 1,219.80                | U          |
| 10/14/2019         | POLQ      | P2001783        |                | US PATRIOT, LLC                  | 525600           |                    |                         | -321.00                 | U          |
| 10/14/2019         | PORD      | P2001783        |                | US PATRIOT, LLC                  | 525600           |                    |                         | 321.00                  | U          |
| 10/25/2019         | INEI      | I2008202        |                | US PATRIOT, LLC                  | 525600           |                    |                         | -321.00                 | U          |
| 10/25/2019         | INEI      | I2008202        |                | US PATRIOT, LLC                  | 525600           |                    | 321.00                  |                         | U          |
| 03/10/2020         | INEI      | I2016666        |                | DANA SAFETY SUPPLY               | 525600           |                    | 1,219.80                |                         | U          |
| 03/10/2020         | INEI      | I2016666        |                | DANA SAFETY SUPPLY               | 525600           |                    |                         | -1,219.80               | U          |
| 03/10/2020         | INEI      | I2016667        |                | DANA SAFETY SUPPLY               | 525600           |                    |                         | -18.19                  | U          |

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| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | LE / Federal Forfeiture (Na | 2637         |                 |                      |                      |         |
| 03/10/2020                                       | INEI      | I2016667        |                | DANA SAFETY SUPPLY          | 525600       |                 | 14.98                |                      | U       |
| 03/10/2020                                       | INEI      | I2016667        |                | DANA SAFETY SUPPLY          | 525600       |                 |                      | -14.98               | U       |
| 03/10/2020                                       | INEI      | I2016667        |                | DANA SAFETY SUPPLY          | 525600       |                 | 32.10                |                      | U       |
| 03/10/2020                                       | INEI      | I2016667        |                | DANA SAFETY SUPPLY          | 525600       |                 | 18.19                |                      | U       |
| 03/10/2020                                       | INEI      | I2016667        |                | DANA SAFETY SUPPLY          | 525600       |                 |                      | -19.26               | U       |
| 03/10/2020                                       | INEI      | I2016667        |                | DANA SAFETY SUPPLY          | 525600       |                 |                      | -11.77               | U       |
| 03/10/2020                                       | INEI      | I2016667        |                | DANA SAFETY SUPPLY          | 525600       |                 | 11.77                |                      | U       |
| 03/10/2020                                       | INEI      | I2016667        |                | DANA SAFETY SUPPLY          | 525600       |                 |                      | -32.10               | U       |
| 03/10/2020                                       | INEI      | I2016667        |                | DANA SAFETY SUPPLY          | 525600       |                 | 19.26                |                      | U       |
| ENDING BALANCE: Uniforms & Clothing              |           |                 |                |                             | 525600       | 11,900.00       | 1,637.10             | 0.00                 |         |
| BEGINNING BALANCE: Unclassified                  |           |                 |                |                             | 529000       | 0.00            | 0.00                 | 0.00                 |         |
| 01/29/2020                                       | BD02      | J2002465        |                | ABT 20-138                  | 529000       | 40,000.00       |                      |                      | U       |
| 04/06/2020                                       | INNI      | CR200912        |                | SHERIFFS DEPARTMENT         | 529000       |                 | 10,000.00            |                      | U       |
| ENDING BALANCE: Unclassified                     |           |                 |                |                             | 529000       | 40,000.00       | 10,000.00            | 0.00                 |         |
| BEGINNING BALANCE: Contingency                   |           |                 |                |                             | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD02      | J2000703        |                | BAR 20-001                  | 529903       | 324,500.00      |                      |                      | U       |
| 09/25/2019                                       | BD02      | J2001023        |                | ABT 20-068                  | 529903       | -7,443.00       |                      |                      | U       |
| 11/04/2019                                       | BD02      | J2001624        |                | ABT 20-097                  | 529903       | 6,474.00        |                      |                      | U       |
| 01/29/2020                                       | BD02      | J2002465        |                | ABT 20-138                  | 529903       | -40,000.00      |                      |                      | U       |
| ENDING BALANCE: Contingency                      |           |                 |                |                             | 529903       | 283,531.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment |           |                 |                |                             | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 540000       | 1,000.00        |                      |                      | U       |
| 09/19/2019                                       | REQP      | R2000236        |                | SHANNON FOX                 | 540000       |                 |                      | 358.24               | U       |
| 09/19/2019                                       | REQP      | R2000236        |                | SHANNON FOX                 | 540000       |                 |                      | 61.62                | U       |
| 09/19/2019                                       | REQP      | R2000236        |                | SHANNON FOX                 | 540000       |                 |                      | 42.80                | U       |
| 09/30/2019                                       | JE20      | F2001152        |                | PCard-KIRBY MCCLENDON       | 540000       |                 | 192.54               |                      | U       |
| 10/16/2019                                       | POLQ      | P2001807        |                | MANAGEDPRINT INC            | 540000       |                 |                      | -358.24              | U       |
| 10/16/2019                                       | POLQ      | P2001807        |                | MANAGEDPRINT INC            | 540000       |                 |                      | -61.62               | U       |
| 10/16/2019                                       | POLQ      | P2001807        |                | MANAGEDPRINT INC            | 540000       |                 |                      | -42.80               | U       |
| 10/16/2019                                       | PORD      | P2001807        |                | MANAGEDPRINT INC            | 540000       |                 |                      | 358.24               | U       |
| 10/16/2019                                       | PORD      | P2001807        |                | MANAGEDPRINT INC            | 540000       |                 |                      | 42.80                | U       |
| 10/16/2019                                       | PORD      | P2001807        |                | MANAGEDPRINT INC            | 540000       |                 |                      | 61.62                | U       |
| 10/16/2019                                       | REQP      | R2000526        |                | SHANNON FOX                 | 540000       |                 |                      | 358.24               | U       |
| 10/16/2019                                       | REQP      | R2000526        |                | SHANNON FOX                 | 540000       |                 |                      | 61.62                | U       |



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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                     | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|---------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | LE / Federal Forfeiture (Na     | 2637             |                    |                         |                         |            |
| 10/16/2019         | REQP      | R2000526        |                | SHANNON FOX                     | 540000           |                    |                         | 42.80                   | U          |
| 10/30/2019         | POLQ      | P2001907        |                | MANAGEDPRINT INC                | 540000           |                    |                         | -61.62                  | U          |
| 10/30/2019         | POLQ      | P2001907        |                | MANAGEDPRINT INC                | 540000           |                    |                         | -358.24                 | U          |
| 10/30/2019         | POLQ      | P2001907        |                | MANAGEDPRINT INC                | 540000           |                    |                         | -42.80                  | U          |
| 11/22/2019         | INEI      | I2010081        |                | MANAGEDPRINT INC                | 540000           |                    | 358.24                  |                         | U          |
| 11/22/2019         | INEI      | I2010081        |                | MANAGEDPRINT INC                | 540000           |                    |                         | -358.24                 | U          |
| 11/22/2019         | INEI      | I2010081        |                | MANAGEDPRINT INC                | 540000           |                    |                         | -42.80                  | U          |
| 11/22/2019         | INEI      | I2010081        |                | MANAGEDPRINT INC                | 540000           |                    | 42.80                   |                         | U          |
| 11/22/2019         | INEI      | I2010081        |                | MANAGEDPRINT INC                | 540000           |                    |                         | -61.62                  | U          |
| 11/22/2019         | INEI      | I2010081        |                | MANAGEDPRINT INC                | 540000           |                    | 61.62                   |                         | U          |
| 12/02/2019         | REQP      | R2000648        |                | SHANNON FOX                     | 540000           |                    |                         | 76.51                   | U          |
| 12/02/2019         | REQP      | R2000648        |                | SHANNON FOX                     | 540000           |                    |                         | 137.50                  | U          |
| 12/02/2019         | REQP      | R2000648        |                | SHANNON FOX                     | 540000           |                    |                         | 58.85                   | U          |
| 12/09/2019         | POLQ      | P2002150        |                | TRITECH FORENSICS INC           | 540000           |                    |                         | -76.51                  | U          |
| 12/09/2019         | POLQ      | P2002150        |                | TRITECH FORENSICS INC           | 540000           |                    |                         | -137.50                 | U          |
| 12/09/2019         | POLQ      | P2002150        |                | TRITECH FORENSICS INC           | 540000           |                    |                         | -58.85                  | U          |
| 12/09/2019         | PORD      | P2002150        |                | TRITECH FORENSICS INC           | 540000           |                    |                         | 76.51                   | U          |
| 12/09/2019         | PORD      | P2002150        |                | TRITECH FORENSICS INC           | 540000           |                    |                         | 137.50                  | U          |
| 12/09/2019         | PORD      | P2002150        |                | TRITECH FORENSICS INC           | 540000           |                    |                         | 58.85                   | U          |
| 01/21/2020         | INEI      | I2013226        |                | TRITECH FORENSICS INC           | 540000           |                    | 76.51                   |                         | U          |
| 01/21/2020         | INEI      | I2013226        |                | TRITECH FORENSICS INC           | 540000           |                    | 58.85                   |                         | U          |
| 01/21/2020         | INEI      | I2013226        |                | TRITECH FORENSICS INC           | 540000           |                    |                         | -137.50                 | U          |
| 01/21/2020         | INEI      | I2013226        |                | TRITECH FORENSICS INC           | 540000           |                    | 137.50                  |                         | U          |
| 01/21/2020         | INEI      | I2013226        |                | TRITECH FORENSICS INC           | 540000           |                    |                         | -76.51                  | U          |
| 01/21/2020         | INEI      | I2013226        |                | TRITECH FORENSICS INC           | 540000           |                    |                         | -58.85                  | U          |
| ENDING BALANCE:    |           |                 |                | Small Tools & Minor Equipment   | 540000           |                    | 1,000.00                | 928.06                  | 0.00       |
| BEGINNING BALANCE: |           |                 |                | Sensors and Alarm for Evidence  | 5AF498           |                    | 0.00                    | 0.00                    | 0.00       |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                      | 5AF498           |                    | 5,000.00                |                         | U          |
| ENDING BALANCE:    |           |                 |                | Sensors and Alarm for Evidence  | 5AF498           |                    | 5,000.00                | 0.00                    | 0.00       |
| BEGINNING BALANCE: |           |                 |                | (2) Pole Cameras w/ Accessories | 5AG225           |                    | 0.00                    | 0.00                    | 0.00       |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                      | 5AG225           |                    | 24,320.00               |                         | U          |
| 09/17/2019         | REQP      | R2000436        |                | SHANNON FOX                     | 5AG225           |                    |                         | 24.00                   | U          |
| 09/17/2019         | REQP      | R2000436        |                | SHANNON FOX                     | 5AG225           |                    |                         | 9,047.78                | U          |
| 09/17/2019         | REQP      | R2000436        |                | SHANNON FOX                     | 5AG225           |                    |                         | 15,247.80               | U          |
| 09/17/2019         | POLQ      | P2001591        |                | FEDERAL RESOURCES SUPPLY CO     | 5AG225           |                    |                         | -24.00                  | U          |
| 09/17/2019         | POLQ      | P2001591        |                | FEDERAL RESOURCES SUPPLY CO     | 5AG225           |                    |                         | -9,047.78               | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | LE / Federal Forfeiture (Na | 2637         |                 |                      |                      |         |
| 09/17/2019   | POLQ      | P2001591        |                | FEDERAL RESOURCES SUPPLY CO | 5AG225       |                 |                      | -15,247.80           | U       |
| 09/17/2019   | PORD      | P2001591        |                | FEDERAL RESOURCES SUPPLY CO | 5AG225       |                 |                      | 9,047.78             | U       |
| 09/17/2019   | PORD      | P2001591        |                | FEDERAL RESOURCES SUPPLY CO | 5AG225       |                 |                      | 15,247.80            | U       |
| 09/17/2019   | PORD      | P2001591        |                | FEDERAL RESOURCES SUPPLY CO | 5AG225       |                 |                      | 24.00                | U       |
| 01/30/2020   | INEI      | I2013983        |                | FEDERAL RESOURCES SUPPLY CO | 5AG225       |                 | 15,247.80            |                      | U       |
| 01/30/2020   | INEI      | I2013983        |                | FEDERAL RESOURCES SUPPLY CO | 5AG225       |                 | 9,047.78             |                      | U       |
| 01/30/2020   | INEI      | I2013983        |                | FEDERAL RESOURCES SUPPLY CO | 5AG225       |                 | 24.00                |                      | U       |
| 01/30/2020   | INEI      | I2013983        |                | FEDERAL RESOURCES SUPPLY CO | 5AG225       |                 |                      | -9,047.78            | U       |
| 01/30/2020   | INEI      | I2013983        |                | FEDERAL RESOURCES SUPPLY CO | 5AG225       |                 |                      | -24.00               | U       |
| 01/30/2020   | INEI      | I2013983        |                | FEDERAL RESOURCES SUPPLY CO | 5AG225       |                 |                      | -15,247.80           | U       |
| ENDING BALANCE: (2) Pole Cameras w/ Accessories        |           |                 |                |                             | 5AG225       | 24,320.00       | 24,319.58            | 0.00                 |         |
| BEGINNING BALANCE: (1) Digital Monitoring System w/Bug |           |                 |                |                             | 5AH336       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 5AH336       | 3,323.00        |                      |                      | U       |
| 11/04/2019   | BD02      | J2001624        |                | ABT 20-097                  | 5AH336       | -3,323.00       |                      |                      | U       |
| ENDING BALANCE: (1) Digital Monitoring System w/Bug    |           |                 |                |                             | 5AH336       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (2) Echo - 6 Repeater - Repl        |           |                 |                |                             | 5AI375       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 5AI375       | 7,070.00        |                      |                      | U       |
| ENDING BALANCE: (2) Echo - 6 Repeater - Repl           |           |                 |                |                             | 5AI375       | 7,070.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (4) Color Pinhole Board Cameras w/A |           |                 |                |                             | 5AI377       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 5AI377       | 880.00          |                      |                      | U       |
| ENDING BALANCE: (4) Color Pinhole Board Cameras w/A    |           |                 |                |                             | 5AI377       | 880.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) GPS Tracking Transmitter w/Acc. |           |                 |                |                             | 5AJ356       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 5AJ356       | 7,524.00        |                      |                      | U       |
| 11/04/2019   | BD02      | J2001624        |                | ABT 20-097                  | 5AJ356       | -7,524.00       |                      |                      | U       |
| ENDING BALANCE: (1) GPS Tracking Transmitter w/Acc.    |           |                 |                |                             | 5AJ356       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) Full Service K-9 w/Training-Rpl |           |                 |                |                             | 5AJ357       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 5AJ357       | 15,500.00       |                      |                      | U       |
| 01/31/2020   | REQP      | R2000813        |                | SHANNON FOX                 | 5AJ357       |                 |                      | 13,500.00            | U       |
| 03/09/2020   | POLQ      | P2002787        |                | K9 DOG CENTER USA           | 5AJ357       |                 |                      | -13,500.00           | U       |
| 03/09/2020   | PORD      | P2002787        |                | K9 DOG CENTER USA           | 5AJ357       |                 |                      | 13,500.00            | U       |

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| TRANS DATE                  | TRAN TYPE | DOCUMENT NUMBER                     | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------------------|-----------|-------------------------------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE / Federal Forfeiture (Na |           |                                     |                |                         | 2637         |                 |                      |                      |         |
| 03/11/2020                  | INEI      | I2016871                            |                | K9 DOG CENTER USA       | 5AJ357       |                 | 13,500.00            |                      | U       |
| 03/11/2020                  | INEI      | I2016871                            |                | K9 DOG CENTER USA       | 5AJ357       |                 |                      | -13,500.00           | U       |
| 04/30/2020                  | INNI      | TR27036                             |                | SHEALY, CANDI           | 5AJ357       |                 | 990.00               |                      | U       |
| ENDING BALANCE:             |           | (1) Full Service K-9 w/Training-Rpl |                |                         | 5AJ357       | 15,500.00       | 14,490.00            | 0.00                 |         |
| BEGINNING BALANCE:          |           | (15) Binoculars                     |                |                         | 5AK314       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                  | BD01      | L2000001                            |                | FY 19-20 BUDGET         | 5AK314       | 1,500.00        |                      |                      | U       |
| ENDING BALANCE:             |           | (15) Binoculars                     |                |                         | 5AK314       | 1,500.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:          |           | (4) Vehicle Rims                    |                |                         | 5AK315       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                  | BD01      | L2000001                            |                | FY 19-20 BUDGET         | 5AK315       | 6,600.00        |                      |                      | U       |
| 01/21/2020                  | REQP      | R2000758                            |                | SHANNON FOX             | 5AK315       |                 |                      | 4,258.60             | U       |
| 01/21/2020                  | REQP      | R2000758                            |                | SHANNON FOX             | 5AK315       |                 |                      | 23.26                | U       |
| 01/27/2020                  | POLQ      | P2002452                            |                | NUTTALLS TIRE & BATTERY | 5AK315       |                 |                      | -4,258.60            | U       |
| 01/27/2020                  | POLQ      | P2002452                            |                | NUTTALLS TIRE & BATTERY | 5AK315       |                 |                      | -23.26               | U       |
| 01/27/2020                  | PORD      | P2002452                            |                | NUTTALLS TIRE & BATTERY | 5AK315       |                 |                      | 4,258.60             | U       |
| 01/27/2020                  | PORD      | P2002452                            |                | NUTTALLS TIRE & BATTERY | 5AK315       |                 |                      | 23.26                | U       |
| 02/04/2020                  | INEI      | I2014963                            |                | NUTTALLS TIRE & BATTERY | 5AK315       |                 | 1,074.82             |                      | U       |
| 02/04/2020                  | INEI      | I2014963                            |                | NUTTALLS TIRE & BATTERY | 5AK315       |                 |                      | -23.26               | U       |
| 02/04/2020                  | INEI      | I2014963                            |                | NUTTALLS TIRE & BATTERY | 5AK315       |                 | 23.26                |                      | U       |
| 02/04/2020                  | INEI      | I2014963                            |                | NUTTALLS TIRE & BATTERY | 5AK315       |                 |                      | -1,074.82            | U       |
| 02/04/2020                  | INEI      | I2014966                            |                | NUTTALLS TIRE & BATTERY | 5AK315       |                 | 33.43                |                      | U       |
| 02/04/2020                  | INEI      | I2014966                            |                | NUTTALLS TIRE & BATTERY | 5AK315       |                 |                      | -33.43               | U       |
| 02/04/2020                  | INEI      | I2014966                            |                | NUTTALLS TIRE & BATTERY | 5AK315       |                 |                      | -1,064.65            | U       |
| 02/04/2020                  | INEI      | I2014966                            |                | NUTTALLS TIRE & BATTERY | 5AK315       |                 | 1,064.65             |                      | U       |
| 02/04/2020                  | INEI      | I2014972                            |                | NUTTALLS TIRE & BATTERY | 5AK315       |                 |                      | -33.43               | U       |
| 02/04/2020                  | INEI      | I2014972                            |                | NUTTALLS TIRE & BATTERY | 5AK315       |                 | 33.43                |                      | U       |
| 02/04/2020                  | INEI      | I2014972                            |                | NUTTALLS TIRE & BATTERY | 5AK315       |                 | 1,064.65             |                      | U       |
| 02/04/2020                  | INEI      | I2014972                            |                | NUTTALLS TIRE & BATTERY | 5AK315       |                 |                      | -1,064.65            | U       |
| 02/04/2020                  | INEI      | I2014973                            |                | NUTTALLS TIRE & BATTERY | 5AK315       |                 | 1,064.65             |                      | U       |
| 02/04/2020                  | INEI      | I2014973                            |                | NUTTALLS TIRE & BATTERY | 5AK315       |                 |                      | -2.93                | U       |
| 02/04/2020                  | INEI      | I2014973                            |                | NUTTALLS TIRE & BATTERY | 5AK315       |                 | 33.43                |                      | U       |
| 02/04/2020                  | INEI      | I2014973                            |                | NUTTALLS TIRE & BATTERY | 5AK315       |                 |                      | -1,054.48            | U       |
| 03/06/2020                  | CORD      | P2002452                            |                | NUTTALLS TIRE & BATTERY | 5AK315       |                 |                      | 69.79                | U       |
| ENDING BALANCE:             |           | (4) Vehicle Rims                    |                |                         | 5AK315       | 6,600.00        | 4,392.32             | 0.00                 |         |
| BEGINNING BALANCE:          |           | (22) SWAT Level Ballistic Helmets   |                |                         | 5AK316       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                  | BD01      | L2000001                            |                | FY 19-20 BUDGET         | 5AK316       | 11,770.00       |                      |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | LE / Federal Forfeiture (Na  | 2637         |                 |                      |                      |         |
| 01/23/2020         | REQP      | R2000800        |                | SHANNON FOX                  | 5AK316       |                 |                      | 4,707.91             | U       |
| 01/23/2020         | REQP      | R2000800        |                | SHANNON FOX                  | 5AK316       |                 |                      | 6,473.38             | U       |
| 01/23/2020         | REQP      | R2000800        |                | SHANNON FOX                  | 5AK316       |                 |                      | 588.49               | U       |
| 01/28/2020         | POLQ      | P2002472        |                | US PATRIOT, LLC              | 5AK316       |                 |                      | -4,707.91            | U       |
| 01/28/2020         | POLQ      | P2002472        |                | US PATRIOT, LLC              | 5AK316       |                 |                      | -6,473.38            | U       |
| 01/28/2020         | POLQ      | P2002472        |                | US PATRIOT, LLC              | 5AK316       |                 |                      | -588.49              | U       |
| 01/28/2020         | PORD      | P2002472        |                | US PATRIOT, LLC              | 5AK316       |                 |                      | 588.49               | U       |
| 01/28/2020         | PORD      | P2002472        |                | US PATRIOT, LLC              | 5AK316       |                 |                      | 4,707.91             | U       |
| 01/28/2020         | PORD      | P2002472        |                | US PATRIOT, LLC              | 5AK316       |                 |                      | 6,473.38             | U       |
| 02/27/2020         | INEI      | I2015787        |                | US PATRIOT, LLC              | 5AK316       |                 | 4,707.92             |                      | U       |
| 02/27/2020         | INEI      | I2015787        |                | US PATRIOT, LLC              | 5AK316       |                 |                      | -4,707.91            | U       |
| 02/27/2020         | INEI      | I2015787        |                | US PATRIOT, LLC              | 5AK316       |                 | 6,473.38             |                      | U       |
| 02/27/2020         | INEI      | I2015787        |                | US PATRIOT, LLC              | 5AK316       |                 |                      | -6,473.38            | U       |
| 02/27/2020         | INEI      | I2015787        |                | US PATRIOT, LLC              | 5AK316       |                 | 588.49               |                      | U       |
| 02/27/2020         | INEI      | I2015787        |                | US PATRIOT, LLC              | 5AK316       |                 |                      | -588.49              | U       |
| ENDING BALANCE:    |           | (22)            |                | SWAT Level Ballistic Helmets | 5AK316       | 11,770.00       | 11,769.79            | 0.00                 |         |
| BEGINNING BALANCE: |           | (4)             |                | SWAT Level Ballistic Vests   | 5AK317       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET              | 5AK317       | 14,880.00       |                      |                      | U       |
| 01/23/2020         | REQP      | R2000799        |                | SHANNON FOX                  | 5AK317       |                 |                      | 8,324.60             | U       |
| 01/23/2020         | REQP      | R2000799        |                | SHANNON FOX                  | 5AK317       |                 |                      | 3,552.40             | U       |
| 01/23/2020         | REQP      | R2000799        |                | SHANNON FOX                  | 5AK317       |                 |                      | 278.20               | U       |
| 01/28/2020         | POLQ      | P2002471        |                | DANA SAFETY SUPPLY           | 5AK317       |                 |                      | -278.20              | U       |
| 01/28/2020         | POLQ      | P2002471        |                | DANA SAFETY SUPPLY           | 5AK317       |                 |                      | -3,552.40            | U       |
| 01/28/2020         | POLQ      | P2002471        |                | DANA SAFETY SUPPLY           | 5AK317       |                 |                      | -8,324.60            | U       |
| 01/28/2020         | PORD      | P2002471        |                | DANA SAFETY SUPPLY           | 5AK317       |                 |                      | 278.20               | U       |
| 01/28/2020         | PORD      | P2002471        |                | DANA SAFETY SUPPLY           | 5AK317       |                 |                      | 8,324.60             | U       |
| 01/28/2020         | PORD      | P2002471        |                | DANA SAFETY SUPPLY           | 5AK317       |                 |                      | 3,552.40             | U       |
| 04/02/2020         | INEI      | I2017984        |                | DANA SAFETY SUPPLY           | 5AK317       |                 |                      | -3,552.40            | U       |
| 04/02/2020         | INEI      | I2017984        |                | DANA SAFETY SUPPLY           | 5AK317       |                 | 278.20               |                      | U       |
| 04/02/2020         | INEI      | I2017984        |                | DANA SAFETY SUPPLY           | 5AK317       |                 | 3,552.40             |                      | U       |
| 04/02/2020         | INEI      | I2017984        |                | DANA SAFETY SUPPLY           | 5AK317       |                 | 8,324.60             |                      | U       |
| 04/02/2020         | INEI      | I2017984        |                | DANA SAFETY SUPPLY           | 5AK317       |                 |                      | -278.20              | U       |
| 04/02/2020         | INEI      | I2017984        |                | DANA SAFETY SUPPLY           | 5AK317       |                 |                      | -8,324.60            | U       |
| ENDING BALANCE:    |           | (4)             |                | SWAT Level Ballistic Vests   | 5AK317       | 14,880.00       | 12,155.20            | 0.00                 |         |
| BEGINNING BALANCE: |           | (2)             |                | Cameras w/Accessories        | 5AK318       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET              | 5AK318       | 2,400.00        |                      |                      | U       |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION              | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE / Federal Forfeiture (Na                            |           |                 |                |                          | 2637         |                 |                      |                      |         |
| 09/30/2019   | JE20      | F2001152        |                | PCard-KIRBY MCCLENDON    | 5AK318       |                 | 993.90               |                      | U       |
| 10/31/2019   | JE20      | F2001569        |                | PCard-KIRBY MCCLENDON    | 5AK318       |                 | 1,304.33             |                      | U       |
| ENDING BALANCE: (2) Cameras w/Accessories              |           |                 |                |                          | 5AK318       | 2,400.00        | 2,298.23             | 0.00                 |         |
| BEGINNING BALANCE: (1) Ruggedized Laptop w/Acc.        |           |                 |                |                          | 5AK319       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET          | 5AK319       | 5,500.00        |                      |                      | U       |
| ENDING BALANCE: (1) Ruggedized Laptop w/Acc.           |           |                 |                |                          | 5AK319       | 5,500.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Upgrade WAN Service Speed @ SatOff  |           |                 |                |                          | 5AK320       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET          | 5AK320       | 10,000.00       |                      |                      | U       |
| ENDING BALANCE: Upgrade WAN Service Speed @ SatOff     |           |                 |                |                          | 5AK320       | 10,000.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Contraband Detection Device w/Acc.  |           |                 |                |                          | 5AK321       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET          | 5AK321       | 129,000.00      |                      |                      | U       |
| ENDING BALANCE: Contraband Detection Device w/Acc.     |           |                 |                |                          | 5AK321       | 129,000.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (4) Pickup Truck Bed Covers         |           |                 |                |                          | 5AK394       | 0.00            | 0.00                 | 0.00                 |         |
| 09/25/2019   | BD02      | J2001023        |                | ABT 20-068               | 5AK394       | 7,443.00        |                      |                      | U       |
| 10/04/2019   | REQP      | R2000503        |                | SHANNON FOX              | 5AK394       |                 |                      | 5,773.72             | U       |
| 10/04/2019   | REQP      | R2000503        |                | SHANNON FOX              | 5AK394       |                 |                      | 428.00               | U       |
| 10/14/2019   | POLQ      | P2001782        |                | DIAMONDBACK TRUCK COVERS | 5AK394       |                 |                      | -428.00              | U       |
| 10/14/2019   | POLQ      | P2001782        |                | DIAMONDBACK TRUCK COVERS | 5AK394       |                 |                      | -5,773.72            | U       |
| 10/14/2019   | PORD      | P2001782        |                | DIAMONDBACK TRUCK COVERS | 5AK394       |                 |                      | 5,773.72             | U       |
| 10/14/2019   | PORD      | P2001782        |                | DIAMONDBACK TRUCK COVERS | 5AK394       |                 |                      | 428.00               | U       |
| 10/30/2019   | INEI      | I2010008        |                | DIAMONDBACK TRUCK COVERS | 5AK394       |                 |                      | -428.00              | U       |
| 10/30/2019   | INEI      | I2010008        |                | DIAMONDBACK TRUCK COVERS | 5AK394       |                 | 428.00               |                      | U       |
| 10/30/2019   | INEI      | I2010008        |                | DIAMONDBACK TRUCK COVERS | 5AK394       |                 | 5,773.72             |                      | U       |
| 10/30/2019   | INEI      | I2010008        |                | DIAMONDBACK TRUCK COVERS | 5AK394       |                 |                      | -5,773.72            | U       |
| ENDING BALANCE: (4) Pickup Truck Bed Covers            |           |                 |                |                          | 5AK394       | 7,443.00        | 6,201.72             | 0.00                 |         |
| BEGINNING BALANCE: (2) GPS Tracking Transmitters w/Acc |           |                 |                |                          | 5AK417       | 0.00            | 0.00                 | 0.00                 |         |
| 11/04/2019   | BD02      | J2001624        |                | ABT 20-097               | 5AK417       | 4,373.00        |                      |                      | U       |
| 11/27/2019   | REQP      | R2000646        |                | SHANNON FOX              | 5AK417       |                 |                      | 2,343.30             | U       |
| 11/27/2019   | REQP      | R2000646        |                | SHANNON FOX              | 5AK417       |                 |                      | 1,284.00             | U       |
| 11/27/2019   | REQP      | R2000646        |                | SHANNON FOX              | 5AK417       |                 |                      | 16.05                | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151280 LE / Narcotics

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER                     | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                                     |                | LE / Federal Forfeiture (Na | 2637         |                 |                      |                      |         |
| 12/31/2019                                   | POLQ      | P2002263                            |                | COVERTTRACK GROUP INC       | 5AK417       |                 |                      | -2,343.30            | U       |
| 12/31/2019                                   | POLQ      | P2002263                            |                | COVERTTRACK GROUP INC       | 5AK417       |                 |                      | -1,284.00            | U       |
| 12/31/2019                                   | POLQ      | P2002263                            |                | COVERTTRACK GROUP INC       | 5AK417       |                 |                      | -16.05               | U       |
| 12/31/2019                                   | PORD      | P2002263                            |                | COVERTTRACK GROUP INC       | 5AK417       |                 |                      | 2,343.30             | U       |
| 12/31/2019                                   | PORD      | P2002263                            |                | COVERTTRACK GROUP INC       | 5AK417       |                 |                      | 16.05                | U       |
| 12/31/2019                                   | PORD      | P2002263                            |                | COVERTTRACK GROUP INC       | 5AK417       |                 |                      | 1,284.00             | U       |
| 02/03/2020                                   | INEI      | I2014291                            |                | COVERTTRACK GROUP INC       | 5AK417       |                 | 2,343.30             |                      | U       |
| 02/03/2020                                   | INEI      | I2014291                            |                | COVERTTRACK GROUP INC       | 5AK417       |                 |                      | -2,343.30            | U       |
| 02/03/2020                                   | INEI      | I2014291                            |                | COVERTTRACK GROUP INC       | 5AK417       |                 | 1,284.00             |                      | U       |
| 02/03/2020                                   | INEI      | I2014291                            |                | COVERTTRACK GROUP INC       | 5AK417       |                 | 16.05                |                      | U       |
| 02/03/2020                                   | INEI      | I2014291                            |                | COVERTTRACK GROUP INC       | 5AK417       |                 |                      | -1,284.00            | U       |
| 02/03/2020                                   | INEI      | I2014291                            |                | COVERTTRACK GROUP INC       | 5AK417       |                 |                      | -16.05               | U       |
| ENDING BALANCE:                              |           | (2) GPS Tracking Transmitters w/Acc |                |                             | 5AK417       | 4,373.00        | 3,643.35             | 0.00                 |         |
| TOTAL FUND: 2637 LE / Federal Forfeiture (Na |           |                                     |                |                             |              |                 |                      |                      |         |
| GENERAL EXPENDITURES                         |           |                                     |                |                             | OPERATING 07 | 636,691.00      | 116,751.31           | 216.16               |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151280 LE / Narcotics

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019  | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 519120       |                 | 3,331.24             |                      | U       |
| 08/02/2019  | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 519120       |                 | 3,331.24             |                      | U       |
| 08/16/2019  | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 519120       |                 | 3,535.06             |                      | U       |
| 09/13/2019  | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 519120       |                 | 3,728.41             |                      | U       |
| 09/27/2019  | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 519120       |                 | 3,669.62             |                      | U       |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120       |                 | 4,044.72             |                      | U       |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120       |                 | -490.08              |                      | U       |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120       |                 | 4,203.22             |                      | U       |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120       |                 | -453.52              |                      | U       |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120       |                 | -114.38              |                      | U       |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120       |                 | 3,864.08             |                      | U       |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120       |                 | -102.47              |                      | U       |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120       |                 | 3,852.17             |                      | U       |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120       |                 | -548.33              |                      | U       |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120       |                 | 4,276.93             |                      | U       |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120       |                 | -276.65              |                      | U       |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120       |                 | 3,802.22             |                      | U       |
| 01/03/2020  | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 519120       |                 | 3,695.44             |                      | U       |
| 01/17/2020  | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120       |                 | 3,755.11             |                      | U       |
| 02/14/2020  | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120       |                 | 3,728.17             |                      | U       |
| 02/28/2020  | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120       |                 | 3,755.11             |                      | U       |
| 03/13/2020  | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 519120       |                 | 3,755.11             |                      | U       |
| 03/27/2020  | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 519120       |                 | 3,755.11             |                      | U       |
| 04/10/2020  | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0  | 519120       |                 | 3,476.21             |                      | U       |
| 04/24/2020  | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0  | 519120       |                 | 3,755.11             |                      | U       |
| 05/08/2020  | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0 | 519120       |                 | 3,755.11             |                      | U       |
| 05/22/2020  | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0 | 519120       |                 | 3,755.11             |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                |                         | 519120       | 0.00            | 76,839.07            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 0.00            | 76,839.07            | 0.00                 |         |
| TOTAL ORGANIZATION: 151280 LE / Narcotics             |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 1,065,724.00    | 1,215,159.37         | 0.00                 |         |
| GENERAL   |           |                 |                |                         | OPERATING 07 | 882,069.00      | 182,434.98           | 796.16               |         |
| EXPENDITURES  |           |                 |                |                         |              |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary                | 1000             |                    |                         |                         |            |
|            |           |                 |                | BEGINNING BALANCE: Salaries & Wages | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 510100           | 5,471,580.00       |                         |                         | U          |
| 07/05/2019 | EX01      | J2000019        |                | PR#14 7/05/19 OVERTIME ADJU         | 510100           |                    | -29,557.60              |                         | U          |
| 07/05/2019 | EX01      | R2000019        |                | PR#14 7/05/19 OVERTIME ADJU         | 510100           |                    | 29,557.60               |                         | U          |
| 07/19/2019 | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0             | 510100           |                    | 181,276.88              |                         | U          |
| 07/19/2019 | EX01      | J2000174        |                | PR#15 7/22/19 OVERTIME ADJU         | 510100           |                    | -31,228.36              |                         | U          |
| 07/19/2019 | HGNL      | F2000008        |                | HR Payroll 2019 BW 15 1             | 510100           |                    | -79.35                  |                         | U          |
| 07/19/2019 | HGNL      | F2000009        |                | HR Payroll 2019 BW 15 2             | 510100           |                    | 409.30                  |                         | U          |
| 08/02/2019 | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0             | 510100           |                    | 170,724.09              |                         | U          |
| 08/02/2019 | EX01      | J2000386        |                | PR#16 8/02/19 OVERTIME ADJU         | 510100           |                    | -31,063.68              |                         | U          |
| 08/16/2019 | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0             | 510100           |                    | 169,254.87              |                         | U          |
| 08/16/2019 | EX01      | J2000558        |                | PR#17 8/16/19 OVERTIME ADJU         | 510100           |                    | -33,551.46              |                         | U          |
| 08/30/2019 | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0             | 510100           |                    | 165,363.55              |                         | U          |
| 08/30/2019 | EX01      | J2000663        |                | PR#18 8/30/19 OVERTIME ADJU         | 510100           |                    | -33,153.12              |                         | U          |
| 08/31/2019 | EX01      | J2001008        |                | PR#20 9/27/19 OVERTIME ADJU         | 510100           |                    | -30,246.34              |                         | U          |
| 09/13/2019 | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0             | 510100           |                    | 177,355.40              |                         | U          |
| 09/13/2019 | EX01      | J2000711        |                | PR#19 9/16/19 OVERTIME ADJU         | 510100           |                    | -34,994.54              |                         | U          |
| 09/27/2019 | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0             | 510100           |                    | 165,826.73              |                         | U          |
| 10/11/2019 | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0             | 510100           |                    | 170,321.91              |                         | U          |
| 10/11/2019 | EX01      | J2001081        |                | PR#21 10/11/19 OVERTIME ADJ         | 510100           |                    | -30,649.36              |                         | U          |
| 10/25/2019 | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0             | 510100           |                    | 172,012.30              |                         | U          |
| 10/25/2019 | EX01      | J2001137        |                | PR#22 10/25/19 OVERTIME ADJ         | 510100           |                    | -31,017.88              |                         | U          |
| 11/08/2019 | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0             | 510100           |                    | 189,538.14              |                         | U          |
| 11/08/2019 | EX01      | J2001418        |                | PR#23 11/07/2019 OVERTIME A         | 510100           |                    | -35,120.04              |                         | U          |
| 11/22/2019 | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0             | 510100           |                    | 183,728.34              |                         | U          |
| 11/22/2019 | EX01      | J2001738        |                | PR#24 11/22/2019 OVERTIME A         | 510100           |                    | -31,842.22              |                         | U          |
| 12/06/2019 | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0             | 510100           |                    | 209,385.83              |                         | U          |
| 12/06/2019 | EX01      | J2001784        |                | PR#25 12/06/19 OVERTIME ADJ         | 510100           |                    | -30,293.84              |                         | U          |
| 12/20/2019 | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0             | 510100           |                    | 190,406.23              |                         | U          |
| 12/20/2019 | EX01      | J2002053        |                | PR#26 12/20/19 OVERTIME ADH         | 510100           |                    | -31,473.90              |                         | U          |
| 01/03/2020 | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0              | 510100           |                    | 208,660.00              |                         | U          |
| 01/03/2020 | EX01      | J2002084        |                | PR#1 1/03/20 OVERTIME ADJUS         | 510100           |                    | -26,846.04              |                         | U          |
| 01/16/2020 | EX01      | J2002385        |                | PR#2 1/16/2020 OVERTIME ADJ         | 510100           |                    | -22,356.66              |                         | U          |
| 01/17/2020 | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0              | 510100           |                    | 194,002.62              |                         | U          |
| 01/31/2020 | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0              | 510100           |                    | 183,522.72              |                         | U          |
| 01/31/2020 | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0              | 510100           |                    | -179.86                 |                         | U          |
| 01/31/2020 | EX01      | J2002437        |                | PR#3 2/03/2020 OVERTIME ADJ         | 510100           |                    | -26,523.36              |                         | U          |
| 02/14/2020 | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0              | 510100           |                    | 186,886.16              |                         | U          |
| 02/14/2020 | EX01      | J2002479        |                | PR#4 2/14/20 OVERTIME ADJUS         | 510100           |                    | -30,183.38              |                         | U          |
| 02/27/2020 | EX01      | J2002765        |                | PR#5 2/28/20 OVERTIME ADJUS         | 510100           |                    | -29,855.70              |                         | U          |



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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 02/28/2020         | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0      | 510100           |                    | 186,277.62              |                         | U          |
| 02/28/2020         | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0      | 510100           |                    | -102.00                 |                         | U          |
| 03/13/2020         | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0      | 510100           |                    | 195,267.74              |                         | U          |
| 03/13/2020         | EX01      | J2002802        |                | PR#6 3/13/20 OVERTIME ADJUS | 510100           |                    | -32,215.36              |                         | U          |
| 03/13/2020         | HGNL      | F2000043        |                | HR Payroll 2020 BW 6 1      | 510100           |                    | -7,376.72               |                         | U          |
| 03/13/2020         | HGNL      | F2000044        |                | HR Payroll 2020 BW 6 2      | 510100           |                    | 2,097.02                |                         | U          |
| 03/13/2020         | HGNL      | F2000045        |                | HR Payroll 2020 BW 6 3      | 510100           |                    | -2,097.02               |                         | U          |
| 03/13/2020         | HGNL      | F2000046        |                | HR Payroll 2020 BW 6 4      | 510100           |                    | 2,097.02                |                         | U          |
| 03/27/2020         | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0      | 510100           |                    | 178,311.67              |                         | U          |
| 03/27/2020         | EX01      | J2003088        |                | PR#7 3/27/2020 OVERTIME ADJ | 510100           |                    | -28,767.76              |                         | U          |
| 04/08/2020         | EX01      | J2003123        |                | PR#8 4/10/20 OVERTIME ADJUS | 510100           |                    | -22,918.60              |                         | U          |
| 04/10/2020         | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0      | 510100           |                    | 186,277.04              |                         | U          |
| 04/24/2020         | EX01      | J2003389        |                | PR#9 4/24/20 OVERTIME ADJUS | 510100           |                    | -23,762.22              |                         | U          |
| 04/24/2020         | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0      | 510100           |                    | 176,299.83              |                         | U          |
| 05/08/2020         | EX01      | J2003440        |                | PR#10 5/08/20 OVERTIME ADJU | 510100           |                    | -22,725.06              |                         | U          |
| 05/08/2020         | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0     | 510100           |                    | 179,287.07              |                         | U          |
| 05/08/2020         | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0     | 510100           |                    | -232.03                 |                         | U          |
| 05/22/2020         | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0     | 510100           |                    | 180,157.79              |                         | U          |
| 05/22/2020         | EX01      | J2003711        |                | PR#11 5/22/20 OVERTIME ADJU | 510100           |                    | -24,257.10              |                         | U          |
| ENDING BALANCE:    |           |                 |                | Salaries & Wages            | 510100           | 5,471,580.00       | 3,519,634.91            | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Special Overtime            | 510199           | 0.00               | 0.00                    | 0.00                    |            |
| 07/05/2019         | EX01      | J2000019        |                | PR#14 7/05/19 OVERTIME ADJU | 510199           |                    | 29,557.60               |                         | U          |
| 07/05/2019         | EX01      | R2000019        |                | PR#14 7/05/19 OVERTIME ADJU | 510199           |                    | -29,557.60              |                         | U          |
| 07/19/2019         | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0     | 510199           |                    | 15,614.18               |                         | U          |
| 07/19/2019         | EX01      | J2000174        |                | PR#15 7/22/19 OVERTIME ADJU | 510199           |                    | 31,228.36               |                         | U          |
| 08/02/2019         | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0     | 510199           |                    | 15,531.84               |                         | U          |
| 08/02/2019         | EX01      | J2000386        |                | PR#16 8/02/19 OVERTIME ADJU | 510199           |                    | 31,063.68               |                         | U          |
| 08/16/2019         | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0     | 510199           |                    | 16,775.73               |                         | U          |
| 08/16/2019         | EX01      | J2000558        |                | PR#17 8/16/19 OVERTIME ADJU | 510199           |                    | 33,551.46               |                         | U          |
| 08/30/2019         | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0     | 510199           |                    | 16,576.56               |                         | U          |
| 08/30/2019         | EX01      | J2000663        |                | PR#18 8/30/19 OVERTIME ADJU | 510199           |                    | 33,153.12               |                         | U          |
| 08/31/2019         | EX01      | J2001008        |                | PR#20 9/27/19 OVERTIME ADJU | 510199           |                    | 30,246.34               |                         | U          |
| 09/13/2019         | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0     | 510199           |                    | 17,497.27               |                         | U          |
| 09/13/2019         | EX01      | J2000711        |                | PR#19 9/16/19 OVERTIME ADJU | 510199           |                    | 34,994.54               |                         | U          |
| 09/27/2019         | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0     | 510199           |                    | 15,123.17               |                         | U          |
| 10/11/2019         | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0     | 510199           |                    | 15,324.68               |                         | U          |
| 10/11/2019         | EX01      | J2001081        |                | PR#21 10/11/19 OVERTIME ADJ | 510199           |                    | 30,649.36               |                         | U          |
| 10/25/2019         | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0     | 510199           |                    | 15,508.94               |                         | U          |

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 ORG: 151300 LE / Detention

| TRANS DATE                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/25/2019                       | EX01      | J2001137        |                | PR#22 10/25/19 OVERTIME ADJ | 510199           |                    | 31,017.88               |                         | U          |
| 11/08/2019                       | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0     | 510199           |                    | 17,560.02               |                         | U          |
| 11/08/2019                       | EX01      | J2001418        |                | PR#23 11/07/2019 OVERTIME A | 510199           |                    | 35,120.04               |                         | U          |
| 11/22/2019                       | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0     | 510199           |                    | 15,921.11               |                         | U          |
| 11/22/2019                       | EX01      | J2001738        |                | PR#24 11/22/2019 OVERTIME A | 510199           |                    | 31,842.22               |                         | U          |
| 12/06/2019                       | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0     | 510199           |                    | 15,146.92               |                         | U          |
| 12/06/2019                       | EX01      | J2001784        |                | PR#25 12/06/19 OVERTIME ADJ | 510199           |                    | 30,293.84               |                         | U          |
| 12/20/2019                       | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0     | 510199           |                    | 15,736.95               |                         | U          |
| 12/20/2019                       | EX01      | J2002053        |                | PR#26 12/20/19 OVERTIME ADH | 510199           |                    | 31,473.90               |                         | U          |
| 01/03/2020                       | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0      | 510199           |                    | 13,423.02               |                         | U          |
| 01/03/2020                       | EX01      | J2002084        |                | PR#1 1/03/20 OVERTIME ADJUS | 510199           |                    | 26,846.04               |                         | U          |
| 01/16/2020                       | EX01      | J2002385        |                | PR#2 1/16/2020 OVERTIME ADJ | 510199           |                    | 22,356.66               |                         | U          |
| 01/17/2020                       | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0      | 510199           |                    | 11,178.33               |                         | U          |
| 01/31/2020                       | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0      | 510199           |                    | 13,261.68               |                         | U          |
| 01/31/2020                       | EX01      | J2002437        |                | PR#3 2/03/2020 OVERTIME ADJ | 510199           |                    | 26,523.36               |                         | U          |
| 02/14/2020                       | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0      | 510199           |                    | 15,091.69               |                         | U          |
| 02/14/2020                       | EX01      | J2002479        |                | PR#4 2/14/20 OVERTIME ADJUS | 510199           |                    | 30,183.38               |                         | U          |
| 02/27/2020                       | EX01      | J2002765        |                | PR#5 2/28/20 OVERTIME ADJUS | 510199           |                    | 29,855.70               |                         | U          |
| 02/28/2020                       | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0      | 510199           |                    | 14,927.85               |                         | U          |
| 03/13/2020                       | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0      | 510199           |                    | 16,107.68               |                         | U          |
| 03/13/2020                       | EX01      | J2002802        |                | PR#6 3/13/20 OVERTIME ADJUS | 510199           |                    | 32,215.36               |                         | U          |
| 03/13/2020                       | HGNL      | F2000043        |                | HR Payroll 2020 BW 6 1      | 510199           |                    | -287.57                 |                         | U          |
| 03/13/2020                       | HGNL      | F2000044        |                | HR Payroll 2020 BW 6 2      | 510199           |                    | 287.57                  |                         | U          |
| 03/13/2020                       | HGNL      | F2000045        |                | HR Payroll 2020 BW 6 3      | 510199           |                    | -287.57                 |                         | U          |
| 03/13/2020                       | HGNL      | F2000046        |                | HR Payroll 2020 BW 6 4      | 510199           |                    | 287.57                  |                         | U          |
| 03/27/2020                       | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0      | 510199           |                    | 14,383.88               |                         | U          |
| 03/27/2020                       | EX01      | J2003088        |                | PR#7 3/27/2020 OVERTIME ADJ | 510199           |                    | 28,767.76               |                         | U          |
| 04/08/2020                       | EX01      | J2003123        |                | PR#8 4/10/20 OVERTIME ADJUS | 510199           |                    | 22,918.60               |                         | U          |
| 04/10/2020                       | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0      | 510199           |                    | 11,459.30               |                         | U          |
| 04/24/2020                       | EX01      | J2003389        |                | PR#9 4/24/20 OVERTIME ADJUS | 510199           |                    | 23,762.22               |                         | U          |
| 04/24/2020                       | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0      | 510199           |                    | 11,881.11               |                         | U          |
| 05/08/2020                       | EX01      | J2003440        |                | PR#10 5/08/20 OVERTIME ADJU | 510199           |                    | 22,725.06               |                         | U          |
| 05/08/2020                       | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0     | 510199           |                    | 11,362.53               |                         | U          |
| 05/22/2020                       | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0     | 510199           |                    | 12,128.55               |                         | U          |
| 05/22/2020                       | EX01      | J2003711        |                | PR#11 5/22/20 OVERTIME ADJU | 510199           |                    | 24,257.10               |                         | U          |
| ENDING BALANCE: Special Overtime |           |                 |                |                             | 510199           | 0.00               | 1,012,568.97            | 0.00                    |            |
| BEGINNING BALANCE: Overtime      |           |                 |                |                             | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/19/2019                       | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0     | 510200           |                    | 1,102.16                |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER     | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|---------------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                     |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 08/02/2019         | HGNL      | F2000007            |                | HR Payroll 2019 BW 16 0 | 510200           |                    | 2,140.69                |                         | U          |
| 08/16/2019         | HGNL      | F2000012            |                | HR Payroll 2019 BW 17 0 | 510200           |                    | 1,668.60                |                         | U          |
| 08/30/2019         | HGNL      | F2000014            |                | HR Payroll 2019 BW 18 0 | 510200           |                    | 781.76                  |                         | U          |
| 09/13/2019         | HGNL      | F2000015            |                | HR Payroll 2019 BW 19 0 | 510200           |                    | 613.12                  |                         | U          |
| 09/27/2019         | HGNL      | F2000016            |                | HR Payroll 2019 BW 20 0 | 510200           |                    | 1,177.75                |                         | U          |
| 10/11/2019         | HGNL      | F2000021            |                | HR Payroll 2019 BW 21 0 | 510200           |                    | 1,287.96                |                         | U          |
| 10/25/2019         | HGNL      | F2000023            |                | HR Payroll 2019 BW 22 0 | 510200           |                    | 1,589.16                |                         | U          |
| 11/08/2019         | HGNL      | F2000024            |                | HR Payroll 2019 BW 23 0 | 510200           |                    | 1,669.36                |                         | U          |
| 11/22/2019         | HGNL      | F2000025            |                | HR Payroll 2019 BW 24 0 | 510200           |                    | 505.95                  |                         | U          |
| 12/06/2019         | HGNL      | F2000027            |                | HR Payroll 2019 BW 25 0 | 510200           |                    | 1,626.60                |                         | U          |
| 12/20/2019         | HGNL      | F2000028            |                | HR Payroll 2019 BW 26 0 | 510200           |                    | 1,491.78                |                         | U          |
| 01/03/2020         | HGNL      | F2000031            |                | HR Payroll 2020 BW 1 0  | 510200           |                    | 935.09                  |                         | U          |
| 01/17/2020         | HGNL      | F2000032            |                | HR Payroll 2020 BW 2 0  | 510200           |                    | 1,177.72                |                         | U          |
| 01/31/2020         | HGNL      | F2000037            |                | HR Payroll 2020 BW 3 0  | 510200           |                    | 1,783.73                |                         | U          |
| 02/14/2020         | HGNL      | F2000038            |                | HR Payroll 2020 BW 4 0  | 510200           |                    | 1,397.11                |                         | U          |
| 02/28/2020         | HGNL      | F2000039            |                | HR Payroll 2020 BW 5 0  | 510200           |                    | 931.77                  |                         | U          |
| 02/28/2020         | HGNL      | F2000039            |                | HR Payroll 2020 BW 5 0  | 510200           |                    | -6.38                   |                         | U          |
| 03/13/2020         | HGNL      | F2000040            |                | HR Payroll 2020 BW 6 0  | 510200           |                    | 1,791.29                |                         | U          |
| 03/27/2020         | HGNL      | F2000042            |                | HR Payroll 2020 BW 7 0  | 510200           |                    | 982.47                  |                         | U          |
| 04/10/2020         | HGNL      | F2000047            |                | HR Payroll 2020 BW 8 0  | 510200           |                    | 781.49                  |                         | U          |
| 04/24/2020         | HGNL      | F2000050            |                | HR Payroll 2020 BW 9 0  | 510200           |                    | 1,582.06                |                         | U          |
| 05/08/2020         | HGNL      | F2000052            |                | HR Payroll 2020 BW 10 0 | 510200           |                    | 1,236.99                |                         | U          |
| 05/22/2020         | HGNL      | F2000053            |                | HR Payroll 2020 BW 11 0 | 510200           |                    | 931.79                  |                         | U          |
| ENDING BALANCE:    |           | Overtime            |                |                         | 510200           | 0.00               | 29,180.02               | 0.00                    |            |
| BEGINNING BALANCE: |           | Overtime - Deputies |                |                         | 510215           | 0.00               | 0.00                    | 0.00                    |            |
| 08/30/2019         | HGNL      | F2000014            |                | HR Payroll 2019 BW 18 0 | 510215           |                    | 395.71                  |                         | U          |
| 09/13/2019         | HGNL      | F2000015            |                | HR Payroll 2019 BW 19 0 | 510215           |                    | 20,032.07               |                         | U          |
| 09/27/2019         | HGNL      | F2000016            |                | HR Payroll 2019 BW 20 0 | 510215           |                    | 15,104.91               |                         | U          |
| 10/11/2019         | HGNL      | F2000021            |                | HR Payroll 2019 BW 21 0 | 510215           |                    | 15,287.14               |                         | U          |
| 10/25/2019         | HGNL      | F2000023            |                | HR Payroll 2019 BW 22 0 | 510215           |                    | 12,879.82               |                         | U          |
| 11/08/2019         | HGNL      | F2000024            |                | HR Payroll 2019 BW 23 0 | 510215           |                    | 11,400.35               |                         | U          |
| 11/22/2019         | HGNL      | F2000025            |                | HR Payroll 2019 BW 24 0 | 510215           |                    | 12,732.10               |                         | U          |
| 12/06/2019         | HGNL      | F2000027            |                | HR Payroll 2019 BW 25 0 | 510215           |                    | 10,826.94               |                         | U          |
| 12/20/2019         | HGNL      | F2000028            |                | HR Payroll 2019 BW 26 0 | 510215           |                    | 9,187.38                |                         | U          |
| 01/03/2020         | HGNL      | F2000031            |                | HR Payroll 2020 BW 1 0  | 510215           |                    | 5,134.48                |                         | U          |
| 01/17/2020         | HGNL      | F2000032            |                | HR Payroll 2020 BW 2 0  | 510215           |                    | 7,308.70                |                         | U          |
| 01/31/2020         | HGNL      | F2000037            |                | HR Payroll 2020 BW 3 0  | 510215           |                    | 10,396.95               |                         | U          |
| 02/14/2020         | HGNL      | F2000038            |                | HR Payroll 2020 BW 4 0  | 510215           |                    | 9,167.61                |                         | U          |

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|--------------------|-----------|-----------------|----------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 02/28/2020         | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0    | 510215           |                    | 6,368.51                |                         | U          |
| 03/13/2020         | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0    | 510215           |                    | 5,191.60                |                         | U          |
| 03/27/2020         | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0    | 510215           |                    | 4,878.19                |                         | U          |
| 04/10/2020         | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0    | 510215           |                    | 3,988.61                |                         | U          |
| 04/24/2020         | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0    | 510215           |                    | 4,460.51                |                         | U          |
| 05/08/2020         | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0   | 510215           |                    | 3,186.44                |                         | U          |
| 05/22/2020         | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0   | 510215           |                    | 1,136.99                |                         | U          |
| ENDING BALANCE:    |           |                 |                | Overtime - Deputies       | 510215           | 0.00               | 169,065.01              | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Part Time                 | 510300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET           | 510300           | 20,748.00          |                         |                         | U          |
| 07/19/2019         | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0   | 510300           |                    | 1,602.21                |                         | U          |
| 08/02/2019         | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0   | 510300           |                    | 1,622.49                |                         | U          |
| 08/16/2019         | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0   | 510300           |                    | 1,622.49                |                         | U          |
| 08/30/2019         | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0   | 510300           |                    | 1,424.75                |                         | U          |
| 09/13/2019         | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0   | 510300           |                    | 1,389.26                |                         | U          |
| 09/27/2019         | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0   | 510300           |                    | 1,521.09                |                         | U          |
| 10/11/2019         | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0   | 510300           |                    | 1,500.81                |                         | U          |
| 10/25/2019         | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0   | 510300           |                    | 1,622.49                |                         | U          |
| 11/08/2019         | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0   | 510300           |                    | 1,227.02                |                         | U          |
| 11/22/2019         | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0   | 510300           |                    | 1,171.24                |                         | U          |
| 12/06/2019         | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0   | 510300           |                    | 1,140.81                |                         | U          |
| 12/20/2019         | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0   | 510300           |                    | 1,161.10                |                         | U          |
| 01/03/2020         | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0    | 510300           |                    | 1,171.24                |                         | U          |
| 01/17/2020         | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0    | 510300           |                    | 1,181.38                |                         | U          |
| 01/31/2020         | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0    | 510300           |                    | 1,656.57                |                         | U          |
| ENDING BALANCE:    |           |                 |                | Part Time                 | 510300           | 20,748.00          | 21,014.95               | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | FICA - Employer's Portion | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET           | 511112           | 420,164.00         |                         |                         | U          |
| 07/19/2019         | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0   | 511112           |                    | 14,417.24               |                         | U          |
| 07/19/2019         | HFEX      | F2000008        |                | HR Payroll 2019 BW 15 1   | 511112           |                    | -0.87                   |                         | U          |
| 07/19/2019         | HFEX      | F2000009        |                | HR Payroll 2019 BW 15 2   | 511112           |                    | 31.02                   |                         | U          |
| 08/02/2019         | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0   | 511112           |                    | 13,750.45               |                         | U          |
| 08/16/2019         | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0   | 511112           |                    | 13,687.81               |                         | U          |
| 08/30/2019         | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0   | 511112           |                    | 14,117.50               |                         | U          |
| 09/13/2019         | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0   | 511112           |                    | 15,779.36               |                         | U          |
| 09/27/2019         | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0   | 511112           |                    | 14,375.00               |                         | U          |

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|--------------------|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 10/11/2019         | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511112           |                    | 14,704.85               |                         | U          |
| 10/25/2019         | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511112           |                    | 14,710.59               |                         | U          |
| 11/08/2019         | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511112           |                    | 15,984.23               |                         | U          |
| 11/22/2019         | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511112           |                    | 15,391.56               |                         | U          |
| 12/06/2019         | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511112           |                    | 17,425.87               |                         | U          |
| 12/20/2019         | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511112           |                    | 15,693.64               |                         | U          |
| 01/03/2020         | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511112           |                    | 16,598.07               |                         | U          |
| 01/17/2020         | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511112           |                    | 15,481.59               |                         | U          |
| 01/31/2020         | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511112           |                    | 16,096.29               |                         | U          |
| 02/14/2020         | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511112           |                    | 15,297.84               |                         | U          |
| 02/28/2020         | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511112           |                    | -101.07                 |                         | U          |
| 02/28/2020         | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511112           |                    | 15,082.98               |                         | U          |
| 03/13/2020         | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511112           |                    | 15,737.27               |                         | U          |
| 03/13/2020         | HFEX      | F2000043        |                | HR Payroll 2020 BW 6 1  | 511112           |                    | -566.63                 |                         | U          |
| 03/13/2020         | HFEX      | F2000044        |                | HR Payroll 2020 BW 6 2  | 511112           |                    | 172.58                  |                         | U          |
| 03/13/2020         | HFEX      | F2000045        |                | HR Payroll 2020 BW 6 3  | 511112           |                    | -172.58                 |                         | U          |
| 03/13/2020         | HFEX      | F2000046        |                | HR Payroll 2020 BW 6 4  | 511112           |                    | 172.58                  |                         | U          |
| 03/27/2020         | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511112           |                    | 14,283.26               |                         | U          |
| 04/10/2020         | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511112           |                    | 14,597.19               |                         | U          |
| 04/24/2020         | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511112           |                    | 13,958.22               |                         | U          |
| 05/08/2020         | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511112           |                    | 14,006.97               |                         | U          |
| 05/22/2020         | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0 | 511112           |                    | 13,971.25               |                         | U          |
| ENDING BALANCE:    |           | FICA            | -              | Employer's Portion      | 511112           | 420,164.00         | 344,684.06              | 0.00                    |            |
| BEGINNING BALANCE: |           | SCRS            | -              | Employer's Portion      | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511113           | 65,159.00          |                         |                         | U          |
| 07/19/2019         | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511113           |                    | 1,901.86                |                         | U          |
| 08/02/2019         | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511113           |                    | 2,025.88                |                         | U          |
| 08/16/2019         | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511113           |                    | 1,949.40                |                         | U          |
| 08/30/2019         | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511113           |                    | 1,925.67                |                         | U          |
| 09/13/2019         | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511113           |                    | 1,885.07                |                         | U          |
| 09/27/2019         | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511113           |                    | 1,927.24                |                         | U          |
| 10/11/2019         | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511113           |                    | 2,463.69                |                         | U          |
| 10/24/2019         | JE15      | J2001130        |                | 2019 1% PEBA CREDIT     | 511113           |                    | -2,537.19               |                         | U          |
| 10/25/2019         | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511113           |                    | 2,575.79                |                         | U          |
| 11/08/2019         | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511113           |                    | 2,992.43                |                         | U          |
| 11/22/2019         | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511113           |                    | 2,732.77                |                         | U          |
| 12/06/2019         | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511113           |                    | 3,121.45                |                         | U          |
| 12/20/2019         | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511113           |                    | 2,983.84                |                         | U          |

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|--|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 01/03/2020                                   | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511113           |                    | 3,300.07                |                         | U          |
| 01/17/2020                                   | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511113           |                    | 3,140.71                |                         | U          |
| 01/31/2020                                   | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511113           |                    | -0.01                   |                         | U          |
| 01/31/2020                                   | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511113           |                    | 3,484.34                |                         | U          |
| 02/14/2020                                   | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511113           |                    | 3,390.14                |                         | U          |
| 02/28/2020                                   | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511113           |                    | 3,129.17                |                         | U          |
| 03/13/2020                                   | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511113           |                    | 3,161.55                |                         | U          |
| 03/27/2020                                   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511113           |                    | 2,949.57                |                         | U          |
| 04/10/2020                                   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511113           |                    | 2,800.27                |                         | U          |
| 04/24/2020                                   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511113           |                    | 2,949.72                |                         | U          |
| 05/08/2020                                   | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511113           |                    | 2,884.28                |                         | U          |
| 05/22/2020                                   | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0 | 511113           |                    | 3,052.68                |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion    |           |                 |                |                         | 511113           | 65,159.00          | 60,190.39               | 0.00                    |            |
| BEGINNING BALANCE: PORS - Employer's Portion |           |                 |                |                         | 511114           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511114           | 925,417.00         |                         |                         | U          |
| 07/19/2019                                   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511114           |                    | 33,403.44               |                         | U          |
| 07/19/2019                                   | HFEX      | F2000008        |                | HR Payroll 2019 BW 15 1 | 511114           |                    | -14.47                  |                         | U          |
| 07/19/2019                                   | HFEX      | F2000009        |                | HR Payroll 2019 BW 15 2 | 511114           |                    | 74.66                   |                         | U          |
| 08/02/2019                                   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511114           |                    | 31,528.21               |                         | U          |
| 08/16/2019                                   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511114           |                    | 31,485.40               |                         | U          |
| 08/30/2019                                   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511114           |                    | 30,703.25               |                         | U          |
| 09/13/2019                                   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511114           |                    | 36,611.98               |                         | U          |
| 09/27/2019                                   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511114           |                    | 33,302.55               |                         | U          |
| 10/11/2019                                   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511114           |                    | 33,537.94               |                         | U          |
| 10/24/2019                                   | JE15      | J2001130        |                | 2019 1% PEBA CREDIT     | 511114           |                    | -45,852.72              |                         | U          |
| 10/25/2019                                   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511114           |                    | 33,126.29               |                         | U          |
| 11/08/2019                                   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511114           |                    | 35,714.91               |                         | U          |
| 11/22/2019                                   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511114           |                    | 34,895.23               |                         | U          |
| 12/06/2019                                   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511114           |                    | 38,545.16               |                         | U          |
| 12/20/2019                                   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511114           |                    | 34,904.35               |                         | U          |
| 01/03/2020                                   | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511114           |                    | 36,985.12               |                         | U          |
| 01/17/2020                                   | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511114           |                    | 34,579.89               |                         | U          |
| 01/31/2020                                   | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511114           |                    | 33,237.78               |                         | U          |
| 02/14/2020                                   | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511114           |                    | 33,858.50               |                         | U          |
| 02/28/2020                                   | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511114           |                    | -278.47                 |                         | U          |
| 02/28/2020                                   | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511114           |                    | 33,622.39               |                         | U          |
| 03/13/2020                                   | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511114           |                    | 34,149.05               |                         | U          |
| 03/13/2020                                   | HFEX      | F2000043        |                | HR Payroll 2020 BW 6 1  | 511114           |                    | -434.95                 |                         | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 03/13/2020   | HFEX      | F2000044        |                | HR Payroll 2020 BW 6 2      | 511114           |                    | 434.95                  |                         | U          |
| 03/13/2020   | HFEX      | F2000045        |                | HR Payroll 2020 BW 6 3      | 511114           |                    | -434.95                 |                         | U          |
| 03/13/2020   | HFEX      | F2000046        |                | HR Payroll 2020 BW 6 4      | 511114           |                    | 434.95                  |                         | U          |
| 03/27/2020   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511114           |                    | 31,817.27               |                         | U          |
| 04/10/2020   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511114           |                    | 32,724.98               |                         | U          |
| 04/24/2020   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511114           |                    | 31,065.62               |                         | U          |
| 05/08/2020   | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511114           |                    | 31,248.09               |                         | U          |
| 05/22/2020   | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511114           |                    | 30,873.53               |                         | U          |
| ENDING BALANCE: PORS - Employer's Portion              |           |                 |                |                             | 511114           | 925,417.00         | 725,849.93              | 0.00                    |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511120           | 1,029,600.00       |                         |                         | U          |
| 10/09/2019   | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS | 511120           |                    | 85,150.00               |                         | U          |
| 10/09/2019   | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS | 511120           |                    | 85,150.00               |                         | U          |
| 10/09/2019   | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS | 511120           |                    | 85,150.00               |                         | U          |
| 10/09/2019   | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS | 511120           |                    | 85,150.00               |                         | U          |
| 11/13/2019   | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS | 511120           |                    | 85,800.00               |                         | U          |
| 01/23/2020   | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS | 511120           |                    | 85,800.00               |                         | U          |
| 01/23/2020   | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS | 511120           |                    | 85,800.00               |                         | U          |
| 02/10/2020   | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS | 511120           |                    | 85,800.00               |                         | U          |
| 04/13/2020   | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS | 511120           |                    | 85,800.00               |                         | U          |
| 04/13/2020   | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 511120           |                    | 85,800.00               |                         | U          |
| 05/05/2020   | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 511120           |                    | 85,800.00               |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                |                             | 511120           | 1,029,600.00       | 941,200.00              | 0.00                    |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511130           | 205,661.00         |                         |                         | U          |
| 07/19/2019   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511130           |                    | 7,776.87                |                         | U          |
| 07/19/2019   | HFEX      | F2000008        |                | HR Payroll 2019 BW 15 1     | 511130           |                    | -2.75                   |                         | U          |
| 07/19/2019   | HFEX      | F2000009        |                | HR Payroll 2019 BW 15 2     | 511130           |                    | 14.16                   |                         | U          |
| 08/02/2019   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511130           |                    | 7,497.30                |                         | U          |
| 08/16/2019   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511130           |                    | 7,379.09                |                         | U          |
| 08/30/2019   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511130           |                    | 7,188.22                |                         | U          |
| 09/13/2019   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511130           |                    | 8,376.99                |                         | U          |
| 09/27/2019   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130           |                    | 7,730.39                |                         | U          |
| 10/11/2019   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130           |                    | 7,883.66                |                         | U          |
| 10/25/2019   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130           |                    | 7,823.91                |                         | U          |
| 11/08/2019   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511130           |                    | 8,812.03                |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary               | 1000             |                    |                         |                         |            |
| 11/22/2019         | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0            | 511130           |                    | 7,952.50                |                         | U          |
| 12/06/2019         | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0            | 511130           |                    | 9,104.76                |                         | U          |
| 12/20/2019         | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0            | 511130           |                    | 8,325.53                |                         | U          |
| 01/03/2020         | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0             | 511130           |                    | 8,665.52                |                         | U          |
| 01/17/2020         | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0             | 511130           |                    | 8,165.97                |                         | U          |
| 01/31/2020         | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0             | 511130           |                    | 8,060.90                |                         | U          |
| 02/14/2020         | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0             | 511130           |                    | 8,191.28                |                         | U          |
| 02/28/2020         | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0             | 511130           |                    | -52.83                  |                         | U          |
| 02/28/2020         | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0             | 511130           |                    | 8,060.40                |                         | U          |
| 03/13/2020         | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0             | 511130           |                    | 8,329.16                |                         | U          |
| 03/13/2020         | HFEX      | F2000043        |                | HR Payroll 2020 BW 6 1             | 511130           |                    | -265.18                 |                         | U          |
| 03/13/2020         | HFEX      | F2000044        |                | HR Payroll 2020 BW 6 2             | 511130           |                    | 82.51                   |                         | U          |
| 03/13/2020         | HFEX      | F2000045        |                | HR Payroll 2020 BW 6 3             | 511130           |                    | -82.51                  |                         | U          |
| 03/13/2020         | HFEX      | F2000046        |                | HR Payroll 2020 BW 6 4             | 511130           |                    | 82.51                   |                         | U          |
| 03/27/2020         | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0             | 511130           |                    | 7,750.60                |                         | U          |
| 04/10/2020         | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0             | 511130           |                    | 7,828.12                |                         | U          |
| 04/24/2020         | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0             | 511130           |                    | 7,778.38                |                         | U          |
| 05/08/2020         | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0            | 511130           |                    | 7,633.19                |                         | U          |
| 05/22/2020         | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0            | 511130           |                    | 7,647.01                |                         | U          |
| ENDING BALANCE:    |           |                 |                | Workers Compensation-Employer Cost | 511130           | 205,661.00         | 183,737.69              | 0.00                    |            |
| BEGINNING BALANCE: |           | S. C.           |                | Unemployment                       | 511131           | 0.00               | 0.00                    | 0.00                    |            |
| 10/16/2019         | INNI      | CR200406        |                | SC DEPT OF EMPLOYMENT AND W        | 511131           |                    | 3,323.84                |                         | U          |
| 01/21/2020         | INNI      | CR200738        |                | SC DEPT OF EMPLOYMENT AND W        | 511131           |                    | 1,789.76                |                         | U          |
| ENDING BALANCE:    |           | S. C.           |                | Unemployment                       | 511131           | 0.00               | 5,113.60                | 0.00                    |            |
| BEGINNING BALANCE: |           | SCRS - Emplr.   |                | Port. (Retiree)                    | 511213           | 0.00               | 0.00                    | 0.00                    |            |
| 07/19/2019         | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0            | 511213           |                    | 290.04                  |                         | U          |
| 08/02/2019         | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0            | 511213           |                    | 275.66                  |                         | U          |
| 08/16/2019         | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0            | 511213           |                    | 280.13                  |                         | U          |
| 08/30/2019         | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0            | 511213           |                    | 227.43                  |                         | U          |
| 09/13/2019         | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0            | 511213           |                    | 260.33                  |                         | U          |
| 09/27/2019         | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0            | 511213           |                    | 219.76                  |                         | U          |
| 10/11/2019         | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0            | 511213           |                    | 219.76                  |                         | U          |
| 10/25/2019         | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0            | 511213           |                    | 262.88                  |                         | U          |
| 11/08/2019         | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0            | 511213           |                    | 227.43                  |                         | U          |
| 11/22/2019         | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0            | 511213           |                    | 227.43                  |                         | U          |
| 12/06/2019         | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0            | 511213           |                    | 238.93                  |                         | U          |



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|--------------------|-----------|-----------------|----------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary          | 1000             |                    |                         |                         |            |
| 12/20/2019         | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0       | 511213           |                    | 228.07                  |                         | U          |
| 01/03/2020         | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0        | 511213           |                    | 263.84                  |                         | U          |
| 01/17/2020         | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0        | 511213           |                    | 222.32                  |                         | U          |
| 01/31/2020         | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0        | 511213           |                    | 255.22                  |                         | U          |
| 02/14/2020         | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0        | 511213           |                    | 221.04                  |                         | U          |
| 02/28/2020         | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0        | 511213           |                    | 241.48                  |                         | U          |
| 03/13/2020         | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0        | 511213           |                    | 228.71                  |                         | U          |
| 03/27/2020         | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0        | 511213           |                    | 235.09                  |                         | U          |
| 04/10/2020         | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0        | 511213           |                    | 228.71                  |                         | U          |
| 04/24/2020         | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0        | 511213           |                    | 204.43                  |                         | U          |
| 05/08/2020         | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0       | 511213           |                    | 189.86                  |                         | U          |
| 05/22/2020         | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0       | 511213           |                    | 253.62                  |                         | U          |
| ENDING BALANCE:    |           |                 |                | SCRS - Emplr. Port. (Retiree) | 511213           | 0.00               | 5,502.17                | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | PORS - Emplr. Port. (Retiree) | 511214           | 0.00               | 0.00                    | 0.00                    |            |
| 07/19/2019         | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0       | 511214           |                    | 433.31                  |                         | U          |
| 08/02/2019         | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0       | 511214           |                    | 433.31                  |                         | U          |
| 08/16/2019         | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0       | 511214           |                    | 433.31                  |                         | U          |
| 08/30/2019         | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0       | 511214           |                    | 433.31                  |                         | U          |
| 09/13/2019         | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0       | 511214           |                    | 433.31                  |                         | U          |
| 09/27/2019         | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0       | 511214           |                    | 433.31                  |                         | U          |
| 10/11/2019         | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0       | 511214           |                    | 433.31                  |                         | U          |
| 10/25/2019         | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0       | 511214           |                    | 650.61                  |                         | U          |
| 11/08/2019         | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0       | 511214           |                    | 490.09                  |                         | U          |
| 11/22/2019         | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0       | 511214           |                    | 666.31                  |                         | U          |
| 12/06/2019         | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0       | 511214           |                    | 661.59                  |                         | U          |
| 12/20/2019         | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0       | 511214           |                    | 753.90                  |                         | U          |
| 01/03/2020         | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0        | 511214           |                    | 665.81                  |                         | U          |
| 01/17/2020         | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0        | 511214           |                    | 661.53                  |                         | U          |
| 01/31/2020         | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0        | 511214           |                    | 757.11                  |                         | U          |
| 02/14/2020         | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0        | 511214           |                    | 665.81                  |                         | U          |
| 02/28/2020         | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0        | 511214           |                    | 708.77                  |                         | U          |
| 03/13/2020         | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0        | 511214           |                    | 666.52                  |                         | U          |
| 03/27/2020         | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0        | 511214           |                    | 666.17                  |                         | U          |
| 04/10/2020         | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0        | 511214           |                    | 661.53                  |                         | U          |
| 04/24/2020         | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0        | 511214           |                    | 663.31                  |                         | U          |
| 05/08/2020         | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0       | 511214           |                    | 687.28                  |                         | U          |
| 05/22/2020         | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0       | 511214           |                    | 664.74                  |                         | U          |
| ENDING BALANCE:    |           |                 |                | PORS - Emplr. Port. (Retiree) | 511214           | 0.00               | 13,724.25               | 0.00                    |            |

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| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Contracted Maintenance |           |                 |                |                           | 520100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                | BD01      | L2000001        |                | FY 19-20 BUDGET           | 520100           | 10,000.00          |                         |                         | U          |
| 07/01/2019                                | INEI      | I2013094        |                | THYSSEN KRUPP ELEVATOR CO | 520100           |                    | 150.00                  |                         | U          |
| 07/01/2019                                | INEI      | I2013094        |                | THYSSEN KRUPP ELEVATOR CO | 520100           |                    |                         | -150.00                 | U          |
| 07/01/2019                                | INEI      | I2013094        |                | THYSSEN KRUPP ELEVATOR CO | 520100           |                    |                         | -150.00                 | U          |
| 07/01/2019                                | INEI      | I2013094        |                | THYSSEN KRUPP ELEVATOR CO | 520100           |                    | 150.00                  |                         | U          |
| 07/01/2019                                | INEI      | I2013095        |                | THYSSEN KRUPP ELEVATOR CO | 520100           |                    |                         | -150.00                 | U          |
| 07/01/2019                                | INEI      | I2013095        |                | THYSSEN KRUPP ELEVATOR CO | 520100           |                    | 150.00                  |                         | U          |
| 07/01/2019                                | INEI      | I2013095        |                | THYSSEN KRUPP ELEVATOR CO | 520100           |                    |                         | -150.00                 | U          |
| 07/01/2019                                | INEI      | I2013095        |                | THYSSEN KRUPP ELEVATOR CO | 520100           |                    |                         | -150.00                 | U          |
| 07/01/2019                                | INNI      | CR200421        |                | LOWMAN COMMUNICATIONS INC | 520100           |                    | 855.70                  |                         | U          |
| 07/01/2019                                | INNI      | CR210110        |                | THYSSEN KRUPP ELEVATOR CO | 520100           |                    | 300.00                  |                         | U          |
| 07/01/2019                                | POLQ      | P2000799        |                | THYSSEN KRUPP ELEVATOR CO | 520100           |                    |                         | -1,050.00               | U          |
| 07/01/2019                                | POLQ      | P2000799        |                | THYSSEN KRUPP ELEVATOR CO | 520100           |                    |                         | -2,100.00               | U          |
| 07/01/2019                                | POLQ      | P2000867        |                | LOWMAN COMMUNICATIONS INC | 520100           |                    |                         | -934.00                 | U          |
| 07/01/2019                                | POLQ      | P2000867        |                | LOWMAN COMMUNICATIONS INC | 520100           |                    |                         | -288.00                 | U          |
| 07/01/2019                                | POLQ      | P2000867        |                | LOWMAN COMMUNICATIONS INC | 520100           |                    |                         | -120.00                 | U          |
| 07/01/2019                                | POLQ      | P2000867        |                | LOWMAN COMMUNICATIONS INC | 520100           |                    |                         | -120.00                 | U          |
| 07/01/2019                                | POLQ      | P2001719        |                | ADVANCED DOOR SYSTEMS INC | 520100           |                    |                         | -950.00                 | U          |
| 07/01/2019                                | POLQ      | P2001719        |                | ADVANCED DOOR SYSTEMS INC | 520100           |                    |                         | -190.00                 | U          |
| 07/01/2019                                | PORD      | P2000799        |                | THYSSEN KRUPP ELEVATOR CO | 520100           |                    |                         | 2,100.00                | U          |
| 07/01/2019                                | PORD      | P2000799        |                | THYSSEN KRUPP ELEVATOR CO | 520100           |                    |                         | 1,050.00                | U          |
| 07/01/2019                                | PORD      | P2000867        |                | LOWMAN COMMUNICATIONS INC | 520100           |                    |                         | 120.00                  | U          |
| 07/01/2019                                | PORD      | P2000867        |                | LOWMAN COMMUNICATIONS INC | 520100           |                    |                         | 934.00                  | U          |
| 07/01/2019                                | PORD      | P2000867        |                | LOWMAN COMMUNICATIONS INC | 520100           |                    |                         | 120.00                  | U          |
| 07/01/2019                                | PORD      | P2000867        |                | LOWMAN COMMUNICATIONS INC | 520100           |                    |                         | 288.00                  | U          |
| 07/01/2019                                | PORD      | P2001719        |                | ADVANCED DOOR SYSTEMS INC | 520100           |                    |                         | 190.00                  | U          |
| 07/01/2019                                | PORD      | P2001719        |                | ADVANCED DOOR SYSTEMS INC | 520100           |                    |                         | 950.00                  | U          |
| 07/01/2019                                | REQP      | R2000053        |                | SHANNON FOX               | 520100           |                    |                         | 190.00                  | U          |
| 07/01/2019                                | REQP      | R2000053        |                | SHANNON FOX               | 520100           |                    |                         | 950.00                  | U          |
| 07/01/2019                                | REQP      | R2000066        |                | SHANNON FOX               | 520100           |                    |                         | 120.00                  | U          |
| 07/01/2019                                | REQP      | R2000066        |                | SHANNON FOX               | 520100           |                    |                         | 120.00                  | U          |
| 07/01/2019                                | REQP      | R2000066        |                | SHANNON FOX               | 520100           |                    |                         | 934.00                  | U          |
| 07/01/2019                                | REQP      | R2000066        |                | SHANNON FOX               | 520100           |                    |                         | 288.00                  | U          |
| 07/01/2019                                | REQP      | R2000100        |                | SHANNON FOX               | 520100           |                    |                         | 2,100.00                | U          |
| 07/01/2019                                | REQP      | R2000100        |                | SHANNON FOX               | 520100           |                    |                         | 1,050.00                | U          |
| 07/25/2019                                | INEI      | I2002890        |                | LOWMAN COMMUNICATIONS INC | 520100           |                    |                         | -120.00                 | U          |
| 07/25/2019                                | INEI      | I2002890        |                | LOWMAN COMMUNICATIONS INC | 520100           |                    | 120.00                  |                         | U          |
| 07/25/2019                                | INEI      | I2002890        |                | LOWMAN COMMUNICATIONS INC | 520100           |                    | 120.00                  |                         | U          |
| 07/25/2019                                | INEI      | I2002890        |                | LOWMAN COMMUNICATIONS INC | 520100           |                    |                         | -288.00                 | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 07/25/2019 | INEI      | I2002890        |                | LOWMAN COMMUNICATIONS INC | 520100           |                    | 288.00                  |                         | U          |
| 07/25/2019 | INEI      | I2002890        |                | LOWMAN COMMUNICATIONS INC | 520100           |                    |                         | -934.00                 | U          |
| 07/25/2019 | INEI      | I2002890        |                | LOWMAN COMMUNICATIONS INC | 520100           |                    | 934.00                  |                         | U          |
| 07/25/2019 | INEI      | I2002890        |                | LOWMAN COMMUNICATIONS INC | 520100           |                    | 240.00                  |                         | U          |
| 07/25/2019 | INEI      | I2002890        |                | LOWMAN COMMUNICATIONS INC | 520100           |                    |                         | -240.00                 | U          |
| 07/25/2019 | INEI      | I2002890        |                | LOWMAN COMMUNICATIONS INC | 520100           |                    |                         | -120.00                 | U          |
| 08/21/2019 | CORD      | P2000867        |                | LOWMAN COMMUNICATIONS INC | 520100           |                    |                         | 240.00                  | U          |
| 09/01/2019 | INEI      | I2013096        |                | THYSSEN KRUPP ELEVATOR CO | 520100           |                    | 150.00                  |                         | U          |
| 09/01/2019 | INEI      | I2013096        |                | THYSSEN KRUPP ELEVATOR CO | 520100           |                    |                         | -150.00                 | U          |
| 09/01/2019 | INEI      | I2013096        |                | THYSSEN KRUPP ELEVATOR CO | 520100           |                    | 150.00                  |                         | U          |
| 09/01/2019 | INEI      | I2013096        |                | THYSSEN KRUPP ELEVATOR CO | 520100           |                    |                         | -150.00                 | U          |
| 09/06/2019 | INEI      | I2006982        |                | ADVANCED DOOR SYSTEMS INC | 520100           |                    | 190.00                  |                         | U          |
| 09/06/2019 | INEI      | I2006982        |                | ADVANCED DOOR SYSTEMS INC | 520100           |                    |                         | -190.00                 | U          |
| 09/30/2019 | INEI      | I2006985        |                | ADVANCED DOOR SYSTEMS INC | 520100           |                    | 380.00                  |                         | U          |
| 09/30/2019 | INEI      | I2006985        |                | ADVANCED DOOR SYSTEMS INC | 520100           |                    |                         | -380.00                 | U          |
| 10/01/2019 | INEI      | I2013097        |                | THYSSEN KRUPP ELEVATOR CO | 520100           |                    | 150.00                  |                         | U          |
| 10/01/2019 | INEI      | I2013097        |                | THYSSEN KRUPP ELEVATOR CO | 520100           |                    |                         | -150.00                 | U          |
| 10/01/2019 | INEI      | I2013097        |                | THYSSEN KRUPP ELEVATOR CO | 520100           |                    |                         | -150.00                 | U          |
| 10/01/2019 | INEI      | I2013097        |                | THYSSEN KRUPP ELEVATOR CO | 520100           |                    | 150.00                  |                         | U          |
| 11/01/2019 | INEI      | I2013098        |                | THYSSEN KRUPP ELEVATOR CO | 520100           |                    | 150.00                  |                         | U          |
| 11/01/2019 | INEI      | I2013098        |                | THYSSEN KRUPP ELEVATOR CO | 520100           |                    |                         | -150.00                 | U          |
| 11/01/2019 | INEI      | I2013098        |                | THYSSEN KRUPP ELEVATOR CO | 520100           |                    | 150.00                  |                         | U          |
| 11/01/2019 | INEI      | I2013098        |                | THYSSEN KRUPP ELEVATOR CO | 520100           |                    |                         | -150.00                 | U          |
| 12/01/2019 | INEI      | I2013099        |                | THYSSEN KRUPP ELEVATOR CO | 520100           |                    | 150.00                  |                         | U          |
| 12/01/2019 | INEI      | I2013099        |                | THYSSEN KRUPP ELEVATOR CO | 520100           |                    | 150.00                  |                         | U          |
| 12/01/2019 | INEI      | I2013099        |                | THYSSEN KRUPP ELEVATOR CO | 520100           |                    |                         | -150.00                 | U          |
| 12/01/2019 | INEI      | I2013099        |                | THYSSEN KRUPP ELEVATOR CO | 520100           |                    |                         | -150.00                 | U          |
| 01/01/2020 | INEI      | I2013100        |                | THYSSEN KRUPP ELEVATOR CO | 520100           |                    | 150.00                  |                         | U          |
| 01/01/2020 | INEI      | I2013100        |                | THYSSEN KRUPP ELEVATOR CO | 520100           |                    |                         | -150.00                 | U          |
| 01/01/2020 | INEI      | I2013100        |                | THYSSEN KRUPP ELEVATOR CO | 520100           |                    |                         | -150.00                 | U          |
| 01/01/2020 | INEI      | I2013100        |                | THYSSEN KRUPP ELEVATOR CO | 520100           |                    | 150.00                  |                         | U          |
| 02/01/2020 | INEI      | I2017169        |                | THYSSEN KRUPP ELEVATOR CO | 520100           |                    | 150.00                  |                         | U          |
| 02/01/2020 | INEI      | I2017169        |                | THYSSEN KRUPP ELEVATOR CO | 520100           |                    |                         | -150.00                 | U          |
| 02/01/2020 | INEI      | I2017169        |                | THYSSEN KRUPP ELEVATOR CO | 520100           |                    | 150.00                  |                         | U          |
| 02/01/2020 | INEI      | I2017169        |                | THYSSEN KRUPP ELEVATOR CO | 520100           |                    |                         | -150.00                 | U          |
| 02/11/2020 | CORD      | P2000799        |                | THYSSEN KRUPP ELEVATOR CO | 520100           |                    |                         | -300.00                 | U          |
| 02/11/2020 | CORD      | P2000799        |                | THYSSEN KRUPP ELEVATOR CO | 520100           |                    |                         | 750.00                  | U          |
| 02/17/2020 | INEI      | I2101260        |                | ADVANCED DOOR SYSTEMS INC | 520100           |                    | 475.00                  |                         | U          |
| 02/17/2020 | INEI      | I2101260        |                | ADVANCED DOOR SYSTEMS INC | 520100           |                    |                         | -570.00                 | U          |
| 03/01/2020 | INEI      | I2017173        |                | THYSSEN KRUPP ELEVATOR CO | 520100           |                    | 150.00                  |                         | U          |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/01/2020  | INEI      | I2017173        |                | THYSSEN KRUPP ELEVATOR CO   | 520100       |                 |                      | -150.00              | U       |
| 03/01/2020  | INEI      | I2017173        |                | THYSSEN KRUPP ELEVATOR CO   | 520100       |                 |                      | -150.00              | U       |
| 03/01/2020  | INEI      | I2017173        |                | THYSSEN KRUPP ELEVATOR CO   | 520100       |                 | 150.00               |                      | U       |
| 04/01/2020  | INEI      | I2018391        |                | THYSSEN KRUPP ELEVATOR CO   | 520100       |                 | 150.00               |                      | U       |
| 04/01/2020  | INEI      | I2018391        |                | THYSSEN KRUPP ELEVATOR CO   | 520100       |                 |                      | -150.00              | U       |
| 04/01/2020  | INEI      | I2018391        |                | THYSSEN KRUPP ELEVATOR CO   | 520100       |                 | 150.00               |                      | U       |
| 04/01/2020  | INEI      | I2018391        |                | THYSSEN KRUPP ELEVATOR CO   | 520100       |                 |                      | -150.00              | U       |
| 05/01/2020  | INEI      | I2103026        |                | THYSSEN KRUPP ELEVATOR CO   | 520100       |                 | 150.00               |                      | U       |
| 05/01/2020  | INEI      | I2103026        |                | THYSSEN KRUPP ELEVATOR CO   | 520100       |                 |                      | -150.00              | U       |
| 05/01/2020  | INEI      | I2103026        |                | THYSSEN KRUPP ELEVATOR CO   | 520100       |                 | 150.00               |                      | U       |
| 05/01/2020  | INEI      | I2103026        |                | THYSSEN KRUPP ELEVATOR CO   | 520100       |                 |                      | -150.00              | U       |
| ENDING BALANCE: Contracted Maintenance            |           |                 |                |                             | 520100       | 10,000.00       | 7,202.70             | 300.00               |         |
| BEGINNING BALANCE: Landscaping/Ground Maintenance |           |                 |                |                             | 520103       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520103       | 3,000.00        |                      |                      | U       |
| 05/21/2020  | BD02      | J2003721        |                | ABT 20-246                  | 520103       | -2,000.00       |                      |                      | U       |
| ENDING BALANCE: Landscaping/Ground Maintenance    |           |                 |                |                             | 520103       | 1,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Contracted Services            |           |                 |                |                             | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520200       | 11,000.00       |                      |                      | U       |
| 07/01/2019  | PORD      | P2000274        |                | TERRACYCLE REGULATED WASTE  | 520200       |                 |                      | 400.00               | U       |
| 09/11/2019  | REQP      | R2000418        |                | SHANNON FOX                 | 520200       |                 |                      | 3,500.00             | U       |
| 09/17/2019  | POLQ      | P2001587        |                | SHUMPERT, JOLI RISH.        | 520200       |                 |                      | -3,500.00            | U       |
| 09/17/2019  | PORD      | P2001587        |                | SHUMPERT, JOLI RISH.        | 520200       |                 |                      | 3,500.00             | U       |
| 10/11/2019  | INNI      | CR200913        |                | SUNCOAST ELEVATOR INSPECTIO | 520200       |                 | 324.00               |                      | U       |
| 02/20/2020  | INEI      | I2015090        |                | SHUMPERT, JOLI RISH.        | 520200       |                 | 3,500.00             |                      | U       |
| 02/20/2020  | INEI      | I2015090        |                | SHUMPERT, JOLI RISH.        | 520200       |                 |                      | -3,500.00            | U       |
| 03/31/2020  | JE20      | F2003502        |                | PCard-SYLVIA DILLON         | 520200       |                 | 757.84               |                      | U       |
| ENDING BALANCE: Contracted Services               |           |                 |                |                             | 520200       | 11,000.00       | 4,581.84             | 400.00               |         |
| BEGINNING BALANCE: Medical Service Contract       |           |                 |                |                             | 520202       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520202       | 3,000,000.00    |                      |                      | U       |
| 07/01/2019  | POLQ      | P2001335        |                | WELLPATH LLC                | 520202       |                 |                      | -3,020,432.00        | U       |
| 07/01/2019  | POPN      | *2100185        |                | Open PO P2001335            | 520202       |                 |                      | 0.00                 | U       |
| 07/01/2019  | PORD      | P2001335        |                | WELLPATH LLC                | 520202       |                 |                      | 3,020,432.00         | U       |
| 07/01/2019  | REQP      | R2000056        |                | SHANNON FOX                 | 520202       |                 |                      | 3,020,432.00         | U       |
| 07/31/2019  | INEI      | I2003715        |                | WELLPATH LLC                | 520202       |                 | 251,702.67           |                      | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 07/31/2019 | INEI      | I2003715        |                | WELLPATH LLC         | 520202           |                    |                         | -251,702.67             | U          |
| 08/01/2019 | BD02      | J2000382        |                | ABT 20-034           | 520202           | 20,432.00          |                         |                         | U          |
| 08/29/2019 | INEI      | I2020369        |                | WELLPATH LLC         | 520202           |                    | 4,525.46                |                         | U          |
| 08/29/2019 | INEI      | I2020369        |                | WELLPATH LLC         | 520202           |                    |                         | -4,525.46               | U          |
| 08/31/2019 | INEI      | I2005084        |                | WELLPATH LLC         | 520202           |                    |                         | -251,702.67             | U          |
| 08/31/2019 | INEI      | I2005084        |                | WELLPATH LLC         | 520202           |                    | 251,702.67              |                         | U          |
| 09/30/2019 | INEI      | I2006605        |                | WELLPATH LLC         | 520202           |                    | 251,702.67              |                         | U          |
| 09/30/2019 | INEI      | I2006605        |                | WELLPATH LLC         | 520202           |                    |                         | -251,702.67             | U          |
| 09/30/2019 | INEI      | I2020370        |                | WELLPATH LLC         | 520202           |                    | 661.50                  |                         | U          |
| 09/30/2019 | INEI      | I2020370        |                | WELLPATH LLC         | 520202           |                    |                         | -661.50                 | U          |
| 10/31/2019 | INEI      | I2008319        |                | WELLPATH LLC         | 520202           |                    | 251,702.67              |                         | U          |
| 10/31/2019 | INEI      | I2008319        |                | WELLPATH LLC         | 520202           |                    |                         | -251,702.67             | U          |
| 11/26/2019 | INEI      | I2020371        |                | WELLPATH LLC         | 520202           |                    | 6,964.97                |                         | U          |
| 11/26/2019 | INEI      | I2020371        |                | WELLPATH LLC         | 520202           |                    |                         | -6,964.97               | U          |
| 11/26/2019 | INEI      | I2020372        |                | WELLPATH LLC         | 520202           |                    |                         | -325.68                 | U          |
| 11/26/2019 | INEI      | I2020372        |                | WELLPATH LLC         | 520202           |                    | 325.68                  |                         | U          |
| 11/30/2019 | INEI      | I2010207        |                | WELLPATH LLC         | 520202           |                    |                         | -251,702.67             | U          |
| 11/30/2019 | INEI      | I2010207        |                | WELLPATH LLC         | 520202           |                    | 251,702.67              |                         | U          |
| 12/31/2019 | INEI      | I2011680        |                | WELLPATH LLC         | 520202           |                    | 251,702.67              |                         | U          |
| 12/31/2019 | INEI      | I2011680        |                | WELLPATH LLC         | 520202           |                    |                         | -251,702.67             | U          |
| 01/02/2020 | INEI      | I2020456        |                | WELLPATH LLC         | 520202           |                    | 16,138.83               |                         | U          |
| 01/02/2020 | INEI      | I2020456        |                | WELLPATH LLC         | 520202           |                    |                         | -16,138.83              | U          |
| 01/02/2020 | INEI      | I2020458        |                | WELLPATH LLC         | 520202           |                    | 69,880.47               |                         | U          |
| 01/02/2020 | INEI      | I2020458        |                | WELLPATH LLC         | 520202           |                    |                         | -69,880.47              | U          |
| 01/31/2020 | INEI      | I2014094        |                | WELLPATH LLC         | 520202           |                    | 251,702.67              |                         | U          |
| 01/31/2020 | INEI      | I2014094        |                | WELLPATH LLC         | 520202           |                    |                         | -251,702.67             | U          |
| 01/31/2020 | INEI      | I2020411        |                | WELLPATH LLC         | 520202           |                    | 1,333.80                |                         | U          |
| 01/31/2020 | INEI      | I2020411        |                | WELLPATH LLC         | 520202           |                    |                         | -1,333.80               | U          |
| 02/27/2020 | INEI      | I2020373        |                | WELLPATH LLC         | 520202           |                    | 6,084.00                |                         | U          |
| 02/27/2020 | INEI      | I2020373        |                | WELLPATH LLC         | 520202           |                    |                         | -6,084.00               | U          |
| 02/29/2020 | INEI      | I2015755        |                | WELLPATH LLC         | 520202           |                    | 246,366.67              |                         | U          |
| 02/29/2020 | INEI      | I2015755        |                | WELLPATH LLC         | 520202           |                    |                         | -246,366.67             | U          |
| 03/30/2020 | INEI      | I2020412        |                | WELLPATH LLC         | 520202           |                    |                         | -4,678.04               | U          |
| 03/30/2020 | INEI      | I2020412        |                | WELLPATH LLC         | 520202           |                    | 4,678.04                |                         | U          |
| 03/31/2020 | INEI      | I2018144        |                | WELLPATH LLC         | 520202           |                    |                         | -251,702.67             | U          |
| 03/31/2020 | INEI      | I2018144        |                | WELLPATH LLC         | 520202           |                    | 251,702.67              |                         | U          |
| 04/30/2020 | INEI      | I2019152        |                | WELLPATH LLC         | 520202           |                    | 251,702.67              |                         | U          |
| 04/30/2020 | INEI      | I2019152        |                | WELLPATH LLC         | 520202           |                    |                         | -251,702.67             | U          |
| 04/30/2020 | INEI      | I2100017        |                | WELLPATH LLC         | 520202           |                    | 11,688.38               |                         | U          |
| 04/30/2020 | INEI      | I2100017        |                | WELLPATH LLC         | 520202           |                    |                         | -11,688.38              | U          |

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| TRANS DATE                               | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 05/31/2020                               | INEI      | I2020846        |                | WELLPATH LLC            | 520202           |                    | 251,702.67              |                         | U          |
| 05/31/2020                               | INEI      | I2020846        |                | WELLPATH LLC            | 520202           |                    |                         | -251,702.67             | U          |
| ENDING BALANCE: Medical Service Contract |           |                 |                |                         | 520202           | 3,020,432.00       | 2,885,674.50            | 134,757.50              |            |
| BEGINNING BALANCE: Food Service Contract |           |                 |                |                         | 520203           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                               | BD01      | L2000001        |                | FY 19-20 BUDGET         | 520203           | 1,417,041.00       |                         |                         | U          |
| 07/01/2019                               | POLQ      | P2000858        |                | ARAMARK CORPORATION INC | 520203           |                    |                         | -22,995.00              | U          |
| 07/01/2019                               | POLQ      | P2000858        |                | ARAMARK CORPORATION INC | 520203           |                    |                         | -1,272,828.00           | U          |
| 07/01/2019                               | PORD      | P2000858        |                | ARAMARK CORPORATION INC | 520203           |                    |                         | 1,272,828.00            | U          |
| 07/01/2019                               | PORD      | P2000858        |                | ARAMARK CORPORATION INC | 520203           |                    |                         | 22,995.00               | U          |
| 07/01/2019                               | REQP      | R2000054        |                | SHANNON FOX             | 520203           |                    |                         | 1,272,828.00            | U          |
| 07/01/2019                               | REQP      | R2000054        |                | SHANNON FOX             | 520203           |                    |                         | 22,995.00               | U          |
| 07/24/2019                               | INEI      | I2002882        |                | ARAMARK CORPORATION INC | 520203           |                    | 90,045.68               |                         | U          |
| 07/24/2019                               | INEI      | I2002882        |                | ARAMARK CORPORATION INC | 520203           |                    |                         | -90,045.68              | U          |
| 07/24/2019                               | INEI      | I2002882        |                | ARAMARK CORPORATION INC | 520203           |                    | 1,876.21                |                         | U          |
| 07/24/2019                               | INEI      | I2002882        |                | ARAMARK CORPORATION INC | 520203           |                    |                         | -1,876.21               | U          |
| 08/21/2019                               | INEI      | I2005046        |                | ARAMARK CORPORATION INC | 520203           |                    | 90,040.08               |                         | U          |
| 08/21/2019                               | INEI      | I2005046        |                | ARAMARK CORPORATION INC | 520203           |                    |                         | -1,875.71               | U          |
| 08/21/2019                               | INEI      | I2005046        |                | ARAMARK CORPORATION INC | 520203           |                    | 1,875.71                |                         | U          |
| 08/21/2019                               | INEI      | I2005046        |                | ARAMARK CORPORATION INC | 520203           |                    |                         | -90,040.08              | U          |
| 09/25/2019                               | INEI      | I2006636        |                | ARAMARK CORPORATION INC | 520203           |                    | 112,660.33              |                         | U          |
| 09/25/2019                               | INEI      | I2006636        |                | ARAMARK CORPORATION INC | 520203           |                    |                         | -112,660.33             | U          |
| 09/25/2019                               | INEI      | I2006636        |                | ARAMARK CORPORATION INC | 520203           |                    | 2,143.50                |                         | U          |
| 09/25/2019                               | INEI      | I2006636        |                | ARAMARK CORPORATION INC | 520203           |                    |                         | -2,143.50               | U          |
| 10/23/2019                               | INEI      | I2008410        |                | ARAMARK CORPORATION INC | 520203           |                    | 1,575.00                |                         | U          |
| 10/23/2019                               | INEI      | I2008410        |                | ARAMARK CORPORATION INC | 520203           |                    |                         | -90,656.49              | U          |
| 10/23/2019                               | INEI      | I2008410        |                | ARAMARK CORPORATION INC | 520203           |                    | 90,656.49               |                         | U          |
| 10/23/2019                               | INEI      | I2008410        |                | ARAMARK CORPORATION INC | 520203           |                    |                         | -1,575.00               | U          |
| 11/20/2019                               | INEI      | I2010146        |                | ARAMARK CORPORATION INC | 520203           |                    | 1,570.59                |                         | U          |
| 11/20/2019                               | INEI      | I2010146        |                | ARAMARK CORPORATION INC | 520203           |                    |                         | -90,564.13              | U          |
| 11/20/2019                               | INEI      | I2010146        |                | ARAMARK CORPORATION INC | 520203           |                    | 90,564.13               |                         | U          |
| 11/20/2019                               | INEI      | I2010146        |                | ARAMARK CORPORATION INC | 520203           |                    |                         | -1,570.59               | U          |
| 12/25/2019                               | INEI      | I2011841        |                | ARAMARK CORPORATION INC | 520203           |                    | 113,373.02              |                         | U          |
| 12/25/2019                               | INEI      | I2011841        |                | ARAMARK CORPORATION INC | 520203           |                    |                         | -113,373.02             | U          |
| 12/25/2019                               | INEI      | I2011841        |                | ARAMARK CORPORATION INC | 520203           |                    | 2,291.95                |                         | U          |
| 12/25/2019                               | INEI      | I2011841        |                | ARAMARK CORPORATION INC | 520203           |                    |                         | -2,291.95               | U          |
| 01/22/2020                               | INEI      | I2014984        |                | ARAMARK CORPORATION INC | 520203           |                    | 92,107.68               |                         | U          |
| 01/22/2020                               | INEI      | I2014984        |                | ARAMARK CORPORATION INC | 520203           |                    |                         | -92,107.68              | U          |
| 01/22/2020                               | INEI      | I2014984        |                | ARAMARK CORPORATION INC | 520203           |                    |                         | -1,629.08               | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/22/2020         | INEI      | I2014984        |                | ARAMARK CORPORATION INC     | 520203           |                    | 1,629.08                |                         | U          |
| 02/19/2020         | INEI      | I2014985        |                | ARAMARK CORPORATION INC     | 520203           |                    | 89,492.53               |                         | U          |
| 02/19/2020         | INEI      | I2014985        |                | ARAMARK CORPORATION INC     | 520203           |                    | 1,585.74                |                         | U          |
| 02/19/2020         | INEI      | I2014985        |                | ARAMARK CORPORATION INC     | 520203           |                    |                         | -89,492.53              | U          |
| 02/19/2020         | INEI      | I2014985        |                | ARAMARK CORPORATION INC     | 520203           |                    |                         | -1,585.74               | U          |
| 03/25/2020         | INEI      | I2017631        |                | ARAMARK CORPORATION INC     | 520203           |                    | 107,491.21              |                         | U          |
| 03/25/2020         | INEI      | I2017631        |                | ARAMARK CORPORATION INC     | 520203           |                    |                         | -1,927.60               | U          |
| 03/25/2020         | INEI      | I2017631        |                | ARAMARK CORPORATION INC     | 520203           |                    | 1,927.60                |                         | U          |
| 03/25/2020         | INEI      | I2017631        |                | ARAMARK CORPORATION INC     | 520203           |                    |                         | -107,491.21             | U          |
| 04/22/2020         | INEI      | I2019223        |                | ARAMARK CORPORATION INC     | 520203           |                    | 1,500.68                |                         | U          |
| 04/22/2020         | INEI      | I2019223        |                | ARAMARK CORPORATION INC     | 520203           |                    |                         | -1,500.68               | U          |
| 04/22/2020         | INEI      | I2019223        |                | ARAMARK CORPORATION INC     | 520203           |                    |                         | -69,252.89              | U          |
| 04/22/2020         | INEI      | I2019223        |                | ARAMARK CORPORATION INC     | 520203           |                    | 69,252.89               |                         | U          |
| 04/29/2020         | INEI      | I2019900        |                | ARAMARK CORPORATION INC     | 520203           |                    |                         | -3,905.20               | U          |
| 04/29/2020         | INEI      | I2019900        |                | ARAMARK CORPORATION INC     | 520203           |                    | 3,905.20                |                         | U          |
| 05/20/2020         | INEI      | I2020459        |                | ARAMARK CORPORATION INC     | 520203           |                    |                         | -1,527.97               | U          |
| 05/20/2020         | INEI      | I2020459        |                | ARAMARK CORPORATION INC     | 520203           |                    | 70,080.97               |                         | U          |
| 05/20/2020         | INEI      | I2020459        |                | ARAMARK CORPORATION INC     | 520203           |                    |                         | -70,080.97              | U          |
| 05/20/2020         | INEI      | I2020459        |                | ARAMARK CORPORATION INC     | 520203           |                    | 1,527.97                |                         | U          |
| ENDING BALANCE:    |           |                 |                | Food Service Contract       | 520203           | 1,417,041.00       | 1,039,174.24            | 256,648.76              |            |
| BEGINNING BALANCE: |           |                 |                | Housing of Juveniles        | 520215           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520215           | 46,650.00          |                         |                         | U          |
| 07/01/2019         | POLQ      | P2000980        |                | SC DEPARTMENT OF JUVENILE J | 520215           |                    |                         | -35,000.00              | U          |
| 07/01/2019         | PORD      | P2000980        |                | SC DEPARTMENT OF JUVENILE J | 520215           |                    |                         | 35,000.00               | U          |
| 07/01/2019         | REQP      | R2000076        |                | SHANNON FOX                 | 520215           |                    |                         | 35,000.00               | U          |
| 07/31/2019         | INEI      | I2004011        |                | SC DEPARTMENT OF JUVENILE J | 520215           |                    | 3,100.00                |                         | U          |
| 07/31/2019         | INEI      | I2004011        |                | SC DEPARTMENT OF JUVENILE J | 520215           |                    |                         | -3,100.00               | U          |
| 08/30/2019         | INEI      | I2006239        |                | SC DEPARTMENT OF JUVENILE J | 520215           |                    |                         | -3,850.00               | U          |
| 08/30/2019         | INEI      | I2006239        |                | SC DEPARTMENT OF JUVENILE J | 520215           |                    | 3,850.00                |                         | U          |
| 09/30/2019         | INEI      | I2009078        |                | SC DEPARTMENT OF JUVENILE J | 520215           |                    | 3,075.00                |                         | U          |
| 09/30/2019         | INEI      | I2009078        |                | SC DEPARTMENT OF JUVENILE J | 520215           |                    |                         | -3,075.00               | U          |
| 10/31/2019         | INEI      | I2009079        |                | SC DEPARTMENT OF JUVENILE J | 520215           |                    | 2,350.00                |                         | U          |
| 10/31/2019         | INEI      | I2009079        |                | SC DEPARTMENT OF JUVENILE J | 520215           |                    |                         | -2,350.00               | U          |
| 11/30/2019         | INEI      | I2010934        |                | SC DEPARTMENT OF JUVENILE J | 520215           |                    | 2,200.00                |                         | U          |
| 11/30/2019         | INEI      | I2010934        |                | SC DEPARTMENT OF JUVENILE J | 520215           |                    |                         | -2,200.00               | U          |
| 12/31/2019         | INEI      | I2014776        |                | SC DEPARTMENT OF JUVENILE J | 520215           |                    | 1,700.00                |                         | U          |
| 12/31/2019         | INEI      | I2014776        |                | SC DEPARTMENT OF JUVENILE J | 520215           |                    |                         | -1,700.00               | U          |
| 01/31/2020         | INEI      | I2014777        |                | SC DEPARTMENT OF JUVENILE J | 520215           |                    | 1,600.00                |                         | U          |

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|---------------------------------|-----------|----------------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                 |           |                      |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/31/2020                      | INEI      | I2014777             |                | SC DEPARTMENT OF JUVENILE J | 520215           |                    |                         | -1,600.00               | U          |
| 02/29/2020                      | INEI      | I2016879             |                | SC DEPARTMENT OF JUVENILE J | 520215           |                    | 1,850.00                |                         | U          |
| 02/29/2020                      | INEI      | I2016879             |                | SC DEPARTMENT OF JUVENILE J | 520215           |                    |                         | -1,850.00               | U          |
| 03/31/2020                      | INEI      | I2018668             |                | SC DEPARTMENT OF JUVENILE J | 520215           |                    | 1,950.00                |                         | U          |
| 03/31/2020                      | INEI      | I2018668             |                | SC DEPARTMENT OF JUVENILE J | 520215           |                    |                         | -1,950.00               | U          |
| 04/30/2020                      | INEI      | I2100929             |                | SC DEPARTMENT OF JUVENILE J | 520215           |                    | 1,800.00                |                         | U          |
| 04/30/2020                      | INEI      | I2100929             |                | SC DEPARTMENT OF JUVENILE J | 520215           |                    |                         | -1,800.00               | U          |
| 05/31/2020                      | INEI      | I2100931             |                | SC DEPARTMENT OF JUVENILE J | 520215           |                    | 3,725.00                |                         | U          |
| 05/31/2020                      | INEI      | I2100931             |                | SC DEPARTMENT OF JUVENILE J | 520215           |                    |                         | -3,725.00               | U          |
| ENDING BALANCE:                 |           | Housing of Juveniles |                |                             | 520215           | 46,650.00          | 27,200.00               | 7,800.00                |            |
| BEGINNING BALANCE: Pest Control |           |                      |                |                             | 520230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                      | BD01      | L2000001             |                | FY 19-20 BUDGET             | 520230           | 9,310.00           |                         |                         | U          |
| 07/01/2019                      | POLQ      | P2001205             |                | BUGMAN PEST ELIMINATION     | 520230           |                    |                         | -500.00                 | U          |
| 07/01/2019                      | POLQ      | P2001205             |                | BUGMAN PEST ELIMINATION     | 520230           |                    |                         | -1,000.00               | U          |
| 07/01/2019                      | POLQ      | P2001205             |                | BUGMAN PEST ELIMINATION     | 520230           |                    |                         | -2,100.00               | U          |
| 07/01/2019                      | POLQ      | P2001205             |                | BUGMAN PEST ELIMINATION     | 520230           |                    |                         | -3,540.00               | U          |
| 07/01/2019                      | PORD      | P2001205             |                | BUGMAN PEST ELIMINATION     | 520230           |                    |                         | 500.00                  | U          |
| 07/01/2019                      | PORD      | P2001205             |                | BUGMAN PEST ELIMINATION     | 520230           |                    |                         | 1,000.00                | U          |
| 07/01/2019                      | PORD      | P2001205             |                | BUGMAN PEST ELIMINATION     | 520230           |                    |                         | 2,100.00                | U          |
| 07/01/2019                      | PORD      | P2001205             |                | BUGMAN PEST ELIMINATION     | 520230           |                    |                         | 3,540.00                | U          |
| 07/01/2019                      | REQP      | R2000271             |                | SHANNON FOX                 | 520230           |                    |                         | 3,540.00                | U          |
| 07/01/2019                      | REQP      | R2000271             |                | SHANNON FOX                 | 520230           |                    |                         | 2,100.00                | U          |
| 07/01/2019                      | REQP      | R2000271             |                | SHANNON FOX                 | 520230           |                    |                         | 1,000.00                | U          |
| 07/01/2019                      | REQP      | R2000271             |                | SHANNON FOX                 | 520230           |                    |                         | 500.00                  | U          |
| 07/26/2019                      | INEI      | I2002870             |                | BUGMAN PEST ELIMINATION     | 520230           |                    |                         | -295.00                 | U          |
| 07/26/2019                      | INEI      | I2002870             |                | BUGMAN PEST ELIMINATION     | 520230           |                    | 295.00                  |                         | U          |
| 08/27/2019                      | INEI      | I2005117             |                | BUGMAN PEST ELIMINATION     | 520230           |                    | 295.00                  |                         | U          |
| 08/27/2019                      | INEI      | I2005117             |                | BUGMAN PEST ELIMINATION     | 520230           |                    |                         | -295.00                 | U          |
| 09/30/2019                      | INEI      | I2007044             |                | BUGMAN PEST ELIMINATION     | 520230           |                    | 295.00                  |                         | U          |
| 09/30/2019                      | INEI      | I2007044             |                | BUGMAN PEST ELIMINATION     | 520230           |                    |                         | -295.00                 | U          |
| 10/23/2019                      | INEI      | I2008313             |                | BUGMAN PEST ELIMINATION     | 520230           |                    | 295.00                  |                         | U          |
| 10/23/2019                      | INEI      | I2008313             |                | BUGMAN PEST ELIMINATION     | 520230           |                    |                         | -295.00                 | U          |
| 11/25/2019                      | INEI      | I2010145             |                | BUGMAN PEST ELIMINATION     | 520230           |                    | 295.00                  |                         | U          |
| 11/25/2019                      | INEI      | I2010145             |                | BUGMAN PEST ELIMINATION     | 520230           |                    |                         | -295.00                 | U          |
| 12/26/2019                      | INEI      | I2011762             |                | BUGMAN PEST ELIMINATION     | 520230           |                    | 295.00                  |                         | U          |
| 12/26/2019                      | INEI      | I2011762             |                | BUGMAN PEST ELIMINATION     | 520230           |                    |                         | -295.00                 | U          |
| 01/10/2020                      | INEI      | I2012506             |                | BUGMAN PEST ELIMINATION     | 520230           |                    | 20.00                   |                         | U          |
| 01/10/2020                      | INEI      | I2012506             |                | BUGMAN PEST ELIMINATION     | 520230           |                    |                         | -20.00                  | U          |



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| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 01/14/2020                                | INEI      | I2012505        |                | BUGMAN PEST ELIMINATION | 520230           |                    | 295.00                  |                         | U          |
| 01/14/2020                                | INEI      | I2012505        |                | BUGMAN PEST ELIMINATION | 520230           |                    |                         | -295.00                 | U          |
| 02/24/2020                                | INEI      | I2015679        |                | BUGMAN PEST ELIMINATION | 520230           |                    | 295.00                  |                         | U          |
| 02/24/2020                                | INEI      | I2015679        |                | BUGMAN PEST ELIMINATION | 520230           |                    |                         | -295.00                 | U          |
| 05/20/2020                                | INEI      | I2019723        |                | BUGMAN PEST ELIMINATION | 520230           |                    | 145.00                  |                         | U          |
| 05/20/2020                                | INEI      | I2019723        |                | BUGMAN PEST ELIMINATION | 520230           |                    |                         | -145.00                 | U          |
| ENDING BALANCE: Pest Control              |           |                 |                |                         | 520230           | 9,310.00           | 2,525.00                | 4,615.00                |            |
| BEGINNING BALANCE: Garbage Pickup Service |           |                 |                |                         | 520231           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                | BD01      | L2000001        |                | FY 19-20 BUDGET         | 520231           | 23,909.00          |                         |                         | U          |
| 07/01/2019                                | INEI      | I2002861        |                | REPUBLIC SERVICES       | 520231           |                    | 697.60                  |                         | U          |
| 07/01/2019                                | INEI      | I2002861        |                | REPUBLIC SERVICES       | 520231           |                    |                         | -450.00                 | U          |
| 07/01/2019                                | INEI      | I2002861        |                | REPUBLIC SERVICES       | 520231           |                    |                         | -697.60                 | U          |
| 07/01/2019                                | INEI      | I2002861        |                | REPUBLIC SERVICES       | 520231           |                    | 592.34                  |                         | U          |
| 07/01/2019                                | INEI      | I2002861        |                | REPUBLIC SERVICES       | 520231           |                    |                         | -592.34                 | U          |
| 07/01/2019                                | INEI      | I2002861        |                | REPUBLIC SERVICES       | 520231           |                    | 450.00                  |                         | U          |
| 07/01/2019                                | POLQ      | P2001035        |                | REPUBLIC SERVICES       | 520231           |                    |                         | -1,800.00               | U          |
| 07/01/2019                                | POLQ      | P2001035        |                | REPUBLIC SERVICES       | 520231           |                    |                         | -7,108.08               | U          |
| 07/01/2019                                | POLQ      | P2001035        |                | REPUBLIC SERVICES       | 520231           |                    |                         | -5,000.00               | U          |
| 07/01/2019                                | PORD      | P2001035        |                | REPUBLIC SERVICES       | 520231           |                    |                         | 7,108.08                | U          |
| 07/01/2019                                | PORD      | P2001035        |                | REPUBLIC SERVICES       | 520231           |                    |                         | 5,000.00                | U          |
| 07/01/2019                                | PORD      | P2001035        |                | REPUBLIC SERVICES       | 520231           |                    |                         | 3,600.00                | U          |
| 07/01/2019                                | REQP      | R2000088        |                | SHANNON FOX             | 520231           |                    |                         | 1,800.00                | U          |
| 07/01/2019                                | REQP      | R2000088        |                | SHANNON FOX             | 520231           |                    |                         | 7,108.08                | U          |
| 07/01/2019                                | REQP      | R2000088        |                | SHANNON FOX             | 520231           |                    |                         | 5,000.00                | U          |
| 08/01/2019                                | BD02      | J2000382        |                | ABT 20-034              | 520231           | 830.00             |                         |                         | U          |
| 08/01/2019                                | BD02      | J2000629        |                | ABT 20-034 CORRECTION   | 520231           | -830.00            |                         |                         | U          |
| 08/01/2019                                | INEI      | I2003641        |                | REPUBLIC SERVICES       | 520231           |                    |                         | -415.60                 | U          |
| 08/01/2019                                | INEI      | I2003641        |                | REPUBLIC SERVICES       | 520231           |                    | 415.60                  |                         | U          |
| 08/01/2019                                | INEI      | I2003641        |                | REPUBLIC SERVICES       | 520231           |                    |                         | -300.00                 | U          |
| 08/01/2019                                | INEI      | I2003641        |                | REPUBLIC SERVICES       | 520231           |                    | 300.00                  |                         | U          |
| 08/01/2019                                | INEI      | I2003641        |                | REPUBLIC SERVICES       | 520231           |                    |                         | -592.34                 | U          |
| 08/01/2019                                | INEI      | I2003641        |                | REPUBLIC SERVICES       | 520231           |                    | 592.34                  |                         | U          |
| 09/01/2019                                | INEI      | I2004179        |                | REPUBLIC SERVICES       | 520231           |                    | 592.34                  |                         | U          |
| 09/01/2019                                | INEI      | I2004179        |                | REPUBLIC SERVICES       | 520231           |                    |                         | -592.34                 | U          |
| 09/01/2019                                | INEI      | I2004179        |                | REPUBLIC SERVICES       | 520231           |                    | 300.00                  |                         | U          |
| 09/01/2019                                | INEI      | I2004179        |                | REPUBLIC SERVICES       | 520231           |                    |                         | -300.00                 | U          |
| 09/01/2019                                | INEI      | I2004179        |                | REPUBLIC SERVICES       | 520231           |                    | 344.40                  |                         | U          |
| 09/01/2019                                | INEI      | I2004179        |                | REPUBLIC SERVICES       | 520231           |                    |                         | -344.40                 | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 10/01/2019 | INEI      | I2005461        |                | REPUBLIC SERVICES    | 520231           |                    | 592.34                  |                         | U          |
| 10/01/2019 | INEI      | I2005461        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -592.34                 | U          |
| 10/01/2019 | INEI      | I2005461        |                | REPUBLIC SERVICES    | 520231           |                    | 450.00                  |                         | U          |
| 10/01/2019 | INEI      | I2005461        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -450.00                 | U          |
| 10/01/2019 | INEI      | I2005461        |                | REPUBLIC SERVICES    | 520231           |                    | 313.20                  |                         | U          |
| 10/01/2019 | INEI      | I2005461        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -313.20                 | U          |
| 11/01/2019 | INEI      | I2007929        |                | REPUBLIC SERVICES    | 520231           |                    | 592.34                  |                         | U          |
| 11/01/2019 | INEI      | I2007929        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -592.34                 | U          |
| 11/01/2019 | INEI      | I2007929        |                | REPUBLIC SERVICES    | 520231           |                    | 300.00                  |                         | U          |
| 11/01/2019 | INEI      | I2007929        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -300.00                 | U          |
| 11/01/2019 | INEI      | I2007929        |                | REPUBLIC SERVICES    | 520231           |                    | 341.20                  |                         | U          |
| 11/01/2019 | INEI      | I2007929        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -341.20                 | U          |
| 12/02/2019 | INEI      | I2009824        |                | REPUBLIC SERVICES    | 520231           |                    | 540.40                  |                         | U          |
| 12/02/2019 | INEI      | I2009824        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -450.00                 | U          |
| 12/02/2019 | INEI      | I2009824        |                | REPUBLIC SERVICES    | 520231           |                    | 450.00                  |                         | U          |
| 12/02/2019 | INEI      | I2009824        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -592.34                 | U          |
| 12/02/2019 | INEI      | I2009824        |                | REPUBLIC SERVICES    | 520231           |                    | 592.34                  |                         | U          |
| 12/02/2019 | INEI      | I2009824        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -540.40                 | U          |
| 01/01/2020 | INEI      | I2010974        |                | REPUBLIC SERVICES    | 520231           |                    | 592.34                  |                         | U          |
| 01/01/2020 | INEI      | I2010974        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -592.34                 | U          |
| 01/01/2020 | INEI      | I2010974        |                | REPUBLIC SERVICES    | 520231           |                    | 300.00                  |                         | U          |
| 01/01/2020 | INEI      | I2010974        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -300.00                 | U          |
| 01/01/2020 | INEI      | I2010974        |                | REPUBLIC SERVICES    | 520231           |                    | 494.80                  |                         | U          |
| 01/01/2020 | INEI      | I2010974        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -494.80                 | U          |
| 02/01/2020 | INEI      | I2013078        |                | REPUBLIC SERVICES    | 520231           |                    | 282.00                  |                         | U          |
| 02/01/2020 | INEI      | I2013078        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -150.00                 | U          |
| 02/01/2020 | INEI      | I2013078        |                | REPUBLIC SERVICES    | 520231           |                    | 150.00                  |                         | U          |
| 02/01/2020 | INEI      | I2013078        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -592.34                 | U          |
| 02/01/2020 | INEI      | I2013078        |                | REPUBLIC SERVICES    | 520231           |                    | 592.34                  |                         | U          |
| 02/01/2020 | INEI      | I2013078        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -282.00                 | U          |
| 03/01/2020 | INEI      | I2017377        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -592.34                 | U          |
| 03/01/2020 | INEI      | I2017377        |                | REPUBLIC SERVICES    | 520231           |                    | 592.34                  |                         | U          |
| 03/01/2020 | INEI      | I2017377        |                | REPUBLIC SERVICES    | 520231           |                    | 300.00                  |                         | U          |
| 03/01/2020 | INEI      | I2017377        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -300.00                 | U          |
| 03/01/2020 | INEI      | I2017377        |                | REPUBLIC SERVICES    | 520231           |                    | 470.40                  |                         | U          |
| 03/01/2020 | INEI      | I2017377        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -470.40                 | U          |
| 04/01/2020 | INEI      | I2017388        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -592.34                 | U          |
| 04/01/2020 | INEI      | I2017388        |                | REPUBLIC SERVICES    | 520231           |                    | 592.34                  |                         | U          |
| 04/01/2020 | INEI      | I2017388        |                | REPUBLIC SERVICES    | 520231           |                    | 300.00                  |                         | U          |
| 04/01/2020 | INEI      | I2017388        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -382.80                 | U          |

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| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 04/01/2020                                      | INEI      | I2017388        |                | REPUBLIC SERVICES       | 520231           |                    | 382.80                  |                         | U          |
| 04/01/2020                                      | INEI      | I2017388        |                | REPUBLIC SERVICES       | 520231           |                    |                         | -300.00                 | U          |
| 05/01/2020                                      | INEI      | I2019187        |                | REPUBLIC SERVICES       | 520231           |                    | 592.34                  |                         | U          |
| 05/01/2020                                      | INEI      | I2019187        |                | REPUBLIC SERVICES       | 520231           |                    |                         | -592.34                 | U          |
| 05/01/2020                                      | INEI      | I2019187        |                | REPUBLIC SERVICES       | 520231           |                    | 504.00                  |                         | U          |
| 05/01/2020                                      | INEI      | I2019187        |                | REPUBLIC SERVICES       | 520231           |                    |                         | -300.00                 | U          |
| 05/01/2020                                      | INEI      | I2019187        |                | REPUBLIC SERVICES       | 520231           |                    | 300.00                  |                         | U          |
| 05/01/2020                                      | INEI      | I2019187        |                | REPUBLIC SERVICES       | 520231           |                    |                         | -504.00                 | U          |
| ENDING BALANCE: Garbage Pickup Service          |           |                 |                |                         | 520231           | 23,909.00          | 14,902.14               | 805.94                  |            |
| BEGINNING BALANCE: Towing Service               |           |                 |                |                         | 520233           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET         | 520233           | 75.00              |                         |                         | U          |
| ENDING BALANCE: Towing Service                  |           |                 |                |                         | 520233           | 75.00              | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Hazardous Materials Disposal |           |                 |                |                         | 520242           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET         | 520242           | 1,100.00           |                         |                         | U          |
| 01/31/2020                                      | JE20      | F2002484        |                | PCard-SYLVIA DILLON     | 520242           |                    | 100.75                  |                         | U          |
| ENDING BALANCE: Hazardous Materials Disposal    |           |                 |                |                         | 520242           | 1,100.00           | 100.75                  | 0.00                    |            |
| BEGINNING BALANCE: Professional Services        |           |                 |                |                         | 520300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                      | BD02      | J2000703        |                | BAR 20-001              | 520300           | 10,563.00          |                         |                         | U          |
| 07/01/2019                                      | E090      | RENC1901        |                | ENCUMBRANCE ROLL        | 520300           |                    |                         | 10,562.50               | U          |
| 08/31/2019                                      | INEI      | I2004567        |                | MOSELEY ARCHITECTS PC   | 520300           |                    | 5,281.25                |                         | U          |
| 08/31/2019                                      | INEI      | I2004567        |                | MOSELEY ARCHITECTS PC   | 520300           |                    |                         | -5,281.25               | U          |
| 11/30/2019                                      | INEI      | I2010249        |                | MOSELEY ARCHITECTS PC   | 520300           |                    | 5,281.25                |                         | U          |
| 11/30/2019                                      | INEI      | I2010249        |                | MOSELEY ARCHITECTS PC   | 520300           |                    |                         | -5,281.25               | U          |
| ENDING BALANCE: Professional Services           |           |                 |                |                         | 520300           | 10,563.00          | 10,562.50               | 0.00                    |            |
| BEGINNING BALANCE: Infectious Disease Services  |           |                 |                |                         | 520305           | 0.00               | 0.00                    | 0.00                    |            |
| 04/01/2020                                      | INNI      | CR200958        |                | LMC OCCUPATIONAL HEALTH | 520305           |                    | 162.00                  |                         | U          |
| 05/01/2020                                      | INNI      | CR201026        |                | LMC OCCUPATIONAL HEALTH | 520305           |                    | 131.00                  |                         | U          |
| ENDING BALANCE: Infectious Disease Services     |           |                 |                |                         | 520305           | 0.00               | 293.00                  | 0.00                    |            |
| BEGINNING BALANCE: Accreditation Services       |           |                 |                |                         | 520307           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET         | 520307           | 20,000.00          |                         |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 03/02/2020         | BD02      | J2003004        |                | ABT 20-175              | 520307       | -20,000.00      |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | Accreditation Services  | 520307       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Office Supplies         | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET         | 521000       | 24,300.00       |                      |                      | U       |
| 07/11/2019         | REQP      | R2000186        |                | SHANNON FOX             | 521000       |                 |                      | 41.72                | U       |
| 07/23/2019         | ISSU      | U2000418        |                | LCDC                    | 521000       |                 | 89.07                |                      | U       |
| 07/29/2019         | POLQ      | P2001135        |                | ANOTHER PRINTER INC     | 521000       |                 |                      | -41.72               | U       |
| 07/29/2019         | PORD      | P2001135        |                | ANOTHER PRINTER INC     | 521000       |                 |                      | 41.72                | U       |
| 07/31/2019         | JE15      | J2002106        |                | PA 20-22                | 521000       |                 | 47.75                |                      | U       |
| 08/08/2019         | INEI      | I2003721        |                | ANOTHER PRINTER INC     | 521000       |                 | 41.72                |                      | U       |
| 08/08/2019         | INEI      | I2003721        |                | ANOTHER PRINTER INC     | 521000       |                 |                      | -41.72               | U       |
| 08/29/2019         | ISSU      | U2001006        |                | LCDC                    | 521000       |                 | 421.60               |                      | U       |
| 08/30/2019         | ISSU      | U2001057        |                | LCSD -- SUPPLY / DRAFTS | 521000       |                 | 30.03                |                      | U       |
| 08/31/2019         | JE15      | J2002107        |                | PA 20-23                | 521000       |                 | 932.24               |                      | U       |
| 09/18/2019         | ISSU      | U2001376        |                | SHERIFF                 | 521000       |                 | 27.54                |                      | U       |
| 09/27/2019         | ISSU      | U2001545        |                | LCSD- MAINT             | 521000       |                 | 16.33                |                      | U       |
| 09/30/2019         | JE15      | J2002108        |                | PA 20-24                | 521000       |                 | 231.84               |                      | U       |
| 10/24/2019         | ISSU      | U2002037        |                | LCDC                    | 521000       |                 | 156.24               |                      | U       |
| 10/30/2019         | ISSU      | U2002142        |                | LCSD= JAIL              | 521000       |                 | 17.74                |                      | U       |
| 10/31/2019         | ISSU      | U2002170        |                | LCDC                    | 521000       |                 | 1,055.61             |                      | U       |
| 10/31/2019         | JE15      | J2002109        |                | PA 20-25                | 521000       |                 | 482.21               |                      | U       |
| 11/30/2019         | JE15      | J2002110        |                | PA 20-26                | 521000       |                 | 672.62               |                      | U       |
| 12/13/2019         | ISSU      | U2002830        |                | SHERIFF                 | 521000       |                 | 110.16               |                      | U       |
| 12/17/2019         | ISSU      | U2002867        |                | LCSD- SUPPLY            | 521000       |                 | 518.75               |                      | U       |
| 12/17/2019         | ISSU      | U2002870        |                | LCSD- SUPPLY            | 521000       |                 | 16.14                |                      | U       |
| 12/17/2019         | ISSU      | U2002871        |                | LC DC                   | 521000       |                 | 817.75               |                      | U       |
| 12/31/2019         | JE15      | J2003791        |                | PA 20-59                | 521000       |                 | 460.03               |                      | U       |
| 01/14/2020         | ISSU      | U2003227        |                | LCSD-SUPPLY             | 521000       |                 | 56.70                |                      | U       |
| 01/30/2020         | ISSU      | U2003492        |                | LCDC                    | 521000       |                 | 601.88               |                      | U       |
| 01/31/2020         | JE15      | J2003792        |                | PA 20-60                | 521000       |                 | 498.73               |                      | U       |
| 02/06/2020         | ISSU      | U2003607        |                | LCSD- SUPPLY            | 521000       |                 | 76.76                |                      | U       |
| 02/12/2020         | REQP      | R2000848        |                | SHANNON FOX             | 521000       |                 |                      | 41.72                | U       |
| 02/20/2020         | POLQ      | P2002645        |                | ANOTHER PRINTER INC     | 521000       |                 |                      | -41.72               | U       |
| 02/20/2020         | PORD      | P2002645        |                | ANOTHER PRINTER INC     | 521000       |                 |                      | 41.72                | U       |
| 02/27/2020         | ISSU      | U2003942        |                | LCDC                    | 521000       |                 | 262.85               |                      | U       |
| 02/29/2020         | JE15      | J2003796        |                | PA 20-61                | 521000       |                 | 202.40               |                      | U       |
| 03/06/2020         | ISSU      | U2004118        |                | LCSD DETENTION CENTER   | 521000       |                 | 676.40               |                      | U       |
| 03/09/2020         | REQP      | R2000918        |                | SHANNON FOX             | 521000       |                 |                      | 20.85                | U       |

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| TRANS DATE                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                 |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 03/10/2020                      | REQP      | R2000928        |                | SHANNON FOX                 | 521000           |                    |                         | 41.72                   | U          |
| 03/12/2020                      | REQP      | R2000932        |                | SHANNON FOX                 | 521000           |                    |                         | 41.72                   | U          |
| 03/13/2020                      | ISSU      | U2004226        |                | LCSD SUPPLY                 | 521000           |                    | 113.53                  |                         | U          |
| 03/13/2020                      | POLQ      | P2002835        |                | ANOTHER PRINTER INC         | 521000           |                    |                         | -20.85                  | U          |
| 03/13/2020                      | PORD      | P2002835        |                | ANOTHER PRINTER INC         | 521000           |                    |                         | 20.85                   | U          |
| 03/16/2020                      | POLQ      | P2002839        |                | ANOTHER PRINTER INC         | 521000           |                    |                         | -41.72                  | U          |
| 03/16/2020                      | POLQ      | P2002841        |                | ANOTHER PRINTER INC         | 521000           |                    |                         | -41.72                  | U          |
| 03/16/2020                      | PORD      | P2002839        |                | ANOTHER PRINTER INC         | 521000           |                    |                         | 41.72                   | U          |
| 03/16/2020                      | PORD      | P2002841        |                | ANOTHER PRINTER INC         | 521000           |                    |                         | 41.72                   | U          |
| 03/24/2020                      | INEI      | I2017636        |                | ANOTHER PRINTER INC         | 521000           |                    |                         | -41.72                  | U          |
| 03/24/2020                      | INEI      | I2017636        |                | ANOTHER PRINTER INC         | 521000           |                    | 41.72                   |                         | U          |
| 03/24/2020                      | INEI      | I2017639        |                | ANOTHER PRINTER INC         | 521000           |                    |                         | -41.72                  | U          |
| 03/24/2020                      | INEI      | I2017639        |                | ANOTHER PRINTER INC         | 521000           |                    | 41.72                   |                         | U          |
| 03/25/2020                      | INEI      | I2017637        |                | ANOTHER PRINTER INC         | 521000           |                    | 20.85                   |                         | U          |
| 03/25/2020                      | INEI      | I2017637        |                | ANOTHER PRINTER INC         | 521000           |                    |                         | -20.85                  | U          |
| 03/26/2020                      | ISSU      | U2004479        |                | LCSD DETENTION              | 521000           |                    | 360.62                  |                         | U          |
| 03/27/2020                      | INEI      | I2017638        |                | ANOTHER PRINTER INC         | 521000           |                    |                         | -41.72                  | U          |
| 03/27/2020                      | INEI      | I2017638        |                | ANOTHER PRINTER INC         | 521000           |                    | 41.72                   |                         | U          |
| 03/27/2020                      | REQP      | R2000979        |                | SHANNON FOX                 | 521000           |                    |                         | 41.72                   | U          |
| 03/31/2020                      | JE15      | J2003797        |                | PA 20-62                    | 521000           |                    | 204.09                  |                         | U          |
| 04/02/2020                      | POLQ      | P2002962        |                | ANOTHER PRINTER INC         | 521000           |                    |                         | -41.72                  | U          |
| 04/02/2020                      | PORD      | P2002962        |                | ANOTHER PRINTER INC         | 521000           |                    |                         | 41.72                   | U          |
| 04/13/2020                      | INEI      | I2018492        |                | ANOTHER PRINTER INC         | 521000           |                    | 41.72                   |                         | U          |
| 04/13/2020                      | INEI      | I2018492        |                | ANOTHER PRINTER INC         | 521000           |                    |                         | -41.72                  | U          |
| 04/30/2020                      | JE15      | J2003800        |                | PA 20-63                    | 521000           |                    | 576.10                  |                         | U          |
| 05/14/2020                      | ISSU      | U2005290        |                | LCDC CALL WHEN READY        | 521000           |                    | 741.32                  |                         | U          |
| 05/15/2020                      | ISSC      | U2005315        |                | LCDC                        | 521000           |                    | -21.35                  |                         | U          |
| 05/15/2020                      | REQP      | R2001114        |                | SHANNON FOX                 | 521000           |                    |                         | 41.72                   | U          |
| 05/20/2020                      | RCQP      | R2001114        |                | SHANNON FOX                 | 521000           |                    |                         | -41.72                  | U          |
| 05/21/2020                      | REQP      | R2001141        |                | SHANNON FOX                 | 521000           |                    |                         | 41.72                   | U          |
| 05/26/2020                      | POLQ      | P2003316        |                | ANOTHER PRINTER INC         | 521000           |                    |                         | -41.72                  | U          |
| 05/26/2020                      | PORD      | P2003316        |                | ANOTHER PRINTER INC         | 521000           |                    |                         | 41.72                   | U          |
| 05/31/2020                      | JE15      | J2003801        |                | PA 20-64                    | 521000           |                    | 681.58                  |                         | U          |
| ENDING BALANCE: Office Supplies |           |                 |                |                             | 521000           | 24,300.00          | 11,364.71               | 41.72                   |            |
| BEGINNING BALANCE: Duplicating  |           |                 |                |                             | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                      | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521100           | 25,000.00          |                         |                         | U          |
| 07/01/2019                      | POLQ      | P2001033        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -7,320.00               | U          |
| 07/01/2019                      | PORD      | P2001033        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | 7,320.00                | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/01/2019 | REQP      | R2000072        |                | SHANNON FOX                 | 521100           |                    |                         | 7,320.00                | U          |
| 07/11/2019 | ISSU      | U2000221        |                | LCSO/SUPPLY/DRAFTS          | 521100           |                    | 520.00                  |                         | U          |
| 07/31/2019 | INEI      | I2002897        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -609.90                 | U          |
| 07/31/2019 | INEI      | I2002897        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 609.90                  |                         | U          |
| 07/31/2019 | INNI      | I2004444        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 807.39                  |                         | U          |
| 08/12/2019 | ISSU      | U2000735        |                | lcsd- supply                | 521100           |                    | 518.77                  |                         | U          |
| 08/30/2019 | JE15      | J2000853        |                | BUDGETARY REIMBURSEMENT AUG | 521100           |                    | -101.66                 |                         | U          |
| 08/31/2019 | INEI      | I2007540        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 609.90                  |                         | U          |
| 08/31/2019 | INEI      | I2007540        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -609.90                 | U          |
| 08/31/2019 | INNI      | I2006311        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 722.98                  |                         | U          |
| 09/04/2019 | ISSU      | U2001094        |                | LCSO- SUPPLY                | 521100           |                    | 518.77                  |                         | U          |
| 09/23/2019 | ISSU      | U2001430        |                | LCSO SUPPLY DRAFTS          | 521100           |                    | 518.77                  |                         | U          |
| 09/30/2019 | INEI      | I2005792        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 609.90                  |                         | U          |
| 09/30/2019 | INEI      | I2005792        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -609.90                 | U          |
| 09/30/2019 | INNI      | I2007379        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 303.88                  |                         | U          |
| 10/14/2019 | ISSU      | U2001846        |                | LCSO                        | 521100           |                    | 518.74                  |                         | U          |
| 10/31/2019 | INEI      | I2008447        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 609.90                  |                         | U          |
| 10/31/2019 | INEI      | I2008447        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -609.90                 | U          |
| 10/31/2019 | INNI      | I2010888        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 343.10                  |                         | U          |
| 10/31/2019 | JE15      | J2001713        |                | BUDGETARY REIMBURSEMENT OCT | 521100           |                    | -3.73                   |                         | U          |
| 11/13/2019 | ISSU      | U2002375        |                | LCSO- SUPPLY                | 521100           |                    | 518.75                  |                         | U          |
| 11/30/2019 | INEI      | I2009799        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 609.90                  |                         | U          |
| 11/30/2019 | INEI      | I2009799        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -609.90                 | U          |
| 11/30/2019 | INNI      | I2012588        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 608.77                  |                         | U          |
| 12/31/2019 | INEI      | I2011379        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 609.90                  |                         | U          |
| 12/31/2019 | INEI      | I2011379        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -609.90                 | U          |
| 12/31/2019 | INNI      | I2014595        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 631.73                  |                         | U          |
| 01/14/2020 | ISSU      | U2003233        |                | LCSO- SUPPLY                | 521100           |                    | 518.74                  |                         | U          |
| 01/30/2020 | INEI      | I2012212        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 609.90                  |                         | U          |
| 01/30/2020 | INEI      | I2012212        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -609.90                 | U          |
| 01/31/2020 | INNI      | I2014633        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 577.85                  |                         | U          |
| 01/31/2020 | JE15      | J2002674        |                | JAN BUDGETARY REIMBURSEMENT | 521100           |                    | -1.20                   |                         | U          |
| 02/19/2020 | ISSU      | U2003825        |                | LCSO- SUPPLY                | 521100           |                    | 518.74                  |                         | U          |
| 02/29/2020 | INEI      | I2015008        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 609.90                  |                         | U          |
| 02/29/2020 | INEI      | I2015008        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -609.90                 | U          |
| 02/29/2020 | INNI      | I2016213        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 612.49                  |                         | U          |
| 03/06/2020 | ISSU      | U2004112        |                | LCSO SUPPLY                 | 521100           |                    | 473.33                  |                         | U          |
| 03/31/2020 | ISSU      | U2004546        |                | LCSO- SUPPLY                | 521100           |                    | 473.34                  |                         | U          |
| 03/31/2020 | INEI      | I2017119        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 608.90                  |                         | U          |
| 03/31/2020 | INEI      | I2017119        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -608.90                 | U          |

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| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                       |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 03/31/2020                            | INNI      | I2018253        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 570.17                  |                         | U          |
| 04/30/2020                            | INEI      | I2018400        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 609.90                  |                         | U          |
| 04/30/2020                            | INEI      | I2018400        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -609.90                 | U          |
| 04/30/2020                            | INNI      | I2019787        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 540.68                  |                         | U          |
| 05/07/2020                            | ISSU      | U2005150        |                | LCSD- SUPPLY                | 521100           |                    | 473.34                  |                         | U          |
| 05/31/2020                            | INEI      | I2019753        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 609.90                  |                         | U          |
| 05/31/2020                            | INEI      | I2019753        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -609.90                 | U          |
| 05/31/2020                            | INNI      | I2100970        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 761.03                  |                         | U          |
| 05/31/2020                            | JE15      | J2004064        |                | BUDGETARY REIMIBURSE MAY 20 | 521100           |                    | -1.87                   |                         | U          |
| ENDING BALANCE:                       |           | Duplicating     |                |                             | 521100           | 25,000.00          | 18,650.80               | 612.10                  |            |
| BEGINNING BALANCE: Operating Supplies |           |                 |                |                             | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                            | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521200           | 195,000.00         |                         |                         | U          |
| 07/01/2019                            | REQP      | R2000362        |                | SHANNON FOX                 | 521200           |                    |                         | 10,000.00               | U          |
| 07/23/2019                            | ISSU      | U2000419        |                | LCDC                        | 521200           |                    | 8,400.56                |                         | U          |
| 08/08/2019                            | REQP      | R2000314        |                | SHANNON FOX                 | 521200           |                    |                         | 3,990.03                | U          |
| 08/12/2019                            | REQP      | R2000325        |                | SHANNON FOX                 | 521200           |                    |                         | 8,239.00                | U          |
| 08/12/2019                            | REQP      | R2000326        |                | SHANNON FOX                 | 521200           |                    |                         | 623.28                  | U          |
| 08/12/2019                            | REQP      | R2000326        |                | SHANNON FOX                 | 521200           |                    |                         | 831.18                  | U          |
| 08/12/2019                            | REQP      | R2000327        |                | SHANNON FOX                 | 521200           |                    |                         | 475.62                  | U          |
| 08/12/2019                            | REQP      | R2000327        |                | SHANNON FOX                 | 521200           |                    |                         | 951.23                  | U          |
| 08/13/2019                            | POLQ      | P2001284        |                | ULINE INC                   | 521200           |                    |                         | -3,990.03               | U          |
| 08/13/2019                            | PORD      | P2001284        |                | ULINE INC                   | 521200           |                    |                         | 3,990.03                | U          |
| 08/16/2019                            | POLQ      | P2001337        |                | BOB BARKER CO INC           | 521200           |                    |                         | -8,239.00               | U          |
| 08/16/2019                            | PORD      | P2001337        |                | BOB BARKER CO INC           | 521200           |                    |                         | 8,239.00                | U          |
| 08/19/2019                            | POLQ      | P2001347        |                | WAPER, INC.                 | 521200           |                    |                         | -831.18                 | U          |
| 08/19/2019                            | POLQ      | P2001347        |                | WAPER, INC.                 | 521200           |                    |                         | -623.28                 | U          |
| 08/19/2019                            | PORD      | P2001347        |                | WAPER, INC.                 | 521200           |                    |                         | 623.28                  | U          |
| 08/19/2019                            | PORD      | P2001347        |                | WAPER, INC.                 | 521200           |                    |                         | 831.18                  | U          |
| 08/19/2019                            | POLQ      | P2001348        |                | R.S. HUGHES COMPANY, INC.   | 521200           |                    |                         | -951.23                 | U          |
| 08/19/2019                            | POLQ      | P2001348        |                | R.S. HUGHES COMPANY, INC.   | 521200           |                    |                         | -475.62                 | U          |
| 08/19/2019                            | PORD      | P2001348        |                | R.S. HUGHES COMPANY, INC.   | 521200           |                    |                         | 951.23                  | U          |
| 08/19/2019                            | PORD      | P2001348        |                | R.S. HUGHES COMPANY, INC.   | 521200           |                    |                         | 475.62                  | U          |
| 08/22/2019                            | INEI      | I2004740        |                | ULINE INC                   | 521200           |                    | 3,990.03                |                         | U          |
| 08/22/2019                            | INEI      | I2004740        |                | ULINE INC                   | 521200           |                    |                         | -266.18                 | U          |
| 08/22/2019                            | INEI      | I2004740        |                | ULINE INC                   | 521200           |                    | 266.18                  |                         | U          |
| 08/22/2019                            | INEI      | I2004740        |                | ULINE INC                   | 521200           |                    |                         | -3,990.03               | U          |
| 08/26/2019                            | INEI      | I2004814        |                | WAPER, INC.                 | 521200           |                    | 623.28                  |                         | U          |
| 08/26/2019                            | INEI      | I2004814        |                | WAPER, INC.                 | 521200           |                    |                         | -623.28                 | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | GF / County Ordinary      | 1000         |                 |                      |                      |         |
| 08/26/2019 | INEI      | I2004814        |                | WAPER, INC.               | 521200       |                 |                      | -831.18              | U       |
| 08/26/2019 | INEI      | I2004814        |                | WAPER, INC.               | 521200       |                 | 831.17               |                      | U       |
| 08/29/2019 | ISSU      | U2001005        |                | LCDC                      | 521200       |                 | 11,244.11            |                      | U       |
| 08/29/2019 | ISSU      | U2001008        |                | LCSD- BOEHNKE             | 521200       |                 | 382.65               |                      | U       |
| 08/31/2019 | JE20      | F2001055        |                | PCard-SYLIVIA DILLON      | 521200       |                 | 73.10                |                      | U       |
| 09/10/2019 | INEI      | I2005832        |                | R.S. HUGHES COMPANY, INC. | 521200       |                 |                      | -951.23              | U       |
| 09/10/2019 | INEI      | I2005832        |                | R.S. HUGHES COMPANY, INC. | 521200       |                 | 951.23               |                      | U       |
| 09/10/2019 | INEI      | I2005832        |                | R.S. HUGHES COMPANY, INC. | 521200       |                 |                      | -475.62              | U       |
| 09/10/2019 | INEI      | I2005832        |                | R.S. HUGHES COMPANY, INC. | 521200       |                 | 475.62               |                      | U       |
| 09/18/2019 | CORD      | P2001284        |                | ULINE INC                 | 521200       |                 |                      | 266.18               | U       |
| 09/19/2019 | INEI      | I2005927        |                | BOB BARKER CO INC         | 521200       |                 |                      | -8,239.00            | U       |
| 09/19/2019 | INEI      | I2005927        |                | BOB BARKER CO INC         | 521200       |                 | 8,239.00             |                      | U       |
| 09/20/2019 | POLQ      | P2001617        |                | USA LEASE INC             | 521200       |                 |                      | -10,000.00           | U       |
| 09/20/2019 | PORD      | P2001617        |                | USA LEASE INC             | 521200       |                 |                      | 10,000.00            | U       |
| 09/20/2019 | INEI      | I2005911        |                | USA LEASE INC             | 521200       |                 |                      | -2,872.95            | U       |
| 09/20/2019 | INEI      | I2005911        |                | USA LEASE INC             | 521200       |                 | 2,872.95             |                      | U       |
| 09/23/2019 | ISSU      | U2001434        |                | LCSD DETENTION CENTER     | 521200       |                 | 7,138.89             |                      | U       |
| 10/01/2019 | REQP      | R2000482        |                | SHANNON FOX               | 521200       |                 |                      | 831.18               | U       |
| 10/01/2019 | REQP      | R2000482        |                | SHANNON FOX               | 521200       |                 |                      | 668.11               | U       |
| 10/01/2019 | REQP      | R2000483        |                | SHANNON FOX               | 521200       |                 |                      | 2,027.44             | U       |
| 10/01/2019 | REQP      | R2000483        |                | SHANNON FOX               | 521200       |                 |                      | 1,662.78             | U       |
| 10/01/2019 | REQP      | R2000484        |                | SHANNON FOX               | 521200       |                 |                      | 1,444.50             | U       |
| 10/01/2019 | REQP      | R2000484        |                | SHANNON FOX               | 521200       |                 |                      | 501.83               | U       |
| 10/01/2019 | REQP      | R2000485        |                | SHANNON FOX               | 521200       |                 |                      | 8,265.75             | U       |
| 10/01/2019 | REQP      | R2000485        |                | SHANNON FOX               | 521200       |                 | 1,495.09             | 749.00               | U       |
| 10/03/2019 | ISSU      | U2001678        |                | LCSD BOEHNKE              | 521200       |                 |                      |                      | U       |
| 10/14/2019 | POLQ      | P2001778        |                | CHARM TEX                 | 521200       |                 |                      | -1,662.78            | U       |
| 10/14/2019 | POLQ      | P2001778        |                | CHARM TEX                 | 521200       |                 |                      | -2,027.44            | U       |
| 10/14/2019 | PORD      | P2001778        |                | CHARM TEX                 | 521200       |                 |                      | 2,027.44             | U       |
| 10/14/2019 | PORD      | P2001778        |                | CHARM TEX                 | 521200       |                 |                      | 1,662.78             | U       |
| 10/14/2019 | POLQ      | P2001779        |                | TABB TEXTILE CO INC       | 521200       |                 |                      | -1,444.50            | U       |
| 10/14/2019 | POLQ      | P2001779        |                | TABB TEXTILE CO INC       | 521200       |                 |                      | -501.83              | U       |
| 10/14/2019 | PORD      | P2001779        |                | TABB TEXTILE CO INC       | 521200       |                 |                      | 501.83               | U       |
| 10/14/2019 | PORD      | P2001779        |                | TABB TEXTILE CO INC       | 521200       |                 |                      | 1,444.50             | U       |
| 10/14/2019 | POLQ      | P2001780        |                | BOB BARKER CO INC         | 521200       |                 |                      | -8,265.75            | U       |
| 10/14/2019 | POLQ      | P2001780        |                | BOB BARKER CO INC         | 521200       |                 |                      | -749.00              | U       |
| 10/14/2019 | PORD      | P2001780        |                | BOB BARKER CO INC         | 521200       |                 |                      | 8,265.75             | U       |
| 10/14/2019 | PORD      | P2001780        |                | BOB BARKER CO INC         | 521200       |                 |                      | 749.00               | U       |
| 10/15/2019 | POLQ      | P2001793        |                | WAPER, INC.               | 521200       |                 |                      | -831.18              | U       |
| 10/15/2019 | POLQ      | P2001793        |                | WAPER, INC.               | 521200       |                 |                      | -668.11              | U       |



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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/15/2019 | PORD      | P2001793        |                | WAPER, INC.                 | 521200           |                    |                         | 668.11                  | U          |
| 10/15/2019 | PORD      | P2001793        |                | WAPER, INC.                 | 521200           |                    |                         | 831.18                  | U          |
| 10/23/2019 | ISSU      | U2002018        |                | LCDC                        | 521200           |                    | 74.43                   |                         | U          |
| 10/23/2019 | INEI      | I2008201        |                | WAPER, INC.                 | 521200           |                    |                         | -668.11                 | U          |
| 10/23/2019 | INEI      | I2008201        |                | WAPER, INC.                 | 521200           |                    | 668.11                  |                         | U          |
| 10/23/2019 | INEI      | I2008201        |                | WAPER, INC.                 | 521200           |                    |                         | -831.18                 | U          |
| 10/23/2019 | INEI      | I2008201        |                | WAPER, INC.                 | 521200           |                    | 831.17                  |                         | U          |
| 10/28/2019 | INEI      | I2008885        |                | CHARM TEX                   | 521200           |                    |                         | -2,027.44               | U          |
| 10/28/2019 | INEI      | I2008885        |                | CHARM TEX                   | 521200           |                    | 2,027.12                |                         | U          |
| 10/28/2019 | INEI      | I2008885        |                | CHARM TEX                   | 521200           |                    |                         | -1,662.78               | U          |
| 10/28/2019 | INEI      | I2008885        |                | CHARM TEX                   | 521200           |                    | 1,662.78                |                         | U          |
| 10/30/2019 | INEI      | I2008279        |                | TABB TEXTILE CO INC         | 521200           |                    | 1,444.50                |                         | U          |
| 10/30/2019 | INEI      | I2008279        |                | TABB TEXTILE CO INC         | 521200           |                    |                         | -1,444.50               | U          |
| 10/30/2019 | INEI      | I2008279        |                | TABB TEXTILE CO INC         | 521200           |                    | 501.83                  |                         | U          |
| 10/30/2019 | INEI      | I2008279        |                | TABB TEXTILE CO INC         | 521200           |                    |                         | -501.83                 | U          |
| 10/31/2019 | ISSU      | U2002171        |                | LCDC                        | 521200           |                    | 5,107.93                |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-SYLVIA DILLON         | 521200           |                    | 256.58                  |                         | U          |
| 11/05/2019 | REQP      | R2000566        |                | SHANNON FOX                 | 521200           |                    |                         | 1,495.86                | U          |
| 11/05/2019 | REQP      | R2000566        |                | SHANNON FOX                 | 521200           |                    |                         | 3.21                    | U          |
| 11/05/2019 | REQP      | R2000571        |                | SHANNON FOX                 | 521200           |                    |                         | 722.25                  | U          |
| 11/05/2019 | REQP      | R2000571        |                | SHANNON FOX                 | 521200           |                    |                         | 0.00                    | U          |
| 11/05/2019 | REQP      | R2000571        |                | SHANNON FOX                 | 521200           |                    |                         | 0.00                    | U          |
| 11/05/2019 | REQP      | R2000571        |                | SHANNON FOX                 | 521200           |                    |                         | 18.73                   | U          |
| 11/05/2019 | REQP      | R2000574        |                | SHANNON FOX                 | 521200           |                    |                         | 256.37                  | U          |
| 11/07/2019 | REQP      | R2000581        |                | SHANNON FOX                 | 521200           |                    |                         | 487.92                  | U          |
| 11/07/2019 | REQP      | R2000581        |                | SHANNON FOX                 | 521200           |                    |                         | 18.19                   | U          |
| 11/12/2019 | INEI      | I2009666        |                | BOB BARKER CO INC           | 521200           |                    |                         | -5,014.56               | U          |
| 11/12/2019 | INEI      | I2009666        |                | BOB BARKER CO INC           | 521200           |                    | 5,014.56                |                         | U          |
| 11/12/2019 | INEI      | I2009669        |                | BOB BARKER CO INC           | 521200           |                    |                         | -3,140.99               | U          |
| 11/12/2019 | INEI      | I2009669        |                | BOB BARKER CO INC           | 521200           |                    | 3,140.99                |                         | U          |
| 11/12/2019 | INEI      | I2009671        |                | BOB BARKER CO INC           | 521200           |                    |                         | -110.20                 | U          |
| 11/12/2019 | INEI      | I2009671        |                | BOB BARKER CO INC           | 521200           |                    | 110.21                  |                         | U          |
| 11/14/2019 | POLQ      | P2001992        |                | WAPER, INC.                 | 521200           |                    |                         | -3.21                   | U          |
| 11/14/2019 | POLQ      | P2001992        |                | WAPER, INC.                 | 521200           |                    |                         | -1,495.86               | U          |
| 11/14/2019 | PORD      | P2001992        |                | WAPER, INC.                 | 521200           |                    |                         | 1,495.86                | U          |
| 11/14/2019 | PORD      | P2001992        |                | WAPER, INC.                 | 521200           |                    |                         | 3.21                    | U          |
| 11/14/2019 | POLQ      | P2001996        |                | MONARCH COIN & SECURITY INC | 521200           |                    |                         | -722.25                 | U          |
| 11/14/2019 | POLQ      | P2001996        |                | MONARCH COIN & SECURITY INC | 521200           |                    |                         | 0.00                    | U          |
| 11/14/2019 | POLQ      | P2001996        |                | MONARCH COIN & SECURITY INC | 521200           |                    |                         | -18.73                  | U          |
| 11/14/2019 | POLQ      | P2001996        |                | MONARCH COIN & SECURITY INC | 521200           |                    |                         | 0.00                    | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/14/2019 | PORD      | P2001996        |                | MONARCH COIN & SECURITY INC | 521200           |                    |                         | 722.25                  | U          |
| 11/14/2019 | PORD      | P2001996        |                | MONARCH COIN & SECURITY INC | 521200           |                    |                         | 0.00                    | U          |
| 11/14/2019 | PORD      | P2001996        |                | MONARCH COIN & SECURITY INC | 521200           |                    |                         | 0.00                    | U          |
| 11/14/2019 | PORD      | P2001996        |                | MONARCH COIN & SECURITY INC | 521200           |                    |                         | 18.73                   | U          |
| 11/14/2019 | POLQ      | P2001997        |                | CHARM TEX                   | 521200           |                    |                         | -256.37                 | U          |
| 11/14/2019 | PORD      | P2001997        |                | CHARM TEX                   | 521200           |                    |                         | 256.37                  | U          |
| 11/21/2019 | POLQ      | P2002112        |                | CRAFTMASTER HARDWARE LLC    | 521200           |                    |                         | -487.92                 | U          |
| 11/21/2019 | POLQ      | P2002112        |                | CRAFTMASTER HARDWARE LLC    | 521200           |                    |                         | -18.19                  | U          |
| 11/21/2019 | PORD      | P2002112        |                | CRAFTMASTER HARDWARE LLC    | 521200           |                    |                         | 487.92                  | U          |
| 11/21/2019 | PORD      | P2002112        |                | CRAFTMASTER HARDWARE LLC    | 521200           |                    |                         | 18.19                   | U          |
| 11/22/2019 | INEI      | I2009613        |                | WAPER, INC.                 | 521200           |                    |                         | -3.21                   | U          |
| 11/22/2019 | INEI      | I2009613        |                | WAPER, INC.                 | 521200           |                    | 3.00                    |                         | U          |
| 11/22/2019 | INEI      | I2009613        |                | WAPER, INC.                 | 521200           |                    |                         | -1,495.86               | U          |
| 11/22/2019 | INEI      | I2009613        |                | WAPER, INC.                 | 521200           |                    | 1,495.86                |                         | U          |
| 11/26/2019 | INEI      | I2010272        |                | MONARCH COIN & SECURITY INC | 521200           |                    |                         | -18.73                  | U          |
| 11/26/2019 | INEI      | I2010272        |                | MONARCH COIN & SECURITY INC | 521200           |                    | 18.73                   |                         | U          |
| 11/26/2019 | INEI      | I2010272        |                | MONARCH COIN & SECURITY INC | 521200           |                    |                         | -722.25                 | U          |
| 11/26/2019 | INEI      | I2010272        |                | MONARCH COIN & SECURITY INC | 521200           |                    | 722.25                  |                         | U          |
| 11/26/2019 | REQP      | R2000639        |                | SHANNON FOX                 | 521200           |                    |                         | 2,493.10                | U          |
| 11/26/2019 | REQP      | R2000639        |                | SHANNON FOX                 | 521200           |                    |                         | 2,672.43                | U          |
| 11/26/2019 | REQP      | R2000639        |                | SHANNON FOX                 | 521200           |                    |                         | 3,324.70                | U          |
| 11/26/2019 | REQP      | R2000639        |                | SHANNON FOX                 | 521200           |                    |                         | 1,573.86                | U          |
| 11/26/2019 | REQP      | R2000639        |                | SHANNON FOX                 | 521200           |                    |                         | 1,234.03                | U          |
| 11/26/2019 | REQP      | R2000639        |                | SHANNON FOX                 | 521200           |                    |                         | 1,274.58                | U          |
| 12/02/2019 | INEI      | I2010530        |                | CHARM TEX                   | 521200           |                    | 256.37                  |                         | U          |
| 12/02/2019 | INEI      | I2010530        |                | CHARM TEX                   | 521200           |                    |                         | -256.37                 | U          |
| 12/06/2019 | CORD      | P2001780        |                | BOB BARKER CO INC           | 521200           |                    |                         | -749.00                 | U          |
| 12/06/2019 | POCL      | *2000879        |                | Close PO P2001780           | 521200           |                    |                         | 0.00                    | U          |
| 12/06/2019 | POLQ      | P2002147        |                | WAPER, INC.                 | 521200           |                    |                         | -2,493.10               | U          |
| 12/06/2019 | POLQ      | P2002147        |                | WAPER, INC.                 | 521200           |                    |                         | -1,274.58               | U          |
| 12/06/2019 | POLQ      | P2002147        |                | WAPER, INC.                 | 521200           |                    |                         | -2,672.43               | U          |
| 12/06/2019 | POLQ      | P2002147        |                | WAPER, INC.                 | 521200           |                    |                         | -3,324.70               | U          |
| 12/06/2019 | POLQ      | P2002147        |                | WAPER, INC.                 | 521200           |                    |                         | -1,234.03               | U          |
| 12/06/2019 | POLQ      | P2002147        |                | WAPER, INC.                 | 521200           |                    |                         | -1,573.86               | U          |
| 12/06/2019 | PORD      | P2002147        |                | WAPER, INC.                 | 521200           |                    |                         | 1,274.58                | U          |
| 12/06/2019 | PORD      | P2002147        |                | WAPER, INC.                 | 521200           |                    |                         | 2,493.10                | U          |
| 12/06/2019 | PORD      | P2002147        |                | WAPER, INC.                 | 521200           |                    |                         | 3,324.70                | U          |
| 12/06/2019 | PORD      | P2002147        |                | WAPER, INC.                 | 521200           |                    |                         | 1,573.86                | U          |
| 12/06/2019 | PORD      | P2002147        |                | WAPER, INC.                 | 521200           |                    |                         | 1,234.03                | U          |
| 12/06/2019 | PORD      | P2002147        |                | WAPER, INC.                 | 521200           |                    |                         | 2,672.43                | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION              | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|--------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary     | 1000             |                    |                         |                         |            |
| 12/12/2019 | ISSU      | U2002802        |                | LCDC                     | 521200           |                    | 298.35                  |                         | U          |
| 12/12/2019 | INEI      | I2011407        |                | WAPER, INC.              | 521200           |                    | 1,234.03                |                         | U          |
| 12/12/2019 | INEI      | I2011407        |                | WAPER, INC.              | 521200           |                    |                         | -1,234.03               | U          |
| 12/12/2019 | INEI      | I2011407        |                | WAPER, INC.              | 521200           |                    | 1,573.86                |                         | U          |
| 12/12/2019 | INEI      | I2011407        |                | WAPER, INC.              | 521200           |                    |                         | -1,573.86               | U          |
| 12/12/2019 | INEI      | I2011407        |                | WAPER, INC.              | 521200           |                    | 3,324.70                |                         | U          |
| 12/12/2019 | INEI      | I2011407        |                | WAPER, INC.              | 521200           |                    |                         | -3,324.70               | U          |
| 12/12/2019 | INEI      | I2011407        |                | WAPER, INC.              | 521200           |                    | 2,672.43                |                         | U          |
| 12/12/2019 | INEI      | I2011407        |                | WAPER, INC.              | 521200           |                    |                         | -2,672.43               | U          |
| 12/12/2019 | INEI      | I2011407        |                | WAPER, INC.              | 521200           |                    | 1,274.58                |                         | U          |
| 12/12/2019 | INEI      | I2011407        |                | WAPER, INC.              | 521200           |                    |                         | -1,274.58               | U          |
| 12/12/2019 | INEI      | I2011407        |                | WAPER, INC.              | 521200           |                    | 2,493.11                |                         | U          |
| 12/12/2019 | INEI      | I2011407        |                | WAPER, INC.              | 521200           |                    |                         | -2,493.10               | U          |
| 12/17/2019 | ISSU      | U2002872        |                | LCDC                     | 521200           |                    | 7,181.33                |                         | U          |
| 12/18/2019 | INEI      | I2011794        |                | CRAFTMASTER HARDWARE LLC | 521200           |                    | 487.92                  |                         | U          |
| 12/18/2019 | INEI      | I2011794        |                | CRAFTMASTER HARDWARE LLC | 521200           |                    |                         | -487.92                 | U          |
| 12/18/2019 | INEI      | I2011794        |                | CRAFTMASTER HARDWARE LLC | 521200           |                    | 18.19                   |                         | U          |
| 12/18/2019 | INEI      | I2011794        |                | CRAFTMASTER HARDWARE LLC | 521200           |                    |                         | -18.19                  | U          |
| 12/23/2019 | REQP      | R2000711        |                | SHANNON FOX              | 521200           |                    |                         | 322.71                  | U          |
| 01/06/2020 | POLQ      | P2002299        |                | BOB BARKER CO INC        | 521200           |                    |                         | -322.71                 | U          |
| 01/06/2020 | PORD      | P2002299        |                | BOB BARKER CO INC        | 521200           |                    |                         | 322.71                  | U          |
| 01/15/2020 | REQP      | R2000778        |                | SHANNON FOX              | 521200           |                    |                         | 61.46                   | U          |
| 01/15/2020 | REQP      | R2000778        |                | SHANNON FOX              | 521200           |                    |                         | 831.39                  | U          |
| 01/21/2020 | INEI      | I2011518        |                | USA LEASE INC            | 521200           |                    |                         | -2,872.95               | U          |
| 01/21/2020 | INEI      | I2011518        |                | USA LEASE INC            | 521200           |                    | 2,872.95                |                         | U          |
| 01/22/2020 | ISSU      | U2003362        |                | LCDC                     | 521200           |                    | 850.88                  |                         | U          |
| 01/23/2020 | POLQ      | P2002433        |                | BOB BARKER CO INC        | 521200           |                    |                         | -831.39                 | U          |
| 01/23/2020 | POLQ      | P2002433        |                | BOB BARKER CO INC        | 521200           |                    |                         | -61.46                  | U          |
| 01/23/2020 | PORD      | P2002433        |                | BOB BARKER CO INC        | 521200           |                    |                         | 831.39                  | U          |
| 01/23/2020 | PORD      | P2002433        |                | BOB BARKER CO INC        | 521200           |                    |                         | 61.46                   | U          |
| 01/30/2020 | ISSU      | U2003493        |                | LCDC                     | 521200           |                    | 9,805.42                |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-SYLIVIA DILLON     | 521200           |                    | 13.90                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-SYLIVIA DILLON     | 521200           |                    | 26.75                   |                         | U          |
| 02/03/2020 | INEI      | I2014231        |                | BOB BARKER CO INC        | 521200           |                    | 61.46                   |                         | U          |
| 02/03/2020 | INEI      | I2014231        |                | BOB BARKER CO INC        | 521200           |                    |                         | -61.46                  | U          |
| 02/03/2020 | INEI      | I2014231        |                | BOB BARKER CO INC        | 521200           |                    |                         | -831.39                 | U          |
| 02/03/2020 | INEI      | I2014231        |                | BOB BARKER CO INC        | 521200           |                    | 831.39                  |                         | U          |
| 02/04/2020 | INEI      | I2014236        |                | BOB BARKER CO INC        | 521200           |                    |                         | -322.71                 | U          |
| 02/04/2020 | INEI      | I2014236        |                | BOB BARKER CO INC        | 521200           |                    | 322.72                  |                         | U          |
| 02/06/2020 | ISSU      | U2003608        |                | LCDC                     | 521200           |                    | 196.39                  |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/11/2020 | REQP      | R2000846        |                | SHANNON FOX                 | 521200       |                 |                      | 391.62               | U       |
| 02/13/2020 | ISSU      | U2003750        |                | LCSO TRAINING               | 521200       |                 | 58.93                |                      | U       |
| 02/20/2020 | POLQ      | P2002643        |                | BOB BARKER CO INC           | 521200       |                 |                      | -391.62              | U       |
| 02/20/2020 | PORD      | P2002643        |                | BOB BARKER CO INC           | 521200       |                 |                      | 391.62               | U       |
| 02/27/2020 | ISSU      | U2003943        |                | LCDC                        | 521200       |                 | 6,863.61             |                      | U       |
| 03/05/2020 | INEI      | I2016312        |                | BOB BARKER CO INC           | 521200       |                 |                      | -391.62              | U       |
| 03/05/2020 | INEI      | I2016312        |                | BOB BARKER CO INC           | 521200       |                 | 391.62               |                      | U       |
| 03/06/2020 | ISSU      | U2004116        |                | LCSO BOEHNKE                | 521200       |                 | 305.37               |                      | U       |
| 03/06/2020 | ISSU      | U2004119        |                | LCSO DETENTION CENTER       | 521200       |                 | 650.60               |                      | U       |
| 03/06/2020 | INNI      | I2017291        |                | PETTY CASH/SHERIFF'S DEPT   | 521200       |                 | 25.68                |                      | U       |
| 03/06/2020 | REQP      | R2000913        |                | SHANNON FOX                 | 521200       |                 |                      | 1,924.40             | U       |
| 03/09/2020 | ISSU      | U2004140        |                | LCSO                        | 521200       |                 | 112.74               |                      | U       |
| 03/11/2020 | REQP      | R2000931        |                | SHANNON FOX                 | 521200       |                 |                      | 57.78                | U       |
| 03/11/2020 | REQP      | R2000931        |                | SHANNON FOX                 | 521200       |                 |                      | 2,672.43             | U       |
| 03/11/2020 | REQP      | R2000931        |                | SHANNON FOX                 | 521200       |                 |                      | 4,362.93             | U       |
| 03/11/2020 | REQP      | R2000931        |                | SHANNON FOX                 | 521200       |                 |                      | 1,234.03             | U       |
| 03/11/2020 | REQP      | R2000931        |                | SHANNON FOX                 | 521200       |                 |                      | 1,274.58             | U       |
| 03/11/2020 | REQP      | R2000931        |                | SHANNON FOX                 | 521200       |                 |                      | 37.88                | U       |
| 03/11/2020 | REQP      | R2000931        |                | SHANNON FOX                 | 521200       |                 |                      | 3,324.70             | U       |
| 03/11/2020 | REQP      | R2000931        |                | SHANNON FOX                 | 521200       |                 |                      | 1,573.86             | U       |
| 03/11/2020 | REQP      | R2000931        |                | SHANNON FOX                 | 521200       |                 |                      | 37.88                | U       |
| 03/13/2020 | POLQ      | P2002834        |                | GLOBAL INDUSTRIAL EQUIPMENT | 521200       |                 |                      | -1,924.40            | U       |
| 03/13/2020 | PORD      | P2002834        |                | GLOBAL INDUSTRIAL EQUIPMENT | 521200       |                 |                      | 1,924.40             | U       |
| 03/14/2020 | INNI      | I2017292        |                | PETTY CASH/SHERIFF'S DEPT   | 521200       |                 | 25.68                |                      | U       |
| 03/16/2020 | POLQ      | P2002848        |                | WAPER, INC.                 | 521200       |                 |                      | -1,573.86            | U       |
| 03/16/2020 | POLQ      | P2002848        |                | WAPER, INC.                 | 521200       |                 |                      | -1,234.03            | U       |
| 03/16/2020 | POLQ      | P2002848        |                | WAPER, INC.                 | 521200       |                 |                      | -57.78               | U       |
| 03/16/2020 | POLQ      | P2002848        |                | WAPER, INC.                 | 521200       |                 |                      | -37.88               | U       |
| 03/16/2020 | POLQ      | P2002848        |                | WAPER, INC.                 | 521200       |                 |                      | -4,362.93            | U       |
| 03/16/2020 | POLQ      | P2002848        |                | WAPER, INC.                 | 521200       |                 |                      | -1,274.58            | U       |
| 03/16/2020 | POLQ      | P2002848        |                | WAPER, INC.                 | 521200       |                 |                      | -2,672.43            | U       |
| 03/16/2020 | POLQ      | P2002848        |                | WAPER, INC.                 | 521200       |                 |                      | -3,324.70            | U       |
| 03/16/2020 | POLQ      | P2002848        |                | WAPER, INC.                 | 521200       |                 |                      | -37.88               | U       |
| 03/16/2020 | PORD      | P2002848        |                | WAPER, INC.                 | 521200       |                 |                      | 57.78                | U       |
| 03/16/2020 | PORD      | P2002848        |                | WAPER, INC.                 | 521200       |                 |                      | 37.88                | U       |
| 03/16/2020 | PORD      | P2002848        |                | WAPER, INC.                 | 521200       |                 |                      | 4,362.93             | U       |
| 03/16/2020 | PORD      | P2002848        |                | WAPER, INC.                 | 521200       |                 |                      | 1,274.58             | U       |
| 03/16/2020 | PORD      | P2002848        |                | WAPER, INC.                 | 521200       |                 |                      | 2,672.43             | U       |
| 03/16/2020 | PORD      | P2002848        |                | WAPER, INC.                 | 521200       |                 |                      | 3,324.70             | U       |
| 03/16/2020 | PORD      | P2002848        |                | WAPER, INC.                 | 521200       |                 |                      | 1,573.86             | U       |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 03/16/2020 | PORD      | P2002848        |                | WAPER, INC.               | 521200           |                    |                         | 1,234.03                | U          |
| 03/16/2020 | PORD      | P2002848        |                | WAPER, INC.               | 521200           |                    |                         | 37.88                   | U          |
| 03/17/2020 | ISSU      | U2004294        |                | DETENTION- BOEHNKE        | 521200           |                    | 152.65                  |                         | U          |
| 03/17/2020 | ISSU      | U2004296        |                | LCDC                      | 521200           |                    | 2,434.98                |                         | U          |
| 03/17/2020 | ISSU      | U2004300        |                | SHERIFF -- LCDC           | 521200           |                    | 135.28                  |                         | U          |
| 03/18/2020 | ISSU      | U2004355        |                | lcsd- drafts              | 521200           |                    | 67.94                   |                         | U          |
| 03/20/2020 | ISSU      | U2004398        |                | SHERIFF                   | 521200           |                    | 142.98                  |                         | U          |
| 03/25/2020 | ISSU      | U2004449        |                | LCSD                      | 521200           |                    | 4.05                    |                         | U          |
| 03/26/2020 | ISSU      | U2004480        |                | LCSD DETENTION            | 521200           |                    | 5,154.13                |                         | U          |
| 03/31/2020 | POCL      | *2001005        |                | Close PO P2002834         | 521200           |                    |                         | -1,924.40               | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-SYLVIA DILLON       | 521200           |                    | 865.20                  |                         | U          |
| 04/04/2020 | INEI      | I2017958        |                | USA LEASE INC             | 521200           |                    | 2,872.95                |                         | U          |
| 04/04/2020 | INEI      | I2017958        |                | USA LEASE INC             | 521200           |                    |                         | -2,872.95               | U          |
| 04/09/2020 | ISSU      | U2004731        |                | lcsd- main                | 521200           |                    | 292.65                  |                         | U          |
| 04/09/2020 | REQP      | R2001016        |                | SHANNON FOX               | 521200           |                    |                         | 996.44                  | U          |
| 04/09/2020 | REQP      | R2001016        |                | SHANNON FOX               | 521200           |                    |                         | 474.87                  | U          |
| 04/13/2020 | POLQ      | P2003024        |                | BOB BARKER CO INC         | 521200           |                    |                         | -474.87                 | U          |
| 04/13/2020 | POLQ      | P2003024        |                | BOB BARKER CO INC         | 521200           |                    |                         | -996.44                 | U          |
| 04/13/2020 | PORD      | P2003024        |                | BOB BARKER CO INC         | 521200           |                    |                         | 474.87                  | U          |
| 04/13/2020 | PORD      | P2003024        |                | BOB BARKER CO INC         | 521200           |                    |                         | 996.44                  | U          |
| 04/14/2020 | ISSU      | U2004780        |                | LCSD DETENTION CENTER     | 521200           |                    | 1,792.69                |                         | U          |
| 04/15/2020 | INNI      | I2018205        |                | PETTY CASH/SHERIFF'S DEPT | 521200           |                    | 23.53                   |                         | U          |
| 04/20/2020 | REQP      | R2001047        |                | GWENDOLYN MORRIS          | 521200           |                    |                         | 1,271.16                | U          |
| 04/21/2020 | ISSU      | U2004889        |                | LCDC                      | 521200           |                    | 777.74                  |                         | U          |
| 04/21/2020 | INEI      | I2019067        |                | WAPER, INC.               | 521200           |                    | 1,234.03                |                         | U          |
| 04/21/2020 | INEI      | I2019067        |                | WAPER, INC.               | 521200           |                    |                         | -1,234.03               | U          |
| 04/21/2020 | INEI      | I2019067        |                | WAPER, INC.               | 521200           |                    | 1,573.86                |                         | U          |
| 04/21/2020 | INEI      | I2019067        |                | WAPER, INC.               | 521200           |                    |                         | -1,573.86               | U          |
| 04/21/2020 | INEI      | I2019067        |                | WAPER, INC.               | 521200           |                    | 3,324.70                |                         | U          |
| 04/21/2020 | INEI      | I2019067        |                | WAPER, INC.               | 521200           |                    |                         | -3,324.70               | U          |
| 04/21/2020 | INEI      | I2019067        |                | WAPER, INC.               | 521200           |                    | 2,672.43                |                         | U          |
| 04/21/2020 | INEI      | I2019067        |                | WAPER, INC.               | 521200           |                    |                         | -2,672.43               | U          |
| 04/21/2020 | INEI      | I2019067        |                | WAPER, INC.               | 521200           |                    | 1,274.58                |                         | U          |
| 04/21/2020 | INEI      | I2019067        |                | WAPER, INC.               | 521200           |                    |                         | -1,274.58               | U          |
| 04/21/2020 | INEI      | I2019067        |                | WAPER, INC.               | 521200           |                    | 4,362.93                |                         | U          |
| 04/21/2020 | INEI      | I2019067        |                | WAPER, INC.               | 521200           |                    |                         | -4,362.93               | U          |
| 04/21/2020 | INEI      | I2019067        |                | WAPER, INC.               | 521200           |                    | 37.89                   |                         | U          |
| 04/21/2020 | INEI      | I2019067        |                | WAPER, INC.               | 521200           |                    |                         | -37.88                  | U          |
| 04/21/2020 | INEI      | I2019067        |                | WAPER, INC.               | 521200           |                    | 37.88                   |                         | U          |
| 04/21/2020 | INEI      | I2019067        |                | WAPER, INC.               | 521200           |                    |                         | -37.88                  | U          |

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| TRANS DATE                         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                    |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 04/21/2020                         | INEI      | I2019067        |                | WAPER, INC.                 | 521200       |                 | 57.78                |                      | U       |
| 04/21/2020                         | INEI      | I2019067        |                | WAPER, INC.                 | 521200       |                 |                      | -57.78               | U       |
| 04/22/2020                         | ISSU      | U2004916        |                | lcsd- supply                | 521200       |                 | 51.87                |                      | U       |
| 04/28/2020                         | ISSU      | U2004990        |                | DETENTION CENTER            | 521200       |                 | 628.20               |                      | U       |
| 04/30/2020                         | POLQ      | P2003114        |                | NATIONAL BANKERS SUPPLY INC | 521200       |                 |                      | -1,271.16            | U       |
| 04/30/2020                         | PORD      | P2003114        |                | NATIONAL BANKERS SUPPLY INC | 521200       |                 |                      | 1,271.16             | U       |
| 05/01/2020                         | ISSU      | U2005061        |                | LCDC                        | 521200       |                 | 214.21               |                      | U       |
| 05/08/2020                         | INEI      | I2019568        |                | BOB BARKER CO INC           | 521200       |                 | 996.44               |                      | U       |
| 05/08/2020                         | INEI      | I2019568        |                | BOB BARKER CO INC           | 521200       |                 |                      | -996.44              | U       |
| 05/08/2020                         | INEI      | I2019574        |                | BOB BARKER CO INC           | 521200       |                 |                      | -474.87              | U       |
| 05/08/2020                         | INEI      | I2019574        |                | BOB BARKER CO INC           | 521200       |                 | 474.87               |                      | U       |
| 05/08/2020                         | INEI      | I2020490        |                | NATIONAL BANKERS SUPPLY INC | 521200       |                 |                      | -101.48              | U       |
| 05/08/2020                         | INEI      | I2020490        |                | NATIONAL BANKERS SUPPLY INC | 521200       |                 | 101.48               |                      | U       |
| 05/08/2020                         | INEI      | I2020490        |                | NATIONAL BANKERS SUPPLY INC | 521200       |                 |                      | -1,271.16            | U       |
| 05/08/2020                         | INEI      | I2020490        |                | NATIONAL BANKERS SUPPLY INC | 521200       |                 | 1,271.16             |                      | U       |
| 05/13/2020                         | REQP      | R2001086        |                | SHANNON FOX                 | 521200       |                 |                      | 322.71               | U       |
| 05/13/2020                         | REQP      | R2001087        |                | SHANNON FOX                 | 521200       |                 |                      | 3,324.70             | U       |
| 05/13/2020                         | REQP      | R2001087        |                | SHANNON FOX                 | 521200       |                 |                      | 1,573.86             | U       |
| 05/13/2020                         | REQP      | R2001087        |                | SHANNON FOX                 | 521200       |                 |                      | 3,739.65             | U       |
| 05/13/2020                         | REQP      | R2001087        |                | SHANNON FOX                 | 521200       |                 |                      | 1,274.58             | U       |
| 05/13/2020                         | REQP      | R2001087        |                | SHANNON FOX                 | 521200       |                 |                      | 1,234.03             | U       |
| 05/13/2020                         | REQP      | R2001087        |                | SHANNON FOX                 | 521200       |                 |                      | 2,672.43             | U       |
| 05/14/2020                         | POLQ      | P2003208        |                | BOB BARKER CO INC           | 521200       |                 |                      | -322.71              | U       |
| 05/14/2020                         | PORD      | P2003208        |                | BOB BARKER CO INC           | 521200       |                 |                      | 322.71               | U       |
| 05/14/2020                         | ISSU      | U2005291        |                | LCDC- CALL WHEN READY       | 521200       |                 | 8,798.05             |                      | U       |
| 05/19/2020                         | INEI      | I2020290        |                | BOB BARKER CO INC           | 521200       |                 |                      | -322.71              | U       |
| 05/19/2020                         | INEI      | I2020290        |                | BOB BARKER CO INC           | 521200       |                 | 322.72               |                      | U       |
| 05/20/2020                         | INNI      | CR201031        |                | FLOYD, STEPHANIE            | 521200       |                 | 54.84                |                      | U       |
| ENDING BALANCE: Operating Supplies |           |                 |                |                             | 521200       | 195,000.00      | 156,501.56           | 15,098.92            |         |
| BEGINNING BALANCE: OSHA Supplies   |           |                 |                |                             | 521207       | 0.00            | 0.00                 | 0.00                 |         |
| ENDING BALANCE: OSHA Supplies      |           |                 |                |                             | 521207       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Police Supplies |           |                 |                |                             | 521208       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                         | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521208       | 14,134.00       |                      |                      | U       |
| 02/11/2020                         | REQP      | R2000846        |                | SHANNON FOX                 | 521208       |                 |                      | 674.10               | U       |
| 02/11/2020                         | REQP      | R2000846        |                | SHANNON FOX                 | 521208       |                 |                      | 367.48               | U       |
| 02/20/2020                         | POLQ      | P2002643        |                | BOB BARKER CO INC           | 521208       |                 |                      | -367.48              | U       |

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| TRANS DATE                         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------------------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                    |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 02/20/2020                         | POLQ      | P2002643        |                | BOB BARKER CO INC           | 521208           |                    |                         | -674.10                 | U          |
| 02/20/2020                         | PORD      | P2002643        |                | BOB BARKER CO INC           | 521208           |                    |                         | 674.10                  | U          |
| 02/20/2020                         | PORD      | P2002643        |                | BOB BARKER CO INC           | 521208           |                    |                         | 367.48                  | U          |
| 03/05/2020                         | INEI      | I2016312        |                | BOB BARKER CO INC           | 521208           |                    |                         | -367.48                 | U          |
| 03/05/2020                         | INEI      | I2016312        |                | BOB BARKER CO INC           | 521208           |                    | 367.48                  |                         | U          |
| 03/05/2020                         | INEI      | I2016312        |                | BOB BARKER CO INC           | 521208           |                    | 674.10                  |                         | U          |
| 03/05/2020                         | INEI      | I2016312        |                | BOB BARKER CO INC           | 521208           |                    |                         | -674.10                 | U          |
| ENDING BALANCE: Police Supplies    |           |                 |                |                             | 521208           | 14,134.00          | 1,041.58                | 0.00                    |            |
| BEGINNING BALANCE: Health Supplies |           |                 |                |                             | 521400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                         | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521400           | 8,500.00           |                         |                         | U          |
| 03/31/2020                         | JE20      | F2003502        |                | PCard-KIRBY MCCLENDON       | 521400           |                    | 866.40                  |                         | U          |
| 03/31/2020                         | JE20      | F2003502        |                | PCard-KIRBY MCCLENDON       | 521400           |                    | 219.34                  |                         | U          |
| 03/31/2020                         | JE20      | F2003502        |                | PCard-KIRBY MCCLENDON       | 521400           |                    | 219.34                  |                         | U          |
| 03/31/2020                         | JE20      | F2003502        |                | PCard-KIRBY MCCLENDON       | 521400           |                    | 219.34                  |                         | U          |
| 03/31/2020                         | JE20      | F2003502        |                | PCard-KIRBY MCCLENDON       | 521400           |                    | 219.34                  |                         | U          |
| 04/09/2020                         | REQP      | R2001015        |                | SHANNON FOX                 | 521400           |                    |                         | 2,140.00                | U          |
| 04/09/2020                         | POLQ      | P2003016        |                | US PATRIOT, LLC             | 521400           |                    |                         | -2,140.00               | U          |
| 04/09/2020                         | PORD      | P2003016        |                | US PATRIOT, LLC             | 521400           |                    |                         | 2,140.00                | U          |
| 04/09/2020                         | REQP      | R2001014        |                | SHANNON FOX                 | 521400           |                    |                         | 478.93                  | U          |
| 04/09/2020                         | REQP      | R2001014        |                | SHANNON FOX                 | 521400           |                    |                         | 239.47                  | U          |
| 04/13/2020                         | POLQ      | P2003023        |                | UNISAFE INC                 | 521400           |                    |                         | -478.93                 | U          |
| 04/13/2020                         | POLQ      | P2003023        |                | UNISAFE INC                 | 521400           |                    |                         | -239.47                 | U          |
| 04/13/2020                         | PORD      | P2003023        |                | UNISAFE INC                 | 521400           |                    |                         | 239.47                  | U          |
| 04/13/2020                         | PORD      | P2003023        |                | UNISAFE INC                 | 521400           |                    |                         | 478.93                  | U          |
| 04/14/2020                         | ISSU      | U2004776        |                | LCSD                        | 521400           |                    | 10.02                   |                         | U          |
| 04/20/2020                         | INEI      | I2018761        |                | UNISAFE INC                 | 521400           |                    |                         | -478.93                 | U          |
| 04/20/2020                         | INEI      | I2018761        |                | UNISAFE INC                 | 521400           |                    | 478.93                  |                         | U          |
| 04/20/2020                         | INEI      | I2018761        |                | UNISAFE INC                 | 521400           |                    | 239.47                  |                         | U          |
| 04/20/2020                         | INEI      | I2018761        |                | UNISAFE INC                 | 521400           |                    |                         | -239.47                 | U          |
| 04/30/2020                         | JE20      | F2003671        |                | PCard-KIRBY MCCLENDON       | 521400           |                    | 516.74                  |                         | U          |
| 04/30/2020                         | JE20      | F2003671        |                | PCard-KIRBY MCCLENDON       | 521400           |                    | 495.04                  |                         | U          |
| 04/30/2020                         | JE20      | F2003671        |                | PCard-KIRBY MCCLENDON       | 521400           |                    | 1,221.68                |                         | U          |
| 04/30/2020                         | JE20      | F2003671        |                | PCard-KIRBY MCCLENDON       | 521400           |                    | 57.95                   |                         | U          |
| 05/05/2020                         | INNI      | CR201001        |                | SC DEPARTMENT OF CORRECTION | 521400           |                    | 490.00                  |                         | U          |
| 05/14/2020                         | POCL      | *2001051        |                | Close PO P2003016           | 521400           |                    |                         | -2,140.00               | U          |
| ENDING BALANCE: Health Supplies    |           |                 |                |                             | 521400           | 8,500.00           | 5,253.59                | 0.00                    |            |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                                       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|---|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary                              | 1000             |                    |                         |                         |            |
|            |           |                 |                | BEGINNING BALANCE: Building Repairs & Maintenance | 522000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                                   | 522000           | 275,000.00         |                         |                         | U          |
| 07/01/2019 | PORD      | P2000711        |                | CARRIER ENTERPRISE LLC                            | 522000           |                    |                         | 1,497.08                | U          |
| 07/01/2019 | INNI      | CR200420        |                | PALMETTO AIR & CHILLER SERV                       | 522000           |                    | 840.00                  |                         | U          |
| 07/01/2019 | POLQ      | P2000861        |                | CITY ELECTRIC SUPPLY CO                           | 522000           |                    |                         | -12,000.00              | U          |
| 07/01/2019 | POLQ      | P2000867        |                | LOWMAN COMMUNICATIONS INC                         | 522000           |                    |                         | -275.00                 | U          |
| 07/01/2019 | POLQ      | P2001031        |                | PALMETTO AIR & CHILLER SERV                       | 522000           |                    |                         | -5,267.00               | U          |
| 07/01/2019 | POLQ      | P2001032        |                | PALMETTO CONTROLS INC / CON                       | 522000           |                    |                         | -3,404.75               | U          |
| 07/01/2019 | POLQ      | P2001036        |                | PALMETTO AUTOMATIC SPRINKLE                       | 522000           |                    |                         | -2,500.00               | U          |
| 07/01/2019 | POLQ      | P2001234        |                | GASTON REFRIGERATION                              | 522000           |                    |                         | -1,500.00               | U          |
| 07/01/2019 | POLQ      | P2001718        |                | FERGUSON ENTERPRISES INC                          | 522000           |                    |                         | -21,835.46              | U          |
| 07/01/2019 | POLQ      | P2001719        |                | ADVANCED DOOR SYSTEMS INC                         | 522000           |                    |                         | -3,000.00               | U          |
| 07/01/2019 | PORD      | P2000861        |                | CITY ELECTRIC SUPPLY CO                           | 522000           |                    |                         | 12,000.00               | U          |
| 07/01/2019 | PORD      | P2000867        |                | LOWMAN COMMUNICATIONS INC                         | 522000           |                    |                         | 275.00                  | U          |
| 07/01/2019 | PORD      | P2001031        |                | PALMETTO AIR & CHILLER SERV                       | 522000           |                    |                         | 5,267.00                | U          |
| 07/01/2019 | PORD      | P2001032        |                | PALMETTO CONTROLS INC / CON                       | 522000           |                    |                         | 3,404.75                | U          |
| 07/01/2019 | PORD      | P2001036        |                | PALMETTO AUTOMATIC SPRINKLE                       | 522000           |                    |                         | 2,500.00                | U          |
| 07/01/2019 | PORD      | P2001234        |                | GASTON REFRIGERATION                              | 522000           |                    |                         | 1,500.00                | U          |
| 07/01/2019 | PORD      | P2001718        |                | FERGUSON ENTERPRISES INC                          | 522000           |                    |                         | 22,000.00               | U          |
| 07/01/2019 | PORD      | P2001719        |                | ADVANCED DOOR SYSTEMS INC                         | 522000           |                    |                         | 3,000.00                | U          |
| 07/01/2019 | REQP      | R2000053        |                | SHANNON FOX                                       | 522000           |                    |                         | 3,000.00                | U          |
| 07/01/2019 | REQP      | R2000059        |                | SHANNON FOX                                       | 522000           |                    |                         | 12,000.00               | U          |
| 07/01/2019 | REQP      | R2000066        |                | SHANNON FOX                                       | 522000           |                    |                         | 275.00                  | U          |
| 07/01/2019 | REQP      | R2000070        |                | SHANNON FOX                                       | 522000           |                    |                         | 5,267.00                | U          |
| 07/01/2019 | REQP      | R2000071        |                | SHANNON FOX                                       | 522000           |                    |                         | 3,404.75                | U          |
| 07/01/2019 | REQP      | R2000089        |                | SHANNON FOX                                       | 522000           |                    |                         | 2,500.00                | U          |
| 07/01/2019 | REQP      | R2000093        |                | SHANNON FOX                                       | 522000           |                    |                         | 21,835.46               | U          |
| 07/01/2019 | REQP      | R2000284        |                | SHANNON FOX                                       | 522000           |                    |                         | 1,500.00                | U          |
| 07/03/2019 | REQP      | R2000176        |                | Kirby McClendon                                   | 522000           |                    |                         | 4,325.00                | U          |
| 07/03/2019 | POLQ      | P2000787        |                | DEER POND LLC                                     | 522000           |                    |                         | -4,325.00               | U          |
| 07/03/2019 | PORD      | P2000787        |                | DEER POND LLC                                     | 522000           |                    |                         | 4,325.00                | U          |
| 07/08/2019 | INEI      | I2002013        |                | CARRIER ENTERPRISE LLC                            | 522000           |                    |                         | -1,497.08               | U          |
| 07/08/2019 | INEI      | I2002013        |                | CARRIER ENTERPRISE LLC                            | 522000           |                    | 1,497.07                |                         | U          |
| 07/08/2019 | INEI      | I2005582        |                | LOWMAN COMMUNICATIONS INC                         | 522000           |                    | 850.00                  |                         | U          |
| 07/08/2019 | INEI      | I2005582        |                | LOWMAN COMMUNICATIONS INC                         | 522000           |                    |                         | -850.00                 | U          |
| 07/15/2019 | POPN      | *2100173        |                | Open PO P2000867                                  | 522000           |                    |                         | 0.00                    | U          |
| 07/18/2019 | INEI      | I2006073        |                | FERGUSON ENTERPRISES INC                          | 522000           |                    | 95.90                   |                         | U          |
| 07/18/2019 | INEI      | I2006073        |                | FERGUSON ENTERPRISES INC                          | 522000           |                    |                         | -95.90                  | U          |
| 07/21/2019 | INEI      | I2005559        |                | GASTON REFRIGERATION                              | 522000           |                    | 110.00                  |                         | U          |
| 07/21/2019 | INEI      | I2005559        |                | GASTON REFRIGERATION                              | 522000           |                    |                         | -110.00                 | U          |



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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 07/22/2019 | INEI      | I2002754        |                | CITY ELECTRIC SUPPLY CO   | 522000           |                    |                         | -584.80                 | U          |
| 07/22/2019 | INEI      | I2002754        |                | CITY ELECTRIC SUPPLY CO   | 522000           |                    | 584.80                  |                         | U          |
| 07/22/2019 | INEI      | I2002755        |                | CITY ELECTRIC SUPPLY CO   | 522000           |                    |                         | -99.84                  | U          |
| 07/22/2019 | INEI      | I2002755        |                | CITY ELECTRIC SUPPLY CO   | 522000           |                    | 99.84                   |                         | U          |
| 07/25/2019 | INEI      | I2002756        |                | CITY ELECTRIC SUPPLY CO   | 522000           |                    |                         | -323.68                 | U          |
| 07/25/2019 | INEI      | I2002756        |                | CITY ELECTRIC SUPPLY CO   | 522000           |                    | 323.68                  |                         | U          |
| 07/25/2019 | INEI      | I2002890        |                | LOWMAN COMMUNICATIONS INC | 522000           |                    | 275.00                  |                         | U          |
| 07/25/2019 | INEI      | I2002890        |                | LOWMAN COMMUNICATIONS INC | 522000           |                    |                         | -275.00                 | U          |
| 07/30/2019 | INEI      | I2003295        |                | CITY ELECTRIC SUPPLY CO   | 522000           |                    | 723.32                  |                         | U          |
| 07/30/2019 | INEI      | I2003295        |                | CITY ELECTRIC SUPPLY CO   | 522000           |                    |                         | -723.32                 | U          |
| 07/30/2019 | INEI      | I2003296        |                | CITY ELECTRIC SUPPLY CO   | 522000           |                    |                         | -53.49                  | U          |
| 07/30/2019 | INEI      | I2003296        |                | CITY ELECTRIC SUPPLY CO   | 522000           |                    | 53.49                   |                         | U          |
| 07/30/2019 | INEI      | I2003297        |                | CITY ELECTRIC SUPPLY CO   | 522000           |                    | 225.86                  |                         | U          |
| 07/30/2019 | INEI      | I2003297        |                | CITY ELECTRIC SUPPLY CO   | 522000           |                    |                         | -225.86                 | U          |
| 07/31/2019 | REQP      | R2000273        |                | SHANNON FOX               | 522000           |                    |                         | 1,400.00                | U          |
| 07/31/2019 | REQP      | R2000273        |                | SHANNON FOX               | 522000           |                    |                         | 1,284.00                | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-JUSTIN BOEHNKE      | 522000           |                    | 99.19                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-JUSTIN BOEHNKE      | 522000           |                    | 351.90                  |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-JUSTIN BOEHNKE      | 522000           |                    | 348.20                  |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-KIRBY MCCLENDON     | 522000           |                    | 36.57                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-JUSTIN BOEHNKE      | 522000           |                    | 38.13                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-JUSTIN BOEHNKE      | 522000           |                    | 100.54                  |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-JUSTIN BOEHNKE      | 522000           |                    | 114.98                  |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-JUSTIN BOEHNKE      | 522000           |                    | 7.36                    |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-JUSTIN BOEHNKE      | 522000           |                    | 107.79                  |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-JUSTIN BOEHNKE      | 522000           |                    | 386.00                  |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-JUSTIN BOEHNKE      | 522000           |                    | 17.87                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-JUSTIN BOEHNKE      | 522000           |                    | 142.87                  |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-PHILIP HILL         | 522000           |                    | 850.65                  |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-JUSTIN BOEHNKE      | 522000           |                    | 74.90                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-JUSTIN BOEHNKE      | 522000           |                    | 102.46                  |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-JUSTIN BOEHNKE      | 522000           |                    | 180.70                  |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-JUSTIN BOEHNKE      | 522000           |                    | 1,181.49                |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-JUSTIN BOEHNKE      | 522000           |                    | 65.27                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-JUSTIN BOEHNKE      | 522000           |                    | 170.81                  |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-JUSTIN BOEHNKE      | 522000           |                    | 4.71                    |                         | U          |
| 08/02/2019 | POLQ      | P2001177        |                | DNR CONSTRUCTION LLC      | 522000           |                    |                         | -1,400.00               | U          |
| 08/02/2019 | POLQ      | P2001177        |                | DNR CONSTRUCTION LLC      | 522000           |                    |                         | -1,284.00               | U          |
| 08/02/2019 | PORD      | P2001177        |                | DNR CONSTRUCTION LLC      | 522000           |                    |                         | 1,284.00                | U          |
| 08/02/2019 | PORD      | P2001177        |                | DNR CONSTRUCTION LLC      | 522000           |                    |                         | 1,400.00                | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION              | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|--------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary     | 1000             |                    |                         |                         |            |
| 08/02/2019 | INEI      | I2006074        |                | FERGUSON ENTERPRISES INC | 522000           |                    |                         | -58.47                  | U          |
| 08/02/2019 | INEI      | I2006074        |                | FERGUSON ENTERPRISES INC | 522000           |                    | 58.47                   |                         | U          |
| 08/06/2019 | REQP      | R2000305        |                | SHANNON FOX              | 522000           |                    |                         | 8.29                    | U          |
| 08/06/2019 | REQP      | R2000305        |                | SHANNON FOX              | 522000           |                    |                         | 74.31                   | U          |
| 08/06/2019 | REQP      | R2000305        |                | SHANNON FOX              | 522000           |                    |                         | 40.04                   | U          |
| 08/06/2019 | REQP      | R2000305        |                | SHANNON FOX              | 522000           |                    |                         | 15.49                   | U          |
| 08/06/2019 | REQP      | R2000305        |                | SHANNON FOX              | 522000           |                    |                         | 59.92                   | U          |
| 08/06/2019 | REQP      | R2000305        |                | SHANNON FOX              | 522000           |                    |                         | 19.56                   | U          |
| 08/06/2019 | REQP      | R2000305        |                | SHANNON FOX              | 522000           |                    |                         | 1,498.00                | U          |
| 08/06/2019 | REQP      | R2000307        |                | SHANNON FOX              | 522000           |                    |                         | 447.26                  | U          |
| 08/06/2019 | REQP      | R2000307        |                | SHANNON FOX              | 522000           |                    |                         | 40.04                   | U          |
| 08/06/2019 | REQP      | R2000307        |                | SHANNON FOX              | 522000           |                    |                         | 30.54                   | U          |
| 08/06/2019 | REQP      | R2000307        |                | SHANNON FOX              | 522000           |                    |                         | 1,821.47                | U          |
| 08/08/2019 | INEI      | I2003298        |                | CITY ELECTRIC SUPPLY CO  | 522000           |                    | 1,452.72                |                         | U          |
| 08/08/2019 | INEI      | I2003298        |                | CITY ELECTRIC SUPPLY CO  | 522000           |                    |                         | -1,452.72               | U          |
| 08/12/2019 | INEI      | I2003211        |                | DNR CONSTRUCTION LLC     | 522000           |                    |                         | -1,200.00               | U          |
| 08/12/2019 | INEI      | I2003211        |                | DNR CONSTRUCTION LLC     | 522000           |                    |                         | -1,400.00               | U          |
| 08/12/2019 | INEI      | I2003211        |                | DNR CONSTRUCTION LLC     | 522000           |                    | 1,400.00                |                         | U          |
| 08/12/2019 | INEI      | I2003211        |                | DNR CONSTRUCTION LLC     | 522000           |                    | 1,200.00                |                         | U          |
| 08/15/2019 | INEI      | I2004264        |                | CITY ELECTRIC SUPPLY CO  | 522000           |                    | 191.32                  |                         | U          |
| 08/15/2019 | INEI      | I2004264        |                | CITY ELECTRIC SUPPLY CO  | 522000           |                    |                         | -191.32                 | U          |
| 08/16/2019 | POLQ      | P2001333        |                | FERGUSON ENTERPRISES INC | 522000           |                    |                         | -40.04                  | U          |
| 08/16/2019 | POLQ      | P2001333        |                | FERGUSON ENTERPRISES INC | 522000           |                    |                         | -30.54                  | U          |
| 08/16/2019 | POLQ      | P2001333        |                | FERGUSON ENTERPRISES INC | 522000           |                    |                         | -1,821.47               | U          |
| 08/16/2019 | POLQ      | P2001333        |                | FERGUSON ENTERPRISES INC | 522000           |                    |                         | -447.26                 | U          |
| 08/16/2019 | PORD      | P2001333        |                | FERGUSON ENTERPRISES INC | 522000           |                    |                         | 40.04                   | U          |
| 08/16/2019 | PORD      | P2001333        |                | FERGUSON ENTERPRISES INC | 522000           |                    |                         | 447.26                  | U          |
| 08/16/2019 | PORD      | P2001333        |                | FERGUSON ENTERPRISES INC | 522000           |                    |                         | 30.54                   | U          |
| 08/16/2019 | PORD      | P2001333        |                | FERGUSON ENTERPRISES INC | 522000           |                    |                         | 1,821.47                | U          |
| 08/16/2019 | POLQ      | P2001336        |                | FERGUSON ENTERPRISES INC | 522000           |                    |                         | -59.92                  | U          |
| 08/16/2019 | POLQ      | P2001336        |                | FERGUSON ENTERPRISES INC | 522000           |                    |                         | -15.49                  | U          |
| 08/16/2019 | POLQ      | P2001336        |                | FERGUSON ENTERPRISES INC | 522000           |                    |                         | -74.31                  | U          |
| 08/16/2019 | POLQ      | P2001336        |                | FERGUSON ENTERPRISES INC | 522000           |                    |                         | -40.04                  | U          |
| 08/16/2019 | POLQ      | P2001336        |                | FERGUSON ENTERPRISES INC | 522000           |                    |                         | -1,498.00               | U          |
| 08/16/2019 | POLQ      | P2001336        |                | FERGUSON ENTERPRISES INC | 522000           |                    |                         | -8.29                   | U          |
| 08/16/2019 | POLQ      | P2001336        |                | FERGUSON ENTERPRISES INC | 522000           |                    |                         | -19.56                  | U          |
| 08/16/2019 | PORD      | P2001336        |                | FERGUSON ENTERPRISES INC | 522000           |                    |                         | 59.92                   | U          |
| 08/16/2019 | PORD      | P2001336        |                | FERGUSON ENTERPRISES INC | 522000           |                    |                         | 15.49                   | U          |
| 08/16/2019 | PORD      | P2001336        |                | FERGUSON ENTERPRISES INC | 522000           |                    |                         | 8.29                    | U          |
| 08/16/2019 | PORD      | P2001336        |                | FERGUSON ENTERPRISES INC | 522000           |                    |                         | 1,498.00                | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/16/2019 | PORD      | P2001336        |                | FERGUSON ENTERPRISES INC    | 522000           |                    |                         | 19.56                   | U          |
| 08/16/2019 | PORD      | P2001336        |                | FERGUSON ENTERPRISES INC    | 522000           |                    |                         | 40.04                   | U          |
| 08/16/2019 | PORD      | P2001336        |                | FERGUSON ENTERPRISES INC    | 522000           |                    |                         | 74.31                   | U          |
| 08/21/2019 | INEI      | I2004583        |                | CITY ELECTRIC SUPPLY CO     | 522000           |                    |                         | -29.96                  | U          |
| 08/21/2019 | INEI      | I2004583        |                | CITY ELECTRIC SUPPLY CO     | 522000           |                    | 29.96                   |                         | U          |
| 08/21/2019 | INEI      | I2006075        |                | FERGUSON ENTERPRISES INC    | 522000           |                    | 93.81                   |                         | U          |
| 08/21/2019 | INEI      | I2006075        |                | FERGUSON ENTERPRISES INC    | 522000           |                    |                         | -93.81                  | U          |
| 08/21/2019 | REQP      | R2000355        |                | SHANNON FOX                 | 522000           |                    |                         | 1,653.00                | U          |
| 08/22/2019 | INEI      | I2004584        |                | CITY ELECTRIC SUPPLY CO     | 522000           |                    |                         | -29.96                  | U          |
| 08/22/2019 | INEI      | I2004584        |                | CITY ELECTRIC SUPPLY CO     | 522000           |                    | 29.96                   |                         | U          |
| 08/23/2019 | CORD      | P2001177        |                | DNR CONSTRUCTION LLC        | 522000           |                    |                         | -84.00                  | U          |
| 08/26/2019 | POLQ      | P2001386        |                | DNB ELECTRIC INC            | 522000           |                    |                         | -1,653.00               | U          |
| 08/26/2019 | PORD      | P2001386        |                | DNB ELECTRIC INC            | 522000           |                    |                         | 1,653.00                | U          |
| 08/30/2019 | JE15      | J2000853        |                | BUDGETARY REIMBURSEMENT AUG | 522000           |                    | -7.00                   |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-KIRBY MCCLENDON       | 522000           |                    | 616.13                  |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-JUSTIN BOEHNKE        | 522000           |                    | 96.30                   |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-JUSTIN BOEHNKE        | 522000           |                    | 106.84                  |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-SYLVIA DILLON         | 522000           |                    | 900.00                  |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-JUSTIN BOEHNKE        | 522000           |                    | 18.36                   |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-JUSTIN BOEHNKE        | 522000           |                    | 234.67                  |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-JUSTIN BOEHNKE        | 522000           |                    | 7.04                    |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-JUSTIN BOEHNKE        | 522000           |                    | 18.85                   |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-SYLVIA DILLON         | 522000           |                    | 658.65                  |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-CHRIS BONEY           | 522000           |                    | 38.12                   |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-CHRIS BONEY           | 522000           |                    | 61.38                   |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-SCOTT BROWN           | 522000           |                    | 32.70                   |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-JUSTIN BOEHNKE        | 522000           |                    | 122.81                  |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-JUSTIN BOEHNKE        | 522000           |                    | 29.94                   |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-CHRIS BONEY           | 522000           |                    | 8.34                    |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-JUSTIN BOEHNKE        | 522000           |                    | 786.17                  |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-JUSTIN BOEHNKE        | 522000           |                    | 547.70                  |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-KIRBY MCCLENDON       | 522000           |                    | 52.69                   |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-JUSTIN BOEHNKE        | 522000           |                    | 104.65                  |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-JUSTIN BOEHNKE        | 522000           |                    | 1,473.93                |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-SYLVIA DILLON         | 522000           |                    | 153.40                  |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-CHRIS BONEY           | 522000           |                    | 173.25                  |                         | U          |
| 09/03/2019 | INEI      | I2005561        |                | GASTON REFRIGERATION        | 522000           |                    | 265.00                  |                         | U          |
| 09/03/2019 | INEI      | I2005561        |                | GASTON REFRIGERATION        | 522000           |                    |                         | -265.00                 | U          |
| 09/03/2019 | INEI      | I2005562        |                | GASTON REFRIGERATION        | 522000           |                    | 1,388.00                |                         | U          |
| 09/03/2019 | INEI      | I2005562        |                | GASTON REFRIGERATION        | 522000           |                    |                         | -1,388.00               | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 09/06/2019 | INEI      | I2006076        |                | FERGUSON ENTERPRISES INC  | 522000           |                    |                         | -323.52                 | U          |
| 09/06/2019 | INEI      | I2006076        |                | FERGUSON ENTERPRISES INC  | 522000           |                    | 323.52                  |                         | U          |
| 09/06/2019 | INEI      | I2006982        |                | ADVANCED DOOR SYSTEMS INC | 522000           |                    |                         | -190.00                 | U          |
| 09/06/2019 | INEI      | I2006982        |                | ADVANCED DOOR SYSTEMS INC | 522000           |                    | 190.00                  |                         | U          |
| 09/12/2019 | INEI      | I2005841        |                | FERGUSON ENTERPRISES INC  | 522000           |                    | 30.54                   |                         | U          |
| 09/12/2019 | INEI      | I2005841        |                | FERGUSON ENTERPRISES INC  | 522000           |                    |                         | -30.54                  | U          |
| 09/12/2019 | INEI      | I2005841        |                | FERGUSON ENTERPRISES INC  | 522000           |                    | 40.04                   |                         | U          |
| 09/12/2019 | INEI      | I2005841        |                | FERGUSON ENTERPRISES INC  | 522000           |                    |                         | -40.04                  | U          |
| 09/12/2019 | INEI      | I2005841        |                | FERGUSON ENTERPRISES INC  | 522000           |                    | 447.26                  |                         | U          |
| 09/12/2019 | INEI      | I2005841        |                | FERGUSON ENTERPRISES INC  | 522000           |                    |                         | -1,821.47               | U          |
| 09/12/2019 | INEI      | I2005841        |                | FERGUSON ENTERPRISES INC  | 522000           |                    | 1,821.47                |                         | U          |
| 09/12/2019 | INEI      | I2005841        |                | FERGUSON ENTERPRISES INC  | 522000           |                    |                         | -447.26                 | U          |
| 09/12/2019 | INEI      | I2005842        |                | FERGUSON ENTERPRISES INC  | 522000           |                    |                         | -1,498.00               | U          |
| 09/12/2019 | INEI      | I2005842        |                | FERGUSON ENTERPRISES INC  | 522000           |                    | 1,498.00                |                         | U          |
| 09/12/2019 | INEI      | I2005842        |                | FERGUSON ENTERPRISES INC  | 522000           |                    | 19.56                   |                         | U          |
| 09/12/2019 | INEI      | I2005842        |                | FERGUSON ENTERPRISES INC  | 522000           |                    |                         | -8.29                   | U          |
| 09/12/2019 | INEI      | I2005842        |                | FERGUSON ENTERPRISES INC  | 522000           |                    | 8.29                    |                         | U          |
| 09/12/2019 | INEI      | I2005842        |                | FERGUSON ENTERPRISES INC  | 522000           |                    |                         | -15.49                  | U          |
| 09/12/2019 | INEI      | I2005842        |                | FERGUSON ENTERPRISES INC  | 522000           |                    | 15.49                   |                         | U          |
| 09/12/2019 | INEI      | I2005842        |                | FERGUSON ENTERPRISES INC  | 522000           |                    |                         | -59.92                  | U          |
| 09/12/2019 | INEI      | I2005842        |                | FERGUSON ENTERPRISES INC  | 522000           |                    | 59.92                   |                         | U          |
| 09/12/2019 | INEI      | I2005842        |                | FERGUSON ENTERPRISES INC  | 522000           |                    |                         | -74.31                  | U          |
| 09/12/2019 | INEI      | I2005842        |                | FERGUSON ENTERPRISES INC  | 522000           |                    |                         | -19.56                  | U          |
| 09/12/2019 | INEI      | I2005842        |                | FERGUSON ENTERPRISES INC  | 522000           |                    | 40.04                   |                         | U          |
| 09/12/2019 | INEI      | I2005842        |                | FERGUSON ENTERPRISES INC  | 522000           |                    |                         | -40.04                  | U          |
| 09/12/2019 | INEI      | I2005842        |                | FERGUSON ENTERPRISES INC  | 522000           |                    | 74.31                   |                         | U          |
| 09/12/2019 | INEI      | I2006077        |                | FERGUSON ENTERPRISES INC  | 522000           |                    | 1,361.56                |                         | U          |
| 09/12/2019 | INEI      | I2006077        |                | FERGUSON ENTERPRISES INC  | 522000           |                    |                         | -1,361.56               | U          |
| 09/12/2019 | REQP      | R2000419        |                | SHANNON FOX               | 522000           |                    |                         | 3,000.00                | U          |
| 09/17/2019 | POLQ      | P2001588        |                | CLEAN WORLD USA LLC       | 522000           |                    |                         | -3,000.00               | U          |
| 09/17/2019 | PORD      | P2001588        |                | CLEAN WORLD USA LLC       | 522000           |                    |                         | 3,000.00                | U          |
| 09/17/2019 | REQP      | R2000438        |                | SHANNON FOX               | 522000           |                    |                         | 0.00                    | U          |
| 09/17/2019 | REQP      | R2000438        |                | SHANNON FOX               | 522000           |                    |                         | 5,296.50                | U          |
| 09/17/2019 | REQP      | R2000438        |                | SHANNON FOX               | 522000           |                    |                         | 2.00                    | U          |
| 09/17/2019 | POLQ      | P2001592        |                | FERGUSON ENTERPRISES INC  | 522000           |                    |                         | -2.00                   | U          |
| 09/17/2019 | POLQ      | P2001592        |                | FERGUSON ENTERPRISES INC  | 522000           |                    |                         | -5,296.50               | U          |
| 09/17/2019 | POLQ      | P2001592        |                | FERGUSON ENTERPRISES INC  | 522000           |                    |                         | 0.00                    | U          |
| 09/17/2019 | PORD      | P2001592        |                | FERGUSON ENTERPRISES INC  | 522000           |                    |                         | 5,296.50                | U          |
| 09/17/2019 | PORD      | P2001592        |                | FERGUSON ENTERPRISES INC  | 522000           |                    |                         | 0.00                    | U          |
| 09/17/2019 | PORD      | P2001592        |                | FERGUSON ENTERPRISES INC  | 522000           |                    |                         | 2.00                    | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/23/2019 | REQP      | R2000449        |                | SHANNON FOX                 | 522000           |                    |                         | 2,883.65                | U          |
| 09/23/2019 | REQP      | R2000449        |                | SHANNON FOX                 | 522000           |                    |                         | 133.75                  | U          |
| 09/23/2019 | POLQ      | P2001629        |                | CITY ELECTRIC SUPPLY CO     | 522000           |                    |                         | -133.75                 | U          |
| 09/23/2019 | POLQ      | P2001629        |                | CITY ELECTRIC SUPPLY CO     | 522000           |                    |                         | -2,883.65               | U          |
| 09/23/2019 | PORD      | P2001629        |                | CITY ELECTRIC SUPPLY CO     | 522000           |                    |                         | 2,883.65                | U          |
| 09/23/2019 | PORD      | P2001629        |                | CITY ELECTRIC SUPPLY CO     | 522000           |                    |                         | 133.75                  | U          |
| 09/23/2019 | INEI      | I2006468        |                | FERGUSON ENTERPRISES INC    | 522000           |                    |                         | -247.17                 | U          |
| 09/23/2019 | INEI      | I2006468        |                | FERGUSON ENTERPRISES INC    | 522000           |                    | 247.17                  |                         | U          |
| 09/24/2019 | INNI      | CR200382        |                | KLEEN SITES GEOSERVICES INC | 522000           |                    | 1,750.00                |                         | U          |
| 09/25/2019 | INEI      | I2006453        |                | FERGUSON ENTERPRISES INC    | 522000           |                    |                         | -2.00                   | U          |
| 09/25/2019 | INEI      | I2006453        |                | FERGUSON ENTERPRISES INC    | 522000           |                    | 2.00                    |                         | U          |
| 09/25/2019 | INEI      | I2006453        |                | FERGUSON ENTERPRISES INC    | 522000           |                    |                         | -5,296.50               | U          |
| 09/25/2019 | INEI      | I2006453        |                | FERGUSON ENTERPRISES INC    | 522000           |                    | 5,296.50                |                         | U          |
| 09/25/2019 | INEI      | I2006554        |                | DEER POND LLC               | 522000           |                    |                         | -4,325.00               | U          |
| 09/25/2019 | INEI      | I2006554        |                | DEER POND LLC               | 522000           |                    | 4,325.00                |                         | U          |
| 09/27/2019 | INEI      | I2006469        |                | FERGUSON ENTERPRISES INC    | 522000           |                    |                         | -42.72                  | U          |
| 09/27/2019 | INEI      | I2006469        |                | FERGUSON ENTERPRISES INC    | 522000           |                    | 42.72                   |                         | U          |
| 09/30/2019 | CORD      | P2000867        |                | LOWMAN COMMUNICATIONS INC   | 522000           |                    |                         | 5,000.00                | U          |
| 09/30/2019 | INEI      | I2006984        |                | ADVANCED DOOR SYSTEMS INC   | 522000           |                    |                         | -95.00                  | U          |
| 09/30/2019 | INEI      | I2006984        |                | ADVANCED DOOR SYSTEMS INC   | 522000           |                    | 95.00                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-JUSTIN BOEHNKE        | 522000           |                    | 261.28                  |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-CHRIS BONEY           | 522000           |                    | 354.39                  |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-JUSTIN BOEHNKE        | 522000           |                    | 267.50                  |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-JUSTIN BOEHNKE        | 522000           |                    | 80.49                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-SYLVIA DILLON         | 522000           |                    | 561.13                  |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-SYLVIA DILLON         | 522000           |                    | 441.95                  |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-JUSTIN BOEHNKE        | 522000           |                    | 192.56                  |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-JUSTIN BOEHNKE        | 522000           |                    | 266.24                  |                         | U          |
| 10/01/2019 | CORD      | P2001234        |                | GASTON REFRIGERATION        | 522000           |                    |                         | 5,000.00                | U          |
| 10/01/2019 | INEI      | I2006808        |                | CITY ELECTRIC SUPPLY CO     | 522000           |                    |                         | -2,883.65               | U          |
| 10/01/2019 | INEI      | I2006808        |                | CITY ELECTRIC SUPPLY CO     | 522000           |                    |                         | -133.75                 | U          |
| 10/01/2019 | INEI      | I2006808        |                | CITY ELECTRIC SUPPLY CO     | 522000           |                    | 133.75                  |                         | U          |
| 10/01/2019 | INEI      | I2006808        |                | CITY ELECTRIC SUPPLY CO     | 522000           |                    | 2,883.65                |                         | U          |
| 10/01/2019 | INEI      | I2006936        |                | CITY ELECTRIC SUPPLY CO     | 522000           |                    |                         | -175.83                 | U          |
| 10/01/2019 | INEI      | I2006936        |                | CITY ELECTRIC SUPPLY CO     | 522000           |                    | 175.83                  |                         | U          |
| 10/07/2019 | INEI      | I2007000        |                | LOWMAN COMMUNICATIONS INC   | 522000           |                    |                         | -627.00                 | U          |
| 10/07/2019 | INEI      | I2007000        |                | LOWMAN COMMUNICATIONS INC   | 522000           |                    | 627.00                  |                         | U          |
| 10/07/2019 | INEI      | I2013780        |                | LOWMAN COMMUNICATIONS INC   | 522000           |                    |                         | -492.19                 | U          |
| 10/07/2019 | INEI      | I2013780        |                | LOWMAN COMMUNICATIONS INC   | 522000           |                    | 492.19                  |                         | U          |
| 10/07/2019 | INEI      | I2101506        |                | LOWMAN COMMUNICATIONS INC   | 522000           |                    |                         | -1,807.49               | U          |

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|------------|-----------|-----------------|----------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 10/07/2019 | INEI      | I2101506        |                | LOWMAN COMMUNICATIONS INC | 522000           |                    | 275.00                  |                         | U          |
| 10/09/2019 | INEI      | I2007338        |                | CLEAN WORLD USA LLC       | 522000           |                    | 237.24                  |                         | U          |
| 10/09/2019 | INEI      | I2007338        |                | CLEAN WORLD USA LLC       | 522000           |                    |                         | -237.24                 | U          |
| 10/11/2019 | ISSU      | U2001817        |                | LCDC- JAIL                | 522000           |                    | 32.65                   |                         | U          |
| 10/14/2019 | POLQ      | P2001901        |                | SECURITY 101              | 522000           |                    |                         | -1,184.51               | U          |
| 10/14/2019 | POLQ      | P2001901        |                | SECURITY 101              | 522000           |                    |                         | -1,465.02               | U          |
| 10/14/2019 | PORD      | P2001901        |                | SECURITY 101              | 522000           |                    |                         | 1,184.51                | U          |
| 10/14/2019 | PORD      | P2001901        |                | SECURITY 101              | 522000           |                    |                         | 1,465.02                | U          |
| 10/14/2019 | REQP      | R2000521        |                | SHANNON FOX               | 522000           |                    |                         | 1,184.51                | U          |
| 10/14/2019 | REQP      | R2000521        |                | SHANNON FOX               | 522000           |                    |                         | 1,465.02                | U          |
| 10/16/2019 | INEI      | I2007730        |                | FERGUSON ENTERPRISES INC  | 522000           |                    |                         | -139.34                 | U          |
| 10/16/2019 | INEI      | I2007730        |                | FERGUSON ENTERPRISES INC  | 522000           |                    | 139.34                  |                         | U          |
| 10/18/2019 | INEI      | I2007731        |                | FERGUSON ENTERPRISES INC  | 522000           |                    |                         | -135.69                 | U          |
| 10/18/2019 | INEI      | I2007731        |                | FERGUSON ENTERPRISES INC  | 522000           |                    | 135.69                  |                         | U          |
| 10/18/2019 | INEI      | I2007732        |                | FERGUSON ENTERPRISES INC  | 522000           |                    |                         | -10.55                  | U          |
| 10/18/2019 | INEI      | I2007732        |                | FERGUSON ENTERPRISES INC  | 522000           |                    | 10.55                   |                         | U          |
| 10/23/2019 | INEI      | I2010779        |                | FERGUSON ENTERPRISES INC  | 522000           |                    |                         | -1,450.53               | U          |
| 10/23/2019 | INEI      | I2010779        |                | FERGUSON ENTERPRISES INC  | 522000           |                    | 1,450.53                |                         | U          |
| 10/24/2019 | INNI      | I2007467        |                | PETTY CASH/SHERIFF'S DEPT | 522000           |                    | 24.57                   |                         | U          |
| 10/25/2019 | INEI      | I2008249        |                | DNB ELECTRIC INC          | 522000           |                    |                         | -1,653.00               | U          |
| 10/25/2019 | INEI      | I2008249        |                | DNB ELECTRIC INC          | 522000           |                    | 1,653.00                |                         | U          |
| 10/28/2019 | INEI      | I2008958        |                | LOWMAN COMMUNICATIONS INC | 522000           |                    |                         | -50.00                  | U          |
| 10/28/2019 | INEI      | I2008958        |                | LOWMAN COMMUNICATIONS INC | 522000           |                    | 50.00                   |                         | U          |
| 10/31/2019 | INEI      | I2009180        |                | CITY ELECTRIC SUPPLY CO   | 522000           |                    | 699.36                  |                         | U          |
| 10/31/2019 | INEI      | I2009180        |                | CITY ELECTRIC SUPPLY CO   | 522000           |                    |                         | -699.36                 | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-KIRBY MCCLENDON     | 522000           |                    | 515.11                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-JUSTIN BOEHNKE      | 522000           |                    | 108.07                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-JUSTIN BOEHNKE      | 522000           |                    | 66.88                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-JUSTIN BOEHNKE      | 522000           |                    | 424.06                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-KIRBY MCCLENDON     | 522000           |                    | 57.68                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-JUSTIN BOEHNKE      | 522000           |                    | 718.81                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-JUSTIN BOEHNKE      | 522000           |                    | 89.35                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-JUSTIN BOEHNKE      | 522000           |                    | 16.61                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-KIRBY MCCLENDON     | 522000           |                    | 68.45                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-JUSTIN BOEHNKE      | 522000           |                    | 40.09                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-KIRBY MCCLENDON     | 522000           |                    | 17.10                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-JUSTIN BOEHNKE      | 522000           |                    | 10.92                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-JUSTIN BOEHNKE      | 522000           |                    | 150.85                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-JUSTIN BOEHNKE      | 522000           |                    | 19.25                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-SYLIVIA DILLON      | 522000           |                    | 194.21                  |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary       | 1000             |                    |                         |                         |            |
| 10/31/2019 | JE20      | F2001569        |                | PCard-JUSTIN BOEHNKE       | 522000           |                    | 52.88                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-KIRBY MCCLENDON      | 522000           |                    | 1,443.65                |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-KIRBY MCCLENDON      | 522000           |                    | 1,417.97                |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-JUSTIN BOEHNKE       | 522000           |                    | 49.95                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-JUSTIN BOEHNKE       | 522000           |                    | 48.57                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-JUSTIN BOEHNKE       | 522000           |                    | 107.66                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-JUSTIN BOEHNKE       | 522000           |                    | 96.72                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-JUSTIN BOEHNKE       | 522000           |                    | 61.80                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-JUSTIN BOEHNKE       | 522000           |                    | 228.91                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-KIRBY MCCLENDON      | 522000           |                    | 140.93                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-KIRBY MCCLENDON      | 522000           |                    | 101.83                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-KIRBY MCCLENDON      | 522000           |                    | 98.16                   |                         | U          |
| 11/06/2019 | INNI      | CR200621        |                | SHARPES SEPTIC TANK & WELL | 522000           |                    | 900.00                  |                         | U          |
| 11/08/2019 | INEI      | I2008998        |                | FERGUSON ENTERPRISES INC   | 522000           |                    | 206.06                  |                         | U          |
| 11/08/2019 | INEI      | I2008998        |                | FERGUSON ENTERPRISES INC   | 522000           |                    |                         | -206.06                 | U          |
| 11/08/2019 | INEI      | I2009000        |                | FERGUSON ENTERPRISES INC   | 522000           |                    | 24.72                   |                         | U          |
| 11/08/2019 | INEI      | I2009000        |                | FERGUSON ENTERPRISES INC   | 522000           |                    |                         | -24.72                  | U          |
| 11/08/2019 | INEI      | I2009002        |                | FERGUSON ENTERPRISES INC   | 522000           |                    |                         | -76.37                  | U          |
| 11/08/2019 | INEI      | I2009002        |                | FERGUSON ENTERPRISES INC   | 522000           |                    | 76.37                   |                         | U          |
| 11/14/2019 | INEI      | I2009445        |                | CLEAN WORLD USA LLC        | 522000           |                    | 237.24                  |                         | U          |
| 11/14/2019 | INEI      | I2009445        |                | CLEAN WORLD USA LLC        | 522000           |                    |                         | -237.24                 | U          |
| 11/20/2019 | INEI      | I2009784        |                | FERGUSON ENTERPRISES INC   | 522000           |                    |                         | -753.66                 | U          |
| 11/20/2019 | INEI      | I2009784        |                | FERGUSON ENTERPRISES INC   | 522000           |                    | 753.66                  |                         | U          |
| 11/20/2019 | INEI      | I2009871        |                | CITY ELECTRIC SUPPLY CO    | 522000           |                    |                         | -30.31                  | U          |
| 11/20/2019 | INEI      | I2009871        |                | CITY ELECTRIC SUPPLY CO    | 522000           |                    | 30.31                   |                         | U          |
| 11/20/2019 | REQP      | R2000619        |                | SHANNON FOX                | 522000           |                    |                         | 1,019.50                | U          |
| 11/20/2019 | REQP      | R2000619        |                | SHANNON FOX                | 522000           |                    |                         | 635.20                  | U          |
| 11/25/2019 | INEI      | I2010037        |                | FERGUSON ENTERPRISES INC   | 522000           |                    | 965.96                  |                         | U          |
| 11/25/2019 | INEI      | I2010037        |                | FERGUSON ENTERPRISES INC   | 522000           |                    |                         | -965.96                 | U          |
| 11/26/2019 | INEI      | I2010038        |                | FERGUSON ENTERPRISES INC   | 522000           |                    |                         | -3,262.15               | U          |
| 11/26/2019 | INEI      | I2010038        |                | FERGUSON ENTERPRISES INC   | 522000           |                    | 3,262.15                |                         | U          |
| 11/26/2019 | INEI      | I2010039        |                | FERGUSON ENTERPRISES INC   | 522000           |                    |                         | -164.09                 | U          |
| 11/26/2019 | INEI      | I2010039        |                | FERGUSON ENTERPRISES INC   | 522000           |                    | 164.09                  |                         | U          |
| 11/27/2019 | POLQ      | P2002082        |                | SEEGARS FENCE OF COLUMBIA  | 522000           |                    |                         | -1,019.50               | U          |
| 11/27/2019 | POLQ      | P2002082        |                | SEEGARS FENCE OF COLUMBIA  | 522000           |                    |                         | -635.20                 | U          |
| 11/27/2019 | PORD      | P2002082        |                | SEEGARS FENCE OF COLUMBIA  | 522000           |                    |                         | 1,019.50                | U          |
| 11/27/2019 | PORD      | P2002082        |                | SEEGARS FENCE OF COLUMBIA  | 522000           |                    |                         | 635.20                  | U          |
| 11/27/2019 | INEI      | I2010040        |                | FERGUSON ENTERPRISES INC   | 522000           |                    | 702.91                  |                         | U          |
| 11/27/2019 | INEI      | I2010040        |                | FERGUSON ENTERPRISES INC   | 522000           |                    |                         | -702.91                 | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-JUSTIN BOEHNKE       | 522000           |                    | 171.14                  |                         | U          |

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|------------|-----------|-----------------|----------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 11/30/2019 | JE20      | F2002059        |                | PCard-JUSTIN BOEHNKE      | 522000           |                    | 94.12                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-JUSTIN BOEHNKE      | 522000           |                    | 75.29                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-KIRBY MCCLENDON     | 522000           |                    | 1,459.96                |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-JUSTIN BOEHNKE      | 522000           |                    | 166.09                  |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-JUSTIN BOEHNKE      | 522000           |                    | 21.37                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-CHRIS BONEY         | 522000           |                    | 196.98                  |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-JUSTIN BOEHNKE      | 522000           |                    | 862.86                  |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-JUSTIN BOEHNKE      | 522000           |                    | 99.42                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-JUSTIN BOEHNKE      | 522000           |                    | 53.47                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-KIRBY MCCLENDON     | 522000           |                    | 1,304.61                |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-KIRBY MCCLENDON     | 522000           |                    | 265.04                  |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-SCOTT BROWN         | 522000           |                    | 8.13                    |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-SCOTT BROWN         | 522000           |                    | 10.48                   |                         | U          |
| 12/03/2019 | INEI      | I2013782        |                | LOWMAN COMMUNICATIONS INC | 522000           |                    |                         | -50.00                  | U          |
| 12/03/2019 | INEI      | I2013782        |                | LOWMAN COMMUNICATIONS INC | 522000           |                    | 50.00                   |                         | U          |
| 12/04/2019 | INEI      | I2010417        |                | CLEAN WORLD USA LLC       | 522000           |                    | 150.00                  |                         | U          |
| 12/04/2019 | INEI      | I2010417        |                | CLEAN WORLD USA LLC       | 522000           |                    |                         | -150.00                 | U          |
| 12/10/2019 | INEI      | I2010729        |                | FERGUSON ENTERPRISES INC  | 522000           |                    | 335.42                  |                         | U          |
| 12/10/2019 | INEI      | I2010729        |                | FERGUSON ENTERPRISES INC  | 522000           |                    |                         | -335.42                 | U          |
| 12/16/2019 | INEI      | I2011450        |                | CLEAN WORLD USA LLC       | 522000           |                    | 237.24                  |                         | U          |
| 12/16/2019 | INEI      | I2011450        |                | CLEAN WORLD USA LLC       | 522000           |                    |                         | -237.24                 | U          |
| 12/20/2019 | REQP      | R2000709        |                | SHANNON FOX               | 522000           |                    |                         | 3,364.08                | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-KIRBY MCCLENDON     | 522000           |                    | 42.79                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-JUSTIN BOEHNKE      | 522000           |                    | 797.63                  |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-JUSTIN BOEHNKE      | 522000           |                    | 41.11                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-JUSTIN BOEHNKE      | 522000           |                    | 155.17                  |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-KIRBY MCCLENDON     | 522000           |                    | 1,492.61                |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-KIRBY MCCLENDON     | 522000           |                    | 1,435.74                |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-JUSTIN BOEHNKE      | 522000           |                    | 240.00                  |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-JUSTIN BOEHNKE      | 522000           |                    | 34.63                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-JUSTIN BOEHNKE      | 522000           |                    | 72.01                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-KIRBY MCCLENDON     | 522000           |                    | 17.44                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-KIRBY MCCLENDON     | 522000           |                    | 19.46                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-JUSTIN BOEHNKE      | 522000           |                    | 38.96                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-JUSTIN BOEHNKE      | 522000           |                    | 82.97                   |                         | U          |
| 01/07/2020 | INEI      | I2012402        |                | CITY ELECTRIC SUPPLY CO   | 522000           |                    |                         | -770.40                 | U          |
| 01/07/2020 | INEI      | I2012402        |                | CITY ELECTRIC SUPPLY CO   | 522000           |                    | 770.40                  |                         | U          |
| 01/07/2020 | INEI      | I2012691        |                | FERGUSON ENTERPRISES INC  | 522000           |                    |                         | -32.16                  | U          |
| 01/07/2020 | INEI      | I2012691        |                | FERGUSON ENTERPRISES INC  | 522000           |                    | 32.16                   |                         | U          |
| 01/07/2020 | INEI      | I2012692        |                | FERGUSON ENTERPRISES INC  | 522000           |                    | 397.77                  |                         | U          |



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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/07/2020 | INEI      | I2012692        |                | FERGUSON ENTERPRISES INC    | 522000           |                    |                         | -397.77                 | U          |
| 01/07/2020 | INEI      | I2012693        |                | FERGUSON ENTERPRISES INC    | 522000           |                    | 144.26                  |                         | U          |
| 01/07/2020 | INEI      | I2012693        |                | FERGUSON ENTERPRISES INC    | 522000           |                    |                         | -144.26                 | U          |
| 01/08/2020 | POLQ      | P2002329        |                | PIEDMONT PLASTICS INC       | 522000           |                    |                         | -3,364.08               | U          |
| 01/08/2020 | PORD      | P2002329        |                | PIEDMONT PLASTICS INC       | 522000           |                    |                         | 3,364.08                | U          |
| 01/08/2020 | REQP      | R2000750        |                | Kirby McClendon             | 522000           |                    |                         | 128.40                  | U          |
| 01/08/2020 | REQP      | R2000750        |                | Kirby McClendon             | 522000           |                    |                         | 5,119.95                | U          |
| 01/08/2020 | REQP      | R2000750        |                | Kirby McClendon             | 522000           |                    |                         | 4,333.50                | U          |
| 01/09/2020 | POLQ      | P2002337        |                | FERGUSON ENTERPRISES INC    | 522000           |                    |                         | -128.40                 | U          |
| 01/09/2020 | POLQ      | P2002337        |                | FERGUSON ENTERPRISES INC    | 522000           |                    |                         | -4,333.50               | U          |
| 01/09/2020 | POLQ      | P2002337        |                | FERGUSON ENTERPRISES INC    | 522000           |                    |                         | -5,119.95               | U          |
| 01/09/2020 | PORD      | P2002337        |                | FERGUSON ENTERPRISES INC    | 522000           |                    |                         | 4,333.50                | U          |
| 01/09/2020 | PORD      | P2002337        |                | FERGUSON ENTERPRISES INC    | 522000           |                    |                         | 5,119.95                | U          |
| 01/09/2020 | PORD      | P2002337        |                | FERGUSON ENTERPRISES INC    | 522000           |                    |                         | 128.40                  | U          |
| 01/09/2020 | REQP      | R2000760        |                | Kirby McClendon             | 522000           |                    |                         | 3,003.68                | U          |
| 01/09/2020 | REQP      | R2000760        |                | Kirby McClendon             | 522000           |                    |                         | 1,288.28                | U          |
| 01/09/2020 | INEI      | I2012704        |                | SECURITY 101                | 522000           |                    |                         | -1,465.02               | U          |
| 01/09/2020 | INEI      | I2012704        |                | SECURITY 101                | 522000           |                    | 1,184.51                |                         | U          |
| 01/09/2020 | INEI      | I2012704        |                | SECURITY 101                | 522000           |                    |                         | -1,184.51               | U          |
| 01/09/2020 | INEI      | I2012704        |                | SECURITY 101                | 522000           |                    | 1,465.02                |                         | U          |
| 01/09/2020 | REQP      | R2000754        |                | SHANNON FOX                 | 522000           |                    |                         | 250.00                  | U          |
| 01/09/2020 | REQP      | R2000754        |                | SHANNON FOX                 | 522000           |                    |                         | 3,275.00                | U          |
| 01/10/2020 | POLQ      | P2002342        |                | ECHERER PAINT CONTRACTOR IN | 522000           |                    |                         | -1,288.28               | U          |
| 01/10/2020 | POLQ      | P2002342        |                | ECHERER PAINT CONTRACTOR IN | 522000           |                    |                         | -3,003.68               | U          |
| 01/10/2020 | PORD      | P2002342        |                | ECHERER PAINT CONTRACTOR IN | 522000           |                    |                         | 3,003.68                | U          |
| 01/10/2020 | PORD      | P2002342        |                | ECHERER PAINT CONTRACTOR IN | 522000           |                    |                         | 1,288.28                | U          |
| 01/13/2020 | POLQ      | P2002359        |                | CARAWAY FIRE & SAFETY       | 522000           |                    |                         | -3,275.00               | U          |
| 01/13/2020 | POLQ      | P2002359        |                | CARAWAY FIRE & SAFETY       | 522000           |                    |                         | -250.00                 | U          |
| 01/13/2020 | PORD      | P2002359        |                | CARAWAY FIRE & SAFETY       | 522000           |                    |                         | 250.00                  | U          |
| 01/13/2020 | PORD      | P2002359        |                | CARAWAY FIRE & SAFETY       | 522000           |                    |                         | 3,275.00                | U          |
| 01/13/2020 | INEI      | I2012819        |                | CITY ELECTRIC SUPPLY CO     | 522000           |                    | 570.74                  |                         | U          |
| 01/13/2020 | INEI      | I2012819        |                | CITY ELECTRIC SUPPLY CO     | 522000           |                    |                         | -570.74                 | U          |
| 01/14/2020 | INEI      | I2013729        |                | SEEGARS FENCE OF COLUMBIA   | 522000           |                    |                         | -1,019.50               | U          |
| 01/14/2020 | INEI      | I2013729        |                | SEEGARS FENCE OF COLUMBIA   | 522000           |                    | 635.20                  |                         | U          |
| 01/14/2020 | INEI      | I2013729        |                | SEEGARS FENCE OF COLUMBIA   | 522000           |                    |                         | -635.20                 | U          |
| 01/14/2020 | INEI      | I2013729        |                | SEEGARS FENCE OF COLUMBIA   | 522000           |                    | 1,019.50                |                         | U          |
| 01/16/2020 | INEI      | I2012863        |                | FERGUSON ENTERPRISES INC    | 522000           |                    |                         | -53.48                  | U          |
| 01/16/2020 | INEI      | I2012863        |                | FERGUSON ENTERPRISES INC    | 522000           |                    | 53.48                   |                         | U          |
| 01/16/2020 | INEI      | I2012864        |                | FERGUSON ENTERPRISES INC    | 522000           |                    |                         | -497.94                 | U          |
| 01/16/2020 | INEI      | I2012864        |                | FERGUSON ENTERPRISES INC    | 522000           |                    | 497.94                  |                         | U          |

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|------------|-----------|-----------------|----------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 01/16/2020 | INEI      | I2012865        |                | FERGUSON ENTERPRISES INC  | 522000           |                    |                         | -148.72                 | U          |
| 01/16/2020 | INEI      | I2012865        |                | FERGUSON ENTERPRISES INC  | 522000           |                    | 148.72                  |                         | U          |
| 01/16/2020 | INEI      | I2012866        |                | FERGUSON ENTERPRISES INC  | 522000           |                    |                         | -980.69                 | U          |
| 01/16/2020 | INEI      | I2012866        |                | FERGUSON ENTERPRISES INC  | 522000           |                    | 980.69                  |                         | U          |
| 01/17/2020 | POCL      | *2000903        |                | Close PO P2001036         | 522000           |                    |                         | -2,500.00               | U          |
| 01/17/2020 | INEI      | I2012746        |                | FERGUSON ENTERPRISES INC  | 522000           |                    | 5,119.95                |                         | U          |
| 01/17/2020 | INEI      | I2012746        |                | FERGUSON ENTERPRISES INC  | 522000           |                    | 128.40                  |                         | U          |
| 01/17/2020 | INEI      | I2012746        |                | FERGUSON ENTERPRISES INC  | 522000           |                    |                         | -4,333.50               | U          |
| 01/17/2020 | INEI      | I2012746        |                | FERGUSON ENTERPRISES INC  | 522000           |                    |                         | -5,119.95               | U          |
| 01/17/2020 | INEI      | I2012746        |                | FERGUSON ENTERPRISES INC  | 522000           |                    |                         | -128.40                 | U          |
| 01/17/2020 | INEI      | I2012746        |                | FERGUSON ENTERPRISES INC  | 522000           |                    | 4,333.50                |                         | U          |
| 01/22/2020 | INEI      | I2013281        |                | FERGUSON ENTERPRISES INC  | 522000           |                    | 590.73                  |                         | U          |
| 01/22/2020 | INEI      | I2013281        |                | FERGUSON ENTERPRISES INC  | 522000           |                    |                         | -590.73                 | U          |
| 01/22/2020 | INEI      | I2013731        |                | ADVANCED DOOR SYSTEMS INC | 522000           |                    |                         | -768.37                 | U          |
| 01/22/2020 | INEI      | I2013731        |                | ADVANCED DOOR SYSTEMS INC | 522000           |                    | 768.37                  |                         | U          |
| 01/23/2020 | REQP      | R2000801        |                | SHANNON FOX               | 522000           |                    |                         | 5,058.00                | U          |
| 01/23/2020 | POLQ      | P2002444        |                | SEEGARS FENCE OF COLUMBIA | 522000           |                    |                         | -5,058.00               | U          |
| 01/23/2020 | PORD      | P2002444        |                | SEEGARS FENCE OF COLUMBIA | 522000           |                    |                         | 5,058.00                | U          |
| 01/24/2020 | INEI      | I2013240        |                | CLEAN WORLD USA LLC       | 522000           |                    | 237.24                  |                         | U          |
| 01/24/2020 | INEI      | I2013240        |                | CLEAN WORLD USA LLC       | 522000           |                    |                         | -237.24                 | U          |
| 01/24/2020 | INEI      | I2013283        |                | FERGUSON ENTERPRISES INC  | 522000           |                    | 178.20                  |                         | U          |
| 01/24/2020 | INEI      | I2013283        |                | FERGUSON ENTERPRISES INC  | 522000           |                    |                         | -178.20                 | U          |
| 01/24/2020 | INEI      | I2013285        |                | FERGUSON ENTERPRISES INC  | 522000           |                    |                         | -8.37                   | U          |
| 01/24/2020 | INEI      | I2013285        |                | FERGUSON ENTERPRISES INC  | 522000           |                    | 8.37                    |                         | U          |
| 01/27/2020 | INEI      | I2013851        |                | CITY ELECTRIC SUPPLY CO   | 522000           |                    | 90.52                   |                         | U          |
| 01/27/2020 | INEI      | I2013851        |                | CITY ELECTRIC SUPPLY CO   | 522000           |                    |                         | -90.52                  | U          |
| 01/28/2020 | INEI      | I2013852        |                | CITY ELECTRIC SUPPLY CO   | 522000           |                    |                         | -33.44                  | U          |
| 01/28/2020 | INEI      | I2013852        |                | CITY ELECTRIC SUPPLY CO   | 522000           |                    | 33.44                   |                         | U          |
| 01/29/2020 | INEI      | I2013853        |                | CITY ELECTRIC SUPPLY CO   | 522000           |                    |                         | -1,578.79               | U          |
| 01/29/2020 | INEI      | I2013853        |                | CITY ELECTRIC SUPPLY CO   | 522000           |                    | 1,578.79                |                         | U          |
| 01/31/2020 | INEI      | I2013854        |                | CITY ELECTRIC SUPPLY CO   | 522000           |                    |                         | -419.40                 | U          |
| 01/31/2020 | INEI      | I2013854        |                | CITY ELECTRIC SUPPLY CO   | 522000           |                    | 419.40                  |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-JUSTIN BOEHNKE      | 522000           |                    | 981.55                  |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-JUSTIN BOEHNKE      | 522000           |                    | 160.61                  |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-JUSTIN BOEHNKE      | 522000           |                    | 69.21                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-SYLVIA DILLON       | 522000           |                    | 303.59                  |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-PHILIP HILL         | 522000           |                    | 43.87                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-KIRBY MCCLENDON     | 522000           |                    | 57.47                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-JUSTIN BOEHNKE      | 522000           |                    | 90.18                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-JUSTIN BOEHNKE      | 522000           |                    | 88.24                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/31/2020 | JE20      | F2002484        |                | PCard-KIRBY MCCLENDON       | 522000           |                    | 32.95                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-JUSTIN BOEHNKE        | 522000           |                    | 450.00                  |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-CHRIS BONEY           | 522000           |                    | 33.55                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-JUSTIN BOEHNKE        | 522000           |                    | 525.00                  |                         | U          |
| 02/03/2020 | INEI      | I2014489        |                | CITY ELECTRIC SUPPLY CO     | 522000           |                    |                         | -251.77                 | U          |
| 02/03/2020 | INEI      | I2014489        |                | CITY ELECTRIC SUPPLY CO     | 522000           |                    | 251.77                  |                         | U          |
| 02/04/2020 | INEI      | I2014490        |                | CITY ELECTRIC SUPPLY CO     | 522000           |                    |                         | -576.45                 | U          |
| 02/04/2020 | INEI      | I2014490        |                | CITY ELECTRIC SUPPLY CO     | 522000           |                    | 576.45                  |                         | U          |
| 02/04/2020 | INEI      | I2014492        |                | CITY ELECTRIC SUPPLY CO     | 522000           |                    | 90.95                   |                         | U          |
| 02/04/2020 | INEI      | I2014492        |                | CITY ELECTRIC SUPPLY CO     | 522000           |                    |                         | -90.95                  | U          |
| 02/05/2020 | INEI      | I2014494        |                | CITY ELECTRIC SUPPLY CO     | 522000           |                    | 35.96                   |                         | U          |
| 02/05/2020 | INEI      | I2014494        |                | CITY ELECTRIC SUPPLY CO     | 522000           |                    |                         | -35.96                  | U          |
| 02/11/2020 | INEI      | I2014752        |                | CITY ELECTRIC SUPPLY CO     | 522000           |                    |                         | -227.91                 | U          |
| 02/11/2020 | INEI      | I2014752        |                | CITY ELECTRIC SUPPLY CO     | 522000           |                    | 227.91                  |                         | U          |
| 02/11/2020 | INEI      | I2014753        |                | CITY ELECTRIC SUPPLY CO     | 522000           |                    |                         | -128.38                 | U          |
| 02/11/2020 | INEI      | I2014753        |                | CITY ELECTRIC SUPPLY CO     | 522000           |                    | 128.38                  |                         | U          |
| 02/11/2020 | INNI      | CR200810        |                | SHARPES SEPTIC TANK & WELL  | 522000           |                    | 900.00                  |                         | U          |
| 02/14/2020 | INEI      | I2016095        |                | CITY ELECTRIC SUPPLY CO     | 522000           |                    | 30.91                   |                         | U          |
| 02/14/2020 | INEI      | I2016095        |                | CITY ELECTRIC SUPPLY CO     | 522000           |                    |                         | -30.91                  | U          |
| 02/17/2020 | INEI      | I2101262        |                | ADVANCED DOOR SYSTEMS INC   | 522000           |                    | 380.00                  |                         | U          |
| 02/17/2020 | INEI      | I2101262        |                | ADVANCED DOOR SYSTEMS INC   | 522000           |                    |                         | -380.00                 | U          |
| 02/18/2020 | INEC      | I2016093        |                | CITY ELECTRIC SUPPLY CO     | 522000           |                    |                         | 30.91                   | U          |
| 02/18/2020 | INEC      | I2016093        |                | CITY ELECTRIC SUPPLY CO     | 522000           |                    | -30.91                  |                         | U          |
| 02/24/2020 | INEI      | I2015215        |                | PALMETTO CONTROLS INC / CON | 522000           |                    | 197.00                  |                         | U          |
| 02/24/2020 | INEI      | I2015215        |                | PALMETTO CONTROLS INC / CON | 522000           |                    |                         | -197.00                 | U          |
| 02/24/2020 | INEI      | I2017959        |                | WHALEY FOODSERVICE REPAIRS  | 522000           |                    | 3,213.47                |                         | U          |
| 02/24/2020 | INEI      | I2017959        |                | WHALEY FOODSERVICE REPAIRS  | 522000           |                    |                         | -3,213.47               | U          |
| 02/24/2020 | PORD      | P2003096        |                | WHALEY FOODSERVICE REPAIRS  | 522000           |                    |                         | 3,213.47                | U          |
| 02/26/2020 | INEI      | I2020102        |                | FERGUSON ENTERPRISES INC    | 522000           |                    |                         | -1,045.43               | U          |
| 02/26/2020 | INEI      | I2020102        |                | FERGUSON ENTERPRISES INC    | 522000           |                    | 1,045.43                |                         | U          |
| 02/26/2020 | REQP      | R2000883        |                | SHANNON FOX                 | 522000           |                    |                         | 9,870.75                | U          |
| 02/26/2020 | REQP      | R2000883        |                | SHANNON FOX                 | 522000           |                    |                         | 4,687.00                | U          |
| 02/27/2020 | REQP      | R2000884        |                | SHANNON FOX                 | 522000           |                    |                         | 3,215.00                | U          |
| 02/27/2020 | INEI      | I2015775        |                | FERGUSON ENTERPRISES INC    | 522000           |                    | 497.08                  |                         | U          |
| 02/27/2020 | INEI      | I2015775        |                | FERGUSON ENTERPRISES INC    | 522000           |                    |                         | -497.08                 | U          |
| 02/28/2020 | INEI      | I2015412        |                | SEEGARS FENCE OF COLUMBIA   | 522000           |                    | 5,058.00                |                         | U          |
| 02/28/2020 | INEI      | I2015412        |                | SEEGARS FENCE OF COLUMBIA   | 522000           |                    |                         | -5,058.00               | U          |
| 02/28/2020 | INEI      | I2015628        |                | CITY ELECTRIC SUPPLY CO     | 522000           |                    | 26.24                   |                         | U          |
| 02/28/2020 | INEI      | I2015628        |                | CITY ELECTRIC SUPPLY CO     | 522000           |                    |                         | -26.24                  | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-JUSTIN BOEHNKE        | 522000           |                    | 12.41                   |                         | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 02/29/2020 | JE20      | F2003108        |                | PCard-JUSTIN BOEHNKE        | 522000           |                    | 106.91                  |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-JUSTIN BOEHNKE        | 522000           |                    | 1,448.19                |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-JUSTIN BOEHNKE        | 522000           |                    | 70.30                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-KIRBY MCCLENDON       | 522000           |                    | 48.15                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-KIRBY MCCLENDON       | 522000           |                    | 1,431.23                |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-JUSTIN BOEHNKE        | 522000           |                    | 72.54                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-JUSTIN BOEHNKE        | 522000           |                    | 51.96                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-JUSTIN BOEHNKE        | 522000           |                    | 103.14                  |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-JUSTIN BOEHNKE        | 522000           |                    | 456.65                  |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-KIRBY MCCLENDON       | 522000           |                    | 1,471.58                |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-JUSTIN BOEHNKE        | 522000           |                    | 527.72                  |                         | U          |
| 03/02/2020 | BD02      | J2003004        |                | ABT 20-175                  | 522000           | 15,000.00          |                         |                         | U          |
| 03/02/2020 | INEI      | I2018891        |                | FERGUSON ENTERPRISES INC    | 522000           |                    | 110.98                  |                         | U          |
| 03/02/2020 | INEI      | I2018891        |                | FERGUSON ENTERPRISES INC    | 522000           |                    |                         | -110.98                 | U          |
| 03/02/2020 | REQP      | R2000899        |                | SHANNON FOX                 | 522000           |                    |                         | 2,885.79                | U          |
| 03/03/2020 | POCL      | *2000956        |                | Close PO P2002329           | 522000           |                    |                         | -3,364.08               | U          |
| 03/03/2020 | INEI      | I2016332        |                | ECHERER PAINT CONTRACTOR IN | 522000           |                    | 1,288.28                |                         | U          |
| 03/03/2020 | INEI      | I2016332        |                | ECHERER PAINT CONTRACTOR IN | 522000           |                    |                         | -1,288.28               | U          |
| 03/03/2020 | INEI      | I2016332        |                | ECHERER PAINT CONTRACTOR IN | 522000           |                    | 3,003.68                |                         | U          |
| 03/03/2020 | INEI      | I2016332        |                | ECHERER PAINT CONTRACTOR IN | 522000           |                    |                         | -3,003.68               | U          |
| 03/04/2020 | POLQ      | P2002765        |                | O'NEAL FLOORING SERVICES, L | 522000           |                    |                         | -4,687.00               | U          |
| 03/04/2020 | POLQ      | P2002765        |                | O'NEAL FLOORING SERVICES, L | 522000           |                    |                         | -9,870.75               | U          |
| 03/04/2020 | PORD      | P2002765        |                | O'NEAL FLOORING SERVICES, L | 522000           |                    |                         | 9,870.75                | U          |
| 03/04/2020 | PORD      | P2002765        |                | O'NEAL FLOORING SERVICES, L | 522000           |                    |                         | 4,687.00                | U          |
| 03/04/2020 | POLQ      | P2002766        |                | WHALEY FOODSERVICE REPAIRS  | 522000           |                    |                         | -3,215.00               | U          |
| 03/04/2020 | PORD      | P2002766        |                | WHALEY FOODSERVICE REPAIRS  | 522000           |                    |                         | 3,215.00                | U          |
| 03/04/2020 | POPN      | *2100487        |                | Open PO P2002766            | 522000           |                    |                         | 0.00                    | U          |
| 03/05/2020 | INEI      | I2016096        |                | CITY ELECTRIC SUPPLY CO     | 522000           |                    | 1,093.64                |                         | U          |
| 03/05/2020 | INEI      | I2016096        |                | CITY ELECTRIC SUPPLY CO     | 522000           |                    |                         | -1,093.64               | U          |
| 03/06/2020 | INEI      | I2016098        |                | CITY ELECTRIC SUPPLY CO     | 522000           |                    | 110.60                  |                         | U          |
| 03/06/2020 | INEI      | I2016098        |                | CITY ELECTRIC SUPPLY CO     | 522000           |                    |                         | -110.60                 | U          |
| 03/09/2020 | POLQ      | P2002789        |                | RESTROOM DIRECT             | 522000           |                    |                         | -2,885.79               | U          |
| 03/09/2020 | PORD      | P2002789        |                | RESTROOM DIRECT             | 522000           |                    |                         | 2,885.79                | U          |
| 03/09/2020 | REQP      | R2000919        |                | SHANNON FOX                 | 522000           |                    |                         | 3,247.24                | U          |
| 03/09/2020 | REQP      | R2000919        |                | SHANNON FOX                 | 522000           |                    |                         | 2,023.20                | U          |
| 03/09/2020 | REQP      | R2000919        |                | SHANNON FOX                 | 522000           |                    |                         | 454.75                  | U          |
| 03/09/2020 | REQP      | R2000919        |                | SHANNON FOX                 | 522000           |                    |                         | 1,163.00                | U          |
| 03/09/2020 | POLQ      | P2002800        |                | SEEGARS FENCE OF COLUMBIA   | 522000           |                    |                         | -3,247.24               | U          |
| 03/09/2020 | POLQ      | P2002800        |                | SEEGARS FENCE OF COLUMBIA   | 522000           |                    |                         | -1,163.00               | U          |
| 03/09/2020 | POLQ      | P2002800        |                | SEEGARS FENCE OF COLUMBIA   | 522000           |                    |                         | -2,023.20               | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 03/09/2020 | POLQ      | P2002800        |                | SEEGARS FENCE OF COLUMBIA | 522000           |                    |                         | -454.75                 | U          |
| 03/09/2020 | PORD      | P2002800        |                | SEEGARS FENCE OF COLUMBIA | 522000           |                    |                         | 2,023.20                | U          |
| 03/09/2020 | PORD      | P2002800        |                | SEEGARS FENCE OF COLUMBIA | 522000           |                    |                         | 3,247.24                | U          |
| 03/09/2020 | PORD      | P2002800        |                | SEEGARS FENCE OF COLUMBIA | 522000           |                    |                         | 1,163.00                | U          |
| 03/09/2020 | PORD      | P2002800        |                | SEEGARS FENCE OF COLUMBIA | 522000           |                    |                         | 454.75                  | U          |
| 03/09/2020 | INEI      | I2016838        |                | FERGUSON ENTERPRISES INC  | 522000           |                    | 25.89                   |                         | U          |
| 03/09/2020 | INEI      | I2016838        |                | FERGUSON ENTERPRISES INC  | 522000           |                    |                         | -25.89                  | U          |
| 03/10/2020 | INEI      | I2016840        |                | FERGUSON ENTERPRISES INC  | 522000           |                    |                         | -20.15                  | U          |
| 03/10/2020 | INEI      | I2016840        |                | FERGUSON ENTERPRISES INC  | 522000           |                    | 20.15                   |                         | U          |
| 03/17/2020 | INEI      | I2016937        |                | LOWMAN COMMUNICATIONS INC | 522000           |                    | 887.04                  |                         | U          |
| 03/17/2020 | INEI      | I2016937        |                | LOWMAN COMMUNICATIONS INC | 522000           |                    |                         | -887.04                 | U          |
| 03/18/2020 | INEI      | I2016918        |                | CITY ELECTRIC SUPPLY CO   | 522000           |                    |                         | -245.03                 | U          |
| 03/18/2020 | INEI      | I2016918        |                | CITY ELECTRIC SUPPLY CO   | 522000           |                    | 245.03                  |                         | U          |
| 03/18/2020 | INEI      | I2016942        |                | FERGUSON ENTERPRISES INC  | 522000           |                    |                         | -237.92                 | U          |
| 03/18/2020 | INEI      | I2016942        |                | FERGUSON ENTERPRISES INC  | 522000           |                    | 237.92                  |                         | U          |
| 03/18/2020 | INEI      | I2016943        |                | FERGUSON ENTERPRISES INC  | 522000           |                    |                         | -710.56                 | U          |
| 03/18/2020 | INEI      | I2016943        |                | FERGUSON ENTERPRISES INC  | 522000           |                    | 710.56                  |                         | U          |
| 03/18/2020 | INEI      | I2017305        |                | RESTROOM DIRECT           | 522000           |                    | 2,885.79                |                         | U          |
| 03/18/2020 | INEI      | I2017305        |                | RESTROOM DIRECT           | 522000           |                    |                         | -2,885.79               | U          |
| 03/19/2020 | INEI      | I2016919        |                | CITY ELECTRIC SUPPLY CO   | 522000           |                    |                         | -304.37                 | U          |
| 03/19/2020 | INEI      | I2016919        |                | CITY ELECTRIC SUPPLY CO   | 522000           |                    | 304.37                  |                         | U          |
| 03/20/2020 | INEI      | I2016920        |                | CITY ELECTRIC SUPPLY CO   | 522000           |                    |                         | -49.12                  | U          |
| 03/20/2020 | INEI      | I2016920        |                | CITY ELECTRIC SUPPLY CO   | 522000           |                    | 49.12                   |                         | U          |
| 03/23/2020 | INEI      | I2017767        |                | FERGUSON ENTERPRISES INC  | 522000           |                    |                         | -220.50                 | U          |
| 03/23/2020 | INEI      | I2017767        |                | FERGUSON ENTERPRISES INC  | 522000           |                    | 220.50                  |                         | U          |
| 03/24/2020 | INEI      | I2017768        |                | FERGUSON ENTERPRISES INC  | 522000           |                    |                         | 53.78                   | U          |
| 03/24/2020 | INEI      | I2017768        |                | FERGUSON ENTERPRISES INC  | 522000           |                    |                         | -53.78                  | U          |
| 03/25/2020 | INEI      | I2017769        |                | FERGUSON ENTERPRISES INC  | 522000           |                    |                         | -780.49                 | U          |
| 03/25/2020 | INEI      | I2017769        |                | FERGUSON ENTERPRISES INC  | 522000           |                    | 780.49                  |                         | U          |
| 03/25/2020 | INEI      | I2017770        |                | FERGUSON ENTERPRISES INC  | 522000           |                    | 6.26                    |                         | U          |
| 03/25/2020 | INEI      | I2017770        |                | FERGUSON ENTERPRISES INC  | 522000           |                    |                         | -6.26                   | U          |
| 03/26/2020 | INEI      | I2017655        |                | CITY ELECTRIC SUPPLY CO   | 522000           |                    | 5.74                    |                         | U          |
| 03/26/2020 | INEI      | I2017655        |                | CITY ELECTRIC SUPPLY CO   | 522000           |                    |                         | -5.74                   | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-RANDY POSTON        | 522000           |                    | 14,793.22               |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-SYLVA DILLON        | 522000           |                    | 4.28                    |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-JUSTIN BOEHNKE      | 522000           |                    | 90.14                   |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-JUSTIN BOEHNKE      | 522000           |                    | 162.99                  |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-BRAD CAIN           | 522000           |                    | 3,395.52                |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-JUSTIN BOEHNKE      | 522000           |                    | 80.87                   |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-JUSTIN BOEHNKE      | 522000           |                    | 333.35                  |                         | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 03/31/2020 | JE20      | F2003502        |                | PCard-JUSTIN BOEHNKE        | 522000           |                    | 525.63                  |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-KIRBY MCCLENDON       | 522000           |                    | 1,467.29                |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-SYLVIA DILLON         | 522000           |                    | 47.03                   |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-JUSTIN BOEHNKE        | 522000           |                    | 859.55                  |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-JUSTIN BOEHNKE        | 522000           |                    | 107.89                  |                         | U          |
| 04/02/2020 | INEI      | I2017942        |                | FERGUSON ENTERPRISES INC    | 522000           |                    |                         | -13.08                  | U          |
| 04/02/2020 | INEI      | I2017942        |                | FERGUSON ENTERPRISES INC    | 522000           |                    | 13.08                   |                         | U          |
| 04/03/2020 | INEI      | I2018211        |                | CITY ELECTRIC SUPPLY CO     | 522000           |                    |                         | -232.55                 | U          |
| 04/03/2020 | INEI      | I2018211        |                | CITY ELECTRIC SUPPLY CO     | 522000           |                    | 232.55                  |                         | U          |
| 04/03/2020 | INEI      | I2018213        |                | CITY ELECTRIC SUPPLY CO     | 522000           |                    | 265.85                  |                         | U          |
| 04/03/2020 | INEI      | I2018213        |                | CITY ELECTRIC SUPPLY CO     | 522000           |                    |                         | -265.85                 | U          |
| 04/03/2020 | INEI      | I2018215        |                | CITY ELECTRIC SUPPLY CO     | 522000           |                    | 172.00                  |                         | U          |
| 04/03/2020 | INEI      | I2018215        |                | CITY ELECTRIC SUPPLY CO     | 522000           |                    |                         | -172.00                 | U          |
| 04/03/2020 | INEI      | I2018984        |                | CITY ELECTRIC SUPPLY CO     | 522000           |                    | 1,391.63                |                         | U          |
| 04/03/2020 | INEI      | I2018984        |                | CITY ELECTRIC SUPPLY CO     | 522000           |                    |                         | -1,391.63               | U          |
| 04/06/2020 | INEI      | I2018985        |                | CITY ELECTRIC SUPPLY CO     | 522000           |                    |                         | -411.06                 | U          |
| 04/06/2020 | INEI      | I2018985        |                | CITY ELECTRIC SUPPLY CO     | 522000           |                    | 411.06                  |                         | U          |
| 04/08/2020 | INEI      | I2018986        |                | CITY ELECTRIC SUPPLY CO     | 522000           |                    | 762.70                  |                         | U          |
| 04/08/2020 | INEI      | I2018986        |                | CITY ELECTRIC SUPPLY CO     | 522000           |                    |                         | -762.70                 | U          |
| 04/09/2020 | INEI      | I2018987        |                | CITY ELECTRIC SUPPLY CO     | 522000           |                    |                         | -79.53                  | U          |
| 04/09/2020 | INEI      | I2018987        |                | CITY ELECTRIC SUPPLY CO     | 522000           |                    | 79.53                   |                         | U          |
| 04/13/2020 | INEI      | I2018988        |                | CITY ELECTRIC SUPPLY CO     | 522000           |                    | 250.92                  |                         | U          |
| 04/13/2020 | INEI      | I2018988        |                | CITY ELECTRIC SUPPLY CO     | 522000           |                    |                         | -250.92                 | U          |
| 04/14/2020 | INEI      | I2018989        |                | CITY ELECTRIC SUPPLY CO     | 522000           |                    |                         | -19.69                  | U          |
| 04/14/2020 | INEI      | I2018989        |                | CITY ELECTRIC SUPPLY CO     | 522000           |                    | 19.69                   |                         | U          |
| 04/16/2020 | REQP      | R2001027        |                | GWENDOLYN MORRIS            | 522000           |                    |                         | 53.50                   | U          |
| 04/16/2020 | REQP      | R2001027        |                | GWENDOLYN MORRIS            | 522000           |                    |                         | 2.00                    | U          |
| 04/16/2020 | REQP      | R2001027        |                | GWENDOLYN MORRIS            | 522000           |                    |                         | 4,067.38                | U          |
| 04/20/2020 | INEI      | I2018770        |                | SEEGARS FENCE OF COLUMBIA   | 522000           |                    | 1,163.00                |                         | U          |
| 04/20/2020 | INEI      | I2018770        |                | SEEGARS FENCE OF COLUMBIA   | 522000           |                    |                         | -454.75                 | U          |
| 04/20/2020 | INEI      | I2018770        |                | SEEGARS FENCE OF COLUMBIA   | 522000           |                    | 454.75                  |                         | U          |
| 04/20/2020 | INEI      | I2018770        |                | SEEGARS FENCE OF COLUMBIA   | 522000           |                    |                         | -2,023.20               | U          |
| 04/20/2020 | INEI      | I2018770        |                | SEEGARS FENCE OF COLUMBIA   | 522000           |                    | 2,023.20                |                         | U          |
| 04/20/2020 | INEI      | I2018770        |                | SEEGARS FENCE OF COLUMBIA   | 522000           |                    |                         | -3,247.24               | U          |
| 04/20/2020 | INEI      | I2018770        |                | SEEGARS FENCE OF COLUMBIA   | 522000           |                    | 3,247.24                |                         | U          |
| 04/20/2020 | INEI      | I2018770        |                | SEEGARS FENCE OF COLUMBIA   | 522000           |                    |                         | -1,163.00               | U          |
| 04/20/2020 | INEI      | I2018892        |                | FERGUSON ENTERPRISES INC    | 522000           |                    |                         | -160.25                 | U          |
| 04/20/2020 | INEI      | I2018892        |                | FERGUSON ENTERPRISES INC    | 522000           |                    | 160.25                  |                         | U          |
| 04/20/2020 | INEI      | I2019149        |                | O'NEAL FLOORING SERVICES, L | 522000           |                    |                         | -4,687.00               | U          |
| 04/20/2020 | INEI      | I2019149        |                | O'NEAL FLOORING SERVICES, L | 522000           |                    |                         | -9,870.75               | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 04/20/2020 | INEI      | I2019149        |                | O'NEAL FLOORING SERVICES, L | 522000           |                    | 4,687.00                |                         | U          |
| 04/20/2020 | INEI      | I2019149        |                | O'NEAL FLOORING SERVICES, L | 522000           |                    | 9,870.75                |                         | U          |
| 04/21/2020 | INEI      | I2018893        |                | FERGUSON ENTERPRISES INC    | 522000           |                    |                         | -50.36                  | U          |
| 04/21/2020 | INEI      | I2018893        |                | FERGUSON ENTERPRISES INC    | 522000           |                    | 50.36                   |                         | U          |
| 04/22/2020 | INEI      | I2018895        |                | FERGUSON ENTERPRISES INC    | 522000           |                    | 81.93                   |                         | U          |
| 04/22/2020 | INEI      | I2018895        |                | FERGUSON ENTERPRISES INC    | 522000           |                    |                         | -81.93                  | U          |
| 04/27/2020 | POCL      | *2001031        |                | Close PO P2002766           | 522000           |                    |                         | -3,215.00               | U          |
| 04/27/2020 | INEI      | I2020622        |                | FERGUSON ENTERPRISES INC    | 522000           |                    | 295.79                  |                         | U          |
| 04/27/2020 | INEI      | I2020622        |                | FERGUSON ENTERPRISES INC    | 522000           |                    |                         | -295.79                 | U          |
| 04/30/2020 | POLQ      | P2003113        |                | HUGHES SUPPLY               | 522000           |                    |                         | -2.00                   | U          |
| 04/30/2020 | POLQ      | P2003113        |                | HUGHES SUPPLY               | 522000           |                    |                         | -53.50                  | U          |
| 04/30/2020 | POLQ      | P2003113        |                | HUGHES SUPPLY               | 522000           |                    |                         | -4,067.38               | U          |
| 04/30/2020 | PORD      | P2003113        |                | HUGHES SUPPLY               | 522000           |                    |                         | 4,067.38                | U          |
| 04/30/2020 | PORD      | P2003113        |                | HUGHES SUPPLY               | 522000           |                    |                         | 2.00                    | U          |
| 04/30/2020 | PORD      | P2003113        |                | HUGHES SUPPLY               | 522000           |                    |                         | 53.50                   | U          |
| 04/30/2020 | JE15      | J2003693        |                | BUDGETARY REIMBURSE APRIL 2 | 522000           |                    | -67.51                  |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-JUSTIN BOEHNKE        | 522000           |                    | 75.22                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-JUSTIN BOEHNKE        | 522000           |                    | 114.49                  |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-JUSTIN BOEHNKE        | 522000           |                    | 25.66                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-KIRBY MCCLENDON       | 522000           |                    | 1,427.91                |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-JUSTIN BOEHNKE        | 522000           |                    | 1,081.77                |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-JUSTIN BOEHNKE        | 522000           |                    | 23.73                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-JUSTIN BOEHNKE        | 522000           |                    | 44.87                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-JUSTIN BOEHNKE        | 522000           |                    | 385.38                  |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-JUSTIN BOEHNKE        | 522000           |                    | 615.14                  |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-KIRBY MCCLENDON       | 522000           |                    | 791.36                  |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-JUSTIN BOEHNKE        | 522000           |                    | 72.12                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-KIRBY MCCLENDON       | 522000           |                    | 11.96                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-JUSTIN BOEHNKE        | 522000           |                    | 44.94                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-KIRBY MCCLENDON       | 522000           |                    | 680.83                  |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-JUSTIN BOEHNKE        | 522000           |                    | 135.94                  |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-JUSTIN BOEHNKE        | 522000           |                    | 259.58                  |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-JUSTIN BOEHNKE        | 522000           |                    | 254.30                  |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-JUSTIN BOEHNKE        | 522000           |                    | 134.07                  |                         | U          |
| 05/01/2020 | REQP      | R2001076        |                | SHANNON FOX                 | 522000           |                    |                         | 3,684.00                | U          |
| 05/01/2020 | REQP      | R2001076        |                | SHANNON FOX                 | 522000           |                    |                         | 80.25                   | U          |
| 05/11/2020 | INEI      | I2020156        |                | PALMETTO AIR & CHILLER SERV | 522000           |                    | 1,537.50                |                         | U          |
| 05/11/2020 | INEI      | I2020156        |                | PALMETTO AIR & CHILLER SERV | 522000           |                    |                         | -1,537.50               | U          |
| 05/11/2020 | INEI      | I2020159        |                | PALMETTO AIR & CHILLER SERV | 522000           |                    |                         | -254.00                 | U          |
| 05/11/2020 | INEI      | I2020159        |                | PALMETTO AIR & CHILLER SERV | 522000           |                    | 254.00                  |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 05/14/2020 | POLQ      | P2003218        |                | TOOLFETCH LLC               | 522000           |                    |                         | -80.25                  | U          |
| 05/14/2020 | POLQ      | P2003218        |                | TOOLFETCH LLC               | 522000           |                    |                         | -3,684.00               | U          |
| 05/14/2020 | PORD      | P2003218        |                | TOOLFETCH LLC               | 522000           |                    |                         | 80.25                   | U          |
| 05/14/2020 | PORD      | P2003218        |                | TOOLFETCH LLC               | 522000           |                    |                         | 3,684.00                | U          |
| 05/14/2020 | INEI      | I2019937        |                | FERGUSON ENTERPRISES INC    | 522000           |                    |                         | -1,330.42               | U          |
| 05/14/2020 | INEI      | I2019937        |                | FERGUSON ENTERPRISES INC    | 522000           |                    | 1,330.42                |                         | U          |
| 05/14/2020 | INEI      | I2019938        |                | FERGUSON ENTERPRISES INC    | 522000           |                    |                         | -483.63                 | U          |
| 05/14/2020 | INEI      | I2019938        |                | FERGUSON ENTERPRISES INC    | 522000           |                    | 483.63                  |                         | U          |
| 05/14/2020 | INEI      | I2019939        |                | FERGUSON ENTERPRISES INC    | 522000           |                    |                         | -112.28                 | U          |
| 05/14/2020 | INEI      | I2019939        |                | FERGUSON ENTERPRISES INC    | 522000           |                    | 112.28                  |                         | U          |
| 05/15/2020 | INEI      | I2019895        |                | HUGHES SUPPLY               | 522000           |                    |                         | -4,067.38               | U          |
| 05/15/2020 | INEI      | I2019895        |                | HUGHES SUPPLY               | 522000           |                    | 4,067.38                |                         | U          |
| 05/15/2020 | INEI      | I2019897        |                | HUGHES SUPPLY               | 522000           |                    | 50.00                   |                         | U          |
| 05/15/2020 | INEI      | I2019897        |                | HUGHES SUPPLY               | 522000           |                    |                         | -53.50                  | U          |
| 05/15/2020 | INEI      | I2019897        |                | HUGHES SUPPLY               | 522000           |                    | 2.00                    |                         | U          |
| 05/15/2020 | INEI      | I2019897        |                | HUGHES SUPPLY               | 522000           |                    |                         | -2.00                   | U          |
| 05/15/2020 | INEI      | I2102592        |                | WHALEY FOODSERVICE REPAIRS  | 522000           |                    |                         | -527.60                 | U          |
| 05/15/2020 | INEI      | I2102592        |                | WHALEY FOODSERVICE REPAIRS  | 522000           |                    | 527.60                  |                         | U          |
| 05/19/2020 | CORD      | P2000861        |                | CITY ELECTRIC SUPPLY CO     | 522000           |                    |                         | 5,000.00                | U          |
| 05/19/2020 | INEI      | I2020170        |                | CITY ELECTRIC SUPPLY CO     | 522000           |                    | 155.69                  |                         | U          |
| 05/19/2020 | INEI      | I2020170        |                | CITY ELECTRIC SUPPLY CO     | 522000           |                    |                         | -155.69                 | U          |
| 05/20/2020 | INEI      | I2100757        |                | PALMETTO AIR & CHILLER SERV | 522000           |                    | 2,915.00                |                         | U          |
| 05/20/2020 | INEI      | I2100757        |                | PALMETTO AIR & CHILLER SERV | 522000           |                    |                         | -2,915.00               | U          |
| 05/26/2020 | ICEI      | I2020417        |                | TOOLFETCH LLC               | 522000           |                    | -3,684.00               |                         | U          |
| 05/26/2020 | ICEI      | I2020417        |                | TOOLFETCH LLC               | 522000           |                    | -80.25                  |                         | U          |
| 05/26/2020 | ICEI      | I2020417        |                | TOOLFETCH LLC               | 522000           |                    |                         | 80.25                   | U          |
| 05/26/2020 | ICEI      | I2020417        |                | TOOLFETCH LLC               | 522000           |                    |                         | 3,684.00                | U          |
| 05/26/2020 | INEI      | I2020417        |                | TOOLFETCH LLC               | 522000           |                    |                         | -80.25                  | U          |
| 05/26/2020 | INEI      | I2020417        |                | TOOLFETCH LLC               | 522000           |                    |                         | -3,684.00               | U          |
| 05/26/2020 | INEI      | I2020417        |                | TOOLFETCH LLC               | 522000           |                    | 80.25                   |                         | U          |
| 05/26/2020 | INEI      | I2020417        |                | TOOLFETCH LLC               | 522000           |                    | 3,684.00                |                         | U          |
| 05/26/2020 | INEI      | I2101803        |                | TOOLFETCH LLC               | 522000           |                    | 80.77                   |                         | U          |
| 05/26/2020 | INEI      | I2101803        |                | TOOLFETCH LLC               | 522000           |                    |                         | -80.25                  | U          |
| 05/26/2020 | INEI      | I2101803        |                | TOOLFETCH LLC               | 522000           |                    | 3,683.48                |                         | U          |
| 05/26/2020 | INEI      | I2101803        |                | TOOLFETCH LLC               | 522000           |                    |                         | -3,684.00               | U          |
| 05/31/2020 | JE20      | F2003801        |                | PCard-KIRBY MCCLENDON       | 522000           |                    | 1,454.14                |                         | U          |
| 05/31/2020 | JE20      | F2003801        |                | PCard-KIRBY MCCLENDON       | 522000           |                    | 213.12                  |                         | U          |
| 05/31/2020 | JE20      | F2003801        |                | PCard-JUSTIN BOEHNKE        | 522000           |                    | 37.43                   |                         | U          |
| 05/31/2020 | JE20      | F2003801        |                | PCard-SYLVIA DILLON         | 522000           |                    | 48.12                   |                         | U          |
| 05/31/2020 | JE20      | F2003801        |                | PCard-KIRBY MCCLENDON       | 522000           |                    | 1,465.86                |                         | U          |



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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 05/31/2020   | JE20      | F2003801        |                | PCard-JUSTIN BOEHNKE        | 522000       |                 | 235.75               |                      | U       |
| 05/31/2020   | JE20      | F2003801        |                | PCard-JUSTIN BOEHNKE        | 522000       |                 | 92.19                |                      | U       |
| 05/31/2020   | JE20      | F2003801        |                | PCard-JUSTIN BOEHNKE        | 522000       |                 | 118.70               |                      | U       |
| 05/31/2020   | JE20      | F2003801        |                | PCard-JUSTIN BOEHNKE        | 522000       |                 | 49.18                |                      | U       |
| 05/31/2020   | JE20      | F2003801        |                | PCard-KIRBY MCCLENDON       | 522000       |                 | 1,484.04             |                      | U       |
| 05/31/2020   | JE20      | F2003801        |                | PCard-JUSTIN BOEHNKE        | 522000       |                 | 939.99               |                      | U       |
| 05/31/2020   | JE20      | F2003801        |                | PCard-JUSTIN BOEHNKE        | 522000       |                 | 1,427.91             |                      | U       |
| 05/31/2020   | JE20      | F2003801        |                | PCard-JUSTIN BOEHNKE        | 522000       |                 | 145.37               |                      | U       |
| 05/31/2020   | JE20      | F2003801        |                | PCard-JUSTIN BOEHNKE        | 522000       |                 | 76.95                |                      | U       |
| 05/31/2020   | JE20      | F2003801        |                | PCard-JUSTIN BOEHNKE        | 522000       |                 | 232.15               |                      | U       |
| ENDING BALANCE: Building Repairs & Maintenance     |           |                 |                |                             | 522000       | 290,000.00      | 206,768.08           | 19,515.38            |         |
| BEGINNING BALANCE: Carpet/Floor Cleaning           |           |                 |                |                             | 522001       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 522001       | 2,500.00        |                      |                      | U       |
| 10/31/2019   | JE20      | F2001569        |                | PCard-KIRBY MCCLENDON       | 522001       |                 | 43.85                |                      | U       |
| ENDING BALANCE: Carpet/Floor Cleaning              |           |                 |                |                             | 522001       | 2,500.00        | 43.85                | 0.00                 |         |
| BEGINNING BALANCE: Generator Repairs & Maintenance |           |                 |                |                             | 522050       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 522050       | 9,000.00        |                      |                      | U       |
| 07/01/2019   | POLQ      | P2001022        |                | THE W W WILLIAMS COMPANY LL | 522050       |                 |                      | -5,500.00            | U       |
| 07/01/2019   | PORD      | P2001022        |                | THE W W WILLIAMS COMPANY LL | 522050       |                 |                      | 5,500.00             | U       |
| 07/01/2019   | REQP      | R2000084        |                | SHANNON FOX                 | 522050       |                 |                      | 5,500.00             | U       |
| 09/10/2019   | INEI      | I2012429        |                | THE W W WILLIAMS COMPANY LL | 522050       |                 | 211.12               |                      | U       |
| 09/10/2019   | INEI      | I2012429        |                | THE W W WILLIAMS COMPANY LL | 522050       |                 |                      | -211.12              | U       |
| 09/16/2019   | INEI      | I2012427        |                | THE W W WILLIAMS COMPANY LL | 522050       |                 | 306.28               |                      | U       |
| 09/16/2019   | INEI      | I2012427        |                | THE W W WILLIAMS COMPANY LL | 522050       |                 |                      | -306.28              | U       |
| 09/16/2019   | INEI      | I2012428        |                | THE W W WILLIAMS COMPANY LL | 522050       |                 | 303.66               |                      | U       |
| 09/16/2019   | INEI      | I2012428        |                | THE W W WILLIAMS COMPANY LL | 522050       |                 |                      | -303.66              | U       |
| 09/16/2019   | INEI      | I2012430        |                | THE W W WILLIAMS COMPANY LL | 522050       |                 |                      | -308.85              | U       |
| 09/16/2019   | INEI      | I2012430        |                | THE W W WILLIAMS COMPANY LL | 522050       |                 | 308.85               |                      | U       |
| 10/31/2019   | JE20      | F2001569        |                | PCard-JUSTIN BOEHNKE        | 522050       |                 | 21.39                |                      | U       |
| 12/16/2019   | INEI      | I2011981        |                | THE W W WILLIAMS COMPANY LL | 522050       |                 | 1,094.37             |                      | U       |
| 12/16/2019   | INEI      | I2011981        |                | THE W W WILLIAMS COMPANY LL | 522050       |                 |                      | -1,094.37            | U       |
| 01/30/2020   | INEI      | I2014148        |                | THE W W WILLIAMS COMPANY LL | 522050       |                 | 2,126.99             |                      | U       |
| 01/30/2020   | INEI      | I2014148        |                | THE W W WILLIAMS COMPANY LL | 522050       |                 |                      | -2,126.99            | U       |
| 05/13/2020   | INEI      | I2020149        |                | THE W W WILLIAMS COMPANY LL | 522050       |                 | 438.00               |                      | U       |
| 05/13/2020   | INEI      | I2020149        |                | THE W W WILLIAMS COMPANY LL | 522050       |                 |                      | -438.00              | U       |
| 05/14/2020   | INEI      | I2020150        |                | THE W W WILLIAMS COMPANY LL | 522050       |                 | 543.00               |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary              | 1000             |                    |                         |                         |            |
| 05/14/2020         | INEI      | I2020150        |                | THE W W WILLIAMS COMPANY LL       | 522050           |                    |                         | -543.00                 | U          |
| ENDING BALANCE:    |           |                 |                | Generator Repairs & Maintenance   | 522050           | 9,000.00           | 5,353.66                | 167.73                  |            |
| BEGINNING BALANCE: |           |                 |                | Small Equip Repairs & Maintenance | 522200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                   | 522200           | 40,000.00          |                         |                         | U          |
| 07/01/2019         | INNI      | CR200422        |                | SOUTHEASTERN EQUIPMENT & SU       | 522200           |                    | 301.71                  |                         | U          |
| 07/01/2019         | POLQ      | P2000984        |                | MOTOROLA INC                      | 522200           |                    |                         | -2,665.00               | U          |
| 07/01/2019         | PORD      | P2000984        |                | MOTOROLA INC                      | 522200           |                    |                         | 2,665.00                | U          |
| 07/01/2019         | REQP      | R2000068        |                | SHANNON FOX                       | 522200           |                    |                         | 2,665.00                | U          |
| 07/31/2019         | JE20      | F2000655        |                | PCard-SYLVIA DILLON               | 522200           |                    | 1,185.52                |                         | U          |
| 08/31/2019         | JE20      | F2001055        |                | PCard-SYLVIA DILLON               | 522200           |                    | 268.65                  |                         | U          |
| 08/31/2019         | JE20      | F2001055        |                | PCard-JUSTIN BOEHNKE              | 522200           |                    | 1,181.74                |                         | U          |
| 08/31/2019         | JE20      | F2001055        |                | PCard-SYLVIA DILLON               | 522200           |                    | 936.00                  |                         | U          |
| 08/31/2019         | JE20      | F2001055        |                | PCard-SYLVIA DILLON               | 522200           |                    | 368.21                  |                         | U          |
| 08/31/2019         | JE20      | F2001055        |                | PCard-JUSTIN BOEHNKE              | 522200           |                    | 46.00                   |                         | U          |
| 09/16/2019         | REQP      | R2000432        |                | SHANNON FOX                       | 522200           |                    |                         | 960.00                  | U          |
| 09/16/2019         | REQP      | R2000432        |                | SHANNON FOX                       | 522200           |                    |                         | 198.59                  | U          |
| 09/16/2019         | REQP      | R2000432        |                | SHANNON FOX                       | 522200           |                    |                         | 642.00                  | U          |
| 09/16/2019         | REQP      | R2000432        |                | SHANNON FOX                       | 522200           |                    |                         | 642.00                  | U          |
| 09/16/2019         | REQP      | R2000432        |                | SHANNON FOX                       | 522200           |                    |                         | 642.00                  | U          |
| 09/17/2019         | POLQ      | P2001590        |                | MONTGOMERY TECHNOLOGY SYSTE       | 522200           |                    |                         | -198.59                 | U          |
| 09/17/2019         | POLQ      | P2001590        |                | MONTGOMERY TECHNOLOGY SYSTE       | 522200           |                    |                         | -960.00                 | U          |
| 09/17/2019         | POLQ      | P2001590        |                | MONTGOMERY TECHNOLOGY SYSTE       | 522200           |                    |                         | -642.00                 | U          |
| 09/17/2019         | POLQ      | P2001590        |                | MONTGOMERY TECHNOLOGY SYSTE       | 522200           |                    |                         | -642.00                 | U          |
| 09/17/2019         | POLQ      | P2001590        |                | MONTGOMERY TECHNOLOGY SYSTE       | 522200           |                    |                         | -642.00                 | U          |
| 09/17/2019         | PORD      | P2001590        |                | MONTGOMERY TECHNOLOGY SYSTE       | 522200           |                    |                         | 198.59                  | U          |
| 09/17/2019         | PORD      | P2001590        |                | MONTGOMERY TECHNOLOGY SYSTE       | 522200           |                    |                         | 960.00                  | U          |
| 09/17/2019         | PORD      | P2001590        |                | MONTGOMERY TECHNOLOGY SYSTE       | 522200           |                    |                         | 642.00                  | U          |
| 09/17/2019         | PORD      | P2001590        |                | MONTGOMERY TECHNOLOGY SYSTE       | 522200           |                    |                         | 642.00                  | U          |
| 09/17/2019         | PORD      | P2001590        |                | MONTGOMERY TECHNOLOGY SYSTE       | 522200           |                    |                         | 642.00                  | U          |
| 09/30/2019         | JE20      | F2001152        |                | PCard-SYLVIA DILLON               | 522200           |                    | 4.95                    |                         | U          |
| 09/30/2019         | JE20      | F2001152        |                | PCard-KIRBY MCCLENDON             | 522200           |                    | 581.93                  |                         | U          |
| 09/30/2019         | JE20      | F2001152        |                | PCard-JUSTIN BOEHNKE              | 522200           |                    | 1,484.06                |                         | U          |
| 09/30/2019         | JE20      | F2001152        |                | PCard-JUSTIN BOEHNKE              | 522200           |                    | 309.64                  |                         | U          |
| 09/30/2019         | JE20      | F2001152        |                | PCard-JUSTIN BOEHNKE              | 522200           |                    | 600.00                  |                         | U          |
| 10/31/2019         | JE20      | F2001569        |                | PCard-SYLVIA DILLON               | 522200           |                    | 452.22                  |                         | U          |
| 10/31/2019         | JE20      | F2001569        |                | PCard-JUSTIN BOEHNKE              | 522200           |                    | 70.55                   |                         | U          |
| 10/31/2019         | JE20      | F2001569        |                | PCard-SYLVIA DILLON               | 522200           |                    | 307.30                  |                         | U          |
| 10/31/2019         | JE20      | F2001569        |                | PCard-JUSTIN BOEHNKE              | 522200           |                    | 93.09                   |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | GF / County Ordinary              | 1000         |                 |                      |                      |         |
| 10/31/2019         | JE20      | F2001569        |                | PCard-KIRBY MCCLENDON             | 522200       |                 | 88.73                |                      | U       |
| 11/14/2019         | INEI      | I2009547        |                | MONTGOMERY TECHNOLOGY SYSTE       | 522200       |                 |                      | -642.00              | U       |
| 11/14/2019         | INEI      | I2009547        |                | MONTGOMERY TECHNOLOGY SYSTE       | 522200       |                 | 642.00               |                      | U       |
| 11/14/2019         | INEI      | I2009547        |                | MONTGOMERY TECHNOLOGY SYSTE       | 522200       |                 | 642.00               |                      | U       |
| 11/14/2019         | INEI      | I2009547        |                | MONTGOMERY TECHNOLOGY SYSTE       | 522200       |                 |                      | -642.00              | U       |
| 11/14/2019         | INEI      | I2009547        |                | MONTGOMERY TECHNOLOGY SYSTE       | 522200       |                 | 960.00               |                      | U       |
| 11/14/2019         | INEI      | I2009547        |                | MONTGOMERY TECHNOLOGY SYSTE       | 522200       |                 |                      | -960.00              | U       |
| 11/14/2019         | INEI      | I2009547        |                | MONTGOMERY TECHNOLOGY SYSTE       | 522200       |                 |                      | -642.00              | U       |
| 11/14/2019         | INEI      | I2009547        |                | MONTGOMERY TECHNOLOGY SYSTE       | 522200       |                 | 198.59               |                      | U       |
| 11/14/2019         | INEI      | I2009547        |                | MONTGOMERY TECHNOLOGY SYSTE       | 522200       |                 |                      | -198.59              | U       |
| 11/14/2019         | INEI      | I2009547        |                | MONTGOMERY TECHNOLOGY SYSTE       | 522200       |                 | 642.01               |                      | U       |
| 11/30/2019         | JE20      | F2002059        |                | PCard-JUSTIN BOEHNKE              | 522200       |                 | 196.98               |                      | U       |
| 11/30/2019         | JE20      | F2002059        |                | PCard-SYLVIA DILLON               | 522200       |                 | 781.56               |                      | U       |
| 12/31/2019         | JE20      | F2002086        |                | PCard-JUSTIN BOEHNKE              | 522200       |                 | 293.36               |                      | U       |
| 12/31/2019         | JE20      | F2002086        |                | PCard-JUSTIN BOEHNKE              | 522200       |                 | 800.00               |                      | U       |
| 12/31/2019         | JE20      | F2002086        |                | PCard-JUSTIN BOEHNKE              | 522200       |                 | 125.00               |                      | U       |
| 12/31/2019         | JE20      | F2002086        |                | PCard-SYLVIA DILLON               | 522200       |                 | 1,233.92             |                      | U       |
| 12/31/2019         | JE20      | F2002086        |                | PCard-SYLVIA DILLON               | 522200       |                 | 478.00               |                      | U       |
| 12/31/2019         | JE20      | F2002086        |                | PCard-JUSTIN BOEHNKE              | 522200       |                 | 20.40                |                      | U       |
| 12/31/2019         | JE20      | F2002086        |                | PCard-JUSTIN BOEHNKE              | 522200       |                 | 9.79                 |                      | U       |
| 01/31/2020         | JE20      | F2002484        |                | PCard-SYLVIA DILLON               | 522200       |                 | 173.15               |                      | U       |
| 02/29/2020         | JE20      | F2003108        |                | PCard-SYLVIA DILLON               | 522200       |                 | 597.67               |                      | U       |
| 02/29/2020         | JE20      | F2003108        |                | PCard-SYLVIA DILLON               | 522200       |                 | 917.33               |                      | U       |
| 02/29/2020         | JE20      | F2003108        |                | PCard-JUSTIN BOEHNKE              | 522200       |                 | 3.96                 |                      | U       |
| 02/29/2020         | JE20      | F2003108        |                | PCard-SYLVIA DILLON               | 522200       |                 | 822.83               |                      | U       |
| 03/31/2020         | JE20      | F2003502        |                | PCard-JUSTIN BOEHNKE              | 522200       |                 | 246.43               |                      | U       |
| 03/31/2020         | JE20      | F2003502        |                | PCard-SYLVIA DILLON               | 522200       |                 | 243.50               |                      | U       |
| 04/30/2020         | JE20      | F2003671        |                | PCard-KIRBY MCCLENDON             | 522200       |                 | 425.44               |                      | U       |
| 04/30/2020         | JE20      | F2003671        |                | PCard-SYLVIA DILLON               | 522200       |                 | 1,254.36             |                      | U       |
| 04/30/2020         | JE20      | F2003671        |                | PCard-KIRBY MCCLENDON             | 522200       |                 | 107.70               |                      | U       |
| 04/30/2020         | JE20      | F2003671        |                | PCard-KIRBY MCCLENDON             | 522200       |                 | 153.33               |                      | U       |
| ENDING BALANCE:    |           |                 |                | Small Equip Repairs & Maintenance | 522200       | 40,000.00       | 20,249.61            | 2,665.00             |         |
| BEGINNING BALANCE: |           |                 |                | Water Craft Repairs & Maintenance | 522400       | 0.00            | 0.00                 | 0.00                 |         |
| 05/31/2020         | JE20      | F2003801        |                | PCard-KIRBY MCCLENDON             | 522400       |                 | 246.04               |                      | U       |
| 05/31/2020         | JE20      | F2003801        |                | PCard-KIRBY MCCLENDON             | 522400       |                 | 1,221.68             |                      | U       |
| 05/31/2020         | JE20      | F2003801        |                | PCard-KIRBY MCCLENDON             | 522400       |                 | 1,114.80             |                      | U       |
| ENDING BALANCE:    |           |                 |                | Water Craft Repairs & Maintenance | 522400       | 0.00            | 2,582.52             | 0.00                 |         |

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|--------------------|-----------|-----------------|----------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: |           |                 |                | Equipment Rental                    | 523200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 523200           | 2,500.00           |                         |                         | U          |
| 01/31/2020         | JE20      | F2002484        |                | PCard-JUSTIN BOEHNKE                | 523200           |                    | 401.25                  |                         | U          |
| ENDING BALANCE:    |           |                 |                | Equipment Rental                    | 523200           | 2,500.00           | 401.25                  | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Building Insurance                  | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 524000           | 25,854.00          |                         |                         | U          |
| 08/02/2019         | INNI      | C200431B        |                | SC DIVISION OF GENERAL SERV         | 524000           |                    | 25,865.64               |                         | U          |
| ENDING BALANCE:    |           |                 |                | Building Insurance                  | 524000           | 25,854.00          | 25,865.64               | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Vehicle Insurance                   | 524100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 524100           | 546.00             |                         |                         | U          |
| ENDING BALANCE:    |           |                 |                | Vehicle Insurance                   | 524100           | 546.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Comprehensive Insurance             | 524101           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 524101           | 375.00             |                         |                         | U          |
| ENDING BALANCE:    |           |                 |                | Comprehensive Insurance             | 524101           | 375.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | General Tort Liability Insurance    | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 524201           | 123,564.00         |                         |                         | U          |
| 08/02/2019         | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV         | 524201           |                    | 123,540.00              |                         | U          |
| ENDING BALANCE:    |           |                 |                | General Tort Liability Insurance    | 524201           | 123,564.00         | 123,540.00              | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Smart Phone Charges                 | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 525021           | 540.00             |                         |                         | U          |
| ENDING BALANCE:    |           |                 |                | Smart Phone Charges                 | 525021           | 540.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | 800 MHz Radio Service Charges       | 525030           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 525030           | 815.00             |                         |                         | U          |
| ENDING BALANCE:    |           |                 |                | 800 MHz Radio Service Charges       | 525030           | 815.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Conference, Meeting & Training Exp. | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 525210           | 30,000.00          |                         |                         | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/01/2019 | POLQ      | P2001034        |                | SC CRIMINAL JUSTICE ACADEMY | 525210           |                    |                         | -1,500.00               | U          |
| 07/01/2019 | PORD      | P2001034        |                | SC CRIMINAL JUSTICE ACADEMY | 525210           |                    |                         | 1,500.00                | U          |
| 07/01/2019 | REQP      | R2000075        |                | SHANNON FOX                 | 525210           |                    |                         | 1,500.00                | U          |
| 07/18/2019 | INNI      | TR26020         |                | NATIONAL INSTITUTE FOR JAIL | 525210           |                    | 335.00                  |                         | U          |
| 07/18/2019 | INNI      | TR26021         |                | NATIONAL INSTITUTE FOR JAIL | 525210           |                    | 335.00                  |                         | U          |
| 07/25/2019 | INNI      | TR26020A        |                | SINGLETON, ROBERT           | 525210           |                    | 619.15                  |                         | U          |
| 07/25/2019 | INNI      | TR26021A        |                | VETTER, JEREMY              | 525210           |                    | 619.15                  |                         | U          |
| 07/25/2019 | INNI      | TR26030         |                | SC JAIL ADMINISTRATORS ASSO | 525210           |                    | 200.00                  |                         | U          |
| 08/01/2019 | INNI      | TR26038         |                | NATIONAL INSTITUTE FOR JAIL | 525210           |                    | 335.00                  |                         | U          |
| 08/01/2019 | INNI      | C26038A         |                | HUTSON, BILLY               | 525210           |                    | 192.50                  |                         | U          |
| 08/09/2019 | INNI      | EX26020         |                | SINGLETON, ROBERT           | 525210           |                    | 367.59                  |                         | U          |
| 08/09/2019 | INNI      | EX26021         |                | VETTER, JEREMY              | 525210           |                    | 111.23                  |                         | U          |
| 08/22/2019 | INNI      | TR26164         |                | SC JAIL ADMINISTRATORS ASSO | 525210           |                    | 200.00                  |                         | U          |
| 08/22/2019 | INNI      | TR26165         |                | SC JAIL ADMINISTRATORS ASSO | 525210           |                    | 200.00                  |                         | U          |
| 08/22/2019 | INNI      | TR26050         |                | SC JAIL ADMINISTRATORS ASSO | 525210           |                    | 200.00                  |                         | U          |
| 08/22/2019 | INNI      | TR26163         |                | SC JAIL ADMINISTRATORS ASSO | 525210           |                    | 200.00                  |                         | U          |
| 08/22/2019 | INNI      | CR200299        |                | RESOURCE DEVELOPMENT ASSOCI | 525210           |                    | 930.00                  |                         | U          |
| 09/09/2019 | INNI      | TR26030A        |                | SINGLETON, ROBERT           | 525210           |                    | 455.74                  |                         | U          |
| 09/09/2019 | INNI      | TR26163A        |                | POUGH, LATANYA              | 525210           |                    | 122.50                  |                         | U          |
| 09/09/2019 | INNI      | TR26050A        |                | KINLOCH, JAKARI             | 525210           |                    | 458.02                  |                         | U          |
| 09/09/2019 | INNI      | TR26164A        |                | MERRITT, CRYSTAL J.         | 525210           |                    | 458.02                  |                         | U          |
| 09/09/2019 | INNI      | TR26165A        |                | FAULKNER, KATRINA           | 525210           |                    | 122.50                  |                         | U          |
| 09/12/2019 | INNI      | TR26183         |                | SC JAIL ADMINISTRATORS ASSO | 525210           |                    | 250.00                  |                         | U          |
| 09/12/2019 | INNI      | TR26183A        |                | JONES, KEVIN                | 525210           |                    | 77.50                   |                         | U          |
| 09/25/2019 | INNI      | EX26030         |                | SINGLETON, ROBERT           | 525210           |                    | 89.19                   |                         | U          |
| 09/25/2019 | INNI      | EX26050         |                | KINLOCH, JAKARI             | 525210           |                    | 86.91                   |                         | U          |
| 09/25/2019 | INNI      | EX26164         |                | MERRITT, CRYSTAL J.         | 525210           |                    | 96.91                   |                         | U          |
| 10/24/2019 | INNI      | CR200429        |                | SOUTH CAROLINA POLICE ACCRE | 525210           |                    | 75.00                   |                         | U          |
| 10/24/2019 | INNI      | CR200582        |                | RESOURCE DEVELOPMENT ASSOCI | 525210           |                    | 930.00                  |                         | U          |
| 11/06/2019 | INNI      | EX26369         |                | SC JAIL ADMINISTRATORS ASSO | 525210           |                    | 25.00                   |                         | U          |
| 11/06/2019 | INNI      | EX26370         |                | SC JAIL ADMINISTRATORS ASSO | 525210           |                    | 25.00                   |                         | U          |
| 11/06/2019 | INNI      | EX26371         |                | SC JAIL ADMINISTRATORS ASSO | 525210           |                    | 25.00                   |                         | U          |
| 11/06/2019 | INNI      | EX26372         |                | SC JAIL ADMINISTRATORS ASSO | 525210           |                    | 25.00                   |                         | U          |
| 11/07/2019 | ICNI      | TR26372         |                | SC JAIL ADMINISTRATORS ASSO | 525210           |                    | -25.00                  |                         | U          |
| 11/07/2019 | INNI      | EX26369A        |                | GETHERS, DELORIS            | 525210           |                    | 108.34                  |                         | U          |
| 11/07/2019 | INNI      | EX26370A        |                | HUDSON, MICHAEL             | 525210           |                    | 108.34                  |                         | U          |
| 11/07/2019 | INNI      | EX26371A        |                | CAMPBELL, TREVOR            | 525210           |                    | 44.50                   |                         | U          |
| 11/07/2019 | INNI      | EX26372A        |                | LAWAL-AGORO, MONSURAT       | 525210           |                    | 44.50                   |                         | U          |
| 11/07/2019 | INNI      | TR26372         |                | SC JAIL ADMINISTRATORS ASSO | 525210           |                    | 25.00                   |                         | U          |
| 11/21/2019 | INNI      | TR26371         |                | SC JAIL ADMINISTRATORS ASSO | 525210           |                    | 25.00                   |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 11/21/2019         | ICNI      | TR26371         |                | SC JAIL ADMINISTRATORS ASSO         | 525210           |                    | -25.00                  |                         | U          |
| 12/05/2019         | INNI      | TR26383         |                | LEGAL & LIABILITY RISK MGMT         | 525210           |                    | 325.00                  |                         | U          |
| 12/05/2019         | INNI      | TR26383A        |                | ANDERSON, CLAYTON                   | 525210           |                    | 157.50                  |                         | U          |
| 12/05/2019         | INNI      | TR26385         |                | LEGAL & LIABILITY RISK MGMT         | 525210           |                    | 325.00                  |                         | U          |
| 12/05/2019         | INNI      | TR26385A        |                | KEYES, LARRY                        | 525210           |                    | 488.08                  |                         | U          |
| 12/05/2019         | INNI      | TR26382         |                | LEGAL & LIABILITY RISK MGMT         | 525210           |                    | 325.00                  |                         | U          |
| 12/05/2019         | INNI      | TR26382A        |                | ORR, DAVID                          | 525210           |                    | 488.08                  |                         | U          |
| 12/05/2019         | INNI      | TR26381         |                | LEGAL & LIABILITY RISK MGMT         | 525210           |                    | 325.00                  |                         | U          |
| 12/05/2019         | INNI      | TR26381A        |                | HUTSON, BILLY                       | 525210           |                    | 488.08                  |                         | U          |
| 12/17/2019         | INNI      | EX26381         |                | HUTSON, BILLY                       | 525210           |                    | 69.98                   |                         | U          |
| 12/17/2019         | INNI      | EX26382         |                | ORR, DAVID                          | 525210           |                    | 86.90                   |                         | U          |
| 12/17/2019         | INNI      | EX26385         |                | KEYES, LARRY                        | 525210           |                    | 69.98                   |                         | U          |
| 12/31/2019         | JE20      | F2002086        |                | PCard-GWENDOLYN MORRIS              | 525210           |                    | 272.01                  |                         | U          |
| 01/16/2020         | INNI      | CR200726        |                | RESOURCE DEVELOPMENT ASSOCI         | 525210           |                    | 930.00                  |                         | U          |
| 01/22/2020         | INNI      | CR200719        |                | PAUL CASH / SAFETY FORCE CO         | 525210           |                    | 300.00                  |                         | U          |
| 01/24/2020         | INNI      | CR200713        |                | PAUL CASH / SAFETY FORCE CO         | 525210           |                    | 150.00                  |                         | U          |
| 01/28/2020         | INNI      | CR200725        |                | LEGAL & LIABILITY RISK MGMT         | 525210           |                    | 1,770.00                |                         | U          |
| 02/10/2020         | INNI      | TR26388         |                | VETTER, JEREMY                      | 525210           |                    | 32.50                   |                         | U          |
| 02/28/2020         | INNI      | EX26388         |                | VETTER, JEREMY                      | 525210           |                    | 439.65                  |                         | U          |
| 03/02/2020         | BD02      | J2003004        |                | ABT 20-175                          | 525210           | -1,323.00          |                         |                         | U          |
| 03/04/2020         | INNI      | TR26989         |                | HUTSON, BILLY                       | 525210           |                    | 22.50                   |                         | U          |
| 03/04/2020         | INNI      | TR26989A        |                | SC JAIL ADMINISTRATORS ASSO         | 525210           |                    | 125.00                  |                         | U          |
| 03/04/2020         | INNI      | TR26988         |                | FELDER, TRAVIS                      | 525210           |                    | 306.88                  |                         | U          |
| 03/04/2020         | INNI      | TR26988A        |                | SC JAIL ADMINISTRATORS ASSO         | 525210           |                    | 125.00                  |                         | U          |
| 03/04/2020         | INNI      | TR26987         |                | SC JAIL ADMINISTRATORS ASSO         | 525210           |                    | 125.00                  |                         | U          |
| 03/04/2020         | INNI      | TR26987A        |                | JONES, KEVIN                        | 525210           |                    | 22.50                   |                         | U          |
| 03/09/2020         | INEI      | I2016728        |                | SC CRIMINAL JUSTICE ACADEMY         | 525210           |                    | 10.00                   |                         | U          |
| 03/09/2020         | INEI      | I2016728        |                | SC CRIMINAL JUSTICE ACADEMY         | 525210           |                    |                         | -10.00                  | U          |
| 03/11/2020         | INNI      | CR200857        |                | LEADERSHIP LEXINGTON COUNTY         | 525210           |                    | 550.00                  |                         | U          |
| 03/31/2020         | JE15      | J2003399        |                | MARCH 20 BUDGETARY REIMBURS         | 525210           |                    | -306.88                 |                         | U          |
| 04/30/2020         | JE15      | J2003693        |                | BUDGETARY REIMBURSE APRIL 2         | 525210           |                    | -21.50                  |                         | U          |
| 05/06/2020         | JE15      | J2003662        |                | PA 20-45                            | 525210           |                    | 12.50                   |                         | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-SYLVIA DILLON                 | 525210           |                    | 235.00                  |                         | U          |
| ENDING BALANCE:    |           |                 |                | Conference, Meeting & Training Exp. | 525210           | 28,677.00          | 16,721.35               | 1,490.00                |            |
| BEGINNING BALANCE: |           |                 |                | Subscriptions, Dues, & Books        | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 525230           | 6,250.00           |                         |                         | U          |
| 07/01/2019         | INNI      | C200051         |                | SC LAW ENFORCEMENT OFFICERS         | 525230           |                    | 2,760.00                |                         | U          |
| 07/03/2019         | INNI      | C200052         |                | AMERICAN JAIL ASSOCIATION           | 525230           |                    | 200.00                  |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/03/2019 | INNI      | CR200038        |                | AMERICAN JAIL ASSOCIATION   | 525230           |                    | 100.00                  |                         | U          |
| 07/16/2019 | INNI      | CR200128        |                | SC JAIL ADMINISTRATORS ASSO | 525230           |                    | 50.00                   |                         | U          |
| 07/16/2019 | INNI      | CR200130        |                | SC SECRETARY OF STATE       | 525230           |                    | 25.00                   |                         | U          |
| 08/01/2019 | INNI      | C200141         |                | NATIONAL SHERIFFS ASSOCIATI | 525230           |                    | 54.00                   |                         | U          |
| 08/09/2019 | INNI      | CR200193        |                | SC JAIL ADMINISTRATORS ASSO | 525230           |                    | 200.00                  |                         | U          |
| 08/09/2019 | INNI      | CR200194        |                | SC JAIL ADMINISTRATORS ASSO | 525230           |                    | 100.00                  |                         | U          |
| 08/30/2019 | JE15      | J2000853        |                | BUDGETARY REIMBURSEMENT AUG | 525230           |                    | -300.00                 |                         | U          |
| 09/12/2019 | INNI      | CR200295        |                | AMERICAN CORRECTIONAL ASSOC | 525230           |                    | 35.00                   |                         | U          |
| 09/30/2019 | REQP      | R2000475        |                | SHANNON FOX                 | 525230           |                    |                         | 50.00                   | U          |
| 09/30/2019 | REQP      | R2000475        |                | SHANNON FOX                 | 525230           |                    |                         | 50.00                   | U          |
| 09/30/2019 | REQP      | R2000475        |                | SHANNON FOX                 | 525230           |                    |                         | 50.00                   | U          |
| 09/30/2019 | REQP      | R2000475        |                | SHANNON FOX                 | 525230           |                    |                         | 50.00                   | U          |
| 10/09/2019 | POLQ      | P2001756        |                | SC JAIL ADMINISTRATORS ASSO | 525230           |                    |                         | -50.00                  | U          |
| 10/09/2019 | POLQ      | P2001756        |                | SC JAIL ADMINISTRATORS ASSO | 525230           |                    |                         | -50.00                  | U          |
| 10/09/2019 | POLQ      | P2001756        |                | SC JAIL ADMINISTRATORS ASSO | 525230           |                    |                         | -50.00                  | U          |
| 10/09/2019 | POLQ      | P2001756        |                | SC JAIL ADMINISTRATORS ASSO | 525230           |                    |                         | -50.00                  | U          |
| 10/09/2019 | PORD      | P2001756        |                | SC JAIL ADMINISTRATORS ASSO | 525230           |                    |                         | 50.00                   | U          |
| 10/09/2019 | PORD      | P2001756        |                | SC JAIL ADMINISTRATORS ASSO | 525230           |                    |                         | 50.00                   | U          |
| 10/09/2019 | PORD      | P2001756        |                | SC JAIL ADMINISTRATORS ASSO | 525230           |                    |                         | 50.00                   | U          |
| 10/09/2019 | PORD      | P2001756        |                | SC JAIL ADMINISTRATORS ASSO | 525230           |                    |                         | 50.00                   | U          |
| 10/09/2019 | INEI      | I2006566        |                | SC JAIL ADMINISTRATORS ASSO | 525230           |                    |                         | -50.00                  | U          |
| 10/09/2019 | INEI      | I2006566        |                | SC JAIL ADMINISTRATORS ASSO | 525230           |                    |                         | -50.00                  | U          |
| 10/09/2019 | INEI      | I2006566        |                | SC JAIL ADMINISTRATORS ASSO | 525230           |                    | 50.00                   |                         | U          |
| 10/09/2019 | INEI      | I2006566        |                | SC JAIL ADMINISTRATORS ASSO | 525230           |                    |                         | -50.00                  | U          |
| 10/09/2019 | INEI      | I2006566        |                | SC JAIL ADMINISTRATORS ASSO | 525230           |                    | 50.00                   |                         | U          |
| 10/09/2019 | INEI      | I2006566        |                | SC JAIL ADMINISTRATORS ASSO | 525230           |                    |                         | -50.00                  | U          |
| 10/09/2019 | INEI      | I2006566        |                | SC JAIL ADMINISTRATORS ASSO | 525230           |                    | 50.00                   |                         | U          |
| 10/09/2019 | INEI      | I2006566        |                | SC JAIL ADMINISTRATORS ASSO | 525230           |                    |                         | 50.00                   | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-SYLVIA DILLON         | 525230           |                    | 100.00                  |                         | U          |
| 11/05/2019 | INNI      | CR200563        |                | NATIONAL SHERIFFS ASSOCIATI | 525230           |                    | 83.00                   |                         | U          |
| 11/05/2019 | INNI      | CR200564        |                | SC SECRETARY OF STATE       | 525230           |                    | 25.00                   |                         | U          |
| 12/05/2019 | INNI      | CR200611        |                | SC ASSOCIATION OF POLYGRAPH | 525230           |                    | 50.00                   |                         | U          |
| 02/14/2020 | INNI      | CR200784        |                | NATIONAL ORGANIZATION OF BL | 525230           |                    | 150.00                  |                         | U          |
| 04/15/2020 | REQP      | R2001025        |                | Kirby McClendon             | 525230           |                    |                         | 50.00                   | U          |
| 04/17/2020 | POLQ      | P2003041        |                | AMERICAN JAIL ASSOCIATION   | 525230           |                    |                         | -50.00                  | U          |
| 04/17/2020 | PORD      | P2003041        |                | AMERICAN JAIL ASSOCIATION   | 525230           |                    |                         | 50.00                   | U          |
| 04/28/2020 | INNI      | CR200981        |                | AMERICAN CORRECTIONAL ASSOC | 525230           |                    | 176.00                  |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-KIRBY MCCLENDON       | 525230           |                    | 50.00                   |                         | U          |
| 05/14/2020 | POCL      | *2001054        |                | Close PO P2003041           | 525230           |                    |                         | -50.00                  | U          |
| 05/31/2020 | JE20      | F2003801        |                | PCard-KIRBY MCCLENDON       | 525230           |                    | 224.50                  |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                   | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary          | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |           |                 |                | Subscriptions, Dues, & Books  | 525230           | 6,250.00           | 4,282.50                | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Util / Law Enforcement Center | 525331           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET               | 525331           | 8,026.00           |                         |                         | U          |
| 07/11/2019         | INNI      | I2001475        |                | DOMINION ENERY SOUTH CAROLI   | 525331           |                    | 473.66                  |                         | U          |
| 07/11/2019         | INNI      | I2001475        |                | DOMINION ENERY SOUTH CAROLI   | 525331           |                    | 56.35                   |                         | U          |
| 08/12/2019         | INNI      | I2002809        |                | DOMINION ENERY SOUTH CAROLI   | 525331           |                    | 662.11                  |                         | U          |
| 08/12/2019         | INNI      | I2002809        |                | DOMINION ENERY SOUTH CAROLI   | 525331           |                    | 99.19                   |                         | U          |
| 09/10/2019         | INNI      | I2005029        |                | DOMINION ENERY SOUTH CAROLI   | 525331           |                    | 628.07                  |                         | U          |
| 09/10/2019         | INNI      | I2005029        |                | DOMINION ENERY SOUTH CAROLI   | 525331           |                    | 160.00                  |                         | U          |
| 10/09/2019         | INNI      | I2006950        |                | DOMINION ENERY SOUTH CAROLI   | 525331           |                    | 562.56                  |                         | U          |
| 10/09/2019         | INNI      | I2006950        |                | DOMINION ENERY SOUTH CAROLI   | 525331           |                    | 155.71                  |                         | U          |
| 11/06/2019         | INNI      | I2008513        |                | DOMINION ENERY SOUTH CAROLI   | 525331           |                    | 459.67                  |                         | U          |
| 11/06/2019         | INNI      | I2008513        |                | DOMINION ENERY SOUTH CAROLI   | 525331           |                    | 135.99                  |                         | U          |
| 12/09/2019         | INNI      | I2010622        |                | DOMINION ENERY SOUTH CAROLI   | 525331           |                    | 463.07                  |                         | U          |
| 12/09/2019         | INNI      | I2010622        |                | DOMINION ENERY SOUTH CAROLI   | 525331           |                    | 147.10                  |                         | U          |
| 01/09/2020         | INNI      | I2012086        |                | DOMINION ENERY SOUTH CAROLI   | 525331           |                    | 513.69                  |                         | U          |
| 01/09/2020         | INNI      | I2012086        |                | DOMINION ENERY SOUTH CAROLI   | 525331           |                    | 249.76                  |                         | U          |
| 03/05/2020         | INNI      | I2014584        |                | DOMINION ENERY SOUTH CAROLI   | 525331           |                    | 543.92                  |                         | U          |
| 03/05/2020         | INNI      | I2014584        |                | DOMINION ENERY SOUTH CAROLI   | 525331           |                    | 279.84                  |                         | U          |
| 03/11/2020         | INNI      | I2015949        |                | DOMINION ENERY SOUTH CAROLI   | 525331           |                    | 445.55                  |                         | U          |
| 03/11/2020         | INNI      | I2015949        |                | DOMINION ENERY SOUTH CAROLI   | 525331           |                    | 203.61                  |                         | U          |
| 04/08/2020         | INNI      | I2018094        |                | DOMINION ENERY SOUTH CAROLI   | 525331           |                    | 427.19                  |                         | U          |
| 04/08/2020         | INNI      | I2018094        |                | DOMINION ENERY SOUTH CAROLI   | 525331           |                    | 121.32                  |                         | U          |
| 05/08/2020         | INNI      | I2019764        |                | DOMINION ENERY SOUTH CAROLI   | 525331           |                    | 375.91                  |                         | U          |
| 05/08/2020         | INNI      | I2019764        |                | DOMINION ENERY SOUTH CAROLI   | 525331           |                    | 40.92                   |                         | U          |
| ENDING BALANCE:    |           |                 |                | Util / Law Enforcement Center | 525331           | 8,026.00           | 7,205.19                | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Util / LE / Training Center   | 525362           | 0.00               | 0.00                    | 0.00                    |            |
| 09/12/2019         | INNC      | I2011748        |                | TOWN OF LEXINGTON             | 525362           |                    | -7,537.80               |                         | U          |
| 09/12/2019         | INNI      | I2006118        |                | TOWN OF LEXINGTON             | 525362           |                    | 7,537.80                |                         | U          |
| ENDING BALANCE:    |           |                 |                | Util / LE / Training Center   | 525362           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Util / New Jail               | 525363           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET               | 525363           | 213,114.00         |                         |                         | U          |
| 07/10/2019         | INNI      | I2002049        |                | TOWN OF LEXINGTON             | 525363           |                    | 10,349.73               |                         | U          |
| 07/11/2019         | INNI      | I2001475        |                | DOMINION ENERY SOUTH CAROLI   | 525363           |                    | 7,993.39                |                         | U          |



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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/11/2019 | INNI      | I2001475        |                | DOMINION ENERY SOUTH CAROLI | 525363           |                    | 59.62                   |                         | U          |
| 07/11/2019 | INNI      | I2001475        |                | DOMINION ENERY SOUTH CAROLI | 525363           |                    | 35.35                   |                         | U          |
| 08/09/2019 | INNI      | I2004131        |                | TOWN OF LEXINGTON           | 525363           |                    | 6,912.50                |                         | U          |
| 08/12/2019 | INNI      | I2002809        |                | DOMINION ENERY SOUTH CAROLI | 525363           |                    | 35.48                   |                         | U          |
| 08/12/2019 | INNI      | I2002809        |                | DOMINION ENERY SOUTH CAROLI | 525363           |                    | 8,664.66                |                         | U          |
| 08/12/2019 | INNI      | I2002809        |                | DOMINION ENERY SOUTH CAROLI | 525363           |                    | 65.32                   |                         | U          |
| 09/10/2019 | INNI      | I2005029        |                | DOMINION ENERY SOUTH CAROLI | 525363           |                    | 8,046.83                |                         | U          |
| 09/10/2019 | INNI      | I2005029        |                | DOMINION ENERY SOUTH CAROLI | 525363           |                    | 61.78                   |                         | U          |
| 09/10/2019 | INNI      | I2005029        |                | DOMINION ENERY SOUTH CAROLI | 525363           |                    | 34.46                   |                         | U          |
| 09/12/2019 | INNI      | I2011749        |                | TOWN OF LEXINGTON           | 525363           |                    | 7,537.80                |                         | U          |
| 10/09/2019 | INNI      | I2006950        |                | DOMINION ENERY SOUTH CAROLI | 525363           |                    | 8,515.85                |                         | U          |
| 10/09/2019 | INNI      | I2006950        |                | DOMINION ENERY SOUTH CAROLI | 525363           |                    | 59.26                   |                         | U          |
| 10/09/2019 | INNI      | I2006950        |                | DOMINION ENERY SOUTH CAROLI | 525363           |                    | 34.21                   |                         | U          |
| 10/10/2019 | INNI      | I2007776        |                | TOWN OF LEXINGTON           | 525363           |                    | 7,038.53                |                         | U          |
| 11/06/2019 | INNI      | I2008513        |                | DOMINION ENERY SOUTH CAROLI | 525363           |                    | 8,325.35                |                         | U          |
| 11/06/2019 | INNI      | I2008513        |                | DOMINION ENERY SOUTH CAROLI | 525363           |                    | 62.41                   |                         | U          |
| 11/06/2019 | INNI      | I2008513        |                | DOMINION ENERY SOUTH CAROLI | 525363           |                    | 34.85                   |                         | U          |
| 11/08/2019 | INNI      | I2009473        |                | TOWN OF LEXINGTON           | 525363           |                    | 6,396.87                |                         | U          |
| 12/09/2019 | INNI      | I2010622        |                | DOMINION ENERY SOUTH CAROLI | 525363           |                    | 61.02                   |                         | U          |
| 12/09/2019 | INNI      | I2010622        |                | DOMINION ENERY SOUTH CAROLI | 525363           |                    | 34.85                   |                         | U          |
| 12/09/2019 | INNI      | I2010622        |                | DOMINION ENERY SOUTH CAROLI | 525363           |                    | 8,425.51                |                         | U          |
| 12/10/2019 | INNI      | I2011640        |                | TOWN OF LEXINGTON           | 525363           |                    | 6,359.35                |                         | U          |
| 01/09/2020 | INNI      | I2012086        |                | DOMINION ENERY SOUTH CAROLI | 525363           |                    | 9,580.43                |                         | U          |
| 01/09/2020 | INNI      | I2012086        |                | DOMINION ENERY SOUTH CAROLI | 525363           |                    | 67.09                   |                         | U          |
| 01/09/2020 | INNI      | I2012086        |                | DOMINION ENERY SOUTH CAROLI | 525363           |                    | 36.63                   |                         | U          |
| 01/20/2020 | INNI      | I2013466        |                | TOWN OF LEXINGTON           | 525363           |                    | 6,343.96                |                         | U          |
| 02/03/2020 | INNI      | I2015149        |                | TOWN OF LEXINGTON           | 525363           |                    | 5,456.04                |                         | U          |
| 02/21/2020 | CNNI      | A0493358        | I2013466       | TOWN OF LEXINGTON           | 525363           |                    | -6,343.96               |                         | U          |
| 02/21/2020 | INNI      | I2013591        |                | TOWN OF LEXINGTON           | 525363           |                    | 6,343.96                |                         | U          |
| 03/05/2020 | INNI      | I2014584        |                | DOMINION ENERY SOUTH CAROLI | 525363           |                    | 12,483.01               |                         | U          |
| 03/05/2020 | INNI      | I2014584        |                | DOMINION ENERY SOUTH CAROLI | 525363           |                    | 61.27                   |                         | U          |
| 03/05/2020 | INNI      | I2014584        |                | DOMINION ENERY SOUTH CAROLI | 525363           |                    | 33.96                   |                         | U          |
| 03/05/2020 | INNI      | I2017384        |                | TOWN OF LEXINGTON           | 525363           |                    | 7,550.31                |                         | U          |
| 03/11/2020 | INNI      | I2015949        |                | DOMINION ENERY SOUTH CAROLI | 525363           |                    | 10,016.82               |                         | U          |
| 03/11/2020 | INNI      | I2015949        |                | DOMINION ENERY SOUTH CAROLI | 525363           |                    | 60.64                   |                         | U          |
| 03/11/2020 | INNI      | I2015949        |                | DOMINION ENERY SOUTH CAROLI | 525363           |                    | 31.69                   |                         | U          |
| 04/01/2020 | INNI      | I2019207        |                | TOWN OF LEXINGTON           | 525363           |                    | 6,360.32                |                         | U          |
| 04/08/2020 | INNI      | I2018094        |                | DOMINION ENERY SOUTH CAROLI | 525363           |                    | 63.42                   |                         | U          |
| 04/08/2020 | INNI      | I2018094        |                | DOMINION ENERY SOUTH CAROLI | 525363           |                    | 35.11                   |                         | U          |
| 04/08/2020 | INNI      | I2018094        |                | DOMINION ENERY SOUTH CAROLI | 525363           |                    | 9,674.92                |                         | U          |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 05/01/2020                                   | INNI      | I2020824        |                | TOWN OF LEXINGTON           | 525363           |                    | 3,495.48                |                         | U          |
| 05/08/2020                                   | INNI      | I2019764        |                | DOMINION ENERY SOUTH CAROLI | 525363           |                    | 60.13                   |                         | U          |
| 05/08/2020                                   | INNI      | I2019764        |                | DOMINION ENERY SOUTH CAROLI | 525363           |                    | 34.10                   |                         | U          |
| 05/08/2020                                   | INNI      | I2019764        |                | DOMINION ENERY SOUTH CAROLI | 525363           |                    | 6,172.60                |                         | U          |
| ENDING BALANCE: Util / New Jail              |           |                 |                |                             | 525363           | 213,114.00         | 172,762.91              | 0.00                    |            |
| BEGINNING BALANCE: Util / Jail Electric Gate |           |                 |                |                             | 525364           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525364           | 436.00             |                         |                         | U          |
| 07/11/2019                                   | INNI      | I2001475        |                | DOMINION ENERY SOUTH CAROLI | 525364           |                    | 27.39                   |                         | U          |
| 08/12/2019                                   | INNI      | I2002809        |                | DOMINION ENERY SOUTH CAROLI | 525364           |                    | 27.51                   |                         | U          |
| 09/10/2019                                   | INNI      | I2005029        |                | DOMINION ENERY SOUTH CAROLI | 525364           |                    | 27.51                   |                         | U          |
| 10/09/2019                                   | INNI      | I2006950        |                | DOMINION ENERY SOUTH CAROLI | 525364           |                    | 27.51                   |                         | U          |
| 11/06/2019                                   | INNI      | I2008513        |                | DOMINION ENERY SOUTH CAROLI | 525364           |                    | 27.39                   |                         | U          |
| 12/09/2019                                   | INNI      | I2010622        |                | DOMINION ENERY SOUTH CAROLI | 525364           |                    | 27.51                   |                         | U          |
| 01/09/2020                                   | INNI      | I2012086        |                | DOMINION ENERY SOUTH CAROLI | 525364           |                    | 27.51                   |                         | U          |
| 03/05/2020                                   | INNI      | I2014584        |                | DOMINION ENERY SOUTH CAROLI | 525364           |                    | 27.51                   |                         | U          |
| 03/11/2020                                   | INNI      | I2015949        |                | DOMINION ENERY SOUTH CAROLI | 525364           |                    | 27.39                   |                         | U          |
| 04/08/2020                                   | INNI      | I2018094        |                | DOMINION ENERY SOUTH CAROLI | 525364           |                    | 27.51                   |                         | U          |
| 05/08/2020                                   | INNI      | I2019764        |                | DOMINION ENERY SOUTH CAROLI | 525364           |                    | 27.51                   |                         | U          |
| ENDING BALANCE: Util / Jail Electric Gate    |           |                 |                |                             | 525364           | 436.00             | 302.25                  | 0.00                    |            |
| BEGINNING BALANCE: Util / Detention PODS     |           |                 |                |                             | 525366           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525366           | 350,223.00         |                         |                         | U          |
| 07/10/2019                                   | INNI      | I2002057        |                | TOWN OF LEXINGTON           | 525366           |                    | 12,451.70               |                         | U          |
| 07/11/2019                                   | INNI      | I2001475        |                | DOMINION ENERY SOUTH CAROLI | 525366           |                    | 10,539.89               |                         | U          |
| 08/09/2019                                   | INNI      | I2004200        |                | TOWN OF LEXINGTON           | 525366           |                    | 11,601.29               |                         | U          |
| 08/12/2019                                   | INNI      | I2002809        |                | DOMINION ENERY SOUTH CAROLI | 525366           |                    | 12,365.40               |                         | U          |
| 09/10/2019                                   | INNI      | I2005029        |                | DOMINION ENERY SOUTH CAROLI | 525366           |                    | 11,725.30               |                         | U          |
| 09/12/2019                                   | INNI      | I2006127        |                | TOWN OF LEXINGTON           | 525366           |                    | 12,977.91               |                         | U          |
| 10/09/2019                                   | INNI      | I2006950        |                | DOMINION ENERY SOUTH CAROLI | 525366           |                    | 10,975.02               |                         | U          |
| 10/10/2019                                   | INNI      | I2007789        |                | TOWN OF LEXINGTON           | 525366           |                    | 10,596.96               |                         | U          |
| 11/06/2019                                   | INNI      | I2008513        |                | DOMINION ENERY SOUTH CAROLI | 525366           |                    | 10,574.95               |                         | U          |
| 11/08/2019                                   | INNI      | I2009567        |                | TOWN OF LEXINGTON           | 525366           |                    | 11,267.47               |                         | U          |
| 12/09/2019                                   | INNI      | I2010622        |                | DOMINION ENERY SOUTH CAROLI | 525366           |                    | 9,374.80                |                         | U          |
| 12/10/2019                                   | INNI      | I2011651        |                | TOWN OF LEXINGTON           | 525366           |                    | 12,720.09               |                         | U          |
| 01/09/2020                                   | INNI      | I2012086        |                | DOMINION ENERY SOUTH CAROLI | 525366           |                    | 10,923.38               |                         | U          |
| 01/20/2020                                   | INNI      | I2013482        |                | TOWN OF LEXINGTON           | 525366           |                    | 12,215.04               |                         | U          |
| 02/03/2020                                   | INNI      | I2015208        |                | TOWN OF LEXINGTON           | 525366           |                    | 13,568.58               |                         | U          |

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| TRANS DATE                              | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 02/21/2020                              | CNNI      | A0493358        | I2013482       | TOWN OF LEXINGTON           | 525366           |                    | -12,215.04              |                         | U          |
| 02/21/2020                              | INNI      | I2013601        |                | TOWN OF LEXINGTON           | 525366           |                    | 12,215.04               |                         | U          |
| 03/05/2020                              | INNI      | I2014584        |                | DOMINION ENERY SOUTH CAROLI | 525366           |                    | 10,897.90               |                         | U          |
| 03/05/2020                              | INNI      | I2017406        |                | TOWN OF LEXINGTON           | 525366           |                    | 12,905.76               |                         | U          |
| 03/11/2020                              | INNI      | I2015949        |                | DOMINION ENERY SOUTH CAROLI | 525366           |                    | 10,268.62               |                         | U          |
| 04/01/2020                              | INNI      | I2019229        |                | TOWN OF LEXINGTON           | 525366           |                    | 11,807.16               |                         | U          |
| 04/08/2020                              | INNI      | I2018094        |                | DOMINION ENERY SOUTH CAROLI | 525366           |                    | 10,869.66               |                         | U          |
| 05/01/2020                              | INNI      | I2020848        |                | TOWN OF LEXINGTON           | 525366           |                    | 10,697.01               |                         | U          |
| 05/08/2020                              | INNI      | I2019764        |                | DOMINION ENERY SOUTH CAROLI | 525366           |                    | 8,977.66                |                         | U          |
| ENDING BALANCE: Util / Detention PODS   |           |                 |                |                             | 525366           | 350,223.00         | 250,301.55              | 0.00                    |            |
| BEGINNING BALANCE: Gas, Fuel, & Oil     |           |                 |                |                             | 525400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                              | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525400           | 3,300.00           |                         |                         | U          |
| 07/31/2019                              | FT01      | J2000686        |                | JULY 19 FUEL USAGE          | 525400           |                    | 627.65                  |                         | U          |
| 04/30/2020                              | FT01      | J2003742        |                | APRIL 20 FUEL USAGE         | 525400           |                    | 195.13                  |                         | U          |
| ENDING BALANCE: Gas, Fuel, & Oil        |           |                 |                |                             | 525400           | 3,300.00           | 822.78                  | 0.00                    |            |
| BEGINNING BALANCE: Small Equipment Fuel |           |                 |                |                             | 525405           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                              | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525405           | 1,000.00           |                         |                         | U          |
| 07/01/2019                              | POLQ      | P2001206        |                | FLEETCOR TECHNOLOGIES       | 525405           |                    |                         | -500.00                 | U          |
| 07/01/2019                              | PORD      | P2001206        |                | FLEETCOR TECHNOLOGIES       | 525405           |                    |                         | 500.00                  | U          |
| 07/01/2019                              | REQP      | R2000272        |                | SHANNON FOX                 | 525405           |                    |                         | 500.00                  | U          |
| 08/19/2019                              | INEI      | I2003568        |                | FLEETCOR TECHNOLOGIES       | 525405           |                    | 101.26                  |                         | U          |
| 08/19/2019                              | INEI      | I2003568        |                | FLEETCOR TECHNOLOGIES       | 525405           |                    |                         | -101.26                 | U          |
| 09/02/2019                              | INEI      | I2004912        |                | FLEETCOR TECHNOLOGIES       | 525405           |                    | 81.91                   |                         | U          |
| 09/02/2019                              | INEI      | I2004912        |                | FLEETCOR TECHNOLOGIES       | 525405           |                    |                         | -81.91                  | U          |
| 09/30/2019                              | INEI      | I2007284        |                | FLEETCOR TECHNOLOGIES       | 525405           |                    | 111.33                  |                         | U          |
| 09/30/2019                              | INEI      | I2007284        |                | FLEETCOR TECHNOLOGIES       | 525405           |                    |                         | -111.33                 | U          |
| 01/20/2020                              | INEI      | I2012631        |                | FLEETCOR TECHNOLOGIES       | 525405           |                    | 97.30                   |                         | U          |
| 01/20/2020                              | INEI      | I2012631        |                | FLEETCOR TECHNOLOGIES       | 525405           |                    |                         | -97.30                  | U          |
| 05/04/2020                              | INEI      | I2019273        |                | FLEETCOR TECHNOLOGIES       | 525405           |                    | 84.13                   |                         | U          |
| 05/04/2020                              | INEI      | I2019273        |                | FLEETCOR TECHNOLOGIES       | 525405           |                    |                         | -84.13                  | U          |
| 05/21/2020                              | CORD      | P2001206        |                | FLEETCOR TECHNOLOGIES       | 525405           |                    |                         | 250.00                  | U          |
| ENDING BALANCE: Small Equipment Fuel    |           |                 |                |                             | 525405           | 1,000.00           | 475.93                  | 274.07                  |            |
| BEGINNING BALANCE: Uniforms & Clothing  |           |                 |                |                             | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                              | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525600           | 51,000.00          |                         |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 07/01/2019 | POLQ      | P2000864        |                | LAWMENS SAFETY SUPPLY INC | 525600           |                    |                         | -3,000.00               | U          |
| 07/01/2019 | POLQ      | P2001020        |                | US PATRIOT, LLC           | 525600           |                    |                         | -15,000.00              | U          |
| 07/01/2019 | POLQ      | P2001030        |                | DIAMOND GRAPHIC LLC       | 525600           |                    |                         | -1,500.00               | U          |
| 07/01/2019 | PORD      | P2000864        |                | LAWMENS SAFETY SUPPLY INC | 525600           |                    |                         | 3,000.00                | U          |
| 07/01/2019 | PORD      | P2001020        |                | US PATRIOT, LLC           | 525600           |                    |                         | 15,000.00               | U          |
| 07/01/2019 | PORD      | P2001030        |                | DIAMOND GRAPHIC LLC       | 525600           |                    |                         | 1,500.00                | U          |
| 07/01/2019 | REQP      | R2000060        |                | SHANNON FOX               | 525600           |                    |                         | 1,500.00                | U          |
| 07/01/2019 | REQP      | R2000063        |                | SHANNON FOX               | 525600           |                    |                         | 3,000.00                | U          |
| 07/01/2019 | REQP      | R2000081        |                | SHANNON FOX               | 525600           |                    |                         | 15,000.00               | U          |
| 07/12/2019 | INEI      | I2013785        |                | LAWMENS SAFETY SUPPLY INC | 525600           |                    |                         | -17.41                  | U          |
| 07/12/2019 | INEI      | I2013785        |                | LAWMENS SAFETY SUPPLY INC | 525600           |                    | 17.41                   |                         | U          |
| 07/18/2019 | INEI      | I2002667        |                | DIAMOND GRAPHIC LLC       | 525600           |                    |                         | -163.93                 | U          |
| 07/18/2019 | INEI      | I2002667        |                | DIAMOND GRAPHIC LLC       | 525600           |                    | 163.93                  |                         | U          |
| 07/22/2019 | INEI      | I2002846        |                | US PATRIOT, LLC           | 525600           |                    | 119.58                  |                         | U          |
| 07/22/2019 | INEI      | I2002846        |                | US PATRIOT, LLC           | 525600           |                    |                         | -119.58                 | U          |
| 07/22/2019 | INEI      | I2002847        |                | US PATRIOT, LLC           | 525600           |                    |                         | -127.60                 | U          |
| 07/22/2019 | INEI      | I2002847        |                | US PATRIOT, LLC           | 525600           |                    | 127.60                  |                         | U          |
| 07/29/2019 | INEI      | I2013772        |                | LAWMENS SAFETY SUPPLY INC | 525600           |                    | 215.28                  |                         | U          |
| 07/29/2019 | INEI      | I2013772        |                | LAWMENS SAFETY SUPPLY INC | 525600           |                    |                         | -215.28                 | U          |
| 07/31/2019 | JE15      | J2002106        |                | PA 20-22                  | 525600           |                    | 164.76                  |                         | U          |
| 08/01/2019 | INEI      | I2003570        |                | DIAMOND GRAPHIC LLC       | 525600           |                    |                         | -163.71                 | U          |
| 08/01/2019 | INEI      | I2003570        |                | DIAMOND GRAPHIC LLC       | 525600           |                    | 163.71                  |                         | U          |
| 08/05/2019 | INEI      | I2003583        |                | US PATRIOT, LLC           | 525600           |                    |                         | -151.94                 | U          |
| 08/05/2019 | INEI      | I2003583        |                | US PATRIOT, LLC           | 525600           |                    | 151.94                  |                         | U          |
| 08/08/2019 | INEI      | I2003584        |                | US PATRIOT, LLC           | 525600           |                    |                         | -1,367.46               | U          |
| 08/08/2019 | INEI      | I2003584        |                | US PATRIOT, LLC           | 525600           |                    | 1,367.46                |                         | U          |
| 08/21/2019 | INEI      | I2004756        |                | US PATRIOT, LLC           | 525600           |                    | 75.97                   |                         | U          |
| 08/21/2019 | INEI      | I2004756        |                | US PATRIOT, LLC           | 525600           |                    |                         | -75.97                  | U          |
| 08/22/2019 | INEI      | I2004447        |                | DIAMOND GRAPHIC LLC       | 525600           |                    | 787.52                  |                         | U          |
| 08/22/2019 | INEI      | I2004447        |                | DIAMOND GRAPHIC LLC       | 525600           |                    |                         | -787.52                 | U          |
| 08/22/2019 | INEI      | I2004477        |                | DIAMOND GRAPHIC LLC       | 525600           |                    | 393.76                  |                         | U          |
| 08/22/2019 | INEI      | I2004477        |                | DIAMOND GRAPHIC LLC       | 525600           |                    |                         | -393.76                 | U          |
| 08/31/2019 | JE15      | J2002107        |                | PA 20-23                  | 525600           |                    | 962.52                  |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-KIRBY MCLENDON      | 525600           |                    | 33.14                   |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-KIRBY MCLENDON      | 525600           |                    | -22.46                  |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-KIRBY MCLENDON      | 525600           |                    | -21.39                  |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-KIRBY MCLENDON      | 525600           |                    | 27.80                   |                         | U          |
| 09/04/2019 | CORD      | P2001030        |                | DIAMOND GRAPHIC LLC       | 525600           |                    |                         | 5,000.00                | U          |
| 09/05/2019 | INEI      | I2005568        |                | DIAMOND GRAPHIC LLC       | 525600           |                    | 163.71                  |                         | U          |
| 09/05/2019 | INEI      | I2005568        |                | DIAMOND GRAPHIC LLC       | 525600           |                    |                         | -163.71                 | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 09/13/2019 | INEI      | I2009994        |                | LAWMENS SAFETY SUPPLY INC | 525600           |                    |                         | -174.20                 | U          |
| 09/13/2019 | INEI      | I2009994        |                | LAWMENS SAFETY SUPPLY INC | 525600           |                    | 174.20                  |                         | U          |
| 09/25/2019 | INEI      | I2006738        |                | DIAMOND GRAPHIC LLC       | 525600           |                    | 266.16                  |                         | U          |
| 09/25/2019 | INEI      | I2006738        |                | DIAMOND GRAPHIC LLC       | 525600           |                    |                         | -266.16                 | U          |
| 09/25/2019 | INEI      | I2008056        |                | DIAMOND GRAPHIC LLC       | 525600           |                    | 54.57                   |                         | U          |
| 09/25/2019 | INEI      | I2008056        |                | DIAMOND GRAPHIC LLC       | 525600           |                    |                         | -54.57                  | U          |
| 09/30/2019 | JE15      | J2002108        |                | PA 20-24                  | 525600           |                    | 220.01                  |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-SYLVIA DILLON       | 525600           |                    | 24.59                   |                         | U          |
| 10/02/2019 | INEI      | I2006938        |                | DIAMOND GRAPHIC LLC       | 525600           |                    | 462.51                  |                         | U          |
| 10/02/2019 | INEI      | I2006938        |                | DIAMOND GRAPHIC LLC       | 525600           |                    |                         | -462.51                 | U          |
| 10/11/2019 | INEI      | I2011030        |                | US PATRIOT, LLC           | 525600           |                    | 255.20                  |                         | U          |
| 10/11/2019 | INEI      | I2011030        |                | US PATRIOT, LLC           | 525600           |                    |                         | -255.20                 | U          |
| 10/14/2019 | INEI      | I2011527        |                | DIAMOND GRAPHIC LLC       | 525600           |                    | 493.01                  |                         | U          |
| 10/14/2019 | INEI      | I2011527        |                | DIAMOND GRAPHIC LLC       | 525600           |                    |                         | -493.01                 | U          |
| 10/15/2019 | INEI      | I2007678        |                | US PATRIOT, LLC           | 525600           |                    |                         | -227.91                 | U          |
| 10/15/2019 | INEI      | I2007678        |                | US PATRIOT, LLC           | 525600           |                    | 227.91                  |                         | U          |
| 10/15/2019 | INEI      | I2007679        |                | US PATRIOT, LLC           | 525600           |                    | 1,291.49                |                         | U          |
| 10/15/2019 | INEI      | I2007679        |                | US PATRIOT, LLC           | 525600           |                    |                         | -1,291.49               | U          |
| 10/15/2019 | INEI      | I2007680        |                | US PATRIOT, LLC           | 525600           |                    |                         | -189.93                 | U          |
| 10/15/2019 | INEI      | I2007680        |                | US PATRIOT, LLC           | 525600           |                    | 189.93                  |                         | U          |
| 10/31/2019 | JE15      | J2002109        |                | PA 20-25                  | 525600           |                    | 1,517.67                |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-SYLVIA DILLON       | 525600           |                    | 26.51                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-SYLVIA DILLON       | 525600           |                    | -23.52                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-SYLVIA DILLON       | 525600           |                    | 8.49                    |                         | U          |
| 11/05/2019 | INEI      | I2013781        |                | LAWMENS SAFETY SUPPLY INC | 525600           |                    | 294.25                  |                         | U          |
| 11/05/2019 | INEI      | I2013781        |                | LAWMENS SAFETY SUPPLY INC | 525600           |                    |                         | -294.25                 | U          |
| 11/12/2019 | INEI      | I2009446        |                | DIAMOND GRAPHIC LLC       | 525600           |                    |                         | -259.48                 | U          |
| 11/12/2019 | INEI      | I2009446        |                | DIAMOND GRAPHIC LLC       | 525600           |                    | 259.48                  |                         | U          |
| 11/20/2019 | INEI      | I2010013        |                | DIAMOND GRAPHIC LLC       | 525600           |                    | 129.64                  |                         | U          |
| 11/20/2019 | INEI      | I2010013        |                | DIAMOND GRAPHIC LLC       | 525600           |                    |                         | -129.64                 | U          |
| 11/30/2019 | JE15      | J2002110        |                | PA 20-26                  | 525600           |                    | 325.67                  |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-JUSTIN BOEHNKE      | 525600           |                    | 192.50                  |                         | U          |
| 12/02/2019 | INEI      | I2010430        |                | DIAMOND GRAPHIC LLC       | 525600           |                    | 129.74                  |                         | U          |
| 12/02/2019 | INEI      | I2010430        |                | DIAMOND GRAPHIC LLC       | 525600           |                    |                         | -129.74                 | U          |
| 12/08/2019 | INEI      | I2010735        |                | DIAMOND GRAPHIC LLC       | 525600           |                    | 85.61                   |                         | U          |
| 12/08/2019 | INEI      | I2010735        |                | DIAMOND GRAPHIC LLC       | 525600           |                    |                         | -85.61                  | U          |
| 12/10/2019 | INEI      | I2010644        |                | US PATRIOT, LLC           | 525600           |                    | 79.72                   |                         | U          |
| 12/10/2019 | INEI      | I2010644        |                | US PATRIOT, LLC           | 525600           |                    |                         | -79.72                  | U          |
| 12/31/2019 | JE15      | J2003791        |                | PA 20-59                  | 525600           |                    | 716.79                  |                         | U          |
| 01/08/2020 | INEI      | I2012531        |                | DIAMOND GRAPHIC LLC       | 525600           |                    |                         | -908.16                 | U          |

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|------------|-----------|-----------------|----------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 01/08/2020 | INEI      | I2012531        |                | DIAMOND GRAPHIC LLC       | 525600           |                    | 908.16                  |                         | U          |
| 01/09/2020 | INEI      | I2012423        |                | US PATRIOT, LLC           | 525600           |                    | 151.94                  |                         | U          |
| 01/09/2020 | INEI      | I2012423        |                | US PATRIOT, LLC           | 525600           |                    |                         | -151.94                 | U          |
| 01/13/2020 | INEI      | I2012920        |                | LAWMENS SAFETY SUPPLY INC | 525600           |                    | 113.42                  |                         | U          |
| 01/13/2020 | INEI      | I2012920        |                | LAWMENS SAFETY SUPPLY INC | 525600           |                    |                         | -113.42                 | U          |
| 01/15/2020 | INEI      | I2012845        |                | DIAMOND GRAPHIC LLC       | 525600           |                    |                         | -572.45                 | U          |
| 01/15/2020 | INEI      | I2012845        |                | DIAMOND GRAPHIC LLC       | 525600           |                    | 572.45                  |                         | U          |
| 01/16/2020 | INEI      | I2012782        |                | US PATRIOT, LLC           | 525600           |                    |                         | -2,393.06               | U          |
| 01/16/2020 | INEI      | I2012782        |                | US PATRIOT, LLC           | 525600           |                    | 2,393.06                |                         | U          |
| 01/16/2020 | INEI      | I2012785        |                | US PATRIOT, LLC           | 525600           |                    |                         | -987.62                 | U          |
| 01/16/2020 | INEI      | I2012785        |                | US PATRIOT, LLC           | 525600           |                    | 987.62                  |                         | U          |
| 01/16/2020 | INEI      | I2012790        |                | US PATRIOT, LLC           | 525600           |                    | 37.99                   |                         | U          |
| 01/16/2020 | INEI      | I2012790        |                | US PATRIOT, LLC           | 525600           |                    |                         | -37.99                  | U          |
| 01/29/2020 | INEI      | I2013858        |                | DIAMOND GRAPHIC LLC       | 525600           |                    |                         | -1,556.85               | U          |
| 01/29/2020 | INEI      | I2013858        |                | DIAMOND GRAPHIC LLC       | 525600           |                    | 1,556.85                |                         | U          |
| 01/31/2020 | JE15      | J2003792        |                | PA 20-60                  | 525600           |                    | 457.70                  |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-JUSTIN BOEHNKE      | 525600           |                    | 106.96                  |                         | U          |
| 02/03/2020 | INEI      | I2014373        |                | LAWMENS SAFETY SUPPLY INC | 525600           |                    |                         | -516.69                 | U          |
| 02/03/2020 | INEI      | I2014373        |                | LAWMENS SAFETY SUPPLY INC | 525600           |                    | 516.69                  |                         | U          |
| 02/10/2020 | INEI      | I2014772        |                | DIAMOND GRAPHIC LLC       | 525600           |                    | 54.57                   |                         | U          |
| 02/10/2020 | INEI      | I2014772        |                | DIAMOND GRAPHIC LLC       | 525600           |                    |                         | -54.57                  | U          |
| 02/17/2020 | INEI      | I2019630        |                | DIAMOND GRAPHIC LLC       | 525600           |                    | 384.86                  |                         | U          |
| 02/17/2020 | INEI      | I2019630        |                | DIAMOND GRAPHIC LLC       | 525600           |                    |                         | -384.86                 | U          |
| 02/19/2020 | INEI      | I2015173        |                | LAWMENS SAFETY SUPPLY INC | 525600           |                    |                         | -107.64                 | U          |
| 02/19/2020 | INEI      | I2015173        |                | LAWMENS SAFETY SUPPLY INC | 525600           |                    | 107.64                  |                         | U          |
| 02/19/2020 | INEI      | I2020725        |                | LAWMENS SAFETY SUPPLY INC | 525600           |                    |                         | -236.81                 | U          |
| 02/19/2020 | INEI      | I2020725        |                | LAWMENS SAFETY SUPPLY INC | 525600           |                    | 236.81                  |                         | U          |
| 02/21/2020 | CORD      | F2001030        |                | DIAMOND GRAPHIC LLC       | 525600           |                    |                         | 5,000.00                | U          |
| 02/29/2020 | JE15      | J2003796        |                | PA 20-61                  | 525600           |                    | 1,417.22                |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-KIRBY MCCLENDON     | 525600           |                    | 74.85                   |                         | U          |
| 03/12/2020 | INEI      | I2016618        |                | US PATRIOT, LLC           | 525600           |                    |                         | -113.96                 | U          |
| 03/12/2020 | INEI      | I2016618        |                | US PATRIOT, LLC           | 525600           |                    | 113.96                  |                         | U          |
| 03/24/2020 | INEI      | I2017757        |                | DIAMOND GRAPHIC LLC       | 525600           |                    | 51.90                   |                         | U          |
| 03/24/2020 | INEI      | I2017757        |                | DIAMOND GRAPHIC LLC       | 525600           |                    |                         | -51.90                  | U          |
| 03/30/2020 | INEI      | I2017859        |                | US PATRIOT, LLC           | 525600           |                    |                         | -247.18                 | U          |
| 03/30/2020 | INEI      | I2017859        |                | US PATRIOT, LLC           | 525600           |                    | 247.18                  |                         | U          |
| 03/31/2020 | JE15      | J2003797        |                | PA 20-62                  | 525600           |                    | 505.44                  |                         | U          |
| 04/13/2020 | INEI      | I2018524        |                | US PATRIOT, LLC           | 525600           |                    | 247.18                  |                         | U          |
| 04/13/2020 | INEI      | I2018524        |                | US PATRIOT, LLC           | 525600           |                    |                         | -247.18                 | U          |
| 04/30/2020 | JE15      | J2003800        |                | PA 20-63                  | 525600           |                    | 422.08                  |                         | U          |

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| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|-----------|-----------------|----------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                     |           |                 |                | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 05/04/2020                          | INEI      | I2019632        |                | DIAMOND GRAPHIC LLC       | 525600           |                    |                         | -311.37                 | U          |
| 05/04/2020                          | INEI      | I2019632        |                | DIAMOND GRAPHIC LLC       | 525600           |                    | 311.37                  |                         | U          |
| 05/12/2020                          | INEI      | I2019983        |                | US PATRIOT, LLC           | 525600           |                    |                         | -172.28                 | U          |
| 05/12/2020                          | INEI      | I2019983        |                | US PATRIOT, LLC           | 525600           |                    | 172.28                  |                         | U          |
| 05/22/2020                          | INEI      | I2020337        |                | LAWMENS SAFETY SUPPLY INC | 525600           |                    | 56.71                   |                         | U          |
| 05/22/2020                          | INEI      | I2020337        |                | LAWMENS SAFETY SUPPLY INC | 525600           |                    |                         | -56.71                  | U          |
| 05/31/2020                          | JE15      | J2003801        |                | PA 20-64                  | 525600           |                    | 1,666.37                |                         | U          |
| ENDING BALANCE: Uniforms & Clothing |           |                 |                |                           | 525600           | 51,000.00          | 26,167.63               | 12,136.07               |            |
| BEGINNING BALANCE: Inmate Clothing  |           |                 |                |                           | 525601           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                          | BD01      | L2000001        |                | FY 19-20 BUDGET           | 525601           | 35,000.00          |                         |                         | U          |
| 11/05/2019                          | REQP      | R2000568        |                | SHANNON FOX               | 525601           |                    |                         | 631.30                  | U          |
| 11/05/2019                          | REQP      | R2000568        |                | SHANNON FOX               | 525601           |                    |                         | 631.30                  | U          |
| 11/05/2019                          | REQP      | R2000568        |                | SHANNON FOX               | 525601           |                    |                         | 315.65                  | U          |
| 11/05/2019                          | REQP      | R2000568        |                | SHANNON FOX               | 525601           |                    |                         | 831.39                  | U          |
| 11/05/2019                          | REQP      | R2000568        |                | SHANNON FOX               | 525601           |                    |                         | 277.13                  | U          |
| 11/05/2019                          | REQP      | R2000568        |                | SHANNON FOX               | 525601           |                    |                         | 831.39                  | U          |
| 11/05/2019                          | REQP      | R2000568        |                | SHANNON FOX               | 525601           |                    |                         | 277.13                  | U          |
| 11/05/2019                          | REQP      | R2000568        |                | SHANNON FOX               | 525601           |                    |                         | 554.26                  | U          |
| 11/05/2019                          | REQP      | R2000568        |                | SHANNON FOX               | 525601           |                    |                         | 1,262.60                | U          |
| 11/05/2019                          | REQP      | R2000568        |                | SHANNON FOX               | 525601           |                    |                         | 1,262.60                | U          |
| 11/05/2019                          | REQP      | R2000569        |                | SHANNON FOX               | 525601           |                    |                         | 359.52                  | U          |
| 11/05/2019                          | REQP      | R2000569        |                | SHANNON FOX               | 525601           |                    |                         | 349.89                  | U          |
| 11/05/2019                          | REQP      | R2000569        |                | SHANNON FOX               | 525601           |                    |                         | 1,262.60                | U          |
| 11/05/2019                          | REQP      | R2000569        |                | SHANNON FOX               | 525601           |                    |                         | 631.30                  | U          |
| 11/05/2019                          | REQP      | R2000569        |                | SHANNON FOX               | 525601           |                    |                         | 946.95                  | U          |
| 11/05/2019                          | REQP      | R2000569        |                | SHANNON FOX               | 525601           |                    |                         | 554.26                  | U          |
| 11/05/2019                          | REQP      | R2000569        |                | SHANNON FOX               | 525601           |                    |                         | 277.13                  | U          |
| 11/05/2019                          | REQP      | R2000569        |                | SHANNON FOX               | 525601           |                    |                         | 340.26                  | U          |
| 11/05/2019                          | REQP      | R2000569        |                | SHANNON FOX               | 525601           |                    |                         | 315.65                  | U          |
| 11/05/2019                          | REQP      | R2000569        |                | SHANNON FOX               | 525601           |                    |                         | 296.39                  | U          |
| 11/05/2019                          | REQP      | R2000569        |                | SHANNON FOX               | 525601           |                    |                         | 286.76                  | U          |
| 11/05/2019                          | REQP      | R2000569        |                | SHANNON FOX               | 525601           |                    |                         | 277.13                  | U          |
| 11/14/2019                          | POLQ      | P2001994        |                | CHARM TEX                 | 525601           |                    |                         | -315.65                 | U          |
| 11/14/2019                          | POLQ      | P2001994        |                | CHARM TEX                 | 525601           |                    |                         | -631.30                 | U          |
| 11/14/2019                          | POLQ      | P2001994        |                | CHARM TEX                 | 525601           |                    |                         | -631.30                 | U          |
| 11/14/2019                          | POLQ      | P2001994        |                | CHARM TEX                 | 525601           |                    |                         | -554.26                 | U          |
| 11/14/2019                          | POLQ      | P2001994        |                | CHARM TEX                 | 525601           |                    |                         | -831.39                 | U          |
| 11/14/2019                          | POLQ      | P2001994        |                | CHARM TEX                 | 525601           |                    |                         | -831.39                 | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 11/14/2019 | POLQ      | P2001994        |                | CHARM TEX            | 525601           |                    |                         | -277.13                 | U          |
| 11/14/2019 | POLQ      | P2001994        |                | CHARM TEX            | 525601           |                    |                         | -1,262.60               | U          |
| 11/14/2019 | POLQ      | P2001994        |                | CHARM TEX            | 525601           |                    |                         | -1,262.60               | U          |
| 11/14/2019 | POLQ      | P2001994        |                | CHARM TEX            | 525601           |                    |                         | -277.13                 | U          |
| 11/14/2019 | PORD      | P2001994        |                | CHARM TEX            | 525601           |                    |                         | 277.13                  | U          |
| 11/14/2019 | PORD      | P2001994        |                | CHARM TEX            | 525601           |                    |                         | 831.39                  | U          |
| 11/14/2019 | PORD      | P2001994        |                | CHARM TEX            | 525601           |                    |                         | 277.13                  | U          |
| 11/14/2019 | PORD      | P2001994        |                | CHARM TEX            | 525601           |                    |                         | 554.26                  | U          |
| 11/14/2019 | PORD      | P2001994        |                | CHARM TEX            | 525601           |                    |                         | 831.39                  | U          |
| 11/14/2019 | PORD      | P2001994        |                | CHARM TEX            | 525601           |                    |                         | 315.65                  | U          |
| 11/14/2019 | PORD      | P2001994        |                | CHARM TEX            | 525601           |                    |                         | 631.30                  | U          |
| 11/14/2019 | PORD      | P2001994        |                | CHARM TEX            | 525601           |                    |                         | 631.30                  | U          |
| 11/14/2019 | PORD      | P2001994        |                | CHARM TEX            | 525601           |                    |                         | 1,262.60                | U          |
| 11/14/2019 | PORD      | P2001994        |                | CHARM TEX            | 525601           |                    |                         | 1,262.60                | U          |
| 11/14/2019 | POLQ      | P2001995        |                | CHARM TEX            | 525601           |                    |                         | -315.65                 | U          |
| 11/14/2019 | POLQ      | P2001995        |                | CHARM TEX            | 525601           |                    |                         | -296.39                 | U          |
| 11/14/2019 | POLQ      | P2001995        |                | CHARM TEX            | 525601           |                    |                         | -286.76                 | U          |
| 11/14/2019 | POLQ      | P2001995        |                | CHARM TEX            | 525601           |                    |                         | -277.13                 | U          |
| 11/14/2019 | POLQ      | P2001995        |                | CHARM TEX            | 525601           |                    |                         | -554.26                 | U          |
| 11/14/2019 | POLQ      | P2001995        |                | CHARM TEX            | 525601           |                    |                         | -340.26                 | U          |
| 11/14/2019 | POLQ      | P2001995        |                | CHARM TEX            | 525601           |                    |                         | -349.89                 | U          |
| 11/14/2019 | POLQ      | P2001995        |                | CHARM TEX            | 525601           |                    |                         | -1,262.60               | U          |
| 11/14/2019 | POLQ      | P2001995        |                | CHARM TEX            | 525601           |                    |                         | -631.30                 | U          |
| 11/14/2019 | POLQ      | P2001995        |                | CHARM TEX            | 525601           |                    |                         | -946.95                 | U          |
| 11/14/2019 | POLQ      | P2001995        |                | CHARM TEX            | 525601           |                    |                         | -277.13                 | U          |
| 11/14/2019 | POLQ      | P2001995        |                | CHARM TEX            | 525601           |                    |                         | -359.52                 | U          |
| 11/14/2019 | PORD      | P2001995        |                | CHARM TEX            | 525601           |                    |                         | 277.13                  | U          |
| 11/14/2019 | PORD      | P2001995        |                | CHARM TEX            | 525601           |                    |                         | 340.26                  | U          |
| 11/14/2019 | PORD      | P2001995        |                | CHARM TEX            | 525601           |                    |                         | 315.65                  | U          |
| 11/14/2019 | PORD      | P2001995        |                | CHARM TEX            | 525601           |                    |                         | 296.39                  | U          |
| 11/14/2019 | PORD      | P2001995        |                | CHARM TEX            | 525601           |                    |                         | 286.76                  | U          |
| 11/14/2019 | PORD      | P2001995        |                | CHARM TEX            | 525601           |                    |                         | 277.13                  | U          |
| 11/14/2019 | PORD      | P2001995        |                | CHARM TEX            | 525601           |                    |                         | 554.26                  | U          |
| 11/14/2019 | PORD      | P2001995        |                | CHARM TEX            | 525601           |                    |                         | 359.52                  | U          |
| 11/14/2019 | PORD      | P2001995        |                | CHARM TEX            | 525601           |                    |                         | 349.89                  | U          |
| 11/14/2019 | PORD      | P2001995        |                | CHARM TEX            | 525601           |                    |                         | 1,262.60                | U          |
| 11/14/2019 | PORD      | P2001995        |                | CHARM TEX            | 525601           |                    |                         | 631.30                  | U          |
| 11/14/2019 | PORD      | P2001995        |                | CHARM TEX            | 525601           |                    |                         | 946.95                  | U          |
| 01/06/2020 | INEI      | I2012567        |                | CHARM TEX            | 525601           |                    | 315.65                  |                         | U          |
| 01/06/2020 | INEI      | I2012567        |                | CHARM TEX            | 525601           |                    |                         | -315.65                 | U          |



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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 01/06/2020 | INEI      | I2012567        |                | CHARM TEX            | 525601           |                    | 831.39                  |                         | U          |
| 01/06/2020 | INEI      | I2012567        |                | CHARM TEX            | 525601           |                    |                         | -554.26                 | U          |
| 01/06/2020 | INEI      | I2012567        |                | CHARM TEX            | 525601           |                    | 554.26                  |                         | U          |
| 01/06/2020 | INEI      | I2012567        |                | CHARM TEX            | 525601           |                    |                         | -277.13                 | U          |
| 01/06/2020 | INEI      | I2012567        |                | CHARM TEX            | 525601           |                    | 277.13                  |                         | U          |
| 01/06/2020 | INEI      | I2012567        |                | CHARM TEX            | 525601           |                    |                         | -831.39                 | U          |
| 01/06/2020 | INEI      | I2012567        |                | CHARM TEX            | 525601           |                    | 831.39                  |                         | U          |
| 01/06/2020 | INEI      | I2012567        |                | CHARM TEX            | 525601           |                    |                         | -277.13                 | U          |
| 01/06/2020 | INEI      | I2012567        |                | CHARM TEX            | 525601           |                    | 277.13                  |                         | U          |
| 01/06/2020 | INEI      | I2012567        |                | CHARM TEX            | 525601           |                    |                         | -1,262.60               | U          |
| 01/06/2020 | INEI      | I2012567        |                | CHARM TEX            | 525601           |                    | 1,262.60                |                         | U          |
| 01/06/2020 | INEI      | I2012567        |                | CHARM TEX            | 525601           |                    |                         | -1,262.60               | U          |
| 01/06/2020 | INEI      | I2012567        |                | CHARM TEX            | 525601           |                    | 1,262.60                |                         | U          |
| 01/06/2020 | INEI      | I2012567        |                | CHARM TEX            | 525601           |                    |                         | -631.30                 | U          |
| 01/06/2020 | INEI      | I2012567        |                | CHARM TEX            | 525601           |                    | 631.30                  |                         | U          |
| 01/06/2020 | INEI      | I2012567        |                | CHARM TEX            | 525601           |                    |                         | -631.30                 | U          |
| 01/06/2020 | INEI      | I2012567        |                | CHARM TEX            | 525601           |                    | 631.30                  |                         | U          |
| 01/06/2020 | INEI      | I2012567        |                | CHARM TEX            | 525601           |                    |                         | -831.39                 | U          |
| 05/12/2020 | INEI      | I2100115        |                | CHARM TEX            | 525601           |                    | 277.13                  |                         | U          |
| 05/12/2020 | INEI      | I2100115        |                | CHARM TEX            | 525601           |                    |                         | -340.26                 | U          |
| 05/12/2020 | INEI      | I2100115        |                | CHARM TEX            | 525601           |                    | 340.26                  |                         | U          |
| 05/12/2020 | INEI      | I2100115        |                | CHARM TEX            | 525601           |                    |                         | -315.65                 | U          |
| 05/12/2020 | INEI      | I2100115        |                | CHARM TEX            | 525601           |                    | 315.65                  |                         | U          |
| 05/12/2020 | INEI      | I2100115        |                | CHARM TEX            | 525601           |                    |                         | -296.39                 | U          |
| 05/12/2020 | INEI      | I2100115        |                | CHARM TEX            | 525601           |                    | 296.39                  |                         | U          |
| 05/12/2020 | INEI      | I2100115        |                | CHARM TEX            | 525601           |                    |                         | -286.76                 | U          |
| 05/12/2020 | INEI      | I2100115        |                | CHARM TEX            | 525601           |                    | 286.76                  |                         | U          |
| 05/12/2020 | INEI      | I2100115        |                | CHARM TEX            | 525601           |                    |                         | -277.13                 | U          |
| 05/12/2020 | INEI      | I2100115        |                | CHARM TEX            | 525601           |                    | 277.13                  |                         | U          |
| 05/12/2020 | INEI      | I2100115        |                | CHARM TEX            | 525601           |                    |                         | -554.26                 | U          |
| 05/12/2020 | INEI      | I2100115        |                | CHARM TEX            | 525601           |                    | 554.26                  |                         | U          |
| 05/12/2020 | INEI      | I2100115        |                | CHARM TEX            | 525601           |                    |                         | -349.89                 | U          |
| 05/12/2020 | INEI      | I2100115        |                | CHARM TEX            | 525601           |                    | 349.89                  |                         | U          |
| 05/12/2020 | INEI      | I2100115        |                | CHARM TEX            | 525601           |                    |                         | -1,262.60               | U          |
| 05/12/2020 | INEI      | I2100115        |                | CHARM TEX            | 525601           |                    | 1,262.60                |                         | U          |
| 05/12/2020 | INEI      | I2100115        |                | CHARM TEX            | 525601           |                    |                         | -631.30                 | U          |
| 05/12/2020 | INEI      | I2100115        |                | CHARM TEX            | 525601           |                    | 631.30                  |                         | U          |
| 05/12/2020 | INEI      | I2100115        |                | CHARM TEX            | 525601           |                    |                         | -946.95                 | U          |
| 05/12/2020 | INEI      | I2100115        |                | CHARM TEX            | 525601           |                    |                         | -277.13                 | U          |
| 05/12/2020 | INEI      | I2100115        |                | CHARM TEX            | 525601           |                    | 946.95                  |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                   | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary          | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |           |                 |                | Inmate Clothing               | 525601           | 35,000.00          | 12,413.07               | 359.52                  |            |
| BEGINNING BALANCE: |           |                 |                | Licenses & Permits            | 526500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET               | 526500           | 250.00             |                         |                         | U          |
| ENDING BALANCE:    |           |                 |                | Licenses & Permits            | 526500           | 250.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Inmate Compensation           | 527030           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET               | 527030           | 18,500.00          |                         |                         | U          |
| 07/01/2019         | POLQ      | P2001016        |                | SHERIFFS DEPARTMENT           | 527030           |                    |                         | -18,500.00              | U          |
| 07/01/2019         | PORD      | P2001016        |                | SHERIFFS DEPARTMENT           | 527030           |                    |                         | 18,500.00               | U          |
| 07/01/2019         | REQP      | R2000077        |                | SHANNON FOX                   | 527030           |                    |                         | 18,500.00               | U          |
| 07/31/2019         | INEI      | I2002910        |                | SHERIFFS DEPARTMENT           | 527030           |                    | 1,109.00                |                         | U          |
| 07/31/2019         | INEI      | I2002910        |                | SHERIFFS DEPARTMENT           | 527030           |                    |                         | -1,109.00               | U          |
| 08/31/2019         | INEI      | I2005127        |                | SHERIFFS DEPARTMENT           | 527030           |                    | 1,161.00                |                         | U          |
| 08/31/2019         | INEI      | I2005127        |                | SHERIFFS DEPARTMENT           | 527030           |                    |                         | -1,161.00               | U          |
| 09/30/2019         | INEI      | I2006583        |                | SHERIFFS DEPARTMENT           | 527030           |                    | 1,168.00                |                         | U          |
| 09/30/2019         | INEI      | I2006583        |                | SHERIFFS DEPARTMENT           | 527030           |                    |                         | -1,168.00               | U          |
| 10/31/2019         | INEI      | I2008409        |                | SHERIFFS DEPARTMENT           | 527030           |                    | 1,195.00                |                         | U          |
| 10/31/2019         | INEI      | I2008409        |                | SHERIFFS DEPARTMENT           | 527030           |                    |                         | -1,195.00               | U          |
| 11/30/2019         | INEI      | I2010190        |                | SHERIFFS DEPARTMENT           | 527030           |                    | 1,115.00                |                         | U          |
| 11/30/2019         | INEI      | I2010190        |                | SHERIFFS DEPARTMENT           | 527030           |                    |                         | -1,115.00               | U          |
| 12/31/2019         | INEI      | I2011689        |                | SHERIFFS DEPARTMENT           | 527030           |                    | 1,277.00                |                         | U          |
| 12/31/2019         | INEI      | I2011689        |                | SHERIFFS DEPARTMENT           | 527030           |                    |                         | -1,277.00               | U          |
| 01/31/2020         | INEI      | I2013520        |                | SHERIFFS DEPARTMENT           | 527030           |                    | 1,394.00                |                         | U          |
| 01/31/2020         | INEI      | I2013520        |                | SHERIFFS DEPARTMENT           | 527030           |                    |                         | -1,394.00               | U          |
| 02/29/2020         | INEI      | I2015785        |                | SHERIFFS DEPARTMENT           | 527030           |                    | 1,251.00                |                         | U          |
| 02/29/2020         | INEI      | I2015785        |                | SHERIFFS DEPARTMENT           | 527030           |                    |                         | -1,251.00               | U          |
| 03/31/2020         | INEI      | I2017161        |                | SHERIFFS DEPARTMENT           | 527030           |                    | 1,258.00                |                         | U          |
| 03/31/2020         | INEI      | I2017161        |                | SHERIFFS DEPARTMENT           | 527030           |                    |                         | -1,258.00               | U          |
| 04/30/2020         | INEI      | I2018685        |                | SHERIFFS DEPARTMENT           | 527030           |                    | 1,041.00                |                         | U          |
| 04/30/2020         | INEI      | I2018685        |                | SHERIFFS DEPARTMENT           | 527030           |                    |                         | -1,041.00               | U          |
| 05/31/2020         | INEI      | I2020453        |                | SHERIFFS DEPARTMENT           | 527030           |                    | 795.00                  |                         | U          |
| 05/31/2020         | INEI      | I2020453        |                | SHERIFFS DEPARTMENT           | 527030           |                    |                         | -795.00                 | U          |
| ENDING BALANCE:    |           |                 |                | Inmate Compensation           | 527030           | 18,500.00          | 12,764.00               | 5,736.00                |            |
| BEGINNING BALANCE: |           |                 |                | Small Tools & Minor Equipment | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET               | 540000           | 9,305.00           |                         |                         | U          |

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| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/09/2019                                       | ISSU      | U2000150        |                | LCSD- SINGLETRON            | 540000           |                    | 61.61                   |                         | U          |
| 07/11/2019                                       | ISSU      | U2000215        |                | SHERIFF DEPT.               | 540000           |                    | 133.60                  |                         | U          |
| 07/31/2019                                       | JE20      | F2000655        |                | PCard-KIRBY MCCLENDON       | 540000           |                    | 283.34                  |                         | U          |
| 08/31/2019                                       | JE20      | F2001055        |                | PCard-KIRBY MCCLENDON       | 540000           |                    | 1,210.64                |                         | U          |
| 09/12/2019                                       | ISSU      | U2001240        |                | LCSD                        | 540000           |                    | 194.18                  |                         | U          |
| 09/12/2019                                       | ISSU      | U2001256        |                | LCSD                        | 540000           |                    | 280.00                  |                         | U          |
| 09/30/2019                                       | JE20      | F2001152        |                | PCard-SYLIVIA DILLON        | 540000           |                    | 102.66                  |                         | U          |
| 10/07/2019                                       | REQP      | R2000504        |                | SHANNON FOX                 | 540000           |                    |                         | 166.92                  | U          |
| 10/14/2019                                       | POLQ      | P2001784        |                | R.S. HUGHES COMPANY, INC.   | 540000           |                    |                         | -166.92                 | U          |
| 10/14/2019                                       | PORD      | P2001784        |                | R.S. HUGHES COMPANY, INC.   | 540000           |                    |                         | 166.92                  | U          |
| 10/31/2019                                       | JE20      | F2001569        |                | PCard-SYLIVIA DILLON        | 540000           |                    | 385.03                  |                         | U          |
| 10/31/2019                                       | JE20      | F2001569        |                | PCard-SYLIVIA DILLON        | 540000           |                    | 474.32                  |                         | U          |
| 11/08/2019                                       | INEI      | I2010252        |                | R.S. HUGHES COMPANY, INC.   | 540000           |                    |                         | -166.92                 | U          |
| 11/08/2019                                       | INEI      | I2010252        |                | R.S. HUGHES COMPANY, INC.   | 540000           |                    | 166.92                  |                         | U          |
| 11/13/2019                                       | ISSU      | U2002371        |                | LCSD                        | 540000           |                    | 90.00                   |                         | U          |
| 11/20/2019                                       | REQP      | R2000617        |                | SHANNON FOX                 | 540000           |                    |                         | 1,786.90                | U          |
| 11/27/2019                                       | POLQ      | P2002081        |                | OFFICE CHAIRS USA           | 540000           |                    |                         | -1,786.90               | U          |
| 11/27/2019                                       | PORD      | P2002081        |                | OFFICE CHAIRS USA           | 540000           |                    |                         | 1,786.90                | U          |
| 11/30/2019                                       | JE20      | F2002059        |                | PCard-KIRBY MCCLENDON       | 540000           |                    | 48.14                   |                         | U          |
| 01/08/2020                                       | INEI      | I2013668        |                | OFFICE CHAIRS USA           | 540000           |                    | 1,786.90                |                         | U          |
| 01/08/2020                                       | INEI      | I2013668        |                | OFFICE CHAIRS USA           | 540000           |                    |                         | -1,786.90               | U          |
| 02/29/2020                                       | JE20      | F2003108        |                | PCard-KIRBY MCCLENDON       | 540000           |                    | 1,162.30                |                         | U          |
| ENDING BALANCE: Small Tools & Minor Equipment    |           |                 |                |                             | 540000           | 9,305.00           | 6,379.64                | 0.00                    |            |
| BEGINNING BALANCE: (6) Security Cameras & Acces. |           |                 |                |                             | 5AF495           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD02      | J2000703        |                | BAR 20-001                  | 5AF495           | 17,411.00          |                         |                         | U          |
| 07/01/2019                                       | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AF495           |                    |                         | 7,002.17                | U          |
| 07/01/2019                                       | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AF495           |                    |                         | 25.97                   | U          |
| 07/01/2019                                       | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AF495           |                    |                         | 56.30                   | U          |
| 07/01/2019                                       | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AF495           |                    |                         | 249.76                  | U          |
| 07/01/2019                                       | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AF495           |                    |                         | 330.32                  | U          |
| 07/01/2019                                       | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AF495           |                    |                         | 672.93                  | U          |
| 07/01/2019                                       | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AF495           |                    |                         | 804.75                  | U          |
| 07/01/2019                                       | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AF495           |                    |                         | 134.29                  | U          |
| 07/01/2019                                       | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AF495           |                    |                         | 5,817.98                | U          |
| 07/01/2019                                       | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AF495           |                    |                         | 204.99                  | U          |
| 03/31/2020                                       | INEI      | I2018179        |                | AMTECH COMMUNICATION MANAGE | 5AF495           |                    |                         | -804.75                 | U          |
| 03/31/2020                                       | INEI      | I2018179        |                | AMTECH COMMUNICATION MANAGE | 5AF495           |                    |                         | -247.93                 | U          |
| 03/31/2020                                       | INEI      | I2018179        |                | AMTECH COMMUNICATION MANAGE | 5AF495           |                    | 247.93                  |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER               | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-------------------------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                               |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 03/31/2020         | INEI      | I2018179                      |                | AMTECH COMMUNICATION MANAGE | 5AF495           |                    |                         | -134.29                 | U          |
| 03/31/2020         | INEI      | I2018179                      |                | AMTECH COMMUNICATION MANAGE | 5AF495           |                    | 134.29                  |                         | U          |
| 03/31/2020         | INEI      | I2018179                      |                | AMTECH COMMUNICATION MANAGE | 5AF495           |                    |                         | -56.30                  | U          |
| 03/31/2020         | INEI      | I2018179                      |                | AMTECH COMMUNICATION MANAGE | 5AF495           |                    | 56.30                   |                         | U          |
| 03/31/2020         | INEI      | I2018179                      |                | AMTECH COMMUNICATION MANAGE | 5AF495           |                    |                         | -25.97                  | U          |
| 03/31/2020         | INEI      | I2018179                      |                | AMTECH COMMUNICATION MANAGE | 5AF495           |                    | 804.75                  |                         | U          |
| 03/31/2020         | INEI      | I2018179                      |                | AMTECH COMMUNICATION MANAGE | 5AF495           |                    | 672.93                  |                         | U          |
| 03/31/2020         | INEI      | I2018179                      |                | AMTECH COMMUNICATION MANAGE | 5AF495           |                    |                         | -672.93                 | U          |
| 03/31/2020         | INEI      | I2018179                      |                | AMTECH COMMUNICATION MANAGE | 5AF495           |                    | 330.32                  |                         | U          |
| 03/31/2020         | INEI      | I2018179                      |                | AMTECH COMMUNICATION MANAGE | 5AF495           |                    |                         | -330.32                 | U          |
| 03/31/2020         | INEI      | I2018179                      |                | AMTECH COMMUNICATION MANAGE | 5AF495           |                    | 204.99                  |                         | U          |
| 03/31/2020         | INEI      | I2018179                      |                | AMTECH COMMUNICATION MANAGE | 5AF495           |                    |                         | -204.99                 | U          |
| 03/31/2020         | INEI      | I2018179                      |                | AMTECH COMMUNICATION MANAGE | 5AF495           |                    | 249.76                  |                         | U          |
| 03/31/2020         | INEI      | I2018179                      |                | AMTECH COMMUNICATION MANAGE | 5AF495           |                    |                         | -249.76                 | U          |
| 03/31/2020         | INEI      | I2018179                      |                | AMTECH COMMUNICATION MANAGE | 5AF495           |                    | 25.97                   |                         | U          |
| 03/31/2020         | INEI      | I2018432                      |                | AMTECK COMMUNICATION MANAGE | 5AF495           |                    |                         | -1,282.02               | U          |
| 03/31/2020         | INEI      | I2018432                      |                | AMTECK COMMUNICATION MANAGE | 5AF495           |                    | 1,282.02                |                         | U          |
| 03/31/2020         | INEI      | I2018432                      |                | AMTECK COMMUNICATION MANAGE | 5AF495           |                    |                         | -7,002.17               | U          |
| 03/31/2020         | INEI      | I2018432                      |                | AMTECK COMMUNICATION MANAGE | 5AF495           |                    | 7,002.17                |                         | U          |
| 03/31/2020         | INEI      | I2018432                      |                | AMTECK COMMUNICATION MANAGE | 5AF495           |                    |                         | -5,817.98               | U          |
| 03/31/2020         | INEI      | I2018432                      |                | AMTECK COMMUNICATION MANAGE | 5AF495           |                    | 5,817.98                |                         | U          |
| 05/01/2020         | CORD      | P1904017                      |                | AMTECH COMMUNICATION MANAGE | 5AF495           |                    |                         | 1,282.02                | U          |
| 05/01/2020         | CORD      | P1904025                      |                | AMTECH COMMUNICATION MANAGE | 5AF495           |                    |                         | 247.93                  | U          |
| ENDING BALANCE:    |           | (6) Security Cameras & Acces. |                |                             | 5AF495           | 17,411.00          | 16,829.41               | 0.00                    |            |
| BEGINNING BALANCE: |           | Camera System Upgrade         |                |                             | 5AH277           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD02      | J2000703                      |                | BAR 20-001                  | 5AH277           | 3,165.00           |                         |                         | U          |
| 07/01/2019         | E090      | RENC1901                      |                | ENCUMBRANCE ROLL            | 5AH277           |                    |                         | 636.02                  | U          |
| 07/01/2019         | E090      | RENC1901                      |                | ENCUMBRANCE ROLL            | 5AH277           |                    |                         | 2,528.60                | U          |
| ENDING BALANCE:    |           | Camera System Upgrade         |                |                             | 5AH277           | 3,165.00           | 0.00                    | 3,164.62                |            |
| BEGINNING BALANCE: |           | (4) 17.5 Ton HVAC - Repl      |                |                             | 5AI319           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD02      | J2000703                      |                | BAR 20-001                  | 5AI319           | 42,742.00          |                         |                         | U          |
| ENDING BALANCE:    |           | (4) 17.5 Ton HVAC - Repl      |                |                             | 5AI319           | 42,742.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           | (1) 3 Ton HVAC - Repl         |                |                             | 5AI321           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD02      | J2000703                      |                | BAR 20-001                  | 5AI321           | 31,350.00          |                         |                         | U          |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/31/2020  | REQP      | R2000810        |                | SHANNON FOX                 | 5AI321           |                    |                         | 11,352.70               | U          |
| 01/31/2020  | REQP      | R2000810        |                | SHANNON FOX                 | 5AI321           |                    |                         | 3,240.00                | U          |
| 02/20/2020  | POLQ      | P2002650        |                | PALMETTO AIR & CHILLER SERV | 5AI321           |                    |                         | -11,352.70              | U          |
| 02/20/2020  | POLQ      | P2002650        |                | PALMETTO AIR & CHILLER SERV | 5AI321           |                    |                         | -3,240.00               | U          |
| 02/20/2020  | PORD      | P2002650        |                | PALMETTO AIR & CHILLER SERV | 5AI321           |                    |                         | 11,352.70               | U          |
| 02/20/2020  | PORD      | P2002650        |                | PALMETTO AIR & CHILLER SERV | 5AI321           |                    |                         | 3,240.00                | U          |
| 03/20/2020  | INEI      | I2017793        |                | PALMETTO AIR & CHILLER SERV | 5AI321           |                    | 10,610.00               |                         | U          |
| 03/20/2020  | INEI      | I2017793        |                | PALMETTO AIR & CHILLER SERV | 5AI321           |                    |                         | -10,610.00              | U          |
| 03/20/2020  | INEI      | I2017793        |                | PALMETTO AIR & CHILLER SERV | 5AI321           |                    | 3,240.00                |                         | U          |
| 03/20/2020  | INEI      | I2017793        |                | PALMETTO AIR & CHILLER SERV | 5AI321           |                    |                         | -3,240.00               | U          |
| 04/03/2020  | CORD      | P2002650        |                | PALMETTO AIR & CHILLER SERV | 5AI321           |                    |                         | -794.69                 | U          |
| 04/20/2020  | CORD      | P2002650        |                | PALMETTO AIR & CHILLER SERV | 5AI321           |                    |                         | -642.12                 | U          |
| 04/20/2020  | CORD      | P2002650        |                | PALMETTO AIR & CHILLER SERV | 5AI321           |                    |                         | 694.11                  | U          |
| ENDING BALANCE: (1) 3 Ton HVAC - Repl                 |           |                 |                |                             | 5AI321           | 31,350.00          | 13,850.00               | 0.00                    |            |
| BEGINNING BALANCE: (1) 1.5 Ton HVAC - Repl            |           |                 |                |                             | 5AI322           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001                  | 5AI322           | 1,924.00           |                         |                         | U          |
| ENDING BALANCE: (1) 1.5 Ton HVAC - Repl               |           |                 |                |                             | 5AI322           | 1,924.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: (1) Commerical Oven w/Security-Rpl |           |                 |                |                             | 5AJ273           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001                  | 5AJ273           | 17,600.00          |                         |                         | U          |
| 03/16/2020  | REQP      | R2000940        |                | SHANNON FOX                 | 5AJ273           |                    |                         | 5,269.75                | U          |
| 03/16/2020  | REQP      | R2000940        |                | SHANNON FOX                 | 5AJ273           |                    |                         | 48.15                   | U          |
| 03/17/2020  | POLQ      | P2002862        |                | KATOM RESTAURANT SUPPLY INC | 5AJ273           |                    |                         | -48.15                  | U          |
| 03/17/2020  | POLQ      | P2002862        |                | KATOM RESTAURANT SUPPLY INC | 5AJ273           |                    |                         | -5,269.75               | U          |
| 03/17/2020  | PORD      | P2002862        |                | KATOM RESTAURANT SUPPLY INC | 5AJ273           |                    |                         | 5,269.75                | U          |
| 03/17/2020  | PORD      | P2002862        |                | KATOM RESTAURANT SUPPLY INC | 5AJ273           |                    |                         | 48.15                   | U          |
| 03/26/2020  | INEI      | I2017829        |                | KATOM RESTAURANT SUPPLY INC | 5AJ273           |                    |                         | -48.15                  | U          |
| 03/26/2020  | INEI      | I2017829        |                | KATOM RESTAURANT SUPPLY INC | 5AJ273           |                    |                         | -5,269.75               | U          |
| 03/26/2020  | INEI      | I2017829        |                | KATOM RESTAURANT SUPPLY INC | 5AJ273           |                    | 5,269.75                |                         | U          |
| 03/26/2020  | INEI      | I2017829        |                | KATOM RESTAURANT SUPPLY INC | 5AJ273           |                    | 48.15                   |                         | U          |
| 04/28/2020  | BD02      | J2003659        |                | ABT 20-229                  | 5AJ273           | -12,282.00         |                         |                         | U          |
| ENDING BALANCE: (1) Commerical Oven w/Security-Rpl    |           |                 |                |                             | 5AJ273           | 5,318.00           | 5,317.90                | 0.00                    |            |
| BEGINNING BALANCE: (1) Meat Slicer - Repl             |           |                 |                |                             | 5AJ275           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001                  | 5AJ275           | 4,400.00           |                         |                         | U          |
| 12/17/2019  | REQP      | R2000699        |                | SHANNON FOX                 | 5AJ275           |                    |                         | 3,775.27                | U          |

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|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/06/2020   | POLQ      | P2002291        |                | KATOM RESTAURANT SUPPLY INC | 5AJ275           |                    |                         | -3,775.27               | U          |
| 01/06/2020   | PORD      | P2002291        |                | KATOM RESTAURANT SUPPLY INC | 5AJ275           |                    |                         | 3,775.27                | U          |
| 01/30/2020   | INEI      | I2013669        |                | KATOM RESTAURANT SUPPLY INC | 5AJ275           |                    | 3,775.27                |                         | U          |
| 01/30/2020   | INEI      | I2013669        |                | KATOM RESTAURANT SUPPLY INC | 5AJ275           |                    |                         | -3,775.27               | U          |
| ENDING BALANCE: (1) Meat Slicer - Repl                 |           |                 |                |                             | 5AJ275           | 4,400.00           | 3,775.27                | 0.00                    |            |
| BEGINNING BALANCE: Repair Bond Ct Ceiling,Paint&Light  |           |                 |                |                             | 5AJ490           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 5AJ490           | 13,474.00          |                         |                         | U          |
| 07/01/2019   | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AJ490           |                    |                         | 975.00                  | U          |
| ENDING BALANCE: Repair Bond Ct Ceiling,Paint&Light     |           |                 |                |                             | 5AJ490           | 13,474.00          | 0.00                    | 975.00                  |            |
| BEGINNING BALANCE: Repair, Clean, Paint Det. Ctr Exter |           |                 |                |                             | 5AJ559           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 5AJ559           | 200,758.00         |                         |                         | U          |
| 07/01/2019   | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AJ559           |                    |                         | 182,507.00              | U          |
| 12/20/2019   | INEI      | I2011320        |                | ECHERER PAINT CONTRACTOR IN | 5AJ559           |                    |                         | -182,507.00             | U          |
| 12/20/2019   | INEI      | I2011320        |                | ECHERER PAINT CONTRACTOR IN | 5AJ559           |                    | 182,507.00              |                         | U          |
| ENDING BALANCE: Repair, Clean, Paint Det. Ctr Exter    |           |                 |                |                             | 5AJ559           | 200,758.00         | 182,507.00              | 0.00                    |            |
| BEGINNING BALANCE: Repair & Replace Det. Shower Floors |           |                 |                |                             | 5AJ560           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 5AJ560           | 64,018.00          |                         |                         | U          |
| 08/12/2019   | PORD      | P2001372        |                | TRI SOLUTIONS INC           | 5AJ560           |                    |                         | 11,759.30               | U          |
| 08/12/2019   | PORD      | P2001372        |                | TRI SOLUTIONS INC           | 5AJ560           |                    |                         | 49,209.30               | U          |
| 09/30/2019   | JE20      | F2001152        |                | PCard-SYLVIA DILLON         | 5AJ560           |                    | 64.19                   |                         | U          |
| 09/30/2019   | JE20      | F2001152        |                | PCard-KIRBY MCCLENDON       | 5AJ560           |                    | 6.93                    |                         | U          |
| 09/30/2019   | JE20      | F2001152        |                | PCard-JUSTIN BOEHNKE        | 5AJ560           |                    | 723.14                  |                         | U          |
| 09/30/2019   | JE20      | F2001152        |                | PCard-JUSTIN BOEHNKE        | 5AJ560           |                    | 641.82                  |                         | U          |
| 09/30/2019   | JE20      | F2001152        |                | PCard-SYLVIA DILLON         | 5AJ560           |                    | 544.19                  |                         | U          |
| 09/30/2019   | JE20      | F2001152        |                | PCard-KIRBY MCCLENDON       | 5AJ560           |                    | 268.63                  |                         | U          |
| 09/30/2019   | JE20      | F2001152        |                | PCard-JUSTIN BOEHNKE        | 5AJ560           |                    | 82.98                   |                         | U          |
| 09/30/2019   | JE20      | F2001152        |                | PCard-KIRBY MCCLENDON       | 5AJ560           |                    | 221.77                  |                         | U          |
| 10/08/2019   | INEI      | I2007322        |                | TRI SOLUTIONS INC           | 5AJ560           |                    | 1,679.90                |                         | U          |
| 10/08/2019   | INEI      | I2007322        |                | TRI SOLUTIONS INC           | 5AJ560           |                    |                         | -7,029.90               | U          |
| 10/08/2019   | INEI      | I2007322        |                | TRI SOLUTIONS INC           | 5AJ560           |                    | 7,029.90                |                         | U          |
| 10/08/2019   | INEI      | I2007322        |                | TRI SOLUTIONS INC           | 5AJ560           |                    |                         | -1,679.90               | U          |
| 11/14/2019   | INEI      | I2009542        |                | TRI SOLUTIONS INC           | 5AJ560           |                    | 7,029.90                |                         | U          |
| 11/14/2019   | INEI      | I2009542        |                | TRI SOLUTIONS INC           | 5AJ560           |                    |                         | -1,679.90               | U          |
| 11/14/2019   | INEI      | I2009542        |                | TRI SOLUTIONS INC           | 5AJ560           |                    | 1,679.90                |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | GF / County Ordinary                | 1000         |                 |                      |                      |         |
| 11/14/2019         | INEI      | I2009542        |                | TRI SOLUTIONS INC                   | 5AJ560       |                 |                      | -7,029.90            | U       |
| 12/12/2019         | INEI      | I2010655        |                | TRI SOLUTIONS INC                   | 5AJ560       |                 | 7,029.90             |                      | U       |
| 12/12/2019         | INEI      | I2010655        |                | TRI SOLUTIONS INC                   | 5AJ560       |                 |                      | -7,029.90            | U       |
| 12/12/2019         | INEI      | I2010655        |                | TRI SOLUTIONS INC                   | 5AJ560       |                 | 1,679.90             |                      | U       |
| 12/12/2019         | INEI      | I2010655        |                | TRI SOLUTIONS INC                   | 5AJ560       |                 |                      | -1,679.90            | U       |
| 01/22/2020         | INEI      | I2013188        |                | TRI SOLUTIONS INC                   | 5AJ560       |                 | 7,029.90             |                      | U       |
| 01/22/2020         | INEI      | I2013188        |                | TRI SOLUTIONS INC                   | 5AJ560       |                 |                      | -7,029.90            | U       |
| 01/22/2020         | INEI      | I2013188        |                | TRI SOLUTIONS INC                   | 5AJ560       |                 |                      | -1,679.90            | U       |
| 01/22/2020         | INEI      | I2013188        |                | TRI SOLUTIONS INC                   | 5AJ560       |                 | 1,679.90             |                      | U       |
| 03/03/2020         | INEI      | I2015980        |                | TRI SOLUTIONS INC                   | 5AJ560       |                 | 1,679.90             |                      | U       |
| 03/03/2020         | INEI      | I2015980        |                | TRI SOLUTIONS INC                   | 5AJ560       |                 | 7,029.90             |                      | U       |
| 03/03/2020         | INEI      | I2015980        |                | TRI SOLUTIONS INC                   | 5AJ560       |                 |                      | -7,029.90            | U       |
| 03/03/2020         | INEI      | I2015980        |                | TRI SOLUTIONS INC                   | 5AJ560       |                 |                      | -1,679.90            | U       |
| ENDING BALANCE:    |           |                 |                | Repair & Replace Det. Shower Floors | 5AJ560       | 64,018.00       | 46,102.65            | 17,419.60            |         |
| BEGINNING BALANCE: |           | (43)            |                | Detention Officer Radio w/Acc       | 5AK230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 5AK230       | 43,000.00       |                      |                      | U       |
| 08/28/2019         | REQP      | R2000376        |                | SHANNON FOX                         | 5AK230       |                 |                      | 0.00                 | U       |
| 08/28/2019         | REQP      | R2000376        |                | SHANNON FOX                         | 5AK230       |                 |                      | 2,933.14             | U       |
| 08/28/2019         | REQP      | R2000376        |                | SHANNON FOX                         | 5AK230       |                 |                      | 28,280.51            | U       |
| 08/28/2019         | REQP      | R2000376        |                | SHANNON FOX                         | 5AK230       |                 |                      | 3,795.82             | U       |
| 09/10/2019         | POLQ      | P2001521        |                | MOTOROLA INC                        | 5AK230       |                 |                      | -28,280.51           | U       |
| 09/10/2019         | POLQ      | P2001521        |                | MOTOROLA INC                        | 5AK230       |                 |                      | 0.00                 | U       |
| 09/10/2019         | POLQ      | P2001521        |                | MOTOROLA INC                        | 5AK230       |                 |                      | -2,933.14            | U       |
| 09/10/2019         | POLQ      | P2001521        |                | MOTOROLA INC                        | 5AK230       |                 |                      | -3,795.82            | U       |
| 09/10/2019         | PORD      | P2001521        |                | MOTOROLA INC                        | 5AK230       |                 |                      | 28,280.51            | U       |
| 09/10/2019         | PORD      | P2001521        |                | MOTOROLA INC                        | 5AK230       |                 |                      | 3,795.82             | U       |
| 09/10/2019         | PORD      | P2001521        |                | MOTOROLA INC                        | 5AK230       |                 |                      | 2,933.14             | U       |
| 09/10/2019         | PORD      | P2001521        |                | MOTOROLA INC                        | 5AK230       |                 |                      | 0.00                 | U       |
| 09/17/2019         | INEI      | I2006290        |                | MOTOROLA INC                        | 5AK230       |                 | 28,280.51            |                      | U       |
| 09/17/2019         | INEI      | I2006290        |                | MOTOROLA INC                        | 5AK230       |                 |                      | -28,280.51           | U       |
| 09/17/2019         | INEI      | I2006290        |                | MOTOROLA INC                        | 5AK230       |                 | 3,795.82             |                      | U       |
| 09/17/2019         | INEI      | I2006290        |                | MOTOROLA INC                        | 5AK230       |                 |                      | -2,933.14            | U       |
| 09/17/2019         | INEI      | I2006290        |                | MOTOROLA INC                        | 5AK230       |                 | 2,933.14             |                      | U       |
| 09/17/2019         | INEI      | I2006290        |                | MOTOROLA INC                        | 5AK230       |                 |                      | -3,795.82            | U       |
| ENDING BALANCE:    |           | (43)            |                | Detention Officer Radio w/Acc       | 5AK230       | 43,000.00       | 35,009.47            | 0.00                 |         |
| BEGINNING BALANCE: |           | (1)             |                | Commercial Carpet Cleaner           | 5AK231       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 5AK231       | 2,860.00        |                      |                      | U       |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/03/2020  | REQP      | R2000728        |                | SHANNON FOX                 | 5AK231           |                    |                         | 2,819.45                | U          |
| 02/05/2020  | RCQP      | R2000728        |                | SHANNON FOX                 | 5AK231           |                    |                         | -2,819.45               | U          |
| ENDING BALANCE: (1) Commercial Carpet Cleaner         |           |                 |                |                             | 5AK231           | 2,860.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: (2) Restraint Chairs w/Acc - Rpl   |           |                 |                |                             | 5AK232           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK232           | 5,060.00           |                         |                         | U          |
| 02/04/2020  | REQP      | R2000823        |                | SHANNON FOX                 | 5AK232           |                    |                         | 4,622.40                | U          |
| 02/04/2020  | REQP      | R2000823        |                | SHANNON FOX                 | 5AK232           |                    |                         | 192.60                  | U          |
| 02/20/2020  | POLQ      | P2002651        |                | HANDCUFF WAREHOUSE          | 5AK232           |                    |                         | -4,622.40               | U          |
| 02/20/2020  | POLQ      | P2002651        |                | HANDCUFF WAREHOUSE          | 5AK232           |                    |                         | -192.60                 | U          |
| 02/20/2020  | PORD      | P2002651        |                | HANDCUFF WAREHOUSE          | 5AK232           |                    |                         | 4,622.40                | U          |
| 02/20/2020  | PORD      | P2002651        |                | HANDCUFF WAREHOUSE          | 5AK232           |                    |                         | 192.60                  | U          |
| 02/28/2020  | INEI      | I2015472        |                | HANDCUFF WAREHOUSE          | 5AK232           |                    | 4,622.40                |                         | U          |
| 02/28/2020  | INEI      | I2015472        |                | HANDCUFF WAREHOUSE          | 5AK232           |                    |                         | -4,622.40               | U          |
| 02/28/2020  | INEI      | I2015472        |                | HANDCUFF WAREHOUSE          | 5AK232           |                    | 192.60                  |                         | U          |
| 02/28/2020  | INEI      | I2015472        |                | HANDCUFF WAREHOUSE          | 5AK232           |                    |                         | -192.60                 | U          |
| 04/28/2020  | BD02      | J2003659        |                | ABT 20-229                  | 5AK232           | -245.00            |                         |                         | U          |
| ENDING BALANCE: (2) Restraint Chairs w/Acc - Rpl      |           |                 |                |                             | 5AK232           | 4,815.00           | 4,815.00                | 0.00                    |            |
| BEGINNING BALANCE: (1) Extraordinary Elevator Repairs |           |                 |                |                             | 5AK233           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK233           | 53,875.00          |                         |                         | U          |
| ENDING BALANCE: (1) Extraordinary Elevator Repairs    |           |                 |                |                             | 5AK233           | 53,875.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: (1) QNAP w/Acc - Rpl               |           |                 |                |                             | 5AK234           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK234           | 14,500.00          |                         |                         | U          |
| 10/03/2019  | REQP      | R2000499        |                | SHANNON FOX                 | 5AK234           |                    |                         | 93.42                   | U          |
| 10/03/2019  | REQP      | R2000499        |                | SHANNON FOX                 | 5AK234           |                    |                         | 2,971.30                | U          |
| 10/03/2019  | REQP      | R2000499        |                | SHANNON FOX                 | 5AK234           |                    |                         | 4,770.42                | U          |
| 10/03/2019  | REQP      | R2000499        |                | SHANNON FOX                 | 5AK234           |                    |                         | 1,623.62                | U          |
| 10/03/2019  | REQP      | R2000499        |                | SHANNON FOX                 | 5AK234           |                    |                         | 994.13                  | U          |
| 10/16/2019  | POLQ      | P2001802        |                | AMTECK COMMUNICATION MANAGE | 5AK234           |                    |                         | -4,770.42               | U          |
| 10/16/2019  | POLQ      | P2001802        |                | AMTECK COMMUNICATION MANAGE | 5AK234           |                    |                         | -2,971.30               | U          |
| 10/16/2019  | POLQ      | P2001802        |                | AMTECK COMMUNICATION MANAGE | 5AK234           |                    |                         | -93.42                  | U          |
| 10/16/2019  | POLQ      | P2001802        |                | AMTECK COMMUNICATION MANAGE | 5AK234           |                    |                         | -1,623.62               | U          |
| 10/16/2019  | POLQ      | P2001802        |                | AMTECK COMMUNICATION MANAGE | 5AK234           |                    |                         | -994.13                 | U          |
| 10/16/2019  | PORD      | P2001802        |                | AMTECK COMMUNICATION MANAGE | 5AK234           |                    |                         | 994.13                  | U          |
| 10/16/2019  | PORD      | P2001802        |                | AMTECK COMMUNICATION MANAGE | 5AK234           |                    |                         | 1,623.62                | U          |



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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER        | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|------------------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                        |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/16/2019         | PORD      | P2001802               |                | AMTECK COMMUNICATION MANAGE | 5AK234           |                    |                         | 93.42                   | U          |
| 10/16/2019         | PORD      | P2001802               |                | AMTECK COMMUNICATION MANAGE | 5AK234           |                    |                         | 2,971.30                | U          |
| 10/16/2019         | PORD      | P2001802               |                | AMTECK COMMUNICATION MANAGE | 5AK234           |                    |                         | 4,770.42                | U          |
| 01/31/2020         | INEI      | I2019566               |                | AMTECK COMMUNICATION MANAGE | 5AK234           |                    | 4,221.98                |                         | U          |
| 01/31/2020         | INEI      | I2019566               |                | AMTECK COMMUNICATION MANAGE | 5AK234           |                    |                         | -4,221.97               | U          |
| 01/31/2020         | INEI      | I2019566               |                | AMTECK COMMUNICATION MANAGE | 5AK234           |                    | 2,971.30                |                         | U          |
| 01/31/2020         | INEI      | I2019566               |                | AMTECK COMMUNICATION MANAGE | 5AK234           |                    |                         | -2,971.30               | U          |
| 01/31/2020         | INEI      | I2019566               |                | AMTECK COMMUNICATION MANAGE | 5AK234           |                    | 93.42                   |                         | U          |
| 01/31/2020         | INEI      | I2019566               |                | AMTECK COMMUNICATION MANAGE | 5AK234           |                    |                         | -93.42                  | U          |
| 01/31/2020         | INEI      | I2019566               |                | AMTECK COMMUNICATION MANAGE | 5AK234           |                    |                         | -994.13                 | U          |
| 01/31/2020         | INEI      | I2019566               |                | AMTECK COMMUNICATION MANAGE | 5AK234           |                    | 1,659.49                |                         | U          |
| 01/31/2020         | INEI      | I2019566               |                | AMTECK COMMUNICATION MANAGE | 5AK234           |                    |                         | -1,659.49               | U          |
| 01/31/2020         | INEI      | I2019566               |                | AMTECK COMMUNICATION MANAGE | 5AK234           |                    | 994.13                  |                         | U          |
| 05/28/2020         | CORD      | P2001802               |                | AMTECK COMMUNICATION MANAGE | 5AK234           |                    |                         | -548.45                 | U          |
| 05/28/2020         | CORD      | P2001802               |                | AMTECK COMMUNICATION MANAGE | 5AK234           |                    |                         | 35.87                   | U          |
| ENDING BALANCE:    |           | (1) QNAP w/Acc - Rpl   |                |                             | 5AK234           | 14,500.00          | 9,940.32                | 0.00                    |            |
| BEGINNING BALANCE: |           | (1) Kettle             |                |                             | 5AK235           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001               |                | FY 19-20 BUDGET             | 5AK235           | 39,800.00          |                         |                         | U          |
| 03/16/2020         | REQP      | R2000946               |                | SHANNON FOX                 | 5AK235           |                    |                         | 15,921.60               | U          |
| 03/17/2020         | POLQ      | P2002864               |                | GLOBE EQUIPMENT COMPANY     | 5AK235           |                    |                         | -15,921.60              | U          |
| 03/17/2020         | PORD      | P2002864               |                | GLOBE EQUIPMENT COMPANY     | 5AK235           |                    |                         | 15,921.60               | U          |
| 04/16/2020         | INEI      | I2018687               |                | GLOBE EQUIPMENT COMPANY     | 5AK235           |                    | 15,921.60               |                         | U          |
| 04/16/2020         | INEI      | I2018687               |                | GLOBE EQUIPMENT COMPANY     | 5AK235           |                    |                         | -15,921.60              | U          |
| ENDING BALANCE:    |           | (1) Kettle             |                |                             | 5AK235           | 39,800.00          | 15,921.60               | 0.00                    |            |
| BEGINNING BALANCE: |           | (1) Tilt Skillet - Rpl |                |                             | 5AK236           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001               |                | FY 19-20 BUDGET             | 5AK236           | 20,000.00          |                         |                         | U          |
| 03/16/2020         | REQP      | R2000943               |                | SHANNON FOX                 | 5AK236           |                    |                         | 13,387.84               | U          |
| 03/17/2020         | POLQ      | P2002863               |                | GLOBE EQUIPMENT COMPANY     | 5AK236           |                    |                         | -13,387.84              | U          |
| 03/17/2020         | PORD      | P2002863               |                | GLOBE EQUIPMENT COMPANY     | 5AK236           |                    |                         | 13,387.84               | U          |
| 04/16/2020         | INEI      | I2018689               |                | GLOBE EQUIPMENT COMPANY     | 5AK236           |                    | 13,387.84               |                         | U          |
| 04/16/2020         | INEI      | I2018689               |                | GLOBE EQUIPMENT COMPANY     | 5AK236           |                    |                         | -13,387.84              | U          |
| ENDING BALANCE:    |           | (1) Tilt Skillet - Rpl |                |                             | 5AK236           | 20,000.00          | 13,387.84               | 0.00                    |            |
| BEGINNING BALANCE: |           | (2) Desktop Computers  |                |                             | 5AK237           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001               |                | FY 19-20 BUDGET             | 5AK237           | 2,400.00           |                         |                         | U          |

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|--|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 11/06/2019                                       | REQP      | R2000578        |                | SHANNON FOX          | 5AK237           |                    |                         | 1,647.80                | U          |
| 11/27/2019                                       | POLQ      | P2002079        |                | DELL MARKETING LP    | 5AK237           |                    |                         | -1,647.80               | U          |
| 11/27/2019                                       | PORD      | P2002079        |                | DELL MARKETING LP    | 5AK237           |                    |                         | 1,647.80                | U          |
| 12/12/2019                                       | INEI      | I2010883        |                | DELL MARKETING LP    | 5AK237           |                    | 1,647.80                |                         | U          |
| 12/12/2019                                       | INEI      | I2010883        |                | DELL MARKETING LP    | 5AK237           |                    |                         | -1,647.80               | U          |
| 03/02/2020                                       | BD02      | J2003004        |                | ABT 20-175           | 5AK237           | -752.00            |                         |                         | U          |
| ENDING BALANCE: (2) Desktop Computers            |           |                 |                |                      | 5AK237           | 1,648.00           | 1,647.80                | 0.00                    |            |
| BEGINNING BALANCE: (2) Monitors                  |           |                 |                |                      | 5AK238           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET      | 5AK238           | 600.00             |                         |                         | U          |
| 11/06/2019                                       | REQP      | R2000577        |                | SHANNON FOX          | 5AK238           |                    |                         | 524.30                  | U          |
| 11/27/2019                                       | POLQ      | P2002078        |                | DELL MARKETING LP    | 5AK238           |                    |                         | -524.30                 | U          |
| 11/27/2019                                       | PORD      | P2002078        |                | DELL MARKETING LP    | 5AK238           |                    |                         | 524.30                  | U          |
| 12/12/2019                                       | INEI      | I2010687        |                | DELL MARKETING LP    | 5AK238           |                    | 524.30                  |                         | U          |
| 12/12/2019                                       | INEI      | I2010687        |                | DELL MARKETING LP    | 5AK238           |                    |                         | -524.30                 | U          |
| 03/02/2020                                       | BD02      | J2003004        |                | ABT 20-175           | 5AK238           | -75.00             |                         |                         | U          |
| ENDING BALANCE: (2) Monitors                     |           |                 |                |                      | 5AK238           | 525.00             | 524.30                  | 0.00                    |            |
| BEGINNING BALANCE: (2) Jail Radios w/Accessories |           |                 |                |                      | 5AK239           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET      | 5AK239           | 2,000.00           |                         |                         | U          |
| 08/28/2019                                       | REQP      | R2000376        |                | SHANNON FOX          | 5AK239           |                    |                         | 1,315.37                | U          |
| 08/28/2019                                       | REQP      | R2000376        |                | SHANNON FOX          | 5AK239           |                    |                         | 136.43                  | U          |
| 08/28/2019                                       | REQP      | R2000376        |                | SHANNON FOX          | 5AK239           |                    |                         | 176.55                  | U          |
| 09/10/2019                                       | POLQ      | P2001521        |                | MOTOROLA INC         | 5AK239           |                    |                         | -1,315.37               | U          |
| 09/10/2019                                       | POLQ      | P2001521        |                | MOTOROLA INC         | 5AK239           |                    |                         | -136.43                 | U          |
| 09/10/2019                                       | POLQ      | P2001521        |                | MOTOROLA INC         | 5AK239           |                    |                         | -176.55                 | U          |
| 09/10/2019                                       | PORD      | P2001521        |                | MOTOROLA INC         | 5AK239           |                    |                         | 1,315.37                | U          |
| 09/10/2019                                       | PORD      | P2001521        |                | MOTOROLA INC         | 5AK239           |                    |                         | 136.43                  | U          |
| 09/10/2019                                       | PORD      | P2001521        |                | MOTOROLA INC         | 5AK239           |                    |                         | 176.55                  | U          |
| 09/17/2019                                       | INEI      | I2006290        |                | MOTOROLA INC         | 5AK239           |                    | 1,315.37                |                         | U          |
| 09/17/2019                                       | INEI      | I2006290        |                | MOTOROLA INC         | 5AK239           |                    |                         | -1,315.37               | U          |
| 09/17/2019                                       | INEI      | I2006290        |                | MOTOROLA INC         | 5AK239           |                    | 136.43                  |                         | U          |
| 09/17/2019                                       | INEI      | I2006290        |                | MOTOROLA INC         | 5AK239           |                    |                         | -136.43                 | U          |
| 09/17/2019                                       | INEI      | I2006290        |                | MOTOROLA INC         | 5AK239           |                    | 176.55                  |                         | U          |
| 09/17/2019                                       | INEI      | I2006290        |                | MOTOROLA INC         | 5AK239           |                    |                         | -176.55                 | U          |
| 03/02/2020                                       | BD02      | J2003004        |                | ABT 20-175           | 5AK239           | -371.00            |                         |                         | U          |
| ENDING BALANCE: (2) Jail Radios w/Accessories    |           |                 |                |                      | 5AK239           | 1,629.00           | 1,628.35                | 0.00                    |            |

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|--|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: (2) Desktop Computers         |           |                 |                |                      | 5AK240           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET      | 5AK240           | 2,400.00           |                         |                         | U          |
| 11/06/2019                                       | REQP      | R2000578        |                | SHANNON FOX          | 5AK240           |                    |                         | 1,647.80                | U          |
| 11/27/2019                                       | POLQ      | P2002079        |                | DELL MARKETING LP    | 5AK240           |                    |                         | -1,647.80               | U          |
| 11/27/2019                                       | PORD      | P2002079        |                | DELL MARKETING LP    | 5AK240           |                    |                         | 1,647.80                | U          |
| 12/12/2019                                       | INEI      | I2010883        |                | DELL MARKETING LP    | 5AK240           |                    | 1,647.80                |                         | U          |
| 12/12/2019                                       | INEI      | I2010883        |                | DELL MARKETING LP    | 5AK240           |                    |                         | -1,647.80               | U          |
| 03/02/2020                                       | BD02      | J2003004        |                | ABT 20-175           | 5AK240           | -752.00            |                         |                         | U          |
| ENDING BALANCE: (2) Desktop Computers            |           |                 |                |                      | 5AK240           | 1,648.00           | 1,647.80                | 0.00                    |            |
| BEGINNING BALANCE: (2) Monitors                  |           |                 |                |                      | 5AK241           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET      | 5AK241           | 600.00             |                         |                         | U          |
| 11/06/2019                                       | REQP      | R2000577        |                | SHANNON FOX          | 5AK241           |                    |                         | 524.30                  | U          |
| 11/27/2019                                       | POLQ      | P2002078        |                | DELL MARKETING LP    | 5AK241           |                    |                         | -524.30                 | U          |
| 11/27/2019                                       | PORD      | P2002078        |                | DELL MARKETING LP    | 5AK241           |                    |                         | 524.30                  | U          |
| 12/12/2019                                       | INEI      | I2010687        |                | DELL MARKETING LP    | 5AK241           |                    | 524.30                  |                         | U          |
| 12/12/2019                                       | INEI      | I2010687        |                | DELL MARKETING LP    | 5AK241           |                    |                         | -524.30                 | U          |
| 03/02/2020                                       | BD02      | J2003004        |                | ABT 20-175           | 5AK241           | -75.00             |                         |                         | U          |
| ENDING BALANCE: (2) Monitors                     |           |                 |                |                      | 5AK241           | 525.00             | 524.30                  | 0.00                    |            |
| BEGINNING BALANCE: (5) Jail Radios w/Accessories |           |                 |                |                      | 5AK242           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET      | 5AK242           | 5,000.00           |                         |                         | U          |
| 08/28/2019                                       | REQP      | R2000376        |                | SHANNON FOX          | 5AK242           |                    |                         | 3,288.43                | U          |
| 08/28/2019                                       | REQP      | R2000376        |                | SHANNON FOX          | 5AK242           |                    |                         | 341.06                  | U          |
| 08/28/2019                                       | REQP      | R2000376        |                | SHANNON FOX          | 5AK242           |                    |                         | 441.38                  | U          |
| 09/10/2019                                       | POLQ      | P2001521        |                | MOTOROLA INC         | 5AK242           |                    |                         | -3,288.43               | U          |
| 09/10/2019                                       | POLQ      | P2001521        |                | MOTOROLA INC         | 5AK242           |                    |                         | -341.06                 | U          |
| 09/10/2019                                       | POLQ      | P2001521        |                | MOTOROLA INC         | 5AK242           |                    |                         | -441.38                 | U          |
| 09/10/2019                                       | PORD      | P2001521        |                | MOTOROLA INC         | 5AK242           |                    |                         | 3,288.43                | U          |
| 09/10/2019                                       | PORD      | P2001521        |                | MOTOROLA INC         | 5AK242           |                    |                         | 341.06                  | U          |
| 09/10/2019                                       | PORD      | P2001521        |                | MOTOROLA INC         | 5AK242           |                    |                         | 441.38                  | U          |
| 09/17/2019                                       | INEI      | I2006290        |                | MOTOROLA INC         | 5AK242           |                    | 3,288.43                |                         | U          |
| 09/17/2019                                       | INEI      | I2006290        |                | MOTOROLA INC         | 5AK242           |                    |                         | -3,288.43               | U          |
| 09/17/2019                                       | INEI      | I2006290        |                | MOTOROLA INC         | 5AK242           |                    | 341.06                  |                         | U          |
| 09/17/2019                                       | INEI      | I2006290        |                | MOTOROLA INC         | 5AK242           |                    |                         | -341.06                 | U          |
| 09/17/2019                                       | INEI      | I2006290        |                | MOTOROLA INC         | 5AK242           |                    | 441.38                  |                         | U          |
| 09/17/2019                                       | INEI      | I2006290        |                | MOTOROLA INC         | 5AK242           |                    |                         | -441.38                 | U          |
| 03/02/2020                                       | BD02      | J2003004        |                | ABT 20-175           | 5AK242           | -929.00            |                         |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |           | (5)             |                | Jail Radios w/Accessories   | 5AK242           | 4,071.00           | 4,070.87                | 0.00                    |            |
| BEGINNING BALANCE: |           | (1)             |                | Desktop Computer            | 5AK243           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK243           | 1,200.00           |                         |                         | U          |
| 11/06/2019         | REQP      | R2000578        |                | SHANNON FOX                 | 5AK243           |                    |                         | 823.90                  | U          |
| 11/27/2019         | POLQ      | P2002079        |                | DELL MARKETING LP           | 5AK243           |                    |                         | -823.90                 | U          |
| 11/27/2019         | PORD      | P2002079        |                | DELL MARKETING LP           | 5AK243           |                    |                         | 823.90                  | U          |
| 12/12/2019         | INEI      | I2010883        |                | DELL MARKETING LP           | 5AK243           |                    | 823.90                  |                         | U          |
| 12/12/2019         | INEI      | I2010883        |                | DELL MARKETING LP           | 5AK243           |                    |                         | -823.90                 | U          |
| 03/02/2020         | BD02      | J2003004        |                | ABT 20-175                  | 5AK243           | -376.00            |                         |                         | U          |
| ENDING BALANCE:    |           | (1)             |                | Desktop Computer            | 5AK243           | 824.00             | 823.90                  | 0.00                    |            |
| BEGINNING BALANCE: |           | (1)             |                | Monitor                     | 5AK244           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK244           | 300.00             |                         |                         | U          |
| 11/06/2019         | REQP      | R2000577        |                | SHANNON FOX                 | 5AK244           |                    |                         | 262.15                  | U          |
| 11/27/2019         | POLQ      | P2002078        |                | DELL MARKETING LP           | 5AK244           |                    |                         | -262.15                 | U          |
| 11/27/2019         | PORD      | P2002078        |                | DELL MARKETING LP           | 5AK244           |                    |                         | 262.15                  | U          |
| 12/12/2019         | INEI      | I2010687        |                | DELL MARKETING LP           | 5AK244           |                    | 262.15                  |                         | U          |
| 12/12/2019         | INEI      | I2010687        |                | DELL MARKETING LP           | 5AK244           |                    |                         | -262.15                 | U          |
| 03/02/2020         | BD02      | J2003004        |                | ABT 20-175                  | 5AK244           | -37.00             |                         |                         | U          |
| ENDING BALANCE:    |           | (1)             |                | Monitor                     | 5AK244           | 263.00             | 262.15                  | 0.00                    |            |
| BEGINNING BALANCE: |           | (1)             |                | 800 MHZ Radio w/Accessories | 5AK245           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK245           | 5,500.00           |                         |                         | U          |
| 08/28/2019         | REQP      | R2000377        |                | SHANNON FOX                 | 5AK245           |                    |                         | 77.04                   | U          |
| 08/28/2019         | REQP      | R2000377        |                | SHANNON FOX                 | 5AK245           |                    |                         | 117.70                  | U          |
| 08/28/2019         | REQP      | R2000377        |                | SHANNON FOX                 | 5AK245           |                    |                         | 2,331.23                | U          |
| 08/28/2019         | REQP      | R2000377        |                | SHANNON FOX                 | 5AK245           |                    |                         | 615.55                  | U          |
| 08/28/2019         | REQP      | R2000377        |                | SHANNON FOX                 | 5AK245           |                    |                         | 10.70                   | U          |
| 08/28/2019         | REQP      | R2000377        |                | SHANNON FOX                 | 5AK245           |                    |                         | 19.26                   | U          |
| 08/28/2019         | REQP      | R2000377        |                | SHANNON FOX                 | 5AK245           |                    |                         | 924.48                  | U          |
| 08/28/2019         | REQP      | R2000377        |                | SHANNON FOX                 | 5AK245           |                    |                         | 231.12                  | U          |
| 08/28/2019         | REQP      | R2000377        |                | SHANNON FOX                 | 5AK245           |                    |                         | 132.41                  | U          |
| 08/28/2019         | REQP      | R2000377        |                | SHANNON FOX                 | 5AK245           |                    |                         | 98.68                   | U          |
| 08/28/2019         | REQP      | R2000377        |                | SHANNON FOX                 | 5AK245           |                    |                         | 106.73                  | U          |
| 08/28/2019         | REQP      | R2000377        |                | SHANNON FOX                 | 5AK245           |                    |                         | 254.23                  | U          |
| 08/28/2019         | REQP      | R2000377        |                | SHANNON FOX                 | 5AK245           |                    |                         | 396.76                  | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 09/11/2019 | POLQ      | P2001532        |                | MOTOROLA INC         | 5AK245           |                    |                         | -615.55                 | U          |
| 09/11/2019 | POLQ      | P2001532        |                | MOTOROLA INC         | 5AK245           |                    |                         | -254.23                 | U          |
| 09/11/2019 | POLQ      | P2001532        |                | MOTOROLA INC         | 5AK245           |                    |                         | -77.04                  | U          |
| 09/11/2019 | POLQ      | P2001532        |                | MOTOROLA INC         | 5AK245           |                    |                         | -117.70                 | U          |
| 09/11/2019 | POLQ      | P2001532        |                | MOTOROLA INC         | 5AK245           |                    |                         | -2,331.23               | U          |
| 09/11/2019 | POLQ      | P2001532        |                | MOTOROLA INC         | 5AK245           |                    |                         | -396.76                 | U          |
| 09/11/2019 | POLQ      | P2001532        |                | MOTOROLA INC         | 5AK245           |                    |                         | -10.70                  | U          |
| 09/11/2019 | POLQ      | P2001532        |                | MOTOROLA INC         | 5AK245           |                    |                         | -106.73                 | U          |
| 09/11/2019 | POLQ      | P2001532        |                | MOTOROLA INC         | 5AK245           |                    |                         | -98.68                  | U          |
| 09/11/2019 | POLQ      | P2001532        |                | MOTOROLA INC         | 5AK245           |                    |                         | -132.41                 | U          |
| 09/11/2019 | POLQ      | P2001532        |                | MOTOROLA INC         | 5AK245           |                    |                         | -231.12                 | U          |
| 09/11/2019 | POLQ      | P2001532        |                | MOTOROLA INC         | 5AK245           |                    |                         | -924.48                 | U          |
| 09/11/2019 | POLQ      | P2001532        |                | MOTOROLA INC         | 5AK245           |                    |                         | -19.26                  | U          |
| 09/11/2019 | PORD      | P2001532        |                | MOTOROLA INC         | 5AK245           |                    |                         | 2,331.23                | U          |
| 09/11/2019 | PORD      | P2001532        |                | MOTOROLA INC         | 5AK245           |                    |                         | 117.70                  | U          |
| 09/11/2019 | PORD      | P2001532        |                | MOTOROLA INC         | 5AK245           |                    |                         | 77.04                   | U          |
| 09/11/2019 | PORD      | P2001532        |                | MOTOROLA INC         | 5AK245           |                    |                         | 254.23                  | U          |
| 09/11/2019 | PORD      | P2001532        |                | MOTOROLA INC         | 5AK245           |                    |                         | 615.55                  | U          |
| 09/11/2019 | PORD      | P2001532        |                | MOTOROLA INC         | 5AK245           |                    |                         | 106.73                  | U          |
| 09/11/2019 | PORD      | P2001532        |                | MOTOROLA INC         | 5AK245           |                    |                         | 10.70                   | U          |
| 09/11/2019 | PORD      | P2001532        |                | MOTOROLA INC         | 5AK245           |                    |                         | 132.41                  | U          |
| 09/11/2019 | PORD      | P2001532        |                | MOTOROLA INC         | 5AK245           |                    |                         | 231.12                  | U          |
| 09/11/2019 | PORD      | P2001532        |                | MOTOROLA INC         | 5AK245           |                    |                         | 924.48                  | U          |
| 09/11/2019 | PORD      | P2001532        |                | MOTOROLA INC         | 5AK245           |                    |                         | 19.26                   | U          |
| 09/11/2019 | PORD      | P2001532        |                | MOTOROLA INC         | 5AK245           |                    |                         | 396.76                  | U          |
| 09/11/2019 | PORD      | P2001532        |                | MOTOROLA INC         | 5AK245           |                    |                         | 98.68                   | U          |
| 09/27/2019 | INEI      | I2006598        |                | MOTOROLA INC         | 5AK245           |                    | 2,331.23                |                         | U          |
| 09/27/2019 | INEI      | I2006598        |                | MOTOROLA INC         | 5AK245           |                    |                         | -2,331.23               | U          |
| 09/27/2019 | INEI      | I2006598        |                | MOTOROLA INC         | 5AK245           |                    | 117.70                  |                         | U          |
| 09/27/2019 | INEI      | I2006598        |                | MOTOROLA INC         | 5AK245           |                    |                         | -117.70                 | U          |
| 09/27/2019 | INEI      | I2006598        |                | MOTOROLA INC         | 5AK245           |                    | 77.04                   |                         | U          |
| 09/27/2019 | INEI      | I2006598        |                | MOTOROLA INC         | 5AK245           |                    |                         | -77.04                  | U          |
| 09/27/2019 | INEI      | I2006598        |                | MOTOROLA INC         | 5AK245           |                    | 254.23                  |                         | U          |
| 09/27/2019 | INEI      | I2006598        |                | MOTOROLA INC         | 5AK245           |                    |                         | -254.23                 | U          |
| 09/27/2019 | INEI      | I2006598        |                | MOTOROLA INC         | 5AK245           |                    | 615.55                  |                         | U          |
| 09/27/2019 | INEI      | I2006598        |                | MOTOROLA INC         | 5AK245           |                    |                         | -615.55                 | U          |
| 09/27/2019 | INEI      | I2006598        |                | MOTOROLA INC         | 5AK245           |                    | 396.76                  |                         | U          |
| 09/27/2019 | INEI      | I2006598        |                | MOTOROLA INC         | 5AK245           |                    |                         | -396.76                 | U          |
| 09/27/2019 | INEI      | I2006598        |                | MOTOROLA INC         | 5AK245           |                    | 19.26                   |                         | U          |
| 09/27/2019 | INEI      | I2006598        |                | MOTOROLA INC         | 5AK245           |                    |                         | -19.26                  | U          |

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| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 09/27/2019                                      | INEI      | I2006598        |                | MOTOROLA INC         | 5AK245           |                    | 924.48                  |                         | U          |
| 09/27/2019                                      | INEI      | I2006598        |                | MOTOROLA INC         | 5AK245           |                    |                         | -924.48                 | U          |
| 09/27/2019                                      | INEI      | I2006598        |                | MOTOROLA INC         | 5AK245           |                    | 231.12                  |                         | U          |
| 09/27/2019                                      | INEI      | I2006598        |                | MOTOROLA INC         | 5AK245           |                    |                         | -231.12                 | U          |
| 09/27/2019                                      | INEI      | I2006598        |                | MOTOROLA INC         | 5AK245           |                    | 132.41                  |                         | U          |
| 09/27/2019                                      | INEI      | I2006598        |                | MOTOROLA INC         | 5AK245           |                    |                         | -132.41                 | U          |
| 09/27/2019                                      | INEI      | I2006598        |                | MOTOROLA INC         | 5AK245           |                    | 98.68                   |                         | U          |
| 09/27/2019                                      | INEI      | I2006598        |                | MOTOROLA INC         | 5AK245           |                    |                         | -98.68                  | U          |
| 09/27/2019                                      | INEI      | I2006598        |                | MOTOROLA INC         | 5AK245           |                    | 106.73                  |                         | U          |
| 09/27/2019                                      | INEI      | I2006598        |                | MOTOROLA INC         | 5AK245           |                    |                         | -106.73                 | U          |
| 09/27/2019                                      | INEI      | I2006598        |                | MOTOROLA INC         | 5AK245           |                    | 10.70                   |                         | U          |
| 09/27/2019                                      | INEI      | I2006598        |                | MOTOROLA INC         | 5AK245           |                    |                         | -10.70                  | U          |
| 03/02/2020                                      | BD02      | J2003004        |                | ABT 20-175           | 5AK245           | -184.00            |                         |                         | U          |
| ENDING BALANCE: (1) 800 MHZ Radio w/Accessories |           |                 |                |                      | 5AK245           | 5,316.00           | 5,315.89                | 0.00                    |            |
| BEGINNING BALANCE: (1) Jail Radio w/Accessories |           |                 |                |                      | 5AK246           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET      | 5AK246           | 1,000.00           |                         |                         | U          |
| 08/28/2019                                      | REQP      | R2000376        |                | SHANNON FOX          | 5AK246           |                    |                         | 657.69                  | U          |
| 08/28/2019                                      | REQP      | R2000376        |                | SHANNON FOX          | 5AK246           |                    |                         | 68.21                   | U          |
| 08/28/2019                                      | REQP      | R2000376        |                | SHANNON FOX          | 5AK246           |                    |                         | 88.28                   | U          |
| 09/10/2019                                      | POLQ      | P2001521        |                | MOTOROLA INC         | 5AK246           |                    |                         | -657.69                 | U          |
| 09/10/2019                                      | POLQ      | P2001521        |                | MOTOROLA INC         | 5AK246           |                    |                         | -68.21                  | U          |
| 09/10/2019                                      | POLQ      | P2001521        |                | MOTOROLA INC         | 5AK246           |                    |                         | -88.28                  | U          |
| 09/10/2019                                      | PORD      | P2001521        |                | MOTOROLA INC         | 5AK246           |                    |                         | 657.69                  | U          |
| 09/10/2019                                      | PORD      | P2001521        |                | MOTOROLA INC         | 5AK246           |                    |                         | 68.21                   | U          |
| 09/10/2019                                      | PORD      | P2001521        |                | MOTOROLA INC         | 5AK246           |                    |                         | 88.28                   | U          |
| 09/17/2019                                      | INEI      | I2006290        |                | MOTOROLA INC         | 5AK246           |                    | 657.69                  |                         | U          |
| 09/17/2019                                      | INEI      | I2006290        |                | MOTOROLA INC         | 5AK246           |                    |                         | -657.69                 | U          |
| 09/17/2019                                      | INEI      | I2006290        |                | MOTOROLA INC         | 5AK246           |                    | 68.21                   |                         | U          |
| 09/17/2019                                      | INEI      | I2006290        |                | MOTOROLA INC         | 5AK246           |                    |                         | -68.21                  | U          |
| 09/17/2019                                      | INEI      | I2006290        |                | MOTOROLA INC         | 5AK246           |                    | 88.28                   |                         | U          |
| 09/17/2019                                      | INEI      | I2006290        |                | MOTOROLA INC         | 5AK246           |                    |                         | -88.28                  | U          |
| 03/02/2020                                      | BD02      | J2003004        |                | ABT 20-175           | 5AK246           | -185.00            |                         |                         | U          |
| ENDING BALANCE: (1) Jail Radio w/Accessories    |           |                 |                |                      | 5AK246           | 815.00             | 814.18                  | 0.00                    |            |
| BEGINNING BALANCE: (1) Laptop w/Accessories     |           |                 |                |                      | 5AK247           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET      | 5AK247           | 2,000.00           |                         |                         | U          |
| 11/05/2019                                      | REQP      | R2000567        |                | SHANNON FOX          | 5AK247           |                    |                         | 1,658.50                | U          |

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| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 11/05/2019                                      | REQP      | R2000567        |                | SHANNON FOX          | 5AK247           |                    |                         | 235.40                  | U          |
| 11/14/2019                                      | POLQ      | P2001993        |                | DELL MARKETING LP    | 5AK247           |                    |                         | -1,658.50               | U          |
| 11/14/2019                                      | POLQ      | P2001993        |                | DELL MARKETING LP    | 5AK247           |                    |                         | -235.40                 | U          |
| 11/14/2019                                      | PORD      | P2001993        |                | DELL MARKETING LP    | 5AK247           |                    |                         | 1,658.50                | U          |
| 11/14/2019                                      | PORD      | P2001993        |                | DELL MARKETING LP    | 5AK247           |                    |                         | 235.40                  | U          |
| 11/27/2019                                      | INEI      | I2010096        |                | DELL MARKETING LP    | 5AK247           |                    | 1,658.49                |                         | U          |
| 11/27/2019                                      | INEI      | I2010096        |                | DELL MARKETING LP    | 5AK247           |                    |                         | -1,658.50               | U          |
| 11/27/2019                                      | INEI      | I2010096        |                | DELL MARKETING LP    | 5AK247           |                    | 235.40                  |                         | U          |
| 11/27/2019                                      | INEI      | I2010096        |                | DELL MARKETING LP    | 5AK247           |                    |                         | -235.40                 | U          |
| 03/02/2020                                      | BD02      | J2003004        |                | ABT 20-175           | 5AK247           | -106.00            |                         |                         | U          |
| ENDING BALANCE: (1) Laptop w/Accessories        |           |                 |                |                      | 5AK247           | 1,894.00           | 1,893.89                | 0.00                    |            |
| BEGINNING BALANCE: (1) Monitor                  |           |                 |                |                      | 5AK248           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET      | 5AK248           | 300.00             |                         |                         | U          |
| 11/06/2019                                      | REQP      | R2000577        |                | SHANNON FOX          | 5AK248           |                    |                         | 262.15                  | U          |
| 11/27/2019                                      | POLQ      | P2002078        |                | DELL MARKETING LP    | 5AK248           |                    |                         | -262.15                 | U          |
| 11/27/2019                                      | PORD      | P2002078        |                | DELL MARKETING LP    | 5AK248           |                    |                         | 262.15                  | U          |
| 12/12/2019                                      | INEI      | I2010687        |                | DELL MARKETING LP    | 5AK248           |                    | 262.15                  |                         | U          |
| 12/12/2019                                      | INEI      | I2010687        |                | DELL MARKETING LP    | 5AK248           |                    |                         | -262.15                 | U          |
| 03/02/2020                                      | BD02      | J2003004        |                | ABT 20-175           | 5AK248           | -37.00             |                         |                         | U          |
| ENDING BALANCE: (1) Monitor                     |           |                 |                |                      | 5AK248           | 263.00             | 262.15                  | 0.00                    |            |
| BEGINNING BALANCE: (1) Unmarked SUV w/Equipment |           |                 |                |                      | 5AK249           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET      | 5AK249           | 43,000.00          |                         |                         | U          |
| 07/01/2019                                      | PORD      | P2001631        |                | LOVE CHEVROLET INC   | 5AK249           |                    |                         | 96.00                   | U          |
| 07/01/2019                                      | PORD      | P2001631        |                | LOVE CHEVROLET INC   | 5AK249           |                    |                         | 92.00                   | U          |
| 07/01/2019                                      | PORD      | P2001631        |                | LOVE CHEVROLET INC   | 5AK249           |                    |                         | 25,206.14               | U          |
| 07/01/2019                                      | PORD      | P2001631        |                | LOVE CHEVROLET INC   | 5AK249           |                    |                         | 7,642.86                | U          |
| 07/01/2019                                      | PORD      | P2001631        |                | LOVE CHEVROLET INC   | 5AK249           |                    |                         | 1,979.40                | U          |
| 07/01/2019                                      | PORD      | P2001631        |                | LOVE CHEVROLET INC   | 5AK249           |                    |                         | 45.00                   | U          |
| 04/06/2020                                      | INEI      | I2018153        |                | LOVE CHEVROLET INC   | 5AK249           |                    |                         | -96.00                  | U          |
| 04/06/2020                                      | INEI      | I2018153        |                | LOVE CHEVROLET INC   | 5AK249           |                    | 45.00                   |                         | U          |
| 04/06/2020                                      | INEI      | I2018153        |                | LOVE CHEVROLET INC   | 5AK249           |                    |                         | -45.00                  | U          |
| 04/06/2020                                      | INEI      | I2018153        |                | LOVE CHEVROLET INC   | 5AK249           |                    | 1,979.40                |                         | U          |
| 04/06/2020                                      | INEI      | I2018153        |                | LOVE CHEVROLET INC   | 5AK249           |                    | 96.00                   |                         | U          |
| 04/06/2020                                      | INEI      | I2018153        |                | LOVE CHEVROLET INC   | 5AK249           |                    |                         | -92.00                  | U          |
| 04/06/2020                                      | INEI      | I2018153        |                | LOVE CHEVROLET INC   | 5AK249           |                    | 92.00                   |                         | U          |
| 04/06/2020                                      | INEI      | I2018153        |                | LOVE CHEVROLET INC   | 5AK249           |                    |                         | -25,206.14              | U          |

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| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 04/06/2020                                      | INEI      | I2018153        |                | LOVE CHEVROLET INC   | 5AK249           |                    |                         | -1,979.40               | U          |
| 04/06/2020                                      | INEI      | I2018153        |                | LOVE CHEVROLET INC   | 5AK249           |                    |                         | -7,642.86               | U          |
| 04/06/2020                                      | INEI      | I2018153        |                | LOVE CHEVROLET INC   | 5AK249           |                    | 7,642.86                |                         | U          |
| 04/06/2020                                      | INEI      | I2018153        |                | LOVE CHEVROLET INC   | 5AK249           |                    | 25,205.74               |                         | U          |
| ENDING BALANCE: (1) Unmarked SUV w/Equipment    |           |                 |                |                      | 5AK249           | 43,000.00          | 35,061.00               | 0.00                    |            |
| BEGINNING BALANCE: Dental Procedure Cart w/Accs |           |                 |                |                      | 5AK492           | 0.00               | 0.00                    | 0.00                    |            |
| 03/02/2020                                      | BD02      | J2003004        |                | ABT 20-175           | 5AK492           | 10,202.00          |                         |                         | U          |
| 03/20/2020                                      | REQP      | R2000958        |                | SHANNON FOX          | 5AK492           |                    |                         | 83.46                   | U          |
| 03/20/2020                                      | REQP      | R2000958        |                | SHANNON FOX          | 5AK492           |                    |                         | 156.22                  | U          |
| 03/20/2020                                      | REQP      | R2000958        |                | SHANNON FOX          | 5AK492           |                    |                         | 440.84                  | U          |
| 03/20/2020                                      | REQP      | R2000958        |                | SHANNON FOX          | 5AK492           |                    |                         | 203.30                  | U          |
| 03/20/2020                                      | REQP      | R2000958        |                | SHANNON FOX          | 5AK492           |                    |                         | 219.71                  | U          |
| 03/20/2020                                      | REQP      | R2000958        |                | SHANNON FOX          | 5AK492           |                    |                         | 8,226.16                | U          |
| 03/20/2020                                      | REQP      | R2000958        |                | SHANNON FOX          | 5AK492           |                    |                         | 83.46                   | U          |
| 03/20/2020                                      | REQP      | R2000958        |                | SHANNON FOX          | 5AK492           |                    |                         | 406.60                  | U          |
| 03/20/2020                                      | REQP      | R2000958        |                | SHANNON FOX          | 5AK492           |                    |                         | 220.42                  | U          |
| 03/20/2020                                      | REQP      | R2000958        |                | SHANNON FOX          | 5AK492           |                    |                         | 139.10                  | U          |
| 03/20/2020                                      | REQP      | R2000958        |                | SHANNON FOX          | 5AK492           |                    |                         | 22.47                   | U          |
| 04/13/2020                                      | POLQ      | P2003018        |                | HENRY SCHEIN INC     | 5AK492           |                    |                         | -219.71                 | U          |
| 04/13/2020                                      | POLQ      | P2003018        |                | HENRY SCHEIN INC     | 5AK492           |                    |                         | -220.42                 | U          |
| 04/13/2020                                      | POLQ      | P2003018        |                | HENRY SCHEIN INC     | 5AK492           |                    |                         | -406.60                 | U          |
| 04/13/2020                                      | POLQ      | P2003018        |                | HENRY SCHEIN INC     | 5AK492           |                    |                         | -203.30                 | U          |
| 04/13/2020                                      | POLQ      | P2003018        |                | HENRY SCHEIN INC     | 5AK492           |                    |                         | -139.10                 | U          |
| 04/13/2020                                      | POLQ      | P2003018        |                | HENRY SCHEIN INC     | 5AK492           |                    |                         | -83.46                  | U          |
| 04/13/2020                                      | POLQ      | P2003018        |                | HENRY SCHEIN INC     | 5AK492           |                    |                         | -156.22                 | U          |
| 04/13/2020                                      | POLQ      | P2003018        |                | HENRY SCHEIN INC     | 5AK492           |                    |                         | -440.84                 | U          |
| 04/13/2020                                      | POLQ      | P2003018        |                | HENRY SCHEIN INC     | 5AK492           |                    |                         | -83.46                  | U          |
| 04/13/2020                                      | POLQ      | P2003018        |                | HENRY SCHEIN INC     | 5AK492           |                    |                         | -22.47                  | U          |
| 04/13/2020                                      | POLQ      | P2003018        |                | HENRY SCHEIN INC     | 5AK492           |                    |                         | -8,226.16               | U          |
| 04/13/2020                                      | PORD      | P2003018        |                | HENRY SCHEIN INC     | 5AK492           |                    |                         | 440.84                  | U          |
| 04/13/2020                                      | PORD      | P2003018        |                | HENRY SCHEIN INC     | 5AK492           |                    |                         | 156.22                  | U          |
| 04/13/2020                                      | PORD      | P2003018        |                | HENRY SCHEIN INC     | 5AK492           |                    |                         | 83.46                   | U          |
| 04/13/2020                                      | PORD      | P2003018        |                | HENRY SCHEIN INC     | 5AK492           |                    |                         | 139.10                  | U          |
| 04/13/2020                                      | PORD      | P2003018        |                | HENRY SCHEIN INC     | 5AK492           |                    |                         | 83.46                   | U          |
| 04/13/2020                                      | PORD      | P2003018        |                | HENRY SCHEIN INC     | 5AK492           |                    |                         | 8,226.16                | U          |
| 04/13/2020                                      | PORD      | P2003018        |                | HENRY SCHEIN INC     | 5AK492           |                    |                         | 220.42                  | U          |
| 04/13/2020                                      | PORD      | P2003018        |                | HENRY SCHEIN INC     | 5AK492           |                    |                         | 219.71                  | U          |
| 04/13/2020                                      | PORD      | P2003018        |                | HENRY SCHEIN INC     | 5AK492           |                    |                         | 203.30                  | U          |



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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 04/13/2020   | PORD      | P2003018        |                | HENRY SCHEIN INC     | 5AK492       |                 |                      | 22.47                | U       |
| 04/13/2020   | PORD      | P2003018        |                | HENRY SCHEIN INC     | 5AK492       |                 |                      | 406.60               | U       |
| ENDING BALANCE: Dental Procedure Cart w/Accs           |           |                 |                |                      | 5AK492       | 10,202.00       | 0.00                 | 10,201.74            |         |
| BEGINNING BALANCE: Detention Lock Project              |           |                 |                |                      | 5AK517       | 0.00            | 0.00                 | 0.00                 |         |
| 05/26/2020   | BD02      | J2003717        |                | BAR 20-123           | 5AK517       | 233,246.00      |                      |                      | U       |
| ENDING BALANCE: Detention Lock Project                 |           |                 |                |                      | 5AK517       | 233,246.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) Commercial Oven w/ Security Acc |           |                 |                |                      | 5AK518       | 0.00            | 0.00                 | 0.00                 |         |
| 05/26/2020   | BD02      | J2003717        |                | BAR 20-123           | 5AK518       | 5,318.00        |                      |                      | U       |
| ENDING BALANCE: (1) Commercial Oven w/ Security Acc    |           |                 |                |                      | 5AK518       | 5,318.00        | 0.00                 | 0.00                 |         |
| TOTAL FUND: 1000 GF / County Ordinary                  |           |                 |                |                      |              |                 |                      |                      |         |
|  |           |                 |                | PERSONAL SERVICES    | 06           | 8,138,329.00    | 7,031,465.95         | 0.00                 |         |
|  |           |                 |                | GENERAL OPERATING    | 07           | 6,913,386.00    | 5,482,365.36         | 495,184.67           |         |
|  |           |                 |                | EXPENDITURES         |              |                 |                      |                      |         |

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 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-MAY-2020

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Coronavirus Emerg. F | Suppl. 2470  |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           | (1) AeroClave   |                | Decontam. System     | 5AK511       | 0.00            | 0.00                 | 0.00                 |         |
| 05/19/2020                                   | BD02      | J2003670        |                | BAR 20-122           | 5AK511       | 28,344.00       |                      |                      | U       |
| ENDING BALANCE:                              |           | (1) AeroClave   |                | Decontam. System     | 5AK511       | 28,344.00       | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2470 Coronavirus Emerg. Suppl. F |           |                 |                |                      |              |                 |                      |                      |         |
|  |           |                 |                | GENERAL EXPENDITURES | OPERATING 07 | 28,344.00       | 0.00                 | 0.00                 |         |

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 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-MAY-2020

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COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------|--------------|-----------------|----------------------|----------------------|---------|
| Summary Court Security Gran                            |           |                 |                |             | 2483         |                 |                      |                      |         |
| BEGINNING BALANCE: Op Trn to General Fund/Cty Ordinary |           |                 |                |             | 811000       | 0.00            | 0.00                 | 0.00                 |         |
| 01/15/2020   | BD02      | J2002272        |                | BAR 20-087  | 811000       | 2,972.00        |                      |                      | U       |
| 02/28/2020   | J099      | J2002782        |                | TAN 2002-10 | 811000       |                 | 2,971.83             |                      | U       |
| ENDING BALANCE: Op Trn to General Fund/Cty Ordinary    |           |                 |                |             | 811000       | 2,972.00        | 2,971.83             | 0.00                 |         |
| TOTAL FUND: 2483 Summary Court Security Gran           |           |                 |                |             |              |                 |                      |                      |         |
| OTHER FINANCING (SOURCES) 08                           |           |                 |                |             |              | 2,972.00        | 2,971.83             | 0.00                 |         |
| USES   |           |                 |                |             |              |                 |                      |                      |         |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | LE / Inmate Services                | 2632         |                 |                      |                      |         |
|            |           |                 |                | BEGINNING BALANCE: Salaries & Wages | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 510100       | 59,098.00       |                      |                      | U       |
| 07/05/2019 | EX01      | J2000019        |                | PR#14 7/05/19 OVERTIME ADJU         | 510100       |                 | -964.72              |                      | U       |
| 07/05/2019 | EX01      | R2000019        |                | PR#14 7/05/19 OVERTIME ADJU         | 510100       |                 | 964.72               |                      | U       |
| 07/19/2019 | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0             | 510100       |                 | 2,995.84             |                      | U       |
| 08/02/2019 | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0             | 510100       |                 | 3,867.11             |                      | U       |
| 08/02/2019 | EX01      | J2000386        |                | PR#16 8/02/19 OVERTIME ADJU         | 510100       |                 | -1,561.58            |                      | U       |
| 08/16/2019 | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0             | 510100       |                 | 3,371.15             |                      | U       |
| 08/16/2019 | EX01      | J2000558        |                | PR#17 8/16/19 OVERTIME ADJU         | 510100       |                 | -1,065.64            |                      | U       |
| 08/30/2019 | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0             | 510100       |                 | 2,834.98             |                      | U       |
| 08/30/2019 | EX01      | J2000663        |                | PR#18 8/30/19 OVERTIME ADJU         | 510100       |                 | -529.46              |                      | U       |
| 08/31/2019 | EX01      | J2001008        |                | PR#20 9/27/19 OVERTIME ADJU         | 510100       |                 | -650.10              |                      | U       |
| 09/13/2019 | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0             | 510100       |                 | 3,833.59             |                      | U       |
| 09/13/2019 | EX01      | J2000711        |                | PR#19 9/16/19 OVERTIME ADJU         | 510100       |                 | -1,260.00            |                      | U       |
| 09/27/2019 | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0             | 510100       |                 | 2,955.62             |                      | U       |
| 10/11/2019 | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0             | 510100       |                 | 2,446.26             |                      | U       |
| 10/11/2019 | EX01      | J2001081        |                | PR#21 10/11/19 OVERTIME ADJ         | 510100       |                 | -140.74              |                      | U       |
| 10/25/2019 | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0             | 510100       |                 | 3,592.32             |                      | U       |
| 10/25/2019 | EX01      | J2001137        |                | PR#22 10/25/19 OVERTIME ADJ         | 510100       |                 | -1,286.80            |                      | U       |
| 11/08/2019 | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0             | 510100       |                 | 3,056.15             |                      | U       |
| 11/08/2019 | EX01      | J2001418        |                | PR#23 11/07/2019 OVERTIME A         | 510100       |                 | -750.64              |                      | U       |
| 11/22/2019 | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0             | 510100       |                 | 2,928.81             |                      | U       |
| 11/22/2019 | EX01      | J2001738        |                | PR#24 11/22/2019 OVERTIME A         | 510100       |                 | -623.30              |                      | U       |
| 12/06/2019 | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0             | 510100       |                 | 3,317.54             |                      | U       |
| 12/06/2019 | EX01      | J2001784        |                | PR#25 12/06/19 OVERTIME ADJ         | 510100       |                 | -609.90              |                      | U       |
| 12/20/2019 | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0             | 510100       |                 | 2,767.96             |                      | U       |
| 12/20/2019 | EX01      | J2002053        |                | PR#26 12/20/19 OVERTIME ADH         | 510100       |                 | -462.44              |                      | U       |
| 01/03/2020 | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0              | 510100       |                 | 3,176.79             |                      | U       |
| 01/03/2020 | EX01      | J2002084        |                | PR#1 1/03/20 OVERTIME ADJUS         | 510100       |                 | -442.34              |                      | U       |
| 01/16/2020 | EX01      | J2002385        |                | PR#2 1/16/2020 OVERTIME ADJ         | 510100       |                 | -723.82              |                      | U       |
| 01/17/2020 | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0              | 510100       |                 | 3,176.80             |                      | U       |
| 01/31/2020 | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0              | 510100       |                 | 2,908.71             |                      | U       |
| 01/31/2020 | EX01      | J2002437        |                | PR#3 2/03/2020 OVERTIME ADJ         | 510100       |                 | -603.18              |                      | U       |
| 02/14/2020 | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0              | 510100       |                 | 2,801.47             |                      | U       |
| 02/14/2020 | EX01      | J2002479        |                | PR#4 2/14/20 OVERTIME ADJUS         | 510100       |                 | -495.96              |                      | U       |
| 02/27/2020 | EX01      | J2002765        |                | PR#5 2/28/20 OVERTIME ADJUS         | 510100       |                 | -784.14              |                      | U       |
| 02/28/2020 | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0              | 510100       |                 | 3,089.66             |                      | U       |
| 03/13/2020 | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0              | 510100       |                 | 2,741.16             |                      | U       |
| 03/13/2020 | EX01      | J2002802        |                | PR#6 3/13/20 OVERTIME ADJUS         | 510100       |                 | -435.64              |                      | U       |
| 03/27/2020 | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0              | 510100       |                 | 2,560.20             |                      | U       |

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| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                     |           |                 |                | LE / Inmate Services        | 2632             |                    |                         |                         |            |
| 03/27/2020                          | EX01      | J2003088        |                | PR#7 3/27/2020 OVERTIME ADJ | 510100           |                    | -254.68                 |                         | U          |
| 04/08/2020                          | EX01      | J2003123        |                | PR#8 4/10/20 OVERTIME ADJUS | 510100           |                    | -509.36                 |                         | U          |
| 04/10/2020                          | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0      | 510100           |                    | 2,814.88                |                         | U          |
| 04/24/2020                          | EX01      | J2003389        |                | PR#9 4/24/20 OVERTIME ADJUS | 510100           |                    | -449.04                 |                         | U          |
| 04/24/2020                          | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0      | 510100           |                    | 2,754.56                |                         | U          |
| 05/08/2020                          | EX01      | J2003440        |                | PR#10 5/08/20 OVERTIME ADJU | 510100           |                    | -583.08                 |                         | U          |
| 05/08/2020                          | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0     | 510100           |                    | 2,888.60                |                         | U          |
| 05/22/2020                          | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0     | 510100           |                    | 2,305.52                |                         | U          |
| ENDING BALANCE: Salaries & Wages    |           |                 |                |                             | 510100           | 59,098.00          | 54,963.84               | 0.00                    |            |
| BEGINNING BALANCE: Special Overtime |           |                 |                |                             | 510199           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                          | BD01      | L2000001        |                | FY 19-20 BUDGET             | 510199           | 10,000.00          |                         |                         | U          |
| 07/05/2019                          | EX01      | J2000019        |                | PR#14 7/05/19 OVERTIME ADJU | 510199           |                    | 964.72                  |                         | U          |
| 07/05/2019                          | EX01      | R2000019        |                | PR#14 7/05/19 OVERTIME ADJU | 510199           |                    | -964.72                 |                         | U          |
| 08/02/2019                          | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0     | 510199           |                    | 780.79                  |                         | U          |
| 08/02/2019                          | EX01      | J2000386        |                | PR#16 8/02/19 OVERTIME ADJU | 510199           |                    | 1,561.58                |                         | U          |
| 08/16/2019                          | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0     | 510199           |                    | 532.82                  |                         | U          |
| 08/16/2019                          | EX01      | J2000558        |                | PR#17 8/16/19 OVERTIME ADJU | 510199           |                    | 1,065.64                |                         | U          |
| 08/30/2019                          | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0     | 510199           |                    | 264.73                  |                         | U          |
| 08/30/2019                          | EX01      | J2000663        |                | PR#18 8/30/19 OVERTIME ADJU | 510199           |                    | 529.46                  |                         | U          |
| 08/31/2019                          | EX01      | J2001008        |                | PR#20 9/27/19 OVERTIME ADJU | 510199           |                    | 650.10                  |                         | U          |
| 09/13/2019                          | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0     | 510199           |                    | 630.00                  |                         | U          |
| 09/13/2019                          | EX01      | J2000711        |                | PR#19 9/16/19 OVERTIME ADJU | 510199           |                    | 1,260.00                |                         | U          |
| 09/27/2019                          | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0     | 510199           |                    | 325.05                  |                         | U          |
| 10/11/2019                          | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0     | 510199           |                    | 70.37                   |                         | U          |
| 10/11/2019                          | EX01      | J2001081        |                | PR#21 10/11/19 OVERTIME ADJ | 510199           |                    | 140.74                  |                         | U          |
| 10/25/2019                          | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0     | 510199           |                    | 643.40                  |                         | U          |
| 10/25/2019                          | EX01      | J2001137        |                | PR#22 10/25/19 OVERTIME ADJ | 510199           |                    | 1,286.80                |                         | U          |
| 11/08/2019                          | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0     | 510199           |                    | 375.32                  |                         | U          |
| 11/08/2019                          | EX01      | J2001418        |                | PR#23 11/07/2019 OVERTIME A | 510199           |                    | 750.64                  |                         | U          |
| 11/22/2019                          | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0     | 510199           |                    | 311.65                  |                         | U          |
| 11/22/2019                          | EX01      | J2001738        |                | PR#24 11/22/2019 OVERTIME A | 510199           |                    | 623.30                  |                         | U          |
| 12/06/2019                          | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0     | 510199           |                    | 304.95                  |                         | U          |
| 12/06/2019                          | EX01      | J2001784        |                | PR#25 12/06/19 OVERTIME ADJ | 510199           |                    | 609.90                  |                         | U          |
| 12/20/2019                          | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0     | 510199           |                    | 231.22                  |                         | U          |
| 12/20/2019                          | EX01      | J2002053        |                | PR#26 12/20/19 OVERTIME ADH | 510199           |                    | 462.44                  |                         | U          |
| 01/03/2020                          | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0      | 510199           |                    | 221.17                  |                         | U          |
| 01/03/2020                          | EX01      | J2002084        |                | PR#1 1/03/20 OVERTIME ADJUS | 510199           |                    | 442.34                  |                         | U          |
| 01/16/2020                          | EX01      | J2002385        |                | PR#2 1/16/2020 OVERTIME ADJ | 510199           |                    | 723.82                  |                         | U          |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | LE / Inmate Services        | 2632             |                    |                         |                         |            |
| 01/17/2020                                   | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0      | 510199           |                    | 361.91                  |                         | U          |
| 01/31/2020                                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0      | 510199           |                    | 301.59                  |                         | U          |
| 01/31/2020                                   | EX01      | J2002437        |                | PR#3 2/03/2020 OVERTIME ADJ | 510199           |                    | 603.18                  |                         | U          |
| 02/14/2020                                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0      | 510199           |                    | 247.98                  |                         | U          |
| 02/14/2020                                   | EX01      | J2002479        |                | PR#4 2/14/20 OVERTIME ADJUS | 510199           |                    | 495.96                  |                         | U          |
| 02/27/2020                                   | EX01      | J2002765        |                | PR#5 2/28/20 OVERTIME ADJUS | 510199           |                    | 784.14                  |                         | U          |
| 02/28/2020                                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0      | 510199           |                    | 392.07                  |                         | U          |
| 03/13/2020                                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0      | 510199           |                    | 217.82                  |                         | U          |
| 03/13/2020                                   | EX01      | J2002802        |                | PR#6 3/13/20 OVERTIME ADJUS | 510199           |                    | 435.64                  |                         | U          |
| 03/27/2020                                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0      | 510199           |                    | 127.34                  |                         | U          |
| 03/27/2020                                   | EX01      | J2003088        |                | PR#7 3/27/2020 OVERTIME ADJ | 510199           |                    | 254.68                  |                         | U          |
| 04/08/2020                                   | EX01      | J2003123        |                | PR#8 4/10/20 OVERTIME ADJUS | 510199           |                    | 509.36                  |                         | U          |
| 04/10/2020                                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0      | 510199           |                    | 254.68                  |                         | U          |
| 04/24/2020                                   | EX01      | J2003389        |                | PR#9 4/24/20 OVERTIME ADJUS | 510199           |                    | 449.04                  |                         | U          |
| 04/24/2020                                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0      | 510199           |                    | 224.52                  |                         | U          |
| 05/08/2020                                   | EX01      | J2003440        |                | PR#10 5/08/20 OVERTIME ADJU | 510199           |                    | 583.08                  |                         | U          |
| 05/08/2020                                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0     | 510199           |                    | 291.54                  |                         | U          |
| ENDING BALANCE: Special Overtime             |           |                 |                |                             | 510199           | 10,000.00          | 21,332.76               | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                             | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511112           | 5,286.00           |                         |                         | U          |
| 07/19/2019                                   | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511112           |                    | 205.26                  |                         | U          |
| 08/02/2019                                   | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511112           |                    | 335.65                  |                         | U          |
| 08/16/2019                                   | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511112           |                    | 278.75                  |                         | U          |
| 08/30/2019                                   | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511112           |                    | 237.12                  |                         | U          |
| 09/13/2019                                   | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511112           |                    | 321.56                  |                         | U          |
| 09/27/2019                                   | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511112           |                    | 231.06                  |                         | U          |
| 10/11/2019                                   | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511112           |                    | 172.61                  |                         | U          |
| 10/25/2019                                   | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511112           |                    | 304.13                  |                         | U          |
| 11/08/2019                                   | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511112           |                    | 242.59                  |                         | U          |
| 11/22/2019                                   | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511112           |                    | 227.98                  |                         | U          |
| 12/06/2019                                   | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511112           |                    | 259.13                  |                         | U          |
| 12/20/2019                                   | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511112           |                    | 209.52                  |                         | U          |
| 01/03/2020                                   | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511112           |                    | 240.04                  |                         | U          |
| 01/17/2020                                   | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511112           |                    | 250.79                  |                         | U          |
| 01/31/2020                                   | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511112           |                    | 245.59                  |                         | U          |
| 02/14/2020                                   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511112           |                    | 213.38                  |                         | U          |
| 02/28/2020                                   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511112           |                    | 246.44                  |                         | U          |
| 03/13/2020                                   | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511112           |                    | 206.45                  |                         | U          |

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|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | LE / Inmate Services        | 2632             |                    |                         |                         |            |
| 03/27/2020   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511112           |                    | 185.68                  |                         | U          |
| 04/10/2020   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511112           |                    | 214.92                  |                         | U          |
| 04/24/2020   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511112           |                    | 207.98                  |                         | U          |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511112           |                    | 223.37                  |                         | U          |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511112           |                    | 156.47                  |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion              |           |                 |                |                             | 511112           | 5,286.00           | 5,416.47                | 0.00                    |            |
| BEGINNING BALANCE: PORS - Employer's Portion           |           |                 |                |                             | 511114           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511114           | 12,604.00          |                         |                         | U          |
| 07/19/2019   | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511114           |                    | 546.44                  |                         | U          |
| 08/02/2019   | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511114           |                    | 847.78                  |                         | U          |
| 08/16/2019   | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511114           |                    | 712.08                  |                         | U          |
| 08/30/2019   | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511114           |                    | 565.39                  |                         | U          |
| 09/13/2019   | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511114           |                    | 814.16                  |                         | U          |
| 09/27/2019   | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511114           |                    | 598.39                  |                         | U          |
| 10/11/2019   | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511114           |                    | 459.03                  |                         | U          |
| 10/24/2019   | JE15      | J2001130        |                | 2019 1% PEBA CREDIT         | 511114           |                    | -660.57                 |                         | U          |
| 10/25/2019   | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511114           |                    | 772.60                  |                         | U          |
| 11/08/2019   | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511114           |                    | 625.90                  |                         | U          |
| 11/22/2019   | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511114           |                    | 591.06                  |                         | U          |
| 12/06/2019   | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511114           |                    | 660.74                  |                         | U          |
| 12/20/2019   | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511114           |                    | 547.05                  |                         | U          |
| 01/03/2020   | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511114           |                    | 619.79                  |                         | U          |
| 01/17/2020   | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511114           |                    | 645.46                  |                         | U          |
| 01/31/2020   | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511114           |                    | 585.56                  |                         | U          |
| 02/14/2020   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511114           |                    | 556.22                  |                         | U          |
| 02/28/2020   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511114           |                    | 635.07                  |                         | U          |
| 03/13/2020   | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511114           |                    | 539.72                  |                         | U          |
| 03/27/2020   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511114           |                    | 490.21                  |                         | U          |
| 04/10/2020   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511114           |                    | 559.89                  |                         | U          |
| 04/24/2020   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511114           |                    | 543.38                  |                         | U          |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511114           |                    | 580.06                  |                         | U          |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511114           |                    | 420.53                  |                         | U          |
| ENDING BALANCE: PORS - Employer's Portion              |           |                 |                |                             | 511114           | 12,604.00          | 13,255.94               | 0.00                    |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511120           | 7,800.00           |                         |                         | U          |
| 10/09/2019   | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS | 511120           |                    | 650.00                  |                         | U          |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | LE / Inmate Services        | 2632         |                 |                      |                      |         |
| 10/09/2019  | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 10/09/2019  | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 10/09/2019  | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 11/13/2019  | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 01/23/2020  | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 01/23/2020  | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 02/10/2020  | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 04/13/2020  | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 04/13/2020  | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 05/05/2020  | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion   |           |                 |                |                             | 511120       | 7,800.00        | 7,150.00             | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511130       | 2,391.00        |                      |                      | U       |
| 07/19/2019  | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511130       |                 | 103.66               |                      | U       |
| 08/02/2019  | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511130       |                 | 160.82               |                      | U       |
| 08/16/2019  | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511130       |                 | 135.08               |                      | U       |
| 08/30/2019  | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511130       |                 | 107.25               |                      | U       |
| 09/13/2019  | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511130       |                 | 154.44               |                      | U       |
| 09/27/2019  | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130       |                 | 113.51               |                      | U       |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130       |                 | 87.08                |                      | U       |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130       |                 | 146.56               |                      | U       |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511130       |                 | 118.73               |                      | U       |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511130       |                 | 112.12               |                      | U       |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511130       |                 | 126.20               |                      | U       |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511130       |                 | 103.77               |                      | U       |
| 01/03/2020  | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511130       |                 | 117.57               |                      | U       |
| 01/17/2020  | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511130       |                 | 122.44               |                      | U       |
| 01/31/2020  | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511130       |                 | 111.08               |                      | U       |
| 02/14/2020  | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511130       |                 | 105.51               |                      | U       |
| 02/28/2020  | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511130       |                 | 120.47               |                      | U       |
| 03/13/2020  | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511130       |                 | 102.38               |                      | U       |
| 03/27/2020  | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511130       |                 | 92.99                |                      | U       |
| 04/10/2020  | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511130       |                 | 106.21               |                      | U       |
| 04/24/2020  | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511130       |                 | 103.08               |                      | U       |
| 05/08/2020  | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511130       |                 | 110.03               |                      | U       |
| 05/22/2020  | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511130       |                 | 79.77                |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost    |           |                 |                |                             | 511130       | 2,391.00        | 2,640.75             | 0.00                 |         |



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|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | LE / Inmate Services        | 2632             |                    |                         |                         |            |
| BEGINNING BALANCE: Personnel Contingency |           |                 |                |                             | 519999           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                               | BD01      | L2000001        |                | FY 19-20 BUDGET             | 519999           | 2,364.00           |                         |                         | U          |
| ENDING BALANCE: Personnel Contingency    |           |                 |                |                             | 519999           | 2,364.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Contracted Services   |           |                 |                |                             | 520200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                               | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520200           | 3,600.00           |                         |                         | U          |
| 07/01/2019                               | INEI      | I2001577        |                | TIME WARNER CABLE / SPECTRU | 520200           |                    | 252.44                  |                         | U          |
| 07/01/2019                               | INEI      | I2001577        |                | TIME WARNER CABLE / SPECTRU | 520200           |                    |                         | -252.44                 | U          |
| 07/01/2019                               | POLQ      | P2000982        |                | TIME WARNER CABLE / SPECTRU | 520200           |                    |                         | -2,969.01               | U          |
| 07/01/2019                               | PORD      | P2000982        |                | TIME WARNER CABLE / SPECTRU | 520200           |                    |                         | 2,969.01                | U          |
| 07/01/2019                               | REQP      | R2000052        |                | SHANNON FOX                 | 520200           |                    |                         | 2,969.01                | U          |
| 08/01/2019                               | INEI      | I2002625        |                | TIME WARNER CABLE / SPECTRU | 520200           |                    | 371.40                  |                         | U          |
| 08/01/2019                               | INEI      | I2002625        |                | TIME WARNER CABLE / SPECTRU | 520200           |                    |                         | -371.40                 | U          |
| 09/01/2019                               | INEI      | I2004169        |                | TIME WARNER CABLE / SPECTRU | 520200           |                    | 371.40                  |                         | U          |
| 09/01/2019                               | INEI      | I2004169        |                | TIME WARNER CABLE / SPECTRU | 520200           |                    |                         | -371.40                 | U          |
| 10/01/2019                               | INEI      | I2005742        |                | TIME WARNER CABLE / SPECTRU | 520200           |                    | 373.10                  |                         | U          |
| 10/01/2019                               | INEI      | I2005742        |                | TIME WARNER CABLE / SPECTRU | 520200           |                    |                         | -373.10                 | U          |
| 11/01/2019                               | INEI      | I2007842        |                | TIME WARNER CABLE / SPECTRU | 520200           |                    | 373.10                  |                         | U          |
| 11/01/2019                               | INEI      | I2007842        |                | TIME WARNER CABLE / SPECTRU | 520200           |                    |                         | -373.10                 | U          |
| 12/01/2019                               | ICEI      | I2009828        |                | TIME WARNER CABLE / SPECTRU | 520200           |                    |                         | 0.00                    | U          |
| 12/01/2019                               | INEI      | I2009828        |                | TIME WARNER CABLE / SPECTRU | 520200           |                    | 0.00                    |                         | U          |
| 12/01/2019                               | INEI      | I2009828        |                | TIME WARNER CABLE / SPECTRU | 520200           |                    |                         | 0.00                    | U          |
| 12/01/2019                               | INEI      | I2009828        |                | TIME WARNER CABLE / SPECTRU | 520200           |                    | 0.00                    |                         | U          |
| 12/01/2019                               | INEI      | I2009828        |                | TIME WARNER CABLE / SPECTRU | 520200           |                    | 0.00                    |                         | U          |
| 12/01/2019                               | INEI      | I2009828        |                | TIME WARNER CABLE / SPECTRU | 520200           |                    |                         | 0.00                    | U          |
| 12/01/2019                               | INEI      | I2009828        |                | TIME WARNER CABLE / SPECTRU | 520200           |                    |                         | 0.00                    | U          |
| 12/01/2019                               | INEI      | I2009828        |                | TIME WARNER CABLE / SPECTRU | 520200           |                    | 373.10                  |                         | U          |
| 12/12/2019                               | ICEI      | I2009828        |                | TIME WARNER CABLE / SPECTRU | 520200           |                    |                         | 0.00                    | U          |
| 12/12/2019                               | ICEI      | I2009828        |                | TIME WARNER CABLE / SPECTRU | 520200           |                    |                         | 0.00                    | U          |
| 01/01/2020                               | INEI      | I2010961        |                | TIME WARNER CABLE / SPECTRU | 520200           |                    | 373.10                  |                         | U          |
| 01/01/2020                               | INEI      | I2010961        |                | TIME WARNER CABLE / SPECTRU | 520200           |                    |                         | -373.10                 | U          |
| 02/01/2020                               | INEI      | I2012975        |                | TIME WARNER CABLE / SPECTRU | 520200           |                    | 373.10                  |                         | U          |
| 02/01/2020                               | INEI      | I2012975        |                | TIME WARNER CABLE / SPECTRU | 520200           |                    |                         | -373.10                 | U          |
| 03/01/2020                               | INEI      | I2014993        |                | TIME WARNER CABLE / SPECTRU | 520200           |                    | 372.45                  |                         | U          |
| 03/01/2020                               | INEI      | I2014993        |                | TIME WARNER CABLE / SPECTRU | 520200           |                    |                         | -108.27                 | U          |
| 04/01/2020                               | INEI      | I2016734        |                | TIME WARNER CABLE / SPECTRU | 520200           |                    | 378.05                  |                         | U          |
| 04/01/2020                               | INEI      | I2016734        |                | TIME WARNER CABLE / SPECTRU | 520200           |                    |                         | 0.00                    | U          |
| 05/01/2020                               | INEI      | I2018642        |                | TIME WARNER CABLE / SPECTRU | 520200           |                    | 372.05                  |                         | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | LE / Inmate Services        | 2632         |                 |                      |                      |         |
| 05/01/2020   | INEI      | I2018642        |                | TIME WARNER CABLE / SPECTRU | 520200       |                 |                      | 0.00                 | U       |
| ENDING BALANCE: Contracted Services                |           |                 |                |                             | 520200       | 3,600.00        | 3,983.29             | 0.00                 |         |
| BEGINNING BALANCE: Professional Services           |           |                 |                |                             | 520300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520300       | 619,696.00      |                      |                      | U       |
| 07/01/2019   | POLQ      | P2001335        |                | WELLPATH LLC                | 520300       |                 |                      | -609,696.00          | U       |
| 07/01/2019   | PORD      | P2001335        |                | WELLPATH LLC                | 520300       |                 |                      | 609,696.00           | U       |
| 07/01/2019   | REQP      | R2000056        |                | SHANNON FOX                 | 520300       |                 |                      | 609,696.00           | U       |
| 07/31/2019   | INEI      | I2003715        |                | WELLPATH LLC                | 520300       |                 |                      | -50,808.00           | U       |
| 07/31/2019   | INEI      | I2003715        |                | WELLPATH LLC                | 520300       |                 | 50,808.00            |                      | U       |
| 08/31/2019   | INEI      | I2005084        |                | WELLPATH LLC                | 520300       |                 | 50,808.00            |                      | U       |
| 08/31/2019   | INEI      | I2005084        |                | WELLPATH LLC                | 520300       |                 |                      | -50,808.00           | U       |
| 09/30/2019   | INEI      | I2006605        |                | WELLPATH LLC                | 520300       |                 | 50,808.00            |                      | U       |
| 09/30/2019   | INEI      | I2006605        |                | WELLPATH LLC                | 520300       |                 |                      | -50,808.00           | U       |
| 10/31/2019   | INEI      | I2008319        |                | WELLPATH LLC                | 520300       |                 | 50,808.00            |                      | U       |
| 10/31/2019   | INEI      | I2008319        |                | WELLPATH LLC                | 520300       |                 |                      | -50,808.00           | U       |
| 11/30/2019   | INEI      | I2010207        |                | WELLPATH LLC                | 520300       |                 | 50,808.00            |                      | U       |
| 11/30/2019   | INEI      | I2010207        |                | WELLPATH LLC                | 520300       |                 |                      | -50,808.00           | U       |
| 12/31/2019   | INEI      | I2011680        |                | WELLPATH LLC                | 520300       |                 | 50,808.00            |                      | U       |
| 12/31/2019   | INEI      | I2011680        |                | WELLPATH LLC                | 520300       |                 |                      | -50,808.00           | U       |
| 01/31/2020   | INEI      | I2014094        |                | WELLPATH LLC                | 520300       |                 | 50,808.00            |                      | U       |
| 01/31/2020   | INEI      | I2014094        |                | WELLPATH LLC                | 520300       |                 |                      | -50,808.00           | U       |
| 02/29/2020   | INEI      | I2015755        |                | WELLPATH LLC                | 520300       |                 | 50,808.00            |                      | U       |
| 02/29/2020   | INEI      | I2015755        |                | WELLPATH LLC                | 520300       |                 |                      | -50,808.00           | U       |
| 03/31/2020   | INEI      | I2018144        |                | WELLPATH LLC                | 520300       |                 | 50,808.00            |                      | U       |
| 03/31/2020   | INEI      | I2018144        |                | WELLPATH LLC                | 520300       |                 |                      | -50,808.00           | U       |
| 04/30/2020   | INEI      | I2019152        |                | WELLPATH LLC                | 520300       |                 | 50,808.00            |                      | U       |
| 04/30/2020   | INEI      | I2019152        |                | WELLPATH LLC                | 520300       |                 |                      | -50,808.00           | U       |
| 05/31/2020   | INEI      | I2020846        |                | WELLPATH LLC                | 520300       |                 | 50,808.00            |                      | U       |
| 05/31/2020   | INEI      | I2020846        |                | WELLPATH LLC                | 520300       |                 |                      | -50,808.00           | U       |
| ENDING BALANCE: Professional Services              |           |                 |                |                             | 520300       | 619,696.00      | 558,888.00           | 50,808.00            |         |
| BEGINNING BALANCE: Drug & Alcohol Abuse Counseling |           |                 |                |                             | 520318       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520318       | 25,000.00       |                      |                      | U       |
| 07/01/2019   | POLQ      | P2001037        |                | LEXINGTON/RICHLAND ALCOHOL  | 520318       |                 |                      | -24,500.00           | U       |
| 07/01/2019   | PORD      | P2001037        |                | LEXINGTON/RICHLAND ALCOHOL  | 520318       |                 |                      | 24,500.00            | U       |
| 07/01/2019   | REQP      | R2000090        |                | SHANNON FOX                 | 520318       |                 |                      | 24,500.00            | U       |
| 07/31/2019   | INEI      | I2004594        |                | LEXINGTON/RICHLAND ALCOHOL  | 520318       |                 |                      | -2,041.67            | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                     | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|---------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | LE / Inmate Services            | 2632             |                    |                         |                         |            |
| 07/31/2019         | INEI      | I2004594        |                | LEXINGTON/RICHLAND ALCOHOL      | 520318           |                    | 2,041.67                |                         | U          |
| 08/31/2019         | INEI      | I2005125        |                | LEXINGTON/RICHLAND ALCOHOL      | 520318           |                    | 2,041.67                |                         | U          |
| 08/31/2019         | INEI      | I2005125        |                | LEXINGTON/RICHLAND ALCOHOL      | 520318           |                    |                         | -2,041.67               | U          |
| 09/30/2019         | INEI      | I2007114        |                | LEXINGTON/RICHLAND ALCOHOL      | 520318           |                    | 2,041.67                |                         | U          |
| 09/30/2019         | INEI      | I2007114        |                | LEXINGTON/RICHLAND ALCOHOL      | 520318           |                    |                         | -2,041.67               | U          |
| 10/31/2019         | INEI      | I2009212        |                | LEXINGTON/RICHLAND ALCOHOL      | 520318           |                    | 2,041.67                |                         | U          |
| 10/31/2019         | INEI      | I2009212        |                | LEXINGTON/RICHLAND ALCOHOL      | 520318           |                    |                         | -2,041.67               | U          |
| 11/30/2019         | INEI      | I2011060        |                | LEXINGTON/RICHLAND ALCOHOL      | 520318           |                    | 2,041.67                |                         | U          |
| 11/30/2019         | INEI      | I2011060        |                | LEXINGTON/RICHLAND ALCOHOL      | 520318           |                    |                         | -2,041.67               | U          |
| 12/31/2019         | INEI      | I2012250        |                | LEXINGTON/RICHLAND ALCOHOL      | 520318           |                    | 2,041.67                |                         | U          |
| 12/31/2019         | INEI      | I2012250        |                | LEXINGTON/RICHLAND ALCOHOL      | 520318           |                    |                         | -2,041.67               | U          |
| 01/31/2020         | INEI      | I2014087        |                | LEXINGTON/RICHLAND ALCOHOL      | 520318           |                    | 2,041.67                |                         | U          |
| 01/31/2020         | INEI      | I2014087        |                | LEXINGTON/RICHLAND ALCOHOL      | 520318           |                    |                         | -2,041.67               | U          |
| 02/29/2020         | INEI      | I2015804        |                | LEXINGTON/RICHLAND ALCOHOL      | 520318           |                    | 2,041.67                |                         | U          |
| 02/29/2020         | INEI      | I2015804        |                | LEXINGTON/RICHLAND ALCOHOL      | 520318           |                    |                         | -2,041.67               | U          |
| 03/31/2020         | INEI      | I2017788        |                | LEXINGTON/RICHLAND ALCOHOL      | 520318           |                    | 2,041.67                |                         | U          |
| 03/31/2020         | INEI      | I2017788        |                | LEXINGTON/RICHLAND ALCOHOL      | 520318           |                    |                         | -2,041.67               | U          |
| 04/30/2020         | INEI      | I2018684        |                | LEXINGTON/RICHLAND ALCOHOL      | 520318           |                    | 2,041.67                |                         | U          |
| 04/30/2020         | INEI      | I2018684        |                | LEXINGTON/RICHLAND ALCOHOL      | 520318           |                    |                         | -2,041.67               | U          |
| 05/31/2020         | INEI      | I2020481        |                | LEXINGTON/RICHLAND ALCOHOL      | 520318           |                    | 2,041.67                |                         | U          |
| 05/31/2020         | INEI      | I2020481        |                | LEXINGTON/RICHLAND ALCOHOL      | 520318           |                    |                         | -2,041.67               | U          |
| ENDING BALANCE:    |           |                 |                | Drug & Alcohol Abuse Counseling | 520318           | 25,000.00          | 22,458.37               | 2,041.63                |            |
| BEGINNING BALANCE: |           |                 |                | Office Supplies                 | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                 | 521000           | 120.00             |                         |                         | U          |
| 03/10/2020         | REQP      | R2000928        |                | SHANNON FOX                     | 521000           |                    |                         | 41.72                   | U          |
| 03/16/2020         | POLQ      | P2002839        |                | ANOTHER PRINTER INC             | 521000           |                    |                         | -41.72                  | U          |
| 03/16/2020         | PORD      | P2002839        |                | ANOTHER PRINTER INC             | 521000           |                    |                         | 41.72                   | U          |
| 03/24/2020         | INEI      | I2017640        |                | ANOTHER PRINTER INC             | 521000           |                    |                         | -41.72                  | U          |
| 03/24/2020         | INEI      | I2017640        |                | ANOTHER PRINTER INC             | 521000           |                    | 41.72                   |                         | U          |
| ENDING BALANCE:    |           |                 |                | Office Supplies                 | 521000           | 120.00             | 41.72                   | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Operating Supplies              | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                 | 521200           | 15,000.00          |                         |                         | U          |
| 12/27/2019         | REQP      | R2000712        |                | SHANNON FOX                     | 521200           |                    |                         | 177.06                  | U          |
| 12/27/2019         | REQP      | R2000712        |                | SHANNON FOX                     | 521200           |                    |                         | 91.81                   | U          |
| 01/06/2020         | POLQ      | P2002300        |                | ALLIED 100 LLC                  | 521200           |                    |                         | -177.06                 | U          |
| 01/06/2020         | POLQ      | P2002300        |                | ALLIED 100 LLC                  | 521200           |                    |                         | -91.81                  | U          |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | LE / Inmate Services        | 2632         |                 |                      |                      |         |
| 01/06/2020  | PORD      | P2002300        |                | ALLIED 100 LLC              | 521200       |                 |                      | 91.81                | U       |
| 01/06/2020  | PORD      | P2002300        |                | ALLIED 100 LLC              | 521200       |                 |                      | 177.06               | U       |
| 01/22/2020  | INEI      | I2013185        |                | ALLIED 100 LLC              | 521200       |                 |                      | -91.81               | U       |
| 01/22/2020  | INEI      | I2013185        |                | ALLIED 100 LLC              | 521200       |                 |                      | -177.06              | U       |
| 01/22/2020  | INEI      | I2013185        |                | ALLIED 100 LLC              | 521200       |                 | 177.06               |                      | U       |
| 01/22/2020  | INEI      | I2013185        |                | ALLIED 100 LLC              | 521200       |                 | 91.81                |                      | U       |
| 05/13/2020  | REQP      | R2001086        |                | SHANNON FOX                 | 521200       |                 |                      | 831.39               | U       |
| 05/14/2020  | POLQ      | P2003208        |                | BOB BARKER CO INC           | 521200       |                 |                      | -831.39              | U       |
| 05/14/2020  | PORD      | P2003208        |                | BOB BARKER CO INC           | 521200       |                 |                      | 831.39               | U       |
| 05/19/2020  | INEI      | I2020290        |                | BOB BARKER CO INC           | 521200       |                 | 831.39               |                      | U       |
| 05/19/2020  | INEI      | I2020290        |                | BOB BARKER CO INC           | 521200       |                 |                      | -831.39              | U       |
| ENDING BALANCE: Operating Supplies                  |           |                 |                |                             | 521200       | 15,000.00       | 1,100.26             | 0.00                 |         |
| BEGINNING BALANCE: Police Supplies                  |           |                 |                |                             | 521208       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521208       | 800.00          |                      |                      | U       |
| ENDING BALANCE: Police Supplies                     |           |                 |                |                             | 521208       | 800.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201       | 1,039.00        |                      |                      | U       |
| 08/02/2019  | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201       |                 | 1,039.00             |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                |                             | 524201       | 1,039.00        | 1,039.00             | 0.00                 |         |
| BEGINNING BALANCE: Smart Phone Charges              |           |                 |                |                             | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525021       | 660.00          |                      |                      | U       |
| 07/01/2019  | POLQ      | P2001228        |                | VERIZON WIRELESS            | 525021       |                 |                      | -660.00              | U       |
| 07/01/2019  | PORD      | P2001228        |                | VERIZON WIRELESS            | 525021       |                 |                      | 660.00               | U       |
| 07/01/2019  | REQP      | R2000083        |                | SHANNON FOX                 | 525021       |                 |                      | 660.00               | U       |
| 07/19/2019  | INEI      | I2002964        |                | VERIZON WIRELESS            | 525021       |                 |                      | -44.68               | U       |
| 07/19/2019  | INEI      | I2002964        |                | VERIZON WIRELESS            | 525021       |                 | 44.68                |                      | U       |
| 08/19/2019  | INEI      | I2004158        |                | VERIZON WIRELESS            | 525021       |                 | 44.68                |                      | U       |
| 08/19/2019  | INEI      | I2004158        |                | VERIZON WIRELESS            | 525021       |                 |                      | -44.68               | U       |
| 09/19/2019  | INEI      | I2006282        |                | VERIZON WIRELESS            | 525021       |                 | 44.68                |                      | U       |
| 09/19/2019  | INEI      | I2006282        |                | VERIZON WIRELESS            | 525021       |                 |                      | -44.68               | U       |
| 10/19/2019  | INEI      | I2007536        |                | VERIZON WIRELESS            | 525021       |                 | 44.73                |                      | U       |
| 10/19/2019  | INEI      | I2007536        |                | VERIZON WIRELESS            | 525021       |                 |                      | -44.73               | U       |
| 11/19/2019  | INEI      | I2009846        |                | VERIZON WIRELESS            | 525021       |                 | 44.73                |                      | U       |
| 11/19/2019  | INEI      | I2009846        |                | VERIZON WIRELESS            | 525021       |                 |                      | -44.73               | U       |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | LE / Inmate Services        | 2632             |                    |                         |                         |            |
| 12/19/2019   | INEI      | I2010917        |                | VERIZON WIRELESS            | 525021           |                    | 44.73                   |                         | U          |
| 12/19/2019   | INEI      | I2010917        |                | VERIZON WIRELESS            | 525021           |                    |                         | -44.73                  | U          |
| 01/19/2020   | INEI      | I2013054        |                | VERIZON WIRELESS            | 525021           |                    | 44.56                   |                         | U          |
| 01/19/2020   | INEI      | I2013054        |                | VERIZON WIRELESS            | 525021           |                    |                         | -44.56                  | U          |
| 02/19/2020   | INEI      | I2014590        |                | VERIZON WIRELESS            | 525021           |                    | 44.58                   |                         | U          |
| 02/19/2020   | INEI      | I2014590        |                | VERIZON WIRELESS            | 525021           |                    |                         | -44.58                  | U          |
| 03/19/2020   | INEI      | I2018086        |                | VERIZON WIRELESS            | 525021           |                    | 44.56                   |                         | U          |
| 03/19/2020   | INEI      | I2018086        |                | VERIZON WIRELESS            | 525021           |                    |                         | -44.56                  | U          |
| 04/19/2020   | INEI      | I2019091        |                | VERIZON WIRELESS            | 525021           |                    | 44.44                   |                         | U          |
| 04/19/2020   | INEI      | I2019091        |                | VERIZON WIRELESS            | 525021           |                    |                         | -44.44                  | U          |
| 05/19/2020   | INEI      | I2020395        |                | VERIZON WIRELESS            | 525021           |                    | 44.44                   |                         | U          |
| 05/19/2020   | INEI      | I2020395        |                | VERIZON WIRELESS            | 525021           |                    |                         | -44.44                  | U          |
| ENDING BALANCE: Smart Phone Charges                    |           |                 |                |                             | 525021           | 660.00             | 490.81                  | 169.19                  |            |
| BEGINNING BALANCE: E-mail Service Charges              |           |                 |                |                             | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525041           | 129.00             |                         |                         | U          |
| 07/23/2019   | INNI      | I2002530        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 09/23/2019   | INNI      | I2006300        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 09/26/2019   | INNI      | I2005155        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 10/22/2019   | INNI      | I2008245        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 01/02/2020   | INNI      | I2010490        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 01/02/2020   | INNI      | I2010490        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 01/02/2020   | INNI      | I2010511        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 01/02/2020   | ICNI      | I2010490        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | -10.75                  |                         | U          |
| 01/27/2020   | INNI      | I2012925        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 02/24/2020   | INNI      | I2014796        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 03/26/2020   | INNI      | I2018155        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 04/24/2020   | INNI      | I2018477        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 05/26/2020   | INNI      | I2019712        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| ENDING BALANCE: E-mail Service Charges                 |           |                 |                |                             | 525041           | 129.00             | 118.25                  | 0.00                    |            |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525210           | 1,000.00           |                         |                         | U          |
| 07/01/2019   | POLQ      | P2001034        |                | SC CRIMINAL JUSTICE ACADEMY | 525210           |                    |                         | -120.00                 | U          |
| 07/01/2019   | PORD      | P2001034        |                | SC CRIMINAL JUSTICE ACADEMY | 525210           |                    |                         | 120.00                  | U          |
| 07/01/2019   | REQP      | R2000075        |                | SHANNON FOX                 | 525210           |                    |                         | 120.00                  | U          |
| 12/05/2019   | INNI      | TR26384         |                | LEGAL & LIABILITY RISK MGMT | 525210           |                    | 325.00                  |                         | U          |
| 12/05/2019   | INNI      | TR26384A        |                | MCDERMOTT, SCOTT            | 525210           |                    | 157.50                  |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | LE / Inmate Services        | 2632             |                    |                         |                         |            |
| 01/02/2020  | INNI      | EX26384A        |                | MCDERMOTT, SCOTT            | 525210           |                    | 21.01                   |                         | U          |
| 01/23/2020  | INEI      | I2015800        |                | SC CRIMINAL JUSTICE ACADEMY | 525210           |                    | 35.00                   |                         | U          |
| 01/23/2020  | INEI      | I2015800        |                | SC CRIMINAL JUSTICE ACADEMY | 525210           |                    |                         | -35.00                  | U          |
| ENDING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210           | 1,000.00           | 538.51                  | 85.00                   |            |
| BEGINNING BALANCE: Subscriptions, Dues, & Books     |           |                 |                |                             | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525230           | 100.00             |                         |                         | U          |
| ENDING BALANCE: Subscriptions, Dues, & Books        |           |                 |                |                             | 525230           | 100.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Uniforms & Clothing              |           |                 |                |                             | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525600           | 2,500.00           |                         |                         | U          |
| 07/01/2019  | POLQ      | P2000870        |                | DESIGNLAB INC               | 525600           |                    |                         | -500.00                 | U          |
| 07/01/2019  | PORD      | P2000870        |                | DESIGNLAB INC               | 525600           |                    |                         | 500.00                  | U          |
| 07/01/2019  | REQP      | R2000094        |                | SHANNON FOX                 | 525600           |                    |                         | 500.00                  | U          |
| 01/30/2020  | INEI      | I2013879        |                | DANA SAFETY SUPPLY          | 525600           |                    | 65.27                   |                         | U          |
| 01/30/2020  | INEI      | I2013879        |                | DANA SAFETY SUPPLY          | 525600           |                    |                         | -65.27                  | U          |
| 02/21/2020  | CORD      | P2001038        |                | DANA SAFETY SUPPLY          | 525600           |                    |                         | 66.00                   | U          |
| ENDING BALANCE: Uniforms & Clothing                 |           |                 |                |                             | 525600           | 2,500.00           | 65.27                   | 500.73                  |            |
| BEGINNING BALANCE: Contingency                      |           |                 |                |                             | 529903           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001                  | 529903           | 158,636.00         |                         |                         | U          |
| ENDING BALANCE: Contingency                         |           |                 |                |                             | 529903           | 158,636.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Small Tools & Minor Equipment    |           |                 |                |                             | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 540000           | 1,000.00           |                         |                         | U          |
| 08/31/2019  | JE20      | F2001055        |                | PCard-SYLIVIA DILLON        | 540000           |                    | 226.77                  |                         | U          |
| 11/30/2019  | JE20      | F2002059        |                | PCard-SYLIVIA DILLON        | 540000           |                    | 544.62                  |                         | U          |
| 01/31/2020  | JE20      | F2002484        |                | PCard-SYLIVIA DILLON        | 540000           |                    | -544.62                 |                         | U          |
| ENDING BALANCE: Small Tools & Minor Equipment       |           |                 |                |                             | 540000           | 1,000.00           | 226.77                  | 0.00                    |            |
| BEGINNING BALANCE: (1) Information Center w/Service |           |                 |                |                             | 5AG212           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001                  | 5AG212           | 3,405.00           |                         |                         | U          |
| ENDING BALANCE: (1) Information Center w/Service    |           |                 |                |                             | 5AG212           | 3,405.00           | 0.00                    | 0.00                    |            |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | LE / Inmate Services        | 2632             |                    |                         |                         |            |
| BEGINNING BALANCE: (1) Inmate Classification System    |           |                 |                |                             | 5AG370           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 5AG370           | 22,295.00          |                         |                         | U          |
| 07/01/2019   | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AG370           |                    |                         | 3,990.00                | U          |
| 07/01/2019   | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AG370           |                    |                         | 4,083.00                | U          |
| 07/01/2019   | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AG370           |                    |                         | 3,800.00                | U          |
| 07/01/2019   | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AG370           |                    |                         | 434.76                  | U          |
| 07/01/2019   | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AG370           |                    |                         | 2,800.00                | U          |
| 07/01/2019   | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AG370           |                    |                         | 560.00                  | U          |
| 07/01/2019   | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AG370           |                    |                         | 1,900.00                | U          |
| 07/01/2019   | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AG370           |                    |                         | 2,980.00                | U          |
| ENDING BALANCE: (1) Inmate Classification System       |           |                 |                |                             | 5AG370           | 22,295.00          | 0.00                    | 20,547.76               |            |
| BEGINNING BALANCE: (1) Electronic Control Device w/Acc |           |                 |                |                             | 5AI372           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 5AI372           | 1,650.00           |                         |                         | U          |
| ENDING BALANCE: (1) Electronic Control Device w/Acc    |           |                 |                |                             | 5AI372           | 1,650.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: (2) Restraint Chairs w/Acc. - Repl  |           |                 |                |                             | 5AJ338           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 5AJ338           | 4,950.00           |                         |                         | U          |
| 02/04/2020   | REQP      | R2000823        |                | SHANNON FOX                 | 5AJ338           |                    |                         | 4,622.40                | U          |
| 02/20/2020   | POLQ      | P2002651        |                | HANDCUFF WAREHOUSE          | 5AJ338           |                    |                         | -4,622.40               | U          |
| 02/20/2020   | PORD      | P2002651        |                | HANDCUFF WAREHOUSE          | 5AJ338           |                    |                         | 4,622.40                | U          |
| 02/28/2020   | INEI      | I2015472        |                | HANDCUFF WAREHOUSE          | 5AJ338           |                    | 4,622.40                |                         | U          |
| 02/28/2020   | INEI      | I2015472        |                | HANDCUFF WAREHOUSE          | 5AJ338           |                    |                         | -4,622.40               | U          |
| ENDING BALANCE: (2) Restraint Chairs w/Acc. - Repl     |           |                 |                |                             | 5AJ338           | 4,950.00           | 4,622.40                | 0.00                    |            |
| BEGINNING BALANCE: (23) Cameras w/Installation - New   |           |                 |                |                             | 5AJ343           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 5AJ343           | 55,660.00          |                         |                         | U          |
| 07/01/2019   | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AJ343           |                    |                         | 11,053.39               | U          |
| 07/01/2019   | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AJ343           |                    |                         | 13,467.15               | U          |
| 07/01/2019   | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AJ343           |                    |                         | 27,429.69               | U          |
| 07/01/2019   | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AJ343           |                    |                         | 793.06                  | U          |
| 07/01/2019   | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AJ343           |                    |                         | 2,605.77                | U          |
| 08/15/2019   | INEI      | I2004647        |                | AMTECK COMMUNICATION MANAGE | 5AJ343           |                    | 2,605.77                |                         | U          |
| 08/15/2019   | INEI      | I2004647        |                | AMTECK COMMUNICATION MANAGE | 5AJ343           |                    |                         | -13,467.15              | U          |
| 08/15/2019   | INEI      | I2004647        |                | AMTECK COMMUNICATION MANAGE | 5AJ343           |                    | 13,467.15               |                         | U          |
| 08/15/2019   | INEI      | I2004647        |                | AMTECK COMMUNICATION MANAGE | 5AJ343           |                    |                         | -2,605.77               | U          |
| 08/15/2019   | INEI      | I2004647        |                | AMTECK COMMUNICATION MANAGE | 5AJ343           |                    |                         | -4,930.90               | U          |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER                   | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                                   |                | LE / Inmate Services        | 2632         |                 |                      |                      |         |
| 08/15/2019                            | INEI      | I2004647                          |                | AMTECK COMMUNICATION MANAGE | 5AJ343       |                 | 4,930.90             |                      | U       |
| 08/15/2019                            | INEI      | I2004647                          |                | AMTECK COMMUNICATION MANAGE | 5AJ343       |                 |                      | -793.06              | U       |
| 08/15/2019                            | INEI      | I2004647                          |                | AMTECK COMMUNICATION MANAGE | 5AJ343       |                 | 793.06               |                      | U       |
| 08/15/2019                            | INEI      | I2004652                          |                | AMTECK COMMUNICATION MANAGE | 5AJ343       |                 | 6,122.49             |                      | U       |
| 08/15/2019                            | INEI      | I2004652                          |                | AMTECK COMMUNICATION MANAGE | 5AJ343       |                 |                      | -14,212.08           | U       |
| 08/15/2019                            | INEI      | I2004652                          |                | AMTECK COMMUNICATION MANAGE | 5AJ343       |                 | 14,212.08            |                      | U       |
| 08/15/2019                            | INEI      | I2004652                          |                | AMTECK COMMUNICATION MANAGE | 5AJ343       |                 |                      | -6,122.49            | U       |
| 08/15/2019                            | INEI      | I2004653                          |                | AMTECK COMMUNICATION MANAGE | 5AJ343       |                 | 13,217.61            |                      | U       |
| 08/15/2019                            | INEI      | I2004653                          |                | AMTECK COMMUNICATION MANAGE | 5AJ343       |                 |                      | -13,217.61           | U       |
| ENDING BALANCE:                       |           | (23) Cameras w/Installation - New |                |                             | 5AJ343       | 55,660.00       | 55,349.06            | 0.00                 |         |
| BEGINNING BALANCE:                    |           | (3) Ruggedized Tablets w/Acc.     |                |                             | 5AK302       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                            | BD01      | L2000001                          |                | FY 19-20 BUDGET             | 5AK302       | 15,000.00       |                      |                      | U       |
| ENDING BALANCE:                       |           | (3) Ruggedized Tablets w/Acc.     |                |                             | 5AK302       | 15,000.00       | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2632 LE / Inmate Services |           |                                   |                |                             |              |                 |                      |                      |         |
|                                       |           |                                   |                | PERSONAL SERVICES           | 06           | 99,543.00       | 104,759.76           | 0.00                 |         |
|                                       |           |                                   |                | GENERAL OPERATING           | 07           | 932,240.00      | 648,921.71           | 74,152.31            |         |
|                                       |           |                                   |                | EXPENDITURES                |              |                 |                      |                      |         |



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 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
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COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                              | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | LE / School District #1                  | 2633         |                 |                      |                      |         |
|            |           |                 |                | BEGINNING BALANCE: Special Overtime      | 510199       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                | ENDING BALANCE: Special Overtime         | 510199       | 0.00            | 0.00                 | 0.00                 |         |
|            |           |                 |                | TOTAL FUND: 2633 LE / School District #1 |              |                 |                      |                      |         |
|            |           |                 |                | PERSONAL SERVICES                        | 06           | 0.00            | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                               |           |                 |                |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/19/2019  | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0 | 519120           |                    | 19,420.30               |                         | U          |
| 07/19/2019  | HFEF      | F2000008        |                | HR Payroll 2019 BW 15 1 | 519120           |                    | -203.82                 |                         | U          |
| 08/02/2019  | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0 | 519120           |                    | -18,247.46              |                         | U          |
| 08/02/2019  | JE15      | J2000355        |                | PA 20-01 B              | 519120           |                    | 36,494.92               |                         | U          |
| 08/16/2019  | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0 | 519120           |                    | 18,326.57               |                         | U          |
| 09/13/2019  | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0 | 519120           |                    | 19,013.35               |                         | U          |
| 09/27/2019  | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0 | 519120           |                    | 19,237.38               |                         | U          |
| 10/11/2019  | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120           |                    | 19,707.76               |                         | U          |
| 10/25/2019  | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120           |                    | 19,470.17               |                         | U          |
| 11/08/2019  | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120           |                    | 22,026.15               |                         | U          |
| 11/22/2019  | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120           |                    | 21,846.26               |                         | U          |
| 12/06/2019  | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120           |                    | 22,018.60               |                         | U          |
| 12/20/2019  | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120           |                    | 22,070.77               |                         | U          |
| 01/03/2020  | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0  | 519120           |                    | 22,020.76               |                         | U          |
| 01/17/2020  | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120           |                    | 22,062.09               |                         | U          |
| 02/14/2020  | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120           |                    | 21,937.29               |                         | U          |
| 02/28/2020  | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120           |                    | -522.76                 |                         | U          |
| 02/28/2020  | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120           |                    | 22,183.95               |                         | U          |
| 03/13/2020  | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 519120           |                    | 22,466.85               |                         | U          |
| 03/13/2020  | HFEF      | F2000043        |                | HR Payroll 2020 BW 6 1  | 519120           |                    | -760.48                 |                         | U          |
| 03/13/2020  | HFEF      | F2000044        |                | HR Payroll 2020 BW 6 2  | 519120           |                    | 380.24                  |                         | U          |
| 03/13/2020  | HFEF      | F2000045        |                | HR Payroll 2020 BW 6 3  | 519120           |                    | -380.24                 |                         | U          |
| 03/13/2020  | HFEF      | F2000046        |                | HR Payroll 2020 BW 6 4  | 519120           |                    | 380.24                  |                         | U          |
| 03/27/2020  | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 519120           |                    | 20,576.33               |                         | U          |
| 04/10/2020  | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 519120           |                    | 20,678.76               |                         | U          |
| 04/24/2020  | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 519120           |                    | 20,599.13               |                         | U          |
| 05/08/2020  | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 519120           |                    | -0.01                   |                         | U          |
| 05/08/2020  | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 519120           |                    | 20,957.85               |                         | U          |
| 05/22/2020  | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 519120           |                    | 20,958.90               |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                |                         | 519120           | 0.00               | 434,719.85              | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06               | 0.00               | 434,719.85              | 0.00                    |            |
| TOTAL ORGANIZATION: 151300 LE / Detention             |           |                 |                |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06               | 8,237,872.00       | 7,570,945.56            | 0.00                    |            |
| GENERAL   |           |                 |                |                         | OPERATING 07     | 7,873,970.00       | 6,131,287.07            | 569,336.98              |            |
| EXPENDITURES  |           |                 |                |                         |                  |                    |                         |                         |            |
| OTHER FINANCING (SOURCES)                             |           |                 |                |                         | 08               | 2,972.00           | 2,971.83                | 0.00                    |            |
| USES  |           |                 |                |                         |                  |                    |                         |                         |            |

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FISCAL YEAR 20

County of Lexington, SC  
Organization Detail Activity  
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COAS: L COUNTY OF LEXINGTON  
ORG: 151300 LE / Detention

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                   | GF / County Ordinary | 1000             |                    |                         |                         |            |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151400 LE / Judicial Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary                | 1000             |                    |                         |                         |            |
|            |           |                 |                | BEGINNING BALANCE: Salaries & Wages | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 510100           | 1,690,870.00       |                         |                         | U          |
| 07/05/2019 | EX01      | J2000019        |                | PR#14 7/05/19 OVERTIME ADJU         | 510100           |                    | -2,918.22               |                         | U          |
| 07/05/2019 | EX01      | R2000019        |                | PR#14 7/05/19 OVERTIME ADJU         | 510100           |                    | 2,918.22                |                         | U          |
| 07/19/2019 | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0             | 510100           |                    | 66,953.55               |                         | U          |
| 07/19/2019 | EX01      | J2000174        |                | PR#15 7/22/19 OVERTIME ADJU         | 510100           |                    | -3,744.54               |                         | U          |
| 08/02/2019 | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0             | 510100           |                    | 64,209.25               |                         | U          |
| 08/02/2019 | EX01      | J2000386        |                | PR#16 8/02/19 OVERTIME ADJU         | 510100           |                    | -3,446.76               |                         | U          |
| 08/16/2019 | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0             | 510100           |                    | 64,075.99               |                         | U          |
| 08/16/2019 | EX01      | J2000558        |                | PR#17 8/16/19 OVERTIME ADJU         | 510100           |                    | -4,323.50               |                         | U          |
| 08/30/2019 | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0             | 510100           |                    | 67,659.59               |                         | U          |
| 08/30/2019 | EX01      | J2000663        |                | PR#18 8/30/19 OVERTIME ADJU         | 510100           |                    | -6,585.38               |                         | U          |
| 08/31/2019 | EX01      | J2001008        |                | PR#20 9/27/19 OVERTIME ADJU         | 510100           |                    | -5,671.48               |                         | U          |
| 09/13/2019 | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0             | 510100           |                    | 69,602.68               |                         | U          |
| 09/13/2019 | EX01      | J2000711        |                | PR#19 9/16/19 OVERTIME ADJU         | 510100           |                    | -5,465.98               |                         | U          |
| 09/27/2019 | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0             | 510100           |                    | 74,409.91               |                         | U          |
| 10/11/2019 | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0             | 510100           |                    | 66,518.15               |                         | U          |
| 10/11/2019 | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0             | 510100           |                    | -315.43                 |                         | U          |
| 10/11/2019 | EX01      | J2001081        |                | PR#21 10/11/19 OVERTIME ADJ         | 510100           |                    | -6,963.16               |                         | U          |
| 10/25/2019 | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0             | 510100           |                    | -289.74                 |                         | U          |
| 10/25/2019 | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0             | 510100           |                    | 64,008.53               |                         | U          |
| 10/25/2019 | EX01      | J2001137        |                | PR#22 10/25/19 OVERTIME ADJ         | 510100           |                    | -4,035.14               |                         | U          |
| 11/08/2019 | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0             | 510100           |                    | 64,656.73               |                         | U          |
| 11/08/2019 | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0             | 510100           |                    | -221.53                 |                         | U          |
| 11/08/2019 | EX01      | J2001418        |                | PR#23 11/07/2019 OVERTIME A         | 510100           |                    | -4,918.76               |                         | U          |
| 11/22/2019 | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0             | 510100           |                    | 63,635.15               |                         | U          |
| 11/22/2019 | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0             | 510100           |                    | -211.78                 |                         | U          |
| 11/22/2019 | EX01      | J2001738        |                | PR#24 11/22/2019 OVERTIME A         | 510100           |                    | -3,405.04               |                         | U          |
| 12/06/2019 | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0             | 510100           |                    | 68,678.59               |                         | U          |
| 12/06/2019 | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0             | 510100           |                    | -261.51                 |                         | U          |
| 12/06/2019 | EX01      | J2001784        |                | PR#25 12/06/19 OVERTIME ADJ         | 510100           |                    | -2,055.32               |                         | U          |
| 12/20/2019 | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0             | 510100           |                    | 68,672.56               |                         | U          |
| 12/20/2019 | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0             | 510100           |                    | -352.77                 |                         | U          |
| 12/20/2019 | EX01      | J2002053        |                | PR#26 12/20/19 OVERTIME ADH         | 510100           |                    | -5,394.70               |                         | U          |
| 01/03/2020 | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0              | 510100           |                    | 70,378.33               |                         | U          |
| 01/03/2020 | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0              | 510100           |                    | -80.25                  |                         | U          |
| 01/03/2020 | EX01      | J2002084        |                | PR#1 1/03/20 OVERTIME ADJUS         | 510100           |                    | -1,832.78               |                         | U          |
| 01/16/2020 | EX01      | J2002385        |                | PR#2 1/16/2020 OVERTIME ADJ         | 510100           |                    | -3,031.96               |                         | U          |
| 01/17/2020 | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0              | 510100           |                    | -80.25                  |                         | U          |
| 01/17/2020 | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0              | 510100           |                    | 69,759.17               |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/31/2020         | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0      | 510100       |                 | 69,131.82            |                      | U       |
| 01/31/2020         | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0      | 510100       |                 | -80.25               |                      | U       |
| 01/31/2020         | EX01      | J2002437        |                | PR#3 2/03/2020 OVERTIME ADJ | 510100       |                 | -4,358.42            |                      | U       |
| 02/14/2020         | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0      | 510100       |                 | 68,336.31            |                      | U       |
| 02/14/2020         | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0      | 510100       |                 | -80.25               |                      | U       |
| 02/14/2020         | EX01      | J2002479        |                | PR#4 2/14/20 OVERTIME ADJUS | 510100       |                 | -4,891.10            |                      | U       |
| 02/27/2020         | EX01      | J2002765        |                | PR#5 2/28/20 OVERTIME ADJUS | 510100       |                 | -4,571.48            |                      | U       |
| 02/28/2020         | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0      | 510100       |                 | 69,291.01            |                      | U       |
| 02/28/2020         | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0      | 510100       |                 | -80.32               |                      | U       |
| 03/13/2020         | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0      | 510100       |                 | 69,372.86            |                      | U       |
| 03/13/2020         | EX01      | J2002802        |                | PR#6 3/13/20 OVERTIME ADJUS | 510100       |                 | -4,640.50            |                      | U       |
| 03/27/2020         | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0      | 510100       |                 | 67,743.48            |                      | U       |
| 03/27/2020         | EX01      | J2003088        |                | PR#7 3/27/2020 OVERTIME ADJ | 510100       |                 | -3,062.62            |                      | U       |
| 04/08/2020         | EX01      | J2003123        |                | PR#8 4/10/20 OVERTIME ADJUS | 510100       |                 | -2,347.44            |                      | U       |
| 04/10/2020         | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0      | 510100       |                 | -161.88              |                      | U       |
| 04/10/2020         | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0      | 510100       |                 | 67,376.17            |                      | U       |
| 04/24/2020         | EX01      | J2003389        |                | PR#9 4/24/20 OVERTIME ADJUS | 510100       |                 | -3,111.36            |                      | U       |
| 04/24/2020         | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0      | 510100       |                 | 66,311.06            |                      | U       |
| 05/08/2020         | EX01      | J2003440        |                | PR#10 5/08/20 OVERTIME ADJU | 510100       |                 | -2,455.64            |                      | U       |
| 05/08/2020         | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0     | 510100       |                 | 66,019.42            |                      | U       |
| 05/22/2020         | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0     | 510100       |                 | 66,632.51            |                      | U       |
| 05/22/2020         | EX01      | J2003711        |                | PR#11 5/22/20 OVERTIME ADJU | 510100       |                 | -3,257.72            |                      | U       |
| ENDING BALANCE:    |           |                 |                | Salaries & Wages            | 510100       | 1,690,870.00    | 1,457,646.08         | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Special Overtime            | 510199       | 0.00            | 0.00                 | 0.00                 |         |
| 07/05/2019         | EX01      | J2000019        |                | PR#14 7/05/19 OVERTIME ADJU | 510199       |                 | 2,918.22             |                      | U       |
| 07/05/2019         | EX01      | R2000019        |                | PR#14 7/05/19 OVERTIME ADJU | 510199       |                 | -2,918.22            |                      | U       |
| 07/19/2019         | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0     | 510199       |                 | 1,872.27             |                      | U       |
| 07/19/2019         | EX01      | J2000174        |                | PR#15 7/22/19 OVERTIME ADJU | 510199       |                 | 3,744.54             |                      | U       |
| 08/02/2019         | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0     | 510199       |                 | 1,723.38             |                      | U       |
| 08/02/2019         | EX01      | J2000386        |                | PR#16 8/02/19 OVERTIME ADJU | 510199       |                 | 3,446.76             |                      | U       |
| 08/16/2019         | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0     | 510199       |                 | 2,161.75             |                      | U       |
| 08/16/2019         | EX01      | J2000558        |                | PR#17 8/16/19 OVERTIME ADJU | 510199       |                 | 4,323.50             |                      | U       |
| 08/30/2019         | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0     | 510199       |                 | 3,292.69             |                      | U       |
| 08/30/2019         | EX01      | J2000663        |                | PR#18 8/30/19 OVERTIME ADJU | 510199       |                 | 6,585.38             |                      | U       |
| 08/31/2019         | EX01      | J2001008        |                | PR#20 9/27/19 OVERTIME ADJU | 510199       |                 | 5,671.48             |                      | U       |
| 09/13/2019         | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0     | 510199       |                 | 2,732.99             |                      | U       |
| 09/13/2019         | EX01      | J2000711        |                | PR#19 9/16/19 OVERTIME ADJU | 510199       |                 | 5,465.98             |                      | U       |
| 09/27/2019         | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0     | 510199       |                 | 2,835.74             |                      | U       |

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| TRANS DATE                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/11/2019                       | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0     | 510199           |                    | 3,481.58                |                         | U          |
| 10/11/2019                       | EX01      | J2001081        |                | PR#21 10/11/19 OVERTIME ADJ | 510199           |                    | 6,963.16                |                         | U          |
| 10/25/2019                       | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0     | 510199           |                    | 2,017.57                |                         | U          |
| 10/25/2019                       | EX01      | J2001137        |                | PR#22 10/25/19 OVERTIME ADJ | 510199           |                    | 4,035.14                |                         | U          |
| 11/08/2019                       | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0     | 510199           |                    | 2,459.38                |                         | U          |
| 11/08/2019                       | EX01      | J2001418        |                | PR#23 11/07/2019 OVERTIME A | 510199           |                    | 4,918.76                |                         | U          |
| 11/22/2019                       | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0     | 510199           |                    | 1,702.52                |                         | U          |
| 11/22/2019                       | EX01      | J2001738        |                | PR#24 11/22/2019 OVERTIME A | 510199           |                    | 3,405.04                |                         | U          |
| 12/06/2019                       | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0     | 510199           |                    | 1,027.66                |                         | U          |
| 12/06/2019                       | EX01      | J2001784        |                | PR#25 12/06/19 OVERTIME ADJ | 510199           |                    | 2,055.32                |                         | U          |
| 12/20/2019                       | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0     | 510199           |                    | 2,697.35                |                         | U          |
| 12/20/2019                       | EX01      | J2002053        |                | PR#26 12/20/19 OVERTIME ADH | 510199           |                    | 5,394.70                |                         | U          |
| 01/03/2020                       | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0      | 510199           |                    | 916.39                  |                         | U          |
| 01/03/2020                       | EX01      | J2002084        |                | PR#1 1/03/20 OVERTIME ADJUS | 510199           |                    | 1,832.78                |                         | U          |
| 01/16/2020                       | EX01      | J2002385        |                | PR#2 1/16/2020 OVERTIME ADJ | 510199           |                    | 3,031.96                |                         | U          |
| 01/17/2020                       | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0      | 510199           |                    | 1,515.98                |                         | U          |
| 01/31/2020                       | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0      | 510199           |                    | 2,179.21                |                         | U          |
| 01/31/2020                       | EX01      | J2002437        |                | PR#3 2/03/2020 OVERTIME ADJ | 510199           |                    | 4,358.42                |                         | U          |
| 02/14/2020                       | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0      | 510199           |                    | 2,445.55                |                         | U          |
| 02/14/2020                       | EX01      | J2002479        |                | PR#4 2/14/20 OVERTIME ADJUS | 510199           |                    | 4,891.10                |                         | U          |
| 02/27/2020                       | EX01      | J2002765        |                | PR#5 2/28/20 OVERTIME ADJUS | 510199           |                    | 4,571.48                |                         | U          |
| 02/28/2020                       | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0      | 510199           |                    | 2,285.74                |                         | U          |
| 03/13/2020                       | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0      | 510199           |                    | 2,320.25                |                         | U          |
| 03/13/2020                       | EX01      | J2002802        |                | PR#6 3/13/20 OVERTIME ADJUS | 510199           |                    | 4,640.50                |                         | U          |
| 03/27/2020                       | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0      | 510199           |                    | 1,531.31                |                         | U          |
| 03/27/2020                       | EX01      | J2003088        |                | PR#7 3/27/2020 OVERTIME ADJ | 510199           |                    | 3,062.62                |                         | U          |
| 04/08/2020                       | EX01      | J2003123        |                | PR#8 4/10/20 OVERTIME ADJUS | 510199           |                    | 2,347.44                |                         | U          |
| 04/10/2020                       | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0      | 510199           |                    | 1,173.72                |                         | U          |
| 04/24/2020                       | EX01      | J2003389        |                | PR#9 4/24/20 OVERTIME ADJUS | 510199           |                    | 3,111.36                |                         | U          |
| 04/24/2020                       | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0      | 510199           |                    | 1,555.68                |                         | U          |
| 05/08/2020                       | EX01      | J2003440        |                | PR#10 5/08/20 OVERTIME ADJU | 510199           |                    | 2,455.64                |                         | U          |
| 05/08/2020                       | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0     | 510199           |                    | 1,227.82                |                         | U          |
| 05/22/2020                       | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0     | 510199           |                    | 1,628.86                |                         | U          |
| 05/22/2020                       | EX01      | J2003711        |                | PR#11 5/22/20 OVERTIME ADJU | 510199           |                    | 3,257.72                |                         | U          |
| ENDING BALANCE: Special Overtime |           |                 |                |                             | 510199           | 0.00               | 140,356.17              | 0.00                    |            |
| BEGINNING BALANCE: Overtime      |           |                 |                |                             | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 08/30/2019                       | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0     | 510200           |                    | 33.45                   |                         | U          |
| 09/27/2019                       | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0     | 510200           |                    | 13.08                   |                         | U          |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 10/11/2019                                   | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510200       |                 | 191.03               |                      | U       |
| 11/08/2019                                   | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510200       |                 | 111.56               |                      | U       |
| 02/14/2020                                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510200       |                 | 168.77               |                      | U       |
| ENDING BALANCE: Overtime                     |           |                 |                |                         | 510200       | 0.00            | 517.89               | 0.00                 |         |
| BEGINNING BALANCE: Part Time                 |           |                 |                |                         | 510300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510300       | 177,316.00      |                      |                      | U       |
| 07/19/2019                                   | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510300       |                 | 6,460.03             |                      | U       |
| 08/02/2019                                   | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510300       |                 | 6,774.37             |                      | U       |
| 08/16/2019                                   | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510300       |                 | 6,516.48             |                      | U       |
| 08/30/2019                                   | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510300       |                 | 7,117.52             |                      | U       |
| 09/13/2019                                   | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510300       |                 | 6,201.88             |                      | U       |
| 09/27/2019                                   | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510300       |                 | 7,227.86             |                      | U       |
| 10/11/2019                                   | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510300       |                 | 6,838.08             |                      | U       |
| 10/25/2019                                   | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510300       |                 | 6,427.81             |                      | U       |
| 11/08/2019                                   | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510300       |                 | 6,973.96             |                      | U       |
| 11/22/2019                                   | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510300       |                 | 6,750.85             |                      | U       |
| 12/06/2019                                   | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510300       |                 | 5,816.54             |                      | U       |
| 12/20/2019                                   | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510300       |                 | 6,625.79             |                      | U       |
| 01/03/2020                                   | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510300       |                 | 4,629.15             |                      | U       |
| 01/17/2020                                   | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510300       |                 | 5,838.68             |                      | U       |
| 01/31/2020                                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510300       |                 | 6,719.70             |                      | U       |
| 02/14/2020                                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510300       |                 | 7,245.62             |                      | U       |
| 02/28/2020                                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510300       |                 | 6,105.51             |                      | U       |
| 03/13/2020                                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510300       |                 | 6,640.20             |                      | U       |
| 03/27/2020                                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510300       |                 | 6,473.28             |                      | U       |
| 04/10/2020                                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510300       |                 | 6,806.07             |                      | U       |
| 04/24/2020                                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510300       |                 | 6,874.48             |                      | U       |
| 05/08/2020                                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510300       |                 | 6,874.48             |                      | U       |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510300       |                 | 6,237.75             |                      | U       |
| ENDING BALANCE: Part Time                    |           |                 |                |                         | 510300       | 177,316.00      | 150,176.09           | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511112       | 142,916.00      |                      |                      | U       |
| 07/19/2019                                   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511112       |                 | 5,301.01             |                      | U       |
| 08/02/2019                                   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511112       |                 | 5,103.84             |                      | U       |
| 08/16/2019                                   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511112       |                 | 5,109.60             |                      | U       |
| 08/30/2019                                   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511112       |                 | 5,974.87             |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|---------------------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                           |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 09/13/2019         | HFEF      | F2000015                  |                | HR Payroll 2019 BW 19 0 | 511112           |                    | 5,627.25                |                         | U          |
| 09/27/2019         | HFEF      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 511112           |                    | 5,960.93                |                         | U          |
| 10/11/2019         | HFEF      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511112           |                    | -173.97                 |                         | U          |
| 10/11/2019         | HFEF      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511112           |                    | 5,610.88                |                         | U          |
| 10/25/2019         | HFEF      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511112           |                    | -487.26                 |                         | U          |
| 10/25/2019         | HFEF      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511112           |                    | 5,604.04                |                         | U          |
| 11/08/2019         | HFEF      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511112           |                    | 5,704.23                |                         | U          |
| 11/08/2019         | HFEF      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511112           |                    | -467.62                 |                         | U          |
| 11/22/2019         | HFEF      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511112           |                    | -379.68                 |                         | U          |
| 11/22/2019         | HFEF      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511112           |                    | 5,433.09                |                         | U          |
| 12/06/2019         | HFEF      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511112           |                    | 5,898.21                |                         | U          |
| 12/06/2019         | HFEF      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511112           |                    | -415.94                 |                         | U          |
| 12/20/2019         | HFEF      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511112           |                    | -318.14                 |                         | U          |
| 12/20/2019         | HFEF      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511112           |                    | 5,836.75                |                         | U          |
| 01/03/2020         | HFEF      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511112           |                    | 5,470.07                |                         | U          |
| 01/03/2020         | HFEF      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511112           |                    | -103.55                 |                         | U          |
| 01/17/2020         | HFEF      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511112           |                    | 5,561.10                |                         | U          |
| 01/17/2020         | HFEF      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511112           |                    | -104.20                 |                         | U          |
| 01/31/2020         | HFEF      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511112           |                    | -33.78                  |                         | U          |
| 01/31/2020         | HFEF      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511112           |                    | 5,997.85                |                         | U          |
| 02/14/2020         | HFEF      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511112           |                    | -100.54                 |                         | U          |
| 02/14/2020         | HFEF      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511112           |                    | 5,651.65                |                         | U          |
| 02/28/2020         | HFEF      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 511112           |                    | -51.69                  |                         | U          |
| 02/28/2020         | HFEF      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 511112           |                    | 5,557.32                |                         | U          |
| 03/13/2020         | HFEF      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 511112           |                    | 5,541.75                |                         | U          |
| 03/27/2020         | HFEF      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 511112           |                    | 5,427.77                |                         | U          |
| 04/10/2020         | HFEF      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 511112           |                    | -111.08                 |                         | U          |
| 04/10/2020         | HFEF      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 511112           |                    | 5,417.46                |                         | U          |
| 04/24/2020         | HFEF      | F2000050                  |                | HR Payroll 2020 BW 9 0  | 511112           |                    | 5,278.20                |                         | U          |
| 05/08/2020         | HFEF      | F2000052                  |                | HR Payroll 2020 BW 10 0 | 511112           |                    | 5,226.54                |                         | U          |
| 05/22/2020         | HFEF      | F2000053                  |                | HR Payroll 2020 BW 11 0 | 511112           |                    | 5,253.77                |                         | U          |
| ENDING BALANCE:    |           | FICA - Employer's Portion |                |                         | 511112           | 142,916.00         | 124,800.73              | 0.00                    |            |
| BEGINNING BALANCE: |           | SCRS - Employer's Portion |                |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                  |                | FY 19-20 BUDGET         | 511113           | 28,231.00          |                         |                         | U          |
| 07/19/2019         | HFEF      | F2000002                  |                | HR Payroll 2019 BW 15 0 | 511113           |                    | 870.86                  |                         | U          |
| 08/02/2019         | HFEF      | F2000007                  |                | HR Payroll 2019 BW 16 0 | 511113           |                    | 868.39                  |                         | U          |
| 08/16/2019         | HFEF      | F2000012                  |                | HR Payroll 2019 BW 17 0 | 511113           |                    | 819.06                  |                         | U          |
| 08/30/2019         | HFEF      | F2000014                  |                | HR Payroll 2019 BW 18 0 | 511113           |                    | 914.59                  |                         | U          |



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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|---------------------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                           |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 09/13/2019         | HFEX      | F2000015                  |                | HR Payroll 2019 BW 19 0 | 511113           |                    | 813.89                  |                         | U          |
| 09/27/2019         | HFEX      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 511113           |                    | 892.15                  |                         | U          |
| 10/11/2019         | HFEX      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511113           |                    | -29.27                  |                         | U          |
| 10/11/2019         | HFEX      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511113           |                    | 924.25                  |                         | U          |
| 10/24/2019         | JE15      | J2001130                  |                | 2019 1% PEBA CREDIT     | 511113           |                    | -1,729.28               |                         | U          |
| 10/25/2019         | HFEX      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511113           |                    | -227.90                 |                         | U          |
| 10/25/2019         | HFEX      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511113           |                    | 1,043.90                |                         | U          |
| 11/08/2019         | HFEX      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511113           |                    | 882.73                  |                         | U          |
| 11/22/2019         | HFEX      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511113           |                    | -200.34                 |                         | U          |
| 11/22/2019         | HFEX      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511113           |                    | 1,063.30                |                         | U          |
| 12/06/2019         | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511113           |                    | 984.23                  |                         | U          |
| 12/06/2019         | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511113           |                    | -200.34                 |                         | U          |
| 12/20/2019         | HFEX      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511113           |                    | 831.35                  |                         | U          |
| 01/03/2020         | HFEX      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511113           |                    | 675.32                  |                         | U          |
| 01/17/2020         | HFEX      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511113           |                    | 771.04                  |                         | U          |
| 01/31/2020         | HFEX      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511113           |                    | 868.89                  |                         | U          |
| 02/14/2020         | HFEX      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511113           |                    | 937.87                  |                         | U          |
| 02/28/2020         | HFEX      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 511113           |                    | 796.23                  |                         | U          |
| 03/13/2020         | HFEX      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 511113           |                    | 850.48                  |                         | U          |
| 03/27/2020         | HFEX      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 511113           |                    | 818.86                  |                         | U          |
| 04/10/2020         | HFEX      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 511113           |                    | 863.28                  |                         | U          |
| 04/24/2020         | HFEX      | F2000050                  |                | HR Payroll 2020 BW 9 0  | 511113           |                    | 873.92                  |                         | U          |
| 05/08/2020         | HFEX      | F2000052                  |                | HR Payroll 2020 BW 10 0 | 511113           |                    | 873.92                  |                         | U          |
| 05/22/2020         | HFEX      | F2000053                  |                | HR Payroll 2020 BW 11 0 | 511113           |                    | 817.57                  |                         | U          |
| ENDING BALANCE:    |           | SCRS - Employer's Portion |                |                         | 511113           | 28,231.00          | 17,668.95               | 0.00                    |            |
| BEGINNING BALANCE: |           | PORS - Employer's Portion |                |                         | 511114           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                  |                | FY 19-20 BUDGET         | 511114           | 307,664.00         |                         |                         | U          |
| 07/19/2019         | HFEX      | F2000002                  |                | HR Payroll 2019 BW 15 0 | 511114           |                    | 10,413.79               |                         | U          |
| 08/02/2019         | HFEX      | F2000007                  |                | HR Payroll 2019 BW 16 0 | 511114           |                    | 9,979.80                |                         | U          |
| 08/16/2019         | HFEX      | F2000012                  |                | HR Payroll 2019 BW 17 0 | 511114           |                    | 10,003.48               |                         | U          |
| 08/30/2019         | HFEX      | F2000014                  |                | HR Payroll 2019 BW 18 0 | 511114           |                    | 10,612.95               |                         | U          |
| 09/13/2019         | HFEX      | F2000015                  |                | HR Payroll 2019 BW 19 0 | 511114           |                    | 11,055.40               |                         | U          |
| 09/27/2019         | HFEX      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 511114           |                    | 11,986.09               |                         | U          |
| 10/11/2019         | HFEX      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511114           |                    | 10,894.88               |                         | U          |
| 10/11/2019         | HFEX      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511114           |                    | -395.73                 |                         | U          |
| 10/24/2019         | JE15      | J2001130                  |                | 2019 1% PEBA CREDIT     | 511114           |                    | -15,459.11              |                         | U          |
| 10/25/2019         | HFEX      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511114           |                    | -973.97                 |                         | U          |
| 10/25/2019         | HFEX      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511114           |                    | 10,938.27               |                         | U          |

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|--------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                                     |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/08/2019         | HFEX      | F2000024                            |                | HR Payroll 2019 BW 23 0     | 511114       |                 | 11,258.75            |                      | U       |
| 11/08/2019         | HFEX      | F2000024                            |                | HR Payroll 2019 BW 23 0     | 511114       |                 | -1,215.18            |                      | U       |
| 11/22/2019         | HFEX      | F2000025                            |                | HR Payroll 2019 BW 24 0     | 511114       |                 | -726.99              |                      | U       |
| 11/22/2019         | HFEX      | F2000025                            |                | HR Payroll 2019 BW 24 0     | 511114       |                 | 10,472.36            |                      | U       |
| 12/06/2019         | HFEX      | F2000027                            |                | HR Payroll 2019 BW 25 0     | 511114       |                 | -807.65              |                      | U       |
| 12/06/2019         | HFEX      | F2000027                            |                | HR Payroll 2019 BW 25 0     | 511114       |                 | 11,470.94            |                      | U       |
| 12/20/2019         | HFEX      | F2000028                            |                | HR Payroll 2019 BW 26 0     | 511114       |                 | -797.95              |                      | U       |
| 12/20/2019         | HFEX      | F2000028                            |                | HR Payroll 2019 BW 26 0     | 511114       |                 | 11,631.35            |                      | U       |
| 01/03/2020         | HFEX      | F2000031                            |                | HR Payroll 2020 BW 1 0      | 511114       |                 | -266.15              |                      | U       |
| 01/03/2020         | HFEX      | F2000031                            |                | HR Payroll 2020 BW 1 0      | 511114       |                 | 11,102.87            |                      | U       |
| 01/17/2020         | HFEX      | F2000032                            |                | HR Payroll 2020 BW 2 0      | 511114       |                 | 11,212.18            |                      | U       |
| 01/17/2020         | HFEX      | F2000032                            |                | HR Payroll 2020 BW 2 0      | 511114       |                 | -267.85              |                      | U       |
| 01/31/2020         | HFEX      | F2000037                            |                | HR Payroll 2020 BW 3 0      | 511114       |                 | -80.53               |                      | U       |
| 01/31/2020         | HFEX      | F2000037                            |                | HR Payroll 2020 BW 3 0      | 511114       |                 | 10,968.72            |                      | U       |
| 02/14/2020         | HFEX      | F2000038                            |                | HR Payroll 2020 BW 4 0      | 511114       |                 | -248.49              |                      | U       |
| 02/14/2020         | HFEX      | F2000038                            |                | HR Payroll 2020 BW 4 0      | 511114       |                 | 11,091.13            |                      | U       |
| 02/28/2020         | HFEX      | F2000039                            |                | HR Payroll 2020 BW 5 0      | 511114       |                 | -129.57              |                      | U       |
| 02/28/2020         | HFEX      | F2000039                            |                | HR Payroll 2020 BW 5 0      | 511114       |                 | 10,888.70            |                      | U       |
| 03/13/2020         | HFEX      | F2000040                            |                | HR Payroll 2020 BW 6 0      | 511114       |                 | 10,910.80            |                      | U       |
| 03/27/2020         | HFEX      | F2000042                            |                | HR Payroll 2020 BW 7 0      | 511114       |                 | 10,710.24            |                      | U       |
| 04/10/2020         | HFEX      | F2000047                            |                | HR Payroll 2020 BW 8 0      | 511114       |                 | -271.87              |                      | U       |
| 04/10/2020         | HFEX      | F2000047                            |                | HR Payroll 2020 BW 8 0      | 511114       |                 | 10,748.34            |                      | U       |
| 04/24/2020         | HFEX      | F2000050                            |                | HR Payroll 2020 BW 9 0      | 511114       |                 | 10,382.83            |                      | U       |
| 05/08/2020         | HFEX      | F2000052                            |                | HR Payroll 2020 BW 10 0     | 511114       |                 | 10,268.38            |                      | U       |
| 05/22/2020         | HFEX      | F2000053                            |                | HR Payroll 2020 BW 11 0     | 511114       |                 | 10,454.82            |                      | U       |
| ENDING BALANCE:    |           | PORS - Employer's Portion           |                |                             | 511114       | 307,664.00      | 227,816.03           | 0.00                 |         |
| BEGINNING BALANCE: |           | Employee Insurance-Employer Portion |                |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                            |                | FY 19-20 BUDGET             | 511120       | 273,000.00      |                      |                      | U       |
| 10/09/2019         | J099      | J2001049                            |                | JUL 19 EMPLOYER PORTION INS | 511120       |                 | 22,750.00            |                      | U       |
| 10/09/2019         | J099      | J2001053                            |                | AUG 19 EMPLOYER PORTION INS | 511120       |                 | 22,750.00            |                      | U       |
| 10/09/2019         | J099      | J2001054                            |                | SEP 19 EMPLOYER PORTION INS | 511120       |                 | 22,750.00            |                      | U       |
| 10/09/2019         | J099      | J2001055                            |                | OCT 19 EMPLOYER PORTION INS | 511120       |                 | 22,750.00            |                      | U       |
| 11/13/2019         | J099      | J2001770                            |                | NOV 19 EMPLOYER PORTION INS | 511120       |                 | 22,750.00            |                      | U       |
| 01/23/2020         | J099      | J2002413                            |                | DEC 19 EMPLOYER PORTION INS | 511120       |                 | 22,750.00            |                      | U       |
| 01/23/2020         | J099      | J2002414                            |                | JAN 20 EMPLOYER PORTION INS | 511120       |                 | 22,750.00            |                      | U       |
| 02/10/2020         | J099      | J2002454                            |                | FEB 20 EMPLOYER PORTION INS | 511120       |                 | 22,750.00            |                      | U       |
| 04/13/2020         | J099      | J2003387                            |                | MAR 20 EMPLOYER PORTION INS | 511120       |                 | 22,750.00            |                      | U       |
| 04/13/2020         | J099      | J2003388                            |                | APR 20 EMPLOYER PORTION INS | 511120       |                 | 22,750.00            |                      | U       |

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|--------------------|-----------|-----------------|----------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 05/05/2020         | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS         | 511120           |                    | 22,750.00               |                         | U          |
| ENDING BALANCE:    |           |                 |                | Employee Insurance-Employer Portion | 511120           | 273,000.00         | 250,250.00              | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Workers Compensation-Employer Cost  | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 511130           | 61,153.00          |                         |                         | U          |
| 07/19/2019         | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0             | 511130           |                    | 2,426.74                |                         | U          |
| 08/02/2019         | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0             | 511130           |                    | 2,337.60                |                         | U          |
| 08/16/2019         | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0             | 511130           |                    | 2,339.84                |                         | U          |
| 08/30/2019         | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0             | 511130           |                    | 2,520.90                |                         | U          |
| 09/13/2019         | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0             | 511130           |                    | 2,573.79                |                         | U          |
| 09/27/2019         | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0             | 511130           |                    | 2,744.78                |                         | U          |
| 10/11/2019         | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0             | 511130           |                    | -75.64                  |                         | U          |
| 10/11/2019         | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0             | 511130           |                    | 2,547.50                |                         | U          |
| 10/25/2019         | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0             | 511130           |                    | -189.28                 |                         | U          |
| 10/25/2019         | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0             | 511130           |                    | 2,520.60                |                         | U          |
| 11/08/2019         | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0             | 511130           |                    | 2,612.82                |                         | U          |
| 11/08/2019         | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0             | 511130           |                    | -230.50                 |                         | U          |
| 11/22/2019         | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0             | 511130           |                    | -141.87                 |                         | U          |
| 11/22/2019         | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0             | 511130           |                    | 2,453.31                |                         | U          |
| 12/06/2019         | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0             | 511130           |                    | 2,668.24                |                         | U          |
| 12/06/2019         | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0             | 511130           |                    | -162.43                 |                         | U          |
| 12/20/2019         | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0             | 511130           |                    | -151.37                 |                         | U          |
| 12/20/2019         | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0             | 511130           |                    | 2,669.16                |                         | U          |
| 01/03/2020         | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0              | 511130           |                    | -50.49                  |                         | U          |
| 01/03/2020         | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0              | 511130           |                    | 2,522.72                |                         | U          |
| 01/17/2020         | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0              | 511130           |                    | 2,536.60                |                         | U          |
| 01/17/2020         | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0              | 511130           |                    | -50.81                  |                         | U          |
| 01/31/2020         | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0              | 511130           |                    | -15.28                  |                         | U          |
| 01/31/2020         | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0              | 511130           |                    | 2,533.18                |                         | U          |
| 02/14/2020         | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0              | 511130           |                    | -47.13                  |                         | U          |
| 02/14/2020         | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0              | 511130           |                    | 2,593.80                |                         | U          |
| 02/28/2020         | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0              | 511130           |                    | -24.57                  |                         | U          |
| 02/28/2020         | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0              | 511130           |                    | 2,548.58                |                         | U          |
| 03/13/2020         | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0              | 511130           |                    | 2,556.12                |                         | U          |
| 03/27/2020         | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0              | 511130           |                    | 2,507.45                |                         | U          |
| 04/10/2020         | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0              | 511130           |                    | -51.57                  |                         | U          |
| 04/10/2020         | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0              | 511130           |                    | 2,498.22                |                         | U          |
| 04/24/2020         | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0              | 511130           |                    | 2,428.85                |                         | U          |
| 05/08/2020         | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0             | 511130           |                    | 2,407.41                |                         | U          |

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|--|-----------|------------------------------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                                    |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 05/22/2020                                       | HFEX      | F2000053                           |                | HR Payroll 2020 BW 11 0 | 511130           |                    | 2,422.33                |                         | U          |
| ENDING BALANCE:                                  |           | Workers Compensation-Employer Cost |                |                         | 511130           | 61,153.00          | 56,779.60               | 0.00                    |            |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) |           |                                    |                |                         | 511213           | 0.00               | 0.00                    | 0.00                    |            |
| 07/19/2019                                       | HFEX      | F2000002                           |                | HR Payroll 2019 BW 15 0 | 511213           |                    | 224.26                  |                         | U          |
| 08/02/2019                                       | HFEX      | F2000007                           |                | HR Payroll 2019 BW 16 0 | 511213           |                    | 224.26                  |                         | U          |
| 08/16/2019                                       | HFEX      | F2000012                           |                | HR Payroll 2019 BW 17 0 | 511213           |                    | 224.26                  |                         | U          |
| 08/30/2019                                       | HFEX      | F2000014                           |                | HR Payroll 2019 BW 18 0 | 511213           |                    | 224.26                  |                         | U          |
| 09/13/2019                                       | HFEX      | F2000015                           |                | HR Payroll 2019 BW 19 0 | 511213           |                    | 224.26                  |                         | U          |
| 09/27/2019                                       | HFEX      | F2000016                           |                | HR Payroll 2019 BW 20 0 | 511213           |                    | 224.26                  |                         | U          |
| 10/11/2019                                       | HFEX      | F2000021                           |                | HR Payroll 2019 BW 21 0 | 511213           |                    | 224.26                  |                         | U          |
| 10/25/2019                                       | HFEX      | F2000023                           |                | HR Payroll 2019 BW 22 0 | 511213           |                    | 224.26                  |                         | U          |
| 11/08/2019                                       | HFEX      | F2000024                           |                | HR Payroll 2019 BW 23 0 | 511213           |                    | 224.26                  |                         | U          |
| 11/22/2019                                       | HFEX      | F2000025                           |                | HR Payroll 2019 BW 24 0 | 511213           |                    | 224.26                  |                         | U          |
| 12/06/2019                                       | HFEX      | F2000027                           |                | HR Payroll 2019 BW 25 0 | 511213           |                    | 224.26                  |                         | U          |
| 12/20/2019                                       | HFEX      | F2000028                           |                | HR Payroll 2019 BW 26 0 | 511213           |                    | 224.26                  |                         | U          |
| 01/03/2020                                       | HFEX      | F2000031                           |                | HR Payroll 2020 BW 1 0  | 511213           |                    | 224.26                  |                         | U          |
| 01/17/2020                                       | HFEX      | F2000032                           |                | HR Payroll 2020 BW 2 0  | 511213           |                    | 224.26                  |                         | U          |
| 01/31/2020                                       | HFEX      | F2000037                           |                | HR Payroll 2020 BW 3 0  | 511213           |                    | 224.26                  |                         | U          |
| 02/14/2020                                       | HFEX      | F2000038                           |                | HR Payroll 2020 BW 4 0  | 511213           |                    | 224.26                  |                         | U          |
| 02/28/2020                                       | HFEX      | F2000039                           |                | HR Payroll 2020 BW 5 0  | 511213           |                    | 224.26                  |                         | U          |
| 03/13/2020                                       | HFEX      | F2000040                           |                | HR Payroll 2020 BW 6 0  | 511213           |                    | 224.26                  |                         | U          |
| 03/27/2020                                       | HFEX      | F2000042                           |                | HR Payroll 2020 BW 7 0  | 511213           |                    | 224.26                  |                         | U          |
| 04/10/2020                                       | HFEX      | F2000047                           |                | HR Payroll 2020 BW 8 0  | 511213           |                    | 224.26                  |                         | U          |
| 04/24/2020                                       | HFEX      | F2000050                           |                | HR Payroll 2020 BW 9 0  | 511213           |                    | 224.26                  |                         | U          |
| 05/08/2020                                       | HFEX      | F2000052                           |                | HR Payroll 2020 BW 10 0 | 511213           |                    | 224.26                  |                         | U          |
| 05/22/2020                                       | HFEX      | F2000053                           |                | HR Payroll 2020 BW 11 0 | 511213           |                    | 224.26                  |                         | U          |
| ENDING BALANCE:                                  |           | SCRS - Emplr. Port. (Retiree)      |                |                         | 511213           | 0.00               | 5,157.98                | 0.00                    |            |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree) |           |                                    |                |                         | 511214           | 0.00               | 0.00                    | 0.00                    |            |
| 07/19/2019                                       | HFEX      | F2000002                           |                | HR Payroll 2019 BW 15 0 | 511214           |                    | 2,034.61                |                         | U          |
| 08/02/2019                                       | HFEX      | F2000007                           |                | HR Payroll 2019 BW 16 0 | 511214           |                    | 2,001.08                |                         | U          |
| 08/16/2019                                       | HFEX      | F2000012                           |                | HR Payroll 2019 BW 17 0 | 511214           |                    | 2,043.87                |                         | U          |
| 08/30/2019                                       | HFEX      | F2000014                           |                | HR Payroll 2019 BW 18 0 | 511214           |                    | 2,298.07                |                         | U          |
| 09/13/2019                                       | HFEX      | F2000015                           |                | HR Payroll 2019 BW 19 0 | 511214           |                    | 2,235.30                |                         | U          |
| 09/27/2019                                       | HFEX      | F2000016                           |                | HR Payroll 2019 BW 20 0 | 511214           |                    | 2,115.54                |                         | U          |
| 10/11/2019                                       | HFEX      | F2000021                           |                | HR Payroll 2019 BW 21 0 | 511214           |                    | 2,182.04                |                         | U          |
| 10/25/2019                                       | HFEX      | F2000023                           |                | HR Payroll 2019 BW 22 0 | 511214           |                    | 1,987.22                |                         | U          |

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| TRANS DATE                                    | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 11/08/2019                                    | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511214           |                    | 2,154.03                |                         | U          |
| 11/22/2019                                    | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511214           |                    | 2,094.17                |                         | U          |
| 12/06/2019                                    | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511214           |                    | 2,067.11                |                         | U          |
| 12/20/2019                                    | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511214           |                    | 2,098.02                |                         | U          |
| 01/03/2020                                    | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511214           |                    | 1,942.63                |                         | U          |
| 01/17/2020                                    | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511214           |                    | 1,939.88                |                         | U          |
| 01/31/2020                                    | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511214           |                    | 2,050.55                |                         | U          |
| 02/14/2020                                    | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511214           |                    | 2,048.93                |                         | U          |
| 02/28/2020                                    | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511214           |                    | 2,202.48                |                         | U          |
| 03/13/2020                                    | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511214           |                    | 2,117.34                |                         | U          |
| 03/27/2020                                    | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511214           |                    | 2,065.80                |                         | U          |
| 04/10/2020                                    | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511214           |                    | 1,964.09                |                         | U          |
| 04/24/2020                                    | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511214           |                    | 1,962.64                |                         | U          |
| 05/08/2020                                    | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511214           |                    | 1,964.09                |                         | U          |
| 05/22/2020                                    | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0 | 511214           |                    | 1,912.56                |                         | U          |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) |           |                 |                |                         | 511214           | 0.00               | 47,482.05               | 0.00                    |            |
| BEGINNING BALANCE: Clothing Allowance         |           |                 |                |                         | 515600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                    | BD01      | L2000001        |                | FY 19-20 BUDGET         | 515600           | 2,400.00           |                         |                         | U          |
| 09/13/2019                                    | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 515600           |                    | 1,000.00                |                         | U          |
| 12/06/2019                                    | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 515600           |                    | 1,000.00                |                         | U          |
| 03/27/2020                                    | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 515600           |                    | 1,000.00                |                         | U          |
| ENDING BALANCE: Clothing Allowance            |           |                 |                |                         | 515600           | 2,400.00           | 3,000.00                | 0.00                    |            |
| BEGINNING BALANCE: Contracted Maintenance     |           |                 |                |                         | 520100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                    | BD01      | L2000001        |                | FY 19-20 BUDGET         | 520100           | 285.00             |                         |                         | U          |
| ENDING BALANCE: Contracted Maintenance        |           |                 |                |                         | 520100           | 285.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Contracted Services        |           |                 |                |                         | 520200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                    | BD01      | L2000001        |                | FY 19-20 BUDGET         | 520200           | 2,000.00           |                         |                         | U          |
| 01/31/2020                                    | JE20      | F2002484        |                | PCard-SYLVIA DILLON     | 520200           |                    | 950.00                  |                         | U          |
| ENDING BALANCE: Contracted Services           |           |                 |                |                         | 520200           | 2,000.00           | 950.00                  | 0.00                    |            |
| BEGINNING BALANCE: Office Supplies            |           |                 |                |                         | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                    | BD01      | L2000001        |                | FY 19-20 BUDGET         | 521000           | 2,300.00           |                         |                         | U          |
| 07/24/2019                                    | ISSU      | U2000450        |                | SHERIFF                 | 521000           |                    | 27.54                   |                         | U          |

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| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/31/2019                            | JE15      | J2002106        |                | PA 20-22                    | 521000       |                 | 4.41                 |                      | U       |
| 08/08/2019                            | ISSU      | U2000678        |                | SHERIFF -- JUDICIAL SRVC    | 521000       |                 | 101.23               |                      | U       |
| 08/12/2019                            | ISSU      | U2000722        |                | SHERIFF                     | 521000       |                 | 117.90               |                      | U       |
| 08/20/2019                            | ISSU      | U2000841        |                | LCSD- WARRANT               | 521000       |                 | 107.00               |                      | U       |
| 08/20/2019                            | ISSU      | U2000843        |                | JUDICIAL SERVICES           | 521000       |                 | 21.93                |                      | U       |
| 08/31/2019                            | JE15      | J2002107        |                | PA 20-23                    | 521000       |                 | 58.37                |                      | U       |
| 09/27/2019                            | ISSU      | U2001546        |                | LCSD- JUDICIAL SERVICES     | 521000       |                 | 174.60               |                      | U       |
| 10/03/2019                            | ISSU      | U2001671        |                | LCSD- WARRANT JUDICIAL SERV | 521000       |                 | 2.39                 |                      | U       |
| 10/24/2019                            | REQP      | R2000371        |                | SHANNON FOX                 | 521000       |                 |                      | 41.72                | U       |
| 10/31/2019                            | JE15      | J2002109        |                | PA 20-25                    | 521000       |                 | 111.25               |                      | U       |
| 11/05/2019                            | POLQ      | P2001959        |                | ANOTHER PRINTER INC         | 521000       |                 |                      | -41.72               | U       |
| 11/05/2019                            | PORD      | P2001959        |                | ANOTHER PRINTER INC         | 521000       |                 |                      | 41.72                | U       |
| 11/15/2019                            | INEI      | I2009641        |                | ANOTHER PRINTER INC         | 521000       |                 | 41.72                |                      | U       |
| 11/15/2019                            | INEI      | I2009641        |                | ANOTHER PRINTER INC         | 521000       |                 |                      | -41.72               | U       |
| 11/30/2019                            | JE15      | J2002110        |                | PA 20-26                    | 521000       |                 | 100.67               |                      | U       |
| 12/11/2019                            | ISSU      | U2002789        |                | LCSD- WARRANT               | 521000       |                 | 88.13                |                      | U       |
| 02/27/2020                            | ISSU      | U2003945        |                | LCSD- WARRANT               | 521000       |                 | 152.63               |                      | U       |
| 02/29/2020                            | JE15      | J2003796        |                | PA 20-61                    | 521000       |                 | 9.10                 |                      | U       |
| 03/13/2020                            | ISSU      | U2004225        |                | WARRANT/JUDICIAL SERVICES   | 521000       |                 | 30.88                |                      | U       |
| 03/24/2020                            | ISSU      | U2004418        |                | LCSD- WARRANT DIVISION      | 521000       |                 | 26.83                |                      | U       |
| 03/24/2020                            | ISSU      | U2004430        |                | LCSD- WARRANT DIV           | 521000       |                 | 10.85                |                      | U       |
| 03/26/2020                            | ISSU      | U2004487        |                | SHERIFF -- WARRANT-HILL     | 521000       |                 | 14.75                |                      | U       |
| 04/23/2020                            | ISSU      | U2004942        |                | SHERIFF                     | 521000       |                 | 158.05               |                      | U       |
| 04/30/2020                            | JE15      | J2003800        |                | PA 20-63                    | 521000       |                 | 22.84                |                      | U       |
| 05/07/2020                            | ISSU      | U2005148        |                | LCSD- WARRANT               | 521000       |                 | 4.79                 |                      | U       |
| ENDING BALANCE: Office Supplies       |           |                 |                |                             | 521000       | 2,300.00        | 1,387.86             | 0.00                 |         |
| BEGINNING BALANCE: Operating Supplies |           |                 |                |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                            | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521200       | 500.00          |                      |                      | U       |
| 10/29/2019                            | INNI      | I2007470        |                | PETTY CASH/SHERIFF'S DEPT   | 521200       |                 | 18.16                |                      | U       |
| 03/24/2020                            | ISSU      | U2004437        |                | LCSD- WARRANT               | 521200       |                 | 15.31                |                      | U       |
| 03/31/2020                            | ISSU      | U2004545        |                | LCSD- WARRANT               | 521200       |                 | 15.62                |                      | U       |
| ENDING BALANCE: Operating Supplies    |           |                 |                |                             | 521200       | 500.00          | 49.09                | 0.00                 |         |
| BEGINNING BALANCE: Police Supplies    |           |                 |                |                             | 521208       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                            | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521208       | 1,600.00        |                      |                      | U       |
| 07/31/2019                            | JE15      | J2002106        |                | PA 20-22                    | 521208       |                 | 5.09                 |                      | U       |
| 08/31/2019                            | JE15      | J2002107        |                | PA 20-23                    | 521208       |                 | 120.31               |                      | U       |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/31/2020   | JE15      | J2003792        |                | PA 20-60                    | 521208           |                    | 104.10                  |                         | U          |
| 02/20/2020   | REQP      | R2000868        |                | SHANNON FOX                 | 521208           |                    |                         | 427.89                  | U          |
| 02/20/2020   | REQP      | R2000868        |                | SHANNON FOX                 | 521208           |                    |                         | 194.74                  | U          |
| 02/20/2020   | REQP      | R2000868        |                | SHANNON FOX                 | 521208           |                    |                         | 235.29                  | U          |
| 02/28/2020   | POLQ      | P2002737        |                | HANDCUFF WAREHOUSE          | 521208           |                    |                         | -194.74                 | U          |
| 02/28/2020   | POLQ      | P2002737        |                | HANDCUFF WAREHOUSE          | 521208           |                    |                         | -427.89                 | U          |
| 02/28/2020   | POLQ      | P2002737        |                | HANDCUFF WAREHOUSE          | 521208           |                    |                         | -235.29                 | U          |
| 02/28/2020   | PORD      | P2002737        |                | HANDCUFF WAREHOUSE          | 521208           |                    |                         | 194.74                  | U          |
| 02/28/2020   | PORD      | P2002737        |                | HANDCUFF WAREHOUSE          | 521208           |                    |                         | 427.89                  | U          |
| 02/28/2020   | PORD      | P2002737        |                | HANDCUFF WAREHOUSE          | 521208           |                    |                         | 235.29                  | U          |
| 03/10/2020   | INEI      | I2016638        |                | HANDCUFF WAREHOUSE          | 521208           |                    | 427.89                  |                         | U          |
| 03/10/2020   | INEI      | I2016638        |                | HANDCUFF WAREHOUSE          | 521208           |                    |                         | -427.89                 | U          |
| 03/10/2020   | INEI      | I2016638        |                | HANDCUFF WAREHOUSE          | 521208           |                    |                         | -194.74                 | U          |
| 03/10/2020   | INEI      | I2016638        |                | HANDCUFF WAREHOUSE          | 521208           |                    | 194.74                  |                         | U          |
| 03/10/2020   | INEI      | I2016638        |                | HANDCUFF WAREHOUSE          | 521208           |                    |                         | -235.29                 | U          |
| 03/10/2020   | INEI      | I2016638        |                | HANDCUFF WAREHOUSE          | 521208           |                    | 235.29                  |                         | U          |
| 03/10/2020   | REQP      | R2000926        |                | SHANNON FOX                 | 521208           |                    |                         | 11.72                   | U          |
| 03/10/2020   | REQP      | R2000926        |                | SHANNON FOX                 | 521208           |                    |                         | 116.58                  | U          |
| 03/16/2020   | POLQ      | P2002838        |                | LAWMENS SAFETY SUPPLY INC   | 521208           |                    |                         | -11.72                  | U          |
| 03/16/2020   | POLQ      | P2002838        |                | LAWMENS SAFETY SUPPLY INC   | 521208           |                    |                         | -116.58                 | U          |
| 03/16/2020   | PORD      | P2002838        |                | LAWMENS SAFETY SUPPLY INC   | 521208           |                    |                         | 11.72                   | U          |
| 03/16/2020   | PORD      | P2002838        |                | LAWMENS SAFETY SUPPLY INC   | 521208           |                    |                         | 116.58                  | U          |
| 03/31/2020   | JE15      | J2003797        |                | PA 20-62                    | 521208           |                    | 9.63                    |                         | U          |
| 04/02/2020   | INEI      | I2017601        |                | LAWMENS SAFETY SUPPLY INC   | 521208           |                    |                         | -11.72                  | U          |
| 04/02/2020   | INEI      | I2017601        |                | LAWMENS SAFETY SUPPLY INC   | 521208           |                    | 116.58                  |                         | U          |
| 04/02/2020   | INEI      | I2017601        |                | LAWMENS SAFETY SUPPLY INC   | 521208           |                    |                         | -116.58                 | U          |
| 04/02/2020   | INEI      | I2017601        |                | LAWMENS SAFETY SUPPLY INC   | 521208           |                    | 10.95                   |                         | U          |
| ENDING BALANCE: Police Supplies                      |           |                 |                |                             | 521208           | 1,600.00           | 1,224.58                | 0.00                    |            |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance |           |                 |                |                             | 522200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 522200           | 2,000.00           |                         |                         | U          |
| ENDING BALANCE: Small Equip Repairs & Maintenance    |           |                 |                |                             | 522200           | 2,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: General Tort Liability Insurance  |           |                 |                |                             | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201           | 34,849.00          |                         |                         | U          |
| 08/02/2019   | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201           |                    | 34,860.00               |                         | U          |
| ENDING BALANCE: General Tort Liability Insurance     |           |                 |                |                             | 524201           | 34,849.00          | 34,860.00               | 0.00                    |            |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525210       | 2,625.00        |                      |                      | U       |
| 07/01/2019   | POLQ      | P2001034        |                | SC CRIMINAL JUSTICE ACADEMY | 525210       |                 |                      | -200.00              | U       |
| 07/01/2019   | PORD      | P2001034        |                | SC CRIMINAL JUSTICE ACADEMY | 525210       |                 |                      | 200.00               | U       |
| 07/01/2019   | REQP      | R2000075        |                | SHANNON FOX                 | 525210       |                 |                      | 200.00               | U       |
| 07/25/2019   | INNI      | TR26033         |                | SC SHERIFF'S ASSOCIATION    | 525210       |                 | 20.00                |                      | U       |
| 07/25/2019   | INNI      | TR26032         |                | SC SHERIFF'S ASSOCIATION    | 525210       |                 | 10.00                |                      | U       |
| 08/14/2019   | INNI      | EX26032         |                | MCMANUS, JOHN P.            | 525210       |                 | 13.00                |                      | U       |
| 11/20/2019   | INNI      | CR200527        |                | ANDERSON, DANIEL            | 525210       |                 | 8.42                 |                      | U       |
| 12/03/2019   | INNI      | TR26376         |                | SC SHERIFF'S ASSOCIATION    | 525210       |                 | 20.00                |                      | U       |
| 12/10/2019   | INNI      | TR26377         |                | ANDERSON, DANIEL            | 525210       |                 | 20.00                |                      | U       |
| 02/27/2020   | REQP      | R2000887        |                | SHANNON FOX                 | 525210       |                 |                      | 650.00               | U       |
| 03/02/2020   | POLQ      | P2002748        |                | INTERSTATE HEALTH PHYSICS C | 525210       |                 |                      | -650.00              | U       |
| 03/02/2020   | PORD      | P2002748        |                | INTERSTATE HEALTH PHYSICS C | 525210       |                 |                      | 650.00               | U       |
| 03/06/2020   | INNI      | EX27026         |                | TAYLOR, IYETTEYI            | 525210       |                 | 9.95                 |                      | U       |
| 03/11/2020   | INNI      | EX27024         |                | TAYLOR, IYETTEYI            | 525210       |                 | 16.96                |                      | U       |
| 03/17/2020   | INEI      | I2017020        |                | INTERSTATE HEALTH PHYSICS C | 525210       |                 | 650.00               |                      | U       |
| 03/17/2020   | INEI      | I2017020        |                | INTERSTATE HEALTH PHYSICS C | 525210       |                 |                      | -650.00              | U       |
| 03/26/2020   | INNI      | EX27023         |                | DUNKLEY, SHAWN              | 525210       |                 | 6.13                 |                      | U       |
| 03/26/2020   | INNI      | EX27025         |                | TAYLOR, IYETTEYI            | 525210       |                 | 5.41                 |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                |                             | 525210       | 2,625.00        | 779.87               | 200.00               |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |           |                 |                |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525230       | 1,190.00        |                      |                      | U       |
| 07/01/2019   | INNI      | C200051         |                | SC LAW ENFORCEMENT OFFICERS | 525230       |                 | 1,020.00             |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books           |           |                 |                |                             | 525230       | 1,190.00        | 1,020.00             | 0.00                 |         |
| BEGINNING BALANCE: Util / Courthouse                   |           |                 |                |                             | 525301       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525301       | 3,102.00        |                      |                      | U       |
| 07/11/2019   | INNI      | I2002052        |                | TOWN OF LEXINGTON           | 525301       |                 | 8.08                 |                      | U       |
| 07/11/2019   | INNI      | I2002104        |                | DOMINION ENERY SOUTH CAROLI | 525301       |                 | 227.12               |                      | U       |
| 08/13/2019   | INNI      | I2004142        |                | TOWN OF LEXINGTON           | 525301       |                 | 8.86                 |                      | U       |
| 08/26/2019   | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI | 525301       |                 | 238.43               |                      | U       |
| 09/24/2019   | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI | 525301       |                 | 227.06               |                      | U       |
| 10/10/2019   | INNI      | I2007780        |                | TOWN OF LEXINGTON           | 525301       |                 | 20.86                |                      | U       |
| 10/23/2019   | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI | 525301       |                 | 201.79               |                      | U       |
| 11/08/2019   | INNI      | I2009558        |                | TOWN OF LEXINGTON           | 525301       |                 | 45.75                |                      | U       |
| 11/21/2019   | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI | 525301       |                 | 164.39               |                      | U       |



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| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/10/2019                                | INNI      | I2011643        |                | TOWN OF LEXINGTON           | 525301           |                    | 9.04                    |                         | U          |
| 12/23/2019                                | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525301           |                    | 186.40                  |                         | U          |
| 01/16/2020                                | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525301           |                    | 186.40                  |                         | U          |
| 01/16/2020                                | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525301           |                    | -186.40                 |                         | U          |
| 01/20/2020                                | INNI      | I2013471        |                | TOWN OF LEXINGTON           | 525301           |                    | 7.28                    |                         | U          |
| 01/24/2020                                | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI | 525301           |                    | 187.53                  |                         | U          |
| 02/03/2020                                | INNI      | I2015203        |                | TOWN OF LEXINGTON           | 525301           |                    | 7.28                    |                         | U          |
| 02/21/2020                                | CNNI      | A0493358        | I2013471       | TOWN OF LEXINGTON           | 525301           |                    | -7.28                   |                         | U          |
| 02/21/2020                                | INNI      | I2013595        |                | TOWN OF LEXINGTON           | 525301           |                    | 7.28                    |                         | U          |
| 02/24/2020                                | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI | 525301           |                    | 175.10                  |                         | U          |
| 03/05/2020                                | INNI      | I2017392        |                | TOWN OF LEXINGTON           | 525301           |                    | 2.76                    |                         | U          |
| 03/25/2020                                | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI | 525301           |                    | 173.38                  |                         | U          |
| 04/01/2020                                | INNI      | I2019221        |                | TOWN OF LEXINGTON           | 525301           |                    | 14.73                   |                         | U          |
| 04/23/2020                                | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI | 525301           |                    | 154.05                  |                         | U          |
| 05/01/2020                                | INNI      | I2020838        |                | TOWN OF LEXINGTON           | 525301           |                    | 5.93                    |                         | U          |
| 05/22/2020                                | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI | 525301           |                    | 152.48                  |                         | U          |
| ENDING BALANCE: Util / Courthouse         |           |                 |                |                             | 525301           | 3,102.00           | 2,218.30                | 0.00                    |            |
| BEGINNING BALANCE: Util / Judicial Center |           |                 |                |                             | 525389           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525389           | 21,305.00          |                         |                         | U          |
| 07/11/2019                                | INNI      | I2002076        |                | TOWN OF LEXINGTON           | 525389           |                    | 62.45                   |                         | U          |
| 07/11/2019                                | INNI      | I2002078        |                | TOWN OF LEXINGTON           | 525389           |                    | 30.61                   |                         | U          |
| 07/11/2019                                | INNI      | I2002104        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 1,759.14                |                         | U          |
| 08/09/2019                                | INNI      | I2004218        |                | TOWN OF LEXINGTON           | 525389           |                    | 44.27                   |                         | U          |
| 08/09/2019                                | INNI      | I2004221        |                | TOWN OF LEXINGTON           | 525389           |                    | 29.02                   |                         | U          |
| 08/26/2019                                | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 1,732.06                |                         | U          |
| 09/11/2019                                | INNI      | I2006134        |                | TOWN OF LEXINGTON           | 525389           |                    | 50.58                   |                         | U          |
| 09/11/2019                                | INNI      | I2006135        |                | TOWN OF LEXINGTON           | 525389           |                    | 30.38                   |                         | U          |
| 09/24/2019                                | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 1,718.22                |                         | U          |
| 10/02/2019                                | INNI      | I2007810        |                | TOWN OF LEXINGTON           | 525389           |                    | 42.26                   |                         | U          |
| 10/02/2019                                | INNI      | I2007813        |                | TOWN OF LEXINGTON           | 525389           |                    | 25.94                   |                         | U          |
| 10/23/2019                                | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 1,785.06                |                         | U          |
| 11/08/2019                                | INNI      | I2009582        |                | TOWN OF LEXINGTON           | 525389           |                    | 32.50                   |                         | U          |
| 11/21/2019                                | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 1,671.16                |                         | U          |
| 12/10/2019                                | INNI      | I2011663        |                | TOWN OF LEXINGTON           | 525389           |                    | 2.89                    |                         | U          |
| 12/10/2019                                | INNI      | I2011665        |                | TOWN OF LEXINGTON           | 525389           |                    | 41.83                   |                         | U          |
| 12/11/2019                                | INNI      | I2009602        |                | TOWN OF LEXINGTON           | 525389           |                    | 30.04                   |                         | U          |
| 12/23/2019                                | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 1,727.26                |                         | U          |
| 01/16/2020                                | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 1,727.26                |                         | U          |

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| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/16/2020                             | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | -1,727.26               |                         | U          |
| 01/20/2020                             | INNI      | I2013500        |                | TOWN OF LEXINGTON           | 525389           |                    | 1.89                    |                         | U          |
| 01/20/2020                             | INNI      | I2013502        |                | TOWN OF LEXINGTON           | 525389           |                    | 23.27                   |                         | U          |
| 01/24/2020                             | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 1,511.65                |                         | U          |
| 02/03/2020                             | INNI      | I2015273        |                | TOWN OF LEXINGTON           | 525389           |                    | 1.79                    |                         | U          |
| 02/03/2020                             | INNI      | I2015274        |                | TOWN OF LEXINGTON           | 525389           |                    | 11.20                   |                         | U          |
| 02/21/2020                             | CNNI      | A0493358        | I2013500       | TOWN OF LEXINGTON           | 525389           |                    | -1.89                   |                         | U          |
| 02/21/2020                             | CNNI      | A0493358        | I2013502       | TOWN OF LEXINGTON           | 525389           |                    | -23.27                  |                         | U          |
| 02/21/2020                             | INNI      | I2013593        |                | TOWN OF LEXINGTON           | 525389           |                    | 1.89                    |                         | U          |
| 02/21/2020                             | INNI      | I2013598        |                | TOWN OF LEXINGTON           | 525389           |                    | 23.27                   |                         | U          |
| 02/24/2020                             | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 1,482.35                |                         | U          |
| 03/05/2020                             | INNI      | I2017433        |                | TOWN OF LEXINGTON           | 525389           |                    | 1.63                    |                         | U          |
| 03/05/2020                             | INNI      | I2017434        |                | TOWN OF LEXINGTON           | 525389           |                    | 28.16                   |                         | U          |
| 03/25/2020                             | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 1,513.12                |                         | U          |
| 04/01/2020                             | INNI      | I2019239        |                | TOWN OF LEXINGTON           | 525389           |                    | 1.89                    |                         | U          |
| 04/01/2020                             | INNI      | I2019240        |                | TOWN OF LEXINGTON           | 525389           |                    | 26.63                   |                         | U          |
| 04/23/2020                             | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 1,427.37                |                         | U          |
| 05/01/2020                             | INNI      | I2020858        |                | TOWN OF LEXINGTON           | 525389           |                    | 18.92                   |                         | U          |
| 05/01/2020                             | INNI      | I2020859        |                | TOWN OF LEXINGTON           | 525389           |                    | 28.96                   |                         | U          |
| 05/22/2020                             | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 1,475.10                |                         | U          |
| ENDING BALANCE: Util / Judicial Center |           |                 |                |                             | 525389           | 21,305.00          | 18,369.60               | 0.00                    |            |
| BEGINNING BALANCE: Uniforms & Clothing |           |                 |                |                             | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                             | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525600           | 13,000.00          |                         |                         | U          |
| 07/01/2019                             | POLQ      | P2000870        |                | DESIGNLAB INC               | 525600           |                    |                         | -1,000.00               | U          |
| 07/01/2019                             | PORD      | P2000870        |                | DESIGNLAB INC               | 525600           |                    |                         | 1,000.00                | U          |
| 07/01/2019                             | REQP      | R2000094        |                | SHANNON FOX                 | 525600           |                    |                         | 1,000.00                | U          |
| 07/31/2019                             | JE15      | J2002106        |                | PA 20-22                    | 525600           |                    | 221.44                  |                         | U          |
| 08/31/2019                             | JE15      | J2002107        |                | PA 20-23                    | 525600           |                    | 172.25                  |                         | U          |
| 09/30/2019                             | JE15      | J2002108        |                | PA 20-24                    | 525600           |                    | 951.21                  |                         | U          |
| 10/31/2019                             | JE15      | J2002109        |                | PA 20-25                    | 525600           |                    | 2,315.24                |                         | U          |
| 11/30/2019                             | JE15      | J2002110        |                | PA 20-26                    | 525600           |                    | 4,109.58                |                         | U          |
| 12/31/2019                             | JE15      | J2003791        |                | PA 20-59                    | 525600           |                    | 1,508.93                |                         | U          |
| 01/31/2020                             | JE15      | J2003792        |                | PA 20-60                    | 525600           |                    | -36.02                  |                         | U          |
| 02/29/2020                             | JE15      | J2003796        |                | PA 20-61                    | 525600           |                    | 1,810.20                |                         | U          |
| 03/31/2020                             | JE15      | J2003797        |                | PA 20-62                    | 525600           |                    | 57.78                   |                         | U          |
| 04/30/2020                             | JE15      | J2003800        |                | PA 20-63                    | 525600           |                    | 552.36                  |                         | U          |
| 05/31/2020                             | JE15      | J2003801        |                | PA 20-64                    | 525600           |                    | 15.68                   |                         | U          |
| ENDING BALANCE: Uniforms & Clothing    |           |                 |                |                             | 525600           | 13,000.00          | 11,678.65               | 1,000.00                |            |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER               | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                               |                | GF / County Ordinary | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: |           | Small Tools & Minor Equipment |                |                      | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                      |                | FY 19-20 BUDGET      | 540000       | 500.00          |                      |                      | U       |
| 02/11/2020         | REQP      | R2000840                      |                | SHANNON FOX          | 540000       |                 |                      | 481.39               | U       |
| 02/11/2020         | REQP      | R2000840                      |                | SHANNON FOX          | 540000       |                 |                      | 16.05                | U       |
| 02/25/2020         | POLQ      | P2002709                      |                | EARPHONE CONNECTION  | 540000       |                 |                      | -481.39              | U       |
| 02/25/2020         | POLQ      | P2002709                      |                | EARPHONE CONNECTION  | 540000       |                 |                      | -16.05               | U       |
| 02/25/2020         | PORD      | P2002709                      |                | EARPHONE CONNECTION  | 540000       |                 |                      | 481.39               | U       |
| 02/25/2020         | PORD      | P2002709                      |                | EARPHONE CONNECTION  | 540000       |                 |                      | 16.05                | U       |
| 03/05/2020         | INEI      | I2016320                      |                | EARPHONE CONNECTION  | 540000       |                 | 481.39               |                      | U       |
| 03/05/2020         | INEI      | I2016320                      |                | EARPHONE CONNECTION  | 540000       |                 |                      | -481.39              | U       |
| 03/05/2020         | INEI      | I2016320                      |                | EARPHONE CONNECTION  | 540000       |                 | 16.05                |                      | U       |
| 03/05/2020         | INEI      | I2016320                      |                | EARPHONE CONNECTION  | 540000       |                 |                      | -16.05               | U       |
| ENDING BALANCE:    |           | Small Tools & Minor Equipment |                |                      | 540000       | 500.00          | 497.44               | 0.00                 |         |
| TOTAL FUND:        |           | 1000 GF / County Ordinary     |                |                      |              |                 |                      |                      |         |
|                    |           | PERSONAL SERVICES             |                |                      | 06           | 2,683,550.00    | 2,481,651.57         | 0.00                 |         |
|                    |           | GENERAL EXPENDITURES          |                | OPERATING            | 07           | 85,256.00       | 73,035.39            | 1,200.00             |         |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                                  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | LE/Title IV-D Process Serve                  | 2411         |                 |                      |                      |         |
|            |           |                 |                | BEGINNING BALANCE: Professional Services     | 520300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                              | 520300       | 2,400.00        |                      |                      | U       |
|            |           |                 |                | ENDING BALANCE: Professional Services        | 520300       | 2,400.00        | 0.00                 | 0.00                 |         |
|            |           |                 |                | BEGINNING BALANCE: Contingency               | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD02      | J2000703        |                | BAR 20-001                                   | 529903       | 302,339.00      |                      |                      | U       |
|            |           |                 |                | ENDING BALANCE: Contingency                  | 529903       | 302,339.00      | 0.00                 | 0.00                 |         |
|            |           |                 |                | TOTAL FUND: 2411 LE/Title IV-D Process Serve |              |                 |                      |                      |         |
|            |           |                 |                | GENERAL EXPENDITURES                         | OPERATING 07 | 304,739.00      | 0.00                 | 0.00                 |         |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | LE/Civil Process Server | 2638         |                 |                      |                      |         |
| BEGINNING BALANCE: Part Time                 |           |                 |                |                         | 510300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510300       | 62,437.00       |                      |                      | U       |
| 07/19/2019                                   | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510300       |                 | 1,719.45             |                      | U       |
| 08/02/2019                                   | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510300       |                 | 1,719.45             |                      | U       |
| 08/16/2019                                   | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510300       |                 | 1,719.45             |                      | U       |
| 08/30/2019                                   | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510300       |                 | 1,719.45             |                      | U       |
| 09/13/2019                                   | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510300       |                 | 1,719.46             |                      | U       |
| 09/27/2019                                   | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510300       |                 | 1,719.45             |                      | U       |
| 10/11/2019                                   | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510300       |                 | 1,719.46             |                      | U       |
| 10/25/2019                                   | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510300       |                 | 1,719.45             |                      | U       |
| 11/08/2019                                   | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510300       |                 | 1,719.45             |                      | U       |
| 11/22/2019                                   | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510300       |                 | 1,719.45             |                      | U       |
| 12/06/2019                                   | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510300       |                 | 1,719.45             |                      | U       |
| 12/20/2019                                   | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510300       |                 | 1,719.45             |                      | U       |
| 01/03/2020                                   | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510300       |                 | 1,719.45             |                      | U       |
| 01/17/2020                                   | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510300       |                 | 1,719.46             |                      | U       |
| 01/31/2020                                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510300       |                 | 1,719.45             |                      | U       |
| 02/14/2020                                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510300       |                 | 1,719.45             |                      | U       |
| 02/28/2020                                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510300       |                 | 1,678.92             |                      | U       |
| 03/13/2020                                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510300       |                 | 1,719.45             |                      | U       |
| 03/27/2020                                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510300       |                 | 1,719.45             |                      | U       |
| 04/10/2020                                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510300       |                 | 1,719.45             |                      | U       |
| 04/24/2020                                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510300       |                 | 1,719.45             |                      | U       |
| 05/08/2020                                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510300       |                 | 1,719.45             |                      | U       |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510300       |                 | 1,719.46             |                      | U       |
| ENDING BALANCE: Part Time                    |           |                 |                |                         | 510300       | 62,437.00       | 39,506.86            | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511112       | 4,776.00        |                      |                      | U       |
| 07/19/2019                                   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511112       |                 | 131.54               |                      | U       |
| 08/02/2019                                   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511112       |                 | 131.53               |                      | U       |
| 08/16/2019                                   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511112       |                 | 131.55               |                      | U       |
| 08/30/2019                                   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511112       |                 | 131.53               |                      | U       |
| 09/13/2019                                   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511112       |                 | 131.54               |                      | U       |
| 09/27/2019                                   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511112       |                 | 131.53               |                      | U       |
| 10/11/2019                                   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511112       |                 | 131.55               |                      | U       |
| 10/25/2019                                   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511112       |                 | 131.54               |                      | U       |
| 11/08/2019                                   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511112       |                 | 131.54               |                      | U       |
| 11/22/2019                                   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511112       |                 | 131.52               |                      | U       |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | LE/Civil Process Server | 2638         |                 |                      |                      |         |
| 12/06/2019                                   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511112       |                 | 135.38               |                      | U       |
| 12/20/2019                                   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511112       |                 | 131.54               |                      | U       |
| 01/03/2020                                   | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511112       |                 | 131.53               |                      | U       |
| 01/17/2020                                   | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511112       |                 | 131.54               |                      | U       |
| 01/31/2020                                   | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511112       |                 | 131.54               |                      | U       |
| 02/14/2020                                   | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511112       |                 | 131.54               |                      | U       |
| 02/28/2020                                   | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511112       |                 | 128.45               |                      | U       |
| 03/13/2020                                   | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511112       |                 | 131.52               |                      | U       |
| 03/27/2020                                   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511112       |                 | 131.55               |                      | U       |
| 04/10/2020                                   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511112       |                 | 131.54               |                      | U       |
| 04/24/2020                                   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511112       |                 | 131.53               |                      | U       |
| 05/08/2020                                   | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511112       |                 | 131.54               |                      | U       |
| 05/22/2020                                   | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0 | 511112       |                 | 131.54               |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion    |           |                 |                |                         | 511112       | 4,776.00        | 3,026.11             | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion |           |                 |                |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511113       | 9,715.00        |                      |                      | U       |
| 07/19/2019                                   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511113       |                 | 267.54               |                      | U       |
| 08/02/2019                                   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511113       |                 | 267.54               |                      | U       |
| 08/16/2019                                   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511113       |                 | 267.54               |                      | U       |
| 08/30/2019                                   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511113       |                 | 267.54               |                      | U       |
| 09/13/2019                                   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511113       |                 | 267.54               |                      | U       |
| 09/27/2019                                   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511113       |                 | 267.54               |                      | U       |
| 10/11/2019                                   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511113       |                 | 267.54               |                      | U       |
| 10/24/2019                                   | JE15      | J2001130        |                | 2019 1% PEBA CREDIT     | 511113       |                 | -399.72              |                      | U       |
| 10/25/2019                                   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511113       |                 | 267.54               |                      | U       |
| 11/08/2019                                   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511113       |                 | 267.54               |                      | U       |
| 11/22/2019                                   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511113       |                 | 267.54               |                      | U       |
| 12/06/2019                                   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511113       |                 | 267.54               |                      | U       |
| 12/20/2019                                   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511113       |                 | 267.54               |                      | U       |
| 01/03/2020                                   | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511113       |                 | 267.54               |                      | U       |
| 01/17/2020                                   | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511113       |                 | 267.54               |                      | U       |
| 01/31/2020                                   | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511113       |                 | 267.54               |                      | U       |
| 02/14/2020                                   | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511113       |                 | 267.54               |                      | U       |
| 02/28/2020                                   | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511113       |                 | 261.24               |                      | U       |
| 03/13/2020                                   | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511113       |                 | 267.54               |                      | U       |
| 03/27/2020                                   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511113       |                 | 267.54               |                      | U       |
| 04/10/2020                                   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511113       |                 | 267.54               |                      | U       |
| 04/24/2020                                   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511113       |                 | 267.54               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151400 LE / Judicial Services

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | LE/Civil Process Server     | 2638         |                 |                      |                      |         |
| 05/08/2020  | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511113       |                 | 267.54               |                      | U       |
| 05/22/2020  | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511113       |                 | 267.54               |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion             |           |                 |                |                             | 511113       | 9,715.00        | 5,747.40             | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511130       | 193.00          |                      |                      | U       |
| 07/19/2019  | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511130       |                 | 5.33                 |                      | U       |
| 08/02/2019  | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511130       |                 | 5.33                 |                      | U       |
| 08/16/2019  | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511130       |                 | 5.33                 |                      | U       |
| 08/30/2019  | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511130       |                 | 5.33                 |                      | U       |
| 09/13/2019  | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511130       |                 | 5.33                 |                      | U       |
| 09/27/2019  | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130       |                 | 5.33                 |                      | U       |
| 10/11/2019  | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130       |                 | 5.33                 |                      | U       |
| 10/25/2019  | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130       |                 | 5.33                 |                      | U       |
| 11/08/2019  | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511130       |                 | 5.33                 |                      | U       |
| 11/22/2019  | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511130       |                 | 5.33                 |                      | U       |
| 12/06/2019  | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511130       |                 | 5.48                 |                      | U       |
| 12/20/2019  | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511130       |                 | 5.33                 |                      | U       |
| 01/03/2020  | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511130       |                 | 5.33                 |                      | U       |
| 01/17/2020  | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511130       |                 | 5.33                 |                      | U       |
| 01/31/2020  | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511130       |                 | 5.33                 |                      | U       |
| 02/14/2020  | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511130       |                 | 5.33                 |                      | U       |
| 02/28/2020  | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511130       |                 | 5.21                 |                      | U       |
| 03/13/2020  | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511130       |                 | 5.33                 |                      | U       |
| 03/27/2020  | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511130       |                 | 5.33                 |                      | U       |
| 04/10/2020  | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511130       |                 | 5.33                 |                      | U       |
| 04/24/2020  | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511130       |                 | 5.33                 |                      | U       |
| 05/08/2020  | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511130       |                 | 5.33                 |                      | U       |
| 05/22/2020  | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511130       |                 | 5.33                 |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost    |           |                 |                |                             | 511130       | 193.00          | 122.62               | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance   |           |                 |                |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201       | 65.00           |                      |                      | U       |
| 08/02/2019  | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201       |                 | 66.00                |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance      |           |                 |                |                             | 524201       | 65.00           | 66.00                | 0.00                 |         |
| BEGINNING BALANCE: E-mail Service Charges             |           |                 |                |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525041       | 387.00          |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151400 LE / Judicial Services

| TRANS DATE                               | TRAN TYPE | DOCUMENT NUMBER        | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                        |                | LE/Civil Process Server     | 2638         |                 |                      |                      |         |
| 07/23/2019                               | INNI      | I2002530               |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 09/23/2019                               | INNI      | I2006300               |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 09/26/2019                               | INNI      | I2005155               |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 10/22/2019                               | INNI      | I2008245               |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 01/02/2020                               | INNI      | I2010490               |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 01/02/2020                               | INNI      | I2010490               |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 01/02/2020                               | INNI      | I2010511               |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 01/02/2020                               | ICNI      | I2010490               |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | -21.50               |                      | U       |
| 01/27/2020                               | INNI      | I2012925               |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 02/24/2020                               | INNI      | I2014796               |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 03/26/2020                               | INNI      | I2018155               |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 04/24/2020                               | INNI      | I2018477               |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 05/26/2020                               | INNI      | I2019712               |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| ENDING BALANCE:                          |           | E-mail Service Charges |                |                             | 525041       | 387.00          | 236.50               | 0.00                 |         |
| BEGINNING BALANCE:                       |           | Contingency            |                |                             | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                               | BD02      | J2000703               |                | BAR 20-001                  | 529903       | 18,569.00       |                      |                      | U       |
| ENDING BALANCE:                          |           | Contingency            |                |                             | 529903       | 18,569.00       | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2638 LE/Civil Process Server |           |                        |                |                             |              |                 |                      |                      |         |
| PERSONAL SERVICES                        |           |                        |                |                             | 06           | 77,121.00       | 48,402.99            | 0.00                 |         |
| GENERAL OPERATING                        |           |                        |                |                             | 07           | 19,021.00       | 302.50               | 0.00                 |         |
| EXPENDITURES                             |           |                        |                |                             |              |                 |                      |                      |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 151400 LE / Judicial Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | Employee Insurance Fund                               | 6730         |                 |                      |                      |         |
|            |           |                 |                | BEGINNING BALANCE: Calculated Ins. - Employer Portion | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019 | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0                               | 519120       |                 | 8,690.89             |                      | U       |
| 08/02/2019 | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0                               | 519120       |                 | -8,690.89            |                      | U       |
| 08/02/2019 | JE15      | J2000355        |                | PA 20-01 B  | 519120       |                 | 17,381.78            |                      | U       |
| 08/16/2019 | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0                               | 519120       |                 | 8,652.18             |                      | U       |
| 09/13/2019 | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0                               | 519120       |                 | 9,051.05             |                      | U       |
| 09/27/2019 | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0                               | 519120       |                 | 9,864.85             |                      | U       |
| 10/11/2019 | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0                               | 519120       |                 | 8,767.67             |                      | U       |
| 10/11/2019 | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0                               | 519120       |                 | -174.91              |                      | U       |
| 10/25/2019 | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0                               | 519120       |                 | 9,212.05             |                      | U       |
| 10/25/2019 | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0                               | 519120       |                 | -821.18              |                      | U       |
| 11/08/2019 | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0                               | 519120       |                 | -896.61              |                      | U       |
| 11/08/2019 | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0                               | 519120       |                 | 9,521.20             |                      | U       |
| 11/22/2019 | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0                               | 519120       |                 | -616.56              |                      | U       |
| 11/22/2019 | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0                               | 519120       |                 | 9,585.12             |                      | U       |
| 12/06/2019 | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0                               | 519120       |                 | -762.26              |                      | U       |
| 12/06/2019 | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0                               | 519120       |                 | 9,499.37             |                      | U       |
| 12/20/2019 | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0                               | 519120       |                 | -430.88              |                      | U       |
| 12/20/2019 | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0                               | 519120       |                 | 9,100.33             |                      | U       |
| 01/03/2020 | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0                                | 519120       |                 | -186.04              |                      | U       |
| 01/03/2020 | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0                                | 519120       |                 | 9,014.78             |                      | U       |
| 01/17/2020 | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0                                | 519120       |                 | -187.22              |                      | U       |
| 01/17/2020 | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0                                | 519120       |                 | 9,033.62             |                      | U       |
| 02/14/2020 | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0                                | 519120       |                 | -84.98               |                      | U       |
| 02/14/2020 | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0                                | 519120       |                 | 8,678.93             |                      | U       |
| 02/28/2020 | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0                                | 519120       |                 | -61.04               |                      | U       |
| 02/28/2020 | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0                                | 519120       |                 | 8,818.73             |                      | U       |
| 03/13/2020 | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0                                | 519120       |                 | 9,078.03             |                      | U       |
| 03/27/2020 | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0                                | 519120       |                 | 8,993.83             |                      | U       |
| 04/10/2020 | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0                                | 519120       |                 | -185.49              |                      | U       |
| 04/10/2020 | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0                                | 519120       |                 | 9,154.39             |                      | U       |
| 04/24/2020 | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0                                | 519120       |                 | 8,770.80             |                      | U       |
| 05/08/2020 | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0                               | 519120       |                 | 8,902.96             |                      | U       |
| 05/22/2020 | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0                               | 519120       |                 | 8,919.84             |                      | U       |
|            |           |                 |                | ENDING BALANCE: Calculated Ins. - Employer Portion    | 519120       | 0.00            | 185,594.34           | 0.00                 |         |

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 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-MAY-2020

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COAS: L COUNTY OF LEXINGTON  
 ORG: 151400 LE / Judicial Services

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Employee Insurance Fund | 6730         |                 |                      |                      |         |
| TOTAL FUND: 6730 Employee Insurance Fund          |           |                 |                |                         |              |                 |                      |                      |         |
|   |           |                 |                | PERSONAL SERVICES       | 06           | 0.00            | 185,594.34           | 0.00                 |         |
| TOTAL ORGANIZATION: 151400 LE / Judicial Services |           |                 |                |                         |              |                 |                      |                      |         |
|   |           |                 |                | PERSONAL SERVICES       | 06           | 2,760,671.00    | 2,715,648.90         | 0.00                 |         |
|   |           |                 |                | GENERAL EXPENDITURES    | OPERATING 07 | 409,016.00      | 73,337.89            | 1,200.00             |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151500 LE / Community Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary                | 1000             |                    |                         |                         |            |
|            |           |                 |                | BEGINNING BALANCE: Salaries & Wages | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 510100           | 216,125.00         |                         |                         | U          |
| 07/05/2019 | EX01      | J2000019        |                | PR#14 7/05/19 OVERTIME ADJU         | 510100           |                    | -726.08                 |                         | U          |
| 07/05/2019 | EX01      | R2000019        |                | PR#14 7/05/19 OVERTIME ADJU         | 510100           |                    | 726.08                  |                         | U          |
| 07/19/2019 | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0             | 510100           |                    | 8,808.43                |                         | U          |
| 07/19/2019 | EX01      | J2000174        |                | PR#15 7/22/19 OVERTIME ADJU         | 510100           |                    | -86.70                  |                         | U          |
| 08/02/2019 | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0             | 510100           |                    | 8,844.34                |                         | U          |
| 08/02/2019 | EX01      | J2000386        |                | PR#16 8/02/19 OVERTIME ADJU         | 510100           |                    | -283.44                 |                         | U          |
| 08/02/2019 | HGNL      | F2000010        |                | HR Payroll 2019 BW 16 1             | 510100           |                    | -1,867.26               |                         | U          |
| 08/02/2019 | HGNL      | F2000011        |                | HR Payroll 2019 BW 16 2             | 510100           |                    | 1,867.26                |                         | U          |
| 08/16/2019 | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0             | 510100           |                    | 9,267.99                |                         | U          |
| 08/16/2019 | EX01      | J2000558        |                | PR#17 8/16/19 OVERTIME ADJU         | 510100           |                    | -694.40                 |                         | U          |
| 08/30/2019 | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0             | 510100           |                    | 8,727.01                |                         | U          |
| 08/30/2019 | EX01      | J2000663        |                | PR#18 8/30/19 OVERTIME ADJU         | 510100           |                    | -244.22                 |                         | U          |
| 08/31/2019 | EX01      | J2001008        |                | PR#20 9/27/19 OVERTIME ADJU         | 510100           |                    | -999.92                 |                         | U          |
| 09/13/2019 | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0             | 510100           |                    | 9,620.83                |                         | U          |
| 09/13/2019 | EX01      | J2000711        |                | PR#19 9/16/19 OVERTIME ADJU         | 510100           |                    | -638.58                 |                         | U          |
| 09/27/2019 | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0             | 510100           |                    | 9,459.56                |                         | U          |
| 10/11/2019 | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0             | 510100           |                    | -112.28                 |                         | U          |
| 10/11/2019 | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0             | 510100           |                    | 9,564.01                |                         | U          |
| 10/11/2019 | EX01      | J2001081        |                | PR#21 10/11/19 OVERTIME ADJ         | 510100           |                    | -1,104.36               |                         | U          |
| 10/25/2019 | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0             | 510100           |                    | 10,537.72               |                         | U          |
| 10/25/2019 | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0             | 510100           |                    | -112.28                 |                         | U          |
| 10/25/2019 | EX01      | J2001137        |                | PR#22 10/25/19 OVERTIME ADJ         | 510100           |                    | -2,078.06               |                         | U          |
| 11/08/2019 | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0             | 510100           |                    | 8,867.10                |                         | U          |
| 11/08/2019 | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0             | 510100           |                    | -112.28                 |                         | U          |
| 11/08/2019 | EX01      | J2001418        |                | PR#23 11/07/2019 OVERTIME A         | 510100           |                    | -407.44                 |                         | U          |
| 11/22/2019 | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0             | 510100           |                    | 9,001.88                |                         | U          |
| 11/22/2019 | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0             | 510100           |                    | -112.28                 |                         | U          |
| 11/22/2019 | EX01      | J2001738        |                | PR#24 11/22/2019 OVERTIME A         | 510100           |                    | -542.24                 |                         | U          |
| 12/06/2019 | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0             | 510100           |                    | -112.28                 |                         | U          |
| 12/06/2019 | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0             | 510100           |                    | 8,819.24                |                         | U          |
| 12/20/2019 | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0             | 510100           |                    | -112.25                 |                         | U          |
| 12/20/2019 | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0             | 510100           |                    | 8,749.89                |                         | U          |
| 12/20/2019 | EX01      | J2002053        |                | PR#26 12/20/19 OVERTIME ADH         | 510100           |                    | -290.24                 |                         | U          |
| 01/03/2020 | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0              | 510100           |                    | 8,639.00                |                         | U          |
| 01/17/2020 | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0              | 510100           |                    | 8,819.23                |                         | U          |
| 01/31/2020 | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0              | 510100           |                    | 8,841.06                |                         | U          |
| 01/31/2020 | EX01      | J2002437        |                | PR#3 2/03/2020 OVERTIME ADJ         | 510100           |                    | -381.40                 |                         | U          |
| 02/14/2020 | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0              | 510100           |                    | 9,084.47                |                         | U          |

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| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                     |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/14/2020                          | EX01      | J2002479        |                | PR#4 2/14/20 OVERTIME ADJUS | 510100       |                 | -624.80              |                      | U       |
| 02/27/2020                          | EX01      | J2002765        |                | PR#5 2/28/20 OVERTIME ADJUS | 510100       |                 | -158.24              |                      | U       |
| 02/28/2020                          | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0      | 510100       |                 | 8,617.89             |                      | U       |
| 03/13/2020                          | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0      | 510100       |                 | 8,879.88             |                      | U       |
| 03/13/2020                          | EX01      | J2002802        |                | PR#6 3/13/20 OVERTIME ADJUS | 510100       |                 | -420.22              |                      | U       |
| 03/27/2020                          | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0      | 510100       |                 | 8,988.75             |                      | U       |
| 03/27/2020                          | EX01      | J2003088        |                | PR#7 3/27/2020 OVERTIME ADJ | 510100       |                 | -529.08              |                      | U       |
| 04/08/2020                          | EX01      | J2003123        |                | PR#8 4/10/20 OVERTIME ADJUS | 510100       |                 | -36.94               |                      | U       |
| 04/10/2020                          | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0      | 510100       |                 | 8,496.60             |                      | U       |
| 04/24/2020                          | EX01      | J2003389        |                | PR#9 4/24/20 OVERTIME ADJUS | 510100       |                 | -31.64               |                      | U       |
| 04/24/2020                          | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0      | 510100       |                 | 6,667.71             |                      | U       |
| 05/08/2020                          | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0     | 510100       |                 | 6,636.05             |                      | U       |
| 05/22/2020                          | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0     | 510100       |                 | 6,720.45             |                      | U       |
| 05/22/2020                          | EX01      | J2003711        |                | PR#11 5/22/20 OVERTIME ADJU | 510100       |                 | -84.40               |                      | U       |
| ENDING BALANCE: Salaries & Wages    |           |                 |                |                             | 510100       | 216,125.00      | 190,349.12           | 0.00                 |         |
| BEGINNING BALANCE: Special Overtime |           |                 |                |                             | 510199       | 0.00            | 0.00                 | 0.00                 |         |
| 07/05/2019                          | EX01      | J2000019        |                | PR#14 7/05/19 OVERTIME ADJU | 510199       |                 | 726.08               |                      | U       |
| 07/05/2019                          | EX01      | R2000019        |                | PR#14 7/05/19 OVERTIME ADJU | 510199       |                 | -726.08              |                      | U       |
| 07/05/2019                          | JE15      | J2000020        |                | PR#14 7/5/19 OVERTIME ADJUS | 510199       |                 | -1,089.12            |                      | U       |
| 07/05/2019                          | JE15      | R2000020        |                | PR#14 7/5/19 OVERTIME ADJUS | 510199       |                 | 1,089.12             |                      | U       |
| 07/19/2019                          | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0     | 510199       |                 | 43.35                |                      | U       |
| 07/19/2019                          | EX01      | J2000174        |                | PR#15 7/22/19 OVERTIME ADJU | 510199       |                 | 86.70                |                      | U       |
| 07/19/2019                          | JE15      | J2000175        |                | PR#15 7/19/19 OVERTIME ADJU | 510199       |                 | -130.05              |                      | U       |
| 08/02/2019                          | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0     | 510199       |                 | 141.72               |                      | U       |
| 08/02/2019                          | EX01      | J2000386        |                | PR#16 8/02/19 OVERTIME ADJU | 510199       |                 | 283.44               |                      | U       |
| 08/02/2019                          | HGNL      | F2000010        |                | HR Payroll 2019 BW 16 1     | 510199       |                 | -26.37               |                      | U       |
| 08/02/2019                          | HGNL      | F2000011        |                | HR Payroll 2019 BW 16 2     | 510199       |                 | 26.37                |                      | U       |
| 08/02/2019                          | JE15      | J2000387        |                | PR#16 8/02/19 OVERTIME ADJU | 510199       |                 | -425.16              |                      | U       |
| 08/16/2019                          | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0     | 510199       |                 | 347.20               |                      | U       |
| 08/16/2019                          | EX01      | J2000558        |                | PR#17 8/16/19 OVERTIME ADJU | 510199       |                 | 694.40               |                      | U       |
| 08/16/2019                          | JE15      | J2000559        |                | PR#17 8/16/19 OVERTIME ADJU | 510199       |                 | -1,041.60            |                      | U       |
| 08/30/2019                          | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0     | 510199       |                 | 122.11               |                      | U       |
| 08/30/2019                          | EX01      | J2000663        |                | PR#18 8/30/19 OVERTIME ADJU | 510199       |                 | 244.22               |                      | U       |
| 08/30/2019                          | JE15      | J2000664        |                | PR#18 8/30/19 OVERTIME ADJU | 510199       |                 | -366.33              |                      | U       |
| 08/31/2019                          | EX01      | J2001008        |                | PR#20 9/27/19 OVERTIME ADJU | 510199       |                 | 999.92               |                      | U       |
| 09/13/2019                          | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0     | 510199       |                 | 319.29               |                      | U       |
| 09/13/2019                          | EX01      | J2000711        |                | PR#19 9/16/19 OVERTIME ADJU | 510199       |                 | 638.58               |                      | U       |
| 09/13/2019                          | JE15      | J2000713        |                | PR#19 9/16/19 OVERTIME ADJU | 510199       |                 | -957.87              |                      | U       |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/27/2019 | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0     | 510199           |                    | 499.96                  |                         | U          |
| 09/27/2019 | JE15      | J2001009        |                | PR#20 9/27/19 OVERTIME ADJU | 510199           |                    | -1,499.88               |                         | U          |
| 10/11/2019 | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0     | 510199           |                    | 552.18                  |                         | U          |
| 10/11/2019 | EX01      | J2001081        |                | PR#21 10/11/19 OVERTIME ADJ | 510199           |                    | 1,104.36                |                         | U          |
| 10/11/2019 | JE15      | J2001083        |                | PR#21 10/11/19 OVERTIME ADJ | 510199           |                    | -1,656.54               |                         | U          |
| 10/25/2019 | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0     | 510199           |                    | 1,039.03                |                         | U          |
| 10/25/2019 | EX01      | J2001137        |                | PR#22 10/25/19 OVERTIME ADJ | 510199           |                    | 2,078.06                |                         | U          |
| 10/25/2019 | JE15      | J2001140        |                | PR#22 10/25/19 OVERTIME ADJ | 510199           |                    | -3,117.09               |                         | U          |
| 11/08/2019 | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0     | 510199           |                    | 203.72                  |                         | U          |
| 11/08/2019 | EX01      | J2001418        |                | PR#23 11/07/2019 OVERTIME A | 510199           |                    | 407.44                  |                         | U          |
| 11/08/2019 | JE15      | J2001419        |                | PR#23 11/07/19 OVERTIME ADJ | 510199           |                    | -611.16                 |                         | U          |
| 11/22/2019 | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0     | 510199           |                    | 271.12                  |                         | U          |
| 11/22/2019 | EX01      | J2001738        |                | PR#24 11/22/2019 OVERTIME A | 510199           |                    | 542.24                  |                         | U          |
| 11/22/2019 | JE15      | J2001739        |                | PR#24 11/22/2019 OVERTIME A | 510199           |                    | -813.36                 |                         | U          |
| 12/20/2019 | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0     | 510199           |                    | 145.12                  |                         | U          |
| 12/20/2019 | EX01      | J2002053        |                | PR#26 12/20/19 OVERTIME ADH | 510199           |                    | 290.24                  |                         | U          |
| 12/20/2019 | JE15      | J2002055        |                | PR#26 12/20/2019 OVERTIME A | 510199           |                    | -435.36                 |                         | U          |
| 01/31/2020 | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0      | 510199           |                    | 190.70                  |                         | U          |
| 01/31/2020 | EX01      | J2002437        |                | PR#3 2/03/2020 OVERTIME ADJ | 510199           |                    | 381.40                  |                         | U          |
| 01/31/2020 | JE15      | J2002439        |                | PR#3 1/31/2020 OVERTIME ADJ | 510199           |                    | -572.10                 |                         | U          |
| 02/14/2020 | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0      | 510199           |                    | 312.40                  |                         | U          |
| 02/14/2020 | EX01      | J2002479        |                | PR#4 2/14/20 OVERTIME ADJUS | 510199           |                    | 624.80                  |                         | U          |
| 02/14/2020 | JE15      | J2002480        |                | PR#4 2/14/20 OVERTIME ADJUS | 510199           |                    | -937.20                 |                         | U          |
| 02/27/2020 | EX01      | J2002765        |                | PR#5 2/28/20 OVERTIME ADJUS | 510199           |                    | 158.24                  |                         | U          |
| 02/27/2020 | JE15      | J2002766        |                | PR#5 2/28/20 OVERTIME ADJUS | 510199           |                    | -237.36                 |                         | U          |
| 02/28/2020 | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0      | 510199           |                    | 79.12                   |                         | U          |
| 03/13/2020 | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0      | 510199           |                    | 210.11                  |                         | U          |
| 03/13/2020 | EX01      | J2002802        |                | PR#6 3/13/20 OVERTIME ADJUS | 510199           |                    | 420.22                  |                         | U          |
| 03/13/2020 | JE15      | J2002803        |                | PR#6 3/13/20 OVERTIME ADJUS | 510199           |                    | -630.33                 |                         | U          |
| 03/27/2020 | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0      | 510199           |                    | 264.54                  |                         | U          |
| 03/27/2020 | EX01      | J2003088        |                | PR#7 3/27/2020 OVERTIME ADJ | 510199           |                    | 529.08                  |                         | U          |
| 03/27/2020 | JE15      | J2003089        |                | PR#7 OVERTIME ADJUSTMENT    | 510199           |                    | -793.62                 |                         | U          |
| 04/08/2020 | EX01      | J2003123        |                | PR#8 4/10/20 OVERTIME ADJUS | 510199           |                    | 36.94                   |                         | U          |
| 04/08/2020 | JE15      | J2003124        |                | PR#8 4/10/20 OVERTIME ADJUS | 510199           |                    | -55.41                  |                         | U          |
| 04/10/2020 | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0      | 510199           |                    | 18.47                   |                         | U          |
| 04/24/2020 | EX01      | J2003389        |                | PR#9 4/24/20 OVERTIME ADJUS | 510199           |                    | 31.64                   |                         | U          |
| 04/24/2020 | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0      | 510199           |                    | 15.82                   |                         | U          |
| 04/24/2020 | JE15      | J2003390        |                | PR#9 4/24/20 OVERTIME ADJUS | 510199           |                    | -47.46                  |                         | U          |
| 05/22/2020 | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0     | 510199           |                    | 42.20                   |                         | U          |
| 05/22/2020 | EX01      | J2003711        |                | PR#11 5/22/20 OVERTIME ADJU | 510199           |                    | 84.40                   |                         | U          |

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|------------------------------|-----------|------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                              |           |                  |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 05/22/2020                   | JE15      | J2003713         |                | PR#11 5/22/20 OVERTIME ADJU | 510199       |                 | -126.60              |                      | U       |
| ENDING BALANCE:              |           | Special Overtime |                |                             | 510199       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Overtime  |           |                  |                |                             | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/05/2019                   | JE15      | J2000020         |                | PR#14 7/5/19 OVERTIME ADJUS | 510200       |                 | 1,089.12             |                      | U       |
| 07/05/2019                   | JE15      | R2000020         |                | PR#14 7/5/19 OVERTIME ADJUS | 510200       |                 | -1,089.12            |                      | U       |
| 07/19/2019                   | JE15      | J2000175         |                | PR#15 7/19/19 OVERTIME ADJU | 510200       |                 | 130.05               |                      | U       |
| 08/02/2019                   | JE15      | J2000387         |                | PR#16 8/02/19 OVERTIME ADJU | 510200       |                 | 425.16               |                      | U       |
| 08/16/2019                   | JE15      | J2000559         |                | PR#17 8/16/19 OVERTIME ADJU | 510200       |                 | 1,041.60             |                      | U       |
| 08/30/2019                   | JE15      | J2000664         |                | PR#18 8/30/19 OVERTIME ADJU | 510200       |                 | 366.33               |                      | U       |
| 09/13/2019                   | JE15      | J2000713         |                | PR#19 9/16/19 OVERTIME ADJU | 510200       |                 | 957.87               |                      | U       |
| 09/27/2019                   | JE15      | J2001009         |                | PR#20 9/27/19 OVERTIME ADJU | 510200       |                 | 1,499.88             |                      | U       |
| 10/11/2019                   | JE15      | J2001083         |                | PR#21 10/11/19 OVERTIME ADJ | 510200       |                 | 1,656.54             |                      | U       |
| 10/25/2019                   | JE15      | J2001140         |                | PR#22 10/25/19 OVERTIME ADJ | 510200       |                 | 3,117.09             |                      | U       |
| 11/08/2019                   | JE15      | J2001419         |                | PR#23 11/07/19 OVERTIME ADJ | 510200       |                 | 611.16               |                      | U       |
| 11/22/2019                   | JE15      | J2001739         |                | PR#24 11/22/2019 OVERTIME A | 510200       |                 | 813.36               |                      | U       |
| 12/20/2019                   | JE15      | J2002055         |                | PR#26 12/20/2019 OVERTIME A | 510200       |                 | 435.36               |                      | U       |
| 01/31/2020                   | JE15      | J2002439         |                | PR#3 1/31/2020 OVERTIME ADJ | 510200       |                 | 572.10               |                      | U       |
| 02/14/2020                   | JE15      | J2002480         |                | PR#4 2/14/20 OVERTIME ADJUS | 510200       |                 | 937.20               |                      | U       |
| 02/27/2020                   | JE15      | J2002766         |                | PR#5 2/28/20 OVERTIME ADJUS | 510200       |                 | 237.36               |                      | U       |
| 03/13/2020                   | JE15      | J2002803         |                | PR#6 3/13/20 OVERTIME ADJUS | 510200       |                 | 630.33               |                      | U       |
| 03/27/2020                   | JE15      | J2003089         |                | PR#7 OVERTIME ADJUSTMENT    | 510200       |                 | 793.62               |                      | U       |
| 04/08/2020                   | JE15      | J2003124         |                | PR#8 4/10/20 OVERTIME ADJUS | 510200       |                 | 55.41                |                      | U       |
| 04/24/2020                   | JE15      | J2003390         |                | PR#9 4/24/20 OVERTIME ADJUS | 510200       |                 | 47.46                |                      | U       |
| 05/22/2020                   | JE15      | J2003713         |                | PR#11 5/22/20 OVERTIME ADJU | 510200       |                 | 126.60               |                      | U       |
| ENDING BALANCE:              |           | Overtime         |                |                             | 510200       | 0.00            | 14,454.48            | 0.00                 |         |
| BEGINNING BALANCE: Part Time |           |                  |                |                             | 510300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                   | BD01      | L2000001         |                | FY 19-20 BUDGET             | 510300       | 39,664.00       |                      |                      | U       |
| 07/19/2019                   | HGNL      | F2000002         |                | HR Payroll 2019 BW 15 0     | 510300       |                 | 1,525.55             |                      | U       |
| 08/02/2019                   | HGNL      | F2000007         |                | HR Payroll 2019 BW 16 0     | 510300       |                 | -1,582.93            |                      | U       |
| 08/02/2019                   | JE15      | J2000353         |                | PA 20-01                    | 510300       |                 | 3,165.86             |                      | U       |
| 08/16/2019                   | HGNL      | F2000012         |                | HR Payroll 2019 BW 17 0     | 510300       |                 | 1,554.24             |                      | U       |
| 08/30/2019                   | HGNL      | F2000014         |                | HR Payroll 2019 BW 18 0     | 510300       |                 | 1,554.24             |                      | U       |
| 09/13/2019                   | HGNL      | F2000015         |                | HR Payroll 2019 BW 19 0     | 510300       |                 | 1,554.23             |                      | U       |
| 09/27/2019                   | HGNL      | F2000016         |                | HR Payroll 2019 BW 20 0     | 510300       |                 | 1,554.24             |                      | U       |
| 10/11/2019                   | HGNL      | F2000021         |                | HR Payroll 2019 BW 21 0     | 510300       |                 | 1,554.24             |                      | U       |
| 10/25/2019                   | HGNL      | F2000023         |                | HR Payroll 2019 BW 22 0     | 510300       |                 | 1,554.24             |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|---------------------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                           |                | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 11/08/2019         | HGNL      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 510300       |                 | 1,554.24             |                      | U       |
| 11/22/2019         | HGNL      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 510300       |                 | 1,554.24             |                      | U       |
| 12/06/2019         | HGNL      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 510300       |                 | 1,554.23             |                      | U       |
| 12/20/2019         | HGNL      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 510300       |                 | 1,554.24             |                      | U       |
| 01/03/2020         | HGNL      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 510300       |                 | 1,554.24             |                      | U       |
| 01/17/2020         | HGNL      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 510300       |                 | 1,554.23             |                      | U       |
| 01/31/2020         | HGNL      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 510300       |                 | 1,554.24             |                      | U       |
| 02/14/2020         | HGNL      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 510300       |                 | 1,554.24             |                      | U       |
| 02/28/2020         | HGNL      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 510300       |                 | 1,554.23             |                      | U       |
| 03/13/2020         | HGNL      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 510300       |                 | 1,554.24             |                      | U       |
| 03/27/2020         | HGNL      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 510300       |                 | 1,554.24             |                      | U       |
| 04/10/2020         | HGNL      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 510300       |                 | 1,554.23             |                      | U       |
| 04/24/2020         | HGNL      | F2000050                  |                | HR Payroll 2020 BW 9 0  | 510300       |                 | 1,554.23             |                      | U       |
| 05/08/2020         | HGNL      | F2000052                  |                | HR Payroll 2020 BW 10 0 | 510300       |                 | 1,554.24             |                      | U       |
| 05/22/2020         | HGNL      | F2000053                  |                | HR Payroll 2020 BW 11 0 | 510300       |                 | 1,554.23             |                      | U       |
| ENDING BALANCE:    |           | Part Time                 |                |                         | 510300       | 39,664.00       | 35,747.45            | 0.00                 |         |
| BEGINNING BALANCE: |           | FICA - Employer's Portion |                |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                  |                | FY 19-20 BUDGET         | 511112       | 19,568.00       |                      |                      | U       |
| 07/19/2019         | HFEF      | F2000002                  |                | HR Payroll 2019 BW 15 0 | 511112       |                 | 740.95               |                      | U       |
| 08/02/2019         | HFEF      | F2000007                  |                | HR Payroll 2019 BW 16 0 | 511112       |                 | 755.62               |                      | U       |
| 08/02/2019         | HFEF      | F2000010                  |                | HR Payroll 2019 BW 16 1 | 511112       |                 | -135.37              |                      | U       |
| 08/02/2019         | HFEF      | F2000011                  |                | HR Payroll 2019 BW 16 2 | 511112       |                 | 135.37               |                      | U       |
| 08/16/2019         | HFEF      | F2000012                  |                | HR Payroll 2019 BW 17 0 | 511112       |                 | 801.57               |                      | U       |
| 08/30/2019         | HFEF      | F2000014                  |                | HR Payroll 2019 BW 18 0 | 511112       |                 | 795.84               |                      | U       |
| 09/13/2019         | HFEF      | F2000015                  |                | HR Payroll 2019 BW 19 0 | 511112       |                 | 826.41               |                      | U       |
| 09/27/2019         | HFEF      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 511112       |                 | 829.53               |                      | U       |
| 10/11/2019         | HFEF      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511112       |                 | -65.70               |                      | U       |
| 10/11/2019         | HFEF      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511112       |                 | 898.76               |                      | U       |
| 10/25/2019         | HFEF      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511112       |                 | -109.55              |                      | U       |
| 10/25/2019         | HFEF      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511112       |                 | 1,055.39             |                      | U       |
| 11/08/2019         | HFEF      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511112       |                 | 867.52               |                      | U       |
| 11/08/2019         | HFEF      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511112       |                 | -116.21              |                      | U       |
| 11/22/2019         | HFEF      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511112       |                 | -18.74               |                      | U       |
| 11/22/2019         | HFEF      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511112       |                 | 785.53               |                      | U       |
| 12/06/2019         | HFEF      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511112       |                 | 1,129.47             |                      | U       |
| 12/06/2019         | HFEF      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511112       |                 | -406.21              |                      | U       |
| 12/20/2019         | HFEF      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511112       |                 | -174.23              |                      | U       |
| 12/20/2019         | HFEF      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511112       |                 | 895.56               |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 01/03/2020         | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0    | 511112           |                    | 706.04                  |                         | U          |
| 01/17/2020         | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0    | 511112           |                    | 719.80                  |                         | U          |
| 01/31/2020         | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0    | 511112           |                    | 809.85                  |                         | U          |
| 02/14/2020         | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0    | 511112           |                    | 771.88                  |                         | U          |
| 02/28/2020         | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0    | 511112           |                    | 716.61                  |                         | U          |
| 03/13/2020         | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0    | 511112           |                    | 746.64                  |                         | U          |
| 03/27/2020         | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0    | 511112           |                    | 759.18                  |                         | U          |
| 04/10/2020         | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0    | 511112           |                    | 704.20                  |                         | U          |
| 04/24/2020         | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0    | 511112           |                    | 571.29                  |                         | U          |
| 05/08/2020         | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0   | 511112           |                    | 567.65                  |                         | U          |
| 05/22/2020         | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0   | 511112           |                    | 577.34                  |                         | U          |
| ENDING BALANCE:    |           |                 |                | FICA - Employer's Portion | 511112           | 19,568.00          | 17,141.99               | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | PORS - Employer's Portion | 511114           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET           | 511114           | 46,656.00          |                         |                         | U          |
| 07/19/2019         | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0   | 511114           |                    | 1,169.03                |                         | U          |
| 08/02/2019         | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0   | 511114           |                    | 1,193.52                |                         | U          |
| 08/02/2019         | HFEX      | F2000010        |                | HR Payroll 2019 BW 16 1   | 511114           |                    | -345.40                 |                         | U          |
| 08/02/2019         | HFEX      | F2000011        |                | HR Payroll 2019 BW 16 2   | 511114           |                    | 345.40                  |                         | U          |
| 08/16/2019         | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0   | 511114           |                    | 1,308.28                |                         | U          |
| 08/30/2019         | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0   | 511114           |                    | 1,168.54                |                         | U          |
| 09/13/2019         | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0   | 511114           |                    | 1,367.54                |                         | U          |
| 09/27/2019         | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0   | 511114           |                    | 1,371.08                |                         | U          |
| 10/11/2019         | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0   | 511114           |                    | -166.95                 |                         | U          |
| 10/11/2019         | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0   | 511114           |                    | 1,547.19                |                         | U          |
| 10/24/2019         | JE15      | J2001130        |                | 2019 1% PEBA CREDIT       | 511114           |                    | -2,445.78               |                         | U          |
| 10/25/2019         | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0   | 511114           |                    | -277.64                 |                         | U          |
| 10/25/2019         | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0   | 511114           |                    | 1,923.64                |                         | U          |
| 11/08/2019         | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0   | 511114           |                    | 1,484.34                |                         | U          |
| 11/08/2019         | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0   | 511114           |                    | -295.84                 |                         | U          |
| 11/22/2019         | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0   | 511114           |                    | -48.93                  |                         | U          |
| 11/22/2019         | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0   | 511114           |                    | 1,274.31                |                         | U          |
| 12/06/2019         | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0   | 511114           |                    | 2,230.37                |                         | U          |
| 12/06/2019         | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0   | 511114           |                    | -1,087.75               |                         | U          |
| 12/20/2019         | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0   | 511114           |                    | -513.73                 |                         | U          |
| 12/20/2019         | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0   | 511114           |                    | 1,671.26                |                         | U          |
| 01/03/2020         | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0    | 511114           |                    | 1,130.21                |                         | U          |
| 01/17/2020         | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0    | 511114           |                    | 1,163.09                |                         | U          |
| 01/31/2020         | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0    | 511114           |                    | 1,201.86                |                         | U          |



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|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 02/14/2020   | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511114           |                    | 1,268.46                |                         | U          |
| 02/28/2020   | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511114           |                    | 1,140.79                |                         | U          |
| 03/13/2020   | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511114           |                    | 1,212.48                |                         | U          |
| 03/27/2020   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511114           |                    | 1,242.26                |                         | U          |
| 04/10/2020   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511114           |                    | 1,107.61                |                         | U          |
| 04/24/2020   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511114           |                    | 773.54                  |                         | U          |
| 05/08/2020   | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511114           |                    | 764.88                  |                         | U          |
| 05/22/2020   | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511114           |                    | 787.97                  |                         | U          |
| ENDING BALANCE: PORS - Employer's Portion              |           |                 |                |                             | 511114           | 46,656.00          | 24,665.63               | 0.00                    |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511120           | 39,000.00          |                         |                         | U          |
| 10/09/2019   | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS | 511120           |                    | 3,250.00                |                         | U          |
| 10/09/2019   | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS | 511120           |                    | 3,250.00                |                         | U          |
| 10/09/2019   | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS | 511120           |                    | 3,250.00                |                         | U          |
| 10/09/2019   | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS | 511120           |                    | 3,250.00                |                         | U          |
| 11/13/2019   | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS | 511120           |                    | 3,250.00                |                         | U          |
| 01/23/2020   | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS | 511120           |                    | 3,250.00                |                         | U          |
| 01/23/2020   | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS | 511120           |                    | 3,250.00                |                         | U          |
| 02/10/2020   | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS | 511120           |                    | 3,250.00                |                         | U          |
| 04/13/2020   | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS | 511120           |                    | 3,250.00                |                         | U          |
| 04/13/2020   | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 511120           |                    | 3,250.00                |                         | U          |
| 05/05/2020   | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 511120           |                    | 3,250.00                |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                |                             | 511120           | 39,000.00          | 35,750.00               | 0.00                    |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511130           | 8,850.00           |                         |                         | U          |
| 07/19/2019   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511130           |                    | 359.06                  |                         | U          |
| 08/02/2019   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511130           |                    | 365.70                  |                         | U          |
| 08/02/2019   | HFEX      | F2000010        |                | HR Payroll 2019 BW 16 1     | 511130           |                    | -65.52                  |                         | U          |
| 08/02/2019   | HFEX      | F2000011        |                | HR Payroll 2019 BW 16 2     | 511130           |                    | 65.52                   |                         | U          |
| 08/16/2019   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511130           |                    | 386.47                  |                         | U          |
| 08/30/2019   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511130           |                    | 359.97                  |                         | U          |
| 09/13/2019   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511130           |                    | 397.71                  |                         | U          |
| 09/27/2019   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130           |                    | 398.39                  |                         | U          |
| 10/11/2019   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130           |                    | -31.66                  |                         | U          |
| 10/11/2019   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130           |                    | 431.78                  |                         | U          |
| 10/25/2019   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130           |                    | -52.66                  |                         | U          |

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|--|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 10/25/2019   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511130           |                    | 503.19                  |                         | U          |
| 11/08/2019   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511130           |                    | 419.87                  |                         | U          |
| 11/08/2019   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511130           |                    | -56.12                  |                         | U          |
| 11/22/2019   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511130           |                    | -9.28                   |                         | U          |
| 11/22/2019   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511130           |                    | 380.03                  |                         | U          |
| 12/06/2019   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511130           |                    | 568.29                  |                         | U          |
| 12/06/2019   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511130           |                    | -208.93                 |                         | U          |
| 12/20/2019   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511130           |                    | -97.46                  |                         | U          |
| 12/20/2019   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511130           |                    | 455.34                  |                         | U          |
| 01/03/2020   | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511130           |                    | 352.70                  |                         | U          |
| 01/17/2020   | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511130           |                    | 358.93                  |                         | U          |
| 01/31/2020   | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511130           |                    | 366.29                  |                         | U          |
| 02/14/2020   | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511130           |                    | 378.91                  |                         | U          |
| 02/28/2020   | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511130           |                    | 354.70                  |                         | U          |
| 03/13/2020   | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511130           |                    | 368.29                  |                         | U          |
| 03/27/2020   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511130           |                    | 373.95                  |                         | U          |
| 04/10/2020   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511130           |                    | 348.40                  |                         | U          |
| 04/24/2020   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511130           |                    | 285.03                  |                         | U          |
| 05/08/2020   | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511130           |                    | 283.39                  |                         | U          |
| 05/22/2020   | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0 | 511130           |                    | 287.77                  |                         | U          |
| ENDING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                         | 511130           | 8,850.00           | 8,328.05                | 0.00                    |            |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)   |           |                 |                |                         | 511214           | 0.00               | 0.00                    | 0.00                    |            |
| 07/19/2019   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511214           |                    | 723.80                  |                         | U          |
| 08/02/2019   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511214           |                    | 734.27                  |                         | U          |
| 08/16/2019   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511214           |                    | 729.03                  |                         | U          |
| 08/30/2019   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511214           |                    | 729.03                  |                         | U          |
| 09/13/2019   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511214           |                    | 729.03                  |                         | U          |
| 09/27/2019   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511214           |                    | 729.03                  |                         | U          |
| 10/11/2019   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511214           |                    | 729.03                  |                         | U          |
| 10/25/2019   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511214           |                    | 729.03                  |                         | U          |
| 11/08/2019   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511214           |                    | 729.03                  |                         | U          |
| 11/22/2019   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511214           |                    | 729.03                  |                         | U          |
| 12/06/2019   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511214           |                    | 729.03                  |                         | U          |
| 12/20/2019   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511214           |                    | 729.03                  |                         | U          |
| 01/03/2020   | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511214           |                    | 729.03                  |                         | U          |
| 01/17/2020   | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511214           |                    | 729.03                  |                         | U          |
| 01/31/2020   | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511214           |                    | 729.03                  |                         | U          |
| 02/14/2020   | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511214           |                    | 729.03                  |                         | U          |

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|--------------------|-----------|-----------------|-------------------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                               | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 02/28/2020         | HFEF      | F2000039        |                               | HR Payroll 2020 BW 5 0  | 511214           |                    | 729.03                  |                         | U          |
| 03/13/2020         | HFEF      | F2000040        |                               | HR Payroll 2020 BW 6 0  | 511214           |                    | 729.03                  |                         | U          |
| 03/27/2020         | HFEF      | F2000042        |                               | HR Payroll 2020 BW 7 0  | 511214           |                    | 729.03                  |                         | U          |
| 04/10/2020         | HFEF      | F2000047        |                               | HR Payroll 2020 BW 8 0  | 511214           |                    | 729.03                  |                         | U          |
| 04/24/2020         | HFEF      | F2000050        |                               | HR Payroll 2020 BW 9 0  | 511214           |                    | 729.03                  |                         | U          |
| 05/08/2020         | HFEF      | F2000052        |                               | HR Payroll 2020 BW 10 0 | 511214           |                    | 729.03                  |                         | U          |
| 05/22/2020         | HFEF      | F2000053        |                               | HR Payroll 2020 BW 11 0 | 511214           |                    | 729.03                  |                         | U          |
| ENDING BALANCE:    |           |                 | PORS - Emplr. Port. (Retiree) |                         | 511214           | 0.00               | 16,767.70               | 0.00                    |            |
| BEGINNING BALANCE: |           |                 | Advertising & Publicity       |                         | 520400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                               | FY 19-20 BUDGET         | 520400           | 3,500.00           |                         |                         | U          |
| 07/10/2019         | REQP      | R2000207        |                               | SHANNON FOX             | 520400           |                    |                         | 3,500.00                | U          |
| 07/11/2019         | POLQ      | P2000814        |                               | SC STATE FAIR           | 520400           |                    |                         | -3,500.00               | U          |
| 07/11/2019         | PORD      | P2000814        |                               | SC STATE FAIR           | 520400           |                    |                         | 3,500.00                | U          |
| 08/06/2019         | INEI      | I2002289        |                               | SC STATE FAIR           | 520400           |                    |                         | -3,500.00               | U          |
| 08/06/2019         | INEI      | I2002289        |                               | SC STATE FAIR           | 520400           |                    | 3,500.00                |                         | U          |
| ENDING BALANCE:    |           |                 | Advertising & Publicity       |                         | 520400           | 3,500.00           | 3,500.00                | 0.00                    |            |
| BEGINNING BALANCE: |           |                 | Office Supplies               |                         | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                               | FY 19-20 BUDGET         | 521000           | 300.00             |                         |                         | U          |
| 08/31/2019         | JE15      | J2002107        |                               | PA 20-23                | 521000           |                    | 124.55                  |                         | U          |
| 09/27/2019         | ISSU      | U2001544        |                               | LCSD- CAT               | 521000           |                    | 7.86                    |                         | U          |
| 01/31/2020         | JE15      | J2003792        |                               | PA 20-60                | 521000           |                    | 18.08                   |                         | U          |
| 02/29/2020         | JE20      | F2003108        |                               | PCard-KIRBY MCCLENDON   | 521000           |                    | 113.16                  |                         | U          |
| 02/29/2020         | JE20      | F2003108        |                               | PCard-KIRBY MCCLENDON   | 521000           |                    | -4.49                   |                         | U          |
| ENDING BALANCE:    |           |                 | Office Supplies               |                         | 521000           | 300.00             | 259.16                  | 0.00                    |            |
| BEGINNING BALANCE: |           |                 | Operating Supplies            |                         | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                               | FY 19-20 BUDGET         | 521200           | 1,600.00           |                         |                         | U          |
| 10/31/2019         | ISSU      | U2002165        |                               | LCSD- CAT DRAFTS        | 521200           |                    | 10.00                   |                         | U          |
| 10/31/2019         | JE20      | F2001569        |                               | PCard-SYLIVIA DILLON    | 521200           |                    | 44.99                   |                         | U          |
| 02/29/2020         | JE20      | F2003108        |                               | PCard-ROBERT ROLIN      | 521200           |                    | 29.27                   |                         | U          |
| 03/09/2020         | REQP      | R2000920        |                               | SHANNON FOX             | 521200           |                    |                         | 625.25                  | U          |
| 03/13/2020         | POLQ      | P2002836        |                               | SUN SOLUTIONS           | 521200           |                    |                         | -625.25                 | U          |
| 03/13/2020         | PORD      | P2002836        |                               | SUN SOLUTIONS           | 521200           |                    |                         | 625.25                  | U          |
| ENDING BALANCE:    |           |                 | Operating Supplies            |                         | 521200           | 1,600.00           | 84.26                   | 625.25                  |            |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151500 LE / Community Services

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Police Supplies                     |           |                 |                |                             | 521208           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521208           | 250.00             |                         |                         | U          |
| ENDING BALANCE: Police Supplies                        |           |                 |                |                             | 521208           | 250.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Equipment Rental                    |           |                 |                |                             | 523200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 523200           | 2,000.00           |                         |                         | U          |
| 07/10/2019   | REQP      | R2000207        |                | SHANNON FOX                 | 523200           |                    |                         | 110.00                  | U          |
| 07/11/2019   | POLQ      | P2000814        |                | SC STATE FAIR               | 523200           |                    |                         | -110.00                 | U          |
| 07/11/2019   | PORD      | P2000814        |                | SC STATE FAIR               | 523200           |                    |                         | 110.00                  | U          |
| 08/06/2019   | INEI      | I2002289        |                | SC STATE FAIR               | 523200           |                    |                         | -110.00                 | U          |
| 08/06/2019   | INEI      | I2002289        |                | SC STATE FAIR               | 523200           |                    | 110.00                  |                         | U          |
| ENDING BALANCE: Equipment Rental                       |           |                 |                |                             | 523200           | 2,000.00           | 110.00                  | 0.00                    |            |
| BEGINNING BALANCE: General Tort Liability Insurance    |           |                 |                |                             | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201           | 4,708.00           |                         |                         | U          |
| 08/02/2019   | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201           |                    | 4,189.00                |                         | U          |
| ENDING BALANCE: General Tort Liability Insurance       |           |                 |                |                             | 524201           | 4,708.00           | 4,189.00                | 0.00                    |            |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525210           | 956.00             |                         |                         | U          |
| 07/01/2019   | POLQ      | P2001034        |                | SC CRIMINAL JUSTICE ACADEMY | 525210           |                    |                         | -200.00                 | U          |
| 07/01/2019   | PORD      | P2001034        |                | SC CRIMINAL JUSTICE ACADEMY | 525210           |                    |                         | 200.00                  | U          |
| 07/01/2019   | REQP      | R2000075        |                | SHANNON FOX                 | 525210           |                    |                         | 200.00                  | U          |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                |                             | 525210           | 956.00             | 0.00                    | 200.00                  |            |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |           |                 |                |                             | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525230           | 175.00             |                         |                         | U          |
| 07/01/2019   | INNI      | C200051         |                | SC LAW ENFORCEMENT OFFICERS | 525230           |                    | 120.00                  |                         | U          |
| ENDING BALANCE: Subscriptions, Dues, & Books           |           |                 |                |                             | 525230           | 175.00             | 120.00                  | 0.00                    |            |
| BEGINNING BALANCE: Personal Mileage Reimbursement      |           |                 |                |                             | 525240           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525240           | 400.00             |                         |                         | U          |
| 07/11/2019   | INNI      | I2001847        |                | FLANDERS, JEFF              | 525240           |                    | 35.96                   |                         | U          |
| 08/28/2019   | INNI      | I2003638        |                | FLANDERS, JEFF              | 525240           |                    | 77.72                   |                         | U          |
| 09/30/2019   | INNI      | I2008244        |                | FLANDERS, JEFF              | 525240           |                    | 34.22                   |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151500 LE / Community Services

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 12/17/2019                                       | INNI      | I2013449        |                | FLANDERS, JEFF       | 525240       |                 | 46.98                |                      | U       |
| 01/16/2020                                       | INNI      | I2013452        |                | FLANDERS, JEFF       | 525240       |                 | 75.33                |                      | U       |
| ENDING BALANCE: Personal Mileage Reimbursement   |           |                 |                |                      | 525240       | 400.00          | 270.21               | 0.00                 |         |
| BEGINNING BALANCE: Uniforms & Clothing           |           |                 |                |                      | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET      | 525600       | 2,200.00        |                      |                      | U       |
| 08/31/2019                                       | JE15      | J2002107        |                | PA 20-23             | 525600       |                 | 145.82               |                      | U       |
| 09/30/2019                                       | JE15      | J2002108        |                | PA 20-24             | 525600       |                 | 721.29               |                      | U       |
| 10/31/2019                                       | JE15      | J2002109        |                | PA 20-25             | 525600       |                 | 641.57               |                      | U       |
| 11/30/2019                                       | JE15      | J2002110        |                | PA 20-26             | 525600       |                 | 721.29               |                      | U       |
| 01/31/2020                                       | JE15      | J2003792        |                | PA 20-60             | 525600       |                 | 39.86                |                      | U       |
| 03/31/2020                                       | JE15      | J2003797        |                | PA 20-62             | 525600       |                 | 30.23                |                      | U       |
| 05/31/2020                                       | JE15      | J2003801        |                | PA 20-64             | 525600       |                 | 31.36                |                      | U       |
| ENDING BALANCE: Uniforms & Clothing              |           |                 |                |                      | 525600       | 2,200.00        | 2,331.42             | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment |           |                 |                |                      | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET      | 540000       | 500.00          |                      |                      | U       |
| 03/09/2020                                       | REQP      | R2000920        |                | SHANNON FOX          | 540000       |                 |                      | 499.96               | U       |
| 03/13/2020                                       | POLQ      | P2002836        |                | SUN SOLUTIONS        | 540000       |                 |                      | -499.96              | U       |
| 03/13/2020                                       | PORD      | P2002836        |                | SUN SOLUTIONS        | 540000       |                 |                      | 499.96               | U       |
| ENDING BALANCE: Small Tools & Minor Equipment    |           |                 |                |                      | 540000       | 500.00          | 0.00                 | 499.96               |         |
| TOTAL FUND: 1000 GF / County Ordinary            |           |                 |                |                      |              |                 |                      |                      |         |
|  |           |                 |                | PERSONAL SERVICES    | 06           | 369,863.00      | 343,204.42           | 0.00                 |         |
|  |           |                 |                | GENERAL OPERATING    | 07           | 16,589.00       | 10,864.05            | 1,325.21             |         |
|  |           |                 |                | EXPENDITURES         |              |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 151500 LE / Community Services

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                               |           |                 |                |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/19/2019  | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0 | 519120           |                    | 1,446.24                |                         | U          |
| 08/02/2019  | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0 | 519120           |                    | 1,446.24                |                         | U          |
| 08/02/2019  | HFEF      | F2000010        |                | HR Payroll 2019 BW 16 1 | 519120           |                    | -374.06                 |                         | U          |
| 08/02/2019  | HFEF      | F2000011        |                | HR Payroll 2019 BW 16 2 | 519120           |                    | 374.06                  |                         | U          |
| 08/16/2019  | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0 | 519120           |                    | 1,446.24                |                         | U          |
| 09/13/2019  | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0 | 519120           |                    | 1,446.24                |                         | U          |
| 09/27/2019  | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0 | 519120           |                    | 1,382.09                |                         | U          |
| 10/11/2019  | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120           |                    | 1,508.95                |                         | U          |
| 10/11/2019  | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120           |                    | -115.36                 |                         | U          |
| 10/25/2019  | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120           |                    | 1,560.16                |                         | U          |
| 10/25/2019  | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120           |                    | -148.36                 |                         | U          |
| 11/08/2019  | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120           |                    | 1,782.12                |                         | U          |
| 11/08/2019  | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120           |                    | -335.88                 |                         | U          |
| 11/22/2019  | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120           |                    | -33.38                  |                         | U          |
| 11/22/2019  | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120           |                    | 1,479.62                |                         | U          |
| 12/06/2019  | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120           |                    | -1,183.41               |                         | U          |
| 12/06/2019  | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120           |                    | 2,833.38                |                         | U          |
| 12/20/2019  | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120           |                    | -553.48                 |                         | U          |
| 12/20/2019  | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120           |                    | 2,149.19                |                         | U          |
| 01/03/2020  | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0  | 519120           |                    | 1,649.97                |                         | U          |
| 01/17/2020  | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120           |                    | 1,649.97                |                         | U          |
| 02/14/2020  | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120           |                    | 1,510.54                |                         | U          |
| 02/28/2020  | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120           |                    | 1,582.06                |                         | U          |
| 03/13/2020  | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 519120           |                    | 1,582.06                |                         | U          |
| 03/27/2020  | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 519120           |                    | 1,582.06                |                         | U          |
| 04/10/2020  | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 519120           |                    | 1,519.35                |                         | U          |
| 04/24/2020  | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 519120           |                    | 1,202.59                |                         | U          |
| 05/08/2020  | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 519120           |                    | 1,202.59                |                         | U          |
| 05/22/2020  | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 519120           |                    | 1,202.59                |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                |                         | 519120           | 0.00               | 30,794.38               | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06               | 0.00               | 30,794.38               | 0.00                    |            |
| TOTAL ORGANIZATION: 151500 LE / Community Services    |           |                 |                |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06               | 369,863.00         | 373,998.80              | 0.00                    |            |
| GENERAL OPERATING 07                                  |           |                 |                |                         | 07               | 16,589.00          | 10,864.05               | 1,325.21                |            |
| EXPENDITURES  |           |                 |                |                         |                  |                    |                         |                         |            |

COAS: L COUNTY OF LEXINGTON  
 ORG: 159900 LE / Non-departmental

| TRANS DATE                                     | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Incentive/Referral Payments |           |                 |                |                         | 510120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                     | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510120       | 708,491.00      |                      |                      | U       |
| 07/01/2019                                     | BD02      | J2000703        |                | BAR 20-001              | 510120       | 701,787.00      |                      |                      | U       |
| 07/19/2019                                     | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510120       |                 | 2,500.00             |                      | U       |
| 08/02/2019                                     | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510120       |                 | 3,000.00             |                      | U       |
| 08/16/2019                                     | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510120       |                 | 2,500.00             |                      | U       |
| 08/30/2019                                     | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510120       |                 | 500.00               |                      | U       |
| 09/27/2019                                     | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510120       |                 | 4,000.00             |                      | U       |
| 10/25/2019                                     | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510120       |                 | 5,000.00             |                      | U       |
| 12/06/2019                                     | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510120       |                 | 6,500.00             |                      | U       |
| 12/20/2019                                     | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510120       |                 | 6,000.00             |                      | U       |
| 01/17/2020                                     | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510120       |                 | 4,000.00             |                      | U       |
| 02/14/2020                                     | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510120       |                 | 7,500.00             |                      | U       |
| 02/28/2020                                     | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510120       |                 | 7,250.00             |                      | U       |
| 03/13/2020                                     | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510120       |                 | 11,500.00            |                      | U       |
| 03/27/2020                                     | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510120       |                 | 1,000.00             |                      | U       |
| 04/24/2020                                     | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510120       |                 | 6,500.00             |                      | U       |
| 05/08/2020                                     | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510120       |                 | 7,750.00             |                      | U       |
| ENDING BALANCE: Incentive/Referral Payments    |           |                 |                |                         | 510120       | 1,410,278.00    | 75,500.00            | 0.00                 |         |
| BEGINNING BALANCE: Collateral Duty Pay         |           |                 |                |                         | 510125       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                     | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510125       | 288,403.00      |                      |                      | U       |
| 07/19/2019                                     | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510125       |                 | 975.00               |                      | U       |
| 10/11/2019                                     | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510125       |                 | 43,875.00            |                      | U       |
| 12/20/2019                                     | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510125       |                 | 43,600.00            |                      | U       |
| 01/03/2020                                     | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510125       |                 | 1,625.00             |                      | U       |
| 01/17/2020                                     | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510125       |                 | 325.00               |                      | U       |
| 04/10/2020                                     | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510125       |                 | 40,875.00            |                      | U       |
| ENDING BALANCE: Collateral Duty Pay            |           |                 |                |                         | 510125       | 288,403.00      | 131,275.00           | 0.00                 |         |
| BEGINNING BALANCE: Overtime                    |           |                 |                |                         | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                     | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510200       | 1,218,791.00    |                      |                      | U       |
| ENDING BALANCE: Overtime                       |           |                 |                |                         | 510200       | 1,218,791.00    | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion   |           |                 |                |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                     | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511112       | 316,983.00      |                      |                      | U       |
| 07/01/2019                                     | BD02      | J2000703        |                | BAR 20-001              | 511112       | 266,368.00      |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 159900 LE / Non-departmental

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 07/19/2019         | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0   | 511112           |                    | 252.98                  |                         | U          |
| 08/02/2019         | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0   | 511112           |                    | 219.35                  |                         | U          |
| 08/16/2019         | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0   | 511112           |                    | 180.96                  |                         | U          |
| 08/30/2019         | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0   | 511112           |                    | 38.25                   |                         | U          |
| 09/27/2019         | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0   | 511112           |                    | 295.48                  |                         | U          |
| 10/11/2019         | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0   | 511112           |                    | 3,167.57                |                         | U          |
| 10/25/2019         | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0   | 511112           |                    | 361.73                  |                         | U          |
| 12/06/2019         | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0   | 511112           |                    | 434.58                  |                         | U          |
| 12/20/2019         | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0   | 511112           |                    | -199.96                 |                         | U          |
| 12/20/2019         | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0   | 511112           |                    | 3,547.80                |                         | U          |
| 01/03/2020         | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0    | 511112           |                    | 116.30                  |                         | U          |
| 01/17/2020         | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0    | 511112           |                    | 310.72                  |                         | U          |
| 02/14/2020         | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0    | 511112           |                    | 562.57                  |                         | U          |
| 02/28/2020         | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0    | 511112           |                    | 529.64                  |                         | U          |
| 03/13/2020         | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0    | 511112           |                    | 852.62                  |                         | U          |
| 03/27/2020         | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0    | 511112           |                    | 70.40                   |                         | U          |
| 04/10/2020         | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0    | 511112           |                    | 2,968.44                |                         | U          |
| 04/24/2020         | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0    | 511112           |                    | 473.67                  |                         | U          |
| 05/08/2020         | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0   | 511112           |                    | 568.52                  |                         | U          |
| ENDING BALANCE:    |           |                 |                | FICA - Employer's Portion | 511112           | 583,351.00         | 14,751.62               | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | SCRS - Employer's Portion | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET           | 511113           | 4,220.00           |                         |                         | U          |
| 10/11/2019         | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0   | 511113           |                    | 120.59                  |                         | U          |
| 10/24/2019         | JE15      | J2001130        |                | 2019 1% PEBA CREDIT       | 511113           |                    | -30.58                  |                         | U          |
| 12/20/2019         | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0   | 511113           |                    | 120.59                  |                         | U          |
| 04/10/2020         | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0    | 511113           |                    | 120.59                  |                         | U          |
| ENDING BALANCE:    |           |                 |                | SCRS - Employer's Portion | 511113           | 4,220.00           | 331.19                  | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | PORS - Employer's Portion | 511114           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET           | 511114           | 169,798.00         |                         |                         | U          |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                | 511114           | 270,216.00         |                         |                         | U          |
| 07/19/2019         | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0   | 511114           |                    | 177.84                  |                         | U          |
| 10/11/2019         | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0   | 511114           |                    | 7,685.49                |                         | U          |
| 10/24/2019         | JE15      | J2001130        |                | 2019 1% PEBA CREDIT       | 511114           |                    | -1,715.68               |                         | U          |
| 12/20/2019         | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0   | 511114           |                    | 7,477.24                |                         | U          |
| 01/03/2020         | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0    | 511114           |                    | 296.40                  |                         | U          |
| 01/17/2020         | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0    | 511114           |                    | 59.28                   |                         | U          |



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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER                    | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|------------------------------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                                    |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 04/10/2020         | HFEF      | F2000047                           |                | HR Payroll 2020 BW 8 0  | 511114           |                    | 7,104.48                |                         | U          |
| ENDING BALANCE:    |           | PORS - Employer's Portion          |                |                         | 511114           | 440,014.00         | 21,085.05               | 0.00                    |            |
| BEGINNING BALANCE: |           | Workers Compensation-Employer Cost |                |                         | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                           |                | FY 19-20 BUDGET         | 511130           | 37,231.00          |                         |                         | U          |
| 07/01/2019         | BD02      | J2000703                           |                | BAR 20-001              | 511130           | 110,816.00         |                         |                         | U          |
| 07/19/2019         | HFEF      | F2000002                           |                | HR Payroll 2019 BW 15 0 | 511130           |                    | 33.73                   |                         | U          |
| 10/11/2019         | HFEF      | F2000021                           |                | HR Payroll 2019 BW 21 0 | 511130           |                    | 1,522.38                |                         | U          |
| 12/20/2019         | HFEF      | F2000028                           |                | HR Payroll 2019 BW 26 0 | 511130           |                    | 1,514.00                |                         | U          |
| 01/03/2020         | HFEF      | F2000031                           |                | HR Payroll 2020 BW 1 0  | 511130           |                    | 56.22                   |                         | U          |
| 01/17/2020         | HFEF      | F2000032                           |                | HR Payroll 2020 BW 2 0  | 511130           |                    | 11.25                   |                         | U          |
| 04/10/2020         | HFEF      | F2000047                           |                | HR Payroll 2020 BW 8 0  | 511130           |                    | 1,427.72                |                         | U          |
| ENDING BALANCE:    |           | Workers Compensation-Employer Cost |                |                         | 511130           | 148,047.00         | 4,565.30                | 0.00                    |            |
| BEGINNING BALANCE: |           | PORS - Emplr. Port. (Retiree)      |                |                         | 511214           | 0.00               | 0.00                    | 0.00                    |            |
| 10/11/2019         | HFEF      | F2000021                           |                | HR Payroll 2019 BW 21 0 | 511214           |                    | 127.68                  |                         | U          |
| 12/20/2019         | HFEF      | F2000028                           |                | HR Payroll 2019 BW 26 0 | 511214           |                    | 291.84                  |                         | U          |
| 04/10/2020         | HFEF      | F2000047                           |                | HR Payroll 2020 BW 8 0  | 511214           |                    | 209.76                  |                         | U          |
| ENDING BALANCE:    |           | PORS - Emplr. Port. (Retiree)      |                |                         | 511214           | 0.00               | 629.28                  | 0.00                    |            |
| BEGINNING BALANCE: |           | Salaries & Wages Adjustment Acct   |                |                         | 519901           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                           |                | FY 19-20 BUDGET         | 519901           | 648,449.00         |                         |                         | U          |
| 07/01/2019         | BD02      | J2000703                           |                | BAR 20-001              | 519901           | 22,750.00          |                         |                         | U          |
| 07/01/2019         | BD02      | J2000703                           |                | BAR 20-001              | 519901           | 243,472.00         |                         |                         | U          |
| ENDING BALANCE:    |           | Salaries & Wages Adjustment Acct   |                |                         | 519901           | 914,671.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           | Tax Forms and Supplies             |                |                         | 521216           | 0.00               | 0.00                    | 0.00                    |            |
| 01/31/2020         | JE20      | F2002484                           |                | PCard-KIRBY MCCLENDON   | 521216           |                    | 27.80                   |                         | U          |
| 01/31/2020         | JE20      | F2002484                           |                | PCard-KIRBY MCCLENDON   | 521216           |                    | 96.24                   |                         | U          |
| ENDING BALANCE:    |           | Tax Forms and Supplies             |                |                         | 521216           | 0.00               | 124.04                  | 0.00                    |            |
| BEGINNING BALANCE: |           | Gas, Fuel, & Oil                   |                |                         | 525400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD02      | J2000703                           |                | BAR 20-001              | 525400           | 20,554.00          |                         |                         | U          |
| 07/31/2019         | FT01      | J2000686                           |                | JULY 19 FUEL USAGE      | 525400           |                    | 49.62                   |                         | U          |
| ENDING BALANCE:    |           | Gas, Fuel, & Oil                   |                |                         | 525400           | 20,554.00          | 49.62                   | 0.00                    |            |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION   | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|---|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary                                  | 1000             |                    |                         |                         |            |
|            |           |                 |                | BEGINNING BALANCE: Office Supplies Inventory Clearing | 528210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                                       | 528210           | 55,000.00          |                         |                         | U          |
| 07/01/2019 | POLQ      | P2000809        |                | ACADEMIC SUPPLIER                                     | 528210           |                    |                         | -25,000.00              | U          |
| 07/01/2019 | POLQ      | P2000862        |                | FORMS & SUPPLY INC                                    | 528210           |                    |                         | -6,000.00               | U          |
| 07/01/2019 | POLQ      | P2001048        |                | THE OFFICE PAL  | 528210           |                    |                         | -12,500.00              | U          |
| 07/01/2019 | PORD      | P2000809        |                | ACADEMIC SUPPLIER                                     | 528210           |                    |                         | 25,000.00               | U          |
| 07/01/2019 | PORD      | P2000862        |                | FORMS & SUPPLY INC                                    | 528210           |                    |                         | 6,000.00                | U          |
| 07/01/2019 | PORD      | P2001048        |                | THE OFFICE PAL  | 528210           |                    |                         | 12,500.00               | U          |
| 07/01/2019 | REQP      | R2000051        |                | SHANNON FOX   | 528210           |                    |                         | 25,000.00               | U          |
| 07/01/2019 | REQP      | R2000061        |                | SHANNON FOX   | 528210           |                    |                         | 6,000.00                | U          |
| 07/01/2019 | REQP      | R2000069        |                | SHANNON FOX   | 528210           |                    |                         | 12,500.00               | U          |
| 07/08/2019 | INEI      | I2002914        |                | THE OFFICE PAL  | 528210           |                    | 1,597.65                |                         | U          |
| 07/08/2019 | INEI      | I2002914        |                | THE OFFICE PAL  | 528210           |                    |                         | -1,597.65               | U          |
| 07/10/2019 | INEI      | I2002293        |                | FORMS & SUPPLY INC                                    | 528210           |                    |                         | -37.62                  | U          |
| 07/10/2019 | INEI      | I2002293        |                | FORMS & SUPPLY INC                                    | 528210           |                    | 37.62                   |                         | U          |
| 07/12/2019 | REQP      | R2000223        |                | SHANNON FOX   | 528210           |                    |                         | 1,000.00                | U          |
| 07/15/2019 | INEI      | I2002681        |                | ACADEMIC SUPPLIER                                     | 528210           |                    | 201.33                  |                         | U          |
| 07/15/2019 | INEI      | I2002681        |                | ACADEMIC SUPPLIER                                     | 528210           |                    |                         | -201.33                 | U          |
| 07/17/2019 | ISSU      | U2000330        |                | LCSD- SUPPLY  | 528210           |                    | 25.55                   |                         | U          |
| 07/19/2019 | INEI      | I2002505        |                | FORMS & SUPPLY INC                                    | 528210           |                    | 56.35                   |                         | U          |
| 07/19/2019 | INEI      | I2002505        |                | FORMS & SUPPLY INC                                    | 528210           |                    |                         | -56.35                  | U          |
| 07/22/2019 | POLQ      | P2001231        |                | SMITH RUBBER STAMPS & SEALS                           | 528210           |                    |                         | -1,000.00               | U          |
| 07/22/2019 | PORD      | P2001231        |                | SMITH RUBBER STAMPS & SEALS                           | 528210           |                    |                         | 1,000.00                | U          |
| 07/23/2019 | INEI      | I2003001        |                | SMITH RUBBER STAMPS & SEALS                           | 528210           |                    | 12.60                   |                         | U          |
| 07/23/2019 | INEI      | I2003001        |                | SMITH RUBBER STAMPS & SEALS                           | 528210           |                    |                         | -12.60                  | U          |
| 07/26/2019 | INEI      | I2002795        |                | FORMS & SUPPLY INC                                    | 528210           |                    | 58.37                   |                         | U          |
| 07/26/2019 | INEI      | I2002795        |                | FORMS & SUPPLY INC                                    | 528210           |                    |                         | -58.37                  | U          |
| 07/26/2019 | INEI      | I2002915        |                | THE OFFICE PAL  | 528210           |                    |                         | -136.53                 | U          |
| 07/26/2019 | INEI      | I2002915        |                | THE OFFICE PAL  | 528210           |                    | 136.53                  |                         | U          |
| 07/29/2019 | INEI      | I2003247        |                | ACADEMIC SUPPLIER                                     | 528210           |                    |                         | -451.39                 | U          |
| 07/29/2019 | INEI      | I2003247        |                | ACADEMIC SUPPLIER                                     | 528210           |                    | 451.39                  |                         | U          |
| 07/31/2019 | ISSU      | U2000515        |                | LCSD -- SUPPLY -- DRAFT                               | 528210           |                    | 91.06                   |                         | U          |
| 07/31/2019 | JE15      | J2002106        |                | PA 20-22  | 528210           |                    | -1,880.03               |                         | U          |
| 08/02/2019 | INEI      | I2003248        |                | ACADEMIC SUPPLIER                                     | 528210           |                    |                         | -957.44                 | U          |
| 08/02/2019 | INEI      | I2003248        |                | ACADEMIC SUPPLIER                                     | 528210           |                    | 957.44                  |                         | U          |
| 08/06/2019 | INEI      | I2003281        |                | FORMS & SUPPLY INC                                    | 528210           |                    | 9.38                    |                         | U          |
| 08/06/2019 | INEI      | I2003281        |                | FORMS & SUPPLY INC                                    | 528210           |                    |                         | -9.38                   | U          |
| 08/06/2019 | INEI      | I2003564        |                | FORMS & SUPPLY INC                                    | 528210           |                    | 19.04                   |                         | U          |
| 08/06/2019 | INEI      | I2003564        |                | FORMS & SUPPLY INC                                    | 528210           |                    |                         | -19.04                  | U          |
| 08/09/2019 | INEI      | I2003565        |                | FORMS & SUPPLY INC                                    | 528210           |                    | 13.86                   |                         | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/09/2019 | INEI      | I2003565        |                | FORMS & SUPPLY INC          | 528210           |                    |                         | -13.86                  | U          |
| 08/12/2019 | INEI      | I2004282        |                | ACADEMIC SUPPLIER           | 528210           |                    | 1,886.54                |                         | U          |
| 08/12/2019 | INEI      | I2004282        |                | ACADEMIC SUPPLIER           | 528210           |                    |                         | -1,886.54               | U          |
| 08/14/2019 | INEI      | I2004557        |                | SMITH RUBBER STAMPS & SEALS | 528210           |                    | 28.84                   |                         | U          |
| 08/14/2019 | INEI      | I2004557        |                | SMITH RUBBER STAMPS & SEALS | 528210           |                    |                         | -28.84                  | U          |
| 08/16/2019 | INEI      | I2004283        |                | ACADEMIC SUPPLIER           | 528210           |                    | 888.12                  |                         | U          |
| 08/16/2019 | INEI      | I2004283        |                | ACADEMIC SUPPLIER           | 528210           |                    |                         | -888.12                 | U          |
| 08/21/2019 | INEI      | I2004454        |                | FORMS & SUPPLY INC          | 528210           |                    |                         | -51.27                  | U          |
| 08/21/2019 | INEI      | I2004454        |                | FORMS & SUPPLY INC          | 528210           |                    | 51.27                   |                         | U          |
| 08/22/2019 | ISSU      | U2000898        |                | LCSD- SUPPLY                | 528210           |                    | 36.38                   |                         | U          |
| 08/22/2019 | INEI      | I2006753        |                | SMITH RUBBER STAMPS & SEALS | 528210           |                    |                         | -11.72                  | U          |
| 08/22/2019 | INEI      | I2006753        |                | SMITH RUBBER STAMPS & SEALS | 528210           |                    | 11.72                   |                         | U          |
| 08/26/2019 | INEI      | I2004915        |                | FORMS & SUPPLY INC          | 528210           |                    | 7.65                    |                         | U          |
| 08/26/2019 | INEI      | I2004915        |                | FORMS & SUPPLY INC          | 528210           |                    |                         | -7.65                   | U          |
| 08/29/2019 | ISSU      | U2001012        |                | LCSD- SUPPLY                | 528210           |                    | 91.06                   |                         | U          |
| 08/30/2019 | INEI      | I2004956        |                | ACADEMIC SUPPLIER           | 528210           |                    | 697.43                  |                         | U          |
| 08/30/2019 | INEI      | I2004956        |                | ACADEMIC SUPPLIER           | 528210           |                    |                         | -697.43                 | U          |
| 08/31/2019 | JE15      | J2002107        |                | PA 20-23                    | 528210           |                    | -2,644.91               |                         | U          |
| 09/03/2019 | INEI      | I2005283        |                | ACADEMIC SUPPLIER           | 528210           |                    |                         | -156.18                 | U          |
| 09/03/2019 | INEI      | I2005283        |                | ACADEMIC SUPPLIER           | 528210           |                    | 156.18                  |                         | U          |
| 09/03/2019 | INEI      | I2005286        |                | ACADEMIC SUPPLIER           | 528210           |                    |                         | -100.79                 | U          |
| 09/03/2019 | INEI      | I2005286        |                | ACADEMIC SUPPLIER           | 528210           |                    | 100.79                  |                         | U          |
| 09/04/2019 | INEI      | I2005552        |                | FORMS & SUPPLY INC          | 528210           |                    | 51.20                   |                         | U          |
| 09/04/2019 | INEI      | I2005552        |                | FORMS & SUPPLY INC          | 528210           |                    |                         | -51.20                  | U          |
| 09/05/2019 | INEI      | I2005553        |                | FORMS & SUPPLY INC          | 528210           |                    | 29.78                   |                         | U          |
| 09/05/2019 | INEI      | I2005553        |                | FORMS & SUPPLY INC          | 528210           |                    |                         | -29.78                  | U          |
| 09/10/2019 | INEI      | I2005613        |                | FORMS & SUPPLY INC          | 528210           |                    |                         | -81.25                  | U          |
| 09/10/2019 | INEI      | I2005613        |                | FORMS & SUPPLY INC          | 528210           |                    | 81.25                   |                         | U          |
| 09/11/2019 | INEI      | I2005614        |                | FORMS & SUPPLY INC          | 528210           |                    |                         | -80.81                  | U          |
| 09/11/2019 | INEI      | I2005614        |                | FORMS & SUPPLY INC          | 528210           |                    | 80.81                   |                         | U          |
| 09/19/2019 | INEI      | I2006194        |                | FORMS & SUPPLY INC          | 528210           |                    |                         | -20.84                  | U          |
| 09/19/2019 | INEI      | I2006194        |                | FORMS & SUPPLY INC          | 528210           |                    | 20.84                   |                         | U          |
| 09/25/2019 | INEI      | I2006595        |                | FORMS & SUPPLY INC          | 528210           |                    | 128.14                  |                         | U          |
| 09/25/2019 | INEI      | I2006595        |                | FORMS & SUPPLY INC          | 528210           |                    |                         | -128.14                 | U          |
| 09/25/2019 | INEI      | I2006617        |                | ACADEMIC SUPPLIER           | 528210           |                    |                         | -1,891.93               | U          |
| 09/25/2019 | INEI      | I2006617        |                | ACADEMIC SUPPLIER           | 528210           |                    | 1,891.93                |                         | U          |
| 09/27/2019 | ISSU      | U2001523        |                | LCSD- DRAFTS                | 528210           |                    | 33.05                   |                         | U          |
| 09/30/2019 | JE15      | J2002108        |                | PA 20-24                    | 528210           |                    | -2,301.04               |                         | U          |
| 10/03/2019 | ICEI      | I2006870        |                | ACADEMIC SUPPLIER           | 528210           |                    | -1,073.76               |                         | U          |
| 10/03/2019 | ICEI      | I2006870        |                | ACADEMIC SUPPLIER           | 528210           |                    |                         | 1,073.76                | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/03/2019 | INEI      | I2006870        |                | ACADEMIC SUPPLIER           | 528210           |                    |                         | -1,148.92               | U          |
| 10/03/2019 | INEI      | I2006870        |                | ACADEMIC SUPPLIER           | 528210           | 1,148.92           |                         |                         | U          |
| 10/03/2019 | INEI      | I2006870        |                | ACADEMIC SUPPLIER           | 528210           | 1,073.76           |                         |                         | U          |
| 10/03/2019 | INEI      | I2006870        |                | ACADEMIC SUPPLIER           | 528210           |                    |                         | -1,073.76               | U          |
| 10/09/2019 | ISSU      | U2001774        |                | LCSD- SUPPLY                | 528210           | 87.42              |                         |                         | U          |
| 10/10/2019 | INEI      | I2007431        |                | FORMS & SUPPLY INC          | 528210           | 48.15              |                         |                         | U          |
| 10/10/2019 | INEI      | I2007431        |                | FORMS & SUPPLY INC          | 528210           |                    |                         | -48.15                  | U          |
| 10/11/2019 | INEI      | I2007432        |                | FORMS & SUPPLY INC          | 528210           |                    |                         | -35.29                  | U          |
| 10/11/2019 | INEI      | I2007432        |                | FORMS & SUPPLY INC          | 528210           | 35.29              |                         |                         | U          |
| 10/21/2019 | INEI      | I2008070        |                | ACADEMIC SUPPLIER           | 528210           |                    |                         | -401.10                 | U          |
| 10/21/2019 | INEI      | I2008070        |                | ACADEMIC SUPPLIER           | 528210           | 401.10             |                         |                         | U          |
| 10/23/2019 | ISSU      | U2002017        |                | LCSD- SUPPLY                | 528210           | 18.54              |                         |                         | U          |
| 10/24/2019 | INEI      | I2008102        |                | FORMS & SUPPLY INC          | 528210           | 82.47              |                         |                         | U          |
| 10/24/2019 | INEI      | I2008102        |                | FORMS & SUPPLY INC          | 528210           |                    |                         | -82.47                  | U          |
| 10/25/2019 | INEI      | I2008054        |                | FORMS & SUPPLY INC          | 528210           | 95.32              |                         |                         | U          |
| 10/25/2019 | INEI      | I2008054        |                | FORMS & SUPPLY INC          | 528210           |                    |                         | -95.32                  | U          |
| 10/28/2019 | INEI      | I2008808        |                | FORMS & SUPPLY INC          | 528210           | 3.41               |                         |                         | U          |
| 10/28/2019 | INEI      | I2008808        |                | FORMS & SUPPLY INC          | 528210           |                    |                         | -3.41                   | U          |
| 10/31/2019 | JE15      | J2002109        |                | PA 20-25                    | 528210           | -2,018.31          |                         |                         | U          |
| 11/04/2019 | INEI      | I2009415        |                | THE OFFICE PAL              | 528210           |                    |                         | -416.36                 | U          |
| 11/04/2019 | INEI      | I2009415        |                | THE OFFICE PAL              | 528210           | 416.36             |                         |                         | U          |
| 11/04/2019 | INEI      | I2009416        |                | THE OFFICE PAL              | 528210           | 166.09             |                         |                         | U          |
| 11/04/2019 | INEI      | I2009416        |                | THE OFFICE PAL              | 528210           |                    |                         | -166.09                 | U          |
| 11/05/2019 | INEI      | I2009005        |                | FORMS & SUPPLY INC          | 528210           |                    |                         | -15.04                  | U          |
| 11/05/2019 | INEI      | I2009005        |                | FORMS & SUPPLY INC          | 528210           | 15.04              |                         |                         | U          |
| 11/05/2019 | INEI      | I2009291        |                | FORMS & SUPPLY INC          | 528210           |                    |                         | -152.27                 | U          |
| 11/05/2019 | INEI      | I2009291        |                | FORMS & SUPPLY INC          | 528210           | 152.27             |                         |                         | U          |
| 11/12/2019 | INEI      | I2009450        |                | FORMS & SUPPLY INC          | 528210           | 51.14              |                         |                         | U          |
| 11/12/2019 | INEI      | I2009450        |                | FORMS & SUPPLY INC          | 528210           |                    |                         | -51.14                  | U          |
| 11/15/2019 | INEI      | I2009644        |                | FORMS & SUPPLY INC          | 528210           | 35.87              |                         |                         | U          |
| 11/15/2019 | INEI      | I2009644        |                | FORMS & SUPPLY INC          | 528210           |                    |                         | -35.87                  | U          |
| 11/15/2019 | INEI      | I2011966        |                | SMITH RUBBER STAMPS & SEALS | 528210           |                    |                         | -39.09                  | U          |
| 11/15/2019 | INEI      | I2011966        |                | SMITH RUBBER STAMPS & SEALS | 528210           | 39.09              |                         |                         | U          |
| 11/18/2019 | INEI      | I2009852        |                | ACADEMIC SUPPLIER           | 528210           | 1,740.53           |                         |                         | U          |
| 11/18/2019 | INEI      | I2009852        |                | ACADEMIC SUPPLIER           | 528210           |                    |                         | -1,740.53               | U          |
| 11/30/2019 | JE15      | J2002110        |                | PA 20-26                    | 528210           | -2,531.28          |                         |                         | U          |
| 12/02/2019 | INEI      | I2010998        |                | SMITH RUBBER STAMPS & SEALS | 528210           | 24.03              |                         |                         | U          |
| 12/02/2019 | INEI      | I2010998        |                | SMITH RUBBER STAMPS & SEALS | 528210           |                    |                         | -24.03                  | U          |
| 12/03/2019 | ISSU      | U2002648        |                | LCSD- DRAFTS                | 528210           | 26.44              |                         |                         | U          |
| 12/10/2019 | INEI      | I2010730        |                | FORMS & SUPPLY INC          | 528210           | 7.25               |                         |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/10/2019 | INEI      | I2010730        |                | FORMS & SUPPLY INC          | 528210           |                    |                         | -7.25                   | U          |
| 12/10/2019 | INEI      | I2011276        |                | SMITH RUBBER STAMPS & SEALS | 528210           |                    | 22.19                   |                         | U          |
| 12/10/2019 | INEI      | I2011276        |                | SMITH RUBBER STAMPS & SEALS | 528210           |                    |                         | -22.19                  | U          |
| 12/11/2019 | ISSU      | U2002790        |                | LCSD- SUPPLY                | 528210           |                    | 87.42                   |                         | U          |
| 12/12/2019 | INEI      | I2010731        |                | FORMS & SUPPLY INC          | 528210           |                    | 85.56                   |                         | U          |
| 12/12/2019 | INEI      | I2010731        |                | FORMS & SUPPLY INC          | 528210           |                    |                         | -85.56                  | U          |
| 12/18/2019 | INEI      | I2011455        |                | FORMS & SUPPLY INC          | 528210           |                    | 11.41                   |                         | U          |
| 12/18/2019 | INEI      | I2011455        |                | FORMS & SUPPLY INC          | 528210           |                    |                         | -11.41                  | U          |
| 12/19/2019 | INEI      | I2011475        |                | ACADEMIC SUPPLIER           | 528210           |                    | 1,544.69                |                         | U          |
| 12/19/2019 | INEI      | I2011475        |                | ACADEMIC SUPPLIER           | 528210           |                    |                         | -1,544.69               | U          |
| 12/23/2019 | INEI      | I2011702        |                | ACADEMIC SUPPLIER           | 528210           |                    | 228.89                  |                         | U          |
| 12/23/2019 | INEI      | I2011702        |                | ACADEMIC SUPPLIER           | 528210           |                    |                         | -228.89                 | U          |
| 12/31/2019 | JE15      | J2003791        |                | PA 20-59                    | 528210           |                    | -3,130.40               |                         | U          |
| 01/06/2020 | INEI      | I2012521        |                | FORMS & SUPPLY INC          | 528210           |                    | 89.09                   |                         | U          |
| 01/06/2020 | INEI      | I2012521        |                | FORMS & SUPPLY INC          | 528210           |                    |                         | -89.09                  | U          |
| 01/06/2020 | INEI      | I2012522        |                | FORMS & SUPPLY INC          | 528210           |                    |                         | -18.29                  | U          |
| 01/06/2020 | INEI      | I2012522        |                | FORMS & SUPPLY INC          | 528210           |                    | 18.29                   |                         | U          |
| 01/06/2020 | INEI      | I2012562        |                | ACADEMIC SUPPLIER           | 528210           |                    | 722.98                  |                         | U          |
| 01/06/2020 | INEI      | I2012562        |                | ACADEMIC SUPPLIER           | 528210           |                    |                         | -722.98                 | U          |
| 01/06/2020 | INEI      | I2012563        |                | ACADEMIC SUPPLIER           | 528210           |                    |                         | -1,221.51               | U          |
| 01/06/2020 | INEI      | I2012563        |                | ACADEMIC SUPPLIER           | 528210           |                    | 1,221.51                |                         | U          |
| 01/06/2020 | INEI      | I2019801        |                | THE OFFICE PAL              | 528210           |                    | 279.06                  |                         | U          |
| 01/06/2020 | INEI      | I2019801        |                | THE OFFICE PAL              | 528210           |                    |                         | -279.06                 | U          |
| 01/09/2020 | INEI      | I2012523        |                | FORMS & SUPPLY INC          | 528210           |                    |                         | -65.52                  | U          |
| 01/09/2020 | INEI      | I2012523        |                | FORMS & SUPPLY INC          | 528210           |                    | 65.52                   |                         | U          |
| 01/09/2020 | INEI      | I2012524        |                | FORMS & SUPPLY INC          | 528210           |                    | 9.04                    |                         | U          |
| 01/09/2020 | INEI      | I2012524        |                | FORMS & SUPPLY INC          | 528210           |                    |                         | -9.04                   | U          |
| 01/09/2020 | INEI      | I2012525        |                | FORMS & SUPPLY INC          | 528210           |                    | 18.08                   |                         | U          |
| 01/09/2020 | INEI      | I2012525        |                | FORMS & SUPPLY INC          | 528210           |                    |                         | -18.08                  | U          |
| 01/13/2020 | INEI      | I2012766        |                | ACADEMIC SUPPLIER           | 528210           |                    |                         | -1,037.03               | U          |
| 01/13/2020 | INEI      | I2012766        |                | ACADEMIC SUPPLIER           | 528210           |                    | 1,037.03                |                         | U          |
| 01/13/2020 | INEI      | I2012798        |                | SMITH RUBBER STAMPS & SEALS | 528210           |                    | 7.49                    |                         | U          |
| 01/13/2020 | INEI      | I2012798        |                | SMITH RUBBER STAMPS & SEALS | 528210           |                    |                         | -7.49                   | U          |
| 01/14/2020 | ISSU      | U2003229        |                | LCSD- SUPPLY                | 528210           |                    | 106.75                  |                         | U          |
| 01/15/2020 | INEI      | I2012834        |                | ACADEMIC SUPPLIER           | 528210           |                    | 83.27                   |                         | U          |
| 01/15/2020 | INEI      | I2012834        |                | ACADEMIC SUPPLIER           | 528210           |                    |                         | -83.27                  | U          |
| 01/15/2020 | INEI      | I2012891        |                | FORMS & SUPPLY INC          | 528210           |                    |                         | -52.45                  | U          |
| 01/15/2020 | INEI      | I2012891        |                | FORMS & SUPPLY INC          | 528210           |                    | 52.45                   |                         | U          |
| 01/21/2020 | INEI      | I2013756        |                | ACADEMIC SUPPLIER           | 528210           |                    |                         | -1,148.92               | U          |
| 01/21/2020 | INEI      | I2013756        |                | ACADEMIC SUPPLIER           | 528210           |                    | 1,148.92                |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/21/2020 | INEI      | I2013831        |                | FORMS & SUPPLY INC          | 528210           |                    | 87.42                   |                         | U          |
| 01/21/2020 | INEI      | I2013831        |                | FORMS & SUPPLY INC          | 528210           |                    |                         | -87.42                  | U          |
| 01/22/2020 | ISSU      | U2003372        |                | LCSD- SUPPLY                | 528210           |                    | 46.20                   |                         | U          |
| 01/23/2020 | INEI      | I2013758        |                | ACADEMIC SUPPLIER           | 528210           |                    |                         | -153.21                 | U          |
| 01/23/2020 | INEI      | I2013758        |                | ACADEMIC SUPPLIER           | 528210           |                    | 153.21                  |                         | U          |
| 01/23/2020 | INEI      | I2013832        |                | FORMS & SUPPLY INC          | 528210           |                    | 152.69                  |                         | U          |
| 01/23/2020 | INEI      | I2013832        |                | FORMS & SUPPLY INC          | 528210           |                    |                         | -152.69                 | U          |
| 01/30/2020 | INEI      | I2013833        |                | FORMS & SUPPLY INC          | 528210           |                    | 58.85                   |                         | U          |
| 01/30/2020 | INEI      | I2013833        |                | FORMS & SUPPLY INC          | 528210           |                    |                         | -58.85                  | U          |
| 01/30/2020 | INEI      | I2014146        |                | SMITH RUBBER STAMPS & SEALS | 528210           |                    | 14.45                   |                         | U          |
| 01/30/2020 | INEI      | I2014146        |                | SMITH RUBBER STAMPS & SEALS | 528210           |                    |                         | -14.45                  | U          |
| 01/31/2020 | JE15      | J2003792        |                | PA 20-60                    | 528210           |                    | -1,651.78               |                         | U          |
| 02/05/2020 | INEI      | I2014495        |                | FORMS & SUPPLY INC          | 528210           |                    |                         | -14.08                  | U          |
| 02/05/2020 | INEI      | I2014495        |                | FORMS & SUPPLY INC          | 528210           |                    | 14.08                   |                         | U          |
| 02/06/2020 | ISSU      | U2003609        |                | LCSD- SUPPLY                | 528210           |                    | 36.92                   |                         | U          |
| 02/13/2020 | INEI      | I2014793        |                | ACADEMIC SUPPLIER           | 528210           |                    |                         | -251.66                 | U          |
| 02/13/2020 | INEI      | I2014793        |                | ACADEMIC SUPPLIER           | 528210           |                    | 251.66                  |                         | U          |
| 02/19/2020 | INEI      | I2015096        |                | SMITH RUBBER STAMPS & SEALS | 528210           |                    | 36.38                   |                         | U          |
| 02/19/2020 | INEI      | I2015096        |                | SMITH RUBBER STAMPS & SEALS | 528210           |                    |                         | -36.38                  | U          |
| 02/25/2020 | ISSU      | U2003916        |                | LCSD- SUPPLY                | 528210           |                    | 36.44                   |                         | U          |
| 02/26/2020 | INEI      | I2015761        |                | SMITH RUBBER STAMPS & SEALS | 528210           |                    | 12.60                   |                         | U          |
| 02/26/2020 | INEI      | I2015761        |                | SMITH RUBBER STAMPS & SEALS | 528210           |                    |                         | -12.60                  | U          |
| 02/29/2020 | JE15      | J2003796        |                | PA 20-61                    | 528210           |                    | -1,364.67               |                         | U          |
| 03/03/2020 | INEI      | I2016169        |                | ACADEMIC SUPPLIER           | 528210           |                    | 496.67                  |                         | U          |
| 03/03/2020 | INEI      | I2016169        |                | ACADEMIC SUPPLIER           | 528210           |                    |                         | -496.67                 | U          |
| 03/05/2020 | INEI      | I2016140        |                | FORMS & SUPPLY INC          | 528210           |                    |                         | -21.14                  | U          |
| 03/05/2020 | INEI      | I2016140        |                | FORMS & SUPPLY INC          | 528210           |                    | 21.14                   |                         | U          |
| 03/05/2020 | INEI      | I2016172        |                | ACADEMIC SUPPLIER           | 528210           |                    | 1,070.51                |                         | U          |
| 03/05/2020 | INEI      | I2016172        |                | ACADEMIC SUPPLIER           | 528210           |                    |                         | -1,070.51               | U          |
| 03/10/2020 | INEI      | I2016500        |                | FORMS & SUPPLY INC          | 528210           |                    |                         | -252.50                 | U          |
| 03/10/2020 | INEI      | I2016500        |                | FORMS & SUPPLY INC          | 528210           |                    | 252.50                  |                         | U          |
| 03/11/2020 | INEI      | I2016502        |                | FORMS & SUPPLY INC          | 528210           |                    | 33.61                   |                         | U          |
| 03/11/2020 | INEI      | I2016502        |                | FORMS & SUPPLY INC          | 528210           |                    |                         | -33.61                  | U          |
| 03/16/2020 | INEI      | I2015079        |                | FORMS & SUPPLY INC          | 528210           |                    |                         | -8.00                   | U          |
| 03/16/2020 | INEI      | I2015079        |                | FORMS & SUPPLY INC          | 528210           |                    | 8.00                    |                         | U          |
| 03/16/2020 | INEI      | I2016973        |                | THE OFFICE PAL              | 528210           |                    |                         | -418.58                 | U          |
| 03/16/2020 | INEI      | I2016973        |                | THE OFFICE PAL              | 528210           |                    | 418.58                  |                         | U          |
| 03/18/2020 | ICEI      | I2017334        |                | ACADEMIC SUPPLIER           | 528210           |                    | -1,073.76               |                         | U          |
| 03/18/2020 | ICEI      | I2017334        |                | ACADEMIC SUPPLIER           | 528210           |                    |                         | 1,073.76                | U          |
| 03/18/2020 | INEI      | I2017334        |                | ACADEMIC SUPPLIER           | 528210           |                    |                         | -1,148.92               | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 03/18/2020 | INEI      | I2017334        |                | ACADEMIC SUPPLIER           | 528210           |                    |                         | -1,073.76               | U          |
| 03/18/2020 | INEI      | I2017334        |                | ACADEMIC SUPPLIER           | 528210           |                    | 1,148.92                |                         | U          |
| 03/18/2020 | INEI      | I2017334        |                | ACADEMIC SUPPLIER           | 528210           |                    | 1,073.76                |                         | U          |
| 03/20/2020 | INEI      | I2016936        |                | FORMS & SUPPLY INC          | 528210           |                    |                         | -33.94                  | U          |
| 03/20/2020 | INEI      | I2016936        |                | FORMS & SUPPLY INC          | 528210           |                    | 33.94                   |                         | U          |
| 03/24/2020 | INEI      | I2017772        |                | FORMS & SUPPLY INC          | 528210           |                    | 134.92                  |                         | U          |
| 03/24/2020 | INEI      | I2017772        |                | FORMS & SUPPLY INC          | 528210           |                    |                         | -134.92                 | U          |
| 03/24/2020 | INEI      | I2017773        |                | FORMS & SUPPLY INC          | 528210           |                    | 24.22                   |                         | U          |
| 03/24/2020 | INEI      | I2017773        |                | FORMS & SUPPLY INC          | 528210           |                    |                         | -24.22                  | U          |
| 03/24/2020 | INEI      | I2017823        |                | ACADEMIC SUPPLIER           | 528210           |                    | 444.78                  |                         | U          |
| 03/24/2020 | INEI      | I2017823        |                | ACADEMIC SUPPLIER           | 528210           |                    |                         | -444.78                 | U          |
| 03/31/2020 | JE15      | J2003797        |                | PA 20-62                    | 528210           |                    | -1,419.30               |                         | U          |
| 04/10/2020 | INEI      | I2018240        |                | FORMS & SUPPLY INC          | 528210           |                    |                         | -26.90                  | U          |
| 04/10/2020 | INEI      | I2018240        |                | FORMS & SUPPLY INC          | 528210           |                    | 26.90                   |                         | U          |
| 04/13/2020 | INEI      | I2018636        |                | ACADEMIC SUPPLIER           | 528210           |                    | 204.28                  |                         | U          |
| 04/13/2020 | INEI      | I2018636        |                | ACADEMIC SUPPLIER           | 528210           |                    |                         | -204.28                 | U          |
| 04/14/2020 | ISSU      | U2004778        |                | LCSD SUPPLY                 | 528210           |                    | 85.40                   |                         | U          |
| 04/20/2020 | INEI      | I2020014        |                | SMITH RUBBER STAMPS & SEALS | 528210           |                    | 29.44                   |                         | U          |
| 04/20/2020 | INEI      | I2020014        |                | SMITH RUBBER STAMPS & SEALS | 528210           |                    |                         | -29.44                  | U          |
| 04/21/2020 | ISSU      | U2004887        |                | LCSD- SUPPLY                | 528210           |                    | 45.54                   |                         | U          |
| 04/22/2020 | INEI      | I2018965        |                | FORMS & SUPPLY INC          | 528210           |                    |                         | -59.06                  | U          |
| 04/22/2020 | INEI      | I2018965        |                | FORMS & SUPPLY INC          | 528210           |                    | 59.06                   |                         | U          |
| 04/22/2020 | INEI      | I2018966        |                | FORMS & SUPPLY INC          | 528210           |                    |                         | -30.67                  | U          |
| 04/22/2020 | INEI      | I2018966        |                | FORMS & SUPPLY INC          | 528210           |                    | 30.67                   |                         | U          |
| 04/24/2020 | INEI      | I2018813        |                | ACADEMIC SUPPLIER           | 528210           |                    | 747.29                  |                         | U          |
| 04/24/2020 | INEI      | I2018813        |                | ACADEMIC SUPPLIER           | 528210           |                    |                         | -747.29                 | U          |
| 04/29/2020 | INEI      | I2019362        |                | FORMS & SUPPLY INC          | 528210           |                    |                         | -22.62                  | U          |
| 04/29/2020 | INEI      | I2019362        |                | FORMS & SUPPLY INC          | 528210           |                    | 22.62                   |                         | U          |
| 04/30/2020 | JE15      | J2003800        |                | PA 20-63                    | 528210           |                    | -2,625.83               |                         | U          |
| 05/04/2020 | ICEI      | I2020013        |                | SMITH RUBBER STAMPS & SEALS | 528210           |                    |                         | 47.21                   | U          |
| 05/04/2020 | ICEI      | I2020013        |                | SMITH RUBBER STAMPS & SEALS | 528210           |                    | -47.21                  |                         | U          |
| 05/04/2020 | INEI      | I2019623        |                | ACADEMIC SUPPLIER           | 528210           |                    |                         | -727.09                 | U          |
| 05/04/2020 | INEI      | I2019623        |                | ACADEMIC SUPPLIER           | 528210           |                    | 727.09                  |                         | U          |
| 05/04/2020 | INEI      | I2020013        |                | SMITH RUBBER STAMPS & SEALS | 528210           |                    | 47.21                   |                         | U          |
| 05/04/2020 | INEI      | I2020013        |                | SMITH RUBBER STAMPS & SEALS | 528210           |                    |                         | -47.21                  | U          |
| 05/04/2020 | INEI      | I2020013        |                | SMITH RUBBER STAMPS & SEALS | 528210           |                    | 47.12                   |                         | U          |
| 05/04/2020 | INEI      | I2020013        |                | SMITH RUBBER STAMPS & SEALS | 528210           |                    |                         | -47.12                  | U          |
| 05/07/2020 | ISSU      | U2005147        |                | LCSD- SUPPLY                | 528210           |                    | 31.40                   |                         | U          |
| 05/07/2020 | INEI      | I2019637        |                | FORMS & SUPPLY INC          | 528210           |                    | 73.79                   |                         | U          |
| 05/07/2020 | INEI      | I2019637        |                | FORMS & SUPPLY INC          | 528210           |                    |                         | -73.79                  | U          |

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|---|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary      | 1000         |                 |                      |                      |         |
| 05/08/2020  | INEI      | I2019644        |                | ACADEMIC SUPPLIER         | 528210       |                 | 771.00               |                      | U       |
| 05/08/2020  | INEI      | I2019644        |                | ACADEMIC SUPPLIER         | 528210       |                 |                      | -771.00              | U       |
| 05/08/2020  | INEI      | I2019711        |                | ACADEMIC SUPPLIER         | 528210       |                 |                      | -68.03               | U       |
| 05/08/2020  | INEI      | I2019711        |                | ACADEMIC SUPPLIER         | 528210       |                 | 68.03                |                      | U       |
| 05/18/2020  | INEI      | I2020218        |                | ACADEMIC SUPPLIER         | 528210       |                 | 1,356.65             |                      | U       |
| 05/18/2020  | INEI      | I2020218        |                | ACADEMIC SUPPLIER         | 528210       |                 |                      | -1,356.65            | U       |
| 05/18/2020  | INEI      | I2020268        |                | FORMS & SUPPLY INC        | 528210       |                 |                      | -27.51               | U       |
| 05/18/2020  | INEI      | I2020268        |                | FORMS & SUPPLY INC        | 528210       |                 | 27.51                |                      | U       |
| 05/31/2020  | JE15      | J2003801        |                | PA 20-64                  | 528210       |                 | -1,773.34            |                      | U       |
| ENDING BALANCE: Office Supplies Inventory Clearing    |           |                 |                |                           | 528210       | 55,000.00       | 7,377.11             | 14,667.57            |         |
| BEGINNING BALANCE: Operating Supplies Inv Clearing    |           |                 |                |                           | 528212       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET           | 528212       | 20,000.00       |                      |                      | U       |
| ENDING BALANCE: Operating Supplies Inv Clearing       |           |                 |                |                           | 528212       | 20,000.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Police Supplies Inventory Clearing |           |                 |                |                           | 528216       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET           | 528216       | 20,000.00       |                      |                      | U       |
| 07/01/2019  | POLQ      | P2000866        |                | LAWMENS SAFETY SUPPLY INC | 528216       |                 |                      | -15,500.00           | U       |
| 07/01/2019  | PORD      | P2000866        |                | LAWMENS SAFETY SUPPLY INC | 528216       |                 |                      | 15,500.00            | U       |
| 07/01/2019  | REQP      | R2000065        |                | SHANNON FOX               | 528216       |                 |                      | 15,500.00            | U       |
| 07/12/2019  | INEI      | I2013784        |                | LAWMENS SAFETY SUPPLY INC | 528216       |                 | 1,152.29             |                      | U       |
| 07/12/2019  | INEI      | I2013784        |                | LAWMENS SAFETY SUPPLY INC | 528216       |                 |                      | -1,152.29            | U       |
| 07/15/2019  | INEI      | I2013786        |                | LAWMENS SAFETY SUPPLY INC | 528216       |                 |                      | -1,247.40            | U       |
| 07/15/2019  | INEI      | I2013786        |                | LAWMENS SAFETY SUPPLY INC | 528216       |                 | 1,247.40             |                      | U       |
| 07/18/2019  | INEI      | I2013787        |                | LAWMENS SAFETY SUPPLY INC | 528216       |                 |                      | -73.19               | U       |
| 07/18/2019  | INEI      | I2013787        |                | LAWMENS SAFETY SUPPLY INC | 528216       |                 | 73.19                |                      | U       |
| 07/31/2019  | REQP      | R2000276        |                | SHANNON FOX               | 528216       |                 |                      | 192.60               | U       |
| 07/31/2019  | REQP      | R2000276        |                | SHANNON FOX               | 528216       |                 |                      | 16.05                | U       |
| 07/31/2019  | JE15      | J2002106        |                | PA 20-22                  | 528216       |                 | -964.11              |                      | U       |
| 08/02/2019  | POLQ      | P2001182        |                | DANA SAFETY SUPPLY        | 528216       |                 |                      | -16.05               | U       |
| 08/02/2019  | POLQ      | P2001182        |                | DANA SAFETY SUPPLY        | 528216       |                 |                      | -192.60              | U       |
| 08/02/2019  | PORD      | P2001182        |                | DANA SAFETY SUPPLY        | 528216       |                 |                      | 192.60               | U       |
| 08/02/2019  | PORD      | P2001182        |                | DANA SAFETY SUPPLY        | 528216       |                 |                      | 16.05                | U       |
| 08/22/2019  | INEI      | I2004777        |                | LAWMENS SAFETY SUPPLY INC | 528216       |                 | 41.90                |                      | U       |
| 08/22/2019  | INEI      | I2004777        |                | LAWMENS SAFETY SUPPLY INC | 528216       |                 |                      | -41.90               | U       |
| 08/27/2019  | INEI      | I2004945        |                | DANA SAFETY SUPPLY        | 528216       |                 |                      | -16.05               | U       |
| 08/27/2019  | INEI      | I2004945        |                | DANA SAFETY SUPPLY        | 528216       |                 | 16.05                |                      | U       |
| 08/27/2019  | INEI      | I2004945        |                | DANA SAFETY SUPPLY        | 528216       |                 | 192.60               |                      | U       |



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|------------|-----------|-----------------|----------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 08/27/2019 | INEI      | I2004945        |                | DANA SAFETY SUPPLY        | 528216           |                    |                         | -192.60                 | U          |
| 08/31/2019 | JE15      | J2002107        |                | PA 20-23                  | 528216           |                    | -380.62                 |                         | U          |
| 09/30/2019 | JE15      | J2002108        |                | PA 20-24                  | 528216           |                    | -115.34                 |                         | U          |
| 10/28/2019 | INEI      | I2008489        |                | LAWMENS SAFETY SUPPLY INC | 528216           |                    | 842.52                  |                         | U          |
| 10/28/2019 | INEI      | I2008489        |                | LAWMENS SAFETY SUPPLY INC | 528216           |                    |                         | -842.52                 | U          |
| 10/31/2019 | JE15      | J2002109        |                | PA 20-25                  | 528216           |                    | -182.06                 |                         | U          |
| 11/30/2019 | JE15      | J2002110        |                | PA 20-26                  | 528216           |                    | -667.30                 |                         | U          |
| 12/30/2019 | INEI      | I2012017        |                | LAWMENS SAFETY SUPPLY INC | 528216           |                    | 31.83                   |                         | U          |
| 12/30/2019 | INEI      | I2012017        |                | LAWMENS SAFETY SUPPLY INC | 528216           |                    |                         | -31.83                  | U          |
| 12/31/2019 | JE15      | J2003791        |                | PA 20-59                  | 528216           |                    | -125.02                 |                         | U          |
| 01/02/2020 | INEI      | I2012018        |                | LAWMENS SAFETY SUPPLY INC | 528216           |                    |                         | -572.72                 | U          |
| 01/02/2020 | INEI      | I2012018        |                | LAWMENS SAFETY SUPPLY INC | 528216           |                    | 572.72                  |                         | U          |
| 01/04/2020 | INEI      | I2013789        |                | LAWMENS SAFETY SUPPLY INC | 528216           |                    | 222.83                  |                         | U          |
| 01/04/2020 | INEI      | I2013789        |                | LAWMENS SAFETY SUPPLY INC | 528216           |                    |                         | -222.83                 | U          |
| 01/06/2020 | INEI      | I2013788        |                | LAWMENS SAFETY SUPPLY INC | 528216           |                    | 551.05                  |                         | U          |
| 01/06/2020 | INEI      | I2013788        |                | LAWMENS SAFETY SUPPLY INC | 528216           |                    |                         | -551.05                 | U          |
| 01/15/2020 | REQP      | R2000777        |                | SHANNON FOX               | 528216           |                    |                         | 53.50                   | U          |
| 01/15/2020 | REQP      | R2000777        |                | SHANNON FOX               | 528216           |                    |                         | 556.40                  | U          |
| 01/15/2020 | REQP      | R2000777        |                | SHANNON FOX               | 528216           |                    |                         | 385.20                  | U          |
| 01/17/2020 | INEI      | I2013790        |                | LAWMENS SAFETY SUPPLY INC | 528216           |                    | 104.86                  |                         | U          |
| 01/17/2020 | INEI      | I2013790        |                | LAWMENS SAFETY SUPPLY INC | 528216           |                    |                         | -104.86                 | U          |
| 01/21/2020 | INEI      | I2013791        |                | LAWMENS SAFETY SUPPLY INC | 528216           |                    | 727.39                  |                         | U          |
| 01/21/2020 | INEI      | I2013791        |                | LAWMENS SAFETY SUPPLY INC | 528216           |                    |                         | -727.39                 | U          |
| 01/23/2020 | POLQ      | P2002432        |                | DANA SAFETY SUPPLY        | 528216           |                    |                         | -385.20                 | U          |
| 01/23/2020 | POLQ      | P2002432        |                | DANA SAFETY SUPPLY        | 528216           |                    |                         | -556.40                 | U          |
| 01/23/2020 | POLQ      | P2002432        |                | DANA SAFETY SUPPLY        | 528216           |                    |                         | -53.50                  | U          |
| 01/23/2020 | PORD      | P2002432        |                | DANA SAFETY SUPPLY        | 528216           |                    |                         | 556.40                  | U          |
| 01/23/2020 | PORD      | P2002432        |                | DANA SAFETY SUPPLY        | 528216           |                    |                         | 385.20                  | U          |
| 01/23/2020 | PORD      | P2002432        |                | DANA SAFETY SUPPLY        | 528216           |                    |                         | 53.50                   | U          |
| 01/31/2020 | JE15      | J2003792        |                | PA 20-60                  | 528216           |                    | -1,736.87               |                         | U          |
| 02/03/2020 | INEI      | I2014370        |                | LAWMENS SAFETY SUPPLY INC | 528216           |                    | 299.60                  |                         | U          |
| 02/03/2020 | INEI      | I2014370        |                | LAWMENS SAFETY SUPPLY INC | 528216           |                    |                         | -299.60                 | U          |
| 02/06/2020 | INEC      | I2020726        |                | LAWMENS SAFETY SUPPLY INC | 528216           |                    |                         | 104.86                  | U          |
| 02/06/2020 | INEC      | I2020726        |                | LAWMENS SAFETY SUPPLY INC | 528216           |                    | -104.86                 |                         | U          |
| 02/14/2020 | INEI      | I2014954        |                | LAWMENS SAFETY SUPPLY INC | 528216           |                    |                         | -909.77                 | U          |
| 02/14/2020 | INEI      | I2014954        |                | LAWMENS SAFETY SUPPLY INC | 528216           |                    | 909.77                  |                         | U          |
| 02/19/2020 | ICEI      | I2015071        |                | DANA SAFETY SUPPLY        | 528216           |                    |                         | 385.20                  | U          |
| 02/19/2020 | ICEI      | I2015071        |                | DANA SAFETY SUPPLY        | 528216           |                    | -385.20                 |                         | U          |
| 02/19/2020 | INEI      | I2015071        |                | DANA SAFETY SUPPLY        | 528216           |                    | 385.20                  |                         | U          |
| 02/19/2020 | INEI      | I2015071        |                | DANA SAFETY SUPPLY        | 528216           |                    |                         | -385.20                 | U          |

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|--------------------|-----------|-----------------|----------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary               | 1000             |                    |                         |                         |            |
| 02/19/2020         | INEI      | I2015071        |                | DANA SAFETY SUPPLY                 | 528216           |                    |                         | -385.20                 | U          |
| 02/19/2020         | INEI      | I2015071        |                | DANA SAFETY SUPPLY                 | 528216           |                    | 385.20                  |                         | U          |
| 02/19/2020         | INEI      | I2015072        |                | DANA SAFETY SUPPLY                 | 528216           |                    | 556.40                  |                         | U          |
| 02/19/2020         | INEI      | I2015072        |                | DANA SAFETY SUPPLY                 | 528216           |                    | 50.00                   |                         | U          |
| 02/19/2020         | INEI      | I2015072        |                | DANA SAFETY SUPPLY                 | 528216           |                    |                         | -556.40                 | U          |
| 02/19/2020         | INEI      | I2015072        |                | DANA SAFETY SUPPLY                 | 528216           |                    |                         | -53.50                  | U          |
| 02/21/2020         | INEI      | I2015177        |                | LAWMENS SAFETY SUPPLY INC          | 528216           |                    | 3,103.75                |                         | U          |
| 02/21/2020         | INEI      | I2015177        |                | LAWMENS SAFETY SUPPLY INC          | 528216           |                    |                         | -3,103.75               | U          |
| 02/25/2020         | INEI      | I2020727        |                | LAWMENS SAFETY SUPPLY INC          | 528216           |                    |                         | -2,434.89               | U          |
| 02/25/2020         | INEI      | I2020727        |                | LAWMENS SAFETY SUPPLY INC          | 528216           |                    | 2,434.89                |                         | U          |
| 02/29/2020         | JE15      | J2003796        |                | PA 20-61                           | 528216           |                    | -360.28                 |                         | U          |
| 03/05/2020         | INEI      | I2100118        |                | LAWMENS SAFETY SUPPLY INC          | 528216           |                    |                         | -2,724.01               | U          |
| 03/05/2020         | INEI      | I2100118        |                | LAWMENS SAFETY SUPPLY INC          | 528216           |                    | 2,724.01                |                         | U          |
| 03/31/2020         | JE15      | J2003797        |                | PA 20-62                           | 528216           |                    | -292.89                 |                         | U          |
| 04/30/2020         | JE15      | J2003800        |                | PA 20-63                           | 528216           |                    | -96.68                  |                         | U          |
| 05/04/2020         | INEI      | I2019681        |                | LAWMENS SAFETY SUPPLY INC          | 528216           |                    |                         | -1,726.12               | U          |
| 05/04/2020         | INEI      | I2019681        |                | LAWMENS SAFETY SUPPLY INC          | 528216           |                    | 1,726.12                |                         | U          |
| 05/31/2020         | JE15      | J2003801        |                | PA 20-64                           | 528216           |                    | -249.54                 |                         | U          |
| ENDING BALANCE:    |           |                 |                | Police Supplies Inventory Clearing | 528216           | 20,000.00          | 12,690.80               | -1,161.26               |            |
| BEGINNING BALANCE: |           |                 |                | Uniforms & Clothing Inv Clearing   | 528218           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                    | 528218           | 230,000.00         |                         |                         | U          |
| 07/01/2019         | POCL      | *2100265        |                | Close PO P2000865                  | 528218           |                    |                         | -2,738.21               | U          |
| 07/01/2019         | POCL      | *2100265        |                | Close PO P2000865                  | 528218           |                    |                         | -1,000.00               | U          |
| 07/01/2019         | POLQ      | P2000864        |                | LAWMENS SAFETY SUPPLY INC          | 528218           |                    |                         | -11,000.00              | U          |
| 07/01/2019         | POLQ      | P2000865        |                | LAWMENS SAFETY SUPPLY INC          | 528218           |                    |                         | -60,000.00              | U          |
| 07/01/2019         | POLQ      | P2000865        |                | LAWMENS SAFETY SUPPLY INC          | 528218           |                    |                         | -1,000.00               | U          |
| 07/01/2019         | POLQ      | P2000870        |                | DESIGNLAB INC                      | 528218           |                    |                         | -5,000.00               | U          |
| 07/01/2019         | POLQ      | P2000870        |                | DESIGNLAB INC                      | 528218           |                    |                         | -20,000.00              | U          |
| 07/01/2019         | POLQ      | P2000870        |                | DESIGNLAB INC                      | 528218           |                    |                         | -1,500.00               | U          |
| 07/01/2019         | POLQ      | P2000870        |                | DESIGNLAB INC                      | 528218           |                    |                         | -5,000.00               | U          |
| 07/01/2019         | POLQ      | P2001020        |                | US PATRIOT, LLC                    | 528218           |                    |                         | -5,000.00               | U          |
| 07/01/2019         | POLQ      | P2001020        |                | US PATRIOT, LLC                    | 528218           |                    |                         | -40,000.00              | U          |
| 07/01/2019         | POLQ      | P2001020        |                | US PATRIOT, LLC                    | 528218           |                    |                         | -1,000.00               | U          |
| 07/01/2019         | POLQ      | P2001020        |                | US PATRIOT, LLC                    | 528218           |                    |                         | -5,000.00               | U          |
| 07/01/2019         | POLQ      | P2001020        |                | US PATRIOT, LLC                    | 528218           |                    |                         | -1,500.00               | U          |
| 07/01/2019         | POLQ      | P2001020        |                | US PATRIOT, LLC                    | 528218           |                    |                         | -500.00                 | U          |
| 07/01/2019         | POLQ      | P2001020        |                | US PATRIOT, LLC                    | 528218           |                    |                         | -3,000.00               | U          |
| 07/01/2019         | POLQ      | P2001020        |                | US PATRIOT, LLC                    | 528218           |                    |                         | -5,000.00               | U          |

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|------------|-----------|-----------------|----------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 07/01/2019 | POLQ      | P2001030        |                | DIAMOND GRAPHIC LLC       | 528218           |                    |                         | -1,000.00               | U          |
| 07/01/2019 | POLQ      | P2001038        |                | DANA SAFETY SUPPLY        | 528218           |                    |                         | -15,000.00              | U          |
| 07/01/2019 | PORD      | P2000864        |                | LAWMENS SAFETY SUPPLY INC | 528218           |                    |                         | 11,000.00               | U          |
| 07/01/2019 | PORD      | P2000865        |                | LAWMENS SAFETY SUPPLY INC | 528218           |                    |                         | 60,000.00               | U          |
| 07/01/2019 | PORD      | P2000865        |                | LAWMENS SAFETY SUPPLY INC | 528218           |                    |                         | 1,000.00                | U          |
| 07/01/2019 | PORD      | P2000870        |                | DESIGNLAB INC             | 528218           |                    |                         | 20,000.00               | U          |
| 07/01/2019 | PORD      | P2000870        |                | DESIGNLAB INC             | 528218           |                    |                         | 5,000.00                | U          |
| 07/01/2019 | PORD      | P2000870        |                | DESIGNLAB INC             | 528218           |                    |                         | 5,000.00                | U          |
| 07/01/2019 | PORD      | P2000870        |                | DESIGNLAB INC             | 528218           |                    |                         | 1,500.00                | U          |
| 07/01/2019 | PORD      | P2001020        |                | US PATRIOT, LLC           | 528218           |                    |                         | 1,000.00                | U          |
| 07/01/2019 | PORD      | P2001020        |                | US PATRIOT, LLC           | 528218           |                    |                         | 40,000.00               | U          |
| 07/01/2019 | PORD      | P2001020        |                | US PATRIOT, LLC           | 528218           |                    |                         | 3,000.00                | U          |
| 07/01/2019 | PORD      | P2001020        |                | US PATRIOT, LLC           | 528218           |                    |                         | 500.00                  | U          |
| 07/01/2019 | PORD      | P2001020        |                | US PATRIOT, LLC           | 528218           |                    |                         | 1,500.00                | U          |
| 07/01/2019 | PORD      | P2001020        |                | US PATRIOT, LLC           | 528218           |                    |                         | 5,000.00                | U          |
| 07/01/2019 | PORD      | P2001020        |                | US PATRIOT, LLC           | 528218           |                    |                         | 5,000.00                | U          |
| 07/01/2019 | PORD      | P2001030        |                | DIAMOND GRAPHIC LLC       | 528218           |                    |                         | 1,000.00                | U          |
| 07/01/2019 | PORD      | P2001038        |                | DANA SAFETY SUPPLY        | 528218           |                    |                         | 15,000.00               | U          |
| 07/01/2019 | REQP      | R2000060        |                | SHANNON FOX               | 528218           |                    |                         | 1,000.00                | U          |
| 07/01/2019 | REQP      | R2000063        |                | SHANNON FOX               | 528218           |                    |                         | 11,000.00               | U          |
| 07/01/2019 | REQP      | R2000064        |                | SHANNON FOX               | 528218           |                    |                         | 60,000.00               | U          |
| 07/01/2019 | REQP      | R2000064        |                | SHANNON FOX               | 528218           |                    |                         | 1,000.00                | U          |
| 07/01/2019 | REQP      | R2000081        |                | SHANNON FOX               | 528218           |                    |                         | 1,500.00                | U          |
| 07/01/2019 | REQP      | R2000081        |                | SHANNON FOX               | 528218           |                    |                         | 40,000.00               | U          |
| 07/01/2019 | REQP      | R2000081        |                | SHANNON FOX               | 528218           |                    |                         | 1,000.00                | U          |
| 07/01/2019 | REQP      | R2000081        |                | SHANNON FOX               | 528218           |                    |                         | 5,000.00                | U          |
| 07/01/2019 | REQP      | R2000081        |                | SHANNON FOX               | 528218           |                    |                         | 5,000.00                | U          |
| 07/01/2019 | REQP      | R2000081        |                | SHANNON FOX               | 528218           |                    |                         | 3,000.00                | U          |
| 07/01/2019 | REQP      | R2000081        |                | SHANNON FOX               | 528218           |                    |                         | 500.00                  | U          |
| 07/01/2019 | REQP      | R2000094        |                | SHANNON FOX               | 528218           |                    |                         | 20,000.00               | U          |
| 07/01/2019 | REQP      | R2000094        |                | SHANNON FOX               | 528218           |                    |                         | 5,000.00                | U          |
| 07/01/2019 | REQP      | R2000094        |                | SHANNON FOX               | 528218           |                    |                         | 1,500.00                | U          |
| 07/01/2019 | REQP      | R2000094        |                | SHANNON FOX               | 528218           |                    |                         | 5,000.00                | U          |
| 07/01/2019 | REQP      | R2000095        |                | SHANNON FOX               | 528218           |                    |                         | 15,000.00               | U          |
| 07/12/2019 | INEI      | I2002942        |                | LAWMENS SAFETY SUPPLY INC | 528218           |                    |                         | -306.02                 | U          |
| 07/12/2019 | INEI      | I2002942        |                | LAWMENS SAFETY SUPPLY INC | 528218           |                    | 306.02                  |                         | U          |
| 07/12/2019 | INEI      | I2003814        |                | LAWMENS SAFETY SUPPLY INC | 528218           |                    | 67.41                   |                         | U          |
| 07/12/2019 | INEI      | I2003814        |                | LAWMENS SAFETY SUPPLY INC | 528218           |                    |                         | -67.41                  | U          |

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|------------|-----------|-----------------|----------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 07/12/2019 | INEI      | I2005106        |                | LAWMENS SAFETY SUPPLY INC | 528218           |                    | 641.57                  |                         | U          |
| 07/12/2019 | INEI      | I2005106        |                | LAWMENS SAFETY SUPPLY INC | 528218           |                    |                         | -641.57                 | U          |
| 07/12/2019 | INEI      | I2013785        |                | LAWMENS SAFETY SUPPLY INC | 528218           |                    |                         | -43.07                  | U          |
| 07/12/2019 | INEI      | I2013785        |                | LAWMENS SAFETY SUPPLY INC | 528218           |                    | 43.07                   |                         | U          |
| 07/12/2019 | REQP      | R2000223        |                | SHANNON FOX               | 528218           |                    |                         | 1,500.00                | U          |
| 07/16/2019 | INEI      | I2005477        |                | US PATRIOT, LLC           | 528218           |                    |                         | -42.53                  | U          |
| 07/16/2019 | INEI      | I2005477        |                | US PATRIOT, LLC           | 528218           |                    | 42.53                   |                         | U          |
| 07/16/2019 | INEI      | I2005479        |                | US PATRIOT, LLC           | 528218           |                    | 451.82                  |                         | U          |
| 07/16/2019 | INEI      | I2005479        |                | US PATRIOT, LLC           | 528218           |                    |                         | -451.82                 | U          |
| 07/16/2019 | INEI      | I2005482        |                | US PATRIOT, LLC           | 528218           |                    | 164.79                  |                         | U          |
| 07/16/2019 | INEI      | I2005482        |                | US PATRIOT, LLC           | 528218           |                    |                         | -164.79                 | U          |
| 07/16/2019 | INEI      | I2005483        |                | US PATRIOT, LLC           | 528218           |                    |                         | -79.72                  | U          |
| 07/16/2019 | INEI      | I2005483        |                | US PATRIOT, LLC           | 528218           |                    | 79.72                   |                         | U          |
| 07/17/2019 | INEI      | I2005475        |                | US PATRIOT, LLC           | 528218           |                    | 85.07                   |                         | U          |
| 07/17/2019 | INEI      | I2005475        |                | US PATRIOT, LLC           | 528218           |                    |                         | -85.07                  | U          |
| 07/17/2019 | INEI      | I2005481        |                | US PATRIOT, LLC           | 528218           |                    | 42.53                   |                         | U          |
| 07/17/2019 | INEI      | I2005481        |                | US PATRIOT, LLC           | 528218           |                    |                         | -42.53                  | U          |
| 07/18/2019 | INEI      | I2002401        |                | US PATRIOT, LLC           | 528218           |                    |                         | -414.63                 | U          |
| 07/18/2019 | INEI      | I2002401        |                | US PATRIOT, LLC           | 528218           |                    | 414.63                  |                         | U          |
| 07/18/2019 | INEI      | I2002555        |                | DESIGNLAB INC             | 528218           |                    | 82.38                   |                         | U          |
| 07/18/2019 | INEI      | I2002555        |                | DESIGNLAB INC             | 528218           |                    |                         | -82.38                  | U          |
| 07/18/2019 | INEI      | I2002556        |                | DESIGNLAB INC             | 528218           |                    | 82.38                   |                         | U          |
| 07/18/2019 | INEI      | I2002556        |                | DESIGNLAB INC             | 528218           |                    |                         | -82.38                  | U          |
| 07/18/2019 | INEI      | I2002557        |                | DESIGNLAB INC             | 528218           |                    | 82.38                   |                         | U          |
| 07/18/2019 | INEI      | I2002557        |                | DESIGNLAB INC             | 528218           |                    |                         | -82.38                  | U          |
| 07/18/2019 | INEI      | I2002558        |                | DESIGNLAB INC             | 528218           |                    | 82.38                   |                         | U          |
| 07/18/2019 | INEI      | I2002558        |                | DESIGNLAB INC             | 528218           |                    |                         | -82.38                  | U          |
| 07/18/2019 | INEI      | I2002667        |                | DIAMOND GRAPHIC LLC       | 528218           |                    | 41.51                   |                         | U          |
| 07/18/2019 | INEI      | I2002667        |                | DIAMOND GRAPHIC LLC       | 528218           |                    |                         | -41.51                  | U          |
| 07/18/2019 | INEI      | I2005469        |                | US PATRIOT, LLC           | 528218           |                    |                         | -164.79                 | U          |
| 07/18/2019 | INEI      | I2005469        |                | US PATRIOT, LLC           | 528218           |                    | 164.79                  |                         | U          |
| 07/22/2019 | INEI      | I2002945        |                | LAWMENS SAFETY SUPPLY INC | 528218           |                    |                         | -783.88                 | U          |
| 07/22/2019 | INEI      | I2002945        |                | LAWMENS SAFETY SUPPLY INC | 528218           |                    | 783.88                  |                         | U          |
| 07/22/2019 | INEI      | I2005131        |                | LAWMENS SAFETY SUPPLY INC | 528218           |                    |                         | -160.50                 | U          |
| 07/22/2019 | INEI      | I2005131        |                | LAWMENS SAFETY SUPPLY INC | 528218           |                    | 160.50                  |                         | U          |
| 07/22/2019 | INEI      | I2005132        |                | LAWMENS SAFETY SUPPLY INC | 528218           |                    | 641.57                  |                         | U          |
| 07/22/2019 | INEI      | I2005132        |                | LAWMENS SAFETY SUPPLY INC | 528218           |                    |                         | -641.57                 | U          |
| 07/22/2019 | INEI      | I2005133        |                | LAWMENS SAFETY SUPPLY INC | 528218           |                    | 641.57                  |                         | U          |
| 07/22/2019 | INEI      | I2005133        |                | LAWMENS SAFETY SUPPLY INC | 528218           |                    |                         | -641.57                 | U          |
| 07/22/2019 | INEI      | I2005472        |                | US PATRIOT, LLC           | 528218           |                    | 164.79                  |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/22/2019 | INEI      | I2005472        |                | US PATRIOT, LLC             | 528218           |                    |                         | -164.79                 | U          |
| 07/22/2019 | POLQ      | P2001231        |                | SMITH RUBBER STAMPS & SEALS | 528218           |                    |                         | -1,500.00               | U          |
| 07/22/2019 | PORD      | P2001231        |                | SMITH RUBBER STAMPS & SEALS | 528218           |                    |                         | 1,500.00                | U          |
| 07/23/2019 | INEI      | I2002559        |                | DESIGNLAB INC               | 528218           |                    | 76.47                   |                         | U          |
| 07/23/2019 | INEI      | I2002559        |                | DESIGNLAB INC               | 528218           |                    |                         | -76.47                  | U          |
| 07/23/2019 | INEI      | I2002842        |                | US PATRIOT, LLC             | 528218           |                    | 119.58                  |                         | U          |
| 07/23/2019 | INEI      | I2002842        |                | US PATRIOT, LLC             | 528218           |                    |                         | -119.58                 | U          |
| 07/23/2019 | INEI      | I2002843        |                | US PATRIOT, LLC             | 528218           |                    |                         | -334.92                 | U          |
| 07/23/2019 | INEI      | I2002843        |                | US PATRIOT, LLC             | 528218           |                    | 334.92                  |                         | U          |
| 07/23/2019 | INEI      | I2002844        |                | US PATRIOT, LLC             | 528218           |                    |                         | -334.92                 | U          |
| 07/23/2019 | INEI      | I2002844        |                | US PATRIOT, LLC             | 528218           |                    | 334.92                  |                         | U          |
| 07/23/2019 | INEI      | I2002845        |                | US PATRIOT, LLC             | 528218           |                    | 39.86                   |                         | U          |
| 07/23/2019 | INEI      | I2002845        |                | US PATRIOT, LLC             | 528218           |                    |                         | -39.86                  | U          |
| 07/23/2019 | INEI      | I2003002        |                | SMITH RUBBER STAMPS & SEALS | 528218           |                    |                         | -59.42                  | U          |
| 07/23/2019 | INEI      | I2003002        |                | SMITH RUBBER STAMPS & SEALS | 528218           |                    | 59.42                   |                         | U          |
| 07/23/2019 | INEI      | I2005468        |                | US PATRIOT, LLC             | 528218           |                    | 494.35                  |                         | U          |
| 07/23/2019 | INEI      | I2005468        |                | US PATRIOT, LLC             | 528218           |                    |                         | -494.35                 | U          |
| 07/25/2019 | INEI      | I2003062        |                | DIAMOND GRAPHIC LLC         | 528218           |                    | 207.58                  |                         | U          |
| 07/25/2019 | INEI      | I2003062        |                | DIAMOND GRAPHIC LLC         | 528218           |                    |                         | -207.58                 | U          |
| 07/26/2019 | INEI      | I2003061        |                | DESIGNLAB INC               | 528218           |                    | 82.38                   |                         | U          |
| 07/26/2019 | INEI      | I2003061        |                | DESIGNLAB INC               | 528218           |                    |                         | -82.38                  | U          |
| 07/26/2019 | INEI      | I2003579        |                | US PATRIOT, LLC             | 528218           |                    | 199.30                  |                         | U          |
| 07/26/2019 | INEI      | I2003579        |                | US PATRIOT, LLC             | 528218           |                    |                         | -199.30                 | U          |
| 07/29/2019 | INEI      | I2005134        |                | LAWMENS SAFETY SUPPLY INC   | 528218           |                    |                         | -641.57                 | U          |
| 07/29/2019 | INEI      | I2005134        |                | LAWMENS SAFETY SUPPLY INC   | 528218           |                    | 641.57                  |                         | U          |
| 07/29/2019 | INEI      | I2005135        |                | LAWMENS SAFETY SUPPLY INC   | 528218           |                    | 641.57                  |                         | U          |
| 07/29/2019 | INEI      | I2005135        |                | LAWMENS SAFETY SUPPLY INC   | 528218           |                    |                         | -641.57                 | U          |
| 07/29/2019 | INEI      | I2005136        |                | LAWMENS SAFETY SUPPLY INC   | 528218           |                    |                         | -641.57                 | U          |
| 07/29/2019 | INEI      | I2005136        |                | LAWMENS SAFETY SUPPLY INC   | 528218           |                    | 641.57                  |                         | U          |
| 07/29/2019 | INEI      | I2005137        |                | LAWMENS SAFETY SUPPLY INC   | 528218           |                    |                         | -641.57                 | U          |
| 07/29/2019 | INEI      | I2005137        |                | LAWMENS SAFETY SUPPLY INC   | 528218           |                    | 641.57                  |                         | U          |
| 07/29/2019 | INEI      | I2005138        |                | LAWMENS SAFETY SUPPLY INC   | 528218           |                    |                         | -641.57                 | U          |
| 07/29/2019 | INEI      | I2005138        |                | LAWMENS SAFETY SUPPLY INC   | 528218           |                    | 641.57                  |                         | U          |
| 07/29/2019 | INEI      | I2005139        |                | LAWMENS SAFETY SUPPLY INC   | 528218           |                    |                         | -641.57                 | U          |
| 07/29/2019 | INEI      | I2005139        |                | LAWMENS SAFETY SUPPLY INC   | 528218           |                    | 641.57                  |                         | U          |
| 07/29/2019 | INEI      | I2005140        |                | LAWMENS SAFETY SUPPLY INC   | 528218           |                    |                         | -641.57                 | U          |
| 07/29/2019 | INEI      | I2005140        |                | LAWMENS SAFETY SUPPLY INC   | 528218           |                    | 641.57                  |                         | U          |
| 07/29/2019 | INEI      | I2005141        |                | LAWMENS SAFETY SUPPLY INC   | 528218           |                    |                         | -641.57                 | U          |
| 07/29/2019 | INEI      | I2005141        |                | LAWMENS SAFETY SUPPLY INC   | 528218           |                    | 641.57                  |                         | U          |
| 07/29/2019 | INEI      | I2005142        |                | LAWMENS SAFETY SUPPLY INC   | 528218           |                    |                         | -641.57                 | U          |

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|------------|-----------|-----------------|----------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 07/29/2019 | INEI      | I2005142        |                | LAWMENS SAFETY SUPPLY INC | 528218           |                    | 641.57                  |                         | U          |
| 07/29/2019 | INEI      | I2013772        |                | LAWMENS SAFETY SUPPLY INC | 528218           |                    | 430.68                  |                         | U          |
| 07/29/2019 | INEI      | I2013772        |                | LAWMENS SAFETY SUPPLY INC | 528218           |                    |                         | -430.68                 | U          |
| 07/30/2019 | INEI      | I2005466        |                | US PATRIOT, LLC           | 528218           |                    |                         | -39.86                  | U          |
| 07/30/2019 | INEI      | I2005466        |                | US PATRIOT, LLC           | 528218           |                    | 39.86                   |                         | U          |
| 07/30/2019 | INEI      | I2005470        |                | US PATRIOT, LLC           | 528218           |                    | 164.79                  |                         | U          |
| 07/30/2019 | INEI      | I2005470        |                | US PATRIOT, LLC           | 528218           |                    |                         | -164.79                 | U          |
| 07/30/2019 | INEI      | I2005473        |                | US PATRIOT, LLC           | 528218           |                    | 247.18                  |                         | U          |
| 07/30/2019 | INEI      | I2005473        |                | US PATRIOT, LLC           | 528218           |                    |                         | -247.18                 | U          |
| 07/31/2019 | JE15      | J2002106        |                | PA 20-22                  | 528218           |                    | -3,330.12               |                         | U          |
| 08/02/2019 | INEI      | I2003342        |                | US PATRIOT, LLC           | 528218           |                    | 79.72                   |                         | U          |
| 08/02/2019 | INEI      | I2003342        |                | US PATRIOT, LLC           | 528218           |                    |                         | -79.72                  | U          |
| 08/02/2019 | INEI      | I2003345        |                | US PATRIOT, LLC           | 528218           |                    | 85.07                   |                         | U          |
| 08/02/2019 | INEI      | I2003345        |                | US PATRIOT, LLC           | 528218           |                    |                         | -85.07                  | U          |
| 08/02/2019 | INEI      | I2003347        |                | US PATRIOT, LLC           | 528218           |                    | 159.43                  |                         | U          |
| 08/02/2019 | INEI      | I2003347        |                | US PATRIOT, LLC           | 528218           |                    |                         | -159.43                 | U          |
| 08/02/2019 | INEI      | I2003349        |                | US PATRIOT, LLC           | 528218           |                    | 159.43                  |                         | U          |
| 08/02/2019 | INEI      | I2003349        |                | US PATRIOT, LLC           | 528218           |                    |                         | -159.43                 | U          |
| 08/02/2019 | INEI      | I2003578        |                | US PATRIOT, LLC           | 528218           |                    | 170.13                  |                         | U          |
| 08/02/2019 | INEI      | I2003578        |                | US PATRIOT, LLC           | 528218           |                    |                         | -170.13                 | U          |
| 08/02/2019 | INEI      | I2004755        |                | US PATRIOT, LLC           | 528218           |                    | 414.63                  |                         | U          |
| 08/02/2019 | INEI      | I2004755        |                | US PATRIOT, LLC           | 528218           |                    |                         | -414.63                 | U          |
| 08/02/2019 | INEI      | I2005484        |                | US PATRIOT, LLC           | 528218           |                    | 295.06                  |                         | U          |
| 08/02/2019 | INEI      | I2005484        |                | US PATRIOT, LLC           | 528218           |                    |                         | -295.06                 | U          |
| 08/06/2019 | INEI      | I2003580        |                | US PATRIOT, LLC           | 528218           |                    |                         | -201.97                 | U          |
| 08/06/2019 | INEI      | I2003580        |                | US PATRIOT, LLC           | 528218           |                    | 201.97                  |                         | U          |
| 08/08/2019 | INEI      | I2003587        |                | US PATRIOT, LLC           | 528218           |                    |                         | -95.78                  | U          |
| 08/08/2019 | INEI      | I2003587        |                | US PATRIOT, LLC           | 528218           |                    | 95.78                   |                         | U          |
| 08/09/2019 | INEI      | I2003581        |                | US PATRIOT, LLC           | 528218           |                    | 42.54                   |                         | U          |
| 08/09/2019 | INEI      | I2003581        |                | US PATRIOT, LLC           | 528218           |                    |                         | -42.54                  | U          |
| 08/09/2019 | INEI      | I2003582        |                | US PATRIOT, LLC           | 528218           |                    | 85.07                   |                         | U          |
| 08/09/2019 | INEI      | I2003582        |                | US PATRIOT, LLC           | 528218           |                    |                         | -85.07                  | U          |
| 08/09/2019 | INEI      | I2003590        |                | DESIGNLAB INC             | 528218           |                    | 82.38                   |                         | U          |
| 08/09/2019 | INEI      | I2003590        |                | DESIGNLAB INC             | 528218           |                    |                         | -82.38                  | U          |
| 08/09/2019 | INEI      | I2003592        |                | DESIGNLAB INC             | 528218           |                    | 82.38                   |                         | U          |
| 08/09/2019 | INEI      | I2003592        |                | DESIGNLAB INC             | 528218           |                    |                         | -82.38                  | U          |
| 08/09/2019 | INEI      | I2003593        |                | DESIGNLAB INC             | 528218           |                    | 82.38                   |                         | U          |
| 08/09/2019 | INEI      | I2003593        |                | DESIGNLAB INC             | 528218           |                    |                         | -82.38                  | U          |
| 08/13/2019 | ICEI      | I2003914        |                | DESIGNLAB INC             | 528218           |                    |                         | 82.38                   | U          |
| 08/13/2019 | ICEI      | I2003914        |                | DESIGNLAB INC             | 528218           |                    | -82.38                  |                         | U          |

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|------------|-----------|-----------------|----------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 08/13/2019 | INEI      | I2003914        |                | DESIGNLAB INC             | 528218           |                    | 82.38                   |                         | U          |
| 08/13/2019 | INEI      | I2003914        |                | DESIGNLAB INC             | 528218           |                    |                         | -82.38                  | U          |
| 08/13/2019 | INEI      | I2003914        |                | DESIGNLAB INC             | 528218           |                    | 82.38                   |                         | U          |
| 08/13/2019 | INEI      | I2003914        |                | DESIGNLAB INC             | 528218           |                    |                         | -82.38                  | U          |
| 08/13/2019 | INEI      | I2004089        |                | US PATRIOT, LLC           | 528218           |                    | 172.28                  |                         | U          |
| 08/13/2019 | INEI      | I2004089        |                | US PATRIOT, LLC           | 528218           |                    |                         | -172.28                 | U          |
| 08/13/2019 | INEI      | I2004308        |                | US PATRIOT, LLC           | 528218           |                    |                         | -79.72                  | U          |
| 08/13/2019 | INEI      | I2004308        |                | US PATRIOT, LLC           | 528218           |                    | 79.72                   |                         | U          |
| 08/13/2019 | INEI      | I2004309        |                | US PATRIOT, LLC           | 528218           |                    | 42.54                   |                         | U          |
| 08/13/2019 | INEI      | I2004309        |                | US PATRIOT, LLC           | 528218           |                    |                         | -42.54                  | U          |
| 08/13/2019 | INEI      | I2005960        |                | LAWMENS SAFETY SUPPLY INC | 528218           |                    | 170.13                  |                         | U          |
| 08/13/2019 | INEI      | I2005960        |                | LAWMENS SAFETY SUPPLY INC | 528218           |                    |                         | -170.13                 | U          |
| 08/14/2019 | ICEI      | I2003919        |                | DESIGNLAB INC             | 528218           |                    |                         | 82.38                   | U          |
| 08/14/2019 | ICEI      | I2003919        |                | DESIGNLAB INC             | 528218           |                    | -82.38                  |                         | U          |
| 08/14/2019 | ICEI      | I2003920        |                | DESIGNLAB INC             | 528218           |                    |                         | 82.38                   | U          |
| 08/14/2019 | ICEI      | I2003920        |                | DESIGNLAB INC             | 528218           |                    | -93.59                  |                         | U          |
| 08/14/2019 | ICEI      | I2003920        |                | DESIGNLAB INC             | 528218           |                    |                         | 93.59                   | U          |
| 08/14/2019 | ICEI      | I2003920        |                | DESIGNLAB INC             | 528218           |                    | -82.38                  |                         | U          |
| 08/14/2019 | ICEI      | I2003921        |                | DESIGNLAB INC             | 528218           |                    | -363.75                 |                         | U          |
| 08/14/2019 | ICEI      | I2003921        |                | DESIGNLAB INC             | 528218           |                    |                         | 363.75                  | U          |
| 08/14/2019 | INEI      | I2003919        |                | DESIGNLAB INC             | 528218           |                    |                         | -82.38                  | U          |
| 08/14/2019 | INEI      | I2003919        |                | DESIGNLAB INC             | 528218           |                    | 82.38                   |                         | U          |
| 08/14/2019 | INEI      | I2003919        |                | DESIGNLAB INC             | 528218           |                    |                         | -82.38                  | U          |
| 08/14/2019 | INEI      | I2003919        |                | DESIGNLAB INC             | 528218           |                    | 82.38                   |                         | U          |
| 08/14/2019 | INEI      | I2003920        |                | DESIGNLAB INC             | 528218           |                    |                         | -82.38                  | U          |
| 08/14/2019 | INEI      | I2003920        |                | DESIGNLAB INC             | 528218           |                    | 82.38                   |                         | U          |
| 08/14/2019 | INEI      | I2003920        |                | DESIGNLAB INC             | 528218           |                    |                         | -93.59                  | U          |
| 08/14/2019 | INEI      | I2003920        |                | DESIGNLAB INC             | 528218           |                    | 93.59                   |                         | U          |
| 08/14/2019 | INEI      | I2003920        |                | DESIGNLAB INC             | 528218           |                    |                         | -93.59                  | U          |
| 08/14/2019 | INEI      | I2003920        |                | DESIGNLAB INC             | 528218           |                    | 82.38                   |                         | U          |
| 08/14/2019 | INEI      | I2003920        |                | DESIGNLAB INC             | 528218           |                    |                         | -82.38                  | U          |
| 08/14/2019 | INEI      | I2003921        |                | DESIGNLAB INC             | 528218           |                    |                         | -363.75                 | U          |
| 08/14/2019 | INEI      | I2003921        |                | DESIGNLAB INC             | 528218           |                    |                         | -363.75                 | U          |
| 08/14/2019 | INEI      | I2003921        |                | DESIGNLAB INC             | 528218           |                    | 363.75                  |                         | U          |
| 08/14/2019 | INEI      | I2003921        |                | DESIGNLAB INC             | 528218           |                    | 363.75                  |                         | U          |
| 08/14/2019 | INEI      | I2003922        |                | DESIGNLAB INC             | 528218           |                    |                         | -82.38                  | U          |
| 08/14/2019 | INEI      | I2003922        |                | DESIGNLAB INC             | 528218           |                    | 82.38                   |                         | U          |
| 08/14/2019 | INEI      | I2004094        |                | US PATRIOT, LLC           | 528218           |                    |                         | -170.13                 | U          |
| 08/14/2019 | INEI      | I2004094        |                | US PATRIOT, LLC           | 528218           |                    | 170.13                  |                         | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/14/2019 | INEI      | I2004557        |                | SMITH RUBBER STAMPS & SEALS | 528218           |                    | 88.20                   |                         | U          |
| 08/14/2019 | INEI      | I2004557        |                | SMITH RUBBER STAMPS & SEALS | 528218           |                    |                         | -88.20                  | U          |
| 08/14/2019 | INEI      | I2009650        |                | US PATRIOT, LLC             | 528218           |                    |                         | -212.67                 | U          |
| 08/14/2019 | INEI      | I2009650        |                | US PATRIOT, LLC             | 528218           |                    | 212.67                  |                         | U          |
| 08/14/2019 | INEI      | I2009651        |                | US PATRIOT, LLC             | 528218           |                    |                         | -212.67                 | U          |
| 08/14/2019 | INEI      | I2009651        |                | US PATRIOT, LLC             | 528218           |                    | 212.67                  |                         | U          |
| 08/20/2019 | INEI      | I2004503        |                | LAWMENS SAFETY SUPPLY INC   | 528218           |                    | 2,566.29                |                         | U          |
| 08/20/2019 | INEI      | I2004503        |                | LAWMENS SAFETY SUPPLY INC   | 528218           |                    |                         | -2,566.29               | U          |
| 08/20/2019 | INEI      | I2004505        |                | LAWMENS SAFETY SUPPLY INC   | 528218           |                    | 641.57                  |                         | U          |
| 08/20/2019 | INEI      | I2004505        |                | LAWMENS SAFETY SUPPLY INC   | 528218           |                    |                         | -641.57                 | U          |
| 08/20/2019 | INEI      | I2005485        |                | US PATRIOT, LLC             | 528218           |                    |                         | -42.54                  | U          |
| 08/20/2019 | INEI      | I2005485        |                | US PATRIOT, LLC             | 528218           |                    | 42.54                   |                         | U          |
| 08/20/2019 | INEI      | I2013674        |                | US PATRIOT, LLC             | 528218           |                    |                         | -79.72                  | U          |
| 08/20/2019 | INEI      | I2013674        |                | US PATRIOT, LLC             | 528218           |                    | 79.72                   |                         | U          |
| 08/20/2019 | INEI      | I2013676        |                | US PATRIOT, LLC             | 528218           |                    | 42.54                   |                         | U          |
| 08/20/2019 | INEI      | I2013676        |                | US PATRIOT, LLC             | 528218           |                    |                         | -42.54                  | U          |
| 08/22/2019 | INEI      | I2004447        |                | DIAMOND GRAPHIC LLC         | 528218           |                    | 221.91                  |                         | U          |
| 08/22/2019 | INEI      | I2004447        |                | DIAMOND GRAPHIC LLC         | 528218           |                    |                         | -221.91                 | U          |
| 08/22/2019 | INEI      | I2004477        |                | DIAMOND GRAPHIC LLC         | 528218           |                    | 59.06                   |                         | U          |
| 08/22/2019 | INEI      | I2004477        |                | DIAMOND GRAPHIC LLC         | 528218           |                    |                         | -59.06                  | U          |
| 08/22/2019 | INEI      | I2004754        |                | US PATRIOT, LLC             | 528218           |                    | 85.07                   |                         | U          |
| 08/22/2019 | INEI      | I2004754        |                | US PATRIOT, LLC             | 528218           |                    |                         | -85.07                  | U          |
| 08/22/2019 | INEI      | I2006753        |                | SMITH RUBBER STAMPS & SEALS | 528218           |                    | 11.72                   |                         | U          |
| 08/22/2019 | INEI      | I2006753        |                | SMITH RUBBER STAMPS & SEALS | 528218           |                    |                         | -11.72                  | U          |
| 08/23/2019 | INEI      | I2004316        |                | DESIGNLAB INC               | 528218           |                    | 40.41                   |                         | U          |
| 08/23/2019 | INEI      | I2004316        |                | DESIGNLAB INC               | 528218           |                    |                         | -40.41                  | U          |
| 08/23/2019 | INEI      | I2004317        |                | DESIGNLAB INC               | 528218           |                    | 82.38                   |                         | U          |
| 08/23/2019 | INEI      | I2004317        |                | DESIGNLAB INC               | 528218           |                    |                         | -82.38                  | U          |
| 08/23/2019 | INEI      | I2004504        |                | LAWMENS SAFETY SUPPLY INC   | 528218           |                    | 641.57                  |                         | U          |
| 08/23/2019 | INEI      | I2004504        |                | LAWMENS SAFETY SUPPLY INC   | 528218           |                    |                         | -641.57                 | U          |
| 08/23/2019 | INEI      | I2004506        |                | LAWMENS SAFETY SUPPLY INC   | 528218           |                    | 641.57                  |                         | U          |
| 08/23/2019 | INEI      | I2004506        |                | LAWMENS SAFETY SUPPLY INC   | 528218           |                    |                         | -641.57                 | U          |
| 08/23/2019 | INEI      | I2004757        |                | US PATRIOT, LLC             | 528218           |                    | 95.78                   |                         | U          |
| 08/23/2019 | INEI      | I2004757        |                | US PATRIOT, LLC             | 528218           |                    |                         | -95.78                  | U          |
| 08/27/2019 | INEI      | I2006230        |                | US PATRIOT, LLC             | 528218           |                    | 454.50                  |                         | U          |
| 08/27/2019 | INEI      | I2006230        |                | US PATRIOT, LLC             | 528218           |                    |                         | -454.50                 | U          |
| 08/27/2019 | INEI      | I2008171        |                | US PATRIOT, LLC             | 528218           |                    | 42.54                   |                         | U          |
| 08/27/2019 | INEI      | I2008171        |                | US PATRIOT, LLC             | 528218           |                    |                         | -42.54                  | U          |
| 08/28/2019 | INEI      | I2004818        |                | SMITH RUBBER STAMPS & SEALS | 528218           |                    | 77.61                   |                         | U          |
| 08/28/2019 | INEI      | I2004818        |                | SMITH RUBBER STAMPS & SEALS | 528218           |                    |                         | -77.61                  | U          |



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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/28/2019 | INEI      | I2005143        |                | LAWMENS SAFETY SUPPLY INC   | 528218           |                    | 171.20                  |                         | U          |
| 08/28/2019 | INEI      | I2005143        |                | LAWMENS SAFETY SUPPLY INC   | 528218           |                    |                         | -171.20                 | U          |
| 08/31/2019 | JE15      | J2002107        |                | PA 20-23                    | 528218           |                    | -10,535.21              |                         | U          |
| 09/03/2019 | INEI      | I2005316        |                | US PATRIOT, LLC             | 528218           |                    |                         | -99.21                  | U          |
| 09/03/2019 | INEI      | I2005316        |                | US PATRIOT, LLC             | 528218           |                    | 99.21                   |                         | U          |
| 09/05/2019 | INEI      | I2005313        |                | US PATRIOT, LLC             | 528218           |                    |                         | -79.72                  | U          |
| 09/05/2019 | INEI      | I2005313        |                | US PATRIOT, LLC             | 528218           |                    | 79.72                   |                         | U          |
| 09/05/2019 | INEI      | I2005356        |                | SMITH RUBBER STAMPS & SEALS | 528218           |                    |                         | -12.60                  | U          |
| 09/05/2019 | INEI      | I2005356        |                | SMITH RUBBER STAMPS & SEALS | 528218           |                    | 12.60                   |                         | U          |
| 09/05/2019 | INEI      | I2005568        |                | DIAMOND GRAPHIC LLC         | 528218           |                    |                         | -91.16                  | U          |
| 09/05/2019 | INEI      | I2005568        |                | DIAMOND GRAPHIC LLC         | 528218           |                    | 91.16                   |                         | U          |
| 09/06/2019 | INEI      | I2005315        |                | US PATRIOT, LLC             | 528218           |                    |                         | -79.72                  | U          |
| 09/06/2019 | INEI      | I2005315        |                | US PATRIOT, LLC             | 528218           |                    | 79.72                   |                         | U          |
| 09/09/2019 | INEI      | I2010047        |                | US PATRIOT, LLC             | 528218           |                    | 85.07                   |                         | U          |
| 09/09/2019 | INEI      | I2010047        |                | US PATRIOT, LLC             | 528218           |                    |                         | -85.07                  | U          |
| 09/09/2019 | INEI      | I2010049        |                | US PATRIOT, LLC             | 528218           |                    | 79.72                   |                         | U          |
| 09/09/2019 | INEI      | I2010049        |                | US PATRIOT, LLC             | 528218           |                    |                         | -79.72                  | U          |
| 09/10/2019 | INEI      | I2005621        |                | DESIGNLAB INC               | 528218           |                    | 82.38                   |                         | U          |
| 09/10/2019 | INEI      | I2005621        |                | DESIGNLAB INC               | 528218           |                    |                         | -82.38                  | U          |
| 09/10/2019 | INEI      | I2005622        |                | DESIGNLAB INC               | 528218           |                    |                         | -82.38                  | U          |
| 09/10/2019 | INEI      | I2005622        |                | DESIGNLAB INC               | 528218           |                    | 82.38                   |                         | U          |
| 09/10/2019 | INEI      | I2005623        |                | DESIGNLAB INC               | 528218           |                    | 76.47                   |                         | U          |
| 09/10/2019 | INEI      | I2005623        |                | DESIGNLAB INC               | 528218           |                    |                         | -76.47                  | U          |
| 09/10/2019 | INEI      | I2005624        |                | DESIGNLAB INC               | 528218           |                    | 114.73                  |                         | U          |
| 09/10/2019 | INEI      | I2005624        |                | DESIGNLAB INC               | 528218           |                    |                         | -114.73                 | U          |
| 09/10/2019 | INEI      | I2010046        |                | US PATRIOT, LLC             | 528218           |                    | 255.20                  |                         | U          |
| 09/10/2019 | INEI      | I2010046        |                | US PATRIOT, LLC             | 528218           |                    |                         | -255.20                 | U          |
| 09/10/2019 | INEI      | I2010048        |                | US PATRIOT, LLC             | 528218           |                    |                         | -239.15                 | U          |
| 09/10/2019 | INEI      | I2010048        |                | US PATRIOT, LLC             | 528218           |                    | 239.15                  |                         | U          |
| 09/13/2019 | INEI      | I2005820        |                | LAWMENS SAFETY SUPPLY INC   | 528218           |                    | 641.57                  |                         | U          |
| 09/13/2019 | INEI      | I2005820        |                | LAWMENS SAFETY SUPPLY INC   | 528218           |                    |                         | -641.57                 | U          |
| 09/13/2019 | INEI      | I2009994        |                | LAWMENS SAFETY SUPPLY INC   | 528218           |                    | 1,465.90                |                         | U          |
| 09/13/2019 | INEI      | I2009994        |                | LAWMENS SAFETY SUPPLY INC   | 528218           |                    |                         | -1,465.90               | U          |
| 09/16/2019 | INEI      | I2005958        |                | LAWMENS SAFETY SUPPLY INC   | 528218           |                    | 421.31                  |                         | U          |
| 09/16/2019 | INEI      | I2005958        |                | LAWMENS SAFETY SUPPLY INC   | 528218           |                    |                         | -421.31                 | U          |
| 09/16/2019 | INEI      | I2006099        |                | SMITH RUBBER STAMPS & SEALS | 528218           |                    | 22.04                   |                         | U          |
| 09/16/2019 | INEI      | I2006099        |                | SMITH RUBBER STAMPS & SEALS | 528218           |                    |                         | -22.04                  | U          |
| 09/17/2019 | INEI      | I2005957        |                | LAWMENS SAFETY SUPPLY INC   | 528218           |                    |                         | -60.36                  | U          |
| 09/17/2019 | INEI      | I2005957        |                | LAWMENS SAFETY SUPPLY INC   | 528218           |                    | 60.36                   |                         | U          |
| 09/17/2019 | INEI      | I2005959        |                | LAWMENS SAFETY SUPPLY INC   | 528218           |                    | 60.36                   |                         | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/17/2019 | INEI      | I2005959        |                | LAWMENS SAFETY SUPPLY INC   | 528218           |                    |                         | -60.36                  | U          |
| 09/20/2019 | INEI      | I2006049        |                | DESIGNLAB INC               | 528218           |                    |                         | -145.52                 | U          |
| 09/20/2019 | INEI      | I2006049        |                | DESIGNLAB INC               | 528218           |                    | 145.52                  |                         | U          |
| 09/20/2019 | INEI      | I2006050        |                | DESIGNLAB INC               | 528218           |                    | 218.25                  |                         | U          |
| 09/20/2019 | INEI      | I2006050        |                | DESIGNLAB INC               | 528218           |                    |                         | -218.25                 | U          |
| 09/20/2019 | INEI      | I2006051        |                | DESIGNLAB INC               | 528218           |                    |                         | -76.47                  | U          |
| 09/20/2019 | INEI      | I2006051        |                | DESIGNLAB INC               | 528218           |                    | 76.47                   |                         | U          |
| 09/23/2019 | REQP      | R2000448        |                | SHANNON FOX                 | 528218           |                    |                         | 1,420.43                | U          |
| 09/23/2019 | INEI      | I2006421        |                | US PATRIOT, LLC             | 528218           |                    |                         | -42.54                  | U          |
| 09/23/2019 | INEI      | I2006421        |                | US PATRIOT, LLC             | 528218           |                    | 42.54                   |                         | U          |
| 09/23/2019 | INEI      | I2006574        |                | SMITH RUBBER STAMPS & SEALS | 528218           |                    |                         | -88.81                  | U          |
| 09/23/2019 | INEI      | I2006574        |                | SMITH RUBBER STAMPS & SEALS | 528218           |                    | 88.81                   |                         | U          |
| 09/24/2019 | INEI      | I2006422        |                | US PATRIOT, LLC             | 528218           |                    |                         | -39.86                  | U          |
| 09/24/2019 | INEI      | I2006422        |                | US PATRIOT, LLC             | 528218           |                    | 39.86                   |                         | U          |
| 09/25/2019 | INEI      | I2006738        |                | DIAMOND GRAPHIC LLC         | 528218           |                    | 77.85                   |                         | U          |
| 09/25/2019 | INEI      | I2006738        |                | DIAMOND GRAPHIC LLC         | 528218           |                    |                         | -77.85                  | U          |
| 09/25/2019 | INEI      | I2008056        |                | DIAMOND GRAPHIC LLC         | 528218           |                    |                         | -155.69                 | U          |
| 09/25/2019 | INEI      | I2008056        |                | DIAMOND GRAPHIC LLC         | 528218           |                    | 155.69                  |                         | U          |
| 09/26/2019 | INEI      | I2006423        |                | US PATRIOT, LLC             | 528218           |                    | 42.54                   |                         | U          |
| 09/26/2019 | INEI      | I2006423        |                | US PATRIOT, LLC             | 528218           |                    |                         | -42.54                  | U          |
| 09/26/2019 | INEI      | I2006424        |                | US PATRIOT, LLC             | 528218           |                    |                         | -42.54                  | U          |
| 09/26/2019 | INEI      | I2006424        |                | US PATRIOT, LLC             | 528218           |                    | 42.54                   |                         | U          |
| 09/26/2019 | INEI      | I2010053        |                | US PATRIOT, LLC             | 528218           |                    | 207.32                  |                         | U          |
| 09/26/2019 | INEI      | I2010053        |                | US PATRIOT, LLC             | 528218           |                    |                         | -207.32                 | U          |
| 09/26/2019 | INEI      | I2013677        |                | US PATRIOT, LLC             | 528218           |                    |                         | -127.60                 | U          |
| 09/26/2019 | INEI      | I2013677        |                | US PATRIOT, LLC             | 528218           |                    | 127.60                  |                         | U          |
| 09/27/2019 | INEI      | I2006743        |                | DESIGNLAB INC               | 528218           |                    |                         | -82.38                  | U          |
| 09/27/2019 | INEI      | I2006743        |                | DESIGNLAB INC               | 528218           |                    | 82.38                   |                         | U          |
| 09/30/2019 | POLQ      | P2001655        |                | DIAMOND GRAPHIC LLC         | 528218           |                    |                         | -1,420.43               | U          |
| 09/30/2019 | PORD      | P2001655        |                | DIAMOND GRAPHIC LLC         | 528218           |                    |                         | 1,420.43                | U          |
| 09/30/2019 | JE15      | J2002108        |                | PA 20-24                    | 528218           |                    | -14,075.94              |                         | U          |
| 10/01/2019 | INEI      | I2006749        |                | US PATRIOT, LLC             | 528218           |                    | 73.83                   |                         | U          |
| 10/01/2019 | INEI      | I2006749        |                | US PATRIOT, LLC             | 528218           |                    |                         | -73.83                  | U          |
| 10/02/2019 | INEI      | I2006752        |                | US PATRIOT, LLC             | 528218           |                    |                         | -99.21                  | U          |
| 10/02/2019 | INEI      | I2006752        |                | US PATRIOT, LLC             | 528218           |                    | 99.21                   |                         | U          |
| 10/02/2019 | INEI      | I2006938        |                | DIAMOND GRAPHIC LLC         | 528218           |                    | 51.90                   |                         | U          |
| 10/02/2019 | INEI      | I2006938        |                | DIAMOND GRAPHIC LLC         | 528218           |                    |                         | -51.90                  | U          |
| 10/03/2019 | INEI      | I2006750        |                | US PATRIOT, LLC             | 528218           |                    |                         | -39.86                  | U          |
| 10/03/2019 | INEI      | I2006750        |                | US PATRIOT, LLC             | 528218           |                    | 39.86                   |                         | U          |
| 10/03/2019 | INEI      | I2006751        |                | US PATRIOT, LLC             | 528218           |                    | 39.86                   |                         | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/03/2019 | INEI      | I2006751        |                | US PATRIOT, LLC             | 528218           |                    |                         | -39.86                  | U          |
| 10/03/2019 | INEI      | I2006754        |                | SMITH RUBBER STAMPS & SEALS | 528218           |                    | 117.14                  |                         | U          |
| 10/03/2019 | INEI      | I2006754        |                | SMITH RUBBER STAMPS & SEALS | 528218           |                    |                         | -117.14                 | U          |
| 10/03/2019 | INEI      | I2007119        |                | LAWMENS SAFETY SUPPLY INC   | 528218           |                    |                         | -3,208.72               | U          |
| 10/03/2019 | INEI      | I2007119        |                | LAWMENS SAFETY SUPPLY INC   | 528218           |                    | 3,208.72                |                         | U          |
| 10/07/2019 | INEI      | I2007304        |                | US PATRIOT, LLC             | 528218           |                    |                         | -95.78                  | U          |
| 10/07/2019 | INEI      | I2007304        |                | US PATRIOT, LLC             | 528218           |                    | 95.78                   |                         | U          |
| 10/08/2019 | INEI      | I2007399        |                | DESIGNLAB INC               | 528218           |                    |                         | -185.33                 | U          |
| 10/08/2019 | INEI      | I2007399        |                | DESIGNLAB INC               | 528218           |                    | 185.33                  |                         | U          |
| 10/08/2019 | INEI      | I2007400        |                | DESIGNLAB INC               | 528218           |                    |                         | 175.97                  | U          |
| 10/08/2019 | INEI      | I2007400        |                | DESIGNLAB INC               | 528218           |                    |                         | -175.97                 | U          |
| 10/08/2019 | INEI      | I2007401        |                | DESIGNLAB INC               | 528218           |                    |                         | -175.97                 | U          |
| 10/08/2019 | INEI      | I2007401        |                | DESIGNLAB INC               | 528218           |                    | 175.97                  |                         | U          |
| 10/08/2019 | INEI      | I2007402        |                | DESIGNLAB INC               | 528218           |                    |                         | 175.97                  | U          |
| 10/08/2019 | INEI      | I2007402        |                | DESIGNLAB INC               | 528218           |                    |                         | -175.97                 | U          |
| 10/08/2019 | INEI      | I2007403        |                | DESIGNLAB INC               | 528218           |                    |                         | 187.70                  | U          |
| 10/08/2019 | INEI      | I2007403        |                | DESIGNLAB INC               | 528218           |                    |                         | -187.70                 | U          |
| 10/08/2019 | INEI      | I2007404        |                | DESIGNLAB INC               | 528218           |                    |                         | -97.76                  | U          |
| 10/08/2019 | INEI      | I2007404        |                | DESIGNLAB INC               | 528218           |                    | 97.76                   |                         | U          |
| 10/08/2019 | INEI      | I2007405        |                | DESIGNLAB INC               | 528218           |                    |                         | -175.97                 | U          |
| 10/08/2019 | INEI      | I2007405        |                | DESIGNLAB INC               | 528218           |                    | 175.97                  |                         | U          |
| 10/09/2019 | INEI      | I2012751        |                | DANA SAFETY SUPPLY          | 528218           |                    |                         | -70.62                  | U          |
| 10/09/2019 | INEI      | I2012751        |                | DANA SAFETY SUPPLY          | 528218           |                    | 70.62                   |                         | U          |
| 10/10/2019 | REQP      | R2000512        |                | SHANNON FOX                 | 528218           |                    |                         | 749.00                  | U          |
| 10/10/2019 | REQP      | R2000512        |                | SHANNON FOX                 | 528218           |                    |                         | 21.40                   | U          |
| 10/14/2019 | INEI      | I2007669        |                | US PATRIOT, LLC             | 528218           |                    |                         | -41.47                  | U          |
| 10/14/2019 | INEI      | I2007669        |                | US PATRIOT, LLC             | 528218           |                    | 41.47                   |                         | U          |
| 10/14/2019 | INEI      | I2007671        |                | US PATRIOT, LLC             | 528218           |                    | 164.79                  |                         | U          |
| 10/14/2019 | INEI      | I2007671        |                | US PATRIOT, LLC             | 528218           |                    |                         | -164.79                 | U          |
| 10/14/2019 | INEI      | I2007672        |                | US PATRIOT, LLC             | 528218           |                    | 409.28                  |                         | U          |
| 10/14/2019 | INEI      | I2007672        |                | US PATRIOT, LLC             | 528218           |                    |                         | -409.28                 | U          |
| 10/14/2019 | INEI      | I2007673        |                | US PATRIOT, LLC             | 528218           |                    |                         | -212.67                 | U          |
| 10/14/2019 | INEI      | I2007673        |                | US PATRIOT, LLC             | 528218           |                    | 212.67                  |                         | U          |
| 10/14/2019 | INEI      | I2007674        |                | US PATRIOT, LLC             | 528218           |                    |                         | -212.67                 | U          |
| 10/14/2019 | INEI      | I2007674        |                | US PATRIOT, LLC             | 528218           |                    | 212.67                  |                         | U          |
| 10/14/2019 | INEI      | I2007675        |                | US PATRIOT, LLC             | 528218           |                    | 247.18                  |                         | U          |
| 10/14/2019 | INEI      | I2007675        |                | US PATRIOT, LLC             | 528218           |                    |                         | -247.18                 | U          |
| 10/14/2019 | INEI      | I2007676        |                | US PATRIOT, LLC             | 528218           |                    |                         | -494.35                 | U          |
| 10/14/2019 | INEI      | I2007676        |                | US PATRIOT, LLC             | 528218           |                    | 494.35                  |                         | U          |
| 10/14/2019 | INEI      | I2008168        |                | US PATRIOT, LLC             | 528218           |                    | 122.26                  |                         | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/14/2019 | INEI      | I2008168        |                | US PATRIOT, LLC             | 528218           |                    |                         | -122.26                 | U          |
| 10/14/2019 | INEI      | I2010050        |                | US PATRIOT, LLC             | 528218           |                    | 334.92                  |                         | U          |
| 10/14/2019 | INEI      | I2010050        |                | US PATRIOT, LLC             | 528218           |                    |                         | -334.92                 | U          |
| 10/14/2019 | INEI      | I2011527        |                | DIAMOND GRAPHIC LLC         | 528218           |                    | 149.92                  |                         | U          |
| 10/14/2019 | INEI      | I2011527        |                | DIAMOND GRAPHIC LLC         | 528218           |                    |                         | -149.92                 | U          |
| 10/14/2019 | INEI      | I2014149        |                | US PATRIOT, LLC             | 528218           |                    |                         | -159.44                 | U          |
| 10/14/2019 | INEI      | I2014149        |                | US PATRIOT, LLC             | 528218           |                    | 159.44                  |                         | U          |
| 10/14/2019 | INEI      | I2014150        |                | US PATRIOT, LLC             | 528218           |                    | 82.40                   |                         | U          |
| 10/14/2019 | INEI      | I2014150        |                | US PATRIOT, LLC             | 528218           |                    |                         | -82.40                  | U          |
| 10/18/2019 | POLQ      | P2001830        |                | DANA SAFETY SUPPLY          | 528218           |                    |                         | -21.40                  | U          |
| 10/18/2019 | POLQ      | P2001830        |                | DANA SAFETY SUPPLY          | 528218           |                    |                         | -749.00                 | U          |
| 10/18/2019 | PORD      | P2001830        |                | DANA SAFETY SUPPLY          | 528218           |                    |                         | 749.00                  | U          |
| 10/18/2019 | PORD      | P2001830        |                | DANA SAFETY SUPPLY          | 528218           |                    |                         | 21.40                   | U          |
| 10/21/2019 | INEI      | I2007670        |                | US PATRIOT, LLC             | 528218           |                    |                         | -79.72                  | U          |
| 10/21/2019 | INEI      | I2007670        |                | US PATRIOT, LLC             | 528218           |                    | 79.72                   |                         | U          |
| 10/21/2019 | INEI      | I2007677        |                | US PATRIOT, LLC             | 528218           |                    | 85.07                   |                         | U          |
| 10/21/2019 | INEI      | I2007677        |                | US PATRIOT, LLC             | 528218           |                    |                         | -85.07                  | U          |
| 10/21/2019 | INEI      | I2008096        |                | DESIGNLAB INC               | 528218           |                    |                         | -82.37                  | U          |
| 10/21/2019 | INEI      | I2008096        |                | DESIGNLAB INC               | 528218           |                    | 93.60                   |                         | U          |
| 10/21/2019 | INEI      | I2008096        |                | DESIGNLAB INC               | 528218           |                    |                         | -93.60                  | U          |
| 10/21/2019 | INEI      | I2008096        |                | DESIGNLAB INC               | 528218           |                    | 82.37                   |                         | U          |
| 10/21/2019 | INEI      | I2008097        |                | DESIGNLAB INC               | 528218           |                    | 82.37                   |                         | U          |
| 10/21/2019 | INEI      | I2008097        |                | DESIGNLAB INC               | 528218           |                    |                         | -93.60                  | U          |
| 10/21/2019 | INEI      | I2008097        |                | DESIGNLAB INC               | 528218           |                    | 93.60                   |                         | U          |
| 10/21/2019 | INEI      | I2008097        |                | DESIGNLAB INC               | 528218           |                    |                         | -82.37                  | U          |
| 10/21/2019 | INEI      | I2008099        |                | DESIGNLAB INC               | 528218           |                    | 102.96                  |                         | U          |
| 10/21/2019 | INEI      | I2008099        |                | DESIGNLAB INC               | 528218           |                    |                         | -102.96                 | U          |
| 10/21/2019 | INEI      | I2008099        |                | DESIGNLAB INC               | 528218           |                    |                         | -82.37                  | U          |
| 10/21/2019 | INEI      | I2008099        |                | DESIGNLAB INC               | 528218           |                    | 82.37                   |                         | U          |
| 10/21/2019 | INEI      | I2008175        |                | SMITH RUBBER STAMPS & SEALS | 528218           |                    |                         | -78.01                  | U          |
| 10/21/2019 | INEI      | I2008175        |                | SMITH RUBBER STAMPS & SEALS | 528218           |                    | 78.01                   |                         | U          |
| 10/21/2019 | INEI      | I2009181        |                | LAWMENS SAFETY SUPPLY INC   | 528218           |                    |                         | -17,964.02              | U          |
| 10/21/2019 | INEI      | I2009181        |                | LAWMENS SAFETY SUPPLY INC   | 528218           |                    | 17,964.02               |                         | U          |
| 10/22/2019 | INEI      | I2008166        |                | US PATRIOT, LLC             | 528218           |                    | 79.72                   |                         | U          |
| 10/22/2019 | INEI      | I2008166        |                | US PATRIOT, LLC             | 528218           |                    |                         | -79.72                  | U          |
| 10/24/2019 | INEI      | I2008169        |                | US PATRIOT, LLC             | 528218           |                    |                         | -85.07                  | U          |
| 10/24/2019 | INEI      | I2008169        |                | US PATRIOT, LLC             | 528218           |                    | 85.07                   |                         | U          |
| 10/29/2019 | INEI      | I2008950        |                | US PATRIOT, LLC             | 528218           |                    |                         | -41.47                  | U          |
| 10/29/2019 | INEI      | I2008950        |                | US PATRIOT, LLC             | 528218           |                    | 41.47                   |                         | U          |
| 10/29/2019 | INEI      | I2008951        |                | US PATRIOT, LLC             | 528218           |                    |                         | -41.47                  | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 10/29/2019 | INEI      | I2008951        |                | US PATRIOT, LLC           | 528218           |                    | 41.47                   |                         | U          |
| 10/29/2019 | INEI      | I2008952        |                | US PATRIOT, LLC           | 528218           |                    |                         | -494.35                 | U          |
| 10/29/2019 | INEI      | I2008952        |                | US PATRIOT, LLC           | 528218           |                    | 494.35                  |                         | U          |
| 10/30/2019 | INEI      | I2008746        |                | DESIGNLAB INC             | 528218           |                    |                         | -41.97                  | U          |
| 10/30/2019 | INEI      | I2008746        |                | DESIGNLAB INC             | 528218           |                    | 41.97                   |                         | U          |
| 10/30/2019 | INEI      | I2008960        |                | LAWMENS SAFETY SUPPLY INC | 528218           |                    | 143.11                  |                         | U          |
| 10/30/2019 | INEI      | I2008960        |                | LAWMENS SAFETY SUPPLY INC | 528218           |                    |                         | -143.11                 | U          |
| 10/30/2019 | INEI      | I2008999        |                | LAWMENS SAFETY SUPPLY INC | 528218           |                    |                         | -6,415.72               | U          |
| 10/30/2019 | INEI      | I2008999        |                | LAWMENS SAFETY SUPPLY INC | 528218           |                    | 6,415.72                |                         | U          |
| 10/30/2019 | INEI      | I2009001        |                | LAWMENS SAFETY SUPPLY INC | 528218           |                    | 3,849.43                |                         | U          |
| 10/30/2019 | INEI      | I2009001        |                | LAWMENS SAFETY SUPPLY INC | 528218           |                    |                         | -3,849.43               | U          |
| 10/31/2019 | JE15      | J2002109        |                | PA 20-25                  | 528218           |                    | -10,366.09              |                         | U          |
| 11/01/2019 | INEI      | I2009649        |                | US PATRIOT, LLC           | 528218           |                    |                         | -42.54                  | U          |
| 11/01/2019 | INEI      | I2009649        |                | US PATRIOT, LLC           | 528218           |                    | 42.54                   |                         | U          |
| 11/04/2019 | INEI      | I2009075        |                | US PATRIOT, LLC           | 528218           |                    |                         | -42.54                  | U          |
| 11/04/2019 | INEI      | I2009075        |                | US PATRIOT, LLC           | 528218           |                    | 42.54                   |                         | U          |
| 11/04/2019 | INEI      | I2009076        |                | US PATRIOT, LLC           | 528218           |                    |                         | -85.07                  | U          |
| 11/04/2019 | INEI      | I2009076        |                | US PATRIOT, LLC           | 528218           |                    | 85.07                   |                         | U          |
| 11/05/2019 | INEI      | I2009052        |                | DESIGNLAB INC             | 528218           |                    | 145.50                  |                         | U          |
| 11/05/2019 | INEI      | I2009052        |                | DESIGNLAB INC             | 528218           |                    |                         | -145.50                 | U          |
| 11/05/2019 | INEI      | I2009995        |                | LAWMENS SAFETY SUPPLY INC | 528218           |                    | 143.11                  |                         | U          |
| 11/05/2019 | INEI      | I2009995        |                | LAWMENS SAFETY SUPPLY INC | 528218           |                    |                         | -143.11                 | U          |
| 11/08/2019 | INEI      | I2009053        |                | DESIGNLAB INC             | 528218           |                    |                         | -82.38                  | U          |
| 11/08/2019 | INEI      | I2009053        |                | DESIGNLAB INC             | 528218           |                    | 82.38                   |                         | U          |
| 11/08/2019 | INEI      | I2009993        |                | LAWMENS SAFETY SUPPLY INC | 528218           |                    |                         | -2,406.22               | U          |
| 11/08/2019 | INEI      | I2009993        |                | LAWMENS SAFETY SUPPLY INC | 528218           |                    | 2,406.22                |                         | U          |
| 11/08/2019 | INEI      | I2010051        |                | US PATRIOT, LLC           | 528218           |                    | 414.63                  |                         | U          |
| 11/08/2019 | INEI      | I2010051        |                | US PATRIOT, LLC           | 528218           |                    |                         | -414.63                 | U          |
| 11/12/2019 | INEC      | I2009648        |                | US PATRIOT, LLC           | 528218           |                    |                         | 467.86                  | U          |
| 11/12/2019 | INEC      | I2009648        |                | US PATRIOT, LLC           | 528218           |                    | -467.86                 |                         | U          |
| 11/12/2019 | INEI      | I2009352        |                | DESIGNLAB INC             | 528218           |                    |                         | -82.38                  | U          |
| 11/12/2019 | INEI      | I2009352        |                | DESIGNLAB INC             | 528218           |                    | 82.38                   |                         | U          |
| 11/12/2019 | INEI      | I2009354        |                | DESIGNLAB INC             | 528218           |                    | 82.38                   |                         | U          |
| 11/12/2019 | INEI      | I2009354        |                | DESIGNLAB INC             | 528218           |                    |                         | -82.38                  | U          |
| 11/12/2019 | INEI      | I2009355        |                | DESIGNLAB INC             | 528218           |                    |                         | -145.50                 | U          |
| 11/12/2019 | INEI      | I2009355        |                | DESIGNLAB INC             | 528218           |                    | 145.50                  |                         | U          |
| 11/12/2019 | INEI      | I2009357        |                | DESIGNLAB INC             | 528218           |                    | 82.38                   |                         | U          |
| 11/12/2019 | INEI      | I2009357        |                | DESIGNLAB INC             | 528218           |                    |                         | -82.38                  | U          |
| 11/12/2019 | INEI      | I2009360        |                | DESIGNLAB INC             | 528218           |                    |                         | -82.38                  | U          |
| 11/12/2019 | INEI      | I2009360        |                | DESIGNLAB INC             | 528218           |                    | 82.38                   |                         | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/12/2019 | INEI      | I2009361        |                | DESIGNLAB INC               | 528218           |                    | 69.02                   |                         | U          |
| 11/12/2019 | INEI      | I2009361        |                | DESIGNLAB INC               | 528218           |                    |                         | -69.02                  | U          |
| 11/12/2019 | INEI      | I2009635        |                | DIAMOND GRAPHIC LLC         | 528218           |                    |                         | -1,420.43               | U          |
| 11/12/2019 | INEI      | I2009635        |                | DIAMOND GRAPHIC LLC         | 528218           |                    | 1,420.43                |                         | U          |
| 11/12/2019 | INEI      | I2009652        |                | US PATRIOT, LLC             | 528218           |                    | 91.49                   |                         | U          |
| 11/12/2019 | INEI      | I2009652        |                | US PATRIOT, LLC             | 528218           |                    |                         | -91.49                  | U          |
| 11/12/2019 | INEI      | I2009656        |                | US PATRIOT, LLC             | 528218           |                    |                         | -329.56                 | U          |
| 11/12/2019 | INEI      | I2009656        |                | US PATRIOT, LLC             | 528218           |                    | 329.56                  |                         | U          |
| 11/12/2019 | INEI      | I2009657        |                | US PATRIOT, LLC             | 528218           |                    |                         | -494.35                 | U          |
| 11/12/2019 | INEI      | I2009657        |                | US PATRIOT, LLC             | 528218           |                    | 494.35                  |                         | U          |
| 11/12/2019 | INEI      | I2009658        |                | US PATRIOT, LLC             | 528218           |                    |                         | -39.86                  | U          |
| 11/12/2019 | INEI      | I2009658        |                | US PATRIOT, LLC             | 528218           |                    | 39.86                   |                         | U          |
| 11/12/2019 | INEI      | I2009659        |                | US PATRIOT, LLC             | 528218           |                    | 41.47                   |                         | U          |
| 11/12/2019 | INEI      | I2009659        |                | US PATRIOT, LLC             | 528218           |                    |                         | -41.47                  | U          |
| 11/12/2019 | INEI      | I2009660        |                | US PATRIOT, LLC             | 528218           |                    |                         | -164.79                 | U          |
| 11/12/2019 | INEI      | I2009660        |                | US PATRIOT, LLC             | 528218           |                    | 164.79                  |                         | U          |
| 11/12/2019 | INEI      | I2009715        |                | SMITH RUBBER STAMPS & SEALS | 528218           |                    |                         | -89.36                  | U          |
| 11/12/2019 | INEI      | I2009715        |                | SMITH RUBBER STAMPS & SEALS | 528218           |                    | 89.36                   |                         | U          |
| 11/14/2019 | INEI      | I2009653        |                | US PATRIOT, LLC             | 528218           |                    | 494.35                  |                         | U          |
| 11/14/2019 | INEI      | I2009653        |                | US PATRIOT, LLC             | 528218           |                    |                         | -494.35                 | U          |
| 11/14/2019 | INEI      | I2009661        |                | US PATRIOT, LLC             | 528218           |                    | 39.86                   |                         | U          |
| 11/14/2019 | INEI      | I2009661        |                | US PATRIOT, LLC             | 528218           |                    |                         | -39.86                  | U          |
| 11/14/2019 | INEI      | I2009662        |                | US PATRIOT, LLC             | 528218           |                    | 170.13                  |                         | U          |
| 11/14/2019 | INEI      | I2009662        |                | US PATRIOT, LLC             | 528218           |                    |                         | -170.13                 | U          |
| 11/15/2019 | INEI      | I2009654        |                | US PATRIOT, LLC             | 528218           |                    |                         | -324.22                 | U          |
| 11/15/2019 | INEI      | I2009654        |                | US PATRIOT, LLC             | 528218           |                    | 324.22                  |                         | U          |
| 11/18/2019 | INEI      | I2010054        |                | US PATRIOT, LLC             | 528218           |                    | 168.00                  |                         | U          |
| 11/18/2019 | INEI      | I2010054        |                | US PATRIOT, LLC             | 528218           |                    |                         | -168.00                 | U          |
| 11/20/2019 | INEI      | I2010013        |                | DIAMOND GRAPHIC LLC         | 528218           |                    |                         | -52.00                  | U          |
| 11/20/2019 | INEI      | I2010013        |                | DIAMOND GRAPHIC LLC         | 528218           |                    | 52.00                   |                         | U          |
| 11/21/2019 | INEI      | I2020594        |                | LAWMENS SAFETY SUPPLY INC   | 528218           |                    | 160.50                  |                         | U          |
| 11/21/2019 | INEI      | I2020594        |                | LAWMENS SAFETY SUPPLY INC   | 528218           |                    |                         | -160.50                 | U          |
| 11/22/2019 | INEI      | I2010052        |                | US PATRIOT, LLC             | 528218           |                    |                         | -164.79                 | U          |
| 11/22/2019 | INEI      | I2010052        |                | US PATRIOT, LLC             | 528218           |                    | 164.79                  |                         | U          |
| 11/22/2019 | INEI      | I2010055        |                | US PATRIOT, LLC             | 528218           |                    | 168.00                  |                         | U          |
| 11/22/2019 | INEI      | I2010055        |                | US PATRIOT, LLC             | 528218           |                    |                         | -168.00                 | U          |
| 11/22/2019 | INEI      | I2010056        |                | US PATRIOT, LLC             | 528218           |                    |                         | -99.21                  | U          |
| 11/22/2019 | INEI      | I2010056        |                | US PATRIOT, LLC             | 528218           |                    | 99.21                   |                         | U          |
| 11/22/2019 | INEI      | I2010236        |                | SMITH RUBBER STAMPS & SEALS | 528218           |                    |                         | -50.98                  | U          |
| 11/22/2019 | INEI      | I2010236        |                | SMITH RUBBER STAMPS & SEALS | 528218           |                    | 50.98                   |                         | U          |

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|------------|-----------|-----------------|----------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 11/30/2019 | JE15      | J2002110        |                | PA 20-26                  | 528218           |                    | -35,737.69              |                         | U          |
| 12/02/2019 | INEI      | I2011056        |                | LAWMENS SAFETY SUPPLY INC | 528218           |                    | 160.50                  |                         | U          |
| 12/02/2019 | INEI      | I2011056        |                | LAWMENS SAFETY SUPPLY INC | 528218           |                    |                         | -160.50                 | U          |
| 12/02/2019 | INEI      | I2011059        |                | LAWMENS SAFETY SUPPLY INC | 528218           |                    |                         | -641.57                 | U          |
| 12/02/2019 | INEI      | I2011059        |                | LAWMENS SAFETY SUPPLY INC | 528218           |                    | 641.57                  |                         | U          |
| 12/02/2019 | INEI      | I2013992        |                | LAWMENS SAFETY SUPPLY INC | 528218           |                    |                         | -641.57                 | U          |
| 12/02/2019 | INEI      | I2013992        |                | LAWMENS SAFETY SUPPLY INC | 528218           |                    | 641.57                  |                         | U          |
| 12/03/2019 | INEI      | I2010632        |                | US PATRIOT, LLC           | 528218           |                    |                         | -164.79                 | U          |
| 12/03/2019 | INEI      | I2010632        |                | US PATRIOT, LLC           | 528218           |                    | 164.79                  |                         | U          |
| 12/03/2019 | INEI      | I2010633        |                | US PATRIOT, LLC           | 528218           |                    |                         | -39.86                  | U          |
| 12/03/2019 | INEI      | I2010633        |                | US PATRIOT, LLC           | 528218           |                    | 39.86                   |                         | U          |
| 12/03/2019 | INEI      | I2013675        |                | US PATRIOT, LLC           | 528218           |                    | 42.54                   |                         | U          |
| 12/03/2019 | INEI      | I2013675        |                | US PATRIOT, LLC           | 528218           |                    |                         | -42.54                  | U          |
| 12/04/2019 | INEI      | I2020793        |                | LAWMENS SAFETY SUPPLY INC | 528218           |                    | 160.50                  |                         | U          |
| 12/04/2019 | INEI      | I2020793        |                | LAWMENS SAFETY SUPPLY INC | 528218           |                    |                         | -160.50                 | U          |
| 12/05/2019 | INEC      | I2012593        |                | LAWMENS SAFETY SUPPLY INC | 528218           |                    |                         | 641.57                  | U          |
| 12/05/2019 | INEC      | I2012593        |                | LAWMENS SAFETY SUPPLY INC | 528218           |                    | -641.57                 |                         | U          |
| 12/05/2019 | INEI      | I2010435        |                | DESIGNLAB INC             | 528218           |                    |                         | -82.38                  | U          |
| 12/05/2019 | INEI      | I2010435        |                | DESIGNLAB INC             | 528218           |                    | 82.38                   |                         | U          |
| 12/05/2019 | INEI      | I2010437        |                | DESIGNLAB INC             | 528218           |                    |                         | -82.38                  | U          |
| 12/05/2019 | INEI      | I2010437        |                | DESIGNLAB INC             | 528218           |                    | 82.38                   |                         | U          |
| 12/05/2019 | INEI      | I2010438        |                | DESIGNLAB INC             | 528218           |                    |                         | -93.60                  | U          |
| 12/05/2019 | INEI      | I2010438        |                | DESIGNLAB INC             | 528218           |                    |                         | -76.47                  | U          |
| 12/05/2019 | INEI      | I2010438        |                | DESIGNLAB INC             | 528218           |                    | 76.47                   |                         | U          |
| 12/05/2019 | INEI      | I2010438        |                | DESIGNLAB INC             | 528218           |                    | 93.60                   |                         | U          |
| 12/05/2019 | INEI      | I2010439        |                | DESIGNLAB INC             | 528218           |                    | 82.38                   |                         | U          |
| 12/05/2019 | INEI      | I2010439        |                | DESIGNLAB INC             | 528218           |                    |                         | -82.38                  | U          |
| 12/05/2019 | INEI      | I2010440        |                | DESIGNLAB INC             | 528218           |                    |                         | -82.38                  | U          |
| 12/05/2019 | INEI      | I2010440        |                | DESIGNLAB INC             | 528218           |                    | 82.38                   |                         | U          |
| 12/05/2019 | INEI      | I2010441        |                | DESIGNLAB INC             | 528218           |                    |                         | -82.37                  | U          |
| 12/05/2019 | INEI      | I2010441        |                | DESIGNLAB INC             | 528218           |                    | 82.37                   |                         | U          |
| 12/05/2019 | INEI      | I2010441        |                | DESIGNLAB INC             | 528218           |                    | 93.60                   |                         | U          |
| 12/05/2019 | INEI      | I2010441        |                | DESIGNLAB INC             | 528218           |                    |                         | -93.60                  | U          |
| 12/05/2019 | INEI      | I2010442        |                | DESIGNLAB INC             | 528218           |                    |                         | -82.37                  | U          |
| 12/05/2019 | INEI      | I2010442        |                | DESIGNLAB INC             | 528218           |                    | 82.37                   |                         | U          |
| 12/05/2019 | INEI      | I2010442        |                | DESIGNLAB INC             | 528218           |                    |                         | -93.60                  | U          |
| 12/05/2019 | INEI      | I2010442        |                | DESIGNLAB INC             | 528218           |                    | 93.60                   |                         | U          |
| 12/05/2019 | INEI      | I2010443        |                | DESIGNLAB INC             | 528218           |                    | 82.38                   |                         | U          |
| 12/05/2019 | INEI      | I2010443        |                | DESIGNLAB INC             | 528218           |                    |                         | -82.38                  | U          |
| 12/05/2019 | INEI      | I2010444        |                | DESIGNLAB INC             | 528218           |                    | 102.96                  |                         | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/05/2019 | INEI      | I2010444        |                | DESIGNLAB INC               | 528218           |                    |                         | -102.96                 | U          |
| 12/05/2019 | INEI      | I2010444        |                | DESIGNLAB INC               | 528218           |                    | 82.37                   |                         | U          |
| 12/05/2019 | INEI      | I2010444        |                | DESIGNLAB INC               | 528218           |                    |                         | -82.37                  | U          |
| 12/05/2019 | INEI      | I2010445        |                | DESIGNLAB INC               | 528218           |                    |                         | -25.57                  | U          |
| 12/05/2019 | INEI      | I2010445        |                | DESIGNLAB INC               | 528218           |                    | 25.57                   |                         | U          |
| 12/05/2019 | INEI      | I2011062        |                | LAWMENS SAFETY SUPPLY INC   | 528218           |                    | 641.57                  |                         | U          |
| 12/05/2019 | INEI      | I2011062        |                | LAWMENS SAFETY SUPPLY INC   | 528218           |                    |                         | -641.57                 | U          |
| 12/06/2019 | INEI      | I2010634        |                | US PATRIOT, LLC             | 528218           |                    |                         | -99.21                  | U          |
| 12/06/2019 | INEI      | I2010634        |                | US PATRIOT, LLC             | 528218           |                    | 99.21                   |                         | U          |
| 12/10/2019 | INEI      | I2010635        |                | US PATRIOT, LLC             | 528218           |                    | 494.35                  |                         | U          |
| 12/10/2019 | INEI      | I2010635        |                | US PATRIOT, LLC             | 528218           |                    |                         | -494.35                 | U          |
| 12/10/2019 | INEI      | I2010636        |                | US PATRIOT, LLC             | 528218           |                    | 494.35                  |                         | U          |
| 12/10/2019 | INEI      | I2010636        |                | US PATRIOT, LLC             | 528218           |                    |                         | -494.35                 | U          |
| 12/10/2019 | INEI      | I2011027        |                | US PATRIOT, LLC             | 528218           |                    | 39.86                   |                         | U          |
| 12/10/2019 | INEI      | I2011027        |                | US PATRIOT, LLC             | 528218           |                    |                         | -39.86                  | U          |
| 12/12/2019 | INEI      | I2010631        |                | US PATRIOT, LLC             | 528218           |                    |                         | -329.57                 | U          |
| 12/12/2019 | INEI      | I2010631        |                | US PATRIOT, LLC             | 528218           |                    | 329.57                  |                         | U          |
| 12/12/2019 | INEI      | I2010637        |                | US PATRIOT, LLC             | 528218           |                    | 164.79                  |                         | U          |
| 12/12/2019 | INEI      | I2010637        |                | US PATRIOT, LLC             | 528218           |                    |                         | -164.79                 | U          |
| 12/12/2019 | INEI      | I2010638        |                | US PATRIOT, LLC             | 528218           |                    | 164.79                  |                         | U          |
| 12/12/2019 | INEI      | I2010638        |                | US PATRIOT, LLC             | 528218           |                    |                         | -164.79                 | U          |
| 12/12/2019 | INEI      | I2010639        |                | US PATRIOT, LLC             | 528218           |                    |                         | -247.18                 | U          |
| 12/12/2019 | INEI      | I2010639        |                | US PATRIOT, LLC             | 528218           |                    | 247.18                  |                         | U          |
| 12/12/2019 | INEI      | I2010640        |                | US PATRIOT, LLC             | 528218           |                    | 494.35                  |                         | U          |
| 12/12/2019 | INEI      | I2010640        |                | US PATRIOT, LLC             | 528218           |                    |                         | -494.35                 | U          |
| 12/12/2019 | INEI      | I2010641        |                | US PATRIOT, LLC             | 528218           |                    | 494.35                  |                         | U          |
| 12/12/2019 | INEI      | I2010641        |                | US PATRIOT, LLC             | 528218           |                    |                         | -494.35                 | U          |
| 12/12/2019 | INEI      | I2010642        |                | US PATRIOT, LLC             | 528218           |                    | 85.07                   |                         | U          |
| 12/12/2019 | INEI      | I2010642        |                | US PATRIOT, LLC             | 528218           |                    |                         | -85.07                  | U          |
| 12/12/2019 | INEI      | I2010643        |                | US PATRIOT, LLC             | 528218           |                    |                         | -255.20                 | U          |
| 12/12/2019 | INEI      | I2010643        |                | US PATRIOT, LLC             | 528218           |                    | 255.20                  |                         | U          |
| 12/13/2019 | INEI      | I2021098        |                | US PATRIOT, LLC             | 528218           |                    | 4,150.29                |                         | U          |
| 12/13/2019 | INEI      | I2021098        |                | US PATRIOT, LLC             | 528218           |                    |                         | -4,150.29               | U          |
| 12/16/2019 | INEI      | I2011138        |                | DANA SAFETY SUPPLY          | 528218           |                    |                         | -21.40                  | U          |
| 12/16/2019 | INEI      | I2011138        |                | DANA SAFETY SUPPLY          | 528218           |                    | 20.00                   |                         | U          |
| 12/16/2019 | INEI      | I2011138        |                | DANA SAFETY SUPPLY          | 528218           |                    | 749.00                  |                         | U          |
| 12/16/2019 | INEI      | I2011138        |                | DANA SAFETY SUPPLY          | 528218           |                    |                         | -749.00                 | U          |
| 12/16/2019 | INEI      | I2011243        |                | SMITH RUBBER STAMPS & SEALS | 528218           |                    |                         | -59.42                  | U          |
| 12/16/2019 | INEI      | I2011243        |                | SMITH RUBBER STAMPS & SEALS | 528218           |                    | 59.42                   |                         | U          |
| 12/16/2019 | INEI      | I2011266        |                | US PATRIOT, LLC             | 528218           |                    | 82.40                   |                         | U          |



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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/16/2019 | INEI      | I2011266        |                | US PATRIOT, LLC             | 528218           |                    |                         | -82.40                  | U          |
| 12/16/2019 | INEI      | I2012597        |                | LAWMENS SAFETY SUPPLY INC   | 528218           |                    | 481.50                  |                         | U          |
| 12/16/2019 | INEI      | I2012597        |                | LAWMENS SAFETY SUPPLY INC   | 528218           |                    |                         | -481.50                 | U          |
| 12/18/2019 | INEI      | I2012919        |                | LAWMENS SAFETY SUPPLY INC   | 528218           |                    | 248.78                  |                         | U          |
| 12/18/2019 | INEI      | I2012919        |                | LAWMENS SAFETY SUPPLY INC   | 528218           |                    |                         | -248.78                 | U          |
| 12/31/2019 | JE15      | J2003791        |                | PA 20-59                    | 528218           |                    | -10,349.85              |                         | U          |
| 01/02/2020 | INEC      | I2012595        |                | LAWMENS SAFETY SUPPLY INC   | 528218           |                    | -641.57                 |                         | U          |
| 01/02/2020 | INEC      | I2012595        |                | LAWMENS SAFETY SUPPLY INC   | 528218           |                    |                         | 641.57                  | U          |
| 01/02/2020 | REQP      | R2000727        |                | SHANNON FOX                 | 528218           |                    |                         | 1,871.43                | U          |
| 01/02/2020 | REQP      | R2000727        |                | SHANNON FOX                 | 528218           |                    |                         | 12.84                   | U          |
| 01/03/2020 | INEC      | I2012596        |                | LAWMENS SAFETY SUPPLY INC   | 528218           |                    |                         | 481.50                  | U          |
| 01/03/2020 | INEC      | I2012596        |                | LAWMENS SAFETY SUPPLY INC   | 528218           |                    | -481.50                 |                         | U          |
| 01/06/2020 | INEI      | I2012358        |                | SMITH RUBBER STAMPS & SEALS | 528218           |                    |                         | -49.98                  | U          |
| 01/06/2020 | INEI      | I2012358        |                | SMITH RUBBER STAMPS & SEALS | 528218           |                    | 49.98                   |                         | U          |
| 01/06/2020 | INEI      | I2012420        |                | US PATRIOT, LLC             | 528218           |                    |                         | -39.86                  | U          |
| 01/06/2020 | INEI      | I2012420        |                | US PATRIOT, LLC             | 528218           |                    | 39.86                   |                         | U          |
| 01/06/2020 | INEI      | I2012421        |                | US PATRIOT, LLC             | 528218           |                    | 255.20                  |                         | U          |
| 01/06/2020 | INEI      | I2012421        |                | US PATRIOT, LLC             | 528218           |                    |                         | -255.20                 | U          |
| 01/06/2020 | INEI      | I2012598        |                | LAWMENS SAFETY SUPPLY INC   | 528218           |                    | 4,009.93                |                         | U          |
| 01/06/2020 | INEI      | I2012598        |                | LAWMENS SAFETY SUPPLY INC   | 528218           |                    |                         | -4,009.93               | U          |
| 01/08/2020 | POLQ      | P2002330        |                | NORTH AMERICAN RESCUE LLC   | 528218           |                    |                         | -12.84                  | U          |
| 01/08/2020 | POLQ      | P2002330        |                | NORTH AMERICAN RESCUE LLC   | 528218           |                    |                         | -1,871.43               | U          |
| 01/08/2020 | PORD      | P2002330        |                | NORTH AMERICAN RESCUE LLC   | 528218           |                    |                         | 12.84                   | U          |
| 01/08/2020 | PORD      | P2002330        |                | NORTH AMERICAN RESCUE LLC   | 528218           |                    |                         | 1,871.43                | U          |
| 01/08/2020 | ICEI      | I2012526        |                | DESIGNLAB INC               | 528218           |                    |                         | 82.37                   | U          |
| 01/08/2020 | ICEI      | I2012526        |                | DESIGNLAB INC               | 528218           |                    | -82.37                  |                         | U          |
| 01/08/2020 | ICEI      | I2012526        |                | DESIGNLAB INC               | 528218           |                    | -93.60                  |                         | U          |
| 01/08/2020 | ICEI      | I2012526        |                | DESIGNLAB INC               | 528218           |                    |                         | 93.60                   | U          |
| 01/08/2020 | ICEI      | I2012527        |                | DESIGNLAB INC               | 528218           |                    |                         | 102.96                  | U          |
| 01/08/2020 | ICEI      | I2012527        |                | DESIGNLAB INC               | 528218           |                    | -82.37                  |                         | U          |
| 01/08/2020 | ICEI      | I2012527        |                | DESIGNLAB INC               | 528218           |                    |                         | 82.37                   | U          |
| 01/08/2020 | ICEI      | I2012527        |                | DESIGNLAB INC               | 528218           |                    | -102.96                 |                         | U          |
| 01/08/2020 | ICEI      | I2012528        |                | DESIGNLAB INC               | 528218           |                    |                         | 30.48                   | U          |
| 01/08/2020 | ICEI      | I2012528        |                | DESIGNLAB INC               | 528218           |                    | -30.48                  |                         | U          |
| 01/08/2020 | ICEI      | I2012529        |                | DESIGNLAB INC               | 528218           |                    | -82.38                  |                         | U          |
| 01/08/2020 | ICEI      | I2012529        |                | DESIGNLAB INC               | 528218           |                    |                         | 82.38                   | U          |
| 01/08/2020 | ICEI      | I2012530        |                | DESIGNLAB INC               | 528218           |                    |                         | 185.33                  | U          |
| 01/08/2020 | ICEI      | I2012530        |                | DESIGNLAB INC               | 528218           |                    | -185.33                 |                         | U          |
| 01/08/2020 | INEI      | I2012422        |                | US PATRIOT, LLC             | 528218           |                    |                         | -247.18                 | U          |
| 01/08/2020 | INEI      | I2012422        |                | US PATRIOT, LLC             | 528218           |                    | 247.18                  |                         | U          |

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|------------|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 01/08/2020 | INEI      | I2012526        |                | DESIGNLAB INC        | 528218           |                    | 82.37                   |                         | U          |
| 01/08/2020 | INEI      | I2012526        |                | DESIGNLAB INC        | 528218           |                    |                         | -93.60                  | U          |
| 01/08/2020 | INEI      | I2012526        |                | DESIGNLAB INC        | 528218           |                    | 93.60                   |                         | U          |
| 01/08/2020 | INEI      | I2012526        |                | DESIGNLAB INC        | 528218           |                    |                         | -82.37                  | U          |
| 01/08/2020 | INEI      | I2012526        |                | DESIGNLAB INC        | 528218           |                    | 82.37                   |                         | U          |
| 01/08/2020 | INEI      | I2012526        |                | DESIGNLAB INC        | 528218           |                    |                         | -93.60                  | U          |
| 01/08/2020 | INEI      | I2012526        |                | DESIGNLAB INC        | 528218           |                    | 93.60                   |                         | U          |
| 01/08/2020 | INEI      | I2012526        |                | DESIGNLAB INC        | 528218           |                    |                         | -82.37                  | U          |
| 01/08/2020 | INEI      | I2012527        |                | DESIGNLAB INC        | 528218           |                    |                         | -82.37                  | U          |
| 01/08/2020 | INEI      | I2012527        |                | DESIGNLAB INC        | 528218           |                    | 82.37                   |                         | U          |
| 01/08/2020 | INEI      | I2012527        |                | DESIGNLAB INC        | 528218           |                    |                         | -102.96                 | U          |
| 01/08/2020 | INEI      | I2012527        |                | DESIGNLAB INC        | 528218           |                    | 102.96                  |                         | U          |
| 01/08/2020 | INEI      | I2012527        |                | DESIGNLAB INC        | 528218           |                    |                         | -82.37                  | U          |
| 01/08/2020 | INEI      | I2012527        |                | DESIGNLAB INC        | 528218           |                    | 82.37                   |                         | U          |
| 01/08/2020 | INEI      | I2012527        |                | DESIGNLAB INC        | 528218           |                    | 102.96                  |                         | U          |
| 01/08/2020 | INEI      | I2012527        |                | DESIGNLAB INC        | 528218           |                    |                         | -102.96                 | U          |
| 01/08/2020 | INEI      | I2012528        |                | DESIGNLAB INC        | 528218           |                    | 30.48                   |                         | U          |
| 01/08/2020 | INEI      | I2012528        |                | DESIGNLAB INC        | 528218           |                    |                         | -30.48                  | U          |
| 01/08/2020 | INEI      | I2012528        |                | DESIGNLAB INC        | 528218           |                    | 30.48                   |                         | U          |
| 01/08/2020 | INEI      | I2012528        |                | DESIGNLAB INC        | 528218           |                    |                         | -30.48                  | U          |
| 01/08/2020 | INEI      | I2012528        |                | DESIGNLAB INC        | 528218           |                    |                         | -82.38                  | U          |
| 01/08/2020 | INEI      | I2012529        |                | DESIGNLAB INC        | 528218           |                    | 82.38                   |                         | U          |
| 01/08/2020 | INEI      | I2012529        |                | DESIGNLAB INC        | 528218           |                    |                         | -82.38                  | U          |
| 01/08/2020 | INEI      | I2012529        |                | DESIGNLAB INC        | 528218           |                    | 82.38                   |                         | U          |
| 01/08/2020 | INEI      | I2012530        |                | DESIGNLAB INC        | 528218           |                    |                         | -185.33                 | U          |
| 01/08/2020 | INEI      | I2012530        |                | DESIGNLAB INC        | 528218           |                    | 185.33                  |                         | U          |
| 01/08/2020 | INEI      | I2012530        |                | DESIGNLAB INC        | 528218           |                    | 185.33                  |                         | U          |
| 01/08/2020 | INEI      | I2012530        |                | DESIGNLAB INC        | 528218           |                    |                         | -185.33                 | U          |
| 01/08/2020 | INEI      | I2012531        |                | DIAMOND GRAPHIC LLC  | 528218           |                    | 77.85                   |                         | U          |
| 01/08/2020 | INEI      | I2012531        |                | DIAMOND GRAPHIC LLC  | 528218           |                    |                         | -77.85                  | U          |
| 01/09/2020 | INEI      | I2019663        |                | US PATRIOT, LLC      | 528218           |                    |                         | -37.99                  | U          |
| 01/09/2020 | INEI      | I2019663        |                | US PATRIOT, LLC      | 528218           |                    | 37.99                   |                         | U          |
| 01/10/2020 | INEI      | I2100002        |                | DANA SAFETY SUPPLY   | 528218           |                    |                         | -814.08                 | U          |
| 01/10/2020 | INEI      | I2100002        |                | DANA SAFETY SUPPLY   | 528218           |                    | 814.08                  |                         | U          |
| 01/13/2020 | INEI      | I2012776        |                | US PATRIOT, LLC      | 528218           |                    |                         | -414.63                 | U          |
| 01/13/2020 | INEI      | I2012776        |                | US PATRIOT, LLC      | 528218           |                    | 414.63                  |                         | U          |
| 01/13/2020 | INEI      | I2012779        |                | US PATRIOT, LLC      | 528218           |                    | 494.35                  |                         | U          |
| 01/13/2020 | INEI      | I2012779        |                | US PATRIOT, LLC      | 528218           |                    |                         | -494.35                 | U          |
| 01/13/2020 | INEI      | I2012780        |                | US PATRIOT, LLC      | 528218           |                    | 79.72                   |                         | U          |
| 01/13/2020 | INEI      | I2012780        |                | US PATRIOT, LLC      | 528218           |                    |                         | -79.72                  | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/13/2020 | INEI      | I2012791        |                | US PATRIOT, LLC             | 528218           |                    | 99.21                   |                         | U          |
| 01/13/2020 | INEI      | I2012791        |                | US PATRIOT, LLC             | 528218           |                    |                         | -99.21                  | U          |
| 01/13/2020 | INEI      | I2012798        |                | SMITH RUBBER STAMPS & SEALS | 528218           |                    |                         | -78.26                  | U          |
| 01/13/2020 | INEI      | I2012798        |                | SMITH RUBBER STAMPS & SEALS | 528218           |                    | 78.26                   |                         | U          |
| 01/13/2020 | INEI      | I2013779        |                | LAWMENS SAFETY SUPPLY INC   | 528218           |                    |                         | -200.63                 | U          |
| 01/13/2020 | INEI      | I2013779        |                | LAWMENS SAFETY SUPPLY INC   | 528218           |                    | 200.63                  |                         | U          |
| 01/15/2020 | CORD      | P2001030        |                | DIAMOND GRAPHIC LLC         | 528218           |                    |                         | 5,000.00                | U          |
| 01/17/2020 | INEI      | I2012799        |                | SMITH RUBBER STAMPS & SEALS | 528218           |                    | 134.08                  |                         | U          |
| 01/17/2020 | INEI      | I2012799        |                | SMITH RUBBER STAMPS & SEALS | 528218           |                    |                         | -134.08                 | U          |
| 01/17/2020 | INEI      | I2013678        |                | US PATRIOT, LLC             | 528218           |                    | 79.72                   |                         | U          |
| 01/17/2020 | INEI      | I2013678        |                | US PATRIOT, LLC             | 528218           |                    |                         | -79.72                  | U          |
| 01/21/2020 | INEI      | I2013995        |                | LAWMENS SAFETY SUPPLY INC   | 528218           |                    |                         | -160.50                 | U          |
| 01/21/2020 | INEI      | I2013995        |                | LAWMENS SAFETY SUPPLY INC   | 528218           |                    | 160.50                  |                         | U          |
| 01/22/2020 | INEI      | I2013203        |                | US PATRIOT, LLC             | 528218           |                    | 82.40                   |                         | U          |
| 01/22/2020 | INEI      | I2013203        |                | US PATRIOT, LLC             | 528218           |                    |                         | -82.40                  | U          |
| 01/22/2020 | INEI      | I2013204        |                | US PATRIOT, LLC             | 528218           |                    |                         | -248.78                 | U          |
| 01/22/2020 | INEI      | I2013204        |                | US PATRIOT, LLC             | 528218           |                    | 248.78                  |                         | U          |
| 01/22/2020 | INEI      | I2013205        |                | US PATRIOT, LLC             | 528218           |                    |                         | -164.79                 | U          |
| 01/22/2020 | INEI      | I2013205        |                | US PATRIOT, LLC             | 528218           |                    | 164.79                  |                         | U          |
| 01/22/2020 | INEI      | I2013206        |                | US PATRIOT, LLC             | 528218           |                    |                         | -494.35                 | U          |
| 01/22/2020 | INEI      | I2013206        |                | US PATRIOT, LLC             | 528218           |                    | 494.35                  |                         | U          |
| 01/22/2020 | INEI      | I2013207        |                | US PATRIOT, LLC             | 528218           |                    | 99.21                   |                         | U          |
| 01/22/2020 | INEI      | I2013207        |                | US PATRIOT, LLC             | 528218           |                    |                         | -99.21                  | U          |
| 01/27/2020 | PORD      | P2002458        |                | BACK DEFENSE SYSTEMS INC    | 528218           |                    |                         | 160.50                  | U          |
| 01/27/2020 | PORD      | P2002458        |                | BACK DEFENSE SYSTEMS INC    | 528218           |                    |                         | 1,213.38                | U          |
| 01/29/2020 | INEI      | I2013679        |                | US PATRIOT, LLC             | 528218           |                    |                         | -85.07                  | U          |
| 01/29/2020 | INEI      | I2013679        |                | US PATRIOT, LLC             | 528218           |                    | 85.07                   |                         | U          |
| 01/29/2020 | INEI      | I2013680        |                | US PATRIOT, LLC             | 528218           |                    | 164.79                  |                         | U          |
| 01/29/2020 | INEI      | I2013680        |                | US PATRIOT, LLC             | 528218           |                    |                         | -164.79                 | U          |
| 01/29/2020 | INEI      | I2013681        |                | US PATRIOT, LLC             | 528218           |                    | 104.12                  |                         | U          |
| 01/29/2020 | INEI      | I2013681        |                | US PATRIOT, LLC             | 528218           |                    |                         | -104.12                 | U          |
| 01/29/2020 | INEI      | I2013857        |                | DIAMOND GRAPHIC LLC         | 528218           |                    | 258.14                  |                         | U          |
| 01/29/2020 | INEI      | I2013857        |                | DIAMOND GRAPHIC LLC         | 528218           |                    |                         | -258.14                 | U          |
| 01/29/2020 | INEI      | I2013859        |                | DESIGNLAB INC               | 528218           |                    |                         | -82.38                  | U          |
| 01/29/2020 | INEI      | I2013859        |                | DESIGNLAB INC               | 528218           |                    | 82.38                   |                         | U          |
| 01/29/2020 | INEI      | I2013860        |                | DESIGNLAB INC               | 528218           |                    | 30.48                   |                         | U          |
| 01/29/2020 | INEI      | I2013860        |                | DESIGNLAB INC               | 528218           |                    |                         | -30.48                  | U          |
| 01/29/2020 | INEI      | I2013861        |                | DESIGNLAB INC               | 528218           |                    | 72.75                   |                         | U          |
| 01/29/2020 | INEI      | I2013861        |                | DESIGNLAB INC               | 528218           |                    |                         | -72.75                  | U          |
| 01/30/2020 | INEI      | I2013863        |                | DANA SAFETY SUPPLY          | 528218           |                    |                         | -98.44                  | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/30/2020 | INEI      | I2013863        |                | DANA SAFETY SUPPLY          | 528218           |                    | 98.44                   |                         | U          |
| 01/30/2020 | INEI      | I2013865        |                | DANA SAFETY SUPPLY          | 528218           |                    |                         | -66.34                  | U          |
| 01/30/2020 | INEI      | I2013865        |                | DANA SAFETY SUPPLY          | 528218           |                    | 66.34                   |                         | U          |
| 01/30/2020 | INEI      | I2013866        |                | DANA SAFETY SUPPLY          | 528218           |                    | 66.34                   |                         | U          |
| 01/30/2020 | INEI      | I2013866        |                | DANA SAFETY SUPPLY          | 528218           |                    |                         | -66.34                  | U          |
| 01/30/2020 | INEI      | I2013867        |                | DANA SAFETY SUPPLY          | 528218           |                    |                         | -98.44                  | U          |
| 01/30/2020 | INEI      | I2013867        |                | DANA SAFETY SUPPLY          | 528218           |                    | 98.44                   |                         | U          |
| 01/30/2020 | INEI      | I2013868        |                | DANA SAFETY SUPPLY          | 528218           |                    | 66.34                   |                         | U          |
| 01/30/2020 | INEI      | I2013868        |                | DANA SAFETY SUPPLY          | 528218           |                    |                         | -66.34                  | U          |
| 01/30/2020 | INEI      | I2013869        |                | DANA SAFETY SUPPLY          | 528218           |                    | 66.34                   |                         | U          |
| 01/30/2020 | INEI      | I2013869        |                | DANA SAFETY SUPPLY          | 528218           |                    |                         | -66.34                  | U          |
| 01/30/2020 | INEI      | I2013870        |                | DANA SAFETY SUPPLY          | 528218           |                    |                         | -98.44                  | U          |
| 01/30/2020 | INEI      | I2013870        |                | DANA SAFETY SUPPLY          | 528218           |                    | 98.44                   |                         | U          |
| 01/30/2020 | INEI      | I2013871        |                | DANA SAFETY SUPPLY          | 528218           |                    |                         | -66.34                  | U          |
| 01/30/2020 | INEI      | I2013871        |                | DANA SAFETY SUPPLY          | 528218           |                    | 66.34                   |                         | U          |
| 01/30/2020 | INEI      | I2013873        |                | DANA SAFETY SUPPLY          | 528218           |                    | 67.41                   |                         | U          |
| 01/30/2020 | INEI      | I2013873        |                | DANA SAFETY SUPPLY          | 528218           |                    |                         | -67.41                  | U          |
| 01/30/2020 | INEI      | I2013876        |                | DANA SAFETY SUPPLY          | 528218           |                    |                         | -74.90                  | U          |
| 01/30/2020 | INEI      | I2013876        |                | DANA SAFETY SUPPLY          | 528218           |                    | 74.90                   |                         | U          |
| 01/30/2020 | INEI      | I2013877        |                | DANA SAFETY SUPPLY          | 528218           |                    |                         | -100.00                 | U          |
| 01/30/2020 | INEI      | I2013877        |                | DANA SAFETY SUPPLY          | 528218           |                    | 100.00                  |                         | U          |
| 01/30/2020 | INEI      | I2013878        |                | DANA SAFETY SUPPLY          | 528218           |                    | 87.74                   |                         | U          |
| 01/30/2020 | INEI      | I2013878        |                | DANA SAFETY SUPPLY          | 528218           |                    |                         | -87.74                  | U          |
| 01/30/2020 | INEI      | I2013997        |                | LAWMENS SAFETY SUPPLY INC   | 528218           |                    |                         | -641.57                 | U          |
| 01/30/2020 | INEI      | I2013997        |                | LAWMENS SAFETY SUPPLY INC   | 528218           |                    | 641.57                  |                         | U          |
| 01/30/2020 | INEI      | I2014146        |                | SMITH RUBBER STAMPS & SEALS | 528218           |                    | 60.07                   |                         | U          |
| 01/30/2020 | INEI      | I2014146        |                | SMITH RUBBER STAMPS & SEALS | 528218           |                    |                         | -60.07                  | U          |
| 01/30/2020 | INEI      | I2014730        |                | US PATRIOT, LLC             | 528218           |                    |                         | -207.32                 | U          |
| 01/30/2020 | INEI      | I2014730        |                | US PATRIOT, LLC             | 528218           |                    | 207.32                  |                         | U          |
| 01/30/2020 | INEI      | I2014731        |                | US PATRIOT, LLC             | 528218           |                    |                         | -39.86                  | U          |
| 01/30/2020 | INEI      | I2014731        |                | US PATRIOT, LLC             | 528218           |                    | 39.86                   |                         | U          |
| 01/31/2020 | INEI      | I2014857        |                | NORTH AMERICAN RESCUE LLC   | 528218           |                    | 1,871.43                |                         | U          |
| 01/31/2020 | INEI      | I2014857        |                | NORTH AMERICAN RESCUE LLC   | 528218           |                    |                         | -1,871.43               | U          |
| 01/31/2020 | INEI      | I2014857        |                | NORTH AMERICAN RESCUE LLC   | 528218           |                    | 12.84                   |                         | U          |
| 01/31/2020 | INEI      | I2014857        |                | NORTH AMERICAN RESCUE LLC   | 528218           |                    |                         | -12.84                  | U          |
| 01/31/2020 | JE15      | J2003792        |                | PA 20-60                    | 528218           |                    | -8,487.72               |                         | U          |
| 02/03/2020 | INEI      | I2014373        |                | LAWMENS SAFETY SUPPLY INC   | 528218           |                    |                         | -487.64                 | U          |
| 02/03/2020 | INEI      | I2014373        |                | LAWMENS SAFETY SUPPLY INC   | 528218           |                    | 487.64                  |                         | U          |
| 02/06/2020 | CORD      | P2001039        |                | DANA SAFETY SUPPLY          | 528218           |                    |                         | 2,000.00                | U          |
| 02/06/2020 | REQP      | R2000832        |                | SHANNON FOX                 | 528218           |                    |                         | 141.18                  | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 02/06/2020 | REQP      | R2000832        |                | SHANNON FOX               | 528218           |                    |                         | 245.99                  | U          |
| 02/06/2020 | REQP      | R2000832        |                | SHANNON FOX               | 528218           |                    |                         | 117.65                  | U          |
| 02/06/2020 | REQP      | R2000832        |                | SHANNON FOX               | 528218           |                    |                         | 476.69                  | U          |
| 02/06/2020 | REQP      | R2000832        |                | SHANNON FOX               | 528218           |                    |                         | 465.99                  | U          |
| 02/06/2020 | REQP      | R2000832        |                | SHANNON FOX               | 528218           |                    |                         | 93.20                   | U          |
| 02/07/2020 | INEI      | I2014481        |                | US PATRIOT, LLC           | 528218           |                    | 127.60                  |                         | U          |
| 02/07/2020 | INEI      | I2014481        |                | US PATRIOT, LLC           | 528218           |                    |                         | -127.60                 | U          |
| 02/07/2020 | INEI      | I2014482        |                | US PATRIOT, LLC           | 528218           |                    | 42.54                   |                         | U          |
| 02/07/2020 | INEI      | I2014482        |                | US PATRIOT, LLC           | 528218           |                    |                         | -42.54                  | U          |
| 02/10/2020 | INEI      | I2014732        |                | US PATRIOT, LLC           | 528218           |                    | 29.75                   |                         | U          |
| 02/10/2020 | INEI      | I2014732        |                | US PATRIOT, LLC           | 528218           |                    |                         | -29.75                  | U          |
| 02/10/2020 | INEI      | I2014772        |                | DIAMOND GRAPHIC LLC       | 528218           |                    |                         | -193.94                 | U          |
| 02/10/2020 | INEI      | I2014772        |                | DIAMOND GRAPHIC LLC       | 528218           |                    | 193.94                  |                         | U          |
| 02/10/2020 | INEI      | I2014773        |                | DESIGNLAB INC             | 528218           |                    |                         | -82.38                  | U          |
| 02/10/2020 | INEI      | I2014773        |                | DESIGNLAB INC             | 528218           |                    | 82.38                   |                         | U          |
| 02/10/2020 | INEI      | I2014802        |                | DIAMOND GRAPHIC LLC       | 528218           |                    |                         | -222.56                 | U          |
| 02/10/2020 | INEI      | I2014802        |                | DIAMOND GRAPHIC LLC       | 528218           |                    | 222.56                  |                         | U          |
| 02/12/2020 | INEI      | I2014962        |                | LAWMENS SAFETY SUPPLY INC | 528218           |                    | 43.06                   |                         | U          |
| 02/12/2020 | INEI      | I2014962        |                | LAWMENS SAFETY SUPPLY INC | 528218           |                    |                         | -43.06                  | U          |
| 02/14/2020 | INEI      | I2014743        |                | DANA SAFETY SUPPLY        | 528218           |                    | 98.44                   |                         | U          |
| 02/14/2020 | INEI      | I2014743        |                | DANA SAFETY SUPPLY        | 528218           |                    |                         | -98.44                  | U          |
| 02/14/2020 | INEI      | I2014744        |                | DANA SAFETY SUPPLY        | 528218           |                    | 66.34                   |                         | U          |
| 02/14/2020 | INEI      | I2014744        |                | DANA SAFETY SUPPLY        | 528218           |                    |                         | -66.34                  | U          |
| 02/14/2020 | INEI      | I2014745        |                | DANA SAFETY SUPPLY        | 528218           |                    |                         | -87.74                  | U          |
| 02/14/2020 | INEI      | I2014745        |                | DANA SAFETY SUPPLY        | 528218           |                    | 87.74                   |                         | U          |
| 02/14/2020 | INEI      | I2014746        |                | DANA SAFETY SUPPLY        | 528218           |                    | 95.23                   |                         | U          |
| 02/14/2020 | INEI      | I2014746        |                | DANA SAFETY SUPPLY        | 528218           |                    |                         | -95.23                  | U          |
| 02/14/2020 | INEI      | I2014747        |                | DANA SAFETY SUPPLY        | 528218           |                    |                         | -100.00                 | U          |
| 02/14/2020 | INEI      | I2014747        |                | DANA SAFETY SUPPLY        | 528218           |                    | 100.00                  |                         | U          |
| 02/14/2020 | INEI      | I2014748        |                | DANA SAFETY SUPPLY        | 528218           |                    | 100.00                  |                         | U          |
| 02/14/2020 | INEI      | I2014748        |                | DANA SAFETY SUPPLY        | 528218           |                    |                         | -100.00                 | U          |
| 02/14/2020 | INEI      | I2014750        |                | DANA SAFETY SUPPLY        | 528218           |                    | 95.23                   |                         | U          |
| 02/14/2020 | INEI      | I2014750        |                | DANA SAFETY SUPPLY        | 528218           |                    |                         | -95.23                  | U          |
| 02/14/2020 | INEI      | I2014751        |                | DANA SAFETY SUPPLY        | 528218           |                    |                         | -100.00                 | U          |
| 02/14/2020 | INEI      | I2014751        |                | DANA SAFETY SUPPLY        | 528218           |                    | 100.00                  |                         | U          |
| 02/18/2020 | INEI      | I2015109        |                | US PATRIOT, LLC           | 528218           |                    | 159.43                  |                         | U          |
| 02/18/2020 | INEI      | I2015109        |                | US PATRIOT, LLC           | 528218           |                    |                         | -159.43                 | U          |
| 02/18/2020 | INEI      | I2015157        |                | DESIGNLAB INC             | 528218           |                    | 93.59                   |                         | U          |
| 02/18/2020 | INEI      | I2015157        |                | DESIGNLAB INC             | 528218           |                    | 82.38                   |                         | U          |
| 02/18/2020 | INEI      | I2015157        |                | DESIGNLAB INC             | 528218           |                    |                         | -82.38                  | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 02/18/2020 | INEI      | I2015157        |                | DESIGNLAB INC               | 528218           |                    |                         | -93.59                  | U          |
| 02/19/2020 | POLQ      | P2002630        |                | CRAIG'S FIREARM SUPPLY, INC | 528218           |                    |                         | -476.69                 | U          |
| 02/19/2020 | POLQ      | P2002630        |                | CRAIG'S FIREARM SUPPLY, INC | 528218           |                    |                         | -465.99                 | U          |
| 02/19/2020 | POLQ      | P2002630        |                | CRAIG'S FIREARM SUPPLY, INC | 528218           |                    |                         | -93.20                  | U          |
| 02/19/2020 | POLQ      | P2002630        |                | CRAIG'S FIREARM SUPPLY, INC | 528218           |                    |                         | -117.65                 | U          |
| 02/19/2020 | POLQ      | P2002630        |                | CRAIG'S FIREARM SUPPLY, INC | 528218           |                    |                         | -245.99                 | U          |
| 02/19/2020 | POLQ      | P2002630        |                | CRAIG'S FIREARM SUPPLY, INC | 528218           |                    |                         | -141.18                 | U          |
| 02/19/2020 | PORD      | P2002630        |                | CRAIG'S FIREARM SUPPLY, INC | 528218           |                    |                         | 93.20                   | U          |
| 02/19/2020 | PORD      | P2002630        |                | CRAIG'S FIREARM SUPPLY, INC | 528218           |                    |                         | 465.99                  | U          |
| 02/19/2020 | PORD      | P2002630        |                | CRAIG'S FIREARM SUPPLY, INC | 528218           |                    |                         | 476.69                  | U          |
| 02/19/2020 | PORD      | P2002630        |                | CRAIG'S FIREARM SUPPLY, INC | 528218           |                    |                         | 141.18                  | U          |
| 02/19/2020 | PORD      | P2002630        |                | CRAIG'S FIREARM SUPPLY, INC | 528218           |                    |                         | 117.65                  | U          |
| 02/19/2020 | PORD      | P2002630        |                | CRAIG'S FIREARM SUPPLY, INC | 528218           |                    |                         | 245.99                  | U          |
| 02/19/2020 | INEI      | I2015096        |                | SMITH RUBBER STAMPS & SEALS | 528218           |                    | 29.33                   |                         | U          |
| 02/19/2020 | INEI      | I2015096        |                | SMITH RUBBER STAMPS & SEALS | 528218           |                    |                         | -29.33                  | U          |
| 02/19/2020 | INEI      | I2015105        |                | US PATRIOT, LLC             | 528218           |                    | 162.12                  |                         | U          |
| 02/19/2020 | INEI      | I2015105        |                | US PATRIOT, LLC             | 528218           |                    |                         | -162.12                 | U          |
| 02/19/2020 | INEI      | I2015108        |                | US PATRIOT, LLC             | 528218           |                    | 85.07                   |                         | U          |
| 02/19/2020 | INEI      | I2015108        |                | US PATRIOT, LLC             | 528218           |                    |                         | -85.07                  | U          |
| 02/19/2020 | INEI      | I2015110        |                | US PATRIOT, LLC             | 528218           |                    |                         | -85.07                  | U          |
| 02/19/2020 | INEI      | I2015110        |                | US PATRIOT, LLC             | 528218           |                    | 85.07                   |                         | U          |
| 02/19/2020 | INEI      | I2015158        |                | DESIGNLAB INC               | 528218           |                    | 82.38                   |                         | U          |
| 02/19/2020 | INEI      | I2015158        |                | DESIGNLAB INC               | 528218           |                    |                         | -82.38                  | U          |
| 02/19/2020 | INEI      | I2015159        |                | DESIGNLAB INC               | 528218           |                    |                         | -82.38                  | U          |
| 02/19/2020 | INEI      | I2015159        |                | DESIGNLAB INC               | 528218           |                    | 82.38                   |                         | U          |
| 02/19/2020 | INEI      | I2015160        |                | DESIGNLAB INC               | 528218           |                    |                         | -82.38                  | U          |
| 02/19/2020 | INEI      | I2015160        |                | DESIGNLAB INC               | 528218           |                    | 82.38                   |                         | U          |
| 02/19/2020 | INEI      | I2015161        |                | DESIGNLAB INC               | 528218           |                    | 34.51                   |                         | U          |
| 02/19/2020 | INEI      | I2015161        |                | DESIGNLAB INC               | 528218           |                    |                         | -34.51                  | U          |
| 02/19/2020 | INEI      | I2015162        |                | DESIGNLAB INC               | 528218           |                    | 82.38                   |                         | U          |
| 02/19/2020 | INEI      | I2015162        |                | DESIGNLAB INC               | 528218           |                    |                         | -82.38                  | U          |
| 02/19/2020 | INEI      | I2015163        |                | DESIGNLAB INC               | 528218           |                    |                         | -93.59                  | U          |
| 02/19/2020 | INEI      | I2015163        |                | DESIGNLAB INC               | 528218           |                    | 93.59                   |                         | U          |
| 02/19/2020 | INEI      | I2015164        |                | DESIGNLAB INC               | 528218           |                    | 93.59                   |                         | U          |
| 02/19/2020 | INEI      | I2015164        |                | DESIGNLAB INC               | 528218           |                    |                         | -93.59                  | U          |
| 02/19/2020 | INEI      | I2015165        |                | DESIGNLAB INC               | 528218           |                    | 82.38                   |                         | U          |
| 02/19/2020 | INEI      | I2015165        |                | DESIGNLAB INC               | 528218           |                    |                         | -82.38                  | U          |
| 02/19/2020 | INEI      | I2015166        |                | DESIGNLAB INC               | 528218           |                    |                         | -82.38                  | U          |
| 02/19/2020 | INEI      | I2015166        |                | DESIGNLAB INC               | 528218           |                    | 82.38                   |                         | U          |
| 02/19/2020 | INEI      | I2015166        |                | DESIGNLAB INC               | 528218           |                    | 93.59                   |                         | U          |

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|------------|-----------|-----------------|----------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 02/19/2020 | INEI      | I2015166        |                | DESIGNLAB INC             | 528218           |                    |                         | -93.59                  | U          |
| 02/19/2020 | INEI      | I2015167        |                | DESIGNLAB INC             | 528218           |                    | 93.59                   |                         | U          |
| 02/19/2020 | INEI      | I2015167        |                | DESIGNLAB INC             | 528218           |                    | 82.38                   |                         | U          |
| 02/19/2020 | INEI      | I2015167        |                | DESIGNLAB INC             | 528218           |                    |                         | -82.38                  | U          |
| 02/19/2020 | INEI      | I2015167        |                | DESIGNLAB INC             | 528218           |                    |                         | -93.59                  | U          |
| 02/19/2020 | INEI      | I2015168        |                | DESIGNLAB INC             | 528218           |                    | 82.38                   |                         | U          |
| 02/19/2020 | INEI      | I2015168        |                | DESIGNLAB INC             | 528218           |                    |                         | -82.38                  | U          |
| 02/19/2020 | INEI      | I2015169        |                | DESIGNLAB INC             | 528218           |                    |                         | -82.38                  | U          |
| 02/19/2020 | INEI      | I2015169        |                | DESIGNLAB INC             | 528218           |                    | 82.38                   |                         | U          |
| 02/19/2020 | INEI      | I2015170        |                | DESIGNLAB INC             | 528218           |                    |                         | -82.38                  | U          |
| 02/19/2020 | INEI      | I2015170        |                | DESIGNLAB INC             | 528218           |                    | 82.38                   |                         | U          |
| 02/19/2020 | INEI      | I2015173        |                | LAWMENS SAFETY SUPPLY INC | 528218           |                    | 430.68                  |                         | U          |
| 02/19/2020 | INEI      | I2015173        |                | LAWMENS SAFETY SUPPLY INC | 528218           |                    |                         | -430.68                 | U          |
| 02/19/2020 | INEI      | I2020725        |                | LAWMENS SAFETY SUPPLY INC | 528218           |                    |                         | -861.35                 | U          |
| 02/19/2020 | INEI      | I2020725        |                | LAWMENS SAFETY SUPPLY INC | 528218           |                    | 861.35                  |                         | U          |
| 02/21/2020 | INEI      | I2015106        |                | US PATRIOT, LLC           | 528218           |                    | 247.18                  |                         | U          |
| 02/21/2020 | INEI      | I2015106        |                | US PATRIOT, LLC           | 528218           |                    |                         | -247.18                 | U          |
| 02/21/2020 | INEI      | I2015107        |                | US PATRIOT, LLC           | 528218           |                    |                         | -79.72                  | U          |
| 02/21/2020 | INEI      | I2015107        |                | US PATRIOT, LLC           | 528218           |                    | 79.72                   |                         | U          |
| 02/21/2020 | INEI      | I2015175        |                | LAWMENS SAFETY SUPPLY INC | 528218           |                    |                         | -160.50                 | U          |
| 02/21/2020 | INEI      | I2015175        |                | LAWMENS SAFETY SUPPLY INC | 528218           |                    | 160.50                  |                         | U          |
| 02/24/2020 | INEI      | I2018657        |                | LAWMENS SAFETY SUPPLY INC | 528218           |                    | 86.14                   |                         | U          |
| 02/24/2020 | INEI      | I2018657        |                | LAWMENS SAFETY SUPPLY INC | 528218           |                    |                         | -86.14                  | U          |
| 02/24/2020 | INEI      | I2019676        |                | US PATRIOT, LLC           | 528218           |                    | 14.87                   |                         | U          |
| 02/24/2020 | INEI      | I2019676        |                | US PATRIOT, LLC           | 528218           |                    |                         | -14.87                  | U          |
| 02/26/2020 | INEI      | I2015629        |                | DIAMOND GRAPHIC LLC       | 528218           |                    |                         | -81.86                  | U          |
| 02/26/2020 | INEI      | I2015629        |                | DIAMOND GRAPHIC LLC       | 528218           |                    | 81.86                   |                         | U          |
| 02/27/2020 | INEI      | I2015442        |                | US PATRIOT, LLC           | 528218           |                    |                         | -414.64                 | U          |
| 02/27/2020 | INEI      | I2015442        |                | US PATRIOT, LLC           | 528218           |                    | 414.64                  |                         | U          |
| 02/27/2020 | INEI      | I2015443        |                | US PATRIOT, LLC           | 528218           |                    | 79.72                   |                         | U          |
| 02/27/2020 | INEI      | I2015443        |                | US PATRIOT, LLC           | 528218           |                    |                         | -79.72                  | U          |
| 02/27/2020 | INEI      | I2015445        |                | US PATRIOT, LLC           | 528218           |                    | 39.86                   |                         | U          |
| 02/27/2020 | INEI      | I2015445        |                | US PATRIOT, LLC           | 528218           |                    |                         | -39.86                  | U          |
| 02/27/2020 | INEI      | I2015446        |                | US PATRIOT, LLC           | 528218           |                    |                         | -82.40                  | U          |
| 02/27/2020 | INEI      | I2015446        |                | US PATRIOT, LLC           | 528218           |                    | 82.40                   |                         | U          |
| 02/27/2020 | INEI      | I2015447        |                | US PATRIOT, LLC           | 528218           |                    | 85.07                   |                         | U          |
| 02/27/2020 | INEI      | I2015447        |                | US PATRIOT, LLC           | 528218           |                    |                         | -85.07                  | U          |
| 02/27/2020 | INEI      | I2015633        |                | DANA SAFETY SUPPLY        | 528218           |                    | 77.04                   |                         | U          |
| 02/27/2020 | INEI      | I2015633        |                | DANA SAFETY SUPPLY        | 528218           |                    |                         | -77.04                  | U          |
| 02/27/2020 | INEI      | I2015634        |                | DANA SAFETY SUPPLY        | 528218           |                    | 100.00                  |                         | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 02/27/2020 | INEI      | I2015634        |                | DANA SAFETY SUPPLY          | 528218           |                    |                         | -100.00                 | U          |
| 02/27/2020 | INEI      | I2015635        |                | DANA SAFETY SUPPLY          | 528218           |                    | 95.23                   |                         | U          |
| 02/27/2020 | INEI      | I2015635        |                | DANA SAFETY SUPPLY          | 528218           |                    |                         | -95.23                  | U          |
| 02/27/2020 | INEI      | I2015636        |                | DANA SAFETY SUPPLY          | 528218           |                    | 66.34                   |                         | U          |
| 02/27/2020 | INEI      | I2015636        |                | DANA SAFETY SUPPLY          | 528218           |                    |                         | -66.34                  | U          |
| 02/27/2020 | INEI      | I2015637        |                | DANA SAFETY SUPPLY          | 528218           |                    |                         | -96.30                  | U          |
| 02/27/2020 | INEI      | I2015637        |                | DANA SAFETY SUPPLY          | 528218           |                    | 96.30                   |                         | U          |
| 02/27/2020 | INEI      | I2015638        |                | DANA SAFETY SUPPLY          | 528218           |                    | 66.34                   |                         | U          |
| 02/27/2020 | INEI      | I2015638        |                | DANA SAFETY SUPPLY          | 528218           |                    |                         | -66.34                  | U          |
| 02/27/2020 | INEI      | I2015640        |                | DANA SAFETY SUPPLY          | 528218           |                    | 98.44                   |                         | U          |
| 02/27/2020 | INEI      | I2015640        |                | DANA SAFETY SUPPLY          | 528218           |                    |                         | -98.44                  | U          |
| 02/27/2020 | INEI      | I2016121        |                | DIAMOND GRAPHIC LLC         | 528218           |                    |                         | -51.90                  | U          |
| 02/27/2020 | INEI      | I2016121        |                | DIAMOND GRAPHIC LLC         | 528218           |                    | 51.90                   |                         | U          |
| 02/28/2020 | INEI      | I2015444        |                | US PATRIOT, LLC             | 528218           |                    | 41.47                   |                         | U          |
| 02/28/2020 | INEI      | I2015444        |                | US PATRIOT, LLC             | 528218           |                    |                         | -41.47                  | U          |
| 02/28/2020 | INEI      | I2015448        |                | US PATRIOT, LLC             | 528218           |                    | 247.18                  |                         | U          |
| 02/28/2020 | INEI      | I2015448        |                | US PATRIOT, LLC             | 528218           |                    |                         | -247.18                 | U          |
| 02/28/2020 | INEI      | I2015449        |                | US PATRIOT, LLC             | 528218           |                    |                         | -247.18                 | U          |
| 02/28/2020 | INEI      | I2015449        |                | US PATRIOT, LLC             | 528218           |                    | 247.18                  |                         | U          |
| 02/28/2020 | INEI      | I2015450        |                | US PATRIOT, LLC             | 528218           |                    | 135.35                  |                         | U          |
| 02/28/2020 | INEI      | I2015450        |                | US PATRIOT, LLC             | 528218           |                    |                         | -135.35                 | U          |
| 02/29/2020 | JE15      | J2003796        |                | PA 20-61                    | 528218           |                    | -11,075.13              |                         | U          |
| 03/02/2020 | INEI      | I2015929        |                | US PATRIOT, LLC             | 528218           |                    |                         | -247.18                 | U          |
| 03/02/2020 | INEI      | I2015929        |                | US PATRIOT, LLC             | 528218           |                    | 247.18                  |                         | U          |
| 03/02/2020 | INEI      | I2015930        |                | US PATRIOT, LLC             | 528218           |                    |                         | -247.18                 | U          |
| 03/02/2020 | INEI      | I2015930        |                | US PATRIOT, LLC             | 528218           |                    | 247.18                  |                         | U          |
| 03/02/2020 | INEI      | I2015931        |                | US PATRIOT, LLC             | 528218           |                    |                         | -97.27                  | U          |
| 03/02/2020 | INEI      | I2015931        |                | US PATRIOT, LLC             | 528218           |                    | 97.27                   |                         | U          |
| 03/02/2020 | INEI      | I2016317        |                | CRAIG'S FIREARM SUPPLY, INC | 528218           |                    |                         | -465.99                 | U          |
| 03/02/2020 | INEI      | I2016317        |                | CRAIG'S FIREARM SUPPLY, INC | 528218           |                    | 476.69                  |                         | U          |
| 03/02/2020 | INEI      | I2016317        |                | CRAIG'S FIREARM SUPPLY, INC | 528218           |                    | 465.99                  |                         | U          |
| 03/02/2020 | INEI      | I2016317        |                | CRAIG'S FIREARM SUPPLY, INC | 528218           |                    |                         | -93.20                  | U          |
| 03/02/2020 | INEI      | I2016317        |                | CRAIG'S FIREARM SUPPLY, INC | 528218           |                    | 93.20                   |                         | U          |
| 03/02/2020 | INEI      | I2016317        |                | CRAIG'S FIREARM SUPPLY, INC | 528218           |                    |                         | -476.69                 | U          |
| 03/02/2020 | INEI      | I2016317        |                | CRAIG'S FIREARM SUPPLY, INC | 528218           |                    |                         | -245.99                 | U          |
| 03/02/2020 | INEI      | I2016317        |                | CRAIG'S FIREARM SUPPLY, INC | 528218           |                    | 245.97                  |                         | U          |
| 03/02/2020 | INEI      | I2016317        |                | CRAIG'S FIREARM SUPPLY, INC | 528218           |                    |                         | -141.18                 | U          |
| 03/02/2020 | INEI      | I2016317        |                | CRAIG'S FIREARM SUPPLY, INC | 528218           |                    | 141.18                  |                         | U          |
| 03/02/2020 | INEI      | I2016317        |                | CRAIG'S FIREARM SUPPLY, INC | 528218           |                    |                         | -117.65                 | U          |
| 03/02/2020 | INEI      | I2016317        |                | CRAIG'S FIREARM SUPPLY, INC | 528218           |                    | 117.65                  |                         | U          |



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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 03/03/2020 | INEI      | I2016109        |                | DESIGNLAB INC               | 528218           |                    |                         | -82.38                  | U          |
| 03/03/2020 | INEI      | I2016109        |                | DESIGNLAB INC               | 528218           |                    | 82.38                   |                         | U          |
| 03/03/2020 | INEI      | I2016109        |                | DESIGNLAB INC               | 528218           |                    |                         | -93.59                  | U          |
| 03/03/2020 | INEI      | I2016109        |                | DESIGNLAB INC               | 528218           |                    | 93.59                   |                         | U          |
| 03/05/2020 | INEI      | I2015900        |                | LAWMENS SAFETY SUPPLY INC   | 528218           |                    | 861.14                  |                         | U          |
| 03/05/2020 | INEI      | I2015900        |                | LAWMENS SAFETY SUPPLY INC   | 528218           |                    |                         | -861.14                 | U          |
| 03/05/2020 | INEI      | I2015932        |                | US PATRIOT, LLC             | 528218           |                    | 39.86                   |                         | U          |
| 03/05/2020 | INEI      | I2015932        |                | US PATRIOT, LLC             | 528218           |                    |                         | -39.86                  | U          |
| 03/05/2020 | INEI      | I2016110        |                | DESIGNLAB INC               | 528218           |                    |                         | -82.38                  | U          |
| 03/05/2020 | INEI      | I2016110        |                | DESIGNLAB INC               | 528218           |                    | 82.38                   |                         | U          |
| 03/05/2020 | INEI      | I2016111        |                | DESIGNLAB INC               | 528218           |                    |                         | -82.38                  | U          |
| 03/05/2020 | INEI      | I2016111        |                | DESIGNLAB INC               | 528218           |                    | 93.59                   |                         | U          |
| 03/05/2020 | INEI      | I2016111        |                | DESIGNLAB INC               | 528218           |                    |                         | -93.59                  | U          |
| 03/05/2020 | INEI      | I2016111        |                | DESIGNLAB INC               | 528218           |                    | 82.38                   |                         | U          |
| 03/10/2020 | INEI      | I2016517        |                | LAWMENS SAFETY SUPPLY INC   | 528218           |                    |                         | -160.50                 | U          |
| 03/10/2020 | INEI      | I2016517        |                | LAWMENS SAFETY SUPPLY INC   | 528218           |                    | 160.50                  |                         | U          |
| 03/10/2020 | INEI      | I2016518        |                | LAWMENS SAFETY SUPPLY INC   | 528218           |                    | 160.50                  |                         | U          |
| 03/10/2020 | INEI      | I2016518        |                | LAWMENS SAFETY SUPPLY INC   | 528218           |                    |                         | -160.50                 | U          |
| 03/10/2020 | INEI      | I2016616        |                | US PATRIOT, LLC             | 528218           |                    |                         | -164.79                 | U          |
| 03/10/2020 | INEI      | I2016616        |                | US PATRIOT, LLC             | 528218           |                    | 164.79                  |                         | U          |
| 03/11/2020 | INEI      | I2016881        |                | SMITH RUBBER STAMPS & SEALS | 528218           |                    |                         | -12.60                  | U          |
| 03/11/2020 | INEI      | I2016881        |                | SMITH RUBBER STAMPS & SEALS | 528218           |                    | 12.60                   |                         | U          |
| 03/11/2020 | INEI      | I2016888        |                | BACK DEFENSE SYSTEMS INC    | 528218           |                    | 1,213.38                |                         | U          |
| 03/11/2020 | INEI      | I2016888        |                | BACK DEFENSE SYSTEMS INC    | 528218           |                    | 160.50                  |                         | U          |
| 03/11/2020 | INEI      | I2016888        |                | BACK DEFENSE SYSTEMS INC    | 528218           |                    |                         | -160.50                 | U          |
| 03/11/2020 | INEI      | I2016888        |                | BACK DEFENSE SYSTEMS INC    | 528218           |                    |                         | -1,213.38               | U          |
| 03/12/2020 | ICEI      | I2016475        |                | DANA SAFETY SUPPLY          | 528218           |                    |                         | 117.70                  | U          |
| 03/12/2020 | ICEI      | I2016475        |                | DANA SAFETY SUPPLY          | 528218           |                    | -117.70                 |                         | U          |
| 03/12/2020 | INEI      | I2016465        |                | DANA SAFETY SUPPLY          | 528218           |                    |                         | -100.00                 | U          |
| 03/12/2020 | INEI      | I2016465        |                | DANA SAFETY SUPPLY          | 528218           |                    | 100.00                  |                         | U          |
| 03/12/2020 | INEI      | I2016466        |                | DANA SAFETY SUPPLY          | 528218           |                    | 67.41                   |                         | U          |
| 03/12/2020 | INEI      | I2016466        |                | DANA SAFETY SUPPLY          | 528218           |                    |                         | -67.41                  | U          |
| 03/12/2020 | INEI      | I2016468        |                | DANA SAFETY SUPPLY          | 528218           |                    | 100.00                  |                         | U          |
| 03/12/2020 | INEI      | I2016468        |                | DANA SAFETY SUPPLY          | 528218           |                    |                         | -100.00                 | U          |
| 03/12/2020 | INEI      | I2016469        |                | DANA SAFETY SUPPLY          | 528218           |                    | 98.44                   |                         | U          |
| 03/12/2020 | INEI      | I2016469        |                | DANA SAFETY SUPPLY          | 528218           |                    |                         | -98.44                  | U          |
| 03/12/2020 | INEI      | I2016470        |                | DANA SAFETY SUPPLY          | 528218           |                    |                         | -77.04                  | U          |
| 03/12/2020 | INEI      | I2016470        |                | DANA SAFETY SUPPLY          | 528218           |                    | 77.04                   |                         | U          |
| 03/12/2020 | INEI      | I2016471        |                | DANA SAFETY SUPPLY          | 528218           |                    |                         | -98.44                  | U          |
| 03/12/2020 | INEI      | I2016471        |                | DANA SAFETY SUPPLY          | 528218           |                    | 98.44                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 03/12/2020 | INEI      | I2016472        |                | DANA SAFETY SUPPLY        | 528218           |                    | 62.06                   |                         | U          |
| 03/12/2020 | INEI      | I2016472        |                | DANA SAFETY SUPPLY        | 528218           |                    |                         | -62.06                  | U          |
| 03/12/2020 | INEI      | I2016473        |                | DANA SAFETY SUPPLY        | 528218           |                    |                         | -100.00                 | U          |
| 03/12/2020 | INEI      | I2016473        |                | DANA SAFETY SUPPLY        | 528218           |                    | 100.00                  |                         | U          |
| 03/12/2020 | INEI      | I2016474        |                | DANA SAFETY SUPPLY        | 528218           |                    |                         | -100.00                 | U          |
| 03/12/2020 | INEI      | I2016474        |                | DANA SAFETY SUPPLY        | 528218           |                    | 100.00                  |                         | U          |
| 03/12/2020 | INEI      | I2016475        |                | DANA SAFETY SUPPLY        | 528218           |                    | 100.00                  |                         | U          |
| 03/12/2020 | INEI      | I2016475        |                | DANA SAFETY SUPPLY        | 528218           |                    |                         | -117.70                 | U          |
| 03/12/2020 | INEI      | I2016475        |                | DANA SAFETY SUPPLY        | 528218           |                    |                         | -100.00                 | U          |
| 03/12/2020 | INEI      | I2016475        |                | DANA SAFETY SUPPLY        | 528218           |                    | 117.70                  |                         | U          |
| 03/12/2020 | INEI      | I2016476        |                | DANA SAFETY SUPPLY        | 528218           |                    |                         | -62.06                  | U          |
| 03/12/2020 | INEI      | I2016476        |                | DANA SAFETY SUPPLY        | 528218           |                    | 62.06                   |                         | U          |
| 03/12/2020 | INEI      | I2016617        |                | US PATRIOT, LLC           | 528218           |                    |                         | -99.21                  | U          |
| 03/12/2020 | INEI      | I2016617        |                | US PATRIOT, LLC           | 528218           |                    | 99.21                   |                         | U          |
| 03/12/2020 | INEI      | I2016742        |                | DESIGNLAB INC             | 528218           |                    | 93.59                   |                         | U          |
| 03/12/2020 | INEI      | I2016742        |                | DESIGNLAB INC             | 528218           |                    |                         | -93.59                  | U          |
| 03/12/2020 | INEI      | I2016744        |                | DESIGNLAB INC             | 528218           |                    |                         | -93.59                  | U          |
| 03/12/2020 | INEI      | I2016744        |                | DESIGNLAB INC             | 528218           |                    | 93.59                   |                         | U          |
| 03/12/2020 | INEI      | I2019664        |                | US PATRIOT, LLC           | 528218           |                    | 212.67                  |                         | U          |
| 03/12/2020 | INEI      | I2019664        |                | US PATRIOT, LLC           | 528218           |                    |                         | -212.67                 | U          |
| 03/16/2020 | CNEI      | A0494062        | I2014773       | DESIGNLAB INC             | 528218           |                    |                         | 82.38                   | U          |
| 03/16/2020 | CNEI      | A0494062        | I2014773       | DESIGNLAB INC             | 528218           |                    | -82.38                  |                         | U          |
| 03/16/2020 | INEI      | I2015078        |                | DESIGNLAB INC             | 528218           |                    |                         | -82.38                  | U          |
| 03/16/2020 | INEI      | I2015078        |                | DESIGNLAB INC             | 528218           |                    | 82.38                   |                         | U          |
| 03/16/2020 | INEI      | I2016932        |                | LAWMENS SAFETY SUPPLY INC | 528218           |                    | 1,722.70                |                         | U          |
| 03/16/2020 | INEI      | I2016932        |                | LAWMENS SAFETY SUPPLY INC | 528218           |                    |                         | -1,722.70               | U          |
| 03/16/2020 | INEI      | I2016959        |                | US PATRIOT, LLC           | 528218           |                    |                         | -268.62                 | U          |
| 03/16/2020 | INEI      | I2016959        |                | US PATRIOT, LLC           | 528218           |                    | 268.62                  |                         | U          |
| 03/16/2020 | INEI      | I2016960        |                | US PATRIOT, LLC           | 528218           |                    |                         | -247.18                 | U          |
| 03/16/2020 | INEI      | I2016960        |                | US PATRIOT, LLC           | 528218           |                    | 247.18                  |                         | U          |
| 03/16/2020 | INEI      | I2016965        |                | US PATRIOT, LLC           | 528218           |                    | 29.75                   |                         | U          |
| 03/16/2020 | INEI      | I2016965        |                | US PATRIOT, LLC           | 528218           |                    |                         | -29.75                  | U          |
| 03/18/2020 | INEI      | I2016924        |                | DESIGNLAB INC             | 528218           |                    |                         | -93.59                  | U          |
| 03/18/2020 | INEI      | I2016924        |                | DESIGNLAB INC             | 528218           |                    | 93.59                   |                         | U          |
| 03/18/2020 | INEI      | I2016925        |                | DESIGNLAB INC             | 528218           |                    | 103.52                  |                         | U          |
| 03/18/2020 | INEI      | I2016925        |                | DESIGNLAB INC             | 528218           |                    |                         | -103.52                 | U          |
| 03/20/2020 | INEI      | I2016961        |                | US PATRIOT, LLC           | 528218           |                    |                         | -82.40                  | U          |
| 03/20/2020 | INEI      | I2016961        |                | US PATRIOT, LLC           | 528218           |                    | 82.40                   |                         | U          |
| 03/20/2020 | INEI      | I2016963        |                | US PATRIOT, LLC           | 528218           |                    | 124.93                  |                         | U          |
| 03/20/2020 | INEI      | I2016963        |                | US PATRIOT, LLC           | 528218           |                    |                         | -124.93                 | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 03/20/2020 | INEI      | I2017015        |                | US PATRIOT, LLC             | 528218           |                    | 39.86                   |                         | U          |
| 03/20/2020 | INEI      | I2017015        |                | US PATRIOT, LLC             | 528218           |                    |                         | -39.86                  | U          |
| 03/24/2020 | INEI      | I2017237        |                | SMITH RUBBER STAMPS & SEALS | 528218           |                    |                         | -95.90                  | U          |
| 03/24/2020 | INEI      | I2017237        |                | SMITH RUBBER STAMPS & SEALS | 528218           |                    | 95.90                   |                         | U          |
| 03/24/2020 | INEI      | I2017757        |                | DIAMOND GRAPHIC LLC         | 528218           |                    | 145.43                  |                         | U          |
| 03/24/2020 | INEI      | I2017757        |                | DIAMOND GRAPHIC LLC         | 528218           |                    |                         | -145.43                 | U          |
| 03/30/2020 | INEI      | I2017853        |                | US PATRIOT, LLC             | 528218           |                    |                         | -127.60                 | U          |
| 03/30/2020 | INEI      | I2017853        |                | US PATRIOT, LLC             | 528218           |                    | 127.60                  |                         | U          |
| 03/30/2020 | INEI      | I2017854        |                | US PATRIOT, LLC             | 528218           |                    | 164.79                  |                         | U          |
| 03/30/2020 | INEI      | I2017854        |                | US PATRIOT, LLC             | 528218           |                    |                         | -164.79                 | U          |
| 03/30/2020 | INEI      | I2017855        |                | US PATRIOT, LLC             | 528218           |                    | 39.86                   |                         | U          |
| 03/30/2020 | INEI      | I2017855        |                | US PATRIOT, LLC             | 528218           |                    |                         | -39.86                  | U          |
| 03/30/2020 | INEI      | I2017856        |                | US PATRIOT, LLC             | 528218           |                    | 247.18                  |                         | U          |
| 03/30/2020 | INEI      | I2017856        |                | US PATRIOT, LLC             | 528218           |                    |                         | -247.18                 | U          |
| 03/30/2020 | INEI      | I2017857        |                | US PATRIOT, LLC             | 528218           |                    | 82.40                   |                         | U          |
| 03/30/2020 | INEI      | I2017857        |                | US PATRIOT, LLC             | 528218           |                    |                         | -82.40                  | U          |
| 03/30/2020 | INEI      | I2017858        |                | US PATRIOT, LLC             | 528218           |                    | 247.18                  |                         | U          |
| 03/30/2020 | INEI      | I2017858        |                | US PATRIOT, LLC             | 528218           |                    |                         | -247.18                 | U          |
| 03/31/2020 | JE15      | J2003797        |                | PA 20-62                    | 528218           |                    | -3,809.83               |                         | U          |
| 04/01/2020 | INEI      | I2017889        |                | DANA SAFETY SUPPLY          | 528218           |                    |                         | -100.00                 | U          |
| 04/01/2020 | INEI      | I2017889        |                | DANA SAFETY SUPPLY          | 528218           |                    | 100.00                  |                         | U          |
| 04/01/2020 | INEI      | I2017890        |                | DANA SAFETY SUPPLY          | 528218           |                    | 100.00                  |                         | U          |
| 04/01/2020 | INEI      | I2017890        |                | DANA SAFETY SUPPLY          | 528218           |                    |                         | -100.00                 | U          |
| 04/01/2020 | INEI      | I2017891        |                | DANA SAFETY SUPPLY          | 528218           |                    | 100.00                  |                         | U          |
| 04/01/2020 | INEI      | I2017891        |                | DANA SAFETY SUPPLY          | 528218           |                    |                         | -100.00                 | U          |
| 04/01/2020 | INEI      | I2017892        |                | DANA SAFETY SUPPLY          | 528218           |                    |                         | -100.00                 | U          |
| 04/01/2020 | INEI      | I2017892        |                | DANA SAFETY SUPPLY          | 528218           |                    | 100.00                  |                         | U          |
| 04/01/2020 | INEI      | I2017893        |                | DANA SAFETY SUPPLY          | 528218           |                    |                         | -74.90                  | U          |
| 04/01/2020 | INEI      | I2017893        |                | DANA SAFETY SUPPLY          | 528218           |                    | 74.90                   |                         | U          |
| 04/01/2020 | INEI      | I2017895        |                | DANA SAFETY SUPPLY          | 528218           |                    | 85.60                   |                         | U          |
| 04/01/2020 | INEI      | I2017895        |                | DANA SAFETY SUPPLY          | 528218           |                    |                         | -85.60                  | U          |
| 04/01/2020 | INEI      | I2017897        |                | DANA SAFETY SUPPLY          | 528218           |                    |                         | -100.00                 | U          |
| 04/01/2020 | INEI      | I2017897        |                | DANA SAFETY SUPPLY          | 528218           |                    | 100.00                  |                         | U          |
| 04/01/2020 | INEI      | I2017898        |                | DANA SAFETY SUPPLY          | 528218           |                    |                         | -100.00                 | U          |
| 04/01/2020 | INEI      | I2017898        |                | DANA SAFETY SUPPLY          | 528218           |                    | 100.00                  |                         | U          |
| 04/01/2020 | INEI      | I2017899        |                | DANA SAFETY SUPPLY          | 528218           |                    |                         | -100.00                 | U          |
| 04/01/2020 | INEI      | I2017899        |                | DANA SAFETY SUPPLY          | 528218           |                    | 100.00                  |                         | U          |
| 04/01/2020 | INEI      | I2017900        |                | DANA SAFETY SUPPLY          | 528218           |                    |                         | -100.00                 | U          |
| 04/01/2020 | INEI      | I2017900        |                | DANA SAFETY SUPPLY          | 528218           |                    | 100.00                  |                         | U          |
| 04/01/2020 | INEI      | I2017901        |                | DANA SAFETY SUPPLY          | 528218           |                    | 74.90                   |                         | U          |

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|------------|-----------|-----------------|----------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 04/01/2020 | INEI      | I2017901        |                | DANA SAFETY SUPPLY        | 528218           |                    |                         | -74.90                  | U          |
| 04/03/2020 | INEI      | I2017930        |                | LAWMENS SAFETY SUPPLY INC | 528218           |                    | 160.50                  |                         | U          |
| 04/03/2020 | INEI      | I2017930        |                | LAWMENS SAFETY SUPPLY INC | 528218           |                    |                         | -160.50                 | U          |
| 04/03/2020 | INEI      | I2017931        |                | LAWMENS SAFETY SUPPLY INC | 528218           |                    | 7,360.03                |                         | U          |
| 04/03/2020 | INEI      | I2017931        |                | LAWMENS SAFETY SUPPLY INC | 528218           |                    |                         | -7,360.03               | U          |
| 04/08/2020 | INEI      | I2018231        |                | LAWMENS SAFETY SUPPLY INC | 528218           |                    | 641.57                  |                         | U          |
| 04/08/2020 | INEI      | I2018231        |                | LAWMENS SAFETY SUPPLY INC | 528218           |                    |                         | -641.57                 | U          |
| 04/08/2020 | INEI      | I2018232        |                | LAWMENS SAFETY SUPPLY INC | 528218           |                    |                         | -641.57                 | U          |
| 04/08/2020 | INEI      | I2018232        |                | LAWMENS SAFETY SUPPLY INC | 528218           |                    | 641.57                  |                         | U          |
| 04/13/2020 | INEI      | I2016962        |                | US PATRIOT, LLC           | 528218           |                    |                         | -82.40                  | U          |
| 04/13/2020 | INEI      | I2016962        |                | US PATRIOT, LLC           | 528218           |                    | 82.40                   |                         | U          |
| 04/13/2020 | INEI      | I2016964        |                | US PATRIOT, LLC           | 528218           |                    |                         | -42.54                  | U          |
| 04/13/2020 | INEI      | I2016964        |                | US PATRIOT, LLC           | 528218           |                    | 42.54                   |                         | U          |
| 04/13/2020 | INEI      | I2018511        |                | US PATRIOT, LLC           | 528218           |                    |                         | -247.18                 | U          |
| 04/13/2020 | INEI      | I2018511        |                | US PATRIOT, LLC           | 528218           |                    | 247.18                  |                         | U          |
| 04/13/2020 | INEI      | I2018513        |                | US PATRIOT, LLC           | 528218           |                    |                         | -247.18                 | U          |
| 04/13/2020 | INEI      | I2018513        |                | US PATRIOT, LLC           | 528218           |                    | 247.18                  |                         | U          |
| 04/13/2020 | INEI      | I2018515        |                | US PATRIOT, LLC           | 528218           |                    | 119.58                  |                         | U          |
| 04/13/2020 | INEI      | I2018515        |                | US PATRIOT, LLC           | 528218           |                    |                         | -119.58                 | U          |
| 04/13/2020 | INEI      | I2018517        |                | US PATRIOT, LLC           | 528218           |                    |                         | -164.79                 | U          |
| 04/13/2020 | INEI      | I2018517        |                | US PATRIOT, LLC           | 528218           |                    | 164.79                  |                         | U          |
| 04/13/2020 | INEI      | I2018518        |                | US PATRIOT, LLC           | 528218           |                    |                         | -39.86                  | U          |
| 04/13/2020 | INEI      | I2018518        |                | US PATRIOT, LLC           | 528218           |                    | 39.86                   |                         | U          |
| 04/13/2020 | INEI      | I2018520        |                | US PATRIOT, LLC           | 528218           |                    |                         | -247.18                 | U          |
| 04/13/2020 | INEI      | I2018520        |                | US PATRIOT, LLC           | 528218           |                    | 247.18                  |                         | U          |
| 04/13/2020 | INEI      | I2018521        |                | US PATRIOT, LLC           | 528218           |                    |                         | -43.61                  | U          |
| 04/13/2020 | INEI      | I2018521        |                | US PATRIOT, LLC           | 528218           |                    | 43.61                   |                         | U          |
| 04/13/2020 | INEI      | I2018522        |                | US PATRIOT, LLC           | 528218           |                    |                         | -164.79                 | U          |
| 04/13/2020 | INEI      | I2018522        |                | US PATRIOT, LLC           | 528218           |                    | 164.79                  |                         | U          |
| 04/16/2020 | INEI      | I2018592        |                | LAWMENS SAFETY SUPPLY INC | 528218           |                    | 1,954.89                |                         | U          |
| 04/16/2020 | INEI      | I2018592        |                | LAWMENS SAFETY SUPPLY INC | 528218           |                    |                         | -1,954.89               | U          |
| 04/17/2020 | INEC      | I2018591        |                | LAWMENS SAFETY SUPPLY INC | 528218           |                    |                         | 662.09                  | U          |
| 04/17/2020 | INEC      | I2018591        |                | LAWMENS SAFETY SUPPLY INC | 528218           |                    | -662.09                 |                         | U          |
| 04/20/2020 | INEI      | I2018956        |                | US PATRIOT, LLC           | 528218           |                    | 164.79                  |                         | U          |
| 04/20/2020 | INEI      | I2018956        |                | US PATRIOT, LLC           | 528218           |                    |                         | -164.79                 | U          |
| 04/20/2020 | INEI      | I2018957        |                | US PATRIOT, LLC           | 528218           |                    |                         | -247.18                 | U          |
| 04/20/2020 | INEI      | I2018957        |                | US PATRIOT, LLC           | 528218           |                    | 247.18                  |                         | U          |
| 04/20/2020 | INEI      | I2018959        |                | US PATRIOT, LLC           | 528218           |                    | 247.18                  |                         | U          |
| 04/20/2020 | INEI      | I2018959        |                | US PATRIOT, LLC           | 528218           |                    |                         | -247.18                 | U          |
| 04/20/2020 | INEI      | I2018961        |                | US PATRIOT, LLC           | 528218           |                    | 82.93                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 04/20/2020 | INEI      | I2018961        |                | US PATRIOT, LLC             | 528218           |                    |                         | -82.93                  | U          |
| 04/20/2020 | INEI      | I2018993        |                | LAWMENS SAFETY SUPPLY INC   | 528218           |                    |                         | -155.33                 | U          |
| 04/20/2020 | INEI      | I2018993        |                | LAWMENS SAFETY SUPPLY INC   | 528218           |                    | 155.33                  |                         | U          |
| 04/20/2020 | INEI      | I2020014        |                | SMITH RUBBER STAMPS & SEALS | 528218           |                    |                         | -72.76                  | U          |
| 04/20/2020 | INEI      | I2020014        |                | SMITH RUBBER STAMPS & SEALS | 528218           |                    | 72.76                   |                         | U          |
| 04/22/2020 | INEI      | I2018843        |                | DIAMOND GRAPHIC LLC         | 528218           |                    | 373.97                  |                         | U          |
| 04/22/2020 | INEI      | I2018843        |                | DIAMOND GRAPHIC LLC         | 528218           |                    |                         | -373.97                 | U          |
| 04/27/2020 | CORD      | P2000865        |                | LAWMENS SAFETY SUPPLY INC   | 528218           |                    |                         | 8,000.00                | U          |
| 04/29/2020 | INEI      | I2019322        |                | US PATRIOT, LLC             | 528218           |                    |                         | -167.46                 | U          |
| 04/29/2020 | INEI      | I2019322        |                | US PATRIOT, LLC             | 528218           |                    | 167.46                  |                         | U          |
| 04/29/2020 | INEI      | I2019323        |                | US PATRIOT, LLC             | 528218           |                    |                         | -247.18                 | U          |
| 04/29/2020 | INEI      | I2019323        |                | US PATRIOT, LLC             | 528218           |                    | 247.18                  |                         | U          |
| 04/29/2020 | INEI      | I2019324        |                | US PATRIOT, LLC             | 528218           |                    | 80.14                   |                         | U          |
| 04/29/2020 | INEI      | I2019324        |                | US PATRIOT, LLC             | 528218           |                    |                         | -80.14                  | U          |
| 04/29/2020 | INEI      | I2019325        |                | US PATRIOT, LLC             | 528218           |                    | 465.45                  |                         | U          |
| 04/29/2020 | INEI      | I2019325        |                | US PATRIOT, LLC             | 528218           |                    |                         | -465.45                 | U          |
| 04/29/2020 | INEI      | I2019326        |                | US PATRIOT, LLC             | 528218           |                    | 320.57                  |                         | U          |
| 04/29/2020 | INEI      | I2019326        |                | US PATRIOT, LLC             | 528218           |                    |                         | -320.57                 | U          |
| 04/30/2020 | JE15      | J2003800        |                | PA 20-63                    | 528218           |                    | -8,735.00               |                         | U          |
| 05/04/2020 | ICEI      | I2019600        |                | DANA SAFETY SUPPLY          | 528218           |                    |                         | 66.34                   | U          |
| 05/04/2020 | ICEI      | I2019600        |                | DANA SAFETY SUPPLY          | 528218           |                    | -66.34                  |                         | U          |
| 05/04/2020 | INEI      | I2019596        |                | DANA SAFETY SUPPLY          | 528218           |                    |                         | -88.81                  | U          |
| 05/04/2020 | INEI      | I2019596        |                | DANA SAFETY SUPPLY          | 528218           |                    | 88.81                   |                         | U          |
| 05/04/2020 | INEI      | I2019597        |                | DANA SAFETY SUPPLY          | 528218           |                    | 79.18                   |                         | U          |
| 05/04/2020 | INEI      | I2019597        |                | DANA SAFETY SUPPLY          | 528218           |                    |                         | -79.18                  | U          |
| 05/04/2020 | INEI      | I2019598        |                | DANA SAFETY SUPPLY          | 528218           |                    |                         | -99.51                  | U          |
| 05/04/2020 | INEI      | I2019598        |                | DANA SAFETY SUPPLY          | 528218           |                    | 99.51                   |                         | U          |
| 05/04/2020 | INEI      | I2019599        |                | DANA SAFETY SUPPLY          | 528218           |                    | 98.44                   |                         | U          |
| 05/04/2020 | INEI      | I2019599        |                | DANA SAFETY SUPPLY          | 528218           |                    |                         | -98.44                  | U          |
| 05/04/2020 | INEI      | I2019600        |                | DANA SAFETY SUPPLY          | 528218           |                    | 66.34                   |                         | U          |
| 05/04/2020 | INEI      | I2019600        |                | DANA SAFETY SUPPLY          | 528218           |                    |                         | -66.34                  | U          |
| 05/04/2020 | INEI      | I2019600        |                | DANA SAFETY SUPPLY          | 528218           |                    | 66.34                   |                         | U          |
| 05/04/2020 | INEI      | I2019600        |                | DANA SAFETY SUPPLY          | 528218           |                    |                         | -66.34                  | U          |
| 05/04/2020 | INEI      | I2019645        |                | DANA SAFETY SUPPLY          | 528218           |                    | 96.30                   |                         | U          |
| 05/04/2020 | INEI      | I2019645        |                | DANA SAFETY SUPPLY          | 528218           |                    |                         | -96.30                  | U          |
| 05/05/2020 | INEI      | I2019674        |                | US PATRIOT, LLC             | 528218           |                    |                         | -62.06                  | U          |
| 05/05/2020 | INEI      | I2019674        |                | US PATRIOT, LLC             | 528218           |                    | 62.06                   |                         | U          |
| 05/12/2020 | INEI      | I2019976        |                | US PATRIOT, LLC             | 528218           |                    |                         | -127.60                 | U          |
| 05/12/2020 | INEI      | I2019976        |                | US PATRIOT, LLC             | 528218           |                    | 127.60                  |                         | U          |
| 05/12/2020 | INEI      | I2019978        |                | US PATRIOT, LLC             | 528218           |                    |                         | -247.18                 | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 05/12/2020 | INEI      | I2019978        |                | US PATRIOT, LLC      | 528218           |                    | 247.18                  |                         | U          |
| 05/12/2020 | INEI      | I2019980        |                | US PATRIOT, LLC      | 528218           |                    |                         | -247.18                 | U          |
| 05/12/2020 | INEI      | I2019980        |                | US PATRIOT, LLC      | 528218           |                    | 247.18                  |                         | U          |
| 05/14/2020 | INEI      | I2019887        |                | DESIGNLAB INC        | 528218           |                    | 106.55                  |                         | U          |
| 05/14/2020 | INEI      | I2019887        |                | DESIGNLAB INC        | 528218           |                    | 87.94                   |                         | U          |
| 05/14/2020 | INEI      | I2019887        |                | DESIGNLAB INC        | 528218           |                    |                         | -106.55                 | U          |
| 05/14/2020 | INEI      | I2019887        |                | DESIGNLAB INC        | 528218           |                    |                         | -87.94                  | U          |
| 05/14/2020 | INEI      | I2019888        |                | DESIGNLAB INC        | 528218           |                    |                         | -239.11                 | U          |
| 05/14/2020 | INEI      | I2019888        |                | DESIGNLAB INC        | 528218           |                    | 239.11                  |                         | U          |
| 05/14/2020 | INEI      | I2019889        |                | DESIGNLAB INC        | 528218           |                    | 106.55                  |                         | U          |
| 05/14/2020 | INEI      | I2019889        |                | DESIGNLAB INC        | 528218           |                    |                         | -87.94                  | U          |
| 05/14/2020 | INEI      | I2019889        |                | DESIGNLAB INC        | 528218           |                    | 87.94                   |                         | U          |
| 05/14/2020 | INEI      | I2019889        |                | DESIGNLAB INC        | 528218           |                    |                         | -106.55                 | U          |
| 05/14/2020 | INEI      | I2019890        |                | DESIGNLAB INC        | 528218           |                    |                         | -87.94                  | U          |
| 05/14/2020 | INEI      | I2019890        |                | DESIGNLAB INC        | 528218           |                    | 87.94                   |                         | U          |
| 05/14/2020 | INEI      | I2019890        |                | DESIGNLAB INC        | 528218           |                    |                         | -106.55                 | U          |
| 05/14/2020 | INEI      | I2019890        |                | DESIGNLAB INC        | 528218           |                    | 106.55                  |                         | U          |
| 05/14/2020 | INEI      | I2019893        |                | DESIGNLAB INC        | 528218           |                    | 106.55                  |                         | U          |
| 05/14/2020 | INEI      | I2019893        |                | DESIGNLAB INC        | 528218           |                    |                         | -106.55                 | U          |
| 05/14/2020 | INEI      | I2019893        |                | DESIGNLAB INC        | 528218           |                    | 87.94                   |                         | U          |
| 05/14/2020 | INEI      | I2019893        |                | DESIGNLAB INC        | 528218           |                    |                         | -87.94                  | U          |
| 05/14/2020 | INEI      | I2019894        |                | DESIGNLAB INC        | 528218           |                    |                         | -87.94                  | U          |
| 05/14/2020 | INEI      | I2019894        |                | DESIGNLAB INC        | 528218           |                    | 87.94                   |                         | U          |
| 05/14/2020 | INEI      | I2019894        |                | DESIGNLAB INC        | 528218           |                    |                         | -106.55                 | U          |
| 05/14/2020 | INEI      | I2019894        |                | DESIGNLAB INC        | 528218           |                    | 106.55                  |                         | U          |
| 05/14/2020 | INEI      | I2019896        |                | DESIGNLAB INC        | 528218           |                    | 106.55                  |                         | U          |
| 05/14/2020 | INEI      | I2019896        |                | DESIGNLAB INC        | 528218           |                    |                         | -106.55                 | U          |
| 05/14/2020 | INEI      | I2019896        |                | DESIGNLAB INC        | 528218           |                    |                         | -87.94                  | U          |
| 05/14/2020 | INEI      | I2019896        |                | DESIGNLAB INC        | 528218           |                    | 87.94                   |                         | U          |
| 05/14/2020 | INEI      | I2019901        |                | DESIGNLAB INC        | 528218           |                    | 106.55                  |                         | U          |
| 05/14/2020 | INEI      | I2019901        |                | DESIGNLAB INC        | 528218           |                    |                         | -106.55                 | U          |
| 05/14/2020 | INEI      | I2019901        |                | DESIGNLAB INC        | 528218           |                    | 87.94                   |                         | U          |
| 05/14/2020 | INEI      | I2019901        |                | DESIGNLAB INC        | 528218           |                    |                         | -87.94                  | U          |
| 05/14/2020 | INEI      | I2019902        |                | DESIGNLAB INC        | 528218           |                    | 87.94                   |                         | U          |
| 05/14/2020 | INEI      | I2019902        |                | DESIGNLAB INC        | 528218           |                    |                         | -87.94                  | U          |
| 05/14/2020 | INEI      | I2019904        |                | DESIGNLAB INC        | 528218           |                    | 87.94                   |                         | U          |
| 05/14/2020 | INEI      | I2019904        |                | DESIGNLAB INC        | 528218           |                    |                         | -87.94                  | U          |
| 05/14/2020 | INEI      | I2019907        |                | DESIGNLAB INC        | 528218           |                    | 87.94                   |                         | U          |
| 05/14/2020 | INEI      | I2019907        |                | DESIGNLAB INC        | 528218           |                    |                         | -87.94                  | U          |
| 05/14/2020 | INEI      | I2019909        |                | DESIGNLAB INC        | 528218           |                    | 55.35                   |                         | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 05/14/2020   | INEI      | I2019909        |                | DESIGNLAB INC               | 528218       |                 |                      | -55.35               | U       |
| 05/20/2020   | INEI      | I2020237        |                | DANA SAFETY SUPPLY          | 528218       |                 | 100.00               |                      | U       |
| 05/20/2020   | INEI      | I2020237        |                | DANA SAFETY SUPPLY          | 528218       |                 |                      | -100.00              | U       |
| 05/20/2020   | INEI      | I2020332        |                | US PATRIOT, LLC             | 528218       |                 |                      | -164.79              | U       |
| 05/20/2020   | INEI      | I2020332        |                | US PATRIOT, LLC             | 528218       |                 | 164.79               |                      | U       |
| 05/20/2020   | INEI      | I2020333        |                | US PATRIOT, LLC             | 528218       |                 | 409.28               |                      | U       |
| 05/20/2020   | INEI      | I2020333        |                | US PATRIOT, LLC             | 528218       |                 |                      | -409.28              | U       |
| 05/20/2020   | INEI      | I2020334        |                | US PATRIOT, LLC             | 528218       |                 |                      | -39.86               | U       |
| 05/20/2020   | INEI      | I2020334        |                | US PATRIOT, LLC             | 528218       |                 | 39.86                |                      | U       |
| 05/22/2020   | INEI      | I2020173        |                | SMITH RUBBER STAMPS & SEALS | 528218       |                 |                      | -21.69               | U       |
| 05/22/2020   | INEI      | I2020173        |                | SMITH RUBBER STAMPS & SEALS | 528218       |                 | 21.69                |                      | U       |
| 05/27/2020   | INEI      | I2020648        |                | DESIGNLAB INC               | 528218       |                 |                      | -39.49               | U       |
| 05/27/2020   | INEI      | I2020648        |                | DESIGNLAB INC               | 528218       |                 | 39.49                |                      | U       |
| 05/27/2020   | INEI      | I2020649        |                | DESIGNLAB INC               | 528218       |                 |                      | -106.55              | U       |
| 05/27/2020   | INEI      | I2020649        |                | DESIGNLAB INC               | 528218       |                 | 87.94                |                      | U       |
| 05/27/2020   | INEI      | I2020649        |                | DESIGNLAB INC               | 528218       |                 | 106.55               |                      | U       |
| 05/27/2020   | INEI      | I2020649        |                | DESIGNLAB INC               | 528218       |                 |                      | -87.94               | U       |
| 05/27/2020   | INEI      | I2020658        |                | DESIGNLAB INC               | 528218       |                 | 87.94                |                      | U       |
| 05/27/2020   | INEI      | I2020658        |                | DESIGNLAB INC               | 528218       |                 | 106.55               |                      | U       |
| 05/27/2020   | INEI      | I2020658        |                | DESIGNLAB INC               | 528218       |                 |                      | -106.55              | U       |
| 05/27/2020   | INEI      | I2020658        |                | DESIGNLAB INC               | 528218       |                 |                      | -87.94               | U       |
| 05/27/2020   | INEI      | I2020661        |                | DESIGNLAB INC               | 528218       |                 | 87.94                |                      | U       |
| 05/27/2020   | INEI      | I2020661        |                | DESIGNLAB INC               | 528218       |                 |                      | -87.94               | U       |
| 05/28/2020   | INEI      | I2020336        |                | LAWMENS SAFETY SUPPLY INC   | 528218       |                 |                      | -591.92              | U       |
| 05/28/2020   | INEI      | I2020336        |                | LAWMENS SAFETY SUPPLY INC   | 528218       |                 | 591.92               |                      | U       |
| 05/28/2020   | INEI      | I2020646        |                | DESIGNLAB INC               | 528218       |                 |                      | -106.55              | U       |
| 05/28/2020   | INEI      | I2020646        |                | DESIGNLAB INC               | 528218       |                 | 106.55               |                      | U       |
| 05/29/2020   | INEI      | I2020595        |                | LAWMENS SAFETY SUPPLY INC   | 528218       |                 | 651.63               |                      | U       |
| 05/29/2020   | INEI      | I2020595        |                | LAWMENS SAFETY SUPPLY INC   | 528218       |                 |                      | -651.63              | U       |
| 05/31/2020   | JE15      | J2003801        |                | PA 20-64                    | 528218       |                 | -7,128.59            |                      | U       |
| ENDING BALANCE: Uniforms & Clothing Inv Clearing     |           |                 |                |                             | 528218       | 230,000.00      | 15,232.11            | 61,386.77            |         |
| BEGINNING BALANCE: Inventory Clearing Budget Control |           |                 |                |                             | 528299       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 528299       | -325,000.00     |                      |                      | U       |
| ENDING BALANCE: Inventory Clearing Budget Control    |           |                 |                |                             | 528299       | -325,000.00     | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Contingency                       |           |                 |                |                             | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 529903       | 695,642.00      |                      |                      | U       |

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|--|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001           | 529903           | 451,432.00         |                         |                         | U          |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001           | 529903           | 169,950.00         |                         |                         | U          |
| 08/01/2019   | BD02      | J2000382        |                | ABT 20-034           | 529903           | -23,625.00         |                         |                         | U          |
| 08/05/2019   | BD02      | J2000482        |                | ABT 20-042           | 529903           | -360.00            |                         |                         | U          |
| 10/08/2019   | BD02      | J2001068        |                | BAR 20-037           | 529903           | -5,344.00          |                         |                         | U          |
| 10/22/2019   | BD02      | J2001121        |                | BAR 20-044           | 529903           | 16,840.00          |                         |                         | U          |
| 10/22/2019   | BD02      | J2001124        |                | BAR 20-046           | 529903           | 29,907.00          |                         |                         | U          |
| 11/12/2019   | BD02      | J2001525        |                | BAR 20-055           | 529903           | -20,159.00         |                         |                         | U          |
| 12/10/2019   | BD02      | J2001778        |                | BAR 20-074           | 529903           | -12,516.00         |                         |                         | U          |
| 12/11/2019   | BD02      | J2001767        |                | BAR 20-063           | 529903           | -21,880.00         |                         |                         | U          |
| 12/11/2019   | BD02      | J2001771        |                | BAR 20-064           | 529903           | -23,240.00         |                         |                         | U          |
| 12/11/2019   | BD02      | J2001772        |                | BAR 20-065           | 529903           | -19,902.00         |                         |                         | U          |
| 12/11/2019   | BD02      | J2001773        |                | BAR 20-062           | 529903           | -73,651.00         |                         |                         | U          |
| 01/15/2020   | BD02      | J2002259        |                | BAR 20-083           | 529903           | 306.00             |                         |                         | U          |
| 01/15/2020   | BD02      | J2002261        |                | BAR 20-085           | 529903           | 802.00             |                         |                         | U          |
| 01/15/2020   | BD02      | J2002263        |                | BAR 20-089           | 529903           | -296.00            |                         |                         | U          |
| 01/15/2020   | BD02      | J2002268        |                | BAR 20-088           | 529903           | -5,082.00          |                         |                         | U          |
| 01/15/2020   | BD02      | J2002272        |                | BAR 20-087           | 529903           | 2,972.00           |                         |                         | U          |
| 01/15/2020   | BD02      | J2002273        |                | BAR 20-086           | 529903           | 8,447.00           |                         |                         | U          |
| 01/17/2020   | BD02      | J2002260        |                | BAR 20-084           | 529903           | 8,390.00           |                         |                         | U          |
| 03/06/2020   | BD02      | J2003003        |                | ABT 20-174           | 529903           | -20,001.00         |                         |                         | U          |
| 03/25/2020   | BD02      | J2003094        |                | ABT 20-186           | 529903           | -14,000.00         |                         |                         | U          |
| 04/06/2020   | BD02      | J2003238        |                | ABT 20-199           | 529903           | -18,697.00         |                         |                         | U          |
| 04/06/2020   | BD02      | J2003239        |                | ABT 20-200           | 529903           | -6,000.00          |                         |                         | U          |
| 04/06/2020   | BD02      | J2003240        |                | ABT 20-201           | 529903           | -13,955.00         |                         |                         | U          |
| 05/26/2020   | BD02      | J2003717        |                | BAR 20-123           | 529903           | -150,896.00        |                         |                         | U          |
| ENDING BALANCE: Contingency                            |           |                 |                |                      | 529903           | 955,084.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Capital Contingency                 |           |                 |                |                      | 549904           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001           | 549904           | 165,459.00         |                         |                         | U          |
| 01/15/2020   | BD02      | J2002286        |                | BAR 20-078           | 549904           | 148,354.00         |                         |                         | U          |
| 05/26/2020   | BD02      | J2003717        |                | BAR 20-123           | 549904           | -313,813.00        |                         |                         | U          |
| ENDING BALANCE: Capital Contingency                    |           |                 |                |                      | 549904           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Op Trn to LE/Alcohol Impaired Drive |           |                 |                |                      | 812425           | 0.00               | 0.00                    | 0.00                    |            |
| 01/15/2020   | BD02      | J2002268        |                | BAR 20-088           | 812425           | 5,082.00           |                         |                         | U          |
| 02/25/2020   | J099      | J2002783        |                | TAN 2002-11          | 812425           |                    | 5,081.75                |                         | U          |
| ENDING BALANCE: Op Trn to LE/Alcohol Impaired Drive    |           |                 |                |                      | 812425           | 5,082.00           | 5,081.75                | 0.00                    |            |



COAS: L COUNTY OF LEXINGTON  
 ORG: 159900 LE / Non-departmental

| TRANS DATE         | TRAN TYPE                           | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-------------------------------------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |                                     |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: | Op Trn to LE/Sch.                   |                 |                | Resource Officers    | 812437           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01                                | L2000001        |                | FY 19-20 BUDGET      | 812437           | 16,567.00          |                         |                         | U          |
| 01/03/2020         | J099                                | J2002071        |                | TAN 2001-06          | 812437           |                    | 16,567.00               |                         | U          |
| ENDING BALANCE:    | Op Trn to LE/Sch.                   |                 |                | Resource Officers    | 812437           | 16,567.00          | 16,567.00               | 0.00                    |            |
| BEGINNING BALANCE: | Op Trn to Victims of Crime Act      |                 |                |                      | 812448           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01                                | L2000001        |                | FY 19-20 BUDGET      | 812448           | 61,871.00          |                         |                         | U          |
| 10/22/2019         | BD02                                | J2001124        |                | BAR 20-046           | 812448           | -29,907.00         |                         |                         | U          |
| 01/03/2020         | J099                                | J2002071        |                | TAN 2001-06          | 812448           |                    | 31,964.00               |                         | U          |
| ENDING BALANCE:    | Op Trn to Victims of Crime Act      |                 |                |                      | 812448           | 31,964.00          | 31,964.00               | 0.00                    |            |
| BEGINNING BALANCE: | Op Trn to Violence Against Women Ac |                 |                |                      | 812456           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01                                | L2000001        |                | FY 19-20 BUDGET      | 812456           | 34,602.00          |                         |                         | U          |
| 10/08/2019         | BD02                                | J2001068        |                | BAR 20-037           | 812456           | 5,344.00           |                         |                         | U          |
| 01/03/2020         | J099                                | J2002071        |                | TAN 2001-06          | 812456           |                    | 39,946.00               |                         | U          |
| ENDING BALANCE:    | Op Trn to Violence Against Women Ac |                 |                |                      | 812456           | 39,946.00          | 39,946.00               | 0.00                    |            |
| BEGINNING BALANCE: | Op Trn to Multi-Crime Scene Inv     |                 |                |                      | 812490           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01                                | L2000001        |                | FY 19-20 BUDGET      | 812490           | 37,253.00          |                         |                         | U          |
| 10/22/2019         | BD02                                | J2001121        |                | BAR 20-044           | 812490           | -16,840.00         |                         |                         | U          |
| 01/03/2020         | J099                                | J2002071        |                | TAN 2001-06          | 812490           |                    | 20,413.00               |                         | U          |
| ENDING BALANCE:    | Op Trn to Multi-Crime Scene Inv     |                 |                |                      | 812490           | 20,413.00          | 20,413.00               | 0.00                    |            |
| BEGINNING BALANCE: | Op Trn to LE/School District #1     |                 |                |                      | 812633           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01                                | L2000001        |                | FY 19-20 BUDGET      | 812633           | 380,111.00         |                         |                         | U          |
| 12/11/2019         | BD02                                | J2001773        |                | BAR 20-062           | 812633           | 73,651.00          |                         |                         | U          |
| 01/03/2020         | J099                                | J2002068        |                | TAN 2001-05          | 812633           |                    | 190,056.00              |                         | U          |
| ENDING BALANCE:    | Op Trn to LE/School District #1     |                 |                |                      | 812633           | 453,762.00         | 190,056.00              | 0.00                    |            |
| BEGINNING BALANCE: | Op Trn to LE/School District #2     |                 |                |                      | 812634           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01                                | L2000001        |                | FY 19-20 BUDGET      | 812634           | 43,712.00          |                         |                         | U          |
| 12/11/2019         | BD02                                | J2001767        |                | BAR 20-063           | 812634           | 21,880.00          |                         |                         | U          |
| 01/03/2020         | J099                                | J2002068        |                | TAN 2001-05          | 812634           |                    | 21,856.00               |                         | U          |
| ENDING BALANCE:    | Op Trn to LE/School District #2     |                 |                |                      | 812634           | 65,592.00          | 21,856.00               | 0.00                    |            |

COAS: L COUNTY OF LEXINGTON  
 ORG: 159900 LE / Non-departmental

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER                   | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------------------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                                   |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: |           | LE / Gray Collegiate SRO          |                |                      | 812635           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                          |                | FY 19-20 BUDGET      | 812635           | 14,478.00          |                         |                         | U          |
| 01/03/2020         | J099      | J2002068                          |                | TAN 2001-05          | 812635           |                    | 7,239.00                |                         | U          |
| ENDING BALANCE:    |           | LE / Gray Collegiate SRO          |                |                      | 812635           | 14,478.00          | 7,239.00                | 0.00                    |            |
| BEGINNING BALANCE: |           | Op Trn to LE/Civil Process Server |                |                      | 812638           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                          |                | FY 19-20 BUDGET      | 812638           | 74,433.00          |                         |                         | U          |
| 10/22/2019         | J099      | J2001107                          |                | TAN 2010-16          | 812638           |                    | 74,433.00               |                         | U          |
| ENDING BALANCE:    |           | Op Trn to LE/Civil Process Server |                |                      | 812638           | 74,433.00          | 74,433.00               | 0.00                    |            |
| BEGINNING BALANCE: |           | Op Trn to LE/School District #4   |                |                      | 812640           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                          |                | FY 19-20 BUDGET      | 812640           | 66,949.00          |                         |                         | U          |
| 12/11/2019         | BD02      | J2001771                          |                | BAR 20-064           | 812640           | 23,240.00          |                         |                         | U          |
| 01/03/2020         | J099      | J2002068                          |                | TAN 2001-05          | 812640           |                    | 33,475.00               |                         | U          |
| ENDING BALANCE:    |           | Op Trn to LE/School District #4   |                |                      | 812640           | 90,189.00          | 33,475.00               | 0.00                    |            |
| BEGINNING BALANCE: |           | Op Trn to LE/School District #5   |                |                      | 812641           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                          |                | FY 19-20 BUDGET      | 812641           | 247,481.00         |                         |                         | U          |
| 12/11/2019         | BD02      | J2001772                          |                | BAR 20-065           | 812641           | 19,902.00          |                         |                         | U          |
| 01/03/2020         | J099      | J2002068                          |                | TAN 2001-05          | 812641           |                    | 123,741.00              |                         | U          |
| ENDING BALANCE:    |           | Op Trn to LE/School District #5   |                |                      | 812641           | 267,383.00         | 123,741.00              | 0.00                    |            |
| BEGINNING BALANCE: |           | Op Trn to Gaston Substation       |                |                      | 812646           | 0.00               | 0.00                    | 0.00                    |            |
| 01/15/2020         | BD02      | J2002263                          |                | BAR 20-089           | 812646           | 296.00             |                         |                         | U          |
| 02/25/2020         | J099      | J2002783                          |                | TAN 2002-11          | 812646           |                    | 295.22                  |                         | U          |
| ENDING BALANCE:    |           | Op Trn to Gaston Substation       |                |                      | 812646           | 296.00             | 295.22                  | 0.00                    |            |
| TOTAL FUND:        |           | 1000 GF / County Ordinary         |                |                      |                  |                    |                         |                         |            |
|                    |           | PERSONAL SERVICES                 |                |                      | 06               | 5,007,775.00       | 248,137.44              | 0.00                    |            |
|                    |           | GENERAL EXPENDITURES              |                | OPERATING            | 07               | 975,638.00         | 35,473.68               | 74,893.08               |            |
|                    |           | OTHER FINANCING USES              |                | (SOURCES)            | 08               | 1,080,105.00       | 565,066.97              | 0.00                    |            |

COAS: L COUNTY OF LEXINGTON  
 ORG: 159900 LE / Non-departmental

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019  | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0 | 519120       |                 | 301.01               |                      | U       |
| 08/02/2019  | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0 | 519120       |                 | 281.50               |                      | U       |
| 08/16/2019  | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0 | 519120       |                 | 285.79               |                      | U       |
| 09/27/2019  | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0 | 519120       |                 | 382.87               |                      | U       |
| 10/11/2019  | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120       |                 | 3,330.05             |                      | U       |
| 10/25/2019  | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120       |                 | 516.02               |                      | U       |
| 12/06/2019  | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120       |                 | 607.22               |                      | U       |
| 12/20/2019  | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120       |                 | -289.17              |                      | U       |
| 12/20/2019  | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120       |                 | 3,878.00             |                      | U       |
| 01/03/2020  | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0  | 519120       |                 | 171.69               |                      | U       |
| 01/17/2020  | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120       |                 | 450.34               |                      | U       |
| 02/14/2020  | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120       |                 | 305.27               |                      | U       |
| 02/28/2020  | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120       |                 | 583.61               |                      | U       |
| 03/13/2020  | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 519120       |                 | 835.04               |                      | U       |
| 03/27/2020  | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 519120       |                 | 126.24               |                      | U       |
| 04/10/2020  | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 519120       |                 | 3,204.33             |                      | U       |
| 04/24/2020  | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 519120       |                 | 515.21               |                      | U       |
| 05/08/2020  | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 519120       |                 | 611.44               |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                |                         | 519120       | 0.00            | 16,096.46            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 0.00            | 16,096.46            | 0.00                 |         |
| TOTAL ORGANIZATION: 159900 LE / Non-departmental      |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 5,007,775.00    | 264,233.90           | 0.00                 |         |
| GENERAL OPERATING                                     |           |                 |                |                         | 07           | 975,638.00      | 35,473.68            | 74,893.08            |         |
| EXPENDITURES  |           |                 |                |                         |              |                 |                      |                      |         |
| OTHER FINANCING (SOURCES) USES                        |           |                 |                |                         | 08           | 1,080,105.00    | 565,066.97           | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 159999 LE / Non-departmental Revenues

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Current Property Taxes              |           |                 |                |                      | 410000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET      | 410000           | 35,396,317.00      |                         |                         | U          |
| 07/31/2019   | CR05      | J2000398        |                | JULY 19 REVENUES     | 410000           |                    | 3,351.86                |                         | U          |
| 08/31/2019   | CR05      | J2000830        |                | AUG 19 REVENUES      | 410000           |                    | -287.04                 |                         | U          |
| 09/30/2019   | CR05      | J2001156        |                | SEPT 19 REVENUES     | 410000           |                    | 2,799.24                |                         | U          |
| 10/31/2019   | CR05      | J2001434        |                | OCT 19 REVENUES      | 410000           |                    | 878,141.94              |                         | U          |
| 11/30/2019   | CR05      | J2001801        |                | NOV 19 REVENUES      | 410000           |                    | 2,752,202.43            |                         | U          |
| 12/31/2019   | CR05      | J2002381        |                | DEC 19 REVENUES      | 410000           |                    | 15,892,519.68           |                         | U          |
| 01/31/2020   | CR05      | J2002526        |                | JAN 2020 REVENUES    | 410000           |                    | 14,055,389.28           |                         | U          |
| 02/29/2020   | CR05      | J2002808        |                | FEB 20 REVENUES      | 410000           |                    | 373,804.61              |                         | U          |
| 03/31/2020   | CR05      | J2003376        |                | MARCH 20 REVENUES    | 410000           |                    | 243,375.22              |                         | U          |
| 04/30/2020   | CR05      | J2003463        |                | APRIL 20 REVENUES    | 410000           |                    | 12,636.59               |                         | U          |
| 05/31/2020   | CR05      | J2003918        |                | MAY 20 REVENUES      | 410000           |                    | 23,835.70               |                         | U          |
| ENDING BALANCE: Current Property Taxes                 |           |                 |                |                      | 410000           | 35,396,317.00      | 34,237,769.51           | 0.00                    |            |
| BEGINNING BALANCE: Homestead Exemption Reimbursements  |           |                 |                |                      | 410500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET      | 410500           | 1,450,000.00       |                         |                         | U          |
| 05/31/2020   | CR05      | J2003918        |                | MAY 20 REVENUES      | 410500           |                    | 1,659,412.77            |                         | U          |
| ENDING BALANCE: Homestead Exemption Reimbursements     |           |                 |                |                      | 410500           | 1,450,000.00       | 1,659,412.77            | 0.00                    |            |
| BEGINNING BALANCE: Manufacturer's Tax Exemption        |           |                 |                |                      | 410520           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET      | 410520           | 135,000.00         |                         |                         | U          |
| 05/31/2020   | CR05      | J2003918        |                | MAY 20 REVENUES      | 410520           |                    | 246,297.61              |                         | U          |
| ENDING BALANCE: Manufacturer's Tax Exemption           |           |                 |                |                      | 410520           | 135,000.00         | 246,297.61              | 0.00                    |            |
| BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt |           |                 |                |                      | 410521           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2019   | CR05      | J2000830        |                | AUG 19 REVENUES      | 410521           |                    | 17,545.59               |                         | U          |
| 05/31/2020   | CR05      | J2003918        |                | MAY 20 REVENUES      | 410521           |                    | 34,170.47               |                         | U          |
| ENDING BALANCE: Manufacturer Partial Prop Tx Exempt    |           |                 |                |                      | 410521           | 0.00               | 51,716.06               | 0.00                    |            |
| BEGINNING BALANCE: State Sales and Use Tax Credit      |           |                 |                |                      | 410530           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET      | 410530           | 357,539.00         |                         |                         | U          |
| 07/31/2019   | CR05      | J2000398        |                | JULY 19 REVENUES     | 410530           |                    | 802.85                  |                         | U          |
| 08/31/2019   | CR05      | J2000830        |                | AUG 19 REVENUES      | 410530           |                    | 548.79                  |                         | U          |
| 09/30/2019   | CR05      | J2001156        |                | SEPT 19 REVENUES     | 410530           |                    | 425.77                  |                         | U          |
| 10/31/2019   | CR05      | J2001434        |                | OCT 19 REVENUES      | 410530           |                    | 11,313.62               |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 159999 LE / Non-departmental Revenues

| TRANS DATE                                     | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 11/30/2019                                     | CR05      | J2001801        |                | NOV 19 REVENUES      | 410530       |                 | 25,744.34            |                      | U       |
| 12/31/2019                                     | CR05      | J2002381        |                | DEC 19 REVENUES      | 410530       |                 | 61,428.93            |                      | U       |
| 01/31/2020                                     | CR05      | J2002526        |                | JAN 2020 REVENUES    | 410530       |                 | 33,837.94            |                      | U       |
| 02/29/2020                                     | CR05      | J2002808        |                | FEB 20 REVENUES      | 410530       |                 | 3,719.45             |                      | U       |
| 03/31/2020                                     | CR05      | J2003376        |                | MARCH 20 REVENUES    | 410530       |                 | 2,049.24             |                      | U       |
| 04/30/2020                                     | CR05      | J2003463        |                | APRIL 20 REVENUES    | 410530       |                 | 975.71               |                      | U       |
| 05/31/2020                                     | CR05      | J2003918        |                | MAY 20 REVENUES      | 410530       |                 | 2,275.30             |                      | U       |
| ENDING BALANCE: State Sales and Use Tax Credit |           |                 |                |                      | 410530       | 357,539.00      | 143,121.94           | 0.00                 |         |
| BEGINNING BALANCE: Current Vehicle Taxes       |           |                 |                |                      | 411000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                     | BD01      | L2000001        |                | FY 19-20 BUDGET      | 411000       | 4,943,554.00    |                      |                      | U       |
| 07/31/2019                                     | CR05      | J2000398        |                | JULY 19 REVENUES     | 411000       |                 | 490,696.73           |                      | U       |
| 08/31/2019                                     | CR05      | J2000830        |                | AUG 19 REVENUES      | 411000       |                 | 461,196.13           |                      | U       |
| 09/30/2019                                     | CR05      | J2001156        |                | SEPT 19 REVENUES     | 411000       |                 | 436,719.59           |                      | U       |
| 10/31/2019                                     | CR05      | J2001434        |                | OCT 19 REVENUES      | 411000       |                 | 451,510.21           |                      | U       |
| 11/30/2019                                     | CR05      | J2001801        |                | NOV 19 REVENUES      | 411000       |                 | 339,538.62           |                      | U       |
| 12/31/2019                                     | CR05      | J2002381        |                | DEC 19 REVENUES      | 411000       |                 | 417,188.77           |                      | U       |
| 01/31/2020                                     | CR05      | J2002526        |                | JAN 2020 REVENUES    | 411000       |                 | 392,330.08           |                      | U       |
| 02/29/2020                                     | CR05      | J2002808        |                | FEB 20 REVENUES      | 411000       |                 | 374,361.91           |                      | U       |
| 03/31/2020                                     | CR05      | J2003376        |                | MARCH 20 REVENUES    | 411000       |                 | 397,128.60           |                      | U       |
| 04/30/2020                                     | CR05      | J2003463        |                | APRIL 20 REVENUES    | 411000       |                 | 408,038.74           |                      | U       |
| 05/31/2020                                     | CR05      | J2003918        |                | MAY 20 REVENUES      | 411000       |                 | 444,895.76           |                      | U       |
| ENDING BALANCE: Current Vehicle Taxes          |           |                 |                |                      | 411000       | 4,943,554.00    | 4,613,605.14         | 0.00                 |         |
| BEGINNING BALANCE: Current Tax Penalties       |           |                 |                |                      | 412000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                     | BD01      | L2000001        |                | FY 19-20 BUDGET      | 412000       | 50,000.00       |                      |                      | U       |
| 07/31/2019                                     | CR05      | J2000398        |                | JULY 19 REVENUES     | 412000       |                 | 16.01                |                      | U       |
| 08/31/2019                                     | CR05      | J2000830        |                | AUG 19 REVENUES      | 412000       |                 | 0.23                 |                      | U       |
| 09/30/2019                                     | CR05      | J2001156        |                | SEPT 19 REVENUES     | 412000       |                 | 16.98                |                      | U       |
| 10/31/2019                                     | CR05      | J2001434        |                | OCT 19 REVENUES      | 412000       |                 | -10.79               |                      | U       |
| 11/30/2019                                     | CR05      | J2001801        |                | NOV 19 REVENUES      | 412000       |                 | -38.61               |                      | U       |
| 12/31/2019                                     | CR05      | J2002381        |                | DEC 19 REVENUES      | 412000       |                 | 2.57                 |                      | U       |
| 01/31/2020                                     | CR05      | J2002526        |                | JAN 2020 REVENUES    | 412000       |                 | 9,212.53             |                      | U       |
| 02/29/2020                                     | CR05      | J2002808        |                | FEB 20 REVENUES      | 412000       |                 | 23,149.38            |                      | U       |
| 03/31/2020                                     | CR05      | J2003376        |                | MARCH 20 REVENUES    | 412000       |                 | 22,338.66            |                      | U       |
| 04/30/2020                                     | CR05      | J2003463        |                | APRIL 20 REVENUES    | 412000       |                 | 38.28                |                      | U       |
| 05/31/2020                                     | CR05      | J2003918        |                | MAY 20 REVENUES      | 412000       |                 | -75.47               |                      | U       |
| ENDING BALANCE: Current Tax Penalties          |           |                 |                |                      | 412000       | 50,000.00       | 54,649.77            | 0.00                 |         |

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| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Delinquent Taxes         |           |                 |                |                      | 413000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                  | BD01      | L2000001        |                | FY 19-20 BUDGET      | 413000           | 975,000.00         |                         |                         | U          |
| 07/31/2019                                  | CR05      | J2000398        |                | JULY 19 REVENUES     | 413000           |                    | 111,936.52              |                         | U          |
| 08/31/2019                                  | CR05      | J2000830        |                | AUG 19 REVENUES      | 413000           |                    | 57,568.75               |                         | U          |
| 09/30/2019                                  | CR05      | J2001156        |                | SEPT 19 REVENUES     | 413000           |                    | 60,490.86               |                         | U          |
| 10/31/2019                                  | CR05      | J2001434        |                | OCT 19 REVENUES      | 413000           |                    | 86,498.91               |                         | U          |
| 11/30/2019                                  | CR05      | J2001801        |                | NOV 19 REVENUES      | 413000           |                    | 68,864.29               |                         | U          |
| 12/31/2019                                  | CR05      | J2002381        |                | DEC 19 REVENUES      | 413000           |                    | 102,677.00              |                         | U          |
| 01/31/2020                                  | CR05      | J2002526        |                | JAN 2020 REVENUES    | 413000           |                    | 46,671.75               |                         | U          |
| 02/29/2020                                  | CR05      | J2002808        |                | FEB 20 REVENUES      | 413000           |                    | 1,954.73                |                         | U          |
| 03/31/2020                                  | CR05      | J2003376        |                | MARCH 20 REVENUES    | 413000           |                    | 33,539.96               |                         | U          |
| 04/30/2020                                  | CR05      | J2003463        |                | APRIL 20 REVENUES    | 413000           |                    | 114,181.78              |                         | U          |
| 05/31/2020                                  | CR05      | J2003918        |                | MAY 20 REVENUES      | 413000           |                    | 252,886.58              |                         | U          |
| ENDING BALANCE: Delinquent Taxes            |           |                 |                |                      | 413000           | 975,000.00         | 937,271.13              | 0.00                    |            |
| BEGINNING BALANCE: Delinquent Tax Penalties |           |                 |                |                      | 414000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                  | BD01      | L2000001        |                | FY 19-20 BUDGET      | 414000           | 145,000.00         |                         |                         | U          |
| 07/31/2019                                  | CR05      | J2000398        |                | JULY 19 REVENUES     | 414000           |                    | 16,777.60               |                         | U          |
| 08/31/2019                                  | CR05      | J2000830        |                | AUG 19 REVENUES      | 414000           |                    | 8,549.41                |                         | U          |
| 09/30/2019                                  | CR05      | J2001156        |                | SEPT 19 REVENUES     | 414000           |                    | 9,073.58                |                         | U          |
| 10/31/2019                                  | CR05      | J2001434        |                | OCT 19 REVENUES      | 414000           |                    | 12,974.86               |                         | U          |
| 11/30/2019                                  | CR05      | J2001801        |                | NOV 19 REVENUES      | 414000           |                    | 10,329.83               |                         | U          |
| 12/31/2019                                  | CR05      | J2002381        |                | DEC 19 REVENUES      | 414000           |                    | 15,401.03               |                         | U          |
| 01/31/2020                                  | CR05      | J2002526        |                | JAN 2020 REVENUES    | 414000           |                    | 7,000.65                |                         | U          |
| 02/29/2020                                  | CR05      | J2002808        |                | FEB 20 REVENUES      | 414000           |                    | 293.22                  |                         | U          |
| 03/31/2020                                  | CR05      | J2003376        |                | MARCH 20 REVENUES    | 414000           |                    | 5,030.94                |                         | U          |
| 04/30/2020                                  | CR05      | J2003463        |                | APRIL 20 REVENUES    | 414000           |                    | 17,127.12               |                         | U          |
| 05/31/2020                                  | CR05      | J2003918        |                | MAY 20 REVENUES      | 414000           |                    | 37,933.21               |                         | U          |
| ENDING BALANCE: Delinquent Tax Penalties    |           |                 |                |                      | 414000           | 145,000.00         | 140,491.45              | 0.00                    |            |
| BEGINNING BALANCE: Fee in Lieu of Taxes     |           |                 |                |                      | 417100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                  | BD01      | L2000001        |                | FY 19-20 BUDGET      | 417100           | 2,100,000.00       |                         |                         | U          |
| 12/31/2019                                  | CR05      | J2002381        |                | DEC 19 REVENUES      | 417100           |                    | 7,224.84                |                         | U          |
| 02/29/2020                                  | CR05      | J2002808        |                | FEB 20 REVENUES      | 417100           |                    | 1,929,072.63            |                         | U          |
| 04/30/2020                                  | CR05      | J2003463        |                | APRIL 20 REVENUES    | 417100           |                    | 73,625.45               |                         | U          |
| ENDING BALANCE: Fee in Lieu of Taxes        |           |                 |                |                      | 417100           | 2,100,000.00       | 2,009,922.92            | 0.00                    |            |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption |           |                 |                |                      | 417130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET      | 417130           | 83,000.00          |                         |                         | U          |
| 05/31/2020   | CR05      | J2003918        |                | MAY 20 REVENUES      | 417130           |                    | 140,333.09              |                         | U          |
| ENDING BALANCE: FILOT- Manufacturer's Tax Exemption    |           |                 |                |                      | 417130           | 83,000.00          | 140,333.09              | 0.00                    |            |
| BEGINNING BALANCE: FILOT - Fee for Services            |           |                 |                |                      | 417150           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET      | 417150           | 15,000.00          |                         |                         | U          |
| 04/30/2020   | CR05      | J2003463        |                | APRIL 20 REVENUES    | 417150           |                    | 13,882.69               |                         | U          |
| ENDING BALANCE: FILOT - Fee for Services               |           |                 |                |                      | 417150           | 15,000.00          | 13,882.69               | 0.00                    |            |
| BEGINNING BALANCE: Motor Carrier Payments              |           |                 |                |                      | 418000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET      | 418000           | 80,000.00          |                         |                         | U          |
| 07/31/2019   | CR05      | J2000398        |                | JULY 19 REVENUES     | 418000           |                    | 5,491.62                |                         | U          |
| 09/30/2019   | CR05      | J2001156        |                | SEPT 19 REVENUES     | 418000           |                    | 2,240.15                |                         | U          |
| 10/31/2019   | CR05      | J2001434        |                | OCT 19 REVENUES      | 418000           |                    | 2,658.89                |                         | U          |
| 11/30/2019   | CR05      | J2001801        |                | NOV 19 REVENUES      | 418000           |                    | 4,366.23                |                         | U          |
| 12/31/2019   | CR05      | J2002381        |                | DEC 19 REVENUES      | 418000           |                    | 4,886.49                |                         | U          |
| 01/31/2020   | CR05      | J2002526        |                | JAN 2020 REVENUES    | 418000           |                    | 2,820.68                |                         | U          |
| 02/29/2020   | CR05      | J2002808        |                | FEB 20 REVENUES      | 418000           |                    | 3,813.39                |                         | U          |
| 03/31/2020   | CR05      | J2003376        |                | MARCH 20 REVENUES    | 418000           |                    | 4,166.64                |                         | U          |
| 04/30/2020   | CR05      | J2003463        |                | APRIL 20 REVENUES    | 418000           |                    | 4,851.25                |                         | U          |
| 05/31/2020   | CR05      | J2003918        |                | MAY 20 REVENUES      | 418000           |                    | 6,260.18                |                         | U          |
| ENDING BALANCE: Motor Carrier Payments                 |           |                 |                |                      | 418000           | 80,000.00          | 41,555.52               | 0.00                    |            |
| BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees  |           |                 |                |                      | 418100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET      | 418100           | 30,000.00          |                         |                         | U          |
| 08/31/2019   | CR05      | J2000830        |                | AUG 19 REVENUES      | 418100           |                    | 6,667.29                |                         | U          |
| 11/30/2019   | CR05      | J2001801        |                | NOV 19 REVENUES      | 418100           |                    | 8,252.66                |                         | U          |
| 04/30/2020   | CR05      | J2003463        |                | APRIL 20 REVENUES    | 418100           |                    | 6,996.03                |                         | U          |
| ENDING BALANCE: Heavy Equip. Rental Surcharge Fees     |           |                 |                |                      | 418100           | 30,000.00          | 21,915.98               | 0.00                    |            |
| BEGINNING BALANCE: Merchants Exemptions                |           |                 |                |                      | 419000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET      | 419000           | 143,830.00         |                         |                         | U          |
| 09/30/2019   | CR05      | J2001156        |                | SEPT 19 REVENUES     | 419000           |                    | 35,957.38               |                         | U          |
| 10/31/2019   | CR05      | J2001434        |                | OCT 19 REVENUES      | 419000           |                    | 35,957.38               |                         | U          |
| 02/29/2020   | CR05      | J2002808        |                | FEB 20 REVENUES      | 419000           |                    | 35,957.38               |                         | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary       | 1000         |                 |                      |                      |         |
| ENDING BALANCE: Merchants Exemptions               |           |                 |                |                            | 419000       | 143,830.00      | 107,872.14           | 0.00                 |         |
| BEGINNING BALANCE: Copy Sales - Sheriff Department |           |                 |                |                            | 437605       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET            | 437605       | 15,842.00       |                      |                      | U       |
| 07/31/2019   | CR05      | J2000402        |                | JULY 19 REVENUES           | 437605       |                 | 1,312.23             |                      | U       |
| 08/31/2019   | CR05      | J2000832        |                | AUG 19 REVENUES            | 437605       |                 | 957.10               |                      | U       |
| 09/30/2019   | CR05      | J2001158        |                | SEPT 19 REVENUES           | 437605       |                 | 723.61               |                      | U       |
| 10/31/2019   | CR05      | J2001436        |                | OCT 19 REVENUES            | 437605       |                 | 1,389.87             |                      | U       |
| 11/30/2019   | CR05      | J2001802        |                | NOV 19 REVENUES            | 437605       |                 | 1,105.46             |                      | U       |
| 12/31/2019   | CR05      | J2002384        |                | DEC 19 REVENUES            | 437605       |                 | 906.30               |                      | U       |
| 01/31/2020   | CR05      | J2002527        |                | JAN 2020 REVENUES          | 437605       |                 | 997.03               |                      | U       |
| 02/29/2020   | CR05      | J2002810        |                | FEB 20 REVENUES            | 437605       |                 | 1,370.82             |                      | U       |
| 03/31/2020   | CR05      | J2003378        |                | MARCH 20 REVENUES          | 437605       |                 | 1,049.12             |                      | U       |
| 04/30/2020   | CR05      | J2003464        |                | APR 20 REVENUES            | 437605       |                 | 399.95               |                      | U       |
| 05/31/2020   | CR05      | J2003920        |                | MAY 20 REVENUES            | 437605       |                 | 1,296.56             |                      | U       |
| ENDING BALANCE: Copy Sales - Sheriff Department    |           |                 |                |                            | 437605       | 15,842.00       | 11,508.05            | 0.00                 |         |
| BEGINNING BALANCE: LE Funeral Escort Fees          |           |                 |                |                            | 438202       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET            | 438202       | 24,600.00       |                      |                      | U       |
| 07/31/2019   | CR05      | J2000402        |                | JULY 19 REVENUES           | 438202       |                 | 3,000.00             |                      | U       |
| 08/31/2019   | CR05      | J2000832        |                | AUG 19 REVENUES            | 438202       |                 | 2,800.00             |                      | U       |
| 09/30/2019   | CR05      | J2001158        |                | SEPT 19 REVENUES           | 438202       |                 | 2,600.00             |                      | U       |
| 10/31/2019   | CR05      | J2001798        |                | OCT 19 REVENUES CORRECTION | 438202       |                 | 2,000.00             |                      | U       |
| 11/30/2019   | CR05      | J2001802        |                | NOV 19 REVENUES            | 438202       |                 | 1,400.00             |                      | U       |
| 12/31/2019   | CR05      | J2002384        |                | DEC 19 REVENUES            | 438202       |                 | 3,000.00             |                      | U       |
| 01/31/2020   | CR05      | J2002527        |                | JAN 2020 REVENUES          | 438202       |                 | 1,400.00             |                      | U       |
| 02/29/2020   | CR05      | J2002810        |                | FEB 20 REVENUES            | 438202       |                 | 3,800.00             |                      | U       |
| 03/31/2020   | CR05      | J2003378        |                | MARCH 20 REVENUES          | 438202       |                 | 1,600.00             |                      | U       |
| 04/30/2020   | CR05      | J2003464        |                | APR 20 REVENUES            | 438202       |                 | 1,600.00             |                      | U       |
| 05/31/2020   | CR05      | J2003920        |                | MAY 20 REVENUES            | 438202       |                 | 800.00               |                      | U       |
| ENDING BALANCE: LE Funeral Escort Fees             |           |                 |                |                            | 438202       | 24,600.00       | 24,000.00            | 0.00                 |         |
| BEGINNING BALANCE: LE Vending Machine Sales        |           |                 |                |                            | 438205       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET            | 438205       | 2,674.00        |                      |                      | U       |
| 07/31/2019   | CR05      | J2000402        |                | JULY 19 REVENUES           | 438205       |                 | 238.85               |                      | U       |
| 08/31/2019   | CR05      | J2000832        |                | AUG 19 REVENUES            | 438205       |                 | 78.30                |                      | U       |
| 09/30/2019   | CR05      | J2001158        |                | SEPT 19 REVENUES           | 438205       |                 | 249.10               |                      | U       |



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|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary       | 1000         |                 |                      |                      |         |
| 10/31/2019   | CR05      | J2001798        |                | OCT 19 REVENUES CORRECTION | 438205       |                 | 515.96               |                      | U       |
| 11/30/2019   | CR05      | J2001802        |                | NOV 19 REVENUES            | 438205       |                 | 263.03               |                      | U       |
| 02/29/2020   | CR05      | J2002810        |                | FEB 20 REVENUES            | 438205       |                 | 250.51               |                      | U       |
| 03/31/2020   | CR05      | J2003378        |                | MARCH 20 REVENUES          | 438205       |                 | 508.00               |                      | U       |
| 05/31/2020   | CR05      | J2003920        |                | MAY 20 REVENUES            | 438205       |                 | 568.67               |                      | U       |
| ENDING BALANCE: LE Vending Machine Sales             |           |                 |                |                            | 438205       | 2,674.00        | 2,672.42             | 0.00                 |         |
| BEGINNING BALANCE: LE / Fingerprinting Fees          |           |                 |                |                            | 438209       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET            | 438209       | 8,720.00        |                      |                      | U       |
| 07/31/2019   | CR05      | J2000402        |                | JULY 19 REVENUES           | 438209       |                 | 850.00               |                      | U       |
| 08/31/2019   | CR05      | J2000832        |                | AUG 19 REVENUES            | 438209       |                 | 920.00               |                      | U       |
| 09/30/2019   | CR05      | J2001158        |                | SEPT 19 REVENUES           | 438209       |                 | 830.00               |                      | U       |
| 10/31/2019   | CR05      | J2001798        |                | OCT 19 REVENUES CORRECTION | 438209       |                 | 755.00               |                      | U       |
| 11/30/2019   | CR05      | J2001802        |                | NOV 19 REVENUES            | 438209       |                 | 890.00               |                      | U       |
| 12/31/2019   | CR05      | J2002384        |                | DEC 19 REVENUES            | 438209       |                 | 330.00               |                      | U       |
| 01/31/2020   | CR05      | J2002527        |                | JAN 2020 REVENUES          | 438209       |                 | 1,175.00             |                      | U       |
| 02/29/2020   | CR05      | J2002810        |                | FEB 20 REVENUES            | 438209       |                 | 515.00               |                      | U       |
| 03/31/2020   | CR05      | J2003378        |                | MARCH 20 REVENUES          | 438209       |                 | 375.00               |                      | U       |
| ENDING BALANCE: LE / Fingerprinting Fees             |           |                 |                |                            | 438209       | 8,720.00        | 6,640.00             | 0.00                 |         |
| BEGINNING BALANCE: LE / Concealed Weapons Class Fees |           |                 |                |                            | 438210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET            | 438210       | 1,550.00        |                      |                      | U       |
| 07/31/2019   | CR05      | J2000402        |                | JULY 19 REVENUES           | 438210       |                 | 50.00                |                      | U       |
| 08/31/2019   | CR05      | J2000832        |                | AUG 19 REVENUES            | 438210       |                 | 200.00               |                      | U       |
| 09/30/2019   | CR05      | J2001158        |                | SEPT 19 REVENUES           | 438210       |                 | 100.00               |                      | U       |
| 10/31/2019   | CR05      | J2001798        |                | OCT 19 REVENUES CORRECTION | 438210       |                 | 225.00               |                      | U       |
| 11/30/2019   | CR05      | J2001802        |                | NOV 19 REVENUES            | 438210       |                 | 100.00               |                      | U       |
| 12/31/2019   | CR05      | J2002384        |                | DEC 19 REVENUES            | 438210       |                 | 100.00               |                      | U       |
| 01/31/2020   | CR05      | J2002527        |                | JAN 2020 REVENUES          | 438210       |                 | 350.00               |                      | U       |
| 02/29/2020   | CR05      | J2002810        |                | FEB 20 REVENUES            | 438210       |                 | 325.00               |                      | U       |
| 03/31/2020   | CR05      | J2003378        |                | MARCH 20 REVENUES          | 438210       |                 | 100.00               |                      | U       |
| 05/31/2020   | CR05      | J2003920        |                | MAY 20 REVENUES            | 438210       |                 | 150.00               |                      | U       |
| ENDING BALANCE: LE / Concealed Weapons Class Fees    |           |                 |                |                            | 438210       | 1,550.00        | 1,700.00             | 0.00                 |         |
| BEGINNING BALANCE: Cell Phone Sales                  |           |                 |                |                            | 438905       | 0.00            | 0.00                 | 0.00                 |         |
| 02/29/2020   | CR05      | J2002810        |                | FEB 20 REVENUES            | 438905       |                 | 2,696.25             |                      | U       |
| 02/29/2020   | CR05      | J2003118        |                | FEB 20 REVENUES CORRECTION | 438905       |                 | -2,696.25            |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | GF / County Ordinary              | 1000         |                 |                      |                      |         |
| ENDING BALANCE:    |           |                 |                | Cell Phone Sales                  | 438905       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Auction Sales / Law Enforcement   | 438906       | 0.00            | 0.00                 | 0.00                 |         |
| 12/31/2019         | CR05      | J2002384        |                | DEC 19 REVENUES                   | 438906       |                 | 1,320.02             |                      | U       |
| 01/31/2020         | CR05      | J2002527        |                | JAN 2020 REVENUES                 | 438906       |                 | 313.44               |                      | U       |
| 05/31/2020         | CR05      | J2003920        |                | MAY 20 REVENUES                   | 438906       |                 | 675.01               |                      | U       |
| ENDING BALANCE:    |           |                 |                | Auction Sales / Law Enforcement   | 438906       | 0.00            | 2,308.47             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Equipment Sales - Law Enforcement | 438910       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                   | 438910       | 15,686.00       |                      |                      | U       |
| 07/31/2019         | CR05      | J2000402        |                | JULY 19 REVENUES                  | 438910       |                 | 12,783.70            |                      | U       |
| 08/31/2019         | CR05      | J2000832        |                | AUG 19 REVENUES                   | 438910       |                 | 5,830.00             |                      | U       |
| 09/30/2019         | CR05      | J2001158        |                | SEPT 19 REVENUES                  | 438910       |                 | 4,505.00             |                      | U       |
| 10/31/2019         | CR05      | J2001436        |                | OCT 19 REVENUES                   | 438910       |                 | 2,500.00             |                      | U       |
| 11/30/2019         | CR05      | J2001802        |                | NOV 19 REVENUES                   | 438910       |                 | 350.00               |                      | U       |
| 12/31/2019         | CR05      | J2002384        |                | DEC 19 REVENUES                   | 438910       |                 | 4,500.00             |                      | U       |
| 01/31/2020         | CR05      | J2002527        |                | JAN 2020 REVENUES                 | 438910       |                 | 1,300.00             |                      | U       |
| 02/29/2020         | CR05      | J2003118        |                | FEB 20 REVENUES CORRECTION        | 438910       |                 | 2,696.25             |                      | U       |
| 03/31/2020         | CR05      | J2003378        |                | MARCH 20 REVENUES                 | 438910       |                 | 1,760.00             |                      | U       |
| 04/30/2020         | CR05      | J2003464        |                | APR 20 REVENUES                   | 438910       |                 | 895.00               |                      | U       |
| 05/31/2020         | CR05      | J2003920        |                | MAY 20 REVENUES                   | 438910       |                 | 11,500.00            |                      | U       |
| ENDING BALANCE:    |           |                 |                | Equipment Sales - Law Enforcement | 438910       | 15,686.00       | 48,619.95            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Sheriff's Fines                   | 441000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                   | 441000       | 620.00          |                      |                      | U       |
| 07/31/2019         | CR05      | J2000402        |                | JULY 19 REVENUES                  | 441000       |                 | 10.00                |                      | U       |
| 08/31/2019         | CR05      | J2000832        |                | AUG 19 REVENUES                   | 441000       |                 | 350.00               |                      | U       |
| 11/30/2019         | CR05      | J2001802        |                | NOV 19 REVENUES                   | 441000       |                 | 10.00                |                      | U       |
| 02/29/2020         | CR05      | J2002810        |                | FEB 20 REVENUES                   | 441000       |                 | 250.00               |                      | U       |
| 03/31/2020         | CR05      | J2003378        |                | MARCH 20 REVENUES                 | 441000       |                 | 110.00               |                      | U       |
| 04/30/2020         | CR05      | J2003464        |                | APR 20 REVENUES                   | 441000       |                 | 10.00                |                      | U       |
| 05/31/2020         | CR05      | J2003920        |                | MAY 20 REVENUES                   | 441000       |                 | 200.00               |                      | U       |
| ENDING BALANCE:    |           |                 |                | Sheriff's Fines                   | 441000       | 620.00          | 940.00               | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Sex Offender Registry Fee         | 441001       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                   | 441001       | 22,870.00       |                      |                      | U       |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/31/2019  | CR05      | J2000402        |                | JULY 19 REVENUES            | 441001       |                 | 1,016.67             |                      | U       |
| 08/31/2019  | CR05      | J2000832        |                | AUG 19 REVENUES             | 441001       |                 | 2,000.00             |                      | U       |
| 09/30/2019  | CR05      | J2001423        |                | SEPT 19 REVENUES CORRECTION | 441001       |                 | 1,712.66             |                      | U       |
| 10/31/2019  | CR05      | J2001436        |                | OCT 19 REVENUES             | 441001       |                 | 1,603.32             |                      | U       |
| 11/30/2019  | CR05      | J2001802        |                | NOV 19 REVENUES             | 441001       |                 | 2,840.00             |                      | U       |
| 12/31/2019  | CR05      | J2002384        |                | DEC 19 REVENUES             | 441001       |                 | 2,287.32             |                      | U       |
| 01/31/2020  | CR05      | J2002527        |                | JAN 2020 REVENUES           | 441001       |                 | 2,543.31             |                      | U       |
| 02/29/2020  | CR05      | J2002810        |                | FEB 20 REVENUES             | 441001       |                 | 2,099.99             |                      | U       |
| 03/31/2020  | CR05      | J2003378        |                | MARCH 20 REVENUES           | 441001       |                 | 1,453.32             |                      | U       |
| 04/30/2020  | CR05      | J2003464        |                | APR 20 REVENUES             | 441001       |                 | 2,170.00             |                      | U       |
| 05/31/2020  | CR05      | J2003920        |                | MAY 20 REVENUES             | 441001       |                 | 2,850.00             |                      | U       |
| ENDING BALANCE: Sex Offender Registry Fee         |           |                 |                |                             | 441001       | 22,870.00       | 22,576.59            | 0.00                 |         |
| BEGINNING BALANCE: Federal Prisoner Reimbursement |           |                 |                |                             | 452000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 452000       | 3,094,341.00    |                      |                      | U       |
| 07/31/2019  | CR05      | J2000399        |                | JULY 19 REVENUES            | 452000       |                 | 251,227.62           |                      | U       |
| 08/31/2019  | CR05      | J2000833        |                | AUG 19 REVENUES             | 452000       |                 | 232,776.06           |                      | U       |
| 09/30/2019  | CR05      | J2001157        |                | SEPT 19 REVENUES            | 452000       |                 | 234,563.29           |                      | U       |
| 10/31/2019  | CR05      | J2001437        |                | OCT 19 REVENUES             | 452000       |                 | 241,050.84           |                      | U       |
| 11/30/2019  | CR05      | J2001803        |                | NOV 19 REVENUES             | 452000       |                 | 238,777.46           |                      | U       |
| 12/31/2019  | CR05      | J2002382        |                | DEC 19 REVENUES             | 452000       |                 | 229,071.27           |                      | U       |
| 01/31/2020  | CR05      | J2002524        |                | JAN 2020 REVENUES           | 452000       |                 | 216,971.06           |                      | U       |
| 02/29/2020  | CR05      | J2002811        |                | FEB 20 REVENUES             | 452000       |                 | 208,984.49           |                      | U       |
| 03/31/2020  | CR05      | J2003379        |                | MARCH 20 REVENUES           | 452000       |                 | 434,231.58           |                      | U       |
| 04/30/2020  | CR05      | J2003467        |                | APRIL 20 REVENUES           | 452000       |                 | 172,776.83           |                      | U       |
| 05/31/2020  | CR05      | J2003921        |                | MAY 20 REVENUES             | 452000       |                 | 337.53               |                      | U       |
| ENDING BALANCE: Federal Prisoner Reimbursement    |           |                 |                |                             | 452000       | 3,094,341.00    | 2,460,768.03         | 0.00                 |         |
| BEGINNING BALANCE: Federal Grant Income           |           |                 |                |                             | 457000       | 0.00            | 0.00                 | 0.00                 |         |
| 11/30/2019  | CR05      | J2001803        |                | NOV 19 REVENUES             | 457000       |                 | 13,259.31            |                      | U       |
| 11/30/2019  | CR05      | J2002484        |                | NOV 19 REVENUES CORRECTION  | 457000       |                 | -13,259.31           |                      | U       |
| ENDING BALANCE: Federal Grant Income              |           |                 |                |                             | 457000       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: USMS Reimbursement             |           |                 |                |                             | 457004       | 0.00            | 0.00                 | 0.00                 |         |
| 08/31/2019  | CR05      | J2000833        |                | AUG 19 REVENUES             | 457004       |                 | 16,844.16            |                      | U       |
| 09/30/2019  | CR05      | J2001157        |                | SEPT 19 REVENUES            | 457004       |                 | 1,499.59             |                      | U       |
| ENDING BALANCE: USMS Reimbursement                |           |                 |                |                             | 457004       | 0.00            | 18,343.75            | 0.00                 |         |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: ICE Reimbursement                   |           |                 |                |                      | 457007           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET      | 457007           | 47,796.00          |                         |                         | U          |
| 08/31/2019   | CR05      | J2000833        |                | AUG 19 REVENUES      | 457007           |                    | 2,797.26                |                         | U          |
| 09/30/2019   | CR05      | J2001157        |                | SEPT 19 REVENUES     | 457007           |                    | 4,013.46                |                         | U          |
| 10/31/2019   | CR05      | J2001437        |                | OCT 19 REVENUES      | 457007           |                    | 2,006.73                |                         | U          |
| 11/30/2019   | CR05      | J2001803        |                | NOV 19 REVENUES      | 457007           |                    | 3,709.41                |                         | U          |
| 01/31/2020   | CR05      | J2002524        |                | JAN 2020 REVENUES    | 457007           |                    | 6,932.30                |                         | U          |
| 02/29/2020   | CR05      | J2002811        |                | FEB 20 REVENUES      | 457007           |                    | 3,891.84                |                         | U          |
| 03/31/2020   | CR05      | J2003379        |                | MARCH 20 REVENUES    | 457007           |                    | 6,324.24                |                         | U          |
| 04/30/2020   | CR05      | J2003467        |                | APRIL 20 REVENUES    | 457007           |                    | 5,300.10                |                         | U          |
| ENDING BALANCE: ICE Reimbursement                      |           |                 |                |                      | 457007           | 47,796.00          | 34,975.34               | 0.00                    |            |
| BEGINNING BALANCE: HIDTA Reimbursement                 |           |                 |                |                      | 457009           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET      | 457009           | 5,422.00           |                         |                         | U          |
| 11/30/2019   | CR05      | J2001803        |                | NOV 19 REVENUES      | 457009           |                    | 1,645.42                |                         | U          |
| ENDING BALANCE: HIDTA Reimbursement                    |           |                 |                |                      | 457009           | 5,422.00           | 1,645.42                | 0.00                    |            |
| BEGINNING BALANCE: OCDETF Reimbursement                |           |                 |                |                      | 457010           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET      | 457010           | 10,234.00          |                         |                         | U          |
| 09/30/2019   | CR05      | J2001157        |                | SEPT 19 REVENUES     | 457010           |                    | 3,746.67                |                         | U          |
| 11/30/2019   | CR05      | J2001803        |                | NOV 19 REVENUES      | 457010           |                    | 615.65                  |                         | U          |
| ENDING BALANCE: OCDETF Reimbursement                   |           |                 |                |                      | 457010           | 10,234.00          | 4,362.32                | 0.00                    |            |
| BEGINNING BALANCE: Social Security Admin Reimbursement |           |                 |                |                      | 457013           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET      | 457013           | 11,200.00          |                         |                         | U          |
| 07/31/2019   | CR05      | J2000399        |                | JULY 19 REVENUES     | 457013           |                    | 1,000.00                |                         | U          |
| 08/31/2019   | CR05      | J2000833        |                | AUG 19 REVENUES      | 457013           |                    | 1,400.00                |                         | U          |
| 09/30/2019   | CR05      | J2001157        |                | SEPT 19 REVENUES     | 457013           |                    | 400.00                  |                         | U          |
| 10/31/2019   | CR05      | J2001437        |                | OCT 19 REVENUES      | 457013           |                    | 1,000.00                |                         | U          |
| 11/30/2019   | CR05      | J2001803        |                | NOV 19 REVENUES      | 457013           |                    | 800.00                  |                         | U          |
| 12/31/2019   | CR05      | J2002382        |                | DEC 19 REVENUES      | 457013           |                    | 400.00                  |                         | U          |
| 01/31/2020   | CR05      | J2002524        |                | JAN 2020 REVENUES    | 457013           |                    | 200.00                  |                         | U          |
| 02/29/2020   | CR05      | J2002811        |                | FEB 20 REVENUES      | 457013           |                    | 800.00                  |                         | U          |
| 03/31/2020   | CR05      | J2003379        |                | MARCH 20 REVENUES    | 457013           |                    | 200.00                  |                         | U          |
| 04/30/2020   | CR05      | J2003467        |                | APRIL 20 REVENUES    | 457013           |                    | 1,800.00                |                         | U          |
| 05/31/2020   | CR05      | J2003921        |                | MAY 20 REVENUES      | 457013           |                    | 400.00                  |                         | U          |
| ENDING BALANCE: Social Security Admin Reimbursement    |           |                 |                |                      | 457013           | 11,200.00          | 8,400.00                | 0.00                    |            |

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|--------------------|-----------|-----------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                                   |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: |           | JTTF                              |                | Reimbursement               | 457014       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                          |                | FY 19-20 BUDGET             | 457014       | 5,962.00        |                      |                      | U       |
| ENDING BALANCE:    |           | JTTF                              |                | Reimbursement               | 457014       | 5,962.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           | Ambulance Transp. - Covid-19      |                |                             | 457015       | 0.00            | 0.00                 | 0.00                 |         |
| 04/30/2020         | CR05      | J2003467                          |                | APRIL 20 REVENUES           | 457015       |                 | 283,424.39           |                      | U       |
| 04/30/2020         | CR05      | J2003716                          |                | APRIL 20 REVENUES CORRECTIO | 457015       |                 | -283,424.39          |                      | U       |
| ENDING BALANCE:    |           | Ambulance Transp. - Covid-19      |                |                             | 457015       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           | LE - Ins Recovery Claims          |                |                             | 463002       | 0.00            | 0.00                 | 0.00                 |         |
| 09/24/2019         | BD02      | J2001545                          |                | BAR 20-026                  | 463002       | 35,657.00       |                      |                      | U       |
| 09/24/2019         | BD02      | J2001928                          |                | BAR 20-026 Correction       | 463002       | -35,657.00      |                      |                      | U       |
| 09/30/2019         | CR05      | J2001155                          |                | SEPT 19 REVENUES            | 463002       |                 | 875.00               |                      | U       |
| 11/12/2019         | BD02      | J2001525                          |                | BAR 20-055                  | 463002       | 24,441.00       |                      |                      | U       |
| 11/12/2019         | BD02      | J2001929                          |                | BAR 20-055 Correction       | 463002       | -24,441.00      |                      |                      | U       |
| 04/30/2020         | CR05      | J2003468                          |                | APRIL 20 REVENUES           | 463002       |                 | 982.67               |                      | U       |
| ENDING BALANCE:    |           | LE - Ins Recovery Claims          |                |                             | 463002       | 0.00            | 1,857.67             | 0.00                 |         |
| BEGINNING BALANCE: |           | LE - Ins Claims Reimb - Prop/Liab |                |                             | 463202       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                          |                | FY 19-20 BUDGET             | 463202       | 54,551.00       |                      |                      | U       |
| 09/24/2019         | BD02      | J2001928                          |                | BAR 20-026 Correction       | 463202       | 35,657.00       |                      |                      | U       |
| 09/30/2019         | CR05      | J2001155                          |                | SEPT 19 REVENUES            | 463202       |                 | 35,657.00            |                      | U       |
| 10/31/2019         | CR05      | J2001438                          |                | OCT 19 REVENUES             | 463202       |                 | 24,440.83            |                      | U       |
| 11/12/2019         | BD02      | J2001929                          |                | BAR 20-055 Correction       | 463202       | 24,441.00       |                      |                      | U       |
| 12/31/2019         | CR05      | J2002383                          |                | DEC 19 REVENUES             | 463202       |                 | 8,681.79             |                      | U       |
| 01/31/2020         | CR05      | J2002525                          |                | JAN 2020 REVENUES           | 463202       |                 | 2,769.36             |                      | U       |
| ENDING BALANCE:    |           | LE - Ins Claims Reimb - Prop/Liab |                |                             | 463202       | 114,649.00      | 71,548.98            | 0.00                 |         |
| BEGINNING BALANCE: |           | L/E - Sale of Scrap Metal         |                |                             | 469315       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                          |                | FY 19-20 BUDGET             | 469315       | 324.00          |                      |                      | U       |
| ENDING BALANCE:    |           | L/E - Sale of Scrap Metal         |                |                             | 469315       | 324.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           | LE/Miscellaneous Revenues         |                |                             | 469922       | 0.00            | 0.00                 | 0.00                 |         |
| 03/31/2020         | CR05      | J2003380                          |                | MARCH 20 REVENUES           | 469922       |                 | 1,000.00             |                      | U       |
| ENDING BALANCE:    |           | LE/Miscellaneous Revenues         |                |                             | 469922       | 0.00            | 1,000.00             | 0.00                 |         |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                                   |           |                 |                |                   | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Sale of General Fixed Assets - LE   |           |                 |                |                   | 490110           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET   | 490110           | 60,940.00          |                         |                         | U          |
| 01/31/2020   | CR05      | J2002525        |                | JAN 2020 REVENUES | 490110           |                    | 20,001.00               |                         | U          |
| 04/30/2020   | CR05      | J2003468        |                | APRIL 20 REVENUES | 490110           |                    | 11,500.00               |                         | U          |
| ENDING BALANCE: Sale of General Fixed Assets - LE      |           |                 |                |                   | 490110           | 60,940.00          | 31,501.00               | 0.00                    |            |
| BEGINNING BALANCE: Op Trn from Bulletproof Vest Prog   |           |                 |                |                   | 802414           | 0.00               | 0.00                    | 0.00                    |            |
| 01/15/2020   | BD02      | J2002259        |                | BAR 20-083        | 802414           | 306.00             |                         |                         | U          |
| 01/15/2020   | BD02      | J2002408        |                | BAR 20-083        | 802414           | -306.00            |                         |                         | U          |
| 01/15/2020   | BD02      | J2002408        |                | BAR 20-083        | 802414           | -306.00            |                         |                         | U          |
| 02/28/2020   | J099      | J2002782        |                | TAN 2002-10       | 802414           |                    | -305.85                 |                         | U          |
| ENDING BALANCE: Op Trn from Bulletproof Vest Prog      |           |                 |                |                   | 802414           | -306.00            | -305.85                 | 0.00                    |            |
| BEGINNING BALANCE: Op Trn from White Collar Crime Unit |           |                 |                |                   | 802418           | 0.00               | 0.00                    | 0.00                    |            |
| 01/15/2020   | BD02      | J2002407        |                | BAR 20-084        | 802418           | -8,390.00          |                         |                         | U          |
| 01/15/2020   | BD02      | J2002407        |                | BAR 20-084        | 802418           | -8,390.00          |                         |                         | U          |
| 01/17/2020   | BD02      | J2002260        |                | BAR 20-084        | 802418           | 8,390.00           |                         |                         | U          |
| 02/28/2020   | J099      | J2002782        |                | TAN 2002-10       | 802418           |                    | -8,389.53               |                         | U          |
| ENDING BALANCE: Op Trn from White Collar Crime Unit    |           |                 |                |                   | 802418           | -8,390.00          | -8,389.53               | 0.00                    |            |
| BEGINNING BALANCE: Op Trn from LE/LIVE SCAN Fingerprin |           |                 |                |                   | 802435           | 0.00               | 0.00                    | 0.00                    |            |
| 01/15/2020   | BD02      | J2002261        |                | BAR 20-085        | 802435           | 802.00             |                         |                         | U          |
| 01/15/2020   | BD02      | J2002406        |                | BAR 20-085        | 802435           | -802.00            |                         |                         | U          |
| 01/15/2020   | BD02      | J2002406        |                | BAR 20-085        | 802435           | -802.00            |                         |                         | U          |
| 02/28/2020   | J099      | J2002782        |                | TAN 2002-10       | 802435           |                    | -801.56                 |                         | U          |
| ENDING BALANCE: Op Trn from LE/LIVE SCAN Fingerprin    |           |                 |                |                   | 802435           | -802.00            | -801.56                 | 0.00                    |            |
| BEGINNING BALANCE: Op Trn from JAG Equipment Grant     |           |                 |                |                   | 802442           | 0.00               | 0.00                    | 0.00                    |            |
| 01/15/2020   | BD02      | J2002273        |                | BAR 20-086        | 802442           | 8,447.00           |                         |                         | U          |
| 01/15/2020   | BD02      | J2002405        |                | BAR 20-086        | 802442           | -8,447.00          |                         |                         | U          |
| 01/15/2020   | BD02      | J2002405        |                | BAR 20-086        | 802442           | -8,447.00          |                         |                         | U          |
| 02/28/2020   | J099      | J2002782        |                | TAN 2002-10       | 802442           |                    | -8,446.77               |                         | U          |
| ENDING BALANCE: Op Trn from JAG Equipment Grant        |           |                 |                |                   | 802442           | -8,447.00          | -8,446.77               | 0.00                    |            |
| BEGINNING BALANCE: Op Trn from Judicial Center Securit |           |                 |                |                   | 802483           | 0.00               | 0.00                    | 0.00                    |            |
| 01/15/2020   | BD02      | J2002272        |                | BAR 20-087        | 802483           | 2,972.00           |                         |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 159999 LE / Non-departmental Revenues

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                    | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary           | 1000         |                 |                      |                      |         |
| 01/15/2020  | BD02      | J2002404        |                | BAR 20-087                     | 802483       | -2,972.00       |                      |                      | U       |
| 01/15/2020  | BD02      | J2002404        |                | BAR 20-087                     | 802483       | -2,972.00       |                      |                      | U       |
| 02/28/2020  | J099      | J2002782        |                | TAN 2002-10                    | 802483       |                 | -2,971.83            |                      | U       |
| ENDING BALANCE: Op Trn from Judicial Center Securit       |           |                 |                |                                | 802483       | -2,972.00       | -2,971.83            | 0.00                 |         |
| BEGINNING BALANCE: Op Trn from Dispatch/Records Mgt Pr    |           |                 |                |                                | 804510       | 0.00            | 0.00                 | 0.00                 |         |
| 01/15/2020  | BD02      | J2002286        |                | BAR 20-078                     | 804510       | 148,354.00      |                      |                      | U       |
| 01/15/2020  | BD02      | J2002411        |                | BAR 20-078                     | 804510       | -148,354.00     |                      |                      | U       |
| 01/15/2020  | BD02      | J2002411        |                | BAR 20-078                     | 804510       | -148,354.00     |                      |                      | U       |
| 02/28/2020  | J099      | J2002790        |                | TAN 2002-09                    | 804510       |                 | -148,354.00          |                      | U       |
| ENDING BALANCE: Op Trn from Dispatch/Records Mgt Pr       |           |                 |                |                                | 804510       | -148,354.00     | -148,354.00          | 0.00                 |         |
| TOTAL ORGANIZATION: 159999 LE / Non-departmental Revenues |           |                 |                |                                |              |                 |                      |                      |         |
|   |           |                 |                | REVENUE                        | 05           | 49,347,670.00   | 47,175,185.71        | 0.00                 |         |
|   |           |                 |                | OTHER FINANCING (SOURCES) USES | 08           | -169,271.00     | -169,269.54          | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 161100 Legislative Delegation

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages          |           |                 |                |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510100           | 33,783.00          |                         |                         | U          |
| 07/19/2019                                   | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510100           |                    | 1,169.60                |                         | U          |
| 08/02/2019                                   | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510100           |                    | 1,169.60                |                         | U          |
| 08/16/2019                                   | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510100           |                    | 1,169.60                |                         | U          |
| 08/30/2019                                   | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510100           |                    | 1,169.60                |                         | U          |
| 09/13/2019                                   | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510100           |                    | 1,169.60                |                         | U          |
| 09/27/2019                                   | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510100           |                    | 1,169.60                |                         | U          |
| 10/11/2019                                   | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510100           |                    | 1,169.60                |                         | U          |
| 10/25/2019                                   | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510100           |                    | 1,169.60                |                         | U          |
| 11/08/2019                                   | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510100           |                    | 1,169.60                |                         | U          |
| 11/22/2019                                   | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510100           |                    | 1,169.60                |                         | U          |
| 12/06/2019                                   | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510100           |                    | 1,169.60                |                         | U          |
| 12/20/2019                                   | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510100           |                    | 1,169.60                |                         | U          |
| 01/03/2020                                   | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510100           |                    | 1,169.60                |                         | U          |
| 01/17/2020                                   | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510100           |                    | 1,169.60                |                         | U          |
| 01/31/2020                                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510100           |                    | 1,169.60                |                         | U          |
| 02/14/2020                                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510100           |                    | 1,169.60                |                         | U          |
| 02/28/2020                                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510100           |                    | 1,169.60                |                         | U          |
| 03/13/2020                                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510100           |                    | 1,169.60                |                         | U          |
| 03/27/2020                                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510100           |                    | 1,169.60                |                         | U          |
| 04/10/2020                                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510100           |                    | 1,169.60                |                         | U          |
| 04/24/2020                                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510100           |                    | 1,169.60                |                         | U          |
| 05/08/2020                                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510100           |                    | 1,169.60                |                         | U          |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510100           |                    | 1,169.60                |                         | U          |
| ENDING BALANCE: Salaries & Wages             |           |                 |                |                         | 510100           | 33,783.00          | 26,900.80               | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511112           | 2,584.00           |                         |                         | U          |
| 07/19/2019                                   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511112           |                    | 81.27                   |                         | U          |
| 08/02/2019                                   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511112           |                    | 81.27                   |                         | U          |
| 08/16/2019                                   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511112           |                    | 81.26                   |                         | U          |
| 08/30/2019                                   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511112           |                    | 89.47                   |                         | U          |
| 09/13/2019                                   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511112           |                    | 81.27                   |                         | U          |
| 09/27/2019                                   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511112           |                    | 81.26                   |                         | U          |
| 10/11/2019                                   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511112           |                    | 81.26                   |                         | U          |
| 10/25/2019                                   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511112           |                    | 81.26                   |                         | U          |
| 11/08/2019                                   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511112           |                    | 81.27                   |                         | U          |
| 11/22/2019                                   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511112           |                    | 81.27                   |                         | U          |



COAS: L COUNTY OF LEXINGTON  
 ORG: 161100 Legislative Delegation

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 12/06/2019                                   | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511112           |                    | 83.18                   |                         | U          |
| 12/20/2019                                   | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511112           |                    | 81.26                   |                         | U          |
| 01/03/2020                                   | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511112           |                    | 81.26                   |                         | U          |
| 01/17/2020                                   | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511112           |                    | 81.27                   |                         | U          |
| 01/31/2020                                   | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511112           |                    | 89.48                   |                         | U          |
| 02/14/2020                                   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511112           |                    | 81.26                   |                         | U          |
| 02/28/2020                                   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511112           |                    | 81.26                   |                         | U          |
| 03/13/2020                                   | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511112           |                    | 81.26                   |                         | U          |
| 03/27/2020                                   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511112           |                    | 81.27                   |                         | U          |
| 04/10/2020                                   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511112           |                    | 81.26                   |                         | U          |
| 04/24/2020                                   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511112           |                    | 81.26                   |                         | U          |
| 05/08/2020                                   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511112           |                    | 81.27                   |                         | U          |
| 05/22/2020                                   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 511112           |                    | 81.26                   |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion    |           |                 |                |                         | 511112           | 2,584.00           | 1,887.41                | 0.00                    |            |
| BEGINNING BALANCE: SCRS - Employer's Portion |           |                 |                |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511113           | 5,257.00           |                         |                         | U          |
| 07/19/2019                                   | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511113           |                    | 181.99                  |                         | U          |
| 08/02/2019                                   | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511113           |                    | 181.99                  |                         | U          |
| 08/16/2019                                   | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511113           |                    | 181.99                  |                         | U          |
| 08/30/2019                                   | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511113           |                    | 181.99                  |                         | U          |
| 09/13/2019                                   | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511113           |                    | 181.99                  |                         | U          |
| 09/27/2019                                   | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511113           |                    | 181.99                  |                         | U          |
| 10/11/2019                                   | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511113           |                    | 181.99                  |                         | U          |
| 10/24/2019                                   | JE15      | J2001130        |                | 2019 1% PEBA CREDIT     | 511113           |                    | -321.98                 |                         | U          |
| 10/25/2019                                   | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511113           |                    | 181.99                  |                         | U          |
| 11/08/2019                                   | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511113           |                    | 181.99                  |                         | U          |
| 11/22/2019                                   | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511113           |                    | 181.99                  |                         | U          |
| 12/06/2019                                   | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511113           |                    | 181.99                  |                         | U          |
| 12/20/2019                                   | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511113           |                    | 181.99                  |                         | U          |
| 01/03/2020                                   | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511113           |                    | 181.99                  |                         | U          |
| 01/17/2020                                   | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511113           |                    | 181.99                  |                         | U          |
| 01/31/2020                                   | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511113           |                    | 181.99                  |                         | U          |
| 02/14/2020                                   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511113           |                    | 181.99                  |                         | U          |
| 02/28/2020                                   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511113           |                    | 181.99                  |                         | U          |
| 03/13/2020                                   | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511113           |                    | 181.99                  |                         | U          |
| 03/27/2020                                   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511113           |                    | 181.99                  |                         | U          |
| 04/10/2020                                   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511113           |                    | 181.99                  |                         | U          |
| 04/24/2020                                   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511113           |                    | 181.99                  |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 161100 Legislative Delegation

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511113           |                    | 181.99                  |                         | U          |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511113           |                    | 181.99                  |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                |                             | 511113           | 5,257.00           | 3,863.79                | 0.00                    |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511120           | 7,800.00           |                         |                         | U          |
| 10/09/2019   | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS | 511120           |                    | 650.00                  |                         | U          |
| 10/09/2019   | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS | 511120           |                    | 650.00                  |                         | U          |
| 10/09/2019   | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS | 511120           |                    | 650.00                  |                         | U          |
| 10/09/2019   | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS | 511120           |                    | 650.00                  |                         | U          |
| 11/13/2019   | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS | 511120           |                    | 650.00                  |                         | U          |
| 01/23/2020   | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS | 511120           |                    | 650.00                  |                         | U          |
| 01/23/2020   | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS | 511120           |                    | 650.00                  |                         | U          |
| 02/10/2020   | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS | 511120           |                    | 650.00                  |                         | U          |
| 04/13/2020   | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS | 511120           |                    | 650.00                  |                         | U          |
| 04/13/2020   | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 511120           |                    | 650.00                  |                         | U          |
| 05/05/2020   | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 511120           |                    | 650.00                  |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                |                             | 511120           | 7,800.00           | 7,150.00                | 0.00                    |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511130           | 105.00             |                         |                         | U          |
| 07/19/2019   | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511130           |                    | 3.63                    |                         | U          |
| 08/02/2019   | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511130           |                    | 3.63                    |                         | U          |
| 08/16/2019   | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511130           |                    | 3.63                    |                         | U          |
| 08/30/2019   | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511130           |                    | 3.63                    |                         | U          |
| 09/13/2019   | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511130           |                    | 3.63                    |                         | U          |
| 09/27/2019   | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130           |                    | 3.63                    |                         | U          |
| 10/11/2019   | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130           |                    | 3.63                    |                         | U          |
| 10/25/2019   | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130           |                    | 3.63                    |                         | U          |
| 11/08/2019   | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511130           |                    | 3.63                    |                         | U          |
| 11/22/2019   | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511130           |                    | 3.63                    |                         | U          |
| 12/06/2019   | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511130           |                    | 3.70                    |                         | U          |
| 12/20/2019   | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511130           |                    | 3.63                    |                         | U          |
| 01/03/2020   | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511130           |                    | 3.63                    |                         | U          |
| 01/17/2020   | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511130           |                    | 3.63                    |                         | U          |
| 01/31/2020   | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511130           |                    | 3.63                    |                         | U          |
| 02/14/2020   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511130           |                    | 3.63                    |                         | U          |
| 02/28/2020   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511130           |                    | 3.63                    |                         | U          |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 03/13/2020   | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511130           |                    | 3.63                    |                         | U          |
| 03/27/2020   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511130           |                    | 3.63                    |                         | U          |
| 04/10/2020   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511130           |                    | 3.63                    |                         | U          |
| 04/24/2020   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511130           |                    | 3.63                    |                         | U          |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511130           |                    | 3.63                    |                         | U          |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511130           |                    | 3.63                    |                         | U          |
| ENDING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                             | 511130           | 105.00             | 83.56                   | 0.00                    |            |
| BEGINNING BALANCE: Office Supplies                 |           |                 |                |                             | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521000           | 500.00             |                         |                         | U          |
| 02/20/2020   | ISSU      | U2003861        |                | legislative del             | 521000           |                    | 77.81                   |                         | U          |
| ENDING BALANCE: Office Supplies                    |           |                 |                |                             | 521000           | 500.00             | 77.81                   | 0.00                    |            |
| BEGINNING BALANCE: Duplicating                     |           |                 |                |                             | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521100           | 500.00             |                         |                         | U          |
| 07/31/2019   | INNI      | I2004444        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 6.16                    |                         | U          |
| 08/31/2019   | INNI      | I2006311        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 4.42                    |                         | U          |
| 09/30/2019   | INNI      | I2007379        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 17.11                   |                         | U          |
| 10/31/2019   | INNI      | I2010888        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 5.61                    |                         | U          |
| 11/30/2019   | INNI      | I2012588        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 15.98                   |                         | U          |
| 12/31/2019   | INNI      | I2014595        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 2.38                    |                         | U          |
| 01/31/2020   | INNI      | I2014633        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 5.31                    |                         | U          |
| 02/29/2020   | INNI      | I2016213        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 44.58                   |                         | U          |
| 03/31/2020   | INNI      | I2018253        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 4.97                    |                         | U          |
| 04/30/2020   | INNI      | I2019787        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 1.25                    |                         | U          |
| 05/31/2020   | INNI      | I2100970        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 1.10                    |                         | U          |
| ENDING BALANCE: Duplicating                        |           |                 |                |                             | 521100           | 500.00             | 108.87                  | 0.00                    |            |
| BEGINNING BALANCE: Building Rental - (In-Kind)     |           |                 |                |                             | 523110           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 523110           | 11,024.00          |                         |                         | U          |
| 07/01/2019   | JE15      | J2000015        |                | Jul-Sept 19 In-kind Buildin | 523110           |                    | 2,756.00                |                         | U          |
| 10/01/2019   | JE15      | J2001101        |                | Oct-Dec 19 In-Kind Building | 523110           |                    | 2,756.00                |                         | U          |
| 01/01/2020   | JE15      | J2003395        |                | Jan-Mar 20 In-Kind Building | 523110           |                    | 2,756.00                |                         | U          |
| 04/01/2020   | JE15      | J2003396        |                | Apr-Jun 20 In-Kind Building | 523110           |                    | 2,756.00                |                         | U          |
| ENDING BALANCE: Building Rental - (In-Kind)        |           |                 |                |                             | 523110           | 11,024.00          | 11,024.00               | 0.00                    |            |

COAS: L COUNTY OF LEXINGTON  
 ORG: 161100 Legislative Delegation

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Building Insurance               |           |                 |                |                             | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524000           | 153.00             |                         |                         | U          |
| 08/02/2019  | INNI      | C200431B        |                | SC DIVISION OF GENERAL SERV | 524000           |                    | 154.64                  |                         | U          |
| ENDING BALANCE: Building Insurance                  |           |                 |                |                             | 524000           | 153.00             | 154.64                  | 0.00                    |            |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                |                             | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201           | 33.00              |                         |                         | U          |
| 08/02/2019  | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201           |                    | 33.00                   |                         | U          |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                |                             | 524201           | 33.00              | 33.00                   | 0.00                    |            |
| BEGINNING BALANCE: Telephone                        |           |                 |                |                             | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525000           | 900.00             |                         |                         | U          |
| 07/01/2019  | INNI      | I2000711        |                | COMPORIUM                   | 525000           |                    | 67.78                   |                         | U          |
| 08/01/2019  | INNI      | I2002661        |                | COMPORIUM                   | 525000           |                    | 67.78                   |                         | U          |
| 09/01/2019  | INNI      | I2004311        |                | COMPORIUM                   | 525000           |                    | 67.78                   |                         | U          |
| 10/01/2019  | INNI      | I2005535        |                | COMPORIUM                   | 525000           |                    | 67.78                   |                         | U          |
| 11/01/2019  | INNI      | I2007921        |                | COMPORIUM                   | 525000           |                    | 67.78                   |                         | U          |
| 12/01/2019  | INNI      | I2010215        |                | COMPORIUM                   | 525000           |                    | 67.78                   |                         | U          |
| 01/01/2020  | INNI      | I2011654        |                | COMPORIUM                   | 525000           |                    | 67.78                   |                         | U          |
| 02/01/2020  | INNI      | I2012380        |                | COMPORIUM                   | 525000           |                    | 67.78                   |                         | U          |
| 03/01/2020  | INNI      | I2014450        |                | COMPORIUM                   | 525000           |                    | 67.78                   |                         | U          |
| 04/01/2020  | INNI      | I2017172        |                | COMPORIUM                   | 525000           |                    | 67.78                   |                         | U          |
| 05/01/2020  | INNI      | I2018972        |                | COMPORIUM                   | 525000           |                    | 67.78                   |                         | U          |
| ENDING BALANCE: Telephone                           |           |                 |                |                             | 525000           | 900.00             | 745.58                  | 0.00                    |            |
| BEGINNING BALANCE: E-mail Service Charges           |           |                 |                |                             | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525041           | 129.00             |                         |                         | U          |
| 07/23/2019  | INNI      | I2002542        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 09/23/2019  | INNI      | I2006310        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 09/26/2019  | INNI      | I2005145        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 10/22/2019  | INNI      | I2008265        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 01/02/2020  | INNI      | I2010496        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 01/02/2020  | INNI      | I2010518        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 01/27/2020  | INNI      | I2012921        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 02/24/2020  | INNI      | I2014803        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 03/26/2020  | INNI      | I2018156        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 04/24/2020  | INNI      | I2018478        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 161100 Legislative Delegation

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER               | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-------------------------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                               |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 05/26/2020         | INNI      | I2019714                      |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| ENDING BALANCE:    |           | E-mail Service Charges        |                |                             | 525041           | 129.00             | 118.25                  | 0.00                    |            |
| BEGINNING BALANCE: |           | Postage                       |                |                             | 525100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                      |                | FY 19-20 BUDGET             | 525100           | 605.00             |                         |                         | U          |
| 07/31/2019         | FT01      | J2000358                      |                | JUN 19 POSTAGE              | 525100           |                    | 22.78                   |                         | U          |
| 08/31/2019         | FT01      | J2000684                      |                | AUG 19 POSTAGE              | 525100           |                    | 9.10                    |                         | U          |
| 09/30/2019         | FT01      | J2001072                      |                | SEP 19 POSTAGE              | 525100           |                    | 18.41                   |                         | U          |
| 10/31/2019         | FT01      | J2001780                      |                | OCT 19 POSTAGE              | 525100           |                    | 16.58                   |                         | U          |
| 11/30/2019         | FT01      | J2001781                      |                | NOV 19 POSTAGE              | 525100           |                    | 7.06                    |                         | U          |
| 12/31/2019         | FT01      | J2002099                      |                | DEC 19 POSTAGE              | 525100           |                    | 10.72                   |                         | U          |
| 01/31/2020         | FT01      | J2002446                      |                | JAN 20 POSTAGE              | 525100           |                    | 19.63                   |                         | U          |
| 02/29/2020         | FT01      | J2002991                      |                | FEB 20 POSTAGE              | 525100           |                    | 7.53                    |                         | U          |
| 03/31/2020         | FT01      | J2003128                      |                | MAR 20 POSTAGE              | 525100           |                    | 14.13                   |                         | U          |
| 04/30/2020         | FT01      | J2003445                      |                | APR 20 POSTAGE              | 525100           |                    | 4.31                    |                         | U          |
| 05/31/2020         | FT01      | J2004065                      |                | MAY 20 POSTAGE              | 525100           |                    | 19.61                   |                         | U          |
| ENDING BALANCE:    |           | Postage                       |                |                             | 525100           | 605.00             | 149.86                  | 0.00                    |            |
| BEGINNING BALANCE: |           | Util / Auxiliary Admin. Bldg. |                |                             | 525385           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                      |                | FY 19-20 BUDGET             | 525385           | 4,260.00           |                         |                         | U          |
| 12/10/2019         | INNI      | I2011665                      |                | TOWN OF LEXINGTON           | 525385           |                    | 8.48                    |                         | U          |
| 12/23/2019         | INNI      | I2011268                      |                | DOMINION ENERY SOUTH CAROLI | 525385           |                    | 350.12                  |                         | U          |
| 12/31/2019         | JE15      | J2002105                      |                | PA 20-21                    | 525385           |                    | 1,833.19                |                         | U          |
| 01/16/2020         | INNI      | I2011268                      |                | DOMINION ENERY SOUTH CAROLI | 525385           |                    | 350.12                  |                         | U          |
| 01/16/2020         | ICNI      | I2011268                      |                | DOMINION ENERY SOUTH CAROLI | 525385           |                    | -350.12                 |                         | U          |
| 01/20/2020         | INNI      | I2013502                      |                | TOWN OF LEXINGTON           | 525385           |                    | 4.72                    |                         | U          |
| 02/03/2020         | INNI      | I2015274                      |                | TOWN OF LEXINGTON           | 525385           |                    | 2.27                    |                         | U          |
| 02/21/2020         | CNNI      | A0493358                      | I2013502       | TOWN OF LEXINGTON           | 525385           |                    | -4.72                   |                         | U          |
| 02/21/2020         | INNI      | I2013598                      |                | TOWN OF LEXINGTON           | 525385           |                    | 4.72                    |                         | U          |
| 03/05/2020         | INNI      | I2017434                      |                | TOWN OF LEXINGTON           | 525385           |                    | 5.71                    |                         | U          |
| 04/01/2020         | INNI      | I2019240                      |                | TOWN OF LEXINGTON           | 525385           |                    | 5.40                    |                         | U          |
| 05/01/2020         | INNI      | I2020859                      |                | TOWN OF LEXINGTON           | 525385           |                    | 5.87                    |                         | U          |
| ENDING BALANCE:    |           | Util / Auxiliary Admin. Bldg. |                |                             | 525385           | 4,260.00           | 2,215.76                | 0.00                    |            |
| BEGINNING BALANCE: |           | Util / Judicial Center        |                |                             | 525389           | 0.00               | 0.00                    | 0.00                    |            |
| 07/11/2019         | INNI      | I2002076                      |                | TOWN OF LEXINGTON           | 525389           |                    | 12.66                   |                         | U          |
| 07/11/2019         | INNI      | I2002078                      |                | TOWN OF LEXINGTON           | 525389           |                    | 6.21                    |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 161100 Legislative Delegation

| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/11/2019                             | INNI      | I2002104        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 356.58                  |                         | U          |
| 08/09/2019                             | INNI      | I2004218        |                | TOWN OF LEXINGTON           | 525389           |                    | 8.97                    |                         | U          |
| 08/09/2019                             | INNI      | I2004221        |                | TOWN OF LEXINGTON           | 525389           |                    | 5.88                    |                         | U          |
| 08/26/2019                             | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 351.09                  |                         | U          |
| 09/11/2019                             | INNI      | I2006134        |                | TOWN OF LEXINGTON           | 525389           |                    | 10.25                   |                         | U          |
| 09/11/2019                             | INNI      | I2006135        |                | TOWN OF LEXINGTON           | 525389           |                    | 6.16                    |                         | U          |
| 09/24/2019                             | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 348.29                  |                         | U          |
| 10/02/2019                             | INNI      | I2007810        |                | TOWN OF LEXINGTON           | 525389           |                    | 8.57                    |                         | U          |
| 10/02/2019                             | INNI      | I2007813        |                | TOWN OF LEXINGTON           | 525389           |                    | 5.26                    |                         | U          |
| 10/23/2019                             | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 361.84                  |                         | U          |
| 11/08/2019                             | INNI      | I2009582        |                | TOWN OF LEXINGTON           | 525389           |                    | 6.59                    |                         | U          |
| 11/21/2019                             | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 338.75                  |                         | U          |
| 12/10/2019                             | INNI      | I2011663        |                | TOWN OF LEXINGTON           | 525389           |                    | 0.59                    |                         | U          |
| 12/11/2019                             | INNI      | I2009602        |                | TOWN OF LEXINGTON           | 525389           |                    | 6.09                    |                         | U          |
| 12/31/2019                             | JE15      | J2002105        |                | PA 20-21                    | 525389           |                    | -1,833.19               |                         | U          |
| 01/20/2020                             | INNI      | I2013500        |                | TOWN OF LEXINGTON           | 525389           |                    | 0.38                    |                         | U          |
| 01/24/2020                             | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 306.42                  |                         | U          |
| 02/03/2020                             | INNI      | I2015273        |                | TOWN OF LEXINGTON           | 525389           |                    | 0.36                    |                         | U          |
| 02/21/2020                             | CNNI      | A0493358        | I2013500       | TOWN OF LEXINGTON           | 525389           |                    | -0.38                   |                         | U          |
| 02/21/2020                             | INNI      | I2013593        |                | TOWN OF LEXINGTON           | 525389           |                    | 0.38                    |                         | U          |
| 02/24/2020                             | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 300.48                  |                         | U          |
| 03/05/2020                             | INNI      | I2017433        |                | TOWN OF LEXINGTON           | 525389           |                    | 0.33                    |                         | U          |
| 03/25/2020                             | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 306.71                  |                         | U          |
| 04/01/2020                             | INNI      | I2019239        |                | TOWN OF LEXINGTON           | 525389           |                    | 0.38                    |                         | U          |
| 04/23/2020                             | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 289.33                  |                         | U          |
| 05/01/2020                             | INNI      | I2020858        |                | TOWN OF LEXINGTON           | 525389           |                    | 3.83                    |                         | U          |
| 05/22/2020                             | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI | 525389           |                    | 299.01                  |                         | U          |
| ENDING BALANCE: Util / Judicial Center |           |                 |                |                             | 525389           | 0.00               | 1,507.82                | 0.00                    |            |
| TOTAL FUND: 1000 GF / County Ordinary  |           |                 |                |                             |                  |                    |                         |                         |            |
| PERSONAL SERVICES                      |           |                 |                |                             | 06               | 49,529.00          | 39,885.56               | 0.00                    |            |
| GENERAL OPERATING                      |           |                 |                |                             | 07               | 18,104.00          | 16,135.59               | 0.00                    |            |
| EXPENDITURES                           |           |                 |                |                             |                  |                    |                         |                         |            |

COAS: L COUNTY OF LEXINGTON  
 ORG: 161100 Legislative Delegation

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019  | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0 | 519120       |                 | 368.65               |                      | U       |
| 08/02/2019  | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0 | 519120       |                 | 368.65               |                      | U       |
| 08/16/2019  | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0 | 519120       |                 | 368.65               |                      | U       |
| 09/13/2019  | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0 | 519120       |                 | 368.65               |                      | U       |
| 09/27/2019  | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0 | 519120       |                 | 368.65               |                      | U       |
| 10/11/2019  | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120       |                 | 368.65               |                      | U       |
| 10/25/2019  | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120       |                 | 368.65               |                      | U       |
| 11/08/2019  | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120       |                 | 368.65               |                      | U       |
| 11/22/2019  | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120       |                 | 368.65               |                      | U       |
| 12/06/2019  | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120       |                 | 368.65               |                      | U       |
| 12/20/2019  | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120       |                 | 368.65               |                      | U       |
| 01/03/2020  | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0  | 519120       |                 | 368.65               |                      | U       |
| 01/17/2020  | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120       |                 | 368.65               |                      | U       |
| 02/14/2020  | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120       |                 | 368.65               |                      | U       |
| 02/28/2020  | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120       |                 | 368.65               |                      | U       |
| 03/13/2020  | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 519120       |                 | 368.65               |                      | U       |
| 03/27/2020  | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 519120       |                 | 368.65               |                      | U       |
| 04/10/2020  | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 519120       |                 | 368.65               |                      | U       |
| 04/24/2020  | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 519120       |                 | 368.65               |                      | U       |
| 05/08/2020  | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 519120       |                 | 368.65               |                      | U       |
| 05/22/2020  | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 519120       |                 | 368.65               |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                |                         | 519120       | 0.00            | 7,741.65             | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 0.00            | 7,741.65             | 0.00                 |         |
| TOTAL ORGANIZATION: 161100 Legislative Delegation     |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 49,529.00       | 47,627.21            | 0.00                 |         |
| GENERAL OPERATING                                     |           |                 |                |                         | 07           | 18,104.00       | 16,135.59            | 0.00                 |         |
| EXPENDITURES  |           |                 |                |                         |              |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 161200 Registrations & Elections

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                     |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages |           |                 |                |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                          | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510100           | 273,491.00         |                         |                         | U          |
| 07/19/2019                          | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510100           |                    | 9,471.05                |                         | U          |
| 08/02/2019                          | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510100           |                    | 13,318.40               |                         | U          |
| 08/02/2019                          | JE15      | J2100024        |                | PA 20-66                | 510100           |                    | -2,754.54               |                         | U          |
| 08/16/2019                          | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510100           |                    | 10,563.85               |                         | U          |
| 08/30/2019                          | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510100           |                    | 10,017.45               |                         | U          |
| 09/13/2019                          | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510100           |                    | 10,563.86               |                         | U          |
| 09/27/2019                          | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510100           |                    | 10,563.87               |                         | U          |
| 10/11/2019                          | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510100           |                    | 10,563.86               |                         | U          |
| 10/25/2019                          | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510100           |                    | 10,563.88               |                         | U          |
| 11/08/2019                          | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510100           |                    | 13,296.25               |                         | U          |
| 11/08/2019                          | JE15      | J2100025        |                | PA 20-67                | 510100           |                    | -2,732.40               |                         | U          |
| 11/22/2019                          | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510100           |                    | 10,802.69               |                         | U          |
| 12/06/2019                          | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510100           |                    | 10,689.92               |                         | U          |
| 12/20/2019                          | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510100           |                    | 10,610.66               |                         | U          |
| 01/03/2020                          | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510100           |                    | 10,563.86               |                         | U          |
| 01/17/2020                          | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510100           |                    | 10,531.44               |                         | U          |
| 01/31/2020                          | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510100           |                    | 10,634.95               |                         | U          |
| 02/14/2020                          | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510100           |                    | 13,236.26               |                         | U          |
| 02/14/2020                          | JE15      | J2100026        |                | PA 20-68                | 510100           |                    | -2,732.40               |                         | U          |
| 02/28/2020                          | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510100           |                    | 10,930.06               |                         | U          |
| 03/13/2020                          | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510100           |                    | 10,864.79               |                         | U          |
| 03/27/2020                          | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510100           |                    | 10,563.86               |                         | U          |
| 04/10/2020                          | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510100           |                    | 10,563.86               |                         | U          |
| 04/24/2020                          | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510100           |                    | 10,563.86               |                         | U          |
| 05/08/2020                          | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510100           |                    | 10,563.86               |                         | U          |
| 05/22/2020                          | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510100           |                    | 11,199.08               |                         | U          |
| ENDING BALANCE: Salaries & Wages    |           |                 |                |                         | 510100           | 273,491.00         | 243,022.28              | 0.00                    |            |
| BEGINNING BALANCE: State Stipend    |           |                 |                |                         | 510102           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                          | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510102           | 12,500.00          |                         |                         | U          |
| 08/02/2019                          | JE15      | J2100024        |                | PA 20-66                | 510102           |                    | 2,754.54                |                         | U          |
| 11/08/2019                          | JE15      | J2100025        |                | PA 20-67                | 510102           |                    | 2,732.40                |                         | U          |
| 02/14/2020                          | JE15      | J2100026        |                | PA 20-68                | 510102           |                    | 2,732.40                |                         | U          |
| ENDING BALANCE: State Stipend       |           |                 |                |                         | 510102           | 12,500.00          | 8,219.34                | 0.00                    |            |
| BEGINNING BALANCE: Overtime         |           |                 |                |                         | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                          | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510200           | 13,500.00          |                         |                         | U          |



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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|---------------------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                           |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 10/11/2019                                   | HGNL      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 510200           |                    | 192.96                  |                         | U          |
| 10/25/2019                                   | HGNL      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 510200           |                    | 63.04                   |                         | U          |
| 11/22/2019                                   | HGNL      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 510200           |                    | 1,297.04                |                         | U          |
| 12/06/2019                                   | HGNL      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 510200           |                    | 499.53                  |                         | U          |
| 12/20/2019                                   | HGNL      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 510200           |                    | 92.18                   |                         | U          |
| 01/17/2020                                   | HGNL      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 510200           |                    | 78.80                   |                         | U          |
| 02/14/2020                                   | HGNL      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 510200           |                    | 598.01                  |                         | U          |
| 02/28/2020                                   | HGNL      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 510200           |                    | 97.44                   |                         | U          |
| 03/13/2020                                   | HGNL      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 510200           |                    | 4,911.48                |                         | U          |
| 05/22/2020                                   | HGNL      | F2000053                  |                | HR Payroll 2020 BW 11 0 | 510200           |                    | 274.82                  |                         | U          |
| ENDING BALANCE:                              |           | Overtime                  |                |                         | 510200           | 13,500.00          | 8,105.30                | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                           |                |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001                  |                | FY 19-20 BUDGET         | 511112           | 22,911.00          |                         |                         | U          |
| 07/19/2019                                   | HFEF      | F2000002                  |                | HR Payroll 2019 BW 15 0 | 511112           |                    | 682.16                  |                         | U          |
| 08/02/2019                                   | HFEF      | F2000007                  |                | HR Payroll 2019 BW 16 0 | 511112           |                    | 951.24                  |                         | U          |
| 08/16/2019                                   | HFEF      | F2000012                  |                | HR Payroll 2019 BW 17 0 | 511112           |                    | 750.44                  |                         | U          |
| 08/30/2019                                   | HFEF      | F2000014                  |                | HR Payroll 2019 BW 18 0 | 511112           |                    | 766.33                  |                         | U          |
| 09/13/2019                                   | HFEF      | F2000015                  |                | HR Payroll 2019 BW 19 0 | 511112           |                    | 750.44                  |                         | U          |
| 09/27/2019                                   | HFEF      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 511112           |                    | 750.43                  |                         | U          |
| 10/11/2019                                   | HFEF      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511112           |                    | 765.20                  |                         | U          |
| 10/25/2019                                   | HFEF      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511112           |                    | 755.25                  |                         | U          |
| 11/08/2019                                   | HFEF      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511112           |                    | 959.50                  |                         | U          |
| 11/22/2019                                   | HFEF      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511112           |                    | 867.93                  |                         | U          |
| 12/06/2019                                   | HFEF      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511112           |                    | 828.90                  |                         | U          |
| 12/20/2019                                   | HFEF      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511112           |                    | 768.00                  |                         | U          |
| 01/03/2020                                   | HFEF      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511112           |                    | 751.18                  |                         | U          |
| 01/17/2020                                   | HFEF      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511112           |                    | 754.73                  |                         | U          |
| 01/31/2020                                   | HFEF      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511112           |                    | 813.60                  |                         | U          |
| 02/14/2020                                   | HFEF      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511112           |                    | 1,001.33                |                         | U          |
| 02/28/2020                                   | HFEF      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 511112           |                    | 786.64                  |                         | U          |
| 03/13/2020                                   | HFEF      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 511112           |                    | 1,147.05                |                         | U          |
| 03/27/2020                                   | HFEF      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 511112           |                    | 751.18                  |                         | U          |
| 04/10/2020                                   | HFEF      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 511112           |                    | 751.18                  |                         | U          |
| 04/24/2020                                   | HFEF      | F2000050                  |                | HR Payroll 2020 BW 9 0  | 511112           |                    | 751.20                  |                         | U          |
| 05/08/2020                                   | HFEF      | F2000052                  |                | HR Payroll 2020 BW 10 0 | 511112           |                    | 751.18                  |                         | U          |
| 05/22/2020                                   | HFEF      | F2000053                  |                | HR Payroll 2020 BW 11 0 | 511112           |                    | 820.81                  |                         | U          |
| ENDING BALANCE:                              |           | FICA - Employer's Portion |                |                         | 511112           | 22,911.00          | 18,675.90               | 0.00                    |            |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: SCRS - Employer's Portion           |           |                 |                |                             | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511113       | 42,155.00       |                      |                      | U       |
| 07/19/2019   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511113       |                 | 1,181.40             |                      | U       |
| 08/02/2019   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511113       |                 | 1,541.92             |                      | U       |
| 08/16/2019   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511113       |                 | 1,351.44             |                      | U       |
| 08/30/2019   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511113       |                 | 1,266.43             |                      | U       |
| 09/13/2019   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511113       |                 | 1,351.44             |                      | U       |
| 09/27/2019   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511113       |                 | 1,351.44             |                      | U       |
| 10/11/2019   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511113       |                 | 1,381.47             |                      | U       |
| 10/24/2019   | JE15      | J2001130        |                | 2019 1% PEBA CREDIT         | 511113       |                 | -2,372.15            |                      | U       |
| 10/25/2019   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511113       |                 | 1,361.25             |                      | U       |
| 11/08/2019   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511113       |                 | 1,540.40             |                      | U       |
| 11/22/2019   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511113       |                 | 1,552.14             |                      | U       |
| 12/06/2019   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511113       |                 | 1,430.77             |                      | U       |
| 12/20/2019   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511113       |                 | 1,373.06             |                      | U       |
| 01/03/2020   | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511113       |                 | 1,351.44             |                      | U       |
| 01/17/2020   | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511113       |                 | 1,358.66             |                      | U       |
| 01/31/2020   | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511113       |                 | 1,362.50             |                      | U       |
| 02/14/2020   | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511113       |                 | 1,624.12             |                      | U       |
| 02/28/2020   | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511113       |                 | 1,407.06             |                      | U       |
| 03/13/2020   | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511113       |                 | 2,012.76             |                      | U       |
| 03/27/2020   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511113       |                 | 1,351.44             |                      | U       |
| 04/10/2020   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511113       |                 | 1,351.44             |                      | U       |
| 04/24/2020   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511113       |                 | 1,351.44             |                      | U       |
| 05/08/2020   | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511113       |                 | 1,351.44             |                      | U       |
| 05/22/2020   | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511113       |                 | 1,453.28             |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                |                             | 511113       | 42,155.00       | 30,286.59            | 0.00                 |         |
| BEGINNING BALANCE: PORS - Employer's Portion           |           |                 |                |                             | 511114       | 0.00            | 0.00                 | 0.00                 |         |
| 10/24/2019   | JE15      | J2001130        |                | 2019 1% PEBA CREDIT         | 511114       |                 | -24.21               |                      | U       |
| ENDING BALANCE: PORS - Employer's Portion              |           |                 |                |                             | 511114       | 0.00            | -24.21               | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511120       | 54,600.00       |                      |                      | U       |
| 10/09/2019   | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS | 511120       |                 | 4,550.00             |                      | U       |
| 10/09/2019   | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS | 511120       |                 | 4,550.00             |                      | U       |
| 10/09/2019   | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS | 511120       |                 | 4,550.00             |                      | U       |
| 10/09/2019   | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS | 511120       |                 | 4,550.00             |                      | U       |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/13/2019  | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS | 511120       |                 | 4,550.00             |                      | U       |
| 01/23/2020  | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS | 511120       |                 | 4,550.00             |                      | U       |
| 01/23/2020  | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS | 511120       |                 | 4,550.00             |                      | U       |
| 02/10/2020  | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS | 511120       |                 | 4,550.00             |                      | U       |
| 04/13/2020  | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS | 511120       |                 | 4,550.00             |                      | U       |
| 04/13/2020  | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 511120       |                 | 4,550.00             |                      | U       |
| 05/05/2020  | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 511120       |                 | 4,550.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion   |           |                 |                |                             | 511120       | 54,600.00       | 50,050.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511130       | 2,128.00        |                      |                      | U       |
| 07/19/2019  | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511130       |                 | 29.40                |                      | U       |
| 08/02/2019  | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511130       |                 | 41.27                |                      | U       |
| 08/16/2019  | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511130       |                 | 32.79                |                      | U       |
| 08/30/2019  | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511130       |                 | 31.09                |                      | U       |
| 09/13/2019  | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511130       |                 | 32.79                |                      | U       |
| 09/27/2019  | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130       |                 | 32.79                |                      | U       |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130       |                 | 33.38                |                      | U       |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130       |                 | 32.99                |                      | U       |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511130       |                 | 41.25                |                      | U       |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511130       |                 | 37.53                |                      | U       |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511130       |                 | 35.91                |                      | U       |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511130       |                 | 33.22                |                      | U       |
| 01/03/2020  | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511130       |                 | 32.79                |                      | U       |
| 01/17/2020  | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511130       |                 | 32.94                |                      | U       |
| 01/31/2020  | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511130       |                 | 33.01                |                      | U       |
| 02/14/2020  | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511130       |                 | 42.91                |                      | U       |
| 02/28/2020  | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511130       |                 | 34.21                |                      | U       |
| 03/13/2020  | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511130       |                 | 48.94                |                      | U       |
| 03/27/2020  | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511130       |                 | 32.79                |                      | U       |
| 04/10/2020  | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511130       |                 | 32.79                |                      | U       |
| 04/24/2020  | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511130       |                 | 32.79                |                      | U       |
| 05/08/2020  | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511130       |                 | 32.79                |                      | U       |
| 05/22/2020  | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511130       |                 | 35.59                |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost    |           |                 |                |                             | 511130       | 2,128.00        | 805.96               | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)      |           |                 |                |                             | 511213       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019  | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511213       |                 | 282.98               |                      | U       |

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|--------------------|-----------|-----------------|-----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                 | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 08/02/2019         | HFEF      | F2000007        |                 | HR Payroll 2019 BW 16 0 | 511213           |                    | 473.46                  |                         | U          |
| 08/16/2019         | HFEF      | F2000012        |                 | HR Payroll 2019 BW 17 0 | 511213           |                    | 282.98                  |                         | U          |
| 08/30/2019         | HFEF      | F2000014        |                 | HR Payroll 2019 BW 18 0 | 511213           |                    | 282.98                  |                         | U          |
| 09/13/2019         | HFEF      | F2000015        |                 | HR Payroll 2019 BW 19 0 | 511213           |                    | 282.98                  |                         | U          |
| 09/27/2019         | HFEF      | F2000016        |                 | HR Payroll 2019 BW 20 0 | 511213           |                    | 282.98                  |                         | U          |
| 10/11/2019         | HFEF      | F2000021        |                 | HR Payroll 2019 BW 21 0 | 511213           |                    | 282.98                  |                         | U          |
| 10/25/2019         | HFEF      | F2000023        |                 | HR Payroll 2019 BW 22 0 | 511213           |                    | 282.98                  |                         | U          |
| 11/08/2019         | HFEF      | F2000024        |                 | HR Payroll 2019 BW 23 0 | 511213           |                    | 471.94                  |                         | U          |
| 11/22/2019         | HFEF      | F2000025        |                 | HR Payroll 2019 BW 24 0 | 511213           |                    | 321.26                  |                         | U          |
| 12/06/2019         | HFEF      | F2000027        |                 | HR Payroll 2019 BW 25 0 | 511213           |                    | 300.99                  |                         | U          |
| 12/20/2019         | HFEF      | F2000028        |                 | HR Payroll 2019 BW 26 0 | 511213           |                    | 282.98                  |                         | U          |
| 01/03/2020         | HFEF      | F2000031        |                 | HR Payroll 2020 BW 1 0  | 511213           |                    | 282.98                  |                         | U          |
| 01/17/2020         | HFEF      | F2000032        |                 | HR Payroll 2020 BW 2 0  | 511213           |                    | 282.98                  |                         | U          |
| 01/31/2020         | HFEF      | F2000037        |                 | HR Payroll 2020 BW 3 0  | 511213           |                    | 282.98                  |                         | U          |
| 02/14/2020         | HFEF      | F2000038        |                 | HR Payroll 2020 BW 4 0  | 511213           |                    | 471.94                  |                         | U          |
| 02/28/2020         | HFEF      | F2000039        |                 | HR Payroll 2020 BW 5 0  | 511213           |                    | 299.49                  |                         | U          |
| 03/13/2020         | HFEF      | F2000040        |                 | HR Payroll 2020 BW 6 0  | 511213           |                    | 432.71                  |                         | U          |
| 03/27/2020         | HFEF      | F2000042        |                 | HR Payroll 2020 BW 7 0  | 511213           |                    | 282.98                  |                         | U          |
| 04/10/2020         | HFEF      | F2000047        |                 | HR Payroll 2020 BW 8 0  | 511213           |                    | 282.98                  |                         | U          |
| 04/24/2020         | HFEF      | F2000050        |                 | HR Payroll 2020 BW 9 0  | 511213           |                    | 282.98                  |                         | U          |
| 05/08/2020         | HFEF      | F2000052        |                 | HR Payroll 2020 BW 10 0 | 511213           |                    | 282.98                  |                         | U          |
| 05/22/2020         | HFEF      | F2000053        |                 | HR Payroll 2020 BW 11 0 | 511213           |                    | 322.76                  |                         | U          |
| ENDING BALANCE:    |           | SCRS - Emplr.   | Port. (Retiree) |                         | 511213           | 0.00               | 7,339.25                | 0.00                    |            |
| BEGINNING BALANCE: |           | PORS - Emplr.   | Port. (Retiree) |                         | 511214           | 0.00               | 0.00                    | 0.00                    |            |
| 07/19/2019         | HFEF      | F2000002        |                 | HR Payroll 2019 BW 15 0 | 511214           |                    | 10.94                   |                         | U          |
| 08/02/2019         | HFEF      | F2000007        |                 | HR Payroll 2019 BW 16 0 | 511214           |                    | -66.77                  |                         | U          |
| 08/02/2019         | JE15      | J2000354        |                 | PA 20-01 A              | 511214           |                    | 133.54                  |                         | U          |
| 08/02/2019         | JE15      | J2001091        |                 | PA 20-01 C              | 511214           |                    | -133.54                 |                         | U          |
| 08/16/2019         | HFEF      | F2000012        |                 | HR Payroll 2019 BW 17 0 | 511214           |                    | 10.94                   |                         | U          |
| 08/28/2019         | JE15      | J2001092        |                 | PA 20-01 D              | 511214           |                    | 133.54                  |                         | U          |
| 08/30/2019         | HFEF      | F2000014        |                 | HR Payroll 2019 BW 18 0 | 511214           |                    | 10.94                   |                         | U          |
| 09/13/2019         | HFEF      | F2000015        |                 | HR Payroll 2019 BW 19 0 | 511214           |                    | 10.94                   |                         | U          |
| 09/27/2019         | HFEF      | F2000016        |                 | HR Payroll 2019 BW 20 0 | 511214           |                    | 10.94                   |                         | U          |
| 10/11/2019         | HFEF      | F2000021        |                 | HR Payroll 2019 BW 21 0 | 511214           |                    | 10.94                   |                         | U          |
| 10/25/2019         | HFEF      | F2000023        |                 | HR Payroll 2019 BW 22 0 | 511214           |                    | 10.94                   |                         | U          |
| 11/08/2019         | HFEF      | F2000024        |                 | HR Payroll 2019 BW 23 0 | 511214           |                    | 66.32                   |                         | U          |
| 11/22/2019         | HFEF      | F2000025        |                 | HR Payroll 2019 BW 24 0 | 511214           |                    | 10.94                   |                         | U          |
| 12/06/2019         | HFEF      | F2000027        |                 | HR Payroll 2019 BW 25 0 | 511214           |                    | 10.94                   |                         | U          |

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| TRANS DATE                                    | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary       | 1000             |                    |                         |                         |            |
| 12/20/2019                                    | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0    | 511214           |                    | 10.94                   |                         | U          |
| 01/03/2020                                    | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0     | 511214           |                    | 10.94                   |                         | U          |
| 01/17/2020                                    | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0     | 511214           |                    | 10.94                   |                         | U          |
| 01/31/2020                                    | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0     | 511214           |                    | 10.94                   |                         | U          |
| 02/14/2020                                    | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0     | 511214           |                    | 66.32                   |                         | U          |
| 02/28/2020                                    | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0     | 511214           |                    | 10.94                   |                         | U          |
| 03/13/2020                                    | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0     | 511214           |                    | 10.94                   |                         | U          |
| 03/27/2020                                    | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0     | 511214           |                    | 10.94                   |                         | U          |
| 04/10/2020                                    | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0     | 511214           |                    | 10.94                   |                         | U          |
| 04/24/2020                                    | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0     | 511214           |                    | 10.94                   |                         | U          |
| 05/08/2020                                    | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0    | 511214           |                    | 10.94                   |                         | U          |
| 05/22/2020                                    | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0    | 511214           |                    | 10.94                   |                         | U          |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) |           |                 |                |                            | 511214           | 0.00               | 418.21                  | 0.00                    |            |
| BEGINNING BALANCE: Contracted Services        |           |                 |                |                            | 520200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                    | BD01      | L2000001        |                | FY 19-20 BUDGET            | 520200           | 498.00             |                         |                         | U          |
| ENDING BALANCE: Contracted Services           |           |                 |                |                            | 520200           | 498.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Advertising & Publicity    |           |                 |                |                            | 520400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                    | BD01      | L2000001        |                | FY 19-20 BUDGET            | 520400           | 3,500.00           |                         |                         | U          |
| 07/15/2019                                    | PORD      | P2001178        |                | LEXINGTON COUNTY CHRONICLE | 520400           |                    |                         | 192.60                  | U          |
| 07/15/2019                                    | PORD      | P2001178        |                | LEXINGTON COUNTY CHRONICLE | 520400           |                    |                         | 208.65                  | U          |
| 07/15/2019                                    | PORD      | P2001178        |                | LEXINGTON COUNTY CHRONICLE | 520400           |                    |                         | 224.70                  | U          |
| 07/15/2019                                    | PORD      | P2001178        |                | LEXINGTON COUNTY CHRONICLE | 520400           |                    |                         | 224.70                  | U          |
| 07/15/2019                                    | PORD      | P2001178        |                | LEXINGTON COUNTY CHRONICLE | 520400           |                    |                         | 192.60                  | U          |
| 07/15/2019                                    | PORD      | P2001178        |                | LEXINGTON COUNTY CHRONICLE | 520400           |                    |                         | 304.95                  | U          |
| 07/15/2019                                    | PORD      | P2001178        |                | LEXINGTON COUNTY CHRONICLE | 520400           |                    |                         | 224.70                  | U          |
| 08/05/2019                                    | PORD      | P2001195        |                | THE TWIN CITY NEWS         | 520400           |                    |                         | 359.52                  | U          |
| 08/06/2019                                    | PORD      | P2001223        |                | LINC INC                   | 520400           |                    |                         | 321.00                  | U          |
| 08/08/2019                                    | INEI      | I2003891        |                | LEXINGTON COUNTY CHRONICLE | 520400           | 180.00             |                         |                         | U          |
| 08/08/2019                                    | INEI      | I2003891        |                | LEXINGTON COUNTY CHRONICLE | 520400           |                    |                         | -192.60                 | U          |
| 08/08/2019                                    | INEI      | I2003892        |                | LEXINGTON COUNTY CHRONICLE | 520400           | 195.00             |                         |                         | U          |
| 08/08/2019                                    | INEI      | I2003892        |                | LEXINGTON COUNTY CHRONICLE | 520400           |                    |                         | -208.65                 | U          |
| 08/08/2019                                    | INEI      | I2003893        |                | LEXINGTON COUNTY CHRONICLE | 520400           | 210.00             |                         |                         | U          |
| 08/08/2019                                    | INEI      | I2003893        |                | LEXINGTON COUNTY CHRONICLE | 520400           |                    |                         | -224.70                 | U          |
| 08/08/2019                                    | INEI      | I2003894        |                | LEXINGTON COUNTY CHRONICLE | 520400           | 210.00             |                         |                         | U          |
| 08/08/2019                                    | INEI      | I2003894        |                | LEXINGTON COUNTY CHRONICLE | 520400           |                    |                         | -224.70                 | U          |
| 08/08/2019                                    | INEI      | I2003895        |                | LEXINGTON COUNTY CHRONICLE | 520400           | 210.00             |                         |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | GF / County Ordinary       | 1000         |                 |                      |                      |         |
| 08/08/2019         | INEI      | I2003895        |                | LEXINGTON COUNTY CHRONICLE | 520400       |                 |                      | -224.70              | U       |
| 08/08/2019         | INEI      | I2003896        |                | LEXINGTON COUNTY CHRONICLE | 520400       |                 | 180.00               |                      | U       |
| 08/08/2019         | INEI      | I2003896        |                | LEXINGTON COUNTY CHRONICLE | 520400       |                 |                      | -192.60              | U       |
| 08/09/2019         | INEI      | I2003723        |                | LINC INC                   | 520400       |                 | 300.00               |                      | U       |
| 08/09/2019         | INEI      | I2003723        |                | LINC INC                   | 520400       |                 |                      | -321.00              | U       |
| 08/15/2019         | INEI      | I2003890        |                | LEXINGTON COUNTY CHRONICLE | 520400       |                 | 270.00               |                      | U       |
| 08/15/2019         | INEI      | I2003890        |                | LEXINGTON COUNTY CHRONICLE | 520400       |                 |                      | -304.95              | U       |
| 09/09/2019         | ICEI      | I2005851        |                | THE TWIN CITY NEWS         | 520400       |                 | -336.00              |                      | U       |
| 09/09/2019         | ICEI      | I2005851        |                | THE TWIN CITY NEWS         | 520400       |                 |                      | 359.52               | U       |
| 09/09/2019         | INEI      | I2005851        |                | THE TWIN CITY NEWS         | 520400       |                 | 336.00               |                      | U       |
| 09/09/2019         | INEI      | I2005851        |                | THE TWIN CITY NEWS         | 520400       |                 |                      | -359.52              | U       |
| 09/09/2019         | INEI      | I2005879        |                | THE TWIN CITY NEWS         | 520400       |                 | 336.00               |                      | U       |
| 09/09/2019         | INEI      | I2005879        |                | THE TWIN CITY NEWS         | 520400       |                 |                      | -359.52              | U       |
| 11/21/2019         | PORD      | P2002050        |                | LINC INC                   | 520400       |                 |                      | 300.00               | U       |
| 11/21/2019         | PORD      | P2002050        |                | LINC INC                   | 520400       |                 |                      | 35.00                | U       |
| 11/21/2019         | INEI      | I2010065        |                | LINC INC                   | 520400       |                 | 300.00               |                      | U       |
| 11/21/2019         | INEI      | I2010065        |                | LINC INC                   | 520400       |                 |                      | -300.00              | U       |
| 12/13/2019         | PORD      | P2002193        |                | LINC INC                   | 520400       |                 |                      | 220.00               | U       |
| 12/17/2019         | POCL      | *2000887        |                | Close PO P2002050          | 520400       |                 |                      | -35.00               | U       |
| 12/18/2019         | PORD      | P2002220        |                | LEXINGTON COUNTY CHRONICLE | 520400       |                 |                      | 105.00               | U       |
| 01/13/2020         | PORD      | P2002349        |                | LEXINGTON COUNTY CHRONICLE | 520400       |                 |                      | 165.00               | U       |
| 01/14/2020         | INEI      | I2012190        |                | LINC INC                   | 520400       |                 | 220.00               |                      | U       |
| 01/14/2020         | INEI      | I2012190        |                | LINC INC                   | 520400       |                 |                      | -220.00              | U       |
| 01/15/2020         | INEI      | I2011515        |                | LINC INC                   | 520400       |                 |                      | -32.00               | U       |
| 01/15/2020         | INEI      | I2011515        |                | LINC INC                   | 520400       |                 | 32.00                |                      | U       |
| 01/15/2020         | PORD      | P2002383        |                | LINC INC                   | 520400       |                 |                      | 32.00                | U       |
| 01/16/2020         | INEI      | I2012859        |                | LEXINGTON COUNTY CHRONICLE | 520400       |                 | 105.00               |                      | U       |
| 01/16/2020         | INEI      | I2012859        |                | LEXINGTON COUNTY CHRONICLE | 520400       |                 |                      | -105.00              | U       |
| 02/06/2020         | INEI      | I2013730        |                | LEXINGTON COUNTY CHRONICLE | 520400       |                 | 165.00               |                      | U       |
| 02/06/2020         | INEI      | I2013730        |                | LEXINGTON COUNTY CHRONICLE | 520400       |                 |                      | -165.00              | U       |
| 05/12/2020         | PORD      | P2003232        |                | LEXINGTON COUNTY CHRONICLE | 520400       |                 |                      | 102.00               | U       |
| 05/15/2020         | PORD      | P2003239        |                | LEXINGTON COUNTY CHRONICLE | 520400       |                 |                      | 350.00               | U       |
| ENDING BALANCE:    |           |                 |                | Advertising & Publicity    | 520400       | 3,500.00        | 2,913.00             | 452.00               |         |
| BEGINNING BALANCE: |           |                 |                | Court Reporting Services   | 520511       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET            | 520511       | 1,000.00        |                      |                      | U       |
| 11/22/2019         | PORD      | P2002099        |                | CREEL COURT REPORTING INC  | 520511       |                 |                      | 0.60                 | U       |
| 11/22/2019         | PORD      | P2002099        |                | CREEL COURT REPORTING INC  | 520511       |                 |                      | 126.00               | U       |
| 11/22/2019         | PORD      | P2002099        |                | CREEL COURT REPORTING INC  | 520511       |                 |                      | 60.00                | U       |

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| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 11/22/2019                                       | INEI      | I2010010        |                | CREEL COURT REPORTING INC   | 520511       |                 |                      | -60.00               | U       |
| 11/22/2019                                       | INEI      | I2010010        |                | CREEL COURT REPORTING INC   | 520511       |                 | 60.00                |                      | U       |
| 11/22/2019                                       | INEI      | I2010010        |                | CREEL COURT REPORTING INC   | 520511       |                 | 0.60                 |                      | U       |
| 11/22/2019                                       | INEI      | I2010010        |                | CREEL COURT REPORTING INC   | 520511       |                 |                      | -126.00              | U       |
| 11/22/2019                                       | INEI      | I2010010        |                | CREEL COURT REPORTING INC   | 520511       |                 | 126.00               |                      | U       |
| 11/22/2019                                       | INEI      | I2010010        |                | CREEL COURT REPORTING INC   | 520511       |                 |                      | -0.60                | U       |
| ENDING BALANCE: Court Reporting Services         |           |                 |                |                             | 520511       | 1,000.00        | 186.60               | 0.00                 |         |
| BEGINNING BALANCE: Computer Hardware Maintenance |           |                 |                |                             | 520703       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520703       | 84,892.00       |                      |                      | U       |
| 07/01/2019                                       | BD02      | J2000648        |                | BAR 20-014                  | 520703       | -84,892.00      |                      |                      | U       |
| ENDING BALANCE: Computer Hardware Maintenance    |           |                 |                |                             | 520703       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Outside Printing              |           |                 |                |                             | 520800       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520800       | 4,000.00        |                      |                      | U       |
| ENDING BALANCE: Outside Printing                 |           |                 |                |                             | 520800       | 4,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Office Supplies               |           |                 |                |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521000       | 1,100.00        |                      |                      | U       |
| 08/28/2019                                       | PORD      | P2001410        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | 21.76                | U       |
| 09/10/2019                                       | INEI      | I2005861        |                | FORMS & SUPPLY INC          | 521000       |                 | 21.76                |                      | U       |
| 09/10/2019                                       | INEI      | I2005861        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | -21.76               | U       |
| 02/03/2020                                       | INNI      | I2014263        |                | PETTY CASH/FINANCE DEPARTME | 521000       |                 | 9.62                 |                      | U       |
| ENDING BALANCE: Office Supplies                  |           |                 |                |                             | 521000       | 1,100.00        | 31.38                | 0.00                 |         |
| BEGINNING BALANCE: Duplicating                   |           |                 |                |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521100       | 4,000.00        |                      |                      | U       |
| 07/31/2019                                       | INNI      | I2004444        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 22.66                |                      | U       |
| 08/31/2019                                       | INNI      | I2006311        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 38.30                |                      | U       |
| 09/30/2019                                       | ISSU      | U2001598        |                | REGISTRATION AND ELECTIONS  | 521100       |                 | 188.90               |                      | U       |
| 09/30/2019                                       | INNI      | I2007379        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 112.16               |                      | U       |
| 10/31/2019                                       | INNI      | I2010888        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 61.78                |                      | U       |
| 11/30/2019                                       | INNI      | I2012588        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 25.49                |                      | U       |
| 12/31/2019                                       | INNI      | I2014595        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 69.04                |                      | U       |
| 12/31/2019                                       | JE15      | J2002415        |                | BUDGETARY REIMBURSEMENT DEC | 521100       |                 | -25.20               |                      | U       |
| 01/31/2020                                       | INNI      | I2014633        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 359.72               |                      | U       |

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| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                       |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 02/29/2020                            | INNI      | I2016213        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 430.89                  |                         | U          |
| 03/31/2020                            | INNI      | I2018253        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 117.28                  |                         | U          |
| 04/30/2020                            | INNI      | I2019787        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 93.68                   |                         | U          |
| 05/31/2020                            | INNI      | I2100970        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 342.46                  |                         | U          |
| ENDING BALANCE: Duplicating           |           |                 |                |                             | 521100           | 4,000.00           | 1,837.16                | 0.00                    |            |
| BEGINNING BALANCE: Operating Supplies |           |                 |                |                             | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                            | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521200           | 18,000.00          |                         |                         | U          |
| 07/01/2019                            | ISSU      | U2000035        |                | REGISTRATION AND ELECTIONS  | 521200           |                    | 8.21                    |                         | U          |
| 07/03/2019                            | ISSU      | U2000095        |                | REGISTRATION & ELECTIONS    | 521200           |                    | 16.03                   |                         | U          |
| 07/03/2019                            | ISSU      | U2000100        |                | REGISTRATIONS AND ELECTIONS | 521200           |                    | 20.00                   |                         | U          |
| 07/23/2019                            | ISSU      | U2000424        |                | REGISTRATION AND ELECTIONS  | 521200           |                    | 52.69                   |                         | U          |
| 08/12/2019                            | ISSU      | U2000737        |                | REGISTRATIONS AND ELECTIONS | 521200           |                    | 34.38                   |                         | U          |
| 08/15/2019                            | ISSU      | U2000791        |                | REGISTRATION & ELECTIONS    | 521200           |                    | 21.10                   |                         | U          |
| 08/15/2019                            | ISSU      | U2000792        |                | REGISTRATION & ELECTIONS    | 521200           |                    | 234.00                  |                         | U          |
| 09/04/2019                            | ISSU      | U2001099        |                | REGISTRATIONS AND ELECTIONS | 521200           |                    | 76.19                   |                         | U          |
| 09/12/2019                            | ISSU      | U2001254        |                | REGISTRATIONS & ELECTIONS   | 521200           |                    | 9.73                    |                         | U          |
| 09/17/2019                            | ISSU      | U2001316        |                | REGISTRATIONS AND ELECTIONS | 521200           |                    | 20.02                   |                         | U          |
| 09/27/2019                            | ISSU      | U2001566        |                | REGISTRATION AND ELECTION   | 521200           |                    | 133.61                  |                         | U          |
| 10/01/2019                            | PORD      | P2001685        |                | SMITH RUBBER STAMPS & SEALS | 521200           |                    |                         | 68.48                   | U          |
| 10/01/2019                            | PORD      | P2001685        |                | SMITH RUBBER STAMPS & SEALS | 521200           |                    |                         | 49.22                   | U          |
| 10/01/2019                            | PORD      | P2001685        |                | SMITH RUBBER STAMPS & SEALS | 521200           |                    |                         | 8.03                    | U          |
| 10/10/2019                            | INEI      | I2007257        |                | SMITH RUBBER STAMPS & SEALS | 521200           |                    |                         | -8.03                   | U          |
| 10/10/2019                            | INEI      | I2007257        |                | SMITH RUBBER STAMPS & SEALS | 521200           |                    | 9.50                    |                         | U          |
| 10/10/2019                            | INEI      | I2007257        |                | SMITH RUBBER STAMPS & SEALS | 521200           |                    | 68.48                   |                         | U          |
| 10/10/2019                            | INEI      | I2007257        |                | SMITH RUBBER STAMPS & SEALS | 521200           |                    |                         | -49.22                  | U          |
| 10/10/2019                            | INEI      | I2007257        |                | SMITH RUBBER STAMPS & SEALS | 521200           |                    | 49.22                   |                         | U          |
| 10/10/2019                            | INEI      | I2007257        |                | SMITH RUBBER STAMPS & SEALS | 521200           |                    |                         | -68.48                  | U          |
| 10/17/2019                            | ISSU      | U2001906        |                | REGISTRATION AND ELECTIONS  | 521200           |                    | 20.00                   |                         | U          |
| 10/25/2019                            | ISSU      | U2002080        |                | REGISTRATION AND ELECTIONS  | 521200           |                    | 63.65                   |                         | U          |
| 10/31/2019                            | JE20      | F2001569        |                | PCard-BRAD CAIN             | 521200           |                    | 40.64                   |                         | U          |
| 11/07/2019                            | ISSU      | U2002301        |                | REGISTRATION AND ELECTIONS  | 521200           |                    | 51.11                   |                         | U          |
| 11/20/2019                            | ISSU      | U2002471        |                | REG & ELECTIONS             | 521200           |                    | 38.04                   |                         | U          |
| 11/25/2019                            | ISSU      | U2002539        |                | REGISTRATION AND ELECTIONS  | 521200           |                    | 20.00                   |                         | U          |
| 11/27/2019                            | ISSU      | U2002595        |                | REGISTRATION AND ELECTIONS  | 521200           |                    | 90.75                   |                         | U          |
| 12/06/2019                            | ISSU      | U2002708        |                | REGISTRATION & ELECTIONS    | 521200           |                    | 5.34                    |                         | U          |
| 12/13/2019                            | PORD      | P2002188        |                | INTAB INC                   | 521200           |                    |                         | 987.18                  | U          |
| 12/13/2019                            | PORD      | P2002188        |                | INTAB INC                   | 521200           |                    |                         | 10.70                   | U          |
| 12/16/2019                            | PORD      | P2002202        |                | INTAB INC                   | 521200           |                    |                         | 951.93                  | U          |



COAS: L COUNTY OF LEXINGTON  
 ORG: 161200 Registration & Elections

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/16/2019 | PORD      | F2002202        |                | INTAB INC                   | 521200           |                    |                         | 10.70                   | U          |
| 12/17/2019 | ISSU      | U2002873        |                | REGISTRATIONS AND ELECTIONS | 521200           |                    | 25.27                   |                         | U          |
| 12/27/2019 | INEI      | I2011639        |                | INTAB INC                   | 521200           |                    | 10.70                   |                         | U          |
| 12/27/2019 | INEI      | I2011639        |                | INTAB INC                   | 521200           |                    |                         | -987.18                 | U          |
| 12/27/2019 | INEI      | I2011639        |                | INTAB INC                   | 521200           |                    |                         | -10.70                  | U          |
| 12/27/2019 | INEI      | I2011639        |                | INTAB INC                   | 521200           |                    | 987.18                  |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-BRAD CAIN             | 521200           |                    | 15.86                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-BRAD CAIN             | 521200           |                    | 43.59                   |                         | U          |
| 01/13/2020 | ISSU      | U2003203        |                | REG & ELECTION              | 521200           |                    | 37.68                   |                         | U          |
| 01/17/2020 | INEI      | I2012739        |                | INTAB INC                   | 521200           |                    |                         | -10.70                  | U          |
| 01/17/2020 | INEI      | I2012739        |                | INTAB INC                   | 521200           |                    | 10.70                   |                         | U          |
| 01/17/2020 | INEI      | I2012739        |                | INTAB INC                   | 521200           |                    | 951.93                  |                         | U          |
| 01/17/2020 | INEI      | I2012739        |                | INTAB INC                   | 521200           |                    |                         | -951.93                 | U          |
| 01/21/2020 | ISSU      | U2003344        |                | REG & ELEC                  | 521200           |                    | 4.32                    |                         | U          |
| 01/30/2020 | ISSU      | U2003486        |                | REG & ELEC                  | 521200           |                    | 63.70                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-CHRIS MURRIN          | 521200           |                    | 273.39                  |                         | U          |
| 02/03/2020 | ISSU      | U2003532        |                | REGISTRATIONS & ELECTIONS   | 521200           |                    | 226.92                  |                         | U          |
| 02/06/2020 | ISSU      | U2003634        |                | REG & ELECTIONS             | 521200           |                    | 266.79                  |                         | U          |
| 02/07/2020 | ISSU      | U2003649        |                | REG & ELECTIONS             | 521200           |                    | 54.10                   |                         | U          |
| 02/14/2020 | ISSU      | U2003784        |                | REGISTRATION AND ELECTIONS  | 521200           |                    | 211.20                  |                         | U          |
| 02/19/2020 | PORD      | F2002621        |                | ACADEMIC SUPPLIER           | 521200           |                    |                         | 542.23                  | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-BRAD CAIN             | 521200           |                    | 35.30                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-BRAD CAIN             | 521200           |                    | 165.72                  |                         | U          |
| 03/03/2020 | ISSU      | U2004036        |                | REGISTRATION AND ELECTIONS  | 521200           |                    | 53.84                   |                         | U          |
| 03/09/2020 | INEI      | I2016635        |                | ACADEMIC SUPPLIER           | 521200           |                    | 542.23                  |                         | U          |
| 03/09/2020 | INEI      | I2016635        |                | ACADEMIC SUPPLIER           | 521200           |                    |                         | -542.23                 | U          |
| 03/17/2020 | ISSU      | U2004291        |                | REGISTRATION AND ELECTIONS  | 521200           |                    | 88.77                   |                         | U          |
| 04/01/2020 | ISSU      | U2004562        |                | REGISTRATIONS AND ELECTIONS | 521200           |                    | 22.18                   |                         | U          |
| 04/13/2020 | ISSU      | U2004754        |                | REGISTRATION AND ELECTIONS  | 521200           |                    | 12.92                   |                         | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-BRAD CAIN             | 521200           |                    | 143.90                  |                         | U          |
| 05/02/2020 | INNI      | CR201005        |                | ROCHE, CLARITZA             | 521200           |                    | 36.80                   |                         | U          |
| 05/04/2020 | PORD      | F2003139        |                | ANOTHER PRINTER INC         | 521200           |                    |                         | 986.43                  | U          |
| 05/04/2020 | ISSU      | U2005087        |                | REGISTRATION AND ELECTIONS  | 521200           |                    | 249.32                  |                         | U          |
| 05/06/2020 | ISSU      | U2005129        |                | REGISTRATION AND ELECTIONS  | 521200           |                    | 21.73                   |                         | U          |
| 05/07/2020 | ISSU      | U2005164        |                | REGISTRATION & ELEC         | 521200           |                    | 226.92                  |                         | U          |
| 05/12/2020 | INEI      | I2019864        |                | ANOTHER PRINTER INC         | 521200           |                    |                         | -986.43                 | U          |
| 05/12/2020 | INEI      | I2019864        |                | ANOTHER PRINTER INC         | 521200           |                    | 986.29                  |                         | U          |
| 05/16/2020 | INNI      | CR201018        |                | ROCHE, CLARITZA             | 521200           |                    | 11.72                   |                         | U          |
| 05/18/2020 | ISSU      | U2005357        |                | REGISTRATIONS & ELECTIONS   | 521200           |                    | 226.93                  |                         | U          |
| 05/19/2020 | ISSU      | U2005374        |                | REGISTRATION AND ELECTIONS  | 521200           |                    | 195.64                  |                         | U          |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 05/19/2020  | PORD      | P2003264        |                | ACADEMIC SUPPLIER           | 521200       |                 |                      | 100.67               | U       |
| 05/19/2020  | ISSU      | U2005391        |                | REGISTRATIONS & ELECTIONS   | 521200       |                 | 21.10                |                      | U       |
| 05/24/2020  | INNI      | CR201039        |                | ROCHE, CLARITZA             | 521200       |                 | 7.27                 |                      | U       |
| 05/29/2020  | INEI      | I2020580        |                | ACADEMIC SUPPLIER           | 521200       |                 | 100.67               |                      | U       |
| 05/29/2020  | INEI      | I2020580        |                | ACADEMIC SUPPLIER           | 521200       |                 |                      | -100.67              | U       |
| ENDING BALANCE: Operating Supplies                  |           |                 |                |                             | 521200       | 18,000.00       | 7,415.27             | 0.00                 |         |
| BEGINNING BALANCE: Building Repairs & Maintenance   |           |                 |                |                             | 522000       | 0.00            | 0.00                 | 0.00                 |         |
| 01/24/2020  | BD02      | J2002436        |                | ABT 20-134                  | 522000       | 9,568.00        |                      |                      | U       |
| 04/17/2020  | PORD      | P2003302        |                | O'NEAL FLOORING SERVICES, L | 522000       |                 |                      | 9,568.00             | U       |
| 05/26/2020  | INEI      | I2020389        |                | O'NEAL FLOORING SERVICES, L | 522000       |                 | 9,568.00             |                      | U       |
| 05/26/2020  | INEI      | I2020389        |                | O'NEAL FLOORING SERVICES, L | 522000       |                 |                      | -9,568.00            | U       |
| ENDING BALANCE: Building Repairs & Maintenance      |           |                 |                |                             | 522000       | 9,568.00        | 9,568.00             | 0.00                 |         |
| BEGINNING BALANCE: Building Rental - (In-Kind)      |           |                 |                |                             | 523110       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 523110       | 57,160.00       |                      |                      | U       |
| 07/01/2019  | JE15      | J2000015        |                | Jul-Sept 19 In-kind Buildin | 523110       |                 | 14,290.00            |                      | U       |
| 10/01/2019  | JE15      | J2001101        |                | Oct-Dec 19 In-Kind Building | 523110       |                 | 14,290.00            |                      | U       |
| 01/01/2020  | JE15      | J2003395        |                | Jan-Mar 20 In-Kind Building | 523110       |                 | 14,290.00            |                      | U       |
| 04/01/2020  | JE15      | J2003396        |                | Apr-Jun 20 In-Kind Building | 523110       |                 | 14,290.00            |                      | U       |
| ENDING BALANCE: Building Rental - (In-Kind)         |           |                 |                |                             | 523110       | 57,160.00       | 57,160.00            | 0.00                 |         |
| BEGINNING BALANCE: Building Insurance               |           |                 |                |                             | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524000       | 789.00          |                      |                      | U       |
| 08/02/2019  | INNI      | C200431B        |                | SC DIVISION OF GENERAL SERV | 524000       |                 | 785.87               |                      | U       |
| ENDING BALANCE: Building Insurance                  |           |                 |                |                             | 524000       | 789.00          | 785.87               | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201       | 1,351.00        |                      |                      | U       |
| 08/02/2019  | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201       |                 | 1,361.00             |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                |                             | 524201       | 1,351.00        | 1,361.00             | 0.00                 |         |
| BEGINNING BALANCE: Telephone                        |           |                 |                |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525000       | 2,234.00        |                      |                      | U       |
| 07/01/2019  | INNI      | I2000711        |                | COMPORIUM                   | 525000       |                 | 150.13               |                      | U       |

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| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/01/2019                                | INNI      | I2002661        |                | COMPORIUM                   | 525000           |                    | 150.13                  |                         | U          |
| 09/01/2019                                | INNI      | I2004311        |                | COMPORIUM                   | 525000           |                    | 150.13                  |                         | U          |
| 10/01/2019                                | INNI      | I2005535        |                | COMPORIUM                   | 525000           |                    | 150.13                  |                         | U          |
| 11/01/2019                                | INNI      | I2007921        |                | COMPORIUM                   | 525000           |                    | 150.13                  |                         | U          |
| 12/01/2019                                | INNI      | I2010215        |                | COMPORIUM                   | 525000           |                    | 150.13                  |                         | U          |
| 01/01/2020                                | INNI      | I2011654        |                | COMPORIUM                   | 525000           |                    | 150.13                  |                         | U          |
| 02/01/2020                                | INNI      | I2012380        |                | COMPORIUM                   | 525000           |                    | 150.13                  |                         | U          |
| 03/01/2020                                | INNI      | I2014450        |                | COMPORIUM                   | 525000           |                    | 150.13                  |                         | U          |
| 04/01/2020                                | INNI      | I2017172        |                | COMPORIUM                   | 525000           |                    | 150.13                  |                         | U          |
| 05/01/2020                                | INNI      | I2018972        |                | COMPORIUM                   | 525000           |                    | 150.13                  |                         | U          |
| ENDING BALANCE: Telephone                 |           |                 |                |                             | 525000           | 2,234.00           | 1,651.43                | 0.00                    |            |
| BEGINNING BALANCE: Smart Phone Charges    |           |                 |                |                             | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 10/22/2019                                | BD02      | J2001129        |                | ABT 20-080                  | 525021           | 1,100.00           |                         |                         | U          |
| 10/30/2019                                | PORD      | P2001912        |                | VERIZON WIRELESS            | 525021           |                    |                         | 980.00                  | U          |
| 11/23/2019                                | INEI      | I2010266        |                | VERIZON WIRELESS            | 525021           |                    | 202.80                  |                         | U          |
| 11/23/2019                                | INEI      | I2010266        |                | VERIZON WIRELESS            | 525021           |                    |                         | -202.80                 | U          |
| 12/23/2019                                | INEI      | I2011876        |                | VERIZON WIRELESS            | 525021           |                    | 108.38                  |                         | U          |
| 12/23/2019                                | INEI      | I2011876        |                | VERIZON WIRELESS            | 525021           |                    |                         | -108.38                 | U          |
| 01/23/2020                                | INEI      | I2014070        |                | VERIZON WIRELESS            | 525021           |                    | 7.90                    |                         | U          |
| 01/23/2020                                | INEI      | I2014070        |                | VERIZON WIRELESS            | 525021           |                    |                         | -7.90                   | U          |
| 01/23/2020                                | INEI      | I2014118        |                | VERIZON WIRELESS            | 525021           |                    | 0.00                    |                         | U          |
| 01/23/2020                                | INEI      | I2014118        |                | VERIZON WIRELESS            | 525021           |                    |                         | 0.00                    | U          |
| 01/23/2020                                | INEI      | I2014122        |                | VERIZON WIRELESS            | 525021           |                    | 100.00                  |                         | U          |
| 01/23/2020                                | INEI      | I2014122        |                | VERIZON WIRELESS            | 525021           |                    |                         | -100.00                 | U          |
| 02/23/2020                                | INEI      | I2016404        |                | VERIZON WIRELESS            | 525021           |                    | 125.65                  |                         | U          |
| 02/23/2020                                | INEI      | I2016404        |                | VERIZON WIRELESS            | 525021           |                    |                         | -125.65                 | U          |
| 03/23/2020                                | INEI      | I2018467        |                | VERIZON WIRELESS            | 525021           |                    | 125.65                  |                         | U          |
| 03/23/2020                                | INEI      | I2018467        |                | VERIZON WIRELESS            | 525021           |                    |                         | -125.65                 | U          |
| 04/23/2020                                | INEI      | I2019782        |                | VERIZON WIRELESS            | 525021           |                    | 125.23                  |                         | U          |
| 04/23/2020                                | INEI      | I2019782        |                | VERIZON WIRELESS            | 525021           |                    |                         | -125.23                 | U          |
| 05/23/2020                                | INEI      | I2100904        |                | VERIZON WIRELESS            | 525021           |                    | 125.23                  |                         | U          |
| 05/23/2020                                | INEI      | I2100904        |                | VERIZON WIRELESS            | 525021           |                    |                         | -125.23                 | U          |
| ENDING BALANCE: Smart Phone Charges       |           |                 |                |                             | 525021           | 1,100.00           | 920.84                  | 59.16                   |            |
| BEGINNING BALANCE: E-mail Service Charges |           |                 |                |                             | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525041           | 2,064.00           |                         |                         | U          |
| 07/23/2019                                | INNI      | I2002542        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 161.25                  |                         | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/23/2019   | INNI      | I2006310        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 172.00               |                      | U       |
| 09/26/2019   | INNI      | I2005145        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 172.00               |                      | U       |
| 10/22/2019   | INNI      | I2008265        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 172.00               |                      | U       |
| 01/02/2020   | INNI      | I2010496        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 172.00               |                      | U       |
| 01/02/2020   | INNI      | I2010518        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 172.00               |                      | U       |
| 01/27/2020   | INNI      | I2012921        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 172.00               |                      | U       |
| 02/24/2020   | INNI      | I2014803        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 172.00               |                      | U       |
| 03/26/2020   | INNI      | I2018156        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 182.75               |                      | U       |
| 04/24/2020   | INNI      | I2018478        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 182.75               |                      | U       |
| 05/26/2020   | INNI      | I2019714        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 182.75               |                      | U       |
| ENDING BALANCE: E-mail Service Charges                 |           |                 |                |                             | 525041       | 2,064.00        | 1,913.50             | 0.00                 |         |
| BEGINNING BALANCE: Postage                             |           |                 |                |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525100       | 19,950.00       |                      |                      | U       |
| 07/31/2019   | FT01      | J2000358        |                | JUN 19 POSTAGE              | 525100       |                 | 754.17               |                      | U       |
| 08/31/2019   | FT01      | J2000684        |                | AUG 19 POSTAGE              | 525100       |                 | 948.29               |                      | U       |
| 09/30/2019   | FT01      | J2001072        |                | SEP 19 POSTAGE              | 525100       |                 | 1,078.65             |                      | U       |
| 10/31/2019   | FT01      | J2001780        |                | OCT 19 POSTAGE              | 525100       |                 | 1,055.47             |                      | U       |
| 11/30/2019   | FT01      | J2001781        |                | NOV 19 POSTAGE              | 525100       |                 | 834.15               |                      | U       |
| 12/31/2019   | FT01      | J2002099        |                | DEC 19 POSTAGE              | 525100       |                 | 723.93               |                      | U       |
| 01/31/2020   | FT01      | J2002446        |                | JAN 20 POSTAGE              | 525100       |                 | 1,590.49             |                      | U       |
| 02/29/2020   | FT01      | J2002991        |                | FEB 20 POSTAGE              | 525100       |                 | 1,603.63             |                      | U       |
| 03/31/2020   | FT01      | J2003128        |                | MAR 20 POSTAGE              | 525100       |                 | 2,671.95             |                      | U       |
| 04/30/2020   | FT01      | J2003445        |                | APR 20 POSTAGE              | 525100       |                 | 846.02               |                      | U       |
| 04/30/2020   | JE15      | J2003693        |                | BUDGETARY REIMBURSE APRIL 2 | 525100       |                 | -1,217.43            |                      | U       |
| 05/31/2020   | FT01      | J2004065        |                | MAY 20 POSTAGE              | 525100       |                 | 7,030.81             |                      | U       |
| ENDING BALANCE: Postage                                |           |                 |                |                             | 525100       | 19,950.00       | 17,920.13            | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525210       | 2,500.00        |                      |                      | U       |
| 07/16/2019   | INNI      | TR25614         |                | SC ELECTION COMMISSION      | 525210       |                 | 25.00                |                      | U       |
| 07/24/2019   | INNI      | EX25614         |                | BRACK, MARY                 | 525210       |                 | 28.20                |                      | U       |
| 10/01/2019   | INNI      | I2005768        |                | HENRICK, BETH               | 525210       |                 | 84.10                |                      | U       |
| 11/19/2019   | INNI      | TR25635         |                | SC ELECTION COMMISSION      | 525210       |                 | 25.00                |                      | U       |
| 11/22/2019   | CNNI      | A0490782        | TR25635        | SC ELECTION COMMISSION      | 525210       |                 | -25.00               |                      | U       |
| 11/22/2019   | INNI      | TR25635A        |                | SC ELECTION COMMISSION      | 525210       |                 | 25.00                |                      | U       |
| 12/05/2019   | ICNI      | EX25635         |                | BRACK, MARY                 | 525210       |                 | -5.00                |                      | U       |
| 12/05/2019   | INNI      | EX25635         |                | BRACK, MARY                 | 525210       |                 | 5.00                 |                      | U       |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 12/05/2019  | INNI      | EX25635         |                | BRACK, MARY                 | 525210       |                 | 27.04                |                      | U       |
| 01/15/2020  | INNI      | EX25608         |                | GILLETTE, TAYLOR            | 525210       |                 | 22.25                |                      | U       |
| 01/15/2020  | INNI      | EX25607         |                | HENRICK, BETH               | 525210       |                 | 45.83                |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210       | 2,500.00        | 257.42               | 0.00                 |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books     |           |                 |                |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525230       | 640.00          |                      |                      | U       |
| 03/11/2020  | INNI      | CR200853        |                | SC SECRETARY OF STATE       | 525230       |                 | 25.00                |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books        |           |                 |                |                             | 525230       | 640.00          | 25.00                | 0.00                 |         |
| BEGINNING BALANCE: Personal Mileage Reimbursement   |           |                 |                |                             | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525240       | 500.00          |                      |                      | U       |
| 08/07/2019  | INNI      | I2002383        |                | HENRICK, BETH               | 525240       |                 | 51.04                |                      | U       |
| ENDING BALANCE: Personal Mileage Reimbursement      |           |                 |                |                             | 525240       | 500.00          | 51.04                | 0.00                 |         |
| BEGINNING BALANCE: Motor Pool Reimbursement         |           |                 |                |                             | 525250       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525250       | 500.00          |                      |                      | U       |
| 07/31/2019  | FT01      | J2000651        |                | JUL 19 MOTOR POOL           | 525250       |                 | 3.48                 |                      | U       |
| 09/30/2019  | FT01      | J2001095        |                | SEPT 19 MOTOR POOL USAGE    | 525250       |                 | 7.54                 |                      | U       |
| 10/31/2019  | FT01      | J2001741        |                | OCT 19 MOTOR POOL           | 525250       |                 | 40.60                |                      | U       |
| 11/30/2019  | FT01      | J2002074        |                | NOV 19 MOTOR POOL           | 525250       |                 | 51.04                |                      | U       |
| 01/31/2020  | FT01      | J2002770        |                | JAN 20 MOTOR POOL           | 525250       |                 | 8.05                 |                      | U       |
| 03/31/2020  | FT01      | J2003420        |                | MOTOR POOL MARCH 20         | 525250       |                 | 44.28                |                      | U       |
| ENDING BALANCE: Motor Pool Reimbursement            |           |                 |                |                             | 525250       | 500.00          | 154.99               | 0.00                 |         |
| BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.    |           |                 |                |                             | 525385       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525385       | 12,205.00       |                      |                      | U       |
| 07/11/2019  | INNI      | I2002104        |                | DOMINION ENERY SOUTH CAROLI | 525385       |                 | 787.93               |                      | U       |
| 07/12/2019  | INNI      | I2002059        |                | TOWN OF LEXINGTON           | 525385       |                 | 45.91                |                      | U       |
| 08/09/2019  | INNI      | I2004204        |                | TOWN OF LEXINGTON           | 525385       |                 | 43.44                |                      | U       |
| 08/26/2019  | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI | 525385       |                 | 860.52               |                      | U       |
| 09/11/2019  | INNI      | I2006129        |                | TOWN OF LEXINGTON           | 525385       |                 | 59.53                |                      | U       |
| 09/24/2019  | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI | 525385       |                 | 812.13               |                      | U       |
| 10/10/2019  | INNI      | I2007793        |                | TOWN OF LEXINGTON           | 525385       |                 | 76.36                |                      | U       |
| 10/22/2019  | BD02      | J2001129        |                | ABT 20-080                  | 525385       | -1,100.00       |                      |                      | U       |
| 10/23/2019  | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI | 525385       |                 | 737.15               |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                   | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary          | 1000             |                    |                         |                         |            |
| 11/08/2019         | INNI      | I2009569        |                | TOWN OF LEXINGTON             | 525385           |                    | 48.69                   |                         | U          |
| 11/21/2019         | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI   | 525385           |                    | 479.79                  |                         | U          |
| 12/10/2019         | INNI      | I2011653        |                | TOWN OF LEXINGTON             | 525385           |                    | 55.02                   |                         | U          |
| 12/23/2019         | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI   | 525385           |                    | 523.06                  |                         | U          |
| 01/16/2020         | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI   | 525385           |                    | 523.06                  |                         | U          |
| 01/16/2020         | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI   | 525385           |                    | -523.06                 |                         | U          |
| 01/20/2020         | INNI      | I2013486        |                | TOWN OF LEXINGTON             | 525385           |                    | 36.48                   |                         | U          |
| 01/24/2020         | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI   | 525385           |                    | 479.79                  |                         | U          |
| 02/03/2020         | INNI      | I2015213        |                | TOWN OF LEXINGTON             | 525385           |                    | 38.34                   |                         | U          |
| 02/21/2020         | CNNI      | A0493358        | I2013486       | TOWN OF LEXINGTON             | 525385           |                    | -36.48                  |                         | U          |
| 02/21/2020         | INNI      | I2013603        |                | TOWN OF LEXINGTON             | 525385           |                    | 36.48                   |                         | U          |
| 02/24/2020         | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI   | 525385           |                    | 563.15                  |                         | U          |
| 03/05/2020         | INNI      | I2017420        |                | TOWN OF LEXINGTON             | 525385           |                    | 65.22                   |                         | U          |
| 03/25/2020         | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI   | 525385           |                    | 515.03                  |                         | U          |
| 04/01/2020         | INNI      | I2019232        |                | TOWN OF LEXINGTON             | 525385           |                    | 45.91                   |                         | U          |
| 04/23/2020         | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI   | 525385           |                    | 350.38                  |                         | U          |
| 05/01/2020         | INNI      | I2020851        |                | TOWN OF LEXINGTON             | 525385           |                    | 41.43                   |                         | U          |
| 05/22/2020         | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI   | 525385           |                    | 359.49                  |                         | U          |
| ENDING BALANCE:    |           |                 |                | Util / Auxiliary Admin. Bldg. | 525385           | 11,105.00          | 7,024.75                | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Outside Personnel (Temporary) | 527040           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET               | 527040           | 20,000.00          |                         |                         | U          |
| 01/29/2020         | PORD      | P2002496        |                | SNELLING PERSONNEL SERVICE    | 527040           |                    |                         | 15,000.00               | U          |
| 01/29/2020         | POCL      | *2100231        |                | Close PO P2002496             | 527040           |                    |                         | -6,826.66               | U          |
| 02/09/2020         | INEI      | I2014643        |                | SNELLING PERSONNEL SERVICE    | 527040           |                    | 560.00                  |                         | U          |
| 02/09/2020         | INEI      | I2014643        |                | SNELLING PERSONNEL SERVICE    | 527040           |                    |                         | -560.00                 | U          |
| 02/16/2020         | INEI      | I2017282        |                | SNELLING PERSONNEL SERVICE    | 527040           |                    | 465.50                  |                         | U          |
| 02/16/2020         | INEI      | I2017282        |                | SNELLING PERSONNEL SERVICE    | 527040           |                    |                         | -465.50                 | U          |
| 02/23/2020         | INEI      | I2015137        |                | SNELLING PERSONNEL SERVICE    | 527040           |                    | 532.00                  |                         | U          |
| 02/23/2020         | INEI      | I2015137        |                | SNELLING PERSONNEL SERVICE    | 527040           |                    |                         | -532.00                 | U          |
| 03/01/2020         | INEI      | I2015973        |                | SNELLING PERSONNEL SERVICE    | 527040           |                    | 1,477.00                |                         | U          |
| 03/01/2020         | INEI      | I2015973        |                | SNELLING PERSONNEL SERVICE    | 527040           |                    |                         | -1,477.00               | U          |
| 03/08/2020         | INEI      | I2015974        |                | SNELLING PERSONNEL SERVICE    | 527040           |                    | 525.00                  |                         | U          |
| 03/08/2020         | INEI      | I2015974        |                | SNELLING PERSONNEL SERVICE    | 527040           |                    |                         | -525.00                 | U          |
| 05/10/2020         | INEI      | I2019707        |                | SNELLING PERSONNEL SERVICE    | 527040           |                    | 560.00                  |                         | U          |
| 05/10/2020         | INEI      | I2019707        |                | SNELLING PERSONNEL SERVICE    | 527040           |                    |                         | -560.00                 | U          |
| 05/15/2020         | CORD      | P2002496        |                | SNELLING PERSONNEL SERVICE    | 527040           |                    |                         | 5,000.00                | U          |
| 05/17/2020         | INEI      | I2020021        |                | SNELLING PERSONNEL SERVICE    | 527040           |                    | 448.00                  |                         | U          |
| 05/17/2020         | INEI      | I2020021        |                | SNELLING PERSONNEL SERVICE    | 527040           |                    |                         | -448.00                 | U          |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 05/24/2020  | INEI      | I2020314        |                | SNELLING PERSONNEL SERVICE  | 527040           |                    | 1,328.91                |                         | U          |
| 05/24/2020  | INEI      | I2020314        |                | SNELLING PERSONNEL SERVICE  | 527040           |                    |                         | -1,328.91               | U          |
| 05/31/2020  | INEI      | I2020633        |                | SNELLING PERSONNEL SERVICE  | 527040           |                    | 1,333.97                |                         | U          |
| 05/31/2020  | INEI      | I2020633        |                | SNELLING PERSONNEL SERVICE  | 527040           |                    |                         | -1,333.97               | U          |
| ENDING BALANCE: Outside Personnel (Temporary)         |           |                 |                |                             | 527040           | 20,000.00          | 7,230.38                | 5,942.96                |            |
| BEGINNING BALANCE: Mncpl & Sch Dists Poll Wkrs & Exps |           |                 |                |                             | 527051           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 527051           | 30,850.00          |                         |                         | U          |
| 10/10/2019  | PORD      | P2001765        |                | ANOTHER PRINTER INC         | 527051           |                    |                         | 1,500.00                | U          |
| 10/31/2019  | INEI      | I2008823        |                | ANOTHER PRINTER INC         | 527051           |                    | 1,012.43                |                         | U          |
| 10/31/2019  | INEI      | I2008823        |                | ANOTHER PRINTER INC         | 527051           |                    |                         | -1,012.43               | U          |
| 11/19/2019  | INNI      | I2008539        |                | CHARLENE R SMITH            | 527051           |                    | 135.00                  |                         | U          |
| 11/19/2019  | INNI      | I2008542        |                | CHARLES M ADAMS             | 527051           |                    | 210.00                  |                         | U          |
| 11/19/2019  | INNI      | I2008544        |                | DONALD R MCMANUS            | 527051           |                    | 210.00                  |                         | U          |
| 11/19/2019  | INNI      | I2008545        |                | ELIZABETH PHILLIPS          | 527051           |                    | 369.44                  |                         | U          |
| 11/19/2019  | INNI      | I2008547        |                | EURLEE STEADMAN             | 527051           |                    | 210.00                  |                         | U          |
| 11/19/2019  | INNI      | I2008548        |                | FAYE H BROWN                | 527051           |                    | 722.48                  |                         | U          |
| 11/19/2019  | INNI      | I2008550        |                | LUCAS P CLARKSON            | 527051           |                    | 210.00                  |                         | U          |
| 11/19/2019  | INNI      | I2008552        |                | LUTHER L BRACK JR           | 527051           |                    | 80.00                   |                         | U          |
| 11/19/2019  | INNI      | I2008553        |                | PATRICE D JONES             | 527051           |                    | 207.76                  |                         | U          |
| 11/19/2019  | INNI      | I2008554        |                | REBECCA P AYER              | 527051           |                    | 210.00                  |                         | U          |
| 11/19/2019  | INNI      | I2008555        |                | ROBERT H PENICK             | 527051           |                    | 436.40                  |                         | U          |
| 11/19/2019  | INNI      | I2008556        |                | ROSA R HIX                  | 527051           |                    | 210.00                  |                         | U          |
| 11/19/2019  | INNI      | I2008558        |                | SABREA K ETHEREDGE          | 527051           |                    | 210.00                  |                         | U          |
| 11/19/2019  | INNI      | I2008559        |                | SABRENA D ETHEREDGE         | 527051           |                    | 210.00                  |                         | U          |
| 11/19/2019  | INNI      | I2008560        |                | SAMUEL PHILLIPS             | 527051           |                    | 210.00                  |                         | U          |
| 11/19/2019  | INNI      | I2008562        |                | SANDRA M HUGHES             | 527051           |                    | 279.28                  |                         | U          |
| 11/19/2019  | INNI      | I2008564        |                | SANDRA W PENICK             | 527051           |                    | 210.00                  |                         | U          |
| 11/19/2019  | INNI      | I2008565        |                | WILLIAM L BOWMAN JR         | 527051           |                    | 211.24                  |                         | U          |
| 11/19/2019  | INNI      | I2008567        |                | CREPES, DEAN                | 527051           |                    | 127.60                  |                         | U          |
| 11/19/2019  | INNI      | I2008569        |                | TAYLOR, LEONARD C.          | 527051           |                    | 133.40                  |                         | U          |
| 11/19/2019  | INNI      | I2008570        |                | LAIN TZ, WILFRED            | 527051           |                    | 33.64                   |                         | U          |
| 02/06/2020  | INEI      | I2014340        |                | ANOTHER PRINTER INC         | 527051           |                    | 226.63                  |                         | U          |
| 02/06/2020  | INEI      | I2014340        |                | ANOTHER PRINTER INC         | 527051           |                    |                         | -226.63                 | U          |
| 02/06/2020  | INEI      | I2014341        |                | ANOTHER PRINTER INC         | 527051           |                    | 70.78                   |                         | U          |
| 02/06/2020  | INEI      | I2014341        |                | ANOTHER PRINTER INC         | 527051           |                    |                         | -70.78                  | U          |
| 02/26/2020  | PORD      | P2002713        |                | VERIZON WIRELESS            | 527051           |                    |                         | 20.00                   | U          |
| 03/03/2020  | INNI      | I2015820        |                | Saint Andrews Presbyterian  | 527051           |                    | 175.00                  |                         | U          |
| 03/03/2020  | INNI      | I2015821        |                | SHARPES HILL COMMUNITY CENT | 527051           |                    | 150.00                  |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION              | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|--------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary     | 1000             |                    |                         |                         |            |
| 03/03/2020 | INNI      | I2015822        |                | LEO J SENN               | 527051           |                    | 260.98                  |                         | U          |
| 03/03/2020 | INNI      | I2015823        |                | ALICE S CARTIN           | 527051           |                    | 135.00                  |                         | U          |
| 03/03/2020 | INNI      | I2015824        |                | ANNETTE G POOLE          | 527051           |                    | 135.00                  |                         | U          |
| 03/03/2020 | INNI      | I2015825        |                | BETTY S ROBERTS          | 527051           |                    | 135.00                  |                         | U          |
| 03/03/2020 | INNI      | I2015826        |                | CLARENCE H BAPTISTE III  | 527051           |                    | 135.00                  |                         | U          |
| 03/03/2020 | INNI      | I2015827        |                | CLARISSA J JACKSON       | 527051           |                    | 135.00                  |                         | U          |
| 03/03/2020 | INNI      | I2015828        |                | JENNIFER WILLIAMS        | 527051           |                    | 135.00                  |                         | U          |
| 03/03/2020 | INNI      | I2015829        |                | CLAUDIETTA D DAVIS       | 527051           |                    | 135.00                  |                         | U          |
| 03/03/2020 | INNI      | I2015830        |                | DANIELLE ARNOLD          | 527051           |                    | 135.00                  |                         | U          |
| 03/03/2020 | INNI      | I2015831        |                | DANIELLE HICKS RILEY     | 527051           |                    | 80.00                   |                         | U          |
| 03/03/2020 | INNI      | I2015832        |                | DAVID M STEWART          | 527051           |                    | 219.15                  |                         | U          |
| 03/03/2020 | INNI      | I2015833        |                | JOE G JEFFCOAT           | 527051           |                    | 135.00                  |                         | U          |
| 03/03/2020 | INNI      | I2015834        |                | KATHERINE D MIDDLETON    | 527051           |                    | 135.00                  |                         | U          |
| 03/03/2020 | INNI      | I2015835        |                | KATHY C DAVIS            | 527051           |                    | 232.95                  |                         | U          |
| 03/03/2020 | INNI      | I2015836        |                | KYLE S MILLER            | 527051           |                    | 80.00                   |                         | U          |
| 03/03/2020 | INNI      | I2015837        |                | LEONDR A JACKSON         | 527051           |                    | 135.00                  |                         | U          |
| 03/03/2020 | INNI      | I2015838        |                | LUTHER L BLACK JR        | 527051           |                    | 80.00                   |                         | U          |
| 03/03/2020 | INNI      | I2015839        |                | LYNN A PIFER             | 527051           |                    | 135.00                  |                         | U          |
| 03/03/2020 | INNI      | I2015840        |                | MARY A BAILEY            | 527051           |                    | 275.50                  |                         | U          |
| 03/03/2020 | INNI      | I2015841        |                | MICHAEL G LUONGO         | 527051           |                    | 135.00                  |                         | U          |
| 03/03/2020 | INNI      | I2015842        |                | MICHAEL T REED           | 527051           |                    | 238.70                  |                         | U          |
| 03/03/2020 | INNI      | I2015843        |                | PAMELA ROSE              | 527051           |                    | 135.00                  |                         | U          |
| 03/03/2020 | INNI      | I2015844        |                | PATRICK SESSION          | 527051           |                    | 135.00                  |                         | U          |
| 03/03/2020 | INNI      | I2015845        |                | RANDI M CADE             | 527051           |                    | 216.85                  |                         | U          |
| 03/03/2020 | INNI      | I2015846        |                | REBECCA C OSBORNE-MELSON | 527051           |                    | 219.15                  |                         | U          |
| 03/03/2020 | INNI      | I2015847        |                | REBECCA J SHARPE         | 527051           |                    | 223.75                  |                         | U          |
| 03/03/2020 | INNI      | I2015848        |                | REBECCA P AYER           | 527051           |                    | 135.00                  |                         | U          |
| 03/03/2020 | INNI      | I2015849        |                | DIANE T LORICK           | 527051           |                    | 135.00                  |                         | U          |
| 03/03/2020 | INNI      | I2015851        |                | DOLORES M SMOCK          | 527051           |                    | 135.00                  |                         | U          |
| 03/03/2020 | INNI      | I2015853        |                | DONNA K SCOTT            | 527051           |                    | 218.00                  |                         | U          |
| 03/03/2020 | INNI      | I2015854        |                | DONNA M GROOMES          | 527051           |                    | 135.00                  |                         | U          |
| 03/03/2020 | INNI      | I2015856        |                | ELIZABETH L SHOCKLEY     | 527051           |                    | 135.00                  |                         | U          |
| 03/03/2020 | INNI      | I2015858        |                | FAYE H BROWN             | 527051           |                    | 203.63                  |                         | U          |
| 03/03/2020 | INNI      | I2015860        |                | FLOSSIE A TAYLOR         | 527051           |                    | 135.00                  |                         | U          |
| 03/03/2020 | INNI      | I2015863        |                | FRANCES C HATFIELD       | 527051           |                    | 135.00                  |                         | U          |
| 03/03/2020 | INNI      | I2015865        |                | GEORGE E MCCAIN JR       | 527051           |                    | 135.00                  |                         | U          |
| 03/03/2020 | INNI      | I2015867        |                | JAMES J CHANDLER         | 527051           |                    | 135.00                  |                         | U          |
| 03/03/2020 | INNI      | I2015868        |                | JEFFREY E LEWIS SR       | 527051           |                    | 135.00                  |                         | U          |
| 03/03/2020 | INNI      | I2015870        |                | RICHARD J REED           | 527051           |                    | 135.00                  |                         | U          |
| 03/03/2020 | INNI      | I2015874        |                | RUBY E BAKER             | 527051           |                    | 270.90                  |                         | U          |



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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary       | 1000         |                 |                      |                      |         |
| 03/03/2020  | INNI      | I2015876        |                | RUBY NELL JOHNSON          | 527051       |                 | 135.00               |                      | U       |
| 03/03/2020  | INNI      | I2015878        |                | SHA RANDA S ADAMS          | 527051       |                 | 135.00               |                      | U       |
| 03/03/2020  | INNI      | I2015881        |                | SHERAL W BOWMAN            | 527051       |                 | 205.81               |                      | U       |
| 03/03/2020  | INNI      | I2015882        |                | TYRONE BROWN               | 527051       |                 | 135.00               |                      | U       |
| 03/03/2020  | INNI      | I2015885        |                | VALERIA W WILLIAMS         | 527051       |                 | 135.00               |                      | U       |
| 03/03/2020  | INNI      | I2015889        |                | VICKIE M BRADY             | 527051       |                 | 135.00               |                      | U       |
| 03/03/2020  | INNI      | I2015891        |                | W D BAILEY JR              | 527051       |                 | 135.00               |                      | U       |
| 03/03/2020  | INNI      | I2015892        |                | FREDDIE H BLACK JR         | 527051       |                 | 81.08                |                      | U       |
| 03/03/2020  | INNI      | I2015893        |                | JAMES R SNELL              | 527051       |                 | 12.08                |                      | U       |
| 03/03/2020  | INNI      | I2015894        |                | WILLIAM L BOWMAN JR        | 527051       |                 | 16.10                |                      | U       |
| 03/03/2020  | INNI      | I2016341        |                | ALICE S CARTIN             | 527051       |                 | 135.00               |                      | U       |
| 04/02/2020  | CNNI      | A0494576        | I2015823       | ALICE S CARTIN             | 527051       |                 | -135.00              |                      | U       |
| 05/15/2020  | INEI      | I2019905        |                | ANOTHER PRINTER INC        | 527051       |                 |                      | -48.15               | U       |
| 05/15/2020  | INEI      | I2019905        |                | ANOTHER PRINTER INC        | 527051       |                 | 48.15                |                      | U       |
| ENDING BALANCE: Mncpl & Sch Dists Poll Wkrs & Exps    |           |                 |                |                            | 527051       | 30,850.00       | 13,973.86            | 162.01               |         |
| BEGINNING BALANCE: Pres. Pref. Prim. Poll Wkrs & Exps |           |                 |                |                            | 527052       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET            | 527052       | 112,000.00      |                      |                      | U       |
| 10/10/2019  | PORD      | P2001765        |                | ANOTHER PRINTER INC        | 527052       |                 |                      | 2,000.00             | U       |
| 12/18/2019  | PORD      | P2002220        |                | LEXINGTON COUNTY CHRONICLE | 527052       |                 |                      | 870.00               | U       |
| 12/29/2019  | INEI      | I2011621        |                | LEXINGTON COUNTY CHRONICLE | 527052       |                 | 870.00               |                      | U       |
| 12/29/2019  | INEI      | I2011621        |                | LEXINGTON COUNTY CHRONICLE | 527052       |                 |                      | -870.00              | U       |
| 01/28/2020  | PORD      | P2002481        |                | LEXINGTON COUNTY CHRONICLE | 527052       |                 |                      | 75.00                | U       |
| 02/11/2020  | POCL      | *2000939        |                | Close PO P2002220          | 527052       |                 |                      | 0.00                 | U       |
| 02/13/2020  | INEI      | I2014839        |                | LEXINGTON COUNTY CHRONICLE | 527052       |                 |                      | -75.00               | U       |
| 02/13/2020  | INEI      | I2014839        |                | LEXINGTON COUNTY CHRONICLE | 527052       |                 | 75.00                |                      | U       |
| 02/19/2020  | PORD      | P2002625        |                | LINC INC                   | 527052       |                 |                      | 62.00                | U       |
| 02/20/2020  | INEI      | I2015261        |                | LINC INC                   | 527052       |                 |                      | -62.00               | U       |
| 02/20/2020  | INEI      | I2015261        |                | LINC INC                   | 527052       |                 | 62.00                |                      | U       |
| 02/28/2020  | INEI      | I2015615        |                | ANOTHER PRINTER INC        | 527052       |                 |                      | -1,877.85            | U       |
| 02/28/2020  | INEI      | I2015615        |                | ANOTHER PRINTER INC        | 527052       |                 | 1,877.85             |                      | U       |
| ENDING BALANCE: Pres. Pref. Prim. Poll Wkrs & Exps    |           |                 |                |                            | 527052       | 112,000.00      | 2,884.85             | 122.15               |         |
| BEGINNING BALANCE: Primary Elects Poll Workers & Exps |           |                 |                |                            | 527053       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET            | 527053       | 130,000.00      |                      |                      | U       |
| 10/10/2019  | PORD      | P2001765        |                | ANOTHER PRINTER INC        | 527053       |                 |                      | 1,800.00             | U       |
| 10/10/2019  | PORD      | P2001765        |                | ANOTHER PRINTER INC        | 527053       |                 |                      | 3,500.00             | U       |
| 01/16/2020  | PORD      | P2002407        |                | LINC INC                   | 527053       |                 |                      | 162.00               | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/16/2020 | PORD      | P2002408        |                | LEXINGTON COUNTY CHRONICLE  | 527053           |                    |                         | 150.00                  | U          |
| 02/27/2020 | INEI      | I2015260        |                | LINC INC                    | 527053           |                    |                         | -162.00                 | U          |
| 02/27/2020 | INEI      | I2015260        |                | LINC INC                    | 527053           |                    | 162.00                  |                         | U          |
| 02/27/2020 | INEI      | I2015581        |                | LEXINGTON COUNTY CHRONICLE  | 527053           |                    | 150.00                  |                         | U          |
| 02/27/2020 | INEI      | I2015581        |                | LEXINGTON COUNTY CHRONICLE  | 527053           |                    |                         | -150.00                 | U          |
| 02/29/2020 | INNI      | I2015850        |                | AMERICAN LEGION POST 7      | 527053           |                    | 250.00                  |                         | U          |
| 02/29/2020 | INNI      | I2015852        |                | BOILING SPRINGS COMMUNITY C | 527053           |                    | 125.00                  |                         | U          |
| 02/29/2020 | INNI      | I2015855        |                | CAYCE MEMORIAL POST 130     | 527053           |                    | 300.00                  |                         | U          |
| 02/29/2020 | INNI      | I2015857        |                | CAYCE UNITED METHODIST CHUR | 527053           |                    | 150.00                  |                         | U          |
| 02/29/2020 | INNI      | I2015859        |                | EMMANUEL LUTHERAN CHURCH    | 527053           |                    | 150.00                  |                         | U          |
| 02/29/2020 | INNI      | I2015861        |                | FAIRVIEW COMMUNITY CENTER   | 527053           |                    | 200.00                  |                         | U          |
| 02/29/2020 | INNI      | I2015862        |                | FAITH UNITED METHODIST CHUR | 527053           |                    | 100.00                  |                         | U          |
| 02/29/2020 | INNI      | I2015864        |                | LCRAC                       | 527053           |                    | 75.00                   |                         | U          |
| 02/29/2020 | INNI      | I2015866        |                | LEXINGTON CO SCHOOL DIST#2  | 527053           |                    | 922.20                  |                         | U          |
| 02/29/2020 | INNI      | I2015869        |                | LEXINGTON PRESBYTERIAN CHUR | 527053           |                    | 75.00                   |                         | U          |
| 02/29/2020 | INNI      | I2015871        |                | NEW HERITAGE CHURCH         | 527053           |                    | 200.00                  |                         | U          |
| 02/29/2020 | INNI      | I2015872        |                | PILGRIM LUTHERAN CHURCH     | 527053           |                    | 100.00                  |                         | U          |
| 02/29/2020 | INNI      | I2015873        |                | POND BRANCH UNITED METHODI  | 527053           |                    | 100.00                  |                         | U          |
| 02/29/2020 | INNI      | I2015875        |                | RESTORE CHURCH              | 527053           |                    | 100.00                  |                         | U          |
| 02/29/2020 | INNI      | I2015877        |                | SALUDA RIVER BAPTIST CHURCH | 527053           |                    | 150.00                  |                         | U          |
| 02/29/2020 | INNI      | I2015879        |                | SHARPES HILL COMMUNITY CENT | 527053           |                    | 150.00                  |                         | U          |
| 02/29/2020 | INNI      | I2015880        |                | SHILOH UNITED METHODIST CHU | 527053           |                    | 100.00                  |                         | U          |
| 02/29/2020 | INNI      | I2015883        |                | SAINT ANDREWS PRESBYTERIAN  | 527053           |                    | 50.00                   |                         | U          |
| 02/29/2020 | INNI      | I2015884        |                | ST MARYS EPISCOPAL CHURCH   | 527053           |                    | 350.00                  |                         | U          |
| 02/29/2020 | INNI      | I2015886        |                | ST MICHAELS EVANGELICAL CHU | 527053           |                    | 125.00                  |                         | U          |
| 02/29/2020 | INNI      | I2015887        |                | ST PETER LUTHERAN CHURCH    | 527053           |                    | 125.00                  |                         | U          |
| 02/29/2020 | INNI      | I2015888        |                | SUMMIT TOWN HALL            | 527053           |                    | 100.00                  |                         | U          |
| 02/29/2020 | INNI      | I2015890        |                | VFW POST 8738               | 527053           |                    | 150.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016004        |                | ALAN M ROWLAND              | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016007        |                | ALICE L BROOKER             | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016010        |                | ALVIN MITCHELL              | 527053           |                    | 75.00                   |                         | U          |
| 02/29/2020 | INNI      | I2016012        |                | AMOS ISAAC                  | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016013        |                | AMY E PATRICK               | 527053           |                    | 251.80                  |                         | U          |
| 02/29/2020 | INNI      | I2016014        |                | AMY E SHELL                 | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016015        |                | AMY T JOHNSON               | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016016        |                | ANDREA L BUNDRICK           | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016018        |                | ANDREW F HARMON             | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016019        |                | ANGELA B COCKRELL           | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016020        |                | ANGELA D RABON              | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016021        |                | ANGINET P HYDRICK           | 527053           |                    | 135.00                  |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary  | 1000             |                    |                         |                         |            |
| 02/29/2020 | INNI      | I2016022        |                | ANITA L DUBOIS        | 527053           |                    | 203.05                  |                         | U          |
| 02/29/2020 | INNI      | I2016023        |                | ANNE H BULL           | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016024        |                | ANTHONY B RAINES      | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016025        |                | APRIL G MCGUIRE       | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016026        |                | ARCHIE G MADDOX JR    | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016027        |                | ARTHUR H PEAVY        | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016028        |                | ASHLYN WELLS          | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016029        |                | AUBREY F DAVIS        | 527053           |                    | 80.00                   |                         | U          |
| 02/29/2020 | INNI      | I2016030        |                | AUSTIN JOHNSON        | 527053           |                    | 80.00                   |                         | U          |
| 02/29/2020 | INNI      | I2016031        |                | BARBARA A REEDER      | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016032        |                | BARBARA H MCDANIEL    | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016033        |                | BARBARA J CRAWFORD    | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016034        |                | BENNY C DOWDY         | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016035        |                | BETH A BRIGGS         | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016036        |                | BETTY B ENLOW         | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016037        |                | BETTY H STURKIE       | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016038        |                | BETTY J COMER         | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016039        |                | BETTY R SESSIONS      | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016040        |                | BETTY S PRITCHARD     | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016041        |                | BEVERLY A WINDHAM     | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016042        |                | BEVERLY C COATES      | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016043        |                | BEVERLY J SMITH       | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016044        |                | BEVERLY J VICK SHEALY | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016174        |                | BONITA K MISHOE       | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016175        |                | BRANDON BOWENS        | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016176        |                | BRANDON LYNCH         | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016177        |                | BRENDA A SOLOMON      | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016178        |                | BRENDA F SIGMON       | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016179        |                | BRENDA H MAXWELL      | 527053           |                    | 209.95                  |                         | U          |
| 02/29/2020 | INNI      | I2016180        |                | BRENDA M TISDALE      | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016181        |                | BRENDA N SMITH        | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016182        |                | BRENDA S MCMANUS      | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016183        |                | BRENT WEAVER JR       | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016184        |                | BRENT A ROBIE         | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016185        |                | BRENT D CRAIG         | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016186        |                | BRIA FRYE             | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016187        |                | BRITTANI RICHARDS     | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016188        |                | BRITTANY A MELVIN     | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016189        |                | CABEL T GARDNER       | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016190        |                | CAMDEN P COOK GRIMES  | 527053           |                    | 135.00                  |                         | U          |

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|------------|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 02/29/2020 | INNI      | I2016191        |                | CARL OTIS SPIRES JR     | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016192        |                | CAROL C TERRY           | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016193        |                | CAROL E HEIDBREDER      | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016194        |                | CATHERINE M DUBIEL      | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016195        |                | CATHY S QUINTON         | 527053           |                    | 200.75                  |                         | U          |
| 02/29/2020 | INNI      | I2016196        |                | CHADWICK B HAWKINS      | 527053           |                    | 244.45                  |                         | U          |
| 02/29/2020 | INNI      | I2016197        |                | CHARLENE CORLEY         | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016198        |                | CHARLENE R SMITH        | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016199        |                | CHARLES MCDANIEL        | 527053           |                    | 202.48                  |                         | U          |
| 02/29/2020 | INNI      | I2016200        |                | CHARLES C JOHNSON JR    | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016201        |                | CHARLES E MCMANUS       | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016202        |                | CHARLES F DUNLAP        | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016203        |                | CHARLES G DITMER        | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016204        |                | CHARLES M ADAMS         | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016205        |                | CHARLES DUNLAP          | 527053           |                    | 75.00                   |                         | U          |
| 02/29/2020 | INNI      | I2016206        |                | CHARLIE ALLEMOND        | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016207        |                | CHRISTA T NICHOLS       | 527053           |                    | 80.00                   |                         | U          |
| 02/29/2020 | INNI      | I2016208        |                | CHRISTINA O LEWIS       | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016209        |                | CHRISTINE M ALLEN       | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016210        |                | CLARENCE H BAPTISTE III | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016211        |                | CLARISSA J JACKSON      | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016212        |                | CLARK A SEEBY           | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016214        |                | CLAUDIETTA D DAVIS      | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016215        |                | CORALEE JEZOWSKI        | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016216        |                | COREY THREATT           | 527053           |                    | 208.80                  |                         | U          |
| 02/29/2020 | INNI      | I2016217        |                | CURTIS R HYGEMA         | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016219        |                | CYNTHIA L KENT          | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016220        |                | DALE F KNIGHT           | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016221        |                | DALTON HINES            | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016222        |                | DAN R GOLDSTON          | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016223        |                | DANIEL H KOON           | 527053           |                    | 211.68                  |                         | U          |
| 02/29/2020 | INNI      | I2016224        |                | DANIEL M FORD           | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016225        |                | DANIELLE HICKS RILEY    | 527053           |                    | 80.00                   |                         | U          |
| 02/29/2020 | INNI      | I2016226        |                | DANIELLE N ROBINSON     | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016228        |                | DANNY R SOX             | 527053           |                    | 220.19                  |                         | U          |
| 02/29/2020 | INNI      | I2016229        |                | DAVID A BITTERS SR      | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016230        |                | DAVID H COBB            | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016231        |                | DAVID M COLEMAN         | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016234        |                | DAVID M STEWART         | 527053           |                    | 218.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016237        |                | DAVID M WOLFE           | 527053           |                    | 227.78                  |                         | U          |

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|------------|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 02/29/2020 | INNI      | I2016238        |                | DAIVD W JOHNSTON     | 527053           |                    | 199.60                  |                         | U          |
| 02/29/2020 | INNI      | I2016239        |                | DEBBIE S WALTON      | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016240        |                | DEBORAH A DEATON     | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016241        |                | DEBORAH B JONES      | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016242        |                | DEBORAH J JEFFCOAT   | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016244        |                | DEBRA HOWELL         | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016245        |                | DELORIS S HILTON     | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016246        |                | DENISE F BIRT        | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016247        |                | DENNIS ZIMMERMAN     | 527053           |                    | 75.00                   |                         | U          |
| 02/29/2020 | INNI      | I2016249        |                | DIANE J PERSON       | 527053           |                    | 197.88                  |                         | U          |
| 02/29/2020 | INNI      | I2016250        |                | DIANE T LORICK       | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016252        |                | DIANNA C STEPHENS    | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016254        |                | DIANNA L JOHNSON     | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016256        |                | DIANNE M PICKEL      | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016261        |                | DELORES M SMOCK      | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016263        |                | DONALD R BOOZER      | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016264        |                | DONALD R MCMANUS     | 527053           |                    | 209.95                  |                         | U          |
| 02/29/2020 | INNI      | I2016266        |                | DONNA J JOHNSTON     | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016267        |                | DONNA K SCOTT        | 527053           |                    | 220.30                  |                         | U          |
| 02/29/2020 | INNI      | I2016342        |                | BARBARA A REEDER     | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016431        |                | DONNA M GROOMES      | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016432        |                | DONNA MARIE BIRDSONG | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016433        |                | DONNIE D CASON       | 527053           |                    | 209.95                  |                         | U          |
| 02/29/2020 | INNI      | I2016434        |                | DORIS JEAN LUELLEN   | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016435        |                | DONNIE H STACK       | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016436        |                | DOROTHY C ZEIGLER    | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016437        |                | DOUGLAS J LAWHEAD    | 527053           |                    | 218.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016438        |                | ECHOLE E HOLMES      | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016439        |                | ELAINE H THORP       | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016440        |                | ELIZABETH PHILLIPS   | 527053           |                    | 243.65                  |                         | U          |
| 02/29/2020 | INNI      | I2016441        |                | ELIZABETH A FLOWERS  | 527053           |                    | 198.45                  |                         | U          |
| 02/29/2020 | INNI      | I2016442        |                | ELIZABETH K BRIGGS   | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016443        |                | ELIZABETH L MOULTON  | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016444        |                | ELIZABETH L SHOCKLEY | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016445        |                | ELIZABETH M HANKS    | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016446        |                | ELIZABETH M WILKINS  | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016447        |                | ELIZABETH S JONES    | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016448        |                | ELLIOTT W RAWLS JR   | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016449        |                | ELRY F DENTON        | 527053           |                    | 206.50                  |                         | U          |
| 02/29/2020 | INNI      | I2016450        |                | ELTON V SHULER       | 527053           |                    | 135.00                  |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 161200 Registrations & Elections

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 02/29/2020 | INNI      | I2016451        |                | EMILY FORD           | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016452        |                | ERICA T MINCEY       | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016454        |                | ERIN S PARADY        | 527053           |                    | 207.65                  |                         | U          |
| 02/29/2020 | INNI      | I2016455        |                | ERNEST F MONTS       | 527053           |                    | 229.50                  |                         | U          |
| 02/29/2020 | INNI      | I2016456        |                | EURLEE STEADMAN      | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016457        |                | EVA K EARGLE         | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016458        |                | EVA L WILLIAMS       | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016459        |                | F EDWARD BRYANT      | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016460        |                | FAYE H BROWN         | 527053           |                    | 203.63                  |                         | U          |
| 02/29/2020 | INNI      | I2016461        |                | FLOSSIE A TAYLOR     | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016462        |                | FRANCES C HATFIELD   | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016463        |                | FRANCES M BOND       | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016464        |                | FRANK W ANDERSON     | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016524        |                | FRANKLIN L BLANCHARD | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016525        |                | FREDDIE L MILLER     | 527053           |                    | 80.00                   |                         | U          |
| 02/29/2020 | INNI      | I2016526        |                | FREIDA V AREHEART    | 527053           |                    | 201.90                  |                         | U          |
| 02/29/2020 | INNI      | I2016527        |                | GAIL M HENDERSON     | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016528        |                | GAVIN P COLLINS      | 527053           |                    | 80.00                   |                         | U          |
| 02/29/2020 | INNI      | I2016529        |                | GEANIE L COCKRELL    | 527053           |                    | 80.00                   |                         | U          |
| 02/29/2020 | INNI      | I2016530        |                | GEORGE E MCCAIN JR   | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016531        |                | GEORGE E SANDERS     | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016532        |                | GEORGIA J SOLSETH    | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016533        |                | GERALDINE L PINKHAM  | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016534        |                | GERALDINE S WILLIAMS | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016535        |                | GLENN RAY OLSEN      | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016536        |                | GLORIA S PRESLAR     | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016537        |                | GOLDIE N MILES       | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016538        |                | GRADY M MERRITT      | 527053           |                    | 203.05                  |                         | U          |
| 02/29/2020 | INNI      | I2016539        |                | GREGORY A SOX        | 527053           |                    | 211.10                  |                         | U          |
| 02/29/2020 | INNI      | I2016540        |                | GREGORY S HUEY       | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016541        |                | GREGORY W CUMMINS    | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016542        |                | HANNAH BAGHDADY      | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016543        |                | HARRIET M SHARPE     | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016544        |                | HARRY E BURNS JR     | 527053           |                    | 246.75                  |                         | U          |
| 02/29/2020 | INNI      | I2016545        |                | HASKELL A HYDRICK    | 527053           |                    | 225.82                  |                         | U          |
| 02/29/2020 | INNI      | I2016546        |                | HELEN J BLACK        | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016547        |                | HELEN S CORLEY       | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016548        |                | HELONE S MACK        | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016549        |                | HENRY BUTLER         | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016550        |                | HOLLY B MCDANIEL     | 527053           |                    | 135.00                  |                         | U          |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary  | 1000             |                    |                         |                         |            |
| 02/29/2020 | INNI      | I2016551        |                | HOWARD E WEED         | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016552        |                | IRENE E FORD          | 527053           |                    | 204.20                  |                         | U          |
| 02/29/2020 | INNI      | I2016553        |                | IRIS F JEFFCOAT       | 527053           |                    | 201.90                  |                         | U          |
| 02/29/2020 | INNI      | I2016554        |                | ISAAC MOLYNEUX        | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016555        |                | JACOB L HUNKE         | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016556        |                | JACQUELINE L CORLEY   | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016557        |                | JAMES A MACK          | 527053           |                    | 207.65                  |                         | U          |
| 02/29/2020 | INNI      | I2016558        |                | JAMES J CHANDLER      | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016559        |                | JAMES K MILES         | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016560        |                | JAMES KERMIT LEAPHART | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016561        |                | JAMES M CLEMENTS      | 527053           |                    | 204.20                  |                         | U          |
| 02/29/2020 | INNI      | I2016562        |                | JAMES N GUNTER        | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016563        |                | JAMES S MICKENS JR    | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016564        |                | JANE B PARK           | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016565        |                | JANE L KOON           | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016566        |                | JANE T COOK           | 527053           |                    | 221.45                  |                         | U          |
| 02/29/2020 | INNI      | I2016567        |                | JANET G MEREDITH      | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016568        |                | JANET P JEANOT        | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016569        |                | JANICE B CROOK        | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016570        |                | JANICE M STEWART      | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016571        |                | JASMINE RHODES        | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016572        |                | JASMINE J LEE         | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016573        |                | JEAN H THREATT        | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016574        |                | JEANETTE M MAJOR      | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016575        |                | JEANNE M ROSARIO      | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016576        |                | JEFFREY E LEWIS SR    | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016577        |                | JEFFREY G NUOVO       | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016578        |                | JEHOVAH E LAVINGTON   | 527053           |                    | 215.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016579        |                | JENNIFER G CRIDER     | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016580        |                | JENNIFER L STEELE     | 527053           |                    | 201.90                  |                         | U          |
| 02/29/2020 | INNI      | I2016581        |                | JENNIFER M WELLS      | 527053           |                    | 204.20                  |                         | U          |
| 02/29/2020 | INNI      | I2016582        |                | JERRY F FAVOR         | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016583        |                | JESSE A MOORE         | 527053           |                    | 208.80                  |                         | U          |
| 02/29/2020 | INNI      | I2016584        |                | JIMMY C FLOWERS       | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016585        |                | JO ANN CRIDER         | 527053           |                    | 204.20                  |                         | U          |
| 02/29/2020 | INNI      | I2016586        |                | JO ANN C DERRICK      | 527053           |                    | 239.85                  |                         | U          |
| 02/29/2020 | INNI      | I2016587        |                | JOE G JEFFCOAT        | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2016588        |                | JOEL Z PRICE          | 527053           |                    | 214.55                  |                         | U          |
| 02/29/2020 | INNI      | I2016589        |                | JOHN B BRADLEY        | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017026        |                | JOHN N CORLEY JR      | 527053           |                    | 135.00                  |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary  | 1000             |                    |                         |                         |            |
| 02/29/2020 | INNI      | I2017028        |                | JOHN T HILTON         | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017029        |                | JOHN T HUBERT         | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017031        |                | JOHN W WILLCOX        | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017032        |                | JOSEPH H BEDENBAUGH   | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017033        |                | JOY B THOMPSON        | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017034        |                | JOYCE H COLEMAN       | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017035        |                | JOYCE J HACK          | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017036        |                | JOYCE P FLOYD         | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017037        |                | JOYCE S BROWDER       | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017039        |                | JOYCE S MUNSCH        | 527053           |                    | 196.73                  |                         | U          |
| 02/29/2020 | INNI      | I2017042        |                | JUDITH A STERNBERG    | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017043        |                | JUDITH M BAILEY       | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017045        |                | JUDY C HELMS          | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017046        |                | JUDY W NASH           | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017047        |                | JULIA M DEVER         | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017048        |                | JULIE A SHARPE        | 527053           |                    | 211.10                  |                         | U          |
| 02/29/2020 | INNI      | I2017049        |                | JULIE S ISOM          | 527053           |                    | 209.95                  |                         | U          |
| 02/29/2020 | INNI      | I2017050        |                | JULIET S ADAM         | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017051        |                | KAITLYN R RINEHART    | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017053        |                | KALAH WILLIAMS        | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017055        |                | KAREN J HILTZ         | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017057        |                | KAREN M MEADOWS       | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017058        |                | KAREN W HAYNES        | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017059        |                | KARL THOMPSON         | 527053           |                    | 75.00                   |                         | U          |
| 02/29/2020 | INNI      | I2017060        |                | KATHELLA T JONES      | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017061        |                | KATHERINE D MIDDLETON | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017062        |                | KATHERINE W HURT      | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017063        |                | KATHLEEN L C CHAVIS   | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017064        |                | KATHY C DAVIS         | 527053           |                    | 233.87                  |                         | U          |
| 02/29/2020 | INNI      | I2017065        |                | KATRINA W MOORE       | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017067        |                | KAYE O LITTLE         | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017071        |                | KAYHSEN L TAYLOR      | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017076        |                | KELLIE B DAVIS        | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017077        |                | KELLY S GOODALE       | 527053           |                    | 218.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017078        |                | KENNETH R MERRIMAN SR | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017079        |                | KEVIN L METCALF       | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017080        |                | KIMBERLY A BOYD       | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017081        |                | KRISTINE L ESGAR      | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017082        |                | KRYSTLE M WOODLIEF    | 527053           |                    | 230.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017083        |                | KYLE S MILLER         | 527053           |                    | 80.00                   |                         | U          |



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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary  | 1000             |                    |                         |                         |            |
| 02/29/2020 | INNI      | I2017084        |                | LAURA A GRACE         | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017085        |                | LAUREN A GUNTER       | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017086        |                | LAUREN P JUMPER       | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017087        |                | LAWRENCE W REDMOND    | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017088        |                | LENICE H SHOEMAKER    | 527053           |                    | 212.25                  |                         | U          |
| 02/29/2020 | INNI      | I2017089        |                | LEONDRA JACKSON       | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017090        |                | LEWIS G HILTZ         | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017091        |                | LILLY B FOSTER        | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017092        |                | LINDA A BRAY CANTRELL | 527053           |                    | 205.35                  |                         | U          |
| 02/29/2020 | INNI      | I2017093        |                | LINDA A CORLEY        | 527053           |                    | 199.60                  |                         | U          |
| 02/29/2020 | INNI      | I2017094        |                | LINDA C SANDERS       | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017095        |                | LINDA M GRIFFITH      | 527053           |                    | 238.70                  |                         | U          |
| 02/29/2020 | INNI      | I2017096        |                | LINDA R CROSS         | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017097        |                | LINDA R VAN KAMPEN    | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017100        |                | LINDA V PARKER        | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017102        |                | LISA A BAGHDADY       | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017103        |                | LISA G TURNER         | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017104        |                | LISA Y MCAFEE         | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017106        |                | LONNIE W RICARD       | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017107        |                | LUCAS P CLARKSON      | 527053           |                    | 209.95                  |                         | U          |
| 02/29/2020 | INNI      | I2017108        |                | LUTHER L BRACK JR     | 527053           |                    | 80.00                   |                         | U          |
| 02/29/2020 | INNI      | I2017109        |                | LYNN A PIFER          | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017110        |                | MABRY C WILLIAMS      | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017111        |                | MAKAYLA E GODWIN      | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017113        |                | MARGARET M LANGDALE   | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017115        |                | MARIE MITCHELL        | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017116        |                | MARIE P SWYGERT       | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017117        |                | MARIE S LEWIS         | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017120        |                | MARILYN B DAVIS       | 527053           |                    | 196.15                  |                         | U          |
| 02/29/2020 | INNI      | I2017126        |                | MARILYN L BUNDRICK    | 527053           |                    | 204.20                  |                         | U          |
| 02/29/2020 | INNI      | I2017129        |                | MARINACA COOK         | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017132        |                | MARK D FULLER         | 527053           |                    | 209.95                  |                         | U          |
| 02/29/2020 | INNI      | I2017133        |                | MARK E SOLSETH        | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017134        |                | MARK J DEVER          | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017135        |                | MARLON D DAVIS        | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017136        |                | MARSHA A GREGORICH    | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017137        |                | MARTHA S COBB         | 527053           |                    | 220.88                  |                         | U          |
| 02/29/2020 | INNI      | I2017138        |                | MARTIN C WEINRICH     | 527053           |                    | 226.63                  |                         | U          |
| 02/29/2020 | INNI      | I2017139        |                | MARY A BAILEY         | 527053           |                    | 275.50                  |                         | U          |
| 02/29/2020 | INNI      | I2017140        |                | MARY C LONG           | 527053           |                    | 199.60                  |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 02/29/2020 | INNI      | I2017141        |                | MARY N KERR          | 527053           |                    | 206.50                  |                         | U          |
| 02/29/2020 | INNI      | I2017142        |                | MATTHEW R MILLIGAN   | 527053           |                    | 206.50                  |                         | U          |
| 02/29/2020 | INNI      | I2017143        |                | MAURICE MANIGAULT    | 527053           |                    | 75.00                   |                         | U          |
| 02/29/2020 | INNI      | I2017144        |                | MELISSA L GOFORTH    | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017145        |                | MERRILL W MILLER     | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017146        |                | MERRY D COBB         | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017147        |                | MICHAEL G LUONGO     | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017148        |                | MICHAEL T REED       | 527053           |                    | 242.73                  |                         | U          |
| 02/29/2020 | INNI      | I2017149        |                | MICHELE N RILEY      | 527053           |                    | 80.00                   |                         | U          |
| 02/29/2020 | INNI      | I2017150        |                | MOLLY D SENN         | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017151        |                | NANCY H OYLER        | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017152        |                | NANCY L DULAP        | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017153        |                | NANCY P TAYLOR       | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017154        |                | NATHAN J BORGMAN     | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017155        |                | NICHOLAS HAERENS     | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017156        |                | NICHOLAS L DUVALL    | 527053           |                    | 208.80                  |                         | U          |
| 02/29/2020 | INNI      | I2017157        |                | NIESHA E SPIVEY      | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017158        |                | NINETTE W BURNS      | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017240        |                | NORMA H MITCHUM      | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017241        |                | NORMA S BROWN        | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017242        |                | ORLANDO HALTIWANGER  | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017243        |                | OTIS R FRICK         | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017244        |                | PAMELA B JOLES       | 527053           |                    | 80.00                   |                         | U          |
| 02/29/2020 | INNI      | I2017245        |                | PAMELA D ROSE        | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017246        |                | PAMELA H FRICK       | 527053           |                    | 252.50                  |                         | U          |
| 02/29/2020 | INNI      | I2017247        |                | PAMELA H SULTON      | 527053           |                    | 211.10                  |                         | U          |
| 02/29/2020 | INNI      | I2017248        |                | PAMELA K STOCKER     | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017249        |                | PAT HARRIS           | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017250        |                | PATRICE D JONES      | 527053           |                    | 220.88                  |                         | U          |
| 02/29/2020 | INNI      | I2017251        |                | PATRICIA C HOOVER    | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017252        |                | PATRICIA J ZINT      | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017253        |                | PATRICIA P CORLEY    | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017254        |                | PATRICIA R FULMER    | 527053           |                    | 208.80                  |                         | U          |
| 02/29/2020 | INNI      | I2017255        |                | PATRICIA S LAWTER    | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017256        |                | PATRICIA T HAND      | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017257        |                | PATRICK SESSION      | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017258        |                | PAUL L COCKRELL      | 527053           |                    | 80.00                   |                         | U          |
| 02/29/2020 | INNI      | I2017259        |                | PAULETTE R CLEMENTS  | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017260        |                | PHILLIP D PARKER     | 527053           |                    | 218.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017261        |                | PHILLIP E JUDY       | 527053           |                    | 135.00                  |                         | U          |

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|------------|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 02/29/2020 | INNI      | I2017262        |                | PHILLIP P SHULL         | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017263        |                | PHINEAS H NASH          | 527053           |                    | 231.80                  |                         | U          |
| 02/29/2020 | INNI      | I2017264        |                | PHYLLIS R HOLMES        | 527053           |                    | 218.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017265        |                | RANDI M CADE            | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017266        |                | RANDY L SOSA            | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017267        |                | REBECCA NABORS          | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017268        |                | REBECCA OSBORNE MELSON  | 527053           |                    | 219.15                  |                         | U          |
| 02/29/2020 | INNI      | I2017269        |                | REBECCA J SHARPE        | 527053           |                    | 223.75                  |                         | U          |
| 02/29/2020 | INNI      | I2017270        |                | REBECCA P AYER          | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017272        |                | REBECCA S BRAZELL       | 527053           |                    | 221.45                  |                         | U          |
| 02/29/2020 | INNI      | I2017273        |                | REVIOUS A AMAKER        | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017351        |                | RICHARD E MCDERMOTT     | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017352        |                | RICHARD E PARKER        | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017353        |                | RICHARD H JESSE         | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017354        |                | RICHARD J REED          | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017355        |                | RICKIE D HENDERSON      | 527053           |                    | 203.05                  |                         | U          |
| 02/29/2020 | INNI      | I2017356        |                | ROBERT H CALDWELL       | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017357        |                | ROBERT BACHMAN          | 527053           |                    | 75.00                   |                         | U          |
| 02/29/2020 | INNI      | I2017358        |                | ROBERT H PENICK         | 527053           |                    | 218.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017359        |                | ROBERT M PIERCE         | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017360        |                | ROBERT W POWER          | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017361        |                | ROBIN TAYLOR            | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017362        |                | ROBIN M HAMMOND         | 527053           |                    | 215.70                  |                         | U          |
| 02/29/2020 | INNI      | I2017363        |                | RODNEY S OSWALD         | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017364        |                | ROLF M BAGHDADY         | 527053           |                    | 236.40                  |                         | U          |
| 02/29/2020 | INNI      | I2017365        |                | ROLLIN W MILLS          | 527053           |                    | 218.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017366        |                | RONALD B JEZOWSKI       | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017367        |                | RONALD L WRIGHT         | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017368        |                | RONALD W THOMPSON       | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017369        |                | ROSA L BENNETT          | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017370        |                | ROSALIND B COOK HILLIAN | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017371        |                | ROXAN M WEED            | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017372        |                | ROY E CLARK             | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017398        |                | RUBY JOHNSON            | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017402        |                | RUTH TAYLOR             | 527053           |                    | 238.13                  |                         | U          |
| 02/29/2020 | INNI      | I2017404        |                | RUTH C COOPER           | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017405        |                | SABREA K ETHEREDGE      | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017408        |                | SABRENA D ETHEREDGE     | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017410        |                | SALLIE J BYRD           | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017413        |                | SALLY ANN GLUVNA        | 527053           |                    | 135.00                  |                         | U          |

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|------------|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 02/29/2020 | INNI      | I2017415        |                | SAMMY E SANDERS      | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017436        |                | SAMUEL PHILLIPS      | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017443        |                | SANDRA C DODD        | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017445        |                | SANDRA F BRADLEY     | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017498        |                | SANDRA H MOODY       | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017499        |                | SANDRA M HUGHES      | 527053           |                    | 203.05                  |                         | U          |
| 02/29/2020 | INNI      | I2017500        |                | SANDRA W PENICK      | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017501        |                | SARA JEAN WILLIAMS   | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017502        |                | SARAH ANN HANCOCK    | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017503        |                | SHARIA C DOTSON      | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017504        |                | SHARON R GOLSON      | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017505        |                | SHARON T SAMUELS     | 527053           |                    | 206.50                  |                         | U          |
| 02/29/2020 | INNI      | I2017506        |                | SHELIA HOLTHAUSEN    | 527053           |                    | 80.00                   |                         | U          |
| 02/29/2020 | INNI      | I2017507        |                | SHEILA A MCCULLOUGH  | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017508        |                | SHERAL W BOWMAN      | 527053           |                    | 205.81                  |                         | U          |
| 02/29/2020 | INNI      | I2017509        |                | SHERRY E EIGINGER    | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017510        |                | SHERRY P GARDNER     | 527053           |                    | 207.65                  |                         | U          |
| 02/29/2020 | INNI      | I2017511        |                | SHIRLEY J LINDLER    | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017512        |                | STEPHANIE D SPEICHER | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017513        |                | STERLING D REESE     | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017514        |                | SUSAN B POWELL       | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017515        |                | SUSAN F LAWHEAD      | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017516        |                | SUSAN F WISE         | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017517        |                | SUSAN K WELLS        | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017518        |                | SUSAN L JOYNER       | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017519        |                | TAMMY PARSONS        | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017520        |                | TAMMY C GROOMS       | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017521        |                | TELLY S BROWN        | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017522        |                | TERESA C ALEXANDER   | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017523        |                | TERESA K NORRIS      | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017524        |                | TERRI A WEAVER       | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017525        |                | TERRY W RIDENHOUR    | 527053           |                    | 206.50                  |                         | U          |
| 02/29/2020 | INNI      | I2017526        |                | THOMAS F QUEEN II    | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017527        |                | THOMAS HOWARD GLENN  | 527053           |                    | 212.25                  |                         | U          |
| 02/29/2020 | INNI      | I2017528        |                | THOMAS L KENNERLY    | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017529        |                | TIFFANI L O'NEAL     | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017530        |                | TIMOTHY A PIFER      | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017531        |                | TROY C TAYLOR        | 527053           |                    | 242.15                  |                         | U          |
| 02/29/2020 | INNI      | I2017532        |                | TRYTHENE C HUTTO     | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017533        |                | TYLER THREATT        | 527053           |                    | 135.00                  |                         | U          |

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|------------|-----------|-----------------|----------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary   | 1000             |                    |                         |                         |            |
| 02/29/2020 | INNI      | I2017534        |                | TYRONE BROWN           | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017535        |                | VALERIA F HAMPTON      | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017536        |                | VICKI E SHARPE         | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017537        |                | VICKI M HUDSON         | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017538        |                | VICKIE C BOST          | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017539        |                | VICKIE M BRADY         | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017540        |                | VICTORIA R BORGMAN     | 527053           |                    | 207.65                  |                         | U          |
| 02/29/2020 | INNI      | I2017541        |                | W D BAILEY JR          | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017542        |                | WALLY J ZALESKI        | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017543        |                | WAYNE L CANNON         | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017544        |                | WILLENE D STACK        | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017545        |                | WILLIAM A GRAY         | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017546        |                | WILLIAM E HACK         | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017547        |                | WILMA J JUDY           | 527053           |                    | 135.00                  |                         | U          |
| 02/29/2020 | INNI      | I2017548        |                | YVONNE M HARRIS-MINCEY | 527053           |                    | 203.05                  |                         | U          |
| 02/29/2020 | INNI      | I2017549        |                | FLEMMING, CONSTANCE    | 527053           |                    | 62.10                   |                         | U          |
| 02/29/2020 | INNI      | I2017550        |                | CREPES, DEAN           | 527053           |                    | 195.50                  |                         | U          |
| 02/29/2020 | INNI      | I2017551        |                | BLACK, FREDDIE         | 527053           |                    | 155.83                  |                         | U          |
| 02/29/2020 | INNI      | I2017552        |                | BREWER, FRENCH D.      | 527053           |                    | 117.30                  |                         | U          |
| 02/29/2020 | INNI      | I2017553        |                | SNELL, JAMES R.        | 527053           |                    | 159.28                  |                         | U          |
| 02/29/2020 | INNI      | I2017554        |                | MCCORMICK, JERRY       | 527053           |                    | 119.03                  |                         | U          |
| 02/29/2020 | INNI      | I2017555        |                | TAYLOR, LEONARD C.     | 527053           |                    | 100.63                  |                         | U          |
| 02/29/2020 | INNI      | I2017558        |                | BOWMAN JR, WILLIAM     | 527053           |                    | 77.05                   |                         | U          |
| 02/29/2020 | INNI      | I2017559        |                | MERCHANT, WYMAN N.     | 527053           |                    | 79.35                   |                         | U          |
| 02/29/2020 | INNI      | I2017560        |                | BIGONY, ANDREW         | 527053           |                    | 207.50                  |                         | U          |
| 02/29/2020 | INNI      | I2017561        |                | CAROLYN H HAYES        | 527053           |                    | 191.98                  |                         | U          |
| 02/29/2020 | INNI      | I2017562        |                | DANIEL J BYRNES        | 527053           |                    | 296.08                  |                         | U          |
| 02/29/2020 | INNI      | I2017563        |                | ELIJAH B GILLETTE      | 527053           |                    | 209.23                  |                         | U          |
| 02/29/2020 | INNI      | I2017564        |                | GLENN MILLER           | 527053           |                    | 285.86                  |                         | U          |
| 02/29/2020 | INNI      | I2017565        |                | HUNTER NOAH HACKETT    | 527053           |                    | 244.30                  |                         | U          |
| 02/29/2020 | INNI      | I2017566        |                | JOHN R FILSON          | 527053           |                    | 291.24                  |                         | U          |
| 02/29/2020 | INNI      | I2017567        |                | LEO J SENN             | 527053           |                    | 326.51                  |                         | U          |
| 02/29/2020 | INNI      | I2017568        |                | MARC H WOODLIEF        | 527053           |                    | 313.60                  |                         | U          |
| 02/29/2020 | INNI      | I2017569        |                | PATRICK D COLLINS      | 527053           |                    | 204.63                  |                         | U          |
| 02/29/2020 | INNI      | I2017570        |                | RANDALL W SMITH        | 527053           |                    | 252.93                  |                         | U          |
| 03/30/2020 | INNI      | I2016017        |                | ANDREA S WILLIAMS      | 527053           |                    | 135.00                  |                         | U          |
| 04/01/2020 | INNI      | I2016005        |                | ALEXIS V CUTTINO       | 527053           |                    | 135.00                  |                         | U          |
| 04/01/2020 | INNI      | I2016006        |                | ALICE J BROOKS         | 527053           |                    | 135.00                  |                         | U          |
| 04/01/2020 | INNI      | I2016008        |                | ALICE S CARTIN         | 527053           |                    | 135.00                  |                         | U          |
| 04/01/2020 | INNI      | I2016009        |                | ALVIN S BONAPARTE      | 527053           |                    | 135.00                  |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 04/01/2020         | INNI      | I2016011        |                | ALYSSA SMITH                | 527053           |                    | 135.00                  |                         | U          |
| 04/01/2020         | INNI      | I2016218        |                | CYNTHIA E SWEIGART          | 527053           |                    | 135.00                  |                         | U          |
| 04/02/2020         | CNNI      | A0494602        | I2016031       | BARBARA A REEDER            | 527053           |                    | -135.00                 |                         | U          |
| 04/03/2020         | PORD      | P2002975        |                | LEXINGTON COUNTY CHRONICLE  | 527053           |                    |                         | 784.32                  | U          |
| 04/20/2020         | CNNI      | A0495411        | I2017260       | PHILLIP D PARKER            | 527053           |                    | -218.00                 |                         | U          |
| 04/20/2020         | CNNI      | A0495412        | I2017261       | PHILLIP E JUDY              | 527053           |                    | -135.00                 |                         | U          |
| 04/20/2020         | CNNI      | A0495413        | I2017262       | PHILLIP P SHULL             | 527053           |                    | -135.00                 |                         | U          |
| 04/20/2020         | INNI      | I2017495        |                | PHILIP D PARKER             | 527053           |                    | 218.00                  |                         | U          |
| 04/20/2020         | INNI      | I2017496        |                | PHILIP E JUDY               | 527053           |                    | 135.00                  |                         | U          |
| 04/20/2020         | INNI      | I2017497        |                | PHILIP P SHULL              | 527053           |                    | 135.00                  |                         | U          |
| 04/23/2020         | INEI      | I2018198        |                | LEXINGTON COUNTY CHRONICLE  | 527053           |                    |                         | -782.32                 | U          |
| 04/23/2020         | INEI      | I2018198        |                | LEXINGTON COUNTY CHRONICLE  | 527053           |                    | 782.32                  |                         | U          |
| 04/28/2020         | CNNI      | A0494646        | I2016205       | CHARLES DUNLAP              | 527053           |                    | -75.00                  |                         | U          |
| 05/20/2020         | CNNI      | A0495304        | I2017081       | KRISTINE L ESGAR            | 527053           |                    | -135.00                 |                         | U          |
| 05/20/2020         | INNI      | I2018982        |                | KRISTINE L ESGAR            | 527053           |                    | 135.00                  |                         | U          |
| 05/22/2020         | INEI      | I2020219        |                | ANOTHER PRINTER INC         | 527053           |                    | 3,992.06                |                         | U          |
| 05/22/2020         | INEI      | I2020219        |                | ANOTHER PRINTER INC         | 527053           |                    |                         | -3,992.06               | U          |
| ENDING BALANCE:    |           |                 | Primary Elects | Poll Workers & Exps         | 527053           | 130,000.00         | 77,456.28               | 1,309.94                |            |
| BEGINNING BALANCE: |           |                 | General Elects | Poll Workers & Exps         | 527054           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET             | 527054           | 138,000.00         |                         |                         | U          |
| 07/17/2019         | CNNI      | A0478545        | I1910911       | CHARLES B ELROD             | 527054           |                    | -135.00                 |                         | U          |
| 11/05/2019         | INNI      | I2008572        |                | ANGELA B COCKRELL           | 527054           |                    | 135.00                  |                         | U          |
| 11/05/2019         | INNI      | I2008574        |                | ANGELA S HALLMAN            | 527054           |                    | 135.00                  |                         | U          |
| 11/05/2019         | INNI      | I2008575        |                | ANNETTE G POOL              | 527054           |                    | 135.00                  |                         | U          |
| 11/05/2019         | INNI      | I2008577        |                | BARBARA J BOWERS            | 527054           |                    | 135.00                  |                         | U          |
| 11/05/2019         | INNI      | I2008579        |                | BARBARA J CRAWFORD          | 527054           |                    | 135.00                  |                         | U          |
| 11/05/2019         | INNI      | I2008580        |                | BETTY E ROGERS              | 527054           |                    | 135.00                  |                         | U          |
| 11/05/2019         | INNI      | I2008581        |                | BETTY H STURKE              | 527054           |                    | 135.00                  |                         | U          |
| 11/05/2019         | INNI      | I2008582        |                | BETTY S ROBERTS             | 527054           |                    | 135.00                  |                         | U          |
| 11/05/2019         | INNI      | I2008583        |                | BONNIE HANCOCK              | 527054           |                    | 135.00                  |                         | U          |
| 11/05/2019         | INNI      | I2008584        |                | BONNYLIN J HENRY            | 527054           |                    | 135.00                  |                         | U          |
| 11/05/2019         | INNI      | I2008585        |                | BRENDA N SMITH              | 527054           |                    | 135.00                  |                         | U          |
| 11/05/2019         | INNI      | I2008586        |                | BRENDA TISDALE              | 527054           |                    | 135.00                  |                         | U          |
| 11/05/2019         | INNI      | I2008588        |                | BROOKE J JONES HICKS        | 527054           |                    | 135.00                  |                         | U          |
| 11/05/2019         | INNI      | I2008591        |                | CAROLYN M JACKSON           | 527054           |                    | 135.00                  |                         | U          |
| 11/05/2019         | INNI      | I2008592        |                | CATHERINE G MCKNIGHT        | 527054           |                    | 253.00                  |                         | U          |
| 11/05/2019         | INNI      | I2008594        |                | CHRISTI MERRILL SMITH SHANN | 527054           |                    | 135.00                  |                         | U          |
| 11/05/2019         | INNI      | I2008596        |                | COREY THREATT               | 527054           |                    | 215.30                  |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary  | 1000             |                    |                         |                         |            |
| 11/05/2019 | INNI      | I2008597        |                | CURTIS R HYGEMA       | 527054           |                    | 135.00                  |                         | U          |
| 11/05/2019 | INNI      | I2008598        |                | DAN R GOLDSTON        | 527054           |                    | 135.00                  |                         | U          |
| 11/05/2019 | INNI      | I2008599        |                | DANEILLE ARNOLD       | 527054           |                    | 135.00                  |                         | U          |
| 11/05/2019 | INNI      | I2008600        |                | DANIELLE RILEY        | 527054           |                    | 80.00                   |                         | U          |
| 11/05/2019 | INNI      | I2008603        |                | DAVID COBB            | 527054           |                    | 135.00                  |                         | U          |
| 11/05/2019 | INNI      | I2008604        |                | DEBRA GUNTER          | 527054           |                    | 80.00                   |                         | U          |
| 11/05/2019 | INNI      | I2008606        |                | DELORIS S HILTON      | 527054           |                    | 135.00                  |                         | U          |
| 11/05/2019 | INNI      | I2008607        |                | DIANE T LORICK        | 527054           |                    | 135.00                  |                         | U          |
| 11/05/2019 | INNI      | I2008609        |                | DONNA M GROOMES       | 527054           |                    | 135.00                  |                         | U          |
| 11/05/2019 | INNI      | I2008610        |                | ECHOLE HOLMES         | 527054           |                    | 135.00                  |                         | U          |
| 11/05/2019 | INNI      | I2008612        |                | ELIZABETH JONES       | 527054           |                    | 135.00                  |                         | U          |
| 11/05/2019 | INNI      | I2008613        |                | ELRY F DENTON         | 527054           |                    | 208.92                  |                         | U          |
| 11/05/2019 | INNI      | I2008615        |                | ELTON V SHULER        | 527054           |                    | 135.00                  |                         | U          |
| 11/05/2019 | INNI      | I2008617        |                | ERICA T MINCEY        | 527054           |                    | 135.00                  |                         | U          |
| 11/05/2019 | INNI      | I2008618        |                | ERICA WILLIAMS        | 527054           |                    | 135.00                  |                         | U          |
| 11/05/2019 | INNI      | I2008620        |                | ERNEST F MONTS        | 527054           |                    | 229.80                  |                         | U          |
| 11/05/2019 | INNI      | I2008621        |                | EVA K EARGLE          | 527054           |                    | 135.00                  |                         | U          |
| 11/05/2019 | INNI      | I2008622        |                | EVA L WILLIAMS        | 527054           |                    | 135.00                  |                         | U          |
| 11/05/2019 | INNI      | I2008624        |                | FLOSSIE A TAYLOR      | 527054           |                    | 135.00                  |                         | U          |
| 11/05/2019 | INNI      | I2008625        |                | FRANCES S DAY         | 527054           |                    | 135.00                  |                         | U          |
| 11/05/2019 | INNI      | I2008627        |                | FRANKLIN L BLANCHARD  | 527054           |                    | 135.00                  |                         | U          |
| 11/05/2019 | INNI      | I2008628        |                | FREDDIE MILLER        | 527054           |                    | 80.00                   |                         | U          |
| 11/05/2019 | INNI      | I2008629        |                | GARRETT A GALLOWAY JR | 527054           |                    | 135.00                  |                         | U          |
| 11/05/2019 | INNI      | I2008630        |                | GAVIN COLLINS         | 527054           |                    | 80.00                   |                         | U          |
| 11/05/2019 | INNI      | I2008632        |                | GOLDIE N MILES        | 527054           |                    | 135.00                  |                         | U          |
| 11/05/2019 | INNI      | I2008633        |                | HASKELL HYDRICK       | 527054           |                    | 226.09                  |                         | U          |
| 11/05/2019 | INNI      | I2008634        |                | HELONE MACK           | 527054           |                    | 135.00                  |                         | U          |
| 11/05/2019 | INNI      | I2008635        |                | JANE T COOK           | 527054           |                    | 241.40                  |                         | U          |
| 11/05/2019 | INNI      | I2008636        |                | JEAN E SKIPPER        | 527054           |                    | 211.82                  |                         | U          |
| 11/05/2019 | INNI      | I2008637        |                | JERRY FAVOR           | 527054           |                    | 135.00                  |                         | U          |
| 11/05/2019 | INNI      | I2008638        |                | JOEL Z PRICE          | 527054           |                    | 213.56                  |                         | U          |
| 11/05/2019 | INNI      | I2008639        |                | JOHN L ZEIGLER        | 527054           |                    | 135.00                  |                         | U          |
| 11/05/2019 | INNI      | I2008640        |                | JONATHAN C REEVES     | 527054           |                    | 135.00                  |                         | U          |
| 11/05/2019 | INNI      | I2008641        |                | JOY SMILEY            | 527054           |                    | 80.00                   |                         | U          |
| 11/05/2019 | INNI      | I2008643        |                | KAITLYN RHINEHART     | 527054           |                    | 135.00                  |                         | U          |
| 11/05/2019 | INNI      | I2008657        |                | KATHELLA T JONES      | 527054           |                    | 135.00                  |                         | U          |
| 11/05/2019 | INNI      | I2008659        |                | KAYE O LITTLE         | 527054           |                    | 135.00                  |                         | U          |
| 11/05/2019 | INNI      | I2008661        |                | KRYSTLE WOODLIEF      | 527054           |                    | 80.00                   |                         | U          |
| 11/05/2019 | INNI      | I2008662        |                | KYLE MILLER           | 527054           |                    | 80.00                   |                         | U          |
| 11/05/2019 | INNI      | I2008664        |                | LINDA R VAN KAMPEN    | 527054           |                    | 135.00                  |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/05/2019 | INNI      | I2008665        |                | LOLETA KEITT                | 527054           |                    | 135.00                  |                         | U          |
| 11/05/2019 | INNI      | I2008667        |                | LYNN A PIFER                | 527054           |                    | 135.00                  |                         | U          |
| 11/05/2019 | INNI      | I2008668        |                | MARK D FULLER               | 527054           |                    | 203.70                  |                         | U          |
| 11/05/2019 | INNI      | I2008670        |                | MARTHA COBB                 | 527054           |                    | 209.50                  |                         | U          |
| 11/05/2019 | INNI      | I2008672        |                | MARY ANN WILLIAMS           | 527054           |                    | 135.00                  |                         | U          |
| 11/05/2019 | INNI      | I2008674        |                | MEGAN M THREATT             | 527054           |                    | 135.00                  |                         | U          |
| 11/05/2019 | INNI      | I2008675        |                | NICHOLAS L DUVALL           | 527054           |                    | 208.92                  |                         | U          |
| 11/05/2019 | INNI      | I2008677        |                | PAMELA JOLES                | 527054           |                    | 80.00                   |                         | U          |
| 11/05/2019 | INNI      | I2008679        |                | PAMELA SULTON               | 527054           |                    | 135.00                  |                         | U          |
| 11/05/2019 | INNI      | I2008681        |                | PAT LAWTER                  | 527054           |                    | 135.00                  |                         | U          |
| 11/05/2019 | INNI      | I2008682        |                | PHILLIP E JUDY              | 527054           |                    | 135.00                  |                         | U          |
| 11/05/2019 | INNI      | I2008684        |                | PHYLLIS HOLMES              | 527054           |                    | 218.20                  |                         | U          |
| 11/05/2019 | INNI      | I2008686        |                | RODNEY S OSWALD             | 527054           |                    | 135.00                  |                         | U          |
| 11/05/2019 | INNI      | I2008687        |                | RUBY E BAKER                | 527054           |                    | 241.40                  |                         | U          |
| 11/05/2019 | INNI      | I2008688        |                | RUBY NELL JOHNSON           | 527054           |                    | 135.00                  |                         | U          |
| 11/05/2019 | INNI      | I2008689        |                | RUTH C COOPER               | 527054           |                    | 135.00                  |                         | U          |
| 11/05/2019 | INNI      | I2008690        |                | RUTH E SPIRES               | 527054           |                    | 135.00                  |                         | U          |
| 11/05/2019 | INNI      | I2008691        |                | SANDRA DODD                 | 527054           |                    | 135.00                  |                         | U          |
| 11/05/2019 | INNI      | I2008692        |                | SHERAL W BOWMAN             | 527054           |                    | 135.00                  |                         | U          |
| 11/05/2019 | INNI      | I2008693        |                | SHIRLEY G WARD              | 527054           |                    | 135.00                  |                         | U          |
| 11/05/2019 | INNI      | I2008694        |                | SUSAN K WELLS               | 527054           |                    | 135.00                  |                         | U          |
| 11/05/2019 | INNI      | I2008695        |                | TAMI M WATERS               | 527054           |                    | 135.00                  |                         | U          |
| 11/05/2019 | INNI      | I2008696        |                | TAYLOR THREATT              | 527054           |                    | 135.00                  |                         | U          |
| 11/05/2019 | INNI      | I2008697        |                | TRYTHENE HUTTO              | 527054           |                    | 135.00                  |                         | U          |
| 11/05/2019 | INNI      | I2008698        |                | TYLER THREATT               | 527054           |                    | 135.00                  |                         | U          |
| 11/05/2019 | INNI      | I2008699        |                | VERA L LANGLEY              | 527054           |                    | 210.08                  |                         | U          |
| 11/05/2019 | INNI      | I2008700        |                | VIRGINIA LOPICCOLO          | 527054           |                    | 135.00                  |                         | U          |
| 11/05/2019 | INNI      | I2008701        |                | WHITLEY COOK                | 527054           |                    | 135.00                  |                         | U          |
| 11/05/2019 | INNI      | I2008702        |                | WHILHELMINA TAYLOR          | 527054           |                    | 135.00                  |                         | U          |
| 11/05/2019 | INNI      | I2008703        |                | WILMA J JUDY                | 527054           |                    | 135.00                  |                         | U          |
| 11/05/2019 | INNI      | I2008704        |                | YVONNE SMITH                | 527054           |                    | 135.00                  |                         | U          |
| 11/05/2019 | INNI      | I2008705        |                | HORACE J WILLIAMS JR        | 527054           |                    | 219.02                  |                         | U          |
| 11/05/2019 | INNI      | I2008706        |                | LEO SENN                    | 527054           |                    | 306.69                  |                         | U          |
| 11/05/2019 | INNI      | I2008707        |                | MARC WOODLIEF               | 527054           |                    | 267.70                  |                         | U          |
| 11/05/2019 | INNI      | I2008708        |                | RANDALL SMITH               | 527054           |                    | 231.20                  |                         | U          |
| 11/05/2019 | INNI      | I2008709        |                | SALUDA RIVER BAPTIST CHURCH | 527054           |                    | 150.00                  |                         | U          |
| 11/05/2019 | INNI      | I2008710        |                | SUMMIT TOWN HALL            | 527054           |                    | 40.00                   |                         | U          |
| 11/05/2019 | INNI      | I2008711        |                | WEST COLUMBIA PENTECOSTAL H | 527054           |                    | 100.00                  |                         | U          |
| 11/05/2019 | INNI      | I2008747        |                | FLEMMING, CONSTANCE         | 527054           |                    | 37.70                   |                         | U          |
| 11/05/2019 | INNI      | I2008748        |                | BLACK, FREDDIE              | 527054           |                    | 73.66                   |                         | U          |



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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary       | 1000         |                 |                      |                      |         |
| 11/05/2019  | INNI      | I2008749        |                | BREWER, FRENCH D.          | 527054       |                 | 19.72                |                      | U       |
| 11/05/2019  | INNI      | I2008750        |                | MCCORMICK, JERRY           | 527054       |                 | 43.44                |                      | U       |
| 11/05/2019  | INNI      | I2008751        |                | SNELL, JAMES R.            | 527054       |                 | 81.87                |                      | U       |
| 11/05/2019  | INNI      | I2008753        |                | LAINZ, WILFRED             | 527054       |                 | 131.08               |                      | U       |
| 11/19/2019  | INNI      | I2008589        |                | CARL OTIS SPIRES JR        | 527054       |                 | 135.00               |                      | U       |
| 05/21/2020  | CNNI      | A0490876        | I2008625       | FRANCES S DAY              | 527054       |                 | -135.00              |                      | U       |
| 05/21/2020  | CNNI      | A0490938        | I2008695       | TAMI M WATERS              | 527054       |                 | -135.00              |                      | U       |
| 05/21/2020  | INNI      | I2019090        |                | FRANCES S DAY              | 527054       |                 | 135.00               |                      | U       |
| 05/21/2020  | INNI      | I2019092        |                | TAMI M WATERS              | 527054       |                 | 135.00               |                      | U       |
| ENDING BALANCE: General Elects Poll Workers & Exps    |           |                 |                |                            | 527054       | 138,000.00      | 14,343.77            | 0.00                 |         |
| BEGINNING BALANCE: Minor Software                     |           |                 |                |                            | 540010       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET            | 540010       | 1,200.00        |                      |                      | U       |
| ENDING BALANCE: Minor Software                        |           |                 |                |                            | 540010       | 1,200.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) Printer (C911dn) - Repl        |           |                 |                |                            | 5AI330       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001                 | 5AI330       | 3,940.00        |                      |                      | U       |
| 09/19/2019  | BD02      | J2001046        |                | ABT 20-074                 | 5AI330       | -3,940.00       |                      |                      | U       |
| ENDING BALANCE: (1) Printer (C911dn) - Repl           |           |                 |                |                            | 5AI330       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (3) Advance Network Printers - Rpl |           |                 |                |                            | 5AK250       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET            | 5AK250       | 3,692.00        |                      |                      | U       |
| 07/19/2019  | REQP      | R2000250        |                | RHONDA PORTH               | 5AK250       |                 |                      | 3,688.29             | U       |
| 07/24/2019  | POLQ      | P2001090        |                | PINNACLE NETWORK SOLUTIONS | 5AK250       |                 |                      | -3,688.29            | U       |
| 07/24/2019  | PORD      | P2001090        |                | PINNACLE NETWORK SOLUTIONS | 5AK250       |                 |                      | 3,688.29             | U       |
| 08/07/2019  | INEI      | I2004156        |                | PINNACLE NETWORK SOLUTIONS | 5AK250       |                 |                      | -3,688.29            | U       |
| 08/07/2019  | INEI      | I2004156        |                | PINNACLE NETWORK SOLUTIONS | 5AK250       |                 | 3,688.29             |                      | U       |
| ENDING BALANCE: (3) Advance Network Printers - Rpl    |           |                 |                |                            | 5AK250       | 3,692.00        | 3,688.29             | 0.00                 |         |
| BEGINNING BALANCE: (1) Standard Network Printer - Rpl |           |                 |                |                            | 5AK251       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET            | 5AK251       | 648.00          |                      |                      | U       |
| ENDING BALANCE: (1) Standard Network Printer - Rpl    |           |                 |                |                            | 5AK251       | 648.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: (1) Advance Scanner - Rpl          |           |                 |                |                            | 5AK252       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET            | 5AK252       | 6,478.00        |                      |                      | U       |

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|--------------------|-----------|-----------------|----------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary             | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |           | (1)             |                | Advance Scanner - Rpl            | 5AK252           | 6,478.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           | (20)            |                | Laptops (F3)                     | 5AK253           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                  | 5AK253           | 21,740.00          |                         |                         | U          |
| ENDING BALANCE:    |           | (20)            |                | Laptops (F3)                     | 5AK253           | 21,740.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | New Voting Machine Equip w/ Acc. | 5AK369           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD02      | J2000648        |                | BAR 20-014                       | 5AK369           | 84,892.00          |                         |                         | U          |
| 09/05/2019         | PORD      | P2001477        |                | PRINTELECT                       | 5AK369           |                    |                         | 10,000.00               | U          |
| 09/30/2019         | JE15      | J2001062        |                | SEP 19 SALES TAX (ONLINE SA      | 5AK369           |                    | 0.39                    |                         | U          |
| 09/30/2019         | JE20      | F2001152        |                | PCard-BRAD CAIN                  | 5AK369           |                    | 853.05                  |                         | U          |
| 09/30/2019         | JE20      | F2001152        |                | PCard-BRAD CAIN                  | 5AK369           |                    | 1,675.20                |                         | U          |
| 10/31/2019         | JE20      | F2001569        |                | PCard-BRAD CAIN                  | 5AK369           |                    | 471.00                  |                         | U          |
| 12/16/2019         | PORD      | P2002211        |                | ELECTION SYSTEMS & SOFTWARE      | 5AK369           |                    |                         | 492.20                  | U          |
| 12/16/2019         | PORD      | P2002211        |                | ELECTION SYSTEMS & SOFTWARE      | 5AK369           |                    |                         | 492.20                  | U          |
| 12/16/2019         | PORD      | P2002211        |                | ELECTION SYSTEMS & SOFTWARE      | 5AK369           |                    |                         | 0.00                    | U          |
| 12/16/2019         | PORD      | P2002211        |                | ELECTION SYSTEMS & SOFTWARE      | 5AK369           |                    |                         | 449.40                  | U          |
| 12/16/2019         | PORD      | P2002211        |                | ELECTION SYSTEMS & SOFTWARE      | 5AK369           |                    |                         | 24,610.00               | U          |
| 12/19/2019         | INEI      | I2011236        |                | PRINTELECT                       | 5AK369           |                    |                         | -65.29                  | U          |
| 12/19/2019         | INEI      | I2011236        |                | PRINTELECT                       | 5AK369           |                    | 65.29                   |                         | U          |
| 12/19/2019         | INEI      | I2011237        |                | PRINTELECT                       | 5AK369           |                    |                         | -2,752.19               | U          |
| 12/19/2019         | INEI      | I2011237        |                | PRINTELECT                       | 5AK369           |                    | 2,752.19                |                         | U          |
| 12/29/2019         | INEI      | I2012127        |                | PRINTELECT                       | 5AK369           |                    |                         | -415.48                 | U          |
| 12/29/2019         | INEI      | I2012127        |                | PRINTELECT                       | 5AK369           |                    | 415.48                  |                         | U          |
| 01/24/2020         | BD02      | J2002436        |                | ABT 20-134                       | 5AK369           | -21,118.00         |                         |                         | U          |
| 02/19/2020         | PORD      | P2002617        |                | CABLE & CONNECTIONS INC          | 5AK369           |                    |                         | 106.99                  | U          |
| 02/20/2020         | INEI      | I2015064        |                | CABLE & CONNECTIONS INC          | 5AK369           |                    | 106.99                  |                         | U          |
| 02/20/2020         | INEI      | I2015064        |                | CABLE & CONNECTIONS INC          | 5AK369           |                    |                         | -106.99                 | U          |
| 02/27/2020         | PORD      | P2002723        |                | PRINTELECT                       | 5AK369           |                    |                         | 963.00                  | U          |
| 03/06/2020         | INEI      | I2016429        |                | PRINTELECT                       | 5AK369           |                    | 416.43                  |                         | U          |
| 03/06/2020         | INEI      | I2016429        |                | PRINTELECT                       | 5AK369           |                    |                         | -416.43                 | U          |
| 04/21/2020         | INEI      | I2018764        |                | PRINTELECT                       | 5AK369           |                    |                         | -963.00                 | U          |
| 04/21/2020         | INEI      | I2018764        |                | PRINTELECT                       | 5AK369           |                    | 963.00                  |                         | U          |
| 04/30/2020         | JE20      | F2003671        |                | PCard-BRANDON CROOKS             | 5AK369           |                    | 63.92                   |                         | U          |
| 04/30/2020         | JE20      | F2003671        |                | PCard-BRANDON CROOKS             | 5AK369           |                    | 103.30                  |                         | U          |
| 04/30/2020         | JE20      | F2003671        |                | PCard-BRANDON CROOKS             | 5AK369           |                    | 8.98                    |                         | U          |
| 04/30/2020         | JE20      | F2003671        |                | PCard-BRANDON CROOKS             | 5AK369           |                    | 38.46                   |                         | U          |
| 04/30/2020         | JE20      | F2003671        |                | PCard-BRANDON CROOKS             | 5AK369           |                    | 17.95                   |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 161200 Registrations & Elections

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 05/13/2020                                       | PORD      | P2003195        |                | THE REMBERT CO INC   | 5AK369       |                 |                      | 966.21               | U       |
| 05/13/2020                                       | PORD      | P2003195        |                | THE REMBERT CO INC   | 5AK369       |                 |                      | 48.90                | U       |
| 05/13/2020                                       | INEI      | I2019968        |                | THE REMBERT CO INC   | 5AK369       |                 | 966.21               |                      | U       |
| 05/13/2020                                       | INEI      | I2019968        |                | THE REMBERT CO INC   | 5AK369       |                 |                      | -966.21              | U       |
| 05/13/2020                                       | INEI      | I2019969        |                | THE REMBERT CO INC   | 5AK369       |                 |                      | -48.90               | U       |
| 05/13/2020                                       | INEI      | I2019969        |                | THE REMBERT CO INC   | 5AK369       |                 | 48.90                |                      | U       |
| 05/15/2020                                       | PORD      | P2003242        |                | THE REMBERT CO INC   | 5AK369       |                 |                      | 66.71                | U       |
| 05/15/2020                                       | PORD      | P2003242        |                | THE REMBERT CO INC   | 5AK369       |                 |                      | 71.01                | U       |
| 05/15/2020                                       | PORD      | P2003242        |                | THE REMBERT CO INC   | 5AK369       |                 |                      | 78.71                | U       |
| 05/20/2020                                       | INEI      | I2020282        |                | THE REMBERT CO INC   | 5AK369       |                 | 71.01                |                      | U       |
| 05/20/2020                                       | INEI      | I2020282        |                | THE REMBERT CO INC   | 5AK369       |                 |                      | -71.01               | U       |
| 05/20/2020                                       | INEI      | I2020282        |                | THE REMBERT CO INC   | 5AK369       |                 | 78.71                |                      | U       |
| 05/20/2020                                       | INEI      | I2020282        |                | THE REMBERT CO INC   | 5AK369       |                 |                      | -78.71               | U       |
| 05/20/2020                                       | INEI      | I2020282        |                | THE REMBERT CO INC   | 5AK369       |                 | 66.71                |                      | U       |
| 05/20/2020                                       | INEI      | I2020282        |                | THE REMBERT CO INC   | 5AK369       |                 |                      | -66.71               | U       |
| ENDING BALANCE: New Voting Machine Equip w/ Acc. |           |                 |                |                      | 5AK369       | 63,774.00       | 9,183.17             | 32,394.41            |         |
| BEGINNING BALANCE: Standard Network Printer-Repl |           |                 |                |                      | 5AK401       | 0.00            | 0.00                 | 0.00                 |         |
| 09/19/2019                                       | BD02      | J2001046        |                | ABT 20-074           | 5AK401       | 3,940.00        |                      |                      | U       |
| ENDING BALANCE: Standard Network Printer-Repl    |           |                 |                |                      | 5AK401       | 3,940.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Voting Equipment Shelving     |           |                 |                |                      | 5AK470       | 0.00            | 0.00                 | 0.00                 |         |
| 01/24/2020                                       | BD02      | J2002436        |                | ABT 20-134           | 5AK470       | 11,550.00       |                      |                      | U       |
| 02/12/2020                                       | PORD      | P2002585        |                | LOWES                | 5AK470       |                 |                      | 11,549.74            | U       |
| 03/25/2020                                       | INEI      | I2101155        |                | LOWES                | 5AK470       |                 | 11,549.74            |                      | U       |
| 03/25/2020                                       | INEI      | I2101155        |                | LOWES                | 5AK470       |                 |                      | -11,549.74           | U       |
| ENDING BALANCE: Voting Equipment Shelving        |           |                 |                |                      | 5AK470       | 11,550.00       | 11,549.74            | 0.00                 |         |
| TOTAL FUND: 1000 GF / County Ordinary            |           |                 |                |                      |              |                 |                      |                      |         |
|  |           |                 |                | PERSONAL SERVICES    | 06           | 421,285.00      | 366,898.62           | 0.00                 |         |
|  |           |                 |                | GENERAL OPERATING    | 07           | 685,431.00      | 251,487.72           | 40,442.63            |         |
|  |           |                 |                | EXPENDITURES         |              |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 161200 Registration & Elections

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019  | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0 | 519120       |                 | 787.88               |                      | U       |
| 08/02/2019  | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0 | 519120       |                 | 1,695.47             |                      | U       |
| 08/16/2019  | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0 | 519120       |                 | 1,306.47             |                      | U       |
| 09/13/2019  | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0 | 519120       |                 | 1,306.47             |                      | U       |
| 09/27/2019  | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0 | 519120       |                 | 1,306.47             |                      | U       |
| 10/11/2019  | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120       |                 | 1,306.47             |                      | U       |
| 10/25/2019  | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120       |                 | 1,306.47             |                      | U       |
| 11/08/2019  | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120       |                 | 1,306.47             |                      | U       |
| 11/22/2019  | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120       |                 | 1,306.47             |                      | U       |
| 12/06/2019  | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120       |                 | 1,306.47             |                      | U       |
| 12/20/2019  | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120       |                 | 1,265.81             |                      | U       |
| 01/03/2020  | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0  | 519120       |                 | 1,292.13             |                      | U       |
| 01/17/2020  | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120       |                 | 1,292.13             |                      | U       |
| 02/14/2020  | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120       |                 | 1,292.13             |                      | U       |
| 02/28/2020  | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120       |                 | 1,292.13             |                      | U       |
| 03/13/2020  | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 519120       |                 | 1,342.05             |                      | U       |
| 03/27/2020  | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 519120       |                 | 1,292.13             |                      | U       |
| 04/10/2020  | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 519120       |                 | 1,292.13             |                      | U       |
| 04/24/2020  | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 519120       |                 | 1,292.13             |                      | U       |
| 05/08/2020  | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 519120       |                 | 1,292.13             |                      | U       |
| 05/22/2020  | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 519120       |                 | 1,292.13             |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                |                         | 519120       | 0.00            | 27,172.14            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 0.00            | 27,172.14            | 0.00                 |         |
| TOTAL ORGANIZATION: 161200 Registration & Elections   |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 421,285.00      | 394,070.76           | 0.00                 |         |
| GENERAL OPERATING                                     |           |                 |                |                         | 07           | 685,431.00      | 251,487.72           | 40,442.63            |         |
| EXPENDITURES  |           |                 |                |                         |              |                 |                      |                      |         |

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 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-MAY-2020

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COAS: L COUNTY OF LEXINGTON  
 ORG: 161300 Assessment Appeals Board

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER      | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|----------------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                      |                | GF / County Ordinary | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE:                                  |           | Postage              |                |                      | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 03/31/2020  | FT01      | J2003128             |                | MAR 20 POSTAGE       | 525100       |                 | 11.04                |                      | U       |
| 05/31/2020  | FT01      | J2004065             |                | MAY 20 POSTAGE       | 525100       |                 | -11.04               |                      | U       |
| ENDING BALANCE:                                     |           | Postage              |                |                      | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| TOTAL ORGANIZATION: 161300 Assessment Appeals Board |           |                      |                |                      |              |                 |                      |                      |         |
|   |           | GENERAL EXPENDITURES |                |                      | OPERATING 07 | 0.00            | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 169900 Other Agencies

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Building Rental - (In-Kind)   |           |                 |                |                             | 523110           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 523110           | 30,072.00          |                         |                         | U          |
| 07/01/2019                                       | JE15      | J2000015        |                | Jul-Sept 19 In-kind Buildin | 523110           |                    | 7,518.00                |                         | U          |
| 10/01/2019                                       | JE15      | J2001101        |                | Oct-Dec 19 In-Kind Building | 523110           |                    | 7,518.00                |                         | U          |
| 01/01/2020                                       | JE15      | J2003395        |                | Jan-Mar 20 In-Kind Building | 523110           |                    | 7,518.00                |                         | U          |
| 04/01/2020                                       | JE15      | J2003396        |                | Apr-Jun 20 In-Kind Building | 523110           |                    | 7,518.00                |                         | U          |
| ENDING BALANCE: Building Rental - (In-Kind)      |           |                 |                |                             | 523110           | 30,072.00          | 30,072.00               | 0.00                    |            |
| BEGINNING BALANCE: Building Insurance            |           |                 |                |                             | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524000           | 670.00             |                         |                         | U          |
| 08/02/2019                                       | INNI      | C200431B        |                | SC DIVISION OF GENERAL SERV | 524000           |                    | 667.25                  |                         | U          |
| ENDING BALANCE: Building Insurance               |           |                 |                |                             | 524000           | 670.00             | 667.25                  | 0.00                    |            |
| BEGINNING BALANCE: Util / Auxiliary Admin. Bldg. |           |                 |                |                             | 525385           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525385           | 8,550.00           |                         |                         | U          |
| 07/11/2019                                       | INNI      | I2002104        |                | DOMINION ENERY SOUTH CAROLI | 525385           |                    | 668.71                  |                         | U          |
| 07/12/2019                                       | INNI      | I2002059        |                | TOWN OF LEXINGTON           | 525385           |                    | 38.96                   |                         | U          |
| 08/09/2019                                       | INNI      | I2004204        |                | TOWN OF LEXINGTON           | 525385           |                    | 36.86                   |                         | U          |
| 08/26/2019                                       | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI | 525385           |                    | 730.32                  |                         | U          |
| 09/11/2019                                       | INNI      | I2006129        |                | TOWN OF LEXINGTON           | 525385           |                    | 50.52                   |                         | U          |
| 09/24/2019                                       | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI | 525385           |                    | 689.25                  |                         | U          |
| 10/10/2019                                       | INNI      | I2007793        |                | TOWN OF LEXINGTON           | 525385           |                    | 64.81                   |                         | U          |
| 10/23/2019                                       | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI | 525385           |                    | 625.61                  |                         | U          |
| 11/08/2019                                       | INNI      | I2009569        |                | TOWN OF LEXINGTON           | 525385           |                    | 41.32                   |                         | U          |
| 11/21/2019                                       | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI | 525385           |                    | 407.19                  |                         | U          |
| 12/10/2019                                       | INNI      | I2011653        |                | TOWN OF LEXINGTON           | 525385           |                    | 46.70                   |                         | U          |
| 12/23/2019                                       | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525385           |                    | 443.92                  |                         | U          |
| 01/16/2020                                       | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525385           |                    | 443.92                  |                         | U          |
| 01/16/2020                                       | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525385           |                    | -443.92                 |                         | U          |
| 01/20/2020                                       | INNI      | I2013486        |                | TOWN OF LEXINGTON           | 525385           |                    | 30.96                   |                         | U          |
| 01/24/2020                                       | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI | 525385           |                    | 407.19                  |                         | U          |
| 02/03/2020                                       | INNI      | I2015213        |                | TOWN OF LEXINGTON           | 525385           |                    | 32.54                   |                         | U          |
| 02/21/2020                                       | CNNI      | A0493358        | I2013486       | TOWN OF LEXINGTON           | 525385           |                    | -30.96                  |                         | U          |
| 02/21/2020                                       | INNI      | I2013603        |                | TOWN OF LEXINGTON           | 525385           |                    | 30.96                   |                         | U          |
| 02/24/2020                                       | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI | 525385           |                    | 477.94                  |                         | U          |
| 03/05/2020                                       | INNI      | I2017420        |                | TOWN OF LEXINGTON           | 525385           |                    | 55.35                   |                         | U          |
| 03/25/2020                                       | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI | 525385           |                    | 437.10                  |                         | U          |
| 04/01/2020                                       | INNI      | I2019232        |                | TOWN OF LEXINGTON           | 525385           |                    | 38.96                   |                         | U          |

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 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-MAY-2020

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COAS: L COUNTY OF LEXINGTON  
 ORG: 169900 Other Agencies

| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary          | 1000         |                 |                      |                      |         |
| 04/23/2020                                | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI   | 525385       |                 | 297.36               |                      | U       |
| 05/01/2020                                | INNI      | I2020851        |                | TOWN OF LEXINGTON             | 525385       |                 | 35.16                |                      | U       |
| 05/22/2020                                | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI   | 525385       |                 | 305.10               |                      | U       |
| ENDING BALANCE:                           |           |                 |                | Util / Auxiliary Admin. Bldg. | 525385       | 8,550.00        | 5,961.83             | 0.00                 |         |
| TOTAL ORGANIZATION: 169900 Other Agencies |           |                 |                |                               |              |                 |                      |                      |         |
|   |           |                 |                | GENERAL EXPENDITURES          | OPERATING 07 | 39,292.00       | 36,701.08            | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 171100 Health Department

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Landscaping/Ground Maintenance   |           |                 |                |                             | 520103           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520103           | 1,180.00           |                         |                         | U          |
| 07/01/2019  | PORD      | P2000439        |                | US LAWNS OF COLUMBIA        | 520103           |                    |                         | 708.00                  | U          |
| 07/31/2019  | INEI      | I2003408        |                | US LAWNS OF COLUMBIA        | 520103           |                    | 88.50                   |                         | U          |
| 07/31/2019  | INEI      | I2003408        |                | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -88.50                  | U          |
| 08/31/2019  | INEI      | I2005085        |                | US LAWNS OF COLUMBIA        | 520103           |                    | 88.50                   |                         | U          |
| 08/31/2019  | INEI      | I2005085        |                | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -88.50                  | U          |
| 09/30/2019  | INEI      | I2006998        |                | US LAWNS OF COLUMBIA        | 520103           |                    | 88.50                   |                         | U          |
| 09/30/2019  | INEI      | I2006998        |                | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -88.50                  | U          |
| 10/31/2019  | INEI      | I2009287        |                | US LAWNS OF COLUMBIA        | 520103           |                    | 88.50                   |                         | U          |
| 10/31/2019  | INEI      | I2009287        |                | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -88.50                  | U          |
| 03/31/2020  | INEI      | I2017852        |                | US LAWNS OF COLUMBIA        | 520103           |                    | 88.50                   |                         | U          |
| 03/31/2020  | INEI      | I2017852        |                | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -88.50                  | U          |
| 04/30/2020  | INEI      | I2019495        |                | US LAWNS OF COLUMBIA        | 520103           |                    | 88.50                   |                         | U          |
| 04/30/2020  | INEI      | I2019495        |                | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -88.50                  | U          |
| 05/31/2020  | INEI      | I2020528        |                | US LAWNS OF COLUMBIA        | 520103           |                    | 88.50                   |                         | U          |
| 05/31/2020  | INEI      | I2020528        |                | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -88.50                  | U          |
| ENDING BALANCE: Landscaping/Ground Maintenance      |           |                 |                |                             | 520103           | 1,180.00           | 619.50                  | 88.50                   |            |
| BEGINNING BALANCE: Parking Lot Sweeping             |           |                 |                |                             | 520232           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520232           | 690.00             |                         |                         | U          |
| ENDING BALANCE: Parking Lot Sweeping                |           |                 |                |                             | 520232           | 690.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Alarm Monitoring and Maintenance |           |                 |                |                             | 520248           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520248           | 180.00             |                         |                         | U          |
| 07/01/2019  | PORD      | P2003044        |                | LOWMAN COMMUNICATIONS INC   | 520248           |                    |                         | 180.00                  | U          |
| 04/21/2020  | INEI      | I2019482        |                | LOWMAN COMMUNICATIONS INC   | 520248           |                    | 180.00                  |                         | U          |
| 04/21/2020  | INEI      | I2019482        |                | LOWMAN COMMUNICATIONS INC   | 520248           |                    |                         | -180.00                 | U          |
| ENDING BALANCE: Alarm Monitoring and Maintenance    |           |                 |                |                             | 520248           | 180.00             | 180.00                  | 0.00                    |            |
| BEGINNING BALANCE: Operating Supplies               |           |                 |                |                             | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521200           | 4,500.00           |                         |                         | U          |
| 07/01/2019  | ISSU      | U2000020        |                | BUILDING SERVICES- DHEC     | 521200           |                    | 510.70                  |                         | U          |
| 07/01/2019  | PORD      | P2001248        |                | SMITH & JONES JANITORIAL SU | 521200           |                    |                         | 500.00                  | U          |
| 07/03/2019  | ISSU      | U2000094        |                | BUILDING SERVICES- BATESBUR | 521200           |                    | 2.55                    |                         | U          |
| 07/30/2019  | INEI      | I2003700        |                | SMITH & JONES JANITORIAL SU | 521200           |                    | 53.62                   |                         | U          |
| 07/30/2019  | INEI      | I2003700        |                | SMITH & JONES JANITORIAL SU | 521200           |                    |                         | -53.62                  | U          |



COAS: L COUNTY OF LEXINGTON  
 ORG: 171100 Health Department

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/01/2019   | ISSU      | U2000544        |                | BUILDING SERVICES           | 521200       |                 | 462.42               |                      | U       |
| 08/01/2019   | ISSC      | U2000555        |                | BUILDING SERVICES DHEC      | 521200       |                 | -54.12               |                      | U       |
| 09/04/2019   | ISSU      | U2001092        |                | building services- dhac     | 521200       |                 | 155.13               |                      | U       |
| 09/09/2019   | ISSU      | U2001171        |                | BUILDING SERVICES- DHEC     | 521200       |                 | 132.26               |                      | U       |
| 09/18/2019   | ISSU      | U2001339        |                | BUILDING SERVICES- LEX      | 521200       |                 | 51.36                |                      | U       |
| 10/01/2019   | ISSU      | U2001621        |                | BUILDING SERVICES- DHEC     | 521200       |                 | 436.52               |                      | U       |
| 11/04/2019   | ISSU      | U2002208        |                | BUILDING SERVICES - DHEC    | 521200       |                 | 510.16               |                      | U       |
| 12/03/2019   | ISSU      | U2002626        |                | BUILDING SERVICES- DHEC     | 521200       |                 | 508.49               |                      | U       |
| 12/13/2019   | ISSU      | U2002824        |                | BUILDING SERVICES DHEC      | 521200       |                 | 97.69                |                      | U       |
| 01/02/2020   | ISSU      | U2003042        |                | BUILDING SERVICES- DHEC     | 521200       |                 | 87.95                |                      | U       |
| 02/04/2020   | ISSU      | U2003563        |                | B/S DHEC                    | 521200       |                 | 295.87               |                      | U       |
| 02/13/2020   | ISSU      | U2003761        |                | BUILDING SERVICES DHEC      | 521200       |                 | 102.59               |                      | U       |
| 02/17/2020   | INEI      | I2015788        |                | SMITH & JONES JANITORIAL SU | 521200       |                 |                      | -509.32              | U       |
| 02/17/2020   | INEI      | I2015788        |                | SMITH & JONES JANITORIAL SU | 521200       |                 | 509.32               |                      | U       |
| 03/02/2020   | ISSU      | U2004001        |                | BUILDING SERVICES - DHEC    | 521200       |                 | 508.46               |                      | U       |
| 03/03/2020   | ISSC      | U2004050        |                | BUILDING SERVICES DHEC      | 521200       |                 | -10.81               |                      | U       |
| 03/18/2020   | CORD      | P2001248        |                | SMITH & JONES JANITORIAL SU | 521200       |                 |                      | 62.94                | U       |
| ENDING BALANCE: Operating Supplies                 |           |                 |                |                             | 521200       | 4,500.00        | 4,360.16             | 0.00                 |         |
| BEGINNING BALANCE: Generator Repairs & Maintenance |           |                 |                |                             | 522050       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 522050       | 225.00          |                      |                      | U       |
| ENDING BALANCE: Generator Repairs & Maintenance    |           |                 |                |                             | 522050       | 225.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Building Rental - (In-Kind)     |           |                 |                |                             | 523110       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 523110       | 235,888.00      |                      |                      | U       |
| 07/01/2019   | JE15      | J2000015        |                | Jul-Sept 19 In-kind Buildin | 523110       |                 | 58,972.00            |                      | U       |
| 10/01/2019   | JE15      | J2001101        |                | Oct-Dec 19 In-Kind Building | 523110       |                 | 58,972.00            |                      | U       |
| 01/01/2020   | JE15      | J2003395        |                | Jan-Mar 20 In-Kind Building | 523110       |                 | 58,972.00            |                      | U       |
| 04/01/2020   | JE15      | J2003396        |                | Apr-Jun 20 In-Kind Building | 523110       |                 | 58,972.00            |                      | U       |
| ENDING BALANCE: Building Rental - (In-Kind)        |           |                 |                |                             | 523110       | 235,888.00      | 235,888.00           | 0.00                 |         |
| BEGINNING BALANCE: Building Insurance              |           |                 |                |                             | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524000       | 4,060.00        |                      |                      | U       |
| 08/02/2019   | INNI      | C200431B        |                | SC DIVISION OF GENERAL SERV | 524000       |                 | 4,032.26             |                      | U       |
| ENDING BALANCE: Building Insurance                 |           |                 |                |                             | 524000       | 4,060.00        | 4,032.26             | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 171100 Health Department

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Telephone                        |           |                 |                |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525000       | 28,395.00       |                      |                      | U       |
| 07/01/2019  | INNI      | I2000711        |                | COMPORIUM                   | 525000       |                 | 1,787.22             |                      | U       |
| 08/01/2019  | INNI      | I2002661        |                | COMPORIUM                   | 525000       |                 | 1,787.46             |                      | U       |
| 09/01/2019  | INNI      | I2004311        |                | COMPORIUM                   | 525000       |                 | 1,787.22             |                      | U       |
| 10/01/2019  | INNI      | I2005535        |                | COMPORIUM                   | 525000       |                 | 1,789.36             |                      | U       |
| 11/01/2019  | INNI      | I2007921        |                | COMPORIUM                   | 525000       |                 | 1,787.23             |                      | U       |
| 12/01/2019  | INNI      | I2010215        |                | COMPORIUM                   | 525000       |                 | 1,787.23             |                      | U       |
| 01/01/2020  | INNI      | I2011654        |                | COMPORIUM                   | 525000       |                 | 1,789.33             |                      | U       |
| 02/01/2020  | INNI      | I2012380        |                | COMPORIUM                   | 525000       |                 | 1,791.90             |                      | U       |
| 03/01/2020  | INNI      | I2014450        |                | COMPORIUM                   | 525000       |                 | 1,791.32             |                      | U       |
| 04/01/2020  | INNI      | I2017172        |                | COMPORIUM                   | 525000       |                 | 1,787.18             |                      | U       |
| 05/01/2020  | INNI      | I2018972        |                | COMPORIUM                   | 525000       |                 | 1,787.18             |                      | U       |
| ENDING BALANCE: Telephone                           |           |                 |                |                             | 525000       | 28,395.00       | 19,672.63            | 0.00                 |         |
| BEGINNING BALANCE: Util / Health Center / Batesburg |           |                 |                |                             | 525310       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525310       | 6,500.00        |                      |                      | U       |
| 07/11/2019  | INNI      | I2002104        |                | DOMINION ENERY SOUTH CAROLI | 525310       |                 | 259.49               |                      | U       |
| 07/12/2019  | INNI      | I2002095        |                | BATESBURG-LEESVILLE DEPARTM | 525310       |                 | 48.10                |                      | U       |
| 08/19/2019  | INNI      | I2004343        |                | BATESBURG-LEESVILLE DEPARTM | 525310       |                 | 48.10                |                      | U       |
| 08/26/2019  | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI | 525310       |                 | 355.56               |                      | U       |
| 09/09/2019  | INNI      | I2005895        |                | BATESBURG-LEESVILLE DEPARTM | 525310       |                 | 48.10                |                      | U       |
| 09/24/2019  | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI | 525310       |                 | 345.44               |                      | U       |
| 10/14/2019  | INNI      | I2007570        |                | BATESBURG-LEESVILLE DEPARTM | 525310       |                 | 48.10                |                      | U       |
| 10/23/2019  | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI | 525310       |                 | 380.83               |                      | U       |
| 11/14/2019  | INNI      | I2009336        |                | BATESBURG-LEESVILLE DEPARTM | 525310       |                 | 48.10                |                      | U       |
| 11/21/2019  | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI | 525310       |                 | 198.81               |                      | U       |
| 12/02/2019  | INNI      | I2010691        |                | BATESBURG-LEESVILLE DEPARTM | 525310       |                 | 48.10                |                      | U       |
| 12/23/2019  | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525310       |                 | 294.88               |                      | U       |
| 01/10/2020  | INNI      | I2013511        |                | BATESBURG-LEESVILLE DEPARTM | 525310       |                 | 48.10                |                      | U       |
| 01/16/2020  | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525310       |                 | 294.88               |                      | U       |
| 01/16/2020  | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525310       |                 | -294.88              |                      | U       |
| 01/24/2020  | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI | 525310       |                 | 345.44               |                      | U       |
| 02/10/2020  | INNI      | I2015053        |                | BATESBURG-LEESVILLE DEPARTM | 525310       |                 | 48.10                |                      | U       |
| 02/24/2020  | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI | 525310       |                 | 345.44               |                      | U       |
| 03/10/2020  | INNI      | I2017056        |                | BATESBURG-LEESVILLE DEPARTM | 525310       |                 | 48.10                |                      | U       |
| 03/25/2020  | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI | 525310       |                 | 380.83               |                      | U       |
| 04/09/2020  | INNI      | I2019249        |                | BATESBURG-LEESVILLE DEPARTM | 525310       |                 | 48.10                |                      | U       |
| 04/17/2020  | CNNI      | A0495195        | I2017056       | BATESBURG-LEESVILLE DEPARTM | 525310       |                 | -48.10               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 171100 Health Department

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 04/23/2020                                       | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI | 525310           |                    | 128.01                  |                         | U          |
| 05/22/2020                                       | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI | 525310           |                    | 92.70                   |                         | U          |
| 05/27/2020                                       | INNI      | I2019856        |                | BATESBURG-LEESVILLE DEPARTM | 525310           |                    | 84.88                   |                         | U          |
| ENDING BALANCE: Util / Health Center / Batesburg |           |                 |                |                             | 525310           | 6,500.00           | 3,645.21                | 0.00                    |            |
| BEGINNING BALANCE: Util / Red Bank Crossing      |           |                 |                |                             | 525391           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525391           | 73,500.00          |                         |                         | U          |
| 07/02/2019                                       | INNI      | I2002084        |                | JOINT MUNICIPAL WATER AND S | 525391           |                    | 403.57                  |                         | U          |
| 07/11/2019                                       | INNI      | I2001475        |                | DOMINION ENERY SOUTH CAROLI | 525391           |                    | 4,745.59                |                         | U          |
| 07/11/2019                                       | INNI      | I2001475        |                | DOMINION ENERY SOUTH CAROLI | 525391           |                    | 15.09                   |                         | U          |
| 07/11/2019                                       | INNI      | I2001475        |                | DOMINION ENERY SOUTH CAROLI | 525391           |                    | 141.07                  |                         | U          |
| 08/02/2019                                       | INNI      | I2003533        |                | JOINT MUNICIPAL WATER AND S | 525391           |                    | 446.19                  |                         | U          |
| 08/12/2019                                       | INNI      | I2002809        |                | DOMINION ENERY SOUTH CAROLI | 525391           |                    | 159.62                  |                         | U          |
| 08/12/2019                                       | INNI      | I2002809        |                | DOMINION ENERY SOUTH CAROLI | 525391           |                    | 6,461.12                |                         | U          |
| 08/12/2019                                       | INNI      | I2002809        |                | DOMINION ENERY SOUTH CAROLI | 525391           |                    | 15.09                   |                         | U          |
| 09/03/2019                                       | INNI      | I2005441        |                | JOINT MUNICIPAL WATER AND S | 525391           |                    | 424.50                  |                         | U          |
| 09/10/2019                                       | INNI      | I2005029        |                | DOMINION ENERY SOUTH CAROLI | 525391           |                    | 15.09                   |                         | U          |
| 09/10/2019                                       | INNI      | I2005029        |                | DOMINION ENERY SOUTH CAROLI | 525391           |                    | 139.68                  |                         | U          |
| 09/10/2019                                       | INNI      | I2005029        |                | DOMINION ENERY SOUTH CAROLI | 525391           |                    | 6,548.76                |                         | U          |
| 10/01/2019                                       | INNI      | I2007601        |                | JOINT MUNICIPAL WATER AND S | 525391           |                    | 437.22                  |                         | U          |
| 10/09/2019                                       | INNI      | I2006950        |                | DOMINION ENERY SOUTH CAROLI | 525391           |                    | 114.65                  |                         | U          |
| 10/09/2019                                       | INNI      | I2006950        |                | DOMINION ENERY SOUTH CAROLI | 525391           |                    | 5,929.05                |                         | U          |
| 10/09/2019                                       | INNI      | I2006950        |                | DOMINION ENERY SOUTH CAROLI | 525391           |                    | 15.09                   |                         | U          |
| 11/04/2019                                       | INNI      | I2009029        |                | JOINT MUNICIPAL WATER AND S | 525391           |                    | 430.04                  |                         | U          |
| 11/06/2019                                       | INNI      | I2008513        |                | DOMINION ENERY SOUTH CAROLI | 525391           |                    | 104.42                  |                         | U          |
| 11/06/2019                                       | INNI      | I2008513        |                | DOMINION ENERY SOUTH CAROLI | 525391           |                    | 4,752.70                |                         | U          |
| 11/06/2019                                       | INNI      | I2008513        |                | DOMINION ENERY SOUTH CAROLI | 525391           |                    | 15.66                   |                         | U          |
| 12/03/2019                                       | INNI      | I2010581        |                | JOINT MUNICIPAL WATER AND S | 525391           |                    | 271.96                  |                         | U          |
| 12/09/2019                                       | INNI      | I2010622        |                | DOMINION ENERY SOUTH CAROLI | 525391           |                    | 127.40                  |                         | U          |
| 12/09/2019                                       | INNI      | I2010622        |                | DOMINION ENERY SOUTH CAROLI | 525391           |                    | 54.94                   |                         | U          |
| 12/09/2019                                       | INNI      | I2010622        |                | DOMINION ENERY SOUTH CAROLI | 525391           |                    | 4,153.63                |                         | U          |
| 01/06/2020                                       | INNI      | I2012440        |                | JOINT MUNICIPAL WATER AND S | 525391           |                    | 250.26                  |                         | U          |
| 01/09/2020                                       | INNI      | I2012086        |                | DOMINION ENERY SOUTH CAROLI | 525391           |                    | 176.92                  |                         | U          |
| 01/09/2020                                       | INNI      | I2012086        |                | DOMINION ENERY SOUTH CAROLI | 525391           |                    | 4,618.95                |                         | U          |
| 01/09/2020                                       | INNI      | I2012086        |                | DOMINION ENERY SOUTH CAROLI | 525391           |                    | 100.02                  |                         | U          |
| 03/02/2020                                       | INNI      | I2016828        |                | JOINT MUNICIPAL WATER AND S | 525391           |                    | 284.00                  |                         | U          |
| 03/05/2020                                       | INNI      | I2014584        |                | DOMINION ENERY SOUTH CAROLI | 525391           |                    | 158.56                  |                         | U          |
| 03/05/2020                                       | INNI      | I2014584        |                | DOMINION ENERY SOUTH CAROLI | 525391           |                    | 4,267.80                |                         | U          |
| 03/05/2020                                       | INNI      | I2014584        |                | DOMINION ENERY SOUTH CAROLI | 525391           |                    | 91.03                   |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 171100 Health Department

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER          | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|--------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                          |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/11/2020                                   | INNI      | I2015949                 |                | DOMINION ENERY SOUTH CAROLI | 525391       |                 | 145.22               |                      | U       |
| 03/11/2020                                   | INNI      | I2015949                 |                | DOMINION ENERY SOUTH CAROLI | 525391       |                 | 4,123.23             |                      | U       |
| 03/11/2020                                   | INNI      | I2015949                 |                | DOMINION ENERY SOUTH CAROLI | 525391       |                 | 80.99                |                      | U       |
| 03/12/2020                                   | INNI      | I2014910                 |                | JOINT MUNICIPAL WATER AND S | 525391       |                 | 304.24               |                      | U       |
| 04/01/2020                                   | INNI      | I2018378                 |                | JOINT MUNICIPAL WATER AND S | 525391       |                 | 243.52               |                      | U       |
| 04/08/2020                                   | INNI      | I2018094                 |                | DOMINION ENERY SOUTH CAROLI | 525391       |                 | 4,503.67             |                      | U       |
| 04/08/2020                                   | INNI      | I2018094                 |                | DOMINION ENERY SOUTH CAROLI | 525391       |                 | 39.63                |                      | U       |
| 04/08/2020                                   | INNI      | I2018094                 |                | DOMINION ENERY SOUTH CAROLI | 525391       |                 | 120.20               |                      | U       |
| 05/01/2020                                   | INNI      | I2019951                 |                | JOINT MUNICIPAL WATER AND S | 525391       |                 | 223.28               |                      | U       |
| 05/08/2020                                   | INNI      | I2019764                 |                | DOMINION ENERY SOUTH CAROLI | 525391       |                 | 17.27                |                      | U       |
| 05/08/2020                                   | INNI      | I2019764                 |                | DOMINION ENERY SOUTH CAROLI | 525391       |                 | 3,765.35             |                      | U       |
| 05/08/2020                                   | INNI      | I2019764                 |                | DOMINION ENERY SOUTH CAROLI | 525391       |                 | 110.82               |                      | U       |
| ENDING BALANCE:                              |           | Util / Red Bank Crossing |                |                             | 525391       | 73,500.00       | 59,547.09            | 0.00                 |         |
| TOTAL ORGANIZATION: 171100 Health Department |           |                          |                |                             |              |                 |                      |                      |         |
| GENERAL EXPENDITURES                         |           |                          |                |                             | OPERATING 07 | 355,118.00      | 327,944.85           | 88.50                |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 171200 Social Services

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Landscaping/Ground Maintenance   |           |                 |                |                           | 520103           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET           | 520103           | 1,178.00           |                         |                         | U          |
| 07/01/2019  | PORD      | P2000439        |                | US LAWNS OF COLUMBIA      | 520103           |                    |                         | 705.60                  | U          |
| 07/31/2019  | INEI      | I2003408        |                | US LAWNS OF COLUMBIA      | 520103           |                    | 88.20                   |                         | U          |
| 07/31/2019  | INEI      | I2003408        |                | US LAWNS OF COLUMBIA      | 520103           |                    |                         | -88.20                  | U          |
| 08/31/2019  | INEI      | I2005085        |                | US LAWNS OF COLUMBIA      | 520103           |                    | 88.20                   |                         | U          |
| 08/31/2019  | INEI      | I2005085        |                | US LAWNS OF COLUMBIA      | 520103           |                    |                         | -88.20                  | U          |
| 09/30/2019  | INEI      | I2006998        |                | US LAWNS OF COLUMBIA      | 520103           |                    | 88.20                   |                         | U          |
| 09/30/2019  | INEI      | I2006998        |                | US LAWNS OF COLUMBIA      | 520103           |                    |                         | -88.20                  | U          |
| 10/31/2019  | INEI      | I2009287        |                | US LAWNS OF COLUMBIA      | 520103           |                    | 88.20                   |                         | U          |
| 10/31/2019  | INEI      | I2009287        |                | US LAWNS OF COLUMBIA      | 520103           |                    |                         | -88.20                  | U          |
| 03/31/2020  | INEI      | I2017852        |                | US LAWNS OF COLUMBIA      | 520103           |                    | 88.20                   |                         | U          |
| 03/31/2020  | INEI      | I2017852        |                | US LAWNS OF COLUMBIA      | 520103           |                    |                         | -88.20                  | U          |
| 04/30/2020  | INEI      | I2019495        |                | US LAWNS OF COLUMBIA      | 520103           |                    | 88.20                   |                         | U          |
| 04/30/2020  | INEI      | I2019495        |                | US LAWNS OF COLUMBIA      | 520103           |                    |                         | -88.20                  | U          |
| 05/31/2020  | INEI      | I2020528        |                | US LAWNS OF COLUMBIA      | 520103           |                    | 88.20                   |                         | U          |
| 05/31/2020  | INEI      | I2020528        |                | US LAWNS OF COLUMBIA      | 520103           |                    |                         | -88.20                  | U          |
| ENDING BALANCE: Landscaping/Ground Maintenance      |           |                 |                |                           | 520103           | 1,178.00           | 617.40                  | 88.20                   |            |
| BEGINNING BALANCE: Parking Lot Sweeping             |           |                 |                |                           | 520232           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET           | 520232           | 690.00             |                         |                         | U          |
| ENDING BALANCE: Parking Lot Sweeping                |           |                 |                |                           | 520232           | 690.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Alarm Monitoring and Maintenance |           |                 |                |                           | 520248           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET           | 520248           | 180.00             |                         |                         | U          |
| 07/01/2019  | PORD      | P2003044        |                | LOWMAN COMMUNICATIONS INC | 520248           |                    |                         | 180.00                  | U          |
| 04/21/2020  | INEI      | I2019482        |                | LOWMAN COMMUNICATIONS INC | 520248           |                    | 180.00                  |                         | U          |
| 04/21/2020  | INEI      | I2019482        |                | LOWMAN COMMUNICATIONS INC | 520248           |                    |                         | -180.00                 | U          |
| ENDING BALANCE: Alarm Monitoring and Maintenance    |           |                 |                |                           | 520248           | 180.00             | 180.00                  | 0.00                    |            |
| BEGINNING BALANCE: Generator Repairs & Maintenance  |           |                 |                |                           | 522050           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET           | 522050           | 191.00             |                         |                         | U          |
| ENDING BALANCE: Generator Repairs & Maintenance     |           |                 |                |                           | 522050           | 191.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Building Rental - (In-Kind)      |           |                 |                |                           | 523110           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET           | 523110           | 209,400.00         |                         |                         | U          |

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| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/01/2019                                       | JE15      | J2000015        |                | Jul-Sept 19 In-kind Buildin | 523110           |                    | 52,350.00               |                         | U          |
| 10/01/2019                                       | JE15      | J2001101        |                | Oct-Dec 19 In-Kind Building | 523110           |                    | 52,350.00               |                         | U          |
| 01/01/2020                                       | JE15      | J2003395        |                | Jan-Mar 20 In-Kind Building | 523110           |                    | 52,350.00               |                         | U          |
| 04/01/2020                                       | JE15      | J2003396        |                | Apr-Jun 20 In-Kind Building | 523110           |                    | 52,350.00               |                         | U          |
| ENDING BALANCE: Building Rental - (In-Kind)      |           |                 |                |                             | 523110           | 209,400.00         | 209,400.00              | 0.00                    |            |
| BEGINNING BALANCE: Building Insurance            |           |                 |                |                             | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524000           | 2,750.00           |                         |                         | U          |
| 08/02/2019                                       | INNI      | C200431B        |                | SC DIVISION OF GENERAL SERV | 524000           |                    | 2,743.62                |                         | U          |
| ENDING BALANCE: Building Insurance               |           |                 |                |                             | 524000           | 2,750.00           | 2,743.62                | 0.00                    |            |
| BEGINNING BALANCE: Telephone                     |           |                 |                |                             | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525000           | 46,540.00          |                         |                         | U          |
| 07/01/2019                                       | INNI      | I2000711        |                | COMPORIUM                   | 525000           |                    | 3,834.08                |                         | U          |
| 08/01/2019                                       | INNI      | I2002661        |                | COMPORIUM                   | 525000           |                    | 3,836.21                |                         | U          |
| 09/01/2019                                       | INNI      | I2004311        |                | COMPORIUM                   | 525000           |                    | 3,834.08                |                         | U          |
| 10/01/2019                                       | INNI      | I2005535        |                | COMPORIUM                   | 525000           |                    | 3,834.06                |                         | U          |
| 11/01/2019                                       | INNI      | I2007921        |                | COMPORIUM                   | 525000           |                    | 3,812.90                |                         | U          |
| 12/01/2019                                       | INNI      | I2010215        |                | COMPORIUM                   | 525000           |                    | 3,812.90                |                         | U          |
| 01/01/2020                                       | INNI      | I2011654        |                | COMPORIUM                   | 525000           |                    | 3,812.89                |                         | U          |
| 02/01/2020                                       | INNI      | I2012380        |                | COMPORIUM                   | 525000           |                    | 3,812.89                |                         | U          |
| 03/01/2020                                       | INNI      | I2014450        |                | COMPORIUM                   | 525000           |                    | 3,812.32                |                         | U          |
| 04/01/2020                                       | INNI      | I2017172        |                | COMPORIUM                   | 525000           |                    | 3,812.30                |                         | U          |
| 05/01/2020                                       | INNI      | I2018972        |                | COMPORIUM                   | 525000           |                    | 3,812.30                |                         | U          |
| ENDING BALANCE: Telephone                        |           |                 |                |                             | 525000           | 46,540.00          | 42,026.93               | 0.00                    |            |
| BEGINNING BALANCE: Util / Auxiliary Admin. Bldg. |           |                 |                |                             | 525385           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525385           | 6,500.00           |                         |                         | U          |
| 07/11/2019                                       | INNI      | I2002104        |                | DOMINION ENERY SOUTH CAROLI | 525385           |                    | 507.79                  |                         | U          |
| 07/12/2019                                       | INNI      | I2002059        |                | TOWN OF LEXINGTON           | 525385           |                    | 29.58                   |                         | U          |
| 08/09/2019                                       | INNI      | I2004204        |                | TOWN OF LEXINGTON           | 525385           |                    | 27.99                   |                         | U          |
| 08/26/2019                                       | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI | 525385           |                    | 554.57                  |                         | U          |
| 09/11/2019                                       | INNI      | I2006129        |                | TOWN OF LEXINGTON           | 525385           |                    | 38.36                   |                         | U          |
| 09/24/2019                                       | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI | 525385           |                    | 523.38                  |                         | U          |
| 10/10/2019                                       | INNI      | I2007793        |                | TOWN OF LEXINGTON           | 525385           |                    | 49.21                   |                         | U          |
| 10/23/2019                                       | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI | 525385           |                    | 475.06                  |                         | U          |
| 11/08/2019                                       | INNI      | I2009569        |                | TOWN OF LEXINGTON           | 525385           |                    | 31.38                   |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER               | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-------------------------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                               |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/21/2019         | INNI      | I2009694                      |                | DOMINION ENERY SOUTH CAROLI | 525385           |                    | 309.20                  |                         | U          |
| 12/10/2019         | INNI      | I2011653                      |                | TOWN OF LEXINGTON           | 525385           |                    | 35.46                   |                         | U          |
| 12/23/2019         | INNI      | I2011268                      |                | DOMINION ENERY SOUTH CAROLI | 525385           |                    | 337.09                  |                         | U          |
| 01/16/2020         | INNI      | I2011268                      |                | DOMINION ENERY SOUTH CAROLI | 525385           |                    | 337.09                  |                         | U          |
| 01/16/2020         | ICNI      | I2011268                      |                | DOMINION ENERY SOUTH CAROLI | 525385           |                    | -337.09                 |                         | U          |
| 01/20/2020         | INNI      | I2013486                      |                | TOWN OF LEXINGTON           | 525385           |                    | 23.51                   |                         | U          |
| 01/24/2020         | INNI      | I2013141                      |                | DOMINION ENERY SOUTH CAROLI | 525385           |                    | 309.20                  |                         | U          |
| 02/03/2020         | INNI      | I2015213                      |                | TOWN OF LEXINGTON           | 525385           |                    | 24.71                   |                         | U          |
| 02/21/2020         | CNNI      | A0493358                      | I2013486       | TOWN OF LEXINGTON           | 525385           |                    | -23.51                  |                         | U          |
| 02/21/2020         | INNI      | I2013603                      |                | TOWN OF LEXINGTON           | 525385           |                    | 23.51                   |                         | U          |
| 02/24/2020         | INNI      | I2015337                      |                | DOMINION ENERY SOUTH CAROLI | 525385           |                    | 362.92                  |                         | U          |
| 03/05/2020         | INNI      | I2017420                      |                | TOWN OF LEXINGTON           | 525385           |                    | 42.03                   |                         | U          |
| 03/25/2020         | INNI      | I2017271                      |                | DOMINION ENERY SOUTH CAROLI | 525385           |                    | 331.91                  |                         | U          |
| 04/01/2020         | INNI      | I2019232                      |                | TOWN OF LEXINGTON           | 525385           |                    | 29.58                   |                         | U          |
| 04/23/2020         | INNI      | I2018638                      |                | DOMINION ENERY SOUTH CAROLI | 525385           |                    | 225.80                  |                         | U          |
| 05/01/2020         | INNI      | I2020851                      |                | TOWN OF LEXINGTON           | 525385           |                    | 26.70                   |                         | U          |
| 05/22/2020         | INNI      | I2020491                      |                | DOMINION ENERY SOUTH CAROLI | 525385           |                    | 231.68                  |                         | U          |
| ENDING BALANCE:    |           | Util / Auxiliary Admin. Bldg. |                |                             | 525385           | 6,500.00           | 4,527.11                | 0.00                    |            |
| BEGINNING BALANCE: |           | Util / Red Bank Crossing      |                |                             | 525391           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                      |                | FY 19-20 BUDGET             | 525391           | 60,500.00          |                         |                         | U          |
| 07/02/2019         | INNI      | I2002084                      |                | JOINT MUNICIPAL WATER AND S | 525391           |                    | 332.20                  |                         | U          |
| 07/11/2019         | INNI      | I2001475                      |                | DOMINION ENERY SOUTH CAROLI | 525391           |                    | 116.12                  |                         | U          |
| 07/11/2019         | INNI      | I2001475                      |                | DOMINION ENERY SOUTH CAROLI | 525391           |                    | 12.43                   |                         | U          |
| 07/11/2019         | INNI      | I2001475                      |                | DOMINION ENERY SOUTH CAROLI | 525391           |                    | 3,906.35                |                         | U          |
| 08/02/2019         | INNI      | I2003533                      |                | JOINT MUNICIPAL WATER AND S | 525391           |                    | 367.28                  |                         | U          |
| 08/12/2019         | INNI      | I2002809                      |                | DOMINION ENERY SOUTH CAROLI | 525391           |                    | 131.40                  |                         | U          |
| 08/12/2019         | INNI      | I2002809                      |                | DOMINION ENERY SOUTH CAROLI | 525391           |                    | 5,318.50                |                         | U          |
| 08/12/2019         | INNI      | I2002809                      |                | DOMINION ENERY SOUTH CAROLI | 525391           |                    | 12.43                   |                         | U          |
| 09/03/2019         | INNI      | I2005441                      |                | JOINT MUNICIPAL WATER AND S | 525391           |                    | 349.42                  |                         | U          |
| 09/10/2019         | INNI      | I2005029                      |                | DOMINION ENERY SOUTH CAROLI | 525391           |                    | 12.43                   |                         | U          |
| 09/10/2019         | INNI      | I2005029                      |                | DOMINION ENERY SOUTH CAROLI | 525391           |                    | 114.97                  |                         | U          |
| 09/10/2019         | INNI      | I2005029                      |                | DOMINION ENERY SOUTH CAROLI | 525391           |                    | 5,390.63                |                         | U          |
| 10/01/2019         | INNI      | I2007600                      |                | JOINT MUNICIPAL WATER AND S | 525391           |                    | 39.24                   |                         | U          |
| 10/01/2019         | INNI      | I2007601                      |                | JOINT MUNICIPAL WATER AND S | 525391           |                    | 359.90                  |                         | U          |
| 10/09/2019         | INNI      | I2006950                      |                | DOMINION ENERY SOUTH CAROLI | 525391           |                    | 94.38                   |                         | U          |
| 10/09/2019         | INNI      | I2006950                      |                | DOMINION ENERY SOUTH CAROLI | 525391           |                    | 4,880.52                |                         | U          |
| 10/09/2019         | INNI      | I2006950                      |                | DOMINION ENERY SOUTH CAROLI | 525391           |                    | 12.43                   |                         | U          |
| 11/04/2019         | ICNI      | I2009029                      |                | JOINT MUNICIPAL WATER AND S | 525391           |                    | -353.99                 |                         | U          |

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| TRANS DATE      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                 |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/04/2019      | INNI      | I2009029        |                | JOINT MUNICIPAL WATER AND S | 525391           |                    | 353.99                  |                         | U          |
| 11/04/2019      | INNI      | I2009029        |                | JOINT MUNICIPAL WATER AND S | 525391           |                    | 353.99                  |                         | U          |
| 11/06/2019      | INNI      | I2008513        |                | DOMINION ENERY SOUTH CAROLI | 525391           |                    | 3,912.21                |                         | U          |
| 11/06/2019      | INNI      | I2008513        |                | DOMINION ENERY SOUTH CAROLI | 525391           |                    | 85.96                   |                         | U          |
| 11/06/2019      | INNI      | I2008513        |                | DOMINION ENERY SOUTH CAROLI | 525391           |                    | 12.89                   |                         | U          |
| 12/03/2019      | INNI      | I2010581        |                | JOINT MUNICIPAL WATER AND S | 525391           |                    | 223.86                  |                         | U          |
| 12/09/2019      | INNI      | I2010622        |                | DOMINION ENERY SOUTH CAROLI | 525391           |                    | 104.87                  |                         | U          |
| 12/09/2019      | INNI      | I2010622        |                | DOMINION ENERY SOUTH CAROLI | 525391           |                    | 3,419.08                |                         | U          |
| 12/09/2019      | INNI      | I2010622        |                | DOMINION ENERY SOUTH CAROLI | 525391           |                    | 45.23                   |                         | U          |
| 01/06/2020      | INNI      | I2012440        |                | JOINT MUNICIPAL WATER AND S | 525391           |                    | 206.01                  |                         | U          |
| 01/09/2020      | INNI      | I2012086        |                | DOMINION ENERY SOUTH CAROLI | 525391           |                    | 3,802.10                |                         | U          |
| 01/09/2020      | INNI      | I2012086        |                | DOMINION ENERY SOUTH CAROLI | 525391           |                    | 145.63                  |                         | U          |
| 01/09/2020      | INNI      | I2012086        |                | DOMINION ENERY SOUTH CAROLI | 525391           |                    | 82.33                   |                         | U          |
| 03/02/2020      | INNI      | I2016828        |                | JOINT MUNICIPAL WATER AND S | 525391           |                    | 233.77                  |                         | U          |
| 03/05/2020      | INNI      | I2014584        |                | DOMINION ENERY SOUTH CAROLI | 525391           |                    | 130.52                  |                         | U          |
| 03/05/2020      | INNI      | I2014584        |                | DOMINION ENERY SOUTH CAROLI | 525391           |                    | 3,513.05                |                         | U          |
| 03/05/2020      | INNI      | I2014584        |                | DOMINION ENERY SOUTH CAROLI | 525391           |                    | 74.93                   |                         | U          |
| 03/11/2020      | INNI      | I2015949        |                | DOMINION ENERY SOUTH CAROLI | 525391           |                    | 119.54                  |                         | U          |
| 03/11/2020      | INNI      | I2015949        |                | DOMINION ENERY SOUTH CAROLI | 525391           |                    | 3,394.05                |                         | U          |
| 03/11/2020      | INNI      | I2015949        |                | DOMINION ENERY SOUTH CAROLI | 525391           |                    | 66.66                   |                         | U          |
| 03/12/2020      | INNI      | I2014910        |                | JOINT MUNICIPAL WATER AND S | 525391           |                    | 250.43                  |                         | U          |
| 04/01/2020      | INNI      | I2018378        |                | JOINT MUNICIPAL WATER AND S | 525391           |                    | 200.45                  |                         | U          |
| 04/08/2020      | INNI      | I2018094        |                | DOMINION ENERY SOUTH CAROLI | 525391           |                    | 98.94                   |                         | U          |
| 04/08/2020      | INNI      | I2018094        |                | DOMINION ENERY SOUTH CAROLI | 525391           |                    | 3,707.21                |                         | U          |
| 04/08/2020      | INNI      | I2018094        |                | DOMINION ENERY SOUTH CAROLI | 525391           |                    | 32.62                   |                         | U          |
| 05/01/2020      | INNI      | I2019951        |                | JOINT MUNICIPAL WATER AND S | 525391           |                    | 183.79                  |                         | U          |
| 05/08/2020      | INNI      | I2019764        |                | DOMINION ENERY SOUTH CAROLI | 525391           |                    | 91.23                   |                         | U          |
| 05/08/2020      | INNI      | I2019764        |                | DOMINION ENERY SOUTH CAROLI | 525391           |                    | 3,099.47                |                         | U          |
| 05/08/2020      | INNI      | I2019764        |                | DOMINION ENERY SOUTH CAROLI | 525391           |                    | 14.22                   |                         | U          |
| ENDING BALANCE: |           |                 |                | Util / Red Bank Crossing    | 525391           | 60,500.00          | 49,055.67               | 0.00                    |            |

TOTAL FUND: 1000 GF / County Ordinary  
 GENERAL OPERATING 07 327,929.00 308,550.73 88.20  
 EXPENDITURES



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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Indigent Care               | 2200         |                 |                      |                      |         |
| BEGINNING BALANCE: Contributions                       |           |                 |                |                             | 534000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 534000       | 650,194.00      |                      |                      | U       |
| 07/01/2019   | INEI      | I2004232        |                | SC DEPARTMENT OF HEALTH & H | 534000       |                 | 162,549.00           |                      | U       |
| 07/01/2019   | INEI      | I2004232        |                | SC DEPARTMENT OF HEALTH & H | 534000       |                 |                      | -162,549.00          | U       |
| 07/01/2019   | PORD      | P2001553        |                | SC DEPARTMENT OF HEALTH & H | 534000       |                 |                      | 325,098.00           | U       |
| 07/01/2019   | PORD      | P2001553        |                | SC DEPARTMENT OF HEALTH & H | 534000       |                 |                      | 325,096.00           | U       |
| 10/01/2019   | INEI      | I2005409        |                | SC DEPARTMENT OF HEALTH & H | 534000       |                 | 162,549.00           |                      | U       |
| 10/01/2019   | INEI      | I2005409        |                | SC DEPARTMENT OF HEALTH & H | 534000       |                 |                      | -162,549.00          | U       |
| 01/01/2020   | ICEI      | I2011674        |                | SC DEPARTMENT OF HEALTH & H | 534000       |                 | -162,548.00          |                      | U       |
| 01/01/2020   | ICEI      | I2011674        |                | SC DEPARTMENT OF HEALTH & H | 534000       |                 |                      | 162,548.00           | U       |
| 01/01/2020   | INEI      | I2011674        |                | SC DEPARTMENT OF HEALTH & H | 534000       |                 | 162,549.00           |                      | U       |
| 01/01/2020   | INEI      | I2011674        |                | SC DEPARTMENT OF HEALTH & H | 534000       |                 |                      | -162,549.00          | U       |
| 01/01/2020   | INEI      | I2011674        |                | SC DEPARTMENT OF HEALTH & H | 534000       |                 | 162,548.00           |                      | U       |
| 01/01/2020   | INEI      | I2011674        |                | SC DEPARTMENT OF HEALTH & H | 534000       |                 |                      | -162,548.00          | U       |
| 04/01/2020   | INEI      | I2016415        |                | SC DEPARTMENT OF HEALTH & H | 534000       |                 | 162,547.00           |                      | U       |
| 04/01/2020   | INEI      | I2016415        |                | SC DEPARTMENT OF HEALTH & H | 534000       |                 |                      | -162,547.00          | U       |
| 04/02/2020   | POCL      | *2001009        |                | Close PO P2001553           | 534000       |                 |                      | 0.00                 | U       |
| ENDING BALANCE: Contributions                          |           |                 |                |                             | 534000       | 650,194.00      | 650,194.00           | 0.00                 |         |
| BEGINNING BALANCE: Op Trn to General Fund/Cty Ordinary |           |                 |                |                             | 811000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 811000       | 91,224.00       |                      |                      | U       |
| 10/22/2019   | J099      | J2001109        |                | TAN 2010-18                 | 811000       |                 | 91,224.00            |                      | U       |
| ENDING BALANCE: Op Trn to General Fund/Cty Ordinary    |           |                 |                |                             | 811000       | 91,224.00       | 91,224.00            | 0.00                 |         |
| TOTAL FUND: 2200 Indigent Care                         |           |                 |                |                             |              |                 |                      |                      |         |
|  |           |                 |                | GENERAL EXPENDITURES        | OPERATING 07 | 650,194.00      | 650,194.00           | 0.00                 |         |
|  |           |                 |                | OTHER FINANCING USES        | (SOURCES) 08 | 91,224.00       | 91,224.00            | 0.00                 |         |
| TOTAL ORGANIZATION: 171200 Social Services             |           |                 |                |                             |              |                 |                      |                      |         |
|  |           |                 |                | GENERAL EXPENDITURES        | OPERATING 07 | 978,123.00      | 958,744.73           | 88.20                |         |
|  |           |                 |                | OTHER FINANCING USES        | (SOURCES) 08 | 91,224.00       | 91,224.00            | 0.00                 |         |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages          |           |                 |                |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510100           | 195,369.00         |                         |                         | U          |
| 07/19/2019                                   | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510100           |                    | 7,609.12                |                         | U          |
| 08/02/2019                                   | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510100           |                    | 7,698.91                |                         | U          |
| 08/16/2019                                   | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510100           |                    | 7,654.01                |                         | U          |
| 08/30/2019                                   | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510100           |                    | 7,654.04                |                         | U          |
| 09/13/2019                                   | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510100           |                    | 7,654.03                |                         | U          |
| 09/27/2019                                   | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510100           |                    | 7,654.03                |                         | U          |
| 10/11/2019                                   | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510100           |                    | 7,643.05                |                         | U          |
| 10/25/2019                                   | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510100           |                    | 7,654.03                |                         | U          |
| 11/08/2019                                   | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510100           |                    | 7,654.03                |                         | U          |
| 11/22/2019                                   | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510100           |                    | 7,654.03                |                         | U          |
| 12/06/2019                                   | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510100           |                    | 7,654.02                |                         | U          |
| 12/20/2019                                   | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510100           |                    | 7,654.02                |                         | U          |
| 01/03/2020                                   | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510100           |                    | 7,654.02                |                         | U          |
| 01/17/2020                                   | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510100           |                    | 7,654.01                |                         | U          |
| 01/31/2020                                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510100           |                    | 7,548.74                |                         | U          |
| 02/14/2020                                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510100           |                    | 7,397.76                |                         | U          |
| 02/28/2020                                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510100           |                    | 7,654.02                |                         | U          |
| 03/13/2020                                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510100           |                    | 7,589.33                |                         | U          |
| 03/27/2020                                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510100           |                    | 7,654.03                |                         | U          |
| 04/10/2020                                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510100           |                    | 7,654.00                |                         | U          |
| 04/24/2020                                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510100           |                    | 7,654.00                |                         | U          |
| 05/08/2020                                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510100           |                    | 7,654.00                |                         | U          |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510100           |                    | 7,654.03                |                         | U          |
| ENDING BALANCE: Salaries & Wages             |           |                 |                |                         | 510100           | 195,369.00         | 175,605.26              | 0.00                    |            |
| BEGINNING BALANCE: Overtime                  |           |                 |                |                         | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 10/11/2019                                   | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510200           |                    | 16.48                   |                         | U          |
| ENDING BALANCE: Overtime                     |           |                 |                |                         | 510200           | 0.00               | 16.48                   | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511112           | 13,946.00          |                         |                         | U          |
| 07/19/2019                                   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511112           |                    | 502.85                  |                         | U          |
| 08/02/2019                                   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511112           |                    | 509.70                  |                         | U          |
| 08/16/2019                                   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511112           |                    | 506.30                  |                         | U          |
| 08/30/2019                                   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511112           |                    | 585.53                  |                         | U          |
| 09/13/2019                                   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511112           |                    | 506.27                  |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|---------------------------|----------------|-------------------------|------------------|-----------------|----------------------|----------------------|---------|
|                    |           |                           |                | GF / County Ordinary    | 1000             |                 |                      |                      |         |
| 09/27/2019         | HFEX      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 511112           |                 | 506.27               |                      | U       |
| 10/11/2019         | HFEX      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511112           |                 | 506.71               |                      | U       |
| 10/25/2019         | HFEX      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511112           |                 | 506.27               |                      | U       |
| 11/08/2019         | HFEX      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511112           |                 | 506.27               |                      | U       |
| 11/22/2019         | HFEX      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511112           |                 | 506.27               |                      | U       |
| 12/06/2019         | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511112           |                 | 515.85               |                      | U       |
| 12/20/2019         | HFEX      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511112           |                 | 506.29               |                      | U       |
| 01/03/2020         | HFEX      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511112           |                 | 506.27               |                      | U       |
| 01/17/2020         | HFEX      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511112           |                 | 506.29               |                      | U       |
| 01/31/2020         | HFEX      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511112           |                 | 577.47               |                      | U       |
| 02/14/2020         | HFEX      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511112           |                 | 486.67               |                      | U       |
| 02/28/2020         | HFEX      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 511112           |                 | 506.29               |                      | U       |
| 03/13/2020         | HFEX      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 511112           |                 | 501.33               |                      | U       |
| 03/27/2020         | HFEX      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 511112           |                 | 506.25               |                      | U       |
| 04/10/2020         | HFEX      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 511112           |                 | 506.29               |                      | U       |
| 04/24/2020         | HFEX      | F2000050                  |                | HR Payroll 2020 BW 9 0  | 511112           |                 | 506.28               |                      | U       |
| 05/08/2020         | HFEX      | F2000052                  |                | HR Payroll 2020 BW 10 0 | 511112           |                 | 506.25               |                      | U       |
| 05/22/2020         | HFEX      | F2000053                  |                | HR Payroll 2020 BW 11 0 | 511112           |                 | 506.31               |                      | U       |
| ENDING BALANCE:    |           | FICA - Employer's Portion |                |                         | 511112           | 13,946.00       | 11,780.28            | 0.00                 |         |
| BEGINNING BALANCE: |           | SCRS - Employer's Portion |                |                         | 511113           | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                  |                | FY 19-20 BUDGET         | 511113           | 28,899.00       |                      |                      | U       |
| 07/19/2019         | HFEX      | F2000002                  |                | HR Payroll 2019 BW 15 0 | 511113           |                 | 1,183.99             |                      | U       |
| 08/02/2019         | HFEX      | F2000007                  |                | HR Payroll 2019 BW 16 0 | 511113           |                 | 1,197.96             |                      | U       |
| 08/16/2019         | HFEX      | F2000012                  |                | HR Payroll 2019 BW 17 0 | 511113           |                 | 1,190.98             |                      | U       |
| 08/30/2019         | HFEX      | F2000014                  |                | HR Payroll 2019 BW 18 0 | 511113           |                 | 1,190.98             |                      | U       |
| 09/13/2019         | HFEX      | F2000015                  |                | HR Payroll 2019 BW 19 0 | 511113           |                 | 1,190.98             |                      | U       |
| 09/27/2019         | HFEX      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 511113           |                 | 1,190.98             |                      | U       |
| 10/11/2019         | HFEX      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511113           |                 | 1,191.83             |                      | U       |
| 10/24/2019         | JE15      | J2001130                  |                | 2019 1% PEBA CREDIT     | 511113           |                 | -1,780.49            |                      | U       |
| 10/25/2019         | HFEX      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511113           |                 | 1,190.98             |                      | U       |
| 11/08/2019         | HFEX      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511113           |                 | 1,190.98             |                      | U       |
| 11/22/2019         | HFEX      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511113           |                 | 1,190.98             |                      | U       |
| 12/06/2019         | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511113           |                 | 1,190.97             |                      | U       |
| 12/20/2019         | HFEX      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511113           |                 | 1,190.98             |                      | U       |
| 01/03/2020         | HFEX      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511113           |                 | 1,190.98             |                      | U       |
| 01/17/2020         | HFEX      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511113           |                 | 1,190.98             |                      | U       |
| 01/31/2020         | HFEX      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511113           |                 | 1,174.60             |                      | U       |
| 02/14/2020         | HFEX      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511113           |                 | 1,151.10             |                      | U       |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                 |                      |                      |         |
| 02/28/2020   | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511113           |                 | 1,190.98             |                      | U       |
| 03/13/2020   | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511113           |                 | 1,180.91             |                      | U       |
| 03/27/2020   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511113           |                 | 1,190.98             |                      | U       |
| 04/10/2020   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511113           |                 | 1,190.98             |                      | U       |
| 04/24/2020   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511113           |                 | 1,190.98             |                      | U       |
| 05/08/2020   | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511113           |                 | 1,190.98             |                      | U       |
| 05/22/2020   | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511113           |                 | 1,190.98             |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                |                             | 511113           | 28,899.00       | 25,546.55            | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                |                             | 511120           | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511120           | 39,000.00       |                      |                      | U       |
| 10/09/2019   | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS | 511120           |                 | 3,250.00             |                      | U       |
| 10/09/2019   | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS | 511120           |                 | 3,250.00             |                      | U       |
| 10/09/2019   | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS | 511120           |                 | 3,250.00             |                      | U       |
| 10/09/2019   | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS | 511120           |                 | 3,250.00             |                      | U       |
| 11/13/2019   | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS | 511120           |                 | 3,250.00             |                      | U       |
| 01/23/2020   | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS | 511120           |                 | 3,250.00             |                      | U       |
| 01/23/2020   | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS | 511120           |                 | 3,250.00             |                      | U       |
| 02/10/2020   | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS | 511120           |                 | 3,250.00             |                      | U       |
| 04/13/2020   | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS | 511120           |                 | 3,250.00             |                      | U       |
| 04/13/2020   | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 511120           |                 | 3,250.00             |                      | U       |
| 05/05/2020   | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 511120           |                 | 3,250.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                |                             | 511120           | 39,000.00       | 35,750.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                |                             | 511130           | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511130           | 2,029.00        |                      |                      | U       |
| 07/19/2019   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511130           |                 | 78.37                |                      | U       |
| 08/02/2019   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511130           |                 | 80.84                |                      | U       |
| 08/16/2019   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511130           |                 | 79.60                |                      | U       |
| 08/30/2019   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511130           |                 | 79.60                |                      | U       |
| 09/13/2019   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511130           |                 | 79.60                |                      | U       |
| 09/27/2019   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130           |                 | 79.60                |                      | U       |
| 10/11/2019   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130           |                 | 79.62                |                      | U       |
| 10/25/2019   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130           |                 | 79.60                |                      | U       |
| 11/08/2019   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511130           |                 | 79.60                |                      | U       |
| 11/22/2019   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511130           |                 | 79.60                |                      | U       |
| 12/06/2019   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511130           |                 | 80.61                |                      | U       |
| 12/20/2019   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511130           |                 | 79.60                |                      | U       |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary       | 1000         |                 |                      |                      |         |
| 01/03/2020   | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0     | 511130       |                 | 79.60                |                      | U       |
| 01/17/2020   | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0     | 511130       |                 | 79.60                |                      | U       |
| 01/31/2020   | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0     | 511130       |                 | 79.27                |                      | U       |
| 02/14/2020   | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0     | 511130       |                 | 78.81                |                      | U       |
| 02/28/2020   | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0     | 511130       |                 | 79.60                |                      | U       |
| 03/13/2020   | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0     | 511130       |                 | 79.40                |                      | U       |
| 03/27/2020   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0     | 511130       |                 | 79.60                |                      | U       |
| 04/10/2020   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0     | 511130       |                 | 79.60                |                      | U       |
| 04/24/2020   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0     | 511130       |                 | 79.60                |                      | U       |
| 05/08/2020   | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0    | 511130       |                 | 79.60                |                      | U       |
| 05/22/2020   | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0    | 511130       |                 | 79.60                |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                            | 511130       | 2,029.00        | 1,830.52             | 0.00                 |         |
| BEGINNING BALANCE: Office Supplies                 |           |                 |                |                            | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET            | 521000       | 2,500.00        |                      |                      | U       |
| 07/03/2019   | ISSU      | U2000088        |                | VETERANS AFFAIRS           | 521000       |                 | 3.54                 |                      | U       |
| 07/03/2019   | ISSU      | U2000089        |                | VETERANS AFFAIRS           | 521000       |                 | 25.14                |                      | U       |
| 07/03/2019   | ISSU      | U2000101        |                | VETERANS AFFAIRS           | 521000       |                 | 15.00                |                      | U       |
| 07/15/2019   | PORD      | P2000954        |                | STAPLES BUSINESS ADVANTAGE | 521000       |                 |                      | 39.20                | U       |
| 07/16/2019   | PORD      | P2000978        |                | ANOTHER PRINTER INC        | 521000       |                 |                      | 25.21                | U       |
| 07/16/2019   | PORD      | P2000978        |                | ANOTHER PRINTER INC        | 521000       |                 |                      | 121.47               | U       |
| 07/16/2019   | INEI      | I2002421        |                | ANOTHER PRINTER INC        | 521000       |                 |                      | -25.21               | U       |
| 07/16/2019   | INEI      | I2002421        |                | ANOTHER PRINTER INC        | 521000       |                 |                      | -121.47              | U       |
| 07/16/2019   | INEI      | I2002421        |                | ANOTHER PRINTER INC        | 521000       |                 | 25.21                |                      | U       |
| 07/16/2019   | INEI      | I2002421        |                | ANOTHER PRINTER INC        | 521000       |                 | 121.47               |                      | U       |
| 07/16/2019   | INEI      | I2003884        |                | STAPLES BUSINESS ADVANTAGE | 521000       |                 |                      | -39.20               | U       |
| 07/16/2019   | INEI      | I2003884        |                | STAPLES BUSINESS ADVANTAGE | 521000       |                 | 39.20                |                      | U       |
| 07/18/2019   | PORD      | P2001014        |                | ACADEMIC SUPPLIER          | 521000       |                 |                      | 125.19               | U       |
| 07/18/2019   | PORD      | P2001014        |                | ACADEMIC SUPPLIER          | 521000       |                 |                      | 125.19               | U       |
| 07/18/2019   | PORD      | P2001014        |                | ACADEMIC SUPPLIER          | 521000       |                 |                      | 99.51                | U       |
| 07/18/2019   | PORD      | P2001014        |                | ACADEMIC SUPPLIER          | 521000       |                 |                      | 125.19               | U       |
| 07/18/2019   | INEI      | I2002419        |                | ACADEMIC SUPPLIER          | 521000       |                 | 125.19               |                      | U       |
| 07/18/2019   | INEI      | I2002419        |                | ACADEMIC SUPPLIER          | 521000       |                 |                      | -125.19              | U       |
| 07/18/2019   | INEI      | I2002419        |                | ACADEMIC SUPPLIER          | 521000       |                 | 125.19               |                      | U       |
| 07/18/2019   | INEI      | I2002419        |                | ACADEMIC SUPPLIER          | 521000       |                 |                      | -125.19              | U       |
| 07/18/2019   | INEI      | I2002419        |                | ACADEMIC SUPPLIER          | 521000       |                 | 125.19               |                      | U       |
| 07/18/2019   | INEI      | I2002419        |                | ACADEMIC SUPPLIER          | 521000       |                 |                      | -99.51               | U       |
| 07/18/2019   | INEI      | I2002419        |                | ACADEMIC SUPPLIER          | 521000       |                 | 99.51                |                      | U       |
| 07/18/2019   | INEI      | I2002419        |                | ACADEMIC SUPPLIER          | 521000       |                 |                      | -125.19              | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary       | 1000             |                    |                         |                         |            |
| 08/20/2019 | ISSU      | U2000857        |                | VETERANS AFFAIRS           | 521000           |                    | 18.84                   |                         | U          |
| 08/20/2019 | ISSU      | U2000858        |                | VETERANS AFFAIRS           | 521000           |                    | 38.52                   |                         | U          |
| 09/26/2019 | ISSU      | U2001473        |                | VETERANS AFFAIRS           | 521000           |                    | 15.01                   |                         | U          |
| 09/26/2019 | ISSU      | U2001474        |                | VETERANS AFFAIRS           | 521000           |                    | 33.26                   |                         | U          |
| 09/27/2019 | ISSU      | U2001518        |                | VA                         | 521000           |                    | 0.03                    |                         | U          |
| 09/27/2019 | ISSU      | U2001574        |                | VA                         | 521000           |                    | 27.56                   |                         | U          |
| 10/16/2019 | PORD      | P2001795        |                | ACADEMIC SUPPLIER          | 521000           |                    |                         | 417.30                  | U          |
| 10/23/2019 | ISSU      | U2002012        |                | VETERANS AFFAIRS           | 521000           |                    | 15.27                   |                         | U          |
| 10/23/2019 | ISSU      | U2002013        |                | VETERANS AFFAIRS           | 521000           |                    | 10.98                   |                         | U          |
| 10/23/2019 | INEI      | I2008037        |                | ACADEMIC SUPPLIER          | 521000           |                    | 417.30                  |                         | U          |
| 10/23/2019 | INEI      | I2008037        |                | ACADEMIC SUPPLIER          | 521000           |                    |                         | -417.30                 | U          |
| 11/26/2019 | ISSU      | U2002566        |                | NEXT                       | 521000           |                    | 74.91                   |                         | U          |
| 11/26/2019 | ISSU      | U2002567        |                | VETERANS AFFAIRS           | 521000           |                    | 16.04                   |                         | U          |
| 12/05/2019 | PORD      | P2002138        |                | STAPLES BUSINESS ADVANTAGE | 521000           |                    |                         | 119.99                  | U          |
| 12/05/2019 | PORD      | P2002138        |                | STAPLES BUSINESS ADVANTAGE | 521000           |                    |                         | 6.20                    | U          |
| 12/09/2019 | INEI      | I2010675        |                | STAPLES BUSINESS ADVANTAGE | 521000           |                    | 6.20                    |                         | U          |
| 12/09/2019 | INEI      | I2010675        |                | STAPLES BUSINESS ADVANTAGE | 521000           |                    |                         | -6.20                   | U          |
| 12/09/2019 | INEI      | I2010675        |                | STAPLES BUSINESS ADVANTAGE | 521000           |                    |                         | -119.99                 | U          |
| 12/09/2019 | INEI      | I2010675        |                | STAPLES BUSINESS ADVANTAGE | 521000           |                    | 119.99                  |                         | U          |
| 12/19/2019 | PORD      | P2002229        |                | ACADEMIC SUPPLIER          | 521000           |                    |                         | 138.88                  | U          |
| 12/26/2019 | INEI      | I2011546        |                | ACADEMIC SUPPLIER          | 521000           |                    | 138.88                  |                         | U          |
| 12/26/2019 | INEI      | I2011546        |                | ACADEMIC SUPPLIER          | 521000           |                    |                         | -138.88                 | U          |
| 01/23/2020 | ISSU      | U2003391        |                | VA                         | 521000           |                    | 40.05                   |                         | U          |
| 01/28/2020 | ISSU      | U2003440        |                | VETERANS AFFAIRS           | 521000           |                    | 39.80                   |                         | U          |
| 01/28/2020 | ISSU      | U2003441        |                | VETERANS AFFAIRS           | 521000           |                    | 65.04                   |                         | U          |
| 02/05/2020 | PORD      | P2002541        |                | ANOTHER PRINTER INC        | 521000           |                    |                         | 45.64                   | U          |
| 02/05/2020 | PORD      | P2002541        |                | ANOTHER PRINTER INC        | 521000           |                    |                         | 12.60                   | U          |
| 02/28/2020 | ISSU      | U2003974        |                | VETERANS AFFAIRS           | 521000           |                    | 25.32                   |                         | U          |
| 02/28/2020 | ISSU      | U2003975        |                | VETERANS AFFAIRS           | 521000           |                    | 22.30                   |                         | U          |
| 03/16/2020 | ISSU      | U2004247        |                | VETERANS AFFAIRS           | 521000           |                    | 5.80                    |                         | U          |
| 03/16/2020 | ISSU      | U2004263        |                | veterans affairs           | 521000           |                    | 4.32                    |                         | U          |
| 04/16/2020 | ISSU      | U2004830        |                | VETERANS AFFAIRS           | 521000           |                    | 50.46                   |                         | U          |
| 04/16/2020 | ISSC      | U2004831        |                | VETERANS AFFAIRS           | 521000           |                    | -18.59                  |                         | U          |
| 05/06/2020 | ISSU      | U2005142        |                | VETERANS AFFAIRS           | 521000           |                    | 23.60                   |                         | U          |
| 05/06/2020 | ISSU      | U2005143        |                | VETERANS AFFAIRS           | 521000           |                    | 23.25                   |                         | U          |
| 05/07/2020 | ISSU      | U2005162        |                | VETERANS AFFAIRS           | 521000           |                    | 5.43                    |                         | U          |
| 05/15/2020 | INEI      | I2019875        |                | ANOTHER PRINTER INC        | 521000           |                    | 45.64                   |                         | U          |
| 05/15/2020 | INEI      | I2019875        |                | ANOTHER PRINTER INC        | 521000           |                    |                         | -45.64                  | U          |
| 05/15/2020 | INEI      | I2019875        |                | ANOTHER PRINTER INC        | 521000           |                    | 16.32                   |                         | U          |
| 05/15/2020 | INEI      | I2019875        |                | ANOTHER PRINTER INC        | 521000           |                    |                         | -12.60                  | U          |

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| TRANS DATE                                     | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 05/19/2020                                     | ISSU      | U2005379        |                | VETERANS AFFAIRS            | 521000           |                    | 107.35                  |                         | U          |
| 05/19/2020                                     | ISSU      | U2005380        |                | VETERANS AFFAIRS            | 521000           |                    | 19.81                   |                         | U          |
| ENDING BALANCE: Office Supplies                |           |                 |                |                             | 521000           | 2,500.00           | 2,113.33                | 0.00                    |            |
| BEGINNING BALANCE: Duplicating                 |           |                 |                |                             | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                     | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521100           | 2,084.00           |                         |                         | U          |
| 07/03/2019                                     | ISSU      | U2000087        |                | VETERANS AFFAIRS            | 521100           |                    | 65.00                   |                         | U          |
| 07/31/2019                                     | INNI      | I2004444        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 98.93                   |                         | U          |
| 08/20/2019                                     | ISSU      | U2000856        |                | VETERAN AFFAIRS             | 521100           |                    | 97.27                   |                         | U          |
| 08/31/2019                                     | INNI      | I2006311        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 125.97                  |                         | U          |
| 09/26/2019                                     | ISSU      | U2001472        |                | VETERANS AFFAIRS            | 521100           |                    | 97.27                   |                         | U          |
| 09/30/2019                                     | INNI      | I2007379        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 120.30                  |                         | U          |
| 10/31/2019                                     | INNI      | I2010888        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 123.38                  |                         | U          |
| 11/26/2019                                     | ISSU      | U2002568        |                | VETERANS AFFAIRS            | 521100           |                    | 97.26                   |                         | U          |
| 11/30/2019                                     | INNI      | I2012588        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 53.82                   |                         | U          |
| 12/31/2019                                     | INNI      | I2014595        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 80.69                   |                         | U          |
| 01/28/2020                                     | ISSU      | U2003442        |                | VETERANS AFFAIRS            | 521100           |                    | 64.84                   |                         | U          |
| 01/31/2020                                     | INNI      | I2014633        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 68.28                   |                         | U          |
| 02/29/2020                                     | INNI      | I2016213        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 85.11                   |                         | U          |
| 03/31/2020                                     | INNI      | I2018253        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 141.28                  |                         | U          |
| 04/30/2020                                     | INNI      | I2019787        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 55.44                   |                         | U          |
| 05/31/2020                                     | INNI      | I2100970        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 53.76                   |                         | U          |
| ENDING BALANCE: Duplicating                    |           |                 |                |                             | 521100           | 2,084.00           | 1,428.60                | 0.00                    |            |
| BEGINNING BALANCE: Building Rental - (In-Kind) |           |                 |                |                             | 523110           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                     | BD01      | L2000001        |                | FY 19-20 BUDGET             | 523110           | 20,104.00          |                         |                         | U          |
| 07/01/2019                                     | JE15      | J2000015        |                | Jul-Sept 19 In-kind Buildin | 523110           |                    | 5,026.00                |                         | U          |
| 10/01/2019                                     | JE15      | J2001101        |                | Oct-Dec 19 In-Kind Building | 523110           |                    | 5,026.00                |                         | U          |
| 01/01/2020                                     | JE15      | J2003395        |                | Jan-Mar 20 In-Kind Building | 523110           |                    | 5,026.00                |                         | U          |
| 04/01/2020                                     | JE15      | J2003396        |                | Apr-Jun 20 In-Kind Building | 523110           |                    | 5,026.00                |                         | U          |
| ENDING BALANCE: Building Rental - (In-Kind)    |           |                 |                |                             | 523110           | 20,104.00          | 20,104.00               | 0.00                    |            |
| BEGINNING BALANCE: Building Insurance          |           |                 |                |                             | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                     | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524000           | 369.00             |                         |                         | U          |
| 08/02/2019                                     | INNI      | C200431B        |                | SC DIVISION OF GENERAL SERV | 524000           |                    | 367.44                  |                         | U          |
| ENDING BALANCE: Building Insurance             |           |                 |                |                             | 524000           | 369.00             | 367.44                  | 0.00                    |            |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                |                             | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201           | 864.00             |                         |                         | U          |
| 08/02/2019  | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201           |                    | 866.00                  |                         | U          |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                |                             | 524201           | 864.00             | 866.00                  | 0.00                    |            |
| BEGINNING BALANCE: Telephone                        |           |                 |                |                             | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525000           | 1,452.00           |                         |                         | U          |
| 07/01/2019  | INNI      | I2000711        |                | COMPORIUM                   | 525000           |                    | 100.40                  |                         | U          |
| 08/01/2019  | INNI      | I2002661        |                | COMPORIUM                   | 525000           |                    | 100.40                  |                         | U          |
| 09/01/2019  | INNI      | I2004311        |                | COMPORIUM                   | 525000           |                    | 100.40                  |                         | U          |
| 10/01/2019  | INNI      | I2005535        |                | COMPORIUM                   | 525000           |                    | 100.40                  |                         | U          |
| 11/01/2019  | INNI      | I2007921        |                | COMPORIUM                   | 525000           |                    | 100.40                  |                         | U          |
| 12/01/2019  | INNI      | I2010215        |                | COMPORIUM                   | 525000           |                    | 100.40                  |                         | U          |
| 01/01/2020  | INNI      | I2011654        |                | COMPORIUM                   | 525000           |                    | 100.40                  |                         | U          |
| 02/01/2020  | INNI      | I2012380        |                | COMPORIUM                   | 525000           |                    | 100.40                  |                         | U          |
| 03/01/2020  | INNI      | I2014450        |                | COMPORIUM                   | 525000           |                    | 100.40                  |                         | U          |
| 04/01/2020  | INNI      | I2017172        |                | COMPORIUM                   | 525000           |                    | 100.40                  |                         | U          |
| 05/01/2020  | INNI      | I2018972        |                | COMPORIUM                   | 525000           |                    | 100.40                  |                         | U          |
| ENDING BALANCE: Telephone                           |           |                 |                |                             | 525000           | 1,452.00           | 1,104.40                | 0.00                    |            |
| BEGINNING BALANCE: E-mail Service Charges           |           |                 |                |                             | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525041           | 774.00             |                         |                         | U          |
| 07/23/2019  | INNI      | I2002542        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 64.50                   |                         | U          |
| 09/23/2019  | INNI      | I2006310        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 64.50                   |                         | U          |
| 09/26/2019  | INNI      | I2005145        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 64.50                   |                         | U          |
| 10/22/2019  | INNI      | I2008265        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 64.50                   |                         | U          |
| 01/02/2020  | INNI      | I2010496        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 64.50                   |                         | U          |
| 01/02/2020  | INNI      | I2010518        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 64.50                   |                         | U          |
| 01/27/2020  | INNI      | I2012921        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 75.25                   |                         | U          |
| 02/24/2020  | INNI      | I2014803        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 64.50                   |                         | U          |
| 03/26/2020  | INNI      | I2018156        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 64.50                   |                         | U          |
| 04/24/2020  | INNI      | I2018478        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 64.50                   |                         | U          |
| 05/26/2020  | INNI      | I2019714        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 64.50                   |                         | U          |
| ENDING BALANCE: E-mail Service Charges              |           |                 |                |                             | 525041           | 774.00             | 720.25                  | 0.00                    |            |
| BEGINNING BALANCE: Postage                          |           |                 |                |                             | 525100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525100           | 1,062.00           |                         |                         | U          |



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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER                     | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-------------------------------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                                     |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/31/2019   | FT01      | J2000358                            |                | JUN 19 POSTAGE              | 525100           |                    | 56.89                   |                         | U          |
| 08/31/2019   | FT01      | J2000684                            |                | AUG 19 POSTAGE              | 525100           |                    | 127.00                  |                         | U          |
| 09/30/2019   | FT01      | J2001072                            |                | SEP 19 POSTAGE              | 525100           |                    | 62.24                   |                         | U          |
| 10/31/2019   | FT01      | J2001780                            |                | OCT 19 POSTAGE              | 525100           |                    | 68.74                   |                         | U          |
| 11/30/2019   | FT01      | J2001781                            |                | NOV 19 POSTAGE              | 525100           |                    | 39.60                   |                         | U          |
| 12/31/2019   | FT01      | J2002099                            |                | DEC 19 POSTAGE              | 525100           |                    | 61.08                   |                         | U          |
| 01/31/2020   | FT01      | J2002446                            |                | JAN 20 POSTAGE              | 525100           |                    | 47.61                   |                         | U          |
| 02/29/2020   | FT01      | J2002991                            |                | FEB 20 POSTAGE              | 525100           |                    | 96.05                   |                         | U          |
| 03/31/2020   | FT01      | J2003128                            |                | MAR 20 POSTAGE              | 525100           |                    | 129.98                  |                         | U          |
| 04/30/2020   | FT01      | J2003445                            |                | APR 20 POSTAGE              | 525100           |                    | 105.48                  |                         | U          |
| 05/31/2020   | FT01      | J2004065                            |                | MAY 20 POSTAGE              | 525100           |                    | 106.23                  |                         | U          |
| ENDING BALANCE:  |           | Postage                             |                |                             | 525100           | 1,062.00           | 900.90                  | 0.00                    |            |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                                     |                |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001                            |                | FY 19-20 BUDGET             | 525210           | 4,472.00           |                         |                         | U          |
| 08/26/2019   | INNI      | TR24043                             |                | SC ASSOCIATION OF COUNTY VE | 525210           |                    | 70.00                   |                         | U          |
| 09/23/2019   | INNI      | TR24043A                            |                | LUNDEEN, JOHN EDWARD.       | 525210           |                    | 889.92                  |                         | U          |
| 10/18/2019   | INNI      | EX24043                             |                | LUNDEEN, JOHN EDWARD.       | 525210           |                    | 169.12                  |                         | U          |
| 02/18/2020   | INNI      | TR24044                             |                | SC ASSOCIATION OF COUNTY VE | 525210           |                    | 70.00                   |                         | U          |
| 03/02/2020   | INNI      | TR24044A                            |                | LUNDEEN, JOHN EDWARD.       | 525210           |                    | 808.19                  |                         | U          |
| 03/30/2020   | CNNI      | A0493326                            | TR24044        | SC ASSOCIATION OF COUNTY VE | 525210           |                    | -70.00                  |                         | U          |
| 04/30/2020   | JE15      | J2003693                            |                | BUDGETARY REIMBURSE APRIL 2 | 525210           |                    | -808.19                 |                         | U          |
| ENDING BALANCE:  |           | Conference, Meeting & Training Exp. |                |                             | 525210           | 4,472.00           | 1,129.04                | 0.00                    |            |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |           |                                     |                |                             | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001                            |                | FY 19-20 BUDGET             | 525230           | 210.00             |                         |                         | U          |
| 07/16/2019   | PORD      | P2000965                            |                | SC ASSOCIATION OF COUNTY VE | 525230           |                    |                         | 180.00                  | U          |
| 07/17/2019   | INEI      | I2001038                            |                | SC ASSOCIATION OF COUNTY VE | 525230           |                    | 45.00                   |                         | U          |
| 07/17/2019   | INEI      | I2001038                            |                | SC ASSOCIATION OF COUNTY VE | 525230           |                    |                         | -45.00                  | U          |
| 07/17/2019   | INEI      | I2001039                            |                | SC ASSOCIATION OF COUNTY VE | 525230           |                    | 45.00                   |                         | U          |
| 07/17/2019   | INEI      | I2001039                            |                | SC ASSOCIATION OF COUNTY VE | 525230           |                    |                         | -45.00                  | U          |
| 07/17/2019   | INEI      | I2001040                            |                | SC ASSOCIATION OF COUNTY VE | 525230           |                    |                         | -45.00                  | U          |
| 07/17/2019   | INEI      | I2001040                            |                | SC ASSOCIATION OF COUNTY VE | 525230           |                    | 45.00                   |                         | U          |
| 07/17/2019   | INEI      | I2001041                            |                | SC ASSOCIATION OF COUNTY VE | 525230           |                    | 45.00                   |                         | U          |
| 07/17/2019   | INEI      | I2001041                            |                | SC ASSOCIATION OF COUNTY VE | 525230           |                    |                         | -45.00                  | U          |
| ENDING BALANCE:  |           | Subscriptions, Dues, & Books        |                |                             | 525230           | 210.00             | 180.00                  | 0.00                    |            |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Personal Mileage Reimbursement |           |                 |                |                             | 525240           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525240           | 1,620.00           |                         |                         | U          |
| 07/31/2019  | INNI      | I2002038        |                | LUNDEEN, JOHN EDWARD.       | 525240           |                    | 87.58                   |                         | U          |
| 08/14/2019  | INNI      | I2003206        |                | LUNDEEN, JOHN EDWARD.       | 525240           |                    | 82.94                   |                         | U          |
| 09/26/2019  | INNI      | I2005193        |                | LUNDEEN, JOHN EDWARD.       | 525240           |                    | 66.70                   |                         | U          |
| 10/31/2019  | INNI      | I2007243        |                | LUNDEEN, JOHN EDWARD.       | 525240           |                    | 103.24                  |                         | U          |
| 11/15/2019  | INNI      | I2008484        |                | LUNDEEN, JOHN EDWARD.       | 525240           |                    | 163.56                  |                         | U          |
| 12/11/2019  | INNI      | I2010470        |                | LUNDEEN, JOHN EDWARD.       | 525240           |                    | 60.32                   |                         | U          |
| 01/28/2020  | INNI      | I2012181        |                | LUNDEEN, JOHN EDWARD.       | 525240           |                    | 55.20                   |                         | U          |
| 02/20/2020  | INNI      | I2013702        |                | PARLER, JENNIFER            | 525240           |                    | 20.13                   |                         | U          |
| 02/27/2020  | INNI      | I2014220        |                | LUNDEEN, JOHN EDWARD.       | 525240           |                    | 147.20                  |                         | U          |
| 03/10/2020  | INNI      | I2015731        |                | LUNDEEN, JOHN EDWARD.       | 525240           |                    | 146.05                  |                         | U          |
| 04/14/2020  | INNI      | I2018132        |                | LUNDEEN, JOHN EDWARD.       | 525240           |                    | 57.50                   |                         | U          |
| 05/25/2020  | INNI      | I2019337        |                | LUNDEEN, JOHN EDWARD.       | 525240           |                    | 20.13                   |                         | U          |
| ENDING BALANCE: Personal Mileage Reimbursement    |           |                 |                |                             | 525240           | 1,620.00           | 1,010.55                | 0.00                    |            |
| BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.  |           |                 |                |                             | 525385           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525385           | 2,735.00           |                         |                         | U          |
| 07/11/2019  | INNI      | I2002104        |                | DOMINION ENERY SOUTH CAROLI | 525385           |                    | 213.91                  |                         | U          |
| 07/12/2019  | INNI      | I2002059        |                | TOWN OF LEXINGTON           | 525385           |                    | 12.46                   |                         | U          |
| 08/09/2019  | INNI      | I2004204        |                | TOWN OF LEXINGTON           | 525385           |                    | 11.79                   |                         | U          |
| 08/26/2019  | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI | 525385           |                    | 233.62                  |                         | U          |
| 09/11/2019  | INNI      | I2006129        |                | TOWN OF LEXINGTON           | 525385           |                    | 16.16                   |                         | U          |
| 09/24/2019  | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI | 525385           |                    | 220.48                  |                         | U          |
| 10/10/2019  | INNI      | I2007793        |                | TOWN OF LEXINGTON           | 525385           |                    | 20.73                   |                         | U          |
| 10/23/2019  | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI | 525385           |                    | 200.12                  |                         | U          |
| 11/08/2019  | INNI      | I2009569        |                | TOWN OF LEXINGTON           | 525385           |                    | 13.22                   |                         | U          |
| 11/21/2019  | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI | 525385           |                    | 130.25                  |                         | U          |
| 12/10/2019  | INNI      | I2011653        |                | TOWN OF LEXINGTON           | 525385           |                    | 14.94                   |                         | U          |
| 12/23/2019  | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525385           |                    | 142.00                  |                         | U          |
| 01/16/2020  | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525385           |                    | 142.00                  |                         | U          |
| 01/16/2020  | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525385           |                    | -142.00                 |                         | U          |
| 01/20/2020  | INNI      | I2013486        |                | TOWN OF LEXINGTON           | 525385           |                    | 9.90                    |                         | U          |
| 01/24/2020  | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI | 525385           |                    | 130.25                  |                         | U          |
| 02/03/2020  | INNI      | I2015213        |                | TOWN OF LEXINGTON           | 525385           |                    | 10.41                   |                         | U          |
| 02/21/2020  | CNNI      | A0493358        | I2013486       | TOWN OF LEXINGTON           | 525385           |                    | -9.90                   |                         | U          |
| 02/21/2020  | INNI      | I2013603        |                | TOWN OF LEXINGTON           | 525385           |                    | 9.90                    |                         | U          |
| 02/24/2020  | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI | 525385           |                    | 152.88                  |                         | U          |
| 03/05/2020  | INNI      | I2017420        |                | TOWN OF LEXINGTON           | 525385           |                    | 17.71                   |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 171500 Veterans' Affairs

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 03/25/2020   | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI | 525385           |                    | 139.82                  |                         | U          |
| 04/01/2020   | INNI      | I2019232        |                | TOWN OF LEXINGTON           | 525385           |                    | 12.46                   |                         | U          |
| 04/23/2020   | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI | 525385           |                    | 95.12                   |                         | U          |
| 05/01/2020   | INNI      | I2020851        |                | TOWN OF LEXINGTON           | 525385           |                    | 11.25                   |                         | U          |
| 05/22/2020   | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI | 525385           |                    | 97.60                   |                         | U          |
| ENDING BALANCE: Util / Auxiliary Admin. Bldg.          |           |                 |                |                             | 525385           | 2,735.00           | 1,907.08                | 0.00                    |            |
| BEGINNING BALANCE: Small Tools & Minor Equipment       |           |                 |                |                             | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 540000           | 555.00             |                         |                         | U          |
| 07/31/2019   | JE20      | F2000655        |                | PCard-BRAD CAIN             | 540000           |                    | 549.78                  |                         | U          |
| ENDING BALANCE: Small Tools & Minor Equipment          |           |                 |                |                             | 540000           | 555.00             | 549.78                  | 0.00                    |            |
| BEGINNING BALANCE: (1) Digital Signage Product         |           |                 |                |                             | 5AJ286           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 5AJ286           | 3,787.00           |                         |                         | U          |
| 07/01/2019   | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AJ286           |                    |                         | 245.03                  | U          |
| 07/01/2019   | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AJ286           |                    |                         | 592.35                  | U          |
| 07/01/2019   | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AJ286           |                    |                         | 2,059.00                | U          |
| 07/01/2019   | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AJ286           |                    |                         | 235.40                  | U          |
| 07/01/2019   | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AJ286           |                    |                         | 525.00                  | U          |
| 09/16/2019   | INEI      | I2005930        |                | ADVANCED VIDEO GROUP INC    | 5AJ286           |                    |                         | -2,059.00               | U          |
| 09/16/2019   | INEI      | I2005930        |                | ADVANCED VIDEO GROUP INC    | 5AJ286           | 2,059.00           |                         |                         | U          |
| 09/16/2019   | INEI      | I2005930        |                | ADVANCED VIDEO GROUP INC    | 5AJ286           | 235.40             |                         |                         | U          |
| 09/16/2019   | INEI      | I2005930        |                | ADVANCED VIDEO GROUP INC    | 5AJ286           |                    |                         | -235.40                 | U          |
| 09/16/2019   | INEI      | I2005930        |                | ADVANCED VIDEO GROUP INC    | 5AJ286           | 592.35             |                         |                         | U          |
| 09/16/2019   | INEI      | I2005930        |                | ADVANCED VIDEO GROUP INC    | 5AJ286           |                    |                         | -592.35                 | U          |
| 09/16/2019   | INEI      | I2005930        |                | ADVANCED VIDEO GROUP INC    | 5AJ286           | 85.60              |                         |                         | U          |
| 09/16/2019   | INEI      | I2005930        |                | ADVANCED VIDEO GROUP INC    | 5AJ286           |                    |                         | -85.60                  | U          |
| 09/16/2019   | INEI      | I2005930        |                | ADVANCED VIDEO GROUP INC    | 5AJ286           | 525.00             |                         |                         | U          |
| 09/16/2019   | INEI      | I2005930        |                | ADVANCED VIDEO GROUP INC    | 5AJ286           |                    |                         | -525.00                 | U          |
| 10/07/2019   | CORD      | P1903760        |                | ADVANCED VIDEO GROUP INC    | 5AJ286           |                    |                         | -159.43                 | U          |
| ENDING BALANCE: (1) Digital Signage Product            |           |                 |                |                             | 5AJ286           | 3,787.00           | 3,497.35                | 0.00                    |            |
| BEGINNING BALANCE: (1) Personal Computer w/Monitor-Rpl |           |                 |                |                             | 5AK254           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK254           | 851.00             |                         |                         | U          |
| 07/12/2019   | REQP      | R2000224        |                | RHONDA PORTH                | 5AK254           |                    |                         | 850.65                  | U          |
| 07/19/2019   | POLQ      | P2001042        |                | DELL MARKETING LP           | 5AK254           |                    |                         | -850.65                 | U          |
| 07/19/2019   | PORD      | P2001042        |                | DELL MARKETING LP           | 5AK254           |                    |                         | 850.65                  | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 171500 Veterans' Affairs

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 08/02/2019  | INEI      | I2003343        |                | DELL MARKETING LP    | 5AK254       |                 |                      | -850.65              | U       |
| 08/02/2019  | INEI      | I2003343        |                | DELL MARKETING LP    | 5AK254       |                 | 850.65               |                      | U       |
| ENDING BALANCE: (1) Personal Computer w/Monitor-Rpl   |           |                 |                |                      | 5AK254       | 851.00          | 850.65               | 0.00                 |         |
| BEGINNING BALANCE: (2) 4-Drawer Lateral File Cabinets |           |                 |                |                      | 5AK255       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET      | 5AK255       | 200.00          |                      |                      | U       |
| 11/05/2019  | ISSU      | U2002249        |                | VETERANS AFFAIRS     | 5AK255       |                 | 138.28               |                      | U       |
| ENDING BALANCE: (2) 4-Drawer Lateral File Cabinets    |           |                 |                |                      | 5AK255       | 200.00          | 138.28               | 0.00                 |         |
| TOTAL FUND: 1000 GF / County Ordinary                 |           |                 |                |                      |              |                 |                      |                      |         |
|   |           |                 |                | PERSONAL SERVICES    | 06           | 279,243.00      | 250,529.09           | 0.00                 |         |
|   |           |                 |                | GENERAL OPERATING    | 07           | 43,639.00       | 36,867.65            | 0.00                 |         |
|   |           |                 |                | EXPENDITURES         |              |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 171500 Veterans' Affairs

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019  | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0 | 519120       |                 | 1,530.26             |                      | U       |
| 08/02/2019  | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0 | 519120       |                 | 1,530.26             |                      | U       |
| 08/16/2019  | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0 | 519120       |                 | 1,530.26             |                      | U       |
| 09/13/2019  | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0 | 519120       |                 | 1,530.26             |                      | U       |
| 09/27/2019  | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0 | 519120       |                 | 1,530.26             |                      | U       |
| 10/11/2019  | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120       |                 | 1,530.26             |                      | U       |
| 10/25/2019  | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120       |                 | 1,530.26             |                      | U       |
| 11/08/2019  | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120       |                 | 1,530.26             |                      | U       |
| 11/22/2019  | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120       |                 | 1,530.26             |                      | U       |
| 12/06/2019  | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120       |                 | 1,530.26             |                      | U       |
| 12/20/2019  | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120       |                 | 1,530.26             |                      | U       |
| 01/03/2020  | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0  | 519120       |                 | 1,530.26             |                      | U       |
| 01/17/2020  | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120       |                 | 1,530.26             |                      | U       |
| 02/14/2020  | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120       |                 | 1,530.26             |                      | U       |
| 02/28/2020  | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120       |                 | 1,530.26             |                      | U       |
| 03/13/2020  | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 519120       |                 | 1,530.26             |                      | U       |
| 03/27/2020  | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 519120       |                 | 1,530.26             |                      | U       |
| 04/10/2020  | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 519120       |                 | 1,530.26             |                      | U       |
| 04/24/2020  | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 519120       |                 | 1,530.26             |                      | U       |
| 05/08/2020  | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 519120       |                 | 1,530.26             |                      | U       |
| 05/22/2020  | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 519120       |                 | 1,530.26             |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                |                         | 519120       | 0.00            | 32,135.46            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 0.00            | 32,135.46            | 0.00                 |         |
| TOTAL ORGANIZATION: 171500 Veterans' Affairs          |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 279,243.00      | 282,664.55           | 0.00                 |         |
| GENERAL OPERATING                                     |           |                 |                |                         | 07           | 43,639.00       | 36,867.65            | 0.00                 |         |
| EXPENDITURES  |           |                 |                |                         |              |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 171600 Minibottle Contributions

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Minibottle Tax             | 2141         |                 |                      |                      |         |
| BEGINNING BALANCE: Contributions                    |           |                 |                |                            | 534000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET            | 534000       | 530,000.00      |                      |                      | U       |
| 07/01/2019  | PORD      | P2000763        |                | LEXINGTON/RICHLAND ALCOHOL | 534000       |                 |                      | 530,000.00           | U       |
| 09/30/2019  | INEI      | I2007080        |                | LEXINGTON/RICHLAND ALCOHOL | 534000       |                 | 99,657.27            |                      | U       |
| 09/30/2019  | INEI      | I2007080        |                | LEXINGTON/RICHLAND ALCOHOL | 534000       |                 |                      | -99,657.27           | U       |
| 12/31/2019  | INEI      | I2011994        |                | LEXINGTON/RICHLAND ALCOHOL | 534000       |                 | 99,657.27            |                      | U       |
| 12/31/2019  | INEI      | I2011994        |                | LEXINGTON/RICHLAND ALCOHOL | 534000       |                 |                      | -99,657.27           | U       |
| 03/31/2020  | INEI      | I2018611        |                | LEXINGTON/RICHLAND ALCOHOL | 534000       |                 | 99,657.27            |                      | U       |
| 03/31/2020  | INEI      | I2018611        |                | LEXINGTON/RICHLAND ALCOHOL | 534000       |                 |                      | -99,657.27           | U       |
| ENDING BALANCE: Contributions                       |           |                 |                |                            | 534000       | 530,000.00      | 298,971.81           | 231,028.19           |         |
| TOTAL ORGANIZATION: 171600 Minibottle Contributions |           |                 |                |                            |              |                 |                      |                      |         |
|   |           |                 |                | GENERAL EXPENDITURES       | OPERATING 07 | 530,000.00      | 298,971.81           | 231,028.19           |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 171700 Museum

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                     |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages |           |                 |                |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                          | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510100           | 98,219.00          |                         |                         | U          |
| 07/19/2019                          | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510100           |                    | 3,813.26                |                         | U          |
| 08/02/2019                          | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510100           |                    | 3,813.25                |                         | U          |
| 08/16/2019                          | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510100           |                    | 3,813.25                |                         | U          |
| 08/30/2019                          | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510100           |                    | 3,813.25                |                         | U          |
| 09/13/2019                          | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510100           |                    | 3,813.26                |                         | U          |
| 09/27/2019                          | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510100           |                    | 3,813.25                |                         | U          |
| 10/11/2019                          | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510100           |                    | 3,813.26                |                         | U          |
| 10/25/2019                          | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510100           |                    | 3,813.25                |                         | U          |
| 11/08/2019                          | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510100           |                    | 3,813.25                |                         | U          |
| 11/22/2019                          | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510100           |                    | 3,813.26                |                         | U          |
| 12/06/2019                          | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510100           |                    | 3,813.25                |                         | U          |
| 12/20/2019                          | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510100           |                    | 3,813.25                |                         | U          |
| 01/03/2020                          | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510100           |                    | 3,813.26                |                         | U          |
| 01/17/2020                          | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510100           |                    | 3,813.26                |                         | U          |
| 01/31/2020                          | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510100           |                    | 3,813.26                |                         | U          |
| 02/14/2020                          | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510100           |                    | 3,813.25                |                         | U          |
| 02/28/2020                          | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510100           |                    | 3,813.26                |                         | U          |
| 03/13/2020                          | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510100           |                    | 3,813.25                |                         | U          |
| 03/27/2020                          | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510100           |                    | 3,813.26                |                         | U          |
| 04/10/2020                          | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510100           |                    | 3,813.25                |                         | U          |
| 04/24/2020                          | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510100           |                    | 3,813.26                |                         | U          |
| 05/08/2020                          | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510100           |                    | 3,813.25                |                         | U          |
| 05/22/2020                          | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510100           |                    | 3,813.26                |                         | U          |
| ENDING BALANCE: Salaries & Wages    |           |                 |                |                         | 510100           | 98,219.00          | 87,704.86               | 0.00                    |            |
| BEGINNING BALANCE: Part Time        |           |                 |                |                         | 510300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                          | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510300           | 66,614.00          |                         |                         | U          |
| 07/19/2019                          | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510300           |                    | 1,802.84                |                         | U          |
| 08/02/2019                          | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510300           |                    | 2,653.33                |                         | U          |
| 08/16/2019                          | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510300           |                    | 2,242.00                |                         | U          |
| 08/30/2019                          | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510300           |                    | 2,946.12                |                         | U          |
| 09/13/2019                          | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510300           |                    | 2,645.32                |                         | U          |
| 09/27/2019                          | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510300           |                    | 3,024.67                |                         | U          |
| 10/11/2019                          | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510300           |                    | 2,743.20                |                         | U          |
| 10/25/2019                          | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510300           |                    | 3,403.71                |                         | U          |
| 11/08/2019                          | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510300           |                    | 2,847.20                |                         | U          |
| 11/22/2019                          | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510300           |                    | 2,762.49                |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 171700 Museum

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|---------------------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                           |                | GF / County Ordinary    | 1000         |                 |                      |                      |         |
| 12/06/2019                                   | HGNL      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 510300       |                 | 2,393.20             |                      | U       |
| 12/20/2019                                   | HGNL      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 510300       |                 | 3,270.23             |                      | U       |
| 01/03/2020                                   | HGNL      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 510300       |                 | 1,751.09             |                      | U       |
| 01/17/2020                                   | HGNL      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 510300       |                 | 2,292.32             |                      | U       |
| 01/31/2020                                   | HGNL      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 510300       |                 | 2,175.64             |                      | U       |
| 02/14/2020                                   | HGNL      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 510300       |                 | 2,636.51             |                      | U       |
| 02/28/2020                                   | HGNL      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 510300       |                 | 2,367.18             |                      | U       |
| 03/13/2020                                   | HGNL      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 510300       |                 | 2,593.35             |                      | U       |
| 03/27/2020                                   | HGNL      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 510300       |                 | 1,379.59             |                      | U       |
| ENDING BALANCE:                              |           | Part Time                 |                |                         | 510300       | 66,614.00       | 47,929.99            | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                           |                |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001                  |                | FY 19-20 BUDGET         | 511112       | 12,110.00       |                      |                      | U       |
| 07/19/2019                                   | HFEX      | F2000002                  |                | HR Payroll 2019 BW 15 0 | 511112       |                 | 407.77               |                      | U       |
| 08/02/2019                                   | HFEX      | F2000007                  |                | HR Payroll 2019 BW 16 0 | 511112       |                 | 472.85               |                      | U       |
| 08/16/2019                                   | HFEX      | F2000012                  |                | HR Payroll 2019 BW 17 0 | 511112       |                 | 441.34               |                      | U       |
| 08/30/2019                                   | HFEX      | F2000014                  |                | HR Payroll 2019 BW 18 0 | 511112       |                 | 517.09               |                      | U       |
| 09/13/2019                                   | HFEX      | F2000015                  |                | HR Payroll 2019 BW 19 0 | 511112       |                 | 472.22               |                      | U       |
| 09/27/2019                                   | HFEX      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 511112       |                 | 501.21               |                      | U       |
| 10/11/2019                                   | HFEX      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511112       |                 | 479.73               |                      | U       |
| 10/25/2019                                   | HFEX      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511112       |                 | 530.22               |                      | U       |
| 11/08/2019                                   | HFEX      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511112       |                 | 487.65               |                      | U       |
| 11/22/2019                                   | HFEX      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511112       |                 | 481.19               |                      | U       |
| 12/06/2019                                   | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511112       |                 | 464.38               |                      | U       |
| 12/20/2019                                   | HFEX      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511112       |                 | 520.02               |                      | U       |
| 01/03/2020                                   | HFEX      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511112       |                 | 403.56               |                      | U       |
| 01/17/2020                                   | HFEX      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511112       |                 | 444.94               |                      | U       |
| 01/31/2020                                   | HFEX      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511112       |                 | 458.16               |                      | U       |
| 02/14/2020                                   | HFEX      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511112       |                 | 471.29               |                      | U       |
| 02/28/2020                                   | HFEX      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 511112       |                 | 450.67               |                      | U       |
| 03/13/2020                                   | HFEX      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 511112       |                 | 468.01               |                      | U       |
| 03/27/2020                                   | HFEX      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 511112       |                 | 375.13               |                      | U       |
| 04/10/2020                                   | HFEX      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 511112       |                 | 269.59               |                      | U       |
| 04/24/2020                                   | HFEX      | F2000050                  |                | HR Payroll 2020 BW 9 0  | 511112       |                 | 269.60               |                      | U       |
| 05/08/2020                                   | HFEX      | F2000052                  |                | HR Payroll 2020 BW 10 0 | 511112       |                 | 269.60               |                      | U       |
| 05/22/2020                                   | HFEX      | F2000053                  |                | HR Payroll 2020 BW 11 0 | 511112       |                 | 269.59               |                      | U       |
| ENDING BALANCE:                              |           | FICA - Employer's Portion |                |                         | 511112       | 12,110.00       | 9,925.81             | 0.00                 |         |



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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | GF / County Ordinary                                   | 1000         |                 |                      |                      |         |
|            |           |                 |                | BEGINNING BALANCE: SCRS - Employer's Portion           | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET  | 511113       | 25,148.00       |                      |                      | U       |
| 07/19/2019 | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0                                | 511113       |                 | 873.87               |                      | U       |
| 08/02/2019 | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0                                | 511113       |                 | 919.10               |                      | U       |
| 08/16/2019 | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0                                | 511113       |                 | 846.23               |                      | U       |
| 08/30/2019 | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0                                | 511113       |                 | 945.47               |                      | U       |
| 09/13/2019 | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0                                | 511113       |                 | 904.57               |                      | U       |
| 09/27/2019 | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0                                | 511113       |                 | 938.99               |                      | U       |
| 10/11/2019 | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0                                | 511113       |                 | 911.92               |                      | U       |
| 10/24/2019 | JE15      | J2001130        |                | 2019 1% PEBA CREDIT                                    | 511113       |                 | -1,472.14            |                      | U       |
| 10/25/2019 | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0                                | 511113       |                 | 1,021.58             |                      | U       |
| 11/08/2019 | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0                                | 511113       |                 | 921.71               |                      | U       |
| 11/22/2019 | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0                                | 511113       |                 | 911.98               |                      | U       |
| 12/06/2019 | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0                                | 511113       |                 | 867.31               |                      | U       |
| 12/20/2019 | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0                                | 511113       |                 | 989.99               |                      | U       |
| 01/03/2020 | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0                                 | 511113       |                 | 810.69               |                      | U       |
| 01/17/2020 | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0                                 | 511113       |                 | 894.91               |                      | U       |
| 01/31/2020 | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0                                 | 511113       |                 | 867.90               |                      | U       |
| 02/14/2020 | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0                                 | 511113       |                 | 908.61               |                      | U       |
| 02/28/2020 | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0                                 | 511113       |                 | 907.55               |                      | U       |
| 03/13/2020 | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0                                 | 511113       |                 | 924.03               |                      | U       |
| 03/27/2020 | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0                                 | 511113       |                 | 766.67               |                      | U       |
| 04/10/2020 | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0                                 | 511113       |                 | 593.34               |                      | U       |
| 04/24/2020 | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0                                 | 511113       |                 | 593.34               |                      | U       |
| 05/08/2020 | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0                                | 511113       |                 | 593.34               |                      | U       |
| 05/22/2020 | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0                                | 511113       |                 | 593.34               |                      | U       |
|            |           |                 |                | ENDING BALANCE: SCRS - Employer's Portion              | 511113       | 25,148.00       | 18,034.30            | 0.00                 |         |
|            |           |                 |                | BEGINNING BALANCE: Employee Insurance-Employer Portion | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET  | 511120       | 15,600.00       |                      |                      | U       |
| 10/09/2019 | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS                            | 511120       |                 | 1,300.00             |                      | U       |
| 10/09/2019 | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS                            | 511120       |                 | 1,300.00             |                      | U       |
| 10/09/2019 | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS                            | 511120       |                 | 1,300.00             |                      | U       |
| 10/09/2019 | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS                            | 511120       |                 | 1,300.00             |                      | U       |
| 11/13/2019 | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS                            | 511120       |                 | 1,300.00             |                      | U       |
| 01/23/2020 | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS                            | 511120       |                 | 1,300.00             |                      | U       |
| 01/23/2020 | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS                            | 511120       |                 | 1,300.00             |                      | U       |
| 02/10/2020 | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS                            | 511120       |                 | 1,300.00             |                      | U       |
| 04/13/2020 | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS                            | 511120       |                 | 1,300.00             |                      | U       |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 04/13/2020  | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 05/05/2020  | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion   |           |                 |                |                             | 511120       | 15,600.00       | 14,300.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511130       | 1,853.00        |                      |                      | U       |
| 07/19/2019  | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511130       |                 | 69.01                |                      | U       |
| 08/02/2019  | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511130       |                 | 71.64                |                      | U       |
| 08/16/2019  | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511130       |                 | 70.36                |                      | U       |
| 08/30/2019  | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511130       |                 | 72.55                |                      | U       |
| 09/13/2019  | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511130       |                 | 71.61                |                      | U       |
| 09/27/2019  | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130       |                 | 72.79                |                      | U       |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130       |                 | 71.91                |                      | U       |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130       |                 | 73.97                |                      | U       |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511130       |                 | 72.23                |                      | U       |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511130       |                 | 71.97                |                      | U       |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511130       |                 | 71.89                |                      | U       |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511130       |                 | 73.56                |                      | U       |
| 01/03/2020  | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511130       |                 | 68.84                |                      | U       |
| 01/17/2020  | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511130       |                 | 70.51                |                      | U       |
| 01/31/2020  | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511130       |                 | 70.14                |                      | U       |
| 02/14/2020  | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511130       |                 | 71.57                |                      | U       |
| 02/28/2020  | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511130       |                 | 70.74                |                      | U       |
| 03/13/2020  | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511130       |                 | 71.45                |                      | U       |
| 03/27/2020  | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511130       |                 | 67.68                |                      | U       |
| 04/10/2020  | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511130       |                 | 63.41                |                      | U       |
| 04/24/2020  | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511130       |                 | 63.41                |                      | U       |
| 05/08/2020  | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511130       |                 | 63.41                |                      | U       |
| 05/22/2020  | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511130       |                 | 63.41                |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost    |           |                 |                |                             | 511130       | 1,853.00        | 1,608.06             | 0.00                 |         |
| BEGINNING BALANCE: S. C. Unemployment                 |           |                 |                |                             | 511131       | 0.00            | 0.00                 | 0.00                 |         |
| ENDING BALANCE: S. C. Unemployment                    |           |                 |                |                             | 511131       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)      |           |                 |                |                             | 511213       | 0.00            | 0.00                 | 0.00                 |         |
| 08/02/2019  | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511213       |                 | 87.10                |                      | U       |
| 08/16/2019  | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511213       |                 | 95.96                |                      | U       |

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| TRANS DATE                                    | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/30/2019                                    | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511213       |                 | 106.29               |                      | U       |
| 09/13/2019                                    | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511213       |                 | 100.39               |                      | U       |
| 09/27/2019                                    | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511213       |                 | 124.99               |                      | U       |
| 10/11/2019                                    | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511213       |                 | 108.26               |                      | U       |
| 10/25/2019                                    | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511213       |                 | 101.37               |                      | U       |
| 11/08/2019                                    | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511213       |                 | 114.66               |                      | U       |
| 11/22/2019                                    | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511213       |                 | 111.21               |                      | U       |
| 12/06/2019                                    | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511213       |                 | 98.42                |                      | U       |
| 12/20/2019                                    | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511213       |                 | 112.20               |                      | U       |
| 01/03/2020                                    | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511213       |                 | 55.11                |                      | U       |
| 01/17/2020                                    | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511213       |                 | 55.11                |                      | U       |
| 01/31/2020                                    | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511213       |                 | 63.97                |                      | U       |
| 02/14/2020                                    | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511213       |                 | 94.97                |                      | U       |
| 02/28/2020                                    | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511213       |                 | 54.13                |                      | U       |
| 03/13/2020                                    | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511213       |                 | 72.83                |                      | U       |
| 03/27/2020                                    | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511213       |                 | 41.34                |                      | U       |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) |           |                 |                |                             | 511213       | 0.00            | 1,598.31             | 0.00                 |         |
| BEGINNING BALANCE: Office Supplies            |           |                 |                |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                    | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521000       | 124.00          |                      |                      | U       |
| 08/05/2019                                    | ISSU      | U2000594        |                | MUSEUM                      | 521000       |                 | 28.13                |                      | U       |
| 09/27/2019                                    | ISSU      | U2001554        |                | MUSEUM                      | 521000       |                 | 7.99                 |                      | U       |
| 10/30/2019                                    | ISSU      | U2002156        |                | MUSEUM                      | 521000       |                 | 21.35                |                      | U       |
| 11/14/2019                                    | ISSU      | U2002401        |                | MUSEAUM                     | 521000       |                 | 4.10                 |                      | U       |
| 01/22/2020                                    | ISSU      | U2003367        |                | MUSEEAM                     | 521000       |                 | 1.29                 |                      | U       |
| 02/26/2020                                    | ISSU      | U2003934        |                | MUSEAUM                     | 521000       |                 | 11.96                |                      | U       |
| ENDING BALANCE: Office Supplies               |           |                 |                |                             | 521000       | 124.00          | 74.82                | 0.00                 |         |
| BEGINNING BALANCE: Duplicating                |           |                 |                |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                    | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521100       | 226.00          |                      |                      | U       |
| 07/31/2019                                    | INNI      | I2004444        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 7.81                 |                      | U       |
| 08/31/2019                                    | INNI      | I2006311        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 8.17                 |                      | U       |
| 09/30/2019                                    | INNI      | I2007379        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 11.80                |                      | U       |
| 10/31/2019                                    | INNI      | I2010888        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 15.95                |                      | U       |
| 11/30/2019                                    | INNI      | I2012588        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 8.20                 |                      | U       |
| 12/31/2019                                    | INNI      | I2014595        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 11.44                |                      | U       |
| 02/29/2020                                    | INNI      | I2016213        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 47.72                |                      | U       |
| 04/30/2020                                    | INNI      | I2019787        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 0.73                 |                      | U       |

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|---|-----------|--------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                                |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 05/31/2020  | INNI      | I2100970                       |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 3.51                 |                      | U       |
| ENDING BALANCE:                                     |           | Duplicating                    |                |                             | 521100       | 226.00          | 115.33               | 0.00                 |         |
| BEGINNING BALANCE: Operating Supplies               |           |                                |                |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001                       |                | FY 19-20 BUDGET             | 521200       | 308.00          |                      |                      | U       |
| 07/10/2019  | ISSU      | U2000186                       |                | MUSEUM                      | 521200       |                 | 47.59                |                      | U       |
| 09/10/2019  | ISSU      | U2001187                       |                | MUSEAUM                     | 521200       |                 | 52.94                |                      | U       |
| 10/30/2019  | ISSU      | U2002157                       |                | MUSEUM                      | 521200       |                 | 45.53                |                      | U       |
| 11/14/2019  | ISSU      | U2002400                       |                | MUSEAUM                     | 521200       |                 | 12.36                |                      | U       |
| 01/22/2020  | ISSU      | U2003366                       |                | MUSEAUM                     | 521200       |                 | 29.60                |                      | U       |
| 02/04/2020  | ISSU      | U2003536                       |                | MUSEUM                      | 521200       |                 | 23.25                |                      | U       |
| 02/26/2020  | ISSU      | U2003933                       |                | MUSEUM                      | 521200       |                 | 24.40                |                      | U       |
| 05/19/2020  | ISSU      | U2005378                       |                | MUSEUM                      | 521200       |                 | 72.11                |                      | U       |
| ENDING BALANCE:                                     |           | Operating Supplies             |                |                             | 521200       | 308.00          | 307.78               | 0.00                 |         |
| BEGINNING BALANCE: Building Repairs & Maintenance   |           |                                |                |                             | 522000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001                       |                | FY 19-20 BUDGET             | 522000       | 2,500.00        |                      |                      | U       |
| 07/01/2019  | PORD      | F2000186                       |                | LOWMAN COMMUNICATIONS INC   | 522000       |                 |                      | 100.00               | U       |
| 12/31/2019  | JE20      | F2002086                       |                | PCard-PHILIP HILL           | 522000       |                 | 31.93                |                      | U       |
| 01/02/2020  | PORD      | F2002930                       |                | SOX & FREEMAN TREE EXPERT C | 522000       |                 |                      | 125.00               | U       |
| 01/13/2020  | INEI      | I2016065                       |                | SOX & FREEMAN TREE EXPERT C | 522000       |                 |                      | -125.00              | U       |
| 01/13/2020  | INEI      | I2016065                       |                | SOX & FREEMAN TREE EXPERT C | 522000       |                 | 125.00               |                      | U       |
| 01/31/2020  | JE20      | F2002484                       |                | PCard-BRANDON CROOKS        | 522000       |                 | 61.01                |                      | U       |
| 01/31/2020  | JE20      | F2002484                       |                | PCard-TODD JEFFCOAT         | 522000       |                 | 20.89                |                      | U       |
| 01/31/2020  | JE20      | F2002484                       |                | PCard-BRANDON CROOKS        | 522000       |                 | 191.52               |                      | U       |
| 01/31/2020  | JE20      | F2002484                       |                | PCard-BRANDON CROOKS        | 522000       |                 | 72.46                |                      | U       |
| ENDING BALANCE:                                     |           | Building Repairs & Maintenance |                |                             | 522000       | 2,500.00        | 502.81               | 100.00               |         |
| BEGINNING BALANCE: Building Insurance               |           |                                |                |                             | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001                       |                | FY 19-20 BUDGET             | 524000       | 4,345.00        |                      |                      | U       |
| 08/02/2019  | INNI      | C200431B                       |                | SC DIVISION OF GENERAL SERV | 524000       |                 | 3,977.40             |                      | U       |
| 08/02/2019  | INNI      | C200431H                       |                | SC DIVISION OF GENERAL SERV | 524000       |                 | 272.45               |                      | U       |
| 12/11/2019  | INNI      | CR200658                       |                | SC DIVISION OF GENERAL SERV | 524000       |                 | 113.37               |                      | U       |
| ENDING BALANCE:                                     |           | Building Insurance             |                |                             | 524000       | 4,345.00        | 4,363.22             | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                                |                |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001                       |                | FY 19-20 BUDGET             | 524201       | 815.00          |                      |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER                  | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|----------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                                  |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/02/2019         | INNI      | C200431K                         |                | SC DIVISION OF GENERAL SERV | 524201       |                 | 816.50               |                      | U       |
| ENDING BALANCE:    |           | General Tort Liability Insurance |                |                             | 524201       | 815.00          | 816.50               | 0.00                 |         |
| BEGINNING BALANCE: |           | Telephone                        |                |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                         |                | FY 19-20 BUDGET             | 525000       | 2,100.00        |                      |                      | U       |
| 07/01/2019         | INNI      | I2000711                         |                | COMPORIUM                   | 525000       |                 | 158.90               |                      | U       |
| 08/01/2019         | INNI      | I2002661                         |                | COMPORIUM                   | 525000       |                 | 158.90               |                      | U       |
| 09/01/2019         | INNI      | I2004311                         |                | COMPORIUM                   | 525000       |                 | 158.90               |                      | U       |
| 10/01/2019         | INNI      | I2005535                         |                | COMPORIUM                   | 525000       |                 | 158.93               |                      | U       |
| 11/01/2019         | INNI      | I2007921                         |                | COMPORIUM                   | 525000       |                 | 158.93               |                      | U       |
| 12/01/2019         | INNI      | I2010215                         |                | COMPORIUM                   | 525000       |                 | 158.93               |                      | U       |
| 01/01/2020         | INNI      | I2011654                         |                | COMPORIUM                   | 525000       |                 | 158.84               |                      | U       |
| 02/01/2020         | INNI      | I2012380                         |                | COMPORIUM                   | 525000       |                 | 158.84               |                      | U       |
| 03/01/2020         | INNI      | I2014450                         |                | COMPORIUM                   | 525000       |                 | 158.84               |                      | U       |
| 04/01/2020         | INNI      | I2017172                         |                | COMPORIUM                   | 525000       |                 | 158.78               |                      | U       |
| 05/01/2020         | INNI      | I2018972                         |                | COMPORIUM                   | 525000       |                 | 158.78               |                      | U       |
| ENDING BALANCE:    |           | Telephone                        |                |                             | 525000       | 2,100.00        | 1,747.57             | 0.00                 |         |
| BEGINNING BALANCE: |           | WAN Service Charges              |                |                             | 525004       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                         |                | FY 19-20 BUDGET             | 525004       | 1,500.00        |                      |                      | U       |
| 07/01/2019         | PORD      | P2000632                         |                | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | 1,379.28             | U       |
| 07/01/2019         | INEI      | I2000734                         |                | TIME WARNER CABLE / SPECTRU | 525004       |                 | 114.94               |                      | U       |
| 07/01/2019         | INEI      | I2000734                         |                | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -114.94              | U       |
| 08/01/2019         | INEI      | I2002623                         |                | TIME WARNER CABLE / SPECTRU | 525004       |                 | 114.94               |                      | U       |
| 08/01/2019         | INEI      | I2002623                         |                | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -114.94              | U       |
| 09/01/2019         | INEI      | I2004174                         |                | TIME WARNER CABLE / SPECTRU | 525004       |                 | 114.94               |                      | U       |
| 09/01/2019         | INEI      | I2004174                         |                | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -114.94              | U       |
| 10/01/2019         | INEI      | I2005740                         |                | TIME WARNER CABLE / SPECTRU | 525004       |                 | 114.94               |                      | U       |
| 10/01/2019         | INEI      | I2005740                         |                | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -114.94              | U       |
| 11/01/2019         | INEI      | I2007841                         |                | TIME WARNER CABLE / SPECTRU | 525004       |                 | 114.94               |                      | U       |
| 11/01/2019         | INEI      | I2007841                         |                | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -114.94              | U       |
| 12/01/2019         | INEI      | I2009827                         |                | TIME WARNER CABLE / SPECTRU | 525004       |                 | 114.94               |                      | U       |
| 12/01/2019         | INEI      | I2009827                         |                | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -114.94              | U       |
| 01/01/2020         | INEI      | I2011014                         |                | TIME WARNER CABLE / SPECTRU | 525004       |                 | 114.94               |                      | U       |
| 01/01/2020         | INEI      | I2011014                         |                | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -114.94              | U       |
| 02/01/2020         | INEI      | I2012998                         |                | TIME WARNER CABLE / SPECTRU | 525004       |                 | 114.94               |                      | U       |
| 02/01/2020         | INEI      | I2012998                         |                | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -114.94              | U       |
| 03/01/2020         | INEI      | I2014991                         |                | TIME WARNER CABLE / SPECTRU | 525004       |                 | 115.06               |                      | U       |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 03/01/2020   | INEI      | I2014991        |                | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -115.06              | U       |
| 04/01/2020   | INEI      | I2016741        |                | TIME WARNER CABLE / SPECTRU | 525004       |                 | 116.78               |                      | U       |
| 04/01/2020   | INEI      | I2016741        |                | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -116.78              | U       |
| 05/01/2020   | INEI      | I2018647        |                | TIME WARNER CABLE / SPECTRU | 525004       |                 | 114.94               |                      | U       |
| 05/01/2020   | INEI      | I2018647        |                | TIME WARNER CABLE / SPECTRU | 525004       |                 |                      | -114.94              | U       |
| ENDING BALANCE: WAN Service Charges                    |           |                 |                |                             | 525004       | 1,500.00        | 1,266.30             | 112.98               |         |
| BEGINNING BALANCE: E-mail Service Charges              |           |                 |                |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525041       | 387.00          |                      |                      | U       |
| 07/23/2019   | INNI      | I2002542        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 09/23/2019   | INNI      | I2006310        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 09/26/2019   | INNI      | I2005145        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 10/22/2019   | INNI      | I2008265        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 01/02/2020   | INNI      | I2010496        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 01/02/2020   | INNI      | I2010518        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 01/27/2020   | INNI      | I2012921        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 02/24/2020   | INNI      | I2014803        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 03/26/2020   | INNI      | I2018156        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 04/24/2020   | INNI      | I2018478        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 05/26/2020   | INNI      | I2019714        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| ENDING BALANCE: E-mail Service Charges                 |           |                 |                |                             | 525041       | 387.00          | 354.75               | 0.00                 |         |
| BEGINNING BALANCE: Postage                             |           |                 |                |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525100       | 83.00           |                      |                      | U       |
| 01/31/2020   | FT01      | J2002446        |                | JAN 20 POSTAGE              | 525100       |                 | 0.92                 |                      | U       |
| ENDING BALANCE: Postage                                |           |                 |                |                             | 525100       | 83.00           | 0.92                 | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525210       | 800.00          |                      |                      | U       |
| 02/05/2020   | INNI      | TR22796         |                | SC FEDERATION OF MUSEUMS    | 525210       |                 | 140.00               |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                |                             | 525210       | 800.00          | 140.00               | 0.00                 |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |           |                 |                |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525230       | 268.00          |                      |                      | U       |
| 08/29/2019   | PORD      | P2001428        |                | SOUTHEASTERN MUSEUMS CONFER | 525230       |                 |                      | 45.00                | U       |
| 09/06/2019   | INEI      | I2003807        |                | SOUTHEASTERN MUSEUMS CONFER | 525230       |                 | 45.00                |                      | U       |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/06/2019  | INEI      | I2003807        |                | SOUTHEASTERN MUSEUMS CONFER | 525230       |                 |                      | -45.00               | U       |
| 11/20/2019  | PORD      | P2002040        |                | AMERICAN ASSOCIATION FOR ST | 525230       |                 |                      | 118.00               | U       |
| 12/02/2019  | INEI      | I2010340        |                | AMERICAN ASSOCIATION FOR ST | 525230       |                 | 118.00               |                      | U       |
| 12/02/2019  | INEI      | I2010340        |                | AMERICAN ASSOCIATION FOR ST | 525230       |                 |                      | -118.00              | U       |
| 02/20/2020  | PORD      | P2002661        |                | SC FEDERATION OF MUSEUMS    | 525230       |                 |                      | 75.00                | U       |
| 04/20/2020  | PORD      | P2003049        |                | CONFEDERATION OF SC LOCAL H | 525230       |                 |                      | 30.00                | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books      |           |                 |                |                             | 525230       | 268.00          | 163.00               | 105.00               |         |
| BEGINNING BALANCE: Personal Mileage Reimbursement |           |                 |                |                             | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525240       | 710.00          |                      |                      | U       |
| 07/31/2019  | INNI      | I2002039        |                | FENNELL, JAMES R.           | 525240       |                 | 77.72                |                      | U       |
| 09/30/2019  | INNI      | I2005550        |                | FENNELL, JAMES R.           | 525240       |                 | 83.52                |                      | U       |
| 10/29/2019  | INNI      | I2007681        |                | FENNELL, JAMES R.           | 525240       |                 | 139.78               |                      | U       |
| 12/12/2019  | INNI      | I2010540        |                | FENNELL, JAMES R.           | 525240       |                 | 67.86                |                      | U       |
| 01/27/2020  | INNI      | I2012410        |                | FENNELL, JAMES R.           | 525240       |                 | 82.80                |                      | U       |
| 02/19/2020  | INNI      | I2014865        |                | FENNELL, JAMES R.           | 525240       |                 | 39.10                |                      | U       |
| 03/17/2020  | INNI      | I2016343        |                | FENNELL, JAMES R.           | 525240       |                 | 63.83                |                      | U       |
| ENDING BALANCE: Personal Mileage Reimbursement    |           |                 |                |                             | 525240       | 710.00          | 554.61               | 0.00                 |         |
| BEGINNING BALANCE: Util / Museum Building         |           |                 |                |                             | 525304       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525304       | 17,400.00       |                      |                      | U       |
| 07/08/2019  | INNI      | I2002046        |                | TOWN OF LEXINGTON           | 525304       |                 | 84.40                |                      | U       |
| 07/08/2019  | INNI      | I2002055        |                | TOWN OF LEXINGTON           | 525304       |                 | 33.75                |                      | U       |
| 07/08/2019  | INNI      | I2002056        |                | TOWN OF LEXINGTON           | 525304       |                 | 39.08                |                      | U       |
| 07/08/2019  | INNI      | I2002064        |                | TOWN OF LEXINGTON           | 525304       |                 | 42.20                |                      | U       |
| 07/11/2019  | INNI      | I2002104        |                | DOMINION ENERY SOUTH CAROLI | 525304       |                 | 169.20               |                      | U       |
| 07/11/2019  | INNI      | I2002104        |                | DOMINION ENERY SOUTH CAROLI | 525304       |                 | 110.19               |                      | U       |
| 07/11/2019  | INNI      | I2002104        |                | DOMINION ENERY SOUTH CAROLI | 525304       |                 | 230.12               |                      | U       |
| 07/11/2019  | INNI      | I2002104        |                | DOMINION ENERY SOUTH CAROLI | 525304       |                 | 161.74               |                      | U       |
| 07/11/2019  | INNI      | I2002104        |                | DOMINION ENERY SOUTH CAROLI | 525304       |                 | 539.08               |                      | U       |
| 08/10/2019  | INNI      | I2004118        |                | TOWN OF LEXINGTON           | 525304       |                 | 54.71                |                      | U       |
| 08/10/2019  | INNI      | I2004123        |                | TOWN OF LEXINGTON           | 525304       |                 | 43.07                |                      | U       |
| 08/10/2019  | INNI      | I2004193        |                | TOWN OF LEXINGTON           | 525304       |                 | 47.89                |                      | U       |
| 08/10/2019  | INNI      | I2004197        |                | TOWN OF LEXINGTON           | 525304       |                 | 39.08                |                      | U       |
| 08/26/2019  | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI | 525304       |                 | 240.50               |                      | U       |
| 08/26/2019  | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI | 525304       |                 | 190.06               |                      | U       |
| 08/26/2019  | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI | 525304       |                 | 258.31               |                      | U       |
| 08/26/2019  | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI | 525304       |                 | 126.37               |                      | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/26/2019 | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI | 525304           |                    | 616.20                  |                         | U          |
| 09/10/2019 | INNI      | I2006101        |                | TOWN OF LEXINGTON           | 525304           |                    | 49.90                   |                         | U          |
| 09/10/2019 | INNI      | I2006111        |                | TOWN OF LEXINGTON           | 525304           |                    | 40.18                   |                         | U          |
| 09/10/2019 | INNI      | I2006125        |                | TOWN OF LEXINGTON           | 525304           |                    | 41.43                   |                         | U          |
| 09/10/2019 | INNI      | I2006126        |                | TOWN OF LEXINGTON           | 525304           |                    | 35.24                   |                         | U          |
| 09/24/2019 | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI | 525304           |                    | 109.93                  |                         | U          |
| 09/24/2019 | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI | 525304           |                    | 500.97                  |                         | U          |
| 09/24/2019 | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI | 525304           |                    | 164.02                  |                         | U          |
| 09/24/2019 | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI | 525304           |                    | 195.26                  |                         | U          |
| 09/24/2019 | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI | 525304           |                    | 222.78                  |                         | U          |
| 10/10/2019 | INNI      | I2007770        |                | TOWN OF LEXINGTON           | 525304           |                    | 51.82                   |                         | U          |
| 10/10/2019 | INNI      | I2007773        |                | TOWN OF LEXINGTON           | 525304           |                    | 54.61                   |                         | U          |
| 10/10/2019 | INNI      | I2007786        |                | TOWN OF LEXINGTON           | 525304           |                    | 50.32                   |                         | U          |
| 10/10/2019 | INNI      | I2007787        |                | TOWN OF LEXINGTON           | 525304           |                    | 38.12                   |                         | U          |
| 10/23/2019 | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI | 525304           |                    | 137.86                  |                         | U          |
| 10/23/2019 | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI | 525304           |                    | 144.91                  |                         | U          |
| 10/23/2019 | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI | 525304           |                    | 201.92                  |                         | U          |
| 10/23/2019 | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI | 525304           |                    | 103.75                  |                         | U          |
| 10/23/2019 | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI | 525304           |                    | 379.31                  |                         | U          |
| 11/08/2019 | INNI      | I2009462        |                | TOWN OF LEXINGTON           | 525304           |                    | 39.31                   |                         | U          |
| 11/08/2019 | INNI      | I2009470        |                | TOWN OF LEXINGTON           | 525304           |                    | 70.00                   |                         | U          |
| 11/08/2019 | INNI      | I2009564        |                | TOWN OF LEXINGTON           | 525304           |                    | 26.89                   |                         | U          |
| 11/08/2019 | INNI      | I2009566        |                | TOWN OF LEXINGTON           | 525304           |                    | 37.16                   |                         | U          |
| 11/21/2019 | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI | 525304           |                    | 75.79                   |                         | U          |
| 11/21/2019 | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI | 525304           |                    | 129.28                  |                         | U          |
| 11/21/2019 | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI | 525304           |                    | 82.92                   |                         | U          |
| 11/21/2019 | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI | 525304           |                    | 49.01                   |                         | U          |
| 11/21/2019 | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI | 525304           |                    | 169.22                  |                         | U          |
| 12/10/2019 | INNI      | I2011631        |                | TOWN OF LEXINGTON           | 525304           |                    | 38.35                   |                         | U          |
| 12/10/2019 | INNI      | I2011635        |                | TOWN OF LEXINGTON           | 525304           |                    | 53.64                   |                         | U          |
| 12/10/2019 | INNI      | I2011649        |                | TOWN OF LEXINGTON           | 525304           |                    | 25.27                   |                         | U          |
| 12/10/2019 | INNI      | I2011650        |                | TOWN OF LEXINGTON           | 525304           |                    | 40.05                   |                         | U          |
| 12/23/2019 | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525304           |                    | 319.42                  |                         | U          |
| 12/23/2019 | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525304           |                    | 205.24                  |                         | U          |
| 12/23/2019 | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525304           |                    | 216.91                  |                         | U          |
| 12/23/2019 | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525304           |                    | 67.59                   |                         | U          |
| 12/23/2019 | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525304           |                    | 460.26                  |                         | U          |
| 01/10/2020 | INNI      | I2013457        |                | TOWN OF LEXINGTON           | 525304           |                    | 38.35                   |                         | U          |
| 01/16/2020 | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525304           |                    | 67.59                   |                         | U          |
| 01/16/2020 | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525304           |                    | 460.26                  |                         | U          |



COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/16/2020 | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525304           |                    | 319.42                  |                         | U          |
| 01/16/2020 | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525304           |                    | 205.24                  |                         | U          |
| 01/16/2020 | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525304           |                    | 216.91                  |                         | U          |
| 01/16/2020 | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525304           |                    | -460.26                 |                         | U          |
| 01/16/2020 | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525304           |                    | -67.59                  |                         | U          |
| 01/16/2020 | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525304           |                    | -319.42                 |                         | U          |
| 01/16/2020 | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525304           |                    | -205.24                 |                         | U          |
| 01/16/2020 | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525304           |                    | -216.91                 |                         | U          |
| 01/20/2020 | INNI      | I2013463        |                | TOWN OF LEXINGTON           | 525304           |                    | 44.02                   |                         | U          |
| 01/20/2020 | INNI      | I2013478        |                | TOWN OF LEXINGTON           | 525304           |                    | 25.67                   |                         | U          |
| 01/20/2020 | INNI      | I2013479        |                | TOWN OF LEXINGTON           | 525304           |                    | 158.37                  |                         | U          |
| 01/24/2020 | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI | 525304           |                    | 314.12                  |                         | U          |
| 01/24/2020 | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI | 525304           |                    | 584.70                  |                         | U          |
| 01/24/2020 | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI | 525304           |                    | 66.33                   |                         | U          |
| 01/24/2020 | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI | 525304           |                    | 243.19                  |                         | U          |
| 01/24/2020 | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI | 525304           |                    | 202.82                  |                         | U          |
| 02/03/2020 | INNI      | I2015143        |                | TOWN OF LEXINGTON           | 525304           |                    | 38.35                   |                         | U          |
| 02/03/2020 | INNI      | I2015146        |                | TOWN OF LEXINGTON           | 525304           |                    | 40.18                   |                         | U          |
| 02/03/2020 | INNI      | I2015206        |                | TOWN OF LEXINGTON           | 525304           |                    | 25.27                   |                         | U          |
| 02/03/2020 | INNI      | I2015207        |                | TOWN OF LEXINGTON           | 525304           |                    | 35.24                   |                         | U          |
| 02/21/2020 | CNNI      | A0493358        | I2013457       | TOWN OF LEXINGTON           | 525304           |                    | -38.35                  |                         | U          |
| 02/21/2020 | CNNI      | A0493358        | I2013463       | TOWN OF LEXINGTON           | 525304           |                    | -44.02                  |                         | U          |
| 02/21/2020 | CNNI      | A0493358        | I2013478       | TOWN OF LEXINGTON           | 525304           |                    | -25.67                  |                         | U          |
| 02/21/2020 | CNNI      | A0493358        | I2013479       | TOWN OF LEXINGTON           | 525304           |                    | -158.37                 |                         | U          |
| 02/21/2020 | INNI      | I2013581        |                | TOWN OF LEXINGTON           | 525304           |                    | 38.35                   |                         | U          |
| 02/21/2020 | INNI      | I2013586        |                | TOWN OF LEXINGTON           | 525304           |                    | 44.02                   |                         | U          |
| 02/21/2020 | INNI      | I2013599        |                | TOWN OF LEXINGTON           | 525304           |                    | 25.67                   |                         | U          |
| 02/21/2020 | INNI      | I2013600        |                | TOWN OF LEXINGTON           | 525304           |                    | 158.37                  |                         | U          |
| 02/24/2020 | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI | 525304           |                    | 72.78                   |                         | U          |
| 02/24/2020 | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI | 525304           |                    | 243.77                  |                         | U          |
| 02/24/2020 | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI | 525304           |                    | 216.48                  |                         | U          |
| 02/24/2020 | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI | 525304           |                    | 360.07                  |                         | U          |
| 02/24/2020 | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI | 525304           |                    | 563.63                  |                         | U          |
| 03/02/2020 | INNI      | I2017346        |                | TOWN OF LEXINGTON           | 525304           |                    | 38.35                   |                         | U          |
| 03/05/2020 | INNI      | I2017379        |                | TOWN OF LEXINGTON           | 525304           |                    | 38.26                   |                         | U          |
| 03/05/2020 | INNI      | I2017399        |                | TOWN OF LEXINGTON           | 525304           |                    | 25.67                   |                         | U          |
| 03/05/2020 | INNI      | I2017401        |                | TOWN OF LEXINGTON           | 525304           |                    | 112.20                  |                         | U          |
| 03/25/2020 | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI | 525304           |                    | 64.80                   |                         | U          |
| 03/25/2020 | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI | 525304           |                    | 447.05                  |                         | U          |
| 03/25/2020 | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI | 525304           |                    | 188.93                  |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF #               | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                              | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 03/25/2020         | INNI      | I2017271        |                              | DOMINION ENERY SOUTH CAROLI | 525304           |                    | 313.31                  |                         | U          |
| 03/25/2020         | INNI      | I2017271        |                              | DOMINION ENERY SOUTH CAROLI | 525304           |                    | 201.21                  |                         | U          |
| 04/01/2020         | INNI      | I2019057        |                              | TOWN OF LEXINGTON           | 525304           |                    | 43.16                   |                         | U          |
| 04/01/2020         | INNI      | I2019202        |                              | TOWN OF LEXINGTON           | 525304           |                    | 36.33                   |                         | U          |
| 04/01/2020         | INNI      | I2019227        |                              | TOWN OF LEXINGTON           | 525304           |                    | 41.03                   |                         | U          |
| 04/01/2020         | INNI      | I2019228        |                              | TOWN OF LEXINGTON           | 525304           |                    | 117.96                  |                         | U          |
| 04/23/2020         | INNI      | I2018638        |                              | DOMINION ENERY SOUTH CAROLI | 525304           |                    | 74.26                   |                         | U          |
| 04/23/2020         | INNI      | I2018638        |                              | DOMINION ENERY SOUTH CAROLI | 525304           |                    | 78.82                   |                         | U          |
| 04/23/2020         | INNI      | I2018638        |                              | DOMINION ENERY SOUTH CAROLI | 525304           |                    | 133.36                  |                         | U          |
| 04/23/2020         | INNI      | I2018638        |                              | DOMINION ENERY SOUTH CAROLI | 525304           |                    | 54.70                   |                         | U          |
| 04/23/2020         | INNI      | I2018638        |                              | DOMINION ENERY SOUTH CAROLI | 525304           |                    | 233.99                  |                         | U          |
| 05/01/2020         | INNI      | I2019202        |                              | TOWN OF LEXINGTON           | 525304           |                    | 36.33                   |                         | U          |
| 05/01/2020         | INNI      | I2020816        |                              | TOWN OF LEXINGTON           | 525304           |                    | 52.78                   |                         | U          |
| 05/01/2020         | INNI      | I2020821        |                              | TOWN OF LEXINGTON           | 525304           |                    | 32.48                   |                         | U          |
| 05/01/2020         | INNI      | I2020845        |                              | TOWN OF LEXINGTON           | 525304           |                    | 45.47                   |                         | U          |
| 05/01/2020         | INNI      | I2020847        |                              | TOWN OF LEXINGTON           | 525304           |                    | 34.27                   |                         | U          |
| 05/21/2020         | ICNI      | I2019202        |                              | TOWN OF LEXINGTON           | 525304           |                    | -36.33                  |                         | U          |
| 05/22/2020         | INNI      | I2020491        |                              | DOMINION ENERY SOUTH CAROLI | 525304           |                    | 212.54                  |                         | U          |
| 05/22/2020         | INNI      | I2020491        |                              | DOMINION ENERY SOUTH CAROLI | 525304           |                    | 65.90                   |                         | U          |
| 05/22/2020         | INNI      | I2020491        |                              | DOMINION ENERY SOUTH CAROLI | 525304           |                    | 76.66                   |                         | U          |
| 05/22/2020         | INNI      | I2020491        |                              | DOMINION ENERY SOUTH CAROLI | 525304           |                    | 73.34                   |                         | U          |
| 05/22/2020         | INNI      | I2020491        |                              | DOMINION ENERY SOUTH CAROLI | 525304           |                    | 117.39                  |                         | U          |
| ENDING BALANCE:    |           |                 | Util / Museum Building       |                             | 525304           | 17,400.00          | 13,882.15               | 0.00                    |            |
| BEGINNING BALANCE: |           |                 | Minor Software               |                             | 540010           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        | FY 19-20 BUDGET              |                             | 540010           | 275.00             |                         |                         | U          |
| ENDING BALANCE:    |           |                 | Minor Software               |                             | 540010           | 275.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           |                 | Roof Replacement - Fox House |                             | 5AI339           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD02      | J2000703        | BAR 20-001                   |                             | 5AI339           | 25,967.00          |                         |                         | U          |
| 07/01/2019         | E090      | RENC1901        | ENCUMBRANCE ROLL             |                             | 5AI339           |                    |                         | 0.00                    | U          |
| 07/01/2019         | E090      | RENC1901        | ENCUMBRANCE ROLL             |                             | 5AI339           |                    |                         | 2,000.00                | U          |
| 07/01/2019         | E090      | RENC1901        | ENCUMBRANCE ROLL             |                             | 5AI339           |                    |                         | 500.00                  | U          |
| 07/01/2019         | E090      | RENC1901        | ENCUMBRANCE ROLL             |                             | 5AI339           |                    |                         | 1,250.00                | U          |
| 07/01/2019         | E090      | RENC1901        | ENCUMBRANCE ROLL             |                             | 5AI339           |                    |                         | 0.00                    | U          |
| 07/01/2019         | E090      | RENC1901        | ENCUMBRANCE ROLL             |                             | 5AI339           |                    |                         | 9,951.92                | U          |
| 09/05/2019         | CORD      | P1903143        | HERITAGE ROOFING CO INC      |                             | 5AI339           |                    |                         | 4,996.50                | U          |
| 09/30/2019         | INEI      | I2007057        | HERITAGE ROOFING CO INC      |                             | 5AI339           |                    | 7,583.38                |                         | U          |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 09/30/2019  | INEI      | I2007057        |                | HERITAGE ROOFING CO INC     | 5AI339       |                 |                      | -7,583.38            | U       |
| 09/30/2019  | INEI      | I2007057        |                | HERITAGE ROOFING CO INC     | 5AI339       |                 | 7,585.38             |                      | U       |
| 09/30/2019  | INEI      | I2007057        |                | HERITAGE ROOFING CO INC     | 5AI339       |                 |                      | -7,585.38            | U       |
| 10/31/2019  | ICEI      | I2007057        |                | HERITAGE ROOFING CO INC     | 5AI339       |                 | -7,583.38            |                      | U       |
| 10/31/2019  | ICEI      | I2007057        |                | HERITAGE ROOFING CO INC     | 5AI339       |                 |                      | 7,583.38             | U       |
| 10/31/2019  | INEI      | I2010515        |                | HERITAGE ROOFING CO INC     | 5AI339       |                 | 7,363.04             |                      | U       |
| 10/31/2019  | INEI      | I2010515        |                | HERITAGE ROOFING CO INC     | 5AI339       |                 |                      | -7,363.04            | U       |
| ENDING BALANCE: Roof Replacement - Fox House          |           |                 |                |                             | 5AI339       | 25,967.00       | 14,948.42            | 3,750.00             |         |
| BEGINNING BALANCE: Painting Pigeon House & Post Offic |           |                 |                |                             | 5AJ515       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001                  | 5AJ515       | 6,300.00        |                      |                      | U       |
| 07/01/2019  | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AJ515       |                 |                      | 2,400.00             | U       |
| 07/01/2019  | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AJ515       |                 |                      | 3,900.00             | U       |
| 09/17/2019  | INEI      | I2005928        |                | ECHERER PAINT CONTRACTOR IN | 5AJ515       |                 | 2,400.00             |                      | U       |
| 09/17/2019  | INEI      | I2005928        |                | ECHERER PAINT CONTRACTOR IN | 5AJ515       |                 |                      | -2,400.00            | U       |
| 09/17/2019  | INEI      | I2005929        |                | ECHERER PAINT CONTRACTOR IN | 5AJ515       |                 | 3,900.00             |                      | U       |
| 09/17/2019  | INEI      | I2005929        |                | ECHERER PAINT CONTRACTOR IN | 5AJ515       |                 |                      | -3,900.00            | U       |
| ENDING BALANCE: Painting Pigeon House & Post Offic    |           |                 |                |                             | 5AJ515       | 6,300.00        | 6,300.00             | 0.00                 |         |
| BEGINNING BALANCE: Upgrade Alarm and Security Cameras |           |                 |                |                             | 5AK256       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK256       | 14,919.00       |                      |                      | U       |
| ENDING BALANCE: Upgrade Alarm and Security Cameras    |           |                 |                |                             | 5AK256       | 14,919.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Ductwork (John Fox House) - Rpl    |           |                 |                |                             | 5AK257       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK257       | 8,938.00        |                      |                      | U       |
| ENDING BALANCE: Ductwork (John Fox House) - Rpl       |           |                 |                |                             | 5AK257       | 8,938.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Tree Trimming                      |           |                 |                |                             | 5AK386       | 0.00            | 0.00                 | 0.00                 |         |
| 09/24/2019  | BD02      | J2000990        |                | BAR 20-032                  | 5AK386       | 2,000.00        |                      |                      | U       |
| 10/07/2019  | INEI      | I2009407        |                | SOX & FREEMAN TREE EXPERT C | 5AK386       |                 | 315.00               |                      | U       |
| 10/07/2019  | INEI      | I2009407        |                | SOX & FREEMAN TREE EXPERT C | 5AK386       |                 | 55.00                |                      | U       |
| 10/07/2019  | INEI      | I2009407        |                | SOX & FREEMAN TREE EXPERT C | 5AK386       |                 |                      | -160.00              | U       |
| 10/07/2019  | INEI      | I2009407        |                | SOX & FREEMAN TREE EXPERT C | 5AK386       |                 | 160.00               |                      | U       |
| 10/07/2019  | INEI      | I2009407        |                | SOX & FREEMAN TREE EXPERT C | 5AK386       |                 |                      | -105.00              | U       |
| 10/07/2019  | INEI      | I2009407        |                | SOX & FREEMAN TREE EXPERT C | 5AK386       |                 | 105.00               |                      | U       |
| 10/07/2019  | INEI      | I2009407        |                | SOX & FREEMAN TREE EXPERT C | 5AK386       |                 |                      | -105.00              | U       |

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| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER                 | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|---------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 10/07/2019                            | INEI      | I2009407                        |                | SOX & FREEMAN TREE EXPERT C | 5AK386       |                 | 840.00               |                      | U       |
| 10/07/2019                            | INEI      | I2009407                        |                | SOX & FREEMAN TREE EXPERT C | 5AK386       |                 |                      | -840.00              | U       |
| 10/07/2019                            | INEI      | I2009407                        |                | SOX & FREEMAN TREE EXPERT C | 5AK386       |                 |                      | -55.00               | U       |
| 10/07/2019                            | INEI      | I2009407                        |                | SOX & FREEMAN TREE EXPERT C | 5AK386       |                 |                      | -315.00              | U       |
| 10/07/2019                            | INEI      | I2009407                        |                | SOX & FREEMAN TREE EXPERT C | 5AK386       |                 | 210.00               |                      | U       |
| 10/07/2019                            | INEI      | I2009407                        |                | SOX & FREEMAN TREE EXPERT C | 5AK386       |                 |                      | -210.00              | U       |
| 10/07/2019                            | INEI      | I2009407                        |                | SOX & FREEMAN TREE EXPERT C | 5AK386       |                 | 105.00               |                      | U       |
| 10/07/2019                            | PORD      | P2002149                        |                | SOX & FREEMAN TREE EXPERT C | 5AK386       |                 |                      | 55.00                | U       |
| 10/07/2019                            | PORD      | P2002149                        |                | SOX & FREEMAN TREE EXPERT C | 5AK386       |                 |                      | 160.00               | U       |
| 10/07/2019                            | PORD      | P2002149                        |                | SOX & FREEMAN TREE EXPERT C | 5AK386       |                 |                      | 105.00               | U       |
| 10/07/2019                            | PORD      | P2002149                        |                | SOX & FREEMAN TREE EXPERT C | 5AK386       |                 |                      | 105.00               | U       |
| 10/07/2019                            | PORD      | P2002149                        |                | SOX & FREEMAN TREE EXPERT C | 5AK386       |                 |                      | 210.00               | U       |
| 10/07/2019                            | PORD      | P2002149                        |                | SOX & FREEMAN TREE EXPERT C | 5AK386       |                 |                      | 315.00               | U       |
| 10/07/2019                            | PORD      | P2002149                        |                | SOX & FREEMAN TREE EXPERT C | 5AK386       |                 |                      | 840.00               | U       |
| ENDING BALANCE:                       |           | Tree Trimming                   |                |                             | 5AK386       | 2,000.00        | 1,790.00             | 0.00                 |         |
| BEGINNING BALANCE:                    |           | Roof Repl. - Lorick & Gin House |                |                             | 5AK462       | 0.00            | 0.00                 | 0.00                 |         |
| 01/15/2020                            | BD02      | J2002239                        |                | BAR 20-091                  | 5AK462       | 30,000.00       |                      |                      | U       |
| ENDING BALANCE:                       |           | Roof Repl. - Lorick & Gin House |                |                             | 5AK462       | 30,000.00       | 0.00                 | 0.00                 |         |
| TOTAL FUND: 1000 GF / County Ordinary |           |                                 |                |                             |              |                 |                      |                      |         |
|                                       |           |                                 |                | PERSONAL SERVICES           | 06           | 219,544.00      | 181,101.33           | 0.00                 |         |
|                                       |           |                                 |                | GENERAL OPERATING           | 07           | 119,965.00      | 47,328.18            | 4,067.98             |         |
|                                       |           |                                 |                | EXPENDITURES                |              |                 |                      |                      |         |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019  | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 519120       |                 | 488.89               |                      | U       |
| 08/02/2019  | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 519120       |                 | -488.89              |                      | U       |
| 08/02/2019  | JE15      | J2000355        |                | PA 20-01 B              | 519120       |                 | 977.78               |                      | U       |
| 08/16/2019  | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 519120       |                 | 488.89               |                      | U       |
| 09/13/2019  | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 519120       |                 | 488.89               |                      | U       |
| 09/27/2019  | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 519120       |                 | 488.89               |                      | U       |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120       |                 | 488.89               |                      | U       |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120       |                 | 488.89               |                      | U       |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120       |                 | 488.89               |                      | U       |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120       |                 | 488.89               |                      | U       |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120       |                 | 488.89               |                      | U       |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120       |                 | 488.89               |                      | U       |
| 01/03/2020  | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 519120       |                 | 488.89               |                      | U       |
| 01/17/2020  | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120       |                 | 488.89               |                      | U       |
| 02/14/2020  | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120       |                 | 488.89               |                      | U       |
| 02/28/2020  | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120       |                 | 488.89               |                      | U       |
| 03/13/2020  | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 519120       |                 | 488.89               |                      | U       |
| 03/27/2020  | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 519120       |                 | 488.89               |                      | U       |
| 04/10/2020  | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0  | 519120       |                 | 488.89               |                      | U       |
| 04/24/2020  | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0  | 519120       |                 | 488.89               |                      | U       |
| 05/08/2020  | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0 | 519120       |                 | 488.89               |                      | U       |
| 05/22/2020  | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0 | 519120       |                 | 488.89               |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                |                         | 519120       | 0.00            | 10,266.69            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 0.00            | 10,266.69            | 0.00                 |         |
| TOTAL ORGANIZATION: 171700 Museum                     |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 219,544.00      | 191,368.02           | 0.00                 |         |
| GENERAL   |           |                 |                |                         | OPERATING 07 | 119,965.00      | 47,328.18            | 4,067.98             |         |
| EXPENDITURES  |           |                 |                |                         |              |                 |                      |                      |         |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages          |           |                 |                |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510100           | 68,385.00          |                         |                         | U          |
| 07/19/2019                                   | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510100           |                    | 2,693.53                |                         | U          |
| 08/02/2019                                   | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510100           |                    | 2,693.53                |                         | U          |
| 08/16/2019                                   | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510100           |                    | 2,693.53                |                         | U          |
| 08/30/2019                                   | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510100           |                    | 2,693.53                |                         | U          |
| 09/13/2019                                   | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510100           |                    | 2,581.64                |                         | U          |
| 09/27/2019                                   | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510100           |                    | 2,693.53                |                         | U          |
| 10/11/2019                                   | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510100           |                    | 4,030.62                |                         | U          |
| 10/25/2019                                   | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510100           |                    | 1,491.77                |                         | U          |
| 11/08/2019                                   | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510100           |                    | 1,574.63                |                         | U          |
| 11/22/2019                                   | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510100           |                    | 1,574.63                |                         | U          |
| 12/06/2019                                   | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510100           |                    | 1,574.64                |                         | U          |
| 12/20/2019                                   | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510100           |                    | 1,574.63                |                         | U          |
| 01/03/2020                                   | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510100           |                    | 1,574.63                |                         | U          |
| 01/17/2020                                   | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510100           |                    | 2,586.63                |                         | U          |
| 01/31/2020                                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510100           |                    | 2,586.63                |                         | U          |
| 02/14/2020                                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510100           |                    | 2,586.63                |                         | U          |
| 02/28/2020                                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510100           |                    | 2,586.63                |                         | U          |
| 03/13/2020                                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510100           |                    | 2,586.63                |                         | U          |
| 03/27/2020                                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510100           |                    | 2,586.64                |                         | U          |
| 04/10/2020                                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510100           |                    | 1,979.43                |                         | U          |
| 04/24/2020                                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510100           |                    | 1,574.63                |                         | U          |
| 05/08/2020                                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510100           |                    | 1,574.63                |                         | U          |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510100           |                    | 1,574.63                |                         | U          |
| ENDING BALANCE: Salaries & Wages             |           |                 |                |                         | 510100           | 68,385.00          | 51,667.95               | 0.00                    |            |
| BEGINNING BALANCE: Part Time                 |           |                 |                |                         | 510300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510300           | 6,576.00           |                         |                         | U          |
| ENDING BALANCE: Part Time                    |           |                 |                |                         | 510300           | 6,576.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511112           | 5,235.00           |                         |                         | U          |
| 07/19/2019                                   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511112           |                    | 182.64                  |                         | U          |
| 08/02/2019                                   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511112           |                    | 182.64                  |                         | U          |
| 08/16/2019                                   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511112           |                    | 182.64                  |                         | U          |
| 08/30/2019                                   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511112           |                    | 206.04                  |                         | U          |
| 09/13/2019                                   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511112           |                    | 174.07                  |                         | U          |

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|--------------------|-----------|---------------------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                           |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 09/27/2019         | HFEX      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 511112           |                    | 182.64                  |                         | U          |
| 10/11/2019         | HFEX      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511112           |                    | 279.39                  |                         | U          |
| 10/25/2019         | HFEX      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511112           |                    | 98.47                   |                         | U          |
| 11/08/2019         | HFEX      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511112           |                    | 104.79                  |                         | U          |
| 11/22/2019         | HFEX      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511112           |                    | 104.80                  |                         | U          |
| 12/06/2019         | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511112           |                    | 106.72                  |                         | U          |
| 12/20/2019         | HFEX      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511112           |                    | 104.81                  |                         | U          |
| 01/03/2020         | HFEX      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511112           |                    | 104.80                  |                         | U          |
| 01/17/2020         | HFEX      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511112           |                    | 182.22                  |                         | U          |
| 01/31/2020         | HFEX      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511112           |                    | 197.88                  |                         | U          |
| 02/14/2020         | HFEX      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511112           |                    | 182.22                  |                         | U          |
| 02/28/2020         | HFEX      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 511112           |                    | 182.23                  |                         | U          |
| 03/13/2020         | HFEX      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 511112           |                    | 182.20                  |                         | U          |
| 03/27/2020         | HFEX      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 511112           |                    | 182.22                  |                         | U          |
| 04/10/2020         | HFEX      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 511112           |                    | 135.77                  |                         | U          |
| 04/24/2020         | HFEX      | F2000050                  |                | HR Payroll 2020 BW 9 0  | 511112           |                    | 104.81                  |                         | U          |
| 05/08/2020         | HFEX      | F2000052                  |                | HR Payroll 2020 BW 10 0 | 511112           |                    | 104.80                  |                         | U          |
| 05/22/2020         | HFEX      | F2000053                  |                | HR Payroll 2020 BW 11 0 | 511112           |                    | 104.80                  |                         | U          |
| ENDING BALANCE:    |           | FICA - Employer's Portion |                |                         | 511112           | 5,235.00           | 3,573.60                | 0.00                    |            |
| BEGINNING BALANCE: |           | SCRS - Employer's Portion |                |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                  |                | FY 19-20 BUDGET         | 511113           | 10,914.00          |                         |                         | U          |
| 07/19/2019         | HFEX      | F2000002                  |                | HR Payroll 2019 BW 15 0 | 511113           |                    | 419.11                  |                         | U          |
| 08/02/2019         | HFEX      | F2000007                  |                | HR Payroll 2019 BW 16 0 | 511113           |                    | 419.11                  |                         | U          |
| 08/16/2019         | HFEX      | F2000012                  |                | HR Payroll 2019 BW 17 0 | 511113           |                    | 419.11                  |                         | U          |
| 08/30/2019         | HFEX      | F2000014                  |                | HR Payroll 2019 BW 18 0 | 511113           |                    | 419.11                  |                         | U          |
| 09/13/2019         | HFEX      | F2000015                  |                | HR Payroll 2019 BW 19 0 | 511113           |                    | 401.70                  |                         | U          |
| 09/27/2019         | HFEX      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 511113           |                    | 419.11                  |                         | U          |
| 10/11/2019         | HFEX      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511113           |                    | 419.11                  |                         | U          |
| 10/24/2019         | JE15      | J2001130                  |                | 2019 1% PEBA CREDIT     | 511113           |                    | -621.13                 |                         | U          |
| 10/25/2019         | HFEX      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511113           |                    | 232.12                  |                         | U          |
| 11/08/2019         | HFEX      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511113           |                    | 245.01                  |                         | U          |
| 11/22/2019         | HFEX      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511113           |                    | 245.01                  |                         | U          |
| 12/06/2019         | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511113           |                    | 245.01                  |                         | U          |
| 12/20/2019         | HFEX      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511113           |                    | 245.01                  |                         | U          |
| 01/03/2020         | HFEX      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511113           |                    | 245.01                  |                         | U          |
| 01/17/2020         | HFEX      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511113           |                    | 402.48                  |                         | U          |
| 01/31/2020         | HFEX      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511113           |                    | 402.48                  |                         | U          |
| 02/14/2020         | HFEX      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511113           |                    | 402.48                  |                         | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                 |                      |                      |         |
| 02/28/2020   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511113           |                 | 402.48               |                      | U       |
| 03/13/2020   | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511113           |                 | 402.48               |                      | U       |
| 03/27/2020   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511113           |                 | 402.48               |                      | U       |
| 04/10/2020   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511113           |                 | 308.00               |                      | U       |
| 04/24/2020   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511113           |                 | 245.01               |                      | U       |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511113           |                 | 245.01               |                      | U       |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511113           |                 | 245.01               |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                |                             | 511113           | 10,914.00       | 7,210.31             | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                |                             | 511120           | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511120           | 15,600.00       |                      |                      | U       |
| 10/09/2019   | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS | 511120           |                 | 1,300.00             |                      | U       |
| 10/09/2019   | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS | 511120           |                 | 1,300.00             |                      | U       |
| 10/09/2019   | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS | 511120           |                 | 1,300.00             |                      | U       |
| 10/09/2019   | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS | 511120           |                 | 1,300.00             |                      | U       |
| 11/13/2019   | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS | 511120           |                 | 1,300.00             |                      | U       |
| 01/23/2020   | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS | 511120           |                 | 1,300.00             |                      | U       |
| 01/23/2020   | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS | 511120           |                 | 1,300.00             |                      | U       |
| 02/10/2020   | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS | 511120           |                 | 1,300.00             |                      | U       |
| 04/13/2020   | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS | 511120           |                 | 1,300.00             |                      | U       |
| 04/13/2020   | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 511120           |                 | 1,300.00             |                      | U       |
| 05/05/2020   | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 511120           |                 | 1,300.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                |                             | 511120           | 15,600.00       | 14,300.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                |                             | 511130           | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511130           | 6,191.00        |                      |                      | U       |
| 07/19/2019   | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511130           |                 | 222.48               |                      | U       |
| 08/02/2019   | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511130           |                 | 222.48               |                      | U       |
| 08/16/2019   | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511130           |                 | 222.48               |                      | U       |
| 08/30/2019   | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511130           |                 | 222.48               |                      | U       |
| 09/13/2019   | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511130           |                 | 213.24               |                      | U       |
| 09/27/2019   | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130           |                 | 222.48               |                      | U       |
| 10/11/2019   | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130           |                 | 332.92               |                      | U       |
| 10/25/2019   | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130           |                 | 123.22               |                      | U       |
| 11/08/2019   | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511130           |                 | 130.06               |                      | U       |
| 11/22/2019   | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511130           |                 | 130.06               |                      | U       |
| 12/06/2019   | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511130           |                 | 132.13               |                      | U       |
| 12/20/2019   | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511130           |                 | 130.06               |                      | U       |



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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 01/03/2020   | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511130       |                 | 130.06               |                      | U       |
| 01/17/2020   | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511130       |                 | 213.65               |                      | U       |
| 01/31/2020   | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511130       |                 | 213.65               |                      | U       |
| 02/14/2020   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511130       |                 | 213.65               |                      | U       |
| 02/28/2020   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511130       |                 | 213.65               |                      | U       |
| 03/13/2020   | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511130       |                 | 213.65               |                      | U       |
| 03/27/2020   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511130       |                 | 213.66               |                      | U       |
| 04/10/2020   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511130       |                 | 163.50               |                      | U       |
| 04/24/2020   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511130       |                 | 130.06               |                      | U       |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511130       |                 | 130.06               |                      | U       |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511130       |                 | 130.06               |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                             | 511130       | 6,191.00        | 4,269.74             | 0.00                 |         |
| BEGINNING BALANCE: Towing Service                  |           |                 |                |                             | 520233       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520233       | 100.00          |                      |                      | U       |
| ENDING BALANCE: Towing Service                     |           |                 |                |                             | 520233       | 100.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Hazardous Materials Disposal    |           |                 |                |                             | 520242       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520242       | 500.00          |                      |                      | U       |
| ENDING BALANCE: Hazardous Materials Disposal       |           |                 |                |                             | 520242       | 500.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Office Supplies                 |           |                 |                |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521000       | 700.00          |                      |                      | U       |
| 07/15/2019   | PORD      | P2000887        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 162.91               | U       |
| 07/17/2019   | INEI      | I2002451        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -162.91              | U       |
| 07/17/2019   | INEI      | I2002451        |                | ACADEMIC SUPPLIER           | 521000       |                 | 162.91               |                      | U       |
| 08/01/2019   | ISSU      | U2000550        |                | PUBLIC WORKS/VECTOR CONTROL | 521000       |                 | 71.95                |                      | U       |
| 01/23/2020   | ISSU      | U2003386        |                | PW/ VECTOR CONTROL          | 521000       |                 | 39.58                |                      | U       |
| 02/25/2020   | ISSU      | U2003896        |                | PW VECTOR CONTROL           | 521000       |                 | 10.65                |                      | U       |
| ENDING BALANCE: Office Supplies                    |           |                 |                |                             | 521000       | 700.00          | 285.09               | 0.00                 |         |
| BEGINNING BALANCE: Duplicating                     |           |                 |                |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521100       | 100.00          |                      |                      | U       |
| ENDING BALANCE: Duplicating                        |           |                 |                |                             | 521100       | 100.00          | 0.00                 | 0.00                 |         |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: Operating Supplies             |           |                 |                |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521200       | 4,000.00        |                      |                      | U       |
| 07/01/2019  | PORD      | P2000333        |                | LOWES                       | 521200       |                 |                      | 100.00               | U       |
| 07/02/2019  | ISSU      | U2000063        |                | pw vector control           | 521200       |                 | 11.50                |                      | U       |
| 08/01/2019  | ISSU      | U2000551        |                | PUBLIC WORKS/VECTOR CONTROL | 521200       |                 | 77.48                |                      | U       |
| 01/23/2020  | ISSU      | U2003387        |                | PW- VECTOR CONTROL          | 521200       |                 | 81.49                |                      | U       |
| 02/25/2020  | ISSU      | U2003897        |                | PW VECTOR CONTROL           | 521200       |                 | 79.59                |                      | U       |
| 02/28/2020  | ISSC      | U2003972        |                | VECTOR CONTROL              | 521200       |                 | -35.38               |                      | U       |
| 02/28/2020  | ISSU      | U2003973        |                | pw vector control           | 521200       |                 | 32.12                |                      | U       |
| ENDING BALANCE: Operating Supplies                |           |                 |                |                             | 521200       | 4,000.00        | 246.80               | 100.00               |         |
| BEGINNING BALANCE: Building Repairs & Maintenance |           |                 |                |                             | 522000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 522000       | 250.00          |                      |                      | U       |
| ENDING BALANCE: Building Repairs & Maintenance    |           |                 |                |                             | 522000       | 250.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance  |           |                 |                |                             | 522300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 522300       | 750.00          |                      |                      | U       |
| 07/10/2019  | ISSU      | U2000203        |                | FLEET/ VECTOR CONTROL       | 522300       |                 | 12.00                |                      | U       |
| 08/07/2019  | ISSU      | U2000656        |                | VECTOR CONTROL              | 522300       |                 | 46.01                |                      | U       |
| 08/09/2019  | ISSU      | U2000713        |                | vector control 40526        | 522300       |                 | 100.07               |                      | U       |
| 08/31/2019  | JE20      | F2001055        |                | PCard-CASSIE VANN           | 522300       |                 | 10.96                |                      | U       |
| 10/15/2019  | ISSU      | U2001861        |                | FLEET/ VECTOR CONTROL 34263 | 522300       |                 | 84.53                |                      | U       |
| 03/31/2020  | ISSU      | U2004539        |                | FLEET/ VECTOR CONTROL 40545 | 522300       |                 | 11.09                |                      | U       |
| 03/31/2020  | ISSU      | U2004540        |                | FLEET/ VECTOR 40545         | 522300       |                 | 2.79                 |                      | U       |
| 04/27/2020  | ISSU      | U2004979        |                | FLEET. VECTOR CONTROL 40546 | 522300       |                 | 95.13                |                      | U       |
| 04/30/2020  | JE20      | F2003671        |                | PCard-CASSIE VANN           | 522300       |                 | 49.48                |                      | U       |
| ENDING BALANCE: Vehicle Repairs & Maintenance     |           |                 |                |                             | 522300       | 750.00          | 412.06               | 0.00                 |         |
| BEGINNING BALANCE: Building Insurance             |           |                 |                |                             | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524000       | 819.00          |                      |                      | U       |
| 08/02/2019  | INNI      | C200431B        |                | SC DIVISION OF GENERAL SERV | 524000       |                 | 819.17               |                      | U       |
| ENDING BALANCE: Building Insurance                |           |                 |                |                             | 524000       | 819.00          | 819.17               | 0.00                 |         |
| BEGINNING BALANCE: Vehicle Insurance              |           |                 |                |                             | 524100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524100       | 1,829.00        |                      |                      | U       |
| 08/02/2019  | ICNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100       |                 | -1,845.00            |                      | U       |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/02/2019  | INNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100       |                 | 1,845.00             |                      | U       |
| 08/02/2019  | INNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100       |                 | 1,845.00             |                      | U       |
| ENDING BALANCE: Vehicle Insurance                   |           |                 |                |                             | 524100       | 1,829.00        | 1,845.00             | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201       | 215.00          |                      |                      | U       |
| 08/02/2019  | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201       |                 | 216.00               |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                |                             | 524201       | 215.00          | 216.00               | 0.00                 |         |
| BEGINNING BALANCE: Telephone                        |           |                 |                |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525000       | 498.00          |                      |                      | U       |
| 07/01/2019  | INNI      | I2000711        |                | COMPORIUM                   | 525000       |                 | 39.09                |                      | U       |
| 08/01/2019  | INNI      | I2002661        |                | COMPORIUM                   | 525000       |                 | 39.09                |                      | U       |
| 09/01/2019  | INNI      | I2004311        |                | COMPORIUM                   | 525000       |                 | 39.09                |                      | U       |
| 10/01/2019  | INNI      | I2005535        |                | COMPORIUM                   | 525000       |                 | 39.09                |                      | U       |
| 11/01/2019  | INNI      | I2007921        |                | COMPORIUM                   | 525000       |                 | 39.09                |                      | U       |
| 12/01/2019  | INNI      | I2010215        |                | COMPORIUM                   | 525000       |                 | 39.09                |                      | U       |
| 01/01/2020  | INNI      | I2011654        |                | COMPORIUM                   | 525000       |                 | 39.09                |                      | U       |
| 02/01/2020  | INNI      | I2012380        |                | COMPORIUM                   | 525000       |                 | 39.09                |                      | U       |
| 03/01/2020  | INNI      | I2014450        |                | COMPORIUM                   | 525000       |                 | 39.09                |                      | U       |
| 04/01/2020  | INNI      | I2017172        |                | COMPORIUM                   | 525000       |                 | 39.09                |                      | U       |
| 05/01/2020  | INNI      | I2018972        |                | COMPORIUM                   | 525000       |                 | 39.09                |                      | U       |
| ENDING BALANCE: Telephone                           |           |                 |                |                             | 525000       | 498.00          | 429.99               | 0.00                 |         |
| BEGINNING BALANCE: GPS Monitoring Charges           |           |                 |                |                             | 525006       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525006       | 612.00          |                      |                      | U       |
| 07/01/2019  | PORD      | P2000536        |                | INTOUCH GPS LLC             | 525006       |                 |                      | 612.00               | U       |
| 07/01/2019  | INEI      | I2002292        |                | INTOUCH GPS LLC             | 525006       |                 | 50.85                |                      | U       |
| 07/01/2019  | INEI      | I2002292        |                | INTOUCH GPS LLC             | 525006       |                 |                      | -50.85               | U       |
| 08/01/2019  | INEI      | I2003278        |                | INTOUCH GPS LLC             | 525006       |                 | 50.85                |                      | U       |
| 08/01/2019  | INEI      | I2003278        |                | INTOUCH GPS LLC             | 525006       |                 |                      | -50.85               | U       |
| 09/01/2019  | INEI      | I2007130        |                | INTOUCH GPS LLC             | 525006       |                 | 50.85                |                      | U       |
| 09/01/2019  | INEI      | I2007130        |                | INTOUCH GPS LLC             | 525006       |                 |                      | -50.85               | U       |
| 10/01/2019  | INEI      | I2009082        |                | INTOUCH GPS LLC             | 525006       |                 | 50.85                |                      | U       |
| 10/01/2019  | INEI      | I2009082        |                | INTOUCH GPS LLC             | 525006       |                 |                      | -50.85               | U       |
| 11/01/2019  | ICEI      | I2009188        |                | INTOUCH GPS LLC             | 525006       |                 |                      | 50.85                | U       |
| 11/01/2019  | ICEI      | I2009188        |                | INTOUCH GPS LLC             | 525006       |                 | -50.85               |                      | U       |

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|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary | 1000         |                 |                      |                      |         |
| 11/01/2019                                | INEI      | I2009188        |                | INTOUCH GPS LLC      | 525006       |                 | 50.85                |                      | U       |
| 11/01/2019                                | INEI      | I2009188        |                | INTOUCH GPS LLC      | 525006       |                 | 50.85                |                      | U       |
| 11/01/2019                                | INEI      | I2009188        |                | INTOUCH GPS LLC      | 525006       |                 |                      | -50.85               | U       |
| 11/01/2019                                | INEI      | I2009188        |                | INTOUCH GPS LLC      | 525006       |                 |                      | -50.85               | U       |
| 12/01/2019                                | ICEI      | I2010601        |                | INTOUCH GPS LLC      | 525006       |                 | -50.85               |                      | U       |
| 12/01/2019                                | ICEI      | I2010601        |                | INTOUCH GPS LLC      | 525006       |                 |                      | 50.85                | U       |
| 12/01/2019                                | INEI      | I2010601        |                | INTOUCH GPS LLC      | 525006       |                 | 50.85                |                      | U       |
| 12/01/2019                                | INEI      | I2010601        |                | INTOUCH GPS LLC      | 525006       |                 |                      | -50.85               | U       |
| 12/01/2019                                | INEI      | I2010601        |                | INTOUCH GPS LLC      | 525006       |                 | 50.85                |                      | U       |
| 12/01/2019                                | INEI      | I2010601        |                | INTOUCH GPS LLC      | 525006       |                 |                      | -50.85               | U       |
| 12/01/2019                                | INEI      | I2010601        |                | INTOUCH GPS LLC      | 525006       |                 | 50.85                |                      | U       |
| 01/01/2020                                | INEI      | I2012051        |                | INTOUCH GPS LLC      | 525006       |                 | 50.85                |                      | U       |
| 01/01/2020                                | INEI      | I2012051        |                | INTOUCH GPS LLC      | 525006       |                 |                      | -50.85               | U       |
| 02/01/2020                                | INEI      | I2013964        |                | INTOUCH GPS LLC      | 525006       |                 | 50.85                |                      | U       |
| 02/01/2020                                | INEI      | I2013964        |                | INTOUCH GPS LLC      | 525006       |                 |                      | -50.85               | U       |
| 03/01/2020                                | INEI      | I2016156        |                | INTOUCH GPS LLC      | 525006       |                 | 50.85                |                      | U       |
| 03/01/2020                                | INEI      | I2016156        |                | INTOUCH GPS LLC      | 525006       |                 |                      | -50.85               | U       |
| 04/01/2020                                | INEI      | I2017923        |                | INTOUCH GPS LLC      | 525006       |                 | 50.85                |                      | U       |
| 04/01/2020                                | INEI      | I2017923        |                | INTOUCH GPS LLC      | 525006       |                 |                      | -50.85               | U       |
| 05/01/2020                                | INEI      | I2019355        |                | INTOUCH GPS LLC      | 525006       |                 |                      | -50.85               | U       |
| 05/01/2020                                | INEI      | I2019355        |                | INTOUCH GPS LLC      | 525006       |                 | 50.85                |                      | U       |
| ENDING BALANCE: GPS Monitoring Charges    |           |                 |                |                      | 525006       | 612.00          | 559.35               | 52.65                |         |
| BEGINNING BALANCE: Pagers and Cell Phones |           |                 |                |                      | 525020       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                | BD01      | L2000001        |                | FY 19-20 BUDGET      | 525020       | 456.00          |                      |                      | U       |
| 07/01/2019                                | PORD      | P2000350        |                | VERIZON WIRELESS     | 525020       |                 |                      | 456.00               | U       |
| 07/23/2019                                | INEI      | I2003772        |                | VERIZON WIRELESS     | 525020       |                 | 35.68                |                      | U       |
| 07/23/2019                                | INEI      | I2003772        |                | VERIZON WIRELESS     | 525020       |                 |                      | -35.68               | U       |
| 08/23/2019                                | INEI      | I2005547        |                | VERIZON WIRELESS     | 525020       |                 | 35.68                |                      | U       |
| 08/23/2019                                | INEI      | I2005547        |                | VERIZON WIRELESS     | 525020       |                 |                      | -35.68               | U       |
| 09/23/2019                                | INEI      | I2007992        |                | VERIZON WIRELESS     | 525020       |                 | 35.68                |                      | U       |
| 09/23/2019                                | INEI      | I2007992        |                | VERIZON WIRELESS     | 525020       |                 |                      | -35.68               | U       |
| 10/23/2019                                | INEI      | I2009255        |                | VERIZON WIRELESS     | 525020       |                 | 35.72                |                      | U       |
| 10/23/2019                                | INEI      | I2009255        |                | VERIZON WIRELESS     | 525020       |                 |                      | -35.72               | U       |
| 11/23/2019                                | INEI      | I2010275        |                | VERIZON WIRELESS     | 525020       |                 | 35.72                |                      | U       |
| 11/23/2019                                | INEI      | I2010275        |                | VERIZON WIRELESS     | 525020       |                 |                      | -35.72               | U       |
| 12/23/2019                                | INEI      | I2011882        |                | VERIZON WIRELESS     | 525020       |                 | 35.72                |                      | U       |
| 12/23/2019                                | INEI      | I2011882        |                | VERIZON WIRELESS     | 525020       |                 |                      | -35.72               | U       |
| 01/23/2020                                | INEI      | I2014075        |                | VERIZON WIRELESS     | 525020       |                 | 35.50                |                      | U       |
| 01/23/2020                                | INEI      | I2014075        |                | VERIZON WIRELESS     | 525020       |                 |                      | -35.50               | U       |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 02/23/2020   | INEI      | I2016408        |                | VERIZON WIRELESS            | 525020       |                 | 35.50                |                      | U       |
| 02/23/2020   | INEI      | I2016408        |                | VERIZON WIRELESS            | 525020       |                 |                      | -35.50               | U       |
| 03/23/2020   | INEI      | I2018470        |                | VERIZON WIRELESS            | 525020       |                 | 35.50                |                      | U       |
| 03/23/2020   | INEI      | I2018470        |                | VERIZON WIRELESS            | 525020       |                 |                      | -35.50               | U       |
| 04/23/2020   | INEI      | I2019785        |                | VERIZON WIRELESS            | 525020       |                 | 35.34                |                      | U       |
| 04/23/2020   | INEI      | I2019785        |                | VERIZON WIRELESS            | 525020       |                 |                      | -35.34               | U       |
| 05/23/2020   | INEI      | I2100907        |                | VERIZON WIRELESS            | 525020       |                 | 36.34                |                      | U       |
| 05/23/2020   | INEI      | I2100907        |                | VERIZON WIRELESS            | 525020       |                 |                      | -36.34               | U       |
| ENDING BALANCE: Pagers and Cell Phones                 |           |                 |                |                             | 525020       | 456.00          | 392.38               | 63.62                |         |
| BEGINNING BALANCE: E-mail Service Charges              |           |                 |                |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525041       | 258.00          |                      |                      | U       |
| 07/23/2019   | INNI      | I2002542        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 09/23/2019   | INNI      | I2006310        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 09/26/2019   | INNI      | I2005145        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 10/22/2019   | INNI      | I2008265        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 01/02/2020   | INNI      | I2010496        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 01/02/2020   | INNI      | I2010518        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| 01/27/2020   | INNI      | I2012921        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 02/24/2020   | INNI      | I2014803        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 03/26/2020   | INNI      | I2018156        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 04/24/2020   | INNI      | I2018478        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 05/26/2020   | INNI      | I2019714        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| ENDING BALANCE: E-mail Service Charges                 |           |                 |                |                             | 525041       | 258.00          | 215.00               | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525210       | 350.00          |                      |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                |                             | 525210       | 350.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |           |                 |                |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525230       | 220.00          |                      |                      | U       |
| 08/19/2019   | INNI      | CR200367        |                | SC DEPARTMENT OF HEALTH & E | 525230       |                 | 100.00               |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books           |           |                 |                |                             | 525230       | 220.00          | 100.00               | 0.00                 |         |
| BEGINNING BALANCE: Util / Central Warehouse/Bldg Maint |           |                 |                |                             | 525357       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525357       | 2,100.00        |                      |                      | U       |

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|--------------------|-----------|-----------------|----------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 07/12/2019         | INNI      | I2001493        |                | MID CAROLINA ELECTRIC CO            | 525357           |                    | 166.74                  |                         | U          |
| 08/12/2019         | INNI      | I2003386        |                | MID CAROLINA ELECTRIC CO            | 525357           |                    | 177.69                  |                         | U          |
| 09/12/2019         | INNI      | I2005261        |                | MID CAROLINA ELECTRIC CO            | 525357           |                    | 177.17                  |                         | U          |
| 10/12/2019         | INNI      | I2006658        |                | MID CAROLINA ELECTRIC CO            | 525357           |                    | 161.16                  |                         | U          |
| 11/12/2019         | INNI      | I2009105        |                | MID CAROLINA ELECTRIC CO            | 525357           |                    | 152.89                  |                         | U          |
| 12/08/2019         | INNI      | I2010505        |                | MID CAROLINA ELECTRIC CO            | 525357           |                    | 177.66                  |                         | U          |
| 01/30/2020         | INNI      | I2012167        |                | MID CAROLINA ELECTRIC CO            | 525357           |                    | 202.00                  |                         | U          |
| 02/12/2020         | INNI      | I2014002        |                | MID CAROLINA ELECTRIC CO            | 525357           |                    | 191.63                  |                         | U          |
| 03/03/2020         | INNI      | I2015509        |                | MID CAROLINA ELECTRIC CO            | 525357           |                    | 174.37                  |                         | U          |
| 04/29/2020         | INNI      | I2018037        |                | MID CAROLINA ELECTRIC CO            | 525357           |                    | 158.78                  |                         | U          |
| 05/12/2020         | INNI      | I2019824        |                | MID CAROLINA ELECTRIC CO            | 525357           |                    | 135.16                  |                         | U          |
| ENDING BALANCE:    |           |                 |                | Util / Central Warehouse/Bldg Maint | 525357           | 2,100.00           | 1,875.25                | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Gas, Fuel, & Oil                    | 525400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 525400           | 2,160.00           |                         |                         | U          |
| 07/31/2019         | FT01      | J2000686        |                | JULY 19 FUEL USAGE                  | 525400           |                    | 204.51                  |                         | U          |
| 08/31/2019         | FT01      | J2001011        |                | AUGUST 19 OIL USAGE                 | 525400           |                    | 52.76                   |                         | U          |
| 08/31/2019         | FT01      | J2001032        |                | AUGUST 19 FUEL USAGE                | 525400           |                    | 167.47                  |                         | U          |
| 09/30/2019         | FT01      | J2001134        |                | SEPTEMBER 19 FUEL USAGE             | 525400           |                    | 133.26                  |                         | U          |
| 10/31/2019         | FT01      | J2001753        |                | OCTOBER 19 FUEL USAGE               | 525400           |                    | 140.01                  |                         | U          |
| 11/30/2019         | FT01      | J2002073        |                | NOVEMBER 19 FUEL USAGE              | 525400           |                    | 111.42                  |                         | U          |
| 12/31/2019         | FT01      | J2002428        |                | DECEMBER 19 FUEL USAGE              | 525400           |                    | 63.95                   |                         | U          |
| 01/31/2020         | FT01      | J2002778        |                | JAN 20 FUEL USAGE                   | 525400           |                    | 106.45                  |                         | U          |
| 02/29/2020         | FT01      | J2003112        |                | FEBRUARY 20 FUEL USAGE              | 525400           |                    | 76.90                   |                         | U          |
| 03/31/2020         | FT01      | J2003429        |                | MARCH 20 FUEL USAGE                 | 525400           |                    | 86.23                   |                         | U          |
| 04/30/2020         | FT01      | J2003742        |                | APRIL 20 FUEL USAGE                 | 525400           |                    | 97.53                   |                         | U          |
| 05/31/2020         | FT01      | J2100011        |                | MAY 20 FUEL USAGE                   | 525400           |                    | 40.23                   |                         | U          |
| ENDING BALANCE:    |           |                 |                | Gas, Fuel, & Oil                    | 525400           | 2,160.00           | 1,280.72                | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Uniforms & Clothing                 | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 525600           | 400.00             |                         |                         | U          |
| 07/01/2019         | PORD      | P2000431        |                | TYLER BROTHERS WORKSHOE & B         | 525600           |                    |                         | 250.00                  | U          |
| 09/14/2019         | INEI      | I2005496        |                | TYLER BROTHERS WORKSHOE & B         | 525600           |                    | 118.79                  |                         | U          |
| 09/14/2019         | INEI      | I2005496        |                | TYLER BROTHERS WORKSHOE & B         | 525600           |                    |                         | -118.79                 | U          |
| 04/30/2020         | INEI      | I2019522        |                | TYLER BROTHERS WORKSHOE & B         | 525600           |                    | 125.00                  |                         | U          |
| 04/30/2020         | INEI      | I2019522        |                | TYLER BROTHERS WORKSHOE & B         | 525600           |                    |                         | -125.00                 | U          |
| ENDING BALANCE:    |           |                 |                | Uniforms & Clothing                 | 525600           | 400.00             | 243.79                  | 6.21                    |            |

COAS: L COUNTY OF LEXINGTON  
 ORG: 171800 Vector Control

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER               | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-------------------------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                               |                | GF / County Ordinary | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE:                    |           | Small Tools & Minor Equipment |                |                      | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                            | BD01      | L2000001                      |                | FY 19-20 BUDGET      | 540000       | 250.00          |                      |                      | U       |
| ENDING BALANCE:                       |           | Small Tools & Minor Equipment |                |                      | 540000       | 250.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:                    |           | Minor Software                |                |                      | 540010       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                            | BD01      | L2000001                      |                | FY 19-20 BUDGET      | 540010       | 200.00          |                      |                      | U       |
| ENDING BALANCE:                       |           | Minor Software                |                |                      | 540010       | 200.00          | 0.00                 | 0.00                 |         |
| TOTAL FUND: 1000 GF / County Ordinary |           |                               |                |                      |              |                 |                      |                      |         |
|                                       |           | PERSONAL SERVICES             |                |                      | 06           | 112,901.00      | 81,021.60            | 0.00                 |         |
|                                       |           | GENERAL EXPENDITURES          |                | OPERATING            | 07           | 16,767.00       | 8,920.60             | 222.48               |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 171800 Vector Control

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019  | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0 | 519120       |                 | 407.64               |                      | U       |
| 08/02/2019  | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0 | 519120       |                 | 407.64               |                      | U       |
| 08/16/2019  | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0 | 519120       |                 | 407.64               |                      | U       |
| 09/13/2019  | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0 | 519120       |                 | 407.64               |                      | U       |
| 09/27/2019  | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0 | 519120       |                 | 407.64               |                      | U       |
| 10/11/2019  | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120       |                 | 611.46               |                      | U       |
| 10/25/2019  | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120       |                 | 203.82               |                      | U       |
| 11/08/2019  | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120       |                 | 203.82               |                      | U       |
| 11/22/2019  | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120       |                 | 203.82               |                      | U       |
| 12/06/2019  | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120       |                 | 203.82               |                      | U       |
| 12/20/2019  | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120       |                 | 203.82               |                      | U       |
| 01/03/2020  | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0  | 519120       |                 | 203.82               |                      | U       |
| 01/17/2020  | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120       |                 | 203.82               |                      | U       |
| 02/14/2020  | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120       |                 | 203.82               |                      | U       |
| 02/28/2020  | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120       |                 | 203.82               |                      | U       |
| 03/13/2020  | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 519120       |                 | 203.82               |                      | U       |
| 03/27/2020  | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 519120       |                 | 203.82               |                      | U       |
| 04/10/2020  | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 519120       |                 | 203.82               |                      | U       |
| 04/24/2020  | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 519120       |                 | 203.82               |                      | U       |
| 05/08/2020  | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 519120       |                 | 203.82               |                      | U       |
| 05/22/2020  | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 519120       |                 | 203.82               |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                |                         | 519120       | 0.00            | 5,706.96             | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 0.00            | 5,706.96             | 0.00                 |         |
| TOTAL ORGANIZATION: 171800 Vector Control             |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 112,901.00      | 86,728.56            | 0.00                 |         |
| GENERAL OPERATING                                     |           |                 |                |                         | 07           | 16,767.00       | 8,920.60             | 222.48               |         |
| EXPENDITURES  |           |                 |                |                         |              |                 |                      |                      |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 171900 Soil & Water Conservation District

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages          |           |                 |                |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510100           | 73,364.00          |                         |                         | U          |
| 07/19/2019                                   | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510100           |                    | 2,842.08                |                         | U          |
| 08/02/2019                                   | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510100           |                    | 2,912.43                |                         | U          |
| 08/16/2019                                   | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510100           |                    | 2,877.26                |                         | U          |
| 08/30/2019                                   | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510100           |                    | 2,335.86                |                         | U          |
| 09/13/2019                                   | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510100           |                    | 1,794.46                |                         | U          |
| 09/27/2019                                   | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510100           |                    | 1,794.46                |                         | U          |
| 10/11/2019                                   | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510100           |                    | 1,794.46                |                         | U          |
| 10/25/2019                                   | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510100           |                    | 1,794.46                |                         | U          |
| 11/08/2019                                   | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510100           |                    | 1,794.46                |                         | U          |
| 11/22/2019                                   | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510100           |                    | 2,806.46                |                         | U          |
| 12/06/2019                                   | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510100           |                    | 2,806.46                |                         | U          |
| 12/20/2019                                   | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510100           |                    | 2,806.46                |                         | U          |
| 01/03/2020                                   | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510100           |                    | 2,806.46                |                         | U          |
| 01/17/2020                                   | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510100           |                    | 2,806.46                |                         | U          |
| 01/31/2020                                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510100           |                    | 2,806.46                |                         | U          |
| 02/14/2020                                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510100           |                    | 2,806.46                |                         | U          |
| 02/28/2020                                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510100           |                    | 2,806.46                |                         | U          |
| 03/13/2020                                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510100           |                    | 2,806.46                |                         | U          |
| 03/27/2020                                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510100           |                    | 2,806.46                |                         | U          |
| 04/10/2020                                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510100           |                    | 2,806.46                |                         | U          |
| 04/24/2020                                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510100           |                    | 2,806.46                |                         | U          |
| 05/08/2020                                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510100           |                    | 2,806.46                |                         | U          |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510100           |                    | 2,806.46                |                         | U          |
| ENDING BALANCE: Salaries & Wages             |           |                 |                |                         | 510100           | 73,364.00          | 59,230.37               | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511112           | 5,612.00           |                         |                         | U          |
| 07/19/2019                                   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511112           |                    | 207.10                  |                         | U          |
| 08/02/2019                                   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511112           |                    | 212.48                  |                         | U          |
| 08/16/2019                                   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511112           |                    | 209.78                  |                         | U          |
| 08/30/2019                                   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511112           |                    | 178.70                  |                         | U          |
| 09/13/2019                                   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511112           |                    | 126.95                  |                         | U          |
| 09/27/2019                                   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511112           |                    | 126.96                  |                         | U          |
| 10/11/2019                                   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511112           |                    | 126.95                  |                         | U          |
| 10/25/2019                                   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511112           |                    | 126.95                  |                         | U          |
| 11/08/2019                                   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511112           |                    | 126.95                  |                         | U          |
| 11/22/2019                                   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511112           |                    | 204.38                  |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 171900 Soil & Water Conservation District

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|---------------------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                           |                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 12/06/2019         | HFEF      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511112           |                    | 202.51                  |                         | U          |
| 12/20/2019         | HFEF      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511112           |                    | 198.70                  |                         | U          |
| 01/03/2020         | HFEF      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511112           |                    | 195.68                  |                         | U          |
| 01/17/2020         | HFEF      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511112           |                    | 195.70                  |                         | U          |
| 01/31/2020         | HFEF      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511112           |                    | 214.69                  |                         | U          |
| 02/14/2020         | HFEF      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511112           |                    | 195.69                  |                         | U          |
| 02/28/2020         | HFEF      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 511112           |                    | 195.67                  |                         | U          |
| 03/13/2020         | HFEF      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 511112           |                    | 195.69                  |                         | U          |
| 03/27/2020         | HFEF      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 511112           |                    | 195.69                  |                         | U          |
| 04/10/2020         | HFEF      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 511112           |                    | 195.68                  |                         | U          |
| 04/24/2020         | HFEF      | F2000050                  |                | HR Payroll 2020 BW 9 0  | 511112           |                    | 195.69                  |                         | U          |
| 05/08/2020         | HFEF      | F2000052                  |                | HR Payroll 2020 BW 10 0 | 511112           |                    | 195.68                  |                         | U          |
| 05/22/2020         | HFEF      | F2000053                  |                | HR Payroll 2020 BW 11 0 | 511112           |                    | 195.69                  |                         | U          |
| ENDING BALANCE:    |           | FICA - Employer's Portion |                |                         | 511112           | 5,612.00           | 4,219.96                | 0.00                    |            |
| BEGINNING BALANCE: |           | SCRS - Employer's Portion |                |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                  |                | FY 19-20 BUDGET         | 511113           | 11,415.00          |                         |                         | U          |
| 07/19/2019         | HFEF      | F2000002                  |                | HR Payroll 2019 BW 15 0 | 511113           |                    | 168.48                  |                         | U          |
| 08/02/2019         | HFEF      | F2000007                  |                | HR Payroll 2019 BW 16 0 | 511113           |                    | 168.48                  |                         | U          |
| 08/16/2019         | HFEF      | F2000012                  |                | HR Payroll 2019 BW 17 0 | 511113           |                    | 168.48                  |                         | U          |
| 08/30/2019         | HFEF      | F2000014                  |                | HR Payroll 2019 BW 18 0 | 511113           |                    | 84.24                   |                         | U          |
| 10/24/2019         | JE15      | J2001130                  |                | 2019 1% PEBA CREDIT     | 511113           |                    | -704.76                 |                         | U          |
| 11/22/2019         | HFEF      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511113           |                    | 157.47                  |                         | U          |
| 12/06/2019         | HFEF      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511113           |                    | 157.47                  |                         | U          |
| 12/20/2019         | HFEF      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511113           |                    | 157.47                  |                         | U          |
| 01/03/2020         | HFEF      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511113           |                    | 157.47                  |                         | U          |
| 01/17/2020         | HFEF      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511113           |                    | 157.47                  |                         | U          |
| 01/31/2020         | HFEF      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511113           |                    | 157.47                  |                         | U          |
| 02/14/2020         | HFEF      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511113           |                    | 157.47                  |                         | U          |
| 02/28/2020         | HFEF      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 511113           |                    | 157.47                  |                         | U          |
| 03/13/2020         | HFEF      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 511113           |                    | 157.47                  |                         | U          |
| 03/27/2020         | HFEF      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 511113           |                    | 157.47                  |                         | U          |
| 04/10/2020         | HFEF      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 511113           |                    | 157.47                  |                         | U          |
| 04/24/2020         | HFEF      | F2000050                  |                | HR Payroll 2020 BW 9 0  | 511113           |                    | 157.47                  |                         | U          |
| 05/08/2020         | HFEF      | F2000052                  |                | HR Payroll 2020 BW 10 0 | 511113           |                    | 157.47                  |                         | U          |
| 05/22/2020         | HFEF      | F2000053                  |                | HR Payroll 2020 BW 11 0 | 511113           |                    | 157.47                  |                         | U          |
| ENDING BALANCE:    |           | SCRS - Employer's Portion |                |                         | 511113           | 11,415.00          | 2,089.50                | 0.00                    |            |

COAS: L COUNTY OF LEXINGTON  
 ORG: 171900 Soil & Water Conservation District

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511120           | 15,600.00          |                         |                         | U          |
| 10/09/2019   | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS | 511120           |                    | 1,300.00                |                         | U          |
| 10/09/2019   | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS | 511120           |                    | 1,300.00                |                         | U          |
| 10/09/2019   | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS | 511120           |                    | 1,300.00                |                         | U          |
| 10/09/2019   | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS | 511120           |                    | 1,300.00                |                         | U          |
| 11/13/2019   | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS | 511120           |                    | 1,300.00                |                         | U          |
| 01/23/2020   | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS | 511120           |                    | 1,300.00                |                         | U          |
| 01/23/2020   | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS | 511120           |                    | 1,300.00                |                         | U          |
| 02/10/2020   | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS | 511120           |                    | 1,300.00                |                         | U          |
| 04/13/2020   | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS | 511120           |                    | 1,300.00                |                         | U          |
| 04/13/2020   | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 511120           |                    | 1,300.00                |                         | U          |
| 05/05/2020   | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 511120           |                    | 1,300.00                |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                |                             | 511120           | 15,600.00          | 14,300.00               | 0.00                    |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511130           | 228.00             |                         |                         | U          |
| 07/19/2019   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511130           |                    | 8.81                    |                         | U          |
| 08/02/2019   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511130           |                    | 9.03                    |                         | U          |
| 08/16/2019   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511130           |                    | 8.92                    |                         | U          |
| 08/30/2019   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511130           |                    | 7.24                    |                         | U          |
| 09/13/2019   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511130           |                    | 5.56                    |                         | U          |
| 09/27/2019   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130           |                    | 5.56                    |                         | U          |
| 10/11/2019   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130           |                    | 5.56                    |                         | U          |
| 10/25/2019   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130           |                    | 5.56                    |                         | U          |
| 11/08/2019   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511130           |                    | 5.56                    |                         | U          |
| 11/22/2019   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511130           |                    | 8.70                    |                         | U          |
| 12/06/2019   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511130           |                    | 8.85                    |                         | U          |
| 12/20/2019   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511130           |                    | 8.70                    |                         | U          |
| 01/03/2020   | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511130           |                    | 8.70                    |                         | U          |
| 01/17/2020   | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511130           |                    | 8.70                    |                         | U          |
| 01/31/2020   | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511130           |                    | 8.70                    |                         | U          |
| 02/14/2020   | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511130           |                    | 8.70                    |                         | U          |
| 02/28/2020   | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511130           |                    | 8.70                    |                         | U          |
| 03/13/2020   | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511130           |                    | 8.70                    |                         | U          |
| 03/27/2020   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511130           |                    | 8.70                    |                         | U          |
| 04/10/2020   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511130           |                    | 8.70                    |                         | U          |
| 04/24/2020   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511130           |                    | 8.70                    |                         | U          |
| 05/08/2020   | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511130           |                    | 8.70                    |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 171900 Soil & Water Conservation District

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER                    | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|------------------------------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                                    |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 05/22/2020         | HFEF      | F2000053                           |                | HR Payroll 2020 BW 11 0     | 511130           |                    | 8.70                    |                         | U          |
| ENDING BALANCE:    |           | Workers Compensation-Employer Cost |                |                             | 511130           | 228.00             | 183.75                  | 0.00                    |            |
| BEGINNING BALANCE: |           | SCRS - Emplr. Port. (Retiree)      |                |                             | 511213           | 0.00               | 0.00                    | 0.00                    |            |
| 07/19/2019         | HFEF      | F2000002                           |                | HR Payroll 2019 BW 15 0     | 511213           |                    | 273.74                  |                         | U          |
| 08/02/2019         | HFEF      | F2000007                           |                | HR Payroll 2019 BW 16 0     | 511213           |                    | 284.69                  |                         | U          |
| 08/16/2019         | HFEF      | F2000012                           |                | HR Payroll 2019 BW 17 0     | 511213           |                    | 279.22                  |                         | U          |
| 08/30/2019         | HFEF      | F2000014                           |                | HR Payroll 2019 BW 18 0     | 511213           |                    | 279.22                  |                         | U          |
| 09/13/2019         | HFEF      | F2000015                           |                | HR Payroll 2019 BW 19 0     | 511213           |                    | 279.22                  |                         | U          |
| 09/27/2019         | HFEF      | F2000016                           |                | HR Payroll 2019 BW 20 0     | 511213           |                    | 279.22                  |                         | U          |
| 10/11/2019         | HFEF      | F2000021                           |                | HR Payroll 2019 BW 21 0     | 511213           |                    | 279.22                  |                         | U          |
| 10/25/2019         | HFEF      | F2000023                           |                | HR Payroll 2019 BW 22 0     | 511213           |                    | 279.22                  |                         | U          |
| 11/08/2019         | HFEF      | F2000024                           |                | HR Payroll 2019 BW 23 0     | 511213           |                    | 279.22                  |                         | U          |
| 11/22/2019         | HFEF      | F2000025                           |                | HR Payroll 2019 BW 24 0     | 511213           |                    | 279.22                  |                         | U          |
| 12/06/2019         | HFEF      | F2000027                           |                | HR Payroll 2019 BW 25 0     | 511213           |                    | 279.22                  |                         | U          |
| 12/20/2019         | HFEF      | F2000028                           |                | HR Payroll 2019 BW 26 0     | 511213           |                    | 279.22                  |                         | U          |
| 01/03/2020         | HFEF      | F2000031                           |                | HR Payroll 2020 BW 1 0      | 511213           |                    | 279.22                  |                         | U          |
| 01/17/2020         | HFEF      | F2000032                           |                | HR Payroll 2020 BW 2 0      | 511213           |                    | 279.22                  |                         | U          |
| 01/31/2020         | HFEF      | F2000037                           |                | HR Payroll 2020 BW 3 0      | 511213           |                    | 279.22                  |                         | U          |
| 02/14/2020         | HFEF      | F2000038                           |                | HR Payroll 2020 BW 4 0      | 511213           |                    | 279.22                  |                         | U          |
| 02/28/2020         | HFEF      | F2000039                           |                | HR Payroll 2020 BW 5 0      | 511213           |                    | 279.22                  |                         | U          |
| 03/13/2020         | HFEF      | F2000040                           |                | HR Payroll 2020 BW 6 0      | 511213           |                    | 279.22                  |                         | U          |
| 03/27/2020         | HFEF      | F2000042                           |                | HR Payroll 2020 BW 7 0      | 511213           |                    | 279.22                  |                         | U          |
| 04/10/2020         | HFEF      | F2000047                           |                | HR Payroll 2020 BW 8 0      | 511213           |                    | 279.22                  |                         | U          |
| 04/24/2020         | HFEF      | F2000050                           |                | HR Payroll 2020 BW 9 0      | 511213           |                    | 279.22                  |                         | U          |
| 05/08/2020         | HFEF      | F2000052                           |                | HR Payroll 2020 BW 10 0     | 511213           |                    | 279.22                  |                         | U          |
| 05/22/2020         | HFEF      | F2000053                           |                | HR Payroll 2020 BW 11 0     | 511213           |                    | 279.22                  |                         | U          |
| ENDING BALANCE:    |           | SCRS - Emplr. Port. (Retiree)      |                |                             | 511213           | 0.00               | 6,422.05                | 0.00                    |            |
| BEGINNING BALANCE: |           | General Tort Liability Insurance   |                |                             | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                           |                | FY 19-20 BUDGET             | 524201           | 65.00              |                         |                         | U          |
| 08/02/2019         | INNI      | C200431K                           |                | SC DIVISION OF GENERAL SERV | 524201           |                    | 66.00                   |                         | U          |
| ENDING BALANCE:    |           | General Tort Liability Insurance   |                |                             | 524201           | 65.00              | 66.00                   | 0.00                    |            |
| BEGINNING BALANCE: |           | Personal Mileage Reimbursement     |                |                             | 525240           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                           |                | FY 19-20 BUDGET             | 525240           | 1,900.00           |                         |                         | U          |
| 07/30/2019         | INNI      | I2001983                           |                | OXNER, JOHN W.              | 525240           |                    | 233.16                  |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 171900 Soil & Water Conservation District

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                    | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                | GF / County Ordinary           | 1000         |                 |                      |                      |         |
| 08/29/2019                            | INNI      | I2004116        |                | OXNER, JOHN W.                 | 525240       |                 | 221.56               |                      | U       |
| 10/01/2019                            | INNI      | I2005551        |                | OXNER, JOHN W.                 | 525240       |                 | 633.36               |                      | U       |
| 10/31/2019                            | INNI      | I2007543        |                | OXNER, JOHN W.                 | 525240       |                 | 193.72               |                      | U       |
| 11/15/2019                            | INNI      | I2009017        |                | OXNER, JOHN W.                 | 525240       |                 | 192.56               |                      | U       |
| 12/19/2019                            | INNI      | I2010539        |                | OXNER, JOHN W.                 | 525240       |                 | 247.08               |                      | U       |
| 01/28/2020                            | INNI      | I2012813        |                | OXNER, JOHN W.                 | 525240       |                 | 165.60               |                      | U       |
| 02/12/2020                            | INNI      | I2014416        |                | OXNER, JOHN W.                 | 525240       |                 | 44.28                |                      | U       |
| ENDING BALANCE:                       |           |                 |                | Personal Mileage Reimbursement | 525240       | 1,900.00        | 1,931.32             | 0.00                 |         |
| TOTAL FUND: 1000 GF / County Ordinary |           |                 |                |                                |              |                 |                      |                      |         |
|                                       |           |                 |                | PERSONAL SERVICES              | 06           | 106,219.00      | 86,445.63            | 0.00                 |         |
|                                       |           |                 |                | GENERAL OPERATING              | 07           | 1,965.00        | 1,997.32             | 0.00                 |         |
|                                       |           |                 |                | EXPENDITURES                   |              |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 171900 Soil & Water Conservation District

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                                       |           |                 |                |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion         |           |                 |                |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019  | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0 | 519120       |                 | 26.32                |                      | U       |
| 08/02/2019  | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0 | 519120       |                 | 26.32                |                      | U       |
| 08/16/2019  | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0 | 519120       |                 | 26.32                |                      | U       |
| 09/13/2019  | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0 | 519120       |                 | 26.32                |                      | U       |
| 09/27/2019  | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0 | 519120       |                 | 26.32                |                      | U       |
| 10/11/2019  | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120       |                 | 26.32                |                      | U       |
| 10/25/2019  | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120       |                 | 26.32                |                      | U       |
| 11/08/2019  | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120       |                 | 26.32                |                      | U       |
| 11/22/2019  | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120       |                 | 26.32                |                      | U       |
| 12/06/2019  | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120       |                 | 270.74               |                      | U       |
| 12/20/2019  | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120       |                 | 270.74               |                      | U       |
| 01/03/2020  | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0  | 519120       |                 | 400.38               |                      | U       |
| 01/17/2020  | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120       |                 | 400.38               |                      | U       |
| 02/14/2020  | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120       |                 | 400.38               |                      | U       |
| 02/28/2020  | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120       |                 | 400.38               |                      | U       |
| 03/13/2020  | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 519120       |                 | 400.38               |                      | U       |
| 03/27/2020  | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 519120       |                 | 400.38               |                      | U       |
| 04/10/2020  | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 519120       |                 | 400.38               |                      | U       |
| 04/24/2020  | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 519120       |                 | 400.38               |                      | U       |
| 05/08/2020  | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 519120       |                 | 400.38               |                      | U       |
| 05/22/2020  | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 519120       |                 | 400.38               |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion            |           |                 |                |                         | 519120       | 0.00            | 4,782.16             | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund                      |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES   |           |                 |                |                         | 06           | 0.00            | 4,782.16             | 0.00                 |         |
| TOTAL ORGANIZATION: 171900 Soil & Water Conservation District |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES   |           |                 |                |                         | 06           | 106,219.00      | 91,227.79            | 0.00                 |         |
| GENERAL OPERATING   |           |                 |                |                         | 07           | 1,965.00        | 1,997.32             | 0.00                 |         |
| EXPENDITURES  |           |                 |                |                         |              |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 179900 Other Health & Human Services

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Building Insurance            |           |                 |                |                             | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524000           | 254.00             |                         |                         | U          |
| 08/02/2019                                       | INNI      | C200431B        |                | SC DIVISION OF GENERAL SERV | 524000           |                    | 253.84                  |                         | U          |
| ENDING BALANCE: Building Insurance               |           |                 |                |                             | 524000           | 254.00             | 253.84                  | 0.00                    |            |
| BEGINNING BALANCE: Util / Public Works Complex   |           |                 |                |                             | 525323           | 0.00               | 0.00                    | 0.00                    |            |
| 10/23/2019                                       | INNC      | I2012120        |                | DOMINION ENERY SOUTH CAROLI | 525323           |                    | -223.85                 |                         | U          |
| 10/23/2019                                       | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI | 525323           |                    | 223.85                  |                         | U          |
| ENDING BALANCE: Util / Public Works Complex      |           |                 |                |                             | 525323           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Util / FS / Edmund            |           |                 |                |                             | 525335           | 0.00               | 0.00                    | 0.00                    |            |
| 02/24/2020                                       | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI | 525335           |                    | 272.00                  |                         | U          |
| 02/24/2020                                       | JE15      | J2003640        |                | PA 20-44                    | 525335           |                    | -272.00                 |                         | U          |
| ENDING BALANCE: Util / FS / Edmund               |           |                 |                |                             | 525335           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Util / Magistrate District #4 |           |                 |                |                             | 525353           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525353           | 2,895.00           |                         |                         | U          |
| 07/11/2019                                       | INNI      | I2002104        |                | DOMINION ENERY SOUTH CAROLI | 525353           |                    | 335.86                  |                         | U          |
| 08/26/2019                                       | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI | 525353           |                    | 311.40                  |                         | U          |
| 09/24/2019                                       | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI | 525353           |                    | 291.02                  |                         | U          |
| 10/23/2019                                       | INNI      | I2012122        |                | DOMINION ENERY SOUTH CAROLI | 525353           |                    | 223.85                  |                         | U          |
| 11/21/2019                                       | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI | 525353           |                    | 172.14                  |                         | U          |
| 12/23/2019                                       | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525353           |                    | 272.00                  |                         | U          |
| 01/16/2020                                       | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525353           |                    | 272.00                  |                         | U          |
| 01/16/2020                                       | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525353           |                    | -272.00                 |                         | U          |
| 01/24/2020                                       | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI | 525353           |                    | 277.36                  |                         | U          |
| 02/24/2020                                       | JE15      | J2003640        |                | PA 20-44                    | 525353           |                    | 272.00                  |                         | U          |
| 03/25/2020                                       | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI | 525353           |                    | 241.69                  |                         | U          |
| 04/23/2020                                       | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI | 525353           |                    | 150.74                  |                         | U          |
| 05/22/2020                                       | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI | 525353           |                    | 145.75                  |                         | U          |
| ENDING BALANCE: Util / Magistrate District #4    |           |                 |                |                             | 525353           | 2,895.00           | 2,693.81                | 0.00                    |            |
| BEGINNING BALANCE: RTA Contribution              |           |                 |                |                             | 534052           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 534052           | 127,500.00         |                         |                         | U          |
| 07/01/2019                                       | PORD      | P2000675        |                | CENTRAL MIDLANDS REGIONAL T | 534052           |                    |                         | 127,500.00              | U          |
| 08/19/2019                                       | INEI      | I2004655        |                | CENTRAL MIDLANDS REGIONAL T | 534052           |                    | 31,875.00               |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 179900 Other Health & Human Services

| TRANS DATE          | TRAN TYPE | DOCUMENT NUMBER                    | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------|-----------|------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                     |           |                                    |                | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 08/19/2019          | INEI      | I2004655                           |                | CENTRAL MIDLANDS REGIONAL T | 534052       |                 |                      | -31,875.00           | U       |
| 10/24/2019          | INEI      | I2008407                           |                | CENTRAL MIDLANDS REGIONAL T | 534052       |                 | 31,875.00            |                      | U       |
| 10/24/2019          | INEI      | I2008407                           |                | CENTRAL MIDLANDS REGIONAL T | 534052       |                 |                      | -31,875.00           | U       |
| 01/07/2020          | CNEI      | A0490661                           | I2008407       | CENTRAL MIDLANDS REGIONAL T | 534052       |                 |                      | 31,875.00            | U       |
| 01/07/2020          | CNEI      | A0490661                           | I2008407       | CENTRAL MIDLANDS REGIONAL T | 534052       |                 | -31,875.00           |                      | U       |
| 01/07/2020          | INEI      | I2010625                           |                | CENTRAL MIDLANDS REGIONAL T | 534052       |                 | 31,875.00            |                      | U       |
| 01/07/2020          | INEI      | I2010625                           |                | CENTRAL MIDLANDS REGIONAL T | 534052       |                 |                      | -31,875.00           | U       |
| 01/31/2020          | INEI      | I2013978                           |                | CENTRAL MIDLANDS REGIONAL T | 534052       |                 |                      | -31,875.00           | U       |
| 01/31/2020          | INEI      | I2013978                           |                | CENTRAL MIDLANDS REGIONAL T | 534052       |                 | 31,875.00            |                      | U       |
| 03/03/2020          | INEI      | I2017422                           |                | CENTRAL MIDLANDS REGIONAL T | 534052       |                 | 31,875.00            |                      | U       |
| 03/03/2020          | INEI      | I2017422                           |                | CENTRAL MIDLANDS REGIONAL T | 534052       |                 |                      | -31,875.00           | U       |
| ENDING BALANCE:     |           | RTA Contribution                   |                |                             | 534052       | 127,500.00      | 127,500.00           | 0.00                 |         |
| BEGINNING BALANCE:  |           | RTA 12th Street Ext. Pilot Program |                |                             | 534102       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019          | BD02      | J2000703                           |                | BAR 20-001                  | 534102       | 8,606.00        |                      |                      | U       |
| 07/01/2019          | BD02      | J2003775                           |                | ABT 20-271                  | 534102       | 23,786.00       |                      |                      | U       |
| 07/01/2019          | INNI      | CR201052                           |                | CENTRAL MIDLANDS REGIONAL T | 534102       |                 | 10,651.00            |                      | U       |
| 07/01/2019          | PORD      | P2001921                           |                | CENTRAL MIDLANDS REGIONAL T | 534102       |                 |                      | 8,606.00             | U       |
| 07/25/2019          | INEI      | I2007283                           |                | CENTRAL MIDLANDS REGIONAL T | 534102       |                 | 5,435.25             |                      | U       |
| 07/25/2019          | INEI      | I2007283                           |                | CENTRAL MIDLANDS REGIONAL T | 534102       |                 |                      | -5,435.25            | U       |
| 10/01/2019          | INEI      | I2020379                           |                | CENTRAL MIDLANDS REGIONAL T | 534102       |                 | 5,435.25             |                      | U       |
| 10/01/2019          | INEI      | I2020379                           |                | CENTRAL MIDLANDS REGIONAL T | 534102       |                 |                      | -5,435.25            | U       |
| 01/31/2020          | INEI      | I2020380                           |                | CENTRAL MIDLANDS REGIONAL T | 534102       |                 | 5,435.25             |                      | U       |
| 01/31/2020          | INEI      | I2020380                           |                | CENTRAL MIDLANDS REGIONAL T | 534102       |                 |                      | -5,435.25            | U       |
| 04/01/2020          | INEI      | I2020381                           |                | CENTRAL MIDLANDS REGIONAL T | 534102       |                 | 5,435.25             |                      | U       |
| 04/01/2020          | INEI      | I2020381                           |                | CENTRAL MIDLANDS REGIONAL T | 534102       |                 |                      | -5,435.25            | U       |
| ENDING BALANCE:     |           | RTA 12th Street Ext. Pilot Program |                |                             | 534102       | 32,392.00       | 32,392.00            | -13,135.00           |         |
| TOTAL ORGANIZATION: | 179900    | Other Health & Human Services      |                | GENERAL OPERATING 07        |              | 163,041.00      | 162,839.65           | -13,135.00           |         |
|                     |           | EXPENDITURES                       |                |                             |              |                 |                      |                      |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 181100 Economic Development Projects

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                    | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | Economic Development           | 2000         |                 |                      |                      |         |
| BEGINNING BALANCE: |           |                 |                | Landscaping/Ground Maintenance | 520103       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                | 520103       | 200,104.00      |                      |                      | U       |
| 07/01/2019         | PORD      | P2000131        |                | GREGORY ELECTRIC COMPANY IN    | 520103       |                 |                      | 29,601.00            | U       |
| 07/01/2019         | PORD      | P2000132        |                | US LAWNS OF COLUMBIA           | 520103       |                 |                      | 1,057.00             | U       |
| 07/01/2019         | PORD      | P2000132        |                | US LAWNS OF COLUMBIA           | 520103       |                 |                      | 3,375.00             | U       |
| 07/01/2019         | PORD      | P2000132        |                | US LAWNS OF COLUMBIA           | 520103       |                 |                      | 3,218.00             | U       |
| 07/01/2019         | PORD      | P2000132        |                | US LAWNS OF COLUMBIA           | 520103       |                 |                      | 2,073.00             | U       |
| 07/01/2019         | PORD      | P2000132        |                | US LAWNS OF COLUMBIA           | 520103       |                 |                      | 324.00               | U       |
| 07/01/2019         | PORD      | P2000132        |                | US LAWNS OF COLUMBIA           | 520103       |                 |                      | 322.00               | U       |
| 07/01/2019         | PORD      | P2000132        |                | US LAWNS OF COLUMBIA           | 520103       |                 |                      | 3,003.00             | U       |
| 07/01/2019         | PORD      | P2000132        |                | US LAWNS OF COLUMBIA           | 520103       |                 |                      | 1,877.00             | U       |
| 07/01/2019         | PORD      | P2000132        |                | US LAWNS OF COLUMBIA           | 520103       |                 |                      | 155.00               | U       |
| 07/01/2019         | PORD      | P2000132        |                | US LAWNS OF COLUMBIA           | 520103       |                 |                      | 310.00               | U       |
| 07/01/2019         | PORD      | P2000132        |                | US LAWNS OF COLUMBIA           | 520103       |                 |                      | 310.00               | U       |
| 07/01/2019         | PORD      | P2000132        |                | US LAWNS OF COLUMBIA           | 520103       |                 |                      | 775.00               | U       |
| 07/01/2019         | PORD      | P2000132        |                | US LAWNS OF COLUMBIA           | 520103       |                 |                      | 310.00               | U       |
| 07/01/2019         | PORD      | P2000132        |                | US LAWNS OF COLUMBIA           | 520103       |                 |                      | 3,216.00             | U       |
| 07/01/2019         | PORD      | P2000132        |                | US LAWNS OF COLUMBIA           | 520103       |                 |                      | 9,424.00             | U       |
| 07/01/2019         | PORD      | P2000132        |                | US LAWNS OF COLUMBIA           | 520103       |                 |                      | 542.00               | U       |
| 07/01/2019         | PORD      | P2000132        |                | US LAWNS OF COLUMBIA           | 520103       |                 |                      | 2,576.00             | U       |
| 07/01/2019         | PORD      | P2000133        |                | US LAWNS OF COLUMBIA           | 520103       |                 |                      | 77.00                | U       |
| 07/01/2019         | PORD      | P2000133        |                | US LAWNS OF COLUMBIA           | 520103       |                 |                      | 13,200.00            | U       |
| 07/01/2019         | PORD      | P2000133        |                | US LAWNS OF COLUMBIA           | 520103       |                 |                      | 825.00               | U       |
| 07/01/2019         | PORD      | P2000133        |                | US LAWNS OF COLUMBIA           | 520103       |                 |                      | 2,200.00             | U       |
| 07/01/2019         | PORD      | P2000133        |                | US LAWNS OF COLUMBIA           | 520103       |                 |                      | 1,100.00             | U       |
| 07/01/2019         | PORD      | P2000133        |                | US LAWNS OF COLUMBIA           | 520103       |                 |                      | 6,804.00             | U       |
| 07/01/2019         | PORD      | P2000133        |                | US LAWNS OF COLUMBIA           | 520103       |                 |                      | 2,900.00             | U       |
| 07/01/2019         | PORD      | P2000133        |                | US LAWNS OF COLUMBIA           | 520103       |                 |                      | 3,850.00             | U       |
| 07/01/2019         | PORD      | P2000133        |                | US LAWNS OF COLUMBIA           | 520103       |                 |                      | 16,250.00            | U       |
| 07/01/2019         | PORD      | P2000133        |                | US LAWNS OF COLUMBIA           | 520103       |                 |                      | 155.00               | U       |
| 07/01/2019         | PORD      | P2000133        |                | US LAWNS OF COLUMBIA           | 520103       |                 |                      | 310.00               | U       |
| 07/01/2019         | PORD      | P2000133        |                | US LAWNS OF COLUMBIA           | 520103       |                 |                      | 220.00               | U       |
| 07/01/2019         | PORD      | P2000133        |                | US LAWNS OF COLUMBIA           | 520103       |                 |                      | 800.00               | U       |
| 07/01/2019         | PORD      | P2000133        |                | US LAWNS OF COLUMBIA           | 520103       |                 |                      | 7,419.00             | U       |
| 07/01/2019         | PORD      | P2000133        |                | US LAWNS OF COLUMBIA           | 520103       |                 |                      | 750.00               | U       |
| 07/01/2019         | PORD      | P2000133        |                | US LAWNS OF COLUMBIA           | 520103       |                 |                      | 2,200.00             | U       |
| 07/01/2019         | PORD      | P2000133        |                | US LAWNS OF COLUMBIA           | 520103       |                 |                      | 4,000.00             | U       |
| 07/01/2019         | PORD      | P2000133        |                | US LAWNS OF COLUMBIA           | 520103       |                 |                      | 300.00               | U       |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                     | 520103       | 287,991.00      |                      |                      | U       |
| 07/01/2019         | PORD      | P2000614        |                | GREGORY LANDSCAPE SERVICES     | 520103       |                 |                      | 440.00               | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | Economic Development        | 2000         |                 |                      |                      |         |
| 07/01/2019 | PORD      | P2000614        |                | GREGORY LANDSCAPE SERVICES  | 520103       |                 |                      | 1,750.00             | U       |
| 07/01/2019 | PORD      | P2000614        |                | GREGORY LANDSCAPE SERVICES  | 520103       |                 |                      | 300.00               | U       |
| 07/01/2019 | PORD      | P2000614        |                | GREGORY LANDSCAPE SERVICES  | 520103       |                 |                      | 312.50               | U       |
| 07/01/2019 | PORD      | P2000614        |                | GREGORY LANDSCAPE SERVICES  | 520103       |                 |                      | 5,500.00             | U       |
| 07/01/2019 | PORD      | P2000614        |                | GREGORY LANDSCAPE SERVICES  | 520103       |                 |                      | 230.00               | U       |
| 07/29/2019 | PORD      | P2001151        |                | W P LAW INC                 | 520103       |                 |                      | 250.00               | U       |
| 07/30/2019 | PORD      | P2001167        |                | W P LAW INC                 | 520103       |                 |                      | 250.00               | U       |
| 07/31/2019 | INEI      | I2003323        |                | GREGORY ELECTRIC COMPANY IN | 520103       |                 | 2,466.75             |                      | U       |
| 07/31/2019 | INEI      | I2003323        |                | GREGORY ELECTRIC COMPANY IN | 520103       |                 |                      | -2,466.75            | U       |
| 07/31/2019 | INEI      | I2003396        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -322.00              | U       |
| 07/31/2019 | INEI      | I2003396        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -402.00              | U       |
| 07/31/2019 | INEI      | I2003396        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 322.00               |                      | U       |
| 07/31/2019 | INEI      | I2003396        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 402.00               |                      | U       |
| 07/31/2019 | INEI      | I2003396        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -155.00              | U       |
| 07/31/2019 | INEI      | I2003396        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 155.00               |                      | U       |
| 07/31/2019 | INEI      | I2003396        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -429.00              | U       |
| 07/31/2019 | INEI      | I2003396        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 429.00               |                      | U       |
| 07/31/2019 | INEI      | I2003396        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -54.00               | U       |
| 07/31/2019 | INEI      | I2003396        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 54.00                |                      | U       |
| 07/31/2019 | INEI      | I2003396        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -750.00              | U       |
| 07/31/2019 | INEI      | I2003396        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 1,178.00             |                      | U       |
| 07/31/2019 | INEI      | I2003396        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -1,178.00            | U       |
| 07/31/2019 | INEI      | I2003396        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 750.00               |                      | U       |
| 07/31/2019 | INEI      | I2003403        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -500.00              | U       |
| 07/31/2019 | INEI      | I2003403        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 500.00               |                      | U       |
| 07/31/2019 | INEI      | I2003403        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -275.00              | U       |
| 07/31/2019 | INEI      | I2003403        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 275.00               |                      | U       |
| 07/31/2019 | INEI      | I2003403        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -1,650.00            | U       |
| 07/31/2019 | INEI      | I2003403        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 550.00               |                      | U       |
| 07/31/2019 | INEI      | I2003403        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -567.00              | U       |
| 07/31/2019 | INEI      | I2003403        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 567.00               |                      | U       |
| 07/31/2019 | INEI      | I2003403        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 1,650.00             |                      | U       |
| 07/31/2019 | INEI      | I2003403        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -550.00              | U       |
| 08/05/2019 | INEI      | I2003952        |                | W P LAW INC                 | 520103       |                 | 250.00               |                      | U       |
| 08/05/2019 | INEI      | I2003952        |                | W P LAW INC                 | 520103       |                 |                      | -250.00              | U       |
| 08/07/2019 | INEI      | I2003953        |                | W P LAW INC                 | 520103       |                 | 250.00               |                      | U       |
| 08/07/2019 | INEI      | I2003953        |                | W P LAW INC                 | 520103       |                 |                      | -250.00              | U       |
| 08/31/2019 | INEI      | I2004975        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 500.00               |                      | U       |
| 08/31/2019 | INEI      | I2004975        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -500.00              | U       |
| 08/31/2019 | INEI      | I2004975        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -275.00              | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Economic Development        | 2000             |                    |                         |                         |            |
| 08/31/2019 | INEI      | I2004975        |                | US LAWNS OF COLUMBIA        | 520103           |                    | 275.00                  |                         | U          |
| 08/31/2019 | INEI      | I2004975        |                | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -400.00                 | U          |
| 08/31/2019 | INEI      | I2004975        |                | US LAWNS OF COLUMBIA        | 520103           |                    | 400.00                  |                         | U          |
| 08/31/2019 | INEI      | I2004975        |                | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -155.00                 | U          |
| 08/31/2019 | INEI      | I2004975        |                | US LAWNS OF COLUMBIA        | 520103           |                    | 155.00                  |                         | U          |
| 08/31/2019 | INEI      | I2004975        |                | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -550.00                 | U          |
| 08/31/2019 | INEI      | I2004975        |                | US LAWNS OF COLUMBIA        | 520103           |                    | 550.00                  |                         | U          |
| 08/31/2019 | INEI      | I2004975        |                | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -567.00                 | U          |
| 08/31/2019 | INEI      | I2004975        |                | US LAWNS OF COLUMBIA        | 520103           |                    | 567.00                  |                         | U          |
| 08/31/2019 | INEI      | I2004975        |                | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -1,650.00               | U          |
| 08/31/2019 | INEI      | I2004975        |                | US LAWNS OF COLUMBIA        | 520103           |                    | 1,650.00                |                         | U          |
| 08/31/2019 | INEI      | I2005086        |                | US LAWNS OF COLUMBIA        | 520103           |                    | 322.00                  |                         | U          |
| 08/31/2019 | INEI      | I2005086        |                | US LAWNS OF COLUMBIA        | 520103           |                    | 1,178.00                |                         | U          |
| 08/31/2019 | INEI      | I2005086        |                | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -322.00                 | U          |
| 08/31/2019 | INEI      | I2005086        |                | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -1,178.00               | U          |
| 08/31/2019 | INEI      | I2005086        |                | US LAWNS OF COLUMBIA        | 520103           |                    | 750.00                  |                         | U          |
| 08/31/2019 | INEI      | I2005086        |                | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -402.00                 | U          |
| 08/31/2019 | INEI      | I2005086        |                | US LAWNS OF COLUMBIA        | 520103           |                    | 402.00                  |                         | U          |
| 08/31/2019 | INEI      | I2005086        |                | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -155.00                 | U          |
| 08/31/2019 | INEI      | I2005086        |                | US LAWNS OF COLUMBIA        | 520103           |                    | 155.00                  |                         | U          |
| 08/31/2019 | INEI      | I2005086        |                | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -155.00                 | U          |
| 08/31/2019 | INEI      | I2005086        |                | US LAWNS OF COLUMBIA        | 520103           |                    | 155.00                  |                         | U          |
| 08/31/2019 | INEI      | I2005086        |                | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -429.00                 | U          |
| 08/31/2019 | INEI      | I2005086        |                | US LAWNS OF COLUMBIA        | 520103           |                    | 429.00                  |                         | U          |
| 08/31/2019 | INEI      | I2005086        |                | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -54.00                  | U          |
| 08/31/2019 | INEI      | I2005086        |                | US LAWNS OF COLUMBIA        | 520103           |                    | 54.00                   |                         | U          |
| 08/31/2019 | INEI      | I2005086        |                | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -750.00                 | U          |
| 08/31/2019 | INEI      | I2005735        |                | GREGORY ELECTRIC COMPANY IN | 520103           |                    |                         | -2,466.75               | U          |
| 08/31/2019 | INEI      | I2005735        |                | GREGORY ELECTRIC COMPANY IN | 520103           |                    | 2,466.75                |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-BRAD CAIN             | 520103           |                    | 73.72                   |                         | U          |
| 09/04/2019 | INEI      | I2005354        |                | GREGORY LANDSCAPE SERVICES  | 520103           |                    |                         | -1,650.00               | U          |
| 09/04/2019 | INEI      | I2005354        |                | GREGORY LANDSCAPE SERVICES  | 520103           |                    | 1,650.00                |                         | U          |
| 09/10/2019 | CORD      | P2000614        |                | GREGORY LANDSCAPE SERVICES  | 520103           |                    |                         | 265.00                  | U          |
| 09/18/2019 | CORD      | P2000133        |                | US LAWNS OF COLUMBIA        | 520103           |                    |                         | 220.00                  | U          |
| 09/30/2019 | INEI      | I2006869        |                | US LAWNS OF COLUMBIA        | 520103           |                    | 54.00                   |                         | U          |
| 09/30/2019 | INEI      | I2006869        |                | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -54.00                  | U          |
| 09/30/2019 | INEI      | I2006869        |                | US LAWNS OF COLUMBIA        | 520103           |                    | 429.00                  |                         | U          |
| 09/30/2019 | INEI      | I2006869        |                | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -429.00                 | U          |
| 09/30/2019 | INEI      | I2006869        |                | US LAWNS OF COLUMBIA        | 520103           |                    | 155.00                  |                         | U          |
| 09/30/2019 | INEI      | I2006869        |                | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -155.00                 | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Economic Development        | 2000             |                    |                         |                         |            |
| 09/30/2019 | INEI      | I2006869        |                | US LAWNS OF COLUMBIA        | 520103           |                    | 402.00                  |                         | U          |
| 09/30/2019 | INEI      | I2006869        |                | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -750.00                 | U          |
| 09/30/2019 | INEI      | I2006869        |                | US LAWNS OF COLUMBIA        | 520103           |                    | 750.00                  |                         | U          |
| 09/30/2019 | INEI      | I2006869        |                | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -1,178.00               | U          |
| 09/30/2019 | INEI      | I2006869        |                | US LAWNS OF COLUMBIA        | 520103           |                    | 1,178.00                |                         | U          |
| 09/30/2019 | INEI      | I2006869        |                | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -402.00                 | U          |
| 09/30/2019 | INEI      | I2006869        |                | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -322.00                 | U          |
| 09/30/2019 | INEI      | I2006869        |                | US LAWNS OF COLUMBIA        | 520103           |                    | 322.00                  |                         | U          |
| 09/30/2019 | INEI      | I2006962        |                | GREGORY LANDSCAPE SERVICES  | 520103           |                    |                         | -1,100.00               | U          |
| 09/30/2019 | INEI      | I2006962        |                | GREGORY LANDSCAPE SERVICES  | 520103           |                    | 1,100.00                |                         | U          |
| 09/30/2019 | INEI      | I2007062        |                | US LAWNS OF COLUMBIA        | 520103           |                    | 567.00                  |                         | U          |
| 09/30/2019 | INEI      | I2007062        |                | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -567.00                 | U          |
| 09/30/2019 | INEI      | I2007062        |                | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -220.00                 | U          |
| 09/30/2019 | INEI      | I2007062        |                | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -550.00                 | U          |
| 09/30/2019 | INEI      | I2007062        |                | US LAWNS OF COLUMBIA        | 520103           |                    | 275.00                  |                         | U          |
| 09/30/2019 | INEI      | I2007062        |                | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -275.00                 | U          |
| 09/30/2019 | INEI      | I2007062        |                | US LAWNS OF COLUMBIA        | 520103           |                    | 500.00                  |                         | U          |
| 09/30/2019 | INEI      | I2007062        |                | US LAWNS OF COLUMBIA        | 520103           |                    | 220.00                  |                         | U          |
| 09/30/2019 | INEI      | I2007062        |                | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -500.00                 | U          |
| 09/30/2019 | INEI      | I2007062        |                | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -1,650.00               | U          |
| 09/30/2019 | INEI      | I2007062        |                | US LAWNS OF COLUMBIA        | 520103           |                    | 1,650.00                |                         | U          |
| 09/30/2019 | INEI      | I2007062        |                | US LAWNS OF COLUMBIA        | 520103           |                    | 550.00                  |                         | U          |
| 10/01/2019 | INEI      | I2007056        |                | GREGORY ELECTRIC COMPANY IN | 520103           |                    | 2,466.75                |                         | U          |
| 10/01/2019 | INEI      | I2007056        |                | GREGORY ELECTRIC COMPANY IN | 520103           |                    |                         | -2,466.75               | U          |
| 10/21/2019 | INEI      | I2008841        |                | GREGORY LANDSCAPE SERVICES  | 520103           |                    | 1,100.00                |                         | U          |
| 10/21/2019 | INEI      | I2008841        |                | GREGORY LANDSCAPE SERVICES  | 520103           |                    |                         | -1,100.00               | U          |
| 10/22/2019 | BD02      | J2001126        |                | BAR 20-052                  | 520103           | -125,000.00        |                         |                         | U          |
| 10/31/2019 | INEI      | I2009144        |                | GREGORY ELECTRIC COMPANY IN | 520103           |                    | 2,466.75                |                         | U          |
| 10/31/2019 | INEI      | I2009144        |                | GREGORY ELECTRIC COMPANY IN | 520103           |                    |                         | -2,466.75               | U          |
| 10/31/2019 | INEI      | I2009285        |                | US LAWNS OF COLUMBIA        | 520103           |                    | 375.00                  |                         | U          |
| 10/31/2019 | INEI      | I2009285        |                | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -375.00                 | U          |
| 10/31/2019 | INEI      | I2009285        |                | US LAWNS OF COLUMBIA        | 520103           |                    | 1,609.00                |                         | U          |
| 10/31/2019 | INEI      | I2009285        |                | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -1,609.00               | U          |
| 10/31/2019 | INEI      | I2009285        |                | US LAWNS OF COLUMBIA        | 520103           |                    | 429.00                  |                         | U          |
| 10/31/2019 | INEI      | I2009285        |                | US LAWNS OF COLUMBIA        | 520103           |                    | 1,178.00                |                         | U          |
| 10/31/2019 | INEI      | I2009285        |                | US LAWNS OF COLUMBIA        | 520103           |                    | 402.00                  |                         | U          |
| 10/31/2019 | INEI      | I2009285        |                | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -402.00                 | U          |
| 10/31/2019 | INEI      | I2009285        |                | US LAWNS OF COLUMBIA        | 520103           |                    | 322.00                  |                         | U          |
| 10/31/2019 | INEI      | I2009285        |                | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -322.00                 | U          |
| 10/31/2019 | INEI      | I2009285        |                | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -1,178.00               | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | Economic Development        | 2000         |                 |                      |                      |         |
| 10/31/2019 | INEI      | I2009285        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -429.00              | U       |
| 10/31/2019 | INEI      | I2009286        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 1,650.00             |                      | U       |
| 10/31/2019 | INEI      | I2009286        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -1,650.00            | U       |
| 10/31/2019 | INEI      | I2009286        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 1,100.00             |                      | U       |
| 10/31/2019 | INEI      | I2009286        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -1,100.00            | U       |
| 10/31/2019 | INEI      | I2009286        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 567.00               |                      | U       |
| 10/31/2019 | INEI      | I2009286        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -567.00              | U       |
| 10/31/2019 | INEI      | I2009286        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 550.00               |                      | U       |
| 10/31/2019 | INEI      | I2009286        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -550.00              | U       |
| 10/31/2019 | INEI      | I2009286        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 275.00               |                      | U       |
| 10/31/2019 | INEI      | I2009286        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -275.00              | U       |
| 10/31/2019 | INEI      | I2009286        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 500.00               |                      | U       |
| 10/31/2019 | INEI      | I2009286        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -500.00              | U       |
| 11/30/2019 | INEI      | I2010017        |                | GREGORY LANDSCAPE SERVICES  | 520103       |                 | 1,100.00             |                      | U       |
| 11/30/2019 | INEI      | I2010017        |                | GREGORY LANDSCAPE SERVICES  | 520103       |                 |                      | -1,100.00            | U       |
| 11/30/2019 | INEI      | I2012806        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 567.00               |                      | U       |
| 11/30/2019 | INEI      | I2012806        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -567.00              | U       |
| 12/02/2019 | INEI      | I2010155        |                | GREGORY ELECTRIC COMPANY IN | 520103       |                 | 2,466.75             |                      | U       |
| 12/02/2019 | INEI      | I2010155        |                | GREGORY ELECTRIC COMPANY IN | 520103       |                 |                      | -2,466.75            | U       |
| 12/31/2019 | INEI      | I2012015        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 567.00               |                      | U       |
| 12/31/2019 | INEI      | I2012015        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -567.00              | U       |
| 12/31/2019 | INEI      | I2012015        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 2,900.00             |                      | U       |
| 12/31/2019 | INEI      | I2012015        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -2,900.00            | U       |
| 12/31/2019 | INEI      | I2012220        |                | GREGORY ELECTRIC COMPANY IN | 520103       |                 | 2,466.75             |                      | U       |
| 12/31/2019 | INEI      | I2012220        |                | GREGORY ELECTRIC COMPANY IN | 520103       |                 |                      | -2,466.75            | U       |
| 01/15/2020 | BD02      | J2002236        |                | BAR 20-093                  | 520103       | -97,813.00      |                      |                      | U       |
| 01/16/2020 | PORD      | P2002424        |                | SUPERIOR LAWN & YARD MAINT  | 520103       |                 |                      | 500.00               | U       |
| 01/16/2020 | PORD      | P2002424        |                | SUPERIOR LAWN & YARD MAINT  | 520103       |                 |                      | 150.00               | U       |
| 01/16/2020 | PORD      | P2002424        |                | SUPERIOR LAWN & YARD MAINT  | 520103       |                 |                      | 4,640.00             | U       |
| 01/16/2020 | PORD      | P2002424        |                | SUPERIOR LAWN & YARD MAINT  | 520103       |                 |                      | 2,300.00             | U       |
| 01/16/2020 | PORD      | P2002424        |                | SUPERIOR LAWN & YARD MAINT  | 520103       |                 |                      | 100.00               | U       |
| 01/16/2020 | PORD      | P2002424        |                | SUPERIOR LAWN & YARD MAINT  | 520103       |                 |                      | 280.00               | U       |
| 01/16/2020 | PORD      | P2002424        |                | SUPERIOR LAWN & YARD MAINT  | 520103       |                 |                      | 1,120.00             | U       |
| 01/16/2020 | PORD      | P2002424        |                | SUPERIOR LAWN & YARD MAINT  | 520103       |                 |                      | 280.00               | U       |
| 01/16/2020 | PORD      | P2002424        |                | SUPERIOR LAWN & YARD MAINT  | 520103       |                 |                      | 2,240.00             | U       |
| 01/31/2020 | INEI      | I2013940        |                | GREGORY ELECTRIC COMPANY IN | 520103       |                 |                      | -2,466.75            | U       |
| 01/31/2020 | INEI      | I2013940        |                | GREGORY ELECTRIC COMPANY IN | 520103       |                 | 2,466.75             |                      | U       |
| 01/31/2020 | INEI      | I2015266        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -567.00              | U       |
| 01/31/2020 | INEI      | I2015266        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 567.00               |                      | U       |
| 01/31/2020 | INEI      | I2018043        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 322.00               |                      | U       |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Economic Development        | 2000             |                    |                         |                         |            |
| 01/31/2020 | INEI      | I2018043        |                | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -322.00                 | U          |
| 02/28/2020 | POCL      | *2000951        |                | Close PO P2000614           | 520103           |                    |                         | -265.00                 | U          |
| 02/28/2020 | POCL      | *2000951        |                | Close PO P2000614           | 520103           |                    |                         | -312.50                 | U          |
| 02/28/2020 | POCL      | *2000951        |                | Close PO P2000614           | 520103           |                    |                         | -300.00                 | U          |
| 02/28/2020 | POCL      | *2000951        |                | Close PO P2000614           | 520103           |                    |                         | -1,750.00               | U          |
| 02/28/2020 | POCL      | *2000951        |                | Close PO P2000614           | 520103           |                    |                         | -440.00                 | U          |
| 02/28/2020 | POCL      | *2000951        |                | Close PO P2000614           | 520103           |                    |                         | -550.00                 | U          |
| 02/28/2020 | POCL      | *2000951        |                | Close PO P2000614           | 520103           |                    |                         | -230.00                 | U          |
| 02/29/2020 | INEI      | I2015454        |                | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -567.00                 | U          |
| 02/29/2020 | INEI      | I2015454        |                | US LAWNS OF COLUMBIA        | 520103           |                    | 567.00                  |                         | U          |
| 02/29/2020 | INEI      | I2015685        |                | GREGORY ELECTRIC COMPANY IN | 520103           |                    | 2,466.75                |                         | U          |
| 02/29/2020 | INEI      | I2015685        |                | GREGORY ELECTRIC COMPANY IN | 520103           |                    |                         | -2,466.75               | U          |
| 03/02/2020 | PORD      | P2002827        |                | W P LAW INC                 | 520103           |                    |                         | 6,850.00                | U          |
| 03/30/2020 | BD02      | J2003090        |                | ABT 20-182                  | 520103           |                    | -10,573.00              |                         | U          |
| 03/30/2020 | INEI      | I2017623        |                | GREGORY ELECTRIC COMPANY IN | 520103           |                    | 2,466.75                |                         | U          |
| 03/30/2020 | INEI      | I2017623        |                | GREGORY ELECTRIC COMPANY IN | 520103           |                    |                         | -2,466.75               | U          |
| 03/31/2020 | INEI      | I2017811        |                | SUPERIOR LAWN & YARD MAINT  | 520103           |                    |                         | -560.00                 | U          |
| 03/31/2020 | INEI      | I2017811        |                | SUPERIOR LAWN & YARD MAINT  | 520103           |                    | 560.00                  |                         | U          |
| 03/31/2020 | INEI      | I2017851        |                | US LAWNS OF COLUMBIA        | 520103           |                    | 155.00                  |                         | U          |
| 03/31/2020 | INEI      | I2017851        |                | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -155.00                 | U          |
| 03/31/2020 | INEI      | I2017851        |                | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -322.00                 | U          |
| 03/31/2020 | INEI      | I2017851        |                | US LAWNS OF COLUMBIA        | 520103           |                    | 322.00                  |                         | U          |
| 03/31/2020 | INEI      | I2017851        |                | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -402.00                 | U          |
| 03/31/2020 | INEI      | I2017851        |                | US LAWNS OF COLUMBIA        | 520103           |                    | 402.00                  |                         | U          |
| 03/31/2020 | INEI      | I2017851        |                | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -1,877.00               | U          |
| 03/31/2020 | INEI      | I2017851        |                | US LAWNS OF COLUMBIA        | 520103           |                    | 1,877.00                |                         | U          |
| 03/31/2020 | INEI      | I2017851        |                | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -1,609.00               | U          |
| 03/31/2020 | INEI      | I2017851        |                | US LAWNS OF COLUMBIA        | 520103           |                    | 1,609.00                |                         | U          |
| 03/31/2020 | INEI      | I2017851        |                | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -1,178.00               | U          |
| 03/31/2020 | INEI      | I2017851        |                | US LAWNS OF COLUMBIA        | 520103           |                    | 1,178.00                |                         | U          |
| 03/31/2020 | INEI      | I2018146        |                | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -567.00                 | U          |
| 03/31/2020 | INEI      | I2018146        |                | US LAWNS OF COLUMBIA        | 520103           |                    | 275.00                  |                         | U          |
| 03/31/2020 | INEI      | I2018146        |                | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -275.00                 | U          |
| 03/31/2020 | INEI      | I2018146        |                | US LAWNS OF COLUMBIA        | 520103           |                    | 500.00                  |                         | U          |
| 03/31/2020 | INEI      | I2018146        |                | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -16,250.00              | U          |
| 03/31/2020 | INEI      | I2018146        |                | US LAWNS OF COLUMBIA        | 520103           |                    | 155.00                  |                         | U          |
| 03/31/2020 | INEI      | I2018146        |                | US LAWNS OF COLUMBIA        | 520103           |                    | 16,250.00               |                         | U          |
| 03/31/2020 | INEI      | I2018146        |                | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -155.00                 | U          |
| 03/31/2020 | INEI      | I2018146        |                | US LAWNS OF COLUMBIA        | 520103           |                    | 567.00                  |                         | U          |
| 03/31/2020 | INEI      | I2018146        |                | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -1,650.00               | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | Economic Development        | 2000         |                 |                      |                      |         |
| 03/31/2020 | INEI      | I2018146        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 1,650.00             |                      | U       |
| 03/31/2020 | INEI      | I2018146        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -500.00              | U       |
| 04/30/2020 | INEI      | I2018945        |                | SUPERIOR LAWN & YARD MAINT  | 520103       |                 | 560.00               |                      | U       |
| 04/30/2020 | INEI      | I2018945        |                | SUPERIOR LAWN & YARD MAINT  | 520103       |                 |                      | -560.00              | U       |
| 04/30/2020 | INEI      | I2018945        |                | SUPERIOR LAWN & YARD MAINT  | 520103       |                 | 100.00               |                      | U       |
| 04/30/2020 | INEI      | I2018945        |                | SUPERIOR LAWN & YARD MAINT  | 520103       |                 |                      | -100.00              | U       |
| 04/30/2020 | INEI      | I2019327        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -275.00              | U       |
| 04/30/2020 | INEI      | I2019327        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 500.00               |                      | U       |
| 04/30/2020 | INEI      | I2019327        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -500.00              | U       |
| 04/30/2020 | INEI      | I2019327        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 1,650.00             |                      | U       |
| 04/30/2020 | INEI      | I2019327        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -1,650.00            | U       |
| 04/30/2020 | INEI      | I2019327        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 567.00               |                      | U       |
| 04/30/2020 | INEI      | I2019327        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -567.00              | U       |
| 04/30/2020 | INEI      | I2019327        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 550.00               |                      | U       |
| 04/30/2020 | INEI      | I2019327        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -550.00              | U       |
| 04/30/2020 | INEI      | I2019327        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 275.00               |                      | U       |
| 04/30/2020 | INEI      | I2019328        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 1,178.00             |                      | U       |
| 04/30/2020 | INEI      | I2019328        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -1,178.00            | U       |
| 04/30/2020 | INEI      | I2019328        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 375.00               |                      | U       |
| 04/30/2020 | INEI      | I2019328        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -375.00              | U       |
| 04/30/2020 | INEI      | I2019328        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 54.00                |                      | U       |
| 04/30/2020 | INEI      | I2019328        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -54.00               | U       |
| 04/30/2020 | INEI      | I2019328        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 429.00               |                      | U       |
| 04/30/2020 | INEI      | I2019328        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -322.00              | U       |
| 04/30/2020 | INEI      | I2019328        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -429.00              | U       |
| 04/30/2020 | INEI      | I2019328        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 402.00               |                      | U       |
| 04/30/2020 | INEI      | I2019328        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -402.00              | U       |
| 04/30/2020 | INEI      | I2019328        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 322.00               |                      | U       |
| 04/30/2020 | INEI      | I2019435        |                | GREGORY ELECTRIC COMPANY IN | 520103       |                 | 2,466.75             |                      | U       |
| 04/30/2020 | INEI      | I2019435        |                | GREGORY ELECTRIC COMPANY IN | 520103       |                 |                      | -2,466.75            | U       |
| 05/03/2020 | INEI      | I2020638        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -500.00              | U       |
| 05/03/2020 | INEI      | I2020638        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -1,650.00            | U       |
| 05/03/2020 | INEI      | I2020638        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 1,650.00             |                      | U       |
| 05/03/2020 | INEI      | I2020638        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 500.00               |                      | U       |
| 05/03/2020 | INEI      | I2020638        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -275.00              | U       |
| 05/03/2020 | INEI      | I2020638        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 275.00               |                      | U       |
| 05/03/2020 | INEI      | I2020638        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -400.00              | U       |
| 05/03/2020 | INEI      | I2020638        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 400.00               |                      | U       |
| 05/03/2020 | INEI      | I2020638        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -155.00              | U       |
| 05/03/2020 | INEI      | I2020638        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 155.00               |                      | U       |

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|--------------------|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | Economic Development           | 2000         |                 |                      |                      |         |
| 05/03/2020         | INEI      | I2020638        |                | US LAWNS OF COLUMBIA           | 520103       |                 |                      | -550.00              | U       |
| 05/03/2020         | INEI      | I2020638        |                | US LAWNS OF COLUMBIA           | 520103       |                 | 550.00               |                      | U       |
| 05/03/2020         | INEI      | I2020638        |                | US LAWNS OF COLUMBIA           | 520103       |                 |                      | -567.00              | U       |
| 05/03/2020         | INEI      | I2020638        |                | US LAWNS OF COLUMBIA           | 520103       |                 | 567.00               |                      | U       |
| 05/03/2020         | INEI      | I2020638        |                | US LAWNS OF COLUMBIA           | 520103       |                 |                      | -1,100.00            | U       |
| 05/03/2020         | INEI      | I2020638        |                | US LAWNS OF COLUMBIA           | 520103       |                 | 1,100.00             |                      | U       |
| 05/04/2020         | BD02      | J2003438        |                | ABT 20-209                     | 520103       | -2,875.00       |                      |                      | U       |
| 05/14/2020         | BD02      | J2003520        |                | ABT 20-223                     | 520103       | -335.00         |                      |                      | U       |
| 05/29/2020         | INEI      | I2020630        |                | SUPERIOR LAWN & YARD MAINT     | 520103       |                 | 4,640.00             |                      | U       |
| 05/29/2020         | INEI      | I2020630        |                | SUPERIOR LAWN & YARD MAINT     | 520103       |                 |                      | -4,640.00            | U       |
| 05/31/2020         | INEI      | I2020495        |                | W P LAW INC                    | 520103       |                 |                      | -6,850.00            | U       |
| 05/31/2020         | INEI      | I2020495        |                | W P LAW INC                    | 520103       |                 | 6,850.00             |                      | U       |
| 05/31/2020         | INEI      | I2020527        |                | US LAWNS OF COLUMBIA           | 520103       |                 |                      | -322.00              | U       |
| 05/31/2020         | INEI      | I2020527        |                | US LAWNS OF COLUMBIA           | 520103       |                 | 322.00               |                      | U       |
| 05/31/2020         | INEI      | I2020527        |                | US LAWNS OF COLUMBIA           | 520103       |                 |                      | -402.00              | U       |
| 05/31/2020         | INEI      | I2020527        |                | US LAWNS OF COLUMBIA           | 520103       |                 | 402.00               |                      | U       |
| 05/31/2020         | INEI      | I2020527        |                | US LAWNS OF COLUMBIA           | 520103       |                 |                      | -310.00              | U       |
| 05/31/2020         | INEI      | I2020527        |                | US LAWNS OF COLUMBIA           | 520103       |                 | 310.00               |                      | U       |
| 05/31/2020         | INEI      | I2020527        |                | US LAWNS OF COLUMBIA           | 520103       |                 |                      | -429.00              | U       |
| 05/31/2020         | INEI      | I2020527        |                | US LAWNS OF COLUMBIA           | 520103       |                 | 429.00               |                      | U       |
| 05/31/2020         | INEI      | I2020527        |                | US LAWNS OF COLUMBIA           | 520103       |                 |                      | -54.00               | U       |
| 05/31/2020         | INEI      | I2020527        |                | US LAWNS OF COLUMBIA           | 520103       |                 | 54.00                |                      | U       |
| 05/31/2020         | INEI      | I2020527        |                | US LAWNS OF COLUMBIA           | 520103       |                 |                      | -375.00              | U       |
| 05/31/2020         | INEI      | I2020527        |                | US LAWNS OF COLUMBIA           | 520103       |                 |                      | -1,178.00            | U       |
| 05/31/2020         | INEI      | I2020527        |                | US LAWNS OF COLUMBIA           | 520103       |                 | 375.00               |                      | U       |
| 05/31/2020         | INEI      | I2020527        |                | US LAWNS OF COLUMBIA           | 520103       |                 | 1,178.00             |                      | U       |
| 05/31/2020         | INEI      | I2100724        |                | SUPERIOR LAWN & YARD MAINT     | 520103       |                 |                      | -560.00              | U       |
| 05/31/2020         | INEI      | I2100724        |                | SUPERIOR LAWN & YARD MAINT     | 520103       |                 | 560.00               |                      | U       |
| 05/31/2020         | INEI      | I2100724        |                | SUPERIOR LAWN & YARD MAINT     | 520103       |                 | 100.00               |                      | U       |
| 05/31/2020         | INEI      | I2100724        |                | SUPERIOR LAWN & YARD MAINT     | 520103       |                 |                      | -100.00              | U       |
| ENDING BALANCE:    |           |                 |                | Landscaping/Ground Maintenance | 520103       | 251,499.00      | 118,943.22           | 31,088.50            |         |
| BEGINNING BALANCE: |           |                 |                | Contracted Services            | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                | 520200       | 354,800.00      |                      |                      | U       |
| 07/01/2019         | PORD      | P2000615        |                | WILEY EASTON CONSTRUCTION C    | 520200       |                 |                      | 183,400.00           | U       |
| 07/01/2019         | PORD      | P2000616        |                | LAND CLEARING SERVICES INC     | 520200       |                 |                      | 29,820.00            | U       |
| 07/01/2019         | PORD      | P2000616        |                | LAND CLEARING SERVICES INC     | 520200       |                 |                      | 1,000.00             | U       |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL               | 520200       |                 |                      | 8,750.00             | U       |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL               | 520200       |                 |                      | 6,000.00             | U       |



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|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | Economic Development        | 2000             |                    |                         |                         |            |
| 07/01/2019   | EO90      | RENC1901        |                | ENCUMBRANCE ROLL            | 520200           |                    |                         | 6,000.00                | U          |
| 08/12/2019   | INEI      | I2004184        |                | LAND CLEARING SERVICES INC  | 520200           |                    | 1,000.00                |                         | U          |
| 08/12/2019   | INEI      | I2004184        |                | LAND CLEARING SERVICES INC  | 520200           |                    |                         | -1,000.00               | U          |
| 08/12/2019   | INEI      | I2004184        |                | LAND CLEARING SERVICES INC  | 520200           |                    |                         | -25,986.00              | U          |
| 08/12/2019   | INEI      | I2004184        |                | LAND CLEARING SERVICES INC  | 520200           |                    | 25,986.00               |                         | U          |
| 08/14/2019   | INEI      | I2005620        |                | KAYS FORESTRY INC           | 520200           |                    |                         | -3,000.00               | U          |
| 08/14/2019   | INEI      | I2005620        |                | KAYS FORESTRY INC           | 520200           |                    | 3,000.00                |                         | U          |
| 08/30/2019   | INEI      | I2004625        |                | WILEY EASTON CONSTRUCTION C | 520200           |                    | 70,000.00               |                         | U          |
| 08/30/2019   | INEI      | I2004625        |                | WILEY EASTON CONSTRUCTION C | 520200           |                    |                         | -70,000.00              | U          |
| 10/21/2019   | INEI      | I2008832        |                | KAYS FORESTRY INC           | 520200           |                    | 3,000.00                |                         | U          |
| 10/21/2019   | INEI      | I2008832        |                | KAYS FORESTRY INC           | 520200           |                    |                         | -3,000.00               | U          |
| 10/31/2019   | INEI      | I2008458        |                | WILEY EASTON CONSTRUCTION C | 520200           |                    | 113,400.00              |                         | U          |
| 10/31/2019   | INEI      | I2008458        |                | WILEY EASTON CONSTRUCTION C | 520200           |                    |                         | -113,400.00             | U          |
| 01/09/2020   | PORD      | P2002425        |                | WILEY EASTON CONSTRUCTION C | 520200           |                    |                         | 47,500.00               | U          |
| 02/29/2020   | INEI      | I2015012        |                | WILEY EASTON CONSTRUCTION C | 520200           |                    | 23,750.00               |                         | U          |
| 02/29/2020   | INEI      | I2015012        |                | WILEY EASTON CONSTRUCTION C | 520200           |                    |                         | -23,750.00              | U          |
| 03/02/2020   | INEI      | I2016146        |                | KAYS FORESTRY INC           | 520200           |                    | 3,000.00                |                         | U          |
| 03/02/2020   | INEI      | I2016146        |                | KAYS FORESTRY INC           | 520200           |                    |                         | -3,000.00               | U          |
| 03/30/2020   | INEI      | I2017799        |                | KAYS FORESTRY INC           | 520200           |                    | 3,000.00                |                         | U          |
| 03/30/2020   | INEI      | I2017799        |                | KAYS FORESTRY INC           | 520200           |                    |                         | -3,000.00               | U          |
| 03/30/2020   | INEI      | I2018088        |                | WILEY EASTON CONSTRUCTION C | 520200           |                    | 23,750.00               |                         | U          |
| 03/30/2020   | INEI      | I2018088        |                | WILEY EASTON CONSTRUCTION C | 520200           |                    |                         | -23,750.00              | U          |
| 05/20/2020   | BD02      | J2003708        |                | ABT 20-242                  | 520200           | -350.00            |                         |                         | U          |
| ENDING BALANCE: Contracted Services                  |           |                 |                |                             | 520200           | 354,450.00         | 269,886.00              | 12,584.00               |            |
| BEGINNING BALANCE: Legal Services                    |           |                 |                |                             | 520500           | 0.00               | 0.00                    | 0.00                    |            |
| 05/20/2020   | BD02      | J2003708        |                | ABT 20-242                  | 520500           | 350.00             |                         |                         | U          |
| ENDING BALANCE: Legal Services                       |           |                 |                |                             | 520500           | 350.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Util / Saxe Gotha Industrial Park |           |                 |                |                             | 525302           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525302           | 80,562.00          |                         |                         | U          |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 525302           | 211,765.00         |                         |                         | U          |
| 07/11/2019   | INNI      | I2001475        |                | DOMINION ENERY SOUTH CAROLI | 525302           |                    | 5,989.04                |                         | U          |
| 07/11/2019   | INNI      | I2001475        |                | DOMINION ENERY SOUTH CAROLI | 525302           |                    |                         | 40.66                   | U          |
| 07/11/2019   | INNI      | I2001475        |                | DOMINION ENERY SOUTH CAROLI | 525302           |                    |                         | 28.50                   | U          |
| 08/12/2019   | INNI      | I2002809        |                | DOMINION ENERY SOUTH CAROLI | 525302           |                    | 5,989.04                |                         | U          |
| 08/12/2019   | INNI      | I2002809        |                | DOMINION ENERY SOUTH CAROLI | 525302           |                    |                         | 43.19                   | U          |
| 08/12/2019   | INNI      | I2002809        |                | DOMINION ENERY SOUTH CAROLI | 525302           |                    |                         | 28.98                   | U          |

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|--------------------|-----------|-----------------|-----------------------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                                   | Economic Development        | 2000         |                 |                      |                      |         |
| 09/10/2019         | INNI      | I2005029        |                                   | DOMINION ENERY SOUTH CAROLI | 525302       |                 | 5,989.04             |                      | U       |
| 09/10/2019         | INNI      | I2005029        |                                   | DOMINION ENERY SOUTH CAROLI | 525302       |                 | 28.14                |                      | U       |
| 09/10/2019         | INNI      | I2005029        |                                   | DOMINION ENERY SOUTH CAROLI | 525302       |                 | 41.49                |                      | U       |
| 10/09/2019         | INNI      | I2006950        |                                   | DOMINION ENERY SOUTH CAROLI | 525302       |                 | 5,989.04             |                      | U       |
| 10/09/2019         | INNI      | I2006950        |                                   | DOMINION ENERY SOUTH CAROLI | 525302       |                 | 40.90                |                      | U       |
| 10/09/2019         | INNI      | I2006950        |                                   | DOMINION ENERY SOUTH CAROLI | 525302       |                 | 25.97                |                      | U       |
| 11/06/2019         | INNI      | I2008513        |                                   | DOMINION ENERY SOUTH CAROLI | 525302       |                 | 41.62                |                      | U       |
| 11/06/2019         | INNI      | I2008513        |                                   | DOMINION ENERY SOUTH CAROLI | 525302       |                 | 5,989.04             |                      | U       |
| 11/06/2019         | INNI      | I2008513        |                                   | DOMINION ENERY SOUTH CAROLI | 525302       |                 | 25.97                |                      | U       |
| 12/09/2019         | INNI      | I2010622        |                                   | DOMINION ENERY SOUTH CAROLI | 525302       |                 | 5,989.04             |                      | U       |
| 12/09/2019         | INNI      | I2010622        |                                   | DOMINION ENERY SOUTH CAROLI | 525302       |                 | 26.09                |                      | U       |
| 12/09/2019         | INNI      | I2010622        |                                   | DOMINION ENERY SOUTH CAROLI | 525302       |                 | 34.88                |                      | U       |
| 01/09/2020         | INNI      | I2012086        |                                   | DOMINION ENERY SOUTH CAROLI | 525302       |                 | 5,989.04             |                      | U       |
| 01/09/2020         | INNI      | I2012086        |                                   | DOMINION ENERY SOUTH CAROLI | 525302       |                 | 36.21                |                      | U       |
| 01/09/2020         | INNI      | I2012086        |                                   | DOMINION ENERY SOUTH CAROLI | 525302       |                 | 26.09                |                      | U       |
| 03/05/2020         | INNI      | I2014584        |                                   | DOMINION ENERY SOUTH CAROLI | 525302       |                 | 5,989.04             |                      | U       |
| 03/05/2020         | INNI      | I2014584        |                                   | DOMINION ENERY SOUTH CAROLI | 525302       |                 | 34.99                |                      | U       |
| 03/05/2020         | INNI      | I2014584        |                                   | DOMINION ENERY SOUTH CAROLI | 525302       |                 | 25.97                |                      | U       |
| 03/11/2020         | INNI      | I2015949        |                                   | DOMINION ENERY SOUTH CAROLI | 525302       |                 | 5,989.04             |                      | U       |
| 03/11/2020         | INNI      | I2015949        |                                   | DOMINION ENERY SOUTH CAROLI | 525302       |                 | 30.90                |                      | U       |
| 03/11/2020         | INNI      | I2015949        |                                   | DOMINION ENERY SOUTH CAROLI | 525302       |                 | 25.97                |                      | U       |
| 04/08/2020         | INNI      | I2018094        |                                   | DOMINION ENERY SOUTH CAROLI | 525302       |                 | 5,989.04             |                      | U       |
| 04/08/2020         | INNI      | I2018094        |                                   | DOMINION ENERY SOUTH CAROLI | 525302       |                 | 28.98                |                      | U       |
| 04/08/2020         | INNI      | I2018094        |                                   | DOMINION ENERY SOUTH CAROLI | 525302       |                 | 26.09                |                      | U       |
| 05/08/2020         | INNI      | I2019764        |                                   | DOMINION ENERY SOUTH CAROLI | 525302       |                 | 28.74                |                      | U       |
| 05/08/2020         | INNI      | I2019764        |                                   | DOMINION ENERY SOUTH CAROLI | 525302       |                 | 5,989.04             |                      | U       |
| 05/08/2020         | INNI      | I2019764        |                                   | DOMINION ENERY SOUTH CAROLI | 525302       |                 | 25.97                |                      | U       |
| ENDING BALANCE:    |           |                 | Util / Saxe Gotha Industrial Park |                             | 525302       | 292,327.00      | 66,575.74            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 | Util / Chapin Technology Park     |                             | 525303       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                                   | FY 19-20 BUDGET             | 525303       | 134,507.00      |                      |                      | U       |
| 07/01/2019         | BD02      | J2000703        |                                   | BAR 20-001                  | 525303       | 80,347.00       |                      |                      | U       |
| 07/02/2019         | INNI      | I2000743        |                                   | CITY OF COLUMBIA            | 525303       |                 | 216.66               |                      | U       |
| 07/11/2019         | INNI      | I2002104        |                                   | DOMINION ENERY SOUTH CAROLI | 525303       |                 | 927.76               |                      | U       |
| 07/11/2019         | INNI      | I2002104        |                                   | DOMINION ENERY SOUTH CAROLI | 525303       |                 | 37.50                |                      | U       |
| 07/11/2019         | INNI      | I2002104        |                                   | DOMINION ENERY SOUTH CAROLI | 525303       |                 | 16,832.27            |                      | U       |
| 08/01/2019         | INNI      | I2002653        |                                   | CITY OF COLUMBIA            | 525303       |                 | 222.68               |                      | U       |
| 08/26/2019         | INNI      | I2003472        |                                   | DOMINION ENERY SOUTH CAROLI | 525303       |                 | 16,832.27            |                      | U       |
| 08/26/2019         | INNI      | I2003472        |                                   | DOMINION ENERY SOUTH CAROLI | 525303       |                 | 920.64               |                      | U       |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Economic Development        | 2000             |                    |                         |                         |            |
| 08/26/2019 | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI | 525303           |                    | 38.39                   |                         | U          |
| 09/03/2019 | INNI      | I2003851        |                | CITY OF COLUMBIA            | 525303           |                    | 222.68                  |                         | U          |
| 09/24/2019 | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI | 525303           |                    | 999.73                  |                         | U          |
| 09/24/2019 | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI | 525303           |                    | 38.13                   |                         | U          |
| 09/24/2019 | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI | 525303           |                    | 16,832.27               |                         | U          |
| 09/26/2019 | INNI      | I2005793        |                | CITY OF COLUMBIA            | 525303           |                    | 222.68                  |                         | U          |
| 10/23/2019 | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI | 525303           |                    | 16,824.14               |                         | U          |
| 10/23/2019 | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI | 525303           |                    | 38.78                   |                         | U          |
| 10/23/2019 | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI | 525303           |                    | 850.83                  |                         | U          |
| 10/29/2019 | INNI      | I2007576        |                | CITY OF COLUMBIA            | 525303           |                    | 552.38                  |                         | U          |
| 11/21/2019 | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI | 525303           |                    | 544.74                  |                         | U          |
| 11/21/2019 | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI | 525303           |                    | 16,824.14               |                         | U          |
| 11/21/2019 | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI | 525303           |                    | 36.87                   |                         | U          |
| 12/04/2019 | INNI      | I2009982        |                | CITY OF COLUMBIA            | 525303           |                    | 222.68                  |                         | U          |
| 12/23/2019 | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525303           |                    | 883.42                  |                         | U          |
| 12/23/2019 | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525303           |                    | 16,824.14               |                         | U          |
| 12/23/2019 | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525303           |                    | 41.29                   |                         | U          |
| 01/16/2020 | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525303           |                    | 41.29                   |                         | U          |
| 01/16/2020 | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525303           |                    | 883.42                  |                         | U          |
| 01/16/2020 | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525303           |                    | 16,824.14               |                         | U          |
| 01/16/2020 | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525303           |                    | -883.42                 |                         | U          |
| 01/16/2020 | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525303           |                    | -41.29                  |                         | U          |
| 01/16/2020 | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525303           |                    | -16,824.14              |                         | U          |
| 01/24/2020 | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI | 525303           |                    | 699.73                  |                         | U          |
| 01/24/2020 | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI | 525303           |                    | 41.42                   |                         | U          |
| 01/24/2020 | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI | 525303           |                    | 8,500.15                |                         | U          |
| 02/24/2020 | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI | 525303           |                    | 839.05                  |                         | U          |
| 02/24/2020 | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI | 525303           |                    | 7,537.59                |                         | U          |
| 02/24/2020 | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI | 525303           |                    | 41.42                   |                         | U          |
| 03/25/2020 | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI | 525303           |                    | 7,537.59                |                         | U          |
| 03/25/2020 | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI | 525303           |                    | 686.14                  |                         | U          |
| 03/25/2020 | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI | 525303           |                    | 39.40                   |                         | U          |
| 03/31/2020 | JE15      | J2003399        |                | MARCH 20 BUDGETARY REIMBURS | 525303           |                    | -49,968.33              |                         | U          |
| 04/23/2020 | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI | 525303           |                    | 7,537.59                |                         | U          |
| 04/23/2020 | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI | 525303           |                    | 543.69                  |                         | U          |
| 04/23/2020 | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI | 525303           |                    | 37.89                   |                         | U          |
| 04/27/2020 | INNI      | I2018546        |                | CITY OF COLUMBIA            | 525303           |                    | 11,290.48               |                         | U          |
| 05/22/2020 | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI | 525303           |                    | 7,534.02                |                         | U          |
| 05/22/2020 | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI | 525303           |                    | 37.12                   |                         | U          |
| 05/22/2020 | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI | 525303           |                    | 38.87                   |                         | U          |

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|--------------------|-----------|-------------------------------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                                     |                | Economic Development        | 2000             |                    |                         |                         |            |
| ENDING BALANCE:    |           | Util / Chapin Technology Park       |                |                             | 525303           | 214,854.00         | 110,960.89              | 0.00                    |            |
| BEGINNING BALANCE: |           | Util / Batesburg-Leesville Ind Park |                |                             | 525324           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                            |                | FY 19-20 BUDGET             | 525324           | 35,000.00          |                         |                         | U          |
| 07/01/2019         | BD02      | J2000703                            |                | BAR 20-001                  | 525324           | 48,372.00          |                         |                         | U          |
| 07/11/2019         | INNI      | I2001475                            |                | DOMINION ENERY SOUTH CAROLI | 525324           |                    | 25.61                   |                         | U          |
| 07/11/2019         | INNI      | I2001475                            |                | DOMINION ENERY SOUTH CAROLI | 525324           |                    | 1,820.20                |                         | U          |
| 07/15/2019         | INNI      | I2002098                            |                | BATESBURG-LEESVILLE DEPARTM | 525324           |                    | 24.00                   |                         | U          |
| 08/12/2019         | INNI      | I2002809                            |                | DOMINION ENERY SOUTH CAROLI | 525324           |                    | 1,820.20                |                         | U          |
| 08/12/2019         | INNI      | I2002809                            |                | DOMINION ENERY SOUTH CAROLI | 525324           |                    | 25.61                   |                         | U          |
| 08/13/2019         | INNI      | I2004349                            |                | BATESBURG-LEESVILLE DEPARTM | 525324           |                    | 73.10                   |                         | U          |
| 09/09/2019         | INNI      | I2005898                            |                | BATESBURG-LEESVILLE DEPARTM | 525324           |                    | 657.39                  |                         | U          |
| 09/10/2019         | INNI      | I2005029                            |                | DOMINION ENERY SOUTH CAROLI | 525324           |                    | 26.20                   |                         | U          |
| 09/10/2019         | INNI      | I2005029                            |                | DOMINION ENERY SOUTH CAROLI | 525324           |                    | 1,820.20                |                         | U          |
| 10/09/2019         | INNI      | I2006950                            |                | DOMINION ENERY SOUTH CAROLI | 525324           |                    | 1,820.20                |                         | U          |
| 10/09/2019         | INNI      | I2006950                            |                | DOMINION ENERY SOUTH CAROLI | 525324           |                    | 26.57                   |                         | U          |
| 10/14/2019         | INNI      | I2007573                            |                | BATESBURG-LEESVILLE DEPARTM | 525324           |                    | 883.25                  |                         | U          |
| 11/06/2019         | INNI      | I2008513                            |                | DOMINION ENERY SOUTH CAROLI | 525324           |                    | 1,820.20                |                         | U          |
| 11/06/2019         | INNI      | I2008513                            |                | DOMINION ENERY SOUTH CAROLI | 525324           |                    | 26.45                   |                         | U          |
| 11/14/2019         | INNI      | I2009339                            |                | BATESBURG-LEESVILLE DEPARTM | 525324           |                    | 981.45                  |                         | U          |
| 12/02/2019         | INNI      | I2010694                            |                | BATESBURG-LEESVILLE DEPARTM | 525324           |                    | 112.38                  |                         | U          |
| 12/09/2019         | INNI      | I2010622                            |                | DOMINION ENERY SOUTH CAROLI | 525324           |                    | 26.57                   |                         | U          |
| 12/09/2019         | INNI      | I2010622                            |                | DOMINION ENERY SOUTH CAROLI | 525324           |                    | 1,820.20                |                         | U          |
| 01/09/2020         | INNI      | I2012086                            |                | DOMINION ENERY SOUTH CAROLI | 525324           |                    | 1,820.20                |                         | U          |
| 01/09/2020         | INNI      | I2012086                            |                | DOMINION ENERY SOUTH CAROLI | 525324           |                    | 29.82                   |                         | U          |
| 01/22/2020         | INNI      | I2013515                            |                | BATESBURG-LEESVILLE DEPARTM | 525324           |                    | 78.01                   |                         | U          |
| 03/05/2020         | INNI      | I2014584                            |                | DOMINION ENERY SOUTH CAROLI | 525324           |                    | 1,820.20                |                         | U          |
| 03/05/2020         | INNI      | I2014584                            |                | DOMINION ENERY SOUTH CAROLI | 525324           |                    | 35.60                   |                         | U          |
| 03/10/2020         | INNI      | I2017072                            |                | BATESBURG-LEESVILLE DEPARTM | 525324           |                    | 13.63                   |                         | U          |
| 03/11/2020         | INNI      | I2015949                            |                | DOMINION ENERY SOUTH CAROLI | 525324           |                    | 1,820.20                |                         | U          |
| 03/11/2020         | INNI      | I2015949                            |                | DOMINION ENERY SOUTH CAROLI | 525324           |                    | 34.75                   |                         | U          |
| 04/08/2020         | INNI      | I2018094                            |                | DOMINION ENERY SOUTH CAROLI | 525324           |                    | 1,820.20                |                         | U          |
| 04/08/2020         | INNI      | I2018094                            |                | DOMINION ENERY SOUTH CAROLI | 525324           |                    | 34.88                   |                         | U          |
| 04/09/2020         | INNI      | I2019252                            |                | BATESBURG-LEESVILLE DEPARTM | 525324           |                    | 37.63                   |                         | U          |
| 04/17/2020         | CNNI      | A0495195                            | I2017072       | BATESBURG-LEESVILLE DEPARTM | 525324           |                    | -13.63                  |                         | U          |
| 05/08/2020         | INNI      | I2019764                            |                | DOMINION ENERY SOUTH CAROLI | 525324           |                    | 1,820.20                |                         | U          |
| 05/08/2020         | INNI      | I2019764                            |                | DOMINION ENERY SOUTH CAROLI | 525324           |                    | 33.31                   |                         | U          |
| 05/27/2020         | INNI      | I2019860                            |                | BATESBURG-LEESVILLE DEPARTM | 525324           |                    | 37.63                   |                         | U          |
| ENDING BALANCE:    |           | Util / Batesburg-Leesville Ind Park |                |                             | 525324           | 83,372.00          | 23,232.41               | 0.00                    |            |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER                    | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|------------------------------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                                    |                | Economic Development        | 2000             |                    |                         |                         |            |
| BEGINNING BALANCE: |           | Contingency                        |                |                             | 529903           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD02      | J2000703                           |                | BAR 20-001                  | 529903           | 891.00             |                         |                         | U          |
| ENDING BALANCE:    |           | Contingency                        |                |                             | 529903           | 891.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           | Certified Sites Program            |                |                             | 537010           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                           |                | FY 19-20 BUDGET             | 537010           | 150,000.00         |                         |                         | U          |
| 07/01/2019         | BD02      | J2000703                           |                | BAR 20-001                  | 537010           | 176,750.00         |                         |                         | U          |
| ENDING BALANCE:    |           | Certified Sites Program            |                |                             | 537010           | 326,750.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           |                                    |                |                             | 537263           | 0.00               | 0.00                    | 0.00                    |            |
| ENDING BALANCE:    |           |                                    |                |                             | 537263           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           | Roadwork on Kricklewood Court      |                |                             | 5AJ549           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | E090      | RENC1901                           |                | ENCUMBRANCE ROLL            | 5AJ549           |                    |                         | 13,096.80               | U          |
| 08/12/2019         | INEI      | I2004776                           |                | VULCAN MATERIALS            | 5AJ549           |                    | 9,692.40                |                         | U          |
| 08/12/2019         | INEI      | I2004776                           |                | VULCAN MATERIALS            | 5AJ549           |                    |                         | -9,692.40               | U          |
| 08/14/2019         | INEI      | I2004778                           |                | VULCAN MATERIALS            | 5AJ549           |                    | 3,046.90                |                         | U          |
| 08/14/2019         | INEI      | I2004778                           |                | VULCAN MATERIALS            | 5AJ549           |                    |                         | -3,404.40               | U          |
| 09/13/2019         | CORD      | P1903944                           |                | VULCAN MATERIALS            | 5AJ549           |                    |                         | 0.00                    | U          |
| ENDING BALANCE:    |           | Roadwork on Kricklewood Court      |                |                             | 5AJ549           | 0.00               | 12,739.30               | 0.00                    |            |
| BEGINNING BALANCE: |           | CTP Infrast. Repair - Utility Prov |                |                             | 5AK405           | 0.00               | 0.00                    | 0.00                    |            |
| 10/22/2019         | BD02      | J2001126                           |                | BAR 20-052                  | 5AK405           | 125,000.00         |                         |                         | U          |
| 10/24/2019         | PORD      | P2001954                           |                | ALLIANCE CONSULTING ENGINEE | 5AK405           |                    |                         | 8,000.00                | U          |
| 10/24/2019         | PORD      | P2001954                           |                | ALLIANCE CONSULTING ENGINEE | 5AK405           |                    |                         | 9,000.00                | U          |
| 10/24/2019         | PORD      | P2001954                           |                | ALLIANCE CONSULTING ENGINEE | 5AK405           |                    |                         | 10,000.00               | U          |
| 11/30/2019         | INEI      | I2010069                           |                | ALLIANCE CONSULTING ENGINEE | 5AK405           |                    | 2,000.00                |                         | U          |
| 11/30/2019         | INEI      | I2010069                           |                | ALLIANCE CONSULTING ENGINEE | 5AK405           |                    |                         | -2,000.00               | U          |
| 11/30/2019         | INEI      | I2010069                           |                | ALLIANCE CONSULTING ENGINEE | 5AK405           |                    |                         | -3,000.00               | U          |
| 11/30/2019         | INEI      | I2010069                           |                | ALLIANCE CONSULTING ENGINEE | 5AK405           |                    | 3,000.00                |                         | U          |
| 12/31/2019         | INEI      | I2012292                           |                | ALLIANCE CONSULTING ENGINEE | 5AK405           |                    |                         | -4,000.00               | U          |
| 12/31/2019         | INEI      | I2012292                           |                | ALLIANCE CONSULTING ENGINEE | 5AK405           |                    | 4,000.00                |                         | U          |
| 01/15/2020         | BD02      | J2002236                           |                | BAR 20-093                  | 5AK405           | 97,813.00          |                         |                         | U          |
| 01/29/2020         | PORD      | P2002493                           |                | C R JACKSON INC             | 5AK405           |                    |                         | 11,511.50               | U          |
| 01/29/2020         | PORD      | P2002493                           |                | C R JACKSON INC             | 5AK405           |                    |                         | 2,500.00                | U          |
| 01/29/2020         | PORD      | P2002493                           |                | C R JACKSON INC             | 5AK405           |                    |                         | 1,120.00                | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Economic Development        | 2000             |                    |                         |                         |            |
| 01/29/2020 | PORD      | P2002493        |                | C R JACKSON INC             | 5AK405           |                    |                         | 25,750.00               | U          |
| 01/29/2020 | PORD      | P2002493        |                | C R JACKSON INC             | 5AK405           |                    |                         | 7,200.00                | U          |
| 01/29/2020 | PORD      | P2002493        |                | C R JACKSON INC             | 5AK405           |                    |                         | 3,510.00                | U          |
| 01/29/2020 | PORD      | P2002493        |                | C R JACKSON INC             | 5AK405           |                    |                         | 11,586.25               | U          |
| 01/29/2020 | PORD      | P2002493        |                | C R JACKSON INC             | 5AK405           |                    |                         | 4,875.00                | U          |
| 01/29/2020 | PORD      | P2002493        |                | C R JACKSON INC             | 5AK405           |                    |                         | 18,900.00               | U          |
| 01/29/2020 | PORD      | P2002493        |                | C R JACKSON INC             | 5AK405           |                    |                         | 21,000.00               | U          |
| 01/29/2020 | PORD      | P2002493        |                | C R JACKSON INC             | 5AK405           |                    |                         | 4,600.00                | U          |
| 01/29/2020 | PORD      | P2002493        |                | C R JACKSON INC             | 5AK405           |                    |                         | 3,425.00                | U          |
| 01/29/2020 | PORD      | P2002493        |                | C R JACKSON INC             | 5AK405           |                    |                         | 14,630.00               | U          |
| 01/29/2020 | PORD      | P2002493        |                | C R JACKSON INC             | 5AK405           |                    |                         | 29,250.00               | U          |
| 01/29/2020 | PORD      | P2002493        |                | C R JACKSON INC             | 5AK405           |                    |                         | 17,325.00               | U          |
| 01/29/2020 | PORD      | P2002493        |                | C R JACKSON INC             | 5AK405           |                    |                         | 15,750.00               | U          |
| 01/29/2020 | PORD      | P2002493        |                | C R JACKSON INC             | 5AK405           |                    |                         | 1,408.50                | U          |
| 01/29/2020 | PORD      | P2002493        |                | C R JACKSON INC             | 5AK405           |                    |                         | 1,471.50                | U          |
| 01/31/2020 | INEI      | I2013721        |                | ALLIANCE CONSULTING ENGINEE | 5AK405           |                    | 2,000.00                |                         | U          |
| 01/31/2020 | INEI      | I2013721        |                | ALLIANCE CONSULTING ENGINEE | 5AK405           |                    |                         | -1,000.00               | U          |
| 01/31/2020 | INEI      | I2013721        |                | ALLIANCE CONSULTING ENGINEE | 5AK405           |                    | 1,000.00                |                         | U          |
| 01/31/2020 | INEI      | I2013721        |                | ALLIANCE CONSULTING ENGINEE | 5AK405           |                    |                         | -2,000.00               | U          |
| 02/29/2020 | INEI      | I2015612        |                | ALLIANCE CONSULTING ENGINEE | 5AK405           |                    | 2,000.00                |                         | U          |
| 02/29/2020 | INEI      | I2015612        |                | ALLIANCE CONSULTING ENGINEE | 5AK405           |                    |                         | -2,000.00               | U          |
| 03/30/2020 | BD02      | J2003090        |                | ABT 20-182                  | 5AK405           | 10,573.00          |                         |                         | U          |
| 03/31/2020 | INEI      | I2017903        |                | ALLIANCE CONSULTING ENGINEE | 5AK405           |                    |                         | -6,000.00               | U          |
| 03/31/2020 | INEI      | I2017903        |                | ALLIANCE CONSULTING ENGINEE | 5AK405           |                    | 6,000.00                |                         | U          |
| 03/31/2020 | INEI      | I2017903        |                | ALLIANCE CONSULTING ENGINEE | 5AK405           |                    |                         | -3,000.00               | U          |
| 03/31/2020 | INEI      | I2017903        |                | ALLIANCE CONSULTING ENGINEE | 5AK405           |                    | 3,000.00                |                         | U          |
| 03/31/2020 | INEI      | I2020451        |                | C R JACKSON INC             | 5AK405           |                    | 18,900.00               |                         | U          |
| 03/31/2020 | INEI      | I2020451        |                | C R JACKSON INC             | 5AK405           |                    |                         | -18,900.00              | U          |
| 03/31/2020 | INEI      | I2020451        |                | C R JACKSON INC             | 5AK405           |                    | 4,140.00                |                         | U          |
| 03/31/2020 | INEI      | I2020451        |                | C R JACKSON INC             | 5AK405           |                    |                         | -4,140.00               | U          |
| 03/31/2020 | INEI      | I2020451        |                | C R JACKSON INC             | 5AK405           |                    | 3,082.50                |                         | U          |
| 03/31/2020 | INEI      | I2020451        |                | C R JACKSON INC             | 5AK405           |                    |                         | -3,082.50               | U          |
| 03/31/2020 | INEI      | I2020451        |                | C R JACKSON INC             | 5AK405           |                    | 6,908.40                |                         | U          |
| 03/31/2020 | INEI      | I2020451        |                | C R JACKSON INC             | 5AK405           |                    |                         | -6,908.40               | U          |
| 03/31/2020 | INEI      | I2020451        |                | C R JACKSON INC             | 5AK405           |                    | 6,688.74                |                         | U          |
| 03/31/2020 | INEI      | I2020451        |                | C R JACKSON INC             | 5AK405           |                    |                         | -6,688.74               | U          |
| 03/31/2020 | INEI      | I2020451        |                | C R JACKSON INC             | 5AK405           |                    |                         | -10,427.62              | U          |
| 03/31/2020 | INEI      | I2020451        |                | C R JACKSON INC             | 5AK405           |                    | 10,427.62               |                         | U          |
| 03/31/2020 | INEI      | I2020451        |                | C R JACKSON INC             | 5AK405           |                    |                         | -6,673.68               | U          |
| 03/31/2020 | INEI      | I2020451        |                | C R JACKSON INC             | 5AK405           |                    | 6,673.68                |                         | U          |

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| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                | Economic Development  | 2000         |                 |                      |                      |         |
| 03/31/2020                            | INEI      | I2020451        |                | C R JACKSON INC       | 5AK405       |                 | 1,125.00             |                      | U       |
| 03/31/2020                            | INEI      | I2020451        |                | C R JACKSON INC       | 5AK405       |                 |                      | -1,125.00            | U       |
| 04/03/2020                            | CORD      | P2002493        |                | C R JACKSON INC       | 5AK405       |                 |                      | 213.90               | U       |
| 04/03/2020                            | CORD      | P2002493        |                | C R JACKSON INC       | 5AK405       |                 |                      | 420.00               | U       |
| 04/03/2020                            | CORD      | P2002493        |                | C R JACKSON INC       | 5AK405       |                 |                      | 9,900.00             | U       |
| 04/03/2020                            | CORD      | P2002493        |                | C R JACKSON INC       | 5AK405       |                 |                      | 39.00                | U       |
| 05/04/2020                            | BD02      | J2003438        |                | ABT 20-209            | 5AK405       | 2,875.00        |                      |                      | U       |
| 05/07/2020                            | PORD      | P2003171        |                | VIABLE IRRIGATION LLC | 5AK405       |                 |                      | 2,875.00             | U       |
| 05/14/2020                            | BD02      | J2003520        |                | ABT 20-223            | 5AK405       | 335.00          |                      |                      | U       |
| 05/15/2020                            | CORD      | P2003171        |                | VIABLE IRRIGATION LLC | 5AK405       |                 |                      | 335.00               | U       |
| 05/29/2020                            | POCL      | *2001073        |                | Close PO P2001954     | 5AK405       |                 |                      | 0.00                 | U       |
| 05/29/2020                            | POCL      | *2001073        |                | Close PO P2001954     | 5AK405       |                 |                      | 0.00                 | U       |
| ENDING BALANCE:                       |           | CTP Infrast.    |                | Repair - Utility Prov | 5AK405       | 236,596.00      | 80,945.94            | 155,649.71           |         |
| TOTAL FUND: 2000 Economic Development |           |                 |                |                       |              |                 |                      |                      |         |
|                                       |           |                 |                | GENERAL               | OPERATING 07 | 1,761,089.00    | 683,283.50           | 199,322.21           |         |
|                                       |           |                 |                | EXPENDITURES          |              | 0.00            | 0.00                 | 0.00                 |         |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Rural Development Act       | 2001         |                 |                      |                      |         |
| BEGINNING BALANCE: Contingency                         |           |                 |                |                             | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 529903       | 576,115.00      |                      |                      | U       |
| 09/24/2019   | BD02      | J2000996        |                | BAR 20-027                  | 529903       | -215,000.00     |                      |                      | U       |
| 12/27/2019   | BD02      | J2002090        |                | ABT 20-116                  | 529903       | -28,500.00      |                      |                      | U       |
| ENDING BALANCE: Contingency                            |           |                 |                |                             | 529903       | 332,615.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Capital Contingency                 |           |                 |                |                             | 549904       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 549904       | 454,495.00      |                      |                      | U       |
| 01/15/2020   | BD02      | J2002238        |                | BAR 20-094                  | 549904       | 400,000.00      |                      |                      | U       |
| 04/14/2020   | BD02      | J2003229        |                | BAR 20-112                  | 549904       | -96,000.00      |                      |                      | U       |
| ENDING BALANCE: Capital Contingency                    |           |                 |                |                             | 549904       | 758,495.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: B/L Phase 1: Water Eng & Design     |           |                 |                |                             | 5AD726       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 5AD726       | 250.00          |                      |                      | U       |
| ENDING BALANCE: B/L Phase 1: Water Eng & Design        |           |                 |                |                             | 5AD726       | 250.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: B/L Phase 1: Wastewater Eng& Design |           |                 |                |                             | 5AD727       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 5AD727       | 250.00          |                      |                      | U       |
| ENDING BALANCE: B/L Phase 1: Wastewater Eng& Design    |           |                 |                |                             | 5AD727       | 250.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Construction                        |           |                 |                |                             | 5AF364       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 5AF364       | 98,200.00       |                      |                      | U       |
| ENDING BALANCE: Construction                           |           |                 |                |                             | 5AF364       | 98,200.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Post Construction Monitoring        |           |                 |                |                             | 5AF366       | 0.00            | 0.00                 | 0.00                 |         |
| 10/30/2019   | PORD      | P2003108        |                | ALLIANCE CONSULTING ENGINEE | 5AF366       |                 |                      | 96,000.00            | U       |
| 10/31/2019   | INEI      | I2018212        |                | ALLIANCE CONSULTING ENGINEE | 5AF366       |                 | 2,500.00             |                      | U       |
| 10/31/2019   | INEI      | I2018212        |                | ALLIANCE CONSULTING ENGINEE | 5AF366       |                 |                      | -2,500.00            | U       |
| 11/30/2019   | INEI      | I2018214        |                | ALLIANCE CONSULTING ENGINEE | 5AF366       |                 | 500.00               |                      | U       |
| 11/30/2019   | INEI      | I2018214        |                | ALLIANCE CONSULTING ENGINEE | 5AF366       |                 |                      | -500.00              | U       |
| 04/14/2020   | BD02      | J2003229        |                | BAR 20-112                  | 5AF366       | 96,000.00       |                      |                      | U       |
| ENDING BALANCE: Post Construction Monitoring           |           |                 |                |                             | 5AF366       | 96,000.00       | 3,000.00             | 93,000.00            |         |
| BEGINNING BALANCE: Annual Maintenance Activities       |           |                 |                |                             | 5AF368       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 5AF368       | 875.00          |                      |                      | U       |



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|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | Rural Development Act               | 2001         |                 |                      |                      |         |
| ENDING BALANCE:    |           |                 |                | Annual Maintenance Activities       | 5AF368       | 875.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Long Term Monitoring                | 5AF369       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                          | 5AF369       | 65,000.00       |                      |                      | U       |
| 12/27/2019         | BD02      | J2002090        |                | ABT 20-116                          | 5AF369       | 28,500.00       |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | Long Term Monitoring                | 5AF369       | 93,500.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Project Horizon                     | 5AJ523       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                          | 5AJ523       | 436,167.00      |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | Project Horizon                     | 5AJ523       | 436,167.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Op Trn to Saxe Gotha Industrial Par | 814506       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                          | 814506       | 107,938.00      |                      |                      | U       |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL                    | 814506       |                 |                      | 0.00                 | U       |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL                    | 814506       |                 |                      | 0.00                 | U       |
| 07/24/2019         | INEI      | I2003678        |                | DAVIS & FLOYD INC                   | 814506       |                 | 0.00                 |                      | U       |
| 07/24/2019         | INEI      | I2003678        |                | DAVIS & FLOYD INC                   | 814506       |                 |                      | 0.00                 | U       |
| 07/24/2019         | INEI      | I2003678        |                | DAVIS & FLOYD INC                   | 814506       |                 | 0.00                 |                      | U       |
| 07/24/2019         | INEI      | I2003678        |                | DAVIS & FLOYD INC                   | 814506       |                 |                      | 0.00                 | U       |
| 08/28/2019         | INEI      | I2003875        |                | DAVIS & FLOYD INC                   | 814506       |                 | 0.00                 |                      | U       |
| 08/28/2019         | INEI      | I2003875        |                | DAVIS & FLOYD INC                   | 814506       |                 |                      | 0.00                 | U       |
| 08/28/2019         | INEI      | I2003875        |                | DAVIS & FLOYD INC                   | 814506       |                 | 0.00                 |                      | U       |
| 08/28/2019         | INEI      | I2003875        |                | DAVIS & FLOYD INC                   | 814506       |                 |                      | 0.00                 | U       |
| 09/24/2019         | BD02      | J2000996        |                | BAR 20-027                          | 814506       | 215,000.00      |                      |                      | U       |
| 10/28/2019         | J099      | J2001150        |                | TAN 2010-28                         | 814506       |                 | 74,263.00            |                      | U       |
| 02/11/2020         | BD02      | J2002456        |                | BAR 20-097                          | 814506       | -215,000.00     |                      |                      | U       |
| 02/28/2020         | POCL      | *2000954        |                | Close PO P1804367                   | 814506       |                 |                      | 0.00                 | U       |
| 02/28/2020         | POCL      | *2000954        |                | Close PO P1804367                   | 814506       |                 |                      | 0.00                 | U       |
| ENDING BALANCE:    |           |                 |                | Op Trn to Saxe Gotha Industrial Par | 814506       | 107,938.00      | 74,263.00            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Op Trn to Speculative Building      | 814525       | 0.00            | 0.00                 | 0.00                 |         |
| 02/11/2020         | BD02      | J2002456        |                | BAR 20-097                          | 814525       | 215,000.00      |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | Op Trn to Speculative Building      | 814525       | 215,000.00      | 0.00                 | 0.00                 |         |

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 ORG: 181100 Economic Development Projects

| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Rural Development Act | 2001         |                 |                      |                      |         |
| TOTAL FUND: 2001 Rural Development Act |           |                 |                |                       |              |                 |                      |                      |         |
|  |           |                 |                | GENERAL EXPENDITURES  | OPERATING 07 | 1,816,352.00    | 3,000.00             | 93,000.00            |         |
|  |           |                 |                | OTHER FINANCING USES  | (SOURCES) 08 | 322,938.00      | 74,263.00            | 0.00                 |         |

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| TRANS DATE                              | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Farmers Market Project | 2002         |                 |                      |                      |         |
| BEGINNING BALANCE:                      |           |                 |                | Loan Repayment         | 530800       | 0.00            | 0.00                 | 0.00                 |         |
| ENDING BALANCE:                         |           |                 |                | Loan Repayment         | 530800       | 0.00            | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2002 Farmers Market Project |           |                 |                |                        |              |                 |                      |                      |         |
|   |           |                 |                | GENERAL EXPENDITURES   | OPERATING 07 | 0.00            | 0.00                 | 0.00                 |         |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Economic Development CCED G 2003             |           |                 |                |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           | CCED # C172869  |                | - Nucor                     | 537258       | 0.00            | 0.00                 | 0.00                 |         |
| 08/27/2019                                   | BD02      | J2000649        |                | BAR 20-016                  | 537258       | 350,000.00      |                      |                      | U       |
| 08/28/2019                                   | INNI      | CR200256        |                | NUCOR BUILDING SYSTEMS-DIVI | 537258       |                 | 350,000.00           |                      | U       |
| ENDING BALANCE:                              |           | CCED # C172869  |                | - Nucor                     | 537258       | 350,000.00      | 350,000.00           | 0.00                 |         |
|  |           |                 |                |                             |              |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                |                             | 537262       | 0.00            | 0.00                 | 0.00                 |         |
| ENDING BALANCE:                              |           |                 |                |                             | 537262       | 0.00            | 0.00                 | 0.00                 |         |
|  |           |                 |                |                             |              |                 |                      |                      |         |
| TOTAL FUND: 2003 Economic Development CCED G |           |                 |                |                             |              |                 |                      |                      |         |
|  |           |                 |                | GENERAL                     | OPERATING 07 | 350,000.00      | 350,000.00           | 0.00                 |         |
|  |           |                 |                | EXPENDITURES                |              | 0.00            | 0.00                 | 0.00                 |         |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Economic Development Multi- | 2005         |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           | Contingency     |                |                             | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD02      | J2000703        |                | BAR 20-001                  | 529903       | 358,814.00      |                      |                      | U       |
| ENDING BALANCE:                              |           | Contingency     |                |                             | 529903       | 358,814.00      | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2005 Economic Development Multi- |           |                 |                |                             |              |                 |                      |                      |         |
|  |           |                 |                | GENERAL EXPENDITURES        | OPERATING 07 | 358,814.00      | 0.00                 | 0.00                 |         |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Economic Development Projec                       |           |                 |                |                   | 2006         |                 |                      |                      |         |
| BEGINNING BALANCE: Legal Services                 |           |                 |                |                   | 520500       | 0.00            | 0.00                 | 0.00                 |         |
| 12/03/2019  | INNI      | CR200634        |                | DAVIS FRAWLEY LLC | 520500       |                 | 350.00               |                      | U       |
| ENDING BALANCE: Legal Services                    |           |                 |                |                   | 520500       | 0.00            | 350.00               | 0.00                 |         |
| BEGINNING BALANCE: Contingency                    |           |                 |                |                   | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD02      | J2000994        |                | BAR 20-002        | 529903       | 4,100,454.00    |                      |                      | U       |
| 02/11/2020  | BD02      | J2002455        |                | BAR 20-098        | 529903       | -551,430.00     |                      |                      | U       |
| ENDING BALANCE: Contingency                       |           |                 |                |                   | 529903       | 3,549,024.00    | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Project Refund                 |           |                 |                |                   | 539517       | 0.00            | 0.00                 | 0.00                 |         |
| 12/04/2019  | INNI      | CR200635        |                | THERESA BROWN     | 539517       |                 | 500.00               |                      | U       |
| ENDING BALANCE: Project Refund                    |           |                 |                |                   | 539517       | 0.00            | 500.00               | 0.00                 |         |
| BEGINNING BALANCE: Op Trn to Speculative Building |           |                 |                |                   | 814525       | 0.00            | 0.00                 | 0.00                 |         |
| 02/11/2020  | BD02      | J2002455        |                | BAR 20-098        | 814525       | 551,430.00      |                      |                      | U       |
| ENDING BALANCE: Op Trn to Speculative Building    |           |                 |                |                   | 814525       | 551,430.00      | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2006 Economic Development Projec      |           |                 |                |                   |              |                 |                      |                      |         |
| GENERAL EXPENDITURES                              |           |                 |                |                   | OPERATING 07 | 3,549,024.00    | 850.00               | 0.00                 |         |
| OTHER FINANCING USES                              |           |                 |                |                   | (SOURCES) 08 | 551,430.00      | 0.00                 | 0.00                 |         |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | Saxe Gotha Industrial Park                             | 4506         |                 |                      |                      |         |
|            |           |                 |                | BEGINNING BALANCE: Contingency                         | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD02      | J2000703        |                | BAR 20-001   | 529903       | 12.00           |                      |                      | U       |
| 07/01/2019 | BD02      | J2000703        |                | BAR 20-001   | 529903       | 41,542.00       |                      |                      | U       |
|            |           |                 |                | ENDING BALANCE: Contingency                            | 529903       | 41,554.00       | 0.00                 | 0.00                 |         |
|            |           |                 |                | BEGINNING BALANCE: Engineering Costs(Phase I:Widening) | 5AC602       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD02      | J2000703        |                | BAR 20-001   | 5AC602       | 500.00          |                      |                      | U       |
|            |           |                 |                | ENDING BALANCE: Engineering Costs(Phase I:Widening)    | 5AC602       | 500.00          | 0.00                 | 0.00                 |         |
|            |           |                 |                | BEGINNING BALANCE: New Pump Station (SCANA Funds)      | 5AF437       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD02      | J2000703        |                | BAR 20-001   | 5AF437       | 179,575.00      |                      |                      | U       |
|            |           |                 |                | ENDING BALANCE: New Pump Station (SCANA Funds)         | 5AF437       | 179,575.00      | 0.00                 | 0.00                 |         |
|            |           |                 |                | BEGINNING BALANCE: Roadway Construction Costs (UTC)    | 5AG518       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD02      | J2000703        |                | BAR 20-001   | 5AG518       | 30,769.00       |                      |                      | U       |
|            |           |                 |                | ENDING BALANCE: Roadway Construction Costs (UTC)       | 5AG518       | 30,769.00       | 0.00                 | 0.00                 |         |
|            |           |                 |                | BEGINNING BALANCE: Phase II - Parcel 7 (UTC)           | 5AI661       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD02      | J2000703        |                | BAR 20-001   | 5AI661       | 13,222.00       |                      |                      | U       |
| 07/01/2019 | E090      | RENC1901        |                | ENCUMBRANCE ROLL                                       | 5AI661       |                 |                      | 7,055.38             | U       |
| 07/01/2019 | E090      | RENC1901        |                | ENCUMBRANCE ROLL                                       | 5AI661       |                 |                      | 2,040.00             | U       |
| 07/24/2019 | INEI      | I2003678        |                | DAVIS & FLOYD INC                                      | 5AI661       |                 | 107.88               |                      | U       |
| 07/24/2019 | INEI      | I2003678        |                | DAVIS & FLOYD INC                                      | 5AI661       |                 |                      | -1,700.00            | U       |
| 07/24/2019 | INEI      | I2003678        |                | DAVIS & FLOYD INC                                      | 5AI661       | 1,700.00        |                      |                      | U       |
| 07/24/2019 | INEI      | I2003678        |                | DAVIS & FLOYD INC                                      | 5AI661       |                 |                      | -107.88              | U       |
| 08/28/2019 | INEI      | I2003875        |                | DAVIS & FLOYD INC                                      | 5AI661       | 340.00          |                      |                      | U       |
| 08/28/2019 | INEI      | I2003875        |                | DAVIS & FLOYD INC                                      | 5AI661       |                 |                      | -340.00              | U       |
| 08/28/2019 | INEI      | I2003875        |                | DAVIS & FLOYD INC                                      | 5AI661       | 41.57           |                      |                      | U       |
| 08/28/2019 | INEI      | I2003875        |                | DAVIS & FLOYD INC                                      | 5AI661       |                 |                      | -41.57               | U       |
| 02/28/2020 | POCL      | *2000954        |                | Close PO P1804367                                      | 5AI661       |                 |                      | 0.00                 | U       |
| 02/28/2020 | POCL      | *2000954        |                | Close PO P1804367                                      | 5AI661       |                 |                      | -6,905.93            | U       |
|            |           |                 |                | ENDING BALANCE: Phase II - Parcel 7 (UTC)              | 5AI661       | 13,222.00       | 2,189.45             | 0.00                 |         |
|            |           |                 |                | BEGINNING BALANCE: Parcel 10 Engineering (UTC)         | 5AK387       | 0.00            | 0.00                 | 0.00                 |         |
| 09/01/2019 | PORD      | P2002380        |                | ALLIANCE CONSULTING ENGINEE                            | 5AK387       |                 |                      | 74,000.00            | U       |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Saxe Gotha Industrial Park  | 4506             |                    |                         |                         |            |
| 09/01/2019 | PORD      | P2002380        |                | ALLIANCE CONSULTING ENGINEE | 5AK387           |                    |                         | 9,500.00                | U          |
| 09/01/2019 | PORD      | P2002380        |                | ALLIANCE CONSULTING ENGINEE | 5AK387           |                    |                         | 10,000.00               | U          |
| 09/01/2019 | PORD      | P2002380        |                | ALLIANCE CONSULTING ENGINEE | 5AK387           |                    |                         | 5,500.00                | U          |
| 09/01/2019 | PORD      | P2002380        |                | ALLIANCE CONSULTING ENGINEE | 5AK387           |                    |                         | 56,000.00               | U          |
| 09/01/2019 | PORD      | P2002380        |                | ALLIANCE CONSULTING ENGINEE | 5AK387           |                    |                         | 19,000.00               | U          |
| 09/01/2019 | PORD      | P2002380        |                | ALLIANCE CONSULTING ENGINEE | 5AK387           |                    |                         | 7,500.00                | U          |
| 09/24/2019 | BD02      | J2000996        |                | BAR 20-027                  | 5AK387           | 515,000.00         |                         |                         | U          |
| 09/30/2019 | INEI      | I2011855        |                | ALLIANCE CONSULTING ENGINEE | 5AK387           |                    |                         | -3,500.00               | U          |
| 09/30/2019 | INEI      | I2011855        |                | ALLIANCE CONSULTING ENGINEE | 5AK387           |                    | 3,500.00                |                         | U          |
| 09/30/2019 | INEI      | I2011855        |                | ALLIANCE CONSULTING ENGINEE | 5AK387           |                    |                         | -3,500.00               | U          |
| 09/30/2019 | INEI      | I2011855        |                | ALLIANCE CONSULTING ENGINEE | 5AK387           |                    | 3,500.00                |                         | U          |
| 09/30/2019 | INEI      | I2011855        |                | ALLIANCE CONSULTING ENGINEE | 5AK387           |                    | 8,500.00                |                         | U          |
| 09/30/2019 | INEI      | I2011855        |                | ALLIANCE CONSULTING ENGINEE | 5AK387           |                    |                         | -8,500.00               | U          |
| 10/31/2019 | INEI      | I2011857        |                | ALLIANCE CONSULTING ENGINEE | 5AK387           |                    | 3,500.00                |                         | U          |
| 10/31/2019 | INEI      | I2011857        |                | ALLIANCE CONSULTING ENGINEE | 5AK387           |                    |                         | -3,500.00               | U          |
| 10/31/2019 | INEI      | I2011857        |                | ALLIANCE CONSULTING ENGINEE | 5AK387           |                    | 5,000.00                |                         | U          |
| 10/31/2019 | INEI      | I2011857        |                | ALLIANCE CONSULTING ENGINEE | 5AK387           |                    |                         | -5,000.00               | U          |
| 10/31/2019 | INEI      | I2011857        |                | ALLIANCE CONSULTING ENGINEE | 5AK387           |                    | 22,500.00               |                         | U          |
| 10/31/2019 | INEI      | I2011857        |                | ALLIANCE CONSULTING ENGINEE | 5AK387           |                    |                         | -22,500.00              | U          |
| 11/30/2019 | INEI      | I2011859        |                | ALLIANCE CONSULTING ENGINEE | 5AK387           |                    | 3,000.00                |                         | U          |
| 11/30/2019 | INEI      | I2011859        |                | ALLIANCE CONSULTING ENGINEE | 5AK387           |                    |                         | -3,000.00               | U          |
| 11/30/2019 | INEI      | I2011859        |                | ALLIANCE CONSULTING ENGINEE | 5AK387           |                    | 1,000.00                |                         | U          |
| 11/30/2019 | INEI      | I2011859        |                | ALLIANCE CONSULTING ENGINEE | 5AK387           |                    |                         | -1,000.00               | U          |
| 11/30/2019 | INEI      | I2011859        |                | ALLIANCE CONSULTING ENGINEE | 5AK387           |                    | 25,000.00               |                         | U          |
| 11/30/2019 | INEI      | I2011859        |                | ALLIANCE CONSULTING ENGINEE | 5AK387           |                    |                         | -25,000.00              | U          |
| 12/31/2019 | INEI      | I2011863        |                | ALLIANCE CONSULTING ENGINEE | 5AK387           |                    | 18,000.00               |                         | U          |
| 12/31/2019 | INEI      | I2011863        |                | ALLIANCE CONSULTING ENGINEE | 5AK387           |                    |                         | -1,500.00               | U          |
| 12/31/2019 | INEI      | I2011863        |                | ALLIANCE CONSULTING ENGINEE | 5AK387           |                    | 1,500.00                |                         | U          |
| 12/31/2019 | INEI      | I2011863        |                | ALLIANCE CONSULTING ENGINEE | 5AK387           |                    |                         | -18,000.00              | U          |
| 12/31/2019 | JE15      | J2002478        |                | PA 20-29                    | 5AK387           |                    | -95,000.00              |                         | U          |
| 01/31/2020 | INEI      | I2013849        |                | ALLIANCE CONSULTING ENGINEE | 5AK387           |                    | 0.00                    |                         | U          |
| 01/31/2020 | INEI      | I2013849        |                | ALLIANCE CONSULTING ENGINEE | 5AK387           |                    |                         | 0.00                    | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-SARAH JOHNSON         | 5AK387           |                    | 128.13                  |                         | U          |
| 02/11/2020 | BD02      | J2002456        |                | BAR 20-097                  | 5AK387           | -515,000.00        |                         |                         | U          |
| 02/21/2020 | POCL      | *2000942        |                | Close PO P2002380           | 5AK387           |                    |                         | 0.00                    | U          |
| 02/21/2020 | POCL      | *2000942        |                | Close PO P2002380           | 5AK387           |                    |                         | 0.00                    | U          |
| 02/21/2020 | POCL      | *2000942        |                | Close PO P2002380           | 5AK387           |                    |                         | 0.00                    | U          |
| 02/21/2020 | CORD      | P2002380        |                | ALLIANCE CONSULTING ENGINEE | 5AK387           |                    |                         | -56,000.00              | U          |
| 02/21/2020 | CORD      | P2002380        |                | ALLIANCE CONSULTING ENGINEE | 5AK387           |                    |                         | -19,000.00              | U          |
| 02/21/2020 | CORD      | P2002380        |                | ALLIANCE CONSULTING ENGINEE | 5AK387           |                    |                         | -7,500.00               | U          |



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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Saxe Gotha Industrial Park  | 4506         |                 |                      |                      |         |
| 02/21/2020                                  | CORD      | P2002380        |                | ALLIANCE CONSULTING ENGINEE | 5AK387       |                 |                      | -4,000.00            | U       |
| 02/29/2020                                  | INEI      | I2015613        |                | ALLIANCE CONSULTING ENGINEE | 5AK387       |                 | 0.00                 |                      | U       |
| 02/29/2020                                  | INEI      | I2015613        |                | ALLIANCE CONSULTING ENGINEE | 5AK387       |                 |                      | 0.00                 | U       |
| 03/31/2020                                  | INEI      | I2017904        |                | ALLIANCE CONSULTING ENGINEE | 5AK387       |                 | 0.00                 |                      | U       |
| 03/31/2020                                  | INEI      | I2017904        |                | ALLIANCE CONSULTING ENGINEE | 5AK387       |                 |                      | 0.00                 | U       |
| 04/30/2020                                  | INEI      | I2019452        |                | ALLIANCE CONSULTING ENGINEE | 5AK387       |                 | 0.00                 |                      | U       |
| 04/30/2020                                  | INEI      | I2019452        |                | ALLIANCE CONSULTING ENGINEE | 5AK387       |                 |                      | 0.00                 | U       |
| 04/30/2020                                  | INEI      | I2019452        |                | ALLIANCE CONSULTING ENGINEE | 5AK387       |                 | 0.00                 |                      | U       |
| 04/30/2020                                  | INEI      | I2019452        |                | ALLIANCE CONSULTING ENGINEE | 5AK387       |                 |                      | 0.00                 | U       |
| 05/29/2020                                  | POCL      | *2001074        |                | Close PO P2002380           | 5AK387       |                 |                      | 0.00                 | U       |
| 05/31/2020                                  | INEI      | I2100042        |                | ALLIANCE CONSULTING ENGINEE | 5AK387       |                 |                      | 0.00                 | U       |
| 05/31/2020                                  | INEI      | I2100042        |                | ALLIANCE CONSULTING ENGINEE | 5AK387       |                 | 0.00                 |                      | U       |
| 05/31/2020                                  | INEI      | I2100042        |                | ALLIANCE CONSULTING ENGINEE | 5AK387       |                 |                      | 0.00                 | U       |
| 05/31/2020                                  | INEI      | I2100042        |                | ALLIANCE CONSULTING ENGINEE | 5AK387       |                 | 0.00                 |                      | U       |
| ENDING BALANCE: Parcel 10 Engineering (UTC) |           |                 |                |                             | 5AK387       | 0.00            | 128.13               | 0.00                 |         |
| TOTAL FUND: 4506 Saxe Gotha Industrial Park |           |                 |                |                             |              |                 |                      |                      |         |
| GENERAL EXPENDITURES                        |           |                 |                |                             | OPERATING 07 | 265,620.00      | 2,317.58             | 0.00                 |         |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Batesburg-Leesville Industr | 4509         |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           | Contingency     |                |                             | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 12/10/2019                                   | BD02      | J2001763        |                | BAR 20-067                  | 529903       | 147.00          |                      |                      | U       |
| ENDING BALANCE:                              |           | Contingency     |                |                             | 529903       | 147.00          | 0.00                 | 0.00                 |         |
| TOTAL FUND: 4509 Batesburg-Leesville Industr |           |                 |                |                             |              |                 |                      |                      |         |
|  |           |                 |                | GENERAL EXPENDITURES        | OPERATING 07 | 147.00          | 0.00                 | 0.00                 |         |

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| TRANS DATE                                     | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Chapin Technology Park                         |           |                 |                |                         | 4516         |                 |                      |                      |         |
| BEGINNING BALANCE: Contracted Services         |           |                 |                |                         | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 10/22/2019                                     | BD02      | J2001125        |                | BAR 20-051              | 520200       | 126,000.00      |                      |                      | U       |
| 11/13/2019                                     | PORD      | P2001987        |                | STATE TREE SERVICES INC | 520200       |                 |                      | 126,000.00           | U       |
| 02/24/2020                                     | INEI      | I2015335        |                | STATE TREE SERVICES INC | 520200       |                 | 126,000.00           |                      | U       |
| 02/24/2020                                     | INEI      | I2015335        |                | STATE TREE SERVICES INC | 520200       |                 |                      | -126,000.00          | U       |
| ENDING BALANCE: Contracted Services            |           |                 |                |                         | 520200       | 126,000.00      | 126,000.00           | 0.00                 |         |
| BEGINNING BALANCE: Contingency                 |           |                 |                |                         | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                     | BD02      | J2000703        |                | BAR 20-001              | 529903       | 101,254.00      |                      |                      | U       |
| 07/01/2019                                     | BD02      | J2000703        |                | BAR 20-001              | 529903       | 2,065.00        |                      |                      | U       |
| 10/08/2019                                     | BD02      | J2001070        |                | BAR 20-040              | 529903       | 5,766.00        |                      |                      | U       |
| 10/08/2019                                     | BD02      | J2001070        |                | BAR 20-040              | 529903       | 19,293.00       |                      |                      | U       |
| 10/22/2019                                     | BD02      | J2001125        |                | BAR 20-051              | 529903       | -126,000.00     |                      |                      | U       |
| ENDING BALANCE: Contingency                    |           |                 |                |                         | 529903       | 2,378.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: CTP Contingency             |           |                 |                |                         | 5AC709       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                     | BD02      | J2000703        |                | BAR 20-001              | 5AC709       | 4,062.00        |                      |                      | U       |
| 10/08/2019                                     | BD02      | J2001070        |                | BAR 20-040              | 5AC709       | -4,062.00       |                      |                      | U       |
| ENDING BALANCE: CTP Contingency                |           |                 |                |                         | 5AC709       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Landscaping                 |           |                 |                |                         | 5AD678       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                     | BD02      | J2000703        |                | BAR 20-001              | 5AD678       | 1,621.00        |                      |                      | U       |
| 10/08/2019                                     | BD02      | J2001070        |                | BAR 20-040              | 5AD678       | -1,621.00       |                      |                      | U       |
| ENDING BALANCE: Landscaping                    |           |                 |                |                         | 5AD678       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: CTP Temporary Entrance Sign |           |                 |                |                         | 5AH582       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                     | BD02      | J2000703        |                | BAR 20-001              | 5AH582       | 83.00           |                      |                      | U       |
| 10/08/2019                                     | BD02      | J2001070        |                | BAR 20-040              | 5AH582       | -83.00          |                      |                      | U       |
| ENDING BALANCE: CTP Temporary Entrance Sign    |           |                 |                |                         | 5AH582       | 0.00            | 0.00                 | 0.00                 |         |
| TOTAL FUND: 4516 Chapin Technology Park        |           |                 |                |                         |              |                 |                      |                      |         |
| GENERAL EXPENDITURES                           |           |                 |                |                         | OPERATING 07 | 128,378.00      | 126,000.00           | 0.00                 |         |

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 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-MAY-2020

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COAS: L COUNTY OF LEXINGTON  
 ORG: 181100 Economic Development Projects

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER                     | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                                     |                | Economic Development 2013 G | 4520         |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           | Op Trn to Chapin Tech Park (GO Bond |                |                             | 814521       | 0.00            | 0.00                 | 0.00                 |         |
| ENDING BALANCE:                              |           | Op Trn to Chapin Tech Park (GO Bond |                |                             | 814521       | 0.00            | 0.00                 | 0.00                 |         |
| TOTAL FUND: 4520 Economic Development 2013 G |           |                                     |                |                             |              |                 |                      |                      |         |
|  |           | OTHER FINANCING USES                |                | (SOURCES) 08                |              | 0.00            | 0.00                 | 0.00                 |         |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Chapin Technology Park 2013                          |           |                 |                |                             | 4521         |                 |                      |                      |         |
| BEGINNING BALANCE: Capital Contingency               |           |                 |                |                             | 549904       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 549904       | 28.00           |                      |                      | U       |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 549904       | 4,812.00        |                      |                      | U       |
| ENDING BALANCE: Capital Contingency                  |           |                 |                |                             | 549904       | 4,840.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Landscaping                       |           |                 |                |                             | 5AD657       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 5AD657       | 1,550.00        |                      |                      | U       |
| ENDING BALANCE: Landscaping                          |           |                 |                |                             | 5AD657       | 1,550.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Site Certification                |           |                 |                |                             | 5AD662       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 5AD662       | 250.00          |                      |                      | U       |
| 07/01/2019   | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AD662       |                 |                      | 250.00               | U       |
| 04/16/2020   | INEI      | I2018491        |                | ALLIANCE CONSULTING ENGINEE | 5AD662       |                 |                      | -250.00              | U       |
| 04/16/2020   | INEI      | I2018491        |                | ALLIANCE CONSULTING ENGINEE | 5AD662       |                 | 250.00               |                      | U       |
| ENDING BALANCE: Site Certification                   |           |                 |                |                             | 5AD662       | 250.00          | 250.00               | 0.00                 |         |
| BEGINNING BALANCE: Engineering Design Waterline Prep |           |                 |                |                             | 5AI547       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 5AI547       | 3,500.00        |                      |                      | U       |
| ENDING BALANCE: Engineering Design Waterline Prep    |           |                 |                |                             | 5AI547       | 3,500.00        | 0.00                 | 0.00                 |         |
| TOTAL FUND: 4521 Chapin Technology Park 2013         |           |                 |                |                             |              |                 |                      |                      |         |
| GENERAL EXPENDITURES                                 |           |                 |                |                             |              | OPERATING 07    | 10,140.00            | 250.00               | 0.00    |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Saxe Gotha Indust Park 2013                             | 4522         |                 |                      |                      |         |
|  |           |                 |                | BEGINNING BALANCE: Capital Contingency                  | 549904       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD02      | J2000703        |                | BAR 20-001  | 549904       | 28.00           |                      |                      | U       |
| 07/01/2019                                   | BD02      | J2000703        |                | BAR 20-001  | 549904       | 1,160.00        |                      |                      | U       |
|  |           |                 |                | ENDING BALANCE: Capital Contingency                     | 549904       | 1,188.00        | 0.00                 | 0.00                 |         |
|  |           |                 |                | BEGINNING BALANCE: Op Trn to Chapin Tech Park (GO Bond) | 814521       | 0.00            | 0.00                 | 0.00                 |         |
|  |           |                 |                | ENDING BALANCE: Op Trn to Chapin Tech Park (GO Bond)    | 814521       | 0.00            | 0.00                 | 0.00                 |         |
| TOTAL FUND: 4522 Saxe Gotha Indust Park 2013 |           |                 |                |   |              |                 |                      |                      |         |
|  |           |                 |                | GENERAL EXPENDITURES                                    | OPERATING 07 | 1,188.00        | 0.00                 | 0.00                 |         |
|  |           |                 |                | OTHER FINANCING USES                                    | (SOURCES) 08 | 0.00            | 0.00                 | 0.00                 |         |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                      | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | Batesburg/Leesville Ind Pk       | 4523         |                 |                      |                      |         |
| BEGINNING BALANCE: |           |                 |                | Strom Drainage Engineering Costs | 5AD676       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                       | 5AD676       | 4,500.00        |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | Strom Drainage Engineering Costs | 5AD676       | 4,500.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Landscaping                      | 5AD678       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                       | 5AD678       | 8,187.00        |                      |                      | U       |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL                 | 5AD678       |                 |                      | 1,069.20             | U       |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL                 | 5AD678       |                 |                      | 1,000.00             | U       |
| 07/31/2019         | INNI      | CR200186        |                | C R JACKSON INC                  | 5AD678       |                 | 3,430.80             |                      | U       |
| 08/16/2019         | INEI      | I2003665        |                | HENRY CHASON LANDSCAPING         | 5AD678       |                 | 1,069.20             |                      | U       |
| 08/16/2019         | INEI      | I2003665        |                | HENRY CHASON LANDSCAPING         | 5AD678       |                 |                      | -1,069.20            | U       |
| 12/31/2019         | JE20      | F2002086        |                | PCard-TODD JEFFCOAT              | 5AD678       |                 | 1,342.32             |                      | U       |
| 12/31/2019         | JE20      | F2002086        |                | PCard-BRANDON CROOKS             | 5AD678       |                 | 40.11                |                      | U       |
| ENDING BALANCE:    |           |                 |                | Landscaping                      | 5AD678       | 8,187.00        | 5,882.43             | 1,000.00             |         |
| BEGINNING BALANCE: |           |                 |                | Park Signage                     | 5AD679       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                       | 5AD679       | 56,750.00       |                      |                      | U       |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL                 | 5AD679       |                 |                      | 750.00               | U       |
| 10/08/2019         | PORD      | P2001736        |                | CONCEPT UNLIMITED                | 5AD679       |                 |                      | 6,535.56             | U       |
| 10/08/2019         | PORD      | P2001736        |                | CONCEPT UNLIMITED                | 5AD679       |                 |                      | 1,949.50             | U       |
| 10/08/2019         | INEI      | I2007354        |                | GRIMBALL-COTTERILL LLC           | 5AD679       |                 |                      | -750.00              | U       |
| 10/08/2019         | INEI      | I2007354        |                | GRIMBALL-COTTERILL LLC           | 5AD679       |                 | 750.00               |                      | U       |
| 10/10/2019         | PORD      | P2001774        |                | KIRK COMMERCIAL CONSTRUCTIO      | 5AD679       |                 |                      | 19,644.00            | U       |
| 12/31/2019         | JE20      | F2002086        |                | PCard-SCOTT BROWN                | 5AD679       |                 | 91.88                |                      | U       |
| 12/31/2019         | JE20      | F2002086        |                | PCard-SCOTT BROWN                | 5AD679       |                 | 45.06                |                      | U       |
| 12/31/2019         | JE20      | F2002086        |                | PCard-SCOTT BROWN                | 5AD679       |                 | 716.16               |                      | U       |
| 01/06/2020         | INEI      | I2012202        |                | KIRK COMMERCIAL CONSTRUCTIO      | 5AD679       |                 |                      | -19,644.00           | U       |
| 01/06/2020         | INEI      | I2012202        |                | KIRK COMMERCIAL CONSTRUCTIO      | 5AD679       |                 | 19,644.00            |                      | U       |
| 01/31/2020         | INEI      | I2014903        |                | CONCEPT UNLIMITED                | 5AD679       |                 | 1,949.50             |                      | U       |
| 01/31/2020         | INEI      | I2014903        |                | CONCEPT UNLIMITED                | 5AD679       |                 |                      | -6,535.56            | U       |
| 01/31/2020         | INEI      | I2014903        |                | CONCEPT UNLIMITED                | 5AD679       |                 | 6,535.56             |                      | U       |
| 01/31/2020         | INEI      | I2014903        |                | CONCEPT UNLIMITED                | 5AD679       |                 |                      | -1,949.50            | U       |
| 03/16/2020         | PORD      | P2002885        |                | CITY ELECTRIC SUPPLY CO          | 5AD679       |                 |                      | 66.41                | U       |
| 03/16/2020         | PORD      | P2002885        |                | CITY ELECTRIC SUPPLY CO          | 5AD679       |                 |                      | 2,058.68             | U       |
| 05/08/2020         | PORD      | P2003311        |                | CITY ELECTRIC SUPPLY CO          | 5AD679       |                 |                      | 2,058.68             | U       |
| 05/08/2020         | PORD      | P2003311        |                | CITY ELECTRIC SUPPLY CO          | 5AD679       |                 |                      | 66.41                | U       |
| 05/08/2020         | PORD      | P2003311        |                | CITY ELECTRIC SUPPLY CO          | 5AD679       |                 |                      | 2,058.68             | U       |
| 05/11/2020         | INEI      | I2020047        |                | CITY ELECTRIC SUPPLY CO          | 5AD679       |                 |                      | -2,058.68            | U       |

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| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER       | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                       |                | Batesburg/Leesville Ind Pk | 4523         |                 |                      |                      |         |
| 05/11/2020                                  | INEI      | I2020047              |                | CITY ELECTRIC SUPPLY CO    | 5AD679       |                 | 2,058.68             |                      | U       |
| 05/11/2020                                  | INEI      | I2020047              |                | CITY ELECTRIC SUPPLY CO    | 5AD679       |                 | 228.27               |                      | U       |
| 05/11/2020                                  | INEI      | I2020047              |                | CITY ELECTRIC SUPPLY CO    | 5AD679       |                 |                      | -66.41               | U       |
| 05/11/2020                                  | INEI      | I2020047              |                | CITY ELECTRIC SUPPLY CO    | 5AD679       |                 | 66.41                |                      | U       |
| 05/11/2020                                  | INEI      | I2020047              |                | CITY ELECTRIC SUPPLY CO    | 5AD679       |                 |                      | -2,058.68            | U       |
| ENDING BALANCE:                             |           | Park Signage          |                |                            | 5AD679       | 56,750.00       | 32,085.52            | 2,125.09             |         |
| BEGINNING BALANCE: Lighting                 |           |                       |                |                            | 5AD680       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                  | BD02      | J2000703              |                | BAR 20-001                 | 5AD680       | 1,640.00        |                      |                      | U       |
| ENDING BALANCE:                             |           | Lighting              |                |                            | 5AD680       | 1,640.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Contingency              |           |                       |                |                            | 5AD682       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                  | BD02      | J2000703              |                | BAR 20-001                 | 5AD682       | 2,872.00        |                      |                      | U       |
| 07/01/2019                                  | BD02      | J2000703              |                | BAR 20-001                 | 5AD682       | 3,279.00        |                      |                      | U       |
| ENDING BALANCE:                             |           | Contingency           |                |                            | 5AD682       | 6,151.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Engineering Oversight    |           |                       |                |                            | 5AI582       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                  | E090      | RENC1901              |                | ENCUMBRANCE ROLL           | 5AI582       |                 |                      | 0.00                 | U       |
| 07/01/2019                                  | E090      | RENC1901              |                | ENCUMBRANCE ROLL           | 5AI582       |                 |                      | 0.00                 | U       |
| 07/01/2019                                  | E090      | RENC1901              |                | ENCUMBRANCE ROLL           | 5AI582       |                 |                      | 0.00                 | U       |
| 07/01/2019                                  | E090      | RENC1901              |                | ENCUMBRANCE ROLL           | 5AI582       |                 |                      | 0.00                 | U       |
| 07/01/2019                                  | E090      | RENC1901              |                | ENCUMBRANCE ROLL           | 5AI582       |                 |                      | 0.00                 | U       |
| 07/01/2019                                  | E090      | RENC1901              |                | ENCUMBRANCE ROLL           | 5AI582       |                 |                      | 0.00                 | U       |
| 07/01/2019                                  | E090      | RENC1901              |                | ENCUMBRANCE ROLL           | 5AI582       |                 |                      | 0.00                 | U       |
| ENDING BALANCE:                             |           | Engineering Oversight |                |                            | 5AI582       | 0.00            | 0.00                 | 0.00                 |         |
| TOTAL FUND: 4523 Batesburg/Leesville Ind Pk |           |                       |                |                            |              |                 |                      |                      |         |
| GENERAL EXPENDITURES                        |           |                       |                |                            | OPERATING 07 | 77,228.00       | 37,967.95            | 3,125.09             |         |



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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Speculative Building        | 4525         |                 |                      |                      |         |
| BEGINNING BALANCE: Contingency                       |           |                 |                |                             | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 03/13/2020   | BD02      | J2003787        |                | BAR 20-128                  | 529903       | -200,000.00     |                      |                      | U       |
| 03/24/2020   | BD02      | J2003084        |                | BAR 20-106                  | 529903       | 15,000,000.00   |                      |                      | U       |
| ENDING BALANCE: Contingency                          |           |                 |                |                             | 529903       | 14,800,000.00   | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Parcel 10 Engineering (UTC)       |           |                 |                |                             | 5AK387       | 0.00            | 0.00                 | 0.00                 |         |
| 12/31/2019   | JE15      | J2002478        |                | PA 20-29                    | 5AK387       |                 | 95,000.00            |                      | U       |
| 01/31/2020   | INEI      | I2013849        |                | ALLIANCE CONSULTING ENGINEE | 5AK387       |                 |                      | -4,000.00            | U       |
| 01/31/2020   | INEI      | I2013849        |                | ALLIANCE CONSULTING ENGINEE | 5AK387       |                 | 4,000.00             |                      | U       |
| 02/11/2020   | BD02      | J2002456        |                | BAR 20-097                  | 5AK387       | 181,500.00      |                      |                      | U       |
| 02/21/2020   | CORD      | P2002380        |                | ALLIANCE CONSULTING ENGINEE | 5AK387       |                 |                      | 7,500.00             | U       |
| 02/21/2020   | CORD      | P2002380        |                | ALLIANCE CONSULTING ENGINEE | 5AK387       |                 |                      | 19,000.00            | U       |
| 02/21/2020   | CORD      | P2002380        |                | ALLIANCE CONSULTING ENGINEE | 5AK387       |                 |                      | 4,000.00             | U       |
| 02/21/2020   | CORD      | P2002380        |                | ALLIANCE CONSULTING ENGINEE | 5AK387       |                 |                      | 56,000.00            | U       |
| 02/29/2020   | INEI      | I2015613        |                | ALLIANCE CONSULTING ENGINEE | 5AK387       |                 |                      | -6,000.00            | U       |
| 02/29/2020   | INEI      | I2015613        |                | ALLIANCE CONSULTING ENGINEE | 5AK387       |                 | 6,000.00             |                      | U       |
| 03/31/2020   | INEI      | I2017904        |                | ALLIANCE CONSULTING ENGINEE | 5AK387       |                 | 5,000.00             |                      | U       |
| 03/31/2020   | INEI      | I2017904        |                | ALLIANCE CONSULTING ENGINEE | 5AK387       |                 |                      | -5,000.00            | U       |
| 04/30/2020   | INEI      | I2019452        |                | ALLIANCE CONSULTING ENGINEE | 5AK387       |                 | 15,000.00            |                      | U       |
| 04/30/2020   | INEI      | I2019452        |                | ALLIANCE CONSULTING ENGINEE | 5AK387       |                 |                      | -15,000.00           | U       |
| 04/30/2020   | INEI      | I2019452        |                | ALLIANCE CONSULTING ENGINEE | 5AK387       |                 | 4,000.00             |                      | U       |
| 04/30/2020   | INEI      | I2019452        |                | ALLIANCE CONSULTING ENGINEE | 5AK387       |                 |                      | -4,000.00            | U       |
| 05/29/2020   | POCL      | *2001074        |                | Close PO P2002380           | 5AK387       |                 |                      | 0.00                 | U       |
| 05/31/2020   | INEI      | I2100042        |                | ALLIANCE CONSULTING ENGINEE | 5AK387       |                 | 13,000.00            |                      | U       |
| 05/31/2020   | INEI      | I2100042        |                | ALLIANCE CONSULTING ENGINEE | 5AK387       |                 |                      | -13,000.00           | U       |
| 05/31/2020   | INEI      | I2100042        |                | ALLIANCE CONSULTING ENGINEE | 5AK387       |                 | 6,000.00             |                      | U       |
| 05/31/2020   | INEI      | I2100042        |                | ALLIANCE CONSULTING ENGINEE | 5AK387       |                 |                      | -6,000.00            | U       |
| ENDING BALANCE: Parcel 10 Engineering (UTC)          |           |                 |                |                             | 5AK387       | 181,500.00      | 148,000.00           | 33,500.00            |         |
| BEGINNING BALANCE: Parcel 10 Site Work (UTC)         |           |                 |                |                             | 5AK471       | 0.00            | 0.00                 | 0.00                 |         |
| 02/11/2020   | BD02      | J2002456        |                | BAR 20-097                  | 5AK471       | 33,500.00       |                      |                      | U       |
| 02/11/2020   | PORD      | P2002658        |                | RICHARDSON CONSTRUCTION COM | 5AK471       |                 |                      | 33,500.00            | U       |
| ENDING BALANCE: Parcel 10 Site Work (UTC)            |           |                 |                |                             | 5AK471       | 33,500.00       | 0.00                 | 33,500.00            |         |
| BEGINNING BALANCE: Parcel 10 Site Work (State Grant) |           |                 |                |                             | 5AK472       | 0.00            | 0.00                 | 0.00                 |         |
| 02/11/2020   | BD02      | J2002456        |                | BAR 20-097                  | 5AK472       | 300,000.00      |                      |                      | U       |
| 02/11/2020   | PORD      | P2002658        |                | RICHARDSON CONSTRUCTION COM | 5AK472       |                 |                      | 300,000.00           | U       |

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 ORG: 181100 Economic Development Projects

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Speculative Building    | 4525         |                 |                      |                      |         |
| 05/31/2020  | INEI      | I2020844        |                | RICHARDSON CONSTRUCTION | COM 5AK472   |                 | 94,500.00            |                      | U       |
| 05/31/2020  | INEI      | I2020844        |                | RICHARDSON CONSTRUCTION | COM 5AK472   |                 |                      | -94,500.00           | U       |
| ENDING BALANCE: Parcel 10 Site Work (State Grant) |           |                 |                |                         | 5AK472       | 300,000.00      | 94,500.00            | 205,500.00           |         |
| BEGINNING BALANCE: Parcel 10 Site Work            |           |                 |                |                         | 5AK473       | 0.00            | 0.00                 | 0.00                 |         |
| 02/11/2020  | BD02      | J2002455        |                | BAR 20-098              | 5AK473       | 551,430.00      |                      |                      | U       |
| 02/11/2020  | BD02      | J2002487        |                | BAR 20-098 Correction   | 5AK473       | 551,430.00      |                      |                      | U       |
| 02/11/2020  | BD02      | J2002487        |                | BAR 20-098 Correction   | 5AK473       | -551,430.00     |                      |                      | U       |
| 02/11/2020  | PORD      | P2002658        |                | RICHARDSON CONSTRUCTION | COM 5AK473   |                 |                      | 7,800.00             | U       |
| 02/11/2020  | PORD      | P2002658        |                | RICHARDSON CONSTRUCTION | COM 5AK473   |                 |                      | 9,600.00             | U       |
| 02/11/2020  | PORD      | P2002658        |                | RICHARDSON CONSTRUCTION | COM 5AK473   |                 |                      | 12,000.00            | U       |
| 02/11/2020  | PORD      | P2002658        |                | RICHARDSON CONSTRUCTION | COM 5AK473   |                 |                      | 12,000.00            | U       |
| 02/11/2020  | PORD      | P2002658        |                | RICHARDSON CONSTRUCTION | COM 5AK473   |                 |                      | 4,800.00             | U       |
| 02/11/2020  | PORD      | P2002658        |                | RICHARDSON CONSTRUCTION | COM 5AK473   |                 |                      | 3,600.00             | U       |
| 02/11/2020  | PORD      | P2002658        |                | RICHARDSON CONSTRUCTION | COM 5AK473   |                 |                      | 4,400.00             | U       |
| 02/11/2020  | PORD      | P2002658        |                | RICHARDSON CONSTRUCTION | COM 5AK473   |                 |                      | 650.00               | U       |
| 02/11/2020  | PORD      | P2002658        |                | RICHARDSON CONSTRUCTION | COM 5AK473   |                 |                      | 25,080.00            | U       |
| 02/11/2020  | PORD      | P2002658        |                | RICHARDSON CONSTRUCTION | COM 5AK473   |                 |                      | 2,000.00             | U       |
| 02/11/2020  | PORD      | P2002658        |                | RICHARDSON CONSTRUCTION | COM 5AK473   |                 |                      | 152,000.00           | U       |
| 02/11/2020  | PORD      | P2002658        |                | RICHARDSON CONSTRUCTION | COM 5AK473   |                 |                      | 3,250.00             | U       |
| 02/11/2020  | PORD      | P2002658        |                | RICHARDSON CONSTRUCTION | COM 5AK473   |                 |                      | 30,800.00            | U       |
| 02/11/2020  | PORD      | P2002658        |                | RICHARDSON CONSTRUCTION | COM 5AK473   |                 |                      | 27,000.00            | U       |
| 02/11/2020  | PORD      | P2002658        |                | RICHARDSON CONSTRUCTION | COM 5AK473   |                 |                      | 25,200.00            | U       |
| 02/11/2020  | PORD      | P2002658        |                | RICHARDSON CONSTRUCTION | COM 5AK473   |                 |                      | 5,250.00             | U       |
| 02/11/2020  | PORD      | P2002658        |                | RICHARDSON CONSTRUCTION | COM 5AK473   |                 |                      | 22,000.00            | U       |
| 02/11/2020  | PORD      | P2002658        |                | RICHARDSON CONSTRUCTION | COM 5AK473   |                 |                      | 100,000.00           | U       |
| 02/11/2020  | PORD      | P2002658        |                | RICHARDSON CONSTRUCTION | COM 5AK473   |                 |                      | 86,500.00            | U       |
| 02/11/2020  | PORD      | P2002658        |                | RICHARDSON CONSTRUCTION | COM 5AK473   |                 |                      | 17,500.00            | U       |
| 04/27/2020  | CORD      | P2002658        |                | RICHARDSON CONSTRUCTION | COM 5AK473   |                 |                      | 20,800.00            | U       |
| 04/27/2020  | CORD      | P2002658        |                | RICHARDSON CONSTRUCTION | COM 5AK473   |                 |                      | 3,600.00             | U       |
| 04/27/2020  | CORD      | P2002658        |                | RICHARDSON CONSTRUCTION | COM 5AK473   |                 |                      | 12,320.00            | U       |
| 04/27/2020  | CORD      | P2002658        |                | RICHARDSON CONSTRUCTION | COM 5AK473   |                 |                      | 6,528.00             | U       |
| 04/27/2020  | CORD      | P2002658        |                | RICHARDSON CONSTRUCTION | COM 5AK473   |                 |                      | 7,540.00             | U       |
| 04/27/2020  | POCL      | *2001030        |                | Close PO P2002658       | 5AK473       |                 |                      | -152,000.00          | U       |
| 04/30/2020  | INEI      | I2019179        |                | RICHARDSON CONSTRUCTION | COM 5AK473   |                 | 4,252.50             |                      | U       |
| 04/30/2020  | INEI      | I2019179        |                | RICHARDSON CONSTRUCTION | COM 5AK473   |                 |                      | -10,800.00           | U       |
| 04/30/2020  | INEI      | I2019179        |                | RICHARDSON CONSTRUCTION | COM 5AK473   |                 | 10,800.00            |                      | U       |
| 04/30/2020  | INEI      | I2019179        |                | RICHARDSON CONSTRUCTION | COM 5AK473   |                 |                      | -8,640.00            | U       |
| 04/30/2020  | INEI      | I2019179        |                | RICHARDSON CONSTRUCTION | COM 5AK473   |                 | 45,000.00            |                      | U       |

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| TRANS DATE          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------|-----------|-----------------|----------------|--------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                     |           |                 |                | Speculative Building                 | 4525         |                 |                      |                      |         |
| 04/30/2020          | INEI      | I2019179        |                | RICHARDSON CONSTRUCTION COM          | 5AK473       |                 |                      | -7,020.00            | U       |
| 04/30/2020          | INEI      | I2019179        |                | RICHARDSON CONSTRUCTION COM          | 5AK473       |                 | 7,020.00             |                      | U       |
| 04/30/2020          | INEI      | I2019179        |                | RICHARDSON CONSTRUCTION COM          | 5AK473       |                 |                      | -9,900.00            | U       |
| 04/30/2020          | INEI      | I2019179        |                | RICHARDSON CONSTRUCTION COM          | 5AK473       |                 | 9,900.00             |                      | U       |
| 04/30/2020          | INEI      | I2019179        |                | RICHARDSON CONSTRUCTION COM          | 5AK473       |                 |                      | -45,000.00           | U       |
| 04/30/2020          | INEI      | I2019179        |                | RICHARDSON CONSTRUCTION COM          | 5AK473       |                 |                      | -4,252.50            | U       |
| 04/30/2020          | INEI      | I2019179        |                | RICHARDSON CONSTRUCTION COM          | 5AK473       |                 | 8,640.00             |                      | U       |
| 05/31/2020          | INEI      | I2020844        |                | RICHARDSON CONSTRUCTION COM          | 5AK473       |                 | 6,480.00             |                      | U       |
| 05/31/2020          | INEI      | I2020844        |                | RICHARDSON CONSTRUCTION COM          | 5AK473       |                 |                      | -24,300.00           | U       |
| 05/31/2020          | INEI      | I2020844        |                | RICHARDSON CONSTRUCTION COM          | 5AK473       |                 | 24,300.00            |                      | U       |
| 05/31/2020          | INEI      | I2020844        |                | RICHARDSON CONSTRUCTION COM          | 5AK473       |                 |                      | -19,404.00           | U       |
| 05/31/2020          | INEI      | I2020844        |                | RICHARDSON CONSTRUCTION COM          | 5AK473       |                 | 19,404.00            |                      | U       |
| 05/31/2020          | INEI      | I2020844        |                | RICHARDSON CONSTRUCTION COM          | 5AK473       |                 |                      | -2,925.00            | U       |
| 05/31/2020          | INEI      | I2020844        |                | RICHARDSON CONSTRUCTION COM          | 5AK473       |                 | 2,925.00             |                      | U       |
| 05/31/2020          | INEI      | I2020844        |                | RICHARDSON CONSTRUCTION COM          | 5AK473       |                 |                      | -3,960.00            | U       |
| 05/31/2020          | INEI      | I2020844        |                | RICHARDSON CONSTRUCTION COM          | 5AK473       |                 | 3,960.00             |                      | U       |
| 05/31/2020          | INEI      | I2020844        |                | RICHARDSON CONSTRUCTION COM          | 5AK473       |                 |                      | -9,900.00            | U       |
| 05/31/2020          | INEI      | I2020844        |                | RICHARDSON CONSTRUCTION COM          | 5AK473       |                 | 9,900.00             |                      | U       |
| 05/31/2020          | INEI      | I2020844        |                | RICHARDSON CONSTRUCTION COM          | 5AK473       |                 |                      | -36,000.00           | U       |
| 05/31/2020          | INEI      | I2020844        |                | RICHARDSON CONSTRUCTION COM          | 5AK473       |                 |                      | -6,480.00            | U       |
| 05/31/2020          | INEI      | I2020844        |                | RICHARDSON CONSTRUCTION COM          | 5AK473       |                 | 36,000.00            |                      | U       |
| ENDING BALANCE:     |           |                 |                | Parcel 10 Site Work                  | 5AK473       | 551,430.00      | 188,581.50           | 261,636.50           |         |
| BEGINNING BALANCE:  |           |                 |                | Project Management Services          | 5AK489       | 0.00            | 0.00                 | 0.00                 |         |
| 03/13/2020          | BD02      | J2003787        |                | BAR 20-128                           | 5AK489       | 200,000.00      |                      |                      | U       |
| 03/13/2020          | PORD      | P2002856        |                | LCK LLC                              | 5AK489       |                 |                      | 200,000.00           | U       |
| 04/30/2020          | INEI      | I2019501        |                | LCK LLC                              | 5AK489       |                 | 8,500.00             |                      | U       |
| 04/30/2020          | INEI      | I2019501        |                | LCK LLC                              | 5AK489       |                 |                      | -8,500.00            | U       |
| 05/31/2020          | INEI      | I2020593        |                | LCK LLC                              | 5AK489       |                 | 8,500.00             |                      | U       |
| 05/31/2020          | INEI      | I2020593        |                | LCK LLC                              | 5AK489       |                 |                      | -8,500.00            | U       |
| ENDING BALANCE:     |           |                 |                | Project Management Services          | 5AK489       | 200,000.00      | 17,000.00            | 183,000.00           |         |
| TOTAL FUND:         |           |                 |                | 4525 Speculative Building            |              |                 |                      |                      |         |
|                     |           |                 |                | GENERAL EXPENDITURES                 | OPERATING 07 | 16,066,430.00   | 448,081.50           | 717,136.50           |         |
| TOTAL ORGANIZATION: |           |                 |                | 181100 Economic Development Projects |              |                 |                      |                      |         |
|                     |           |                 |                | GENERAL EXPENDITURES                 | OPERATING 07 | 24,384,410.00   | 1,651,750.53         | 1,012,583.80         |         |
|                     |           |                 |                | OTHER FINANCING USES                 | (SOURCES) 08 | 874,368.00      | 74,263.00            | 0.00                 |         |

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FISCAL YEAR 20

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 31-MAY-2020

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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                   | GF / County Ordinary | 1000             | 0.00               | 0.00                    | 0.00                    |            |

27-AUG-2020 08:38:46 AM  
 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-MAY-2020

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COAS: L COUNTY OF LEXINGTON  
 ORG: 181101 Economic Development Administration

| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                    | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                | GF / County Ordinary           | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE:                    |           |                 |                | Util / Administration Building | 525300       | 0.00            | 0.00                 | 0.00                 |         |
| 02/24/2020                            | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI    | 525300       |                 | 2.16                 |                      | U       |
| 02/24/2020                            | JE15      | J2003748        |                | PA 20-52                       | 525300       |                 | -2.16                |                      | U       |
| ENDING BALANCE:                       |           |                 |                | Util / Administration Building | 525300       | 0.00            | 0.00                 | 0.00                 |         |
| TOTAL FUND: 1000 GF / County Ordinary |           |                 |                |                                |              |                 |                      |                      |         |
|                                       |           |                 |                | GENERAL EXPENDITURES           | OPERATING 07 | 0.00            | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181101 Economic Development Administration

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Economic Development                         |           |                 |                |                         | 2000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages          |           |                 |                |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510100           | 177,813.00         |                         |                         | U          |
| 07/19/2019                                   | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510100           |                    | 4,220.85                |                         | U          |
| 08/02/2019                                   | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510100           |                    | 4,205.76                |                         | U          |
| 08/16/2019                                   | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510100           |                    | 4,209.53                |                         | U          |
| 08/30/2019                                   | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510100           |                    | 4,209.54                |                         | U          |
| 09/13/2019                                   | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510100           |                    | 4,209.54                |                         | U          |
| 09/27/2019                                   | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510100           |                    | 4,209.54                |                         | U          |
| 10/11/2019                                   | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510100           |                    | 4,209.53                |                         | U          |
| 10/25/2019                                   | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510100           |                    | 4,329.65                |                         | U          |
| 10/28/2019                                   | BD02      | J2001152        |                | ABT 20-086              | 510100           | -16,238.00         |                         |                         | U          |
| 11/08/2019                                   | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510100           |                    | 4,329.66                |                         | U          |
| 11/22/2019                                   | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510100           |                    | 4,329.66                |                         | U          |
| 12/06/2019                                   | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510100           |                    | 4,329.65                |                         | U          |
| 12/20/2019                                   | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510100           |                    | 4,329.66                |                         | U          |
| 01/03/2020                                   | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510100           |                    | 4,329.66                |                         | U          |
| 01/17/2020                                   | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510100           |                    | 6,217.36                |                         | U          |
| 01/31/2020                                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510100           |                    | 6,217.36                |                         | U          |
| 02/14/2020                                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510100           |                    | 6,217.36                |                         | U          |
| 02/28/2020                                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510100           |                    | 6,217.35                |                         | U          |
| 03/13/2020                                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510100           |                    | 6,217.35                |                         | U          |
| 03/27/2020                                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510100           |                    | 6,217.35                |                         | U          |
| 04/10/2020                                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510100           |                    | 6,217.35                |                         | U          |
| 04/24/2020                                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510100           |                    | 6,217.35                |                         | U          |
| 05/08/2020                                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510100           |                    | 6,217.36                |                         | U          |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510100           |                    | 6,217.35                |                         | U          |
| ENDING BALANCE: Salaries & Wages             |           |                 |                |                         | 510100           | 161,575.00         | 117,625.77              | 0.00                    |            |
| BEGINNING BALANCE: Overtime                  |           |                 |                |                         | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 08/02/2019                                   | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510200           |                    | 5.66                    |                         | U          |
| 11/08/2019                                   | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510200           |                    | 5.66                    |                         | U          |
| 02/14/2020                                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510200           |                    | 11.31                   |                         | U          |
| 05/20/2020                                   | BD02      | J2003704        |                | ABT 20-239              | 510200           | 23.00              |                         |                         | U          |
| ENDING BALANCE: Overtime                     |           |                 |                |                         | 510200           | 23.00              | 22.63                   | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511112           | 13,603.00          |                         |                         | U          |
| 07/19/2019                                   | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511112           |                    | 307.82                  |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181101 Economic Development Administration

| TRANS DATE           | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------|-----------|---------------------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Economic Development |           |                           |                |                         | 2000         |                 |                      |                      |         |
| 08/02/2019           | HFEF      | F2000007                  |                | HR Payroll 2019 BW 16 0 | 511112       |                 | 307.11               |                      | U       |
| 08/16/2019           | HFEF      | F2000012                  |                | HR Payroll 2019 BW 17 0 | 511112       |                 | 306.95               |                      | U       |
| 08/30/2019           | HFEF      | F2000014                  |                | HR Payroll 2019 BW 18 0 | 511112       |                 | 322.05               |                      | U       |
| 09/13/2019           | HFEF      | F2000015                  |                | HR Payroll 2019 BW 19 0 | 511112       |                 | 306.95               |                      | U       |
| 09/27/2019           | HFEF      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 511112       |                 | 306.97               |                      | U       |
| 10/11/2019           | HFEF      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511112       |                 | 306.95               |                      | U       |
| 10/25/2019           | HFEF      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511112       |                 | 316.16               |                      | U       |
| 11/08/2019           | HFEF      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511112       |                 | 316.58               |                      | U       |
| 11/22/2019           | HFEF      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511112       |                 | 316.14               |                      | U       |
| 12/06/2019           | HFEF      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511112       |                 | 319.98               |                      | U       |
| 12/20/2019           | HFEF      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511112       |                 | 316.16               |                      | U       |
| 01/03/2020           | HFEF      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511112       |                 | 315.20               |                      | U       |
| 01/17/2020           | HFEF      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511112       |                 | 446.99               |                      | U       |
| 01/31/2020           | HFEF      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511112       |                 | 475.65               |                      | U       |
| 02/14/2020           | HFEF      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511112       |                 | 453.40               |                      | U       |
| 02/28/2020           | HFEF      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 511112       |                 | 452.55               |                      | U       |
| 03/13/2020           | HFEF      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 511112       |                 | 452.53               |                      | U       |
| 03/27/2020           | HFEF      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 511112       |                 | 452.57               |                      | U       |
| 04/10/2020           | HFEF      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 511112       |                 | 452.53               |                      | U       |
| 04/24/2020           | HFEF      | F2000050                  |                | HR Payroll 2020 BW 9 0  | 511112       |                 | 452.54               |                      | U       |
| 05/08/2020           | HFEF      | F2000052                  |                | HR Payroll 2020 BW 10 0 | 511112       |                 | 452.56               |                      | U       |
| 05/22/2020           | HFEF      | F2000053                  |                | HR Payroll 2020 BW 11 0 | 511112       |                 | 452.54               |                      | U       |
| ENDING BALANCE:      |           | FICA - Employer's Portion |                |                         | 511112       | 13,603.00       | 8,608.88             | 0.00                 |         |
| BEGINNING BALANCE:   |           | SCRS - Employer's Portion |                |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019           | BD01      | L2000001                  |                | FY 19-20 BUDGET         | 511113       | 27,668.00       |                      |                      | U       |
| 07/19/2019           | HFEF      | F2000002                  |                | HR Payroll 2019 BW 15 0 | 511113       |                 | 656.77               |                      | U       |
| 08/02/2019           | HFEF      | F2000007                  |                | HR Payroll 2019 BW 16 0 | 511113       |                 | 655.30               |                      | U       |
| 08/16/2019           | HFEF      | F2000012                  |                | HR Payroll 2019 BW 17 0 | 511113       |                 | 655.00               |                      | U       |
| 08/30/2019           | HFEF      | F2000014                  |                | HR Payroll 2019 BW 18 0 | 511113       |                 | 655.01               |                      | U       |
| 09/13/2019           | HFEF      | F2000015                  |                | HR Payroll 2019 BW 19 0 | 511113       |                 | 655.01               |                      | U       |
| 09/27/2019           | HFEF      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 511113       |                 | 655.01               |                      | U       |
| 10/11/2019           | HFEF      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511113       |                 | 655.00               |                      | U       |
| 10/24/2019           | JE15      | J2001130                  |                | 2019 1% PEBA CREDIT     | 511113       |                 | -1,562.77            |                      | U       |
| 10/25/2019           | HFEF      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511113       |                 | 673.69               |                      | U       |
| 11/08/2019           | HFEF      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511113       |                 | 674.58               |                      | U       |
| 11/22/2019           | HFEF      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511113       |                 | 673.70               |                      | U       |
| 12/06/2019           | HFEF      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511113       |                 | 673.69               |                      | U       |
| 12/20/2019           | HFEF      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511113       |                 | 673.70               |                      | U       |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|-----------------|----------------------|----------------------|---------|
| Economic Development                                   |           |                 |                |                             | 2000             |                 |                      |                      |         |
| 01/03/2020   | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511113           |                 | 673.70               |                      | U       |
| 01/17/2020   | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511113           |                 | 967.43               |                      | U       |
| 01/31/2020   | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511113           |                 | 967.43               |                      | U       |
| 02/14/2020   | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511113           |                 | 969.19               |                      | U       |
| 02/28/2020   | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511113           |                 | 967.42               |                      | U       |
| 03/13/2020   | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511113           |                 | 967.42               |                      | U       |
| 03/27/2020   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511113           |                 | 967.42               |                      | U       |
| 04/10/2020   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511113           |                 | 967.42               |                      | U       |
| 04/24/2020   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511113           |                 | 967.42               |                      | U       |
| 05/08/2020   | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511113           |                 | 967.43               |                      | U       |
| 05/22/2020   | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511113           |                 | 967.42               |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                |                             | 511113           | 27,668.00       | 16,743.39            | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                |                             | 511120           | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511120           | 23,400.00       |                      |                      | U       |
| 10/09/2019   | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS | 511120           |                 | 1,950.00             |                      | U       |
| 10/09/2019   | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS | 511120           |                 | 1,950.00             |                      | U       |
| 10/09/2019   | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS | 511120           |                 | 1,950.00             |                      | U       |
| 10/09/2019   | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS | 511120           |                 | 1,950.00             |                      | U       |
| 11/13/2019   | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS | 511120           |                 | 1,950.00             |                      | U       |
| 01/23/2020   | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS | 511120           |                 | 1,950.00             |                      | U       |
| 01/23/2020   | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS | 511120           |                 | 1,950.00             |                      | U       |
| 02/10/2020   | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS | 511120           |                 | 1,950.00             |                      | U       |
| 04/13/2020   | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS | 511120           |                 | 1,950.00             |                      | U       |
| 04/13/2020   | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 511120           |                 | 1,950.00             |                      | U       |
| 05/05/2020   | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 511120           |                 | 1,950.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                |                             | 511120           | 23,400.00       | 21,450.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                |                             | 511130           | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511130           | 2,932.00        |                      |                      | U       |
| 07/19/2019   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511130           |                 | 13.09                |                      | U       |
| 08/02/2019   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511130           |                 | 13.06                |                      | U       |
| 08/16/2019   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511130           |                 | 13.05                |                      | U       |
| 08/30/2019   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511130           |                 | 13.05                |                      | U       |
| 09/13/2019   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511130           |                 | 13.05                |                      | U       |
| 09/27/2019   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130           |                 | 13.05                |                      | U       |
| 10/11/2019   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130           |                 | 13.05                |                      | U       |
| 10/25/2019   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130           |                 | 89.62                |                      | U       |



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|--|-----------|-----------------|----------------|-------------------------|------------------|-----------------|----------------------|----------------------|---------|
| Economic Development                               |           |                 |                |                         | 2000             |                 |                      |                      |         |
| 11/08/2019   | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511130           |                 | 89.64                |                      | U       |
| 11/22/2019   | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511130           |                 | 89.62                |                      | U       |
| 12/06/2019   | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511130           |                 | 90.39                |                      | U       |
| 12/20/2019   | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511130           |                 | 89.62                |                      | U       |
| 01/03/2020   | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511130           |                 | 89.62                |                      | U       |
| 01/17/2020   | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511130           |                 | 95.47                |                      | U       |
| 01/31/2020   | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511130           |                 | 95.47                |                      | U       |
| 02/14/2020   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511130           |                 | 95.51                |                      | U       |
| 02/28/2020   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511130           |                 | 95.47                |                      | U       |
| 03/13/2020   | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511130           |                 | 95.47                |                      | U       |
| 03/27/2020   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511130           |                 | 95.47                |                      | U       |
| 04/10/2020   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511130           |                 | 95.47                |                      | U       |
| 04/24/2020   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511130           |                 | 95.47                |                      | U       |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511130           |                 | 95.47                |                      | U       |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 511130           |                 | 95.47                |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                         | 511130           | 2,932.00        | 1,584.65             | 0.00                 |         |
| BEGINNING BALANCE: Personnel Contingency           |           |                 |                |                         | 519999           | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 519999           | 6,336.00        |                      |                      | U       |
| 05/20/2020   | BD02      | J2003704        |                | ABT 20-239              | 519999           | -23.00          |                      |                      | U       |
| ENDING BALANCE: Personnel Contingency              |           |                 |                |                         | 519999           | 6,313.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Website Services                |           |                 |                |                         | 520221           | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 520221           | 44,240.00       |                      |                      | U       |
| 07/31/2019   | JE20      | F2000655        |                | PCard-LYNN STURKIE      | 520221           |                 | 80.60                |                      | U       |
| 01/24/2020   | CORD      | F2001210        |                | BLUE AVENUE LLC         | 520221           |                 |                      | 44,159.40            | U       |
| 03/09/2020   | INEI      | I2016080        |                | BLUE AVENUE LLC         | 520221           |                 | 9,550.00             |                      | U       |
| 03/09/2020   | INEI      | I2016080        |                | BLUE AVENUE LLC         | 520221           |                 |                      | -9,550.00            | U       |
| 04/01/2020   | INEI      | I2017980        |                | BLUE AVENUE LLC         | 520221           |                 | 8,750.00             |                      | U       |
| 04/01/2020   | INEI      | I2017980        |                | BLUE AVENUE LLC         | 520221           |                 |                      | -8,750.00            | U       |
| 05/01/2020   | INEI      | I2019444        |                | BLUE AVENUE LLC         | 520221           |                 | 8,750.00             |                      | U       |
| 05/01/2020   | INEI      | I2019444        |                | BLUE AVENUE LLC         | 520221           |                 |                      | -8,750.00            | U       |
| ENDING BALANCE: Website Services                   |           |                 |                |                         | 520221           | 44,240.00       | 27,130.60            | 17,109.40            |         |
| BEGINNING BALANCE: Professional Services           |           |                 |                |                         | 520300           | 0.00            | 0.00                 | 0.00                 |         |
| 10/21/2019   | PORD      | P2001936        |                | FIND GREAT PEOPLE LLC   | 520300           |                 |                      | 16,238.00            | U       |
| 10/22/2019   | INEI      | I2007520        |                | FIND GREAT PEOPLE LLC   | 520300           |                 | 16,237.80            |                      | U       |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Economic Development        | 2000         |                 |                      |                      |         |
| 10/22/2019                              | INEI      | I2007520        |                | FIND GREAT PEOPLE LLC       | 520300       |                 |                      | -16,238.00           | U       |
| 10/28/2019                              | BD02      | J2001152        |                | ABT 20-086                  | 520300       | 16,238.00       |                      |                      | U       |
| ENDING BALANCE: Professional Services   |           |                 |                |                             | 520300       | 16,238.00       | 16,237.80            | 0.00                 |         |
| BEGINNING BALANCE: Engineering Services |           |                 |                |                             | 520319       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                              | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520319       | 100,000.00      |                      |                      | U       |
| 07/01/2019                              | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 520319       |                 |                      | 1,289.00             | U       |
| 07/01/2019                              | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 520319       |                 |                      | 348.92               | U       |
| 07/01/2019                              | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 520319       |                 |                      | 3,489.20             | U       |
| 07/01/2019                              | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 520319       |                 |                      | 761.48               | U       |
| 07/01/2019                              | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 520319       |                 |                      | 1,170.66             | U       |
| 07/01/2019                              | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 520319       |                 |                      | 0.00                 | U       |
| 07/01/2019                              | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 520319       |                 |                      | 1,500.00             | U       |
| 07/01/2019                              | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 520319       |                 |                      | 4,500.00             | U       |
| 07/01/2019                              | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 520319       |                 |                      | 70.00                | U       |
| 07/01/2019                              | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 520319       |                 |                      | 761.48               | U       |
| 07/31/2019                              | INEI      | I2016615        |                | ALLIANCE CONSULTING ENGINEE | 520319       |                 | 1,500.00             |                      | U       |
| 07/31/2019                              | INEI      | I2016615        |                | ALLIANCE CONSULTING ENGINEE | 520319       |                 |                      | -1,500.00            | U       |
| 08/30/2019                              | PORD      | P2001446        |                | ALLIANCE CONSULTING ENGINEE | 520319       |                 |                      | 1,500.00             | U       |
| 08/30/2019                              | PORD      | P2001446        |                | ALLIANCE CONSULTING ENGINEE | 520319       |                 |                      | 9,500.00             | U       |
| 10/17/2019                              | INEI      | I2007738        |                | ALLIANCE CONSULTING ENGINEE | 520319       |                 | 750.00               |                      | U       |
| 10/17/2019                              | INEI      | I2007738        |                | ALLIANCE CONSULTING ENGINEE | 520319       |                 |                      | -750.00              | U       |
| 10/17/2019                              | INEI      | I2007738        |                | ALLIANCE CONSULTING ENGINEE | 520319       |                 | 4,750.00             |                      | U       |
| 10/17/2019                              | INEI      | I2007738        |                | ALLIANCE CONSULTING ENGINEE | 520319       |                 |                      | -4,750.00            | U       |
| 11/02/2019                              | INEI      | I2008774        |                | ALLIANCE CONSULTING ENGINEE | 520319       |                 |                      | -750.00              | U       |
| 11/02/2019                              | INEI      | I2008774        |                | ALLIANCE CONSULTING ENGINEE | 520319       |                 | 750.00               |                      | U       |
| 11/02/2019                              | INEI      | I2008774        |                | ALLIANCE CONSULTING ENGINEE | 520319       |                 | 4,250.00             |                      | U       |
| 11/02/2019                              | INEI      | I2008774        |                | ALLIANCE CONSULTING ENGINEE | 520319       |                 |                      | -4,250.00            | U       |
| 11/30/2019                              | INEI      | I2010068        |                | ALLIANCE CONSULTING ENGINEE | 520319       |                 |                      | -500.00              | U       |
| 11/30/2019                              | INEI      | I2010068        |                | ALLIANCE CONSULTING ENGINEE | 520319       |                 | 500.00               |                      | U       |
| 12/31/2019                              | INEI      | I2014330        |                | PARRISH AND PARTNERS LLC    | 520319       |                 | 761.48               |                      | U       |
| 12/31/2019                              | INEI      | I2014330        |                | PARRISH AND PARTNERS LLC    | 520319       |                 |                      | -761.48              | U       |
| 12/31/2019                              | INEI      | I2014330        |                | PARRISH AND PARTNERS LLC    | 520319       |                 | 174.46               |                      | U       |
| 12/31/2019                              | INEI      | I2014330        |                | PARRISH AND PARTNERS LLC    | 520319       |                 |                      | -174.46              | U       |
| 12/31/2019                              | INEI      | I2014330        |                | PARRISH AND PARTNERS LLC    | 520319       |                 | 64.45                |                      | U       |
| 12/31/2019                              | INEI      | I2014330        |                | PARRISH AND PARTNERS LLC    | 520319       |                 |                      | -64.45               | U       |
| 12/31/2019                              | INEI      | I2014330        |                | PARRISH AND PARTNERS LLC    | 520319       |                 |                      | -784.34              | U       |
| 12/31/2019                              | INEI      | I2014330        |                | PARRISH AND PARTNERS LLC    | 520319       |                 | 784.34               |                      | U       |
| 12/31/2019                              | INEI      | I2014330        |                | PARRISH AND PARTNERS LLC    | 520319       |                 | 3.50                 |                      | U       |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Economic Development        | 2000             |                    |                         |                         |            |
| 12/31/2019 | INEI      | I2014330        |                | PARRISH AND PARTNERS LLC    | 520319           |                    |                         | -3.50                   | U          |
| 02/26/2020 | PORD      | P2002799        |                | ALLIANCE CONSULTING ENGINEE | 520319           |                    |                         | 8,000.00                | U          |
| 02/26/2020 | PORD      | P2002799        |                | ALLIANCE CONSULTING ENGINEE | 520319           |                    |                         | 10,500.00               | U          |
| 02/26/2020 | PORD      | P2002799        |                | ALLIANCE CONSULTING ENGINEE | 520319           |                    |                         | 4,000.00                | U          |
| 02/26/2020 | PORD      | P2002799        |                | ALLIANCE CONSULTING ENGINEE | 520319           |                    |                         | 13,000.00               | U          |
| 02/26/2020 | PORD      | P2002799        |                | ALLIANCE CONSULTING ENGINEE | 520319           |                    |                         | 6,000.00                | U          |
| 02/27/2020 | POCL      | *2000947        |                | Close PO P2001446           | 520319           |                    |                         | 0.00                    | U          |
| 02/27/2020 | POCL      | *2000947        |                | Close PO P2001446           | 520319           |                    |                         | 0.00                    | U          |
| 03/09/2020 | PORD      | P2002803        |                | ALLIANCE CONSULTING ENGINEE | 520319           |                    |                         | 6,500.00                | U          |
| 03/09/2020 | PORD      | P2002803        |                | ALLIANCE CONSULTING ENGINEE | 520319           |                    |                         | 7,500.00                | U          |
| 03/31/2020 | INEI      | I2017975        |                | ALLIANCE CONSULTING ENGINEE | 520319           |                    | 3,000.00                |                         | U          |
| 03/31/2020 | INEI      | I2017975        |                | ALLIANCE CONSULTING ENGINEE | 520319           |                    |                         | -3,000.00               | U          |
| 03/31/2020 | INEI      | I2017975        |                | ALLIANCE CONSULTING ENGINEE | 520319           |                    | 4,000.00                |                         | U          |
| 03/31/2020 | INEI      | I2017975        |                | ALLIANCE CONSULTING ENGINEE | 520319           |                    |                         | -4,000.00               | U          |
| 03/31/2020 | INEI      | I2017975        |                | ALLIANCE CONSULTING ENGINEE | 520319           |                    | 3,000.00                |                         | U          |
| 03/31/2020 | INEI      | I2017975        |                | ALLIANCE CONSULTING ENGINEE | 520319           |                    |                         | -3,000.00               | U          |
| 03/31/2020 | INEI      | I2017975        |                | ALLIANCE CONSULTING ENGINEE | 520319           |                    | 6,000.00                |                         | U          |
| 03/31/2020 | INEI      | I2017975        |                | ALLIANCE CONSULTING ENGINEE | 520319           |                    |                         | -6,000.00               | U          |
| 04/03/2020 | PORD      | P2002977        |                | ALLIANCE CONSULTING ENGINEE | 520319           |                    |                         | 3,900.00                | U          |
| 04/03/2020 | PORD      | P2002977        |                | ALLIANCE CONSULTING ENGINEE | 520319           |                    |                         | 2,400.00                | U          |
| 04/06/2020 | POCL      | *2001014        |                | Close PO P1903942           | 520319           |                    |                         | 0.00                    | U          |
| 04/16/2020 | INEI      | I2018490        |                | ALLIANCE CONSULTING ENGINEE | 520319           |                    | 4,500.00                |                         | U          |
| 04/16/2020 | INEI      | I2018490        |                | ALLIANCE CONSULTING ENGINEE | 520319           |                    |                         | -4,500.00               | U          |
| 04/30/2020 | ICEI      | P2002977        |                | ALLIANCE CONSULTING ENGINEE | 520319           |                    | -3,900.00               |                         | U          |
| 04/30/2020 | ICEI      | P2002977        |                | ALLIANCE CONSULTING ENGINEE | 520319           |                    |                         | 3,900.00                | U          |
| 04/30/2020 | INEI      | I2019259        |                | ALLIANCE CONSULTING ENGINEE | 520319           |                    |                         | -2,400.00               | U          |
| 04/30/2020 | INEI      | I2019259        |                | ALLIANCE CONSULTING ENGINEE | 520319           |                    | 2,400.00                |                         | U          |
| 04/30/2020 | INEI      | I2019264        |                | ALLIANCE CONSULTING ENGINEE | 520319           |                    |                         | -4,000.00               | U          |
| 04/30/2020 | INEI      | I2019264        |                | ALLIANCE CONSULTING ENGINEE | 520319           |                    | 4,000.00                |                         | U          |
| 04/30/2020 | INEI      | I2019264        |                | ALLIANCE CONSULTING ENGINEE | 520319           |                    |                         | -5,000.00               | U          |
| 04/30/2020 | INEI      | I2019264        |                | ALLIANCE CONSULTING ENGINEE | 520319           |                    | 5,000.00                |                         | U          |
| 04/30/2020 | INEI      | I2019272        |                | ALLIANCE CONSULTING ENGINEE | 520319           |                    | 3,900.00                |                         | U          |
| 04/30/2020 | INEI      | I2019272        |                | ALLIANCE CONSULTING ENGINEE | 520319           |                    |                         | -3,900.00               | U          |
| 04/30/2020 | INEI      | I2019450        |                | ALLIANCE CONSULTING ENGINEE | 520319           |                    | 3,000.00                |                         | U          |
| 04/30/2020 | INEI      | I2019450        |                | ALLIANCE CONSULTING ENGINEE | 520319           |                    | 3,000.00                |                         | U          |
| 04/30/2020 | INEI      | I2019450        |                | ALLIANCE CONSULTING ENGINEE | 520319           |                    |                         | -3,000.00               | U          |
| 04/30/2020 | INEI      | I2019450        |                | ALLIANCE CONSULTING ENGINEE | 520319           |                    | 4,500.00                |                         | U          |
| 04/30/2020 | INEI      | I2019450        |                | ALLIANCE CONSULTING ENGINEE | 520319           |                    |                         | -2,500.00               | U          |
| 04/30/2020 | INEI      | I2019450        |                | ALLIANCE CONSULTING ENGINEE | 520319           |                    | 2,500.00                |                         | U          |
| 04/30/2020 | INEI      | I2019450        |                | ALLIANCE CONSULTING ENGINEE | 520319           |                    |                         | -1,000.00               | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | Economic Development        | 2000         |                 |                      |                      |         |
| 04/30/2020         | INEI      | I2019450        |                | ALLIANCE CONSULTING ENGINEE | 520319       |                 |                      | -4,500.00            | U       |
| 04/30/2020         | INEI      | I2019450        |                | ALLIANCE CONSULTING ENGINEE | 520319       |                 |                      | -3,000.00            | U       |
| 04/30/2020         | INEI      | I2019450        |                | ALLIANCE CONSULTING ENGINEE | 520319       |                 | 1,000.00             |                      | U       |
| 04/30/2020         | INEI      | P2002977        |                | ALLIANCE CONSULTING ENGINEE | 520319       |                 | 3,900.00             |                      | U       |
| 04/30/2020         | INEI      | P2002977        |                | ALLIANCE CONSULTING ENGINEE | 520319       |                 |                      | -3,900.00            | U       |
| 05/29/2020         | POCL      | *2001075        |                | Close PO P2002799           | 520319       |                 |                      | 0.00                 | U       |
| 05/29/2020         | POCL      | *2001075        |                | Close PO P2002799           | 520319       |                 |                      | 0.00                 | U       |
| 05/31/2020         | INEI      | I2021054        |                | ALLIANCE CONSULTING ENGINEE | 520319       |                 | 3,500.00             |                      | U       |
| 05/31/2020         | INEI      | I2021054        |                | ALLIANCE CONSULTING ENGINEE | 520319       |                 |                      | -1,500.00            | U       |
| 05/31/2020         | INEI      | I2021054        |                | ALLIANCE CONSULTING ENGINEE | 520319       |                 | 1,500.00             |                      | U       |
| 05/31/2020         | INEI      | I2021054        |                | ALLIANCE CONSULTING ENGINEE | 520319       |                 |                      | -3,500.00            | U       |
| 05/31/2020         | INEI      | I2103098        |                | ALLIANCE CONSULTING ENGINEE | 520319       |                 |                      | -5,000.00            | U       |
| 05/31/2020         | INEI      | I2103098        |                | ALLIANCE CONSULTING ENGINEE | 520319       |                 |                      | -2,500.00            | U       |
| 05/31/2020         | INEI      | I2103098        |                | ALLIANCE CONSULTING ENGINEE | 520319       |                 | 2,500.00             |                      | U       |
| 05/31/2020         | INEI      | I2103098        |                | ALLIANCE CONSULTING ENGINEE | 520319       |                 | 5,000.00             |                      | U       |
| ENDING BALANCE:    |           |                 |                | Engineering Services        | 520319       | 100,000.00      | 76,588.23            | 10,102.51            |         |
| BEGINNING BALANCE: |           |                 |                | Advertising & Publicity     | 520400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520400       | 68,500.00       |                      |                      | U       |
| 07/01/2019         | PORD      | P2000126        |                | EDMONSON ASSOCIATES         | 520400       |                 |                      | 4,000.00             | U       |
| 07/01/2019         | PORD      | P2000606        |                | LOOPNET INC                 | 520400       |                 |                      | 2,340.00             | U       |
| 07/01/2019         | POPN      | *2100116        |                | Open PO P2000606            | 520400       |                 |                      | 0.00                 | U       |
| 07/31/2019         | INEI      | I2002911        |                | LOOPNET INC                 | 520400       |                 |                      | -195.00              | U       |
| 07/31/2019         | INEI      | I2002911        |                | LOOPNET INC                 | 520400       |                 | 195.00               |                      | U       |
| 08/05/2019         | PORD      | P2001210        |                | BLUE AVENUE LLC             | 520400       |                 |                      | 20,000.00            | U       |
| 08/08/2019         | INEI      | I2003627        |                | BLUE AVENUE LLC             | 520400       |                 | 70.21                |                      | U       |
| 08/08/2019         | INEI      | I2003627        |                | BLUE AVENUE LLC             | 520400       |                 |                      | -70.21               | U       |
| 08/31/2019         | INEI      | I2005587        |                | LOOPNET INC                 | 520400       |                 | 195.00               |                      | U       |
| 08/31/2019         | INEI      | I2005587        |                | LOOPNET INC                 | 520400       |                 |                      | -195.00              | U       |
| 09/26/2019         | INEI      | I2006627        |                | EDMONSON ASSOCIATES         | 520400       |                 |                      | -1,000.00            | U       |
| 09/26/2019         | INEI      | I2006627        |                | EDMONSON ASSOCIATES         | 520400       |                 | 1,000.00             |                      | U       |
| 09/30/2019         | INEI      | I2006822        |                | BLUE AVENUE LLC             | 520400       |                 | 312.50               |                      | U       |
| 09/30/2019         | INEI      | I2006822        |                | BLUE AVENUE LLC             | 520400       |                 |                      | -312.50              | U       |
| 09/30/2019         | INEI      | I2007112        |                | LOOPNET INC                 | 520400       |                 | 195.00               |                      | U       |
| 09/30/2019         | INEI      | I2007112        |                | LOOPNET INC                 | 520400       |                 |                      | -195.00              | U       |
| 11/01/2019         | INEI      | I2008778        |                | BLUE AVENUE LLC             | 520400       |                 | 3,025.00             |                      | U       |
| 11/01/2019         | INEI      | I2008778        |                | BLUE AVENUE LLC             | 520400       |                 |                      | -3,025.00            | U       |
| 12/01/2019         | INEI      | I2009835        |                | LOOPNET INC                 | 520400       |                 | 195.00               |                      | U       |
| 12/01/2019         | INEI      | I2009835        |                | LOOPNET INC                 | 520400       |                 |                      | -195.00              | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Economic Development        | 2000             |                    |                         |                         |            |
| 12/19/2019 | INEI      | I2010166        |                | BLUE AVENUE LLC             | 520400           |                    |                         | -468.75                 | U          |
| 12/19/2019 | INEI      | I2010166        |                | BLUE AVENUE LLC             | 520400           |                    | 468.75                  |                         | U          |
| 12/30/2019 | INEI      | I2011734        |                | EDMONSON ASSOCIATES         | 520400           |                    |                         | -1,000.00               | U          |
| 12/30/2019 | INEI      | I2011734        |                | EDMONSON ASSOCIATES         | 520400           |                    | 1,000.00                |                         | U          |
| 01/31/2020 | INEI      | I2012578        |                | LOOPNET INC                 | 520400           |                    |                         | -195.00                 | U          |
| 01/31/2020 | INEI      | I2012578        |                | LOOPNET INC                 | 520400           |                    | 195.00                  |                         | U          |
| 01/31/2020 | INEI      | I2012579        |                | LOOPNET INC                 | 520400           |                    |                         | 195.00                  | U          |
| 01/31/2020 | INEI      | I2012579        |                | LOOPNET INC                 | 520400           |                    |                         | -195.00                 | U          |
| 01/31/2020 | INEI      | I2013813        |                | BLUE AVENUE LLC             | 520400           |                    |                         | -875.00                 | U          |
| 01/31/2020 | INEI      | I2013813        |                | BLUE AVENUE LLC             | 520400           |                    | 875.00                  |                         | U          |
| 02/01/2020 | INEI      | I2014113        |                | LOOPNET INC                 | 520400           |                    | 195.00                  |                         | U          |
| 02/01/2020 | INEI      | I2014113        |                | LOOPNET INC                 | 520400           |                    |                         | -195.00                 | U          |
| 03/02/2020 | ICEI      | I2015174        |                | LOOPNET INC                 | 520400           |                    | -390.00                 |                         | U          |
| 03/02/2020 | ICEI      | I2015174        |                | LOOPNET INC                 | 520400           |                    |                         | 390.00                  | U          |
| 03/02/2020 | INEI      | I2015174        |                | LOOPNET INC                 | 520400           |                    | 390.00                  |                         | U          |
| 03/02/2020 | INEI      | I2015174        |                | LOOPNET INC                 | 520400           |                    |                         | -195.00                 | U          |
| 03/02/2020 | INEI      | I2015174        |                | LOOPNET INC                 | 520400           |                    | 195.00                  |                         | U          |
| 03/02/2020 | INEI      | I2015174        |                | LOOPNET INC                 | 520400           |                    |                         | -390.00                 | U          |
| 03/09/2020 | INEI      | I2016080        |                | BLUE AVENUE LLC             | 520400           |                    | 375.00                  |                         | U          |
| 03/09/2020 | INEI      | I2016080        |                | BLUE AVENUE LLC             | 520400           |                    |                         | -375.00                 | U          |
| 04/01/2020 | INEI      | I2016645        |                | LOOPNET INC                 | 520400           |                    | 195.00                  |                         | U          |
| 04/01/2020 | INEI      | I2016645        |                | LOOPNET INC                 | 520400           |                    |                         | -195.00                 | U          |
| 04/01/2020 | INEI      | I2017980        |                | BLUE AVENUE LLC             | 520400           |                    | 4,187.50                |                         | U          |
| 04/01/2020 | INEI      | I2017980        |                | BLUE AVENUE LLC             | 520400           |                    |                         | -4,187.50               | U          |
| 04/10/2020 | INEI      | I2018238        |                | EDMONSON ASSOCIATES         | 520400           |                    |                         | -1,000.00               | U          |
| 04/10/2020 | INEI      | I2018238        |                | EDMONSON ASSOCIATES         | 520400           |                    | 1,000.00                |                         | U          |
| 04/20/2020 | INEI      | I2018392        |                | LOOPNET INC                 | 520400           |                    | 195.00                  |                         | U          |
| 04/20/2020 | INEI      | I2018392        |                | LOOPNET INC                 | 520400           |                    |                         | -195.00                 | U          |
| 04/22/2020 | INEI      | I2018773        |                | COLUMBIA METROPOLITAN AIRPO | 520400           |                    | 7,200.00                |                         | U          |
| 04/22/2020 | INEI      | I2018773        |                | COLUMBIA METROPOLITAN AIRPO | 520400           |                    |                         | -7,200.00               | U          |
| 04/22/2020 | PORD      | P2003095        |                | COLUMBIA METROPOLITAN AIRPO | 520400           |                    |                         | 7,200.00                | U          |
| 04/28/2020 | CORD      | P2001210        |                | BLUE AVENUE LLC             | 520400           |                    |                         | 14,960.00               | U          |
| 05/01/2020 | INEI      | I2019444        |                | BLUE AVENUE LLC             | 520400           |                    | 1,414.17                |                         | U          |
| 05/01/2020 | INEI      | I2019444        |                | BLUE AVENUE LLC             | 520400           |                    |                         | -1,414.17               | U          |
| 05/04/2020 | INEI      | I2019446        |                | BLUE AVENUE LLC             | 520400           |                    | 26,445.00               |                         | U          |
| 05/04/2020 | INEI      | I2019446        |                | BLUE AVENUE LLC             | 520400           |                    |                         | -26,445.00              | U          |
| 05/07/2020 | CORD      | P2001210        |                | BLUE AVENUE LLC             | 520400           |                    |                         | 2,214.00                | U          |
| 05/21/2020 | CORD      | P2001210        |                | BLUE AVENUE LLC             | 520400           |                    |                         | 17,786.00               | U          |
| 05/26/2020 | BD02      | J2003720        |                | BAR 20-125                  | 520400           | 20,000.00          |                         |                         | U          |
| 05/28/2020 | PORD      | P2003329        |                | SPLASH OMNIMEDIA LLC        | 520400           |                    |                         | 19,750.00               | U          |

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|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Economic Development | 2000         |                 |                      |                      |         |
| 05/30/2020                              | INEI      | I2101217        |                | LOOPNET INC          | 520400       |                 | 195.00               |                      | U       |
| 05/30/2020                              | INEI      | I2101217        |                | LOOPNET INC          | 520400       |                 |                      | -195.00              | U       |
| ENDING BALANCE: Advertising & Publicity |           |                 |                |                      | 520400       | 88,500.00       | 49,518.13            | 38,731.87            |         |
| BEGINNING BALANCE: Legal Services       |           |                 |                |                      | 520500       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                              | BD01      | L2000001        |                | FY 19-20 BUDGET      | 520500       | 20,175.00       |                      |                      | U       |
| 07/01/2019                              | POCL      | *2000003        |                | Close PO P2000125    | 520500       |                 |                      | -20,175.00           | U       |
| 07/01/2019                              | PORD      | P2000125        |                | DAVIS FRAWLEY LLC    | 520500       |                 |                      | 20,175.00            | U       |
| 07/01/2019                              | PORD      | P2000680        |                | DAVIS FRAWLEY LLC    | 520500       |                 |                      | 20,175.00            | U       |
| 07/29/2019                              | INEI      | I2003331        |                | DAVIS FRAWLEY LLC    | 520500       |                 | 1,980.00             |                      | U       |
| 07/29/2019                              | INEI      | I2003331        |                | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -1,980.00            | U       |
| 09/06/2019                              | INEI      | I2005360        |                | DAVIS FRAWLEY LLC    | 520500       |                 | 2,170.00             |                      | U       |
| 09/06/2019                              | INEI      | I2005360        |                | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -2,170.00            | U       |
| 09/30/2019                              | INEI      | I2006597        |                | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -3,115.00            | U       |
| 09/30/2019                              | INEI      | I2006597        |                | DAVIS FRAWLEY LLC    | 520500       |                 | 3,115.00             |                      | U       |
| 10/31/2019                              | INEI      | I2008802        |                | DAVIS FRAWLEY LLC    | 520500       |                 | 2,470.00             |                      | U       |
| 10/31/2019                              | INEI      | I2008802        |                | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -2,470.00            | U       |
| 11/27/2019                              | INEI      | I2010332        |                | DAVIS FRAWLEY LLC    | 520500       |                 | 2,082.50             |                      | U       |
| 11/27/2019                              | INEI      | I2010332        |                | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -2,082.50            | U       |
| 12/31/2019                              | INEI      | I2012239        |                | DAVIS FRAWLEY LLC    | 520500       |                 | 1,590.00             |                      | U       |
| 12/31/2019                              | INEI      | I2012239        |                | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -1,590.00            | U       |
| 01/31/2020                              | INEI      | I2013820        |                | DAVIS FRAWLEY LLC    | 520500       |                 | 1,277.50             |                      | U       |
| 01/31/2020                              | INEI      | I2013820        |                | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -1,277.50            | U       |
| 02/29/2020                              | INEI      | I2015631        |                | DAVIS FRAWLEY LLC    | 520500       |                 | 2,327.50             |                      | U       |
| 02/29/2020                              | INEI      | I2015631        |                | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -2,327.50            | U       |
| 03/31/2020                              | INEI      | I2017660        |                | DAVIS FRAWLEY LLC    | 520500       |                 | 1,662.50             |                      | U       |
| 03/31/2020                              | INEI      | I2017660        |                | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -1,662.50            | U       |
| 04/30/2020                              | INEI      | I2018841        |                | DAVIS FRAWLEY LLC    | 520500       |                 | 1,855.00             |                      | U       |
| 04/30/2020                              | INEI      | I2018841        |                | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -1,855.00            | U       |
| 05/06/2020                              | BD02      | J2003458        |                | ABT 20-218           | 520500       | 4,500.00        |                      |                      | U       |
| 05/12/2020                              | CORD      | P2000680        |                | DAVIS FRAWLEY LLC    | 520500       |                 |                      | 4,500.00             | U       |
| 05/31/2020                              | INEI      | I2021109        |                | DAVIS FRAWLEY LLC    | 520500       |                 | 1,225.00             |                      | U       |
| 05/31/2020                              | INEI      | I2021109        |                | DAVIS FRAWLEY LLC    | 520500       |                 |                      | -1,225.00            | U       |
| ENDING BALANCE: Legal Services          |           |                 |                |                      | 520500       | 24,675.00       | 21,755.00            | 2,920.00             |         |
| BEGINNING BALANCE: Technical Services   |           |                 |                |                      | 520700       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                              | BD01      | L2000001        |                | FY 19-20 BUDGET      | 520700       | 714.00          |                      |                      | U       |
| 05/20/2020                              | BD02      | J2003706        |                | ABT 20-241           | 520700       | -641.00         |                      |                      | U       |

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|--------------------|-----------|-----------------|----------------|------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | Economic Development         | 2000             |                    |                         |                         |            |
| ENDING BALANCE:    |           |                 |                | Technical Services           | 520700           | 73.00              | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Technical Currency & Support | 520702           | 0.00               | 0.00                    | 0.00                    |            |
| 09/20/2019         | INNI      | CR200325        |                | CONSTANT CONTACT INC         | 520702           |                    | 640.74                  |                         | U          |
| 05/20/2020         | BD02      | J2003706        |                | ABT 20-241                   | 520702           | 641.00             |                         |                         | U          |
| ENDING BALANCE:    |           |                 |                | Technical Currency & Support | 520702           | 641.00             | 640.74                  | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Office Supplies              | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET              | 521000           | 746.00             |                         |                         | U          |
| 07/11/2019         | ISSU      | U2000227        |                | ECONOMIC DEVELOPMENT         | 521000           |                    | 10.00                   |                         | U          |
| 07/11/2019         | ISSU      | U2000228        |                | ECONOMIC DEVELOPMENT         | 521000           |                    | 7.35                    |                         | U          |
| 07/12/2019         | ISSC      | U2000243        |                | ECONOMIC DEVELOPMENT         | 521000           |                    | -7.35                   |                         | U          |
| 07/12/2019         | ISSU      | U2000244        |                | ECONOMIC DEVELOPMENT         | 521000           |                    | 4.41                    |                         | U          |
| 07/18/2019         | PORD      | P2001000        |                | STAPLES BUSINESS ADVANTAGE   | 521000           |                    |                         | 26.70                   | U          |
| 07/18/2019         | PORD      | P2001000        |                | STAPLES BUSINESS ADVANTAGE   | 521000           |                    |                         | 54.45                   | U          |
| 07/25/2019         | ICEC      | I2003863        |                | STAPLES BUSINESS ADVANTAGE   | 521000           |                    |                         | -54.45                  | U          |
| 07/25/2019         | ICEC      | I2003863        |                | STAPLES BUSINESS ADVANTAGE   | 521000           |                    | 54.45                   |                         | U          |
| 07/25/2019         | INEC      | I2003863        |                | STAPLES BUSINESS ADVANTAGE   | 521000           |                    |                         | 54.45                   | U          |
| 07/25/2019         | INEC      | I2003863        |                | STAPLES BUSINESS ADVANTAGE   | 521000           |                    |                         | 54.45                   | U          |
| 07/25/2019         | INEC      | I2003863        |                | STAPLES BUSINESS ADVANTAGE   | 521000           |                    | -54.45                  |                         | U          |
| 07/25/2019         | INEC      | I2003863        |                | STAPLES BUSINESS ADVANTAGE   | 521000           |                    | -54.45                  |                         | U          |
| 07/25/2019         | INEI      | I2003862        |                | STAPLES BUSINESS ADVANTAGE   | 521000           |                    |                         | 54.45                   | U          |
| 07/25/2019         | INEI      | I2003862        |                | STAPLES BUSINESS ADVANTAGE   | 521000           |                    |                         | -54.45                  | U          |
| 07/25/2019         | INEI      | I2003864        |                | STAPLES BUSINESS ADVANTAGE   | 521000           |                    | 26.70                   |                         | U          |
| 07/25/2019         | INEI      | I2003864        |                | STAPLES BUSINESS ADVANTAGE   | 521000           |                    |                         | -26.70                  | U          |
| 08/05/2019         | PORD      | P2001194        |                | STAPLES BUSINESS ADVANTAGE   | 521000           |                    |                         | 53.17                   | U          |
| 08/07/2019         | INEI      | I2102111        |                | STAPLES BUSINESS ADVANTAGE   | 521000           |                    | 53.92                   |                         | U          |
| 08/07/2019         | INEI      | I2102111        |                | STAPLES BUSINESS ADVANTAGE   | 521000           |                    |                         | -53.17                  | U          |
| 08/31/2019         | JE20      | F2001055        |                | PCard-BRAD CAIN              | 521000           |                    | 30.71                   |                         | U          |
| 10/03/2019         | ISSU      | U2001679        |                | ECONOMIC DEVELOPMENT         | 521000           |                    | 10.01                   |                         | U          |
| 10/16/2019         | ISSU      | U2001882        |                | ECONOMIC DEVELOPMENT         | 521000           |                    | 12.52                   |                         | U          |
| 10/18/2019         | PORD      | P2001827        |                | ANOTHER PRINTER INC          | 521000           |                    |                         | 29.11                   | U          |
| 10/18/2019         | PORD      | P2001827        |                | ANOTHER PRINTER INC          | 521000           |                    |                         | 12.60                   | U          |
| 10/23/2019         | INEI      | I2008039        |                | ANOTHER PRINTER INC          | 521000           |                    |                         | -29.11                  | U          |
| 10/23/2019         | INEI      | I2008039        |                | ANOTHER PRINTER INC          | 521000           |                    | 29.12                   |                         | U          |
| 10/23/2019         | INEI      | I2008039        |                | ANOTHER PRINTER INC          | 521000           |                    | 12.60                   |                         | U          |
| 10/23/2019         | INEI      | I2008039        |                | ANOTHER PRINTER INC          | 521000           |                    |                         | -12.60                  | U          |
| 10/31/2019         | JE20      | F2001569        |                | PCard-BRAD CAIN              | 521000           |                    | 28.92                   |                         | U          |

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| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                | Economic Development        | 2000         |                 |                      |                      |         |
| 11/19/2019                            | ISSU      | U2002468        |                | ECONOMIC DEVELOPMENT        | 521000       |                 | 16.21                |                      | U       |
| 12/17/2019                            | ISSU      | U2002874        |                | ECONOMIC DEV                | 521000       |                 | 0.06                 |                      | U       |
| 12/30/2019                            | ISSU      | U2002999        |                | ECONOMIC DEVELOPMENT        | 521000       |                 | 0.90                 |                      | U       |
| 12/31/2019                            | JE20      | F2002086        |                | PCard-SARAH JOHNSON         | 521000       |                 | 56.66                |                      | U       |
| 01/07/2020                            | ISSU      | U2003112        |                | ECONOMIC DEVELOPMENT        | 521000       |                 | 13.38                |                      | U       |
| 01/16/2020                            | PORD      | P2002400        |                | ANOTHER PRINTER INC         | 521000       |                 |                      | 12.60                | U       |
| 01/16/2020                            | PORD      | P2002400        |                | ANOTHER PRINTER INC         | 521000       |                 |                      | 29.11                | U       |
| 01/30/2020                            | INEI      | I2013650        |                | ANOTHER PRINTER INC         | 521000       |                 |                      | -12.60               | U       |
| 01/30/2020                            | INEI      | I2013650        |                | ANOTHER PRINTER INC         | 521000       |                 | 12.60                |                      | U       |
| 01/30/2020                            | INEI      | I2013650        |                | ANOTHER PRINTER INC         | 521000       |                 |                      | -29.11               | U       |
| 01/30/2020                            | INEI      | I2013650        |                | ANOTHER PRINTER INC         | 521000       |                 | 29.12                |                      | U       |
| 02/25/2020                            | ISSU      | U2003911        |                | ECONOMIC DEVELOPMENT        | 521000       |                 | 37.26                |                      | U       |
| 03/25/2020                            | ISSU      | U2004467        |                | ECONOMIC DEVELOPEMTN        | 521000       |                 | 8.06                 |                      | U       |
| 04/10/2020                            | ISSU      | U2004743        |                | ECONOMIC DEVELOPMENT        | 521000       |                 | 7.81                 |                      | U       |
| 05/12/2020                            | ISSU      | U2005246        |                | ECONOMIC DEVELOPMENT        | 521000       |                 | 18.09                |                      | U       |
| 05/29/2020                            | ISSU      | U2005561        |                | ECONOMIC DEV                | 521000       |                 | 14.75                |                      | U       |
| 05/31/2020                            | JE20      | F2003801        |                | PCard-BRAD CAIN             | 521000       |                 | 25.67                |                      | U       |
| ENDING BALANCE: Office Supplies       |           |                 |                |                             | 521000       | 746.00          | 459.48               | 54.45                |         |
| BEGINNING BALANCE: Duplicating        |           |                 |                |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                            | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521100       | 283.00          |                      |                      | U       |
| 07/31/2019                            | INNI      | I2004444        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 25.01                |                      | U       |
| 08/31/2019                            | INNI      | I2006311        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 12.44                |                      | U       |
| 09/30/2019                            | INNI      | I2007379        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 8.63                 |                      | U       |
| 10/31/2019                            | INNI      | I2010888        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 7.96                 |                      | U       |
| 11/30/2019                            | INNI      | I2012588        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 10.37                |                      | U       |
| 12/31/2019                            | INNI      | I2014595        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 10.70                |                      | U       |
| 01/31/2020                            | INNI      | I2014633        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 19.88                |                      | U       |
| 02/29/2020                            | INNI      | I2016213        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 21.07                |                      | U       |
| 03/31/2020                            | INNI      | I2018253        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 7.11                 |                      | U       |
| 04/30/2020                            | INNI      | I2019787        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 17.02                |                      | U       |
| 05/31/2020                            | INNI      | I2100970        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 16.50                |                      | U       |
| ENDING BALANCE: Duplicating           |           |                 |                |                             | 521100       | 283.00          | 156.69               | 0.00                 |         |
| BEGINNING BALANCE: Operating Supplies |           |                 |                |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                            | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521200       | 500.00          |                      |                      | U       |
| 09/26/2019                            | ISSU      | U2001511        |                | ECONOMIC DEVELOPEMENT       | 521200       |                 | 5.24                 |                      | U       |
| 09/30/2019                            | JE20      | F2001152        |                | PCard-BRAD CAIN             | 521200       |                 | 26.42                |                      | U       |



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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | Economic Development        | 2000             |                    |                         |                         |            |
| 05/31/2020  | JE20      | F2003801        |                | PCard-SARAH JOHNSON         | 521200           |                    | 26.42                   |                         | U          |
| 05/31/2020  | JE20      | F2003801        |                | PCard-SARAH JOHNSON         | 521200           |                    | 26.42                   |                         | U          |
| ENDING BALANCE: Operating Supplies                  |           |                 |                |                             | 521200           | 500.00             | 84.50                   | 0.00                    |            |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance    |           |                 |                |                             | 522300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 522300           | 200.00             |                         |                         | U          |
| 07/05/2019  | ISSU      | U2000112        |                | FLEET/ ECONOMIC DEV 40902   | 522300           |                    | 5.27                    |                         | U          |
| 10/31/2019  | JE20      | F2001569        |                | PCard-CASSIE VANN           | 522300           |                    | 117.60                  |                         | U          |
| ENDING BALANCE: Vehicle Repairs & Maintenance       |           |                 |                |                             | 522300           | 200.00             | 122.87                  | 0.00                    |            |
| BEGINNING BALANCE: Building Insurance               |           |                 |                |                             | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524000           | 96.00              |                         |                         | U          |
| 08/02/2019  | INNI      | C200431B        |                | SC DIVISION OF GENERAL SERV | 524000           |                    | 122.19                  |                         | U          |
| ENDING BALANCE: Building Insurance                  |           |                 |                |                             | 524000           | 96.00              | 122.19                  | 0.00                    |            |
| BEGINNING BALANCE: Vehicle Insurance                |           |                 |                |                             | 524100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524100           | 557.00             |                         |                         | U          |
| 08/02/2019  | ICNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100           |                    | -615.00                 |                         | U          |
| 08/02/2019  | INNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100           |                    | 615.00                  |                         | U          |
| 08/02/2019  | INNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100           |                    | 615.00                  |                         | U          |
| ENDING BALANCE: Vehicle Insurance                   |           |                 |                |                             | 524100           | 557.00             | 615.00                  | 0.00                    |            |
| BEGINNING BALANCE: Comprehensive Insurance          |           |                 |                |                             | 524101           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524101           | 142.00             |                         |                         | U          |
| 08/02/2019  | ICNI      | CR200431        |                | SC DIVISION OF GENERAL SERV | 524101           |                    | -143.37                 |                         | U          |
| 08/02/2019  | INNI      | CR200431        |                | SC DIVISION OF GENERAL SERV | 524101           |                    | 143.37                  |                         | U          |
| 08/02/2019  | INNI      | CR200431        |                | SC DIVISION OF GENERAL SERV | 524101           |                    | 143.37                  |                         | U          |
| ENDING BALANCE: Comprehensive Insurance             |           |                 |                |                             | 524101           | 142.00             | 143.37                  | 0.00                    |            |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                |                             | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201           | 699.00             |                         |                         | U          |
| 08/02/2019  | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201           |                    | 875.00                  |                         | U          |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                |                             | 524201           | 699.00             | 875.00                  | 0.00                    |            |

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|------------|-----------|-----------------|----------------|---|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Economic Development                      | 2000             |                    |                         |                         |            |
|            |           |                 |                | BEGINNING BALANCE: Telephone              | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                           | 525000           | 955.00             |                         |                         | U          |
| 07/01/2019 | INNI      | I2000711        |                | COMPORIUM                                 | 525000           |                    | 79.25                   |                         | U          |
| 08/01/2019 | INNI      | I2002661        |                | COMPORIUM                                 | 525000           |                    | 79.25                   |                         | U          |
| 09/01/2019 | INNI      | I2004311        |                | COMPORIUM                                 | 525000           |                    | 79.25                   |                         | U          |
| 10/01/2019 | INNI      | I2005535        |                | COMPORIUM                                 | 525000           |                    | 79.25                   |                         | U          |
| 11/01/2019 | INNI      | I2007921        |                | COMPORIUM                                 | 525000           |                    | 79.25                   |                         | U          |
| 12/01/2019 | INNI      | I2010215        |                | COMPORIUM                                 | 525000           |                    | 79.25                   |                         | U          |
| 01/01/2020 | INNI      | I2011654        |                | COMPORIUM                                 | 525000           |                    | 79.25                   |                         | U          |
| 02/01/2020 | INNI      | I2012380        |                | COMPORIUM                                 | 525000           |                    | 79.25                   |                         | U          |
| 03/01/2020 | INNI      | I2014450        |                | COMPORIUM                                 | 525000           |                    | 79.25                   |                         | U          |
| 04/01/2020 | INNI      | I2017172        |                | COMPORIUM                                 | 525000           |                    | 79.25                   |                         | U          |
| 05/01/2020 | INNI      | I2018972        |                | COMPORIUM                                 | 525000           |                    | 79.25                   |                         | U          |
|            |           |                 |                | ENDING BALANCE: Telephone                 | 525000           | 955.00             | 871.75                  | 0.00                    |            |
|            |           |                 |                | BEGINNING BALANCE: GPS Monitoring Charges | 525006           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                           | 525006           | 204.00             |                         |                         | U          |
| 07/01/2019 | PORD      | P2000536        |                | INTOUCH GPS LLC                           | 525006           |                    |                         | 204.00                  | U          |
| 07/01/2019 | INEI      | I2002292        |                | INTOUCH GPS LLC                           | 525006           |                    | 16.95                   |                         | U          |
| 07/01/2019 | INEI      | I2002292        |                | INTOUCH GPS LLC                           | 525006           |                    |                         | -16.95                  | U          |
| 08/01/2019 | INEI      | I2003278        |                | INTOUCH GPS LLC                           | 525006           |                    | 16.95                   |                         | U          |
| 08/01/2019 | INEI      | I2003278        |                | INTOUCH GPS LLC                           | 525006           |                    |                         | -16.95                  | U          |
| 09/01/2019 | INEI      | I2007130        |                | INTOUCH GPS LLC                           | 525006           |                    | 16.95                   |                         | U          |
| 09/01/2019 | INEI      | I2007130        |                | INTOUCH GPS LLC                           | 525006           |                    |                         | -16.95                  | U          |
| 10/01/2019 | INEI      | I2009082        |                | INTOUCH GPS LLC                           | 525006           |                    | 16.95                   |                         | U          |
| 10/01/2019 | INEI      | I2009082        |                | INTOUCH GPS LLC                           | 525006           |                    |                         | -16.95                  | U          |
| 11/01/2019 | ICEI      | I2009188        |                | INTOUCH GPS LLC                           | 525006           |                    |                         | 16.95                   | U          |
| 11/01/2019 | ICEI      | I2009188        |                | INTOUCH GPS LLC                           | 525006           |                    | -16.95                  |                         | U          |
| 11/01/2019 | INEI      | I2009188        |                | INTOUCH GPS LLC                           | 525006           |                    | 16.95                   |                         | U          |
| 11/01/2019 | INEI      | I2009188        |                | INTOUCH GPS LLC                           | 525006           |                    |                         | -16.95                  | U          |
| 11/01/2019 | INEI      | I2009188        |                | INTOUCH GPS LLC                           | 525006           |                    |                         | -16.95                  | U          |
| 11/01/2019 | INEI      | I2009188        |                | INTOUCH GPS LLC                           | 525006           |                    |                         | -16.95                  | U          |
| 12/01/2019 | ICEI      | I2010601        |                | INTOUCH GPS LLC                           | 525006           |                    | -16.95                  |                         | U          |
| 12/01/2019 | ICEI      | I2010601        |                | INTOUCH GPS LLC                           | 525006           |                    |                         | 16.95                   | U          |
| 12/01/2019 | INEI      | I2010601        |                | INTOUCH GPS LLC                           | 525006           |                    | 16.95                   |                         | U          |
| 12/01/2019 | INEI      | I2010601        |                | INTOUCH GPS LLC                           | 525006           |                    |                         | -16.95                  | U          |
| 12/01/2019 | INEI      | I2010601        |                | INTOUCH GPS LLC                           | 525006           |                    | 16.95                   |                         | U          |
| 12/01/2019 | INEI      | I2010601        |                | INTOUCH GPS LLC                           | 525006           |                    |                         | -16.95                  | U          |
| 01/01/2020 | INEI      | I2012051        |                | INTOUCH GPS LLC                           | 525006           |                    | 16.95                   |                         | U          |

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|--------------------|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | Economic Development   | 2000         |                 |                      |                      |         |
| 01/01/2020         | INEI      | I2012051        |                | INTOUCH GPS LLC        | 525006       |                 |                      | -16.95               | U       |
| 02/01/2020         | INEI      | I2013964        |                | INTOUCH GPS LLC        | 525006       |                 | 16.95                |                      | U       |
| 02/01/2020         | INEI      | I2013964        |                | INTOUCH GPS LLC        | 525006       |                 |                      | -16.95               | U       |
| 03/01/2020         | INEI      | I2016156        |                | INTOUCH GPS LLC        | 525006       |                 | 16.95                |                      | U       |
| 03/01/2020         | INEI      | I2016156        |                | INTOUCH GPS LLC        | 525006       |                 |                      | -16.95               | U       |
| 04/01/2020         | INEI      | I2017923        |                | INTOUCH GPS LLC        | 525006       |                 | 16.95                |                      | U       |
| 04/01/2020         | INEI      | I2017923        |                | INTOUCH GPS LLC        | 525006       |                 |                      | -16.95               | U       |
| 05/01/2020         | INEI      | I2019355        |                | INTOUCH GPS LLC        | 525006       |                 |                      | -16.95               | U       |
| 05/01/2020         | INEI      | I2019355        |                | INTOUCH GPS LLC        | 525006       |                 | 16.95                |                      | U       |
| ENDING BALANCE:    |           |                 |                | GPS Monitoring Charges | 525006       | 204.00          | 186.45               | 17.55                |         |
| BEGINNING BALANCE: |           |                 |                | Smart Phone Charges    | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET        | 525021       | 1,536.00        |                      |                      | U       |
| 07/01/2019         | PORD      | P2000127        |                | VERIZON WIRELESS       | 525021       |                 |                      | 1,536.00             | U       |
| 07/23/2019         | INEI      | I2003753        |                | VERIZON WIRELESS       | 525021       |                 | 32.16                |                      | U       |
| 07/23/2019         | INEI      | I2003753        |                | VERIZON WIRELESS       | 525021       |                 |                      | -32.16               | U       |
| 08/23/2019         | INEI      | I2005526        |                | VERIZON WIRELESS       | 525021       |                 | 64.11                |                      | U       |
| 08/23/2019         | INEI      | I2005526        |                | VERIZON WIRELESS       | 525021       |                 |                      | -64.11               | U       |
| 09/23/2019         | INEI      | I2007973        |                | VERIZON WIRELESS       | 525021       |                 | 64.11                |                      | U       |
| 09/23/2019         | INEI      | I2007973        |                | VERIZON WIRELESS       | 525021       |                 |                      | -64.11               | U       |
| 10/23/2019         | INEI      | I2009236        |                | VERIZON WIRELESS       | 525021       |                 | 64.19                |                      | U       |
| 10/23/2019         | INEI      | I2009236        |                | VERIZON WIRELESS       | 525021       |                 |                      | -64.19               | U       |
| 11/23/2019         | INEI      | I2010228        |                | VERIZON WIRELESS       | 525021       |                 | 64.19                |                      | U       |
| 11/23/2019         | INEI      | I2010228        |                | VERIZON WIRELESS       | 525021       |                 |                      | -64.19               | U       |
| 12/23/2019         | INEI      | I2011848        |                | VERIZON WIRELESS       | 525021       |                 | 140.17               |                      | U       |
| 12/23/2019         | INEI      | I2011848        |                | VERIZON WIRELESS       | 525021       |                 |                      | -140.17              | U       |
| 01/23/2020         | INEI      | I2013986        |                | VERIZON WIRELESS       | 525021       |                 | 117.90               |                      | U       |
| 01/23/2020         | INEI      | I2013986        |                | VERIZON WIRELESS       | 525021       |                 |                      | -117.90              | U       |
| 02/23/2020         | INEI      | I2016373        |                | VERIZON WIRELESS       | 525021       |                 | 117.90               |                      | U       |
| 02/23/2020         | INEI      | I2016373        |                | VERIZON WIRELESS       | 525021       |                 |                      | -117.90              | U       |
| 03/23/2020         | INEI      | I2018436        |                | VERIZON WIRELESS       | 525021       |                 | 117.90               |                      | U       |
| 03/23/2020         | INEI      | I2018436        |                | VERIZON WIRELESS       | 525021       |                 |                      | -117.90              | U       |
| 04/23/2020         | INEI      | I2019763        |                | VERIZON WIRELESS       | 525021       |                 | 117.56               |                      | U       |
| 04/23/2020         | INEI      | I2019763        |                | VERIZON WIRELESS       | 525021       |                 |                      | -117.56              | U       |
| 05/23/2020         | INEI      | I2100881        |                | VERIZON WIRELESS       | 525021       |                 | 117.56               |                      | U       |
| 05/23/2020         | INEI      | I2100881        |                | VERIZON WIRELESS       | 525021       |                 |                      | -117.56              | U       |
| ENDING BALANCE:    |           |                 |                | Smart Phone Charges    | 525021       | 1,536.00        | 1,017.75             | 518.25               |         |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Economic Development                                   |           |                 |                |                             | 2000         |                 |                      |                      |         |
| BEGINNING BALANCE: E-mail Service Charges              |           |                 |                |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525041       | 387.00          |                      |                      | U       |
| 07/23/2019   | INNI      | I2002542        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 09/23/2019   | INNI      | I2006310        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 09/26/2019   | INNI      | I2005145        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 10/22/2019   | INNI      | I2008265        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 01/02/2020   | INNI      | I2010496        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 01/02/2020   | INNI      | I2010518        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 01/27/2020   | INNI      | I2012921        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 02/24/2020   | INNI      | I2014803        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 03/26/2020   | INNI      | I2018156        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 04/24/2020   | INNI      | I2018478        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 05/26/2020   | INNI      | I2019714        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| ENDING BALANCE: E-mail Service Charges                 |           |                 |                |                             | 525041       | 387.00          | 354.75               | 0.00                 |         |
| BEGINNING BALANCE: Postage                             |           |                 |                |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525100       | 400.00          |                      |                      | U       |
| 07/31/2019   | FT01      | J2000358        |                | JUN 19 POSTAGE              | 525100       |                 | 26.82                |                      | U       |
| 08/31/2019   | FT01      | J2000684        |                | AUG 19 POSTAGE              | 525100       |                 | 4.77                 |                      | U       |
| 09/30/2019   | FT01      | J2001072        |                | SEP 19 POSTAGE              | 525100       |                 | 2.48                 |                      | U       |
| 10/31/2019   | FT01      | J2001780        |                | OCT 19 POSTAGE              | 525100       |                 | 3.55                 |                      | U       |
| 11/30/2019   | FT01      | J2001781        |                | NOV 19 POSTAGE              | 525100       |                 | 0.92                 |                      | U       |
| 12/31/2019   | FT01      | J2002099        |                | DEC 19 POSTAGE              | 525100       |                 | 0.92                 |                      | U       |
| 01/31/2020   | FT01      | J2002446        |                | JAN 20 POSTAGE              | 525100       |                 | 0.46                 |                      | U       |
| 02/29/2020   | FT01      | J2002991        |                | FEB 20 POSTAGE              | 525100       |                 | 2.61                 |                      | U       |
| 05/31/2020   | FT01      | J2004065        |                | MAY 20 POSTAGE              | 525100       |                 | 2.02                 |                      | U       |
| ENDING BALANCE: Postage                                |           |                 |                |                             | 525100       | 400.00          | 44.55                | 0.00                 |         |
| BEGINNING BALANCE: Other Parcel Delivery Service       |           |                 |                |                             | 525110       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525110       | 100.00          |                      |                      | U       |
| ENDING BALANCE: Other Parcel Delivery Service          |           |                 |                |                             | 525110       | 100.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525210       | 13,379.00       |                      |                      | U       |
| 08/22/2019   | INNI      | EX24094         |                | SUMMERS, DEBRA              | 525210       |                 | 6.00                 |                      | U       |
| 08/31/2019   | JE20      | F2001055        |                | PCard-DIANA BURNETT         | 525210       |                 | 25.00                |                      | U       |
| 08/31/2019   | JE20      | F2001055        |                | PCard-DIANA BURNETT         | 525210       |                 | 384.61               |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|------------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | Economic Development                | 2000             |                 |                      |                      |         |
| 11/30/2019         | JE20      | F2002059        |                | PCard-BRAD CAIN                     | 525210           |                 | 150.00               |                      | U       |
| 12/16/2019         | INNI      | CR200473        |                | LEXINGTON COUNTY DEVELOPMEN         | 525210           |                 | 1,050.00             |                      | U       |
| 12/31/2019         | JE20      | F2002086        |                | PCard-SARAH JOHNSON                 | 525210           |                 | 5.00                 |                      | U       |
| 12/31/2019         | JE20      | F2002086        |                | PCard-SARAH JOHNSON                 | 525210           |                 | 4.00                 |                      | U       |
| 01/06/2020         | PORD      | P2002293        |                | SC ECONOMIC DEVELOPERS ASSO         | 525210           |                 |                      | 1,200.00             | U       |
| 01/06/2020         | INEI      | I2010723        |                | SC ECONOMIC DEVELOPERS ASSO         | 525210           |                 |                      | -1,200.00            | U       |
| 01/06/2020         | INEI      | I2010723        |                | SC ECONOMIC DEVELOPERS ASSO         | 525210           |                 | 1,200.00             |                      | U       |
| 01/28/2020         | INNI      | TR25104         |                | SPIRES, ALICIA M.                   | 525210           |                 | 406.47               |                      | U       |
| 01/31/2020         | JE20      | F2002484        |                | PCard-SARAH JOHNSON                 | 525210           |                 | 10.00                |                      | U       |
| 01/31/2020         | JE20      | F2002484        |                | PCard-SARAH JOHNSON                 | 525210           |                 | 282.73               |                      | U       |
| 01/31/2020         | JE20      | F2002484        |                | PCard-SARAH JOHNSON                 | 525210           |                 | 775.00               |                      | U       |
| 01/31/2020         | JE20      | F2002484        |                | PCard-SARAH JOHNSON                 | 525210           |                 | 3.00                 |                      | U       |
| 02/07/2020         | INNI      | EX25104         |                | SPIRES, ALICIA M.                   | 525210           |                 | 58.72                |                      | U       |
| 02/29/2020         | JE20      | F2003108        |                | PCard-SARAH JOHNSON                 | 525210           |                 | -282.73              |                      | U       |
| 02/29/2020         | JE20      | F2003108        |                | PCard-SARAH JOHNSON                 | 525210           |                 | 105.00               |                      | U       |
| 02/29/2020         | JE20      | F2003108        |                | PCard-SARAH JOHNSON                 | 525210           |                 | 41.08                |                      | U       |
| 02/29/2020         | JE20      | F2003108        |                | PCard-SARAH JOHNSON                 | 525210           |                 | 36.52                |                      | U       |
| 02/29/2020         | JE20      | F2003108        |                | PCard-SARAH JOHNSON                 | 525210           |                 | 23.41                |                      | U       |
| 02/29/2020         | JE20      | F2003108        |                | PCard-SARAH JOHNSON                 | 525210           |                 | 30.00                |                      | U       |
| 03/03/2020         | INNI      | TR25116         |                | BEATY, DANIEL                       | 525210           |                 | 1,513.41             |                      | U       |
| 03/17/2020         | CNNI      | A0493719        | TR25116        | BEATY, DANIEL                       | 525210           |                 | -1,513.41            |                      | U       |
| 03/31/2020         | JE20      | F2003502        |                | PCard-SARAH JOHNSON                 | 525210           |                 | 820.00               |                      | U       |
| 03/31/2020         | JE20      | F2003502        |                | PCard-SARAH JOHNSON                 | 525210           |                 | 5.23                 |                      | U       |
| 03/31/2020         | JE20      | F2003502        |                | PCard-SARAH JOHNSON                 | 525210           |                 | 197.73               |                      | U       |
| 03/31/2020         | JE20      | F2003502        |                | PCard-SARAH JOHNSON                 | 525210           |                 | 100.00               |                      | U       |
| 03/31/2020         | JE20      | F2003502        |                | PCard-SARAH JOHNSON                 | 525210           |                 | -775.00              |                      | U       |
| 03/31/2020         | JE20      | F2003502        |                | PCard-SARAH JOHNSON                 | 525210           |                 | 209.00               |                      | U       |
| 04/30/2020         | JE20      | F2003671        |                | PCard-SARAH JOHNSON                 | 525210           |                 | -197.73              |                      | U       |
| 04/30/2020         | JE20      | F2003671        |                | PCard-SARAH JOHNSON                 | 525210           |                 | -209.00              |                      | U       |
| 05/06/2020         | BD02      | J2003458        |                | ABT 20-218                          | 525210           | -4,500.00       |                      |                      | U       |
| 05/31/2020         | JE20      | F2003801        |                | PCard-SARAH JOHNSON                 | 525210           |                 | -30.00               |                      | U       |
| 05/31/2020         | JE20      | F2003801        |                | PCard-SARAH JOHNSON                 | 525210           |                 | 191.88               |                      | U       |
| ENDING BALANCE:    |           |                 |                | Conference, Meeting & Training Exp. | 525210           | 8,879.00        | 4,625.92             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Subscriptions, Dues, & Books        | 525230           | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 525230           | 1,995.00        |                      |                      | U       |
| 07/15/2019         | PORD      | P2000893        |                | SC ECONOMIC DEVELOPERS ASSO         | 525230           |                 |                      | 400.00               | U       |
| 07/15/2019         | PORD      | P2000893        |                | SC ECONOMIC DEVELOPERS ASSO         | 525230           |                 |                      | 75.00                | U       |
| 07/15/2019         | INEI      | I2001813        |                | SC ECONOMIC DEVELOPERS ASSO         | 525230           |                 |                      | -200.00              | U       |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Economic Development        | 2000         |                 |                      |                      |         |
| 07/15/2019  | INEI      | I2001813        |                | SC ECONOMIC DEVELOPERS ASSO | 525230       |                 | 200.00               |                      | U       |
| 09/13/2019  | PORD      | P2001570        |                | INTERNATIONAL ECONOMIC DEVE | 525230       |                 |                      | 1,005.00             | U       |
| 09/16/2019  | INEI      | I2005855        |                | INTERNATIONAL ECONOMIC DEVE | 525230       |                 | 1,005.00             |                      | U       |
| 09/16/2019  | INEI      | I2005855        |                | INTERNATIONAL ECONOMIC DEVE | 525230       |                 |                      | -1,005.00            | U       |
| 10/24/2019  | PORD      | P2001862        |                | SOUTHERN ECONOMIC DEVELOPME | 525230       |                 |                      | 500.00               | U       |
| 10/29/2019  | INEI      | I2008475        |                | SOUTHERN ECONOMIC DEVELOPME | 525230       |                 | 250.00               |                      | U       |
| 10/29/2019  | INEI      | I2008475        |                | SOUTHERN ECONOMIC DEVELOPME | 525230       |                 |                      | -250.00              | U       |
| 01/21/2020  | INEI      | I2014573        |                | SC ECONOMIC DEVELOPERS ASSO | 525230       |                 | 200.00               |                      | U       |
| 01/21/2020  | INEI      | I2014573        |                | SC ECONOMIC DEVELOPERS ASSO | 525230       |                 |                      | -200.00              | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books      |           |                 |                |                             | 525230       | 1,995.00        | 1,655.00             | 325.00               |         |
| BEGINNING BALANCE: Personal Mileage Reimbursement |           |                 |                |                             | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525240       | 600.00          |                      |                      | U       |
| 09/06/2019  | INNI      | I2003874        |                | JOHNSON, SARAH JAYNES.      | 525240       |                 | 146.74               |                      | U       |
| 11/05/2019  | INNI      | I2007779        |                | JOHNSON, SARAH JAYNES.      | 525240       |                 | 258.68               |                      | U       |
| 11/12/2019  | INNI      | I2007790        |                | SPIRES, ALICIA M.           | 525240       |                 | 31.32                |                      | U       |
| 12/19/2019  | INNI      | I2020500        |                | JOHNSON, SARAH JAYNES.      | 525240       |                 | 80.62                |                      | U       |
| 01/08/2020  | BD02      | J2002194        |                | ABT 20-123                  | 525240       | 1,000.00        |                      |                      | U       |
| 05/20/2020  | BD02      | J2003705        |                | ABT 20-240                  | 525240       | -29.00          |                      |                      | U       |
| 05/27/2020  | INNI      | I2019387        |                | SPIRES, ALICIA M.           | 525240       |                 | 23.00                |                      | U       |
| ENDING BALANCE: Personal Mileage Reimbursement    |           |                 |                |                             | 525240       | 1,571.00        | 540.36               | 0.00                 |         |
| BEGINNING BALANCE: Motor Pool Reimbursement       |           |                 |                |                             | 525250       | 0.00            | 0.00                 | 0.00                 |         |
| 03/31/2020  | FT01      | J2003420        |                | MOTOR POOL MARCH 20         | 525250       |                 | 28.18                |                      | U       |
| 05/20/2020  | BD02      | J2003705        |                | ABT 20-240                  | 525250       | 29.00           |                      |                      | U       |
| ENDING BALANCE: Motor Pool Reimbursement          |           |                 |                |                             | 525250       | 29.00           | 28.18                | 0.00                 |         |
| BEGINNING BALANCE: Util / Administration Building |           |                 |                |                             | 525300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525300       | 8,080.00        |                      |                      | U       |
| 07/11/2019  | INNI      | I2002062        |                | TOWN OF LEXINGTON           | 525300       |                 | 14.84                |                      | U       |
| 07/11/2019  | INNI      | I2002072        |                | TOWN OF LEXINGTON           | 525300       |                 | 16.44                |                      | U       |
| 07/11/2019  | INNI      | I2002104        |                | DOMINION ENERY SOUTH CAROLI | 525300       |                 | 2.16                 |                      | U       |
| 07/11/2019  | INNI      | I2002104        |                | DOMINION ENERY SOUTH CAROLI | 525300       |                 | 531.07               |                      | U       |
| 08/12/2019  | INNI      | I2004114        |                | TOWN OF LEXINGTON           | 525300       |                 | 15.62                |                      | U       |
| 08/12/2019  | INNI      | I2004115        |                | TOWN OF LEXINGTON           | 525300       |                 | 16.22                |                      | U       |
| 08/26/2019  | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI | 525300       |                 | 2.16                 |                      | U       |
| 08/26/2019  | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI | 525300       |                 | 496.85               |                      | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Economic Development        | 2000             |                    |                         |                         |            |
| 09/11/2019 | INNI      | I2006092        |                | TOWN OF LEXINGTON           | 525300           |                    | 16.04                   |                         | U          |
| 09/11/2019 | INNI      | I2006096        |                | TOWN OF LEXINGTON           | 525300           |                    | 15.02                   |                         | U          |
| 09/24/2019 | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 502.81                  |                         | U          |
| 09/24/2019 | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 2.16                    |                         | U          |
| 10/08/2019 | INNI      | I2007758        |                | TOWN OF LEXINGTON           | 525300           |                    | 13.22                   |                         | U          |
| 10/08/2019 | INNI      | I2007767        |                | TOWN OF LEXINGTON           | 525300           |                    | 17.91                   |                         | U          |
| 10/23/2019 | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 2.16                    |                         | U          |
| 10/23/2019 | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 533.42                  |                         | U          |
| 11/08/2019 | INNI      | I2009417        |                | TOWN OF LEXINGTON           | 525300           |                    | 16.59                   |                         | U          |
| 11/08/2019 | INNI      | I2009455        |                | TOWN OF LEXINGTON           | 525300           |                    | 18.62                   |                         | U          |
| 11/21/2019 | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 2.16                    |                         | U          |
| 11/21/2019 | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 507.83                  |                         | U          |
| 12/10/2019 | INNI      | I2011623        |                | TOWN OF LEXINGTON           | 525300           |                    | 14.16                   |                         | U          |
| 12/10/2019 | INNI      | I2011627        |                | TOWN OF LEXINGTON           | 525300           |                    | 0.60                    |                         | U          |
| 12/23/2019 | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 599.95                  |                         | U          |
| 12/23/2019 | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 2.16                    |                         | U          |
| 01/10/2020 | INNI      | I2013443        |                | TOWN OF LEXINGTON           | 525300           |                    | 0.59                    |                         | U          |
| 01/16/2020 | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 599.95                  |                         | U          |
| 01/16/2020 | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 2.16                    |                         | U          |
| 01/16/2020 | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | -599.95                 |                         | U          |
| 01/16/2020 | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | -2.16                   |                         | U          |
| 01/24/2020 | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 2.16                    |                         | U          |
| 01/24/2020 | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 612.06                  |                         | U          |
| 02/03/2020 | INNI      | I2015133        |                | TOWN OF LEXINGTON           | 525300           |                    | 0.59                    |                         | U          |
| 02/20/2020 | INNI      | I2013423        |                | TOWN OF LEXINGTON           | 525300           |                    | 12.07                   |                         | U          |
| 02/21/2020 | CNNI      | A0493358        | I2013423       | TOWN OF LEXINGTON           | 525300           |                    | -12.07                  |                         | U          |
| 02/21/2020 | CNNI      | A0493358        | I2013443       | TOWN OF LEXINGTON           | 525300           |                    | -0.59                   |                         | U          |
| 02/21/2020 | INNI      | I2013574        |                | TOWN OF LEXINGTON           | 525300           |                    | 12.07                   |                         | U          |
| 02/21/2020 | INNI      | I2013578        |                | TOWN OF LEXINGTON           | 525300           |                    | 0.59                    |                         | U          |
| 02/24/2020 | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 593.25                  |                         | U          |
| 02/24/2020 | JE15      | J2003748        |                | PA 20-52                    | 525300           |                    | 2.16                    |                         | U          |
| 03/02/2020 | INNI      | I2017322        |                | TOWN OF LEXINGTON           | 525300           |                    | 16.30                   |                         | U          |
| 03/17/2020 | INNI      | I2015123        |                | TOWN OF LEXINGTON           | 525300           |                    | 13.16                   |                         | U          |
| 03/25/2020 | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 578.13                  |                         | U          |
| 03/25/2020 | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 2.16                    |                         | U          |
| 04/01/2020 | INNI      | I2019041        |                | TOWN OF LEXINGTON           | 525300           |                    | 0.80                    |                         | U          |
| 04/01/2020 | INNI      | I2019061        |                | TOWN OF LEXINGTON           | 525300           |                    | 14.53                   |                         | U          |
| 04/23/2020 | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 2.16                    |                         | U          |
| 04/23/2020 | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                    | 495.84                  |                         | U          |
| 05/01/2020 | INNI      | I2020776        |                | TOWN OF LEXINGTON           | 525300           |                    | 10.50                   |                         | U          |

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|--|-----------|-----------------|----------------|-----------------------------|------------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Economic Development        | 2000             |                 |                      |                      |         |
| 05/01/2020   | INNI      | I2020802        |                | TOWN OF LEXINGTON           | 525300           |                 | 27.97                |                      | U       |
| 05/22/2020   | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                 | 2.10                 |                      | U       |
| 05/22/2020   | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI | 525300           |                 | 493.02               |                      | U       |
| ENDING BALANCE: Util / Administration Building         |           |                 |                |                             | 525300           | 8,080.00        | 6,239.72             | 0.00                 |         |
| BEGINNING BALANCE: Gas, Fuel, & Oil                    |           |                 |                |                             | 525400           | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525400           | 2,000.00        |                      |                      | U       |
| 07/31/2019   | FT01      | J2000655        |                | JULY 19 OIL USAGE           | 525400           |                 | 15.25                |                      | U       |
| 09/30/2019   | FT01      | J2001134        |                | SEPTEMBER 19 FUEL USAGE     | 525400           |                 | 16.63                |                      | U       |
| 01/08/2020   | BD02      | J2002194        |                | ABT 20-123                  | 525400           | -1,000.00       |                      |                      | U       |
| 01/31/2020   | FT01      | J2002778        |                | JAN 20 FUEL USAGE           | 525400           |                 | 27.15                |                      | U       |
| 02/29/2020   | FT01      | J2003112        |                | FEBRUARY 20 FUEL USAGE      | 525400           |                 | 27.31                |                      | U       |
| ENDING BALANCE: Gas, Fuel, & Oil                       |           |                 |                |                             | 525400           | 1,000.00        | 86.34                | 0.00                 |         |
| BEGINNING BALANCE: Central Carolina Econ Dvlp Alliance |           |                 |                |                             | 534301           | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 534301           | 105,000.00      |                      |                      | U       |
| 07/01/2019   | PORD      | P2000123        |                | CENTRAL CAROLINA ECONOMIC D | 534301           |                 |                      | 105,000.00           | U       |
| 07/01/2019   | ICEI      | I2001290        |                | CENTRAL CAROLINA ECONOMIC D | 534301           |                 | -26,250.00           |                      | U       |
| 07/01/2019   | ICEI      | I2001290        |                | CENTRAL CAROLINA ECONOMIC D | 534301           |                 |                      | 26,250.00            | U       |
| 07/01/2019   | INEI      | I2001290        |                | CENTRAL CAROLINA ECONOMIC D | 534301           |                 | 26,250.00            |                      | U       |
| 07/01/2019   | INEI      | I2001290        |                | CENTRAL CAROLINA ECONOMIC D | 534301           |                 |                      | -26,250.00           | U       |
| 07/01/2019   | INEI      | I2001290        |                | CENTRAL CAROLINA ECONOMIC D | 534301           |                 |                      | -26,250.00           | U       |
| 07/01/2019   | INEI      | I2001290        |                | CENTRAL CAROLINA ECONOMIC D | 534301           |                 | 26,250.00            |                      | U       |
| 10/01/2019   | INEI      | I2005712        |                | CENTRAL CAROLINA ECONOMIC D | 534301           |                 | 26,250.00            |                      | U       |
| 10/01/2019   | INEI      | I2005712        |                | CENTRAL CAROLINA ECONOMIC D | 534301           |                 |                      | -26,250.00           | U       |
| 01/01/2020   | INEI      | I2011615        |                | CENTRAL CAROLINA ECONOMIC D | 534301           |                 | 26,250.00            |                      | U       |
| 01/01/2020   | INEI      | I2011615        |                | CENTRAL CAROLINA ECONOMIC D | 534301           |                 |                      | -26,250.00           | U       |
| 04/01/2020   | INEI      | I2019688        |                | CENTRAL CAROLINA ECONOMIC D | 534301           |                 | 26,250.00            |                      | U       |
| 04/01/2020   | INEI      | I2019688        |                | CENTRAL CAROLINA ECONOMIC D | 534301           |                 |                      | -26,250.00           | U       |
| ENDING BALANCE: Central Carolina Econ Dvlp Alliance    |           |                 |                |                             | 534301           | 105,000.00      | 105,000.00           | 0.00                 |         |
| BEGINNING BALANCE: The River Alliance                  |           |                 |                |                             | 534303           | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 534303           | 55,000.00       |                      |                      | U       |
| 07/01/2019   | PORD      | P2000129        |                | THE RIVER ALLIANCE          | 534303           |                 |                      | 55,000.00            | U       |
| 07/01/2019   | INEI      | I2001814        |                | THE RIVER ALLIANCE          | 534303           |                 | 13,750.00            |                      | U       |
| 07/01/2019   | INEI      | I2001814        |                | THE RIVER ALLIANCE          | 534303           |                 |                      | -13,750.00           | U       |
| 10/01/2019   | INEI      | I2006287        |                | THE RIVER ALLIANCE          | 534303           |                 | 13,750.00            |                      | U       |



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| TRANS DATE                               | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Economic Development        | 2000         |                 |                      |                      |         |
| 10/01/2019                               | INEI      | I2006287        |                | THE RIVER ALLIANCE          | 534303       |                 |                      | -13,750.00           | U       |
| 01/01/2020                               | INEI      | I2012458        |                | THE RIVER ALLIANCE          | 534303       |                 | 13,750.00            |                      | U       |
| 01/01/2020                               | INEI      | I2012458        |                | THE RIVER ALLIANCE          | 534303       |                 |                      | -13,750.00           | U       |
| 04/01/2020                               | INEI      | I2018109        |                | THE RIVER ALLIANCE          | 534303       |                 | 13,750.00            |                      | U       |
| 04/01/2020                               | INEI      | I2018109        |                | THE RIVER ALLIANCE          | 534303       |                 |                      | -13,750.00           | U       |
| ENDING BALANCE: The River Alliance       |           |                 |                |                             | 534303       | 55,000.00       | 55,000.00            | 0.00                 |         |
| BEGINNING BALANCE: USC Incubator Project |           |                 |                |                             | 537006       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                               | BD01      | L2000001        |                | FY 19-20 BUDGET             | 537006       | 25,000.00       |                      |                      | U       |
| 07/01/2019                               | PORD      | P2000128        |                | USC/COLUMBIA TECHNOLOGY INC | 537006       |                 |                      | 25,000.00            | U       |
| 07/01/2019                               | INEI      | I2003215        |                | USC/COLUMBIA TECHNOLOGY INC | 537006       |                 | 6,250.00             |                      | U       |
| 07/01/2019                               | INEI      | I2003215        |                | USC/COLUMBIA TECHNOLOGY INC | 537006       |                 |                      | -6,250.00            | U       |
| 10/01/2019                               | INEI      | I2011669        |                | USC/COLUMBIA TECHNOLOGY INC | 537006       |                 | 6,250.00             |                      | U       |
| 10/01/2019                               | INEI      | I2011669        |                | USC/COLUMBIA TECHNOLOGY INC | 537006       |                 |                      | -6,250.00            | U       |
| 01/01/2020                               | INEI      | I2011671        |                | USC/COLUMBIA TECHNOLOGY INC | 537006       |                 |                      | -6,250.00            | U       |
| 01/01/2020                               | INEI      | I2011671        |                | USC/COLUMBIA TECHNOLOGY INC | 537006       |                 | 6,250.00             |                      | U       |
| 01/01/2020                               | INEI      | I2012624        |                | USC/COLUMBIA TECHNOLOGY INC | 537006       |                 | 6,250.00             |                      | U       |
| 01/01/2020                               | INEI      | I2012624        |                | USC/COLUMBIA TECHNOLOGY INC | 537006       |                 |                      | -6,250.00            | U       |
| 01/24/2020                               | CNEI      | A0492486        | I2011669       | USC/COLUMBIA TECHNOLOGY INC | 537006       |                 | -6,250.00            |                      | U       |
| 01/24/2020                               | CNEI      | A0492486        | I2011669       | USC/COLUMBIA TECHNOLOGY INC | 537006       |                 |                      | 6,250.00             | U       |
| 01/24/2020                               | CNEI      | A0492486        | I2011671       | USC/COLUMBIA TECHNOLOGY INC | 537006       |                 |                      | 6,250.00             | U       |
| 01/24/2020                               | CNEI      | A0492486        | I2011671       | USC/COLUMBIA TECHNOLOGY INC | 537006       |                 | -6,250.00            |                      | U       |
| 01/24/2020                               | INEI      | I2011892        |                | USC/COLUMBIA TECHNOLOGY INC | 537006       |                 | 6,250.00             |                      | U       |
| 01/24/2020                               | INEI      | I2011892        |                | USC/COLUMBIA TECHNOLOGY INC | 537006       |                 |                      | -6,250.00            | U       |
| 04/01/2020                               | INEI      | I2017907        |                | USC/COLUMBIA TECHNOLOGY INC | 537006       |                 | 6,250.00             |                      | U       |
| 04/01/2020                               | INEI      | I2017907        |                | USC/COLUMBIA TECHNOLOGY INC | 537006       |                 |                      | -6,250.00            | U       |
| ENDING BALANCE: USC Incubator Project    |           |                 |                |                             | 537006       | 25,000.00       | 25,000.00            | 0.00                 |         |
| BEGINNING BALANCE: Engenuity SC          |           |                 |                |                             | 537190       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                               | BD01      | L2000001        |                | FY 19-20 BUDGET             | 537190       | 25,000.00       |                      |                      | U       |
| 07/01/2019                               | PORD      | P2000130        |                | ENGENUITY SC                | 537190       |                 |                      | 25,000.00            | U       |
| 07/01/2019                               | INEI      | I2007408        |                | ENGENUITY SC                | 537190       |                 | 6,250.00             |                      | U       |
| 07/01/2019                               | INEI      | I2007408        |                | ENGENUITY SC                | 537190       |                 |                      | -6,250.00            | U       |
| 10/01/2019                               | INEI      | I2008872        |                | ENGENUITY SC                | 537190       |                 | 6,250.00             |                      | U       |
| 10/01/2019                               | INEI      | I2008872        |                | ENGENUITY SC                | 537190       |                 |                      | -6,250.00            | U       |
| 01/01/2020                               | INEI      | I2015209        |                | ENGENUITY SC                | 537190       |                 | 6,250.00             |                      | U       |
| 01/01/2020                               | INEI      | I2015209        |                | ENGENUITY SC                | 537190       |                 |                      | -6,250.00            | U       |
| 04/01/2020                               | INEI      | I2020152        |                | ENGENUITY SC                | 537190       |                 | 6,250.00             |                      | U       |

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| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Economic Development        | 2000         |                 |                      |                      |         |
| 04/01/2020                                       | INEI      | I2020152        |                | ENGENUITY SC                | 537190       |                 |                      | -6,250.00            | U       |
| ENDING BALANCE:                                  |           |                 |                |                             | 537190       | 25,000.00       | 25,000.00            | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment |           |                 |                |                             | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 540000       | 250.00          |                      |                      | U       |
| 01/31/2020                                       | JE20      | F2002484        |                | PCard-BRAD CAIN             | 540000       |                 | 42.18                |                      | U       |
| 02/29/2020                                       | JE15      | J2003230        |                | FEB 20 SALES TAX (ONLINE VE | 540000       |                 | 0.18                 |                      | U       |
| 02/29/2020                                       | JE20      | F2003108        |                | PCard-SARAH JOHNSON         | 540000       |                 | 39.58                |                      | U       |
| 03/31/2020                                       | JE20      | F2003502        |                | PCard-BRAD CAIN             | 540000       |                 | -42.18               |                      | U       |
| ENDING BALANCE: Small Tools & Minor Equipment    |           |                 |                |                             | 540000       | 250.00          | 39.76                | 0.00                 |         |
| BEGINNING BALANCE: Minor Software                |           |                 |                |                             | 540010       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 540010       | 207.00          |                      |                      | U       |
| ENDING BALANCE: Minor Software                   |           |                 |                |                             | 540010       | 207.00          | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2000 Economic Development            |           |                 |                |                             |              |                 |                      |                      |         |
|  |           |                 |                | PERSONAL SERVICES           | 06           | 235,514.00      | 166,035.32           | 0.00                 |         |
|  |           |                 |                | GENERAL OPERATING           | 07           | 513,183.00      | 420,140.13           | 69,779.03            |         |
|  |           |                 |                | EXPENDITURES                |              |                 |                      |                      |         |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund  |           |                 |                |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion          |           |                 |                |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019   | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0 | 519120       |                 | 419.23               |                      | U       |
| 08/02/2019   | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0 | 519120       |                 | 419.23               |                      | U       |
| 08/16/2019   | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0 | 519120       |                 | 419.23               |                      | U       |
| 09/13/2019   | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0 | 519120       |                 | 419.23               |                      | U       |
| 09/27/2019   | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0 | 519120       |                 | 419.23               |                      | U       |
| 10/11/2019   | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120       |                 | 419.23               |                      | U       |
| 10/25/2019   | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120       |                 | 419.23               |                      | U       |
| 11/08/2019   | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120       |                 | 419.23               |                      | U       |
| 11/22/2019   | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120       |                 | 419.23               |                      | U       |
| 12/06/2019   | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120       |                 | 419.23               |                      | U       |
| 12/20/2019   | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120       |                 | 419.23               |                      | U       |
| 01/03/2020   | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0  | 519120       |                 | 419.23               |                      | U       |
| 01/17/2020   | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120       |                 | 826.87               |                      | U       |
| 02/14/2020   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120       |                 | 623.05               |                      | U       |
| 02/28/2020   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120       |                 | 623.05               |                      | U       |
| 03/13/2020   | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 519120       |                 | 623.05               |                      | U       |
| 03/27/2020   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 519120       |                 | 623.05               |                      | U       |
| 04/10/2020   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 519120       |                 | 623.05               |                      | U       |
| 04/24/2020   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 519120       |                 | 623.05               |                      | U       |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 519120       |                 | 623.05               |                      | U       |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 519120       |                 | 623.05               |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion             |           |                 |                |                         | 519120       | 0.00            | 10,842.03            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund                       |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES  |           |                 |                |                         | 06           | 0.00            | 10,842.03            | 0.00                 |         |
| TOTAL ORGANIZATION: 181101 Economic Development Administration |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES  |           |                 |                |                         | 06           | 235,514.00      | 176,877.35           | 0.00                 |         |
| GENERAL OPERATING  |           |                 |                |                         | 07           | 513,183.00      | 420,140.13           | 69,779.03            |         |
| EXPENDITURES   |           |                 |                |                         |              |                 |                      |                      |         |

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| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                        | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                | GF / County Ordinary               | 1000         |                 |                      |                      |         |
|                                       |           |                 |                | BEGINNING BALANCE: Office Supplies | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                            | PORD      | P2000919        |                | OFFICE DEPOT INC                   | 521000       |                 |                      | 17.94                | U       |
| 07/17/2019                            | INEI      | I2002468        |                | OFFICE DEPOT INC                   | 521000       |                 | 17.94                |                      | U       |
| 07/17/2019                            | INEI      | I2002468        |                | OFFICE DEPOT INC                   | 521000       |                 |                      | -17.94               | U       |
| 12/31/2019                            | JE15      | J2002081        |                | PA 20-18                           | 521000       |                 | -17.94               |                      | U       |
|                                       |           |                 |                | ENDING BALANCE: Office Supplies    | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| TOTAL FUND: 1000 GF / County Ordinary |           |                 |                |                                    |              |                 |                      |                      |         |
|                                       |           |                 |                | GENERAL EXPENDITURES               | OPERATING 07 | 0.00            | 0.00                 | 0.00                 |         |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Community Development Block                  |           |                 |                |                         | 2400         |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages          |           |                 |                |                         | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510100       | 185,438.00      |                      |                      | U       |
| 07/19/2019                                   | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510100       |                 | 7,892.59             |                      | U       |
| 08/02/2019                                   | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510100       |                 | 7,892.58             |                      | U       |
| 08/16/2019                                   | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510100       |                 | 7,892.59             |                      | U       |
| 08/30/2019                                   | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510100       |                 | 7,130.66             |                      | U       |
| 09/13/2019                                   | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510100       |                 | 7,892.58             |                      | U       |
| 09/27/2019                                   | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510100       |                 | 7,892.59             |                      | U       |
| 10/11/2019                                   | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510100       |                 | 7,892.58             |                      | U       |
| 10/25/2019                                   | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510100       |                 | 7,892.58             |                      | U       |
| 11/08/2019                                   | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510100       |                 | 7,892.59             |                      | U       |
| 11/22/2019                                   | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510100       |                 | 7,892.58             |                      | U       |
| 12/06/2019                                   | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510100       |                 | 7,892.59             |                      | U       |
| 12/20/2019                                   | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510100       |                 | 7,892.58             |                      | U       |
| 01/03/2020                                   | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510100       |                 | 7,892.59             |                      | U       |
| 01/17/2020                                   | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510100       |                 | 7,892.59             |                      | U       |
| 01/31/2020                                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510100       |                 | 7,892.59             |                      | U       |
| 02/14/2020                                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510100       |                 | 7,892.59             |                      | U       |
| 02/28/2020                                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510100       |                 | 7,892.59             |                      | U       |
| 03/13/2020                                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510100       |                 | 7,892.58             |                      | U       |
| 03/27/2020                                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510100       |                 | 7,044.57             |                      | U       |
| 04/10/2020                                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510100       |                 | 6,196.56             |                      | U       |
| 04/24/2020                                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510100       |                 | 6,196.56             |                      | U       |
| 05/08/2020                                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510100       |                 | 6,196.56             |                      | U       |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510100       |                 | 6,196.57             |                      | U       |
| ENDING BALANCE: Salaries & Wages             |           |                 |                |                         | 510100       | 185,438.00      | 173,135.44           | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511112       | 14,186.00       |                      |                      | U       |
| 07/19/2019                                   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511112       |                 | 560.88               |                      | U       |
| 08/02/2019                                   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511112       |                 | 560.87               |                      | U       |
| 08/16/2019                                   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511112       |                 | 560.87               |                      | U       |
| 08/30/2019                                   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511112       |                 | 545.50               |                      | U       |
| 09/13/2019                                   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511112       |                 | 560.86               |                      | U       |
| 09/27/2019                                   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511112       |                 | 560.88               |                      | U       |
| 10/11/2019                                   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511112       |                 | 560.88               |                      | U       |
| 10/25/2019                                   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511112       |                 | 560.86               |                      | U       |
| 11/08/2019                                   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511112       |                 | 560.87               |                      | U       |
| 11/22/2019                                   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511112       |                 | 560.87               |                      | U       |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Community Development Block                  |           |                 |                |                         | 2400         |                 |                      |                      |         |
| 12/06/2019                                   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511112       |                 | 568.51               |                      | U       |
| 12/20/2019                                   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511112       |                 | 560.88               |                      | U       |
| 01/03/2020                                   | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511112       |                 | 560.43               |                      | U       |
| 01/17/2020                                   | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511112       |                 | 557.00               |                      | U       |
| 01/31/2020                                   | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511112       |                 | 603.78               |                      | U       |
| 02/14/2020                                   | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511112       |                 | 557.00               |                      | U       |
| 02/28/2020                                   | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511112       |                 | 557.00               |                      | U       |
| 03/13/2020                                   | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511112       |                 | 557.01               |                      | U       |
| 03/27/2020                                   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511112       |                 | 492.12               |                      | U       |
| 04/10/2020                                   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511112       |                 | 455.47               |                      | U       |
| 04/24/2020                                   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511112       |                 | 455.46               |                      | U       |
| 05/08/2020                                   | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511112       |                 | 455.47               |                      | U       |
| 05/22/2020                                   | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0 | 511112       |                 | 455.48               |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion    |           |                 |                |                         | 511112       | 14,186.00       | 12,428.95            | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion |           |                 |                |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511113       | 28,854.00       |                      |                      | U       |
| 07/19/2019                                   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511113       |                 | 1,228.08             |                      | U       |
| 08/02/2019                                   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511113       |                 | 1,228.08             |                      | U       |
| 08/16/2019                                   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511113       |                 | 1,228.08             |                      | U       |
| 08/30/2019                                   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511113       |                 | 1,109.53             |                      | U       |
| 09/13/2019                                   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511113       |                 | 1,228.08             |                      | U       |
| 09/27/2019                                   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511113       |                 | 1,228.08             |                      | U       |
| 10/11/2019                                   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511113       |                 | 1,228.08             |                      | U       |
| 10/24/2019                                   | JE15      | J2001130        |                | 2019 1% PEBA CREDIT     | 511113       |                 | -1,367.14            |                      | U       |
| 10/25/2019                                   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511113       |                 | 1,228.08             |                      | U       |
| 11/08/2019                                   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511113       |                 | 1,228.08             |                      | U       |
| 11/22/2019                                   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511113       |                 | 1,228.08             |                      | U       |
| 12/06/2019                                   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511113       |                 | 1,228.08             |                      | U       |
| 12/20/2019                                   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511113       |                 | 1,228.08             |                      | U       |
| 01/03/2020                                   | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511113       |                 | 1,228.08             |                      | U       |
| 01/17/2020                                   | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511113       |                 | 1,228.08             |                      | U       |
| 01/31/2020                                   | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511113       |                 | 1,228.08             |                      | U       |
| 02/14/2020                                   | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511113       |                 | 1,228.08             |                      | U       |
| 02/28/2020                                   | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511113       |                 | 1,228.08             |                      | U       |
| 03/13/2020                                   | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511113       |                 | 1,228.08             |                      | U       |
| 03/27/2020                                   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511113       |                 | 1,096.13             |                      | U       |
| 04/10/2020                                   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511113       |                 | 964.18               |                      | U       |
| 04/24/2020                                   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511113       |                 | 964.18               |                      | U       |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Community Development Block                            |           |                 |                |                             | 2400             |                    |                         |                         |            |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511113           |                    | 964.18                  |                         | U          |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511113           |                    | 964.18                  |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                |                             | 511113           | 28,854.00          | 25,572.60               | 0.00                    |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511120           | 31,200.00          |                         |                         | U          |
| 10/09/2019   | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS | 511120           |                    | 1,950.00                |                         | U          |
| 10/09/2019   | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS | 511120           |                    | 1,950.00                |                         | U          |
| 10/09/2019   | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS | 511120           |                    | 1,950.00                |                         | U          |
| 10/09/2019   | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS | 511120           |                    | 1,950.00                |                         | U          |
| 11/13/2019   | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS | 511120           |                    | 1,950.00                |                         | U          |
| 01/23/2020   | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS | 511120           |                    | 1,950.00                |                         | U          |
| 01/23/2020   | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS | 511120           |                    | 1,950.00                |                         | U          |
| 02/10/2020   | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS | 511120           |                    | 1,950.00                |                         | U          |
| 04/13/2020   | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS | 511120           |                    | 1,950.00                |                         | U          |
| 04/13/2020   | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 511120           |                    | 1,950.00                |                         | U          |
| 05/05/2020   | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 511120           |                    | 1,950.00                |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                |                             | 511120           | 31,200.00          | 21,450.00               | 0.00                    |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511130           | 481.00             |                         |                         | U          |
| 07/19/2019   | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511130           |                    | 24.46                   |                         | U          |
| 08/02/2019   | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511130           |                    | 24.46                   |                         | U          |
| 08/16/2019   | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511130           |                    | 24.46                   |                         | U          |
| 08/30/2019   | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511130           |                    | 22.10                   |                         | U          |
| 09/13/2019   | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511130           |                    | 24.46                   |                         | U          |
| 09/27/2019   | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130           |                    | 24.46                   |                         | U          |
| 10/11/2019   | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130           |                    | 24.46                   |                         | U          |
| 10/25/2019   | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130           |                    | 24.46                   |                         | U          |
| 11/08/2019   | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511130           |                    | 24.46                   |                         | U          |
| 11/22/2019   | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511130           |                    | 24.46                   |                         | U          |
| 12/06/2019   | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511130           |                    | 24.78                   |                         | U          |
| 12/20/2019   | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511130           |                    | 24.46                   |                         | U          |
| 01/03/2020   | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511130           |                    | 24.46                   |                         | U          |
| 01/17/2020   | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511130           |                    | 24.46                   |                         | U          |
| 01/31/2020   | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511130           |                    | 24.46                   |                         | U          |
| 02/14/2020   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511130           |                    | 24.46                   |                         | U          |
| 02/28/2020   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511130           |                    | 24.46                   |                         | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Community Development Block                        |           |                 |                |                              | 2400         |                 |                      |                      |         |
| 03/13/2020   | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0       | 511130       |                 | 24.46                |                      | U       |
| 03/27/2020   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0       | 511130       |                 | 21.83                |                      | U       |
| 04/10/2020   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0       | 511130       |                 | 19.20                |                      | U       |
| 04/24/2020   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0       | 511130       |                 | 19.20                |                      | U       |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0      | 511130       |                 | 19.20                |                      | U       |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0      | 511130       |                 | 19.20                |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                              | 511130       | 481.00          | 536.87               | 0.00                 |         |
| BEGINNING BALANCE: Professional Services           |           |                 |                |                              | 520300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET              | 520300       | 5,000.00        |                      |                      | U       |
| 02/01/2020   | PORD      | P2002593        |                | JOHNSON, MIRMIRAN & THOMPSON | 520300       |                 |                      | 35,000.00            | U       |
| 02/04/2020   | BD02      | J2002476        |                | ABT 20-149                   | 520300       | 30,000.00       |                      |                      | U       |
| 04/30/2020   | INEI      | I2019442        |                | JOHNSON, MIRMIRAN & THOMPSON | 520300       |                 | 28,700.00            |                      | U       |
| 04/30/2020   | INEI      | I2019442        |                | JOHNSON, MIRMIRAN & THOMPSON | 520300       |                 |                      | -28,700.00           | U       |
| 05/31/2020   | INEI      | I2101797        |                | JOHNSON, MIRMIRAN & THOMPSON | 520300       |                 | 823.06               |                      | U       |
| 05/31/2020   | INEI      | I2101797        |                | JOHNSON, MIRMIRAN & THOMPSON | 520300       |                 |                      | -823.06              | U       |
| ENDING BALANCE: Professional Services              |           |                 |                |                              | 520300       | 35,000.00       | 29,523.06            | 5,476.94             |         |
| BEGINNING BALANCE: Advertising & Publicity         |           |                 |                |                              | 520400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET              | 520400       | 3,000.00        |                      |                      | U       |
| 07/01/2019   | PORD      | P2001324        |                | LEXINGTON COUNTY CHRONICLE   | 520400       |                 |                      | 1,000.00             | U       |
| 07/01/2019   | PORD      | P2001325        |                | THE STATE MEDIA COMPANY      | 520400       |                 |                      | 2,000.00             | U       |
| 09/05/2019   | INEI      | I2005275        |                | LEXINGTON COUNTY CHRONICLE   | 520400       |                 | 90.00                |                      | U       |
| 09/05/2019   | INEI      | I2005275        |                | LEXINGTON COUNTY CHRONICLE   | 520400       |                 |                      | -90.00               | U       |
| 10/18/2019   | INEI      | I2007870        |                | LEXINGTON COUNTY CHRONICLE   | 520400       |                 | 45.00                |                      | U       |
| 10/18/2019   | INEI      | I2007870        |                | LEXINGTON COUNTY CHRONICLE   | 520400       |                 |                      | -45.00               | U       |
| 01/31/2020   | PORD      | P2002537        |                | LAMAR ADVERTISING OF COLUMB  | 520400       |                 |                      | 600.00               | U       |
| 01/31/2020   | PORD      | P2002537        |                | LAMAR ADVERTISING OF COLUMB  | 520400       |                 |                      | 1,200.00             | U       |
| 02/05/2020   | POCL      | *2000924        |                | Close PO P2001325            | 520400       |                 |                      | -2,000.00            | U       |
| 03/05/2020   | INNI      | I2019538        |                | PETTY CASH/FINANCE DEPARTME  | 520400       |                 | 30.00                |                      | U       |
| 03/09/2020   | INEI      | I2016519        |                | LEXINGTON COUNTY CHRONICLE   | 520400       |                 | 63.75                |                      | U       |
| 03/09/2020   | INEI      | I2016519        |                | LEXINGTON COUNTY CHRONICLE   | 520400       |                 |                      | -63.75               | U       |
| 04/02/2020   | INNI      | CR210174        |                | LEXINGTON COUNTY CHRONICLE   | 520400       |                 | 120.00               |                      | U       |
| 04/06/2020   | INEI      | I2018199        |                | LAMAR ADVERTISING OF COLUMB  | 520400       |                 | 600.00               |                      | U       |
| 04/06/2020   | INEI      | I2018199        |                | LAMAR ADVERTISING OF COLUMB  | 520400       |                 |                      | -600.00              | U       |
| 04/06/2020   | INEI      | I2018199        |                | LAMAR ADVERTISING OF COLUMB  | 520400       |                 | 1,200.00             |                      | U       |
| 04/06/2020   | INEI      | I2018199        |                | LAMAR ADVERTISING OF COLUMB  | 520400       |                 |                      | -1,200.00            | U       |
| 04/09/2020   | INNI      | CR210172        |                | LEXINGTON COUNTY CHRONICLE   | 520400       |                 | 82.50                |                      | U       |



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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | Community Development Block | 2400         |                 |                      |                      |         |
| ENDING BALANCE:    |           |                 |                | Advertising & Publicity     | 520400       | 3,000.00        | 2,231.25             | 801.25               |         |
| BEGINNING BALANCE: |           |                 |                | Legal Services              | 520500       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520500       | 4,000.00        |                      |                      | U       |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 520500       |                 |                      | 3,115.00             | U       |
| 07/01/2019         | PORD      | P2000612        |                | DAVIS FRAWLEY LLC           | 520500       |                 |                      | 4,000.00             | U       |
| 08/14/2019         | POCL      | *2000474        |                | Close PO P2000612           | 520500       |                 |                      | -4,000.00            | U       |
| 09/05/2019         | INEI      | I2005359        |                | DAVIS FRAWLEY LLC           | 520500       |                 | 980.00               |                      | U       |
| 09/05/2019         | INEI      | I2005359        |                | DAVIS FRAWLEY LLC           | 520500       |                 |                      | -980.00              | U       |
| 12/04/2019         | INEI      | I2010334        |                | DAVIS FRAWLEY LLC           | 520500       |                 | 1,225.00             |                      | U       |
| 12/04/2019         | INEI      | I2010334        |                | DAVIS FRAWLEY LLC           | 520500       |                 |                      | -1,225.00            | U       |
| 12/17/2019         | BD02      | J2002092        |                | ABT 20-118                  | 520500       | 3,000.00        |                      |                      | U       |
| 01/22/2020         | CORD      | P1901065        |                | DAVIS FRAWLEY LLC           | 520500       |                 |                      | 3,000.00             | U       |
| ENDING BALANCE:    |           |                 |                | Legal Services              | 520500       | 7,000.00        | 2,205.00             | 3,910.00             |         |
| BEGINNING BALANCE: |           |                 |                | Interpreting Services       | 520510       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520510       | 500.00          |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | Interpreting Services       | 520510       | 500.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Outside Printing            | 520800       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520800       | 1,500.00        |                      |                      | U       |
| 07/01/2019         | PORD      | P2000902        |                | SC DEPARTMENT OF CORRECTION | 520800       |                 |                      | 1,000.00             | U       |
| 03/09/2020         | CORD      | P2002830        |                | PINE PRESS OF LEXINGTON INC | 520800       |                 |                      | -6.04                | U       |
| 03/09/2020         | CORD      | P2002830        |                | PINE PRESS OF LEXINGTON INC | 520800       |                 |                      | 0.39                 | U       |
| 03/09/2020         | INEI      | I2016860        |                | PINE PRESS OF LEXINGTON INC | 520800       |                 |                      | -139.36              | U       |
| 03/09/2020         | INEI      | I2016860        |                | PINE PRESS OF LEXINGTON INC | 520800       |                 | 139.36               |                      | U       |
| 03/09/2020         | POCL      | *2000989        |                | Close PO P2002830           | 520800       |                 |                      | -149.12              | U       |
| 03/09/2020         | POCL      | *2000989        |                | Close PO P2002830           | 520800       |                 |                      | -86.26               | U       |
| 03/09/2020         | PORD      | P2002830        |                | PINE PRESS OF LEXINGTON INC | 520800       |                 |                      | 92.30                | U       |
| 03/09/2020         | PORD      | P2002830        |                | PINE PRESS OF LEXINGTON INC | 520800       |                 |                      | 148.73               | U       |
| 03/09/2020         | PORD      | P2002854        |                | PINE PRESS OF LEXINGTON INC | 520800       |                 |                      | 139.36               | U       |
| 03/09/2020         | PORD      | P2002854        |                | PINE PRESS OF LEXINGTON INC | 520800       |                 |                      | 86.26                | U       |
| 03/10/2020         | INEI      | I2016861        |                | PINE PRESS OF LEXINGTON INC | 520800       |                 | 86.26                |                      | U       |
| 03/10/2020         | INEI      | I2016861        |                | PINE PRESS OF LEXINGTON INC | 520800       |                 |                      | -86.26               | U       |
| 03/16/2020         | POCL      | *2000985        |                | Close PO P2000902           | 520800       |                 |                      | -1,000.00            | U       |
| ENDING BALANCE:    |           |                 |                | Outside Printing            | 520800       | 1,500.00        | 225.62               | 0.00                 |         |

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|------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Community Development Block        |           |                 |                |                             | 2400         |                 |                      |                      |         |
| BEGINNING BALANCE: Office Supplies |           |                 |                |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                         | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521000       | 3,500.00        |                      |                      | U       |
| 07/01/2019                         | PORD      | P2000919        |                | OFFICE DEPOT INC            | 521000       |                 |                      | 13.11                | U       |
| 07/01/2019                         | PORD      | P2000919        |                | OFFICE DEPOT INC            | 521000       |                 |                      | 64.84                | U       |
| 07/01/2019                         | PORD      | P2000919        |                | OFFICE DEPOT INC            | 521000       |                 |                      | 86.56                | U       |
| 07/02/2019                         | ISSU      | U2000042        |                | COMMUNITY DEVELOPMENT BLOCK | 521000       |                 | 344.96               |                      | U       |
| 07/03/2019                         | ISSU      | U2000077        |                | COMMUNITY DEVELOPMENT - GRA | 521000       |                 | 70.24                |                      | U       |
| 07/11/2019                         | ISSU      | U2000208        |                | COMM. DEV. -- GRANTS        | 521000       |                 | 3.34                 |                      | U       |
| 07/16/2019                         | PORD      | P2000968        |                | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 4.23                 | U       |
| 07/16/2019                         | PORD      | P2000968        |                | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 24.61                | U       |
| 07/17/2019                         | INEI      | I2002468        |                | OFFICE DEPOT INC            | 521000       |                 |                      | -64.84               | U       |
| 07/17/2019                         | INEI      | I2002468        |                | OFFICE DEPOT INC            | 521000       |                 | 86.57                |                      | U       |
| 07/17/2019                         | INEI      | I2002468        |                | OFFICE DEPOT INC            | 521000       |                 |                      | -13.11               | U       |
| 07/17/2019                         | INEI      | I2002468        |                | OFFICE DEPOT INC            | 521000       |                 | 13.11                |                      | U       |
| 07/17/2019                         | INEI      | I2002468        |                | OFFICE DEPOT INC            | 521000       |                 |                      | -86.56               | U       |
| 07/17/2019                         | INEI      | I2002468        |                | OFFICE DEPOT INC            | 521000       |                 | 64.84                |                      | U       |
| 07/18/2019                         | PORD      | P2001011        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 124.55               | U       |
| 07/18/2019                         | PORD      | P2001011        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 124.55               | U       |
| 07/18/2019                         | PORD      | P2001011        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 124.55               | U       |
| 07/18/2019                         | PORD      | P2001011        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 99.34                | U       |
| 07/26/2019                         | INEI      | I2002701        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -124.55              | U       |
| 07/26/2019                         | INEI      | I2002701        |                | ACADEMIC SUPPLIER           | 521000       |                 | 124.55               |                      | U       |
| 07/26/2019                         | INEI      | I2002701        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -124.55              | U       |
| 07/26/2019                         | INEI      | I2002701        |                | ACADEMIC SUPPLIER           | 521000       |                 | 124.55               |                      | U       |
| 07/26/2019                         | INEI      | I2002701        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -99.34               | U       |
| 07/26/2019                         | INEI      | I2002701        |                | ACADEMIC SUPPLIER           | 521000       |                 | 99.34                |                      | U       |
| 07/26/2019                         | INEI      | I2002701        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -124.55              | U       |
| 07/26/2019                         | INEI      | I2002701        |                | ACADEMIC SUPPLIER           | 521000       |                 | 124.55               |                      | U       |
| 08/09/2019                         | INEI      | I2003859        |                | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | -4.23                | U       |
| 08/09/2019                         | INEI      | I2003859        |                | SMITH RUBBER STAMPS & SEALS | 521000       |                 | 3.95                 |                      | U       |
| 08/09/2019                         | INEI      | I2003859        |                | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | -24.61               | U       |
| 08/09/2019                         | INEI      | I2003859        |                | SMITH RUBBER STAMPS & SEALS | 521000       |                 | 24.61                |                      | U       |
| 08/31/2019                         | JE20      | F2001055        |                | PCard-BRAD CAIN             | 521000       |                 | 76.87                |                      | U       |
| 09/19/2019                         | PORD      | P2001603        |                | OFFICE DEPOT INC            | 521000       |                 |                      | 46.26                | U       |
| 09/19/2019                         | PORD      | P2001603        |                | OFFICE DEPOT INC            | 521000       |                 |                      | 22.92                | U       |
| 09/19/2019                         | PORD      | P2001603        |                | OFFICE DEPOT INC            | 521000       |                 |                      | 9.22                 | U       |
| 09/19/2019                         | PORD      | P2001603        |                | OFFICE DEPOT INC            | 521000       |                 |                      | 6.48                 | U       |
| 09/24/2019                         | INEI      | I2005852        |                | OFFICE DEPOT INC            | 521000       |                 | 6.48                 |                      | U       |
| 09/24/2019                         | INEI      | I2005852        |                | OFFICE DEPOT INC            | 521000       |                 |                      | -6.48                | U       |
| 09/24/2019                         | INEI      | I2005852        |                | OFFICE DEPOT INC            | 521000       |                 | 9.22                 |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF #  | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|-----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                 | Community Development Block | 2400         |                 |                      |                      |         |
| 09/24/2019         | INEI      | I2005852        |                 | OFFICE DEPOT INC            | 521000       |                 |                      | -9.22                | U       |
| 09/24/2019         | INEI      | I2005852        |                 | OFFICE DEPOT INC            | 521000       |                 | 22.92                |                      | U       |
| 09/24/2019         | INEI      | I2005852        |                 | OFFICE DEPOT INC            | 521000       |                 |                      | -22.92               | U       |
| 09/24/2019         | INEI      | I2005852        |                 | OFFICE DEPOT INC            | 521000       |                 | 46.26                |                      | U       |
| 09/24/2019         | INEI      | I2005852        |                 | OFFICE DEPOT INC            | 521000       |                 |                      | -46.26               | U       |
| 10/09/2019         | ISSU      | U2001761        |                 | COMM DEV                    | 521000       |                 | 10.38                |                      | U       |
| 10/25/2019         | PORD      | P2001870        |                 | ACADEMIC SUPPLIER           | 521000       |                 |                      | 99.34                | U       |
| 10/25/2019         | PORD      | P2001870        |                 | ACADEMIC SUPPLIER           | 521000       |                 |                      | 124.55               | U       |
| 10/25/2019         | PORD      | P2001870        |                 | ACADEMIC SUPPLIER           | 521000       |                 |                      | 124.55               | U       |
| 10/25/2019         | PORD      | P2001870        |                 | ACADEMIC SUPPLIER           | 521000       |                 |                      | 124.55               | U       |
| 11/04/2019         | INEI      | I2008875        |                 | ACADEMIC SUPPLIER           | 521000       |                 | 124.55               |                      | U       |
| 11/04/2019         | INEI      | I2008875        |                 | ACADEMIC SUPPLIER           | 521000       |                 |                      | -124.55              | U       |
| 11/04/2019         | INEI      | I2008875        |                 | ACADEMIC SUPPLIER           | 521000       |                 |                      | -99.34               | U       |
| 11/04/2019         | INEI      | I2008875        |                 | ACADEMIC SUPPLIER           | 521000       |                 | 99.34                |                      | U       |
| 11/04/2019         | INEI      | I2008875        |                 | ACADEMIC SUPPLIER           | 521000       |                 |                      | -124.55              | U       |
| 11/04/2019         | INEI      | I2008875        |                 | ACADEMIC SUPPLIER           | 521000       |                 | 124.55               |                      | U       |
| 11/04/2019         | INEI      | I2008875        |                 | ACADEMIC SUPPLIER           | 521000       |                 |                      | -124.55              | U       |
| 11/04/2019         | INEI      | I2008875        |                 | ACADEMIC SUPPLIER           | 521000       |                 | 124.55               |                      | U       |
| 11/25/2019         | ISSU      | U2002532        |                 | COMMUNITY DEVELOPMENT GRANT | 521000       |                 | 19.38                |                      | U       |
| 11/25/2019         | ISSU      | U2002534        |                 | COMMUNITY DEVELOPMENT GRANT | 521000       |                 | 53.22                |                      | U       |
| 12/03/2019         | ISSU      | U2002631        |                 | COMMUNITY DEV. GRANTS       | 521000       |                 | 16.18                |                      | U       |
| 12/09/2019         | ISSU      | U2002753        |                 | COMMUNITY DEVELOPMENT       | 521000       |                 | 40.09                |                      | U       |
| 12/18/2019         | ISSU      | U2002897        |                 | COMMUNITY DEVELOPMENT       | 521000       |                 | 105.48               |                      | U       |
| 12/31/2019         | JE15      | J2002081        |                 | PA 20-18                    | 521000       |                 | 17.94                |                      | U       |
| 12/31/2019         | JE20      | F2002086        |                 | PCard-BRAD CAIN             | 521000       |                 | 73.82                |                      | U       |
| 01/31/2020         | ISSU      | U2003519        |                 | COMMUNITY DEVELOPMENT       | 521000       |                 | 11.82                |                      | U       |
| 01/31/2020         | JE20      | F2002484        |                 | PCard-BRAD CAIN             | 521000       |                 | 19.20                |                      | U       |
| 01/31/2020         | JE20      | F2002484        |                 | PCard-BRAD CAIN             | 521000       |                 | 17.86                |                      | U       |
| 02/29/2020         | JE20      | F2003108        |                 | PCard-BRAD CAIN             | 521000       |                 | 15.05                |                      | U       |
| 03/13/2020         | ISSU      | U2004243        |                 | COMMUNITY DEVELOPMENT       | 521000       |                 | 25.94                |                      | U       |
| 04/20/2020         | ISSU      | U2004853        |                 | COMMUNITY DEVELOPMENT       | 521000       |                 | 9.23                 |                      | U       |
| 04/24/2020         | ISSU      | U2004952        |                 | COMM. DEV. -- GRANTS        | 521000       |                 | 0.02                 |                      | U       |
| 05/06/2020         | ISSU      | U2005131        |                 | COMMUNITY DEVELOPMENT       | 521000       |                 | 4.32                 |                      | U       |
| 05/06/2020         | ISSU      | U2005141        |                 | COMMUNITY DEVELOPMENT GRANT | 521000       |                 | 69.05                |                      | U       |
| 05/27/2020         | ISSU      | U2005502        |                 | COMMUNITY DEV               | 521000       |                 | 0.45                 |                      | U       |
| ENDING BALANCE:    |           |                 | Office Supplies |                             | 521000       | 3,500.00        | 2,228.78             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 | Duplicating     |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                 | FY 19-20 BUDGET             | 521100       | 3,000.00        |                      |                      | U       |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Community Development Block                         |           |                 |                |                             | 2400             |                    |                         |                         |            |
| 07/31/2019  | INNI      | I2004444        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 172.45                  |                         | U          |
| 08/31/2019  | INNI      | I2006311        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 246.19                  |                         | U          |
| 09/30/2019  | INNI      | I2007379        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 200.41                  |                         | U          |
| 10/31/2019  | INNI      | I2010888        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 240.70                  |                         | U          |
| 11/30/2019  | INNI      | I2012588        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 149.18                  |                         | U          |
| 12/31/2019  | INNI      | I2014595        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 127.29                  |                         | U          |
| 12/31/2019  | JE15      | J2002477        |                | PA 20-29                    | 521100           |                    | -265.22                 |                         | U          |
| 01/31/2020  | INNI      | I2014633        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 234.60                  |                         | U          |
| 02/29/2020  | INNI      | I2016213        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 180.96                  |                         | U          |
| 03/31/2020  | INNI      | I2018253        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 159.79                  |                         | U          |
| 04/30/2020  | INNI      | I2019787        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 127.80                  |                         | U          |
| 05/31/2020  | INNI      | I2100970        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 123.44                  |                         | U          |
| ENDING BALANCE: Duplicating                         |           |                 |                |                             | 521100           | 3,000.00           | 1,697.59                | 0.00                    |            |
| BEGINNING BALANCE: Building Insurance               |           |                 |                |                             | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524000           | 57.00              |                         |                         | U          |
| 08/02/2019  | INNI      | C200431B        |                | SC DIVISION OF GENERAL SERV | 524000           |                    | 63.56                   |                         | U          |
| ENDING BALANCE: Building Insurance                  |           |                 |                |                             | 524000           | 57.00              | 63.56                   | 0.00                    |            |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                |                             | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201           | 205.00             |                         |                         | U          |
| 08/02/2019  | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201           |                    | 207.00                  |                         | U          |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                |                             | 524201           | 205.00             | 207.00                  | 0.00                    |            |
| BEGINNING BALANCE: Telephone                        |           |                 |                |                             | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525000           | 1,446.00           |                         |                         | U          |
| 07/01/2019  | INNI      | I2000711        |                | COMPORIUM                   | 525000           |                    | 80.32                   |                         | U          |
| 07/01/2019  | INNI      | I2000711        |                | COMPORIUM                   | 525000           |                    | 20.08                   |                         | U          |
| 08/01/2019  | INNI      | I2002661        |                | COMPORIUM                   | 525000           |                    | 80.32                   |                         | U          |
| 08/01/2019  | INNI      | I2002661        |                | COMPORIUM                   | 525000           |                    | 20.08                   |                         | U          |
| 09/01/2019  | INNI      | I2004311        |                | COMPORIUM                   | 525000           |                    | 80.32                   |                         | U          |
| 09/01/2019  | INNI      | I2004311        |                | COMPORIUM                   | 525000           |                    | 20.08                   |                         | U          |
| 10/01/2019  | INNI      | I2005535        |                | COMPORIUM                   | 525000           |                    | 80.32                   |                         | U          |
| 10/01/2019  | INNI      | I2005535        |                | COMPORIUM                   | 525000           |                    | 20.08                   |                         | U          |
| 11/01/2019  | INNI      | I2007921        |                | COMPORIUM                   | 525000           |                    | 80.32                   |                         | U          |
| 11/01/2019  | INNI      | I2007921        |                | COMPORIUM                   | 525000           |                    | 20.08                   |                         | U          |
| 12/01/2019  | INNI      | I2010215        |                | COMPORIUM                   | 525000           |                    | 80.32                   |                         | U          |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Community Development Block | 2400         |                 |                      |                      |         |
| 12/01/2019                                | INNI      | I2010215        |                | COMPORIUM                   | 525000       |                 | 20.08                |                      | U       |
| 01/01/2020                                | INNI      | I2011654        |                | COMPORIUM                   | 525000       |                 | 80.32                |                      | U       |
| 01/01/2020                                | INNI      | I2011654        |                | COMPORIUM                   | 525000       |                 | 20.08                |                      | U       |
| 02/01/2020                                | INNI      | I2012380        |                | COMPORIUM                   | 525000       |                 | 80.32                |                      | U       |
| 02/01/2020                                | INNI      | I2012380        |                | COMPORIUM                   | 525000       |                 | 20.08                |                      | U       |
| 03/01/2020                                | INNI      | I2014450        |                | COMPORIUM                   | 525000       |                 | 80.32                |                      | U       |
| 03/01/2020                                | INNI      | I2014450        |                | COMPORIUM                   | 525000       |                 | 20.08                |                      | U       |
| 04/01/2020                                | INNI      | I2017172        |                | COMPORIUM                   | 525000       |                 | 80.32                |                      | U       |
| 04/01/2020                                | INNI      | I2017172        |                | COMPORIUM                   | 525000       |                 | 20.08                |                      | U       |
| 05/01/2020                                | INNI      | I2018972        |                | COMPORIUM                   | 525000       |                 | 80.32                |                      | U       |
| 05/01/2020                                | INNI      | I2018972        |                | COMPORIUM                   | 525000       |                 | 20.08                |                      | U       |
| ENDING BALANCE: Telephone                 |           |                 |                |                             | 525000       | 1,446.00        | 1,104.40             | 0.00                 |         |
| BEGINNING BALANCE: Pagers and Cell Phones |           |                 |                |                             | 525020       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525020       | 216.00          |                      |                      | U       |
| 07/01/2019                                | BD02      | J2000041        |                | ABT 20-012                  | 525020       | -216.00         |                      |                      | U       |
| ENDING BALANCE: Pagers and Cell Phones    |           |                 |                |                             | 525020       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Smart Phone Charges    |           |                 |                |                             | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525021       | 1,908.00        |                      |                      | U       |
| 07/01/2019                                | BD02      | J2000041        |                | ABT 20-012                  | 525021       | 216.00          |                      |                      | U       |
| 07/01/2019                                | PORD      | P2000769        |                | VERIZON WIRELESS            | 525021       |                 |                      | 1,944.00             | U       |
| 07/23/2019                                | INEI      | I2003747        |                | VERIZON WIRELESS            | 525021       |                 | 162.33               |                      | U       |
| 07/23/2019                                | INEI      | I2003747        |                | VERIZON WIRELESS            | 525021       |                 |                      | -162.33              | U       |
| 08/23/2019                                | INEI      | I2005520        |                | VERIZON WIRELESS            | 525021       |                 | 207.74               |                      | U       |
| 08/23/2019                                | INEI      | I2005520        |                | VERIZON WIRELESS            | 525021       |                 |                      | -207.74              | U       |
| 09/23/2019                                | INEI      | I2007967        |                | VERIZON WIRELESS            | 525021       |                 | 162.33               |                      | U       |
| 09/23/2019                                | INEI      | I2007967        |                | VERIZON WIRELESS            | 525021       |                 |                      | -162.33              | U       |
| 10/23/2019                                | INEI      | I2009229        |                | VERIZON WIRELESS            | 525021       |                 | 162.57               |                      | U       |
| 10/23/2019                                | INEI      | I2009229        |                | VERIZON WIRELESS            | 525021       |                 |                      | -162.57              | U       |
| 11/23/2019                                | INEI      | I2010221        |                | VERIZON WIRELESS            | 525021       |                 | 162.83               |                      | U       |
| 11/23/2019                                | INEI      | I2010221        |                | VERIZON WIRELESS            | 525021       |                 |                      | -162.83              | U       |
| 12/23/2019                                | INEI      | I2011834        |                | VERIZON WIRELESS            | 525021       |                 | 162.57               |                      | U       |
| 12/23/2019                                | INEI      | I2011834        |                | VERIZON WIRELESS            | 525021       |                 |                      | -162.57              | U       |
| 01/23/2020                                | INEI      | I2013966        |                | VERIZON WIRELESS            | 525021       |                 | 161.85               |                      | U       |
| 01/23/2020                                | INEI      | I2013966        |                | VERIZON WIRELESS            | 525021       |                 |                      | -161.85              | U       |
| 02/23/2020                                | INEI      | I2016356        |                | VERIZON WIRELESS            | 525021       |                 | 161.85               |                      | U       |
| 02/23/2020                                | INEI      | I2016356        |                | VERIZON WIRELESS            | 525021       |                 |                      | -161.85              | U       |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Community Development Block | 2400         |                 |                      |                      |         |
| 03/23/2020                                | INEI      | I2018420        |                | VERIZON WIRELESS            | 525021       |                 | 161.85               |                      | U       |
| 03/23/2020                                | INEI      | I2018420        |                | VERIZON WIRELESS            | 525021       |                 |                      | -161.85              | U       |
| 04/23/2020                                | INEI      | I2019743        |                | VERIZON WIRELESS            | 525021       |                 | 161.34               |                      | U       |
| 04/23/2020                                | INEI      | I2019743        |                | VERIZON WIRELESS            | 525021       |                 |                      | -161.34              | U       |
| 05/23/2020                                | INEI      | I2100871        |                | VERIZON WIRELESS            | 525021       |                 | 161.34               |                      | U       |
| 05/23/2020                                | INEI      | I2100871        |                | VERIZON WIRELESS            | 525021       |                 |                      | -161.34              | U       |
| ENDING BALANCE: Smart Phone Charges       |           |                 |                |                             | 525021       | 2,124.00        | 1,828.60             | 115.40               |         |
| BEGINNING BALANCE: E-mail Service Charges |           |                 |                |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525041       | 516.00          |                      |                      | U       |
| 07/23/2019                                | INNI      | I2002542        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 64.50                |                      | U       |
| 09/23/2019                                | INNI      | I2006310        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 64.50                |                      | U       |
| 09/26/2019                                | INNI      | I2005145        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 64.50                |                      | U       |
| 10/22/2019                                | INNI      | I2008265        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 64.50                |                      | U       |
| 01/02/2020                                | INNI      | I2010496        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 64.50                |                      | U       |
| 01/02/2020                                | INNI      | I2010518        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 64.50                |                      | U       |
| 01/27/2020                                | INNI      | I2012921        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 64.50                |                      | U       |
| 02/24/2020                                | INNI      | I2014803        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 64.50                |                      | U       |
| 03/26/2020                                | INNI      | I2018156        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 64.50                |                      | U       |
| 04/24/2020                                | INNI      | I2018478        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 64.50                |                      | U       |
| 05/26/2020                                | INNI      | I2019714        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 64.50                |                      | U       |
| ENDING BALANCE: E-mail Service Charges    |           |                 |                |                             | 525041       | 516.00          | 709.50               | 0.00                 |         |
| BEGINNING BALANCE: Postage                |           |                 |                |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525100       | 1,500.00        |                      |                      | U       |
| 07/31/2019                                | FT01      | J2000358        |                | JUN 19 POSTAGE              | 525100       |                 | 24.42                |                      | U       |
| 08/31/2019                                | FT01      | J2000684        |                | AUG 19 POSTAGE              | 525100       |                 | 88.71                |                      | U       |
| 09/30/2019                                | FT01      | J2001072        |                | SEP 19 POSTAGE              | 525100       |                 | 19.27                |                      | U       |
| 10/31/2019                                | FT01      | J2001780        |                | OCT 19 POSTAGE              | 525100       |                 | 26.94                |                      | U       |
| 10/31/2019                                | FT01      | J2001780        |                | OCT 19 POSTAGE              | 525100       |                 | 29.96                |                      | U       |
| 11/30/2019                                | FT01      | J2001781        |                | NOV 19 POSTAGE              | 525100       |                 | 33.51                |                      | U       |
| 11/30/2019                                | FT01      | J2001781        |                | NOV 19 POSTAGE              | 525100       |                 | 64.87                |                      | U       |
| 12/31/2019                                | FT01      | J2002099        |                | DEC 19 POSTAGE              | 525100       |                 | 25.13                |                      | U       |
| 01/31/2020                                | FT01      | J2002446        |                | JAN 20 POSTAGE              | 525100       |                 | 14.23                |                      | U       |
| 01/31/2020                                | FT01      | J2002446        |                | JAN 20 POSTAGE              | 525100       |                 | 49.06                |                      | U       |
| 02/29/2020                                | FT01      | J2002991        |                | FEB 20 POSTAGE              | 525100       |                 | 53.74                |                      | U       |
| 03/31/2020                                | FT01      | J2003128        |                | MAR 20 POSTAGE              | 525100       |                 | 20.87                |                      | U       |
| 04/30/2020                                | FT01      | J2003445        |                | APR 20 POSTAGE              | 525100       |                 | 133.83               |                      | U       |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER  | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                  |                | Community Development Block | 2400         |                 |                      |                      |         |
| 05/31/2020   | FT01      | J2004065         |                | MAY 20 POSTAGE              | 525100       |                 | 15.27                |                      | U       |
| ENDING BALANCE: Postage                                |           |                  |                |                             | 525100       | 1,500.00        | 599.81               | 0.00                 |         |
| BEGINNING BALANCE: Other Parcel Delivery Service       |           |                  |                |                             | 525110       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001         |                | FY 19-20 BUDGET             | 525110       | 100.00          |                      |                      | U       |
| 02/03/2020   | INNI      | CT37650          |                | UPS                         | 525110       |                 | 7.56                 |                      | U       |
| ENDING BALANCE: Other Parcel Delivery Service          |           |                  |                |                             | 525110       | 100.00          | 7.56                 | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                  |                |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001         |                | FY 19-20 BUDGET             | 525210       | 12,250.00       |                      |                      | U       |
| 09/09/2019   | INNI      | TR24114          |                | SMITH, NOELLE C.            | 525210       |                 | 298.70               |                      | U       |
| 09/16/2019   | INNI      | TR25819          |                | CASON, KATHERINE            | 525210       |                 | 1,778.04             |                      | U       |
| 09/24/2019   | INNI      | EX24114          |                | SMITH, NOELLE C.            | 525210       |                 | 151.33               |                      | U       |
| 09/26/2019   | INNI      | EX25819          |                | CASON, KATHERINE            | 525210       |                 | 26.56                |                      | U       |
| 10/02/2019   | PORD      | P2001714         |                | NEIGHBORLY SOFTWARE         | 525210       |                 |                      | 800.00               | U       |
| 01/09/2020   | INNI      | TR24113          |                | NATIONAL COMMUNITY DEVELOPM | 525210       |                 | 450.00               |                      | U       |
| 01/13/2020   | INNI      | TR24113A         |                | HENNIGAN, CYNTHIA           | 525210       |                 | 1,337.17             |                      | U       |
| 01/30/2020   | INNI      | EX24113          |                | HENNIGAN, CYNTHIA           | 525210       |                 | 206.33               |                      | U       |
| 02/12/2020   | BD02      | J2002796         |                | ABT 20-163                  | 525210       | -800.00         |                      |                      | U       |
| 02/18/2020   | POCL      | *2000940         |                | Close PO P2001714           | 525210       |                 |                      | -800.00              | U       |
| 03/09/2020   | INNI      | TR25815          |                | JACOBS, NOELLE              | 525210       |                 | 846.53               |                      | U       |
| 03/17/2020   | CNNI      | A0494104 TR25815 |                | JACOBS, NOELLE              | 525210       |                 | -846.53              |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                  |                |                             | 525210       | 11,450.00       | 4,248.13             | 0.00                 |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |           |                  |                |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001         |                | FY 19-20 BUDGET             | 525230       | 3,243.00        |                      |                      | U       |
| 07/01/2019   | INEI      | I2001042         |                | NATIONAL COMMUNITY DEVELOPM | 525230       |                 |                      | -2,000.00            | U       |
| 07/01/2019   | INEI      | I2001042         |                | NATIONAL COMMUNITY DEVELOPM | 525230       |                 | 2,000.00             |                      | U       |
| 07/01/2019   | INEI      | I2001455         |                | THE STATE MEDIA COMPANY     | 525230       |                 | 280.80               |                      | U       |
| 07/01/2019   | INEI      | I2001455         |                | THE STATE MEDIA COMPANY     | 525230       |                 |                      | -280.80              | U       |
| 07/01/2019   | PORD      | P2000811         |                | NATIONAL COMMUNITY DEVELOPM | 525230       |                 |                      | 2,000.00             | U       |
| 07/01/2019   | PORD      | P2000913         |                | THE STATE MEDIA COMPANY     | 525230       |                 |                      | 280.80               | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books           |           |                  |                |                             | 525230       | 3,243.00        | 2,280.80             | 0.00                 |         |
| BEGINNING BALANCE: Personal Mileage Reimbursement      |           |                  |                |                             | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001         |                | FY 19-20 BUDGET             | 525240       | 1,072.00        |                      |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                    | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | Community Development Block    | 2400         |                 |                      |                      |         |
| ENDING BALANCE:    |           |                 |                | Personal Mileage Reimbursement | 525240       | 1,072.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Motor Pool Reimbursement       | 525250       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                | 525250       | 1,545.00        |                      |                      | U       |
| 01/31/2020         | FT01      | J2002770        |                | JAN 20 MOTOR POOL              | 525250       |                 | 38.53                |                      | U       |
| ENDING BALANCE:    |           |                 |                | Motor Pool Reimbursement       | 525250       | 1,545.00        | 38.53                | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Util / Administration Building | 525300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                | 525300       | 2,256.00        |                      |                      | U       |
| 07/11/2019         | INNI      | I2002062        |                | TOWN OF LEXINGTON              | 525300       |                 | 4.15                 |                      | U       |
| 07/11/2019         | INNI      | I2002072        |                | TOWN OF LEXINGTON              | 525300       |                 | 4.60                 |                      | U       |
| 07/11/2019         | INNI      | I2002104        |                | DOMINION ENERY SOUTH CAROLI    | 525300       |                 | 0.60                 |                      | U       |
| 07/11/2019         | INNI      | I2002104        |                | DOMINION ENERY SOUTH CAROLI    | 525300       |                 | 148.41               |                      | U       |
| 08/12/2019         | INNI      | I2004114        |                | TOWN OF LEXINGTON              | 525300       |                 | 4.36                 |                      | U       |
| 08/12/2019         | INNI      | I2004115        |                | TOWN OF LEXINGTON              | 525300       |                 | 4.53                 |                      | U       |
| 08/26/2019         | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI    | 525300       |                 | 0.60                 |                      | U       |
| 08/26/2019         | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI    | 525300       |                 | 138.85               |                      | U       |
| 09/11/2019         | INNI      | I2006092        |                | TOWN OF LEXINGTON              | 525300       |                 | 4.48                 |                      | U       |
| 09/11/2019         | INNI      | I2006096        |                | TOWN OF LEXINGTON              | 525300       |                 | 4.20                 |                      | U       |
| 09/24/2019         | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI    | 525300       |                 | 140.52               |                      | U       |
| 09/24/2019         | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI    | 525300       |                 | 0.60                 |                      | U       |
| 10/08/2019         | INNI      | I2007758        |                | TOWN OF LEXINGTON              | 525300       |                 | 3.70                 |                      | U       |
| 10/08/2019         | INNI      | I2007767        |                | TOWN OF LEXINGTON              | 525300       |                 | 5.01                 |                      | U       |
| 10/23/2019         | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI    | 525300       |                 | 0.60                 |                      | U       |
| 10/23/2019         | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI    | 525300       |                 | 149.07               |                      | U       |
| 11/08/2019         | INNI      | I2009417        |                | TOWN OF LEXINGTON              | 525300       |                 | 4.64                 |                      | U       |
| 11/08/2019         | INNI      | I2009455        |                | TOWN OF LEXINGTON              | 525300       |                 | 5.20                 |                      | U       |
| 11/21/2019         | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI    | 525300       |                 | 0.60                 |                      | U       |
| 11/21/2019         | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI    | 525300       |                 | 141.92               |                      | U       |
| 12/10/2019         | INNI      | I2011623        |                | TOWN OF LEXINGTON              | 525300       |                 | 3.96                 |                      | U       |
| 12/10/2019         | INNI      | I2011627        |                | TOWN OF LEXINGTON              | 525300       |                 | 0.17                 |                      | U       |
| 12/23/2019         | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI    | 525300       |                 | 167.66               |                      | U       |
| 12/23/2019         | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI    | 525300       |                 | 0.60                 |                      | U       |
| 01/10/2020         | INNI      | I2013443        |                | TOWN OF LEXINGTON              | 525300       |                 | 0.16                 |                      | U       |
| 01/16/2020         | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI    | 525300       |                 | 0.60                 |                      | U       |
| 01/16/2020         | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI    | 525300       |                 | 167.66               |                      | U       |
| 01/16/2020         | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI    | 525300       |                 | -167.66              |                      | U       |
| 01/16/2020         | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI    | 525300       |                 | -0.60                |                      | U       |



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|--------------------|-----------|-----------------|----------------|--------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | Community Development Block    | 2400             |                    |                         |                         |            |
| 01/24/2020         | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 171.05                  |                         | U          |
| 01/24/2020         | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 0.60                    |                         | U          |
| 02/03/2020         | INNI      | I2015133        |                | TOWN OF LEXINGTON              | 525300           |                    | 0.16                    |                         | U          |
| 02/20/2020         | INNI      | I2013423        |                | TOWN OF LEXINGTON              | 525300           |                    | 3.37                    |                         | U          |
| 02/21/2020         | CNNI      | A0493358        | I2013423       | TOWN OF LEXINGTON              | 525300           |                    | -3.37                   |                         | U          |
| 02/21/2020         | CNNI      | A0493358        | I2013443       | TOWN OF LEXINGTON              | 525300           |                    | -0.16                   |                         | U          |
| 02/21/2020         | INNI      | I2013574        |                | TOWN OF LEXINGTON              | 525300           |                    | 3.37                    |                         | U          |
| 02/21/2020         | INNI      | I2013578        |                | TOWN OF LEXINGTON              | 525300           |                    | 0.16                    |                         | U          |
| 02/24/2020         | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 0.60                    |                         | U          |
| 02/24/2020         | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 165.79                  |                         | U          |
| 03/02/2020         | INNI      | I2017322        |                | TOWN OF LEXINGTON              | 525300           |                    | 4.56                    |                         | U          |
| 03/02/2020         | INNI      | I2017330        |                | TOWN OF LEXINGTON              | 525300           |                    | 0.28                    |                         | U          |
| 03/17/2020         | INNI      | I2015123        |                | TOWN OF LEXINGTON              | 525300           |                    | 3.68                    |                         | U          |
| 03/25/2020         | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 161.57                  |                         | U          |
| 03/25/2020         | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 0.60                    |                         | U          |
| 04/01/2020         | INNI      | I2019041        |                | TOWN OF LEXINGTON              | 525300           |                    | 0.22                    |                         | U          |
| 04/01/2020         | INNI      | I2019061        |                | TOWN OF LEXINGTON              | 525300           |                    | 4.06                    |                         | U          |
| 04/23/2020         | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 0.60                    |                         | U          |
| 04/23/2020         | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 138.57                  |                         | U          |
| 05/01/2020         | INNI      | I2020776        |                | TOWN OF LEXINGTON              | 525300           |                    | 2.93                    |                         | U          |
| 05/01/2020         | INNI      | I2020802        |                | TOWN OF LEXINGTON              | 525300           |                    | 7.82                    |                         | U          |
| 05/22/2020         | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 0.59                    |                         | U          |
| 05/22/2020         | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI    | 525300           |                    | 137.78                  |                         | U          |
| ENDING BALANCE:    |           |                 |                | Util / Administration Building | 525300           | 2,256.00           | 1,744.02                | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Contingency                    | 529903           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                | 529903           | 49,587.00          |                         |                         | U          |
| 12/17/2019         | BD02      | J2002092        |                | ABT 20-118                     | 529903           | -3,000.00          |                         |                         | U          |
| 02/04/2020         | BD02      | J2002476        |                | ABT 20-149                     | 529903           | -30,000.00         |                         |                         | U          |
| ENDING BALANCE:    |           |                 |                | Contingency                    | 529903           | 16,587.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Indirect Costs                 | 529950           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                | 529950           | 20,000.00          |                         |                         | U          |
| 09/30/2019         | INNI      | CR200452        |                | COUNTY OF LEXINGTON            | 529950           |                    | 5,242.13                |                         | U          |
| 12/31/2019         | INNI      | CR200729        |                | COUNTY OF LEXINGTON            | 529950           |                    | 5,292.87                |                         | U          |
| 03/31/2020         | INNI      | CR200917        |                | COUNTY OF LEXINGTON            | 529950           |                    | 6,062.07                |                         | U          |
| ENDING BALANCE:    |           |                 |                | Indirect Costs                 | 529950           | 20,000.00          | 16,597.07               | 0.00                    |            |

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|--|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| Community Development Block                      |           |                 |                |                     | 2400         |                 |                      |                      |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment |           |                 |                |                     | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET     | 540000       | 250.00          |                      |                      | U       |
| 10/31/2019                                       | JE20      | F2001569        |                | PCard-BRAD CAIN     | 540000       |                 | 132.65               |                      | U       |
| 10/31/2019                                       | JE20      | F2001569        |                | PCard-BRAD CAIN     | 540000       |                 | 31.01                |                      | U       |
| 10/31/2019                                       | JE20      | F2001569        |                | PCard-BRAD CAIN     | 540000       |                 | -27.81               |                      | U       |
| 02/29/2020                                       | JE20      | F2003108        |                | PCard-BRAD CAIN     | 540000       |                 | 77.04                |                      | U       |
| 03/31/2020                                       | JE20      | F2003502        |                | PCard-BRAD CAIN     | 540000       |                 | -0.27                |                      | U       |
| ENDING BALANCE: Small Tools & Minor Equipment    |           |                 |                |                     | 540000       | 250.00          | 212.62               | 0.00                 |         |
| BEGINNING BALANCE: Minor Software                |           |                 |                |                     | 540010       | 0.00            | 0.00                 | 0.00                 |         |
| 01/24/2020                                       | PORD      | F2002656        |                | NEIGHBORLY SOFTWARE | 540010       |                 |                      | 3,800.00             | U       |
| 01/24/2020                                       | PORD      | F2002656        |                | NEIGHBORLY SOFTWARE | 540010       |                 |                      | 13,230.00            | U       |
| 02/12/2020                                       | BD02      | J2002796        |                | ABT 20-163          | 540010       | 16,230.00       |                      |                      | U       |
| 02/12/2020                                       | BD02      | J2002796        |                | ABT 20-163          | 540010       | 800.00          |                      |                      | U       |
| 02/12/2020                                       | INEI      | I2015013        |                | NEIGHBORLY SOFTWARE | 540010       |                 |                      | -13,230.00           | U       |
| 02/12/2020                                       | INEI      | I2015013        |                | NEIGHBORLY SOFTWARE | 540010       |                 | 13,230.00            |                      | U       |
| 02/12/2020                                       | INEI      | I2015013        |                | NEIGHBORLY SOFTWARE | 540010       |                 | 3,800.00             |                      | U       |
| 02/12/2020                                       | INEI      | I2015013        |                | NEIGHBORLY SOFTWARE | 540010       |                 |                      | -3,800.00            | U       |
| ENDING BALANCE: Minor Software                   |           |                 |                |                     | 540010       | 17,030.00       | 17,030.00            | 0.00                 |         |
| TOTAL FUND: 2400 Community Development Block     |           |                 |                |                     |              |                 |                      |                      |         |
| PERSONAL SERVICES                                |           |                 |                |                     | 06           | 260,159.00      | 233,123.86           | 0.00                 |         |
| GENERAL OPERATING                                |           |                 |                |                     | 07           | 132,881.00      | 84,782.90            | 10,303.59            |         |
| EXPENDITURES                                     |           |                 |                |                     |              |                 |                      |                      |         |

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|------------|-----------|-----------------|----------------|--|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | HOME Program                                 | 2401             |                    |                         |                         |            |
|            |           |                 |                | BEGINNING BALANCE: Salaries & Wages          | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                              | 510100           | 52,573.00          |                         |                         | U          |
| 07/19/2019 | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0                      | 510100           |                    | 1,624.50                |                         | U          |
| 08/02/2019 | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0                      | 510100           |                    | 1,624.50                |                         | U          |
| 08/16/2019 | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0                      | 510100           |                    | 1,624.50                |                         | U          |
| 08/30/2019 | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0                      | 510100           |                    | 1,624.50                |                         | U          |
| 09/13/2019 | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0                      | 510100           |                    | 1,624.50                |                         | U          |
| 09/27/2019 | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0                      | 510100           |                    | 1,624.50                |                         | U          |
| 10/11/2019 | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0                      | 510100           |                    | 1,624.50                |                         | U          |
| 10/25/2019 | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0                      | 510100           |                    | 1,624.50                |                         | U          |
| 11/08/2019 | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0                      | 510100           |                    | 1,624.50                |                         | U          |
| 11/22/2019 | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0                      | 510100           |                    | 1,624.50                |                         | U          |
| 12/06/2019 | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0                      | 510100           |                    | 1,624.50                |                         | U          |
| 12/20/2019 | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0                      | 510100           |                    | 1,624.50                |                         | U          |
| 01/03/2020 | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0                       | 510100           |                    | 1,624.50                |                         | U          |
| 01/17/2020 | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0                       | 510100           |                    | 1,624.49                |                         | U          |
| 01/31/2020 | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0                       | 510100           |                    | 1,624.50                |                         | U          |
| 02/14/2020 | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0                       | 510100           |                    | 1,624.50                |                         | U          |
| 02/28/2020 | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0                       | 510100           |                    | 1,624.50                |                         | U          |
| 03/13/2020 | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0                       | 510100           |                    | 1,624.50                |                         | U          |
| 03/27/2020 | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0                       | 510100           |                    | 1,624.50                |                         | U          |
| 04/10/2020 | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0                       | 510100           |                    | 1,624.50                |                         | U          |
| 04/24/2020 | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0                       | 510100           |                    | 1,624.50                |                         | U          |
| 05/08/2020 | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0                      | 510100           |                    | 1,624.50                |                         | U          |
| 05/22/2020 | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0                      | 510100           |                    | 1,624.50                |                         | U          |
|            |           |                 |                | ENDING BALANCE: Salaries & Wages             | 510100           | 52,573.00          | 37,363.49               | 0.00                    |            |
|            |           |                 |                | BEGINNING BALANCE: FICA - Employer's Portion | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                              | 511112           | 4,022.00           |                         |                         | U          |
| 07/19/2019 | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0                      | 511112           |                    | 116.68                  |                         | U          |
| 08/02/2019 | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0                      | 511112           |                    | 116.66                  |                         | U          |
| 08/16/2019 | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0                      | 511112           |                    | 116.67                  |                         | U          |
| 08/30/2019 | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0                      | 511112           |                    | 124.28                  |                         | U          |
| 09/13/2019 | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0                      | 511112           |                    | 116.67                  |                         | U          |
| 09/27/2019 | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0                      | 511112           |                    | 116.67                  |                         | U          |
| 10/11/2019 | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0                      | 511112           |                    | 116.67                  |                         | U          |
| 10/25/2019 | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0                      | 511112           |                    | 116.68                  |                         | U          |
| 11/08/2019 | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0                      | 511112           |                    | 116.67                  |                         | U          |
| 11/22/2019 | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0                      | 511112           |                    | 116.67                  |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|---------------------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                           |                | HOME Program            | 2401         |                 |                      |                      |         |
| 12/06/2019         | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511112       |                 | 118.58               |                      | U       |
| 12/20/2019         | HFEX      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511112       |                 | 116.68               |                      | U       |
| 01/03/2020         | HFEX      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511112       |                 | 116.67               |                      | U       |
| 01/17/2020         | HFEX      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511112       |                 | 116.67               |                      | U       |
| 01/31/2020         | HFEX      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511112       |                 | 124.27               |                      | U       |
| 02/14/2020         | HFEX      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511112       |                 | 116.68               |                      | U       |
| 02/28/2020         | HFEX      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 511112       |                 | 116.67               |                      | U       |
| 03/13/2020         | HFEX      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 511112       |                 | 116.68               |                      | U       |
| 03/27/2020         | HFEX      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 511112       |                 | 116.66               |                      | U       |
| 04/10/2020         | HFEX      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 511112       |                 | 116.67               |                      | U       |
| 04/24/2020         | HFEX      | F2000050                  |                | HR Payroll 2020 BW 9 0  | 511112       |                 | 116.68               |                      | U       |
| 05/08/2020         | HFEX      | F2000052                  |                | HR Payroll 2020 BW 10 0 | 511112       |                 | 116.67               |                      | U       |
| 05/22/2020         | HFEX      | F2000053                  |                | HR Payroll 2020 BW 11 0 | 511112       |                 | 116.67               |                      | U       |
| ENDING BALANCE:    |           | FICA - Employer's Portion |                |                         | 511112       | 4,022.00        | 2,700.57             | 0.00                 |         |
| BEGINNING BALANCE: |           | SCRS - Employer's Portion |                |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                  |                | FY 19-20 BUDGET         | 511113       | 8,180.00        |                      |                      | U       |
| 07/19/2019         | HFEX      | F2000002                  |                | HR Payroll 2019 BW 15 0 | 511113       |                 | 252.77               |                      | U       |
| 08/02/2019         | HFEX      | F2000007                  |                | HR Payroll 2019 BW 16 0 | 511113       |                 | 252.77               |                      | U       |
| 08/16/2019         | HFEX      | F2000012                  |                | HR Payroll 2019 BW 17 0 | 511113       |                 | 252.77               |                      | U       |
| 08/30/2019         | HFEX      | F2000014                  |                | HR Payroll 2019 BW 18 0 | 511113       |                 | 252.77               |                      | U       |
| 09/13/2019         | HFEX      | F2000015                  |                | HR Payroll 2019 BW 19 0 | 511113       |                 | 252.77               |                      | U       |
| 09/27/2019         | HFEX      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 511113       |                 | 252.77               |                      | U       |
| 10/11/2019         | HFEX      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511113       |                 | 252.77               |                      | U       |
| 10/24/2019         | JE15      | J2001130                  |                | 2019 1% PEBA CREDIT     | 511113       |                 | -348.14              |                      | U       |
| 10/25/2019         | HFEX      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511113       |                 | 252.77               |                      | U       |
| 11/08/2019         | HFEX      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511113       |                 | 252.77               |                      | U       |
| 11/22/2019         | HFEX      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511113       |                 | 252.77               |                      | U       |
| 12/06/2019         | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511113       |                 | 252.77               |                      | U       |
| 12/20/2019         | HFEX      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511113       |                 | 252.77               |                      | U       |
| 01/03/2020         | HFEX      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511113       |                 | 252.77               |                      | U       |
| 01/17/2020         | HFEX      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511113       |                 | 252.77               |                      | U       |
| 01/31/2020         | HFEX      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511113       |                 | 252.77               |                      | U       |
| 02/14/2020         | HFEX      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511113       |                 | 252.77               |                      | U       |
| 02/28/2020         | HFEX      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 511113       |                 | 252.77               |                      | U       |
| 03/13/2020         | HFEX      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 511113       |                 | 252.77               |                      | U       |
| 03/27/2020         | HFEX      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 511113       |                 | 252.77               |                      | U       |
| 04/10/2020         | HFEX      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 511113       |                 | 252.77               |                      | U       |
| 04/24/2020         | HFEX      | F2000050                  |                | HR Payroll 2020 BW 9 0  | 511113       |                 | 252.77               |                      | U       |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | HOME Program                | 2401         |                 |                      |                      |         |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511113       |                 | 252.77               |                      | U       |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511113       |                 | 252.77               |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                |                             | 511113       | 8,180.00        | 5,465.57             | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511120       | 7,800.00        |                      |                      | U       |
| 10/09/2019   | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 10/09/2019   | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 10/09/2019   | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 10/09/2019   | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 11/13/2019   | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 01/23/2020   | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 01/23/2020   | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 02/10/2020   | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 04/13/2020   | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 04/13/2020   | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 05/05/2020   | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                |                             | 511120       | 7,800.00        | 7,150.00             | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511130       | 163.00          |                      |                      | U       |
| 07/19/2019   | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511130       |                 | 5.04                 |                      | U       |
| 08/02/2019   | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511130       |                 | 5.04                 |                      | U       |
| 08/16/2019   | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511130       |                 | 5.04                 |                      | U       |
| 08/30/2019   | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511130       |                 | 5.04                 |                      | U       |
| 09/13/2019   | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511130       |                 | 5.04                 |                      | U       |
| 09/27/2019   | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130       |                 | 5.04                 |                      | U       |
| 10/11/2019   | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130       |                 | 5.04                 |                      | U       |
| 10/25/2019   | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130       |                 | 5.04                 |                      | U       |
| 11/08/2019   | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511130       |                 | 5.04                 |                      | U       |
| 11/22/2019   | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511130       |                 | 5.04                 |                      | U       |
| 12/06/2019   | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511130       |                 | 5.11                 |                      | U       |
| 12/20/2019   | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511130       |                 | 5.04                 |                      | U       |
| 01/03/2020   | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511130       |                 | 5.04                 |                      | U       |
| 01/17/2020   | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511130       |                 | 5.04                 |                      | U       |
| 01/31/2020   | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511130       |                 | 5.04                 |                      | U       |
| 02/14/2020   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511130       |                 | 5.04                 |                      | U       |
| 02/28/2020   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511130       |                 | 5.04                 |                      | U       |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | HOME Program                | 2401         |                 |                      |                      |         |
| 03/13/2020  | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511130       |                 | 5.04                 |                      | U       |
| 03/27/2020  | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511130       |                 | 5.04                 |                      | U       |
| 04/10/2020  | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511130       |                 | 5.04                 |                      | U       |
| 04/24/2020  | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511130       |                 | 5.04                 |                      | U       |
| 05/08/2020  | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511130       |                 | 5.04                 |                      | U       |
| 05/22/2020  | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511130       |                 | 5.04                 |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost  |           |                 |                |                             | 511130       | 163.00          | 115.99               | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201       | 108.00          |                      |                      | U       |
| 08/02/2019  | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201       |                 | 108.00               |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                |                             | 524201       | 108.00          | 108.00               | 0.00                 |         |
| TOTAL FUND: 2401 HOME Program                       |           |                 |                |                             |              |                 |                      |                      |         |
|   |           |                 |                | PERSONAL SERVICES           | 06           | 72,738.00       | 52,795.62            | 0.00                 |         |
|   |           |                 |                | GENERAL OPERATING           | 07           | 108.00          | 108.00               | 0.00                 |         |
|   |           |                 |                | EXPENDITURES                |              |                 |                      |                      |         |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                                  | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|--|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | CDBG-DR                                      | 2405             |                    |                         |                         |            |
|            |           |                 |                | BEGINNING BALANCE: Salaries & Wages          | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD02      | J2000703        |                | BAR 20-001                                   | 510100           | 76,751.00          |                         |                         | U          |
| 07/19/2019 | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0                      | 510100           |                    | 1,780.85                |                         | U          |
| 08/02/2019 | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0                      | 510100           |                    | 1,780.85                |                         | U          |
| 08/16/2019 | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0                      | 510100           |                    | 1,780.85                |                         | U          |
| 08/30/2019 | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0                      | 510100           |                    | 1,780.85                |                         | U          |
| 09/13/2019 | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0                      | 510100           |                    | 1,780.85                |                         | U          |
| 09/27/2019 | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0                      | 510100           |                    | 1,780.85                |                         | U          |
| 10/11/2019 | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0                      | 510100           |                    | 1,780.85                |                         | U          |
| 10/25/2019 | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0                      | 510100           |                    | 2,047.97                |                         | U          |
| 11/08/2019 | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0                      | 510100           |                    | 1,869.89                |                         | U          |
| 11/22/2019 | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0                      | 510100           |                    | 1,869.89                |                         | U          |
| 12/06/2019 | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0                      | 510100           |                    | 1,869.89                |                         | U          |
| 12/20/2019 | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0                      | 510100           |                    | 1,869.89                |                         | U          |
| 01/03/2020 | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0                       | 510100           |                    | 1,869.89                |                         | U          |
| 01/17/2020 | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0                       | 510100           |                    | 1,869.89                |                         | U          |
| 01/31/2020 | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0                       | 510100           |                    | 1,869.89                |                         | U          |
| 02/14/2020 | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0                       | 510100           |                    | 1,869.89                |                         | U          |
| 02/28/2020 | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0                       | 510100           |                    | 1,869.89                |                         | U          |
| 03/13/2020 | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0                       | 510100           |                    | 1,869.89                |                         | U          |
| 03/27/2020 | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0                       | 510100           |                    | 1,869.89                |                         | U          |
| 04/10/2020 | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0                       | 510100           |                    | 1,869.89                |                         | U          |
| 04/24/2020 | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0                       | 510100           |                    | 1,869.89                |                         | U          |
| 05/08/2020 | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0                      | 510100           |                    | 1,869.89                |                         | U          |
| 05/22/2020 | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0                      | 510100           |                    | 1,869.89                |                         | U          |
|            |           |                 |                | ENDING BALANCE: Salaries & Wages             | 510100           | 76,751.00          | 42,562.27               | 0.00                    |            |
|            |           |                 |                | BEGINNING BALANCE: FICA - Employer's Portion | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD02      | J2000703        |                | BAR 20-001                                   | 511112           | 5,947.00           |                         |                         | U          |
| 07/19/2019 | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0                      | 511112           |                    | 125.58                  |                         | U          |
| 08/02/2019 | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0                      | 511112           |                    | 125.57                  |                         | U          |
| 08/16/2019 | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0                      | 511112           |                    | 125.58                  |                         | U          |
| 08/30/2019 | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0                      | 511112           |                    | 136.23                  |                         | U          |
| 09/13/2019 | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0                      | 511112           |                    | 125.58                  |                         | U          |
| 09/27/2019 | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0                      | 511112           |                    | 125.58                  |                         | U          |
| 10/11/2019 | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0                      | 511112           |                    | 125.57                  |                         | U          |
| 10/25/2019 | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0                      | 511112           |                    | 146.01                  |                         | U          |
| 11/08/2019 | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0                      | 511112           |                    | 132.39                  |                         | U          |
| 11/22/2019 | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0                      | 511112           |                    | 132.38                  |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|---------------------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                           |                | CDBG-DR                 | 2405             |                    |                         |                         |            |
| 12/06/2019         | HFEF      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511112           |                    | 134.31                  |                         | U          |
| 12/20/2019         | HFEF      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511112           |                    | 132.38                  |                         | U          |
| 01/03/2020         | HFEF      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511112           |                    | 132.93                  |                         | U          |
| 01/17/2020         | HFEF      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511112           |                    | 132.93                  |                         | U          |
| 01/31/2020         | HFEF      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511112           |                    | 143.05                  |                         | U          |
| 02/14/2020         | HFEF      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511112           |                    | 132.47                  |                         | U          |
| 02/28/2020         | HFEF      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 511112           |                    | 132.47                  |                         | U          |
| 03/13/2020         | HFEF      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 511112           |                    | 132.47                  |                         | U          |
| 03/27/2020         | HFEF      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 511112           |                    | 132.47                  |                         | U          |
| 04/10/2020         | HFEF      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 511112           |                    | 132.48                  |                         | U          |
| 04/24/2020         | HFEF      | F2000050                  |                | HR Payroll 2020 BW 9 0  | 511112           |                    | 132.47                  |                         | U          |
| 05/08/2020         | HFEF      | F2000052                  |                | HR Payroll 2020 BW 10 0 | 511112           |                    | 132.47                  |                         | U          |
| 05/22/2020         | HFEF      | F2000053                  |                | HR Payroll 2020 BW 11 0 | 511112           |                    | 132.48                  |                         | U          |
| ENDING BALANCE:    |           | FICA - Employer's Portion |                |                         | 511112           | 5,947.00           | 3,035.85                | 0.00                    |            |
| BEGINNING BALANCE: |           | SCRS - Employer's Portion |                |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD02      | J2000703                  |                | BAR 20-001              | 511113           | 12,069.00          |                         |                         | U          |
| 07/19/2019         | HFEF      | F2000002                  |                | HR Payroll 2019 BW 15 0 | 511113           |                    | 277.10                  |                         | U          |
| 08/02/2019         | HFEF      | F2000007                  |                | HR Payroll 2019 BW 16 0 | 511113           |                    | 277.10                  |                         | U          |
| 08/16/2019         | HFEF      | F2000012                  |                | HR Payroll 2019 BW 17 0 | 511113           |                    | 277.10                  |                         | U          |
| 08/30/2019         | HFEF      | F2000014                  |                | HR Payroll 2019 BW 18 0 | 511113           |                    | 277.10                  |                         | U          |
| 09/13/2019         | HFEF      | F2000015                  |                | HR Payroll 2019 BW 19 0 | 511113           |                    | 277.10                  |                         | U          |
| 09/27/2019         | HFEF      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 511113           |                    | 277.10                  |                         | U          |
| 10/11/2019         | HFEF      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511113           |                    | 277.10                  |                         | U          |
| 10/24/2019         | JE15      | J2001130                  |                | 2019 1% PEBA CREDIT     | 511113           |                    | -179.78                 |                         | U          |
| 10/25/2019         | HFEF      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511113           |                    | 318.66                  |                         | U          |
| 11/08/2019         | HFEF      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511113           |                    | 290.95                  |                         | U          |
| 11/22/2019         | HFEF      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511113           |                    | 290.95                  |                         | U          |
| 12/06/2019         | HFEF      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511113           |                    | 290.95                  |                         | U          |
| 12/20/2019         | HFEF      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511113           |                    | 290.95                  |                         | U          |
| 01/03/2020         | HFEF      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511113           |                    | 290.95                  |                         | U          |
| 01/17/2020         | HFEF      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511113           |                    | 290.95                  |                         | U          |
| 01/31/2020         | HFEF      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511113           |                    | 290.95                  |                         | U          |
| 02/14/2020         | HFEF      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511113           |                    | 290.95                  |                         | U          |
| 02/28/2020         | HFEF      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 511113           |                    | 290.95                  |                         | U          |
| 03/13/2020         | HFEF      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 511113           |                    | 290.95                  |                         | U          |
| 03/27/2020         | HFEF      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 511113           |                    | 290.95                  |                         | U          |
| 04/10/2020         | HFEF      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 511113           |                    | 290.95                  |                         | U          |
| 04/24/2020         | HFEF      | F2000050                  |                | HR Payroll 2020 BW 9 0  | 511113           |                    | 290.95                  |                         | U          |



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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | CDBG-DR                     | 2405         |                 |                      |                      |         |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511113       |                 | 290.95               |                      | U       |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511113       |                 | 290.95               |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                |                             | 511113       | 12,069.00       | 6,442.83             | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 511120       | 3,250.00        |                      |                      | U       |
| 10/09/2019   | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 10/09/2019   | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 10/09/2019   | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 10/09/2019   | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 11/13/2019   | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 01/23/2020   | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 01/23/2020   | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 02/04/2020   | BD02      | J2002471        |                | ABT 20-144                  | 511120       | 2,600.00        |                      |                      | U       |
| 02/10/2020   | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 04/13/2020   | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 04/13/2020   | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 05/05/2020   | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 05/18/2020   | BD02      | J2003658        |                | ABT 20-228                  | 511120       | 1,950.00        |                      |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                |                             | 511120       | 7,800.00        | 7,150.00             | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 511130       | 1,130.00        |                      |                      | U       |
| 07/19/2019   | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511130       |                 | 5.52                 |                      | U       |
| 08/02/2019   | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511130       |                 | 5.52                 |                      | U       |
| 08/16/2019   | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511130       |                 | 5.52                 |                      | U       |
| 08/30/2019   | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511130       |                 | 5.52                 |                      | U       |
| 09/13/2019   | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511130       |                 | 5.52                 |                      | U       |
| 09/27/2019   | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130       |                 | 5.52                 |                      | U       |
| 10/11/2019   | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130       |                 | 5.52                 |                      | U       |
| 10/25/2019   | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130       |                 | 6.35                 |                      | U       |
| 11/08/2019   | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511130       |                 | 5.80                 |                      | U       |
| 11/22/2019   | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511130       |                 | 5.80                 |                      | U       |
| 12/06/2019   | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511130       |                 | 5.87                 |                      | U       |
| 12/20/2019   | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511130       |                 | 5.80                 |                      | U       |
| 01/03/2020   | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511130       |                 | 5.80                 |                      | U       |
| 01/17/2020   | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511130       |                 | 5.80                 |                      | U       |
| 01/31/2020   | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511130       |                 | 5.80                 |                      | U       |

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|  |           |                 |                | CDBG-DR                     | 2405         |                 |                      |                      |         |
| 02/14/2020   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511130       |                 | 5.80                 |                      | U       |
| 02/28/2020   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511130       |                 | 5.80                 |                      | U       |
| 03/13/2020   | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511130       |                 | 5.80                 |                      | U       |
| 03/27/2020   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511130       |                 | 5.80                 |                      | U       |
| 04/10/2020   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511130       |                 | 5.80                 |                      | U       |
| 04/24/2020   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511130       |                 | 5.80                 |                      | U       |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511130       |                 | 5.80                 |                      | U       |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511130       |                 | 5.80                 |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                             | 511130       | 1,130.00        | 132.06               | 0.00                 |         |
| BEGINNING BALANCE: Personnel Contingency           |           |                 |                |                             | 519999       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 519999       | 2,434.00        |                      |                      | U       |
| 05/18/2020   | BD02      | J2003658        |                | ABT 20-228                  | 519999       | -1,950.00       |                      |                      | U       |
| ENDING BALANCE: Personnel Contingency              |           |                 |                |                             | 519999       | 484.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Professional Services           |           |                 |                |                             | 520300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 520300       | 762,000.00      |                      |                      | U       |
| 07/01/2019   | PORD      | P2003384        |                | TETRA TECH INC              | 520300       |                 |                      | 50,000.00            | U       |
| 05/29/2020   | INEI      | I2100039        |                | TETRA TECH INC              | 520300       |                 | 50,000.00            |                      | U       |
| 05/29/2020   | INEI      | I2100039        |                | TETRA TECH INC              | 520300       |                 |                      | -50,000.00           | U       |
| ENDING BALANCE: Professional Services              |           |                 |                |                             | 520300       | 762,000.00      | 50,000.00            | 0.00                 |         |
| BEGINNING BALANCE: Advertising & Publicity         |           |                 |                |                             | 520400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | PORD      | P2000674        |                | LEXINGTON COUNTY CHRONICLE  | 520400       |                 |                      | 900.00               | U       |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 520400       | 1,635.00        |                      |                      | U       |
| 08/13/2019   | POCL      | *2000432        |                | Close PO P2000674           | 520400       |                 |                      | -900.00              | U       |
| 04/24/2020   | PORD      | P2003081        |                | PINE PRESS OF LEXINGTON INC | 520400       |                 |                      | 877.12               | U       |
| 05/06/2020   | INEI      | I2018767        |                | PINE PRESS OF LEXINGTON INC | 520400       |                 | 877.12               |                      | U       |
| 05/06/2020   | INEI      | I2018767        |                | PINE PRESS OF LEXINGTON INC | 520400       |                 |                      | -877.12              | U       |
| ENDING BALANCE: Advertising & Publicity            |           |                 |                |                             | 520400       | 1,635.00        | 877.12               | 0.00                 |         |
| BEGINNING BALANCE: Legal Services                  |           |                 |                |                             | 520500       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 520500       | 31,724.00       |                      |                      | U       |
| 07/01/2019   | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 520500       |                 |                      | 31,724.12            | U       |
| 11/22/2019   | INEI      | I2009780        |                | DAVIS FRAWLEY LLC           | 520500       |                 | 1,335.00             |                      | U       |
| 11/22/2019   | INEI      | I2009780        |                | DAVIS FRAWLEY LLC           | 520500       |                 |                      | -1,335.00            | U       |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | CDBG-DR                     | 2405         |                 |                      |                      |         |
| 12/04/2019                                      | BD02      | J2001950        |                | ABT 20-108                  | 520500       | 1.00            |                      |                      | U       |
| ENDING BALANCE: Legal Services                  |           |                 |                |                             | 520500       | 31,725.00       | 1,335.00             | 30,389.12            |         |
| BEGINNING BALANCE: Technical Currency & Support |           |                 |                |                             | 520702       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                      | BD02      | J2000703        |                | BAR 20-001                  | 520702       | 15,500.00       |                      |                      | U       |
| ENDING BALANCE: Technical Currency & Support    |           |                 |                |                             | 520702       | 15,500.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Outside Printing             |           |                 |                |                             | 520800       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                      | BD02      | J2000703        |                | BAR 20-001                  | 520800       | 636.00          |                      |                      | U       |
| ENDING BALANCE: Outside Printing                |           |                 |                |                             | 520800       | 636.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Office Supplies              |           |                 |                |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                      | BD02      | J2000703        |                | BAR 20-001                  | 521000       | 11,883.00       |                      |                      | U       |
| 07/01/2019                                      | PORD      | P2000919        |                | OFFICE DEPOT INC            | 521000       |                 |                      | 3.64                 | U       |
| 07/01/2019                                      | PORD      | P2000919        |                | OFFICE DEPOT INC            | 521000       |                 |                      | 2.62                 | U       |
| 07/17/2019                                      | INEI      | I2002468        |                | OFFICE DEPOT INC            | 521000       |                 |                      | -2.62                | U       |
| 07/17/2019                                      | INEI      | I2002468        |                | OFFICE DEPOT INC            | 521000       |                 | 2.62                 |                      | U       |
| 07/17/2019                                      | INEI      | I2002468        |                | OFFICE DEPOT INC            | 521000       |                 |                      | -3.64                | U       |
| 07/17/2019                                      | INEI      | I2002468        |                | OFFICE DEPOT INC            | 521000       |                 | 3.64                 |                      | U       |
| 08/14/2019                                      | ISSU      | U2000782        |                | community development       | 521000       |                 | 100.06               |                      | U       |
| 08/31/2019                                      | JE20      | F2001055        |                | PCard-BRAD CAIN             | 521000       |                 | 69.60                |                      | U       |
| 09/13/2019                                      | ISSU      | U2001259        |                | COMMUNITY DEV.- GRANTS      | 521000       |                 | 25.55                |                      | U       |
| 10/01/2019                                      | PORD      | P2001688        |                | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 7.49                 | U       |
| 10/01/2019                                      | PORD      | P2001688        |                | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 21.40                | U       |
| 10/01/2019                                      | PORD      | P2001688        |                | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | 49.22                | U       |
| 10/09/2019                                      | ISSU      | U2001758        |                | COMMUNITY DEVELOPMENT       | 521000       |                 | 129.68               |                      | U       |
| 10/17/2019                                      | INEI      | I2007610        |                | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | -7.49                | U       |
| 10/17/2019                                      | INEI      | I2007610        |                | SMITH RUBBER STAMPS & SEALS | 521000       |                 | 7.00                 |                      | U       |
| 10/17/2019                                      | INEI      | I2007610        |                | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | -21.40               | U       |
| 10/17/2019                                      | INEI      | I2007610        |                | SMITH RUBBER STAMPS & SEALS | 521000       |                 | 21.40                |                      | U       |
| 10/17/2019                                      | INEI      | I2007610        |                | SMITH RUBBER STAMPS & SEALS | 521000       |                 |                      | -49.22               | U       |
| 10/17/2019                                      | INEI      | I2007610        |                | SMITH RUBBER STAMPS & SEALS | 521000       |                 | 49.22                |                      | U       |
| 10/18/2019                                      | ISSU      | U2001930        |                | community development       | 521000       |                 | 12.32                |                      | U       |
| 10/25/2019                                      | PORD      | P2001870        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 124.55               | U       |
| 10/25/2019                                      | PORD      | P2001870        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 99.34                | U       |
| 10/25/2019                                      | PORD      | P2001870        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 124.55               | U       |
| 10/25/2019                                      | PORD      | P2001870        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 124.55               | U       |

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|                                 |           |                 |                | CDBG-DR                     | 2405         |                 |                      |                      |         |
| 10/28/2019                      | PORD      | P2001897        |                | OFFICE DEPOT INC            | 521000       |                 |                      | 157.99               | U       |
| 10/28/2019                      | PORD      | P2001897        |                | OFFICE DEPOT INC            | 521000       |                 |                      | 181.58               | U       |
| 10/29/2019                      | INEI      | I2008188        |                | OFFICE DEPOT INC            | 521000       |                 |                      | -181.58              | U       |
| 10/29/2019                      | INEI      | I2008188        |                | OFFICE DEPOT INC            | 521000       |                 |                      | -157.99              | U       |
| 10/29/2019                      | INEI      | I2008188        |                | OFFICE DEPOT INC            | 521000       |                 | 157.98               |                      | U       |
| 10/29/2019                      | INEI      | I2008188        |                | OFFICE DEPOT INC            | 521000       |                 | 181.58               |                      | U       |
| 10/31/2019                      | JE20      | F2001569        |                | PCard-BRAD CAIN             | 521000       |                 | 44.94                |                      | U       |
| 11/04/2019                      | INEI      | I2008875        |                | ACADEMIC SUPPLIER           | 521000       |                 | 124.55               |                      | U       |
| 11/04/2019                      | INEI      | I2008875        |                | ACADEMIC SUPPLIER           | 521000       |                 | 99.34                |                      | U       |
| 11/04/2019                      | INEI      | I2008875        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -99.34               | U       |
| 11/04/2019                      | INEI      | I2008875        |                | ACADEMIC SUPPLIER           | 521000       |                 | 124.55               |                      | U       |
| 11/04/2019                      | INEI      | I2008875        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -124.55              | U       |
| 11/04/2019                      | INEI      | I2008875        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -124.55              | U       |
| 11/04/2019                      | INEI      | I2008875        |                | ACADEMIC SUPPLIER           | 521000       |                 | 124.55               |                      | U       |
| 11/30/2019                      | JE20      | F2002059        |                | PCard-BRAD CAIN             | 521000       |                 | 139.82               |                      | U       |
| 12/31/2019                      | JE20      | F2002086        |                | PCard-BRAD CAIN             | 521000       |                 | 155.97               |                      | U       |
| 01/10/2020                      | ISSU      | U2003179        |                | COMMUNITY DEV- GRANTS       | 521000       |                 | 18.24                |                      | U       |
| 02/19/2020                      | ISSU      | U2003833        |                | community development       | 521000       |                 | 129.68               |                      | U       |
| 02/25/2020                      | PORD      | P2002707        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 249.10               | U       |
| 02/25/2020                      | PORD      | P2002707        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 249.10               | U       |
| 02/25/2020                      | PORD      | P2002707        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 249.10               | U       |
| 02/25/2020                      | PORD      | P2002707        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 198.68               | U       |
| 03/02/2020                      | ISSU      | U2003985        |                | COMMUNITY DEV/ GRANTS       | 521000       |                 | 8.27                 |                      | U       |
| 03/02/2020                      | ISSU      | U2004004        |                | COMMUNITY DEVELOPMENT       | 521000       |                 | 9.24                 |                      | U       |
| 03/03/2020                      | INEI      | I2016328        |                | ACADEMIC SUPPLIER           | 521000       |                 | 198.68               |                      | U       |
| 03/03/2020                      | INEI      | I2016328        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -198.68              | U       |
| 03/03/2020                      | INEI      | I2016328        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -249.10              | U       |
| 03/03/2020                      | INEI      | I2016328        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -249.10              | U       |
| 03/03/2020                      | INEI      | I2016328        |                | ACADEMIC SUPPLIER           | 521000       |                 | 249.10               |                      | U       |
| 03/03/2020                      | INEI      | I2016328        |                | ACADEMIC SUPPLIER           | 521000       |                 | 249.10               |                      | U       |
| 03/03/2020                      | INEI      | I2016328        |                | ACADEMIC SUPPLIER           | 521000       |                 | 249.10               |                      | U       |
| 03/31/2020                      | JE20      | F2003502        |                | PCard-BRAD CAIN             | 521000       |                 | 21.91                |                      | U       |
| ENDING BALANCE: Office Supplies |           |                 |                |                             | 521000       | 11,883.00       | 2,707.69             | 0.00                 |         |
| BEGINNING BALANCE: Duplicating  |           |                 |                |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                      | BD02      | J2000703        |                | BAR 20-001                  | 521100       | 1,000.00        |                      |                      | U       |
| 12/31/2019                      | INNI      | I2014595        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 20.95                |                      | U       |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | CDBG-DR                     | 2405         |                 |                      |                      |         |
| 12/31/2019  | JE15      | J2002477        |                | PA 20-29                    | 521100       |                 | 265.22               |                      | U       |
| 01/31/2020  | INNI      | I2014633        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 30.34                |                      | U       |
| 02/29/2020  | INNI      | I2016213        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 55.74                |                      | U       |
| 03/31/2020  | INNI      | I2018253        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 50.26                |                      | U       |
| 04/30/2020  | INNI      | I2019787        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 6.98                 |                      | U       |
| 05/31/2020  | INNI      | I2100970        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 18.05                |                      | U       |
| ENDING BALANCE: Duplicating                         |           |                 |                |                             | 521100       | 1,000.00        | 447.54               | 0.00                 |         |
| BEGINNING BALANCE: Operating Supplies               |           |                 |                |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001                  | 521200       | 2,751.00        |                      |                      | U       |
| ENDING BALANCE: Operating Supplies                  |           |                 |                |                             | 521200       | 2,751.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001                  | 524201       | 10.00           |                      |                      | U       |
| 08/02/2019  | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201       |                 | 108.00               |                      | U       |
| 12/04/2019  | BD02      | J2001950        |                | ABT 20-108                  | 524201       | 198.00          |                      |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                |                             | 524201       | 208.00          | 108.00               | 0.00                 |         |
| BEGINNING BALANCE: Surety Bonds                     |           |                 |                |                             | 524202       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001                  | 524202       | 720.00          |                      |                      | U       |
| ENDING BALANCE: Surety Bonds                        |           |                 |                |                             | 524202       | 720.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Telephone                        |           |                 |                |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001                  | 525000       | 1,129.00        |                      |                      | U       |
| 07/01/2019  | INNI      | I2000711        |                | COMPORIUM                   | 525000       |                 | 20.08                |                      | U       |
| 08/01/2019  | INNI      | I2002661        |                | COMPORIUM                   | 525000       |                 | 20.08                |                      | U       |
| 09/01/2019  | INNI      | I2004311        |                | COMPORIUM                   | 525000       |                 | 20.08                |                      | U       |
| 10/01/2019  | INNI      | I2005535        |                | COMPORIUM                   | 525000       |                 | 20.08                |                      | U       |
| 11/01/2019  | INNI      | I2007921        |                | COMPORIUM                   | 525000       |                 | 111.55               |                      | U       |
| 12/01/2019  | INNI      | I2010215        |                | COMPORIUM                   | 525000       |                 | 40.16                |                      | U       |
| 01/01/2020  | INNI      | I2011654        |                | COMPORIUM                   | 525000       |                 | 40.16                |                      | U       |
| 02/01/2020  | INNI      | I2012380        |                | COMPORIUM                   | 525000       |                 | 40.16                |                      | U       |
| 03/01/2020  | INNI      | I2014450        |                | COMPORIUM                   | 525000       |                 | 40.16                |                      | U       |
| 04/01/2020  | INNI      | I2017172        |                | COMPORIUM                   | 525000       |                 | 40.16                |                      | U       |
| 05/01/2020  | INNI      | I2018972        |                | COMPORIUM                   | 525000       |                 | 40.16                |                      | U       |
| ENDING BALANCE: Telephone                           |           |                 |                |                             | 525000       | 1,129.00        | 432.83               | 0.00                 |         |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|---|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | CDBG-DR                                   | 2405             |                    |                         |                         |            |
|            |           |                 |                | BEGINNING BALANCE: Smart Phone Charges    | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD02      | J2000703        |                | BAR 20-001                                | 525021           | 760.00             |                         |                         | U          |
| 07/01/2019 | PORD      | P2001301        |                | VERIZON WIRELESS                          | 525021           |                    |                         | 660.00                  | U          |
| 08/23/2019 | INEI      | I2005520        |                | VERIZON WIRELESS                          | 525021           |                    | 54.11                   |                         | U          |
| 08/23/2019 | INEI      | I2005520        |                | VERIZON WIRELESS                          | 525021           |                    |                         | -54.11                  | U          |
| 09/23/2019 | INEI      | I2007967        |                | VERIZON WIRELESS                          | 525021           |                    | 54.11                   |                         | U          |
| 09/23/2019 | INEI      | I2007967        |                | VERIZON WIRELESS                          | 525021           |                    |                         | -54.11                  | U          |
| 10/03/2019 | CORD      | P2000769        |                | VERIZON WIRELESS                          | 525021           |                    |                         | 660.00                  | U          |
| 10/03/2019 | POCL      | *2000836        |                | Close PO P2001301                         | 525021           |                    |                         | -660.00                 | U          |
| 10/23/2019 | INEI      | I2009229        |                | VERIZON WIRELESS                          | 525021           |                    | 54.19                   |                         | U          |
| 10/23/2019 | INEI      | I2009229        |                | VERIZON WIRELESS                          | 525021           |                    |                         | -54.19                  | U          |
| 11/23/2019 | INEI      | I2010221        |                | VERIZON WIRELESS                          | 525021           |                    | 54.19                   |                         | U          |
| 11/23/2019 | INEI      | I2010221        |                | VERIZON WIRELESS                          | 525021           |                    |                         | -54.19                  | U          |
| 12/23/2019 | INEI      | I2011834        |                | VERIZON WIRELESS                          | 525021           |                    | 54.19                   |                         | U          |
| 12/23/2019 | INEI      | I2011834        |                | VERIZON WIRELESS                          | 525021           |                    |                         | -54.19                  | U          |
| 01/23/2020 | INEI      | I2013966        |                | VERIZON WIRELESS                          | 525021           |                    | 53.95                   |                         | U          |
| 01/23/2020 | INEI      | I2013966        |                | VERIZON WIRELESS                          | 525021           |                    |                         | -53.95                  | U          |
| 02/23/2020 | INEI      | I2016356        |                | VERIZON WIRELESS                          | 525021           |                    | 53.95                   |                         | U          |
| 02/23/2020 | INEI      | I2016356        |                | VERIZON WIRELESS                          | 525021           |                    |                         | -53.95                  | U          |
| 03/23/2020 | INEI      | I2018420        |                | VERIZON WIRELESS                          | 525021           |                    | 53.95                   |                         | U          |
| 03/23/2020 | INEI      | I2018420        |                | VERIZON WIRELESS                          | 525021           |                    |                         | -53.95                  | U          |
| 04/23/2020 | INEI      | I2019743        |                | VERIZON WIRELESS                          | 525021           |                    | 53.78                   |                         | U          |
| 04/23/2020 | INEI      | I2019743        |                | VERIZON WIRELESS                          | 525021           |                    |                         | -53.78                  | U          |
| 05/23/2020 | INEI      | I2100871        |                | VERIZON WIRELESS                          | 525021           |                    | 53.78                   |                         | U          |
| 05/23/2020 | INEI      | I2100871        |                | VERIZON WIRELESS                          | 525021           |                    |                         | -53.78                  | U          |
|            |           |                 |                | ENDING BALANCE: Smart Phone Charges       | 525021           | 760.00             | 540.20                  | 119.80                  |            |
|            |           |                 |                | BEGINNING BALANCE: E-mail Service Charges | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD02      | J2000703        |                | BAR 20-001                                | 525041           | 140.00             |                         |                         | U          |
| 07/23/2019 | INNI      | I2002542        |                | DEPARTMENT OF ADMINISTRATIO               | 525041           |                    | 10.75                   |                         | U          |
| 09/23/2019 | INNI      | I2006310        |                | DEPARTMENT OF ADMINISTRATIO               | 525041           |                    | 10.75                   |                         | U          |
| 09/26/2019 | INNI      | I2005145        |                | DEPARTMENT OF ADMINISTRATIO               | 525041           |                    | 10.75                   |                         | U          |
| 10/22/2019 | INNI      | I2008265        |                | DEPARTMENT OF ADMINISTRATIO               | 525041           |                    | 10.75                   |                         | U          |
| 01/02/2020 | INNI      | I2010496        |                | DEPARTMENT OF ADMINISTRATIO               | 525041           |                    | 10.75                   |                         | U          |
| 01/02/2020 | INNI      | I2010518        |                | DEPARTMENT OF ADMINISTRATIO               | 525041           |                    | 10.75                   |                         | U          |
| 01/27/2020 | INNI      | I2012921        |                | DEPARTMENT OF ADMINISTRATIO               | 525041           |                    | 10.75                   |                         | U          |
| 02/24/2020 | INNI      | I2014803        |                | DEPARTMENT OF ADMINISTRATIO               | 525041           |                    | 10.75                   |                         | U          |
| 03/26/2020 | INNI      | I2018156        |                | DEPARTMENT OF ADMINISTRATIO               | 525041           |                    | 10.75                   |                         | U          |
| 04/24/2020 | INNI      | I2018478        |                | DEPARTMENT OF ADMINISTRATIO               | 525041           |                    | 10.75                   |                         | U          |

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|--------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                                     |                | CDBG-DR                     | 2405         |                 |                      |                      |         |
| 05/26/2020         | INNI      | I2019714                            |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 10.75                |                      | U       |
| ENDING BALANCE:    |           | E-mail Service Charges              |                |                             | 525041       | 140.00          | 118.25               | 0.00                 |         |
| BEGINNING BALANCE: |           | Sharepoint Service Charges          |                |                             | 525042       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703                            |                | BAR 20-001                  | 525042       | 86.00           |                      |                      | U       |
| ENDING BALANCE:    |           | Sharepoint Service Charges          |                |                             | 525042       | 86.00           | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           | Postage                             |                |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703                            |                | BAR 20-001                  | 525100       | 565.00          |                      |                      | U       |
| 07/31/2019         | FT01      | J2000358                            |                | JUN 19 POSTAGE              | 525100       |                 | 43.20                |                      | U       |
| 08/31/2019         | FT01      | J2000684                            |                | AUG 19 POSTAGE              | 525100       |                 | 44.21                |                      | U       |
| 09/30/2019         | FT01      | J2001072                            |                | SEP 19 POSTAGE              | 525100       |                 | 19.40                |                      | U       |
| 10/31/2019         | FT01      | J2001780                            |                | OCT 19 POSTAGE              | 525100       |                 | 21.05                |                      | U       |
| 11/30/2019         | FT01      | J2001781                            |                | NOV 19 POSTAGE              | 525100       |                 | 22.00                |                      | U       |
| 12/31/2019         | FT01      | J2002099                            |                | DEC 19 POSTAGE              | 525100       |                 | 84.97                |                      | U       |
| 01/31/2020         | FT01      | J2002446                            |                | JAN 20 POSTAGE              | 525100       |                 | 28.50                |                      | U       |
| 02/29/2020         | FT01      | J2002991                            |                | FEB 20 POSTAGE              | 525100       |                 | 23.20                |                      | U       |
| ENDING BALANCE:    |           | Postage                             |                |                             | 525100       | 565.00          | 286.53               | 0.00                 |         |
| BEGINNING BALANCE: |           | Other Parcel Delivery Service       |                |                             | 525110       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703                            |                | BAR 20-001                  | 525110       | 400.00          |                      |                      | U       |
| 01/17/2020         | INNI      | CT37647                             |                | UPS                         | 525110       |                 | 6.58                 |                      | U       |
| 01/24/2020         | INNI      | CT37649                             |                | UPS                         | 525110       |                 | 8.15                 |                      | U       |
| ENDING BALANCE:    |           | Other Parcel Delivery Service       |                |                             | 525110       | 400.00          | 14.73                | 0.00                 |         |
| BEGINNING BALANCE: |           | Conference, Meeting & Training Exp. |                |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | INNI      | TR24297                             |                | CALVERT, MICHAEL            | 525210       |                 | 554.00               |                      | U       |
| 07/01/2019         | INNI      | TR24177                             |                | GARREN, CHARLES A.          | 525210       |                 | 473.00               |                      | U       |
| 07/01/2019         | BD02      | J2000703                            |                | BAR 20-001                  | 525210       | 13,997.00       |                      |                      | U       |
| 07/02/2019         | INNI      | TR24112                             |                | HENNIGAN, CYNTHIA           | 525210       |                 | 576.00               |                      | U       |
| 07/02/2019         | INNI      | TR25810                             |                | WALLACE, KESHALONTAKI       | 525210       |                 | 1,363.34             |                      | U       |
| 07/10/2019         | CNNI      | A0485861                            | TR24297        | CALVERT, MICHAEL            | 525210       |                 | -554.00              |                      | U       |
| 07/10/2019         | INNI      | TR24297A                            |                | CALVERT, MICHAEL            | 525210       |                 | 682.00               |                      | U       |
| 07/12/2019         | INNI      | EX25810                             |                | WALLACE, KESHALONTAKI       | 525210       |                 | 227.92               |                      | U       |
| 07/16/2019         | INNI      | TR24297B                            |                | CALVERT, MICHAEL            | 525210       |                 | 674.90               |                      | U       |
| 07/16/2019         | INNI      | TR24112A                            |                | HENNIGAN, CYNTHIA           | 525210       |                 | 496.41               |                      | U       |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | CDBG-DR                     | 2405         |                 |                      |                      |         |
| 07/16/2019  | INNI      | TR24177A        |                | GARREN, CHARLES A.          | 525210       |                 | 302.11               |                      | U       |
| 07/26/2019  | INNI      | EX24112         |                | HENNIGAN, CYNTHIA           | 525210       |                 | 522.44               |                      | U       |
| 07/30/2019  | INNI      | EX24177         |                | GARREN, CHARLES A.          | 525210       |                 | 269.70               |                      | U       |
| 08/02/2019  | INNI      | EX24297         |                | CALVERT, MICHAEL            | 525210       |                 | 181.71               |                      | U       |
| 12/03/2019  | INNI      | TR21260         |                | HENNIGAN, CYNTHIA           | 525210       |                 | 386.00               |                      | U       |
| 01/06/2020  | INNI      | TR21260A        |                | CALVERT, MICHAEL            | 525210       |                 | 202.50               |                      | U       |
| 01/14/2020  | CNNI      | A0491932        | TR21260A       | CALVERT, MICHAEL            | 525210       |                 | -202.50              |                      | U       |
| 02/06/2020  | INNI      | TR25817         |                | HENNIGAN, CYNTHIA           | 525210       |                 | 580.40               |                      | U       |
| 03/03/2020  | INNI      | TR21273         |                | WALLACE, KESHALONTAKI       | 525210       |                 | 1,156.43             |                      | U       |
| 03/09/2020  | INNI      | TR25817A        |                | CALVERT, MICHAEL            | 525210       |                 | 202.50               |                      | U       |
| 03/09/2020  | INNI      | TR25817B        |                | HENNIGAN, CYNTHIA           | 525210       |                 | 644.29               |                      | U       |
| 03/17/2020  | CNNI      | A0494027        | TR25817A       | CALVERT, MICHAEL            | 525210       |                 | -202.50              |                      | U       |
| 04/30/2020  | JE15      | J2003693        |                | BUDGETARY REIMBURSE APRIL 2 | 525210       |                 | -851.97              |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210       | 13,997.00       | 7,684.68             | 0.00                 |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books     |           |                 |                |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001                  | 525230       | 1,000.00        |                      |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books        |           |                 |                |                             | 525230       | 1,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Personal Mileage Reimbursement   |           |                 |                |                             | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001                  | 525240       | 480.00          |                      |                      | U       |
| 08/06/2019  | ICNI      | I2002225        |                | CALVERT, MICHAEL            | 525240       |                 | -164.14              |                      | U       |
| 08/06/2019  | INNI      | I2002225        |                | CALVERT, MICHAEL            | 525240       |                 | 164.14               |                      | U       |
| 08/06/2019  | INNI      | I2002237        |                | CALVERT, MICHAEL            | 525240       |                 | 124.70               |                      | U       |
| 10/14/2019  | INNI      | I2006556        |                | CALVERT, MICHAEL            | 525240       |                 | 122.96               |                      | U       |
| ENDING BALANCE: Personal Mileage Reimbursement      |           |                 |                |                             | 525240       | 480.00          | 247.66               | 0.00                 |         |
| BEGINNING BALANCE: Uniforms & Clothing              |           |                 |                |                             | 525600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001                  | 525600       | 800.00          |                      |                      | U       |
| ENDING BALANCE: Uniforms & Clothing                 |           |                 |                |                             | 525600       | 800.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Contingency                      |           |                 |                |                             | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001                  | 529903       | 173,298.00      |                      |                      | U       |
| 10/25/2019  | BD02      | J2001149        |                | BAR 20-053                  | 529903       |                 | -127.00              |                      | U       |
| 12/04/2019  | BD02      | J2001950        |                | ABT 20-108                  | 529903       |                 | -199.00              |                      | U       |
| 02/04/2020  | BD02      | J2002471        |                | ABT 20-144                  | 529903       |                 | -2,600.00            |                      | U       |



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|--------------------------|-----------|-------------------------------|----------------|-------------|--------------|-----------------|----------------------|----------------------|---------|
|                          |           |                               |                | CDBG-DR     | 2405         |                 |                      |                      |         |
| ENDING BALANCE:          |           | Contingency                   |                |             | 529903       | 170,372.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:       |           | Indirect Costs                |                |             | 529950       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019               | BD02      | J2000703                      |                | BAR 20-001  | 529950       | 12,826.00       |                      |                      | U       |
| ENDING BALANCE:          |           | Indirect Costs                |                |             | 529950       | 12,826.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:       |           | Small Tools & Minor Equipment |                |             | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019               | BD02      | J2000703                      |                | BAR 20-001  | 540000       | 17,304.00       |                      |                      | U       |
| 10/09/2019               | ISSU      | U2001759                      |                | COMM DEV    | 540000       |                 | 68.11                |                      | U       |
| 10/09/2019               | ISSU      | U2001765                      |                | COMM DEV    | 540000       |                 | 51.60                |                      | U       |
| ENDING BALANCE:          |           | Small Tools & Minor Equipment |                |             | 540000       | 17,304.00       | 119.71               | 0.00                 |         |
| BEGINNING BALANCE:       |           | Minor Software                |                |             | 540010       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019               | BD02      | J2000703                      |                | BAR 20-001  | 540010       | 2,918.00        |                      |                      | U       |
| ENDING BALANCE:          |           | Minor Software                |                |             | 540010       | 2,918.00        | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2405 CDBG-DR |           |                               |                |             |              |                 |                      |                      |         |
|                          |           | PERSONAL SERVICES             |                |             | 06           | 104,181.00      | 59,323.01            | 0.00                 |         |
|                          |           | GENERAL EXPENDITURES          |                | OPERATING   | 07           | 1,050,835.00    | 64,919.94            | 30,508.92            |         |

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|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | CDBG-MIT                            | 2406         |                 |                      |                      |         |
| BEGINNING BALANCE: |           |                 |                | Salaries & Wages                    | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 04/30/2020         | BD02      | J2003419        |                | BAR 20-118                          | 510100       | 48,617.00       |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | Salaries & Wages                    | 510100       | 48,617.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | FICA - Employer's Portion           | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 04/30/2020         | BD02      | J2003419        |                | BAR 20-118                          | 511112       | 3,719.00        |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | FICA - Employer's Portion           | 511112       | 3,719.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | SCRS - Employer's Portion           | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 04/30/2020         | BD02      | J2003419        |                | BAR 20-118                          | 511113       | 8,051.00        |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | SCRS - Employer's Portion           | 511113       | 8,051.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Employee Insurance-Employer Portion | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 04/30/2020         | BD02      | J2003419        |                | BAR 20-118                          | 511120       | 7,800.00        |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | Employee Insurance-Employer Portion | 511120       | 7,800.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Workers Compensation-Employer Cost  | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 04/30/2020         | BD02      | J2003419        |                | BAR 20-118                          | 511130       | 151.00          |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | Workers Compensation-Employer Cost  | 511130       | 151.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Professional Services               | 520300       | 0.00            | 0.00                 | 0.00                 |         |
| 04/30/2020         | BD02      | J2003419        |                | BAR 20-118                          | 520300       | 2,265,000.00    |                      |                      | U       |
| 04/30/2020         | PORD      | P2003130        |                | TETRA TECH INC                      | 520300       |                 |                      | 14,537.00            | U       |
| 04/30/2020         | PORD      | P2003130        |                | TETRA TECH INC                      | 520300       |                 |                      | 43,557.00            | U       |
| 04/30/2020         | PORD      | P2003130        |                | TETRA TECH INC                      | 520300       |                 |                      | 12,529.00            | U       |
| 04/30/2020         | PORD      | P2003130        |                | TETRA TECH INC                      | 520300       |                 |                      | 13,205.00            | U       |
| 04/30/2020         | PORD      | P2003130        |                | TETRA TECH INC                      | 520300       |                 |                      | 13,205.00            | U       |
| 04/30/2020         | PORD      | P2003130        |                | TETRA TECH INC                      | 520300       |                 |                      | 13,205.00            | U       |
| 04/30/2020         | PORD      | P2003130        |                | TETRA TECH INC                      | 520300       |                 |                      | 22,556.00            | U       |
| 04/30/2020         | PORD      | P2003130        |                | TETRA TECH INC                      | 520300       |                 |                      | 10,675.00            | U       |
| 05/08/2020         | INEI      | I2101160        |                | TETRA TECH INC                      | 520300       |                 | 22,556.00            |                      | U       |
| 05/08/2020         | INEI      | I2101160        |                | TETRA TECH INC                      | 520300       |                 |                      | -22,556.00           | U       |
| ENDING BALANCE:    |           |                 |                | Professional Services               | 520300       | 2,265,000.00    | 22,556.00            | 120,913.00           |         |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                      | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | CDBG-MIT                         | 2406         |                 |                      |                      |         |
| BEGINNING BALANCE: |           |                 |                | Advertising & Publicity          | 520400       | 0.00            | 0.00                 | 0.00                 |         |
| 04/30/2020         | BD02      | J2003419        |                | BAR 20-118                       | 520400       | 2,500.00        |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | Advertising & Publicity          | 520400       | 2,500.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Legal Services                   | 520500       | 0.00            | 0.00                 | 0.00                 |         |
| 04/30/2020         | BD02      | J2003419        |                | BAR 20-118                       | 520500       | 10,000.00       |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | Legal Services                   | 520500       | 10,000.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Technical Currency & Support     | 520702       | 0.00            | 0.00                 | 0.00                 |         |
| 04/30/2020         | BD02      | J2003419        |                | BAR 20-118                       | 520702       | 8,000.00        |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | Technical Currency & Support     | 520702       | 8,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Outside Printing                 | 520800       | 0.00            | 0.00                 | 0.00                 |         |
| 04/30/2020         | BD02      | J2003419        |                | BAR 20-118                       | 520800       | 3,000.00        |                      |                      | U       |
| 05/07/2020         | PORD      | P2003173        |                | PINE PRESS OF LEXINGTON INC      | 520800       |                 |                      | 877.12               | U       |
| 05/18/2020         | INEI      | I2102484        |                | PINE PRESS OF LEXINGTON INC      | 520800       |                 |                      | -877.12              | U       |
| 05/18/2020         | INEI      | I2102484        |                | PINE PRESS OF LEXINGTON INC      | 520800       |                 | 877.12               |                      | U       |
| 05/21/2020         | PORD      | P2003286        |                | G4 PREMIUM LAWN CARE LLC         | 520800       |                 |                      | 1,320.00             | U       |
| ENDING BALANCE:    |           |                 |                | Outside Printing                 | 520800       | 3,000.00        | 877.12               | 1,320.00             |         |
| BEGINNING BALANCE: |           |                 |                | Office Supplies                  | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 04/30/2020         | BD02      | J2003419        |                | BAR 20-118                       | 521000       | 2,000.00        |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | Office Supplies                  | 521000       | 2,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Duplicating                      | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 04/30/2020         | BD02      | J2003419        |                | BAR 20-118                       | 521100       | 1,000.00        |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | Duplicating                      | 521100       | 1,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Operating Supplies               | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 04/30/2020         | BD02      | J2003419        |                | BAR 20-118                       | 521200       | 1,000.00        |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | Operating Supplies               | 521200       | 1,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | General Tort Liability Insurance | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 04/30/2020         | BD02      | J2003419        |                | BAR 20-118                       | 524201       | 100.00          |                      |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | CDBG-MIT                            | 2406         |                 |                      |                      |         |
| ENDING BALANCE:    |           |                 |                | General Tort Liability Insurance    | 524201       | 100.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Telephone                           | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 04/30/2020         | BD02      | J2003419        |                | BAR 20-118                          | 525000       | 241.00          |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | Telephone                           | 525000       | 241.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Smart Phone Charges                 | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 04/30/2020         | BD02      | J2003419        |                | BAR 20-118                          | 525021       | 648.00          |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | Smart Phone Charges                 | 525021       | 648.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | E-mail Service Charges              | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 04/30/2020         | BD02      | J2003419        |                | BAR 20-118                          | 525041       | 129.00          |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | E-mail Service Charges              | 525041       | 129.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Postage                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 04/30/2020         | BD02      | J2003419        |                | BAR 20-118                          | 525100       | 600.00          |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | Postage                             | 525100       | 600.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Other Parcel Delivery Service       | 525110       | 0.00            | 0.00                 | 0.00                 |         |
| 04/30/2020         | BD02      | J2003419        |                | BAR 20-118                          | 525110       | 100.00          |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | Other Parcel Delivery Service       | 525110       | 100.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Conference, Meeting & Training Exp. | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 04/30/2020         | BD02      | J2003419        |                | BAR 20-118                          | 525210       | 10,000.00       |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | Conference, Meeting & Training Exp. | 525210       | 10,000.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Subscriptions, Dues, & Books        | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 04/30/2020         | BD02      | J2003419        |                | BAR 20-118                          | 525230       | 200.00          |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | Subscriptions, Dues, & Books        | 525230       | 200.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Personal Mileage Reimbursement      | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| 04/30/2020         | BD02      | J2003419        |                | BAR 20-118                          | 525240       | 600.00          |                      |                      | U       |

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| TRANS DATE                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                    | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                           |           |                 |                | CDBG-MIT                       | 2406         |                 |                      |                      |         |
| ENDING BALANCE:           |           |                 |                | Personal Mileage Reimbursement | 525240       | 600.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:        |           |                 |                | Contingency                    | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 04/30/2020                | BD02      | J2003419        |                | BAR 20-118                     | 529903       | 631,544.00      |                      |                      | U       |
| ENDING BALANCE:           |           |                 |                | Contingency                    | 529903       | 631,544.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:        |           |                 |                | Indirect Costs                 | 529950       | 0.00            | 0.00                 | 0.00                 |         |
| 04/30/2020                | BD02      | J2003419        |                | BAR 20-118                     | 529950       | 15,000.00       |                      |                      | U       |
| ENDING BALANCE:           |           |                 |                | Indirect Costs                 | 529950       | 15,000.00       | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2406 CDBG-MIT |           |                 |                |                                |              |                 |                      |                      |         |
|                           |           |                 |                | PERSONAL SERVICES              | 06           | 68,338.00       | 0.00                 | 0.00                 |         |
|                           |           |                 |                | GENERAL EXPENDITURES           | OPERATING 07 | 2,951,662.00    | 23,433.12            | 122,233.00           |         |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                                     |           |                 |                |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion       |           |                 |                |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019  | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0 | 519120       |                 | 1,078.30             |                      | U       |
| 08/02/2019  | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0 | 519120       |                 | 1,078.30             |                      | U       |
| 08/16/2019  | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0 | 519120       |                 | 1,078.30             |                      | U       |
| 09/13/2019  | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0 | 519120       |                 | 1,078.30             |                      | U       |
| 09/27/2019  | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0 | 519120       |                 | 1,078.30             |                      | U       |
| 10/11/2019  | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120       |                 | 1,078.30             |                      | U       |
| 10/25/2019  | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120       |                 | 1,078.30             |                      | U       |
| 11/08/2019  | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120       |                 | 1,078.30             |                      | U       |
| 11/22/2019  | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120       |                 | 1,078.30             |                      | U       |
| 12/06/2019  | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120       |                 | 1,078.30             |                      | U       |
| 12/20/2019  | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120       |                 | 1,078.30             |                      | U       |
| 01/03/2020  | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0  | 519120       |                 | 1,087.62             |                      | U       |
| 01/17/2020  | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120       |                 | 1,087.62             |                      | U       |
| 02/14/2020  | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120       |                 | 1,087.62             |                      | U       |
| 02/28/2020  | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120       |                 | 1,087.62             |                      | U       |
| 03/13/2020  | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 519120       |                 | 1,087.62             |                      | U       |
| 03/27/2020  | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 519120       |                 | 1,087.62             |                      | U       |
| 04/10/2020  | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 519120       |                 | 865.20               |                      | U       |
| 04/24/2020  | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 519120       |                 | 865.20               |                      | U       |
| 05/08/2020  | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 519120       |                 | 865.20               |                      | U       |
| 05/22/2020  | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 519120       |                 | 865.20               |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion          |           |                 |                |                         | 519120       | 0.00            | 21,847.82            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund                    |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES   |           |                 |                |                         | 06           | 0.00            | 21,847.82            | 0.00                 |         |
| TOTAL ORGANIZATION: 181200 Community Develop Administration |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES   |           |                 |                |                         | 06           | 505,416.00      | 367,090.31           | 0.00                 |         |
| GENERAL OPERATING   |           |                 |                |                         | 07           | 4,135,486.00    | 173,243.96           | 163,045.51           |         |
| EXPENDITURES  |           |                 |                |                         |              |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Community Development Block                        |           |                 |                |                             | 2400         |                 |                      |                      |         |
| BEGINNING BALANCE: Office Supplies                 |           |                 |                |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 10/24/2019   | ISSU      | U2002026        |                | COMMUNITY DEVELOPMENT- GRAN | 521000       |                 | 19.38                |                      | U       |
| 10/30/2019   | ISSU      | U2002153        |                | COMMUNITY DEV- GRANTS       | 521000       |                 | 53.22                |                      | U       |
| 11/25/2019   | ISSC      | U2002531        |                | COMMUNITY DEVELOPMENT-GRANT | 521000       |                 | -19.38               |                      | U       |
| 11/25/2019   | ISSC      | U2002533        |                | COMMUNITY DEVELOPMENT GRANT | 521000       |                 | -53.22               |                      | U       |
| ENDING BALANCE: Office Supplies                    |           |                 |                |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Contingency                     |           |                 |                |                             | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 529903       | 397,371.00      |                      |                      | U       |
| 09/17/2019   | BD02      | J2001020        |                | ABT 20-066                  | 529903       | -16,230.00      |                      |                      | U       |
| 10/16/2019   | BD02      | J2001954        |                | ABT 20-112                  | 529903       | -5,863.00       |                      |                      | U       |
| 05/19/2020   | BD02      | J2003733        |                | ABT 20-258                  | 529903       | -240,000.00     |                      |                      | U       |
| 05/31/2020   | JE15      | J2004064        |                | BUDGETARY REIMBURSE MAY 202 | 529903       |                 | -26,800.00           |                      | U       |
| ENDING BALANCE: Contingency                        |           |                 |                |                             | 529903       | 135,278.00      | -26,800.00           | 0.00                 |         |
| BEGINNING BALANCE: Midlands Housing Alliance, Inc. |           |                 |                |                             | 534404       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 534404       | 50,000.00       |                      |                      | U       |
| 08/15/2019   | PORD      | P2001529        |                | MIDLANDS HOUSING ALLIANCE I | 534404       |                 |                      | 50,000.00            | U       |
| 09/25/2019   | INEI      | I2006459        |                | MIDLANDS HOUSING ALLIANCE I | 534404       |                 | 1,897.31             |                      | U       |
| 09/25/2019   | INEI      | I2006459        |                | MIDLANDS HOUSING ALLIANCE I | 534404       |                 |                      | -1,897.31            | U       |
| 10/17/2019   | INEI      | I2007865        |                | MIDLANDS HOUSING ALLIANCE I | 534404       |                 | 5,601.34             |                      | U       |
| 10/17/2019   | INEI      | I2007865        |                | MIDLANDS HOUSING ALLIANCE I | 534404       |                 |                      | -5,601.34            | U       |
| 11/13/2019   | INEI      | I2009544        |                | MIDLANDS HOUSING ALLIANCE I | 534404       |                 | 7,060.89             |                      | U       |
| 11/13/2019   | INEI      | I2009544        |                | MIDLANDS HOUSING ALLIANCE I | 534404       |                 |                      | -7,060.89            | U       |
| 12/12/2019   | INEI      | I2011048        |                | MIDLANDS HOUSING ALLIANCE I | 534404       |                 | 8,602.06             |                      | U       |
| 12/12/2019   | INEI      | I2011048        |                | MIDLANDS HOUSING ALLIANCE I | 534404       |                 |                      | -8,602.06            | U       |
| 01/22/2020   | INEI      | I2013295        |                | MIDLANDS HOUSING ALLIANCE I | 534404       |                 | 8,224.59             |                      | U       |
| 01/22/2020   | INEI      | I2013295        |                | MIDLANDS HOUSING ALLIANCE I | 534404       |                 |                      | -8,224.59            | U       |
| 02/11/2020   | INEI      | I2014841        |                | MIDLANDS HOUSING ALLIANCE I | 534404       |                 | 5,078.03             |                      | U       |
| 02/11/2020   | INEI      | I2014841        |                | MIDLANDS HOUSING ALLIANCE I | 534404       |                 |                      | -5,078.03            | U       |
| 05/12/2020   | INEI      | I2019657        |                | MIDLANDS HOUSING ALLIANCE I | 534404       |                 | 6,180.67             |                      | U       |
| 05/12/2020   | INEI      | I2019657        |                | MIDLANDS HOUSING ALLIANCE I | 534404       |                 |                      | -6,180.67            | U       |
| ENDING BALANCE: Midlands Housing Alliance, Inc.    |           |                 |                |                             | 534404       | 50,000.00       | 42,644.89            | 7,355.11             |         |
| BEGINNING BALANCE: Minor Housing Repair Program    |           |                 |                |                             | 537119       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 537119       | 81,620.00       |                      |                      | U       |
| 07/01/2019   | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 537119       |                 |                      | 19,500.00            | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                     | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|---------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | Community Development Block     | 2400         |                 |                      |                      |         |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL                | 537119       |                 |                      | 7,750.00             | U       |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL                | 537119       |                 |                      | 3,320.00             | U       |
| 07/11/2019         | PORD      | P2000882        |                | ANTHONY JOHN CONSTRUCTION       | 537119       |                 |                      | 3,200.00             | U       |
| 07/15/2019         | INEI      | I2003647        |                | CLARENCE AND CLARENCE CONST     | 537119       |                 | 7,750.00             |                      | U       |
| 07/15/2019         | INEI      | I2003647        |                | CLARENCE AND CLARENCE CONST     | 537119       |                 |                      | -7,750.00            | U       |
| 07/19/2019         | INEI      | I2003634        |                | ROY CONSULTING GROUP CORPOR     | 537119       |                 | 175.00               |                      | U       |
| 07/19/2019         | INEI      | I2003634        |                | ROY CONSULTING GROUP CORPOR     | 537119       |                 |                      | -175.00              | U       |
| 08/01/2019         | INEI      | I2003664        |                | ANTHONY JOHN CONSTRUCTION       | 537119       |                 | 19,500.00            |                      | U       |
| 08/01/2019         | INEI      | I2003664        |                | ANTHONY JOHN CONSTRUCTION       | 537119       |                 |                      | -19,500.00           | U       |
| 08/15/2019         | INEI      | I2003962        |                | ANTHONY JOHN CONSTRUCTION       | 537119       |                 |                      | -3,200.00            | U       |
| 08/15/2019         | INEI      | I2003962        |                | ANTHONY JOHN CONSTRUCTION       | 537119       |                 | 3,200.00             |                      | U       |
| 08/30/2019         | JE15      | J2000853        |                | BUDGETARY REIMBURSEMENT AUG     | 537119       |                 | -2,485.64            |                      | U       |
| 12/31/2019         | JE15      | J2002415        |                | BUDGETARY REIMBURSEMENT DEC     | 537119       |                 | -7,731.00            |                      | U       |
| 02/26/2020         | ICEI      | I2015410        |                | ROY CONSULTING GROUP CORPOR     | 537119       |                 |                      | 965.00               | U       |
| 02/26/2020         | ICEI      | I2015410        |                | ROY CONSULTING GROUP CORPOR     | 537119       |                 | -965.00              |                      | U       |
| 02/26/2020         | INEC      | I2017112        |                | ROY CONSULTING GROUP CORPOR     | 537119       |                 | -690.00              |                      | U       |
| 02/26/2020         | INEC      | I2017112        |                | ROY CONSULTING GROUP CORPOR     | 537119       |                 |                      | 690.00               | U       |
| 02/26/2020         | INEI      | I2015410        |                | ROY CONSULTING GROUP CORPOR     | 537119       |                 | 965.00               |                      | U       |
| 02/26/2020         | INEI      | I2015410        |                | ROY CONSULTING GROUP CORPOR     | 537119       |                 | 965.00               |                      | U       |
| 02/26/2020         | INEI      | I2015410        |                | ROY CONSULTING GROUP CORPOR     | 537119       |                 |                      | -965.00              | U       |
| 02/26/2020         | INEI      | I2015410        |                | ROY CONSULTING GROUP CORPOR     | 537119       |                 |                      | -965.00              | U       |
| 03/11/2020         | PORD      | P2002828        |                | CLARENCE AND CLARENCE CONST     | 537119       |                 |                      | 13,350.00            | U       |
| 03/11/2020         | PORD      | P2002828        |                | CLARENCE AND CLARENCE CONST     | 537119       |                 |                      | 3,200.00             | U       |
| ENDING BALANCE:    |           |                 |                | Minor Housing Repair Program    | 537119       | 81,620.00       | 20,683.36            | 19,420.00            |         |
| BEGINNING BALANCE: |           |                 |                | Sistercare Facility Improvement | 537150       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                      | 537150       | 37,070.00       |                      |                      | U       |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL                | 537150       |                 |                      | 37,070.00            | U       |
| 04/27/2020         | INEI      | I2018102        |                | SISTERCARE INC                  | 537150       |                 |                      | -27,488.51           | U       |
| 04/27/2020         | INEI      | I2018102        |                | SISTERCARE INC                  | 537150       |                 | 27,488.51            |                      | U       |
| ENDING BALANCE:    |           |                 |                | Sistercare Facility Improvement | 537150       | 37,070.00       | 27,488.51            | 9,581.49             |         |
| BEGINNING BALANCE: |           |                 |                | HOME Program Project Delivery   | 537180       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                      | 537180       | 52,803.00       |                      |                      | U       |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL                | 537180       |                 |                      | 3,025.00             | U       |
| 07/19/2019         | INEI      | I2003609        |                | ROY CONSULTING GROUP CORPOR     | 537180       |                 |                      | -260.00              | U       |
| 07/19/2019         | INEI      | I2003609        |                | ROY CONSULTING GROUP CORPOR     | 537180       |                 | 260.00               |                      | U       |
| 07/19/2019         | INEI      | I2003610        |                | ROY CONSULTING GROUP CORPOR     | 537180       |                 | 250.00               |                      | U       |



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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                      | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | Community Development Block      | 2400         |                 |                      |                      |         |
| 07/19/2019         | INEI      | I2003610        |                | ROY CONSULTING GROUP CORPOR      | 537180       |                 |                      | -250.00              | U       |
| 12/20/2019         | INEI      | I2012841        |                | DAVIS FRAWLEY LLC                | 537180       |                 | 1,275.00             |                      | U       |
| 12/20/2019         | INEI      | I2012841        |                | DAVIS FRAWLEY LLC                | 537180       |                 |                      | -1,275.00            | U       |
| 01/28/2020         | INEI      | I2013260        |                | ROY CONSULTING GROUP CORPOR      | 537180       |                 | 735.00               |                      | U       |
| 01/28/2020         | INEI      | I2013260        |                | ROY CONSULTING GROUP CORPOR      | 537180       |                 |                      | -735.00              | U       |
| 02/11/2020         | CORD      | P2002509        |                | DAVIS FRAWLEY LLC                | 537180       |                 |                      | 3,825.00             | U       |
| 02/26/2020         | INEI      | I2017114        |                | ROY CONSULTING GROUP CORPOR      | 537180       |                 | 690.00               |                      | U       |
| 02/26/2020         | INEI      | I2017114        |                | ROY CONSULTING GROUP CORPOR      | 537180       |                 |                      | -690.00              | U       |
| 03/17/2020         | INEI      | I2016923        |                | DAVIS FRAWLEY LLC                | 537180       |                 |                      | -450.00              | U       |
| 03/17/2020         | INEI      | I2016923        |                | DAVIS FRAWLEY LLC                | 537180       |                 | 450.00               |                      | U       |
| 03/27/2020         | INEI      | I2018196        |                | DAVIS FRAWLEY LLC                | 537180       |                 |                      | -1,275.00            | U       |
| 03/27/2020         | INEI      | I2018196        |                | DAVIS FRAWLEY LLC                | 537180       |                 | 1,275.00             |                      | U       |
| 03/27/2020         | INEI      | I2018197        |                | DAVIS FRAWLEY LLC                | 537180       |                 | 1,275.00             |                      | U       |
| 03/27/2020         | INEI      | I2018197        |                | DAVIS FRAWLEY LLC                | 537180       |                 |                      | -1,275.00            | U       |
| 04/28/2020         | CORD      | P2002509        |                | DAVIS FRAWLEY LLC                | 537180       |                 |                      | 3,000.00             | U       |
| 05/15/2020         | INEI      | I2019932        |                | DAVIS FRAWLEY LLC                | 537180       |                 | 100.00               |                      | U       |
| 05/15/2020         | INEI      | I2019932        |                | DAVIS FRAWLEY LLC                | 537180       |                 |                      | -100.00              | U       |
| 05/18/2020         | INEI      | I2101027        |                | DAVIS FRAWLEY LLC                | 537180       |                 | 100.00               |                      | U       |
| 05/18/2020         | INEI      | I2101027        |                | DAVIS FRAWLEY LLC                | 537180       |                 |                      | -100.00              | U       |
| ENDING BALANCE:    |           |                 |                | HOME Program Project Delivery    | 537180       | 52,803.00       | 6,410.00             | 3,440.00             |         |
| BEGINNING BALANCE: |           |                 |                | Acquisition / Affordable Housing | 537192       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                       | 537192       | 2,913.00        |                      |                      | U       |
| 08/02/2019         | INNI      | C200431B        |                | SC DIVISION OF GENERAL SERV      | 537192       |                 | 195.81               |                      | U       |
| ENDING BALANCE:    |           |                 |                | Acquisition / Affordable Housing | 537192       | 2,913.00        | 195.81               | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | State Street Sewer Line          | 537194       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                  | 537194       | 217,459.00      |                      |                      | U       |
| 08/15/2019         | PORD      | P2001505        |                | CITY OF CAYCE                    | 537194       |                 |                      | 183,480.00           | U       |
| ENDING BALANCE:    |           |                 |                | State Street Sewer Line          | 537194       | 217,459.00      | 0.00                 | 183,480.00           |         |
| BEGINNING BALANCE: |           |                 |                | BLEC ROOF REPLACEMENT            | 537209       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                       | 537209       | 302,481.00      |                      |                      | U       |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL                 | 537209       |                 |                      | 302,481.00           | U       |
| 03/20/2020         | INEI      | I2017425        |                | BROOKLAND CENTER FOR COMMUN      | 537209       |                 | 91,559.70            |                      | U       |
| 03/20/2020         | INEI      | I2017425        |                | BROOKLAND CENTER FOR COMMUN      | 537209       |                 |                      | -91,559.70           | U       |
| 04/29/2020         | INEI      | I2019439        |                | BROOKLAND CENTER FOR COMMUN      | 537209       |                 | 91,560.00            |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF #       | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                      | Community Development Block | 2400         |                 |                      |                      |         |
| 04/29/2020         | INEI      | I2019439        |                      | BROOKLAND CENTER FOR COMMUN | 537209       |                 |                      | -91,560.00           | U       |
| ENDING BALANCE:    |           | BLEC            | ROOF REPLACEMENT     |                             | 537209       | 302,481.00      | 183,119.70           | 119,361.30           |         |
| BEGINNING BALANCE: |           | ICRC            | AFTERNOON ADVENTURES |                             | 537213       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                      | FY 19-20 BUDGET             | 537213       | 69,300.00       |                      |                      | U       |
| 08/15/2019         | PORD      | P2001497        |                      | IRMO CHAPIN RECREATION COMM | 537213       |                 |                      | 69,300.00            | U       |
| 10/02/2019         | INEI      | I2006971        |                      | IRMO CHAPIN RECREATION COMM | 537213       |                 | 6,825.30             |                      | U       |
| 10/02/2019         | INEI      | I2006971        |                      | IRMO CHAPIN RECREATION COMM | 537213       |                 |                      | -6,825.30            | U       |
| 12/06/2019         | INEI      | I2009258        |                      | IRMO CHAPIN RECREATION COMM | 537213       |                 |                      | -9,564.67            | U       |
| 12/06/2019         | INEI      | I2009258        |                      | IRMO CHAPIN RECREATION COMM | 537213       |                 | 9,564.67             |                      | U       |
| 12/06/2019         | INEI      | I2010460        |                      | IRMO CHAPIN RECREATION COMM | 537213       |                 |                      | -6,849.88            | U       |
| 12/06/2019         | INEI      | I2010460        |                      | IRMO CHAPIN RECREATION COMM | 537213       |                 | 6,849.88             |                      | U       |
| 01/06/2020         | INEI      | I2012586        |                      | IRMO CHAPIN RECREATION COMM | 537213       |                 | 6,896.17             |                      | U       |
| 01/06/2020         | INEI      | I2012586        |                      | IRMO CHAPIN RECREATION COMM | 537213       |                 |                      | -6,896.17            | U       |
| 02/27/2020         | INEI      | I2015786        |                      | IRMO CHAPIN RECREATION COMM | 537213       |                 | 9,244.72             |                      | U       |
| 02/27/2020         | INEI      | I2015786        |                      | IRMO CHAPIN RECREATION COMM | 537213       |                 |                      | -9,244.72            | U       |
| 03/06/2020         | INEI      | I2016144        |                      | IRMO CHAPIN RECREATION COMM | 537213       |                 | 7,549.02             |                      | U       |
| 03/06/2020         | INEI      | I2016144        |                      | IRMO CHAPIN RECREATION COMM | 537213       |                 |                      | -7,549.02            | U       |
| 03/19/2020         | INEI      | I2016931        |                      | IRMO CHAPIN RECREATION COMM | 537213       |                 | 4,122.32             |                      | U       |
| 03/19/2020         | INEI      | I2016931        |                      | IRMO CHAPIN RECREATION COMM | 537213       |                 |                      | -4,122.32            | U       |
| ENDING BALANCE:    |           | ICRC            | AFTERNOON ADVENTURES |                             | 537213       | 69,300.00       | 51,052.08            | 18,247.92            |         |
| BEGINNING BALANCE: |           | ICRC            | VAN PURCHASE         |                             | 537214       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                      | FY 19-20 BUDGET             | 537214       | 36,196.00       |                      |                      | U       |
| 08/15/2019         | PORD      | P2001495        |                      | IRMO CHAPIN RECREATION COMM | 537214       |                 |                      | 36,196.00            | U       |
| 03/05/2020         | INEI      | I2016102        |                      | IRMO CHAPIN RECREATION COMM | 537214       |                 | 33,366.00            |                      | U       |
| 03/05/2020         | INEI      | I2016102        |                      | IRMO CHAPIN RECREATION COMM | 537214       |                 |                      | -36,196.00           | U       |
| 05/31/2020         | BD02      | J2100031        |                      | ABT 20-297                  | 537214       | -2,830.00       |                      |                      | U       |
| ENDING BALANCE:    |           | ICRC            | VAN PURCHASE         |                             | 537214       | 33,366.00       | 33,366.00            | 0.00                 |         |
| BEGINNING BALANCE: |           | CENTRAL SC      | HABITAT FOR HUMANITY |                             | 537216       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                      | FY 19-20 BUDGET             | 537216       | 52,850.00       |                      |                      | U       |
| 07/01/2019         | BD02      | J2000703        |                      | BAR 20-001                  | 537216       | 14,878.00       |                      |                      | U       |
| 08/15/2019         | PORD      | P2001453        |                      | CENTRAL SOUTH CAROLINA HABI | 537216       |                 |                      | 53,434.00            | U       |
| ENDING BALANCE:    |           | CENTRAL SC      | HABITAT FOR HUMANITY |                             | 537216       | 67,728.00       | 0.00                 | 53,434.00            |         |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Community Development Block                           |           |                 |                |                             | 2400         |                 |                      |                      |         |
| BEGINNING BALANCE: Joint Municipal Water and Sewer    |           |                 |                |                             | 537217       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 537217       | 450,000.00      |                      |                      | U       |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001                  | 537217       | 376,000.00      |                      |                      | U       |
| 07/01/2019  | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 537217       |                 |                      | 376,000.00           | U       |
| 08/15/2019  | PORD      | P2001436        |                | LEXINGTON COUNTY JOINT MUNI | 537217       |                 |                      | 450,000.00           | U       |
| ENDING BALANCE: Joint Municipal Water and Sewer       |           |                 |                |                             | 537217       | 826,000.00      | 0.00                 | 826,000.00           |         |
| BEGINNING BALANCE: ICRC Athletic Equipment            |           |                 |                |                             | 537223       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 537223       | 18,000.00       |                      |                      | U       |
| 08/15/2019  | PORD      | P2001496        |                | IRMO CHAPIN RECREATION COMM | 537223       |                 |                      | 18,000.00            | U       |
| 11/05/2019  | INEI      | I2009315        |                | IRMO CHAPIN RECREATION COMM | 537223       |                 | 8,820.00             |                      | U       |
| 11/05/2019  | INEI      | I2009315        |                | IRMO CHAPIN RECREATION COMM | 537223       |                 |                      | -8,820.00            | U       |
| 01/06/2020  | INEI      | I2012694        |                | IRMO CHAPIN RECREATION COMM | 537223       |                 | 9,180.00             |                      | U       |
| 01/06/2020  | INEI      | I2012694        |                | IRMO CHAPIN RECREATION COMM | 537223       |                 |                      | -9,180.00            | U       |
| 05/31/2020  | BD02      | J2100031        |                | ABT 20-297                  | 537223       | 2,830.00        |                      |                      | U       |
| ENDING BALANCE: ICRC Athletic Equipment               |           |                 |                |                             | 537223       | 20,830.00       | 18,000.00            | 0.00                 |         |
| BEGINNING BALANCE: Red Bank Elem. Afterschool Program |           |                 |                |                             | 537230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001                  | 537230       | 16,016.00       |                      |                      | U       |
| 07/01/2019  | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 537230       |                 |                      | 16,015.74            | U       |
| 07/08/2019  | INEI      | I2003669        |                | LEXINGTON SCHOOL DISTRICT O | 537230       |                 |                      | -15,272.41           | U       |
| 07/08/2019  | INEI      | I2003669        |                | LEXINGTON SCHOOL DISTRICT O | 537230       |                 | 15,272.41            |                      | U       |
| 07/08/2019  | INEI      | I2003670        |                | LEXINGTON SCHOOL DISTRICT O | 537230       |                 |                      | 326.57               | U       |
| 07/08/2019  | INEI      | I2003670        |                | LEXINGTON SCHOOL DISTRICT O | 537230       |                 |                      | -326.57              | U       |
| ENDING BALANCE: Red Bank Elem. Afterschool Program    |           |                 |                |                             | 537230       | 16,016.00       | 15,598.98            | 416.76               |         |
| BEGINNING BALANCE: ICRC Athletic Scholarship          |           |                 |                |                             | 537232       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001                  | 537232       | 20,000.00       |                      |                      | U       |
| 07/01/2019  | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 537232       |                 |                      | 20,000.00            | U       |
| 07/11/2019  | INEI      | I2003655        |                | IRMO CHAPIN RECREATION COMM | 537232       |                 |                      | -20,000.00           | U       |
| 07/11/2019  | INEI      | I2003655        |                | IRMO CHAPIN RECREATION COMM | 537232       |                 | 20,000.00            |                      | U       |
| ENDING BALANCE: ICRC Athletic Scholarship             |           |                 |                |                             | 537232       | 20,000.00       | 20,000.00            | 0.00                 |         |
| BEGINNING BALANCE: Eau Claire Coop - Cayce/West Cola  |           |                 |                |                             | 537235       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001                  | 537235       | 2,594.00        |                      |                      | U       |
| ENDING BALANCE: Eau Claire Coop - Cayce/West Cola     |           |                 |                |                             | 537235       | 2,594.00        | 0.00                 | 0.00                 |         |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Community Development Block                            |           |                 |                |                             | 2400         |                 |                      |                      |         |
| BEGINNING BALANCE: Arc of the Midlands Job Training    |           |                 |                |                             | 537241       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 537241       | 718.00          |                      |                      | U       |
| 07/01/2019   | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 537241       |                 |                      | 718.00               | U       |
| 08/23/2019   | INEI      | I2004715        |                | THE ARC OF THE MIDLANDS INC | 537241       |                 |                      | -718.00              | U       |
| 08/23/2019   | INEI      | I2004715        |                | THE ARC OF THE MIDLANDS INC | 537241       |                 | 718.00               |                      | U       |
| ENDING BALANCE: Arc of the Midlands Job Training       |           |                 |                |                             | 537241       | 718.00          | 718.00               | 0.00                 |         |
| BEGINNING BALANCE: Dickerson Children's Advocacy       |           |                 |                |                             | 537242       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 537242       | 10,150.00       |                      |                      | U       |
| 07/01/2019   | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 537242       |                 |                      | 10,150.00            | U       |
| 10/16/2019   | BD02      | J2001954        |                | ABT 20-112                  | 537242       | 5,863.00        |                      |                      | U       |
| 12/13/2019   | INEI      | I2010881        |                | DICKERSON CHILDREN'S ADVOCA | 537242       |                 | 16,013.00            |                      | U       |
| 12/13/2019   | INEI      | I2010881        |                | DICKERSON CHILDREN'S ADVOCA | 537242       |                 |                      | -16,013.00           | U       |
| 12/20/2019   | CORD      | P1904058        |                | DICKERSON CHILDREN'S ADVOCA | 537242       |                 |                      | 5,863.00             | U       |
| ENDING BALANCE: Dickerson Children's Advocacy          |           |                 |                |                             | 537242       | 16,013.00       | 16,013.00            | 0.00                 |         |
| BEGINNING BALANCE: Harvest Hope Diabetic Food Pantry   |           |                 |                |                             | 537243       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 537243       | 30,000.00       |                      |                      | U       |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 537243       | 623.00          |                      |                      | U       |
| 07/01/2019   | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 537243       |                 |                      | 623.28               | U       |
| 08/15/2019   | PORD      | P2001579        |                | HARVEST HOPE FOOD BANK      | 537243       |                 |                      | 30,000.00            | U       |
| ENDING BALANCE: Harvest Hope Diabetic Food Pantry      |           |                 |                |                             | 537243       | 30,623.00       | 0.00                 | 30,623.28            |         |
| BEGINNING BALANCE: Town of Batesburg/Leesville Pump St |           |                 |                |                             | 537246       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 537246       | 4,046.00        |                      |                      | U       |
| 07/01/2019   | PORD      | P2003334        |                | TOWN OF BATESBURG-LEESVILLE | 537246       |                 |                      | 240,000.00           | U       |
| 05/19/2020   | BD02      | J2003736        |                | ABT 20-258 CORRECTION       | 537246       | 240,000.00      |                      |                      | U       |
| ENDING BALANCE: Town of Batesburg/Leesville Pump St    |           |                 |                |                             | 537246       | 244,046.00      | 0.00                 | 240,000.00           |         |
| BEGINNING BALANCE: West Columbia Sewer Upgrades        |           |                 |                |                             | 537249       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 537249       | 404,475.00      |                      |                      | U       |
| 07/01/2019   | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 537249       |                 |                      | 404,475.00           | U       |
| 02/14/2020   | INEI      | I2014983        |                | CITY OF WEST COLUMBIA       | 537249       |                 | 48,188.75            |                      | U       |
| 02/14/2020   | INEI      | I2014983        |                | CITY OF WEST COLUMBIA       | 537249       |                 |                      | -48,188.75           | U       |
| 03/18/2020   | INEI      | I2017429        |                | CITY OF WEST COLUMBIA       | 537249       |                 | 114,912.48           |                      | U       |
| 03/18/2020   | INEI      | I2017429        |                | CITY OF WEST COLUMBIA       | 537249       |                 |                      | -114,912.48          | U       |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | Community Development Block | 2400             |                    |                         |                         |            |
| 04/09/2020  | INEI      | I2017634        |                | CITY OF WEST COLUMBIA       | 537249           |                    | 241,373.77              |                         | U          |
| 04/09/2020  | INEI      | I2017634        |                | CITY OF WEST COLUMBIA       | 537249           |                    |                         | -241,373.77             | U          |
| ENDING BALANCE: West Columbia Sewer Upgrades      |           |                 |                |                             | 537249           | 404,475.00         | 404,475.00              | 0.00                    |            |
| BEGINNING BALANCE: Boys & Girls Club of America   |           |                 |                |                             | 537250           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 537250           | 46,000.00          |                         |                         | U          |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001                  | 537250           | 7,338.00           |                         |                         | U          |
| 07/01/2019  | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 537250           |                    |                         | 7,337.72                | U          |
| 07/29/2019  | INEI      | I2003554        |                | BOYS & GIRLS CLUBS OF THE M | 537250           |                    | 7,337.72                |                         | U          |
| 07/29/2019  | INEI      | I2003554        |                | BOYS & GIRLS CLUBS OF THE M | 537250           |                    |                         | -7,337.72               | U          |
| 08/15/2019  | PORD      | P2001476        |                | BOYS & GIRLS CLUBS OF THE M | 537250           |                    |                         | 46,000.00               | U          |
| 11/22/2019  | INEI      | I2009870        |                | BOYS & GIRLS CLUBS OF THE M | 537250           |                    | 8,890.76                |                         | U          |
| 11/22/2019  | INEI      | I2009870        |                | BOYS & GIRLS CLUBS OF THE M | 537250           |                    |                         | -8,890.76               | U          |
| 12/02/2019  | INEI      | I2010406        |                | BOYS & GIRLS CLUBS OF THE M | 537250           |                    | 8,166.85                |                         | U          |
| 12/02/2019  | INEI      | I2010406        |                | BOYS & GIRLS CLUBS OF THE M | 537250           |                    |                         | -8,166.85               | U          |
| 01/28/2020  | INEI      | I2013814        |                | BOYS & GIRLS CLUBS OF THE M | 537250           |                    | 8,790.91                |                         | U          |
| 01/28/2020  | INEI      | I2013814        |                | BOYS & GIRLS CLUBS OF THE M | 537250           |                    |                         | -8,790.91               | U          |
| 01/28/2020  | INEI      | I2013815        |                | BOYS & GIRLS CLUBS OF THE M | 537250           |                    | 8,613.81                |                         | U          |
| 01/28/2020  | INEI      | I2013815        |                | BOYS & GIRLS CLUBS OF THE M | 537250           |                    |                         | -8,613.81               | U          |
| 02/05/2020  | INEI      | I2014350        |                | BOYS & GIRLS CLUBS OF THE M | 537250           |                    | 9,074.35                |                         | U          |
| 02/05/2020  | INEI      | I2014350        |                | BOYS & GIRLS CLUBS OF THE M | 537250           |                    |                         | -9,074.35               | U          |
| ENDING BALANCE: Boys & Girls Club of America      |           |                 |                |                             | 537250           | 53,338.00          | 50,874.40               | 2,463.32                |            |
| BEGINNING BALANCE: Town of B-L Chemical Feed      |           |                 |                |                             | 537255           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 537255           | 395,634.00         |                         |                         | U          |
| 08/15/2019  | PORD      | P2001445        |                | TOWN OF BATESBURG-LEESVILLE | 537255           |                    |                         | 395,634.00              | U          |
| ENDING BALANCE: Town of B-L Chemical Feed         |           |                 |                |                             | 537255           | 395,634.00         | 0.00                    | 395,634.00              |            |
| BEGINNING BALANCE: CMRTA Bus Shelters             |           |                 |                |                             | 537256           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 537256           | 81,000.00          |                         |                         | U          |
| 08/15/2019  | PORD      | P2001559        |                | CENTRAL MIDLANDS REGIONAL T | 537256           |                    |                         | 81,000.00               | U          |
| ENDING BALANCE: CMRTA Bus Shelters                |           |                 |                |                             | 537256           | 81,000.00          | 0.00                    | 81,000.00               |            |
| BEGINNING BALANCE: CMRTA Half Priced Day Bus Pass |           |                 |                |                             | 537257           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 537257           | 19,000.00          |                         |                         | U          |
| 08/15/2019  | PORD      | P2001558        |                | CENTRAL MIDLANDS REGIONAL T | 537257           |                    |                         | 19,000.00               | U          |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER                     | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-------------------------------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| Community Development Block                  |           |                                     |                |                       | 2400         |                 |                      |                      |         |
| ENDING BALANCE:                              |           | CMRTA Half Priced Day Bus Pass      |                |                       | 537257       | 19,000.00       | 0.00                 | 19,000.00            |         |
| BEGINNING BALANCE:                           |           | Minor Software                      |                |                       | 540010       | 0.00            | 0.00                 | 0.00                 |         |
| 09/17/2019                                   | BD02      | J2001020                            |                | ABT 20-066            | 540010       | 16,230.00       |                      |                      | U       |
| 10/02/2019                                   | PORD      | P2001714                            |                | NEIGHBORLY SOFTWARE   | 540010       |                 |                      | 13,230.00            | U       |
| 10/02/2019                                   | PORD      | P2001714                            |                | NEIGHBORLY SOFTWARE   | 540010       |                 |                      | 3,000.00             | U       |
| 02/12/2020                                   | BD02      | J2002796                            |                | ABT 20-163            | 540010       | -16,230.00      |                      |                      | U       |
| 02/18/2020                                   | POCL      | *2000940                            |                | Close PO P2001714     | 540010       |                 |                      | -13,230.00           | U       |
| 02/18/2020                                   | POCL      | *2000940                            |                | Close PO P2001714     | 540010       |                 |                      | -3,000.00            | U       |
| ENDING BALANCE:                              |           | Minor Software                      |                |                       | 540010       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:                           |           | Town of Batesburg-Leesville Pump St |                |                       | 5AK522       | 0.00            | 0.00                 | 0.00                 |         |
| 05/19/2020                                   | BD02      | J2003733                            |                | ABT 20-258            | 5AK522       | 240,000.00      |                      |                      | U       |
| 05/19/2020                                   | BD02      | J2003736                            |                | ABT 20-258 CORRECTION | 5AK522       | -240,000.00     |                      |                      | U       |
| ENDING BALANCE:                              |           | Town of Batesburg-Leesville Pump St |                |                       | 5AK522       | 0.00            | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2400 Community Development Block |           |                                     |                |                       |              |                 |                      |                      |         |
| GENERAL EXPENDITURES                         |           |                                     |                |                       | OPERATING 07 | 3,180,305.00    | 863,839.73           | 2,009,457.18         |         |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | HOME Program                | 2401             |                    |                         |                         |            |
| BEGINNING BALANCE: Contingency                         |           |                 |                |                             | 529903           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 529903           | 115,790.00         |                         |                         | U          |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 529903           | 151,789.00         |                         |                         | U          |
| ENDING BALANCE: Contingency                            |           |                 |                |                             | 529903           | 267,579.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Community Housing Dvlp Organization |           |                 |                |                             | 537138           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 537138           | 106,800.00         |                         |                         | U          |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 537138           | 106,715.00         |                         |                         | U          |
| 07/19/2019   | PORD      | P2001134        |                | SANTEE LYNCHES AFFORDABLE H | 537138           |                    |                         | 6,047.00                | U          |
| 08/27/2019   | INEI      | I2004970        |                | SANTEE LYNCHES AFFORDABLE H | 537138           |                    | 6,047.00                |                         | U          |
| 08/27/2019   | INEI      | I2004970        |                | SANTEE LYNCHES AFFORDABLE H | 537138           |                    |                         | -6,047.00               | U          |
| 12/15/2019   | PORD      | P2002495        |                | SANTEE LYNCHES AFFORDABLE H | 537138           |                    |                         | 3,500.00                | U          |
| 12/16/2019   | ICNI      | I2010176        |                | SANTEE LYNCHES AFFORDABLE H | 537138           |                    | -116,500.00             |                         | U          |
| 12/16/2019   | INNI      | CR200471        |                | SANTEE LYNCHES AFFORDABLE H | 537138           |                    | 116,500.00              |                         | U          |
| 12/16/2019   | INNI      | I2010176        |                | SANTEE LYNCHES AFFORDABLE H | 537138           |                    | 116,500.00              |                         | U          |
| 02/05/2020   | INEI      | I2014644        |                | SANTEE LYNCHES AFFORDABLE H | 537138           |                    |                         | -3,500.00               | U          |
| 02/05/2020   | INEI      | I2014644        |                | SANTEE LYNCHES AFFORDABLE H | 537138           |                    | 3,500.00                |                         | U          |
| ENDING BALANCE: Community Housing Dvlp Organization    |           |                 |                |                             | 537138           | 213,515.00         | 126,047.00              | 0.00                    |            |
| BEGINNING BALANCE: Homeownership Assistance Program    |           |                 |                |                             | 537139           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 537139           | 80,000.00          |                         |                         | U          |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 537139           | 81,815.00          |                         |                         | U          |
| 09/05/2019   | INNI      | C200278         |                | MCANGUS GOUDELOCK & COURIE  | 537139           |                    | 5,000.00                |                         | U          |
| 09/05/2019   | INNI      | CR200278        |                | DAILEY, ASHLEY R.           | 537139           |                    | 5,000.00                |                         | U          |
| 09/09/2019   | CNNI      | A0488193        | CR200278       | DAILEY, ASHLEY R.           | 537139           |                    | -5,000.00               |                         | U          |
| 10/25/2019   | INNI      | CR200412        |                | RIVERA, DAYANA L.           | 537139           |                    | 5,000.00                |                         | U          |
| 11/20/2019   | INNI      | CR200567        |                | GLOVER, TANISHA WEEKS.      | 537139           |                    | 5,000.00                |                         | U          |
| 02/20/2020   | INNI      | CR200776        |                | GRAHAM, JOAN TALLON.        | 537139           |                    | 5,000.00                |                         | U          |
| 02/29/2020   | JE15      | J2003087        |                | FEB 2020 BUDGETARY REIMBURS | 537139           |                    | -2,000.00               |                         | U          |
| 05/31/2020   | JE15      | J2004064        |                | BUDGETARY REIMBURSE MAY 202 | 537139           |                    | -3,120.86               |                         | U          |
| ENDING BALANCE: Homeownership Assistance Program       |           |                 |                |                             | 537139           | 161,815.00         | 14,879.14               | 0.00                    |            |
| BEGINNING BALANCE: Housing Rehabilitation Program      |           |                 |                |                             | 537140           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 537140           | 75,000.00          |                         |                         | U          |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 537140           | 122,843.00         |                         |                         | U          |
| 07/01/2019   | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 537140           |                    |                         | 26,020.00               | U          |
| 07/01/2019   | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 537140           |                    |                         | 17,698.00               | U          |

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|-----------------|-----------|-----------------|----------------|--------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                 |           |                 |                | HOME Program                   | 2401             |                    |                         |                         |            |
| 07/18/2019      | INEI      | I2003656        |                | ANTHONY JOHN CONSTRUCTION      | 537140           |                    | 24,050.00               |                         | U          |
| 07/18/2019      | INEI      | I2003656        |                | ANTHONY JOHN CONSTRUCTION      | 537140           |                    |                         | -24,050.00              | U          |
| 08/13/2019      | PORD      | P2001397        |                | CLARENCE AND CLARENCE CONST    | 537140           |                    |                         | 23,185.00               | U          |
| 08/13/2019      | PORD      | P2001397        |                | CLARENCE AND CLARENCE CONST    | 537140           |                    |                         | 11,250.00               | U          |
| 08/14/2019      | PORD      | P2001371        |                | CLARENCE AND CLARENCE CONST    | 537140           |                    |                         | 16,510.00               | U          |
| 08/15/2019      | INEI      | I2003657        |                | ANTHONY JOHN CONSTRUCTION      | 537140           |                    | 1,970.00                |                         | U          |
| 08/15/2019      | INEI      | I2003657        |                | ANTHONY JOHN CONSTRUCTION      | 537140           |                    |                         | -1,970.00               | U          |
| 08/29/2019      | PORD      | P2001433        |                | DAVIS FRAWLEY LLC              | 537140           |                    |                         | 350.00                  | U          |
| 08/29/2019      | PORD      | P2001433        |                | DAVIS FRAWLEY LLC              | 537140           |                    |                         | 100.00                  | U          |
| 08/29/2019      | PORD      | P2001435        |                | DAVIS FRAWLEY LLC              | 537140           |                    |                         | 100.00                  | U          |
| 08/29/2019      | PORD      | P2001435        |                | DAVIS FRAWLEY LLC              | 537140           |                    |                         | 350.00                  | U          |
| 08/30/2019      | INEI      | I2004039        |                | DAVIS FRAWLEY LLC              | 537140           |                    | 100.00                  |                         | U          |
| 08/30/2019      | INEI      | I2004039        |                | DAVIS FRAWLEY LLC              | 537140           |                    |                         | -100.00                 | U          |
| 09/04/2019      | INEI      | I2005394        |                | DAVIS FRAWLEY LLC              | 537140           |                    |                         | -100.00                 | U          |
| 09/04/2019      | INEI      | I2005394        |                | DAVIS FRAWLEY LLC              | 537140           |                    | 100.00                  |                         | U          |
| 09/04/2019      | INEI      | I2005394        |                | DAVIS FRAWLEY LLC              | 537140           |                    |                         | -350.00                 | U          |
| 09/04/2019      | INEI      | I2005394        |                | DAVIS FRAWLEY LLC              | 537140           |                    | 350.00                  |                         | U          |
| 09/10/2019      | POCL      | *2000816        |                | Close PO P2001433              | 537140           |                    |                         | -350.00                 | U          |
| 09/13/2019      | PORD      | P2001568        |                | ANTHONY JOHN CONSTRUCTION      | 537140           |                    |                         | 1,075.00                | U          |
| 09/25/2019      | INEI      | I2007009        |                | CRESCENT CONSTRUCTION LLC      | 537140           |                    | 17,698.00               |                         | U          |
| 09/25/2019      | INEI      | I2007009        |                | CRESCENT CONSTRUCTION LLC      | 537140           |                    |                         | -17,698.00              | U          |
| 10/02/2019      | CORD      | P2001397        |                | CLARENCE AND CLARENCE CONST    | 537140           |                    |                         | 8,738.00                | U          |
| 10/04/2019      | CORD      | P1903473        |                | CRESCENT CONSTRUCTION LLC      | 537140           |                    |                         | 7,495.00                | U          |
| 10/07/2019      | INEI      | I2007006        |                | CLARENCE AND CLARENCE CONST    | 537140           |                    | 11,250.00               |                         | U          |
| 10/07/2019      | INEI      | I2007006        |                | CLARENCE AND CLARENCE CONST    | 537140           |                    |                         | -11,250.00              | U          |
| 10/07/2019      | INEI      | I2007006        |                | CLARENCE AND CLARENCE CONST    | 537140           |                    |                         | -31,923.00              | U          |
| 10/07/2019      | INEI      | I2007006        |                | CLARENCE AND CLARENCE CONST    | 537140           |                    | 31,923.00               |                         | U          |
| 10/17/2019      | INEI      | I2007335        |                | CRESCENT CONSTRUCTION LLC      | 537140           |                    | 7,495.00                |                         | U          |
| 10/17/2019      | INEI      | I2007335        |                | CRESCENT CONSTRUCTION LLC      | 537140           |                    |                         | -7,495.00               | U          |
| 10/31/2019      | JE15      | J2001713        |                | BUDGETARY REIMBURSEMENT OCT    | 537140           |                    | -4,098.64               |                         | U          |
| 02/12/2020      | PORD      | P2002697        |                | CLARENCE AND CLARENCE CONST    | 537140           |                    |                         | 29,898.00               | U          |
| 03/11/2020      | INEI      | I2017223        |                | ANTHONY JOHN CONSTRUCTION      | 537140           |                    | 4,360.00                |                         | U          |
| 03/11/2020      | INEI      | I2017223        |                | ANTHONY JOHN CONSTRUCTION      | 537140           |                    |                         | -4,360.00               | U          |
| 03/17/2020      | PORD      | P2002886        |                | ANTHONY JOHN CONSTRUCTION      | 537140           |                    |                         | 15,410.00               | U          |
| 04/09/2020      | CORD      | P2001568        |                | ANTHONY JOHN CONSTRUCTION      | 537140           |                    |                         | 3,285.00                | U          |
| 04/09/2020      | CORD      | P2002697        |                | CLARENCE AND CLARENCE CONST    | 537140           |                    |                         | 8,550.00                | U          |
| 04/16/2020      | CORD      | P2002697        |                | CLARENCE AND CLARENCE CONST    | 537140           |                    |                         | 985.00                  | U          |
| 04/29/2020      | INEI      | I2019217        |                | CLARENCE AND CLARENCE CONST    | 537140           |                    |                         | -35,884.03              | U          |
| 04/29/2020      | INEI      | I2019217        |                | CLARENCE AND CLARENCE CONST    | 537140           |                    | 35,884.03               |                         | U          |
| ENDING BALANCE: |           |                 |                | Housing Rehabilitation Program | 537140           | 197,843.00         | 131,081.39              | 35,468.97               |            |



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|-------------------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                               |           |                 |                | HOME Program                | 2401             |                    |                         |                         |            |
| BEGINNING BALANCE:            |           | Acquisition /   |                | Affordable Housing          | 537192           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                    | BD01      | L2000001        |                | FY 19-20 BUDGET             | 537192           | 300,000.00         |                         |                         | U          |
| 07/01/2019                    | BD02      | J2000703        |                | BAR 20-001                  | 537192           | 257,514.00         |                         |                         | U          |
| 12/20/2019                    | INEI      | I2012841        |                | DAVIS FRAWLEY LLC           | 537192           |                    | 0.00                    |                         | U          |
| 12/20/2019                    | INEI      | I2012841        |                | DAVIS FRAWLEY LLC           | 537192           |                    |                         | 0.00                    | U          |
| 12/20/2019                    | PORD      | P2002509        |                | DAVIS FRAWLEY LLC           | 537192           |                    |                         | 3,825.00                | U          |
| 01/21/2020                    | PORD      | P2002415        |                | DAVIS FRAWLEY LLC           | 537192           |                    |                         | 3,825.00                | U          |
| 01/30/2020                    | POCL      | *2000918        |                | Close PO P2002415           | 537192           |                    |                         | -3,825.00               | U          |
| 02/11/2020                    | CORD      | P2002509        |                | DAVIS FRAWLEY LLC           | 537192           |                    |                         | -3,825.00               | U          |
| 03/17/2020                    | INEI      | I2016923        |                | DAVIS FRAWLEY LLC           | 537192           |                    | 0.00                    |                         | U          |
| 03/17/2020                    | INEI      | I2016923        |                | DAVIS FRAWLEY LLC           | 537192           |                    |                         | 0.00                    | U          |
| 03/26/2020                    | INNI      | CR200888        |                | SANTEE LYNCHES AFFORDABLE H | 537192           | 126,420.50         |                         |                         | U          |
| 03/26/2020                    | INNI      | CR200888        |                | SANTEE LYNCHES AFFORDABLE H | 537192           | 118,150.00         |                         |                         | U          |
| 03/26/2020                    | INNI      | CR200887        |                | SANTEE LYNCHES AFFORDABLE H | 537192           | 87,150.00          |                         |                         | U          |
| 03/26/2020                    | ICNI      | CR200888        |                | SANTEE LYNCHES AFFORDABLE H | 537192           | -126,420.50        |                         |                         | U          |
| 03/27/2020                    | INEI      | I2018196        |                | DAVIS FRAWLEY LLC           | 537192           |                    |                         | 0.00                    | U          |
| 03/27/2020                    | INEI      | I2018196        |                | DAVIS FRAWLEY LLC           | 537192           |                    | 0.00                    |                         | U          |
| 03/27/2020                    | INEI      | I2018197        |                | DAVIS FRAWLEY LLC           | 537192           |                    | 0.00                    |                         | U          |
| 03/27/2020                    | INEI      | I2018197        |                | DAVIS FRAWLEY LLC           | 537192           |                    |                         | 0.00                    | U          |
| 05/15/2020                    | INEI      | I2019932        |                | DAVIS FRAWLEY LLC           | 537192           |                    | 0.00                    |                         | U          |
| 05/15/2020                    | INEI      | I2019932        |                | DAVIS FRAWLEY LLC           | 537192           |                    |                         | 0.00                    | U          |
| 05/18/2020                    | INEI      | I2101027        |                | DAVIS FRAWLEY LLC           | 537192           |                    | 0.00                    |                         | U          |
| 05/18/2020                    | INEI      | I2101027        |                | DAVIS FRAWLEY LLC           | 537192           |                    |                         | 0.00                    | U          |
| ENDING BALANCE:               |           | Acquisition /   |                | Affordable Housing          | 537192           | 557,514.00         | 205,300.00              | 0.00                    |            |
| TOTAL FUND: 2401 HOME Program |           |                 |                |                             | GENERAL          | OPERATING 07       | 1,398,266.00            | 477,307.53              | 35,468.97  |
|                               |           |                 |                |                             | EXPENDITURES     |                    |                         |                         |            |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                   | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Emergency Solutions Grant     | 2402             |                    |                         |                         |            |
|            |           |                 |                | BEGINNING BALANCE: Sistercare | 537253           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD02      | J2000703        |                | BAR 20-001                    | 537253           | 105,706.00         |                         |                         | U          |
| 07/01/2019 | BD02      | J2001766        |                | BAR 20-061                    | 537253           | 122,129.00         |                         |                         | U          |
| 07/01/2019 | E090      | RENC1901        |                | ENCUMBRANCE ROLL              | 537253           |                    |                         | 86,266.60               | U          |
| 07/01/2019 | E090      | RENC1901        |                | ENCUMBRANCE ROLL              | 537253           |                    |                         | 19,439.76               | U          |
| 07/01/2019 | INEC      | I2015276        |                | SISTERCARE INC                | 537253           |                    | -1,353.73               |                         | U          |
| 07/01/2019 | INEC      | I2015276        |                | SISTERCARE INC                | 537253           |                    |                         | 1,353.73                | U          |
| 07/01/2019 | INEI      | I2015277        |                | SISTERCARE INC                | 537253           |                    | 1,353.73                |                         | U          |
| 07/01/2019 | INEI      | I2015277        |                | SISTERCARE INC                | 537253           |                    |                         | -1,353.73               | U          |
| 08/15/2019 | PORD      | P2002323        |                | SISTERCARE INC                | 537253           |                    |                         | 41,073.00               | U          |
| 08/15/2019 | PORD      | P2002323        |                | SISTERCARE INC                | 537253           |                    |                         | 81,056.00               | U          |
| 08/26/2019 | INEI      | I2004995        |                | SISTERCARE INC                | 537253           |                    | 2,966.61                |                         | U          |
| 08/26/2019 | INEI      | I2004995        |                | SISTERCARE INC                | 537253           |                    |                         | -2,966.61               | U          |
| 09/04/2019 | INEC      | I2019085        |                | SISTERCARE INC                | 537253           |                    |                         | 158.00                  | U          |
| 09/04/2019 | INEC      | I2019085        |                | SISTERCARE INC                | 537253           |                    | -158.00                 |                         | U          |
| 09/04/2019 | INEI      | I2005309        |                | SISTERCARE INC                | 537253           |                    |                         | -1,970.97               | U          |
| 09/04/2019 | INEI      | I2005309        |                | SISTERCARE INC                | 537253           |                    | 1,970.97                |                         | U          |
| 09/04/2019 | INEI      | I2019086        |                | SISTERCARE INC                | 537253           |                    | 158.00                  |                         | U          |
| 09/04/2019 | INEI      | I2019086        |                | SISTERCARE INC                | 537253           |                    |                         | -158.00                 | U          |
| 10/07/2019 | INEC      | I2019087        |                | SISTERCARE INC                | 537253           |                    | -370.00                 |                         | U          |
| 10/07/2019 | INEC      | I2019087        |                | SISTERCARE INC                | 537253           |                    |                         | 370.00                  | U          |
| 10/07/2019 | INEI      | I2007153        |                | SISTERCARE INC                | 537253           |                    |                         | -3,398.65               | U          |
| 10/07/2019 | INEI      | I2007153        |                | SISTERCARE INC                | 537253           |                    | 3,398.65                |                         | U          |
| 10/07/2019 | INEI      | I2019088        |                | SISTERCARE INC                | 537253           |                    |                         | 370.00                  | U          |
| 10/07/2019 | INEI      | I2019088        |                | SISTERCARE INC                | 537253           |                    |                         | -370.00                 | U          |
| 11/04/2019 | INEI      | I2009041        |                | SISTERCARE INC                | 537253           |                    |                         | -4,371.76               | U          |
| 11/04/2019 | INEI      | I2009041        |                | SISTERCARE INC                | 537253           |                    | 4,371.76                |                         | U          |
| 11/04/2019 | INEI      | I2009392        |                | SISTERCARE INC                | 537253           |                    | 3,117.31                |                         | U          |
| 11/04/2019 | INEI      | I2009392        |                | SISTERCARE INC                | 537253           |                    |                         | -3,117.31               | U          |
| 11/04/2019 | INEI      | I2011983        |                | SISTERCARE INC                | 537253           |                    | 994.92                  |                         | U          |
| 11/04/2019 | INEI      | I2011983        |                | SISTERCARE INC                | 537253           |                    |                         | -994.92                 | U          |
| 11/04/2019 | INEI      | I2011984        |                | SISTERCARE INC                | 537253           |                    | 1,636.92                |                         | U          |
| 11/04/2019 | INEI      | I2011984        |                | SISTERCARE INC                | 537253           |                    |                         | -1,636.92               | U          |
| 11/25/2019 | INEI      | I2009920        |                | SISTERCARE INC                | 537253           |                    | 873.18                  |                         | U          |
| 11/25/2019 | INEI      | I2009920        |                | SISTERCARE INC                | 537253           |                    |                         | -873.18                 | U          |
| 01/30/2020 | INEI      | I2013755        |                | SISTERCARE INC                | 537253           |                    | 1,265.33                |                         | U          |
| 01/30/2020 | INEI      | I2013755        |                | SISTERCARE INC                | 537253           |                    |                         | -1,265.33               | U          |
| 01/30/2020 | INEI      | I2015006        |                | SISTERCARE INC                | 537253           |                    | 7,025.27                |                         | U          |
| 01/30/2020 | INEI      | I2015006        |                | SISTERCARE INC                | 537253           |                    |                         | -7,025.27               | U          |
| 02/18/2020 | INEI      | I2015015        |                | SISTERCARE INC                | 537253           |                    | 30,539.04               |                         | U          |

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|--------------------|-----------|-----------------|----------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | Emergency Solutions Grant  | 2402             |                    |                         |                         |            |
| 02/18/2020         | INEI      | I2015015        |                | SISTERCARE INC             | 537253           |                    |                         | -30,539.04              | U          |
| 02/18/2020         | INEI      | I2016685        |                | SISTERCARE INC             | 537253           |                    | 1,878.40                |                         | U          |
| 02/18/2020         | INEI      | I2016685        |                | SISTERCARE INC             | 537253           |                    |                         | -1,878.40               | U          |
| 03/20/2020         | INEI      | I2019735        |                | SISTERCARE INC             | 537253           |                    | 8,767.09                |                         | U          |
| 03/20/2020         | INEI      | I2019735        |                | SISTERCARE INC             | 537253           |                    |                         | -8,767.09               | U          |
| 04/27/2020         | INEI      | I2019985        |                | SISTERCARE INC             | 537253           |                    | 5,145.83                |                         | U          |
| 04/27/2020         | INEI      | I2019985        |                | SISTERCARE INC             | 537253           |                    |                         | -1,276.68               | U          |
| 04/27/2020         | INEI      | I2019985        |                | SISTERCARE INC             | 537253           |                    | 1,276.68                |                         | U          |
| 04/27/2020         | INEI      | I2019985        |                | SISTERCARE INC             | 537253           |                    |                         | -5,145.83               | U          |
| 04/29/2020         | INEI      | I2102001        |                | SISTERCARE INC             | 537253           |                    |                         | -10,153.08              | U          |
| 04/29/2020         | INEI      | I2102001        |                | SISTERCARE INC             | 537253           |                    | 10,153.08               |                         | U          |
| 04/29/2020         | INEI      | I2102001        |                | SISTERCARE INC             | 537253           |                    |                         | -11,379.01              | U          |
| 04/29/2020         | INEI      | I2102001        |                | SISTERCARE INC             | 537253           |                    | 11,379.01               |                         | U          |
| 05/01/2020         | INEI      | I2020131        |                | SISTERCARE INC             | 537253           |                    |                         | -32,068.55              | U          |
| 05/01/2020         | INEI      | I2020131        |                | SISTERCARE INC             | 537253           |                    | 7,577.75                |                         | U          |
| 05/01/2020         | INEI      | I2020131        |                | SISTERCARE INC             | 537253           |                    |                         | -7,577.75               | U          |
| 05/01/2020         | INEI      | I2020131        |                | SISTERCARE INC             | 537253           |                    | 32,068.55               |                         | U          |
| ENDING BALANCE:    |           | Sistercare      |                |                            | 537253           | 227,835.00         | 136,406.35              | 91,429.01               |            |
| BEGINNING BALANCE: |           | United Way      |                |                            | 537254           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                 | 537254           | 9,250.00           |                         |                         | U          |
| 07/01/2019         | BD02      | J2001766        |                | BAR 20-061                 | 537254           | 20,000.00          |                         |                         | U          |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL           | 537254           |                    |                         | 9,249.51                | U          |
| 07/01/2019         | PORD      | P2002199        |                | UNITED WAY OF THE MIDLANDS | 537254           |                    |                         | 20,000.00               | U          |
| 07/03/2019         | INEI      | I2003666        |                | UNITED WAY OF THE MIDLANDS | 537254           |                    | 1,857.66                |                         | U          |
| 07/03/2019         | INEI      | I2003666        |                | UNITED WAY OF THE MIDLANDS | 537254           |                    |                         | -1,857.66               | U          |
| 08/19/2019         | INEI      | I2004563        |                | UNITED WAY OF THE MIDLANDS | 537254           |                    | 2,292.43                |                         | U          |
| 08/19/2019         | INEI      | I2004563        |                | UNITED WAY OF THE MIDLANDS | 537254           |                    |                         | -2,292.43               | U          |
| 09/04/2019         | INEI      | I2005355        |                | UNITED WAY OF THE MIDLANDS | 537254           |                    | 2,015.96                |                         | U          |
| 09/04/2019         | INEI      | I2005355        |                | UNITED WAY OF THE MIDLANDS | 537254           |                    |                         | -2,015.96               | U          |
| 10/03/2019         | INEI      | I2006814        |                | UNITED WAY OF THE MIDLANDS | 537254           |                    | 1,828.00                |                         | U          |
| 10/03/2019         | INEI      | I2006814        |                | UNITED WAY OF THE MIDLANDS | 537254           |                    |                         | -1,828.00               | U          |
| 12/04/2019         | INEI      | I2011002        |                | UNITED WAY OF THE MIDLANDS | 537254           |                    | 4,201.75                |                         | U          |
| 12/04/2019         | INEI      | I2011002        |                | UNITED WAY OF THE MIDLANDS | 537254           |                    |                         | -4,201.75               | U          |
| 12/18/2019         | INEI      | I2011260        |                | UNITED WAY OF THE MIDLANDS | 537254           |                    |                         | -1,255.46               | U          |
| 12/18/2019         | INEI      | I2011260        |                | UNITED WAY OF THE MIDLANDS | 537254           |                    | 1,255.46                |                         | U          |
| 01/07/2020         | INEI      | I2012465        |                | UNITED WAY OF THE MIDLANDS | 537254           |                    | 715.91                  |                         | U          |
| 01/07/2020         | INEI      | I2012465        |                | UNITED WAY OF THE MIDLANDS | 537254           |                    |                         | -715.91                 | U          |
| 01/07/2020         | INEI      | I2012466        |                | UNITED WAY OF THE MIDLANDS | 537254           |                    | 1,738.12                |                         | U          |

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|--------------------|-----------|--------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                                |                | Emergency Solutions Grant   | 2402         |                 |                      |                      |         |
| 01/07/2020         | INEI      | I2012466                       |                | UNITED WAY OF THE MIDLANDS  | 537254       |                 |                      | -1,738.12            | U       |
| 01/27/2020         | INEI      | I2013184                       |                | UNITED WAY OF THE MIDLANDS  | 537254       |                 | 1,676.88             |                      | U       |
| 01/27/2020         | INEI      | I2013184                       |                | UNITED WAY OF THE MIDLANDS  | 537254       |                 |                      | -1,676.88            | U       |
| 02/19/2020         | INEI      | I2015151                       |                | UNITED WAY OF THE MIDLANDS  | 537254       |                 | 2,061.72             |                      | U       |
| 02/19/2020         | INEI      | I2015151                       |                | UNITED WAY OF THE MIDLANDS  | 537254       |                 |                      | -2,061.72            | U       |
| 03/22/2020         | INEI      | I2017289                       |                | UNITED WAY OF THE MIDLANDS  | 537254       |                 | 1,761.73             |                      | U       |
| 03/22/2020         | INEI      | I2017289                       |                | UNITED WAY OF THE MIDLANDS  | 537254       |                 |                      | -1,761.73            | U       |
| 04/21/2020         | INEI      | I2018992                       |                | UNITED WAY OF THE MIDLANDS  | 537254       |                 | 2,098.18             |                      | U       |
| 04/21/2020         | INEI      | I2018992                       |                | UNITED WAY OF THE MIDLANDS  | 537254       |                 |                      | -2,098.18            | U       |
| 05/22/2020         | INEI      | I2019945                       |                | UNITED WAY OF THE MIDLANDS  | 537254       |                 |                      | -2,099.28            | U       |
| 05/22/2020         | INEI      | I2019945                       |                | UNITED WAY OF THE MIDLANDS  | 537254       |                 | 2,099.28             |                      | U       |
| ENDING BALANCE:    |           | United Way                     |                |                             | 537254       | 29,250.00       | 25,603.08            | 3,646.43             |         |
| BEGINNING BALANCE: |           | Transitions                    |                |                             | 537259       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2001766                       |                | BAR 20-061                  | 537259       | 10,000.00       |                      |                      | U       |
| 07/01/2019         | PORD      | P2002200                       |                | MIDLANDS HOUSING ALLIANCE I | 537259       |                 |                      | 10,000.00            | U       |
| ENDING BALANCE:    |           | Transitions                    |                |                             | 537259       | 10,000.00       | 0.00                 | 10,000.00            |         |
| TOTAL FUND:        |           | 2402 Emergency Solutions Grant |                | GENERAL EXPENDITURES        | OPERATING 07 | 267,085.00      | 162,009.43           | 105,075.44           |         |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | CDBG-DR                     | 2405         |                 |                      |                      |         |
| BEGINNING BALANCE: Professional Services   |           |                 |                |                             | 520300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                 | BD02      | J2000703        |                | BAR 20-001                  | 520300       | 15,000.00       |                      |                      | U       |
| 10/01/2019                                 | BD02      | J2001735        |                | BAR 20-071                  | 520300       | -15,000.00      |                      |                      | U       |
| ENDING BALANCE: Professional Services      |           |                 |                |                             | 520300       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Interpreting Services   |           |                 |                |                             | 520510       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                 | BD02      | J2000703        |                | BAR 20-001                  | 520510       | 5,000.00        |                      |                      | U       |
| ENDING BALANCE: Interpreting Services      |           |                 |                |                             | 520510       | 5,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Housing Buyout          |           |                 |                |                             | 5HB000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                 | BD02      | J2000703        |                | BAR 20-001                  | 5HB000       | 53,726.00       |                      |                      | U       |
| 09/01/2019                                 | BD02      | J2000998        |                | BAR 20-021                  | 5HB000       | 125.00          |                      |                      | U       |
| 10/01/2019                                 | BD02      | J2001735        |                | BAR 20-071                  | 5HB000       | 967,362.00      |                      |                      | U       |
| 10/25/2019                                 | BD02      | J2001149        |                | BAR 20-053                  | 5HB000       | -13,350.00      |                      |                      | U       |
| 12/04/2019                                 | BD02      | J2001950        |                | ABT 20-108                  | 5HB000       | -3,324.00       |                      |                      | U       |
| 01/10/2020                                 | BD02      | J2002197        |                | ABT 20-125                  | 5HB000       | -1,500.00       |                      |                      | U       |
| 02/04/2020                                 | BD02      | J2002447        |                | BAR 20-099                  | 5HB000       | -250,000.00     |                      |                      | U       |
| 02/24/2020                                 | BD02      | J2002773        |                | ABT 20-160                  | 5HB000       | 11,750.00       |                      |                      | U       |
| 03/13/2020                                 | BD02      | J2002823        |                | BAR 20-104                  | 5HB000       | -250,000.00     |                      |                      | U       |
| 03/27/2020                                 | BD02      | J2003097        |                | BAR 20-107                  | 5HB000       | 206,500.00      |                      |                      | U       |
| ENDING BALANCE: Housing Buyout             |           |                 |                |                             | 5HB000       | 721,289.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: 318 Yarmouth Drive - UN |           |                 |                |                             | 5HB001       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                 | BD02      | J2000703        |                | BAR 20-001                  | 5HB001       | 7,633.00        |                      |                      | U       |
| 07/01/2019                                 | PORD      | P2000903        |                | TETRA TECH INC              | 5HB001       |                 |                      | 1,500.00             | U       |
| 07/01/2019                                 | PORD      | P2002167        |                | CROSSROADS ENVIRONMENTAL LL | 5HB001       |                 |                      | 2,120.00             | U       |
| 10/01/2019                                 | BD02      | J2001735        |                | BAR 20-071                  | 5HB001       | 232,867.00      |                      |                      | U       |
| 11/14/2019                                 | INNI      | CR200558        |                | BOOTH, ROGER                | 5HB001       |                 | 15,375.00            |                      | U       |
| 11/14/2019                                 | INNI      | CR200557        |                | DAVIS FRAWLEY TRUST ACCOUNT | 5HB001       |                 | 134,524.30           |                      | U       |
| 12/06/2019                                 | INNI      | CR200606        |                | LANDESS, MARY ELIZABETH.    | 5HB001       |                 | 11,606.70            |                      | U       |
| 01/07/2020                                 | INEI      | I2012478        |                | CROSSROADS ENVIRONMENTAL LL | 5HB001       |                 |                      | -2,170.00            | U       |
| 01/07/2020                                 | INEI      | I2012478        |                | CROSSROADS ENVIRONMENTAL LL | 5HB001       |                 | 2,170.00             |                      | U       |
| 01/13/2020                                 | CORD      | P2002167        |                | CROSSROADS ENVIRONMENTAL LL | 5HB001       |                 |                      | 50.00                | U       |
| 01/13/2020                                 | INEI      | I2020794        |                | CAROLINA WRECKING, INC.     | 5HB001       |                 | 19,500.00            |                      | U       |
| 01/13/2020                                 | INEI      | I2020794        |                | CAROLINA WRECKING, INC.     | 5HB001       |                 |                      | -19,500.00           | U       |
| 01/13/2020                                 | INEI      | I2020794        |                | CAROLINA WRECKING, INC.     | 5HB001       |                 | 19,000.00            |                      | U       |
| 01/13/2020                                 | INEI      | I2020794        |                | CAROLINA WRECKING, INC.     | 5HB001       |                 |                      | -19,000.00           | U       |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | CDBG-DR                     | 2405         |                 |                      |                      |         |
| 01/13/2020                                    | PORD      | P2003376        |                | CAROLINA WRECKING, INC.     | 5HB001       |                 |                      | 19,500.00            | U       |
| 01/13/2020                                    | PORD      | P2003376        |                | CAROLINA WRECKING, INC.     | 5HB001       |                 |                      | 19,000.00            | U       |
| 03/31/2020                                    | JE15      | J2003399        |                | MARCH 20 BUDGETARY REIMBURS | 5HB001       |                 | -100.00              |                      | U       |
| 05/07/2020                                    | INEI      | I2019699        |                | G4 PREMIUM LAWN CARE LLC    | 5HB001       |                 | 55.00                |                      | U       |
| 05/07/2020                                    | INEI      | I2019699        |                | G4 PREMIUM LAWN CARE LLC    | 5HB001       |                 |                      | -55.00               | U       |
| 05/07/2020                                    | PORD      | P2003347        |                | G4 PREMIUM LAWN CARE LLC    | 5HB001       |                 |                      | 55.00                | U       |
| ENDING BALANCE: 318 Yarmouth Drive - UN       |           |                 |                |                             | 5HB001       | 240,500.00      | 202,131.00           | 1,500.00             |         |
| BEGINNING BALANCE: 3602 Cairnbrook Drive - UN |           |                 |                |                             | 5HB002       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                    | BD02      | J2000703        |                | BAR 20-001                  | 5HB002       | 1,225.00        |                      |                      | U       |
| 07/01/2019                                    | PORD      | P2000789        |                | FAT RATS LANDSCAPING & LAWN | 5HB002       |                 |                      | 420.00               | U       |
| 07/18/2019                                    | INEI      | I2004731        |                | FAT RATS LANDSCAPING & LAWN | 5HB002       |                 | 60.00                |                      | U       |
| 07/18/2019                                    | INEI      | I2004731        |                | FAT RATS LANDSCAPING & LAWN | 5HB002       |                 |                      | -60.00               | U       |
| 08/09/2019                                    | INEI      | I2004663        |                | FAT RATS LANDSCAPING & LAWN | 5HB002       |                 | 60.00                |                      | U       |
| 08/09/2019                                    | INEI      | I2004663        |                | FAT RATS LANDSCAPING & LAWN | 5HB002       |                 |                      | -60.00               | U       |
| 09/23/2019                                    | INEI      | I2009674        |                | FAT RATS LANDSCAPING & LAWN | 5HB002       |                 | 60.00                |                      | U       |
| 09/23/2019                                    | INEI      | I2009674        |                | FAT RATS LANDSCAPING & LAWN | 5HB002       |                 |                      | -60.00               | U       |
| 10/01/2019                                    | BD02      | J2001735        |                | BAR 20-071                  | 5HB002       | 595.00          |                      |                      | U       |
| 10/21/2019                                    | INEI      | I2008129        |                | FAT RATS LANDSCAPING & LAWN | 5HB002       |                 | 60.00                |                      | U       |
| 10/21/2019                                    | INEI      | I2008129        |                | FAT RATS LANDSCAPING & LAWN | 5HB002       |                 |                      | -60.00               | U       |
| 04/14/2020                                    | INEI      | I2018586        |                | FAT RATS LANDSCAPING & LAWN | 5HB002       |                 | 60.00                |                      | U       |
| 04/14/2020                                    | INEI      | I2018586        |                | FAT RATS LANDSCAPING & LAWN | 5HB002       |                 |                      | -60.00               | U       |
| ENDING BALANCE: 3602 Cairnbrook Drive - UN    |           |                 |                |                             | 5HB002       | 1,820.00        | 300.00               | 120.00               |         |
| BEGINNING BALANCE: 118 Sandhurst Road - LMI   |           |                 |                |                             | 5HB003       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                    | BD02      | J2000703        |                | BAR 20-001                  | 5HB003       | 1,852.00        |                      |                      | U       |
| 07/01/2019                                    | PORD      | P2000788        |                | C2IT LAWN WORKS LLC         | 5HB003       |                 |                      | 308.00               | U       |
| 07/01/2019                                    | PORD      | P2001911        |                | C2IT LAWN WORKS LLC         | 5HB003       |                 |                      | 176.00               | U       |
| 08/31/2019                                    | INEI      | I2006563        |                | C2IT LAWN WORKS LLC         | 5HB003       |                 | 44.00                |                      | U       |
| 08/31/2019                                    | INEI      | I2006563        |                | C2IT LAWN WORKS LLC         | 5HB003       |                 |                      | -44.00               | U       |
| 09/30/2019                                    | INEI      | I2006900        |                | C2IT LAWN WORKS LLC         | 5HB003       |                 | 44.00                |                      | U       |
| 09/30/2019                                    | INEI      | I2006900        |                | C2IT LAWN WORKS LLC         | 5HB003       |                 |                      | -44.00               | U       |
| 10/01/2019                                    | BD02      | J2001735        |                | BAR 20-071                  | 5HB003       | -320.00         |                      |                      | U       |
| 10/10/2019                                    | INEI      | I2006113        |                | C2IT LAWN WORKS LLC         | 5HB003       |                 |                      | -44.00               | U       |
| 10/10/2019                                    | INEI      | I2006113        |                | C2IT LAWN WORKS LLC         | 5HB003       |                 | 44.00                |                      | U       |
| 10/30/2019                                    | POCL      | *2000857        |                | Close PO P2000788           | 5HB003       |                 |                      | -176.00              | U       |
| 11/15/2019                                    | INEI      | I2011714        |                | C2IT LAWN WORKS LLC         | 5HB003       |                 | 44.00                |                      | U       |
| 11/15/2019                                    | INEI      | I2011714        |                | C2IT LAWN WORKS LLC         | 5HB003       |                 |                      | -44.00               | U       |

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| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | CDBG-DR                     | 2405             |                    |                         |                         |            |
| 05/04/2020                                | INEI      | I2019661        |                | C2IT LAWN WORKS LLC         | 5HB003           |                    |                         | -44.00                  | U          |
| 05/04/2020                                | INEI      | I2019661        |                | C2IT LAWN WORKS LLC         | 5HB003           |                    | 44.00                   |                         | U          |
| ENDING BALANCE: 118 Sandhurst Road - LMI  |           |                 |                |                             | 5HB003           | 1,532.00           | 220.00                  | 88.00                   |            |
| BEGINNING BALANCE: 118 Holborn Court - UN |           |                 |                |                             | 5HB004           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                | BD02      | J2000703        |                | BAR 20-001                  | 5HB004           | 48,660.00          |                         |                         | U          |
| 07/01/2019                                | PORD      | P2000788        |                | C2IT LAWN WORKS LLC         | 5HB004           |                    |                         | 308.00                  | U          |
| 07/01/2019                                | PORD      | P2000918        |                | TETRA TECH INC              | 5HB004           |                    |                         | 1,500.00                | U          |
| 07/01/2019                                | PORD      | P2001098        |                | CAROLINA WRECKING, INC.     | 5HB004           |                    |                         | 19,000.00               | U          |
| 07/01/2019                                | PORD      | P2001098        |                | CAROLINA WRECKING, INC.     | 5HB004           |                    |                         | 23,500.00               | U          |
| 07/01/2019                                | PORD      | P2001098        |                | CAROLINA WRECKING, INC.     | 5HB004           |                    |                         | 4,700.00                | U          |
| 07/01/2019                                | PORD      | P2001911        |                | C2IT LAWN WORKS LLC         | 5HB004           |                    |                         | 176.00                  | U          |
| 08/31/2019                                | INEI      | I2006563        |                | C2IT LAWN WORKS LLC         | 5HB004           |                    | 44.00                   |                         | U          |
| 08/31/2019                                | INEI      | I2006563        |                | C2IT LAWN WORKS LLC         | 5HB004           |                    |                         | -44.00                  | U          |
| 09/23/2019                                | INEI      | I2006286        |                | CAROLINA WRECKING, INC.     | 5HB004           | 19,000.00          |                         |                         | U          |
| 09/23/2019                                | INEI      | I2006286        |                | CAROLINA WRECKING, INC.     | 5HB004           |                    |                         | -19,000.00              | U          |
| 09/23/2019                                | INEI      | I2006286        |                | CAROLINA WRECKING, INC.     | 5HB004           | 23,500.00          |                         |                         | U          |
| 09/23/2019                                | INEI      | I2006286        |                | CAROLINA WRECKING, INC.     | 5HB004           |                    |                         | -23,500.00              | U          |
| 09/30/2019                                | INEI      | I2006900        |                | C2IT LAWN WORKS LLC         | 5HB004           |                    | 44.00                   |                         | U          |
| 09/30/2019                                | INEI      | I2006900        |                | C2IT LAWN WORKS LLC         | 5HB004           |                    |                         | -44.00                  | U          |
| 10/01/2019                                | BD02      | J2001735        |                | BAR 20-071                  | 5HB004           | 1,272.00           |                         |                         | U          |
| 10/10/2019                                | INEI      | I2006113        |                | C2IT LAWN WORKS LLC         | 5HB004           |                    | 44.00                   |                         | U          |
| 10/10/2019                                | INEI      | I2006113        |                | C2IT LAWN WORKS LLC         | 5HB004           |                    |                         | -44.00                  | U          |
| 10/30/2019                                | POCL      | *2000857        |                | Close PO P2000788           | 5HB004           |                    |                         | -176.00                 | U          |
| 11/15/2019                                | INEI      | I2011714        |                | C2IT LAWN WORKS LLC         | 5HB004           |                    | 44.00                   |                         | U          |
| 11/15/2019                                | INEI      | I2011714        |                | C2IT LAWN WORKS LLC         | 5HB004           |                    |                         | -44.00                  | U          |
| 02/28/2020                                | INEI      | I2015603        |                | CAROLINA WRECKING, INC.     | 5HB004           | 4,700.00           |                         |                         | U          |
| 02/28/2020                                | INEI      | I2015603        |                | CAROLINA WRECKING, INC.     | 5HB004           |                    |                         | -4,700.00               | U          |
| 03/28/2020                                | INEI      | I2017215        |                | TETRA TECH INC              | 5HB004           | 1,500.00           |                         |                         | U          |
| 03/28/2020                                | INEI      | I2017215        |                | TETRA TECH INC              | 5HB004           |                    |                         | -1,500.00               | U          |
| 05/04/2020                                | INEI      | I2019661        |                | C2IT LAWN WORKS LLC         | 5HB004           |                    | 44.00                   |                         | U          |
| 05/04/2020                                | INEI      | I2019661        |                | C2IT LAWN WORKS LLC         | 5HB004           |                    |                         | -44.00                  | U          |
| ENDING BALANCE: 118 Holborn Court - UN    |           |                 |                |                             | 5HB004           | 49,932.00          | 48,920.00               | 88.00                   |            |
| BEGINNING BALANCE: 403 Biddle Road - UN   |           |                 |                |                             | 5HB005           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                | BD02      | J2000703        |                | BAR 20-001                  | 5HB005           | 2,725.00           |                         |                         | U          |
| 07/01/2019                                | PORD      | P2000901        |                | TETRA TECH INC              | 5HB005           |                    |                         | 1,500.00                | U          |
| 07/01/2019                                | PORD      | P2002327        |                | CROSSROADS ENVIRONMENTAL LL | 5HB005           |                    |                         | 2,120.00                | U          |

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| TRANS DATE                                     | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | CDBG-DR                     | 2405         |                 |                      |                      |         |
| 10/01/2019                                     | BD02      | J2001735        |                | BAR 20-071                  | 5HB005       | 203,775.00      |                      |                      | U       |
| 11/25/2019                                     | INNI      | CR200604        |                | DAVIS FRAWLEY TRUST ACCOUNT | 5HB005       |                 | 91,425.00            |                      | U       |
| 11/25/2019                                     | INNI      | CR200605        |                | DALAKLIS, THOMAS            | 5HB005       |                 | 15,325.00            |                      | U       |
| 01/30/2020                                     | INEI      | I2013118        |                | CROSSROADS ENVIRONMENTAL LL | 5HB005       |                 | 1,280.00             |                      | U       |
| 01/30/2020                                     | INEI      | I2013118        |                | CROSSROADS ENVIRONMENTAL LL | 5HB005       |                 |                      | -1,280.00            | U       |
| 02/06/2020                                     | CORD      | P2002327        |                | CROSSROADS ENVIRONMENTAL LL | 5HB005       |                 |                      | -840.00              | U       |
| 05/07/2020                                     | INEI      | I2019699        |                | G4 PREMIUM LAWN CARE LLC    | 5HB005       |                 | 55.00                |                      | U       |
| 05/07/2020                                     | INEI      | I2019699        |                | G4 PREMIUM LAWN CARE LLC    | 5HB005       |                 |                      | -55.00               | U       |
| 05/07/2020                                     | PORD      | P2003347        |                | G4 PREMIUM LAWN CARE LLC    | 5HB005       |                 |                      | 55.00                | U       |
| ENDING BALANCE: 403 Biddle Road - UN           |           |                 |                |                             | 5HB005       | 206,500.00      | 108,085.00           | 1,500.00             |         |
| BEGINNING BALANCE: 3512 Cairnbrook Drive - LMI |           |                 |                |                             | 5HB006       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                     | BD02      | J2000703        |                | BAR 20-001                  | 5HB006       | 157.00          |                      |                      | U       |
| 07/01/2019                                     | PORD      | P2000789        |                | FAT RATS LANDSCAPING & LAWN | 5HB006       |                 |                      | 420.00               | U       |
| 07/18/2019                                     | INEI      | I2004731        |                | FAT RATS LANDSCAPING & LAWN | 5HB006       |                 | 60.00                |                      | U       |
| 07/18/2019                                     | INEI      | I2004731        |                | FAT RATS LANDSCAPING & LAWN | 5HB006       |                 |                      | -60.00               | U       |
| 08/09/2019                                     | INEI      | I2004663        |                | FAT RATS LANDSCAPING & LAWN | 5HB006       |                 | 60.00                |                      | U       |
| 08/09/2019                                     | INEI      | I2004663        |                | FAT RATS LANDSCAPING & LAWN | 5HB006       |                 |                      | -60.00               | U       |
| 09/23/2019                                     | INEI      | I2009674        |                | FAT RATS LANDSCAPING & LAWN | 5HB006       |                 | 60.00                |                      | U       |
| 09/23/2019                                     | INEI      | I2009674        |                | FAT RATS LANDSCAPING & LAWN | 5HB006       |                 |                      | -60.00               | U       |
| 10/01/2019                                     | BD02      | J2001735        |                | BAR 20-071                  | 5HB006       | 1,563.00        |                      |                      | U       |
| 10/21/2019                                     | INEI      | I2008129        |                | FAT RATS LANDSCAPING & LAWN | 5HB006       |                 | 60.00                |                      | U       |
| 10/21/2019                                     | INEI      | I2008129        |                | FAT RATS LANDSCAPING & LAWN | 5HB006       |                 |                      | -60.00               | U       |
| 04/14/2020                                     | INEI      | I2018586        |                | FAT RATS LANDSCAPING & LAWN | 5HB006       |                 | 60.00                |                      | U       |
| 04/14/2020                                     | INEI      | I2018586        |                | FAT RATS LANDSCAPING & LAWN | 5HB006       |                 |                      | -60.00               | U       |
| ENDING BALANCE: 3512 Cairnbrook Drive - LMI    |           |                 |                |                             | 5HB006       | 1,720.00        | 300.00               | 120.00               |         |
| BEGINNING BALANCE: 436 Hempsted Road - UN      |           |                 |                |                             | 5HB007       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                     | BD02      | J2000703        |                | BAR 20-001                  | 5HB007       | 11,946.00       |                      |                      | U       |
| 07/01/2019                                     | PORD      | P2000788        |                | C2IT LAWN WORKS LLC         | 5HB007       |                 |                      | 308.00               | U       |
| 07/01/2019                                     | PORD      | P2000825        |                | CAROLINA WRECKING, INC.     | 5HB007       |                 |                      | 6,000.00             | U       |
| 07/01/2019                                     | PORD      | P2000937        |                | TETRA TECH INC              | 5HB007       |                 |                      | 2,800.00             | U       |
| 07/01/2019                                     | PORD      | P2001911        |                | C2IT LAWN WORKS LLC         | 5HB007       |                 |                      | 176.00               | U       |
| 08/31/2019                                     | INEI      | I2006563        |                | C2IT LAWN WORKS LLC         | 5HB007       |                 | 44.00                |                      | U       |
| 08/31/2019                                     | INEI      | I2006563        |                | C2IT LAWN WORKS LLC         | 5HB007       |                 |                      | -44.00               | U       |
| 09/30/2019                                     | INEI      | I2006900        |                | C2IT LAWN WORKS LLC         | 5HB007       |                 | 44.00                |                      | U       |
| 09/30/2019                                     | INEI      | I2006900        |                | C2IT LAWN WORKS LLC         | 5HB007       |                 |                      | -44.00               | U       |
| 10/01/2019                                     | BD02      | J2001735        |                | BAR 20-071                  | 5HB007       | -1,914.00       |                      |                      | U       |



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| TRANS DATE                                    | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | CDBG-DR                     | 2405             |                    |                         |                         |            |
| 10/10/2019                                    | INEI      | I2006113        |                | C2IT LAWN WORKS LLC         | 5HB007           |                    | 44.00                   |                         | U          |
| 10/10/2019                                    | INEI      | I2006113        |                | C2IT LAWN WORKS LLC         | 5HB007           |                    |                         | -44.00                  | U          |
| 10/30/2019                                    | POCL      | *2000857        |                | Close PO P2000788           | 5HB007           |                    |                         | -176.00                 | U          |
| 11/15/2019                                    | INEI      | I2011714        |                | C2IT LAWN WORKS LLC         | 5HB007           |                    | 44.00                   |                         | U          |
| 11/15/2019                                    | INEI      | I2011714        |                | C2IT LAWN WORKS LLC         | 5HB007           |                    |                         | -44.00                  | U          |
| 01/31/2020                                    | INEI      | I2013181        |                | TETRA TECH INC              | 5HB007           |                    | 2,800.00                |                         | U          |
| 01/31/2020                                    | INEI      | I2013181        |                | TETRA TECH INC              | 5HB007           |                    |                         | -2,800.00               | U          |
| 02/28/2020                                    | INEI      | I2015593        |                | CAROLINA WRECKING, INC.     | 5HB007           |                    | 6,000.00                |                         | U          |
| 02/28/2020                                    | INEI      | I2015593        |                | CAROLINA WRECKING, INC.     | 5HB007           |                    |                         | -6,000.00               | U          |
| 05/04/2020                                    | INEI      | I2019661        |                | C2IT LAWN WORKS LLC         | 5HB007           |                    | 44.00                   |                         | U          |
| 05/04/2020                                    | INEI      | I2019661        |                | C2IT LAWN WORKS LLC         | 5HB007           |                    |                         | -44.00                  | U          |
| ENDING BALANCE: 436 Hempsted Road - UN        |           |                 |                |                             | 5HB007           | 10,032.00          | 9,020.00                | 88.00                   |            |
| BEGINNING BALANCE: 3718 Cairnbrook Court - UN |           |                 |                |                             | 5HB008           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                    | BD02      | J2000703        |                | BAR 20-001                  | 5HB008           | 39,941.00          |                         |                         | U          |
| 07/01/2019                                    | PORD      | P2000789        |                | FAT RATS LANDSCAPING & LAWN | 5HB008           |                    |                         | 420.00                  | U          |
| 07/18/2019                                    | INEI      | I2004731        |                | FAT RATS LANDSCAPING & LAWN | 5HB008           |                    | 60.00                   |                         | U          |
| 07/18/2019                                    | INEI      | I2004731        |                | FAT RATS LANDSCAPING & LAWN | 5HB008           |                    |                         | -60.00                  | U          |
| 08/09/2019                                    | INEI      | I2004663        |                | FAT RATS LANDSCAPING & LAWN | 5HB008           |                    | 60.00                   |                         | U          |
| 08/09/2019                                    | INEI      | I2004663        |                | FAT RATS LANDSCAPING & LAWN | 5HB008           |                    |                         | -60.00                  | U          |
| 09/23/2019                                    | INEI      | I2009674        |                | FAT RATS LANDSCAPING & LAWN | 5HB008           |                    | 60.00                   |                         | U          |
| 09/23/2019                                    | INEI      | I2009674        |                | FAT RATS LANDSCAPING & LAWN | 5HB008           |                    |                         | -60.00                  | U          |
| 10/01/2019                                    | BD02      | J2001735        |                | BAR 20-071                  | 5HB008           | -38,121.00         |                         |                         | U          |
| 10/21/2019                                    | INEI      | I2008129        |                | FAT RATS LANDSCAPING & LAWN | 5HB008           |                    | 60.00                   |                         | U          |
| 10/21/2019                                    | INEI      | I2008129        |                | FAT RATS LANDSCAPING & LAWN | 5HB008           |                    |                         | -60.00                  | U          |
| 04/14/2020                                    | INEI      | I2018586        |                | FAT RATS LANDSCAPING & LAWN | 5HB008           |                    | 60.00                   |                         | U          |
| 04/14/2020                                    | INEI      | I2018586        |                | FAT RATS LANDSCAPING & LAWN | 5HB008           |                    |                         | -60.00                  | U          |
| ENDING BALANCE: 3718 Cairnbrook Court - UN    |           |                 |                |                             | 5HB008           | 1,820.00           | 300.00                  | 120.00                  |            |
| BEGINNING BALANCE: 3632 Harrogate Road - UN   |           |                 |                |                             | 5HB009           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                    | BD02      | J2000703        |                | BAR 20-001                  | 5HB009           | 48,623.00          |                         |                         | U          |
| 07/01/2019                                    | PORD      | P2000789        |                | FAT RATS LANDSCAPING & LAWN | 5HB009           |                    |                         | 420.00                  | U          |
| 07/01/2019                                    | PORD      | P2000817        |                | CAROLINA WRECKING, INC.     | 5HB009           |                    |                         | 2,500.00                | U          |
| 07/01/2019                                    | PORD      | P2000942        |                | TETRA TECH INC              | 5HB009           |                    |                         | 2,800.00                | U          |
| 07/18/2019                                    | INEI      | I2004731        |                | FAT RATS LANDSCAPING & LAWN | 5HB009           |                    | 60.00                   |                         | U          |
| 07/18/2019                                    | INEI      | I2004731        |                | FAT RATS LANDSCAPING & LAWN | 5HB009           |                    |                         | -60.00                  | U          |
| 08/02/2019                                    | INEI      | I2003948        |                | TETRA TECH INC              | 5HB009           |                    | 2,800.00                |                         | U          |
| 08/02/2019                                    | INEI      | I2003948        |                | TETRA TECH INC              | 5HB009           |                    |                         | -2,800.00               | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | CDBG-DR                     | 2405             |                    |                         |                         |            |
| 08/09/2019         | INEI      | I2004663        |                | FAT RATS LANDSCAPING & LAWN | 5HB009           |                    | 60.00                   |                         | U          |
| 08/09/2019         | INEI      | I2004663        |                | FAT RATS LANDSCAPING & LAWN | 5HB009           |                    |                         | -60.00                  | U          |
| 09/23/2019         | INEI      | I2006445        |                | CAROLINA WRECKING, INC.     | 5HB009           |                    | 2,500.00                |                         | U          |
| 09/23/2019         | INEI      | I2006445        |                | CAROLINA WRECKING, INC.     | 5HB009           |                    |                         | -2,500.00               | U          |
| 09/23/2019         | INEI      | I2009674        |                | FAT RATS LANDSCAPING & LAWN | 5HB009           |                    | 60.00                   |                         | U          |
| 09/23/2019         | INEI      | I2009674        |                | FAT RATS LANDSCAPING & LAWN | 5HB009           |                    |                         | -60.00                  | U          |
| 10/01/2019         | BD02      | J2001735        |                | BAR 20-071                  | 5HB009           | -41,503.00         |                         |                         | U          |
| 10/21/2019         | INEI      | I2008129        |                | FAT RATS LANDSCAPING & LAWN | 5HB009           |                    |                         | -60.00                  | U          |
| 10/21/2019         | INEI      | I2008129        |                | FAT RATS LANDSCAPING & LAWN | 5HB009           |                    | 60.00                   |                         | U          |
| 04/14/2020         | INEI      | I2018586        |                | FAT RATS LANDSCAPING & LAWN | 5HB009           |                    | 60.00                   |                         | U          |
| 04/14/2020         | INEI      | I2018586        |                | FAT RATS LANDSCAPING & LAWN | 5HB009           |                    |                         | -60.00                  | U          |
| ENDING BALANCE:    |           | 3632            |                | Harrogate Road - UN         | 5HB009           | 7,120.00           | 5,600.00                | 120.00                  |            |
| BEGINNING BALANCE: |           | 3506            |                | Harrogate Road - UN         | 5HB010           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                  | 5HB010           | 50,319.00          |                         |                         | U          |
| 07/01/2019         | PORD      | P2000789        |                | FAT RATS LANDSCAPING & LAWN | 5HB010           |                    |                         | 420.00                  | U          |
| 07/18/2019         | INEI      | I2004731        |                | FAT RATS LANDSCAPING & LAWN | 5HB010           |                    | 60.00                   |                         | U          |
| 07/18/2019         | INEI      | I2004731        |                | FAT RATS LANDSCAPING & LAWN | 5HB010           |                    |                         | -60.00                  | U          |
| 08/09/2019         | INEI      | I2004663        |                | FAT RATS LANDSCAPING & LAWN | 5HB010           |                    | 60.00                   |                         | U          |
| 08/09/2019         | INEI      | I2004663        |                | FAT RATS LANDSCAPING & LAWN | 5HB010           |                    |                         | -60.00                  | U          |
| 09/23/2019         | INEI      | I2009674        |                | FAT RATS LANDSCAPING & LAWN | 5HB010           |                    | 60.00                   |                         | U          |
| 09/23/2019         | INEI      | I2009674        |                | FAT RATS LANDSCAPING & LAWN | 5HB010           |                    |                         | -60.00                  | U          |
| 10/01/2019         | BD02      | J2001735        |                | BAR 20-071                  | 5HB010           | -48,499.00         |                         |                         | U          |
| 10/21/2019         | INEI      | I2008129        |                | FAT RATS LANDSCAPING & LAWN | 5HB010           |                    | 60.00                   |                         | U          |
| 10/21/2019         | INEI      | I2008129        |                | FAT RATS LANDSCAPING & LAWN | 5HB010           |                    |                         | -60.00                  | U          |
| 04/14/2020         | INEI      | I2018586        |                | FAT RATS LANDSCAPING & LAWN | 5HB010           |                    | 60.00                   |                         | U          |
| 04/14/2020         | INEI      | I2018586        |                | FAT RATS LANDSCAPING & LAWN | 5HB010           |                    |                         | -60.00                  | U          |
| ENDING BALANCE:    |           | 3506            |                | Harrogate Road - UN         | 5HB010           | 1,820.00           | 300.00                  | 120.00                  |            |
| BEGINNING BALANCE: |           | 113             |                | Holborn Court - LMI         | 5HB011           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                  | 5HB011           | 646.00             |                         |                         | U          |
| 07/01/2019         | PORD      | P2000788        |                | C2IT LAWN WORKS LLC         | 5HB011           |                    |                         | 308.00                  | U          |
| 07/01/2019         | PORD      | P2001911        |                | C2IT LAWN WORKS LLC         | 5HB011           |                    |                         | 176.00                  | U          |
| 08/31/2019         | INEI      | I2006563        |                | C2IT LAWN WORKS LLC         | 5HB011           |                    | 44.00                   |                         | U          |
| 08/31/2019         | INEI      | I2006563        |                | C2IT LAWN WORKS LLC         | 5HB011           |                    |                         | -44.00                  | U          |
| 09/30/2019         | INEI      | I2006900        |                | C2IT LAWN WORKS LLC         | 5HB011           |                    | 44.00                   |                         | U          |
| 09/30/2019         | INEI      | I2006900        |                | C2IT LAWN WORKS LLC         | 5HB011           |                    |                         | -44.00                  | U          |
| 10/01/2019         | BD02      | J2001735        |                | BAR 20-071                  | 5HB011           | 586.00             |                         |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF #             | DESCRIPTION              | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------------------|--------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                            | CDBG-DR                  | 2405             |                    |                         |                         |            |
| 10/10/2019         | INEI      | I2006113        |                            | C2IT LAWN WORKS LLC      | 5HB011           |                    |                         | -44.00                  | U          |
| 10/10/2019         | INEI      | I2006113        |                            | C2IT LAWN WORKS LLC      | 5HB011           |                    | 44.00                   |                         | U          |
| 10/30/2019         | POCL      | *2000857        |                            | Close PO P2000788        | 5HB011           |                    |                         | -176.00                 | U          |
| 11/15/2019         | INEI      | I2011714        |                            | C2IT LAWN WORKS LLC      | 5HB011           |                    | 44.00                   |                         | U          |
| 11/15/2019         | INEI      | I2011714        |                            | C2IT LAWN WORKS LLC      | 5HB011           |                    |                         | -44.00                  | U          |
| 05/04/2020         | INEI      | I2019661        |                            | C2IT LAWN WORKS LLC      | 5HB011           |                    |                         | -44.00                  | U          |
| 05/04/2020         | INEI      | I2019661        |                            | C2IT LAWN WORKS LLC      | 5HB011           |                    | 44.00                   |                         | U          |
| ENDING BALANCE:    |           |                 | 113 Holborn Court - LMI    |                          | 5HB011           | 1,232.00           | 220.00                  | 88.00                   |            |
| BEGINNING BALANCE: |           |                 | 409 Nottingham Road - LMI  |                          | 5HB012           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD02      | J2000703        |                            | BAR 20-001               | 5HB012           | 1,323.00           |                         |                         | U          |
| 07/01/2019         | PORD      | P2000788        |                            | C2IT LAWN WORKS LLC      | 5HB012           |                    |                         | 308.00                  | U          |
| 07/01/2019         | PORD      | P2001665        |                            | CAROLINA WRECKING, INC.  | 5HB012           |                    |                         | 19,000.00               | U          |
| 07/01/2019         | PORD      | P2001665        |                            | CAROLINA WRECKING, INC.  | 5HB012           |                    |                         | 24,000.00               | U          |
| 07/01/2019         | PORD      | P2001665        |                            | CAROLINA WRECKING, INC.  | 5HB012           |                    |                         | 10,000.00               | U          |
| 07/01/2019         | PORD      | P2001667        |                            | TETRA TECH INC           | 5HB012           |                    |                         | 1,500.00                | U          |
| 07/01/2019         | PORD      | P2001911        |                            | C2IT LAWN WORKS LLC      | 5HB012           |                    |                         | 176.00                  | U          |
| 08/31/2019         | INEI      | I2006563        |                            | C2IT LAWN WORKS LLC      | 5HB012           |                    | 44.00                   |                         | U          |
| 08/31/2019         | INEI      | I2006563        |                            | C2IT LAWN WORKS LLC      | 5HB012           |                    |                         | -44.00                  | U          |
| 09/01/2019         | BD02      | J2000998        |                            | BAR 20-021               | 5HB012           | 54,200.00          |                         |                         | U          |
| 09/30/2019         | INEI      | I2006900        |                            | C2IT LAWN WORKS LLC      | 5HB012           |                    | 44.00                   |                         | U          |
| 09/30/2019         | INEI      | I2006900        |                            | C2IT LAWN WORKS LLC      | 5HB012           |                    |                         | -44.00                  | U          |
| 10/01/2019         | BD02      | J2001735        |                            | BAR 20-071               | 5HB012           | 209.00             |                         |                         | U          |
| 10/10/2019         | INEI      | I2006113        |                            | C2IT LAWN WORKS LLC      | 5HB012           |                    |                         | -44.00                  | U          |
| 10/10/2019         | INEI      | I2006113        |                            | C2IT LAWN WORKS LLC      | 5HB012           |                    | 44.00                   |                         | U          |
| 10/30/2019         | POCL      | *2000857        |                            | Close PO P2000788        | 5HB012           |                    |                         | -176.00                 | U          |
| 11/15/2019         | INEI      | I2011714        |                            | C2IT LAWN WORKS LLC      | 5HB012           |                    | 44.00                   |                         | U          |
| 11/15/2019         | INEI      | I2011714        |                            | C2IT LAWN WORKS LLC      | 5HB012           |                    |                         | -44.00                  | U          |
| 02/28/2020         | INEI      | I2015733        |                            | CAROLINA WRECKING, INC.  | 5HB012           |                    | 19,000.00               |                         | U          |
| 02/28/2020         | INEI      | I2015733        |                            | CAROLINA WRECKING, INC.  | 5HB012           |                    |                         | -19,000.00              | U          |
| 02/28/2020         | INEI      | I2015733        |                            | CAROLINA WRECKING, INC.  | 5HB012           |                    |                         | -24,000.00              | U          |
| 02/28/2020         | INEI      | I2015733        |                            | CAROLINA WRECKING, INC.  | 5HB012           |                    | 24,000.00               |                         | U          |
| 05/07/2020         | INEI      | I2019699        |                            | G4 PREMIUM LAWN CARE LLC | 5HB012           |                    | 55.00                   |                         | U          |
| 05/07/2020         | INEI      | I2019699        |                            | G4 PREMIUM LAWN CARE LLC | 5HB012           |                    |                         | -55.00                  | U          |
| 05/07/2020         | PORD      | P2003347        |                            | G4 PREMIUM LAWN CARE LLC | 5HB012           |                    |                         | 55.00                   | U          |
| ENDING BALANCE:    |           |                 | 409 Nottingham Road - LMI  |                          | 5HB012           | 55,732.00          | 43,231.00               | 11,632.00               |            |
| BEGINNING BALANCE: |           |                 | 1220 Baffin Bay Road - LMI |                          | 5HB013           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD02      | J2000703        |                            | BAR 20-001               | 5HB013           | 31,643.00          |                         |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF #        | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|-----------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                       | CDBG-DR                     | 2405         |                 |                      |                      |         |
| 07/01/2019         | PORD      | P2000788        |                       | C2IT LAWN WORKS LLC         | 5HB013       |                 |                      | 308.00               | U       |
| 07/01/2019         | PORD      | P2001911        |                       | C2IT LAWN WORKS LLC         | 5HB013       |                 |                      | 176.00               | U       |
| 08/31/2019         | INEI      | I2006563        |                       | C2IT LAWN WORKS LLC         | 5HB013       |                 | 44.00                |                      | U       |
| 08/31/2019         | INEI      | I2006563        |                       | C2IT LAWN WORKS LLC         | 5HB013       |                 |                      | -44.00               | U       |
| 09/30/2019         | INEI      | I2006900        |                       | C2IT LAWN WORKS LLC         | 5HB013       |                 | 44.00                |                      | U       |
| 09/30/2019         | INEI      | I2006900        |                       | C2IT LAWN WORKS LLC         | 5HB013       |                 |                      | -44.00               | U       |
| 10/01/2019         | BD02      | J2001735        |                       | BAR 20-071                  | 5HB013       | -30,411.00      |                      |                      | U       |
| 10/10/2019         | INEI      | I2006113        |                       | C2IT LAWN WORKS LLC         | 5HB013       |                 |                      | -44.00               | U       |
| 10/10/2019         | INEI      | I2006113        |                       | C2IT LAWN WORKS LLC         | 5HB013       |                 | 44.00                |                      | U       |
| 10/30/2019         | POCL      | *2000857        |                       | Close PO P2000788           | 5HB013       |                 |                      | -176.00              | U       |
| 11/15/2019         | INEI      | I2011714        |                       | C2IT LAWN WORKS LLC         | 5HB013       |                 | 44.00                |                      | U       |
| 11/15/2019         | INEI      | I2011714        |                       | C2IT LAWN WORKS LLC         | 5HB013       |                 |                      | -44.00               | U       |
| 05/04/2020         | INEI      | I2019661        |                       | C2IT LAWN WORKS LLC         | 5HB013       |                 |                      | -44.00               | U       |
| 05/04/2020         | INEI      | I2019661        |                       | C2IT LAWN WORKS LLC         | 5HB013       |                 | 44.00                |                      | U       |
| ENDING BALANCE:    |           | 1220            | Baffin Bay Road - LMI |                             | 5HB013       | 1,232.00        | 220.00               | 88.00                |         |
| BEGINNING BALANCE: |           | 3620            | Harrogate Road - UN   |                             | 5HB014       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703        |                       | BAR 20-001                  | 5HB014       | 8,316.00        |                      |                      | U       |
| 07/01/2019         | PORD      | P2000789        |                       | FAT RATS LANDSCAPING & LAWN | 5HB014       |                 |                      | 420.00               | U       |
| 07/01/2019         | PORD      | P2000831        |                       | CAROLINA WRECKING, INC.     | 5HB014       |                 |                      | 3,900.00             | U       |
| 07/01/2019         | PORD      | P2000930        |                       | TETRA TECH INC              | 5HB014       |                 |                      | 2,800.00             | U       |
| 07/18/2019         | INEI      | I2004731        |                       | FAT RATS LANDSCAPING & LAWN | 5HB014       |                 | 60.00                |                      | U       |
| 07/18/2019         | INEI      | I2004731        |                       | FAT RATS LANDSCAPING & LAWN | 5HB014       |                 |                      | -60.00               | U       |
| 08/02/2019         | INEI      | I2003942        |                       | TETRA TECH INC              | 5HB014       |                 | 2,800.00             |                      | U       |
| 08/02/2019         | INEI      | I2003942        |                       | TETRA TECH INC              | 5HB014       |                 |                      | -2,800.00            | U       |
| 08/09/2019         | INEI      | I2004663        |                       | FAT RATS LANDSCAPING & LAWN | 5HB014       |                 | 60.00                |                      | U       |
| 08/09/2019         | INEI      | I2004663        |                       | FAT RATS LANDSCAPING & LAWN | 5HB014       |                 |                      | -60.00               | U       |
| 09/23/2019         | INEI      | I2006444        |                       | CAROLINA WRECKING, INC.     | 5HB014       |                 | 3,900.00             |                      | U       |
| 09/23/2019         | INEI      | I2006444        |                       | CAROLINA WRECKING, INC.     | 5HB014       |                 |                      | -3,900.00            | U       |
| 09/23/2019         | INEI      | I2009674        |                       | FAT RATS LANDSCAPING & LAWN | 5HB014       |                 | 60.00                |                      | U       |
| 09/23/2019         | INEI      | I2009674        |                       | FAT RATS LANDSCAPING & LAWN | 5HB014       |                 |                      | -60.00               | U       |
| 10/01/2019         | BD02      | J2001735        |                       | BAR 20-071                  | 5HB014       | -96.00          |                      |                      | U       |
| 10/21/2019         | INEI      | I2008129        |                       | FAT RATS LANDSCAPING & LAWN | 5HB014       |                 |                      | -60.00               | U       |
| 10/21/2019         | INEI      | I2008129        |                       | FAT RATS LANDSCAPING & LAWN | 5HB014       |                 | 60.00                |                      | U       |
| 04/14/2020         | INEI      | I2018586        |                       | FAT RATS LANDSCAPING & LAWN | 5HB014       |                 | 60.00                |                      | U       |
| 04/14/2020         | INEI      | I2018586        |                       | FAT RATS LANDSCAPING & LAWN | 5HB014       |                 |                      | -60.00               | U       |
| ENDING BALANCE:    |           | 3620            | Harrogate Road - UN   |                             | 5HB014       | 8,220.00        | 7,000.00             | 120.00               |         |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                                   | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|---|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | CDBG-DR                                       | 2405             |                    |                         |                         |            |
|            |           |                 |                | BEGINNING BALANCE: 688 Lockner Road - LMI     | 5HB015           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD02      | J2000703        |                | BAR 20-001                                    | 5HB015           | 68,934.00          |                         |                         | U          |
| 07/01/2019 | PORD      | P2000788        |                | C2IT LAWN WORKS LLC                           | 5HB015           |                    |                         | 308.00                  | U          |
| 07/01/2019 | PORD      | P2000945        |                | TETRA TECH INC                                | 5HB015           |                    |                         | 1,500.00                | U          |
| 07/01/2019 | PORD      | P2001107        |                | CAROLINA WRECKING, INC.                       | 5HB015           |                    |                         | 19,500.00               | U          |
| 07/01/2019 | PORD      | P2001107        |                | CAROLINA WRECKING, INC.                       | 5HB015           |                    |                         | 27,200.00               | U          |
| 07/01/2019 | PORD      | P2001107        |                | CAROLINA WRECKING, INC.                       | 5HB015           |                    |                         | 4,200.00                | U          |
| 07/01/2019 | PORD      | P2001911        |                | C2IT LAWN WORKS LLC                           | 5HB015           |                    |                         | 176.00                  | U          |
| 08/31/2019 | INEI      | I2006563        |                | C2IT LAWN WORKS LLC                           | 5HB015           |                    | 44.00                   |                         | U          |
| 08/31/2019 | INEI      | I2006563        |                | C2IT LAWN WORKS LLC                           | 5HB015           |                    |                         | -44.00                  | U          |
| 09/30/2019 | INEI      | I2006900        |                | C2IT LAWN WORKS LLC                           | 5HB015           |                    | 44.00                   |                         | U          |
| 09/30/2019 | INEI      | I2006900        |                | C2IT LAWN WORKS LLC                           | 5HB015           |                    |                         | -44.00                  | U          |
| 10/01/2019 | BD02      | J2001735        |                | BAR 20-071                                    | 5HB015           | -15,002.00         |                         |                         | U          |
| 10/10/2019 | INEI      | I2006113        |                | C2IT LAWN WORKS LLC                           | 5HB015           |                    | 44.00                   |                         | U          |
| 10/10/2019 | INEI      | I2006113        |                | C2IT LAWN WORKS LLC                           | 5HB015           |                    |                         | -44.00                  | U          |
| 10/30/2019 | POCL      | *2000857        |                | Close PO P2000788                             | 5HB015           |                    |                         | -176.00                 | U          |
| 11/15/2019 | INEI      | I2011714        |                | C2IT LAWN WORKS LLC                           | 5HB015           |                    | 44.00                   |                         | U          |
| 11/15/2019 | INEI      | I2011714        |                | C2IT LAWN WORKS LLC                           | 5HB015           |                    |                         | -44.00                  | U          |
| 12/11/2019 | INEI      | I2011066        |                | CAROLINA WRECKING, INC.                       | 5HB015           |                    | 27,200.00               |                         | U          |
| 12/11/2019 | INEI      | I2011066        |                | CAROLINA WRECKING, INC.                       | 5HB015           |                    |                         | -19,500.00              | U          |
| 12/11/2019 | INEI      | I2011066        |                | CAROLINA WRECKING, INC.                       | 5HB015           |                    | 19,500.00               |                         | U          |
| 12/11/2019 | INEI      | I2011066        |                | CAROLINA WRECKING, INC.                       | 5HB015           |                    |                         | -27,200.00              | U          |
| 02/28/2020 | INEI      | I2015601        |                | CAROLINA WRECKING, INC.                       | 5HB015           |                    | 4,200.00                |                         | U          |
| 02/28/2020 | INEI      | I2015601        |                | CAROLINA WRECKING, INC.                       | 5HB015           |                    |                         | -4,200.00               | U          |
| 03/31/2020 | INEI      | I2017213        |                | TETRA TECH INC                                | 5HB015           |                    | 1,500.00                |                         | U          |
| 03/31/2020 | INEI      | I2017213        |                | TETRA TECH INC                                | 5HB015           |                    |                         | -1,500.00               | U          |
| 05/04/2020 | INEI      | I2019661        |                | C2IT LAWN WORKS LLC                           | 5HB015           |                    | 44.00                   |                         | U          |
| 05/04/2020 | INEI      | I2019661        |                | C2IT LAWN WORKS LLC                           | 5HB015           |                    |                         | -44.00                  | U          |
|            |           |                 |                | ENDING BALANCE: 688 Lockner Road - LMI        | 5HB015           | 53,932.00          | 52,620.00               | 88.00                   |            |
|            |           |                 |                | BEGINNING BALANCE: 3518 Cairnbrook Drive - UN | 5HB016           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD02      | J2000703        |                | BAR 20-001                                    | 5HB016           | 7,090.00           |                         |                         | U          |
| 07/01/2019 | PORD      | P2000789        |                | FAT RATS LANDSCAPING & LAWN                   | 5HB016           |                    |                         | 420.00                  | U          |
| 07/01/2019 | PORD      | P2000839        |                | CAROLINA WRECKING, INC.                       | 5HB016           |                    |                         | 4,700.00                | U          |
| 07/01/2019 | PORD      | P2000921        |                | TETRA TECH INC                                | 5HB016           |                    |                         | 1,500.00                | U          |
| 07/18/2019 | INEI      | I2004731        |                | FAT RATS LANDSCAPING & LAWN                   | 5HB016           |                    | 60.00                   |                         | U          |
| 07/18/2019 | INEI      | I2004731        |                | FAT RATS LANDSCAPING & LAWN                   | 5HB016           |                    |                         | -60.00                  | U          |
| 08/09/2019 | INEI      | I2004663        |                | FAT RATS LANDSCAPING & LAWN                   | 5HB016           |                    |                         | -60.00                  | U          |
| 08/09/2019 | INEI      | I2004663        |                | FAT RATS LANDSCAPING & LAWN                   | 5HB016           |                    | 60.00                   |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|------------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | CDBG-DR                     | 2405             |                 |                      |                      |         |
| 09/23/2019         | INEI      | I2009674        |                | FAT RATS LANDSCAPING & LAWN | 5HB016           |                 | 60.00                |                      | U       |
| 09/23/2019         | INEI      | I2009674        |                | FAT RATS LANDSCAPING & LAWN | 5HB016           |                 |                      | -60.00               | U       |
| 10/01/2019         | BD02      | J2001735        |                | BAR 20-071                  | 5HB016           | 630.00          |                      |                      | U       |
| 10/21/2019         | INEI      | I2008129        |                | FAT RATS LANDSCAPING & LAWN | 5HB016           |                 | 60.00                |                      | U       |
| 10/21/2019         | INEI      | I2008129        |                | FAT RATS LANDSCAPING & LAWN | 5HB016           |                 |                      | -60.00               | U       |
| 11/01/2019         | INEI      | I2009013        |                | TETRA TECH INC              | 5HB016           |                 | 1,500.00             |                      | U       |
| 11/01/2019         | INEI      | I2009013        |                | TETRA TECH INC              | 5HB016           |                 |                      | -1,500.00            | U       |
| 02/28/2020         | INEI      | I2018579        |                | CAROLINA WRECKING, INC.     | 5HB016           |                 | 4,700.00             |                      | U       |
| 02/28/2020         | INEI      | I2018579        |                | CAROLINA WRECKING, INC.     | 5HB016           |                 |                      | -4,700.00            | U       |
| 04/14/2020         | INEI      | I2018586        |                | FAT RATS LANDSCAPING & LAWN | 5HB016           |                 | 60.00                |                      | U       |
| 04/14/2020         | INEI      | I2018586        |                | FAT RATS LANDSCAPING & LAWN | 5HB016           |                 |                      | -60.00               | U       |
| ENDING BALANCE:    |           | 3518            |                | Cairnbrook Drive - UN       | 5HB016           | 7,720.00        | 6,500.00             | 120.00               |         |
| BEGINNING BALANCE: |           | 3608            |                | Harrogate Road - UN         | 5HB017           | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                  | 5HB017           | 35,159.00       |                      |                      | U       |
| 07/01/2019         | PORD      | P2000789        |                | FAT RATS LANDSCAPING & LAWN | 5HB017           |                 |                      | 420.00               | U       |
| 07/01/2019         | PORD      | P2000823        |                | CAROLINA WRECKING, INC.     | 5HB017           |                 |                      | 4,400.00             | U       |
| 07/12/2019         | INEI      | I2002027        |                | CAROLINA WRECKING, INC.     | 5HB017           |                 | 4,400.00             |                      | U       |
| 07/12/2019         | INEI      | I2002027        |                | CAROLINA WRECKING, INC.     | 5HB017           |                 |                      | -4,400.00            | U       |
| 07/18/2019         | INEI      | I2004731        |                | FAT RATS LANDSCAPING & LAWN | 5HB017           |                 | 60.00                |                      | U       |
| 07/18/2019         | INEI      | I2004731        |                | FAT RATS LANDSCAPING & LAWN | 5HB017           |                 |                      | -60.00               | U       |
| 08/09/2019         | INEI      | I2004663        |                | FAT RATS LANDSCAPING & LAWN | 5HB017           |                 | 60.00                |                      | U       |
| 08/09/2019         | INEI      | I2004663        |                | FAT RATS LANDSCAPING & LAWN | 5HB017           |                 |                      | -60.00               | U       |
| 09/23/2019         | INEI      | I2009674        |                | FAT RATS LANDSCAPING & LAWN | 5HB017           |                 | 60.00                |                      | U       |
| 09/23/2019         | INEI      | I2009674        |                | FAT RATS LANDSCAPING & LAWN | 5HB017           |                 |                      | -60.00               | U       |
| 10/01/2019         | BD02      | J2001735        |                | BAR 20-071                  | 5HB017           | -28,939.00      |                      |                      | U       |
| 10/21/2019         | INEI      | I2008129        |                | FAT RATS LANDSCAPING & LAWN | 5HB017           |                 | 60.00                |                      | U       |
| 10/21/2019         | INEI      | I2008129        |                | FAT RATS LANDSCAPING & LAWN | 5HB017           |                 |                      | -60.00               | U       |
| 04/14/2020         | INEI      | I2018586        |                | FAT RATS LANDSCAPING & LAWN | 5HB017           |                 | 60.00                |                      | U       |
| 04/14/2020         | INEI      | I2018586        |                | FAT RATS LANDSCAPING & LAWN | 5HB017           |                 |                      | -60.00               | U       |
| ENDING BALANCE:    |           | 3608            |                | Harrogate Road - UN         | 5HB017           | 6,220.00        | 4,700.00             | 120.00               |         |
| BEGINNING BALANCE: |           | 3409            |                | Cairnbrook Drive - UN       | 5HB018           | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                  | 5HB018           | 38,922.00       |                      |                      | U       |
| 07/01/2019         | PORD      | P2000821        |                | CAROLINA WRECKING, INC.     | 5HB018           |                 |                      | 3,900.00             | U       |
| 07/01/2019         | PORD      | P2000949        |                | TETRA TECH INC              | 5HB018           |                 |                      | 2,800.00             | U       |
| 08/02/2019         | INEI      | I2003950        |                | TETRA TECH INC              | 5HB018           |                 | 2,800.00             |                      | U       |
| 08/02/2019         | INEI      | I2003950        |                | TETRA TECH INC              | 5HB018           |                 |                      | -2,800.00            | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF #         | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|------------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                        | CDBG-DR                     | 2405         |                 |                      |                      |         |
| 09/23/2019         | INEI      | I2006442        |                        | CAROLINA WRECKING, INC.     | 5HB018       |                 | 3,900.00             |                      | U       |
| 09/23/2019         | INEI      | I2006442        |                        | CAROLINA WRECKING, INC.     | 5HB018       |                 |                      | -3,900.00            | U       |
| 10/01/2019         | BD02      | J2001735        |                        | BAR 20-071                  | 5HB018       |                 | -30,822.00           |                      | U       |
| 04/09/2020         | CORD      | P2000789        |                        | FAT RATS LANDSCAPING & LAWN | 5HB018       |                 |                      | 180.00               | U       |
| 04/14/2020         | INEI      | I2018586        |                        | FAT RATS LANDSCAPING & LAWN | 5HB018       |                 | 60.00                |                      | U       |
| 04/14/2020         | INEI      | I2018586        |                        | FAT RATS LANDSCAPING & LAWN | 5HB018       |                 |                      | -60.00               | U       |
| ENDING BALANCE:    |           | 3409            | Cairnbrook Drive - UN  |                             | 5HB018       | 8,100.00        | 6,760.00             | 120.00               |         |
| BEGINNING BALANCE: |           | 3414            | Bronte Road - UN       |                             | 5HB019       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703        |                        | BAR 20-001                  | 5HB019       | 25,801.00       |                      |                      | U       |
| 07/01/2019         | PORD      | P2000789        |                        | FAT RATS LANDSCAPING & LAWN | 5HB019       |                 |                      | 420.00               | U       |
| 07/01/2019         | PORD      | P2000824        |                        | CAROLINA WRECKING, INC.     | 5HB019       |                 |                      | 4,200.00             | U       |
| 07/01/2019         | PORD      | P2000940        |                        | TETRA TECH INC              | 5HB019       |                 |                      | 2,800.00             | U       |
| 07/18/2019         | INEI      | I2004731        |                        | FAT RATS LANDSCAPING & LAWN | 5HB019       |                 | 60.00                |                      | U       |
| 07/18/2019         | INEI      | I2004731        |                        | FAT RATS LANDSCAPING & LAWN | 5HB019       |                 |                      | -60.00               | U       |
| 08/09/2019         | INEI      | I2004663        |                        | FAT RATS LANDSCAPING & LAWN | 5HB019       |                 | 60.00                |                      | U       |
| 08/09/2019         | INEI      | I2004663        |                        | FAT RATS LANDSCAPING & LAWN | 5HB019       |                 |                      | -60.00               | U       |
| 09/23/2019         | INEI      | I2009674        |                        | FAT RATS LANDSCAPING & LAWN | 5HB019       |                 | 60.00                |                      | U       |
| 09/23/2019         | INEI      | I2009674        |                        | FAT RATS LANDSCAPING & LAWN | 5HB019       |                 |                      | -60.00               | U       |
| 10/01/2019         | BD02      | J2001735        |                        | BAR 20-071                  | 5HB019       |                 | -16,981.00           |                      | U       |
| 10/21/2019         | INEI      | I2008129        |                        | FAT RATS LANDSCAPING & LAWN | 5HB019       |                 | 60.00                |                      | U       |
| 10/21/2019         | INEI      | I2008129        |                        | FAT RATS LANDSCAPING & LAWN | 5HB019       |                 |                      | -60.00               | U       |
| 11/01/2019         | INEI      | I2009048        |                        | TETRA TECH INC              | 5HB019       |                 | 2,800.00             |                      | U       |
| 11/01/2019         | INEI      | I2009048        |                        | TETRA TECH INC              | 5HB019       |                 |                      | -2,800.00            | U       |
| 02/28/2020         | INEI      | I2015592        |                        | CAROLINA WRECKING, INC.     | 5HB019       |                 | 4,200.00             |                      | U       |
| 02/28/2020         | INEI      | I2015592        |                        | CAROLINA WRECKING, INC.     | 5HB019       |                 |                      | -4,200.00            | U       |
| 04/14/2020         | INEI      | I2018586        |                        | FAT RATS LANDSCAPING & LAWN | 5HB019       |                 | 60.00                |                      | U       |
| 04/14/2020         | INEI      | I2018586        |                        | FAT RATS LANDSCAPING & LAWN | 5HB019       |                 |                      | -60.00               | U       |
| ENDING BALANCE:    |           | 3414            | Bronte Road - UN       |                             | 5HB019       | 8,820.00        | 7,300.00             | 120.00               |         |
| BEGINNING BALANCE: |           | 195             | Share Ditch Road - LMI |                             | 5HB020       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703        |                        | BAR 20-001                  | 5HB020       | 12,446.00       |                      |                      | U       |
| 07/01/2019         | PORD      | P2000788        |                        | C2IT LAWN WORKS LLC         | 5HB020       |                 |                      | 308.00               | U       |
| 07/01/2019         | PORD      | P2000819        |                        | CAROLINA WRECKING, INC.     | 5HB020       |                 |                      | 9,000.00             | U       |
| 07/01/2019         | PORD      | P2000941        |                        | TETRA TECH INC              | 5HB020       |                 |                      | 2,800.00             | U       |
| 07/01/2019         | PORD      | P2001911        |                        | C2IT LAWN WORKS LLC         | 5HB020       |                 |                      | 176.00               | U       |
| 08/31/2019         | INEI      | I2006563        |                        | C2IT LAWN WORKS LLC         | 5HB020       |                 | 44.00                |                      | U       |
| 08/31/2019         | INEI      | I2006563        |                        | C2IT LAWN WORKS LLC         | 5HB020       |                 |                      | -44.00               | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | CDBG-DR                    | 2405             |                    |                         |                         |            |
| 09/30/2019         | INEI      | I2006900        |                | C2IT LAWN WORKS LLC        | 5HB020           |                    | 44.00                   |                         | U          |
| 09/30/2019         | INEI      | I2006900        |                | C2IT LAWN WORKS LLC        | 5HB020           |                    |                         | -44.00                  | U          |
| 10/01/2019         | BD02      | J2001735        |                | BAR 20-071                 | 5HB020           | 586.00             |                         |                         | U          |
| 10/10/2019         | INEI      | I2006113        |                | C2IT LAWN WORKS LLC        | 5HB020           |                    | 44.00                   |                         | U          |
| 10/10/2019         | INEI      | I2006113        |                | C2IT LAWN WORKS LLC        | 5HB020           |                    |                         | -44.00                  | U          |
| 10/30/2019         | POCL      | *2000857        |                | Close PO P2000788          | 5HB020           |                    |                         | -176.00                 | U          |
| 11/15/2019         | INEI      | I2011714        |                | C2IT LAWN WORKS LLC        | 5HB020           |                    | 44.00                   |                         | U          |
| 11/15/2019         | INEI      | I2011714        |                | C2IT LAWN WORKS LLC        | 5HB020           |                    |                         | -44.00                  | U          |
| 05/04/2020         | INEI      | I2019661        |                | C2IT LAWN WORKS LLC        | 5HB020           |                    |                         | -44.00                  | U          |
| 05/04/2020         | INEI      | I2019661        |                | C2IT LAWN WORKS LLC        | 5HB020           |                    | 44.00                   |                         | U          |
| 05/07/2020         | INEI      | I2019699        |                | G4 PREMIUM LAWN CARE LLC   | 5HB020           |                    |                         | -55.00                  | U          |
| 05/07/2020         | INEI      | I2019699        |                | G4 PREMIUM LAWN CARE LLC   | 5HB020           |                    | 55.00                   |                         | U          |
| 05/07/2020         | PORD      | P2003347        |                | G4 PREMIUM LAWN CARE LLC   | 5HB020           |                    |                         | 55.00                   | U          |
| 05/31/2020         | INEI      | I2021159        |                | TETRA TECH INC             | 5HB020           |                    |                         | -2,800.00               | U          |
| 05/31/2020         | INEI      | I2021159        |                | TETRA TECH INC             | 5HB020           |                    | 2,800.00                |                         | U          |
| ENDING BALANCE:    |           |                 |                | 195 Share Ditch Road - LMI | 5HB020           | 13,032.00          | 3,075.00                | 9,088.00                |            |
| BEGINNING BALANCE: |           |                 |                | 436 Broken Hill Road - UN  | 5HB021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                 | 5HB021           | 38,050.00          |                         |                         | U          |
| 07/01/2019         | PORD      | P2000788        |                | C2IT LAWN WORKS LLC        | 5HB021           |                    |                         | 308.00                  | U          |
| 07/01/2019         | PORD      | P2001911        |                | C2IT LAWN WORKS LLC        | 5HB021           |                    |                         | 176.00                  | U          |
| 08/31/2019         | INEI      | I2006563        |                | C2IT LAWN WORKS LLC        | 5HB021           |                    | 44.00                   |                         | U          |
| 08/31/2019         | INEI      | I2006563        |                | C2IT LAWN WORKS LLC        | 5HB021           |                    |                         | -44.00                  | U          |
| 09/30/2019         | INEI      | I2006900        |                | C2IT LAWN WORKS LLC        | 5HB021           |                    | 44.00                   |                         | U          |
| 09/30/2019         | INEI      | I2006900        |                | C2IT LAWN WORKS LLC        | 5HB021           |                    |                         | -44.00                  | U          |
| 10/01/2019         | BD02      | J2001735        |                | BAR 20-071                 | 5HB021           | -36,818.00         |                         |                         | U          |
| 10/10/2019         | INEI      | I2006113        |                | C2IT LAWN WORKS LLC        | 5HB021           |                    | 44.00                   |                         | U          |
| 10/10/2019         | INEI      | I2006113        |                | C2IT LAWN WORKS LLC        | 5HB021           |                    |                         | -44.00                  | U          |
| 10/30/2019         | POCL      | *2000857        |                | Close PO P2000788          | 5HB021           |                    |                         | -176.00                 | U          |
| 11/15/2019         | INEI      | I2011714        |                | C2IT LAWN WORKS LLC        | 5HB021           |                    | 44.00                   |                         | U          |
| 11/15/2019         | INEI      | I2011714        |                | C2IT LAWN WORKS LLC        | 5HB021           |                    |                         | -44.00                  | U          |
| 12/03/2019         | INNI      | CR200595        |                | WILCOX, BRANDON            | 5HB021           |                    | 1,823.85                |                         | U          |
| 12/03/2019         | ICNI      | CR200595        |                | WILCOX, BRANDON            | 5HB021           |                    | -1,823.85               |                         | U          |
| 12/03/2019         | INNI      | C200595A        |                | WILCOX, BRANDON            | 5HB021           |                    | 1,823.85                |                         | U          |
| 12/04/2019         | BD02      | J2001950        |                | ABT 20-108                 | 5HB021           | 1,824.00           |                         |                         | U          |
| 05/04/2020         | INEI      | I2019661        |                | C2IT LAWN WORKS LLC        | 5HB021           |                    | 44.00                   |                         | U          |
| 05/04/2020         | INEI      | I2019661        |                | C2IT LAWN WORKS LLC        | 5HB021           |                    |                         | -44.00                  | U          |
| ENDING BALANCE:    |           |                 |                | 436 Broken Hill Road - UN  | 5HB021           | 3,056.00           | 2,043.85                | 88.00                   |            |



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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | CDBG-DR                 | 2405             |                    |                         |                         |            |
| BEGINNING BALANCE: |           | 313             |                | Lockner Court - LMI     | 5HB022           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001              | 5HB022           | 7,466.00           |                         |                         | U          |
| 07/01/2019         | PORD      | P2000788        |                | C2IT LAWN WORKS LLC     | 5HB022           |                    |                         | 308.00                  | U          |
| 07/01/2019         | PORD      | P2000822        |                | CAROLINA WRECKING, INC. | 5HB022           |                    |                         | 3,900.00                | U          |
| 07/01/2019         | PORD      | P2000950        |                | TETRA TECH INC          | 5HB022           |                    |                         | 2,800.00                | U          |
| 07/01/2019         | PORD      | P2001911        |                | C2IT LAWN WORKS LLC     | 5HB022           |                    |                         | 176.00                  | U          |
| 07/12/2019         | INEI      | I2002024        |                | CAROLINA WRECKING, INC. | 5HB022           |                    | 3,900.00                |                         | U          |
| 07/12/2019         | INEI      | I2002024        |                | CAROLINA WRECKING, INC. | 5HB022           |                    |                         | -3,900.00               | U          |
| 08/31/2019         | INEI      | I2006563        |                | C2IT LAWN WORKS LLC     | 5HB022           |                    | 44.00                   |                         | U          |
| 08/31/2019         | INEI      | I2006563        |                | C2IT LAWN WORKS LLC     | 5HB022           |                    |                         | -44.00                  | U          |
| 09/30/2019         | INEI      | I2006900        |                | C2IT LAWN WORKS LLC     | 5HB022           |                    | 44.00                   |                         | U          |
| 09/30/2019         | INEI      | I2006900        |                | C2IT LAWN WORKS LLC     | 5HB022           |                    |                         | -44.00                  | U          |
| 10/01/2019         | BD02      | J2001735        |                | BAR 20-071              | 5HB022           | 466.00             |                         |                         | U          |
| 10/10/2019         | INEI      | I2006113        |                | C2IT LAWN WORKS LLC     | 5HB022           |                    |                         | -44.00                  | U          |
| 10/10/2019         | INEI      | I2006113        |                | C2IT LAWN WORKS LLC     | 5HB022           |                    | 44.00                   |                         | U          |
| 10/30/2019         | POCL      | *2000857        |                | Close PO P2000788       | 5HB022           |                    |                         | -176.00                 | U          |
| 11/01/2019         | INEI      | I2009018        |                | TETRA TECH INC          | 5HB022           |                    | 2,800.00                |                         | U          |
| 11/01/2019         | INEI      | I2009018        |                | TETRA TECH INC          | 5HB022           |                    |                         | -2,800.00               | U          |
| 11/15/2019         | INEI      | I2011714        |                | C2IT LAWN WORKS LLC     | 5HB022           |                    |                         | -44.00                  | U          |
| 11/15/2019         | INEI      | I2011714        |                | C2IT LAWN WORKS LLC     | 5HB022           |                    | 44.00                   |                         | U          |
| 05/04/2020         | INEI      | I2019661        |                | C2IT LAWN WORKS LLC     | 5HB022           |                    | 44.00                   |                         | U          |
| 05/04/2020         | INEI      | I2019661        |                | C2IT LAWN WORKS LLC     | 5HB022           |                    |                         | -44.00                  | U          |
| ENDING BALANCE:    |           | 313             |                | Lockner Court - LMI     | 5HB022           | 7,932.00           | 6,920.00                | 88.00                   |            |
| BEGINNING BALANCE: |           | 300             |                | Lockner Court - UN      | 5HB023           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001              | 5HB023           | 15,291.00          |                         |                         | U          |
| 07/01/2019         | PORD      | P2000788        |                | C2IT LAWN WORKS LLC     | 5HB023           |                    |                         | 308.00                  | U          |
| 07/01/2019         | PORD      | P2001911        |                | C2IT LAWN WORKS LLC     | 5HB023           |                    |                         | 176.00                  | U          |
| 08/31/2019         | INEI      | I2006563        |                | C2IT LAWN WORKS LLC     | 5HB023           |                    | 44.00                   |                         | U          |
| 08/31/2019         | INEI      | I2006563        |                | C2IT LAWN WORKS LLC     | 5HB023           |                    |                         | -44.00                  | U          |
| 09/30/2019         | INEI      | I2006900        |                | C2IT LAWN WORKS LLC     | 5HB023           |                    | 44.00                   |                         | U          |
| 09/30/2019         | INEI      | I2006900        |                | C2IT LAWN WORKS LLC     | 5HB023           |                    |                         | -44.00                  | U          |
| 10/01/2019         | BD02      | J2001735        |                | BAR 20-071              | 5HB023           | -14,059.00         |                         |                         | U          |
| 10/10/2019         | INEI      | I2006113        |                | C2IT LAWN WORKS LLC     | 5HB023           |                    |                         | -44.00                  | U          |
| 10/10/2019         | INEI      | I2006113        |                | C2IT LAWN WORKS LLC     | 5HB023           |                    | 44.00                   |                         | U          |
| 10/30/2019         | POCL      | *2000857        |                | Close PO P2000788       | 5HB023           |                    |                         | -176.00                 | U          |
| 11/15/2019         | INEI      | I2011714        |                | C2IT LAWN WORKS LLC     | 5HB023           |                    | 44.00                   |                         | U          |
| 11/15/2019         | INEI      | I2011714        |                | C2IT LAWN WORKS LLC     | 5HB023           |                    |                         | -44.00                  | U          |
| 05/04/2020         | INEI      | I2019661        |                | C2IT LAWN WORKS LLC     | 5HB023           |                    |                         | -44.00                  | U          |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF #      | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|---------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                     | CDBG-DR                     | 2405             |                    |                         |                         |            |
| 05/04/2020                                   | INEI      | I2019661        |                     | C2IT LAWN WORKS LLC         | 5HB023           |                    | 44.00                   |                         | U          |
| ENDING BALANCE:                              |           | 300             | Lockner Court - UN  |                             | 5HB023           | 1,232.00           | 220.00                  | 88.00                   |            |
| BEGINNING BALANCE: 658 Lockner Circle - UN   |           |                 |                     |                             | 5HB024           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD02      | J2000703        |                     | BAR 20-001                  | 5HB024           | 8,968.00           |                         |                         | U          |
| 07/01/2019                                   | PORD      | P2000788        |                     | C2IT LAWN WORKS LLC         | 5HB024           |                    |                         | 308.00                  | U          |
| 07/01/2019                                   | PORD      | P2000829        |                     | CAROLINA WRECKING, INC.     | 5HB024           |                    |                         | 4,200.00                | U          |
| 07/01/2019                                   | PORD      | P2000933        |                     | TETRA TECH INC              | 5HB024           |                    |                         | 2,800.00                | U          |
| 07/01/2019                                   | PORD      | P2001911        |                     | C2IT LAWN WORKS LLC         | 5HB024           |                    |                         | 176.00                  | U          |
| 07/12/2019                                   | INEI      | I2002022        |                     | CAROLINA WRECKING, INC.     | 5HB024           |                    | 4,200.00                |                         | U          |
| 07/12/2019                                   | INEI      | I2002022        |                     | CAROLINA WRECKING, INC.     | 5HB024           |                    |                         | -4,200.00               | U          |
| 08/02/2019                                   | INEI      | I2003944        |                     | TETRA TECH INC              | 5HB024           |                    | 2,800.00                |                         | U          |
| 08/02/2019                                   | INEI      | I2003944        |                     | TETRA TECH INC              | 5HB024           |                    |                         | -2,800.00               | U          |
| 08/31/2019                                   | INEI      | I2006563        |                     | C2IT LAWN WORKS LLC         | 5HB024           |                    | 44.00                   |                         | U          |
| 08/31/2019                                   | INEI      | I2006563        |                     | C2IT LAWN WORKS LLC         | 5HB024           |                    |                         | -44.00                  | U          |
| 09/30/2019                                   | INEI      | I2006900        |                     | C2IT LAWN WORKS LLC         | 5HB024           |                    | 44.00                   |                         | U          |
| 09/30/2019                                   | INEI      | I2006900        |                     | C2IT LAWN WORKS LLC         | 5HB024           |                    |                         | -44.00                  | U          |
| 10/01/2019                                   | BD02      | J2001735        |                     | BAR 20-071                  | 5HB024           | -736.00            |                         |                         | U          |
| 10/10/2019                                   | INEI      | I2006113        |                     | C2IT LAWN WORKS LLC         | 5HB024           |                    | 44.00                   |                         | U          |
| 10/10/2019                                   | INEI      | I2006113        |                     | C2IT LAWN WORKS LLC         | 5HB024           |                    |                         | -44.00                  | U          |
| 10/30/2019                                   | POCL      | *2000857        |                     | Close PO P2000788           | 5HB024           |                    |                         | -176.00                 | U          |
| 11/15/2019                                   | INEI      | I2011714        |                     | C2IT LAWN WORKS LLC         | 5HB024           |                    | 44.00                   |                         | U          |
| 11/15/2019                                   | INEI      | I2011714        |                     | C2IT LAWN WORKS LLC         | 5HB024           |                    |                         | -44.00                  | U          |
| 05/04/2020                                   | INEI      | I2019661        |                     | C2IT LAWN WORKS LLC         | 5HB024           |                    | 44.00                   |                         | U          |
| 05/04/2020                                   | INEI      | I2019661        |                     | C2IT LAWN WORKS LLC         | 5HB024           |                    |                         | -44.00                  | U          |
| ENDING BALANCE:                              |           | 658             | Lockner Circle - UN |                             | 5HB024           | 8,232.00           | 7,220.00                | 88.00                   |            |
| BEGINNING BALANCE: 3601 Harrogate Road - LMI |           |                 |                     |                             | 5HB025           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD02      | J2000703        |                     | BAR 20-001                  | 5HB025           | 62,276.00          |                         |                         | U          |
| 07/01/2019                                   | PORD      | P2000789        |                     | FAT RATS LANDSCAPING & LAWN | 5HB025           |                    |                         | 420.00                  | U          |
| 07/01/2019                                   | PORD      | P2000943        |                     | TETRA TECH INC              | 5HB025           |                    |                         | 1,500.00                | U          |
| 07/01/2019                                   | PORD      | P2001104        |                     | CAROLINA WRECKING, INC.     | 5HB025           |                    |                         | 3,700.00                | U          |
| 07/01/2019                                   | PORD      | P2001104        |                     | CAROLINA WRECKING, INC.     | 5HB025           |                    |                         | 14,500.00               | U          |
| 07/01/2019                                   | PORD      | P2001104        |                     | CAROLINA WRECKING, INC.     | 5HB025           |                    |                         | 8,200.00                | U          |
| 07/18/2019                                   | INEI      | I2004731        |                     | FAT RATS LANDSCAPING & LAWN | 5HB025           |                    | 60.00                   |                         | U          |
| 07/18/2019                                   | INEI      | I2004731        |                     | FAT RATS LANDSCAPING & LAWN | 5HB025           |                    |                         | -60.00                  | U          |
| 08/09/2019                                   | INEI      | I2004663        |                     | FAT RATS LANDSCAPING & LAWN | 5HB025           |                    | 60.00                   |                         | U          |
| 08/09/2019                                   | INEI      | I2004663        |                     | FAT RATS LANDSCAPING & LAWN | 5HB025           |                    |                         | -60.00                  | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF #         | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|------------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                        | CDBG-DR                     | 2405         |                 |                      |                      |         |
| 09/23/2019         | INEI      | I2009674        |                        | FAT RATS LANDSCAPING & LAWN | 5HB025       |                 |                      | -60.00               | U       |
| 09/23/2019         | INEI      | I2009674        |                        | FAT RATS LANDSCAPING & LAWN | 5HB025       |                 | 60.00                |                      | U       |
| 10/01/2019         | BD02      | J2001735        |                        | BAR 20-071                  | 5HB025       | -32,856.00      |                      |                      | U       |
| 10/21/2019         | INEI      | I2008129        |                        | FAT RATS LANDSCAPING & LAWN | 5HB025       |                 |                      | -60.00               | U       |
| 10/21/2019         | INEI      | I2008129        |                        | FAT RATS LANDSCAPING & LAWN | 5HB025       |                 | 60.00                |                      | U       |
| 12/11/2019         | INEI      | I2011064        |                        | CAROLINA WRECKING, INC.     | 5HB025       |                 |                      | -14,500.00           | U       |
| 12/11/2019         | INEI      | I2011064        |                        | CAROLINA WRECKING, INC.     | 5HB025       |                 | 8,200.00             |                      | U       |
| 12/11/2019         | INEI      | I2011064        |                        | CAROLINA WRECKING, INC.     | 5HB025       |                 |                      | -8,200.00            | U       |
| 12/11/2019         | INEI      | I2011064        |                        | CAROLINA WRECKING, INC.     | 5HB025       |                 | 14,500.00            |                      | U       |
| 04/14/2020         | INEI      | I2018586        |                        | FAT RATS LANDSCAPING & LAWN | 5HB025       |                 | 60.00                |                      | U       |
| 04/14/2020         | INEI      | I2018586        |                        | FAT RATS LANDSCAPING & LAWN | 5HB025       |                 |                      | -60.00               | U       |
| 04/30/2020         | INEI      | I2020502        |                        | CAROLINA WRECKING, INC.     | 5HB025       |                 |                      | -3,700.00            | U       |
| 04/30/2020         | INEI      | I2020502        |                        | CAROLINA WRECKING, INC.     | 5HB025       |                 | 3,700.00             |                      | U       |
| 05/31/2020         | INEI      | I2021156        |                        | TETRA TECH INC              | 5HB025       |                 | 1,500.00             |                      | U       |
| 05/31/2020         | INEI      | I2021156        |                        | TETRA TECH INC              | 5HB025       |                 |                      | -1,500.00            | U       |
| ENDING BALANCE:    |           | 3601            | Harrogate Road - LMI   |                             | 5HB025       | 29,420.00       | 28,200.00            | 120.00               |         |
| BEGINNING BALANCE: |           | 509             | Broken Hill Road - LMI |                             | 5HB027       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703        |                        | BAR 20-001                  | 5HB027       | 84,146.00       |                      |                      | U       |
| 07/01/2019         | PORD      | P2000788        |                        | C2IT LAWN WORKS LLC         | 5HB027       |                 |                      | 308.00               | U       |
| 07/01/2019         | PORD      | P2000818        |                        | CAROLINA WRECKING, INC.     | 5HB027       |                 |                      | 4,500.00             | U       |
| 07/01/2019         | PORD      | P2000938        |                        | TETRA TECH INC              | 5HB027       |                 |                      | 2,800.00             | U       |
| 07/01/2019         | PORD      | P2001911        |                        | C2IT LAWN WORKS LLC         | 5HB027       |                 |                      | 176.00               | U       |
| 08/02/2019         | INEI      | I2003946        |                        | TETRA TECH INC              | 5HB027       |                 | 2,800.00             |                      | U       |
| 08/02/2019         | INEI      | I2003946        |                        | TETRA TECH INC              | 5HB027       |                 |                      | -2,800.00            | U       |
| 08/31/2019         | INEI      | I2006563        |                        | C2IT LAWN WORKS LLC         | 5HB027       |                 | 44.00                |                      | U       |
| 08/31/2019         | INEI      | I2006563        |                        | C2IT LAWN WORKS LLC         | 5HB027       |                 |                      | -44.00               | U       |
| 09/23/2019         | INEI      | I2006440        |                        | CAROLINA WRECKING, INC.     | 5HB027       |                 | 4,500.00             |                      | U       |
| 09/23/2019         | INEI      | I2006440        |                        | CAROLINA WRECKING, INC.     | 5HB027       |                 |                      | -4,500.00            | U       |
| 09/30/2019         | INEI      | I2006900        |                        | C2IT LAWN WORKS LLC         | 5HB027       |                 | 44.00                |                      | U       |
| 09/30/2019         | INEI      | I2006900        |                        | C2IT LAWN WORKS LLC         | 5HB027       |                 |                      | -44.00               | U       |
| 10/01/2019         | BD02      | J2001735        |                        | BAR 20-071                  | 5HB027       | -75,614.00      |                      |                      | U       |
| 10/10/2019         | INEI      | I2006113        |                        | C2IT LAWN WORKS LLC         | 5HB027       |                 | 44.00                |                      | U       |
| 10/10/2019         | INEI      | I2006113        |                        | C2IT LAWN WORKS LLC         | 5HB027       |                 |                      | -44.00               | U       |
| 10/30/2019         | POCL      | *2000857        |                        | Close PO P2000788           | 5HB027       |                 |                      | -176.00              | U       |
| 11/15/2019         | INEI      | I2011714        |                        | C2IT LAWN WORKS LLC         | 5HB027       |                 | 44.00                |                      | U       |
| 11/15/2019         | INEI      | I2011714        |                        | C2IT LAWN WORKS LLC         | 5HB027       |                 |                      | -44.00               | U       |
| 05/04/2020         | INEI      | I2019661        |                        | C2IT LAWN WORKS LLC         | 5HB027       |                 | 44.00                |                      | U       |
| 05/04/2020         | INEI      | I2019661        |                        | C2IT LAWN WORKS LLC         | 5HB027       |                 |                      | -44.00               | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | CDBG-DR                 | 2405         |                 |                      |                      |         |
| ENDING BALANCE:    |           | 509             |                | Broken Hill Road - LMI  | 5HB027       | 8,532.00        | 7,520.00             | 88.00                |         |
| BEGINNING BALANCE: |           | 430             |                | Hempsted Road - LMI     | 5HB030       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001              | 5HB030       | 7,311.00        |                      |                      | U       |
| 07/01/2019         | PORD      | P2000788        |                | C2IT LAWN WORKS LLC     | 5HB030       |                 |                      | 308.00               | U       |
| 07/01/2019         | PORD      | P2000836        |                | CAROLINA WRECKING, INC. | 5HB030       |                 |                      | 4,700.00             | U       |
| 07/01/2019         | PORD      | P2000925        |                | TETRA TECH INC          | 5HB030       |                 |                      | 2,800.00             | U       |
| 07/01/2019         | PORD      | P2001911        |                | C2IT LAWN WORKS LLC     | 5HB030       |                 |                      | 176.00               | U       |
| 07/12/2019         | INEI      | I2002025        |                | CAROLINA WRECKING, INC. | 5HB030       |                 | 4,700.00             |                      | U       |
| 07/12/2019         | INEI      | I2002025        |                | CAROLINA WRECKING, INC. | 5HB030       |                 |                      | -4,700.00            | U       |
| 08/02/2019         | INEI      | I2003939        |                | TETRA TECH INC          | 5HB030       |                 | 2,800.00             |                      | U       |
| 08/02/2019         | INEI      | I2003939        |                | TETRA TECH INC          | 5HB030       |                 |                      | -2,800.00            | U       |
| 08/31/2019         | INEI      | I2006563        |                | C2IT LAWN WORKS LLC     | 5HB030       |                 | 44.00                |                      | U       |
| 08/31/2019         | INEI      | I2006563        |                | C2IT LAWN WORKS LLC     | 5HB030       |                 |                      | -44.00               | U       |
| 09/30/2019         | INEI      | I2006900        |                | C2IT LAWN WORKS LLC     | 5HB030       |                 | 44.00                |                      | U       |
| 09/30/2019         | INEI      | I2006900        |                | C2IT LAWN WORKS LLC     | 5HB030       |                 |                      | -44.00               | U       |
| 10/01/2019         | BD02      | J2001735        |                | BAR 20-071              | 5HB030       | 1,421.00        |                      |                      | U       |
| 10/10/2019         | INEI      | I2006113        |                | C2IT LAWN WORKS LLC     | 5HB030       |                 | 44.00                |                      | U       |
| 10/10/2019         | INEI      | I2006113        |                | C2IT LAWN WORKS LLC     | 5HB030       |                 |                      | -44.00               | U       |
| 10/30/2019         | POCL      | *2000857        |                | Close PO P2000788       | 5HB030       |                 |                      | -176.00              | U       |
| 11/15/2019         | INEI      | I2011714        |                | C2IT LAWN WORKS LLC     | 5HB030       |                 | 44.00                |                      | U       |
| 11/15/2019         | INEI      | I2011714        |                | C2IT LAWN WORKS LLC     | 5HB030       |                 |                      | -44.00               | U       |
| 05/04/2020         | INEI      | I2019661        |                | C2IT LAWN WORKS LLC     | 5HB030       |                 | 44.00                |                      | U       |
| 05/04/2020         | INEI      | I2019661        |                | C2IT LAWN WORKS LLC     | 5HB030       |                 |                      | -44.00               | U       |
| ENDING BALANCE:    |           | 430             |                | Hempsted Road - LMI     | 5HB030       | 8,732.00        | 7,720.00             | 88.00                |         |
| BEGINNING BALANCE: |           | 1216            |                | Baffin Bay Road - LMI   | 5HB032       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001              | 5HB032       | 80,637.00       |                      |                      | U       |
| 07/01/2019         | PORD      | P2000788        |                | C2IT LAWN WORKS LLC     | 5HB032       |                 |                      | 308.00               | U       |
| 07/01/2019         | PORD      | P2000944        |                | TETRA TECH INC          | 5HB032       |                 |                      | 1,500.00             | U       |
| 07/01/2019         | PORD      | P2001106        |                | CAROLINA WRECKING, INC. | 5HB032       |                 |                      | 14,400.00            | U       |
| 07/01/2019         | PORD      | P2001106        |                | CAROLINA WRECKING, INC. | 5HB032       |                 |                      | 10,300.00            | U       |
| 07/01/2019         | PORD      | P2001106        |                | CAROLINA WRECKING, INC. | 5HB032       |                 |                      | 4,000.00             | U       |
| 07/01/2019         | PORD      | P2001911        |                | C2IT LAWN WORKS LLC     | 5HB032       |                 |                      | 176.00               | U       |
| 08/31/2019         | INEI      | I2006563        |                | C2IT LAWN WORKS LLC     | 5HB032       |                 | 44.00                |                      | U       |
| 08/31/2019         | INEI      | I2006563        |                | C2IT LAWN WORKS LLC     | 5HB032       |                 |                      | -44.00               | U       |
| 09/30/2019         | INEI      | I2006900        |                | C2IT LAWN WORKS LLC     | 5HB032       |                 | 44.00                |                      | U       |
| 09/30/2019         | INEI      | I2006900        |                | C2IT LAWN WORKS LLC     | 5HB032       |                 |                      | -44.00               | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF #        | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|-----------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                       | CDBG-DR                     | 2405         |                 |                      |                      |         |
| 10/01/2019         | BD02      | J2001735        |                       | BAR 20-071                  | 5HB032       | -49,205.00      |                      |                      | U       |
| 10/10/2019         | INEI      | I2006113        |                       | C2IT LAWN WORKS LLC         | 5HB032       |                 | 44.00                |                      | U       |
| 10/10/2019         | INEI      | I2006113        |                       | C2IT LAWN WORKS LLC         | 5HB032       |                 |                      | -44.00               | U       |
| 10/30/2019         | POCL      | *2000857        |                       | Close PO P2000788           | 5HB032       |                 |                      | -176.00              | U       |
| 11/15/2019         | INEI      | I2011714        |                       | C2IT LAWN WORKS LLC         | 5HB032       |                 | 44.00                |                      | U       |
| 11/15/2019         | INEI      | I2011714        |                       | C2IT LAWN WORKS LLC         | 5HB032       |                 |                      | -44.00               | U       |
| 12/11/2019         | INEI      | I2011065        |                       | CAROLINA WRECKING, INC.     | 5HB032       |                 | 10,300.00            |                      | U       |
| 12/11/2019         | INEI      | I2011065        |                       | CAROLINA WRECKING, INC.     | 5HB032       |                 |                      | -14,400.00           | U       |
| 12/11/2019         | INEI      | I2011065        |                       | CAROLINA WRECKING, INC.     | 5HB032       |                 | 14,400.00            |                      | U       |
| 12/11/2019         | INEI      | I2011065        |                       | CAROLINA WRECKING, INC.     | 5HB032       |                 |                      | -10,300.00           | U       |
| 02/28/2020         | INEI      | I2015597        |                       | CAROLINA WRECKING, INC.     | 5HB032       |                 | 4,000.00             |                      | U       |
| 02/28/2020         | INEI      | I2015597        |                       | CAROLINA WRECKING, INC.     | 5HB032       |                 |                      | -4,000.00            | U       |
| 03/21/2020         | INEI      | I2017214        |                       | TETRA TECH INC              | 5HB032       |                 | 1,500.00             |                      | U       |
| 03/21/2020         | INEI      | I2017214        |                       | TETRA TECH INC              | 5HB032       |                 |                      | -1,500.00            | U       |
| 05/04/2020         | INEI      | I2019661        |                       | C2IT LAWN WORKS LLC         | 5HB032       |                 | 44.00                |                      | U       |
| 05/04/2020         | INEI      | I2019661        |                       | C2IT LAWN WORKS LLC         | 5HB032       |                 |                      | -44.00               | U       |
| ENDING BALANCE:    |           | 1216            | Baffin Bay Road - LMI |                             | 5HB032       | 31,432.00       | 30,420.00            | 88.00                |         |
| BEGINNING BALANCE: |           | 3705            | Cairnbrrok Drive - UN |                             | 5HB034       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703        |                       | BAR 20-001                  | 5HB034       | 50,570.00       |                      |                      | U       |
| 07/01/2019         | PORD      | P2000789        |                       | FAT RATS LANDSCAPING & LAWN | 5HB034       |                 |                      | 420.00               | U       |
| 07/01/2019         | PORD      | P2000946        |                       | TETRA TECH INC              | 5HB034       |                 |                      | 1,500.00             | U       |
| 07/18/2019         | INEI      | I2004731        |                       | FAT RATS LANDSCAPING & LAWN | 5HB034       |                 | 60.00                |                      | U       |
| 07/18/2019         | INEI      | I2004731        |                       | FAT RATS LANDSCAPING & LAWN | 5HB034       |                 |                      | -60.00               | U       |
| 08/09/2019         | INEI      | I2004663        |                       | FAT RATS LANDSCAPING & LAWN | 5HB034       |                 | 60.00                |                      | U       |
| 08/09/2019         | INEI      | I2004663        |                       | FAT RATS LANDSCAPING & LAWN | 5HB034       |                 |                      | -60.00               | U       |
| 09/23/2019         | INEI      | I2009674        |                       | FAT RATS LANDSCAPING & LAWN | 5HB034       |                 | 60.00                |                      | U       |
| 09/23/2019         | INEI      | I2009674        |                       | FAT RATS LANDSCAPING & LAWN | 5HB034       |                 |                      | -60.00               | U       |
| 10/01/2019         | BD02      | J2001735        |                       | BAR 20-071                  | 5HB034       | -47,550.00      |                      |                      | U       |
| 10/21/2019         | INEI      | I2008129        |                       | FAT RATS LANDSCAPING & LAWN | 5HB034       |                 | 60.00                |                      | U       |
| 10/21/2019         | INEI      | I2008129        |                       | FAT RATS LANDSCAPING & LAWN | 5HB034       |                 |                      | -60.00               | U       |
| 11/20/2019         | POCL      | *2000873        |                       | Close PO P2000946           | 5HB034       |                 |                      | -1,500.00            | U       |
| 04/14/2020         | INEI      | I2018586        |                       | FAT RATS LANDSCAPING & LAWN | 5HB034       |                 | 60.00                |                      | U       |
| 04/14/2020         | INEI      | I2018586        |                       | FAT RATS LANDSCAPING & LAWN | 5HB034       |                 |                      | -60.00               | U       |
| ENDING BALANCE:    |           | 3705            | Cairnbrrok Drive - UN |                             | 5HB034       | 3,020.00        | 300.00               | 120.00               |         |
| BEGINNING BALANCE: |           | 664             | Lockner Road          |                             | 5HB035       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703        |                       | BAR 20-001                  | 5HB035       | 200,000.00      |                      |                      | U       |

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| TRANS DATE                                    | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | CDBG-DR                     | 2405         |                 |                      |                      |         |
| 07/01/2019                                    | PORD      | P2001539        |                | TETRA TECH INC              | 5HB035       |                 |                      | 6,675.00             | U       |
| 07/01/2019                                    | PORD      | P2001539        |                | TETRA TECH INC              | 5HB035       |                 |                      | 1,500.00             | U       |
| 07/01/2019                                    | PORD      | P2001627        |                | CROSSROADS ENVIRONMENTAL LL | 5HB035       |                 |                      | 2,120.00             | U       |
| 10/01/2019                                    | BD02      | J2001735        |                | BAR 20-071                  | 5HB035       | 17,295.00       |                      |                      | U       |
| 11/22/2019                                    | INEI      | I2009626        |                | TETRA TECH INC              | 5HB035       |                 | 6,675.00             |                      | U       |
| 11/22/2019                                    | INEI      | I2009626        |                | TETRA TECH INC              | 5HB035       |                 |                      | -6,675.00            | U       |
| 01/15/2020                                    | INNI      | CR200666        |                | SCOTT, OLIN CRAIG.          | 5HB035       |                 | 15,450.00            |                      | U       |
| 01/15/2020                                    | INNI      | CR200665        |                | DAVIS FRAWLEY TRUST ACCOUNT | 5HB035       |                 | 130,515.90           |                      | U       |
| 04/24/2020                                    | INEI      | I2021042        |                | CROSSROADS ENVIRONMENTAL LL | 5HB035       |                 | 1,439.00             |                      | U       |
| 04/24/2020                                    | INEI      | I2021042        |                | CROSSROADS ENVIRONMENTAL LL | 5HB035       |                 |                      | -1,439.00            | U       |
| 05/07/2020                                    | INEI      | I2019699        |                | G4 PREMIUM LAWN CARE LLC    | 5HB035       |                 | 55.00                |                      | U       |
| 05/07/2020                                    | INEI      | I2019699        |                | G4 PREMIUM LAWN CARE LLC    | 5HB035       |                 |                      | -55.00               | U       |
| 05/07/2020                                    | PORD      | P2003347        |                | G4 PREMIUM LAWN CARE LLC    | 5HB035       |                 |                      | 55.00                | U       |
| ENDING BALANCE: 664 Lockner Road              |           |                 |                |                             | 5HB035       | 217,295.00      | 154,134.90           | 2,181.00             |         |
| BEGINNING BALANCE: 648 Lockner Road - LMI     |           |                 |                |                             | 5HB036       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                    | BD02      | J2000703        |                | BAR 20-001                  | 5HB036       | 7,146.00        |                      |                      | U       |
| 07/01/2019                                    | PORD      | P2000788        |                | C2IT LAWN WORKS LLC         | 5HB036       |                 |                      | 308.00               | U       |
| 07/01/2019                                    | PORD      | P2001911        |                | C2IT LAWN WORKS LLC         | 5HB036       |                 |                      | 176.00               | U       |
| 08/31/2019                                    | INEI      | I2006563        |                | C2IT LAWN WORKS LLC         | 5HB036       |                 | 44.00                |                      | U       |
| 08/31/2019                                    | INEI      | I2006563        |                | C2IT LAWN WORKS LLC         | 5HB036       |                 |                      | -44.00               | U       |
| 09/30/2019                                    | INEI      | I2006900        |                | C2IT LAWN WORKS LLC         | 5HB036       |                 | 44.00                |                      | U       |
| 09/30/2019                                    | INEI      | I2006900        |                | C2IT LAWN WORKS LLC         | 5HB036       |                 |                      | -44.00               | U       |
| 10/01/2019                                    | BD02      | J2001735        |                | BAR 20-071                  | 5HB036       | -5,914.00       |                      |                      | U       |
| 10/10/2019                                    | INEI      | I2006113        |                | C2IT LAWN WORKS LLC         | 5HB036       |                 | 44.00                |                      | U       |
| 10/10/2019                                    | INEI      | I2006113        |                | C2IT LAWN WORKS LLC         | 5HB036       |                 |                      | -44.00               | U       |
| 10/30/2019                                    | POCL      | *2000857        |                | Close PO P2000788           | 5HB036       |                 |                      | -176.00              | U       |
| 11/15/2019                                    | INEI      | I2011714        |                | C2IT LAWN WORKS LLC         | 5HB036       |                 | 44.00                |                      | U       |
| 11/15/2019                                    | INEI      | I2011714        |                | C2IT LAWN WORKS LLC         | 5HB036       |                 |                      | -44.00               | U       |
| 05/04/2020                                    | INEI      | I2019661        |                | C2IT LAWN WORKS LLC         | 5HB036       |                 |                      | -44.00               | U       |
| 05/04/2020                                    | INEI      | I2019661        |                | C2IT LAWN WORKS LLC         | 5HB036       |                 | 44.00                |                      | U       |
| ENDING BALANCE: 648 Lockner Road - LMI        |           |                 |                |                             | 5HB036       | 1,232.00        | 220.00               | 88.00                |         |
| BEGINNING BALANCE: 512 Broken Hill Road - LMI |           |                 |                |                             | 5HB037       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                    | BD02      | J2000703        |                | BAR 20-001                  | 5HB037       | 9,980.00        |                      |                      | U       |
| 07/01/2019                                    | PORD      | P2000788        |                | C2IT LAWN WORKS LLC         | 5HB037       |                 |                      | 308.00               | U       |
| 07/01/2019                                    | PORD      | P2001911        |                | C2IT LAWN WORKS LLC         | 5HB037       |                 |                      | 176.00               | U       |
| 08/31/2019                                    | INEI      | I2006563        |                | C2IT LAWN WORKS LLC         | 5HB037       |                 | 44.00                |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | CDBG-DR                    | 2405             |                    |                         |                         |            |
| 08/31/2019         | INEI      | I2006563        |                | C2IT LAWN WORKS LLC        | 5HB037           |                    |                         | -44.00                  | U          |
| 09/30/2019         | INEI      | I2006900        |                | C2IT LAWN WORKS LLC        | 5HB037           |                    | 44.00                   |                         | U          |
| 09/30/2019         | INEI      | I2006900        |                | C2IT LAWN WORKS LLC        | 5HB037           |                    |                         | -44.00                  | U          |
| 10/01/2019         | BD02      | J2001735        |                | BAR 20-071                 | 5HB037           | -8,748.00          |                         |                         | U          |
| 10/10/2019         | INEI      | I2006113        |                | C2IT LAWN WORKS LLC        | 5HB037           |                    |                         | -44.00                  | U          |
| 10/10/2019         | INEI      | I2006113        |                | C2IT LAWN WORKS LLC        | 5HB037           |                    | 44.00                   |                         | U          |
| 10/30/2019         | POCL      | *2000857        |                | Close PO P2000788          | 5HB037           |                    |                         | -176.00                 | U          |
| 11/15/2019         | INEI      | I2011714        |                | C2IT LAWN WORKS LLC        | 5HB037           |                    | 44.00                   |                         | U          |
| 11/15/2019         | INEI      | I2011714        |                | C2IT LAWN WORKS LLC        | 5HB037           |                    |                         | -44.00                  | U          |
| 05/04/2020         | INEI      | I2019661        |                | C2IT LAWN WORKS LLC        | 5HB037           |                    |                         | -44.00                  | U          |
| 05/04/2020         | INEI      | I2019661        |                | C2IT LAWN WORKS LLC        | 5HB037           |                    | 44.00                   |                         | U          |
| ENDING BALANCE:    |           |                 |                | 512 Broken Hill Road - LMI | 5HB037           | 1,232.00           | 220.00                  | 88.00                   |            |
| BEGINNING BALANCE: |           |                 |                | 624 Lewisham Road - UN     | 5HB038           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                 | 5HB038           | 3,446.00           |                         |                         | U          |
| 07/01/2019         | PORD      | P2000788        |                | C2IT LAWN WORKS LLC        | 5HB038           |                    |                         | 308.00                  | U          |
| 07/01/2019         | PORD      | P2000939        |                | TETRA TECH INC             | 5HB038           |                    |                         | 2,800.00                | U          |
| 07/01/2019         | PORD      | P2001911        |                | C2IT LAWN WORKS LLC        | 5HB038           |                    |                         | 176.00                  | U          |
| 08/02/2019         | INEI      | I2003947        |                | TETRA TECH INC             | 5HB038           |                    | 2,800.00                |                         | U          |
| 08/02/2019         | INEI      | I2003947        |                | TETRA TECH INC             | 5HB038           |                    |                         | -2,800.00               | U          |
| 08/31/2019         | INEI      | I2006563        |                | C2IT LAWN WORKS LLC        | 5HB038           |                    | 44.00                   |                         | U          |
| 08/31/2019         | INEI      | I2006563        |                | C2IT LAWN WORKS LLC        | 5HB038           |                    |                         | -44.00                  | U          |
| 09/30/2019         | INEI      | I2006900        |                | C2IT LAWN WORKS LLC        | 5HB038           |                    | 44.00                   |                         | U          |
| 09/30/2019         | INEI      | I2006900        |                | C2IT LAWN WORKS LLC        | 5HB038           |                    |                         | -44.00                  | U          |
| 10/01/2019         | BD02      | J2001735        |                | BAR 20-071                 | 5HB038           | 1,586.00           |                         |                         | U          |
| 10/10/2019         | INEI      | I2006113        |                | C2IT LAWN WORKS LLC        | 5HB038           |                    | 44.00                   |                         | U          |
| 10/10/2019         | INEI      | I2006113        |                | C2IT LAWN WORKS LLC        | 5HB038           |                    |                         | -44.00                  | U          |
| 10/30/2019         | POCL      | *2000857        |                | Close PO P2000788          | 5HB038           |                    |                         | -176.00                 | U          |
| 11/15/2019         | INEI      | I2011714        |                | C2IT LAWN WORKS LLC        | 5HB038           |                    | 44.00                   |                         | U          |
| 11/15/2019         | INEI      | I2011714        |                | C2IT LAWN WORKS LLC        | 5HB038           |                    |                         | -44.00                  | U          |
| 11/25/2019         | PORD      | P2002092        |                | SCOTTS TOTAL TREE          | 5HB038           |                    |                         | 600.00                  | U          |
| 11/25/2019         | PORD      | P2002580        |                | SCOTT, JONATHAN WESLEY.    | 5HB038           |                    |                         | 600.00                  | U          |
| 12/13/2019         | INEI      | I2011993        |                | SCOTTS TOTAL TREE          | 5HB038           |                    | 600.00                  |                         | U          |
| 12/13/2019         | INEI      | I2011993        |                | SCOTTS TOTAL TREE          | 5HB038           |                    |                         | -600.00                 | U          |
| 12/31/2019         | INEI      | I2012760        |                | SCOTT, JONATHAN WESLEY.    | 5HB038           |                    |                         | -600.00                 | U          |
| 12/31/2019         | INEI      | I2012760        |                | SCOTT, JONATHAN WESLEY.    | 5HB038           |                    | 600.00                  |                         | U          |
| 02/06/2020         | CNEI      | A0492750        | I2011993       | JONATHAN WESTLEY SCOTT     | 5HB038           |                    | -600.00                 |                         | U          |
| 02/06/2020         | CNEI      | A0492750        | I2011993       | JONATHAN WESTLEY SCOTT     | 5HB038           |                    |                         | 600.00                  | U          |
| 02/06/2020         | POCL      | *2000931        |                | Close PO P2002092          | 5HB038           |                    |                         | 0.00                    | U          |

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| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | CDBG-DR                     | 2405             |                    |                         |                         |            |
| 05/04/2020                                      | INEI      | I2019661        |                | C2IT LAWN WORKS LLC         | 5HB038           |                    | 44.00                   |                         | U          |
| 05/04/2020                                      | INEI      | I2019661        |                | C2IT LAWN WORKS LLC         | 5HB038           |                    |                         | -44.00                  | U          |
| ENDING BALANCE: 624 Lewisham Road - UN          |           |                 |                |                             | 5HB038           | 5,032.00           | 3,620.00                | 688.00                  |            |
| BEGINNING BALANCE: 301 Lockner Court - UN       |           |                 |                |                             | 5HB039           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                      | BD02      | J2000703        |                | BAR 20-001                  | 5HB039           | 44,552.00          |                         |                         | U          |
| 07/01/2019                                      | PORD      | P2000788        |                | C2IT LAWN WORKS LLC         | 5HB039           |                    |                         | 308.00                  | U          |
| 07/01/2019                                      | PORD      | P2000917        |                | TETRA TECH INC              | 5HB039           |                    |                         | 1,500.00                | U          |
| 07/01/2019                                      | PORD      | P2001102        |                | CAROLINA WRECKING, INC.     | 5HB039           |                    |                         | 18,500.00               | U          |
| 07/01/2019                                      | PORD      | P2001102        |                | CAROLINA WRECKING, INC.     | 5HB039           |                    |                         | 6,000.00                | U          |
| 07/01/2019                                      | PORD      | P2001102        |                | CAROLINA WRECKING, INC.     | 5HB039           |                    |                         | 14,000.00               | U          |
| 07/01/2019                                      | PORD      | P2001911        |                | C2IT LAWN WORKS LLC         | 5HB039           |                    |                         | 176.00                  | U          |
| 08/31/2019                                      | INEI      | I2006563        |                | C2IT LAWN WORKS LLC         | 5HB039           |                    |                         | -44.00                  | U          |
| 08/31/2019                                      | INEI      | I2006563        |                | C2IT LAWN WORKS LLC         | 5HB039           |                    | 44.00                   |                         | U          |
| 09/23/2019                                      | INEI      | I2006289        |                | CAROLINA WRECKING, INC.     | 5HB039           | 14,000.00          |                         |                         | U          |
| 09/23/2019                                      | INEI      | I2006289        |                | CAROLINA WRECKING, INC.     | 5HB039           |                    |                         | -18,500.00              | U          |
| 09/23/2019                                      | INEI      | I2006289        |                | CAROLINA WRECKING, INC.     | 5HB039           | 18,500.00          |                         |                         | U          |
| 09/23/2019                                      | INEI      | I2006289        |                | CAROLINA WRECKING, INC.     | 5HB039           |                    |                         | -14,000.00              | U          |
| 09/30/2019                                      | INEI      | I2006900        |                | C2IT LAWN WORKS LLC         | 5HB039           |                    | 44.00                   |                         | U          |
| 09/30/2019                                      | INEI      | I2006900        |                | C2IT LAWN WORKS LLC         | 5HB039           |                    |                         | -44.00                  | U          |
| 10/01/2019                                      | BD02      | J2001735        |                | BAR 20-071                  | 5HB039           | -3,320.00          |                         |                         | U          |
| 10/10/2019                                      | INEI      | I2006113        |                | C2IT LAWN WORKS LLC         | 5HB039           |                    |                         | -44.00                  | U          |
| 10/10/2019                                      | INEI      | I2006113        |                | C2IT LAWN WORKS LLC         | 5HB039           |                    | 44.00                   |                         | U          |
| 10/30/2019                                      | POCL      | *2000857        |                | Close PO P2000788           | 5HB039           |                    |                         | -176.00                 | U          |
| 11/15/2019                                      | INEI      | I2011714        |                | C2IT LAWN WORKS LLC         | 5HB039           |                    | 44.00                   |                         | U          |
| 11/15/2019                                      | INEI      | I2011714        |                | C2IT LAWN WORKS LLC         | 5HB039           |                    |                         | -44.00                  | U          |
| 04/30/2020                                      | INEI      | I2020503        |                | CAROLINA WRECKING, INC.     | 5HB039           | 6,000.00           |                         |                         | U          |
| 04/30/2020                                      | INEI      | I2020503        |                | CAROLINA WRECKING, INC.     | 5HB039           |                    |                         | -6,000.00               | U          |
| 05/31/2020                                      | INEI      | I2021161        |                | TETRA TECH INC              | 5HB039           | 1,500.00           |                         |                         | U          |
| 05/31/2020                                      | INEI      | I2021161        |                | TETRA TECH INC              | 5HB039           |                    |                         | -1,500.00               | U          |
| ENDING BALANCE: 301 Lockner Court - UN          |           |                 |                |                             | 5HB039           | 41,232.00          | 40,176.00               | 132.00                  |            |
| BEGINNING BALANCE: 519 Smiths Market Road - LMI |           |                 |                |                             | 5HB040           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                      | BD02      | J2000703        |                | BAR 20-001                  | 5HB040           | 24,430.00          |                         |                         | U          |
| 07/01/2019                                      | PORD      | P2000789        |                | FAT RATS LANDSCAPING & LAWN | 5HB040           |                    |                         | 420.00                  | U          |
| 07/18/2019                                      | INEI      | I2004731        |                | FAT RATS LANDSCAPING & LAWN | 5HB040           |                    | 60.00                   |                         | U          |
| 07/18/2019                                      | INEI      | I2004731        |                | FAT RATS LANDSCAPING & LAWN | 5HB040           |                    |                         | -60.00                  | U          |
| 08/09/2019                                      | INEI      | I2004663        |                | FAT RATS LANDSCAPING & LAWN | 5HB040           |                    | 60.00                   |                         | U          |



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| TRANS DATE                                     | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | CDBG-DR                     | 2405             |                    |                         |                         |            |
| 08/09/2019                                     | INEI      | I2004663        |                | FAT RATS LANDSCAPING & LAWN | 5HB040           |                    |                         | -60.00                  | U          |
| 09/23/2019                                     | INEI      | I2009674        |                | FAT RATS LANDSCAPING & LAWN | 5HB040           |                    | 60.00                   |                         | U          |
| 09/23/2019                                     | INEI      | I2009674        |                | FAT RATS LANDSCAPING & LAWN | 5HB040           |                    |                         | -60.00                  | U          |
| 10/01/2019                                     | BD02      | J2001735        |                | BAR 20-071                  | 5HB040           | -22,910.00         |                         |                         | U          |
| 10/21/2019                                     | INEI      | I2008129        |                | FAT RATS LANDSCAPING & LAWN | 5HB040           |                    | 60.00                   |                         | U          |
| 10/21/2019                                     | INEI      | I2008129        |                | FAT RATS LANDSCAPING & LAWN | 5HB040           |                    |                         | -60.00                  | U          |
| 04/14/2020                                     | INEI      | I2018590        |                | FAT RATS LANDSCAPING & LAWN | 5HB040           |                    | 60.00                   |                         | U          |
| 04/14/2020                                     | INEI      | I2018590        |                | FAT RATS LANDSCAPING & LAWN | 5HB040           |                    |                         | -60.00                  | U          |
| ENDING BALANCE: 519 Smiths Market Road - LMI   |           |                 |                |                             | 5HB040           | 1,520.00           | 300.00                  | 120.00                  |            |
| BEGINNING BALANCE: 504 Broken Hill Road - UN   |           |                 |                |                             | 5HB041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                     | BD02      | J2000703        |                | BAR 20-001                  | 5HB041           | 7,181.00           |                         |                         | U          |
| 07/01/2019                                     | PORD      | P2000788        |                | C2IT LAWN WORKS LLC         | 5HB041           |                    |                         | 308.00                  | U          |
| 07/01/2019                                     | PORD      | P2000834        |                | CAROLINA WRECKING, INC.     | 5HB041           |                    |                         | 3,000.00                | U          |
| 07/01/2019                                     | PORD      | P2000928        |                | TETRA TECH INC              | 5HB041           |                    |                         | 2,800.00                | U          |
| 07/01/2019                                     | PORD      | P2001911        |                | C2IT LAWN WORKS LLC         | 5HB041           |                    |                         | 176.00                  | U          |
| 08/02/2019                                     | INEI      | I2003941        |                | TETRA TECH INC              | 5HB041           |                    | 2,800.00                |                         | U          |
| 08/02/2019                                     | INEI      | I2003941        |                | TETRA TECH INC              | 5HB041           |                    |                         | -2,800.00               | U          |
| 08/31/2019                                     | INEI      | I2006563        |                | C2IT LAWN WORKS LLC         | 5HB041           |                    | 44.00                   |                         | U          |
| 08/31/2019                                     | INEI      | I2006563        |                | C2IT LAWN WORKS LLC         | 5HB041           |                    |                         | -44.00                  | U          |
| 09/23/2019                                     | INEI      | I2006438        |                | CAROLINA WRECKING, INC.     | 5HB041           |                    | 3,000.00                |                         | U          |
| 09/23/2019                                     | INEI      | I2006438        |                | CAROLINA WRECKING, INC.     | 5HB041           |                    |                         | -3,000.00               | U          |
| 09/30/2019                                     | INEI      | I2006900        |                | C2IT LAWN WORKS LLC         | 5HB041           |                    | 44.00                   |                         | U          |
| 09/30/2019                                     | INEI      | I2006900        |                | C2IT LAWN WORKS LLC         | 5HB041           |                    |                         | -44.00                  | U          |
| 10/01/2019                                     | BD02      | J2001735        |                | BAR 20-071                  | 5HB041           | -149.00            |                         |                         | U          |
| 10/10/2019                                     | INEI      | I2006113        |                | C2IT LAWN WORKS LLC         | 5HB041           |                    | 44.00                   |                         | U          |
| 10/10/2019                                     | INEI      | I2006113        |                | C2IT LAWN WORKS LLC         | 5HB041           |                    |                         | -44.00                  | U          |
| 10/30/2019                                     | POCL      | *2000857        |                | Close PO P2000788           | 5HB041           |                    |                         | -176.00                 | U          |
| 11/15/2019                                     | INEI      | I2011714        |                | C2IT LAWN WORKS LLC         | 5HB041           |                    | 44.00                   |                         | U          |
| 11/15/2019                                     | INEI      | I2011714        |                | C2IT LAWN WORKS LLC         | 5HB041           |                    |                         | -44.00                  | U          |
| 05/04/2020                                     | INEI      | I2019661        |                | C2IT LAWN WORKS LLC         | 5HB041           |                    | 44.00                   |                         | U          |
| 05/04/2020                                     | INEI      | I2019661        |                | C2IT LAWN WORKS LLC         | 5HB041           |                    |                         | -44.00                  | U          |
| ENDING BALANCE: 504 Broken Hill Road - UN      |           |                 |                |                             | 5HB041           | 7,032.00           | 6,020.00                | 88.00                   |            |
| BEGINNING BALANCE: 3711 Cairnbrook Court - LMI |           |                 |                |                             | 5HB042           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                     | BD02      | J2000703        |                | BAR 20-001                  | 5HB042           | 69,535.00          |                         |                         | U          |
| 07/01/2019                                     | PORD      | P2000789        |                | FAT RATS LANDSCAPING & LAWN | 5HB042           |                    |                         | 420.00                  | U          |
| 07/18/2019                                     | INEI      | I2004731        |                | FAT RATS LANDSCAPING & LAWN | 5HB042           |                    | 60.00                   |                         | U          |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | CDBG-DR                     | 2405         |                 |                      |                      |         |
| 07/18/2019                                   | INEI      | I2004731        |                | FAT RATS LANDSCAPING & LAWN | 5HB042       |                 |                      | -60.00               | U       |
| 08/09/2019                                   | INEI      | I2004663        |                | FAT RATS LANDSCAPING & LAWN | 5HB042       |                 | 60.00                |                      | U       |
| 08/09/2019                                   | INEI      | I2004663        |                | FAT RATS LANDSCAPING & LAWN | 5HB042       |                 |                      | -60.00               | U       |
| 09/23/2019                                   | INEI      | I2009674        |                | FAT RATS LANDSCAPING & LAWN | 5HB042       |                 | 60.00                |                      | U       |
| 09/23/2019                                   | INEI      | I2009674        |                | FAT RATS LANDSCAPING & LAWN | 5HB042       |                 |                      | -60.00               | U       |
| 10/01/2019                                   | BD02      | J2001735        |                | BAR 20-071                  | 5HB042       | -68,015.00      |                      |                      | U       |
| 10/21/2019                                   | INEI      | I2008129        |                | FAT RATS LANDSCAPING & LAWN | 5HB042       |                 | 60.00                |                      | U       |
| 10/21/2019                                   | INEI      | I2008129        |                | FAT RATS LANDSCAPING & LAWN | 5HB042       |                 |                      | -60.00               | U       |
| 04/14/2020                                   | INEI      | I2018586        |                | FAT RATS LANDSCAPING & LAWN | 5HB042       |                 | 60.00                |                      | U       |
| 04/14/2020                                   | INEI      | I2018586        |                | FAT RATS LANDSCAPING & LAWN | 5HB042       |                 |                      | -60.00               | U       |
| ENDING BALANCE: 3711 Cairnbrook Court - LMI  |           |                 |                |                             | 5HB042       | 1,520.00        | 300.00               | 120.00               |         |
| BEGINNING BALANCE: 508 Broken Hill Road - UN |           |                 |                |                             | 5HB043       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD02      | J2000703        |                | BAR 20-001                  | 5HB043       | 12,906.00       |                      |                      | U       |
| 07/01/2019                                   | PORD      | P2000788        |                | C2IT LAWN WORKS LLC         | 5HB043       |                 |                      | 308.00               | U       |
| 07/01/2019                                   | PORD      | P2000828        |                | CAROLINA WRECKING, INC.     | 5HB043       |                 |                      | 8,900.00             | U       |
| 07/01/2019                                   | PORD      | P2000934        |                | TETRA TECH INC              | 5HB043       |                 |                      | 2,800.00             | U       |
| 07/01/2019                                   | PORD      | P2001911        |                | C2IT LAWN WORKS LLC         | 5HB043       |                 |                      | 176.00               | U       |
| 08/02/2019                                   | INEI      | I2005149        |                | TETRA TECH INC              | 5HB043       |                 | 2,800.00             |                      | U       |
| 08/02/2019                                   | INEI      | I2005149        |                | TETRA TECH INC              | 5HB043       |                 |                      | -2,800.00            | U       |
| 08/31/2019                                   | INEI      | I2006563        |                | C2IT LAWN WORKS LLC         | 5HB043       |                 | 44.00                |                      | U       |
| 08/31/2019                                   | INEI      | I2006563        |                | C2IT LAWN WORKS LLC         | 5HB043       |                 |                      | -44.00               | U       |
| 09/23/2019                                   | INEI      | I2006439        |                | CAROLINA WRECKING, INC.     | 5HB043       |                 | 8,900.00             |                      | U       |
| 09/23/2019                                   | INEI      | I2006439        |                | CAROLINA WRECKING, INC.     | 5HB043       |                 |                      | -8,900.00            | U       |
| 09/30/2019                                   | INEI      | I2006900        |                | C2IT LAWN WORKS LLC         | 5HB043       |                 | 44.00                |                      | U       |
| 09/30/2019                                   | INEI      | I2006900        |                | C2IT LAWN WORKS LLC         | 5HB043       |                 |                      | -44.00               | U       |
| 10/01/2019                                   | BD02      | J2001735        |                | BAR 20-071                  | 5HB043       | 26.00           |                      |                      | U       |
| 10/10/2019                                   | INEI      | I2006113        |                | C2IT LAWN WORKS LLC         | 5HB043       |                 | 44.00                |                      | U       |
| 10/10/2019                                   | INEI      | I2006113        |                | C2IT LAWN WORKS LLC         | 5HB043       |                 |                      | -44.00               | U       |
| 10/30/2019                                   | POCL      | *2000857        |                | Close PO P2000788           | 5HB043       |                 |                      | -176.00              | U       |
| 11/15/2019                                   | INEI      | I2011714        |                | C2IT LAWN WORKS LLC         | 5HB043       |                 | 44.00                |                      | U       |
| 11/15/2019                                   | INEI      | I2011714        |                | C2IT LAWN WORKS LLC         | 5HB043       |                 |                      | -44.00               | U       |
| 05/04/2020                                   | INEI      | I2019661        |                | C2IT LAWN WORKS LLC         | 5HB043       |                 | 44.00                |                      | U       |
| 05/04/2020                                   | INEI      | I2019661        |                | C2IT LAWN WORKS LLC         | 5HB043       |                 |                      | -44.00               | U       |
| ENDING BALANCE: 508 Broken Hill Road - UN    |           |                 |                |                             | 5HB043       | 12,932.00       | 11,920.00            | 88.00                |         |
| BEGINNING BALANCE: 216 Pitney Road - LMI     |           |                 |                |                             | 5HB044       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD02      | J2000703        |                | BAR 20-001                  | 5HB044       | 3,621.00        |                      |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER              | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                              |                | CDBG-DR                     | 2405         |                 |                      |                      |         |
| 07/01/2019         | PORD      | P2000788                     |                | C2IT LAWN WORKS LLC         | 5HB044       |                 |                      | 308.00               | U       |
| 07/01/2019         | PORD      | P2001911                     |                | C2IT LAWN WORKS LLC         | 5HB044       |                 |                      | 176.00               | U       |
| 08/31/2019         | INEI      | I2006563                     |                | C2IT LAWN WORKS LLC         | 5HB044       |                 |                      | -44.00               | U       |
| 08/31/2019         | INEI      | I2006563                     |                | C2IT LAWN WORKS LLC         | 5HB044       |                 | 44.00                |                      | U       |
| 09/30/2019         | INEI      | I2006900                     |                | C2IT LAWN WORKS LLC         | 5HB044       |                 | 44.00                |                      | U       |
| 09/30/2019         | INEI      | I2006900                     |                | C2IT LAWN WORKS LLC         | 5HB044       |                 |                      | -44.00               | U       |
| 10/01/2019         | BD02      | J2001735                     |                | BAR 20-071                  | 5HB044       | -2,389.00       |                      |                      | U       |
| 10/10/2019         | INEI      | I2006113                     |                | C2IT LAWN WORKS LLC         | 5HB044       |                 |                      | -44.00               | U       |
| 10/10/2019         | INEI      | I2006113                     |                | C2IT LAWN WORKS LLC         | 5HB044       |                 | 44.00                |                      | U       |
| 10/30/2019         | POCL      | *2000857                     |                | Close PO P2000788           | 5HB044       |                 |                      | -176.00              | U       |
| 11/15/2019         | INEI      | I2011714                     |                | C2IT LAWN WORKS LLC         | 5HB044       |                 | 44.00                |                      | U       |
| 11/15/2019         | INEI      | I2011714                     |                | C2IT LAWN WORKS LLC         | 5HB044       |                 |                      | -44.00               | U       |
| 05/04/2020         | INEI      | I2019661                     |                | C2IT LAWN WORKS LLC         | 5HB044       |                 |                      | -44.00               | U       |
| 05/04/2020         | INEI      | I2019661                     |                | C2IT LAWN WORKS LLC         | 5HB044       |                 | 44.00                |                      | U       |
| ENDING BALANCE:    |           | 216 Pitney Road - LMI        |                |                             | 5HB044       | 1,232.00        | 220.00               | 88.00                |         |
| BEGINNING BALANCE: |           | 425 Smiths Market Road - LMI |                |                             | 5HB045       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703                     |                | BAR 20-001                  | 5HB045       | 20,330.00       |                      |                      | U       |
| 07/01/2019         | E090      | RENC1901                     |                | ENCUMBRANCE ROLL            | 5HB045       |                 |                      | 100.00               | U       |
| 07/01/2019         | E090      | RENC1901                     |                | ENCUMBRANCE ROLL            | 5HB045       |                 |                      | 14,200.00            | U       |
| 07/01/2019         | E090      | RENC1901                     |                | ENCUMBRANCE ROLL            | 5HB045       |                 |                      | 5,400.00             | U       |
| 07/01/2019         | PORD      | P2000789                     |                | FAT RATS LANDSCAPING & LAWN | 5HB045       |                 |                      | 420.00               | U       |
| 07/18/2019         | INEI      | I2004731                     |                | FAT RATS LANDSCAPING & LAWN | 5HB045       |                 | 60.00                |                      | U       |
| 07/18/2019         | INEI      | I2004731                     |                | FAT RATS LANDSCAPING & LAWN | 5HB045       |                 |                      | -60.00               | U       |
| 08/09/2019         | INEI      | I2004663                     |                | FAT RATS LANDSCAPING & LAWN | 5HB045       |                 | 60.00                |                      | U       |
| 08/09/2019         | INEI      | I2004663                     |                | FAT RATS LANDSCAPING & LAWN | 5HB045       |                 |                      | -60.00               | U       |
| 09/23/2019         | INEI      | I2009674                     |                | FAT RATS LANDSCAPING & LAWN | 5HB045       |                 | 60.00                |                      | U       |
| 09/23/2019         | INEI      | I2009674                     |                | FAT RATS LANDSCAPING & LAWN | 5HB045       |                 |                      | -60.00               | U       |
| 10/01/2019         | BD02      | J2001735                     |                | BAR 20-071                  | 5HB045       | 890.00          |                      |                      | U       |
| 10/21/2019         | INEI      | I2008129                     |                | FAT RATS LANDSCAPING & LAWN | 5HB045       |                 | 60.00                |                      | U       |
| 10/21/2019         | INEI      | I2008129                     |                | FAT RATS LANDSCAPING & LAWN | 5HB045       |                 |                      | -60.00               | U       |
| 04/14/2020         | INEI      | I2018590                     |                | FAT RATS LANDSCAPING & LAWN | 5HB045       |                 | 60.00                |                      | U       |
| 04/14/2020         | INEI      | I2018590                     |                | FAT RATS LANDSCAPING & LAWN | 5HB045       |                 |                      | -60.00               | U       |
| ENDING BALANCE:    |           | 425 Smiths Market Road - LMI |                |                             | 5HB045       | 21,220.00       | 300.00               | 19,820.00            |         |
| BEGINNING BALANCE: |           | 3730 Cairnbrook Drive        |                |                             | 5HB046       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703                     |                | BAR 20-001                  | 5HB046       | 6,675.00        |                      |                      | U       |
| 10/01/2019         | BD02      | J2001735                     |                | BAR 20-071                  | 5HB046       | -6,675.00       |                      |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | CDBG-DR                 | 2405             |                    |                         |                         |            |
| ENDING BALANCE:    |           | 3730            |                | Cairnbrook Drive        | 5HB046           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           | 517             |                | Broken Hill Road - UN   | 5HB047           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001              | 5HB047           | 54,268.00          |                         |                         | U          |
| 07/01/2019         | PORD      | P2000788        |                | C2IT LAWN WORKS LLC     | 5HB047           |                    |                         | 308.00                  | U          |
| 07/01/2019         | PORD      | P2000827        |                | CAROLINA WRECKING, INC. | 5HB047           |                    |                         | 4,500.00                | U          |
| 07/01/2019         | PORD      | P2000935        |                | TETRA TECH INC          | 5HB047           |                    |                         | 2,800.00                | U          |
| 07/01/2019         | PORD      | P2001911        |                | C2IT LAWN WORKS LLC     | 5HB047           |                    |                         | 176.00                  | U          |
| 08/02/2019         | INEI      | I2003945        |                | TETRA TECH INC          | 5HB047           |                    | 2,800.00                |                         | U          |
| 08/02/2019         | INEI      | I2003945        |                | TETRA TECH INC          | 5HB047           |                    |                         | -2,800.00               | U          |
| 08/31/2019         | INEI      | I2006563        |                | C2IT LAWN WORKS LLC     | 5HB047           |                    | 44.00                   |                         | U          |
| 08/31/2019         | INEI      | I2006563        |                | C2IT LAWN WORKS LLC     | 5HB047           |                    |                         | -44.00                  | U          |
| 09/23/2019         | INEI      | I2006441        |                | CAROLINA WRECKING, INC. | 5HB047           |                    | 4,500.00                |                         | U          |
| 09/23/2019         | INEI      | I2006441        |                | CAROLINA WRECKING, INC. | 5HB047           |                    |                         | -4,500.00               | U          |
| 09/30/2019         | INEI      | I2006900        |                | C2IT LAWN WORKS LLC     | 5HB047           |                    | 44.00                   |                         | U          |
| 09/30/2019         | INEI      | I2006900        |                | C2IT LAWN WORKS LLC     | 5HB047           |                    |                         | -44.00                  | U          |
| 10/01/2019         | BD02      | J2001735        |                | BAR 20-071              | 5HB047           | -45,736.00         |                         |                         | U          |
| 10/10/2019         | INEI      | I2006113        |                | C2IT LAWN WORKS LLC     | 5HB047           |                    | 44.00                   |                         | U          |
| 10/10/2019         | INEI      | I2006113        |                | C2IT LAWN WORKS LLC     | 5HB047           |                    |                         | -44.00                  | U          |
| 10/30/2019         | POCL      | *2000857        |                | Close PO P2000788       | 5HB047           |                    |                         | -176.00                 | U          |
| 11/15/2019         | INEI      | I2011714        |                | C2IT LAWN WORKS LLC     | 5HB047           |                    | 44.00                   |                         | U          |
| 11/15/2019         | INEI      | I2011714        |                | C2IT LAWN WORKS LLC     | 5HB047           |                    |                         | -44.00                  | U          |
| 05/04/2020         | INEI      | I2019661        |                | C2IT LAWN WORKS LLC     | 5HB047           |                    | 44.00                   |                         | U          |
| 05/04/2020         | INEI      | I2019661        |                | C2IT LAWN WORKS LLC     | 5HB047           |                    |                         | -44.00                  | U          |
| ENDING BALANCE:    |           | 517             |                | Broken Hill Road - UN   | 5HB047           | 8,532.00           | 7,520.00                | 88.00                   |            |
| BEGINNING BALANCE: |           | 652             |                | Lockner Circle - UN     | 5HB048           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001              | 5HB048           | 20,366.00          |                         |                         | U          |
| 07/01/2019         | PORD      | P2000788        |                | C2IT LAWN WORKS LLC     | 5HB048           |                    |                         | 308.00                  | U          |
| 07/01/2019         | PORD      | P2000837        |                | CAROLINA WRECKING, INC. | 5HB048           |                    |                         | 7,000.00                | U          |
| 07/01/2019         | PORD      | P2000916        |                | TETRA TECH INC          | 5HB048           |                    |                         | 1,500.00                | U          |
| 07/01/2019         | PORD      | P2001911        |                | C2IT LAWN WORKS LLC     | 5HB048           |                    |                         | 176.00                  | U          |
| 08/31/2019         | INEI      | I2006563        |                | C2IT LAWN WORKS LLC     | 5HB048           |                    | 44.00                   |                         | U          |
| 08/31/2019         | INEI      | I2006563        |                | C2IT LAWN WORKS LLC     | 5HB048           |                    |                         | -44.00                  | U          |
| 09/30/2019         | INEI      | I2006900        |                | C2IT LAWN WORKS LLC     | 5HB048           |                    | 44.00                   |                         | U          |
| 09/30/2019         | INEI      | I2006900        |                | C2IT LAWN WORKS LLC     | 5HB048           |                    |                         | -44.00                  | U          |
| 10/01/2019         | BD02      | J2001735        |                | BAR 20-071              | 5HB048           | -10,634.00         |                         |                         | U          |
| 10/10/2019         | INEI      | I2006113        |                | C2IT LAWN WORKS LLC     | 5HB048           |                    | 44.00                   |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | CDBG-DR                     | 2405             |                    |                         |                         |            |
| 10/10/2019         | INEI      | I2006113        |                | C2IT LAWN WORKS LLC         | 5HB048           |                    |                         | -44.00                  | U          |
| 10/30/2019         | POCL      | *2000857        |                | Close PO P2000788           | 5HB048           |                    |                         | -176.00                 | U          |
| 11/01/2019         | INEI      | I2009016        |                | TETRA TECH INC              | 5HB048           |                    | 1,500.00                |                         | U          |
| 11/01/2019         | INEI      | I2009016        |                | TETRA TECH INC              | 5HB048           |                    |                         | -1,500.00               | U          |
| 11/15/2019         | INEI      | I2011714        |                | C2IT LAWN WORKS LLC         | 5HB048           |                    | 44.00                   |                         | U          |
| 11/15/2019         | INEI      | I2011714        |                | C2IT LAWN WORKS LLC         | 5HB048           |                    |                         | -44.00                  | U          |
| 02/28/2020         | INEI      | I2015590        |                | CAROLINA WRECKING, INC.     | 5HB048           |                    | 7,000.00                |                         | U          |
| 02/28/2020         | INEI      | I2015590        |                | CAROLINA WRECKING, INC.     | 5HB048           |                    |                         | -7,000.00               | U          |
| 05/04/2020         | INEI      | I2019661        |                | C2IT LAWN WORKS LLC         | 5HB048           |                    | 44.00                   |                         | U          |
| 05/04/2020         | INEI      | I2019661        |                | C2IT LAWN WORKS LLC         | 5HB048           |                    |                         | -44.00                  | U          |
| ENDING BALANCE:    |           |                 |                | 652 Lockner Circle - UN     | 5HB048           | 9,732.00           | 8,720.00                | 88.00                   |            |
| BEGINNING BALANCE: |           |                 |                | 435 Broken Hill Road - LMI  | 5HB050           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                  | 5HB050           | 57,210.00          |                         |                         | U          |
| 07/01/2019         | PORD      | P2000788        |                | C2IT LAWN WORKS LLC         | 5HB050           |                    |                         | 308.00                  | U          |
| 07/01/2019         | PORD      | P2000826        |                | CAROLINA WRECKING, INC.     | 5HB050           |                    |                         | 4,500.00                | U          |
| 07/01/2019         | PORD      | P2000936        |                | TETRA TECH INC              | 5HB050           |                    |                         | 2,800.00                | U          |
| 07/01/2019         | PORD      | P2001911        |                | C2IT LAWN WORKS LLC         | 5HB050           |                    |                         | 176.00                  | U          |
| 08/31/2019         | INEI      | I2006563        |                | C2IT LAWN WORKS LLC         | 5HB050           |                    | 44.00                   |                         | U          |
| 08/31/2019         | INEI      | I2006563        |                | C2IT LAWN WORKS LLC         | 5HB050           |                    |                         | -44.00                  | U          |
| 09/23/2019         | INEI      | I2006437        |                | CAROLINA WRECKING, INC.     | 5HB050           |                    | 4,500.00                |                         | U          |
| 09/23/2019         | INEI      | I2006437        |                | CAROLINA WRECKING, INC.     | 5HB050           |                    |                         | -4,500.00               | U          |
| 09/30/2019         | INEI      | I2006900        |                | C2IT LAWN WORKS LLC         | 5HB050           |                    |                         | -44.00                  | U          |
| 09/30/2019         | INEI      | I2006900        |                | C2IT LAWN WORKS LLC         | 5HB050           |                    | 44.00                   |                         | U          |
| 10/01/2019         | BD02      | J2001735        |                | BAR 20-071                  | 5HB050           | -48,678.00         |                         |                         | U          |
| 10/10/2019         | INEI      | I2006113        |                | C2IT LAWN WORKS LLC         | 5HB050           |                    | 44.00                   |                         | U          |
| 10/10/2019         | INEI      | I2006113        |                | C2IT LAWN WORKS LLC         | 5HB050           |                    |                         | -44.00                  | U          |
| 10/30/2019         | POCL      | *2000857        |                | Close PO P2000788           | 5HB050           |                    |                         | -176.00                 | U          |
| 11/15/2019         | INEI      | I2011714        |                | C2IT LAWN WORKS LLC         | 5HB050           |                    | 44.00                   |                         | U          |
| 11/15/2019         | INEI      | I2011714        |                | C2IT LAWN WORKS LLC         | 5HB050           |                    |                         | -44.00                  | U          |
| 05/04/2020         | INEI      | I2019661        |                | C2IT LAWN WORKS LLC         | 5HB050           |                    |                         | -44.00                  | U          |
| 05/04/2020         | INEI      | I2019661        |                | C2IT LAWN WORKS LLC         | 5HB050           |                    | 44.00                   |                         | U          |
| ENDING BALANCE:    |           |                 |                | 435 Broken Hill Road - LMI  | 5HB050           | 8,532.00           | 4,720.00                | 2,888.00                |            |
| BEGINNING BALANCE: |           |                 |                | 3406 Derbyshire Lane - UN   | 5HB051           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                  | 5HB051           | 5,646.00           |                         |                         | U          |
| 07/01/2019         | PORD      | P2000789        |                | FAT RATS LANDSCAPING & LAWN | 5HB051           |                    |                         | 420.00                  | U          |
| 07/01/2019         | PORD      | P2000838        |                | CAROLINA WRECKING, INC.     | 5HB051           |                    |                         | 3,900.00                | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF #        | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|-----------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                       | CDBG-DR                     | 2405         |                 |                      |                      |         |
| 07/12/2019         | INEI      | I2002026        |                       | CAROLINA WRECKING, INC.     | 5HB051       |                 | 3,900.00             |                      | U       |
| 07/12/2019         | INEI      | I2002026        |                       | CAROLINA WRECKING, INC.     | 5HB051       |                 |                      | -3,900.00            | U       |
| 07/18/2019         | INEI      | I2004731        |                       | FAT RATS LANDSCAPING & LAWN | 5HB051       |                 | 60.00                |                      | U       |
| 07/18/2019         | INEI      | I2004731        |                       | FAT RATS LANDSCAPING & LAWN | 5HB051       |                 |                      | -60.00               | U       |
| 08/09/2019         | INEI      | I2004663        |                       | FAT RATS LANDSCAPING & LAWN | 5HB051       |                 | 60.00                |                      | U       |
| 08/09/2019         | INEI      | I2004663        |                       | FAT RATS LANDSCAPING & LAWN | 5HB051       |                 |                      | -60.00               | U       |
| 09/23/2019         | INEI      | I2009674        |                       | FAT RATS LANDSCAPING & LAWN | 5HB051       |                 | 60.00                |                      | U       |
| 09/23/2019         | INEI      | I2009674        |                       | FAT RATS LANDSCAPING & LAWN | 5HB051       |                 |                      | -60.00               | U       |
| 10/01/2019         | BD02      | J2001735        |                       | BAR 20-071                  | 5HB051       | -226.00         |                      |                      | U       |
| 10/21/2019         | INEI      | I2008129        |                       | FAT RATS LANDSCAPING & LAWN | 5HB051       |                 | 60.00                |                      | U       |
| 10/21/2019         | INEI      | I2008129        |                       | FAT RATS LANDSCAPING & LAWN | 5HB051       |                 |                      | -60.00               | U       |
| 04/14/2020         | INEI      | I2018586        |                       | FAT RATS LANDSCAPING & LAWN | 5HB051       |                 | 60.00                |                      | U       |
| 04/14/2020         | INEI      | I2018586        |                       | FAT RATS LANDSCAPING & LAWN | 5HB051       |                 |                      | -60.00               | U       |
| ENDING BALANCE:    |           | 3406            | Derbyshire Lane - UN  |                             | 5HB051       | 5,420.00        | 4,200.00             | 120.00               |         |
| BEGINNING BALANCE: |           | 3619            | Harrogate Road - UN   |                             | 5HB052       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703        |                       | BAR 20-001                  | 5HB052       | 60,386.00       |                      |                      | U       |
| 07/01/2019         | PORD      | P2000789        |                       | FAT RATS LANDSCAPING & LAWN | 5HB052       |                 |                      | 420.00               | U       |
| 07/01/2019         | PORD      | P2000820        |                       | CAROLINA WRECKING, INC.     | 5HB052       |                 |                      | 3,900.00             | U       |
| 07/01/2019         | PORD      | P2000948        |                       | TETRA TECH INC              | 5HB052       |                 |                      | 2,800.00             | U       |
| 07/18/2019         | INEI      | I2004731        |                       | FAT RATS LANDSCAPING & LAWN | 5HB052       |                 | 60.00                |                      | U       |
| 07/18/2019         | INEI      | I2004731        |                       | FAT RATS LANDSCAPING & LAWN | 5HB052       |                 |                      | -60.00               | U       |
| 08/02/2019         | INEI      | I2003949        |                       | TETRA TECH INC              | 5HB052       |                 | 2,800.00             |                      | U       |
| 08/02/2019         | INEI      | I2003949        |                       | TETRA TECH INC              | 5HB052       |                 |                      | -2,800.00            | U       |
| 08/09/2019         | INEI      | I2004663        |                       | FAT RATS LANDSCAPING & LAWN | 5HB052       |                 | 60.00                |                      | U       |
| 08/09/2019         | INEI      | I2004663        |                       | FAT RATS LANDSCAPING & LAWN | 5HB052       |                 |                      | -60.00               | U       |
| 09/23/2019         | INEI      | I2006443        |                       | CAROLINA WRECKING, INC.     | 5HB052       |                 | 3,900.00             |                      | U       |
| 09/23/2019         | INEI      | I2006443        |                       | CAROLINA WRECKING, INC.     | 5HB052       |                 |                      | -3,900.00            | U       |
| 09/23/2019         | INEI      | I2009674        |                       | FAT RATS LANDSCAPING & LAWN | 5HB052       |                 | 60.00                |                      | U       |
| 09/23/2019         | INEI      | I2009674        |                       | FAT RATS LANDSCAPING & LAWN | 5HB052       |                 |                      | -60.00               | U       |
| 10/01/2019         | BD02      | J2001735        |                       | BAR 20-071                  | 5HB052       | -52,166.00      |                      |                      | U       |
| 10/21/2019         | INEI      | I2008129        |                       | FAT RATS LANDSCAPING & LAWN | 5HB052       |                 |                      | -60.00               | U       |
| 10/21/2019         | INEI      | I2008129        |                       | FAT RATS LANDSCAPING & LAWN | 5HB052       |                 | 60.00                |                      | U       |
| 04/14/2020         | INEI      | I2018586        |                       | FAT RATS LANDSCAPING & LAWN | 5HB052       |                 | 60.00                |                      | U       |
| 04/14/2020         | INEI      | I2018586        |                       | FAT RATS LANDSCAPING & LAWN | 5HB052       |                 |                      | -60.00               | U       |
| ENDING BALANCE:    |           | 3619            | Harrogate Road - UN   |                             | 5HB052       | 8,220.00        | 7,000.00             | 120.00               |         |
| BEGINNING BALANCE: |           | 126             | Nottingham Court - UN |                             | 5HB053       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703        |                       | BAR 20-001                  | 5HB053       | 8,119.00        |                      |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF #         | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|------------------------|-----------------------------|------------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                        | CDBG-DR                     | 2405             |                 |                      |                      |         |
| 07/01/2019         | PORD      | P2000832        |                        | CAROLINA WRECKING, INC.     | 5HB053           |                 |                      | 3,900.00             | U       |
| 07/01/2019         | PORD      | P2000931        |                        | TETRA TECH INC              | 5HB053           |                 |                      | 2,800.00             | U       |
| 07/01/2019         | PORD      | P2001911        |                        | C2IT LAWN WORKS LLC         | 5HB053           |                 |                      | 220.00               | U       |
| 07/12/2019         | INEI      | I2002023        |                        | CAROLINA WRECKING, INC.     | 5HB053           |                 | 3,900.00             |                      | U       |
| 07/12/2019         | INEI      | I2002023        |                        | CAROLINA WRECKING, INC.     | 5HB053           |                 |                      | -3,900.00            | U       |
| 08/02/2019         | INEI      | I2003943        |                        | TETRA TECH INC              | 5HB053           |                 | 2,800.00             |                      | U       |
| 08/02/2019         | INEI      | I2003943        |                        | TETRA TECH INC              | 5HB053           |                 |                      | -2,800.00            | U       |
| 09/18/2019         | CORD      | P2000788        |                        | C2IT LAWN WORKS LLC         | 5HB053           |                 |                      | 264.00               | U       |
| 09/30/2019         | INEI      | I2006900        |                        | C2IT LAWN WORKS LLC         | 5HB053           |                 | 44.00                |                      | U       |
| 09/30/2019         | INEI      | I2006900        |                        | C2IT LAWN WORKS LLC         | 5HB053           |                 |                      | -44.00               | U       |
| 10/01/2019         | BD02      | J2001735        |                        | BAR 20-071                  | 5HB053           | -275.00         |                      |                      | U       |
| 10/30/2019         | POCL      | *2000857        |                        | Close PO P2000788           | 5HB053           |                 |                      | -220.00              | U       |
| 11/15/2019         | INEI      | I2011714        |                        | C2IT LAWN WORKS LLC         | 5HB053           |                 | 44.00                |                      | U       |
| 11/15/2019         | INEI      | I2011714        |                        | C2IT LAWN WORKS LLC         | 5HB053           |                 |                      | -44.00               | U       |
| 05/04/2020         | INEI      | I2019661        |                        | C2IT LAWN WORKS LLC         | 5HB053           |                 | 44.00                |                      | U       |
| 05/04/2020         | INEI      | I2019661        |                        | C2IT LAWN WORKS LLC         | 5HB053           |                 |                      | -44.00               | U       |
| ENDING BALANCE:    |           | 126             | Nottingham Court - UN  |                             | 5HB053           | 7,844.00        | 6,832.00             | 132.00               |         |
| BEGINNING BALANCE: |           | 3628            | Harrogate Road - UN    |                             | 5HB054           | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703        |                        | BAR 20-001                  | 5HB054           | 38,413.00       |                      |                      | U       |
| 07/01/2019         | PORD      | P2000815        |                        | CAROLINA WRECKING, INC.     | 5HB054           |                 |                      | 4,200.00             | U       |
| 07/01/2019         | PORD      | P2000927        |                        | TETRA TECH INC              | 5HB054           |                 |                      | 2,800.00             | U       |
| 07/15/2019         | POPEN     | *2000826        |                        | Open PO P2000927            | 5HB054           |                 |                      | 0.00                 | U       |
| 08/02/2019         | INEC      | I2005147        |                        | TETRA TECH INC              | 5HB054           |                 |                      | 2,800.00             | U       |
| 08/02/2019         | INEC      | I2005147        |                        | TETRA TECH INC              | 5HB054           |                 | -2,800.00            |                      | U       |
| 08/02/2019         | INEI      | I2003940        |                        | TETRA TECH INC              | 5HB054           |                 |                      | -2,800.00            | U       |
| 08/02/2019         | INEI      | I2003940        |                        | TETRA TECH INC              | 5HB054           |                 | 2,800.00             |                      | U       |
| 10/01/2019         | BD02      | J2001735        |                        | BAR 20-071                  | 5HB054           | -30,313.00      |                      |                      | U       |
| 11/01/2019         | INEI      | I2009008        |                        | TETRA TECH INC              | 5HB054           |                 | 2,800.00             |                      | U       |
| 11/01/2019         | INEI      | I2009008        |                        | TETRA TECH INC              | 5HB054           |                 |                      | -2,800.00            | U       |
| 02/28/2020         | INEI      | I2015598        |                        | CAROLINA WRECKING, INC.     | 5HB054           |                 | 4,200.00             |                      | U       |
| 02/28/2020         | INEI      | I2015598        |                        | CAROLINA WRECKING, INC.     | 5HB054           |                 |                      | -4,200.00            | U       |
| 04/09/2020         | CORD      | P2000789        |                        | FAT RATS LANDSCAPING & LAWN | 5HB054           |                 |                      | 180.00               | U       |
| 04/14/2020         | INEI      | I2018586        |                        | FAT RATS LANDSCAPING & LAWN | 5HB054           |                 | 60.00                |                      | U       |
| 04/14/2020         | INEI      | I2018586        |                        | FAT RATS LANDSCAPING & LAWN | 5HB054           |                 |                      | -60.00               | U       |
| ENDING BALANCE:    |           | 3628            | Harrogate Road - UN    |                             | 5HB054           | 8,100.00        | 7,060.00             | 120.00               |         |
| BEGINNING BALANCE: |           | 3614            | Cairnbrook Drive - LMI |                             | 5HB055           | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703        |                        | BAR 20-001                  | 5HB055           | 7,966.00        |                      |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF #         | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|------------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                        | CDBG-DR                     | 2405         |                 |                      |                      |         |
| 07/01/2019         | PORD      | P2000789        |                        | FAT RATS LANDSCAPING & LAWN | 5HB055       |                 |                      | 420.00               | U       |
| 07/01/2019         | PORD      | P2000816        |                        | CAROLINA WRECKING, INC.     | 5HB055       |                 |                      | 6,600.00             | U       |
| 07/12/2019         | INEI      | I2002028        |                        | CAROLINA WRECKING, INC.     | 5HB055       |                 | 6,600.00             |                      | U       |
| 07/12/2019         | INEI      | I2002028        |                        | CAROLINA WRECKING, INC.     | 5HB055       |                 |                      | -6,600.00            | U       |
| 07/18/2019         | INEI      | I2004731        |                        | FAT RATS LANDSCAPING & LAWN | 5HB055       |                 | 60.00                |                      | U       |
| 07/18/2019         | INEI      | I2004731        |                        | FAT RATS LANDSCAPING & LAWN | 5HB055       |                 |                      | -60.00               | U       |
| 08/09/2019         | INEI      | I2004663        |                        | FAT RATS LANDSCAPING & LAWN | 5HB055       |                 | 60.00                |                      | U       |
| 08/09/2019         | INEI      | I2004663        |                        | FAT RATS LANDSCAPING & LAWN | 5HB055       |                 |                      | -60.00               | U       |
| 09/23/2019         | INEI      | I2009674        |                        | FAT RATS LANDSCAPING & LAWN | 5HB055       |                 | 60.00                |                      | U       |
| 09/23/2019         | INEI      | I2009674        |                        | FAT RATS LANDSCAPING & LAWN | 5HB055       |                 |                      | -60.00               | U       |
| 10/01/2019         | BD02      | J2001735        |                        | BAR 20-071                  | 5HB055       | 154.00          |                      |                      | U       |
| 10/21/2019         | INEI      | I2008129        |                        | FAT RATS LANDSCAPING & LAWN | 5HB055       |                 | 60.00                |                      | U       |
| 10/21/2019         | INEI      | I2008129        |                        | FAT RATS LANDSCAPING & LAWN | 5HB055       |                 |                      | -60.00               | U       |
| 04/14/2020         | INEI      | I2018586        |                        | FAT RATS LANDSCAPING & LAWN | 5HB055       |                 | 60.00                |                      | U       |
| 04/14/2020         | INEI      | I2018586        |                        | FAT RATS LANDSCAPING & LAWN | 5HB055       |                 |                      | -60.00               | U       |
| ENDING BALANCE:    |           | 3614            | Cairnbrook Drive - LMI |                             | 5HB055       | 8,120.00        | 6,900.00             | 120.00               |         |
| BEGINNING BALANCE: |           | 336             | Broken Hill Road - UN  |                             | 5HB056       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703        |                        | BAR 20-001                  | 5HB056       | 7,686.00        |                      |                      | U       |
| 07/01/2019         | PORD      | P2000788        |                        | C2IT LAWN WORKS LLC         | 5HB056       |                 |                      | 308.00               | U       |
| 07/01/2019         | PORD      | P2000830        |                        | CAROLINA WRECKING, INC.     | 5HB056       |                 |                      | 4,200.00             | U       |
| 07/01/2019         | PORD      | P2000932        |                        | TETRA TECH INC              | 5HB056       |                 |                      | 2,800.00             | U       |
| 07/01/2019         | PORD      | P2001911        |                        | C2IT LAWN WORKS LLC         | 5HB056       |                 |                      | 176.00               | U       |
| 08/31/2019         | INEI      | I2006563        |                        | C2IT LAWN WORKS LLC         | 5HB056       |                 | 44.00                |                      | U       |
| 08/31/2019         | INEI      | I2006563        |                        | C2IT LAWN WORKS LLC         | 5HB056       |                 |                      | -44.00               | U       |
| 09/30/2019         | INEI      | I2006900        |                        | C2IT LAWN WORKS LLC         | 5HB056       |                 | 44.00                |                      | U       |
| 09/30/2019         | INEI      | I2006900        |                        | C2IT LAWN WORKS LLC         | 5HB056       |                 |                      | -44.00               | U       |
| 10/01/2019         | BD02      | J2001735        |                        | BAR 20-071                  | 5HB056       | 546.00          |                      |                      | U       |
| 10/10/2019         | INEI      | I2006113        |                        | C2IT LAWN WORKS LLC         | 5HB056       |                 | 44.00                |                      | U       |
| 10/10/2019         | INEI      | I2006113        |                        | C2IT LAWN WORKS LLC         | 5HB056       |                 |                      | -44.00               | U       |
| 10/30/2019         | POCL      | *2000857        |                        | Close PO P2000788           | 5HB056       |                 |                      | -176.00              | U       |
| 11/01/2019         | INEI      | I2009049        |                        | TETRA TECH INC              | 5HB056       |                 | 2,800.00             |                      | U       |
| 11/01/2019         | INEI      | I2009049        |                        | TETRA TECH INC              | 5HB056       |                 |                      | -2,800.00            | U       |
| 11/15/2019         | INEI      | I2011714        |                        | C2IT LAWN WORKS LLC         | 5HB056       |                 | 44.00                |                      | U       |
| 11/15/2019         | INEI      | I2011714        |                        | C2IT LAWN WORKS LLC         | 5HB056       |                 |                      | -44.00               | U       |
| 11/25/2019         | PORD      | P2002092        |                        | SCOTTS TOTAL TREE           | 5HB056       |                 |                      | 250.00               | U       |
| 11/25/2019         | PORD      | P2002580        |                        | SCOTT, JONATHAN WESLEY.     | 5HB056       |                 |                      | 250.00               | U       |
| 12/13/2019         | INEI      | I2011993        |                        | SCOTTS TOTAL TREE           | 5HB056       |                 |                      | -250.00              | U       |
| 12/13/2019         | INEI      | I2011993        |                        | SCOTTS TOTAL TREE           | 5HB056       |                 | 250.00               |                      | U       |



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| TRANS DATE                                     | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | CDBG-DR                     | 2405             |                    |                         |                         |            |
| 12/31/2019                                     | INEI      | I2012760        |                | SCOTT, JONATHAN WESLEY.     | 5HB056           |                    |                         | -250.00                 | U          |
| 12/31/2019                                     | INEI      | I2012760        |                | SCOTT, JONATHAN WESLEY.     | 5HB056           |                    | 250.00                  |                         | U          |
| 02/06/2020                                     | CNEI      | A0492750        | I2011993       | JONATHAN WESTLEY SCOTT      | 5HB056           |                    |                         | 250.00                  | U          |
| 02/06/2020                                     | CNEI      | A0492750        | I2011993       | JONATHAN WESTLEY SCOTT      | 5HB056           |                    | -250.00                 |                         | U          |
| 02/06/2020                                     | POCL      | *2000931        |                | Close PO P2002092           | 5HB056           |                    |                         | 0.00                    | U          |
| 02/28/2020                                     | INEI      | I2015594        |                | CAROLINA WRECKING, INC.     | 5HB056           |                    | 4,200.00                |                         | U          |
| 02/28/2020                                     | INEI      | I2015594        |                | CAROLINA WRECKING, INC.     | 5HB056           |                    |                         | -4,200.00               | U          |
| 05/04/2020                                     | INEI      | I2019661        |                | C2IT LAWN WORKS LLC         | 5HB056           |                    |                         | -44.00                  | U          |
| 05/04/2020                                     | INEI      | I2019661        |                | C2IT LAWN WORKS LLC         | 5HB056           |                    | 44.00                   |                         | U          |
| ENDING BALANCE: 336 Broken Hill Road - UN      |           |                 |                |                             | 5HB056           | 8,232.00           | 7,470.00                | 338.00                  |            |
| BEGINNING BALANCE: 3405 Derbyshire Lane - UN   |           |                 |                |                             | 5HB057           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                     | BD02      | J2000703        |                | BAR 20-001                  | 5HB057           | 9,254.00           |                         |                         | U          |
| 07/01/2019                                     | PORD      | P2000789        |                | FAT RATS LANDSCAPING & LAWN | 5HB057           |                    |                         | 420.00                  | U          |
| 07/01/2019                                     | PORD      | P2000835        |                | CAROLINA WRECKING, INC.     | 5HB057           |                    |                         | 4,200.00                | U          |
| 07/01/2019                                     | PORD      | P2000926        |                | TETRA TECH INC              | 5HB057           |                    |                         | 2,800.00                | U          |
| 07/18/2019                                     | INEI      | I2004731        |                | FAT RATS LANDSCAPING & LAWN | 5HB057           |                    | 60.00                   |                         | U          |
| 07/18/2019                                     | INEI      | I2004731        |                | FAT RATS LANDSCAPING & LAWN | 5HB057           |                    |                         | -60.00                  | U          |
| 08/09/2019                                     | INEI      | I2004663        |                | FAT RATS LANDSCAPING & LAWN | 5HB057           |                    | 60.00                   |                         | U          |
| 08/09/2019                                     | INEI      | I2004663        |                | FAT RATS LANDSCAPING & LAWN | 5HB057           |                    |                         | -60.00                  | U          |
| 09/23/2019                                     | INEI      | I2009674        |                | FAT RATS LANDSCAPING & LAWN | 5HB057           |                    | 60.00                   |                         | U          |
| 09/23/2019                                     | INEI      | I2009674        |                | FAT RATS LANDSCAPING & LAWN | 5HB057           |                    |                         | -60.00                  | U          |
| 10/01/2019                                     | BD02      | J2001735        |                | BAR 20-071                  | 5HB057           | -734.00            |                         |                         | U          |
| 10/21/2019                                     | INEI      | I2008129        |                | FAT RATS LANDSCAPING & LAWN | 5HB057           |                    | 60.00                   |                         | U          |
| 10/21/2019                                     | INEI      | I2008129        |                | FAT RATS LANDSCAPING & LAWN | 5HB057           |                    |                         | -60.00                  | U          |
| 11/01/2019                                     | INEI      | I2009051        |                | TETRA TECH INC              | 5HB057           |                    | 2,800.00                |                         | U          |
| 11/01/2019                                     | INEI      | I2009051        |                | TETRA TECH INC              | 5HB057           |                    |                         | -2,800.00               | U          |
| 02/29/2020                                     | INEI      | I2015589        |                | CAROLINA WRECKING, INC.     | 5HB057           |                    | 4,200.00                |                         | U          |
| 02/29/2020                                     | INEI      | I2015589        |                | CAROLINA WRECKING, INC.     | 5HB057           |                    |                         | -4,200.00               | U          |
| 04/14/2020                                     | INEI      | I2018586        |                | FAT RATS LANDSCAPING & LAWN | 5HB057           |                    | 60.00                   |                         | U          |
| 04/14/2020                                     | INEI      | I2018586        |                | FAT RATS LANDSCAPING & LAWN | 5HB057           |                    |                         | -60.00                  | U          |
| ENDING BALANCE: 3405 Derbyshire Lane - UN      |           |                 |                |                             | 5HB057           | 8,520.00           | 7,300.00                | 120.00                  |            |
| BEGINNING BALANCE: 507 Smith Market Road - LMI |           |                 |                |                             | 5HB058           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                     | BD02      | J2000703        |                | BAR 20-001                  | 5HB058           | 38,440.00          |                         |                         | U          |
| 07/01/2019                                     | PORD      | P2000907        |                | TETRA TECH INC              | 5HB058           |                    |                         | 1,500.00                | U          |
| 07/01/2019                                     | PORD      | P2001103        |                | CAROLINA WRECKING, INC.     | 5HB058           |                    |                         | 5,200.00                | U          |
| 07/01/2019                                     | PORD      | P2001103        |                | CAROLINA WRECKING, INC.     | 5HB058           |                    |                         | 9,900.00                | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | CDBG-DR                     | 2405             |                    |                         |                         |            |
| 07/01/2019         | PORD      | P2001103        |                | CAROLINA WRECKING, INC.     | 5HB058           |                    |                         | 20,700.00               | U          |
| 09/23/2019         | INEI      | I2006284        |                | CAROLINA WRECKING, INC.     | 5HB058           |                    | 9,900.00                |                         | U          |
| 09/23/2019         | INEI      | I2006284        |                | CAROLINA WRECKING, INC.     | 5HB058           |                    |                         | -20,700.00              | U          |
| 09/23/2019         | INEI      | I2006284        |                | CAROLINA WRECKING, INC.     | 5HB058           |                    | 20,700.00               |                         | U          |
| 09/23/2019         | INEI      | I2006284        |                | CAROLINA WRECKING, INC.     | 5HB058           |                    |                         | -9,900.00               | U          |
| 10/01/2019         | BD02      | J2001735        |                | BAR 20-071                  | 5HB058           | -40.00             |                         |                         | U          |
| 01/31/2020         | INEI      | I2013180        |                | TETRA TECH INC              | 5HB058           |                    | 1,500.00                |                         | U          |
| 01/31/2020         | INEI      | I2013180        |                | TETRA TECH INC              | 5HB058           |                    |                         | -1,500.00               | U          |
| 02/28/2020         | INEI      | I2015596        |                | CAROLINA WRECKING, INC.     | 5HB058           |                    | 5,200.00                |                         | U          |
| 02/28/2020         | INEI      | I2015596        |                | CAROLINA WRECKING, INC.     | 5HB058           |                    |                         | -5,200.00               | U          |
| 04/09/2020         | CORD      | P2000789        |                | FAT RATS LANDSCAPING & LAWN | 5HB058           |                    |                         | 180.00                  | U          |
| 04/14/2020         | INEI      | I2018590        |                | FAT RATS LANDSCAPING & LAWN | 5HB058           |                    | 60.00                   |                         | U          |
| 04/14/2020         | INEI      | I2018590        |                | FAT RATS LANDSCAPING & LAWN | 5HB058           |                    |                         | -60.00                  | U          |
| ENDING BALANCE:    |           |                 |                | 507 Smith Market Road - LMI | 5HB058           | 38,400.00          | 37,360.00               | 120.00                  |            |
| BEGINNING BALANCE: |           |                 |                | 3443 Bronte Road - UN       | 5HB059           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                  | 5HB059           | 11,250.00          |                         |                         | U          |
| 07/01/2019         | PORD      | P2000789        |                | FAT RATS LANDSCAPING & LAWN | 5HB059           |                    |                         | 420.00                  | U          |
| 07/01/2019         | PORD      | P2000833        |                | CAROLINA WRECKING, INC.     | 5HB059           |                    |                         | 7,500.00                | U          |
| 07/01/2019         | PORD      | P2000929        |                | TETRA TECH INC              | 5HB059           |                    |                         | 2,800.00                | U          |
| 07/18/2019         | INEI      | I2004731        |                | FAT RATS LANDSCAPING & LAWN | 5HB059           |                    | 60.00                   |                         | U          |
| 07/18/2019         | INEI      | I2004731        |                | FAT RATS LANDSCAPING & LAWN | 5HB059           |                    |                         | -60.00                  | U          |
| 08/09/2019         | INEI      | I2004663        |                | FAT RATS LANDSCAPING & LAWN | 5HB059           |                    | 60.00                   |                         | U          |
| 08/09/2019         | INEI      | I2004663        |                | FAT RATS LANDSCAPING & LAWN | 5HB059           |                    |                         | -60.00                  | U          |
| 09/23/2019         | INEI      | I2009674        |                | FAT RATS LANDSCAPING & LAWN | 5HB059           |                    | 60.00                   |                         | U          |
| 09/23/2019         | INEI      | I2009674        |                | FAT RATS LANDSCAPING & LAWN | 5HB059           |                    |                         | -60.00                  | U          |
| 10/01/2019         | BD02      | J2001735        |                | BAR 20-071                  | 5HB059           | 570.00             |                         |                         | U          |
| 10/21/2019         | INEI      | I2008129        |                | FAT RATS LANDSCAPING & LAWN | 5HB059           |                    | 60.00                   |                         | U          |
| 10/21/2019         | INEI      | I2008129        |                | FAT RATS LANDSCAPING & LAWN | 5HB059           |                    |                         | -60.00                  | U          |
| 11/01/2019         | INEI      | I2009050        |                | TETRA TECH INC              | 5HB059           |                    | 2,800.00                |                         | U          |
| 11/01/2019         | INEI      | I2009050        |                | TETRA TECH INC              | 5HB059           |                    |                         | -2,800.00               | U          |
| 02/28/2020         | INEI      | I2015588        |                | CAROLINA WRECKING, INC.     | 5HB059           |                    | 7,500.00                |                         | U          |
| 02/28/2020         | INEI      | I2015588        |                | CAROLINA WRECKING, INC.     | 5HB059           |                    |                         | -7,500.00               | U          |
| 04/14/2020         | INEI      | I2018586        |                | FAT RATS LANDSCAPING & LAWN | 5HB059           |                    | 60.00                   |                         | U          |
| 04/14/2020         | INEI      | I2018586        |                | FAT RATS LANDSCAPING & LAWN | 5HB059           |                    |                         | -60.00                  | U          |
| ENDING BALANCE:    |           |                 |                | 3443 Bronte Road - UN       | 5HB059           | 11,820.00          | 10,600.00               | 120.00                  |            |
| BEGINNING BALANCE: |           |                 |                | 3656 Cairnbrook Drive - UN  | 5HB060           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                  | 5HB060           | 8,991.00           |                         |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | CDBG-DR                     | 2405         |                 |                      |                      |         |
| 07/01/2019         | PORD      | P2000789        |                | FAT RATS LANDSCAPING & LAWN | 5HB060       |                 |                      | 420.00               | U       |
| 07/01/2019         | PORD      | P2000924        |                | TETRA TECH INC              | 5HB060       |                 |                      | 1,500.00             | U       |
| 07/01/2019         | PORD      | P2001323        |                | CAROLINA WRECKING, INC.     | 5HB060       |                 |                      | 4,200.00             | U       |
| 07/18/2019         | INEI      | I2004731        |                | FAT RATS LANDSCAPING & LAWN | 5HB060       |                 | 60.00                |                      | U       |
| 07/18/2019         | INEI      | I2004731        |                | FAT RATS LANDSCAPING & LAWN | 5HB060       |                 |                      | -60.00               | U       |
| 08/09/2019         | INEI      | I2004663        |                | FAT RATS LANDSCAPING & LAWN | 5HB060       |                 | 60.00                |                      | U       |
| 08/09/2019         | INEI      | I2004663        |                | FAT RATS LANDSCAPING & LAWN | 5HB060       |                 |                      | -60.00               | U       |
| 09/18/2019         | CORD      | P2000789        |                | FAT RATS LANDSCAPING & LAWN | 5HB060       |                 |                      | 360.00               | U       |
| 09/23/2019         | INEI      | I2009674        |                | FAT RATS LANDSCAPING & LAWN | 5HB060       |                 | 60.00                |                      | U       |
| 09/23/2019         | INEI      | I2009674        |                | FAT RATS LANDSCAPING & LAWN | 5HB060       |                 |                      | -60.00               | U       |
| 09/23/2019         | INEI      | I2009674        |                | FAT RATS LANDSCAPING & LAWN | 5HB060       |                 | 60.00                |                      | U       |
| 09/23/2019         | INEI      | I2009674        |                | FAT RATS LANDSCAPING & LAWN | 5HB060       |                 |                      | -60.00               | U       |
| 10/01/2019         | BD02      | J2001735        |                | BAR 20-071                  | 5HB060       | -1,411.00       |                      |                      | U       |
| 10/21/2019         | INEI      | I2008129        |                | FAT RATS LANDSCAPING & LAWN | 5HB060       |                 | 60.00                |                      | U       |
| 10/21/2019         | INEI      | I2008129        |                | FAT RATS LANDSCAPING & LAWN | 5HB060       |                 |                      | -60.00               | U       |
| 10/21/2019         | INEI      | I2008129        |                | FAT RATS LANDSCAPING & LAWN | 5HB060       |                 | 60.00                |                      | U       |
| 10/21/2019         | INEI      | I2008129        |                | FAT RATS LANDSCAPING & LAWN | 5HB060       |                 |                      | -60.00               | U       |
| 11/01/2019         | INEI      | I2009012        |                | TETRA TECH INC              | 5HB060       |                 | 1,500.00             |                      | U       |
| 11/01/2019         | INEI      | I2009012        |                | TETRA TECH INC              | 5HB060       |                 |                      | -1,500.00            | U       |
| 01/31/2020         | JE15      | J2002674        |                | JAN BUDGETARY REIMBURSEMENT | 5HB060       |                 | -120.00              |                      | U       |
| 02/06/2020         | POCL      | *2000935        |                | Close PO P2000789           | 5HB060       |                 |                      | -240.00              | U       |
| 02/28/2020         | INEI      | I2015587        |                | CAROLINA WRECKING, INC.     | 5HB060       |                 | 4,200.00             |                      | U       |
| 02/28/2020         | INEI      | I2015587        |                | CAROLINA WRECKING, INC.     | 5HB060       |                 |                      | -4,200.00            | U       |
| 04/14/2020         | INEI      | I2018586        |                | FAT RATS LANDSCAPING & LAWN | 5HB060       |                 | 60.00                |                      | U       |
| 04/14/2020         | INEI      | I2018586        |                | FAT RATS LANDSCAPING & LAWN | 5HB060       |                 |                      | -60.00               | U       |
| ENDING BALANCE:    |           | 3656            |                | Cairnbrook Drive - UN       | 5HB060       | 7,580.00        | 6,000.00             | 120.00               |         |
| BEGINNING BALANCE: |           | 3547            |                | Bronte Road - UN            | 5HB061       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                  | 5HB061       | 54,979.00       |                      |                      | U       |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5HB061       |                 |                      | 19,900.00            | U       |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5HB061       |                 |                      | 1,600.00             | U       |
| 07/01/2019         | PORD      | P2000789        |                | FAT RATS LANDSCAPING & LAWN | 5HB061       |                 |                      | 420.00               | U       |
| 07/01/2019         | PORD      | P2000915        |                | TETRA TECH INC              | 5HB061       |                 |                      | 1,500.00             | U       |
| 07/01/2019         | PORD      | P2001101        |                | CAROLINA WRECKING, INC.     | 5HB061       |                 |                      | 19,900.00            | U       |
| 07/01/2019         | PORD      | P2001101        |                | CAROLINA WRECKING, INC.     | 5HB061       |                 |                      | 1,600.00             | U       |
| 07/01/2019         | PORD      | P2001101        |                | CAROLINA WRECKING, INC.     | 5HB061       |                 |                      | 6,000.00             | U       |
| 07/18/2019         | INEI      | I2004731        |                | FAT RATS LANDSCAPING & LAWN | 5HB061       |                 |                      | -60.00               | U       |
| 07/18/2019         | INEI      | I2004731        |                | FAT RATS LANDSCAPING & LAWN | 5HB061       |                 | 60.00                |                      | U       |
| 08/09/2019         | INEI      | I2004663        |                | FAT RATS LANDSCAPING & LAWN | 5HB061       |                 | 60.00                |                      | U       |

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| TRANS DATE                              | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | CDBG-DR                     | 2405         |                 |                      |                      |         |
| 08/09/2019                              | INEI      | I2004663        |                | FAT RATS LANDSCAPING & LAWN | 5HB061       |                 |                      | -60.00               | U       |
| 09/23/2019                              | INEI      | I2006294        |                | CAROLINA WRECKING, INC.     | 5HB061       |                 |                      | -19,900.00           | U       |
| 09/23/2019                              | INEI      | I2006294        |                | CAROLINA WRECKING, INC.     | 5HB061       |                 | 19,900.00            |                      | U       |
| 09/23/2019                              | INEI      | I2006294        |                | CAROLINA WRECKING, INC.     | 5HB061       |                 | 1,600.00             |                      | U       |
| 09/23/2019                              | INEI      | I2006294        |                | CAROLINA WRECKING, INC.     | 5HB061       |                 |                      | -1,600.00            | U       |
| 09/23/2019                              | INEI      | I2009674        |                | FAT RATS LANDSCAPING & LAWN | 5HB061       |                 | 60.00                |                      | U       |
| 09/23/2019                              | INEI      | I2009674        |                | FAT RATS LANDSCAPING & LAWN | 5HB061       |                 |                      | -60.00               | U       |
| 10/01/2019                              | BD02      | J2001735        |                | BAR 20-071                  | 5HB061       | -2,959.00       |                      |                      | U       |
| 10/21/2019                              | INEI      | I2008129        |                | FAT RATS LANDSCAPING & LAWN | 5HB061       |                 | 60.00                |                      | U       |
| 10/21/2019                              | INEI      | I2008129        |                | FAT RATS LANDSCAPING & LAWN | 5HB061       |                 |                      | -60.00               | U       |
| 04/14/2020                              | INEI      | I2018586        |                | FAT RATS LANDSCAPING & LAWN | 5HB061       |                 | 60.00                |                      | U       |
| 04/14/2020                              | INEI      | I2018586        |                | FAT RATS LANDSCAPING & LAWN | 5HB061       |                 |                      | -60.00               | U       |
| 04/30/2020                              | INEI      | I2020505        |                | CAROLINA WRECKING, INC.     | 5HB061       |                 | 6,000.00             |                      | U       |
| 04/30/2020                              | INEI      | I2020505        |                | CAROLINA WRECKING, INC.     | 5HB061       |                 |                      | -6,000.00            | U       |
| 05/07/2020                              | INEI      | I2019699        |                | G4 PREMIUM LAWN CARE LLC    | 5HB061       |                 | 55.00                |                      | U       |
| 05/07/2020                              | INEI      | I2019699        |                | G4 PREMIUM LAWN CARE LLC    | 5HB061       |                 |                      | -55.00               | U       |
| 05/07/2020                              | PORD      | P2003347        |                | G4 PREMIUM LAWN CARE LLC    | 5HB061       |                 |                      | 55.00                | U       |
| 05/29/2020                              | INEI      | I2021162        |                | TETRA TECH INC              | 5HB061       |                 | 1,500.00             |                      | U       |
| 05/29/2020                              | INEI      | I2021162        |                | TETRA TECH INC              | 5HB061       |                 |                      | -1,500.00            | U       |
| ENDING BALANCE: 3547 Bronte Road - UN   |           |                 |                |                             | 5HB061       | 52,020.00       | 29,355.00            | 21,620.00            |         |
| BEGINNING BALANCE: 820 Seton Drive - UN |           |                 |                |                             | 5HB062       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                              | BD02      | J2000703        |                | BAR 20-001                  | 5HB062       | 3,325.00        |                      |                      | U       |
| 07/01/2019                              | PORD      | P2000897        |                | TETRA TECH INC              | 5HB062       |                 |                      | 1,500.00             | U       |
| 09/01/2019                              | BD02      | J2000998        |                | BAR 20-021                  | 5HB062       | -3,325.00       |                      |                      | U       |
| 09/30/2019                              | POCL      | *2000828        |                | Close PO P2000897           | 5HB062       |                 |                      | -1,500.00            | U       |
| ENDING BALANCE: 820 Seton Drive - UN    |           |                 |                |                             | 5HB062       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: 1224 Baffin Bay - UN |           |                 |                |                             | 5HB063       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                              | BD02      | J2000703        |                | BAR 20-001                  | 5HB063       | 3,325.00        |                      |                      | U       |
| 07/01/2019                              | PORD      | P2000896        |                | TETRA TECH INC              | 5HB063       |                 |                      | 1,500.00             | U       |
| 10/01/2019                              | BD02      | J2001735        |                | BAR 20-071                  | 5HB063       | 203,175.00      |                      |                      | U       |
| 02/27/2020                              | INNI      | CR200796        |                | NEWMAN, ANNE ELIZABETH.     | 5HB063       |                 | 15,225.00            |                      | U       |
| 02/27/2020                              | INNI      | CR200795        |                | DAVIS FRAWLEY TRUST ACCOUNT | 5HB063       |                 | 121,497.00           |                      | U       |
| 04/09/2020                              | INNI      | CR200915        |                | CLARK, INGA                 | 5HB063       |                 | 1,890.00             |                      | U       |
| 04/30/2020                              | PORD      | P2003128        |                | CROSSROADS ENVIRONMENTAL LL | 5HB063       |                 |                      | 2,268.40             | U       |
| 04/30/2020                              | CORD      | P2003128        |                | CROSSROADS ENVIRONMENTAL LL | 5HB063       |                 |                      | -148.40              | U       |
| 05/07/2020                              | INEI      | I2019699        |                | G4 PREMIUM LAWN CARE LLC    | 5HB063       |                 |                      | -55.00               | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF #        | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|-----------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                       | CDBG-DR                     | 2405         |                 |                      |                      |         |
| 05/07/2020         | INEI      | I2019699        |                       | G4 PREMIUM LAWN CARE LLC    | 5HB063       |                 | 55.00                |                      | U       |
| 05/07/2020         | PORD      | P2003347        |                       | G4 PREMIUM LAWN CARE LLC    | 5HB063       |                 |                      | 55.00                | U       |
| 05/08/2020         | INEI      | I2019575        |                       | CROSSROADS ENVIRONMENTAL LL | 5HB063       |                 | 1,255.00             |                      | U       |
| 05/08/2020         | INEI      | I2019575        |                       | CROSSROADS ENVIRONMENTAL LL | 5HB063       |                 |                      | -1,255.00            | U       |
| 05/29/2020         | CORD      | P2003128        |                       | CROSSROADS ENVIRONMENTAL LL | 5HB063       |                 |                      | -865.00              | U       |
| ENDING BALANCE:    |           | 1224            | Baffin Bay - UN       |                             | 5HB063       | 206,500.00      | 139,922.00           | 1,500.00             |         |
| BEGINNING BALANCE: |           | 3620            | Cairnbrook Drive - UN |                             | 5HB064       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703        |                       | BAR 20-001                  | 5HB064       | 19,423.00       |                      |                      | U       |
| 07/01/2019         | PORD      | P2000789        |                       | FAT RATS LANDSCAPING & LAWN | 5HB064       |                 |                      | 420.00               | U       |
| 07/01/2019         | PORD      | P2000841        |                       | CAROLINA WRECKING, INC.     | 5HB064       |                 |                      | 4,200.00             | U       |
| 07/01/2019         | PORD      | P2000920        |                       | TETRA TECH INC              | 5HB064       |                 |                      | 1,500.00             | U       |
| 07/18/2019         | INEI      | I2004731        |                       | FAT RATS LANDSCAPING & LAWN | 5HB064       |                 | 60.00                |                      | U       |
| 07/18/2019         | INEI      | I2004731        |                       | FAT RATS LANDSCAPING & LAWN | 5HB064       |                 |                      | -60.00               | U       |
| 08/09/2019         | INEI      | I2004663        |                       | FAT RATS LANDSCAPING & LAWN | 5HB064       |                 | 60.00                |                      | U       |
| 08/09/2019         | INEI      | I2004663        |                       | FAT RATS LANDSCAPING & LAWN | 5HB064       |                 |                      | -60.00               | U       |
| 09/23/2019         | INEI      | I2009674        |                       | FAT RATS LANDSCAPING & LAWN | 5HB064       |                 | 60.00                |                      | U       |
| 09/23/2019         | INEI      | I2009674        |                       | FAT RATS LANDSCAPING & LAWN | 5HB064       |                 |                      | -60.00               | U       |
| 10/01/2019         | BD02      | J2001735        |                       | BAR 20-071                  | 5HB064       | -12,203.00      |                      |                      | U       |
| 10/21/2019         | INEI      | I2008129        |                       | FAT RATS LANDSCAPING & LAWN | 5HB064       |                 | 60.00                |                      | U       |
| 10/21/2019         | INEI      | I2008129        |                       | FAT RATS LANDSCAPING & LAWN | 5HB064       |                 |                      | -60.00               | U       |
| 11/01/2019         | INEI      | I2009014        |                       | TETRA TECH INC              | 5HB064       |                 | 1,500.00             |                      | U       |
| 11/01/2019         | INEI      | I2009014        |                       | TETRA TECH INC              | 5HB064       |                 |                      | -1,500.00            | U       |
| 02/28/2020         | INEI      | I2018580        |                       | CAROLINA WRECKING, INC.     | 5HB064       |                 | 4,200.00             |                      | U       |
| 02/28/2020         | INEI      | I2018580        |                       | CAROLINA WRECKING, INC.     | 5HB064       |                 |                      | -4,200.00            | U       |
| 04/14/2020         | INEI      | I2018586        |                       | FAT RATS LANDSCAPING & LAWN | 5HB064       |                 | 60.00                |                      | U       |
| 04/14/2020         | INEI      | I2018586        |                       | FAT RATS LANDSCAPING & LAWN | 5HB064       |                 |                      | -60.00               | U       |
| ENDING BALANCE:    |           | 3620            | Cairnbrook Drive - UN |                             | 5HB064       | 7,220.00        | 6,000.00             | 120.00               |         |
| BEGINNING BALANCE: |           | 3548            | Bronte Road - UN      |                             | 5HB065       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703        |                       | BAR 20-001                  | 5HB065       | 25,554.00       |                      |                      | U       |
| 07/01/2019         | PORD      | P2000789        |                       | FAT RATS LANDSCAPING & LAWN | 5HB065       |                 |                      | 420.00               | U       |
| 07/01/2019         | PORD      | P2000840        |                       | CAROLINA WRECKING, INC.     | 5HB065       |                 |                      | 4,700.00             | U       |
| 07/01/2019         | PORD      | P2000922        |                       | TETRA TECH INC              | 5HB065       |                 |                      | 1,500.00             | U       |
| 07/18/2019         | INEI      | I2004731        |                       | FAT RATS LANDSCAPING & LAWN | 5HB065       |                 | 60.00                |                      | U       |
| 07/18/2019         | INEI      | I2004731        |                       | FAT RATS LANDSCAPING & LAWN | 5HB065       |                 |                      | -60.00               | U       |
| 08/09/2019         | INEI      | I2004663        |                       | FAT RATS LANDSCAPING & LAWN | 5HB065       |                 | 60.00                |                      | U       |
| 08/09/2019         | INEI      | I2004663        |                       | FAT RATS LANDSCAPING & LAWN | 5HB065       |                 |                      | -60.00               | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF #         | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                        | CDBG-DR                     | 2405             |                    |                         |                         |            |
| 09/23/2019         | INEI      | I2009674        |                        | FAT RATS LANDSCAPING & LAWN | 5HB065           |                    | 60.00                   |                         | U          |
| 09/23/2019         | INEI      | I2009674        |                        | FAT RATS LANDSCAPING & LAWN | 5HB065           |                    |                         | -60.00                  | U          |
| 10/01/2019         | BD02      | J2001735        |                        | BAR 20-071                  | 5HB065           | -17,834.00         |                         |                         | U          |
| 10/21/2019         | INEI      | I2008129        |                        | FAT RATS LANDSCAPING & LAWN | 5HB065           |                    | 60.00                   |                         | U          |
| 10/21/2019         | INEI      | I2008129        |                        | FAT RATS LANDSCAPING & LAWN | 5HB065           |                    |                         | -60.00                  | U          |
| 02/28/2020         | INEI      | I2015591        |                        | CAROLINA WRECKING, INC.     | 5HB065           |                    | 4,700.00                |                         | U          |
| 02/28/2020         | INEI      | I2015591        |                        | CAROLINA WRECKING, INC.     | 5HB065           |                    |                         | -4,700.00               | U          |
| 04/14/2020         | INEI      | I2018586        |                        | FAT RATS LANDSCAPING & LAWN | 5HB065           |                    | 60.00                   |                         | U          |
| 04/14/2020         | INEI      | I2018586        |                        | FAT RATS LANDSCAPING & LAWN | 5HB065           |                    |                         | -60.00                  | U          |
| ENDING BALANCE:    |           | 3548            | Bronte Road - UN       |                             | 5HB065           | 7,720.00           | 5,000.00                | 1,620.00                |            |
| BEGINNING BALANCE: |           | 3705            | Cairnbrook Court - LMI |                             | 5HB066           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD02      | J2000703        |                        | BAR 20-001                  | 5HB066           | 75,035.00          |                         |                         | U          |
| 07/01/2019         | PORD      | P2000789        |                        | FAT RATS LANDSCAPING & LAWN | 5HB066           |                    |                         | 420.00                  | U          |
| 07/01/2019         | PORD      | P2001105        |                        | CAROLINA WRECKING, INC.     | 5HB066           |                    |                         | 4,700.00                | U          |
| 07/01/2019         | PORD      | P2001105        |                        | CAROLINA WRECKING, INC.     | 5HB066           |                    |                         | 21,600.00               | U          |
| 07/01/2019         | PORD      | P2001105        |                        | CAROLINA WRECKING, INC.     | 5HB066           |                    |                         | 15,500.00               | U          |
| 07/01/2019         | PORD      | P2002045        |                        | TETRA TECH INC              | 5HB066           |                    |                         | 1,500.00                | U          |
| 07/18/2019         | INEI      | I2004731        |                        | FAT RATS LANDSCAPING & LAWN | 5HB066           |                    | 60.00                   |                         | U          |
| 07/18/2019         | INEI      | I2004731        |                        | FAT RATS LANDSCAPING & LAWN | 5HB066           |                    |                         | -60.00                  | U          |
| 08/09/2019         | INEI      | I2004663        |                        | FAT RATS LANDSCAPING & LAWN | 5HB066           |                    | 60.00                   |                         | U          |
| 08/09/2019         | INEI      | I2004663        |                        | FAT RATS LANDSCAPING & LAWN | 5HB066           |                    |                         | -60.00                  | U          |
| 09/23/2019         | INEI      | I2009674        |                        | FAT RATS LANDSCAPING & LAWN | 5HB066           |                    | 60.00                   |                         | U          |
| 09/23/2019         | INEI      | I2009674        |                        | FAT RATS LANDSCAPING & LAWN | 5HB066           |                    |                         | -60.00                  | U          |
| 10/01/2019         | BD02      | J2001735        |                        | BAR 20-071                  | 5HB066           | -31,715.00         |                         |                         | U          |
| 10/21/2019         | INEI      | I2008129        |                        | FAT RATS LANDSCAPING & LAWN | 5HB066           |                    | 60.00                   |                         | U          |
| 10/21/2019         | INEI      | I2008129        |                        | FAT RATS LANDSCAPING & LAWN | 5HB066           |                    |                         | -60.00                  | U          |
| 12/11/2019         | INEI      | I2012217        |                        | CAROLINA WRECKING, INC.     | 5HB066           |                    | 15,500.00               |                         | U          |
| 12/11/2019         | INEI      | I2012217        |                        | CAROLINA WRECKING, INC.     | 5HB066           |                    |                         | -15,500.00              | U          |
| 12/11/2019         | INEI      | I2012217        |                        | CAROLINA WRECKING, INC.     | 5HB066           |                    | 21,600.00               |                         | U          |
| 12/11/2019         | INEI      | I2012217        |                        | CAROLINA WRECKING, INC.     | 5HB066           |                    |                         | -21,600.00              | U          |
| 01/10/2020         | BD02      | J2002197        |                        | ABT 20-125                  | 5HB066           | 1,500.00           |                         |                         | U          |
| 05/07/2020         | INEI      | I2019699        |                        | G4 PREMIUM LAWN CARE LLC    | 5HB066           |                    |                         | -55.00                  | U          |
| 05/07/2020         | INEI      | I2019699        |                        | G4 PREMIUM LAWN CARE LLC    | 5HB066           |                    | 55.00                   |                         | U          |
| 05/07/2020         | PORD      | P2003347        |                        | G4 PREMIUM LAWN CARE LLC    | 5HB066           |                    |                         | 55.00                   | U          |
| 05/30/2020         | INEI      | I2020542        |                        | CAROLINA WRECKING, INC.     | 5HB066           |                    | 4,700.00                |                         | U          |
| 05/30/2020         | INEI      | I2020542        |                        | CAROLINA WRECKING, INC.     | 5HB066           |                    |                         | -4,700.00               | U          |
| 05/31/2020         | INEI      | I2021157        |                        | TETRA TECH INC              | 5HB066           |                    |                         | -1,500.00               | U          |
| 05/31/2020         | INEI      | I2021157        |                        | TETRA TECH INC              | 5HB066           |                    | 1,500.00                |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | CDBG-DR                     | 2405             |                    |                         |                         |            |
| ENDING BALANCE:    |           | 3705            |                | Cairnbrook Court - LMI      | 5HB066           | 44,820.00          | 43,595.00               | 180.00                  |            |
| BEGINNING BALANCE: |           | 3647            |                | Cairnbrook Drive - LMI      | 5HB067           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                  | 5HB067           | 61,625.00          |                         |                         | U          |
| 07/01/2019         | PORD      | P2000789        |                | FAT RATS LANDSCAPING & LAWN | 5HB067           |                    |                         | 420.00                  | U          |
| 07/01/2019         | PORD      | P2000908        |                | TETRA TECH INC              | 5HB067           |                    |                         | 1,500.00                | U          |
| 07/01/2019         | PORD      | P2001100        |                | CAROLINA WRECKING, INC.     | 5HB067           |                    |                         | 18,700.00               | U          |
| 07/01/2019         | PORD      | P2001100        |                | CAROLINA WRECKING, INC.     | 5HB067           |                    |                         | 4,700.00                | U          |
| 07/01/2019         | PORD      | P2001100        |                | CAROLINA WRECKING, INC.     | 5HB067           |                    |                         | 23,000.00               | U          |
| 07/18/2019         | INEI      | I2004731        |                | FAT RATS LANDSCAPING & LAWN | 5HB067           |                    | 60.00                   |                         | U          |
| 07/18/2019         | INEI      | I2004731        |                | FAT RATS LANDSCAPING & LAWN | 5HB067           |                    |                         | -60.00                  | U          |
| 08/09/2019         | INEI      | I2004663        |                | FAT RATS LANDSCAPING & LAWN | 5HB067           |                    | 60.00                   |                         | U          |
| 08/09/2019         | INEI      | I2004663        |                | FAT RATS LANDSCAPING & LAWN | 5HB067           |                    |                         | -60.00                  | U          |
| 09/23/2019         | INEI      | I2006298        |                | CAROLINA WRECKING, INC.     | 5HB067           |                    |                         | -18,700.00              | U          |
| 09/23/2019         | INEI      | I2006298        |                | CAROLINA WRECKING, INC.     | 5HB067           |                    | 18,700.00               |                         | U          |
| 09/23/2019         | INEI      | I2006298        |                | CAROLINA WRECKING, INC.     | 5HB067           |                    | 23,000.00               |                         | U          |
| 09/23/2019         | INEI      | I2006298        |                | CAROLINA WRECKING, INC.     | 5HB067           |                    |                         | -23,000.00              | U          |
| 09/23/2019         | INEI      | I2009674        |                | FAT RATS LANDSCAPING & LAWN | 5HB067           |                    | 60.00                   |                         | U          |
| 09/23/2019         | INEI      | I2009674        |                | FAT RATS LANDSCAPING & LAWN | 5HB067           |                    |                         | -60.00                  | U          |
| 10/01/2019         | BD02      | J2001735        |                | BAR 20-071                  | 5HB067           | -12,205.00         |                         |                         | U          |
| 10/21/2019         | INEI      | I2008129        |                | FAT RATS LANDSCAPING & LAWN | 5HB067           |                    | 60.00                   |                         | U          |
| 10/21/2019         | INEI      | I2008129        |                | FAT RATS LANDSCAPING & LAWN | 5HB067           |                    |                         | -60.00                  | U          |
| 01/31/2020         | INEI      | I2013177        |                | TETRA TECH INC              | 5HB067           |                    | 1,500.00                |                         | U          |
| 01/31/2020         | INEI      | I2013177        |                | TETRA TECH INC              | 5HB067           |                    |                         | -1,500.00               | U          |
| 02/28/2020         | INEI      | I2015595        |                | CAROLINA WRECKING, INC.     | 5HB067           |                    | 4,700.00                |                         | U          |
| 02/28/2020         | INEI      | I2015595        |                | CAROLINA WRECKING, INC.     | 5HB067           |                    |                         | -4,700.00               | U          |
| 04/14/2020         | INEI      | I2018586        |                | FAT RATS LANDSCAPING & LAWN | 5HB067           |                    | 60.00                   |                         | U          |
| 04/14/2020         | INEI      | I2018586        |                | FAT RATS LANDSCAPING & LAWN | 5HB067           |                    |                         | -60.00                  | U          |
| ENDING BALANCE:    |           | 3647            |                | Cairnbrook Drive - LMI      | 5HB067           | 49,420.00          | 48,200.00               | 120.00                  |            |
| BEGINNING BALANCE: |           | 3635            |                | Harrogate Road - LMI        | 5HB068           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                  | 5HB068           | 58,541.00          |                         |                         | U          |
| 07/01/2019         | PORD      | P2000898        |                | TETRA TECH INC              | 5HB068           |                    |                         | 1,500.00                | U          |
| 07/01/2019         | PORD      | P2002310        |                | CAROLINA WRECKING, INC.     | 5HB068           |                    |                         | 14,000.00               | U          |
| 07/01/2019         | PORD      | P2002310        |                | CAROLINA WRECKING, INC.     | 5HB068           |                    |                         | 21,000.00               | U          |
| 07/01/2019         | PORD      | P2002310        |                | CAROLINA WRECKING, INC.     | 5HB068           |                    |                         | 2,500.00                | U          |
| 07/24/2019         | PORD      | P2001082        |                | CROSSROADS ENVIRONMENTAL LL | 5HB068           |                    |                         | 2,120.00                | U          |
| 08/03/2019         | INEI      | I2003213        |                | CROSSROADS ENVIRONMENTAL LL | 5HB068           |                    | 1,225.00                |                         | U          |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | CDBG-DR                     | 2405             |                    |                         |                         |            |
| 08/03/2019                                   | INEI      | I2003213        |                | CROSSROADS ENVIRONMENTAL LL | 5HB068           |                    |                         | -1,225.00               | U          |
| 08/23/2019                                   | CORD      | P2001082        |                | CROSSROADS ENVIRONMENTAL LL | 5HB068           |                    |                         | -895.00                 | U          |
| 02/28/2020                                   | INEI      | I2015732        |                | CAROLINA WRECKING, INC.     | 5HB068           |                    | 14,000.00               |                         | U          |
| 02/28/2020                                   | INEI      | I2015732        |                | CAROLINA WRECKING, INC.     | 5HB068           |                    |                         | -14,000.00              | U          |
| 02/28/2020                                   | INEI      | I2015732        |                | CAROLINA WRECKING, INC.     | 5HB068           |                    | 21,000.00               |                         | U          |
| 02/28/2020                                   | INEI      | I2015732        |                | CAROLINA WRECKING, INC.     | 5HB068           |                    |                         | -21,000.00              | U          |
| 05/07/2020                                   | INEI      | I2019699        |                | G4 PREMIUM LAWN CARE LLC    | 5HB068           |                    | 55.00                   |                         | U          |
| 05/07/2020                                   | INEI      | I2019699        |                | G4 PREMIUM LAWN CARE LLC    | 5HB068           |                    |                         | -55.00                  | U          |
| 05/07/2020                                   | PORD      | P2003347        |                | G4 PREMIUM LAWN CARE LLC    | 5HB068           |                    |                         | 55.00                   | U          |
| ENDING BALANCE: 3635 Harrogate Road - LMI    |           |                 |                |                             | 5HB068           | 58,541.00          | 36,280.00               | 4,000.00                |            |
| BEGINNING BALANCE: 184 Cannon Dale Road - UN |           |                 |                |                             | 5HB069           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD02      | J2000703        |                | BAR 20-001                  | 5HB069           | 7,370.00           |                         |                         | U          |
| 07/01/2019                                   | PORD      | P2000923        |                | TETRA TECH INC              | 5HB069           |                    |                         | 1,500.00                | U          |
| 07/01/2019                                   | PORD      | P2001029        |                | CAROLINA WRECKING, INC.     | 5HB069           |                    |                         | 4,700.00                | U          |
| 10/01/2019                                   | BD02      | J2001735        |                | BAR 20-071                  | 5HB069           | -70.00             |                         |                         | U          |
| 04/09/2020                                   | CORD      | P2000789        |                | FAT RATS LANDSCAPING & LAWN | 5HB069           |                    |                         | 180.00                  | U          |
| 04/14/2020                                   | INEI      | I2018590        |                | FAT RATS LANDSCAPING & LAWN | 5HB069           |                    |                         | -60.00                  | U          |
| 04/14/2020                                   | INEI      | I2018590        |                | FAT RATS LANDSCAPING & LAWN | 5HB069           |                    | 60.00                   |                         | U          |
| 05/31/2020                                   | INEI      | I2021160        |                | TETRA TECH INC              | 5HB069           |                    | 1,500.00                |                         | U          |
| 05/31/2020                                   | INEI      | I2021160        |                | TETRA TECH INC              | 5HB069           |                    |                         | -1,500.00               | U          |
| ENDING BALANCE: 184 Cannon Dale Road - UN    |           |                 |                |                             | 5HB069           | 7,300.00           | 1,560.00                | 4,820.00                |            |
| BEGINNING BALANCE: 3546 Bronte Road - UN     |           |                 |                |                             | 5HB070           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD02      | J2000703        |                | BAR 20-001                  | 5HB070           | 35,027.00          |                         |                         | U          |
| 07/01/2019                                   | PORD      | P2000789        |                | FAT RATS LANDSCAPING & LAWN | 5HB070           |                    |                         | 420.00                  | U          |
| 07/01/2019                                   | PORD      | P2000909        |                | TETRA TECH INC              | 5HB070           |                    |                         | 1,500.00                | U          |
| 07/01/2019                                   | PORD      | P2001099        |                | CAROLINA WRECKING, INC.     | 5HB070           |                    |                         | 9,600.00                | U          |
| 07/01/2019                                   | PORD      | P2001099        |                | CAROLINA WRECKING, INC.     | 5HB070           |                    |                         | 16,100.00               | U          |
| 07/01/2019                                   | PORD      | P2001099        |                | CAROLINA WRECKING, INC.     | 5HB070           |                    |                         | 4,700.00                | U          |
| 07/18/2019                                   | INEI      | I2004731        |                | FAT RATS LANDSCAPING & LAWN | 5HB070           |                    | 60.00                   |                         | U          |
| 07/18/2019                                   | INEI      | I2004731        |                | FAT RATS LANDSCAPING & LAWN | 5HB070           |                    |                         | -60.00                  | U          |
| 08/09/2019                                   | INEI      | I2004663        |                | FAT RATS LANDSCAPING & LAWN | 5HB070           |                    | 60.00                   |                         | U          |
| 08/09/2019                                   | INEI      | I2004663        |                | FAT RATS LANDSCAPING & LAWN | 5HB070           |                    |                         | -60.00                  | U          |
| 09/23/2019                                   | INEI      | I2006293        |                | CAROLINA WRECKING, INC.     | 5HB070           |                    | 9,600.00                |                         | U          |
| 09/23/2019                                   | INEI      | I2006293        |                | CAROLINA WRECKING, INC.     | 5HB070           |                    |                         | -16,100.00              | U          |
| 09/23/2019                                   | INEI      | I2006293        |                | CAROLINA WRECKING, INC.     | 5HB070           |                    | 16,100.00               |                         | U          |
| 09/23/2019                                   | INEI      | I2006293        |                | CAROLINA WRECKING, INC.     | 5HB070           |                    |                         | -9,600.00               | U          |



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| TRANS DATE                                    | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | CDBG-DR                     | 2405         |                 |                      |                      |         |
| 09/23/2019                                    | INEI      | I2009674        |                | FAT RATS LANDSCAPING & LAWN | 5HB070       |                 |                      | -60.00               | U       |
| 09/23/2019                                    | INEI      | I2009674        |                | FAT RATS LANDSCAPING & LAWN | 5HB070       |                 | 60.00                |                      | U       |
| 10/01/2019                                    | BD02      | J2001735        |                | BAR 20-071                  | 5HB070       | -1,607.00       |                      |                      | U       |
| 10/21/2019                                    | INEI      | I2008129        |                | FAT RATS LANDSCAPING & LAWN | 5HB070       |                 | 60.00                |                      | U       |
| 10/21/2019                                    | INEI      | I2008129        |                | FAT RATS LANDSCAPING & LAWN | 5HB070       |                 |                      | -60.00               | U       |
| 04/14/2020                                    | INEI      | I2018586        |                | FAT RATS LANDSCAPING & LAWN | 5HB070       |                 | 60.00                |                      | U       |
| 04/14/2020                                    | INEI      | I2018586        |                | FAT RATS LANDSCAPING & LAWN | 5HB070       |                 |                      | -60.00               | U       |
| 04/30/2020                                    | INEI      | I2020504        |                | CAROLINA WRECKING, INC.     | 5HB070       |                 | 4,700.00             |                      | U       |
| 04/30/2020                                    | INEI      | I2020504        |                | CAROLINA WRECKING, INC.     | 5HB070       |                 |                      | -4,700.00            | U       |
| 05/07/2020                                    | INEI      | I2019699        |                | G4 PREMIUM LAWN CARE LLC    | 5HB070       |                 | 55.00                |                      | U       |
| 05/07/2020                                    | INEI      | I2019699        |                | G4 PREMIUM LAWN CARE LLC    | 5HB070       |                 |                      | -55.00               | U       |
| 05/07/2020                                    | PORD      | P2003347        |                | G4 PREMIUM LAWN CARE LLC    | 5HB070       |                 |                      | 55.00                | U       |
| 05/31/2020                                    | INEI      | I2021163        |                | TETRA TECH INC              | 5HB070       |                 | 1,500.00             |                      | U       |
| 05/31/2020                                    | INEI      | I2021163        |                | TETRA TECH INC              | 5HB070       |                 |                      | -1,500.00            | U       |
| ENDING BALANCE: 3546 Bronte Road - UN         |           |                 |                |                             | 5HB070       | 33,420.00       | 32,255.00            | 120.00               |         |
| BEGINNING BALANCE: 3706 Cairnbrook Court - UN |           |                 |                |                             | 5HB071       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                    | BD02      | J2000703        |                | BAR 20-001                  | 5HB071       | 6,150.00        |                      |                      | U       |
| 07/01/2019                                    | PORD      | P2000900        |                | TETRA TECH INC              | 5HB071       |                 |                      | 1,500.00             | U       |
| 10/01/2019                                    | BD02      | J2001735        |                | BAR 20-071                  | 5HB071       | 200,350.00      |                      |                      | U       |
| 03/16/2020                                    | POCL      | *2000986        |                | Close PO P2000900           | 5HB071       |                 |                      | -1,500.00            | U       |
| 03/27/2020                                    | BD02      | J2003097        |                | BAR 20-107                  | 5HB071       | -206,500.00     |                      |                      | U       |
| ENDING BALANCE: 3706 Cairnbrook Court - UN    |           |                 |                |                             | 5HB071       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: 324 Yarmouth Drive - LMI   |           |                 |                |                             | 5HB072       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                    | BD02      | J2000703        |                | BAR 20-001                  | 5HB072       | 64,444.00       |                      |                      | U       |
| 07/01/2019                                    | PORD      | P2000788        |                | C2IT LAWN WORKS LLC         | 5HB072       |                 |                      | 308.00               | U       |
| 07/01/2019                                    | PORD      | P2000947        |                | TETRA TECH INC              | 5HB072       |                 |                      | 1,500.00             | U       |
| 07/01/2019                                    | PORD      | P2001844        |                | CAROLINA WRECKING, INC.     | 5HB072       |                 |                      | 22,000.00            | U       |
| 07/01/2019                                    | PORD      | P2001844        |                | CAROLINA WRECKING, INC.     | 5HB072       |                 |                      | 5,700.00             | U       |
| 07/01/2019                                    | PORD      | P2001844        |                | CAROLINA WRECKING, INC.     | 5HB072       |                 |                      | 22,000.00            | U       |
| 07/01/2019                                    | PORD      | P2001911        |                | C2IT LAWN WORKS LLC         | 5HB072       |                 |                      | 176.00               | U       |
| 08/31/2019                                    | INEI      | I2006563        |                | C2IT LAWN WORKS LLC         | 5HB072       |                 | 44.00                |                      | U       |
| 08/31/2019                                    | INEI      | I2006563        |                | C2IT LAWN WORKS LLC         | 5HB072       |                 |                      | -44.00               | U       |
| 09/30/2019                                    | INEI      | I2006900        |                | C2IT LAWN WORKS LLC         | 5HB072       |                 | 44.00                |                      | U       |
| 09/30/2019                                    | INEI      | I2006900        |                | C2IT LAWN WORKS LLC         | 5HB072       |                 |                      | -44.00               | U       |
| 10/01/2019                                    | BD02      | J2001735        |                | BAR 20-071                  | 5HB072       | -12,012.00      |                      |                      | U       |
| 10/10/2019                                    | INEI      | I2006113        |                | C2IT LAWN WORKS LLC         | 5HB072       |                 | 44.00                |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | CDBG-DR                     | 2405         |                 |                      |                      |         |
| 10/10/2019         | INEI      | I2006113        |                | C2IT LAWN WORKS LLC         | 5HB072       |                 |                      | -44.00               | U       |
| 10/30/2019         | POCL      | *2000857        |                | Close PO P2000788           | 5HB072       |                 |                      | -176.00              | U       |
| 11/15/2019         | INEI      | I2011714        |                | C2IT LAWN WORKS LLC         | 5HB072       |                 | 44.00                |                      | U       |
| 11/15/2019         | INEI      | I2011714        |                | C2IT LAWN WORKS LLC         | 5HB072       |                 |                      | -44.00               | U       |
| 12/11/2019         | INEI      | I2011067        |                | CAROLINA WRECKING, INC.     | 5HB072       |                 |                      | -22,000.00           | U       |
| 12/11/2019         | INEI      | I2011067        |                | CAROLINA WRECKING, INC.     | 5HB072       |                 | 22,000.00            |                      | U       |
| 12/11/2019         | INEI      | I2011067        |                | CAROLINA WRECKING, INC.     | 5HB072       |                 | 22,000.00            |                      | U       |
| 12/11/2019         | INEI      | I2011067        |                | CAROLINA WRECKING, INC.     | 5HB072       |                 |                      | -22,000.00           | U       |
| 05/04/2020         | INEI      | I2019661        |                | C2IT LAWN WORKS LLC         | 5HB072       |                 | 44.00                |                      | U       |
| 05/04/2020         | INEI      | I2019661        |                | C2IT LAWN WORKS LLC         | 5HB072       |                 |                      | -44.00               | U       |
| 05/07/2020         | INEI      | I2019699        |                | G4 PREMIUM LAWN CARE LLC    | 5HB072       |                 | 55.00                |                      | U       |
| 05/07/2020         | INEI      | I2019699        |                | G4 PREMIUM LAWN CARE LLC    | 5HB072       |                 |                      | -55.00               | U       |
| 05/07/2020         | PORD      | P2003347        |                | G4 PREMIUM LAWN CARE LLC    | 5HB072       |                 |                      | 55.00                | U       |
| ENDING BALANCE:    |           |                 |                | 324 Yarmouth Drive - LMI    | 5HB072       | 52,432.00       | 44,275.00            | 7,288.00             |         |
| BEGINNING BALANCE: |           |                 |                | 706 Lockner Road - LMI      | 5HB073       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                  | 5HB073       | 193,325.00      |                      |                      | U       |
| 07/01/2019         | PORD      | P2000895        |                | TETRA TECH INC              | 5HB073       |                 |                      | 1,500.00             | U       |
| 07/01/2019         | PORD      | P2001615        |                | CROSSROADS ENVIRONMENTAL LL | 5HB073       |                 |                      | 2,120.00             | U       |
| 07/01/2019         | PORD      | P2002311        |                | CAROLINA WRECKING, INC.     | 5HB073       |                 |                      | 17,300.00            | U       |
| 07/01/2019         | PORD      | P2002311        |                | CAROLINA WRECKING, INC.     | 5HB073       |                 |                      | 18,700.00            | U       |
| 07/01/2019         | PORD      | P2002311        |                | CAROLINA WRECKING, INC.     | 5HB073       |                 |                      | 4,700.00             | U       |
| 08/12/2019         | INNI      | CR200187        |                | DAVIS FRAWLEY TRUST ACCOUNT | 5HB073       |                 | 124,503.30           |                      | U       |
| 08/19/2019         | INNI      | CR200201        |                | PELTZMAN, JILLIAN           | 5HB073       |                 | 15,350.00            |                      | U       |
| 08/24/2019         | INNI      | CR200253        |                | PELTZMAN, JILLIAN           | 5HB073       |                 | 20,000.00            |                      | U       |
| 10/01/2019         | BD02      | J2001735        |                | BAR 20-071                  | 5HB073       | 20,494.00       |                      |                      | U       |
| 10/31/2019         | INEI      | I2008048        |                | CROSSROADS ENVIRONMENTAL LL | 5HB073       |                 |                      | -1,365.00            | U       |
| 10/31/2019         | INEI      | I2008048        |                | CROSSROADS ENVIRONMENTAL LL | 5HB073       |                 | 1,365.00             |                      | U       |
| 11/05/2019         | CORD      | P2001615        |                | CROSSROADS ENVIRONMENTAL LL | 5HB073       |                 |                      | -755.00              | U       |
| 04/30/2020         | INEI      | I2100034        |                | CAROLINA WRECKING, INC.     | 5HB073       |                 | 17,300.00            |                      | U       |
| 04/30/2020         | INEI      | I2100034        |                | CAROLINA WRECKING, INC.     | 5HB073       |                 |                      | -17,300.00           | U       |
| 04/30/2020         | INEI      | I2100034        |                | CAROLINA WRECKING, INC.     | 5HB073       |                 | 18,700.00            |                      | U       |
| 04/30/2020         | INEI      | I2100034        |                | CAROLINA WRECKING, INC.     | 5HB073       |                 |                      | -18,700.00           | U       |
| 05/07/2020         | INEI      | I2019699        |                | G4 PREMIUM LAWN CARE LLC    | 5HB073       |                 | 55.00                |                      | U       |
| 05/07/2020         | INEI      | I2019699        |                | G4 PREMIUM LAWN CARE LLC    | 5HB073       |                 |                      | -55.00               | U       |
| 05/07/2020         | PORD      | P2003347        |                | G4 PREMIUM LAWN CARE LLC    | 5HB073       |                 |                      | 55.00                | U       |
| ENDING BALANCE:    |           |                 |                | 706 Lockner Road - LMI      | 5HB073       | 213,819.00      | 197,273.30           | 6,200.00             |         |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                                  | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|--|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | CDBG-DR                                      | 2405             |                    |                         |                         |            |
|            |           |                 |                | BEGINNING BALANCE: 317 Pittsdowne Road - LMI | 5HB074           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD02      | J2000703        |                | BAR 20-001                                   | 5HB074           | 17,978.00          |                         |                         | U          |
| 07/01/2019 | PORD      | P2000788        |                | C2IT LAWN WORKS LLC                          | 5HB074           |                    |                         | 308.00                  | U          |
| 07/01/2019 | PORD      | P2000906        |                | TETRA TECH INC                               | 5HB074           |                    |                         | 1,500.00                | U          |
| 07/01/2019 | PORD      | P2001911        |                | C2IT LAWN WORKS LLC                          | 5HB074           |                    |                         | 176.00                  | U          |
| 07/01/2019 | PORD      | P2002210        |                | CAROLINA WRECKING, INC.                      | 5HB074           |                    |                         | 18,000.00               | U          |
| 07/01/2019 | PORD      | P2002210        |                | CAROLINA WRECKING, INC.                      | 5HB074           |                    |                         | 4,700.00                | U          |
| 07/01/2019 | PORD      | P2002210        |                | CAROLINA WRECKING, INC.                      | 5HB074           |                    |                         | 15,000.00               | U          |
| 08/31/2019 | INEI      | I2006563        |                | C2IT LAWN WORKS LLC                          | 5HB074           |                    | 44.00                   |                         | U          |
| 08/31/2019 | INEI      | I2006563        |                | C2IT LAWN WORKS LLC                          | 5HB074           |                    |                         | -44.00                  | U          |
| 09/30/2019 | INEI      | I2006900        |                | C2IT LAWN WORKS LLC                          | 5HB074           |                    | 44.00                   |                         | U          |
| 09/30/2019 | INEI      | I2006900        |                | C2IT LAWN WORKS LLC                          | 5HB074           |                    |                         | -44.00                  | U          |
| 10/01/2019 | BD02      | J2001735        |                | BAR 20-071                                   | 5HB074           | 25,254.00          |                         |                         | U          |
| 10/10/2019 | INEI      | I2006113        |                | C2IT LAWN WORKS LLC                          | 5HB074           |                    | 44.00                   |                         | U          |
| 10/10/2019 | INEI      | I2006113        |                | C2IT LAWN WORKS LLC                          | 5HB074           |                    |                         | -44.00                  | U          |
| 10/30/2019 | POCL      | *2000857        |                | Close PO P2000788                            | 5HB074           |                    |                         | -176.00                 | U          |
| 11/15/2019 | INEI      | I2011714        |                | C2IT LAWN WORKS LLC                          | 5HB074           |                    | 44.00                   |                         | U          |
| 11/15/2019 | INEI      | I2011714        |                | C2IT LAWN WORKS LLC                          | 5HB074           |                    |                         | -44.00                  | U          |
| 12/11/2019 | INEI      | I2011061        |                | CAROLINA WRECKING, INC.                      | 5HB074           |                    | 18,000.00               |                         | U          |
| 12/11/2019 | INEI      | I2011061        |                | CAROLINA WRECKING, INC.                      | 5HB074           |                    |                         | -15,000.00              | U          |
| 12/11/2019 | INEI      | I2011061        |                | CAROLINA WRECKING, INC.                      | 5HB074           |                    | 15,000.00               |                         | U          |
| 12/11/2019 | INEI      | I2011061        |                | CAROLINA WRECKING, INC.                      | 5HB074           |                    |                         | -18,000.00              | U          |
| 02/28/2020 | INEI      | I2015602        |                | CAROLINA WRECKING, INC.                      | 5HB074           |                    | 4,700.00                |                         | U          |
| 02/28/2020 | INEI      | I2015602        |                | CAROLINA WRECKING, INC.                      | 5HB074           |                    |                         | -4,700.00               | U          |
| 03/31/2020 | INEI      | I2017212        |                | TETRA TECH INC                               | 5HB074           |                    | 1,500.00                |                         | U          |
| 03/31/2020 | INEI      | I2017212        |                | TETRA TECH INC                               | 5HB074           |                    |                         | -1,500.00               | U          |
| 05/04/2020 | INEI      | I2019661        |                | C2IT LAWN WORKS LLC                          | 5HB074           |                    | 44.00                   |                         | U          |
| 05/04/2020 | INEI      | I2019661        |                | C2IT LAWN WORKS LLC                          | 5HB074           |                    |                         | -44.00                  | U          |
|            |           |                 |                | ENDING BALANCE: 317 Pittsdowne Road - LMI    | 5HB074           | 43,232.00          | 39,420.00               | 88.00                   |            |
|            |           |                 |                | BEGINNING BALANCE: 642 Lockner Road - LMI    | 5HB075           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD02      | J2000703        |                | BAR 20-001                                   | 5HB075           | 17,701.00          |                         |                         | U          |
| 07/01/2019 | PORD      | P2000788        |                | C2IT LAWN WORKS LLC                          | 5HB075           |                    |                         | 308.00                  | U          |
| 07/01/2019 | PORD      | P2000905        |                | TETRA TECH INC                               | 5HB075           |                    |                         | 1,500.00                | U          |
| 07/01/2019 | PORD      | P2001911        |                | C2IT LAWN WORKS LLC                          | 5HB075           |                    |                         | 176.00                  | U          |
| 07/01/2019 | PORD      | P2002209        |                | CAROLINA WRECKING, INC.                      | 5HB075           |                    |                         | 21,000.00               | U          |
| 07/01/2019 | PORD      | P2002209        |                | CAROLINA WRECKING, INC.                      | 5HB075           |                    |                         | 17,000.00               | U          |
| 07/01/2019 | PORD      | P2002209        |                | CAROLINA WRECKING, INC.                      | 5HB075           |                    |                         | 4,200.00                | U          |
| 08/31/2019 | INEI      | I2006563        |                | C2IT LAWN WORKS LLC                          | 5HB075           |                    | 44.00                   |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF #         | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                        | CDBG-DR                     | 2405             |                    |                         |                         |            |
| 08/31/2019         | INEI      | I2006563        |                        | C2IT LAWN WORKS LLC         | 5HB075           |                    |                         | -44.00                  | U          |
| 09/30/2019         | INEI      | I2006900        |                        | C2IT LAWN WORKS LLC         | 5HB075           |                    | 44.00                   |                         | U          |
| 09/30/2019         | INEI      | I2006900        |                        | C2IT LAWN WORKS LLC         | 5HB075           |                    |                         | -44.00                  | U          |
| 10/01/2019         | BD02      | J2001735        |                        | BAR 20-071                  | 5HB075           | 28,831.00          |                         |                         | U          |
| 10/10/2019         | INEI      | I2006113        |                        | C2IT LAWN WORKS LLC         | 5HB075           |                    | 44.00                   |                         | U          |
| 10/10/2019         | INEI      | I2006113        |                        | C2IT LAWN WORKS LLC         | 5HB075           |                    |                         | -44.00                  | U          |
| 10/30/2019         | POCL      | *2000857        |                        | Close PO P2000788           | 5HB075           |                    |                         | -176.00                 | U          |
| 11/15/2019         | INEI      | I2011714        |                        | C2IT LAWN WORKS LLC         | 5HB075           |                    | 44.00                   |                         | U          |
| 11/15/2019         | INEI      | I2011714        |                        | C2IT LAWN WORKS LLC         | 5HB075           |                    |                         | -44.00                  | U          |
| 12/11/2019         | INEI      | I2011063        |                        | CAROLINA WRECKING, INC.     | 5HB075           |                    | 21,000.00               |                         | U          |
| 12/11/2019         | INEI      | I2011063        |                        | CAROLINA WRECKING, INC.     | 5HB075           |                    |                         | -17,000.00              | U          |
| 12/11/2019         | INEI      | I2011063        |                        | CAROLINA WRECKING, INC.     | 5HB075           |                    | 17,000.00               |                         | U          |
| 12/11/2019         | INEI      | I2011063        |                        | CAROLINA WRECKING, INC.     | 5HB075           |                    |                         | -21,000.00              | U          |
| 02/29/2020         | INEI      | I2015599        |                        | CAROLINA WRECKING, INC.     | 5HB075           |                    | 4,200.00                |                         | U          |
| 02/29/2020         | INEI      | I2015599        |                        | CAROLINA WRECKING, INC.     | 5HB075           |                    |                         | -4,200.00               | U          |
| 03/21/2020         | INEI      | I2017211        |                        | TETRA TECH INC              | 5HB075           |                    | 1,500.00                |                         | U          |
| 03/21/2020         | INEI      | I2017211        |                        | TETRA TECH INC              | 5HB075           |                    |                         | -1,500.00               | U          |
| 05/04/2020         | INEI      | I2019661        |                        | C2IT LAWN WORKS LLC         | 5HB075           |                    | 44.00                   |                         | U          |
| 05/04/2020         | INEI      | I2019661        |                        | C2IT LAWN WORKS LLC         | 5HB075           |                    |                         | -44.00                  | U          |
| ENDING BALANCE:    |           |                 | 642 Lockner Road - LMI |                             | 5HB075           | 46,532.00          | 43,920.00               | 88.00                   |            |
| BEGINNING BALANCE: |           | 3626            | Cairnbrook Drive - LMI |                             | 5HB076           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD02      | J2000703        |                        | BAR 20-001                  | 5HB076           | 75,813.00          |                         |                         | U          |
| 07/01/2019         | PORD      | P2000904        |                        | TETRA TECH INC              | 5HB076           |                    |                         | 1,500.00                | U          |
| 07/01/2019         | PORD      | P2001498        |                        | CAROLINA WRECKING, INC.     | 5HB076           |                    |                         | 12,000.00               | U          |
| 07/01/2019         | PORD      | P2001498        |                        | CAROLINA WRECKING, INC.     | 5HB076           |                    |                         | 4,400.00                | U          |
| 07/01/2019         | PORD      | P2001498        |                        | CAROLINA WRECKING, INC.     | 5HB076           |                    |                         | 5,400.00                | U          |
| 09/01/2019         | BD02      | J2000998        |                        | BAR 20-021                  | 5HB076           | -51,000.00         |                         |                         | U          |
| 09/18/2019         | CORD      | P2000789        |                        | FAT RATS LANDSCAPING & LAWN | 5HB076           |                    |                         | 360.00                  | U          |
| 09/23/2019         | INEI      | I2009674        |                        | FAT RATS LANDSCAPING & LAWN | 5HB076           |                    | 60.00                   |                         | U          |
| 09/23/2019         | INEI      | I2009674        |                        | FAT RATS LANDSCAPING & LAWN | 5HB076           |                    |                         | -60.00                  | U          |
| 10/01/2019         | BD02      | J2001735        |                        | BAR 20-071                  | 5HB076           | -53.00             |                         |                         | U          |
| 10/21/2019         | INEI      | I2008129        |                        | FAT RATS LANDSCAPING & LAWN | 5HB076           |                    |                         | -60.00                  | U          |
| 10/21/2019         | INEI      | I2008129        |                        | FAT RATS LANDSCAPING & LAWN | 5HB076           |                    | 60.00                   |                         | U          |
| 12/11/2019         | INEI      | I2011068        |                        | CAROLINA WRECKING, INC.     | 5HB076           |                    | 12,000.00               |                         | U          |
| 12/11/2019         | INEI      | I2011068        |                        | CAROLINA WRECKING, INC.     | 5HB076           |                    |                         | -12,000.00              | U          |
| 12/11/2019         | INEI      | I2011068        |                        | CAROLINA WRECKING, INC.     | 5HB076           |                    | 4,400.00                |                         | U          |
| 12/11/2019         | INEI      | I2011068        |                        | CAROLINA WRECKING, INC.     | 5HB076           |                    |                         | -4,400.00               | U          |
| 02/28/2020         | INEI      | I2015600        |                        | CAROLINA WRECKING, INC.     | 5HB076           |                    | 5,400.00                |                         | U          |

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| TRANS DATE                                    | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | CDBG-DR                     | 2405         |                 |                      |                      |         |
| 02/28/2020                                    | INEI      | I2015600        |                | CAROLINA WRECKING, INC.     | 5HB076       |                 |                      | -5,400.00            | U       |
| 03/20/2020                                    | INEI      | I2017210        |                | TETRA TECH INC              | 5HB076       |                 | 1,500.00             |                      | U       |
| 03/20/2020                                    | INEI      | I2017210        |                | TETRA TECH INC              | 5HB076       |                 |                      | -1,500.00            | U       |
| ENDING BALANCE: 3626 Cairnbrook Drive - LMI   |           |                 |                |                             | 5HB076       | 24,760.00       | 23,420.00            | 240.00               |         |
| BEGINNING BALANCE: 146 Cannon Dale Road - LMI |           |                 |                |                             | 5HB077       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                    | BD02      | J2000703        |                | BAR 20-001                  | 5HB077       | 25,167.00       |                      |                      | U       |
| 07/01/2019                                    | PORD      | P2000890        |                | TETRA TECH INC              | 5HB077       |                 |                      | 1,500.00             | U       |
| 07/01/2019                                    | PORD      | P2001499        |                | CAROLINA WRECKING, INC.     | 5HB077       |                 |                      | 13,000.00            | U       |
| 07/01/2019                                    | PORD      | P2001499        |                | CAROLINA WRECKING, INC.     | 5HB077       |                 |                      | 4,200.00             | U       |
| 07/01/2019                                    | PORD      | P2001499        |                | CAROLINA WRECKING, INC.     | 5HB077       |                 |                      | 5,400.00             | U       |
| 10/01/2019                                    | BD02      | J2001735        |                | BAR 20-071                  | 5HB077       | 33.00           |                      |                      | U       |
| 12/11/2019                                    | INEI      | I2011076        |                | CAROLINA WRECKING, INC.     | 5HB077       |                 | 13,000.00            |                      | U       |
| 12/11/2019                                    | INEI      | I2011076        |                | CAROLINA WRECKING, INC.     | 5HB077       |                 |                      | -4,200.00            | U       |
| 12/11/2019                                    | INEI      | I2011076        |                | CAROLINA WRECKING, INC.     | 5HB077       |                 | 4,200.00             |                      | U       |
| 12/11/2019                                    | INEI      | I2011076        |                | CAROLINA WRECKING, INC.     | 5HB077       |                 |                      | -13,000.00           | U       |
| 05/07/2020                                    | INEI      | I2019699        |                | G4 PREMIUM LAWN CARE LLC    | 5HB077       |                 | 55.00                |                      | U       |
| 05/07/2020                                    | INEI      | I2019699        |                | G4 PREMIUM LAWN CARE LLC    | 5HB077       |                 |                      | -55.00               | U       |
| 05/07/2020                                    | PORD      | P2003347        |                | G4 PREMIUM LAWN CARE LLC    | 5HB077       |                 |                      | 55.00                | U       |
| ENDING BALANCE: 146 Cannon Dale Road - LMI    |           |                 |                |                             | 5HB077       | 25,200.00       | 17,255.00            | 6,900.00             |         |
| BEGINNING BALANCE: 3639 Harrogate Road - LMI  |           |                 |                |                             | 5HB078       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                    | BD02      | J2000703        |                | BAR 20-001                  | 5HB078       | 84,550.00       |                      |                      | U       |
| 10/01/2019                                    | BD02      | J2001735        |                | BAR 20-071                  | 5HB078       | -84,550.00      |                      |                      | U       |
| ENDING BALANCE: 3639 Harrogate Road - LMI     |           |                 |                |                             | 5HB078       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: 101 Cokesdale Road - LMI   |           |                 |                |                             | 5HB079       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                    | BD02      | J2000703        |                | BAR 20-001                  | 5HB079       | 200,000.00      |                      |                      | U       |
| 07/01/2019                                    | PORD      | P2001540        |                | TETRA TECH INC              | 5HB079       |                 |                      | 6,675.00             | U       |
| 07/01/2019                                    | PORD      | P2001540        |                | TETRA TECH INC              | 5HB079       |                 |                      | 1,500.00             | U       |
| 07/01/2019                                    | PORD      | P2001614        |                | CROSSROADS ENVIRONMENTAL LL | 5HB079       |                 |                      | 2,120.00             | U       |
| 09/13/2019                                    | INEI      | I2005697        |                | TETRA TECH INC              | 5HB079       |                 | 6,675.00             |                      | U       |
| 09/13/2019                                    | INEI      | I2005697        |                | TETRA TECH INC              | 5HB079       |                 |                      | -6,675.00            | U       |
| 10/01/2019                                    | BD02      | J2001735        |                | BAR 20-071                  | 5HB079       | 58,295.00       |                      |                      | U       |
| 12/06/2019                                    | INNI      | CR200608        |                | MCINTOSH, SHARON            | 5HB079       |                 | 15,325.00            |                      | U       |
| 12/06/2019                                    | INNI      | CR200607        |                | DAVIS FRAWLEY TRUST ACCOUNT | 5HB079       |                 | 160,613.90           |                      | U       |
| 12/18/2019                                    | INNI      | CR200499        |                | MCINTOSH, SHARON            | 5HB079       |                 | 20,000.00            |                      | U       |

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| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | CDBG-DR                     | 2405         |                 |                      |                      |         |
| 01/08/2020                                | CNNI      | A0491884        | CR200499       | MCINTOSH, SHARON            | 5HB079       |                 | -20,000.00           |                      | U       |
| 01/08/2020                                | INNI      | C200499A        |                | MCINTOSH, SHARON            | 5HB079       |                 | 20,000.00            |                      | U       |
| 01/13/2020                                | INEI      | I2012729        |                | CROSSROADS ENVIRONMENTAL LL | 5HB079       |                 |                      | -1,240.00            | U       |
| 01/13/2020                                | INEI      | I2012729        |                | CROSSROADS ENVIRONMENTAL LL | 5HB079       |                 | 1,240.00             |                      | U       |
| 01/22/2020                                | CORD      | P2001614        |                | CROSSROADS ENVIRONMENTAL LL | 5HB079       |                 |                      | -880.00              | U       |
| 02/25/2020                                | PORD      | P2003377        |                | CAROLINA WRECKING, INC.     | 5HB079       |                 |                      | 11,400.00            | U       |
| 02/25/2020                                | PORD      | P2003377        |                | CAROLINA WRECKING, INC.     | 5HB079       |                 |                      | 18,400.00            | U       |
| 05/07/2020                                | INEI      | I2019699        |                | G4 PREMIUM LAWN CARE LLC    | 5HB079       |                 | 55.00                |                      | U       |
| 05/07/2020                                | INEI      | I2019699        |                | G4 PREMIUM LAWN CARE LLC    | 5HB079       |                 |                      | -55.00               | U       |
| 05/07/2020                                | PORD      | P2003347        |                | G4 PREMIUM LAWN CARE LLC    | 5HB079       |                 |                      | 55.00                | U       |
| 05/30/2020                                | INEI      | I2020798        |                | CAROLINA WRECKING, INC.     | 5HB079       |                 | 18,400.00            |                      | U       |
| 05/30/2020                                | INEI      | I2020798        |                | CAROLINA WRECKING, INC.     | 5HB079       |                 | 11,400.00            |                      | U       |
| 05/30/2020                                | INEI      | I2020798        |                | CAROLINA WRECKING, INC.     | 5HB079       |                 |                      | -11,400.00           | U       |
| 05/30/2020                                | INEI      | I2020798        |                | CAROLINA WRECKING, INC.     | 5HB079       |                 |                      | -18,400.00           | U       |
| ENDING BALANCE: 101 Cokesdale Road - LMI  |           |                 |                |                             | 5HB079       | 258,295.00      | 233,708.90           | 1,500.00             |         |
| BEGINNING BALANCE: 3544 Bronte Road - LMI |           |                 |                |                             | 5HB080       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                | BD02      | J2000703        |                | BAR 20-001                  | 5HB080       | 200,000.00      |                      |                      | U       |
| 07/01/2019                                | PORD      | P2001541        |                | TETRA TECH INC              | 5HB080       |                 |                      | 6,675.00             | U       |
| 07/01/2019                                | PORD      | P2001541        |                | TETRA TECH INC              | 5HB080       |                 |                      | 1,500.00             | U       |
| 07/01/2019                                | PORD      | P2001626        |                | CROSSROADS ENVIRONMENTAL LL | 5HB080       |                 |                      | 2,120.00             | U       |
| 07/01/2019                                | PORD      | P2002312        |                | CAROLINA WRECKING, INC.     | 5HB080       |                 |                      | 18,800.00            | U       |
| 07/01/2019                                | PORD      | P2002312        |                | CAROLINA WRECKING, INC.     | 5HB080       |                 |                      | 4,700.00             | U       |
| 07/01/2019                                | PORD      | P2002312        |                | CAROLINA WRECKING, INC.     | 5HB080       |                 |                      | 21,000.00            | U       |
| 08/12/2019                                | INNI      | CR200188        |                | DAVIS FRAWLEY TRUST ACCOUNT | 5HB080       |                 | 89,419.00            |                      | U       |
| 08/19/2019                                | INNI      | CR200202        |                | MACGREGOR, KIMBERLY         | 5HB080       |                 | 15,350.00            |                      | U       |
| 09/13/2019                                | INEI      | I2005696        |                | TETRA TECH INC              | 5HB080       |                 |                      | -6,675.00            | U       |
| 09/13/2019                                | INEI      | I2005696        |                | TETRA TECH INC              | 5HB080       |                 | 6,675.00             |                      | U       |
| 09/25/2019                                | INNI      | CR200351        |                | MACGREGOR, KIMBERLY         | 5HB080       |                 | 20,000.00            |                      | U       |
| 10/01/2019                                | BD02      | J2001735        |                | BAR 20-071                  | 5HB080       | -746.00         |                      |                      | U       |
| 10/31/2019                                | INEI      | I2008052        |                | CROSSROADS ENVIRONMENTAL LL | 5HB080       |                 | 1,310.00             |                      | U       |
| 10/31/2019                                | INEI      | I2008052        |                | CROSSROADS ENVIRONMENTAL LL | 5HB080       |                 |                      | -1,310.00            | U       |
| 11/05/2019                                | CORD      | P2001626        |                | CROSSROADS ENVIRONMENTAL LL | 5HB080       |                 |                      | -810.00              | U       |
| 04/30/2020                                | INEI      | I2100032        |                | CAROLINA WRECKING, INC.     | 5HB080       |                 | 18,800.00            |                      | U       |
| 04/30/2020                                | INEI      | I2100032        |                | CAROLINA WRECKING, INC.     | 5HB080       |                 |                      | -21,000.00           | U       |
| 04/30/2020                                | INEI      | I2100032        |                | CAROLINA WRECKING, INC.     | 5HB080       |                 | 21,000.00            |                      | U       |
| 04/30/2020                                | INEI      | I2100032        |                | CAROLINA WRECKING, INC.     | 5HB080       |                 |                      | -18,800.00           | U       |
| 05/07/2020                                | INEI      | I2019699        |                | G4 PREMIUM LAWN CARE LLC    | 5HB080       |                 | 55.00                |                      | U       |
| 05/07/2020                                | INEI      | I2019699        |                | G4 PREMIUM LAWN CARE LLC    | 5HB080       |                 |                      | -55.00               | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | CDBG-DR                     | 2405             |                    |                         |                         |            |
| 05/07/2020         | PORD      | P2003347        |                | G4 PREMIUM LAWN CARE LLC    | 5HB080           |                    |                         | 55.00                   | U          |
| ENDING BALANCE:    |           | 3544            |                | Bronte Road - LMI           | 5HB080           | 199,254.00         | 172,609.00              | 6,200.00                |            |
| BEGINNING BALANCE: |           | 163             |                | Wilton Hill Road - LMI      | 5HB081           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                  | 5HB081           | 200,000.00         |                         |                         | U          |
| 07/01/2019         | PORD      | P2001542        |                | TETRA TECH INC              | 5HB081           |                    |                         | 6,675.00                | U          |
| 07/01/2019         | PORD      | P2001542        |                | TETRA TECH INC              | 5HB081           |                    |                         | 1,500.00                | U          |
| 07/01/2019         | PORD      | P2001616        |                | CROSSROADS ENVIRONMENTAL LL | 5HB081           |                    |                         | 2,120.00                | U          |
| 07/01/2019         | PORD      | P2002313        |                | CAROLINA WRECKING, INC.     | 5HB081           |                    |                         | 14,300.00               | U          |
| 07/01/2019         | PORD      | P2002313        |                | CAROLINA WRECKING, INC.     | 5HB081           |                    |                         | 3,700.00                | U          |
| 08/12/2019         | INNI      | CR200190        |                | DAVIS FRAWLEY TRUST ACCOUNT | 5HB081           |                    | 139,534.80              |                         | U          |
| 08/19/2019         | INNI      | CR200204        |                | CANTWELL, JOHN P.           | 5HB081           |                    | 15,385.00               |                         | U          |
| 09/13/2019         | INEI      | I2005693        |                | TETRA TECH INC              | 5HB081           |                    | 6,675.00                |                         | U          |
| 09/13/2019         | INEI      | I2005693        |                | TETRA TECH INC              | 5HB081           |                    |                         | -6,675.00               | U          |
| 10/01/2019         | BD02      | J2001735        |                | BAR 20-071                  | 5HB081           | 28,970.00          |                         |                         | U          |
| 10/31/2019         | INEI      | I2008047        |                | CROSSROADS ENVIRONMENTAL LL | 5HB081           |                    | 875.00                  |                         | U          |
| 10/31/2019         | INEI      | I2008047        |                | CROSSROADS ENVIRONMENTAL LL | 5HB081           |                    |                         | -875.00                 | U          |
| 11/05/2019         | CORD      | P2001616        |                | CROSSROADS ENVIRONMENTAL LL | 5HB081           |                    |                         | -1,245.00               | U          |
| 02/28/2020         | INEI      | I2015734        |                | CAROLINA WRECKING, INC.     | 5HB081           |                    | 14,300.00               |                         | U          |
| 02/28/2020         | INEI      | I2015734        |                | CAROLINA WRECKING, INC.     | 5HB081           |                    |                         | -14,300.00              | U          |
| 04/09/2020         | CORD      | P2000789        |                | FAT RATS LANDSCAPING & LAWN | 5HB081           |                    |                         | 180.00                  | U          |
| 04/14/2020         | INEI      | I2018590        |                | FAT RATS LANDSCAPING & LAWN | 5HB081           |                    | 60.00                   |                         | U          |
| 04/14/2020         | INEI      | I2018590        |                | FAT RATS LANDSCAPING & LAWN | 5HB081           |                    |                         | -60.00                  | U          |
| 05/30/2020         | INEI      | I2020543        |                | CAROLINA WRECKING, INC.     | 5HB081           |                    | 3,700.00                |                         | U          |
| 05/30/2020         | INEI      | I2020543        |                | CAROLINA WRECKING, INC.     | 5HB081           |                    |                         | -3,700.00               | U          |
| 05/31/2020         | INEI      | I2021158        |                | TETRA TECH INC              | 5HB081           |                    | 1,500.00                |                         | U          |
| 05/31/2020         | INEI      | I2021158        |                | TETRA TECH INC              | 5HB081           |                    |                         | -1,500.00               | U          |
| ENDING BALANCE:    |           | 163             |                | Wilton Hill Road - LMI      | 5HB081           | 228,970.00         | 182,029.80              | 120.00                  |            |
| BEGINNING BALANCE: |           | 3543            |                | Bronte Road - LMI           | 5HB082           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                  | 5HB082           | 200,000.00         |                         |                         | U          |
| 07/01/2019         | PORD      | P2001543        |                | TETRA TECH INC              | 5HB082           |                    |                         | 6,675.00                | U          |
| 07/01/2019         | PORD      | P2001543        |                | TETRA TECH INC              | 5HB082           |                    |                         | 1,500.00                | U          |
| 07/01/2019         | PORD      | P2001613        |                | CROSSROADS ENVIRONMENTAL LL | 5HB082           |                    |                         | 2,120.00                | U          |
| 07/01/2019         | PORD      | P2002594        |                | CAROLINA WRECKING, INC.     | 5HB082           |                    |                         | 18,000.00               | U          |
| 07/01/2019         | PORD      | P2002594        |                | CAROLINA WRECKING, INC.     | 5HB082           |                    |                         | 23,000.00               | U          |
| 07/01/2019         | PORD      | P2002594        |                | CAROLINA WRECKING, INC.     | 5HB082           |                    |                         | 4,200.00                | U          |
| 09/13/2019         | INEI      | I2005694        |                | TETRA TECH INC              | 5HB082           |                    | 6,675.00                |                         | U          |

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| TRANS DATE                                     | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | CDBG-DR                     | 2405         |                 |                      |                      |         |
| 09/13/2019                                     | INEI      | I2005694        |                | TETRA TECH INC              | 5HB082       |                 |                      | -6,675.00            | U       |
| 10/01/2019                                     | BD02      | J2001735        |                | BAR 20-071                  | 5HB082       | 49,905.00       |                      |                      | U       |
| 10/07/2019                                     | INNI      | CR200370        |                | DAVIS FRAWLEY TRUST ACCOUNT | 5HB082       |                 | 151,560.00           |                      | U       |
| 10/07/2019                                     | INNI      | CR200371        |                | ENGLISH, CORNELL            | 5HB082       |                 | 15,350.00            |                      | U       |
| 11/12/2019                                     | INEI      | I2009642        |                | CROSSROADS ENVIRONMENTAL LL | 5HB082       |                 | 1,165.00             |                      | U       |
| 11/12/2019                                     | INEI      | I2009642        |                | CROSSROADS ENVIRONMENTAL LL | 5HB082       |                 |                      | -1,165.00            | U       |
| 11/19/2019                                     | CORD      | P2001613        |                | CROSSROADS ENVIRONMENTAL LL | 5HB082       |                 |                      | -955.00              | U       |
| 05/07/2020                                     | INEI      | I2019699        |                | G4 PREMIUM LAWN CARE LLC    | 5HB082       |                 | 55.00                |                      | U       |
| 05/07/2020                                     | INEI      | I2019699        |                | G4 PREMIUM LAWN CARE LLC    | 5HB082       |                 |                      | -55.00               | U       |
| 05/07/2020                                     | PORD      | P2003347        |                | G4 PREMIUM LAWN CARE LLC    | 5HB082       |                 |                      | 55.00                | U       |
| ENDING BALANCE: 3543 Bronte Road - LMI         |           |                 |                |                             | 5HB082       | 249,905.00      | 174,805.00           | 46,700.00            |         |
| BEGINNING BALANCE: 3632 Cairnbrook Drive - LMI |           |                 |                |                             | 5HB084       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                     | BD02      | J2000703        |                | BAR 20-001                  | 5HB084       | 200,000.00      |                      |                      | U       |
| 07/01/2019                                     | PORD      | P2001544        |                | TETRA TECH INC              | 5HB084       |                 |                      | 6,675.00             | U       |
| 07/01/2019                                     | PORD      | P2001544        |                | TETRA TECH INC              | 5HB084       |                 |                      | 1,500.00             | U       |
| 07/01/2019                                     | PORD      | P2001612        |                | CROSSROADS ENVIRONMENTAL LL | 5HB084       |                 |                      | 2,120.00             | U       |
| 10/01/2019                                     | BD02      | J2001735        |                | BAR 20-071                  | 5HB084       | 38,795.00       |                      |                      | U       |
| 11/01/2019                                     | INEI      | I2009007        |                | TETRA TECH INC              | 5HB084       |                 | 6,675.00             |                      | U       |
| 11/01/2019                                     | INEI      | I2009007        |                | TETRA TECH INC              | 5HB084       |                 |                      | -6,675.00            | U       |
| 12/03/2019                                     | INNI      | CR200593        |                | BUI, QUY PHU                | 5HB084       |                 | 15,275.00            |                      | U       |
| 12/03/2019                                     | INNI      | CR200594        |                | DAVIS FRAWLEY TRUST ACCOUNT | 5HB084       |                 | 131,518.00           |                      | U       |
| 12/06/2019                                     | INNI      | CR200652        |                | BUI, QUY PHU                | 5HB084       |                 | 20,000.00            |                      | U       |
| 01/13/2020                                     | INEI      | I2012730        |                | CROSSROADS ENVIRONMENTAL LL | 5HB084       |                 | 1,180.00             |                      | U       |
| 01/13/2020                                     | INEI      | I2012730        |                | CROSSROADS ENVIRONMENTAL LL | 5HB084       |                 |                      | -1,180.00            | U       |
| 01/22/2020                                     | CORD      | P2001612        |                | CROSSROADS ENVIRONMENTAL LL | 5HB084       |                 |                      | -940.00              | U       |
| 05/07/2020                                     | INEI      | I2019699        |                | G4 PREMIUM LAWN CARE LLC    | 5HB084       |                 | 55.00                |                      | U       |
| 05/07/2020                                     | INEI      | I2019699        |                | G4 PREMIUM LAWN CARE LLC    | 5HB084       |                 |                      | -55.00               | U       |
| 05/07/2020                                     | PORD      | P2003347        |                | G4 PREMIUM LAWN CARE LLC    | 5HB084       |                 |                      | 55.00                | U       |
| ENDING BALANCE: 3632 Cairnbrook Drive - LMI    |           |                 |                |                             | 5HB084       | 238,795.00      | 174,703.00           | 1,500.00             |         |
| BEGINNING BALANCE: 222 Thornhill Road - LMI    |           |                 |                |                             | 5HB085       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                     | BD02      | J2000703        |                | BAR 20-001                  | 5HB085       | 200,000.00      |                      |                      | U       |
| 07/01/2019                                     | PORD      | P2001545        |                | TETRA TECH INC              | 5HB085       |                 |                      | 6,675.00             | U       |
| 07/01/2019                                     | PORD      | P2001545        |                | TETRA TECH INC              | 5HB085       |                 |                      | 1,500.00             | U       |
| 07/01/2019                                     | PORD      | P2001611        |                | CROSSROADS ENVIRONMENTAL LL | 5HB085       |                 |                      | 2,120.00             | U       |
| 09/25/2019                                     | INNI      | CR200350        |                | DAWSON III, PAUL W.         | 5HB085       |                 | 450.00               |                      | U       |
| 10/01/2019                                     | BD02      | J2001735        |                | BAR 20-071                  | 5HB085       | 62,245.00       |                      |                      | U       |



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| TRANS DATE                                     | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | CDBG-DR                     | 2405         |                 |                      |                      |         |
| 11/22/2019                                     | INEI      | I2009625        |                | TETRA TECH INC              | 5HB085       |                 | 6,675.00             |                      | U       |
| 11/22/2019                                     | INEI      | I2009625        |                | TETRA TECH INC              | 5HB085       |                 |                      | -6,675.00            | U       |
| 03/12/2020                                     | POCL      | *2000981        |                | Close PO P2001611           | 5HB085       |                 |                      | -2,120.00            | U       |
| 03/16/2020                                     | POCL      | *2000987        |                | Close PO P2001545           | 5HB085       |                 |                      | -1,500.00            | U       |
| ENDING BALANCE: 222 Thornhill Road - LMI       |           |                 |                |                             | 5HB085       | 262,245.00      | 7,125.00             | 0.00                 |         |
| BEGINNING BALANCE: 3513 Cairnbrook Drive - LMI |           |                 |                |                             | 5HB086       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                     | BD02      | J2000703        |                | BAR 20-001                  | 5HB086       | 200,000.00      |                      |                      | U       |
| 07/01/2019                                     | PORD      | P2001546        |                | TETRA TECH INC              | 5HB086       |                 |                      | 6,675.00             | U       |
| 07/01/2019                                     | PORD      | P2001546        |                | TETRA TECH INC              | 5HB086       |                 |                      | 1,500.00             | U       |
| 07/01/2019                                     | PORD      | P2001610        |                | CROSSROADS ENVIRONMENTAL LL | 5HB086       |                 |                      | 2,120.00             | U       |
| 10/01/2019                                     | BD02      | J2001735        |                | BAR 20-071                  | 5HB086       | 15,944.00       |                      |                      | U       |
| 10/24/2019                                     | INNI      | CR200411        |                | LANGFORD, CRYSTAL           | 5HB086       |                 | 15,450.00            |                      | U       |
| 10/24/2019                                     | INNI      | CR200410        |                | DAVIS FRAWLEY TRUST ACCOUNT | 5HB086       |                 | 117,498.60           |                      | U       |
| 11/01/2019                                     | INEI      | I2009011        |                | TETRA TECH INC              | 5HB086       |                 | 6,675.00             |                      | U       |
| 11/01/2019                                     | INEI      | I2009011        |                | TETRA TECH INC              | 5HB086       |                 |                      | -6,675.00            | U       |
| 12/18/2019                                     | PORD      | P2003378        |                | CAROLINA WRECKING, INC.     | 5HB086       |                 |                      | 23,000.00            | U       |
| 12/18/2019                                     | PORD      | P2003378        |                | CAROLINA WRECKING, INC.     | 5HB086       |                 |                      | 14,200.00            | U       |
| 03/20/2020                                     | INEI      | I2021043        |                | CROSSROADS ENVIRONMENTAL LL | 5HB086       |                 | 1,692.00             |                      | U       |
| 03/20/2020                                     | INEI      | I2021043        |                | CROSSROADS ENVIRONMENTAL LL | 5HB086       |                 |                      | -1,692.00            | U       |
| 05/07/2020                                     | INEI      | I2019699        |                | G4 PREMIUM LAWN CARE LLC    | 5HB086       |                 |                      | -55.00               | U       |
| 05/07/2020                                     | INEI      | I2019699        |                | G4 PREMIUM LAWN CARE LLC    | 5HB086       |                 | 55.00                |                      | U       |
| 05/07/2020                                     | PORD      | P2003347        |                | G4 PREMIUM LAWN CARE LLC    | 5HB086       |                 |                      | 55.00                | U       |
| 05/30/2020                                     | INEI      | I2020796        |                | CAROLINA WRECKING, INC.     | 5HB086       |                 |                      | -14,200.00           | U       |
| 05/30/2020                                     | INEI      | I2020796        |                | CAROLINA WRECKING, INC.     | 5HB086       |                 | 23,000.00            |                      | U       |
| 05/30/2020                                     | INEI      | I2020796        |                | CAROLINA WRECKING, INC.     | 5HB086       |                 |                      | -23,000.00           | U       |
| 05/30/2020                                     | INEI      | I2020796        |                | CAROLINA WRECKING, INC.     | 5HB086       |                 | 14,200.00            |                      | U       |
| ENDING BALANCE: 3513 Cairnbrook Drive - LMI    |           |                 |                |                             | 5HB086       | 215,944.00      | 178,570.60           | 1,928.00             |         |
| BEGINNING BALANCE: 105 Nottingham Court - LMI  |           |                 |                |                             | 5HB087       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                     | BD02      | J2000703        |                | BAR 20-001                  | 5HB087       | 200,000.00      |                      |                      | U       |
| 07/01/2019                                     | PORD      | P2001547        |                | TETRA TECH INC              | 5HB087       |                 |                      | 6,675.00             | U       |
| 07/01/2019                                     | PORD      | P2001547        |                | TETRA TECH INC              | 5HB087       |                 |                      | 1,500.00             | U       |
| 07/01/2019                                     | PORD      | P2001625        |                | CROSSROADS ENVIRONMENTAL LL | 5HB087       |                 |                      | 2,120.00             | U       |
| 07/01/2019                                     | PORD      | P2002314        |                | CAROLINA WRECKING, INC.     | 5HB087       |                 |                      | 18,100.00            | U       |
| 07/01/2019                                     | PORD      | P2002314        |                | CAROLINA WRECKING, INC.     | 5HB087       |                 |                      | 4,200.00             | U       |
| 07/01/2019                                     | PORD      | P2002314        |                | CAROLINA WRECKING, INC.     | 5HB087       |                 |                      | 20,000.00            | U       |
| 08/12/2019                                     | INNI      | CR200189        |                | DAVIS FRAWLEY TRUST ACCOUNT | 5HB087       |                 | 120,494.90           |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|------------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | CDBG-DR                     | 2405             |                 |                      |                      |         |
| 08/19/2019         | INNI      | CR200203        |                | MCLEAN REVOCABLE TRUST, GAY | 5HB087           |                 | 15,250.00            |                      | U       |
| 09/13/2019         | INEI      | I2005695        |                | TETRA TECH INC              | 5HB087           |                 | 6,675.00             |                      | U       |
| 09/13/2019         | INEI      | I2005695        |                | TETRA TECH INC              | 5HB087           |                 |                      | -6,675.00            | U       |
| 10/01/2019         | BD02      | J2001735        |                | BAR 20-071                  | 5HB087           | 17,790.00       |                      |                      | U       |
| 10/31/2019         | INEI      | I2008050        |                | CROSSROADS ENVIRONMENTAL LL | 5HB087           |                 | 1,170.00             |                      | U       |
| 10/31/2019         | INEI      | I2008050        |                | CROSSROADS ENVIRONMENTAL LL | 5HB087           |                 |                      | -1,170.00            | U       |
| 11/05/2019         | CORD      | P2001625        |                | CROSSROADS ENVIRONMENTAL LL | 5HB087           |                 |                      | -950.00              | U       |
| 04/30/2020         | INEI      | I2100030        |                | CAROLINA WRECKING, INC.     | 5HB087           |                 | 18,100.00            |                      | U       |
| 04/30/2020         | INEI      | I2100030        |                | CAROLINA WRECKING, INC.     | 5HB087           |                 |                      | -18,100.00           | U       |
| 04/30/2020         | INEI      | I2100030        |                | CAROLINA WRECKING, INC.     | 5HB087           |                 |                      | -20,000.00           | U       |
| 04/30/2020         | INEI      | I2100030        |                | CAROLINA WRECKING, INC.     | 5HB087           |                 | 20,000.00            |                      | U       |
| 05/07/2020         | INEI      | I2019699        |                | G4 PREMIUM LAWN CARE LLC    | 5HB087           |                 | 55.00                |                      | U       |
| 05/07/2020         | INEI      | I2019699        |                | G4 PREMIUM LAWN CARE LLC    | 5HB087           |                 |                      | -55.00               | U       |
| 05/07/2020         | PORD      | P2003347        |                | G4 PREMIUM LAWN CARE LLC    | 5HB087           |                 |                      | 55.00                | U       |
| ENDING BALANCE:    |           |                 |                | 105 Nottingham Court - LMI  | 5HB087           | 217,790.00      | 181,744.90           | 5,700.00             |         |
| BEGINNING BALANCE: |           |                 |                | 682 Lockner Road - LMI      | 5HB088           | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                  | 5HB088           | 200,000.00      |                      |                      | U       |
| 07/01/2019         | PORD      | P2001548        |                | TETRA TECH INC              | 5HB088           |                 |                      | 6,675.00             | U       |
| 07/01/2019         | PORD      | P2001548        |                | TETRA TECH INC              | 5HB088           |                 |                      | 1,500.00             | U       |
| 07/01/2019         | PORD      | P2001609        |                | CROSSROADS ENVIRONMENTAL LL | 5HB088           |                 |                      | 2,120.00             | U       |
| 11/22/2019         | INEI      | I2009620        |                | TETRA TECH INC              | 5HB088           |                 | 6,675.00             |                      | U       |
| 11/22/2019         | INEI      | I2009620        |                | TETRA TECH INC              | 5HB088           |                 |                      | -6,675.00            | U       |
| ENDING BALANCE:    |           |                 |                | 682 Lockner Road - LMI      | 5HB088           | 200,000.00      | 6,675.00             | 3,620.00             |         |
| BEGINNING BALANCE: |           |                 |                | 3700 Harrogate Road - LMI   | 5HB089           | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                  | 5HB089           | 200,000.00      |                      |                      | U       |
| 07/01/2019         | PORD      | P2001549        |                | TETRA TECH INC              | 5HB089           |                 |                      | 6,675.00             | U       |
| 07/01/2019         | PORD      | P2001549        |                | TETRA TECH INC              | 5HB089           |                 |                      | 1,500.00             | U       |
| 07/01/2019         | PORD      | P2001608        |                | CROSSROADS ENVIRONMENTAL LL | 5HB089           |                 |                      | 2,120.00             | U       |
| 07/01/2019         | PORD      | P2002315        |                | CAROLINA WRECKING, INC.     | 5HB089           |                 |                      | 17,700.00            | U       |
| 07/01/2019         | PORD      | P2002315        |                | CAROLINA WRECKING, INC.     | 5HB089           |                 |                      | 4,700.00             | U       |
| 07/01/2019         | PORD      | P2002315        |                | CAROLINA WRECKING, INC.     | 5HB089           |                 |                      | 20,000.00            | U       |
| 09/13/2019         | INNI      | CR200310        |                | DAVIS FRAWLEY TRUST ACCOUNT | 5HB089           |                 | 128,511.70           |                      | U       |
| 09/18/2019         | INNI      | CR200313        |                | SHEA, LISA                  | 5HB089           |                 | 15,450.00            |                      | U       |
| 10/01/2019         | BD02      | J2001735        |                | BAR 20-071                  | 5HB089           | 26,052.00       |                      |                      | U       |
| 10/31/2019         | INEI      | I2008044        |                | CROSSROADS ENVIRONMENTAL LL | 5HB089           |                 |                      | -1,215.00            | U       |
| 10/31/2019         | INEI      | I2008044        |                | CROSSROADS ENVIRONMENTAL LL | 5HB089           |                 | 1,215.00             |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|------------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | CDBG-DR                     | 2405             |                 |                      |                      |         |
| 11/01/2019         | INEI      | I2009010        |                | TETRA TECH INC              | 5HB089           |                 | 6,675.00             |                      | U       |
| 11/01/2019         | INEI      | I2009010        |                | TETRA TECH INC              | 5HB089           |                 |                      | -6,675.00            | U       |
| 11/05/2019         | CORD      | P2001608        |                | CROSSROADS ENVIRONMENTAL LL | 5HB089           |                 |                      | -905.00              | U       |
| 12/04/2019         | BD02      | J2001950        |                | ABT 20-108                  | 5HB089           | 1,500.00        |                      |                      | U       |
| 04/30/2020         | INEI      | I2100025        |                | CAROLINA WRECKING, INC.     | 5HB089           |                 | 17,700.00            |                      | U       |
| 04/30/2020         | INEI      | I2100025        |                | CAROLINA WRECKING, INC.     | 5HB089           |                 |                      | -20,000.00           | U       |
| 04/30/2020         | INEI      | I2100025        |                | CAROLINA WRECKING, INC.     | 5HB089           |                 | 20,000.00            |                      | U       |
| 04/30/2020         | INEI      | I2100025        |                | CAROLINA WRECKING, INC.     | 5HB089           |                 |                      | -17,700.00           | U       |
| 05/07/2020         | INEI      | I2019699        |                | G4 PREMIUM LAWN CARE LLC    | 5HB089           |                 | 55.00                |                      | U       |
| 05/07/2020         | INEI      | I2019699        |                | G4 PREMIUM LAWN CARE LLC    | 5HB089           |                 |                      | -55.00               | U       |
| 05/07/2020         | PORD      | P2003347        |                | G4 PREMIUM LAWN CARE LLC    | 5HB089           |                 |                      | 55.00                | U       |
| ENDING BALANCE:    |           | 3700            |                | Harrogate Road - LMI        | 5HB089           | 227,552.00      | 189,606.70           | 6,200.00             |         |
| BEGINNING BALANCE: |           | 117             |                | Holborn Court - LMI         | 5HB090           | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                  | 5HB090           | 200,000.00      |                      |                      | U       |
| 07/01/2019         | PORD      | P2001550        |                | TETRA TECH INC              | 5HB090           |                 |                      | 6,675.00             | U       |
| 07/01/2019         | PORD      | P2001550        |                | TETRA TECH INC              | 5HB090           |                 |                      | 1,500.00             | U       |
| 07/01/2019         | PORD      | P2001607        |                | CROSSROADS ENVIRONMENTAL LL | 5HB090           |                 |                      | 2,120.00             | U       |
| 11/22/2019         | INEI      | I2009621        |                | TETRA TECH INC              | 5HB090           |                 | 6,675.00             |                      | U       |
| 11/22/2019         | INEI      | I2009621        |                | TETRA TECH INC              | 5HB090           |                 |                      | -6,675.00            | U       |
| ENDING BALANCE:    |           | 117             |                | Holborn Court - LMI         | 5HB090           | 200,000.00      | 6,675.00             | 3,620.00             |         |
| BEGINNING BALANCE: |           | 134             |                | Barmount Road - LMI         | 5HB091           | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                  | 5HB091           | 200,000.00      |                      |                      | U       |
| 07/01/2019         | PORD      | P2001551        |                | TETRA TECH INC              | 5HB091           |                 |                      | 6,675.00             | U       |
| 07/01/2019         | PORD      | P2001551        |                | TETRA TECH INC              | 5HB091           |                 |                      | 1,500.00             | U       |
| 07/01/2019         | PORD      | P2001606        |                | CROSSROADS ENVIRONMENTAL LL | 5HB091           |                 |                      | 2,120.00             | U       |
| 10/01/2019         | BD02      | J2001735        |                | BAR 20-071                  | 5HB091           | 75,495.00       |                      |                      | U       |
| 11/22/2019         | INEI      | I2009622        |                | TETRA TECH INC              | 5HB091           |                 | 6,675.00             |                      | U       |
| 11/22/2019         | INEI      | I2009622        |                | TETRA TECH INC              | 5HB091           |                 |                      | -6,675.00            | U       |
| 12/10/2019         | INNI      | CR200646        |                | DAVIS FRAWLEY TRUST ACCOUNT | 5HB091           |                 | 176,612.50           |                      | U       |
| 12/10/2019         | INNI      | CR200647        |                | BARNES, THOMAS              | 5HB091           |                 | 15,500.00            |                      | U       |
| 12/13/2019         | CNNI      | A0491353        | CR200647       | BARNES, THOMAS              | 5HB091           |                 | -15,500.00           |                      | U       |
| 12/13/2019         | INNI      | C200647A        |                | BARNES, THOMAS              | 5HB091           |                 | 15,500.00            |                      | U       |
| 01/16/2020         | INNI      | CR200667        |                | CONANT, CHRISTOPHER BLANE.  | 5HB091           |                 | 2,300.00             |                      | U       |
| 04/15/2020         | INEI      | I2021044        |                | CROSSROADS ENVIRONMENTAL LL | 5HB091           |                 | 1,274.00             |                      | U       |
| 04/15/2020         | INEI      | I2021044        |                | CROSSROADS ENVIRONMENTAL LL | 5HB091           |                 |                      | -1,274.00            | U       |
| 05/07/2020         | INEI      | I2019699        |                | G4 PREMIUM LAWN CARE LLC    | 5HB091           |                 | 55.00                |                      | U       |

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| TRANS DATE                                    | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | CDBG-DR                     | 2405             |                    |                         |                         |            |
| 05/07/2020                                    | INEI      | I2019699        |                | G4 PREMIUM LAWN CARE LLC    | 5HB091           |                    |                         | -55.00                  | U          |
| 05/07/2020                                    | PORD      | P2003347        |                | G4 PREMIUM LAWN CARE LLC    | 5HB091           |                    |                         | 55.00                   | U          |
| ENDING BALANCE: 134 Barmount Road - LMI       |           |                 |                |                             | 5HB091           | 275,495.00         | 202,416.50              | 2,346.00                |            |
| BEGINNING BALANCE: 3518 Harrogate Road - LMI  |           |                 |                |                             | 5HB092           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                    | PORD      | P2001730        |                | TETRA TECH INC              | 5HB092           |                    |                         | 6,675.00                | U          |
| 07/01/2019                                    | PORD      | P2001730        |                | TETRA TECH INC              | 5HB092           |                    |                         | 1,500.00                | U          |
| 07/01/2019                                    | PORD      | P2001732        |                | CROSSROADS ENVIRONMENTAL LL | 5HB092           |                    |                         | 2,120.00                | U          |
| 07/01/2019                                    | PORD      | P2002326        |                | CAROLINA WRECKING, INC.     | 5HB092           |                    |                         | 16,400.00               | U          |
| 07/01/2019                                    | PORD      | P2002326        |                | CAROLINA WRECKING, INC.     | 5HB092           |                    |                         | 8,300.00                | U          |
| 07/01/2019                                    | PORD      | P2002326        |                | CAROLINA WRECKING, INC.     | 5HB092           |                    |                         | 4,700.00                | U          |
| 09/01/2019                                    | BD02      | J2000998        |                | BAR 20-021                  | 5HB092           | 200,000.00         |                         |                         | U          |
| 09/26/2019                                    | INNI      | CR20339         |                | TURNER, AMBER               | 5HB092           |                    | 15,350.00               |                         | U          |
| 09/26/2019                                    | INNI      | CR200340        |                | DAVIS FRAWLEY TRUST ACCOUNT | 5HB092           |                    | 91,425.00               |                         | U          |
| 10/31/2019                                    | INEI      | I2008043        |                | CROSSROADS ENVIRONMENTAL LL | 5HB092           |                    | 985.00                  |                         | U          |
| 10/31/2019                                    | INEI      | I2008043        |                | CROSSROADS ENVIRONMENTAL LL | 5HB092           |                    |                         | -985.00                 | U          |
| 11/01/2019                                    | INEI      | I2009009        |                | TETRA TECH INC              | 5HB092           |                    | 6,675.00                |                         | U          |
| 11/01/2019                                    | INEI      | I2009009        |                | TETRA TECH INC              | 5HB092           |                    |                         | -6,675.00               | U          |
| 11/05/2019                                    | CORD      | P2001732        |                | CROSSROADS ENVIRONMENTAL LL | 5HB092           |                    |                         | -1,135.00               | U          |
| 04/30/2020                                    | INEI      | I2100027        |                | CAROLINA WRECKING, INC.     | 5HB092           |                    | 16,400.00               |                         | U          |
| 04/30/2020                                    | INEI      | I2100027        |                | CAROLINA WRECKING, INC.     | 5HB092           |                    |                         | -16,400.00              | U          |
| 04/30/2020                                    | INEI      | I2100027        |                | CAROLINA WRECKING, INC.     | 5HB092           |                    |                         | -8,300.00               | U          |
| 04/30/2020                                    | INEI      | I2100027        |                | CAROLINA WRECKING, INC.     | 5HB092           |                    | 8,300.00                |                         | U          |
| 05/07/2020                                    | INEI      | I2019699        |                | G4 PREMIUM LAWN CARE LLC    | 5HB092           |                    | 55.00                   |                         | U          |
| 05/07/2020                                    | INEI      | I2019699        |                | G4 PREMIUM LAWN CARE LLC    | 5HB092           |                    |                         | -55.00                  | U          |
| 05/07/2020                                    | PORD      | P2003347        |                | G4 PREMIUM LAWN CARE LLC    | 5HB092           |                    |                         | 55.00                   | U          |
| ENDING BALANCE: 3518 Harrogate Road - LMI     |           |                 |                |                             | 5HB092           | 200,000.00         | 139,190.00              | 6,200.00                |            |
| BEGINNING BALANCE: 1208 Baffin Bay Road - LMI |           |                 |                |                             | 5HB093           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                    | PORD      | P2001731        |                | TETRA TECH INC              | 5HB093           |                    |                         | 6,675.00                | U          |
| 07/01/2019                                    | PORD      | P2001731        |                | TETRA TECH INC              | 5HB093           |                    |                         | 1,500.00                | U          |
| 07/01/2019                                    | PORD      | P2001733        |                | CROSSROADS ENVIRONMENTAL LL | 5HB093           |                    |                         | 2,120.00                | U          |
| 09/01/2019                                    | BD02      | J2000998        |                | BAR 20-021                  | 5HB093           | 200,000.00         |                         |                         | U          |
| 11/22/2019                                    | INEI      | I2009624        |                | TETRA TECH INC              | 5HB093           |                    | 6,675.00                |                         | U          |
| 11/22/2019                                    | INEI      | I2009624        |                | TETRA TECH INC              | 5HB093           |                    |                         | -6,675.00               | U          |
| 03/12/2020                                    | POCL      | *2000982        |                | Close PO P2001733           | 5HB093           |                    |                         | -2,120.00               | U          |
| 03/16/2020                                    | POCL      | *2000988        |                | Close PO P2001731           | 5HB093           |                    |                         | -1,500.00               | U          |
| ENDING BALANCE: 1208 Baffin Bay Road - LMI    |           |                 |                |                             | 5HB093           | 200,000.00         | 6,675.00                | 0.00                    |            |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | CDBG-DR                     | 2405             |                 |                      |                      |         |
|            |           | 3515            |                | Harrogate Road - LMI        | 5HB094           | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | PORD      | P2001729        |                | TETRA TECH INC              | 5HB094           |                 |                      | 6,675.00             | U       |
| 07/01/2019 | PORD      | P2001729        |                | TETRA TECH INC              | 5HB094           |                 |                      | 1,500.00             | U       |
| 07/01/2019 | PORD      | P2001734        |                | CROSSROADS ENVIRONMENTAL LL | 5HB094           |                 |                      | 2,120.00             | U       |
| 09/01/2019 | BD02      | J2000998        |                | BAR 20-021                  | 5HB094           | 200,000.00      |                      |                      | U       |
| 11/22/2019 | INEI      | I2009623        |                | TETRA TECH INC              | 5HB094           |                 | 6,675.00             |                      | U       |
| 11/22/2019 | INEI      | I2009623        |                | TETRA TECH INC              | 5HB094           |                 |                      | -6,675.00            | U       |
| 03/18/2020 | INNI      | CR200872        |                | DAVIS FRAWLEY TRUST ACCOUNT | 5HB094           |                 | 116,486.50           |                      | U       |
| 03/26/2020 | INNI      | CR200891        |                | WILLIAMS, JEREMY D.         | 5HB094           |                 | 15,250.00            |                      | U       |
| 05/07/2020 | INEI      | I2019699        |                | G4 PREMIUM LAWN CARE LLC    | 5HB094           |                 | 55.00                |                      | U       |
| 05/07/2020 | INEI      | I2019699        |                | G4 PREMIUM LAWN CARE LLC    | 5HB094           |                 |                      | -55.00               | U       |
| 05/07/2020 | PORD      | P2003347        |                | G4 PREMIUM LAWN CARE LLC    | 5HB094           |                 |                      | 55.00                | U       |
|            |           | 3515            |                | Harrogate Road - LMI        | 5HB094           | 200,000.00      | 138,466.50           | 3,620.00             |         |
|            |           | 3701            |                | Cairnbrook Court - LMI      | 5HB095           | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | PORD      | P2002729        |                | CROSSROADS ENVIRONMENTAL LL | 5HB095           |                 |                      | 2,120.00             | U       |
| 01/01/2020 | PORD      | P2002577        |                | TETRA TECH INC              | 5HB095           |                 |                      | 6,675.00             | U       |
| 01/01/2020 | PORD      | P2002577        |                | TETRA TECH INC              | 5HB095           |                 |                      | 1,500.00             | U       |
| 02/04/2020 | BD02      | J2002447        |                | BAR 20-099                  | 5HB095           | 250,000.00      |                      |                      | U       |
| 02/07/2020 | INNI      | CR200754        |                | WILLIAMS, ROLAND            | 5HB095           |                 | 15,450.00            |                      | U       |
| 02/07/2020 | INNI      | CR200753        |                | DAVIS FRAWLEY TRUST ACCOUNT | 5HB095           |                 | 113,418.32           |                      | U       |
| 03/04/2020 | INEI      | I2016315        |                | CROSSROADS ENVIRONMENTAL LL | 5HB095           |                 | 1,190.00             |                      | U       |
| 03/04/2020 | INEI      | I2016315        |                | CROSSROADS ENVIRONMENTAL LL | 5HB095           |                 |                      | -1,190.00            | U       |
| 03/21/2020 | INEI      | I2017216        |                | TETRA TECH INC              | 5HB095           |                 | 6,675.00             |                      | U       |
| 03/21/2020 | INEI      | I2017216        |                | TETRA TECH INC              | 5HB095           |                 |                      | -6,675.00            | U       |
| 03/25/2020 | CORD      | P2002729        |                | CROSSROADS ENVIRONMENTAL LL | 5HB095           |                 |                      | -930.00              | U       |
| 05/07/2020 | INEI      | I2019699        |                | G4 PREMIUM LAWN CARE LLC    | 5HB095           |                 | 55.00                |                      | U       |
| 05/07/2020 | INEI      | I2019699        |                | G4 PREMIUM LAWN CARE LLC    | 5HB095           |                 |                      | -55.00               | U       |
| 05/07/2020 | PORD      | P2003347        |                | G4 PREMIUM LAWN CARE LLC    | 5HB095           |                 |                      | 55.00                | U       |
|            |           | 3701            |                | Cairnbrook Court - LMI      | 5HB095           | 250,000.00      | 136,788.32           | 1,500.00             |         |
|            |           | 3609            |                | Cairnbrook Drive - LMI      | 5HB096           | 0.00            | 0.00                 | 0.00                 |         |
| 03/13/2020 | BD02      | J2002823        |                | BAR 20-104                  | 5HB096           | 250,000.00      |                      |                      | U       |
| 04/02/2020 | PORD      | P2002963        |                | TETRA TECH INC              | 5HB096           |                 |                      | 6,675.00             | U       |
| 04/02/2020 | PORD      | P2002963        |                | TETRA TECH INC              | 5HB096           |                 |                      | 1,500.00             | U       |
| 05/21/2020 | INNI      | CR201017        |                | DAVIS FRAWLEY TRUST ACCOUNT | 5HB096           |                 | 129,513.80           |                      | U       |
| 05/21/2020 | INNI      | CR201016        |                | DAVIDSON, ROBERT G.         | 5HB096           |                 | 15,300.00            |                      | U       |
|            |           | 3609            |                | Cairnbrook Drive - LMI      | 5HB096           | 250,000.00      | 144,813.80           | 8,175.00             |         |

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| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | CDBG-DR                    | 2405             |                    |                         |                         |            |
| BEGINNING BALANCE: Housing Rehab                |           |                 |                |                            | 5HR000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                      | BD02      | J2000703        |                | BAR 20-001                 | 5HR000           | 1,201,700.00       |                         |                         | U          |
| 09/01/2019                                      | BD02      | J2000998        |                | BAR 20-021                 | 5HR000           | 74,459.00          |                         |                         | U          |
| 10/01/2019                                      | BD02      | J2001735        |                | BAR 20-071                 | 5HR000           | -1,276,159.00      |                         |                         | U          |
| ENDING BALANCE: Housing Rehab                   |           |                 |                |                            | 5HR000           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: 3721 Harrogate Road - LMI    |           |                 |                |                            | 5HR001           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                      | BD02      | J2000703        |                | BAR 20-001                 | 5HR001           | 62,140.00          |                         |                         | U          |
| 09/01/2019                                      | BD02      | J2000998        |                | BAR 20-021                 | 5HR001           | -62,140.00         |                         |                         | U          |
| ENDING BALANCE: 3721 Harrogate Road - LMI       |           |                 |                |                            | 5HR001           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: 418 Sulgrave Drive - LMI     |           |                 |                |                            | 5HR003           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                      | BD02      | J2000703        |                | BAR 20-001                 | 5HR003           | 49,935.00          |                         |                         | U          |
| 09/01/2019                                      | BD02      | J2000998        |                | BAR 20-021                 | 5HR003           | -49,935.00         |                         |                         | U          |
| ENDING BALANCE: 418 Sulgrave Drive - LMI        |           |                 |                |                            | 5HR003           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: 103 Harding Street - UN      |           |                 |                |                            | 5HR004           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                      | BD02      | J2000703        |                | BAR 20-001                 | 5HR004           | 119,290.00         |                         |                         | U          |
| 07/01/2019                                      | PORD      | P2001012        |                | THE ST BERNARD PROJECT INC | 5HR004           |                    |                         | 40,000.00               | U          |
| 09/30/2019                                      | CORD      | P2001012        |                | THE ST BERNARD PROJECT INC | 5HR004           |                    |                         | 64,855.00               | U          |
| 10/01/2019                                      | BD02      | J2001735        |                | BAR 20-071                 | 5HR004           | 1,965.00           |                         |                         | U          |
| 11/20/2019                                      | CORD      | P2001012        |                | THE ST BERNARD PROJECT INC | 5HR004           |                    |                         | 4,575.00                | U          |
| 12/13/2019                                      | INEI      | I2013324        |                | THE ST BERNARD PROJECT INC | 5HR004           |                    | 109,505.00              |                         | U          |
| 12/13/2019                                      | INEI      | I2013324        |                | THE ST BERNARD PROJECT INC | 5HR004           |                    |                         | -109,505.00             | U          |
| 02/13/2020                                      | CORD      | P2001012        |                | THE ST BERNARD PROJECT INC | 5HR004           |                    |                         | 75.00                   | U          |
| 02/24/2020                                      | BD02      | J2002773        |                | ABT 20-160                 | 5HR004           | -11,750.00         |                         |                         | U          |
| ENDING BALANCE: 103 Harding Street - UN         |           |                 |                |                            | 5HR004           | 109,505.00         | 109,505.00              | 0.00                    |            |
| BEGINNING BALANCE: 1507 Quail Valley West - LMI |           |                 |                |                            | 5HR007           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                      | BD02      | J2000703        |                | BAR 20-001                 | 5HR007           | 77,125.00          |                         |                         | U          |
| 07/12/2019                                      | INNI      | C200104         |                | THE ST BERNARD PROJECT INC | 5HR007           |                    | 6,225.00                |                         | U          |
| 09/01/2019                                      | BD02      | J2000998        |                | BAR 20-021                 | 5HR007           | -70,900.00         |                         |                         | U          |
| ENDING BALANCE: 1507 Quail Valley West - LMI    |           |                 |                |                            | 5HR007           | 6,225.00           | 6,225.00                | 0.00                    |            |
| BEGINNING BALANCE: 109 Belton Drive - UN        |           |                 |                |                            | 5HR008           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                      | BD02      | J2000703        |                | BAR 20-001                 | 5HR008           | 57,190.00          |                         |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | CDBG-DR                       | 2405         |                 |                      |                      |         |
| 09/01/2019         | BD02      | J2000998        |                | BAR 20-021                    | 5HR008       | -57,190.00      |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | 109 Belton Drive - UN         | 5HR008       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | 2140 Capital View - LMI       | 5HR009       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                    | 5HR009       | 62,349.00       |                      |                      | U       |
| 09/01/2019         | BD02      | J2000998        |                | BAR 20-021                    | 5HR009       | -62,349.00      |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | 2140 Capital View - LMI       | 5HR009       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | 942 Boiling Springs Road - UN | 5HR015       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                    | 5HR015       | 80,420.00       |                      |                      | U       |
| 07/01/2019         | PORD      | P2001005        |                | THE ST BERNARD PROJECT INC    | 5HR015       |                 |                      | 40,000.00            | U       |
| 07/18/2019         | INEI      | I2002595        |                | THE ST BERNARD PROJECT INC    | 5HR015       |                 | 39,380.00            |                      | U       |
| 07/18/2019         | INEI      | I2002595        |                | THE ST BERNARD PROJECT INC    | 5HR015       |                 |                      | -40,000.00           | U       |
| 09/01/2019         | BD02      | J2000998        |                | BAR 20-021                    | 5HR015       | -41,040.00      |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | 942 Boiling Springs Road - UN | 5HR015       | 39,380.00       | 39,380.00            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | 3627 Harrogate Road - UN      | 5HR016       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                    | 5HR016       | 80,575.00       |                      |                      | U       |
| 07/01/2019         | PORD      | P2001007        |                | THE ST BERNARD PROJECT INC    | 5HR016       |                 |                      | 30,000.00            | U       |
| 07/18/2019         | INEI      | I2002596        |                | THE ST BERNARD PROJECT INC    | 5HR016       |                 | 1,000.00             |                      | U       |
| 07/18/2019         | INEI      | I2002596        |                | THE ST BERNARD PROJECT INC    | 5HR016       |                 |                      | -1,000.00            | U       |
| 07/18/2019         | INEI      | I2002597        |                | THE ST BERNARD PROJECT INC    | 5HR016       |                 |                      | -29,000.00           | U       |
| 07/18/2019         | INEI      | I2002597        |                | THE ST BERNARD PROJECT INC    | 5HR016       |                 | 26,750.00            |                      | U       |
| 09/01/2019         | BD02      | J2000998        |                | BAR 20-021                    | 5HR016       | -52,825.00      |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | 3627 Harrogate Road - UN      | 5HR016       | 27,750.00       | 27,750.00            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | 1932 Holland Road - LMI       | 5HR017       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                    | 5HR017       | 29,070.00       |                      |                      | U       |
| 09/01/2019         | BD02      | J2000998        |                | BAR 20-021                    | 5HR017       | -29,070.00      |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | 1932 Holland Road - LMI       | 5HR017       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | 2534 Tiffany Trail - UN       | 5HR021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                    | 5HR021       | 51,828.00       |                      |                      | U       |
| 09/01/2019         | BD02      | J2000998        |                | BAR 20-021                    | 5HR021       | -51,828.00      |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | 2534 Tiffany Trail - UN       | 5HR021       | 0.00            | 0.00                 | 0.00                 |         |

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|--------------------|-----------|-----------------|----------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | CDBG-DR                    | 2405             |                    |                         |                         |            |
| BEGINNING BALANCE: |           | 114             |                | Cannon Dale Road - UN      | 5HR028           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                 | 5HR028           | 85,000.00          |                         |                         | U          |
| 07/01/2019         | PORD      | P2001120        |                | THE ST BERNARD PROJECT INC | 5HR028           |                    |                         | 85,000.00               | U          |
| 07/26/2019         | INEI      | I2002985        |                | THE ST BERNARD PROJECT INC | 5HR028           |                    | 3,200.00                |                         | U          |
| 07/26/2019         | INEI      | I2002985        |                | THE ST BERNARD PROJECT INC | 5HR028           |                    |                         | -3,200.00               | U          |
| 11/04/2019         | INEI      | I2009192        |                | THE ST BERNARD PROJECT INC | 5HR028           |                    |                         | -45,140.00              | U          |
| 11/04/2019         | INEI      | I2009192        |                | THE ST BERNARD PROJECT INC | 5HR028           |                    | 45,140.00               |                         | U          |
| ENDING BALANCE:    |           | 114             |                | Cannon Dale Road - UN      | 5HR028           | 85,000.00          | 48,340.00               | 36,660.00               |            |
| BEGINNING BALANCE: |           | 1620            |                | Sewanee Drive - LMI        | 5HR029           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                 | 5HR029           | 22,770.00          |                         |                         | U          |
| 09/01/2019         | BD02      | J2000998        |                | BAR 20-021                 | 5HR029           | -22,770.00         |                         |                         | U          |
| ENDING BALANCE:    |           | 1620            |                | Sewanee Drive - LMI        | 5HR029           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           | 3726            |                | Harrogate Road - UN        | 5HR030           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                 | 5HR030           | 73,920.00          |                         |                         | U          |
| 09/01/2019         | BD02      | J2000998        |                | BAR 20-021                 | 5HR030           | -73,920.00         |                         |                         | U          |
| ENDING BALANCE:    |           | 3726            |                | Harrogate Road - UN        | 5HR030           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           | 1420            |                | Murrayview Drive - LMI     | 5HR031           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                 | 5HR031           | 80,920.00          |                         |                         | U          |
| 07/01/2019         | PORD      | P2001118        |                | THE ST BERNARD PROJECT INC | 5HR031           |                    |                         | 80,920.00               | U          |
| 09/30/2019         | INEI      | I2007077        |                | THE ST BERNARD PROJECT INC | 5HR031           |                    |                         | -45,500.00              | U          |
| 09/30/2019         | INEI      | I2007077        |                | THE ST BERNARD PROJECT INC | 5HR031           |                    | 45,500.00               |                         | U          |
| ENDING BALANCE:    |           | 1420            |                | Murrayview Drive - LMI     | 5HR031           | 80,920.00          | 45,500.00               | 35,420.00               |            |
| BEGINNING BALANCE: |           | 118             |                | Cokesdale Road - LMI       | 5HR033           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                 | 5HR033           | 82,100.00          |                         |                         | U          |
| 07/01/2019         | PORD      | P2001119        |                | THE ST BERNARD PROJECT INC | 5HR033           |                    |                         | 81,000.00               | U          |
| 10/01/2019         | BD02      | J2001735        |                | BAR 20-071                 | 5HR033           | -1,100.00          |                         |                         | U          |
| 11/04/2019         | INEI      | I2009193        |                | THE ST BERNARD PROJECT INC | 5HR033           |                    | 29,940.00               |                         | U          |
| 11/04/2019         | INEI      | I2009193        |                | THE ST BERNARD PROJECT INC | 5HR033           |                    |                         | -29,940.00              | U          |
| ENDING BALANCE:    |           | 118             |                | Cokesdale Road - LMI       | 5HR033           | 81,000.00          | 29,940.00               | 51,060.00               |            |
| BEGINNING BALANCE: |           | 131             |                | Wilton Hill - LMI          | 5HR034           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                 | 5HR034           | 81,800.00          |                         |                         | U          |



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|--|-----------|-----------------|----------------|----------------------------|----------------------|-----------------|----------------------|----------------------|------------|
|  |           |                 |                | CDBG-DR                    | 2405                 |                 |                      |                      |            |
| 07/01/2019                                     | PORD      | P2001008        |                | THE ST BERNARD PROJECT INC | 5HR034               |                 |                      | 32,000.00            | U          |
| 07/18/2019                                     | INEI      | I2002598        |                | THE ST BERNARD PROJECT INC | 5HR034               |                 | 30,607.50            |                      | U          |
| 07/18/2019                                     | INEI      | I2002598        |                | THE ST BERNARD PROJECT INC | 5HR034               |                 |                      | -32,000.00           | U          |
| 09/01/2019                                     | BD02      | J2000998        |                | BAR 20-021                 | 5HR034               | -51,192.00      |                      |                      | U          |
| ENDING BALANCE: 131 Wilton Hill - LMI          |           |                 |                |                            | 5HR034               | 30,608.00       | 30,607.50            | 0.00                 |            |
| BEGINNING BALANCE: 220 Spartan Drive - UN      |           |                 |                |                            | 5HR035               | 0.00            | 0.00                 | 0.00                 |            |
| 07/01/2019                                     | BD02      | J2000703        |                | BAR 20-001                 | 5HR035               | 51,500.00       |                      |                      | U          |
| 09/01/2019                                     | BD02      | J2000998        |                | BAR 20-021                 | 5HR035               | -51,500.00      |                      |                      | U          |
| ENDING BALANCE: 220 Spartan Drive - UN         |           |                 |                |                            | 5HR035               | 0.00            | 0.00                 | 0.00                 |            |
| BEGINNING BALANCE: 406 Old Friars Road - UN    |           |                 |                |                            | 5HR036               | 0.00            | 0.00                 | 0.00                 |            |
| 09/01/2019                                     | BD02      | J2000998        |                | BAR 20-021                 | 5HR036               | 2,200.00        |                      |                      | U          |
| 09/01/2019                                     | INNI      | CR200338        |                | THE ST BERNARD PROJECT INC | 5HR036               |                 | 2,200.00             |                      | U          |
| ENDING BALANCE: 406 Old Friars Road - UN       |           |                 |                |                            | 5HR036               | 2,200.00        | 2,200.00             | 0.00                 |            |
| BEGINNING BALANCE: Infrastructure Improvements |           |                 |                |                            | 5IN000               | 0.00            | 0.00                 | 0.00                 |            |
| 07/01/2019                                     | BD02      | J2000703        |                | BAR 20-001                 | 5IN000               | 1,134,081.00    |                      |                      | U          |
| ENDING BALANCE: Infrastructure Improvements    |           |                 |                |                            | 5IN000               | 1,134,081.00    | 0.00                 | 0.00                 |            |
| TOTAL FUND: 2405 CDBG-DR                       |           |                 |                |                            | GENERAL EXPENDITURES | OPERATING 07    | 8,309,294.00         | 4,260,259.57         | 331,272.00 |

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|--------------------|-----------|-----------------|----------------|--------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | CDBG-MIT           | 2406             |                    |                         |                         |            |
| BEGINNING BALANCE: |           | 623             |                | Lockner Rd - UN    | 5HB201           | 0.00               | 0.00                    | 0.00                    |            |
| 04/30/2020         | BD02      | J2003419        |                | BAR 20-118         | 5HB201           | 200,000.00         |                         |                         | U          |
| ENDING BALANCE:    |           | 623             |                | Lockner Rd - UN    | 5HB201           | 200,000.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           | 3712            |                | Cairnbrook Dr - UN | 5HB202           | 0.00               | 0.00                    | 0.00                    |            |
| 04/30/2020         | BD02      | J2003419        |                | BAR 20-118         | 5HB202           | 200,000.00         |                         |                         | U          |
| ENDING BALANCE:    |           | 3712            |                | Cairnbrook Dr - UN | 5HB202           | 200,000.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           | 3623            |                | Harrogate Rd - UN  | 5HB203           | 0.00               | 0.00                    | 0.00                    |            |
| 04/30/2020         | BD02      | J2003419        |                | BAR 20-118         | 5HB203           | 200,000.00         |                         |                         | U          |
| ENDING BALANCE:    |           | 3623            |                | Harrogate Rd - UN  | 5HB203           | 200,000.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           | 3506            |                | Cairnbrook Dr - UN | 5HB204           | 0.00               | 0.00                    | 0.00                    |            |
| 04/30/2020         | BD02      | J2003419        |                | BAR 20-118         | 5HB204           | 200,000.00         |                         |                         | U          |
| ENDING BALANCE:    |           | 3506            |                | Cairnbrook Dr - UN | 5HB204           | 200,000.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           | 227             |                | Wilton Hill - UN   | 5HB205           | 0.00               | 0.00                    | 0.00                    |            |
| 04/30/2020         | BD02      | J2003419        |                | BAR 20-118         | 5HB205           | 200,000.00         |                         |                         | U          |
| ENDING BALANCE:    |           | 227             |                | Wilton Hill - UN   | 5HB205           | 200,000.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           | 267             |                | Danby Ct - UN      | 5HB206           | 0.00               | 0.00                    | 0.00                    |            |
| 04/30/2020         | BD02      | J2003419        |                | BAR 20-118         | 5HB206           | 200,000.00         |                         |                         | U          |
| ENDING BALANCE:    |           | 267             |                | Danby Ct - UN      | 5HB206           | 200,000.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           | 700             |                | Lockner Rd - UN    | 5HB207           | 0.00               | 0.00                    | 0.00                    |            |
| 04/30/2020         | BD02      | J2003419        |                | BAR 20-118         | 5HB207           | 200,000.00         |                         |                         | U          |
| ENDING BALANCE:    |           | 700             |                | Lockner Rd - UN    | 5HB207           | 200,000.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           | 148             |                | Wilton Hill - UN   | 5HB208           | 0.00               | 0.00                    | 0.00                    |            |
| 04/30/2020         | BD02      | J2003419        |                | BAR 20-118         | 5HB208           | 200,000.00         |                         |                         | U          |
| ENDING BALANCE:    |           | 148             |                | Wilton Hill - UN   | 5HB208           | 200,000.00         | 0.00                    | 0.00                    |            |

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|--------------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | CDBG-MIT              | 2406         |                 |                      |                      |         |
| BEGINNING BALANCE: |           | 3500            |                | Harrogate Rd - UN     | 5HB209       | 0.00            | 0.00                 | 0.00                 |         |
| 04/30/2020         | BD02      | J2003419        |                | BAR 20-118            | 5HB209       | 200,000.00      |                      |                      | U       |
| ENDING BALANCE:    |           | 3500            |                | Harrogate Rd - UN     | 5HB209       | 200,000.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           | 3524            |                | Cairnbrook Dr - UN    | 5HB210       | 0.00            | 0.00                 | 0.00                 |         |
| 04/30/2020         | BD02      | J2003419        |                | BAR 20-118            | 5HB210       | 200,000.00      |                      |                      | U       |
| ENDING BALANCE:    |           | 3524            |                | Cairnbrook Dr - UN    | 5HB210       | 200,000.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           | 3647            |                | Harrogate Rd - UN     | 5HB211       | 0.00            | 0.00                 | 0.00                 |         |
| 04/30/2020         | BD02      | J2003419        |                | BAR 20-118            | 5HB211       | 200,000.00      |                      |                      | U       |
| ENDING BALANCE:    |           | 3647            |                | Harrogate Rd - UN     | 5HB211       | 200,000.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           | 501             |                | Brookshire Dr - UN    | 5HB212       | 0.00            | 0.00                 | 0.00                 |         |
| 04/30/2020         | BD02      | J2003419        |                | BAR 20-118            | 5HB212       | 200,000.00      |                      |                      | U       |
| ENDING BALANCE:    |           | 501             |                | Brookshire Dr - UN    | 5HB212       | 200,000.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           | 260             |                | Danby Ct - UN         | 5HB213       | 0.00            | 0.00                 | 0.00                 |         |
| 04/30/2020         | BD02      | J2003419        |                | BAR 20-118            | 5HB213       | 200,000.00      |                      |                      | U       |
| ENDING BALANCE:    |           | 260             |                | Danby Ct - UN         | 5HB213       | 200,000.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           | 127             |                | Sandhurst Rd - UN     | 5HB214       | 0.00            | 0.00                 | 0.00                 |         |
| 04/30/2020         | BD02      | J2003419        |                | BAR 20-118            | 5HB214       | 200,000.00      |                      |                      | U       |
| ENDING BALANCE:    |           | 127             |                | Sandhurst Rd - UN     | 5HB214       | 200,000.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           | 3550            |                | Bronte Rd - UN        | 5HB215       | 0.00            | 0.00                 | 0.00                 |         |
| 04/30/2020         | BD02      | J2003419        |                | BAR 20-118            | 5HB215       | 200,000.00      |                      |                      | U       |
| ENDING BALANCE:    |           | 3550            |                | Bronte Rd - UN        | 5HB215       | 200,000.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           | 419             |                | Smiths Market Rd - UN | 5HB216       | 0.00            | 0.00                 | 0.00                 |         |
| 04/30/2020         | BD02      | J2003419        |                | BAR 20-118            | 5HB216       | 200,000.00      |                      |                      | U       |
| ENDING BALANCE:    |           | 419             |                | Smiths Market Rd - UN | 5HB216       | 200,000.00      | 0.00                 | 0.00                 |         |

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|--------------------|-----------|-----------------|----------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | CDBG-MIT            | 2406             |                    |                         |                         |            |
| BEGINNING BALANCE: |           | 676             |                | Lockner Cir - UN    | 5HB217           | 0.00               | 0.00                    | 0.00                    |            |
| 04/30/2020         | BD02      | J2003419        |                | BAR 20-118          | 5HB217           | 200,000.00         |                         |                         | U          |
| ENDING BALANCE:    |           | 676             |                | Lockner Cir - UN    | 5HB217           | 200,000.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           | 406             |                | Old Friars Rd - UN  | 5HB218           | 0.00               | 0.00                    | 0.00                    |            |
| 04/30/2020         | BD02      | J2003419        |                | BAR 20-118          | 5HB218           | 200,000.00         |                         |                         | U          |
| ENDING BALANCE:    |           | 406             |                | Old Friars Rd - UN  | 5HB218           | 200,000.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           | 134             |                | Cannon Dale Rd - UN | 5HB219           | 0.00               | 0.00                    | 0.00                    |            |
| 04/30/2020         | BD02      | J2003419        |                | BAR 20-118          | 5HB219           | 200,000.00         |                         |                         | U          |
| ENDING BALANCE:    |           | 134             |                | Cannon Dale Rd - UN | 5HB219           | 200,000.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           | 3609            |                | Harrogate Rd - UN   | 5HB220           | 0.00               | 0.00                    | 0.00                    |            |
| 04/30/2020         | BD02      | J2003419        |                | BAR 20-118          | 5HB220           | 200,000.00         |                         |                         | U          |
| ENDING BALANCE:    |           | 3609            |                | Harrogate Rd - UN   | 5HB220           | 200,000.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           | 302             |                | Berks Ct - UN       | 5HB221           | 0.00               | 0.00                    | 0.00                    |            |
| 04/30/2020         | BD02      | J2003419        |                | BAR 20-118          | 5HB221           | 200,000.00         |                         |                         | U          |
| ENDING BALANCE:    |           | 302             |                | Berks Ct - UN       | 5HB221           | 200,000.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           | 313             |                | Yarmouth Dr - UN    | 5HB222           | 0.00               | 0.00                    | 0.00                    |            |
| 04/30/2020         | BD02      | J2003419        |                | BAR 20-118          | 5HB222           | 200,000.00         |                         |                         | U          |
| ENDING BALANCE:    |           | 313             |                | Yarmouth Dr - UN    | 5HB222           | 200,000.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           | 142             |                | Cannon Dale Rd - UN | 5HB223           | 0.00               | 0.00                    | 0.00                    |            |
| 04/30/2020         | BD02      | J2003419        |                | BAR 20-118          | 5HB223           | 200,000.00         |                         |                         | U          |
| ENDING BALANCE:    |           | 142             |                | Cannon Dale Rd - UN | 5HB223           | 200,000.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           | 114             |                | Cokesdale Rd - UN   | 5HB224           | 0.00               | 0.00                    | 0.00                    |            |
| 04/30/2020         | BD02      | J2003419        |                | BAR 20-118          | 5HB224           | 200,000.00         |                         |                         | U          |
| ENDING BALANCE:    |           | 114             |                | Cokesdale Rd - UN   | 5HB224           | 200,000.00         | 0.00                    | 0.00                    |            |

COAS: L COUNTY OF LEXINGTON  
 ORG: 181201 Community Development Projects

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER             | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                             |                | CDBG-MIT             | 2406         |                 |                      |                      |         |
| BEGINNING BALANCE:  |           | 208 Breda Ct - UN           |                |                      | 5HB225       | 0.00            | 0.00                 | 0.00                 |         |
| 04/30/2020  | BD02      | J2003419                    |                | BAR 20-118           | 5HB225       | 200,000.00      |                      |                      | U       |
| ENDING BALANCE:   |           | 208 Breda Ct - UN           |                |                      | 5HB225       | 200,000.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:  |           | 670 Lockner Rd - UN         |                |                      | 5HB226       | 0.00            | 0.00                 | 0.00                 |         |
| 04/30/2020  | BD02      | J2003419                    |                | BAR 20-118           | 5HB226       | 200,000.00      |                      |                      | U       |
| ENDING BALANCE:   |           | 670 Lockner Rd - UN         |                |                      | 5HB226       | 200,000.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE:  |           | Infrastructure Improvements |                |                      | 5IN200       | 0.00            | 0.00                 | 0.00                 |         |
| 04/30/2020  | BD02      | J2003419                    |                | BAR 20-118           | 5IN200       | 6,880,000.00    |                      |                      | U       |
| ENDING BALANCE:   |           | Infrastructure Improvements |                |                      | 5IN200       | 6,880,000.00    | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2406 CDBG-MIT                                 |           |                             |                |                      |              |                 |                      |                      |         |
|   |           |                             |                | GENERAL EXPENDITURES | OPERATING 07 | 12,080,000.00   | 0.00                 | 0.00                 |         |
| TOTAL ORGANIZATION: 181201 Community Development Projects |           |                             |                |                      |              |                 |                      |                      |         |
|   |           |                             |                | GENERAL EXPENDITURES | OPERATING 07 | 25,234,950.00   | 5,763,416.26         | 2,481,273.59         |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230005 Library / Administration

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library Operations                  |           |                 |                |                         | 2300             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages |           |                 |                |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                          | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510100           | 1,269,797.00       |                         |                         | U          |
| 07/19/2019                          | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510100           |                    | 40,760.19               |                         | U          |
| 08/02/2019                          | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510100           |                    | 40,760.17               |                         | U          |
| 08/16/2019                          | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510100           |                    | 40,719.32               |                         | U          |
| 08/30/2019                          | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510100           |                    | 41,375.84               |                         | U          |
| 09/13/2019                          | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510100           |                    | 41,935.62               |                         | U          |
| 09/27/2019                          | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510100           |                    | 43,915.41               |                         | U          |
| 10/11/2019                          | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510100           |                    | 45,545.61               |                         | U          |
| 10/25/2019                          | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510100           |                    | 45,584.94               |                         | U          |
| 11/08/2019                          | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510100           |                    | 45,584.96               |                         | U          |
| 11/22/2019                          | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510100           |                    | 48,296.33               |                         | U          |
| 12/06/2019                          | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510100           |                    | 49,401.92               |                         | U          |
| 12/20/2019                          | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510100           |                    | 48,736.99               |                         | U          |
| 01/03/2020                          | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510100           |                    | 49,026.60               |                         | U          |
| 01/17/2020                          | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510100           |                    | 49,183.35               |                         | U          |
| 01/31/2020                          | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510100           |                    | 49,365.85               |                         | U          |
| 02/14/2020                          | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510100           |                    | 49,395.93               |                         | U          |
| 02/28/2020                          | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510100           |                    | 49,365.86               |                         | U          |
| 03/13/2020                          | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510100           |                    | 49,401.90               |                         | U          |
| 03/27/2020                          | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510100           |                    | 49,365.86               |                         | U          |
| 04/10/2020                          | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510100           |                    | 49,365.87               |                         | U          |
| 04/24/2020                          | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510100           |                    | 49,365.88               |                         | U          |
| 05/08/2020                          | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510100           |                    | 49,365.86               |                         | U          |
| 05/22/2020                          | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510100           |                    | 49,365.85               |                         | U          |
| ENDING BALANCE: Salaries & Wages    |           |                 |                |                         | 510100           | 1,269,797.00       | 1,075,186.11            | 0.00                    |            |
| BEGINNING BALANCE: Overtime         |           |                 |                |                         | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 08/30/2019                          | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510200           |                    | 12.13                   |                         | U          |
| ENDING BALANCE: Overtime            |           |                 |                |                         | 510200           | 0.00               | 12.13                   | 0.00                    |            |
| BEGINNING BALANCE: Part Time        |           |                 |                |                         | 510300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                          | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510300           | 57,414.00          |                         |                         | U          |
| 07/19/2019                          | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510300           |                    | 1,697.20                |                         | U          |
| 08/02/2019                          | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510300           |                    | 1,761.92                |                         | U          |
| 08/16/2019                          | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510300           |                    | 1,798.06                |                         | U          |
| 08/30/2019                          | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510300           |                    | 1,697.19                |                         | U          |
| 09/13/2019                          | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510300           |                    | 2,422.40                |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|---------------------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                           |                | Library Operations      | 2300             |                    |                         |                         |            |
| 09/27/2019         | HGNL      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 510300           |                    | 2,542.41                |                         | U          |
| 10/11/2019         | HGNL      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 510300           |                    | 2,491.79                |                         | U          |
| 10/25/2019         | HGNL      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 510300           |                    | 2,441.27                |                         | U          |
| 11/08/2019         | HGNL      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 510300           |                    | 2,401.23                |                         | U          |
| 11/22/2019         | HGNL      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 510300           |                    | 2,011.12                |                         | U          |
| 12/06/2019         | HGNL      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 510300           |                    | 2,307.54                |                         | U          |
| 12/20/2019         | HGNL      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 510300           |                    | 2,459.84                |                         | U          |
| 01/03/2020         | HGNL      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 510300           |                    | 2,580.99                |                         | U          |
| 01/17/2020         | HGNL      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 510300           |                    | 2,355.26                |                         | U          |
| 01/31/2020         | HGNL      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 510300           |                    | 2,245.59                |                         | U          |
| 02/14/2020         | HGNL      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 510300           |                    | 1,724.08                |                         | U          |
| 02/28/2020         | HGNL      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 510300           |                    | 1,816.62                |                         | U          |
| 03/13/2020         | HGNL      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 510300           |                    | 1,869.01                |                         | U          |
| 03/27/2020         | HGNL      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 510300           |                    | 1,736.90                |                         | U          |
| 04/10/2020         | HGNL      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 510300           |                    | 1,724.08                |                         | U          |
| 04/24/2020         | HGNL      | F2000050                  |                | HR Payroll 2020 BW 9 0  | 510300           |                    | 1,669.24                |                         | U          |
| 05/08/2020         | HGNL      | F2000052                  |                | HR Payroll 2020 BW 10 0 | 510300           |                    | 1,669.24                |                         | U          |
| 05/22/2020         | HGNL      | F2000053                  |                | HR Payroll 2020 BW 11 0 | 510300           |                    | 1,676.11                |                         | U          |
| ENDING BALANCE:    |           | Part Time                 |                |                         | 510300           | 57,414.00          | 47,099.09               | 0.00                    |            |
| BEGINNING BALANCE: |           | FICA - Employer's Portion |                |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                  |                | FY 19-20 BUDGET         | 511112           | 101,533.00         |                         |                         | U          |
| 07/19/2019         | HFEF      | F2000002                  |                | HR Payroll 2019 BW 15 0 | 511112           |                    | 3,007.58                |                         | U          |
| 08/02/2019         | HFEF      | F2000007                  |                | HR Payroll 2019 BW 16 0 | 511112           |                    | 3,021.34                |                         | U          |
| 08/16/2019         | HFEF      | F2000012                  |                | HR Payroll 2019 BW 17 0 | 511112           |                    | 3,021.67                |                         | U          |
| 08/30/2019         | HFEF      | F2000014                  |                | HR Payroll 2019 BW 18 0 | 511112           |                    | 3,296.02                |                         | U          |
| 09/13/2019         | HFEF      | F2000015                  |                | HR Payroll 2019 BW 19 0 | 511112           |                    | 3,154.49                |                         | U          |
| 09/27/2019         | HFEF      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 511112           |                    | 3,309.02                |                         | U          |
| 10/11/2019         | HFEF      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511112           |                    | 3,412.42                |                         | U          |
| 10/25/2019         | HFEF      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511112           |                    | 3,411.06                |                         | U          |
| 11/08/2019         | HFEF      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511112           |                    | 3,408.01                |                         | U          |
| 11/22/2019         | HFEF      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511112           |                    | 3,585.60                |                         | U          |
| 12/06/2019         | HFEF      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511112           |                    | 3,742.88                |                         | U          |
| 12/20/2019         | HFEF      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511112           |                    | 3,646.29                |                         | U          |
| 01/03/2020         | HFEF      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511112           |                    | 3,663.83                |                         | U          |
| 01/17/2020         | HFEF      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511112           |                    | 3,656.07                |                         | U          |
| 01/31/2020         | HFEF      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511112           |                    | 3,948.25                |                         | U          |
| 02/14/2020         | HFEF      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511112           |                    | 3,624.07                |                         | U          |
| 02/28/2020         | HFEF      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 511112           |                    | 3,628.82                |                         | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Library Operations      | 2300         |                 |                      |                      |         |
| 03/13/2020   | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511112       |                 | 3,635.55             |                      | U       |
| 03/27/2020   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511112       |                 | 3,622.71             |                      | U       |
| 04/10/2020   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511112       |                 | 3,621.66             |                      | U       |
| 04/24/2020   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511112       |                 | 3,617.56             |                      | U       |
| 05/08/2020   | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511112       |                 | 3,617.47             |                      | U       |
| 05/22/2020   | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0 | 511112       |                 | 3,618.09             |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion              |           |                 |                |                         | 511112       | 101,533.00      | 80,270.46            | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion           |           |                 |                |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511113       | 206,680.00      |                      |                      | U       |
| 07/19/2019   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511113       |                 | 6,606.36             |                      | U       |
| 08/02/2019   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511113       |                 | 6,616.42             |                      | U       |
| 08/16/2019   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511113       |                 | 6,615.70             |                      | U       |
| 08/30/2019   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511113       |                 | 6,704.04             |                      | U       |
| 09/13/2019   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511113       |                 | 6,902.09             |                      | U       |
| 09/27/2019   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511113       |                 | 7,228.81             |                      | U       |
| 10/11/2019   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511113       |                 | 7,474.58             |                      | U       |
| 10/24/2019   | JE15      | J2001130        |                | 2019 1% PEBA CREDIT     | 511113       |                 | -9,952.04            |                      | U       |
| 10/25/2019   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511113       |                 | 7,472.84             |                      | U       |
| 11/08/2019   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511113       |                 | 7,466.61             |                      | U       |
| 11/22/2019   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511113       |                 | 7,827.82             |                      | U       |
| 12/06/2019   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511113       |                 | 8,045.95             |                      | U       |
| 12/20/2019   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511113       |                 | 7,966.18             |                      | U       |
| 01/03/2020   | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511113       |                 | 8,030.11             |                      | U       |
| 01/17/2020   | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511113       |                 | 8,019.38             |                      | U       |
| 01/31/2020   | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511113       |                 | 8,030.72             |                      | U       |
| 02/14/2020   | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511113       |                 | 7,954.25             |                      | U       |
| 02/28/2020   | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511113       |                 | 7,963.96             |                      | U       |
| 03/13/2020   | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511113       |                 | 7,977.73             |                      | U       |
| 03/27/2020   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511113       |                 | 7,951.55             |                      | U       |
| 04/10/2020   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511113       |                 | 7,949.55             |                      | U       |
| 04/24/2020   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511113       |                 | 7,941.04             |                      | U       |
| 05/08/2020   | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511113       |                 | 7,941.03             |                      | U       |
| 05/22/2020   | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0 | 511113       |                 | 7,942.11             |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                |                         | 511113       | 206,680.00      | 164,676.79           | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                |                         | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511120       | 202,800.00      |                      |                      | U       |



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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | Library Operations                  | 2300             |                    |                         |                         |            |
| 10/09/2019         | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS         | 511120           |                    | 16,900.00               |                         | U          |
| 10/09/2019         | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS         | 511120           |                    | 16,900.00               |                         | U          |
| 10/09/2019         | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS         | 511120           |                    | 16,900.00               |                         | U          |
| 10/09/2019         | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS         | 511120           |                    | 16,900.00               |                         | U          |
| 11/13/2019         | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS         | 511120           |                    | 16,900.00               |                         | U          |
| 01/23/2020         | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS         | 511120           |                    | 16,900.00               |                         | U          |
| 01/23/2020         | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS         | 511120           |                    | 16,900.00               |                         | U          |
| 02/10/2020         | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS         | 511120           |                    | 16,900.00               |                         | U          |
| 04/13/2020         | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS         | 511120           |                    | 16,900.00               |                         | U          |
| 04/13/2020         | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS         | 511120           |                    | 16,900.00               |                         | U          |
| 05/05/2020         | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS         | 511120           |                    | 16,900.00               |                         | U          |
| ENDING BALANCE:    |           |                 |                | Employee Insurance-Employer Portion | 511120           | 202,800.00         | 185,900.00              | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Workers Compensation-Employer Cost  | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 511130           | 24,086.00          |                         |                         | U          |
| 07/19/2019         | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0             | 511130           |                    | 281.28                  |                         | U          |
| 08/02/2019         | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0             | 511130           |                    | 281.48                  |                         | U          |
| 08/16/2019         | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0             | 511130           |                    | 281.46                  |                         | U          |
| 08/30/2019         | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0             | 511130           |                    | 283.23                  |                         | U          |
| 09/13/2019         | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0             | 511130           |                    | 287.17                  |                         | U          |
| 09/27/2019         | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0             | 511130           |                    | 293.68                  |                         | U          |
| 10/11/2019         | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0             | 511130           |                    | 298.59                  |                         | U          |
| 10/25/2019         | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0             | 511130           |                    | 298.54                  |                         | U          |
| 11/08/2019         | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0             | 511130           |                    | 298.42                  |                         | U          |
| 11/22/2019         | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0             | 511130           |                    | 370.89                  |                         | U          |
| 12/06/2019         | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0             | 511130           |                    | 381.25                  |                         | U          |
| 12/20/2019         | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0             | 511130           |                    | 372.84                  |                         | U          |
| 01/03/2020         | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0              | 511130           |                    | 374.92                  |                         | U          |
| 01/17/2020         | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0              | 511130           |                    | 374.72                  |                         | U          |
| 01/31/2020         | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0              | 511130           |                    | 374.94                  |                         | U          |
| 02/14/2020         | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0              | 511130           |                    | 373.41                  |                         | U          |
| 02/28/2020         | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0              | 511130           |                    | 373.61                  |                         | U          |
| 03/13/2020         | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0              | 511130           |                    | 373.88                  |                         | U          |
| 03/27/2020         | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0              | 511130           |                    | 373.36                  |                         | U          |
| 04/10/2020         | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0              | 511130           |                    | 373.32                  |                         | U          |
| 04/24/2020         | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0              | 511130           |                    | 373.15                  |                         | U          |
| 05/08/2020         | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0             | 511130           |                    | 373.15                  |                         | U          |
| 05/22/2020         | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0             | 511130           |                    | 373.17                  |                         | U          |
| ENDING BALANCE:    |           |                 |                | Workers Compensation-Employer Cost  | 511130           | 24,086.00          | 7,840.46                | 0.00                    |            |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                              | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|--|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations                       | 2300             |                    |                         |                         |            |
|            |           |                 |                | BEGINNING BALANCE: Personnel Contingency | 519999           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                          | 519999           | 1,254.00           |                         |                         | U          |
|            |           |                 |                | ENDING BALANCE: Personnel Contingency    | 519999           | 1,254.00           | 0.00                    | 0.00                    |            |
|            |           |                 |                | BEGINNING BALANCE: Office Supplies       | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                          | 521000           | 7,200.00           |                         |                         | U          |
| 07/01/2019 | PORD      | P2000952        |                | FORMS & SUPPLY INC                       | 521000           |                    |                         | 118.66                  | U          |
| 07/12/2019 | ISSU      | U2000250        |                | LIBRARY- ADMIN                           | 521000           |                    | 33.56                   |                         | U          |
| 07/17/2019 | INEI      | I2002417        |                | FORMS & SUPPLY INC                       | 521000           |                    |                         | -118.66                 | U          |
| 07/17/2019 | INEI      | I2002417        |                | FORMS & SUPPLY INC                       | 521000           |                    | 118.66                  |                         | U          |
| 07/18/2019 | PORD      | P2001013        |                | ACADEMIC SUPPLIER                        | 521000           |                    |                         | 124.55                  | U          |
| 07/18/2019 | PORD      | P2001013        |                | ACADEMIC SUPPLIER                        | 521000           |                    |                         | 124.55                  | U          |
| 07/18/2019 | PORD      | P2001013        |                | ACADEMIC SUPPLIER                        | 521000           |                    |                         | 99.34                   | U          |
| 07/18/2019 | PORD      | P2001013        |                | ACADEMIC SUPPLIER                        | 521000           |                    |                         | 124.55                  | U          |
| 07/19/2019 | ISSU      | U2000370        |                | LIBRARY                                  | 521000           |                    | 11.79                   |                         | U          |
| 07/22/2019 | PORD      | P2001065        |                | ANOTHER PRINTER INC                      | 521000           |                    |                         | 29.11                   | U          |
| 07/23/2019 | PORD      | P2001071        |                | FORMS & SUPPLY INC                       | 521000           |                    |                         | 58.23                   | U          |
| 07/25/2019 | ISSU      | U2000464        |                | LIBRARY                                  | 521000           |                    | 35.07                   |                         | U          |
| 07/25/2019 | INEI      | I2002700        |                | ANOTHER PRINTER INC                      | 521000           |                    |                         | -29.11                  | U          |
| 07/25/2019 | INEI      | I2002700        |                | ANOTHER PRINTER INC                      | 521000           |                    | 29.11                   |                         | U          |
| 07/26/2019 | INEI      | I2003066        |                | ACADEMIC SUPPLIER                        | 521000           |                    |                         | -124.55                 | U          |
| 07/26/2019 | INEI      | I2003066        |                | ACADEMIC SUPPLIER                        | 521000           |                    | 124.55                  |                         | U          |
| 07/26/2019 | INEI      | I2003066        |                | ACADEMIC SUPPLIER                        | 521000           |                    |                         | -124.55                 | U          |
| 07/26/2019 | INEI      | I2003066        |                | ACADEMIC SUPPLIER                        | 521000           |                    | 124.55                  |                         | U          |
| 07/26/2019 | INEI      | I2003066        |                | ACADEMIC SUPPLIER                        | 521000           |                    |                         | -124.55                 | U          |
| 07/26/2019 | INEI      | I2003066        |                | ACADEMIC SUPPLIER                        | 521000           |                    | 124.55                  |                         | U          |
| 07/26/2019 | INEI      | I2003066        |                | ACADEMIC SUPPLIER                        | 521000           |                    |                         | 99.34                   | U          |
| 07/26/2019 | INEI      | I2003066        |                | ACADEMIC SUPPLIER                        | 521000           |                    |                         | -99.34                  | U          |
| 07/29/2019 | INEI      | I2003183        |                | FORMS & SUPPLY INC                       | 521000           |                    |                         | -58.23                  | U          |
| 07/29/2019 | INEI      | I2003183        |                | FORMS & SUPPLY INC                       | 521000           |                    | 58.23                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-BRAD CAIN                          | 521000           |                    | 174.42                  |                         | U          |
| 08/05/2019 | PORD      | P2001200        |                | FORMS & SUPPLY INC                       | 521000           |                    |                         | 37.18                   | U          |
| 08/13/2019 | PORD      | P2001297        |                | FORMS & SUPPLY INC                       | 521000           |                    |                         | 71.91                   | U          |
| 08/13/2019 | PORD      | P2001297        |                | FORMS & SUPPLY INC                       | 521000           |                    |                         | 65.16                   | U          |
| 08/13/2019 | PORD      | P2001297        |                | FORMS & SUPPLY INC                       | 521000           |                    |                         | 185.28                  | U          |
| 08/13/2019 | PORD      | P2001297        |                | FORMS & SUPPLY INC                       | 521000           |                    |                         | 10.81                   | U          |
| 08/13/2019 | PORD      | P2001297        |                | FORMS & SUPPLY INC                       | 521000           |                    |                         | 27.48                   | U          |
| 08/13/2019 | PORD      | P2001297        |                | FORMS & SUPPLY INC                       | 521000           |                    |                         | 18.82                   | U          |
| 08/15/2019 | INEI      | I2003834        |                | FORMS & SUPPLY INC                       | 521000           |                    | 37.18                   |                         | U          |

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|------------|-----------|-----------------|----------------|--------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations | 2300             |                    |                         |                         |            |
| 08/15/2019 | INEI      | I2003834        |                | FORMS & SUPPLY INC | 521000           |                    |                         | -37.18                  | U          |
| 08/22/2019 | INEI      | I2004797        |                | FORMS & SUPPLY INC | 521000           |                    | 10.81                   |                         | U          |
| 08/22/2019 | INEI      | I2004797        |                | FORMS & SUPPLY INC | 521000           |                    |                         | -10.81                  | U          |
| 08/22/2019 | INEI      | I2004800        |                | FORMS & SUPPLY INC | 521000           |                    | 27.48                   |                         | U          |
| 08/22/2019 | INEI      | I2004800        |                | FORMS & SUPPLY INC | 521000           |                    |                         | -27.48                  | U          |
| 08/22/2019 | INEI      | I2004800        |                | FORMS & SUPPLY INC | 521000           |                    | 71.91                   |                         | U          |
| 08/22/2019 | INEI      | I2004800        |                | FORMS & SUPPLY INC | 521000           |                    |                         | -71.91                  | U          |
| 08/22/2019 | INEI      | I2004800        |                | FORMS & SUPPLY INC | 521000           |                    |                         | -18.82                  | U          |
| 08/22/2019 | INEI      | I2004800        |                | FORMS & SUPPLY INC | 521000           |                    |                         | -65.16                  | U          |
| 08/22/2019 | INEI      | I2004800        |                | FORMS & SUPPLY INC | 521000           |                    | 185.28                  |                         | U          |
| 08/22/2019 | INEI      | I2004800        |                | FORMS & SUPPLY INC | 521000           |                    |                         | -185.28                 | U          |
| 08/22/2019 | INEI      | I2004800        |                | FORMS & SUPPLY INC | 521000           |                    | 18.82                   |                         | U          |
| 08/22/2019 | INEI      | I2004800        |                | FORMS & SUPPLY INC | 521000           |                    | 65.16                   |                         | U          |
| 09/05/2019 | ISSU      | U2001114        |                | LIBRARY- ADMIN     | 521000           |                    | 60.36                   |                         | U          |
| 09/06/2019 | ISSU      | U2001139        |                | LIBRARY- ADMIN     | 521000           |                    | 129.69                  |                         | U          |
| 09/10/2019 | ISSU      | U2001207        |                | LIBRARY            | 521000           |                    | 16.21                   |                         | U          |
| 09/18/2019 | PORD      | P2001595        |                | FORMS & SUPPLY INC | 521000           |                    |                         | 24.91                   | U          |
| 09/20/2019 | INEI      | I2005923        |                | FORMS & SUPPLY INC | 521000           |                    | 24.91                   |                         | U          |
| 09/20/2019 | INEI      | I2005923        |                | FORMS & SUPPLY INC | 521000           |                    |                         | -24.91                  | U          |
| 09/23/2019 | PORD      | P2001628        |                | FORMS & SUPPLY INC | 521000           |                    |                         | 7.92                    | U          |
| 09/23/2019 | PORD      | P2001628        |                | FORMS & SUPPLY INC | 521000           |                    |                         | 14.26                   | U          |
| 09/24/2019 | PORD      | P2001642        |                | ACADEMIC SUPPLIER  | 521000           |                    |                         | 124.55                  | U          |
| 09/24/2019 | PORD      | P2001642        |                | ACADEMIC SUPPLIER  | 521000           |                    |                         | 99.34                   | U          |
| 09/24/2019 | PORD      | P2001642        |                | ACADEMIC SUPPLIER  | 521000           |                    |                         | 124.55                  | U          |
| 09/24/2019 | PORD      | P2001642        |                | ACADEMIC SUPPLIER  | 521000           |                    |                         | 124.55                  | U          |
| 09/24/2019 | INEI      | I2006558        |                | ACADEMIC SUPPLIER  | 521000           |                    | 124.55                  |                         | U          |
| 09/24/2019 | INEI      | I2006558        |                | ACADEMIC SUPPLIER  | 521000           |                    |                         | -124.55                 | U          |
| 09/24/2019 | INEI      | I2006558        |                | ACADEMIC SUPPLIER  | 521000           |                    | 124.55                  |                         | U          |
| 09/24/2019 | INEI      | I2006558        |                | ACADEMIC SUPPLIER  | 521000           |                    |                         | -124.55                 | U          |
| 09/24/2019 | INEI      | I2006558        |                | ACADEMIC SUPPLIER  | 521000           |                    | 124.55                  |                         | U          |
| 09/24/2019 | INEI      | I2006558        |                | ACADEMIC SUPPLIER  | 521000           |                    |                         | -124.55                 | U          |
| 09/24/2019 | INEI      | I2006559        |                | ACADEMIC SUPPLIER  | 521000           |                    | 99.34                   |                         | U          |
| 09/24/2019 | INEI      | I2006559        |                | ACADEMIC SUPPLIER  | 521000           |                    |                         | -99.34                  | U          |
| 09/25/2019 | ISSU      | U2001453        |                | LIBRARY- ADMIN     | 521000           |                    | 37.99                   |                         | U          |
| 09/30/2019 | INEI      | I2006812        |                | FORMS & SUPPLY INC | 521000           |                    | 14.26                   |                         | U          |
| 09/30/2019 | INEI      | I2006812        |                | FORMS & SUPPLY INC | 521000           |                    |                         | -7.92                   | U          |
| 09/30/2019 | INEI      | I2006812        |                | FORMS & SUPPLY INC | 521000           |                    | 7.92                    |                         | U          |
| 09/30/2019 | INEI      | I2006812        |                | FORMS & SUPPLY INC | 521000           |                    |                         | -14.26                  | U          |
| 10/18/2019 | PORD      | P2001841        |                | ACADEMIC SUPPLIER  | 521000           |                    |                         | 198.68                  | U          |
| 10/18/2019 | PORD      | P2001841        |                | ACADEMIC SUPPLIER  | 521000           |                    |                         | 124.55                  | U          |

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|------------|-----------|-----------------|----------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations  | 2300             |                    |                         |                         |            |
| 10/18/2019 | PORD      | P2001841        |                | ACADEMIC SUPPLIER   | 521000           |                    |                         | 124.55                  | U          |
| 10/18/2019 | PORD      | P2001841        |                | ACADEMIC SUPPLIER   | 521000           |                    |                         | 124.55                  | U          |
| 10/18/2019 | PORD      | P2001842        |                | ANOTHER PRINTER INC | 521000           |                    |                         | 29.11                   | U          |
| 10/24/2019 | ISSU      | U2002029        |                | LIBRARY-ADMIN       | 521000           |                    | 109.36                  |                         | U          |
| 10/29/2019 | INEI      | I2008889        |                | ACADEMIC SUPPLIER   | 521000           |                    | 124.55                  |                         | U          |
| 10/29/2019 | INEI      | I2008889        |                | ACADEMIC SUPPLIER   | 521000           |                    |                         | -124.55                 | U          |
| 10/29/2019 | INEI      | I2008889        |                | ACADEMIC SUPPLIER   | 521000           |                    |                         | -124.55                 | U          |
| 10/29/2019 | INEI      | I2008889        |                | ACADEMIC SUPPLIER   | 521000           |                    | 198.68                  |                         | U          |
| 10/29/2019 | INEI      | I2008889        |                | ACADEMIC SUPPLIER   | 521000           |                    |                         | -198.68                 | U          |
| 10/29/2019 | INEI      | I2008889        |                | ACADEMIC SUPPLIER   | 521000           |                    | 124.55                  |                         | U          |
| 10/29/2019 | INEI      | I2008889        |                | ACADEMIC SUPPLIER   | 521000           |                    |                         | -124.55                 | U          |
| 10/29/2019 | INEI      | I2008889        |                | ACADEMIC SUPPLIER   | 521000           |                    | 124.55                  |                         | U          |
| 10/30/2019 | ISSU      | U2002150        |                | LIBRARY- ADMIN      | 521000           |                    | 88.71                   |                         | U          |
| 10/31/2019 | INEI      | I2008891        |                | ANOTHER PRINTER INC | 521000           |                    |                         | -29.11                  | U          |
| 10/31/2019 | INEI      | I2008891        |                | ANOTHER PRINTER INC | 521000           |                    | 29.11                   |                         | U          |
| 11/05/2019 | PORD      | P2001956        |                | FORMS & SUPPLY INC  | 521000           |                    |                         | 15.30                   | U          |
| 11/05/2019 | PORD      | P2001956        |                | FORMS & SUPPLY INC  | 521000           |                    |                         | 15.30                   | U          |
| 11/06/2019 | ISSU      | U2002271        |                | LIBRARY             | 521000           |                    | 32.42                   |                         | U          |
| 11/07/2019 | PORD      | P2001977        |                | FORMS & SUPPLY INC  | 521000           |                    |                         | 2.93                    | U          |
| 11/07/2019 | PORD      | P2001977        |                | FORMS & SUPPLY INC  | 521000           |                    |                         | 5.80                    | U          |
| 11/07/2019 | ISSU      | U2002302        |                | LIBRARY ADMIN       | 521000           |                    | 2.62                    |                         | U          |
| 11/19/2019 | ISSU      | U2002421        |                | LIBRARY- ADMIN      | 521000           |                    | 121.75                  |                         | U          |
| 11/20/2019 | ISSU      | U2002488        |                | LIBRARY- ADMIN      | 521000           |                    | 10.40                   |                         | U          |
| 11/20/2019 | INEI      | I2009767        |                | FORMS & SUPPLY INC  | 521000           |                    | 2.93                    |                         | U          |
| 11/20/2019 | INEI      | I2009767        |                | FORMS & SUPPLY INC  | 521000           |                    |                         | -2.93                   | U          |
| 11/20/2019 | INEI      | I2009767        |                | FORMS & SUPPLY INC  | 521000           |                    | 5.80                    |                         | U          |
| 11/20/2019 | INEI      | I2009767        |                | FORMS & SUPPLY INC  | 521000           |                    |                         | -5.80                   | U          |
| 11/20/2019 | INEI      | I2009770        |                | FORMS & SUPPLY INC  | 521000           |                    | 15.30                   |                         | U          |
| 11/20/2019 | INEI      | I2009770        |                | FORMS & SUPPLY INC  | 521000           |                    |                         | -15.30                  | U          |
| 11/20/2019 | INEI      | I2009770        |                | FORMS & SUPPLY INC  | 521000           |                    |                         | -15.30                  | U          |
| 11/20/2019 | INEI      | I2009770        |                | FORMS & SUPPLY INC  | 521000           |                    | 15.30                   |                         | U          |
| 11/21/2019 | ISSU      | U2002511        |                | LIBRARY- ADMIN      | 521000           |                    | 26.84                   |                         | U          |
| 11/26/2019 | ISSU      | U2002577        |                | LIBRARY- ADMIN      | 521000           |                    | 13.56                   |                         | U          |
| 12/04/2019 | PORD      | P2002096        |                | FORMS & SUPPLY INC  | 521000           |                    |                         | 15.30                   | U          |
| 12/04/2019 | PORD      | P2002097        |                | ACADEMIC SUPPLIER   | 521000           |                    |                         | 77.10                   | U          |
| 12/04/2019 | PORD      | P2002097        |                | ACADEMIC SUPPLIER   | 521000           |                    |                         | 77.10                   | U          |
| 12/04/2019 | PORD      | P2002097        |                | ACADEMIC SUPPLIER   | 521000           |                    |                         | 77.10                   | U          |
| 12/04/2019 | PORD      | P2002097        |                | ACADEMIC SUPPLIER   | 521000           |                    |                         | 54.12                   | U          |
| 12/09/2019 | INEI      | I2010606        |                | FORMS & SUPPLY INC  | 521000           |                    |                         | -15.30                  | U          |
| 12/09/2019 | INEI      | I2010606        |                | FORMS & SUPPLY INC  | 521000           |                    | 15.30                   |                         | U          |

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|------------|-----------|-----------------|----------------|--------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations | 2300             |                    |                         |                         |            |
| 12/09/2019 | INEI      | I2010624        |                | ACADEMIC SUPPLIER  | 521000           |                    | 77.10                   |                         | U          |
| 12/09/2019 | INEI      | I2010624        |                | ACADEMIC SUPPLIER  | 521000           |                    |                         | -77.10                  | U          |
| 12/09/2019 | INEI      | I2010624        |                | ACADEMIC SUPPLIER  | 521000           |                    |                         | -77.10                  | U          |
| 12/09/2019 | INEI      | I2010624        |                | ACADEMIC SUPPLIER  | 521000           |                    | 77.10                   |                         | U          |
| 12/09/2019 | INEI      | I2010624        |                | ACADEMIC SUPPLIER  | 521000           |                    |                         | -77.10                  | U          |
| 12/09/2019 | INEI      | I2010624        |                | ACADEMIC SUPPLIER  | 521000           |                    | 54.12                   |                         | U          |
| 12/09/2019 | INEI      | I2010624        |                | ACADEMIC SUPPLIER  | 521000           |                    |                         | -54.12                  | U          |
| 12/09/2019 | INEI      | I2010624        |                | ACADEMIC SUPPLIER  | 521000           |                    | 77.10                   |                         | U          |
| 12/18/2019 | PORD      | P2002223        |                | ACADEMIC SUPPLIER  | 521000           |                    |                         | 99.34                   | U          |
| 12/18/2019 | PORD      | P2002223        |                | ACADEMIC SUPPLIER  | 521000           |                    |                         | 124.55                  | U          |
| 12/18/2019 | PORD      | P2002223        |                | ACADEMIC SUPPLIER  | 521000           |                    |                         | 124.55                  | U          |
| 12/18/2019 | PORD      | P2002223        |                | ACADEMIC SUPPLIER  | 521000           |                    |                         | 124.55                  | U          |
| 12/27/2019 | ISSU      | U2002982        |                | LIBRARY- ADMIN     | 521000           |                    | 97.26                   |                         | U          |
| 01/02/2020 | ISSU      | U2003056        |                | LIBRARY- ADMIN     | 521000           |                    | 2.62                    |                         | U          |
| 01/07/2020 | ISSU      | U2003109        |                | LIBRARY- ADMIN     | 521000           |                    | 2.50                    |                         | U          |
| 01/07/2020 | INEI      | I2012561        |                | ACADEMIC SUPPLIER  | 521000           |                    | 99.34                   |                         | U          |
| 01/07/2020 | INEI      | I2012561        |                | ACADEMIC SUPPLIER  | 521000           |                    | 124.55                  |                         | U          |
| 01/07/2020 | INEI      | I2012561        |                | ACADEMIC SUPPLIER  | 521000           |                    |                         | -124.55                 | U          |
| 01/07/2020 | INEI      | I2012561        |                | ACADEMIC SUPPLIER  | 521000           |                    |                         | -99.34                  | U          |
| 01/07/2020 | INEI      | I2012561        |                | ACADEMIC SUPPLIER  | 521000           |                    | 124.55                  |                         | U          |
| 01/07/2020 | INEI      | I2012561        |                | ACADEMIC SUPPLIER  | 521000           |                    | 124.55                  |                         | U          |
| 01/07/2020 | INEI      | I2012561        |                | ACADEMIC SUPPLIER  | 521000           |                    |                         | -124.55                 | U          |
| 01/07/2020 | INEI      | I2012561        |                | ACADEMIC SUPPLIER  | 521000           |                    |                         | -124.55                 | U          |
| 01/13/2020 | PORD      | P2002350        |                | ACADEMIC SUPPLIER  | 521000           |                    |                         | 198.68                  | U          |
| 01/13/2020 | PORD      | P2002350        |                | ACADEMIC SUPPLIER  | 521000           |                    |                         | 124.55                  | U          |
| 01/13/2020 | PORD      | P2002350        |                | ACADEMIC SUPPLIER  | 521000           |                    |                         | 124.55                  | U          |
| 01/13/2020 | PORD      | P2002350        |                | ACADEMIC SUPPLIER  | 521000           |                    |                         | 124.55                  | U          |
| 01/13/2020 | PORD      | P2002351        |                | FORMS & SUPPLY INC | 521000           |                    |                         | 122.96                  | U          |
| 01/14/2020 | ISSU      | U2003246        |                | LIBRARY ADMIN      | 521000           |                    | 0.02                    |                         | U          |
| 01/22/2020 | INEI      | I2013216        |                | FORMS & SUPPLY INC | 521000           |                    |                         | -122.96                 | U          |
| 01/22/2020 | INEI      | I2013216        |                | FORMS & SUPPLY INC | 521000           |                    | 122.96                  |                         | U          |
| 01/24/2020 | INEI      | I2013187        |                | ACADEMIC SUPPLIER  | 521000           |                    | 124.55                  |                         | U          |
| 01/24/2020 | INEI      | I2013187        |                | ACADEMIC SUPPLIER  | 521000           |                    |                         | -124.55                 | U          |
| 01/24/2020 | INEI      | I2013187        |                | ACADEMIC SUPPLIER  | 521000           |                    | 124.55                  |                         | U          |
| 01/24/2020 | INEI      | I2013187        |                | ACADEMIC SUPPLIER  | 521000           |                    |                         | -124.55                 | U          |
| 01/24/2020 | INEI      | I2013187        |                | ACADEMIC SUPPLIER  | 521000           |                    | 124.55                  |                         | U          |
| 01/24/2020 | INEI      | I2013187        |                | ACADEMIC SUPPLIER  | 521000           |                    |                         | -198.68                 | U          |
| 01/24/2020 | INEI      | I2013187        |                | ACADEMIC SUPPLIER  | 521000           |                    | 198.68                  |                         | U          |
| 01/24/2020 | INEI      | I2013187        |                | ACADEMIC SUPPLIER  | 521000           |                    |                         | -124.55                 | U          |
| 01/27/2020 | ISSU      | U2003434        |                | LIBRARY- ADMIN     | 521000           |                    | 19.50                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations  | 2300             |                    |                         |                         |            |
| 01/27/2020 | PORD      | P2002456        |                | FORMS & SUPPLY INC  | 521000           |                    |                         | 11.96                   | U          |
| 01/27/2020 | PORD      | P2002456        |                | FORMS & SUPPLY INC  | 521000           |                    |                         | 43.53                   | U          |
| 01/27/2020 | PORD      | P2002456        |                | FORMS & SUPPLY INC  | 521000           |                    |                         | 30.30                   | U          |
| 01/29/2020 | INEI      | I2013662        |                | FORMS & SUPPLY INC  | 521000           |                    |                         | -30.30                  | U          |
| 01/29/2020 | INEI      | I2013662        |                | FORMS & SUPPLY INC  | 521000           |                    | 30.30                   |                         | U          |
| 01/29/2020 | INEI      | I2013662        |                | FORMS & SUPPLY INC  | 521000           |                    |                         | -43.53                  | U          |
| 01/29/2020 | INEI      | I2013662        |                | FORMS & SUPPLY INC  | 521000           |                    | 43.53                   |                         | U          |
| 01/29/2020 | INEI      | I2013662        |                | FORMS & SUPPLY INC  | 521000           |                    | 11.97                   |                         | U          |
| 01/29/2020 | INEI      | I2013662        |                | FORMS & SUPPLY INC  | 521000           |                    |                         | -11.96                  | U          |
| 01/30/2020 | ISSU      | U2003504        |                | LIBRARY- ADMIN      | 521000           |                    | 36.77                   |                         | U          |
| 02/06/2020 | PORD      | P2002567        |                | ANOTHER PRINTER INC | 521000           |                    |                         | 29.11                   | U          |
| 02/18/2020 | INEI      | I2015056        |                | ANOTHER PRINTER INC | 521000           |                    |                         | -29.11                  | U          |
| 02/18/2020 | INEI      | I2015056        |                | ANOTHER PRINTER INC | 521000           |                    | 29.11                   |                         | U          |
| 02/19/2020 | ISSU      | U2003822        |                | LIBRARY-ADMIN       | 521000           |                    | 7.87                    |                         | U          |
| 02/21/2020 | PORD      | P2002674        |                | ACADEMIC SUPPLIER   | 521000           |                    |                         | 144.44                  | U          |
| 02/25/2020 | PORD      | P2002702        |                | ACADEMIC SUPPLIER   | 521000           |                    |                         | 124.55                  | U          |
| 02/25/2020 | PORD      | P2002702        |                | ACADEMIC SUPPLIER   | 521000           |                    |                         | 124.55                  | U          |
| 02/25/2020 | PORD      | P2002702        |                | ACADEMIC SUPPLIER   | 521000           |                    |                         | 124.55                  | U          |
| 02/25/2020 | PORD      | P2002702        |                | ACADEMIC SUPPLIER   | 521000           |                    |                         | 99.34                   | U          |
| 03/02/2020 | INEI      | I2016326        |                | ACADEMIC SUPPLIER   | 521000           |                    | 144.44                  |                         | U          |
| 03/02/2020 | INEI      | I2016326        |                | ACADEMIC SUPPLIER   | 521000           |                    |                         | -144.44                 | U          |
| 03/02/2020 | INEI      | I2016329        |                | ACADEMIC SUPPLIER   | 521000           |                    |                         | -124.55                 | U          |
| 03/02/2020 | INEI      | I2016329        |                | ACADEMIC SUPPLIER   | 521000           |                    | 124.55                  |                         | U          |
| 03/02/2020 | INEI      | I2016329        |                | ACADEMIC SUPPLIER   | 521000           |                    |                         | -124.55                 | U          |
| 03/02/2020 | INEI      | I2016329        |                | ACADEMIC SUPPLIER   | 521000           |                    | 99.34                   |                         | U          |
| 03/02/2020 | INEI      | I2016329        |                | ACADEMIC SUPPLIER   | 521000           |                    |                         | -99.34                  | U          |
| 03/02/2020 | INEI      | I2016329        |                | ACADEMIC SUPPLIER   | 521000           |                    | 124.55                  |                         | U          |
| 03/02/2020 | INEI      | I2016329        |                | ACADEMIC SUPPLIER   | 521000           |                    |                         | -124.55                 | U          |
| 03/02/2020 | INEI      | I2016329        |                | ACADEMIC SUPPLIER   | 521000           |                    | 124.55                  |                         | U          |
| 03/03/2020 | ISSU      | U2004023        |                | LIBRARY- ADMIN      | 521000           |                    | 63.99                   |                         | U          |
| 03/04/2020 | PORD      | P2002771        |                | FORMS & SUPPLY INC  | 521000           |                    |                         | 42.27                   | U          |
| 03/09/2020 | INEI      | I2016663        |                | FORMS & SUPPLY INC  | 521000           |                    |                         | -42.27                  | U          |
| 03/09/2020 | INEI      | I2016663        |                | FORMS & SUPPLY INC  | 521000           |                    | 42.27                   |                         | U          |
| 03/16/2020 | PORD      | P2002844        |                | FORMS & SUPPLY INC  | 521000           |                    |                         | 14.26                   | U          |
| 03/17/2020 | ISSU      | U2004302        |                | LIBRARY- ADMIN      | 521000           |                    | 28.07                   |                         | U          |
| 03/17/2020 | ISSU      | U2004337        |                | library- admin      | 521000           |                    | 88.75                   |                         | U          |
| 03/30/2020 | INEI      | I2017874        |                | FORMS & SUPPLY INC  | 521000           |                    |                         | 14.26                   | U          |
| 03/30/2020 | INEI      | I2017874        |                | FORMS & SUPPLY INC  | 521000           |                    |                         | -14.26                  | U          |
| 04/08/2020 | ISSU      | U2004708        |                | LC LIBRARY- ADMIN   | 521000           |                    | 27.49                   |                         | U          |
| 04/21/2020 | PORD      | P2003069        |                | ACADEMIC SUPPLIER   | 521000           |                    |                         | 186.18                  | U          |

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| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                | Library Operations          | 2300         |                 |                      |                      |         |
| 04/23/2020                            | INEI      | I2018798        |                | ACADEMIC SUPPLIER           | 521000       |                 | 186.18               |                      | U       |
| 04/23/2020                            | INEI      | I2018798        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -186.18              | U       |
| 04/30/2020                            | ISSU      | U2005032        |                | LIBRARY ADMIN               | 521000       |                 | 48.47                |                      | U       |
| 05/12/2020                            | ISSU      | U2005239        |                | LIBRARY- ADMIN              | 521000       |                 | 9.60                 |                      | U       |
| 05/14/2020                            | ISSU      | U2005297        |                | LIBRARY- ADMIN              | 521000       |                 | 27.36                |                      | U       |
| 05/18/2020                            | ISSU      | U2005349        |                | LIBRARY ADMIN               | 521000       |                 | 31.07                |                      | U       |
| ENDING BALANCE: Office Supplies       |           |                 |                |                             | 521000       | 7,200.00        | 6,096.62             | 0.00                 |         |
| BEGINNING BALANCE: Duplicating        |           |                 |                |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                            | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521100       | 1,100.00        |                      |                      | U       |
| 07/31/2019                            | INNI      | I2004444        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 137.65               |                      | U       |
| 08/31/2019                            | INNI      | I2006311        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 180.41               |                      | U       |
| 09/30/2019                            | INNI      | I2007379        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 55.17                |                      | U       |
| 10/31/2019                            | INNI      | I2010888        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 138.17               |                      | U       |
| 11/30/2019                            | INNI      | I2012588        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 64.68                |                      | U       |
| 12/31/2019                            | INNI      | I2014595        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 68.43                |                      | U       |
| 01/31/2020                            | INNI      | I2014633        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 86.58                |                      | U       |
| 02/29/2020                            | INNI      | I2016213        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 95.17                |                      | U       |
| 03/31/2020                            | INNI      | I2018253        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 31.53                |                      | U       |
| 05/31/2020                            | INNI      | I2100970        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 13.45                |                      | U       |
| ENDING BALANCE: Duplicating           |           |                 |                |                             | 521100       | 1,100.00        | 871.24               | 0.00                 |         |
| BEGINNING BALANCE: Operating Supplies |           |                 |                |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                            | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521200       | 25,000.00       |                      |                      | U       |
| 07/01/2019                            | ISSU      | U2000007        |                | LIBRARY- ADMIN              | 521200       |                 | 228.32               |                      | U       |
| 07/01/2019                            | PORD      | P2000368        |                | AMERICAN LIBRARY ASSOCIATIO | 521200       |                 |                      | 215.71               | U       |
| 07/01/2019                            | PORD      | P2000368        |                | AMERICAN LIBRARY ASSOCIATIO | 521200       |                 |                      | 79.54                | U       |
| 07/01/2019                            | PORD      | P2000368        |                | AMERICAN LIBRARY ASSOCIATIO | 521200       |                 |                      | 105.93               | U       |
| 07/01/2019                            | PORD      | P2000368        |                | AMERICAN LIBRARY ASSOCIATIO | 521200       |                 |                      | 105.93               | U       |
| 07/01/2019                            | PORD      | P2000368        |                | AMERICAN LIBRARY ASSOCIATIO | 521200       |                 |                      | 242.68               | U       |
| 07/01/2019                            | PORD      | P2000368        |                | AMERICAN LIBRARY ASSOCIATIO | 521200       |                 |                      | 34.67                | U       |
| 07/01/2019                            | PORD      | P2000368        |                | AMERICAN LIBRARY ASSOCIATIO | 521200       |                 |                      | 38.52                | U       |
| 07/01/2019                            | PORD      | P2000368        |                | AMERICAN LIBRARY ASSOCIATIO | 521200       |                 |                      | 26.00                | U       |
| 07/01/2019                            | PORD      | P2000368        |                | AMERICAN LIBRARY ASSOCIATIO | 521200       |                 |                      | 26.00                | U       |
| 07/02/2019                            | PORD      | P2000713        |                | THE LIBRARY STORE INC       | 521200       |                 |                      | 995.10               | U       |
| 07/02/2019                            | PORD      | P2000713        |                | THE LIBRARY STORE INC       | 521200       |                 |                      | 105.93               | U       |
| 07/02/2019                            | PORD      | P2000713        |                | THE LIBRARY STORE INC       | 521200       |                 |                      | 17.73                | U       |
| 07/02/2019                            | PORD      | P2000716        |                | RAINBOW PRINTING            | 521200       |                 |                      | 2,675.00             | U       |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations          | 2300             |                    |                         |                         |            |
| 07/10/2019 | CNNI      | A0485378        | CR191160       | SC SECRETARY OF STATE       | 521200           |                    | -275.00                 |                         | U          |
| 07/10/2019 | INNI      | C191160A        |                | SC SECRETARY OF STATE       | 521200           |                    | 50.00                   |                         | U          |
| 07/10/2019 | INNI      | C191160B        |                | SC SECRETARY OF STATE       | 521200           |                    | 75.00                   |                         | U          |
| 07/10/2019 | INNI      | C191160C        |                | SC SECRETARY OF STATE       | 521200           |                    | 50.00                   |                         | U          |
| 07/10/2019 | INNI      | C191160D        |                | SC SECRETARY OF STATE       | 521200           |                    | 50.00                   |                         | U          |
| 07/10/2019 | INNI      | C191160E        |                | SC SECRETARY OF STATE       | 521200           |                    | 50.00                   |                         | U          |
| 07/10/2019 | INEI      | I2002004        |                | AMERICAN LIBRARY ASSOCIATIO | 521200           |                    | 79.54                   |                         | U          |
| 07/10/2019 | INEI      | I2002004        |                | AMERICAN LIBRARY ASSOCIATIO | 521200           |                    |                         | -79.54                  | U          |
| 07/10/2019 | INEI      | I2002004        |                | AMERICAN LIBRARY ASSOCIATIO | 521200           |                    |                         | -242.68                 | U          |
| 07/10/2019 | INEI      | I2002004        |                | AMERICAN LIBRARY ASSOCIATIO | 521200           |                    | 242.68                  |                         | U          |
| 07/10/2019 | INEI      | I2002004        |                | AMERICAN LIBRARY ASSOCIATIO | 521200           |                    |                         | -34.67                  | U          |
| 07/10/2019 | INEI      | I2002004        |                | AMERICAN LIBRARY ASSOCIATIO | 521200           |                    |                         | -105.93                 | U          |
| 07/10/2019 | INEI      | I2002004        |                | AMERICAN LIBRARY ASSOCIATIO | 521200           |                    | 34.67                   |                         | U          |
| 07/10/2019 | INEI      | I2002004        |                | AMERICAN LIBRARY ASSOCIATIO | 521200           |                    |                         | -215.71                 | U          |
| 07/10/2019 | INEI      | I2002004        |                | AMERICAN LIBRARY ASSOCIATIO | 521200           |                    | 215.71                  |                         | U          |
| 07/10/2019 | INEI      | I2002004        |                | AMERICAN LIBRARY ASSOCIATIO | 521200           |                    |                         | -105.93                 | U          |
| 07/10/2019 | INEI      | I2002004        |                | AMERICAN LIBRARY ASSOCIATIO | 521200           |                    | 105.93                  |                         | U          |
| 07/10/2019 | INEI      | I2002004        |                | AMERICAN LIBRARY ASSOCIATIO | 521200           |                    | 105.93                  |                         | U          |
| 07/10/2019 | INEI      | I2002004        |                | AMERICAN LIBRARY ASSOCIATIO | 521200           |                    |                         | -26.00                  | U          |
| 07/10/2019 | INEI      | I2002004        |                | AMERICAN LIBRARY ASSOCIATIO | 521200           |                    | 26.00                   |                         | U          |
| 07/10/2019 | INEI      | I2002004        |                | AMERICAN LIBRARY ASSOCIATIO | 521200           |                    |                         | -26.00                  | U          |
| 07/10/2019 | INEI      | I2002004        |                | AMERICAN LIBRARY ASSOCIATIO | 521200           |                    | 26.00                   |                         | U          |
| 07/10/2019 | INEI      | I2002004        |                | AMERICAN LIBRARY ASSOCIATIO | 521200           |                    |                         | -38.52                  | U          |
| 07/10/2019 | INEI      | I2002004        |                | AMERICAN LIBRARY ASSOCIATIO | 521200           |                    | 38.52                   |                         | U          |
| 07/11/2019 | INEI      | I2002008        |                | THE LIBRARY STORE INC       | 521200           |                    |                         | -17.73                  | U          |
| 07/11/2019 | INEI      | I2002008        |                | THE LIBRARY STORE INC       | 521200           |                    | 17.73                   |                         | U          |
| 07/11/2019 | INEI      | I2002008        |                | THE LIBRARY STORE INC       | 521200           |                    |                         | -105.93                 | U          |
| 07/11/2019 | INEI      | I2002008        |                | THE LIBRARY STORE INC       | 521200           |                    |                         | -995.10                 | U          |
| 07/11/2019 | INEI      | I2002008        |                | THE LIBRARY STORE INC       | 521200           |                    | 995.10                  |                         | U          |
| 07/11/2019 | INEI      | I2002008        |                | THE LIBRARY STORE INC       | 521200           |                    | 105.93                  |                         | U          |
| 07/23/2019 | PORD      | P2001071        |                | FORMS & SUPPLY INC          | 521200           |                    |                         | 74.41                   | U          |
| 07/23/2019 | ISSU      | U2000417        |                | LIBRARY- ADMIN              | 521200           |                    | 339.97                  |                         | U          |
| 07/23/2019 | PORD      | P2001072        |                | BROWN INDUSTRIES INC        | 521200           |                    |                         | 12.83                   | U          |
| 07/23/2019 | PORD      | P2001072        |                | BROWN INDUSTRIES INC        | 521200           |                    |                         | 57.78                   | U          |
| 07/24/2019 | PORD      | P2001094        |                | SUCCESSORIES INC            | 521200           |                    |                         | 12.43                   | U          |
| 07/24/2019 | PORD      | P2001094        |                | SUCCESSORIES INC            | 521200           |                    |                         | 51.79                   | U          |
| 07/24/2019 | PORD      | P2001094        |                | SUCCESSORIES INC            | 521200           |                    |                         | 51.79                   | U          |
| 07/25/2019 | PORD      | P2001116        |                | THE TROPHY & AWARDS CENTER  | 521200           |                    |                         | 88.81                   | U          |
| 07/29/2019 | INEI      | I2003182        |                | FORMS & SUPPLY INC          | 521200           |                    |                         | -12.40                  | U          |
| 07/29/2019 | INEI      | I2003182        |                | FORMS & SUPPLY INC          | 521200           |                    | 12.40                   |                         | U          |



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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations          | 2300             |                    |                         |                         |            |
| 07/29/2019 | INEI      | I2003183        |                | FORMS & SUPPLY INC          | 521200           |                    | 62.01                   |                         | U          |
| 07/29/2019 | INEI      | I2003183        |                | FORMS & SUPPLY INC          | 521200           |                    |                         | -62.01                  | U          |
| 07/30/2019 | PORD      | P2001164        |                | RAINBOW PRINTING            | 521200           |                    |                         | 1,070.00                | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-BRAD CAIN             | 521200           |                    | 191.53                  |                         | U          |
| 08/01/2019 | ISSU      | U2000546        |                | LCPL/ADMIN                  | 521200           |                    | 51.36                   |                         | U          |
| 08/01/2019 | INEI      | I2003142        |                | BROWN INDUSTRIES INC        | 521200           |                    |                         | -12.83                  | U          |
| 08/01/2019 | INEI      | I2003142        |                | BROWN INDUSTRIES INC        | 521200           |                    | 12.83                   |                         | U          |
| 08/01/2019 | INEI      | I2003142        |                | BROWN INDUSTRIES INC        | 521200           |                    |                         | -57.78                  | U          |
| 08/01/2019 | INEI      | I2003142        |                | BROWN INDUSTRIES INC        | 521200           |                    | 57.78                   |                         | U          |
| 08/01/2019 | INEI      | I2004795        |                | SUCCESSORIES INC            | 521200           |                    |                         | -51.79                  | U          |
| 08/01/2019 | INEI      | I2004795        |                | SUCCESSORIES INC            | 521200           |                    | 51.79                   |                         | U          |
| 08/01/2019 | INEI      | I2004795        |                | SUCCESSORIES INC            | 521200           |                    |                         | -51.79                  | U          |
| 08/01/2019 | INEI      | I2004795        |                | SUCCESSORIES INC            | 521200           |                    | 12.43                   |                         | U          |
| 08/01/2019 | INEI      | I2004795        |                | SUCCESSORIES INC            | 521200           |                    | 51.79                   |                         | U          |
| 08/01/2019 | INEI      | I2004795        |                | SUCCESSORIES INC            | 521200           |                    |                         | -12.43                  | U          |
| 08/09/2019 | PORD      | P2001269        |                | AMERICAN LIBRARY ASSOCIATIO | 521200           |                    |                         | 28.89                   | U          |
| 08/09/2019 | PORD      | P2001269        |                | AMERICAN LIBRARY ASSOCIATIO | 521200           |                    |                         | 10.70                   | U          |
| 08/13/2019 | PORD      | P2001297        |                | FORMS & SUPPLY INC          | 521200           |                    |                         | 55.38                   | U          |
| 08/13/2019 | PORD      | P2001297        |                | FORMS & SUPPLY INC          | 521200           |                    |                         | 108.54                  | U          |
| 08/13/2019 | PORD      | P2001297        |                | FORMS & SUPPLY INC          | 521200           |                    |                         | 92.19                   | U          |
| 08/15/2019 | ISSU      | U2000783        |                | LIBRARY- ADMIN              | 521200           |                    | 7.50                    |                         | U          |
| 08/20/2019 | PORD      | P2001365        |                | FISCHER PACKAGING AND AUTOM | 521200           |                    |                         | 1,348.04                | U          |
| 08/20/2019 | PORD      | P2001369        |                | THE LIBRARY STORE INC       | 521200           |                    |                         | 414.63                  | U          |
| 08/20/2019 | PORD      | P2001369        |                | THE LIBRARY STORE INC       | 521200           |                    |                         | 22.25                   | U          |
| 08/22/2019 | ICEI      | I2004796        |                | FORMS & SUPPLY INC          | 521200           |                    | -54.27                  |                         | U          |
| 08/22/2019 | ICEI      | I2004796        |                | FORMS & SUPPLY INC          | 521200           |                    | -54.27                  |                         | U          |
| 08/22/2019 | ICEI      | I2004796        |                | FORMS & SUPPLY INC          | 521200           |                    |                         | 108.54                  | U          |
| 08/22/2019 | ICEI      | I2004796        |                | FORMS & SUPPLY INC          | 521200           |                    |                         | 54.27                   | U          |
| 08/22/2019 | INEI      | I2004796        |                | FORMS & SUPPLY INC          | 521200           |                    | 54.27                   |                         | U          |
| 08/22/2019 | INEI      | I2004796        |                | FORMS & SUPPLY INC          | 521200           |                    |                         | -108.54                 | U          |
| 08/22/2019 | INEI      | I2004796        |                | FORMS & SUPPLY INC          | 521200           |                    |                         | -54.27                  | U          |
| 08/22/2019 | INEI      | I2004796        |                | FORMS & SUPPLY INC          | 521200           |                    | 54.27                   |                         | U          |
| 08/22/2019 | INEI      | I2004799        |                | FORMS & SUPPLY INC          | 521200           |                    |                         | -54.27                  | U          |
| 08/22/2019 | INEI      | I2004799        |                | FORMS & SUPPLY INC          | 521200           |                    | 54.27                   |                         | U          |
| 08/22/2019 | INEI      | I2004800        |                | FORMS & SUPPLY INC          | 521200           |                    | 54.27                   |                         | U          |
| 08/22/2019 | INEI      | I2004800        |                | FORMS & SUPPLY INC          | 521200           |                    |                         | -54.27                  | U          |
| 08/22/2019 | INEI      | I2004800        |                | FORMS & SUPPLY INC          | 521200           |                    |                         | -92.19                  | U          |
| 08/22/2019 | INEI      | I2004800        |                | FORMS & SUPPLY INC          | 521200           |                    | 92.19                   |                         | U          |
| 08/22/2019 | INEI      | I2004800        |                | FORMS & SUPPLY INC          | 521200           |                    |                         | -55.38                  | U          |
| 08/22/2019 | INEI      | I2004800        |                | FORMS & SUPPLY INC          | 521200           |                    | 55.38                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | Library Operations          | 2300         |                 |                      |                      |         |
| 08/28/2019 | INEI      | I2004954        |                | THE LIBRARY STORE INC       | 521200       |                 | 10.47                |                      | U       |
| 08/28/2019 | INEI      | I2004954        |                | THE LIBRARY STORE INC       | 521200       |                 |                      | -22.25               | U       |
| 08/28/2019 | INEI      | I2004954        |                | THE LIBRARY STORE INC       | 521200       |                 | 415.36               |                      | U       |
| 08/28/2019 | INEI      | I2004954        |                | THE LIBRARY STORE INC       | 521200       |                 |                      | -414.63              | U       |
| 08/28/2019 | INEI      | I2004958        |                | AMERICAN LIBRARY ASSOCIATIO | 521200       |                 |                      | -10.70               | U       |
| 08/28/2019 | INEI      | I2004958        |                | AMERICAN LIBRARY ASSOCIATIO | 521200       |                 | 11.77                |                      | U       |
| 08/28/2019 | INEI      | I2004958        |                | AMERICAN LIBRARY ASSOCIATIO | 521200       |                 | 28.89                |                      | U       |
| 08/28/2019 | INEI      | I2004958        |                | AMERICAN LIBRARY ASSOCIATIO | 521200       |                 |                      | -28.89               | U       |
| 08/29/2019 | PORD      | P2001431        |                | THE TROPHY & AWARDS CENTER  | 521200       |                 |                      | 122.27               | U       |
| 08/30/2019 | ISSU      | U2001039        |                | library- admin              | 521200       |                 | 403.09               |                      | U       |
| 09/06/2019 | PORD      | P2001490        |                | BRODART COMPANY             | 521200       |                 |                      | 22.68                | U       |
| 09/06/2019 | PORD      | P2001490        |                | BRODART COMPANY             | 521200       |                 |                      | 113.42               | U       |
| 09/06/2019 | PORD      | P2001490        |                | BRODART COMPANY             | 521200       |                 |                      | 22.68                | U       |
| 09/06/2019 | PORD      | P2001490        |                | BRODART COMPANY             | 521200       |                 |                      | 22.68                | U       |
| 09/06/2019 | PORD      | P2001490        |                | BRODART COMPANY             | 521200       |                 |                      | 113.42               | U       |
| 09/06/2019 | PORD      | P2001490        |                | BRODART COMPANY             | 521200       |                 |                      | 113.42               | U       |
| 09/06/2019 | PORD      | P2001490        |                | BRODART COMPANY             | 521200       |                 |                      | 113.42               | U       |
| 09/06/2019 | PORD      | P2001490        |                | BRODART COMPANY             | 521200       |                 |                      | 113.42               | U       |
| 09/06/2019 | PORD      | P2001490        |                | BRODART COMPANY             | 521200       |                 |                      | 113.42               | U       |
| 09/06/2019 | PORD      | P2001490        |                | BRODART COMPANY             | 521200       |                 |                      | 113.42               | U       |
| 09/06/2019 | PORD      | P2001490        |                | BRODART COMPANY             | 521200       |                 |                      | 113.42               | U       |
| 09/06/2019 | PORD      | P2001490        |                | BRODART COMPANY             | 521200       |                 |                      | 113.42               | U       |
| 09/09/2019 | ISSU      | U2001184        |                | LIBRARY- ADMIN              | 521200       |                 | 8.85                 |                      | U       |
| 09/12/2019 | ISSU      | U2001252        |                | LIBRARY- SCPR               | 521200       |                 | 25.84                |                      | U       |
| 09/12/2019 | INEI      | I2005829        |                | RAINBOW PRINTING            | 521200       |                 |                      | -1,070.00            | U       |
| 09/12/2019 | INEI      | I2005829        |                | RAINBOW PRINTING            | 521200       |                 | 1,070.00             |                      | U       |
| 09/16/2019 | INEI      | I2005909        |                | RAINBOW PRINTING            | 521200       |                 |                      | -2,675.00            | U       |
| 09/16/2019 | INEI      | I2005909        |                | RAINBOW PRINTING            | 521200       |                 | 2,675.00             |                      | U       |
| 09/18/2019 | INEI      | I2006204        |                | THE TROPHY & AWARDS CENTER  | 521200       |                 |                      | -122.27              | U       |
| 09/18/2019 | INEI      | I2006204        |                | THE TROPHY & AWARDS CENTER  | 521200       |                 | 122.27               |                      | U       |
| 09/26/2019 | PORD      | P2001650        |                | JANWAY COMPANY              | 521200       |                 |                      | 54.57                | U       |
| 09/26/2019 | PORD      | P2001650        |                | JANWAY COMPANY              | 521200       |                 |                      | 545.70               | U       |
| 09/26/2019 | PORD      | P2001650        |                | JANWAY COMPANY              | 521200       |                 |                      | 26.75                | U       |
| 09/26/2019 | INEI      | I2006023        |                | THE TROPHY & AWARDS CENTER  | 521200       |                 | 88.81                |                      | U       |
| 09/26/2019 | INEI      | I2006023        |                | THE TROPHY & AWARDS CENTER  | 521200       |                 |                      | -88.81               | U       |
| 09/30/2019 | ISSU      | U2001601        |                | LIBRARY- ADMIN              | 521200       |                 | 273.80               |                      | U       |
| 10/03/2019 | INEI      | I2006807        |                | BRODART COMPANY             | 521200       |                 |                      | -22.68               | U       |
| 10/03/2019 | INEI      | I2006807        |                | BRODART COMPANY             | 521200       |                 |                      | -22.68               | U       |
| 10/03/2019 | INEI      | I2006807        |                | BRODART COMPANY             | 521200       |                 |                      | -22.68               | U       |
| 10/03/2019 | INEI      | I2006807        |                | BRODART COMPANY             | 521200       |                 | 22.68                |                      | U       |
| 10/03/2019 | INEI      | I2006807        |                | BRODART COMPANY             | 521200       |                 | 113.44               |                      | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations          | 2300             |                    |                         |                         |            |
| 10/03/2019 | INEI      | I2006807        |                | BRODART COMPANY             | 521200           |                    |                         | -113.42                 | U          |
| 10/03/2019 | INEI      | I2006807        |                | BRODART COMPANY             | 521200           |                    | 113.42                  |                         | U          |
| 10/03/2019 | INEI      | I2006807        |                | BRODART COMPANY             | 521200           |                    |                         | -113.42                 | U          |
| 10/03/2019 | INEI      | I2006807        |                | BRODART COMPANY             | 521200           |                    | 113.42                  |                         | U          |
| 10/03/2019 | INEI      | I2006807        |                | BRODART COMPANY             | 521200           |                    |                         | -113.42                 | U          |
| 10/03/2019 | INEI      | I2006807        |                | BRODART COMPANY             | 521200           |                    | 113.42                  |                         | U          |
| 10/03/2019 | INEI      | I2006807        |                | BRODART COMPANY             | 521200           |                    |                         | -113.42                 | U          |
| 10/03/2019 | INEI      | I2006807        |                | BRODART COMPANY             | 521200           |                    | 113.42                  |                         | U          |
| 10/03/2019 | INEI      | I2006807        |                | BRODART COMPANY             | 521200           |                    |                         | -113.42                 | U          |
| 10/03/2019 | INEI      | I2006807        |                | BRODART COMPANY             | 521200           |                    | 113.42                  |                         | U          |
| 10/03/2019 | INEI      | I2006807        |                | BRODART COMPANY             | 521200           |                    |                         | -113.42                 | U          |
| 10/03/2019 | INEI      | I2006807        |                | BRODART COMPANY             | 521200           |                    | 113.42                  |                         | U          |
| 10/03/2019 | INEI      | I2006807        |                | BRODART COMPANY             | 521200           |                    |                         | -113.42                 | U          |
| 10/03/2019 | INEI      | I2006807        |                | BRODART COMPANY             | 521200           |                    | 113.42                  |                         | U          |
| 10/03/2019 | INEI      | I2006807        |                | BRODART COMPANY             | 521200           |                    |                         | -113.42                 | U          |
| 10/03/2019 | INEI      | I2006807        |                | BRODART COMPANY             | 521200           |                    | 113.42                  |                         | U          |
| 10/03/2019 | INEI      | I2006807        |                | BRODART COMPANY             | 521200           |                    |                         | -113.42                 | U          |
| 10/03/2019 | INEI      | I2006807        |                | BRODART COMPANY             | 521200           |                    | 22.68                   |                         | U          |
| 10/03/2019 | INEI      | I2006807        |                | BRODART COMPANY             | 521200           |                    | 22.68                   |                         | U          |
| 10/08/2019 | ISSU      | U2001736        |                | LIBRARY- ADMIN              | 521200           |                    | 25.68                   |                         | U          |
| 10/10/2019 | ISSU      | U2001788        |                | LIBRARY- ADMIN              | 521200           |                    | 135.16                  |                         | U          |
| 10/11/2019 | ISSU      | U2001804        |                | LIBRARY- ADMIN              | 521200           |                    | 46.86                   |                         | U          |
| 10/14/2019 | ISSU      | U2001840        |                | LIBRARY- ADMIN              | 521200           |                    | 27.07                   |                         | U          |
| 10/14/2019 | ICEI      | I2011287        |                | FISCHER PACKAGING AND AUTOM | 521200           |                    |                         | 1,348.04                | U          |
| 10/14/2019 | ICEI      | I2011287        |                | FISCHER PACKAGING AND AUTOM | 521200           |                    | -1,348.04               |                         | U          |
| 10/14/2019 | INEI      | I2007638        |                | FISCHER PACKAGING AND AUTOM | 521200           |                    | 1,348.04                |                         | U          |
| 10/14/2019 | INEI      | I2007638        |                | FISCHER PACKAGING AND AUTOM | 521200           |                    |                         | -1,348.04               | U          |
| 10/14/2019 | INEI      | I2011287        |                | FISCHER PACKAGING AND AUTOM | 521200           |                    | 1,348.04                |                         | U          |
| 10/14/2019 | INEI      | I2011287        |                | FISCHER PACKAGING AND AUTOM | 521200           |                    |                         | -1,348.04               | U          |
| 10/16/2019 | PORD      | P2001798        |                | FORMS & SUPPLY INC          | 521200           |                    |                         | 4.84                    | U          |
| 10/17/2019 | INEI      | I2007630        |                | JANWAY COMPANY              | 521200           |                    |                         | -26.75                  | U          |
| 10/17/2019 | INEI      | I2007630        |                | JANWAY COMPANY              | 521200           |                    |                         | -545.70                 | U          |
| 10/17/2019 | INEI      | I2007630        |                | JANWAY COMPANY              | 521200           |                    |                         | -203.30                 | U          |
| 10/17/2019 | INEI      | I2007630        |                | JANWAY COMPANY              | 521200           |                    | 203.30                  |                         | U          |
| 10/17/2019 | INEI      | I2007630        |                | JANWAY COMPANY              | 521200           |                    | 26.75                   |                         | U          |
| 10/17/2019 | INEI      | I2007630        |                | JANWAY COMPANY              | 521200           |                    | 93.03                   |                         | U          |
| 10/17/2019 | INEI      | I2007630        |                | JANWAY COMPANY              | 521200           |                    |                         | -93.03                  | U          |
| 10/17/2019 | INEI      | I2007630        |                | JANWAY COMPANY              | 521200           |                    | 545.70                  |                         | U          |
| 10/18/2019 | INEI      | I2007639        |                | FORMS & SUPPLY INC          | 521200           |                    | 4.84                    |                         | U          |
| 10/18/2019 | INEI      | I2007639        |                | FORMS & SUPPLY INC          | 521200           |                    |                         | -4.84                   | U          |
| 10/24/2019 | PORD      | P2001858        |                | FORMS & SUPPLY INC          | 521200           |                    |                         | 10.31                   | U          |
| 10/28/2019 | CORD      | P2001650        |                | JANWAY COMPANY              | 521200           |                    |                         | 38.46                   | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations          | 2300             |                    |                         |                         |            |
| 10/28/2019 | CORD      | P2001650        |                | JANWAY COMPANY              | 521200           |                    |                         | 203.30                  | U          |
| 10/28/2019 | PORD      | P2001891        |                | THE LIBRARY STORE INC       | 521200           |                    |                         | 105.93                  | U          |
| 10/28/2019 | PORD      | P2001892        |                | DEMCO INC                   | 521200           |                    |                         | 486.51                  | U          |
| 10/28/2019 | ISSU      | U2002093        |                | LIBRARY- ADMIN              | 521200           | 242.98             |                         |                         | U          |
| 10/30/2019 | ISSU      | U2002130        |                | library- ADMIN              | 521200           | 43.88              |                         |                         | U          |
| 10/31/2019 | ISSU      | U2002177        |                | library- admin              | 521200           | 3.76               |                         |                         | U          |
| 10/31/2019 | INEI      | I2008881        |                | FORMS & SUPPLY INC          | 521200           | 10.31              |                         |                         | U          |
| 10/31/2019 | INEI      | I2008881        |                | FORMS & SUPPLY INC          | 521200           |                    |                         | -10.31                  | U          |
| 10/31/2019 | INEI      | I2008955        |                | THE LIBRARY STORE INC       | 521200           | 105.93             |                         |                         | U          |
| 10/31/2019 | INEI      | I2008955        |                | THE LIBRARY STORE INC       | 521200           |                    |                         | -105.93                 | U          |
| 11/15/2019 | INEI      | I2009634        |                | DEMCO INC                   | 521200           |                    |                         | -486.51                 | U          |
| 11/15/2019 | INEI      | I2009634        |                | DEMCO INC                   | 521200           | 486.57             |                         |                         | U          |
| 11/19/2019 | ISSU      | U2002422        |                | LIBRARY- ADMIN              | 521200           | 11.80              |                         |                         | U          |
| 11/26/2019 | ISSU      | U2002578        |                | LIBRARY- ADMIN              | 521200           | 525.32             |                         |                         | U          |
| 12/05/2019 | PORD      | P2002145        |                | FORMS & SUPPLY INC          | 521200           |                    |                         | 11.53                   | U          |
| 12/05/2019 | PORD      | P2002145        |                | FORMS & SUPPLY INC          | 521200           |                    |                         | 96.43                   | U          |
| 12/05/2019 | PORD      | P2002145        |                | FORMS & SUPPLY INC          | 521200           |                    |                         | 15.84                   | U          |
| 12/10/2019 | PORD      | P2002165        |                | BLACK ROCK TECHNOLOGY GROUP | 521200           |                    |                         | 813.20                  | U          |
| 12/10/2019 | PORD      | P2002165        |                | BLACK ROCK TECHNOLOGY GROUP | 521200           |                    |                         | 294.25                  | U          |
| 12/13/2019 | PORD      | P2002196        |                | BRODART COMPANY             | 521200           |                    |                         | 785.81                  | U          |
| 12/13/2019 | PORD      | P2002196        |                | BRODART COMPANY             | 521200           |                    |                         | 340.26                  | U          |
| 12/16/2019 | ISSU      | U2002854        |                | LIBRARY- ADMIN              | 521200           | 3.30               |                         |                         | U          |
| 12/17/2019 | INEI      | I2011133        |                | FORMS & SUPPLY INC          | 521200           |                    |                         | -15.84                  | U          |
| 12/17/2019 | INEI      | I2011133        |                | FORMS & SUPPLY INC          | 521200           | 96.43              |                         |                         | U          |
| 12/17/2019 | INEI      | I2011133        |                | FORMS & SUPPLY INC          | 521200           |                    |                         | -96.43                  | U          |
| 12/17/2019 | INEI      | I2011133        |                | FORMS & SUPPLY INC          | 521200           | 11.53              |                         |                         | U          |
| 12/17/2019 | INEI      | I2011133        |                | FORMS & SUPPLY INC          | 521200           |                    |                         | -11.53                  | U          |
| 12/17/2019 | INEI      | I2011133        |                | FORMS & SUPPLY INC          | 521200           | 15.84              |                         |                         | U          |
| 12/19/2019 | PORD      | P2002231        |                | GREENDISK INC               | 521200           |                    |                         | 1,377.63                | U          |
| 12/20/2019 | INEI      | I2011140        |                | BLACK ROCK TECHNOLOGY GROUP | 521200           |                    |                         | -294.25                 | U          |
| 12/20/2019 | INEI      | I2011140        |                | BLACK ROCK TECHNOLOGY GROUP | 521200           | 294.25             |                         |                         | U          |
| 12/20/2019 | INEI      | I2011140        |                | BLACK ROCK TECHNOLOGY GROUP | 521200           |                    |                         | -813.20                 | U          |
| 12/20/2019 | INEI      | I2011140        |                | BLACK ROCK TECHNOLOGY GROUP | 521200           | 813.20             |                         |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-BRAD CAIN             | 521200           | 4.83               |                         |                         | U          |
| 01/13/2020 | PORD      | P2002351        |                | FORMS & SUPPLY INC          | 521200           |                    |                         | 74.41                   | U          |
| 01/16/2020 | CNEI      | A0490497        | I2007638       | FISCHER PACKAGING AND AUTOM | 521200           | -1,348.04          |                         |                         | U          |
| 01/16/2020 | CNEI      | A0490497        | I2007638       | FISCHER PACKAGING AND AUTOM | 521200           |                    |                         | 1,348.04                | U          |
| 01/16/2020 | INEI      | I2011287        |                | FISCHER PACKAGING AND AUTOM | 521200           | 1,348.04           |                         |                         | U          |
| 01/16/2020 | INEI      | I2011287        |                | FISCHER PACKAGING AND AUTOM | 521200           |                    |                         | -1,348.04               | U          |
| 01/16/2020 | ISSU      | U2003293        |                | LIBRARY- ADMIN              | 521200           | 12.83              |                         |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations         | 2300             |                    |                         |                         |            |
| 01/22/2020 | INEI      | I2013216        |                | FORMS & SUPPLY INC         | 521200           |                    |                         | -74.41                  | U          |
| 01/22/2020 | INEI      | I2013216        |                | FORMS & SUPPLY INC         | 521200           |                    | 74.41                   |                         | U          |
| 01/22/2020 | INEI      | I2014687        |                | BRODART COMPANY            | 521200           |                    | 350.52                  |                         | U          |
| 01/22/2020 | INEI      | I2014687        |                | BRODART COMPANY            | 521200           |                    |                         | -340.26                 | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-BRAD CAIN            | 521200           |                    | 21.92                   |                         | U          |
| 02/05/2020 | INEI      | I2014287        |                | GREENDISK INC              | 521200           |                    | 1,377.63                |                         | U          |
| 02/05/2020 | INEI      | I2014287        |                | GREENDISK INC              | 521200           |                    |                         | -1,377.63               | U          |
| 02/06/2020 | PORD      | P2002553        |                | BRODART COMPANY            | 521200           |                    |                         | 1,051.60                | U          |
| 02/06/2020 | INEI      | I2014688        |                | BRODART COMPANY            | 521200           |                    | 404.71                  |                         | U          |
| 02/06/2020 | INEI      | I2014688        |                | BRODART COMPANY            | 521200           |                    |                         | -404.71                 | U          |
| 02/07/2020 | ISSU      | U2003648        |                | LIBRARY- ADMIN             | 521200           |                    | 21.33                   |                         | U          |
| 02/10/2020 | INEI      | I2014689        |                | BRODART COMPANY            | 521200           |                    | 404.71                  |                         | U          |
| 02/10/2020 | INEI      | I2014689        |                | BRODART COMPANY            | 521200           |                    |                         | -381.10                 | U          |
| 02/13/2020 | PORD      | P2002589        |                | THE LIBRARY STORE INC      | 521200           |                    |                         | 200.09                  | U          |
| 02/13/2020 | PORD      | P2002589        |                | THE LIBRARY STORE INC      | 521200           |                    |                         | 12.38                   | U          |
| 02/19/2020 | PORD      | P2002682        |                | FORMS & SUPPLY INC         | 521200           |                    |                         | 21.12                   | U          |
| 02/20/2020 | ISSU      | U2003863        |                | LIBRARY- ADMIN             | 521200           |                    | 5.32                    |                         | U          |
| 02/24/2020 | INEI      | I2015580        |                | THE LIBRARY STORE INC      | 521200           |                    | 12.38                   |                         | U          |
| 02/24/2020 | INEI      | I2015580        |                | THE LIBRARY STORE INC      | 521200           |                    |                         | -12.38                  | U          |
| 02/24/2020 | INEI      | I2015580        |                | THE LIBRARY STORE INC      | 521200           |                    |                         | -200.09                 | U          |
| 02/24/2020 | INEI      | I2015580        |                | THE LIBRARY STORE INC      | 521200           |                    | 200.09                  |                         | U          |
| 02/25/2020 | INEI      | I2015411        |                | FORMS & SUPPLY INC         | 521200           |                    |                         | -21.12                  | U          |
| 02/25/2020 | INEI      | I2015411        |                | FORMS & SUPPLY INC         | 521200           |                    | 21.12                   |                         | U          |
| 02/28/2020 | ISSU      | U2003977        |                | LIBRARY ADMIN              | 521200           |                    | 22.36                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-KELLY POOLE          | 521200           |                    | 169.76                  |                         | U          |
| 03/03/2020 | ISSU      | U2004022        |                | LIBRARY- ADMIN             | 521200           |                    | 1.28                    |                         | U          |
| 03/03/2020 | BD02      | J2002993        |                | ABT 20-164                 | 521200           | 13,000.00          |                         |                         | U          |
| 03/04/2020 | PORD      | P2002771        |                | FORMS & SUPPLY INC         | 521200           |                    |                         | 465.71                  | U          |
| 03/04/2020 | CORD      | P2002771        |                | FORMS & SUPPLY INC         | 521200           |                    |                         | 1,417.22                | U          |
| 03/05/2020 | ISSU      | U2004065        |                | LIBRARY- ADMIN             | 521200           |                    | 174.74                  |                         | U          |
| 03/06/2020 | POCL      | *2000976        |                | Close PO P2002771          | 521200           |                    |                         | -1,417.22               | U          |
| 03/06/2020 | ISSU      | U2004120        |                | LIBRARY ADMIN              | 521200           |                    | 173.51                  |                         | U          |
| 03/09/2020 | INEI      | I2016314        |                | BRODART COMPANY            | 521200           |                    |                         | -1,051.60               | U          |
| 03/09/2020 | INEI      | I2016314        |                | BRODART COMPANY            | 521200           |                    | 1,051.58                |                         | U          |
| 03/09/2020 | INEI      | I2016661        |                | FORMS & SUPPLY INC         | 521200           |                    | 465.71                  |                         | U          |
| 03/09/2020 | INEI      | I2016661        |                | FORMS & SUPPLY INC         | 521200           |                    |                         | -465.71                 | U          |
| 03/11/2020 | PORD      | P2002812        |                | GRAINGER INDUSTRIAL SUPPLY | 521200           |                    |                         | 61.85                   | U          |
| 03/13/2020 | ISSU      | U2004223        |                | LIBRARY ADMIN              | 521200           |                    | 175.43                  |                         | U          |
| 03/16/2020 | PORD      | P2002844        |                | FORMS & SUPPLY INC         | 521200           |                    |                         | 90.90                   | U          |
| 03/16/2020 | ISSU      | U2004261        |                | LIB- ADMIN                 | 521200           |                    | 129.67                  |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations          | 2300             |                    |                         |                         |            |
| 03/16/2020 | ISSU      | U2004266        |                | LIBRARY- ADMIN              | 521200           |                    | 187.08                  |                         | U          |
| 03/17/2020 | ISSU      | U2004289        |                | LIBRARY- ADMIN              | 521200           |                    | 19.51                   |                         | U          |
| 03/17/2020 | ISSU      | U2004303        |                | LIBRARY- ADMIN              | 521200           |                    | 42.05                   |                         | U          |
| 03/17/2020 | ISSU      | U2004329        |                | LIBRARY- ADMIN              | 521200           |                    | 48.59                   |                         | U          |
| 03/18/2020 | PORD      | P2002888        |                | BRODART COMPANY             | 521200           |                    |                         | 911.38                  | U          |
| 03/18/2020 | INEI      | I2017019        |                | GRAINGER INDUSTRIAL SUPPLY  | 521200           |                    |                         | -61.85                  | U          |
| 03/18/2020 | INEI      | I2017019        |                | GRAINGER INDUSTRIAL SUPPLY  | 521200           |                    | 61.85                   |                         | U          |
| 03/19/2020 | ISSU      | U2004364        |                | LIB- ADMIN                  | 521200           |                    | 7.13                    |                         | U          |
| 03/25/2020 | ISSU      | U2004460        |                | LIB- ADMIN                  | 521200           |                    | 166.66                  |                         | U          |
| 03/26/2020 | PORD      | P2002916        |                | FORMS & SUPPLY INC          | 521200           |                    |                         | 24.75                   | U          |
| 03/26/2020 | ISSU      | U2004489        |                | LIBRARY -- ADMIN            | 521200           |                    | 122.95                  |                         | U          |
| 03/26/2020 | ISSU      | U2004492        |                | LIBRARY -- ADMIN            | 521200           |                    | 122.95                  |                         | U          |
| 03/30/2020 | ISSU      | U2004514        |                | CWC- LIB                    | 521200           |                    | 10.69                   |                         | U          |
| 03/30/2020 | ISSC      | U2004517        |                | CWC LIBRARY                 | 521200           |                    | -7.13                   |                         | U          |
| 03/30/2020 | INEI      | I2017874        |                | FORMS & SUPPLY INC          | 521200           |                    |                         | -90.90                  | U          |
| 03/30/2020 | INEI      | I2017874        |                | FORMS & SUPPLY INC          | 521200           |                    | 90.90                   |                         | U          |
| 03/30/2020 | INEI      | I2017878        |                | FORMS & SUPPLY INC          | 521200           |                    |                         | -24.75                  | U          |
| 03/30/2020 | INEI      | I2017878        |                | FORMS & SUPPLY INC          | 521200           |                    | 24.75                   |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-KELLY POOLE           | 521200           |                    | 938.00                  |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-KELLY POOLE           | 521200           |                    | 99.00                   |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-KELLY POOLE           | 521200           |                    | 25.43                   |                         | U          |
| 04/01/2020 | ISSU      | U2004581        |                | LIBRARY CWC                 | 521200           |                    | 27.15                   |                         | U          |
| 04/02/2020 | ISSU      | U2004600        |                | LIBRARY -- ADMIN.           | 521200           |                    | 59.07                   |                         | U          |
| 04/08/2020 | PORD      | P2003004        |                | LAMINEX INC (ID SHOP INC)   | 521200           |                    |                         | 171.20                  | U          |
| 04/08/2020 | PORD      | P2003004        |                | LAMINEX INC (ID SHOP INC)   | 521200           |                    |                         | 37.34                   | U          |
| 04/08/2020 | PORD      | P2003005        |                | BRODART COMPANY             | 521200           |                    |                         | 1,441.93                | U          |
| 04/08/2020 | PORD      | P2003006        |                | BLACK ROCK TECHNOLOGY GROUP | 521200           |                    |                         | 813.20                  | U          |
| 04/08/2020 | PORD      | P2003006        |                | BLACK ROCK TECHNOLOGY GROUP | 521200           |                    |                         | 294.25                  | U          |
| 04/10/2020 | ISSU      | U2004738        |                | LIBRARY0 ADMIN              | 521200           |                    | 147.61                  |                         | U          |
| 04/10/2020 | ISSU      | U2004748        |                | LIBRARY- ADMIN              | 521200           |                    | 34.91                   |                         | U          |
| 04/10/2020 | ISSC      | U2004749        |                | LIBRARY ADMIN               | 521200           |                    | -18.59                  |                         | U          |
| 04/14/2020 | PORD      | P2003027        |                | FORMS & SUPPLY INC          | 521200           |                    |                         | 99.00                   | U          |
| 04/14/2020 | PORD      | P2003027        |                | FORMS & SUPPLY INC          | 521200           |                    |                         | 25.81                   | U          |
| 04/14/2020 | PORD      | P2003027        |                | FORMS & SUPPLY INC          | 521200           |                    |                         | 2.93                    | U          |
| 04/15/2020 | ISSC      | U2004800        |                | LIBRARY- ADMIN              | 521200           |                    | -29.82                  |                         | U          |
| 04/15/2020 | ISSU      | U2004801        |                | LIBRARY- ADMIN              | 521200           |                    | 45.39                   |                         | U          |
| 04/15/2020 | INEI      | I2018498        |                | FORMS & SUPPLY INC          | 521200           |                    |                         | -99.00                  | U          |
| 04/15/2020 | INEI      | I2018498        |                | FORMS & SUPPLY INC          | 521200           |                    | 2.93                    |                         | U          |
| 04/15/2020 | INEI      | I2018498        |                | FORMS & SUPPLY INC          | 521200           |                    |                         | -2.93                   | U          |
| 04/15/2020 | INEI      | I2018498        |                | FORMS & SUPPLY INC          | 521200           |                    | 99.00                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | Library Operations          | 2300         |                 |                      |                      |         |
| 04/15/2020 | INEI      | I2018498        |                | FORMS & SUPPLY INC          | 521200       |                 |                      | -25.81               | U       |
| 04/15/2020 | INEI      | I2018498        |                | FORMS & SUPPLY INC          | 521200       |                 | 25.81                |                      | U       |
| 04/15/2020 | INEI      | I2018523        |                | LAMINEX INC (ID SHOP INC)   | 521200       |                 | 37.34                |                      | U       |
| 04/15/2020 | INEI      | I2018523        |                | LAMINEX INC (ID SHOP INC)   | 521200       |                 |                      | -171.20              | U       |
| 04/15/2020 | INEI      | I2018523        |                | LAMINEX INC (ID SHOP INC)   | 521200       |                 | 171.20               |                      | U       |
| 04/15/2020 | INEI      | I2018523        |                | LAMINEX INC (ID SHOP INC)   | 521200       |                 |                      | -37.34               | U       |
| 04/16/2020 | INEI      | I2018495        |                | BRODART COMPANY             | 521200       |                 | 1,214.15             |                      | U       |
| 04/16/2020 | INEI      | I2018495        |                | BRODART COMPANY             | 521200       |                 |                      | -1,214.15            | U       |
| 04/16/2020 | INEI      | I2018640        |                | BLACK ROCK TECHNOLOGY GROUP | 521200       |                 |                      | -813.20              | U       |
| 04/16/2020 | INEI      | I2018640        |                | BLACK ROCK TECHNOLOGY GROUP | 521200       |                 | 294.25               |                      | U       |
| 04/16/2020 | INEI      | I2018640        |                | BLACK ROCK TECHNOLOGY GROUP | 521200       |                 | 813.20               |                      | U       |
| 04/16/2020 | INEI      | I2018640        |                | BLACK ROCK TECHNOLOGY GROUP | 521200       |                 |                      | -294.25              | U       |
| 04/22/2020 | ISSU      | U2004917        |                | LIBRARY- ADMIN              | 521200       |                 | 422.64               |                      | U       |
| 04/22/2020 | ISSU      | U2004923        |                | library- admin              | 521200       |                 | 286.07               |                      | U       |
| 04/24/2020 | PORD      | P2003078        |                | JANWAY COMPANY              | 521200       |                 |                      | 42.80                | U       |
| 04/24/2020 | PORD      | P2003078        |                | JANWAY COMPANY              | 521200       |                 |                      | 139.10               | U       |
| 04/24/2020 | PORD      | P2003078        |                | JANWAY COMPANY              | 521200       |                 |                      | 1,364.25             | U       |
| 04/24/2020 | PORD      | P2003080        |                | THE LIBRARY STORE INC       | 521200       |                 |                      | 1,087.23             | U       |
| 04/24/2020 | PORD      | P2003080        |                | THE LIBRARY STORE INC       | 521200       |                 |                      | 120.05               | U       |
| 04/24/2020 | PORD      | P2003080        |                | THE LIBRARY STORE INC       | 521200       |                 |                      | 20.14                | U       |
| 04/28/2020 | CORD      | P2003005        |                | BRODART COMPANY             | 521200       |                 |                      | -227.78              | U       |
| 04/29/2020 | ISSU      | U2005004        |                | LIBRARY ADMIN               | 521200       |                 | 143.70               |                      | U       |
| 04/30/2020 | PORD      | P2003112        |                | FORMS & SUPPLY INC          | 521200       |                 |                      | 99.00                | U       |
| 04/30/2020 | PORD      | P2003112        |                | FORMS & SUPPLY INC          | 521200       |                 |                      | 34.60                | U       |
| 04/30/2020 | PORD      | P2003112        |                | FORMS & SUPPLY INC          | 521200       |                 |                      | 13.20                | U       |
| 04/30/2020 | JE20      | F2003671        |                | PCard-KELLY POOLE           | 521200       |                 | 295.19               |                      | U       |
| 04/30/2020 | JE20      | F2003671        |                | PCard-KELLY POOLE           | 521200       |                 | 17.11                |                      | U       |
| 04/30/2020 | JE20      | F2003671        |                | PCard-KELLY POOLE           | 521200       |                 | 1,187.10             |                      | U       |
| 04/30/2020 | JE20      | F2003671        |                | PCard-KELLY POOLE           | 521200       |                 | 13.76                |                      | U       |
| 05/04/2020 | INEI      | I2019573        |                | FORMS & SUPPLY INC          | 521200       |                 | 34.60                |                      | U       |
| 05/04/2020 | INEI      | I2019573        |                | FORMS & SUPPLY INC          | 521200       |                 |                      | -13.20               | U       |
| 05/04/2020 | INEI      | I2019573        |                | FORMS & SUPPLY INC          | 521200       |                 | 13.20                |                      | U       |
| 05/04/2020 | INEI      | I2019573        |                | FORMS & SUPPLY INC          | 521200       |                 |                      | -99.00               | U       |
| 05/04/2020 | INEI      | I2019573        |                | FORMS & SUPPLY INC          | 521200       |                 | 99.00                |                      | U       |
| 05/04/2020 | INEI      | I2019573        |                | FORMS & SUPPLY INC          | 521200       |                 |                      | -34.60               | U       |
| 05/06/2020 | ISSU      | U2005124        |                | LIBRARY ADMIN               | 521200       |                 | 134.54               |                      | U       |
| 05/06/2020 | INEI      | I2019564        |                | THE LIBRARY STORE INC       | 521200       |                 | 1,087.23             |                      | U       |
| 05/06/2020 | INEI      | I2019564        |                | THE LIBRARY STORE INC       | 521200       |                 | 120.05               |                      | U       |
| 05/06/2020 | INEI      | I2019564        |                | THE LIBRARY STORE INC       | 521200       |                 |                      | -1,087.23            | U       |
| 05/06/2020 | INEI      | I2019564        |                | THE LIBRARY STORE INC       | 521200       |                 |                      | -120.05              | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                      | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | Library Operations               | 2300         |                 |                      |                      |         |
| 05/06/2020         | INEI      | I2019564        |                | THE LIBRARY STORE INC            | 521200       |                 | 20.14                |                      | U       |
| 05/06/2020         | INEI      | I2019564        |                | THE LIBRARY STORE INC            | 521200       |                 |                      | -20.14               | U       |
| 05/07/2020         | PORD      | P2003176        |                | DEMCO INC                        | 521200       |                 |                      | 10.65                | U       |
| 05/07/2020         | PORD      | P2003176        |                | DEMCO INC                        | 521200       |                 |                      | 72.12                | U       |
| 05/12/2020         | ISSC      | U2005236        |                | LIBRARY-ADMIN                    | 521200       |                 | -45.39               |                      | U       |
| 05/12/2020         | ISSU      | U2005237        |                | LIBRARY- ADMIN                   | 521200       |                 | 29.82                |                      | U       |
| 05/12/2020         | ISSU      | U2005240        |                | LIBRARY- ADMIN                   | 521200       |                 | 95.65                |                      | U       |
| 05/15/2020         | ISSU      | U2005327        |                | LIBRARY-ADMIN                    | 521200       |                 | 3.31                 |                      | U       |
| 05/15/2020         | PORD      | P2003243        |                | ULINE INC                        | 521200       |                 |                      | 102.72               | U       |
| 05/15/2020         | PORD      | P2003243        |                | ULINE INC                        | 521200       |                 |                      | 36.38                | U       |
| 05/15/2020         | PORD      | P2003243        |                | ULINE INC                        | 521200       |                 |                      | 21.47                | U       |
| 05/18/2020         | ISSU      | U2005362        |                | LIBRARY ADMIN                    | 521200       |                 | 0.13                 |                      | U       |
| 05/20/2020         | ISSU      | U2005401        |                | LIBRARY- ADMIN                   | 521200       |                 | 1,625.18             |                      | U       |
| 05/22/2020         | INEI      | I2020311        |                | DEMCO INC                        | 521200       |                 |                      | -72.12               | U       |
| 05/22/2020         | INEI      | I2020311        |                | DEMCO INC                        | 521200       |                 | 10.65                |                      | U       |
| 05/22/2020         | INEI      | I2020311        |                | DEMCO INC                        | 521200       |                 |                      | -10.65               | U       |
| 05/22/2020         | INEI      | I2020311        |                | DEMCO INC                        | 521200       |                 | 72.11                |                      | U       |
| 05/27/2020         | ISSU      | U2005481        |                | LIBRARY- CHAPIN                  | 521200       |                 | 39.70                |                      | U       |
| 05/28/2020         | INEI      | I2020494        |                | ULINE INC                        | 521200       |                 |                      | -21.47               | U       |
| 05/28/2020         | INEI      | I2020494        |                | ULINE INC                        | 521200       |                 | 21.44                |                      | U       |
| 05/28/2020         | INEI      | I2020494        |                | ULINE INC                        | 521200       |                 | 102.72               |                      | U       |
| 05/28/2020         | INEI      | I2020494        |                | ULINE INC                        | 521200       |                 |                      | -102.72              | U       |
| 05/28/2020         | INEI      | I2020494        |                | ULINE INC                        | 521200       |                 | 36.38                |                      | U       |
| 05/28/2020         | INEI      | I2020494        |                | ULINE INC                        | 521200       |                 |                      | -36.38               | U       |
| 05/29/2020         | ISSU      | U2005563        |                | LIBRARY- IRMO                    | 521200       |                 | 27.43                |                      | U       |
| 05/29/2020         | PORD      | P2003339        |                | FORMS & SUPPLY INC               | 521200       |                 |                      | 189.60               | U       |
| 05/31/2020         | JE20      | F2003801        |                | PCard-KELLY POOLE                | 521200       |                 | 53.48                |                      | U       |
| 05/31/2020         | JE20      | F2003801        |                | PCard-KELLY POOLE                | 521200       |                 | 640.03               |                      | U       |
| 05/31/2020         | JE20      | F2003801        |                | PCard-KELLY POOLE                | 521200       |                 | 224.64               |                      | U       |
| 05/31/2020         | JE20      | F2003801        |                | PCard-KELLY POOLE                | 521200       |                 | 331.70               |                      | U       |
| 05/31/2020         | JE20      | F2003801        |                | PCard-KELLY POOLE                | 521200       |                 | 1,250.44             |                      | U       |
| 05/31/2020         | JE20      | F2003801        |                | PCard-KELLY POOLE                | 521200       |                 | 809.25               |                      | U       |
| ENDING BALANCE:    |           |                 |                | Operating Supplies               | 521200       | 38,000.00       | 33,923.51            | 2,647.13             |         |
| BEGINNING BALANCE: |           |                 |                | General Tort Liability Insurance | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                  | 524201       | 1,482.00        |                      |                      | U       |
| 08/02/2019         | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV      | 524201       |                 | 1,493.00             |                      | U       |
| ENDING BALANCE:    |           |                 |                | General Tort Liability Insurance | 524201       | 1,482.00        | 1,493.00             | 0.00                 |         |



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|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | Library Operations          | 2300             |                    |                         |                         |            |
| BEGINNING BALANCE: Telephone              |           |                 |                |                             | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525000           | 8,693.00           |                         |                         | U          |
| 07/01/2019                                | INNI      | I2000711        |                | COMPORIUM                   | 525000           |                    | 586.35                  |                         | U          |
| 08/01/2019                                | INNI      | I2002661        |                | COMPORIUM                   | 525000           |                    | 586.45                  |                         | U          |
| 09/01/2019                                | INNI      | I2004311        |                | COMPORIUM                   | 525000           |                    | 586.35                  |                         | U          |
| 10/01/2019                                | INNI      | I2005535        |                | COMPORIUM                   | 525000           |                    | 586.35                  |                         | U          |
| 11/01/2019                                | INNI      | I2007921        |                | COMPORIUM                   | 525000           |                    | 586.61                  |                         | U          |
| 12/01/2019                                | INNI      | I2010215        |                | COMPORIUM                   | 525000           |                    | 586.35                  |                         | U          |
| 01/01/2020                                | INNI      | I2011654        |                | COMPORIUM                   | 525000           |                    | 586.35                  |                         | U          |
| 02/01/2020                                | INNI      | I2012380        |                | COMPORIUM                   | 525000           |                    | 1,238.52                |                         | U          |
| 03/01/2020                                | INNI      | I2014450        |                | COMPORIUM                   | 525000           |                    | 626.51                  |                         | U          |
| 04/01/2020                                | INNI      | I2017172        |                | COMPORIUM                   | 525000           |                    | 628.64                  |                         | U          |
| 05/01/2020                                | INNI      | I2018972        |                | COMPORIUM                   | 525000           |                    | 626.51                  |                         | U          |
| ENDING BALANCE: Telephone                 |           |                 |                |                             | 525000           | 8,693.00           | 7,224.99                | 0.00                    |            |
| BEGINNING BALANCE: Smart Phone Charges    |           |                 |                |                             | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525021           | 644.00             |                         |                         | U          |
| 11/26/2019                                | PORD      | P2002076        |                | VERIZON WIRELESS            | 525021           |                    |                         | 448.00                  | U          |
| 12/23/2019                                | INEI      | I2011861        |                | VERIZON WIRELESS            | 525021           |                    | 88.57                   |                         | U          |
| 12/23/2019                                | INEI      | I2011861        |                | VERIZON WIRELESS            | 525021           |                    |                         | -88.57                  | U          |
| 01/21/2020                                | POCL      | *2000904        |                | Close PO P2002076           | 525021           |                    |                         | -448.00                 | U          |
| 01/21/2020                                | CORD      | P2000743        |                | VERIZON WIRELESS            | 525021           |                    |                         | 448.00                  | U          |
| 01/23/2020                                | INEI      | I2014044        |                | VERIZON WIRELESS            | 525021           |                    |                         | -53.95                  | U          |
| 01/23/2020                                | INEI      | I2014044        |                | VERIZON WIRELESS            | 525021           |                    | 53.95                   |                         | U          |
| 02/23/2020                                | INEI      | I2016392        |                | VERIZON WIRELESS            | 525021           |                    | 53.95                   |                         | U          |
| 02/23/2020                                | INEI      | I2016392        |                | VERIZON WIRELESS            | 525021           |                    |                         | -53.95                  | U          |
| 03/23/2020                                | INEI      | I2018456        |                | VERIZON WIRELESS            | 525021           |                    | 53.95                   |                         | U          |
| 03/23/2020                                | INEI      | I2018456        |                | VERIZON WIRELESS            | 525021           |                    |                         | -53.95                  | U          |
| 04/23/2020                                | INEI      | I2019773        |                | VERIZON WIRELESS            | 525021           |                    | 53.78                   |                         | U          |
| 04/23/2020                                | INEI      | I2019773        |                | VERIZON WIRELESS            | 525021           |                    |                         | -53.78                  | U          |
| 05/23/2020                                | INEI      | I2100894        |                | VERIZON WIRELESS            | 525021           |                    | 53.78                   |                         | U          |
| 05/23/2020                                | INEI      | I2100894        |                | VERIZON WIRELESS            | 525021           |                    |                         | -53.78                  | U          |
| ENDING BALANCE: Smart Phone Charges       |           |                 |                |                             | 525021           | 644.00             | 357.98                  | 90.02                   |            |
| BEGINNING BALANCE: E-mail Service Charges |           |                 |                |                             | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525041           | 3,870.00           |                         |                         | U          |
| 07/23/2019                                | INNI      | I2002525        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 333.25                  |                         | U          |
| 09/23/2019                                | INNI      | I2006288        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 345.79                  |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230005 Library / Administration

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER        | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|-----------|------------------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                     |           |                        |                | Library Operations          | 2300             |                    |                         |                         |            |
| 09/26/2019                          | INNI      | I2005151               |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 333.25                  |                         | U          |
| 10/22/2019                          | INNI      | I2008247               |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 365.50                  |                         | U          |
| 01/02/2020                          | INNI      | I2010494               |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 365.50                  |                         | U          |
| 01/02/2020                          | INNI      | I2010512               |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 365.50                  |                         | U          |
| 01/27/2020                          | INNI      | I2012922               |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 365.50                  |                         | U          |
| 02/24/2020                          | INNI      | I2014782               |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 365.50                  |                         | U          |
| 03/26/2020                          | INNI      | I2018154               |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 365.50                  |                         | U          |
| 04/24/2020                          | INNI      | I2018476               |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 365.50                  |                         | U          |
| 05/26/2020                          | INNI      | I2019710               |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 365.50                  |                         | U          |
| ENDING BALANCE:                     |           | E-mail Service Charges |                |                             | 525041           |                    | 3,870.00                | 3,936.29                | 0.00       |
| BEGINNING BALANCE:                  |           | Postage                |                |                             | 525100           |                    | 0.00                    | 0.00                    | 0.00       |
| 07/01/2019                          | BD01      | L2000001               |                | FY 19-20 BUDGET             | 525100           | 2,016.00           |                         |                         | U          |
| 07/31/2019                          | FT01      | J2000358               |                | JUN 19 POSTAGE              | 525100           |                    | 188.35                  |                         | U          |
| 08/31/2019                          | FT01      | J2000684               |                | AUG 19 POSTAGE              | 525100           |                    | 142.22                  |                         | U          |
| 09/30/2019                          | FT01      | J2001072               |                | SEP 19 POSTAGE              | 525100           |                    | 119.59                  |                         | U          |
| 10/31/2019                          | FT01      | J2001780               |                | OCT 19 POSTAGE              | 525100           |                    | 103.42                  |                         | U          |
| 11/30/2019                          | FT01      | J2001781               |                | NOV 19 POSTAGE              | 525100           |                    | 145.12                  |                         | U          |
| 12/31/2019                          | FT01      | J2002099               |                | DEC 19 POSTAGE              | 525100           |                    | 102.45                  |                         | U          |
| 01/31/2020                          | FT01      | J2002446               |                | JAN 20 POSTAGE              | 525100           |                    | 152.35                  |                         | U          |
| 02/29/2020                          | FT01      | J2002991               |                | FEB 20 POSTAGE              | 525100           |                    | 91.85                   |                         | U          |
| 03/31/2020                          | FT01      | J2003128               |                | MAR 20 POSTAGE              | 525100           |                    | 88.18                   |                         | U          |
| 04/30/2020                          | FT01      | J2003445               |                | APR 20 POSTAGE              | 525100           |                    | 2.76                    |                         | U          |
| 05/31/2020                          | FT01      | J2004065               |                | MAY 20 POSTAGE              | 525100           |                    | 26.51                   |                         | U          |
| ENDING BALANCE:                     |           | Postage                |                |                             | 525100           |                    | 2,016.00                | 1,162.80                | 0.00       |
| TOTAL FUND: 2300 Library Operations |           |                        |                |                             |                  |                    |                         |                         |            |
|                                     |           |                        |                | PERSONAL SERVICES           | 06               | 1,863,564.00       | 1,560,985.04            |                         | 0.00       |
|                                     |           |                        |                | GENERAL OPERATING           | 07               | 63,005.00          | 55,066.43               |                         | 2,737.15   |
|                                     |           |                        |                | EXPENDITURES                |                  |                    |                         |                         |            |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230005 Library / Administration

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                               |           |                 |                |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/19/2019  | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0 | 519120           |                    | 5,290.23                |                         | U          |
| 08/02/2019  | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0 | 519120           |                    | 5,086.41                |                         | U          |
| 08/16/2019  | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0 | 519120           |                    | 5,072.61                |                         | U          |
| 09/13/2019  | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0 | 519120           |                    | 5,290.23                |                         | U          |
| 09/27/2019  | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0 | 519120           |                    | 5,098.26                |                         | U          |
| 10/11/2019  | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120           |                    | 5,706.62                |                         | U          |
| 10/25/2019  | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120           |                    | 5,717.24                |                         | U          |
| 11/08/2019  | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120           |                    | 5,717.24                |                         | U          |
| 11/22/2019  | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120           |                    | 5,717.24                |                         | U          |
| 12/06/2019  | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120           |                    | 5,921.06                |                         | U          |
| 12/20/2019  | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120           |                    | 5,921.06                |                         | U          |
| 01/03/2020  | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0  | 519120           |                    | 6,160.07                |                         | U          |
| 01/17/2020  | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120           |                    | 6,160.07                |                         | U          |
| 02/14/2020  | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120           |                    | 6,160.07                |                         | U          |
| 02/28/2020  | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120           |                    | 6,160.07                |                         | U          |
| 03/13/2020  | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 519120           |                    | 6,160.07                |                         | U          |
| 03/27/2020  | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 519120           |                    | 6,160.07                |                         | U          |
| 04/10/2020  | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 519120           |                    | 6,160.07                |                         | U          |
| 04/24/2020  | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 519120           |                    | 6,160.07                |                         | U          |
| 05/08/2020  | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 519120           |                    | 6,160.07                |                         | U          |
| 05/22/2020  | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 519120           |                    | 6,160.07                |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                |                         | 519120           | 0.00               | 122,138.90              | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06               | 0.00               | 122,138.90              | 0.00                    |            |
| TOTAL ORGANIZATION: 230005 Library / Administration   |           |                 |                |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06               | 1,863,564.00       | 1,683,123.94            | 0.00                    |            |
| GENERAL OPERATING 07                                  |           |                 |                |                         |                  | 63,005.00          | 55,066.43               | 2,737.15                |            |
| EXPENDITURES  |           |                 |                |                         |                  |                    |                         |                         |            |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230010 Library / Batesburg/Leesville

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations                  |           |                 |                |                         | 2300         |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages |           |                 |                |                         | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                          | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510100       | 148,967.00      |                      |                      | U       |
| 07/19/2019                          | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510100       |                 | 5,845.97             |                      | U       |
| 08/02/2019                          | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510100       |                 | 5,845.96             |                      | U       |
| 08/16/2019                          | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510100       |                 | 5,845.96             |                      | U       |
| 08/30/2019                          | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510100       |                 | 5,845.96             |                      | U       |
| 09/13/2019                          | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510100       |                 | 5,845.96             |                      | U       |
| 09/27/2019                          | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510100       |                 | 5,845.97             |                      | U       |
| 10/11/2019                          | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510100       |                 | 5,845.96             |                      | U       |
| 10/25/2019                          | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510100       |                 | 5,845.97             |                      | U       |
| 11/08/2019                          | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510100       |                 | 5,845.96             |                      | U       |
| 11/22/2019                          | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510100       |                 | 5,845.96             |                      | U       |
| 12/06/2019                          | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510100       |                 | 5,845.97             |                      | U       |
| 12/20/2019                          | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510100       |                 | 5,845.96             |                      | U       |
| 01/03/2020                          | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510100       |                 | 5,845.97             |                      | U       |
| 01/17/2020                          | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510100       |                 | 10,338.27            |                      | U       |
| 01/31/2020                          | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510100       |                 | 4,552.61             |                      | U       |
| 02/14/2020                          | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510100       |                 | 5,705.40             |                      | U       |
| 02/28/2020                          | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510100       |                 | 5,705.41             |                      | U       |
| 03/13/2020                          | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510100       |                 | 5,705.40             |                      | U       |
| 03/27/2020                          | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510100       |                 | 5,705.41             |                      | U       |
| 04/10/2020                          | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510100       |                 | 5,705.40             |                      | U       |
| 04/24/2020                          | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510100       |                 | 5,705.40             |                      | U       |
| 05/08/2020                          | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510100       |                 | 5,705.41             |                      | U       |
| 05/22/2020                          | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510100       |                 | 5,705.42             |                      | U       |
| ENDING BALANCE: Salaries & Wages    |           |                 |                |                         | 510100       | 148,967.00      | 136,531.66           | 0.00                 |         |
| BEGINNING BALANCE: Overtime         |           |                 |                |                         | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| ENDING BALANCE: Overtime            |           |                 |                |                         | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Part Time        |           |                 |                |                         | 510300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                          | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510300       | 30,192.00       |                      |                      | U       |
| 07/19/2019                          | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510300       |                 | 1,705.96             |                      | U       |
| 08/02/2019                          | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510300       |                 | 1,664.72             |                      | U       |
| 08/16/2019                          | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510300       |                 | 1,678.46             |                      | U       |
| 08/30/2019                          | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510300       |                 | 1,733.41             |                      | U       |
| 09/13/2019                          | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510300       |                 | 1,733.41             |                      | U       |
| 09/27/2019                          | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510300       |                 | 1,733.42             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230010 Library / Batesburg/Leesville

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | Library Operations      | 2300             |                    |                         |                         |            |
| 10/11/2019                                   | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510300           |                    | 1,733.41                |                         | U          |
| 10/25/2019                                   | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510300           |                    | 1,761.03                |                         | U          |
| 11/08/2019                                   | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510300           |                    | 1,729.99                |                         | U          |
| 11/22/2019                                   | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510300           |                    | 1,733.42                |                         | U          |
| 12/06/2019                                   | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510300           |                    | 1,649.60                |                         | U          |
| 12/20/2019                                   | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510300           |                    | 1,733.40                |                         | U          |
| 01/03/2020                                   | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510300           |                    | 1,334.30                |                         | U          |
| 01/17/2020                                   | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510300           |                    | 1,294.53                |                         | U          |
| 01/31/2020                                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510300           |                    | 1,520.53                |                         | U          |
| 02/14/2020                                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510300           |                    | 1,310.39                |                         | U          |
| 02/28/2020                                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510300           |                    | 1,410.71                |                         | U          |
| 03/13/2020                                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510300           |                    | 1,365.63                |                         | U          |
| 03/27/2020                                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510300           |                    | 1,184.05                |                         | U          |
| 04/10/2020                                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510300           |                    | 1,184.06                |                         | U          |
| 04/24/2020                                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510300           |                    | 1,184.06                |                         | U          |
| 05/08/2020                                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510300           |                    | 1,184.06                |                         | U          |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510300           |                    | 1,184.06                |                         | U          |
| ENDING BALANCE: Part Time                    |           |                 |                |                         | 510300           | 30,192.00          | 34,746.61               | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511112           | 13,706.00          |                         |                         | U          |
| 07/19/2019                                   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511112           |                    | 549.30                  |                         | U          |
| 08/02/2019                                   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511112           |                    | 546.13                  |                         | U          |
| 08/16/2019                                   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511112           |                    | 547.17                  |                         | U          |
| 08/30/2019                                   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511112           |                    | 579.82                  |                         | U          |
| 09/13/2019                                   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511112           |                    | 551.42                  |                         | U          |
| 09/27/2019                                   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511112           |                    | 551.42                  |                         | U          |
| 10/11/2019                                   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511112           |                    | 551.40                  |                         | U          |
| 10/25/2019                                   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511112           |                    | 553.49                  |                         | U          |
| 11/08/2019                                   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511112           |                    | 551.16                  |                         | U          |
| 11/22/2019                                   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511112           |                    | 551.38                  |                         | U          |
| 12/06/2019                                   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511112           |                    | 558.39                  |                         | U          |
| 12/20/2019                                   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511112           |                    | 551.38                  |                         | U          |
| 01/03/2020                                   | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511112           |                    | 521.00                  |                         | U          |
| 01/17/2020                                   | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511112           |                    | 860.52                  |                         | U          |
| 01/31/2020                                   | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511112           |                    | 464.60                  |                         | U          |
| 02/14/2020                                   | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511112           |                    | 511.20                  |                         | U          |
| 02/28/2020                                   | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511112           |                    | 518.88                  |                         | U          |
| 03/13/2020                                   | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511112           |                    | 515.43                  |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230010 Library / Batesburg/Leesville

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Library Operations          | 2300         |                 |                      |                      |         |
| 03/27/2020   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511112       |                 | 501.54               |                      | U       |
| 04/10/2020   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511112       |                 | 501.54               |                      | U       |
| 04/24/2020   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511112       |                 | 501.57               |                      | U       |
| 05/08/2020   | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511112       |                 | 501.52               |                      | U       |
| 05/22/2020   | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511112       |                 | 501.56               |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion              |           |                 |                |                             | 511112       | 13,706.00       | 12,541.82            | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion           |           |                 |                |                             | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511113       | 27,877.00       |                      |                      | U       |
| 07/19/2019   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511113       |                 | 1,175.08             |                      | U       |
| 08/02/2019   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511113       |                 | 1,168.66             |                      | U       |
| 08/16/2019   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511113       |                 | 1,170.80             |                      | U       |
| 08/30/2019   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511113       |                 | 1,179.35             |                      | U       |
| 09/13/2019   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511113       |                 | 1,179.37             |                      | U       |
| 09/27/2019   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511113       |                 | 1,179.35             |                      | U       |
| 10/11/2019   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511113       |                 | 1,179.35             |                      | U       |
| 10/24/2019   | JE15      | J2001130        |                | 2019 1% PEBA CREDIT         | 511113       |                 | -1,631.66            |                      | U       |
| 10/25/2019   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511113       |                 | 1,183.65             |                      | U       |
| 11/08/2019   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511113       |                 | 1,178.82             |                      | U       |
| 11/22/2019   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511113       |                 | 1,179.35             |                      | U       |
| 12/06/2019   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511113       |                 | 1,166.31             |                      | U       |
| 12/20/2019   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511113       |                 | 1,179.35             |                      | U       |
| 01/03/2020   | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511113       |                 | 1,117.25             |                      | U       |
| 01/17/2020   | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511113       |                 | 1,810.05             |                      | U       |
| 01/31/2020   | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511113       |                 | 944.99               |                      | U       |
| 02/14/2020   | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511113       |                 | 1,091.65             |                      | U       |
| 02/28/2020   | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511113       |                 | 1,107.27             |                      | U       |
| 03/13/2020   | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511113       |                 | 1,100.25             |                      | U       |
| 03/27/2020   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511113       |                 | 1,072.00             |                      | U       |
| 04/10/2020   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511113       |                 | 1,072.00             |                      | U       |
| 04/24/2020   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511113       |                 | 1,072.00             |                      | U       |
| 05/08/2020   | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511113       |                 | 1,072.01             |                      | U       |
| 05/22/2020   | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511113       |                 | 1,072.01             |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                |                             | 511113       | 27,877.00       | 25,019.26            | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511120       | 31,200.00       |                      |                      | U       |
| 10/09/2019   | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS | 511120       |                 | 2,600.00             |                      | U       |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | Library Operations          | 2300             |                    |                         |                         |            |
| 10/09/2019  | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS | 511120           |                    | 2,600.00                |                         | U          |
| 10/09/2019  | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS | 511120           |                    | 2,600.00                |                         | U          |
| 10/09/2019  | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS | 511120           |                    | 2,600.00                |                         | U          |
| 11/13/2019  | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS | 511120           |                    | 2,600.00                |                         | U          |
| 01/23/2020  | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS | 511120           |                    | 2,600.00                |                         | U          |
| 01/23/2020  | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS | 511120           |                    | 2,600.00                |                         | U          |
| 02/10/2020  | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS | 511120           |                    | 2,600.00                |                         | U          |
| 04/13/2020  | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS | 511120           |                    | 2,600.00                |                         | U          |
| 04/13/2020  | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 511120           |                    | 2,600.00                |                         | U          |
| 05/05/2020  | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 511120           |                    | 2,600.00                |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion   |           |                 |                |                             | 511120           | 31,200.00          | 28,600.00               | 0.00                    |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511130           | 556.00             |                         |                         | U          |
| 07/19/2019  | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511130           |                    | 72.83                   |                         | U          |
| 08/02/2019  | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511130           |                    | 68.80                   |                         | U          |
| 08/16/2019  | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511130           |                    | 70.15                   |                         | U          |
| 08/30/2019  | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511130           |                    | 75.52                   |                         | U          |
| 09/13/2019  | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511130           |                    | 75.51                   |                         | U          |
| 09/27/2019  | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130           |                    | 75.52                   |                         | U          |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130           |                    | 75.52                   |                         | U          |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130           |                    | 75.61                   |                         | U          |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511130           |                    | 75.18                   |                         | U          |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511130           |                    | 75.52                   |                         | U          |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511130           |                    | 68.74                   |                         | U          |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511130           |                    | 75.52                   |                         | U          |
| 01/03/2020  | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511130           |                    | 27.47                   |                         | U          |
| 01/17/2020  | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511130           |                    | 36.06                   |                         | U          |
| 01/31/2020  | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511130           |                    | 18.82                   |                         | U          |
| 02/14/2020  | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511130           |                    | 21.74                   |                         | U          |
| 02/28/2020  | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511130           |                    | 22.05                   |                         | U          |
| 03/13/2020  | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511130           |                    | 21.91                   |                         | U          |
| 03/27/2020  | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511130           |                    | 21.35                   |                         | U          |
| 04/10/2020  | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511130           |                    | 21.35                   |                         | U          |
| 04/24/2020  | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511130           |                    | 21.35                   |                         | U          |
| 05/08/2020  | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511130           |                    | 21.35                   |                         | U          |
| 05/22/2020  | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511130           |                    | 21.35                   |                         | U          |
| ENDING BALANCE: Workers Compensation-Employer Cost    |           |                 |                |                             | 511130           | 556.00             | 1,139.22                | 0.00                    |            |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION              | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations                                |           |                 |                |                          | 2300         |                 |                      |                      |         |
| BEGINNING BALANCE: Landscaping/Ground Maintenance |           |                 |                |                          | 520103       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET          | 520103       | 5,600.00        |                      |                      | U       |
| 07/01/2019  | PORD      | P2000040        |                | US LAWNS OF COLUMBIA     | 520103       |                 |                      | 1,370.60             | U       |
| 07/01/2019  | PORD      | P2000040        |                | US LAWNS OF COLUMBIA     | 520103       |                 |                      | 4,340.21             | U       |
| 07/01/2019  | BD02      | J2000027        |                | ABT 20-004               | 520103       | 376.00          |                      |                      | U       |
| 07/31/2019  | INEI      | I2003412        |                | US LAWNS OF COLUMBIA     | 520103       |                 | 620.03               |                      | U       |
| 07/31/2019  | INEI      | I2003412        |                | US LAWNS OF COLUMBIA     | 520103       |                 |                      | -620.03              | U       |
| 08/31/2019  | INEI      | I2005129        |                | US LAWNS OF COLUMBIA     | 520103       |                 | 620.03               |                      | U       |
| 08/31/2019  | INEI      | I2005129        |                | US LAWNS OF COLUMBIA     | 520103       |                 |                      | -620.03              | U       |
| 09/30/2019  | INEI      | I2007118        |                | US LAWNS OF COLUMBIA     | 520103       |                 | 620.03               |                      | U       |
| 09/30/2019  | INEI      | I2007118        |                | US LAWNS OF COLUMBIA     | 520103       |                 |                      | -620.03              | U       |
| 10/31/2019  | INEI      | I2009219        |                | US LAWNS OF COLUMBIA     | 520103       |                 | 274.12               |                      | U       |
| 10/31/2019  | INEI      | I2009219        |                | US LAWNS OF COLUMBIA     | 520103       |                 |                      | -274.12              | U       |
| 11/30/2019  | INEI      | I2011083        |                | US LAWNS OF COLUMBIA     | 520103       |                 | 274.12               |                      | U       |
| 11/30/2019  | INEI      | I2011083        |                | US LAWNS OF COLUMBIA     | 520103       |                 |                      | -274.12              | U       |
| 12/31/2019  | INEI      | I2012177        |                | US LAWNS OF COLUMBIA     | 520103       |                 | 274.12               |                      | U       |
| 12/31/2019  | INEI      | I2012177        |                | US LAWNS OF COLUMBIA     | 520103       |                 |                      | -274.12              | U       |
| 01/31/2020  | INEI      | I2014997        |                | US LAWNS OF COLUMBIA     | 520103       |                 | 274.12               |                      | U       |
| 01/31/2020  | INEI      | I2014997        |                | US LAWNS OF COLUMBIA     | 520103       |                 |                      | -274.12              | U       |
| 02/29/2020  | INEI      | I2016656        |                | US LAWNS OF COLUMBIA     | 520103       |                 | 274.12               |                      | U       |
| 02/29/2020  | INEI      | I2016656        |                | US LAWNS OF COLUMBIA     | 520103       |                 |                      | -274.12              | U       |
| 03/31/2020  | INEI      | I2017939        |                | US LAWNS OF COLUMBIA     | 520103       |                 | 620.03               |                      | U       |
| 03/31/2020  | INEI      | I2017939        |                | US LAWNS OF COLUMBIA     | 520103       |                 |                      | -620.03              | U       |
| 04/30/2020  | INEI      | I2019186        |                | US LAWNS OF COLUMBIA     | 520103       |                 | 620.03               |                      | U       |
| 04/30/2020  | INEI      | I2019186        |                | US LAWNS OF COLUMBIA     | 520103       |                 |                      | -620.03              | U       |
| 05/31/2020  | INEI      | I2020736        |                | US LAWNS OF COLUMBIA     | 520103       |                 | 620.03               |                      | U       |
| 05/31/2020  | INEI      | I2020736        |                | US LAWNS OF COLUMBIA     | 520103       |                 |                      | -620.03              | U       |
| ENDING BALANCE: Landscaping/Ground Maintenance    |           |                 |                |                          | 520103       | 5,976.00        | 5,090.78             | 620.03               |         |
| BEGINNING BALANCE: Contracted Services            |           |                 |                |                          | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET          | 520200       | 3,694.00        |                      |                      | U       |
| 07/01/2019  | PORD      | P2000038        |                | CLASSY CLEANING SERVICES | 520200       |                 |                      | 3,370.32             | U       |
| 07/01/2019  | PORD      | P2000008        |                | CORDER PEST CONTROL INC  | 520200       |                 |                      | 240.00               | U       |
| 07/22/2019  | INEI      | I2002603        |                | CORDER PEST CONTROL INC  | 520200       |                 |                      | -20.00               | U       |
| 07/22/2019  | INEI      | I2002603        |                | CORDER PEST CONTROL INC  | 520200       |                 | 20.00                |                      | U       |
| 07/31/2019  | INEI      | I2002880        |                | CLASSY CLEANING SERVICES | 520200       |                 | 280.86               |                      | U       |
| 07/31/2019  | INEI      | I2002880        |                | CLASSY CLEANING SERVICES | 520200       |                 |                      | -280.86              | U       |
| 08/27/2019  | INEI      | I2006262        |                | CORDER PEST CONTROL INC  | 520200       |                 | 20.00                |                      | U       |
| 08/27/2019  | INEI      | I2006262        |                | CORDER PEST CONTROL INC  | 520200       |                 |                      | -20.00               | U       |



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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION              | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | Library Operations       | 2300         |                 |                      |                      |         |
| 08/31/2019         | INEI      | I2004668        |                | CLASSY CLEANING SERVICES | 520200       |                 | 280.86               |                      | U       |
| 08/31/2019         | INEI      | I2004668        |                | CLASSY CLEANING SERVICES | 520200       |                 |                      | -280.86              | U       |
| 09/25/2019         | INEI      | I2006263        |                | CORDER PEST CONTROL INC  | 520200       |                 | 20.00                |                      | U       |
| 09/25/2019         | INEI      | I2006263        |                | CORDER PEST CONTROL INC  | 520200       |                 |                      | -20.00               | U       |
| 09/30/2019         | INEI      | I2006272        |                | CLASSY CLEANING SERVICES | 520200       |                 | 280.86               |                      | U       |
| 09/30/2019         | INEI      | I2006272        |                | CLASSY CLEANING SERVICES | 520200       |                 |                      | -280.86              | U       |
| 10/31/2019         | INEI      | I2007924        |                | CLASSY CLEANING SERVICES | 520200       |                 | 280.86               |                      | U       |
| 10/31/2019         | INEI      | I2007924        |                | CLASSY CLEANING SERVICES | 520200       |                 |                      | -280.86              | U       |
| 10/31/2019         | INEI      | I2009830        |                | CORDER PEST CONTROL INC  | 520200       |                 | 20.00                |                      | U       |
| 10/31/2019         | INEI      | I2009830        |                | CORDER PEST CONTROL INC  | 520200       |                 |                      | -20.00               | U       |
| 11/30/2019         | INEI      | I2010148        |                | CLASSY CLEANING SERVICES | 520200       |                 | 280.86               |                      | U       |
| 11/30/2019         | INEI      | I2010148        |                | CLASSY CLEANING SERVICES | 520200       |                 |                      | -280.86              | U       |
| 12/19/2019         | INEI      | I2011022        |                | CORDER PEST CONTROL INC  | 520200       |                 |                      | -20.00               | U       |
| 12/19/2019         | INEI      | I2011022        |                | CORDER PEST CONTROL INC  | 520200       |                 | 20.00                |                      | U       |
| 12/31/2019         | INEI      | I2011308        |                | CLASSY CLEANING SERVICES | 520200       |                 | 280.86               |                      | U       |
| 12/31/2019         | INEI      | I2011308        |                | CLASSY CLEANING SERVICES | 520200       |                 |                      | -280.86              | U       |
| 01/22/2020         | INEI      | I2013343        |                | CORDER PEST CONTROL INC  | 520200       |                 | 20.00                |                      | U       |
| 01/22/2020         | INEI      | I2013343        |                | CORDER PEST CONTROL INC  | 520200       |                 |                      | -20.00               | U       |
| 01/31/2020         | INEI      | I2013340        |                | CLASSY CLEANING SERVICES | 520200       |                 | 280.86               |                      | U       |
| 01/31/2020         | INEI      | I2013340        |                | CLASSY CLEANING SERVICES | 520200       |                 |                      | -280.86              | U       |
| 02/13/2020         | INEI      | I2014613        |                | CORDER PEST CONTROL INC  | 520200       |                 | 20.00                |                      | U       |
| 02/13/2020         | INEI      | I2014613        |                | CORDER PEST CONTROL INC  | 520200       |                 |                      | -20.00               | U       |
| 02/29/2020         | INEI      | I2015328        |                | CLASSY CLEANING SERVICES | 520200       |                 | 280.86               |                      | U       |
| 02/29/2020         | INEI      | I2015328        |                | CLASSY CLEANING SERVICES | 520200       |                 |                      | -280.86              | U       |
| 03/23/2020         | INEI      | I2016862        |                | CORDER PEST CONTROL INC  | 520200       |                 | 20.00                |                      | U       |
| 03/23/2020         | INEI      | I2016862        |                | CORDER PEST CONTROL INC  | 520200       |                 |                      | -20.00               | U       |
| 03/31/2020         | INEI      | I2017400        |                | CLASSY CLEANING SERVICES | 520200       |                 | 280.86               |                      | U       |
| 03/31/2020         | INEI      | I2017400        |                | CLASSY CLEANING SERVICES | 520200       |                 |                      | -280.86              | U       |
| 04/09/2020         | INEI      | I2018723        |                | CORDER PEST CONTROL INC  | 520200       |                 | 20.00                |                      | U       |
| 04/09/2020         | INEI      | I2018723        |                | CORDER PEST CONTROL INC  | 520200       |                 |                      | -20.00               | U       |
| 04/30/2020         | INEI      | I2018712        |                | CLASSY CLEANING SERVICES | 520200       |                 | 280.86               |                      | U       |
| 04/30/2020         | INEI      | I2018712        |                | CLASSY CLEANING SERVICES | 520200       |                 |                      | -280.86              | U       |
| 05/25/2020         | INEI      | I2020443        |                | CORDER PEST CONTROL INC  | 520200       |                 | 20.00                |                      | U       |
| 05/25/2020         | INEI      | I2020443        |                | CORDER PEST CONTROL INC  | 520200       |                 |                      | -20.00               | U       |
| 05/31/2020         | INEI      | I2020445        |                | CLASSY CLEANING SERVICES | 520200       |                 | 280.86               |                      | U       |
| 05/31/2020         | INEI      | I2020445        |                | CLASSY CLEANING SERVICES | 520200       |                 |                      | -280.86              | U       |
| ENDING BALANCE:    |           |                 |                | Contracted Services      | 520200       | 3,694.00        | 3,289.46             | 320.86               |         |
| BEGINNING BALANCE: |           |                 |                | Garbage Pickup Service   | 520231       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET          | 520231       | 554.00          |                      |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | Library Operations     | 2300         |                 |                      |                      |         |
| 07/01/2019         | PORD      | P2000039        |                | REPUBLIC SERVICES      | 520231       |                 |                      | 540.00               | U       |
| 07/01/2019         | INEI      | I2002857        |                | REPUBLIC SERVICES      | 520231       |                 | 45.00                |                      | U       |
| 07/01/2019         | INEI      | I2002857        |                | REPUBLIC SERVICES      | 520231       |                 |                      | -45.00               | U       |
| 08/01/2019         | INEI      | I2003635        |                | REPUBLIC SERVICES      | 520231       |                 | 45.00                |                      | U       |
| 08/01/2019         | INEI      | I2003635        |                | REPUBLIC SERVICES      | 520231       |                 |                      | -45.00               | U       |
| 09/01/2019         | INEI      | I2004173        |                | REPUBLIC SERVICES      | 520231       |                 | 45.00                |                      | U       |
| 09/01/2019         | INEI      | I2004173        |                | REPUBLIC SERVICES      | 520231       |                 |                      | -45.00               | U       |
| 10/01/2019         | INEI      | I2005456        |                | REPUBLIC SERVICES      | 520231       |                 | 45.00                |                      | U       |
| 10/01/2019         | INEI      | I2005456        |                | REPUBLIC SERVICES      | 520231       |                 |                      | -45.00               | U       |
| 11/01/2019         | INEI      | I2007925        |                | REPUBLIC SERVICES      | 520231       |                 | 45.00                |                      | U       |
| 11/01/2019         | INEI      | I2007925        |                | REPUBLIC SERVICES      | 520231       |                 |                      | -45.00               | U       |
| 12/01/2019         | INEI      | I2009816        |                | REPUBLIC SERVICES      | 520231       |                 | 45.00                |                      | U       |
| 12/01/2019         | INEI      | I2009816        |                | REPUBLIC SERVICES      | 520231       |                 |                      | -45.00               | U       |
| 01/01/2020         | INEI      | I2010956        |                | REPUBLIC SERVICES      | 520231       |                 | 45.00                |                      | U       |
| 01/01/2020         | INEI      | I2010956        |                | REPUBLIC SERVICES      | 520231       |                 |                      | -45.00               | U       |
| 02/01/2020         | INEI      | I2013067        |                | REPUBLIC SERVICES      | 520231       |                 | 45.00                |                      | U       |
| 02/01/2020         | INEI      | I2013067        |                | REPUBLIC SERVICES      | 520231       |                 |                      | -45.00               | U       |
| 03/01/2020         | INEI      | I2017373        |                | REPUBLIC SERVICES      | 520231       |                 | 45.00                |                      | U       |
| 03/01/2020         | INEI      | I2017373        |                | REPUBLIC SERVICES      | 520231       |                 |                      | -45.00               | U       |
| 04/01/2020         | INEI      | I2017383        |                | REPUBLIC SERVICES      | 520231       |                 | 45.00                |                      | U       |
| 04/01/2020         | INEI      | I2017383        |                | REPUBLIC SERVICES      | 520231       |                 |                      | -45.00               | U       |
| 05/01/2020         | INEI      | I2019171        |                | REPUBLIC SERVICES      | 520231       |                 | 45.00                |                      | U       |
| 05/01/2020         | INEI      | I2019171        |                | REPUBLIC SERVICES      | 520231       |                 |                      | -45.00               | U       |
| ENDING BALANCE:    |           |                 |                | Garbage Pickup Service | 520231       | 554.00          | 495.00               | 45.00                |         |
| BEGINNING BALANCE: |           |                 |                | Office Supplies        | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET        | 521000       | 1,800.00        |                      |                      | U       |
| 07/17/2019         | ISSU      | U2000327        |                | LIBRARY- BATESBURG     | 521000       |                 | 13.81                |                      | U       |
| 07/23/2019         | PORD      | P2001071        |                | FORMS & SUPPLY INC     | 521000       |                 |                      | 8.90                 | U       |
| 07/29/2019         | INEI      | I2003183        |                | FORMS & SUPPLY INC     | 521000       |                 |                      | -8.90                | U       |
| 07/29/2019         | INEI      | I2003183        |                | FORMS & SUPPLY INC     | 521000       |                 | 8.90                 |                      | U       |
| 08/15/2019         | ISSU      | U2000795        |                | LIBRARY- BATESBURG     | 521000       |                 | 32.42                |                      | U       |
| 08/29/2019         | PORD      | P2001423        |                | ACADEMIC SUPPLIER      | 521000       |                 |                      | 54.12                | U       |
| 08/29/2019         | PORD      | P2001423        |                | ACADEMIC SUPPLIER      | 521000       |                 |                      | 77.10                | U       |
| 08/29/2019         | PORD      | P2001423        |                | ACADEMIC SUPPLIER      | 521000       |                 |                      | 77.10                | U       |
| 08/29/2019         | PORD      | P2001423        |                | ACADEMIC SUPPLIER      | 521000       |                 |                      | 77.10                | U       |
| 09/09/2019         | INEI      | I2005873        |                | ACADEMIC SUPPLIER      | 521000       |                 |                      | -54.12               | U       |
| 09/09/2019         | INEI      | I2005873        |                | ACADEMIC SUPPLIER      | 521000       |                 |                      | -77.10               | U       |
| 09/09/2019         | INEI      | I2005873        |                | ACADEMIC SUPPLIER      | 521000       |                 | 77.10                |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230010 Library / Batesburg/Leesville

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations         | 2300             |                    |                         |                         |            |
| 09/09/2019 | INEI      | I2005873        |                | ACADEMIC SUPPLIER          | 521000           |                    |                         | -77.10                  | U          |
| 09/09/2019 | INEI      | I2005873        |                | ACADEMIC SUPPLIER          | 521000           | 77.10              |                         |                         | U          |
| 09/09/2019 | INEI      | I2005873        |                | ACADEMIC SUPPLIER          | 521000           |                    |                         | -77.10                  | U          |
| 09/09/2019 | INEI      | I2005873        |                | ACADEMIC SUPPLIER          | 521000           | 77.10              |                         |                         | U          |
| 09/09/2019 | INEI      | I2005873        |                | ACADEMIC SUPPLIER          | 521000           | 54.12              |                         |                         | U          |
| 09/18/2019 | ISSU      | U2001366        |                | LIBRARY- BATESBURG         | 521000           | 21.81              |                         |                         | U          |
| 09/27/2019 | ISSU      | U2001529        |                | LIBRARY- BL                | 521000           | 34.57              |                         |                         | U          |
| 10/21/2019 | ISSU      | U2001950        |                | LIBRARY- BATESBURG         | 521000           | 0.01               |                         |                         | U          |
| 11/25/2019 | ISSU      | U2002545        |                | LIBRARY- BATESBURG         | 521000           | 4.98               |                         |                         | U          |
| 01/13/2020 | PORD      | P2002350        |                | ACADEMIC SUPPLIER          | 521000           |                    |                         | 99.34                   | U          |
| 01/24/2020 | INEI      | I2013187        |                | ACADEMIC SUPPLIER          | 521000           |                    |                         | -99.34                  | U          |
| 01/24/2020 | INEI      | I2013187        |                | ACADEMIC SUPPLIER          | 521000           | 99.34              |                         |                         | U          |
| 02/12/2020 | ISSU      | U2003725        |                | LIBRARY- BATESBURG         | 521000           | 8.86               |                         |                         | U          |
| 02/25/2020 | PORD      | P2002706        |                | ACADEMIC SUPPLIER          | 521000           |                    |                         | 124.55                  | U          |
| 03/05/2020 | INEI      | I2016324        |                | ACADEMIC SUPPLIER          | 521000           |                    |                         | -124.55                 | U          |
| 03/05/2020 | INEI      | I2016324        |                | ACADEMIC SUPPLIER          | 521000           | 124.55             |                         |                         | U          |
| 03/06/2020 | ISSU      | U2004122        |                | LIBRARY B-L                | 521000           | 39.79              |                         |                         | U          |
| 03/23/2020 | ISSU      | U2004417        |                | LIBRARY -- BATESBURG/ LEES | 521000           | 38.44              |                         |                         | U          |
| 04/01/2020 | PORD      | P2002947        |                | DEMCO INC                  | 521000           |                    |                         | 17.30                   | U          |
| 04/07/2020 | PORD      | P2002990        |                | ACADEMIC SUPPLIER          | 521000           |                    |                         | 77.10                   | U          |
| 04/07/2020 | PORD      | P2002990        |                | ACADEMIC SUPPLIER          | 521000           |                    |                         | 111.21                  | U          |
| 04/07/2020 | PORD      | P2002990        |                | ACADEMIC SUPPLIER          | 521000           |                    |                         | 54.12                   | U          |
| 04/07/2020 | PORD      | P2002990        |                | ACADEMIC SUPPLIER          | 521000           |                    |                         | 77.10                   | U          |
| 04/07/2020 | PORD      | P2002990        |                | ACADEMIC SUPPLIER          | 521000           |                    |                         | 77.10                   | U          |
| 04/13/2020 | INEI      | I2018570        |                | DEMCO INC                  | 521000           | 17.31              |                         |                         | U          |
| 04/13/2020 | INEI      | I2018570        |                | DEMCO INC                  | 521000           |                    |                         | -17.30                  | U          |
| 04/16/2020 | INEI      | I2018632        |                | ACADEMIC SUPPLIER          | 521000           | 111.21             |                         |                         | U          |
| 04/16/2020 | INEI      | I2018632        |                | ACADEMIC SUPPLIER          | 521000           |                    |                         | -111.21                 | U          |
| 04/16/2020 | INEI      | I2018632        |                | ACADEMIC SUPPLIER          | 521000           | 77.10              |                         |                         | U          |
| 04/16/2020 | INEI      | I2018632        |                | ACADEMIC SUPPLIER          | 521000           |                    |                         | -54.12                  | U          |
| 04/16/2020 | INEI      | I2018632        |                | ACADEMIC SUPPLIER          | 521000           |                    |                         | -77.10                  | U          |
| 04/16/2020 | INEI      | I2018632        |                | ACADEMIC SUPPLIER          | 521000           | 54.12              |                         |                         | U          |
| 04/16/2020 | INEI      | I2018632        |                | ACADEMIC SUPPLIER          | 521000           |                    |                         | -77.10                  | U          |
| 04/16/2020 | INEI      | I2018632        |                | ACADEMIC SUPPLIER          | 521000           | 77.10              |                         |                         | U          |
| 04/16/2020 | INEI      | I2018632        |                | ACADEMIC SUPPLIER          | 521000           |                    |                         | -77.10                  | U          |
| 04/16/2020 | INEI      | I2018632        |                | ACADEMIC SUPPLIER          | 521000           | 77.10              |                         |                         | U          |
| 05/04/2020 | PORD      | P2003144        |                | ACADEMIC SUPPLIER          | 521000           |                    |                         | 124.55                  | U          |
| 05/04/2020 | PORD      | P2003144        |                | ACADEMIC SUPPLIER          | 521000           |                    |                         | 99.34                   | U          |
| 05/04/2020 | PORD      | P2003144        |                | ACADEMIC SUPPLIER          | 521000           |                    |                         | 124.55                  | U          |
| 05/04/2020 | PORD      | P2003144        |                | ACADEMIC SUPPLIER          | 521000           |                    |                         | 124.55                  | U          |

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| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                | Library Operations          | 2300         |                 |                      |                      |         |
| 05/14/2020                            | ISSU      | U2005296        |                | LIBRARY- BATESBURG          | 521000       |                 | 2.40                 |                      | U       |
| 05/14/2020                            | INEI      | I2019866        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -124.55              | U       |
| 05/14/2020                            | INEI      | I2019866        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -124.55              | U       |
| 05/14/2020                            | INEI      | I2019866        |                | ACADEMIC SUPPLIER           | 521000       |                 | 124.55               |                      | U       |
| 05/14/2020                            | INEI      | I2019866        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -124.55              | U       |
| 05/14/2020                            | INEI      | I2019866        |                | ACADEMIC SUPPLIER           | 521000       |                 | 124.55               |                      | U       |
| 05/14/2020                            | INEI      | I2019866        |                | ACADEMIC SUPPLIER           | 521000       |                 | 124.55               |                      | U       |
| 05/14/2020                            | INEI      | I2019866        |                | ACADEMIC SUPPLIER           | 521000       |                 | 99.21                |                      | U       |
| 05/14/2020                            | INEI      | I2019866        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -99.34               | U       |
| ENDING BALANCE: Office Supplies       |           |                 |                |                             | 521000       | 1,800.00        | 1,602.10             | 0.00                 |         |
| BEGINNING BALANCE: Duplicating        |           |                 |                |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                            | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521100       | 250.00          |                      |                      | U       |
| 07/31/2019                            | INNI      | I2004444        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 11.77                |                      | U       |
| 08/31/2019                            | INNI      | I2006311        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 20.04                |                      | U       |
| 09/30/2019                            | INNI      | I2007379        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 11.28                |                      | U       |
| 10/21/2019                            | ISSU      | U2001951        |                | LIBRARY- BATESBURG          | 521100       |                 | 32.42                |                      | U       |
| 10/31/2019                            | INNI      | I2010888        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 20.28                |                      | U       |
| 11/30/2019                            | INNI      | I2012588        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 22.29                |                      | U       |
| 12/31/2019                            | INNI      | I2014595        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 11.37                |                      | U       |
| 01/08/2020                            | ISSU      | U2003147        |                | LIBRARY- BATEBURG           | 521100       |                 | 32.42                |                      | U       |
| 01/31/2020                            | INNI      | I2014633        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 16.38                |                      | U       |
| 02/29/2020                            | INNI      | I2016213        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 14.45                |                      | U       |
| 03/06/2020                            | ISSU      | U2004121        |                | LIBRARY B-L                 | 521100       |                 | 29.58                |                      | U       |
| 03/31/2020                            | INNI      | I2018253        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 13.23                |                      | U       |
| 05/31/2020                            | INNI      | I2100970        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 7.07                 |                      | U       |
| ENDING BALANCE: Duplicating           |           |                 |                |                             | 521100       | 250.00          | 242.58               | 0.00                 |         |
| BEGINNING BALANCE: Operating Supplies |           |                 |                |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                            | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521200       | 1,000.00        |                      |                      | U       |
| 07/16/2019                            | ISSU      | U2000302        |                | LIRBARY- BATESBURG          | 521200       |                 | 42.22                |                      | U       |
| 07/23/2019                            | PORD      | P2001071        |                | FORMS & SUPPLY INC          | 521200       |                 |                      | 8.03                 | U       |
| 07/29/2019                            | INEI      | I2003183        |                | FORMS & SUPPLY INC          | 521200       |                 | 8.03                 |                      | U       |
| 07/29/2019                            | INEI      | I2003183        |                | FORMS & SUPPLY INC          | 521200       |                 |                      | -8.03                | U       |
| 07/30/2019                            | PORD      | P2001162        |                | DEMCO INC                   | 521200       |                 |                      | 13.63                | U       |
| 07/30/2019                            | PORD      | P2001162        |                | DEMCO INC                   | 521200       |                 |                      | 13.63                | U       |
| 07/30/2019                            | PORD      | P2001162        |                | DEMCO INC                   | 521200       |                 |                      | 37.62                | U       |
| 07/30/2019                            | PORD      | P2001162        |                | DEMCO INC                   | 521200       |                 |                      | 30.56                | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations    | 2300             |                    |                         |                         |            |
| 07/31/2019 | JE20      | F2000655        |                | PCard-BRAD CAIN       | 521200           |                    | 88.69                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-BRAD CAIN       | 521200           |                    | 42.79                   |                         | U          |
| 08/09/2019 | INEI      | I2003706        |                | DEMCO INC             | 521200           |                    | 37.62                   |                         | U          |
| 08/09/2019 | INEI      | I2003706        |                | DEMCO INC             | 521200           |                    |                         | -13.63                  | U          |
| 08/09/2019 | INEI      | I2003706        |                | DEMCO INC             | 521200           |                    | 13.63                   |                         | U          |
| 08/09/2019 | INEI      | I2003706        |                | DEMCO INC             | 521200           |                    |                         | -13.63                  | U          |
| 08/09/2019 | INEI      | I2003706        |                | DEMCO INC             | 521200           |                    |                         | -37.62                  | U          |
| 08/09/2019 | INEI      | I2003706        |                | DEMCO INC             | 521200           |                    | 30.56                   |                         | U          |
| 08/09/2019 | INEI      | I2003706        |                | DEMCO INC             | 521200           |                    |                         | -30.56                  | U          |
| 08/09/2019 | INEI      | I2003706        |                | DEMCO INC             | 521200           |                    | 13.63                   |                         | U          |
| 08/20/2019 | PORD      | P2001369        |                | THE LIBRARY STORE INC | 521200           |                    |                         | 16.00                   | U          |
| 08/28/2019 | INEI      | I2004954        |                | THE LIBRARY STORE INC | 521200           |                    | 16.00                   |                         | U          |
| 08/28/2019 | INEI      | I2004954        |                | THE LIBRARY STORE INC | 521200           |                    |                         | -16.00                  | U          |
| 09/18/2019 | ISSU      | U2001367        |                | LIBRARY- BATESBURG    | 521200           |                    | 108.43                  |                         | U          |
| 10/21/2019 | ISSU      | U2001949        |                | LIBRARY- BATESBURG    | 521200           |                    | 13.93                   |                         | U          |
| 10/24/2019 | PORD      | P2001858        |                | FORMS & SUPPLY INC    | 521200           |                    |                         | 59.45                   | U          |
| 10/28/2019 | PORD      | P2001891        |                | THE LIBRARY STORE INC | 521200           |                    |                         | 24.50                   | U          |
| 10/28/2019 | PORD      | P2001891        |                | THE LIBRARY STORE INC | 521200           |                    |                         | 11.26                   | U          |
| 10/28/2019 | PORD      | P2001891        |                | THE LIBRARY STORE INC | 521200           |                    |                         | 14.87                   | U          |
| 10/31/2019 | INEI      | I2008881        |                | FORMS & SUPPLY INC    | 521200           |                    | 59.45                   |                         | U          |
| 10/31/2019 | INEI      | I2008881        |                | FORMS & SUPPLY INC    | 521200           |                    |                         | -59.45                  | U          |
| 10/31/2019 | INEI      | I2008955        |                | THE LIBRARY STORE INC | 521200           |                    | 14.87                   |                         | U          |
| 10/31/2019 | INEI      | I2008955        |                | THE LIBRARY STORE INC | 521200           |                    |                         | -14.87                  | U          |
| 10/31/2019 | INEI      | I2008955        |                | THE LIBRARY STORE INC | 521200           |                    | 24.50                   |                         | U          |
| 10/31/2019 | INEI      | I2008955        |                | THE LIBRARY STORE INC | 521200           |                    |                         | -24.50                  | U          |
| 10/31/2019 | INEI      | I2008955        |                | THE LIBRARY STORE INC | 521200           |                    | 11.26                   |                         | U          |
| 10/31/2019 | INEI      | I2008955        |                | THE LIBRARY STORE INC | 521200           |                    |                         | -11.26                  | U          |
| 11/25/2019 | ISSU      | U2002544        |                | LIBRARY- BATESBURG    | 521200           |                    | 48.97                   |                         | U          |
| 12/06/2019 | PORD      | P2002146        |                | DEMCO INC             | 521200           |                    |                         | 3.45                    | U          |
| 12/06/2019 | PORD      | P2002146        |                | DEMCO INC             | 521200           |                    |                         | 3.45                    | U          |
| 01/13/2020 | PORD      | P2002351        |                | FORMS & SUPPLY INC    | 521200           |                    |                         | 16.44                   | U          |
| 01/13/2020 | INEI      | I2012740        |                | DEMCO INC             | 521200           |                    | 3.44                    |                         | U          |
| 01/13/2020 | INEI      | I2012740        |                | DEMCO INC             | 521200           |                    |                         | -3.45                   | U          |
| 01/13/2020 | INEI      | I2012740        |                | DEMCO INC             | 521200           |                    | 3.45                    |                         | U          |
| 01/13/2020 | INEI      | I2012740        |                | DEMCO INC             | 521200           |                    |                         | -3.45                   | U          |
| 01/22/2020 | INEI      | I2013216        |                | FORMS & SUPPLY INC    | 521200           |                    |                         | -16.44                  | U          |
| 01/22/2020 | INEI      | I2013216        |                | FORMS & SUPPLY INC    | 521200           |                    | 16.44                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-BRAD CAIN       | 521200           |                    | 83.36                   |                         | U          |
| 02/12/2020 | ISSU      | U2003726        |                | LIBRARY- BATESBURG    | 521200           |                    | 41.05                   |                         | U          |
| 02/18/2020 | ISSU      | U2003817        |                | LIBRARY- BATEBURG     | 521200           |                    | 51.30                   |                         | U          |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Library Operations          | 2300         |                 |                      |                      |         |
| 03/03/2020  | ISSU      | U2004016        |                | LIBRARY- BATESBURG          | 521200       |                 | 2.57                 |                      | U       |
| 03/06/2020  | ISSU      | U2004123        |                | LIBRARY B-L                 | 521200       |                 | 98.00                |                      | U       |
| 03/23/2020  | ISSU      | U2004416        |                | LIBRARY -- BATESBURG/LEES   | 521200       |                 | 70.56                |                      | U       |
| 05/05/2020  | ISSU      | U2005118        |                | LIBRARY- BATESBURG          | 521200       |                 | 16.60                |                      | U       |
| 05/15/2020  | ISSU      | U2005328        |                | LIBRARY- BATESBURG          | 521200       |                 | 2.10                 |                      | U       |
| ENDING BALANCE: Operating Supplies                  |           |                 |                |                             | 521200       | 1,000.00        | 963.45               | 0.00                 |         |
| BEGINNING BALANCE: Building Insurance               |           |                 |                |                             | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524000       | 2,911.00        |                      |                      | U       |
| 08/02/2019  | INNI      | C200431B        |                | SC DIVISION OF GENERAL SERV | 524000       |                 | 2,914.12             |                      | U       |
| ENDING BALANCE: Building Insurance                  |           |                 |                |                             | 524000       | 2,911.00        | 2,914.12             | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201       | 165.00          |                      |                      | U       |
| 08/02/2019  | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201       |                 | 181.50               |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                |                             | 524201       | 165.00          | 181.50               | 0.00                 |         |
| BEGINNING BALANCE: Telephone                        |           |                 |                |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525000       | 1,974.00        |                      |                      | U       |
| 07/01/2019  | INNI      | I2000711        |                | COMPORIUM                   | 525000       |                 | 164.52               |                      | U       |
| 08/01/2019  | INNI      | I2002661        |                | COMPORIUM                   | 525000       |                 | 164.52               |                      | U       |
| 09/01/2019  | INNI      | I2004311        |                | COMPORIUM                   | 525000       |                 | 164.52               |                      | U       |
| 10/01/2019  | INNI      | I2005535        |                | COMPORIUM                   | 525000       |                 | 164.55               |                      | U       |
| 11/01/2019  | INNI      | I2007921        |                | COMPORIUM                   | 525000       |                 | 164.55               |                      | U       |
| 12/01/2019  | INNI      | I2010215        |                | COMPORIUM                   | 525000       |                 | 164.55               |                      | U       |
| 01/01/2020  | INNI      | I2011654        |                | COMPORIUM                   | 525000       |                 | 164.46               |                      | U       |
| 02/01/2020  | INNI      | I2012380        |                | COMPORIUM                   | 525000       |                 | 164.46               |                      | U       |
| 03/01/2020  | INNI      | I2014450        |                | COMPORIUM                   | 525000       |                 | 164.46               |                      | U       |
| 04/01/2020  | INNI      | I2017172        |                | COMPORIUM                   | 525000       |                 | 164.40               |                      | U       |
| 05/01/2020  | INNI      | I2018972        |                | COMPORIUM                   | 525000       |                 | 164.40               |                      | U       |
| ENDING BALANCE: Telephone                           |           |                 |                |                             | 525000       | 1,974.00        | 1,809.39             | 0.00                 |         |
| BEGINNING BALANCE: E-mail Service Charges           |           |                 |                |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525041       | 903.00          |                      |                      | U       |
| 07/23/2019  | INNI      | I2002525        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 75.25                |                      | U       |
| 09/23/2019  | INNI      | I2006288        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 75.25                |                      | U       |

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 ORG: 230010 Library / Batesburg/Leesville

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Library Operations          | 2300         |                 |                      |                      |         |
| 09/26/2019   | INNI      | I2005151        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 75.25                |                      | U       |
| 10/22/2019   | INNI      | I2008247        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 75.25                |                      | U       |
| 01/02/2020   | INNI      | I2010494        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 75.25                |                      | U       |
| 01/02/2020   | INNI      | I2010512        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 75.25                |                      | U       |
| 01/27/2020   | INNI      | I2012922        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 75.25                |                      | U       |
| 02/24/2020   | INNI      | I2014782        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 64.50                |                      | U       |
| 03/26/2020   | INNI      | I2018154        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 64.50                |                      | U       |
| 04/24/2020   | INNI      | I2018476        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 64.50                |                      | U       |
| 05/26/2020   | INNI      | I2019710        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 64.50                |                      | U       |
| ENDING BALANCE: E-mail Service Charges                 |           |                 |                |                             | 525041       | 903.00          | 784.75               | 0.00                 |         |
| BEGINNING BALANCE: Postage                             |           |                 |                |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525100       | 100.00          |                      |                      | U       |
| 07/31/2019   | FT01      | J2000358        |                | JUN 19 POSTAGE              | 525100       |                 | 10.70                |                      | U       |
| 08/31/2019   | FT01      | J2000684        |                | AUG 19 POSTAGE              | 525100       |                 | 9.19                 |                      | U       |
| 09/30/2019   | FT01      | J2001072        |                | SEP 19 POSTAGE              | 525100       |                 | 9.02                 |                      | U       |
| 10/31/2019   | FT01      | J2001780        |                | OCT 19 POSTAGE              | 525100       |                 | 12.40                |                      | U       |
| 11/30/2019   | FT01      | J2001781        |                | NOV 19 POSTAGE              | 525100       |                 | 31.35                |                      | U       |
| 12/31/2019   | FT01      | J2002099        |                | DEC 19 POSTAGE              | 525100       |                 | 8.32                 |                      | U       |
| 01/31/2020   | FT01      | J2002446        |                | JAN 20 POSTAGE              | 525100       |                 | 5.26                 |                      | U       |
| 02/29/2020   | FT01      | J2002991        |                | FEB 20 POSTAGE              | 525100       |                 | 0.46                 |                      | U       |
| 03/31/2020   | FT01      | J2003128        |                | MAR 20 POSTAGE              | 525100       |                 | 3.16                 |                      | U       |
| ENDING BALANCE: Postage                                |           |                 |                |                             | 525100       | 100.00          | 89.86                | 0.00                 |         |
| BEGINNING BALANCE: Util / Batesburg-Leesville Ind Park |           |                 |                |                             | 525324       | 0.00            | 0.00                 | 0.00                 |         |
| 10/04/2019   | INNC      | I2013521        |                | BATESBURG-LEESVILLE DEPARTM | 525324       |                 | -186.03              |                      | U       |
| 10/14/2019   | INNI      | I2007572        |                | BATESBURG-LEESVILLE DEPARTM | 525324       |                 | 186.03               |                      | U       |
| ENDING BALANCE: Util / Batesburg-Leesville Ind Park    |           |                 |                |                             | 525324       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Util / Library Branches             |           |                 |                |                             | 525377       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525377       | 14,300.00       |                      |                      | U       |
| 07/11/2019   | INNI      | I2002093        |                | BATESBURG-LEESVILLE DEPARTM | 525377       |                 | 57.96                |                      | U       |
| 07/11/2019   | INNI      | I2002097        |                | BATESBURG-LEESVILLE DEPARTM | 525377       |                 | 166.39               |                      | U       |
| 07/11/2019   | INNI      | I2002104        |                | DOMINION ENERY SOUTH CAROLI | 525377       |                 | 840.90               |                      | U       |
| 08/09/2019   | INNI      | I2004338        |                | BATESBURG-LEESVILLE DEPARTM | 525377       |                 | 46.64                |                      | U       |
| 08/09/2019   | INNI      | I2004347        |                | BATESBURG-LEESVILLE DEPARTM | 525377       |                 | 166.39               |                      | U       |
| 08/26/2019   | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI | 525377       |                 | 846.28               |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | Library Operations          | 2300             |                    |                         |                         |            |
| 09/09/2019         | INNI      | I2005892        |                | BATESBURG-LEESVILLE DEPARTM | 525377           |                    | 46.64                   |                         | U          |
| 09/24/2019         | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 765.56                  |                         | U          |
| 10/04/2019         | INNI      | I2013522        |                | BATESBURG-LEESVILLE DEPARTM | 525377           |                    | 186.03                  |                         | U          |
| 10/14/2019         | INNI      | I2005897        |                | BATESBURG-LEESVILLE DEPARTM | 525377           |                    | 171.30                  |                         | U          |
| 10/14/2019         | INNI      | I2007568        |                | BATESBURG-LEESVILLE DEPARTM | 525377           |                    | 57.96                   |                         | U          |
| 10/23/2019         | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 757.44                  |                         | U          |
| 11/14/2019         | INNI      | I2009334        |                | BATESBURG-LEESVILLE DEPARTM | 525377           |                    | 46.64                   |                         | U          |
| 11/14/2019         | INNI      | I2009338        |                | BATESBURG-LEESVILLE DEPARTM | 525377           |                    | 102.56                  |                         | U          |
| 11/21/2019         | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 493.84                  |                         | U          |
| 12/02/2019         | INNI      | I2010673        |                | BATESBURG-LEESVILLE DEPARTM | 525377           |                    | 46.64                   |                         | U          |
| 12/02/2019         | INNI      | I2010693        |                | BATESBURG-LEESVILLE DEPARTM | 525377           |                    | 24.00                   |                         | U          |
| 12/23/2019         | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 583.28                  |                         | U          |
| 01/10/2020         | INNI      | I2013506        |                | BATESBURG-LEESVILLE DEPARTM | 525377           |                    | 46.64                   |                         | U          |
| 01/10/2020         | INNI      | I2013514        |                | BATESBURG-LEESVILLE DEPARTM | 525377           |                    | 24.00                   |                         | U          |
| 01/16/2020         | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 583.28                  |                         | U          |
| 01/16/2020         | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | -583.28                 |                         | U          |
| 01/24/2020         | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 668.00                  |                         | U          |
| 02/10/2020         | INNI      | I2015051        |                | BATESBURG-LEESVILLE DEPARTM | 525377           |                    | 57.96                   |                         | U          |
| 02/10/2020         | INNI      | I2015055        |                | BATESBURG-LEESVILLE DEPARTM | 525377           |                    | 24.00                   |                         | U          |
| 02/24/2020         | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 668.00                  |                         | U          |
| 03/10/2020         | INNI      | I2017052        |                | BATESBURG-LEESVILLE DEPARTM | 525377           |                    | 57.96                   |                         | U          |
| 03/10/2020         | INNI      | I2017070        |                | BATESBURG-LEESVILLE DEPARTM | 525377           |                    | 2,413.63                |                         | U          |
| 03/25/2020         | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 691.54                  |                         | U          |
| 04/09/2020         | INNI      | I2019247        |                | BATESBURG-LEESVILLE DEPARTM | 525377           |                    | 93.28                   |                         | U          |
| 04/09/2020         | INNI      | I2019248        |                | BATESBURG-LEESVILLE DEPARTM | 525377           |                    | 95.65                   |                         | U          |
| 04/09/2020         | INNI      | I2019251        |                | BATESBURG-LEESVILLE DEPARTM | 525377           |                    | 48.00                   |                         | U          |
| 04/17/2020         | CNNI      | A0495195        | I2017052       | BATESBURG-LEESVILLE DEPARTM | 525377           |                    | -57.96                  |                         | U          |
| 04/17/2020         | CNNI      | A0495195        | I2017070       | BATESBURG-LEESVILLE DEPARTM | 525377           |                    | -2,413.63               |                         | U          |
| 04/23/2020         | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 373.88                  |                         | U          |
| 05/22/2020         | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 411.06                  |                         | U          |
| 05/27/2020         | INNI      | I2019852        |                | BATESBURG-LEESVILLE DEPARTM | 525377           |                    | 93.28                   |                         | U          |
| 05/27/2020         | INNI      | I2019859        |                | BATESBURG-LEESVILLE DEPARTM | 525377           |                    | 48.00                   |                         | U          |
| ENDING BALANCE:    |           |                 |                | Util / Library Branches     | 525377           | 14,300.00          | 8,749.74                | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Cost of Copy Sales          | 537699           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2019         | INNI      | I2004444        |                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 11.89                   |                         | U          |
| 08/31/2019         | INNI      | I2006311        |                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 15.92                   |                         | U          |
| 10/31/2019         | INNI      | I2010888        |                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 15.55                   |                         | U          |
| 11/30/2019         | INNI      | I2012588        |                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 13.66                   |                         | U          |



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| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER    | DOCUMENT REF # | DESCRIPTION            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|--------------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                     |           |                    |                | Library Operations     | 2300         |                 |                      |                      |         |
| 12/31/2019                          | INNI      | I2014595           |                | POLLOCK OFFICE MACHINE | CO I 537699  |                 | 16.13                |                      | U       |
| 01/31/2020                          | INNI      | I2014633           |                | POLLOCK OFFICE MACHINE | CO I 537699  |                 | 25.89                |                      | U       |
| 02/29/2020                          | INNI      | I2016213           |                | POLLOCK OFFICE MACHINE | CO I 537699  |                 | 21.26                |                      | U       |
| 03/31/2020                          | INNI      | I2018253           |                | POLLOCK OFFICE MACHINE | CO I 537699  |                 | 11.62                |                      | U       |
| ENDING BALANCE:                     |           | Cost of Copy Sales |                |                        | 537699       | 0.00            | 131.92               | 0.00                 |         |
| TOTAL FUND: 2300 Library Operations |           |                    |                |                        |              |                 |                      |                      |         |
|                                     |           |                    |                | PERSONAL SERVICES      | 06           | 252,498.00      | 238,578.57           | 0.00                 |         |
|                                     |           |                    |                | GENERAL EXPENDITURES   | OPERATING 07 | 33,627.00       | 26,344.65            | 985.89               |         |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                                  |           |                 |                |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019   | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0 | 519120       |                 | 991.70               |                      | U       |
| 08/02/2019   | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0 | 519120       |                 | 991.70               |                      | U       |
| 08/16/2019   | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0 | 519120       |                 | 991.70               |                      | U       |
| 09/13/2019   | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0 | 519120       |                 | 991.70               |                      | U       |
| 09/27/2019   | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0 | 519120       |                 | 991.70               |                      | U       |
| 10/11/2019   | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120       |                 | 991.70               |                      | U       |
| 10/25/2019   | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120       |                 | 991.70               |                      | U       |
| 11/08/2019   | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120       |                 | 991.70               |                      | U       |
| 11/22/2019   | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120       |                 | 991.70               |                      | U       |
| 12/06/2019   | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120       |                 | 991.70               |                      | U       |
| 12/20/2019   | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120       |                 | 991.70               |                      | U       |
| 01/03/2020   | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0  | 519120       |                 | 991.70               |                      | U       |
| 01/17/2020   | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120       |                 | 991.70               |                      | U       |
| 02/14/2020   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120       |                 | 787.88               |                      | U       |
| 02/28/2020   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120       |                 | 787.88               |                      | U       |
| 03/13/2020   | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 519120       |                 | 787.88               |                      | U       |
| 03/27/2020   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 519120       |                 | 787.88               |                      | U       |
| 04/10/2020   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 519120       |                 | 787.88               |                      | U       |
| 04/24/2020   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 519120       |                 | 787.88               |                      | U       |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 519120       |                 | 787.88               |                      | U       |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 519120       |                 | 787.88               |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion       |           |                 |                |                         | 519120       | 0.00            | 19,195.14            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund                 |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES  |           |                 |                |                         | 06           | 0.00            | 19,195.14            | 0.00                 |         |
| TOTAL ORGANIZATION: 230010 Library / Batesburg/Leesville |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES  |           |                 |                |                         | 06           | 252,498.00      | 257,773.71           | 0.00                 |         |
| GENERAL OPERATING  |           |                 |                |                         | 07           | 33,627.00       | 26,344.65            | 985.89               |         |
| EXPENDITURES   |           |                 |                |                         |              |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230020 Library / Lexington

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library Operations                  |           |                 |                |                         | 2300             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages |           |                 |                |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                          | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510100           | 595,794.00         |                         |                         | U          |
| 07/19/2019                          | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510100           |                    | 20,413.90               |                         | U          |
| 08/02/2019                          | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510100           |                    | 20,413.89               |                         | U          |
| 08/16/2019                          | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510100           |                    | 20,413.88               |                         | U          |
| 08/30/2019                          | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510100           |                    | 20,395.88               |                         | U          |
| 09/13/2019                          | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510100           |                    | 21,774.55               |                         | U          |
| 09/27/2019                          | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510100           |                    | 21,842.36               |                         | U          |
| 10/11/2019                          | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510100           |                    | 22,771.22               |                         | U          |
| 10/25/2019                          | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510100           |                    | 23,314.18               |                         | U          |
| 11/08/2019                          | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510100           |                    | 23,244.27               |                         | U          |
| 11/22/2019                          | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510100           |                    | 23,278.14               |                         | U          |
| 12/06/2019                          | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510100           |                    | 23,278.14               |                         | U          |
| 12/20/2019                          | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510100           |                    | 23,314.20               |                         | U          |
| 01/03/2020                          | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510100           |                    | 23,314.20               |                         | U          |
| 01/17/2020                          | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510100           |                    | 23,218.07               |                         | U          |
| 01/31/2020                          | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510100           |                    | 23,249.39               |                         | U          |
| 02/14/2020                          | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510100           |                    | 23,258.61               |                         | U          |
| 02/28/2020                          | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510100           |                    | 23,229.05               |                         | U          |
| 03/13/2020                          | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510100           |                    | 23,278.16               |                         | U          |
| 03/27/2020                          | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510100           |                    | 23,314.19               |                         | U          |
| 04/10/2020                          | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510100           |                    | 23,314.18               |                         | U          |
| 04/24/2020                          | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510100           |                    | 23,314.18               |                         | U          |
| 05/08/2020                          | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510100           |                    | 23,314.20               |                         | U          |
| 05/22/2020                          | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510100           |                    | 23,314.20               |                         | U          |
| ENDING BALANCE: Salaries & Wages    |           |                 |                |                         | 510100           | 595,794.00         | 520,573.04              | 0.00                    |            |
| BEGINNING BALANCE: Part Time        |           |                 |                |                         | 510300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                          | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510300           | 183,831.00         |                         |                         | U          |
| 07/19/2019                          | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510300           |                    | 8,016.34                |                         | U          |
| 08/02/2019                          | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510300           |                    | 7,509.30                |                         | U          |
| 08/16/2019                          | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510300           |                    | 7,245.60                |                         | U          |
| 08/30/2019                          | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510300           |                    | 7,361.68                |                         | U          |
| 09/13/2019                          | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510300           |                    | 6,712.38                |                         | U          |
| 09/27/2019                          | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510300           |                    | 6,859.13                |                         | U          |
| 10/11/2019                          | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510300           |                    | 7,248.26                |                         | U          |
| 10/25/2019                          | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510300           |                    | 6,710.94                |                         | U          |
| 11/08/2019                          | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510300           |                    | 6,635.63                |                         | U          |
| 11/22/2019                          | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510300           |                    | 6,581.97                |                         | U          |

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 ORG: 230020 Library / Lexington

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Library Operations      | 2300         |                 |                      |                      |         |
| 12/06/2019                                   | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510300       |                 | 6,792.20             |                      | U       |
| 12/20/2019                                   | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510300       |                 | 6,694.08             |                      | U       |
| 01/03/2020                                   | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510300       |                 | 7,464.66             |                      | U       |
| 01/17/2020                                   | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510300       |                 | 7,532.71             |                      | U       |
| 01/31/2020                                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510300       |                 | 6,912.61             |                      | U       |
| 02/14/2020                                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510300       |                 | 7,586.60             |                      | U       |
| 02/28/2020                                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510300       |                 | 6,342.74             |                      | U       |
| 03/13/2020                                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510300       |                 | 6,251.65             |                      | U       |
| 03/27/2020                                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510300       |                 | 5,702.91             |                      | U       |
| 04/10/2020                                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510300       |                 | 5,585.51             |                      | U       |
| 04/24/2020                                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510300       |                 | 5,585.51             |                      | U       |
| 05/08/2020                                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510300       |                 | 7,192.00             |                      | U       |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510300       |                 | 5,048.47             |                      | U       |
| ENDING BALANCE:                              |           | Part Time       |                |                         | 510300       | 183,831.00      | 155,572.88           | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511112       | 59,641.00       |                      |                      | U       |
| 07/19/2019                                   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511112       |                 | 2,032.89             |                      | U       |
| 08/02/2019                                   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511112       |                 | 1,994.02             |                      | U       |
| 08/16/2019                                   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511112       |                 | 1,973.91             |                      | U       |
| 08/30/2019                                   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511112       |                 | 2,123.41             |                      | U       |
| 09/13/2019                                   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511112       |                 | 2,031.65             |                      | U       |
| 09/27/2019                                   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511112       |                 | 2,047.87             |                      | U       |
| 10/11/2019                                   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511112       |                 | 2,152.00             |                      | U       |
| 10/25/2019                                   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511112       |                 | 2,152.00             |                      | U       |
| 11/08/2019                                   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511112       |                 | 2,141.17             |                      | U       |
| 11/22/2019                                   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511112       |                 | 2,139.39             |                      | U       |
| 12/06/2019                                   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511112       |                 | 2,209.06             |                      | U       |
| 12/20/2019                                   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511112       |                 | 2,150.73             |                      | U       |
| 01/03/2020                                   | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511112       |                 | 2,204.43             |                      | U       |
| 01/17/2020                                   | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511112       |                 | 2,202.23             |                      | U       |
| 01/31/2020                                   | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511112       |                 | 2,307.39             |                      | U       |
| 02/14/2020                                   | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511112       |                 | 2,209.59             |                      | U       |
| 02/28/2020                                   | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511112       |                 | 2,112.43             |                      | U       |
| 03/13/2020                                   | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511112       |                 | 2,108.88             |                      | U       |
| 03/27/2020                                   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511112       |                 | 2,069.69             |                      | U       |
| 04/10/2020                                   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511112       |                 | 2,055.17             |                      | U       |
| 04/24/2020                                   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511112       |                 | 2,055.15             |                      | U       |
| 05/08/2020                                   | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511112       |                 | 2,178.08             |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER                     | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-------------------------------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                                     |                | Library Operations          | 2300             |                    |                         |                         |            |
| 05/22/2020         | HFEF      | F2000053                            |                | HR Payroll 2020 BW 11 0     | 511112           |                    | 2,014.10                |                         | U          |
| ENDING BALANCE:    |           | FICA - Employer's Portion           |                |                             | 511112           | 59,641.00          | 48,665.24               | 0.00                    |            |
| BEGINNING BALANCE: |           | SCRS - Employer's Portion           |                |                             | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                            |                | FY 19-20 BUDGET             | 511113           | 121,524.00         |                         |                         | U          |
| 07/19/2019         | HFEF      | F2000002                            |                | HR Payroll 2019 BW 15 0     | 511113           |                    | 4,391.59                |                         | U          |
| 08/02/2019         | HFEF      | F2000007                            |                | HR Payroll 2019 BW 16 0     | 511113           |                    | 4,319.13                |                         | U          |
| 08/16/2019         | HFEF      | F2000012                            |                | HR Payroll 2019 BW 17 0     | 511113           |                    | 4,271.67                |                         | U          |
| 08/30/2019         | HFEF      | F2000014                            |                | HR Payroll 2019 BW 18 0     | 511113           |                    | 4,280.50                |                         | U          |
| 09/13/2019         | HFEF      | F2000015                            |                | HR Payroll 2019 BW 19 0     | 511113           |                    | 4,400.40                |                         | U          |
| 09/27/2019         | HFEF      | F2000016                            |                | HR Payroll 2019 BW 20 0     | 511113           |                    | 4,430.60                |                         | U          |
| 10/11/2019         | HFEF      | F2000021                            |                | HR Payroll 2019 BW 21 0     | 511113           |                    | 4,634.08                |                         | U          |
| 10/24/2019         | JE15      | J2001130                            |                | 2019 1% PEBA CREDIT         | 511113           |                    | -6,588.15               |                         | U          |
| 10/25/2019         | HFEF      | F2000023                            |                | HR Payroll 2019 BW 22 0     | 511113           |                    | 4,634.94                |                         | U          |
| 11/08/2019         | HFEF      | F2000024                            |                | HR Payroll 2019 BW 23 0     | 511113           |                    | 4,623.60                |                         | U          |
| 11/22/2019         | HFEF      | F2000025                            |                | HR Payroll 2019 BW 24 0     | 511113           |                    | 4,618.91                |                         | U          |
| 12/06/2019         | HFEF      | F2000027                            |                | HR Payroll 2019 BW 25 0     | 511113           |                    | 4,646.78                |                         | U          |
| 12/20/2019         | HFEF      | F2000028                            |                | HR Payroll 2019 BW 26 0     | 511113           |                    | 4,637.14                |                         | U          |
| 01/03/2020         | HFEF      | F2000031                            |                | HR Payroll 2020 BW 1 0      | 511113           |                    | 4,766.69                |                         | U          |
| 01/17/2020         | HFEF      | F2000032                            |                | HR Payroll 2020 BW 2 0      | 511113           |                    | 4,738.20                |                         | U          |
| 01/31/2020         | HFEF      | F2000037                            |                | HR Payroll 2020 BW 3 0      | 511113           |                    | 4,665.88                |                         | U          |
| 02/14/2020         | HFEF      | F2000038                            |                | HR Payroll 2020 BW 4 0      | 511113           |                    | 4,667.31                |                         | U          |
| 02/28/2020         | HFEF      | F2000039                            |                | HR Payroll 2020 BW 5 0      | 511113           |                    | 4,601.39                |                         | U          |
| 03/13/2020         | HFEF      | F2000040                            |                | HR Payroll 2020 BW 6 0      | 511113           |                    | 4,594.84                |                         | U          |
| 03/27/2020         | HFEF      | F2000042                            |                | HR Payroll 2020 BW 7 0      | 511113           |                    | 4,494.17                |                         | U          |
| 04/10/2020         | HFEF      | F2000047                            |                | HR Payroll 2020 BW 8 0      | 511113           |                    | 4,496.79                |                         | U          |
| 04/24/2020         | HFEF      | F2000050                            |                | HR Payroll 2020 BW 9 0      | 511113           |                    | 4,496.79                |                         | U          |
| 05/08/2020         | HFEF      | F2000052                            |                | HR Payroll 2020 BW 10 0     | 511113           |                    | 4,746.76                |                         | U          |
| 05/22/2020         | HFEF      | F2000053                            |                | HR Payroll 2020 BW 11 0     | 511113           |                    | 4,413.21                |                         | U          |
| ENDING BALANCE:    |           | SCRS - Employer's Portion           |                |                             | 511113           | 121,524.00         | 97,983.22               | 0.00                    |            |
| BEGINNING BALANCE: |           | Employee Insurance-Employer Portion |                |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                            |                | FY 19-20 BUDGET             | 511120           | 117,001.00         |                         |                         | U          |
| 10/09/2019         | J099      | J2001049                            |                | JUL 19 EMPLOYER PORTION INS | 511120           |                    | 9,750.00                |                         | U          |
| 10/09/2019         | J099      | J2001053                            |                | AUG 19 EMPLOYER PORTION INS | 511120           |                    | 9,750.00                |                         | U          |
| 10/09/2019         | J099      | J2001054                            |                | SEP 19 EMPLOYER PORTION INS | 511120           |                    | 9,750.00                |                         | U          |
| 10/09/2019         | J099      | J2001055                            |                | OCT 19 EMPLOYER PORTION INS | 511120           |                    | 9,750.00                |                         | U          |
| 11/13/2019         | J099      | J2001770                            |                | NOV 19 EMPLOYER PORTION INS | 511120           |                    | 9,750.00                |                         | U          |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Library Operations          | 2300         |                 |                      |                      |         |
| 01/23/2020  | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS | 511120       |                 | 9,750.00             |                      | U       |
| 01/23/2020  | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS | 511120       |                 | 9,750.00             |                      | U       |
| 02/10/2020  | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS | 511120       |                 | 9,750.00             |                      | U       |
| 04/13/2020  | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS | 511120       |                 | 9,750.00             |                      | U       |
| 04/13/2020  | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 511120       |                 | 9,750.00             |                      | U       |
| 05/05/2020  | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 511120       |                 | 9,750.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion   |           |                 |                |                             | 511120       | 117,001.00      | 107,250.00           | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511130       | 3,980.00        |                      |                      | U       |
| 07/19/2019  | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511130       |                 | 88.16                |                      | U       |
| 08/02/2019  | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511130       |                 | 86.57                |                      | U       |
| 08/16/2019  | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511130       |                 | 85.78                |                      | U       |
| 08/30/2019  | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511130       |                 | 86.06                |                      | U       |
| 09/13/2019  | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511130       |                 | 88.33                |                      | U       |
| 09/27/2019  | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130       |                 | 88.98                |                      | U       |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130       |                 | 93.08                |                      | U       |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130       |                 | 93.11                |                      | U       |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511130       |                 | 92.64                |                      | U       |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511130       |                 | 92.57                |                      | U       |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511130       |                 | 95.41                |                      | U       |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511130       |                 | 93.04                |                      | U       |
| 01/03/2020  | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511130       |                 | 95.43                |                      | U       |
| 01/17/2020  | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511130       |                 | 95.33                |                      | U       |
| 01/31/2020  | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511130       |                 | 93.52                |                      | U       |
| 02/14/2020  | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511130       |                 | 95.65                |                      | U       |
| 02/28/2020  | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511130       |                 | 91.69                |                      | U       |
| 03/13/2020  | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511130       |                 | 91.56                |                      | U       |
| 03/27/2020  | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511130       |                 | 89.98                |                      | U       |
| 04/10/2020  | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511130       |                 | 89.61                |                      | U       |
| 04/24/2020  | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511130       |                 | 89.61                |                      | U       |
| 05/08/2020  | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511130       |                 | 94.59                |                      | U       |
| 05/22/2020  | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511130       |                 | 87.95                |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost    |           |                 |                |                             | 511130       | 3,980.00        | 2,098.65             | 0.00                 |         |
| BEGINNING BALANCE: S. C. Unemployment                 |           |                 |                |                             | 511131       | 0.00            | 0.00                 | 0.00                 |         |
| ENDING BALANCE: S. C. Unemployment                    |           |                 |                |                             | 511131       | 0.00            | 0.00                 | 0.00                 |         |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations                                |           |                 |                |                             | 2300         |                 |                      |                      |         |
| BEGINNING BALANCE: Landscaping/Ground Maintenance |           |                 |                |                             | 520103       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520103       | 7,534.00        |                      |                      | U       |
| 07/01/2019  | PORD      | P2000040        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | 5,471.55             | U       |
| 07/01/2019  | PORD      | P2000040        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | 1,727.85             | U       |
| 07/31/2019  | INEI      | I2003412        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 781.65               |                      | U       |
| 07/31/2019  | INEI      | I2003412        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -781.65              | U       |
| 08/31/2019  | INEI      | I2005129        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -781.65              | U       |
| 08/31/2019  | INEI      | I2005129        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 781.65               |                      | U       |
| 09/30/2019  | INEI      | I2007118        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 781.65               |                      | U       |
| 09/30/2019  | INEI      | I2007118        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -781.65              | U       |
| 10/31/2019  | INEI      | I2009219        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 345.57               |                      | U       |
| 10/31/2019  | INEI      | I2009219        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -345.57              | U       |
| 11/30/2019  | INEI      | I2011083        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 345.57               |                      | U       |
| 11/30/2019  | INEI      | I2011083        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -345.57              | U       |
| 12/31/2019  | INEI      | I2012177        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 345.57               |                      | U       |
| 12/31/2019  | INEI      | I2012177        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -345.57              | U       |
| 01/31/2020  | INEI      | I2014997        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 345.57               |                      | U       |
| 01/31/2020  | INEI      | I2014997        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -345.57              | U       |
| 02/29/2020  | INEI      | I2016656        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 345.57               |                      | U       |
| 02/29/2020  | INEI      | I2016656        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -345.57              | U       |
| 03/31/2020  | INEI      | I2017939        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 781.65               |                      | U       |
| 03/31/2020  | INEI      | I2017939        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -781.65              | U       |
| 04/30/2020  | INEI      | I2019186        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 781.65               |                      | U       |
| 04/30/2020  | INEI      | I2019186        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -781.65              | U       |
| 05/31/2020  | INEI      | I2020736        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 781.65               |                      | U       |
| 05/31/2020  | INEI      | I2020736        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -781.65              | U       |
| ENDING BALANCE: Landscaping/Ground Maintenance    |           |                 |                |                             | 520103       | 7,534.00        | 6,417.75             | 781.65               |         |
| BEGINNING BALANCE: Contracted Services            |           |                 |                |                             | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520200       | 5,462.00        |                      |                      | U       |
| 07/01/2019  | PORD      | P2000005        |                | SUNCOAST ELEVATOR INSPECTIO | 520200       |                 |                      | 125.00               | U       |
| 07/01/2019  | PORD      | P2000007        |                | TERMINIX SERVICE INC        | 520200       |                 |                      | 500.00               | U       |
| 07/01/2019  | PORD      | P2000031        |                | SC DEPARTMENT OF CORRECTION | 520200       |                 |                      | 4,833.36             | U       |
| 07/01/2019  | INEI      | I2005899        |                | SC DEPARTMENT OF CORRECTION | 520200       |                 | 5,000.00             |                      | U       |
| 07/01/2019  | INEI      | I2005899        |                | SC DEPARTMENT OF CORRECTION | 520200       |                 |                      | -5,000.00            | U       |
| 07/10/2019  | BD02      | J2000339        |                | ABT 20-026                  | 520200       | 163.00          |                      |                      | U       |
| 08/21/2019  | INEI      | I2004585        |                | TERMINIX SERVICE INC        | 520200       |                 | 125.00               |                      | U       |
| 08/21/2019  | INEI      | I2004585        |                | TERMINIX SERVICE INC        | 520200       |                 |                      | -125.00              | U       |
| 09/18/2019  | CORD      | P2000031        |                | SC DEPARTMENT OF CORRECTION | 520200       |                 |                      | 166.64               | U       |

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| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | Library Operations          | 2300             |                    |                         |                         |            |
| 10/04/2019                                | INEI      | I2015263        |                | SUNCOAST ELEVATOR INSPECTIO | 520200           |                    | 125.00                  |                         | U          |
| 10/04/2019                                | INEI      | I2015263        |                | SUNCOAST ELEVATOR INSPECTIO | 520200           |                    |                         | -125.00                 | U          |
| 11/22/2019                                | INEI      | I2009792        |                | TERMINIX SERVICE INC        | 520200           |                    | 125.00                  |                         | U          |
| 11/22/2019                                | INEI      | I2009792        |                | TERMINIX SERVICE INC        | 520200           |                    |                         | -125.00                 | U          |
| 02/01/2020                                | INEI      | I2014598        |                | TERMINIX SERVICE INC        | 520200           |                    | 125.00                  |                         | U          |
| 02/01/2020                                | INEI      | I2014598        |                | TERMINIX SERVICE INC        | 520200           |                    |                         | -125.00                 | U          |
| 05/21/2020                                | INEI      | I2020452        |                | TERMINIX SERVICE INC        | 520200           |                    | 125.00                  |                         | U          |
| 05/21/2020                                | INEI      | I2020452        |                | TERMINIX SERVICE INC        | 520200           |                    |                         | -125.00                 | U          |
| ENDING BALANCE: Contracted Services       |           |                 |                |                             | 520200           | 5,625.00           | 5,625.00                | 0.00                    |            |
| BEGINNING BALANCE: Garbage Pickup Service |           |                 |                |                             | 520231           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520231           | 809.00             |                         |                         | U          |
| 07/01/2019                                | PORD      | P2000039        |                | REPUBLIC SERVICES           | 520231           |                    |                         | 789.84                  | U          |
| 07/01/2019                                | INEI      | I2002857        |                | REPUBLIC SERVICES           | 520231           |                    | 65.82                   |                         | U          |
| 07/01/2019                                | INEI      | I2002857        |                | REPUBLIC SERVICES           | 520231           |                    |                         | -65.82                  | U          |
| 08/01/2019                                | INEI      | I2003635        |                | REPUBLIC SERVICES           | 520231           |                    | 65.82                   |                         | U          |
| 08/01/2019                                | INEI      | I2003635        |                | REPUBLIC SERVICES           | 520231           |                    |                         | -65.82                  | U          |
| 09/01/2019                                | INEI      | I2004173        |                | REPUBLIC SERVICES           | 520231           |                    | 65.82                   |                         | U          |
| 09/01/2019                                | INEI      | I2004173        |                | REPUBLIC SERVICES           | 520231           |                    |                         | -65.82                  | U          |
| 10/01/2019                                | INEI      | I2005456        |                | REPUBLIC SERVICES           | 520231           |                    |                         | -65.82                  | U          |
| 10/01/2019                                | INEI      | I2005456        |                | REPUBLIC SERVICES           | 520231           |                    | 65.82                   |                         | U          |
| 11/01/2019                                | INEI      | I2007925        |                | REPUBLIC SERVICES           | 520231           |                    | 65.82                   |                         | U          |
| 11/01/2019                                | INEI      | I2007925        |                | REPUBLIC SERVICES           | 520231           |                    |                         | -65.82                  | U          |
| 12/01/2019                                | INEI      | I2009816        |                | REPUBLIC SERVICES           | 520231           |                    | 65.82                   |                         | U          |
| 12/01/2019                                | INEI      | I2009816        |                | REPUBLIC SERVICES           | 520231           |                    |                         | -65.82                  | U          |
| 01/01/2020                                | INEI      | I2010956        |                | REPUBLIC SERVICES           | 520231           |                    | 65.82                   |                         | U          |
| 01/01/2020                                | INEI      | I2010956        |                | REPUBLIC SERVICES           | 520231           |                    |                         | -65.82                  | U          |
| 02/01/2020                                | INEI      | I2013067        |                | REPUBLIC SERVICES           | 520231           |                    | 65.82                   |                         | U          |
| 02/01/2020                                | INEI      | I2013067        |                | REPUBLIC SERVICES           | 520231           |                    |                         | -65.82                  | U          |
| 03/01/2020                                | INEI      | I2017373        |                | REPUBLIC SERVICES           | 520231           |                    | 65.82                   |                         | U          |
| 03/01/2020                                | INEI      | I2017373        |                | REPUBLIC SERVICES           | 520231           |                    |                         | -65.82                  | U          |
| 04/01/2020                                | INEI      | I2017383        |                | REPUBLIC SERVICES           | 520231           |                    | 65.82                   |                         | U          |
| 04/01/2020                                | INEI      | I2017383        |                | REPUBLIC SERVICES           | 520231           |                    |                         | -65.82                  | U          |
| 05/01/2020                                | INEI      | I2019171        |                | REPUBLIC SERVICES           | 520231           |                    | 65.82                   |                         | U          |
| 05/01/2020                                | INEI      | I2019171        |                | REPUBLIC SERVICES           | 520231           |                    |                         | -65.82                  | U          |
| ENDING BALANCE: Garbage Pickup Service    |           |                 |                |                             | 520231           | 809.00             | 724.02                  | 65.82                   |            |
| BEGINNING BALANCE: Office Supplies        |           |                 |                |                             | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521000           | 5,850.00           |                         |                         | U          |



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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations  | 2300             |                    |                         |                         |            |
| 07/18/2019 | PORD      | P2001013        |                | ACADEMIC SUPPLIER   | 521000           |                    |                         | 249.10                  | U          |
| 07/26/2019 | INEI      | I2003066        |                | ACADEMIC SUPPLIER   | 521000           |                    | 249.10                  |                         | U          |
| 07/26/2019 | INEI      | I2003066        |                | ACADEMIC SUPPLIER   | 521000           |                    |                         | -249.10                 | U          |
| 09/03/2019 | PORD      | P2001464        |                | ACADEMIC SUPPLIER   | 521000           |                    |                         | 220.42                  | U          |
| 09/11/2019 | INEI      | I2005872        |                | ACADEMIC SUPPLIER   | 521000           |                    | 220.42                  |                         | U          |
| 09/11/2019 | INEI      | I2005872        |                | ACADEMIC SUPPLIER   | 521000           |                    |                         | -220.42                 | U          |
| 09/18/2019 | PORD      | P2001600        |                | ACADEMIC SUPPLIER   | 521000           |                    |                         | 78.50                   | U          |
| 09/18/2019 | PORD      | P2001600        |                | ACADEMIC SUPPLIER   | 521000           |                    |                         | 78.50                   | U          |
| 09/18/2019 | ISSU      | U2001375        |                | LIBRARY             | 521000           |                    | 28.53                   |                         | U          |
| 09/23/2019 | INEI      | I2006614        |                | ACADEMIC SUPPLIER   | 521000           |                    | 78.50                   |                         | U          |
| 09/23/2019 | INEI      | I2006614        |                | ACADEMIC SUPPLIER   | 521000           |                    |                         | -78.50                  | U          |
| 09/23/2019 | INEI      | I2006614        |                | ACADEMIC SUPPLIER   | 521000           |                    |                         | -78.50                  | U          |
| 09/23/2019 | INEI      | I2006614        |                | ACADEMIC SUPPLIER   | 521000           |                    | 78.50                   |                         | U          |
| 10/14/2019 | ISSU      | U2001831        |                | LIBRARY LEXINGTON   | 521000           |                    | 16.21                   |                         | U          |
| 10/16/2019 | PORD      | P2001796        |                | ACADEMIC SUPPLIER   | 521000           |                    |                         | 198.68                  | U          |
| 10/16/2019 | PORD      | P2001796        |                | ACADEMIC SUPPLIER   | 521000           |                    |                         | 249.10                  | U          |
| 10/16/2019 | PORD      | P2001796        |                | ACADEMIC SUPPLIER   | 521000           |                    |                         | 249.10                  | U          |
| 10/16/2019 | PORD      | P2001796        |                | ACADEMIC SUPPLIER   | 521000           |                    |                         | 249.10                  | U          |
| 10/18/2019 | PORD      | P2001841        |                | ACADEMIC SUPPLIER   | 521000           |                    |                         | 99.34                   | U          |
| 10/18/2019 | PORD      | P2001841        |                | ACADEMIC SUPPLIER   | 521000           |                    |                         | 220.42                  | U          |
| 10/18/2019 | PORD      | P2001841        |                | ACADEMIC SUPPLIER   | 521000           |                    |                         | 124.55                  | U          |
| 10/18/2019 | PORD      | P2001841        |                | ACADEMIC SUPPLIER   | 521000           |                    |                         | 124.55                  | U          |
| 10/18/2019 | PORD      | P2001842        |                | ANOTHER PRINTER INC | 521000           |                    |                         | 29.11                   | U          |
| 10/23/2019 | INEI      | I2008204        |                | ACADEMIC SUPPLIER   | 521000           |                    |                         | -249.10                 | U          |
| 10/23/2019 | INEI      | I2008204        |                | ACADEMIC SUPPLIER   | 521000           |                    | 249.10                  |                         | U          |
| 10/23/2019 | INEI      | I2008204        |                | ACADEMIC SUPPLIER   | 521000           |                    |                         | -249.10                 | U          |
| 10/23/2019 | INEI      | I2008204        |                | ACADEMIC SUPPLIER   | 521000           |                    | 249.10                  |                         | U          |
| 10/23/2019 | INEI      | I2008204        |                | ACADEMIC SUPPLIER   | 521000           |                    | 249.10                  |                         | U          |
| 10/23/2019 | INEI      | I2008204        |                | ACADEMIC SUPPLIER   | 521000           |                    |                         | -249.10                 | U          |
| 10/23/2019 | INEI      | I2008206        |                | ACADEMIC SUPPLIER   | 521000           |                    | 198.68                  |                         | U          |
| 10/23/2019 | INEI      | I2008206        |                | ACADEMIC SUPPLIER   | 521000           |                    |                         | -198.68                 | U          |
| 10/24/2019 | ISSU      | U2002028        |                | LIBRARY- MAIN       | 521000           |                    | 99.62                   |                         | U          |
| 10/29/2019 | INEI      | I2008889        |                | ACADEMIC SUPPLIER   | 521000           |                    |                         | -99.34                  | U          |
| 10/29/2019 | INEI      | I2008889        |                | ACADEMIC SUPPLIER   | 521000           |                    |                         | -124.55                 | U          |
| 10/29/2019 | INEI      | I2008889        |                | ACADEMIC SUPPLIER   | 521000           |                    | 124.55                  |                         | U          |
| 10/29/2019 | INEI      | I2008889        |                | ACADEMIC SUPPLIER   | 521000           |                    | 220.42                  |                         | U          |
| 10/29/2019 | INEI      | I2008889        |                | ACADEMIC SUPPLIER   | 521000           |                    |                         | -220.42                 | U          |
| 10/29/2019 | INEI      | I2008889        |                | ACADEMIC SUPPLIER   | 521000           |                    | 99.34                   |                         | U          |
| 10/29/2019 | INEI      | I2008889        |                | ACADEMIC SUPPLIER   | 521000           |                    | 124.55                  |                         | U          |
| 10/29/2019 | INEI      | I2008889        |                | ACADEMIC SUPPLIER   | 521000           |                    |                         | -124.55                 | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations  | 2300             |                    |                         |                         |            |
| 10/30/2019 | ISSU      | U2002151        |                | LIBRARY- LEX MAIN   | 521000           |                    | 17.74                   |                         | U          |
| 10/31/2019 | INEI      | I2008890        |                | ANOTHER PRINTER INC | 521000           |                    |                         | -29.11                  | U          |
| 10/31/2019 | INEI      | I2008890        |                | ANOTHER PRINTER INC | 521000           |                    | 29.11                   |                         | U          |
| 12/16/2019 | ISSU      | U2002848        |                | LIBRARY- LE         | 521000           |                    | 0.02                    |                         | U          |
| 01/13/2020 | PORD      | P2002350        |                | ACADEMIC SUPPLIER   | 521000           |                    |                         | 78.50                   | U          |
| 01/13/2020 | PORD      | P2002350        |                | ACADEMIC SUPPLIER   | 521000           |                    |                         | 78.50                   | U          |
| 01/13/2020 | PORD      | P2002350        |                | ACADEMIC SUPPLIER   | 521000           |                    |                         | 78.50                   | U          |
| 01/13/2020 | PORD      | P2002350        |                | ACADEMIC SUPPLIER   | 521000           |                    |                         | 79.63                   | U          |
| 01/13/2020 | PORD      | P2002350        |                | ACADEMIC SUPPLIER   | 521000           |                    |                         | 111.21                  | U          |
| 01/13/2020 | PORD      | P2002350        |                | ACADEMIC SUPPLIER   | 521000           |                    |                         | 94.40                   | U          |
| 01/15/2020 | PORD      | P2002371        |                | ACADEMIC SUPPLIER   | 521000           |                    |                         | 124.55                  | U          |
| 01/15/2020 | PORD      | P2002371        |                | ACADEMIC SUPPLIER   | 521000           |                    |                         | 97.84                   | U          |
| 01/24/2020 | INEI      | I2013168        |                | ACADEMIC SUPPLIER   | 521000           |                    | 124.55                  |                         | U          |
| 01/24/2020 | INEI      | I2013168        |                | ACADEMIC SUPPLIER   | 521000           |                    |                         | -97.84                  | U          |
| 01/24/2020 | INEI      | I2013168        |                | ACADEMIC SUPPLIER   | 521000           |                    | 97.84                   |                         | U          |
| 01/24/2020 | INEI      | I2013168        |                | ACADEMIC SUPPLIER   | 521000           |                    |                         | -124.55                 | U          |
| 01/24/2020 | INEI      | I2013186        |                | ACADEMIC SUPPLIER   | 521000           |                    | 78.50                   |                         | U          |
| 01/24/2020 | INEI      | I2013186        |                | ACADEMIC SUPPLIER   | 521000           |                    |                         | -78.50                  | U          |
| 01/24/2020 | INEI      | I2013186        |                | ACADEMIC SUPPLIER   | 521000           |                    | 78.50                   |                         | U          |
| 01/24/2020 | INEI      | I2013186        |                | ACADEMIC SUPPLIER   | 521000           |                    |                         | -78.50                  | U          |
| 01/24/2020 | INEI      | I2013186        |                | ACADEMIC SUPPLIER   | 521000           |                    | 78.50                   |                         | U          |
| 01/24/2020 | INEI      | I2013186        |                | ACADEMIC SUPPLIER   | 521000           |                    |                         | -78.50                  | U          |
| 01/24/2020 | INEI      | I2013187        |                | ACADEMIC SUPPLIER   | 521000           |                    |                         | -94.40                  | U          |
| 01/24/2020 | INEI      | I2013187        |                | ACADEMIC SUPPLIER   | 521000           |                    | 94.40                   |                         | U          |
| 01/24/2020 | INEI      | I2013187        |                | ACADEMIC SUPPLIER   | 521000           |                    |                         | -79.63                  | U          |
| 01/24/2020 | INEI      | I2013187        |                | ACADEMIC SUPPLIER   | 521000           |                    | 79.63                   |                         | U          |
| 01/24/2020 | INEI      | I2013187        |                | ACADEMIC SUPPLIER   | 521000           |                    | 111.21                  |                         | U          |
| 01/24/2020 | INEI      | I2013187        |                | ACADEMIC SUPPLIER   | 521000           |                    |                         | -111.21                 | U          |
| 02/06/2020 | PORD      | P2002565        |                | ACADEMIC SUPPLIER   | 521000           |                    |                         | 222.41                  | U          |
| 02/10/2020 | ISSU      | U2003678        |                | LIBRARY             | 521000           |                    | 57.06                   |                         | U          |
| 02/14/2020 | INEI      | I2014674        |                | ACADEMIC SUPPLIER   | 521000           |                    | 222.41                  |                         | U          |
| 02/14/2020 | INEI      | I2014674        |                | ACADEMIC SUPPLIER   | 521000           |                    |                         | -222.41                 | U          |
| 02/26/2020 | ISSU      | U2003922        |                | LIBRARY- LEXINGTON  | 521000           |                    | 177.50                  |                         | U          |
| 03/02/2020 | ISSU      | U2004003        |                | LIBRARY- MAIN       | 521000           |                    | 13.35                   |                         | U          |
| 03/03/2020 | ISSU      | U2004012        |                | LIBRARY- MAIN       | 521000           |                    | 11.55                   |                         | U          |
| 03/04/2020 | PORD      | P2002771        |                | FORMS & SUPPLY INC  | 521000           |                    |                         | 128.35                  | U          |
| 03/09/2020 | INEI      | I2016663        |                | FORMS & SUPPLY INC  | 521000           |                    | 128.34                  |                         | U          |
| 03/09/2020 | INEI      | I2016663        |                | FORMS & SUPPLY INC  | 521000           |                    |                         | -128.35                 | U          |
| 03/25/2020 | PORD      | P2002973        |                | ACADEMIC SUPPLIER   | 521000           |                    |                         | 222.41                  | U          |
| 04/07/2020 | PORD      | P2002988        |                | ACADEMIC SUPPLIER   | 521000           |                    |                         | 373.64                  | U          |

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| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                       |           |                 |                | Library Operations          | 2300             |                    |                         |                         |            |
| 04/07/2020                            | PORD      | P2002988        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 198.68                  | U          |
| 04/07/2020                            | PORD      | P2002988        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 249.10                  | U          |
| 04/13/2020                            | INEI      | I2018634        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -249.10                 | U          |
| 04/13/2020                            | INEI      | I2018634        |                | ACADEMIC SUPPLIER           | 521000           |                    | 249.10                  |                         | U          |
| 04/13/2020                            | INEI      | I2018634        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -373.64                 | U          |
| 04/13/2020                            | INEI      | I2018634        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -198.68                 | U          |
| 04/13/2020                            | INEI      | I2018634        |                | ACADEMIC SUPPLIER           | 521000           |                    | 198.68                  |                         | U          |
| 04/13/2020                            | INEI      | I2018634        |                | ACADEMIC SUPPLIER           | 521000           |                    | 373.64                  |                         | U          |
| ENDING BALANCE: Office Supplies       |           |                 |                |                             | 521000           | 5,850.00           | 4,507.35                | 222.41                  |            |
| BEGINNING BALANCE: Duplicating        |           |                 |                |                             | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                            | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521100           | 890.00             |                         |                         | U          |
| 07/31/2019                            | INNI      | I2004444        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 91.58                   |                         | U          |
| 08/31/2019                            | INNI      | I2006311        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 71.63                   |                         | U          |
| 09/23/2019                            | ISSU      | U2001417        |                | LIBRARY MAIN                | 521100           |                    | 162.12                  |                         | U          |
| 09/30/2019                            | INNI      | I2007379        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 91.00                   |                         | U          |
| 10/31/2019                            | INNI      | I2010888        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 56.84                   |                         | U          |
| 11/21/2019                            | ISSU      | U2002504        |                | LIBRARY- LEXINGTON          | 521100           |                    | 194.53                  |                         | U          |
| 11/30/2019                            | INNI      | I2012588        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 16.68                   |                         | U          |
| 12/31/2019                            | INNI      | I2014595        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 52.09                   |                         | U          |
| 01/31/2020                            | INNI      | I2014633        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 94.41                   |                         | U          |
| 02/26/2020                            | ISSU      | U2003923        |                | LIBRARY- LEXINGTON          | 521100           |                    | 118.34                  |                         | U          |
| 02/29/2020                            | INNI      | I2016213        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 93.50                   |                         | U          |
| 03/31/2020                            | INNI      | I2018253        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 70.63                   |                         | U          |
| 05/31/2020                            | INNI      | I2100970        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 47.54                   |                         | U          |
| ENDING BALANCE: Duplicating           |           |                 |                |                             | 521100           | 890.00             | 1,160.89                | 0.00                    |            |
| BEGINNING BALANCE: Operating Supplies |           |                 |                |                             | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                            | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521200           | 1,500.00           |                         |                         | U          |
| 07/22/2019                            | INNI      | CR200227        |                | MIKUTAITS, KIRA             | 521200           |                    | 5.00                    |                         | U          |
| 10/31/2019                            | ISSU      | U2002176        |                | LIBRARY- LEXINGTON          | 521200           |                    | 51.61                   |                         | U          |
| 12/12/2019                            | ISSU      | U2002819        |                | LIBRARY- MAIN               | 521200           |                    | 369.56                  |                         | U          |
| 12/18/2019                            | ISSU      | U2002908        |                | LIBRARY MAIN                | 521200           |                    | 248.75                  |                         | U          |
| 12/19/2019                            | ISSU      | U2002921        |                | library- main               | 521200           |                    | -105.93                 |                         | U          |
| 01/07/2020                            | ISSU      | U2003125        |                | LIBRARY- ADMIN              | 521200           |                    | 204.47                  |                         | U          |
| 01/21/2020                            | ISSU      | U2003352        |                | LIBRARY- ADMIN              | 521200           |                    | 16.21                   |                         | U          |
| 01/28/2020                            | ISSU      | U2003467        |                | LIBRARY- LEXINGTON          | 521200           |                    | 361.78                  |                         | U          |
| 02/06/2020                            | PORD      | P2002566        |                | FORMS & SUPPLY INC          | 521200           |                    |                         | 25.12                   | U          |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | Library Operations          | 2300             |                    |                         |                         |            |
| 02/06/2020  | PORD      | P2002566        |                | FORMS & SUPPLY INC          | 521200           |                    |                         | 15.56                   | U          |
| 02/13/2020  | ISSU      | U2003760        |                | LIBRARY LEXINGTON           | 521200           |                    | 102.59                  |                         | U          |
| 02/14/2020  | INEI      | I2014691        |                | FORMS & SUPPLY INC          | 521200           |                    |                         | -25.12                  | U          |
| 02/14/2020  | INEI      | I2014691        |                | FORMS & SUPPLY INC          | 521200           |                    | 25.12                   |                         | U          |
| 02/14/2020  | INEI      | I2014692        |                | FORMS & SUPPLY INC          | 521200           |                    |                         | -15.56                  | U          |
| 02/14/2020  | INEI      | I2014692        |                | FORMS & SUPPLY INC          | 521200           |                    | 13.20                   |                         | U          |
| 02/29/2020  | JE20      | F2003108        |                | PCard-BRAD CAIN             | 521200           |                    | 106.98                  |                         | U          |
| 03/04/2020  | PORD      | P2002772        |                | DEMCO INC                   | 521200           |                    |                         | 65.16                   | U          |
| 03/04/2020  | PORD      | P2002772        |                | DEMCO INC                   | 521200           |                    |                         | 10.65                   | U          |
| 03/12/2020  | INEI      | I2016733        |                | DEMCO INC                   | 521200           |                    |                         | -10.65                  | U          |
| 03/12/2020  | INEI      | I2016733        |                | DEMCO INC                   | 521200           |                    | 10.65                   |                         | U          |
| 03/12/2020  | INEI      | I2016733        |                | DEMCO INC                   | 521200           |                    | 65.16                   |                         | U          |
| 03/12/2020  | INEI      | I2016733        |                | DEMCO INC                   | 521200           |                    |                         | -65.16                  | U          |
| ENDING BALANCE: Operating Supplies                  |           |                 |                |                             | 521200           | 1,500.00           | 1,475.15                | 0.00                    |            |
| BEGINNING BALANCE: Building Insurance               |           |                 |                |                             | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524000           | 6,281.00           |                         |                         | U          |
| 08/02/2019  | INNI      | C200431B        |                | SC DIVISION OF GENERAL SERV | 524000           |                    | 6,272.53                |                         | U          |
| ENDING BALANCE: Building Insurance                  |           |                 |                |                             | 524000           | 6,281.00           | 6,272.53                | 0.00                    |            |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                |                             | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201           | 699.00             |                         |                         | U          |
| 08/02/2019  | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201           |                    | 709.50                  |                         | U          |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                |                             | 524201           | 699.00             | 709.50                  | 0.00                    |            |
| BEGINNING BALANCE: Telephone                        |           |                 |                |                             | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525000           | 6,050.00           |                         |                         | U          |
| 07/01/2019  | INNI      | I2000711        |                | COMPORIUM                   | 525000           |                    | 500.78                  |                         | U          |
| 08/01/2019  | INNI      | I2002661        |                | COMPORIUM                   | 525000           |                    | 500.78                  |                         | U          |
| 09/01/2019  | INNI      | I2004311        |                | COMPORIUM                   | 525000           |                    | 550.78                  |                         | U          |
| 10/01/2019  | INNI      | I2005535        |                | COMPORIUM                   | 525000           |                    | 500.86                  |                         | U          |
| 11/01/2019  | INNI      | I2007921        |                | COMPORIUM                   | 525000           |                    | 500.78                  |                         | U          |
| 12/01/2019  | INNI      | I2010215        |                | COMPORIUM                   | 525000           |                    | 500.78                  |                         | U          |
| 01/01/2020  | INNI      | I2011654        |                | COMPORIUM                   | 525000           |                    | 500.78                  |                         | U          |
| 02/01/2020  | INNI      | I2012380        |                | COMPORIUM                   | 525000           |                    | 500.78                  |                         | U          |
| 03/01/2020  | INNI      | I2014450        |                | COMPORIUM                   | 525000           |                    | 500.78                  |                         | U          |
| 04/01/2020  | INNI      | I2017172        |                | COMPORIUM                   | 525000           |                    | 500.78                  |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230020 Library / Lexington

| TRANS DATE                                 | TRAN TYPE | DOCUMENT NUMBER        | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|------------------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                        |                | Library Operations          | 2300             |                    |                         |                         |            |
| 05/01/2020                                 | INNI      | I2018972               |                | COMPORIUM                   | 525000           |                    | 500.78                  |                         | U          |
| ENDING BALANCE:                            |           | Telephone              |                |                             | 525000           | 6,050.00           | 5,558.66                | 0.00                    |            |
| BEGINNING BALANCE: E-mail Service Charges  |           |                        |                |                             | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                 | BD01      | L2000001               |                | FY 19-20 BUDGET             | 525041           | 3,741.00           |                         |                         | U          |
| 07/23/2019                                 | INNI      | I2002525               |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 290.25                  |                         | U          |
| 09/23/2019                                 | INNI      | I2006288               |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 279.50                  |                         | U          |
| 09/26/2019                                 | INNI      | I2005151               |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 290.25                  |                         | U          |
| 10/22/2019                                 | INNI      | I2008247               |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 301.00                  |                         | U          |
| 01/02/2020                                 | INNI      | I2010494               |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 301.00                  |                         | U          |
| 01/02/2020                                 | INNI      | I2010512               |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 311.75                  |                         | U          |
| 01/27/2020                                 | INNI      | I2012922               |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 322.50                  |                         | U          |
| 02/24/2020                                 | INNI      | I2014782               |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 322.50                  |                         | U          |
| 03/26/2020                                 | INNI      | I2018154               |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 301.00                  |                         | U          |
| 04/24/2020                                 | INNI      | I2018476               |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 301.00                  |                         | U          |
| 05/26/2020                                 | INNI      | I2019710               |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 301.00                  |                         | U          |
| ENDING BALANCE:                            |           | E-mail Service Charges |                |                             | 525041           | 3,741.00           | 3,321.75                | 0.00                    |            |
| BEGINNING BALANCE: Postage                 |           |                        |                |                             | 525100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                 | BD01      | L2000001               |                | FY 19-20 BUDGET             | 525100           | 1,014.00           |                         |                         | U          |
| 07/31/2019                                 | FT01      | J2000358               |                | JUN 19 POSTAGE              | 525100           |                    | 55.25                   |                         | U          |
| 08/31/2019                                 | FT01      | J2000684               |                | AUG 19 POSTAGE              | 525100           |                    | 50.71                   |                         | U          |
| 09/30/2019                                 | FT01      | J2001072               |                | SEP 19 POSTAGE              | 525100           |                    | 33.24                   |                         | U          |
| 10/31/2019                                 | FT01      | J2001780               |                | OCT 19 POSTAGE              | 525100           |                    | 47.59                   |                         | U          |
| 11/30/2019                                 | FT01      | J2001781               |                | NOV 19 POSTAGE              | 525100           |                    | 48.61                   |                         | U          |
| 12/31/2019                                 | FT01      | J2002099               |                | DEC 19 POSTAGE              | 525100           |                    | 29.69                   |                         | U          |
| 01/31/2020                                 | FT01      | J2002446               |                | JAN 20 POSTAGE              | 525100           |                    | 61.93                   |                         | U          |
| 02/29/2020                                 | FT01      | J2002991               |                | FEB 20 POSTAGE              | 525100           |                    | 39.77                   |                         | U          |
| 03/31/2020                                 | FT01      | J2003128               |                | MAR 20 POSTAGE              | 525100           |                    | 33.04                   |                         | U          |
| 04/30/2020                                 | FT01      | J2003445               |                | APR 20 POSTAGE              | 525100           |                    | 2.66                    |                         | U          |
| 05/31/2020                                 | FT01      | J2004065               |                | MAY 20 POSTAGE              | 525100           |                    | 13.80                   |                         | U          |
| ENDING BALANCE:                            |           | Postage                |                |                             | 525100           | 1,014.00           | 416.29                  | 0.00                    |            |
| BEGINNING BALANCE: Util / Library Branches |           |                        |                |                             | 525377           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                 | BD01      | L2000001               |                | FY 19-20 BUDGET             | 525377           | 142,982.00         |                         |                         | U          |
| 07/11/2019                                 | INNI      | I2002053               |                | TOWN OF LEXINGTON           | 525377           |                    | 677.07                  |                         | U          |
| 07/11/2019                                 | INNI      | I2002104               |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 9,205.18                |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230020 Library / Lexington

| TRANS DATE                              | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | Library Operations          | 2300             |                    |                         |                         |            |
| 08/09/2019                              | INNI      | I2004143        |                | TOWN OF LEXINGTON           | 525377           |                    | 670.66                  |                         | U          |
| 08/26/2019                              | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 8,896.20                |                         | U          |
| 09/11/2019                              | INNI      | I2006123        |                | TOWN OF LEXINGTON           | 525377           |                    | 599.09                  |                         | U          |
| 09/24/2019                              | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 8,855.76                |                         | U          |
| 10/10/2019                              | INNI      | I2007782        |                | TOWN OF LEXINGTON           | 525377           |                    | 546.79                  |                         | U          |
| 10/23/2019                              | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 8,834.69                |                         | U          |
| 11/08/2019                              | INNI      | I2009560        |                | TOWN OF LEXINGTON           | 525377           |                    | 561.56                  |                         | U          |
| 11/21/2019                              | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 8,087.62                |                         | U          |
| 12/10/2019                              | INNI      | I2011646        |                | TOWN OF LEXINGTON           | 525377           |                    | 445.29                  |                         | U          |
| 12/23/2019                              | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 8,612.05                |                         | U          |
| 01/16/2020                              | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 8,612.05                |                         | U          |
| 01/16/2020                              | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | -8,612.05               |                         | U          |
| 01/20/2020                              | INNI      | I2013472        |                | TOWN OF LEXINGTON           | 525377           |                    | 384.69                  |                         | U          |
| 01/24/2020                              | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 9,069.21                |                         | U          |
| 02/03/2020                              | INNI      | I2015204        |                | TOWN OF LEXINGTON           | 525377           |                    | 422.21                  |                         | U          |
| 02/21/2020                              | CNNI      | A0493358        | I2013472       | TOWN OF LEXINGTON           | 525377           |                    | -384.69                 |                         | U          |
| 02/21/2020                              | INNI      | I2013596        |                | TOWN OF LEXINGTON           | 525377           |                    | 384.69                  |                         | U          |
| 02/24/2020                              | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 8,702.88                |                         | U          |
| 03/05/2020                              | INNI      | I2017393        |                | TOWN OF LEXINGTON           | 525377           |                    | 467.42                  |                         | U          |
| 03/25/2020                              | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 8,445.50                |                         | U          |
| 04/01/2020                              | INNI      | I2019224        |                | TOWN OF LEXINGTON           | 525377           |                    | 351.02                  |                         | U          |
| 04/23/2020                              | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 7,682.13                |                         | U          |
| 05/01/2020                              | INNI      | I2020842        |                | TOWN OF LEXINGTON           | 525377           |                    | 226.92                  |                         | U          |
| 05/22/2020                              | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 7,422.64                |                         | U          |
| ENDING BALANCE: Util / Library Branches |           |                 |                |                             | 525377           | 142,982.00         | 99,166.58               | 0.00                    |            |
| BEGINNING BALANCE: Cost of Copy Sales   |           |                 |                |                             | 537699           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2019                              | INNI      | I2004444        |                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 36.08                   |                         | U          |
| 08/31/2019                              | INNI      | I2006311        |                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 24.49                   |                         | U          |
| 09/30/2019                              | INNI      | I2007379        |                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 21.93                   |                         | U          |
| 10/31/2019                              | INNI      | I2010888        |                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 14.09                   |                         | U          |
| 11/30/2019                              | INNI      | I2012588        |                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 96.97                   |                         | U          |
| 12/31/2019                              | INNI      | I2014595        |                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 17.87                   |                         | U          |
| 01/31/2020                              | INNI      | I2014633        |                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 31.90                   |                         | U          |
| 02/29/2020                              | INNI      | I2016213        |                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 26.38                   |                         | U          |
| 03/31/2020                              | INNI      | I2018253        |                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 12.72                   |                         | U          |
| ENDING BALANCE: Cost of Copy Sales      |           |                 |                |                             | 537699           | 0.00               | 282.43                  | 0.00                    |            |

27-AUG-2020 08:38:46 AM  
 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-MAY-2020

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COAS: L COUNTY OF LEXINGTON  
 ORG: 230020 Library / Lexington

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                     |           |                 |                | Library Operations   | 2300         |                 |                      |                      |         |
| TOTAL FUND: 2300 Library Operations |           |                 |                |                      |              |                 |                      |                      |         |
|                                     |           |                 |                | PERSONAL SERVICES    | 06           | 1,081,771.00    | 932,143.03           | 0.00                 |         |
|                                     |           |                 |                | GENERAL EXPENDITURES | OPERATING 07 | 182,975.00      | 135,637.90           | 1,069.88             |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230020 Library / Lexington

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019  | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 519120       |                 | 3,244.48             |                      | U       |
| 08/02/2019  | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 519120       |                 | 3,244.48             |                      | U       |
| 08/16/2019  | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 519120       |                 | 3,244.48             |                      | U       |
| 09/13/2019  | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 519120       |                 | 3,448.30             |                      | U       |
| 09/27/2019  | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 519120       |                 | 3,467.42             |                      | U       |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120       |                 | 3,529.96             |                      | U       |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120       |                 | 3,542.70             |                      | U       |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120       |                 | 3,535.13             |                      | U       |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120       |                 | 3,542.70             |                      | U       |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120       |                 | 3,542.70             |                      | U       |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120       |                 | 3,542.70             |                      | U       |
| 01/03/2020  | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 519120       |                 | 3,372.46             |                      | U       |
| 01/17/2020  | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120       |                 | 3,372.46             |                      | U       |
| 02/14/2020  | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120       |                 | 3,368.64             |                      | U       |
| 02/28/2020  | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120       |                 | 3,359.09             |                      | U       |
| 03/13/2020  | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 519120       |                 | 3,372.46             |                      | U       |
| 03/27/2020  | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 519120       |                 | 3,372.46             |                      | U       |
| 04/10/2020  | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0  | 519120       |                 | 3,576.28             |                      | U       |
| 04/24/2020  | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0  | 519120       |                 | 3,576.28             |                      | U       |
| 05/08/2020  | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0 | 519120       |                 | 3,576.28             |                      | U       |
| 05/22/2020  | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0 | 519120       |                 | 3,576.28             |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                |                         | 519120       | 0.00            | 72,407.74            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 0.00            | 72,407.74            | 0.00                 |         |
| TOTAL ORGANIZATION: 230020 Library / Lexington        |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 1,081,771.00    | 1,004,550.77         | 0.00                 |         |
| GENERAL OPERATING 07                                  |           |                 |                |                         |              | 182,975.00      | 135,637.90           | 1,069.88             |         |
| EXPENDITURES  |           |                 |                |                         |              |                 |                      |                      |         |



COAS: L COUNTY OF LEXINGTON  
ORG: 230030 Library / Cayce/West Columbia

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library Operations                  |           |                 |                |                         | 2300             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages |           |                 |                |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                          | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510100           | 494,148.00         |                         |                         | U          |
| 07/19/2019                          | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510100           |                    | 19,391.60               |                         | U          |
| 08/02/2019                          | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510100           |                    | 19,491.75               |                         | U          |
| 08/16/2019                          | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510100           |                    | 19,518.43               |                         | U          |
| 08/30/2019                          | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510100           |                    | 19,518.39               |                         | U          |
| 09/13/2019                          | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510100           |                    | 19,452.93               |                         | U          |
| 09/27/2019                          | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510100           |                    | 19,546.71               |                         | U          |
| 10/11/2019                          | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510100           |                    | 19,452.93               |                         | U          |
| 10/25/2019                          | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510100           |                    | 19,452.94               |                         | U          |
| 11/08/2019                          | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510100           |                    | 19,452.93               |                         | U          |
| 11/22/2019                          | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510100           |                    | 19,452.95               |                         | U          |
| 12/06/2019                          | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510100           |                    | 19,452.91               |                         | U          |
| 12/20/2019                          | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510100           |                    | 19,452.95               |                         | U          |
| 01/03/2020                          | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510100           |                    | 19,452.92               |                         | U          |
| 01/17/2020                          | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510100           |                    | 19,452.94               |                         | U          |
| 01/31/2020                          | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510100           |                    | 19,452.95               |                         | U          |
| 02/14/2020                          | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510100           |                    | 19,452.94               |                         | U          |
| 02/28/2020                          | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510100           |                    | 19,452.93               |                         | U          |
| 03/13/2020                          | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510100           |                    | 19,452.95               |                         | U          |
| 03/27/2020                          | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510100           |                    | 19,452.93               |                         | U          |
| 04/10/2020                          | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510100           |                    | 19,452.92               |                         | U          |
| 04/24/2020                          | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510100           |                    | 19,452.93               |                         | U          |
| 05/08/2020                          | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510100           |                    | 19,452.93               |                         | U          |
| 05/22/2020                          | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510100           |                    | 19,452.94               |                         | U          |
| ENDING BALANCE: Salaries & Wages    |           |                 |                |                         | 510100           | 494,148.00         | 447,619.70              | 0.00                    |            |
| BEGINNING BALANCE: Overtime         |           |                 |                |                         | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 08/02/2019                          | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510200           |                    | 6.36                    |                         | U          |
| ENDING BALANCE: Overtime            |           |                 |                |                         | 510200           | 0.00               | 6.36                    | 0.00                    |            |
| BEGINNING BALANCE: Part Time        |           |                 |                |                         | 510300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                          | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510300           | 133,187.00         |                         |                         | U          |
| 07/19/2019                          | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510300           |                    | 5,105.60                |                         | U          |
| 08/02/2019                          | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510300           |                    | 5,662.28                |                         | U          |
| 08/16/2019                          | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510300           |                    | 5,304.20                |                         | U          |
| 08/30/2019                          | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510300           |                    | 5,225.40                |                         | U          |
| 09/13/2019                          | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510300           |                    | 4,104.83                |                         | U          |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | Library Operations      | 2300             |                    |                         |                         |            |
| 09/27/2019                                   | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510300           |                    | 3,995.52                |                         | U          |
| 10/11/2019                                   | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510300           |                    | 4,369.42                |                         | U          |
| 10/25/2019                                   | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510300           |                    | 4,321.34                |                         | U          |
| 11/08/2019                                   | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510300           |                    | 4,811.61                |                         | U          |
| 11/22/2019                                   | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510300           |                    | 4,675.67                |                         | U          |
| 12/06/2019                                   | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510300           |                    | 5,035.59                |                         | U          |
| 12/20/2019                                   | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510300           |                    | 4,670.20                |                         | U          |
| 01/03/2020                                   | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510300           |                    | 4,789.81                |                         | U          |
| 01/17/2020                                   | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510300           |                    | 4,580.96                |                         | U          |
| 01/31/2020                                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510300           |                    | 4,492.24                |                         | U          |
| 02/14/2020                                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510300           |                    | 4,676.91                |                         | U          |
| 02/28/2020                                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510300           |                    | 4,452.13                |                         | U          |
| 03/13/2020                                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510300           |                    | 4,768.49                |                         | U          |
| 03/27/2020                                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510300           |                    | 4,659.81                |                         | U          |
| 04/10/2020                                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510300           |                    | 4,628.82                |                         | U          |
| 04/24/2020                                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510300           |                    | 4,628.85                |                         | U          |
| 05/08/2020                                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510300           |                    | 4,628.85                |                         | U          |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510300           |                    | 4,628.79                |                         | U          |
| ENDING BALANCE: Part Time                    |           |                 |                |                         | 510300           | 133,187.00         | 108,217.32              | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511112           | 47,991.00          |                         |                         | U          |
| 07/19/2019                                   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511112           |                    | 1,795.87                |                         | U          |
| 08/02/2019                                   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511112           |                    | 1,846.65                |                         | U          |
| 08/16/2019                                   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511112           |                    | 1,820.76                |                         | U          |
| 08/30/2019                                   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511112           |                    | 1,892.87                |                         | U          |
| 09/13/2019                                   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511112           |                    | 1,724.03                |                         | U          |
| 09/27/2019                                   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511112           |                    | 1,722.55                |                         | U          |
| 10/11/2019                                   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511112           |                    | 1,744.27                |                         | U          |
| 10/25/2019                                   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511112           |                    | 1,740.58                |                         | U          |
| 11/08/2019                                   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511112           |                    | 1,778.07                |                         | U          |
| 11/22/2019                                   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511112           |                    | 1,767.74                |                         | U          |
| 12/06/2019                                   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511112           |                    | 1,837.29                |                         | U          |
| 12/20/2019                                   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511112           |                    | 1,767.28                |                         | U          |
| 01/03/2020                                   | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511112           |                    | 1,773.46                |                         | U          |
| 01/17/2020                                   | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511112           |                    | 1,756.12                |                         | U          |
| 01/31/2020                                   | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511112           |                    | 1,831.76                |                         | U          |
| 02/14/2020                                   | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511112           |                    | 1,763.43                |                         | U          |
| 02/28/2020                                   | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511112           |                    | 1,746.15                |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | Library Operations                  | 2300         |                 |                      |                      |         |
| 03/13/2020         | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0              | 511112       |                 | 1,770.42             |                      | U       |
| 03/27/2020         | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0              | 511112       |                 | 1,762.13             |                      | U       |
| 04/10/2020         | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0              | 511112       |                 | 1,755.86             |                      | U       |
| 04/24/2020         | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0              | 511112       |                 | 1,755.89             |                      | U       |
| 05/08/2020         | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0             | 511112       |                 | 1,755.90             |                      | U       |
| 05/22/2020         | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0             | 511112       |                 | 1,755.91             |                      | U       |
| ENDING BALANCE:    |           |                 |                | FICA - Employer's Portion           | 511112       | 47,991.00       | 40,864.99            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | SCRS - Employer's Portion           | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 511113       | 97,613.00       |                      |                      | U       |
| 07/19/2019         | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0             | 511113       |                 | 3,811.77             |                      | U       |
| 08/02/2019         | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0             | 511113       |                 | 3,914.97             |                      | U       |
| 08/16/2019         | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0             | 511113       |                 | 3,862.42             |                      | U       |
| 08/30/2019         | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0             | 511113       |                 | 3,850.16             |                      | U       |
| 09/13/2019         | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0             | 511113       |                 | 3,665.61             |                      | U       |
| 09/27/2019         | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0             | 511113       |                 | 3,663.18             |                      | U       |
| 10/11/2019         | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0             | 511113       |                 | 3,706.76             |                      | U       |
| 10/24/2019         | JE15      | J2001130        |                | 2019 1% PEBA CREDIT                 | 511113       |                 | -5,626.99            |                      | U       |
| 10/25/2019         | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0             | 511113       |                 | 3,699.29             |                      | U       |
| 11/08/2019         | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0             | 511113       |                 | 3,775.57             |                      | U       |
| 11/22/2019         | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0             | 511113       |                 | 3,754.42             |                      | U       |
| 12/06/2019         | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0             | 511113       |                 | 3,810.43             |                      | U       |
| 12/20/2019         | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0             | 511113       |                 | 3,753.55             |                      | U       |
| 01/03/2020         | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0              | 511113       |                 | 3,772.17             |                      | U       |
| 01/17/2020         | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0              | 511113       |                 | 3,688.68             |                      | U       |
| 01/31/2020         | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0              | 511113       |                 | 3,725.87             |                      | U       |
| 02/14/2020         | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0              | 511113       |                 | 3,754.63             |                      | U       |
| 02/28/2020         | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0              | 511113       |                 | 3,719.62             |                      | U       |
| 03/13/2020         | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0              | 511113       |                 | 3,768.87             |                      | U       |
| 03/27/2020         | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0              | 511113       |                 | 3,751.95             |                      | U       |
| 04/10/2020         | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0              | 511113       |                 | 3,747.12             |                      | U       |
| 04/24/2020         | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0              | 511113       |                 | 3,747.13             |                      | U       |
| 05/08/2020         | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0             | 511113       |                 | 3,747.13             |                      | U       |
| 05/22/2020         | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0             | 511113       |                 | 3,747.12             |                      | U       |
| ENDING BALANCE:    |           |                 |                | SCRS - Employer's Portion           | 511113       | 97,613.00       | 80,811.43            | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Employee Insurance-Employer Portion | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 511120       | 101,400.00      |                      |                      | U       |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | Library Operations          | 2300             |                    |                         |                         |            |
| 10/09/2019  | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS | 511120           |                    | 8,450.00                |                         | U          |
| 10/09/2019  | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS | 511120           |                    | 8,450.00                |                         | U          |
| 10/09/2019  | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS | 511120           |                    | 8,450.00                |                         | U          |
| 10/09/2019  | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS | 511120           |                    | 8,450.00                |                         | U          |
| 11/13/2019  | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS | 511120           |                    | 8,450.00                |                         | U          |
| 01/23/2020  | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS | 511120           |                    | 8,450.00                |                         | U          |
| 01/23/2020  | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS | 511120           |                    | 8,450.00                |                         | U          |
| 02/10/2020  | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS | 511120           |                    | 8,450.00                |                         | U          |
| 04/13/2020  | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS | 511120           |                    | 8,450.00                |                         | U          |
| 04/13/2020  | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 511120           |                    | 8,450.00                |                         | U          |
| 05/05/2020  | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 511120           |                    | 8,450.00                |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion   |           |                 |                |                             | 511120           | 101,400.00         | 92,950.00               | 0.00                    |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511130           | 3,137.00           |                         |                         | U          |
| 07/19/2019  | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511130           |                    | 122.65                  |                         | U          |
| 08/02/2019  | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511130           |                    | 124.71                  |                         | U          |
| 08/16/2019  | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511130           |                    | 123.68                  |                         | U          |
| 08/30/2019  | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511130           |                    | 123.43                  |                         | U          |
| 09/13/2019  | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511130           |                    | 124.96                  |                         | U          |
| 09/27/2019  | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130           |                    | 119.70                  |                         | U          |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130           |                    | 120.56                  |                         | U          |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130           |                    | 120.41                  |                         | U          |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511130           |                    | 121.95                  |                         | U          |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511130           |                    | 121.53                  |                         | U          |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511130           |                    | 125.41                  |                         | U          |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511130           |                    | 121.49                  |                         | U          |
| 01/03/2020  | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511130           |                    | 121.86                  |                         | U          |
| 01/17/2020  | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511130           |                    | 121.22                  |                         | U          |
| 01/31/2020  | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511130           |                    | 120.94                  |                         | U          |
| 02/14/2020  | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511130           |                    | 121.53                  |                         | U          |
| 02/28/2020  | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511130           |                    | 120.82                  |                         | U          |
| 03/13/2020  | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511130           |                    | 121.81                  |                         | U          |
| 03/27/2020  | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511130           |                    | 121.47                  |                         | U          |
| 04/10/2020  | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511130           |                    | 121.37                  |                         | U          |
| 04/24/2020  | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511130           |                    | 121.37                  |                         | U          |
| 05/08/2020  | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511130           |                    | 121.37                  |                         | U          |
| 05/22/2020  | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511130           |                    | 121.37                  |                         | U          |
| ENDING BALANCE: Workers Compensation-Employer Cost    |           |                 |                |                             | 511130           | 3,137.00           | 2,805.61                | 0.00                    |            |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations                                |           |                 |                |                             | 2300         |                 |                      |                      |         |
| BEGINNING BALANCE: Landscaping/Ground Maintenance |           |                 |                |                             | 520103       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520103       | 5,976.00        |                      |                      | U       |
| 07/01/2019  | PORD      | P2000040        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | 4,340.21             | U       |
| 07/01/2019  | PORD      | P2000040        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | 1,370.60             | U       |
| 07/31/2019  | INEI      | I2003412        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 620.03               |                      | U       |
| 07/31/2019  | INEI      | I2003412        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -620.03              | U       |
| 08/31/2019  | INEI      | I2005129        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 620.03               |                      | U       |
| 08/31/2019  | INEI      | I2005129        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -620.03              | U       |
| 09/30/2019  | INEI      | I2007118        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 620.03               |                      | U       |
| 09/30/2019  | INEI      | I2007118        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -620.03              | U       |
| 10/31/2019  | INEI      | I2009219        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 274.12               |                      | U       |
| 10/31/2019  | INEI      | I2009219        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -274.12              | U       |
| 11/30/2019  | INEI      | I2011083        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 274.12               |                      | U       |
| 11/30/2019  | INEI      | I2011083        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -274.12              | U       |
| 12/31/2019  | INEI      | I2012177        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 274.12               |                      | U       |
| 12/31/2019  | INEI      | I2012177        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -274.12              | U       |
| 01/31/2020  | INEI      | I2014997        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 274.12               |                      | U       |
| 01/31/2020  | INEI      | I2014997        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -274.12              | U       |
| 02/29/2020  | INEI      | I2016656        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 274.12               |                      | U       |
| 02/29/2020  | INEI      | I2016656        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -274.12              | U       |
| 03/31/2020  | INEI      | I2017939        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 620.03               |                      | U       |
| 03/31/2020  | INEI      | I2017939        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -620.03              | U       |
| 04/30/2020  | INEI      | I2019186        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 620.03               |                      | U       |
| 04/30/2020  | INEI      | I2019186        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -620.03              | U       |
| 05/31/2020  | INEI      | I2020736        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 620.03               |                      | U       |
| 05/31/2020  | INEI      | I2020736        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -620.03              | U       |
| ENDING BALANCE: Landscaping/Ground Maintenance    |           |                 |                |                             | 520103       | 5,976.00        | 5,090.78             | 620.03               |         |
| BEGINNING BALANCE: Contracted Services            |           |                 |                |                             | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520200       | 37,091.00       |                      |                      | U       |
| 07/01/2019  | PORD      | P2000007        |                | TERMINIX SERVICE INC        | 520200       |                 |                      | 420.00               | U       |
| 07/01/2019  | PORD      | P2000031        |                | SC DEPARTMENT OF CORRECTION | 520200       |                 |                      | 534.00               | U       |
| 07/01/2019  | PORD      | P2000034        |                | CHIEF SERVICES AND SECURITY | 520200       |                 |                      | 34,830.24            | U       |
| 07/01/2019  | INEI      | I2005899        |                | SC DEPARTMENT OF CORRECTION | 520200       |                 |                      | -750.00              | U       |
| 07/01/2019  | INEI      | I2005899        |                | SC DEPARTMENT OF CORRECTION | 520200       |                 | 750.00               |                      | U       |
| 07/22/2019  | INEI      | I2002903        |                | TERMINIX SERVICE INC        | 520200       |                 |                      | -300.00              | U       |
| 07/22/2019  | INEI      | I2002903        |                | TERMINIX SERVICE INC        | 520200       |                 | 300.00               |                      | U       |
| 08/04/2019  | INEI      | I2003652        |                | CHIEF SERVICES AND SECURITY | 520200       |                 | 3,503.27             |                      | U       |
| 08/04/2019  | INEI      | I2003652        |                | CHIEF SERVICES AND SECURITY | 520200       |                 |                      | -3,503.27            | U       |

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| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Library Operations          | 2300         |                 |                      |                      |         |
| 08/12/2019                                | INEI      | I2004176        |                | TERMINIX SERVICE INC        | 520200       |                 |                      | -105.00              | U       |
| 08/12/2019                                | INEI      | I2004176        |                | TERMINIX SERVICE INC        | 520200       |                 | 105.00               |                      | U       |
| 08/31/2019                                | INEI      | I2004660        |                | CHIEF SERVICES AND SECURITY | 520200       |                 | 2,858.64             |                      | U       |
| 08/31/2019                                | INEI      | I2004660        |                | CHIEF SERVICES AND SECURITY | 520200       |                 |                      | -2,858.64            | U       |
| 09/04/2019                                | CORD      | P2000007        |                | TERMINIX SERVICE INC        | 520200       |                 |                      | 300.00               | U       |
| 09/18/2019                                | CORD      | P2000031        |                | SC DEPARTMENT OF CORRECTION | 520200       |                 |                      | 216.00               | U       |
| 09/30/2019                                | INEI      | I2007048        |                | CHIEF SERVICES AND SECURITY | 520200       |                 | 2,821.52             |                      | U       |
| 09/30/2019                                | INEI      | I2007048        |                | CHIEF SERVICES AND SECURITY | 520200       |                 |                      | -2,821.52            | U       |
| 10/31/2019                                | INEI      | I2009152        |                | CHIEF SERVICES AND SECURITY | 520200       |                 | 3,402.02             |                      | U       |
| 10/31/2019                                | INEI      | I2009152        |                | CHIEF SERVICES AND SECURITY | 520200       |                 |                      | -3,402.02            | U       |
| 11/04/2019                                | INEI      | I2009788        |                | TERMINIX SERVICE INC        | 520200       |                 | 105.00               |                      | U       |
| 11/04/2019                                | INEI      | I2009788        |                | TERMINIX SERVICE INC        | 520200       |                 |                      | -105.00              | U       |
| 11/30/2019                                | INEI      | I2010149        |                | CHIEF SERVICES AND SECURITY | 520200       |                 | 2,743.88             |                      | U       |
| 11/30/2019                                | INEI      | I2010149        |                | CHIEF SERVICES AND SECURITY | 520200       |                 |                      | -2,743.88            | U       |
| 12/31/2019                                | INEI      | I2011758        |                | CHIEF SERVICES AND SECURITY | 520200       |                 | 2,787.76             |                      | U       |
| 12/31/2019                                | INEI      | I2011758        |                | CHIEF SERVICES AND SECURITY | 520200       |                 |                      | -2,787.76            | U       |
| 01/15/2020                                | PORD      | P2002941        |                | SUNCOAST ELEVATOR INSPECTIO | 520200       |                 |                      | 375.00               | U       |
| 01/17/2020                                | INEI      | I2016066        |                | SUNCOAST ELEVATOR INSPECTIO | 520200       |                 | 375.00               |                      | U       |
| 01/17/2020                                | INEI      | I2016066        |                | SUNCOAST ELEVATOR INSPECTIO | 520200       |                 |                      | -375.00              | U       |
| 01/31/2020                                | INEI      | I2013939        |                | CHIEF SERVICES AND SECURITY | 520200       |                 | 3,334.51             |                      | U       |
| 01/31/2020                                | INEI      | I2013939        |                | CHIEF SERVICES AND SECURITY | 520200       |                 |                      | -3,334.51            | U       |
| 02/01/2020                                | INEI      | I2014597        |                | TERMINIX SERVICE INC        | 520200       |                 | 105.00               |                      | U       |
| 02/01/2020                                | INEI      | I2014597        |                | TERMINIX SERVICE INC        | 520200       |                 |                      | -105.00              | U       |
| 02/29/2020                                | INEI      | I2015326        |                | CHIEF SERVICES AND SECURITY | 520200       |                 | 2,868.76             |                      | U       |
| 02/29/2020                                | INEI      | I2015326        |                | CHIEF SERVICES AND SECURITY | 520200       |                 |                      | -2,868.76            | U       |
| 03/26/2020                                | PORD      | P2002929        |                | SUNCOAST ELEVATOR INSPECTIO | 520200       |                 |                      | 375.00               | U       |
| 03/27/2020                                | POCL      | *2001003        |                | Close PO P2002929           | 520200       |                 |                      | -375.00              | U       |
| 03/31/2020                                | INEI      | I2017967        |                | CHIEF SERVICES AND SECURITY | 520200       |                 | 1,869.77             |                      | U       |
| 03/31/2020                                | INEI      | I2017967        |                | CHIEF SERVICES AND SECURITY | 520200       |                 |                      | -1,869.77            | U       |
| 05/31/2020                                | INEI      | I2020737        |                | CHIEF SERVICES AND SECURITY | 520200       |                 | 759.38               |                      | U       |
| 05/31/2020                                | INEI      | I2020737        |                | CHIEF SERVICES AND SECURITY | 520200       |                 |                      | -759.38              | U       |
| 05/31/2020                                | INEI      | I2020738        |                | CHIEF SERVICES AND SECURITY | 520200       |                 |                      | -600.75              | U       |
| 05/31/2020                                | INEI      | I2020738        |                | CHIEF SERVICES AND SECURITY | 520200       |                 | 600.75               |                      | U       |
| ENDING BALANCE: Contracted Services       |           |                 |                |                             | 520200       | 37,091.00       | 29,290.26            | 7,384.98             |         |
| BEGINNING BALANCE: Garbage Pickup Service |           |                 |                |                             | 520231       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520231       | 809.00          |                      |                      | U       |
| 07/01/2019                                | PORD      | P2000039        |                | REPUBLIC SERVICES           | 520231       |                 |                      | 789.84               | U       |
| 07/01/2019                                | INEI      | I2002857        |                | REPUBLIC SERVICES           | 520231       |                 |                      | -65.82               | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | Library Operations     | 2300         |                 |                      |                      |         |
| 07/01/2019         | INEI      | I2002857        |                | REPUBLIC SERVICES      | 520231       |                 | 65.82                |                      | U       |
| 08/01/2019         | INEI      | I2003635        |                | REPUBLIC SERVICES      | 520231       |                 | 65.82                |                      | U       |
| 08/01/2019         | INEI      | I2003635        |                | REPUBLIC SERVICES      | 520231       |                 |                      | -65.82               | U       |
| 09/01/2019         | INEI      | I2004173        |                | REPUBLIC SERVICES      | 520231       |                 | 65.82                |                      | U       |
| 09/01/2019         | INEI      | I2004173        |                | REPUBLIC SERVICES      | 520231       |                 |                      | -65.82               | U       |
| 10/01/2019         | INEI      | I2005456        |                | REPUBLIC SERVICES      | 520231       |                 | 65.82                |                      | U       |
| 10/01/2019         | INEI      | I2005456        |                | REPUBLIC SERVICES      | 520231       |                 |                      | -65.82               | U       |
| 11/01/2019         | INEI      | I2007925        |                | REPUBLIC SERVICES      | 520231       |                 | 65.82                |                      | U       |
| 11/01/2019         | INEI      | I2007925        |                | REPUBLIC SERVICES      | 520231       |                 |                      | -65.82               | U       |
| 12/01/2019         | INEI      | I2009816        |                | REPUBLIC SERVICES      | 520231       |                 | 65.82                |                      | U       |
| 12/01/2019         | INEI      | I2009816        |                | REPUBLIC SERVICES      | 520231       |                 |                      | -65.82               | U       |
| 01/01/2020         | INEI      | I2010956        |                | REPUBLIC SERVICES      | 520231       |                 | 65.82                |                      | U       |
| 01/01/2020         | INEI      | I2010956        |                | REPUBLIC SERVICES      | 520231       |                 |                      | -65.82               | U       |
| 02/01/2020         | INEI      | I2013067        |                | REPUBLIC SERVICES      | 520231       |                 | 65.82                |                      | U       |
| 02/01/2020         | INEI      | I2013067        |                | REPUBLIC SERVICES      | 520231       |                 |                      | -65.82               | U       |
| 03/01/2020         | INEI      | I2017373        |                | REPUBLIC SERVICES      | 520231       |                 | 65.82                |                      | U       |
| 03/01/2020         | INEI      | I2017373        |                | REPUBLIC SERVICES      | 520231       |                 |                      | -65.82               | U       |
| 04/01/2020         | INEI      | I2017383        |                | REPUBLIC SERVICES      | 520231       |                 | 65.82                |                      | U       |
| 04/01/2020         | INEI      | I2017383        |                | REPUBLIC SERVICES      | 520231       |                 |                      | -65.82               | U       |
| 05/01/2020         | INEI      | I2019171        |                | REPUBLIC SERVICES      | 520231       |                 | 65.82                |                      | U       |
| 05/01/2020         | INEI      | I2019171        |                | REPUBLIC SERVICES      | 520231       |                 |                      | -65.82               | U       |
| ENDING BALANCE:    |           |                 |                | Garbage Pickup Service | 520231       | 809.00          | 724.02               | 65.82                |         |
| BEGINNING BALANCE: |           |                 |                | Office Supplies        | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET        | 521000       | 4,500.00        |                      |                      | U       |
| 07/01/2019         | ISSU      | U2000008        |                | LIBRARY- CWC           | 521000       |                 | 98.26                |                      | U       |
| 07/01/2019         | PORD      | P2000953        |                | FORMS & SUPPLY INC     | 521000       |                 |                      | 5.64                 | U       |
| 07/01/2019         | PORD      | P2000953        |                | FORMS & SUPPLY INC     | 521000       |                 |                      | 18.85                | U       |
| 07/01/2019         | PORD      | P2000953        |                | FORMS & SUPPLY INC     | 521000       |                 |                      | 7.69                 | U       |
| 07/01/2019         | PORD      | P2000953        |                | FORMS & SUPPLY INC     | 521000       |                 |                      | 2.19                 | U       |
| 07/01/2019         | PORD      | P2000953        |                | FORMS & SUPPLY INC     | 521000       |                 |                      | 20.33                | U       |
| 07/01/2019         | PORD      | P2000953        |                | FORMS & SUPPLY INC     | 521000       |                 |                      | 9.03                 | U       |
| 07/01/2019         | PORD      | P2001002        |                | ACADEMIC SUPPLIER      | 521000       |                 |                      | 277.75               | U       |
| 07/01/2019         | PORD      | P2001002        |                | ACADEMIC SUPPLIER      | 521000       |                 |                      | 156.99               | U       |
| 07/01/2019         | PORD      | P2001002        |                | ACADEMIC SUPPLIER      | 521000       |                 |                      | 156.99               | U       |
| 07/01/2019         | PORD      | P2001002        |                | ACADEMIC SUPPLIER      | 521000       |                 |                      | 78.50                | U       |
| 07/17/2019         | INEI      | I2002416        |                | FORMS & SUPPLY INC     | 521000       |                 | 20.33                |                      | U       |
| 07/17/2019         | INEI      | I2002416        |                | FORMS & SUPPLY INC     | 521000       |                 |                      | -9.03                | U       |
| 07/17/2019         | INEI      | I2002416        |                | FORMS & SUPPLY INC     | 521000       |                 | 9.03                 |                      | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | Library Operations  | 2300         |                 |                      |                      |         |
| 07/17/2019 | INEI      | I2002416        |                | FORMS & SUPPLY INC  | 521000       |                 |                      | -7.69                | U       |
| 07/17/2019 | INEI      | I2002416        |                | FORMS & SUPPLY INC  | 521000       |                 | 7.68                 |                      | U       |
| 07/17/2019 | INEI      | I2002416        |                | FORMS & SUPPLY INC  | 521000       |                 |                      | -20.33               | U       |
| 07/17/2019 | INEI      | I2002416        |                | FORMS & SUPPLY INC  | 521000       |                 |                      | -18.85               | U       |
| 07/17/2019 | INEI      | I2002416        |                | FORMS & SUPPLY INC  | 521000       |                 | 18.85                |                      | U       |
| 07/17/2019 | INEI      | I2002416        |                | FORMS & SUPPLY INC  | 521000       |                 |                      | -5.64                | U       |
| 07/17/2019 | INEI      | I2002416        |                | FORMS & SUPPLY INC  | 521000       |                 | 5.64                 |                      | U       |
| 07/17/2019 | INEI      | I2002416        |                | FORMS & SUPPLY INC  | 521000       |                 |                      | -2.19                | U       |
| 07/17/2019 | INEI      | I2002416        |                | FORMS & SUPPLY INC  | 521000       |                 | 2.19                 |                      | U       |
| 07/22/2019 | PORD      | P2001065        |                | ANOTHER PRINTER INC | 521000       |                 |                      | 29.11                | U       |
| 07/25/2019 | INEI      | I2002700        |                | ANOTHER PRINTER INC | 521000       |                 |                      | -29.11               | U       |
| 07/25/2019 | INEI      | I2002700        |                | ANOTHER PRINTER INC | 521000       |                 | 29.12                |                      | U       |
| 07/29/2019 | INEI      | I2003079        |                | ACADEMIC SUPPLIER   | 521000       |                 | 78.50                |                      | U       |
| 07/29/2019 | INEI      | I2003079        |                | ACADEMIC SUPPLIER   | 521000       |                 | 156.99               |                      | U       |
| 07/29/2019 | INEI      | I2003079        |                | ACADEMIC SUPPLIER   | 521000       |                 |                      | -156.99              | U       |
| 07/29/2019 | INEI      | I2003079        |                | ACADEMIC SUPPLIER   | 521000       |                 |                      | -156.99              | U       |
| 07/29/2019 | INEI      | I2003079        |                | ACADEMIC SUPPLIER   | 521000       |                 | 156.99               |                      | U       |
| 07/29/2019 | INEI      | I2003079        |                | ACADEMIC SUPPLIER   | 521000       |                 |                      | -78.50               | U       |
| 07/29/2019 | INEI      | I2003080        |                | ACADEMIC SUPPLIER   | 521000       |                 |                      | -277.75              | U       |
| 07/29/2019 | INEI      | I2003080        |                | ACADEMIC SUPPLIER   | 521000       |                 | 277.75               |                      | U       |
| 08/01/2019 | ISSU      | U2000548        |                | LCPL/CWC            | 521000       |                 | 32.42                |                      | U       |
| 08/09/2019 | PORD      | P2001270        |                | FORMS & SUPPLY INC  | 521000       |                 |                      | 14.92                | U       |
| 08/09/2019 | PORD      | P2001270        |                | FORMS & SUPPLY INC  | 521000       |                 |                      | 27.16                | U       |
| 08/16/2019 | INEI      | I2003832        |                | FORMS & SUPPLY INC  | 521000       |                 | 14.92                |                      | U       |
| 08/16/2019 | INEI      | I2003832        |                | FORMS & SUPPLY INC  | 521000       |                 |                      | -14.92               | U       |
| 08/16/2019 | INEI      | I2003833        |                | FORMS & SUPPLY INC  | 521000       |                 |                      | -27.16               | U       |
| 08/16/2019 | INEI      | I2003833        |                | FORMS & SUPPLY INC  | 521000       |                 | 27.15                |                      | U       |
| 08/31/2019 | JE20      | F2001055        |                | PCard-BRAD CAIN     | 521000       |                 | 69.53                |                      | U       |
| 09/06/2019 | ISSU      | U2001146        |                | LIBRARY- CWC        | 521000       |                 | 32.42                |                      | U       |
| 09/10/2019 | PORD      | P2001527        |                | FORMS & SUPPLY INC  | 521000       |                 |                      | 1.94                 | U       |
| 09/10/2019 | PORD      | P2001527        |                | FORMS & SUPPLY INC  | 521000       |                 |                      | 23.75                | U       |
| 09/10/2019 | PORD      | P2001527        |                | FORMS & SUPPLY INC  | 521000       |                 |                      | 2.88                 | U       |
| 09/10/2019 | PORD      | P2001527        |                | FORMS & SUPPLY INC  | 521000       |                 |                      | 1.94                 | U       |
| 09/18/2019 | PORD      | P2001600        |                | ACADEMIC SUPPLIER   | 521000       |                 |                      | 156.99               | U       |
| 09/18/2019 | PORD      | P2001600        |                | ACADEMIC SUPPLIER   | 521000       |                 |                      | 78.50                | U       |
| 09/18/2019 | PORD      | P2001600        |                | ACADEMIC SUPPLIER   | 521000       |                 |                      | 277.75               | U       |
| 09/18/2019 | PORD      | P2001600        |                | ACADEMIC SUPPLIER   | 521000       |                 |                      | 159.26               | U       |
| 09/23/2019 | INEI      | I2006455        |                | FORMS & SUPPLY INC  | 521000       |                 | 1.94                 |                      | U       |
| 09/23/2019 | INEI      | I2006455        |                | FORMS & SUPPLY INC  | 521000       |                 |                      | -1.94                | U       |
| 09/23/2019 | INEI      | I2006455        |                | FORMS & SUPPLY INC  | 521000       |                 |                      | -1.94                | U       |



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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|--------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations | 2300             |                    |                         |                         |            |
| 09/23/2019 | INEI      | I2006455        |                | FORMS & SUPPLY INC | 521000           |                    | 1.94                    |                         | U          |
| 09/23/2019 | INEI      | I2006455        |                | FORMS & SUPPLY INC | 521000           |                    |                         | -23.75                  | U          |
| 09/23/2019 | INEI      | I2006455        |                | FORMS & SUPPLY INC | 521000           |                    | 23.75                   |                         | U          |
| 09/23/2019 | INEI      | I2006455        |                | FORMS & SUPPLY INC | 521000           |                    |                         | -2.88                   | U          |
| 09/23/2019 | INEI      | I2006455        |                | FORMS & SUPPLY INC | 521000           |                    | 2.88                    |                         | U          |
| 09/23/2019 | INEI      | I2006614        |                | ACADEMIC SUPPLIER  | 521000           |                    | 156.99                  |                         | U          |
| 09/23/2019 | INEI      | I2006614        |                | ACADEMIC SUPPLIER  | 521000           |                    |                         | -156.99                 | U          |
| 09/23/2019 | INEI      | I2006614        |                | ACADEMIC SUPPLIER  | 521000           |                    |                         | -78.50                  | U          |
| 09/23/2019 | INEI      | I2006614        |                | ACADEMIC SUPPLIER  | 521000           |                    | 78.50                   |                         | U          |
| 09/23/2019 | INEI      | I2006616        |                | ACADEMIC SUPPLIER  | 521000           |                    |                         | -277.75                 | U          |
| 09/23/2019 | INEI      | I2006616        |                | ACADEMIC SUPPLIER  | 521000           |                    | 159.26                  |                         | U          |
| 09/23/2019 | INEI      | I2006616        |                | ACADEMIC SUPPLIER  | 521000           |                    |                         | -159.26                 | U          |
| 09/23/2019 | INEI      | I2006616        |                | ACADEMIC SUPPLIER  | 521000           |                    | 277.75                  |                         | U          |
| 09/27/2019 | ISSU      | U2001530        |                | LIBRARY- CWC       | 521000           |                    | 67.41                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-BRAD CAIN    | 521000           |                    | 72.64                   |                         | U          |
| 10/15/2019 | ISSU      | U2001866        |                | LIBRARY- CWC       | 521000           |                    | 5.20                    |                         | U          |
| 10/18/2019 | ISSU      | U2001921        |                | LIBRARY- CWC       | 521000           |                    | 38.18                   |                         | U          |
| 10/25/2019 | PORD      | P2001883        |                | FORMS & SUPPLY INC | 521000           |                    |                         | 12.27                   | U          |
| 10/25/2019 | PORD      | P2001883        |                | FORMS & SUPPLY INC | 521000           |                    |                         | 37.93                   | U          |
| 10/31/2019 | INEI      | I2008880        |                | FORMS & SUPPLY INC | 521000           |                    |                         | -37.93                  | U          |
| 10/31/2019 | INEI      | I2008880        |                | FORMS & SUPPLY INC | 521000           |                    | 12.27                   |                         | U          |
| 10/31/2019 | INEI      | I2008880        |                | FORMS & SUPPLY INC | 521000           |                    |                         | -12.27                  | U          |
| 10/31/2019 | INEI      | I2008880        |                | FORMS & SUPPLY INC | 521000           |                    | 37.93                   |                         | U          |
| 11/05/2019 | ISSU      | U2002240        |                | LIBRARY- CWC       | 521000           |                    | 63.65                   |                         | U          |
| 11/20/2019 | PORD      | P2002039        |                | ACADEMIC SUPPLIER  | 521000           |                    |                         | 144.44                  | U          |
| 11/26/2019 | PORD      | P2002074        |                | ACADEMIC SUPPLIER  | 521000           |                    |                         | 124.55                  | U          |
| 11/27/2019 | INEI      | I2009931        |                | ACADEMIC SUPPLIER  | 521000           |                    |                         | -144.44                 | U          |
| 11/27/2019 | INEI      | I2009931        |                | ACADEMIC SUPPLIER  | 521000           |                    | 144.44                  |                         | U          |
| 12/06/2019 | ISSU      | U2002704        |                | LIBRARY CWC        | 521000           |                    | 75.50                   |                         | U          |
| 12/06/2019 | ISSU      | U2002716        |                | IRMO LIBRARY       | 521000           |                    | 0.02                    |                         | U          |
| 12/09/2019 | INEI      | I2010621        |                | ACADEMIC SUPPLIER  | 521000           |                    | 124.55                  |                         | U          |
| 12/09/2019 | INEI      | I2010621        |                | ACADEMIC SUPPLIER  | 521000           |                    |                         | -124.55                 | U          |
| 12/13/2019 | PORD      | P2002194        |                | FORMS & SUPPLY INC | 521000           |                    |                         | 14.32                   | U          |
| 12/13/2019 | PORD      | P2002194        |                | FORMS & SUPPLY INC | 521000           |                    |                         | 10.66                   | U          |
| 12/13/2019 | PORD      | P2002194        |                | FORMS & SUPPLY INC | 521000           |                    |                         | 9.10                    | U          |
| 12/13/2019 | PORD      | P2002194        |                | FORMS & SUPPLY INC | 521000           |                    |                         | 23.99                   | U          |
| 12/13/2019 | PORD      | P2002194        |                | FORMS & SUPPLY INC | 521000           |                    |                         | 3.34                    | U          |
| 12/13/2019 | PORD      | P2002194        |                | FORMS & SUPPLY INC | 521000           |                    |                         | 22.66                   | U          |
| 12/13/2019 | PORD      | P2002194        |                | FORMS & SUPPLY INC | 521000           |                    |                         | 2.57                    | U          |
| 12/13/2019 | PORD      | P2002195        |                | DEMCO INC          | 521000           |                    |                         | 8.87                    | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION        | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | Library Operations | 2300         |                 |                      |                      |         |
| 12/13/2019 | PORD      | P2002195        |                | DEMCO INC          | 521000       |                 |                      | 10.65                | U       |
| 12/13/2019 | PORD      | P2002195        |                | DEMCO INC          | 521000       |                 |                      | 6.78                 | U       |
| 12/13/2019 | PORD      | P2002195        |                | DEMCO INC          | 521000       |                 |                      | 10.69                | U       |
| 12/13/2019 | PORD      | P2002195        |                | DEMCO INC          | 521000       |                 |                      | 13.85                | U       |
| 12/13/2019 | CORD      | P2002194        |                | FORMS & SUPPLY INC | 521000       |                 |                      | 6.42                 | U       |
| 12/18/2019 | INEI      | I2011132        |                | FORMS & SUPPLY INC | 521000       |                 | 2.57                 |                      | U       |
| 12/18/2019 | INEI      | I2011132        |                | FORMS & SUPPLY INC | 521000       |                 |                      | -2.57                | U       |
| 12/18/2019 | INEI      | I2011132        |                | FORMS & SUPPLY INC | 521000       |                 | 22.66                |                      | U       |
| 12/18/2019 | INEI      | I2011132        |                | FORMS & SUPPLY INC | 521000       |                 |                      | -22.66               | U       |
| 12/18/2019 | INEI      | I2011132        |                | FORMS & SUPPLY INC | 521000       |                 | 9.76                 |                      | U       |
| 12/18/2019 | INEI      | I2011132        |                | FORMS & SUPPLY INC | 521000       |                 |                      | -9.76                | U       |
| 12/18/2019 | INEI      | I2011132        |                | FORMS & SUPPLY INC | 521000       |                 | 14.32                |                      | U       |
| 12/18/2019 | INEI      | I2011132        |                | FORMS & SUPPLY INC | 521000       |                 |                      | -14.32               | U       |
| 12/18/2019 | INEI      | I2011132        |                | FORMS & SUPPLY INC | 521000       |                 | 23.99                |                      | U       |
| 12/18/2019 | INEI      | I2011132        |                | FORMS & SUPPLY INC | 521000       |                 |                      | -23.99               | U       |
| 12/18/2019 | INEI      | I2011132        |                | FORMS & SUPPLY INC | 521000       |                 | 9.10                 |                      | U       |
| 12/18/2019 | INEI      | I2011132        |                | FORMS & SUPPLY INC | 521000       |                 |                      | -9.10                | U       |
| 12/18/2019 | INEI      | I2011132        |                | FORMS & SUPPLY INC | 521000       |                 | 10.65                |                      | U       |
| 12/18/2019 | INEI      | I2011132        |                | FORMS & SUPPLY INC | 521000       |                 |                      | -10.66               | U       |
| 12/27/2019 | INEI      | I2011538        |                | DEMCO INC          | 521000       |                 | 13.85                |                      | U       |
| 12/27/2019 | INEI      | I2011538        |                | DEMCO INC          | 521000       |                 |                      | 6.78                 | U       |
| 12/27/2019 | INEI      | I2011538        |                | DEMCO INC          | 521000       |                 |                      | -6.78                | U       |
| 12/27/2019 | INEI      | I2011538        |                | DEMCO INC          | 521000       |                 | 8.87                 |                      | U       |
| 12/27/2019 | INEI      | I2011538        |                | DEMCO INC          | 521000       |                 |                      | -8.87                | U       |
| 12/27/2019 | INEI      | I2011538        |                | DEMCO INC          | 521000       |                 |                      | -10.65               | U       |
| 12/27/2019 | INEI      | I2011538        |                | DEMCO INC          | 521000       |                 |                      | -13.85               | U       |
| 12/27/2019 | INEI      | I2011538        |                | DEMCO INC          | 521000       |                 | 10.69                |                      | U       |
| 12/27/2019 | INEI      | I2011538        |                | DEMCO INC          | 521000       |                 |                      | -10.69               | U       |
| 12/27/2019 | INEI      | I2011538        |                | DEMCO INC          | 521000       |                 | 10.65                |                      | U       |
| 12/31/2019 | JE20      | F2002086        |                | PCard-BRAD CAIN    | 521000       |                 | 36.25                |                      | U       |
| 01/07/2020 | ISSU      | U2003122        |                | LIBRARY- CWC       | 521000       |                 | 58.90                |                      | U       |
| 01/15/2020 | PORD      | P2002371        |                | ACADEMIC SUPPLIER  | 521000       |                 |                      | 138.88               | U       |
| 01/15/2020 | PORD      | P2002378        |                | FORMS & SUPPLY INC | 521000       |                 |                      | 10.19                | U       |
| 01/15/2020 | PORD      | P2002378        |                | FORMS & SUPPLY INC | 521000       |                 |                      | 5.05                 | U       |
| 01/15/2020 | PORD      | P2002378        |                | FORMS & SUPPLY INC | 521000       |                 |                      | 11.53                | U       |
| 01/15/2020 | PORD      | P2002378        |                | FORMS & SUPPLY INC | 521000       |                 |                      | 2.08                 | U       |
| 01/15/2020 | PORD      | P2002378        |                | FORMS & SUPPLY INC | 521000       |                 |                      | 12.17                | U       |
| 01/15/2020 | PORD      | P2002378        |                | FORMS & SUPPLY INC | 521000       |                 |                      | 4.75                 | U       |
| 01/15/2020 | PORD      | P2002378        |                | FORMS & SUPPLY INC | 521000       |                 |                      | 4.79                 | U       |
| 01/15/2020 | PORD      | P2002378        |                | FORMS & SUPPLY INC | 521000       |                 |                      | 90.90                | U       |

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|------------|-----------|-----------------|----------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | Library Operations | 2300         |                 |                      |                      |         |
| 01/22/2020 | INEI      | I2013200        |                | FORMS & SUPPLY INC | 521000       |                 |                      | -2.08                | U       |
| 01/22/2020 | INEI      | I2013200        |                | FORMS & SUPPLY INC | 521000       |                 | 4.79                 |                      | U       |
| 01/22/2020 | INEI      | I2013200        |                | FORMS & SUPPLY INC | 521000       |                 |                      | -11.53               | U       |
| 01/22/2020 | INEI      | I2013200        |                | FORMS & SUPPLY INC | 521000       |                 | 10.19                |                      | U       |
| 01/22/2020 | INEI      | I2013200        |                | FORMS & SUPPLY INC | 521000       |                 |                      | -10.19               | U       |
| 01/22/2020 | INEI      | I2013200        |                | FORMS & SUPPLY INC | 521000       |                 | 5.05                 |                      | U       |
| 01/22/2020 | INEI      | I2013200        |                | FORMS & SUPPLY INC | 521000       |                 |                      | -5.05                | U       |
| 01/22/2020 | INEI      | I2013200        |                | FORMS & SUPPLY INC | 521000       |                 |                      | -90.90               | U       |
| 01/22/2020 | INEI      | I2013200        |                | FORMS & SUPPLY INC | 521000       |                 | 11.53                |                      | U       |
| 01/22/2020 | INEI      | I2013200        |                | FORMS & SUPPLY INC | 521000       |                 |                      | -4.79                | U       |
| 01/22/2020 | INEI      | I2013200        |                | FORMS & SUPPLY INC | 521000       |                 | 90.89                |                      | U       |
| 01/22/2020 | INEI      | I2013200        |                | FORMS & SUPPLY INC | 521000       |                 | 2.08                 |                      | U       |
| 01/22/2020 | INEI      | I2013200        |                | FORMS & SUPPLY INC | 521000       |                 |                      | -12.17               | U       |
| 01/22/2020 | INEI      | I2013200        |                | FORMS & SUPPLY INC | 521000       |                 | 12.17                |                      | U       |
| 01/22/2020 | INEI      | I2013200        |                | FORMS & SUPPLY INC | 521000       |                 |                      | -4.75                | U       |
| 01/22/2020 | INEI      | I2013200        |                | FORMS & SUPPLY INC | 521000       |                 | 4.75                 |                      | U       |
| 01/24/2020 | INEI      | I2013168        |                | ACADEMIC SUPPLIER  | 521000       |                 |                      | -138.88              | U       |
| 01/24/2020 | INEI      | I2013168        |                | ACADEMIC SUPPLIER  | 521000       |                 | 138.88               |                      | U       |
| 01/29/2020 | ISSU      | U2003471        |                | LIBRART- CWC       | 521000       |                 | 2.88                 |                      | U       |
| 01/31/2020 | JE20      | F2002484        |                | PCard-BRAD CAIN    | 521000       |                 | 166.61               |                      | U       |
| 02/06/2020 | ISSU      | U2003625        |                | LIBRARY- CWC       | 521000       |                 | 35.33                |                      | U       |
| 02/13/2020 | PORD      | P2002592        |                | FORMS & SUPPLY INC | 521000       |                 |                      | 2.45                 | U       |
| 02/13/2020 | PORD      | P2002592        |                | FORMS & SUPPLY INC | 521000       |                 |                      | 2.58                 | U       |
| 02/13/2020 | PORD      | P2002592        |                | FORMS & SUPPLY INC | 521000       |                 |                      | 2.40                 | U       |
| 02/21/2020 | INEI      | I2015075        |                | FORMS & SUPPLY INC | 521000       |                 | 2.40                 |                      | U       |
| 02/21/2020 | INEI      | I2015075        |                | FORMS & SUPPLY INC | 521000       |                 |                      | -2.40                | U       |
| 02/21/2020 | INEI      | I2015075        |                | FORMS & SUPPLY INC | 521000       |                 | 2.58                 |                      | U       |
| 02/21/2020 | INEI      | I2015075        |                | FORMS & SUPPLY INC | 521000       |                 |                      | -2.58                | U       |
| 02/21/2020 | INEI      | I2015075        |                | FORMS & SUPPLY INC | 521000       |                 | 2.45                 |                      | U       |
| 02/21/2020 | INEI      | I2015075        |                | FORMS & SUPPLY INC | 521000       |                 |                      | -2.45                | U       |
| 03/05/2020 | ISSU      | U2004091        |                | LIBRARY- CWC       | 521000       |                 | 145.24               |                      | U       |
| 03/11/2020 | PORD      | P2002814        |                | DEMCO INC          | 521000       |                 |                      | 10.65                | U       |
| 03/11/2020 | PORD      | P2002814        |                | DEMCO INC          | 521000       |                 |                      | 8.90                 | U       |
| 03/11/2020 | PORD      | P2002814        |                | DEMCO INC          | 521000       |                 |                      | 22.02                | U       |
| 03/11/2020 | PORD      | P2002814        |                | DEMCO INC          | 521000       |                 |                      | 28.12                | U       |
| 03/13/2020 | ISSU      | U2004224        |                | LIBRARY CWC        | 521000       |                 | 11.64                |                      | U       |
| 03/18/2020 | ISSU      | U2004356        |                | library- cwc       | 521000       |                 | 182.88               |                      | U       |
| 03/25/2020 | ISSU      | U2004450        |                | LIBRARY- CWC       | 521000       |                 | 8.10                 |                      | U       |
| 04/06/2020 | ISSU      | U2004656        |                | library- cwc       | 521000       |                 | 127.40               |                      | U       |
| 04/08/2020 | INEI      | I2018185        |                | DEMCO INC          | 521000       |                 | 28.12                |                      | U       |

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|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                | Library Operations          | 2300         |                 |                      |                      |         |
| 04/08/2020                            | INEI      | I2018185        |                | DEMCO INC                   | 521000       |                 |                      | -28.12               | U       |
| 04/08/2020                            | INEI      | I2018185        |                | DEMCO INC                   | 521000       |                 | 10.65                |                      | U       |
| 04/08/2020                            | INEI      | I2018185        |                | DEMCO INC                   | 521000       |                 |                      | -10.65               | U       |
| 04/08/2020                            | INEI      | I2018185        |                | DEMCO INC                   | 521000       |                 | 22.02                |                      | U       |
| 04/08/2020                            | INEI      | I2018185        |                | DEMCO INC                   | 521000       |                 |                      | -8.90                | U       |
| 04/08/2020                            | INEI      | I2018185        |                | DEMCO INC                   | 521000       |                 | 8.90                 |                      | U       |
| 04/08/2020                            | INEI      | I2018185        |                | DEMCO INC                   | 521000       |                 |                      | -22.02               | U       |
| 04/30/2020                            | JE20      | F2003671        |                | PCard-KELLY POOLE           | 521000       |                 | 64.10                |                      | U       |
| 05/07/2020                            | ISSU      | U2005167        |                | LIBRARY-ADMIN               | 521000       |                 | 11.12                |                      | U       |
| 05/07/2020                            | ISSU      | U2005168        |                | LIBRARY-                    | 521000       |                 | 40.81                |                      | U       |
| 05/15/2020                            | ISSU      | U2005334        |                | LIBRARY- CWC                | 521000       |                 | 2.10                 |                      | U       |
| 05/27/2020                            | ISSU      | U2005478        |                | LIBRARY- CWC                | 521000       |                 | 0.48                 |                      | U       |
| ENDING BALANCE: Office Supplies       |           |                 |                |                             | 521000       | 4,500.00        | 3,777.75             | 0.00                 |         |
| BEGINNING BALANCE: Duplicating        |           |                 |                |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                            | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521100       | 200.00          |                      |                      | U       |
| 07/31/2019                            | INNI      | I2004444        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 15.80                |                      | U       |
| 08/01/2019                            | ISSU      | U2000549        |                | LCPL/CWC                    | 521100       |                 | 32.42                |                      | U       |
| 08/31/2019                            | INNI      | I2006311        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 9.76                 |                      | U       |
| 09/06/2019                            | ISSU      | U2001145        |                | LIBRARY- CWC                | 521100       |                 | 32.42                |                      | U       |
| 09/30/2019                            | INNI      | I2007379        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 16.74                |                      | U       |
| 10/18/2019                            | ISSU      | U2001920        |                | LIBRARY- CWC                | 521100       |                 | 32.42                |                      | U       |
| 10/31/2019                            | INNI      | I2010888        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 14.06                |                      | U       |
| 11/05/2019                            | ISSU      | U2002239        |                | LIBRARY- CWC                | 521100       |                 | 32.42                |                      | U       |
| 11/30/2019                            | INNI      | I2012588        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 31.23                |                      | U       |
| 12/06/2019                            | ISSU      | U2002705        |                | LIBRARY CWC                 | 521100       |                 | 32.42                |                      | U       |
| 12/31/2019                            | INNI      | I2014595        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 12.84                |                      | U       |
| 01/31/2020                            | INNI      | I2014633        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 17.44                |                      | U       |
| 02/29/2020                            | INNI      | I2016213        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 13.51                |                      | U       |
| 03/31/2020                            | INNI      | I2018253        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 7.04                 |                      | U       |
| 05/31/2020                            | INNI      | I2100970        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 36.44                |                      | U       |
| ENDING BALANCE: Duplicating           |           |                 |                |                             | 521100       | 200.00          | 336.96               | 0.00                 |         |
| BEGINNING BALANCE: Operating Supplies |           |                 |                |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                            | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521200       | 3,600.00        |                      |                      | U       |
| 07/01/2019                            | ISSU      | U2000009        |                | LIBRARY- CWC                | 521200       |                 | 213.78               |                      | U       |
| 07/01/2019                            | PORD      | P2000951        |                | BRODART COMPANY             | 521200       |                 |                      | 10.65                | U       |
| 07/01/2019                            | PORD      | P2000951        |                | BRODART COMPANY             | 521200       |                 |                      | 9.72                 | U       |

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|------------|-----------|-----------------|----------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | Library Operations | 2300         |                 |                      |                      |         |
| 07/01/2019 | PORD      | P2000951        |                | BRODART COMPANY    | 521200       |                 |                      | 3.55                 | U       |
| 07/01/2019 | PORD      | P2000953        |                | FORMS & SUPPLY INC | 521200       |                 |                      | 3.46                 | U       |
| 07/01/2019 | PORD      | P2000953        |                | FORMS & SUPPLY INC | 521200       |                 |                      | 8.49                 | U       |
| 07/01/2019 | PORD      | P2000953        |                | FORMS & SUPPLY INC | 521200       |                 |                      | 48.86                | U       |
| 07/01/2019 | PORD      | P2000953        |                | FORMS & SUPPLY INC | 521200       |                 |                      | 59.45                | U       |
| 07/01/2019 | PORD      | P2000953        |                | FORMS & SUPPLY INC | 521200       |                 |                      | 9.75                 | U       |
| 07/03/2019 | ISSU      | U2000103        |                | LIBRARY-CWC        | 521200       |                 | 410.43               |                      | U       |
| 07/17/2019 | INEI      | I2002416        |                | FORMS & SUPPLY INC | 521200       |                 |                      | -59.45               | U       |
| 07/17/2019 | INEI      | I2002416        |                | FORMS & SUPPLY INC | 521200       |                 | 59.45                |                      | U       |
| 07/17/2019 | INEI      | I2002416        |                | FORMS & SUPPLY INC | 521200       |                 |                      | -48.86               | U       |
| 07/17/2019 | INEI      | I2002416        |                | FORMS & SUPPLY INC | 521200       |                 | 48.86                |                      | U       |
| 07/17/2019 | INEI      | I2002416        |                | FORMS & SUPPLY INC | 521200       |                 |                      | -8.49                | U       |
| 07/17/2019 | INEI      | I2002416        |                | FORMS & SUPPLY INC | 521200       |                 | 8.49                 |                      | U       |
| 07/17/2019 | INEI      | I2002416        |                | FORMS & SUPPLY INC | 521200       |                 |                      | -3.46                | U       |
| 07/17/2019 | INEI      | I2002416        |                | FORMS & SUPPLY INC | 521200       |                 | 3.46                 |                      | U       |
| 07/17/2019 | INEI      | I2002416        |                | FORMS & SUPPLY INC | 521200       |                 | 9.75                 |                      | U       |
| 07/17/2019 | INEI      | I2002416        |                | FORMS & SUPPLY INC | 521200       |                 |                      | -9.75                | U       |
| 07/23/2019 | PORD      | P2001069        |                | DEMCO INC          | 521200       |                 |                      | 38.56                | U       |
| 07/23/2019 | PORD      | P2001069        |                | DEMCO INC          | 521200       |                 |                      | 56.15                | U       |
| 07/31/2019 | JE20      | F2000655        |                | PCard-BRAD CAIN    | 521200       |                 | 12.29                |                      | U       |
| 07/31/2019 | JE20      | F2000655        |                | PCard-BRAD CAIN    | 521200       |                 | 171.91               |                      | U       |
| 08/01/2019 | ISSU      | U2000547        |                | LCPL/CWC           | 521200       |                 | 334.81               |                      | U       |
| 08/02/2019 | INEI      | I2003149        |                | DEMCO INC          | 521200       |                 |                      | -38.56               | U       |
| 08/02/2019 | INEI      | I2003149        |                | DEMCO INC          | 521200       |                 | 38.56                |                      | U       |
| 08/02/2019 | INEI      | I2003149        |                | DEMCO INC          | 521200       |                 |                      | -56.15               | U       |
| 08/02/2019 | INEI      | I2003149        |                | DEMCO INC          | 521200       |                 | 56.15                |                      | U       |
| 08/09/2019 | PORD      | P2001270        |                | FORMS & SUPPLY INC | 521200       |                 |                      | 9.77                 | U       |
| 08/09/2019 | INEI      | I2003775        |                | BRODART COMPANY    | 521200       |                 | 9.95                 |                      | U       |
| 08/09/2019 | INEI      | I2003775        |                | BRODART COMPANY    | 521200       |                 |                      | -9.72                | U       |
| 08/09/2019 | INEI      | I2003775        |                | BRODART COMPANY    | 521200       |                 | 9.71                 |                      | U       |
| 08/09/2019 | INEI      | I2003775        |                | BRODART COMPANY    | 521200       |                 |                      | -10.65               | U       |
| 08/09/2019 | INEI      | I2003776        |                | BRODART COMPANY    | 521200       |                 |                      | -3.55                | U       |
| 08/09/2019 | INEI      | I2003776        |                | BRODART COMPANY    | 521200       |                 | 3.55                 |                      | U       |
| 08/16/2019 | INEI      | I2003832        |                | FORMS & SUPPLY INC | 521200       |                 | 9.77                 |                      | U       |
| 08/16/2019 | INEI      | I2003832        |                | FORMS & SUPPLY INC | 521200       |                 |                      | -9.77                | U       |
| 08/23/2019 | ISSU      | U2000924        |                | LIBRARY- CWC       | 521200       |                 | 51.61                |                      | U       |
| 09/06/2019 | ISSU      | U2001144        |                | LIBRARY- CWC       | 521200       |                 | 393.15               |                      | U       |
| 09/13/2019 | PORD      | P2001564        |                | DEMCO INC          | 521200       |                 |                      | 14.33                | U       |
| 09/13/2019 | PORD      | P2001564        |                | DEMCO INC          | 521200       |                 |                      | 10.65                | U       |
| 09/26/2019 | INEI      | I2006452        |                | DEMCO INC          | 521200       |                 | 14.33                |                      | U       |

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|------------|-----------|-----------------|----------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | Library Operations | 2300         |                 |                      |                      |         |
| 09/26/2019 | INEI      | I2006452        |                | DEMCO INC          | 521200       |                 |                      | -14.33               | U       |
| 09/26/2019 | INEI      | I2006452        |                | DEMCO INC          | 521200       |                 | 10.65                |                      | U       |
| 09/26/2019 | INEI      | I2006452        |                | DEMCO INC          | 521200       |                 |                      | -10.65               | U       |
| 10/18/2019 | ISSU      | U2001922        |                | LIRBARY- CWC       | 521200       |                 | 353.35               |                      | U       |
| 10/24/2019 | PORD      | P2001859        |                | DEMCO INC          | 521200       |                 |                      | 8.12                 | U       |
| 10/24/2019 | PORD      | P2001859        |                | DEMCO INC          | 521200       |                 |                      | 2.88                 | U       |
| 10/24/2019 | PORD      | P2001859        |                | DEMCO INC          | 521200       |                 |                      | 10.65                | U       |
| 10/24/2019 | PORD      | P2001859        |                | DEMCO INC          | 521200       |                 |                      | 21.38                | U       |
| 10/25/2019 | PORD      | P2001883        |                | FORMS & SUPPLY INC | 521200       |                 |                      | 32.57                | U       |
| 10/25/2019 | PORD      | P2001883        |                | FORMS & SUPPLY INC | 521200       |                 |                      | 9.98                 | U       |
| 10/31/2019 | INEI      | I2008880        |                | FORMS & SUPPLY INC | 521200       |                 | 32.57                |                      | U       |
| 10/31/2019 | INEI      | I2008880        |                | FORMS & SUPPLY INC | 521200       |                 |                      | -32.57               | U       |
| 10/31/2019 | INEI      | I2008880        |                | FORMS & SUPPLY INC | 521200       |                 | 9.99                 |                      | U       |
| 10/31/2019 | INEI      | I2008880        |                | FORMS & SUPPLY INC | 521200       |                 |                      | -9.98                | U       |
| 11/05/2019 | ISSU      | U2002241        |                | LIBRARY- CWC       | 521200       |                 | 172.98               |                      | U       |
| 11/05/2019 | INEI      | I2008865        |                | DEMCO INC          | 521200       |                 | 10.65                |                      | U       |
| 11/05/2019 | INEI      | I2008865        |                | DEMCO INC          | 521200       |                 | 8.12                 |                      | U       |
| 11/05/2019 | INEI      | I2008865        |                | DEMCO INC          | 521200       |                 |                      | -10.65               | U       |
| 11/05/2019 | INEI      | I2008865        |                | DEMCO INC          | 521200       |                 |                      | -2.88                | U       |
| 11/05/2019 | INEI      | I2008865        |                | DEMCO INC          | 521200       |                 |                      | -8.12                | U       |
| 11/05/2019 | INEI      | I2008865        |                | DEMCO INC          | 521200       |                 | 2.88                 |                      | U       |
| 11/05/2019 | INEI      | I2008865        |                | DEMCO INC          | 521200       |                 | 21.39                |                      | U       |
| 11/05/2019 | INEI      | I2008865        |                | DEMCO INC          | 521200       |                 |                      | -21.38               | U       |
| 11/12/2019 | ISSU      | U2002337        |                | LIBRARY- CWC       | 521200       |                 | 115.60               |                      | U       |
| 11/20/2019 | PORD      | P2002032        |                | BRODART COMPANY    | 521200       |                 |                      | 30.67                | U       |
| 11/20/2019 | PORD      | P2002035        |                | FORMS & SUPPLY INC | 521200       |                 |                      | 11.26                | U       |
| 11/26/2019 | INEI      | I2010100        |                | FORMS & SUPPLY INC | 521200       |                 | 11.26                |                      | U       |
| 11/26/2019 | INEI      | I2010100        |                | FORMS & SUPPLY INC | 521200       |                 |                      | -11.26               | U       |
| 11/30/2019 | JE20      | F2002059        |                | PCard-BRAD CAIN    | 521200       |                 | 14.16                |                      | U       |
| 12/06/2019 | ISSU      | U2002707        |                | LIBRARY CWC        | 521200       |                 | 256.78               |                      | U       |
| 01/03/2020 | ISSU      | U2003064        |                | library- cwc       | 521200       |                 | 20.85                |                      | U       |
| 01/07/2020 | ISSU      | U2003121        |                | LIBRARY- CWC       | 521200       |                 | 162.29               |                      | U       |
| 01/22/2020 | INEI      | I2013193        |                | BRODART COMPANY    | 521200       |                 |                      | -30.67               | U       |
| 01/22/2020 | INEI      | I2013193        |                | BRODART COMPANY    | 521200       |                 | 30.67                |                      | U       |
| 01/31/2020 | JE20      | F2002484        |                | PCard-BRAD CAIN    | 521200       |                 | 28.57                |                      | U       |
| 02/06/2020 | ISSU      | U2003624        |                | LIBRARY- CWC       | 521200       |                 | 180.89               |                      | U       |
| 02/07/2020 | ISSU      | U2003650        |                | LIBRARY- CWC       | 521200       |                 | 51.36                |                      | U       |
| 02/13/2020 | PORD      | P2002592        |                | FORMS & SUPPLY INC | 521200       |                 |                      | 20.74                | U       |
| 02/13/2020 | PORD      | P2002592        |                | FORMS & SUPPLY INC | 521200       |                 |                      | 3.73                 | U       |
| 02/13/2020 | PORD      | P2002592        |                | FORMS & SUPPLY INC | 521200       |                 |                      | 9.67                 | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230030 Library / Cayce/West Columbia

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Library Operations          | 2300         |                 |                      |                      |         |
| 02/13/2020  | PORD      | P2002592        |                | FORMS & SUPPLY INC          | 521200       |                 |                      | 6.42                 | U       |
| 02/13/2020  | PORD      | P2002592        |                | FORMS & SUPPLY INC          | 521200       |                 |                      | 28.38                | U       |
| 02/13/2020  | ISSU      | U2003768        |                | LIBRARY CWC                 | 521200       |                 | 51.30                |                      | U       |
| 02/21/2020  | INEI      | I2015075        |                | FORMS & SUPPLY INC          | 521200       |                 |                      | -3.73                | U       |
| 02/21/2020  | INEI      | I2015075        |                | FORMS & SUPPLY INC          | 521200       |                 | 3.73                 |                      | U       |
| 02/21/2020  | INEI      | I2015075        |                | FORMS & SUPPLY INC          | 521200       |                 |                      | -6.42                | U       |
| 02/21/2020  | INEI      | I2015075        |                | FORMS & SUPPLY INC          | 521200       |                 | 6.42                 |                      | U       |
| 02/21/2020  | INEI      | I2015075        |                | FORMS & SUPPLY INC          | 521200       |                 |                      | -20.74               | U       |
| 02/21/2020  | INEI      | I2015075        |                | FORMS & SUPPLY INC          | 521200       |                 | 20.74                |                      | U       |
| 02/21/2020  | INEI      | I2015075        |                | FORMS & SUPPLY INC          | 521200       |                 | 28.38                |                      | U       |
| 02/21/2020  | INEI      | I2015075        |                | FORMS & SUPPLY INC          | 521200       |                 |                      | -9.67                | U       |
| 02/21/2020  | INEI      | I2015075        |                | FORMS & SUPPLY INC          | 521200       |                 | 9.67                 |                      | U       |
| 02/21/2020  | INEI      | I2015075        |                | FORMS & SUPPLY INC          | 521200       |                 |                      | -28.38               | U       |
| 03/03/2020  | ISSU      | U2004013        |                | LIBRARY- CCWC               | 521200       |                 | 10.26                |                      | U       |
| 03/05/2020  | ISSU      | U2004090        |                | LIBRARY- CWC                | 521200       |                 | 74.34                |                      | U       |
| 03/11/2020  | PORD      | P2002811        |                | FORMS & SUPPLY INC          | 521200       |                 |                      | 11.26                | U       |
| 03/18/2020  | INEI      | I2017014        |                | FORMS & SUPPLY INC          | 521200       |                 | 11.26                |                      | U       |
| 03/18/2020  | INEI      | I2017014        |                | FORMS & SUPPLY INC          | 521200       |                 |                      | -11.26               | U       |
| ENDING BALANCE: Operating Supplies                  |           |                 |                |                             | 521200       | 3,600.00        | 3,571.12             | 0.00                 |         |
| BEGINNING BALANCE: Building Insurance               |           |                 |                |                             | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524000       | 10,292.00       |                      |                      | U       |
| 08/02/2019  | INNI      | C200431B        |                | SC DIVISION OF GENERAL SERV | 524000       |                 | 10,301.80            |                      | U       |
| ENDING BALANCE: Building Insurance                  |           |                 |                |                             | 524000       | 10,292.00       | 10,301.80            | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201       | 553.00          |                      |                      | U       |
| 08/02/2019  | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201       |                 | 610.50               |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                |                             | 524201       | 553.00          | 610.50               | 0.00                 |         |
| BEGINNING BALANCE: Telephone                        |           |                 |                |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525000       | 4,113.00        |                      |                      | U       |
| 07/01/2019  | INNI      | I2000711        |                | COMPORIUM                   | 525000       |                 | 343.41               |                      | U       |
| 08/01/2019  | INNI      | I2002661        |                | COMPORIUM                   | 525000       |                 | 343.41               |                      | U       |
| 09/01/2019  | INNI      | I2004311        |                | COMPORIUM                   | 525000       |                 | 343.41               |                      | U       |
| 10/01/2019  | INNI      | I2005535        |                | COMPORIUM                   | 525000       |                 | 343.47               |                      | U       |
| 11/01/2019  | INNI      | I2007921        |                | COMPORIUM                   | 525000       |                 | 343.47               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230030 Library / Cayce/West Columbia

| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Library Operations          | 2300         |                 |                      |                      |         |
| 12/01/2019                                | INNI      | I2010215        |                | COMPORIUM                   | 525000       |                 | 343.47               |                      | U       |
| 01/01/2020                                | INNI      | I2011654        |                | COMPORIUM                   | 525000       |                 | 343.36               |                      | U       |
| 02/01/2020                                | INNI      | I2012380        |                | COMPORIUM                   | 525000       |                 | 343.36               |                      | U       |
| 03/01/2020                                | INNI      | I2014450        |                | COMPORIUM                   | 525000       |                 | 343.36               |                      | U       |
| 04/01/2020                                | INNI      | I2017172        |                | COMPORIUM                   | 525000       |                 | 343.26               |                      | U       |
| 05/01/2020                                | INNI      | I2018972        |                | COMPORIUM                   | 525000       |                 | 343.24               |                      | U       |
| ENDING BALANCE: Telephone                 |           |                 |                |                             | 525000       | 4,113.00        | 3,777.22             | 0.00                 |         |
| BEGINNING BALANCE: E-mail Service Charges |           |                 |                |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525041       | 3,225.00        |                      |                      | U       |
| 07/23/2019                                | INNI      | I2002525        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 215.00               |                      | U       |
| 09/23/2019                                | INNI      | I2006288        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 204.25               |                      | U       |
| 09/26/2019                                | INNI      | I2005151        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 225.75               |                      | U       |
| 10/22/2019                                | INNI      | I2008247        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 215.00               |                      | U       |
| 01/02/2020                                | INNI      | I2010494        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 225.75               |                      | U       |
| 01/02/2020                                | INNI      | I2010512        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 236.50               |                      | U       |
| 01/27/2020                                | INNI      | I2012922        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 236.50               |                      | U       |
| 02/24/2020                                | INNI      | I2014782        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 225.75               |                      | U       |
| 03/26/2020                                | INNI      | I2018154        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 236.50               |                      | U       |
| 04/24/2020                                | INNI      | I2018476        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 236.50               |                      | U       |
| 05/26/2020                                | INNI      | I2019710        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 236.50               |                      | U       |
| ENDING BALANCE: E-mail Service Charges    |           |                 |                |                             | 525041       | 3,225.00        | 2,494.00             | 0.00                 |         |
| BEGINNING BALANCE: Postage                |           |                 |                |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525100       | 700.00          |                      |                      | U       |
| 07/31/2019                                | FT01      | J2000358        |                | JUN 19 POSTAGE              | 525100       |                 | 65.05                |                      | U       |
| 08/31/2019                                | FT01      | J2000684        |                | AUG 19 POSTAGE              | 525100       |                 | 68.09                |                      | U       |
| 09/30/2019                                | FT01      | J2001072        |                | SEP 19 POSTAGE              | 525100       |                 | 55.02                |                      | U       |
| 10/31/2019                                | FT01      | J2001780        |                | OCT 19 POSTAGE              | 525100       |                 | 81.74                |                      | U       |
| 11/30/2019                                | FT01      | J2001781        |                | NOV 19 POSTAGE              | 525100       |                 | 48.07                |                      | U       |
| 12/31/2019                                | FT01      | J2002099        |                | DEC 19 POSTAGE              | 525100       |                 | 39.36                |                      | U       |
| 01/17/2020                                | INNI      | CT37646         |                | UPS                         | 525100       |                 | 4.00                 |                      | U       |
| 01/31/2020                                | FT01      | J2002446        |                | JAN 20 POSTAGE              | 525100       |                 | 62.23                |                      | U       |
| 02/29/2020                                | FT01      | J2002991        |                | FEB 20 POSTAGE              | 525100       |                 | 59.19                |                      | U       |
| 03/31/2020                                | FT01      | J2003128        |                | MAR 20 POSTAGE              | 525100       |                 | 171.27               |                      | U       |
| 04/30/2020                                | FT01      | J2003445        |                | APR 20 POSTAGE              | 525100       |                 | 14.76                |                      | U       |
| 05/31/2020                                | FT01      | J2004065        |                | MAY 20 POSTAGE              | 525100       |                 | 5.32                 |                      | U       |
| ENDING BALANCE: Postage                   |           |                 |                |                             | 525100       | 700.00          | 674.10               | 0.00                 |         |



COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE                                 | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library Operations                         |           |                 |                |                             | 2300             |                    |                         |                         |            |
| BEGINNING BALANCE: Util / Library Branches |           |                 |                |                             | 525377           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                 | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525377           | 48,945.00          |                         |                         | U          |
| 07/11/2019                                 | INNI      | I2001475        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 4,054.16                |                         | U          |
| 08/09/2019                                 | INNI      | I2003464        |                | CITY OF WEST COLUMBIA       | 525377           |                    | 194.92                  |                         | U          |
| 08/09/2019                                 | INNI      | I2003465        |                | CITY OF WEST COLUMBIA       | 525377           |                    | 70.00                   |                         | U          |
| 08/12/2019                                 | INNI      | I2002809        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 5,001.14                |                         | U          |
| 09/10/2019                                 | INNI      | I2005029        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 5,001.14                |                         | U          |
| 09/18/2019                                 | INNI      | I2005971        |                | CITY OF WEST COLUMBIA       | 525377           |                    | 68.00                   |                         | U          |
| 10/09/2019                                 | INNI      | I2006950        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 4,269.39                |                         | U          |
| 10/18/2019                                 | INNI      | I2006773        |                | CITY OF WEST COLUMBIA       | 525377           |                    | 461.42                  |                         | U          |
| 10/18/2019                                 | INNI      | I2006774        |                | CITY OF WEST COLUMBIA       | 525377           |                    | 70.00                   |                         | U          |
| 11/06/2019                                 | INNI      | I2008513        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 3,151.74                |                         | U          |
| 12/09/2019                                 | INNI      | I2010622        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 2,869.31                |                         | U          |
| 12/10/2019                                 | INNI      | I2010778        |                | CITY OF WEST COLUMBIA       | 525377           |                    | 70.00                   |                         | U          |
| 12/20/2019                                 | INNI      | I2010477        |                | CITY OF WEST COLUMBIA       | 525377           |                    | 303.28                  |                         | U          |
| 01/09/2020                                 | INNI      | I2012086        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 2,944.62                |                         | U          |
| 02/12/2020                                 | INNI      | I2014930        |                | CITY OF WEST COLUMBIA       | 525377           |                    | 305.18                  |                         | U          |
| 02/12/2020                                 | INNI      | I2014931        |                | CITY OF WEST COLUMBIA       | 525377           |                    | 187.00                  |                         | U          |
| 03/05/2020                                 | INNI      | I2014584        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 2,831.65                |                         | U          |
| 03/11/2020                                 | INNI      | I2015949        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 2,812.83                |                         | U          |
| 04/07/2020                                 | INNI      | I2018535        |                | CITY OF WEST COLUMBIA       | 525377           |                    | 266.12                  |                         | U          |
| 04/07/2020                                 | INNI      | I2018538        |                | CITY OF WEST COLUMBIA       | 525377           |                    | 75.61                   |                         | U          |
| 04/08/2020                                 | INNI      | I2018094        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 2,568.06                |                         | U          |
| 05/08/2020                                 | INNI      | I2019764        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 2,379.77                |                         | U          |
| ENDING BALANCE: Util / Library Branches    |           |                 |                |                             | 525377           | 48,945.00          | 39,955.34               | 0.00                    |            |
| BEGINNING BALANCE: Cost of Copy Sales      |           |                 |                |                             | 537699           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2019                                 | INNI      | I2004444        |                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 46.60                   |                         | U          |
| 08/31/2019                                 | INNI      | I2006311        |                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 35.56                   |                         | U          |
| 09/30/2019                                 | INNI      | I2007379        |                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 46.63                   |                         | U          |
| 10/31/2019                                 | INNI      | I2010888        |                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 44.89                   |                         | U          |
| 11/30/2019                                 | INNI      | I2012588        |                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 10.43                   |                         | U          |
| 12/31/2019                                 | INNI      | I2014595        |                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 24.03                   |                         | U          |
| 01/31/2020                                 | INNI      | I2014633        |                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 41.75                   |                         | U          |
| 02/29/2020                                 | INNI      | I2016213        |                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 35.22                   |                         | U          |
| 03/31/2020                                 | INNI      | I2018253        |                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 21.77                   |                         | U          |
| ENDING BALANCE: Cost of Copy Sales         |           |                 |                |                             | 537699           | 0.00               | 306.88                  | 0.00                    |            |

27-AUG-2020 08:38:46 AM  
 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-MAY-2020

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COAS: L COUNTY OF LEXINGTON  
 ORG: 230030 Library / Cayce/West Columbia

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                     |           |                 |                | Library Operations   | 2300         |                 |                      |                      |         |
| TOTAL FUND: 2300 Library Operations |           |                 |                |                      |              |                 |                      |                      |         |
|                                     |           |                 |                | PERSONAL SERVICES    | 06           | 877,476.00      | 773,275.41           | 0.00                 |         |
|                                     |           |                 |                | GENERAL EXPENDITURES | OPERATING 07 | 120,004.00      | 100,910.73           | 8,070.83             |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230030 Library / Cayce/West Columbia

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                                  |           |                 |                |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019   | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0 | 519120       |                 | 2,387.10             |                      | U       |
| 08/02/2019   | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0 | 519120       |                 | 2,387.10             |                      | U       |
| 08/16/2019   | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0 | 519120       |                 | 2,387.10             |                      | U       |
| 09/13/2019   | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0 | 519120       |                 | 2,387.10             |                      | U       |
| 09/27/2019   | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0 | 519120       |                 | 2,407.48             |                      | U       |
| 10/11/2019   | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120       |                 | 2,387.10             |                      | U       |
| 10/25/2019   | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120       |                 | 2,387.10             |                      | U       |
| 11/08/2019   | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120       |                 | 2,387.10             |                      | U       |
| 11/22/2019   | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120       |                 | 2,387.10             |                      | U       |
| 12/06/2019   | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120       |                 | 2,387.10             |                      | U       |
| 12/20/2019   | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120       |                 | 2,387.10             |                      | U       |
| 01/03/2020   | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0  | 519120       |                 | 2,387.10             |                      | U       |
| 01/17/2020   | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120       |                 | 2,387.10             |                      | U       |
| 02/14/2020   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120       |                 | 2,387.10             |                      | U       |
| 02/28/2020   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120       |                 | 2,387.10             |                      | U       |
| 03/13/2020   | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 519120       |                 | 2,387.10             |                      | U       |
| 03/27/2020   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 519120       |                 | 2,387.10             |                      | U       |
| 04/10/2020   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 519120       |                 | 2,590.92             |                      | U       |
| 04/24/2020   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 519120       |                 | 2,590.92             |                      | U       |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 519120       |                 | 2,590.92             |                      | U       |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 519120       |                 | 2,590.92             |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion       |           |                 |                |                         | 519120       | 0.00            | 50,964.76            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund                 |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES  |           |                 |                |                         | 06           | 0.00            | 50,964.76            | 0.00                 |         |
| TOTAL ORGANIZATION: 230030 Library / Cayce/West Columbia |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES  |           |                 |                |                         | 06           | 877,476.00      | 824,240.17           | 0.00                 |         |
| GENERAL OPERATING 07                                     |           |                 |                |                         |              | 120,004.00      | 100,910.73           | 8,070.83             |         |
| EXPENDITURES   |           |                 |                |                         |              |                 |                      |                      |         |

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| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library Operations                  |           |                 |                |                         | 2300             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages |           |                 |                |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                          | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510100           | 509,789.00         |                         |                         | U          |
| 07/19/2019                          | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510100           |                    | 19,957.63               |                         | U          |
| 08/02/2019                          | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510100           |                    | 19,957.62               |                         | U          |
| 08/16/2019                          | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510100           |                    | 19,957.66               |                         | U          |
| 08/30/2019                          | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510100           |                    | 19,957.65               |                         | U          |
| 09/13/2019                          | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510100           |                    | 19,957.64               |                         | U          |
| 09/27/2019                          | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510100           |                    | 20,051.47               |                         | U          |
| 10/11/2019                          | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510100           |                    | 19,957.64               |                         | U          |
| 10/25/2019                          | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510100           |                    | 19,957.64               |                         | U          |
| 11/08/2019                          | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510100           |                    | 19,957.65               |                         | U          |
| 11/22/2019                          | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510100           |                    | 19,957.64               |                         | U          |
| 12/06/2019                          | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510100           |                    | 19,957.63               |                         | U          |
| 12/20/2019                          | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510100           |                    | 19,957.66               |                         | U          |
| 01/03/2020                          | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510100           |                    | 19,957.65               |                         | U          |
| 01/17/2020                          | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510100           |                    | 24,110.54               |                         | U          |
| 01/31/2020                          | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510100           |                    | 17,855.42               |                         | U          |
| 02/14/2020                          | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510100           |                    | 17,855.44               |                         | U          |
| 02/28/2020                          | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510100           |                    | 17,855.42               |                         | U          |
| 03/13/2020                          | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510100           |                    | 16,865.85               |                         | U          |
| 03/13/2020                          | HGNL      | F2000041        |                | HR Payroll 2020 BW 6 1  | 510100           |                    | 989.57                  |                         | U          |
| 03/27/2020                          | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510100           |                    | 17,855.44               |                         | U          |
| 04/10/2020                          | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510100           |                    | 17,855.44               |                         | U          |
| 04/24/2020                          | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510100           |                    | 16,865.83               |                         | U          |
| 05/08/2020                          | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510100           |                    | 16,865.83               |                         | U          |
| 05/22/2020                          | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510100           |                    | 16,865.84               |                         | U          |
| ENDING BALANCE: Salaries & Wages    |           |                 |                |                         | 510100           | 509,789.00         | 441,383.80              | 0.00                    |            |
| BEGINNING BALANCE: Part Time        |           |                 |                |                         | 510300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                          | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510300           | 164,666.00         |                         |                         | U          |
| 07/19/2019                          | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510300           |                    | 6,064.38                |                         | U          |
| 08/02/2019                          | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510300           |                    | 6,801.64                |                         | U          |
| 08/16/2019                          | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510300           |                    | 5,880.97                |                         | U          |
| 08/30/2019                          | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510300           |                    | 5,601.62                |                         | U          |
| 09/13/2019                          | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510300           |                    | 6,011.78                |                         | U          |
| 09/27/2019                          | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510300           |                    | 6,033.95                |                         | U          |
| 10/11/2019                          | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510300           |                    | 6,075.26                |                         | U          |
| 10/25/2019                          | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510300           |                    | 6,168.55                |                         | U          |
| 11/08/2019                          | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510300           |                    | 6,109.35                |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|---------------------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                           |                | Library Operations      | 2300         |                 |                      |                      |         |
| 11/22/2019         | HGNL      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 510300       |                 | 6,102.88             |                      | U       |
| 12/06/2019         | HGNL      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 510300       |                 | 5,539.17             |                      | U       |
| 12/20/2019         | HGNL      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 510300       |                 | 6,177.02             |                      | U       |
| 01/03/2020         | HGNL      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 510300       |                 | 6,017.55             |                      | U       |
| 01/17/2020         | HGNL      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 510300       |                 | 6,070.48             |                      | U       |
| 01/31/2020         | HGNL      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 510300       |                 | 6,873.61             |                      | U       |
| 02/14/2020         | HGNL      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 510300       |                 | 6,993.84             |                      | U       |
| 02/28/2020         | HGNL      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 510300       |                 | 6,849.72             |                      | U       |
| 03/13/2020         | HGNL      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 510300       |                 | 6,792.49             |                      | U       |
| 03/27/2020         | HGNL      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 510300       |                 | 6,556.95             |                      | U       |
| 04/10/2020         | HGNL      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 510300       |                 | 6,363.21             |                      | U       |
| 04/24/2020         | HGNL      | F2000050                  |                | HR Payroll 2020 BW 9 0  | 510300       |                 | 6,363.18             |                      | U       |
| 05/08/2020         | HGNL      | F2000052                  |                | HR Payroll 2020 BW 10 0 | 510300       |                 | 6,363.19             |                      | U       |
| 05/22/2020         | HGNL      | F2000053                  |                | HR Payroll 2020 BW 11 0 | 510300       |                 | 6,363.18             |                      | U       |
| ENDING BALANCE:    |           | Part Time                 |                |                         | 510300       | 164,666.00      | 144,173.97           | 0.00                 |         |
| BEGINNING BALANCE: |           | FICA - Employer's Portion |                |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                  |                | FY 19-20 BUDGET         | 511112       | 51,596.00       |                      |                      | U       |
| 07/19/2019         | HFEX      | F2000002                  |                | HR Payroll 2019 BW 15 0 | 511112       |                 | 1,822.76             |                      | U       |
| 08/02/2019         | HFEX      | F2000007                  |                | HR Payroll 2019 BW 16 0 | 511112       |                 | 1,879.10             |                      | U       |
| 08/16/2019         | HFEX      | F2000012                  |                | HR Payroll 2019 BW 17 0 | 511112       |                 | 1,808.61             |                      | U       |
| 08/30/2019         | HFEX      | F2000014                  |                | HR Payroll 2019 BW 18 0 | 511112       |                 | 1,955.29             |                      | U       |
| 09/13/2019         | HFEX      | F2000015                  |                | HR Payroll 2019 BW 19 0 | 511112       |                 | 1,818.71             |                      | U       |
| 09/27/2019         | HFEX      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 511112       |                 | 1,827.23             |                      | U       |
| 10/11/2019         | HFEX      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511112       |                 | 1,823.54             |                      | U       |
| 10/25/2019         | HFEX      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511112       |                 | 1,830.69             |                      | U       |
| 11/08/2019         | HFEX      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511112       |                 | 1,826.11             |                      | U       |
| 11/22/2019         | HFEX      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511112       |                 | 1,825.65             |                      | U       |
| 12/06/2019         | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511112       |                 | 1,826.51             |                      | U       |
| 12/20/2019         | HFEX      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511112       |                 | 1,831.31             |                      | U       |
| 01/03/2020         | HFEX      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511112       |                 | 1,814.56             |                      | U       |
| 01/17/2020         | HFEX      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511112       |                 | 2,133.05             |                      | U       |
| 01/31/2020         | HFEX      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511112       |                 | 1,891.75             |                      | U       |
| 02/14/2020         | HFEX      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511112       |                 | 1,731.12             |                      | U       |
| 02/28/2020         | HFEX      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 511112       |                 | 1,720.10             |                      | U       |
| 03/13/2020         | HFEX      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 511112       |                 | 1,645.55             |                      | U       |
| 03/13/2020         | HFEX      | F2000041                  |                | HR Payroll 2020 BW 6 1  | 511112       |                 | 70.17                |                      | U       |
| 03/27/2020         | HFEX      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 511112       |                 | 1,697.71             |                      | U       |
| 04/10/2020         | HFEX      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 511112       |                 | 1,682.89             |                      | U       |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library Operations                                     |           |                 |                |                             | 2300             |                    |                         |                         |            |
| 04/24/2020   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511112           |                    | 1,612.68                |                         | U          |
| 05/08/2020   | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511112           |                    | 1,612.77                |                         | U          |
| 05/22/2020   | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511112           |                    | 1,612.68                |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion              |           |                 |                |                             | 511112           | 51,596.00          | 41,300.54               | 0.00                    |            |
| BEGINNING BALANCE: SCRS - Employer's Portion           |           |                 |                |                             | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511113           | 104,945.00         |                         |                         | U          |
| 07/19/2019   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511113           |                    | 4,049.02                |                         | U          |
| 08/02/2019   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511113           |                    | 4,064.31                |                         | U          |
| 08/16/2019   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511113           |                    | 4,020.48                |                         | U          |
| 08/30/2019   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511113           |                    | 3,977.02                |                         | U          |
| 09/13/2019   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511113           |                    | 4,040.83                |                         | U          |
| 09/27/2019   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511113           |                    | 4,058.89                |                         | U          |
| 10/11/2019   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511113           |                    | 4,050.72                |                         | U          |
| 10/24/2019   | JE15      | J2001130        |                | 2019 1% PEBA CREDIT         | 511113           |                    | -6,056.18               |                         | U          |
| 10/25/2019   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511113           |                    | 4,065.24                |                         | U          |
| 11/08/2019   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511113           |                    | 4,056.02                |                         | U          |
| 11/22/2019   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511113           |                    | 4,055.01                |                         | U          |
| 12/06/2019   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511113           |                    | 3,967.30                |                         | U          |
| 12/20/2019   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511113           |                    | 4,066.54                |                         | U          |
| 01/03/2020   | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511113           |                    | 4,041.73                |                         | U          |
| 01/17/2020   | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511113           |                    | 4,696.17                |                         | U          |
| 01/31/2020   | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511113           |                    | 3,847.84                |                         | U          |
| 02/14/2020   | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511113           |                    | 3,866.54                |                         | U          |
| 02/28/2020   | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511113           |                    | 3,844.13                |                         | U          |
| 03/13/2020   | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511113           |                    | 3,681.23                |                         | U          |
| 03/13/2020   | HFEX      | F2000041        |                | HR Payroll 2020 BW 6 1      | 511113           |                    | 153.98                  |                         | U          |
| 03/27/2020   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511113           |                    | 3,798.57                |                         | U          |
| 04/10/2020   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511113           |                    | 3,768.41                |                         | U          |
| 04/24/2020   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511113           |                    | 3,614.43                |                         | U          |
| 05/08/2020   | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511113           |                    | 3,614.44                |                         | U          |
| 05/22/2020   | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511113           |                    | 3,614.43                |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                |                             | 511113           | 104,945.00         | 84,957.10               | 0.00                    |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511120           | 101,400.00         |                         |                         | U          |
| 10/09/2019   | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS | 511120           |                    | 8,450.00                |                         | U          |
| 10/09/2019   | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS | 511120           |                    | 8,450.00                |                         | U          |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Library Operations          | 2300         |                 |                      |                      |         |
| 10/09/2019  | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS | 511120       |                 | 8,450.00             |                      | U       |
| 10/09/2019  | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS | 511120       |                 | 8,450.00             |                      | U       |
| 11/13/2019  | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS | 511120       |                 | 8,450.00             |                      | U       |
| 01/23/2020  | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS | 511120       |                 | 8,450.00             |                      | U       |
| 01/23/2020  | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS | 511120       |                 | 8,450.00             |                      | U       |
| 02/10/2020  | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS | 511120       |                 | 8,450.00             |                      | U       |
| 04/13/2020  | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS | 511120       |                 | 8,450.00             |                      | U       |
| 04/13/2020  | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 511120       |                 | 8,450.00             |                      | U       |
| 05/05/2020  | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 511120       |                 | 8,450.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion   |           |                 |                |                             | 511120       | 101,400.00      | 92,950.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511130       | 3,135.00        |                      |                      | U       |
| 07/19/2019  | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511130       |                 | 127.77               |                      | U       |
| 08/02/2019  | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511130       |                 | 125.49               |                      | U       |
| 08/16/2019  | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511130       |                 | 127.84               |                      | U       |
| 08/30/2019  | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511130       |                 | 121.79               |                      | U       |
| 09/13/2019  | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511130       |                 | 123.04               |                      | U       |
| 09/27/2019  | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130       |                 | 123.40               |                      | U       |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130       |                 | 123.24               |                      | U       |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130       |                 | 123.55               |                      | U       |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511130       |                 | 123.35               |                      | U       |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511130       |                 | 123.33               |                      | U       |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511130       |                 | 124.45               |                      | U       |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511130       |                 | 123.57               |                      | U       |
| 01/03/2020  | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511130       |                 | 123.06               |                      | U       |
| 01/17/2020  | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511130       |                 | 136.10               |                      | U       |
| 01/31/2020  | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511130       |                 | 119.20               |                      | U       |
| 02/14/2020  | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511130       |                 | 119.58               |                      | U       |
| 02/28/2020  | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511130       |                 | 119.13               |                      | U       |
| 03/13/2020  | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511130       |                 | 73.33                |                      | U       |
| 03/13/2020  | HFEX      | F2000041        |                | HR Payroll 2020 BW 6 1      | 511130       |                 | 45.62                |                      | U       |
| 03/27/2020  | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511130       |                 | 118.21               |                      | U       |
| 04/10/2020  | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511130       |                 | 117.61               |                      | U       |
| 04/24/2020  | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511130       |                 | 71.99                |                      | U       |
| 05/08/2020  | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511130       |                 | 71.99                |                      | U       |
| 05/22/2020  | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511130       |                 | 71.99                |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost    |           |                 |                |                             | 511130       | 3,135.00        | 2,678.63             | 0.00                 |         |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations                                |           |                 |                |                             | 2300         |                 |                      |                      |         |
| BEGINNING BALANCE: Landscaping/Ground Maintenance |           |                 |                |                             | 520103       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520103       | 5,525.00        |                      |                      | U       |
| 07/01/2019  | PORD      | P2000040        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | 1,340.50             | U       |
| 07/01/2019  | PORD      | P2000040        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | 4,244.87             | U       |
| 07/01/2019  | BD02      | J2000027        |                | ABT 20-004                  | 520103       | 163.00          |                      |                      | U       |
| 07/31/2019  | INEI      | I2003412        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 606.41               |                      | U       |
| 07/31/2019  | INEI      | I2003412        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -606.41              | U       |
| 08/31/2019  | INEI      | I2005129        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 606.41               |                      | U       |
| 08/31/2019  | INEI      | I2005129        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -606.41              | U       |
| 09/30/2019  | INEI      | I2007118        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 606.41               |                      | U       |
| 09/30/2019  | INEI      | I2007118        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -606.41              | U       |
| 10/31/2019  | INEI      | I2009219        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 268.10               |                      | U       |
| 10/31/2019  | INEI      | I2009219        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -268.10              | U       |
| 11/30/2019  | INEI      | I2011083        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 268.10               |                      | U       |
| 11/30/2019  | INEI      | I2011083        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -268.10              | U       |
| 12/31/2019  | INEI      | I2012177        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 268.10               |                      | U       |
| 12/31/2019  | INEI      | I2012177        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -268.10              | U       |
| 01/31/2020  | INEI      | I2014997        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 268.10               |                      | U       |
| 01/31/2020  | INEI      | I2014997        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -268.10              | U       |
| 02/29/2020  | INEI      | I2016656        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 268.10               |                      | U       |
| 02/29/2020  | INEI      | I2016656        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -268.10              | U       |
| 03/31/2020  | INEI      | I2017939        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 606.41               |                      | U       |
| 03/31/2020  | INEI      | I2017939        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -606.41              | U       |
| 04/30/2020  | INEI      | I2019186        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 606.41               |                      | U       |
| 04/30/2020  | INEI      | I2019186        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -606.41              | U       |
| 05/26/2020  | INNI      | CR201046        |                | GREGGS LAWN AND LANDSCAPING | 520103       |                 | 350.00               |                      | U       |
| 05/31/2020  | INEI      | I2020736        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 606.41               |                      | U       |
| 05/31/2020  | INEI      | I2020736        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -606.41              | U       |
| ENDING BALANCE: Landscaping/Ground Maintenance    |           |                 |                |                             | 520103       | 5,688.00        | 5,328.96             | 606.41               |         |
| BEGINNING BALANCE: Contracted Services            |           |                 |                |                             | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520200       | 2,140.00        |                      |                      | U       |
| 07/01/2019  | PORD      | P2000007        |                | TERMINIX SERVICE INC        | 520200       |                 |                      | 420.00               | U       |
| 07/01/2019  | PORD      | P2000031        |                | SC DEPARTMENT OF CORRECTION | 520200       |                 |                      | 1,719.41             | U       |
| 07/01/2019  | INEI      | I2005899        |                | SC DEPARTMENT OF CORRECTION | 520200       |                 | 1,750.00             |                      | U       |
| 07/01/2019  | INEI      | I2005899        |                | SC DEPARTMENT OF CORRECTION | 520200       |                 |                      | -1,750.00            | U       |
| 07/10/2019  | BD02      | J2000339        |                | ABT 20-026                  | 520200       | 30.00           |                      |                      | U       |
| 09/18/2019  | CORD      | P2000031        |                | SC DEPARTMENT OF CORRECTION | 520200       |                 |                      | 30.59                | U       |
| 11/21/2019  | INEI      | I2009760        |                | TERMINIX SERVICE INC        | 520200       |                 | 105.00               |                      | U       |



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| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | Library Operations   | 2300             |                    |                         |                         |            |
| 11/21/2019                                | INEI      | I2009760        |                | TERMINIX SERVICE INC | 520200           |                    |                         | -105.00                 | U          |
| 02/25/2020                                | INEI      | I2015424        |                | TERMINIX SERVICE INC | 520200           |                    | 105.00                  |                         | U          |
| 02/25/2020                                | INEI      | I2015424        |                | TERMINIX SERVICE INC | 520200           |                    |                         | -105.00                 | U          |
| ENDING BALANCE: Contracted Services       |           |                 |                |                      | 520200           | 2,170.00           | 1,960.00                | 210.00                  |            |
| BEGINNING BALANCE: Garbage Pickup Service |           |                 |                |                      | 520231           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                | BD01      | L2000001        |                | FY 19-20 BUDGET      | 520231           | 678.00             |                         |                         | U          |
| 07/01/2019                                | PORD      | P2000039        |                | REPUBLIC SERVICES    | 520231           |                    |                         | 660.00                  | U          |
| 07/01/2019                                | INEI      | I2002857        |                | REPUBLIC SERVICES    | 520231           |                    | 55.00                   |                         | U          |
| 07/01/2019                                | INEI      | I2002857        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -55.00                  | U          |
| 08/01/2019                                | INEI      | I2003635        |                | REPUBLIC SERVICES    | 520231           |                    | 55.00                   |                         | U          |
| 08/01/2019                                | INEI      | I2003635        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -55.00                  | U          |
| 09/01/2019                                | INEI      | I2004173        |                | REPUBLIC SERVICES    | 520231           |                    | 55.00                   |                         | U          |
| 09/01/2019                                | INEI      | I2004173        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -55.00                  | U          |
| 10/01/2019                                | INEI      | I2005456        |                | REPUBLIC SERVICES    | 520231           |                    | 55.00                   |                         | U          |
| 10/01/2019                                | INEI      | I2005456        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -55.00                  | U          |
| 11/01/2019                                | INEI      | I2007925        |                | REPUBLIC SERVICES    | 520231           |                    | 55.00                   |                         | U          |
| 11/01/2019                                | INEI      | I2007925        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -55.00                  | U          |
| 12/01/2019                                | INEI      | I2009816        |                | REPUBLIC SERVICES    | 520231           |                    | 55.00                   |                         | U          |
| 12/01/2019                                | INEI      | I2009816        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -55.00                  | U          |
| 01/01/2020                                | INEI      | I2010956        |                | REPUBLIC SERVICES    | 520231           |                    | 55.00                   |                         | U          |
| 01/01/2020                                | INEI      | I2010956        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -55.00                  | U          |
| 02/01/2020                                | INEI      | I2013067        |                | REPUBLIC SERVICES    | 520231           |                    | 55.00                   |                         | U          |
| 02/01/2020                                | INEI      | I2013067        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -55.00                  | U          |
| 03/01/2020                                | INEI      | I2017373        |                | REPUBLIC SERVICES    | 520231           |                    | 55.00                   |                         | U          |
| 03/01/2020                                | INEI      | I2017373        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -55.00                  | U          |
| 04/01/2020                                | INEI      | I2017383        |                | REPUBLIC SERVICES    | 520231           |                    | 55.00                   |                         | U          |
| 04/01/2020                                | INEI      | I2017383        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -55.00                  | U          |
| 05/01/2020                                | INEI      | I2019171        |                | REPUBLIC SERVICES    | 520231           |                    | 55.00                   |                         | U          |
| 05/01/2020                                | INEI      | I2019171        |                | REPUBLIC SERVICES    | 520231           |                    |                         | -55.00                  | U          |
| ENDING BALANCE: Garbage Pickup Service    |           |                 |                |                      | 520231           | 678.00             | 605.00                  | 55.00                   |            |
| BEGINNING BALANCE: Office Supplies        |           |                 |                |                      | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                | BD01      | L2000001        |                | FY 19-20 BUDGET      | 521000           | 4,700.00           |                         |                         | U          |
| 07/01/2019                                | ISSU      | U2000016        |                | LIBRARY- IRMO        | 521000           |                    | 78.36                   |                         | U          |
| 07/02/2019                                | PORD      | P2000714        |                | FORMS & SUPPLY INC   | 521000           |                    |                         | 10.50                   | U          |
| 07/02/2019                                | PORD      | P2000714        |                | FORMS & SUPPLY INC   | 521000           |                    |                         | 3.32                    | U          |
| 07/02/2019                                | PORD      | P2000714        |                | FORMS & SUPPLY INC   | 521000           |                    |                         | 8.58                    | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|--------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations | 2300             |                    |                         |                         |            |
| 07/02/2019 | PORD      | P2000714        |                | FORMS & SUPPLY INC | 521000           |                    |                         | 7.13                    | U          |
| 07/03/2019 | INEI      | I2001763        |                | FORMS & SUPPLY INC | 521000           |                    | 8.58                    |                         | U          |
| 07/03/2019 | INEI      | I2001763        |                | FORMS & SUPPLY INC | 521000           |                    |                         | -8.58                   | U          |
| 07/03/2019 | INEI      | I2001763        |                | FORMS & SUPPLY INC | 521000           |                    | 7.13                    |                         | U          |
| 07/03/2019 | INEI      | I2001763        |                | FORMS & SUPPLY INC | 521000           |                    |                         | -7.13                   | U          |
| 07/03/2019 | INEI      | I2001763        |                | FORMS & SUPPLY INC | 521000           |                    | 10.49                   |                         | U          |
| 07/03/2019 | INEI      | I2001763        |                | FORMS & SUPPLY INC | 521000           |                    |                         | -10.50                  | U          |
| 07/03/2019 | INEI      | I2001763        |                | FORMS & SUPPLY INC | 521000           |                    |                         | -3.32                   | U          |
| 07/03/2019 | INEI      | I2001763        |                | FORMS & SUPPLY INC | 521000           |                    | 3.32                    |                         | U          |
| 07/12/2019 | PORD      | P2000854        |                | ACADEMIC SUPPLIER  | 521000           |                    |                         | 249.10                  | U          |
| 07/12/2019 | PORD      | P2000854        |                | ACADEMIC SUPPLIER  | 521000           |                    |                         | 249.10                  | U          |
| 07/12/2019 | PORD      | P2000854        |                | ACADEMIC SUPPLIER  | 521000           |                    |                         | 198.68                  | U          |
| 07/12/2019 | PORD      | P2000854        |                | ACADEMIC SUPPLIER  | 521000           |                    |                         | 277.75                  | U          |
| 07/12/2019 | PORD      | P2000854        |                | ACADEMIC SUPPLIER  | 521000           |                    |                         | 249.10                  | U          |
| 07/18/2019 | INEI      | I2002448        |                | ACADEMIC SUPPLIER  | 521000           |                    |                         | -249.10                 | U          |
| 07/18/2019 | INEI      | I2002448        |                | ACADEMIC SUPPLIER  | 521000           |                    | 249.10                  |                         | U          |
| 07/18/2019 | INEI      | I2002448        |                | ACADEMIC SUPPLIER  | 521000           |                    |                         | -249.10                 | U          |
| 07/18/2019 | INEI      | I2002448        |                | ACADEMIC SUPPLIER  | 521000           |                    | 249.10                  |                         | U          |
| 07/18/2019 | INEI      | I2002448        |                | ACADEMIC SUPPLIER  | 521000           |                    |                         | -249.10                 | U          |
| 07/18/2019 | INEI      | I2002448        |                | ACADEMIC SUPPLIER  | 521000           |                    |                         | -198.68                 | U          |
| 07/18/2019 | INEI      | I2002448        |                | ACADEMIC SUPPLIER  | 521000           |                    | 249.10                  |                         | U          |
| 07/18/2019 | INEI      | I2002448        |                | ACADEMIC SUPPLIER  | 521000           |                    |                         | -277.75                 | U          |
| 07/18/2019 | INEI      | I2002448        |                | ACADEMIC SUPPLIER  | 521000           |                    | 198.68                  |                         | U          |
| 07/18/2019 | INEI      | I2002448        |                | ACADEMIC SUPPLIER  | 521000           |                    | 277.75                  |                         | U          |
| 07/31/2019 | ISSU      | U2000506        |                | LIBRARY IRMO       | 521000           |                    | 42.20                   |                         | U          |
| 07/31/2019 | ISSU      | U2000508        |                | LIBRARY IRMO       | 521000           |                    | 32.42                   |                         | U          |
| 08/14/2019 | PORD      | P2001303        |                | ACADEMIC SUPPLIER  | 521000           |                    |                         | 99.34                   | U          |
| 08/14/2019 | PORD      | P2001303        |                | ACADEMIC SUPPLIER  | 521000           |                    |                         | 138.88                  | U          |
| 08/14/2019 | PORD      | P2001303        |                | ACADEMIC SUPPLIER  | 521000           |                    |                         | 124.55                  | U          |
| 08/15/2019 | ISSU      | U2000794        |                | LIBRARY            | 521000           |                    | 28.53                   |                         | U          |
| 08/19/2019 | INEI      | I2004728        |                | ACADEMIC SUPPLIER  | 521000           |                    |                         | -124.55                 | U          |
| 08/19/2019 | INEI      | I2004728        |                | ACADEMIC SUPPLIER  | 521000           |                    | 124.55                  |                         | U          |
| 08/19/2019 | INEI      | I2004728        |                | ACADEMIC SUPPLIER  | 521000           |                    |                         | -99.34                  | U          |
| 08/19/2019 | INEI      | I2004728        |                | ACADEMIC SUPPLIER  | 521000           |                    | 99.34                   |                         | U          |
| 08/19/2019 | INEI      | I2004728        |                | ACADEMIC SUPPLIER  | 521000           |                    |                         | -138.88                 | U          |
| 08/19/2019 | INEI      | I2004728        |                | ACADEMIC SUPPLIER  | 521000           |                    | 138.88                  |                         | U          |
| 08/22/2019 | ISSU      | U2000897        |                | LIBRARY- IRMO      | 521000           |                    | 36.38                   |                         | U          |
| 08/29/2019 | ISSU      | U2001033        |                | library- irmo      | 521000           |                    | 53.60                   |                         | U          |
| 09/10/2019 | ISSU      | U2001206        |                | LIBRARY IRMO       | 521000           |                    | 32.42                   |                         | U          |
| 09/10/2019 | PORD      | P2001526        |                | FORMS & SUPPLY INC | 521000           |                    |                         | 16.79                   | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|--------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations | 2300             |                    |                         |                         |            |
| 09/10/2019 | PORD      | P2001526        |                | FORMS & SUPPLY INC | 521000           |                    |                         | 6.73                    | U          |
| 09/10/2019 | PORD      | P2001526        |                | FORMS & SUPPLY INC | 521000           |                    |                         | 8.72                    | U          |
| 09/23/2019 | INEI      | I2006454        |                | FORMS & SUPPLY INC | 521000           |                    |                         | -6.73                   | U          |
| 09/23/2019 | INEI      | I2006454        |                | FORMS & SUPPLY INC | 521000           |                    | 16.79                   |                         | U          |
| 09/23/2019 | INEI      | I2006454        |                | FORMS & SUPPLY INC | 521000           |                    | 8.72                    |                         | U          |
| 09/23/2019 | INEI      | I2006454        |                | FORMS & SUPPLY INC | 521000           |                    | 6.73                    |                         | U          |
| 09/23/2019 | INEI      | I2006454        |                | FORMS & SUPPLY INC | 521000           |                    |                         | -8.72                   | U          |
| 09/23/2019 | INEI      | I2006454        |                | FORMS & SUPPLY INC | 521000           |                    |                         | -16.79                  | U          |
| 09/26/2019 | ISSU      | U2001475        |                | LIBRARY- IRMO      | 521000           |                    | 96.83                   |                         | U          |
| 09/26/2019 | ISSC      | U2001481        |                | LIBRARY IRMO       | 521000           |                    | -11.93                  |                         | U          |
| 09/26/2019 | ISSU      | U2001489        |                | LIBRARY- IRMO      | 521000           |                    | 0.04                    |                         | U          |
| 09/27/2019 | ISSU      | U2001531        |                | LIBRARY- IRMO      | 521000           |                    | 85.66                   |                         | U          |
| 10/02/2019 | PORD      | P2001698        |                | FORMS & SUPPLY INC | 521000           |                    |                         | 13.06                   | U          |
| 10/02/2019 | PORD      | P2001698        |                | FORMS & SUPPLY INC | 521000           |                    |                         | 6.03                    | U          |
| 10/17/2019 | INEI      | I2007635        |                | FORMS & SUPPLY INC | 521000           |                    |                         | -6.03                   | U          |
| 10/17/2019 | INEI      | I2007635        |                | FORMS & SUPPLY INC | 521000           |                    | 6.03                    |                         | U          |
| 10/17/2019 | INEI      | I2007636        |                | FORMS & SUPPLY INC | 521000           |                    |                         | -13.06                  | U          |
| 10/17/2019 | INEI      | I2007636        |                | FORMS & SUPPLY INC | 521000           |                    | 13.06                   |                         | U          |
| 10/18/2019 | PORD      | P2001841        |                | ACADEMIC SUPPLIER  | 521000           |                    |                         | 222.41                  | U          |
| 10/29/2019 | INEI      | I2008889        |                | ACADEMIC SUPPLIER  | 521000           |                    | 222.41                  |                         | U          |
| 10/29/2019 | INEI      | I2008889        |                | ACADEMIC SUPPLIER  | 521000           |                    |                         | -222.41                 | U          |
| 10/31/2019 | ISSU      | U2002173        |                | LIBRARY- IRMO      | 521000           |                    | 21.14                   |                         | U          |
| 11/05/2019 | PORD      | P2001957        |                | FORMS & SUPPLY INC | 521000           |                    |                         | 8.67                    | U          |
| 11/05/2019 | PORD      | P2001957        |                | FORMS & SUPPLY INC | 521000           |                    |                         | 3.75                    | U          |
| 11/05/2019 | PORD      | P2001957        |                | FORMS & SUPPLY INC | 521000           |                    |                         | 5.84                    | U          |
| 11/05/2019 | PORD      | P2001957        |                | FORMS & SUPPLY INC | 521000           |                    |                         | 4.60                    | U          |
| 11/05/2019 | PORD      | P2001957        |                | FORMS & SUPPLY INC | 521000           |                    |                         | 2.95                    | U          |
| 11/05/2019 | PORD      | P2001957        |                | FORMS & SUPPLY INC | 521000           |                    |                         | 42.16                   | U          |
| 11/20/2019 | INEI      | I2009768        |                | FORMS & SUPPLY INC | 521000           |                    | 8.67                    |                         | U          |
| 11/20/2019 | INEI      | I2009768        |                | FORMS & SUPPLY INC | 521000           |                    |                         | -3.75                   | U          |
| 11/20/2019 | INEI      | I2009768        |                | FORMS & SUPPLY INC | 521000           |                    | 3.75                    |                         | U          |
| 11/20/2019 | INEI      | I2009768        |                | FORMS & SUPPLY INC | 521000           |                    |                         | -5.84                   | U          |
| 11/20/2019 | INEI      | I2009768        |                | FORMS & SUPPLY INC | 521000           |                    | 5.84                    |                         | U          |
| 11/20/2019 | INEI      | I2009768        |                | FORMS & SUPPLY INC | 521000           |                    |                         | -4.60                   | U          |
| 11/20/2019 | INEI      | I2009768        |                | FORMS & SUPPLY INC | 521000           |                    |                         | -8.67                   | U          |
| 11/20/2019 | INEI      | I2009768        |                | FORMS & SUPPLY INC | 521000           |                    | 4.60                    |                         | U          |
| 11/20/2019 | INEI      | I2009768        |                | FORMS & SUPPLY INC | 521000           |                    |                         | -2.95                   | U          |
| 11/20/2019 | INEI      | I2009768        |                | FORMS & SUPPLY INC | 521000           |                    | 2.95                    |                         | U          |
| 11/20/2019 | INEI      | I2009769        |                | FORMS & SUPPLY INC | 521000           |                    |                         | -42.16                  | U          |
| 11/20/2019 | INEI      | I2009769        |                | FORMS & SUPPLY INC | 521000           |                    | 42.16                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|--------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations | 2300             |                    |                         |                         |            |
| 12/02/2019 | ISSU      | U2002605        |                | LIBRARY IRMO       | 521000           |                    | 62.55                   |                         | U          |
| 12/04/2019 | ISSC      | U2002661        |                | library- irmo      | 521000           |                    | -48.58                  |                         | U          |
| 12/04/2019 | ISSU      | U2002662        |                | library- irmo      | 521000           |                    | 32.42                   |                         | U          |
| 12/06/2019 | ISSU      | U2002727        |                | LIBRARY IRMO       | 521000           |                    | 19.80                   |                         | U          |
| 12/18/2019 | PORD      | P2002223        |                | ACADEMIC SUPPLIER  | 521000           |                    |                         | 124.55                  | U          |
| 12/18/2019 | PORD      | P2002223        |                | ACADEMIC SUPPLIER  | 521000           |                    |                         | 277.75                  | U          |
| 12/18/2019 | PORD      | P2002223        |                | ACADEMIC SUPPLIER  | 521000           |                    |                         | 99.34                   | U          |
| 12/18/2019 | PORD      | P2002223        |                | ACADEMIC SUPPLIER  | 521000           |                    |                         | 124.55                  | U          |
| 12/18/2019 | ISSU      | U2002906        |                | LIBRARY IRMO       | 521000           |                    | 29.87                   |                         | U          |
| 01/02/2020 | PORD      | P2002287        |                | FORMS & SUPPLY INC | 521000           |                    |                         | 20.99                   | U          |
| 01/02/2020 | PORD      | P2002287        |                | FORMS & SUPPLY INC | 521000           |                    |                         | 10.50                   | U          |
| 01/07/2020 | INEI      | I2012561        |                | ACADEMIC SUPPLIER  | 521000           |                    |                         | -124.55                 | U          |
| 01/07/2020 | INEI      | I2012561        |                | ACADEMIC SUPPLIER  | 521000           |                    |                         | -277.75                 | U          |
| 01/07/2020 | INEI      | I2012561        |                | ACADEMIC SUPPLIER  | 521000           |                    | 99.34                   |                         | U          |
| 01/07/2020 | INEI      | I2012561        |                | ACADEMIC SUPPLIER  | 521000           |                    |                         | -99.34                  | U          |
| 01/07/2020 | INEI      | I2012561        |                | ACADEMIC SUPPLIER  | 521000           |                    | 124.55                  |                         | U          |
| 01/07/2020 | INEI      | I2012561        |                | ACADEMIC SUPPLIER  | 521000           |                    | 124.55                  |                         | U          |
| 01/07/2020 | INEI      | I2012561        |                | ACADEMIC SUPPLIER  | 521000           |                    |                         | -124.55                 | U          |
| 01/07/2020 | INEI      | I2012561        |                | ACADEMIC SUPPLIER  | 521000           |                    | 277.75                  |                         | U          |
| 01/07/2020 | INEI      | I2012577        |                | FORMS & SUPPLY INC | 521000           |                    |                         | -10.50                  | U          |
| 01/07/2020 | INEI      | I2012577        |                | FORMS & SUPPLY INC | 521000           |                    | 10.50                   |                         | U          |
| 01/07/2020 | INEI      | I2012577        |                | FORMS & SUPPLY INC | 521000           |                    | 20.99                   |                         | U          |
| 01/07/2020 | INEI      | I2012577        |                | FORMS & SUPPLY INC | 521000           |                    |                         | -20.99                  | U          |
| 01/24/2020 | ISSU      | U2003402        |                | LIBRARY- IRMO      | 521000           |                    | 309.75                  |                         | U          |
| 02/07/2020 | PORD      | P2002581        |                | ACADEMIC SUPPLIER  | 521000           |                    |                         | 124.55                  | U          |
| 02/12/2020 | INEI      | I2014675        |                | ACADEMIC SUPPLIER  | 521000           |                    | 124.55                  |                         | U          |
| 02/12/2020 | INEI      | I2014675        |                | ACADEMIC SUPPLIER  | 521000           |                    |                         | -124.55                 | U          |
| 02/18/2020 | ISSU      | U2003816        |                | LIBRARY- IRMO      | 521000           |                    | 10.63                   |                         | U          |
| 03/04/2020 | ISSU      | U2004053        |                | LIBRARY- IRMO      | 521000           |                    | 204.21                  |                         | U          |
| 03/04/2020 | ISSU      | U2004054        |                | LIBRARY- IRMO      | 521000           |                    | 57.25                   |                         | U          |
| 04/10/2020 | ISSU      | U2004733        |                | LIBRARY- IRMO      | 521000           |                    | 39.54                   |                         | U          |
| 04/14/2020 | ISSU      | U2004785        |                | LIBRARY IRMO       | 521000           |                    | 38.41                   |                         | U          |
| 04/23/2020 | ISSU      | U2004943        |                | LIBRARY IRMO       | 521000           |                    | 88.75                   |                         | U          |
| 04/23/2020 | ISSU      | U2004944        |                | LIBRARY IRMO       | 521000           |                    | 41.73                   |                         | U          |
| 04/28/2020 | PORD      | P2003099        |                | FORMS & SUPPLY INC | 521000           |                    |                         | 20.18                   | U          |
| 04/29/2020 | INEI      | I2019288        |                | FORMS & SUPPLY INC | 521000           |                    | 20.18                   |                         | U          |
| 04/29/2020 | INEI      | I2019288        |                | FORMS & SUPPLY INC | 521000           |                    |                         | -20.18                  | U          |
| 05/04/2020 | PORD      | P2003144        |                | ACADEMIC SUPPLIER  | 521000           |                    |                         | 99.35                   | U          |
| 05/04/2020 | PORD      | P2003144        |                | ACADEMIC SUPPLIER  | 521000           |                    |                         | 124.55                  | U          |
| 05/04/2020 | PORD      | P2003144        |                | ACADEMIC SUPPLIER  | 521000           |                    |                         | 138.88                  | U          |

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| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                | Library Operations          | 2300         |                 |                      |                      |         |
| 05/14/2020                            | INEI      | I2019866        |                | ACADEMIC SUPPLIER           | 521000       |                 | 138.88               |                      | U       |
| 05/14/2020                            | INEI      | I2019866        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -138.88              | U       |
| 05/14/2020                            | INEI      | I2019866        |                | ACADEMIC SUPPLIER           | 521000       |                 | 99.35                |                      | U       |
| 05/14/2020                            | INEI      | I2019866        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -99.35               | U       |
| 05/14/2020                            | INEI      | I2019866        |                | ACADEMIC SUPPLIER           | 521000       |                 | 124.55               |                      | U       |
| 05/14/2020                            | INEI      | I2019866        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -124.55              | U       |
| 05/15/2020                            | ISSU      | U2005335        |                | LIBRARY= IRMO               | 521000       |                 | 2.10                 |                      | U       |
| 05/20/2020                            | ISSU      | U2005422        |                | LIBRARY- IRMO               | 521000       |                 | 181.34               |                      | U       |
| ENDING BALANCE: Office Supplies       |           |                 |                |                             | 521000       | 4,700.00        | 4,688.34             | 0.00                 |         |
| BEGINNING BALANCE: Duplicating        |           |                 |                |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                            | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521100       | 500.00          |                      |                      | U       |
| 07/31/2019                            | INNI      | I2004444        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 59.10                |                      | U       |
| 08/29/2019                            | ISSU      | U2001032        |                | library- irmo               | 521100       |                 | 48.40                |                      | U       |
| 08/31/2019                            | INNI      | I2006311        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 65.78                |                      | U       |
| 09/10/2019                            | ISSU      | U2001205        |                | LIBRARY IRMO                | 521100       |                 | 32.42                |                      | U       |
| 09/30/2019                            | INNI      | I2007379        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 75.93                |                      | U       |
| 10/31/2019                            | INNI      | I2010888        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 57.39                |                      | U       |
| 11/30/2019                            | INNI      | I2012588        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 9.97                 |                      | U       |
| 12/02/2019                            | ISSU      | U2002607        |                | LIBRARY IRMO                | 521100       |                 | 48.58                |                      | U       |
| 12/04/2019                            | ISSC      | U2002663        |                | LIBRARY- IRMO               | 521100       |                 | -48.58               |                      | U       |
| 12/04/2019                            | ISSU      | U2002664        |                | LIBRARY- IRMO               | 521100       |                 | 32.42                |                      | U       |
| 12/31/2019                            | INNI      | I2014595        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 42.81                |                      | U       |
| 01/31/2020                            | INNI      | I2014633        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 69.10                |                      | U       |
| 02/29/2020                            | INNI      | I2016213        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 69.10                |                      | U       |
| 03/31/2020                            | INNI      | I2018253        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 86.51                |                      | U       |
| 05/31/2020                            | INNI      | I2100970        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 35.44                |                      | U       |
| ENDING BALANCE: Duplicating           |           |                 |                |                             | 521100       | 500.00          | 684.37               | 0.00                 |         |
| BEGINNING BALANCE: Operating Supplies |           |                 |                |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                            | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521200       | 3,500.00        |                      |                      | U       |
| 07/01/2019                            | ISSU      | U2000015        |                | LIBRARY- IRMO               | 521200       |                 | 271.76               |                      | U       |
| 07/01/2019                            | ISSU      | U2000017        |                | LIBRARY- IRMO               | 521200       |                 | 58.88                |                      | U       |
| 07/02/2019                            | PORD      | P2000712        |                | DEMCO INC                   | 521200       |                 |                      | 40.02                | U       |
| 07/02/2019                            | PORD      | P2000712        |                | DEMCO INC                   | 521200       |                 |                      | 10.65                | U       |
| 07/02/2019                            | PORD      | P2000712        |                | DEMCO INC                   | 521200       |                 |                      | 8.12                 | U       |
| 07/02/2019                            | PORD      | P2000712        |                | DEMCO INC                   | 521200       |                 |                      | 8.12                 | U       |
| 07/02/2019                            | PORD      | P2000712        |                | DEMCO INC                   | 521200       |                 |                      | 8.12                 | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION        | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | Library Operations | 2300         |                 |                      |                      |         |
| 07/02/2019 | PORD      | P2000712        |                | DEMCO INC          | 521200       |                 |                      | 8.12                 | U       |
| 07/05/2019 | ISSC      | U2000121        |                | LIBRARY- IRMO      | 521200       |                 | -7.49                |                      | U       |
| 07/15/2019 | INEI      | I2002438        |                | DEMCO INC          | 521200       |                 | 10.65                |                      | U       |
| 07/15/2019 | INEI      | I2002438        |                | DEMCO INC          | 521200       |                 |                      | -8.12                | U       |
| 07/15/2019 | INEI      | I2002438        |                | DEMCO INC          | 521200       |                 |                      | -10.65               | U       |
| 07/15/2019 | INEI      | I2002438        |                | DEMCO INC          | 521200       |                 | 40.05                |                      | U       |
| 07/15/2019 | INEI      | I2002438        |                | DEMCO INC          | 521200       |                 |                      | -40.02               | U       |
| 07/15/2019 | INEI      | I2002438        |                | DEMCO INC          | 521200       |                 | 8.12                 |                      | U       |
| 07/15/2019 | INEI      | I2002438        |                | DEMCO INC          | 521200       |                 |                      | -8.12                | U       |
| 07/15/2019 | INEI      | I2002438        |                | DEMCO INC          | 521200       |                 | 8.12                 |                      | U       |
| 07/15/2019 | INEI      | I2002438        |                | DEMCO INC          | 521200       |                 |                      | -8.12                | U       |
| 07/15/2019 | INEI      | I2002438        |                | DEMCO INC          | 521200       |                 | 8.12                 |                      | U       |
| 07/15/2019 | INEI      | I2002438        |                | DEMCO INC          | 521200       |                 |                      | -8.12                | U       |
| 07/15/2019 | INEI      | I2002438        |                | DEMCO INC          | 521200       |                 | 8.12                 |                      | U       |
| 07/16/2019 | ISSU      | U2000308        |                | LIBRARY- IRMO      | 521200       |                 | 85.60                |                      | U       |
| 07/31/2019 | ISSU      | U2000507        |                | LIBRARY IRMO       | 521200       |                 | 176.58               |                      | U       |
| 08/09/2019 | PORD      | P2001270        |                | FORMS & SUPPLY INC | 521200       |                 |                      | 90.90                | U       |
| 08/14/2019 | INNI      | CR200324        |                | GWYN, MARY         | 521200       |                 | 10.00                |                      | U       |
| 08/16/2019 | INEI      | I2003833        |                | FORMS & SUPPLY INC | 521200       |                 |                      | -90.90               | U       |
| 08/16/2019 | INEI      | I2003833        |                | FORMS & SUPPLY INC | 521200       |                 | 90.90                |                      | U       |
| 08/20/2019 | PORD      | P2001368        |                | DEMCO INC          | 521200       |                 |                      | 40.55                | U       |
| 08/29/2019 | ISSU      | U2001031        |                | library- irmo      | 521200       |                 | 252.93               |                      | U       |
| 08/31/2019 | JE20      | F2001055        |                | PCard-BRAD CAIN    | 521200       |                 | 26.72                |                      | U       |
| 09/03/2019 | INEI      | I2005385        |                | DEMCO INC          | 521200       |                 |                      | -40.55               | U       |
| 09/03/2019 | INEI      | I2005385        |                | DEMCO INC          | 521200       |                 | 40.55                |                      | U       |
| 09/10/2019 | PORD      | P2001526        |                | FORMS & SUPPLY INC | 521200       |                 |                      | 32.91                | U       |
| 09/13/2019 | PORD      | P2001565        |                | ULINE INC          | 521200       |                 |                      | 85.60                | U       |
| 09/13/2019 | PORD      | P2001565        |                | ULINE INC          | 521200       |                 |                      | 35.48                | U       |
| 09/23/2019 | INEI      | I2006454        |                | FORMS & SUPPLY INC | 521200       |                 |                      | -32.91               | U       |
| 09/23/2019 | INEI      | I2006454        |                | FORMS & SUPPLY INC | 521200       |                 | 32.91                |                      | U       |
| 09/24/2019 | INEI      | I2006018        |                | ULINE INC          | 521200       |                 |                      | -35.48               | U       |
| 09/24/2019 | INEI      | I2006018        |                | ULINE INC          | 521200       |                 | 85.60                |                      | U       |
| 09/24/2019 | INEI      | I2006018        |                | ULINE INC          | 521200       |                 |                      | -85.60               | U       |
| 09/24/2019 | INEI      | I2006018        |                | ULINE INC          | 521200       |                 | 35.48                |                      | U       |
| 09/26/2019 | ISSU      | U2001476        |                | LIBRARY- IRMO      | 521200       |                 | 149.61               |                      | U       |
| 10/02/2019 | PORD      | P2001695        |                | BRODART COMPANY    | 521200       |                 |                      | 33.47                | U       |
| 10/02/2019 | PORD      | P2001695        |                | BRODART COMPANY    | 521200       |                 |                      | 10.65                | U       |
| 10/02/2019 | PORD      | P2001697        |                | ULINE INC          | 521200       |                 |                      | 97.97                | U       |
| 10/02/2019 | PORD      | P2001697        |                | ULINE INC          | 521200       |                 |                      | 132.68               | U       |
| 10/14/2019 | INEI      | I2007477        |                | ULINE INC          | 521200       |                 |                      | -97.97               | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|--------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations | 2300             |                    |                         |                         |            |
| 10/14/2019 | INEI      | I2007477        |                | ULINE INC          | 521200           |                    | 97.97                   |                         | U          |
| 10/14/2019 | INEI      | I2007477        |                | ULINE INC          | 521200           |                    | 132.68                  |                         | U          |
| 10/14/2019 | INEI      | I2007477        |                | ULINE INC          | 521200           |                    |                         | -132.68                 | U          |
| 10/15/2019 | INEI      | I2007684        |                | BRODART COMPANY    | 521200           |                    | 26.77                   |                         | U          |
| 10/15/2019 | INEI      | I2007684        |                | BRODART COMPANY    | 521200           |                    |                         | -33.47                  | U          |
| 10/15/2019 | INEI      | I2007684        |                | BRODART COMPANY    | 521200           |                    | 9.95                    |                         | U          |
| 10/15/2019 | INEI      | I2007684        |                | BRODART COMPANY    | 521200           |                    |                         | -10.65                  | U          |
| 10/16/2019 | PORD      | P2001804        |                | DEMCO INC          | 521200           |                    |                         | 29.91                   | U          |
| 10/16/2019 | PORD      | P2001804        |                | DEMCO INC          | 521200           |                    |                         | 11.96                   | U          |
| 10/16/2019 | PORD      | P2001804        |                | DEMCO INC          | 521200           |                    |                         | 4.06                    | U          |
| 10/16/2019 | PORD      | P2001804        |                | DEMCO INC          | 521200           |                    |                         | 5.66                    | U          |
| 10/16/2019 | PORD      | P2001804        |                | DEMCO INC          | 521200           |                    |                         | 10.65                   | U          |
| 10/25/2019 | INEI      | I2008248        |                | DEMCO INC          | 521200           |                    | 29.91                   |                         | U          |
| 10/25/2019 | INEI      | I2008248        |                | DEMCO INC          | 521200           |                    |                         | -10.65                  | U          |
| 10/25/2019 | INEI      | I2008248        |                | DEMCO INC          | 521200           |                    | 10.65                   |                         | U          |
| 10/25/2019 | INEI      | I2008248        |                | DEMCO INC          | 521200           |                    |                         | -29.91                  | U          |
| 10/25/2019 | INEI      | I2008248        |                | DEMCO INC          | 521200           |                    |                         | -11.96                  | U          |
| 10/25/2019 | INEI      | I2008248        |                | DEMCO INC          | 521200           |                    | 11.96                   |                         | U          |
| 10/25/2019 | INEI      | I2008248        |                | DEMCO INC          | 521200           |                    |                         | -4.06                   | U          |
| 10/25/2019 | INEI      | I2008248        |                | DEMCO INC          | 521200           |                    | 4.06                    |                         | U          |
| 10/25/2019 | INEI      | I2008248        |                | DEMCO INC          | 521200           |                    |                         | -5.66                   | U          |
| 10/25/2019 | INEI      | I2008248        |                | DEMCO INC          | 521200           |                    | 5.66                    |                         | U          |
| 10/31/2019 | ISSU      | U2002174        |                | LIBRARY- IRMO      | 521200           |                    | 249.49                  |                         | U          |
| 11/01/2019 | ISSC      | U2002190        |                | LIBRARY- IRMO      | 521200           |                    | -51.36                  |                         | U          |
| 11/05/2019 | ISSU      | U2002227        |                | LIBRARY- IRMO      | 521200           |                    | 28.59                   |                         | U          |
| 11/12/2019 | ISSU      | U2002338        |                | LIBRARY- IRMO      | 521200           |                    | 57.80                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-BRAD CAIN    | 521200           |                    | 33.68                   |                         | U          |
| 12/02/2019 | ISSU      | U2002606        |                | LIBRARY IRMO       | 521200           |                    | 134.18                  |                         | U          |
| 12/06/2019 | PORD      | P2002146        |                | DEMCO INC          | 521200           |                    |                         | 72.42                   | U          |
| 12/06/2019 | PORD      | P2002146        |                | DEMCO INC          | 521200           |                    |                         | 10.81                   | U          |
| 12/06/2019 | PORD      | P2002146        |                | DEMCO INC          | 521200           |                    |                         | 29.02                   | U          |
| 12/18/2019 | ISSU      | U2002907        |                | LIBRARY IRMO       | 521200           |                    | 224.44                  |                         | U          |
| 01/13/2020 | INEI      | I2012740        |                | DEMCO INC          | 521200           |                    |                         | -29.02                  | U          |
| 01/13/2020 | INEI      | I2012740        |                | DEMCO INC          | 521200           |                    | 29.02                   |                         | U          |
| 01/13/2020 | INEI      | I2012740        |                | DEMCO INC          | 521200           |                    |                         | -10.81                  | U          |
| 01/13/2020 | INEI      | I2012740        |                | DEMCO INC          | 521200           |                    | 10.81                   |                         | U          |
| 01/13/2020 | INEI      | I2012740        |                | DEMCO INC          | 521200           |                    | 72.42                   |                         | U          |
| 01/13/2020 | INEI      | I2012740        |                | DEMCO INC          | 521200           |                    |                         | -72.42                  | U          |
| 01/24/2020 | ISSU      | U2003401        |                | LIBRARY- IRMO      | 521200           |                    | 197.52                  |                         | U          |
| 01/27/2020 | PORD      | P2002454        |                | DEMCO INC          | 521200           |                    |                         | 51.26                   | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | Library Operations               | 2300             |                    |                         |                         |            |
| 01/27/2020         | PORD      | P2002454        |                | DEMCO INC                        | 521200           |                    |                         | 63.14                   | U          |
| 01/27/2020         | PORD      | P2002454        |                | DEMCO INC                        | 521200           |                    |                         | 28.41                   | U          |
| 02/05/2020         | PORD      | P2002535        |                | FORMS & SUPPLY INC               | 521200           |                    |                         | 32.44                   | U          |
| 02/05/2020         | PORD      | P2002535        |                | FORMS & SUPPLY INC               | 521200           |                    |                         | 81.02                   | U          |
| 02/06/2020         | PORD      | P2002564        |                | DEMCO INC                        | 521200           |                    |                         | 28.84                   | U          |
| 02/06/2020         | PORD      | P2002564        |                | DEMCO INC                        | 521200           |                    |                         | 60.88                   | U          |
| 02/07/2020         | INEI      | I2014206        |                | FORMS & SUPPLY INC               | 521200           |                    | 32.44                   |                         | U          |
| 02/07/2020         | INEI      | I2014206        |                | FORMS & SUPPLY INC               | 521200           |                    |                         | -32.44                  | U          |
| 02/07/2020         | INEI      | I2014206        |                | FORMS & SUPPLY INC               | 521200           |                    | 81.02                   |                         | U          |
| 02/07/2020         | INEI      | I2014206        |                | FORMS & SUPPLY INC               | 521200           |                    |                         | -81.02                  | U          |
| 02/18/2020         | ISSU      | U2003815        |                | LIBRARY- IRMO                    | 521200           |                    | 303.78                  |                         | U          |
| 02/20/2020         | INEI      | I2015067        |                | DEMCO INC                        | 521200           |                    |                         | -60.88                  | U          |
| 02/20/2020         | INEI      | I2015067        |                | DEMCO INC                        | 521200           |                    | 60.88                   |                         | U          |
| 02/20/2020         | INEI      | I2015067        |                | DEMCO INC                        | 521200           |                    |                         | -28.84                  | U          |
| 02/20/2020         | INEI      | I2015067        |                | DEMCO INC                        | 521200           |                    | 29.50                   |                         | U          |
| 02/21/2020         | CORD      | P2002454        |                | DEMCO INC                        | 521200           |                    |                         | 1.89                    | U          |
| 02/21/2020         | CORD      | P2002454        |                | DEMCO INC                        | 521200           |                    |                         | 1.51                    | U          |
| 02/21/2020         | CORD      | P2002454        |                | DEMCO INC                        | 521200           |                    |                         | 2.03                    | U          |
| 02/25/2020         | INEI      | I2015414        |                | DEMCO INC                        | 521200           |                    | 52.78                   |                         | U          |
| 02/25/2020         | INEI      | I2015414        |                | DEMCO INC                        | 521200           |                    |                         | -65.03                  | U          |
| 02/25/2020         | INEI      | I2015414        |                | DEMCO INC                        | 521200           |                    | 65.03                   |                         | U          |
| 02/25/2020         | INEI      | I2015414        |                | DEMCO INC                        | 521200           |                    |                         | -30.44                  | U          |
| 02/25/2020         | INEI      | I2015414        |                | DEMCO INC                        | 521200           |                    | 30.44                   |                         | U          |
| 02/25/2020         | INEI      | I2015414        |                | DEMCO INC                        | 521200           |                    |                         | -52.77                  | U          |
| 03/03/2020         | ISSU      | U2004014        |                | LIBRARY- IRMO                    | 521200           |                    | 8.98                    |                         | U          |
| 03/04/2020         | ISSU      | U2004055        |                | LIBRARY- IRMO                    | 521200           |                    | 7.58                    |                         | U          |
| 03/25/2020         | ISSU      | U2004448        |                | LIBRARY- IRMO                    | 521200           |                    | 109.98                  |                         | U          |
| ENDING BALANCE:    |           |                 |                | Operating Supplies               | 521200           | 3,500.00           | 3,491.82                | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Building Insurance               | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                  | 524000           | 7,020.00           |                         |                         | U          |
| 08/02/2019         | INNI      | C200431B        |                | SC DIVISION OF GENERAL SERV      | 524000           |                    | 7,023.90                |                         | U          |
| ENDING BALANCE:    |           |                 |                | Building Insurance               | 524000           | 7,020.00           | 7,023.90                | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | General Tort Liability Insurance | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                  | 524201           | 600.00             |                         |                         | U          |
| 08/02/2019         | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV      | 524201           |                    | 660.00                  |                         | U          |
| ENDING BALANCE:    |           |                 |                | General Tort Liability Insurance | 524201           | 600.00             | 660.00                  | 0.00                    |            |



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| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | Library Operations          | 2300             |                    |                         |                         |            |
| BEGINNING BALANCE: Telephone              |           |                 |                |                             | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525000           | 4,550.00           |                         |                         | U          |
| 07/01/2019                                | INNI      | I2000711        |                | COMPORIUM                   | 525000           |                    | 379.51                  |                         | U          |
| 08/01/2019                                | INNI      | I2002661        |                | COMPORIUM                   | 525000           |                    | 379.37                  |                         | U          |
| 09/01/2019                                | INNI      | I2004311        |                | COMPORIUM                   | 525000           |                    | 379.37                  |                         | U          |
| 10/01/2019                                | INNI      | I2005535        |                | COMPORIUM                   | 525000           |                    | 379.44                  |                         | U          |
| 11/01/2019                                | INNI      | I2007921        |                | COMPORIUM                   | 525000           |                    | 379.44                  |                         | U          |
| 12/01/2019                                | INNI      | I2010215        |                | COMPORIUM                   | 525000           |                    | 379.44                  |                         | U          |
| 01/01/2020                                | INNI      | I2011654        |                | COMPORIUM                   | 525000           |                    | 379.86                  |                         | U          |
| 02/01/2020                                | INNI      | I2012380        |                | COMPORIUM                   | 525000           |                    | 379.23                  |                         | U          |
| 03/01/2020                                | INNI      | I2014450        |                | COMPORIUM                   | 525000           |                    | 379.23                  |                         | U          |
| 04/01/2020                                | INNI      | I2017172        |                | COMPORIUM                   | 525000           |                    | 379.09                  |                         | U          |
| 05/01/2020                                | INNI      | I2018972        |                | COMPORIUM                   | 525000           |                    | 379.09                  |                         | U          |
| ENDING BALANCE: Telephone                 |           |                 |                |                             | 525000           | 4,550.00           | 4,173.07                | 0.00                    |            |
| BEGINNING BALANCE: E-mail Service Charges |           |                 |                |                             | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525041           | 3,096.00           |                         |                         | U          |
| 07/23/2019                                | INNI      | I2002525        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 247.25                  |                         | U          |
| 09/23/2019                                | INNI      | I2006288        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 247.25                  |                         | U          |
| 09/26/2019                                | INNI      | I2005151        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 236.50                  |                         | U          |
| 10/22/2019                                | INNI      | I2008247        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 247.25                  |                         | U          |
| 01/02/2020                                | INNI      | I2010494        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 247.25                  |                         | U          |
| 01/02/2020                                | INNI      | I2010512        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 247.25                  |                         | U          |
| 01/27/2020                                | INNI      | I2012922        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 247.25                  |                         | U          |
| 02/24/2020                                | INNI      | I2014782        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 247.25                  |                         | U          |
| 03/26/2020                                | INNI      | I2018154        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 247.25                  |                         | U          |
| 04/24/2020                                | INNI      | I2018476        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 247.25                  |                         | U          |
| 05/26/2020                                | INNI      | I2019710        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 247.25                  |                         | U          |
| ENDING BALANCE: E-mail Service Charges    |           |                 |                |                             | 525041           | 3,096.00           | 2,709.00                | 0.00                    |            |
| BEGINNING BALANCE: Postage                |           |                 |                |                             | 525100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525100           | 747.00             |                         |                         | U          |
| 07/31/2019                                | FT01      | J2000358        |                | JUN 19 POSTAGE              | 525100           |                    | 25.10                   |                         | U          |
| 08/31/2019                                | FT01      | J2000684        |                | AUG 19 POSTAGE              | 525100           |                    | 35.73                   |                         | U          |
| 09/30/2019                                | FT01      | J2001072        |                | SEP 19 POSTAGE              | 525100           |                    | 72.17                   |                         | U          |
| 10/31/2019                                | FT01      | J2001780        |                | OCT 19 POSTAGE              | 525100           |                    | 101.32                  |                         | U          |
| 11/30/2019                                | FT01      | J2001781        |                | NOV 19 POSTAGE              | 525100           |                    | 21.04                   |                         | U          |
| 12/31/2019                                | FT01      | J2002099        |                | DEC 19 POSTAGE              | 525100           |                    | 79.69                   |                         | U          |

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| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | Library Operations          | 2300             |                    |                         |                         |            |
| 01/31/2020                                       | FT01      | J2002446        |                | JAN 20 POSTAGE              | 525100           |                    | 41.14                   |                         | U          |
| 02/29/2020                                       | FT01      | J2002991        |                | FEB 20 POSTAGE              | 525100           |                    | 24.99                   |                         | U          |
| 03/31/2020                                       | FT01      | J2003128        |                | MAR 20 POSTAGE              | 525100           |                    | 45.57                   |                         | U          |
| 04/30/2020                                       | FT01      | J2003445        |                | APR 20 POSTAGE              | 525100           |                    | 36.92                   |                         | U          |
| 05/31/2020                                       | FT01      | J2004065        |                | MAY 20 POSTAGE              | 525100           |                    | 41.65                   |                         | U          |
| ENDING BALANCE:                                  |           | Postage         |                |                             | 525100           | 747.00             | 525.32                  | 0.00                    |            |
| BEGINNING BALANCE: Util / Magistrate District #1 |           |                 |                |                             | 525367           | 0.00               | 0.00                    | 0.00                    |            |
| 11/21/2019                                       | INNC      | I2011281        |                | DOMINION ENERY SOUTH CAROLI | 525367           |                    | -48.59                  |                         | U          |
| 11/21/2019                                       | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI | 525367           |                    | 48.59                   |                         | U          |
| ENDING BALANCE: Util / Magistrate District #1    |           |                 |                |                             | 525367           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Util / Library Branches       |           |                 |                |                             | 525377           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525377           | 70,143.00          |                         |                         | U          |
| 07/11/2019                                       | INNI      | I2002104        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 48.59                   |                         | U          |
| 07/11/2019                                       | INNI      | I2002104        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 5,031.75                |                         | U          |
| 07/27/2019                                       | ICNI      | I2002305        |                | CITY OF COLUMBIA            | 525377           |                    | -633.06                 |                         | U          |
| 07/27/2019                                       | INNI      | I2002079        |                | CITY OF COLUMBIA            | 525377           |                    | 304.22                  |                         | U          |
| 07/27/2019                                       | INNI      | I2002305        |                | CITY OF COLUMBIA            | 525377           |                    | 633.06                  |                         | U          |
| 08/01/2019                                       | INNI      | I2002305        |                | CITY OF COLUMBIA            | 525377           |                    | 633.06                  |                         | U          |
| 08/26/2019                                       | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 5,017.26                |                         | U          |
| 08/26/2019                                       | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 48.59                   |                         | U          |
| 08/27/2019                                       | INNI      | I2003506        |                | CITY OF COLUMBIA            | 525377           |                    | 316.11                  |                         | U          |
| 08/27/2019                                       | INNI      | I2003507        |                | CITY OF COLUMBIA            | 525377           |                    | 607.77                  |                         | U          |
| 09/24/2019                                       | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 4,879.40                |                         | U          |
| 09/24/2019                                       | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 48.59                   |                         | U          |
| 09/25/2019                                       | INNI      | I2005435        |                | CITY OF COLUMBIA            | 525377           |                    | 280.44                  |                         | U          |
| 09/25/2019                                       | INNI      | I2005436        |                | CITY OF COLUMBIA            | 525377           |                    | 1,004.62                |                         | U          |
| 10/23/2019                                       | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 4,880.73                |                         | U          |
| 10/23/2019                                       | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 48.59                   |                         | U          |
| 10/24/2019                                       | INNI      | I2007531        |                | CITY OF COLUMBIA            | 525377           |                    | 280.44                  |                         | U          |
| 10/24/2019                                       | INNI      | I2007532        |                | CITY OF COLUMBIA            | 525377           |                    | 152.55                  |                         | U          |
| 11/21/2019                                       | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 4,322.90                |                         | U          |
| 11/21/2019                                       | INNI      | I2011282        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 48.59                   |                         | U          |
| 11/26/2019                                       | ICNI      | I2009262        |                | CITY OF COLUMBIA            | 525377           |                    | -280.44                 |                         | U          |
| 11/26/2019                                       | INNI      | I2009262        |                | CITY OF COLUMBIA            | 525377           |                    | 280.44                  |                         | U          |
| 11/26/2019                                       | INNI      | I2009262        |                | CITY OF COLUMBIA            | 525377           |                    | 280.44                  |                         | U          |
| 11/26/2019                                       | INNI      | I2009263        |                | CITY OF COLUMBIA            | 525377           |                    | 245.28                  |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | Library Operations          | 2300             |                    |                         |                         |            |
| 12/23/2019         | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 5,080.88                |                         | U          |
| 12/23/2019         | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 48.59                   |                         | U          |
| 12/27/2019         | INNI      | I2010780        |                | CITY OF COLUMBIA            | 525377           |                    | 268.55                  |                         | U          |
| 12/27/2019         | INNI      | I2010781        |                | CITY OF COLUMBIA            | 525377           |                    | 34.53                   |                         | U          |
| 01/03/2020         | INNI      | I2012927        |                | CITY OF COLUMBIA            | 525377           |                    | 34.53                   |                         | U          |
| 01/16/2020         | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 5,080.88                |                         | U          |
| 01/16/2020         | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 48.59                   |                         | U          |
| 01/16/2020         | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | -5,080.88               |                         | U          |
| 01/16/2020         | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | -48.59                  |                         | U          |
| 01/24/2020         | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 5,260.89                |                         | U          |
| 01/24/2020         | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 48.59                   |                         | U          |
| 01/28/2020         | INNI      | I2012926        |                | CITY OF COLUMBIA            | 525377           |                    | 280.44                  |                         | U          |
| 02/24/2020         | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 5,080.88                |                         | U          |
| 02/24/2020         | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 48.59                   |                         | U          |
| 02/27/2020         | INNI      | I2014974        |                | CITY OF COLUMBIA            | 525377           |                    | 280.44                  |                         | U          |
| 02/27/2020         | INNI      | I2014975        |                | CITY OF COLUMBIA            | 525377           |                    | 34.53                   |                         | U          |
| 03/25/2020         | INNI      | I2016757        |                | CITY OF COLUMBIA            | 525377           |                    | 220.99                  |                         | U          |
| 03/25/2020         | INNI      | I2016758        |                | CITY OF COLUMBIA            | 525377           |                    | 34.53                   |                         | U          |
| 03/25/2020         | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 5,171.80                |                         | U          |
| 03/25/2020         | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 48.59                   |                         | U          |
| 04/23/2020         | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 48.59                   |                         | U          |
| 04/23/2020         | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 4,449.27                |                         | U          |
| 04/27/2020         | INNI      | I2018474        |                | CITY OF COLUMBIA            | 525377           |                    | 149.65                  |                         | U          |
| 04/27/2020         | INNI      | I2018475        |                | CITY OF COLUMBIA            | 525377           |                    | 34.53                   |                         | U          |
| 05/22/2020         | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 47.66                   |                         | U          |
| 05/22/2020         | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 4,147.73                |                         | U          |
| ENDING BALANCE:    |           |                 |                | Util / Library Branches     | 525377           | 70,143.00          | 59,334.70               | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Cost of Copy Sales          | 537699           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2019         | INNI      | I2004444        |                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 28.79                   |                         | U          |
| 08/31/2019         | INNI      | I2006311        |                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 21.56                   |                         | U          |
| 09/30/2019         | INNI      | I2007379        |                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 15.13                   |                         | U          |
| 10/31/2019         | INNI      | I2010888        |                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 16.96                   |                         | U          |
| 11/30/2019         | INNI      | I2012588        |                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 39.19                   |                         | U          |
| 12/31/2019         | INNI      | I2014595        |                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 15.43                   |                         | U          |
| 01/31/2020         | INNI      | I2014633        |                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 15.03                   |                         | U          |
| 02/29/2020         | INNI      | I2016213        |                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 15.03                   |                         | U          |
| 03/31/2020         | INNI      | I2018253        |                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 32.84                   |                         | U          |
| ENDING BALANCE:    |           |                 |                | Cost of Copy Sales          | 537699           | 0.00               | 199.96                  | 0.00                    |            |

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 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-MAY-2020

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| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                     |           |                 |                | Library Operations   | 2300         |                 |                      |                      |         |
| TOTAL FUND: 2300 Library Operations |           |                 |                |                      |              |                 |                      |                      |         |
|                                     |           |                 |                | PERSONAL SERVICES    | 06           | 935,531.00      | 807,444.04           | 0.00                 |         |
|                                     |           |                 |                | GENERAL EXPENDITURES | OPERATING 07 | 103,392.00      | 91,384.44            | 871.41               |         |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND      | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|-------------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                |                         | 6730              |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                |                         | 519120            | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019  | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 519120            |                 | 3,423.45             |                      | U       |
| 08/02/2019  | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 519120            |                 | -3,423.45            |                      | U       |
| 08/02/2019  | JE15      | J2000355        |                | PA 20-01 B              | 519120            |                 | 6,846.90             |                      | U       |
| 08/16/2019  | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 519120            |                 | 3,423.45             |                      | U       |
| 09/13/2019  | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 519120            |                 | 3,423.45             |                      | U       |
| 09/27/2019  | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 519120            |                 | 3,443.84             |                      | U       |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120            |                 | 3,423.45             |                      | U       |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120            |                 | 3,423.45             |                      | U       |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120            |                 | 3,423.45             |                      | U       |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120            |                 | 3,423.45             |                      | U       |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120            |                 | 3,423.45             |                      | U       |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120            |                 | 3,423.45             |                      | U       |
| 01/03/2020  | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 519120            |                 | 3,465.26             |                      | U       |
| 01/17/2020  | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120            |                 | 3,465.26             |                      | U       |
| 02/14/2020  | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120            |                 | 3,220.84             |                      | U       |
| 02/28/2020  | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120            |                 | 3,220.84             |                      | U       |
| 03/13/2020  | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 519120            |                 | 3,017.02             |                      | U       |
| 03/13/2020  | HFEX      | F2000041        |                | HR Payroll 2020 BW 6 1  | 519120            |                 | 203.82               |                      | U       |
| 03/27/2020  | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 519120            |                 | 3,220.84             |                      | U       |
| 04/10/2020  | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0  | 519120            |                 | 3,220.84             |                      | U       |
| 04/24/2020  | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0  | 519120            |                 | 3,017.02             |                      | U       |
| 05/08/2020  | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0 | 519120            |                 | 3,017.02             |                      | U       |
| 05/22/2020  | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0 | 519120            |                 | 3,017.02             |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                |                         | 519120            | 0.00            | 69,764.12            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                |                         |                   |                 |                      |                      |         |
|   |           |                 |                |                         | PERSONAL SERVICES | 06              | 0.00                 | 69,764.12            | 0.00    |
| TOTAL ORGANIZATION: 230040 Library / Irmo             |           |                 |                |                         |                   |                 |                      |                      |         |
|   |           |                 |                |                         | PERSONAL SERVICES | 06              | 935,531.00           | 877,208.16           | 0.00    |
|   |           |                 |                |                         | GENERAL           | OPERATING 07    | 103,392.00           | 91,384.44            | 871.41  |
|   |           |                 |                |                         | EXPENDITURES      |                 |                      |                      |         |

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| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                     |           |                 |                | Library Operations      | 2300             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages |           |                 |                |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                          | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510100           | 88,607.00          |                         |                         | U          |
| 07/19/2019                          | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510100           |                    | 3,480.05                |                         | U          |
| 08/02/2019                          | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510100           |                    | 3,480.06                |                         | U          |
| 08/16/2019                          | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510100           |                    | 3,480.06                |                         | U          |
| 08/30/2019                          | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510100           |                    | 3,480.06                |                         | U          |
| 09/13/2019                          | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510100           |                    | 3,480.06                |                         | U          |
| 09/27/2019                          | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510100           |                    | -77.57                  |                         | U          |
| 09/27/2019                          | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510100           |                    | 3,480.06                |                         | U          |
| 10/11/2019                          | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510100           |                    | 1,670.84                |                         | U          |
| 10/25/2019                          | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510100           |                    | 3,480.06                |                         | U          |
| 10/25/2019                          | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510100           |                    | -1,379.53               |                         | U          |
| 11/08/2019                          | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510100           |                    | -796.74                 |                         | U          |
| 11/08/2019                          | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510100           |                    | 3,480.06                |                         | U          |
| 11/22/2019                          | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510100           |                    | 2,575.45                |                         | U          |
| 11/22/2019                          | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510100           |                    | -904.61                 |                         | U          |
| 12/06/2019                          | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510100           |                    | 1,670.84                |                         | U          |
| 12/20/2019                          | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510100           |                    | 1,670.84                |                         | U          |
| 01/03/2020                          | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510100           |                    | 1,670.84                |                         | U          |
| 01/17/2020                          | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510100           |                    | 1,670.84                |                         | U          |
| 01/31/2020                          | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510100           |                    | 1,670.84                |                         | U          |
| 02/14/2020                          | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510100           |                    | 1,670.84                |                         | U          |
| 02/28/2020                          | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510100           |                    | 1,670.84                |                         | U          |
| 03/13/2020                          | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510100           |                    | 1,670.84                |                         | U          |
| 03/27/2020                          | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510100           |                    | 3,350.89                |                         | U          |
| 04/10/2020                          | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510100           |                    | 3,350.88                |                         | U          |
| 04/24/2020                          | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510100           |                    | 3,350.88                |                         | U          |
| 05/08/2020                          | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510100           |                    | 3,350.88                |                         | U          |
| 05/22/2020                          | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510100           |                    | 3,350.88                |                         | U          |
| ENDING BALANCE: Salaries & Wages    |           |                 |                |                         | 510100           | 88,607.00          | 59,049.44               | 0.00                    |            |
| BEGINNING BALANCE: Part Time        |           |                 |                |                         | 510300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                          | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510300           | 99,691.00          |                         |                         | U          |
| 07/19/2019                          | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510300           |                    | 3,736.94                |                         | U          |
| 08/02/2019                          | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510300           |                    | 3,876.40                |                         | U          |
| 08/16/2019                          | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510300           |                    | 4,081.40                |                         | U          |
| 08/30/2019                          | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510300           |                    | 3,953.50                |                         | U          |
| 09/13/2019                          | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510300           |                    | 3,892.46                |                         | U          |
| 09/27/2019                          | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510300           |                    | 4,259.31                |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|---------------------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                           |                | Library Operations      | 2300             |                    |                         |                         |            |
| 10/11/2019         | HGNL      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 510300           |                    | 4,110.85                |                         | U          |
| 10/25/2019         | HGNL      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 510300           |                    | 4,143.67                |                         | U          |
| 11/08/2019         | HGNL      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 510300           |                    | 4,239.65                |                         | U          |
| 11/22/2019         | HGNL      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 510300           |                    | 4,499.66                |                         | U          |
| 12/06/2019         | HGNL      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 510300           |                    | 4,258.85                |                         | U          |
| 12/20/2019         | HGNL      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 510300           |                    | 4,179.25                |                         | U          |
| 01/03/2020         | HGNL      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 510300           |                    | 4,129.74                |                         | U          |
| 01/17/2020         | HGNL      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 510300           |                    | 4,040.10                |                         | U          |
| 01/31/2020         | HGNL      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 510300           |                    | 4,136.33                |                         | U          |
| 02/14/2020         | HGNL      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 510300           |                    | 4,206.89                |                         | U          |
| 02/28/2020         | HGNL      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 510300           |                    | 4,168.82                |                         | U          |
| 03/13/2020         | HGNL      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 510300           |                    | 4,360.15                |                         | U          |
| 03/27/2020         | HGNL      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 510300           |                    | 3,901.16                |                         | U          |
| 04/10/2020         | HGNL      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 510300           |                    | 3,736.93                |                         | U          |
| 04/24/2020         | HGNL      | F2000050                  |                | HR Payroll 2020 BW 9 0  | 510300           |                    | 3,736.93                |                         | U          |
| 05/08/2020         | HGNL      | F2000052                  |                | HR Payroll 2020 BW 10 0 | 510300           |                    | 3,736.93                |                         | U          |
| 05/22/2020         | HGNL      | F2000053                  |                | HR Payroll 2020 BW 11 0 | 510300           |                    | 3,736.92                |                         | U          |
| ENDING BALANCE:    |           | Part Time                 |                |                         | 510300           | 99,691.00          | 93,122.84               | 0.00                    |            |
| BEGINNING BALANCE: |           | FICA - Employer's Portion |                |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                  |                | FY 19-20 BUDGET         | 511112           | 14,405.00          |                         |                         | U          |
| 07/19/2019         | HFEX      | F2000002                  |                | HR Payroll 2019 BW 15 0 | 511112           |                    | 529.61                  |                         | U          |
| 08/02/2019         | HFEX      | F2000007                  |                | HR Payroll 2019 BW 16 0 | 511112           |                    | 540.28                  |                         | U          |
| 08/16/2019         | HFEX      | F2000012                  |                | HR Payroll 2019 BW 17 0 | 511112           |                    | 555.97                  |                         | U          |
| 08/30/2019         | HFEX      | F2000014                  |                | HR Payroll 2019 BW 18 0 | 511112           |                    | 568.68                  |                         | U          |
| 09/13/2019         | HFEX      | F2000015                  |                | HR Payroll 2019 BW 19 0 | 511112           |                    | 541.50                  |                         | U          |
| 09/27/2019         | HFEX      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 511112           |                    | -60.47                  |                         | U          |
| 09/27/2019         | HFEX      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 511112           |                    | 624.12                  |                         | U          |
| 10/11/2019         | HFEX      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511112           |                    | 442.30                  |                         | U          |
| 10/25/2019         | HFEX      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511112           |                    | 449.13                  |                         | U          |
| 11/08/2019         | HFEX      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511112           |                    | 542.77                  |                         | U          |
| 11/08/2019         | HFEX      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511112           |                    | -44.41                  |                         | U          |
| 11/22/2019         | HFEX      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511112           |                    | 472.02                  |                         | U          |
| 12/06/2019         | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511112           |                    | 465.10                  |                         | U          |
| 12/20/2019         | HFEX      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511112           |                    | 447.51                  |                         | U          |
| 01/03/2020         | HFEX      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511112           |                    | 443.75                  |                         | U          |
| 01/17/2020         | HFEX      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511112           |                    | 436.88                  |                         | U          |
| 01/31/2020         | HFEX      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511112           |                    | 444.26                  |                         | U          |
| 02/14/2020         | HFEX      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511112           |                    | 449.62                  |                         | U          |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Library Operations      | 2300         |                 |                      |                      |         |
| 02/28/2020                                   | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511112       |                 | 446.77               |                      | U       |
| 03/13/2020                                   | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511112       |                 | 461.34               |                      | U       |
| 03/27/2020                                   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511112       |                 | 554.79               |                      | U       |
| 04/10/2020                                   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511112       |                 | 522.48               |                      | U       |
| 04/24/2020                                   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511112       |                 | 522.45               |                      | U       |
| 05/08/2020                                   | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511112       |                 | 522.46               |                      | U       |
| 05/22/2020                                   | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0 | 511112       |                 | 522.48               |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion    |           |                 |                |                         | 511112       | 14,405.00       | 11,401.39            | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion |           |                 |                |                         | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511113       | 29,299.00       |                      |                      | U       |
| 07/19/2019                                   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511113       |                 | 1,122.95             |                      | U       |
| 08/02/2019                                   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511113       |                 | 1,144.65             |                      | U       |
| 08/16/2019                                   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511113       |                 | 1,176.56             |                      | U       |
| 08/30/2019                                   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511113       |                 | 1,156.64             |                      | U       |
| 09/13/2019                                   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511113       |                 | 1,147.15             |                      | U       |
| 09/27/2019                                   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511113       |                 | 1,340.29             |                      | U       |
| 09/27/2019                                   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511113       |                 | -148.12              |                      | U       |
| 10/11/2019                                   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511113       |                 | 899.62               |                      | U       |
| 10/24/2019                                   | JE15      | J2001130        |                | 2019 1% PEBA CREDIT     | 511113       |                 | -1,659.66            |                      | U       |
| 10/25/2019                                   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511113       |                 | 971.60               |                      | U       |
| 11/08/2019                                   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511113       |                 | 1,228.68             |                      | U       |
| 11/08/2019                                   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511113       |                 | -151.48              |                      | U       |
| 11/22/2019                                   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511113       |                 | 960.13               |                      | U       |
| 12/06/2019                                   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511113       |                 | 922.65               |                      | U       |
| 12/20/2019                                   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511113       |                 | 910.27               |                      | U       |
| 01/03/2020                                   | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511113       |                 | 902.57               |                      | U       |
| 01/17/2020                                   | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511113       |                 | 888.62               |                      | U       |
| 01/31/2020                                   | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511113       |                 | 903.59               |                      | U       |
| 02/14/2020                                   | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511113       |                 | 914.57               |                      | U       |
| 02/28/2020                                   | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511113       |                 | 908.64               |                      | U       |
| 03/13/2020                                   | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511113       |                 | 938.41               |                      | U       |
| 03/27/2020                                   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511113       |                 | 1,128.40             |                      | U       |
| 04/10/2020                                   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511113       |                 | 1,102.85             |                      | U       |
| 04/24/2020                                   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511113       |                 | 1,102.85             |                      | U       |
| 05/08/2020                                   | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511113       |                 | 1,102.85             |                      | U       |
| 05/22/2020                                   | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0 | 511113       |                 | 1,102.85             |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion    |           |                 |                |                         | 511113       | 29,299.00       | 22,018.13            | 0.00                 |         |



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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library Operations                                     |           |                 |                |                             | 2300             |                    |                         |                         |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511120           | 15,600.00          |                         |                         | U          |
| 10/09/2019   | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS | 511120           |                    | 1,300.00                |                         | U          |
| 10/09/2019   | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS | 511120           |                    | 1,300.00                |                         | U          |
| 10/09/2019   | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS | 511120           |                    | 1,300.00                |                         | U          |
| 10/09/2019   | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS | 511120           |                    | 1,300.00                |                         | U          |
| 11/13/2019   | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS | 511120           |                    | 1,300.00                |                         | U          |
| 01/23/2020   | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS | 511120           |                    | 1,300.00                |                         | U          |
| 01/23/2020   | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS | 511120           |                    | 1,300.00                |                         | U          |
| 02/10/2020   | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS | 511120           |                    | 1,300.00                |                         | U          |
| 04/13/2020   | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS | 511120           |                    | 1,300.00                |                         | U          |
| 04/13/2020   | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 511120           |                    | 1,300.00                |                         | U          |
| 05/05/2020   | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 511120           |                    | 1,300.00                |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion    |           |                 |                |                             | 511120           | 15,600.00          | 14,300.00               | 0.00                    |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |           |                 |                |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511130           | 839.00             |                         |                         | U          |
| 07/19/2019   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511130           |                    | 22.37                   |                         | U          |
| 08/02/2019   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511130           |                    | 22.81                   |                         | U          |
| 08/16/2019   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511130           |                    | 23.44                   |                         | U          |
| 08/30/2019   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511130           |                    | 23.05                   |                         | U          |
| 09/13/2019   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511130           |                    | 22.86                   |                         | U          |
| 09/27/2019   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130           |                    | -2.95                   |                         | U          |
| 09/27/2019   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130           |                    | 26.71                   |                         | U          |
| 10/11/2019   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130           |                    | 17.92                   |                         | U          |
| 10/25/2019   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130           |                    | 19.36                   |                         | U          |
| 11/08/2019   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511130           |                    | 29.68                   |                         | U          |
| 11/08/2019   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511130           |                    | -3.01                   |                         | U          |
| 11/22/2019   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511130           |                    | 23.03                   |                         | U          |
| 12/06/2019   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511130           |                    | 18.85                   |                         | U          |
| 12/20/2019   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511130           |                    | 18.13                   |                         | U          |
| 01/03/2020   | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511130           |                    | 17.98                   |                         | U          |
| 01/17/2020   | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511130           |                    | 17.69                   |                         | U          |
| 01/31/2020   | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511130           |                    | 17.99                   |                         | U          |
| 02/14/2020   | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511130           |                    | 18.22                   |                         | U          |
| 02/28/2020   | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511130           |                    | 18.10                   |                         | U          |
| 03/13/2020   | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511130           |                    | 18.71                   |                         | U          |
| 03/27/2020   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511130           |                    | 22.48                   |                         | U          |
| 04/10/2020   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511130           |                    | 21.97                   |                         | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION              | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|--------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library Operations                                 |           |                 |                |                          | 2300             |                    |                         |                         |            |
| 04/24/2020   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0   | 511130           |                    | 21.97                   |                         | U          |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0  | 511130           |                    | 21.97                   |                         | U          |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0  | 511130           |                    | 21.97                   |                         | U          |
| ENDING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                          | 511130           | 839.00             | 481.30                  | 0.00                    |            |
| BEGINNING BALANCE: Landscaping/Ground Maintenance  |           |                 |                |                          | 520103           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET          | 520103           | 4,800.00           |                         |                         | U          |
| 07/01/2019   | PORD      | P2000040        |                | US LAWNS OF COLUMBIA     | 520103           |                    |                         | 1,191.75                | U          |
| 07/01/2019   | PORD      | P2000040        |                | US LAWNS OF COLUMBIA     | 520103           |                    |                         | 3,773.84                | U          |
| 07/01/2019   | BD02      | J2000027        |                | ABT 20-004               | 520103           | 396.00             |                         |                         | U          |
| 07/31/2019   | INEI      | I2003412        |                | US LAWNS OF COLUMBIA     | 520103           |                    | 539.12                  |                         | U          |
| 07/31/2019   | INEI      | I2003412        |                | US LAWNS OF COLUMBIA     | 520103           |                    |                         | -539.12                 | U          |
| 08/31/2019   | INEI      | I2005129        |                | US LAWNS OF COLUMBIA     | 520103           |                    | 539.12                  |                         | U          |
| 08/31/2019   | INEI      | I2005129        |                | US LAWNS OF COLUMBIA     | 520103           |                    |                         | -539.12                 | U          |
| 09/30/2019   | INEI      | I2007118        |                | US LAWNS OF COLUMBIA     | 520103           |                    | 539.12                  |                         | U          |
| 09/30/2019   | INEI      | I2007118        |                | US LAWNS OF COLUMBIA     | 520103           |                    |                         | -539.12                 | U          |
| 10/31/2019   | INEI      | I2009219        |                | US LAWNS OF COLUMBIA     | 520103           |                    | 238.35                  |                         | U          |
| 10/31/2019   | INEI      | I2009219        |                | US LAWNS OF COLUMBIA     | 520103           |                    |                         | -238.35                 | U          |
| 11/30/2019   | INEI      | I2011083        |                | US LAWNS OF COLUMBIA     | 520103           |                    | 238.35                  |                         | U          |
| 11/30/2019   | INEI      | I2011083        |                | US LAWNS OF COLUMBIA     | 520103           |                    |                         | -238.35                 | U          |
| 12/31/2019   | INEI      | I2012177        |                | US LAWNS OF COLUMBIA     | 520103           |                    | 238.35                  |                         | U          |
| 12/31/2019   | INEI      | I2012177        |                | US LAWNS OF COLUMBIA     | 520103           |                    |                         | -238.35                 | U          |
| 01/31/2020   | INEI      | I2014997        |                | US LAWNS OF COLUMBIA     | 520103           |                    | 238.35                  |                         | U          |
| 01/31/2020   | INEI      | I2014997        |                | US LAWNS OF COLUMBIA     | 520103           |                    |                         | -238.35                 | U          |
| 02/29/2020   | INEI      | I2016656        |                | US LAWNS OF COLUMBIA     | 520103           |                    | 238.35                  |                         | U          |
| 02/29/2020   | INEI      | I2016656        |                | US LAWNS OF COLUMBIA     | 520103           |                    |                         | -238.35                 | U          |
| 03/31/2020   | INEI      | I2017939        |                | US LAWNS OF COLUMBIA     | 520103           |                    | 539.12                  |                         | U          |
| 03/31/2020   | INEI      | I2017939        |                | US LAWNS OF COLUMBIA     | 520103           |                    |                         | -539.12                 | U          |
| 04/30/2020   | INEI      | I2019186        |                | US LAWNS OF COLUMBIA     | 520103           |                    | 539.12                  |                         | U          |
| 04/30/2020   | INEI      | I2019186        |                | US LAWNS OF COLUMBIA     | 520103           |                    |                         | -539.12                 | U          |
| 05/31/2020   | INEI      | I2020736        |                | US LAWNS OF COLUMBIA     | 520103           |                    | 539.12                  |                         | U          |
| 05/31/2020   | INEI      | I2020736        |                | US LAWNS OF COLUMBIA     | 520103           |                    |                         | -539.12                 | U          |
| ENDING BALANCE: Landscaping/Ground Maintenance     |           |                 |                |                          | 520103           | 5,196.00           | 4,426.47                | 539.12                  |            |
| BEGINNING BALANCE: Contracted Services             |           |                 |                |                          | 520200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET          | 520200           | 4,300.00           |                         |                         | U          |
| 07/01/2019   | PORD      | P2000007        |                | TERMINIX SERVICE INC     | 520200           |                    |                         | 500.00                  | U          |
| 07/01/2019   | PORD      | P2000038        |                | CLASSY CLEANING SERVICES | 520200           |                    |                         | 3,676.68                | U          |

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|---|-----------|-----------------|----------------|--------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | Library Operations       | 2300             |                    |                         |                         |            |
| 07/24/2019                                | INEI      | I2002905        |                | TERMINIX SERVICE INC     | 520200           |                    | 125.00                  |                         | U          |
| 07/24/2019                                | INEI      | I2002905        |                | TERMINIX SERVICE INC     | 520200           |                    |                         | -125.00                 | U          |
| 07/31/2019                                | INEI      | I2002880        |                | CLASSY CLEANING SERVICES | 520200           |                    | 306.39                  |                         | U          |
| 07/31/2019                                | INEI      | I2002880        |                | CLASSY CLEANING SERVICES | 520200           |                    |                         | -306.39                 | U          |
| 08/31/2019                                | INEI      | I2004668        |                | CLASSY CLEANING SERVICES | 520200           |                    | 306.39                  |                         | U          |
| 08/31/2019                                | INEI      | I2004668        |                | CLASSY CLEANING SERVICES | 520200           |                    |                         | -306.39                 | U          |
| 09/30/2019                                | INEI      | I2006272        |                | CLASSY CLEANING SERVICES | 520200           |                    | 306.39                  |                         | U          |
| 09/30/2019                                | INEI      | I2006272        |                | CLASSY CLEANING SERVICES | 520200           |                    |                         | -306.39                 | U          |
| 10/15/2019                                | INEI      | I2007934        |                | TERMINIX SERVICE INC     | 520200           |                    | 125.00                  |                         | U          |
| 10/15/2019                                | INEI      | I2007934        |                | TERMINIX SERVICE INC     | 520200           |                    |                         | -125.00                 | U          |
| 10/31/2019                                | INEI      | I2007924        |                | CLASSY CLEANING SERVICES | 520200           |                    | 306.39                  |                         | U          |
| 10/31/2019                                | INEI      | I2007924        |                | CLASSY CLEANING SERVICES | 520200           |                    |                         | -306.39                 | U          |
| 11/30/2019                                | INEI      | I2010148        |                | CLASSY CLEANING SERVICES | 520200           |                    | 306.39                  |                         | U          |
| 11/30/2019                                | INEI      | I2010148        |                | CLASSY CLEANING SERVICES | 520200           |                    |                         | -306.39                 | U          |
| 12/31/2019                                | INEI      | I2011308        |                | CLASSY CLEANING SERVICES | 520200           |                    | 306.39                  |                         | U          |
| 12/31/2019                                | INEI      | I2011308        |                | CLASSY CLEANING SERVICES | 520200           |                    |                         | -306.39                 | U          |
| 01/08/2020                                | INEI      | I2012583        |                | TERMINIX SERVICE INC     | 520200           |                    | 125.00                  |                         | U          |
| 01/08/2020                                | INEI      | I2012583        |                | TERMINIX SERVICE INC     | 520200           |                    |                         | -125.00                 | U          |
| 01/31/2020                                | INEI      | I2013340        |                | CLASSY CLEANING SERVICES | 520200           |                    | 306.39                  |                         | U          |
| 01/31/2020                                | INEI      | I2013340        |                | CLASSY CLEANING SERVICES | 520200           |                    |                         | -306.39                 | U          |
| 02/29/2020                                | INEI      | I2015328        |                | CLASSY CLEANING SERVICES | 520200           |                    | 306.39                  |                         | U          |
| 02/29/2020                                | INEI      | I2015328        |                | CLASSY CLEANING SERVICES | 520200           |                    |                         | -306.39                 | U          |
| 03/31/2020                                | INEI      | I2017400        |                | CLASSY CLEANING SERVICES | 520200           |                    | 306.39                  |                         | U          |
| 03/31/2020                                | INEI      | I2017400        |                | CLASSY CLEANING SERVICES | 520200           |                    |                         | -306.39                 | U          |
| 04/21/2020                                | INEI      | I2018648        |                | TERMINIX SERVICE INC     | 520200           |                    | 125.00                  |                         | U          |
| 04/21/2020                                | INEI      | I2018648        |                | TERMINIX SERVICE INC     | 520200           |                    |                         | -125.00                 | U          |
| 04/30/2020                                | INEI      | I2018712        |                | CLASSY CLEANING SERVICES | 520200           |                    | 306.39                  |                         | U          |
| 04/30/2020                                | INEI      | I2018712        |                | CLASSY CLEANING SERVICES | 520200           |                    |                         | -306.39                 | U          |
| 05/31/2020                                | INEI      | I2020445        |                | CLASSY CLEANING SERVICES | 520200           |                    | 306.39                  |                         | U          |
| 05/31/2020                                | INEI      | I2020445        |                | CLASSY CLEANING SERVICES | 520200           |                    |                         | -306.39                 | U          |
| ENDING BALANCE: Contracted Services       |           |                 |                |                          | 520200           | 4,300.00           | 3,870.29                | 306.39                  |            |
| BEGINNING BALANCE: Garbage Pickup Service |           |                 |                |                          | 520231           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                | BD01      | L2000001        |                | FY 19-20 BUDGET          | 520231           | 554.00             |                         |                         | U          |
| 07/01/2019                                | PORD      | P2000039        |                | REPUBLIC SERVICES        | 520231           |                    |                         | 540.00                  | U          |
| 07/01/2019                                | INEI      | I2002857        |                | REPUBLIC SERVICES        | 520231           |                    | 45.00                   |                         | U          |
| 07/01/2019                                | INEI      | I2002857        |                | REPUBLIC SERVICES        | 520231           |                    |                         | -45.00                  | U          |
| 08/01/2019                                | INEI      | I2003635        |                | REPUBLIC SERVICES        | 520231           |                    | 45.00                   |                         | U          |
| 08/01/2019                                | INEI      | I2003635        |                | REPUBLIC SERVICES        | 520231           |                    |                         | -45.00                  | U          |

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|--------------------|-----------|-----------------|----------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | Library Operations     | 2300             |                    |                         |                         |            |
| 09/01/2019         | INEI      | I2004173        |                | REPUBLIC SERVICES      | 520231           |                    | 45.00                   |                         | U          |
| 09/01/2019         | INEI      | I2004173        |                | REPUBLIC SERVICES      | 520231           |                    |                         | -45.00                  | U          |
| 10/01/2019         | INEI      | I2005456        |                | REPUBLIC SERVICES      | 520231           |                    | 45.00                   |                         | U          |
| 10/01/2019         | INEI      | I2005456        |                | REPUBLIC SERVICES      | 520231           |                    |                         | -45.00                  | U          |
| 11/01/2019         | INEI      | I2007925        |                | REPUBLIC SERVICES      | 520231           |                    | 45.00                   |                         | U          |
| 11/01/2019         | INEI      | I2007925        |                | REPUBLIC SERVICES      | 520231           |                    |                         | -45.00                  | U          |
| 12/01/2019         | INEI      | I2009816        |                | REPUBLIC SERVICES      | 520231           |                    | 45.00                   |                         | U          |
| 12/01/2019         | INEI      | I2009816        |                | REPUBLIC SERVICES      | 520231           |                    |                         | -45.00                  | U          |
| 01/01/2020         | INEI      | I2010956        |                | REPUBLIC SERVICES      | 520231           |                    | 45.00                   |                         | U          |
| 01/01/2020         | INEI      | I2010956        |                | REPUBLIC SERVICES      | 520231           |                    |                         | -45.00                  | U          |
| 02/01/2020         | INEI      | I2013067        |                | REPUBLIC SERVICES      | 520231           |                    | 45.00                   |                         | U          |
| 02/01/2020         | INEI      | I2013067        |                | REPUBLIC SERVICES      | 520231           |                    |                         | -45.00                  | U          |
| 03/01/2020         | INEI      | I2017373        |                | REPUBLIC SERVICES      | 520231           |                    | 45.00                   |                         | U          |
| 03/01/2020         | INEI      | I2017373        |                | REPUBLIC SERVICES      | 520231           |                    |                         | -45.00                  | U          |
| 04/01/2020         | INEI      | I2017383        |                | REPUBLIC SERVICES      | 520231           |                    | 45.00                   |                         | U          |
| 04/01/2020         | INEI      | I2017383        |                | REPUBLIC SERVICES      | 520231           |                    |                         | -45.00                  | U          |
| 05/01/2020         | INEI      | I2019171        |                | REPUBLIC SERVICES      | 520231           |                    | 45.00                   |                         | U          |
| 05/01/2020         | INEI      | I2019171        |                | REPUBLIC SERVICES      | 520231           |                    |                         | -45.00                  | U          |
| ENDING BALANCE:    |           |                 |                | Garbage Pickup Service | 520231           | 554.00             | 495.00                  | 45.00                   |            |
| BEGINNING BALANCE: |           |                 |                | Office Supplies        | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET        | 521000           | 750.00             |                         |                         | U          |
| 07/03/2019         | ISSU      | U2000074        |                | LIBRARY- CHAPIN        | 521000           |                    | 34.57                   |                         | U          |
| 07/12/2019         | ISSU      | U2000248        |                | LIBRARY- CHAPIN        | 521000           |                    | 4.28                    |                         | U          |
| 07/24/2019         | ISSU      | U2000451        |                | LIBRARY                | 521000           |                    | 36.88                   |                         | U          |
| 08/14/2019         | ISSU      | U2000768        |                | LIBRARY- CHAPIN        | 521000           |                    | 18.56                   |                         | U          |
| 09/12/2019         | ISSU      | U2001251        |                | LIBRARY- CHAPIN        | 521000           |                    | 6.72                    |                         | U          |
| 09/18/2019         | PORD      | P2001595        |                | FORMS & SUPPLY INC     | 521000           |                    |                         | 17.42                   | U          |
| 09/20/2019         | INEI      | I2005923        |                | FORMS & SUPPLY INC     | 521000           |                    |                         | -17.42                  | U          |
| 09/20/2019         | INEI      | I2005923        |                | FORMS & SUPPLY INC     | 521000           |                    | 17.42                   |                         | U          |
| 09/27/2019         | ISSU      | U2001533        |                | LIBRARY- CHAPIN        | 521000           |                    | 10.98                   |                         | U          |
| 10/08/2019         | ISSU      | U2001737        |                | LIBRARY- CHAPIN        | 521000           |                    | 5.20                    |                         | U          |
| 10/22/2019         | ISSU      | U2001985        |                | LIBRARY- CHAPIN        | 521000           |                    | 42.12                   |                         | U          |
| 10/28/2019         | PORD      | P2001889        |                | ACADEMIC SUPPLIER      | 521000           |                    |                         | 124.55                  | U          |
| 10/28/2019         | PORD      | P2001889        |                | ACADEMIC SUPPLIER      | 521000           |                    |                         | 124.55                  | U          |
| 11/04/2019         | INEI      | I2008866        |                | ACADEMIC SUPPLIER      | 521000           |                    |                         | -124.55                 | U          |
| 11/04/2019         | INEI      | I2008866        |                | ACADEMIC SUPPLIER      | 521000           |                    | 124.55                  |                         | U          |
| 11/04/2019         | INEI      | I2008866        |                | ACADEMIC SUPPLIER      | 521000           |                    |                         | -124.55                 | U          |
| 11/04/2019         | INEI      | I2008866        |                | ACADEMIC SUPPLIER      | 521000           |                    | 124.55                  |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF #  | DESCRIPTION        | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|-----------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                 | Library Operations | 2300         |                 |                      |                      |         |
| 11/20/2019         | PORD      | P2002034        |                 | FORMS & SUPPLY INC | 521000       |                 |                      | 4.64                 | U       |
| 11/20/2019         | PORD      | P2002034        |                 | FORMS & SUPPLY INC | 521000       |                 |                      | 4.65                 | U       |
| 11/20/2019         | PORD      | P2002034        |                 | FORMS & SUPPLY INC | 521000       |                 |                      | 4.64                 | U       |
| 11/20/2019         | PORD      | P2002034        |                 | FORMS & SUPPLY INC | 521000       |                 |                      | 2.92                 | U       |
| 11/20/2019         | PORD      | P2002034        |                 | FORMS & SUPPLY INC | 521000       |                 |                      | 15.30                | U       |
| 11/20/2019         | PORD      | P2002034        |                 | FORMS & SUPPLY INC | 521000       |                 |                      | 4.64                 | U       |
| 11/20/2019         | PORD      | P2002034        |                 | FORMS & SUPPLY INC | 521000       |                 |                      | 4.65                 | U       |
| 11/20/2019         | PORD      | P2002034        |                 | FORMS & SUPPLY INC | 521000       |                 |                      | 15.30                | U       |
| 11/26/2019         | INEI      | I2010101        |                 | FORMS & SUPPLY INC | 521000       |                 |                      | -2.92                | U       |
| 11/26/2019         | INEI      | I2010101        |                 | FORMS & SUPPLY INC | 521000       |                 | 2.92                 |                      | U       |
| 11/26/2019         | INEI      | I2010101        |                 | FORMS & SUPPLY INC | 521000       |                 |                      | -4.64                | U       |
| 11/26/2019         | INEI      | I2010101        |                 | FORMS & SUPPLY INC | 521000       |                 | 4.64                 |                      | U       |
| 11/26/2019         | INEI      | I2010101        |                 | FORMS & SUPPLY INC | 521000       |                 |                      | -4.65                | U       |
| 11/26/2019         | INEI      | I2010101        |                 | FORMS & SUPPLY INC | 521000       |                 | 4.65                 |                      | U       |
| 11/26/2019         | INEI      | I2010101        |                 | FORMS & SUPPLY INC | 521000       |                 |                      | -4.64                | U       |
| 11/26/2019         | INEI      | I2010101        |                 | FORMS & SUPPLY INC | 521000       |                 | 4.64                 |                      | U       |
| 11/26/2019         | INEI      | I2010101        |                 | FORMS & SUPPLY INC | 521000       |                 |                      | -4.64                | U       |
| 11/26/2019         | INEI      | I2010101        |                 | FORMS & SUPPLY INC | 521000       |                 | 4.64                 |                      | U       |
| 11/26/2019         | INEI      | I2010101        |                 | FORMS & SUPPLY INC | 521000       |                 |                      | -4.65                | U       |
| 11/26/2019         | INEI      | I2010101        |                 | FORMS & SUPPLY INC | 521000       |                 | 15.30                |                      | U       |
| 11/26/2019         | INEI      | I2010101        |                 | FORMS & SUPPLY INC | 521000       |                 |                      | -15.30               | U       |
| 11/26/2019         | INEI      | I2010101        |                 | FORMS & SUPPLY INC | 521000       |                 | 15.30                |                      | U       |
| 11/26/2019         | INEI      | I2010101        |                 | FORMS & SUPPLY INC | 521000       |                 | 4.65                 |                      | U       |
| 12/04/2019         | PORD      | P2002096        |                 | FORMS & SUPPLY INC | 521000       |                 |                      | 3.54                 | U       |
| 12/09/2019         | INEI      | I2010606        |                 | FORMS & SUPPLY INC | 521000       |                 | 3.54                 |                      | U       |
| 12/09/2019         | INEI      | I2010606        |                 | FORMS & SUPPLY INC | 521000       |                 |                      | -3.54                | U       |
| 12/18/2019         | PORD      | P2002222        |                 | ACADEMIC SUPPLIER  | 521000       |                 |                      | 99.34                | U       |
| 12/27/2019         | INEI      | I2011545        |                 | ACADEMIC SUPPLIER  | 521000       |                 | 99.34                |                      | U       |
| 12/27/2019         | INEI      | I2011545        |                 | ACADEMIC SUPPLIER  | 521000       |                 |                      | -99.34               | U       |
| 01/15/2020         | PORD      | P2002371        |                 | ACADEMIC SUPPLIER  | 521000       |                 |                      | 78.50                | U       |
| 01/15/2020         | PORD      | P2002371        |                 | ACADEMIC SUPPLIER  | 521000       |                 |                      | 78.50                | U       |
| 01/24/2020         | INEI      | I2013165        |                 | ACADEMIC SUPPLIER  | 521000       |                 | 78.50                |                      | U       |
| 01/24/2020         | INEI      | I2013165        |                 | ACADEMIC SUPPLIER  | 521000       |                 |                      | -78.50               | U       |
| 01/24/2020         | INEI      | I2013165        |                 | ACADEMIC SUPPLIER  | 521000       |                 | 78.50                |                      | U       |
| 01/24/2020         | INEI      | I2013165        |                 | ACADEMIC SUPPLIER  | 521000       |                 |                      | -78.50               | U       |
| ENDING BALANCE:    |           |                 | Office Supplies |                    | 521000       | 750.00          | 742.45               | 0.00                 |         |
| BEGINNING BALANCE: |           |                 | Duplicating     |                    | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                 | FY 19-20 BUDGET    | 521100       | 300.00          |                      |                      | U       |



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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|--------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations | 2300             |                    |                         |                         |            |
| 11/20/2019 | PORD      | P2002034        |                | FORMS & SUPPLY INC | 521200           |                    |                         | 1.95                    | U          |
| 11/26/2019 | INEI      | I2010101        |                | FORMS & SUPPLY INC | 521200           |                    | 1.95                    |                         | U          |
| 11/26/2019 | INEI      | I2010101        |                | FORMS & SUPPLY INC | 521200           |                    |                         | -1.95                   | U          |
| 11/26/2019 | INEI      | I2010101        |                | FORMS & SUPPLY INC | 521200           |                    | 1.95                    |                         | U          |
| 11/26/2019 | INEI      | I2010101        |                | FORMS & SUPPLY INC | 521200           |                    |                         | -1.95                   | U          |
| 11/26/2019 | INEI      | I2010101        |                | FORMS & SUPPLY INC | 521200           |                    | 1.95                    |                         | U          |
| 11/26/2019 | INEI      | I2010101        |                | FORMS & SUPPLY INC | 521200           |                    |                         | -1.95                   | U          |
| 11/26/2019 | INEI      | I2010101        |                | FORMS & SUPPLY INC | 521200           |                    | 1.95                    |                         | U          |
| 11/26/2019 | INEI      | I2010101        |                | FORMS & SUPPLY INC | 521200           |                    |                         | -1.95                   | U          |
| 11/26/2019 | INEI      | I2010101        |                | FORMS & SUPPLY INC | 521200           |                    | 1.95                    |                         | U          |
| 11/26/2019 | INEI      | I2010101        |                | FORMS & SUPPLY INC | 521200           |                    |                         | -1.95                   | U          |
| 11/26/2019 | INEI      | I2010101        |                | FORMS & SUPPLY INC | 521200           |                    | 1.95                    |                         | U          |
| 11/26/2019 | INEI      | I2010101        |                | FORMS & SUPPLY INC | 521200           |                    |                         | -1.95                   | U          |
| 11/26/2019 | INEI      | I2010101        |                | FORMS & SUPPLY INC | 521200           |                    | 1.95                    |                         | U          |
| 11/26/2019 | INEI      | I2010101        |                | FORMS & SUPPLY INC | 521200           |                    |                         | -1.95                   | U          |
| 11/26/2019 | INEI      | I2010101        |                | FORMS & SUPPLY INC | 521200           |                    | 1.95                    |                         | U          |
| 11/26/2019 | INEI      | I2010101        |                | FORMS & SUPPLY INC | 521200           |                    |                         | -1.95                   | U          |
| 11/26/2019 | INEI      | I2010101        |                | FORMS & SUPPLY INC | 521200           |                    | 1.95                    |                         | U          |
| 11/26/2019 | INEI      | I2010101        |                | FORMS & SUPPLY INC | 521200           |                    |                         | -1.95                   | U          |
| 12/03/2019 | ISSU      | U2002641        |                | library- chapin    | 521200           |                    | 39.25                   |                         | U          |
| 01/07/2020 | ISSU      | U2003124        |                | LIBRARY- CHAPIN    | 521200           |                    | 15.63                   |                         | U          |
| 01/22/2020 | INEI      | I2013194        |                | BRODART COMPANY    | 521200           |                    |                         | -85.60                  | U          |
| 01/22/2020 | INEI      | I2013194        |                | BRODART COMPANY    | 521200           |                    | 85.60                   |                         | U          |
| 01/22/2020 | INEI      | I2013194        |                | BRODART COMPANY    | 521200           |                    |                         | -81.66                  | U          |
| 01/22/2020 | INEI      | I2013194        |                | BRODART COMPANY    | 521200           |                    | 81.66                   |                         | U          |
| 02/06/2020 | ISSU      | U2003633        |                | LIBRARY- CHAPIN    | 521200           |                    | 116.42                  |                         | U          |
| 02/10/2020 | ISSU      | U2003685        |                | LIBRARY CHAPIN     | 521200           |                    | 12.63                   |                         | U          |
| 02/19/2020 | ISSU      | U2003821        |                | LIBRARY- CHAPIN    | 521200           |                    | 26.52                   |                         | U          |
| 02/20/2020 | ISSU      | U2003862        |                | LIBRARY- CHAPIN    | 521200           |                    | 5.86                    |                         | U          |
| 02/21/2020 | PORD      | P2002676        |                | FORMS & SUPPLY INC | 521200           |                    |                         | 19.99                   | U          |
| 02/21/2020 | PORD      | P2002676        |                | FORMS & SUPPLY INC | 521200           |                    |                         | 12.26                   | U          |
| 02/21/2020 | PORD      | P2002676        |                | FORMS & SUPPLY INC | 521200           |                    |                         | 7.04                    | U          |
| 02/21/2020 | PORD      | P2002676        |                | FORMS & SUPPLY INC | 521200           |                    |                         | 7.04                    | U          |
| 02/21/2020 | PORD      | P2002676        |                | FORMS & SUPPLY INC | 521200           |                    |                         | 24.93                   | U          |
| 02/25/2020 | INEI      | I2015409        |                | FORMS & SUPPLY INC | 521200           |                    |                         | -24.93                  | U          |
| 02/25/2020 | INEI      | I2015409        |                | FORMS & SUPPLY INC | 521200           |                    | 24.93                   |                         | U          |
| 02/25/2020 | INEI      | I2015409        |                | FORMS & SUPPLY INC | 521200           |                    |                         | -7.04                   | U          |
| 02/25/2020 | INEI      | I2015409        |                | FORMS & SUPPLY INC | 521200           |                    |                         | -7.04                   | U          |
| 02/25/2020 | INEI      | I2015409        |                | FORMS & SUPPLY INC | 521200           |                    | 7.04                    |                         | U          |
| 02/25/2020 | INEI      | I2015409        |                | FORMS & SUPPLY INC | 521200           |                    |                         | -12.26                  | U          |
| 02/25/2020 | INEI      | I2015409        |                | FORMS & SUPPLY INC | 521200           |                    | 12.26                   |                         | U          |
| 02/25/2020 | INEI      | I2015409        |                | FORMS & SUPPLY INC | 521200           |                    |                         | -19.99                  | U          |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Library Operations          | 2300         |                 |                      |                      |         |
| 02/25/2020  | INEI      | I2015409        |                | FORMS & SUPPLY INC          | 521200       |                 | 19.99                |                      | U       |
| 02/25/2020  | INEI      | I2015409        |                | FORMS & SUPPLY INC          | 521200       |                 | 7.04                 |                      | U       |
| 03/03/2020  | ISSU      | U2004015        |                | LIBRARY- CHAPIN             | 521200       |                 | 5.13                 |                      | U       |
| 03/11/2020  | ISSU      | U2004189        |                | CHAPIN LIBRARY-             | 521200       |                 | 11.09                |                      | U       |
| 05/06/2020  | ISSU      | U2005128        |                | LIBRARY CHAPIN              | 521200       |                 | 16.70                |                      | U       |
| 05/18/2020  | PORD      | P2003248        |                | FORMS & SUPPLY INC          | 521200       |                 |                      | 9.04                 | U       |
| 05/27/2020  | ISSU      | U2005480        |                | LIBRARY- CHAPIN             | 521200       |                 | 10.49                |                      | U       |
| 05/28/2020  | ISSU      | U2005517        |                | LIBRARY- CAYCE              | 521200       |                 | 4.55                 |                      | U       |
| ENDING BALANCE: Operating Supplies                  |           |                 |                |                             | 521200       | 1,200.00        | 1,185.26             | 9.04                 |         |
| BEGINNING BALANCE: Building Insurance               |           |                 |                |                             | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524000       | 3,799.00        |                      |                      | U       |
| 08/02/2019  | INNI      | C200431B        |                | SC DIVISION OF GENERAL SERV | 524000       |                 | 3,805.13             |                      | U       |
| ENDING BALANCE: Building Insurance                  |           |                 |                |                             | 524000       | 3,799.00        | 3,805.13             | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201       | 135.00          |                      |                      | U       |
| 08/02/2019  | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201       |                 | 148.50               |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                |                             | 524201       | 135.00          | 148.50               | 0.00                 |         |
| BEGINNING BALANCE: Telephone                        |           |                 |                |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525000       | 2,582.00        |                      |                      | U       |
| 07/01/2019  | INNI      | I2000711        |                | COMPORIUM                   | 525000       |                 | 215.21               |                      | U       |
| 08/01/2019  | INNI      | I2002661        |                | COMPORIUM                   | 525000       |                 | 215.21               |                      | U       |
| 09/01/2019  | INNI      | I2004311        |                | COMPORIUM                   | 525000       |                 | 215.21               |                      | U       |
| 10/01/2019  | INNI      | I2005535        |                | COMPORIUM                   | 525000       |                 | 215.24               |                      | U       |
| 11/01/2019  | INNI      | I2007921        |                | COMPORIUM                   | 525000       |                 | 215.24               |                      | U       |
| 12/01/2019  | INNI      | I2010215        |                | COMPORIUM                   | 525000       |                 | 215.24               |                      | U       |
| 01/01/2020  | INNI      | I2011654        |                | COMPORIUM                   | 525000       |                 | 215.15               |                      | U       |
| 02/01/2020  | INNI      | I2012380        |                | COMPORIUM                   | 525000       |                 | 215.15               |                      | U       |
| 03/01/2020  | INNI      | I2014450        |                | COMPORIUM                   | 525000       |                 | 215.15               |                      | U       |
| 04/01/2020  | INNI      | I2017172        |                | COMPORIUM                   | 525000       |                 | 215.09               |                      | U       |
| 05/01/2020  | INNI      | I2018972        |                | COMPORIUM                   | 525000       |                 | 215.09               |                      | U       |
| ENDING BALANCE: Telephone                           |           |                 |                |                             | 525000       | 2,582.00        | 2,366.98             | 0.00                 |         |
| BEGINNING BALANCE: E-mail Service Charges           |           |                 |                |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525041       | 903.00          |                      |                      | U       |



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| TRANS DATE                                 | TRAN TYPE | DOCUMENT NUMBER        | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|------------------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                        |                | Library Operations          | 2300             |                    |                         |                         |            |
| 07/23/2019                                 | INNI      | I2002525               |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 75.25                   |                         | U          |
| 09/23/2019                                 | INNI      | I2006288               |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 75.25                   |                         | U          |
| 09/26/2019                                 | INNI      | I2005151               |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 75.25                   |                         | U          |
| 10/22/2019                                 | INNI      | I2008247               |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 75.25                   |                         | U          |
| 01/02/2020                                 | INNI      | I2010494               |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 75.25                   |                         | U          |
| 01/02/2020                                 | INNI      | I2010512               |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 75.25                   |                         | U          |
| 01/27/2020                                 | INNI      | I2012922               |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 75.25                   |                         | U          |
| 02/24/2020                                 | INNI      | I2014782               |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 75.25                   |                         | U          |
| 03/26/2020                                 | INNI      | I2018154               |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 75.25                   |                         | U          |
| 04/24/2020                                 | INNI      | I2018476               |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 86.00                   |                         | U          |
| 05/26/2020                                 | INNI      | I2019710               |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 86.00                   |                         | U          |
| ENDING BALANCE:                            |           | E-mail Service Charges |                |                             | 525041           | 903.00             | 849.25                  | 0.00                    |            |
| BEGINNING BALANCE: Postage                 |           |                        |                |                             | 525100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                 | BD01      | L2000001               |                | FY 19-20 BUDGET             | 525100           | 97.00              |                         |                         | U          |
| 07/31/2019                                 | FT01      | J2000358               |                | JUN 19 POSTAGE              | 525100           |                    | 5.71                    |                         | U          |
| 08/31/2019                                 | FT01      | J2000684               |                | AUG 19 POSTAGE              | 525100           |                    | 6.74                    |                         | U          |
| 09/30/2019                                 | FT01      | J2001072               |                | SEP 19 POSTAGE              | 525100           |                    | 6.69                    |                         | U          |
| 10/31/2019                                 | FT01      | J2001780               |                | OCT 19 POSTAGE              | 525100           |                    | 3.10                    |                         | U          |
| 11/30/2019                                 | FT01      | J2001781               |                | NOV 19 POSTAGE              | 525100           |                    | 5.71                    |                         | U          |
| 12/31/2019                                 | FT01      | J2002099               |                | DEC 19 POSTAGE              | 525100           |                    | 2.61                    |                         | U          |
| 01/31/2020                                 | FT01      | J2002446               |                | JAN 20 POSTAGE              | 525100           |                    | 0.46                    |                         | U          |
| 02/29/2020                                 | FT01      | J2002991               |                | FEB 20 POSTAGE              | 525100           |                    | 3.16                    |                         | U          |
| 03/31/2020                                 | FT01      | J2003128               |                | MAR 20 POSTAGE              | 525100           |                    | 8.48                    |                         | U          |
| ENDING BALANCE:                            |           | Postage                |                |                             | 525100           | 97.00              | 42.66                   | 0.00                    |            |
| BEGINNING BALANCE: Util / FS / Crossroads  |           |                        |                |                             | 525373           | 0.00               | 0.00                    | 0.00                    |            |
| ENDING BALANCE:                            |           | Util / FS / Crossroads |                |                             | 525373           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Util / Library Branches |           |                        |                |                             | 525377           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                 | BD01      | L2000001               |                | FY 19-20 BUDGET             | 525377           | 14,173.00          |                         |                         | U          |
| 07/01/2019                                 | INNI      | I2000745               |                | CITY OF COLUMBIA            | 525377           |                    | 49.26                   |                         | U          |
| 07/03/2019                                 | INNI      | I2000739               |                | TOWN OF CHAPIN              | 525377           |                    | 27.50                   |                         | U          |
| 07/11/2019                                 | INNI      | I2002104               |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 1,068.47                |                         | U          |
| 08/01/2019                                 | INNI      | I2002306               |                | CITY OF COLUMBIA            | 525377           |                    | 49.05                   |                         | U          |
| 08/05/2019                                 | INNI      | I2002310               |                | TOWN OF CHAPIN              | 525377           |                    | 27.50                   |                         | U          |
| 08/26/2019                                 | INNI      | I2003472               |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 1,117.43                |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | Library Operations          | 2300             |                    |                         |                         |            |
| 08/28/2019         | INNI      | I2003846        |                | CITY OF COLUMBIA            | 525377           |                    | 53.76                   |                         | U          |
| 09/04/2019         | INNI      | I2004306        |                | TOWN OF CHAPIN              | 525377           |                    | 27.50                   |                         | U          |
| 09/24/2019         | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 999.06                  |                         | U          |
| 09/26/2019         | INNI      | I2005786        |                | CITY OF COLUMBIA            | 525377           |                    | 49.05                   |                         | U          |
| 10/15/2019         | INNI      | I2005938        |                | TOWN OF CHAPIN              | 525377           |                    | 27.50                   |                         | U          |
| 10/23/2019         | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 889.43                  |                         | U          |
| 10/28/2019         | INNI      | I2007533        |                | CITY OF COLUMBIA            | 525377           |                    | 49.05                   |                         | U          |
| 11/05/2019         | INNI      | I2008468        |                | TOWN OF CHAPIN              | 525377           |                    | 27.50                   |                         | U          |
| 11/21/2019         | INNI      | 13165           |                | TOWN OF CHAPIN              | 525377           |                    | 27.50                   |                         | U          |
| 11/21/2019         | INNI      | 13165           |                | TOWN OF CHAPIN              | 525377           |                    | 27.50                   |                         | U          |
| 11/21/2019         | ICNI      | 13165           |                | TOWN OF CHAPIN              | 525377           |                    | -27.50                  |                         | U          |
| 11/21/2019         | ICNI      | 13165           |                | TOWN OF CHAPIN              | 525377           |                    | -27.50                  |                         | U          |
| 11/21/2019         | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 703.73                  |                         | U          |
| 11/25/2019         | INNI      | I2009608        |                | CITY OF COLUMBIA            | 525377           |                    | 49.05                   |                         | U          |
| 12/05/2019         | INNI      | I2010001        |                | TOWN OF CHAPIN              | 525377           |                    | 27.50                   |                         | U          |
| 12/23/2019         | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 1,013.81                |                         | U          |
| 12/31/2019         | INNI      | I2011352        |                | CITY OF COLUMBIA            | 525377           |                    | 53.76                   |                         | U          |
| 01/07/2020         | INNI      | I2011532        |                | TOWN OF CHAPIN              | 525377           |                    | 27.50                   |                         | U          |
| 01/16/2020         | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 1,013.81                |                         | U          |
| 01/16/2020         | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | -1,013.81               |                         | U          |
| 01/24/2020         | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 1,049.71                |                         | U          |
| 01/28/2020         | INNI      | I2012928        |                | CITY OF COLUMBIA            | 525377           |                    | 49.05                   |                         | U          |
| 02/07/2020         | INNI      | I2013623        |                | TOWN OF CHAPIN              | 525377           |                    | 27.50                   |                         | U          |
| 02/24/2020         | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 1,112.66                |                         | U          |
| 02/27/2020         | INNI      | I2014976        |                | CITY OF COLUMBIA            | 525377           |                    | 53.76                   |                         | U          |
| 03/04/2020         | INNI      | I2015048        |                | TOWN OF CHAPIN              | 525377           |                    | 27.50                   |                         | U          |
| 03/25/2020         | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 992.87                  |                         | U          |
| 03/30/2020         | INNI      | I2017297        |                | CITY OF COLUMBIA            | 525377           |                    | 49.05                   |                         | U          |
| 04/03/2020         | INNI      | I2017611        |                | TOWN OF CHAPIN              | 525377           |                    | 27.50                   |                         | U          |
| 04/23/2020         | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 639.25                  |                         | U          |
| 04/27/2020         | INNI      | I2018541        |                | CITY OF COLUMBIA            | 525377           |                    | 49.05                   |                         | U          |
| 05/05/2020         | INNI      | I2018818        |                | TOWN OF CHAPIN              | 525377           |                    | 27.50                   |                         | U          |
| 05/05/2020         | INNI      | I2020693        |                | TOWN OF CHAPIN              | 525377           |                    | 27.50                   |                         | U          |
| 05/22/2020         | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 693.92                  |                         | U          |
| ENDING BALANCE:    |           |                 |                | Util / Library Branches     | 525377           | 14,173.00          | 11,164.23               | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Cost of Copy Sales          | 537699           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2019         | INNI      | I2004444        |                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 5.58                    |                         | U          |
| 08/31/2019         | INNI      | I2006311        |                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 3.51                    |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230050 Library / Chapin

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER    | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|--------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                     |           |                    |                | Library Operations          | 2300         |                 |                      |                      |         |
| 09/30/2019                          | INNI      | I2007379           |                | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 12.11                |                      | U       |
| 10/31/2019                          | INNI      | I2010888           |                | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 2.68                 |                      | U       |
| 11/30/2019                          | INNI      | I2012588           |                | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 3.84                 |                      | U       |
| 12/31/2019                          | INNI      | I2014595           |                | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 3.48                 |                      | U       |
| 01/31/2020                          | INNI      | I2014633           |                | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 0.67                 |                      | U       |
| 02/29/2020                          | INNI      | I2016213           |                | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 2.41                 |                      | U       |
| 03/31/2020                          | INNI      | I2018253           |                | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 3.35                 |                      | U       |
| 05/31/2020                          | INNI      | I2100970           |                | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 0.12                 |                      | U       |
| ENDING BALANCE:                     |           | Cost of Copy Sales |                |                             | 537699       | 0.00            | 37.75                | 0.00                 |         |
| TOTAL FUND: 2300 Library Operations |           |                    |                |                             |              |                 |                      |                      |         |
|                                     |           |                    |                | PERSONAL SERVICES           | 06           | 248,441.00      | 200,373.10           | 0.00                 |         |
|                                     |           |                    |                | GENERAL OPERATING           | 07           | 33,989.00       | 29,220.58            | 899.55               |         |
|                                     |           |                    |                | EXPENDITURES                |              |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230050 Library / Chapin

| TRANS DATE                                  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Employee Insurance Fund                               | 6730         |                 |                      |                      |         |
|   |           |                 |                | BEGINNING BALANCE: Calculated Ins. - Employer Portion | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019                                  | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0                               | 519120       |                 | 374.82               |                      | U       |
| 08/02/2019                                  | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0                               | 519120       |                 | 374.82               |                      | U       |
| 08/16/2019                                  | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0                               | 519120       |                 | 374.82               |                      | U       |
| 09/13/2019                                  | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0                               | 519120       |                 | 374.82               |                      | U       |
| 09/27/2019                                  | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0                               | 519120       |                 | 580.87               |                      | U       |
| 09/27/2019                                  | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0                               | 519120       |                 | -206.05              |                      | U       |
| 10/25/2019                                  | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0                               | 519120       |                 | 569.98               |                      | U       |
| 11/08/2019                                  | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0                               | 519120       |                 | -533.14              |                      | U       |
| 11/08/2019                                  | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0                               | 519120       |                 | 1,087.63             |                      | U       |
| 04/10/2020                                  | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0                                | 519120       |                 | 380.24               |                      | U       |
| 04/24/2020                                  | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0                                | 519120       |                 | 380.24               |                      | U       |
| 05/08/2020                                  | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0                               | 519120       |                 | 380.24               |                      | U       |
| 05/22/2020                                  | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0                               | 519120       |                 | 380.24               |                      | U       |
|   |           |                 |                | ENDING BALANCE: Calculated Ins. - Employer Portion    | 519120       | 0.00            | 4,519.53             | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund    |           |                 |                |   |              |                 |                      |                      |         |
|   |           |                 |                | PERSONAL SERVICES                                     | 06           | 0.00            | 4,519.53             | 0.00                 |         |
| TOTAL ORGANIZATION: 230050 Library / Chapin |           |                 |                |   |              |                 |                      |                      |         |
|   |           |                 |                | PERSONAL SERVICES                                     | 06           | 248,441.00      | 204,892.63           | 0.00                 |         |
|   |           |                 |                | GENERAL OPERATING                                     | 07           | 33,989.00       | 29,220.58            | 899.55               |         |
| EXPENDITURES                                |           |                 |                |   |              |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230055 Library / South Congaree

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library Operations                  |           |                 |                |                         | 2300             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages |           |                 |                |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                          | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510100           | 86,641.00          |                         |                         | U          |
| 07/19/2019                          | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510100           |                    | 3,345.44                |                         | U          |
| 08/02/2019                          | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510100           |                    | 3,345.44                |                         | U          |
| 08/16/2019                          | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510100           |                    | 3,345.44                |                         | U          |
| 08/30/2019                          | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510100           |                    | 3,345.44                |                         | U          |
| 09/13/2019                          | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510100           |                    | 3,345.45                |                         | U          |
| 09/27/2019                          | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510100           |                    | 3,345.44                |                         | U          |
| 10/11/2019                          | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510100           |                    | 3,345.44                |                         | U          |
| 10/25/2019                          | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510100           |                    | 3,345.44                |                         | U          |
| 11/08/2019                          | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510100           |                    | 3,345.44                |                         | U          |
| 11/22/2019                          | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510100           |                    | 3,345.44                |                         | U          |
| 12/06/2019                          | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510100           |                    | 3,345.44                |                         | U          |
| 12/20/2019                          | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510100           |                    | 3,345.44                |                         | U          |
| 01/03/2020                          | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510100           |                    | 3,345.44                |                         | U          |
| 01/17/2020                          | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510100           |                    | 3,345.44                |                         | U          |
| 01/31/2020                          | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510100           |                    | 3,345.44                |                         | U          |
| 02/14/2020                          | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510100           |                    | 3,345.44                |                         | U          |
| 02/28/2020                          | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510100           |                    | 3,345.44                |                         | U          |
| 03/13/2020                          | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510100           |                    | 3,345.44                |                         | U          |
| 03/27/2020                          | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510100           |                    | 3,345.44                |                         | U          |
| 04/10/2020                          | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510100           |                    | 3,345.45                |                         | U          |
| 04/24/2020                          | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510100           |                    | 3,345.44                |                         | U          |
| 05/08/2020                          | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510100           |                    | 3,345.44                |                         | U          |
| 05/22/2020                          | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510100           |                    | 3,345.44                |                         | U          |
| ENDING BALANCE: Salaries & Wages    |           |                 |                |                         | 510100           | 86,641.00          | 76,945.14               | 0.00                    |            |
| BEGINNING BALANCE: Overtime         |           |                 |                |                         | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| ENDING BALANCE: Overtime            |           |                 |                |                         | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Part Time        |           |                 |                |                         | 510300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                          | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510300           | 32,690.00          |                         |                         | U          |
| 07/19/2019                          | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510300           |                    | 777.43                  |                         | U          |
| 08/02/2019                          | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510300           |                    | 1,148.30                |                         | U          |
| 08/16/2019                          | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510300           |                    | 1,251.66                |                         | U          |
| 08/30/2019                          | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510300           |                    | 1,260.87                |                         | U          |
| 09/13/2019                          | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510300           |                    | 1,368.49                |                         | U          |
| 09/27/2019                          | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510300           |                    | 1,274.91                |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|---------------------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                           |                | Library Operations      | 2300             |                    |                         |                         |            |
| 10/11/2019         | HGNL      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 510300           |                    | 1,199.09                |                         | U          |
| 10/25/2019         | HGNL      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 510300           |                    | 1,404.42                |                         | U          |
| 11/08/2019         | HGNL      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 510300           |                    | 1,392.76                |                         | U          |
| 11/22/2019         | HGNL      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 510300           |                    | 1,267.16                |                         | U          |
| 12/06/2019         | HGNL      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 510300           |                    | 1,251.67                |                         | U          |
| 12/20/2019         | HGNL      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 510300           |                    | 1,367.95                |                         | U          |
| 01/03/2020         | HGNL      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 510300           |                    | 1,685.71                |                         | U          |
| 01/17/2020         | HGNL      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 510300           |                    | 1,878.18                |                         | U          |
| 01/31/2020         | HGNL      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 510300           |                    | 1,517.49                |                         | U          |
| 02/14/2020         | HGNL      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 510300           |                    | 1,251.66                |                         | U          |
| 02/28/2020         | HGNL      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 510300           |                    | 1,255.60                |                         | U          |
| 03/13/2020         | HGNL      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 510300           |                    | 1,251.65                |                         | U          |
| 03/27/2020         | HGNL      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 510300           |                    | 1,251.66                |                         | U          |
| 04/10/2020         | HGNL      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 510300           |                    | 1,251.66                |                         | U          |
| 04/24/2020         | HGNL      | F2000050                  |                | HR Payroll 2020 BW 9 0  | 510300           |                    | 1,251.66                |                         | U          |
| 05/08/2020         | HGNL      | F2000052                  |                | HR Payroll 2020 BW 10 0 | 510300           |                    | 1,251.66                |                         | U          |
| 05/22/2020         | HGNL      | F2000053                  |                | HR Payroll 2020 BW 11 0 | 510300           |                    | 1,251.65                |                         | U          |
| ENDING BALANCE:    |           | Part Time                 |                |                         | 510300           | 32,690.00          | 30,063.29               | 0.00                    |            |
| BEGINNING BALANCE: |           | FICA - Employer's Portion |                |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                  |                | FY 19-20 BUDGET         | 511112           | 9,129.00           |                         |                         | U          |
| 07/19/2019         | HFEX      | F2000002                  |                | HR Payroll 2019 BW 15 0 | 511112           |                    | 305.42                  |                         | U          |
| 08/02/2019         | HFEX      | F2000007                  |                | HR Payroll 2019 BW 16 0 | 511112           |                    | 333.80                  |                         | U          |
| 08/16/2019         | HFEX      | F2000012                  |                | HR Payroll 2019 BW 17 0 | 511112           |                    | 341.71                  |                         | U          |
| 08/30/2019         | HFEX      | F2000014                  |                | HR Payroll 2019 BW 18 0 | 511112           |                    | 352.39                  |                         | U          |
| 09/13/2019         | HFEX      | F2000015                  |                | HR Payroll 2019 BW 19 0 | 511112           |                    | 350.63                  |                         | U          |
| 09/27/2019         | HFEX      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 511112           |                    | 343.47                  |                         | U          |
| 10/11/2019         | HFEX      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511112           |                    | 337.68                  |                         | U          |
| 10/25/2019         | HFEX      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511112           |                    | 353.40                  |                         | U          |
| 11/08/2019         | HFEX      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511112           |                    | 352.48                  |                         | U          |
| 11/22/2019         | HFEX      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511112           |                    | 342.89                  |                         | U          |
| 12/06/2019         | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511112           |                    | 349.35                  |                         | U          |
| 12/20/2019         | HFEX      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511112           |                    | 350.61                  |                         | U          |
| 01/03/2020         | HFEX      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511112           |                    | 374.86                  |                         | U          |
| 01/17/2020         | HFEX      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511112           |                    | 389.60                  |                         | U          |
| 01/31/2020         | HFEX      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511112           |                    | 372.00                  |                         | U          |
| 02/14/2020         | HFEX      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511112           |                    | 341.67                  |                         | U          |
| 02/28/2020         | HFEX      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 511112           |                    | 341.96                  |                         | U          |
| 03/13/2020         | HFEX      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 511112           |                    | 341.67                  |                         | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Library Operations          | 2300         |                 |                      |                      |         |
| 03/27/2020   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511112       |                 | 341.65               |                      | U       |
| 04/10/2020   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511112       |                 | 341.66               |                      | U       |
| 04/24/2020   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511112       |                 | 341.68               |                      | U       |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511112       |                 | 341.65               |                      | U       |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511112       |                 | 341.67               |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion              |           |                 |                |                             | 511112       | 9,129.00        | 7,983.90             | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion           |           |                 |                |                             | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511113       | 18,568.00       |                      |                      | U       |
| 07/19/2019   | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511113       |                 | 641.52               |                      | U       |
| 08/02/2019   | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511113       |                 | 699.22               |                      | U       |
| 08/16/2019   | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511113       |                 | 715.30               |                      | U       |
| 08/30/2019   | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511113       |                 | 716.74               |                      | U       |
| 09/13/2019   | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511113       |                 | 733.50               |                      | U       |
| 09/27/2019   | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511113       |                 | 718.93               |                      | U       |
| 10/11/2019   | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511113       |                 | 707.13               |                      | U       |
| 10/24/2019   | JE15      | J2001130        |                | 2019 1% PEBA CREDIT         | 511113       |                 | -1,077.95            |                      | U       |
| 10/25/2019   | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511113       |                 | 739.07               |                      | U       |
| 11/08/2019   | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511113       |                 | 737.26               |                      | U       |
| 11/22/2019   | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511113       |                 | 717.73               |                      | U       |
| 12/06/2019   | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511113       |                 | 715.31               |                      | U       |
| 12/20/2019   | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511113       |                 | 733.40               |                      | U       |
| 01/03/2020   | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511113       |                 | 782.85               |                      | U       |
| 01/17/2020   | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511113       |                 | 812.79               |                      | U       |
| 01/31/2020   | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511113       |                 | 756.67               |                      | U       |
| 02/14/2020   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511113       |                 | 715.31               |                      | U       |
| 02/28/2020   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511113       |                 | 715.92               |                      | U       |
| 03/13/2020   | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511113       |                 | 715.30               |                      | U       |
| 03/27/2020   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511113       |                 | 715.31               |                      | U       |
| 04/10/2020   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511113       |                 | 715.31               |                      | U       |
| 04/24/2020   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511113       |                 | 715.31               |                      | U       |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511113       |                 | 715.31               |                      | U       |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511113       |                 | 715.30               |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                |                             | 511113       | 18,568.00       | 15,572.54            | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511120       | 15,600.00       |                      |                      | U       |
| 10/09/2019   | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Library Operations          | 2300         |                 |                      |                      |         |
| 10/09/2019  | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 10/09/2019  | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 10/09/2019  | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 11/13/2019  | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 01/23/2020  | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 01/23/2020  | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 02/10/2020  | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 04/13/2020  | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 04/13/2020  | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 05/05/2020  | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion   |           |                 |                |                             | 511120       | 15,600.00       | 14,300.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511130       | 369.00          |                      |                      | U       |
| 07/19/2019  | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511130       |                 | 12.78                |                      | U       |
| 08/02/2019  | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511130       |                 | 20.44                |                      | U       |
| 08/16/2019  | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511130       |                 | 14.25                |                      | U       |
| 08/30/2019  | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511130       |                 | 14.27                |                      | U       |
| 09/13/2019  | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511130       |                 | 14.62                |                      | U       |
| 09/27/2019  | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130       |                 | 14.32                |                      | U       |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130       |                 | 14.09                |                      | U       |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130       |                 | 14.73                |                      | U       |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511130       |                 | 14.69                |                      | U       |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511130       |                 | 14.30                |                      | U       |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511130       |                 | 14.56                |                      | U       |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511130       |                 | 14.62                |                      | U       |
| 01/03/2020  | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511130       |                 | 15.59                |                      | U       |
| 01/17/2020  | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511130       |                 | 16.20                |                      | U       |
| 01/31/2020  | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511130       |                 | 15.07                |                      | U       |
| 02/14/2020  | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511130       |                 | 14.25                |                      | U       |
| 02/28/2020  | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511130       |                 | 14.26                |                      | U       |
| 03/13/2020  | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511130       |                 | 14.25                |                      | U       |
| 03/27/2020  | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511130       |                 | 14.25                |                      | U       |
| 04/10/2020  | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511130       |                 | 14.25                |                      | U       |
| 04/24/2020  | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511130       |                 | 14.25                |                      | U       |
| 05/08/2020  | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511130       |                 | 14.25                |                      | U       |
| 05/22/2020  | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511130       |                 | 14.25                |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost    |           |                 |                |                             | 511130       | 369.00          | 338.54               | 0.00                 |         |



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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations                                |           |                 |                |                             | 2300         |                 |                      |                      |         |
| BEGINNING BALANCE: Landscaping/Ground Maintenance |           |                 |                |                             | 520103       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520103       | 3,660.00        |                      |                      | U       |
| 07/01/2019  | PORD      | P2000040        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | 3,773.84             | U       |
| 07/01/2019  | PORD      | P2000040        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | 1,191.75             | U       |
| 07/01/2019  | BD02      | J2000027        |                | ABT 20-004                  | 520103       | 1,536.00        |                      |                      | U       |
| 07/31/2019  | INEI      | I2003412        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -539.12              | U       |
| 07/31/2019  | INEI      | I2003412        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 539.12               |                      | U       |
| 08/31/2019  | INEI      | I2005129        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 539.12               |                      | U       |
| 08/31/2019  | INEI      | I2005129        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -539.12              | U       |
| 09/30/2019  | INEI      | I2007118        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 539.12               |                      | U       |
| 09/30/2019  | INEI      | I2007118        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -539.12              | U       |
| 10/31/2019  | INEI      | I2009219        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 238.35               |                      | U       |
| 10/31/2019  | INEI      | I2009219        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -238.35              | U       |
| 11/30/2019  | INEI      | I2011083        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 238.35               |                      | U       |
| 11/30/2019  | INEI      | I2011083        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -238.35              | U       |
| 12/31/2019  | INEI      | I2012177        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 238.35               |                      | U       |
| 12/31/2019  | INEI      | I2012177        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -238.35              | U       |
| 01/31/2020  | INEI      | I2014997        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 238.35               |                      | U       |
| 01/31/2020  | INEI      | I2014997        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -238.35              | U       |
| 02/29/2020  | INEI      | I2016656        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 238.35               |                      | U       |
| 02/29/2020  | INEI      | I2016656        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -238.35              | U       |
| 03/31/2020  | INEI      | I2017939        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 539.12               |                      | U       |
| 03/31/2020  | INEI      | I2017939        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -539.12              | U       |
| 04/30/2020  | INEI      | I2019186        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 539.12               |                      | U       |
| 04/30/2020  | INEI      | I2019186        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -539.12              | U       |
| 05/31/2020  | INEI      | I2020736        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 539.12               |                      | U       |
| 05/31/2020  | INEI      | I2020736        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -539.12              | U       |
| ENDING BALANCE: Landscaping/Ground Maintenance    |           |                 |                |                             | 520103       | 5,196.00        | 4,426.47             | 539.12               |         |
| BEGINNING BALANCE: Contracted Services            |           |                 |                |                             | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520200       | 2,678.00        |                      |                      | U       |
| 07/01/2019  | PORD      | P2000009        |                | DODSON BROTHERS EXTERMINATI | 520200       |                 |                      | 480.00               | U       |
| 07/01/2019  | PORD      | P2000038        |                | CLASSY CLEANING SERVICES    | 520200       |                 |                      | 2,144.76             | U       |
| 07/11/2019  | INEI      | I2002607        |                | DODSON BROTHERS EXTERMINATI | 520200       |                 | 40.00                |                      | U       |
| 07/11/2019  | INEI      | I2002607        |                | DODSON BROTHERS EXTERMINATI | 520200       |                 |                      | -40.00               | U       |
| 07/31/2019  | INEI      | I2002880        |                | CLASSY CLEANING SERVICES    | 520200       |                 | 178.73               |                      | U       |
| 07/31/2019  | INEI      | I2002880        |                | CLASSY CLEANING SERVICES    | 520200       |                 |                      | -178.73              | U       |
| 08/02/2019  | INEI      | I2003653        |                | DODSON BROTHERS EXTERMINATI | 520200       |                 | 40.00                |                      | U       |
| 08/02/2019  | INEI      | I2003653        |                | DODSON BROTHERS EXTERMINATI | 520200       |                 |                      | -40.00               | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | Library Operations          | 2300         |                 |                      |                      |         |
| 08/31/2019         | INEI      | I2004668        |                | CLASSY CLEANING SERVICES    | 520200       |                 |                      | -178.73              | U       |
| 08/31/2019         | INEI      | I2004668        |                | CLASSY CLEANING SERVICES    | 520200       |                 | 178.73               |                      | U       |
| 09/06/2019         | INEI      | I2005474        |                | DODSON BROTHERS EXTERMINATI | 520200       |                 | 40.00                |                      | U       |
| 09/06/2019         | INEI      | I2005474        |                | DODSON BROTHERS EXTERMINATI | 520200       |                 |                      | -40.00               | U       |
| 09/30/2019         | INEI      | I2006272        |                | CLASSY CLEANING SERVICES    | 520200       |                 | 178.73               |                      | U       |
| 09/30/2019         | INEI      | I2006272        |                | CLASSY CLEANING SERVICES    | 520200       |                 |                      | -178.73              | U       |
| 10/04/2019         | INEI      | I2007049        |                | DODSON BROTHERS EXTERMINATI | 520200       |                 | 40.00                |                      | U       |
| 10/04/2019         | INEI      | I2007049        |                | DODSON BROTHERS EXTERMINATI | 520200       |                 |                      | -40.00               | U       |
| 10/31/2019         | INEI      | I2007924        |                | CLASSY CLEANING SERVICES    | 520200       |                 |                      | -178.73              | U       |
| 10/31/2019         | INEI      | I2007924        |                | CLASSY CLEANING SERVICES    | 520200       |                 | 178.73               |                      | U       |
| 11/01/2019         | INEI      | I2009127        |                | DODSON BROTHERS EXTERMINATI | 520200       |                 |                      | -40.00               | U       |
| 11/01/2019         | INEI      | I2009127        |                | DODSON BROTHERS EXTERMINATI | 520200       |                 | 40.00                |                      | U       |
| 11/30/2019         | INEI      | I2010148        |                | CLASSY CLEANING SERVICES    | 520200       |                 |                      | -178.73              | U       |
| 11/30/2019         | INEI      | I2010148        |                | CLASSY CLEANING SERVICES    | 520200       |                 | 178.73               |                      | U       |
| 12/20/2019         | INEI      | I2011303        |                | DODSON BROTHERS EXTERMINATI | 520200       |                 | 40.00                |                      | U       |
| 12/20/2019         | INEI      | I2011303        |                | DODSON BROTHERS EXTERMINATI | 520200       |                 |                      | -40.00               | U       |
| 12/31/2019         | INEI      | I2011308        |                | CLASSY CLEANING SERVICES    | 520200       |                 |                      | -178.73              | U       |
| 12/31/2019         | INEI      | I2011308        |                | CLASSY CLEANING SERVICES    | 520200       |                 | 178.73               |                      | U       |
| 01/06/2020         | INEI      | I2012504        |                | DODSON BROTHERS EXTERMINATI | 520200       |                 |                      | -40.00               | U       |
| 01/06/2020         | INEI      | I2012504        |                | DODSON BROTHERS EXTERMINATI | 520200       |                 | 40.00                |                      | U       |
| 01/31/2020         | INEI      | I2013340        |                | CLASSY CLEANING SERVICES    | 520200       |                 | 178.73               |                      | U       |
| 01/31/2020         | INEI      | I2013340        |                | CLASSY CLEANING SERVICES    | 520200       |                 |                      | -178.73              | U       |
| 02/29/2020         | INEI      | I2015328        |                | CLASSY CLEANING SERVICES    | 520200       |                 | 178.73               |                      | U       |
| 02/29/2020         | INEI      | I2015328        |                | CLASSY CLEANING SERVICES    | 520200       |                 |                      | -178.73              | U       |
| 03/03/2020         | INEI      | I2016094        |                | DODSON BROTHERS EXTERMINATI | 520200       |                 |                      | -40.00               | U       |
| 03/03/2020         | INEI      | I2016094        |                | DODSON BROTHERS EXTERMINATI | 520200       |                 | 40.00                |                      | U       |
| 03/31/2020         | INEI      | I2017400        |                | CLASSY CLEANING SERVICES    | 520200       |                 | 178.73               |                      | U       |
| 03/31/2020         | INEI      | I2017400        |                | CLASSY CLEANING SERVICES    | 520200       |                 |                      | -178.73              | U       |
| 04/10/2020         | INEI      | I2018418        |                | DODSON BROTHERS EXTERMINATI | 520200       |                 | 40.00                |                      | U       |
| 04/10/2020         | INEI      | I2018418        |                | DODSON BROTHERS EXTERMINATI | 520200       |                 |                      | -40.00               | U       |
| 04/30/2020         | INEI      | I2018712        |                | CLASSY CLEANING SERVICES    | 520200       |                 | 178.73               |                      | U       |
| 04/30/2020         | INEI      | I2018712        |                | CLASSY CLEANING SERVICES    | 520200       |                 |                      | -178.73              | U       |
| 05/01/2020         | INEI      | I2019430        |                | DODSON BROTHERS EXTERMINATI | 520200       |                 | 40.00                |                      | U       |
| 05/01/2020         | INEI      | I2019430        |                | DODSON BROTHERS EXTERMINATI | 520200       |                 |                      | -40.00               | U       |
| 05/31/2020         | INEI      | I2020445        |                | CLASSY CLEANING SERVICES    | 520200       |                 | 178.73               |                      | U       |
| 05/31/2020         | INEI      | I2020445        |                | CLASSY CLEANING SERVICES    | 520200       |                 |                      | -178.73              | U       |
| ENDING BALANCE:    |           |                 |                | Contracted Services         | 520200       | 2,678.00        | 2,366.03             | 258.73               |         |
| BEGINNING BALANCE: |           |                 |                | Garbage Pickup Service      | 520231       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520231       | 554.00          |                      |                      | U       |

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|--------------------|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | Library Operations     | 2300         |                 |                      |                      |         |
| 07/01/2019         | PORD      | P2000039        |                | REPUBLIC SERVICES      | 520231       |                 |                      | 540.00               | U       |
| 07/01/2019         | INEI      | I2002857        |                | REPUBLIC SERVICES      | 520231       |                 | 45.00                |                      | U       |
| 07/01/2019         | INEI      | I2002857        |                | REPUBLIC SERVICES      | 520231       |                 |                      | -45.00               | U       |
| 08/01/2019         | INEI      | I2003635        |                | REPUBLIC SERVICES      | 520231       |                 | 45.00                |                      | U       |
| 08/01/2019         | INEI      | I2003635        |                | REPUBLIC SERVICES      | 520231       |                 |                      | -45.00               | U       |
| 09/01/2019         | INEI      | I2004173        |                | REPUBLIC SERVICES      | 520231       |                 | 45.00                |                      | U       |
| 09/01/2019         | INEI      | I2004173        |                | REPUBLIC SERVICES      | 520231       |                 |                      | -45.00               | U       |
| 10/01/2019         | INEI      | I2005456        |                | REPUBLIC SERVICES      | 520231       |                 | 45.00                |                      | U       |
| 10/01/2019         | INEI      | I2005456        |                | REPUBLIC SERVICES      | 520231       |                 |                      | -45.00               | U       |
| 11/01/2019         | INEI      | I2007925        |                | REPUBLIC SERVICES      | 520231       |                 | 45.00                |                      | U       |
| 11/01/2019         | INEI      | I2007925        |                | REPUBLIC SERVICES      | 520231       |                 |                      | -45.00               | U       |
| 12/01/2019         | INEI      | I2009816        |                | REPUBLIC SERVICES      | 520231       |                 | 45.00                |                      | U       |
| 12/01/2019         | INEI      | I2009816        |                | REPUBLIC SERVICES      | 520231       |                 |                      | -45.00               | U       |
| 01/01/2020         | INEI      | I2010956        |                | REPUBLIC SERVICES      | 520231       |                 | 45.00                |                      | U       |
| 01/01/2020         | INEI      | I2010956        |                | REPUBLIC SERVICES      | 520231       |                 |                      | -45.00               | U       |
| 02/01/2020         | INEI      | I2013067        |                | REPUBLIC SERVICES      | 520231       |                 | 45.00                |                      | U       |
| 02/01/2020         | INEI      | I2013067        |                | REPUBLIC SERVICES      | 520231       |                 |                      | -45.00               | U       |
| 03/01/2020         | INEI      | I2017373        |                | REPUBLIC SERVICES      | 520231       |                 | 45.00                |                      | U       |
| 03/01/2020         | INEI      | I2017373        |                | REPUBLIC SERVICES      | 520231       |                 |                      | -45.00               | U       |
| 04/01/2020         | INEI      | I2017383        |                | REPUBLIC SERVICES      | 520231       |                 | 45.00                |                      | U       |
| 04/01/2020         | INEI      | I2017383        |                | REPUBLIC SERVICES      | 520231       |                 |                      | -45.00               | U       |
| 05/01/2020         | INEI      | I2019171        |                | REPUBLIC SERVICES      | 520231       |                 | 45.00                |                      | U       |
| 05/01/2020         | INEI      | I2019171        |                | REPUBLIC SERVICES      | 520231       |                 |                      | -45.00               | U       |
| ENDING BALANCE:    |           |                 |                | Garbage Pickup Service | 520231       | 554.00          | 495.00               | 45.00                |         |
| BEGINNING BALANCE: |           |                 |                | Office Supplies        | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET        | 521000       | 1,000.00        |                      |                      | U       |
| 07/01/2019         | ISSU      | U2000033        |                | LIBRARY- SCPR          | 521000       |                 | 35.72                |                      | U       |
| 07/01/2019         | PORD      | P2000952        |                | FORMS & SUPPLY INC     | 521000       |                 |                      | 24.11                | U       |
| 07/17/2019         | INEI      | I2002417        |                | FORMS & SUPPLY INC     | 521000       |                 | 24.11                |                      | U       |
| 07/17/2019         | INEI      | I2002417        |                | FORMS & SUPPLY INC     | 521000       |                 |                      | -24.11               | U       |
| 08/07/2019         | ISSU      | U2000630        |                | LIBRARY- SCPR          | 521000       |                 | 18.93                |                      | U       |
| 08/26/2019         | ISSU      | U2000939        |                | LIBRARY- SCPR          | 521000       |                 | 33.91                |                      | U       |
| 09/27/2019         | ISSU      | U2001532        |                | LIRBARY- SCPR          | 521000       |                 | 24.10                |                      | U       |
| 12/03/2019         | ISSU      | U2002635        |                | LIBRARY- SCPR          | 521000       |                 | 13.93                |                      | U       |
| 01/29/2020         | ISSU      | U2003470        |                | LIBRARY- SC            | 521000       |                 | 60.29                |                      | U       |
| 04/07/2020         | PORD      | P2002992        |                | ACADEMIC SUPPLIER      | 521000       |                 |                      | 110.21               | U       |
| 04/07/2020         | PORD      | P2002992        |                | ACADEMIC SUPPLIER      | 521000       |                 |                      | 124.55               | U       |
| 04/07/2020         | PORD      | P2002992        |                | ACADEMIC SUPPLIER      | 521000       |                 |                      | 124.55               | U       |

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| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                | Library Operations          | 2300         |                 |                      |                      |         |
| 04/07/2020                            | PORD      | P2002992        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 124.55               | U       |
| 04/13/2020                            | INEI      | I2018564        |                | ACADEMIC SUPPLIER           | 521000       |                 | 124.55               |                      | U       |
| 04/13/2020                            | INEI      | I2018564        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -124.55              | U       |
| 04/13/2020                            | INEI      | I2018567        |                | ACADEMIC SUPPLIER           | 521000       |                 | 124.55               |                      | U       |
| 04/13/2020                            | INEI      | I2018567        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -124.55              | U       |
| 04/13/2020                            | INEI      | I2018567        |                | ACADEMIC SUPPLIER           | 521000       |                 | 110.21               |                      | U       |
| 04/13/2020                            | INEI      | I2018567        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -110.21              | U       |
| 04/13/2020                            | INEI      | I2018567        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -124.55              | U       |
| 04/13/2020                            | INEI      | I2018567        |                | ACADEMIC SUPPLIER           | 521000       |                 | 124.55               |                      | U       |
| 05/01/2020                            | ISSU      | U2005038        |                | LIBRARY- SCPR               | 521000       |                 | 11.77                |                      | U       |
| ENDING BALANCE: Office Supplies       |           |                 |                |                             | 521000       | 1,000.00        | 706.62               | 0.00                 |         |
| BEGINNING BALANCE: Duplicating        |           |                 |                |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                            | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521100       | 100.00          |                      |                      | U       |
| 07/31/2019                            | INNI      | I2004444        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 4.48                 |                      | U       |
| 08/26/2019                            | ISSU      | U2000938        |                | LIBRARY- SCPR               | 521100       |                 | 32.42                |                      | U       |
| 08/26/2019                            | ISSU      | U2000941        |                | LIBRARY- SCPR               | 521100       |                 | 32.42                |                      | U       |
| 08/26/2019                            | ISSC      | U2000942        |                | LIBRARY- SCPR               | 521100       |                 | -32.42               |                      | U       |
| 08/31/2019                            | INNI      | I2006311        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 1.92                 |                      | U       |
| 09/30/2019                            | INNI      | I2007379        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 4.30                 |                      | U       |
| 10/31/2019                            | INNI      | I2010888        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 3.78                 |                      | U       |
| 11/30/2019                            | INNI      | I2012588        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 5.49                 |                      | U       |
| 12/31/2019                            | INNI      | I2014595        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 6.25                 |                      | U       |
| 01/31/2020                            | INNI      | I2014633        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 3.29                 |                      | U       |
| 02/29/2020                            | INNI      | I2016213        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 4.12                 |                      | U       |
| 03/31/2020                            | INNI      | I2018253        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 3.17                 |                      | U       |
| 05/31/2020                            | INNI      | I2100970        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 15.89                |                      | U       |
| ENDING BALANCE: Duplicating           |           |                 |                |                             | 521100       | 100.00          | 85.11                | 0.00                 |         |
| BEGINNING BALANCE: Operating Supplies |           |                 |                |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                            | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521200       | 1,100.00        |                      |                      | U       |
| 07/01/2019                            | ISSU      | U2000034        |                | LIBRARY- SCPR               | 521200       |                 | 11.34                |                      | U       |
| 07/16/2019                            | ISSU      | U2000309        |                | LIBRARY- ADMIN              | 521200       |                 | 102.72               |                      | U       |
| 08/05/2019                            | PORD      | P2001199        |                | DEMCO INC                   | 521200       |                 |                      | 10.65                | U       |
| 08/05/2019                            | PORD      | P2001199        |                | DEMCO INC                   | 521200       |                 |                      | 20.74                | U       |
| 08/05/2019                            | PORD      | P2001199        |                | DEMCO INC                   | 521200       |                 |                      | 15.77                | U       |
| 08/05/2019                            | PORD      | P2001199        |                | DEMCO INC                   | 521200       |                 |                      | 15.77                | U       |
| 08/05/2019                            | PORD      | P2001199        |                | DEMCO INC                   | 521200       |                 |                      | 15.77                | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|--------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations | 2300             |                    |                         |                         |            |
| 08/16/2019 | INEI      | I2004088        |                | DEMCO INC          | 521200           |                    | 15.77                   |                         | U          |
| 08/16/2019 | INEI      | I2004088        |                | DEMCO INC          | 521200           |                    |                         | -10.65                  | U          |
| 08/16/2019 | INEI      | I2004088        |                | DEMCO INC          | 521200           |                    | 10.65                   |                         | U          |
| 08/16/2019 | INEI      | I2004088        |                | DEMCO INC          | 521200           |                    |                         | -20.74                  | U          |
| 08/16/2019 | INEI      | I2004088        |                | DEMCO INC          | 521200           |                    | 20.74                   |                         | U          |
| 08/16/2019 | INEI      | I2004088        |                | DEMCO INC          | 521200           |                    |                         | -15.77                  | U          |
| 08/16/2019 | INEI      | I2004088        |                | DEMCO INC          | 521200           |                    |                         | -15.77                  | U          |
| 08/16/2019 | INEI      | I2004088        |                | DEMCO INC          | 521200           |                    | 15.77                   |                         | U          |
| 08/16/2019 | INEI      | I2004088        |                | DEMCO INC          | 521200           |                    |                         | -15.77                  | U          |
| 08/16/2019 | INEI      | I2004088        |                | DEMCO INC          | 521200           |                    | 15.76                   |                         | U          |
| 08/20/2019 | PORD      | P2001368        |                | DEMCO INC          | 521200           |                    |                         | 32.97                   | U          |
| 08/20/2019 | PORD      | P2001368        |                | DEMCO INC          | 521200           |                    |                         | 106.25                  | U          |
| 08/26/2019 | ISSU      | U2000937        |                | LIBRARY- SCPR      | 521200           |                    | 47.91                   |                         | U          |
| 08/26/2019 | ISSU      | U2000940        |                | LIBRARY- SCPR      | 521200           |                    | 47.91                   |                         | U          |
| 08/26/2019 | ISSC      | U2000943        |                | LIBRARY- SCPR      | 521200           |                    | -47.91                  |                         | U          |
| 09/03/2019 | INEI      | I2005385        |                | DEMCO INC          | 521200           |                    |                         | -32.97                  | U          |
| 09/03/2019 | INEI      | I2005385        |                | DEMCO INC          | 521200           |                    | 106.25                  |                         | U          |
| 09/03/2019 | INEI      | I2005385        |                | DEMCO INC          | 521200           |                    |                         | -106.25                 | U          |
| 09/03/2019 | INEI      | I2005385        |                | DEMCO INC          | 521200           |                    | 32.97                   |                         | U          |
| 09/18/2019 | PORD      | P2001595        |                | FORMS & SUPPLY INC | 521200           |                    |                         | 8.15                    | U          |
| 09/20/2019 | INEI      | I2005923        |                | FORMS & SUPPLY INC | 521200           |                    |                         | -8.15                   | U          |
| 09/20/2019 | INEI      | I2005923        |                | FORMS & SUPPLY INC | 521200           |                    | 8.15                    |                         | U          |
| 09/30/2019 | PORD      | P2001670        |                | DEMCO INC          | 521200           |                    |                         | 10.69                   | U          |
| 09/30/2019 | PORD      | P2001670        |                | DEMCO INC          | 521200           |                    |                         | 19.52                   | U          |
| 09/30/2019 | PORD      | P2001670        |                | DEMCO INC          | 521200           |                    |                         | 22.34                   | U          |
| 09/30/2019 | PORD      | P2001670        |                | DEMCO INC          | 521200           |                    |                         | 20.48                   | U          |
| 09/30/2019 | PORD      | P2001670        |                | DEMCO INC          | 521200           |                    |                         | 10.65                   | U          |
| 10/09/2019 | INEI      | I2007281        |                | DEMCO INC          | 521200           |                    | 20.47                   |                         | U          |
| 10/09/2019 | INEI      | I2007281        |                | DEMCO INC          | 521200           |                    |                         | -20.48                  | U          |
| 10/09/2019 | INEI      | I2007281        |                | DEMCO INC          | 521200           |                    | 22.34                   |                         | U          |
| 10/09/2019 | INEI      | I2007281        |                | DEMCO INC          | 521200           |                    |                         | -22.34                  | U          |
| 10/09/2019 | INEI      | I2007281        |                | DEMCO INC          | 521200           |                    | 19.52                   |                         | U          |
| 10/09/2019 | INEI      | I2007281        |                | DEMCO INC          | 521200           |                    |                         | -19.52                  | U          |
| 10/09/2019 | INEI      | I2007281        |                | DEMCO INC          | 521200           |                    | 10.69                   |                         | U          |
| 10/09/2019 | INEI      | I2007281        |                | DEMCO INC          | 521200           |                    |                         | -10.69                  | U          |
| 10/09/2019 | INEI      | I2007281        |                | DEMCO INC          | 521200           |                    | 10.65                   |                         | U          |
| 10/09/2019 | INEI      | I2007281        |                | DEMCO INC          | 521200           |                    |                         | -10.65                  | U          |
| 10/25/2019 | ISSU      | U2002078        |                | LIBRARY- SCPR      | 521200           |                    | 35.76                   |                         | U          |
| 12/03/2019 | ISSU      | U2002634        |                | LIBRARY- SCPR      | 521200           |                    | 39.30                   |                         | U          |
| 12/09/2019 | ISSU      | U2002742        |                | LIBRARY0 SCPR      | 521200           |                    | 2.63                    |                         | U          |

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| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                       |           |                 |                | Library Operations          | 2300             |                    |                         |                         |            |
| 01/29/2020                            | ISSU      | U2003469        |                | LIBRARY- SC PR LIBRARY      | 521200           |                    | 81.40                   |                         | U          |
| 02/05/2020                            | PORD      | P2002550        |                | DEMCO INC                   | 521200           |                    |                         | 17.09                   | U          |
| 02/05/2020                            | PORD      | P2002550        |                | DEMCO INC                   | 521200           |                    |                         | 10.65                   | U          |
| 02/05/2020                            | PORD      | P2002550        |                | DEMCO INC                   | 521200           |                    |                         | 24.40                   | U          |
| 02/20/2020                            | INEI      | I2015068        |                | DEMCO INC                   | 521200           |                    | 24.40                   |                         | U          |
| 02/20/2020                            | INEI      | I2015068        |                | DEMCO INC                   | 521200           |                    |                         | -10.65                  | U          |
| 02/20/2020                            | INEI      | I2015068        |                | DEMCO INC                   | 521200           |                    |                         | -24.40                  | U          |
| 02/20/2020                            | INEI      | I2015068        |                | DEMCO INC                   | 521200           |                    | 17.09                   |                         | U          |
| 02/20/2020                            | INEI      | I2015068        |                | DEMCO INC                   | 521200           |                    |                         | -17.09                  | U          |
| 02/20/2020                            | INEI      | I2015068        |                | DEMCO INC                   | 521200           |                    | 10.65                   |                         | U          |
| 03/03/2020                            | ISSU      | U2004021        |                | LIBRARY- SCPR               | 521200           |                    | 2.57                    |                         | U          |
| 03/11/2020                            | PORD      | P2002811        |                | FORMS & SUPPLY INC          | 521200           |                    |                         | 24.75                   | U          |
| 03/18/2020                            | INEI      | I2017014        |                | FORMS & SUPPLY INC          | 521200           |                    | 24.75                   |                         | U          |
| 03/18/2020                            | INEI      | I2017014        |                | FORMS & SUPPLY INC          | 521200           |                    |                         | -24.75                  | U          |
| 03/26/2020                            | PORD      | P2002917        |                | FORMS & SUPPLY INC          | 521200           |                    |                         | 75.37                   | U          |
| 03/30/2020                            | INEI      | I2017879        |                | FORMS & SUPPLY INC          | 521200           |                    | 75.37                   |                         | U          |
| 03/30/2020                            | INEI      | I2017879        |                | FORMS & SUPPLY INC          | 521200           |                    |                         | -75.37                  | U          |
| 04/13/2020                            | PORD      | P2003025        |                | DEMCO INC                   | 521200           |                    |                         | 9.36                    | U          |
| 04/24/2020                            | PORD      | P2003079        |                | DEMCO INC                   | 521200           |                    |                         | 10.65                   | U          |
| 04/24/2020                            | PORD      | P2003079        |                | DEMCO INC                   | 521200           |                    |                         | 49.95                   | U          |
| 04/24/2020                            | PORD      | P2003079        |                | DEMCO INC                   | 521200           |                    |                         | 18.02                   | U          |
| 04/28/2020                            | PORD      | P2003101        |                | DEMCO INC                   | 521200           |                    |                         | 22.78                   | U          |
| 04/28/2020                            | PORD      | P2003101        |                | DEMCO INC                   | 521200           |                    |                         | 9.10                    | U          |
| 05/01/2020                            | ISSU      | U2005037        |                | LIBRARY- SCPR               | 521200           |                    | 53.61                   |                         | U          |
| 05/08/2020                            | INEI      | I2019570        |                | DEMCO INC                   | 521200           |                    |                         | -49.95                  | U          |
| 05/08/2020                            | INEI      | I2019570        |                | DEMCO INC                   | 521200           |                    |                         | -10.65                  | U          |
| 05/08/2020                            | INEI      | I2019570        |                | DEMCO INC                   | 521200           |                    | 10.65                   |                         | U          |
| 05/08/2020                            | INEI      | I2019570        |                | DEMCO INC                   | 521200           |                    |                         | -18.02                  | U          |
| 05/08/2020                            | INEI      | I2019570        |                | DEMCO INC                   | 521200           |                    | 49.95                   |                         | U          |
| 05/08/2020                            | INEI      | I2019570        |                | DEMCO INC                   | 521200           |                    | 18.02                   |                         | U          |
| 05/12/2020                            | INEI      | I2019881        |                | DEMCO INC                   | 521200           |                    | 9.10                    |                         | U          |
| 05/12/2020                            | INEI      | I2019881        |                | DEMCO INC                   | 521200           |                    |                         | -22.78                  | U          |
| 05/12/2020                            | INEI      | I2019881        |                | DEMCO INC                   | 521200           |                    | 22.78                   |                         | U          |
| 05/12/2020                            | INEI      | I2019881        |                | DEMCO INC                   | 521200           |                    |                         | -9.10                   | U          |
| ENDING BALANCE: Operating Supplies    |           |                 |                |                             | 521200           | 1,100.00           | 949.73                  | 9.36                    |            |
| BEGINNING BALANCE: Building Insurance |           |                 |                |                             | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                            | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524000           | 864.00             |                         |                         | U          |
| 08/02/2019                            | INNI      | C200431B        |                | SC DIVISION OF GENERAL SERV | 524000           |                    | 896.54                  |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER                  | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|----------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations |           |                                  |                |                             | 2300         |                 |                      |                      |         |
| ENDING BALANCE:    |           | Building Insurance               |                |                             | 524000       | 864.00          | 896.54               | 0.00                 |         |
| BEGINNING BALANCE: |           | General Tort Liability Insurance |                |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                         |                | FY 19-20 BUDGET             | 524201       | 90.00           |                      |                      | U       |
| 08/02/2019         | INNI      | C200431K                         |                | SC DIVISION OF GENERAL SERV | 524201       |                 | 99.00                |                      | U       |
| ENDING BALANCE:    |           | General Tort Liability Insurance |                |                             | 524201       | 90.00           | 99.00                | 0.00                 |         |
| BEGINNING BALANCE: |           | Telephone                        |                |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                         |                | FY 19-20 BUDGET             | 525000       | 2,627.00        |                      |                      | U       |
| 07/01/2019         | INNI      | I2000711                         |                | COMPORIUM                   | 525000       |                 | 218.90               |                      | U       |
| 08/01/2019         | INNI      | I2002661                         |                | COMPORIUM                   | 525000       |                 | 218.90               |                      | U       |
| 09/01/2019         | INNI      | I2004311                         |                | COMPORIUM                   | 525000       |                 | 218.90               |                      | U       |
| 10/01/2019         | INNI      | I2005535                         |                | COMPORIUM                   | 525000       |                 | 218.92               |                      | U       |
| 11/01/2019         | INNI      | I2007921                         |                | COMPORIUM                   | 525000       |                 | 218.92               |                      | U       |
| 12/01/2019         | INNI      | I2010215                         |                | COMPORIUM                   | 525000       |                 | 218.92               |                      | U       |
| 01/01/2020         | INNI      | I2011654                         |                | COMPORIUM                   | 525000       |                 | 218.86               |                      | U       |
| 02/01/2020         | INNI      | I2012380                         |                | COMPORIUM                   | 525000       |                 | 218.86               |                      | U       |
| 03/01/2020         | INNI      | I2014450                         |                | COMPORIUM                   | 525000       |                 | 218.86               |                      | U       |
| 04/01/2020         | INNI      | I2017172                         |                | COMPORIUM                   | 525000       |                 | 218.82               |                      | U       |
| 05/01/2020         | INNI      | I2018972                         |                | COMPORIUM                   | 525000       |                 | 218.82               |                      | U       |
| ENDING BALANCE:    |           | Telephone                        |                |                             | 525000       | 2,627.00        | 2,407.68             | 0.00                 |         |
| BEGINNING BALANCE: |           | E-mail Service Charges           |                |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                         |                | FY 19-20 BUDGET             | 525041       | 516.00          |                      |                      | U       |
| 07/23/2019         | INNI      | I2002525                         |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 09/23/2019         | INNI      | I2006288                         |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 09/26/2019         | INNI      | I2005151                         |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 10/22/2019         | INNI      | I2008247                         |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 01/02/2020         | INNI      | I2010494                         |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 01/02/2020         | INNI      | I2010512                         |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 01/27/2020         | INNI      | I2012922                         |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 02/24/2020         | INNI      | I2014782                         |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 43.00                |                      | U       |
| 03/26/2020         | INNI      | I2018154                         |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 04/24/2020         | INNI      | I2018476                         |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 05/26/2020         | INNI      | I2019710                         |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| ENDING BALANCE:    |           | E-mail Service Charges           |                |                             | 525041       | 516.00          | 430.00               | 0.00                 |         |

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| TRANS DATE                                 | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | Library Operations          | 2300             |                    |                         |                         |            |
| BEGINNING BALANCE: Postage                 |           |                 |                |                             | 525100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                 | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525100           | 93.00              |                         |                         | U          |
| 07/31/2019                                 | FT01      | J2000358        |                | JUN 19 POSTAGE              | 525100           |                    | 9.53                    |                         | U          |
| 08/31/2019                                 | FT01      | J2000684        |                | AUG 19 POSTAGE              | 525100           |                    | 6.39                    |                         | U          |
| 10/31/2019                                 | FT01      | J2001780        |                | OCT 19 POSTAGE              | 525100           |                    | 22.49                   |                         | U          |
| 12/31/2019                                 | FT01      | J2002099        |                | DEC 19 POSTAGE              | 525100           |                    | 2.61                    |                         | U          |
| ENDING BALANCE: Postage                    |           |                 |                |                             | 525100           | 93.00              | 41.02                   | 0.00                    |            |
| BEGINNING BALANCE: Util / Library Branches |           |                 |                |                             | 525377           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                 | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525377           | 8,908.00           |                         |                         | U          |
| 07/18/2019                                 | INNI      | I2001066        |                | MID CAROLINA ELECTRIC CO    | 525377           |                    | 556.41                  |                         | U          |
| 07/20/2019                                 | INNI      | I2002115        |                | CITY OF CAYCE               | 525377           |                    | 421.72                  |                         | U          |
| 08/01/2019                                 | INNI      | I2002637        |                | MID CAROLINA ELECTRIC CO    | 525377           |                    | 639.31                  |                         | U          |
| 09/01/2019                                 | INNI      | I2003854        |                | MID CAROLINA ELECTRIC CO    | 525377           |                    | 601.10                  |                         | U          |
| 09/17/2019                                 | INNI      | I2005980        |                | CITY OF CAYCE               | 525377           |                    | 436.07                  |                         | U          |
| 10/01/2019                                 | INNI      | I2006218        |                | MID CAROLINA ELECTRIC CO    | 525377           |                    | 568.48                  |                         | U          |
| 11/03/2019                                 | INNI      | I2007954        |                | MID CAROLINA ELECTRIC CO    | 525377           |                    | 526.51                  |                         | U          |
| 11/21/2019                                 | INNI      | I2009983        |                | CITY OF CAYCE               | 525377           |                    | 396.60                  |                         | U          |
| 12/03/2019                                 | INNI      | I2010117        |                | MID CAROLINA ELECTRIC CO    | 525377           |                    | 876.79                  |                         | U          |
| 01/03/2020                                 | INNI      | I2011782        |                | MID CAROLINA ELECTRIC CO    | 525377           |                    | 1,056.93                |                         | U          |
| 01/15/2020                                 | INNI      | I2012923        |                | CITY OF CAYCE               | 525377           |                    | 203.03                  |                         | U          |
| 02/12/2020                                 | INNI      | I2014025        |                | MID CAROLINA ELECTRIC CO    | 525377           |                    | 1,045.32                |                         | U          |
| 03/02/2020                                 | INNI      | I2015370        |                | MID CAROLINA ELECTRIC CO    | 525377           |                    | 800.60                  |                         | U          |
| 03/26/2020                                 | INNI      | I2016980        |                | CITY OF CAYCE               | 525377           |                    | 206.25                  |                         | U          |
| 04/23/2020                                 | INNI      | I2017697        |                | MID CAROLINA ELECTRIC CO    | 525377           |                    | 878.62                  |                         | U          |
| 05/01/2020                                 | INNI      | I2019129        |                | MID CAROLINA ELECTRIC CO    | 525377           |                    | 400.79                  |                         | U          |
| ENDING BALANCE: Util / Library Branches    |           |                 |                |                             | 525377           | 8,908.00           | 9,614.53                | 0.00                    |            |
| BEGINNING BALANCE: Cost of Copy Sales      |           |                 |                |                             | 537699           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2019                                 | INNI      | I2004444        |                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 10.92                   |                         | U          |
| 08/31/2019                                 | INNI      | I2006311        |                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 6.25                    |                         | U          |
| 09/30/2019                                 | INNI      | I2007379        |                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 6.86                    |                         | U          |
| 10/31/2019                                 | INNI      | I2010888        |                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 4.57                    |                         | U          |
| 11/30/2019                                 | INNI      | I2012588        |                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 3.48                    |                         | U          |
| 12/31/2019                                 | INNI      | I2014595        |                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 5.52                    |                         | U          |
| 01/31/2020                                 | INNI      | I2014633        |                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 4.39                    |                         | U          |
| 02/29/2020                                 | INNI      | I2016213        |                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 5.98                    |                         | U          |
| 03/31/2020                                 | INNI      | I2018253        |                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 7.72                    |                         | U          |



27-AUG-2020 08:38:46 AM  
 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-MAY-2020

PAGE 3521  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 230055 Library / South Congaree

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                     |           |                 |                | Library Operations   | 2300         |                 |                      |                      |         |
| ENDING BALANCE:                     |           |                 |                | Cost of Copy Sales   | 537699       | 0.00            | 55.69                | 0.00                 |         |
| TOTAL FUND: 2300 Library Operations |           |                 |                |                      |              |                 |                      |                      |         |
|                                     |           |                 |                | PERSONAL SERVICES    | 06           | 162,997.00      | 145,203.41           | 0.00                 |         |
|                                     |           |                 |                | GENERAL EXPENDITURES | OPERATING 07 | 23,726.00       | 22,573.42            | 852.21               |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230055 Library / South Congaree

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019  | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0 | 519120       |                 | 407.64               |                      | U       |
| 08/02/2019  | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0 | 519120       |                 | 407.64               |                      | U       |
| 08/16/2019  | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0 | 519120       |                 | 407.64               |                      | U       |
| 09/13/2019  | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0 | 519120       |                 | 407.64               |                      | U       |
| 09/27/2019  | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0 | 519120       |                 | 407.64               |                      | U       |
| 10/11/2019  | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120       |                 | 407.64               |                      | U       |
| 10/25/2019  | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120       |                 | 407.64               |                      | U       |
| 11/08/2019  | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120       |                 | 407.64               |                      | U       |
| 11/22/2019  | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120       |                 | 407.64               |                      | U       |
| 12/06/2019  | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120       |                 | 407.64               |                      | U       |
| 12/20/2019  | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120       |                 | 407.64               |                      | U       |
| 01/03/2020  | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0  | 519120       |                 | 407.64               |                      | U       |
| 01/17/2020  | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120       |                 | 407.64               |                      | U       |
| 02/14/2020  | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120       |                 | 407.64               |                      | U       |
| 02/28/2020  | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120       |                 | 407.64               |                      | U       |
| 03/13/2020  | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 519120       |                 | 407.64               |                      | U       |
| 03/27/2020  | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 519120       |                 | 407.64               |                      | U       |
| 04/10/2020  | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 519120       |                 | 407.64               |                      | U       |
| 04/24/2020  | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 519120       |                 | 407.64               |                      | U       |
| 05/08/2020  | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 519120       |                 | 407.64               |                      | U       |
| 05/22/2020  | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 519120       |                 | 407.64               |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                |                         | 519120       | 0.00            | 8,560.44             | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 0.00            | 8,560.44             | 0.00                 |         |
| TOTAL ORGANIZATION: 230055 Library / South Congaree   |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 162,997.00      | 153,763.85           | 0.00                 |         |
| GENERAL OPERATING                                     |           |                 |                |                         | 07           | 23,726.00       | 22,573.42            | 852.21               |         |
| EXPENDITURES  |           |                 |                |                         |              |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230060 Library / Swansea

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations                  |           |                 |                |                         | 2300         |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages |           |                 |                |                         | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                          | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510100       | 57,015.00       |                      |                      | U       |
| 07/19/2019                          | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510100       |                 | 2,239.82             |                      | U       |
| 08/02/2019                          | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510100       |                 | 2,239.82             |                      | U       |
| 08/16/2019                          | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510100       |                 | 2,239.82             |                      | U       |
| 08/30/2019                          | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510100       |                 | 2,239.82             |                      | U       |
| 09/13/2019                          | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510100       |                 | 1,874.45             |                      | U       |
| 10/11/2019                          | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510100       |                 | 81.09                |                      | U       |
| 10/25/2019                          | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510100       |                 | 1,119.91             |                      | U       |
| 10/25/2019                          | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510100       |                 | -223.98              |                      | U       |
| 11/08/2019                          | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510100       |                 | 2,239.82             |                      | U       |
| 11/22/2019                          | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510100       |                 | 2,239.82             |                      | U       |
| 12/06/2019                          | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510100       |                 | 2,239.82             |                      | U       |
| 12/20/2019                          | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510100       |                 | 2,239.82             |                      | U       |
| 01/03/2020                          | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510100       |                 | 2,239.82             |                      | U       |
| 01/17/2020                          | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510100       |                 | 2,239.82             |                      | U       |
| 01/31/2020                          | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510100       |                 | 2,239.82             |                      | U       |
| 02/14/2020                          | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510100       |                 | 2,239.82             |                      | U       |
| 02/28/2020                          | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510100       |                 | 2,239.82             |                      | U       |
| 03/13/2020                          | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510100       |                 | 2,239.82             |                      | U       |
| 03/27/2020                          | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510100       |                 | 2,239.82             |                      | U       |
| 04/10/2020                          | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510100       |                 | 2,239.82             |                      | U       |
| 04/24/2020                          | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510100       |                 | 2,239.82             |                      | U       |
| 05/08/2020                          | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510100       |                 | 2,239.82             |                      | U       |
| 05/22/2020                          | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510100       |                 | 2,239.82             |                      | U       |
| ENDING BALANCE: Salaries & Wages    |           |                 |                |                         | 510100       | 57,015.00       | 45,408.05            | 0.00                 |         |
| BEGINNING BALANCE: Part Time        |           |                 |                |                         | 510300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                          | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510300       | 43,208.00       |                      |                      | U       |
| 07/19/2019                          | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510300       |                 | 1,747.72             |                      | U       |
| 08/02/2019                          | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510300       |                 | 1,738.26             |                      | U       |
| 08/16/2019                          | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510300       |                 | 2,056.82             |                      | U       |
| 08/30/2019                          | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510300       |                 | 2,072.62             |                      | U       |
| 09/13/2019                          | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510300       |                 | 1,877.83             |                      | U       |
| 09/27/2019                          | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510300       |                 | 1,861.90             |                      | U       |
| 10/11/2019                          | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510300       |                 | 1,887.24             |                      | U       |
| 10/25/2019                          | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510300       |                 | 1,770.71             |                      | U       |
| 11/08/2019                          | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510300       |                 | 1,696.54             |                      | U       |
| 11/22/2019                          | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510300       |                 | 1,713.23             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230060 Library / Swansea

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | Library Operations      | 2300             |                    |                         |                         |            |
| 12/06/2019                                   | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510300           |                    | 1,696.55                |                         | U          |
| 12/20/2019                                   | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510300           |                    | 1,696.54                |                         | U          |
| 01/03/2020                                   | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510300           |                    | 1,722.42                |                         | U          |
| 01/17/2020                                   | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510300           |                    | 1,729.92                |                         | U          |
| 01/31/2020                                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510300           |                    | 1,696.54                |                         | U          |
| 02/14/2020                                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510300           |                    | 1,721.57                |                         | U          |
| 02/28/2020                                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510300           |                    | 1,814.47                |                         | U          |
| 03/13/2020                                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510300           |                    | 1,696.54                |                         | U          |
| 03/27/2020                                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510300           |                    | 1,696.54                |                         | U          |
| 04/10/2020                                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510300           |                    | 1,696.54                |                         | U          |
| 04/24/2020                                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510300           |                    | 1,696.54                |                         | U          |
| 05/08/2020                                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510300           |                    | 1,696.54                |                         | U          |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510300           |                    | 1,696.54                |                         | U          |
| ENDING BALANCE:                              |           | Part Time       |                |                         | 510300           | 43,208.00          | 40,680.12               | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511112           | 7,667.00           |                         |                         | U          |
| 07/19/2019                                   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511112           |                    | 299.55                  |                         | U          |
| 08/02/2019                                   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511112           |                    | 298.83                  |                         | U          |
| 08/16/2019                                   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511112           |                    | 323.20                  |                         | U          |
| 08/30/2019                                   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511112           |                    | 329.89                  |                         | U          |
| 09/13/2019                                   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511112           |                    | 281.55                  |                         | U          |
| 09/27/2019                                   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511112           |                    | 142.43                  |                         | U          |
| 10/11/2019                                   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511112           |                    | 150.27                  |                         | U          |
| 10/25/2019                                   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511112           |                    | 198.48                  |                         | U          |
| 11/08/2019                                   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511112           |                    | 295.63                  |                         | U          |
| 11/22/2019                                   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511112           |                    | 296.91                  |                         | U          |
| 12/06/2019                                   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511112           |                    | 301.38                  |                         | U          |
| 12/20/2019                                   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511112           |                    | 295.64                  |                         | U          |
| 01/03/2020                                   | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511112           |                    | 297.62                  |                         | U          |
| 01/17/2020                                   | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511112           |                    | 298.18                  |                         | U          |
| 01/31/2020                                   | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511112           |                    | 301.14                  |                         | U          |
| 02/14/2020                                   | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511112           |                    | 297.53                  |                         | U          |
| 02/28/2020                                   | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511112           |                    | 304.67                  |                         | U          |
| 03/13/2020                                   | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511112           |                    | 295.63                  |                         | U          |
| 03/27/2020                                   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 511112           |                    | 295.64                  |                         | U          |
| 04/10/2020                                   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0  | 511112           |                    | 295.63                  |                         | U          |
| 04/24/2020                                   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0  | 511112           |                    | 295.64                  |                         | U          |
| 05/08/2020                                   | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0 | 511112           |                    | 295.63                  |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230060 Library / Swansea

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER                     | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-------------------------------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                                     |                | Library Operations          | 2300             |                    |                         |                         |            |
| 05/22/2020         | HFEF      | F2000053                            |                | HR Payroll 2020 BW 11 0     | 511112           |                    | 295.63                  |                         | U          |
| ENDING BALANCE:    |           | FICA - Employer's Portion           |                |                             | 511112           | 7,667.00           | 6,486.70                | 0.00                    |            |
| BEGINNING BALANCE: |           | SCRS - Employer's Portion           |                |                             | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                            |                | FY 19-20 BUDGET             | 511113           | 15,595.00          |                         |                         | U          |
| 07/19/2019         | HFEF      | F2000002                            |                | HR Payroll 2019 BW 15 0     | 511113           |                    | 620.46                  |                         | U          |
| 08/02/2019         | HFEF      | F2000007                            |                | HR Payroll 2019 BW 16 0     | 511113           |                    | 619.00                  |                         | U          |
| 08/16/2019         | HFEF      | F2000012                            |                | HR Payroll 2019 BW 17 0     | 511113           |                    | 668.57                  |                         | U          |
| 08/30/2019         | HFEF      | F2000014                            |                | HR Payroll 2019 BW 18 0     | 511113           |                    | 671.03                  |                         | U          |
| 09/13/2019         | HFEF      | F2000015                            |                | HR Payroll 2019 BW 19 0     | 511113           |                    | 583.84                  |                         | U          |
| 09/27/2019         | HFEF      | F2000016                            |                | HR Payroll 2019 BW 20 0     | 511113           |                    | 289.72                  |                         | U          |
| 10/11/2019         | HFEF      | F2000021                            |                | HR Payroll 2019 BW 21 0     | 511113           |                    | 306.27                  |                         | U          |
| 10/24/2019         | JE15      | J2001130                            |                | 2019 1% PEBA CREDIT         | 511113           |                    | -940.90                 |                         | U          |
| 10/25/2019         | HFEF      | F2000023                            |                | HR Payroll 2019 BW 22 0     | 511113           |                    | 414.93                  |                         | U          |
| 11/08/2019         | HFEF      | F2000024                            |                | HR Payroll 2019 BW 23 0     | 511113           |                    | 612.51                  |                         | U          |
| 11/22/2019         | HFEF      | F2000025                            |                | HR Payroll 2019 BW 24 0     | 511113           |                    | 615.10                  |                         | U          |
| 12/06/2019         | HFEF      | F2000027                            |                | HR Payroll 2019 BW 25 0     | 511113           |                    | 612.51                  |                         | U          |
| 12/20/2019         | HFEF      | F2000028                            |                | HR Payroll 2019 BW 26 0     | 511113           |                    | 612.51                  |                         | U          |
| 01/03/2020         | HFEF      | F2000031                            |                | HR Payroll 2020 BW 1 0      | 511113           |                    | 616.53                  |                         | U          |
| 01/17/2020         | HFEF      | F2000032                            |                | HR Payroll 2020 BW 2 0      | 511113           |                    | 617.70                  |                         | U          |
| 01/31/2020         | HFEF      | F2000037                            |                | HR Payroll 2020 BW 3 0      | 511113           |                    | 612.51                  |                         | U          |
| 02/14/2020         | HFEF      | F2000038                            |                | HR Payroll 2020 BW 4 0      | 511113           |                    | 616.40                  |                         | U          |
| 02/28/2020         | HFEF      | F2000039                            |                | HR Payroll 2020 BW 5 0      | 511113           |                    | 630.85                  |                         | U          |
| 03/13/2020         | HFEF      | F2000040                            |                | HR Payroll 2020 BW 6 0      | 511113           |                    | 612.51                  |                         | U          |
| 03/27/2020         | HFEF      | F2000042                            |                | HR Payroll 2020 BW 7 0      | 511113           |                    | 612.51                  |                         | U          |
| 04/10/2020         | HFEF      | F2000047                            |                | HR Payroll 2020 BW 8 0      | 511113           |                    | 612.51                  |                         | U          |
| 04/24/2020         | HFEF      | F2000050                            |                | HR Payroll 2020 BW 9 0      | 511113           |                    | 612.51                  |                         | U          |
| 05/08/2020         | HFEF      | F2000052                            |                | HR Payroll 2020 BW 10 0     | 511113           |                    | 612.51                  |                         | U          |
| 05/22/2020         | HFEF      | F2000053                            |                | HR Payroll 2020 BW 11 0     | 511113           |                    | 612.51                  |                         | U          |
| ENDING BALANCE:    |           | SCRS - Employer's Portion           |                |                             | 511113           | 15,595.00          | 12,454.60               | 0.00                    |            |
| BEGINNING BALANCE: |           | Employee Insurance-Employer Portion |                |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                            |                | FY 19-20 BUDGET             | 511120           | 7,800.00           |                         |                         | U          |
| 10/09/2019         | J099      | J2001049                            |                | JUL 19 EMPLOYER PORTION INS | 511120           |                    | 650.00                  |                         | U          |
| 10/09/2019         | J099      | J2001053                            |                | AUG 19 EMPLOYER PORTION INS | 511120           |                    | 650.00                  |                         | U          |
| 10/09/2019         | J099      | J2001054                            |                | SEP 19 EMPLOYER PORTION INS | 511120           |                    | 650.00                  |                         | U          |
| 10/09/2019         | J099      | J2001055                            |                | OCT 19 EMPLOYER PORTION INS | 511120           |                    | 650.00                  |                         | U          |
| 11/13/2019         | J099      | J2001770                            |                | NOV 19 EMPLOYER PORTION INS | 511120           |                    | 650.00                  |                         | U          |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations                                    |           |                 |                |                             | 2300         |                 |                      |                      |         |
| 01/23/2020  | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 01/23/2020  | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 02/10/2020  | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 04/13/2020  | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 04/13/2020  | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 05/05/2020  | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion   |           |                 |                |                             | 511120       | 7,800.00        | 7,150.00             | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511130       | 311.00          |                      |                      | U       |
| 07/19/2019  | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511130       |                 | 12.36                |                      | U       |
| 08/02/2019  | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511130       |                 | 12.33                |                      | U       |
| 08/16/2019  | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511130       |                 | 13.31                |                      | U       |
| 08/30/2019  | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511130       |                 | 13.37                |                      | U       |
| 09/13/2019  | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511130       |                 | 11.64                |                      | U       |
| 09/27/2019  | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130       |                 | 5.78                 |                      | U       |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130       |                 | 6.10                 |                      | U       |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130       |                 | 8.27                 |                      | U       |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511130       |                 | 12.20                |                      | U       |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511130       |                 | 12.25                |                      | U       |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511130       |                 | 12.43                |                      | U       |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511130       |                 | 12.20                |                      | U       |
| 01/03/2020  | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511130       |                 | 12.28                |                      | U       |
| 01/17/2020  | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511130       |                 | 12.30                |                      | U       |
| 01/31/2020  | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511130       |                 | 12.20                |                      | U       |
| 02/14/2020  | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511130       |                 | 12.27                |                      | U       |
| 02/28/2020  | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511130       |                 | 12.57                |                      | U       |
| 03/13/2020  | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511130       |                 | 12.20                |                      | U       |
| 03/27/2020  | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511130       |                 | 12.20                |                      | U       |
| 04/10/2020  | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511130       |                 | 12.20                |                      | U       |
| 04/24/2020  | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511130       |                 | 12.20                |                      | U       |
| 05/08/2020  | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511130       |                 | 12.20                |                      | U       |
| 05/22/2020  | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511130       |                 | 12.20                |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost    |           |                 |                |                             | 511130       | 311.00          | 267.06               | 0.00                 |         |
| BEGINNING BALANCE: Landscaping/Ground Maintenance     |           |                 |                |                             | 520103       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520103       | 4,875.00        |                      |                      | U       |
| 07/01/2019  | PORD      | P2000040        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | 3,773.84             | U       |

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| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                    | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|--------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library Operations                     |           |                 |                |                                | 2300             |                    |                         |                         |            |
| 07/01/2019                             | PORD      | P2000040        |                | US LAWNS OF COLUMBIA           | 520103           |                    |                         | 1,191.75                | U          |
| 07/01/2019                             | BD02      | J2000027        |                | ABT 20-004                     | 520103           | 321.00             |                         |                         | U          |
| 07/31/2019                             | INEI      | I2003412        |                | US LAWNS OF COLUMBIA           | 520103           |                    | 539.12                  |                         | U          |
| 07/31/2019                             | INEI      | I2003412        |                | US LAWNS OF COLUMBIA           | 520103           |                    |                         | -539.12                 | U          |
| 08/31/2019                             | INEI      | I2005129        |                | US LAWNS OF COLUMBIA           | 520103           |                    | 539.12                  |                         | U          |
| 08/31/2019                             | INEI      | I2005129        |                | US LAWNS OF COLUMBIA           | 520103           |                    |                         | -539.12                 | U          |
| 09/30/2019                             | INEI      | I2007118        |                | US LAWNS OF COLUMBIA           | 520103           |                    | 539.12                  |                         | U          |
| 09/30/2019                             | INEI      | I2007118        |                | US LAWNS OF COLUMBIA           | 520103           |                    |                         | -539.12                 | U          |
| 10/31/2019                             | INEI      | I2009219        |                | US LAWNS OF COLUMBIA           | 520103           |                    | 238.35                  |                         | U          |
| 10/31/2019                             | INEI      | I2009219        |                | US LAWNS OF COLUMBIA           | 520103           |                    |                         | -238.35                 | U          |
| 11/30/2019                             | INEI      | I2011083        |                | US LAWNS OF COLUMBIA           | 520103           |                    | 238.35                  |                         | U          |
| 11/30/2019                             | INEI      | I2011083        |                | US LAWNS OF COLUMBIA           | 520103           |                    |                         | -238.35                 | U          |
| 12/31/2019                             | INEI      | I2012177        |                | US LAWNS OF COLUMBIA           | 520103           |                    | 238.35                  |                         | U          |
| 12/31/2019                             | INEI      | I2012177        |                | US LAWNS OF COLUMBIA           | 520103           |                    |                         | -238.35                 | U          |
| 01/31/2020                             | INEI      | I2014997        |                | US LAWNS OF COLUMBIA           | 520103           |                    | 238.35                  |                         | U          |
| 01/31/2020                             | INEI      | I2014997        |                | US LAWNS OF COLUMBIA           | 520103           |                    |                         | -238.35                 | U          |
| 02/29/2020                             | INEI      | I2016656        |                | US LAWNS OF COLUMBIA           | 520103           |                    | 238.35                  |                         | U          |
| 02/29/2020                             | INEI      | I2016656        |                | US LAWNS OF COLUMBIA           | 520103           |                    |                         | -238.35                 | U          |
| 03/31/2020                             | INEI      | I2017939        |                | US LAWNS OF COLUMBIA           | 520103           |                    | 539.12                  |                         | U          |
| 03/31/2020                             | INEI      | I2017939        |                | US LAWNS OF COLUMBIA           | 520103           |                    |                         | -539.12                 | U          |
| 04/30/2020                             | INEI      | I2019186        |                | US LAWNS OF COLUMBIA           | 520103           |                    | 539.12                  |                         | U          |
| 04/30/2020                             | INEI      | I2019186        |                | US LAWNS OF COLUMBIA           | 520103           |                    |                         | -539.12                 | U          |
| 05/31/2020                             | INEI      | I2020736        |                | US LAWNS OF COLUMBIA           | 520103           |                    | 539.12                  |                         | U          |
| 05/31/2020                             | INEI      | I2020736        |                | US LAWNS OF COLUMBIA           | 520103           |                    |                         | -539.12                 | U          |
| ENDING BALANCE:                        |           |                 |                | Landscaping/Ground Maintenance | 520103           | 5,196.00           | 4,426.47                | 539.12                  |            |
| BEGINNING BALANCE: Contracted Services |           |                 |                |                                | 520200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                             | BD01      | L2000001        |                | FY 19-20 BUDGET                | 520200           | 2,678.00           |                         |                         | U          |
| 07/01/2019                             | PORD      | P2000009        |                | DODSON BROTHERS EXTERMINATI    | 520200           |                    |                         | 480.00                  | U          |
| 07/01/2019                             | PORD      | P2000038        |                | CLASSY CLEANING SERVICES       | 520200           |                    |                         | 2,144.76                | U          |
| 07/19/2019                             | INEI      | I2002608        |                | DODSON BROTHERS EXTERMINATI    | 520200           |                    | 40.00                   |                         | U          |
| 07/19/2019                             | INEI      | I2002608        |                | DODSON BROTHERS EXTERMINATI    | 520200           |                    |                         | -40.00                  | U          |
| 07/31/2019                             | INEI      | I2002880        |                | CLASSY CLEANING SERVICES       | 520200           |                    | 178.73                  |                         | U          |
| 07/31/2019                             | INEI      | I2002880        |                | CLASSY CLEANING SERVICES       | 520200           |                    |                         | -178.73                 | U          |
| 08/31/2019                             | INEI      | I2004668        |                | CLASSY CLEANING SERVICES       | 520200           |                    | 178.73                  |                         | U          |
| 08/31/2019                             | INEI      | I2004668        |                | CLASSY CLEANING SERVICES       | 520200           |                    |                         | -178.73                 | U          |
| 09/03/2019                             | INEI      | I2005476        |                | DODSON BROTHERS EXTERMINATI    | 520200           |                    | 40.00                   |                         | U          |
| 09/03/2019                             | INEI      | I2005476        |                | DODSON BROTHERS EXTERMINATI    | 520200           |                    |                         | -40.00                  | U          |
| 09/30/2019                             | INEI      | I2006272        |                | CLASSY CLEANING SERVICES       | 520200           |                    | 178.73                  |                         | U          |

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| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                     |           |                 |                | Library Operations          | 2300         |                 |                      |                      |         |
| 09/30/2019                          | INEI      | I2006272        |                | CLASSY CLEANING SERVICES    | 520200       |                 |                      | -178.73              | U       |
| 09/30/2019                          | INEI      | I2007051        |                | DODSON BROTHERS EXTERMINATI | 520200       |                 | 40.00                |                      | U       |
| 09/30/2019                          | INEI      | I2007051        |                | DODSON BROTHERS EXTERMINATI | 520200       |                 |                      | -40.00               | U       |
| 10/31/2019                          | INEI      | I2007924        |                | CLASSY CLEANING SERVICES    | 520200       |                 | 178.73               |                      | U       |
| 10/31/2019                          | INEI      | I2007924        |                | CLASSY CLEANING SERVICES    | 520200       |                 |                      | -178.73              | U       |
| 11/01/2019                          | INEI      | I2009137        |                | DODSON BROTHERS EXTERMINATI | 520200       |                 | 40.00                |                      | U       |
| 11/01/2019                          | INEI      | I2009137        |                | DODSON BROTHERS EXTERMINATI | 520200       |                 |                      | -40.00               | U       |
| 11/30/2019                          | INEI      | I2010148        |                | CLASSY CLEANING SERVICES    | 520200       |                 |                      | -178.73              | U       |
| 11/30/2019                          | INEI      | I2010148        |                | CLASSY CLEANING SERVICES    | 520200       |                 | 178.73               |                      | U       |
| 12/05/2019                          | INEI      | I2010525        |                | DODSON BROTHERS EXTERMINATI | 520200       |                 | 40.00                |                      | U       |
| 12/05/2019                          | INEI      | I2010525        |                | DODSON BROTHERS EXTERMINATI | 520200       |                 |                      | -40.00               | U       |
| 12/31/2019                          | INEI      | I2011308        |                | CLASSY CLEANING SERVICES    | 520200       |                 | 178.73               |                      | U       |
| 12/31/2019                          | INEI      | I2011308        |                | CLASSY CLEANING SERVICES    | 520200       |                 |                      | -178.73              | U       |
| 01/31/2020                          | INEI      | I2013340        |                | CLASSY CLEANING SERVICES    | 520200       |                 | 178.73               |                      | U       |
| 01/31/2020                          | INEI      | I2013340        |                | CLASSY CLEANING SERVICES    | 520200       |                 |                      | -178.73              | U       |
| 02/29/2020                          | INEI      | I2015328        |                | CLASSY CLEANING SERVICES    | 520200       |                 | 178.73               |                      | U       |
| 02/29/2020                          | INEI      | I2015328        |                | CLASSY CLEANING SERVICES    | 520200       |                 |                      | -178.73              | U       |
| 03/09/2020                          | INEI      | I2016869        |                | DODSON BROTHERS EXTERMINATI | 520200       |                 | 40.00                |                      | U       |
| 03/09/2020                          | INEI      | I2016869        |                | DODSON BROTHERS EXTERMINATI | 520200       |                 |                      | -40.00               | U       |
| 03/31/2020                          | INEI      | I2017400        |                | CLASSY CLEANING SERVICES    | 520200       |                 | 178.73               |                      | U       |
| 03/31/2020                          | INEI      | I2017400        |                | CLASSY CLEANING SERVICES    | 520200       |                 |                      | -178.73              | U       |
| 04/24/2020                          | INEI      | I2019148        |                | DODSON BROTHERS EXTERMINATI | 520200       |                 | 40.00                |                      | U       |
| 04/24/2020                          | INEI      | I2019148        |                | DODSON BROTHERS EXTERMINATI | 520200       |                 |                      | -40.00               | U       |
| 04/30/2020                          | INEI      | I2018712        |                | CLASSY CLEANING SERVICES    | 520200       |                 | 178.73               |                      | U       |
| 04/30/2020                          | INEI      | I2018712        |                | CLASSY CLEANING SERVICES    | 520200       |                 |                      | -178.73              | U       |
| 05/31/2020                          | INEI      | I2020445        |                | CLASSY CLEANING SERVICES    | 520200       |                 |                      | -178.73              | U       |
| 05/31/2020                          | INEI      | I2020445        |                | CLASSY CLEANING SERVICES    | 520200       |                 | 178.73               |                      | U       |
| ENDING BALANCE: Contracted Services |           |                 |                |                             | 520200       | 2,678.00        | 2,246.03             | 378.73               |         |
| BEGINNING BALANCE: Office Supplies  |           |                 |                |                             | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                          | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521000       | 1,000.00        |                      |                      | U       |
| 08/27/2019                          | ISSU      | U2000979        |                | LIBRAR- SWANSEA             | 521000       |                 | 4.39                 |                      | U       |
| 09/10/2019                          | PORD      | P2001526        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | 24.52                | U       |
| 09/23/2019                          | INEI      | I2006454        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | -24.52               | U       |
| 09/23/2019                          | INEI      | I2006454        |                | FORMS & SUPPLY INC          | 521000       |                 | 24.53                |                      | U       |
| 09/27/2019                          | ISSU      | U2001534        |                | LIBRARY- SWANSEA            | 521000       |                 | 26.96                |                      | U       |
| 11/06/2019                          | ISSU      | U2002270        |                | SWANSEA LIBRARY             | 521000       |                 | 22.37                |                      | U       |
| 12/04/2019                          | ISSU      | U2002671        |                | LIBRARY- SWANSEA            | 521000       |                 | 1.91                 |                      | U       |
| 01/07/2020                          | ISSU      | U2003119        |                | LIBRARY- SWANSEA            | 521000       |                 | 10.29                |                      | U       |



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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | Library Operations          | 2300         |                 |                      |                      |         |
| 01/17/2020         | ISSU      | U2003321        |                | LIBRARY SWANSEA             | 521000       |                 | 2.73                 |                      | U       |
| 03/05/2020         | ISSU      | U2004071        |                | LIBRARY- SWANSEA            | 521000       |                 | 3.88                 |                      | U       |
| 04/01/2020         | PORD      | P2002946        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 68.03                | U       |
| 04/01/2020         | PORD      | P2002946        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 111.00               | U       |
| 04/13/2020         | INEI      | I2018633        |                | ACADEMIC SUPPLIER           | 521000       |                 | 111.00               |                      | U       |
| 04/13/2020         | INEI      | I2018633        |                | ACADEMIC SUPPLIER           | 521000       |                 | 68.03                |                      | U       |
| 04/13/2020         | INEI      | I2018633        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -111.00              | U       |
| 04/13/2020         | INEI      | I2018633        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -68.03               | U       |
| 04/24/2020         | ISSU      | U2004960        |                | LIBRARY SWANSEA             | 521000       |                 | 34.50                |                      | U       |
| 05/04/2020         | PORD      | P2003144        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 124.55               | U       |
| 05/04/2020         | PORD      | P2003144        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 99.35                | U       |
| 05/04/2020         | PORD      | P2003144        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 94.50                | U       |
| 05/04/2020         | PORD      | P2003144        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 124.55               | U       |
| 05/04/2020         | PORD      | P2003144        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 124.55               | U       |
| 05/14/2020         | INEI      | I2019866        |                | ACADEMIC SUPPLIER           | 521000       |                 | 124.55               |                      | U       |
| 05/14/2020         | INEI      | I2019866        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -124.55              | U       |
| 05/14/2020         | INEI      | I2019866        |                | ACADEMIC SUPPLIER           | 521000       |                 | 94.50                |                      | U       |
| 05/14/2020         | INEI      | I2019866        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -124.55              | U       |
| 05/14/2020         | INEI      | I2019866        |                | ACADEMIC SUPPLIER           | 521000       |                 | 124.55               |                      | U       |
| 05/14/2020         | INEI      | I2019866        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -124.55              | U       |
| 05/14/2020         | INEI      | I2019866        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -99.35               | U       |
| 05/14/2020         | INEI      | I2019866        |                | ACADEMIC SUPPLIER           | 521000       |                 | 99.35                |                      | U       |
| 05/14/2020         | INEI      | I2019866        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -94.50               | U       |
| 05/14/2020         | INEI      | I2019866        |                | ACADEMIC SUPPLIER           | 521000       |                 | 124.55               |                      | U       |
| 05/15/2020         | ISSU      | U2005307        |                | LIBRARY- SWANSEA            | 521000       |                 | 24.64                |                      | U       |
| ENDING BALANCE:    |           |                 |                | Office Supplies             | 521000       | 1,000.00        | 902.73               | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Duplicating                 | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521100       | 100.00          |                      |                      | U       |
| 07/31/2019         | INNI      | I2004444        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 6.46                 |                      | U       |
| 08/31/2019         | INNI      | I2006311        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 2.81                 |                      | U       |
| 09/30/2019         | INNI      | I2007379        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 11.01                |                      | U       |
| 10/31/2019         | INNI      | I2010888        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 7.20                 |                      | U       |
| 11/30/2019         | INNI      | I2012588        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 5.98                 |                      | U       |
| 12/04/2019         | ISSU      | U2002670        |                | LIBRARY- SWANSEA            | 521100       |                 | 32.42                |                      | U       |
| 12/31/2019         | INNI      | I2014595        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 7.72                 |                      | U       |
| 01/31/2020         | INNI      | I2014633        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 6.74                 |                      | U       |
| 02/29/2020         | INNI      | I2016213        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 9.15                 |                      | U       |
| 03/31/2020         | INNI      | I2018253        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 5.00                 |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230060 Library / Swansea

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER                  | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|----------------------------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                                  |                | Library Operations          | 2300             |                    |                         |                         |            |
| 05/31/2020  | INNI      | I2100970                         |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 5.18                    |                         | U          |
| ENDING BALANCE:                                     |           | Duplicating                      |                |                             | 521100           | 100.00             | 99.67                   | 0.00                    |            |
| BEGINNING BALANCE: Operating Supplies               |           |                                  |                |                             | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001                         |                | FY 19-20 BUDGET             | 521200           | 450.00             |                         |                         | U          |
| 08/09/2019  | ISSU      | U2000700                         |                | LIBRARY- SWANSEA            | 521200           |                    | 8.55                    |                         | U          |
| 08/27/2019  | ISSU      | U2000980                         |                | LIBRARY- SWANSEA            | 521200           |                    | 41.57                   |                         | U          |
| 09/23/2019  | PORD      | P2001628                         |                | FORMS & SUPPLY INC          | 521200           |                    |                         | 26.44                   | U          |
| 09/30/2019  | INEI      | I2006812                         |                | FORMS & SUPPLY INC          | 521200           |                    | 26.44                   |                         | U          |
| 09/30/2019  | INEI      | I2006812                         |                | FORMS & SUPPLY INC          | 521200           |                    |                         | -26.44                  | U          |
| 10/08/2019  | ISSU      | U2001738                         |                | LIBRARY- SWANSEA            | 521200           |                    | 8.76                    |                         | U          |
| 11/06/2019  | ISSU      | U2002269                         |                | SWANSEA LIBRARY             | 521200           |                    | 7.75                    |                         | U          |
| 12/04/2019  | ISSU      | U2002672                         |                | LIBRARY- SWANSEA            | 521200           |                    | 58.21                   |                         | U          |
| 01/07/2020  | ISSU      | U2003120                         |                | LIBRARY- SWANSEA            | 521200           |                    | 11.18                   |                         | U          |
| 01/15/2020  | ISSU      | U2003274                         |                | LIBRARY- SWANSEA            | 521200           |                    | 27.85                   |                         | U          |
| 02/06/2020  | ISSU      | U2003636                         |                | LIBRARY- SWANSEA            | 521200           |                    | 37.41                   |                         | U          |
| 02/06/2020  | ISSU      | U2003637                         |                | LIBRARY- SWANSEA            | 521200           |                    | 12.58                   |                         | U          |
| 03/03/2020  | ISSU      | U2004018                         |                | LIBRARY- SWANSEA            | 521200           |                    | 2.57                    |                         | U          |
| 03/05/2020  | ISSU      | U2004072                         |                | LIBRARY- SWANSEA            | 521200           |                    | 28.89                   |                         | U          |
| 04/10/2020  | ISSU      | U2004739                         |                | LIBRARY- SWANSEA            | 521200           |                    | 45.19                   |                         | U          |
| 04/10/2020  | ISSU      | U2004746                         |                | library- swansea            | 521200           |                    | 5.42                    |                         | U          |
| 04/24/2020  | ISSU      | U2004961                         |                | LIBRARY SWANSEA             | 521200           |                    | 40.65                   |                         | U          |
| 05/18/2020  | ISSU      | U2005363                         |                | LIBRARY SWANSEA             | 521200           |                    | 0.07                    |                         | U          |
| ENDING BALANCE:                                     |           | Operating Supplies               |                |                             | 521200           | 450.00             | 363.09                  | 0.00                    |            |
| BEGINNING BALANCE: Building Insurance               |           |                                  |                |                             | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001                         |                | FY 19-20 BUDGET             | 524000           | 1,154.00           |                         |                         | U          |
| 08/02/2019  | INNI      | C200431B                         |                | SC DIVISION OF GENERAL SERV | 524000           |                    | 1,153.03                |                         | U          |
| ENDING BALANCE:                                     |           | Building Insurance               |                |                             | 524000           | 1,154.00           | 1,153.03                | 0.00                    |            |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                                  |                |                             | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001                         |                | FY 19-20 BUDGET             | 524201           | 60.00              |                         |                         | U          |
| 08/02/2019  | INNI      | C200431K                         |                | SC DIVISION OF GENERAL SERV | 524201           |                    | 66.00                   |                         | U          |
| ENDING BALANCE:                                     |           | General Tort Liability Insurance |                |                             | 524201           | 60.00              | 66.00                   | 0.00                    |            |
| BEGINNING BALANCE: Telephone                        |           |                                  |                |                             | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001                         |                | FY 19-20 BUDGET             | 525000           | 1,610.00           |                         |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230060 Library / Swansea

| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | Library Operations          | 2300             |                    |                         |                         |            |
| 07/01/2019                                | INNI      | I2000711        |                | COMPORIUM                   | 525000           |                    | 134.14                  |                         | U          |
| 08/01/2019                                | INNI      | I2002661        |                | COMPORIUM                   | 525000           |                    | 134.14                  |                         | U          |
| 09/01/2019                                | INNI      | I2004311        |                | COMPORIUM                   | 525000           |                    | 134.14                  |                         | U          |
| 10/01/2019                                | INNI      | I2005535        |                | COMPORIUM                   | 525000           |                    | 134.14                  |                         | U          |
| 11/01/2019                                | INNI      | I2007921        |                | COMPORIUM                   | 525000           |                    | 134.14                  |                         | U          |
| 12/01/2019                                | INNI      | I2010215        |                | COMPORIUM                   | 525000           |                    | 134.34                  |                         | U          |
| 01/01/2020                                | INNI      | I2011654        |                | COMPORIUM                   | 525000           |                    | 134.14                  |                         | U          |
| 02/01/2020                                | INNI      | I2012380        |                | COMPORIUM                   | 525000           |                    | 134.14                  |                         | U          |
| 03/01/2020                                | INNI      | I2014450        |                | COMPORIUM                   | 525000           |                    | 134.14                  |                         | U          |
| 04/01/2020                                | INNI      | I2017172        |                | COMPORIUM                   | 525000           |                    | 134.14                  |                         | U          |
| 05/01/2020                                | INNI      | I2018972        |                | COMPORIUM                   | 525000           |                    | 134.14                  |                         | U          |
| ENDING BALANCE: Telephone                 |           |                 |                |                             | 525000           | 1,610.00           | 1,475.74                | 0.00                    |            |
| BEGINNING BALANCE: E-mail Service Charges |           |                 |                |                             | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525041           | 387.00             |                         |                         | U          |
| 07/23/2019                                | INNI      | I2002525        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 32.25                   |                         | U          |
| 09/23/2019                                | INNI      | I2006288        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 32.25                   |                         | U          |
| 09/26/2019                                | INNI      | I2005151        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 32.25                   |                         | U          |
| 10/22/2019                                | INNI      | I2008247        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 32.25                   |                         | U          |
| 01/02/2020                                | INNI      | I2010494        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 32.25                   |                         | U          |
| 01/02/2020                                | INNI      | I2010512        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 32.25                   |                         | U          |
| 01/27/2020                                | INNI      | I2012922        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 32.25                   |                         | U          |
| 02/24/2020                                | INNI      | I2014782        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 32.25                   |                         | U          |
| 03/26/2020                                | INNI      | I2018154        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 32.25                   |                         | U          |
| 04/24/2020                                | INNI      | I2018476        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 32.25                   |                         | U          |
| 05/26/2020                                | INNI      | I2019710        |                | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 32.25                   |                         | U          |
| ENDING BALANCE: E-mail Service Charges    |           |                 |                |                             | 525041           | 387.00             | 354.75                  | 0.00                    |            |
| BEGINNING BALANCE: Postage                |           |                 |                |                             | 525100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525100           | 32.00              |                         |                         | U          |
| 07/31/2019                                | FT01      | J2000358        |                | JUN 19 POSTAGE              | 525100           |                    | 2.75                    |                         | U          |
| 08/31/2019                                | FT01      | J2000684        |                | AUG 19 POSTAGE              | 525100           |                    | 4.55                    |                         | U          |
| 10/31/2019                                | FT01      | J2001780        |                | OCT 19 POSTAGE              | 525100           |                    | 1.55                    |                         | U          |
| 11/30/2019                                | FT01      | J2001781        |                | NOV 19 POSTAGE              | 525100           |                    | 0.35                    |                         | U          |
| 12/31/2019                                | FT01      | J2002099        |                | DEC 19 POSTAGE              | 525100           |                    | 0.70                    |                         | U          |
| 01/31/2020                                | FT01      | J2002446        |                | JAN 20 POSTAGE              | 525100           |                    | 1.40                    |                         | U          |
| 02/29/2020                                | FT01      | J2002991        |                | FEB 20 POSTAGE              | 525100           |                    | 0.35                    |                         | U          |
| 03/31/2020                                | FT01      | J2003128        |                | MAR 20 POSTAGE              | 525100           |                    | 1.05                    |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230060 Library / Swansea

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER         | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-------------------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                         |                | Library Operations          | 2300             |                    |                         |                         |            |
| ENDING BALANCE:    |           | Postage                 |                |                             | 525100           | 32.00              | 12.70                   | 0.00                    |            |
| BEGINNING BALANCE: |           | Util / Library Branches |                |                             | 525377           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | I2000001                |                | FY 19-20 BUDGET             | 525377           | 8,182.00           |                         |                         | U          |
| 07/11/2019         | INNI      | I2001475                |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 454.73                  |                         | U          |
| 07/16/2019         | INNI      | I2001963                |                | TOWN OF SWANSEA             | 525377           |                    | 513.46                  |                         | U          |
| 08/12/2019         | INNI      | I2002809                |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 543.93                  |                         | U          |
| 08/23/2019         | INNI      | I2003469                |                | TOWN OF SWANSEA             | 525377           |                    | 808.96                  |                         | U          |
| 09/10/2019         | INNI      | I2005029                |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 518.21                  |                         | U          |
| 09/17/2019         | INNI      | I2005169                |                | TOWN OF SWANSEA             | 525377           |                    | 104.22                  |                         | U          |
| 10/09/2019         | INNI      | I2006950                |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 403.94                  |                         | U          |
| 10/17/2019         | INNI      | I2006762                |                | TOWN OF SWANSEA             | 525377           |                    | 312.63                  |                         | U          |
| 11/06/2019         | INNI      | I2008513                |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 386.23                  |                         | U          |
| 11/20/2019         | INNI      | I2009139                |                | TOWN OF SWANSEA             | 525377           |                    | 62.51                   |                         | U          |
| 12/09/2019         | INNI      | I2010622                |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 438.79                  |                         | U          |
| 12/18/2019         | INNI      | I2010471                |                | TOWN OF SWANSEA             | 525377           |                    | 42.70                   |                         | U          |
| 01/09/2020         | INNI      | I2012086                |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 587.13                  |                         | U          |
| 01/16/2020         | INNI      | I2012372                |                | TOWN OF SWANSEA             | 525377           |                    | 42.91                   |                         | U          |
| 02/20/2020         | INNI      | I2014281                |                | TOWN OF SWANSEA             | 525377           |                    | 53.00                   |                         | U          |
| 03/05/2020         | INNI      | I2014584                |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 551.00                  |                         | U          |
| 03/11/2020         | INNI      | I2015949                |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 571.54                  |                         | U          |
| 03/19/2020         | INNI      | I2016752                |                | TOWN OF SWANSEA             | 525377           |                    | 163.68                  |                         | U          |
| 04/08/2020         | INNI      | I2018094                |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 428.98                  |                         | U          |
| 04/22/2020         | INNI      | I2018450                |                | TOWN OF SWANSEA             | 525377           |                    | 366.54                  |                         | U          |
| 05/08/2020         | INNI      | I2019764                |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 309.97                  |                         | U          |
| 05/22/2020         | INNI      | I2019550                |                | TOWN OF SWANSEA             | 525377           |                    | 1,094.65                |                         | U          |
| ENDING BALANCE:    |           | Util / Library Branches |                |                             | 525377           | 8,182.00           | 8,759.71                | 0.00                    |            |
| BEGINNING BALANCE: |           | Cost of Copy Sales      |                |                             | 537699           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2019         | INNI      | I2004444                |                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 5.12                    |                         | U          |
| 08/31/2019         | INNI      | I2006311                |                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 3.11                    |                         | U          |
| 09/30/2019         | INNI      | I2007379                |                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 6.53                    |                         | U          |
| 10/31/2019         | INNI      | I2010888                |                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 2.84                    |                         | U          |
| 11/30/2019         | INNI      | I2012588                |                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 19.94                   |                         | U          |
| 12/31/2019         | INNI      | I2014595                |                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 6.43                    |                         | U          |
| 01/31/2020         | INNI      | I2014633                |                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 6.31                    |                         | U          |
| 02/29/2020         | INNI      | I2016213                |                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 6.92                    |                         | U          |
| 03/31/2020         | INNI      | I2018253                |                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 3.11                    |                         | U          |

27-AUG-2020 08:38:46 AM  
 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-MAY-2020

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COAS: L COUNTY OF LEXINGTON  
 ORG: 230060 Library / Swansea

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                     |           |                 |                | Library Operations   | 2300         |                 |                      |                      |         |
| ENDING BALANCE:                     |           |                 |                | Cost of Copy Sales   | 537699       | 0.00            | 60.31                | 0.00                 |         |
| TOTAL FUND: 2300 Library Operations |           |                 |                |                      |              |                 |                      |                      |         |
|                                     |           |                 |                | PERSONAL SERVICES    | 06           | 131,596.00      | 112,446.53           | 0.00                 |         |
|                                     |           |                 |                | GENERAL EXPENDITURES | OPERATING 07 | 20,849.00       | 19,920.23            | 917.85               |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230060 Library / Swansea

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                               |           |                 |                |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/19/2019  | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0 | 519120           |                    | 203.82                  |                         | U          |
| 08/02/2019  | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0 | 519120           |                    | -203.82                 |                         | U          |
| 08/02/2019  | JE15      | J2000355        |                | PA 20-01 B              | 519120           |                    | 407.64                  |                         | U          |
| 08/16/2019  | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0 | 519120           |                    | 203.82                  |                         | U          |
| 09/13/2019  | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0 | 519120           |                    | 203.82                  |                         | U          |
| 10/11/2019  | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120           |                    | 12.74                   |                         | U          |
| 10/25/2019  | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120           |                    | 203.82                  |                         | U          |
| 11/08/2019  | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120           |                    | 203.82                  |                         | U          |
| 11/22/2019  | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120           |                    | 203.82                  |                         | U          |
| 12/06/2019  | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120           |                    | 203.82                  |                         | U          |
| 12/20/2019  | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120           |                    | 203.82                  |                         | U          |
| 01/03/2020  | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0  | 519120           |                    | 203.82                  |                         | U          |
| 01/17/2020  | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120           |                    | 203.82                  |                         | U          |
| 02/14/2020  | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120           |                    | 203.82                  |                         | U          |
| 02/28/2020  | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120           |                    | 203.82                  |                         | U          |
| 03/13/2020  | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 519120           |                    | 203.82                  |                         | U          |
| 03/27/2020  | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 519120           |                    | 203.82                  |                         | U          |
| 04/10/2020  | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 519120           |                    | 203.82                  |                         | U          |
| 04/24/2020  | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 519120           |                    | 203.82                  |                         | U          |
| 05/08/2020  | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 519120           |                    | 203.82                  |                         | U          |
| 05/22/2020  | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 519120           |                    | 203.82                  |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                |                         | 519120           | 0.00               | 3,885.32                | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06               | 0.00               | 3,885.32                | 0.00                    |            |
| TOTAL ORGANIZATION: 230060 Library / Swansea          |           |                 |                |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06               | 131,596.00         | 116,331.85              | 0.00                    |            |
| GENERAL OPERATING                                     |           |                 |                |                         | 07               | 20,849.00          | 19,920.23               | 917.85                  |            |
| EXPENDITURES  |           |                 |                |                         |                  |                    |                         |                         |            |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230070 Library / Gaston

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library Operations                  |           |                 |                |                         | 2300             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages |           |                 |                |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                          | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510100           | 76,689.00          |                         |                         | U          |
| 07/19/2019                          | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510100           |                    | 3,001.06                |                         | U          |
| 08/02/2019                          | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510100           |                    | 3,001.05                |                         | U          |
| 08/16/2019                          | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510100           |                    | 3,001.05                |                         | U          |
| 08/30/2019                          | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510100           |                    | 3,889.34                |                         | U          |
| 09/13/2019                          | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510100           |                    | 3,059.37                |                         | U          |
| 09/27/2019                          | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510100           |                    | 3,059.37                |                         | U          |
| 10/11/2019                          | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510100           |                    | 3,059.37                |                         | U          |
| 10/25/2019                          | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510100           |                    | 3,059.37                |                         | U          |
| 11/08/2019                          | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510100           |                    | 3,129.30                |                         | U          |
| 11/22/2019                          | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510100           |                    | 3,059.37                |                         | U          |
| 12/06/2019                          | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510100           |                    | 3,059.37                |                         | U          |
| 12/20/2019                          | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510100           |                    | 3,059.37                |                         | U          |
| 01/03/2020                          | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510100           |                    | 3,059.37                |                         | U          |
| 01/17/2020                          | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510100           |                    | 3,059.37                |                         | U          |
| 01/31/2020                          | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510100           |                    | 3,059.37                |                         | U          |
| 02/14/2020                          | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510100           |                    | 3,059.38                |                         | U          |
| 02/28/2020                          | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510100           |                    | 3,059.38                |                         | U          |
| 03/13/2020                          | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510100           |                    | 3,059.37                |                         | U          |
| 03/27/2020                          | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510100           |                    | 3,059.38                |                         | U          |
| 04/10/2020                          | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510100           |                    | 3,059.37                |                         | U          |
| 04/24/2020                          | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510100           |                    | 3,059.37                |                         | U          |
| 05/08/2020                          | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510100           |                    | 3,059.37                |                         | U          |
| 05/22/2020                          | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510100           |                    | 3,059.37                |                         | U          |
| ENDING BALANCE: Salaries & Wages    |           |                 |                |                         | 510100           | 76,689.00          | 71,090.49               | 0.00                    |            |
| BEGINNING BALANCE: Overtime         |           |                 |                |                         | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| ENDING BALANCE: Overtime            |           |                 |                |                         | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Part Time        |           |                 |                |                         | 510300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                          | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510300           | 16,921.00          |                         |                         | U          |
| 07/19/2019                          | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510300           |                    | 744.36                  |                         | U          |
| 08/02/2019                          | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510300           |                    | 772.83                  |                         | U          |
| 08/16/2019                          | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510300           |                    | 756.56                  |                         | U          |
| 08/30/2019                          | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510300           |                    | 707.76                  |                         | U          |
| 09/13/2019                          | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510300           |                    | 698.85                  |                         | U          |
| 09/27/2019                          | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510300           |                    | 703.48                  |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|---------------------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                           |                | Library Operations      | 2300         |                 |                      |                      |         |
| 10/11/2019         | HGNL      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 510300       |                 | 381.82               |                      | U       |
| 11/22/2019         | HGNL      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 510300       |                 | 281.08               |                      | U       |
| 12/06/2019         | HGNL      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 510300       |                 | 242.29               |                      | U       |
| 12/20/2019         | HGNL      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 510300       |                 | 74.83                |                      | U       |
| 01/03/2020         | HGNL      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 510300       |                 | 624.06               |                      | U       |
| 01/17/2020         | HGNL      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 510300       |                 | 755.04               |                      | U       |
| 01/31/2020         | HGNL      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 510300       |                 | 688.17               |                      | U       |
| 02/14/2020         | HGNL      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 510300       |                 | 676.39               |                      | U       |
| 02/28/2020         | HGNL      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 510300       |                 | 637.07               |                      | U       |
| 03/13/2020         | HGNL      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 510300       |                 | 629.20               |                      | U       |
| 03/27/2020         | HGNL      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 510300       |                 | 629.21               |                      | U       |
| 04/10/2020         | HGNL      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 510300       |                 | 629.20               |                      | U       |
| 04/24/2020         | HGNL      | F2000050                  |                | HR Payroll 2020 BW 9 0  | 510300       |                 | 629.20               |                      | U       |
| 05/08/2020         | HGNL      | F2000052                  |                | HR Payroll 2020 BW 10 0 | 510300       |                 | 629.20               |                      | U       |
| 05/22/2020         | HGNL      | F2000053                  |                | HR Payroll 2020 BW 11 0 | 510300       |                 | 629.21               |                      | U       |
| ENDING BALANCE:    |           | Part Time                 |                |                         | 510300       | 16,921.00       | 12,519.81            | 0.00                 |         |
| BEGINNING BALANCE: |           | FICA - Employer's Portion |                |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                  |                | FY 19-20 BUDGET         | 511112       | 7,161.00        |                      |                      | U       |
| 07/19/2019         | HFEF      | F2000002                  |                | HR Payroll 2019 BW 15 0 | 511112       |                 | 280.06               |                      | U       |
| 08/02/2019         | HFEF      | F2000007                  |                | HR Payroll 2019 BW 16 0 | 511112       |                 | 282.27               |                      | U       |
| 08/16/2019         | HFEF      | F2000012                  |                | HR Payroll 2019 BW 17 0 | 511112       |                 | 280.99               |                      | U       |
| 08/30/2019         | HFEF      | F2000014                  |                | HR Payroll 2019 BW 18 0 | 511112       |                 | 351.68               |                      | U       |
| 09/13/2019         | HFEF      | F2000015                  |                | HR Payroll 2019 BW 19 0 | 511112       |                 | 281.04               |                      | U       |
| 09/27/2019         | HFEF      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 511112       |                 | 281.39               |                      | U       |
| 10/11/2019         | HFEF      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511112       |                 | 256.80               |                      | U       |
| 10/25/2019         | HFEF      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511112       |                 | 227.59               |                      | U       |
| 11/08/2019         | HFEF      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511112       |                 | 232.74               |                      | U       |
| 11/22/2019         | HFEF      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511112       |                 | 249.09               |                      | U       |
| 12/06/2019         | HFEF      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511112       |                 | 249.94               |                      | U       |
| 12/20/2019         | HFEF      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511112       |                 | 233.30               |                      | U       |
| 01/03/2020         | HFEF      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511112       |                 | 276.29               |                      | U       |
| 01/17/2020         | HFEF      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511112       |                 | 286.30               |                      | U       |
| 01/31/2020         | HFEF      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511112       |                 | 286.69               |                      | U       |
| 02/14/2020         | HFEF      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511112       |                 | 280.29               |                      | U       |
| 02/28/2020         | HFEF      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 511112       |                 | 277.27               |                      | U       |
| 03/13/2020         | HFEF      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 511112       |                 | 276.69               |                      | U       |
| 03/27/2020         | HFEF      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 511112       |                 | 276.68               |                      | U       |
| 04/10/2020         | HFEF      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 511112       |                 | 276.68               |                      | U       |



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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | Library Operations          | 2300             |                    |                         |                         |            |
| 04/24/2020   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511112           |                    | 276.68                  |                         | U          |
| 05/08/2020   | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511112           |                    | 276.67                  |                         | U          |
| 05/22/2020   | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511112           |                    | 276.68                  |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion              |           |                 |                |                             | 511112           | 7,161.00           | 6,273.81                | 0.00                    |            |
| BEGINNING BALANCE: SCRS - Employer's Portion           |           |                 |                |                             | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511113           | 14,566.00          |                         |                         | U          |
| 07/19/2019   | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511113           |                    | 582.79                  |                         | U          |
| 08/02/2019   | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511113           |                    | 587.22                  |                         | U          |
| 08/16/2019   | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511113           |                    | 584.69                  |                         | U          |
| 08/30/2019   | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511113           |                    | 577.10                  |                         | U          |
| 09/13/2019   | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511113           |                    | 584.78                  |                         | U          |
| 09/27/2019   | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511113           |                    | 585.50                  |                         | U          |
| 10/11/2019   | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511113           |                    | 535.45                  |                         | U          |
| 10/24/2019   | JE15      | J2001130        |                | 2019 1% PEBA CREDIT         | 511113           |                    | -853.59                 |                         | U          |
| 10/25/2019   | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511113           |                    | 476.04                  |                         | U          |
| 11/08/2019   | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511113           |                    | 486.92                  |                         | U          |
| 11/22/2019   | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511113           |                    | 519.78                  |                         | U          |
| 12/06/2019   | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511113           |                    | 513.74                  |                         | U          |
| 12/20/2019   | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511113           |                    | 487.68                  |                         | U          |
| 01/03/2020   | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511113           |                    | 573.15                  |                         | U          |
| 01/17/2020   | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511113           |                    | 593.52                  |                         | U          |
| 01/31/2020   | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511113           |                    | 583.12                  |                         | U          |
| 02/14/2020   | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511113           |                    | 581.29                  |                         | U          |
| 02/28/2020   | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511113           |                    | 575.17                  |                         | U          |
| 03/13/2020   | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511113           |                    | 573.94                  |                         | U          |
| 03/27/2020   | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511113           |                    | 573.95                  |                         | U          |
| 04/10/2020   | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511113           |                    | 573.94                  |                         | U          |
| 04/24/2020   | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511113           |                    | 573.94                  |                         | U          |
| 05/08/2020   | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511113           |                    | 573.94                  |                         | U          |
| 05/22/2020   | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511113           |                    | 573.95                  |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                |                             | 511113           | 14,566.00          | 12,018.01               | 0.00                    |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511120           | 15,600.00          |                         |                         | U          |
| 10/09/2019   | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS | 511120           |                    | 1,300.00                |                         | U          |
| 10/09/2019   | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS | 511120           |                    | 1,300.00                |                         | U          |
| 10/09/2019   | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS | 511120           |                    | 1,300.00                |                         | U          |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Library Operations          | 2300         |                 |                      |                      |         |
| 10/09/2019  | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 11/13/2019  | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 01/23/2020  | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 01/23/2020  | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 02/10/2020  | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 04/13/2020  | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 04/13/2020  | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| 05/05/2020  | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 511120       |                 | 1,300.00             |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion   |           |                 |                |                             | 511120       | 15,600.00       | 14,300.00            | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511130       | 289.00          |                      |                      | U       |
| 07/19/2019  | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511130       |                 | 11.61                |                      | U       |
| 08/02/2019  | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511130       |                 | 11.70                |                      | U       |
| 08/16/2019  | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511130       |                 | 11.65                |                      | U       |
| 08/30/2019  | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511130       |                 | 14.26                |                      | U       |
| 09/13/2019  | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511130       |                 | 16.20                |                      | U       |
| 09/27/2019  | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130       |                 | 11.66                |                      | U       |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130       |                 | 10.66                |                      | U       |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130       |                 | 9.48                 |                      | U       |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511130       |                 | 9.70                 |                      | U       |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511130       |                 | 10.35                |                      | U       |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511130       |                 | 19.82                |                      | U       |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511130       |                 | 9.71                 |                      | U       |
| 01/03/2020  | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511130       |                 | 65.80                |                      | U       |
| 01/17/2020  | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511130       |                 | 83.32                |                      | U       |
| 01/31/2020  | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511130       |                 | 76.78                |                      | U       |
| 02/14/2020  | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511130       |                 | 75.63                |                      | U       |
| 02/28/2020  | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511130       |                 | 71.79                |                      | U       |
| 03/13/2020  | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511130       |                 | 71.02                |                      | U       |
| 03/27/2020  | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511130       |                 | 71.02                |                      | U       |
| 04/10/2020  | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511130       |                 | 71.02                |                      | U       |
| 04/24/2020  | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511130       |                 | 71.02                |                      | U       |
| 05/08/2020  | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511130       |                 | 71.02                |                      | U       |
| 05/22/2020  | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511130       |                 | 71.02                |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost    |           |                 |                |                             | 511130       | 289.00          | 946.24               | 0.00                 |         |
| BEGINNING BALANCE: S. C. Unemployment                 |           |                 |                |                             | 511131       | 0.00            | 0.00                 | 0.00                 |         |
| 01/21/2020  | INNI      | CR200738        |                | SC DEPT OF EMPLOYMENT AND W | 511131       |                 | 2,004.00             |                      | U       |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations                                |           |                 |                |                             | 2300         |                 |                      |                      |         |
| ENDING BALANCE: S. C. Unemployment                |           |                 |                |                             | 511131       | 0.00            | 2,004.00             | 0.00                 |         |
| BEGINNING BALANCE: Landscaping/Ground Maintenance |           |                 |                |                             | 520103       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520103       | 4,800.00        |                      |                      | U       |
| 07/01/2019  | PORD      | P2000040        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | 1,191.75             | U       |
| 07/01/2019  | PORD      | P2000040        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | 3,773.84             | U       |
| 07/01/2019  | BD02      | J2000027        |                | ABT 20-004                  | 520103       | 396.00          |                      |                      | U       |
| 07/31/2019  | INEI      | I2003412        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 539.12               |                      | U       |
| 07/31/2019  | INEI      | I2003412        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -539.12              | U       |
| 08/31/2019  | INEI      | I2005129        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 539.12               |                      | U       |
| 08/31/2019  | INEI      | I2005129        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -539.12              | U       |
| 09/30/2019  | INEI      | I2007118        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 539.12               |                      | U       |
| 09/30/2019  | INEI      | I2007118        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -539.12              | U       |
| 10/31/2019  | INEI      | I2009219        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 238.35               |                      | U       |
| 10/31/2019  | INEI      | I2009219        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -238.35              | U       |
| 11/30/2019  | INEI      | I2011083        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 238.35               |                      | U       |
| 11/30/2019  | INEI      | I2011083        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -238.35              | U       |
| 12/31/2019  | INEI      | I2012177        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 238.35               |                      | U       |
| 12/31/2019  | INEI      | I2012177        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -238.35              | U       |
| 01/31/2020  | INEI      | I2014997        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 238.35               |                      | U       |
| 01/31/2020  | INEI      | I2014997        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -238.35              | U       |
| 02/29/2020  | INEI      | I2016656        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 238.35               |                      | U       |
| 02/29/2020  | INEI      | I2016656        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -238.35              | U       |
| 03/31/2020  | INEI      | I2017939        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 539.12               |                      | U       |
| 03/31/2020  | INEI      | I2017939        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -539.12              | U       |
| 04/30/2020  | INEI      | I2019186        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 539.12               |                      | U       |
| 04/30/2020  | INEI      | I2019186        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -539.12              | U       |
| 05/31/2020  | INEI      | I2020736        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 539.12               |                      | U       |
| 05/31/2020  | INEI      | I2020736        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -539.12              | U       |
| ENDING BALANCE: Landscaping/Ground Maintenance    |           |                 |                |                             | 520103       | 5,196.00        | 4,426.47             | 539.12               |         |
| BEGINNING BALANCE: Contracted Services            |           |                 |                |                             | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520200       | 2,678.00        |                      |                      | U       |
| 07/01/2019  | PORD      | P2000009        |                | DODSON BROTHERS EXTERMINATI | 520200       |                 |                      | 480.00               | U       |
| 07/01/2019  | PORD      | P2000038        |                | CLASSY CLEANING SERVICES    | 520200       |                 |                      | 2,144.76             | U       |
| 07/24/2019  | INEI      | I2002609        |                | DODSON BROTHERS EXTERMINATI | 520200       |                 | 40.00                |                      | U       |
| 07/24/2019  | INEI      | I2002609        |                | DODSON BROTHERS EXTERMINATI | 520200       |                 |                      | -40.00               | U       |
| 07/31/2019  | INEI      | I2002880        |                | CLASSY CLEANING SERVICES    | 520200       |                 | 178.73               |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | Library Operations          | 2300         |                 |                      |                      |         |
| 07/31/2019         | INEI      | I2002880        |                | CLASSY CLEANING SERVICES    | 520200       |                 |                      | -178.73              | U       |
| 08/31/2019         | INEI      | I2004668        |                | CLASSY CLEANING SERVICES    | 520200       |                 | 178.73               |                      | U       |
| 08/31/2019         | INEI      | I2004668        |                | CLASSY CLEANING SERVICES    | 520200       |                 |                      | -178.73              | U       |
| 09/03/2019         | INEI      | I2005478        |                | DODSON BROTHERS EXTERMINATI | 520200       |                 | 40.00                |                      | U       |
| 09/03/2019         | INEI      | I2005478        |                | DODSON BROTHERS EXTERMINATI | 520200       |                 |                      | -40.00               | U       |
| 09/30/2019         | INEI      | I2006272        |                | CLASSY CLEANING SERVICES    | 520200       |                 | 178.73               |                      | U       |
| 09/30/2019         | INEI      | I2006272        |                | CLASSY CLEANING SERVICES    | 520200       |                 |                      | -178.73              | U       |
| 09/30/2019         | INEI      | I2007053        |                | DODSON BROTHERS EXTERMINATI | 520200       |                 | 40.00                |                      | U       |
| 09/30/2019         | INEI      | I2007053        |                | DODSON BROTHERS EXTERMINATI | 520200       |                 |                      | -40.00               | U       |
| 10/31/2019         | INEI      | I2007924        |                | CLASSY CLEANING SERVICES    | 520200       |                 | 178.73               |                      | U       |
| 10/31/2019         | INEI      | I2007924        |                | CLASSY CLEANING SERVICES    | 520200       |                 |                      | -178.73              | U       |
| 11/01/2019         | INEI      | I2009138        |                | DODSON BROTHERS EXTERMINATI | 520200       |                 |                      | -40.00               | U       |
| 11/01/2019         | INEI      | I2009138        |                | DODSON BROTHERS EXTERMINATI | 520200       |                 | 40.00                |                      | U       |
| 11/30/2019         | INEI      | I2010148        |                | CLASSY CLEANING SERVICES    | 520200       |                 |                      | -178.73              | U       |
| 11/30/2019         | INEI      | I2010148        |                | CLASSY CLEANING SERVICES    | 520200       |                 | 178.73               |                      | U       |
| 12/05/2019         | INEI      | I2010526        |                | DODSON BROTHERS EXTERMINATI | 520200       |                 |                      | -40.00               | U       |
| 12/05/2019         | INEI      | I2010526        |                | DODSON BROTHERS EXTERMINATI | 520200       |                 | 40.00                |                      | U       |
| 12/31/2019         | INEI      | I2011308        |                | CLASSY CLEANING SERVICES    | 520200       |                 |                      | -178.73              | U       |
| 12/31/2019         | INEI      | I2011308        |                | CLASSY CLEANING SERVICES    | 520200       |                 | 178.73               |                      | U       |
| 12/31/2019         | INEI      | I2012219        |                | DODSON BROTHERS EXTERMINATI | 520200       |                 | 40.00                |                      | U       |
| 12/31/2019         | INEI      | I2012219        |                | DODSON BROTHERS EXTERMINATI | 520200       |                 |                      | -40.00               | U       |
| 01/31/2020         | INEI      | I2013340        |                | CLASSY CLEANING SERVICES    | 520200       |                 |                      | -178.73              | U       |
| 01/31/2020         | INEI      | I2013340        |                | CLASSY CLEANING SERVICES    | 520200       |                 | 178.73               |                      | U       |
| 02/29/2020         | INEI      | I2015328        |                | CLASSY CLEANING SERVICES    | 520200       |                 | 178.73               |                      | U       |
| 02/29/2020         | INEI      | I2015328        |                | CLASSY CLEANING SERVICES    | 520200       |                 |                      | -178.73              | U       |
| 03/09/2020         | INEI      | I2016870        |                | DODSON BROTHERS EXTERMINATI | 520200       |                 | 40.00                |                      | U       |
| 03/09/2020         | INEI      | I2016870        |                | DODSON BROTHERS EXTERMINATI | 520200       |                 |                      | -40.00               | U       |
| 03/31/2020         | INEI      | I2017400        |                | CLASSY CLEANING SERVICES    | 520200       |                 | 178.73               |                      | U       |
| 03/31/2020         | INEI      | I2017400        |                | CLASSY CLEANING SERVICES    | 520200       |                 |                      | -178.73              | U       |
| 04/24/2020         | INEI      | I2019153        |                | DODSON BROTHERS EXTERMINATI | 520200       |                 | 40.00                |                      | U       |
| 04/24/2020         | INEI      | I2019153        |                | DODSON BROTHERS EXTERMINATI | 520200       |                 |                      | -40.00               | U       |
| 04/30/2020         | INEI      | I2018712        |                | CLASSY CLEANING SERVICES    | 520200       |                 | 178.73               |                      | U       |
| 04/30/2020         | INEI      | I2018712        |                | CLASSY CLEANING SERVICES    | 520200       |                 |                      | -178.73              | U       |
| 05/31/2020         | INEI      | I2020445        |                | CLASSY CLEANING SERVICES    | 520200       |                 | 178.73               |                      | U       |
| 05/31/2020         | INEI      | I2020445        |                | CLASSY CLEANING SERVICES    | 520200       |                 |                      | -178.73              | U       |
| ENDING BALANCE:    |           |                 |                | Contracted Services         | 520200       | 2,678.00        | 2,286.03             | 338.73               |         |
| BEGINNING BALANCE: |           |                 |                | Garbage Pickup Service      | 520231       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520231       | 554.00          |                      |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION            | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | Library Operations     | 2300             |                    |                         |                         |            |
| 07/01/2019         | PORD      | P2000039        |                | REPUBLIC SERVICES      | 520231           |                    |                         | 540.00                  | U          |
| 07/01/2019         | INEI      | I2002857        |                | REPUBLIC SERVICES      | 520231           |                    | 45.00                   |                         | U          |
| 07/01/2019         | INEI      | I2002857        |                | REPUBLIC SERVICES      | 520231           |                    |                         | -45.00                  | U          |
| 08/01/2019         | INEI      | I2003635        |                | REPUBLIC SERVICES      | 520231           |                    | 45.00                   |                         | U          |
| 08/01/2019         | INEI      | I2003635        |                | REPUBLIC SERVICES      | 520231           |                    |                         | -45.00                  | U          |
| 09/01/2019         | INEI      | I2004173        |                | REPUBLIC SERVICES      | 520231           |                    | 45.00                   |                         | U          |
| 09/01/2019         | INEI      | I2004173        |                | REPUBLIC SERVICES      | 520231           |                    |                         | -45.00                  | U          |
| 10/01/2019         | INEI      | I2005456        |                | REPUBLIC SERVICES      | 520231           |                    | 45.00                   |                         | U          |
| 10/01/2019         | INEI      | I2005456        |                | REPUBLIC SERVICES      | 520231           |                    |                         | -45.00                  | U          |
| 11/01/2019         | INEI      | I2007925        |                | REPUBLIC SERVICES      | 520231           |                    | 45.00                   |                         | U          |
| 11/01/2019         | INEI      | I2007925        |                | REPUBLIC SERVICES      | 520231           |                    |                         | -45.00                  | U          |
| 12/01/2019         | INEI      | I2009816        |                | REPUBLIC SERVICES      | 520231           |                    | 45.00                   |                         | U          |
| 12/01/2019         | INEI      | I2009816        |                | REPUBLIC SERVICES      | 520231           |                    |                         | -45.00                  | U          |
| 01/01/2020         | INEI      | I2010956        |                | REPUBLIC SERVICES      | 520231           |                    | 45.00                   |                         | U          |
| 01/01/2020         | INEI      | I2010956        |                | REPUBLIC SERVICES      | 520231           |                    |                         | -45.00                  | U          |
| 02/01/2020         | INEI      | I2013067        |                | REPUBLIC SERVICES      | 520231           |                    | 45.00                   |                         | U          |
| 02/01/2020         | INEI      | I2013067        |                | REPUBLIC SERVICES      | 520231           |                    |                         | -45.00                  | U          |
| 03/01/2020         | INEI      | I2017373        |                | REPUBLIC SERVICES      | 520231           |                    | 45.00                   |                         | U          |
| 03/01/2020         | INEI      | I2017373        |                | REPUBLIC SERVICES      | 520231           |                    |                         | -45.00                  | U          |
| 04/01/2020         | INEI      | I2017383        |                | REPUBLIC SERVICES      | 520231           |                    | 45.00                   |                         | U          |
| 04/01/2020         | INEI      | I2017383        |                | REPUBLIC SERVICES      | 520231           |                    |                         | -45.00                  | U          |
| 05/01/2020         | INEI      | I2019171        |                | REPUBLIC SERVICES      | 520231           |                    | 45.00                   |                         | U          |
| 05/01/2020         | INEI      | I2019171        |                | REPUBLIC SERVICES      | 520231           |                    |                         | -45.00                  | U          |
| ENDING BALANCE:    |           |                 |                | Garbage Pickup Service | 520231           | 554.00             | 495.00                  | 45.00                   |            |
| BEGINNING BALANCE: |           |                 |                | Office Supplies        | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET        | 521000           | 800.00             |                         |                         | U          |
| 07/01/2019         | ISSU      | U2000013        |                | LIBRARY- GASTON        | 521000           |                    | 1.02                    |                         | U          |
| 07/15/2019         | PORD      | P2000888        |                | ACADEMIC SUPPLIER      | 521000           |                    |                         | 138.88                  | U          |
| 07/18/2019         | INEI      | I2002449        |                | ACADEMIC SUPPLIER      | 521000           |                    | 138.88                  |                         | U          |
| 07/18/2019         | INEI      | I2002449        |                | ACADEMIC SUPPLIER      | 521000           |                    |                         | -138.88                 | U          |
| 08/09/2019         | ISSU      | U2000702        |                | LIBRARY- GASTON        | 521000           |                    | 7.64                    |                         | U          |
| 08/13/2019         | PORD      | P2001297        |                | FORMS & SUPPLY INC     | 521000           |                    |                         | 23.43                   | U          |
| 08/22/2019         | INEI      | I2004800        |                | FORMS & SUPPLY INC     | 521000           |                    | 23.45                   |                         | U          |
| 08/22/2019         | INEI      | I2004800        |                | FORMS & SUPPLY INC     | 521000           |                    |                         | -23.43                  | U          |
| 09/06/2019         | ISSU      | U2001142        |                | LIBRARY- GASTON        | 521000           |                    | 5.47                    |                         | U          |
| 09/26/2019         | PORD      | P2001651        |                | FORMS & SUPPLY INC     | 521000           |                    |                         | 29.77                   | U          |
| 09/30/2019         | INEI      | I2006811        |                | FORMS & SUPPLY INC     | 521000           |                    | 29.77                   |                         | U          |
| 09/30/2019         | INEI      | I2006811        |                | FORMS & SUPPLY INC     | 521000           |                    |                         | -29.77                  | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | Library Operations          | 2300         |                 |                      |                      |         |
| 11/05/2019         | ISSU      | U2002237        |                | LIBRARY- GASTON             | 521000       |                 | 26.11                |                      | U       |
| 11/20/2019         | PORD      | P2002035        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | 2.92                 | U       |
| 11/26/2019         | INEI      | I2010100        |                | FORMS & SUPPLY INC          | 521000       |                 | 2.92                 |                      | U       |
| 11/26/2019         | INEI      | I2010100        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | -2.92                | U       |
| 12/02/2019         | ISSU      | U2002608        |                | LIBRARY GASTON              | 521000       |                 | 18.45                |                      | U       |
| 12/18/2019         | PORD      | P2002223        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 77.10                | U       |
| 12/18/2019         | PORD      | P2002223        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 54.12                | U       |
| 12/18/2019         | PORD      | P2002223        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 77.10                | U       |
| 12/18/2019         | PORD      | P2002223        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | 138.88               | U       |
| 01/07/2020         | INEI      | I2012561        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -138.88              | U       |
| 01/07/2020         | INEI      | I2012561        |                | ACADEMIC SUPPLIER           | 521000       |                 | 138.88               |                      | U       |
| 01/07/2020         | INEI      | I2012561        |                | ACADEMIC SUPPLIER           | 521000       |                 | 54.12                |                      | U       |
| 01/07/2020         | INEI      | I2012561        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -54.12               | U       |
| 01/07/2020         | INEI      | I2012561        |                | ACADEMIC SUPPLIER           | 521000       |                 | 77.10                |                      | U       |
| 01/07/2020         | INEI      | I2012561        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -77.10               | U       |
| 01/07/2020         | INEI      | I2012561        |                | ACADEMIC SUPPLIER           | 521000       |                 | 77.10                |                      | U       |
| 01/07/2020         | INEI      | I2012561        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -77.10               | U       |
| 02/04/2020         | ISSU      | U2003538        |                | LIBRARY- GASTON             | 521000       |                 | 22.18                |                      | U       |
| 02/05/2020         | PORD      | P2002544        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | 9.97                 | U       |
| 02/07/2020         | INEI      | I2014210        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | -9.97                | U       |
| 02/07/2020         | INEI      | I2014210        |                | FORMS & SUPPLY INC          | 521000       |                 | 9.97                 |                      | U       |
| 03/05/2020         | ISSU      | U2004074        |                | LIBRARY- GASTON             | 521000       |                 | 12.79                |                      | U       |
| 04/01/2020         | ISSU      | U2004575        |                | LIBRARY GASTON              | 521000       |                 | 9.90                 |                      | U       |
| 04/24/2020         | ISSU      | U2004964        |                | LIBRARY GASTON              | 521000       |                 | 20.02                |                      | U       |
| 04/28/2020         | PORD      | P2003099        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | 7.06                 | U       |
| 04/28/2020         | PORD      | P2003099        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | 4.87                 | U       |
| 04/29/2020         | INEI      | I2019288        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | -7.06                | U       |
| 04/29/2020         | INEI      | I2019288        |                | FORMS & SUPPLY INC          | 521000       |                 | 4.87                 |                      | U       |
| 04/29/2020         | INEI      | I2019288        |                | FORMS & SUPPLY INC          | 521000       |                 |                      | -4.87                | U       |
| 04/29/2020         | INEI      | I2019288        |                | FORMS & SUPPLY INC          | 521000       |                 | 7.06                 |                      | U       |
| ENDING BALANCE:    |           |                 |                | Office Supplies             | 521000       | 800.00          | 687.70               | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Duplicating                 | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521100       | 150.00          |                      |                      | U       |
| 07/01/2019         | ISSU      | U2000012        |                | LIBRARY- GASTON             | 521100       |                 | 48.75                |                      | U       |
| 07/31/2019         | INNI      | I2004444        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 10.15                |                      | U       |
| 08/31/2019         | INNI      | I2006311        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 5.79                 |                      | U       |
| 09/30/2019         | INNI      | I2007379        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 4.21                 |                      | U       |
| 10/31/2019         | INNI      | I2010888        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 7.32                 |                      | U       |

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| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                | Library Operations          | 2300         |                 |                      |                      |         |
| 11/30/2019                            | INNI      | I2012588        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 11.28                |                      | U       |
| 12/31/2019                            | INNI      | I2014595        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 1.83                 |                      | U       |
| 01/31/2020                            | INNI      | I2014633        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 7.04                 |                      | U       |
| 02/29/2020                            | INNI      | I2016213        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 2.29                 |                      | U       |
| 03/31/2020                            | INNI      | I2018253        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 2.74                 |                      | U       |
| 05/31/2020                            | INNI      | I2100970        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 2.10                 |                      | U       |
| ENDING BALANCE: Duplicating           |           |                 |                |                             | 521100       | 150.00          | 103.50               | 0.00                 |         |
| BEGINNING BALANCE: Operating Supplies |           |                 |                |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                            | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521200       | 1,000.00        |                      |                      | U       |
| 07/01/2019                            | ISSU      | U2000011        |                | LIBRARY- GASTON             | 521200       |                 | 62.50                |                      | U       |
| 07/03/2019                            | ISSU      | U2000099        |                | library- gaston             | 521200       |                 | 5.00                 |                      | U       |
| 07/12/2019                            | ISSU      | U2000252        |                | LIBRARY-GASTON              | 521200       |                 | 10.81                |                      | U       |
| 07/31/2019                            | JE20      | F2000655        |                | PCard-BRAD CAIN             | 521200       |                 | 16.04                |                      | U       |
| 08/09/2019                            | ISSU      | U2000703        |                | LIRBARY- GASTON             | 521200       |                 | 19.34                |                      | U       |
| 08/14/2019                            | ISSU      | U2000769        |                | LIBRARY- GASTON             | 521200       |                 | 11.63                |                      | U       |
| 08/20/2019                            | ISSU      | U2000854        |                | LIBRAR- GASTON              | 521200       |                 | 8.09                 |                      | U       |
| 08/27/2019                            | ISSU      | U2000964        |                | LIBRARY- GASTON             | 521200       |                 | 12.84                |                      | U       |
| 09/06/2019                            | ISSU      | U2001143        |                | LIBRARY- GASTON             | 521200       |                 | 12.77                |                      | U       |
| 09/10/2019                            | PORD      | P2001527        |                | FORMS & SUPPLY INC          | 521200       |                 |                      | 11.26                | U       |
| 09/23/2019                            | ISSU      | U2001411        |                | LIBRARY GASTON              | 521200       |                 | 27.21                |                      | U       |
| 09/23/2019                            | INEI      | I2006455        |                | FORMS & SUPPLY INC          | 521200       |                 | 11.25                |                      | U       |
| 09/23/2019                            | INEI      | I2006455        |                | FORMS & SUPPLY INC          | 521200       |                 |                      | -11.26               | U       |
| 11/05/2019                            | ISSU      | U2002238        |                | LIBRARY- GASTON             | 521200       |                 | 4.36                 |                      | U       |
| 12/02/2019                            | ISSU      | U2002609        |                | LIBRARY GASTON              | 521200       |                 | 16.99                |                      | U       |
| 12/05/2019                            | PORD      | P2002144        |                | BRODART COMPANY             | 521200       |                 |                      | 10.65                | U       |
| 12/05/2019                            | PORD      | P2002144        |                | BRODART COMPANY             | 521200       |                 |                      | 24.29                | U       |
| 12/05/2019                            | PORD      | P2002145        |                | FORMS & SUPPLY INC          | 521200       |                 |                      | 23.43                | U       |
| 12/05/2019                            | PORD      | P2002145        |                | FORMS & SUPPLY INC          | 521200       |                 |                      | 29.77                | U       |
| 12/17/2019                            | INEI      | I2011133        |                | FORMS & SUPPLY INC          | 521200       |                 |                      | -23.43               | U       |
| 12/17/2019                            | INEI      | I2011133        |                | FORMS & SUPPLY INC          | 521200       |                 | 23.43                |                      | U       |
| 12/17/2019                            | INEI      | I2011133        |                | FORMS & SUPPLY INC          | 521200       |                 | 29.77                |                      | U       |
| 12/17/2019                            | INEI      | I2011133        |                | FORMS & SUPPLY INC          | 521200       |                 |                      | -29.77               | U       |
| 01/07/2020                            | ISSU      | U2003126        |                | LIBRARY- GASTON             | 521200       |                 | 7.75                 |                      | U       |
| 01/07/2020                            | INEI      | I2012474        |                | BRODART COMPANY             | 521200       |                 | 23.75                |                      | U       |
| 01/07/2020                            | INEI      | I2012474        |                | BRODART COMPANY             | 521200       |                 |                      | -24.29               | U       |
| 01/07/2020                            | INEI      | I2012474        |                | BRODART COMPANY             | 521200       |                 | 9.95                 |                      | U       |
| 01/07/2020                            | INEI      | I2012474        |                | BRODART COMPANY             | 521200       |                 |                      | -10.65               | U       |
| 01/15/2020                            | PORD      | P2002377        |                | FORMS & SUPPLY INC          | 521200       |                 |                      | 24.25                | U       |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Library Operations          | 2300         |                 |                      |                      |         |
| 01/22/2020  | INEI      | I2013215        |                | FORMS & SUPPLY INC          | 521200       |                 | 24.25                |                      | U       |
| 01/22/2020  | INEI      | I2013215        |                | FORMS & SUPPLY INC          | 521200       |                 |                      | -24.25               | U       |
| 02/04/2020  | ISSU      | U2003537        |                | LIBRARY- GASTON             | 521200       |                 | 59.05                |                      | U       |
| 02/05/2020  | PORD      | P2002544        |                | FORMS & SUPPLY INC          | 521200       |                 |                      | 5.63                 | U       |
| 02/07/2020  | INEI      | I2014210        |                | FORMS & SUPPLY INC          | 521200       |                 | 5.63                 |                      | U       |
| 02/07/2020  | INEI      | I2014210        |                | FORMS & SUPPLY INC          | 521200       |                 |                      | -5.63                | U       |
| 03/03/2020  | ISSU      | U2004020        |                | LIBRARY- GASTON             | 521200       |                 | 2.57                 |                      | U       |
| 03/05/2020  | ISSU      | U2004073        |                | LIBRARY- GASTON             | 521200       |                 | 14.43                |                      | U       |
| 04/01/2020  | ISSU      | U2004574        |                | LIBRARY GASTON              | 521200       |                 | 16.80                |                      | U       |
| 04/02/2020  | PORD      | P2002964        |                | FORMS & SUPPLY INC          | 521200       |                 |                      | 29.77                | U       |
| 04/02/2020  | PORD      | P2002964        |                | FORMS & SUPPLY INC          | 521200       |                 |                      | 23.43                | U       |
| 04/07/2020  | PORD      | P2002987        |                | DEMCO INC                   | 521200       |                 |                      | 24.91                | U       |
| 04/07/2020  | PORD      | P2002987        |                | DEMCO INC                   | 521200       |                 |                      | 33.90                | U       |
| 04/07/2020  | PORD      | P2002987        |                | DEMCO INC                   | 521200       |                 |                      | 10.65                | U       |
| 04/13/2020  | INEI      | I2018497        |                | FORMS & SUPPLY INC          | 521200       |                 | 29.77                |                      | U       |
| 04/13/2020  | INEI      | I2018497        |                | FORMS & SUPPLY INC          | 521200       |                 |                      | -29.77               | U       |
| 04/13/2020  | INEI      | I2018497        |                | FORMS & SUPPLY INC          | 521200       |                 | 23.43                |                      | U       |
| 04/13/2020  | INEI      | I2018497        |                | FORMS & SUPPLY INC          | 521200       |                 |                      | -23.43               | U       |
| 04/24/2020  | ISSU      | U2004966        |                | LIBRARY GASTON              | 521200       |                 | 49.92                |                      | U       |
| 04/28/2020  | PORD      | P2003101        |                | DEMCO INC                   | 521200       |                 |                      | 56.71                | U       |
| 05/12/2020  | INEI      | I2019881        |                | DEMCO INC                   | 521200       |                 | 56.71                |                      | U       |
| 05/12/2020  | INEI      | I2019881        |                | DEMCO INC                   | 521200       |                 |                      | -56.71               | U       |
| 05/18/2020  | INEI      | I2020307        |                | DEMCO INC                   | 521200       |                 |                      | -24.91               | U       |
| 05/18/2020  | INEI      | I2020307        |                | DEMCO INC                   | 521200       |                 | 24.91                |                      | U       |
| 05/18/2020  | INEI      | I2020307        |                | DEMCO INC                   | 521200       |                 |                      | -10.65               | U       |
| 05/18/2020  | INEI      | I2020307        |                | DEMCO INC                   | 521200       |                 | 33.90                |                      | U       |
| 05/18/2020  | INEI      | I2020307        |                | DEMCO INC                   | 521200       |                 |                      | -33.90               | U       |
| 05/18/2020  | INEI      | I2020307        |                | DEMCO INC                   | 521200       |                 | 10.65                |                      | U       |
| 05/31/2020  | JE20      | F2003801        |                | PCard-KELLY POOLE           | 521200       |                 | 28.07                |                      | U       |
| ENDING BALANCE: Operating Supplies                  |           |                 |                |                             | 521200       | 1,000.00        | 693.57               | 0.00                 |         |
| BEGINNING BALANCE: Building Insurance               |           |                 |                |                             | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524000       | 1,468.00        |                      |                      | U       |
| 08/02/2019  | INNI      | C200431B        |                | SC DIVISION OF GENERAL SERV | 524000       |                 | 1,469.11             |                      | U       |
| ENDING BALANCE: Building Insurance                  |           |                 |                |                             | 524000       | 1,468.00        | 1,469.11             | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201       | 75.00           |                      |                      | U       |



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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER                  | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|----------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                                  |                | Library Operations          | 2300         |                 |                      |                      |         |
| 08/02/2019         | INNI      | C200431K                         |                | SC DIVISION OF GENERAL SERV | 524201       |                 | 82.50                |                      | U       |
| ENDING BALANCE:    |           | General Tort Liability Insurance |                |                             | 524201       | 75.00           | 82.50                | 0.00                 |         |
| BEGINNING BALANCE: |           | Telephone                        |                |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                         |                | FY 19-20 BUDGET             | 525000       | 1,942.00        |                      |                      | U       |
| 07/01/2019         | INNI      | I2000711                         |                | COMPORIUM                   | 525000       |                 | 161.87               |                      | U       |
| 08/01/2019         | INNI      | I2002661                         |                | COMPORIUM                   | 525000       |                 | 161.87               |                      | U       |
| 09/01/2019         | INNI      | I2004311                         |                | COMPORIUM                   | 525000       |                 | 161.87               |                      | U       |
| 10/01/2019         | INNI      | I2005535                         |                | COMPORIUM                   | 525000       |                 | 161.89               |                      | U       |
| 11/01/2019         | INNI      | I2007921                         |                | COMPORIUM                   | 525000       |                 | 161.89               |                      | U       |
| 12/01/2019         | INNI      | I2010215                         |                | COMPORIUM                   | 525000       |                 | 161.89               |                      | U       |
| 01/01/2020         | INNI      | I2011654                         |                | COMPORIUM                   | 525000       |                 | 161.83               |                      | U       |
| 02/01/2020         | INNI      | I2012380                         |                | COMPORIUM                   | 525000       |                 | 161.83               |                      | U       |
| 03/01/2020         | INNI      | I2014450                         |                | COMPORIUM                   | 525000       |                 | 161.83               |                      | U       |
| 04/01/2020         | INNI      | I2017172                         |                | COMPORIUM                   | 525000       |                 | 161.79               |                      | U       |
| 05/01/2020         | INNI      | I2018972                         |                | COMPORIUM                   | 525000       |                 | 161.79               |                      | U       |
| ENDING BALANCE:    |           | Telephone                        |                |                             | 525000       | 1,942.00        | 1,780.35             | 0.00                 |         |
| BEGINNING BALANCE: |           | E-mail Service Charges           |                |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                         |                | FY 19-20 BUDGET             | 525041       | 387.00          |                      |                      | U       |
| 07/23/2019         | INNI      | I2002525                         |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 09/23/2019         | INNI      | I2006288                         |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 09/26/2019         | INNI      | I2005151                         |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 10/22/2019         | INNI      | I2008247                         |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 01/02/2020         | INNI      | I2010494                         |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 01/02/2020         | INNI      | I2010512                         |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 01/27/2020         | INNI      | I2012922                         |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 02/24/2020         | INNI      | I2014782                         |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 21.50                |                      | U       |
| 03/26/2020         | INNI      | I2018154                         |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 04/24/2020         | INNI      | I2018476                         |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| 05/26/2020         | INNI      | I2019710                         |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 32.25                |                      | U       |
| ENDING BALANCE:    |           | E-mail Service Charges           |                |                             | 525041       | 387.00          | 311.75               | 0.00                 |         |
| BEGINNING BALANCE: |           | Postage                          |                |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                         |                | FY 19-20 BUDGET             | 525100       | 45.00           |                      |                      | U       |
| 08/31/2019         | FT01      | J2000684                         |                | AUG 19 POSTAGE              | 525100       |                 | 3.50                 |                      | U       |
| 09/30/2019         | FT01      | J2001072                         |                | SEP 19 POSTAGE              | 525100       |                 | 0.95                 |                      | U       |

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| TRANS DATE                                 | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | Library Operations          | 2300             |                    |                         |                         |            |
| 10/31/2019                                 | FT01      | J2001780        |                | OCT 19 POSTAGE              | 525100           |                    | 1.56                    |                         | U          |
| 12/31/2019                                 | FT01      | J2002099        |                | DEC 19 POSTAGE              | 525100           |                    | 2.61                    |                         | U          |
| 01/31/2020                                 | FT01      | J2002446        |                | JAN 20 POSTAGE              | 525100           |                    | 0.46                    |                         | U          |
| 02/29/2020                                 | FT01      | J2002991        |                | FEB 20 POSTAGE              | 525100           |                    | 3.16                    |                         | U          |
| ENDING BALANCE: Postage                    |           |                 |                |                             | 525100           | 45.00              | 12.24                   | 0.00                    |            |
| BEGINNING BALANCE: Util / FS / Gilbert     |           |                 |                |                             | 525337           | 0.00               | 0.00                    | 0.00                    |            |
| 09/24/2019                                 | INNC      | I2011279        |                | DOMINION ENERY SOUTH CAROLI | 525337           |                    | -605.93                 |                         | U          |
| 09/24/2019                                 | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI | 525337           |                    | 605.93                  |                         | U          |
| ENDING BALANCE: Util / FS / Gilbert        |           |                 |                |                             | 525337           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Util / Library Branches |           |                 |                |                             | 525377           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                 | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525377           | 8,624.00           |                         |                         | U          |
| 07/11/2019                                 | INNI      | I2002104        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 643.80                  |                         | U          |
| 07/17/2019                                 | INNI      | I2001971        |                | GASTON RURAL COMMUNITY WATE | 525377           |                    | 128.89                  |                         | U          |
| 07/17/2019                                 | INNI      | I2001971        |                | GASTON RURAL COMMUNITY WATE | 525377           |                    | 128.89                  |                         | U          |
| 08/01/2019                                 | ICNI      | I2001971        |                | GASTON RURAL COMMUNITY WATE | 525377           |                    | -128.89                 |                         | U          |
| 08/20/2019                                 | INNI      | I2003473        |                | GASTON RURAL COMMUNITY WATE | 525377           |                    | 67.23                   |                         | U          |
| 08/26/2019                                 | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 683.25                  |                         | U          |
| 09/24/2019                                 | INNI      | I2011280        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 605.93                  |                         | U          |
| 10/18/2019                                 | INNI      | I2007525        |                | GASTON RURAL COMMUNITY WATE | 525377           |                    | 16.23                   |                         | U          |
| 10/23/2019                                 | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 588.25                  |                         | U          |
| 11/18/2019                                 | INNI      | I2008870        |                | GASTON RURAL COMMUNITY WATE | 525377           |                    | 13.27                   |                         | U          |
| 11/21/2019                                 | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 440.94                  |                         | U          |
| 12/20/2019                                 | INNI      | I2010426        |                | GASTON RURAL COMMUNITY WATE | 525377           |                    | 14.75                   |                         | U          |
| 12/23/2019                                 | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 576.94                  |                         | U          |
| 01/16/2020                                 | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 576.94                  |                         | U          |
| 01/16/2020                                 | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | -576.94                 |                         | U          |
| 01/17/2020                                 | INNI      | I2012370        |                | GASTON RURAL COMMUNITY WATE | 525377           |                    | 14.75                   |                         | U          |
| 01/24/2020                                 | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 575.20                  |                         | U          |
| 02/02/2020                                 | INNI      | I2014405        |                | GASTON RURAL COMMUNITY WATE | 525377           |                    | 15.27                   |                         | U          |
| 02/24/2020                                 | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 648.73                  |                         | U          |
| 03/17/2020                                 | INNI      | I2016755        |                | GASTON RURAL COMMUNITY WATE | 525377           |                    | 16.23                   |                         | U          |
| 03/25/2020                                 | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 712.22                  |                         | U          |
| 04/23/2020                                 | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 334.51                  |                         | U          |
| 04/27/2020                                 | INNI      | I2018262        |                | GASTON RURAL COMMUNITY WATE | 525377           |                    | 74.87                   |                         | U          |
| 05/18/2020                                 | INNI      | I2020890        |                | GASTON RURAL COMMUNITY WATE | 525377           |                    | 199.86                  |                         | U          |
| 05/22/2020                                 | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 344.00                  |                         | U          |

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| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER         | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                     |           |                         |                | Library Operations          | 2300         |                 |                      |                      |         |
| ENDING BALANCE:                     |           | Util / Library Branches |                |                             | 525377       | 8,624.00        | 6,715.12             | 0.00                 |         |
| BEGINNING BALANCE:                  |           | Cost of Copy Sales      |                |                             | 537699       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                          | INNI      | I2004444                |                | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 9.64                 |                      | U       |
| 08/31/2019                          | INNI      | I2006311                |                | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 1.95                 |                      | U       |
| 09/30/2019                          | INNI      | I2007379                |                | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 9.91                 |                      | U       |
| 10/31/2019                          | INNI      | I2010888                |                | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 6.80                 |                      | U       |
| 11/30/2019                          | INNI      | I2012588                |                | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 9.06                 |                      | U       |
| 12/31/2019                          | INNI      | I2014595                |                | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 7.50                 |                      | U       |
| 01/31/2020                          | INNI      | I2014633                |                | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 4.18                 |                      | U       |
| 02/29/2020                          | INNI      | I2016213                |                | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 8.78                 |                      | U       |
| 03/31/2020                          | INNI      | I2018253                |                | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 5.09                 |                      | U       |
| ENDING BALANCE:                     |           | Cost of Copy Sales      |                |                             | 537699       | 0.00            | 62.91                | 0.00                 |         |
| TOTAL FUND: 2300 Library Operations |           |                         |                |                             |              |                 |                      |                      |         |
|                                     |           | PERSONAL SERVICES       |                |                             | 06           | 131,226.00      | 119,152.36           | 0.00                 |         |
|                                     |           | GENERAL EXPENDITURES    |                | OPERATING                   | 07           | 22,919.00       | 19,126.25            | 922.85               |         |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019  | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0 | 519120       |                 | 203.82               |                      | U       |
| 08/02/2019  | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0 | 519120       |                 | 203.82               |                      | U       |
| 08/16/2019  | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0 | 519120       |                 | 203.82               |                      | U       |
| 09/13/2019  | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0 | 519120       |                 | 203.82               |                      | U       |
| 09/27/2019  | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0 | 519120       |                 | 203.82               |                      | U       |
| 10/11/2019  | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120       |                 | 203.82               |                      | U       |
| 10/25/2019  | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120       |                 | 203.82               |                      | U       |
| 11/08/2019  | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120       |                 | 211.39               |                      | U       |
| 11/22/2019  | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120       |                 | 203.82               |                      | U       |
| 12/06/2019  | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120       |                 | 203.82               |                      | U       |
| 12/20/2019  | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120       |                 | 203.82               |                      | U       |
| 01/03/2020  | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0  | 519120       |                 | 203.82               |                      | U       |
| 01/17/2020  | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120       |                 | 203.82               |                      | U       |
| 02/14/2020  | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120       |                 | 203.82               |                      | U       |
| 02/28/2020  | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120       |                 | 203.82               |                      | U       |
| 03/13/2020  | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 519120       |                 | 203.82               |                      | U       |
| 03/27/2020  | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 519120       |                 | 203.82               |                      | U       |
| 04/10/2020  | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 519120       |                 | 203.82               |                      | U       |
| 04/24/2020  | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 519120       |                 | 203.82               |                      | U       |
| 05/08/2020  | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 519120       |                 | 203.82               |                      | U       |
| 05/22/2020  | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 519120       |                 | 203.82               |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                |                         | 519120       | 0.00            | 4,287.79             | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 0.00            | 4,287.79             | 0.00                 |         |
| TOTAL ORGANIZATION: 230070 Library / Gaston           |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 131,226.00      | 123,440.15           | 0.00                 |         |
| GENERAL OPERATING                                     |           |                 |                |                         | 07           | 22,919.00       | 19,126.25            | 922.85               |         |
| EXPENDITURES  |           |                 |                |                         |              |                 |                      |                      |         |

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| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library Operations                  |           |                 |                |                         | 2300             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages |           |                 |                |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                          | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510100           | 129,181.00         |                         |                         | U          |
| 07/19/2019                          | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510100           |                    | 4,808.32                |                         | U          |
| 08/02/2019                          | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510100           |                    | 4,808.32                |                         | U          |
| 08/16/2019                          | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510100           |                    | 4,808.33                |                         | U          |
| 08/30/2019                          | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510100           |                    | 4,808.32                |                         | U          |
| 09/13/2019                          | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510100           |                    | 4,808.32                |                         | U          |
| 09/27/2019                          | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510100           |                    | 4,896.87                |                         | U          |
| 10/11/2019                          | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510100           |                    | 4,808.32                |                         | U          |
| 10/25/2019                          | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510100           |                    | 4,808.33                |                         | U          |
| 11/08/2019                          | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510100           |                    | 4,808.33                |                         | U          |
| 11/22/2019                          | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510100           |                    | 4,808.33                |                         | U          |
| 12/06/2019                          | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510100           |                    | 4,808.32                |                         | U          |
| 12/20/2019                          | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510100           |                    | 4,808.32                |                         | U          |
| 01/03/2020                          | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510100           |                    | 4,808.33                |                         | U          |
| 01/17/2020                          | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510100           |                    | 4,808.32                |                         | U          |
| 01/31/2020                          | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510100           |                    | 4,808.32                |                         | U          |
| 02/14/2020                          | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510100           |                    | 4,833.83                |                         | U          |
| 02/28/2020                          | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510100           |                    | 4,808.32                |                         | U          |
| 03/13/2020                          | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510100           |                    | 4,808.33                |                         | U          |
| 03/27/2020                          | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510100           |                    | 4,808.32                |                         | U          |
| 04/10/2020                          | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510100           |                    | 4,808.32                |                         | U          |
| 04/24/2020                          | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510100           |                    | 4,808.32                |                         | U          |
| 05/08/2020                          | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510100           |                    | 4,808.32                |                         | U          |
| 05/22/2020                          | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510100           |                    | 4,808.32                |                         | U          |
| ENDING BALANCE: Salaries & Wages    |           |                 |                |                         | 510100           | 129,181.00         | 110,705.48              | 0.00                    |            |
| BEGINNING BALANCE: Overtime         |           |                 |                |                         | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| ENDING BALANCE: Overtime            |           |                 |                |                         | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Part Time        |           |                 |                |                         | 510300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                          | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510300           | 57,413.00          |                         |                         | U          |
| 07/19/2019                          | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510300           |                    | 2,109.09                |                         | U          |
| 08/02/2019                          | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510300           |                    | 2,100.27                |                         | U          |
| 08/16/2019                          | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510300           |                    | 2,125.55                |                         | U          |
| 08/30/2019                          | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510300           |                    | 2,117.18                |                         | U          |
| 09/13/2019                          | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510300           |                    | 1,436.11                |                         | U          |
| 09/27/2019                          | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510300           |                    | 1,427.32                |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER           | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|---------------------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                           |                | Library Operations      | 2300             |                    |                         |                         |            |
| 10/11/2019         | HGNL      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 510300           |                    | 1,588.56                |                         | U          |
| 10/25/2019         | HGNL      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 510300           |                    | 1,480.00                |                         | U          |
| 11/08/2019         | HGNL      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 510300           |                    | 1,427.33                |                         | U          |
| 11/22/2019         | HGNL      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 510300           |                    | 1,834.82                |                         | U          |
| 12/06/2019         | HGNL      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 510300           |                    | 1,427.34                |                         | U          |
| 12/20/2019         | HGNL      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 510300           |                    | 1,427.33                |                         | U          |
| 01/03/2020         | HGNL      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 510300           |                    | 1,673.07                |                         | U          |
| 01/17/2020         | HGNL      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 510300           |                    | 1,427.32                |                         | U          |
| 01/31/2020         | HGNL      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 510300           |                    | 1,498.15                |                         | U          |
| 02/14/2020         | HGNL      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 510300           |                    | 1,427.33                |                         | U          |
| 02/28/2020         | HGNL      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 510300           |                    | 1,427.34                |                         | U          |
| 03/13/2020         | HGNL      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 510300           |                    | 1,427.32                |                         | U          |
| 03/27/2020         | HGNL      | F2000042                  |                | HR Payroll 2020 BW 7 0  | 510300           |                    | 2,101.59                |                         | U          |
| 04/10/2020         | HGNL      | F2000047                  |                | HR Payroll 2020 BW 8 0  | 510300           |                    | 2,047.32                |                         | U          |
| 04/24/2020         | HGNL      | F2000050                  |                | HR Payroll 2020 BW 9 0  | 510300           |                    | 5,457.77                |                         | U          |
| 05/08/2020         | HGNL      | F2000052                  |                | HR Payroll 2020 BW 10 0 | 510300           |                    | 1,322.13                |                         | U          |
| 05/22/2020         | HGNL      | F2000053                  |                | HR Payroll 2020 BW 11 0 | 510300           |                    | 1,322.13                |                         | U          |
| ENDING BALANCE:    |           | Part Time                 |                |                         | 510300           | 57,413.00          | 41,632.37               | 0.00                    |            |
| BEGINNING BALANCE: |           | FICA - Employer's Portion |                |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                  |                | FY 19-20 BUDGET         | 511112           | 14,274.00          |                         |                         | U          |
| 07/19/2019         | HFEX      | F2000002                  |                | HR Payroll 2019 BW 15 0 | 511112           |                    | 490.80                  |                         | U          |
| 08/02/2019         | HFEX      | F2000007                  |                | HR Payroll 2019 BW 16 0 | 511112           |                    | 490.14                  |                         | U          |
| 08/16/2019         | HFEX      | F2000012                  |                | HR Payroll 2019 BW 17 0 | 511112           |                    | 492.05                  |                         | U          |
| 08/30/2019         | HFEX      | F2000014                  |                | HR Payroll 2019 BW 18 0 | 511112           |                    | 529.82                  |                         | U          |
| 09/13/2019         | HFEX      | F2000015                  |                | HR Payroll 2019 BW 19 0 | 511112           |                    | 439.31                  |                         | U          |
| 09/27/2019         | HFEX      | F2000016                  |                | HR Payroll 2019 BW 20 0 | 511112           |                    | 444.98                  |                         | U          |
| 10/11/2019         | HFEX      | F2000021                  |                | HR Payroll 2019 BW 21 0 | 511112           |                    | 476.15                  |                         | U          |
| 10/25/2019         | HFEX      | F2000023                  |                | HR Payroll 2019 BW 22 0 | 511112           |                    | 455.26                  |                         | U          |
| 11/08/2019         | HFEX      | F2000024                  |                | HR Payroll 2019 BW 23 0 | 511112           |                    | 451.24                  |                         | U          |
| 11/22/2019         | HFEX      | F2000025                  |                | HR Payroll 2019 BW 24 0 | 511112           |                    | 482.38                  |                         | U          |
| 12/06/2019         | HFEX      | F2000027                  |                | HR Payroll 2019 BW 25 0 | 511112           |                    | 460.81                  |                         | U          |
| 12/20/2019         | HFEX      | F2000028                  |                | HR Payroll 2019 BW 26 0 | 511112           |                    | 451.22                  |                         | U          |
| 01/03/2020         | HFEX      | F2000031                  |                | HR Payroll 2020 BW 1 0  | 511112           |                    | 471.34                  |                         | U          |
| 01/17/2020         | HFEX      | F2000032                  |                | HR Payroll 2020 BW 2 0  | 511112           |                    | 452.39                  |                         | U          |
| 01/31/2020         | HFEX      | F2000037                  |                | HR Payroll 2020 BW 3 0  | 511112           |                    | 482.46                  |                         | U          |
| 02/14/2020         | HFEX      | F2000038                  |                | HR Payroll 2020 BW 4 0  | 511112           |                    | 454.24                  |                         | U          |
| 02/28/2020         | HFEX      | F2000039                  |                | HR Payroll 2020 BW 5 0  | 511112           |                    | 452.40                  |                         | U          |
| 03/13/2020         | HFEX      | F2000040                  |                | HR Payroll 2020 BW 6 0  | 511112           |                    | 452.42                  |                         | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Library Operations          | 2300         |                 |                      |                      |         |
| 03/27/2020   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511112       |                 | 503.98               |                      | U       |
| 04/10/2020   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511112       |                 | 499.83               |                      | U       |
| 04/24/2020   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511112       |                 | 760.72               |                      | U       |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511112       |                 | 444.36               |                      | U       |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511112       |                 | 444.36               |                      | U       |
| ENDING BALANCE: FICA - Employer's Portion              |           |                 |                |                             | 511112       | 14,274.00       | 11,082.66            | 0.00                 |         |
| BEGINNING BALANCE: SCRS - Employer's Portion           |           |                 |                |                             | 511113       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511113       | 29,034.00       |                      |                      | U       |
| 07/19/2019   | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511113       |                 | 1,076.35             |                      | U       |
| 08/02/2019   | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511113       |                 | 1,074.97             |                      | U       |
| 08/16/2019   | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511113       |                 | 1,078.90             |                      | U       |
| 08/30/2019   | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511113       |                 | 1,077.60             |                      | U       |
| 09/13/2019   | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511113       |                 | 971.63               |                      | U       |
| 09/27/2019   | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511113       |                 | 984.04               |                      | U       |
| 10/11/2019   | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511113       |                 | 995.35               |                      | U       |
| 10/24/2019   | JE15      | J2001130        |                | 2019 1% PEBA CREDIT         | 511113       |                 | -1,647.13            |                      | U       |
| 10/25/2019   | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511113       |                 | 978.46               |                      | U       |
| 11/08/2019   | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511113       |                 | 970.26               |                      | U       |
| 11/22/2019   | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511113       |                 | 1,033.66             |                      | U       |
| 12/06/2019   | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511113       |                 | 970.26               |                      | U       |
| 12/20/2019   | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511113       |                 | 970.26               |                      | U       |
| 01/03/2020   | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511113       |                 | 1,008.51             |                      | U       |
| 01/17/2020   | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511113       |                 | 970.26               |                      | U       |
| 01/31/2020   | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511113       |                 | 981.28               |                      | U       |
| 02/14/2020   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511113       |                 | 974.23               |                      | U       |
| 02/28/2020   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511113       |                 | 970.26               |                      | U       |
| 03/13/2020   | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511113       |                 | 970.26               |                      | U       |
| 03/27/2020   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511113       |                 | 1,075.17             |                      | U       |
| 04/10/2020   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511113       |                 | 1,066.73             |                      | U       |
| 04/24/2020   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511113       |                 | 1,597.40             |                      | U       |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511113       |                 | 953.89               |                      | U       |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511113       |                 | 953.89               |                      | U       |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                |                             | 511113       | 29,034.00       | 22,056.49            | 0.00                 |         |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                |                             | 511120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511120       | 23,400.00       |                      |                      | U       |
| 10/09/2019   | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS | 511120       |                 | 1,950.00             |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER                     | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-------------------------------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                                     |                | Library Operations          | 2300             |                    |                         |                         |            |
| 10/09/2019         | J099      | J2001053                            |                | AUG 19 EMPLOYER PORTION INS | 511120           |                    | 1,950.00                |                         | U          |
| 10/09/2019         | J099      | J2001054                            |                | SEP 19 EMPLOYER PORTION INS | 511120           |                    | 1,950.00                |                         | U          |
| 10/09/2019         | J099      | J2001055                            |                | OCT 19 EMPLOYER PORTION INS | 511120           |                    | 1,950.00                |                         | U          |
| 11/13/2019         | J099      | J2001770                            |                | NOV 19 EMPLOYER PORTION INS | 511120           |                    | 1,950.00                |                         | U          |
| 01/23/2020         | J099      | J2002413                            |                | DEC 19 EMPLOYER PORTION INS | 511120           |                    | 1,950.00                |                         | U          |
| 01/23/2020         | J099      | J2002414                            |                | JAN 20 EMPLOYER PORTION INS | 511120           |                    | 1,950.00                |                         | U          |
| 02/10/2020         | J099      | J2002454                            |                | FEB 20 EMPLOYER PORTION INS | 511120           |                    | 1,950.00                |                         | U          |
| 04/13/2020         | J099      | J2003387                            |                | MAR 20 EMPLOYER PORTION INS | 511120           |                    | 1,950.00                |                         | U          |
| 04/13/2020         | J099      | J2003388                            |                | APR 20 EMPLOYER PORTION INS | 511120           |                    | 1,950.00                |                         | U          |
| 05/05/2020         | J099      | J2003439                            |                | MAY 20 EMPLOYER PORTION INS | 511120           |                    | 1,950.00                |                         | U          |
| ENDING BALANCE:    |           | Employee Insurance-Employer Portion |                |                             | 511120           | 23,400.00          | 21,450.00               | 0.00                    |            |
| BEGINNING BALANCE: |           | Workers Compensation-Employer Cost  |                |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001                            |                | FY 19-20 BUDGET             | 511130           | 808.00             |                         |                         | U          |
| 07/19/2019         | HFEX      | F2000002                            |                | HR Payroll 2019 BW 15 0     | 511130           |                    | 21.44                   |                         | U          |
| 08/02/2019         | HFEX      | F2000007                            |                | HR Payroll 2019 BW 16 0     | 511130           |                    | 21.42                   |                         | U          |
| 08/16/2019         | HFEX      | F2000012                            |                | HR Payroll 2019 BW 17 0     | 511130           |                    | 21.49                   |                         | U          |
| 08/30/2019         | HFEX      | F2000014                            |                | HR Payroll 2019 BW 18 0     | 511130           |                    | 21.47                   |                         | U          |
| 09/13/2019         | HFEX      | F2000015                            |                | HR Payroll 2019 BW 19 0     | 511130           |                    | 19.35                   |                         | U          |
| 09/27/2019         | HFEX      | F2000016                            |                | HR Payroll 2019 BW 20 0     | 511130           |                    | 19.61                   |                         | U          |
| 10/11/2019         | HFEX      | F2000021                            |                | HR Payroll 2019 BW 21 0     | 511130           |                    | 19.83                   |                         | U          |
| 10/25/2019         | HFEX      | F2000023                            |                | HR Payroll 2019 BW 22 0     | 511130           |                    | 19.49                   |                         | U          |
| 11/08/2019         | HFEX      | F2000024                            |                | HR Payroll 2019 BW 23 0     | 511130           |                    | 19.33                   |                         | U          |
| 11/22/2019         | HFEX      | F2000025                            |                | HR Payroll 2019 BW 24 0     | 511130           |                    | 20.59                   |                         | U          |
| 12/06/2019         | HFEX      | F2000027                            |                | HR Payroll 2019 BW 25 0     | 511130           |                    | 19.72                   |                         | U          |
| 12/20/2019         | HFEX      | F2000028                            |                | HR Payroll 2019 BW 26 0     | 511130           |                    | 19.33                   |                         | U          |
| 01/03/2020         | HFEX      | F2000031                            |                | HR Payroll 2020 BW 1 0      | 511130           |                    | 20.09                   |                         | U          |
| 01/17/2020         | HFEX      | F2000032                            |                | HR Payroll 2020 BW 2 0      | 511130           |                    | 19.33                   |                         | U          |
| 01/31/2020         | HFEX      | F2000037                            |                | HR Payroll 2020 BW 3 0      | 511130           |                    | 26.26                   |                         | U          |
| 02/14/2020         | HFEX      | F2000038                            |                | HR Payroll 2020 BW 4 0      | 511130           |                    | 19.41                   |                         | U          |
| 02/28/2020         | HFEX      | F2000039                            |                | HR Payroll 2020 BW 5 0      | 511130           |                    | 19.33                   |                         | U          |
| 03/13/2020         | HFEX      | F2000040                            |                | HR Payroll 2020 BW 6 0      | 511130           |                    | 19.33                   |                         | U          |
| 03/27/2020         | HFEX      | F2000042                            |                | HR Payroll 2020 BW 7 0      | 511130           |                    | 21.42                   |                         | U          |
| 04/10/2020         | HFEX      | F2000047                            |                | HR Payroll 2020 BW 8 0      | 511130           |                    | 21.25                   |                         | U          |
| 04/24/2020         | HFEX      | F2000050                            |                | HR Payroll 2020 BW 9 0      | 511130           |                    | 31.82                   |                         | U          |
| 05/08/2020         | HFEX      | F2000052                            |                | HR Payroll 2020 BW 10 0     | 511130           |                    | 19.00                   |                         | U          |
| 05/22/2020         | HFEX      | F2000053                            |                | HR Payroll 2020 BW 11 0     | 511130           |                    | 19.00                   |                         | U          |
| ENDING BALANCE:    |           | Workers Compensation-Employer Cost  |                |                             | 511130           | 808.00             | 479.31                  | 0.00                    |            |



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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION              | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|--------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library Operations                                |           |                 |                |                          | 2300             |                    |                         |                         |            |
| BEGINNING BALANCE: Landscaping/Ground Maintenance |           |                 |                |                          | 520103           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET          | 520103           | 4,188.00           |                         |                         | U          |
| 07/01/2019  | PORD      | P2000040        |                | US LAWNS OF COLUMBIA     | 520103           |                    |                         | 1,191.75                | U          |
| 07/01/2019  | PORD      | P2000040        |                | US LAWNS OF COLUMBIA     | 520103           |                    |                         | 3,773.84                | U          |
| 07/01/2019  | BD02      | J2000027        |                | ABT 20-004               | 520103           | 1,008.00           |                         |                         | U          |
| 07/31/2019  | INEI      | I2003412        |                | US LAWNS OF COLUMBIA     | 520103           |                    | 539.12                  |                         | U          |
| 07/31/2019  | INEI      | I2003412        |                | US LAWNS OF COLUMBIA     | 520103           |                    |                         | -539.12                 | U          |
| 08/31/2019  | INEI      | I2005129        |                | US LAWNS OF COLUMBIA     | 520103           |                    | 539.12                  |                         | U          |
| 08/31/2019  | INEI      | I2005129        |                | US LAWNS OF COLUMBIA     | 520103           |                    |                         | -539.12                 | U          |
| 09/30/2019  | INEI      | I2007118        |                | US LAWNS OF COLUMBIA     | 520103           |                    | 539.12                  |                         | U          |
| 09/30/2019  | INEI      | I2007118        |                | US LAWNS OF COLUMBIA     | 520103           |                    |                         | -539.12                 | U          |
| 10/31/2019  | INEI      | I2009219        |                | US LAWNS OF COLUMBIA     | 520103           |                    | 238.35                  |                         | U          |
| 10/31/2019  | INEI      | I2009219        |                | US LAWNS OF COLUMBIA     | 520103           |                    |                         | -238.35                 | U          |
| 11/30/2019  | INEI      | I2011083        |                | US LAWNS OF COLUMBIA     | 520103           |                    | 238.35                  |                         | U          |
| 11/30/2019  | INEI      | I2011083        |                | US LAWNS OF COLUMBIA     | 520103           |                    |                         | -238.35                 | U          |
| 12/31/2019  | INEI      | I2012177        |                | US LAWNS OF COLUMBIA     | 520103           |                    | 238.35                  |                         | U          |
| 12/31/2019  | INEI      | I2012177        |                | US LAWNS OF COLUMBIA     | 520103           |                    |                         | -238.35                 | U          |
| 01/31/2020  | INEI      | I2014997        |                | US LAWNS OF COLUMBIA     | 520103           |                    | 238.35                  |                         | U          |
| 01/31/2020  | INEI      | I2014997        |                | US LAWNS OF COLUMBIA     | 520103           |                    |                         | -238.35                 | U          |
| 02/29/2020  | INEI      | I2016656        |                | US LAWNS OF COLUMBIA     | 520103           |                    | 238.35                  |                         | U          |
| 02/29/2020  | INEI      | I2016656        |                | US LAWNS OF COLUMBIA     | 520103           |                    |                         | -238.35                 | U          |
| 03/31/2020  | INEI      | I2017939        |                | US LAWNS OF COLUMBIA     | 520103           |                    | 539.12                  |                         | U          |
| 03/31/2020  | INEI      | I2017939        |                | US LAWNS OF COLUMBIA     | 520103           |                    |                         | -539.12                 | U          |
| 04/30/2020  | INEI      | I2019186        |                | US LAWNS OF COLUMBIA     | 520103           |                    | 539.12                  |                         | U          |
| 04/30/2020  | INEI      | I2019186        |                | US LAWNS OF COLUMBIA     | 520103           |                    |                         | -539.12                 | U          |
| 05/31/2020  | INEI      | I2020736        |                | US LAWNS OF COLUMBIA     | 520103           |                    | 539.12                  |                         | U          |
| 05/31/2020  | INEI      | I2020736        |                | US LAWNS OF COLUMBIA     | 520103           |                    |                         | -539.12                 | U          |
| ENDING BALANCE: Landscaping/Ground Maintenance    |           |                 |                |                          | 520103           | 5,196.00           | 4,426.47                | 539.12                  |            |
| BEGINNING BALANCE: Contracted Services            |           |                 |                |                          | 520200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET          | 520200           | 3,300.00           |                         |                         | U          |
| 07/01/2019  | PORD      | P2000038        |                | CLASSY CLEANING SERVICES | 520200           |                    |                         | 3,063.96                | U          |
| 07/01/2019  | BD02      | J2000027        |                | ABT 20-004               | 520200           | 79.00              |                         |                         | U          |
| 07/01/2019  | PORD      | P2000008        |                | CORDER PEST CONTROL INC  | 520200           |                    |                         | 240.00                  | U          |
| 07/16/2019  | INEI      | I2002605        |                | CORDER PEST CONTROL INC  | 520200           |                    | 20.00                   |                         | U          |
| 07/16/2019  | INEI      | I2002605        |                | CORDER PEST CONTROL INC  | 520200           |                    |                         | -20.00                  | U          |
| 07/31/2019  | INEI      | I2002880        |                | CLASSY CLEANING SERVICES | 520200           | 255.33             |                         |                         | U          |
| 07/31/2019  | INEI      | I2002880        |                | CLASSY CLEANING SERVICES | 520200           |                    |                         | -255.33                 | U          |
| 08/09/2019  | INEI      | I2004196        |                | CORDER PEST CONTROL INC  | 520200           |                    | 20.00                   |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION              | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | Library Operations       | 2300         |                 |                      |                      |         |
| 08/09/2019         | INEI      | I2004196        |                | CORDER PEST CONTROL INC  | 520200       |                 |                      | -20.00               | U       |
| 08/31/2019         | INEI      | I2004668        |                | CLASSY CLEANING SERVICES | 520200       |                 | 255.33               |                      | U       |
| 08/31/2019         | INEI      | I2004668        |                | CLASSY CLEANING SERVICES | 520200       |                 |                      | -255.33              | U       |
| 09/17/2019         | INEI      | I2006264        |                | CORDER PEST CONTROL INC  | 520200       |                 | 20.00                |                      | U       |
| 09/17/2019         | INEI      | I2006264        |                | CORDER PEST CONTROL INC  | 520200       |                 |                      | -20.00               | U       |
| 09/30/2019         | INEI      | I2006272        |                | CLASSY CLEANING SERVICES | 520200       |                 | 255.33               |                      | U       |
| 09/30/2019         | INEI      | I2006272        |                | CLASSY CLEANING SERVICES | 520200       |                 |                      | -255.33              | U       |
| 10/30/2019         | INEI      | I2009831        |                | CORDER PEST CONTROL INC  | 520200       |                 | 20.00                |                      | U       |
| 10/30/2019         | INEI      | I2009831        |                | CORDER PEST CONTROL INC  | 520200       |                 |                      | -20.00               | U       |
| 10/31/2019         | INEI      | I2007924        |                | CLASSY CLEANING SERVICES | 520200       |                 | 255.33               |                      | U       |
| 10/31/2019         | INEI      | I2007924        |                | CLASSY CLEANING SERVICES | 520200       |                 |                      | -255.33              | U       |
| 11/30/2019         | INEI      | I2010148        |                | CLASSY CLEANING SERVICES | 520200       |                 | 255.33               |                      | U       |
| 11/30/2019         | INEI      | I2010148        |                | CLASSY CLEANING SERVICES | 520200       |                 |                      | -255.33              | U       |
| 12/12/2019         | INEI      | I2011026        |                | CORDER PEST CONTROL INC  | 520200       |                 | 20.00                |                      | U       |
| 12/12/2019         | INEI      | I2011026        |                | CORDER PEST CONTROL INC  | 520200       |                 |                      | -20.00               | U       |
| 12/31/2019         | INEI      | I2011308        |                | CLASSY CLEANING SERVICES | 520200       |                 | 255.33               |                      | U       |
| 12/31/2019         | INEI      | I2011308        |                | CLASSY CLEANING SERVICES | 520200       |                 |                      | -255.33              | U       |
| 01/23/2020         | INEI      | I2013344        |                | CORDER PEST CONTROL INC  | 520200       |                 | 20.00                |                      | U       |
| 01/23/2020         | INEI      | I2013344        |                | CORDER PEST CONTROL INC  | 520200       |                 |                      | -20.00               | U       |
| 01/31/2020         | INEI      | I2013340        |                | CLASSY CLEANING SERVICES | 520200       |                 | 255.33               |                      | U       |
| 01/31/2020         | INEI      | I2013340        |                | CLASSY CLEANING SERVICES | 520200       |                 |                      | -255.33              | U       |
| 02/26/2020         | INEI      | I2014969        |                | CORDER PEST CONTROL INC  | 520200       |                 | 20.00                |                      | U       |
| 02/26/2020         | INEI      | I2014969        |                | CORDER PEST CONTROL INC  | 520200       |                 |                      | -20.00               | U       |
| 02/29/2020         | INEI      | I2015328        |                | CLASSY CLEANING SERVICES | 520200       |                 | 255.33               |                      | U       |
| 02/29/2020         | INEI      | I2015328        |                | CLASSY CLEANING SERVICES | 520200       |                 |                      | -255.33              | U       |
| 03/27/2020         | INEI      | I2017624        |                | CORDER PEST CONTROL INC  | 520200       |                 | 20.00                |                      | U       |
| 03/27/2020         | INEI      | I2017624        |                | CORDER PEST CONTROL INC  | 520200       |                 |                      | -20.00               | U       |
| 03/31/2020         | INEI      | I2017400        |                | CLASSY CLEANING SERVICES | 520200       |                 | 255.33               |                      | U       |
| 03/31/2020         | INEI      | I2017400        |                | CLASSY CLEANING SERVICES | 520200       |                 |                      | -255.33              | U       |
| 04/23/2020         | INEI      | I2018725        |                | CORDER PEST CONTROL INC  | 520200       |                 | 20.00                |                      | U       |
| 04/23/2020         | INEI      | I2018725        |                | CORDER PEST CONTROL INC  | 520200       |                 |                      | -20.00               | U       |
| 04/30/2020         | INEI      | I2018712        |                | CLASSY CLEANING SERVICES | 520200       |                 | 255.33               |                      | U       |
| 04/30/2020         | INEI      | I2018712        |                | CLASSY CLEANING SERVICES | 520200       |                 |                      | -255.33              | U       |
| 05/31/2020         | INEI      | I2020445        |                | CLASSY CLEANING SERVICES | 520200       |                 |                      | -255.33              | U       |
| 05/31/2020         | INEI      | I2020445        |                | CLASSY CLEANING SERVICES | 520200       |                 | 255.33               |                      | U       |
| ENDING BALANCE:    |           |                 |                | Contracted Services      | 520200       |                 | 3,379.00             | 2,988.63             | 315.33  |
| BEGINNING BALANCE: |           |                 |                | Garbage Pickup Service   | 520231       |                 | 0.00                 | 0.00                 | 0.00    |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET          | 520231       |                 | 554.00               |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION            | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | Library Operations     | 2300             |                    |                         |                         |            |
| 07/01/2019         | PORD      | P2000039        |                | REPUBLIC SERVICES      | 520231           |                    |                         | 540.00                  | U          |
| 07/01/2019         | INEI      | I2002857        |                | REPUBLIC SERVICES      | 520231           | 45.00              |                         |                         | U          |
| 07/01/2019         | INEI      | I2002857        |                | REPUBLIC SERVICES      | 520231           |                    |                         | -45.00                  | U          |
| 08/01/2019         | INEI      | I2003635        |                | REPUBLIC SERVICES      | 520231           |                    |                         | -45.00                  | U          |
| 08/01/2019         | INEI      | I2003635        |                | REPUBLIC SERVICES      | 520231           | 45.00              |                         |                         | U          |
| 09/01/2019         | INEI      | I2004173        |                | REPUBLIC SERVICES      | 520231           | 45.00              |                         |                         | U          |
| 09/01/2019         | INEI      | I2004173        |                | REPUBLIC SERVICES      | 520231           |                    |                         | -45.00                  | U          |
| 10/01/2019         | INEI      | I2005456        |                | REPUBLIC SERVICES      | 520231           | 45.00              |                         |                         | U          |
| 10/01/2019         | INEI      | I2005456        |                | REPUBLIC SERVICES      | 520231           |                    |                         | -45.00                  | U          |
| 11/01/2019         | INEI      | I2007925        |                | REPUBLIC SERVICES      | 520231           |                    |                         | -45.00                  | U          |
| 11/01/2019         | INEI      | I2007925        |                | REPUBLIC SERVICES      | 520231           | 45.00              |                         |                         | U          |
| 12/01/2019         | INEI      | I2009816        |                | REPUBLIC SERVICES      | 520231           | 45.00              |                         |                         | U          |
| 12/01/2019         | INEI      | I2009816        |                | REPUBLIC SERVICES      | 520231           |                    |                         | -45.00                  | U          |
| 01/01/2020         | INEI      | I2010956        |                | REPUBLIC SERVICES      | 520231           | 45.00              |                         |                         | U          |
| 01/01/2020         | INEI      | I2010956        |                | REPUBLIC SERVICES      | 520231           |                    |                         | -45.00                  | U          |
| 02/01/2020         | INEI      | I2013067        |                | REPUBLIC SERVICES      | 520231           | 45.00              |                         |                         | U          |
| 02/01/2020         | INEI      | I2013067        |                | REPUBLIC SERVICES      | 520231           |                    |                         | -45.00                  | U          |
| 03/01/2020         | INEI      | I2017373        |                | REPUBLIC SERVICES      | 520231           | 45.00              |                         |                         | U          |
| 03/01/2020         | INEI      | I2017373        |                | REPUBLIC SERVICES      | 520231           |                    |                         | -45.00                  | U          |
| 04/01/2020         | INEI      | I2017383        |                | REPUBLIC SERVICES      | 520231           | 45.00              |                         |                         | U          |
| 04/01/2020         | INEI      | I2017383        |                | REPUBLIC SERVICES      | 520231           |                    |                         | -45.00                  | U          |
| 05/01/2020         | INEI      | I2019171        |                | REPUBLIC SERVICES      | 520231           | 45.00              |                         |                         | U          |
| 05/01/2020         | INEI      | I2019171        |                | REPUBLIC SERVICES      | 520231           |                    |                         | -45.00                  | U          |
| ENDING BALANCE:    |           |                 |                | Garbage Pickup Service | 520231           | 554.00             | 495.00                  | 45.00                   |            |
| BEGINNING BALANCE: |           |                 |                | Office Supplies        | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET        | 521000           | 1,200.00           |                         |                         | U          |
| 07/09/2019         | ISSU      | U2000164        |                | LIBRARY- PELION        | 521000           |                    | 113.86                  |                         | U          |
| 07/18/2019         | PORD      | P2001013        |                | ACADEMIC SUPPLIER      | 521000           |                    |                         | 108.24                  | U          |
| 07/18/2019         | PORD      | P2001013        |                | ACADEMIC SUPPLIER      | 521000           |                    |                         | 154.21                  | U          |
| 07/26/2019         | INEI      | I2003066        |                | ACADEMIC SUPPLIER      | 521000           | 108.24             |                         |                         | U          |
| 07/26/2019         | INEI      | I2003066        |                | ACADEMIC SUPPLIER      | 521000           |                    |                         | -108.24                 | U          |
| 07/26/2019         | INEI      | I2003066        |                | ACADEMIC SUPPLIER      | 521000           | 154.21             |                         |                         | U          |
| 07/26/2019         | INEI      | I2003066        |                | ACADEMIC SUPPLIER      | 521000           |                    |                         | -154.21                 | U          |
| 08/20/2019         | PORD      | P2001367        |                | FORMS & SUPPLY INC     | 521000           |                    |                         | 11.21                   | U          |
| 08/20/2019         | PORD      | P2001367        |                | FORMS & SUPPLY INC     | 521000           |                    |                         | 9.66                    | U          |
| 08/20/2019         | PORD      | P2001367        |                | FORMS & SUPPLY INC     | 521000           |                    |                         | 23.95                   | U          |
| 08/26/2019         | ISSU      | U2000935        |                | LIRBARY- PELION        | 521000           | 5.20               |                         |                         | U          |
| 08/26/2019         | INEI      | I2004940        |                | FORMS & SUPPLY INC     | 521000           |                    |                         | -23.95                  | U          |

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| TRANS DATE                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                 |           |                 |                | Library Operations          | 2300             |                    |                         |                         |            |
| 08/26/2019                      | INEI      | I2004940        |                | FORMS & SUPPLY INC          | 521000           |                    | 11.21                   |                         | U          |
| 08/26/2019                      | INEI      | I2004940        |                | FORMS & SUPPLY INC          | 521000           |                    | 23.95                   |                         | U          |
| 08/26/2019                      | INEI      | I2004940        |                | FORMS & SUPPLY INC          | 521000           |                    |                         | -11.21                  | U          |
| 08/26/2019                      | INEI      | I2004940        |                | FORMS & SUPPLY INC          | 521000           |                    |                         | -9.66                   | U          |
| 08/26/2019                      | INEI      | I2004940        |                | FORMS & SUPPLY INC          | 521000           |                    | 9.66                    |                         | U          |
| 10/24/2019                      | ISSU      | U2002030        |                | LIBRARY-PELION              | 521000           |                    | 30.51                   |                         | U          |
| 10/30/2019                      | ISSU      | U2002149        |                | LIBRARY- PELION             | 521000           |                    | 53.23                   |                         | U          |
| 10/30/2019                      | ISSU      | U2002158        |                | library- pelion             | 521000           |                    | 1.95                    |                         | U          |
| 11/05/2019                      | PORD      | P2001956        |                | FORMS & SUPPLY INC          | 521000           |                    |                         | 13.64                   | U          |
| 11/20/2019                      | INEI      | I2009770        |                | FORMS & SUPPLY INC          | 521000           |                    | 13.64                   |                         | U          |
| 11/20/2019                      | INEI      | I2009770        |                | FORMS & SUPPLY INC          | 521000           |                    |                         | -13.64                  | U          |
| 02/20/2020                      | PORD      | P2002665        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 77.10                   | U          |
| 02/20/2020                      | PORD      | P2002665        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 54.12                   | U          |
| 02/20/2020                      | PORD      | P2002665        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 77.10                   | U          |
| 02/20/2020                      | PORD      | P2002665        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 77.10                   | U          |
| 02/28/2020                      | INEI      | I2015376        |                | ACADEMIC SUPPLIER           | 521000           |                    | 77.10                   |                         | U          |
| 02/28/2020                      | INEI      | I2015376        |                | ACADEMIC SUPPLIER           | 521000           |                    | 54.12                   |                         | U          |
| 02/28/2020                      | INEI      | I2015376        |                | ACADEMIC SUPPLIER           | 521000           |                    | 77.10                   |                         | U          |
| 02/28/2020                      | INEI      | I2015376        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -77.10                  | U          |
| 02/28/2020                      | INEI      | I2015376        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -77.10                  | U          |
| 02/28/2020                      | INEI      | I2015376        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -54.12                  | U          |
| 02/28/2020                      | INEI      | I2015376        |                | ACADEMIC SUPPLIER           | 521000           |                    | 77.10                   |                         | U          |
| 02/28/2020                      | INEI      | I2015376        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -77.10                  | U          |
| 04/07/2020                      | PORD      | P2002991        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 138.88                  | U          |
| 04/07/2020                      | PORD      | P2002991        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | 77.10                   | U          |
| 04/13/2020                      | INEI      | I2018635        |                | ACADEMIC SUPPLIER           | 521000           |                    | 77.10                   |                         | U          |
| 04/13/2020                      | INEI      | I2018635        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -138.88                 | U          |
| 04/13/2020                      | INEI      | I2018635        |                | ACADEMIC SUPPLIER           | 521000           |                    | 138.88                  |                         | U          |
| 04/13/2020                      | INEI      | I2018635        |                | ACADEMIC SUPPLIER           | 521000           |                    |                         | -77.10                  | U          |
| 04/27/2020                      | ISSU      | U2004976        |                | LIBRARY- PELION             | 521000           |                    | 72.40                   |                         | U          |
| ENDING BALANCE: Office Supplies |           |                 |                |                             | 521000           | 1,200.00           | 1,099.46                | 0.00                    |            |
| BEGINNING BALANCE: Duplicating  |           |                 |                |                             | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                      | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521100           | 150.00             |                         |                         | U          |
| 07/31/2019                      | INNI      | I2004444        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 19.18                   |                         | U          |
| 08/31/2019                      | INNI      | I2006311        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 28.76                   |                         | U          |
| 09/13/2019                      | ISSU      | U2001260        |                | LIBRARY-PELION              | 521100           |                    | 32.42                   |                         | U          |
| 09/30/2019                      | INNI      | I2007379        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 12.87                   |                         | U          |
| 10/31/2019                      | INNI      | I2010888        |                | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 17.96                   |                         | U          |

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| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                 |                | Library Operations          | 2300         |                 |                      |                      |         |
| 11/08/2019                            | ISSU      | U2002321        |                | LIBRARY PELION              | 521100       |                 | 32.42                |                      | U       |
| 11/30/2019                            | INNI      | I2012588        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 5.73                 |                      | U       |
| 12/31/2019                            | INNI      | I2014595        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 7.59                 |                      | U       |
| 01/31/2020                            | INNI      | I2014633        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 13.94                |                      | U       |
| 02/07/2020                            | ISSU      | U2003647        |                | LIBRARY- PELION             | 521100       |                 | 32.42                |                      | U       |
| 02/29/2020                            | INNI      | I2016213        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 13.72                |                      | U       |
| 03/31/2020                            | INNI      | I2018253        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 6.71                 |                      | U       |
| 05/31/2020                            | INNI      | I2100970        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 7.20                 |                      | U       |
| ENDING BALANCE: Duplicating           |           |                 |                |                             | 521100       | 150.00          | 230.92               | 0.00                 |         |
| BEGINNING BALANCE: Operating Supplies |           |                 |                |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                            | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521200       | 1,000.00        |                      |                      | U       |
| 07/05/2019                            | ISSU      | U2000132        |                | LIBRARY- PELION             | 521200       |                 | 57.11                |                      | U       |
| 07/09/2019                            | ISSU      | U2000163        |                | LIBRARY- PELION             | 521200       |                 | 38.97                |                      | U       |
| 07/26/2019                            | ISSU      | U2000477        |                | LIBRARY- PELION             | 521200       |                 | 11.22                |                      | U       |
| 08/05/2019                            | PORD      | P2001199        |                | DEMCO INC                   | 521200       |                 |                      | 10.69                | U       |
| 08/16/2019                            | INEI      | I2004088        |                | DEMCO INC                   | 521200       |                 | 10.69                |                      | U       |
| 08/16/2019                            | INEI      | I2004088        |                | DEMCO INC                   | 521200       |                 |                      | -10.69               | U       |
| 09/13/2019                            | ISSU      | U2001261        |                | LIBRARY- PELION             | 521200       |                 | 39.89                |                      | U       |
| 09/13/2019                            | PORD      | P2001564        |                | DEMCO INC                   | 521200       |                 |                      | 10.37                | U       |
| 09/13/2019                            | PORD      | P2001564        |                | DEMCO INC                   | 521200       |                 |                      | 10.37                | U       |
| 09/13/2019                            | PORD      | P2001564        |                | DEMCO INC                   | 521200       |                 |                      | 10.37                | U       |
| 09/18/2019                            | ISSU      | U2001355        |                | LIBRARY- PELION             | 521200       |                 | 7.91                 |                      | U       |
| 09/26/2019                            | INEI      | I2006452        |                | DEMCO INC                   | 521200       |                 | 10.37                |                      | U       |
| 09/26/2019                            | INEI      | I2006452        |                | DEMCO INC                   | 521200       |                 |                      | -10.37               | U       |
| 09/26/2019                            | INEI      | I2006452        |                | DEMCO INC                   | 521200       |                 | 10.37                |                      | U       |
| 09/26/2019                            | INEI      | I2006452        |                | DEMCO INC                   | 521200       |                 |                      | -10.37               | U       |
| 09/26/2019                            | INEI      | I2006452        |                | DEMCO INC                   | 521200       |                 | 10.36                |                      | U       |
| 09/26/2019                            | INEI      | I2006452        |                | DEMCO INC                   | 521200       |                 |                      | -10.37               | U       |
| 10/04/2019                            | ISSU      | U2001710        |                | LIBRARY- PELION             | 521200       |                 | 13.58                |                      | U       |
| 12/04/2019                            | PORD      | P2002104        |                | DEMCO INC                   | 521200       |                 |                      | 3.45                 | U       |
| 12/12/2019                            | ISSU      | U2002822        |                | LIBRARY- PELION             | 521200       |                 | 19.66                |                      | U       |
| 12/16/2019                            | INEI      | I2011134        |                | DEMCO INC                   | 521200       |                 |                      | -3.45                | U       |
| 12/16/2019                            | INEI      | I2011134        |                | DEMCO INC                   | 521200       |                 | 3.45                 |                      | U       |
| 01/02/2020                            | ISSU      | U2003057        |                | LIBRARY- PELION             | 521200       |                 | 37.68                |                      | U       |
| 01/29/2020                            | ISSU      | U2003481        |                | LIBRARY- PELION             | 521200       |                 | 14.63                |                      | U       |
| 02/04/2020                            | ISSU      | U2003571        |                | library- pelion             | 521200       |                 | 15.72                |                      | U       |
| 02/06/2020                            | ISSU      | U2003638        |                | LIBRARY- PELION             | 521200       |                 | 85.48                |                      | U       |
| 02/07/2020                            | ISSU      | U2003646        |                | LIBRARY-PELION              | 521200       |                 | 1.44                 |                      | U       |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | Library Operations          | 2300             |                    |                         |                         |            |
| 02/13/2020  | ISSU      | U2003759        |                | LIBRARY PELION              | 521200           |                    | 8.55                    |                         | U          |
| 02/20/2020  | ISSU      | U2003853        |                | LIBRARY- PELION             | 521200           |                    | 5.40                    |                         | U          |
| 02/24/2020  | ISSU      | U2003884        |                | LIBRARY- PELION             | 521200           |                    | 6.21                    |                         | U          |
| 03/03/2020  | ISSU      | U2004017        |                | LIBRARY- PELION             | 521200           |                    | 2.57                    |                         | U          |
| 03/05/2020  | ISSU      | U2004066        |                | LIBRARY-PELION              | 521200           |                    | 14.98                   |                         | U          |
| 03/26/2020  | PORD      | P2002918        |                | FORMS & SUPPLY INC          | 521200           |                    |                         | 22.83                   | U          |
| 03/30/2020  | INEI      | I2017877        |                | FORMS & SUPPLY INC          | 521200           |                    | 22.83                   |                         | U          |
| 03/30/2020  | INEI      | I2017877        |                | FORMS & SUPPLY INC          | 521200           |                    |                         | -22.83                  | U          |
| 04/01/2020  | PORD      | P2002947        |                | DEMCO INC                   | 521200           |                    |                         | 10.65                   | U          |
| 04/01/2020  | PORD      | P2002947        |                | DEMCO INC                   | 521200           |                    |                         | 4.16                    | U          |
| 04/01/2020  | PORD      | P2002947        |                | DEMCO INC                   | 521200           |                    |                         | 4.16                    | U          |
| 04/01/2020  | PORD      | P2002947        |                | DEMCO INC                   | 521200           |                    |                         | 14.49                   | U          |
| 04/01/2020  | PORD      | P2002947        |                | DEMCO INC                   | 521200           |                    |                         | 13.95                   | U          |
| 04/01/2020  | PORD      | P2002947        |                | DEMCO INC                   | 521200           |                    |                         | 27.41                   | U          |
| 04/13/2020  | INEI      | I2018570        |                | DEMCO INC                   | 521200           |                    | 14.49                   |                         | U          |
| 04/13/2020  | INEI      | I2018570        |                | DEMCO INC                   | 521200           |                    |                         | -14.49                  | U          |
| 04/13/2020  | INEI      | I2018570        |                | DEMCO INC                   | 521200           |                    | 27.41                   |                         | U          |
| 04/13/2020  | INEI      | I2018570        |                | DEMCO INC                   | 521200           |                    |                         | -27.41                  | U          |
| 04/13/2020  | INEI      | I2018570        |                | DEMCO INC                   | 521200           |                    | 4.16                    |                         | U          |
| 04/13/2020  | INEI      | I2018570        |                | DEMCO INC                   | 521200           |                    |                         | -4.16                   | U          |
| 04/13/2020  | INEI      | I2018570        |                | DEMCO INC                   | 521200           |                    | 4.16                    |                         | U          |
| 04/13/2020  | INEI      | I2018570        |                | DEMCO INC                   | 521200           |                    |                         | -4.16                   | U          |
| 04/13/2020  | INEI      | I2018570        |                | DEMCO INC                   | 521200           |                    | 10.65                   |                         | U          |
| 04/13/2020  | INEI      | I2018570        |                | DEMCO INC                   | 521200           |                    |                         | -10.65                  | U          |
| 04/13/2020  | INEI      | I2018570        |                | DEMCO INC                   | 521200           |                    |                         | -13.95                  | U          |
| 04/13/2020  | INEI      | I2018570        |                | DEMCO INC                   | 521200           |                    | 13.95                   |                         | U          |
| 04/27/2020  | ISSU      | U2004975        |                | LIBRARY- PELION             | 521200           |                    | 74.50                   |                         | U          |
| 04/30/2020  | JE20      | F2003671        |                | PCard-KELLY POOLE           | 521200           |                    | 48.13                   |                         | U          |
| 05/04/2020  | ISSU      | U2005076        |                | library- pelion             | 521200           |                    | 9.76                    |                         | U          |
| ENDING BALANCE: Operating Supplies                  |           |                 |                |                             | 521200           | 1,000.00           | 656.28                  | 0.00                    |            |
| BEGINNING BALANCE: Building Insurance               |           |                 |                |                             | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524000           | 1,855.00           |                         |                         | U          |
| 08/02/2019  | INNI      | C200431B        |                | SC DIVISION OF GENERAL SERV | 524000           |                    | 1,856.56                |                         | U          |
| ENDING BALANCE: Building Insurance                  |           |                 |                |                             | 524000           | 1,855.00           | 1,856.56                | 0.00                    |            |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                |                             | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201           | 135.00             |                         |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER                  | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|----------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                                  |                | Library Operations          | 2300         |                 |                      |                      |         |
| 08/02/2019         | INNI      | C200431K                         |                | SC DIVISION OF GENERAL SERV | 524201       |                 | 148.50               |                      | U       |
| ENDING BALANCE:    |           | General Tort Liability Insurance |                |                             | 524201       | 135.00          | 148.50               | 0.00                 |         |
| BEGINNING BALANCE: |           | Telephone                        |                |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                         |                | FY 19-20 BUDGET             | 525000       | 1,050.00        |                      |                      | U       |
| 07/01/2019         | INNI      | I2000711                         |                | COMPORIUM                   | 525000       |                 | 38.02                |                      | U       |
| 07/01/2019         | INNI      | I2000711                         |                | COMPORIUM                   | 525000       |                 | 38.02                |                      | U       |
| 08/01/2019         | INNI      | I2002661                         |                | COMPORIUM                   | 525000       |                 | 38.02                |                      | U       |
| 08/01/2019         | INNI      | I2002661                         |                | COMPORIUM                   | 525000       |                 | 38.02                |                      | U       |
| 09/01/2019         | INNI      | I2004311                         |                | COMPORIUM                   | 525000       |                 | 38.02                |                      | U       |
| 09/01/2019         | INNI      | I2004311                         |                | COMPORIUM                   | 525000       |                 | 38.02                |                      | U       |
| 10/01/2019         | INNI      | I2005535                         |                | COMPORIUM                   | 525000       |                 | 38.02                |                      | U       |
| 10/01/2019         | INNI      | I2005535                         |                | COMPORIUM                   | 525000       |                 | 38.02                |                      | U       |
| 11/01/2019         | INNI      | I2007921                         |                | COMPORIUM                   | 525000       |                 | 38.02                |                      | U       |
| 11/01/2019         | INNI      | I2007921                         |                | COMPORIUM                   | 525000       |                 | 38.02                |                      | U       |
| 12/01/2019         | INNI      | I2010215                         |                | COMPORIUM                   | 525000       |                 | 38.02                |                      | U       |
| 12/01/2019         | INNI      | I2010215                         |                | COMPORIUM                   | 525000       |                 | 38.02                |                      | U       |
| 01/01/2020         | INNI      | I2011654                         |                | COMPORIUM                   | 525000       |                 | 38.02                |                      | U       |
| 01/01/2020         | INNI      | I2011654                         |                | COMPORIUM                   | 525000       |                 | 38.02                |                      | U       |
| 02/01/2020         | INNI      | I2012380                         |                | COMPORIUM                   | 525000       |                 | 38.02                |                      | U       |
| 02/01/2020         | INNI      | I2012380                         |                | COMPORIUM                   | 525000       |                 | 38.02                |                      | U       |
| 03/01/2020         | INNI      | I2014450                         |                | COMPORIUM                   | 525000       |                 | 38.02                |                      | U       |
| 03/01/2020         | INNI      | I2014450                         |                | COMPORIUM                   | 525000       |                 | 38.02                |                      | U       |
| 04/01/2020         | INNI      | I2017172                         |                | COMPORIUM                   | 525000       |                 | 38.02                |                      | U       |
| 04/01/2020         | INNI      | I2017172                         |                | COMPORIUM                   | 525000       |                 | 38.02                |                      | U       |
| 05/01/2020         | INNI      | I2018972                         |                | COMPORIUM                   | 525000       |                 | 38.02                |                      | U       |
| 05/01/2020         | INNI      | I2018972                         |                | COMPORIUM                   | 525000       |                 | 38.02                |                      | U       |
| ENDING BALANCE:    |           | Telephone                        |                |                             | 525000       | 1,050.00        | 836.44               | 0.00                 |         |
| BEGINNING BALANCE: |           | E-mail Service Charges           |                |                             | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                         |                | FY 19-20 BUDGET             | 525041       | 774.00          |                      |                      | U       |
| 07/23/2019         | INNI      | I2002525                         |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 64.50                |                      | U       |
| 09/23/2019         | INNI      | I2006288                         |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 53.75                |                      | U       |
| 09/26/2019         | INNI      | I2005151                         |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 64.50                |                      | U       |
| 10/22/2019         | INNI      | I2008247                         |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 53.75                |                      | U       |
| 01/02/2020         | INNI      | I2010494                         |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 53.75                |                      | U       |
| 01/02/2020         | INNI      | I2010512                         |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 53.75                |                      | U       |
| 01/27/2020         | INNI      | I2012922                         |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 53.75                |                      | U       |

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| TRANS DATE                                 | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Library Operations          | 2300         |                 |                      |                      |         |
| 02/24/2020                                 | INNI      | I2014782        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 53.75                |                      | U       |
| 03/26/2020                                 | INNI      | I2018154        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 53.75                |                      | U       |
| 04/24/2020                                 | INNI      | I2018476        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 64.50                |                      | U       |
| 05/26/2020                                 | INNI      | I2019710        |                | DEPARTMENT OF ADMINISTRATIO | 525041       |                 | 53.75                |                      | U       |
| ENDING BALANCE: E-mail Service Charges     |           |                 |                |                             | 525041       | 774.00          | 623.50               | 0.00                 |         |
| BEGINNING BALANCE: Postage                 |           |                 |                |                             | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                 | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525100       | 95.00           |                      |                      | U       |
| 07/31/2019                                 | FT01      | J2000358        |                | JUN 19 POSTAGE              | 525100       |                 | 13.43                |                      | U       |
| 08/31/2019                                 | FT01      | J2000684        |                | AUG 19 POSTAGE              | 525100       |                 | 17.37                |                      | U       |
| 09/30/2019                                 | FT01      | J2001072        |                | SEP 19 POSTAGE              | 525100       |                 | 19.14                |                      | U       |
| 10/31/2019                                 | FT01      | J2001780        |                | OCT 19 POSTAGE              | 525100       |                 | 18.61                |                      | U       |
| 12/31/2019                                 | FT01      | J2002099        |                | DEC 19 POSTAGE              | 525100       |                 | 17.63                |                      | U       |
| 01/31/2020                                 | FT01      | J2002446        |                | JAN 20 POSTAGE              | 525100       |                 | 5.40                 |                      | U       |
| 02/29/2020                                 | FT01      | J2002991        |                | FEB 20 POSTAGE              | 525100       |                 | 3.16                 |                      | U       |
| ENDING BALANCE: Postage                    |           |                 |                |                             | 525100       | 95.00           | 94.74                | 0.00                 |         |
| BEGINNING BALANCE: Util / Library Branches |           |                 |                |                             | 525377       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                 | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525377       | 11,500.00       |                      |                      | U       |
| 07/01/2019                                 | INNI      | I2002087        |                | JOINT MUNICIPAL WATER AND S | 525377       |                 | 356.13               |                      | U       |
| 07/11/2019                                 | INNI      | I2001475        |                | DOMINION ENERY SOUTH CAROLI | 525377       |                 | 838.72               |                      | U       |
| 08/01/2019                                 | INNI      | I2003539        |                | JOINT MUNICIPAL WATER AND S | 525377       |                 | 383.38               |                      | U       |
| 08/12/2019                                 | INNI      | I2002809        |                | DOMINION ENERY SOUTH CAROLI | 525377       |                 | 1,036.99             |                      | U       |
| 09/03/2019                                 | INNI      | I2005444        |                | JOINT MUNICIPAL WATER AND S | 525377       |                 | 405.18               |                      | U       |
| 09/10/2019                                 | INNI      | I2005029        |                | DOMINION ENERY SOUTH CAROLI | 525377       |                 | 930.32               |                      | U       |
| 10/01/2019                                 | INNI      | I2007604        |                | JOINT MUNICIPAL WATER AND S | 525377       |                 | 356.13               |                      | U       |
| 10/09/2019                                 | INNI      | I2006950        |                | DOMINION ENERY SOUTH CAROLI | 525377       |                 | 856.88               |                      | U       |
| 11/04/2019                                 | INNI      | I2009038        |                | JOINT MUNICIPAL WATER AND S | 525377       |                 | 472.04               |                      | U       |
| 11/06/2019                                 | INNI      | I2008513        |                | DOMINION ENERY SOUTH CAROLI | 525377       |                 | 720.67               |                      | U       |
| 12/03/2019                                 | INNI      | I2010584        |                | JOINT MUNICIPAL WATER AND S | 525377       |                 | 99.98                |                      | U       |
| 12/09/2019                                 | INNI      | I2010622        |                | DOMINION ENERY SOUTH CAROLI | 525377       |                 | 607.00               |                      | U       |
| 01/06/2020                                 | INNI      | I2012444        |                | JOINT MUNICIPAL WATER AND S | 525377       |                 | 45.48                |                      | U       |
| 01/09/2020                                 | INNI      | I2012086        |                | DOMINION ENERY SOUTH CAROLI | 525377       |                 | 672.43               |                      | U       |
| 02/04/2020                                 | INNI      | I2014913        |                | JOINT MUNICIPAL WATER AND S | 525377       |                 | 50.93                |                      | U       |
| 03/02/2020                                 | INNI      | I2016831        |                | JOINT MUNICIPAL WATER AND S | 525377       |                 | 50.93                |                      | U       |
| 03/05/2020                                 | INNI      | I2014584        |                | DOMINION ENERY SOUTH CAROLI | 525377       |                 | 800.46               |                      | U       |
| 03/11/2020                                 | INNI      | I2015949        |                | DOMINION ENERY SOUTH CAROLI | 525377       |                 | 695.96               |                      | U       |
| 04/01/2020                                 | INNI      | I2018397        |                | JOINT MUNICIPAL WATER AND S | 525377       |                 | 50.93                |                      | U       |



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| TRANS DATE                              | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Library Operations          | 2300         |                 |                      |                      |         |
| 04/08/2020                              | INNI      | I2018094        |                | DOMINION ENERY SOUTH CAROLI | 525377       |                 | 712.09               |                      | U       |
| 05/01/2020                              | INNI      | I2019958        |                | JOINT MUNICIPAL WATER AND S | 525377       |                 | 47.75                |                      | U       |
| 05/08/2020                              | INNI      | I2019764        |                | DOMINION ENERY SOUTH CAROLI | 525377       |                 | 440.96               |                      | U       |
| ENDING BALANCE: Util / Library Branches |           |                 |                |                             | 525377       | 11,500.00       | 10,631.34            | 0.00                 |         |
| BEGINNING BALANCE: Cost of Copy Sales   |           |                 |                |                             | 537699       | 0.00            | 0.00                 | 0.00                 |         |
| 07/31/2019                              | INNI      | I2004444        |                | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 10.89                |                      | U       |
| 08/31/2019                              | INNI      | I2006311        |                | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 5.61                 |                      | U       |
| 09/30/2019                              | INNI      | I2007379        |                | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 6.10                 |                      | U       |
| 10/31/2019                              | INNI      | I2010888        |                | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 5.40                 |                      | U       |
| 11/30/2019                              | INNI      | I2012588        |                | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 11.50                |                      | U       |
| 12/31/2019                              | INNI      | I2014595        |                | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 5.86                 |                      | U       |
| 01/31/2020                              | INNI      | I2014633        |                | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 5.43                 |                      | U       |
| 02/29/2020                              | INNI      | I2016213        |                | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 8.94                 |                      | U       |
| 03/31/2020                              | INNI      | I2018253        |                | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 7.44                 |                      | U       |
| 05/31/2020                              | INNI      | I2100970        |                | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 0.12                 |                      | U       |
| ENDING BALANCE: Cost of Copy Sales      |           |                 |                |                             | 537699       | 0.00            | 67.29                | 0.00                 |         |
| TOTAL FUND: 2300 Library Operations     |           |                 |                |                             |              |                 |                      |                      |         |
|   |           |                 |                | PERSONAL SERVICES           | 06           | 254,110.00      | 207,406.31           | 0.00                 |         |
|   |           |                 |                | GENERAL OPERATING           | 07           | 26,888.00       | 24,155.13            | 899.45               |         |
|   |           |                 |                | EXPENDITURES                |              |                 |                      |                      |         |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019  | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0 | 519120       |                 | 747.22               |                      | U       |
| 08/02/2019  | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0 | 519120       |                 | 747.22               |                      | U       |
| 08/16/2019  | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0 | 519120       |                 | 747.22               |                      | U       |
| 09/13/2019  | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0 | 519120       |                 | 747.22               |                      | U       |
| 09/27/2019  | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0 | 519120       |                 | 762.91               |                      | U       |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120       |                 | 475.70               |                      | U       |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120       |                 | 611.46               |                      | U       |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120       |                 | 611.46               |                      | U       |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120       |                 | 611.46               |                      | U       |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120       |                 | 611.46               |                      | U       |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120       |                 | 611.46               |                      | U       |
| 01/03/2020  | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0  | 519120       |                 | 611.46               |                      | U       |
| 01/17/2020  | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120       |                 | 611.46               |                      | U       |
| 02/14/2020  | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120       |                 | 615.28               |                      | U       |
| 02/28/2020  | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120       |                 | 611.46               |                      | U       |
| 03/13/2020  | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0  | 519120       |                 | 611.46               |                      | U       |
| 03/27/2020  | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0  | 519120       |                 | 611.46               |                      | U       |
| 04/10/2020  | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0  | 519120       |                 | 611.46               |                      | U       |
| 04/24/2020  | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0  | 519120       |                 | 611.46               |                      | U       |
| 05/08/2020  | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0 | 519120       |                 | 611.46               |                      | U       |
| 05/22/2020  | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0 | 519120       |                 | 611.46               |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                |                         | 519120       | 0.00            | 13,403.21            | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 0.00            | 13,403.21            | 0.00                 |         |
| TOTAL ORGANIZATION: 230080 Library / Pelion           |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 254,110.00      | 220,809.52           | 0.00                 |         |
| GENERAL OPERATING                                     |           |                 |                |                         | 07           | 26,888.00       | 24,155.13            | 899.45               |         |
| EXPENDITURES  |           |                 |                |                         |              |                 |                      |                      |         |

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| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations                  |           |                 |                |                         | 2300         |                 |                      |                      |         |
| BEGINNING BALANCE: Salaries & Wages |           |                 |                |                         | 510100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                          | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510100       | 55,543.00       |                      |                      | U       |
| 07/19/2019                          | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510100       |                 | 2,189.66             |                      | U       |
| 08/02/2019                          | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510100       |                 | 2,189.66             |                      | U       |
| 08/16/2019                          | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510100       |                 | 2,240.75             |                      | U       |
| 08/30/2019                          | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510100       |                 | 2,189.66             |                      | U       |
| 09/13/2019                          | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510100       |                 | 2,189.66             |                      | U       |
| 09/27/2019                          | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510100       |                 | 2,189.66             |                      | U       |
| 10/11/2019                          | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510100       |                 | 2,228.99             |                      | U       |
| 10/25/2019                          | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510100       |                 | 2,189.66             |                      | U       |
| 11/08/2019                          | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510100       |                 | 2,189.66             |                      | U       |
| 11/22/2019                          | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510100       |                 | 2,189.66             |                      | U       |
| 12/06/2019                          | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510100       |                 | 2,189.66             |                      | U       |
| 12/20/2019                          | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510100       |                 | 2,189.66             |                      | U       |
| 01/03/2020                          | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510100       |                 | 2,189.66             |                      | U       |
| 01/17/2020                          | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510100       |                 | 2,189.66             |                      | U       |
| 01/31/2020                          | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510100       |                 | 2,254.48             |                      | U       |
| 02/14/2020                          | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510100       |                 | 2,189.66             |                      | U       |
| 02/28/2020                          | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510100       |                 | 2,274.79             |                      | U       |
| 03/13/2020                          | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510100       |                 | 2,189.66             |                      | U       |
| 03/27/2020                          | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510100       |                 | 2,189.66             |                      | U       |
| 04/10/2020                          | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510100       |                 | 2,189.66             |                      | U       |
| 04/24/2020                          | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510100       |                 | 2,189.66             |                      | U       |
| 05/08/2020                          | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510100       |                 | 2,189.66             |                      | U       |
| 05/22/2020                          | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510100       |                 | 2,189.66             |                      | U       |
| ENDING BALANCE: Salaries & Wages    |           |                 |                |                         | 510100       | 55,543.00       | 50,602.55            | 0.00                 |         |
| BEGINNING BALANCE: Overtime         |           |                 |                |                         | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| ENDING BALANCE: Overtime            |           |                 |                |                         | 510200       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Part Time        |           |                 |                |                         | 510300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                          | BD01      | L2000001        |                | FY 19-20 BUDGET         | 510300       | 45,903.00       |                      |                      | U       |
| 07/19/2019                          | HGNL      | F2000002        |                | HR Payroll 2019 BW 15 0 | 510300       |                 | 1,586.56             |                      | U       |
| 08/02/2019                          | HGNL      | F2000007        |                | HR Payroll 2019 BW 16 0 | 510300       |                 | 1,652.43             |                      | U       |
| 08/16/2019                          | HGNL      | F2000012        |                | HR Payroll 2019 BW 17 0 | 510300       |                 | 1,623.51             |                      | U       |
| 08/30/2019                          | HGNL      | F2000014        |                | HR Payroll 2019 BW 18 0 | 510300       |                 | 1,602.05             |                      | U       |
| 09/13/2019                          | HGNL      | F2000015        |                | HR Payroll 2019 BW 19 0 | 510300       |                 | 1,518.40             |                      | U       |
| 09/27/2019                          | HGNL      | F2000016        |                | HR Payroll 2019 BW 20 0 | 510300       |                 | 1,716.16             |                      | U       |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Library Operations      | 2300         |                 |                      |                      |         |
| 10/11/2019                                   | HGNL      | F2000021        |                | HR Payroll 2019 BW 21 0 | 510300       |                 | 2,016.71             |                      | U       |
| 10/25/2019                                   | HGNL      | F2000023        |                | HR Payroll 2019 BW 22 0 | 510300       |                 | 1,609.77             |                      | U       |
| 11/08/2019                                   | HGNL      | F2000024        |                | HR Payroll 2019 BW 23 0 | 510300       |                 | 1,609.80             |                      | U       |
| 11/22/2019                                   | HGNL      | F2000025        |                | HR Payroll 2019 BW 24 0 | 510300       |                 | 1,578.80             |                      | U       |
| 12/06/2019                                   | HGNL      | F2000027        |                | HR Payroll 2019 BW 25 0 | 510300       |                 | 1,502.28             |                      | U       |
| 12/20/2019                                   | HGNL      | F2000028        |                | HR Payroll 2019 BW 26 0 | 510300       |                 | 1,493.63             |                      | U       |
| 01/03/2020                                   | HGNL      | F2000031        |                | HR Payroll 2020 BW 1 0  | 510300       |                 | 782.75               |                      | U       |
| 01/17/2020                                   | HGNL      | F2000032        |                | HR Payroll 2020 BW 2 0  | 510300       |                 | 821.50               |                      | U       |
| 01/31/2020                                   | HGNL      | F2000037        |                | HR Payroll 2020 BW 3 0  | 510300       |                 | 775.00               |                      | U       |
| 02/14/2020                                   | HGNL      | F2000038        |                | HR Payroll 2020 BW 4 0  | 510300       |                 | 844.75               |                      | U       |
| 02/28/2020                                   | HGNL      | F2000039        |                | HR Payroll 2020 BW 5 0  | 510300       |                 | 888.31               |                      | U       |
| 03/13/2020                                   | HGNL      | F2000040        |                | HR Payroll 2020 BW 6 0  | 510300       |                 | 992.56               |                      | U       |
| 03/27/2020                                   | HGNL      | F2000042        |                | HR Payroll 2020 BW 7 0  | 510300       |                 | 1,569.38             |                      | U       |
| 04/10/2020                                   | HGNL      | F2000047        |                | HR Payroll 2020 BW 8 0  | 510300       |                 | 1,550.02             |                      | U       |
| 04/24/2020                                   | HGNL      | F2000050        |                | HR Payroll 2020 BW 9 0  | 510300       |                 | 1,550.00             |                      | U       |
| 05/08/2020                                   | HGNL      | F2000052        |                | HR Payroll 2020 BW 10 0 | 510300       |                 | 1,550.00             |                      | U       |
| 05/22/2020                                   | HGNL      | F2000053        |                | HR Payroll 2020 BW 11 0 | 510300       |                 | 1,550.00             |                      | U       |
| ENDING BALANCE: Part Time                    |           |                 |                |                         | 510300       | 45,903.00       | 32,384.37            | 0.00                 |         |
| BEGINNING BALANCE: FICA - Employer's Portion |           |                 |                |                         | 511112       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET         | 511112       | 7,761.00        |                      |                      | U       |
| 07/19/2019                                   | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0 | 511112       |                 | 282.62               |                      | U       |
| 08/02/2019                                   | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0 | 511112       |                 | 287.64               |                      | U       |
| 08/16/2019                                   | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0 | 511112       |                 | 288.74               |                      | U       |
| 08/30/2019                                   | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0 | 511112       |                 | 290.06               |                      | U       |
| 09/13/2019                                   | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0 | 511112       |                 | 277.40               |                      | U       |
| 09/27/2019                                   | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0 | 511112       |                 | 292.51               |                      | U       |
| 10/11/2019                                   | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 511112       |                 | 318.04               |                      | U       |
| 10/25/2019                                   | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 511112       |                 | 284.40               |                      | U       |
| 11/08/2019                                   | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 511112       |                 | 284.39               |                      | U       |
| 11/22/2019                                   | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 511112       |                 | 282.04               |                      | U       |
| 12/06/2019                                   | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 511112       |                 | 281.91               |                      | U       |
| 12/20/2019                                   | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 511112       |                 | 275.50               |                      | U       |
| 01/03/2020                                   | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0  | 511112       |                 | 221.38               |                      | U       |
| 01/17/2020                                   | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0  | 511112       |                 | 224.33               |                      | U       |
| 01/31/2020                                   | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0  | 511112       |                 | 231.76               |                      | U       |
| 02/14/2020                                   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 511112       |                 | 226.13               |                      | U       |
| 02/28/2020                                   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 511112       |                 | 235.59               |                      | U       |
| 03/13/2020                                   | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 511112       |                 | 237.42               |                      | U       |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | Library Operations          | 2300             |                    |                         |                         |            |
| 03/27/2020   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511112           |                    | 281.56                  |                         | U          |
| 04/10/2020   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511112           |                    | 280.08                  |                         | U          |
| 04/24/2020   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511112           |                    | 280.07                  |                         | U          |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511112           |                    | 280.07                  |                         | U          |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511112           |                    | 280.08                  |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion              |           |                 |                |                             | 511112           | 7,761.00           | 6,223.72                | 0.00                    |            |
| BEGINNING BALANCE: SCRS - Employer's Portion           |           |                 |                |                             | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511113           | 15,785.00          |                         |                         | U          |
| 07/19/2019   | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511113           |                    | 587.58                  |                         | U          |
| 08/02/2019   | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511113           |                    | 597.83                  |                         | U          |
| 08/16/2019   | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511113           |                    | 601.28                  |                         | U          |
| 08/30/2019   | HFEF      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511113           |                    | 589.99                  |                         | U          |
| 09/13/2019   | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511113           |                    | 576.97                  |                         | U          |
| 09/27/2019   | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511113           |                    | 607.74                  |                         | U          |
| 10/11/2019   | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511113           |                    | 660.62                  |                         | U          |
| 10/24/2019   | JE15      | J2001130        |                | 2019 1% PEBA CREDIT         | 511113           |                    | -933.90                 |                         | U          |
| 10/25/2019   | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511113           |                    | 591.19                  |                         | U          |
| 11/08/2019   | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511113           |                    | 591.19                  |                         | U          |
| 11/22/2019   | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511113           |                    | 586.37                  |                         | U          |
| 12/06/2019   | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511113           |                    | 574.46                  |                         | U          |
| 12/20/2019   | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511113           |                    | 539.66                  |                         | U          |
| 01/03/2020   | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511113           |                    | 462.51                  |                         | U          |
| 01/17/2020   | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511113           |                    | 468.54                  |                         | U          |
| 01/31/2020   | HFEF      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511113           |                    | 471.39                  |                         | U          |
| 02/14/2020   | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511113           |                    | 472.15                  |                         | U          |
| 02/28/2020   | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511113           |                    | 492.18                  |                         | U          |
| 03/13/2020   | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511113           |                    | 495.15                  |                         | U          |
| 03/27/2020   | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511113           |                    | 584.91                  |                         | U          |
| 04/10/2020   | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511113           |                    | 581.89                  |                         | U          |
| 04/24/2020   | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511113           |                    | 581.89                  |                         | U          |
| 05/08/2020   | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511113           |                    | 581.89                  |                         | U          |
| 05/22/2020   | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511113           |                    | 581.89                  |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion              |           |                 |                |                             | 511113           | 15,785.00          | 11,945.37               | 0.00                    |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |           |                 |                |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511120           | 7,800.00           |                         |                         | U          |
| 10/09/2019   | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS | 511120           |                    | 650.00                  |                         | U          |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Library Operations          | 2300         |                 |                      |                      |         |
| 10/09/2019  | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 10/09/2019  | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 10/09/2019  | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 11/13/2019  | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 01/23/2020  | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 01/23/2020  | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 02/10/2020  | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 04/13/2020  | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 04/13/2020  | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| 05/05/2020  | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 511120       |                 | 650.00               |                      | U       |
| ENDING BALANCE: Employee Insurance-Employer Portion   |           |                 |                |                             | 511120       | 7,800.00        | 7,150.00             | 0.00                 |         |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                             | 511130       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511130       | 315.00          |                      |                      | U       |
| 07/19/2019  | HFEX      | F2000002        |                | HR Payroll 2019 BW 15 0     | 511130       |                 | 11.71                |                      | U       |
| 08/02/2019  | HFEX      | F2000007        |                | HR Payroll 2019 BW 16 0     | 511130       |                 | 11.91                |                      | U       |
| 08/16/2019  | HFEX      | F2000012        |                | HR Payroll 2019 BW 17 0     | 511130       |                 | 17.18                |                      | U       |
| 08/30/2019  | HFEX      | F2000014        |                | HR Payroll 2019 BW 18 0     | 511130       |                 | 11.75                |                      | U       |
| 09/13/2019  | HFEX      | F2000015        |                | HR Payroll 2019 BW 19 0     | 511130       |                 | 11.49                |                      | U       |
| 09/27/2019  | HFEX      | F2000016        |                | HR Payroll 2019 BW 20 0     | 511130       |                 | 12.10                |                      | U       |
| 10/11/2019  | HFEX      | F2000021        |                | HR Payroll 2019 BW 21 0     | 511130       |                 | 13.15                |                      | U       |
| 10/25/2019  | HFEX      | F2000023        |                | HR Payroll 2019 BW 22 0     | 511130       |                 | 11.77                |                      | U       |
| 11/08/2019  | HFEX      | F2000024        |                | HR Payroll 2019 BW 23 0     | 511130       |                 | 11.78                |                      | U       |
| 11/22/2019  | HFEX      | F2000025        |                | HR Payroll 2019 BW 24 0     | 511130       |                 | 11.68                |                      | U       |
| 12/06/2019  | HFEX      | F2000027        |                | HR Payroll 2019 BW 25 0     | 511130       |                 | 11.68                |                      | U       |
| 12/20/2019  | HFEX      | F2000028        |                | HR Payroll 2019 BW 26 0     | 511130       |                 | 11.42                |                      | U       |
| 01/03/2020  | HFEX      | F2000031        |                | HR Payroll 2020 BW 1 0      | 511130       |                 | 9.22                 |                      | U       |
| 01/17/2020  | HFEX      | F2000032        |                | HR Payroll 2020 BW 2 0      | 511130       |                 | 9.34                 |                      | U       |
| 01/31/2020  | HFEX      | F2000037        |                | HR Payroll 2020 BW 3 0      | 511130       |                 | 9.39                 |                      | U       |
| 02/14/2020  | HFEX      | F2000038        |                | HR Payroll 2020 BW 4 0      | 511130       |                 | 9.41                 |                      | U       |
| 02/28/2020  | HFEX      | F2000039        |                | HR Payroll 2020 BW 5 0      | 511130       |                 | 9.82                 |                      | U       |
| 03/13/2020  | HFEX      | F2000040        |                | HR Payroll 2020 BW 6 0      | 511130       |                 | 9.87                 |                      | U       |
| 03/27/2020  | HFEX      | F2000042        |                | HR Payroll 2020 BW 7 0      | 511130       |                 | 11.65                |                      | U       |
| 04/10/2020  | HFEX      | F2000047        |                | HR Payroll 2020 BW 8 0      | 511130       |                 | 11.59                |                      | U       |
| 04/24/2020  | HFEX      | F2000050        |                | HR Payroll 2020 BW 9 0      | 511130       |                 | 11.59                |                      | U       |
| 05/08/2020  | HFEX      | F2000052        |                | HR Payroll 2020 BW 10 0     | 511130       |                 | 11.59                |                      | U       |
| 05/22/2020  | HFEX      | F2000053        |                | HR Payroll 2020 BW 11 0     | 511130       |                 | 11.59                |                      | U       |
| ENDING BALANCE: Workers Compensation-Employer Cost    |           |                 |                |                             | 511130       | 315.00          | 262.68               | 0.00                 |         |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION              | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations                                |           |                 |                |                          | 2300         |                 |                      |                      |         |
| BEGINNING BALANCE: Landscaping/Ground Maintenance |           |                 |                |                          | 520103       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET          | 520103       | 4,188.00        |                      |                      | U       |
| 07/01/2019  | PORD      | P2000040        |                | US LAWNS OF COLUMBIA     | 520103       |                 |                      | 1,191.75             | U       |
| 07/01/2019  | PORD      | P2000040        |                | US LAWNS OF COLUMBIA     | 520103       |                 |                      | 3,773.84             | U       |
| 07/01/2019  | BD02      | J2000027        |                | ABT 20-004               | 520103       | 1,008.00        |                      |                      | U       |
| 07/31/2019  | INEI      | I2003412        |                | US LAWNS OF COLUMBIA     | 520103       |                 | 539.12               |                      | U       |
| 07/31/2019  | INEI      | I2003412        |                | US LAWNS OF COLUMBIA     | 520103       |                 |                      | -539.12              | U       |
| 08/31/2019  | INEI      | I2005129        |                | US LAWNS OF COLUMBIA     | 520103       |                 | 539.12               |                      | U       |
| 08/31/2019  | INEI      | I2005129        |                | US LAWNS OF COLUMBIA     | 520103       |                 |                      | -539.12              | U       |
| 09/30/2019  | INEI      | I2007118        |                | US LAWNS OF COLUMBIA     | 520103       |                 | 539.12               |                      | U       |
| 09/30/2019  | INEI      | I2007118        |                | US LAWNS OF COLUMBIA     | 520103       |                 |                      | -539.12              | U       |
| 10/31/2019  | INEI      | I2009219        |                | US LAWNS OF COLUMBIA     | 520103       |                 | 238.35               |                      | U       |
| 10/31/2019  | INEI      | I2009219        |                | US LAWNS OF COLUMBIA     | 520103       |                 |                      | -238.35              | U       |
| 11/30/2019  | INEI      | I2011083        |                | US LAWNS OF COLUMBIA     | 520103       |                 | 238.35               |                      | U       |
| 11/30/2019  | INEI      | I2011083        |                | US LAWNS OF COLUMBIA     | 520103       |                 |                      | -238.35              | U       |
| 12/31/2019  | INEI      | I2012177        |                | US LAWNS OF COLUMBIA     | 520103       |                 | 238.35               |                      | U       |
| 12/31/2019  | INEI      | I2012177        |                | US LAWNS OF COLUMBIA     | 520103       |                 |                      | -238.35              | U       |
| 01/31/2020  | INEI      | I2014997        |                | US LAWNS OF COLUMBIA     | 520103       |                 | 238.35               |                      | U       |
| 01/31/2020  | INEI      | I2014997        |                | US LAWNS OF COLUMBIA     | 520103       |                 |                      | -238.35              | U       |
| 02/29/2020  | INEI      | I2016656        |                | US LAWNS OF COLUMBIA     | 520103       |                 | 238.35               |                      | U       |
| 02/29/2020  | INEI      | I2016656        |                | US LAWNS OF COLUMBIA     | 520103       |                 |                      | -238.35              | U       |
| 03/31/2020  | INEI      | I2017939        |                | US LAWNS OF COLUMBIA     | 520103       |                 | 539.12               |                      | U       |
| 03/31/2020  | INEI      | I2017939        |                | US LAWNS OF COLUMBIA     | 520103       |                 |                      | -539.12              | U       |
| 04/30/2020  | INEI      | I2019186        |                | US LAWNS OF COLUMBIA     | 520103       |                 | 539.12               |                      | U       |
| 04/30/2020  | INEI      | I2019186        |                | US LAWNS OF COLUMBIA     | 520103       |                 |                      | -539.12              | U       |
| 05/31/2020  | INEI      | I2020736        |                | US LAWNS OF COLUMBIA     | 520103       |                 | 539.12               |                      | U       |
| 05/31/2020  | INEI      | I2020736        |                | US LAWNS OF COLUMBIA     | 520103       |                 |                      | -539.12              | U       |
| ENDING BALANCE: Landscaping/Ground Maintenance    |           |                 |                |                          | 520103       | 5,196.00        | 4,426.47             | 539.12               |         |
| BEGINNING BALANCE: Contracted Services            |           |                 |                |                          | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET          | 520200       | 2,146.00        |                      |                      | U       |
| 07/01/2019  | PORD      | P2000038        |                | CLASSY CLEANING SERVICES | 520200       |                 |                      | 2,144.76             | U       |
| 07/01/2019  | BD02      | J2000027        |                | ABT 20-004               | 520200       | 292.00          |                      |                      | U       |
| 07/01/2019  | PORD      | P2000008        |                | CORDER PEST CONTROL INC  | 520200       |                 |                      | 240.00               | U       |
| 07/02/2019  | INEI      | I2002606        |                | CORDER PEST CONTROL INC  | 520200       |                 | 20.00                |                      | U       |
| 07/02/2019  | INEI      | I2002606        |                | CORDER PEST CONTROL INC  | 520200       |                 |                      | -20.00               | U       |
| 07/31/2019  | INEI      | I2002880        |                | CLASSY CLEANING SERVICES | 520200       |                 | 178.73               |                      | U       |
| 07/31/2019  | INEI      | I2002880        |                | CLASSY CLEANING SERVICES | 520200       |                 |                      | -178.73              | U       |
| 08/15/2019  | INEI      | I2004198        |                | CORDER PEST CONTROL INC  | 520200       |                 | 20.00                |                      | U       |

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| TRANS DATE      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION              | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                 |           |                 |                | Library Operations       | 2300         |                 |                      |                      |         |
| 08/15/2019      | INEI      | I2004198        |                | CORDER PEST CONTROL INC  | 520200       |                 |                      | -20.00               | U       |
| 08/31/2019      | INEI      | I2004668        |                | CLASSY CLEANING SERVICES | 520200       |                 | 178.73               |                      | U       |
| 08/31/2019      | INEI      | I2004668        |                | CLASSY CLEANING SERVICES | 520200       |                 |                      | -178.73              | U       |
| 09/15/2019      | INEI      | I2006265        |                | CORDER PEST CONTROL INC  | 520200       |                 | 20.00                |                      | U       |
| 09/15/2019      | INEI      | I2006265        |                | CORDER PEST CONTROL INC  | 520200       |                 |                      | -20.00               | U       |
| 09/30/2019      | INEI      | I2006272        |                | CLASSY CLEANING SERVICES | 520200       |                 | 178.73               |                      | U       |
| 09/30/2019      | INEI      | I2006272        |                | CLASSY CLEANING SERVICES | 520200       |                 |                      | -178.73              | U       |
| 10/09/2019      | INEI      | I2008351        |                | CORDER PEST CONTROL INC  | 520200       |                 | 20.00                |                      | U       |
| 10/09/2019      | INEI      | I2008351        |                | CORDER PEST CONTROL INC  | 520200       |                 |                      | -20.00               | U       |
| 10/31/2019      | INEI      | I2007924        |                | CLASSY CLEANING SERVICES | 520200       |                 | 178.73               |                      | U       |
| 10/31/2019      | INEI      | I2007924        |                | CLASSY CLEANING SERVICES | 520200       |                 |                      | -178.73              | U       |
| 11/08/2019      | INEI      | I2009832        |                | CORDER PEST CONTROL INC  | 520200       |                 |                      | -20.00               | U       |
| 11/08/2019      | INEI      | I2009832        |                | CORDER PEST CONTROL INC  | 520200       |                 | 20.00                |                      | U       |
| 11/30/2019      | INEI      | I2010148        |                | CLASSY CLEANING SERVICES | 520200       |                 |                      | -178.73              | U       |
| 11/30/2019      | INEI      | I2010148        |                | CLASSY CLEANING SERVICES | 520200       |                 | 178.73               |                      | U       |
| 12/06/2019      | INEI      | I2010527        |                | CORDER PEST CONTROL INC  | 520200       |                 | 20.00                |                      | U       |
| 12/06/2019      | INEI      | I2010527        |                | CORDER PEST CONTROL INC  | 520200       |                 |                      | -20.00               | U       |
| 12/31/2019      | INEI      | I2011308        |                | CLASSY CLEANING SERVICES | 520200       |                 |                      | -178.73              | U       |
| 12/31/2019      | INEI      | I2011308        |                | CLASSY CLEANING SERVICES | 520200       |                 | 178.73               |                      | U       |
| 01/06/2020      | INEI      | I2012511        |                | CORDER PEST CONTROL INC  | 520200       |                 |                      | -20.00               | U       |
| 01/06/2020      | INEI      | I2012511        |                | CORDER PEST CONTROL INC  | 520200       |                 | 20.00                |                      | U       |
| 01/31/2020      | INEI      | I2013340        |                | CLASSY CLEANING SERVICES | 520200       |                 | 178.73               |                      | U       |
| 01/31/2020      | INEI      | I2013340        |                | CLASSY CLEANING SERVICES | 520200       |                 |                      | -178.73              | U       |
| 02/07/2020      | INEI      | I2014614        |                | CORDER PEST CONTROL INC  | 520200       |                 | 20.00                |                      | U       |
| 02/07/2020      | INEI      | I2014614        |                | CORDER PEST CONTROL INC  | 520200       |                 |                      | -20.00               | U       |
| 02/29/2020      | INEI      | I2015328        |                | CLASSY CLEANING SERVICES | 520200       |                 |                      | -178.73              | U       |
| 02/29/2020      | INEI      | I2015328        |                | CLASSY CLEANING SERVICES | 520200       |                 | 178.73               |                      | U       |
| 03/10/2020      | INEI      | I2016864        |                | CORDER PEST CONTROL INC  | 520200       |                 | 20.00                |                      | U       |
| 03/10/2020      | INEI      | I2016864        |                | CORDER PEST CONTROL INC  | 520200       |                 |                      | -20.00               | U       |
| 03/31/2020      | INEI      | I2017400        |                | CLASSY CLEANING SERVICES | 520200       |                 | 178.73               |                      | U       |
| 03/31/2020      | INEI      | I2017400        |                | CLASSY CLEANING SERVICES | 520200       |                 |                      | -178.73              | U       |
| 04/14/2020      | INEI      | I2018726        |                | CORDER PEST CONTROL INC  | 520200       |                 | 20.00                |                      | U       |
| 04/14/2020      | INEI      | I2018726        |                | CORDER PEST CONTROL INC  | 520200       |                 |                      | -20.00               | U       |
| 04/30/2020      | INEI      | I2018712        |                | CLASSY CLEANING SERVICES | 520200       |                 | 178.73               |                      | U       |
| 04/30/2020      | INEI      | I2018712        |                | CLASSY CLEANING SERVICES | 520200       |                 |                      | -178.73              | U       |
| 05/14/2020      | INEI      | I2020444        |                | CORDER PEST CONTROL INC  | 520200       |                 | 20.00                |                      | U       |
| 05/14/2020      | INEI      | I2020444        |                | CORDER PEST CONTROL INC  | 520200       |                 |                      | -20.00               | U       |
| 05/31/2020      | INEI      | I2020445        |                | CLASSY CLEANING SERVICES | 520200       |                 |                      | -178.73              | U       |
| 05/31/2020      | INEI      | I2020445        |                | CLASSY CLEANING SERVICES | 520200       |                 | 178.73               |                      | U       |
| ENDING BALANCE: |           |                 |                | Contracted Services      | 520200       | 2,438.00        | 2,186.03             | 198.73               |         |



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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|---|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations                        | 2300             |                    |                         |                         |            |
|            |           |                 |                | BEGINNING BALANCE: Garbage Pickup Service | 520231           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                           | 520231           | 223.00             |                         |                         | U          |
| 07/01/2019 | PORD      | P2002851        |                | LEXINGTON COUNTY RECREATION               | 520231           |                    |                         | 222.84                  | U          |
| 05/22/2020 | INEI      | I2020175        |                | LEXINGTON COUNTY RECREATION               | 520231           |                    | 222.84                  |                         | U          |
| 05/22/2020 | INEI      | I2020175        |                | LEXINGTON COUNTY RECREATION               | 520231           |                    |                         | -222.84                 | U          |
|            |           |                 |                | ENDING BALANCE: Garbage Pickup Service    | 520231           | 223.00             | 222.84                  | 0.00                    |            |
|            |           |                 |                | BEGINNING BALANCE: Office Supplies        | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                           | 521000           | 800.00             |                         |                         | U          |
| 08/27/2019 | ISSU      | U2000982        |                | LIBRARY- GILBERT                          | 521000           |                    | 21.27                   |                         | U          |
| 09/27/2019 | ISSU      | U2001535        |                | LIBRARY- GILBERT                          | 521000           |                    | 17.51                   |                         | U          |
| 12/04/2019 | PORD      | P2002098        |                | BRODART COMPANY                           | 521000           |                    |                         | 6.94                    | U          |
| 12/04/2019 | PORD      | P2002098        |                | BRODART COMPANY                           | 521000           |                    |                         | 10.65                   | U          |
| 12/04/2019 | PORD      | P2002098        |                | BRODART COMPANY                           | 521000           |                    |                         | 4.86                    | U          |
| 12/04/2019 | PORD      | P2002098        |                | BRODART COMPANY                           | 521000           |                    |                         | 6.94                    | U          |
| 12/04/2019 | PORD      | P2002098        |                | BRODART COMPANY                           | 521000           |                    |                         | 4.86                    | U          |
| 12/04/2019 | PORD      | P2002098        |                | BRODART COMPANY                           | 521000           |                    |                         | 4.86                    | U          |
| 12/27/2019 | INEI      | I2011536        |                | BRODART COMPANY                           | 521000           |                    | 6.94                    |                         | U          |
| 12/27/2019 | INEI      | I2011536        |                | BRODART COMPANY                           | 521000           |                    | 4.86                    |                         | U          |
| 12/27/2019 | INEI      | I2011536        |                | BRODART COMPANY                           | 521000           |                    | 4.86                    |                         | U          |
| 12/27/2019 | INEI      | I2011536        |                | BRODART COMPANY                           | 521000           |                    |                         | -4.86                   | U          |
| 12/27/2019 | INEI      | I2011536        |                | BRODART COMPANY                           | 521000           |                    | 9.95                    |                         | U          |
| 12/27/2019 | INEI      | I2011536        |                | BRODART COMPANY                           | 521000           |                    |                         | -10.65                  | U          |
| 12/27/2019 | INEI      | I2011536        |                | BRODART COMPANY                           | 521000           |                    |                         | -6.94                   | U          |
| 12/27/2019 | INEI      | I2011536        |                | BRODART COMPANY                           | 521000           |                    |                         | -4.86                   | U          |
| 12/27/2019 | INEI      | I2011536        |                | BRODART COMPANY                           | 521000           |                    | 6.94                    |                         | U          |
| 12/27/2019 | INEI      | I2011536        |                | BRODART COMPANY                           | 521000           |                    |                         | -6.94                   | U          |
| 12/27/2019 | INEI      | I2011536        |                | BRODART COMPANY                           | 521000           |                    | 4.86                    |                         | U          |
| 12/27/2019 | INEI      | I2011536        |                | BRODART COMPANY                           | 521000           |                    |                         | -4.86                   | U          |
| 01/16/2020 | ISSU      | U2003282        |                | LIBRARY- GILBERT                          | 521000           |                    | 23.11                   |                         | U          |
| 05/04/2020 | PORD      | P2003144        |                | ACADEMIC SUPPLIER                         | 521000           |                    |                         | 77.10                   | U          |
| 05/04/2020 | PORD      | P2003144        |                | ACADEMIC SUPPLIER                         | 521000           |                    |                         | 77.10                   | U          |
| 05/04/2020 | PORD      | P2003144        |                | ACADEMIC SUPPLIER                         | 521000           |                    |                         | 54.12                   | U          |
| 05/14/2020 | ISSU      | U2005294        |                | LIBRARY- GILBERT                          | 521000           |                    | 21.72                   |                         | U          |
| 05/14/2020 | INEI      | I2019866        |                | ACADEMIC SUPPLIER                         | 521000           |                    |                         | -77.10                  | U          |
| 05/14/2020 | INEI      | I2019866        |                | ACADEMIC SUPPLIER                         | 521000           |                    | 54.12                   |                         | U          |
| 05/14/2020 | INEI      | I2019866        |                | ACADEMIC SUPPLIER                         | 521000           |                    | 77.10                   |                         | U          |
| 05/14/2020 | INEI      | I2019866        |                | ACADEMIC SUPPLIER                         | 521000           |                    |                         | -77.10                  | U          |
| 05/14/2020 | INEI      | I2019866        |                | ACADEMIC SUPPLIER                         | 521000           |                    | 77.10                   |                         | U          |

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| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations                    |           |                 |                |                             | 2300         |                 |                      |                      |         |
| 05/14/2020                            | INEI      | I2019866        |                | ACADEMIC SUPPLIER           | 521000       |                 |                      | -54.12               | U       |
| 05/15/2020                            | ISSU      | U2005329        |                | LIBRARY- GILBERT            | 521000       |                 | 1.77                 |                      | U       |
| ENDING BALANCE: Office Supplies       |           |                 |                |                             | 521000       | 800.00          | 332.11               | 0.00                 |         |
| BEGINNING BALANCE: Duplicating        |           |                 |                |                             | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                            | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521100       | 50.00           |                      |                      | U       |
| 07/31/2019                            | INNI      | I2004444        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 3.57                 |                      | U       |
| 08/27/2019                            | ISSU      | U2000983        |                | LIBRARY- GILBERT            | 521100       |                 | 32.42                |                      | U       |
| 08/31/2019                            | INNI      | I2006311        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 2.17                 |                      | U       |
| 09/30/2019                            | INNI      | I2007379        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 4.06                 |                      | U       |
| 10/31/2019                            | INNI      | I2010888        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 3.96                 |                      | U       |
| 11/30/2019                            | INNI      | I2012588        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 1.04                 |                      | U       |
| 12/31/2019                            | INNI      | I2014595        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 2.84                 |                      | U       |
| 01/31/2020                            | INNI      | I2014633        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 1.95                 |                      | U       |
| 02/29/2020                            | INNI      | I2016213        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 1.31                 |                      | U       |
| 03/31/2020                            | INNI      | I2018253        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 0.12                 |                      | U       |
| 05/31/2020                            | INNI      | I2100970        |                | POLLOCK OFFICE MACHINE CO I | 521100       |                 | 0.82                 |                      | U       |
| ENDING BALANCE: Duplicating           |           |                 |                |                             | 521100       | 50.00           | 54.26                | 0.00                 |         |
| BEGINNING BALANCE: Operating Supplies |           |                 |                |                             | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                            | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521200       | 200.00          |                      |                      | U       |
| 07/02/2019                            | ISSU      | U2000059        |                | LIBRARY- GILBERT            | 521200       |                 | 15.98                |                      | U       |
| 07/16/2019                            | ISSU      | U2000307        |                | LIBRARY- GILBERT            | 521200       |                 | 34.24                |                      | U       |
| 08/27/2019                            | ISSU      | U2000981        |                | LIBRARY- GILBERT            | 521200       |                 | 8.92                 |                      | U       |
| 09/06/2019                            | ISSU      | U2001141        |                | LIBRARY- GILBERT            | 521200       |                 | 11.13                |                      | U       |
| 10/14/2019                            | ISSU      | U2001839        |                | LIBRARY- GILBERT            | 521200       |                 | 45.52                |                      | U       |
| 12/19/2019                            | ISSU      | U2002917        |                | LIBRARY- GILBERT            | 521200       |                 | 20.76                |                      | U       |
| 01/21/2020                            | ISSU      | U2003345        |                | LIBRARY- GILBERT            | 521200       |                 | 34.51                |                      | U       |
| 03/03/2020                            | ISSU      | U2004019        |                | LIBRARY- GILBERT            | 521200       |                 | 2.57                 |                      | U       |
| 04/20/2020                            | ISSU      | U2004867        |                | LIBRARY GILBERT             | 521200       |                 | 25.15                |                      | U       |
| ENDING BALANCE: Operating Supplies    |           |                 |                |                             | 521200       | 200.00          | 198.78               | 0.00                 |         |
| BEGINNING BALANCE: Building Insurance |           |                 |                |                             | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                            | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524000       | 937.00          |                      |                      | U       |
| 08/02/2019                            | INNI      | C200431B        |                | SC DIVISION OF GENERAL SERV | 524000       |                 | 916.06               |                      | U       |
| ENDING BALANCE: Building Insurance    |           |                 |                |                             | 524000       | 937.00          | 916.06               | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230090 Library / Gilbert/Summit

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION   | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | Library Operations                                  | 2300         |                 |                      |                      |         |
|            |           |                 |                | BEGINNING BALANCE: General Tort Liability Insurance | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                                     | 524201       | 60.00           |                      |                      | U       |
| 08/02/2019 | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV                         | 524201       |                 | 66.00                |                      | U       |
|            |           |                 |                | ENDING BALANCE: General Tort Liability Insurance    | 524201       | 60.00           | 66.00                | 0.00                 |         |
|            |           |                 |                | BEGINNING BALANCE: Telephone                        | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                                     | 525000       | 914.00          |                      |                      | U       |
| 07/01/2019 | INNI      | I2000711        |                | COMPORIUM   | 525000       |                 | 76.04                |                      | U       |
| 08/01/2019 | INNI      | I2002661        |                | COMPORIUM   | 525000       |                 | 76.04                |                      | U       |
| 09/01/2019 | INNI      | I2004311        |                | COMPORIUM   | 525000       |                 | 76.04                |                      | U       |
| 10/01/2019 | INNI      | I2005535        |                | COMPORIUM   | 525000       |                 | 76.04                |                      | U       |
| 11/01/2019 | INNI      | I2007921        |                | COMPORIUM   | 525000       |                 | 76.04                |                      | U       |
| 12/01/2019 | INNI      | I2010215        |                | COMPORIUM   | 525000       |                 | 76.04                |                      | U       |
| 01/01/2020 | INNI      | I2011654        |                | COMPORIUM   | 525000       |                 | 76.04                |                      | U       |
| 02/01/2020 | INNI      | I2012380        |                | COMPORIUM   | 525000       |                 | 76.04                |                      | U       |
| 03/01/2020 | INNI      | I2014450        |                | COMPORIUM   | 525000       |                 | 76.04                |                      | U       |
| 04/01/2020 | INNI      | I2017172        |                | COMPORIUM   | 525000       |                 | 76.04                |                      | U       |
| 05/01/2020 | INNI      | I2018972        |                | COMPORIUM   | 525000       |                 | 76.04                |                      | U       |
|            |           |                 |                | ENDING BALANCE: Telephone                           | 525000       | 914.00          | 836.44               | 0.00                 |         |
|            |           |                 |                | BEGINNING BALANCE: E-mail Service Charges           | 525041       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                                     | 525041       | 387.00          |                      |                      | U       |
| 07/23/2019 | INNI      | I2002525        |                | DEPARTMENT OF ADMINISTRATIO                         | 525041       |                 | 32.25                |                      | U       |
| 09/23/2019 | INNI      | I2006288        |                | DEPARTMENT OF ADMINISTRATIO                         | 525041       |                 | 32.25                |                      | U       |
| 09/26/2019 | INNI      | I2005151        |                | DEPARTMENT OF ADMINISTRATIO                         | 525041       |                 | 32.25                |                      | U       |
| 10/22/2019 | INNI      | I2008247        |                | DEPARTMENT OF ADMINISTRATIO                         | 525041       |                 | 32.25                |                      | U       |
| 01/02/2020 | INNI      | I2010494        |                | DEPARTMENT OF ADMINISTRATIO                         | 525041       |                 | 32.25                |                      | U       |
| 01/02/2020 | INNI      | I2010512        |                | DEPARTMENT OF ADMINISTRATIO                         | 525041       |                 | 32.25                |                      | U       |
| 01/27/2020 | INNI      | I2012922        |                | DEPARTMENT OF ADMINISTRATIO                         | 525041       |                 | 21.50                |                      | U       |
| 02/24/2020 | INNI      | I2014782        |                | DEPARTMENT OF ADMINISTRATIO                         | 525041       |                 | 21.50                |                      | U       |
| 03/26/2020 | INNI      | I2018154        |                | DEPARTMENT OF ADMINISTRATIO                         | 525041       |                 | 32.25                |                      | U       |
| 04/24/2020 | INNI      | I2018476        |                | DEPARTMENT OF ADMINISTRATIO                         | 525041       |                 | 32.25                |                      | U       |
| 05/26/2020 | INNI      | I2019710        |                | DEPARTMENT OF ADMINISTRATIO                         | 525041       |                 | 32.25                |                      | U       |
|            |           |                 |                | ENDING BALANCE: E-mail Service Charges              | 525041       | 387.00          | 333.25               | 0.00                 |         |
|            |           |                 |                | BEGINNING BALANCE: Postage                          | 525100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                                     | 525100       | 20.00           |                      |                      | U       |

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| TRANS DATE                                 | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | Library Operations          | 2300             |                    |                         |                         |            |
| 08/31/2019                                 | FT01      | J2000684        |                | AUG 19 POSTAGE              | 525100           |                    | 3.15                    |                         | U          |
| 09/30/2019                                 | FT01      | J2001072        |                | SEP 19 POSTAGE              | 525100           |                    | 6.61                    |                         | U          |
| 11/30/2019                                 | FT01      | J2001781        |                | NOV 19 POSTAGE              | 525100           |                    | 3.10                    |                         | U          |
| 12/31/2019                                 | FT01      | J2002099        |                | DEC 19 POSTAGE              | 525100           |                    | 0.46                    |                         | U          |
| ENDING BALANCE: Postage                    |           |                 |                |                             | 525100           | 20.00              | 13.32                   | 0.00                    |            |
| BEGINNING BALANCE: Util / Library Branches |           |                 |                |                             | 525377           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                 | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525377           | 6,500.00           |                         |                         | U          |
| 07/11/2019                                 | INNI      | I2002104        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 738.75                  |                         | U          |
| 07/19/2019                                 | INNI      | I2001976        |                | GILBERT SUMMIT RURAL WATER  | 525377           |                    | 211.69                  |                         | U          |
| 08/20/2019                                 | INNI      | I2003476        |                | GILBERT SUMMIT RURAL WATER  | 525377           |                    | 316.50                  |                         | U          |
| 08/26/2019                                 | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 713.20                  |                         | U          |
| 09/19/2019                                 | INNI      | I2005161        |                | GILBERT SUMMIT RURAL WATER  | 525377           |                    | 324.50                  |                         | U          |
| 09/24/2019                                 | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 668.94                  |                         | U          |
| 10/18/2019                                 | INNI      | I2006992        |                | GILBERT SUMMIT RURAL WATER  | 525377           |                    | 321.69                  |                         | U          |
| 10/23/2019                                 | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 537.50                  |                         | U          |
| 11/21/2019                                 | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 449.35                  |                         | U          |
| 11/25/2019                                 | INNI      | I2009020        |                | GILBERT SUMMIT RURAL WATER  | 525377           |                    | 201.88                  |                         | U          |
| 12/17/2019                                 | INNI      | I2010429        |                | GILBERT SUMMIT RURAL WATER  | 525377           |                    | 38.50                   |                         | U          |
| 12/23/2019                                 | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 507.02                  |                         | U          |
| 01/16/2020                                 | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 507.02                  |                         | U          |
| 01/16/2020                                 | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | -507.02                 |                         | U          |
| 01/16/2020                                 | INNI      | I2012375        |                | GILBERT SUMMIT RURAL WATER  | 525377           |                    | 39.24                   |                         | U          |
| 01/24/2020                                 | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 513.84                  |                         | U          |
| 02/24/2020                                 | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 549.50                  |                         | U          |
| 02/25/2020                                 | INNI      | I2014244        |                | GILBERT SUMMIT RURAL WATER  | 525377           |                    | 38.50                   |                         | U          |
| 03/25/2020                                 | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 549.86                  |                         | U          |
| 03/26/2020                                 | INNI      | I2016336        |                | GILBERT SUMMIT RURAL WATER  | 525377           |                    | 38.50                   |                         | U          |
| 04/23/2020                                 | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 410.85                  |                         | U          |
| 04/24/2020                                 | INNI      | I2018256        |                | GILBERT SUMMIT RURAL WATER  | 525377           |                    | 88.85                   |                         | U          |
| 05/22/2020                                 | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI | 525377           |                    | 364.06                  |                         | U          |
| 05/26/2020                                 | INNI      | I2019793        |                | GILBERT SUMMIT RURAL WATER  | 525377           |                    | 329.31                  |                         | U          |
| ENDING BALANCE: Util / Library Branches    |           |                 |                |                             | 525377           | 6,500.00           | 7,952.03                | 0.00                    |            |
| BEGINNING BALANCE: Cost of Copy Sales      |           |                 |                |                             | 537699           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2019                                 | INNI      | I2004444        |                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 0.98                    |                         | U          |
| 08/31/2019                                 | INNI      | I2006311        |                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 4.60                    |                         | U          |
| 09/30/2019                                 | INNI      | I2007379        |                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 2.78                    |                         | U          |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                     |           |                 |                | Library Operations          | 2300         |                 |                      |                      |         |
| 10/31/2019                          | INNI      | I2010888        |                | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 3.48                 |                      | U       |
| 11/30/2019                          | INNI      | I2012588        |                | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 5.64                 |                      | U       |
| 12/31/2019                          | INNI      | I2014595        |                | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 1.34                 |                      | U       |
| 01/31/2020                          | INNI      | I2014633        |                | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 1.98                 |                      | U       |
| 02/29/2020                          | INNI      | I2016213        |                | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 2.96                 |                      | U       |
| 03/31/2020                          | INNI      | I2018253        |                | POLLOCK OFFICE MACHINE CO I | 537699       |                 | 2.99                 |                      | U       |
| ENDING BALANCE: Cost of Copy Sales  |           |                 |                |                             | 537699       | 0.00            | 26.75                | 0.00                 |         |
| TOTAL FUND: 2300 Library Operations |           |                 |                |                             |              |                 |                      |                      |         |
|                                     |           |                 |                | PERSONAL SERVICES           | 06           | 133,107.00      | 108,568.69           | 0.00                 |         |
|                                     |           |                 |                | GENERAL EXPENDITURES        | OPERATING 07 | 17,725.00       | 17,564.34            | 737.85               |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230090 Library / Gilbert/Summit

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                               |           |                 |                |                         | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |           |                 |                |                         | 519120       | 0.00            | 0.00                 | 0.00                 |         |
| 07/19/2019  | HFEF      | F2000002        |                | HR Payroll 2019 BW 15 0 | 519120       |                 | 203.82               |                      | U       |
| 08/02/2019  | HFEF      | F2000007        |                | HR Payroll 2019 BW 16 0 | 519120       |                 | 203.82               |                      | U       |
| 08/16/2019  | HFEF      | F2000012        |                | HR Payroll 2019 BW 17 0 | 519120       |                 | 217.62               |                      | U       |
| 09/13/2019  | HFEF      | F2000015        |                | HR Payroll 2019 BW 19 0 | 519120       |                 | 203.82               |                      | U       |
| 09/27/2019  | HFEF      | F2000016        |                | HR Payroll 2019 BW 20 0 | 519120       |                 | 203.82               |                      | U       |
| 10/11/2019  | HFEF      | F2000021        |                | HR Payroll 2019 BW 21 0 | 519120       |                 | 214.44               |                      | U       |
| 10/25/2019  | HFEF      | F2000023        |                | HR Payroll 2019 BW 22 0 | 519120       |                 | 203.82               |                      | U       |
| 11/08/2019  | HFEF      | F2000024        |                | HR Payroll 2019 BW 23 0 | 519120       |                 | 203.82               |                      | U       |
| 11/22/2019  | HFEF      | F2000025        |                | HR Payroll 2019 BW 24 0 | 519120       |                 | 203.82               |                      | U       |
| 12/06/2019  | HFEF      | F2000027        |                | HR Payroll 2019 BW 25 0 | 519120       |                 | 203.82               |                      | U       |
| 12/20/2019  | HFEF      | F2000028        |                | HR Payroll 2019 BW 26 0 | 519120       |                 | 203.82               |                      | U       |
| 01/03/2020  | HFEF      | F2000031        |                | HR Payroll 2020 BW 1 0  | 519120       |                 | 203.82               |                      | U       |
| 01/17/2020  | HFEF      | F2000032        |                | HR Payroll 2020 BW 2 0  | 519120       |                 | 203.82               |                      | U       |
| 02/14/2020  | HFEF      | F2000038        |                | HR Payroll 2020 BW 4 0  | 519120       |                 | 203.82               |                      | U       |
| 02/28/2020  | HFEF      | F2000039        |                | HR Payroll 2020 BW 5 0  | 519120       |                 | 217.19               |                      | U       |
| 03/13/2020  | HFEF      | F2000040        |                | HR Payroll 2020 BW 6 0  | 519120       |                 | 203.82               |                      | U       |
| 03/27/2020  | HFEF      | F2000042        |                | HR Payroll 2020 BW 7 0  | 519120       |                 | 203.82               |                      | U       |
| 04/10/2020  | HFEF      | F2000047        |                | HR Payroll 2020 BW 8 0  | 519120       |                 | 203.82               |                      | U       |
| 04/24/2020  | HFEF      | F2000050        |                | HR Payroll 2020 BW 9 0  | 519120       |                 | 203.82               |                      | U       |
| 05/08/2020  | HFEF      | F2000052        |                | HR Payroll 2020 BW 10 0 | 519120       |                 | 203.82               |                      | U       |
| 05/22/2020  | HFEF      | F2000053        |                | HR Payroll 2020 BW 11 0 | 519120       |                 | 203.82               |                      | U       |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |           |                 |                |                         | 519120       | 0.00            | 4,318.01             | 0.00                 |         |
| TOTAL FUND: 6730 Employee Insurance Fund              |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 0.00            | 4,318.01             | 0.00                 |         |
| TOTAL ORGANIZATION: 230090 Library / Gilbert/Summit   |           |                 |                |                         |              |                 |                      |                      |         |
| PERSONAL SERVICES                                     |           |                 |                |                         | 06           | 133,107.00      | 112,886.70           | 0.00                 |         |
| GENERAL OPERATING                                     |           |                 |                |                         | 07           | 17,725.00       | 17,564.34            | 737.85               |         |
| EXPENDITURES  |           |                 |                |                         |              |                 |                      |                      |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | Library Operations                 | 2300             |                    |                         |                         |            |
| BEGINNING BALANCE: |           |                 |                | Overtime                           | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                    | 510200           | 1,000.00           |                         |                         | U          |
| ENDING BALANCE:    |           |                 |                | Overtime                           | 510200           | 1,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | FICA - Employer's Portion          | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                    | 511112           | 6,440.00           |                         |                         | U          |
| ENDING BALANCE:    |           |                 |                | FICA - Employer's Portion          | 511112           | 6,440.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | SCRS - Employer's Portion          | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                    | 511113           | 13,098.00          |                         |                         | U          |
| ENDING BALANCE:    |           |                 |                | SCRS - Employer's Portion          | 511113           | 13,098.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Workers Compensation-Employer Cost | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                    | 511130           | 271.00             |                         |                         | U          |
| ENDING BALANCE:    |           |                 |                | Workers Compensation-Employer Cost | 511130           | 271.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Personnel Contingency              | 519999           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                    | 519999           | 83,173.00          |                         |                         | U          |
| ENDING BALANCE:    |           |                 |                | Personnel Contingency              | 519999           | 83,173.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Contracted Maintenance             | 520100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                    | 520100           | 19,929.00          |                         |                         | U          |
| 07/01/2019         | PORD      | P2000001        |                | ADVANCED DOOR SYSTEMS INC          | 520100           |                    |                         | 360.00                  | U          |
| 07/01/2019         | PORD      | P2000002        |                | THYSSEN KRUPP ELEVATOR CO          | 520100           |                    |                         | 900.00                  | U          |
| 07/01/2019         | PORD      | P2000002        |                | THYSSEN KRUPP ELEVATOR CO          | 520100           |                    |                         | 900.00                  | U          |
| 07/01/2019         | PORD      | P2000002        |                | THYSSEN KRUPP ELEVATOR CO          | 520100           |                    |                         | 1,200.00                | U          |
| 07/01/2019         | PORD      | P2000002        |                | THYSSEN KRUPP ELEVATOR CO          | 520100           |                    |                         | 1,800.00                | U          |
| 07/01/2019         | PORD      | P2000003        |                | CARAWAY FIRE & SAFETY              | 520100           |                    |                         | 1,000.00                | U          |
| 07/01/2019         | PORD      | P2000007        |                | TERMINIX SERVICE INC               | 520100           |                    |                         | 400.00                  | U          |
| 07/01/2019         | PORD      | P2000010        |                | CAROLINA BUSINESS EQUIPMENT        | 520100           |                    |                         | 100.00                  | U          |
| 07/01/2019         | PORD      | P2000010        |                | CAROLINA BUSINESS EQUIPMENT        | 520100           |                    |                         | 780.00                  | U          |
| 07/01/2019         | PORD      | P2000017        |                | FORTTRAN COMMUNICATIONS INC        | 520100           |                    |                         | 615.00                  | U          |
| 07/01/2019         | PORD      | P2000023        |                | PALMETTO MICROFILM SYSTEMS         | 520100           |                    |                         | 2,200.00                | U          |
| 07/01/2019         | PORD      | P2000023        |                | PALMETTO MICROFILM SYSTEMS         | 520100           |                    |                         | 1,100.00                | U          |
| 07/01/2019         | PORD      | P2000032        |                | LOWMAN COMMUNICATIONS INC          | 520100           |                    |                         | 500.00                  | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations          | 2300             |                    |                         |                         |            |
| 07/01/2019 | PORD      | P2000033        |                | LOWMAN COMMUNICATIONS INC   | 520100           |                    |                         | 378.00                  | U          |
| 07/01/2019 | PORD      | P2000033        |                | LOWMAN COMMUNICATIONS INC   | 520100           |                    |                         | 4,452.00                | U          |
| 07/01/2019 | PORD      | P2000033        |                | LOWMAN COMMUNICATIONS INC   | 520100           |                    |                         | 1,200.00                | U          |
| 07/01/2019 | PORD      | P2000033        |                | LOWMAN COMMUNICATIONS INC   | 520100           |                    |                         | 1,800.00                | U          |
| 07/01/2019 | PORD      | P2000033        |                | LOWMAN COMMUNICATIONS INC   | 520100           |                    |                         | 600.00                  | U          |
| 07/01/2019 | BD02      | J2000027        |                | ABT 20-004                  | 520100           | 600.00             |                         |                         | U          |
| 07/01/2019 | INEI      | I2001741        |                | PALMETTO MICROFILM SYSTEMS  | 520100           |                    |                         | -1,100.00               | U          |
| 07/01/2019 | INEI      | I2001741        |                | PALMETTO MICROFILM SYSTEMS  | 520100           |                    | 2,200.00                |                         | U          |
| 07/01/2019 | INEI      | I2001741        |                | PALMETTO MICROFILM SYSTEMS  | 520100           |                    |                         | -2,200.00               | U          |
| 07/01/2019 | INEI      | I2001741        |                | PALMETTO MICROFILM SYSTEMS  | 520100           |                    | 1,100.00                |                         | U          |
| 07/01/2019 | INEI      | I2001764        |                | FORTRAN COMMUNICATIONS INC  | 520100           |                    | 615.00                  |                         | U          |
| 07/01/2019 | INEI      | I2001764        |                | FORTRAN COMMUNICATIONS INC  | 520100           |                    |                         | -615.00                 | U          |
| 07/01/2019 | INEI      | I2001843        |                | CAROLINA BUSINESS EQUIPMENT | 520100           |                    | 780.00                  |                         | U          |
| 07/01/2019 | INEI      | I2001843        |                | CAROLINA BUSINESS EQUIPMENT | 520100           |                    |                         | -780.00                 | U          |
| 07/01/2019 | INEI      | I2002277        |                | LOWMAN COMMUNICATIONS INC   | 520100           |                    |                         | -4,452.00               | U          |
| 07/01/2019 | INEI      | I2002277        |                | LOWMAN COMMUNICATIONS INC   | 520100           |                    | 378.00                  |                         | U          |
| 07/01/2019 | INEI      | I2002277        |                | LOWMAN COMMUNICATIONS INC   | 520100           |                    |                         | -378.00                 | U          |
| 07/01/2019 | INEI      | I2002277        |                | LOWMAN COMMUNICATIONS INC   | 520100           |                    | 1,200.00                |                         | U          |
| 07/01/2019 | INEI      | I2002277        |                | LOWMAN COMMUNICATIONS INC   | 520100           |                    | 4,452.00                |                         | U          |
| 07/01/2019 | INEI      | I2002277        |                | LOWMAN COMMUNICATIONS INC   | 520100           |                    | 600.00                  |                         | U          |
| 07/01/2019 | INEI      | I2002277        |                | LOWMAN COMMUNICATIONS INC   | 520100           |                    |                         | -600.00                 | U          |
| 07/01/2019 | INEI      | I2002277        |                | LOWMAN COMMUNICATIONS INC   | 520100           |                    | 1,800.00                |                         | U          |
| 07/01/2019 | INEI      | I2002277        |                | LOWMAN COMMUNICATIONS INC   | 520100           |                    |                         | -1,800.00               | U          |
| 07/01/2019 | INEI      | I2002277        |                | LOWMAN COMMUNICATIONS INC   | 520100           |                    |                         | -1,200.00               | U          |
| 07/01/2019 | INEI      | I2013101        |                | THYSSEN KRUPP ELEVATOR CO   | 520100           |                    | 100.00                  |                         | U          |
| 07/01/2019 | INEI      | I2013101        |                | THYSSEN KRUPP ELEVATOR CO   | 520100           |                    |                         | -100.00                 | U          |
| 07/01/2019 | INEI      | I2013101        |                | THYSSEN KRUPP ELEVATOR CO   | 520100           |                    |                         | -75.00                  | U          |
| 07/01/2019 | INEI      | I2013101        |                | THYSSEN KRUPP ELEVATOR CO   | 520100           |                    | 150.00                  |                         | U          |
| 07/01/2019 | INEI      | I2013101        |                | THYSSEN KRUPP ELEVATOR CO   | 520100           |                    |                         | -150.00                 | U          |
| 07/01/2019 | INEI      | I2013101        |                | THYSSEN KRUPP ELEVATOR CO   | 520100           |                    | 75.00                   |                         | U          |
| 07/01/2019 | INEI      | I2013101        |                | THYSSEN KRUPP ELEVATOR CO   | 520100           |                    |                         | -75.00                  | U          |
| 07/01/2019 | INEI      | I2013101        |                | THYSSEN KRUPP ELEVATOR CO   | 520100           |                    | 75.00                   |                         | U          |
| 07/01/2019 | INNI      | CR200764        |                | THYSSEN KRUPP ELEVATOR CO   | 520100           |                    | 400.00                  |                         | U          |
| 07/24/2019 | INEI      | I2002906        |                | TERMINIX SERVICE INC        | 520100           |                    | 100.00                  |                         | U          |
| 07/24/2019 | INEI      | I2002906        |                | TERMINIX SERVICE INC        | 520100           |                    |                         | -100.00                 | U          |
| 08/01/2019 | INEI      | I2013102        |                | THYSSEN KRUPP ELEVATOR CO   | 520100           |                    | 150.00                  |                         | U          |
| 08/01/2019 | INEI      | I2013102        |                | THYSSEN KRUPP ELEVATOR CO   | 520100           |                    |                         | -150.00                 | U          |
| 08/01/2019 | INEI      | I2013102        |                | THYSSEN KRUPP ELEVATOR CO   | 520100           |                    | 75.00                   |                         | U          |
| 08/01/2019 | INEI      | I2013102        |                | THYSSEN KRUPP ELEVATOR CO   | 520100           |                    |                         | -100.00                 | U          |
| 08/01/2019 | INEI      | I2013102        |                | THYSSEN KRUPP ELEVATOR CO   | 520100           |                    | 75.00                   |                         | U          |



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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | Library Operations        | 2300         |                 |                      |                      |         |
| 08/01/2019 | INEI      | I2013102        |                | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | -75.00               | U       |
| 08/01/2019 | INEI      | I2013102        |                | THYSSEN KRUPP ELEVATOR CO | 520100       |                 | 100.00               |                      | U       |
| 08/01/2019 | INEI      | I2013102        |                | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | -75.00               | U       |
| 09/01/2019 | INEI      | I2013103        |                | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | -150.00              | U       |
| 09/01/2019 | INEI      | I2013103        |                | THYSSEN KRUPP ELEVATOR CO | 520100       |                 | 100.00               |                      | U       |
| 09/01/2019 | INEI      | I2013103        |                | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | -75.00               | U       |
| 09/01/2019 | INEI      | I2013103        |                | THYSSEN KRUPP ELEVATOR CO | 520100       |                 | 75.00                |                      | U       |
| 09/01/2019 | INEI      | I2013103        |                | THYSSEN KRUPP ELEVATOR CO | 520100       |                 | 150.00               |                      | U       |
| 09/01/2019 | INEI      | I2013103        |                | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | -100.00              | U       |
| 09/01/2019 | INEI      | I2013103        |                | THYSSEN KRUPP ELEVATOR CO | 520100       |                 | 75.00                |                      | U       |
| 09/01/2019 | INEI      | I2013103        |                | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | -75.00               | U       |
| 09/06/2019 | INEI      | I2006108        |                | ADVANCED DOOR SYSTEMS INC | 520100       |                 |                      | -190.00              | U       |
| 09/06/2019 | INEI      | I2006108        |                | ADVANCED DOOR SYSTEMS INC | 520100       |                 | 190.00               |                      | U       |
| 09/18/2019 | INEI      | I2006207        |                | CARAWAY FIRE & SAFETY     | 520100       |                 |                      | -115.62              | U       |
| 09/18/2019 | INEI      | I2006207        |                | CARAWAY FIRE & SAFETY     | 520100       |                 | 115.62               |                      | U       |
| 10/01/2019 | INEI      | I2013104        |                | THYSSEN KRUPP ELEVATOR CO | 520100       |                 | 150.00               |                      | U       |
| 10/01/2019 | INEI      | I2013104        |                | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | -150.00              | U       |
| 10/01/2019 | INEI      | I2013104        |                | THYSSEN KRUPP ELEVATOR CO | 520100       |                 | 75.00                |                      | U       |
| 10/01/2019 | INEI      | I2013104        |                | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | -75.00               | U       |
| 10/01/2019 | INEI      | I2013104        |                | THYSSEN KRUPP ELEVATOR CO | 520100       |                 | 75.00                |                      | U       |
| 10/01/2019 | INEI      | I2013104        |                | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | -75.00               | U       |
| 10/01/2019 | INEI      | I2013104        |                | THYSSEN KRUPP ELEVATOR CO | 520100       |                 | 100.00               |                      | U       |
| 10/01/2019 | INEI      | I2013104        |                | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | -100.00              | U       |
| 10/15/2019 | INEI      | I2007936        |                | TERMINIX SERVICE INC      | 520100       |                 |                      | -100.00              | U       |
| 10/15/2019 | INEI      | I2007936        |                | TERMINIX SERVICE INC      | 520100       |                 | 100.00               |                      | U       |
| 11/01/2019 | INEI      | I2013105        |                | THYSSEN KRUPP ELEVATOR CO | 520100       |                 | 75.00                |                      | U       |
| 11/01/2019 | INEI      | I2013105        |                | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | -75.00               | U       |
| 11/01/2019 | INEI      | I2013105        |                | THYSSEN KRUPP ELEVATOR CO | 520100       |                 | 75.00                |                      | U       |
| 11/01/2019 | INEI      | I2013105        |                | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | -75.00               | U       |
| 11/01/2019 | INEI      | I2013105        |                | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | -150.00              | U       |
| 11/01/2019 | INEI      | I2013105        |                | THYSSEN KRUPP ELEVATOR CO | 520100       |                 | 150.00               |                      | U       |
| 11/01/2019 | INEI      | I2013105        |                | THYSSEN KRUPP ELEVATOR CO | 520100       |                 | 100.00               |                      | U       |
| 11/01/2019 | INEI      | I2013105        |                | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | -100.00              | U       |
| 12/01/2019 | INEI      | I2013106        |                | THYSSEN KRUPP ELEVATOR CO | 520100       |                 | 150.00               |                      | U       |
| 12/01/2019 | INEI      | I2013106        |                | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | -150.00              | U       |
| 12/01/2019 | INEI      | I2013106        |                | THYSSEN KRUPP ELEVATOR CO | 520100       |                 | 75.00                |                      | U       |
| 12/01/2019 | INEI      | I2013106        |                | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | -75.00               | U       |
| 12/01/2019 | INEI      | I2013106        |                | THYSSEN KRUPP ELEVATOR CO | 520100       |                 | 75.00                |                      | U       |
| 12/01/2019 | INEI      | I2013106        |                | THYSSEN KRUPP ELEVATOR CO | 520100       |                 |                      | -75.00               | U       |
| 12/01/2019 | INEI      | I2013106        |                | THYSSEN KRUPP ELEVATOR CO | 520100       |                 | 100.00               |                      | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations        | 2300             |                    |                         |                         |            |
| 12/01/2019 | INEI      | I2013106        |                | THYSSEN KRUPP ELEVATOR CO | 520100           |                    |                         | -100.00                 | U          |
| 01/01/2020 | INEI      | I2013107        |                | THYSSEN KRUPP ELEVATOR CO | 520100           |                    |                         | -150.00                 | U          |
| 01/01/2020 | INEI      | I2013107        |                | THYSSEN KRUPP ELEVATOR CO | 520100           |                    |                         | -100.00                 | U          |
| 01/01/2020 | INEI      | I2013107        |                | THYSSEN KRUPP ELEVATOR CO | 520100           |                    | 75.00                   |                         | U          |
| 01/01/2020 | INEI      | I2013107        |                | THYSSEN KRUPP ELEVATOR CO | 520100           |                    | 100.00                  |                         | U          |
| 01/01/2020 | INEI      | I2013107        |                | THYSSEN KRUPP ELEVATOR CO | 520100           |                    |                         | -75.00                  | U          |
| 01/01/2020 | INEI      | I2013107        |                | THYSSEN KRUPP ELEVATOR CO | 520100           |                    |                         | -75.00                  | U          |
| 01/01/2020 | INEI      | I2013107        |                | THYSSEN KRUPP ELEVATOR CO | 520100           |                    | 75.00                   |                         | U          |
| 01/01/2020 | INEI      | I2013107        |                | THYSSEN KRUPP ELEVATOR CO | 520100           |                    | 150.00                  |                         | U          |
| 01/08/2020 | INEI      | I2012585        |                | TERMINIX SERVICE INC      | 520100           |                    |                         | -100.00                 | U          |
| 01/08/2020 | INEI      | I2012585        |                | TERMINIX SERVICE INC      | 520100           |                    | 100.00                  |                         | U          |
| 01/14/2020 | BD02      | J2002421        |                | ABT 20-131                | 520100           | 400.00             |                         |                         | U          |
| 01/14/2020 | INEI      | I2012820        |                | CARAWAY FIRE & SAFETY     | 520100           |                    |                         | -99.20                  | U          |
| 01/14/2020 | INEI      | I2012820        |                | CARAWAY FIRE & SAFETY     | 520100           |                    | 99.20                   |                         | U          |
| 01/29/2020 | INEI      | I2014240        |                | ADVANCED DOOR SYSTEMS INC | 520100           |                    |                         | -190.00                 | U          |
| 01/29/2020 | INEI      | I2014240        |                | ADVANCED DOOR SYSTEMS INC | 520100           |                    | 190.00                  |                         | U          |
| 02/01/2020 | INEI      | I2017170        |                | THYSSEN KRUPP ELEVATOR CO | 520100           |                    | 75.00                   |                         | U          |
| 02/01/2020 | INEI      | I2017170        |                | THYSSEN KRUPP ELEVATOR CO | 520100           |                    |                         | -150.00                 | U          |
| 02/01/2020 | INEI      | I2017170        |                | THYSSEN KRUPP ELEVATOR CO | 520100           |                    | 150.00                  |                         | U          |
| 02/01/2020 | INEI      | I2017170        |                | THYSSEN KRUPP ELEVATOR CO | 520100           |                    |                         | -75.00                  | U          |
| 02/01/2020 | INEI      | I2017170        |                | THYSSEN KRUPP ELEVATOR CO | 520100           |                    | 33.33                   |                         | U          |
| 02/01/2020 | INEI      | I2017170        |                | THYSSEN KRUPP ELEVATOR CO | 520100           |                    |                         | -33.33                  | U          |
| 02/01/2020 | INEI      | I2017170        |                | THYSSEN KRUPP ELEVATOR CO | 520100           |                    | 141.67                  |                         | U          |
| 02/01/2020 | INEI      | I2017170        |                | THYSSEN KRUPP ELEVATOR CO | 520100           |                    |                         | -141.67                 | U          |
| 02/27/2020 | CORD      | P2000001        |                | ADVANCED DOOR SYSTEMS INC | 520100           |                    |                         | 20.00                   | U          |
| 03/02/2020 | INEI      | I2017174        |                | THYSSEN KRUPP ELEVATOR CO | 520100           |                    |                         | -150.00                 | U          |
| 03/02/2020 | INEI      | I2017174        |                | THYSSEN KRUPP ELEVATOR CO | 520100           |                    | 150.00                  |                         | U          |
| 03/02/2020 | INEI      | I2017174        |                | THYSSEN KRUPP ELEVATOR CO | 520100           |                    | 75.00                   |                         | U          |
| 03/02/2020 | INEI      | I2017174        |                | THYSSEN KRUPP ELEVATOR CO | 520100           |                    |                         | -141.67                 | U          |
| 03/02/2020 | INEI      | I2017174        |                | THYSSEN KRUPP ELEVATOR CO | 520100           |                    | 141.67                  |                         | U          |
| 03/02/2020 | INEI      | I2017174        |                | THYSSEN KRUPP ELEVATOR CO | 520100           |                    |                         | -33.33                  | U          |
| 03/02/2020 | INEI      | I2017174        |                | THYSSEN KRUPP ELEVATOR CO | 520100           |                    | 33.33                   |                         | U          |
| 03/02/2020 | INEI      | I2017174        |                | THYSSEN KRUPP ELEVATOR CO | 520100           |                    |                         | -75.00                  | U          |
| 04/01/2020 | INEI      | I2018390        |                | THYSSEN KRUPP ELEVATOR CO | 520100           |                    | 141.67                  |                         | U          |
| 04/01/2020 | INEI      | I2018390        |                | THYSSEN KRUPP ELEVATOR CO | 520100           |                    |                         | -141.67                 | U          |
| 04/01/2020 | INEI      | I2018390        |                | THYSSEN KRUPP ELEVATOR CO | 520100           |                    | 33.33                   |                         | U          |
| 04/01/2020 | INEI      | I2018390        |                | THYSSEN KRUPP ELEVATOR CO | 520100           |                    |                         | -75.00                  | U          |
| 04/01/2020 | INEI      | I2018390        |                | THYSSEN KRUPP ELEVATOR CO | 520100           |                    | 75.00                   |                         | U          |
| 04/01/2020 | INEI      | I2018390        |                | THYSSEN KRUPP ELEVATOR CO | 520100           |                    |                         | -33.33                  | U          |
| 04/01/2020 | INEI      | I2018390        |                | THYSSEN KRUPP ELEVATOR CO | 520100           |                    | 150.00                  |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                    | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | Library Operations             | 2300         |                 |                      |                      |         |
| 04/01/2020         | INEI      | I2018390        |                | THYSSEN KRUPP ELEVATOR CO      | 520100       |                 |                      | -150.00              | U       |
| 04/16/2020         | BD02      | J2003237        |                | ABT 20-198                     | 520100       | 800.00          |                      |                      | U       |
| 04/20/2020         | CORD      | P2000007        |                | TERMINIX SERVICE INC           | 520100       |                 |                      | 800.00               | U       |
| 04/21/2020         | INEI      | I2018649        |                | TERMINIX SERVICE INC           | 520100       |                 | 100.00               |                      | U       |
| 04/21/2020         | INEI      | I2018649        |                | TERMINIX SERVICE INC           | 520100       |                 |                      | -100.00              | U       |
| 04/22/2020         | INEI      | I2018651        |                | TERMINIX SERVICE INC           | 520100       |                 |                      | -800.00              | U       |
| 04/22/2020         | INEI      | I2018651        |                | TERMINIX SERVICE INC           | 520100       |                 | 800.00               |                      | U       |
| 05/01/2020         | INEI      | I2103024        |                | THYSSEN KRUPP ELEVATOR CO      | 520100       |                 | 150.00               |                      | U       |
| 05/01/2020         | INEI      | I2103024        |                | THYSSEN KRUPP ELEVATOR CO      | 520100       |                 |                      | -150.00              | U       |
| 05/01/2020         | INEI      | I2103024        |                | THYSSEN KRUPP ELEVATOR CO      | 520100       |                 | 100.00               |                      | U       |
| 05/01/2020         | INEI      | I2103024        |                | THYSSEN KRUPP ELEVATOR CO      | 520100       |                 |                      | -75.00               | U       |
| 05/01/2020         | INEI      | I2103024        |                | THYSSEN KRUPP ELEVATOR CO      | 520100       |                 | 75.00                |                      | U       |
| 05/01/2020         | INEI      | I2103024        |                | THYSSEN KRUPP ELEVATOR CO      | 520100       |                 |                      | -75.00               | U       |
| 05/01/2020         | INEI      | I2103024        |                | THYSSEN KRUPP ELEVATOR CO      | 520100       |                 | 75.00                |                      | U       |
| 05/01/2020         | INEI      | I2103024        |                | THYSSEN KRUPP ELEVATOR CO      | 520100       |                 |                      | -74.99               | U       |
| ENDING BALANCE:    |           |                 |                | Contracted Maintenance         | 520100       | 21,729.00       | 19,719.82            | 1,810.19             |         |
| BEGINNING BALANCE: |           |                 |                | Landscaping/Ground Maintenance | 520103       | 0.00            | 0.00                 | 0.00                 |         |
| 08/06/2019         | PORD      | P2001226        |                | VIABLE IRRIGATION LLC          | 520103       |                 |                      | 365.00               | U       |
| 08/07/2019         | POCL      | *2000251        |                | Close PO P2001226              | 520103       |                 |                      | -365.00              | U       |
| ENDING BALANCE:    |           |                 |                | Landscaping/Ground Maintenance | 520103       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Contracted Services            | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                | 520200       | 20,000.00       |                      |                      | U       |
| 07/01/2019         | PORD      | P2000016        |                | DATA NETWORK SOLUTIONS         | 520200       |                 |                      | 100.00               | U       |
| 07/01/2019         | PORD      | P2000121        |                | INGRAM LIBRARY SERVICES INC    | 520200       |                 |                      | 8,280.00             | U       |
| 07/01/2019         | PORD      | P2000122        |                | UNIQUE MANAGEMENT SERVICES     | 520200       |                 |                      | 11,619.96            | U       |
| 07/01/2019         | INEI      | I2002599        |                | INGRAM LIBRARY SERVICES INC    | 520200       |                 |                      | -690.00              | U       |
| 07/01/2019         | INEI      | I2002599        |                | INGRAM LIBRARY SERVICES INC    | 520200       |                 | 690.00               |                      | U       |
| 07/31/2019         | INEI      | I2003329        |                | UNIQUE MANAGEMENT SERVICES     | 520200       |                 |                      | -1,748.25            | U       |
| 07/31/2019         | INEI      | I2003329        |                | UNIQUE MANAGEMENT SERVICES     | 520200       |                 | 1,748.25             |                      | U       |
| 08/01/2019         | INEI      | I2003330        |                | INGRAM LIBRARY SERVICES INC    | 520200       |                 |                      | -690.00              | U       |
| 08/01/2019         | INEI      | I2003330        |                | INGRAM LIBRARY SERVICES INC    | 520200       |                 | 690.00               |                      | U       |
| 08/31/2019         | INEI      | I2005126        |                | UNIQUE MANAGEMENT SERVICES     | 520200       |                 | 1,663.20             |                      | U       |
| 08/31/2019         | INEI      | I2005126        |                | UNIQUE MANAGEMENT SERVICES     | 520200       |                 |                      | -1,663.20            | U       |
| 09/01/2019         | INEI      | I2005734        |                | INGRAM LIBRARY SERVICES INC    | 520200       |                 | 690.00               |                      | U       |
| 09/01/2019         | INEI      | I2005734        |                | INGRAM LIBRARY SERVICES INC    | 520200       |                 |                      | -690.00              | U       |
| 09/30/2019         | INEI      | I2007116        |                | UNIQUE MANAGEMENT SERVICES     | 520200       |                 | 1,871.10             |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | Library Operations           | 2300         |                 |                      |                      |         |
| 09/30/2019         | INEI      | I2007116        |                | UNIQUE MANAGEMENT SERVICES   | 520200       |                 |                      | -1,871.10            | U       |
| 10/01/2019         | INEI      | I2007059        |                | INGRAM LIBRARY SERVICES INC  | 520200       |                 | 690.00               |                      | U       |
| 10/01/2019         | INEI      | I2007059        |                | INGRAM LIBRARY SERVICES INC  | 520200       |                 |                      | -690.00              | U       |
| 10/31/2019         | INEI      | I2008416        |                | UNIQUE MANAGEMENT SERVICES   | 520200       |                 | 2,570.40             |                      | U       |
| 10/31/2019         | INEI      | I2008416        |                | UNIQUE MANAGEMENT SERVICES   | 520200       |                 |                      | -2,570.40            | U       |
| 11/01/2019         | INEI      | I2010141        |                | INGRAM LIBRARY SERVICES INC  | 520200       |                 | 690.00               |                      | U       |
| 11/01/2019         | INEI      | I2010141        |                | INGRAM LIBRARY SERVICES INC  | 520200       |                 |                      | -690.00              | U       |
| 11/30/2019         | INEI      | I2011082        |                | UNIQUE MANAGEMENT SERVICES   | 520200       |                 |                      | -1,219.05            | U       |
| 11/30/2019         | INEI      | I2011082        |                | UNIQUE MANAGEMENT SERVICES   | 520200       |                 | 1,219.05             |                      | U       |
| 12/01/2019         | INEI      | I2010142        |                | INGRAM LIBRARY SERVICES INC  | 520200       |                 | 690.00               |                      | U       |
| 12/01/2019         | INEI      | I2010142        |                | INGRAM LIBRARY SERVICES INC  | 520200       |                 |                      | -690.00              | U       |
| 12/31/2019         | INEI      | I2012244        |                | UNIQUE MANAGEMENT SERVICES   | 520200       |                 | 2,012.85             |                      | U       |
| 12/31/2019         | INEI      | I2012244        |                | UNIQUE MANAGEMENT SERVICES   | 520200       |                 |                      | -2,012.85            | U       |
| 01/01/2020         | INEI      | I2012510        |                | INGRAM LIBRARY SERVICES INC  | 520200       |                 | 690.00               |                      | U       |
| 01/01/2020         | INEI      | I2012510        |                | INGRAM LIBRARY SERVICES INC  | 520200       |                 |                      | -690.00              | U       |
| 01/30/2020         | BD02      | J2002467        |                | ABT 20-140                   | 520200       | 12,000.00       |                      |                      | U       |
| 01/31/2020         | INEI      | I2014086        |                | UNIQUE MANAGEMENT SERVICES   | 520200       |                 | 1,209.60             |                      | U       |
| 01/31/2020         | INEI      | I2014086        |                | UNIQUE MANAGEMENT SERVICES   | 520200       |                 |                      | -1,209.60            | U       |
| 02/01/2020         | INEI      | I2013936        |                | INGRAM LIBRARY SERVICES INC  | 520200       |                 | 690.00               |                      | U       |
| 02/01/2020         | INEI      | I2013936        |                | INGRAM LIBRARY SERVICES INC  | 520200       |                 |                      | -690.00              | U       |
| 02/14/2020         | CORD      | P2000122        |                | UNIQUE MANAGEMENT SERVICES   | 520200       |                 |                      | 12,000.00            | U       |
| 02/29/2020         | INEI      | I2015757        |                | UNIQUE MANAGEMENT SERVICES   | 520200       |                 | 1,219.05             |                      | U       |
| 02/29/2020         | INEI      | I2015757        |                | UNIQUE MANAGEMENT SERVICES   | 520200       |                 |                      | -1,219.05            | U       |
| 03/01/2020         | INEI      | I2015686        |                | INGRAM LIBRARY SERVICES INC  | 520200       |                 | 690.00               |                      | U       |
| 03/01/2020         | INEI      | I2015686        |                | INGRAM LIBRARY SERVICES INC  | 520200       |                 |                      | -690.00              | U       |
| 03/31/2020         | INEI      | I2017162        |                | UNIQUE MANAGEMENT SERVICES   | 520200       |                 |                      | -1,134.00            | U       |
| 03/31/2020         | INEI      | I2017162        |                | UNIQUE MANAGEMENT SERVICES   | 520200       |                 | 1,134.00             |                      | U       |
| 04/01/2020         | INEI      | I2017966        |                | INGRAM LIBRARY SERVICES INC  | 520200       |                 | 690.00               |                      | U       |
| 04/01/2020         | INEI      | I2017966        |                | INGRAM LIBRARY SERVICES INC  | 520200       |                 |                      | -690.00              | U       |
| 05/01/2020         | INEI      | I2019438        |                | INGRAM LIBRARY SERVICES INC  | 520200       |                 | 690.00               |                      | U       |
| 05/01/2020         | INEI      | I2019438        |                | INGRAM LIBRARY SERVICES INC  | 520200       |                 |                      | -690.00              | U       |
| ENDING BALANCE:    |           |                 |                | Contracted Services          | 520200       | 32,000.00       | 22,237.50            | 9,762.46             |         |
| BEGINNING BALANCE: |           |                 |                | Contracted Literacy Programs | 520213       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET              | 520213       | 36,950.00       |                      |                      | U       |
| 07/01/2019         | PORD      | P2000051        |                | IRENE ROSE SMITH DBA ONCE U  | 520213       |                 |                      | 3,125.00             | U       |
| 07/01/2019         | PORD      | P2000052        |                | LIN KO, LIHSUEH              | 520213       |                 |                      | 1,155.00             | U       |
| 07/01/2019         | PORD      | P2000053        |                | MILLER, JEFFREY              | 520213       |                 |                      | 200.00               | U       |
| 07/01/2019         | PORD      | P2000054        |                | POLAND, THOMAS M.            | 520213       |                 |                      | 400.00               | U       |

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|--------------------|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | Library Operations           | 2300         |                 |                      |                      |         |
| 07/01/2019         | PORD      | P2000055        |                | PRESERVATION SOUTH CAROLINA  | 520213       |                 |                      | 800.00               | U       |
| 07/01/2019         | PORD      | P2000056        |                | MILES, JOHN J.               | 520213       |                 |                      | 600.00               | U       |
| 07/01/2019         | PORD      | P2000057        |                | CREWS, CHAD                  | 520213       |                 |                      | 3,950.00             | U       |
| 07/01/2019         | PORD      | P2000058        |                | HAWKINS, SUZETTE             | 520213       |                 |                      | 1,675.00             | U       |
| 07/01/2019         | PORD      | P2000059        |                | HUGHES, THOMAS RICHARD.      | 520213       |                 |                      | 3,000.00             | U       |
| 07/01/2019         | PORD      | P2000059        |                | HUGHES, THOMAS RICHARD.      | 520213       |                 |                      | 750.00               | U       |
| 07/01/2019         | PORD      | P2000060        |                | PORKCHOP PRODUCTIONS         | 520213       |                 |                      | 4,000.00             | U       |
| 07/01/2019         | ICEI      | I2000180        |                | MILES, JOHN J.               | 520213       |                 | -600.00              |                      | U       |
| 07/01/2019         | ICEI      | I2000180        |                | MILES, JOHN J.               | 520213       |                 |                      | 600.00               | U       |
| 07/01/2019         | INEI      | I2000180        |                | MILES, JOHN J.               | 520213       |                 | 600.00               |                      | U       |
| 07/01/2019         | INEI      | I2000180        |                | MILES, JOHN J.               | 520213       |                 |                      | -600.00              | U       |
| 07/01/2019         | INEI      | I2000180        |                | MILES, JOHN J.               | 520213       |                 | 600.00               |                      | U       |
| 07/01/2019         | INEI      | I2000180        |                | MILES, JOHN J.               | 520213       |                 |                      | -600.00              | U       |
| 07/01/2019         | INEI      | I2000190        |                | HAWKINS, SUZETTE             | 520213       |                 |                      | -1,675.00            | U       |
| 07/01/2019         | INEI      | I2000190        |                | HAWKINS, SUZETTE             | 520213       |                 | 1,675.00             |                      | U       |
| 07/01/2019         | INEI      | I2000239        |                | PORKCHOP PRODUCTIONS         | 520213       |                 | 4,000.00             |                      | U       |
| 07/01/2019         | INEI      | I2000239        |                | PORKCHOP PRODUCTIONS         | 520213       |                 |                      | -4,000.00            | U       |
| 07/01/2019         | INEI      | I2000241        |                | LIN KO, LIHSUEH              | 520213       |                 | 1,155.00             |                      | U       |
| 07/01/2019         | INEI      | I2000241        |                | LIN KO, LIHSUEH              | 520213       |                 |                      | -1,155.00            | U       |
| 07/01/2019         | INEI      | I2000242        |                | POLAND, THOMAS M.            | 520213       |                 | 400.00               |                      | U       |
| 07/01/2019         | INEI      | I2000242        |                | POLAND, THOMAS M.            | 520213       |                 |                      | -400.00              | U       |
| 07/01/2019         | INEI      | I2000367        |                | MILLER, JEFFREY              | 520213       |                 | 200.00               |                      | U       |
| 07/01/2019         | INEI      | I2000367        |                | MILLER, JEFFREY              | 520213       |                 |                      | -200.00              | U       |
| 07/01/2019         | INEI      | I2000385        |                | PRESERVATION SOUTH CAROLINA  | 520213       |                 |                      | -800.00              | U       |
| 07/01/2019         | INEI      | I2000385        |                | PRESERVATION SOUTH CAROLINA  | 520213       |                 | 800.00               |                      | U       |
| 07/01/2019         | INEI      | I2000508        |                | HUGHES, THOMAS RICHARD.      | 520213       |                 |                      | -750.00              | U       |
| 07/01/2019         | INEI      | I2000508        |                | HUGHES, THOMAS RICHARD.      | 520213       |                 | 750.00               |                      | U       |
| 07/01/2019         | INEI      | I2000508        |                | HUGHES, THOMAS RICHARD.      | 520213       |                 | 3,000.00             |                      | U       |
| 07/01/2019         | INEI      | I2000508        |                | HUGHES, THOMAS RICHARD.      | 520213       |                 |                      | -3,000.00            | U       |
| 07/01/2019         | INEI      | I2000589        |                | CREWS, CHAD                  | 520213       |                 | 3,950.00             |                      | U       |
| 07/01/2019         | INEI      | I2000589        |                | CREWS, CHAD                  | 520213       |                 |                      | -3,950.00            | U       |
| 07/01/2019         | INEI      | I2000890        |                | IRENE ROSE SMITH DBA ONCE U  | 520213       |                 |                      | -3,125.00            | U       |
| 07/01/2019         | INEI      | I2000890        |                | IRENE ROSE SMITH DBA ONCE U  | 520213       |                 | 3,125.00             |                      | U       |
| 10/25/2019         | PORD      | P2001917        |                | PORKCHOP PRODUCTIONS         | 520213       |                 |                      | 4,000.00             | U       |
| 12/03/2019         | INEI      | I2008956        |                | PORKCHOP PRODUCTIONS         | 520213       |                 |                      | -4,000.00            | U       |
| 12/03/2019         | INEI      | I2008956        |                | PORKCHOP PRODUCTIONS         | 520213       |                 | 4,000.00             |                      | U       |
| ENDING BALANCE:    |           |                 |                | Contracted Literacy Programs | 520213       |                 | 36,950.00            | 23,655.00            | 0.00    |
| BEGINNING BALANCE: |           |                 |                | Book Binding                 | 520220       |                 | 0.00                 | 0.00                 | 0.00    |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET              | 520220       |                 | 2,500.00             |                      | U       |

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|------------|--------------------|-----------------|----------------|------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |                    |                 |                | Library Operations           | 2300             |                    |                         |                         |            |
| 07/01/2019 | PORD               | P2000151        |                | MILLERS BOOKBUILDING         | 520220           |                    |                         | 2,500.00                | U          |
|            | ENDING BALANCE:    |                 |                | Book Binding                 | 520220           | 2,500.00           | 0.00                    | 2,500.00                |            |
|            | BEGINNING BALANCE: |                 |                | Towing Service               | 520233           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01               | L2000001        |                | FY 19-20 BUDGET              | 520233           | 75.00              |                         |                         | U          |
|            | ENDING BALANCE:    |                 |                | Towing Service               | 520233           | 75.00              | 0.00                    | 0.00                    |            |
|            | BEGINNING BALANCE: |                 |                | Hazardous Materials Disposal | 520242           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01               | L2000001        |                | FY 19-20 BUDGET              | 520242           | 100.00             |                         |                         | U          |
|            | ENDING BALANCE:    |                 |                | Hazardous Materials Disposal | 520242           | 100.00             | 0.00                    | 0.00                    |            |
|            | BEGINNING BALANCE: |                 |                | Accounting/Auditing Services | 520303           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01               | L2000001        |                | FY 19-20 BUDGET              | 520303           | 5,000.00           |                         |                         | U          |
| 07/01/2019 | PORD               | P2000140        |                | THE BRITTINGHAM GROUP LLP    | 520303           |                    |                         | 5,000.00                | U          |
| 10/31/2019 | INEI               | I2008284        |                | THE BRITTINGHAM GROUP LLP    | 520303           |                    | 5,000.00                |                         | U          |
| 10/31/2019 | INEI               | I2008284        |                | THE BRITTINGHAM GROUP LLP    | 520303           |                    |                         | -5,000.00               | U          |
| 11/21/2019 | INEI               | I2008284        |                | THE BRITTINGHAM GROUP LLP    | 520303           |                    | 5,000.00                |                         | U          |
| 11/21/2019 | INEI               | I2008284        |                | THE BRITTINGHAM GROUP LLP    | 520303           |                    |                         | -5,000.00               | U          |
| 11/21/2019 | ICEI               | I2008284        |                | THE BRITTINGHAM GROUP LLP    | 520303           |                    | -5,000.00               |                         | U          |
| 11/21/2019 | ICEI               | I2008284        |                | THE BRITTINGHAM GROUP LLP    | 520303           |                    |                         | 5,000.00                | U          |
|            | ENDING BALANCE:    |                 |                | Accounting/Auditing Services | 520303           | 5,000.00           | 5,000.00                | 0.00                    |            |
|            | BEGINNING BALANCE: |                 |                | Advertising & Publicity      | 520400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01               | L2000001        |                | FY 19-20 BUDGET              | 520400           | 7,000.00           |                         |                         | U          |
| 08/27/2019 | PORD               | P2001398        |                | PROFESSIONAL PRINTERS INC    | 520400           |                    |                         | 4,586.02                | U          |
| 08/29/2019 | POCL               | *2000797        |                | Close PO P2001398            | 520400           |                    |                         | -4,586.02               | U          |
| 03/16/2020 | PORD               | P2002847        |                | FREE TIMES                   | 520400           |                    |                         | 825.00                  | U          |
| 03/16/2020 | PORD               | P2002847        |                | FREE TIMES                   | 520400           |                    |                         | 12.50                   | U          |
| 03/26/2020 | PORD               | P2002920        |                | FREE TIMES                   | 520400           |                    |                         | 700.00                  | U          |
| 03/26/2020 | PORD               | P2002920        |                | FREE TIMES                   | 520400           |                    |                         | 12.50                   | U          |
| 04/15/2020 | INEI               | I2018501        |                | FREE TIMES                   | 520400           |                    | 825.00                  |                         | U          |
| 04/15/2020 | INEI               | I2018501        |                | FREE TIMES                   | 520400           |                    |                         | -825.00                 | U          |
| 04/15/2020 | INEI               | I2018501        |                | FREE TIMES                   | 520400           |                    |                         | -12.50                  | U          |
| 04/15/2020 | INEI               | I2018501        |                | FREE TIMES                   | 520400           |                    | 12.50                   |                         | U          |
| 04/15/2020 | INEI               | I2018502        |                | FREE TIMES                   | 520400           |                    | 700.00                  |                         | U          |
| 04/15/2020 | INEI               | I2018502        |                | FREE TIMES                   | 520400           |                    |                         | -700.00                 | U          |

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| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Library Operations          | 2300         |                 |                      |                      |         |
| 04/15/2020                                      | INEI      | I2018502        |                | FREE TIMES                  | 520400       |                 | 12.50                |                      | U       |
| 04/15/2020                                      | INEI      | I2018502        |                | FREE TIMES                  | 520400       |                 |                      | -12.50               | U       |
| 05/07/2020                                      | PORD      | P2003174        |                | PROFESSIONAL PRINTERS INC   | 520400       |                 |                      | 310.30               | U       |
| 05/19/2020                                      | INEI      | I2020177        |                | PROFESSIONAL PRINTERS INC   | 520400       |                 | 310.30               |                      | U       |
| 05/19/2020                                      | INEI      | I2020177        |                | PROFESSIONAL PRINTERS INC   | 520400       |                 |                      | -310.30              | U       |
| ENDING BALANCE: Advertising & Publicity         |           |                 |                |                             | 520400       | 7,000.00        | 1,860.30             | 0.00                 |         |
| BEGINNING BALANCE: Legal Services               |           |                 |                |                             | 520500       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520500       | 250.00          |                      |                      | U       |
| 07/01/2019                                      | POCL      | *2000013        |                | Close PO P2000036           | 520500       |                 |                      | -100.00              | U       |
| 07/01/2019                                      | POCL      | *2000014        |                | Close PO P2000037           | 520500       |                 |                      | -150.00              | U       |
| 07/01/2019                                      | PORD      | P2000036        |                | MALONE THOMPSON & SUMMERS L | 520500       |                 |                      | 100.00               | U       |
| 07/01/2019                                      | PORD      | P2000037        |                | DAVIS FRAWLEY LLC           | 520500       |                 |                      | 150.00               | U       |
| 07/01/2019                                      | POCL      | *2100254        |                | Close PO P2000744           | 520500       |                 |                      | -100.00              | U       |
| 07/01/2019                                      | PORD      | P2000744        |                | MALONE THOMPSON & SUMMERS L | 520500       |                 |                      | 100.00               | U       |
| 07/01/2019                                      | PORD      | P2000745        |                | DAVIS FRAWLEY LLC           | 520500       |                 |                      | 150.00               | U       |
| ENDING BALANCE: Legal Services                  |           |                 |                |                             | 520500       | 250.00          | 0.00                 | 150.00               |         |
| BEGINNING BALANCE: Technical Currency & Support |           |                 |                |                             | 520702       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520702       | 130,050.00      |                      |                      | U       |
| 07/01/2019                                      | PORD      | P2000012        |                | SHI INTERNATIONAL CORP.     | 520702       |                 |                      | 6.82                 | U       |
| 07/01/2019                                      | PORD      | P2000012        |                | SHI INTERNATIONAL CORP.     | 520702       |                 |                      | 8.53                 | U       |
| 07/01/2019                                      | PORD      | P2000013        |                | TEAM SOFTWARE SOLUTIONS     | 520702       |                 |                      | 250.00               | U       |
| 07/01/2019                                      | PORD      | P2000014        |                | BUSINESS ORIENTED SOFTWARE  | 520702       |                 |                      | 1,854.20             | U       |
| 07/01/2019                                      | PORD      | P2000015        |                | ADVANCED VIDEO GROUP INC    | 520702       |                 |                      | 235.40               | U       |
| 07/01/2019                                      | PORD      | P2000018        |                | DELL MARKETING LP           | 520702       |                 |                      | 1,124.00             | U       |
| 07/01/2019                                      | PORD      | P2000019        |                | SHI INTERNATIONAL CORP.     | 520702       |                 |                      | 248.92               | U       |
| 07/01/2019                                      | PORD      | P2000020        |                | SHI INTERNATIONAL CORP.     | 520702       |                 |                      | 1,270.50             | U       |
| 07/01/2019                                      | PORD      | P2000025        |                | ENVISIONWARE, INC.          | 520702       |                 |                      | 339.15               | U       |
| 07/01/2019                                      | PORD      | P2000025        |                | ENVISIONWARE, INC.          | 520702       |                 |                      | 1,063.35             | U       |
| 07/01/2019                                      | PORD      | P2000025        |                | ENVISIONWARE, INC.          | 520702       |                 |                      | 3,625.00             | U       |
| 07/01/2019                                      | PORD      | P2000025        |                | ENVISIONWARE, INC.          | 520702       |                 |                      | 826.00               | U       |
| 07/01/2019                                      | PORD      | P2000026        |                | ENVISIONWARE, INC.          | 520702       |                 |                      | 725.00               | U       |
| 07/01/2019                                      | PORD      | P2000026        |                | ENVISIONWARE, INC.          | 520702       |                 |                      | 725.00               | U       |
| 07/01/2019                                      | PORD      | P2000026        |                | ENVISIONWARE, INC.          | 520702       |                 |                      | 300.00               | U       |
| 07/01/2019                                      | PORD      | P2000027        |                | THREATTRACK SECURITY INC    | 520702       |                 |                      | 6,825.00             | U       |
| 07/01/2019                                      | PORD      | P2000639        |                | INNOVATIVE INTERFACES INC   | 520702       |                 |                      | 108,045.64           | U       |
| 07/01/2019                                      | INEI      | I2001717        |                | ENVISIONWARE, INC.          | 520702       |                 | 3,625.00             |                      | U       |

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|------------|-----------|-----------------|----------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations         | 2300             |                    |                         |                         |            |
| 07/01/2019 | INEI      | I2001717        |                | ENVISIONWARE, INC.         | 520702           |                    |                         | -3,625.00               | U          |
| 07/01/2019 | INEI      | I2001718        |                | ENVISIONWARE, INC.         | 520702           |                    | 826.00                  |                         | U          |
| 07/01/2019 | INEI      | I2001718        |                | ENVISIONWARE, INC.         | 520702           |                    |                         | -826.00                 | U          |
| 07/01/2019 | INEI      | I2001718        |                | ENVISIONWARE, INC.         | 520702           |                    |                         | -1,063.35               | U          |
| 07/01/2019 | INEI      | I2001718        |                | ENVISIONWARE, INC.         | 520702           |                    | 1,063.35                |                         | U          |
| 07/01/2019 | INEI      | I2001718        |                | ENVISIONWARE, INC.         | 520702           |                    |                         | -339.15                 | U          |
| 07/01/2019 | INEI      | I2001718        |                | ENVISIONWARE, INC.         | 520702           |                    | 339.15                  |                         | U          |
| 07/01/2019 | INEI      | I2001733        |                | TEAM SOFTWARE SOLUTIONS    | 520702           |                    | 250.00                  |                         | U          |
| 07/01/2019 | INEI      | I2001733        |                | TEAM SOFTWARE SOLUTIONS    | 520702           |                    |                         | -250.00                 | U          |
| 07/01/2019 | INEI      | I2001743        |                | THREATTRACK SECURITY INC   | 520702           |                    | 6,825.00                |                         | U          |
| 07/01/2019 | INEI      | I2001743        |                | THREATTRACK SECURITY INC   | 520702           |                    |                         | -6,825.00               | U          |
| 07/01/2019 | INEI      | I2001778        |                | BUSINESS ORIENTED SOFTWARE | 520702           |                    |                         | -1,854.20               | U          |
| 07/01/2019 | INEI      | I2001778        |                | BUSINESS ORIENTED SOFTWARE | 520702           |                    | 1,854.20                |                         | U          |
| 07/01/2019 | INEI      | I2001961        |                | SHI INTERNATIONAL CORP.    | 520702           |                    |                         | -1,270.50               | U          |
| 07/01/2019 | INEI      | I2001961        |                | SHI INTERNATIONAL CORP.    | 520702           |                    | 1,270.50                |                         | U          |
| 07/01/2019 | INEI      | I2001984        |                | INNOVATIVE INTERFACES INC  | 520702           |                    | 100,196.01              |                         | U          |
| 07/01/2019 | INEI      | I2001984        |                | INNOVATIVE INTERFACES INC  | 520702           |                    |                         | -100,196.01             | U          |
| 07/01/2019 | INEI      | I2001985        |                | INNOVATIVE INTERFACES INC  | 520702           |                    | 7,924.63                |                         | U          |
| 07/01/2019 | INEI      | I2001985        |                | INNOVATIVE INTERFACES INC  | 520702           |                    |                         | -7,924.63               | U          |
| 07/01/2019 | INEI      | I2002279        |                | SHI INTERNATIONAL CORP.    | 520702           |                    | 248.92                  |                         | U          |
| 07/01/2019 | INEI      | I2002279        |                | SHI INTERNATIONAL CORP.    | 520702           |                    |                         | -248.92                 | U          |
| 07/01/2019 | INEI      | I2002899        |                | SHI INTERNATIONAL CORP.    | 520702           |                    | 72.60                   |                         | U          |
| 07/01/2019 | INEI      | I2002899        |                | SHI INTERNATIONAL CORP.    | 520702           |                    |                         | -72.60                  | U          |
| 07/01/2019 | INEI      | I2002899        |                | SHI INTERNATIONAL CORP.    | 520702           |                    | 168.25                  |                         | U          |
| 07/01/2019 | INEI      | I2002899        |                | SHI INTERNATIONAL CORP.    | 520702           |                    |                         | -168.25                 | U          |
| 07/01/2019 | INEI      | I2004537        |                | ADVANCED VIDEO GROUP INC   | 520702           |                    | 235.40                  |                         | U          |
| 07/01/2019 | INEI      | I2004537        |                | ADVANCED VIDEO GROUP INC   | 520702           |                    |                         | -235.40                 | U          |
| 07/10/2019 | INEI      | I2002015        |                | DELL MARKETING LP          | 520702           |                    |                         | -1,124.00               | U          |
| 07/10/2019 | INEI      | I2002015        |                | DELL MARKETING LP          | 520702           |                    | 1,124.00                |                         | U          |
| 07/29/2019 | CORD      | P2000639        |                | INNOVATIVE INTERFACES INC  | 520702           |                    |                         | 75.00                   | U          |
| 08/21/2019 | CORD      | P2000012        |                | SHI INTERNATIONAL CORP.    | 520702           |                    |                         | 161.43                  | U          |
| 08/21/2019 | CORD      | P2000012        |                | SHI INTERNATIONAL CORP.    | 520702           |                    |                         | 64.07                   | U          |
| 09/01/2019 | INEI      | I2005407        |                | ENVISIONWARE, INC.         | 520702           |                    | 725.00                  |                         | U          |
| 09/01/2019 | INEI      | I2005407        |                | ENVISIONWARE, INC.         | 520702           |                    |                         | -725.00                 | U          |
| 09/01/2019 | INEI      | I2005407        |                | ENVISIONWARE, INC.         | 520702           |                    | 725.00                  |                         | U          |
| 09/01/2019 | INEI      | I2005407        |                | ENVISIONWARE, INC.         | 520702           |                    |                         | -725.00                 | U          |
| 09/01/2019 | INEI      | I2005407        |                | ENVISIONWARE, INC.         | 520702           |                    |                         | -300.00                 | U          |
| 09/01/2019 | INEI      | I2005407        |                | ENVISIONWARE, INC.         | 520702           |                    | 300.00                  |                         | U          |
| 09/12/2019 | REQP      | R2000420        |                | RHONDA PORTH               | 520702           |                    |                         | 959.87                  | U          |
| 09/23/2019 | POLQ      | P2001622        |                | SHI INTERNATIONAL CORP.    | 520702           |                    |                         | -959.87                 | U          |



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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                   | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | Library Operations            | 2300             |                    |                         |                         |            |
| 09/23/2019         | PORD      | P2001622        |                | SHI INTERNATIONAL CORP.       | 520702           |                    |                         | 959.87                  | U          |
| 09/27/2019         | INEI      | I2006025        |                | SHI INTERNATIONAL CORP.       | 520702           |                    | 959.87                  |                         | U          |
| 09/27/2019         | INEI      | I2006025        |                | SHI INTERNATIONAL CORP.       | 520702           |                    |                         | -959.87                 | U          |
| 02/20/2020         | PORD      | P2002662        |                | ADVANCED VIDEO GROUP INC      | 520702           |                    |                         | 380.00                  | U          |
| 03/16/2020         | BD02      | J2003095        |                | ABT 20-187                    | 520702           | 1,951.00           |                         |                         | U          |
| 03/31/2020         | PORD      | P2002945        |                | DATA NETWORK SOLUTIONS        | 520702           |                    |                         | 53.75                   | U          |
| 03/31/2020         | PORD      | P2002945        |                | DATA NETWORK SOLUTIONS        | 520702           |                    |                         | 126.09                  | U          |
| 03/31/2020         | PORD      | P2002945        |                | DATA NETWORK SOLUTIONS        | 520702           |                    |                         | 288.96                  | U          |
| 03/31/2020         | PORD      | P2002945        |                | DATA NETWORK SOLUTIONS        | 520702           |                    |                         | 481.49                  | U          |
| 03/31/2020         | PORD      | P2002945        |                | DATA NETWORK SOLUTIONS        | 520702           |                    |                         | 511.60                  | U          |
| 03/31/2020         | PORD      | P2002945        |                | DATA NETWORK SOLUTIONS        | 520702           |                    |                         | 488.30                  | U          |
| 04/10/2020         | INEI      | I2018186        |                | DATA NETWORK SOLUTIONS        | 520702           |                    | 126.09                  |                         | U          |
| 04/10/2020         | INEI      | I2018186        |                | DATA NETWORK SOLUTIONS        | 520702           |                    |                         | -126.09                 | U          |
| 04/10/2020         | INEI      | I2018186        |                | DATA NETWORK SOLUTIONS        | 520702           |                    | 53.75                   |                         | U          |
| 04/10/2020         | INEI      | I2018186        |                | DATA NETWORK SOLUTIONS        | 520702           |                    |                         | -53.75                  | U          |
| 04/10/2020         | INEI      | I2018186        |                | DATA NETWORK SOLUTIONS        | 520702           |                    | 488.30                  |                         | U          |
| 04/10/2020         | INEI      | I2018186        |                | DATA NETWORK SOLUTIONS        | 520702           |                    |                         | -288.96                 | U          |
| 04/10/2020         | INEI      | I2018186        |                | DATA NETWORK SOLUTIONS        | 520702           |                    | 288.96                  |                         | U          |
| 04/10/2020         | INEI      | I2018186        |                | DATA NETWORK SOLUTIONS        | 520702           |                    |                         | -481.49                 | U          |
| 04/10/2020         | INEI      | I2018186        |                | DATA NETWORK SOLUTIONS        | 520702           |                    |                         | -488.30                 | U          |
| 04/10/2020         | INEI      | I2018186        |                | DATA NETWORK SOLUTIONS        | 520702           |                    | 511.60                  |                         | U          |
| 04/10/2020         | INEI      | I2018186        |                | DATA NETWORK SOLUTIONS        | 520702           |                    | 481.49                  |                         | U          |
| ENDING BALANCE:    |           |                 |                | Technical Currency & Support  | 520702           | 132,001.00         | 130,683.07              | 380.00                  |            |
| BEGINNING BALANCE: |           |                 |                | Computer Hardware Maintenance | 520703           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET               | 520703           | 20,500.00          |                         |                         | U          |
| 07/01/2019         | PORD      | P2000021        |                | DATA NETWORK SOLUTIONS        | 520703           |                    |                         | 2,016.00                | U          |
| 07/01/2019         | PORD      | P2000021        |                | DATA NETWORK SOLUTIONS        | 520703           |                    |                         | 2,044.00                | U          |
| 07/01/2019         | PORD      | P2000021        |                | DATA NETWORK SOLUTIONS        | 520703           |                    |                         | 2,044.00                | U          |
| 07/01/2019         | PORD      | P2000021        |                | DATA NETWORK SOLUTIONS        | 520703           |                    |                         | 2,044.00                | U          |
| 07/01/2019         | PORD      | P2000022        |                | DATA NETWORK SOLUTIONS        | 520703           |                    |                         | 967.12                  | U          |
| 07/01/2019         | PORD      | P2000022        |                | DATA NETWORK SOLUTIONS        | 520703           |                    |                         | 1,935.12                | U          |
| 07/01/2019         | PORD      | P2000022        |                | DATA NETWORK SOLUTIONS        | 520703           |                    |                         | 1,583.12                | U          |
| 07/01/2019         | PORD      | P2000022        |                | DATA NETWORK SOLUTIONS        | 520703           |                    |                         | 1,187.12                | U          |
| 07/01/2019         | PORD      | P2000022        |                | DATA NETWORK SOLUTIONS        | 520703           |                    |                         | 4,399.12                | U          |
| 07/01/2019         | PORD      | P2000024        |                | DATA NETWORK SOLUTIONS        | 520703           |                    |                         | 88.20                   | U          |
| 07/01/2019         | PORD      | P2000024        |                | DATA NETWORK SOLUTIONS        | 520703           |                    |                         | 275.00                  | U          |
| 07/01/2019         | PORD      | P2000024        |                | DATA NETWORK SOLUTIONS        | 520703           |                    |                         | 88.20                   | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION            | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations     | 2300             |                    |                         |                         |            |
| 07/01/2019 | PORD      | P2000024        |                | DATA NETWORK SOLUTIONS | 520703           |                    |                         | 29.40                   | U          |
| 07/01/2019 | PORD      | P2000024        |                | DATA NETWORK SOLUTIONS | 520703           |                    |                         | 29.40                   | U          |
| 07/01/2019 | PORD      | P2000024        |                | DATA NETWORK SOLUTIONS | 520703           |                    |                         | 930.00                  | U          |
| 07/01/2019 | PORD      | P2000024        |                | DATA NETWORK SOLUTIONS | 520703           |                    |                         | 29.40                   | U          |
| 07/01/2019 | PORD      | P2000024        |                | DATA NETWORK SOLUTIONS | 520703           |                    |                         | 380.00                  | U          |
| 07/01/2019 | INEI      | I2002106        |                | DATA NETWORK SOLUTIONS | 520703           |                    |                         | -2,016.00               | U          |
| 07/01/2019 | INEI      | I2002106        |                | DATA NETWORK SOLUTIONS | 520703           |                    | 2,016.00                |                         | U          |
| 07/01/2019 | INEI      | I2002106        |                | DATA NETWORK SOLUTIONS | 520703           |                    |                         | -2,044.00               | U          |
| 07/01/2019 | INEI      | I2002106        |                | DATA NETWORK SOLUTIONS | 520703           |                    |                         | -2,044.00               | U          |
| 07/01/2019 | INEI      | I2002106        |                | DATA NETWORK SOLUTIONS | 520703           |                    | 2,044.00                |                         | U          |
| 07/01/2019 | INEI      | I2002106        |                | DATA NETWORK SOLUTIONS | 520703           |                    |                         | -2,044.00               | U          |
| 07/01/2019 | INEI      | I2002106        |                | DATA NETWORK SOLUTIONS | 520703           |                    | 2,044.00                |                         | U          |
| 07/01/2019 | INEI      | I2002106        |                | DATA NETWORK SOLUTIONS | 520703           |                    | 2,044.00                |                         | U          |
| 07/01/2019 | INEI      | I2002444        |                | DATA NETWORK SOLUTIONS | 520703           |                    | 31.68                   |                         | U          |
| 07/01/2019 | INEI      | I2002444        |                | DATA NETWORK SOLUTIONS | 520703           |                    |                         | -31.68                  | U          |
| 07/01/2019 | INEI      | I2002444        |                | DATA NETWORK SOLUTIONS | 520703           |                    | 31.68                   |                         | U          |
| 07/01/2019 | INEI      | I2002444        |                | DATA NETWORK SOLUTIONS | 520703           |                    |                         | -31.68                  | U          |
| 07/01/2019 | INEI      | I2002444        |                | DATA NETWORK SOLUTIONS | 520703           |                    | 31.68                   |                         | U          |
| 07/01/2019 | INEI      | I2002444        |                | DATA NETWORK SOLUTIONS | 520703           |                    |                         | -31.68                  | U          |
| 07/01/2019 | INEI      | I2002444        |                | DATA NETWORK SOLUTIONS | 520703           |                    | 31.68                   |                         | U          |
| 07/01/2019 | INEI      | I2002444        |                | DATA NETWORK SOLUTIONS | 520703           |                    |                         | -937.20                 | U          |
| 07/01/2019 | INEI      | I2002444        |                | DATA NETWORK SOLUTIONS | 520703           |                    | 937.20                  |                         | U          |
| 07/01/2019 | INEI      | I2002444        |                | DATA NETWORK SOLUTIONS | 520703           |                    |                         | -387.20                 | U          |
| 07/01/2019 | INEI      | I2002444        |                | DATA NETWORK SOLUTIONS | 520703           |                    | 387.20                  |                         | U          |
| 07/01/2019 | INEI      | I2002444        |                | DATA NETWORK SOLUTIONS | 520703           |                    |                         | -264.00                 | U          |
| 07/01/2019 | INEI      | I2002444        |                | DATA NETWORK SOLUTIONS | 520703           |                    | 264.00                  |                         | U          |
| 07/01/2019 | INEI      | I2002444        |                | DATA NETWORK SOLUTIONS | 520703           |                    |                         | -31.68                  | U          |
| 07/01/2019 | INEI      | I2002612        |                | DATA NETWORK SOLUTIONS | 520703           |                    | 4,986.55                |                         | U          |
| 07/01/2019 | INEI      | I2002612        |                | DATA NETWORK SOLUTIONS | 520703           |                    |                         | -4,986.55               | U          |
| 07/01/2019 | INEI      | I2002612        |                | DATA NETWORK SOLUTIONS | 520703           |                    | 1,794.55                |                         | U          |
| 07/01/2019 | INEI      | I2002612        |                | DATA NETWORK SOLUTIONS | 520703           |                    |                         | -1,794.55               | U          |
| 07/01/2019 | INEI      | I2002612        |                | DATA NETWORK SOLUTIONS | 520703           |                    | 2,193.55                |                         | U          |
| 07/01/2019 | INEI      | I2002612        |                | DATA NETWORK SOLUTIONS | 520703           |                    |                         | -2,193.55               | U          |
| 07/01/2019 | INEI      | I2002612        |                | DATA NETWORK SOLUTIONS | 520703           |                    | 1,346.15                |                         | U          |
| 07/01/2019 | INEI      | I2002612        |                | DATA NETWORK SOLUTIONS | 520703           |                    |                         | -1,346.15               | U          |
| 07/01/2019 | INEI      | I2002612        |                | DATA NETWORK SOLUTIONS | 520703           |                    | 1,096.30                |                         | U          |
| 07/01/2019 | INEI      | I2002612        |                | DATA NETWORK SOLUTIONS | 520703           |                    |                         | -1,096.30               | U          |
| 07/29/2019 | BD02      | J2000380        |                | ABT 20-032             | 520703           |                    | 1,346.00                |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                   | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | Library Operations            | 2300             |                    |                         |                         |            |
| 08/08/2019         | CORD      | P2000024        |                | DATA NETWORK SOLUTIONS        | 520703           |                    |                         | -11.00                  | U          |
| 08/08/2019         | CORD      | P2000024        |                | DATA NETWORK SOLUTIONS        | 520703           |                    |                         | 2.28                    | U          |
| 08/08/2019         | CORD      | P2000024        |                | DATA NETWORK SOLUTIONS        | 520703           |                    |                         | -56.52                  | U          |
| 08/08/2019         | CORD      | P2000024        |                | DATA NETWORK SOLUTIONS        | 520703           |                    |                         | 2.28                    | U          |
| 08/08/2019         | CORD      | P2000024        |                | DATA NETWORK SOLUTIONS        | 520703           |                    |                         | 2.28                    | U          |
| 08/08/2019         | CORD      | P2000024        |                | DATA NETWORK SOLUTIONS        | 520703           |                    |                         | -56.52                  | U          |
| 08/08/2019         | CORD      | P2000024        |                | DATA NETWORK SOLUTIONS        | 520703           |                    |                         | 7.20                    | U          |
| 08/08/2019         | CORD      | P2000024        |                | DATA NETWORK SOLUTIONS        | 520703           |                    |                         | 7.20                    | U          |
| 08/13/2019         | CORD      | P2000022        |                | DATA NETWORK SOLUTIONS        | 520703           |                    |                         | 129.18                  | U          |
| 08/13/2019         | CORD      | P2000022        |                | DATA NETWORK SOLUTIONS        | 520703           |                    |                         | 159.03                  | U          |
| 08/13/2019         | CORD      | P2000022        |                | DATA NETWORK SOLUTIONS        | 520703           |                    |                         | 258.43                  | U          |
| 08/13/2019         | CORD      | P2000022        |                | DATA NETWORK SOLUTIONS        | 520703           |                    |                         | 211.43                  | U          |
| 08/13/2019         | CORD      | P2000022        |                | DATA NETWORK SOLUTIONS        | 520703           |                    |                         | 587.43                  | U          |
| ENDING BALANCE:    |           |                 |                | Computer Hardware Maintenance | 520703           | 21,846.00          | 21,311.90               | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Operating Supplies            | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET               | 521200           | 10,000.00          |                         |                         | U          |
| 07/12/2019         | PORD      | P2000853        |                | JANWAY COMPANY                | 521200           |                    |                         | 42.80                   | U          |
| 07/12/2019         | PORD      | P2000853        |                | JANWAY COMPANY                | 521200           |                    |                         | 535.00                  | U          |
| 07/12/2019         | PORD      | P2000853        |                | JANWAY COMPANY                | 521200           |                    |                         | 28.89                   | U          |
| 07/15/2019         | CORD      | P2000853        |                | JANWAY COMPANY                | 521200           |                    |                         | -2.80                   | U          |
| 07/18/2019         | INNI      | C200115         |                | POOLE, KELLY                  | 521200           |                    | 10.00                   |                         | U          |
| 07/29/2019         | INEI      | I2003078        |                | JANWAY COMPANY                | 521200           |                    |                         | -28.89                  | U          |
| 07/29/2019         | INEI      | I2003078        |                | JANWAY COMPANY                | 521200           |                    | 28.89                   |                         | U          |
| 07/29/2019         | INEI      | I2003078        |                | JANWAY COMPANY                | 521200           |                    |                         | -40.00                  | U          |
| 07/29/2019         | INEI      | I2003078        |                | JANWAY COMPANY                | 521200           |                    | 40.00                   |                         | U          |
| 07/29/2019         | INEI      | I2003078        |                | JANWAY COMPANY                | 521200           |                    |                         | -535.00                 | U          |
| 07/29/2019         | INEI      | I2003078        |                | JANWAY COMPANY                | 521200           |                    | 535.00                  |                         | U          |
| 09/10/2019         | PORD      | P2001525        |                | EDUCATIONAL WONDERLAND        | 521200           |                    |                         | 904.28                  | U          |
| 09/16/2019         | INEI      | I2005880        |                | EDUCATIONAL WONDERLAND        | 521200           |                    |                         | -96.11                  | U          |
| 09/16/2019         | INEI      | I2005880        |                | EDUCATIONAL WONDERLAND        | 521200           |                    | 96.11                   |                         | U          |
| 09/16/2019         | INEI      | I2005881        |                | EDUCATIONAL WONDERLAND        | 521200           |                    |                         | -97.63                  | U          |
| 09/16/2019         | INEI      | I2005881        |                | EDUCATIONAL WONDERLAND        | 521200           |                    | 97.63                   |                         | U          |
| 09/16/2019         | INEI      | I2005882        |                | EDUCATIONAL WONDERLAND        | 521200           |                    | 116.92                  |                         | U          |
| 09/16/2019         | INEI      | I2005882        |                | EDUCATIONAL WONDERLAND        | 521200           |                    |                         | -116.92                 | U          |
| 09/16/2019         | INEI      | I2005883        |                | EDUCATIONAL WONDERLAND        | 521200           |                    | 66.88                   |                         | U          |
| 09/16/2019         | INEI      | I2005883        |                | EDUCATIONAL WONDERLAND        | 521200           |                    |                         | -66.88                  | U          |
| 09/16/2019         | INEI      | I2005884        |                | EDUCATIONAL WONDERLAND        | 521200           |                    |                         | -62.98                  | U          |
| 09/16/2019         | INEI      | I2005884        |                | EDUCATIONAL WONDERLAND        | 521200           |                    | 62.98                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations        | 2300             |                    |                         |                         |            |
| 09/16/2019 | INEI      | I2005885        |                | EDUCATIONAL WONDERLAND    | 521200           |                    | 116.51                  |                         | U          |
| 09/16/2019 | INEI      | I2005885        |                | EDUCATIONAL WONDERLAND    | 521200           |                    |                         | -116.51                 | U          |
| 09/16/2019 | INEI      | I2005886        |                | EDUCATIONAL WONDERLAND    | 521200           |                    |                         | -115.90                 | U          |
| 09/16/2019 | INEI      | I2005886        |                | EDUCATIONAL WONDERLAND    | 521200           |                    | 115.90                  |                         | U          |
| 09/16/2019 | INEI      | I2005887        |                | EDUCATIONAL WONDERLAND    | 521200           |                    | 101.30                  |                         | U          |
| 09/16/2019 | INEI      | I2005887        |                | EDUCATIONAL WONDERLAND    | 521200           |                    |                         | -101.30                 | U          |
| 09/16/2019 | INEI      | I2005888        |                | EDUCATIONAL WONDERLAND    | 521200           |                    | 64.63                   |                         | U          |
| 09/16/2019 | INEI      | I2005888        |                | EDUCATIONAL WONDERLAND    | 521200           |                    |                         | -64.63                  | U          |
| 09/16/2019 | INEI      | I2005889        |                | EDUCATIONAL WONDERLAND    | 521200           |                    | 65.43                   |                         | U          |
| 09/16/2019 | INEI      | I2005889        |                | EDUCATIONAL WONDERLAND    | 521200           |                    |                         | -65.42                  | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-BRAD CAIN           | 521200           |                    | 203.29                  |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-BRAD CAIN           | 521200           |                    | 1,530.20                |                         | U          |
| 02/06/2020 | PORD      | P2002556        |                | DEMCO INC                 | 521200           |                    |                         | 32.61                   | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-BRAD CAIN           | 521200           |                    | 357.42                  |                         | U          |
| 03/19/2020 | PORD      | P2002956        |                | FIREFLY TOY AND GAMES LLC | 521200           |                    |                         | 17.11                   | U          |
| 03/20/2020 | PORD      | P2002898        |                | EDUCATIONAL WONDERLAND    | 521200           |                    |                         | 155.66                  | U          |
| 03/20/2020 | PORD      | P2002898        |                | EDUCATIONAL WONDERLAND    | 521200           |                    |                         | 222.52                  | U          |
| 03/20/2020 | PORD      | P2002898        |                | EDUCATIONAL WONDERLAND    | 521200           |                    |                         | 218.13                  | U          |
| 03/20/2020 | PORD      | P2002898        |                | EDUCATIONAL WONDERLAND    | 521200           |                    |                         | 218.14                  | U          |
| 03/20/2020 | PORD      | P2002898        |                | EDUCATIONAL WONDERLAND    | 521200           |                    |                         | 162.75                  | U          |
| 03/20/2020 | PORD      | P2002898        |                | EDUCATIONAL WONDERLAND    | 521200           |                    |                         | 160.43                  | U          |
| 03/20/2020 | PORD      | P2002898        |                | EDUCATIONAL WONDERLAND    | 521200           |                    |                         | 126.00                  | U          |
| 03/20/2020 | PORD      | P2002898        |                | EDUCATIONAL WONDERLAND    | 521200           |                    |                         | 117.82                  | U          |
| 03/20/2020 | PORD      | P2002898        |                | EDUCATIONAL WONDERLAND    | 521200           |                    |                         | 183.10                  | U          |
| 03/20/2020 | PORD      | P2002898        |                | EDUCATIONAL WONDERLAND    | 521200           |                    |                         | 132.84                  | U          |
| 03/26/2020 | PORD      | P2002919        |                | FIREFLY TOY AND GAMES LLC | 521200           |                    |                         | 17.11                   | U          |
| 03/26/2020 | PORD      | P2002921        |                | PROFESSIONAL PRINTERS INC | 521200           |                    |                         | 1,012.22                | U          |
| 03/26/2020 | PORD      | P2002921        |                | PROFESSIONAL PRINTERS INC | 521200           |                    |                         | 241.82                  | U          |
| 03/26/2020 | ICEI      | I2018163        |                | EDUCATIONAL WONDERLAND    | 521200           |                    | -132.84                 |                         | U          |
| 03/26/2020 | ICEI      | I2018163        |                | EDUCATIONAL WONDERLAND    | 521200           |                    |                         | 132.84                  | U          |
| 03/26/2020 | INEI      | I2018157        |                | EDUCATIONAL WONDERLAND    | 521200           |                    | 117.82                  |                         | U          |
| 03/26/2020 | INEI      | I2018157        |                | EDUCATIONAL WONDERLAND    | 521200           |                    |                         | -117.82                 | U          |
| 03/26/2020 | INEI      | I2018158        |                | EDUCATIONAL WONDERLAND    | 521200           |                    |                         | -222.52                 | U          |
| 03/26/2020 | INEI      | I2018158        |                | EDUCATIONAL WONDERLAND    | 521200           |                    | 222.52                  |                         | U          |
| 03/26/2020 | INEI      | I2018159        |                | EDUCATIONAL WONDERLAND    | 521200           |                    | 162.75                  |                         | U          |
| 03/26/2020 | INEI      | I2018159        |                | EDUCATIONAL WONDERLAND    | 521200           |                    |                         | -162.75                 | U          |
| 03/26/2020 | INEI      | I2018160        |                | EDUCATIONAL WONDERLAND    | 521200           |                    | 160.43                  |                         | U          |
| 03/26/2020 | INEI      | I2018160        |                | EDUCATIONAL WONDERLAND    | 521200           |                    |                         | -160.43                 | U          |
| 03/26/2020 | INEI      | I2018161        |                | EDUCATIONAL WONDERLAND    | 521200           |                    | 126.00                  |                         | U          |
| 03/26/2020 | INEI      | I2018161        |                | EDUCATIONAL WONDERLAND    | 521200           |                    |                         | -126.00                 | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations        | 2300             |                    |                         |                         |            |
| 03/26/2020 | INEI      | I2018162        |                | EDUCATIONAL WONDERLAND    | 521200           |                    | 218.14                  |                         | U          |
| 03/26/2020 | INEI      | I2018162        |                | EDUCATIONAL WONDERLAND    | 521200           |                    |                         | -218.14                 | U          |
| 03/26/2020 | INEI      | I2018163        |                | EDUCATIONAL WONDERLAND    | 521200           |                    |                         | -132.84                 | U          |
| 03/26/2020 | INEI      | I2018163        |                | EDUCATIONAL WONDERLAND    | 521200           |                    | 132.84                  |                         | U          |
| 03/26/2020 | INEI      | I2018163        |                | EDUCATIONAL WONDERLAND    | 521200           |                    | 132.84                  |                         | U          |
| 03/26/2020 | INEI      | I2018163        |                | EDUCATIONAL WONDERLAND    | 521200           |                    |                         | -132.84                 | U          |
| 03/26/2020 | POCL      | *2001007        |                | Close PO P2002919         | 521200           |                    |                         | -17.11                  | U          |
| 04/02/2020 | INEI      | I2017875        |                | FIREFLY TOY AND GAMES LLC | 521200           |                    |                         | -17.11                  | U          |
| 04/02/2020 | INEI      | I2017875        |                | FIREFLY TOY AND GAMES LLC | 521200           |                    | 17.11                   |                         | U          |
| 04/07/2020 | INEI      | I2017603        |                | PROFESSIONAL PRINTERS INC | 521200           |                    |                         | -1,012.22               | U          |
| 04/07/2020 | INEI      | I2017603        |                | PROFESSIONAL PRINTERS INC | 521200           |                    |                         | -241.82                 | U          |
| 04/07/2020 | INEI      | I2017603        |                | PROFESSIONAL PRINTERS INC | 521200           |                    | 1,012.22                |                         | U          |
| 04/07/2020 | INEI      | I2017603        |                | PROFESSIONAL PRINTERS INC | 521200           |                    | 241.82                  |                         | U          |
| 04/16/2020 | INEI      | I2018568        |                | DEMCO INC                 | 521200           |                    |                         | -32.61                  | U          |
| 04/16/2020 | INEI      | I2018568        |                | DEMCO INC                 | 521200           |                    | 32.54                   |                         | U          |
| 04/22/2020 | ICEI      | I2018164        |                | EDUCATIONAL WONDERLAND    | 521200           |                    | -202.13                 |                         | U          |
| 04/22/2020 | ICEI      | I2018164        |                | EDUCATIONAL WONDERLAND    | 521200           |                    |                         | 216.03                  | U          |
| 04/22/2020 | ICEI      | I2018166        |                | EDUCATIONAL WONDERLAND    | 521200           |                    | -123.57                 |                         | U          |
| 04/22/2020 | ICEI      | I2018166        |                | EDUCATIONAL WONDERLAND    | 521200           |                    |                         | 151.35                  | U          |
| 04/22/2020 | ICEI      | I2018174        |                | EDUCATIONAL WONDERLAND    | 521200           |                    |                         | 13.90                   | U          |
| 04/22/2020 | ICEI      | I2018174        |                | EDUCATIONAL WONDERLAND    | 521200           |                    | -13.90                  |                         | U          |
| 04/22/2020 | INEI      | I2018164        |                | EDUCATIONAL WONDERLAND    | 521200           |                    |                         | -216.03                 | U          |
| 04/22/2020 | INEI      | I2018164        |                | EDUCATIONAL WONDERLAND    | 521200           |                    | 202.13                  |                         | U          |
| 04/22/2020 | INEI      | I2018164        |                | EDUCATIONAL WONDERLAND    | 521200           |                    |                         | -202.13                 | U          |
| 04/22/2020 | INEI      | I2018164        |                | EDUCATIONAL WONDERLAND    | 521200           |                    | 202.13                  |                         | U          |
| 04/22/2020 | INEI      | I2018165        |                | EDUCATIONAL WONDERLAND    | 521200           |                    |                         | -151.01                 | U          |
| 04/22/2020 | INEI      | I2018165        |                | EDUCATIONAL WONDERLAND    | 521200           |                    | 151.01                  |                         | U          |
| 04/22/2020 | INEI      | I2018166        |                | EDUCATIONAL WONDERLAND    | 521200           |                    |                         | -123.57                 | U          |
| 04/22/2020 | INEI      | I2018166        |                | EDUCATIONAL WONDERLAND    | 521200           |                    | 123.57                  |                         | U          |
| 04/22/2020 | INEI      | I2018166        |                | EDUCATIONAL WONDERLAND    | 521200           |                    | 123.57                  |                         | U          |
| 04/22/2020 | INEI      | I2018166        |                | EDUCATIONAL WONDERLAND    | 521200           |                    |                         | -151.35                 | U          |
| 04/22/2020 | INEI      | I2018170        |                | EDUCATIONAL WONDERLAND    | 521200           |                    |                         | -6.30                   | U          |
| 04/22/2020 | INEI      | I2018170        |                | EDUCATIONAL WONDERLAND    | 521200           |                    | 6.30                    |                         | U          |
| 04/22/2020 | INEI      | I2018174        |                | EDUCATIONAL WONDERLAND    | 521200           |                    | 13.90                   |                         | U          |
| 04/22/2020 | INEI      | I2018174        |                | EDUCATIONAL WONDERLAND    | 521200           |                    |                         | -13.90                  | U          |
| 04/22/2020 | INEI      | I2018174        |                | EDUCATIONAL WONDERLAND    | 521200           |                    | 13.90                   |                         | U          |
| 04/22/2020 | INEI      | I2018174        |                | EDUCATIONAL WONDERLAND    | 521200           |                    |                         | -13.90                  | U          |
| 04/22/2020 | INEI      | I2018177        |                | EDUCATIONAL WONDERLAND    | 521200           |                    |                         | -27.78                  | U          |
| 04/22/2020 | INEI      | I2018177        |                | EDUCATIONAL WONDERLAND    | 521200           |                    | 27.78                   |                         | U          |
| 04/28/2020 | PORD      | P2003097        |                | PROFESSIONAL PRINTERS INC | 521200           |                    |                         | 859.21                  | U          |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Library Operations          | 2300         |                 |                      |                      |         |
| 04/28/2020  | CORD      | P2002898        |                | EDUCATIONAL WONDERLAND      | 521200       |                 |                      | -2.10                | U       |
| 04/28/2020  | CORD      | P2002898        |                | EDUCATIONAL WONDERLAND      | 521200       |                 |                      | -32.09               | U       |
| 04/28/2020  | CORD      | P2002898        |                | EDUCATIONAL WONDERLAND      | 521200       |                 |                      | -4.31                | U       |
| 04/28/2020  | CORD      | P2002898        |                | EDUCATIONAL WONDERLAND      | 521200       |                 |                      | 6.30                 | U       |
| 04/30/2020  | JE20      | F2003671        |                | PCard-BRAD CAIN             | 521200       |                 | 315.00               |                      | U       |
| 05/12/2020  | INEI      | I2020011        |                | PROFESSIONAL PRINTERS INC   | 521200       |                 | 859.21               |                      | U       |
| 05/12/2020  | INEI      | I2020011        |                | PROFESSIONAL PRINTERS INC   | 521200       |                 |                      | -859.21              | U       |
| 05/31/2020  | JE20      | F2003801        |                | PCard-KELLY POOLE           | 521200       |                 | 38.38                |                      | U       |
| 05/31/2020  | JE20      | F2003801        |                | PCard-KELLY POOLE           | 521200       |                 | 383.47               |                      | U       |
| 05/31/2020  | JE20      | F2003801        |                | PCard-KELLY POOLE           | 521200       |                 | 17.11                |                      | U       |
| ENDING BALANCE: Operating Supplies                |           |                 |                |                             | 521200       | 10,000.00       | 8,191.14             | 0.00                 |         |
| BEGINNING BALANCE: Building Repairs & Maintenance |           |                 |                |                             | 522000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 522000       | 60,000.00       |                      |                      | U       |
| 07/01/2019  | PORD      | P2000186        |                | LOWMAN COMMUNICATIONS INC   | 522000       |                 |                      | 1,500.00             | U       |
| 07/01/2019  | PORD      | P2000192        |                | ADVANCED DOOR SYSTEMS INC   | 522000       |                 |                      | 1,500.00             | U       |
| 07/01/2019  | PORD      | P2000193        |                | GRAINGER INDUSTRIAL SUPPLY  | 522000       |                 |                      | 300.00               | U       |
| 07/01/2019  | PORD      | P2000194        |                | COOK & BOARDMAN, INC.       | 522000       |                 |                      | 150.00               | U       |
| 07/01/2019  | PORD      | P2000196        |                | CARRIER ENTERPRISE LLC      | 522000       |                 |                      | 150.00               | U       |
| 07/01/2019  | PORD      | P2000197        |                | CITY ELECTRIC REPAIR INC    | 522000       |                 |                      | 550.00               | U       |
| 07/01/2019  | PORD      | P2000198        |                | CITY ELECTRIC SUPPLY CO     | 522000       |                 |                      | 3,000.00             | U       |
| 07/01/2019  | PORD      | P2000200        |                | AQUA SEAL                   | 522000       |                 |                      | 1,500.00             | U       |
| 07/01/2019  | PORD      | P2000201        |                | PALMETTO AIR & CHILLER SERV | 522000       |                 |                      | 2,000.00             | U       |
| 07/01/2019  | PORD      | P2000202        |                | P&S CONSTRUCTION INC        | 522000       |                 |                      | 250.00               | U       |
| 07/01/2019  | PORD      | P2000206        |                | GRAYBAR ELECTRIC COMPANY IN | 522000       |                 |                      | 2,500.00             | U       |
| 07/01/2019  | PORD      | P2000208        |                | FERGUSON ENTERPRISES INC    | 522000       |                 |                      | 2,000.00             | U       |
| 07/01/2019  | PORD      | P2000209        |                | EPTING DISTRIBUTORS INC     | 522000       |                 |                      | 600.00               | U       |
| 07/01/2019  | PORD      | P2000210        |                | DNB ELECTRIC INC            | 522000       |                 |                      | 250.00               | U       |
| 07/01/2019  | PORD      | P2000213        |                | W P LAW INC                 | 522000       |                 |                      | 500.00               | U       |
| 07/01/2019  | PORD      | P2000215        |                | VACUUM CENTER, INC          | 522000       |                 |                      | 1,500.00             | U       |
| 07/01/2019  | PORD      | P2000216        |                | US LOCK                     | 522000       |                 |                      | 750.00               | U       |
| 07/01/2019  | PORD      | P2000218        |                | TRANE CAROLINA PLAINS       | 522000       |                 |                      | 250.00               | U       |
| 07/01/2019  | PORD      | P2000219        |                | STANLEY ACCESS TECHNOLOGIES | 522000       |                 |                      | 2,500.00             | U       |
| 07/01/2019  | PORD      | P2000221        |                | PALMETTO CONTROLS INC / CON | 522000       |                 |                      | 100.00               | U       |
| 07/01/2019  | PORD      | P2000223        |                | MCWATERS INC                | 522000       |                 |                      | 400.00               | U       |
| 07/01/2019  | INNI      | CR200433        |                | PALMETTO AIR & CHILLER SERV | 522000       |                 | 2,839.50             |                      | U       |
| 07/01/2019  | PORD      | P2001248        |                | SMITH & JONES JANITORIAL SU | 522000       |                 |                      | 750.00               | U       |
| 07/01/2019  | PORD      | P2002090        |                | SHARPES SEPTIC TANK & WELL  | 522000       |                 |                      | 250.00               | U       |
| 07/10/2019  | INEI      | I2002251        |                | ADVANCED DOOR SYSTEMS INC   | 522000       |                 |                      | -250.00              | U       |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations          | 2300             |                    |                         |                         |            |
| 07/10/2019 | INEI      | I2002251        |                | ADVANCED DOOR SYSTEMS INC   | 522000           |                    | 250.00                  |                         | U          |
| 07/11/2019 | INEI      | I2002252        |                | ADVANCED DOOR SYSTEMS INC   | 522000           |                    | 533.90                  |                         | U          |
| 07/11/2019 | INEI      | I2002252        |                | ADVANCED DOOR SYSTEMS INC   | 522000           |                    |                         | -533.90                 | U          |
| 07/22/2019 | INEI      | I2003901        |                | SMITH & JONES JANITORIAL SU | 522000           |                    | 83.86                   |                         | U          |
| 07/22/2019 | INEI      | I2003901        |                | SMITH & JONES JANITORIAL SU | 522000           |                    |                         | -83.86                  | U          |
| 07/25/2019 | INEI      | I2002933        |                | LOWMAN COMMUNICATIONS INC   | 522000           |                    | 131.00                  |                         | U          |
| 07/25/2019 | INEI      | I2002933        |                | LOWMAN COMMUNICATIONS INC   | 522000           |                    |                         | -131.00                 | U          |
| 07/30/2019 | INEI      | I2003260        |                | GRAYBAR ELECTRIC COMPANY IN | 522000           |                    | 295.45                  |                         | U          |
| 07/30/2019 | INEI      | I2003260        |                | GRAYBAR ELECTRIC COMPANY IN | 522000           |                    |                         | -295.45                 | U          |
| 07/31/2019 | INEI      | I2003254        |                | ADVANCED DOOR SYSTEMS INC   | 522000           |                    | 686.60                  |                         | U          |
| 07/31/2019 | INEI      | I2003254        |                | ADVANCED DOOR SYSTEMS INC   | 522000           |                    |                         | -686.60                 | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-SCOTT BROWN           | 522000           |                    | 63.92                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-SCOTT BROWN           | 522000           |                    | 90.95                   |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-SCOTT BROWN           | 522000           |                    | -207.24                 |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-SCOTT BROWN           | 522000           |                    | 124.68                  |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-SCOTT BROWN           | 522000           |                    | 103.62                  |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-PHILIP HILL           | 522000           |                    | 269.99                  |                         | U          |
| 07/31/2019 | JE20      | F2000655        |                | PCard-SCOTT BROWN           | 522000           |                    | 103.62                  |                         | U          |
| 08/13/2019 | INEI      | I2004028        |                | LOWMAN COMMUNICATIONS INC   | 522000           |                    |                         | -50.00                  | U          |
| 08/13/2019 | INEI      | I2004028        |                | LOWMAN COMMUNICATIONS INC   | 522000           |                    | 50.00                   |                         | U          |
| 08/13/2019 | INEI      | I2004029        |                | LOWMAN COMMUNICATIONS INC   | 522000           |                    | 87.50                   |                         | U          |
| 08/13/2019 | INEI      | I2004029        |                | LOWMAN COMMUNICATIONS INC   | 522000           |                    |                         | -87.50                  | U          |
| 08/28/2019 | INEI      | I2006116        |                | CITY ELECTRIC REPAIR INC    | 522000           |                    |                         | -203.06                 | U          |
| 08/28/2019 | INEI      | I2006116        |                | CITY ELECTRIC REPAIR INC    | 522000           |                    | 203.06                  |                         | U          |
| 08/30/2019 | INEI      | I2005554        |                | ADVANCED DOOR SYSTEMS INC   | 522000           |                    |                         | -367.50                 | U          |
| 08/30/2019 | INEI      | I2005554        |                | ADVANCED DOOR SYSTEMS INC   | 522000           |                    | 367.50                  |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-BRANDON CROOKS        | 522000           |                    | 102.56                  |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-BRANDON CROOKS        | 522000           |                    | 185.07                  |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-SCOTT BROWN           | 522000           |                    | 354.13                  |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-CHRIS BONEY           | 522000           |                    | 115.54                  |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-CHRIS BONEY           | 522000           |                    | 56.39                   |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-CHRIS BONEY           | 522000           |                    | 47.90                   |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-SCOTT BROWN           | 522000           |                    | 44.94                   |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-CHRIS BONEY           | 522000           |                    | 11.13                   |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-SCOTT BROWN           | 522000           |                    | 370.76                  |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-CHRIS BONEY           | 522000           |                    | 214.24                  |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-CHRIS BONEY           | 522000           |                    | 20.31                   |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-PHILIP HILL           | 522000           |                    | 886.66                  |                         | U          |
| 09/03/2019 | INEI      | I2012985        |                | LOWMAN COMMUNICATIONS INC   | 522000           |                    |                         | -50.00                  | U          |
| 09/03/2019 | INEI      | I2012985        |                | LOWMAN COMMUNICATIONS INC   | 522000           |                    | 50.00                   |                         | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations          | 2300             |                    |                         |                         |            |
| 09/03/2019 | INEI      | I2012986        |                | LOWMAN COMMUNICATIONS INC   | 522000           |                    | 100.00                  |                         | U          |
| 09/03/2019 | INEI      | I2012986        |                | LOWMAN COMMUNICATIONS INC   | 522000           |                    |                         | -100.00                 | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-CHRIS BONEY           | 522000           |                    | 12.82                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-SCOTT BROWN           | 522000           |                    | 19.26                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-SCOTT BROWN           | 522000           |                    | 36.15                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-BRANDON CROOKS        | 522000           |                    | 54.28                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-SCOTT BROWN           | 522000           |                    | 159.81                  |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-BRANDON CROOKS        | 522000           |                    | 41.09                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-CHRIS BONEY           | 522000           |                    | 540.00                  |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-BRANDON CROOKS        | 522000           |                    | 1,216.19                |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-CHRIS BONEY           | 522000           |                    | 49.37                   |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-SCOTT BROWN           | 522000           |                    | 536.11                  |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-CHRIS BONEY           | 522000           |                    | 101.28                  |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-CHRIS BONEY           | 522000           |                    | 137.38                  |                         | U          |
| 09/30/2019 | JE20      | F2001152        |                | PCard-BILLY CROUCH          | 522000           |                    | 960.00                  |                         | U          |
| 10/01/2019 | CORD      | P2000192        |                | ADVANCED DOOR SYSTEMS INC   | 522000           |                    |                         | 1,500.00                | U          |
| 10/01/2019 | INEI      | I2006845        |                | GRAYBAR ELECTRIC COMPANY IN | 522000           |                    | 1,822.75                |                         | U          |
| 10/01/2019 | INEI      | I2006845        |                | GRAYBAR ELECTRIC COMPANY IN | 522000           |                    |                         | -1,822.75               | U          |
| 10/01/2019 | INEI      | I2006948        |                | ADVANCED DOOR SYSTEMS INC   | 522000           |                    | 1,124.68                |                         | U          |
| 10/01/2019 | INEI      | I2006948        |                | ADVANCED DOOR SYSTEMS INC   | 522000           |                    |                         | -1,124.68               | U          |
| 10/02/2019 | PORD      | P2001706        |                | CRYSTAL CLEAR SOLUTIONS     | 522000           |                    |                         | 1,495.00                | U          |
| 10/02/2019 | INEI      | I2006436        |                | CRYSTAL CLEAR SOLUTIONS     | 522000           |                    |                         | -1,495.00               | U          |
| 10/02/2019 | INEI      | I2006436        |                | CRYSTAL CLEAR SOLUTIONS     | 522000           |                    | 1,495.00                |                         | U          |
| 10/07/2019 | INEI      | I2007300        |                | LOWMAN COMMUNICATIONS INC   | 522000           |                    | 50.00                   |                         | U          |
| 10/07/2019 | INEI      | I2007300        |                | LOWMAN COMMUNICATIONS INC   | 522000           |                    |                         | -50.00                  | U          |
| 10/29/2019 | POCL      | *2000853        |                | Close PO P2000202           | 522000           |                    |                         | -250.00                 | U          |
| 10/30/2019 | INEI      | I2008127        |                | ADVANCED DOOR SYSTEMS INC   | 522000           |                    | 250.00                  |                         | U          |
| 10/30/2019 | INEI      | I2008127        |                | ADVANCED DOOR SYSTEMS INC   | 522000           |                    |                         | -250.00                 | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-SCOTT BROWN           | 522000           |                    | 81.83                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-TODD JEFFCOAT         | 522000           |                    | 33.81                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-CHRIS BONEY           | 522000           |                    | 59.92                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-BILLY CROUCH          | 522000           |                    | 860.14                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-CHRIS BONEY           | 522000           |                    | 118.12                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-CHRIS BONEY           | 522000           |                    | 68.64                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-BILLY CROUCH          | 522000           |                    | 109.08                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-PHILIP HILL           | 522000           |                    | 249.76                  |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-CHRIS BONEY           | 522000           |                    | 73.83                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-SCOTT BROWN           | 522000           |                    | 116.56                  |                         | U          |
| 11/07/2019 | INEI      | I2009330        |                | LOWMAN COMMUNICATIONS INC   | 522000           |                    | 362.50                  |                         | U          |
| 11/07/2019 | INEI      | I2009330        |                | LOWMAN COMMUNICATIONS INC   | 522000           |                    |                         | -362.50                 | U          |



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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations        | 2300             |                    |                         |                         |            |
| 11/08/2019 | CORD      | F2000192        |                | ADVANCED DOOR SYSTEMS INC | 522000           |                    |                         | 500.00                  | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-CHRIS BONEY         | 522000           |                    | 24.14                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-PHILIP HILL         | 522000           |                    | 15.52                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-BILLY CROUCH        | 522000           |                    | 552.33                  |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-TODD JEFFCOAT       | 522000           |                    | 80.12                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-CHRIS BONEY         | 522000           |                    | 38.97                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-BRANDON CROOKS      | 522000           |                    | 16.94                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-TODD JEFFCOAT       | 522000           |                    | 33.53                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-CHRIS BONEY         | 522000           |                    | 301.31                  |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-SCOTT BROWN         | 522000           |                    | 131.72                  |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-SCOTT BROWN         | 522000           |                    | 30.58                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-TODD JEFFCOAT       | 522000           |                    | 5.01                    |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-SCOTT BROWN         | 522000           |                    | 211.22                  |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-SCOTT BROWN         | 522000           |                    | 148.21                  |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-SCOTT BROWN         | 522000           |                    | 85.94                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-SCOTT BROWN         | 522000           |                    | 488.66                  |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-CHRIS BONEY         | 522000           |                    | 24.14                   |                         | U          |
| 12/02/2019 | INEI      | I2011041        |                | LOWMAN COMMUNICATIONS INC | 522000           |                    |                         | -50.00                  | U          |
| 12/02/2019 | INEI      | I2011041        |                | LOWMAN COMMUNICATIONS INC | 522000           |                    | 50.00                   |                         | U          |
| 12/03/2019 | INEI      | I2011047        |                | LOWMAN COMMUNICATIONS INC | 522000           |                    | 150.00                  |                         | U          |
| 12/03/2019 | INEI      | I2011047        |                | LOWMAN COMMUNICATIONS INC | 522000           |                    |                         | -150.00                 | U          |
| 12/03/2019 | INEI      | I2011049        |                | LOWMAN COMMUNICATIONS INC | 522000           |                    |                         | -390.84                 | U          |
| 12/03/2019 | INEI      | I2011049        |                | LOWMAN COMMUNICATIONS INC | 522000           |                    | 390.84                  |                         | U          |
| 12/03/2019 | INEI      | I2012987        |                | LOWMAN COMMUNICATIONS INC | 522000           |                    | 100.00                  |                         | U          |
| 12/03/2019 | INEI      | I2012987        |                | LOWMAN COMMUNICATIONS INC | 522000           |                    |                         | -100.00                 | U          |
| 12/31/2019 | INEI      | I2013123        |                | ADVANCED DOOR SYSTEMS INC | 522000           |                    |                         | -1,958.80               | U          |
| 12/31/2019 | INEI      | I2013123        |                | ADVANCED DOOR SYSTEMS INC | 522000           |                    | 1,958.80                |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-CHRIS BONEY         | 522000           |                    | 163.70                  |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-SCOTT BROWN         | 522000           |                    | 711.98                  |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-SCOTT BROWN         | 522000           |                    | 330.28                  |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-BRANDON CROOKS      | 522000           |                    | 38.48                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-CHRIS BONEY         | 522000           |                    | 80.67                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-BRANDON CROOKS      | 522000           |                    | 196.30                  |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-SCOTT BROWN         | 522000           |                    | 11.26                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-SCOTT BROWN         | 522000           |                    | 205.61                  |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-CHRIS BONEY         | 522000           |                    | 605.10                  |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-CHRIS BONEY         | 522000           |                    | 89.96                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-SCOTT BROWN         | 522000           |                    | 184.84                  |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-CHRIS BONEY         | 522000           |                    | 64.88                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-SCOTT BROWN         | 522000           |                    | 223.73                  |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | Library Operations          | 2300         |                 |                      |                      |         |
| 12/31/2019 | JE20      | F2002086        |                | PCard-BILLY CROUCH          | 522000       |                 | 263.36               |                      | U       |
| 12/31/2019 | JE20      | F2002086        |                | PCard-CHRIS BONEY           | 522000       |                 | 95.53                |                      | U       |
| 12/31/2019 | JE20      | F2002086        |                | PCard-CHRIS BONEY           | 522000       |                 | 117.36               |                      | U       |
| 12/31/2019 | JE20      | F2002086        |                | PCard-CHRIS BONEY           | 522000       |                 | 118.12               |                      | U       |
| 01/08/2020 | PORD      | P2002338        |                | THYSSEN KRUPP ELEVATOR CO   | 522000       |                 |                      | 7,079.00             | U       |
| 01/13/2020 | INEI      | I2012904        |                | SMITH & JONES JANITORIAL SU | 522000       |                 | 184.12               |                      | U       |
| 01/13/2020 | INEI      | I2012904        |                | SMITH & JONES JANITORIAL SU | 522000       |                 |                      | -184.12              | U       |
| 01/14/2020 | INEI      | I2012943        |                | V'S CLEANING SERVICE        | 522000       |                 |                      | -150.00              | U       |
| 01/14/2020 | INEI      | I2012943        |                | V'S CLEANING SERVICE        | 522000       |                 |                      | -630.00              | U       |
| 01/14/2020 | INEI      | I2012943        |                | V'S CLEANING SERVICE        | 522000       |                 | 630.00               |                      | U       |
| 01/14/2020 | INEI      | I2012943        |                | V'S CLEANING SERVICE        | 522000       |                 | 150.00               |                      | U       |
| 01/14/2020 | PORD      | P2002442        |                | V'S CLEANING SERVICE        | 522000       |                 |                      | 150.00               | U       |
| 01/14/2020 | PORD      | P2002442        |                | V'S CLEANING SERVICE        | 522000       |                 |                      | 630.00               | U       |
| 01/14/2020 | PORD      | P2002476        |                | VIALE IRRIGATION LLC        | 522000       |                 |                      | 200.00               | U       |
| 01/15/2020 | INEI      | I2012905        |                | SMITH & JONES JANITORIAL SU | 522000       |                 | 222.16               |                      | U       |
| 01/15/2020 | INEI      | I2012905        |                | SMITH & JONES JANITORIAL SU | 522000       |                 |                      | -222.16              | U       |
| 01/15/2020 | INEI      | I2012907        |                | SMITH & JONES JANITORIAL SU | 522000       |                 | 38.60                |                      | U       |
| 01/15/2020 | INEI      | I2012907        |                | SMITH & JONES JANITORIAL SU | 522000       |                 |                      | -38.60               | U       |
| 01/16/2020 | INEI      | I2017232        |                | VIALE IRRIGATION LLC        | 522000       |                 | 200.00               |                      | U       |
| 01/16/2020 | INEI      | I2017232        |                | VIALE IRRIGATION LLC        | 522000       |                 |                      | -200.00              | U       |
| 01/17/2020 | INEI      | I2101104        |                | MAGNA SIGN INTERNATIONAL LL | 522000       |                 |                      | -39.00               | U       |
| 01/17/2020 | INEI      | I2101104        |                | MAGNA SIGN INTERNATIONAL LL | 522000       |                 | 39.00                |                      | U       |
| 01/22/2020 | INEI      | I2018658        |                | THYSSEN KRUPP ELEVATOR CO   | 522000       |                 |                      | -395.00              | U       |
| 01/22/2020 | INEI      | I2018658        |                | THYSSEN KRUPP ELEVATOR CO   | 522000       |                 | 395.00               |                      | U       |
| 01/29/2020 | INEI      | I2014693        |                | ADVANCED DOOR SYSTEMS INC   | 522000       |                 |                      | -312.50              | U       |
| 01/29/2020 | INEI      | I2014693        |                | ADVANCED DOOR SYSTEMS INC   | 522000       |                 | 312.50               |                      | U       |
| 01/29/2020 | INEI      | I2014694        |                | ADVANCED DOOR SYSTEMS INC   | 522000       |                 |                      | -312.50              | U       |
| 01/29/2020 | INEI      | I2014694        |                | ADVANCED DOOR SYSTEMS INC   | 522000       |                 | 312.50               |                      | U       |
| 01/29/2020 | INEI      | I2014970        |                | ADVANCED DOOR SYSTEMS INC   | 522000       |                 |                      | -848.04              | U       |
| 01/29/2020 | INEI      | I2014970        |                | ADVANCED DOOR SYSTEMS INC   | 522000       |                 | 848.04               |                      | U       |
| 01/29/2020 | INEI      | I2100117        |                | THYSSEN KRUPP ELEVATOR CO   | 522000       |                 |                      | -7,079.00            | U       |
| 01/29/2020 | INEI      | I2100117        |                | THYSSEN KRUPP ELEVATOR CO   | 522000       |                 | 7,079.00             |                      | U       |
| 01/31/2020 | JE20      | F2002484        |                | PCard-CHRIS BONEY           | 522000       |                 | 261.83               |                      | U       |
| 01/31/2020 | JE20      | F2002484        |                | PCard-BRANDON CROOKS        | 522000       |                 | 206.98               |                      | U       |
| 01/31/2020 | JE20      | F2002484        |                | PCard-SCOTT BROWN           | 522000       |                 | 72.24                |                      | U       |
| 01/31/2020 | JE20      | F2002484        |                | PCard-CHRIS BONEY           | 522000       |                 | 79.30                |                      | U       |
| 01/31/2020 | JE20      | F2002484        |                | PCard-PHILIP HILL           | 522000       |                 | 90.09                |                      | U       |
| 01/31/2020 | JE20      | F2002484        |                | PCard-PHILIP HILL           | 522000       |                 | 572.34               |                      | U       |
| 01/31/2020 | JE20      | F2002484        |                | PCard-BRANDON CROOKS        | 522000       |                 | 84.63                |                      | U       |
| 01/31/2020 | JE20      | F2002484        |                | PCard-SCOTT BROWN           | 522000       |                 | 76.92                |                      | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations        | 2300             |                    |                         |                         |            |
| 01/31/2020 | JE20      | F2002484        |                | PCard-SCOTT BROWN         | 522000           |                    | 41.52                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-BRANDON CROOKS      | 522000           |                    | 27.97                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-CHRIS BONEY         | 522000           |                    | 103.47                  |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-CHRIS BONEY         | 522000           |                    | 28.40                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-PHILIP HILL         | 522000           |                    | 39.32                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-BRANDON CROOKS      | 522000           |                    | 20.62                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-BRANDON CROOKS      | 522000           |                    | 92.02                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-PHILIP HILL         | 522000           |                    | 100.92                  |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-CHRIS BONEY         | 522000           |                    | 70.34                   |                         | U          |
| 02/10/2020 | INEI      | I2017233        |                | VIABLE IRRIGATION LLC     | 522000           |                    |                         | -665.00                 | U          |
| 02/10/2020 | INEI      | I2017233        |                | VIABLE IRRIGATION LLC     | 522000           |                    | 665.00                  |                         | U          |
| 02/13/2020 | CORD      | P2000186        |                | LOWMAN COMMUNICATIONS INC | 522000           |                    |                         | 22.00                   | U          |
| 02/13/2020 | PORD      | P2002597        |                | LOWMAN COMMUNICATIONS INC | 522000           |                    |                         | 380.00                  | U          |
| 02/13/2020 | PORD      | P2002597        |                | LOWMAN COMMUNICATIONS INC | 522000           |                    |                         | 469.69                  | U          |
| 02/13/2020 | INEI      | I2017234        |                | VIABLE IRRIGATION LLC     | 522000           |                    |                         | -450.00                 | U          |
| 02/13/2020 | INEI      | I2017234        |                | VIABLE IRRIGATION LLC     | 522000           |                    | 450.00                  |                         | U          |
| 02/14/2020 | CORD      | P2000192        |                | ADVANCED DOOR SYSTEMS INC | 522000           |                    |                         | 1,960.00                | U          |
| 02/24/2020 | CORD      | P2002476        |                | VIABLE IRRIGATION LLC     | 522000           |                    |                         | 450.00                  | U          |
| 02/27/2020 | PORD      | P2002724        |                | PIEDMONT DOOR SOLUTIONS   | 522000           |                    |                         | 420.00                  | U          |
| 02/27/2020 | PORD      | P2002724        |                | PIEDMONT DOOR SOLUTIONS   | 522000           |                    |                         | 841.52                  | U          |
| 02/27/2020 | PORD      | P2002724        |                | PIEDMONT DOOR SOLUTIONS   | 522000           |                    |                         | 20.00                   | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-CHRIS BONEY         | 522000           |                    | 20.85                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-SCOTT BROWN         | 522000           |                    | 91.71                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-BRANDON CROOKS      | 522000           |                    | 95.12                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-CHRIS BONEY         | 522000           |                    | 684.76                  |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-BRANDON CROOKS      | 522000           |                    | 166.32                  |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-SCOTT BROWN         | 522000           |                    | 8.65                    |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-SCOTT BROWN         | 522000           |                    | 42.78                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-BRANDON CROOKS      | 522000           |                    | 63.69                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-CHRIS BONEY         | 522000           |                    | 522.87                  |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-SCOTT BROWN         | 522000           |                    | 15.67                   |                         | U          |
| 03/02/2020 | INEI      | I2100091        |                | LOWMAN COMMUNICATIONS INC | 522000           |                    |                         | -125.00                 | U          |
| 03/02/2020 | INEI      | I2100091        |                | LOWMAN COMMUNICATIONS INC | 522000           |                    | 125.00                  |                         | U          |
| 03/04/2020 | POCL      | *2000958        |                | Close PO P2000200         | 522000           |                    |                         | -1,500.00               | U          |
| 03/04/2020 | POCL      | *2000959        |                | Close PO P2000193         | 522000           |                    |                         | -300.00                 | U          |
| 03/04/2020 | POCL      | *2000960        |                | Close PO P2000206         | 522000           |                    |                         | -381.80                 | U          |
| 03/04/2020 | POCL      | *2000962        |                | Close PO P2000208         | 522000           |                    |                         | -2,000.00               | U          |
| 03/04/2020 | POCL      | *2000963        |                | Close PO P2000209         | 522000           |                    |                         | -600.00                 | U          |
| 03/04/2020 | POCL      | *2000964        |                | Close PO P2000210         | 522000           |                    |                         | -250.00                 | U          |
| 03/04/2020 | POCL      | *2000965        |                | Close PO P2000194         | 522000           |                    |                         | -150.00                 | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations        | 2300             |                    |                         |                         |            |
| 03/04/2020 | POCL      | *2000966        |                | Close PO P2000198         | 522000           |                    |                         | -3,000.00               | U          |
| 03/04/2020 | POCL      | *2000968        |                | Close PO P2000218         | 522000           |                    |                         | -250.00                 | U          |
| 03/04/2020 | POCL      | *2000970        |                | Close PO P2000223         | 522000           |                    |                         | -400.00                 | U          |
| 03/04/2020 | POCL      | *2000971        |                | Close PO P2000215         | 522000           |                    |                         | -1,500.00               | U          |
| 03/05/2020 | CORD      | P2000192        |                | ADVANCED DOOR SYSTEMS INC | 522000           |                    |                         | 1,790.00                | U          |
| 03/06/2020 | INEI      | I2015967        |                | PIEDMONT DOOR SOLUTIONS   | 522000           |                    |                         | -420.00                 | U          |
| 03/06/2020 | INEI      | I2015967        |                | PIEDMONT DOOR SOLUTIONS   | 522000           |                    | 420.00                  |                         | U          |
| 03/06/2020 | INEI      | I2015967        |                | PIEDMONT DOOR SOLUTIONS   | 522000           |                    |                         | -21.40                  | U          |
| 03/06/2020 | INEI      | I2015967        |                | PIEDMONT DOOR SOLUTIONS   | 522000           |                    | 21.40                   |                         | U          |
| 03/06/2020 | INEI      | I2015967        |                | PIEDMONT DOOR SOLUTIONS   | 522000           |                    |                         | -900.43                 | U          |
| 03/06/2020 | INEI      | I2015967        |                | PIEDMONT DOOR SOLUTIONS   | 522000           |                    | 900.43                  |                         | U          |
| 03/12/2020 | POCL      | *2000979        |                | Close PO P2002442         | 522000           |                    |                         | 0.00                    | U          |
| 03/12/2020 | POCL      | *2000979        |                | Close PO P2002442         | 522000           |                    |                         | 0.00                    | U          |
| 03/24/2020 | PORD      | P2002910        |                | WATERTIGHT SYSTEMS INC    | 522000           |                    |                         | 1,500.00                | U          |
| 03/24/2020 | INEI      | I2017230        |                | WATERTIGHT SYSTEMS INC    | 522000           |                    | 1,500.00                |                         | U          |
| 03/24/2020 | INEI      | I2017230        |                | WATERTIGHT SYSTEMS INC    | 522000           |                    |                         | -1,500.00               | U          |
| 03/25/2020 | CORD      | P2002724        |                | PIEDMONT DOOR SOLUTIONS   | 522000           |                    |                         | 58.91                   | U          |
| 03/25/2020 | CORD      | P2002724        |                | PIEDMONT DOOR SOLUTIONS   | 522000           |                    |                         | 1.40                    | U          |
| 03/25/2020 | INEI      | I2017648        |                | ADVANCED DOOR SYSTEMS INC | 522000           |                    | 375.00                  |                         | U          |
| 03/25/2020 | INEI      | I2017648        |                | ADVANCED DOOR SYSTEMS INC | 522000           |                    |                         | -375.00                 | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-CHRIS BONEY         | 522000           |                    | 387.64                  |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-BRANDON CROOKS      | 522000           |                    | 5.30                    |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-BRANDON CROOKS      | 522000           |                    | 15.49                   |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-CHRIS BONEY         | 522000           |                    | 117.57                  |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-CHRIS BONEY         | 522000           |                    | 294.25                  |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-BRANDON CROOKS      | 522000           |                    | 53.65                   |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-BRANDON CROOKS      | 522000           |                    | 50.72                   |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-BRANDON CROOKS      | 522000           |                    | 72.32                   |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-TODD JEFFCOAT       | 522000           |                    | 32.43                   |                         | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-BRANDON CROOKS      | 522000           |                    | 20.14                   |                         | U          |
| 04/02/2020 | PORD      | P2002970        |                | DEER POND LLC             | 522000           |                    |                         | 2,030.00                | U          |
| 04/07/2020 | INEI      | I2018200        |                | LOWMAN COMMUNICATIONS INC | 522000           |                    |                         | -783.75                 | U          |
| 04/07/2020 | INEI      | I2018200        |                | LOWMAN COMMUNICATIONS INC | 522000           |                    | 469.69                  |                         | U          |
| 04/07/2020 | INEI      | I2018200        |                | LOWMAN COMMUNICATIONS INC | 522000           |                    | 783.75                  |                         | U          |
| 04/07/2020 | INEI      | I2018200        |                | LOWMAN COMMUNICATIONS INC | 522000           |                    |                         | -469.69                 | U          |
| 04/10/2020 | CORD      | P2002597        |                | LOWMAN COMMUNICATIONS INC | 522000           |                    |                         | 403.75                  | U          |
| 04/14/2020 | CORD      | P2002476        |                | VIALE IRRIGATION LLC      | 522000           |                    |                         | 665.00                  | U          |
| 04/17/2020 | INEI      | I2020700        |                | DEER POND LLC             | 522000           |                    | 2,030.00                |                         | U          |
| 04/17/2020 | INEI      | I2020700        |                | DEER POND LLC             | 522000           |                    |                         | -2,030.00               | U          |
| 04/22/2020 | PORD      | P2003077        |                | MCWATERS INC              | 522000           |                    |                         | 2,576.04                | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                    | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|--------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | Library Operations             | 2300             |                    |                         |                         |            |
| 04/22/2020         | PORD      | F2003077        |                | MCWATERS INC                   | 522000           |                    |                         | 866.70                  | U          |
| 04/27/2020         | INEI      | I2100092        |                | LOWMAN COMMUNICATIONS INC      | 522000           |                    | 212.50                  |                         | U          |
| 04/27/2020         | INEI      | I2100092        |                | LOWMAN COMMUNICATIONS INC      | 522000           |                    |                         | -212.50                 | U          |
| 04/30/2020         | INNI      | CR210098        |                | DNB ELECTRIC INC               | 522000           |                    | 525.00                  |                         | U          |
| 04/30/2020         | JE20      | F2003671        |                | PCard-BILLY CROUCH             | 522000           |                    | 56.66                   |                         | U          |
| 04/30/2020         | JE20      | F2003671        |                | PCard-BILLY CROUCH             | 522000           |                    | 8.55                    |                         | U          |
| 04/30/2020         | JE20      | F2003671        |                | PCard-CHRIS BONEY              | 522000           |                    | 47.36                   |                         | U          |
| 04/30/2020         | JE20      | F2003671        |                | PCard-CHRIS BONEY              | 522000           |                    | 504.51                  |                         | U          |
| 05/08/2020         | INEI      | I2019650        |                | MCWATERS INC                   | 522000           |                    |                         | -2,576.04               | U          |
| 05/08/2020         | INEI      | I2019650        |                | MCWATERS INC                   | 522000           |                    | 866.70                  |                         | U          |
| 05/08/2020         | INEI      | I2019650        |                | MCWATERS INC                   | 522000           |                    |                         | -866.70                 | U          |
| 05/08/2020         | INEI      | I2019650        |                | MCWATERS INC                   | 522000           |                    | 2,576.04                |                         | U          |
| 05/19/2020         | BD02      | J2003995        |                | ABT 20-284                     | 522000           | 7,000.00           |                         |                         | U          |
| 05/19/2020         | INEI      | I2021142        |                | CITY ELECTRIC SUPPLY CO        | 522000           |                    | 809.99                  |                         | U          |
| 05/19/2020         | INEI      | I2021142        |                | CITY ELECTRIC SUPPLY CO        | 522000           |                    |                         | -809.99                 | U          |
| 05/19/2020         | INEI      | I2021142        |                | CITY ELECTRIC SUPPLY CO        | 522000           |                    | 1,654.22                |                         | U          |
| 05/19/2020         | INEI      | I2021142        |                | CITY ELECTRIC SUPPLY CO        | 522000           |                    | 425.86                  |                         | U          |
| 05/19/2020         | INEI      | I2021142        |                | CITY ELECTRIC SUPPLY CO        | 522000           |                    |                         | -1,654.22               | U          |
| 05/19/2020         | INEI      | I2021142        |                | CITY ELECTRIC SUPPLY CO        | 522000           |                    |                         | -425.86                 | U          |
| 05/19/2020         | PORD      | F2003317        |                | CITY ELECTRIC SUPPLY CO        | 522000           |                    |                         | 809.99                  | U          |
| 05/19/2020         | PORD      | F2003317        |                | CITY ELECTRIC SUPPLY CO        | 522000           |                    |                         | 1,654.22                | U          |
| 05/19/2020         | PORD      | F2003317        |                | CITY ELECTRIC SUPPLY CO        | 522000           |                    |                         | 425.86                  | U          |
| 05/22/2020         | INEI      | I2101210        |                | ADVANCED DOOR SYSTEMS INC      | 522000           |                    |                         | -2,620.00               | U          |
| 05/22/2020         | INEI      | I2101210        |                | ADVANCED DOOR SYSTEMS INC      | 522000           |                    | 2,620.00                |                         | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-BRANDON CROOKS           | 522000           |                    | 24.45                   |                         | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-BRANDON CROOKS           | 522000           |                    | 228.42                  |                         | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-BRANDON CROOKS           | 522000           |                    | 63.98                   |                         | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-BRANDON CROOKS           | 522000           |                    | 65.72                   |                         | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-SCOTT BROWN              | 522000           |                    | 34.51                   |                         | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-CHRIS BONEY              | 522000           |                    | 47.52                   |                         | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-PHILIP HILL              | 522000           |                    | 128.40                  |                         | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-TODD JEFFCOAT            | 522000           |                    | 55.25                   |                         | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-CHRIS BONEY              | 522000           |                    | 68.46                   |                         | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-CHRIS BONEY              | 522000           |                    | 33.46                   |                         | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-CHRIS BONEY              | 522000           |                    | 14.21                   |                         | U          |
| 05/31/2020         | JE20      | F2003801        |                | PCard-CHRIS BONEY              | 522000           |                    | 352.80                  |                         | U          |
| ENDING BALANCE:    |           |                 |                | Building Repairs & Maintenance | 522000           | 67,000.00          | 62,023.64               | 3,657.34                |            |
| BEGINNING BALANCE: |           |                 |                | Carpet/Floor Cleaning          | 522001           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                | 522001           | 5,500.00           |                         |                         | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | Library Operations          | 2300             |                    |                         |                         |            |
| 07/01/2019   | PORD      | P2000224        |                | CLEAN WORLD USA LLC         | 522001           |                    |                         | 4,000.00                | U          |
| 03/04/2020   | POCL      | *2000967        |                | Close PO P2000224           | 522001           |                    |                         | -4,000.00               | U          |
| ENDING BALANCE: Carpet/Floor Cleaning                |           |                 |                |                             | 522001           | 5,500.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance |           |                 |                |                             | 522200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 522200           | 1,500.00           |                         |                         | U          |
| 07/01/2019   | PORD      | P2000006        |                | KNEECE APPLIANCE HEATING &  | 522200           |                    |                         | 500.00                  | U          |
| 07/01/2019   | PORD      | P2000011        |                | MANAGEDPRINT INC            | 522200           |                    |                         | 1,000.00                | U          |
| 07/01/2019   | POCL      | *2100253        |                | Close PO P2000011           | 522200           |                    |                         | -644.35                 | U          |
| 07/11/2019   | INEI      | I2002215        |                | MANAGEDPRINT INC            | 522200           |                    | 75.00                   |                         | U          |
| 07/11/2019   | INEI      | I2002215        |                | MANAGEDPRINT INC            | 522200           |                    |                         | -75.00                  | U          |
| 10/15/2019   | INEI      | I2007742        |                | KNEECE APPLIANCE HEATING &  | 522200           |                    | 78.00                   |                         | U          |
| 10/15/2019   | INEI      | I2007742        |                | KNEECE APPLIANCE HEATING &  | 522200           |                    |                         | -78.00                  | U          |
| 12/19/2019   | INEI      | I2016058        |                | MANAGEDPRINT INC            | 522200           |                    | 41.25                   |                         | U          |
| 12/19/2019   | INEI      | I2016058        |                | MANAGEDPRINT INC            | 522200           |                    |                         | -41.25                  | U          |
| 12/19/2019   | INEI      | I2016059        |                | MANAGEDPRINT INC            | 522200           |                    |                         | -89.40                  | U          |
| 12/19/2019   | INEI      | I2016059        |                | MANAGEDPRINT INC            | 522200           |                    | 89.40                   |                         | U          |
| 03/11/2020   | INEC      | I2016851        |                | MANAGEDPRINT INC            | 522200           |                    | -7.50                   |                         | U          |
| 03/11/2020   | INEC      | I2016851        |                | MANAGEDPRINT INC            | 522200           |                    |                         | 7.50                    | U          |
| 03/11/2020   | INEI      | I2016849        |                | MANAGEDPRINT INC            | 522200           |                    | 82.50                   |                         | U          |
| 03/11/2020   | INEI      | I2016849        |                | MANAGEDPRINT INC            | 522200           |                    |                         | -82.50                  | U          |
| 03/16/2020   | INEI      | I2017218        |                | MANAGEDPRINT INC            | 522200           |                    | 75.00                   |                         | U          |
| 03/16/2020   | INEI      | I2017218        |                | MANAGEDPRINT INC            | 522200           |                    |                         | -75.00                  | U          |
| ENDING BALANCE: Small Equip Repairs & Maintenance    |           |                 |                |                             | 522200           | 1,500.00           | 433.65                  | 422.00                  |            |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance     |           |                 |                |                             | 522300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 522300           | 1,500.00           |                         |                         | U          |
| 07/01/2019   | PORD      | P2000515        |                | CUMMINS SALES AND SERVICE / | 522300           |                    |                         | 300.00                  | U          |
| 08/31/2019   | JE20      | F2001055        |                | PCard-CASSIE VANN           | 522300           |                    | 205.49                  |                         | U          |
| 09/03/2019   | ISSU      | U2001072        |                | FLEET/ LIBRARY 00534        | 522300           |                    | 3.37                    |                         | U          |
| 09/05/2019   | ISSU      | U2001128        |                | FLEET/ LCSD 38780           | 522300           |                    | 84.49                   |                         | U          |
| 09/20/2019   | ISSU      | U2001403        |                | FLEET/ LIBRARY L00534       | 522300           |                    | 11.05                   |                         | U          |
| 09/30/2019   | ISSU      | U2001616        |                | FLEET/ LCSD 40458           | 522300           |                    | 4.01                    |                         | U          |
| 09/30/2019   | JE20      | F2001152        |                | PCard-CASSIE VANN           | 522300           |                    | 204.12                  |                         | U          |
| 09/30/2019   | JE20      | F2001152        |                | PCard-CASSIE VANN           | 522300           |                    | 94.21                   |                         | U          |
| 09/30/2019   | JE20      | F2001152        |                | PCard-CASSIE VANN           | 522300           |                    | 46.85                   |                         | U          |
| 09/30/2019   | JE20      | F2001152        |                | PCard-CASSIE VANN           | 522300           |                    | -147.84                 |                         | U          |
| 09/30/2019   | JE20      | F2001152        |                | PCard-CASSIE VANN           | 522300           |                    | 30.50                   |                         | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|---------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Library Operations          | 2300          |                 |                      |                      |         |
| 09/30/2019   | JE20      | F2001152        |                | PCard-CASSIE VANN           | 522300        |                 | -57.65               |                      | U       |
| 10/21/2019   | INEI      | I2008088        |                | CUMMINS SALES AND SERVICE / | 522300        |                 |                      | -2,202.00            | U       |
| 10/21/2019   | INEI      | I2008088        |                | CUMMINS SALES AND SERVICE / | 522300        |                 | 2,202.00             |                      | U       |
| 10/22/2019   | BD02      | J2001146        |                | ABT 20-083                  | 522300        | 4,403.00        |                      |                      | U       |
| 10/29/2019   | CORD      | P2000515        |                | CUMMINS SALES AND SERVICE / | 522300        |                 |                      | 2,000.00             | U       |
| 10/31/2019   | JE15      | J2001713        |                | BUDGETARY REIMBURSEMENT OCT | 522300        |                 | -141.06              |                      | U       |
| 10/31/2019   | JE20      | F2001569        |                | PCard-FRANK POWERS          | 522300        |                 | 1,300.05             |                      | U       |
| 11/25/2019   | ISSU      | U2002558        |                | FLEET/ LIBRARY 38780        | 522300        |                 | 3.99                 |                      | U       |
| 11/30/2019   | JE20      | F2002059        |                | PCard-CASSIE VANN           | 522300        |                 | 35.00                |                      | U       |
| 02/27/2020   | ISSU      | U2003954        |                | fleet/ library 40458        | 522300        |                 | 45.66                |                      | U       |
| 03/31/2020   | ISSU      | U2004537        |                | FLEET/ LIBRARY 37207        | 522300        |                 | 3.62                 |                      | U       |
| 03/31/2020   | JE20      | F2003502        |                | PCard-CASSIE VANN           | 522300        |                 | 102.75               |                      | U       |
| 04/29/2020   | ISSU      | U2005016        |                | FLEET LIBRARY CNTY#38780    | 522300        |                 | 4.00                 |                      | U       |
| 04/30/2020   | JE20      | F2003671        |                | PCard-FRANK POWERS          | 522300        |                 | 123.05               |                      | U       |
| 04/30/2020   | JE20      | F2003671        |                | PCard-CASSIE VANN           | 522300        |                 | 62.07                |                      | U       |
| 05/31/2020   | JE20      | F2003801        |                | PCard-CASSIE VANN           | 522300        |                 | 94.09                |                      | U       |
| ENDING BALANCE: Vehicle Repairs & Maintenance          |           |                 |                |                             | 522300        | 5,903.00        | 4,313.82             | 98.00                |         |
| BEGINNING BALANCE: Vehicle Insurance                   |           |                 |                |                             | 524100        | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524100        | 2,730.00        |                      |                      | U       |
| 08/02/2019   | ICNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100        |                 | -3,075.00            |                      | U       |
| 08/02/2019   | INNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100        |                 | 3,075.00             |                      | U       |
| 08/02/2019   | INNI      | C200431C        |                | SC DIVISION OF GENERAL SERV | 524100        |                 | 3,075.00             |                      | U       |
| ENDING BALANCE: Vehicle Insurance                      |           |                 |                |                             | 524100        | 2,730.00        | 3,075.00             | 0.00                 |         |
| BEGINNING BALANCE: Comprehensive Insurance             |           |                 |                |                             | 524101        | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524101        | 308.00          |                      |                      | U       |
| 08/02/2019   | ICNI      | CR200431        |                | SC DIVISION OF GENERAL SERV | 524101        |                 | -337.18              |                      | U       |
| 08/02/2019   | INNI      | CR200431        |                | SC DIVISION OF GENERAL SERV | 524101        |                 | 337.18               |                      | U       |
| 08/02/2019   | INNI      | CR200431        |                | SC DIVISION OF GENERAL SERV | 524101        |                 | 337.18               |                      | U       |
| ENDING BALANCE: Comprehensive Insurance                |           |                 |                |                             | 524101        | 308.00          | 337.18               | 0.00                 |         |
| BEGINNING BALANCE: Data Processing Equipment Insurance |           |                 |                |                             | 524900        | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524900        | 1,606.00        |                      |                      | U       |
| 08/02/2019   | ICNI      | C200431A        |                | SC DIVISION OF GENERAL SERV | 524900        |                 | -1,843.06            |                      | U       |
| 08/02/2019   | INNI      | C200431A        |                | SC DIVISION OF GENERAL SERV | 524900        |                 | 1,843.06             |                      | U       |
| 08/02/2019   | INNI      | C200431A        |                | SC DIVISION OF GENERAL SERV | 524900        |                 | 1,843.06             |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | Library Operations                  | 2300         |                 |                      |                      |         |
| ENDING BALANCE:    |           |                 |                | Data Processing Equipment Insurance | 524900       | 1,606.00        | 1,843.06             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | GPS Monitoring Charges              | 525006       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 525006       | 814.00          |                      |                      | U       |
| 07/01/2019         | PORD      | P2000536        |                | INTOUCH GPS LLC                     | 525006       |                 |                      | 814.00               | U       |
| 07/01/2019         | INEI      | I2002292        |                | INTOUCH GPS LLC                     | 525006       |                 | 67.80                |                      | U       |
| 07/01/2019         | INEI      | I2002292        |                | INTOUCH GPS LLC                     | 525006       |                 |                      | -67.80               | U       |
| 08/01/2019         | INEI      | I2003278        |                | INTOUCH GPS LLC                     | 525006       |                 | 67.80                |                      | U       |
| 08/01/2019         | INEI      | I2003278        |                | INTOUCH GPS LLC                     | 525006       |                 |                      | -67.80               | U       |
| 09/01/2019         | INEI      | I2007130        |                | INTOUCH GPS LLC                     | 525006       |                 | 67.80                |                      | U       |
| 09/01/2019         | INEI      | I2007130        |                | INTOUCH GPS LLC                     | 525006       |                 |                      | -67.80               | U       |
| 10/01/2019         | INEI      | I2009082        |                | INTOUCH GPS LLC                     | 525006       |                 | 67.80                |                      | U       |
| 10/01/2019         | INEI      | I2009082        |                | INTOUCH GPS LLC                     | 525006       |                 |                      | -67.80               | U       |
| 11/01/2019         | ICEI      | I2009188        |                | INTOUCH GPS LLC                     | 525006       |                 |                      | 67.80                | U       |
| 11/01/2019         | ICEI      | I2009188        |                | INTOUCH GPS LLC                     | 525006       |                 | -67.80               |                      | U       |
| 11/01/2019         | INEI      | I2009188        |                | INTOUCH GPS LLC                     | 525006       |                 | 67.80                |                      | U       |
| 11/01/2019         | INEI      | I2009188        |                | INTOUCH GPS LLC                     | 525006       |                 |                      | -67.80               | U       |
| 11/01/2019         | INEI      | I2009188        |                | INTOUCH GPS LLC                     | 525006       |                 | 67.80                |                      | U       |
| 11/01/2019         | INEI      | I2009188        |                | INTOUCH GPS LLC                     | 525006       |                 |                      | -67.80               | U       |
| 12/01/2019         | ICEI      | I2010601        |                | INTOUCH GPS LLC                     | 525006       |                 | -67.80               |                      | U       |
| 12/01/2019         | ICEI      | I2010601        |                | INTOUCH GPS LLC                     | 525006       |                 |                      | 67.80                | U       |
| 12/01/2019         | INEI      | I2010601        |                | INTOUCH GPS LLC                     | 525006       |                 | 67.80                |                      | U       |
| 12/01/2019         | INEI      | I2010601        |                | INTOUCH GPS LLC                     | 525006       |                 |                      | -67.80               | U       |
| 12/01/2019         | INEI      | I2010601        |                | INTOUCH GPS LLC                     | 525006       |                 | 67.80                |                      | U       |
| 12/01/2019         | INEI      | I2010601        |                | INTOUCH GPS LLC                     | 525006       |                 |                      | -67.80               | U       |
| 01/01/2020         | INEI      | I2012051        |                | INTOUCH GPS LLC                     | 525006       |                 | 67.80                |                      | U       |
| 01/01/2020         | INEI      | I2012051        |                | INTOUCH GPS LLC                     | 525006       |                 |                      | -67.80               | U       |
| 02/01/2020         | INEI      | I2013964        |                | INTOUCH GPS LLC                     | 525006       |                 | 67.80                |                      | U       |
| 02/01/2020         | INEI      | I2013964        |                | INTOUCH GPS LLC                     | 525006       |                 |                      | -67.80               | U       |
| 03/01/2020         | INEI      | I2016156        |                | INTOUCH GPS LLC                     | 525006       |                 | 67.80                |                      | U       |
| 03/01/2020         | INEI      | I2016156        |                | INTOUCH GPS LLC                     | 525006       |                 |                      | -67.80               | U       |
| 04/01/2020         | INEI      | I2017923        |                | INTOUCH GPS LLC                     | 525006       |                 | 67.80                |                      | U       |
| 04/01/2020         | INEI      | I2017923        |                | INTOUCH GPS LLC                     | 525006       |                 |                      | -67.80               | U       |
| 05/01/2020         | INEI      | I2019355        |                | INTOUCH GPS LLC                     | 525006       |                 |                      | -67.80               | U       |
| 05/01/2020         | INEI      | I2019355        |                | INTOUCH GPS LLC                     | 525006       |                 | 67.80                |                      | U       |
| ENDING BALANCE:    |           |                 |                | GPS Monitoring Charges              | 525006       | 814.00          | 745.80               | 68.20                |         |
| BEGINNING BALANCE: |           |                 |                | Pagers and Cell Phones              | 525020       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 525020       | 700.00          |                      |                      | U       |



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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | Library Operations     | 2300         |                 |                      |                      |         |
| 07/01/2019         | POCL      | *2000012        |                | Close PO P2000035      | 525020       |                 |                      | -636.00              | U       |
| 07/01/2019         | PORD      | P2000035        |                | VERIZON WIRELESS       | 525020       |                 |                      | 636.00               | U       |
| 07/01/2019         | PORD      | P2000743        |                | VERIZON WIRELESS       | 525020       |                 |                      | 636.00               | U       |
| 07/23/2019         | INEI      | I2003761        |                | VERIZON WIRELESS       | 525020       |                 | 53.52                |                      | U       |
| 07/23/2019         | INEI      | I2003761        |                | VERIZON WIRELESS       | 525020       |                 |                      | -53.52               | U       |
| 08/23/2019         | INEI      | I2005534        |                | VERIZON WIRELESS       | 525020       |                 | 53.52                |                      | U       |
| 08/23/2019         | INEI      | I2005534        |                | VERIZON WIRELESS       | 525020       |                 |                      | -53.52               | U       |
| 09/23/2019         | INEI      | I2007981        |                | VERIZON WIRELESS       | 525020       |                 | 53.52                |                      | U       |
| 09/23/2019         | INEI      | I2007981        |                | VERIZON WIRELESS       | 525020       |                 |                      | -53.52               | U       |
| 10/23/2019         | INEI      | I2009244        |                | VERIZON WIRELESS       | 525020       |                 | 54.44                |                      | U       |
| 10/23/2019         | INEI      | I2009244        |                | VERIZON WIRELESS       | 525020       |                 |                      | -54.44               | U       |
| 11/23/2019         | INEI      | I2010240        |                | VERIZON WIRELESS       | 525020       |                 | 53.58                |                      | U       |
| 11/23/2019         | INEI      | I2010240        |                | VERIZON WIRELESS       | 525020       |                 |                      | -53.58               | U       |
| 12/23/2019         | INEI      | I2011861        |                | VERIZON WIRELESS       | 525020       |                 | 53.58                |                      | U       |
| 12/23/2019         | INEI      | I2011861        |                | VERIZON WIRELESS       | 525020       |                 |                      | -53.58               | U       |
| 01/23/2020         | INEI      | I2014044        |                | VERIZON WIRELESS       | 525020       |                 | 53.25                |                      | U       |
| 01/23/2020         | INEI      | I2014044        |                | VERIZON WIRELESS       | 525020       |                 |                      | -53.25               | U       |
| 02/23/2020         | INEI      | I2016392        |                | VERIZON WIRELESS       | 525020       |                 | 53.25                |                      | U       |
| 02/23/2020         | INEI      | I2016392        |                | VERIZON WIRELESS       | 525020       |                 |                      | -53.25               | U       |
| 03/23/2020         | INEI      | I2018456        |                | VERIZON WIRELESS       | 525020       |                 | 54.85                |                      | U       |
| 03/23/2020         | INEI      | I2018456        |                | VERIZON WIRELESS       | 525020       |                 |                      | -54.85               | U       |
| 04/23/2020         | INEI      | I2019773        |                | VERIZON WIRELESS       | 525020       |                 | 53.01                |                      | U       |
| 04/23/2020         | INEI      | I2019773        |                | VERIZON WIRELESS       | 525020       |                 |                      | -53.01               | U       |
| 05/23/2020         | INEI      | I2100894        |                | VERIZON WIRELESS       | 525020       |                 | 53.01                |                      | U       |
| 05/23/2020         | INEI      | I2100894        |                | VERIZON WIRELESS       | 525020       |                 |                      | -53.01               | U       |
| ENDING BALANCE:    |           |                 |                | Pagers and Cell Phones | 525020       | 700.00          | 589.53               | 46.47                |         |
| BEGINNING BALANCE: |           |                 |                | Smart Phone Charges    | 525021       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET        | 525021       | 1,920.00        |                      |                      | U       |
| 07/01/2019         | POCL      | *2000012        |                | Close PO P2000035      | 525021       |                 |                      | -1,908.00            | U       |
| 07/01/2019         | PORD      | P2000035        |                | VERIZON WIRELESS       | 525021       |                 |                      | 1,908.00             | U       |
| 07/01/2019         | PORD      | P2000743        |                | VERIZON WIRELESS       | 525021       |                 |                      | 1,908.00             | U       |
| 07/23/2019         | INEI      | I2003761        |                | VERIZON WIRELESS       | 525021       |                 | 162.49               |                      | U       |
| 07/23/2019         | INEI      | I2003761        |                | VERIZON WIRELESS       | 525021       |                 |                      | -162.49              | U       |
| 08/23/2019         | INEI      | I2005534        |                | VERIZON WIRELESS       | 525021       |                 | 162.49               |                      | U       |
| 08/23/2019         | INEI      | I2005534        |                | VERIZON WIRELESS       | 525021       |                 |                      | -162.49              | U       |
| 09/23/2019         | INEI      | I2007981        |                | VERIZON WIRELESS       | 525021       |                 | 162.49               |                      | U       |
| 09/23/2019         | INEI      | I2007981        |                | VERIZON WIRELESS       | 525021       |                 |                      | -162.49              | U       |
| 10/23/2019         | INEI      | I2009244        |                | VERIZON WIRELESS       | 525021       |                 | 162.73               |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | Library Operations                  | 2300             |                    |                         |                         |            |
| 10/23/2019         | INEI      | I2009244        |                | VERIZON WIRELESS                    | 525021           |                    |                         | -162.73                 | U          |
| 11/23/2019         | INEI      | I2010240        |                | VERIZON WIRELESS                    | 525021           |                    | 162.73                  |                         | U          |
| 11/23/2019         | INEI      | I2010240        |                | VERIZON WIRELESS                    | 525021           |                    |                         | -162.73                 | U          |
| 12/23/2019         | INEI      | I2011861        |                | VERIZON WIRELESS                    | 525021           |                    | 162.73                  |                         | U          |
| 12/23/2019         | INEI      | I2011861        |                | VERIZON WIRELESS                    | 525021           |                    |                         | -162.73                 | U          |
| 01/23/2020         | INEI      | I2014044        |                | VERIZON WIRELESS                    | 525021           |                    | 162.02                  |                         | U          |
| 01/23/2020         | INEI      | I2014044        |                | VERIZON WIRELESS                    | 525021           |                    |                         | -162.02                 | U          |
| 02/23/2020         | INEI      | I2016392        |                | VERIZON WIRELESS                    | 525021           |                    | 162.02                  |                         | U          |
| 02/23/2020         | INEI      | I2016392        |                | VERIZON WIRELESS                    | 525021           |                    |                         | -162.02                 | U          |
| 03/23/2020         | INEI      | I2018456        |                | VERIZON WIRELESS                    | 525021           |                    | 162.02                  |                         | U          |
| 03/23/2020         | INEI      | I2018456        |                | VERIZON WIRELESS                    | 525021           |                    |                         | -162.02                 | U          |
| 04/23/2020         | INEI      | I2019773        |                | VERIZON WIRELESS                    | 525021           |                    | 161.48                  |                         | U          |
| 04/23/2020         | INEI      | I2019773        |                | VERIZON WIRELESS                    | 525021           |                    |                         | -161.48                 | U          |
| 05/23/2020         | INEI      | I2100894        |                | VERIZON WIRELESS                    | 525021           |                    | 161.48                  |                         | U          |
| 05/23/2020         | INEI      | I2100894        |                | VERIZON WIRELESS                    | 525021           |                    |                         | -161.48                 | U          |
| ENDING BALANCE:    |           |                 |                | Smart Phone Charges                 | 525021           | 1,920.00           | 1,784.68                | 123.32                  |            |
| BEGINNING BALANCE: |           |                 |                | Conference, Meeting & Training Exp. | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 525210           | 5,000.00           |                         |                         | U          |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                          | 525210           | 4,771.00           |                         |                         | U          |
| 07/01/2019         | INNI      | C200075         |                | TRAINING CONCEPTS LLC               | 525210           |                    | 175.00                  |                         | U          |
| 07/08/2019         | INNI      | C200066         |                | POOLE, KELLY                        | 525210           |                    | 15.00                   |                         | U          |
| 07/09/2019         | INNI      | TR24533         |                | AMERICAN LIBRARY ASSOCIATIO         | 525210           |                    | 175.00                  |                         | U          |
| 07/25/2019         | INNI      | TR24536         |                | POOLE, KELLY                        | 525210           |                    | 838.34                  |                         | U          |
| 07/29/2019         | INNI      | TR24533A        |                | JEFFERIES, MARIE                    | 525210           |                    | 298.32                  |                         | U          |
| 07/31/2019         | JE20      | F2000655        |                | PCard-RANDY POSTON                  | 525210           |                    | 240.00                  |                         | U          |
| 08/05/2019         | INNI      | EX24536         |                | POOLE, KELLY                        | 525210           |                    | 120.81                  |                         | U          |
| 08/06/2019         | INNI      | CR200174        |                | PITYK, MELISSA                      | 525210           |                    | 5.00                    |                         | U          |
| 08/13/2019         | INNI      | EX24533         |                | JEFFERIES, MARIE                    | 525210           |                    | 268.60                  |                         | U          |
| 08/31/2019         | JE20      | F2001055        |                | PCard-RANDY POSTON                  | 525210           |                    | -205.35                 |                         | U          |
| 08/31/2019         | JE20      | F2001055        |                | PCard-RANDY POSTON                  | 525210           |                    | 205.35                  |                         | U          |
| 09/17/2019         | INNI      | CR200337        |                | STEELE, JENNIFER                    | 525210           |                    | 100.08                  |                         | U          |
| 09/18/2019         | ISSU      | U2001370        |                | LIBRARY- ADMIN                      | 525210           |                    | 25.02                   |                         | U          |
| 09/23/2019         | ISSU      | U2001416        |                | LIBRARY ADMIN                       | 525210           |                    | 25.02                   |                         | U          |
| 09/24/2019         | ISSC      | U2001440        |                | LIBRARY- ADMIN                      | 525210           |                    | -25.02                  |                         | U          |
| 09/24/2019         | INNI      | EX24454A        |                | LEARY, JENNIFER                     | 525210           |                    | 5.00                    |                         | U          |
| 09/25/2019         | ISSU      | U2001468        |                | LIBRARY- ADMIN                      | 525210           |                    | 12.51                   |                         | U          |
| 09/30/2019         | INNI      | TR24540         |                | FRED PRYOR SEMINARS                 | 525210           |                    | 149.00                  |                         | U          |
| 11/08/2019         | INNI      | EX24540         |                | PITTSBARGER, AMY                    | 525210           |                    | 15.08                   |                         | U          |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION              | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|--------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | Library Operations       | 2300             |                    |                         |                         |            |
| 12/06/2019  | CNNI      | A0486608        | C200075        | TRAINING CONCEPTS LLC    | 525210           |                    | -175.00                 |                         | U          |
| 04/30/2020  | JE20      | F2003671        |                | PCard-KELLY POOLE        | 525210           |                    | 135.00                  |                         | U          |
| ENDING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                          | 525210           | 9,771.00           | 2,402.76                | 0.00                    |            |
| BEGINNING BALANCE: Library Board Expenses           |           |                 |                |                          | 525211           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET          | 525211           | 2,000.00           |                         |                         | U          |
| 07/01/2019  | POCL      | *2000852        |                | Close PO P2000645        | 525211           |                    |                         | -300.00                 | U          |
| 07/01/2019  | PORD      | P2000641        |                | PUBLIX SUPER MARKETS INC | 525211           |                    |                         | 800.00                  | U          |
| 07/01/2019  | PORD      | P2000642        |                | CHICKEN SALAD CHICK      | 525211           |                    |                         | 300.00                  | U          |
| 07/01/2019  | PORD      | P2000643        |                | PANERA BREAD COMPANY     | 525211           |                    |                         | 300.00                  | U          |
| 07/01/2019  | PORD      | P2000644        |                | FATZ CAFE                | 525211           |                    |                         | 300.00                  | U          |
| 07/01/2019  | PORD      | P2000645        |                | JIMMY JOHN'S             | 525211           |                    |                         | 300.00                  | U          |
| 07/26/2019  | INEI      | I2005571        |                | PUBLIX SUPER MARKETS INC | 525211           |                    |                         | -60.62                  | U          |
| 07/26/2019  | INEI      | I2005571        |                | PUBLIX SUPER MARKETS INC | 525211           |                    | 60.62                   |                         | U          |
| 08/26/2019  | INEI      | I2004965        |                | PANERA BREAD COMPANY     | 525211           |                    | 156.56                  |                         | U          |
| 08/26/2019  | INEI      | I2004965        |                | PANERA BREAD COMPANY     | 525211           |                    |                         | -156.56                 | U          |
| 08/31/2019  | JE20      | F2001055        |                | PCard-BRAD CAIN          | 525211           |                    | 55.48                   |                         | U          |
| 09/26/2019  | INEI      | I2005574        |                | PUBLIX SUPER MARKETS INC | 525211           |                    | 11.93                   |                         | U          |
| 09/26/2019  | INEI      | I2005574        |                | PUBLIX SUPER MARKETS INC | 525211           |                    |                         | -11.93                  | U          |
| 09/30/2019  | INEI      | I2005572        |                | PUBLIX SUPER MARKETS INC | 525211           |                    | 65.70                   |                         | U          |
| 09/30/2019  | INEI      | I2005572        |                | PUBLIX SUPER MARKETS INC | 525211           |                    |                         | -65.70                  | U          |
| 09/30/2019  | INEI      | I2006968        |                | CHICKEN SALAD CHICK      | 525211           |                    |                         | -114.45                 | U          |
| 09/30/2019  | INEI      | I2006968        |                | CHICKEN SALAD CHICK      | 525211           |                    | 114.45                  |                         | U          |
| 09/30/2019  | INEI      | I2007309        |                | PUBLIX SUPER MARKETS INC | 525211           |                    |                         | -24.99                  | U          |
| 09/30/2019  | INEI      | I2007309        |                | PUBLIX SUPER MARKETS INC | 525211           |                    | 24.99                   |                         | U          |
| 10/25/2019  | INEI      | I2007311        |                | PUBLIX SUPER MARKETS INC | 525211           |                    | 25.24                   |                         | U          |
| 10/25/2019  | INEI      | I2007311        |                | PUBLIX SUPER MARKETS INC | 525211           |                    |                         | -25.24                  | U          |
| 10/28/2019  | INEI      | I2008826        |                | FATZ CAFE                | 525211           |                    | 77.25                   |                         | U          |
| 10/28/2019  | INEI      | I2008826        |                | FATZ CAFE                | 525211           |                    |                         | -77.25                  | U          |
| 11/22/2019  | INEI      | I2009264        |                | PUBLIX SUPER MARKETS INC | 525211           |                    | 81.38                   |                         | U          |
| 11/22/2019  | INEI      | I2009264        |                | PUBLIX SUPER MARKETS INC | 525211           |                    |                         | -81.38                  | U          |
| 11/25/2019  | INEI      | I2009265        |                | PUBLIX SUPER MARKETS INC | 525211           |                    |                         | -52.76                  | U          |
| 11/25/2019  | INEI      | I2009265        |                | PUBLIX SUPER MARKETS INC | 525211           |                    | 52.76                   |                         | U          |
| 01/23/2020  | INEI      | I2012690        |                | PUBLIX SUPER MARKETS INC | 525211           |                    | 65.79                   |                         | U          |
| 01/23/2020  | INEI      | I2012690        |                | PUBLIX SUPER MARKETS INC | 525211           |                    |                         | -65.79                  | U          |
| 02/21/2020  | INEI      | I2014844        |                | PUBLIX SUPER MARKETS INC | 525211           |                    |                         | -35.72                  | U          |
| 02/21/2020  | INEI      | I2014844        |                | PUBLIX SUPER MARKETS INC | 525211           |                    | 35.72                   |                         | U          |
| 02/29/2020  | JE20      | F2003108        |                | PCard-KELLY POOLE        | 525211           |                    | 66.93                   |                         | U          |
| ENDING BALANCE: Library Board Expenses              |           |                 |                |                          | 525211           | 2,000.00           | 894.80                  | 927.61                  |            |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                                     | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|---|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations                              | 2300             |                    |                         |                         |            |
|            |           |                 |                | BEGINNING BALANCE: Subscriptions, Dues, & Books | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                                 | 525230           | 197,643.00         |                         |                         | U          |
| 07/01/2019 | PORD      | P2000028        |                | MORNINGSTAR INC                                 | 525230           |                    |                         | 3,121.00                | U          |
| 07/01/2019 | PORD      | P2000029        |                | GREY HOUSE PUBLISHING                           | 525230           |                    |                         | 2,340.00                | U          |
| 07/01/2019 | PORD      | P2000029        |                | GREY HOUSE PUBLISHING                           | 525230           |                    |                         | 2,395.00                | U          |
| 07/01/2019 | PORD      | P2000030        |                | VALUE LINE PUBLISHING LLC                       | 525230           |                    |                         | 2,495.00                | U          |
| 07/01/2019 | PORD      | P2000041        |                | INFOBASE PUBLISHING                             | 525230           |                    |                         | 691.69                  | U          |
| 07/01/2019 | PORD      | P2000041        |                | INFOBASE PUBLISHING                             | 525230           |                    |                         | 1,383.37                | U          |
| 07/01/2019 | PORD      | P2000041        |                | INFOBASE PUBLISHING                             | 525230           |                    |                         | 691.69                  | U          |
| 07/01/2019 | PORD      | P2000636        |                | PROQUEST LLC                                    | 525230           |                    |                         | 13,440.00               | U          |
| 07/01/2019 | PORD      | P2000637        |                | PROQUEST LLC                                    | 525230           |                    |                         | 10,193.40               | U          |
| 07/01/2019 | PORD      | P2000638        |                | MANGO LANGUAGES                                 | 525230           |                    |                         | 13,267.49               | U          |
| 07/01/2019 | PORD      | P2000640        |                | ATOZDATABASES                                   | 525230           |                    |                         | 11,913.00               | U          |
| 07/01/2019 | PORD      | P2000042        |                | APLA OF SC/ASSOC OF PUBLIC                      | 525230           |                    |                         | 1,451.80                | U          |
| 07/01/2019 | PORD      | P2000043        |                | SOUTH CAROLINA LIBRARY ASSO                     | 525230           |                    |                         | 85.00                   | U          |
| 07/01/2019 | PORD      | P2000043        |                | SOUTH CAROLINA LIBRARY ASSO                     | 525230           |                    |                         | 70.00                   | U          |
| 07/01/2019 | PORD      | P2000044        |                | LEXINGTON COUNTY CHRONICLE                      | 525230           |                    |                         | 45.00                   | U          |
| 07/01/2019 | PORD      | P2000044        |                | LEXINGTON COUNTY CHRONICLE                      | 525230           |                    |                         | 45.00                   | U          |
| 07/01/2019 | PORD      | P2000044        |                | LEXINGTON COUNTY CHRONICLE                      | 525230           |                    |                         | 45.00                   | U          |
| 07/01/2019 | PORD      | P2000044        |                | LEXINGTON COUNTY CHRONICLE                      | 525230           |                    |                         | 45.00                   | U          |
| 07/01/2019 | PORD      | P2000044        |                | LEXINGTON COUNTY CHRONICLE                      | 525230           |                    |                         | 45.00                   | U          |
| 07/01/2019 | PORD      | P2000044        |                | LEXINGTON COUNTY CHRONICLE                      | 525230           |                    |                         | 45.00                   | U          |
| 07/01/2019 | PORD      | P2000044        |                | LEXINGTON COUNTY CHRONICLE                      | 525230           |                    |                         | 45.00                   | U          |
| 07/01/2019 | PORD      | P2000044        |                | LEXINGTON COUNTY CHRONICLE                      | 525230           |                    |                         | 45.00                   | U          |
| 07/01/2019 | PORD      | P2000044        |                | LEXINGTON COUNTY CHRONICLE                      | 525230           |                    |                         | 45.00                   | U          |
| 07/01/2019 | PORD      | P2000044        |                | LEXINGTON COUNTY CHRONICLE                      | 525230           |                    |                         | 45.00                   | U          |
| 07/01/2019 | PORD      | P2000045        |                | OCLC, ONLINE COMPUTER LIBRA                     | 525230           |                    |                         | 5,000.00                | U          |
| 07/01/2019 | PORD      | P2000046        |                | THE TWIN CITY NEWS                              | 525230           |                    |                         | 39.00                   | U          |
| 07/01/2019 | PORD      | P2000046        |                | THE TWIN CITY NEWS                              | 525230           |                    |                         | 39.00                   | U          |
| 07/01/2019 | PORD      | P2000046        |                | THE TWIN CITY NEWS                              | 525230           |                    |                         | 39.00                   | U          |
| 07/01/2019 | PORD      | P2000047        |                | INNOVATIVE USERS GROUP                          | 525230           |                    |                         | 100.00                  | U          |
| 07/01/2019 | PORD      | P2000048        |                | THE GALE GROUP INC                              | 525230           |                    |                         | 7,245.00                | U          |
| 07/01/2019 | PORD      | P2000049        |                | AMERICAN LIBRARY ASSOCIATIO                     | 525230           |                    |                         | 75.00                   | U          |
| 07/01/2019 | PORD      | P2000049        |                | AMERICAN LIBRARY ASSOCIATIO                     | 525230           |                    |                         | 145.00                  | U          |
| 07/01/2019 | PORD      | P2000049        |                | AMERICAN LIBRARY ASSOCIATIO                     | 525230           |                    |                         | 145.00                  | U          |
| 07/01/2019 | PORD      | P2000049        |                | AMERICAN LIBRARY ASSOCIATIO                     | 525230           |                    |                         | 75.00                   | U          |
| 07/01/2019 | PORD      | P2000116        |                | OVERDRIVE, INC.                                 | 525230           |                    |                         | 12,000.00               | U          |
| 07/01/2019 | PORD      | P2000117        |                | EBSCO INFORMATION SERVICES                      | 525230           |                    |                         | 72,000.00               | U          |
| 07/01/2019 | PORD      | P2000118        |                | EBSCO INFORMATION SERVICES                      | 525230           |                    |                         | 26,447.00               | U          |
| 07/01/2019 | PORD      | P2000120        |                | RECORDED BOOKS INC                              | 525230           |                    |                         | 6,000.00                | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | Library Operations          | 2300         |                 |                      |                      |         |
| 07/01/2019 | INEI      | I2001711        |                | GREY HOUSE PUBLISHING       | 525230       |                 | 2,395.00             |                      | U       |
| 07/01/2019 | INEI      | I2001711        |                | GREY HOUSE PUBLISHING       | 525230       |                 |                      | -2,395.00            | U       |
| 07/01/2019 | INEI      | I2001711        |                | GREY HOUSE PUBLISHING       | 525230       |                 | 2,340.00             |                      | U       |
| 07/01/2019 | INEI      | I2001711        |                | GREY HOUSE PUBLISHING       | 525230       |                 |                      | -2,340.00            | U       |
| 07/01/2019 | INEI      | I2001721        |                | INFOBASE PUBLISHING         | 525230       |                 | 691.69               |                      | U       |
| 07/01/2019 | INEI      | I2001721        |                | INFOBASE PUBLISHING         | 525230       |                 |                      | -691.69              | U       |
| 07/01/2019 | INEI      | I2001721        |                | INFOBASE PUBLISHING         | 525230       |                 | 691.69               |                      | U       |
| 07/01/2019 | INEI      | I2001721        |                | INFOBASE PUBLISHING         | 525230       |                 |                      | -691.69              | U       |
| 07/01/2019 | INEI      | I2001721        |                | INFOBASE PUBLISHING         | 525230       |                 | 1,383.37             |                      | U       |
| 07/01/2019 | INEI      | I2001721        |                | INFOBASE PUBLISHING         | 525230       |                 |                      | -1,383.37            | U       |
| 07/01/2019 | INEI      | I2001731        |                | SOUTH CAROLINA LIBRARY ASSO | 525230       |                 | 70.00                |                      | U       |
| 07/01/2019 | INEI      | I2001731        |                | SOUTH CAROLINA LIBRARY ASSO | 525230       |                 | 85.00                |                      | U       |
| 07/01/2019 | INEI      | I2001731        |                | SOUTH CAROLINA LIBRARY ASSO | 525230       |                 |                      | -85.00               | U       |
| 07/01/2019 | INEI      | I2001731        |                | SOUTH CAROLINA LIBRARY ASSO | 525230       |                 |                      | -70.00               | U       |
| 07/01/2019 | INEI      | I2001739        |                | MORNINGSTAR INC             | 525230       |                 | 3,121.00             |                      | U       |
| 07/01/2019 | INEI      | I2001739        |                | MORNINGSTAR INC             | 525230       |                 |                      | -3,121.00            | U       |
| 07/01/2019 | INEI      | I2001988        |                | OVERDRIVE, INC.             | 525230       |                 |                      | -12,000.00           | U       |
| 07/01/2019 | INEI      | I2001988        |                | OVERDRIVE, INC.             | 525230       |                 | 12,000.00            |                      | U       |
| 07/01/2019 | INEI      | I2001989        |                | PROQUEST LLC                | 525230       |                 |                      | -13,440.00           | U       |
| 07/01/2019 | INEI      | I2001989        |                | PROQUEST LLC                | 525230       |                 | 13,312.00            |                      | U       |
| 07/01/2019 | INEI      | I2002275        |                | ATOZDATABASES               | 525230       |                 | 11,913.00            |                      | U       |
| 07/01/2019 | INEI      | I2002275        |                | ATOZDATABASES               | 525230       |                 |                      | -11,913.00           | U       |
| 07/01/2019 | INEI      | I2002478        |                | LEXINGTON COUNTY CHRONICLE  | 525230       |                 | 45.00                |                      | U       |
| 07/01/2019 | INEI      | I2002478        |                | LEXINGTON COUNTY CHRONICLE  | 525230       |                 |                      | -45.00               | U       |
| 07/01/2019 | INEI      | I2002478        |                | LEXINGTON COUNTY CHRONICLE  | 525230       |                 | 45.00                |                      | U       |
| 07/01/2019 | INEI      | I2002478        |                | LEXINGTON COUNTY CHRONICLE  | 525230       |                 |                      | -45.00               | U       |
| 07/01/2019 | INEI      | I2002478        |                | LEXINGTON COUNTY CHRONICLE  | 525230       |                 | 45.00                |                      | U       |
| 07/01/2019 | INEI      | I2002478        |                | LEXINGTON COUNTY CHRONICLE  | 525230       |                 |                      | -45.00               | U       |
| 07/01/2019 | INEI      | I2002478        |                | LEXINGTON COUNTY CHRONICLE  | 525230       |                 | 45.00                |                      | U       |
| 07/01/2019 | INEI      | I2002478        |                | LEXINGTON COUNTY CHRONICLE  | 525230       |                 |                      | -45.00               | U       |
| 07/01/2019 | INEI      | I2002478        |                | LEXINGTON COUNTY CHRONICLE  | 525230       |                 | 45.00                |                      | U       |
| 07/01/2019 | INEI      | I2002478        |                | LEXINGTON COUNTY CHRONICLE  | 525230       |                 |                      | -45.00               | U       |
| 07/01/2019 | INEI      | I2002478        |                | LEXINGTON COUNTY CHRONICLE  | 525230       |                 | 45.00                |                      | U       |
| 07/01/2019 | INEI      | I2002478        |                | LEXINGTON COUNTY CHRONICLE  | 525230       |                 |                      | -45.00               | U       |
| 07/01/2019 | INEI      | I2002478        |                | LEXINGTON COUNTY CHRONICLE  | 525230       |                 | 45.00                |                      | U       |
| 07/01/2019 | INEI      | I2002478        |                | LEXINGTON COUNTY CHRONICLE  | 525230       |                 |                      | -45.00               | U       |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | Library Operations          | 2300         |                 |                      |                      |         |
| 07/01/2019 | INEI      | I2002478        |                | LEXINGTON COUNTY CHRONICLE  | 525230       |                 | 45.00                |                      | U       |
| 07/01/2019 | INEI      | I2002478        |                | LEXINGTON COUNTY CHRONICLE  | 525230       |                 |                      | -45.00               | U       |
| 07/01/2019 | INEI      | I2002600        |                | PROQUEST LLC                | 525230       |                 | 10,096.32            |                      | U       |
| 07/01/2019 | INEI      | I2002600        |                | PROQUEST LLC                | 525230       |                 |                      | -10,193.40           | U       |
| 07/01/2019 | INEI      | I2002958        |                | EBSCO INFORMATION SERVICES  | 525230       |                 |                      | -26,447.00           | U       |
| 07/01/2019 | INEI      | I2002958        |                | EBSCO INFORMATION SERVICES  | 525230       |                 | 26,447.00            |                      | U       |
| 07/01/2019 | INEI      | I2003646        |                | VALUE LINE PUBLISHING LLC   | 525230       |                 |                      | -2,495.00            | U       |
| 07/01/2019 | INEI      | I2003646        |                | VALUE LINE PUBLISHING LLC   | 525230       |                 | 2,495.00             |                      | U       |
| 07/01/2019 | PORD      | P2000964        |                | TRUMBA CORPORATION          | 525230       |                 |                      | 1,199.40             | U       |
| 07/11/2019 | INEI      | I2001958        |                | THE TWIN CITY NEWS          | 525230       |                 | 39.00                |                      | U       |
| 07/11/2019 | INEI      | I2001958        |                | THE TWIN CITY NEWS          | 525230       |                 |                      | -39.00               | U       |
| 07/11/2019 | INEI      | I2001958        |                | THE TWIN CITY NEWS          | 525230       |                 |                      | -39.00               | U       |
| 07/11/2019 | INEI      | I2001958        |                | THE TWIN CITY NEWS          | 525230       |                 | 39.00                |                      | U       |
| 07/11/2019 | INEI      | I2001958        |                | THE TWIN CITY NEWS          | 525230       |                 |                      | -39.00               | U       |
| 07/11/2019 | INEI      | I2001958        |                | THE TWIN CITY NEWS          | 525230       |                 | 39.00                |                      | U       |
| 07/17/2019 | PORD      | P2000981        |                | ACTIVE INTEREST MEDIA/ CRUZ | 525230       |                 |                      | 18.00                | U       |
| 07/20/2019 | INEI      | I2002404        |                | TRUMBA CORPORATION          | 525230       |                 | 1,199.40             |                      | U       |
| 07/20/2019 | INEI      | I2002404        |                | TRUMBA CORPORATION          | 525230       |                 |                      | -1,199.40            | U       |
| 07/24/2019 | INEI      | I2002446        |                | ACTIVE INTEREST MEDIA/ CRUZ | 525230       |                 | 21.00                |                      | U       |
| 07/24/2019 | INEI      | I2002446        |                | ACTIVE INTEREST MEDIA/ CRUZ | 525230       |                 |                      | -18.00               | U       |
| 07/31/2019 | INEI      | I2003355        |                | OCLC, ONLINE COMPUTER LIBRA | 525230       |                 |                      | -229.72              | U       |
| 07/31/2019 | INEI      | I2003355        |                | OCLC, ONLINE COMPUTER LIBRA | 525230       |                 | 229.72               |                      | U       |
| 08/31/2019 | INEI      | I2004904        |                | OCLC, ONLINE COMPUTER LIBRA | 525230       |                 | 229.72               |                      | U       |
| 08/31/2019 | INEI      | I2004904        |                | OCLC, ONLINE COMPUTER LIBRA | 525230       |                 |                      | -229.72              | U       |
| 09/12/2019 | INEI      | I2006280        |                | MANGO LANGUAGES             | 525230       |                 | 13,267.49            |                      | U       |
| 09/12/2019 | INEI      | I2006280        |                | MANGO LANGUAGES             | 525230       |                 |                      | -13,267.49           | U       |
| 09/30/2019 | INEI      | I2007465        |                | OCLC, ONLINE COMPUTER LIBRA | 525230       |                 | 5,224.38             |                      | U       |
| 09/30/2019 | INEI      | I2007465        |                | OCLC, ONLINE COMPUTER LIBRA | 525230       |                 |                      | -5,224.38            | U       |
| 09/30/2019 | INNI      | CR200355        |                | POOLE, KELLY                | 525230       |                 | 45.00                |                      | U       |
| 10/31/2019 | INEI      | I2008238        |                | OCLC, ONLINE COMPUTER LIBRA | 525230       |                 | 229.72               |                      | U       |
| 10/31/2019 | INEI      | I2008238        |                | OCLC, ONLINE COMPUTER LIBRA | 525230       |                 |                      | -229.72              | U       |
| 11/01/2019 | INEI      | I2008459        |                | EBSCO INFORMATION SERVICES  | 525230       |                 | 65,118.86            |                      | U       |
| 11/01/2019 | INEI      | I2008459        |                | EBSCO INFORMATION SERVICES  | 525230       |                 |                      | -65,118.86           | U       |
| 11/04/2019 | CORD      | P2000045        |                | OCLC, ONLINE COMPUTER LIBRA | 525230       |                 |                      | 2,752.00             | U       |
| 11/30/2019 | INEI      | I2010218        |                | OCLC, ONLINE COMPUTER LIBRA | 525230       |                 | 229.72               |                      | U       |
| 11/30/2019 | INEI      | I2010218        |                | OCLC, ONLINE COMPUTER LIBRA | 525230       |                 |                      | -229.72              | U       |
| 12/31/2019 | PORD      | P2002261        |                | ROTARY CLUB OF LEXINGTON    | 525230       |                 |                      | 125.00               | U       |
| 12/31/2019 | INEI      | I2011252        |                | ROTARY CLUB OF LEXINGTON    | 525230       |                 | 125.00               |                      | U       |
| 12/31/2019 | INEI      | I2011252        |                | ROTARY CLUB OF LEXINGTON    | 525230       |                 |                      | -125.00              | U       |
| 12/31/2019 | INEI      | I2011974        |                | OCLC, ONLINE COMPUTER LIBRA | 525230       |                 | 214.69               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations          | 2300             |                    |                         |                         |            |
| 12/31/2019 | INEI      | I2011974        |                | OCLC, ONLINE COMPUTER LIBRA | 525230           |                    |                         | -214.69                 | U          |
| 01/01/2020 | INEI      | I2012258        |                | APLA OF SC/ASSOC OF PUBLIC  | 525230           |                    |                         | -1,451.80               | U          |
| 01/01/2020 | INEI      | I2012258        |                | APLA OF SC/ASSOC OF PUBLIC  | 525230           |                    | 1,451.80                |                         | U          |
| 01/07/2020 | INEI      | I2011254        |                | ROTARY CLUB OF LEXINGTON    | 525230           |                    | 180.00                  |                         | U          |
| 01/07/2020 | INEI      | I2011254        |                | ROTARY CLUB OF LEXINGTON    | 525230           |                    |                         | -180.00                 | U          |
| 01/15/2020 | CORD      | P2002261        |                | ROTARY CLUB OF LEXINGTON    | 525230           |                    |                         | 360.00                  | U          |
| 01/22/2020 | CORD      | P2000117        |                | EBSCO INFORMATION SERVICES  | 525230           |                    |                         | -3,000.00               | U          |
| 01/31/2020 | INEI      | I2014133        |                | OCLC, ONLINE COMPUTER LIBRA | 525230           |                    |                         | -214.69                 | U          |
| 01/31/2020 | INEI      | I2014133        |                | OCLC, ONLINE COMPUTER LIBRA | 525230           |                    | 214.69                  |                         | U          |
| 02/06/2020 | CORD      | P2000049        |                | AMERICAN LIBRARY ASSOCIATIO | 525230           |                    |                         | 198.00                  | U          |
| 02/14/2020 | INEI      | I2013659        |                | AMERICAN LIBRARY ASSOCIATIO | 525230           |                    | 148.00                  |                         | U          |
| 02/14/2020 | INEI      | I2013659        |                | AMERICAN LIBRARY ASSOCIATIO | 525230           |                    |                         | -145.00                 | U          |
| 02/14/2020 | INEI      | I2013659        |                | AMERICAN LIBRARY ASSOCIATIO | 525230           |                    |                         | -75.00                  | U          |
| 02/14/2020 | INEI      | I2013659        |                | AMERICAN LIBRARY ASSOCIATIO | 525230           |                    | 77.00                   |                         | U          |
| 02/14/2020 | INEI      | I2013660        |                | AMERICAN LIBRARY ASSOCIATIO | 525230           |                    | 77.00                   |                         | U          |
| 02/14/2020 | INEI      | I2013660        |                | AMERICAN LIBRARY ASSOCIATIO | 525230           |                    |                         | -75.00                  | U          |
| 02/14/2020 | INEI      | I2013660        |                | AMERICAN LIBRARY ASSOCIATIO | 525230           |                    |                         | -145.00                 | U          |
| 02/14/2020 | INEI      | I2013660        |                | AMERICAN LIBRARY ASSOCIATIO | 525230           |                    | 148.00                  |                         | U          |
| 02/14/2020 | INEI      | I2013661        |                | AMERICAN LIBRARY ASSOCIATIO | 525230           |                    |                         | -198.00                 | U          |
| 02/14/2020 | INEI      | I2013661        |                | AMERICAN LIBRARY ASSOCIATIO | 525230           |                    | 198.00                  |                         | U          |
| 02/28/2020 | CNEI      | A0493502        | I2013659       | AMERICAN LIBRARY ASSOCIATIO | 525230           |                    |                         | 75.00                   | U          |
| 02/28/2020 | CNEI      | A0493502        | I2013659       | AMERICAN LIBRARY ASSOCIATIO | 525230           |                    | -77.00                  |                         | U          |
| 02/28/2020 | CNEI      | A0493502        | I2013659       | AMERICAN LIBRARY ASSOCIATIO | 525230           |                    | -148.00                 |                         | U          |
| 02/28/2020 | CNEI      | A0493502        | I2013659       | AMERICAN LIBRARY ASSOCIATIO | 525230           |                    |                         | 145.00                  | U          |
| 02/28/2020 | CNEI      | A0493502        | I2013660       | AMERICAN LIBRARY ASSOCIATIO | 525230           |                    | -77.00                  |                         | U          |
| 02/28/2020 | CNEI      | A0493502        | I2013660       | AMERICAN LIBRARY ASSOCIATIO | 525230           |                    |                         | 145.00                  | U          |
| 02/28/2020 | CNEI      | A0493502        | I2013660       | AMERICAN LIBRARY ASSOCIATIO | 525230           |                    | -148.00                 |                         | U          |
| 02/28/2020 | CNEI      | A0493502        | I2013660       | AMERICAN LIBRARY ASSOCIATIO | 525230           |                    |                         | 75.00                   | U          |
| 02/28/2020 | CNEI      | A0493502        | I2013661       | AMERICAN LIBRARY ASSOCIATIO | 525230           |                    |                         | 198.00                  | U          |
| 02/28/2020 | CNEI      | A0493502        | I2013661       | AMERICAN LIBRARY ASSOCIATIO | 525230           |                    | -198.00                 |                         | U          |
| 02/28/2020 | INEI      | I2014169        |                | AMERICAN LIBRARY ASSOCIATIO | 525230           |                    | 148.00                  |                         | U          |
| 02/28/2020 | INEI      | I2014169        |                | AMERICAN LIBRARY ASSOCIATIO | 525230           |                    |                         | -75.00                  | U          |
| 02/28/2020 | INEI      | I2014169        |                | AMERICAN LIBRARY ASSOCIATIO | 525230           |                    | 77.00                   |                         | U          |
| 02/28/2020 | INEI      | I2014169        |                | AMERICAN LIBRARY ASSOCIATIO | 525230           |                    |                         | -145.00                 | U          |
| 02/28/2020 | INEI      | I2014169        |                | AMERICAN LIBRARY ASSOCIATIO | 525230           |                    | 148.00                  |                         | U          |
| 02/28/2020 | INEI      | I2014169        |                | AMERICAN LIBRARY ASSOCIATIO | 525230           |                    |                         | -75.00                  | U          |
| 02/28/2020 | INEI      | I2014169        |                | AMERICAN LIBRARY ASSOCIATIO | 525230           |                    |                         | -145.00                 | U          |
| 02/28/2020 | INEI      | I2014169        |                | AMERICAN LIBRARY ASSOCIATIO | 525230           |                    | 77.00                   |                         | U          |
| 02/28/2020 | ICEI      | I2014169        |                | AMERICAN LIBRARY ASSOCIATIO | 525230           |                    |                         | 145.00                  | U          |
| 02/28/2020 | ICEI      | I2014169        |                | AMERICAN LIBRARY ASSOCIATIO | 525230           |                    | -148.00                 |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                    | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | Library Operations             | 2300         |                 |                      |                      |         |
| 02/28/2020         | ICEI      | I2014169        |                | AMERICAN LIBRARY ASSOCIATIO    | 525230       |                 |                      | 75.00                | U       |
| 02/28/2020         | ICEI      | I2014169        |                | AMERICAN LIBRARY ASSOCIATIO    | 525230       |                 | -77.00               |                      | U       |
| 02/28/2020         | INEI      | I2014170        |                | AMERICAN LIBRARY ASSOCIATIO    | 525230       |                 | 77.00                |                      | U       |
| 02/28/2020         | INEI      | I2014170        |                | AMERICAN LIBRARY ASSOCIATIO    | 525230       |                 |                      | -75.00               | U       |
| 02/28/2020         | INEI      | I2014170        |                | AMERICAN LIBRARY ASSOCIATIO    | 525230       |                 |                      | -145.00              | U       |
| 02/28/2020         | INEI      | I2014170        |                | AMERICAN LIBRARY ASSOCIATIO    | 525230       |                 | 148.00               |                      | U       |
| 02/28/2020         | INEI      | I2014171        |                | AMERICAN LIBRARY ASSOCIATIO    | 525230       |                 | 198.00               |                      | U       |
| 02/28/2020         | INEI      | I2014171        |                | AMERICAN LIBRARY ASSOCIATIO    | 525230       |                 |                      | -198.00              | U       |
| 02/29/2020         | INEI      | I2015477        |                | OCLC, ONLINE COMPUTER LIBRA    | 525230       |                 | 214.69               |                      | U       |
| 02/29/2020         | INEI      | I2015477        |                | OCLC, ONLINE COMPUTER LIBRA    | 525230       |                 |                      | -214.69              | U       |
| 03/02/2020         | INEI      | I2019728        |                | RECORDED BOOKS INC             | 525230       |                 | 6,000.00             |                      | U       |
| 03/02/2020         | INEI      | I2019728        |                | RECORDED BOOKS INC             | 525230       |                 |                      | -6,000.00            | U       |
| 03/31/2020         | INEI      | I2015915        |                | OCLC, ONLINE COMPUTER LIBRA    | 525230       |                 | 214.69               |                      | U       |
| 03/31/2020         | INEI      | I2015915        |                | OCLC, ONLINE COMPUTER LIBRA    | 525230       |                 |                      | -214.69              | U       |
| 04/01/2020         | INEI      | I2016350        |                | ROTARY CLUB OF LEXINGTON       | 525230       |                 | 180.00               |                      | U       |
| 04/01/2020         | INEI      | I2016350        |                | ROTARY CLUB OF LEXINGTON       | 525230       |                 |                      | -180.00              | U       |
| 04/30/2020         | INEI      | I2018874        |                | OCLC, ONLINE COMPUTER LIBRA    | 525230       |                 | 214.69               |                      | U       |
| 04/30/2020         | INEI      | I2018874        |                | OCLC, ONLINE COMPUTER LIBRA    | 525230       |                 |                      | -214.69              | U       |
| 05/31/2020         | INEI      | I2020489        |                | OCLC, ONLINE COMPUTER LIBRA    | 525230       |                 | 214.69               |                      | U       |
| 05/31/2020         | INEI      | I2020489        |                | OCLC, ONLINE COMPUTER LIBRA    | 525230       |                 |                      | -214.69              | U       |
| ENDING BALANCE:    |           |                 |                | Subscriptions, Dues, & Books   | 525230       | 197,643.00      | 183,276.02           | 11,546.74            |         |
| BEGINNING BALANCE: |           |                 |                | Personal Mileage Reimbursement | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                | 525240       | 11,000.00       |                      |                      | U       |
| 07/09/2019         | CNNI      | A0480815        | I1916504       | JOHNSON, HEATHER               | 525240       |                 | -19.90               |                      | U       |
| 07/09/2019         | CNNI      | A0480862        | I1916196       | MERRITT, KACEE                 | 525240       |                 | -7.54                |                      | U       |
| 07/09/2019         | CNNI      | A0482092        | I1918017       | WINGARD, ARIEL                 | 525240       |                 | -23.20               |                      | U       |
| 07/09/2019         | CNNI      | A0482259        | I1918375       | SPRINGER, KELLEY               | 525240       |                 | -10.15               |                      | U       |
| 07/09/2019         | INNI      | I2000460        |                | JOHNSON, HEATHER               | 525240       |                 | 19.90                |                      | U       |
| 07/09/2019         | INNI      | I2000460        |                | JOHNSON, HEATHER               | 525240       |                 | 19.90                |                      | U       |
| 07/09/2019         | INNI      | I2000463        |                | MERRITT, KACEE                 | 525240       |                 | 7.54                 |                      | U       |
| 07/09/2019         | INNI      | I2000465        |                | WINGARD, ARIEL                 | 525240       |                 | 23.20                |                      | U       |
| 07/09/2019         | INNI      | I2000467        |                | SPRINGER, KELLEY               | 525240       |                 | 10.15                |                      | U       |
| 07/09/2019         | ICNI      | I2000460        |                | JOHNSON, HEATHER               | 525240       |                 | -19.90               |                      | U       |
| 07/10/2019         | INNI      | I2002226        |                | BARRY, KATHRYN                 | 525240       |                 | 11.60                |                      | U       |
| 07/11/2019         | INNI      | I2001780        |                | TERRY, MARY EDNA.              | 525240       |                 | 12.76                |                      | U       |
| 07/11/2019         | INNI      | I2002185        |                | HALL, AMANDA                   | 525240       |                 | 2.90                 |                      | U       |
| 07/11/2019         | INNI      | I2002186        |                | SMITH, MATTHEW                 | 525240       |                 | 9.28                 |                      | U       |
| 07/11/2019         | INNI      | I2002189        |                | KNEECE, AMANDA                 | 525240       |                 | 4.64                 |                      | U       |



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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | Library Operations  | 2300         |                 |                      |                      |         |
| 07/11/2019 | INNI      | I2002391        |                | MEADE, CHRISTINE    | 525240       |                 | 16.82                |                      | U       |
| 07/11/2019 | INNI      | I2002392        |                | CARTER, JUDY A.     | 525240       |                 | 30.16                |                      | U       |
| 07/11/2019 | INNI      | I2002725        |                | BIRKELIEN, HOLLY    | 525240       |                 | 12.76                |                      | U       |
| 07/22/2019 | INNI      | I2002246        |                | FRIERSON, CASSIDY   | 525240       |                 | 5.28                 |                      | U       |
| 07/22/2019 | INNI      | I2002248        |                | MCGREADY, GRACE     | 525240       |                 | 5.80                 |                      | U       |
| 07/22/2019 | INNI      | I2002394        |                | COLERIDGE, HEATHER  | 525240       |                 | 12.76                |                      | U       |
| 07/23/2019 | INNI      | I2002390        |                | BROMBERG, JILL      | 525240       |                 | 79.46                |                      | U       |
| 07/24/2019 | INNI      | I2002184        |                | PITTSENBARGER, AMY  | 525240       |                 | 8.70                 |                      | U       |
| 07/24/2019 | INNI      | I2002187        |                | SMITH, SURI         | 525240       |                 | 15.66                |                      | U       |
| 07/24/2019 | INNI      | I2002191        |                | CIRIELLO, DONNA     | 525240       |                 | 6.96                 |                      | U       |
| 07/25/2019 | INNI      | I2002207        |                | TAYLOR, PATRICIA D. | 525240       |                 | 13.34                |                      | U       |
| 07/25/2019 | INNI      | I2002208        |                | HAWKINS, MANDY      | 525240       |                 | 67.28                |                      | U       |
| 07/25/2019 | INNI      | I2002389        |                | JOHNSON, HEATHER    | 525240       |                 | 13.92                |                      | U       |
| 07/26/2019 | INNI      | I2002192        |                | WESSINGER, HOLLY B. | 525240       |                 | 12.18                |                      | U       |
| 07/29/2019 | INNI      | I2002227        |                | SPRENNE, SHIRLEY    | 525240       |                 | 83.52                |                      | U       |
| 07/30/2019 | INNI      | I2002188        |                | THOMSON, AMANDA     | 525240       |                 | 32.48                |                      | U       |
| 07/31/2019 | INNI      | I2002183        |                | HARNE, KIM          | 525240       |                 | 11.60                |                      | U       |
| 07/31/2019 | INNI      | I2002190        |                | TAYLOR, LOUISE      | 525240       |                 | 24.36                |                      | U       |
| 07/31/2019 | INNI      | I2002209        |                | SHARPE, CRYSTAL     | 525240       |                 | 9.86                 |                      | U       |
| 07/31/2019 | INNI      | I2002393        |                | KLASEUS, JILL       | 525240       |                 | 24.94                |                      | U       |
| 08/01/2019 | INNI      | I2004135        |                | SMITH, SURI         | 525240       |                 | 6.38                 |                      | U       |
| 08/06/2019 | INNI      | I2004133        |                | PITYK, MELISSA      | 525240       |                 | 7.54                 |                      | U       |
| 08/07/2019 | INNI      | I2003972        |                | FRIERSON, CASSIDY   | 525240       |                 | 4.70                 |                      | U       |
| 08/07/2019 | INNI      | I2004128        |                | WESSINGER, HOLLY B. | 525240       |                 | 2.32                 |                      | U       |
| 08/15/2019 | INNI      | I2004722        |                | BIRKELIEN, HOLLY    | 525240       |                 | 13.34                |                      | U       |
| 08/21/2019 | INNI      | I2003205        |                | WINGARD, ARIEL      | 525240       |                 | 30.74                |                      | U       |
| 08/21/2019 | INNI      | I2003978        |                | CARTER, JUDY A.     | 525240       |                 | 30.16                |                      | U       |
| 08/21/2019 | INNI      | I2003981        |                | COLERIDGE, HEATHER  | 525240       |                 | 20.30                |                      | U       |
| 08/21/2019 | INNI      | I2004122        |                | PHILLIPS, VANESSA   | 525240       |                 | 20.30                |                      | U       |
| 08/21/2019 | INNI      | I2004721        |                | POLKOWSKY, ALISHA   | 525240       |                 | 20.88                |                      | U       |
| 08/22/2019 | INNI      | I2003971        |                | SMITH, MATTHEW      | 525240       |                 | 18.56                |                      | U       |
| 08/22/2019 | INNI      | I2003983        |                | MILLER, DEBORAH     | 525240       |                 | 6.96                 |                      | U       |
| 08/22/2019 | INNI      | I2004129        |                | RICARD, MEGAN       | 525240       |                 | 49.30                |                      | U       |
| 08/22/2019 | INNI      | I2004132        |                | HILL, KIM           | 525240       |                 | 12.76                |                      | U       |
| 08/23/2019 | INNI      | I2006532        |                | BROMBERG, JILL      | 525240       |                 | 84.68                |                      | U       |
| 08/26/2019 | INNI      | I2003973        |                | KNEECE, AMANDA      | 525240       |                 | 27.84                |                      | U       |
| 08/26/2019 | INNI      | I2004124        |                | SPRENNE, SHIRLEY    | 525240       |                 | 80.62                |                      | U       |
| 08/26/2019 | INNI      | I2004138        |                | TAYLOR, PATRICIA D. | 525240       |                 | 18.56                |                      | U       |
| 08/26/2019 | INNI      | I2005772        |                | CANNAN, BRUCE D.    | 525240       |                 | 41.76                |                      | U       |
| 08/27/2019 | INNI      | I2003977        |                | THOMSON, AMANDA     | 525240       |                 | 20.88                |                      | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations    | 2300             |                    |                         |                         |            |
| 08/27/2019 | INNI      | I2003979        |                | PAULING, MARCHELLA C. | 525240           |                    | 93.96                   |                         | U          |
| 08/28/2019 | INNI      | I2003974        |                | PLUMLEY, JOEY         | 525240           |                    | 9.28                    |                         | U          |
| 08/28/2019 | INNI      | I2003976        |                | SEACRIST, JOSIE       | 525240           |                    | 8.70                    |                         | U          |
| 08/28/2019 | INNI      | I2003980        |                | TAYLOR, LOUISE        | 525240           |                    | 32.48                   |                         | U          |
| 08/29/2019 | INNI      | I2003975        |                | JOHNSON, HEATHER      | 525240           |                    | 12.18                   |                         | U          |
| 08/29/2019 | INNI      | I2003982        |                | HAWKINS, MANDY        | 525240           |                    | 84.10                   |                         | U          |
| 08/29/2019 | INNI      | I2004119        |                | KLASEUS, JILL         | 525240           |                    | 11.60                   |                         | U          |
| 08/29/2019 | INNI      | I2004136        |                | MCBRIDE, MARY         | 525240           |                    | 16.24                   |                         | U          |
| 08/30/2019 | INNI      | I2004126        |                | SHARPE, CRYSTAL       | 525240           |                    | 20.88                   |                         | U          |
| 08/30/2019 | INNI      | I2004130        |                | CIRIELLO, DONNA       | 525240           |                    | 34.22                   |                         | U          |
| 08/30/2019 | INNI      | I2004137        |                | HARNE, KIM            | 525240           |                    | 23.20                   |                         | U          |
| 09/04/2019 | INNI      | I2005810        |                | HALL, AMANDA          | 525240           |                    | 5.22                    |                         | U          |
| 09/10/2019 | INNI      | I2005804        |                | MOLYNEUX, NICOLE      | 525240           |                    | 22.62                   |                         | U          |
| 09/11/2019 | INNI      | I2005763        |                | GWYN, MARY            | 525240           |                    | 12.76                   |                         | U          |
| 09/12/2019 | INNI      | I2005915        |                | BIRKELIEN, HOLLY      | 525240           |                    | 12.76                   |                         | U          |
| 09/17/2019 | INNI      | I2005805        |                | FRIERSON, CASSIDY     | 525240           |                    | 4.64                    |                         | U          |
| 09/18/2019 | CNNI      | A0484296        | I1922397       | HARNE, KIM            | 525240           |                    | -34.22                  |                         | U          |
| 09/18/2019 | INNI      | I2004572        |                | HARNE, KIM            | 525240           |                    | 34.22                   |                         | U          |
| 09/18/2019 | INNI      | I2005429        |                | IGNET, LAUREN         | 525240           |                    | 20.30                   |                         | U          |
| 09/18/2019 | INNI      | I2005430        |                | SEACRIST, JOSIE       | 525240           |                    | 16.24                   |                         | U          |
| 09/18/2019 | INNI      | I2005780        |                | KLASEUS, JILL         | 525240           |                    | 24.36                   |                         | U          |
| 09/23/2019 | INNI      | I2004812        |                | CRAWFORD, SUSAN       | 525240           |                    | 6.38                    |                         | U          |
| 09/23/2019 | INNI      | I2005762        |                | SMITH, SURI           | 525240           |                    | 34.80                   |                         | U          |
| 09/23/2019 | INNI      | I2005781        |                | HAWKINS, MANDY        | 525240           |                    | 58.58                   |                         | U          |
| 09/23/2019 | INNI      | I2005912        |                | PITTSENBARGER, AMY    | 525240           |                    | 22.62                   |                         | U          |
| 09/24/2019 | INNI      | I2005427        |                | THOMSON, AMANDA       | 525240           |                    | 18.56                   |                         | U          |
| 09/24/2019 | INNI      | I2005428        |                | KOPROWICZ, KATRINA    | 525240           |                    | 12.76                   |                         | U          |
| 09/24/2019 | INNI      | I2005773        |                | CARTER, JUDY A.       | 525240           |                    | 65.54                   |                         | U          |
| 09/25/2019 | INNI      | I2005432        |                | PHILLIPS, VANESSA     | 525240           |                    | 50.46                   |                         | U          |
| 09/26/2019 | INNI      | I2005433        |                | CIRIELLO, DONNA       | 525240           |                    | 40.02                   |                         | U          |
| 09/26/2019 | INNI      | I2005434        |                | RICARD, MEGAN         | 525240           |                    | 55.10                   |                         | U          |
| 09/26/2019 | INNI      | I2005764        |                | POLKOWSKY, ALISHA     | 525240           |                    | 53.94                   |                         | U          |
| 09/26/2019 | INNI      | I2005765        |                | WESSINGER, HOLLY B.   | 525240           |                    | 24.94                   |                         | U          |
| 09/26/2019 | INNI      | I2005812        |                | JOHNSON, HEATHER      | 525240           |                    | 16.24                   |                         | U          |
| 09/26/2019 | INNI      | I2005913        |                | O'CONNELL, ANGELA     | 525240           |                    | 49.88                   |                         | U          |
| 09/27/2019 | INNI      | I2005797        |                | SMITH, MATTHEW        | 525240           |                    | 22.62                   |                         | U          |
| 09/27/2019 | INNI      | I2005809        |                | KNEECE, AMANDA        | 525240           |                    | 9.28                    |                         | U          |
| 09/28/2019 | INNI      | I2007847        |                | GRINDLEY, LAURIE      | 525240           |                    | 8.12                    |                         | U          |
| 09/30/2019 | INNI      | I2005431        |                | SPRENNE, SHIRLEY      | 525240           |                    | 70.76                   |                         | U          |
| 09/30/2019 | INNI      | I2005766        |                | SHARPE, CRYSTAL       | 525240           |                    | 6.96                    |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations    | 2300             |                    |                         |                         |            |
| 09/30/2019 | INNI      | I2005914        |                | MCBRIDE, MARY         | 525240           |                    | 32.48                   |                         | U          |
| 10/05/2019 | INNI      | I2007850        |                | WEAVER, SARAH S.      | 525240           |                    | 7.71                    |                         | U          |
| 10/14/2019 | INNI      | I2007768        |                | STREET, JORDAN        | 525240           |                    | 9.28                    |                         | U          |
| 10/14/2019 | INNI      | I2007857        |                | WEBSTER, JAISHREE     | 525240           |                    | 5.51                    |                         | U          |
| 10/15/2019 | INNI      | I2007235        |                | SEACRIST, JOSIE       | 525240           |                    | 11.60                   |                         | U          |
| 10/16/2019 | INNI      | I2006533        |                | MEADE, CHRISTINE      | 525240           |                    | 32.48                   |                         | U          |
| 10/16/2019 | INNI      | I2007472        |                | COLERIDGE, HEATHER    | 525240           |                    | 26.68                   |                         | U          |
| 10/16/2019 | INNI      | I2007761        |                | KLASEUS, JILL         | 525240           |                    | 23.20                   |                         | U          |
| 10/17/2019 | INNI      | I2007241        |                | MERRITT, KACEE        | 525240           |                    | 12.18                   |                         | U          |
| 10/17/2019 | INNI      | I2007587        |                | BIRKELIEN, HOLLY      | 525240           |                    | 12.76                   |                         | U          |
| 10/17/2019 | INNI      | I2007589        |                | BARRY, KATHRYN        | 525240           |                    | 4.06                    |                         | U          |
| 10/17/2019 | INNI      | I2007762        |                | HAWKINS, MANDY        | 525240           |                    | 75.40                   |                         | U          |
| 10/17/2019 | INNI      | I2007856        |                | SMITH, MATTHEW        | 525240           |                    | 18.56                   |                         | U          |
| 10/23/2019 | INNI      | I2007237        |                | PHILLIPS, VANESSA     | 525240           |                    | 45.24                   |                         | U          |
| 10/23/2019 | INNI      | I2007244        |                | JACKSON, ANGELA       | 525240           |                    | 43.50                   |                         | U          |
| 10/23/2019 | INNI      | I2007593        |                | WARD, LINDA           | 525240           |                    | 12.76                   |                         | U          |
| 10/24/2019 | INNI      | I2007234        |                | PITTSENBARGER, AMY    | 525240           |                    | 21.46                   |                         | U          |
| 10/25/2019 | INNI      | I2007239        |                | CIRIELLO, DONNA       | 525240           |                    | 40.02                   |                         | U          |
| 10/29/2019 | CNNI      | A0486044        | I2000237       | SPRINGER, KELLEY      | 525240           |                    | -5.80                   |                         | U          |
| 10/29/2019 | CNNI      | A0486074        | I2000119       | WIETECH, SUSAN P.     | 525240           |                    | -24.36                  |                         | U          |
| 10/29/2019 | INNI      | I2006790        |                | SPRINGER, KELLEY      | 525240           |                    | 5.80                    |                         | U          |
| 10/29/2019 | INNI      | I2006791        |                | WIETECH, SUSAN P.     | 525240           |                    | 24.36                   |                         | U          |
| 10/29/2019 | INNI      | I2007756        |                | THOMSON, AMANDA       | 525240           |                    | 30.16                   |                         | U          |
| 10/30/2019 | INNI      | I2007238        |                | SPRENNE, SHIRLEY      | 525240           |                    | 150.80                  |                         | U          |
| 10/30/2019 | INNI      | I2007240        |                | RICARD, MEGAN         | 525240           |                    | 79.46                   |                         | U          |
| 10/30/2019 | INNI      | I2007595        |                | WESSINGER, HOLLY B.   | 525240           |                    | 24.94                   |                         | U          |
| 10/30/2019 | INNI      | I2007760        |                | PAULING, MARCHELLA C. | 525240           |                    | 96.28                   |                         | U          |
| 10/30/2019 | INNI      | I2007764        |                | HILL, KIM             | 525240           |                    | 12.76                   |                         | U          |
| 10/30/2019 | INNI      | I2007765        |                | SHARPE, CRYSTAL       | 525240           |                    | 11.02                   |                         | U          |
| 10/31/2019 | INNI      | I2007236        |                | CARTER, JUDY A.       | 525240           |                    | 51.62                   |                         | U          |
| 10/31/2019 | INNI      | I2007471        |                | TAYLOR, LOUISE        | 525240           |                    | 24.36                   |                         | U          |
| 10/31/2019 | INNI      | I2007763        |                | HARNE, KIM            | 525240           |                    | 18.56                   |                         | U          |
| 10/31/2019 | INNI      | I2007766        |                | GWYN, MARY            | 525240           |                    | 31.90                   |                         | U          |
| 10/31/2019 | INNI      | I2007855        |                | KNEECE, AMANDA        | 525240           |                    | 13.92                   |                         | U          |
| 10/31/2019 | INNI      | I2009073        |                | CANNAN, BRUCE D.      | 525240           |                    | 102.08                  |                         | U          |
| 11/05/2019 | INNI      | I2008744        |                | MEADE, CHRISTINE      | 525240           |                    | 9.28                    |                         | U          |
| 11/08/2019 | INNI      | I2008845        |                | HARRIS, TAMMIE        | 525240           |                    | 18.56                   |                         | U          |
| 11/08/2019 | INNI      | I2009108        |                | CHUBBUCK, AMANDA      | 525240           |                    | 19.72                   |                         | U          |
| 11/12/2019 | INNI      | I2008030        |                | SPRENNE, SHIRLEY      | 525240           |                    | 25.52                   |                         | U          |
| 11/13/2019 | INNI      | I2008743        |                | SEACRIST, JOSIE       | 525240           |                    | 8.12                    |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | Library Operations    | 2300         |                 |                      |                      |         |
| 11/14/2019 | INNI      | I2009072        |                | TERRY, MARY EDNA.     | 525240       |                 | 12.76                |                      | U       |
| 11/14/2019 | INNI      | I2009092        |                | PITTSENBARGER, AMY    | 525240       |                 | 27.26                |                      | U       |
| 11/14/2019 | INNI      | I2009112        |                | BIRKELIEN, HOLLY      | 525240       |                 | 12.76                |                      | U       |
| 11/20/2019 | INNI      | I2008839        |                | CARTER, JUDY A.       | 525240       |                 | 40.60                |                      | U       |
| 11/20/2019 | INNI      | I2009090        |                | PAULING, MARCHELLA C. | 525240       |                 | 34.22                |                      | U       |
| 11/20/2019 | INNI      | I2009098        |                | PHILLIPS, VANESSA     | 525240       |                 | 21.46                |                      | U       |
| 11/20/2019 | INNI      | I2009102        |                | RICARD, MEGAN         | 525240       |                 | 30.74                |                      | U       |
| 11/20/2019 | INNI      | I2009113        |                | TAYLOR, PATRICIA D.   | 525240       |                 | 27.84                |                      | U       |
| 11/20/2019 | INNI      | I2009341        |                | KLASEUS, JILL         | 525240       |                 | 24.36                |                      | U       |
| 11/20/2019 | INNI      | I2009476        |                | HALL, AMANDA          | 525240       |                 | 14.50                |                      | U       |
| 11/20/2019 | INNI      | I2009477        |                | PLUMLEY, JOEY         | 525240       |                 | 8.70                 |                      | U       |
| 11/20/2019 | INNI      | I2009478        |                | KNEECE, AMANDA        | 525240       |                 | 4.64                 |                      | U       |
| 11/20/2019 | INNI      | I2009481        |                | TAYLOR, LOUISE        | 525240       |                 | 32.48                |                      | U       |
| 11/21/2019 | INNI      | I2009114        |                | WESSINGER, HOLLY B.   | 525240       |                 | 24.94                |                      | U       |
| 11/21/2019 | INNI      | I2009480        |                | MCBRIDE, MARY         | 525240       |                 | 60.32                |                      | U       |
| 11/25/2019 | INNI      | I2009160        |                | POPOVICH, MINDI       | 525240       |                 | 44.66                |                      | U       |
| 11/25/2019 | INNI      | I2009849        |                | SHARPE, CRYSTAL       | 525240       |                 | 15.08                |                      | U       |
| 11/25/2019 | INNI      | I2018034        |                | DUKE JR, GEORGE L.    | 525240       |                 | 38.86                |                      | U       |
| 11/26/2019 | INNI      | I2009015        |                | SMITH, SURI           | 525240       |                 | 23.20                |                      | U       |
| 11/26/2019 | INNI      | I2009101        |                | DANIELSON, AMANDA     | 525240       |                 | 48.14                |                      | U       |
| 11/26/2019 | INNI      | I2009104        |                | CIRIELLO, DONNA       | 525240       |                 | 55.10                |                      | U       |
| 11/26/2019 | INNI      | I2009172        |                | THOMSON, AMANDA       | 525240       |                 | 16.24                |                      | U       |
| 11/26/2019 | INNI      | I2009479        |                | SMITH, MATTHEW        | 525240       |                 | 16.82                |                      | U       |
| 11/27/2019 | INNI      | I2009095        |                | HARNE, KIM            | 525240       |                 | 20.88                |                      | U       |
| 11/27/2019 | INNI      | I2009111        |                | HILL, KIM             | 525240       |                 | 13.34                |                      | U       |
| 11/27/2019 | INNI      | I2009166        |                | JACKSON, ANGELA       | 525240       |                 | 23.78                |                      | U       |
| 11/27/2019 | INNI      | I2009342        |                | HAWKINS, MANDY        | 525240       |                 | 52.20                |                      | U       |
| 12/03/2019 | INNI      | I2009475        |                | JOHNSON, HEATHER      | 525240       |                 | 25.52                |                      | U       |
| 12/05/2019 | INNI      | I2010755        |                | MOLYNEUX, NICOLE      | 525240       |                 | 7.54                 |                      | U       |
| 12/11/2019 | INNI      | I2010754        |                | PAULING, MARCHELLA C. | 525240       |                 | 35.38                |                      | U       |
| 12/11/2019 | INNI      | I2010758        |                | HALL, AMANDA          | 525240       |                 | 11.02                |                      | U       |
| 12/12/2019 | INNI      | I2010545        |                | BIRKELIEN, HOLLY      | 525240       |                 | 6.38                 |                      | U       |
| 12/12/2019 | INNI      | I2010617        |                | TERRY, MARY EDNA.     | 525240       |                 | 13.92                |                      | U       |
| 12/12/2019 | INNI      | I2010757        |                | SMITH, MATTHEW        | 525240       |                 | 9.28                 |                      | U       |
| 12/16/2019 | INNI      | I2011091        |                | POPOVICH, MINDI       | 525240       |                 | 30.16                |                      | U       |
| 12/17/2019 | INNI      | I2010546        |                | DANIELSON, AMANDA     | 525240       |                 | 38.28                |                      | U       |
| 12/17/2019 | INNI      | I2010756        |                | THOMSON, AMANDA       | 525240       |                 | 13.92                |                      | U       |
| 12/18/2019 | INNI      | I2010543        |                | TAYLOR, PATRICIA D.   | 525240       |                 | 10.44                |                      | U       |
| 12/18/2019 | INNI      | I2010548        |                | RICARD, MEGAN         | 525240       |                 | 44.66                |                      | U       |
| 12/18/2019 | INNI      | I2010613        |                | KLASEUS, JILL         | 525240       |                 | 18.56                |                      | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations  | 2300             |                    |                         |                         |            |
| 12/18/2019 | INNI      | I2010614        |                | HAWKINS, MANDY      | 525240           |                    | 48.14                   |                         | U          |
| 12/18/2019 | INNI      | I2010615        |                | COLERIDGE, HEATHER  | 525240           |                    | 23.78                   |                         | U          |
| 12/18/2019 | INNI      | I2010618        |                | CARTER, JUDY A.     | 525240           |                    | 45.24                   |                         | U          |
| 12/18/2019 | INNI      | I2010619        |                | BROWN, KATHLEEN     | 525240           |                    | 29.58                   |                         | U          |
| 12/18/2019 | INNI      | I2011092        |                | PITTSBARGER, AMY    | 525240           |                    | 18.56                   |                         | U          |
| 12/19/2019 | INNI      | I2010351        |                | SEACRIST, JOSIE     | 525240           |                    | 7.54                    |                         | U          |
| 12/19/2019 | INNI      | I2010544        |                | WESSINGER, HOLLY B. | 525240           |                    | 24.36                   |                         | U          |
| 12/23/2019 | INNI      | I2011090        |                | JACKSON, ANGELA     | 525240           |                    | 25.52                   |                         | U          |
| 12/30/2019 | INNI      | I2010542        |                | PHILLIPS, VANESSA   | 525240           |                    | 51.62                   |                         | U          |
| 12/31/2019 | INNI      | I2010547        |                | CIRIELLO, DONNA     | 525240           |                    | 18.56                   |                         | U          |
| 12/31/2019 | INNI      | I2010549        |                | SHARPE, CRYSTAL     | 525240           |                    | 9.28                    |                         | U          |
| 12/31/2019 | INNI      | I2010616        |                | TAYLOR, LOUISE      | 525240           |                    | 32.48                   |                         | U          |
| 12/31/2019 | INNI      | I2011405        |                | HARNE, KIM          | 525240           |                    | 20.88                   |                         | U          |
| 01/07/2020 | INNI      | I2011088        |                | CRAWFORD, SUSAN     | 525240           |                    | 6.96                    |                         | U          |
| 01/08/2020 | INNI      | I2012433        |                | MYERS, KARYN        | 525240           |                    | 16.68                   |                         | U          |
| 01/08/2020 | INNI      | I2012454        |                | BARRY, KATHRYN      | 525240           |                    | 12.65                   |                         | U          |
| 01/09/2020 | INNI      | I2012449        |                | BIRKELIEN, HOLLY    | 525240           |                    | 12.65                   |                         | U          |
| 01/14/2020 | INNI      | I2012735        |                | WEBSTER, JAISHREE   | 525240           |                    | 5.18                    |                         | U          |
| 01/16/2020 | INNI      | I2012494        |                | KLASEUS, JILL       | 525240           |                    | 23.00                   |                         | U          |
| 01/16/2020 | INNI      | I2012734        |                | SMITH, MATTHEW      | 525240           |                    | 14.38                   |                         | U          |
| 01/20/2020 | INNI      | I2100085        |                | WIETECHKA, SUSAN P. | 525240           |                    | 57.90                   |                         | U          |
| 01/21/2020 | INNI      | I2012435        |                | DANIELSON, AMANDA   | 525240           |                    | 37.95                   |                         | U          |
| 01/21/2020 | INNI      | I2014359        |                | IGNET, LAUREN       | 525240           |                    | 16.10                   |                         | U          |
| 01/22/2020 | INNI      | I2012736        |                | KNEECE, AMANDA      | 525240           |                    | 14.38                   |                         | U          |
| 01/23/2020 | INNI      | I2012493        |                | BROAM, HANNAH       | 525240           |                    | 4.60                    |                         | U          |
| 01/23/2020 | INNI      | I2014363        |                | POPOVICH, MINDI     | 525240           |                    | 43.13                   |                         | U          |
| 01/27/2020 | INNI      | I2012572        |                | PHILLIPS, VANESSA   | 525240           |                    | 58.08                   |                         | U          |
| 01/28/2020 | INNI      | I2012432        |                | CARTER, JUDY A.     | 525240           |                    | 70.73                   |                         | U          |
| 01/28/2020 | INNI      | I2012441        |                | CIRIELLO, DONNA     | 525240           |                    | 55.20                   |                         | U          |
| 01/28/2020 | INNI      | I2012455        |                | HILL, KIM           | 525240           |                    | 25.30                   |                         | U          |
| 01/28/2020 | INNI      | I2012573        |                | CONGER, AMBER       | 525240           |                    | 24.73                   |                         | U          |
| 01/28/2020 | INNI      | I2012720        |                | RICARD, MEGAN       | 525240           |                    | 55.20                   |                         | U          |
| 01/29/2020 | INNI      | I2012431        |                | SMITH, SURI         | 525240           |                    | 47.73                   |                         | U          |
| 01/29/2020 | INNI      | I2014360        |                | THOMSON, AMANDA     | 525240           |                    | 18.40                   |                         | U          |
| 01/29/2020 | INNI      | I2014365        |                | JACKSON, ANGELA     | 525240           |                    | 25.88                   |                         | U          |
| 01/30/2020 | INNI      | I2012446        |                | CIRIELLO, DONNA     | 525240           |                    | 31.63                   |                         | U          |
| 01/30/2020 | INNI      | I2012451        |                | WESSINGER, HOLLY B. | 525240           |                    | 19.55                   |                         | U          |
| 01/30/2020 | INNI      | I2012495        |                | HAWKINS, MANDY      | 525240           |                    | 47.15                   |                         | U          |
| 01/30/2020 | INNI      | I2012559        |                | COLERIDGE, HEATHER  | 525240           |                    | 16.10                   |                         | U          |
| 01/30/2020 | INNI      | I2012560        |                | TAYLOR, LOUISE      | 525240           |                    | 40.25                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | Library Operations    | 2300         |                 |                      |                      |         |
| 01/30/2020 | INNI      | I2012721        |                | CIRIELLO, DONNA       | 525240       |                 | 31.63                |                      | U       |
| 01/30/2020 | INNI      | I2012737        |                | JOHNSON, HEATHER      | 525240       |                 | 23.58                |                      | U       |
| 01/31/2020 | INNI      | I2012434        |                | SHARPE, CRYSTAL       | 525240       |                 | 8.05                 |                      | U       |
| 01/31/2020 | INNI      | I2014366        |                | HARNE, KIM            | 525240       |                 | 27.60                |                      | U       |
| 02/04/2020 | INNI      | I2014207        |                | WILLIAMS, MELISSA M.  | 525240       |                 | 19.55                |                      | U       |
| 02/05/2020 | CNNI      | A0487271        | I2002185       | HALL, AMANDA          | 525240       |                 | -2.90                |                      | U       |
| 02/05/2020 | CNNI      | A0487962        | I2003205       | WINGARD, ARIEL        | 525240       |                 | -30.74               |                      | U       |
| 02/05/2020 | INNI      | I2012486        |                | HALL, AMANDA          | 525240       |                 | 2.90                 |                      | U       |
| 02/06/2020 | INNI      | I2014466        |                | TOOMBS, EMILY         | 525240       |                 | 11.50                |                      | U       |
| 02/07/2020 | CNNI      | A0492818        | I2012441       | CIRIELLO, DONNA       | 525240       |                 | -55.20               |                      | U       |
| 02/07/2020 | CNNI      | A0492818        | I2012446       | CIRIELLO, DONNA       | 525240       |                 | -31.63               |                      | U       |
| 02/18/2020 | INNI      | I2014357        |                | SMITH, SURI           | 525240       |                 | 40.25                |                      | U       |
| 02/19/2020 | CNNI      | A0488413        | I2003972       | FRIERSON, CASSIDY     | 525240       |                 | -4.70                |                      | U       |
| 02/19/2020 | INNI      | I2013311        |                | FRIERSON, CASSIDY     | 525240       |                 | 4.70                 |                      | U       |
| 02/19/2020 | INNI      | I2014209        |                | POOLE, KELLY          | 525240       |                 | 25.88                |                      | U       |
| 02/19/2020 | INNI      | I2014358        |                | CARTER, JUDY A.       | 525240       |                 | 13.23                |                      | U       |
| 02/20/2020 | INNI      | I2014208        |                | PITYK, MELISSA        | 525240       |                 | 13.80                |                      | U       |
| 02/20/2020 | INNI      | I2014707        |                | HILL, KIM             | 525240       |                 | 25.30                |                      | U       |
| 02/24/2020 | INNI      | I2014462        |                | PITTSBARGER, AMY      | 525240       |                 | 23.58                |                      | U       |
| 02/24/2020 | INNI      | I2018035        |                | DUKE JR, GEORGE L.    | 525240       |                 | 115.58               |                      | U       |
| 02/25/2020 | INNI      | I2014465        |                | RICARD, MEGAN         | 525240       |                 | 10.35                |                      | U       |
| 02/25/2020 | INNI      | I2014714        |                | BROWN, KATHLEEN       | 525240       |                 | 5.18                 |                      | U       |
| 02/25/2020 | INNI      | I2015045        |                | THOMSON, AMANDA       | 525240       |                 | 16.10                |                      | U       |
| 02/26/2020 | INNI      | I2014361        |                | DANIELSON, AMANDA     | 525240       |                 | 10.93                |                      | U       |
| 02/26/2020 | INNI      | I2014460        |                | CANNAN, BRUCE D.      | 525240       |                 | 41.98                |                      | U       |
| 02/26/2020 | INNI      | I2014704        |                | COLERIDGE, HEATHER    | 525240       |                 | 21.28                |                      | U       |
| 02/26/2020 | INNI      | I2014705        |                | HAWKINS, MANDY        | 525240       |                 | 52.33                |                      | U       |
| 02/26/2020 | INNI      | I2014710        |                | PLUMLEY, JOEY         | 525240       |                 | 5.18                 |                      | U       |
| 02/26/2020 | INNI      | I2017466        |                | BIRKELIEN, HOLLY      | 525240       |                 | 25.30                |                      | U       |
| 02/26/2020 | INNI      | I2020893        |                | PAULING, MARCHELLA C. | 525240       |                 | 45.43                |                      | U       |
| 02/27/2020 | INNI      | I2014362        |                | SPRENNE, SHIRLEY      | 525240       |                 | 124.20               |                      | U       |
| 02/27/2020 | INNI      | I2014461        |                | POPOVICH, MINDI       | 525240       |                 | 29.33                |                      | U       |
| 02/27/2020 | INNI      | I2014468        |                | CIRIELLO, DONNA       | 525240       |                 | 29.90                |                      | U       |
| 02/27/2020 | INNI      | I2014703        |                | TAYLOR, LOUISE        | 525240       |                 | 48.30                |                      | U       |
| 02/27/2020 | INNI      | I2014706        |                | WESSINGER, HOLLY B.   | 525240       |                 | 32.20                |                      | U       |
| 02/27/2020 | INNI      | I2014708        |                | SHARPE, CRYSTAL       | 525240       |                 | 16.10                |                      | U       |
| 02/27/2020 | INNI      | I2014711        |                | JOHNSON, HEATHER      | 525240       |                 | 12.65                |                      | U       |
| 02/27/2020 | INNI      | I2014712        |                | KNEECE, AMANDA        | 525240       |                 | 13.80                |                      | U       |
| 02/27/2020 | INNI      | I2014713        |                | SMITH, MATTHEW        | 525240       |                 | 24.15                |                      | U       |
| 02/28/2020 | INNI      | I2014464        |                | JACKSON, ANGELA       | 525240       |                 | 48.30                |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                    | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|--------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | Library Operations             | 2300             |                    |                         |                         |            |
| 02/28/2020         | INNI      | I2014709        |                | HARNE, KIM                     | 525240           |                    | 27.60                   |                         | U          |
| 03/03/2020         | INNI      | I2016347        |                | CARTER, JUDY A.                | 525240           |                    | 1.15                    |                         | U          |
| 03/03/2020         | INNI      | I2016768        |                | SHARPE, BRENDA                 | 525240           |                    | 9.20                    |                         | U          |
| 03/03/2020         | INNI      | I2017279        |                | HALL, AMANDA                   | 525240           |                    | 18.40                   |                         | U          |
| 03/04/2020         | CNNI      | A0490166        | I2006790       | SPRINGER, KELLEY               | 525240           |                    | -5.80                   |                         | U          |
| 03/04/2020         | INNI      | I2014499        |                | SPRINGER, KELLEY               | 525240           |                    | 5.80                    |                         | U          |
| 03/11/2020         | INNI      | I2016348        |                | TORCOLETTI, MELANEY            | 525240           |                    | 9.78                    |                         | U          |
| 03/11/2020         | INNI      | I2019059        |                | PITTSNBARGER, AMY              | 525240           |                    | 12.65                   |                         | U          |
| 03/11/2020         | INNI      | I2019064        |                | JACKSON, ANGELA                | 525240           |                    | 10.93                   |                         | U          |
| 03/12/2020         | INNI      | I2016771        |                | WESSINGER, HOLLY B.            | 525240           |                    | 11.50                   |                         | U          |
| 03/12/2020         | INNI      | I2019063        |                | POPOVICH, MINDI                | 525240           |                    | 21.28                   |                         | U          |
| 03/14/2020         | INNI      | I2017277        |                | MOLYNEUX, NICOLE               | 525240           |                    | 11.50                   |                         | U          |
| 03/16/2020         | INNI      | I2016349        |                | ROSIER, ELIZABETH              | 525240           |                    | 23.00                   |                         | U          |
| 03/16/2020         | INNI      | I2016763        |                | STONE, AMANDA                  | 525240           |                    | 9.20                    |                         | U          |
| 03/16/2020         | INNI      | I2016764        |                | CIRIELLO, DONNA                | 525240           |                    | 44.28                   |                         | U          |
| 03/16/2020         | INNI      | I2017278        |                | CANNAN, BRUCE D.               | 525240           |                    | 57.50                   |                         | U          |
| 03/17/2020         | INNI      | I2016893        |                | THOMSON, AMANDA                | 525240           |                    | 13.80                   |                         | U          |
| 03/18/2020         | INNI      | I2017465        |                | HAWKINS, MANDY                 | 525240           |                    | 52.90                   |                         | U          |
| 03/20/2020         | INNI      | I2019646        |                | SHARPE, CRYSTAL                | 525240           |                    | 4.60                    |                         | U          |
| 03/26/2020         | INNI      | I2016770        |                | HILL, KIM                      | 525240           |                    | 29.90                   |                         | U          |
| 03/31/2020         | INNI      | I2016769        |                | SPRENNE, SHIRLEY               | 525240           |                    | 74.75                   |                         | U          |
| 04/02/2020         | INNI      | I2018356        |                | HARRIS, TAMMIE                 | 525240           |                    | 47.15                   |                         | U          |
| 04/02/2020         | INNI      | I2019065        |                | HARNE, KIM                     | 525240           |                    | 28.75                   |                         | U          |
| 04/28/2020         | CNNI      | A0492878        | I2012495       | HAWKINS, MANDY                 | 525240           |                    | -47.15                  |                         | U          |
| 04/28/2020         | INNI      | I2018017        |                | HAWKINS, MANDY                 | 525240           |                    | 47.15                   |                         | U          |
| 04/28/2020         | INNI      | I2019062        |                | PITTSNBARGER, AMY              | 525240           |                    | 46.00                   |                         | U          |
| 05/28/2020         | INNI      | I2100307        |                | CANNAN, BRUCE D.               | 525240           |                    | 80.50                   |                         | U          |
| ENDING BALANCE:    |           |                 |                | Personal Mileage Reimbursement | 525240           | 11,000.00          | 6,994.08                | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Motor Pool Reimbursement       | 525250           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                | 525250           | 50.00              |                         |                         | U          |
| 09/30/2019         | FT01      | J2001095        |                | SEPT 19 MOTOR POOL USAGE       | 525250           |                    | 6.38                    |                         | U          |
| ENDING BALANCE:    |           |                 |                | Motor Pool Reimbursement       | 525250           | 50.00              | 6.38                    | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Gas, Fuel, & Oil               | 525400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                | 525400           | 9,000.00           |                         |                         | U          |
| 07/31/2019         | FT01      | J2000686        |                | JULY 19 FUEL USAGE             | 525400           |                    | 678.01                  |                         | U          |
| 08/31/2019         | FT01      | J2001032        |                | AUGUST 19 FUEL USAGE           | 525400           |                    | 646.60                  |                         | U          |

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| TRANS DATE                                 | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | Library Operations          | 2300             |                    |                         |                         |            |
| 09/30/2019                                 | FT01      | J2001134        |                | SEPTEMBER 19 FUEL USAGE     | 525400           |                    | 477.94                  |                         | U          |
| 10/31/2019                                 | FT01      | J2001753        |                | OCTOBER 19 FUEL USAGE       | 525400           |                    | 711.00                  |                         | U          |
| 10/31/2019                                 | FT01      | J2001779        |                | OCTOBER 19 OIL USAGE        | 525400           |                    | 15.65                   |                         | U          |
| 11/30/2019                                 | FT01      | J2002073        |                | NOVEMBER 19 FUEL USAGE      | 525400           |                    | 605.58                  |                         | U          |
| 11/30/2019                                 | FT01      | J2002079        |                | NOVEMBER 19 OIL USAGE       | 525400           |                    | 17.52                   |                         | U          |
| 12/31/2019                                 | FT01      | J2002428        |                | DECEMBER 19 FUEL USAGE      | 525400           |                    | 451.01                  |                         | U          |
| 01/31/2020                                 | FT01      | J2002778        |                | JAN 20 FUEL USAGE           | 525400           |                    | 569.86                  |                         | U          |
| 02/29/2020                                 | FT01      | J2003112        |                | FEBRUARY 20 FUEL USAGE      | 525400           |                    | 769.75                  |                         | U          |
| 02/29/2020                                 | FT01      | J2003113        |                | FEB 20 OIL USAGE            | 525400           |                    | 16.77                   |                         | U          |
| 02/29/2020                                 | FT01      | J2003424        |                | FEBRUARY 20 FUEL USAGE CORR | 525400           |                    | -101.91                 |                         | U          |
| 03/31/2020                                 | FT01      | J2003423        |                | MARCH 20 OIL USAGE          | 525400           |                    | 27.63                   |                         | U          |
| 03/31/2020                                 | FT01      | J2003429        |                | MARCH 20 FUEL USAGE         | 525400           |                    | 430.54                  |                         | U          |
| 04/30/2020                                 | FT01      | J2003742        |                | APRIL 20 FUEL USAGE         | 525400           |                    | 162.20                  |                         | U          |
| 04/30/2020                                 | FT01      | J2003760        |                | APRIL 20 OIL USAGE          | 525400           |                    | 35.14                   |                         | U          |
| 05/31/2020                                 | FT01      | J2100011        |                | MAY 20 FUEL USAGE           | 525400           |                    | 261.13                  |                         | U          |
| 05/31/2020                                 | FT01      | J2100013        |                | MAY 20 OIL USAGE            | 525400           |                    | 20.45                   |                         | U          |
| ENDING BALANCE: Gas, Fuel, & Oil           |           |                 |                |                             | 525400           | 9,000.00           | 5,794.87                | 0.00                    |            |
| BEGINNING BALANCE: Uniforms & Clothing     |           |                 |                |                             | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                 | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525600           | 935.00             |                         |                         | U          |
| 08/05/2019                                 | PORD      | P2001198        |                | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | 93.63                   | U          |
| 08/05/2019                                 | PORD      | P2001198        |                | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | 247.17                  | U          |
| 08/05/2019                                 | PORD      | P2001198        |                | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | 41.73                   | U          |
| 08/12/2019                                 | INEI      | I2003957        |                | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | -41.73                  | U          |
| 08/12/2019                                 | INEI      | I2003957        |                | DIAMOND GRAPHIC LLC         | 525600           |                    | 41.73                   |                         | U          |
| 08/12/2019                                 | INEI      | I2003957        |                | DIAMOND GRAPHIC LLC         | 525600           |                    | 93.63                   |                         | U          |
| 08/12/2019                                 | INEI      | I2003957        |                | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | -247.17                 | U          |
| 08/12/2019                                 | INEI      | I2003957        |                | DIAMOND GRAPHIC LLC         | 525600           |                    | 247.17                  |                         | U          |
| 08/12/2019                                 | INEI      | I2003957        |                | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | -93.63                  | U          |
| ENDING BALANCE: Uniforms & Clothing        |           |                 |                |                             | 525600           | 935.00             | 382.53                  | 0.00                    |            |
| BEGINNING BALANCE: Employee Service Awards |           |                 |                |                             | 525700           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                 | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525700           | 20.00              |                         |                         | U          |
| ENDING BALANCE: Employee Service Awards    |           |                 |                |                             | 525700           | 20.00              | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Licenses & Permits      |           |                 |                |                             | 526500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                 | BD01      | L2000001        |                | FY 19-20 BUDGET             | 526500           | 4,550.00           |                         |                         | U          |



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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | Library Operations          | 2300             |                    |                         |                         |            |
| 07/01/2019         | PORD      | P2000004        |                | SC DEPARTMENT OF LABOR DIVI | 526500           |                    |                         | 150.00                  | U          |
| 07/01/2019         | PORD      | P2000004        |                | SC DEPARTMENT OF LABOR DIVI | 526500           |                    |                         | 50.00                   | U          |
| 07/01/2019         | BD02      | J2000027        |                | ABT 20-004                  | 526500           | 440.00             |                         |                         | U          |
| 07/01/2019         | INEI      | I2001952        |                | MOVIE LICENSING USA         | 526500           |                    |                         | -4,740.00               | U          |
| 07/01/2019         | INEI      | I2001952        |                | MOVIE LICENSING USA         | 526500           |                    | 4,740.00                |                         | U          |
| 07/01/2019         | PORD      | P2000746        |                | MOVIE LICENSING USA         | 526500           |                    |                         | 4,740.00                | U          |
| 10/04/2019         | INEI      | I2007816        |                | SC DEPARTMENT OF LABOR DIVI | 526500           |                    | 50.00                   |                         | U          |
| 10/04/2019         | INEI      | I2007816        |                | SC DEPARTMENT OF LABOR DIVI | 526500           |                    |                         | -50.00                  | U          |
| 02/10/2020         | POCL      | *2000937        |                | Close PO P2000004           | 526500           |                    |                         | 0.00                    | U          |
| 02/11/2020         | INEI      | I2012781        |                | SC DEPARTMENT OF LABOR DIVI | 526500           |                    | 150.00                  |                         | U          |
| 02/11/2020         | INEI      | I2012781        |                | SC DEPARTMENT OF LABOR DIVI | 526500           |                    |                         | -150.00                 | U          |
| ENDING BALANCE:    |           |                 |                | Licenses & Permits          | 526500           | 4,990.00           | 4,940.00                | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Contingency                 | 529903           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET             | 529903           | 270,262.00         |                         |                         | U          |
| 07/01/2019         | BD02      | J2000027        |                | ABT 20-004                  | 529903           | -6,615.00          |                         |                         | U          |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                  | 529903           | 825,631.00         |                         |                         | U          |
| 07/10/2019         | BD02      | J2000339        |                | ABT 20-026                  | 529903           | -11,711.00         |                         |                         | U          |
| 07/29/2019         | BD02      | J2000380        |                | ABT 20-032                  | 529903           | -1,346.00          |                         |                         | U          |
| 09/24/2019         | BD02      | J2000995        |                | BAR 20-025                  | 529903           | -27.00             |                         |                         | U          |
| 10/14/2019         | BD02      | J2001408        |                | ABT 20-090                  | 529903           | -2,145.00          |                         |                         | U          |
| 10/14/2019         | BD02      | J2001412        |                | ABT 20-090 CORRECTION       | 529903           | -2,145.00          |                         |                         | U          |
| 10/14/2019         | BD02      | J2003719        |                | ABT 20-090 CORRECTION       | 529903           | 2,145.00           |                         |                         | U          |
| 10/14/2019         | BD02      | R2001408        |                | ABT 20-090                  | 529903           | 2,145.00           |                         |                         | U          |
| 10/22/2019         | BD02      | J2001146        |                | ABT 20-083                  | 529903           | -6,964.00          |                         |                         | U          |
| 01/14/2020         | BD02      | J2002421        |                | ABT 20-131                  | 529903           | -400.00            |                         |                         | U          |
| 01/30/2020         | BD02      | J2002467        |                | ABT 20-140                  | 529903           | -13,000.00         |                         |                         | U          |
| 02/04/2020         | BD02      | J2002474        |                | ABT 20-147                  | 529903           | -7,237.00          |                         |                         | U          |
| 03/03/2020         | BD02      | J2002993        |                | ABT 20-164                  | 529903           | -13,000.00         |                         |                         | U          |
| 03/16/2020         | BD02      | J2003095        |                | ABT 20-187                  | 529903           | -1,951.00          |                         |                         | U          |
| 03/30/2020         | BD02      | J2003216        |                | ABT 20-190                  | 529903           | -4,528.00          |                         |                         | U          |
| 04/16/2020         | BD02      | J2003237        |                | ABT 20-198                  | 529903           | -800.00            |                         |                         | U          |
| 05/12/2020         | BD02      | J2003661        |                | ABT 20-231                  | 529903           | -21,045.00         |                         |                         | U          |
| 05/15/2020         | BD02      | J2003755        |                | ABT 20-263                  | 529903           | -304.00            |                         |                         | U          |
| 05/19/2020         | BD02      | J2003995        |                | ABT 20-284                  | 529903           | -7,000.00          |                         |                         | U          |
| ENDING BALANCE:    |           |                 |                | Contingency                 | 529903           | 999,965.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Cost of Copy Sales          | 537699           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | ISSU      | U2000010        |                | LIBRARY- CWC                | 537699           |                    | 32.50                   |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF #                | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|-------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                               | Library Operations          | 2300             |                    |                         |                         |            |
| 07/01/2019         | PORD      | P2001156        |                               | POLLOCK OFFICE MACHINE CO I | 537699           |                    |                         | 11,517.48               | U          |
| 07/10/2019         | BD02      | J2000339        |                               | ABT 20-026                  | 537699           | 11,518.00          |                         |                         | U          |
| 07/16/2019         | ISSU      | U2000301        |                               | LIBRARY- BATESBURG          | 537699           |                    | 32.50                   |                         | U          |
| 07/31/2019         | INEI      | I2002265        |                               | POLLOCK OFFICE MACHINE CO I | 537699           |                    |                         | -959.79                 | U          |
| 07/31/2019         | INEI      | I2002265        |                               | POLLOCK OFFICE MACHINE CO I | 537699           | 959.79             |                         |                         | U          |
| 08/01/2019         | INEI      | I2004181        |                               | POLLOCK OFFICE MACHINE CO I | 537699           | 959.79             |                         |                         | U          |
| 08/01/2019         | INEI      | I2004181        |                               | POLLOCK OFFICE MACHINE CO I | 537699           |                    |                         | -959.79                 | U          |
| 09/30/2019         | INEI      | I2005787        |                               | POLLOCK OFFICE MACHINE CO I | 537699           | 959.79             |                         |                         | U          |
| 09/30/2019         | INEI      | I2005787        |                               | POLLOCK OFFICE MACHINE CO I | 537699           |                    |                         | -959.79                 | U          |
| 10/31/2019         | INEI      | I2008437        |                               | POLLOCK OFFICE MACHINE CO I | 537699           | 959.79             |                         |                         | U          |
| 10/31/2019         | INEI      | I2008437        |                               | POLLOCK OFFICE MACHINE CO I | 537699           |                    |                         | -959.79                 | U          |
| 11/30/2019         | INEI      | I2009817        |                               | POLLOCK OFFICE MACHINE CO I | 537699           | 959.79             |                         |                         | U          |
| 11/30/2019         | INEI      | I2009817        |                               | POLLOCK OFFICE MACHINE CO I | 537699           |                    |                         | -959.79                 | U          |
| 12/31/2019         | INEI      | I2011340        |                               | POLLOCK OFFICE MACHINE CO I | 537699           | 959.79             |                         |                         | U          |
| 12/31/2019         | INEI      | I2011340        |                               | POLLOCK OFFICE MACHINE CO I | 537699           |                    |                         | -959.79                 | U          |
| 01/24/2020         | ISSU      | U2003403        |                               | LIBRARY- IRMO               | 537699           |                    | 64.84                   |                         | U          |
| 01/30/2020         | INEI      | I2012222        |                               | POLLOCK OFFICE MACHINE CO I | 537699           | 959.79             |                         |                         | U          |
| 01/30/2020         | INEI      | I2012222        |                               | POLLOCK OFFICE MACHINE CO I | 537699           |                    |                         | -959.79                 | U          |
| 02/06/2020         | ISSU      | U2003626        |                               | LIBRARY- CWC                | 537699           |                    | 32.42                   |                         | U          |
| 02/29/2020         | INEI      | I2014610        |                               | POLLOCK OFFICE MACHINE CO I | 537699           | 959.79             |                         |                         | U          |
| 02/29/2020         | INEI      | I2014610        |                               | POLLOCK OFFICE MACHINE CO I | 537699           |                    |                         | -959.79                 | U          |
| 03/31/2020         | INEI      | I2016421        |                               | POLLOCK OFFICE MACHINE CO I | 537699           | 959.79             |                         |                         | U          |
| 03/31/2020         | INEI      | I2016421        |                               | POLLOCK OFFICE MACHINE CO I | 537699           |                    |                         | -959.79                 | U          |
| 04/01/2020         | INEI      | I2017118        |                               | POLLOCK OFFICE MACHINE CO I | 537699           | 959.79             |                         |                         | U          |
| 04/01/2020         | INEI      | I2017118        |                               | POLLOCK OFFICE MACHINE CO I | 537699           |                    |                         | -959.79                 | U          |
| 05/28/2020         | INEI      | I2019476        |                               | POLLOCK OFFICE MACHINE CO I | 537699           | 959.79             |                         |                         | U          |
| 05/28/2020         | INEI      | I2019476        |                               | POLLOCK OFFICE MACHINE CO I | 537699           |                    |                         | -959.79                 | U          |
| ENDING BALANCE:    |           |                 | Cost of Copy Sales            |                             | 537699           | 11,518.00          | 10,719.95               | 959.79                  |            |
| BEGINNING BALANCE: |           |                 | Small Tools & Minor Equipment |                             | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                               | FY 19-20 BUDGET             | 540000           | 13,500.00          |                         |                         | U          |
| 07/15/2019         | PORD      | P2000891        |                               | GOVCONNECTION, INC          | 540000           |                    |                         | 467.59                  | U          |
| 07/23/2019         | PORD      | P2001070        |                               | ULINE INC                   | 540000           |                    |                         | 16.87                   | U          |
| 07/23/2019         | PORD      | P2001070        |                               | ULINE INC                   | 540000           |                    |                         | 184.04                  | U          |
| 07/23/2019         | PORD      | P2001071        |                               | FORMS & SUPPLY INC          | 540000           |                    |                         | 177.68                  | U          |
| 07/23/2019         | INEI      | I2003072        |                               | GOVCONNECTION, INC          | 540000           |                    |                         | -467.59                 | U          |
| 07/23/2019         | INEI      | I2003072        |                               | GOVCONNECTION, INC          | 540000           | 467.59             |                         |                         | U          |
| 07/29/2019         | INEI      | I2003183        |                               | FORMS & SUPPLY INC          | 540000           |                    |                         | -177.68                 | U          |
| 07/29/2019         | INEI      | I2003183        |                               | FORMS & SUPPLY INC          | 540000           | 177.68             |                         |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations      | 2300             |                    |                         |                         |            |
| 07/30/2019 | INEI      | I2004001        |                | ULINE INC               | 540000           |                    | 184.04                  |                         | U          |
| 07/30/2019 | INEI      | I2004001        |                | ULINE INC               | 540000           |                    |                         | -184.04                 | U          |
| 07/30/2019 | INEI      | I2004001        |                | ULINE INC               | 540000           |                    | 16.87                   |                         | U          |
| 07/30/2019 | INEI      | I2004001        |                | ULINE INC               | 540000           |                    |                         | -16.87                  | U          |
| 08/28/2019 | ISSU      | U2001002        |                | LIBRARY- ADMIN          | 540000           |                    | 245.27                  |                         | U          |
| 08/31/2019 | JE20      | F2001055        |                | PCard-BRAD CAIN         | 540000           |                    | 57.44                   |                         | U          |
| 09/06/2019 | PORD      | P2001484        |                | CABLE & CONNECTIONS INC | 540000           |                    |                         | 127.97                  | U          |
| 09/06/2019 | PORD      | P2001484        |                | CABLE & CONNECTIONS INC | 540000           |                    |                         | 176.52                  | U          |
| 09/17/2019 | INEI      | I2005926        |                | CABLE & CONNECTIONS INC | 540000           |                    | 128.40                  |                         | U          |
| 09/17/2019 | INEI      | I2005926        |                | CABLE & CONNECTIONS INC | 540000           |                    |                         | -127.97                 | U          |
| 09/17/2019 | INEI      | I2005926        |                | CABLE & CONNECTIONS INC | 540000           |                    | 176.52                  |                         | U          |
| 09/17/2019 | INEI      | I2005926        |                | CABLE & CONNECTIONS INC | 540000           |                    |                         | -176.52                 | U          |
| 10/16/2019 | PORD      | P2001798        |                | FORMS & SUPPLY INC      | 540000           |                    |                         | 110.51                  | U          |
| 10/16/2019 | PORD      | P2001814        |                | DELL MARKETING LP       | 540000           |                    |                         | 51.36                   | U          |
| 10/18/2019 | INEI      | I2007639        |                | FORMS & SUPPLY INC      | 540000           |                    | 110.51                  |                         | U          |
| 10/18/2019 | INEI      | I2007639        |                | FORMS & SUPPLY INC      | 540000           |                    |                         | -110.51                 | U          |
| 10/25/2019 | PORD      | P2001868        |                | DELL MARKETING LP       | 540000           |                    |                         | 98.44                   | U          |
| 10/30/2019 | PORD      | P2001904        |                | DEMCO INC               | 540000           |                    |                         | 708.34                  | U          |
| 10/30/2019 | INEI      | I2008882        |                | DELL MARKETING LP       | 540000           |                    |                         | -51.36                  | U          |
| 10/30/2019 | INEI      | I2008882        |                | DELL MARKETING LP       | 540000           |                    | 51.36                   |                         | U          |
| 10/31/2019 | JE20      | F2001569        |                | PCard-BRAD CAIN         | 540000           |                    | 16.03                   |                         | U          |
| 11/01/2019 | PORD      | P2001932        |                | GOVCONNECTION, INC      | 540000           |                    |                         | 247.37                  | U          |
| 11/01/2019 | INEI      | I2008883        |                | DELL MARKETING LP       | 540000           |                    |                         | -98.44                  | U          |
| 11/01/2019 | INEI      | I2008883        |                | DELL MARKETING LP       | 540000           |                    | 98.44                   |                         | U          |
| 11/05/2019 | PORD      | P2001956        |                | FORMS & SUPPLY INC      | 540000           |                    |                         | 48.80                   | U          |
| 11/13/2019 | INEI      | I2009565        |                | DEMCO INC               | 540000           |                    |                         | -708.34                 | U          |
| 11/13/2019 | INEI      | I2009565        |                | DEMCO INC               | 540000           |                    | 708.34                  |                         | U          |
| 11/18/2019 | INEI      | I2009771        |                | GOVCONNECTION, INC      | 540000           |                    |                         | -247.37                 | U          |
| 11/18/2019 | INEI      | I2009771        |                | GOVCONNECTION, INC      | 540000           |                    | 247.37                  |                         | U          |
| 11/20/2019 | PORD      | P2002037        |                | CABLE & CONNECTIONS INC | 540000           |                    |                         | 46.87                   | U          |
| 11/20/2019 | INEI      | I2009770        |                | FORMS & SUPPLY INC      | 540000           |                    | 48.81                   |                         | U          |
| 11/20/2019 | INEI      | I2009770        |                | FORMS & SUPPLY INC      | 540000           |                    |                         | -48.80                  | U          |
| 11/26/2019 | PORD      | P2002071        |                | SHI INTERNATIONAL CORP. | 540000           |                    |                         | 306.81                  | U          |
| 11/26/2019 | INEI      | I2010094        |                | CABLE & CONNECTIONS INC | 540000           |                    |                         | -46.87                  | U          |
| 11/26/2019 | INEI      | I2010094        |                | CABLE & CONNECTIONS INC | 540000           |                    | 46.87                   |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-BRAD CAIN         | 540000           |                    | 113.12                  |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-BRAD CAIN         | 540000           |                    | 89.85                   |                         | U          |
| 12/05/2019 | PORD      | P2002143        |                | CABLE & CONNECTIONS INC | 540000           |                    |                         | 10.72                   | U          |
| 12/06/2019 | PORD      | P2002146        |                | DEMCO INC               | 540000           |                    |                         | 841.65                  | U          |
| 12/09/2019 | ISSU      | U2002752        |                | LIBRARY- ADMIN          | 540000           |                    | 40.05                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations         | 2300             |                    |                         |                         |            |
| 12/10/2019 | INEI      | I2011285        |                | SHI INTERNATIONAL CORP.    | 540000           |                    |                         | -306.81                 | U          |
| 12/10/2019 | INEI      | I2011285        |                | SHI INTERNATIONAL CORP.    | 540000           |                    | 306.81                  |                         | U          |
| 12/20/2019 | ISSU      | U2002957        |                | LIBRARY -- ADMIN.          | 540000           |                    | 20.00                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-BRAD CAIN            | 540000           |                    | 139.04                  |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-BRAD CAIN            | 540000           |                    | 64.14                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-BRAD CAIN            | 540000           |                    | 37.98                   |                         | U          |
| 12/31/2019 | JE20      | F2002086        |                | PCard-BRAD CAIN            | 540000           |                    | -106.99                 |                         | U          |
| 01/13/2020 | PORD      | P2002356        |                | AMERICAN SECURITY CABINETS | 540000           |                    |                         | 79.18                   | U          |
| 01/13/2020 | PORD      | P2002356        |                | AMERICAN SECURITY CABINETS | 540000           |                    |                         | 27.82                   | U          |
| 01/13/2020 | PORD      | P2002356        |                | AMERICAN SECURITY CABINETS | 540000           |                    |                         | 158.36                  | U          |
| 01/13/2020 | INEI      | I2012740        |                | DEMCO INC                  | 540000           |                    | 841.65                  |                         | U          |
| 01/13/2020 | INEI      | I2012740        |                | DEMCO INC                  | 540000           |                    |                         | -841.65                 | U          |
| 01/17/2020 | INEI      | I2012728        |                | CABLE & CONNECTIONS INC    | 540000           |                    |                         | -10.72                  | U          |
| 01/17/2020 | INEI      | I2012728        |                | CABLE & CONNECTIONS INC    | 540000           |                    | 10.72                   |                         | U          |
| 01/27/2020 | PORD      | P2002456        |                | FORMS & SUPPLY INC         | 540000           |                    |                         | 244.91                  | U          |
| 01/29/2020 | INEI      | I2013662        |                | FORMS & SUPPLY INC         | 540000           |                    | 244.91                  |                         | U          |
| 01/29/2020 | INEI      | I2013662        |                | FORMS & SUPPLY INC         | 540000           |                    |                         | -244.91                 | U          |
| 01/31/2020 | PORD      | P2002513        |                | ULINE INC                  | 540000           |                    |                         | 105.04                  | U          |
| 01/31/2020 | PORD      | P2002513        |                | ULINE INC                  | 540000           |                    |                         | 770.40                  | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-BRAD CAIN            | 540000           |                    | 81.31                   |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-BRAD CAIN            | 540000           |                    | 4.60                    |                         | U          |
| 01/31/2020 | JE20      | F2002484        |                | PCard-BRAD CAIN            | 540000           |                    | 24.61                   |                         | U          |
| 02/05/2020 | PORD      | P2002550        |                | DEMCO INC                  | 540000           |                    |                         | 208.33                  | U          |
| 02/06/2020 | PORD      | P2002552        |                | BRODART COMPANY            | 540000           |                    |                         | 282.91                  | U          |
| 02/06/2020 | PORD      | P2002552        |                | BRODART COMPANY            | 540000           |                    |                         | 388.76                  | U          |
| 02/06/2020 | PORD      | P2002552        |                | BRODART COMPANY            | 540000           |                    |                         | 158.04                  | U          |
| 02/06/2020 | PORD      | P2002556        |                | DEMCO INC                  | 540000           |                    |                         | 349.45                  | U          |
| 02/06/2020 | PORD      | P2002571        |                | BRODART COMPANY            | 540000           |                    |                         | 363.46                  | U          |
| 02/06/2020 | PORD      | P2002571        |                | BRODART COMPANY            | 540000           |                    |                         | 85.53                   | U          |
| 02/06/2020 | INEI      | I2014226        |                | AMERICAN SECURITY CABINETS | 540000           |                    | 158.36                  |                         | U          |
| 02/06/2020 | INEI      | I2014226        |                | AMERICAN SECURITY CABINETS | 540000           |                    |                         | -79.18                  | U          |
| 02/06/2020 | INEI      | I2014226        |                | AMERICAN SECURITY CABINETS | 540000           |                    | 27.82                   |                         | U          |
| 02/06/2020 | INEI      | I2014226        |                | AMERICAN SECURITY CABINETS | 540000           |                    | 79.18                   |                         | U          |
| 02/06/2020 | INEI      | I2014226        |                | AMERICAN SECURITY CABINETS | 540000           |                    |                         | -158.36                 | U          |
| 02/06/2020 | INEI      | I2014226        |                | AMERICAN SECURITY CABINETS | 540000           |                    |                         | -27.82                  | U          |
| 02/13/2020 | PORD      | P2002590        |                | DEMCO INC                  | 540000           |                    |                         | 797.34                  | U          |
| 02/13/2020 | PORD      | P2002590        |                | DEMCO INC                  | 540000           |                    |                         | 42.80                   | U          |
| 02/13/2020 | INEI      | I2014786        |                | ULINE INC                  | 540000           |                    |                         | -105.04                 | U          |
| 02/13/2020 | INEI      | I2014786        |                | ULINE INC                  | 540000           |                    | 105.04                  |                         | U          |
| 02/13/2020 | INEI      | I2014786        |                | ULINE INC                  | 540000           |                    | 770.40                  |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|--------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations | 2300             |                    |                         |                         |            |
| 02/13/2020 | INEI      | I2014786        |                | ULINE INC          | 540000           |                    |                         | -770.40                 | U          |
| 02/20/2020 | INEI      | I2015068        |                | DEMCO INC          | 540000           |                    | 208.33                  |                         | U          |
| 02/20/2020 | INEI      | I2015068        |                | DEMCO INC          | 540000           |                    |                         | -208.33                 | U          |
| 02/28/2020 | INEI      | I2015416        |                | DEMCO INC          | 540000           |                    | 797.34                  |                         | U          |
| 02/28/2020 | INEI      | I2015416        |                | DEMCO INC          | 540000           |                    |                         | -797.34                 | U          |
| 02/28/2020 | INEI      | I2015416        |                | DEMCO INC          | 540000           |                    | 42.80                   |                         | U          |
| 02/28/2020 | INEI      | I2015416        |                | DEMCO INC          | 540000           |                    |                         | -42.80                  | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-BRAD CAIN    | 540000           |                    | 93.27                   |                         | U          |
| 02/29/2020 | JE20      | F2003108        |                | PCard-BRAD CAIN    | 540000           |                    | 139.05                  |                         | U          |
| 03/05/2020 | INEI      | I2016313        |                | BRODART COMPANY    | 540000           |                    | 388.76                  |                         | U          |
| 03/05/2020 | INEI      | I2016313        |                | BRODART COMPANY    | 540000           |                    |                         | -388.76                 | U          |
| 03/05/2020 | INEI      | I2016313        |                | BRODART COMPANY    | 540000           |                    | 147.69                  |                         | U          |
| 03/05/2020 | INEI      | I2016313        |                | BRODART COMPANY    | 540000           |                    |                         | -158.04                 | U          |
| 03/05/2020 | INEI      | I2016313        |                | BRODART COMPANY    | 540000           |                    | 282.91                  |                         | U          |
| 03/05/2020 | INEI      | I2016313        |                | BRODART COMPANY    | 540000           |                    |                         | -282.91                 | U          |
| 03/16/2020 | INEI      | I2017006        |                | BRODART COMPANY    | 540000           |                    |                         | -85.53                  | U          |
| 03/16/2020 | INEI      | I2017006        |                | BRODART COMPANY    | 540000           |                    | 79.94                   |                         | U          |
| 03/16/2020 | INEI      | I2017006        |                | BRODART COMPANY    | 540000           |                    |                         | -363.46                 | U          |
| 03/16/2020 | INEI      | I2017006        |                | BRODART COMPANY    | 540000           |                    | 363.46                  |                         | U          |
| 03/26/2020 | PORD      | P2002915        |                | DELL MARKETING LP  | 540000           |                    |                         | 81.32                   | U          |
| 03/27/2020 | PORD      | P2002932        |                | FORMS & SUPPLY INC | 540000           |                    |                         | 51.68                   | U          |
| 03/27/2020 | PORD      | P2002932        |                | FORMS & SUPPLY INC | 540000           |                    |                         | 9.97                    | U          |
| 03/27/2020 | PORD      | P2002932        |                | FORMS & SUPPLY INC | 540000           |                    |                         | 95.73                   | U          |
| 03/27/2020 | PORD      | P2002932        |                | FORMS & SUPPLY INC | 540000           |                    |                         | 54.22                   | U          |
| 03/30/2020 | INEI      | I2017876        |                | FORMS & SUPPLY INC | 540000           |                    | 95.73                   |                         | U          |
| 03/30/2020 | INEI      | I2017876        |                | FORMS & SUPPLY INC | 540000           |                    |                         | -95.73                  | U          |
| 03/30/2020 | INEI      | I2017876        |                | FORMS & SUPPLY INC | 540000           |                    | 54.22                   |                         | U          |
| 03/30/2020 | INEI      | I2017876        |                | FORMS & SUPPLY INC | 540000           |                    |                         | -54.22                  | U          |
| 03/30/2020 | INEI      | I2017876        |                | FORMS & SUPPLY INC | 540000           |                    | 9.97                    |                         | U          |
| 03/30/2020 | INEI      | I2017876        |                | FORMS & SUPPLY INC | 540000           |                    |                         | -9.97                   | U          |
| 03/30/2020 | INEI      | I2017876        |                | FORMS & SUPPLY INC | 540000           |                    | 51.68                   |                         | U          |
| 03/30/2020 | INEI      | I2017876        |                | FORMS & SUPPLY INC | 540000           |                    |                         | -51.68                  | U          |
| 04/07/2020 | INEI      | I2018360        |                | DELL MARKETING LP  | 540000           |                    |                         | -81.32                  | U          |
| 04/07/2020 | INEI      | I2018360        |                | DELL MARKETING LP  | 540000           |                    | 81.32                   |                         | U          |
| 04/13/2020 | PORD      | P2003025        |                | DEMCO INC          | 540000           |                    |                         | 463.78                  | U          |
| 04/16/2020 | INEI      | I2018568        |                | DEMCO INC          | 540000           |                    | 349.45                  |                         | U          |
| 04/16/2020 | INEI      | I2018568        |                | DEMCO INC          | 540000           |                    |                         | -349.45                 | U          |
| 04/22/2020 | PORD      | P2003077        |                | MCWATERS INC       | 540000           |                    |                         | 1,224.38                | U          |
| 04/22/2020 | PORD      | P2003077        |                | MCWATERS INC       | 540000           |                    |                         | 385.20                  | U          |
| 04/28/2020 | PORD      | P2003100        |                | DEMCO INC          | 540000           |                    |                         | 413.45                  | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | Library Operations          | 2300             |                    |                         |                         |            |
| 04/30/2020   | JE20      | F2003671        |                | PCard-KELLY POOLE           | 540000           |                    | 29.41                   |                         | U          |
| 05/01/2020   | PORD      | P2003132        |                | CABLE & CONNECTIONS INC     | 540000           |                    |                         | 55.38                   | U          |
| 05/08/2020   | INEI      | I2019650        |                | MCWATERS INC                | 540000           |                    |                         | -1,224.38               | U          |
| 05/08/2020   | INEI      | I2019650        |                | MCWATERS INC                | 540000           |                    | 385.20                  |                         | U          |
| 05/08/2020   | INEI      | I2019650        |                | MCWATERS INC                | 540000           |                    |                         | -385.20                 | U          |
| 05/08/2020   | INEI      | I2019650        |                | MCWATERS INC                | 540000           |                    | 1,224.38                |                         | U          |
| 05/15/2020   | PORD      | P2003244        |                | DEMCO INC                   | 540000           |                    |                         | 381.98                  | U          |
| 05/15/2020   | PORD      | P2003244        |                | DEMCO INC                   | 540000           |                    |                         | 354.69                  | U          |
| 05/20/2020   | INEI      | I2020309        |                | DEMCO INC                   | 540000           |                    |                         | -413.45                 | U          |
| 05/20/2020   | INEI      | I2020309        |                | DEMCO INC                   | 540000           |                    | 413.44                  |                         | U          |
| 05/28/2020   | INEI      | I2020537        |                | CABLE & CONNECTIONS INC     | 540000           |                    | 60.43                   |                         | U          |
| 05/28/2020   | INEI      | I2020537        |                | CABLE & CONNECTIONS INC     | 540000           |                    |                         | -60.43                  | U          |
| 05/28/2020   | INEI      | I2020538        |                | CABLE & CONNECTIONS INC     | 540000           |                    | 37.77                   |                         | U          |
| 05/28/2020   | INEI      | I2020538        |                | CABLE & CONNECTIONS INC     | 540000           |                    |                         | -37.77                  | U          |
| 05/29/2020   | PORD      | P2003339        |                | FORMS & SUPPLY INC          | 540000           |                    |                         | 684.78                  | U          |
| 05/29/2020   | PORD      | P2003339        |                | FORMS & SUPPLY INC          | 540000           |                    |                         | 204.80                  | U          |
| 05/31/2020   | JE20      | F2003801        |                | PCard-KELLY POOLE           | 540000           |                    | 121.85                  |                         | U          |
| ENDING BALANCE: Small Tools & Minor Equipment          |           |                 |                |                             | 540000           | 13,500.00          | 11,292.54               | 2,047.21                |            |
| BEGINNING BALANCE: Microforms                          |           |                 |                |                             | 540002           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 540002           | 7,867.00           |                         |                         | U          |
| 07/01/2019   | PORD      | P2000119        |                | NEWSBANK INC                | 540002           |                    |                         | 3,991.25                | U          |
| 07/01/2019   | PORD      | P2000119        |                | NEWSBANK INC                | 540002           |                    |                         | 3,875.00                | U          |
| 07/01/2019   | INEI      | I2001836        |                | NEWSBANK INC                | 540002           |                    |                         | -3,875.00               | U          |
| 07/01/2019   | INEI      | I2001836        |                | NEWSBANK INC                | 540002           |                    | 3,875.00                |                         | U          |
| 07/01/2019   | INEI      | I2001839        |                | NEWSBANK INC                | 540002           |                    | 3,991.25                |                         | U          |
| 07/01/2019   | INEI      | I2001839        |                | NEWSBANK INC                | 540002           |                    |                         | -3,991.25               | U          |
| ENDING BALANCE: Microforms                             |           |                 |                |                             | 540002           | 7,867.00           | 7,866.25                | 0.00                    |            |
| BEGINNING BALANCE: Library Materials(Books,Audio Mat.) |           |                 |                |                             | 540006           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 540006           | 975,000.00         |                         |                         | U          |
| 07/01/2019   | POCL      | *2000011        |                | Close PO P2000105           | 540006           |                    |                         | -20,000.00              | U          |
| 07/01/2019   | PORD      | P2000050        |                | WESTON WOODS                | 540006           |                    |                         | 5,000.00                | U          |
| 07/01/2019   | PORD      | P2000101        |                | WEST PUBLISHING CORPORATION | 540006           |                    |                         | 6,000.00                | U          |
| 07/01/2019   | PORD      | P2000102        |                | RECORDED BOOKS INC          | 540006           |                    |                         | 10,000.00               | U          |
| 07/01/2019   | PORD      | P2000103        |                | SC LEGISLATIVE COUNCIL      | 540006           |                    |                         | 2,000.00                | U          |
| 07/01/2019   | PORD      | P2000104        |                | RANDOM HOUSE INC.           | 540006           |                    |                         | 200.00                  | U          |
| 07/01/2019   | PORD      | P2000105        |                | MIDWEST TAPE                | 540006           |                    |                         | 20,000.00               | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations          | 2300             |                    |                         |                         |            |
| 07/01/2019 | PORD      | P2000106        |                | OVERDRIVE, INC.             | 540006           |                    |                         | 20,000.00               | U          |
| 07/01/2019 | PORD      | P2000107        |                | MIDWEST TAPE                | 540006           |                    |                         | 20,000.00               | U          |
| 07/01/2019 | PORD      | P2000108        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | 20,000.00               | U          |
| 07/01/2019 | PORD      | P2000109        |                | THE GALE GROUP INC          | 540006           |                    |                         | 5,000.00                | U          |
| 07/01/2019 | PORD      | P2000110        |                | CENTER POINT LARGE PRINT    | 540006           |                    |                         | 5,000.00                | U          |
| 07/01/2019 | PORD      | P2000111        |                | BRODART COMPANY             | 540006           |                    |                         | 5,000.00                | U          |
| 07/01/2019 | PORD      | P2000112        |                | BAKER & TAYLOR INC          | 540006           |                    |                         | 5,000.00                | U          |
| 07/01/2019 | PORD      | P2000113        |                | BLACKSTONE PUBLISHING       | 540006           |                    |                         | 5,000.00                | U          |
| 07/01/2019 | PORD      | P2000114        |                | YP LLC                      | 540006           |                    |                         | 100.00                  | U          |
| 07/01/2019 | PORD      | P2000115        |                | INFOGROUP INC               | 540006           |                    |                         | 2,100.00                | U          |
| 07/01/2019 | PORD      | P2000115        |                | INFOGROUP INC               | 540006           |                    |                         | 133.75                  | U          |
| 07/01/2019 | BD02      | J2000703        |                | BAR 20-001                  | 540006           | 299,117.00         |                         |                         | U          |
| 07/01/2019 | INEI      | I2001849        |                | THE GALE GROUP INC          | 540006           |                    |                         | -4,686.85               | U          |
| 07/01/2019 | INEI      | I2001849        |                | THE GALE GROUP INC          | 540006           |                    | 4,686.85                |                         | U          |
| 07/01/2019 | INEI      | I2001850        |                | THE GALE GROUP INC          | 540006           |                    | 600.00                  |                         | U          |
| 07/01/2019 | INEI      | I2001850        |                | THE GALE GROUP INC          | 540006           |                    |                         | -600.00                 | U          |
| 07/01/2019 | POCL      | *2100235        |                | Close PO P2000101           | 540006           |                    |                         | -1.00                   | U          |
| 07/01/2019 | POCL      | *2100242        |                | Close PO P2000103           | 540006           |                    |                         | -1,310.00               | U          |
| 07/01/2019 | POCL      | *2100269        |                | Close PO P2000050           | 540006           |                    |                         | -5,000.00               | U          |
| 07/01/2019 | PORD      | P2000741        |                | HOOPLA                      | 540006           |                    |                         | 20,000.00               | U          |
| 07/05/2019 | INEI      | I2001840        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -50.06                  | U          |
| 07/05/2019 | INEI      | I2001840        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 50.06                   |                         | U          |
| 07/08/2019 | INEI      | I2002302        |                | CENTER POINT LARGE PRINT    | 540006           |                    |                         | -364.32                 | U          |
| 07/08/2019 | INEI      | I2002302        |                | CENTER POINT LARGE PRINT    | 540006           |                    | 364.32                  |                         | U          |
| 07/09/2019 | INEI      | I2002194        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,072.35                |                         | U          |
| 07/09/2019 | INEI      | I2002194        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,072.35               | U          |
| 07/09/2019 | INEI      | I2002195        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 356.23                  |                         | U          |
| 07/09/2019 | INEI      | I2002195        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -356.23                 | U          |
| 07/09/2019 | INEI      | I2002196        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -381.94                 | U          |
| 07/09/2019 | INEI      | I2002196        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 381.94                  |                         | U          |
| 07/10/2019 | INEI      | I2002217        |                | RECORDED BOOKS INC          | 540006           |                    | 99.00                   |                         | U          |
| 07/10/2019 | INEI      | I2002217        |                | RECORDED BOOKS INC          | 540006           |                    |                         | -99.00                  | U          |
| 07/10/2019 | INEI      | I2002560        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 15.50                   |                         | U          |
| 07/10/2019 | INEI      | I2002560        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -15.50                  | U          |
| 07/10/2019 | INEI      | I2002561        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 63.67                   |                         | U          |
| 07/10/2019 | INEI      | I2002561        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -63.67                  | U          |
| 07/12/2019 | INEI      | I2002562        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 264.77                  |                         | U          |
| 07/12/2019 | INEI      | I2002562        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -264.77                 | U          |
| 07/12/2019 | INEI      | I2002563        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 573.70                  |                         | U          |
| 07/12/2019 | INEI      | I2002563        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -573.70                 | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations          | 2300             |                    |                         |                         |            |
| 07/15/2019 | INEI      | I2002494        |                | OVERDRIVE, INC.             | 540006           |                    | 13.99                   |                         | U          |
| 07/15/2019 | INEI      | I2002494        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -13.99                  | U          |
| 07/15/2019 | INEI      | I2002495        |                | OVERDRIVE, INC.             | 540006           |                    | 1,506.68                |                         | U          |
| 07/15/2019 | INEI      | I2002495        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -1,506.68               | U          |
| 07/15/2019 | INEI      | I2002564        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 192.16                  |                         | U          |
| 07/15/2019 | INEI      | I2002564        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -192.16                 | U          |
| 07/15/2019 | INEI      | I2002565        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 19.57                   |                         | U          |
| 07/15/2019 | INEI      | I2002565        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -19.57                  | U          |
| 07/16/2019 | INEI      | I2002461        |                | MIDWEST TAPE                | 540006           |                    |                         | -190.74                 | U          |
| 07/16/2019 | INEI      | I2002461        |                | MIDWEST TAPE                | 540006           |                    | 190.74                  |                         | U          |
| 07/16/2019 | INEI      | I2002463        |                | MIDWEST TAPE                | 540006           |                    | 63.27                   |                         | U          |
| 07/16/2019 | INEI      | I2002463        |                | MIDWEST TAPE                | 540006           |                    |                         | -63.27                  | U          |
| 07/16/2019 | INEI      | I2002464        |                | MIDWEST TAPE                | 540006           |                    | 21.29                   |                         | U          |
| 07/16/2019 | INEI      | I2002464        |                | MIDWEST TAPE                | 540006           |                    |                         | -21.29                  | U          |
| 07/16/2019 | INEI      | I2002465        |                | MIDWEST TAPE                | 540006           |                    | 24.79                   |                         | U          |
| 07/16/2019 | INEI      | I2002465        |                | MIDWEST TAPE                | 540006           |                    |                         | -24.79                  | U          |
| 07/16/2019 | INEI      | I2002496        |                | OVERDRIVE, INC.             | 540006           |                    | 1,822.19                |                         | U          |
| 07/16/2019 | INEI      | I2002496        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -1,822.19               | U          |
| 07/16/2019 | INEI      | I2002566        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 151.10                  |                         | U          |
| 07/16/2019 | INEI      | I2002566        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -151.10                 | U          |
| 07/16/2019 | INEI      | I2002567        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 6.43                    |                         | U          |
| 07/16/2019 | INEI      | I2002567        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -6.43                   | U          |
| 07/16/2019 | INEI      | I2002662        |                | THE GALE GROUP INC          | 540006           |                    | 3,847.92                |                         | U          |
| 07/16/2019 | INEI      | I2002662        |                | THE GALE GROUP INC          | 540006           |                    |                         | -3,847.92               | U          |
| 07/17/2019 | CORD      | P2000109        |                | THE GALE GROUP INC          | 540006           |                    |                         | 20,000.00               | U          |
| 07/17/2019 | INEI      | I2002568        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -14.30                  | U          |
| 07/17/2019 | INEI      | I2002568        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 14.30                   |                         | U          |
| 07/17/2019 | INEI      | I2002569        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 21.76                   |                         | U          |
| 07/17/2019 | INEI      | I2002569        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -21.76                  | U          |
| 07/19/2019 | INEI      | I2002497        |                | OVERDRIVE, INC.             | 540006           |                    | 783.89                  |                         | U          |
| 07/19/2019 | INEI      | I2002497        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -783.89                 | U          |
| 07/19/2019 | INEI      | I2002498        |                | OVERDRIVE, INC.             | 540006           |                    | 387.37                  |                         | U          |
| 07/19/2019 | INEI      | I2002498        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -387.37                 | U          |
| 07/23/2019 | INEI      | I2002759        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -8.06                   | U          |
| 07/23/2019 | INEI      | I2002759        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 8.06                    |                         | U          |
| 07/23/2019 | INEI      | I2002760        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 42.89                   |                         | U          |
| 07/23/2019 | INEI      | I2002760        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -42.89                  | U          |
| 07/23/2019 | INEI      | I2002761        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 879.50                  |                         | U          |
| 07/23/2019 | INEI      | I2002761        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -879.50                 | U          |
| 07/23/2019 | INEI      | I2002830        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -556.06                 | U          |



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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations          | 2300             |                    |                         |                         |            |
| 07/23/2019 | INEI      | I2002830        |                | OVERDRIVE, INC.             | 540006           |                    | 556.06                  |                         | U          |
| 07/24/2019 | INEI      | I2002835        |                | MIDWEST TAPE                | 540006           |                    | 9.99                    |                         | U          |
| 07/24/2019 | INEI      | I2002835        |                | MIDWEST TAPE                | 540006           |                    |                         | -9.99                   | U          |
| 07/24/2019 | INEI      | I2002837        |                | MIDWEST TAPE                | 540006           |                    | 24.74                   |                         | U          |
| 07/24/2019 | INEI      | I2002837        |                | MIDWEST TAPE                | 540006           |                    |                         | -24.74                  | U          |
| 07/25/2019 | INEI      | I2002762        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -73.96                  | U          |
| 07/25/2019 | INEI      | I2002762        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 73.96                   |                         | U          |
| 07/25/2019 | INEI      | I2002763        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 30.10                   |                         | U          |
| 07/25/2019 | INEI      | I2002763        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -30.10                  | U          |
| 07/25/2019 | INEI      | I2002764        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -44.59                  | U          |
| 07/25/2019 | INEI      | I2002764        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 44.59                   |                         | U          |
| 07/25/2019 | INEI      | I2002765        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -933.87                 | U          |
| 07/25/2019 | INEI      | I2002765        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 933.87                  |                         | U          |
| 07/25/2019 | INEI      | I2002766        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 2,689.02                |                         | U          |
| 07/25/2019 | INEI      | I2002766        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -2,689.02               | U          |
| 07/25/2019 | INEI      | I2002767        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -350.00                 | U          |
| 07/25/2019 | INEI      | I2002767        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 350.00                  |                         | U          |
| 07/25/2019 | INEI      | I2002831        |                | OVERDRIVE, INC.             | 540006           |                    | 14.99                   |                         | U          |
| 07/25/2019 | INEI      | I2002831        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -14.99                  | U          |
| 07/25/2019 | INEI      | I2002833        |                | MIDWEST TAPE                | 540006           |                    | 47.49                   |                         | U          |
| 07/25/2019 | INEI      | I2002833        |                | MIDWEST TAPE                | 540006           |                    |                         | -47.49                  | U          |
| 07/25/2019 | INEI      | I2002834        |                | MIDWEST TAPE                | 540006           |                    |                         | -157.55                 | U          |
| 07/25/2019 | INEI      | I2002834        |                | MIDWEST TAPE                | 540006           |                    | 157.55                  |                         | U          |
| 07/25/2019 | INEI      | I2002836        |                | MIDWEST TAPE                | 540006           |                    |                         | -17.59                  | U          |
| 07/25/2019 | INEI      | I2002836        |                | MIDWEST TAPE                | 540006           |                    | 17.59                   |                         | U          |
| 07/25/2019 | INEI      | I2002838        |                | MIDWEST TAPE                | 540006           |                    |                         | -71.16                  | U          |
| 07/25/2019 | INEI      | I2002838        |                | MIDWEST TAPE                | 540006           |                    | 71.16                   |                         | U          |
| 07/25/2019 | INEI      | I2002839        |                | MIDWEST TAPE                | 540006           |                    |                         | -73.77                  | U          |
| 07/25/2019 | INEI      | I2002839        |                | MIDWEST TAPE                | 540006           |                    | 73.77                   |                         | U          |
| 07/25/2019 | INEI      | I2002849        |                | BLACKSTONE PUBLISHING       | 540006           |                    | 90.00                   |                         | U          |
| 07/25/2019 | INEI      | I2002849        |                | BLACKSTONE PUBLISHING       | 540006           |                    |                         | -90.00                  | U          |
| 07/25/2019 | INEI      | I2002854        |                | RECORDED BOOKS INC          | 540006           |                    | 6.95                    |                         | U          |
| 07/25/2019 | INEI      | I2002854        |                | RECORDED BOOKS INC          | 540006           |                    |                         | -6.95                   | U          |
| 07/26/2019 | INEI      | I2002768        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 52.93                   |                         | U          |
| 07/26/2019 | INEI      | I2002768        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -52.93                  | U          |
| 07/26/2019 | INEI      | I2002769        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 127.55                  |                         | U          |
| 07/26/2019 | INEI      | I2002769        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -127.55                 | U          |
| 07/26/2019 | INEI      | I2002770        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 982.57                  |                         | U          |
| 07/26/2019 | INEI      | I2002770        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -982.57                 | U          |
| 07/26/2019 | INEI      | I2002832        |                | OVERDRIVE, INC.             | 540006           |                    | 4,392.50                |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations          | 2300             |                    |                         |                         |            |
| 07/26/2019 | INEI      | I2002832        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -4,392.50               | U          |
| 07/28/2019 | INEI      | I2003280        |                | THE GALE GROUP INC          | 540006           |                    |                         | -7,607.25               | U          |
| 07/28/2019 | INEI      | I2003280        |                | THE GALE GROUP INC          | 540006           |                    | 7,607.25                |                         | U          |
| 07/29/2019 | INEI      | I2003266        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,049.50                |                         | U          |
| 07/29/2019 | INEI      | I2003266        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,049.50               | U          |
| 07/29/2019 | INEI      | I2003395        |                | MIDWEST TAPE                | 540006           |                    | 97.47                   |                         | U          |
| 07/29/2019 | INEI      | I2003395        |                | MIDWEST TAPE                | 540006           |                    |                         | -97.47                  | U          |
| 07/29/2019 | INEI      | I2003397        |                | MIDWEST TAPE                | 540006           |                    | 37.49                   |                         | U          |
| 07/29/2019 | INEI      | I2003397        |                | MIDWEST TAPE                | 540006           |                    |                         | -37.49                  | U          |
| 07/29/2019 | INEI      | I2003398        |                | MIDWEST TAPE                | 540006           |                    | 392.64                  |                         | U          |
| 07/29/2019 | INEI      | I2003398        |                | MIDWEST TAPE                | 540006           |                    |                         | -392.64                 | U          |
| 07/29/2019 | INEI      | I2003399        |                | MIDWEST TAPE                | 540006           |                    | 48.18                   |                         | U          |
| 07/29/2019 | INEI      | I2003399        |                | MIDWEST TAPE                | 540006           |                    |                         | -48.18                  | U          |
| 07/30/2019 | INEI      | I2003267        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 283.02                  |                         | U          |
| 07/30/2019 | INEI      | I2003267        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -283.02                 | U          |
| 07/30/2019 | INEI      | I2003340        |                | BLACKSTONE PUBLISHING       | 540006           |                    |                         | -135.00                 | U          |
| 07/30/2019 | INEI      | I2003340        |                | BLACKSTONE PUBLISHING       | 540006           |                    | 135.00                  |                         | U          |
| 07/30/2019 | INEI      | I2003375        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -875.88                 | U          |
| 07/30/2019 | INEI      | I2003375        |                | OVERDRIVE, INC.             | 540006           |                    | 875.88                  |                         | U          |
| 07/30/2019 | INEI      | I2003400        |                | MIDWEST TAPE                | 540006           |                    | 16.89                   |                         | U          |
| 07/30/2019 | INEI      | I2003400        |                | MIDWEST TAPE                | 540006           |                    |                         | -16.89                  | U          |
| 07/30/2019 | INEI      | I2003401        |                | MIDWEST TAPE                | 540006           |                    | 64.55                   |                         | U          |
| 07/30/2019 | INEI      | I2003401        |                | MIDWEST TAPE                | 540006           |                    |                         | -64.55                  | U          |
| 07/30/2019 | INEI      | I2003402        |                | MIDWEST TAPE                | 540006           |                    | 57.76                   |                         | U          |
| 07/30/2019 | INEI      | I2003402        |                | MIDWEST TAPE                | 540006           |                    |                         | -57.76                  | U          |
| 07/30/2019 | INEI      | I2003404        |                | MIDWEST TAPE                | 540006           |                    |                         | -338.07                 | U          |
| 07/30/2019 | INEI      | I2003404        |                | MIDWEST TAPE                | 540006           |                    | 338.07                  |                         | U          |
| 07/30/2019 | INEI      | I2003405        |                | MIDWEST TAPE                | 540006           |                    |                         | -418.25                 | U          |
| 07/30/2019 | INEI      | I2003405        |                | MIDWEST TAPE                | 540006           |                    | 418.25                  |                         | U          |
| 07/30/2019 | INEI      | I2003406        |                | MIDWEST TAPE                | 540006           |                    | 40.84                   |                         | U          |
| 07/30/2019 | INEI      | I2003406        |                | MIDWEST TAPE                | 540006           |                    |                         | -40.84                  | U          |
| 07/31/2019 | INEI      | I2003044        |                | HOOPLA                      | 540006           |                    | 6,706.40                |                         | U          |
| 07/31/2019 | INEI      | I2003044        |                | HOOPLA                      | 540006           |                    |                         | -6,706.40               | U          |
| 07/31/2019 | INEI      | I2003268        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -22.21                  | U          |
| 07/31/2019 | INEI      | I2003268        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 22.21                   |                         | U          |
| 07/31/2019 | INEI      | I2003269        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 851.82                  |                         | U          |
| 07/31/2019 | INEI      | I2003269        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -851.82                 | U          |
| 07/31/2019 | INEI      | I2003271        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 104.58                  |                         | U          |
| 07/31/2019 | INEI      | I2003271        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -104.58                 | U          |
| 07/31/2019 | INEI      | I2003379        |                | OVERDRIVE, INC.             | 540006           |                    | 55.00                   |                         | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations          | 2300             |                    |                         |                         |            |
| 07/31/2019 | INEI      | I2003379        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -55.00                  | U          |
| 07/31/2019 | INEI      | I2003407        |                | MIDWEST TAPE                | 540006           |                    | 40.80                   |                         | U          |
| 07/31/2019 | INEI      | I2003407        |                | MIDWEST TAPE                | 540006           |                    |                         | -40.80                  | U          |
| 08/01/2019 | INEI      | I2003272        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -46.87                  | U          |
| 08/01/2019 | INEI      | I2003272        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 46.87                   |                         | U          |
| 08/01/2019 | INEI      | I2003382        |                | OVERDRIVE, INC.             | 540006           |                    | 23.99                   |                         | U          |
| 08/01/2019 | INEI      | I2003382        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -23.99                  | U          |
| 08/01/2019 | INEI      | I2003409        |                | MIDWEST TAPE                | 540006           |                    |                         | -121.47                 | U          |
| 08/01/2019 | INEI      | I2003409        |                | MIDWEST TAPE                | 540006           |                    | 121.47                  |                         | U          |
| 08/01/2019 | INEI      | I2003410        |                | MIDWEST TAPE                | 540006           |                    | 48.57                   |                         | U          |
| 08/01/2019 | INEI      | I2003410        |                | MIDWEST TAPE                | 540006           |                    |                         | -48.57                  | U          |
| 08/01/2019 | INEI      | I2003411        |                | MIDWEST TAPE                | 540006           |                    |                         | -390.92                 | U          |
| 08/01/2019 | INEI      | I2003411        |                | MIDWEST TAPE                | 540006           |                    | 390.92                  |                         | U          |
| 08/01/2019 | INEI      | I2003413        |                | MIDWEST TAPE                | 540006           |                    |                         | -63.58                  | U          |
| 08/01/2019 | INEI      | I2003413        |                | MIDWEST TAPE                | 540006           |                    | 63.58                   |                         | U          |
| 08/01/2019 | INEI      | I2003414        |                | MIDWEST TAPE                | 540006           |                    | 135.64                  |                         | U          |
| 08/01/2019 | INEI      | I2003414        |                | MIDWEST TAPE                | 540006           |                    |                         | -135.64                 | U          |
| 08/02/2019 | INEI      | I2003273        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -208.60                 | U          |
| 08/02/2019 | INEI      | I2003273        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 208.60                  |                         | U          |
| 08/04/2019 | INEI      | I2003790        |                | OVERDRIVE, INC.             | 540006           |                    | 13.56                   |                         | U          |
| 08/04/2019 | INEI      | I2003790        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -13.56                  | U          |
| 08/04/2019 | INEI      | I2003791        |                | OVERDRIVE, INC.             | 540006           |                    | 67.46                   |                         | U          |
| 08/04/2019 | INEI      | I2003791        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -67.46                  | U          |
| 08/05/2019 | INEI      | I2003573        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -578.87                 | U          |
| 08/05/2019 | INEI      | I2003573        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 578.87                  |                         | U          |
| 08/06/2019 | INEI      | I2003687        |                | CENTER POINT LARGE PRINT    | 540006           |                    | 364.32                  |                         | U          |
| 08/06/2019 | INEI      | I2003687        |                | CENTER POINT LARGE PRINT    | 540006           |                    |                         | -364.32                 | U          |
| 08/06/2019 | INEI      | I2003792        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -1,089.84               | U          |
| 08/06/2019 | INEI      | I2003792        |                | OVERDRIVE, INC.             | 540006           |                    | 1,089.84                |                         | U          |
| 08/06/2019 | INEI      | I2003793        |                | OVERDRIVE, INC.             | 540006           |                    | 264.97                  |                         | U          |
| 08/06/2019 | INEI      | I2003793        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -264.97                 | U          |
| 08/06/2019 | INEI      | I2004146        |                | MIDWEST TAPE                | 540006           |                    | 159.24                  |                         | U          |
| 08/06/2019 | INEI      | I2004146        |                | MIDWEST TAPE                | 540006           |                    |                         | -159.24                 | U          |
| 08/06/2019 | INEI      | I2004147        |                | MIDWEST TAPE                | 540006           |                    | 108.00                  |                         | U          |
| 08/06/2019 | INEI      | I2004147        |                | MIDWEST TAPE                | 540006           |                    |                         | -108.00                 | U          |
| 08/06/2019 | INEI      | I2004148        |                | MIDWEST TAPE                | 540006           |                    | 99.16                   |                         | U          |
| 08/06/2019 | INEI      | I2004148        |                | MIDWEST TAPE                | 540006           |                    |                         | -99.16                  | U          |
| 08/06/2019 | INEI      | I2004149        |                | MIDWEST TAPE                | 540006           |                    | 47.49                   |                         | U          |
| 08/06/2019 | INEI      | I2004149        |                | MIDWEST TAPE                | 540006           |                    |                         | -47.49                  | U          |
| 08/06/2019 | INEI      | I2004152        |                | MIDWEST TAPE                | 540006           |                    | 237.45                  |                         | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations          | 2300             |                    |                         |                         |            |
| 08/06/2019 | INEI      | I2004152        |                | MIDWEST TAPE                | 540006           |                    |                         | -237.45                 | U          |
| 08/06/2019 | INEI      | I2004154        |                | MIDWEST TAPE                | 540006           |                    | 42.49                   |                         | U          |
| 08/06/2019 | INEI      | I2004154        |                | MIDWEST TAPE                | 540006           |                    |                         | -42.49                  | U          |
| 08/06/2019 | INEI      | I2004157        |                | MIDWEST TAPE                | 540006           |                    | 135.36                  |                         | U          |
| 08/06/2019 | INEI      | I2004157        |                | MIDWEST TAPE                | 540006           |                    |                         | -135.36                 | U          |
| 08/08/2019 | INEI      | I2003574        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 7.94                    |                         | U          |
| 08/08/2019 | INEI      | I2003574        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -7.94                   | U          |
| 08/08/2019 | INEI      | I2003575        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,072.12               | U          |
| 08/08/2019 | INEI      | I2003575        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,072.12                |                         | U          |
| 08/08/2019 | INEI      | I2003576        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -261.41                 | U          |
| 08/08/2019 | INEI      | I2003576        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 261.41                  |                         | U          |
| 08/09/2019 | INEI      | I2003794        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -2,067.55               | U          |
| 08/09/2019 | INEI      | I2003794        |                | OVERDRIVE, INC.             | 540006           |                    | 2,067.55                |                         | U          |
| 08/12/2019 | INEC      | I2003865        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | -26.18                  |                         | U          |
| 08/12/2019 | INEC      | I2003865        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | 26.18                   | U          |
| 08/12/2019 | INEC      | I2003866        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | -11.16                  |                         | U          |
| 08/12/2019 | INEC      | I2003866        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | 11.16                   | U          |
| 08/12/2019 | INEI      | I2003906        |                | OVERDRIVE, INC.             | 540006           |                    | 8.99                    |                         | U          |
| 08/12/2019 | INEI      | I2003906        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -8.99                   | U          |
| 08/13/2019 | INEI      | I2003867        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 14.10                   |                         | U          |
| 08/13/2019 | INEI      | I2003867        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -14.10                  | U          |
| 08/13/2019 | INEI      | I2003868        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 79.54                   |                         | U          |
| 08/13/2019 | INEI      | I2003868        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -79.54                  | U          |
| 08/13/2019 | INEI      | I2003869        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 229.34                  |                         | U          |
| 08/13/2019 | INEI      | I2003869        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -229.34                 | U          |
| 08/13/2019 | INEI      | I2003870        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 589.54                  |                         | U          |
| 08/13/2019 | INEI      | I2003870        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -589.54                 | U          |
| 08/13/2019 | INEI      | I2003907        |                | OVERDRIVE, INC.             | 540006           |                    | 846.86                  |                         | U          |
| 08/13/2019 | INEI      | I2003907        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -846.86                 | U          |
| 08/13/2019 | INEI      | I2004091        |                | RECORDED BOOKS INC          | 540006           |                    | 79.72                   |                         | U          |
| 08/13/2019 | INEI      | I2004091        |                | RECORDED BOOKS INC          | 540006           |                    |                         | -79.72                  | U          |
| 08/13/2019 | INEI      | I2004093        |                | RECORDED BOOKS INC          | 540006           |                    | 42.54                   |                         | U          |
| 08/13/2019 | INEI      | I2004093        |                | RECORDED BOOKS INC          | 540006           |                    |                         | -42.54                  | U          |
| 08/14/2019 | INEI      | I2003871        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -910.30                 | U          |
| 08/14/2019 | INEI      | I2003871        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 910.30                  |                         | U          |
| 08/14/2019 | INEI      | I2003872        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 7,540.00                |                         | U          |
| 08/14/2019 | INEI      | I2003872        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -7,540.00               | U          |
| 08/14/2019 | INEI      | I2004159        |                | MIDWEST TAPE                | 540006           |                    | 37.78                   |                         | U          |
| 08/14/2019 | INEI      | I2004159        |                | MIDWEST TAPE                | 540006           |                    |                         | -37.78                  | U          |
| 08/14/2019 | INEI      | I2004161        |                | MIDWEST TAPE                | 540006           |                    |                         | -9.99                   | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations          | 2300             |                    |                         |                         |            |
| 08/14/2019 | INEI      | I2004161        |                | MIDWEST TAPE                | 540006           |                    | 9.99                    |                         | U          |
| 08/14/2019 | INEI      | I2004163        |                | MIDWEST TAPE                | 540006           |                    |                         | -84.98                  | U          |
| 08/14/2019 | INEI      | I2004163        |                | MIDWEST TAPE                | 540006           |                    | 84.98                   |                         | U          |
| 08/14/2019 | INEI      | I2004165        |                | MIDWEST TAPE                | 540006           |                    | 42.49                   |                         | U          |
| 08/14/2019 | INEI      | I2004165        |                | MIDWEST TAPE                | 540006           |                    |                         | -42.49                  | U          |
| 08/14/2019 | INEI      | I2004166        |                | MIDWEST TAPE                | 540006           |                    |                         | -42.49                  | U          |
| 08/14/2019 | INEI      | I2004166        |                | MIDWEST TAPE                | 540006           |                    | 42.49                   |                         | U          |
| 08/16/2019 | INEI      | I2003873        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 7,430.66                |                         | U          |
| 08/16/2019 | INEI      | I2003873        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -7,430.66               | U          |
| 08/16/2019 | INEI      | I2003908        |                | OVERDRIVE, INC.             | 540006           |                    | 751.96                  |                         | U          |
| 08/16/2019 | INEI      | I2003908        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -751.96                 | U          |
| 08/20/2019 | INEI      | I2004782        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -532.94                 | U          |
| 08/20/2019 | INEI      | I2004782        |                | OVERDRIVE, INC.             | 540006           |                    | 532.94                  |                         | U          |
| 08/21/2019 | INEI      | I2004350        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 834.56                  |                         | U          |
| 08/21/2019 | INEI      | I2004350        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -834.56                 | U          |
| 08/21/2019 | INEI      | I2004380        |                | MIDWEST TAPE                | 540006           |                    | 182.99                  |                         | U          |
| 08/21/2019 | INEI      | I2004380        |                | MIDWEST TAPE                | 540006           |                    |                         | -182.99                 | U          |
| 08/21/2019 | INEI      | I2004381        |                | MIDWEST TAPE                | 540006           |                    | 42.49                   |                         | U          |
| 08/21/2019 | INEI      | I2004381        |                | MIDWEST TAPE                | 540006           |                    |                         | -42.49                  | U          |
| 08/21/2019 | INEI      | I2004382        |                | MIDWEST TAPE                | 540006           |                    | 287.43                  |                         | U          |
| 08/21/2019 | INEI      | I2004382        |                | MIDWEST TAPE                | 540006           |                    |                         | -287.43                 | U          |
| 08/21/2019 | INEI      | I2004383        |                | MIDWEST TAPE                | 540006           |                    | 38.04                   |                         | U          |
| 08/21/2019 | INEI      | I2004383        |                | MIDWEST TAPE                | 540006           |                    |                         | -38.04                  | U          |
| 08/21/2019 | INEI      | I2004385        |                | MIDWEST TAPE                | 540006           |                    | 42.49                   |                         | U          |
| 08/21/2019 | INEI      | I2004385        |                | MIDWEST TAPE                | 540006           |                    |                         | -42.49                  | U          |
| 08/21/2019 | INEI      | I2004387        |                | MIDWEST TAPE                | 540006           |                    | 14.09                   |                         | U          |
| 08/21/2019 | INEI      | I2004387        |                | MIDWEST TAPE                | 540006           |                    |                         | -14.09                  | U          |
| 08/21/2019 | INEI      | I2004388        |                | MIDWEST TAPE                | 540006           |                    | 14.29                   |                         | U          |
| 08/21/2019 | INEI      | I2004388        |                | MIDWEST TAPE                | 540006           |                    |                         | -14.29                  | U          |
| 08/21/2019 | INEI      | I2004389        |                | MIDWEST TAPE                | 540006           |                    | 212.55                  |                         | U          |
| 08/21/2019 | INEI      | I2004389        |                | MIDWEST TAPE                | 540006           |                    |                         | -212.55                 | U          |
| 08/21/2019 | INEI      | I2004390        |                | MIDWEST TAPE                | 540006           |                    | 72.55                   |                         | U          |
| 08/21/2019 | INEI      | I2004390        |                | MIDWEST TAPE                | 540006           |                    |                         | -72.55                  | U          |
| 08/21/2019 | INEI      | I2004391        |                | MIDWEST TAPE                | 540006           |                    | 24.68                   |                         | U          |
| 08/21/2019 | INEI      | I2004391        |                | MIDWEST TAPE                | 540006           |                    |                         | -24.68                  | U          |
| 08/21/2019 | INEI      | I2004392        |                | MIDWEST TAPE                | 540006           |                    | 82.47                   |                         | U          |
| 08/21/2019 | INEI      | I2004392        |                | MIDWEST TAPE                | 540006           |                    |                         | -82.47                  | U          |
| 08/21/2019 | INEI      | I2004393        |                | MIDWEST TAPE                | 540006           |                    | 239.94                  |                         | U          |
| 08/21/2019 | INEI      | I2004393        |                | MIDWEST TAPE                | 540006           |                    |                         | -239.94                 | U          |
| 08/21/2019 | INEI      | I2004394        |                | MIDWEST TAPE                | 540006           |                    | 74.98                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|--------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations | 2300             |                    |                         |                         |            |
| 08/21/2019 | INEI      | I2004394        |                | MIDWEST TAPE       | 540006           |                    |                         | -74.98                  | U          |
| 08/21/2019 | INEI      | I2004395        |                | MIDWEST TAPE       | 540006           |                    | 124.47                  |                         | U          |
| 08/21/2019 | INEI      | I2004395        |                | MIDWEST TAPE       | 540006           |                    |                         | -124.47                 | U          |
| 08/21/2019 | INEI      | I2004398        |                | MIDWEST TAPE       | 540006           |                    | 2,524.07                |                         | U          |
| 08/21/2019 | INEI      | I2004398        |                | MIDWEST TAPE       | 540006           |                    |                         | -2,524.07               | U          |
| 08/21/2019 | INEI      | I2004399        |                | MIDWEST TAPE       | 540006           |                    | 3,037.00                |                         | U          |
| 08/21/2019 | INEI      | I2004399        |                | MIDWEST TAPE       | 540006           |                    |                         | -3,037.00               | U          |
| 08/21/2019 | INEI      | I2004400        |                | MIDWEST TAPE       | 540006           |                    | 48.68                   |                         | U          |
| 08/21/2019 | INEI      | I2004400        |                | MIDWEST TAPE       | 540006           |                    |                         | -48.68                  | U          |
| 08/21/2019 | INEI      | I2004401        |                | MIDWEST TAPE       | 540006           |                    | 73.77                   |                         | U          |
| 08/21/2019 | INEI      | I2004401        |                | MIDWEST TAPE       | 540006           |                    |                         | -73.77                  | U          |
| 08/21/2019 | INEI      | I2004402        |                | MIDWEST TAPE       | 540006           |                    | 70.49                   |                         | U          |
| 08/21/2019 | INEI      | I2004402        |                | MIDWEST TAPE       | 540006           |                    |                         | -70.49                  | U          |
| 08/21/2019 | INEI      | I2004403        |                | MIDWEST TAPE       | 540006           |                    | 22.49                   |                         | U          |
| 08/21/2019 | INEI      | I2004403        |                | MIDWEST TAPE       | 540006           |                    |                         | -22.49                  | U          |
| 08/21/2019 | INEI      | I2004404        |                | MIDWEST TAPE       | 540006           |                    | 207.43                  |                         | U          |
| 08/21/2019 | INEI      | I2004404        |                | MIDWEST TAPE       | 540006           |                    |                         | -207.43                 | U          |
| 08/21/2019 | INEI      | I2004405        |                | MIDWEST TAPE       | 540006           |                    | 291.09                  |                         | U          |
| 08/21/2019 | INEI      | I2004405        |                | MIDWEST TAPE       | 540006           |                    |                         | -291.09                 | U          |
| 08/21/2019 | INEI      | I2004406        |                | MIDWEST TAPE       | 540006           |                    | 815.27                  |                         | U          |
| 08/21/2019 | INEI      | I2004406        |                | MIDWEST TAPE       | 540006           |                    |                         | -815.27                 | U          |
| 08/21/2019 | INEI      | I2004407        |                | MIDWEST TAPE       | 540006           |                    | 117.47                  |                         | U          |
| 08/21/2019 | INEI      | I2004407        |                | MIDWEST TAPE       | 540006           |                    |                         | -117.47                 | U          |
| 08/21/2019 | INEI      | I2004408        |                | MIDWEST TAPE       | 540006           |                    | 47.49                   |                         | U          |
| 08/21/2019 | INEI      | I2004408        |                | MIDWEST TAPE       | 540006           |                    |                         | -47.49                  | U          |
| 08/21/2019 | INEI      | I2004410        |                | MIDWEST TAPE       | 540006           |                    | 49.97                   |                         | U          |
| 08/21/2019 | INEI      | I2004410        |                | MIDWEST TAPE       | 540006           |                    |                         | -49.97                  | U          |
| 08/21/2019 | INEI      | I2004411        |                | MIDWEST TAPE       | 540006           |                    | 1,990.03                |                         | U          |
| 08/21/2019 | INEI      | I2004411        |                | MIDWEST TAPE       | 540006           |                    |                         | -1,990.03               | U          |
| 08/21/2019 | INEI      | I2004412        |                | MIDWEST TAPE       | 540006           |                    | 14.09                   |                         | U          |
| 08/21/2019 | INEI      | I2004412        |                | MIDWEST TAPE       | 540006           |                    |                         | -14.09                  | U          |
| 08/21/2019 | INEI      | I2004413        |                | MIDWEST TAPE       | 540006           |                    | 122.47                  |                         | U          |
| 08/21/2019 | INEI      | I2004413        |                | MIDWEST TAPE       | 540006           |                    |                         | -122.47                 | U          |
| 08/22/2019 | INEI      | I2004396        |                | MIDWEST TAPE       | 540006           |                    |                         | -30.09                  | U          |
| 08/22/2019 | INEI      | I2004396        |                | MIDWEST TAPE       | 540006           |                    | 30.09                   |                         | U          |
| 08/22/2019 | INEI      | I2004397        |                | MIDWEST TAPE       | 540006           |                    |                         | -19.98                  | U          |
| 08/22/2019 | INEI      | I2004397        |                | MIDWEST TAPE       | 540006           |                    | 19.98                   |                         | U          |
| 08/22/2019 | INEI      | I2004409        |                | MIDWEST TAPE       | 540006           |                    |                         | -44.53                  | U          |
| 08/22/2019 | INEI      | I2004409        |                | MIDWEST TAPE       | 540006           |                    | 44.53                   |                         | U          |
| 08/22/2019 | INEI      | I2004458        |                | BRODART COMPANY    | 540006           |                    | 52.82                   |                         | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations          | 2300             |                    |                         |                         |            |
| 08/22/2019 | INEI      | I2004458        |                | BRODART COMPANY             | 540006           |                    |                         | -52.82                  | U          |
| 08/22/2019 | INEI      | I2004459        |                | BRODART COMPANY             | 540006           |                    | 258.00                  |                         | U          |
| 08/22/2019 | INEI      | I2004459        |                | BRODART COMPANY             | 540006           |                    |                         | -258.00                 | U          |
| 08/22/2019 | INEI      | I2004527        |                | BLACKSTONE PUBLISHING       | 540006           |                    |                         | -135.00                 | U          |
| 08/22/2019 | INEI      | I2004527        |                | BLACKSTONE PUBLISHING       | 540006           |                    | 135.00                  |                         | U          |
| 08/22/2019 | INEI      | I2004528        |                | BLACKSTONE PUBLISHING       | 540006           |                    |                         | -45.00                  | U          |
| 08/22/2019 | INEI      | I2004528        |                | BLACKSTONE PUBLISHING       | 540006           |                    | 45.00                   |                         | U          |
| 08/22/2019 | INEI      | I2004529        |                | BLACKSTONE PUBLISHING       | 540006           |                    | 134.99                  |                         | U          |
| 08/22/2019 | INEI      | I2004529        |                | BLACKSTONE PUBLISHING       | 540006           |                    |                         | -134.99                 | U          |
| 08/22/2019 | INEI      | I2004588        |                | RECORDED BOOKS INC          | 540006           |                    | 45.40                   |                         | U          |
| 08/22/2019 | INEI      | I2004588        |                | RECORDED BOOKS INC          | 540006           |                    |                         | -45.40                  | U          |
| 08/22/2019 | INEI      | I2004590        |                | RECORDED BOOKS INC          | 540006           |                    | 62.20                   |                         | U          |
| 08/22/2019 | INEI      | I2004590        |                | RECORDED BOOKS INC          | 540006           |                    |                         | -62.20                  | U          |
| 08/22/2019 | INEI      | I2004785        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -2,673.22               | U          |
| 08/22/2019 | INEI      | I2004785        |                | OVERDRIVE, INC.             | 540006           |                    | 2,673.22                |                         | U          |
| 08/22/2019 | INEI      | I2005870        |                | BRODART COMPANY             | 540006           |                    | 258.00                  |                         | U          |
| 08/22/2019 | INEI      | I2005870        |                | BRODART COMPANY             | 540006           |                    |                         | -258.00                 | U          |
| 08/23/2019 | CORD      | P2000108        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | 50,000.00               | U          |
| 08/23/2019 | INEI      | I2004536        |                | THE GALE GROUP INC          | 540006           |                    |                         | -6,604.64               | U          |
| 08/23/2019 | INEI      | I2004536        |                | THE GALE GROUP INC          | 540006           |                    | 6,604.64                |                         | U          |
| 08/26/2019 | INEI      | I2004971        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -9.99                   | U          |
| 08/26/2019 | INEI      | I2004971        |                | OVERDRIVE, INC.             | 540006           |                    | 9.99                    |                         | U          |
| 08/27/2019 | INEI      | I2004930        |                | BLACKSTONE PUBLISHING       | 540006           |                    |                         | -45.00                  | U          |
| 08/27/2019 | INEI      | I2004930        |                | BLACKSTONE PUBLISHING       | 540006           |                    | 45.00                   |                         | U          |
| 08/27/2019 | INEI      | I2004972        |                | OVERDRIVE, INC.             | 540006           |                    | 991.69                  |                         | U          |
| 08/27/2019 | INEI      | I2004972        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -991.69                 | U          |
| 08/27/2019 | INEI      | I2004996        |                | RECORDED BOOKS INC          | 540006           |                    |                         | -99.00                  | U          |
| 08/27/2019 | INEI      | I2004996        |                | RECORDED BOOKS INC          | 540006           |                    | 99.00                   |                         | U          |
| 08/27/2019 | INEI      | I2004997        |                | RECORDED BOOKS INC          | 540006           |                    |                         | -517.20                 | U          |
| 08/27/2019 | INEI      | I2004997        |                | RECORDED BOOKS INC          | 540006           |                    | 517.20                  |                         | U          |
| 08/27/2019 | INEI      | I2005001        |                | MIDWEST TAPE                | 540006           |                    | 70.49                   |                         | U          |
| 08/27/2019 | INEI      | I2005001        |                | MIDWEST TAPE                | 540006           |                    |                         | -70.49                  | U          |
| 08/27/2019 | INEI      | I2005002        |                | MIDWEST TAPE                | 540006           |                    | 211.47                  |                         | U          |
| 08/27/2019 | INEI      | I2005002        |                | MIDWEST TAPE                | 540006           |                    |                         | -211.47                 | U          |
| 08/27/2019 | INEI      | I2005003        |                | MIDWEST TAPE                | 540006           |                    |                         | -816.78                 | U          |
| 08/27/2019 | INEI      | I2005003        |                | MIDWEST TAPE                | 540006           |                    | 816.78                  |                         | U          |
| 08/27/2019 | INEI      | I2005004        |                | MIDWEST TAPE                | 540006           |                    |                         | -38.68                  | U          |
| 08/27/2019 | INEI      | I2005004        |                | MIDWEST TAPE                | 540006           |                    | 38.68                   |                         | U          |
| 08/27/2019 | INEI      | I2005005        |                | MIDWEST TAPE                | 540006           |                    | 204.91                  |                         | U          |
| 08/27/2019 | INEI      | I2005005        |                | MIDWEST TAPE                | 540006           |                    |                         | -204.91                 | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|--------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations | 2300             |                    |                         |                         |            |
| 08/27/2019 | INEI      | I2005006        |                | MIDWEST TAPE       | 540006           |                    |                         | -84.98                  | U          |
| 08/27/2019 | INEI      | I2005006        |                | MIDWEST TAPE       | 540006           | 84.98              |                         |                         | U          |
| 08/27/2019 | INEI      | I2005007        |                | MIDWEST TAPE       | 540006           | 622.67             |                         |                         | U          |
| 08/27/2019 | INEI      | I2005007        |                | MIDWEST TAPE       | 540006           |                    |                         | -622.67                 | U          |
| 08/27/2019 | INEI      | I2005008        |                | MIDWEST TAPE       | 540006           | 125.45             |                         |                         | U          |
| 08/27/2019 | INEI      | I2005008        |                | MIDWEST TAPE       | 540006           |                    |                         | -125.45                 | U          |
| 08/27/2019 | INEI      | I2005009        |                | MIDWEST TAPE       | 540006           | 32.49              |                         |                         | U          |
| 08/27/2019 | INEI      | I2005009        |                | MIDWEST TAPE       | 540006           |                    |                         | -32.49                  | U          |
| 08/27/2019 | INEI      | I2005010        |                | MIDWEST TAPE       | 540006           |                    |                         | -93.61                  | U          |
| 08/27/2019 | INEI      | I2005010        |                | MIDWEST TAPE       | 540006           | 93.61              |                         |                         | U          |
| 08/27/2019 | INEI      | I2005011        |                | MIDWEST TAPE       | 540006           | 119.96             |                         |                         | U          |
| 08/27/2019 | INEI      | I2005011        |                | MIDWEST TAPE       | 540006           |                    |                         | -119.96                 | U          |
| 08/27/2019 | INEI      | I2005012        |                | MIDWEST TAPE       | 540006           | 84.98              |                         |                         | U          |
| 08/27/2019 | INEI      | I2005012        |                | MIDWEST TAPE       | 540006           |                    |                         | -84.98                  | U          |
| 08/27/2019 | INEI      | I2005013        |                | MIDWEST TAPE       | 540006           |                    |                         | -49.48                  | U          |
| 08/27/2019 | INEI      | I2005013        |                | MIDWEST TAPE       | 540006           | 49.48              |                         |                         | U          |
| 08/28/2019 | INEI      | I2005014        |                | MIDWEST TAPE       | 540006           | 76.46              |                         |                         | U          |
| 08/28/2019 | INEI      | I2005014        |                | MIDWEST TAPE       | 540006           |                    |                         | -76.46                  | U          |
| 08/28/2019 | INEI      | I2005015        |                | MIDWEST TAPE       | 540006           | 193.44             |                         |                         | U          |
| 08/28/2019 | INEI      | I2005015        |                | MIDWEST TAPE       | 540006           |                    |                         | -193.44                 | U          |
| 08/28/2019 | INEI      | I2005016        |                | MIDWEST TAPE       | 540006           | 104.00             |                         |                         | U          |
| 08/28/2019 | INEI      | I2005016        |                | MIDWEST TAPE       | 540006           |                    |                         | -104.00                 | U          |
| 08/28/2019 | INEI      | I2005017        |                | MIDWEST TAPE       | 540006           | 634.08             |                         |                         | U          |
| 08/28/2019 | INEI      | I2005017        |                | MIDWEST TAPE       | 540006           |                    |                         | -634.08                 | U          |
| 08/28/2019 | INEI      | I2005018        |                | MIDWEST TAPE       | 540006           | 12.69              |                         |                         | U          |
| 08/28/2019 | INEI      | I2005018        |                | MIDWEST TAPE       | 540006           |                    |                         | -12.69                  | U          |
| 08/28/2019 | INEI      | I2005019        |                | MIDWEST TAPE       | 540006           | 282.43             |                         |                         | U          |
| 08/28/2019 | INEI      | I2005019        |                | MIDWEST TAPE       | 540006           |                    |                         | -282.43                 | U          |
| 08/28/2019 | INEI      | I2005020        |                | MIDWEST TAPE       | 540006           | 104.98             |                         |                         | U          |
| 08/28/2019 | INEI      | I2005020        |                | MIDWEST TAPE       | 540006           |                    |                         | -104.98                 | U          |
| 08/28/2019 | INEI      | I2005021        |                | MIDWEST TAPE       | 540006           | 27.49              |                         |                         | U          |
| 08/28/2019 | INEI      | I2005021        |                | MIDWEST TAPE       | 540006           |                    |                         | -27.49                  | U          |
| 08/28/2019 | INEI      | I2005022        |                | MIDWEST TAPE       | 540006           | 27.49              |                         |                         | U          |
| 08/28/2019 | INEI      | I2005022        |                | MIDWEST TAPE       | 540006           |                    |                         | -27.49                  | U          |
| 08/28/2019 | INEI      | I2005023        |                | MIDWEST TAPE       | 540006           | 79.98              |                         |                         | U          |
| 08/28/2019 | INEI      | I2005023        |                | MIDWEST TAPE       | 540006           |                    |                         | -79.98                  | U          |
| 08/28/2019 | INEI      | I2005025        |                | MIDWEST TAPE       | 540006           | 42.49              |                         |                         | U          |
| 08/28/2019 | INEI      | I2005025        |                | MIDWEST TAPE       | 540006           |                    |                         | -42.49                  | U          |
| 08/28/2019 | INEI      | I2005026        |                | MIDWEST TAPE       | 540006           | 42.49              |                         |                         | U          |
| 08/28/2019 | INEI      | I2005026        |                | MIDWEST TAPE       | 540006           |                    |                         | -42.49                  | U          |



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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations          | 2300             |                    |                         |                         |            |
| 08/28/2019 | INEI      | I2005027        |                | MIDWEST TAPE                | 540006           |                    | 419.60                  |                         | U          |
| 08/28/2019 | INEI      | I2005027        |                | MIDWEST TAPE                | 540006           |                    |                         | -419.60                 | U          |
| 08/29/2019 | INEI      | I2003270        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -682.67                 | U          |
| 08/29/2019 | INEI      | I2003270        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 682.67                  |                         | U          |
| 08/31/2019 | INEI      | I2004919        |                | HOOPLA                      | 540006           |                    | 6,522.69                |                         | U          |
| 08/31/2019 | INEI      | I2004919        |                | HOOPLA                      | 540006           |                    |                         | -6,522.69               | U          |
| 08/31/2019 | INEI      | I2005028        |                | MIDWEST TAPE                | 540006           |                    | 199.20                  |                         | U          |
| 08/31/2019 | INEI      | I2005028        |                | MIDWEST TAPE                | 540006           |                    |                         | -199.20                 | U          |
| 09/01/2019 | INEI      | I2005304        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -11.98                  | U          |
| 09/01/2019 | INEI      | I2005304        |                | OVERDRIVE, INC.             | 540006           |                    | 11.98                   |                         | U          |
| 09/03/2019 | INEI      | I2005306        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -872.85                 | U          |
| 09/03/2019 | INEI      | I2005306        |                | OVERDRIVE, INC.             | 540006           |                    | 872.85                  |                         | U          |
| 09/04/2019 | INEI      | I2005402        |                | BRODART COMPANY             | 540006           |                    | 186.80                  |                         | U          |
| 09/04/2019 | INEI      | I2005402        |                | BRODART COMPANY             | 540006           |                    |                         | -186.80                 | U          |
| 09/04/2019 | INEI      | I2005486        |                | MIDWEST TAPE                | 540006           |                    |                         | -172.13                 | U          |
| 09/04/2019 | INEI      | I2005486        |                | MIDWEST TAPE                | 540006           |                    | 172.13                  |                         | U          |
| 09/04/2019 | INEI      | I2005488        |                | MIDWEST TAPE                | 540006           |                    | 42.49                   |                         | U          |
| 09/04/2019 | INEI      | I2005488        |                | MIDWEST TAPE                | 540006           |                    |                         | -42.49                  | U          |
| 09/04/2019 | INEI      | I2005489        |                | MIDWEST TAPE                | 540006           |                    |                         | -42.27                  | U          |
| 09/04/2019 | INEI      | I2005489        |                | MIDWEST TAPE                | 540006           |                    | 42.27                   |                         | U          |
| 09/04/2019 | INEI      | I2005490        |                | MIDWEST TAPE                | 540006           |                    | 47.49                   |                         | U          |
| 09/04/2019 | INEI      | I2005490        |                | MIDWEST TAPE                | 540006           |                    |                         | -47.49                  | U          |
| 09/04/2019 | INEI      | I2005491        |                | MIDWEST TAPE                | 540006           |                    |                         | -84.98                  | U          |
| 09/04/2019 | INEI      | I2005491        |                | MIDWEST TAPE                | 540006           |                    | 84.98                   |                         | U          |
| 09/04/2019 | INEI      | I2005492        |                | MIDWEST TAPE                | 540006           |                    |                         | -42.18                  | U          |
| 09/04/2019 | INEI      | I2005492        |                | MIDWEST TAPE                | 540006           |                    | 42.18                   |                         | U          |
| 09/04/2019 | INEI      | I2005493        |                | MIDWEST TAPE                | 540006           |                    |                         | -49.76                  | U          |
| 09/04/2019 | INEI      | I2005493        |                | MIDWEST TAPE                | 540006           |                    | 49.76                   |                         | U          |
| 09/04/2019 | INEI      | I2005494        |                | MIDWEST TAPE                | 540006           |                    | 220.54                  |                         | U          |
| 09/04/2019 | INEI      | I2005494        |                | MIDWEST TAPE                | 540006           |                    |                         | -220.54                 | U          |
| 09/04/2019 | INEI      | I2005672        |                | MIDWEST TAPE                | 540006           |                    | 74.98                   |                         | U          |
| 09/04/2019 | INEI      | I2005672        |                | MIDWEST TAPE                | 540006           |                    |                         | -74.98                  | U          |
| 09/05/2019 | INEI      | I2005555        |                | RECORDED BOOKS INC          | 540006           |                    |                         | -6.95                   | U          |
| 09/05/2019 | INEI      | I2005555        |                | RECORDED BOOKS INC          | 540006           |                    | 6.95                    |                         | U          |
| 09/06/2019 | INEI      | I2005307        |                | OVERDRIVE, INC.             | 540006           |                    | 1,488.72                |                         | U          |
| 09/06/2019 | INEI      | I2005307        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -1,488.72               | U          |
| 09/06/2019 | INEI      | I2005487        |                | MIDWEST TAPE                | 540006           |                    | 1,308.95                |                         | U          |
| 09/06/2019 | INEI      | I2005487        |                | MIDWEST TAPE                | 540006           |                    |                         | -1,308.95               | U          |
| 09/09/2019 | INEI      | I2005602        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -139.99                 | U          |
| 09/09/2019 | INEI      | I2005602        |                | OVERDRIVE, INC.             | 540006           |                    | 139.99                  |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION              | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|--------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations       | 2300             |                    |                         |                         |            |
| 09/09/2019 | INEI      | I2005610        |                | THE GALE GROUP INC       | 540006           |                    | 249.00                  |                         | U          |
| 09/09/2019 | INEI      | I2005610        |                | THE GALE GROUP INC       | 540006           |                    |                         | -249.00                 | U          |
| 09/09/2019 | INEI      | I2005669        |                | MIDWEST TAPE             | 540006           |                    |                         | -74.98                  | U          |
| 09/09/2019 | INEI      | I2005669        |                | MIDWEST TAPE             | 540006           |                    | 74.98                   |                         | U          |
| 09/09/2019 | INEI      | I2005670        |                | MIDWEST TAPE             | 540006           |                    |                         | -59.25                  | U          |
| 09/09/2019 | INEI      | I2005670        |                | MIDWEST TAPE             | 540006           |                    | 59.25                   |                         | U          |
| 09/09/2019 | INEI      | I2005671        |                | MIDWEST TAPE             | 540006           |                    |                         | -42.49                  | U          |
| 09/09/2019 | INEI      | I2005671        |                | MIDWEST TAPE             | 540006           |                    | 42.49                   |                         | U          |
| 09/09/2019 | INEI      | I2005673        |                | MIDWEST TAPE             | 540006           |                    |                         | -58.49                  | U          |
| 09/09/2019 | INEI      | I2005673        |                | MIDWEST TAPE             | 540006           |                    |                         | -149.36                 | U          |
| 09/09/2019 | INEI      | I2005674        |                | MIDWEST TAPE             | 540006           |                    | 149.36                  |                         | U          |
| 09/09/2019 | INEI      | I2005675        |                | MIDWEST TAPE             | 540006           |                    | 94.98                   |                         | U          |
| 09/09/2019 | INEI      | I2005675        |                | MIDWEST TAPE             | 540006           |                    |                         | -94.98                  | U          |
| 09/09/2019 | INEI      | I2005676        |                | MIDWEST TAPE             | 540006           |                    | 1,998.06                |                         | U          |
| 09/09/2019 | INEI      | I2005676        |                | MIDWEST TAPE             | 540006           |                    |                         | -1,998.06               | U          |
| 09/09/2019 | INEI      | I2005677        |                | MIDWEST TAPE             | 540006           |                    |                         | -726.82                 | U          |
| 09/09/2019 | INEI      | I2005677        |                | MIDWEST TAPE             | 540006           |                    | 726.82                  |                         | U          |
| 09/09/2019 | INEI      | I2005678        |                | MIDWEST TAPE             | 540006           |                    | 1,840.79                |                         | U          |
| 09/09/2019 | INEI      | I2005678        |                | MIDWEST TAPE             | 540006           |                    |                         | -1,840.79               | U          |
| 09/09/2019 | INEI      | I2005679        |                | MIDWEST TAPE             | 540006           |                    | 42.49                   |                         | U          |
| 09/09/2019 | INEI      | I2005679        |                | MIDWEST TAPE             | 540006           |                    |                         | -42.49                  | U          |
| 09/09/2019 | INEI      | I2005680        |                | MIDWEST TAPE             | 540006           |                    | 526.88                  |                         | U          |
| 09/09/2019 | INEI      | I2005680        |                | MIDWEST TAPE             | 540006           |                    |                         | -526.88                 | U          |
| 09/09/2019 | INEI      | I2005681        |                | MIDWEST TAPE             | 540006           |                    |                         | -384.94                 | U          |
| 09/09/2019 | INEI      | I2005681        |                | MIDWEST TAPE             | 540006           |                    | 384.94                  |                         | U          |
| 09/10/2019 | INEI      | I2005603        |                | OVERDRIVE, INC.          | 540006           |                    |                         | -1,153.87               | U          |
| 09/10/2019 | INEI      | I2005603        |                | OVERDRIVE, INC.          | 540006           |                    | 1,153.87                |                         | U          |
| 09/11/2019 | INEI      | I2005604        |                | OVERDRIVE, INC.          | 540006           |                    |                         | -303.95                 | U          |
| 09/11/2019 | INEI      | I2005604        |                | OVERDRIVE, INC.          | 540006           |                    | 303.95                  |                         | U          |
| 09/12/2019 | INEI      | I2005668        |                | MIDWEST TAPE             | 540006           |                    | 13.99                   |                         | U          |
| 09/12/2019 | INEI      | I2005668        |                | MIDWEST TAPE             | 540006           |                    |                         | -13.99                  | U          |
| 09/12/2019 | INEI      | I2005682        |                | MIDWEST TAPE             | 540006           |                    | 14.09                   |                         | U          |
| 09/12/2019 | INEI      | I2005682        |                | MIDWEST TAPE             | 540006           |                    |                         | -14.09                  | U          |
| 09/12/2019 | INEI      | I2005683        |                | MIDWEST TAPE             | 540006           |                    | 70.36                   |                         | U          |
| 09/12/2019 | INEI      | I2005683        |                | MIDWEST TAPE             | 540006           |                    |                         | -70.36                  | U          |
| 09/12/2019 | INEI      | I2005713        |                | BLACKSTONE PUBLISHING    | 540006           |                    | 90.00                   |                         | U          |
| 09/12/2019 | INEI      | I2005713        |                | BLACKSTONE PUBLISHING    | 540006           |                    |                         | -90.00                  | U          |
| 09/12/2019 | INEI      | I2005719        |                | CENTER POINT LARGE PRINT | 540006           |                    | 364.32                  |                         | U          |
| 09/12/2019 | INEI      | I2005719        |                | CENTER POINT LARGE PRINT | 540006           |                    |                         | -364.32                 | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|--------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations | 2300             |                    |                         |                         |            |
| 09/13/2019 | INEI      | I2005605        |                | OVERDRIVE, INC.    | 540006           |                    |                         | -2,567.11               | U          |
| 09/13/2019 | INEI      | I2005605        |                | OVERDRIVE, INC.    | 540006           |                    | 2,567.11                |                         | U          |
| 09/16/2019 | CORD      | P2000109        |                | THE GALE GROUP INC | 540006           |                    |                         | 20,000.00               | U          |
| 09/16/2019 | INEI      | I2005890        |                | OVERDRIVE, INC.    | 540006           |                    | 38.95                   |                         | U          |
| 09/16/2019 | INEI      | I2005890        |                | OVERDRIVE, INC.    | 540006           |                    |                         | -38.95                  | U          |
| 09/16/2019 | INEI      | I2005891        |                | OVERDRIVE, INC.    | 540006           |                    | 405.43                  |                         | U          |
| 09/16/2019 | INEI      | I2005891        |                | OVERDRIVE, INC.    | 540006           |                    |                         | -405.43                 | U          |
| 09/17/2019 | CNEI      | A0488492        | I2004091       | RECORDED BOOKS INC | 540006           |                    | -79.72                  |                         | U          |
| 09/17/2019 | CNEI      | A0488492        | I2004091       | RECORDED BOOKS INC | 540006           |                    |                         | 79.72                   | U          |
| 09/17/2019 | CNEI      | A0488492        | I2004093       | RECORDED BOOKS INC | 540006           |                    |                         | 42.54                   | U          |
| 09/17/2019 | CNEI      | A0488492        | I2004093       | RECORDED BOOKS INC | 540006           |                    | -42.54                  |                         | U          |
| 09/17/2019 | CORD      | P2000106        |                | OVERDRIVE, INC.    | 540006           |                    |                         | 20,000.00               | U          |
| 09/17/2019 | CORD      | P2000107        |                | MIDWEST TAPE       | 540006           |                    |                         | 20,000.00               | U          |
| 09/20/2019 | INEI      | I2005893        |                | OVERDRIVE, INC.    | 540006           |                    | 887.88                  |                         | U          |
| 09/20/2019 | INEI      | I2005893        |                | OVERDRIVE, INC.    | 540006           |                    |                         | -887.88                 | U          |
| 09/20/2019 | INEI      | I2006052        |                | MIDWEST TAPE       | 540006           |                    |                         | -132.98                 | U          |
| 09/20/2019 | INEI      | I2006052        |                | MIDWEST TAPE       | 540006           |                    | 132.98                  |                         | U          |
| 09/20/2019 | INEI      | I2006053        |                | MIDWEST TAPE       | 540006           |                    | 90.11                   |                         | U          |
| 09/20/2019 | INEI      | I2006053        |                | MIDWEST TAPE       | 540006           |                    |                         | -90.11                  | U          |
| 09/20/2019 | INEI      | I2006054        |                | MIDWEST TAPE       | 540006           |                    | 14.09                   |                         | U          |
| 09/20/2019 | INEI      | I2006054        |                | MIDWEST TAPE       | 540006           |                    |                         | -14.09                  | U          |
| 09/20/2019 | INEI      | I2006055        |                | MIDWEST TAPE       | 540006           |                    | 74.98                   |                         | U          |
| 09/20/2019 | INEI      | I2006055        |                | MIDWEST TAPE       | 540006           |                    |                         | -74.98                  | U          |
| 09/20/2019 | INEI      | I2006056        |                | MIDWEST TAPE       | 540006           |                    |                         | -652.21                 | U          |
| 09/20/2019 | INEI      | I2006056        |                | MIDWEST TAPE       | 540006           |                    | 652.21                  |                         | U          |
| 09/20/2019 | INEI      | I2006057        |                | MIDWEST TAPE       | 540006           |                    | 1,047.25                |                         | U          |
| 09/20/2019 | INEI      | I2006057        |                | MIDWEST TAPE       | 540006           |                    |                         | -1,047.25               | U          |
| 09/20/2019 | INEI      | I2006058        |                | MIDWEST TAPE       | 540006           |                    | 690.51                  |                         | U          |
| 09/20/2019 | INEI      | I2006058        |                | MIDWEST TAPE       | 540006           |                    |                         | -690.51                 | U          |
| 09/20/2019 | INEI      | I2006059        |                | MIDWEST TAPE       | 540006           |                    | 37.49                   |                         | U          |
| 09/20/2019 | INEI      | I2006059        |                | MIDWEST TAPE       | 540006           |                    |                         | -37.49                  | U          |
| 09/20/2019 | INEI      | I2006060        |                | MIDWEST TAPE       | 540006           |                    |                         | -80.52                  | U          |
| 09/20/2019 | INEI      | I2006060        |                | MIDWEST TAPE       | 540006           |                    | 80.52                   |                         | U          |
| 09/20/2019 | INEI      | I2006061        |                | MIDWEST TAPE       | 540006           |                    | 768.31                  |                         | U          |
| 09/20/2019 | INEI      | I2006061        |                | MIDWEST TAPE       | 540006           |                    |                         | -768.31                 | U          |
| 09/20/2019 | INEI      | I2006062        |                | MIDWEST TAPE       | 540006           |                    | 27.39                   |                         | U          |
| 09/20/2019 | INEI      | I2006062        |                | MIDWEST TAPE       | 540006           |                    |                         | -27.39                  | U          |
| 09/20/2019 | INEI      | I2006063        |                | MIDWEST TAPE       | 540006           |                    | 189.06                  |                         | U          |
| 09/20/2019 | INEI      | I2006063        |                | MIDWEST TAPE       | 540006           |                    |                         | -189.06                 | U          |
| 09/20/2019 | INEI      | I2006064        |                | MIDWEST TAPE       | 540006           |                    | 21.09                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations          | 2300             |                    |                         |                         |            |
| 09/20/2019 | INEI      | I2006064        |                | MIDWEST TAPE                | 540006           |                    |                         | -21.09                  | U          |
| 09/20/2019 | INEI      | I2006065        |                | MIDWEST TAPE                | 540006           |                    | 94.25                   |                         | U          |
| 09/20/2019 | INEI      | I2006065        |                | MIDWEST TAPE                | 540006           |                    |                         | -94.25                  | U          |
| 09/20/2019 | INEI      | I2006066        |                | MIDWEST TAPE                | 540006           |                    | 998.76                  |                         | U          |
| 09/20/2019 | INEI      | I2006066        |                | MIDWEST TAPE                | 540006           |                    |                         | -998.76                 | U          |
| 09/20/2019 | INEI      | I2006067        |                | MIDWEST TAPE                | 540006           |                    |                         | -242.10                 | U          |
| 09/20/2019 | INEI      | I2006067        |                | MIDWEST TAPE                | 540006           |                    | 242.10                  |                         | U          |
| 09/20/2019 | INEI      | I2006068        |                | MIDWEST TAPE                | 540006           |                    |                         | -42.49                  | U          |
| 09/20/2019 | INEI      | I2006068        |                | MIDWEST TAPE                | 540006           |                    | 42.49                   |                         | U          |
| 09/20/2019 | INEI      | I2006069        |                | MIDWEST TAPE                | 540006           |                    |                         | -42.49                  | U          |
| 09/20/2019 | INEI      | I2006069        |                | MIDWEST TAPE                | 540006           |                    | 42.49                   |                         | U          |
| 09/20/2019 | INEI      | I2006070        |                | MIDWEST TAPE                | 540006           |                    |                         | -42.49                  | U          |
| 09/20/2019 | INEI      | I2006070        |                | MIDWEST TAPE                | 540006           |                    | 42.49                   |                         | U          |
| 09/20/2019 | INEI      | I2006071        |                | MIDWEST TAPE                | 540006           |                    | 178.54                  |                         | U          |
| 09/20/2019 | INEI      | I2006071        |                | MIDWEST TAPE                | 540006           |                    |                         | -178.54                 | U          |
| 09/20/2019 | INEI      | I2006072        |                | MIDWEST TAPE                | 540006           |                    | 558.12                  |                         | U          |
| 09/20/2019 | INEI      | I2006072        |                | MIDWEST TAPE                | 540006           |                    |                         | -558.12                 | U          |
| 09/24/2019 | ICEI      | I2006601        |                | BRODART COMPANY             | 540006           |                    | -258.00                 |                         | U          |
| 09/24/2019 | ICEI      | I2006601        |                | BRODART COMPANY             | 540006           |                    |                         | 258.00                  | U          |
| 09/24/2019 | INEI      | I2005268        |                | WEST PUBLISHING CORPORATION | 540006           |                    | 714.00                  |                         | U          |
| 09/24/2019 | INEI      | I2005268        |                | WEST PUBLISHING CORPORATION | 540006           |                    |                         | -714.00                 | U          |
| 09/24/2019 | INEI      | I2006450        |                | OVERDRIVE, INC.             | 540006           |                    | 957.18                  |                         | U          |
| 09/24/2019 | INEI      | I2006450        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -957.18                 | U          |
| 09/24/2019 | INEI      | I2006467        |                | GALE                        | 540006           |                    | 4,612.67                |                         | U          |
| 09/24/2019 | INEI      | I2006467        |                | GALE                        | 540006           |                    |                         | -4,612.67               | U          |
| 09/24/2019 | INEI      | I2006568        |                | RECORDED BOOKS INC          | 540006           |                    | 6.95                    |                         | U          |
| 09/24/2019 | INEI      | I2006568        |                | RECORDED BOOKS INC          | 540006           |                    |                         | -6.95                   | U          |
| 09/24/2019 | INEI      | I2006601        |                | BRODART COMPANY             | 540006           |                    |                         | -258.00                 | U          |
| 09/24/2019 | INEI      | I2006601        |                | BRODART COMPANY             | 540006           |                    | 258.00                  |                         | U          |
| 09/24/2019 | INEI      | I2006601        |                | BRODART COMPANY             | 540006           |                    |                         | -258.00                 | U          |
| 09/24/2019 | INEI      | I2006601        |                | BRODART COMPANY             | 540006           |                    | 258.00                  |                         | U          |
| 09/24/2019 | INEI      | I2006602        |                | BLACKSTONE PUBLISHING       | 540006           |                    |                         | -90.00                  | U          |
| 09/24/2019 | INEI      | I2006602        |                | BLACKSTONE PUBLISHING       | 540006           |                    | 90.00                   |                         | U          |
| 09/24/2019 | INEI      | I2007149        |                | MIDWEST TAPE                | 540006           |                    | 9.99                    |                         | U          |
| 09/24/2019 | INEI      | I2007149        |                | MIDWEST TAPE                | 540006           |                    |                         | -9.99                   | U          |
| 09/24/2019 | INEI      | I2007150        |                | MIDWEST TAPE                | 540006           |                    | 20.99                   |                         | U          |
| 09/24/2019 | INEI      | I2007150        |                | MIDWEST TAPE                | 540006           |                    |                         | -20.99                  | U          |
| 09/24/2019 | INEI      | I2007158        |                | MIDWEST TAPE                | 540006           |                    | 9.99                    |                         | U          |
| 09/24/2019 | INEI      | I2007158        |                | MIDWEST TAPE                | 540006           |                    |                         | -9.99                   | U          |
| 09/26/2019 | INEI      | I2006451        |                | OVERDRIVE, INC.             | 540006           |                    | 2,671.65                |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION            | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations     | 2300             |                    |                         |                         |            |
| 09/26/2019 | INEI      | I2006451        |                | OVERDRIVE, INC.        | 540006           |                    |                         | -2,671.65               | U          |
| 09/30/2019 | INEI      | I2006818        |                | BLACKSTONE PUBLISHING  | 540006           |                    |                         | -90.00                  | U          |
| 09/30/2019 | INEI      | I2006818        |                | BLACKSTONE PUBLISHING  | 540006           |                    | 90.00                   |                         | U          |
| 09/30/2019 | INEI      | I2006963        |                | HOOPLA                 | 540006           |                    |                         | -6,267.08               | U          |
| 09/30/2019 | INEI      | I2006963        |                | HOOPLA                 | 540006           |                    | 6,267.08                |                         | U          |
| 09/30/2019 | INEI      | I2007031        |                | OVERDRIVE, INC.        | 540006           |                    | 7.99                    |                         | U          |
| 09/30/2019 | INEI      | I2007031        |                | OVERDRIVE, INC.        | 540006           |                    |                         | -7.99                   | U          |
| 09/30/2019 | INEI      | I2007187        |                | MIDWEST TAPE           | 540006           |                    | 255.60                  |                         | U          |
| 09/30/2019 | INEI      | I2007187        |                | MIDWEST TAPE           | 540006           |                    |                         | -255.60                 | U          |
| 10/01/2019 | INEI      | I2006569        |                | RECORDED BOOKS INC     | 540006           |                    |                         | -359.20                 | U          |
| 10/01/2019 | INEI      | I2006569        |                | RECORDED BOOKS INC     | 540006           |                    | 359.20                  |                         | U          |
| 10/01/2019 | INEI      | I2006828        |                | BRODART COMPANY        | 540006           |                    |                         | -32.38                  | U          |
| 10/01/2019 | INEI      | I2006828        |                | BRODART COMPANY        | 540006           |                    | 32.38                   |                         | U          |
| 10/01/2019 | INEI      | I2007041        |                | OVERDRIVE, INC.        | 540006           |                    | 1,044.40                |                         | U          |
| 10/01/2019 | INEI      | I2007041        |                | OVERDRIVE, INC.        | 540006           |                    |                         | -1,044.40               | U          |
| 10/01/2019 | INEI      | I2007081        |                | SC LEGISLATIVE COUNCIL | 540006           |                    | 690.00                  |                         | U          |
| 10/01/2019 | INEI      | I2007081        |                | SC LEGISLATIVE COUNCIL | 540006           |                    |                         | -690.00                 | U          |
| 10/01/2019 | INEI      | I2007165        |                | MIDWEST TAPE           | 540006           |                    | 54.49                   |                         | U          |
| 10/01/2019 | INEI      | I2007165        |                | MIDWEST TAPE           | 540006           |                    |                         | -54.49                  | U          |
| 10/01/2019 | INEI      | I2007167        |                | MIDWEST TAPE           | 540006           |                    | 28.09                   |                         | U          |
| 10/01/2019 | INEI      | I2007167        |                | MIDWEST TAPE           | 540006           |                    |                         | -28.09                  | U          |
| 10/01/2019 | INEI      | I2007169        |                | MIDWEST TAPE           | 540006           |                    |                         | -578.86                 | U          |
| 10/01/2019 | INEI      | I2007169        |                | MIDWEST TAPE           | 540006           |                    | 578.86                  |                         | U          |
| 10/01/2019 | INEI      | I2007170        |                | MIDWEST TAPE           | 540006           |                    | 6,326.88                |                         | U          |
| 10/01/2019 | INEI      | I2007170        |                | MIDWEST TAPE           | 540006           |                    |                         | -6,326.88               | U          |
| 10/01/2019 | INEI      | I2007171        |                | MIDWEST TAPE           | 540006           |                    |                         | -158.96                 | U          |
| 10/01/2019 | INEI      | I2007171        |                | MIDWEST TAPE           | 540006           |                    | 158.96                  |                         | U          |
| 10/01/2019 | INEI      | I2007186        |                | MIDWEST TAPE           | 540006           |                    |                         | -125.95                 | U          |
| 10/01/2019 | INEI      | I2007186        |                | MIDWEST TAPE           | 540006           |                    | 125.95                  |                         | U          |
| 10/02/2019 | INEI      | I2007151        |                | MIDWEST TAPE           | 540006           |                    | 199.45                  |                         | U          |
| 10/02/2019 | INEI      | I2007151        |                | MIDWEST TAPE           | 540006           |                    |                         | -199.45                 | U          |
| 10/02/2019 | INEI      | I2007152        |                | MIDWEST TAPE           | 540006           |                    |                         | -37.49                  | U          |
| 10/02/2019 | INEI      | I2007152        |                | MIDWEST TAPE           | 540006           |                    | 37.49                   |                         | U          |
| 10/02/2019 | INEI      | I2007154        |                | MIDWEST TAPE           | 540006           |                    |                         | -149.96                 | U          |
| 10/02/2019 | INEI      | I2007154        |                | MIDWEST TAPE           | 540006           |                    | 149.96                  |                         | U          |
| 10/02/2019 | INEI      | I2007156        |                | MIDWEST TAPE           | 540006           |                    |                         | -66.06                  | U          |
| 10/02/2019 | INEI      | I2007156        |                | MIDWEST TAPE           | 540006           |                    | 66.06                   |                         | U          |
| 10/02/2019 | INEI      | I2007161        |                | MIDWEST TAPE           | 540006           |                    | 78.24                   |                         | U          |
| 10/02/2019 | INEI      | I2007161        |                | MIDWEST TAPE           | 540006           |                    |                         | -78.24                  | U          |
| 10/02/2019 | INEI      | I2007162        |                | MIDWEST TAPE           | 540006           |                    | 28.18                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations          | 2300             |                    |                         |                         |            |
| 10/02/2019 | INEI      | I2007162        |                | MIDWEST TAPE                | 540006           |                    |                         | -28.18                  | U          |
| 10/02/2019 | INEI      | I2007163        |                | MIDWEST TAPE                | 540006           |                    | 49.18                   |                         | U          |
| 10/02/2019 | INEI      | I2007163        |                | MIDWEST TAPE                | 540006           |                    |                         | -49.18                  | U          |
| 10/02/2019 | INEI      | I2007173        |                | MIDWEST TAPE                | 540006           |                    | 35.18                   |                         | U          |
| 10/02/2019 | INEI      | I2007173        |                | MIDWEST TAPE                | 540006           |                    |                         | -35.18                  | U          |
| 10/02/2019 | INEI      | I2007174        |                | MIDWEST TAPE                | 540006           |                    | 42.49                   |                         | U          |
| 10/02/2019 | INEI      | I2007174        |                | MIDWEST TAPE                | 540006           |                    |                         | -42.49                  | U          |
| 10/02/2019 | INEI      | I2007175        |                | MIDWEST TAPE                | 540006           |                    | 46.49                   |                         | U          |
| 10/02/2019 | INEI      | I2007175        |                | MIDWEST TAPE                | 540006           |                    |                         | -46.49                  | U          |
| 10/02/2019 | INEI      | I2007176        |                | MIDWEST TAPE                | 540006           |                    | 418.03                  |                         | U          |
| 10/02/2019 | INEI      | I2007176        |                | MIDWEST TAPE                | 540006           |                    |                         | -418.03                 | U          |
| 10/02/2019 | INEI      | I2007177        |                | MIDWEST TAPE                | 540006           |                    | 24.59                   |                         | U          |
| 10/02/2019 | INEI      | I2007177        |                | MIDWEST TAPE                | 540006           |                    |                         | -24.59                  | U          |
| 10/02/2019 | INEI      | I2007178        |                | MIDWEST TAPE                | 540006           |                    | 24.59                   |                         | U          |
| 10/02/2019 | INEI      | I2007178        |                | MIDWEST TAPE                | 540006           |                    |                         | -24.59                  | U          |
| 10/02/2019 | INEI      | I2007179        |                | MIDWEST TAPE                | 540006           |                    | 14.09                   |                         | U          |
| 10/02/2019 | INEI      | I2007179        |                | MIDWEST TAPE                | 540006           |                    |                         | -14.09                  | U          |
| 10/02/2019 | INEI      | I2007180        |                | MIDWEST TAPE                | 540006           |                    | 35.18                   |                         | U          |
| 10/02/2019 | INEI      | I2007180        |                | MIDWEST TAPE                | 540006           |                    |                         | -35.18                  | U          |
| 10/02/2019 | INEI      | I2007182        |                | MIDWEST TAPE                | 540006           |                    |                         | -50.96                  | U          |
| 10/02/2019 | INEI      | I2007182        |                | MIDWEST TAPE                | 540006           |                    | 50.96                   |                         | U          |
| 10/02/2019 | INEI      | I2007183        |                | MIDWEST TAPE                | 540006           |                    |                         | -163.12                 | U          |
| 10/02/2019 | INEI      | I2007183        |                | MIDWEST TAPE                | 540006           |                    | 163.12                  |                         | U          |
| 10/02/2019 | INEI      | I2007184        |                | MIDWEST TAPE                | 540006           |                    |                         | -14.09                  | U          |
| 10/02/2019 | INEI      | I2007184        |                | MIDWEST TAPE                | 540006           |                    | 14.09                   |                         | U          |
| 10/02/2019 | INEI      | I2007185        |                | MIDWEST TAPE                | 540006           |                    | 24.59                   |                         | U          |
| 10/02/2019 | INEI      | I2007185        |                | MIDWEST TAPE                | 540006           |                    |                         | -24.59                  | U          |
| 10/03/2019 | INEI      | I2006819        |                | BLACKSTONE PUBLISHING       | 540006           |                    | 135.00                  |                         | U          |
| 10/03/2019 | INEI      | I2006819        |                | BLACKSTONE PUBLISHING       | 540006           |                    |                         | -135.00                 | U          |
| 10/03/2019 | INEI      | I2007043        |                | OVERDRIVE, INC.             | 540006           |                    | 120.00                  |                         | U          |
| 10/03/2019 | INEI      | I2007043        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -120.00                 | U          |
| 10/04/2019 | INEI      | I2007046        |                | OVERDRIVE, INC.             | 540006           |                    | 21.99                   |                         | U          |
| 10/04/2019 | INEI      | I2007046        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -21.99                  | U          |
| 10/04/2019 | INEI      | I2008972        |                | WEST PUBLISHING CORPORATION | 540006           |                    | 5,120.00                |                         | U          |
| 10/04/2019 | INEI      | I2008972        |                | WEST PUBLISHING CORPORATION | 540006           |                    |                         | -5,120.00               | U          |
| 10/07/2019 | INEI      | I2007439        |                | OVERDRIVE, INC.             | 540006           |                    | 260.00                  |                         | U          |
| 10/07/2019 | INEI      | I2007439        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -260.00                 | U          |
| 10/07/2019 | INEI      | I2007442        |                | MIDWEST TAPE                | 540006           |                    | 52.49                   |                         | U          |
| 10/07/2019 | INEI      | I2007442        |                | MIDWEST TAPE                | 540006           |                    |                         | -52.49                  | U          |
| 10/07/2019 | INEI      | I2007443        |                | MIDWEST TAPE                | 540006           |                    | 112.47                  |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION              | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|--------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations       | 2300             |                    |                         |                         |            |
| 10/07/2019 | INEI      | I2007443        |                | MIDWEST TAPE             | 540006           |                    |                         | -112.47                 | U          |
| 10/07/2019 | INEI      | I2007444        |                | MIDWEST TAPE             | 540006           |                    | 1,200.42                |                         | U          |
| 10/07/2019 | INEI      | I2007444        |                | MIDWEST TAPE             | 540006           |                    |                         | -1,200.42               | U          |
| 10/07/2019 | INEI      | I2007445        |                | MIDWEST TAPE             | 540006           |                    | 535.67                  |                         | U          |
| 10/07/2019 | INEI      | I2007445        |                | MIDWEST TAPE             | 540006           |                    |                         | -535.67                 | U          |
| 10/07/2019 | INEI      | I2007446        |                | MIDWEST TAPE             | 540006           |                    | 194.45                  |                         | U          |
| 10/07/2019 | INEI      | I2007446        |                | MIDWEST TAPE             | 540006           |                    |                         | -194.45                 | U          |
| 10/07/2019 | INEI      | I2007447        |                | MIDWEST TAPE             | 540006           |                    | 123.04                  |                         | U          |
| 10/07/2019 | INEI      | I2007447        |                | MIDWEST TAPE             | 540006           |                    |                         | -123.04                 | U          |
| 10/07/2019 | INEI      | I2007448        |                | MIDWEST TAPE             | 540006           |                    | 520.64                  |                         | U          |
| 10/07/2019 | INEI      | I2007448        |                | MIDWEST TAPE             | 540006           |                    |                         | -520.64                 | U          |
| 10/07/2019 | INEI      | I2007449        |                | MIDWEST TAPE             | 540006           |                    | 260.39                  |                         | U          |
| 10/07/2019 | INEI      | I2007449        |                | MIDWEST TAPE             | 540006           |                    |                         | -260.39                 | U          |
| 10/07/2019 | INEI      | I2007450        |                | MIDWEST TAPE             | 540006           |                    | 35.27                   |                         | U          |
| 10/07/2019 | INEI      | I2007450        |                | MIDWEST TAPE             | 540006           |                    |                         | -35.27                  | U          |
| 10/07/2019 | INEI      | I2007451        |                | MIDWEST TAPE             | 540006           |                    | 32.49                   |                         | U          |
| 10/07/2019 | INEI      | I2007451        |                | MIDWEST TAPE             | 540006           |                    |                         | -32.49                  | U          |
| 10/07/2019 | INEI      | I2007452        |                | MIDWEST TAPE             | 540006           |                    | 37.49                   |                         | U          |
| 10/07/2019 | INEI      | I2007452        |                | MIDWEST TAPE             | 540006           |                    |                         | -37.49                  | U          |
| 10/07/2019 | INEI      | I2007453        |                | MIDWEST TAPE             | 540006           |                    | 282.41                  |                         | U          |
| 10/07/2019 | INEI      | I2007453        |                | MIDWEST TAPE             | 540006           |                    |                         | -282.41                 | U          |
| 10/07/2019 | INEI      | I2007454        |                | MIDWEST TAPE             | 540006           |                    | 303.00                  |                         | U          |
| 10/07/2019 | INEI      | I2007454        |                | MIDWEST TAPE             | 540006           |                    |                         | -303.00                 | U          |
| 10/07/2019 | INEI      | I2007455        |                | MIDWEST TAPE             | 540006           |                    | 66.95                   |                         | U          |
| 10/07/2019 | INEI      | I2007455        |                | MIDWEST TAPE             | 540006           |                    |                         | -66.95                  | U          |
| 10/07/2019 | INEI      | I2007456        |                | MIDWEST TAPE             | 540006           |                    | 33.78                   |                         | U          |
| 10/07/2019 | INEI      | I2007456        |                | MIDWEST TAPE             | 540006           |                    |                         | -33.78                  | U          |
| 10/07/2019 | INEI      | I2007457        |                | MIDWEST TAPE             | 540006           |                    | 62.11                   |                         | U          |
| 10/07/2019 | INEI      | I2007457        |                | MIDWEST TAPE             | 540006           |                    |                         | -62.11                  | U          |
| 10/08/2019 | INEI      | I2007440        |                | OVERDRIVE, INC.          | 540006           |                    |                         | -452.99                 | U          |
| 10/08/2019 | INEI      | I2007440        |                | OVERDRIVE, INC.          | 540006           |                    | 452.99                  |                         | U          |
| 10/09/2019 | INEI      | I2007358        |                | CENTER POINT LARGE PRINT | 540006           |                    |                         | -364.32                 | U          |
| 10/09/2019 | INEI      | I2007358        |                | CENTER POINT LARGE PRINT | 540006           |                    | 364.32                  |                         | U          |
| 10/14/2019 | INEI      | I2007819        |                | OVERDRIVE, INC.          | 540006           |                    | 1,610.34                |                         | U          |
| 10/14/2019 | INEI      | I2007819        |                | OVERDRIVE, INC.          | 540006           |                    |                         | -1,610.34               | U          |
| 10/14/2019 | INEI      | I2007822        |                | OVERDRIVE, INC.          | 540006           |                    | 58.92                   |                         | U          |
| 10/14/2019 | INEI      | I2007822        |                | OVERDRIVE, INC.          | 540006           |                    |                         | -58.92                  | U          |
| 10/15/2019 | INEI      | I2011975        |                | OVERDRIVE, INC.          | 540006           |                    |                         | -1,545.91               | U          |
| 10/15/2019 | INEI      | I2011975        |                | OVERDRIVE, INC.          | 540006           |                    | 1,545.91                |                         | U          |
| 10/16/2019 | INEI      | I2007824        |                | OVERDRIVE, INC.          | 540006           |                    |                         | -5.99                   | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|--------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations | 2300             |                    |                         |                         |            |
| 10/16/2019 | INEI      | I2007824        |                | OVERDRIVE, INC.    | 540006           |                    | 5.99                    |                         | U          |
| 10/17/2019 | INEI      | I2007718        |                | BRODART COMPANY    | 540006           |                    | 478.26                  |                         | U          |
| 10/17/2019 | INEI      | I2007718        |                | BRODART COMPANY    | 540006           |                    |                         | -478.26                 | U          |
| 10/17/2019 | INEI      | I2007861        |                | RECORDED BOOKS INC | 540006           |                    | 13.90                   |                         | U          |
| 10/17/2019 | INEI      | I2007861        |                | RECORDED BOOKS INC | 540006           |                    |                         | -13.90                  | U          |
| 10/17/2019 | INEI      | I2007887        |                | MIDWEST TAPE       | 540006           |                    | 542.37                  |                         | U          |
| 10/17/2019 | INEI      | I2007887        |                | MIDWEST TAPE       | 540006           |                    |                         | -542.37                 | U          |
| 10/17/2019 | INEI      | I2007888        |                | MIDWEST TAPE       | 540006           |                    |                         | -241.86                 | U          |
| 10/17/2019 | INEI      | I2007888        |                | MIDWEST TAPE       | 540006           |                    | 241.86                  |                         | U          |
| 10/17/2019 | INEI      | I2007889        |                | MIDWEST TAPE       | 540006           |                    |                         | -30.39                  | U          |
| 10/17/2019 | INEI      | I2007889        |                | MIDWEST TAPE       | 540006           |                    | 30.39                   |                         | U          |
| 10/17/2019 | INEI      | I2007890        |                | MIDWEST TAPE       | 540006           |                    | 127.47                  |                         | U          |
| 10/17/2019 | INEI      | I2007890        |                | MIDWEST TAPE       | 540006           |                    |                         | -127.47                 | U          |
| 10/17/2019 | INEI      | I2007891        |                | MIDWEST TAPE       | 540006           |                    |                         | -412.63                 | U          |
| 10/17/2019 | INEI      | I2007891        |                | MIDWEST TAPE       | 540006           |                    | 412.63                  |                         | U          |
| 10/17/2019 | INEI      | I2007892        |                | MIDWEST TAPE       | 540006           |                    | 39.69                   |                         | U          |
| 10/17/2019 | INEI      | I2007892        |                | MIDWEST TAPE       | 540006           |                    |                         | -39.69                  | U          |
| 10/17/2019 | INEI      | I2007893        |                | MIDWEST TAPE       | 540006           |                    | 99.23                   |                         | U          |
| 10/17/2019 | INEI      | I2007893        |                | MIDWEST TAPE       | 540006           |                    |                         | -99.23                  | U          |
| 10/17/2019 | INEI      | I2007894        |                | MIDWEST TAPE       | 540006           |                    |                         | -22.49                  | U          |
| 10/17/2019 | INEI      | I2007894        |                | MIDWEST TAPE       | 540006           |                    | 22.49                   |                         | U          |
| 10/17/2019 | INEI      | I2007895        |                | MIDWEST TAPE       | 540006           |                    | 95.37                   |                         | U          |
| 10/17/2019 | INEI      | I2007895        |                | MIDWEST TAPE       | 540006           |                    |                         | -95.37                  | U          |
| 10/17/2019 | INEI      | I2007896        |                | MIDWEST TAPE       | 540006           |                    | 89.98                   |                         | U          |
| 10/17/2019 | INEI      | I2007896        |                | MIDWEST TAPE       | 540006           |                    |                         | -89.98                  | U          |
| 10/17/2019 | INEI      | I2007897        |                | MIDWEST TAPE       | 540006           |                    |                         | -67.47                  | U          |
| 10/17/2019 | INEI      | I2007897        |                | MIDWEST TAPE       | 540006           |                    | 67.47                   |                         | U          |
| 10/17/2019 | INEI      | I2007898        |                | MIDWEST TAPE       | 540006           |                    | 42.49                   |                         | U          |
| 10/17/2019 | INEI      | I2007898        |                | MIDWEST TAPE       | 540006           |                    |                         | -42.49                  | U          |
| 10/17/2019 | INEI      | I2007899        |                | MIDWEST TAPE       | 540006           |                    | 33.84                   |                         | U          |
| 10/17/2019 | INEI      | I2007899        |                | MIDWEST TAPE       | 540006           |                    |                         | -33.84                  | U          |
| 10/17/2019 | INEI      | I2007900        |                | MIDWEST TAPE       | 540006           |                    |                         | -295.08                 | U          |
| 10/17/2019 | INEI      | I2007900        |                | MIDWEST TAPE       | 540006           |                    | 295.08                  |                         | U          |
| 10/17/2019 | INEI      | I2007901        |                | MIDWEST TAPE       | 540006           |                    | 42.49                   |                         | U          |
| 10/17/2019 | INEI      | I2007901        |                | MIDWEST TAPE       | 540006           |                    |                         | -42.49                  | U          |
| 10/17/2019 | INEI      | I2007902        |                | MIDWEST TAPE       | 540006           |                    | 337.51                  |                         | U          |
| 10/17/2019 | INEI      | I2007902        |                | MIDWEST TAPE       | 540006           |                    |                         | -337.51                 | U          |
| 10/17/2019 | INEI      | I2007903        |                | MIDWEST TAPE       | 540006           |                    |                         | -97.84                  | U          |
| 10/17/2019 | INEI      | I2007903        |                | MIDWEST TAPE       | 540006           |                    | 97.84                   |                         | U          |
| 10/17/2019 | INEI      | I2007904        |                | MIDWEST TAPE       | 540006           |                    | 208.29                  |                         | U          |



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|------------|-----------|-----------------|----------------|-----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations    | 2300             |                    |                         |                         |            |
| 10/17/2019 | INEI      | I2007904        |                | MIDWEST TAPE          | 540006           |                    |                         | -208.29                 | U          |
| 10/17/2019 | INEI      | I2007905        |                | MIDWEST TAPE          | 540006           |                    |                         | -19.84                  | U          |
| 10/17/2019 | INEI      | I2007905        |                | MIDWEST TAPE          | 540006           |                    | 19.84                   |                         | U          |
| 10/17/2019 | INEI      | I2007906        |                | MIDWEST TAPE          | 540006           |                    |                         | -90.23                  | U          |
| 10/17/2019 | INEI      | I2007906        |                | MIDWEST TAPE          | 540006           |                    | 90.23                   |                         | U          |
| 10/17/2019 | INEI      | I2007907        |                | MIDWEST TAPE          | 540006           |                    | 33.93                   |                         | U          |
| 10/17/2019 | INEI      | I2007907        |                | MIDWEST TAPE          | 540006           |                    |                         | -33.93                  | U          |
| 10/17/2019 | INEI      | I2007908        |                | MIDWEST TAPE          | 540006           |                    |                         | -19.69                  | U          |
| 10/17/2019 | INEI      | I2007908        |                | MIDWEST TAPE          | 540006           |                    | 19.69                   |                         | U          |
| 10/17/2019 | INEI      | I2007909        |                | MIDWEST TAPE          | 540006           |                    |                         | -19.69                  | U          |
| 10/17/2019 | INEI      | I2007909        |                | MIDWEST TAPE          | 540006           |                    | 19.69                   |                         | U          |
| 10/17/2019 | INEI      | I2007910        |                | MIDWEST TAPE          | 540006           |                    | 62.49                   |                         | U          |
| 10/17/2019 | INEI      | I2007910        |                | MIDWEST TAPE          | 540006           |                    |                         | -62.49                  | U          |
| 10/17/2019 | INEI      | I2007912        |                | MIDWEST TAPE          | 540006           |                    | 128.98                  |                         | U          |
| 10/17/2019 | INEI      | I2007912        |                | MIDWEST TAPE          | 540006           |                    |                         | -128.98                 | U          |
| 10/17/2019 | INEI      | I2007913        |                | MIDWEST TAPE          | 540006           |                    | 38.07                   |                         | U          |
| 10/17/2019 | INEI      | I2007913        |                | MIDWEST TAPE          | 540006           |                    |                         | -38.07                  | U          |
| 10/17/2019 | INEI      | I2007914        |                | MIDWEST TAPE          | 540006           |                    | 225.96                  |                         | U          |
| 10/17/2019 | INEI      | I2007914        |                | MIDWEST TAPE          | 540006           |                    |                         | -225.96                 | U          |
| 10/17/2019 | INEI      | I2007915        |                | MIDWEST TAPE          | 540006           |                    | 74.98                   |                         | U          |
| 10/17/2019 | INEI      | I2007915        |                | MIDWEST TAPE          | 540006           |                    |                         | -74.98                  | U          |
| 10/17/2019 | INEI      | I2007916        |                | MIDWEST TAPE          | 540006           |                    | 80.13                   |                         | U          |
| 10/17/2019 | INEI      | I2007916        |                | MIDWEST TAPE          | 540006           |                    |                         | -80.13                  | U          |
| 10/17/2019 | INEI      | I2007917        |                | MIDWEST TAPE          | 540006           |                    | 69.98                   |                         | U          |
| 10/17/2019 | INEI      | I2007917        |                | MIDWEST TAPE          | 540006           |                    |                         | -69.98                  | U          |
| 10/17/2019 | INEI      | I2007918        |                | MIDWEST TAPE          | 540006           |                    | 17.59                   |                         | U          |
| 10/17/2019 | INEI      | I2007918        |                | MIDWEST TAPE          | 540006           |                    |                         | -17.59                  | U          |
| 10/17/2019 | INEI      | I2007919        |                | MIDWEST TAPE          | 540006           |                    | 94.98                   |                         | U          |
| 10/17/2019 | INEI      | I2007919        |                | MIDWEST TAPE          | 540006           |                    |                         | -94.98                  | U          |
| 10/17/2019 | INEI      | I2007920        |                | MIDWEST TAPE          | 540006           |                    | 42.49                   |                         | U          |
| 10/17/2019 | INEI      | I2007920        |                | MIDWEST TAPE          | 540006           |                    |                         | -42.49                  | U          |
| 10/18/2019 | INEI      | I2007717        |                | BLACKSTONE PUBLISHING | 540006           |                    |                         | -45.00                  | U          |
| 10/18/2019 | INEI      | I2007717        |                | BLACKSTONE PUBLISHING | 540006           |                    | 45.00                   |                         | U          |
| 10/22/2019 | INEI      | I2007826        |                | OVERDRIVE, INC.       | 540006           |                    | 1,165.92                |                         | U          |
| 10/22/2019 | INEI      | I2007826        |                | OVERDRIVE, INC.       | 540006           |                    |                         | -1,165.92               | U          |
| 10/22/2019 | INEI      | I2008117        |                | GALE                  | 540006           |                    | 5,057.01                |                         | U          |
| 10/22/2019 | INEI      | I2008117        |                | GALE                  | 540006           |                    |                         | -5,057.01               | U          |
| 10/23/2019 | CORD      | P2000107        |                | MIDWEST TAPE          | 540006           |                    |                         | 20,000.00               | U          |
| 10/23/2019 | INEI      | I2008289        |                | MIDWEST TAPE          | 540006           |                    |                         | -37.49                  | U          |
| 10/23/2019 | INEI      | I2008289        |                | MIDWEST TAPE          | 540006           |                    | 37.49                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations    | 2300             |                    |                         |                         |            |
| 10/23/2019 | INEI      | I2008290        |                | MIDWEST TAPE          | 540006           |                    |                         | -62.43                  | U          |
| 10/23/2019 | INEI      | I2008290        |                | MIDWEST TAPE          | 540006           |                    | 62.43                   |                         | U          |
| 10/23/2019 | INEI      | I2008292        |                | MIDWEST TAPE          | 540006           |                    |                         | -71.27                  | U          |
| 10/23/2019 | INEI      | I2008292        |                | MIDWEST TAPE          | 540006           |                    | 71.27                   |                         | U          |
| 10/23/2019 | INEI      | I2008293        |                | MIDWEST TAPE          | 540006           |                    |                         | -14.09                  | U          |
| 10/23/2019 | INEI      | I2008293        |                | MIDWEST TAPE          | 540006           |                    | 14.09                   |                         | U          |
| 10/23/2019 | INEI      | I2008297        |                | MIDWEST TAPE          | 540006           |                    | 45.68                   |                         | U          |
| 10/23/2019 | INEI      | I2008297        |                | MIDWEST TAPE          | 540006           |                    |                         | -45.68                  | U          |
| 10/23/2019 | INEI      | I2008307        |                | MIDWEST TAPE          | 540006           |                    |                         | -79.73                  | U          |
| 10/23/2019 | INEI      | I2008307        |                | MIDWEST TAPE          | 540006           |                    | 79.73                   |                         | U          |
| 10/23/2019 | INEI      | I2008310        |                | MIDWEST TAPE          | 540006           |                    | 64.98                   |                         | U          |
| 10/23/2019 | INEI      | I2008310        |                | MIDWEST TAPE          | 540006           |                    |                         | -64.98                  | U          |
| 10/23/2019 | INEI      | I2008312        |                | MIDWEST TAPE          | 540006           |                    |                         | -56.18                  | U          |
| 10/23/2019 | INEI      | I2008312        |                | MIDWEST TAPE          | 540006           |                    | 56.18                   |                         | U          |
| 10/23/2019 | INEI      | I2008314        |                | MIDWEST TAPE          | 540006           |                    | 129.96                  |                         | U          |
| 10/23/2019 | INEI      | I2008314        |                | MIDWEST TAPE          | 540006           |                    |                         | -129.96                 | U          |
| 10/23/2019 | INEI      | I2008316        |                | MIDWEST TAPE          | 540006           |                    |                         | -32.49                  | U          |
| 10/23/2019 | INEI      | I2008316        |                | MIDWEST TAPE          | 540006           |                    | 32.49                   |                         | U          |
| 10/23/2019 | INEI      | I2008318        |                | MIDWEST TAPE          | 540006           |                    |                         | -42.49                  | U          |
| 10/23/2019 | INEI      | I2008318        |                | MIDWEST TAPE          | 540006           |                    | 42.49                   |                         | U          |
| 10/23/2019 | INEI      | I2008320        |                | MIDWEST TAPE          | 540006           |                    | 155.24                  |                         | U          |
| 10/23/2019 | INEI      | I2008320        |                | MIDWEST TAPE          | 540006           |                    |                         | -155.24                 | U          |
| 10/23/2019 | INEI      | I2008321        |                | MIDWEST TAPE          | 540006           |                    |                         | -94.98                  | U          |
| 10/23/2019 | INEI      | I2008321        |                | MIDWEST TAPE          | 540006           |                    | 94.98                   |                         | U          |
| 10/24/2019 | INEI      | I2008078        |                | BRODART COMPANY       | 540006           |                    | 256.08                  |                         | U          |
| 10/24/2019 | INEI      | I2008078        |                | BRODART COMPANY       | 540006           |                    |                         | -256.08                 | U          |
| 10/24/2019 | INEI      | I2008081        |                | BRODART COMPANY       | 540006           |                    |                         | -394.10                 | U          |
| 10/24/2019 | INEI      | I2008081        |                | BRODART COMPANY       | 540006           |                    | 394.10                  |                         | U          |
| 10/24/2019 | INEI      | I2008234        |                | RECORDED BOOKS INC    | 540006           |                    |                         | -441.40                 | U          |
| 10/24/2019 | INEI      | I2008234        |                | RECORDED BOOKS INC    | 540006           |                    | 441.40                  |                         | U          |
| 10/25/2019 | INEI      | I2008082        |                | BLACKSTONE PUBLISHING | 540006           |                    |                         | -135.00                 | U          |
| 10/25/2019 | INEI      | I2008082        |                | BLACKSTONE PUBLISHING | 540006           |                    | 135.00                  |                         | U          |
| 10/25/2019 | INEI      | I2008205        |                | OVERDRIVE, INC.       | 540006           |                    |                         | -2,410.89               | U          |
| 10/25/2019 | INEI      | I2008205        |                | OVERDRIVE, INC.       | 540006           |                    | 2,410.89                |                         | U          |
| 10/25/2019 | INEI      | I2008323        |                | MIDWEST TAPE          | 540006           |                    |                         | -37.49                  | U          |
| 10/25/2019 | INEI      | I2008323        |                | MIDWEST TAPE          | 540006           |                    | 37.49                   |                         | U          |
| 10/25/2019 | INEI      | I2008324        |                | MIDWEST TAPE          | 540006           |                    |                         | -37.49                  | U          |
| 10/25/2019 | INEI      | I2008324        |                | MIDWEST TAPE          | 540006           |                    | 37.49                   |                         | U          |
| 10/25/2019 | INEI      | I2008325        |                | MIDWEST TAPE          | 540006           |                    | 142.47                  |                         | U          |
| 10/25/2019 | INEI      | I2008325        |                | MIDWEST TAPE          | 540006           |                    |                         | -142.47                 | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|--------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations | 2300             |                    |                         |                         |            |
| 10/25/2019 | INEI      | I2008326        |                | MIDWEST TAPE       | 540006           |                    | 37.49                   |                         | U          |
| 10/25/2019 | INEI      | I2008326        |                | MIDWEST TAPE       | 540006           |                    |                         | -37.49                  | U          |
| 10/25/2019 | INEI      | I2008327        |                | MIDWEST TAPE       | 540006           |                    | 47.49                   |                         | U          |
| 10/25/2019 | INEI      | I2008327        |                | MIDWEST TAPE       | 540006           |                    |                         | -47.49                  | U          |
| 10/25/2019 | INEI      | I2008329        |                | MIDWEST TAPE       | 540006           |                    | 37.34                   |                         | U          |
| 10/25/2019 | INEI      | I2008329        |                | MIDWEST TAPE       | 540006           |                    |                         | -37.34                  | U          |
| 10/25/2019 | INEI      | I2008330        |                | MIDWEST TAPE       | 540006           |                    |                         | -259.99                 | U          |
| 10/25/2019 | INEI      | I2008330        |                | MIDWEST TAPE       | 540006           |                    | 259.99                  |                         | U          |
| 10/25/2019 | INEI      | I2008332        |                | MIDWEST TAPE       | 540006           |                    |                         | -429.70                 | U          |
| 10/25/2019 | INEI      | I2008332        |                | MIDWEST TAPE       | 540006           |                    | 429.70                  |                         | U          |
| 10/28/2019 | INEI      | I2008496        |                | OVERDRIVE, INC.    | 540006           |                    |                         | -2.99                   | U          |
| 10/28/2019 | INEI      | I2008496        |                | OVERDRIVE, INC.    | 540006           |                    | 2.99                    |                         | U          |
| 10/29/2019 | INEI      | I2008497        |                | OVERDRIVE, INC.    | 540006           |                    |                         | -1,414.60               | U          |
| 10/29/2019 | INEI      | I2008497        |                | OVERDRIVE, INC.    | 540006           |                    | 1,414.60                |                         | U          |
| 10/30/2019 | INEI      | I2009303        |                | MIDWEST TAPE       | 540006           |                    |                         | -17.69                  | U          |
| 10/30/2019 | INEI      | I2009303        |                | MIDWEST TAPE       | 540006           |                    | 17.69                   |                         | U          |
| 10/30/2019 | INEI      | I2009304        |                | MIDWEST TAPE       | 540006           |                    | 60.53                   |                         | U          |
| 10/30/2019 | INEI      | I2009304        |                | MIDWEST TAPE       | 540006           |                    |                         | -60.53                  | U          |
| 10/30/2019 | INEI      | I2009306        |                | MIDWEST TAPE       | 540006           |                    | 21.09                   |                         | U          |
| 10/30/2019 | INEI      | I2009306        |                | MIDWEST TAPE       | 540006           |                    |                         | -21.09                  | U          |
| 10/30/2019 | INEI      | I2009308        |                | MIDWEST TAPE       | 540006           |                    |                         | -14.09                  | U          |
| 10/30/2019 | INEI      | I2009308        |                | MIDWEST TAPE       | 540006           |                    | 14.09                   |                         | U          |
| 10/30/2019 | INEI      | I2009531        |                | RECORDED BOOKS INC | 540006           |                    |                         | -226.60                 | U          |
| 10/30/2019 | INEI      | I2009531        |                | RECORDED BOOKS INC | 540006           |                    | 226.60                  |                         | U          |
| 10/31/2019 | INEI      | I2008838        |                | HOOPLA             | 540006           |                    | 6,269.37                |                         | U          |
| 10/31/2019 | INEI      | I2008838        |                | HOOPLA             | 540006           |                    |                         | -6,269.37               | U          |
| 10/31/2019 | INEI      | I2009313        |                | MIDWEST TAPE       | 540006           |                    | 157.20                  |                         | U          |
| 10/31/2019 | INEI      | I2009313        |                | MIDWEST TAPE       | 540006           |                    |                         | -157.20                 | U          |
| 11/01/2019 | INEI      | I2008499        |                | OVERDRIVE, INC.    | 540006           |                    |                         | -125.98                 | U          |
| 11/01/2019 | INEI      | I2008499        |                | OVERDRIVE, INC.    | 540006           |                    | 125.98                  |                         | U          |
| 11/01/2019 | INEI      | I2009309        |                | MIDWEST TAPE       | 540006           |                    |                         | -186.70                 | U          |
| 11/01/2019 | INEI      | I2009309        |                | MIDWEST TAPE       | 540006           |                    | 186.70                  |                         | U          |
| 11/01/2019 | INEI      | I2009311        |                | MIDWEST TAPE       | 540006           |                    | 47.49                   |                         | U          |
| 11/01/2019 | INEI      | I2009311        |                | MIDWEST TAPE       | 540006           |                    |                         | -47.49                  | U          |
| 11/01/2019 | INEI      | I2009312        |                | MIDWEST TAPE       | 540006           |                    | 1,635.55                |                         | U          |
| 11/01/2019 | INEI      | I2009312        |                | MIDWEST TAPE       | 540006           |                    |                         | -1,635.55               | U          |
| 11/01/2019 | INEI      | I2009532        |                | RECORDED BOOKS INC | 540006           |                    |                         | -99.00                  | U          |
| 11/01/2019 | INEI      | I2009532        |                | RECORDED BOOKS INC | 540006           |                    | 99.00                   |                         | U          |
| 11/01/2019 | INEI      | I2017832        |                | YP LLC             | 540006           |                    |                         | -80.82                  | U          |
| 11/01/2019 | INEI      | I2017832        |                | YP LLC             | 540006           |                    | 80.82                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION              | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|--------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations       | 2300             |                    |                         |                         |            |
| 11/04/2019 | INEI      | I2008906        |                | CENTER POINT LARGE PRINT | 540006           |                    | 364.32                  |                         | U          |
| 11/04/2019 | INEI      | I2008906        |                | CENTER POINT LARGE PRINT | 540006           |                    |                         | -364.32                 | U          |
| 11/04/2019 | INEI      | I2008907        |                | BLACKSTONE PUBLISHING    | 540006           |                    | 135.00                  |                         | U          |
| 11/04/2019 | INEI      | I2008907        |                | BLACKSTONE PUBLISHING    | 540006           |                    |                         | -135.00                 | U          |
| 11/05/2019 | CORD      | P2000741        |                | HOOPLA                   | 540006           |                    |                         | 20,000.00               | U          |
| 11/05/2019 | INEI      | I2008500        |                | OVERDRIVE, INC.          | 540006           |                    | 1,137.38                |                         | U          |
| 11/05/2019 | INEI      | I2008500        |                | OVERDRIVE, INC.          | 540006           |                    |                         | -1,137.38               | U          |
| 11/06/2019 | INEI      | I2009487        |                | OVERDRIVE, INC.          | 540006           |                    |                         | -26.00                  | U          |
| 11/06/2019 | INEI      | I2009487        |                | OVERDRIVE, INC.          | 540006           |                    | 26.00                   |                         | U          |
| 11/08/2019 | INEI      | I2009489        |                | OVERDRIVE, INC.          | 540006           |                    |                         | -2,301.34               | U          |
| 11/08/2019 | INEI      | I2009489        |                | OVERDRIVE, INC.          | 540006           |                    | 2,301.34                |                         | U          |
| 11/11/2019 | INEI      | I2011976        |                | OVERDRIVE, INC.          | 540006           |                    |                         | -178.86                 | U          |
| 11/11/2019 | INEI      | I2011976        |                | OVERDRIVE, INC.          | 540006           |                    | 178.86                  |                         | U          |
| 11/12/2019 | INEI      | I2009490        |                | OVERDRIVE, INC.          | 540006           |                    | 505.42                  |                         | U          |
| 11/12/2019 | INEI      | I2009490        |                | OVERDRIVE, INC.          | 540006           |                    |                         | -505.42                 | U          |
| 11/12/2019 | INEI      | I2009696        |                | MIDWEST TAPE             | 540006           |                    | 9.99                    |                         | U          |
| 11/12/2019 | INEI      | I2009696        |                | MIDWEST TAPE             | 540006           |                    |                         | -9.99                   | U          |
| 11/14/2019 | ICEI      | I2009743        |                | MIDWEST TAPE             | 540006           |                    |                         | 411.11                  | U          |
| 11/14/2019 | ICEI      | I2009743        |                | MIDWEST TAPE             | 540006           |                    | -411.11                 |                         | U          |
| 11/14/2019 | INEI      | I2009697        |                | MIDWEST TAPE             | 540006           |                    | 58.49                   |                         | U          |
| 11/14/2019 | INEI      | I2009697        |                | MIDWEST TAPE             | 540006           |                    |                         | -58.49                  | U          |
| 11/14/2019 | INEI      | I2009700        |                | MIDWEST TAPE             | 540006           |                    | 63.58                   |                         | U          |
| 11/14/2019 | INEI      | I2009700        |                | MIDWEST TAPE             | 540006           |                    |                         | -63.58                  | U          |
| 11/14/2019 | INEI      | I2009701        |                | MIDWEST TAPE             | 540006           |                    |                         | -210.65                 | U          |
| 11/14/2019 | INEI      | I2009701        |                | MIDWEST TAPE             | 540006           |                    | 210.65                  |                         | U          |
| 11/14/2019 | INEI      | I2009703        |                | MIDWEST TAPE             | 540006           |                    |                         | -212.76                 | U          |
| 11/14/2019 | INEI      | I2009703        |                | MIDWEST TAPE             | 540006           |                    | 212.76                  |                         | U          |
| 11/14/2019 | INEI      | I2009705        |                | MIDWEST TAPE             | 540006           |                    |                         | -99.98                  | U          |
| 11/14/2019 | INEI      | I2009705        |                | MIDWEST TAPE             | 540006           |                    | 99.98                   |                         | U          |
| 11/14/2019 | INEI      | I2009706        |                | MIDWEST TAPE             | 540006           |                    |                         | -867.69                 | U          |
| 11/14/2019 | INEI      | I2009706        |                | MIDWEST TAPE             | 540006           |                    | 867.69                  |                         | U          |
| 11/14/2019 | INEI      | I2009708        |                | MIDWEST TAPE             | 540006           |                    |                         | -17.59                  | U          |
| 11/14/2019 | INEI      | I2009708        |                | MIDWEST TAPE             | 540006           |                    | 17.59                   |                         | U          |
| 11/14/2019 | INEI      | I2009709        |                | MIDWEST TAPE             | 540006           |                    |                         | -68.93                  | U          |
| 11/14/2019 | INEI      | I2009709        |                | MIDWEST TAPE             | 540006           |                    | 68.93                   |                         | U          |
| 11/14/2019 | INEI      | I2009710        |                | MIDWEST TAPE             | 540006           |                    | 24.59                   |                         | U          |
| 11/14/2019 | INEI      | I2009710        |                | MIDWEST TAPE             | 540006           |                    |                         | -24.59                  | U          |
| 11/14/2019 | INEI      | I2009712        |                | MIDWEST TAPE             | 540006           |                    | 19.84                   |                         | U          |
| 11/14/2019 | INEI      | I2009712        |                | MIDWEST TAPE             | 540006           |                    |                         | -19.84                  | U          |
| 11/14/2019 | INEI      | I2009714        |                | MIDWEST TAPE             | 540006           |                    |                         | -211.47                 | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|--------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations | 2300             |                    |                         |                         |            |
| 11/14/2019 | INEI      | I2009714        |                | MIDWEST TAPE       | 540006           |                    | 211.47                  |                         | U          |
| 11/14/2019 | INEI      | I2009716        |                | MIDWEST TAPE       | 540006           |                    | 79.98                   |                         | U          |
| 11/14/2019 | INEI      | I2009716        |                | MIDWEST TAPE       | 540006           |                    |                         | -79.98                  | U          |
| 11/14/2019 | INEI      | I2009718        |                | MIDWEST TAPE       | 540006           |                    |                         | -197.78                 | U          |
| 11/14/2019 | INEI      | I2009718        |                | MIDWEST TAPE       | 540006           |                    | 197.78                  |                         | U          |
| 11/14/2019 | INEI      | I2009719        |                | MIDWEST TAPE       | 540006           |                    | 555.16                  |                         | U          |
| 11/14/2019 | INEI      | I2009719        |                | MIDWEST TAPE       | 540006           |                    |                         | -555.16                 | U          |
| 11/14/2019 | INEI      | I2009721        |                | MIDWEST TAPE       | 540006           |                    | 42.49                   |                         | U          |
| 11/14/2019 | INEI      | I2009721        |                | MIDWEST TAPE       | 540006           |                    |                         | -42.49                  | U          |
| 11/14/2019 | INEI      | I2009723        |                | MIDWEST TAPE       | 540006           |                    | 43.64                   |                         | U          |
| 11/14/2019 | INEI      | I2009723        |                | MIDWEST TAPE       | 540006           |                    |                         | -43.64                  | U          |
| 11/14/2019 | INEI      | I2009726        |                | MIDWEST TAPE       | 540006           |                    | 186.70                  |                         | U          |
| 11/14/2019 | INEI      | I2009726        |                | MIDWEST TAPE       | 540006           |                    |                         | -186.70                 | U          |
| 11/14/2019 | INEI      | I2009727        |                | MIDWEST TAPE       | 540006           |                    | 103.47                  |                         | U          |
| 11/14/2019 | INEI      | I2009727        |                | MIDWEST TAPE       | 540006           |                    |                         | -103.47                 | U          |
| 11/14/2019 | INEI      | I2009731        |                | MIDWEST TAPE       | 540006           |                    |                         | -163.36                 | U          |
| 11/14/2019 | INEI      | I2009731        |                | MIDWEST TAPE       | 540006           |                    | 163.36                  |                         | U          |
| 11/14/2019 | INEI      | I2009734        |                | MIDWEST TAPE       | 540006           |                    |                         | -37.34                  | U          |
| 11/14/2019 | INEI      | I2009734        |                | MIDWEST TAPE       | 540006           |                    | 37.34                   |                         | U          |
| 11/14/2019 | INEI      | I2009741        |                | MIDWEST TAPE       | 540006           |                    |                         | -430.63                 | U          |
| 11/14/2019 | INEI      | I2009741        |                | MIDWEST TAPE       | 540006           |                    | 430.63                  |                         | U          |
| 11/14/2019 | INEI      | I2009742        |                | MIDWEST TAPE       | 540006           |                    | 76.98                   |                         | U          |
| 11/14/2019 | INEI      | I2009742        |                | MIDWEST TAPE       | 540006           |                    |                         | -76.98                  | U          |
| 11/14/2019 | INEI      | I2009743        |                | MIDWEST TAPE       | 540006           |                    |                         | -441.11                 | U          |
| 11/14/2019 | INEI      | I2009743        |                | MIDWEST TAPE       | 540006           |                    |                         | -411.11                 | U          |
| 11/14/2019 | INEI      | I2009743        |                | MIDWEST TAPE       | 540006           |                    | 411.11                  |                         | U          |
| 11/14/2019 | INEI      | I2009743        |                | MIDWEST TAPE       | 540006           |                    | 441.11                  |                         | U          |
| 11/14/2019 | INEI      | I2009744        |                | MIDWEST TAPE       | 540006           |                    |                         | -175.90                 | U          |
| 11/14/2019 | INEI      | I2009744        |                | MIDWEST TAPE       | 540006           |                    | 175.90                  |                         | U          |
| 11/14/2019 | INEI      | I2009745        |                | MIDWEST TAPE       | 540006           |                    | 40.84                   |                         | U          |
| 11/14/2019 | INEI      | I2009745        |                | MIDWEST TAPE       | 540006           |                    |                         | -40.84                  | U          |
| 11/14/2019 | INEI      | I2009746        |                | MIDWEST TAPE       | 540006           |                    |                         | -139.95                 | U          |
| 11/14/2019 | INEI      | I2009746        |                | MIDWEST TAPE       | 540006           |                    | 139.95                  |                         | U          |
| 11/14/2019 | INEI      | I2009747        |                | MIDWEST TAPE       | 540006           |                    |                         | -37.49                  | U          |
| 11/14/2019 | INEI      | I2009747        |                | MIDWEST TAPE       | 540006           |                    | 37.49                   |                         | U          |
| 11/14/2019 | INEI      | I2009748        |                | MIDWEST TAPE       | 540006           |                    | 264.17                  |                         | U          |
| 11/14/2019 | INEI      | I2009748        |                | MIDWEST TAPE       | 540006           |                    |                         | -264.17                 | U          |
| 11/14/2019 | INEI      | I2009749        |                | MIDWEST TAPE       | 540006           |                    | 519.41                  |                         | U          |
| 11/14/2019 | INEI      | I2009749        |                | MIDWEST TAPE       | 540006           |                    |                         | -519.41                 | U          |
| 11/14/2019 | INEI      | I2009751        |                | MIDWEST TAPE       | 540006           |                    | 207.45                  |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations    | 2300             |                    |                         |                         |            |
| 11/14/2019 | INEI      | I2009751        |                | MIDWEST TAPE          | 540006           |                    |                         | -207.45                 | U          |
| 11/14/2019 | INEI      | I2009753        |                | MIDWEST TAPE          | 540006           |                    | 107.06                  |                         | U          |
| 11/14/2019 | INEI      | I2009753        |                | MIDWEST TAPE          | 540006           |                    |                         | -107.06                 | U          |
| 11/14/2019 | INEI      | I2009755        |                | MIDWEST TAPE          | 540006           |                    | 212.45                  |                         | U          |
| 11/14/2019 | INEI      | I2009755        |                | MIDWEST TAPE          | 540006           |                    |                         | -212.45                 | U          |
| 11/14/2019 | INEI      | I2009757        |                | MIDWEST TAPE          | 540006           |                    | 70.49                   |                         | U          |
| 11/14/2019 | INEI      | I2009757        |                | MIDWEST TAPE          | 540006           |                    |                         | -70.49                  | U          |
| 11/14/2019 | INEI      | I2009758        |                | MIDWEST TAPE          | 540006           |                    | 93.46                   |                         | U          |
| 11/14/2019 | INEI      | I2009758        |                | MIDWEST TAPE          | 540006           |                    |                         | -93.46                  | U          |
| 11/19/2019 | INEI      | I2009492        |                | OVERDRIVE, INC.       | 540006           |                    |                         | -669.48                 | U          |
| 11/19/2019 | INEI      | I2009492        |                | OVERDRIVE, INC.       | 540006           |                    | 669.48                  |                         | U          |
| 11/19/2019 | INEI      | I2009859        |                | BLACKSTONE PUBLISHING | 540006           |                    |                         | -90.00                  | U          |
| 11/19/2019 | INEI      | I2009859        |                | BLACKSTONE PUBLISHING | 540006           |                    | 90.00                   |                         | U          |
| 11/19/2019 | INEI      | I2009860        |                | BRODART COMPANY       | 540006           |                    | 298.00                  |                         | U          |
| 11/19/2019 | INEI      | I2009860        |                | BRODART COMPANY       | 540006           |                    |                         | -298.00                 | U          |
| 11/19/2019 | INEI      | I2009863        |                | BRODART COMPANY       | 540006           |                    | 84.95                   |                         | U          |
| 11/19/2019 | INEI      | I2009863        |                | BRODART COMPANY       | 540006           |                    |                         | -84.95                  | U          |
| 11/19/2019 | INEI      | I2009922        |                | RECORDED BOOKS INC    | 540006           |                    | 161.20                  |                         | U          |
| 11/19/2019 | INEI      | I2009922        |                | RECORDED BOOKS INC    | 540006           |                    |                         | -161.20                 | U          |
| 11/19/2019 | INEI      | I2009923        |                | RECORDED BOOKS INC    | 540006           |                    |                         | -82.20                  | U          |
| 11/19/2019 | INEI      | I2009923        |                | RECORDED BOOKS INC    | 540006           |                    | 82.20                   |                         | U          |
| 11/19/2019 | INEI      | I2009924        |                | RECORDED BOOKS INC    | 540006           |                    | 20.60                   |                         | U          |
| 11/19/2019 | INEI      | I2009924        |                | RECORDED BOOKS INC    | 540006           |                    |                         | -20.60                  | U          |
| 11/19/2019 | INEI      | I2009948        |                | MIDWEST TAPE          | 540006           |                    |                         | -21.09                  | U          |
| 11/19/2019 | INEI      | I2009948        |                | MIDWEST TAPE          | 540006           |                    | 21.09                   |                         | U          |
| 11/19/2019 | INEI      | I2009949        |                | MIDWEST TAPE          | 540006           |                    | 14.09                   |                         | U          |
| 11/19/2019 | INEI      | I2009949        |                | MIDWEST TAPE          | 540006           |                    |                         | -14.09                  | U          |
| 11/19/2019 | INEI      | I2009950        |                | MIDWEST TAPE          | 540006           |                    |                         | -154.81                 | U          |
| 11/19/2019 | INEI      | I2009950        |                | MIDWEST TAPE          | 540006           |                    | 154.81                  |                         | U          |
| 11/19/2019 | INEI      | I2009951        |                | MIDWEST TAPE          | 540006           |                    | 52.77                   |                         | U          |
| 11/19/2019 | INEI      | I2009951        |                | MIDWEST TAPE          | 540006           |                    |                         | -52.77                  | U          |
| 11/19/2019 | INEI      | I2009952        |                | MIDWEST TAPE          | 540006           |                    | 94.98                   |                         | U          |
| 11/19/2019 | INEI      | I2009952        |                | MIDWEST TAPE          | 540006           |                    |                         | -94.98                  | U          |
| 11/19/2019 | INEI      | I2009953        |                | MIDWEST TAPE          | 540006           |                    | 60.82                   |                         | U          |
| 11/19/2019 | INEI      | I2009953        |                | MIDWEST TAPE          | 540006           |                    |                         | -60.82                  | U          |
| 11/19/2019 | INEI      | I2009954        |                | MIDWEST TAPE          | 540006           |                    |                         | -17.59                  | U          |
| 11/19/2019 | INEI      | I2009954        |                | MIDWEST TAPE          | 540006           |                    | 17.59                   |                         | U          |
| 11/19/2019 | INEI      | I2009955        |                | MIDWEST TAPE          | 540006           |                    | 9.99                    |                         | U          |
| 11/19/2019 | INEI      | I2009955        |                | MIDWEST TAPE          | 540006           |                    |                         | -9.99                   | U          |
| 11/20/2019 | CORD      | P2000106        |                | OVERDRIVE, INC.       | 540006           |                    |                         | 20,000.00               | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|--------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations | 2300             |                    |                         |                         |            |
| 11/22/2019 | INEI      | I2009956        |                | MIDWEST TAPE       | 540006           |                    | 47.49                   |                         | U          |
| 11/22/2019 | INEI      | I2009956        |                | MIDWEST TAPE       | 540006           |                    |                         | -47.49                  | U          |
| 11/22/2019 | INEI      | I2009957        |                | MIDWEST TAPE       | 540006           |                    |                         | -126.47                 | U          |
| 11/22/2019 | INEI      | I2009957        |                | MIDWEST TAPE       | 540006           |                    | 126.47                  |                         | U          |
| 11/22/2019 | INEI      | I2009958        |                | MIDWEST TAPE       | 540006           |                    |                         | -79.61                  | U          |
| 11/22/2019 | INEI      | I2009958        |                | MIDWEST TAPE       | 540006           |                    | 79.61                   |                         | U          |
| 11/22/2019 | INEI      | I2009959        |                | MIDWEST TAPE       | 540006           |                    |                         | -47.49                  | U          |
| 11/22/2019 | INEI      | I2009959        |                | MIDWEST TAPE       | 540006           |                    | 47.49                   |                         | U          |
| 11/22/2019 | INEI      | I2009960        |                | MIDWEST TAPE       | 540006           |                    |                         | -115.47                 | U          |
| 11/22/2019 | INEI      | I2009960        |                | MIDWEST TAPE       | 540006           |                    | 115.47                  |                         | U          |
| 11/22/2019 | INEI      | I2009961        |                | MIDWEST TAPE       | 540006           |                    |                         | -427.41                 | U          |
| 11/22/2019 | INEI      | I2009961        |                | MIDWEST TAPE       | 540006           |                    | 427.41                  |                         | U          |
| 11/22/2019 | INEI      | I2010041        |                | OVERDRIVE, INC.    | 540006           |                    |                         | -1,497.45               | U          |
| 11/22/2019 | INEI      | I2010041        |                | OVERDRIVE, INC.    | 540006           |                    | 1,497.45                |                         | U          |
| 11/25/2019 | INEI      | I2009962        |                | MIDWEST TAPE       | 540006           |                    |                         | -49.39                  | U          |
| 11/25/2019 | INEI      | I2009962        |                | MIDWEST TAPE       | 540006           |                    | 49.39                   |                         | U          |
| 11/25/2019 | INEI      | I2009963        |                | MIDWEST TAPE       | 540006           |                    | 1,141.08                |                         | U          |
| 11/25/2019 | INEI      | I2009963        |                | MIDWEST TAPE       | 540006           |                    |                         | -1,141.08               | U          |
| 11/25/2019 | INEI      | I2009964        |                | MIDWEST TAPE       | 540006           |                    |                         | -581.67                 | U          |
| 11/25/2019 | INEI      | I2009964        |                | MIDWEST TAPE       | 540006           |                    | 581.67                  |                         | U          |
| 11/25/2019 | INEI      | I2009965        |                | MIDWEST TAPE       | 540006           |                    | 84.98                   |                         | U          |
| 11/25/2019 | INEI      | I2009965        |                | MIDWEST TAPE       | 540006           |                    |                         | -84.98                  | U          |
| 11/25/2019 | INEI      | I2009966        |                | MIDWEST TAPE       | 540006           |                    | 56.18                   |                         | U          |
| 11/25/2019 | INEI      | I2009966        |                | MIDWEST TAPE       | 540006           |                    |                         | -56.18                  | U          |
| 11/25/2019 | INEI      | I2009967        |                | MIDWEST TAPE       | 540006           |                    | 56.18                   |                         | U          |
| 11/25/2019 | INEI      | I2009967        |                | MIDWEST TAPE       | 540006           |                    |                         | -70.49                  | U          |
| 11/25/2019 | INEI      | I2009968        |                | MIDWEST TAPE       | 540006           |                    | 70.49                   |                         | U          |
| 11/25/2019 | INEI      | I2009968        |                | MIDWEST TAPE       | 540006           |                    |                         | -1,213.70               | U          |
| 11/25/2019 | INEI      | I2010042        |                | OVERDRIVE, INC.    | 540006           |                    | 1,213.70                |                         | U          |
| 11/25/2019 | INEI      | I2010042        |                | OVERDRIVE, INC.    | 540006           |                    |                         | -205.96                 | U          |
| 11/25/2019 | INEI      | I2010043        |                | OVERDRIVE, INC.    | 540006           |                    | 205.96                  |                         | U          |
| 11/25/2019 | INEI      | I2010043        |                | OVERDRIVE, INC.    | 540006           |                    |                         | -205.96                 | U          |
| 11/25/2019 | PORD      | P2002128        |                | INFOGROUP INC      | 540006           |                    |                         | 3,330.00                | U          |
| 11/25/2019 | PORD      | P2002128        |                | INFOGROUP INC      | 540006           |                    |                         | 53.50                   | U          |
| 11/26/2019 | INEI      | I2009969        |                | MIDWEST TAPE       | 540006           |                    |                         | -49.33                  | U          |
| 11/26/2019 | INEI      | I2009969        |                | MIDWEST TAPE       | 540006           |                    | 49.33                   |                         | U          |
| 11/26/2019 | INEI      | I2009970        |                | MIDWEST TAPE       | 540006           |                    | 159.66                  |                         | U          |
| 11/26/2019 | INEI      | I2009970        |                | MIDWEST TAPE       | 540006           |                    |                         | -159.66                 | U          |
| 11/26/2019 | INEI      | I2009971        |                | MIDWEST TAPE       | 540006           |                    | 46.08                   |                         | U          |
| 11/26/2019 | INEI      | I2009971        |                | MIDWEST TAPE       | 540006           |                    |                         | -46.08                  | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations    | 2300             |                    |                         |                         |            |
| 11/26/2019 | INEI      | I2009972        |                | MIDWEST TAPE          | 540006           |                    | 17.59                   |                         | U          |
| 11/26/2019 | INEI      | I2009972        |                | MIDWEST TAPE          | 540006           |                    |                         | -17.59                  | U          |
| 11/26/2019 | INEI      | I2009973        |                | MIDWEST TAPE          | 540006           |                    | 206.00                  |                         | U          |
| 11/26/2019 | INEI      | I2009973        |                | MIDWEST TAPE          | 540006           |                    |                         | -206.00                 | U          |
| 11/26/2019 | INEI      | I2009974        |                | MIDWEST TAPE          | 540006           |                    | 57.85                   |                         | U          |
| 11/26/2019 | INEI      | I2009974        |                | MIDWEST TAPE          | 540006           |                    |                         | -57.85                  | U          |
| 11/26/2019 | INEI      | I2009975        |                | MIDWEST TAPE          | 540006           |                    | 28.98                   |                         | U          |
| 11/26/2019 | INEI      | I2009975        |                | MIDWEST TAPE          | 540006           |                    |                         | -28.98                  | U          |
| 11/26/2019 | INEI      | I2010044        |                | OVERDRIVE, INC.       | 540006           |                    | 466.20                  |                         | U          |
| 11/26/2019 | INEI      | I2010044        |                | OVERDRIVE, INC.       | 540006           |                    |                         | -466.20                 | U          |
| 11/26/2019 | INEI      | I2010246        |                | RECORDED BOOKS INC    | 540006           |                    | 99.00                   |                         | U          |
| 11/26/2019 | INEI      | I2010246        |                | RECORDED BOOKS INC    | 540006           |                    |                         | -99.00                  | U          |
| 11/26/2019 | INEI      | I2010338        |                | GALE                  | 540006           |                    | 4,612.67                |                         | U          |
| 11/26/2019 | INEI      | I2010338        |                | GALE                  | 540006           |                    |                         | -4,612.67               | U          |
| 11/27/2019 | INEI      | I2010045        |                | OVERDRIVE, INC.       | 540006           |                    |                         | -23.99                  | U          |
| 11/27/2019 | INEI      | I2010045        |                | OVERDRIVE, INC.       | 540006           |                    | 23.99                   |                         | U          |
| 11/30/2019 | INEI      | I2010020        |                | HOOPLA                | 540006           |                    | 5,970.82                |                         | U          |
| 11/30/2019 | INEI      | I2010020        |                | HOOPLA                | 540006           |                    |                         | -5,970.82               | U          |
| 11/30/2019 | INEI      | I2010874        |                | MIDWEST TAPE          | 540006           |                    | 122.40                  |                         | U          |
| 11/30/2019 | INEI      | I2010874        |                | MIDWEST TAPE          | 540006           |                    |                         | -122.40                 | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-BRAD CAIN       | 540006           |                    | 24.11                   |                         | U          |
| 12/01/2019 | INEI      | I2010965        |                | OVERDRIVE, INC.       | 540006           |                    |                         | -5.99                   | U          |
| 12/01/2019 | INEI      | I2010965        |                | OVERDRIVE, INC.       | 540006           |                    | 5.99                    |                         | U          |
| 12/03/2019 | INEI      | I2010407        |                | BRODART COMPANY       | 540006           |                    | 390.74                  |                         | U          |
| 12/03/2019 | INEI      | I2010407        |                | BRODART COMPANY       | 540006           |                    |                         | -390.74                 | U          |
| 12/03/2019 | INEI      | I2010410        |                | BLACKSTONE PUBLISHING | 540006           |                    |                         | -45.00                  | U          |
| 12/03/2019 | INEI      | I2010410        |                | BLACKSTONE PUBLISHING | 540006           |                    | 45.00                   |                         | U          |
| 12/03/2019 | INEI      | I2010411        |                | BLACKSTONE PUBLISHING | 540006           |                    |                         | -41.25                  | U          |
| 12/03/2019 | INEI      | I2010411        |                | BLACKSTONE PUBLISHING | 540006           |                    | 41.25                   |                         | U          |
| 12/03/2019 | INEI      | I2010784        |                | MIDWEST TAPE          | 540006           |                    |                         | -315.10                 | U          |
| 12/03/2019 | INEI      | I2010784        |                | MIDWEST TAPE          | 540006           |                    | 315.10                  |                         | U          |
| 12/03/2019 | INEI      | I2010804        |                | MIDWEST TAPE          | 540006           |                    |                         | -197.45                 | U          |
| 12/03/2019 | INEI      | I2010804        |                | MIDWEST TAPE          | 540006           |                    | 197.45                  |                         | U          |
| 12/03/2019 | INEI      | I2010806        |                | MIDWEST TAPE          | 540006           |                    |                         | -37.49                  | U          |
| 12/03/2019 | INEI      | I2010806        |                | MIDWEST TAPE          | 540006           |                    | 37.49                   |                         | U          |
| 12/03/2019 | INEI      | I2010808        |                | MIDWEST TAPE          | 540006           |                    |                         | -329.37                 | U          |
| 12/03/2019 | INEI      | I2010808        |                | MIDWEST TAPE          | 540006           |                    | 329.37                  |                         | U          |
| 12/03/2019 | INEI      | I2010811        |                | MIDWEST TAPE          | 540006           |                    | 175.90                  |                         | U          |
| 12/03/2019 | INEI      | I2010811        |                | MIDWEST TAPE          | 540006           |                    |                         | -175.90                 | U          |
| 12/03/2019 | INEI      | I2010814        |                | MIDWEST TAPE          | 540006           |                    | 45.83                   |                         | U          |



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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|--------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations | 2300             |                    |                         |                         |            |
| 12/03/2019 | INEI      | I2010814        |                | MIDWEST TAPE       | 540006           |                    |                         | -45.83                  | U          |
| 12/03/2019 | INEI      | I2010818        |                | MIDWEST TAPE       | 540006           |                    |                         | -89.98                  | U          |
| 12/03/2019 | INEI      | I2010818        |                | MIDWEST TAPE       | 540006           |                    | 89.98                   |                         | U          |
| 12/03/2019 | INEI      | I2010825        |                | MIDWEST TAPE       | 540006           |                    | 22.49                   |                         | U          |
| 12/03/2019 | INEI      | I2010825        |                | MIDWEST TAPE       | 540006           |                    |                         | -22.49                  | U          |
| 12/03/2019 | INEI      | I2010836        |                | MIDWEST TAPE       | 540006           |                    |                         | -621.92                 | U          |
| 12/03/2019 | INEI      | I2010836        |                | MIDWEST TAPE       | 540006           |                    | 621.92                  |                         | U          |
| 12/03/2019 | INEI      | I2010840        |                | MIDWEST TAPE       | 540006           |                    | 95.68                   |                         | U          |
| 12/03/2019 | INEI      | I2010840        |                | MIDWEST TAPE       | 540006           |                    |                         | -95.68                  | U          |
| 12/03/2019 | INEI      | I2010844        |                | MIDWEST TAPE       | 540006           |                    | 47.84                   |                         | U          |
| 12/03/2019 | INEI      | I2010844        |                | MIDWEST TAPE       | 540006           |                    |                         | -47.84                  | U          |
| 12/03/2019 | INEI      | I2010849        |                | MIDWEST TAPE       | 540006           |                    | 47.84                   |                         | U          |
| 12/03/2019 | INEI      | I2010849        |                | MIDWEST TAPE       | 540006           |                    |                         | -47.84                  | U          |
| 12/03/2019 | INEI      | I2010855        |                | MIDWEST TAPE       | 540006           |                    |                         | -47.84                  | U          |
| 12/03/2019 | INEI      | I2010855        |                | MIDWEST TAPE       | 540006           |                    | 47.84                   |                         | U          |
| 12/03/2019 | INEI      | I2010857        |                | MIDWEST TAPE       | 540006           |                    |                         | -132.92                 | U          |
| 12/03/2019 | INEI      | I2010857        |                | MIDWEST TAPE       | 540006           |                    | 132.92                  |                         | U          |
| 12/03/2019 | INEI      | I2010860        |                | MIDWEST TAPE       | 540006           |                    |                         | -19.98                  | U          |
| 12/03/2019 | INEI      | I2010860        |                | MIDWEST TAPE       | 540006           |                    | 19.98                   |                         | U          |
| 12/03/2019 | INEI      | I2010862        |                | MIDWEST TAPE       | 540006           |                    | 194.95                  |                         | U          |
| 12/03/2019 | INEI      | I2010862        |                | MIDWEST TAPE       | 540006           |                    |                         | -194.95                 | U          |
| 12/03/2019 | INEI      | I2010864        |                | MIDWEST TAPE       | 540006           |                    |                         | -177.48                 | U          |
| 12/03/2019 | INEI      | I2010864        |                | MIDWEST TAPE       | 540006           |                    | 177.48                  |                         | U          |
| 12/03/2019 | INEI      | I2010865        |                | RECORDED BOOKS INC | 540006           |                    | 255.40                  |                         | U          |
| 12/03/2019 | INEI      | I2010865        |                | RECORDED BOOKS INC | 540006           |                    |                         | -255.40                 | U          |
| 12/03/2019 | INEI      | I2010866        |                | MIDWEST TAPE       | 540006           |                    | 239.62                  |                         | U          |
| 12/03/2019 | INEI      | I2010866        |                | MIDWEST TAPE       | 540006           |                    |                         | -239.62                 | U          |
| 12/03/2019 | INEI      | I2010868        |                | RECORDED BOOKS INC | 540006           |                    | 82.20                   |                         | U          |
| 12/03/2019 | INEI      | I2010868        |                | RECORDED BOOKS INC | 540006           |                    |                         | -82.20                  | U          |
| 12/03/2019 | INEI      | I2010869        |                | RECORDED BOOKS INC | 540006           |                    | 99.00                   |                         | U          |
| 12/03/2019 | INEI      | I2010869        |                | RECORDED BOOKS INC | 540006           |                    |                         | -99.00                  | U          |
| 12/03/2019 | INEI      | I2010870        |                | MIDWEST TAPE       | 540006           |                    |                         | -33.08                  | U          |
| 12/03/2019 | INEI      | I2010870        |                | MIDWEST TAPE       | 540006           |                    | 33.08                   |                         | U          |
| 12/03/2019 | INEI      | I2010872        |                | RECORDED BOOKS INC | 540006           |                    |                         | -74.20                  | U          |
| 12/03/2019 | INEI      | I2010872        |                | RECORDED BOOKS INC | 540006           |                    | 74.20                   |                         | U          |
| 12/03/2019 | INEI      | I2010966        |                | OVERDRIVE, INC.    | 540006           |                    | 229.95                  |                         | U          |
| 12/03/2019 | INEI      | I2010966        |                | OVERDRIVE, INC.    | 540006           |                    |                         | -229.95                 | U          |
| 12/03/2019 | INEI      | I2010968        |                | OVERDRIVE, INC.    | 540006           |                    |                         | -923.50                 | U          |
| 12/03/2019 | INEI      | I2010968        |                | OVERDRIVE, INC.    | 540006           |                    | 923.50                  |                         | U          |
| 12/05/2019 | INEI      | I2010972        |                | OVERDRIVE, INC.    | 540006           |                    | 1,473.87                |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|--------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations | 2300             |                    |                         |                         |            |
| 12/05/2019 | INEI      | I2010972        |                | OVERDRIVE, INC.    | 540006           |                    |                         | -1,473.87               | U          |
| 12/05/2019 | INEI      | I2010975        |                | OVERDRIVE, INC.    | 540006           | 29.95              |                         |                         | U          |
| 12/05/2019 | INEI      | I2010975        |                | OVERDRIVE, INC.    | 540006           |                    |                         | -29.95                  | U          |
| 12/08/2019 | INEI      | I2010976        |                | OVERDRIVE, INC.    | 540006           |                    |                         | -12.59                  | U          |
| 12/08/2019 | INEI      | I2010976        |                | OVERDRIVE, INC.    | 540006           | 12.59              |                         |                         | U          |
| 12/09/2019 | INEI      | I2010977        |                | OVERDRIVE, INC.    | 540006           |                    |                         | -5.99                   | U          |
| 12/09/2019 | INEI      | I2010977        |                | OVERDRIVE, INC.    | 540006           | 5.99               |                         |                         | U          |
| 12/10/2019 | CORD      | P2000107        |                | MIDWEST TAPE       | 540006           |                    |                         | 20,000.00               | U          |
| 12/10/2019 | INEI      | I2010979        |                | OVERDRIVE, INC.    | 540006           | 69.92              |                         |                         | U          |
| 12/10/2019 | INEI      | I2010979        |                | OVERDRIVE, INC.    | 540006           |                    |                         | -69.92                  | U          |
| 12/10/2019 | INEI      | I2011106        |                | MIDWEST TAPE       | 540006           |                    |                         | -23.34                  | U          |
| 12/10/2019 | INEI      | I2011106        |                | MIDWEST TAPE       | 540006           | 23.34              |                         |                         | U          |
| 12/10/2019 | INEI      | I2011107        |                | MIDWEST TAPE       | 540006           | 489.91             |                         |                         | U          |
| 12/10/2019 | INEI      | I2011107        |                | MIDWEST TAPE       | 540006           |                    |                         | -489.91                 | U          |
| 12/10/2019 | INEI      | I2011108        |                | MIDWEST TAPE       | 540006           | 376.12             |                         |                         | U          |
| 12/10/2019 | INEI      | I2011108        |                | MIDWEST TAPE       | 540006           |                    |                         | -376.12                 | U          |
| 12/10/2019 | INEI      | I2011109        |                | MIDWEST TAPE       | 540006           |                    |                         | -21.09                  | U          |
| 12/10/2019 | INEI      | I2011109        |                | MIDWEST TAPE       | 540006           | 21.09              |                         |                         | U          |
| 12/10/2019 | INEI      | I2011110        |                | MIDWEST TAPE       | 540006           |                    |                         | -104.50                 | U          |
| 12/10/2019 | INEI      | I2011110        |                | MIDWEST TAPE       | 540006           | 104.50             |                         |                         | U          |
| 12/10/2019 | INEI      | I2011111        |                | MIDWEST TAPE       | 540006           | 102.23             |                         |                         | U          |
| 12/10/2019 | INEI      | I2011111        |                | MIDWEST TAPE       | 540006           |                    |                         | -102.23                 | U          |
| 12/10/2019 | INEI      | I2011112        |                | MIDWEST TAPE       | 540006           |                    |                         | -124.26                 | U          |
| 12/10/2019 | INEI      | I2011112        |                | MIDWEST TAPE       | 540006           | 124.26             |                         |                         | U          |
| 12/10/2019 | INEI      | I2011113        |                | MIDWEST TAPE       | 540006           | 58.49              |                         |                         | U          |
| 12/10/2019 | INEI      | I2011113        |                | MIDWEST TAPE       | 540006           |                    |                         | -58.49                  | U          |
| 12/10/2019 | INEI      | I2011114        |                | MIDWEST TAPE       | 540006           | 916.01             |                         |                         | U          |
| 12/10/2019 | INEI      | I2011114        |                | MIDWEST TAPE       | 540006           |                    |                         | -916.01                 | U          |
| 12/10/2019 | INEI      | I2011115        |                | MIDWEST TAPE       | 540006           |                    |                         | -505.05                 | U          |
| 12/10/2019 | INEI      | I2011115        |                | MIDWEST TAPE       | 540006           | 505.05             |                         |                         | U          |
| 12/10/2019 | INEI      | I2011116        |                | MIDWEST TAPE       | 540006           |                    |                         | -66.49                  | U          |
| 12/10/2019 | INEI      | I2011116        |                | MIDWEST TAPE       | 540006           | 66.49              |                         |                         | U          |
| 12/10/2019 | INEI      | I2011117        |                | MIDWEST TAPE       | 540006           | 244.45             |                         |                         | U          |
| 12/10/2019 | INEI      | I2011117        |                | MIDWEST TAPE       | 540006           |                    |                         | -244.45                 | U          |
| 12/10/2019 | INEI      | I2011118        |                | MIDWEST TAPE       | 540006           |                    |                         | -199.45                 | U          |
| 12/10/2019 | INEI      | I2011118        |                | MIDWEST TAPE       | 540006           | 199.45             |                         |                         | U          |
| 12/10/2019 | INEI      | I2011119        |                | MIDWEST TAPE       | 540006           |                    |                         | -389.84                 | U          |
| 12/10/2019 | INEI      | I2011119        |                | MIDWEST TAPE       | 540006           | 389.84             |                         |                         | U          |
| 12/10/2019 | INEI      | I2011120        |                | MIDWEST TAPE       | 540006           |                    |                         | -74.47                  | U          |
| 12/10/2019 | INEI      | I2011120        |                | MIDWEST TAPE       | 540006           | 74.47              |                         |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations          | 2300             |                    |                         |                         |            |
| 12/10/2019 | INEI      | I2011121        |                | MIDWEST TAPE                | 540006           |                    |                         | -49.18                  | U          |
| 12/10/2019 | INEI      | I2011121        |                | MIDWEST TAPE                | 540006           |                    | 49.18                   |                         | U          |
| 12/12/2019 | INEI      | I2010696        |                | BLACKSTONE PUBLISHING       | 540006           |                    | 37.49                   |                         | U          |
| 12/12/2019 | INEI      | I2010696        |                | BLACKSTONE PUBLISHING       | 540006           |                    |                         | -37.49                  | U          |
| 12/12/2019 | INEI      | I2010748        |                | CENTER POINT LARGE PRINT    | 540006           |                    |                         | -364.32                 | U          |
| 12/12/2019 | INEI      | I2010748        |                | CENTER POINT LARGE PRINT    | 540006           |                    | 364.32                  |                         | U          |
| 12/12/2019 | INEI      | I2010873        |                | RECORDED BOOKS INC          | 540006           |                    |                         | -99.00                  | U          |
| 12/12/2019 | INEI      | I2010873        |                | RECORDED BOOKS INC          | 540006           |                    | 99.00                   |                         | U          |
| 12/13/2019 | INEI      | I2010981        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -5.69                   | U          |
| 12/13/2019 | INEI      | I2010981        |                | OVERDRIVE, INC.             | 540006           |                    | 5.69                    |                         | U          |
| 12/16/2019 | INEI      | I2011350        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -63.92                  | U          |
| 12/16/2019 | INEI      | I2011350        |                | OVERDRIVE, INC.             | 540006           |                    | 63.92                   |                         | U          |
| 12/16/2019 | INEI      | I2011365        |                | MIDWEST TAPE                | 540006           |                    | 29.97                   |                         | U          |
| 12/16/2019 | INEI      | I2011365        |                | MIDWEST TAPE                | 540006           |                    |                         | -29.97                  | U          |
| 12/16/2019 | INEI      | I2011519        |                | RECORDED BOOKS INC          | 540006           |                    | 6.95                    |                         | U          |
| 12/16/2019 | INEI      | I2011519        |                | RECORDED BOOKS INC          | 540006           |                    |                         | -6.95                   | U          |
| 12/16/2019 | INEI      | I2012087        |                | MIDWEST TAPE                | 540006           |                    | 303.99                  |                         | U          |
| 12/16/2019 | INEI      | I2012087        |                | MIDWEST TAPE                | 540006           |                    |                         | -303.99                 | U          |
| 12/16/2019 | INEI      | I2012945        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 17.90                   |                         | U          |
| 12/16/2019 | INEI      | I2012945        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -17.90                  | U          |
| 12/16/2019 | INEI      | I2012949        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 12.90                   |                         | U          |
| 12/16/2019 | INEI      | I2012949        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -12.90                  | U          |
| 12/17/2019 | INEI      | I2011172        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,744.93               | U          |
| 12/17/2019 | INEI      | I2011172        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,744.93                |                         | U          |
| 12/17/2019 | INEI      | I2011351        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -2,298.28               | U          |
| 12/17/2019 | INEI      | I2011351        |                | OVERDRIVE, INC.             | 540006           |                    | 2,298.28                |                         | U          |
| 12/17/2019 | INEI      | I2011366        |                | MIDWEST TAPE                | 540006           |                    | 19.08                   |                         | U          |
| 12/17/2019 | INEI      | I2011366        |                | MIDWEST TAPE                | 540006           |                    |                         | -19.08                  | U          |
| 12/17/2019 | INEI      | I2011367        |                | MIDWEST TAPE                | 540006           |                    | 276.20                  |                         | U          |
| 12/17/2019 | INEI      | I2011367        |                | MIDWEST TAPE                | 540006           |                    |                         | -276.20                 | U          |
| 12/17/2019 | INEI      | I2011369        |                | MIDWEST TAPE                | 540006           |                    | 79.61                   |                         | U          |
| 12/17/2019 | INEI      | I2011369        |                | MIDWEST TAPE                | 540006           |                    |                         | -79.61                  | U          |
| 12/17/2019 | INEI      | I2011373        |                | MIDWEST TAPE                | 540006           |                    | 37.28                   |                         | U          |
| 12/17/2019 | INEI      | I2011373        |                | MIDWEST TAPE                | 540006           |                    |                         | -37.28                  | U          |
| 12/17/2019 | INEI      | I2011375        |                | MIDWEST TAPE                | 540006           |                    |                         | -37.49                  | U          |
| 12/17/2019 | INEI      | I2011375        |                | MIDWEST TAPE                | 540006           |                    | 37.49                   |                         | U          |
| 12/17/2019 | INEI      | I2011376        |                | MIDWEST TAPE                | 540006           |                    | 37.49                   |                         | U          |
| 12/17/2019 | INEI      | I2011376        |                | MIDWEST TAPE                | 540006           |                    |                         | -37.49                  | U          |
| 12/17/2019 | INEI      | I2011378        |                | MIDWEST TAPE                | 540006           |                    |                         | -47.49                  | U          |
| 12/17/2019 | INEI      | I2011378        |                | MIDWEST TAPE                | 540006           |                    | 47.49                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations          | 2300             |                    |                         |                         |            |
| 12/17/2019 | INEI      | I2011380        |                | MIDWEST TAPE                | 540006           |                    |                         | -26.84                  | U          |
| 12/17/2019 | INEI      | I2011380        |                | MIDWEST TAPE                | 540006           |                    | 26.84                   |                         | U          |
| 12/17/2019 | INEI      | I2011381        |                | MIDWEST TAPE                | 540006           |                    |                         | -40.78                  | U          |
| 12/17/2019 | INEI      | I2011381        |                | MIDWEST TAPE                | 540006           |                    | 40.78                   |                         | U          |
| 12/17/2019 | INEI      | I2011383        |                | MIDWEST TAPE                | 540006           |                    |                         | -109.56                 | U          |
| 12/17/2019 | INEI      | I2011383        |                | MIDWEST TAPE                | 540006           |                    | 109.56                  |                         | U          |
| 12/17/2019 | INEI      | I2011386        |                | MIDWEST TAPE                | 540006           |                    | 27.63                   |                         | U          |
| 12/17/2019 | INEI      | I2011386        |                | MIDWEST TAPE                | 540006           |                    |                         | -27.63                  | U          |
| 12/17/2019 | INEI      | I2011388        |                | MIDWEST TAPE                | 540006           |                    | 26.84                   |                         | U          |
| 12/17/2019 | INEI      | I2011388        |                | MIDWEST TAPE                | 540006           |                    |                         | -26.84                  | U          |
| 12/18/2019 | INEI      | I2011173        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -496.90                 | U          |
| 12/18/2019 | INEI      | I2011173        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 496.90                  |                         | U          |
| 12/19/2019 | INEI      | I2011174        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 4,583.32                |                         | U          |
| 12/19/2019 | INEI      | I2011174        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -4,583.32               | U          |
| 12/19/2019 | INEI      | I2011175        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 73.10                   |                         | U          |
| 12/19/2019 | INEI      | I2011175        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -73.10                  | U          |
| 12/19/2019 | INEI      | I2011176        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 51.37                   |                         | U          |
| 12/19/2019 | INEI      | I2011176        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -51.37                  | U          |
| 12/19/2019 | INEI      | I2011177        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,210.39               | U          |
| 12/19/2019 | INEI      | I2011177        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,210.39                |                         | U          |
| 12/19/2019 | INEI      | I2011178        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 446.14                  |                         | U          |
| 12/19/2019 | INEI      | I2011178        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -446.14                 | U          |
| 12/19/2019 | INEI      | I2011392        |                | MIDWEST TAPE                | 540006           |                    | 24.59                   |                         | U          |
| 12/19/2019 | INEI      | I2011392        |                | MIDWEST TAPE                | 540006           |                    |                         | -24.59                  | U          |
| 12/19/2019 | INEI      | I2011395        |                | MIDWEST TAPE                | 540006           |                    | 86.12                   |                         | U          |
| 12/19/2019 | INEI      | I2011395        |                | MIDWEST TAPE                | 540006           |                    |                         | -86.12                  | U          |
| 12/19/2019 | INEI      | I2011397        |                | MIDWEST TAPE                | 540006           |                    |                         | -28.18                  | U          |
| 12/19/2019 | INEI      | I2011397        |                | MIDWEST TAPE                | 540006           |                    | 28.18                   |                         | U          |
| 12/19/2019 | INEI      | I2011404        |                | MIDWEST TAPE                | 540006           |                    |                         | -37.49                  | U          |
| 12/19/2019 | INEI      | I2011404        |                | MIDWEST TAPE                | 540006           |                    | 37.49                   |                         | U          |
| 12/19/2019 | INEI      | I2011408        |                | MIDWEST TAPE                | 540006           |                    |                         | -14.09                  | U          |
| 12/19/2019 | INEI      | I2011408        |                | MIDWEST TAPE                | 540006           |                    | 14.09                   |                         | U          |
| 12/19/2019 | INEI      | I2011409        |                | MIDWEST TAPE                | 540006           |                    |                         | -94.98                  | U          |
| 12/19/2019 | INEI      | I2011409        |                | MIDWEST TAPE                | 540006           |                    | 94.98                   |                         | U          |
| 12/19/2019 | INEI      | I2011411        |                | MIDWEST TAPE                | 540006           |                    | 74.98                   |                         | U          |
| 12/19/2019 | INEI      | I2011411        |                | MIDWEST TAPE                | 540006           |                    |                         | -74.98                  | U          |
| 12/19/2019 | INEI      | I2011412        |                | MIDWEST TAPE                | 540006           |                    |                         | -301.43                 | U          |
| 12/19/2019 | INEI      | I2011412        |                | MIDWEST TAPE                | 540006           |                    | 301.43                  |                         | U          |
| 12/20/2019 | INEI      | I2011335        |                | GALE                        | 540006           |                    | 3,252.45                |                         | U          |
| 12/20/2019 | INEI      | I2011335        |                | GALE                        | 540006           |                    |                         | -3,252.45               | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations          | 2300             |                    |                         |                         |            |
| 12/20/2019 | INEI      | I2011353        |                | OVERDRIVE, INC.             | 540006           |                    | 2,963.01                |                         | U          |
| 12/20/2019 | INEI      | I2011353        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -2,963.01               | U          |
| 12/24/2019 | INEI      | I2011692        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -35.00                  | U          |
| 12/24/2019 | INEI      | I2011692        |                | OVERDRIVE, INC.             | 540006           |                    | 35.00                   |                         | U          |
| 12/26/2019 | INEI      | I2011695        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -14.98                  | U          |
| 12/26/2019 | INEI      | I2011695        |                | OVERDRIVE, INC.             | 540006           |                    | 14.98                   |                         | U          |
| 12/27/2019 | INEI      | I2011565        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -52.74                  | U          |
| 12/27/2019 | INEI      | I2011565        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 52.74                   |                         | U          |
| 12/27/2019 | INEI      | I2011566        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -411.19                 | U          |
| 12/27/2019 | INEI      | I2011566        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 411.19                  |                         | U          |
| 12/27/2019 | INEI      | I2011567        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 266.58                  |                         | U          |
| 12/27/2019 | INEI      | I2011567        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -266.58                 | U          |
| 12/27/2019 | INEI      | I2011568        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 419.62                  |                         | U          |
| 12/27/2019 | INEI      | I2011568        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -419.62                 | U          |
| 12/30/2019 | INEI      | I2011977        |                | OVERDRIVE, INC.             | 540006           |                    | 41.97                   |                         | U          |
| 12/30/2019 | INEI      | I2011977        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -41.97                  | U          |
| 12/30/2019 | INEI      | I2012084        |                | BLACKSTONE PUBLISHING       | 540006           |                    | 157.49                  |                         | U          |
| 12/30/2019 | INEI      | I2012084        |                | BLACKSTONE PUBLISHING       | 540006           |                    |                         | -157.49                 | U          |
| 12/30/2019 | INEI      | I2012088        |                | MIDWEST TAPE                | 540006           |                    | 96.74                   |                         | U          |
| 12/30/2019 | INEI      | I2012088        |                | MIDWEST TAPE                | 540006           |                    |                         | -96.74                  | U          |
| 12/30/2019 | INEI      | I2012089        |                | MIDWEST TAPE                | 540006           |                    | 14.09                   |                         | U          |
| 12/30/2019 | INEI      | I2012089        |                | MIDWEST TAPE                | 540006           |                    |                         | -14.09                  | U          |
| 12/30/2019 | INEI      | I2012090        |                | MIDWEST TAPE                | 540006           |                    |                         | -35.18                  | U          |
| 12/30/2019 | INEI      | I2012090        |                | MIDWEST TAPE                | 540006           |                    | 35.18                   |                         | U          |
| 12/30/2019 | INEI      | I2012091        |                | MIDWEST TAPE                | 540006           |                    |                         | -244.94                 | U          |
| 12/30/2019 | INEI      | I2012091        |                | MIDWEST TAPE                | 540006           |                    | 244.94                  |                         | U          |
| 12/30/2019 | INEI      | I2012092        |                | MIDWEST TAPE                | 540006           |                    | 32.08                   |                         | U          |
| 12/30/2019 | INEI      | I2012092        |                | MIDWEST TAPE                | 540006           |                    |                         | -32.08                  | U          |
| 12/30/2019 | INEI      | I2012093        |                | MIDWEST TAPE                | 540006           |                    | 50.67                   |                         | U          |
| 12/30/2019 | INEI      | I2012093        |                | MIDWEST TAPE                | 540006           |                    |                         | -50.67                  | U          |
| 12/30/2019 | INEI      | I2012094        |                | MIDWEST TAPE                | 540006           |                    |                         | -33.78                  | U          |
| 12/30/2019 | INEI      | I2012094        |                | MIDWEST TAPE                | 540006           |                    | 33.78                   |                         | U          |
| 12/30/2019 | INEI      | I2012095        |                | MIDWEST TAPE                | 540006           |                    | 19.69                   |                         | U          |
| 12/30/2019 | INEI      | I2012095        |                | MIDWEST TAPE                | 540006           |                    |                         | -19.69                  | U          |
| 12/30/2019 | INEI      | I2012097        |                | MIDWEST TAPE                | 540006           |                    | 14.09                   |                         | U          |
| 12/30/2019 | INEI      | I2012097        |                | MIDWEST TAPE                | 540006           |                    |                         | -14.09                  | U          |
| 12/30/2019 | INEI      | I2012110        |                | BRODART COMPANY             | 540006           |                    | 118.05                  |                         | U          |
| 12/30/2019 | INEI      | I2012110        |                | BRODART COMPANY             | 540006           |                    |                         | -118.05                 | U          |
| 12/30/2019 | INEI      | I2012637        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -782.04                 | U          |
| 12/30/2019 | INEI      | I2012637        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 782.04                  |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations          | 2300             |                    |                         |                         |            |
| 12/30/2019 | INEI      | I2012638        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 91.88                   |                         | U          |
| 12/30/2019 | INEI      | I2012638        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -91.88                  | U          |
| 12/30/2019 | INEI      | I2012641        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 3,267.73                |                         | U          |
| 12/30/2019 | INEI      | I2012641        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -3,267.73               | U          |
| 12/30/2019 | INEI      | I2012643        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 153.18                  |                         | U          |
| 12/30/2019 | INEI      | I2012643        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -153.18                 | U          |
| 12/30/2019 | INEI      | I2012645        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 213.32                  |                         | U          |
| 12/30/2019 | INEI      | I2012645        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -213.32                 | U          |
| 12/30/2019 | INEI      | I2012647        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 554.08                  |                         | U          |
| 12/30/2019 | INEI      | I2012647        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -554.08                 | U          |
| 12/30/2019 | INEI      | I2012649        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -528.82                 | U          |
| 12/30/2019 | INEI      | I2012649        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 528.82                  |                         | U          |
| 12/30/2019 | INEI      | I2012651        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -30.17                  | U          |
| 12/30/2019 | INEI      | I2012651        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 30.17                   |                         | U          |
| 12/30/2019 | INEI      | I2012652        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 597.99                  |                         | U          |
| 12/30/2019 | INEI      | I2012652        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -597.99                 | U          |
| 12/30/2019 | INEI      | I2012653        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -169.29                 | U          |
| 12/30/2019 | INEI      | I2012653        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 169.29                  |                         | U          |
| 12/30/2019 | INEI      | I2012654        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 202.00                  |                         | U          |
| 12/30/2019 | INEI      | I2012654        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -202.00                 | U          |
| 12/31/2019 | INEI      | I2011978        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -331.84                 | U          |
| 12/31/2019 | INEI      | I2011978        |                | OVERDRIVE, INC.             | 540006           |                    | 331.84                  |                         | U          |
| 12/31/2019 | INEI      | I2012096        |                | MIDWEST TAPE                | 540006           |                    | 37.49                   |                         | U          |
| 12/31/2019 | INEI      | I2012096        |                | MIDWEST TAPE                | 540006           |                    |                         | -37.49                  | U          |
| 12/31/2019 | INEI      | I2012098        |                | MIDWEST TAPE                | 540006           |                    | 382.41                  |                         | U          |
| 12/31/2019 | INEI      | I2012098        |                | MIDWEST TAPE                | 540006           |                    |                         | -382.41                 | U          |
| 12/31/2019 | INEI      | I2012099        |                | MIDWEST TAPE                | 540006           |                    |                         | -24.59                  | U          |
| 12/31/2019 | INEI      | I2012099        |                | MIDWEST TAPE                | 540006           |                    | 24.59                   |                         | U          |
| 12/31/2019 | INEI      | I2012101        |                | MIDWEST TAPE                | 540006           |                    | 97.20                   |                         | U          |
| 12/31/2019 | INEI      | I2012101        |                | MIDWEST TAPE                | 540006           |                    |                         | -97.20                  | U          |
| 12/31/2019 | INEI      | I2012266        |                | HOOPLA                      | 540006           |                    |                         | -6,613.79               | U          |
| 12/31/2019 | INEI      | I2012266        |                | HOOPLA                      | 540006           |                    | 6,613.79                |                         | U          |
| 12/31/2019 | INEI      | I2012655        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 335.73                  |                         | U          |
| 12/31/2019 | INEI      | I2012655        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -335.73                 | U          |
| 01/02/2020 | INEI      | I2011979        |                | OVERDRIVE, INC.             | 540006           |                    | 19.55                   |                         | U          |
| 01/02/2020 | INEI      | I2011979        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -19.55                  | U          |
| 01/02/2020 | INEI      | I2012045        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,170.05                |                         | U          |
| 01/02/2020 | INEI      | I2012045        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,170.05               | U          |
| 01/03/2020 | INEI      | I2012046        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 370.04                  |                         | U          |
| 01/03/2020 | INEI      | I2012046        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -370.04                 | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations          | 2300             |                    |                         |                         |            |
| 01/03/2020 | INEI      | I2012047        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -112.85                 | U          |
| 01/03/2020 | INEI      | I2012047        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 112.85                  |                         | U          |
| 01/03/2020 | INEI      | I2012048        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 88.44                   |                         | U          |
| 01/03/2020 | INEI      | I2012048        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -88.44                  | U          |
| 01/03/2020 | INEI      | I2012049        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -155.53                 | U          |
| 01/03/2020 | INEI      | I2012049        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 155.53                  |                         | U          |
| 01/03/2020 | INEI      | I2012050        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 93.20                   |                         | U          |
| 01/03/2020 | INEI      | I2012050        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -93.20                  | U          |
| 01/03/2020 | INEI      | I2012100        |                | MIDWEST TAPE                | 540006           |                    | 32.49                   |                         | U          |
| 01/03/2020 | INEI      | I2012100        |                | MIDWEST TAPE                | 540006           |                    |                         | -32.49                  | U          |
| 01/03/2020 | INEI      | I2012657        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 211.46                  |                         | U          |
| 01/03/2020 | INEI      | I2012657        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -211.46                 | U          |
| 01/03/2020 | INEI      | I2012660        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -116.16                 | U          |
| 01/03/2020 | INEI      | I2012660        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 116.16                  |                         | U          |
| 01/03/2020 | INEI      | I2012662        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 234.58                  |                         | U          |
| 01/03/2020 | INEI      | I2012662        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -234.58                 | U          |
| 01/04/2020 | INEI      | I2011980        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -64.99                  | U          |
| 01/04/2020 | INEI      | I2011980        |                | OVERDRIVE, INC.             | 540006           |                    | 64.99                   |                         | U          |
| 01/05/2020 | INEI      | I2012706        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -7.99                   | U          |
| 01/05/2020 | INEI      | I2012706        |                | OVERDRIVE, INC.             | 540006           |                    | 7.99                    |                         | U          |
| 01/06/2020 | INEI      | I2012532        |                | MIDWEST TAPE                | 540006           |                    |                         | -49.18                  | U          |
| 01/06/2020 | INEI      | I2012532        |                | MIDWEST TAPE                | 540006           |                    | 49.18                   |                         | U          |
| 01/06/2020 | INEI      | I2012533        |                | MIDWEST TAPE                | 540006           |                    | 26.84                   |                         | U          |
| 01/06/2020 | INEI      | I2012533        |                | MIDWEST TAPE                | 540006           |                    |                         | -26.84                  | U          |
| 01/06/2020 | INEI      | I2012534        |                | MIDWEST TAPE                | 540006           |                    |                         | -47.49                  | U          |
| 01/06/2020 | INEI      | I2012534        |                | MIDWEST TAPE                | 540006           |                    | 47.49                   |                         | U          |
| 01/06/2020 | INEI      | I2012664        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 201.36                  |                         | U          |
| 01/06/2020 | INEI      | I2012664        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -201.36                 | U          |
| 01/07/2020 | INEI      | I2012674        |                | GALE                        | 540006           |                    | 3,011.34                |                         | U          |
| 01/07/2020 | INEI      | I2012674        |                | GALE                        | 540006           |                    |                         | -3,011.34               | U          |
| 01/07/2020 | INEI      | I2012708        |                | OVERDRIVE, INC.             | 540006           |                    | 1,170.77                |                         | U          |
| 01/07/2020 | INEI      | I2012708        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -1,170.77               | U          |
| 01/07/2020 | INEI      | I2012951        |                | MIDWEST TAPE                | 540006           |                    | 21.09                   |                         | U          |
| 01/07/2020 | INEI      | I2012951        |                | MIDWEST TAPE                | 540006           |                    |                         | -21.09                  | U          |
| 01/08/2020 | INEI      | I2012537        |                | MIDWEST TAPE                | 540006           |                    | 24.59                   |                         | U          |
| 01/08/2020 | INEI      | I2012537        |                | MIDWEST TAPE                | 540006           |                    |                         | -24.59                  | U          |
| 01/08/2020 | INEI      | I2012538        |                | MIDWEST TAPE                | 540006           |                    | 245.90                  |                         | U          |
| 01/08/2020 | INEI      | I2012538        |                | MIDWEST TAPE                | 540006           |                    |                         | -245.90                 | U          |
| 01/08/2020 | INEI      | I2012667        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -70.57                  | U          |
| 01/08/2020 | INEI      | I2012667        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 70.57                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations          | 2300             |                    |                         |                         |            |
| 01/08/2020 | INEI      | I2012670        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -14.97                  | U          |
| 01/08/2020 | INEI      | I2012670        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 14.97                   |                         | U          |
| 01/08/2020 | INEI      | I2012671        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 445.66                  |                         | U          |
| 01/08/2020 | INEI      | I2012671        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -445.66                 | U          |
| 01/08/2020 | INEI      | I2012672        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 5.84                    |                         | U          |
| 01/08/2020 | INEI      | I2012672        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -5.84                   | U          |
| 01/08/2020 | INEI      | I2012673        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 305.21                  |                         | U          |
| 01/08/2020 | INEI      | I2012673        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -305.21                 | U          |
| 01/10/2020 | INEI      | I2012535        |                | MIDWEST TAPE                | 540006           |                    |                         | -22.98                  | U          |
| 01/10/2020 | INEI      | I2012535        |                | MIDWEST TAPE                | 540006           |                    | 22.98                   |                         | U          |
| 01/13/2020 | INEI      | I2012946        |                | OVERDRIVE, INC.             | 540006           |                    | 1,631.82                |                         | U          |
| 01/13/2020 | INEI      | I2012946        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -1,631.82               | U          |
| 01/13/2020 | INEI      | I2012947        |                | OVERDRIVE, INC.             | 540006           |                    | 193.92                  |                         | U          |
| 01/13/2020 | INEI      | I2012947        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -193.92                 | U          |
| 01/13/2020 | INEI      | I2012952        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -199.00                 | U          |
| 01/13/2020 | INEI      | I2012952        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 199.00                  |                         | U          |
| 01/13/2020 | INEI      | I2012954        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -9,685.71               | U          |
| 01/13/2020 | INEI      | I2012954        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 9,685.71                |                         | U          |
| 01/13/2020 | INEI      | I2012957        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 138.27                  |                         | U          |
| 01/13/2020 | INEI      | I2012957        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -138.27                 | U          |
| 01/14/2020 | INEI      | I2012948        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -1,120.24               | U          |
| 01/14/2020 | INEI      | I2012948        |                | OVERDRIVE, INC.             | 540006           |                    | 1,120.24                |                         | U          |
| 01/14/2020 | INEI      | I2012989        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 271.17                  |                         | U          |
| 01/14/2020 | INEI      | I2012989        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -271.17                 | U          |
| 01/14/2020 | INEI      | I2013279        |                | GALE                        | 540006           |                    | 1,078.37                |                         | U          |
| 01/14/2020 | INEI      | I2013279        |                | GALE                        | 540006           |                    |                         | -1,078.37               | U          |
| 01/15/2020 | INEI      | I2012990        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -492.81                 | U          |
| 01/15/2020 | INEI      | I2012990        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 492.81                  |                         | U          |
| 01/16/2020 | INEC      | I2013047        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | 9.68                    | U          |
| 01/16/2020 | INEC      | I2013047        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | -9.68                   |                         | U          |
| 01/16/2020 | INEI      | I2012992        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 103.05                  |                         | U          |
| 01/16/2020 | INEI      | I2012992        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -103.05                 | U          |
| 01/16/2020 | INEI      | I2012994        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 84.97                   |                         | U          |
| 01/16/2020 | INEI      | I2012994        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -84.97                  | U          |
| 01/16/2020 | INEI      | I2012995        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,229.50                |                         | U          |
| 01/16/2020 | INEI      | I2012995        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,229.50               | U          |
| 01/16/2020 | INEI      | I2013038        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 508.54                  |                         | U          |
| 01/16/2020 | INEI      | I2013038        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -508.54                 | U          |
| 01/16/2020 | INEI      | I2013040        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 319.34                  |                         | U          |
| 01/16/2020 | INEI      | I2013040        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -319.34                 | U          |



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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations          | 2300             |                    |                         |                         |            |
| 01/16/2020 | INEI      | I2013045        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 342.42                  |                         | U          |
| 01/16/2020 | INEI      | I2013045        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -342.42                 | U          |
| 01/16/2020 | INEI      | I2013046        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -772.80                 | U          |
| 01/16/2020 | INEI      | I2013046        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 772.80                  |                         | U          |
| 01/16/2020 | INEI      | I2013050        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 600.15                  |                         | U          |
| 01/16/2020 | INEI      | I2013050        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -600.15                 | U          |
| 01/17/2020 | ICEI      | I2012775        |                | BRODART COMPANY             | 540006           |                    | -563.00                 |                         | U          |
| 01/17/2020 | ICEI      | I2012775        |                | BRODART COMPANY             | 540006           |                    |                         | 563.00                  | U          |
| 01/17/2020 | INEI      | I2012756        |                | BLACKSTONE PUBLISHING       | 540006           |                    |                         | -45.00                  | U          |
| 01/17/2020 | INEI      | I2012756        |                | BLACKSTONE PUBLISHING       | 540006           |                    | 45.00                   |                         | U          |
| 01/17/2020 | INEI      | I2012757        |                | BLACKSTONE PUBLISHING       | 540006           |                    | 127.49                  |                         | U          |
| 01/17/2020 | INEI      | I2012757        |                | BLACKSTONE PUBLISHING       | 540006           |                    |                         | -127.49                 | U          |
| 01/17/2020 | INEI      | I2012758        |                | BLACKSTONE PUBLISHING       | 540006           |                    | 135.00                  |                         | U          |
| 01/17/2020 | INEI      | I2012758        |                | BLACKSTONE PUBLISHING       | 540006           |                    |                         | -135.00                 | U          |
| 01/17/2020 | INEI      | I2012775        |                | BRODART COMPANY             | 540006           |                    | 563.00                  |                         | U          |
| 01/17/2020 | INEI      | I2012775        |                | BRODART COMPANY             | 540006           |                    |                         | -563.00                 | U          |
| 01/17/2020 | INEI      | I2012775        |                | BRODART COMPANY             | 540006           |                    |                         | -563.00                 | U          |
| 01/17/2020 | INEI      | I2012775        |                | BRODART COMPANY             | 540006           |                    | 563.00                  |                         | U          |
| 01/17/2020 | INEI      | I2012826        |                | CENTER POINT LARGE PRINT    | 540006           |                    |                         | -364.32                 | U          |
| 01/17/2020 | INEI      | I2012826        |                | CENTER POINT LARGE PRINT    | 540006           |                    | 364.32                  |                         | U          |
| 01/17/2020 | INEI      | I2012950        |                | MIDWEST TAPE                | 540006           |                    | 95.17                   |                         | U          |
| 01/17/2020 | INEI      | I2012950        |                | MIDWEST TAPE                | 540006           |                    |                         | -95.17                  | U          |
| 01/17/2020 | INEI      | I2012953        |                | MIDWEST TAPE                | 540006           |                    | 4,111.14                |                         | U          |
| 01/17/2020 | INEI      | I2012953        |                | MIDWEST TAPE                | 540006           |                    |                         | -4,111.14               | U          |
| 01/17/2020 | INEI      | I2012955        |                | MIDWEST TAPE                | 540006           |                    | 185.44                  |                         | U          |
| 01/17/2020 | INEI      | I2012955        |                | MIDWEST TAPE                | 540006           |                    |                         | -185.44                 | U          |
| 01/17/2020 | INEI      | I2012956        |                | MIDWEST TAPE                | 540006           |                    |                         | -47.49                  | U          |
| 01/17/2020 | INEI      | I2012956        |                | MIDWEST TAPE                | 540006           |                    | 47.49                   |                         | U          |
| 01/17/2020 | INEI      | I2012958        |                | MIDWEST TAPE                | 540006           |                    | 1,016.74                |                         | U          |
| 01/17/2020 | INEI      | I2012958        |                | MIDWEST TAPE                | 540006           |                    |                         | -1,016.74               | U          |
| 01/17/2020 | INEI      | I2012959        |                | MIDWEST TAPE                | 540006           |                    |                         | -17.59                  | U          |
| 01/17/2020 | INEI      | I2012959        |                | MIDWEST TAPE                | 540006           |                    | 17.59                   |                         | U          |
| 01/21/2020 | INEI      | I2013243        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -120.12                 | U          |
| 01/21/2020 | INEI      | I2013243        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 120.12                  |                         | U          |
| 01/21/2020 | INEI      | I2013256        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -644.45                 | U          |
| 01/21/2020 | INEI      | I2013256        |                | OVERDRIVE, INC.             | 540006           |                    | 644.45                  |                         | U          |
| 01/21/2020 | INEI      | I2013737        |                | MIDWEST TAPE                | 540006           |                    |                         | -47.49                  | U          |
| 01/21/2020 | INEI      | I2013737        |                | MIDWEST TAPE                | 540006           |                    | 47.49                   |                         | U          |
| 01/21/2020 | INEI      | I2013739        |                | MIDWEST TAPE                | 540006           |                    | 71.45                   |                         | U          |
| 01/21/2020 | INEI      | I2013739        |                | MIDWEST TAPE                | 540006           |                    |                         | -71.45                  | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations          | 2300             |                    |                         |                         |            |
| 01/21/2020 | INEI      | I2013741        |                | MIDWEST TAPE                | 540006           |                    | 405.61                  |                         | U          |
| 01/21/2020 | INEI      | I2013741        |                | MIDWEST TAPE                | 540006           |                    |                         | -405.61                 | U          |
| 01/21/2020 | INEI      | I2013742        |                | MIDWEST TAPE                | 540006           |                    |                         | -436.35                 | U          |
| 01/21/2020 | INEI      | I2013742        |                | MIDWEST TAPE                | 540006           |                    | 436.35                  |                         | U          |
| 01/22/2020 | INEI      | I2013244        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,991.43                |                         | U          |
| 01/22/2020 | INEI      | I2013244        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,991.43               | U          |
| 01/22/2020 | INEI      | I2013245        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 673.96                  |                         | U          |
| 01/22/2020 | INEI      | I2013245        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -673.96                 | U          |
| 01/23/2020 | INEI      | I2013246        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -493.76                 | U          |
| 01/23/2020 | INEI      | I2013246        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 493.76                  |                         | U          |
| 01/23/2020 | INEI      | I2013248        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,199.24                |                         | U          |
| 01/23/2020 | INEI      | I2013248        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,199.24               | U          |
| 01/23/2020 | INEI      | I2013250        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -3,225.93               | U          |
| 01/23/2020 | INEI      | I2013250        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 3,225.93                |                         | U          |
| 01/23/2020 | INEI      | I2013252        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 594.93                  |                         | U          |
| 01/23/2020 | INEI      | I2013252        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -594.93                 | U          |
| 01/23/2020 | INEI      | I2013254        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 181.60                  |                         | U          |
| 01/23/2020 | INEI      | I2013254        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -181.60                 | U          |
| 01/23/2020 | INEI      | I2013257        |                | OVERDRIVE, INC.             | 540006           |                    | 2,176.77                |                         | U          |
| 01/23/2020 | INEI      | I2013257        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -2,176.77               | U          |
| 01/24/2020 | INEI      | I2013738        |                | GALE                        | 540006           |                    | 5,087.24                |                         | U          |
| 01/24/2020 | INEI      | I2013738        |                | GALE                        | 540006           |                    |                         | -5,087.24               | U          |
| 01/24/2020 | INEI      | I2013748        |                | OVERDRIVE, INC.             | 540006           |                    | 1,470.73                |                         | U          |
| 01/24/2020 | INEI      | I2013748        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -1,470.73               | U          |
| 01/27/2020 | INEI      | I2013666        |                | INFOGROUP INC               | 540006           |                    | 3,330.00                |                         | U          |
| 01/27/2020 | INEI      | I2013666        |                | INFOGROUP INC               | 540006           |                    | 50.00                   |                         | U          |
| 01/27/2020 | INEI      | I2013666        |                | INFOGROUP INC               | 540006           |                    |                         | -53.50                  | U          |
| 01/27/2020 | INEI      | I2013666        |                | INFOGROUP INC               | 540006           |                    |                         | -3,330.00               | U          |
| 01/27/2020 | INEI      | I2013749        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -7.99                   | U          |
| 01/27/2020 | INEI      | I2013749        |                | OVERDRIVE, INC.             | 540006           |                    | 7.99                    |                         | U          |
| 01/28/2020 | INEI      | I2014127        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 919.76                  |                         | U          |
| 01/28/2020 | INEI      | I2014127        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -919.76                 | U          |
| 01/28/2020 | INEI      | I2019500        |                | OVERDRIVE, INC.             | 540006           |                    | 654.05                  |                         | U          |
| 01/28/2020 | INEI      | I2019500        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -654.05                 | U          |
| 01/29/2020 | CORD      | P2000106        |                | OVERDRIVE, INC.             | 540006           |                    |                         | 20,000.00               | U          |
| 01/29/2020 | CORD      | P2000107        |                | MIDWEST TAPE                | 540006           |                    |                         | 20,000.00               | U          |
| 01/31/2020 | INEI      | I2013743        |                | MIDWEST TAPE                | 540006           |                    |                         | -29.97                  | U          |
| 01/31/2020 | INEI      | I2013743        |                | MIDWEST TAPE                | 540006           |                    | 29.97                   |                         | U          |
| 01/31/2020 | INEI      | I2013744        |                | MIDWEST TAPE                | 540006           |                    |                         | -102.00                 | U          |
| 01/31/2020 | INEI      | I2013744        |                | MIDWEST TAPE                | 540006           |                    | 102.00                  |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | Library Operations          | 2300         |                 |                      |                      |         |
| 01/31/2020 | INEI      | I2013836        |                | HOOPLA                      | 540006       |                 | 8,547.64             |                      | U       |
| 01/31/2020 | INEI      | I2013836        |                | HOOPLA                      | 540006       |                 |                      | -8,547.64            | U       |
| 01/31/2020 | INEI      | I2013906        |                | INGRAM LIBRARY SERVICES INC | 540006       |                 | 149.25               |                      | U       |
| 01/31/2020 | INEI      | I2013906        |                | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -149.25              | U       |
| 01/31/2020 | INEI      | I2013908        |                | INGRAM LIBRARY SERVICES INC | 540006       |                 | 1,989.83             |                      | U       |
| 01/31/2020 | INEI      | I2013908        |                | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -1,989.83            | U       |
| 01/31/2020 | INEI      | I2013913        |                | INGRAM LIBRARY SERVICES INC | 540006       |                 | 719.40               |                      | U       |
| 01/31/2020 | INEI      | I2013913        |                | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -719.40              | U       |
| 01/31/2020 | INEI      | I2013929        |                | INGRAM LIBRARY SERVICES INC | 540006       |                 | 206.54               |                      | U       |
| 01/31/2020 | INEI      | I2013929        |                | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -206.54              | U       |
| 01/31/2020 | INEI      | I2013933        |                | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -111.99              | U       |
| 01/31/2020 | INEI      | I2013933        |                | INGRAM LIBRARY SERVICES INC | 540006       |                 | 111.99               |                      | U       |
| 01/31/2020 | INEI      | I2013935        |                | INGRAM LIBRARY SERVICES INC | 540006       |                 | 1,154.92             |                      | U       |
| 01/31/2020 | INEI      | I2013935        |                | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -1,154.92            | U       |
| 01/31/2020 | INEI      | I2013937        |                | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -908.01              | U       |
| 01/31/2020 | INEI      | I2013937        |                | INGRAM LIBRARY SERVICES INC | 540006       |                 | 908.01               |                      | U       |
| 01/31/2020 | INEI      | I2013938        |                | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -86.08               | U       |
| 01/31/2020 | INEI      | I2013938        |                | INGRAM LIBRARY SERVICES INC | 540006       |                 | 86.08                |                      | U       |
| 01/31/2020 | INEI      | I2013941        |                | INGRAM LIBRARY SERVICES INC | 540006       |                 | 918.44               |                      | U       |
| 01/31/2020 | INEI      | I2013941        |                | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -918.44              | U       |
| 01/31/2020 | INEI      | I2013942        |                | INGRAM LIBRARY SERVICES INC | 540006       |                 | 11.26                |                      | U       |
| 01/31/2020 | INEI      | I2013942        |                | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -11.26               | U       |
| 01/31/2020 | INEI      | I2013947        |                | INGRAM LIBRARY SERVICES INC | 540006       |                 | 140.32               |                      | U       |
| 01/31/2020 | INEI      | I2013947        |                | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -140.32              | U       |
| 01/31/2020 | INEI      | I2013950        |                | INGRAM LIBRARY SERVICES INC | 540006       |                 | 1,162.48             |                      | U       |
| 01/31/2020 | INEI      | I2013950        |                | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -1,162.48            | U       |
| 01/31/2020 | INEI      | I2014128        |                | INGRAM LIBRARY SERVICES INC | 540006       |                 |                      | -9,918.24            | U       |
| 01/31/2020 | INEI      | I2014128        |                | INGRAM LIBRARY SERVICES INC | 540006       |                 | 9,918.24             |                      | U       |
| 01/31/2020 | JE20      | F2002484        |                | PCard-BRAD CAIN             | 540006       |                 | 77.66                |                      | U       |
| 01/31/2020 | JE20      | F2002484        |                | PCard-BRAD CAIN             | 540006       |                 | 25.10                |                      | U       |
| 01/31/2020 | JE20      | F2002484        |                | PCard-BRAD CAIN             | 540006       |                 | -77.66               |                      | U       |
| 02/03/2020 | PORD      | P2002520        |                | INTERNATIONAL CODE COUNCIL  | 540006       |                 |                      | 375.00               | U       |
| 02/03/2020 | PORD      | P2002520        |                | INTERNATIONAL CODE COUNCIL  | 540006       |                 |                      | 1,220.00             | U       |
| 02/03/2020 | PORD      | P2002520        |                | INTERNATIONAL CODE COUNCIL  | 540006       |                 |                      | 133.75               | U       |
| 02/03/2020 | PORD      | P2002520        |                | INTERNATIONAL CODE COUNCIL  | 540006       |                 |                      | 299.85               | U       |
| 02/03/2020 | PORD      | P2002520        |                | INTERNATIONAL CODE COUNCIL  | 540006       |                 |                      | 234.00               | U       |
| 02/03/2020 | PORD      | P2002520        |                | INTERNATIONAL CODE COUNCIL  | 540006       |                 |                      | 234.00               | U       |
| 02/03/2020 | PORD      | P2002520        |                | INTERNATIONAL CODE COUNCIL  | 540006       |                 |                      | 234.00               | U       |
| 02/03/2020 | PORD      | P2002520        |                | INTERNATIONAL CODE COUNCIL  | 540006       |                 |                      | 306.00               | U       |
| 02/03/2020 | PORD      | P2002520        |                | INTERNATIONAL CODE COUNCIL  | 540006       |                 |                      | 201.00               | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations          | 2300             |                    |                         |                         |            |
| 02/03/2020 | INEI      | I2014252        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 2,177.58                |                         | U          |
| 02/03/2020 | INEI      | I2014252        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -2,177.58               | U          |
| 02/03/2020 | INEI      | I2014253        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -478.29                 | U          |
| 02/03/2020 | INEI      | I2014253        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 478.29                  |                         | U          |
| 02/03/2020 | INEI      | I2014254        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 448.88                  |                         | U          |
| 02/03/2020 | INEI      | I2014254        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -448.88                 | U          |
| 02/04/2020 | INEI      | I2014371        |                | WEST PUBLISHING CORPORATION | 540006           |                    | 1,325.00                |                         | U          |
| 02/04/2020 | INEI      | I2014371        |                | WEST PUBLISHING CORPORATION | 540006           |                    |                         | -1,325.00               | U          |
| 02/04/2020 | INEI      | I2014725        |                | OVERDRIVE, INC.             | 540006           |                    | 807.90                  |                         | U          |
| 02/04/2020 | INEI      | I2014725        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -807.90                 | U          |
| 02/05/2020 | INEI      | I2014255        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 4,718.88                |                         | U          |
| 02/05/2020 | INEI      | I2014255        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -4,718.88               | U          |
| 02/05/2020 | INEI      | I2014256        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 5.11                    |                         | U          |
| 02/05/2020 | INEI      | I2014256        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -5.11                   | U          |
| 02/06/2020 | PORD      | P2002555        |                | AMERICAN LIBRARY ASSOCIATIO | 540006           |                    |                         | 26.75                   | U          |
| 02/06/2020 | PORD      | P2002555        |                | AMERICAN LIBRARY ASSOCIATIO | 540006           |                    |                         | 91.49                   | U          |
| 02/06/2020 | CORD      | P2000108        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | 50,000.00               | U          |
| 02/06/2020 | INEI      | I2014257        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,136.16                |                         | U          |
| 02/06/2020 | INEI      | I2014257        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,136.16               | U          |
| 02/06/2020 | INEI      | I2014258        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 281.78                  |                         | U          |
| 02/06/2020 | INEI      | I2014258        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -281.78                 | U          |
| 02/07/2020 | INEI      | I2014376        |                | MIDWEST TAPE                | 540006           |                    |                         | -40.84                  | U          |
| 02/07/2020 | INEI      | I2014376        |                | MIDWEST TAPE                | 540006           |                    | 40.84                   |                         | U          |
| 02/07/2020 | INEI      | I2014377        |                | MIDWEST TAPE                | 540006           |                    |                         | -541.07                 | U          |
| 02/07/2020 | INEI      | I2014377        |                | MIDWEST TAPE                | 540006           |                    | 541.07                  |                         | U          |
| 02/07/2020 | INEI      | I2014378        |                | MIDWEST TAPE                | 540006           |                    | 37.49                   |                         | U          |
| 02/07/2020 | INEI      | I2014378        |                | MIDWEST TAPE                | 540006           |                    |                         | -37.49                  | U          |
| 02/07/2020 | INEI      | I2014379        |                | MIDWEST TAPE                | 540006           |                    |                         | -917.01                 | U          |
| 02/07/2020 | INEI      | I2014379        |                | MIDWEST TAPE                | 540006           |                    | 917.01                  |                         | U          |
| 02/07/2020 | INEI      | I2014380        |                | MIDWEST TAPE                | 540006           |                    |                         | -25.29                  | U          |
| 02/07/2020 | INEI      | I2014380        |                | MIDWEST TAPE                | 540006           |                    | 25.29                   |                         | U          |
| 02/07/2020 | INEI      | I2014381        |                | MIDWEST TAPE                | 540006           |                    | 87.16                   |                         | U          |
| 02/07/2020 | INEI      | I2014381        |                | MIDWEST TAPE                | 540006           |                    |                         | -87.16                  | U          |
| 02/07/2020 | INEI      | I2014382        |                | MIDWEST TAPE                | 540006           |                    | 28.18                   |                         | U          |
| 02/07/2020 | INEI      | I2014382        |                | MIDWEST TAPE                | 540006           |                    |                         | -28.18                  | U          |
| 02/07/2020 | INEI      | I2014383        |                | MIDWEST TAPE                | 540006           |                    |                         | -42.49                  | U          |
| 02/07/2020 | INEI      | I2014383        |                | MIDWEST TAPE                | 540006           |                    | 42.49                   |                         | U          |
| 02/07/2020 | INEI      | I2014384        |                | MIDWEST TAPE                | 540006           |                    | 47.49                   |                         | U          |
| 02/07/2020 | INEI      | I2014384        |                | MIDWEST TAPE                | 540006           |                    |                         | -47.49                  | U          |
| 02/07/2020 | INEI      | I2014385        |                | MIDWEST TAPE                | 540006           |                    | 520.88                  |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|--------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations | 2300             |                    |                         |                         |            |
| 02/07/2020 | INEI      | I2014385        |                | MIDWEST TAPE       | 540006           |                    |                         | -520.88                 | U          |
| 02/07/2020 | INEI      | I2014386        |                | MIDWEST TAPE       | 540006           |                    |                         | -17.59                  | U          |
| 02/07/2020 | INEI      | I2014386        |                | MIDWEST TAPE       | 540006           |                    | 17.59                   |                         | U          |
| 02/07/2020 | INEI      | I2014387        |                | MIDWEST TAPE       | 540006           |                    |                         | -58.63                  | U          |
| 02/07/2020 | INEI      | I2014387        |                | MIDWEST TAPE       | 540006           |                    | 58.63                   |                         | U          |
| 02/07/2020 | INEI      | I2014388        |                | MIDWEST TAPE       | 540006           |                    |                         | -137.31                 | U          |
| 02/07/2020 | INEI      | I2014388        |                | MIDWEST TAPE       | 540006           |                    | 137.31                  |                         | U          |
| 02/07/2020 | INEI      | I2014389        |                | MIDWEST TAPE       | 540006           |                    |                         | -74.98                  | U          |
| 02/07/2020 | INEI      | I2014389        |                | MIDWEST TAPE       | 540006           |                    | 74.98                   |                         | U          |
| 02/07/2020 | INEI      | I2014390        |                | MIDWEST TAPE       | 540006           |                    | 43.58                   |                         | U          |
| 02/07/2020 | INEI      | I2014390        |                | MIDWEST TAPE       | 540006           |                    |                         | -43.58                  | U          |
| 02/07/2020 | INEI      | I2014391        |                | MIDWEST TAPE       | 540006           |                    | 75.17                   |                         | U          |
| 02/07/2020 | INEI      | I2014391        |                | MIDWEST TAPE       | 540006           |                    |                         | -75.17                  | U          |
| 02/07/2020 | INEI      | I2014392        |                | MIDWEST TAPE       | 540006           |                    | 96.41                   |                         | U          |
| 02/07/2020 | INEI      | I2014392        |                | MIDWEST TAPE       | 540006           |                    |                         | -96.41                  | U          |
| 02/07/2020 | INEI      | I2014393        |                | MIDWEST TAPE       | 540006           |                    |                         | -193.85                 | U          |
| 02/07/2020 | INEI      | I2014393        |                | MIDWEST TAPE       | 540006           |                    | 193.85                  |                         | U          |
| 02/07/2020 | INEI      | I2014394        |                | MIDWEST TAPE       | 540006           |                    |                         | -59.16                  | U          |
| 02/07/2020 | INEI      | I2014394        |                | MIDWEST TAPE       | 540006           |                    | 59.16                   |                         | U          |
| 02/07/2020 | INEI      | I2014395        |                | MIDWEST TAPE       | 540006           |                    |                         | -144.72                 | U          |
| 02/07/2020 | INEI      | I2014395        |                | MIDWEST TAPE       | 540006           |                    | 144.72                  |                         | U          |
| 02/07/2020 | INEI      | I2014396        |                | MIDWEST TAPE       | 540006           |                    | 242.78                  |                         | U          |
| 02/07/2020 | INEI      | I2014396        |                | MIDWEST TAPE       | 540006           |                    |                         | -242.78                 | U          |
| 02/07/2020 | INEI      | I2014397        |                | MIDWEST TAPE       | 540006           |                    |                         | -70.45                  | U          |
| 02/07/2020 | INEI      | I2014397        |                | MIDWEST TAPE       | 540006           |                    | 70.45                   |                         | U          |
| 02/07/2020 | INEI      | I2014398        |                | MIDWEST TAPE       | 540006           |                    | 149.03                  |                         | U          |
| 02/07/2020 | INEI      | I2014398        |                | MIDWEST TAPE       | 540006           |                    |                         | -149.03                 | U          |
| 02/07/2020 | INEI      | I2014399        |                | MIDWEST TAPE       | 540006           |                    | 429.79                  |                         | U          |
| 02/07/2020 | INEI      | I2014399        |                | MIDWEST TAPE       | 540006           |                    |                         | -429.79                 | U          |
| 02/07/2020 | INEI      | I2014400        |                | MIDWEST TAPE       | 540006           |                    |                         | -375.41                 | U          |
| 02/07/2020 | INEI      | I2014400        |                | MIDWEST TAPE       | 540006           |                    | 375.41                  |                         | U          |
| 02/07/2020 | INEI      | I2014401        |                | MIDWEST TAPE       | 540006           |                    |                         | -22.49                  | U          |
| 02/07/2020 | INEI      | I2014401        |                | MIDWEST TAPE       | 540006           |                    | 22.49                   |                         | U          |
| 02/07/2020 | INEI      | I2014402        |                | MIDWEST TAPE       | 540006           |                    |                         | -137.47                 | U          |
| 02/07/2020 | INEI      | I2014402        |                | MIDWEST TAPE       | 540006           |                    | 137.47                  |                         | U          |
| 02/07/2020 | INEI      | I2014403        |                | MIDWEST TAPE       | 540006           |                    | 161.94                  |                         | U          |
| 02/07/2020 | INEI      | I2014403        |                | MIDWEST TAPE       | 540006           |                    |                         | -161.94                 | U          |
| 02/07/2020 | INEI      | I2014407        |                | MIDWEST TAPE       | 540006           |                    | 98.63                   |                         | U          |
| 02/07/2020 | INEI      | I2014407        |                | MIDWEST TAPE       | 540006           |                    |                         | -98.63                  | U          |
| 02/07/2020 | INEI      | I2014408        |                | MIDWEST TAPE       | 540006           |                    | 277.43                  |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations          | 2300             |                    |                         |                         |            |
| 02/07/2020 | INEI      | I2014408        |                | MIDWEST TAPE                | 540006           |                    |                         | -277.43                 | U          |
| 02/07/2020 | INEI      | I2014409        |                | MIDWEST TAPE                | 540006           |                    |                         | -37.49                  | U          |
| 02/07/2020 | INEI      | I2014409        |                | MIDWEST TAPE                | 540006           |                    | 37.49                   |                         | U          |
| 02/07/2020 | INEI      | I2014410        |                | MIDWEST TAPE                | 540006           |                    | 74.98                   |                         | U          |
| 02/07/2020 | INEI      | I2014410        |                | MIDWEST TAPE                | 540006           |                    |                         | -74.98                  | U          |
| 02/07/2020 | INEI      | I2014411        |                | MIDWEST TAPE                | 540006           |                    |                         | -24.59                  | U          |
| 02/07/2020 | INEI      | I2014411        |                | MIDWEST TAPE                | 540006           |                    | 24.59                   |                         | U          |
| 02/07/2020 | INEI      | I2014412        |                | MIDWEST TAPE                | 540006           |                    |                         | -200.92                 | U          |
| 02/07/2020 | INEI      | I2014412        |                | MIDWEST TAPE                | 540006           |                    | 200.92                  |                         | U          |
| 02/07/2020 | INEI      | I2014413        |                | MIDWEST TAPE                | 540006           |                    |                         | -1,031.94               | U          |
| 02/07/2020 | INEI      | I2014413        |                | MIDWEST TAPE                | 540006           |                    | 1,031.94                |                         | U          |
| 02/07/2020 | INEI      | I2014414        |                | MIDWEST TAPE                | 540006           |                    |                         | -134.96                 | U          |
| 02/07/2020 | INEI      | I2014414        |                | MIDWEST TAPE                | 540006           |                    | 134.96                  |                         | U          |
| 02/07/2020 | INEI      | I2014415        |                | MIDWEST TAPE                | 540006           |                    | 57.49                   |                         | U          |
| 02/07/2020 | INEI      | I2014415        |                | MIDWEST TAPE                | 540006           |                    |                         | -57.49                  | U          |
| 02/10/2020 | INEI      | I2014726        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -17.97                  | U          |
| 02/10/2020 | INEI      | I2014726        |                | OVERDRIVE, INC.             | 540006           |                    | 17.97                   |                         | U          |
| 02/11/2020 | INEI      | I2014728        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -689.89                 | U          |
| 02/11/2020 | INEI      | I2014728        |                | OVERDRIVE, INC.             | 540006           |                    | 689.89                  |                         | U          |
| 02/13/2020 | INEI      | I2014878        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -112.15                 | U          |
| 02/13/2020 | INEI      | I2014878        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 112.15                  |                         | U          |
| 02/14/2020 | CORD      | P2000741        |                | HOOPLA                      | 540006           |                    |                         | 20,000.00               | U          |
| 02/14/2020 | INEI      | I2014721        |                | AMERICAN LIBRARY ASSOCIATIO | 540006           |                    | 12.84                   |                         | U          |
| 02/14/2020 | INEI      | I2014721        |                | AMERICAN LIBRARY ASSOCIATIO | 540006           |                    | 91.49                   |                         | U          |
| 02/14/2020 | INEI      | I2014721        |                | AMERICAN LIBRARY ASSOCIATIO | 540006           |                    |                         | -91.49                  | U          |
| 02/14/2020 | INEI      | I2014721        |                | AMERICAN LIBRARY ASSOCIATIO | 540006           |                    |                         | -12.84                  | U          |
| 02/14/2020 | INEI      | I2014729        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -6,418.53               | U          |
| 02/14/2020 | INEI      | I2014729        |                | OVERDRIVE, INC.             | 540006           |                    | 6,418.53                |                         | U          |
| 02/14/2020 | INEI      | I2014771        |                | CENTER POINT LARGE PRINT    | 540006           |                    |                         | -364.32                 | U          |
| 02/14/2020 | INEI      | I2014771        |                | CENTER POINT LARGE PRINT    | 540006           |                    | 364.32                  |                         | U          |
| 02/14/2020 | INEI      | I2014800        |                | BLACKSTONE PUBLISHING       | 540006           |                    |                         | -45.00                  | U          |
| 02/14/2020 | INEI      | I2014800        |                | BLACKSTONE PUBLISHING       | 540006           |                    | 45.00                   |                         | U          |
| 02/14/2020 | INEI      | I2014801        |                | BLACKSTONE PUBLISHING       | 540006           |                    | 217.48                  |                         | U          |
| 02/14/2020 | INEI      | I2014801        |                | BLACKSTONE PUBLISHING       | 540006           |                    |                         | -217.48                 | U          |
| 02/14/2020 | INEI      | I2014842        |                | RECORDED BOOKS INC          | 540006           |                    | 470.00                  |                         | U          |
| 02/14/2020 | INEI      | I2014842        |                | RECORDED BOOKS INC          | 540006           |                    |                         | -470.00                 | U          |
| 02/14/2020 | INEI      | I2014843        |                | RECORDED BOOKS INC          | 540006           |                    |                         | -6.95                   | U          |
| 02/14/2020 | INEI      | I2014843        |                | RECORDED BOOKS INC          | 540006           |                    | 6.95                    |                         | U          |
| 02/14/2020 | INEI      | I2014879        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,347.04               | U          |
| 02/14/2020 | INEI      | I2014879        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,347.04                |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations          | 2300             |                    |                         |                         |            |
| 02/17/2020 | INEI      | I2015212        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -45.00                  | U          |
| 02/17/2020 | INEI      | I2015212        |                | OVERDRIVE, INC.             | 540006           |                    | 45.00                   |                         | U          |
| 02/18/2020 | CNEI      | A0489461        | I2005610       | GALE                        | 540006           |                    |                         | 249.00                  | U          |
| 02/18/2020 | CNEI      | A0489461        | I2005610       | GALE                        | 540006           |                    | -249.00                 |                         | U          |
| 02/18/2020 | INEI      | I2015132        |                | RECORDED BOOKS INC          | 540006           |                    | 280.20                  |                         | U          |
| 02/18/2020 | INEI      | I2015132        |                | RECORDED BOOKS INC          | 540006           |                    |                         | -280.20                 | U          |
| 02/18/2020 | INEI      | I2015214        |                | OVERDRIVE, INC.             | 540006           |                    | 668.35                  |                         | U          |
| 02/18/2020 | INEI      | I2015214        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -668.35                 | U          |
| 02/18/2020 | INEI      | I2015235        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -219.45                 | U          |
| 02/18/2020 | INEI      | I2015235        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 219.45                  |                         | U          |
| 02/18/2020 | INEI      | I2015236        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -214.29                 | U          |
| 02/18/2020 | INEI      | I2015236        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 214.29                  |                         | U          |
| 02/18/2020 | INEI      | I2015237        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 196.60                  |                         | U          |
| 02/18/2020 | INEI      | I2015237        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -196.60                 | U          |
| 02/18/2020 | INEI      | I2015238        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 500.08                  |                         | U          |
| 02/18/2020 | INEI      | I2015238        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -500.08                 | U          |
| 02/18/2020 | INEI      | I2015239        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 9,110.70                |                         | U          |
| 02/18/2020 | INEI      | I2015239        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -9,110.70               | U          |
| 02/18/2020 | INEI      | I2015240        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 45.43                   |                         | U          |
| 02/18/2020 | INEI      | I2015240        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -45.43                  | U          |
| 02/18/2020 | INEI      | I2015241        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 283.77                  |                         | U          |
| 02/18/2020 | INEI      | I2015241        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -283.77                 | U          |
| 02/18/2020 | INEI      | I2015242        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 43.25                   |                         | U          |
| 02/18/2020 | INEI      | I2015242        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -43.25                  | U          |
| 02/18/2020 | INEI      | I2015243        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,156.43               | U          |
| 02/18/2020 | INEI      | I2015243        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,156.43                |                         | U          |
| 02/18/2020 | INEI      | I2015244        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -2,037.48               | U          |
| 02/18/2020 | INEI      | I2015244        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 2,037.48                |                         | U          |
| 02/18/2020 | INEI      | I2015245        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 3,296.77                |                         | U          |
| 02/18/2020 | INEI      | I2015245        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -3,296.77               | U          |
| 02/19/2020 | PORD      | P2002619        |                | WORLD BOOK, INC             | 540006           |                    |                         | 999.00                  | U          |
| 02/20/2020 | CORD      | P2000109        |                | GALE                        | 540006           |                    |                         | 25,000.00               | U          |
| 02/20/2020 | INEI      | I2015246        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,565.95                |                         | U          |
| 02/20/2020 | INEI      | I2015246        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,565.95               | U          |
| 02/20/2020 | INEI      | I2015247        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 346.22                  |                         | U          |
| 02/20/2020 | INEI      | I2015247        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -346.22                 | U          |
| 02/20/2020 | INEI      | I2015248        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 440.08                  |                         | U          |
| 02/20/2020 | INEI      | I2015248        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -440.08                 | U          |
| 02/20/2020 | INEI      | I2015707        |                | MIDWEST TAPE                | 540006           |                    |                         | -33.84                  | U          |
| 02/20/2020 | INEI      | I2015707        |                | MIDWEST TAPE                | 540006           |                    | 33.84                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations          | 2300             |                    |                         |                         |            |
| 02/20/2020 | INEI      | I2015708        |                | MIDWEST TAPE                | 540006           |                    | 30.39                   |                         | U          |
| 02/20/2020 | INEI      | I2015708        |                | MIDWEST TAPE                | 540006           |                    |                         | -30.39                  | U          |
| 02/21/2020 | INEI      | I2016872        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -550.93                 | U          |
| 02/21/2020 | INEI      | I2016872        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 550.93                  |                         | U          |
| 02/24/2020 | INEI      | I2015395        |                | OVERDRIVE, INC.             | 540006           |                    | 147.98                  |                         | U          |
| 02/24/2020 | INEI      | I2015395        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -147.98                 | U          |
| 02/24/2020 | INEI      | I2015551        |                | MIDWEST TAPE                | 540006           |                    |                         | -190.74                 | U          |
| 02/24/2020 | INEI      | I2015551        |                | MIDWEST TAPE                | 540006           |                    | 190.74                  |                         | U          |
| 02/24/2020 | INEI      | I2015552        |                | MIDWEST TAPE                | 540006           |                    | 63.36                   |                         | U          |
| 02/24/2020 | INEI      | I2015552        |                | MIDWEST TAPE                | 540006           |                    |                         | -63.36                  | U          |
| 02/24/2020 | INEI      | I2015553        |                | MIDWEST TAPE                | 540006           |                    | 446.82                  |                         | U          |
| 02/24/2020 | INEI      | I2015553        |                | MIDWEST TAPE                | 540006           |                    |                         | -446.82                 | U          |
| 02/24/2020 | INEI      | I2015554        |                | MIDWEST TAPE                | 540006           |                    |                         | -21.09                  | U          |
| 02/24/2020 | INEI      | I2015554        |                | MIDWEST TAPE                | 540006           |                    | 21.09                   |                         | U          |
| 02/24/2020 | INEI      | I2015555        |                | MIDWEST TAPE                | 540006           |                    | 84.54                   |                         | U          |
| 02/24/2020 | INEI      | I2015555        |                | MIDWEST TAPE                | 540006           |                    |                         | -84.54                  | U          |
| 02/24/2020 | INEI      | I2015556        |                | MIDWEST TAPE                | 540006           |                    | 48.72                   |                         | U          |
| 02/24/2020 | INEI      | I2015556        |                | MIDWEST TAPE                | 540006           |                    |                         | -48.72                  | U          |
| 02/24/2020 | INEI      | I2015557        |                | MIDWEST TAPE                | 540006           |                    |                         | -112.72                 | U          |
| 02/24/2020 | INEI      | I2015557        |                | MIDWEST TAPE                | 540006           |                    | 112.72                  |                         | U          |
| 02/24/2020 | INEI      | I2015558        |                | MIDWEST TAPE                | 540006           |                    |                         | -344.92                 | U          |
| 02/24/2020 | INEI      | I2015558        |                | MIDWEST TAPE                | 540006           |                    | 344.92                  |                         | U          |
| 02/24/2020 | INEI      | I2015559        |                | MIDWEST TAPE                | 540006           |                    |                         | -40.84                  | U          |
| 02/24/2020 | INEI      | I2015559        |                | MIDWEST TAPE                | 540006           |                    | 40.84                   |                         | U          |
| 02/24/2020 | INEI      | I2015560        |                | MIDWEST TAPE                | 540006           |                    | 35.18                   |                         | U          |
| 02/24/2020 | INEI      | I2015560        |                | MIDWEST TAPE                | 540006           |                    |                         | -35.18                  | U          |
| 02/24/2020 | INEI      | I2015561        |                | MIDWEST TAPE                | 540006           |                    |                         | -17.59                  | U          |
| 02/24/2020 | INEI      | I2015561        |                | MIDWEST TAPE                | 540006           |                    | 17.59                   |                         | U          |
| 02/24/2020 | INEI      | I2015562        |                | MIDWEST TAPE                | 540006           |                    |                         | -1,054.38               | U          |
| 02/24/2020 | INEI      | I2015562        |                | MIDWEST TAPE                | 540006           |                    | 1,054.38                |                         | U          |
| 02/24/2020 | INEI      | I2015563        |                | MIDWEST TAPE                | 540006           |                    |                         | -1,668.09               | U          |
| 02/24/2020 | INEI      | I2015563        |                | MIDWEST TAPE                | 540006           |                    | 1,668.09                |                         | U          |
| 02/24/2020 | INEI      | I2015564        |                | MIDWEST TAPE                | 540006           |                    | 107.47                  |                         | U          |
| 02/24/2020 | INEI      | I2015564        |                | MIDWEST TAPE                | 540006           |                    |                         | -107.47                 | U          |
| 02/24/2020 | INEI      | I2015565        |                | MIDWEST TAPE                | 540006           |                    | 192.45                  |                         | U          |
| 02/24/2020 | INEI      | I2015565        |                | MIDWEST TAPE                | 540006           |                    |                         | -192.45                 | U          |
| 02/24/2020 | INEI      | I2015566        |                | MIDWEST TAPE                | 540006           |                    |                         | -2,108.48               | U          |
| 02/24/2020 | INEI      | I2015566        |                | MIDWEST TAPE                | 540006           |                    | 2,108.48                |                         | U          |
| 02/24/2020 | INEI      | I2015567        |                | MIDWEST TAPE                | 540006           |                    | 47.49                   |                         | U          |
| 02/24/2020 | INEI      | I2015567        |                | MIDWEST TAPE                | 540006           |                    |                         | -47.49                  | U          |



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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION           | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations    | 2300             |                    |                         |                         |            |
| 02/24/2020 | INEI      | I2015568        |                | MIDWEST TAPE          | 540006           |                    | 484.88                  |                         | U          |
| 02/24/2020 | INEI      | I2015568        |                | MIDWEST TAPE          | 540006           |                    |                         | -484.88                 | U          |
| 02/24/2020 | INEI      | I2015618        |                | BLACKSTONE PUBLISHING | 540006           |                    |                         | -86.99                  | U          |
| 02/24/2020 | INEI      | I2015618        |                | BLACKSTONE PUBLISHING | 540006           |                    | 86.99                   |                         | U          |
| 02/24/2020 | INEI      | I2015709        |                | MIDWEST TAPE          | 540006           |                    | 23.34                   |                         | U          |
| 02/24/2020 | INEI      | I2015709        |                | MIDWEST TAPE          | 540006           |                    |                         | -23.34                  | U          |
| 02/24/2020 | INEI      | I2015710        |                | MIDWEST TAPE          | 540006           |                    | 58.81                   |                         | U          |
| 02/24/2020 | INEI      | I2015710        |                | MIDWEST TAPE          | 540006           |                    |                         | -58.81                  | U          |
| 02/24/2020 | INEI      | I2015711        |                | MIDWEST TAPE          | 540006           |                    |                         | -593.15                 | U          |
| 02/24/2020 | INEI      | I2015711        |                | MIDWEST TAPE          | 540006           |                    | 593.15                  |                         | U          |
| 02/24/2020 | INEI      | I2015712        |                | MIDWEST TAPE          | 540006           |                    | 126.81                  |                         | U          |
| 02/24/2020 | INEI      | I2015712        |                | MIDWEST TAPE          | 540006           |                    |                         | -126.81                 | U          |
| 02/24/2020 | INEI      | I2015713        |                | MIDWEST TAPE          | 540006           |                    |                         | -33.84                  | U          |
| 02/24/2020 | INEI      | I2015713        |                | MIDWEST TAPE          | 540006           |                    | 33.84                   |                         | U          |
| 02/24/2020 | INEI      | I2015714        |                | MIDWEST TAPE          | 540006           |                    |                         | -8.49                   | U          |
| 02/24/2020 | INEI      | I2015714        |                | MIDWEST TAPE          | 540006           |                    | 8.49                    |                         | U          |
| 02/24/2020 | INEI      | I2015715        |                | MIDWEST TAPE          | 540006           |                    |                         | -151.06                 | U          |
| 02/24/2020 | INEI      | I2015715        |                | MIDWEST TAPE          | 540006           |                    | 151.06                  |                         | U          |
| 02/24/2020 | INEI      | I2015716        |                | MIDWEST TAPE          | 540006           |                    |                         | -312.67                 | U          |
| 02/24/2020 | INEI      | I2015716        |                | MIDWEST TAPE          | 540006           |                    | 312.67                  |                         | U          |
| 02/24/2020 | INEI      | I2015717        |                | MIDWEST TAPE          | 540006           |                    | 8.49                    |                         | U          |
| 02/24/2020 | INEI      | I2015717        |                | MIDWEST TAPE          | 540006           |                    |                         | -8.49                   | U          |
| 02/24/2020 | INEI      | I2015718        |                | MIDWEST TAPE          | 540006           |                    | 122.47                  |                         | U          |
| 02/24/2020 | INEI      | I2015718        |                | MIDWEST TAPE          | 540006           |                    |                         | -122.47                 | U          |
| 02/24/2020 | INEI      | I2015719        |                | MIDWEST TAPE          | 540006           |                    | 122.95                  |                         | U          |
| 02/24/2020 | INEI      | I2015719        |                | MIDWEST TAPE          | 540006           |                    |                         | -122.95                 | U          |
| 02/24/2020 | INEI      | I2015720        |                | MIDWEST TAPE          | 540006           |                    | 1,313.17                |                         | U          |
| 02/24/2020 | INEI      | I2015720        |                | MIDWEST TAPE          | 540006           |                    |                         | -1,313.17               | U          |
| 02/24/2020 | INEI      | I2015721        |                | MIDWEST TAPE          | 540006           |                    | 132.47                  |                         | U          |
| 02/24/2020 | INEI      | I2015721        |                | MIDWEST TAPE          | 540006           |                    |                         | -132.47                 | U          |
| 02/24/2020 | INEI      | I2015722        |                | MIDWEST TAPE          | 540006           |                    |                         | -42.49                  | U          |
| 02/24/2020 | INEI      | I2015722        |                | MIDWEST TAPE          | 540006           |                    | 42.49                   |                         | U          |
| 02/24/2020 | INEI      | I2015723        |                | MIDWEST TAPE          | 540006           |                    |                         | -2,351.29               | U          |
| 02/24/2020 | INEI      | I2015723        |                | MIDWEST TAPE          | 540006           |                    | 2,351.29                |                         | U          |
| 02/24/2020 | INEI      | I2015724        |                | MIDWEST TAPE          | 540006           |                    | 550.17                  |                         | U          |
| 02/24/2020 | INEI      | I2015724        |                | MIDWEST TAPE          | 540006           |                    |                         | -550.17                 | U          |
| 02/24/2020 | INEI      | I2015725        |                | MIDWEST TAPE          | 540006           |                    |                         | -245.90                 | U          |
| 02/24/2020 | INEI      | I2015725        |                | MIDWEST TAPE          | 540006           |                    | 245.90                  |                         | U          |
| 02/24/2020 | INEI      | I2015726        |                | MIDWEST TAPE          | 540006           |                    | 49.18                   |                         | U          |
| 02/24/2020 | INEI      | I2015726        |                | MIDWEST TAPE          | 540006           |                    |                         | -49.18                  | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations          | 2300             |                    |                         |                         |            |
| 02/25/2020 | INEI      | I2016944        |                | GALE                        | 540006           |                    | 5,087.24                |                         | U          |
| 02/25/2020 | INEI      | I2016944        |                | GALE                        | 540006           |                    |                         | -5,087.24               | U          |
| 02/25/2020 | INEI      | I2019502        |                | OVERDRIVE, INC.             | 540006           |                    | 714.77                  |                         | U          |
| 02/25/2020 | INEI      | I2019502        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -714.77                 | U          |
| 02/26/2020 | INEI      | I2015694        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 735.08                  |                         | U          |
| 02/26/2020 | INEI      | I2015694        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -735.08                 | U          |
| 02/26/2020 | INEI      | I2015695        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -210.66                 | U          |
| 02/26/2020 | INEI      | I2015695        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 210.66                  |                         | U          |
| 02/27/2020 | INEI      | I2015727        |                | MIDWEST TAPE                | 540006           |                    |                         | -9.99                   | U          |
| 02/27/2020 | INEI      | I2015727        |                | MIDWEST TAPE                | 540006           |                    | 9.99                    |                         | U          |
| 02/28/2020 | CORD      | P2000108        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | 50,000.00               | U          |
| 02/28/2020 | CORD      | P2000101        |                | WEST PUBLISHING CORPORATION | 540006           |                    |                         | 1,160.00                | U          |
| 02/28/2020 | INEI      | I2015396        |                | OVERDRIVE, INC.             | 540006           |                    | 2,398.53                |                         | U          |
| 02/28/2020 | INEI      | I2015396        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -2,398.53               | U          |
| 02/28/2020 | INEI      | I2015397        |                | OVERDRIVE, INC.             | 540006           |                    | 7.99                    |                         | U          |
| 02/28/2020 | INEI      | I2015397        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -7.99                   | U          |
| 02/28/2020 | INEI      | I2015696        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -946.26                 | U          |
| 02/28/2020 | INEI      | I2015696        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 946.26                  |                         | U          |
| 02/28/2020 | INEI      | I2015697        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -905.24                 | U          |
| 02/28/2020 | INEI      | I2015697        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 905.24                  |                         | U          |
| 02/28/2020 | INEI      | I2015698        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 310.65                  |                         | U          |
| 02/28/2020 | INEI      | I2015698        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -310.65                 | U          |
| 02/28/2020 | INEI      | I2015699        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 345.56                  |                         | U          |
| 02/28/2020 | INEI      | I2015699        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -345.56                 | U          |
| 02/28/2020 | INEI      | I2015700        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -21.16                  | U          |
| 02/28/2020 | INEI      | I2015700        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 21.16                   |                         | U          |
| 02/28/2020 | INEI      | I2015701        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 99.38                   |                         | U          |
| 02/28/2020 | INEI      | I2015701        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -99.38                  | U          |
| 02/28/2020 | INEI      | I2015702        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -2,654.51               | U          |
| 02/28/2020 | INEI      | I2015702        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 2,654.51                |                         | U          |
| 02/29/2020 | INEI      | I2015728        |                | MIDWEST TAPE                | 540006           |                    |                         | -349.20                 | U          |
| 02/29/2020 | INEI      | I2015728        |                | MIDWEST TAPE                | 540006           |                    | 349.20                  |                         | U          |
| 02/29/2020 | INEI      | I2015780        |                | HOOPLA                      | 540006           |                    | 5,938.90                |                         | U          |
| 02/29/2020 | INEI      | I2015780        |                | HOOPLA                      | 540006           |                    |                         | -5,938.90               | U          |
| 03/01/2020 | INEI      | I2016873        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,320.21               | U          |
| 03/01/2020 | INEI      | I2016873        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,320.21                |                         | U          |
| 03/02/2020 | INEC      | I2019727        |                | RECORDED BOOKS INC          | 540006           |                    |                         | 6,000.00                | U          |
| 03/02/2020 | INEC      | I2019727        |                | RECORDED BOOKS INC          | 540006           |                    | -6,000.00               |                         | U          |
| 03/02/2020 | INEI      | I2016073        |                | WORLD BOOK, INC             | 540006           |                    | 999.00                  |                         | U          |
| 03/02/2020 | INEI      | I2016073        |                | WORLD BOOK, INC             | 540006           |                    |                         | -999.00                 | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations          | 2300             |                    |                         |                         |            |
| 03/02/2020 | INEI      | I2016105        |                | RECORDED BOOKS INC          | 540006           |                    | 6,000.00                |                         | U          |
| 03/02/2020 | INEI      | I2016105        |                | RECORDED BOOKS INC          | 540006           |                    |                         | -6,000.00               | U          |
| 03/02/2020 | INEI      | I2016106        |                | RECORDED BOOKS INC          | 540006           |                    |                         | -8,279.35               | U          |
| 03/02/2020 | INEI      | I2016106        |                | RECORDED BOOKS INC          | 540006           |                    | 8,340.56                |                         | U          |
| 03/02/2020 | INEI      | I2016271        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 5,128.19                |                         | U          |
| 03/02/2020 | INEI      | I2016271        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -5,128.19               | U          |
| 03/02/2020 | INEI      | I2016272        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 761.80                  |                         | U          |
| 03/02/2020 | INEI      | I2016272        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -761.80                 | U          |
| 03/02/2020 | INEI      | I2016273        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,334.44               | U          |
| 03/02/2020 | INEI      | I2016273        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,334.44                |                         | U          |
| 03/02/2020 | INEI      | I2016274        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 714.61                  |                         | U          |
| 03/02/2020 | INEI      | I2016274        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -714.61                 | U          |
| 03/02/2020 | INEI      | I2016275        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 379.56                  |                         | U          |
| 03/02/2020 | INEI      | I2016275        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -379.56                 | U          |
| 03/02/2020 | INEI      | I2016276        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 513.49                  |                         | U          |
| 03/02/2020 | INEI      | I2016276        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -513.49                 | U          |
| 03/02/2020 | INEI      | I2016277        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -119.39                 | U          |
| 03/02/2020 | INEI      | I2016277        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -124.39                 | U          |
| 03/02/2020 | INEI      | I2016277        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 119.39                  |                         | U          |
| 03/02/2020 | INEI      | I2016277        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 124.39                  |                         | U          |
| 03/03/2020 | INEI      | I2015934        |                | MIDWEST TAPE                | 540006           |                    |                         | -235.47                 | U          |
| 03/03/2020 | INEI      | I2015934        |                | MIDWEST TAPE                | 540006           |                    | 235.47                  |                         | U          |
| 03/03/2020 | INEI      | I2015935        |                | MIDWEST TAPE                | 540006           |                    | 39.49                   |                         | U          |
| 03/03/2020 | INEI      | I2015935        |                | MIDWEST TAPE                | 540006           |                    |                         | -39.49                  | U          |
| 03/03/2020 | INEI      | I2015936        |                | MIDWEST TAPE                | 540006           |                    |                         | -163.47                 | U          |
| 03/03/2020 | INEI      | I2015936        |                | MIDWEST TAPE                | 540006           |                    | 163.47                  |                         | U          |
| 03/03/2020 | INEI      | I2015937        |                | MIDWEST TAPE                | 540006           |                    | 22.49                   |                         | U          |
| 03/03/2020 | INEI      | I2015937        |                | MIDWEST TAPE                | 540006           |                    |                         | -22.49                  | U          |
| 03/03/2020 | INEI      | I2015938        |                | MIDWEST TAPE                | 540006           |                    |                         | -140.98                 | U          |
| 03/03/2020 | INEI      | I2015938        |                | MIDWEST TAPE                | 540006           |                    | 140.98                  |                         | U          |
| 03/03/2020 | INEI      | I2015939        |                | MIDWEST TAPE                | 540006           |                    | 547.86                  |                         | U          |
| 03/03/2020 | INEI      | I2015939        |                | MIDWEST TAPE                | 540006           |                    |                         | -547.86                 | U          |
| 03/03/2020 | INEI      | I2015940        |                | MIDWEST TAPE                | 540006           |                    |                         | -338.94                 | U          |
| 03/03/2020 | INEI      | I2015940        |                | MIDWEST TAPE                | 540006           |                    | 338.94                  |                         | U          |
| 03/03/2020 | INEI      | I2015941        |                | MIDWEST TAPE                | 540006           |                    |                         | -67.47                  | U          |
| 03/03/2020 | INEI      | I2015941        |                | MIDWEST TAPE                | 540006           |                    | 67.47                   |                         | U          |
| 03/03/2020 | INEI      | I2015942        |                | MIDWEST TAPE                | 540006           |                    | 593.83                  |                         | U          |
| 03/03/2020 | INEI      | I2015942        |                | MIDWEST TAPE                | 540006           |                    |                         | -593.83                 | U          |
| 03/03/2020 | INEI      | I2015943        |                | MIDWEST TAPE                | 540006           |                    | 47.78                   |                         | U          |
| 03/03/2020 | INEI      | I2015943        |                | MIDWEST TAPE                | 540006           |                    |                         | -47.78                  | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|--------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations | 2300             |                    |                         |                         |            |
| 03/03/2020 | INEI      | I2015944        |                | MIDWEST TAPE       | 540006           |                    |                         | -26.78                  | U          |
| 03/03/2020 | INEI      | I2015944        |                | MIDWEST TAPE       | 540006           |                    | 26.78                   |                         | U          |
| 03/03/2020 | INEI      | I2015945        |                | MIDWEST TAPE       | 540006           |                    |                         | -207.45                 | U          |
| 03/03/2020 | INEI      | I2015945        |                | MIDWEST TAPE       | 540006           |                    | 207.45                  |                         | U          |
| 03/03/2020 | INEI      | I2015946        |                | MIDWEST TAPE       | 540006           |                    |                         | -70.02                  | U          |
| 03/03/2020 | INEI      | I2015946        |                | MIDWEST TAPE       | 540006           |                    | 70.02                   |                         | U          |
| 03/03/2020 | INEI      | I2015947        |                | MIDWEST TAPE       | 540006           |                    |                         | -209.94                 | U          |
| 03/03/2020 | INEI      | I2015947        |                | MIDWEST TAPE       | 540006           |                    | 209.94                  |                         | U          |
| 03/03/2020 | INEI      | I2015948        |                | MIDWEST TAPE       | 540006           |                    | 47.49                   |                         | U          |
| 03/03/2020 | INEI      | I2015948        |                | MIDWEST TAPE       | 540006           |                    |                         | -47.49                  | U          |
| 03/03/2020 | INEI      | I2015950        |                | MIDWEST TAPE       | 540006           |                    |                         | -1,078.01               | U          |
| 03/03/2020 | INEI      | I2015950        |                | MIDWEST TAPE       | 540006           |                    | 1,078.01                |                         | U          |
| 03/03/2020 | INEI      | I2015951        |                | MIDWEST TAPE       | 540006           |                    | 418.03                  |                         | U          |
| 03/03/2020 | INEI      | I2015951        |                | MIDWEST TAPE       | 540006           |                    |                         | -418.03                 | U          |
| 03/03/2020 | INEI      | I2015952        |                | MIDWEST TAPE       | 540006           |                    | 658.15                  |                         | U          |
| 03/03/2020 | INEI      | I2015952        |                | MIDWEST TAPE       | 540006           |                    |                         | -658.15                 | U          |
| 03/03/2020 | INEI      | I2015953        |                | MIDWEST TAPE       | 540006           |                    |                         | -558.97                 | U          |
| 03/03/2020 | INEI      | I2015953        |                | MIDWEST TAPE       | 540006           |                    | 558.97                  |                         | U          |
| 03/03/2020 | INEI      | I2015954        |                | MIDWEST TAPE       | 540006           |                    | 21.09                   |                         | U          |
| 03/03/2020 | INEI      | I2015954        |                | MIDWEST TAPE       | 540006           |                    |                         | -21.09                  | U          |
| 03/03/2020 | INEI      | I2015955        |                | MIDWEST TAPE       | 540006           |                    | 645.30                  |                         | U          |
| 03/03/2020 | INEI      | I2015955        |                | MIDWEST TAPE       | 540006           |                    |                         | -645.30                 | U          |
| 03/03/2020 | INEI      | I2015956        |                | MIDWEST TAPE       | 540006           |                    |                         | -345.75                 | U          |
| 03/03/2020 | INEI      | I2015956        |                | MIDWEST TAPE       | 540006           |                    | 345.75                  |                         | U          |
| 03/03/2020 | INEI      | I2015957        |                | MIDWEST TAPE       | 540006           |                    |                         | -135.12                 | U          |
| 03/03/2020 | INEI      | I2015957        |                | MIDWEST TAPE       | 540006           |                    | 135.12                  |                         | U          |
| 03/03/2020 | INEI      | I2015958        |                | MIDWEST TAPE       | 540006           |                    |                         | -42.49                  | U          |
| 03/03/2020 | INEI      | I2015958        |                | MIDWEST TAPE       | 540006           |                    | 42.49                   |                         | U          |
| 03/03/2020 | INEI      | I2015959        |                | MIDWEST TAPE       | 540006           |                    | 47.78                   |                         | U          |
| 03/03/2020 | INEI      | I2015959        |                | MIDWEST TAPE       | 540006           |                    |                         | -47.78                  | U          |
| 03/03/2020 | INEI      | I2015960        |                | MIDWEST TAPE       | 540006           |                    | 97.16                   |                         | U          |
| 03/03/2020 | INEI      | I2015960        |                | MIDWEST TAPE       | 540006           |                    |                         | -97.16                  | U          |
| 03/03/2020 | INEI      | I2015982        |                | MIDWEST TAPE       | 540006           |                    | 148.98                  |                         | U          |
| 03/03/2020 | INEI      | I2015982        |                | MIDWEST TAPE       | 540006           |                    |                         | -148.98                 | U          |
| 03/03/2020 | INEI      | I2015983        |                | MIDWEST TAPE       | 540006           |                    |                         | -31.79                  | U          |
| 03/03/2020 | INEI      | I2015983        |                | MIDWEST TAPE       | 540006           |                    | 31.79                   |                         | U          |
| 03/03/2020 | INEI      | I2015984        |                | MIDWEST TAPE       | 540006           |                    |                         | -352.68                 | U          |
| 03/03/2020 | INEI      | I2015984        |                | MIDWEST TAPE       | 540006           |                    | 352.68                  |                         | U          |
| 03/03/2020 | INEI      | I2015985        |                | MIDWEST TAPE       | 540006           |                    |                         | -379.90                 | U          |
| 03/03/2020 | INEI      | I2015985        |                | MIDWEST TAPE       | 540006           |                    | 379.90                  |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations          | 2300             |                    |                         |                         |            |
| 03/03/2020 | INEI      | I2015986        |                | MIDWEST TAPE                | 540006           |                    |                         | -306.25                 | U          |
| 03/03/2020 | INEI      | I2015986        |                | MIDWEST TAPE                | 540006           |                    | 306.25                  |                         | U          |
| 03/03/2020 | INEI      | I2015987        |                | MIDWEST TAPE                | 540006           |                    | 75.87                   |                         | U          |
| 03/03/2020 | INEI      | I2015987        |                | MIDWEST TAPE                | 540006           |                    |                         | -75.87                  | U          |
| 03/03/2020 | INEI      | I2015988        |                | MIDWEST TAPE                | 540006           |                    |                         | -112.35                 | U          |
| 03/03/2020 | INEI      | I2015988        |                | MIDWEST TAPE                | 540006           |                    | 112.35                  |                         | U          |
| 03/03/2020 | INEI      | I2015989        |                | MIDWEST TAPE                | 540006           |                    |                         | -304.89                 | U          |
| 03/03/2020 | INEI      | I2015989        |                | MIDWEST TAPE                | 540006           |                    | 304.89                  |                         | U          |
| 03/03/2020 | INEI      | I2015990        |                | MIDWEST TAPE                | 540006           |                    | 98.42                   |                         | U          |
| 03/03/2020 | INEI      | I2015990        |                | MIDWEST TAPE                | 540006           |                    |                         | -98.42                  | U          |
| 03/03/2020 | INEI      | I2015991        |                | MIDWEST TAPE                | 540006           |                    | 51.37                   |                         | U          |
| 03/03/2020 | INEI      | I2015991        |                | MIDWEST TAPE                | 540006           |                    |                         | -51.37                  | U          |
| 03/03/2020 | INEI      | I2015992        |                | MIDWEST TAPE                | 540006           |                    | 125.32                  |                         | U          |
| 03/03/2020 | INEI      | I2015992        |                | MIDWEST TAPE                | 540006           |                    |                         | -125.32                 | U          |
| 03/03/2020 | INEI      | I2015993        |                | MIDWEST TAPE                | 540006           |                    |                         | -138.88                 | U          |
| 03/03/2020 | INEI      | I2015993        |                | MIDWEST TAPE                | 540006           |                    | 138.88                  |                         | U          |
| 03/03/2020 | INEI      | I2015994        |                | MIDWEST TAPE                | 540006           |                    | 49.18                   |                         | U          |
| 03/03/2020 | INEI      | I2015994        |                | MIDWEST TAPE                | 540006           |                    |                         | -49.18                  | U          |
| 03/03/2020 | INEI      | I2015995        |                | MIDWEST TAPE                | 540006           |                    | 39.68                   |                         | U          |
| 03/03/2020 | INEI      | I2015995        |                | MIDWEST TAPE                | 540006           |                    |                         | -39.68                  | U          |
| 03/03/2020 | INEI      | I2015996        |                | MIDWEST TAPE                | 540006           |                    | 191.47                  |                         | U          |
| 03/03/2020 | INEI      | I2015996        |                | MIDWEST TAPE                | 540006           |                    |                         | -191.47                 | U          |
| 03/03/2020 | INEI      | I2015997        |                | MIDWEST TAPE                | 540006           |                    |                         | -183.45                 | U          |
| 03/03/2020 | INEI      | I2015997        |                | MIDWEST TAPE                | 540006           |                    | 183.45                  |                         | U          |
| 03/03/2020 | INEI      | I2015998        |                | MIDWEST TAPE                | 540006           |                    | 58.49                   |                         | U          |
| 03/03/2020 | INEI      | I2015998        |                | MIDWEST TAPE                | 540006           |                    |                         | -58.49                  | U          |
| 03/03/2020 | INEI      | I2015999        |                | MIDWEST TAPE                | 540006           |                    |                         | -95.68                  | U          |
| 03/03/2020 | INEI      | I2015999        |                | MIDWEST TAPE                | 540006           |                    | 95.68                   |                         | U          |
| 03/03/2020 | INEI      | I2016000        |                | MIDWEST TAPE                | 540006           |                    |                         | -14.09                  | U          |
| 03/03/2020 | INEI      | I2016000        |                | MIDWEST TAPE                | 540006           |                    | 14.09                   |                         | U          |
| 03/03/2020 | INEI      | I2016001        |                | MIDWEST TAPE                | 540006           |                    | 47.49                   |                         | U          |
| 03/03/2020 | INEI      | I2016001        |                | MIDWEST TAPE                | 540006           |                    |                         | -47.49                  | U          |
| 03/03/2020 | INEI      | I2016002        |                | MIDWEST TAPE                | 540006           |                    | 42.49                   |                         | U          |
| 03/03/2020 | INEI      | I2016002        |                | MIDWEST TAPE                | 540006           |                    |                         | -42.49                  | U          |
| 03/03/2020 | INEI      | I2016003        |                | MIDWEST TAPE                | 540006           |                    | 32.49                   |                         | U          |
| 03/03/2020 | INEI      | I2016003        |                | MIDWEST TAPE                | 540006           |                    |                         | -32.49                  | U          |
| 03/04/2020 | INEI      | I2015918        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -1,322.93               | U          |
| 03/04/2020 | INEI      | I2015918        |                | OVERDRIVE, INC.             | 540006           |                    | 1,322.93                |                         | U          |
| 03/05/2020 | CORD      | P2002555        |                | AMERICAN LIBRARY ASSOCIATIO | 540006           |                    |                         | -13.91                  | U          |
| 03/06/2020 | CORD      | P2000107        |                | MIDWEST TAPE                | 540006           |                    |                         | 25,000.00               | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations          | 2300             |                    |                         |                         |            |
| 03/06/2020 | CORD      | P2000102        |                | RECORDED BOOKS INC          | 540006           |                    |                         | 8,000.00                | U          |
| 03/06/2020 | INEI      | I2016141        |                | GALE                        | 540006           |                    |                         | -2,971.91               | U          |
| 03/06/2020 | INEI      | I2016141        |                | GALE                        | 540006           |                    | 2,971.91                |                         | U          |
| 03/06/2020 | INEI      | I2016157        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -321.97                 | U          |
| 03/06/2020 | INEI      | I2016157        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 321.97                  |                         | U          |
| 03/06/2020 | INEI      | I2016158        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -302.02                 | U          |
| 03/06/2020 | INEI      | I2016158        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 302.02                  |                         | U          |
| 03/06/2020 | INEI      | I2016159        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 684.87                  |                         | U          |
| 03/06/2020 | INEI      | I2016159        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -684.87                 | U          |
| 03/06/2020 | INEI      | I2016160        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 287.93                  |                         | U          |
| 03/06/2020 | INEI      | I2016160        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -287.93                 | U          |
| 03/06/2020 | INEI      | I2016161        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 55.10                   |                         | U          |
| 03/06/2020 | INEI      | I2016161        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -55.10                  | U          |
| 03/06/2020 | INEI      | I2016162        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 614.49                  |                         | U          |
| 03/06/2020 | INEI      | I2016162        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -614.49                 | U          |
| 03/06/2020 | INEI      | I2016163        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 133.67                  |                         | U          |
| 03/06/2020 | INEI      | I2016163        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -133.67                 | U          |
| 03/06/2020 | INEI      | I2016164        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 881.34                  |                         | U          |
| 03/06/2020 | INEI      | I2016164        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -881.34                 | U          |
| 03/06/2020 | INEI      | I2016165        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 58.33                   |                         | U          |
| 03/06/2020 | INEI      | I2016165        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -58.33                  | U          |
| 03/06/2020 | INEI      | I2016166        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -433.20                 | U          |
| 03/06/2020 | INEI      | I2016166        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 433.20                  |                         | U          |
| 03/06/2020 | INEI      | I2016167        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,097.29               | U          |
| 03/06/2020 | INEI      | I2016167        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,097.29                |                         | U          |
| 03/06/2020 | INEI      | I2016168        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 24.06                   |                         | U          |
| 03/06/2020 | INEI      | I2016168        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -24.06                  | U          |
| 03/06/2020 | INEI      | I2016173        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -590.66                 | U          |
| 03/06/2020 | INEI      | I2016173        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 590.66                  |                         | U          |
| 03/06/2020 | INEI      | I2016278        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 2,459.52                |                         | U          |
| 03/06/2020 | INEI      | I2016278        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -2,459.52               | U          |
| 03/06/2020 | INEI      | I2016279        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 66.13                   |                         | U          |
| 03/06/2020 | INEI      | I2016279        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -66.13                  | U          |
| 03/06/2020 | INEI      | I2016280        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -521.91                 | U          |
| 03/06/2020 | INEI      | I2016280        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 521.91                  |                         | U          |
| 03/06/2020 | INEI      | I2016281        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -135.67                 | U          |
| 03/06/2020 | INEI      | I2016281        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 135.67                  |                         | U          |
| 03/06/2020 | INEI      | I2016283        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -100.66                 | U          |
| 03/06/2020 | INEI      | I2016283        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 100.66                  |                         | U          |
| 03/06/2020 | INEI      | I2016284        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 153.83                  |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations          | 2300             |                    |                         |                         |            |
| 03/06/2020 | INEI      | I2016284        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -153.83                 | U          |
| 03/06/2020 | INEI      | I2016285        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,126.30                |                         | U          |
| 03/06/2020 | INEI      | I2016285        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,126.30               | U          |
| 03/06/2020 | INEI      | I2016286        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -167.73                 | U          |
| 03/06/2020 | INEI      | I2016286        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 167.73                  |                         | U          |
| 03/06/2020 | INEI      | I2016287        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 760.38                  |                         | U          |
| 03/06/2020 | INEI      | I2016287        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -760.38                 | U          |
| 03/06/2020 | INEI      | I2016288        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -918.87                 | U          |
| 03/06/2020 | INEI      | I2016288        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 918.87                  |                         | U          |
| 03/06/2020 | INEI      | I2016289        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 247.70                  |                         | U          |
| 03/06/2020 | INEI      | I2016289        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -247.70                 | U          |
| 03/06/2020 | INEI      | I2016290        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -38.34                  | U          |
| 03/06/2020 | INEI      | I2016290        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 38.34                   |                         | U          |
| 03/06/2020 | INEI      | I2016291        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,990.67                |                         | U          |
| 03/06/2020 | INEI      | I2016291        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,990.67               | U          |
| 03/06/2020 | INEI      | I2016292        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 179.44                  |                         | U          |
| 03/06/2020 | INEI      | I2016292        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -179.44                 | U          |
| 03/06/2020 | INEI      | I2016293        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 591.53                  |                         | U          |
| 03/06/2020 | INEI      | I2016293        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -591.53                 | U          |
| 03/06/2020 | INEI      | I2016294        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 542.68                  |                         | U          |
| 03/06/2020 | INEI      | I2016294        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -542.68                 | U          |
| 03/06/2020 | INEI      | I2016295        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,031.08                |                         | U          |
| 03/06/2020 | INEI      | I2016295        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,031.08               | U          |
| 03/06/2020 | INEI      | I2016296        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 229.04                  |                         | U          |
| 03/06/2020 | INEI      | I2016296        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -229.04                 | U          |
| 03/06/2020 | INEI      | I2016874        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 2.01                    |                         | U          |
| 03/06/2020 | INEI      | I2016874        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -2.01                   | U          |
| 03/06/2020 | INEI      | I2016875        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 33.90                   |                         | U          |
| 03/06/2020 | INEI      | I2016875        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -33.90                  | U          |
| 03/08/2020 | INEI      | I2016590        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 899.65                  |                         | U          |
| 03/08/2020 | INEI      | I2016590        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -899.65                 | U          |
| 03/08/2020 | INEI      | I2016591        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 966.22                  |                         | U          |
| 03/08/2020 | INEI      | I2016591        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -966.22                 | U          |
| 03/09/2020 | INEI      | I2016592        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,429.22               | U          |
| 03/09/2020 | INEI      | I2016592        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,429.22                |                         | U          |
| 03/10/2020 | INEI      | I2016593        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -526.22                 | U          |
| 03/10/2020 | INEI      | I2016593        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 526.22                  |                         | U          |
| 03/10/2020 | INEI      | I2016594        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -115.86                 | U          |
| 03/10/2020 | INEI      | I2016594        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 115.86                  |                         | U          |
| 03/10/2020 | INEI      | I2016595        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 821.60                  |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations          | 2300             |                    |                         |                         |            |
| 03/10/2020 | INEI      | I2016595        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -821.60                 | U          |
| 03/10/2020 | INEI      | I2016596        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -319.37                 | U          |
| 03/10/2020 | INEI      | I2016596        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 319.37                  |                         | U          |
| 03/10/2020 | INEI      | I2016722        |                | OVERDRIVE, INC.             | 540006           |                    | 593.84                  |                         | U          |
| 03/10/2020 | INEI      | I2016722        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -593.84                 | U          |
| 03/10/2020 | INEI      | I2016724        |                | OVERDRIVE, INC.             | 540006           |                    | 3,106.10                |                         | U          |
| 03/10/2020 | INEI      | I2016724        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -3,106.10               | U          |
| 03/11/2020 | PORD      | P2002813        |                | INFOGROUP INC               | 540006           |                    |                         | 1,065.00                | U          |
| 03/11/2020 | PORD      | P2002813        |                | INFOGROUP INC               | 540006           |                    |                         | 16.05                   | U          |
| 03/11/2020 | INEI      | I2016783        |                | MIDWEST TAPE                | 540006           |                    | 102.97                  |                         | U          |
| 03/11/2020 | INEI      | I2016783        |                | MIDWEST TAPE                | 540006           |                    |                         | -102.97                 | U          |
| 03/11/2020 | INEI      | I2016784        |                | MIDWEST TAPE                | 540006           |                    |                         | -17.59                  | U          |
| 03/11/2020 | INEI      | I2016784        |                | MIDWEST TAPE                | 540006           |                    | 17.59                   |                         | U          |
| 03/11/2020 | INEI      | I2016785        |                | MIDWEST TAPE                | 540006           |                    | 164.79                  |                         | U          |
| 03/11/2020 | INEI      | I2016785        |                | MIDWEST TAPE                | 540006           |                    |                         | -164.79                 | U          |
| 03/11/2020 | INEI      | I2016786        |                | MIDWEST TAPE                | 540006           |                    | 25.38                   |                         | U          |
| 03/11/2020 | INEI      | I2016786        |                | MIDWEST TAPE                | 540006           |                    |                         | -25.38                  | U          |
| 03/11/2020 | INEI      | I2016787        |                | MIDWEST TAPE                | 540006           |                    |                         | -270.02                 | U          |
| 03/11/2020 | INEI      | I2016787        |                | MIDWEST TAPE                | 540006           |                    | 270.02                  |                         | U          |
| 03/11/2020 | INEI      | I2016788        |                | MIDWEST TAPE                | 540006           |                    | 59.77                   |                         | U          |
| 03/11/2020 | INEI      | I2016788        |                | MIDWEST TAPE                | 540006           |                    |                         | -59.77                  | U          |
| 03/11/2020 | INEI      | I2016789        |                | MIDWEST TAPE                | 540006           |                    | 567.80                  |                         | U          |
| 03/11/2020 | INEI      | I2016789        |                | MIDWEST TAPE                | 540006           |                    |                         | -567.80                 | U          |
| 03/11/2020 | INEI      | I2016790        |                | MIDWEST TAPE                | 540006           |                    | 30.28                   |                         | U          |
| 03/11/2020 | INEI      | I2016790        |                | MIDWEST TAPE                | 540006           |                    |                         | -30.28                  | U          |
| 03/11/2020 | INEI      | I2016791        |                | MIDWEST TAPE                | 540006           |                    |                         | -104.25                 | U          |
| 03/11/2020 | INEI      | I2016791        |                | MIDWEST TAPE                | 540006           |                    | 104.25                  |                         | U          |
| 03/11/2020 | INEI      | I2016792        |                | MIDWEST TAPE                | 540006           |                    | 99.20                   |                         | U          |
| 03/11/2020 | INEI      | I2016792        |                | MIDWEST TAPE                | 540006           |                    |                         | -99.20                  | U          |
| 03/11/2020 | INEI      | I2016793        |                | MIDWEST TAPE                | 540006           |                    | 24.59                   |                         | U          |
| 03/11/2020 | INEI      | I2016793        |                | MIDWEST TAPE                | 540006           |                    |                         | -24.59                  | U          |
| 03/11/2020 | INEI      | I2016794        |                | MIDWEST TAPE                | 540006           |                    | 46.74                   |                         | U          |
| 03/11/2020 | INEI      | I2016794        |                | MIDWEST TAPE                | 540006           |                    |                         | -46.74                  | U          |
| 03/11/2020 | INEI      | I2016795        |                | MIDWEST TAPE                | 540006           |                    | 35.18                   |                         | U          |
| 03/11/2020 | INEI      | I2016795        |                | MIDWEST TAPE                | 540006           |                    |                         | -35.18                  | U          |
| 03/11/2020 | INEI      | I2016796        |                | MIDWEST TAPE                | 540006           |                    | 334.92                  |                         | U          |
| 03/11/2020 | INEI      | I2016796        |                | MIDWEST TAPE                | 540006           |                    |                         | -334.92                 | U          |
| 03/11/2020 | INEI      | I2016797        |                | MIDWEST TAPE                | 540006           |                    | 21.09                   |                         | U          |
| 03/11/2020 | INEI      | I2016797        |                | MIDWEST TAPE                | 540006           |                    |                         | -21.09                  | U          |
| 03/11/2020 | INEI      | I2016798        |                | MIDWEST TAPE                | 540006           |                    | 32.49                   |                         | U          |



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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|--------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations | 2300             |                    |                         |                         |            |
| 03/11/2020 | INEI      | I2016798        |                | MIDWEST TAPE       | 540006           |                    |                         | -32.49                  | U          |
| 03/11/2020 | INEI      | I2016799        |                | MIDWEST TAPE       | 540006           |                    |                         | -147.47                 | U          |
| 03/11/2020 | INEI      | I2016799        |                | MIDWEST TAPE       | 540006           |                    | 147.47                  |                         | U          |
| 03/11/2020 | INEI      | I2016800        |                | MIDWEST TAPE       | 540006           |                    |                         | -37.49                  | U          |
| 03/11/2020 | INEI      | I2016800        |                | MIDWEST TAPE       | 540006           |                    | 37.49                   |                         | U          |
| 03/11/2020 | INEI      | I2016801        |                | MIDWEST TAPE       | 540006           |                    |                         | -260.45                 | U          |
| 03/11/2020 | INEI      | I2016801        |                | MIDWEST TAPE       | 540006           |                    | 260.45                  |                         | U          |
| 03/11/2020 | INEI      | I2016802        |                | MIDWEST TAPE       | 540006           |                    | 37.49                   |                         | U          |
| 03/11/2020 | INEI      | I2016802        |                | MIDWEST TAPE       | 540006           |                    |                         | -37.49                  | U          |
| 03/11/2020 | INEI      | I2016803        |                | MIDWEST TAPE       | 540006           |                    |                         | -823.63                 | U          |
| 03/11/2020 | INEI      | I2016803        |                | MIDWEST TAPE       | 540006           |                    | 823.63                  |                         | U          |
| 03/11/2020 | INEI      | I2016804        |                | MIDWEST TAPE       | 540006           |                    | 62.02                   |                         | U          |
| 03/11/2020 | INEI      | I2016804        |                | MIDWEST TAPE       | 540006           |                    |                         | -62.02                  | U          |
| 03/11/2020 | INEI      | I2016805        |                | MIDWEST TAPE       | 540006           |                    | 695.88                  |                         | U          |
| 03/11/2020 | INEI      | I2016805        |                | MIDWEST TAPE       | 540006           |                    |                         | -695.88                 | U          |
| 03/11/2020 | INEI      | I2016806        |                | MIDWEST TAPE       | 540006           |                    | 73.77                   |                         | U          |
| 03/11/2020 | INEI      | I2016806        |                | MIDWEST TAPE       | 540006           |                    |                         | -73.77                  | U          |
| 03/11/2020 | INEI      | I2016807        |                | MIDWEST TAPE       | 540006           |                    | 22.49                   |                         | U          |
| 03/11/2020 | INEI      | I2016807        |                | MIDWEST TAPE       | 540006           |                    |                         | -22.49                  | U          |
| 03/11/2020 | INEI      | I2016808        |                | MIDWEST TAPE       | 540006           |                    | 42.49                   |                         | U          |
| 03/11/2020 | INEI      | I2016808        |                | MIDWEST TAPE       | 540006           |                    |                         | -42.49                  | U          |
| 03/11/2020 | INEI      | I2016809        |                | MIDWEST TAPE       | 540006           |                    |                         | -46.49                  | U          |
| 03/11/2020 | INEI      | I2016809        |                | MIDWEST TAPE       | 540006           |                    | 46.49                   |                         | U          |
| 03/11/2020 | INEI      | I2016810        |                | MIDWEST TAPE       | 540006           |                    | 66.49                   |                         | U          |
| 03/11/2020 | INEI      | I2016810        |                | MIDWEST TAPE       | 540006           |                    |                         | -66.49                  | U          |
| 03/11/2020 | INEI      | I2016811        |                | MIDWEST TAPE       | 540006           |                    |                         | -14.09                  | U          |
| 03/11/2020 | INEI      | I2016811        |                | MIDWEST TAPE       | 540006           |                    | 14.09                   |                         | U          |
| 03/11/2020 | INEI      | I2016812        |                | MIDWEST TAPE       | 540006           |                    |                         | -40.49                  | U          |
| 03/11/2020 | INEI      | I2016812        |                | MIDWEST TAPE       | 540006           |                    | 40.49                   |                         | U          |
| 03/11/2020 | INEI      | I2016813        |                | MIDWEST TAPE       | 540006           |                    |                         | -579.62                 | U          |
| 03/11/2020 | INEI      | I2016813        |                | MIDWEST TAPE       | 540006           |                    | 579.62                  |                         | U          |
| 03/11/2020 | INEI      | I2016814        |                | MIDWEST TAPE       | 540006           |                    | 87.25                   |                         | U          |
| 03/11/2020 | INEI      | I2016814        |                | MIDWEST TAPE       | 540006           |                    |                         | -87.25                  | U          |
| 03/11/2020 | INEI      | I2016815        |                | MIDWEST TAPE       | 540006           |                    | 63.58                   |                         | U          |
| 03/11/2020 | INEI      | I2016815        |                | MIDWEST TAPE       | 540006           |                    |                         | -63.58                  | U          |
| 03/11/2020 | INEI      | I2016816        |                | MIDWEST TAPE       | 540006           |                    | 35.18                   |                         | U          |
| 03/11/2020 | INEI      | I2016816        |                | MIDWEST TAPE       | 540006           |                    |                         | -35.18                  | U          |
| 03/11/2020 | INEI      | I2016817        |                | MIDWEST TAPE       | 540006           |                    | 106.69                  |                         | U          |
| 03/11/2020 | INEI      | I2016817        |                | MIDWEST TAPE       | 540006           |                    |                         | -106.69                 | U          |
| 03/11/2020 | INEI      | I2016818        |                | MIDWEST TAPE       | 540006           |                    |                         | -21.18                  | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations          | 2300             |                    |                         |                         |            |
| 03/11/2020 | INEI      | I2016818        |                | MIDWEST TAPE                | 540006           |                    | 21.18                   |                         | U          |
| 03/11/2020 | INEI      | I2016819        |                | MIDWEST TAPE                | 540006           |                    |                         | -12.69                  | U          |
| 03/11/2020 | INEI      | I2016819        |                | MIDWEST TAPE                | 540006           |                    | 12.69                   |                         | U          |
| 03/11/2020 | INEI      | I2016820        |                | MIDWEST TAPE                | 540006           |                    | 275.88                  |                         | U          |
| 03/11/2020 | INEI      | I2016820        |                | MIDWEST TAPE                | 540006           |                    |                         | -275.88                 | U          |
| 03/11/2020 | INEI      | I2016821        |                | MIDWEST TAPE                | 540006           |                    | 35.18                   |                         | U          |
| 03/11/2020 | INEI      | I2016821        |                | MIDWEST TAPE                | 540006           |                    |                         | -35.18                  | U          |
| 03/11/2020 | INEI      | I2016822        |                | MIDWEST TAPE                | 540006           |                    | 24.59                   |                         | U          |
| 03/11/2020 | INEI      | I2016822        |                | MIDWEST TAPE                | 540006           |                    |                         | -24.59                  | U          |
| 03/11/2020 | INEI      | I2016823        |                | MIDWEST TAPE                | 540006           |                    | 8.49                    |                         | U          |
| 03/11/2020 | INEI      | I2016823        |                | MIDWEST TAPE                | 540006           |                    |                         | -8.49                   | U          |
| 03/13/2020 | INEI      | I2016597        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 2,733.34                |                         | U          |
| 03/13/2020 | INEI      | I2016597        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -2,733.34               | U          |
| 03/13/2020 | INEI      | I2016876        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 34.90                   |                         | U          |
| 03/13/2020 | INEI      | I2016876        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -34.90                  | U          |
| 03/16/2020 | INEI      | I2016897        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -9,185.33               | U          |
| 03/16/2020 | INEI      | I2016897        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 9,185.33                |                         | U          |
| 03/16/2020 | INEI      | I2016898        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 35.32                   |                         | U          |
| 03/16/2020 | INEI      | I2016898        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -35.32                  | U          |
| 03/16/2020 | INEI      | I2016899        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 949.40                  |                         | U          |
| 03/16/2020 | INEI      | I2016899        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -949.40                 | U          |
| 03/16/2020 | INEI      | I2016900        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 25.59                   |                         | U          |
| 03/16/2020 | INEI      | I2016900        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -25.59                  | U          |
| 03/16/2020 | INEI      | I2016901        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -497.49                 | U          |
| 03/16/2020 | INEI      | I2016901        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 497.49                  |                         | U          |
| 03/16/2020 | INEI      | I2017187        |                | MIDWEST TAPE                | 540006           |                    | 217.45                  |                         | U          |
| 03/16/2020 | INEI      | I2017187        |                | MIDWEST TAPE                | 540006           |                    |                         | -217.45                 | U          |
| 03/16/2020 | INEI      | I2017188        |                | MIDWEST TAPE                | 540006           |                    | 21.09                   |                         | U          |
| 03/16/2020 | INEI      | I2017188        |                | MIDWEST TAPE                | 540006           |                    |                         | -21.09                  | U          |
| 03/16/2020 | INEI      | I2017189        |                | MIDWEST TAPE                | 540006           |                    |                         | -14.09                  | U          |
| 03/16/2020 | INEI      | I2017189        |                | MIDWEST TAPE                | 540006           |                    | 14.09                   |                         | U          |
| 03/16/2020 | INEI      | I2017194        |                | MIDWEST TAPE                | 540006           |                    | 25.49                   |                         | U          |
| 03/16/2020 | INEI      | I2017194        |                | MIDWEST TAPE                | 540006           |                    |                         | -25.49                  | U          |
| 03/16/2020 | INEI      | I2017195        |                | MIDWEST TAPE                | 540006           |                    |                         | -44.49                  | U          |
| 03/16/2020 | INEI      | I2017195        |                | MIDWEST TAPE                | 540006           |                    | 44.49                   |                         | U          |
| 03/16/2020 | INEI      | I2017196        |                | MIDWEST TAPE                | 540006           |                    |                         | -47.49                  | U          |
| 03/16/2020 | INEI      | I2017196        |                | MIDWEST TAPE                | 540006           |                    | 47.49                   |                         | U          |
| 03/16/2020 | INEI      | I2017197        |                | MIDWEST TAPE                | 540006           |                    |                         | -192.12                 | U          |
| 03/16/2020 | INEI      | I2017197        |                | MIDWEST TAPE                | 540006           |                    | 192.12                  |                         | U          |
| 03/16/2020 | INEI      | I2017198        |                | MIDWEST TAPE                | 540006           |                    | 76.76                   |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations          | 2300             |                    |                         |                         |            |
| 03/16/2020 | INEI      | I2017198        |                | MIDWEST TAPE                | 540006           |                    |                         | -76.76                  | U          |
| 03/16/2020 | INEI      | I2017199        |                | MIDWEST TAPE                | 540006           |                    | 28.18                   |                         | U          |
| 03/16/2020 | INEI      | I2017199        |                | MIDWEST TAPE                | 540006           |                    |                         | -28.18                  | U          |
| 03/16/2020 | INEI      | I2017200        |                | MIDWEST TAPE                | 540006           |                    | 647.43                  |                         | U          |
| 03/16/2020 | INEI      | I2017200        |                | MIDWEST TAPE                | 540006           |                    |                         | -647.43                 | U          |
| 03/16/2020 | INEI      | I2017201        |                | MIDWEST TAPE                | 540006           |                    | 84.98                   |                         | U          |
| 03/16/2020 | INEI      | I2017201        |                | MIDWEST TAPE                | 540006           |                    |                         | -84.98                  | U          |
| 03/16/2020 | INEI      | I2017202        |                | MIDWEST TAPE                | 540006           |                    | 42.45                   |                         | U          |
| 03/16/2020 | INEI      | I2017202        |                | MIDWEST TAPE                | 540006           |                    |                         | -42.45                  | U          |
| 03/16/2020 | INEI      | I2017203        |                | MIDWEST TAPE                | 540006           |                    | 78.94                   |                         | U          |
| 03/16/2020 | INEI      | I2017203        |                | MIDWEST TAPE                | 540006           |                    |                         | -78.94                  | U          |
| 03/16/2020 | INEI      | I2017204        |                | MIDWEST TAPE                | 540006           |                    | 52.77                   |                         | U          |
| 03/16/2020 | INEI      | I2017204        |                | MIDWEST TAPE                | 540006           |                    |                         | -52.77                  | U          |
| 03/16/2020 | INEI      | I2017205        |                | MIDWEST TAPE                | 540006           |                    | 267.43                  |                         | U          |
| 03/16/2020 | INEI      | I2017205        |                | MIDWEST TAPE                | 540006           |                    |                         | -267.43                 | U          |
| 03/16/2020 | INEI      | I2017206        |                | MIDWEST TAPE                | 540006           |                    | 37.49                   |                         | U          |
| 03/16/2020 | INEI      | I2017206        |                | MIDWEST TAPE                | 540006           |                    |                         | -37.49                  | U          |
| 03/16/2020 | INEI      | I2017207        |                | MIDWEST TAPE                | 540006           |                    |                         | -169.96                 | U          |
| 03/16/2020 | INEI      | I2017207        |                | MIDWEST TAPE                | 540006           |                    | 169.96                  |                         | U          |
| 03/16/2020 | INEI      | I2017208        |                | MIDWEST TAPE                | 540006           |                    |                         | -24.59                  | U          |
| 03/16/2020 | INEI      | I2017208        |                | MIDWEST TAPE                | 540006           |                    | 24.59                   |                         | U          |
| 03/16/2020 | INEI      | I2017344        |                | CENTER POINT LARGE PRINT    | 540006           |                    | 364.32                  |                         | U          |
| 03/16/2020 | INEI      | I2017344        |                | CENTER POINT LARGE PRINT    | 540006           |                    |                         | -364.32                 | U          |
| 03/16/2020 | INEI      | I2018831        |                | BRODART COMPANY             | 540006           |                    |                         | -261.84                 | U          |
| 03/16/2020 | INEI      | I2018831        |                | BRODART COMPANY             | 540006           |                    | 261.84                  |                         | U          |
| 03/17/2020 | INEI      | I2017339        |                | BLACKSTONE PUBLISHING       | 540006           |                    |                         | -180.00                 | U          |
| 03/17/2020 | INEI      | I2017339        |                | BLACKSTONE PUBLISHING       | 540006           |                    | 180.00                  |                         | U          |
| 03/18/2020 | CORD      | P2000106        |                | OVERDRIVE, INC.             | 540006           |                    |                         | 20,000.00               | U          |
| 03/19/2020 | INEI      | I2016974        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -32.96                  | U          |
| 03/19/2020 | INEI      | I2016974        |                | OVERDRIVE, INC.             | 540006           |                    | 32.96                   |                         | U          |
| 03/19/2020 | INEI      | I2016975        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -600.45                 | U          |
| 03/19/2020 | INEI      | I2016975        |                | OVERDRIVE, INC.             | 540006           |                    | 600.45                  |                         | U          |
| 03/19/2020 | INEI      | I2016976        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -2,379.70               | U          |
| 03/19/2020 | INEI      | I2016976        |                | OVERDRIVE, INC.             | 540006           |                    | 2,379.70                |                         | U          |
| 03/19/2020 | INEI      | I2017009        |                | OVERDRIVE, INC.             | 540006           |                    | 1,549.29                |                         | U          |
| 03/19/2020 | INEI      | I2017009        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -1,549.29               | U          |
| 03/19/2020 | INEI      | I2019042        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,775.75               | U          |
| 03/19/2020 | INEI      | I2019042        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,775.75                |                         | U          |
| 03/19/2020 | INEI      | I2019043        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,418.15                |                         | U          |
| 03/19/2020 | INEI      | I2019043        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,418.15               | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations          | 2300             |                    |                         |                         |            |
| 03/19/2020 | INEI      | I2019044        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,284.76                |                         | U          |
| 03/19/2020 | INEI      | I2019044        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,284.76               | U          |
| 03/19/2020 | INEI      | I2019045        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 544.01                  |                         | U          |
| 03/19/2020 | INEI      | I2019045        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -544.01                 | U          |
| 03/19/2020 | INEI      | I2019046        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,292.14                |                         | U          |
| 03/19/2020 | INEI      | I2019046        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,292.14               | U          |
| 03/19/2020 | INEI      | I2019047        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 118.87                  |                         | U          |
| 03/19/2020 | INEI      | I2019047        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -118.87                 | U          |
| 03/19/2020 | INEI      | I2019048        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -400.62                 | U          |
| 03/19/2020 | INEI      | I2019048        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 400.62                  |                         | U          |
| 03/19/2020 | INEI      | I2019049        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -298.89                 | U          |
| 03/19/2020 | INEI      | I2019049        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 298.89                  |                         | U          |
| 03/19/2020 | INEI      | I2019050        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,767.13               | U          |
| 03/19/2020 | INEI      | I2019050        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,767.13                |                         | U          |
| 03/20/2020 | INEI      | I2016977        |                | OVERDRIVE, INC.             | 540006           |                    | 1,923.07                |                         | U          |
| 03/20/2020 | INEI      | I2016977        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -1,923.07               | U          |
| 03/20/2020 | INEI      | I2016978        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -1,276.44               | U          |
| 03/20/2020 | INEI      | I2016978        |                | OVERDRIVE, INC.             | 540006           |                    | 1,276.44                |                         | U          |
| 03/20/2020 | INEI      | I2016979        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -779.53                 | U          |
| 03/20/2020 | INEI      | I2016979        |                | OVERDRIVE, INC.             | 540006           |                    | 779.53                  |                         | U          |
| 03/23/2020 | INEI      | I2017471        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -769.61                 | U          |
| 03/23/2020 | INEI      | I2017471        |                | OVERDRIVE, INC.             | 540006           |                    | 769.61                  |                         | U          |
| 03/23/2020 | INEI      | I2017472        |                | OVERDRIVE, INC.             | 540006           |                    | 959.76                  |                         | U          |
| 03/23/2020 | INEI      | I2017472        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -959.76                 | U          |
| 03/23/2020 | INEI      | I2017473        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -2,429.60               | U          |
| 03/23/2020 | INEI      | I2017473        |                | OVERDRIVE, INC.             | 540006           |                    | 2,429.60                |                         | U          |
| 03/24/2020 | POCL      | *2001000        |                | Close PO P2002520           | 540006           |                    |                         | -375.00                 | U          |
| 03/24/2020 | POCL      | *2001000        |                | Close PO P2002520           | 540006           |                    |                         | -1,220.00               | U          |
| 03/24/2020 | POCL      | *2001000        |                | Close PO P2002520           | 540006           |                    |                         | -306.00                 | U          |
| 03/24/2020 | POCL      | *2001000        |                | Close PO P2002520           | 540006           |                    |                         | -201.00                 | U          |
| 03/24/2020 | POCL      | *2001000        |                | Close PO P2002520           | 540006           |                    |                         | -234.00                 | U          |
| 03/24/2020 | POCL      | *2001000        |                | Close PO P2002520           | 540006           |                    |                         | -234.00                 | U          |
| 03/24/2020 | POCL      | *2001000        |                | Close PO P2002520           | 540006           |                    |                         | -133.75                 | U          |
| 03/24/2020 | POCL      | *2001000        |                | Close PO P2002520           | 540006           |                    |                         | -234.00                 | U          |
| 03/24/2020 | POCL      | *2001000        |                | Close PO P2002520           | 540006           |                    |                         | -299.85                 | U          |
| 03/24/2020 | INEI      | I2017474        |                | OVERDRIVE, INC.             | 540006           |                    | 1,207.52                |                         | U          |
| 03/24/2020 | INEI      | I2017474        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -1,207.52               | U          |
| 03/26/2020 | INEI      | I2017775        |                | GALE                        | 540006           |                    | 6,634.87                |                         | U          |
| 03/26/2020 | INEI      | I2017775        |                | GALE                        | 540006           |                    |                         | -6,634.87               | U          |
| 03/26/2020 | INEI      | I2017780        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 84.90                   |                         | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations          | 2300             |                    |                         |                         |            |
| 03/26/2020 | INEI      | I2017780        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -84.90                  | U          |
| 03/27/2020 | INEI      | I2017475        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -3,627.63               | U          |
| 03/27/2020 | INEI      | I2017475        |                | OVERDRIVE, INC.             | 540006           |                    | 3,627.63                |                         | U          |
| 03/30/2020 | CORD      | P2000106        |                | OVERDRIVE, INC.             | 540006           |                    |                         | 20,000.00               | U          |
| 03/30/2020 | INEI      | I2017839        |                | OVERDRIVE, INC.             | 540006           |                    | 195.00                  |                         | U          |
| 03/30/2020 | INEI      | I2017839        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -195.00                 | U          |
| 03/30/2020 | INEI      | I2019051        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 131.47                  |                         | U          |
| 03/30/2020 | INEI      | I2019051        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -131.47                 | U          |
| 03/31/2020 | CORD      | P2000108        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | 50,000.00               | U          |
| 03/31/2020 | INEI      | I2017840        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -1,556.09               | U          |
| 03/31/2020 | INEI      | I2017840        |                | OVERDRIVE, INC.             | 540006           |                    | 1,556.09                |                         | U          |
| 03/31/2020 | INEI      | I2017841        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -2,411.35               | U          |
| 03/31/2020 | INEI      | I2017841        |                | OVERDRIVE, INC.             | 540006           |                    | 2,411.35                |                         | U          |
| 03/31/2020 | INEI      | I2017842        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -1,698.97               | U          |
| 03/31/2020 | INEI      | I2017842        |                | OVERDRIVE, INC.             | 540006           |                    | 1,698.97                |                         | U          |
| 03/31/2020 | INEI      | I2017944        |                | HOOPLA                      | 540006           |                    |                         | -9,517.77               | U          |
| 03/31/2020 | INEI      | I2017944        |                | HOOPLA                      | 540006           |                    | 9,517.77                |                         | U          |
| 03/31/2020 | INEI      | I2017953        |                | MIDWEST TAPE                | 540006           |                    | 96.00                   |                         | U          |
| 03/31/2020 | INEI      | I2017953        |                | MIDWEST TAPE                | 540006           |                    |                         | -96.00                  | U          |
| 03/31/2020 | INEI      | I2018222        |                | INFOGROUP INC               | 540006           |                    | 125.00                  |                         | U          |
| 03/31/2020 | INEI      | I2018222        |                | INFOGROUP INC               | 540006           |                    |                         | -2,100.00               | U          |
| 03/31/2020 | INEI      | I2018222        |                | INFOGROUP INC               | 540006           |                    | 2,100.00                |                         | U          |
| 03/31/2020 | INEI      | I2018222        |                | INFOGROUP INC               | 540006           |                    |                         | -133.75                 | U          |
| 04/01/2020 | ICEI      | I2016277        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | 119.39                  | U          |
| 04/01/2020 | ICEI      | I2016277        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | -119.39                 |                         | U          |
| 04/02/2020 | INEI      | I2017843        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -258.95                 | U          |
| 04/02/2020 | INEI      | I2017843        |                | OVERDRIVE, INC.             | 540006           |                    | 258.95                  |                         | U          |
| 04/03/2020 | INEI      | I2019031        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 6,194.40                |                         | U          |
| 04/03/2020 | INEI      | I2019031        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -6,194.40               | U          |
| 04/06/2020 | ICEI      | NECY            |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | -689.78                 |                         | U          |
| 04/06/2020 | ICEI      | NECY            |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | 689.78                  | U          |
| 04/06/2020 | INEI      | I2018286        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -95.89                  | U          |
| 04/06/2020 | INEI      | I2018286        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 95.89                   |                         | U          |
| 04/06/2020 | INEI      | I2018287        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 2,477.37                |                         | U          |
| 04/06/2020 | INEI      | I2018287        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -2,477.37               | U          |
| 04/06/2020 | INEI      | I2018288        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 440.83                  |                         | U          |
| 04/06/2020 | INEI      | I2018288        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -440.83                 | U          |
| 04/06/2020 | INEI      | I2018289        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 495.61                  |                         | U          |
| 04/06/2020 | INEI      | I2018289        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -495.61                 | U          |
| 04/06/2020 | INEI      | I2018290        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 303.20                  |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations          | 2300             |                    |                         |                         |            |
| 04/06/2020 | INEI      | I2018290        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -303.20                 | U          |
| 04/06/2020 | INEI      | I2018291        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 69.86                   |                         | U          |
| 04/06/2020 | INEI      | I2018291        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -69.86                  | U          |
| 04/06/2020 | INEI      | I2018292        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 149.32                  |                         | U          |
| 04/06/2020 | INEI      | I2018292        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -149.32                 | U          |
| 04/06/2020 | INEI      | I2018293        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 810.04                  |                         | U          |
| 04/06/2020 | INEI      | I2018293        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -810.04                 | U          |
| 04/06/2020 | INEI      | I2018294        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 463.06                  |                         | U          |
| 04/06/2020 | INEI      | I2018294        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -463.06                 | U          |
| 04/06/2020 | INEI      | I2018295        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,211.33                |                         | U          |
| 04/06/2020 | INEI      | I2018295        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,211.33               | U          |
| 04/06/2020 | INEI      | I2018296        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,060.58               | U          |
| 04/06/2020 | INEI      | I2018296        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,060.58                |                         | U          |
| 04/06/2020 | INEI      | I2019032        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 808.81                  |                         | U          |
| 04/06/2020 | INEI      | I2019032        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -808.81                 | U          |
| 04/06/2020 | INEI      | I2019033        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -197.99                 | U          |
| 04/06/2020 | INEI      | I2019033        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 197.99                  |                         | U          |
| 04/06/2020 | INEI      | I2019034        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,138.63                |                         | U          |
| 04/06/2020 | INEI      | I2019034        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,138.63               | U          |
| 04/06/2020 | INEI      | I2019035        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -689.78                 | U          |
| 04/06/2020 | INEI      | I2019035        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 689.78                  |                         | U          |
| 04/06/2020 | INEI      | I2019036        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 129.68                  |                         | U          |
| 04/06/2020 | INEI      | I2019036        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -129.68                 | U          |
| 04/06/2020 | INEI      | I2019037        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 290.06                  |                         | U          |
| 04/06/2020 | INEI      | I2019037        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -290.06                 | U          |
| 04/06/2020 | INEI      | I2019038        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 124.21                  |                         | U          |
| 04/06/2020 | INEI      | I2019038        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -124.21                 | U          |
| 04/06/2020 | INEI      | I2019039        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 121.44                  |                         | U          |
| 04/06/2020 | INEI      | I2019039        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -121.44                 | U          |
| 04/06/2020 | INEI      | I2019040        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -673.45                 | U          |
| 04/06/2020 | INEI      | I2019040        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 673.45                  |                         | U          |
| 04/06/2020 | INEI      | NECY            |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 689.78                  |                         | U          |
| 04/06/2020 | INEI      | NECY            |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -689.78                 | U          |
| 04/07/2020 | INEI      | I2018316        |                | OVERDRIVE, INC.             | 540006           |                    | 949.02                  |                         | U          |
| 04/07/2020 | INEI      | I2018316        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -949.02                 | U          |
| 04/07/2020 | INEI      | I2018317        |                | OVERDRIVE, INC.             | 540006           |                    | 1,650.26                |                         | U          |
| 04/07/2020 | INEI      | I2018317        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -1,650.26               | U          |
| 04/08/2020 | INEI      | I2018318        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -34.99                  | U          |
| 04/08/2020 | INEI      | I2018318        |                | OVERDRIVE, INC.             | 540006           |                    | 34.99                   |                         | U          |
| 04/09/2020 | CORD      | P2000741        |                | HOOPLA                      | 540006           |                    |                         | 20,000.00               | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations          | 2300             |                    |                         |                         |            |
| 04/10/2020 | INEI      | I2018297        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -4,986.73               | U          |
| 04/10/2020 | INEI      | I2018297        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 4,986.73                |                         | U          |
| 04/10/2020 | INEI      | I2018319        |                | OVERDRIVE, INC.             | 540006           |                    | 1,977.80                |                         | U          |
| 04/10/2020 | INEI      | I2018319        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -1,977.80               | U          |
| 04/10/2020 | INEI      | I2018329        |                | YP LLC                      | 540006           |                    | 109.63                  |                         | U          |
| 04/10/2020 | INEI      | I2018329        |                | YP LLC                      | 540006           |                    |                         | -109.63                 | U          |
| 04/10/2020 | INEI      | I2018875        |                | MIDWEST TAPE                | 540006           |                    | 29.90                   |                         | U          |
| 04/10/2020 | INEI      | I2018875        |                | MIDWEST TAPE                | 540006           |                    |                         | -29.90                  | U          |
| 04/13/2020 | INEI      | I2018542        |                | OVERDRIVE, INC.             | 540006           |                    | 110.94                  |                         | U          |
| 04/13/2020 | INEI      | I2018542        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -110.94                 | U          |
| 04/13/2020 | INEI      | I2101427        |                | MIDWEST TAPE                | 540006           |                    | 929.96                  |                         | U          |
| 04/13/2020 | INEI      | I2101427        |                | MIDWEST TAPE                | 540006           |                    |                         | -929.96                 | U          |
| 04/14/2020 | INEI      | I2018544        |                | OVERDRIVE, INC.             | 540006           |                    | 819.19                  |                         | U          |
| 04/14/2020 | INEI      | I2018544        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -819.19                 | U          |
| 04/14/2020 | INEI      | I2018998        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 2,307.93                |                         | U          |
| 04/14/2020 | INEI      | I2018998        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -2,307.93               | U          |
| 04/15/2020 | INEI      | I2018547        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -25.98                  | U          |
| 04/15/2020 | INEI      | I2018547        |                | OVERDRIVE, INC.             | 540006           |                    | 25.98                   |                         | U          |
| 04/16/2020 | INEI      | I2018548        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -677.11                 | U          |
| 04/16/2020 | INEI      | I2018548        |                | OVERDRIVE, INC.             | 540006           |                    | 677.11                  |                         | U          |
| 04/17/2020 | INEI      | I2018552        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -129.94                 | U          |
| 04/17/2020 | INEI      | I2018552        |                | OVERDRIVE, INC.             | 540006           |                    | 129.94                  |                         | U          |
| 04/21/2020 | INEI      | I2018918        |                | OVERDRIVE, INC.             | 540006           |                    | 95.00                   |                         | U          |
| 04/21/2020 | INEI      | I2018918        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -95.00                  | U          |
| 04/21/2020 | INEI      | I2018920        |                | OVERDRIVE, INC.             | 540006           |                    | 2,354.85                |                         | U          |
| 04/21/2020 | INEI      | I2018920        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -2,354.85               | U          |
| 04/22/2020 | INEI      | I2019000        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 301.85                  |                         | U          |
| 04/22/2020 | INEI      | I2019000        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -301.85                 | U          |
| 04/22/2020 | INEI      | I2019001        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -388.68                 | U          |
| 04/22/2020 | INEI      | I2019001        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 388.68                  |                         | U          |
| 04/22/2020 | INEI      | I2019003        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 338.24                  |                         | U          |
| 04/22/2020 | INEI      | I2019003        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -338.24                 | U          |
| 04/22/2020 | INEI      | I2019005        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -175.08                 | U          |
| 04/22/2020 | INEI      | I2019005        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 175.08                  |                         | U          |
| 04/22/2020 | INEI      | I2019008        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 67.33                   |                         | U          |
| 04/22/2020 | INEI      | I2019008        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -67.33                  | U          |
| 04/22/2020 | INEI      | I2019010        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -362.25                 | U          |
| 04/22/2020 | INEI      | I2019010        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 362.25                  |                         | U          |
| 04/22/2020 | INEI      | I2019011        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 393.67                  |                         | U          |
| 04/22/2020 | INEI      | I2019011        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -393.67                 | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations          | 2300             |                    |                         |                         |            |
| 04/22/2020 | INEI      | I2019013        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 706.00                  |                         | U          |
| 04/22/2020 | INEI      | I2019013        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -706.00                 | U          |
| 04/22/2020 | INEI      | I2019024        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -102.89                 | U          |
| 04/22/2020 | INEI      | I2019024        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 102.89                  |                         | U          |
| 04/22/2020 | INEI      | I2019025        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 288.36                  |                         | U          |
| 04/22/2020 | INEI      | I2019025        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -288.36                 | U          |
| 04/22/2020 | INEI      | I2019026        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 167.39                  |                         | U          |
| 04/22/2020 | INEI      | I2019026        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -167.39                 | U          |
| 04/22/2020 | INEI      | I2019027        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -144.39                 | U          |
| 04/22/2020 | INEI      | I2019027        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 144.39                  |                         | U          |
| 04/22/2020 | INEI      | I2019028        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -35.04                  | U          |
| 04/22/2020 | INEI      | I2019028        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 35.04                   |                         | U          |
| 04/22/2020 | INEI      | I2019029        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -163.10                 | U          |
| 04/22/2020 | INEI      | I2019029        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 163.10                  |                         | U          |
| 04/22/2020 | INEI      | I2019030        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 22.20                   |                         | U          |
| 04/22/2020 | INEI      | I2019030        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -22.20                  | U          |
| 04/23/2020 | INEI      | I2018922        |                | OVERDRIVE, INC.             | 540006           |                    | 1,813.23                |                         | U          |
| 04/23/2020 | INEI      | I2018922        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -1,813.23               | U          |
| 04/23/2020 | INEI      | I2018923        |                | OVERDRIVE, INC.             | 540006           |                    | 2,688.53                |                         | U          |
| 04/23/2020 | INEI      | I2018923        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -2,688.53               | U          |
| 04/23/2020 | INEI      | I2018924        |                | OVERDRIVE, INC.             | 540006           |                    | 28.00                   |                         | U          |
| 04/23/2020 | INEI      | I2018924        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -28.00                  | U          |
| 04/24/2020 | INEI      | I2018791        |                | INFOGROUP INC               | 540006           |                    |                         | -16.05                  | U          |
| 04/24/2020 | INEI      | I2018791        |                | INFOGROUP INC               | 540006           |                    | 15.00                   |                         | U          |
| 04/24/2020 | INEI      | I2018791        |                | INFOGROUP INC               | 540006           |                    | 1,065.00                |                         | U          |
| 04/24/2020 | INEI      | I2018791        |                | INFOGROUP INC               | 540006           |                    |                         | -1,065.00               | U          |
| 04/27/2020 | CORD      | P2000114        |                | YP LLC                      | 540006           |                    |                         | 100.00                  | U          |
| 04/28/2020 | PORD      | P2003098        |                | BOOKS-A-MILLION #278        | 540006           |                    |                         | 540.00                  | U          |
| 04/28/2020 | INEI      | I2019504        |                | OVERDRIVE, INC.             | 540006           |                    | 1,324.77                |                         | U          |
| 04/28/2020 | INEI      | I2019504        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -1,324.77               | U          |
| 04/30/2020 | INEI      | I2019453        |                | HOOPLA                      | 540006           |                    | 10,269.76               |                         | U          |
| 04/30/2020 | INEI      | I2019453        |                | HOOPLA                      | 540006           |                    |                         | -10,269.76              | U          |
| 04/30/2020 | INEI      | I2019505        |                | OVERDRIVE, INC.             | 540006           |                    | 3,427.40                |                         | U          |
| 04/30/2020 | INEI      | I2019505        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -3,427.40               | U          |
| 04/30/2020 | INEI      | I2019507        |                | OVERDRIVE, INC.             | 540006           |                    | 701.74                  |                         | U          |
| 04/30/2020 | INEI      | I2019507        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -701.74                 | U          |
| 04/30/2020 | JE20      | F2003671        |                | PCard-KELLY POOLE           | 540006           |                    | 344.38                  |                         | U          |
| 05/01/2020 | INEI      | I2019374        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 541.08                  |                         | U          |
| 05/01/2020 | INEI      | I2019374        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -541.08                 | U          |
| 05/01/2020 | INEI      | I2019375        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -307.50                 | U          |



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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations          | 2300             |                    |                         |                         |            |
| 05/01/2020 | INEI      | I2019375        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 307.50                  |                         | U          |
| 05/01/2020 | INEI      | I2019376        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -829.46                 | U          |
| 05/01/2020 | INEI      | I2019376        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 829.46                  |                         | U          |
| 05/01/2020 | INEI      | I2019377        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,005.72                |                         | U          |
| 05/01/2020 | INEI      | I2019377        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,005.72               | U          |
| 05/01/2020 | INEI      | I2019378        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -584.25                 | U          |
| 05/01/2020 | INEI      | I2019378        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 584.25                  |                         | U          |
| 05/01/2020 | INEI      | I2019380        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,099.29                |                         | U          |
| 05/01/2020 | INEI      | I2019380        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,099.29               | U          |
| 05/01/2020 | INEI      | I2019382        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,465.13               | U          |
| 05/01/2020 | INEI      | I2019382        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,465.13                |                         | U          |
| 05/01/2020 | INEI      | I2019383        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,246.59               | U          |
| 05/01/2020 | INEI      | I2019383        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,246.59                |                         | U          |
| 05/01/2020 | INEI      | I2019385        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,293.79                |                         | U          |
| 05/01/2020 | INEI      | I2019385        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,293.79               | U          |
| 05/01/2020 | INEI      | I2019391        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -652.11                 | U          |
| 05/01/2020 | INEI      | I2019391        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 652.11                  |                         | U          |
| 05/01/2020 | INEI      | I2019394        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 789.57                  |                         | U          |
| 05/01/2020 | INEI      | I2019394        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -789.57                 | U          |
| 05/01/2020 | INEI      | I2019396        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 129.85                  |                         | U          |
| 05/01/2020 | INEI      | I2019396        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -129.85                 | U          |
| 05/01/2020 | INEI      | I2019398        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -10.07                  | U          |
| 05/01/2020 | INEI      | I2019398        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 10.07                   |                         | U          |
| 05/01/2020 | INEI      | I2019400        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -22.55                  | U          |
| 05/01/2020 | INEI      | I2019400        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 22.55                   |                         | U          |
| 05/01/2020 | INEI      | I2019401        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -98.00                  | U          |
| 05/01/2020 | INEI      | I2019401        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 98.00                   |                         | U          |
| 05/01/2020 | INEI      | I2019404        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 261.17                  |                         | U          |
| 05/01/2020 | INEI      | I2019404        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -261.17                 | U          |
| 05/01/2020 | INEI      | I2019406        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 45.09                   |                         | U          |
| 05/01/2020 | INEI      | I2019406        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -45.09                  | U          |
| 05/01/2020 | INEI      | I2019407        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 36.41                   |                         | U          |
| 05/01/2020 | INEI      | I2019407        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -36.41                  | U          |
| 05/01/2020 | INEI      | I2019542        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,328.22               | U          |
| 05/01/2020 | INEI      | I2019542        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,328.22                |                         | U          |
| 05/01/2020 | INEI      | I2019543        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -128.82                 | U          |
| 05/01/2020 | INEI      | I2019543        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 128.82                  |                         | U          |
| 05/01/2020 | INEI      | I2019544        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 275.13                  |                         | U          |
| 05/01/2020 | INEI      | I2019544        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -275.13                 | U          |
| 05/01/2020 | INEI      | I2019545        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,548.04               | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations          | 2300             |                    |                         |                         |            |
| 05/01/2020 | INEI      | I2019545        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,548.04                |                         | U          |
| 05/01/2020 | INEI      | I2019546        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -883.56                 | U          |
| 05/01/2020 | INEI      | I2019546        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 883.56                  |                         | U          |
| 05/02/2020 | INEI      | I2019812        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -55.00                  | U          |
| 05/02/2020 | INEI      | I2019812        |                | OVERDRIVE, INC.             | 540006           |                    | 55.00                   |                         | U          |
| 05/04/2020 | INEI      | I2019816        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -157.50                 | U          |
| 05/04/2020 | INEI      | I2019816        |                | OVERDRIVE, INC.             | 540006           |                    | 157.50                  |                         | U          |
| 05/05/2020 | INEI      | I2019817        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -1,189.19               | U          |
| 05/05/2020 | INEI      | I2019817        |                | OVERDRIVE, INC.             | 540006           |                    | 1,189.19                |                         | U          |
| 05/07/2020 | INEC      | I2101013        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | 9.53                    | U          |
| 05/07/2020 | INEC      | I2101013        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | -9.53                   |                         | U          |
| 05/07/2020 | INEI      | I2019578        |                | BLACKSTONE PUBLISHING       | 540006           |                    | 135.00                  |                         | U          |
| 05/07/2020 | INEI      | I2019578        |                | BLACKSTONE PUBLISHING       | 540006           |                    |                         | -135.00                 | U          |
| 05/07/2020 | INEI      | I2019579        |                | BLACKSTONE PUBLISHING       | 540006           |                    | 135.00                  |                         | U          |
| 05/07/2020 | INEI      | I2019579        |                | BLACKSTONE PUBLISHING       | 540006           |                    |                         | -135.00                 | U          |
| 05/07/2020 | INEI      | I2019640        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 10.73                   |                         | U          |
| 05/07/2020 | INEI      | I2019640        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -10.73                  | U          |
| 05/07/2020 | INEI      | I2020074        |                | RECORDED BOOKS INC          | 540006           |                    | 550.00                  |                         | U          |
| 05/07/2020 | INEI      | I2020074        |                | RECORDED BOOKS INC          | 540006           |                    |                         | -550.00                 | U          |
| 05/07/2020 | INEI      | I2020076        |                | RECORDED BOOKS INC          | 540006           |                    | 634.60                  |                         | U          |
| 05/07/2020 | INEI      | I2020076        |                | RECORDED BOOKS INC          | 540006           |                    |                         | -634.60                 | U          |
| 05/08/2020 | INEI      | I2019818        |                | OVERDRIVE, INC.             | 540006           |                    | 663.31                  |                         | U          |
| 05/08/2020 | INEI      | I2019818        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -663.31                 | U          |
| 05/08/2020 | INEI      | I2019820        |                | OVERDRIVE, INC.             | 540006           |                    | 1,515.35                |                         | U          |
| 05/08/2020 | INEI      | I2019820        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -1,515.35               | U          |
| 05/11/2020 | INEI      | I2020008        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -20.97                  | U          |
| 05/11/2020 | INEI      | I2020008        |                | OVERDRIVE, INC.             | 540006           |                    | 20.97                   |                         | U          |
| 05/12/2020 | INEI      | I2019869        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 3,720.49                |                         | U          |
| 05/12/2020 | INEI      | I2019869        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -3,720.49               | U          |
| 05/12/2020 | INEI      | I2019870        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,046.71                |                         | U          |
| 05/12/2020 | INEI      | I2019870        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,046.71               | U          |
| 05/12/2020 | INEI      | I2020010        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -446.71                 | U          |
| 05/12/2020 | INEI      | I2020010        |                | OVERDRIVE, INC.             | 540006           |                    | 446.71                  |                         | U          |
| 05/13/2020 | INEI      | I2019871        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -5,155.00               | U          |
| 05/13/2020 | INEI      | I2019871        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 5,155.00                |                         | U          |
| 05/15/2020 | INEI      | I2019872        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -5,082.23               | U          |
| 05/15/2020 | INEI      | I2019872        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 5,082.23                |                         | U          |
| 05/18/2020 | INEI      | I2020197        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 46.14                   |                         | U          |
| 05/18/2020 | INEI      | I2020197        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -46.14                  | U          |
| 05/18/2020 | INEI      | I2020201        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 138.72                  |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations          | 2300             |                    |                         |                         |            |
| 05/18/2020 | INEI      | I2020201        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -138.72                 | U          |
| 05/18/2020 | INEI      | I2020202        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 69.20                   |                         | U          |
| 05/18/2020 | INEI      | I2020202        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -69.20                  | U          |
| 05/18/2020 | INEI      | I2020206        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -31.74                  | U          |
| 05/18/2020 | INEI      | I2020206        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 31.74                   |                         | U          |
| 05/18/2020 | INEI      | I2020209        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -18.09                  | U          |
| 05/18/2020 | INEI      | I2020209        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 18.09                   |                         | U          |
| 05/18/2020 | INEI      | I2020210        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -532.89                 | U          |
| 05/18/2020 | INEI      | I2020210        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 532.89                  |                         | U          |
| 05/18/2020 | INEI      | I2020211        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 142.06                  |                         | U          |
| 05/18/2020 | INEI      | I2020211        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -142.06                 | U          |
| 05/18/2020 | INEI      | I2020212        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 109.49                  |                         | U          |
| 05/18/2020 | INEI      | I2020212        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -109.49                 | U          |
| 05/18/2020 | INEI      | I2020215        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 393.47                  |                         | U          |
| 05/18/2020 | INEI      | I2020215        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -393.47                 | U          |
| 05/18/2020 | INEI      | I2020222        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 16.19                   |                         | U          |
| 05/18/2020 | INEI      | I2020222        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -16.19                  | U          |
| 05/18/2020 | INEI      | I2020224        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -80.41                  | U          |
| 05/18/2020 | INEI      | I2020224        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 80.41                   |                         | U          |
| 05/18/2020 | INEI      | I2020225        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 366.64                  |                         | U          |
| 05/18/2020 | INEI      | I2020225        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -366.64                 | U          |
| 05/18/2020 | INEI      | I2020226        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -686.73                 | U          |
| 05/18/2020 | INEI      | I2020226        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 686.73                  |                         | U          |
| 05/18/2020 | INEI      | I2020227        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -275.71                 | U          |
| 05/18/2020 | INEI      | I2020227        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 275.71                  |                         | U          |
| 05/18/2020 | INEI      | I2020238        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 72.84                   |                         | U          |
| 05/18/2020 | INEI      | I2020238        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -72.84                  | U          |
| 05/18/2020 | INEI      | I2020239        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 714.02                  |                         | U          |
| 05/18/2020 | INEI      | I2020239        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -714.02                 | U          |
| 05/18/2020 | INEI      | I2020240        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -493.36                 | U          |
| 05/18/2020 | INEI      | I2020240        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 493.36                  |                         | U          |
| 05/18/2020 | INEI      | I2020241        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -80.32                  | U          |
| 05/18/2020 | INEI      | I2020241        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 80.32                   |                         | U          |
| 05/18/2020 | INEI      | I2020242        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -513.63                 | U          |
| 05/18/2020 | INEI      | I2020242        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 513.63                  |                         | U          |
| 05/18/2020 | INEI      | I2020243        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 179.57                  |                         | U          |
| 05/18/2020 | INEI      | I2020243        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -179.57                 | U          |
| 05/18/2020 | INEI      | I2020244        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -289.72                 | U          |
| 05/18/2020 | INEI      | I2020244        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 289.72                  |                         | U          |
| 05/18/2020 | INEI      | I2020245        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -67.87                  | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Operations          | 2300             |                    |                         |                         |            |
| 05/18/2020 | INEI      | I2020245        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 67.87                   |                         | U          |
| 05/18/2020 | INEI      | I2020246        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 530.75                  |                         | U          |
| 05/18/2020 | INEI      | I2020246        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -530.75                 | U          |
| 05/18/2020 | INEI      | I2020247        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 273.18                  |                         | U          |
| 05/18/2020 | INEI      | I2020247        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -273.18                 | U          |
| 05/18/2020 | INEI      | I2020248        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 6.14                    |                         | U          |
| 05/18/2020 | INEI      | I2020248        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -6.14                   | U          |
| 05/18/2020 | INEI      | I2020249        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -89.82                  | U          |
| 05/18/2020 | INEI      | I2020249        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 89.82                   |                         | U          |
| 05/18/2020 | INEI      | I2020250        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 45.52                   |                         | U          |
| 05/18/2020 | INEI      | I2020250        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -45.52                  | U          |
| 05/18/2020 | INEI      | I2020251        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -44.81                  | U          |
| 05/18/2020 | INEI      | I2020251        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 44.81                   |                         | U          |
| 05/18/2020 | INEI      | I2020252        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 292.51                  |                         | U          |
| 05/18/2020 | INEI      | I2020252        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -292.51                 | U          |
| 05/18/2020 | INEI      | I2020253        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 174.77                  |                         | U          |
| 05/18/2020 | INEI      | I2020253        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -174.77                 | U          |
| 05/18/2020 | INEI      | I2020254        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,211.83                |                         | U          |
| 05/18/2020 | INEI      | I2020254        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,211.83               | U          |
| 05/18/2020 | INEI      | I2020255        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,189.12                |                         | U          |
| 05/18/2020 | INEI      | I2020255        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,189.12               | U          |
| 05/18/2020 | INEI      | I2020256        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 4,891.23                |                         | U          |
| 05/18/2020 | INEI      | I2020256        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -4,891.23               | U          |
| 05/18/2020 | INEI      | I2020257        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 549.47                  |                         | U          |
| 05/18/2020 | INEI      | I2020257        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -549.47                 | U          |
| 05/18/2020 | INEI      | I2020258        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -812.35                 | U          |
| 05/18/2020 | INEI      | I2020258        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 812.35                  |                         | U          |
| 05/18/2020 | INEI      | I2020259        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,468.36                |                         | U          |
| 05/18/2020 | INEI      | I2020259        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,468.36               | U          |
| 05/18/2020 | INEI      | I2020260        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -853.48                 | U          |
| 05/18/2020 | INEI      | I2020260        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 853.48                  |                         | U          |
| 05/18/2020 | INEI      | I2020261        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -742.40                 | U          |
| 05/18/2020 | INEI      | I2020261        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 742.40                  |                         | U          |
| 05/18/2020 | INEI      | I2020262        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 769.48                  |                         | U          |
| 05/18/2020 | INEI      | I2020262        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -769.48                 | U          |
| 05/18/2020 | INEI      | I2020354        |                | OVERDRIVE, INC.             | 540006           |                    | 7.99                    |                         | U          |
| 05/18/2020 | INEI      | I2020354        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -7.99                   | U          |
| 05/18/2020 | INEI      | I2020582        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 815.84                  |                         | U          |
| 05/18/2020 | INEI      | I2020582        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -815.84                 | U          |
| 05/18/2020 | INEI      | P2000108        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -126.72                 | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | Library Operations          | 2300             |                    |                         |                         |            |
| 05/18/2020   | INEI      | P2000108        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 126.72                  |                         | U          |
| 05/19/2020   | CORD      | P2000108        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | 50,000.00               | U          |
| 05/19/2020   | INEI      | I2020355        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -957.60                 | U          |
| 05/19/2020   | INEI      | I2020355        |                | OVERDRIVE, INC.             | 540006           |                    | 957.60                  |                         | U          |
| 05/19/2020   | INEI      | I2020356        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -820.32                 | U          |
| 05/19/2020   | INEI      | I2020356        |                | OVERDRIVE, INC.             | 540006           |                    | 820.32                  |                         | U          |
| 05/20/2020   | INEI      | I2020357        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -1,816.91               | U          |
| 05/20/2020   | INEI      | I2020357        |                | OVERDRIVE, INC.             | 540006           |                    | 1,816.91                |                         | U          |
| 05/21/2020   | INEI      | I2020264        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -7,151.79               | U          |
| 05/21/2020   | INEI      | I2020264        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 7,151.79                |                         | U          |
| 05/22/2020   | INEI      | I2020263        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         |                         | U          |
| 05/22/2020   | INEI      | I2020263        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -7,255.76               | U          |
| 05/22/2020   | INEI      | I2020358        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -4,925.54               | U          |
| 05/22/2020   | INEI      | I2020358        |                | OVERDRIVE, INC.             | 540006           |                    | 4,925.54                |                         | U          |
| 05/22/2020   | INEI      | I2020359        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -5,332.52               | U          |
| 05/22/2020   | INEI      | I2020359        |                | OVERDRIVE, INC.             | 540006           |                    | 5,332.52                |                         | U          |
| 05/26/2020   | CORD      | P2000106        |                | OVERDRIVE, INC.             | 540006           |                    |                         | 20,000.00               | U          |
| 05/29/2020   | INEI      | I2020597        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -99.75                  | U          |
| 05/29/2020   | INEI      | I2020597        |                | OVERDRIVE, INC.             | 540006           |                    | 99.75                   |                         | U          |
| 05/30/2020   | INEI      | I2020598        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -8.99                   | U          |
| 05/30/2020   | INEI      | I2020598        |                | OVERDRIVE, INC.             | 540006           |                    | 8.99                    |                         | U          |
| 05/31/2020   | INEI      | I2020599        |                | OVERDRIVE, INC.             | 540006           |                    |                         | -150.45                 | U          |
| 05/31/2020   | INEI      | I2020599        |                | OVERDRIVE, INC.             | 540006           |                    | 150.45                  |                         | U          |
| 05/31/2020   | INEI      | I2020771        |                | HOOPLA                      | 540006           |                    | 10,739.32               |                         | U          |
| 05/31/2020   | INEI      | I2020771        |                | HOOPLA                      | 540006           |                    |                         | -10,739.32              | U          |
| 05/31/2020   | INEI      | I2100746        |                | MIDWEST TAPE                | 540006           |                    |                         | -15.60                  | U          |
| 05/31/2020   | INEI      | I2100746        |                | MIDWEST TAPE                | 540006           |                    | 15.60                   |                         | U          |
| ENDING BALANCE: Library Materials (Books,Audio Mat.) |           |                 |                |                             | 540006           | 1,274,117.00       | 731,662.86              | 8,369.27                |            |
| BEGINNING BALANCE: Minor Software                    |           |                 |                |                             | 540010           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 540010           | 1,000.00           |                         |                         | U          |
| 01/03/2020   | PORD      | P2002289        |                | SHI INTERNATIONAL CORP.     | 540010           |                    |                         | 719.91                  | U          |
| 01/08/2020   | INEI      | I2012362        |                | SHI INTERNATIONAL CORP.     | 540010           |                    | 719.91                  |                         | U          |
| 01/08/2020   | INEI      | I2012362        |                | SHI INTERNATIONAL CORP.     | 540010           |                    |                         | -719.91                 | U          |
| 01/30/2020   | BD02      | J2002467        |                | ABT 20-140                  | 540010           | 1,000.00           |                         |                         | U          |
| 02/18/2020   | PORD      | P2002615        |                | SHI INTERNATIONAL CORP.     | 540010           |                    |                         | 282.00                  | U          |
| 02/18/2020   | PORD      | P2002615        |                | SHI INTERNATIONAL CORP.     | 540010           |                    |                         | 30.82                   | U          |
| 02/25/2020   | PORD      | P2002703        |                | SHI INTERNATIONAL CORP.     | 540010           |                    |                         | 282.00                  | U          |
| 02/25/2020   | PORD      | P2002703        |                | SHI INTERNATIONAL CORP.     | 540010           |                    |                         | 30.82                   | U          |

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| TRANS DATE                                     | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | Library Operations          | 2300             |                    |                         |                         |            |
| 02/25/2020                                     | POCL      | *2000948        |                | Close PO P2002703           | 540010           |                    |                         | -30.82                  | U          |
| 02/25/2020                                     | POCL      | *2000948        |                | Close PO P2002703           | 540010           |                    |                         | -282.00                 | U          |
| 02/26/2020                                     | INEI      | I2015419        |                | SHI INTERNATIONAL CORP.     | 540010           |                    |                         | -30.82                  | U          |
| 02/26/2020                                     | INEI      | I2015419        |                | SHI INTERNATIONAL CORP.     | 540010           |                    | 30.82                   |                         | U          |
| 02/26/2020                                     | INEI      | I2015419        |                | SHI INTERNATIONAL CORP.     | 540010           |                    | 282.00                  |                         | U          |
| 02/26/2020                                     | INEI      | I2015419        |                | SHI INTERNATIONAL CORP.     | 540010           |                    |                         | -282.00                 | U          |
| ENDING BALANCE: Minor Software                 |           |                 |                |                             | 540010           | 2,000.00           | 1,032.73                | 0.00                    |            |
| BEGINNING BALANCE: R22 Unit A/C Contingency    |           |                 |                |                             | 549902           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                     | BD02      | J2000703        |                | BAR 20-001                  | 549902           | 4,810.00           |                         |                         | U          |
| ENDING BALANCE: R22 Unit A/C Contingency       |           |                 |                |                             | 549902           | 4,810.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Infrastructure Contingency  |           |                 |                |                             | 549914           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                     | BD01      | L2000001        |                | FY 19-20 BUDGET             | 549914           | 15,000.00          |                         |                         | U          |
| 07/01/2019                                     | BD02      | J2000703        |                | BAR 20-001                  | 549914           | 139,074.00         |                         |                         | U          |
| ENDING BALANCE: Infrastructure Contingency     |           |                 |                |                             | 549914           | 154,074.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Roof Replacment - Lexington |           |                 |                |                             | 5AI354           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                     | BD02      | J2000703        |                | BAR 20-001                  | 5AI354           | 171,273.00         |                         |                         | U          |
| 07/01/2019                                     | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AI354           |                    |                         | 0.00                    | U          |
| 07/01/2019                                     | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AI354           |                    |                         | 0.00                    | U          |
| 07/01/2019                                     | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AI354           |                    |                         | 0.00                    | U          |
| 07/01/2019                                     | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AI354           |                    |                         | 18,421.80               | U          |
| 07/01/2019                                     | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AI354           |                    |                         | 5,000.00                | U          |
| 07/01/2019                                     | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AI354           |                    |                         | 9,469.00                | U          |
| 07/01/2019                                     | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AI354           |                    |                         | 3,510.00                | U          |
| 07/01/2019                                     | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AI354           |                    |                         | 0.00                    | U          |
| ENDING BALANCE: Roof Replacment - Lexington    |           |                 |                |                             | 5AI354           | 171,273.00         | 0.00                    | 36,400.80               |            |
| BEGINNING BALANCE: New Flooring - CWC          |           |                 |                |                             | 5AI361           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                     | BD02      | J2000703        |                | BAR 20-001                  | 5AI361           | 5,885.00           |                         |                         | U          |
| 07/01/2019                                     | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AI361           |                    |                         | 5,885.00                | U          |
| 11/26/2019                                     | BD02      | J2001759        |                | ABT 20-106                  | 5AI361           | 3,955.00           |                         |                         | U          |
| 11/26/2019                                     | INEI      | I2010198        |                | O'NEAL FLOORING SERVICES, L | 5AI361           |                    | 5,885.00                |                         | U          |
| 11/26/2019                                     | INEI      | I2010198        |                | O'NEAL FLOORING SERVICES, L | 5AI361           |                    |                         | -5,885.00               | U          |
| 12/18/2019                                     | INEI      | I2016887        |                | O'NEAL FLOORING SERVICES, L | 5AI361           |                    | 3,955.00                |                         | U          |

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| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | Library Operations          | 2300             |                    |                         |                         |            |
| 12/18/2019                                       | INEI      | I2016887        |                | O'NEAL FLOORING SERVICES, L | 5AI361           |                    |                         | -3,955.00               | U          |
| 12/18/2019                                       | PORD      | P2002751        |                | O'NEAL FLOORING SERVICES, L | 5AI361           |                    |                         | 3,955.00                | U          |
| ENDING BALANCE: New Flooring - CWC               |           |                 |                |                             | 5AI361           | 9,840.00           | 9,840.00                | 0.00                    |            |
| BEGINNING BALANCE: Paint - CWC                   |           |                 |                |                             | 5AI362           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD02      | J2000703        |                | BAR 20-001                  | 5AI362           | 5,000.00           |                         |                         | U          |
| ENDING BALANCE: Paint - CWC                      |           |                 |                |                             | 5AI362           | 5,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: A&E - CWC Renovation          |           |                 |                |                             | 5AI576           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD02      | J2000703        |                | BAR 20-001                  | 5AI576           | 4,584.00           |                         |                         | U          |
| 07/01/2019                                       | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AI576           |                    |                         | 0.00                    | U          |
| 07/01/2019                                       | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AI576           |                    |                         | 4,584.13                | U          |
| 07/01/2019                                       | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AI576           |                    |                         | 0.00                    | U          |
| 07/01/2019                                       | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AI576           |                    |                         | 0.00                    | U          |
| 07/01/2019                                       | INEI      | I2010012        |                | BOOMERANG DESIGN PA         | 5AI576           |                    |                         | -269.65                 | U          |
| 07/01/2019                                       | INEI      | I2010012        |                | BOOMERANG DESIGN PA         | 5AI576           |                    | 269.65                  |                         | U          |
| 07/31/2019                                       | INEI      | I2003676        |                | BOOMERANG DESIGN PA         | 5AI576           |                    | 269.66                  |                         | U          |
| 07/31/2019                                       | INEI      | I2003676        |                | BOOMERANG DESIGN PA         | 5AI576           |                    |                         | -269.66                 | U          |
| 09/30/2019                                       | INEI      | I2006837        |                | BOOMERANG DESIGN PA         | 5AI576           |                    | 1,348.27                |                         | U          |
| 09/30/2019                                       | INEI      | I2006837        |                | BOOMERANG DESIGN PA         | 5AI576           |                    |                         | -1,348.27               | U          |
| 10/31/2019                                       | INEI      | I2009173        |                | BOOMERANG DESIGN PA         | 5AI576           |                    | 539.31                  |                         | U          |
| 10/31/2019                                       | INEI      | I2009173        |                | BOOMERANG DESIGN PA         | 5AI576           |                    |                         | -539.31                 | U          |
| 11/30/2019                                       | INEI      | I2012700        |                | BOOMERANG DESIGN PA         | 5AI576           |                    | 1,617.93                |                         | U          |
| 11/30/2019                                       | INEI      | I2012700        |                | BOOMERANG DESIGN PA         | 5AI576           |                    |                         | -1,617.93               | U          |
| 12/31/2019                                       | INEI      | I2012286        |                | BOOMERANG DESIGN PA         | 5AI576           |                    | 539.31                  |                         | U          |
| 12/31/2019                                       | INEI      | I2012286        |                | BOOMERANG DESIGN PA         | 5AI576           |                    |                         | -539.31                 | U          |
| ENDING BALANCE: A&E - CWC Renovation             |           |                 |                |                             | 5AI576           | 4,584.00           | 4,584.13                | 0.00                    |            |
| BEGINNING BALANCE: Construction - CWC Renovation |           |                 |                |                             | 5AI577           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD02      | J2000703        |                | BAR 20-001                  | 5AI577           | 202,869.00         |                         |                         | U          |
| 07/01/2019                                       | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AI577           |                    |                         | 202,868.70              | U          |
| 09/30/2019                                       | INEI      | I2006648        |                | FIRST CLASS CONSTRUCTION, L | 5AI577           |                    | 73,239.34               |                         | U          |
| 09/30/2019                                       | INEI      | I2006648        |                | FIRST CLASS CONSTRUCTION, L | 5AI577           |                    |                         | -73,239.34              | U          |
| 10/31/2019                                       | INEI      | I2008399        |                | FIRST CLASS CONSTRUCTION, L | 5AI577           |                    | 75,290.45               |                         | U          |
| 10/31/2019                                       | INEI      | I2008399        |                | FIRST CLASS CONSTRUCTION, L | 5AI577           |                    |                         | -75,290.45              | U          |
| 11/12/2019                                       | INEI      | I2010886        |                | FIRST CLASS CONSTRUCTION, L | 5AI577           |                    |                         | -6,467.30               | U          |
| 11/12/2019                                       | INEI      | I2010886        |                | FIRST CLASS CONSTRUCTION, L | 5AI577           |                    | 6,467.30                |                         | U          |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | Library Operations          | 2300             |                    |                         |                         |            |
| 11/22/2019  | CORD      | P1903262        |                | FIRST CLASS CONSTRUCTION, L | 5AI577           |                    |                         | -2,450.00               | U          |
| 11/22/2019  | PORD      | P2002055        |                | DEER POND LLC               | 5AI577           |                    |                         | 2,450.00                | U          |
| 11/26/2019  | BD02      | J2001759        |                | ABT 20-106                  | 5AI577           | -3,955.00          |                         |                         | U          |
| 11/26/2019  | INEI      | I2010097        |                | DEER POND LLC               | 5AI577           |                    | 2,450.00                |                         | U          |
| 11/26/2019  | INEI      | I2010097        |                | DEER POND LLC               | 5AI577           |                    |                         | -2,450.00               | U          |
| 12/04/2019  | CORD      | P1903262        |                | FIRST CLASS CONSTRUCTION, L | 5AI577           |                    |                         | -3,955.00               | U          |
| 12/05/2019  | INEI      | I2010887        |                | FIRST CLASS CONSTRUCTION, L | 5AI577           |                    | 2,552.54                |                         | U          |
| 12/05/2019  | INEI      | I2010887        |                | FIRST CLASS CONSTRUCTION, L | 5AI577           |                    |                         | -2,552.54               | U          |
| 12/31/2019  | INEI      | I2012140        |                | FIRST CLASS CONSTRUCTION, L | 5AI577           |                    | 18,155.23               |                         | U          |
| 12/31/2019  | INEI      | I2012140        |                | FIRST CLASS CONSTRUCTION, L | 5AI577           |                    |                         | -38,914.07              | U          |
| ENDING BALANCE: Construction - CWC Renovation       |           |                 |                |                             | 5AI577           | 198,914.00         | 178,154.86              | 0.00                    |            |
| BEGINNING BALANCE: Technology - CWC Renovation      |           |                 |                |                             | 5AI578           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001                  | 5AI578           | 19,829.00          |                         |                         | U          |
| 04/01/2020  | INNI      | I2017172        |                | COMPORIUM                   | 5AI578           |                    | 19,827.38               |                         | U          |
| ENDING BALANCE: Technology - CWC Renovation         |           |                 |                |                             | 5AI578           | 19,829.00          | 19,827.38               | 0.00                    |            |
| BEGINNING BALANCE: Parking Lot Resurfacing - B/L    |           |                 |                |                             | 5AJ296           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001                  | 5AJ296           | 39,952.00          |                         |                         | U          |
| 07/01/2019  | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AJ296           |                    |                         | 9,800.00                | U          |
| 07/01/2019  | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AJ296           |                    |                         | 4,555.00                | U          |
| 07/01/2019  | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AJ296           |                    |                         | 18,200.00               | U          |
| 07/01/2019  | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AJ296           |                    |                         | 2,380.00                | U          |
| 09/09/2019  | INEI      | I2005739        |                | DNR CONSTRUCTION LLC        | 5AJ296           |                    |                         | -9,800.00               | U          |
| 09/09/2019  | INEI      | I2005739        |                | DNR CONSTRUCTION LLC        | 5AJ296           |                    | 4,555.00                |                         | U          |
| 09/09/2019  | INEI      | I2005739        |                | DNR CONSTRUCTION LLC        | 5AJ296           |                    | 9,800.00                |                         | U          |
| 09/09/2019  | INEI      | I2005739        |                | DNR CONSTRUCTION LLC        | 5AJ296           |                    |                         | -2,380.00               | U          |
| 09/09/2019  | INEI      | I2005739        |                | DNR CONSTRUCTION LLC        | 5AJ296           |                    | 2,380.00                |                         | U          |
| 09/09/2019  | INEI      | I2005739        |                | DNR CONSTRUCTION LLC        | 5AJ296           |                    |                         | -4,555.00               | U          |
| 09/09/2019  | INEI      | I2005739        |                | DNR CONSTRUCTION LLC        | 5AJ296           |                    | 18,200.00               |                         | U          |
| 09/09/2019  | INEI      | I2005739        |                | DNR CONSTRUCTION LLC        | 5AJ296           |                    |                         | -18,200.00              | U          |
| ENDING BALANCE: Parking Lot Resurfacing - B/L       |           |                 |                |                             | 5AJ296           | 39,952.00          | 34,935.00               | 0.00                    |            |
| BEGINNING BALANCE: Parking Lot Resurfacing - Gaston |           |                 |                |                             | 5AJ298           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001                  | 5AJ298           | 32,230.00          |                         |                         | U          |
| 07/01/2019  | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AJ298           |                    |                         | 19,600.00               | U          |
| 07/01/2019  | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AJ298           |                    |                         | 1,775.00                | U          |



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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | Library Operations                 | 2300             |                    |                         |                         |            |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL                   | 5AJ298           |                    |                         | 2,250.00                | U          |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL                   | 5AJ298           |                    |                         | 3,545.00                | U          |
| 08/26/2019         | INEI      | I2006303        |                | DNR CONSTRUCTION LLC               | 5AJ298           |                    |                         | -2,250.00               | U          |
| 08/26/2019         | INEI      | I2006303        |                | DNR CONSTRUCTION LLC               | 5AJ298           | 3,545.00           |                         |                         | U          |
| 08/26/2019         | INEI      | I2006303        |                | DNR CONSTRUCTION LLC               | 5AJ298           | 2,250.00           |                         |                         | U          |
| 08/26/2019         | INEI      | I2006303        |                | DNR CONSTRUCTION LLC               | 5AJ298           |                    |                         | -1,775.00               | U          |
| 08/26/2019         | INEI      | I2006303        |                | DNR CONSTRUCTION LLC               | 5AJ298           | 1,775.00           |                         |                         | U          |
| 08/26/2019         | INEI      | I2006303        |                | DNR CONSTRUCTION LLC               | 5AJ298           |                    |                         | -3,545.00               | U          |
| 08/26/2019         | INEI      | I2006303        |                | DNR CONSTRUCTION LLC               | 5AJ298           | 19,600.00          |                         |                         | U          |
| 08/26/2019         | INEI      | I2006303        |                | DNR CONSTRUCTION LLC               | 5AJ298           |                    |                         | -19,600.00              | U          |
| ENDING BALANCE:    |           |                 |                | Parking Lot Resurfacing - Gaston   | 5AJ298           | 32,230.00          | 27,170.00               | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | (1) Bookmobile                     | 5AJ304           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                         | 5AJ304           | 275,190.00         |                         |                         | U          |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL                   | 5AJ304           |                    |                         | 1,268.00                | U          |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL                   | 5AJ304           |                    |                         | 7,642.86                | U          |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL                   | 5AJ304           |                    |                         | 255,213.14              | U          |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL                   | 5AJ304           |                    |                         | 2,998.00                | U          |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL                   | 5AJ304           |                    |                         | 560.00                  | U          |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL                   | 5AJ304           |                    |                         | 332.00                  | U          |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL                   | 5AJ304           |                    |                         | 760.00                  | U          |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL                   | 5AJ304           |                    |                         | 2,345.00                | U          |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL                   | 5AJ304           |                    |                         | 3,286.00                | U          |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL                   | 5AJ304           |                    |                         | 785.00                  | U          |
| ENDING BALANCE:    |           |                 |                | (1) Bookmobile                     | 5AJ304           | 275,190.00         | 0.00                    | 275,190.00              |            |
| BEGINNING BALANCE: |           |                 |                | Parking Lot Resurfacing - Lex Main | 5AJ305           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                         | 5AJ305           | 143,649.00         |                         |                         | U          |
| ENDING BALANCE:    |           |                 |                | Parking Lot Resurfacing - Lex Main | 5AJ305           | 143,649.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | (5) 23" Monitors - Rpl             | 5AK258           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                    | 5AK258           | 883.00             |                         |                         | U          |
| 09/24/2019         | BD02      | J2000995        |                | BAR 20-025                         | 5AK258           | 27.00              |                         |                         | U          |
| 09/24/2019         | BD02      | J2000995        |                | BAR 20-025                         | 5AK258           | -910.00            |                         |                         | U          |
| ENDING BALANCE:    |           |                 |                | (5) 23" Monitors - Rpl             | 5AK258           | 0.00               | 0.00                    | 0.00                    |            |

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|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library Operations                                     |           |                 |                |                             | 2300             |                    |                         |                         |            |
| BEGINNING BALANCE: (1) Security Camera System (Pelion) |           |                 |                |                             | 5AK259           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK259           | 3,508.00           |                         |                         | U          |
| 09/10/2019   | PORD      | P2001624        |                | LOWMAN COMMUNICATIONS INC   | 5AK259           |                    |                         | 1,595.00                | U          |
| 09/10/2019   | PORD      | P2001624        |                | LOWMAN COMMUNICATIONS INC   | 5AK259           |                    |                         | 1,593.23                | U          |
| 10/25/2019   | INEI      | I2008229        |                | LOWMAN COMMUNICATIONS INC   | 5AK259           |                    | 1,595.00                |                         | U          |
| 10/25/2019   | INEI      | I2008229        |                | LOWMAN COMMUNICATIONS INC   | 5AK259           |                    |                         | -1,593.23               | U          |
| 10/25/2019   | INEI      | I2008229        |                | LOWMAN COMMUNICATIONS INC   | 5AK259           |                    |                         | -1,595.00               | U          |
| 10/25/2019   | INEI      | I2008229        |                | LOWMAN COMMUNICATIONS INC   | 5AK259           |                    | 1,593.23                |                         | U          |
| ENDING BALANCE: (1) Security Camera System (Pelion)    |           |                 |                |                             | 5AK259           | 3,508.00           | 3,188.23                | 0.00                    |            |
| BEGINNING BALANCE: Flooring (Gaston) - Rpl             |           |                 |                |                             | 5AK260           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK260           | 5,479.00           |                         |                         | U          |
| 02/12/2020   | PORD      | P2002717        |                | O'NEAL FLOORING SERVICES, L | 5AK260           |                    |                         | 2,799.00                | U          |
| 03/04/2020   | INEI      | I2015917        |                | O'NEAL FLOORING SERVICES, L | 5AK260           |                    | 2,799.00                |                         | U          |
| 03/04/2020   | INEI      | I2015917        |                | O'NEAL FLOORING SERVICES, L | 5AK260           |                    |                         | -2,799.00               | U          |
| ENDING BALANCE: Flooring (Gaston) - Rpl                |           |                 |                |                             | 5AK260           | 5,479.00           | 2,799.00                | 0.00                    |            |
| BEGINNING BALANCE: (2) HVAC (Gilbert) - Rpl            |           |                 |                |                             | 5AK261           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK261           | 16,720.00          |                         |                         | U          |
| 03/09/2020   | PORD      | P2002822        |                | CULLUM SERVICES, INC.       | 5AK261           |                    |                         | 12,225.00               | U          |
| 04/16/2020   | INEI      | I2018692        |                | CULLUM SERVICES, INC.       | 5AK261           |                    | 12,225.00               |                         | U          |
| 04/16/2020   | INEI      | I2018692        |                | CULLUM SERVICES, INC.       | 5AK261           |                    |                         | -12,225.00              | U          |
| ENDING BALANCE: (2) HVAC (Gilbert) - Rpl               |           |                 |                |                             | 5AK261           | 16,720.00          | 12,225.00               | 0.00                    |            |
| BEGINNING BALANCE: (3) HVAC (Lex Main) - Rpl           |           |                 |                |                             | 5AK262           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK262           | 57,750.00          |                         |                         | U          |
| 01/15/2020   | PORD      | P2002376        |                | CAROLINA CHILLERS INC       | 5AK262           |                    |                         | 45,868.00               | U          |
| 02/10/2020   | INEI      | I2014979        |                | CAROLINA CHILLERS INC       | 5AK262           |                    | 45,868.00               |                         | U          |
| 02/10/2020   | INEI      | I2014979        |                | CAROLINA CHILLERS INC       | 5AK262           |                    |                         | -45,868.00              | U          |
| ENDING BALANCE: (3) HVAC (Lex Main) - Rpl              |           |                 |                |                             | 5AK262           | 57,750.00          | 45,868.00               | 0.00                    |            |
| BEGINNING BALANCE: Renovations for Lex Main            |           |                 |                |                             | 5AK263           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 5AK263           | 7,898.00           |                         |                         | U          |
| 10/28/2019   | PORD      | P2001952        |                | SHEPPARD'S GLASS INC        | 5AK263           |                    |                         | 800.00                  | U          |
| 10/28/2019   | PORD      | P2001952        |                | SHEPPARD'S GLASS INC        | 5AK263           |                    |                         | 3,920.79                | U          |
| 10/31/2019   | JE20      | F2001569        |                | PCard-BRANDON CROOKS        | 5AK263           |                    | 524.96                  |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | Library Operations         | 2300             |                    |                         |                         |            |
| 10/31/2019   | JE20      | F2001569        |                | PCard-BRANDON CROOKS       | 5AK263           |                    | 578.46                  |                         | U          |
| 10/31/2019   | JE20      | F2001569        |                | PCard-BRANDON CROOKS       | 5AK263           |                    | 154.56                  |                         | U          |
| 10/31/2019   | JE20      | F2001569        |                | PCard-BRANDON CROOKS       | 5AK263           |                    | 24.97                   |                         | U          |
| 10/31/2019   | JE20      | F2001569        |                | PCard-BRANDON CROOKS       | 5AK263           |                    | 223.30                  |                         | U          |
| 10/31/2019   | JE20      | F2001569        |                | PCard-BRANDON CROOKS       | 5AK263           |                    | 106.29                  |                         | U          |
| 11/18/2019   | INEI      | I2009711        |                | SHEPPARD'S GLASS INC       | 5AK263           |                    |                         | -3,920.79               | U          |
| 11/18/2019   | INEI      | I2009711        |                | SHEPPARD'S GLASS INC       | 5AK263           |                    | 3,920.79                |                         | U          |
| 11/18/2019   | INEI      | I2009711        |                | SHEPPARD'S GLASS INC       | 5AK263           |                    |                         | -800.00                 | U          |
| 11/18/2019   | INEI      | I2009711        |                | SHEPPARD'S GLASS INC       | 5AK263           |                    | 800.00                  |                         | U          |
| ENDING BALANCE: Renovations for Lex Main               |           |                 |                |                            | 5AK263           | 7,898.00           | 6,333.33                | 0.00                    |            |
| BEGINNING BALANCE: (5) 24" Monitors - Rpl              |           |                 |                |                            | 5AK377           | 0.00               | 0.00                    | 0.00                    |            |
| 09/24/2019   | BD02      | J2000995        |                | BAR 20-025                 | 5AK377           | 910.00             |                         |                         | U          |
| 10/02/2019   | PORD      | P2001701        |                | DELL MARKETING LP          | 5AK377           |                    |                         | 909.50                  | U          |
| 10/16/2019   | INEI      | I2007640        |                | DELL MARKETING LP          | 5AK377           |                    | 909.50                  |                         | U          |
| 10/16/2019   | INEI      | I2007640        |                | DELL MARKETING LP          | 5AK377           |                    |                         | -909.50                 | U          |
| ENDING BALANCE: (5) 24" Monitors - Rpl                 |           |                 |                |                            | 5AK377           | 910.00             | 909.50                  | 0.00                    |            |
| BEGINNING BALANCE: (5) Receipt Printers - Repl.        |           |                 |                |                            | 5AK381           | 0.00               | 0.00                    | 0.00                    |            |
| 10/02/2019   | POCL      | *2000833        |                | Close PO P2001704          | 5AK381           |                    |                         | -1,502.49               | U          |
| 10/02/2019   | PORD      | P2001704        |                | GOVCONNECTION, INC         | 5AK381           |                    |                         | 1,502.49                | U          |
| ENDING BALANCE: (5) Receipt Printers - Repl.           |           |                 |                |                            | 5AK381           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: (1) Ice Maker or Lexington Main-Rep |           |                 |                |                            | 5AK407           | 0.00               | 0.00                    | 0.00                    |            |
| 10/22/2019   | BD02      | J2001146        |                | ABT 20-083                 | 5AK407           | 2,561.00           |                         |                         | U          |
| 11/01/2019   | PORD      | P2001937        |                | KNEECE APPLIANCE HEATING & | 5AK407           |                    |                         | 250.00                  | U          |
| 11/01/2019   | PORD      | P2001937        |                | KNEECE APPLIANCE HEATING & | 5AK407           |                    |                         | 2,310.13                | U          |
| 11/22/2019   | INEI      | I2010159        |                | KNEECE APPLIANCE HEATING & | 5AK407           |                    | 250.00                  |                         | U          |
| 11/22/2019   | INEI      | I2010159        |                | KNEECE APPLIANCE HEATING & | 5AK407           |                    |                         | -2,310.13               | U          |
| 11/22/2019   | INEI      | I2010159        |                | KNEECE APPLIANCE HEATING & | 5AK407           |                    |                         | -250.00                 | U          |
| 11/22/2019   | INEI      | I2010159        |                | KNEECE APPLIANCE HEATING & | 5AK407           |                    | 2,310.13                |                         | U          |
| ENDING BALANCE: (1) Ice Maker or Lexington Main-Rep    |           |                 |                |                            | 5AK407           | 2,561.00           | 2,560.13                | 0.00                    |            |
| BEGINNING BALANCE: (1) Acad. MOB Office Mac            |           |                 |                |                            | 5AK414           | 0.00               | 0.00                    | 0.00                    |            |
| 10/14/2019   | BD02      | J2001408        |                | ABT 20-090                 | 5AK414           | 2,145.00           |                         |                         | U          |
| 10/14/2019   | BD02      | J2001412        |                | ABT 20-090 CORRECTION      | 5AK414           | 2,145.00           |                         |                         | U          |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE                                    | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library Operations                            |           |                 |                |                            | 2300             |                    |                         |                         |            |
| 10/14/2019                                    | BD02      | J2003719        |                | ABT 20-090 CORRECTION      | 5AK414           | -2,145.00          |                         |                         | U          |
| 10/14/2019                                    | BD02      | R2001408        |                | ABT 20-090                 | 5AK414           | -2,145.00          |                         |                         | U          |
| ENDING BALANCE: (1) Acad. MOB Office Mac      |           |                 |                |                            | 5AK414           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: (1) Ice Maker-Replace Irmo |           |                 |                |                            | 5AK478           | 0.00               | 0.00                    | 0.00                    |            |
| 02/04/2020                                    | BD02      | J2002474        |                | ABT 20-147                 | 5AK478           | 2,561.00           |                         |                         | U          |
| 02/20/2020                                    | PORD      | P2002634        |                | KNEECE APPLIANCE HEATING & | 5AK478           |                    |                         | 2,310.13                | U          |
| 02/20/2020                                    | PORD      | P2002634        |                | KNEECE APPLIANCE HEATING & | 5AK478           |                    |                         | 250.00                  | U          |
| ENDING BALANCE: (1) Ice Maker-Replace Irmo    |           |                 |                |                            | 5AK478           | 2,561.00           | 0.00                    | 2,560.13                |            |
| BEGINNING BALANCE: (10) Staff Chairs-Replace  |           |                 |                |                            | 5AK479           | 0.00               | 0.00                    | 0.00                    |            |
| 02/04/2020                                    | BD02      | J2002474        |                | ABT 20-147                 | 5AK479           | 4,676.00           |                         |                         | U          |
| 02/20/2020                                    | PORD      | P2002635        |                | MCWATERS INC               | 5AK479           |                    |                         | 2,375.40                | U          |
| 02/20/2020                                    | PORD      | P2002635        |                | MCWATERS INC               | 5AK479           |                    |                         | 1,380.30                | U          |
| 02/20/2020                                    | PORD      | P2002635        |                | MCWATERS INC               | 5AK479           |                    |                         | 920.20                  | U          |
| 03/31/2020                                    | INEI      | I2017599        |                | MCWATERS INC               | 5AK479           |                    | 2,375.40                |                         | U          |
| 03/31/2020                                    | INEI      | I2017599        |                | MCWATERS INC               | 5AK479           |                    |                         | -1,380.30               | U          |
| 03/31/2020                                    | INEI      | I2017599        |                | MCWATERS INC               | 5AK479           |                    | 1,380.30                |                         | U          |
| 03/31/2020                                    | INEI      | I2017599        |                | MCWATERS INC               | 5AK479           |                    |                         | -920.20                 | U          |
| 03/31/2020                                    | INEI      | I2017599        |                | MCWATERS INC               | 5AK479           |                    |                         | -2,375.40               | U          |
| 03/31/2020                                    | INEI      | I2017599        |                | MCWATERS INC               | 5AK479           |                    | 920.20                  |                         | U          |
| ENDING BALANCE: (10) Staff Chairs-Replace     |           |                 |                |                            | 5AK479           | 4,676.00           | 4,675.90                | 0.00                    |            |
| BEGINNING BALANCE: (7)GBIC CONNECTORS         |           |                 |                |                            | 5AK497           | 0.00               | 0.00                    | 0.00                    |            |
| 03/30/2020                                    | BD02      | J2003216        |                | ABT 20-190                 | 5AK497           | 4,528.00           |                         |                         | U          |
| 03/30/2020                                    | PORD      | P2003068        |                | DATA NETWORK SOLUTIONS     | 5AK497           |                    |                         | 4,527.85                | U          |
| 05/01/2020                                    | INEI      | I2019299        |                | DATA NETWORK SOLUTIONS     | 5AK497           |                    |                         | -4,527.85               | U          |
| 05/01/2020                                    | INEI      | I2019299        |                | DATA NETWORK SOLUTIONS     | 5AK497           |                    | 4,527.85                |                         | U          |
| ENDING BALANCE: (7)GBIC CONNECTORS            |           |                 |                |                            | 5AK497           | 4,528.00           | 4,527.85                | 0.00                    |            |
| BEGINNING BALANCE: (4) Staff Desk Units-Repl  |           |                 |                |                            | 5AK505           | 0.00               | 0.00                    | 0.00                    |            |
| 04/22/2020                                    | BD02      | J2003462        |                | ABT 20-222                 | 5AK505           | 25,415.00          |                         |                         | U          |
| 04/22/2020                                    | BD02      | R2003462        |                | ABT 20-222                 | 5AK505           | -25,415.00         |                         |                         | U          |
| ENDING BALANCE: (4) Staff Desk Units-Repl     |           |                 |                |                            | 5AK505           | 0.00               | 0.00                    | 0.00                    |            |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION              | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|--------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library Operations                                    |           |                 |                |                          | 2300             |                    |                         |                         |            |
| BEGINNING BALANCE: (1) HP Laserjet Color Printer-Repl |           |                 |                |                          | 5AK506           | 0.00               | 0.00                    | 0.00                    |            |
| 04/22/2020  | BD02      | J2003462        |                | ABT 20-222               | 5AK506           | 957.00             |                         |                         | U          |
| 04/22/2020  | BD02      | R2003462        |                | ABT 20-222               | 5AK506           | -957.00            |                         |                         | U          |
| ENDING BALANCE: (1) HP Laserjet Color Printer-Repl    |           |                 |                |                          | 5AK506           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: (4) Staff Circulation Chairs-Repl  |           |                 |                |                          | 5AK507           | 0.00               | 0.00                    | 0.00                    |            |
| 04/22/2020  | BD02      | J2003462        |                | ABT 20-222               | 5AK507           | 2,464.00           |                         |                         | U          |
| 04/22/2020  | BD02      | R2003462        |                | ABT 20-222               | 5AK507           | -2,464.00          |                         |                         | U          |
| 05/13/2020  | PORD      | P2003200        |                | MCWATERS INC             | 5AK507           |                    |                         | 2,463.14                | U          |
| 05/15/2020  | POCL      | *2001055        |                | Close PO P2003200        | 5AK507           |                    |                         | -2,463.14               | U          |
| ENDING BALANCE: (4) Staff Circulation Chairs-Repl     |           |                 |                |                          | 5AK507           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: (1) Dell 27' Monitor-Repl          |           |                 |                |                          | 5AK508           | 0.00               | 0.00                    | 0.00                    |            |
| 04/22/2020  | BD02      | J2003462        |                | ABT 20-222               | 5AK508           | 229.00             |                         |                         | U          |
| 04/22/2020  | BD02      | R2003462        |                | ABT 20-222               | 5AK508           | -229.00            |                         |                         | U          |
| ENDING BALANCE: (1) Dell 27' Monitor-Repl             |           |                 |                |                          | 5AK508           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Exterior Waterproofing             |           |                 |                |                          | 5AK512           | 0.00               | 0.00                    | 0.00                    |            |
| 03/02/2020  | INEI      | I2019307        |                | LYON AND ASSOCIATES, LLC | 5AK512           |                    | 2,100.00                |                         | U          |
| 03/02/2020  | INEI      | I2019307        |                | LYON AND ASSOCIATES, LLC | 5AK512           |                    |                         | -2,100.00               | U          |
| 03/02/2020  | PORD      | P2003283        |                | LYON AND ASSOCIATES, LLC | 5AK512           |                    |                         | 2,100.00                | U          |
| 05/12/2020  | BD02      | J2003661        |                | ABT 20-231               | 5AK512           | 21,045.00          |                         |                         | U          |
| ENDING BALANCE: Exterior Waterproofing                |           |                 |                |                          | 5AK512           | 21,045.00          | 2,100.00                | 0.00                    |            |
| BEGINNING BALANCE: (2) Dell Medical Keyboards         |           |                 |                |                          | 5AK524           | 0.00               | 0.00                    | 0.00                    |            |
| 05/15/2020  | BD02      | J2003755        |                | ABT 20-263               | 5AK524           | 304.00             |                         |                         | U          |
| 05/29/2020  | PORD      | P2003340        |                | DELL MARKETING LP        | 5AK524           |                    |                         | 303.64                  | U          |
| ENDING BALANCE: (2) Dell Medical Keyboards            |           |                 |                |                          | 5AK524           | 304.00             | 0.00                    | 303.64                  |            |
| BEGINNING BALANCE:                                    |           |                 |                |                          | 5AK530           | 0.00               | 0.00                    | 0.00                    |            |
| ENDING BALANCE:                                       |           |                 |                |                          | 5AK530           | 0.00               | 0.00                    | 0.00                    |            |

27-AUG-2020 08:38:46 AM  
 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-MAY-2020

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COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                     |           |                 |                | Library Operations   | 2300         |                 |                      |                      |         |
| TOTAL FUND: 2300 Library Operations |           |                 |                |                      |              |                 |                      |                      |         |
|                                     |           |                 |                | PERSONAL SERVICES    | 06           | 103,982.00      | 0.00                 | 0.00                 |         |
|                                     |           |                 |                | GENERAL EXPENDITURES | OPERATING 07 | 4,089,093.00    | 1,634,769.17         | 357,323.17           |         |
|                                     |           |                 |                |                      |              | 0.00            | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Capital (Escrow)                          |           |                 |                |                             | 2310         |                 |                      |                      |         |
| BEGINNING BALANCE: Landscaping/Ground Maintenance |           |                 |                |                             | 520103       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520103       | 5,000.00        |                      |                      | U       |
| 07/01/2019  | PORD      | P2001083        |                | VIABLE IRRIGATION LLC       | 520103       |                 |                      | 605.00               | U       |
| 07/01/2019  | PORD      | P2001083        |                | VIABLE IRRIGATION LLC       | 520103       |                 |                      | 535.00               | U       |
| 07/16/2019  | INEI      | I2002403        |                | VIABLE IRRIGATION LLC       | 520103       |                 | 605.00               |                      | U       |
| 07/16/2019  | INEI      | I2002403        |                | VIABLE IRRIGATION LLC       | 520103       |                 |                      | -605.00              | U       |
| 07/16/2019  | INEI      | I2002403        |                | VIABLE IRRIGATION LLC       | 520103       |                 | 535.00               |                      | U       |
| 07/16/2019  | INEI      | I2002403        |                | VIABLE IRRIGATION LLC       | 520103       |                 |                      | -535.00              | U       |
| 07/24/2019  | PORD      | P2001084        |                | C2IT LAWN WORKS LLC         | 520103       |                 |                      | 550.00               | U       |
| 08/01/2019  | INEI      | I2004951        |                | C2IT LAWN WORKS LLC         | 520103       |                 |                      | -550.00              | U       |
| 08/01/2019  | INEI      | I2004951        |                | C2IT LAWN WORKS LLC         | 520103       |                 | 550.00               |                      | U       |
| 08/05/2019  | PORD      | P2001197        |                | SOX & FREEMAN TREE EXPERT C | 520103       |                 |                      | 355.00               | U       |
| 08/05/2019  | PORD      | P2001197        |                | SOX & FREEMAN TREE EXPERT C | 520103       |                 |                      | 250.00               | U       |
| 08/05/2019  | PORD      | P2001197        |                | SOX & FREEMAN TREE EXPERT C | 520103       |                 |                      | 190.00               | U       |
| 09/20/2019  | INEI      | I2005920        |                | SOX & FREEMAN TREE EXPERT C | 520103       |                 |                      | -190.00              | U       |
| 09/20/2019  | INEI      | I2005920        |                | SOX & FREEMAN TREE EXPERT C | 520103       |                 | 190.00               |                      | U       |
| 09/20/2019  | INEI      | I2005920        |                | SOX & FREEMAN TREE EXPERT C | 520103       |                 |                      | -250.00              | U       |
| 09/20/2019  | INEI      | I2005920        |                | SOX & FREEMAN TREE EXPERT C | 520103       |                 | 250.00               |                      | U       |
| 09/20/2019  | INEI      | I2005920        |                | SOX & FREEMAN TREE EXPERT C | 520103       |                 | 355.00               |                      | U       |
| 09/20/2019  | INEI      | I2005920        |                | SOX & FREEMAN TREE EXPERT C | 520103       |                 |                      | -355.00              | U       |
| 09/25/2019  | INEI      | I2007105        |                | VIABLE IRRIGATION LLC       | 520103       |                 | 485.00               |                      | U       |
| 09/25/2019  | INEI      | I2007105        |                | VIABLE IRRIGATION LLC       | 520103       |                 |                      | -485.00              | U       |
| 09/25/2019  | PORD      | P2001823        |                | VIABLE IRRIGATION LLC       | 520103       |                 |                      | 485.00               | U       |
| 03/12/2020  | INEI      | I2016662        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 1,400.00             |                      | U       |
| 03/12/2020  | INEI      | I2016662        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -1,400.00            | U       |
| 03/24/2020  | CORD      | P2000040        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | 1,400.00             | U       |
| ENDING BALANCE: Landscaping/Ground Maintenance    |           |                 |                |                             | 520103       | 5,000.00        | 4,370.00             | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment  |           |                 |                |                             | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 540000       | 11,125.00       |                      |                      | U       |
| 07/30/2019  | PORD      | P2001161        |                | FORMS & SUPPLY INC          | 540000       |                 |                      | 49.38                | U       |
| 08/12/2019  | INEI      | I2003835        |                | FORMS & SUPPLY INC          | 540000       |                 | 49.38                |                      | U       |
| 08/12/2019  | INEI      | I2003835        |                | FORMS & SUPPLY INC          | 540000       |                 |                      | -49.38               | U       |
| 08/31/2019  | JE20      | F2001055        |                | PCard-BRAD CAIN             | 540000       |                 | 181.86               |                      | U       |
| 08/31/2019  | JE20      | F2001055        |                | PCard-BRAD CAIN             | 540000       |                 |                      | 29.84                | U       |
| 08/31/2019  | JE20      | F2001055        |                | PCard-BRAD CAIN             | 540000       |                 | 137.77               |                      | U       |
| 09/30/2019  | JE20      | F2001152        |                | PCard-BRAD CAIN             | 540000       |                 | 57.73                |                      | U       |
| 10/02/2019  | PORD      | P2001696        |                | MCWATERS INC                | 540000       |                 |                      | 1,060.37             | U       |
| 11/01/2019  | PORD      | P2001935        |                | DEMCO INC                   | 540000       |                 |                      | 841.66               | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION              | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|--------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library Capital (Escrow) | 2310             |                    |                         |                         |            |
| 11/07/2019 | INEI      | I2008966        |                | MCWATERS INC             | 540000           |                    | 1,060.37                |                         | U          |
| 11/07/2019 | INEI      | I2008966        |                | MCWATERS INC             | 540000           |                    |                         | -1,060.37               | U          |
| 11/20/2019 | PORD      | P2002030        |                | MCWATERS INC             | 540000           |                    |                         | 1,109.59                | U          |
| 11/27/2019 | INEI      | I2010095        |                | DEMCO INC                | 540000           |                    |                         | -841.66                 | U          |
| 11/27/2019 | INEI      | I2010095        |                | DEMCO INC                | 540000           |                    | 841.67                  |                         | U          |
| 11/30/2019 | JE20      | F2002059        |                | PCard-BRAD CAIN          | 540000           |                    | 515.64                  |                         | U          |
| 12/04/2019 | PORD      | P2002104        |                | DEMCO INC                | 540000           |                    |                         | 12.40                   | U          |
| 12/05/2019 | CORD      | P2002104        |                | DEMCO INC                | 540000           |                    |                         | 214.00                  | U          |
| 12/16/2019 | INEI      | I2011134        |                | DEMCO INC                | 540000           |                    | 226.40                  |                         | U          |
| 12/16/2019 | INEI      | I2011134        |                | DEMCO INC                | 540000           |                    |                         | -226.40                 | U          |
| 01/02/2020 | PORD      | P2002288        |                | DEMCO INC                | 540000           |                    |                         | 255.94                  | U          |
| 01/10/2020 | INEI      | I2012640        |                | MCWATERS INC             | 540000           |                    | 1,109.59                |                         | U          |
| 01/10/2020 | INEI      | I2012640        |                | MCWATERS INC             | 540000           |                    |                         | -1,109.59               | U          |
| 01/21/2020 | PORD      | P2002420        |                | DEMCO INC                | 540000           |                    |                         | 349.46                  | U          |
| 01/21/2020 | PORD      | P2002420        |                | DEMCO INC                | 540000           |                    |                         | 797.36                  | U          |
| 01/27/2020 | PORD      | P2002454        |                | DEMCO INC                | 540000           |                    |                         | 226.40                  | U          |
| 01/27/2020 | PORD      | P2002454        |                | DEMCO INC                | 540000           |                    |                         | 433.13                  | U          |
| 01/28/2020 | PORD      | P2002480        |                | DELL MARKETING LP        | 540000           |                    |                         | 167.46                  | U          |
| 02/05/2020 | INEI      | I2014228        |                | DEMCO INC                | 540000           |                    |                         | -349.46                 | U          |
| 02/05/2020 | INEI      | I2014228        |                | DEMCO INC                | 540000           |                    | 349.46                  |                         | U          |
| 02/05/2020 | INEI      | I2014228        |                | DEMCO INC                | 540000           |                    |                         | -797.36                 | U          |
| 02/05/2020 | INEI      | I2014228        |                | DEMCO INC                | 540000           |                    | 797.36                  |                         | U          |
| 02/13/2020 | PORD      | P2002591        |                | FORMS & SUPPLY INC       | 540000           |                    |                         | 27.53                   | U          |
| 02/20/2020 | INEI      | I2015076        |                | FORMS & SUPPLY INC       | 540000           |                    | 27.53                   |                         | U          |
| 02/20/2020 | INEI      | I2015076        |                | FORMS & SUPPLY INC       | 540000           |                    |                         | -27.53                  | U          |
| 02/21/2020 | CORD      | P2002454        |                | DEMCO INC                | 540000           |                    |                         | 8.86                    | U          |
| 02/21/2020 | CORD      | P2002454        |                | DEMCO INC                | 540000           |                    |                         | 49.22                   | U          |
| 02/25/2020 | INEI      | I2015414        |                | DEMCO INC                | 540000           |                    |                         | -482.35                 | U          |
| 02/25/2020 | INEI      | I2015414        |                | DEMCO INC                | 540000           |                    | 482.35                  |                         | U          |
| 02/25/2020 | INEI      | I2015414        |                | DEMCO INC                | 540000           |                    |                         | -235.26                 | U          |
| 02/25/2020 | INEI      | I2015414        |                | DEMCO INC                | 540000           |                    | 235.26                  |                         | U          |
| 02/25/2020 | INEI      | I2015420        |                | DELL MARKETING LP        | 540000           |                    | 167.46                  |                         | U          |
| 02/25/2020 | INEI      | I2015420        |                | DELL MARKETING LP        | 540000           |                    |                         | -167.46                 | U          |
| 02/27/2020 | PORD      | P2002730        |                | FORMS & SUPPLY INC       | 540000           |                    |                         | 55.06                   | U          |
| 03/03/2020 | INEI      | I2016327        |                | DEMCO INC                | 540000           |                    | 255.94                  |                         | U          |
| 03/03/2020 | INEI      | I2016327        |                | DEMCO INC                | 540000           |                    |                         | -255.94                 | U          |
| 03/09/2020 | INEI      | I2016049        |                | FORMS & SUPPLY INC       | 540000           |                    | 55.06                   |                         | U          |
| 03/09/2020 | INEI      | I2016049        |                | FORMS & SUPPLY INC       | 540000           |                    |                         | -55.06                  | U          |
| 03/31/2020 | JE20      | F2003502        |                | PCard-KELLY POOLE        | 540000           |                    | 197.76                  |                         | U          |
| 04/22/2020 | PORD      | P2003077        |                | MCWATERS INC             | 540000           |                    |                         | 3,673.14                | U          |



COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE                                    | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION              | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Library Capital (Escrow) | 2310         |                 |                      |                      |         |
| 05/08/2020                                    | INEI      | I2019650        |                | MCWATERS INC             | 540000       |                 | 3,673.14             |                      | U       |
| 05/08/2020                                    | INEI      | I2019650        |                | MCWATERS INC             | 540000       |                 |                      | -3,673.14            | U       |
| ENDING BALANCE: Small Tools & Minor Equipment |           |                 |                |                          | 540000       | 11,125.00       | 10,451.57            | 0.00                 |         |
| BEGINNING BALANCE: Capital Contingency        |           |                 |                |                          | 549904       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                    | BD02      | J2000703        |                | BAR 20-001               | 549904       | 28,842.00       |                      |                      | U       |
| ENDING BALANCE: Capital Contingency           |           |                 |                |                          | 549904       | 28,842.00       | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2310 Library Capital (Escrow)     |           |                 |                |                          |              |                 |                      |                      |         |
| GENERAL EXPENDITURES                          |           |                 |                |                          | OPERATING 07 | 44,967.00       | 14,821.57            | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library State Funds                             |           |                 |                |                             | 2330             |                    |                         |                         |            |
| BEGINNING BALANCE: Contracted Services          |           |                 |                |                             | 520200           | 0.00               | 0.00                    | 0.00                    |            |
| 02/04/2020                                      | BD02      | J2002475        |                | ABT 20-148                  | 520200           | 2,500.00           |                         |                         | U          |
| 02/19/2020                                      | PORD      | P2002700        |                | CAS                         | 520200           |                    |                         | 2,371.57                | U          |
| 02/19/2020                                      | PORD      | P2002743        |                | COMMUNICATIONS AUDIT SERVIC | 520200           |                    |                         | 2,371.57                | U          |
| 03/02/2020                                      | POCL      | *2000955        |                | Close PO P2002700           | 520200           |                    |                         | -2,371.57               | U          |
| 05/29/2020                                      | POCL      | *2001076        |                | Close PO P2002743           | 520200           |                    |                         | -2,371.57               | U          |
| ENDING BALANCE: Contracted Services             |           |                 |                |                             | 520200           | 2,500.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Contracted Literacy Programs |           |                 |                |                             | 520213           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520213           | 15,000.00          |                         |                         | U          |
| 05/01/2020                                      | PORD      | P2003134        |                | HAWKINS, SUZETTE            | 520213           |                    |                         | 300.00                  | U          |
| 05/01/2020                                      | PORD      | P2003135        |                | MILES, JOHN J.              | 520213           |                    |                         | 200.00                  | U          |
| 05/01/2020                                      | PORD      | P2003136        |                | LEEN MACHINE LLC            | 520213           |                    |                         | 200.00                  | U          |
| 05/01/2020                                      | PORD      | P2003137        |                | PORKCHOP PRODUCTIONS        | 520213           |                    |                         | 1,200.00                | U          |
| 05/01/2020                                      | PORD      | P2003138        |                | POLAND, THOMAS M.           | 520213           |                    |                         | 200.00                  | U          |
| 05/01/2020                                      | INEI      | I2018209        |                | HAWKINS, SUZETTE            | 520213           | 300.00             |                         |                         | U          |
| 05/01/2020                                      | INEI      | I2018209        |                | HAWKINS, SUZETTE            | 520213           |                    |                         | -300.00                 | U          |
| 05/01/2020                                      | INEI      | I2018953        |                | PORKCHOP PRODUCTIONS        | 520213           | 600.00             |                         |                         | U          |
| 05/01/2020                                      | INEI      | I2018953        |                | PORKCHOP PRODUCTIONS        | 520213           |                    |                         | -600.00                 | U          |
| 05/01/2020                                      | INEI      | I2018955        |                | LEEN MACHINE LLC            | 520213           | 200.00             |                         |                         | U          |
| 05/01/2020                                      | INEI      | I2018955        |                | LEEN MACHINE LLC            | 520213           |                    |                         | -200.00                 | U          |
| 05/01/2020                                      | INEI      | I2018958        |                | POLAND, THOMAS M.           | 520213           | 200.00             |                         |                         | U          |
| 05/01/2020                                      | INEI      | I2018958        |                | POLAND, THOMAS M.           | 520213           |                    |                         | -200.00                 | U          |
| 05/01/2020                                      | INEI      | I2018960        |                | MILES, JOHN J.              | 520213           |                    |                         | -200.00                 | U          |
| 05/01/2020                                      | INEI      | I2018960        |                | MILES, JOHN J.              | 520213           | 200.00             |                         |                         | U          |
| 05/13/2020                                      | CORD      | P2003137        |                | PORKCHOP PRODUCTIONS        | 520213           |                    |                         | -600.00                 | U          |
| ENDING BALANCE: Contracted Literacy Programs    |           |                 |                |                             | 520213           | 15,000.00          | 1,500.00                | 0.00                    |            |
| BEGINNING BALANCE: Professional Services        |           |                 |                |                             | 520300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520300           | 12,000.00          |                         |                         | U          |
| 04/27/2020                                      | BD02      | J2003461        |                | ABT 20-221                  | 520300           | -12,000.00         |                         |                         | U          |
| ENDING BALANCE: Professional Services           |           |                 |                |                             | 520300           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Advertising & Publicity      |           |                 |                |                             | 520400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520400           | 15,750.00          |                         |                         | U          |
| 08/27/2019                                      | PORD      | P2001429        |                | PROFESSIONAL PRINTERS INC   | 520400           |                    |                         | 4,586.02                | U          |
| 09/10/2019                                      | INEI      | I2005827        |                | PROFESSIONAL PRINTERS INC   | 520400           |                    | 4,586.02                |                         | U          |

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| TRANS DATE      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                 |           |                 |                | Library State Funds         | 2330             |                    |                         |                         |            |
| 09/10/2019      | INEI      | I2005827        |                | PROFESSIONAL PRINTERS INC   | 520400           |                    |                         | -4,586.02               | U          |
| 11/27/2019      | PORD      | P2002085        |                | PROFESSIONAL PRINTERS INC   | 520400           |                    |                         | 4,586.02                | U          |
| 12/11/2019      | INEI      | I2011148        |                | PROFESSIONAL PRINTERS INC   | 520400           |                    | 4,586.02                |                         | U          |
| 12/11/2019      | INEI      | I2011148        |                | PROFESSIONAL PRINTERS INC   | 520400           |                    |                         | -4,586.02               | U          |
| 01/31/2020      | PORD      | P2002514        |                | AMERICAN LIBRARY ASSOCIATIO | 520400           |                    |                         | 8.56                    | U          |
| 01/31/2020      | PORD      | P2002514        |                | AMERICAN LIBRARY ASSOCIATIO | 520400           |                    |                         | 186.27                  | U          |
| 01/31/2020      | PORD      | P2002514        |                | AMERICAN LIBRARY ASSOCIATIO | 520400           |                    |                         | 134.82                  | U          |
| 01/31/2020      | PORD      | P2002514        |                | AMERICAN LIBRARY ASSOCIATIO | 520400           |                    |                         | 32.10                   | U          |
| 01/31/2020      | PORD      | P2002514        |                | AMERICAN LIBRARY ASSOCIATIO | 520400           |                    |                         | 28.89                   | U          |
| 02/21/2020      | PORD      | P2002677        |                | THE STATE MEDIA COMPANY     | 520400           |                    |                         | 413.00                  | U          |
| 03/01/2020      | ICEI      | I2015101        |                | THE STATE MEDIA COMPANY     | 520400           |                    | -413.00                 |                         | U          |
| 03/01/2020      | ICEI      | I2015101        |                | THE STATE MEDIA COMPANY     | 520400           |                    |                         | 413.00                  | U          |
| 03/01/2020      | INEI      | I2015101        |                | THE STATE MEDIA COMPANY     | 520400           |                    | 413.00                  |                         | U          |
| 03/01/2020      | INEI      | I2015101        |                | THE STATE MEDIA COMPANY     | 520400           |                    |                         | -413.00                 | U          |
| 03/01/2020      | INEI      | I2015101        |                | THE STATE MEDIA COMPANY     | 520400           |                    | 413.00                  |                         | U          |
| 03/01/2020      | INEI      | I2015101        |                | THE STATE MEDIA COMPANY     | 520400           |                    |                         | -413.00                 | U          |
| 03/02/2020      | INEI      | I2015286        |                | AMERICAN LIBRARY ASSOCIATIO | 520400           |                    | 200.30                  |                         | U          |
| 03/02/2020      | INEI      | I2015286        |                | AMERICAN LIBRARY ASSOCIATIO | 520400           |                    |                         | -200.30                 | U          |
| 03/02/2020      | INEI      | I2015286        |                | AMERICAN LIBRARY ASSOCIATIO | 520400           |                    |                         | -39.40                  | U          |
| 03/02/2020      | INEI      | I2015286        |                | AMERICAN LIBRARY ASSOCIATIO | 520400           |                    | 39.40                   |                         | U          |
| 03/02/2020      | INEI      | I2015286        |                | AMERICAN LIBRARY ASSOCIATIO | 520400           |                    |                         | -28.89                  | U          |
| 03/02/2020      | INEI      | I2015286        |                | AMERICAN LIBRARY ASSOCIATIO | 520400           |                    | 28.89                   |                         | U          |
| 03/02/2020      | INEI      | I2015286        |                | AMERICAN LIBRARY ASSOCIATIO | 520400           |                    |                         | -121.34                 | U          |
| 03/02/2020      | INEI      | I2015286        |                | AMERICAN LIBRARY ASSOCIATIO | 520400           |                    | 121.34                  |                         | U          |
| 03/02/2020      | INEI      | I2015286        |                | AMERICAN LIBRARY ASSOCIATIO | 520400           |                    |                         | -7.70                   | U          |
| 03/02/2020      | INEI      | I2015286        |                | AMERICAN LIBRARY ASSOCIATIO | 520400           |                    | 7.70                    |                         | U          |
| 03/18/2020      | CORD      | P2002514        |                | AMERICAN LIBRARY ASSOCIATIO | 520400           |                    |                         | 14.03                   | U          |
| 03/18/2020      | CORD      | P2002514        |                | AMERICAN LIBRARY ASSOCIATIO | 520400           |                    |                         | -0.86                   | U          |
| 03/18/2020      | CORD      | P2002514        |                | AMERICAN LIBRARY ASSOCIATIO | 520400           |                    |                         | -13.48                  | U          |
| 03/18/2020      | CORD      | P2002514        |                | AMERICAN LIBRARY ASSOCIATIO | 520400           |                    |                         | 7.30                    | U          |
| 04/30/2020      | PORD      | P2003111        |                | PROFESSIONAL PRINTERS INC   | 520400           |                    |                         | 452.61                  | U          |
| 04/30/2020      | PORD      | P2003126        |                | PROFESSIONAL PRINTERS INC   | 520400           |                    |                         | 270.71                  | U          |
| 05/07/2020      | PORD      | P2003172        |                | GRACE OUTDOOR ADVERTISING   | 520400           |                    |                         | 4,986.00                | U          |
| 05/07/2020      | INEI      | I2019607        |                | GRACE OUTDOOR ADVERTISING   | 520400           |                    | 4,986.00                |                         | U          |
| 05/07/2020      | INEI      | I2019607        |                | GRACE OUTDOOR ADVERTISING   | 520400           |                    |                         | -4,986.00               | U          |
| 05/12/2020      | INEI      | I2019970        |                | PROFESSIONAL PRINTERS INC   | 520400           |                    |                         | -452.61                 | U          |
| 05/12/2020      | INEI      | I2019970        |                | PROFESSIONAL PRINTERS INC   | 520400           |                    | 452.61                  |                         | U          |
| 05/12/2020      | INEI      | I2019971        |                | PROFESSIONAL PRINTERS INC   | 520400           |                    | 270.71                  |                         | U          |
| 05/12/2020      | INEI      | I2019971        |                | PROFESSIONAL PRINTERS INC   | 520400           |                    |                         | -270.71                 | U          |
| ENDING BALANCE: |           |                 |                | Advertising & Publicity     | 520400           | 15,750.00          | 15,691.99               | 0.00                    |            |

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| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library State Funds                             |           |                 |                |                             | 2330             |                    |                         |                         |            |
| BEGINNING BALANCE: Technical Currency & Support |           |                 |                |                             | 520702           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520702           | 10,227.00          |                         |                         | U          |
| 09/24/2019                                      | BD02      | J2000995        |                | BAR 20-025                  | 520702           | 10,926.00          |                         |                         | U          |
| 10/02/2019                                      | PORD      | P2001699        |                | SURVEYMONKEY.COM LLC        | 520702           |                    |                         | 300.00                  | U          |
| 10/02/2019                                      | PORD      | P2001700        |                | MAD MONKEY WEB SUPPLY COMPA | 520702           |                    |                         | 999.99                  | U          |
| 10/02/2019                                      | PORD      | P2001702        |                | DELL MARKETING LP           | 520702           |                    |                         | 2,757.00                | U          |
| 10/02/2019                                      | PORD      | P2001702        |                | DELL MARKETING LP           | 520702           |                    |                         | 6,867.00                | U          |
| 10/02/2019                                      | INEI      | I2006810        |                | DELL MARKETING LP           | 520702           |                    |                         | -2,757.00               | U          |
| 10/02/2019                                      | INEI      | I2006810        |                | DELL MARKETING LP           | 520702           | 2,757.00           |                         |                         | U          |
| 10/02/2019                                      | INEI      | I2006810        |                | DELL MARKETING LP           | 520702           | 6,867.00           |                         |                         | U          |
| 10/02/2019                                      | INEI      | I2006810        |                | DELL MARKETING LP           | 520702           |                    |                         | -6,867.00               | U          |
| 12/05/2019                                      | INEI      | I2011152        |                | SURVEYMONKEY.COM LLC        | 520702           | 963.00             |                         |                         | U          |
| 12/05/2019                                      | INEI      | I2011152        |                | SURVEYMONKEY.COM LLC        | 520702           |                    |                         | -963.00                 | U          |
| 01/10/2020                                      | CORD      | P2001699        |                | SURVEYMONKEY.COM LLC        | 520702           |                    |                         | 663.00                  | U          |
| 02/04/2020                                      | BD02      | J2002475        |                | ABT 20-148                  | 520702           | 2,625.00           |                         |                         | U          |
| 02/25/2020                                      | PORD      | P2002699        |                | ENVISIONWARE, INC.          | 520702           |                    |                         | 725.00                  | U          |
| 02/25/2020                                      | PORD      | P2002699        |                | ENVISIONWARE, INC.          | 520702           |                    |                         | 725.00                  | U          |
| 02/25/2020                                      | PORD      | P2002699        |                | ENVISIONWARE, INC.          | 520702           |                    |                         | 725.00                  | U          |
| 02/25/2020                                      | PORD      | P2002699        |                | ENVISIONWARE, INC.          | 520702           |                    |                         | 450.00                  | U          |
| 03/18/2020                                      | PORD      | P2002881        |                | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | 8,394.00                | U          |
| 04/01/2020                                      | INEI      | I2017606        |                | MAD MONKEY WEB SUPPLY COMPA | 520702           | 4,000.00           |                         |                         | U          |
| 04/01/2020                                      | INEI      | I2017606        |                | MAD MONKEY WEB SUPPLY COMPA | 520702           |                    |                         | -4,000.00               | U          |
| 04/17/2020                                      | POCL      | *2001028        |                | Close PO P2002881           | 520702           |                    |                         | -8,394.00               | U          |
| 04/17/2020                                      | INEI      | I2018496        |                | ENVISIONWARE, INC.          | 520702           | 725.00             |                         |                         | U          |
| 04/17/2020                                      | INEI      | I2018496        |                | ENVISIONWARE, INC.          | 520702           |                    |                         | -725.00                 | U          |
| 04/17/2020                                      | INEI      | I2018496        |                | ENVISIONWARE, INC.          | 520702           | 300.00             |                         |                         | U          |
| 04/17/2020                                      | INEI      | I2018496        |                | ENVISIONWARE, INC.          | 520702           |                    |                         | -300.00                 | U          |
| 04/17/2020                                      | INEI      | I2018496        |                | ENVISIONWARE, INC.          | 520702           |                    |                         | -725.00                 | U          |
| 04/17/2020                                      | INEI      | I2018496        |                | ENVISIONWARE, INC.          | 520702           | 725.00             |                         |                         | U          |
| 04/17/2020                                      | INEI      | I2018496        |                | ENVISIONWARE, INC.          | 520702           | 725.00             |                         |                         | U          |
| 04/17/2020                                      | INEI      | I2018496        |                | ENVISIONWARE, INC.          | 520702           |                    |                         | -725.00                 | U          |
| 04/20/2020                                      | CORD      | P2001700        |                | MAD MONKEY WEB SUPPLY COMPA | 520702           |                    |                         | 3,000.01                | U          |
| 04/27/2020                                      | BD02      | J2003461        |                | ABT 20-221                  | 520702           | 2,011.00           |                         |                         | U          |
| 04/28/2020                                      | CORD      | P2002699        |                | ENVISIONWARE, INC.          | 520702           |                    |                         | -150.00                 | U          |
| 05/04/2020                                      | PORD      | P2003142        |                | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | 1,320.00                | U          |
| 05/12/2020                                      | PORD      | P2003312        |                | INNOVATIVE INTERFACES INC   | 520702           |                    |                         | 1,107.00                | U          |
| 05/12/2020                                      | PORD      | P2003312        |                | INNOVATIVE INTERFACES INC   | 520702           |                    |                         | 6,150.00                | U          |
| 05/14/2020                                      | INEI      | I2019986        |                | SHI INTERNATIONAL CORP.     | 520702           | 1,320.00           |                         |                         | U          |
| 05/14/2020                                      | INEI      | I2019986        |                | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | -1,320.00               | U          |
| ENDING BALANCE: Technical Currency & Support    |           |                 |                |                             | 520702           | 25,789.00          | 18,382.00               | 7,257.00                |            |

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| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------|-----------|-----------------|----------------|--------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library State Funds                   |           |                 |                |                    | 2330             |                    |                         |                         |            |
| BEGINNING BALANCE: Operating Supplies |           |                 |                |                    | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                            | BD01      | L2000001        |                | FY 19-20 BUDGET    | 521200           | 16,000.00          |                         |                         | U          |
| 01/09/2020                            | PORD      | P2002341        |                | ARTVAC CORPORATION | 521200           |                    |                         | 214.00                  | U          |
| 01/09/2020                            | PORD      | P2002341        |                | ARTVAC CORPORATION | 521200           |                    |                         | 3,145.80                | U          |
| 02/04/2020                            | BD02      | J2002475        |                | ABT 20-148         | 521200           | 5,021.00           |                         |                         | U          |
| 02/19/2020                            | PORD      | P2002618        |                | SCHOLASTIC INC     | 521200           |                    |                         | 9,967.90                | U          |
| 02/24/2020                            | PORD      | P2002695        |                | 4IMPRINT INC       | 521200           |                    |                         | 2,149.42                | U          |
| 02/24/2020                            | PORD      | P2002695        |                | 4IMPRINT INC       | 521200           |                    |                         | 41.30                   | U          |
| 02/26/2020                            | PORD      | P2002719        |                | 4IMPRINT INC       | 521200           |                    |                         | 10.70                   | U          |
| 02/26/2020                            | PORD      | P2002719        |                | 4IMPRINT INC       | 521200           |                    |                         | 3,156.50                | U          |
| 02/26/2020                            | PORD      | P2002719        |                | 4IMPRINT INC       | 521200           |                    |                         | 207.53                  | U          |
| 02/29/2020                            | JE20      | F2003108        |                | PCard-BRAD CAIN    | 521200           |                    | 770.20                  |                         | U          |
| 03/11/2020                            | INEI      | I2016883        |                | SCHOLASTIC INC     | 521200           |                    |                         | -9,967.90               | U          |
| 03/11/2020                            | INEI      | I2016883        |                | SCHOLASTIC INC     | 521200           |                    | 9,967.90                |                         | U          |
| 04/16/2020                            | INEI      | I2018563        |                | ARTVAC CORPORATION | 521200           |                    | 3,145.80                |                         | U          |
| 04/16/2020                            | INEI      | I2018563        |                | ARTVAC CORPORATION | 521200           |                    |                         | -3,145.80               | U          |
| 04/16/2020                            | INEI      | I2018563        |                | ARTVAC CORPORATION | 521200           |                    |                         | -214.00                 | U          |
| 04/16/2020                            | INEI      | I2018563        |                | ARTVAC CORPORATION | 521200           |                    | 214.00                  |                         | U          |
| 05/13/2020                            | INEI      | I2019572        |                | 4IMPRINT INC       | 521200           |                    |                         | -3,049.50               | U          |
| 05/13/2020                            | INEI      | I2019572        |                | 4IMPRINT INC       | 521200           |                    | 3,049.50                |                         | U          |
| 05/13/2020                            | INEI      | I2019572        |                | 4IMPRINT INC       | 521200           |                    |                         | -207.53                 | U          |
| 05/13/2020                            | INEI      | I2019572        |                | 4IMPRINT INC       | 521200           |                    | 207.53                  |                         | U          |
| 05/13/2020                            | INEI      | I2019572        |                | 4IMPRINT INC       | 521200           |                    | 10.70                   |                         | U          |
| 05/13/2020                            | INEI      | I2019572        |                | 4IMPRINT INC       | 521200           |                    |                         | -10.70                  | U          |
| 05/22/2020                            | INEI      | I2020198        |                | 4IMPRINT INC       | 521200           |                    |                         | -41.30                  | U          |
| 05/22/2020                            | INEI      | I2020198        |                | 4IMPRINT INC       | 521200           |                    |                         | -2,149.42               | U          |
| 05/22/2020                            | INEI      | I2020198        |                | 4IMPRINT INC       | 521200           |                    | 2,149.42                |                         | U          |
| 05/22/2020                            | INEI      | I2020198        |                | 4IMPRINT INC       | 521200           |                    | 41.30                   |                         | U          |
| 05/29/2020                            | CORD      | P2002719        |                | 4IMPRINT INC       | 521200           |                    |                         | -107.00                 | U          |
| 05/31/2020                            | JE20      | F2003801        |                | PCard-KELLY POOLE  | 521200           |                    | 54.43                   |                         | U          |
| 05/31/2020                            | JE20      | F2003801        |                | PCard-KELLY POOLE  | 521200           |                    | 661.28                  |                         | U          |
| ENDING BALANCE: Operating Supplies    |           |                 |                |                    | 521200           | 21,021.00          | 20,272.06               | 0.00                    |            |
| BEGINNING BALANCE: Telephone          |           |                 |                |                    | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                            | BD01      | L2000001        |                | FY 19-20 BUDGET    | 525000           | 2,078.00           |                         |                         | U          |
| 07/01/2019                            | INNI      | I2000711        |                | COMPORIUM          | 525000           |                    | 177.08                  |                         | U          |
| 08/01/2019                            | INNI      | I2002661        |                | COMPORIUM          | 525000           |                    | 177.08                  |                         | U          |
| 09/01/2019                            | INNI      | I2004311        |                | COMPORIUM          | 525000           |                    | 179.74                  |                         | U          |
| 10/01/2019                            | INNI      | I2005535        |                | COMPORIUM          | 525000           |                    | 177.44                  |                         | U          |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | Library State Funds         | 2330             |                    |                         |                         |            |
| 11/01/2019   | INNI      | I2007921        |                | COMPORIUM                   | 525000           |                    | 174.78                  |                         | U          |
| 12/01/2019   | INNI      | I2010215        |                | COMPORIUM                   | 525000           |                    | 177.44                  |                         | U          |
| 01/01/2020   | INNI      | I2011654        |                | COMPORIUM                   | 525000           |                    | 177.84                  |                         | U          |
| 02/01/2020   | INNI      | I2012380        |                | COMPORIUM                   | 525000           |                    | 177.85                  |                         | U          |
| 03/01/2020   | INNI      | I2014450        |                | COMPORIUM                   | 525000           |                    | 174.53                  |                         | U          |
| 04/01/2020   | INNI      | I2017172        |                | COMPORIUM                   | 525000           |                    | 174.23                  |                         | U          |
| 05/01/2020   | INNI      | I2018972        |                | COMPORIUM                   | 525000           |                    | 174.13                  |                         | U          |
| ENDING BALANCE: Telephone                              |           |                 |                |                             | 525000           | 2,078.00           | 1,942.14                | 0.00                    |            |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525210           | 35,588.00          |                         |                         | U          |
| 08/15/2019   | INEI      | I2004046        |                | EGGS UP GRILL LEXINGTON     | 525210           |                    |                         | -16.05                  | U          |
| 08/15/2019   | INEI      | I2004046        |                | EGGS UP GRILL LEXINGTON     | 525210           |                    | 16.05                   |                         | U          |
| 08/15/2019   | INEI      | I2004046        |                | EGGS UP GRILL LEXINGTON     | 525210           |                    |                         | -556.99                 | U          |
| 08/15/2019   | INEI      | I2004046        |                | EGGS UP GRILL LEXINGTON     | 525210           |                    | 556.99                  |                         | U          |
| 08/15/2019   | PORD      | P2001501        |                | EGGS UP GRILL LEXINGTON     | 525210           |                    |                         | 556.99                  | U          |
| 08/15/2019   | PORD      | P2001501        |                | EGGS UP GRILL LEXINGTON     | 525210           |                    |                         | 16.05                   | U          |
| 08/26/2019   | INNI      | TR24543         |                | GLOBAL CORE STRATEGIES AND  | 525210           |                    | 119.00                  |                         | U          |
| 08/26/2019   | INNI      | TR24542         |                | GLOBAL CORE STRATEGIES AND  | 525210           |                    | 119.00                  |                         | U          |
| 08/30/2019   | CNNI      | A0487891        | TR24542        | GLOBAL CORE STRATEGIES AND  | 525210           |                    | -119.00                 |                         | U          |
| 08/30/2019   | CNNI      | A0487891        | TR24543        | GLOBAL CORE STRATEGIES AND  | 525210           |                    | -119.00                 |                         | U          |
| 08/30/2019   | INNI      | TR24543A        |                | GLOBAL CORE STRATEGIES AND  | 525210           |                    | 119.00                  |                         | U          |
| 08/30/2019   | INNI      | TR24542A        |                | GLOBAL CORE STRATEGIES AND  | 525210           |                    | 119.00                  |                         | U          |
| 09/09/2019   | INNI      | TR25460         |                | SOUTH CAROLINA LIBRARY ASSO | 525210           |                    | 200.00                  |                         | U          |
| 09/09/2019   | INNI      | TR25463         |                | SOUTH CAROLINA LIBRARY ASSO | 525210           |                    | 145.00                  |                         | U          |
| 09/09/2019   | INNI      | TR24548         |                | SOUTH CAROLINA LIBRARY ASSO | 525210           |                    | 200.00                  |                         | U          |
| 09/09/2019   | INNI      | TR24549         |                | SOUTH CAROLINA LIBRARY ASSO | 525210           |                    | 200.00                  |                         | U          |
| 09/09/2019   | INNI      | TR25459         |                | SOUTH CAROLINA LIBRARY ASSO | 525210           |                    | 200.00                  |                         | U          |
| 09/09/2019   | INNI      | TR25461         |                | SOUTH CAROLINA LIBRARY ASSO | 525210           |                    | 200.00                  |                         | U          |
| 09/09/2019   | INNI      | TR25462         |                | SOUTH CAROLINA LIBRARY ASSO | 525210           |                    | 200.00                  |                         | U          |
| 09/09/2019   | INNI      | TR25457         |                | SOUTH CAROLINA LIBRARY ASSO | 525210           |                    | 200.00                  |                         | U          |
| 09/09/2019   | INNI      | TR25465         |                | SOUTH CAROLINA LIBRARY ASSO | 525210           |                    | 200.00                  |                         | U          |
| 09/09/2019   | INNI      | TR25464         |                | SOUTH CAROLINA LIBRARY ASSO | 525210           |                    | 200.00                  |                         | U          |
| 09/09/2019   | INNI      | TR25452         |                | SOUTH CAROLINA LIBRARY ASSO | 525210           |                    | 200.00                  |                         | U          |
| 09/09/2019   | INNI      | TR24544         |                | SOUTH CAROLINA LIBRARY ASSO | 525210           |                    | 200.00                  |                         | U          |
| 09/09/2019   | INNI      | TR25456         |                | SOUTH CAROLINA LIBRARY ASSO | 525210           |                    | 200.00                  |                         | U          |
| 09/09/2019   | INNI      | TR24547         |                | SOUTH CAROLINA LIBRARY ASSO | 525210           |                    | 200.00                  |                         | U          |
| 09/09/2019   | INNI      | TR24546         |                | SOUTH CAROLINA LIBRARY ASSO | 525210           |                    | 200.00                  |                         | U          |
| 09/09/2019   | INNI      | TR24545         |                | SOUTH CAROLINA LIBRARY ASSO | 525210           |                    | 200.00                  |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library State Funds         | 2330             |                    |                         |                         |            |
| 09/09/2019 | INNI      | TR25454         |                | SOUTH CAROLINA LIBRARY ASSO | 525210           |                    | 200.00                  |                         | U          |
| 09/09/2019 | INNI      | TR25458         |                | SOUTH CAROLINA LIBRARY ASSO | 525210           |                    | 200.00                  |                         | U          |
| 09/09/2019 | INNI      | TR25453         |                | SOUTH CAROLINA LIBRARY ASSO | 525210           |                    | 200.00                  |                         | U          |
| 09/09/2019 | INNI      | TR25466         |                | SOUTH CAROLINA LIBRARY ASSO | 525210           |                    | 200.00                  |                         | U          |
| 09/09/2019 | INNI      | TR24541         |                | SOUTH CAROLINA LIBRARY ASSO | 525210           |                    | 200.00                  |                         | U          |
| 09/09/2019 | INNI      | TR25451         |                | SOUTH CAROLINA LIBRARY ASSO | 525210           |                    | 140.00                  |                         | U          |
| 09/13/2019 | INNI      | CR200323        |                | JEFFERIES, MARIE            | 525210           |                    | 10.00                   |                         | U          |
| 09/17/2019 | INNI      | CR200322        |                | POOLE, KELLY                | 525210           |                    | 29.24                   |                         | U          |
| 09/24/2019 | CNNI      | A0470045        | EX24454        | LEARY, JENNIFER             | 525210           |                    | -5.00                   |                         | U          |
| 09/27/2019 | CORD      | P2001366        |                | EGGS UP GRILL LEXINGTON     | 525210           |                    |                         | 10.22                   | U          |
| 09/27/2019 | POCL      | *2000812        |                | Close PO P2001366           | 525210           |                    |                         | -556.99                 | U          |
| 09/27/2019 | POCL      | *2000812        |                | Close PO P2001366           | 525210           |                    |                         | -16.05                  | U          |
| 09/27/2019 | PORD      | P2001366        |                | EGGS UP GRILL LEXINGTON     | 525210           |                    |                         | 546.77                  | U          |
| 09/27/2019 | PORD      | P2001366        |                | EGGS UP GRILL LEXINGTON     | 525210           |                    |                         | 16.05                   | U          |
| 10/11/2019 | INNI      | EX24541         |                | WOLF, AUDREA A.             | 525210           |                    | 22.00                   |                         | U          |
| 10/11/2019 | INNI      | EX24544         |                | MANCUSO, MARK               | 525210           |                    | 35.92                   |                         | U          |
| 10/11/2019 | INNI      | EX24545         |                | HARNE, KIM                  | 525210           |                    | 37.76                   |                         | U          |
| 10/11/2019 | INNI      | EX24546         |                | MIKUTAITS, KIRA             | 525210           |                    | 26.00                   |                         | U          |
| 10/11/2019 | INNI      | EX24547         |                | PITTSBARGER, AMY            | 525210           |                    | 37.76                   |                         | U          |
| 10/11/2019 | INNI      | EX24549         |                | TORCOLETTI, MELANEY         | 525210           |                    | 49.64                   |                         | U          |
| 10/11/2019 | INNI      | EX25452         |                | WILLIAMS, MELISSA M.        | 525210           |                    | 10.00                   |                         | U          |
| 10/11/2019 | INNI      | EX25453         |                | STEINMETZ, MATTHEW          | 525210           |                    | 23.00                   |                         | U          |
| 10/11/2019 | INNI      | EX25454         |                | OGLESBY, RACHAEL            | 525210           |                    | 6.00                    |                         | U          |
| 10/11/2019 | INNI      | EX25456         |                | SMITH, SURI                 | 525210           |                    | 40.92                   |                         | U          |
| 10/11/2019 | INNI      | EX25457         |                | CIRIELLO, DONNA             | 525210           |                    | 17.00                   |                         | U          |
| 10/11/2019 | INNI      | EX25459         |                | SMITH, MATTHEW              | 525210           |                    | 17.00                   |                         | U          |
| 10/11/2019 | INNI      | EX25460         |                | KNEECE, AMANDA              | 525210           |                    | 27.48                   |                         | U          |
| 10/11/2019 | INNI      | EX25462         |                | SPRINGER, KELLEY            | 525210           |                    | 17.00                   |                         | U          |
| 10/11/2019 | INNI      | EX25463         |                | HAWKINS, MANDY              | 525210           |                    | 27.70                   |                         | U          |
| 10/11/2019 | INNI      | EX25464         |                | HILL, KIM                   | 525210           |                    | 17.40                   |                         | U          |
| 10/11/2019 | INNI      | EX25465         |                | BIRKELIEN, HOLLY            | 525210           |                    | 44.56                   |                         | U          |
| 10/11/2019 | INNI      | EX25466         |                | POLKOWSKY, ALISHA           | 525210           |                    | 16.96                   |                         | U          |
| 10/24/2019 | INNI      | TR24550         |                | STEINMETZ, MATTHEW          | 525210           |                    | 469.00                  |                         | U          |
| 11/04/2019 | INNI      | TR24550A        |                | AMERICAN LIBRARY ASSOCIATIO | 525210           |                    | 280.00                  |                         | U          |
| 11/05/2019 | INNI      | TR25469         |                | PITYK, MELISSA              | 525210           |                    | 170.01                  |                         | U          |
| 11/05/2019 | INNI      | TR25467         |                | POOLE, KELLY                | 525210           |                    | 211.00                  |                         | U          |
| 11/05/2019 | INNI      | TR25471         |                | WILLIAMS, MELISSA M.        | 525210           |                    | 170.01                  |                         | U          |
| 11/08/2019 | INNI      | CR200600        |                | HARRIS, TAMMIE              | 525210           |                    | 3.30                    |                         | U          |
| 11/12/2019 | INNI      | TR25467A        |                | POOLE, KELLY                | 525210           |                    | 365.00                  |                         | U          |
| 11/12/2019 | INNI      | TR25469A        |                | AMERICAN LIBRARY ASSOCIATIO | 525210           |                    | 305.00                  |                         | U          |

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|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library State Funds         | 2330             |                    |                         |                         |            |
| 11/12/2019 | ICNI      | TR25467A        |                | POOLE, KELLY                | 525210           |                    | -365.00                 |                         | U          |
| 11/12/2019 | INNI      | TR25467B        |                | AMERICAN LIBRARY ASSOCIATIO | 525210           |                    | 365.00                  |                         | U          |
| 11/12/2019 | INNI      | TR25471A        |                | AMERICAN LIBRARY ASSOCIATIO | 525210           |                    | 365.00                  |                         | U          |
| 11/18/2019 | INNI      | CR200696        |                | POOLE, KELLY                | 525210           |                    | 5.55                    |                         | U          |
| 01/06/2020 | INNI      | TR25472         |                | FRED PRYOR SEMINARS         | 525210           |                    | 199.00                  |                         | U          |
| 01/06/2020 | INNI      | TR25478         |                | SC STATE LIBRARY            | 525210           |                    | 10.00                   |                         | U          |
| 01/06/2020 | INNI      | TR25477         |                | SC STATE LIBRARY            | 525210           |                    | 10.00                   |                         | U          |
| 01/13/2020 | INNI      | TR24550B        |                | STEINMETZ, MATTHEW          | 525210           |                    | 909.35                  |                         | U          |
| 01/14/2020 | INNI      | TR25474         |                | SOUTH CAROLINA ASSOCIATION  | 525210           |                    | 166.00                  |                         | U          |
| 01/14/2020 | CORD      | P2002504        |                | AMERICAN LIBRARY ASSOCIATIO | 525210           |                    |                         | -13.00                  | U          |
| 01/14/2020 | INNI      | CR200668        |                | POOLE, KELLY                | 525210           |                    | 14.23                   |                         | U          |
| 01/14/2020 | INNI      | EX25477         |                | RICARD, MEGAN               | 525210           |                    | 17.25                   |                         | U          |
| 01/14/2020 | PORD      | P2002504        |                | AMERICAN LIBRARY ASSOCIATIO | 525210           |                    |                         | 130.00                  | U          |
| 01/15/2020 | INNI      | TR25480         |                | SC STATE LIBRARY            | 525210           |                    | 10.00                   |                         | U          |
| 01/15/2020 | INNI      | TR25485         |                | SC STATE LIBRARY            | 525210           |                    | 10.00                   |                         | U          |
| 01/15/2020 | INNI      | TR25490         |                | SC STATE LIBRARY            | 525210           |                    | 10.00                   |                         | U          |
| 01/15/2020 | INNI      | TR25488         |                | SC STATE LIBRARY            | 525210           |                    | 10.00                   |                         | U          |
| 01/15/2020 | INNI      | TR25489         |                | SC STATE LIBRARY            | 525210           |                    | 10.00                   |                         | U          |
| 01/15/2020 | INNI      | TR25483         |                | SC STATE LIBRARY            | 525210           |                    | 10.00                   |                         | U          |
| 01/15/2020 | INNI      | TR25487         |                | SC STATE LIBRARY            | 525210           |                    | 10.00                   |                         | U          |
| 01/15/2020 | INNI      | TR25484         |                | SC STATE LIBRARY            | 525210           |                    | 10.00                   |                         | U          |
| 01/15/2020 | INNI      | TR25482         |                | SC STATE LIBRARY            | 525210           |                    | 10.00                   |                         | U          |
| 01/15/2020 | INNI      | TR25486         |                | SC STATE LIBRARY            | 525210           |                    | 10.00                   |                         | U          |
| 01/16/2020 | INEI      | I2012723        |                | AMERICAN LIBRARY ASSOCIATIO | 525210           |                    |                         | -117.00                 | U          |
| 01/16/2020 | INEI      | I2012723        |                | AMERICAN LIBRARY ASSOCIATIO | 525210           |                    | 130.00                  |                         | U          |
| 01/28/2020 | INNI      | TR25475         |                | INNOVATIVE INTERFACES INC   | 525210           |                    | 325.00                  |                         | U          |
| 01/28/2020 | INNI      | TR25475A        |                | INNOVATIVE INTERFACES INC   | 525210           |                    | 125.00                  |                         | U          |
| 01/28/2020 | INNI      | TR25475B        |                | HARRIS, TAMMIE              | 525210           |                    | 461.45                  |                         | U          |
| 01/28/2020 | INNI      | TR25476         |                | INNOVATIVE INTERFACES INC   | 525210           |                    | 325.00                  |                         | U          |
| 01/28/2020 | INNI      | TR25476A        |                | INNOVATIVE INTERFACES INC   | 525210           |                    | 125.00                  |                         | U          |
| 01/28/2020 | INNI      | TR25476B        |                | SMITH, SURI                 | 525210           |                    | 433.83                  |                         | U          |
| 01/28/2020 | INNI      | TR26838         |                | MIDLANDS TECHNICAL COLLEGE  | 525210           |                    | 749.00                  |                         | U          |
| 01/28/2020 | INNI      | TR25473         |                | INNOVATIVE INTERFACES INC   | 525210           |                    | 1,400.00                |                         | U          |
| 01/28/2020 | INNI      | TR26839         |                | SC STATE LIBRARY            | 525210           |                    | 10.00                   |                         | U          |
| 01/28/2020 | INNI      | EX24550         |                | STEINMETZ, MATTHEW          | 525210           |                    | 96.66                   |                         | U          |
| 02/04/2020 | INNI      | TR25471B        |                | WILLIAMS, MELISSA M.        | 525210           |                    | 141.98                  |                         | U          |
| 02/04/2020 | INNI      | TR25469B        |                | PITYK, MELISSA              | 525210           |                    | 141.98                  |                         | U          |
| 02/04/2020 | INNI      | TR25467C        |                | POOLE, KELLY                | 525210           |                    | 112.40                  |                         | U          |
| 02/04/2020 | INNI      | EX25485         |                | WARD, LINDA                 | 525210           |                    | 10.93                   |                         | U          |
| 02/04/2020 | INNI      | EX25489         |                | PITTSBARGER, AMY            | 525210           |                    | 12.08                   |                         | U          |



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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Library State Funds         | 2330         |                 |                      |                      |         |
| 02/04/2020  | INNI      | EX25490         |                | SEACRIST, JOSIE             | 525210       |                 | 15.53                |                      | U       |
| 02/05/2020  | INNI      | EX25472         |                | HAWKINS, MANDY              | 525210       |                 | 10.35                |                      | U       |
| 02/10/2020  | INNI      | TR25469C        |                | PITYK, MELISSA              | 525210       |                 | 1,575.06             |                      | U       |
| 02/10/2020  | INNI      | TR25467D        |                | POOLE, KELLY                | 525210       |                 | 897.10               |                      | U       |
| 02/10/2020  | INNI      | TR25471C        |                | WILLIAMS, MELISSA M.        | 525210       |                 | 224.50               |                      | U       |
| 02/18/2020  | INNI      | CR200766        |                | STEELE, JENNIFER            | 525210       |                 | 18.79                |                      | U       |
| 02/24/2020  | INNI      | TR26846         |                | AMERICAN LIBRARY ASSOCIATIO | 525210       |                 | 284.00               |                      | U       |
| 02/25/2020  | CNNI      | A0488888        | CR200323       | JEFFERIES, MARIE            | 525210       |                 | -10.00               |                      | U       |
| 02/27/2020  | INNI      | C200323A        |                | JEFFERIES, MARIE            | 525210       |                 | 10.00                |                      | U       |
| 02/27/2020  | INNI      | C200323A        |                | JEFFERIES, MARIE            | 525210       |                 | 10.00                |                      | U       |
| 02/27/2020  | ICNI      | C200323A        |                | JEFFERIES, MARIE            | 525210       |                 | -10.00               |                      | U       |
| 02/28/2020  | CNNI      | A0493502        | TR26846        | AMERICAN LIBRARY ASSOCIATIO | 525210       |                 | -284.00              |                      | U       |
| 02/28/2020  | INNI      | TR26846A        |                | AMERICAN LIBRARY ASSOCIATIO | 525210       |                 | 284.00               |                      | U       |
| 02/29/2020  | ICNI      | EX25467         |                | POOLE, KELLY                | 525210       |                 | -110.88              |                      | U       |
| 02/29/2020  | INNI      | EX25467         |                | POOLE, KELLY                | 525210       |                 | 110.88               |                      | U       |
| 02/29/2020  | INNI      | EX25467         |                | POOLE, KELLY                | 525210       |                 | 106.88               |                      | U       |
| 02/29/2020  | INNI      | EX25471         |                | WILLIAMS, MELISSA M.        | 525210       |                 | 50.00                |                      | U       |
| 02/29/2020  | JE20      | F2003108        |                | PCard-KELLY POOLE           | 525210       |                 | 239.00               |                      | U       |
| 02/29/2020  | JE20      | F2003108        |                | PCard-KELLY POOLE           | 525210       |                 | 430.80               |                      | U       |
| 02/29/2020  | JE20      | F2003108        |                | PCard-KELLY POOLE           | 525210       |                 | 430.80               |                      | U       |
| 02/29/2020  | JE20      | F2003108        |                | PCard-KELLY POOLE           | 525210       |                 | 56.00                |                      | U       |
| 03/09/2020  | INNI      | TR26828         |                | SC STATE LIBRARY            | 525210       |                 | 10.00                |                      | U       |
| 03/09/2020  | INNI      | TR25492         |                | SC STATE LIBRARY            | 525210       |                 | 10.00                |                      | U       |
| 03/09/2020  | INNI      | TR26830         |                | SC STATE LIBRARY            | 525210       |                 | 10.00                |                      | U       |
| 03/09/2020  | INNI      | TR25491         |                | SC STATE LIBRARY            | 525210       |                 | 10.00                |                      | U       |
| 03/09/2020  | INNI      | TR26829         |                | SC STATE LIBRARY            | 525210       |                 | 10.00                |                      | U       |
| 03/11/2020  | INNI      | TR26837         |                | MIDLANDS TECHNICAL COLLEGE  | 525210       |                 | 209.00               |                      | U       |
| 03/26/2020  | INNI      | TR26841         |                | FRED PRYOR SEMINARS         | 525210       |                 | 149.00               |                      | U       |
| 03/31/2020  | JE15      | J2003399        |                | MARCH 20 BUDGETARY REIMBURS | 525210       |                 | -289.52              |                      | U       |
| 04/27/2020  | BD02      | J2003461        |                | ABT 20-221                  | 525210       | -16,866.00      |                      |                      | U       |
| 04/30/2020  | JE15      | J2003693        |                | BUDGETARY REIMBURSE APRIL 2 | 525210       |                 | -900.00              |                      | U       |
| 04/30/2020  | JE20      | F2003671        |                | PCard-RANDY POSTON          | 525210       |                 | 81.00                |                      | U       |
| 05/13/2020  | CNNI      | A0494142        | TR26837        | MIDLANDS TECHNICAL COLLEGE  | 525210       |                 | -209.00              |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210       | 18,722.00       | 17,403.68            | 0.00                 |         |
| BEGINNING BALANCE: Library Board Expenses           |           |                 |                |                             | 525211       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525211       | 2,000.00        |                      |                      | U       |
| 10/28/2019  | INNI      | I2006796        |                | DUKE JR, GEORGE L.          | 525211       |                 | 155.44               |                      | U       |
| 04/27/2020  | BD02      | J2003461        |                | ABT 20-221                  | 525211       | -1,844.00       |                      |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | Library State Funds                 | 2330         |                 |                      |                      |         |
| ENDING BALANCE:    |           |                 |                | Library Board Expenses              | 525211       | 156.00          | 155.44               | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Contingency                         | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 529903       | 118,536.00      |                      |                      | U       |
| 09/24/2019         | BD02      | J2000995        |                | BAR 20-025                          | 529903       | -76,187.00      |                      |                      | U       |
| 10/08/2019         | BD02      | J2001067        |                | BAR 20-038                          | 529903       | 65,597.00       |                      |                      | U       |
| 10/14/2019         | BD02      | J2001412        |                | ABT 20-090 CORRECTION               | 529903       | -2,145.00       |                      |                      | U       |
| 02/04/2020         | BD02      | J2002475        |                | ABT 20-148                          | 529903       | -43,970.00      |                      |                      | U       |
| 02/21/2020         | BD02      | J2002774        |                | ABT 20-161                          | 529903       | -22,099.00      |                      |                      | U       |
| 04/22/2020         | BD02      | J2003462        |                | ABT 20-222                          | 529903       | -29,065.00      |                      |                      | U       |
| 04/22/2020         | BD02      | J2003561        |                | ABT 20-222                          | 529903       | -29,065.00      |                      |                      | U       |
| 04/22/2020         | BD02      | R2003462        |                | ABT 20-222                          | 529903       | 29,065.00       |                      |                      | U       |
| 04/27/2020         | BD02      | J2003461        |                | ABT 20-221                          | 529903       | 2,397.00        |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | Contingency                         | 529903       | 13,064.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Library Materials(Books,Audio Mat.) | 540006       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 540006       | 195,000.00      |                      |                      | U       |
| 08/15/2019         | INEI      | I2004074        |                | INGRAM LIBRARY SERVICES INC         | 540006       |                 | 54.06                |                      | U       |
| 08/15/2019         | INEI      | I2004074        |                | INGRAM LIBRARY SERVICES INC         | 540006       |                 |                      | -54.06               | U       |
| 08/15/2019         | INEI      | I2004076        |                | INGRAM LIBRARY SERVICES INC         | 540006       |                 | 1,082.28             |                      | U       |
| 08/15/2019         | INEI      | I2004076        |                | INGRAM LIBRARY SERVICES INC         | 540006       |                 |                      | -1,082.28            | U       |
| 08/15/2019         | PORD      | P2001363        |                | INGRAM LIBRARY SERVICES INC         | 540006       |                 |                      | 20,000.00            | U       |
| 08/16/2019         | INEI      | I2004081        |                | INGRAM LIBRARY SERVICES INC         | 540006       |                 | 1,780.46             |                      | U       |
| 08/16/2019         | INEI      | I2004081        |                | INGRAM LIBRARY SERVICES INC         | 540006       |                 |                      | -1,780.46            | U       |
| 08/16/2019         | INEI      | I2004084        |                | INGRAM LIBRARY SERVICES INC         | 540006       |                 | 244.15               |                      | U       |
| 08/16/2019         | INEI      | I2004084        |                | INGRAM LIBRARY SERVICES INC         | 540006       |                 |                      | -244.15              | U       |
| 08/18/2019         | INEI      | I2004085        |                | INGRAM LIBRARY SERVICES INC         | 540006       |                 | 2,388.11             |                      | U       |
| 08/18/2019         | INEI      | I2004085        |                | INGRAM LIBRARY SERVICES INC         | 540006       |                 |                      | -2,388.11            | U       |
| 08/20/2019         | INEI      | I2004351        |                | INGRAM LIBRARY SERVICES INC         | 540006       |                 | 117.32               |                      | U       |
| 08/20/2019         | INEI      | I2004351        |                | INGRAM LIBRARY SERVICES INC         | 540006       |                 |                      | -117.32              | U       |
| 08/20/2019         | INEI      | I2004352        |                | INGRAM LIBRARY SERVICES INC         | 540006       |                 | 1,499.80             |                      | U       |
| 08/20/2019         | INEI      | I2004352        |                | INGRAM LIBRARY SERVICES INC         | 540006       |                 |                      | -1,499.80            | U       |
| 08/20/2019         | INEI      | I2004353        |                | INGRAM LIBRARY SERVICES INC         | 540006       |                 | 800.19               |                      | U       |
| 08/20/2019         | INEI      | I2004353        |                | INGRAM LIBRARY SERVICES INC         | 540006       |                 |                      | -800.19              | U       |
| 08/21/2019         | INEI      | I2004354        |                | INGRAM LIBRARY SERVICES INC         | 540006       |                 | 990.96               |                      | U       |
| 08/21/2019         | INEI      | I2004354        |                | INGRAM LIBRARY SERVICES INC         | 540006       |                 |                      | -990.96              | U       |
| 08/22/2019         | INEI      | I2004355        |                | INGRAM LIBRARY SERVICES INC         | 540006       |                 | 35.23                |                      | U       |
| 08/22/2019         | INEI      | I2004355        |                | INGRAM LIBRARY SERVICES INC         | 540006       |                 |                      | -35.23               | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library State Funds         | 2330             |                    |                         |                         |            |
| 08/22/2019 | INEI      | I2004356        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 282.77                  |                         | U          |
| 08/22/2019 | INEI      | I2004356        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -282.77                 | U          |
| 08/22/2019 | INEI      | I2004357        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 6.17                    |                         | U          |
| 08/22/2019 | INEI      | I2004357        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -6.17                   | U          |
| 08/22/2019 | INEI      | I2004358        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -34.68                  | U          |
| 08/22/2019 | INEI      | I2004358        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 34.68                   |                         | U          |
| 08/22/2019 | INEI      | I2004359        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 160.30                  |                         | U          |
| 08/22/2019 | INEI      | I2004359        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -160.30                 | U          |
| 08/22/2019 | INEI      | I2004360        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 251.16                  |                         | U          |
| 08/22/2019 | INEI      | I2004360        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -251.16                 | U          |
| 08/22/2019 | INEI      | I2004361        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 64.03                   |                         | U          |
| 08/22/2019 | INEI      | I2004361        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -64.03                  | U          |
| 08/26/2019 | INEI      | I2004840        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,844.99                |                         | U          |
| 08/26/2019 | INEI      | I2004840        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,844.99               | U          |
| 08/26/2019 | INEI      | I2004841        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 115.63                  |                         | U          |
| 08/26/2019 | INEI      | I2004841        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -115.63                 | U          |
| 08/26/2019 | INEI      | I2004842        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -210.47                 | U          |
| 08/26/2019 | INEI      | I2004842        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 210.47                  |                         | U          |
| 08/26/2019 | INEI      | I2004843        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 339.83                  |                         | U          |
| 08/26/2019 | INEI      | I2004843        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -339.83                 | U          |
| 08/26/2019 | INEI      | I2004844        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 196.99                  |                         | U          |
| 08/26/2019 | INEI      | I2004844        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -196.99                 | U          |
| 08/26/2019 | INEI      | I2004845        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 697.05                  |                         | U          |
| 08/26/2019 | INEI      | I2004845        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -697.05                 | U          |
| 08/26/2019 | INEI      | I2004846        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 535.14                  |                         | U          |
| 08/26/2019 | INEI      | I2004846        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -535.14                 | U          |
| 08/26/2019 | INEI      | I2004847        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -316.87                 | U          |
| 08/26/2019 | INEI      | I2004847        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 316.87                  |                         | U          |
| 08/26/2019 | INEI      | I2004848        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 46.81                   |                         | U          |
| 08/26/2019 | INEI      | I2004848        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -46.81                  | U          |
| 08/26/2019 | INEI      | I2004849        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,961.93               | U          |
| 08/26/2019 | INEI      | I2004849        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,961.93                |                         | U          |
| 08/26/2019 | INEI      | I2004850        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 377.10                  |                         | U          |
| 08/26/2019 | INEI      | I2004850        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -377.10                 | U          |
| 08/26/2019 | INEI      | I2004851        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -142.87                 | U          |
| 08/26/2019 | INEI      | I2004851        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 142.87                  |                         | U          |
| 08/26/2019 | INEI      | I2004852        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 146.60                  |                         | U          |
| 08/26/2019 | INEI      | I2004852        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -146.60                 | U          |
| 08/26/2019 | INEI      | I2004853        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 10.88                   |                         | U          |
| 08/26/2019 | INEI      | I2004853        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -10.88                  | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library State Funds         | 2330             |                    |                         |                         |            |
| 08/26/2019 | INEI      | I2004854        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 215.05                  |                         | U          |
| 08/26/2019 | INEI      | I2004854        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -215.05                 | U          |
| 08/26/2019 | INEI      | I2004855        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 454.81                  |                         | U          |
| 08/26/2019 | INEI      | I2004855        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -454.81                 | U          |
| 08/26/2019 | INEI      | I2004856        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 9,287.62                |                         | U          |
| 08/26/2019 | INEI      | I2004856        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -9,287.62               | U          |
| 08/27/2019 | INEI      | I2005364        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,001.67               | U          |
| 08/27/2019 | INEI      | I2005364        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,001.67                |                         | U          |
| 08/27/2019 | INEI      | I2005365        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -597.30                 | U          |
| 08/27/2019 | INEI      | I2005365        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 597.30                  |                         | U          |
| 08/27/2019 | INEI      | I2005366        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -47.76                  | U          |
| 08/27/2019 | INEI      | I2005366        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 47.76                   |                         | U          |
| 08/27/2019 | INEI      | I2005367        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 119.20                  |                         | U          |
| 08/27/2019 | INEI      | I2005367        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -119.20                 | U          |
| 09/03/2019 | INEI      | I2005368        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,707.21                |                         | U          |
| 09/03/2019 | INEI      | I2005368        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,707.21               | U          |
| 09/03/2019 | INEI      | I2005369        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,039.15                |                         | U          |
| 09/03/2019 | INEI      | I2005369        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,039.15               | U          |
| 09/03/2019 | INEI      | I2005370        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 324.43                  |                         | U          |
| 09/03/2019 | INEI      | I2005370        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -324.43                 | U          |
| 09/03/2019 | INEI      | I2005371        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 248.92                  |                         | U          |
| 09/03/2019 | INEI      | I2005371        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -248.92                 | U          |
| 09/04/2019 | INEI      | I2005234        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 20.63                   |                         | U          |
| 09/04/2019 | INEI      | I2005234        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -20.63                  | U          |
| 09/04/2019 | INEI      | I2005236        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 703.37                  |                         | U          |
| 09/04/2019 | INEI      | I2005236        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -703.37                 | U          |
| 09/04/2019 | INEI      | I2005237        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 105.39                  |                         | U          |
| 09/04/2019 | INEI      | I2005237        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -105.39                 | U          |
| 09/04/2019 | INEI      | I2005372        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 450.04                  |                         | U          |
| 09/04/2019 | INEI      | I2005372        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -450.04                 | U          |
| 09/04/2019 | INEI      | I2005373        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 164.15                  |                         | U          |
| 09/04/2019 | INEI      | I2005373        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -164.15                 | U          |
| 09/04/2019 | INEI      | I2005374        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 484.54                  |                         | U          |
| 09/04/2019 | INEI      | I2005374        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -484.54                 | U          |
| 09/04/2019 | INEI      | I2005375        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 249.00                  |                         | U          |
| 09/04/2019 | INEI      | I2005375        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -249.00                 | U          |
| 09/04/2019 | INEI      | I2005376        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 164.88                  |                         | U          |
| 09/04/2019 | INEI      | I2005376        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -164.88                 | U          |
| 09/04/2019 | INEI      | I2005377        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 208.51                  |                         | U          |
| 09/04/2019 | INEI      | I2005377        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -208.51                 | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library State Funds         | 2330             |                    |                         |                         |            |
| 09/05/2019 | INEI      | I2005238        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 741.04                  |                         | U          |
| 09/05/2019 | INEI      | I2005238        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -741.04                 | U          |
| 09/05/2019 | INEI      | I2005239        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 106.10                  |                         | U          |
| 09/05/2019 | INEI      | I2005239        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -106.10                 | U          |
| 09/05/2019 | INEI      | I2005241        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 217.82                  |                         | U          |
| 09/05/2019 | INEI      | I2005241        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -217.82                 | U          |
| 09/07/2019 | INEI      | I2005379        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -894.52                 | U          |
| 09/07/2019 | INEI      | I2005379        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 894.52                  |                         | U          |
| 09/09/2019 | INEI      | I2005628        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 63.73                   |                         | U          |
| 09/09/2019 | INEI      | I2005628        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -63.73                  | U          |
| 09/09/2019 | INEI      | I2005629        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 232.81                  |                         | U          |
| 09/09/2019 | INEI      | I2005629        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -232.81                 | U          |
| 09/09/2019 | INEI      | I2005630        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 770.43                  |                         | U          |
| 09/09/2019 | INEI      | I2005630        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -770.43                 | U          |
| 09/09/2019 | INEI      | I2005631        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 391.13                  |                         | U          |
| 09/09/2019 | INEI      | I2005631        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -391.13                 | U          |
| 09/09/2019 | INEI      | I2005632        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 146.78                  |                         | U          |
| 09/09/2019 | INEI      | I2005632        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -146.78                 | U          |
| 09/09/2019 | INEI      | I2005633        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 122.50                  |                         | U          |
| 09/09/2019 | INEI      | I2005633        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -122.50                 | U          |
| 09/09/2019 | INEI      | I2005634        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 183.50                  |                         | U          |
| 09/09/2019 | INEI      | I2005634        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -183.50                 | U          |
| 09/09/2019 | INEI      | I2005635        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,382.46                |                         | U          |
| 09/09/2019 | INEI      | I2005635        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,382.46               | U          |
| 09/09/2019 | INEI      | I2005636        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 629.91                  |                         | U          |
| 09/09/2019 | INEI      | I2005636        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -629.91                 | U          |
| 09/09/2019 | INEI      | I2005637        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 681.49                  |                         | U          |
| 09/09/2019 | INEI      | I2005637        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -681.49                 | U          |
| 09/10/2019 | CORD      | P2001363        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | 25,000.00               | U          |
| 09/11/2019 | INEI      | I2005638        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -146.18                 | U          |
| 09/11/2019 | INEI      | I2005638        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 146.18                  |                         | U          |
| 09/16/2019 | INEI      | I2006283        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -11,521.85              | U          |
| 09/16/2019 | INEI      | I2006283        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 11,521.85               |                         | U          |
| 09/17/2019 | INEI      | I2005967        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 111.47                  |                         | U          |
| 09/17/2019 | INEI      | I2005967        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -111.47                 | U          |
| 09/17/2019 | INEI      | I2005970        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 52.45                   |                         | U          |
| 09/17/2019 | INEI      | I2005970        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -52.45                  | U          |
| 09/17/2019 | INEI      | I2005972        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 130.75                  |                         | U          |
| 09/17/2019 | INEI      | I2005972        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -130.75                 | U          |
| 09/17/2019 | INEI      | I2005973        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 266.21                  |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library State Funds         | 2330             |                    |                         |                         |            |
| 09/17/2019 | INEI      | I2005973        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -266.21                 | U          |
| 09/18/2019 | INEI      | I2005974        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,736.41                |                         | U          |
| 09/18/2019 | INEI      | I2005974        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,736.41               | U          |
| 09/18/2019 | INEI      | I2005975        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 352.24                  |                         | U          |
| 09/18/2019 | INEI      | I2005975        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -352.24                 | U          |
| 09/19/2019 | INEI      | I2005976        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 4,020.34                |                         | U          |
| 09/19/2019 | INEI      | I2005976        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -4,020.34               | U          |
| 09/19/2019 | INEI      | I2005977        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 60.53                   |                         | U          |
| 09/19/2019 | INEI      | I2005977        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -60.53                  | U          |
| 09/19/2019 | INEI      | I2005978        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 991.50                  |                         | U          |
| 09/19/2019 | INEI      | I2005978        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -991.50                 | U          |
| 09/24/2019 | BD02      | J2000995        |                | BAR 20-025                  | 540006           | 15,000.00          |                         |                         | U          |
| 09/24/2019 | INEI      | I2006473        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,486.04                |                         | U          |
| 09/24/2019 | INEI      | I2006473        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,486.04               | U          |
| 09/24/2019 | INEI      | I2006474        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,061.30                |                         | U          |
| 09/24/2019 | INEI      | I2006474        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,061.30               | U          |
| 09/24/2019 | INEI      | I2006475        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,114.82               | U          |
| 09/24/2019 | INEI      | I2006475        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,114.82                |                         | U          |
| 09/24/2019 | INEI      | I2006476        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -403.72                 | U          |
| 09/24/2019 | INEI      | I2006476        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 403.72                  |                         | U          |
| 09/26/2019 | INEI      | I2006477        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -6,880.57               | U          |
| 09/26/2019 | INEI      | I2006477        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 6,880.57                |                         | U          |
| 09/30/2019 | INEI      | I2006871        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 325.85                  |                         | U          |
| 09/30/2019 | INEI      | I2006871        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -325.85                 | U          |
| 09/30/2019 | INEI      | I2006872        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -720.81                 | U          |
| 09/30/2019 | INEI      | I2006872        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 720.81                  |                         | U          |
| 09/30/2019 | INEI      | I2006879        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 491.67                  |                         | U          |
| 09/30/2019 | INEI      | I2006879        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -491.67                 | U          |
| 09/30/2019 | INEI      | I2006880        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 470.50                  |                         | U          |
| 09/30/2019 | INEI      | I2006880        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -470.50                 | U          |
| 09/30/2019 | INEI      | I2006881        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 117.44                  |                         | U          |
| 09/30/2019 | INEI      | I2006881        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -117.44                 | U          |
| 09/30/2019 | INEI      | I2006882        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 95.92                   |                         | U          |
| 09/30/2019 | INEI      | I2006882        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -95.92                  | U          |
| 09/30/2019 | INEI      | I2006883        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 787.07                  |                         | U          |
| 09/30/2019 | INEI      | I2006883        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -787.07                 | U          |
| 09/30/2019 | INEI      | I2006884        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -282.86                 | U          |
| 09/30/2019 | INEI      | I2006884        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 282.86                  |                         | U          |
| 09/30/2019 | INEI      | I2006885        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -395.92                 | U          |
| 09/30/2019 | INEI      | I2006885        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 395.92                  |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library State Funds         | 2330             |                    |                         |                         |            |
| 09/30/2019 | INEI      | I2006886        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 117.65                  |                         | U          |
| 09/30/2019 | INEI      | I2006886        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -117.65                 | U          |
| 09/30/2019 | INEI      | I2006887        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -202.30                 | U          |
| 09/30/2019 | INEI      | I2006887        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 202.30                  |                         | U          |
| 09/30/2019 | INEI      | I2006888        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -407.48                 | U          |
| 09/30/2019 | INEI      | I2006888        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 407.48                  |                         | U          |
| 09/30/2019 | INEI      | I2006889        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 111.17                  |                         | U          |
| 09/30/2019 | INEI      | I2006889        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -111.17                 | U          |
| 09/30/2019 | INEI      | I2006890        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 412.97                  |                         | U          |
| 09/30/2019 | INEI      | I2006890        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -412.97                 | U          |
| 09/30/2019 | INEI      | I2006891        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 271.23                  |                         | U          |
| 09/30/2019 | INEI      | I2006891        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -271.23                 | U          |
| 09/30/2019 | INEI      | I2006892        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 18.72                   |                         | U          |
| 09/30/2019 | INEI      | I2006892        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -18.72                  | U          |
| 09/30/2019 | INEI      | I2006893        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 46.28                   |                         | U          |
| 09/30/2019 | INEI      | I2006893        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -46.28                  | U          |
| 10/01/2019 | CORD      | P2001363        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | 25,000.00               | U          |
| 10/01/2019 | INEI      | I2006894        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -59.97                  | U          |
| 10/01/2019 | INEI      | I2006894        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 59.97                   |                         | U          |
| 10/01/2019 | INEI      | I2006896        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -357.56                 | U          |
| 10/01/2019 | INEI      | I2006896        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 357.56                  |                         | U          |
| 10/01/2019 | INEI      | I2006897        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -133.23                 | U          |
| 10/01/2019 | INEI      | I2006897        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 133.23                  |                         | U          |
| 10/01/2019 | INEI      | I2006898        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -108.62                 | U          |
| 10/01/2019 | INEI      | I2006898        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 108.62                  |                         | U          |
| 10/02/2019 | INEI      | I2006873        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -199.12                 | U          |
| 10/02/2019 | INEI      | I2006873        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 199.12                  |                         | U          |
| 10/02/2019 | INEI      | I2006874        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -120.51                 | U          |
| 10/02/2019 | INEI      | I2006874        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 120.51                  |                         | U          |
| 10/02/2019 | INEI      | I2006875        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 592.56                  |                         | U          |
| 10/02/2019 | INEI      | I2006875        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -592.56                 | U          |
| 10/02/2019 | INEI      | I2006876        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 945.43                  |                         | U          |
| 10/02/2019 | INEI      | I2006876        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -945.43                 | U          |
| 10/02/2019 | INEI      | I2006899        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 3,434.27                |                         | U          |
| 10/02/2019 | INEI      | I2006899        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -3,434.27               | U          |
| 10/04/2019 | CORD      | P2001363        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | 25,000.00               | U          |
| 10/04/2019 | INEI      | I2006877        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,508.72               | U          |
| 10/04/2019 | INEI      | I2006877        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,508.72                |                         | U          |
| 10/04/2019 | INEI      | I2006878        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,570.59                |                         | U          |
| 10/04/2019 | INEI      | I2006878        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,570.59               | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library State Funds         | 2330             |                    |                         |                         |            |
| 10/09/2019 | INEI      | I2007349        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 145.96                  |                         | U          |
| 10/09/2019 | INEI      | I2007349        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -145.96                 | U          |
| 10/09/2019 | INEI      | I2007350        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -22.51                  | U          |
| 10/09/2019 | INEI      | I2007350        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 22.51                   |                         | U          |
| 10/09/2019 | INEI      | I2007351        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -33.64                  | U          |
| 10/09/2019 | INEI      | I2007351        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 33.64                   |                         | U          |
| 10/09/2019 | INEI      | I2007352        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 203.50                  |                         | U          |
| 10/09/2019 | INEI      | I2007352        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -203.50                 | U          |
| 10/15/2019 | INEI      | I2007713        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -5,116.26               | U          |
| 10/15/2019 | INEI      | I2007713        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 5,116.26                |                         | U          |
| 10/16/2019 | INEI      | I2007714        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -797.99                 | U          |
| 10/16/2019 | INEI      | I2007714        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 797.99                  |                         | U          |
| 10/17/2019 | INEI      | I2007716        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 472.92                  |                         | U          |
| 10/17/2019 | INEI      | I2007716        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -472.92                 | U          |
| 10/17/2019 | INEI      | I2007719        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -458.07                 | U          |
| 10/17/2019 | INEI      | I2007719        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 458.07                  |                         | U          |
| 10/17/2019 | INEI      | I2007720        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,160.36               | U          |
| 10/17/2019 | INEI      | I2007720        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,160.36                |                         | U          |
| 10/21/2019 | INEI      | I2008138        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 64.13                   |                         | U          |
| 10/21/2019 | INEI      | I2008138        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -64.13                  | U          |
| 10/21/2019 | INEI      | I2008139        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,580.85                |                         | U          |
| 10/21/2019 | INEI      | I2008139        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,580.85               | U          |
| 10/21/2019 | INEI      | I2008140        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,147.09                |                         | U          |
| 10/21/2019 | INEI      | I2008140        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,147.09               | U          |
| 10/21/2019 | INEI      | I2008141        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 167.31                  |                         | U          |
| 10/21/2019 | INEI      | I2008141        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -167.31                 | U          |
| 10/21/2019 | INEI      | I2008142        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 81.43                   |                         | U          |
| 10/21/2019 | INEI      | I2008142        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -81.43                  | U          |
| 10/21/2019 | INEI      | I2008143        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 330.75                  |                         | U          |
| 10/21/2019 | INEI      | I2008143        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -330.75                 | U          |
| 10/21/2019 | INEI      | I2008144        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -677.42                 | U          |
| 10/21/2019 | INEI      | I2008144        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 677.42                  |                         | U          |
| 10/21/2019 | INEI      | I2008413        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 10,612.67               |                         | U          |
| 10/21/2019 | INEI      | I2008413        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -10,612.67              | U          |
| 10/21/2019 | INEI      | I2012960        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,519.40                |                         | U          |
| 10/21/2019 | INEI      | I2012960        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,519.40               | U          |
| 10/22/2019 | INEI      | I2008145        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -144.21                 | U          |
| 10/22/2019 | INEI      | I2008145        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 144.21                  |                         | U          |
| 10/22/2019 | INEI      | I2008146        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 27.73                   |                         | U          |
| 10/22/2019 | INEI      | I2008146        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -27.73                  | U          |



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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library State Funds         | 2330             |                    |                         |                         |            |
| 10/22/2019 | INEI      | I2008147        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 3,558.82                |                         | U          |
| 10/22/2019 | INEI      | I2008147        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -3,558.82               | U          |
| 10/22/2019 | INEI      | I2008148        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -64.79                  | U          |
| 10/22/2019 | INEI      | I2008148        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 64.79                   |                         | U          |
| 10/22/2019 | INEI      | I2008149        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -129.90                 | U          |
| 10/22/2019 | INEI      | I2008149        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 129.90                  |                         | U          |
| 10/22/2019 | INEI      | I2008150        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -75.37                  | U          |
| 10/22/2019 | INEI      | I2008150        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 75.37                   |                         | U          |
| 10/22/2019 | INEI      | I2008151        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 22.07                   |                         | U          |
| 10/22/2019 | INEI      | I2008151        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -22.07                  | U          |
| 10/23/2019 | INEI      | I2008098        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 289.37                  |                         | U          |
| 10/23/2019 | INEI      | I2008098        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -289.37                 | U          |
| 10/23/2019 | INEI      | I2008100        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 474.67                  |                         | U          |
| 10/23/2019 | INEI      | I2008100        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -474.67                 | U          |
| 10/23/2019 | INEI      | I2008103        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -458.85                 | U          |
| 10/23/2019 | INEI      | I2008103        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 458.85                  |                         | U          |
| 10/23/2019 | INEI      | I2008105        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -297.67                 | U          |
| 10/23/2019 | INEI      | I2008105        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 297.67                  |                         | U          |
| 10/23/2019 | INEI      | I2008107        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 31.31                   |                         | U          |
| 10/23/2019 | INEI      | I2008107        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -31.31                  | U          |
| 10/23/2019 | INEI      | I2008108        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 617.21                  |                         | U          |
| 10/23/2019 | INEI      | I2008108        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -617.21                 | U          |
| 10/23/2019 | INEI      | I2008109        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 400.96                  |                         | U          |
| 10/23/2019 | INEI      | I2008109        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -400.96                 | U          |
| 10/23/2019 | INEI      | I2008110        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 358.49                  |                         | U          |
| 10/23/2019 | INEI      | I2008110        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -358.49                 | U          |
| 10/23/2019 | INEI      | I2008111        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 306.03                  |                         | U          |
| 10/23/2019 | INEI      | I2008111        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -306.03                 | U          |
| 10/23/2019 | INEI      | I2008112        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -216.42                 | U          |
| 10/23/2019 | INEI      | I2008112        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 216.42                  |                         | U          |
| 10/24/2019 | CORD      | P2001363        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | 25,000.00               | U          |
| 10/25/2019 | INEI      | I2008113        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,248.45                |                         | U          |
| 10/25/2019 | INEI      | I2008113        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,248.45               | U          |
| 10/25/2019 | INEI      | I2008114        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,268.62                |                         | U          |
| 10/25/2019 | INEI      | I2008114        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,268.62               | U          |
| 10/25/2019 | INEI      | I2008116        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 735.22                  |                         | U          |
| 10/25/2019 | INEI      | I2008116        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -735.22                 | U          |
| 10/28/2019 | INEI      | I2008752        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -5,466.26               | U          |
| 10/28/2019 | INEI      | I2008752        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 5,466.26                |                         | U          |
| 10/30/2019 | INEI      | I2008754        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -153.16                 | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library State Funds         | 2330             |                    |                         |                         |            |
| 10/30/2019 | INEI      | I2008754        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 153.16                  |                         | U          |
| 10/30/2019 | INEI      | I2008756        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 595.86                  |                         | U          |
| 10/30/2019 | INEI      | I2008756        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -595.86                 | U          |
| 11/01/2019 | INEI      | I2008757        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -239.46                 | U          |
| 11/01/2019 | INEI      | I2008757        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 239.46                  |                         | U          |
| 11/01/2019 | INEI      | I2008758        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 284.32                  |                         | U          |
| 11/01/2019 | INEI      | I2008758        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -284.32                 | U          |
| 11/01/2019 | INEI      | I2008760        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 187.49                  |                         | U          |
| 11/01/2019 | INEI      | I2008760        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -187.49                 | U          |
| 11/01/2019 | INEI      | I2008761        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 128.13                  |                         | U          |
| 11/01/2019 | INEI      | I2008761        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -128.13                 | U          |
| 11/01/2019 | INEI      | I2008762        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 61.87                   |                         | U          |
| 11/01/2019 | INEI      | I2008762        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -61.87                  | U          |
| 11/01/2019 | INEI      | I2008763        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 247.59                  |                         | U          |
| 11/01/2019 | INEI      | I2008763        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -247.59                 | U          |
| 11/04/2019 | INEI      | I2008987        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 231.08                  |                         | U          |
| 11/04/2019 | INEI      | I2008987        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -231.08                 | U          |
| 11/04/2019 | INEI      | I2008990        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 999.25                  |                         | U          |
| 11/04/2019 | INEI      | I2008990        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -999.25                 | U          |
| 11/04/2019 | INEI      | I2008992        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -957.76                 | U          |
| 11/04/2019 | INEI      | I2008992        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 957.76                  |                         | U          |
| 11/04/2019 | INEI      | I2009055        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 185.22                  |                         | U          |
| 11/04/2019 | INEI      | I2009055        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -185.22                 | U          |
| 11/04/2019 | INEI      | I2009056        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -113.10                 | U          |
| 11/04/2019 | INEI      | I2009056        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 113.10                  |                         | U          |
| 11/04/2019 | INEI      | I2009057        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 727.95                  |                         | U          |
| 11/04/2019 | INEI      | I2009057        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -727.95                 | U          |
| 11/04/2019 | INEI      | I2009058        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -311.54                 | U          |
| 11/04/2019 | INEI      | I2009058        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 311.54                  |                         | U          |
| 11/04/2019 | INEI      | I2009059        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 228.06                  |                         | U          |
| 11/04/2019 | INEI      | I2009059        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -228.06                 | U          |
| 11/05/2019 | CORD      | P2001363        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | 25,000.00               | U          |
| 11/12/2019 | INEI      | I2009394        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 7,299.70                |                         | U          |
| 11/12/2019 | INEI      | I2009394        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -7,299.70               | U          |
| 11/12/2019 | INEI      | I2009395        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,891.47               | U          |
| 11/12/2019 | INEI      | I2009395        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,891.47                |                         | U          |
| 11/12/2019 | INEI      | I2009396        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -3,835.22               | U          |
| 11/12/2019 | INEI      | I2009396        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 3,835.22                |                         | U          |
| 11/13/2019 | INEI      | I2009397        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,379.00                |                         | U          |
| 11/13/2019 | INEI      | I2009397        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,379.00               | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library State Funds         | 2330             |                    |                         |                         |            |
| 11/13/2019 | INEI      | I2009398        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,858.21                |                         | U          |
| 11/13/2019 | INEI      | I2009398        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,858.21               | U          |
| 11/13/2019 | INEI      | I2009399        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 566.92                  |                         | U          |
| 11/13/2019 | INEI      | I2009399        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -566.92                 | U          |
| 11/14/2019 | INEI      | I2009400        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 135.46                  |                         | U          |
| 11/14/2019 | INEI      | I2009400        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -135.46                 | U          |
| 11/14/2019 | INEI      | I2009401        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -72.56                  | U          |
| 11/14/2019 | INEI      | I2009401        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 72.56                   |                         | U          |
| 11/14/2019 | INEI      | I2009402        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 56.32                   |                         | U          |
| 11/14/2019 | INEI      | I2009402        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -56.32                  | U          |
| 11/14/2019 | INEI      | I2009403        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,303.95                |                         | U          |
| 11/14/2019 | INEI      | I2009403        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,303.95               | U          |
| 11/14/2019 | INEI      | I2009404        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 821.95                  |                         | U          |
| 11/14/2019 | INEI      | I2009404        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -821.95                 | U          |
| 11/14/2019 | INEI      | I2009405        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -57.93                  | U          |
| 11/14/2019 | INEI      | I2009405        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 57.93                   |                         | U          |
| 11/14/2019 | INEI      | I2009406        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 51.43                   |                         | U          |
| 11/14/2019 | INEI      | I2009406        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -51.43                  | U          |
| 11/18/2019 | INEI      | I2009905        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 163.08                  |                         | U          |
| 11/18/2019 | INEI      | I2009905        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -163.08                 | U          |
| 11/18/2019 | INEI      | I2009906        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 482.32                  |                         | U          |
| 11/18/2019 | INEI      | I2009906        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -482.32                 | U          |
| 11/18/2019 | INEI      | I2009907        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -152.71                 | U          |
| 11/18/2019 | INEI      | I2009907        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 152.71                  |                         | U          |
| 11/18/2019 | INEI      | I2009908        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -274.12                 | U          |
| 11/18/2019 | INEI      | I2009908        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 274.12                  |                         | U          |
| 11/18/2019 | INEI      | I2009909        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 88.30                   |                         | U          |
| 11/18/2019 | INEI      | I2009909        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -88.30                  | U          |
| 11/19/2019 | CORD      | P2001363        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | 25,000.00               | U          |
| 11/19/2019 | INEI      | I2010765        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -187.44                 | U          |
| 11/19/2019 | INEI      | I2010765        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 187.44                  |                         | U          |
| 11/20/2019 | INEI      | I2009910        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 233.81                  |                         | U          |
| 11/20/2019 | INEI      | I2009910        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -233.81                 | U          |
| 11/20/2019 | INEI      | I2009911        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 514.25                  |                         | U          |
| 11/20/2019 | INEI      | I2009911        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -514.25                 | U          |
| 11/20/2019 | INEI      | I2009912        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 510.30                  |                         | U          |
| 11/20/2019 | INEI      | I2009912        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -510.30                 | U          |
| 11/20/2019 | INEI      | I2009913        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -57.34                  | U          |
| 11/20/2019 | INEI      | I2009913        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 57.34                   |                         | U          |
| 11/20/2019 | INEI      | I2010766        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 402.45                  |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library State Funds         | 2330             |                    |                         |                         |            |
| 11/20/2019 | INEI      | I2010766        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -402.45                 | U          |
| 11/20/2019 | INEI      | I2010767        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -111.77                 | U          |
| 11/20/2019 | INEI      | I2010767        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 111.77                  |                         | U          |
| 11/21/2019 | INEI      | I2009914        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 253.73                  |                         | U          |
| 11/21/2019 | INEI      | I2009914        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -253.73                 | U          |
| 11/21/2019 | INEI      | I2009915        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -396.29                 | U          |
| 11/21/2019 | INEI      | I2009915        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 396.29                  |                         | U          |
| 11/21/2019 | INEI      | I2010768        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 303.76                  |                         | U          |
| 11/21/2019 | INEI      | I2010768        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -303.76                 | U          |
| 11/22/2019 | INEI      | I2009916        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 727.76                  |                         | U          |
| 11/22/2019 | INEI      | I2009916        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -727.76                 | U          |
| 11/22/2019 | INEI      | I2009917        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,598.58                |                         | U          |
| 11/22/2019 | INEI      | I2009917        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,598.58               | U          |
| 11/22/2019 | INEI      | I2009918        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -318.12                 | U          |
| 11/22/2019 | INEI      | I2009918        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 318.12                  |                         | U          |
| 11/22/2019 | INEI      | I2009919        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -73.13                  | U          |
| 11/22/2019 | INEI      | I2009919        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 73.13                   |                         | U          |
| 11/22/2019 | INEI      | I2010769        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 414.59                  |                         | U          |
| 11/22/2019 | INEI      | I2010769        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -414.59                 | U          |
| 11/22/2019 | INEI      | I2010770        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -125.11                 | U          |
| 11/22/2019 | INEI      | I2010770        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 125.11                  |                         | U          |
| 11/22/2019 | INEI      | I2010771        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 371.47                  |                         | U          |
| 11/22/2019 | INEI      | I2010771        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -371.47                 | U          |
| 11/22/2019 | INEI      | I2010772        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 445.74                  |                         | U          |
| 11/22/2019 | INEI      | I2010772        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -445.74                 | U          |
| 11/22/2019 | INEI      | I2010773        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -805.34                 | U          |
| 11/22/2019 | INEI      | I2010773        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 805.34                  |                         | U          |
| 11/23/2019 | INEI      | I2010774        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 179.37                  |                         | U          |
| 11/23/2019 | INEI      | I2010774        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -179.37                 | U          |
| 11/23/2019 | INEI      | I2010775        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -64.28                  | U          |
| 11/23/2019 | INEI      | I2010775        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 64.28                   |                         | U          |
| 11/23/2019 | INEI      | I2010776        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 173.15                  |                         | U          |
| 11/23/2019 | INEI      | I2010776        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -173.15                 | U          |
| 11/25/2019 | INEI      | I2010021        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,800.57                |                         | U          |
| 11/25/2019 | INEI      | I2010021        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,800.57               | U          |
| 11/26/2019 | INEI      | I2010022        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 6,281.20                |                         | U          |
| 11/26/2019 | INEI      | I2010022        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -6,281.20               | U          |
| 11/26/2019 | INEI      | I2010023        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -576.75                 | U          |
| 11/26/2019 | INEI      | I2010023        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 576.75                  |                         | U          |
| 11/26/2019 | INEI      | I2010024        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 412.63                  |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Library State Funds         | 2330             |                    |                         |                         |            |
| 11/26/2019 | INEI      | I2010024        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -412.63                 | U          |
| 11/26/2019 | INEI      | I2010025        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 680.71                  |                         | U          |
| 11/26/2019 | INEI      | I2010025        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -680.71                 | U          |
| 11/26/2019 | INEI      | I2010026        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 368.46                  |                         | U          |
| 11/26/2019 | INEI      | I2010026        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -368.46                 | U          |
| 11/26/2019 | INEI      | I2010139        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 10,526.56               |                         | U          |
| 11/26/2019 | INEI      | I2010139        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -10,526.56              | U          |
| 11/26/2019 | INEI      | I2010777        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 116.34                  |                         | U          |
| 11/26/2019 | INEI      | I2010777        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -116.34                 | U          |
| 12/05/2019 | INEI      | I2010556        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,145.09                |                         | U          |
| 12/05/2019 | INEI      | I2010556        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,145.09               | U          |
| 12/05/2019 | INEI      | I2010557        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 112.36                  |                         | U          |
| 12/05/2019 | INEI      | I2010557        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 7,579.20                |                         | U          |
| 12/05/2019 | INEI      | I2010558        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -7,579.20               | U          |
| 12/05/2019 | INEI      | I2010559        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -152.11                 | U          |
| 12/05/2019 | INEI      | I2010559        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 152.11                  |                         | U          |
| 12/05/2019 | INEI      | I2010560        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 837.54                  |                         | U          |
| 12/05/2019 | INEI      | I2010560        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -837.54                 | U          |
| 12/05/2019 | INEI      | I2010815        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 164.05                  |                         | U          |
| 12/05/2019 | INEI      | I2010815        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -164.05                 | U          |
| 12/05/2019 | INEI      | I2010817        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 176.65                  |                         | U          |
| 12/05/2019 | INEI      | I2010817        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -176.65                 | U          |
| 12/05/2019 | INEI      | I2010820        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -621.92                 | U          |
| 12/05/2019 | INEI      | I2010820        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 621.92                  |                         | U          |
| 12/06/2019 | CORD      | P2001363        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | 40,000.00               | U          |
| 12/10/2019 | INEI      | I2010822        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 499.61                  |                         | U          |
| 12/10/2019 | INEI      | I2010822        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -499.61                 | U          |
| 12/10/2019 | INEI      | I2010826        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 459.52                  |                         | U          |
| 12/10/2019 | INEI      | I2010826        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -459.52                 | U          |
| 12/12/2019 | INEI      | I2010829        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -2,822.34               | U          |
| 12/12/2019 | INEI      | I2010829        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 2,822.34                |                         | U          |
| 12/12/2019 | INEI      | I2010832        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,060.98               | U          |
| 12/12/2019 | INEI      | I2010832        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,060.98                |                         | U          |
| 12/12/2019 | INEI      | I2010837        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -830.65                 | U          |
| 12/12/2019 | INEI      | I2010837        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 830.65                  |                         | U          |
| 12/12/2019 | INEI      | I2010839        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,349.29               | U          |
| 12/12/2019 | INEI      | I2010839        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,349.29                |                         | U          |
| 12/12/2019 | INEI      | I2010842        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -10.82                  | U          |
| 12/12/2019 | INEI      | I2010842        |                | INGRAM LIBRARY SERVICES INC | 540006           |                    | 10.82                   |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | Library State Funds                 | 2330             |                    |                         |                         |            |
| 12/12/2019         | INEI      | I2010845        |                | INGRAM LIBRARY SERVICES INC         | 540006           |                    |                         | -120.47                 | U          |
| 12/12/2019         | INEI      | I2010845        |                | INGRAM LIBRARY SERVICES INC         | 540006           |                    | 120.47                  |                         | U          |
| 12/12/2019         | INEI      | I2010846        |                | INGRAM LIBRARY SERVICES INC         | 540006           |                    |                         | -112.80                 | U          |
| 12/12/2019         | INEI      | I2010846        |                | INGRAM LIBRARY SERVICES INC         | 540006           |                    | 112.80                  |                         | U          |
| 12/12/2019         | INEI      | I2010847        |                | INGRAM LIBRARY SERVICES INC         | 540006           |                    | 183.70                  |                         | U          |
| 12/12/2019         | INEI      | I2010847        |                | INGRAM LIBRARY SERVICES INC         | 540006           |                    |                         | -183.70                 | U          |
| 12/12/2019         | INEI      | I2010848        |                | INGRAM LIBRARY SERVICES INC         | 540006           |                    |                         | -3,361.06               | U          |
| 12/12/2019         | INEI      | I2010848        |                | INGRAM LIBRARY SERVICES INC         | 540006           |                    | 3,361.06                |                         | U          |
| 12/12/2019         | INEI      | I2010850        |                | INGRAM LIBRARY SERVICES INC         | 540006           |                    | 737.26                  |                         | U          |
| 12/12/2019         | INEI      | I2010850        |                | INGRAM LIBRARY SERVICES INC         | 540006           |                    |                         | -737.26                 | U          |
| 12/12/2019         | INEI      | I2010853        |                | INGRAM LIBRARY SERVICES INC         | 540006           |                    |                         | -150.33                 | U          |
| 12/12/2019         | INEI      | I2010853        |                | INGRAM LIBRARY SERVICES INC         | 540006           |                    | 150.33                  |                         | U          |
| 12/12/2019         | INEI      | I2010936        |                | INGRAM LIBRARY SERVICES INC         | 540006           |                    |                         | -381.34                 | U          |
| 12/12/2019         | INEI      | I2010936        |                | INGRAM LIBRARY SERVICES INC         | 540006           |                    | 381.34                  |                         | U          |
| 12/16/2019         | INEI      | I2011179        |                | INGRAM LIBRARY SERVICES INC         | 540006           |                    |                         | -238.04                 | U          |
| 12/16/2019         | INEI      | I2011179        |                | INGRAM LIBRARY SERVICES INC         | 540006           |                    | 238.04                  |                         | U          |
| 12/16/2019         | INEI      | I2011180        |                | INGRAM LIBRARY SERVICES INC         | 540006           |                    | 928.89                  |                         | U          |
| 12/16/2019         | INEI      | I2011180        |                | INGRAM LIBRARY SERVICES INC         | 540006           |                    |                         | -928.89                 | U          |
| 12/16/2019         | INEI      | I2011181        |                | INGRAM LIBRARY SERVICES INC         | 540006           |                    | 279.08                  |                         | U          |
| 12/16/2019         | INEI      | I2011181        |                | INGRAM LIBRARY SERVICES INC         | 540006           |                    |                         | -279.08                 | U          |
| 12/16/2019         | INEI      | I2011182        |                | INGRAM LIBRARY SERVICES INC         | 540006           |                    |                         | -268.23                 | U          |
| 12/16/2019         | INEI      | I2011182        |                | INGRAM LIBRARY SERVICES INC         | 540006           |                    | 268.23                  |                         | U          |
| 12/16/2019         | INEI      | I2011183        |                | INGRAM LIBRARY SERVICES INC         | 540006           |                    | 116.71                  |                         | U          |
| 12/16/2019         | INEI      | I2011183        |                | INGRAM LIBRARY SERVICES INC         | 540006           |                    |                         | -116.71                 | U          |
| 12/16/2019         | INEI      | I2011184        |                | INGRAM LIBRARY SERVICES INC         | 540006           |                    |                         | -796.41                 | U          |
| 12/16/2019         | INEI      | I2011184        |                | INGRAM LIBRARY SERVICES INC         | 540006           |                    | 796.41                  |                         | U          |
| 12/19/2019         | INEI      | I2010827        |                | INGRAM LIBRARY SERVICES INC         | 540006           |                    |                         | -28.86                  | U          |
| 12/19/2019         | INEI      | I2010827        |                | INGRAM LIBRARY SERVICES INC         | 540006           |                    | 28.86                   |                         | U          |
| ENDING BALANCE:    |           |                 |                | Library Materials(Books,Audio Mat.) | 540006           | 210,000.00         | 207,018.96              | 2,981.04                |            |
| BEGINNING BALANCE: |           |                 |                | Minor Software                      | 540010           | 0.00               | 0.00                    | 0.00                    |            |
| 09/24/2019         | BD02      | J2000995        |                | BAR 20-025                          | 540010           | 18,359.00          |                         |                         | U          |
| 10/02/2019         | PORD      | P2001711        |                | SHI INTERNATIONAL CORP.             | 540010           |                    |                         | 17,883.00               | U          |
| 10/18/2019         | INEI      | I2007849        |                | SHI INTERNATIONAL CORP.             | 540010           |                    | 17,883.00               |                         | U          |
| 10/18/2019         | INEI      | I2007849        |                | SHI INTERNATIONAL CORP.             | 540010           |                    |                         | -17,883.00              | U          |
| 04/27/2020         | BD02      | J2003461        |                | ABT 20-221                          | 540010           | -476.00            |                         |                         | U          |
| ENDING BALANCE:    |           |                 |                | Minor Software                      | 540010           | 17,883.00          | 17,883.00               | 0.00                    |            |



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| TRANS DATE          | TRAN TYPE | DOCUMENT NUMBER                   | DOCUMENT REF # | DESCRIPTION            | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------|-----------|-----------------------------------|----------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library State Funds |           |                                   |                |                        | 2330             |                    |                         |                         |            |
| ENDING BALANCE:     |           | MESH Network                      |                |                        | 5AJ513           | 15,000.00          | 15,000.00               | 0.00                    |            |
| BEGINNING BALANCE:  |           | (15) Computers - Rpl              |                |                        | 5AK264           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019          | BD01      | L2000001                          |                | FY 19-20 BUDGET        | 5AK264           | 12,985.00          |                         |                         | U          |
| 09/24/2019          | BD02      | J2000995                          |                | BAR 20-025             | 5AK264           | 6,944.00           |                         |                         | U          |
| 10/02/2019          | PORD      | P2001705                          |                | DELL MARKETING LP      | 5AK264           |                    |                         | 15,381.25               | U          |
| 10/02/2019          | PORD      | P2001705                          |                | DELL MARKETING LP      | 5AK264           |                    |                         | 4,547.50                | U          |
| 10/09/2019          | INEI      | I2007509                          |                | DELL MARKETING LP      | 5AK264           |                    |                         | -4,547.50               | U          |
| 10/09/2019          | INEI      | I2007509                          |                | DELL MARKETING LP      | 5AK264           |                    | 4,547.50                |                         | U          |
| 10/09/2019          | INEI      | I2007509                          |                | DELL MARKETING LP      | 5AK264           |                    | 15,381.27               |                         | U          |
| 10/09/2019          | INEI      | I2007509                          |                | DELL MARKETING LP      | 5AK264           |                    |                         | -15,381.25              | U          |
| ENDING BALANCE:     |           | (15) Computers - Rpl              |                |                        | 5AK264           | 19,929.00          | 19,928.77               | 0.00                    |            |
| BEGINNING BALANCE:  |           | (1) Service Desk (Lex Main) - Rpl |                |                        | 5AK265           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019          | BD01      | L2000001                          |                | FY 19-20 BUDGET        | 5AK265           | 12,590.00          |                         |                         | U          |
| 04/27/2020          | BD02      | J2003461                          |                | ABT 20-221             | 5AK265           | -12,590.00         |                         |                         | U          |
| ENDING BALANCE:     |           | (1) Service Desk (Lex Main) - Rpl |                |                        | 5AK265           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE:  |           | (1) Marquee Sign (Swansea)        |                |                        | 5AK266           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019          | BD01      | L2000001                          |                | FY 19-20 BUDGET        | 5AK266           | 11,431.00          |                         |                         | U          |
| 04/27/2020          | BD02      | J2003461                          |                | ABT 20-221             | 5AK266           | -11,431.00         |                         |                         | U          |
| ENDING BALANCE:     |           | (1) Marquee Sign (Swansea)        |                |                        | 5AK266           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE:  |           | Marquee - B-L, Repl.              |                |                        | 5AK378           | 0.00               | 0.00                    | 0.00                    |            |
| 09/24/2019          | BD02      | J2000995                          |                | BAR 20-025             | 5AK378           | 10,828.00          |                         |                         | U          |
| 04/27/2020          | BD02      | J2003461                          |                | ABT 20-221             | 5AK378           | -10,828.00         |                         |                         | U          |
| ENDING BALANCE:     |           | Marquee - B-L, Repl.              |                |                        | 5AK378           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE:  |           | Smart Board - CWC, New            |                |                        | 5AK379           | 0.00               | 0.00                    | 0.00                    |            |
| 09/24/2019          | BD02      | J2000995                          |                | BAR 20-025             | 5AK379           | 9,791.00           |                         |                         | U          |
| 10/02/2019          | PORD      | P2001713                          |                | SHARP BUSINESS SYSTEMS | 5AK379           |                    |                         | 7,297.40                | U          |
| 10/02/2019          | PORD      | P2001713                          |                | SHARP BUSINESS SYSTEMS | 5AK379           |                    |                         | 380.00                  | U          |
| 10/02/2019          | PORD      | P2001713                          |                | SHARP BUSINESS SYSTEMS | 5AK379           |                    |                         | 1,337.50                | U          |
| 10/02/2019          | PORD      | P2001713                          |                | SHARP BUSINESS SYSTEMS | 5AK379           |                    |                         | 775.75                  | U          |
| 10/31/2019          | INEI      | I2008222                          |                | SHARP BUSINESS SYSTEMS | 5AK379           |                    | 7,297.40                |                         | U          |



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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library State Funds                                    |           |                 |                |                           | 2330         |                 |                      |                      |         |
| 10/31/2019   | INEI      | I2008222        |                | SHARP BUSINESS SYSTEMS    | 5AK379       |                 |                      | -1,337.50            | U       |
| 10/31/2019   | INEI      | I2008222        |                | SHARP BUSINESS SYSTEMS    | 5AK379       |                 | 1,337.50             |                      | U       |
| 10/31/2019   | INEI      | I2008222        |                | SHARP BUSINESS SYSTEMS    | 5AK379       |                 |                      | -775.75              | U       |
| 10/31/2019   | INEI      | I2008222        |                | SHARP BUSINESS SYSTEMS    | 5AK379       |                 | 775.75               |                      | U       |
| 10/31/2019   | INEI      | I2008222        |                | SHARP BUSINESS SYSTEMS    | 5AK379       |                 |                      | -7,297.40            | U       |
| 10/31/2019   | INEI      | I2008223        |                | SHARP BUSINESS SYSTEMS    | 5AK379       |                 | 380.00               |                      | U       |
| 10/31/2019   | INEI      | I2008223        |                | SHARP BUSINESS SYSTEMS    | 5AK379       |                 |                      | -380.00              | U       |
| ENDING BALANCE: Smart Board - CWC, New                 |           |                 |                |                           | 5AK379       | 9,791.00        | 9,790.65             | 0.00                 |         |
| BEGINNING BALANCE: (2) Black/White, (2) Color Printers |           |                 |                |                           | 5AK380       | 0.00            | 0.00                 | 0.00                 |         |
| 09/24/2019   | BD02      | J2000995        |                | BAR 20-025                | 5AK380       | 2,836.00        |                      |                      | U       |
| 10/02/2019   | PORD      | P2001712        |                | APPLIED DATA TECHNOLOGIES | 5AK380       |                 |                      | 1,450.92             | U       |
| 10/02/2019   | PORD      | P2001712        |                | APPLIED DATA TECHNOLOGIES | 5AK380       |                 |                      | 1,384.58             | U       |
| 10/25/2019   | INEI      | I2008135        |                | APPLIED DATA TECHNOLOGIES | 5AK380       |                 | 1,450.92             |                      | U       |
| 10/25/2019   | INEI      | I2008135        |                | APPLIED DATA TECHNOLOGIES | 5AK380       |                 |                      | -1,384.58            | U       |
| 10/25/2019   | INEI      | I2008135        |                | APPLIED DATA TECHNOLOGIES | 5AK380       |                 |                      | -1,450.92            | U       |
| 10/25/2019   | INEI      | I2008135        |                | APPLIED DATA TECHNOLOGIES | 5AK380       |                 | 1,384.58             |                      | U       |
| ENDING BALANCE: (2) Black/White, (2) Color Printers    |           |                 |                |                           | 5AK380       | 2,836.00        | 2,835.50             | 0.00                 |         |
| BEGINNING BALANCE: (5) Receipt Printers - Repl.        |           |                 |                |                           | 5AK381       | 0.00            | 0.00                 | 0.00                 |         |
| 09/24/2019   | BD02      | J2000995        |                | BAR 20-025                | 5AK381       | 1,503.00        |                      |                      | U       |
| 10/02/2019   | PORD      | P2001708        |                | GOVCONNECTION, INC        | 5AK381       |                 |                      | 1,502.49             | U       |
| 10/15/2019   | INEI      | I2007683        |                | GOVCONNECTION, INC        | 5AK381       |                 |                      | -1,502.49            | U       |
| 10/15/2019   | INEI      | I2007683        |                | GOVCONNECTION, INC        | 5AK381       |                 | 1,502.49             |                      | U       |
| ENDING BALANCE: (5) Receipt Printers - Repl.           |           |                 |                |                           | 5AK381       | 1,503.00        | 1,502.49             | 0.00                 |         |
| BEGINNING BALANCE: (1) Acad. MOB Office Mac            |           |                 |                |                           | 5AK414       | 0.00            | 0.00                 | 0.00                 |         |
| 10/14/2019   | BD02      | J2001412        |                | ABT 20-090 CORRECTION     | 5AK414       | 2,145.00        |                      |                      | U       |
| 11/04/2019   | PORD      | P2001944        |                | GOVCONNECTION, INC        | 5AK414       |                 |                      | 62.09                | U       |
| 11/04/2019   | PORD      | P2001944        |                | GOVCONNECTION, INC        | 5AK414       |                 |                      | 2,003.44             | U       |
| 11/04/2019   | PORD      | P2001944        |                | GOVCONNECTION, INC        | 5AK414       |                 |                      | 79.28                | U       |
| 11/14/2019   | ICEI      | I2010006        |                | GOVCONNECTION, INC        | 5AK414       |                 | -2,003.44            |                      | U       |
| 11/14/2019   | ICEI      | I2010006        |                | GOVCONNECTION, INC        | 5AK414       |                 |                      | 79.28                | U       |
| 11/14/2019   | ICEI      | I2010006        |                | GOVCONNECTION, INC        | 5AK414       |                 | -79.28               |                      | U       |
| 11/14/2019   | ICEI      | I2010006        |                | GOVCONNECTION, INC        | 5AK414       |                 |                      | 2,003.44             | U       |
| 11/14/2019   | INEI      | I2010006        |                | GOVCONNECTION, INC        | 5AK414       |                 |                      | -2,003.44            | U       |
| 11/14/2019   | INEI      | I2010006        |                | GOVCONNECTION, INC        | 5AK414       |                 | 2,003.44             |                      | U       |

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| TRANS DATE                                 | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION            | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library State Funds                        |           |                 |                |                        | 2330             |                    |                         |                         |            |
| 11/14/2019                                 | INEI      | I2010006        |                | GOVCONNECTION, INC     | 5AK414           |                    |                         | -2,003.44               | U          |
| 11/14/2019                                 | INEI      | I2010006        |                | GOVCONNECTION, INC     | 5AK414           |                    | 79.28                   |                         | U          |
| 11/14/2019                                 | INEI      | I2010006        |                | GOVCONNECTION, INC     | 5AK414           |                    | 2,003.44                |                         | U          |
| 11/14/2019                                 | INEI      | I2010006        |                | GOVCONNECTION, INC     | 5AK414           |                    |                         | -79.28                  | U          |
| 11/14/2019                                 | INEI      | I2010006        |                | GOVCONNECTION, INC     | 5AK414           |                    |                         | -79.28                  | U          |
| 11/14/2019                                 | INEI      | I2010006        |                | GOVCONNECTION, INC     | 5AK414           |                    | 79.28                   |                         | U          |
| 11/18/2019                                 | INEI      | I2010007        |                | GOVCONNECTION, INC     | 5AK414           |                    |                         | -62.09                  | U          |
| 11/18/2019                                 | INEI      | I2010007        |                | GOVCONNECTION, INC     | 5AK414           |                    | 58.03                   |                         | U          |
| ENDING BALANCE: (1) Acad. MOB Office Mac   |           |                 |                |                        | 5AK414           | 2,145.00           | 2,140.75                | 0.00                    |            |
| BEGINNING BALANCE: (3) Sharpe Aquos Boards |           |                 |                |                        | 5AK480           | 0.00               | 0.00                    | 0.00                    |            |
| 02/04/2020                                 | BD02      | J2002475        |                | ABT 20-148             | 5AK480           | 18,118.00          |                         |                         | U          |
| 02/25/2020                                 | PORD      | P2002698        |                | SHARP BUSINESS SYSTEMS | 5AK480           |                    |                         | 478.29                  | U          |
| 02/25/2020                                 | PORD      | P2002698        |                | SHARP BUSINESS SYSTEMS | 5AK480           |                    |                         | 1,140.00                | U          |
| 02/25/2020                                 | PORD      | P2002698        |                | SHARP BUSINESS SYSTEMS | 5AK480           |                    |                         | 0.00                    | U          |
| 02/25/2020                                 | PORD      | P2002698        |                | SHARP BUSINESS SYSTEMS | 5AK480           |                    |                         | 4,654.50                | U          |
| 02/25/2020                                 | PORD      | P2002698        |                | SHARP BUSINESS SYSTEMS | 5AK480           |                    |                         | 11,844.90               | U          |
| 03/12/2020                                 | INEI      | I2018409        |                | SHARP BUSINESS SYSTEMS | 5AK480           |                    |                         | -3,948.29               | U          |
| 03/12/2020                                 | INEI      | I2018409        |                | SHARP BUSINESS SYSTEMS | 5AK480           |                    | 159.43                  |                         | U          |
| 03/12/2020                                 | INEI      | I2018409        |                | SHARP BUSINESS SYSTEMS | 5AK480           |                    |                         | -159.43                 | U          |
| 03/12/2020                                 | INEI      | I2018409        |                | SHARP BUSINESS SYSTEMS | 5AK480           |                    | 1,551.50                |                         | U          |
| 03/12/2020                                 | INEI      | I2018409        |                | SHARP BUSINESS SYSTEMS | 5AK480           |                    |                         | -1,551.50               | U          |
| 03/12/2020                                 | INEI      | I2018409        |                | SHARP BUSINESS SYSTEMS | 5AK480           |                    | 0.00                    |                         | U          |
| 03/12/2020                                 | INEI      | I2018409        |                | SHARP BUSINESS SYSTEMS | 5AK480           |                    | 3,948.29                |                         | U          |
| 03/12/2020                                 | INEI      | I2018409        |                | SHARP BUSINESS SYSTEMS | 5AK480           |                    |                         | 0.00                    | U          |
| 03/12/2020                                 | INEI      | I2018413        |                | SHARP BUSINESS SYSTEMS | 5AK480           |                    |                         | -3,948.29               | U          |
| 03/12/2020                                 | INEI      | I2018413        |                | SHARP BUSINESS SYSTEMS | 5AK480           |                    | 3,948.29                |                         | U          |
| 03/12/2020                                 | INEI      | I2018413        |                | SHARP BUSINESS SYSTEMS | 5AK480           |                    | 159.43                  |                         | U          |
| 03/12/2020                                 | INEI      | I2018413        |                | SHARP BUSINESS SYSTEMS | 5AK480           |                    |                         | 0.00                    | U          |
| 03/12/2020                                 | INEI      | I2018413        |                | SHARP BUSINESS SYSTEMS | 5AK480           |                    | 0.00                    |                         | U          |
| 03/12/2020                                 | INEI      | I2018413        |                | SHARP BUSINESS SYSTEMS | 5AK480           |                    |                         | -1,551.50               | U          |
| 03/12/2020                                 | INEI      | I2018413        |                | SHARP BUSINESS SYSTEMS | 5AK480           |                    | 1,551.50                |                         | U          |
| 03/12/2020                                 | INEI      | I2018413        |                | SHARP BUSINESS SYSTEMS | 5AK480           |                    |                         | -159.43                 | U          |
| 03/12/2020                                 | INEI      | I2018416        |                | SHARP BUSINESS SYSTEMS | 5AK480           |                    |                         | 0.01                    | U          |
| 03/12/2020                                 | INEI      | I2018416        |                | SHARP BUSINESS SYSTEMS | 5AK480           |                    | -0.01                   |                         | U          |
| 03/12/2020                                 | INEI      | I2018416        |                | SHARP BUSINESS SYSTEMS | 5AK480           |                    |                         | -1,551.50               | U          |
| 03/12/2020                                 | INEI      | I2018416        |                | SHARP BUSINESS SYSTEMS | 5AK480           |                    | 1,551.50                |                         | U          |
| 03/12/2020                                 | INEI      | I2018416        |                | SHARP BUSINESS SYSTEMS | 5AK480           |                    |                         | -159.43                 | U          |
| 03/12/2020                                 | INEI      | I2018416        |                | SHARP BUSINESS SYSTEMS | 5AK480           |                    | 159.43                  |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION            | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library State Funds                                 |           |                 |                |                        | 2330             |                    |                         |                         |            |
| 03/12/2020  | INEI      | I2018416        |                | SHARP BUSINESS SYSTEMS | 5AK480           |                    |                         | -3,948.32               | U          |
| 03/12/2020  | INEI      | I2018416        |                | SHARP BUSINESS SYSTEMS | 5AK480           |                    | 3,948.30                |                         | U          |
| 04/14/2020  | INEI      | I2018417        |                | SHARP BUSINESS SYSTEMS | 5AK480           |                    | 0.00                    |                         | U          |
| 04/14/2020  | INEI      | I2018417        |                | SHARP BUSINESS SYSTEMS | 5AK480           |                    |                         | -0.01                   | U          |
| 04/14/2020  | INEI      | I2018417        |                | SHARP BUSINESS SYSTEMS | 5AK480           |                    | 1,140.00                |                         | U          |
| 04/14/2020  | INEI      | I2018417        |                | SHARP BUSINESS SYSTEMS | 5AK480           |                    |                         | -1,140.00               | U          |
| ENDING BALANCE: (3) Sharpe Aquos Boards             |           |                 |                |                        | 5AK480           | 18,118.00          | 18,117.66               | 0.00                    |            |
| BEGINNING BALANCE: (1) Wall Case Display            |           |                 |                |                        | 5AK481           | 0.00               | 0.00                    | 0.00                    |            |
| 02/04/2020  | BD02      | J2002475        |                | ABT 20-148             | 5AK481           | 2,181.00           |                         |                         | U          |
| 02/21/2020  | PORD      | P2002671        |                | BRODART COMPANY        | 5AK481           |                    |                         | 415.37                  | U          |
| 02/21/2020  | PORD      | P2002671        |                | BRODART COMPANY        | 5AK481           |                    |                         | 1,765.34                | U          |
| 04/21/2020  | INEI      | I2018762        |                | BRODART COMPANY        | 5AK481           |                    | 388.20                  |                         | U          |
| 04/21/2020  | INEI      | I2018762        |                | BRODART COMPANY        | 5AK481           |                    |                         | -1,765.34               | U          |
| 04/21/2020  | INEI      | I2018762        |                | BRODART COMPANY        | 5AK481           |                    |                         | -415.37                 | U          |
| 04/21/2020  | INEI      | I2018762        |                | BRODART COMPANY        | 5AK481           |                    | 1,765.34                |                         | U          |
| ENDING BALANCE: (1) Wall Case Display               |           |                 |                |                        | 5AK481           | 2,181.00           | 2,153.54                | 0.00                    |            |
| BEGINNING BALANCE: (4) Jenny Chairs & (2) Ottoman   |           |                 |                |                        | 5AK482           | 0.00               | 0.00                    | 0.00                    |            |
| 02/04/2020  | BD02      | J2002475        |                | ABT 20-148             | 5AK482           | 4,775.00           |                         |                         | U          |
| 02/21/2020  | PORD      | P2002672        |                | MCWATERS INC           | 5AK482           |                    |                         | 843.16                  | U          |
| 02/21/2020  | PORD      | P2002672        |                | MCWATERS INC           | 5AK482           |                    |                         | 3,931.18                | U          |
| 05/12/2020  | INEI      | I2019651        |                | MCWATERS INC           | 5AK482           |                    | 843.16                  |                         | U          |
| 05/12/2020  | INEI      | I2019651        |                | MCWATERS INC           | 5AK482           |                    |                         | -3,931.18               | U          |
| 05/12/2020  | INEI      | I2019651        |                | MCWATERS INC           | 5AK482           |                    |                         | -843.16                 | U          |
| 05/12/2020  | INEI      | I2019651        |                | MCWATERS INC           | 5AK482           |                    | 3,931.18                |                         | U          |
| ENDING BALANCE: (4) Jenny Chairs & (2) Ottoman      |           |                 |                |                        | 5AK482           | 4,775.00           | 4,774.34                | 0.00                    |            |
| BEGINNING BALANCE: (3) Lincoln Tables & (12) Chairs |           |                 |                |                        | 5AK483           | 0.00               | 0.00                    | 0.00                    |            |
| 02/04/2020  | BD02      | J2002475        |                | ABT 20-148             | 5AK483           | 3,676.00           |                         |                         | U          |
| 02/21/2020  | PORD      | P2002673        |                | MCWATERS INC           | 5AK483           |                    |                         | 2,349.72                | U          |
| 02/21/2020  | PORD      | P2002673        |                | MCWATERS INC           | 5AK483           |                    |                         | 1,325.73                | U          |
| 05/06/2020  | INEI      | I2019652        |                | MCWATERS INC           | 5AK483           |                    | 2,349.72                |                         | U          |
| 05/06/2020  | INEI      | I2019652        |                | MCWATERS INC           | 5AK483           |                    |                         | -1,325.73               | U          |
| 05/06/2020  | INEI      | I2019652        |                | MCWATERS INC           | 5AK483           |                    |                         | -2,349.72               | U          |
| 05/06/2020  | INEI      | I2019652        |                | MCWATERS INC           | 5AK483           |                    | 1,325.73                |                         | U          |
| ENDING BALANCE: (3) Lincoln Tables & (12) Chairs    |           |                 |                |                        | 5AK483           | 3,676.00           | 3,675.45                | 0.00                    |            |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library State Funds                                   |           |                 |                |                            | 2330             |                    |                         |                         |            |
| BEGINNING BALANCE: (1) Outdoor book return            |           |                 |                |                            | 5AK484           | 0.00               | 0.00                    | 0.00                    |            |
| 02/04/2020  | BD02      | J2002475        |                | ABT 20-148                 | 5AK484           | 5,074.00           |                         |                         | U          |
| 02/21/2020  | PORD      | P2002683        |                | AMERICAN SECURITY CABINETS | 5AK484           |                    |                         | 4,683.07                | U          |
| 02/21/2020  | PORD      | P2002683        |                | AMERICAN SECURITY CABINETS | 5AK484           |                    |                         | 101.65                  | U          |
| 02/21/2020  | PORD      | P2002683        |                | AMERICAN SECURITY CABINETS | 5AK484           |                    |                         | 288.90                  | U          |
| 04/03/2020  | INEI      | I2017867        |                | AMERICAN SECURITY CABINETS | 5AK484           |                    | 101.65                  |                         | U          |
| 04/03/2020  | INEI      | I2017867        |                | AMERICAN SECURITY CABINETS | 5AK484           |                    |                         | -288.90                 | U          |
| 04/03/2020  | INEI      | I2017867        |                | AMERICAN SECURITY CABINETS | 5AK484           |                    | 288.90                  |                         | U          |
| 04/03/2020  | INEI      | I2017867        |                | AMERICAN SECURITY CABINETS | 5AK484           |                    |                         | -4,683.07               | U          |
| 04/03/2020  | INEI      | I2017867        |                | AMERICAN SECURITY CABINETS | 5AK484           |                    |                         | -101.65                 | U          |
| 04/03/2020  | INEI      | I2017867        |                | AMERICAN SECURITY CABINETS | 5AK484           |                    | 4,683.07                |                         | U          |
| ENDING BALANCE: (1) Outdoor book return               |           |                 |                |                            | 5AK484           | 5,074.00           | 5,073.62                | 0.00                    |            |
| BEGINNING BALANCE: Furniture-Lexington Main           |           |                 |                |                            | 5AK487           | 0.00               | 0.00                    | 0.00                    |            |
| 02/21/2020  | BD02      | J2002774        |                | ABT 20-161                 | 5AK487           | 22,099.00          |                         |                         | U          |
| 03/16/2020  | PORD      | P2002850        |                | MCWATERS INC               | 5AK487           |                    |                         | 788.59                  | U          |
| 03/16/2020  | PORD      | P2002850        |                | MCWATERS INC               | 5AK487           |                    |                         | 1,813.65                | U          |
| 03/16/2020  | PORD      | P2002850        |                | MCWATERS INC               | 5AK487           |                    |                         | 19,496.71               | U          |
| ENDING BALANCE: Furniture-Lexington Main              |           |                 |                |                            | 5AK487           | 22,099.00          | 0.00                    | 22,098.95               |            |
| BEGINNING BALANCE: Circulation Kiosk (10)             |           |                 |                |                            | 5AK504           | 0.00               | 0.00                    | 0.00                    |            |
| 04/27/2020  | BD02      | J2003461        |                | ABT 20-221                 | 5AK504           | 61,727.00          |                         |                         | U          |
| 05/27/2020  | PORD      | P2003324        |                | ENVISIONWARE, INC.         | 5AK504           |                    |                         | 2,712.45                | U          |
| 05/27/2020  | PORD      | P2003324        |                | ENVISIONWARE, INC.         | 5AK504           |                    |                         | 0.00                    | U          |
| 05/27/2020  | PORD      | P2003324        |                | ENVISIONWARE, INC.         | 5AK504           |                    |                         | 3,000.00                | U          |
| 05/27/2020  | PORD      | P2003324        |                | ENVISIONWARE, INC.         | 5AK504           |                    |                         | 41,569.50               | U          |
| 05/27/2020  | PORD      | P2003324        |                | ENVISIONWARE, INC.         | 5AK504           |                    |                         | 14,445.00               | U          |
| ENDING BALANCE: Circulation Kiosk (10)                |           |                 |                |                            | 5AK504           | 61,727.00          | 0.00                    | 61,726.95               |            |
| BEGINNING BALANCE: (4) Staff Desk Units-Repl          |           |                 |                |                            | 5AK505           | 0.00               | 0.00                    | 0.00                    |            |
| 04/22/2020  | BD02      | J2003561        |                | ABT 20-222                 | 5AK505           | 25,415.00          |                         |                         | U          |
| 04/28/2020  | PORD      | P2003310        |                | MCWATERS INC               | 5AK505           |                    |                         | 1,320.00                | U          |
| 04/28/2020  | PORD      | P2003310        |                | MCWATERS INC               | 5AK505           |                    |                         | 24,094.26               | U          |
| ENDING BALANCE: (4) Staff Desk Units-Repl             |           |                 |                |                            | 5AK505           | 25,415.00          | 0.00                    | 25,414.26               |            |
| BEGINNING BALANCE: (1) HP Laserjet Color Printer-Repl |           |                 |                |                            | 5AK506           | 0.00               | 0.00                    | 0.00                    |            |
| 04/22/2020  | BD02      | J2003561        |                | ABT 20-222                 | 5AK506           | 957.00             |                         |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library State Funds                                  |           |                 |                |                           | 2330         |                 |                      |                      |         |
| 05/18/2020   | PORD      | P2003259        |                | APPLIED DATA TECHNOLOGIES | 5AK506       |                 |                      | 187.00               | U       |
| 05/18/2020   | PORD      | P2003259        |                | APPLIED DATA TECHNOLOGIES | 5AK506       |                 |                      | 769.33               | U       |
| ENDING BALANCE: (1) HP Laserjet Color Printer-Repl   |           |                 |                |                           | 5AK506       | 957.00          | 0.00                 | 956.33               |         |
| BEGINNING BALANCE: (4) Staff Circulation Chairs-Repl |           |                 |                |                           | 5AK507       | 0.00            | 0.00                 | 0.00                 |         |
| 04/22/2020   | BD02      | J2003561        |                | ABT 20-222                | 5AK507       | 2,464.00        |                      |                      | U       |
| 05/15/2020   | CORD      | P2003200        |                | MCWATERS INC              | 5AK507       |                 |                      | 2,463.14             | U       |
| ENDING BALANCE: (4) Staff Circulation Chairs-Repl    |           |                 |                |                           | 5AK507       | 2,464.00        | 0.00                 | 2,463.14             |         |
| BEGINNING BALANCE: (1) Dell 27' Monitor-Repl         |           |                 |                |                           | 5AK508       | 0.00            | 0.00                 | 0.00                 |         |
| 04/22/2020   | BD02      | J2003561        |                | ABT 20-222                | 5AK508       | 229.00          |                      |                      | U       |
| 05/18/2020   | PORD      | P2003256        |                | DELL MARKETING LP         | 5AK508       |                 |                      | 228.98               | U       |
| 05/26/2020   | INEI      | I2020507        |                | DELL MARKETING LP         | 5AK508       |                 | 228.98               |                      | U       |
| 05/26/2020   | INEI      | I2020507        |                | DELL MARKETING LP         | 5AK508       |                 |                      | -228.98              | U       |
| ENDING BALANCE: (1) Dell 27' Monitor-Repl            |           |                 |                |                           | 5AK508       | 229.00          | 228.98               | 0.00                 |         |
| TOTAL FUND: 2330 Library State Funds                 |           |                 |                |                           |              |                 |                      |                      |         |
| GENERAL EXPENDITURES                                 |           |                 |                |                           | OPERATING 07 | 549,034.00      | 394,622.38           | 122,897.67           |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Federal Funds                                  |           |                 |                |                             | 2340         |                 |                      |                      |         |
| BEGINNING BALANCE: Contracted Literacy Programs        |           |                 |                |                             | 520213       | 0.00            | 0.00                 | 0.00                 |         |
| 04/14/2020   | BD02      | J2003228        |                | BAR 20-113                  | 520213       | 1,000.00        |                      |                      | U       |
| ENDING BALANCE: Contracted Literacy Programs           |           |                 |                |                             | 520213       | 1,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 08/01/2019   | INNI      | TR24537         |                | STEINMETZ, MATTHEW          | 525210       |                 | 346.51               |                      | U       |
| 09/04/2019   | INNI      | TR24537A        |                | STEINMETZ, MATTHEW          | 525210       |                 | 644.37               |                      | U       |
| 09/10/2019   | BD02      | J2000698        |                | BAR 20-019                  | 525210       | 1,184.00        |                      |                      | U       |
| 09/10/2019   | BD02      | J2000700        |                | BAR 20-020                  | 525210       | 960.00          |                      |                      | U       |
| 09/19/2019   | INNI      | TR24538         |                | PITYK, MELISSA              | 525210       |                 | 374.00               |                      | U       |
| 09/19/2019   | INNI      | EX24537         |                | STEINMETZ, MATTHEW          | 525210       |                 | 146.72               |                      | U       |
| 10/10/2019   | INNI      | TR24538A        |                | NATIONAL CENTER FOR FAMILIE | 525210       |                 | 499.00               |                      | U       |
| 10/21/2019   | INNI      | TR24538B        |                | PITYK, MELISSA              | 525210       |                 | 612.90               |                      | U       |
| 10/22/2019   | BD02      | J2001119        |                | BAR 20-042                  | 525210       | 2,343.00        |                      |                      | U       |
| 12/31/2019   | JE15      | J2002415        |                | BUDGETARY REIMBURSEMENT DEC | 525210       |                 | -72.56               |                      | U       |
| 04/09/2020   | INNI      | CR201067        |                | BARRY, KATHRYN              | 525210       |                 | 2,343.50             |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                |                             | 525210       | 4,487.00        | 4,894.44             | 0.00                 |         |
| TOTAL FUND: 2340 Library Federal Funds                 |           |                 |                |                             |              |                 |                      |                      |         |
| GENERAL EXPENDITURES                                   |           |                 |                |                             | OPERATING 07 | 5,487.00        | 4,894.44             | 0.00                 |         |
| TOTAL ORGANIZATION: 230099 Library / Non-departmental  |           |                 |                |                             |              |                 |                      |                      |         |
| PERSONAL SERVICES                                      |           |                 |                |                             | 06           | 103,982.00      | 0.00                 | 0.00                 |         |
| GENERAL EXPENDITURES                                   |           |                 |                |                             | OPERATING 07 | 4,688,581.00    | 2,049,107.56         | 480,220.84           |         |
|  |           |                 |                |                             |              | 0.00            | 0.00                 | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 580010 Airport - Administration

| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Lexington County Airport at                      |           |                 |                |                           | 5800         |                 |                      |                      |         |
| BEGINNING BALANCE: Contracted Maintenance        |           |                 |                |                           | 520100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET           | 520100       | 4,560.00        |                      |                      | U       |
| 07/29/2019                                       | BD02      | J2000379        |                | ABT 20-031                | 520100       | -805.00         |                      |                      | U       |
| ENDING BALANCE: Contracted Maintenance           |           |                 |                |                           | 520100       | 3,755.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Contracted Services           |           |                 |                |                           | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET           | 520200       | 5,000.00        |                      |                      | U       |
| 07/01/2019                                       | PORD      | P2000334        |                | ADVANCED DOOR SYSTEMS INC | 520200       |                 |                      | 4,180.00             | U       |
| 07/01/2019                                       | PORD      | P2000334        |                | ADVANCED DOOR SYSTEMS INC | 520200       |                 |                      | 380.00               | U       |
| 09/30/2019                                       | INEI      | I2006793        |                | ADVANCED DOOR SYSTEMS INC | 520200       |                 | 190.00               |                      | U       |
| 09/30/2019                                       | INEI      | I2006793        |                | ADVANCED DOOR SYSTEMS INC | 520200       |                 |                      | -190.00              | U       |
| 09/30/2019                                       | INEI      | I2006794        |                | ADVANCED DOOR SYSTEMS INC | 520200       |                 | 190.00               |                      | U       |
| 09/30/2019                                       | INEI      | I2006794        |                | ADVANCED DOOR SYSTEMS INC | 520200       |                 |                      | -190.00              | U       |
| 09/30/2019                                       | INEI      | I2006795        |                | ADVANCED DOOR SYSTEMS INC | 520200       |                 | 2,090.00             |                      | U       |
| 09/30/2019                                       | INEI      | I2006795        |                | ADVANCED DOOR SYSTEMS INC | 520200       |                 |                      | -2,090.00            | U       |
| 02/10/2020                                       | INEI      | I2015083        |                | ADVANCED DOOR SYSTEMS INC | 520200       |                 | 2,090.00             |                      | U       |
| 02/10/2020                                       | INEI      | I2015083        |                | ADVANCED DOOR SYSTEMS INC | 520200       |                 |                      | -2,090.00            | U       |
| ENDING BALANCE: Contracted Services              |           |                 |                |                           | 520200       | 5,000.00        | 4,560.00             | 0.00                 |         |
| BEGINNING BALANCE: Advertising & Publicity       |           |                 |                |                           | 520400       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET           | 520400       | 100.00          |                      |                      | U       |
| ENDING BALANCE: Advertising & Publicity          |           |                 |                |                           | 520400       | 100.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Legal Services                |           |                 |                |                           | 520500       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET           | 520500       | 300.00          |                      |                      | U       |
| ENDING BALANCE: Legal Services                   |           |                 |                |                           | 520500       | 300.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Computer Hardware Maintenance |           |                 |                |                           | 520703       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET           | 520703       | 576.00          |                      |                      | U       |
| 08/14/2019                                       | REQP      | R2000337        |                | RHONDA PORTH              | 520703       |                 |                      | 576.00               | U       |
| 08/14/2019                                       | POLQ      | P2001313        |                | DATA NETWORK SOLUTIONS    | 520703       |                 |                      | -576.00              | U       |
| 08/14/2019                                       | PORD      | P2001313        |                | DATA NETWORK SOLUTIONS    | 520703       |                 |                      | 576.00               | U       |
| 08/26/2019                                       | INEI      | I2004716        |                | DATA NETWORK SOLUTIONS    | 520703       |                 |                      | -432.00              | U       |
| 08/26/2019                                       | INEI      | I2004716        |                | DATA NETWORK SOLUTIONS    | 520703       |                 | 432.00               |                      | U       |
| 09/04/2019                                       | CORD      | P2001313        |                | DATA NETWORK SOLUTIONS    | 520703       |                 |                      | -144.00              | U       |
| 09/09/2019                                       | REQP      | R2000411        |                | RHONDA PORTH              | 520703       |                 |                      | 144.00               | U       |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Lexington County Airport at                          |           |                 |                |                           | 5800         |                 |                      |                      |         |
| 09/13/2019   | POLQ      | P2001555        |                | DATA NETWORK SOLUTIONS    | 520703       |                 |                      | -144.00              | U       |
| 09/13/2019   | PORD      | P2001555        |                | DATA NETWORK SOLUTIONS    | 520703       |                 |                      | 144.00               | U       |
| 09/24/2019   | INEI      | I2006429        |                | DATA NETWORK SOLUTIONS    | 520703       |                 | 144.00               |                      | U       |
| 09/24/2019   | INEI      | I2006429        |                | DATA NETWORK SOLUTIONS    | 520703       |                 |                      | -144.00              | U       |
| ENDING BALANCE: Computer Hardware Maintenance        |           |                 |                |                           | 520703       | 576.00          | 576.00               | 0.00                 |         |
| BEGINNING BALANCE: Office Supplies                   |           |                 |                |                           | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET           | 521000       | 500.00          |                      |                      | U       |
| ENDING BALANCE: Office Supplies                      |           |                 |                |                           | 521000       | 500.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Duplicating                       |           |                 |                |                           | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET           | 521100       | 75.00           |                      |                      | U       |
| ENDING BALANCE: Duplicating                          |           |                 |                |                           | 521100       | 75.00           | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Operating Supplies                |           |                 |                |                           | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET           | 521200       | 995.00          |                      |                      | U       |
| 01/03/2020   | ISSU      | U2003090        |                | BUILDING SERVICES AIRPORT | 521200       |                 | 54.70                |                      | U       |
| ENDING BALANCE: Operating Supplies                   |           |                 |                |                           | 521200       | 995.00          | 54.70                | 0.00                 |         |
| BEGINNING BALANCE: Building Repairs & Maintenance    |           |                 |                |                           | 522000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET           | 522000       | 10,000.00       |                      |                      | U       |
| 07/01/2019   | PORD      | P2000192        |                | ADVANCED DOOR SYSTEMS INC | 522000       |                 |                      | 1,000.00             | U       |
| 02/14/2020   | BD02      | J2002755        |                | ABT 20-153                | 522000       | -3,000.00       |                      |                      | U       |
| 05/12/2020   | BD02      | J2003501        |                | BAR 20-121                | 522000       | 30,000.00       |                      |                      | U       |
| 05/27/2020   | INEI      | I2020519        |                | ADVANCED DOOR SYSTEMS INC | 522000       |                 | 1,052.57             |                      | U       |
| 05/27/2020   | INEI      | I2020519        |                | ADVANCED DOOR SYSTEMS INC | 522000       |                 |                      | -1,052.57            | U       |
| 05/28/2020   | CORD      | P2000192        |                | ADVANCED DOOR SYSTEMS INC | 522000       |                 |                      | 53.00                | U       |
| ENDING BALANCE: Building Repairs & Maintenance       |           |                 |                |                           | 522000       | 37,000.00       | 1,052.57             | 0.43                 |         |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance |           |                 |                |                           | 522200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET           | 522200       | 7,000.00        |                      |                      | U       |
| 10/31/2019   | JE20      | F2001569        |                | PCard-WILLIAM KAZMIERCZAK | 522200       |                 | 371.29               |                      | U       |
| 03/03/2020   | INNI      | CR200835        |                | SC AERONAUTICS COMMISSION | 522200       |                 | 298.00               |                      | U       |
| ENDING BALANCE: Small Equip Repairs & Maintenance    |           |                 |                |                           | 522200       | 7,000.00        | 669.29               | 0.00                 |         |



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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Lexington County Airport at                        |           |                 |                |                             | 5800         |                 |                      |                      |         |
| BEGINNING BALANCE: Fuel Site Repairs & Maintenance |           |                 |                |                             | 522201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | PORD      | P2000504        |                | NATIONAL TANK MONITOR INC   | 522201       |                 |                      | 305.00               | U       |
| 07/29/2019   | BD02      | J2000379        |                | ABT 20-031                  | 522201       | 805.00          |                      |                      | U       |
| 08/22/2019   | PORD      | P2001373        |                | SPATCO ENVIRONMENTAL INC    | 522201       |                 |                      | 500.00               | U       |
| 01/20/2020   | ICEI      | I2102260        |                | SPATCO ENVIRONMENTAL INC    | 522201       |                 |                      | 1,500.00             | U       |
| 01/20/2020   | ICEI      | I2102260        |                | SPATCO ENVIRONMENTAL INC    | 522201       |                 | -828.97              |                      | U       |
| 01/20/2020   | INEI      | I2102260        |                | SPATCO ENVIRONMENTAL INC    | 522201       |                 | 828.97               |                      | U       |
| 01/20/2020   | INEI      | I2102260        |                | SPATCO ENVIRONMENTAL INC    | 522201       |                 |                      | -1,500.00            | U       |
| 01/20/2020   | INEI      | I2102260        |                | SPATCO ENVIRONMENTAL INC    | 522201       |                 |                      | -828.97              | U       |
| 01/20/2020   | INEI      | I2102260        |                | SPATCO ENVIRONMENTAL INC    | 522201       |                 | 828.97               |                      | U       |
| 01/31/2020   | JE15      | J2002458        |                | JAN 20 SALES TAX (ONLINE VE | 522201       |                 | 41.17                |                      | U       |
| 01/31/2020   | JE20      | F2002484        |                | PCard-GREG PETERS           | 522201       |                 | 588.10               |                      | U       |
| 02/14/2020   | BD02      | J2002755        |                | ABT 20-153                  | 522201       | 3,000.00        |                      |                      | U       |
| 02/29/2020   | JE15      | J2003230        |                | FEB 20 SALES TAX (ONLINE VE | 522201       |                 | 43.89                |                      | U       |
| 02/29/2020   | JE20      | F2003108        |                | PCard-WILLIAM KAZMIERCZAK   | 522201       |                 | 626.99               |                      | U       |
| 03/03/2020   | INEI      | I2017281        |                | NATIONAL TANK MONITOR INC   | 522201       |                 | 305.00               |                      | U       |
| 03/03/2020   | INEI      | I2017281        |                | NATIONAL TANK MONITOR INC   | 522201       |                 |                      | -305.00              | U       |
| 04/15/2020   | INEI      | I2102277        |                | SPATCO ENVIRONMENTAL INC    | 522201       |                 |                      | -671.03              | U       |
| 04/15/2020   | INEI      | I2102277        |                | SPATCO ENVIRONMENTAL INC    | 522201       |                 | 297.46               |                      | U       |
| 05/13/2020   | CORD      | P2001373        |                | SPATCO ENVIRONMENTAL INC    | 522201       |                 |                      | 1,000.00             | U       |
| ENDING BALANCE: Fuel Site Repairs & Maintenance    |           |                 |                |                             | 522201       | 3,805.00        | 2,731.58             | 0.00                 |         |
| BEGINNING BALANCE: Building Insurance              |           |                 |                |                             | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524000       | 4,234.00        |                      |                      | U       |
| 08/02/2019   | INNI      | C200431B        |                | SC DIVISION OF GENERAL SERV | 524000       |                 | 4,275.55             |                      | U       |
| ENDING BALANCE: Building Insurance                 |           |                 |                |                             | 524000       | 4,234.00        | 4,275.55             | 0.00                 |         |
| BEGINNING BALANCE: Telephone                       |           |                 |                |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525000       | 300.00          |                      |                      | U       |
| 07/01/2019   | INNI      | I2000711        |                | COMPORIUM                   | 525000       |                 | 19.01                |                      | U       |
| 08/01/2019   | INNI      | I2002661        |                | COMPORIUM                   | 525000       |                 | 19.01                |                      | U       |
| 09/01/2019   | INNI      | I2004311        |                | COMPORIUM                   | 525000       |                 | 19.01                |                      | U       |
| 10/01/2019   | INNI      | I2005535        |                | COMPORIUM                   | 525000       |                 | 19.01                |                      | U       |
| 11/01/2019   | INNI      | I2007921        |                | COMPORIUM                   | 525000       |                 | 19.01                |                      | U       |
| 12/01/2019   | INNI      | I2010215        |                | COMPORIUM                   | 525000       |                 | 19.01                |                      | U       |
| 01/01/2020   | INNI      | I2011654        |                | COMPORIUM                   | 525000       |                 | 19.01                |                      | U       |
| 02/01/2020   | INNI      | I2012380        |                | COMPORIUM                   | 525000       |                 | 19.01                |                      | U       |
| 03/01/2020   | INNI      | I2014450        |                | COMPORIUM                   | 525000       |                 | 19.01                |                      | U       |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Lexington County Airport at | 5800         |                 |                      |                      |         |
| 04/01/2020   | INNI      | I2017172        |                | COMPORIUM                   | 525000       |                 | 19.01                |                      | U       |
| 04/01/2020   | INNI      | I2017172        |                | COMPORIUM                   | 525000       |                 | 99.93                |                      | U       |
| 05/01/2020   | INNI      | I2018972        |                | COMPORIUM                   | 525000       |                 | 19.01                |                      | U       |
| ENDING BALANCE: Telephone                              |           |                 |                |                             | 525000       | 300.00          | 309.04               | 0.00                 |         |
| BEGINNING BALANCE: WAN Service Charges                 |           |                 |                |                             | 525004       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525004       | 1,500.00        |                      |                      | U       |
| 07/01/2019   | INNI      | I2000711        |                | COMPORIUM                   | 525004       |                 | 99.93                |                      | U       |
| 08/01/2019   | INNI      | I2002661        |                | COMPORIUM                   | 525004       |                 | 99.93                |                      | U       |
| 09/01/2019   | INNI      | I2004311        |                | COMPORIUM                   | 525004       |                 | 99.93                |                      | U       |
| 10/01/2019   | INNI      | I2005535        |                | COMPORIUM                   | 525004       |                 | 99.93                |                      | U       |
| 11/01/2019   | INNI      | I2007921        |                | COMPORIUM                   | 525004       |                 | 99.93                |                      | U       |
| 12/01/2019   | INNI      | I2010215        |                | COMPORIUM                   | 525004       |                 | 99.93                |                      | U       |
| 01/01/2020   | INNI      | I2011654        |                | COMPORIUM                   | 525004       |                 | 99.93                |                      | U       |
| 02/01/2020   | INNI      | I2012380        |                | COMPORIUM                   | 525004       |                 | 99.93                |                      | U       |
| 03/01/2020   | INNI      | I2014450        |                | COMPORIUM                   | 525004       |                 | 99.93                |                      | U       |
| 05/01/2020   | INNI      | I2018972        |                | COMPORIUM                   | 525004       |                 | 99.93                |                      | U       |
| ENDING BALANCE: WAN Service Charges                    |           |                 |                |                             | 525004       | 1,500.00        | 999.30               | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525210       | 1,800.00        |                      |                      | U       |
| 01/31/2020   | JE20      | F2002484        |                | PCard-BRAD CAIN             | 525210       |                 | 350.00               |                      | U       |
| 02/04/2020   | INNI      | TR23361         |                | SPIRES, MICHAEL             | 525210       |                 | 57.50                |                      | U       |
| 02/29/2020   | JE20      | F2003108        |                | PCard-BRAD CAIN             | 525210       |                 | 151.67               |                      | U       |
| 02/29/2020   | JE20      | F2003108        |                | PCard-BRAD CAIN             | 525210       |                 | 141.25               |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                |                             | 525210       | 1,800.00        | 700.42               | 0.00                 |         |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |           |                 |                |                             | 525230       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525230       | 40.00           |                      |                      | U       |
| 12/02/2019   | INNI      | CR200614        |                | SC AVIATION ASSOCIATION     | 525230       |                 | 40.00                |                      | U       |
| ENDING BALANCE: Subscriptions, Dues, & Books           |           |                 |                |                             | 525230       | 40.00           | 40.00                | 0.00                 |         |
| BEGINNING BALANCE: Personal Mileage Reimbursement      |           |                 |                |                             | 525240       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525240       | 200.00          |                      |                      | U       |
| ENDING BALANCE: Personal Mileage Reimbursement         |           |                 |                |                             | 525240       | 200.00          | 0.00                 | 0.00                 |         |

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| TRANS DATE                               | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Lexington County Airport at              |           |                 |                |                             | 5800             |                    |                         |                         |            |
| BEGINNING BALANCE: Util / Pelion Airport |           |                 |                |                             | 525390           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                               | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525390           | 8,000.00           |                         |                         | U          |
| 07/01/2019                               | INNI      | I2002086        |                | JOINT MUNICIPAL WATER AND S | 525390           |                    | 11.99                   |                         | U          |
| 07/01/2019                               | INNI      | I2002088        |                | JOINT MUNICIPAL WATER AND S | 525390           |                    | 61.39                   |                         | U          |
| 07/11/2019                               | INNI      | I2001475        |                | DOMINION ENERY SOUTH CAROLI | 525390           |                    | 208.93                  |                         | U          |
| 07/11/2019                               | INNI      | I2001475        |                | DOMINION ENERY SOUTH CAROLI | 525390           |                    | 300.10                  |                         | U          |
| 08/01/2019                               | INNI      | I2003537        |                | JOINT MUNICIPAL WATER AND S | 525390           |                    | 11.99                   |                         | U          |
| 08/01/2019                               | INNI      | I2003541        |                | JOINT MUNICIPAL WATER AND S | 525390           |                    | 61.39                   |                         | U          |
| 08/12/2019                               | INNI      | I2002809        |                | DOMINION ENERY SOUTH CAROLI | 525390           |                    | 198.81                  |                         | U          |
| 08/12/2019                               | INNI      | I2002809        |                | DOMINION ENERY SOUTH CAROLI | 525390           |                    | 499.52                  |                         | U          |
| 09/03/2019                               | INNI      | I2005443        |                | JOINT MUNICIPAL WATER AND S | 525390           |                    | 11.99                   |                         | U          |
| 09/03/2019                               | INNI      | I2005445        |                | JOINT MUNICIPAL WATER AND S | 525390           |                    | 61.39                   |                         | U          |
| 09/10/2019                               | INNI      | I2005029        |                | DOMINION ENERY SOUTH CAROLI | 525390           |                    | 229.15                  |                         | U          |
| 09/10/2019                               | INNI      | I2005029        |                | DOMINION ENERY SOUTH CAROLI | 525390           |                    | 473.89                  |                         | U          |
| 10/01/2019                               | INNI      | I2007603        |                | JOINT MUNICIPAL WATER AND S | 525390           |                    | 11.99                   |                         | U          |
| 10/01/2019                               | INNI      | I2007605        |                | JOINT MUNICIPAL WATER AND S | 525390           |                    | 61.39                   |                         | U          |
| 10/09/2019                               | INNI      | I2006950        |                | DOMINION ENERY SOUTH CAROLI | 525390           |                    | 198.81                  |                         | U          |
| 10/09/2019                               | INNI      | I2006950        |                | DOMINION ENERY SOUTH CAROLI | 525390           |                    | 381.97                  |                         | U          |
| 11/04/2019                               | INNI      | I2009036        |                | JOINT MUNICIPAL WATER AND S | 525390           |                    | 12.59                   |                         | U          |
| 11/04/2019                               | INNI      | I2009040        |                | JOINT MUNICIPAL WATER AND S | 525390           |                    | 64.46                   |                         | U          |
| 11/06/2019                               | INNI      | I2008513        |                | DOMINION ENERY SOUTH CAROLI | 525390           |                    | 219.03                  |                         | U          |
| 11/06/2019                               | INNI      | I2008513        |                | DOMINION ENERY SOUTH CAROLI | 525390           |                    | 280.84                  |                         | U          |
| 12/03/2019                               | INNI      | I2010583        |                | JOINT MUNICIPAL WATER AND S | 525390           |                    | 11.99                   |                         | U          |
| 12/09/2019                               | INNI      | I2010622        |                | DOMINION ENERY SOUTH CAROLI | 525390           |                    | 259.49                  |                         | U          |
| 12/09/2019                               | INNI      | I2010622        |                | DOMINION ENERY SOUTH CAROLI | 525390           |                    | 126.74                  |                         | U          |
| 01/06/2020                               | INNI      | I2010585        |                | JOINT MUNICIPAL WATER AND S | 525390           |                    | 61.39                   |                         | U          |
| 01/06/2020                               | INNI      | I2012443        |                | JOINT MUNICIPAL WATER AND S | 525390           |                    | 11.99                   |                         | U          |
| 01/06/2020                               | INNI      | I2012445        |                | JOINT MUNICIPAL WATER AND S | 525390           |                    | 61.39                   |                         | U          |
| 01/09/2020                               | INNI      | I2012086        |                | DOMINION ENERY SOUTH CAROLI | 525390           |                    | 315.10                  |                         | U          |
| 01/09/2020                               | INNI      | I2012086        |                | DOMINION ENERY SOUTH CAROLI | 525390           |                    | 189.34                  |                         | U          |
| 02/04/2020                               | INNI      | I2014915        |                | JOINT MUNICIPAL WATER AND S | 525390           |                    | 61.39                   |                         | U          |
| 03/02/2020                               | INNI      | I2016830        |                | JOINT MUNICIPAL WATER AND S | 525390           |                    | 11.99                   |                         | U          |
| 03/02/2020                               | INNI      | I2016832        |                | JOINT MUNICIPAL WATER AND S | 525390           |                    | 61.39                   |                         | U          |
| 03/05/2020                               | INNI      | I2014584        |                | DOMINION ENERY SOUTH CAROLI | 525390           |                    | 390.96                  |                         | U          |
| 03/05/2020                               | INNI      | I2014584        |                | DOMINION ENERY SOUTH CAROLI | 525390           |                    | 189.34                  |                         | U          |
| 03/11/2020                               | INNI      | I2015949        |                | DOMINION ENERY SOUTH CAROLI | 525390           |                    | 415.52                  |                         | U          |
| 03/11/2020                               | INNI      | I2015949        |                | DOMINION ENERY SOUTH CAROLI | 525390           |                    | 242.31                  |                         | U          |
| 03/12/2020                               | INNI      | I2014912        |                | JOINT MUNICIPAL WATER AND S | 525390           |                    | 11.99                   |                         | U          |
| 04/01/2020                               | INNI      | I2018382        |                | JOINT MUNICIPAL WATER AND S | 525390           |                    | 11.99                   |                         | U          |
| 04/01/2020                               | INNI      | I2018402        |                | JOINT MUNICIPAL WATER AND S | 525390           |                    | 61.39                   |                         | U          |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Lexington County Airport at                         |           |                 |                |                             | 5800         |                 |                      |                      |         |
| 04/08/2020  | INNI      | I2018094        |                | DOMINION ENERY SOUTH CAROLI | 525390       |                 | 365.66               |                      | U       |
| 04/08/2020  | INNI      | I2018094        |                | DOMINION ENERY SOUTH CAROLI | 525390       |                 | 189.34               |                      | U       |
| 05/01/2020  | INNI      | I2019957        |                | JOINT MUNICIPAL WATER AND S | 525390       |                 | 12.59                |                      | U       |
| 05/01/2020  | INNI      | I2019959        |                | JOINT MUNICIPAL WATER AND S | 525390       |                 | 64.46                |                      | U       |
| 05/08/2020  | INNI      | I2019764        |                | DOMINION ENERY SOUTH CAROLI | 525390       |                 | 136.36               |                      | U       |
| 05/08/2020  | INNI      | I2019764        |                | DOMINION ENERY SOUTH CAROLI | 525390       |                 | 168.47               |                      | U       |
| ENDING BALANCE: Util / Pelion Airport               |           |                 |                |                             | 525390       | 8,000.00        | 6,794.20             | 0.00                 |         |
| BEGINNING BALANCE: Licenses & Permits               |           |                 |                |                             | 526500       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | PORD      | P2000501        |                | SC DEPARTMENT OF HEALTH & E | 526500       |                 |                      | 500.00               | U       |
| 07/01/2019  | INEI      | I2000332        |                | SC DEPARTMENT OF HEALTH & E | 526500       |                 |                      | -500.00              | U       |
| 07/01/2019  | INEI      | I2000332        |                | SC DEPARTMENT OF HEALTH & E | 526500       |                 | 500.00               |                      | U       |
| ENDING BALANCE: Licenses & Permits                  |           |                 |                |                             | 526500       | 0.00            | 500.00               | 0.00                 |         |
| BEGINNING BALANCE: Contingency                      |           |                 |                |                             | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 529903       | 35,428.00       |                      |                      | U       |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001                  | 529903       | 330,800.00      |                      |                      | U       |
| ENDING BALANCE: Contingency                         |           |                 |                |                             | 529903       | 366,228.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Depreciation Expense             |           |                 |                |                             | 530100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 530100       | 82,206.00       |                      |                      | U       |
| ENDING BALANCE: Depreciation Expense                |           |                 |                |                             | 530100       | 82,206.00       | 0.00                 | 0.00                 |         |
| TOTAL ORGANIZATION: 580010 Airport - Administration |           |                 |                |                             |              |                 |                      |                      |         |
| GENERAL EXPENDITURES                                |           |                 |                |                             | OPERATING 07 | 523,614.00      | 23,262.65            | 0.43                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 580020 Airport - FAA Projects

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                     | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|---------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | Lex. Cty. Airport Capital       | 5801         |                 |                      |                      |         |
|                    |           |                 |                | P                               |              |                 |                      |                      |         |
| BEGINNING BALANCE: |           |                 |                | Runway Widening & Strengthening | 5AE600       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                      | 5AE600       | 14,593.00       |                      |                      | U       |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL                | 5AE600       |                 |                      | 0.00                 | U       |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL                | 5AE600       |                 |                      | 0.00                 | U       |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL                | 5AE600       |                 |                      | 1,020.00             | U       |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL                | 5AE600       |                 |                      | 1,494.00             | U       |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL                | 5AE600       |                 |                      | 0.00                 | U       |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL                | 5AE600       |                 |                      | 0.00                 | U       |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL                | 5AE600       |                 |                      | 0.00                 | U       |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL                | 5AE600       |                 |                      | 0.00                 | U       |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL                | 5AE600       |                 |                      | 0.00                 | U       |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL                | 5AE600       |                 |                      | 0.00                 | U       |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL                | 5AE600       |                 |                      | 0.00                 | U       |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL                | 5AE600       |                 |                      | 0.00                 | U       |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL                | 5AE600       |                 |                      | 0.00                 | U       |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL                | 5AE600       |                 |                      | 0.00                 | U       |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL                | 5AE600       |                 |                      | 0.00                 | U       |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL                | 5AE600       |                 |                      | 0.00                 | U       |
| 03/31/2020         | INEI      | I2018425        |                | THE LPA GROUP INCORPORATED      | 5AE600       |                 | 1,020.00             |                      | U       |
| 03/31/2020         | INEI      | I2018425        |                | THE LPA GROUP INCORPORATED      | 5AE600       |                 |                      | -1,020.00            | U       |
| 03/31/2020         | INEI      | I2018425        |                | THE LPA GROUP INCORPORATED      | 5AE600       |                 | 1,494.00             |                      | U       |
| 03/31/2020         | INEI      | I2018425        |                | THE LPA GROUP INCORPORATED      | 5AE600       |                 |                      | -1,494.00            | U       |
| ENDING BALANCE:    |           |                 |                | Runway Widening & Strengthening | 5AE600       | 14,593.00       | 2,514.00             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | North Apron Reconstruction      | 5AJ421       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                 | 5AJ421       | 854,000.00      |                      |                      | U       |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                      | 5AJ421       | 36,831.00       |                      |                      | U       |
| 07/01/2019         | BD02      | J2001777        |                | BAR 20-073                      | 5AJ421       | 18,412.00       |                      |                      | U       |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL                | 5AJ421       |                 |                      | 0.00                 | U       |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL                | 5AJ421       |                 |                      | 14,969.00            | U       |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL                | 5AJ421       |                 |                      | 529.00               | U       |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL                | 5AJ421       |                 |                      | 3,717.75             | U       |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL                | 5AJ421       |                 |                      | 9,726.00             | U       |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL                | 5AJ421       |                 |                      | 7,786.35             | U       |
| 07/01/2019         | E090      | RENC1901        |                | ENCUMBRANCE ROLL                | 5AJ421       |                 |                      | 100.00               | U       |
| 08/28/2019         | PORD      | P2001530        |                | MICHAEL BAKER INTERNATIONAL     | 5AJ421       |                 |                      | 19,889.00            | U       |
| 08/28/2019         | PORD      | P2001530        |                | MICHAEL BAKER INTERNATIONAL     | 5AJ421       |                 |                      | 9,944.00             | U       |
| 08/28/2019         | PORD      | P2001530        |                | MICHAEL BAKER INTERNATIONAL     | 5AJ421       |                 |                      | 35,875.00            | U       |
| 08/28/2019         | PORD      | P2001530        |                | MICHAEL BAKER INTERNATIONAL     | 5AJ421       |                 |                      | 79,613.00            | U       |
| 08/28/2019         | PORD      | P2001530        |                | MICHAEL BAKER INTERNATIONAL     | 5AJ421       |                 |                      | 9,660.00             | U       |
| 08/28/2019         | PORD      | P2001530        |                | MICHAEL BAKER INTERNATIONAL     | 5AJ421       |                 |                      | 19,800.00            | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 580020 Airport - FAA Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Lex. Cty. Airport Capital   | 5801             |                    |                         |                         |            |
|            |           |                 |                | P                           |                  |                    |                         |                         |            |
| 08/28/2019 | PORD      | P2002548        |                | SOX & SONS CONSTRUCTION CO  | 5AJ421           |                    |                         | 696,412.00              | U          |
| 09/30/2019 | INEI      | I2009260        |                | MICHAEL BAKER INTERNATIONAL | 5AJ421           |                    | 2,230.65                |                         | U          |
| 09/30/2019 | INEI      | I2009260        |                | MICHAEL BAKER INTERNATIONAL | 5AJ421           |                    |                         | -2,230.65               | U          |
| 09/30/2019 | INEI      | I2009260        |                | MICHAEL BAKER INTERNATIONAL | 5AJ421           |                    | 5,390.55                |                         | U          |
| 09/30/2019 | INEI      | I2009260        |                | MICHAEL BAKER INTERNATIONAL | 5AJ421           |                    |                         | -5,390.55               | U          |
| 10/31/2019 | INEI      | I2009259        |                | MICHAEL BAKER INTERNATIONAL | 5AJ421           |                    |                         | -1,487.10               | U          |
| 10/31/2019 | INEI      | I2009259        |                | MICHAEL BAKER INTERNATIONAL | 5AJ421           |                    |                         | -2,395.80               | U          |
| 10/31/2019 | INEI      | I2009259        |                | MICHAEL BAKER INTERNATIONAL | 5AJ421           |                    | 2,395.80                |                         | U          |
| 10/31/2019 | INEI      | I2009259        |                | MICHAEL BAKER INTERNATIONAL | 5AJ421           |                    | 1,487.10                |                         | U          |
| 10/31/2019 | INEI      | I2009845        |                | MICHAEL BAKER INTERNATIONAL | 5AJ421           |                    |                         | -529.00                 | U          |
| 10/31/2019 | INEI      | I2009845        |                | MICHAEL BAKER INTERNATIONAL | 5AJ421           |                    | 529.00                  |                         | U          |
| 10/31/2019 | INEI      | I2014093        |                | MICHAEL BAKER INTERNATIONAL | 5AJ421           |                    |                         | -7,564.18               | U          |
| 10/31/2019 | INEI      | I2014093        |                | MICHAEL BAKER INTERNATIONAL | 5AJ421           |                    | 12,907.31               |                         | U          |
| 10/31/2019 | INEI      | I2014093        |                | MICHAEL BAKER INTERNATIONAL | 5AJ421           |                    | 2,015.50                |                         | U          |
| 10/31/2019 | INEI      | I2014093        |                | MICHAEL BAKER INTERNATIONAL | 5AJ421           |                    |                         | -2,015.50               | U          |
| 10/31/2019 | INEI      | I2014093        |                | MICHAEL BAKER INTERNATIONAL | 5AJ421           |                    |                         | -12,907.31              | U          |
| 10/31/2019 | INEI      | I2014093        |                | MICHAEL BAKER INTERNATIONAL | 5AJ421           |                    | 7,564.18                |                         | U          |
| 11/30/2019 | INEI      | I2014624        |                | MICHAEL BAKER INTERNATIONAL | 5AJ421           |                    | 2,190.65                |                         | U          |
| 11/30/2019 | INEI      | I2014624        |                | MICHAEL BAKER INTERNATIONAL | 5AJ421           |                    |                         | -2,190.65               | U          |
| 11/30/2019 | INEI      | I2014624        |                | MICHAEL BAKER INTERNATIONAL | 5AJ421           |                    | 2,200.34                |                         | U          |
| 11/30/2019 | INEI      | I2014624        |                | MICHAEL BAKER INTERNATIONAL | 5AJ421           |                    |                         | -2,200.34               | U          |
| 11/30/2019 | INEI      | I2014624        |                | MICHAEL BAKER INTERNATIONAL | 5AJ421           |                    | 22,445.01               |                         | U          |
| 11/30/2019 | INEI      | I2014624        |                | MICHAEL BAKER INTERNATIONAL | 5AJ421           |                    |                         | -22,445.01              | U          |
| 12/31/2019 | INEI      | I2012536        |                | SOX & SONS CONSTRUCTION CO  | 5AJ421           |                    | 477,114.94              |                         | U          |
| 12/31/2019 | INEI      | I2012536        |                | SOX & SONS CONSTRUCTION CO  | 5AJ421           |                    |                         | -477,114.94             | U          |
| 12/31/2019 | INEI      | I2014618        |                | MICHAEL BAKER INTERNATIONAL | 5AJ421           |                    | 1,548.39                |                         | U          |
| 12/31/2019 | INEI      | I2014618        |                | MICHAEL BAKER INTERNATIONAL | 5AJ421           |                    |                         | -4,172.50               | U          |
| 12/31/2019 | INEI      | I2014618        |                | MICHAEL BAKER INTERNATIONAL | 5AJ421           |                    | 4,172.50                |                         | U          |
| 12/31/2019 | INEI      | I2014618        |                | MICHAEL BAKER INTERNATIONAL | 5AJ421           |                    |                         | -1,548.39               | U          |
| 12/31/2019 | INEI      | I2014618        |                | MICHAEL BAKER INTERNATIONAL | 5AJ421           |                    | 6,801.00                |                         | U          |
| 12/31/2019 | INEI      | I2014618        |                | MICHAEL BAKER INTERNATIONAL | 5AJ421           |                    |                         | -6,801.00               | U          |
| 12/31/2019 | INEI      | I2103054        |                | SOX & SONS CONSTRUCTION CO  | 5AJ421           |                    | 30.00                   |                         | U          |
| 12/31/2019 | INEI      | I2103054        |                | SOX & SONS CONSTRUCTION CO  | 5AJ421           |                    |                         | -30.00                  | U          |
| 01/31/2020 | INEI      | I2014627        |                | MICHAEL BAKER INTERNATIONAL | 5AJ421           |                    |                         | -532.76                 | U          |
| 01/31/2020 | INEI      | I2014627        |                | MICHAEL BAKER INTERNATIONAL | 5AJ421           |                    | 532.76                  |                         | U          |
| 01/31/2020 | INEI      | I2014627        |                | MICHAEL BAKER INTERNATIONAL | 5AJ421           |                    |                         | -3,796.93               | U          |
| 01/31/2020 | INEI      | I2014627        |                | MICHAEL BAKER INTERNATIONAL | 5AJ421           |                    | 3,796.93                |                         | U          |
| 01/31/2020 | INEI      | I2014627        |                | MICHAEL BAKER INTERNATIONAL | 5AJ421           |                    |                         | -5,937.46               | U          |
| 01/31/2020 | INEI      | I2014627        |                | MICHAEL BAKER INTERNATIONAL | 5AJ421           |                    | 5,937.46                |                         | U          |
| 01/31/2020 | INEI      | I2014627        |                | MICHAEL BAKER INTERNATIONAL | 5AJ421           |                    | 5,451.44                |                         | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 580020 Airport - FAA Projects

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF #              | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|-----------------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                             | Lex. Cty. Airport Capital   | 5801         |                 |                      |                      |         |
|   |           |                 |                             | P                           |              |                 |                      |                      |         |
| 01/31/2020  | INEI      | I2014627        |                             | MICHAEL BAKER INTERNATIONAL | 5AJ421       |                 |                      | -5,451.44            | U       |
| 01/31/2020  | INEI      | I2015180        |                             | MICHAEL BAKER INTERNATIONAL | 5AJ421       |                 | 3,404.10             |                      | U       |
| 01/31/2020  | INEI      | I2015180        |                             | MICHAEL BAKER INTERNATIONAL | 5AJ421       |                 |                      | -3,404.10            | U       |
| 02/29/2020  | INEI      | I2016060        |                             | MICHAEL BAKER INTERNATIONAL | 5AJ421       |                 | 253.39               |                      | U       |
| 02/29/2020  | INEI      | I2016060        |                             | MICHAEL BAKER INTERNATIONAL | 5AJ421       |                 |                      | -253.39              | U       |
| 02/29/2020  | INEI      | I2016060        |                             | MICHAEL BAKER INTERNATIONAL | 5AJ421       |                 | 5,481.95             |                      | U       |
| 02/29/2020  | INEI      | I2016060        |                             | MICHAEL BAKER INTERNATIONAL | 5AJ421       |                 |                      | -1,379.48            | U       |
| 02/29/2020  | INEI      | I2016060        |                             | MICHAEL BAKER INTERNATIONAL | 5AJ421       |                 | 1,379.48             |                      | U       |
| 02/29/2020  | INEI      | I2016060        |                             | MICHAEL BAKER INTERNATIONAL | 5AJ421       |                 |                      | -5,481.95            | U       |
| 03/31/2020  | INEI      | I2018328        |                             | MICHAEL BAKER INTERNATIONAL | 5AJ421       |                 | 679.84               |                      | U       |
| 03/31/2020  | INEI      | I2018328        |                             | MICHAEL BAKER INTERNATIONAL | 5AJ421       |                 |                      | -679.84              | U       |
| 03/31/2020  | INEI      | I2018328        |                             | MICHAEL BAKER INTERNATIONAL | 5AJ421       |                 | 1,328.40             |                      | U       |
| 03/31/2020  | INEI      | I2018328        |                             | MICHAEL BAKER INTERNATIONAL | 5AJ421       |                 |                      | -1,328.40            | U       |
| 04/30/2020  | INEI      | I2020157        |                             | MICHAEL BAKER INTERNATIONAL | 5AJ421       |                 | 208.33               |                      | U       |
| 04/30/2020  | INEI      | I2020157        |                             | MICHAEL BAKER INTERNATIONAL | 5AJ421       |                 |                      | -208.33              | U       |
| 04/30/2020  | INEI      | I2020157        |                             | MICHAEL BAKER INTERNATIONAL | 5AJ421       |                 | 3,819.15             |                      | U       |
| 04/30/2020  | INEI      | I2020157        |                             | MICHAEL BAKER INTERNATIONAL | 5AJ421       |                 |                      | -3,819.15            | U       |
| ENDING BALANCE:                                   |           |                 | North Apron Reconstruction  |                             | 5AJ421       | 909,243.00      | 583,296.15           | 324,724.95           |         |
| BEGINNING BALANCE:                                |           |                 | Taxiway System Rejuvenation |                             | 5AJ422       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019  | BD02      | J2000703        | BAR 20-001                  |                             | 5AJ422       | 53,060.00       |                      |                      | U       |
| ENDING BALANCE:                                   |           |                 | Taxiway System Rejuvenation |                             | 5AJ422       | 53,060.00       | 0.00                 | 0.00                 |         |
| TOTAL ORGANIZATION: 580020 Airport - FAA Projects |           |                 |                             |                             |              |                 |                      |                      |         |
|   |           |                 | GENERAL EXPENDITURES        | OPERATING 07                |              | 976,896.00      | 585,810.15           | 324,724.95           |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 580021 Airport - General Projects

| TRANS DATE          | TRAN TYPE | DOCUMENT NUMBER                   | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------|-----------|-----------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                     |           |                                   |                | Lex. Cty. Airport Capital   | 5801         |                 |                      |                      |         |
|                     |           |                                   |                | P                           |              |                 |                      |                      |         |
| BEGINNING BALANCE:  |           | Hangar 101 Upfit                  |                |                             | 5AH429       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019          | BD02      | J2000703                          |                | BAR 20-001                  | 5AH429       | 57,935.00       |                      |                      | U       |
| 07/01/2019          | E090      | RENC1901                          |                | ENCUMBRANCE ROLL            | 5AH429       |                 |                      | 319.17               | U       |
| 07/01/2019          | E090      | RENC1901                          |                | ENCUMBRANCE ROLL            | 5AH429       |                 |                      | 790.00               | U       |
| 07/01/2019          | E090      | RENC1901                          |                | ENCUMBRANCE ROLL            | 5AH429       |                 |                      | 593.00               | U       |
| 07/01/2019          | E090      | RENC1901                          |                | ENCUMBRANCE ROLL            | 5AH429       |                 |                      | 0.00                 | U       |
| ENDING BALANCE:     |           | Hangar 101 Upfit                  |                |                             | 5AH429       | 57,935.00       | 0.00                 | 1,702.17             |         |
| BEGINNING BALANCE:  |           | Runway 18 Extension               |                |                             | 5AK376       | 0.00            | 0.00                 | 0.00                 |         |
| 09/10/2019          | BD02      | J2000699                          |                | BAR 20-022                  | 5AK376       | 2,800,000.00    |                      |                      | U       |
| 04/30/2020          | PORD      | P2003107                          |                | MICHAEL BAKER INTERNATIONAL | 5AK376       |                 |                      | 138,062.86           | U       |
| 05/31/2020          | INEI      | I2100825                          |                | MICHAEL BAKER INTERNATIONAL | 5AK376       |                 | 15,815.64            |                      | U       |
| 05/31/2020          | INEI      | I2100825                          |                | MICHAEL BAKER INTERNATIONAL | 5AK376       |                 |                      | -15,815.64           | U       |
| ENDING BALANCE:     |           | Runway 18 Extension               |                |                             | 5AK376       | 2,800,000.00    | 15,815.64            | 122,247.22           |         |
| TOTAL ORGANIZATION: |           | 580021 Airport - General Projects |                |                             |              |                 |                      |                      |         |
|                     |           | GENERAL                           |                | OPERATING 07                |              | 2,857,935.00    | 15,815.64            | 123,949.39           |         |
|                     |           | EXPENDITURES                      |                |                             |              |                 |                      |                      |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: FICA - Employer's Portion          |           |                 |                |                             | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511112           | 33,450.00          |                         |                         | U          |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001                  | 511112           | 127,631.00         |                         |                         | U          |
| 09/24/2019  | BD02      | J2000991        |                | BAR 20-029                  | 511112           | 318.00             |                         |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion             |           |                 |                |                             | 511112           | 161,399.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: SCRS - Employer's Portion          |           |                 |                |                             | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511113           | 65,166.00          |                         |                         | U          |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001                  | 511113           | 209,019.00         |                         |                         | U          |
| 09/24/2019  | BD02      | J2000991        |                | BAR 20-029                  | 511113           | 649.00             |                         |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion             |           |                 |                |                             | 511113           | 274,834.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: PORS - Employer's Portion          |           |                 |                |                             | 511114           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511114           | 3,342.00           |                         |                         | U          |
| ENDING BALANCE: PORS - Employer's Portion             |           |                 |                |                             | 511114           | 3,342.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Post Employment Hlth Insurance     |           |                 |                |                             | 511121           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511121           | 300,000.00         |                         |                         | U          |
| 10/09/2019  | J099      | J2001049        |                | JUL 19 EMPLOYER PORTION INS | 511121           |                    | 21,696.69               |                         | U          |
| 10/09/2019  | J099      | J2001053        |                | AUG 19 EMPLOYER PORTION INS | 511121           |                    | 21,696.69               |                         | U          |
| 10/09/2019  | J099      | J2001054        |                | SEP 19 EMPLOYER PORTION INS | 511121           |                    | 21,696.69               |                         | U          |
| 10/09/2019  | J099      | J2001055        |                | OCT 19 EMPLOYER PORTION INS | 511121           |                    | 21,696.69               |                         | U          |
| 11/13/2019  | J099      | J2001770        |                | NOV 19 EMPLOYER PORTION INS | 511121           |                    | 21,696.69               |                         | U          |
| 01/23/2020  | J099      | J2002413        |                | DEC 19 EMPLOYER PORTION INS | 511121           |                    | 20,901.04               |                         | U          |
| 01/23/2020  | J099      | J2002414        |                | JAN 20 EMPLOYER PORTION INS | 511121           |                    | 20,958.65               |                         | U          |
| 02/10/2020  | J099      | J2002454        |                | FEB 20 EMPLOYER PORTION INS | 511121           |                    | 20,164.15               |                         | U          |
| 04/13/2020  | J099      | J2003387        |                | MAR 20 EMPLOYER PORTION INS | 511121           |                    | 19,368.50               |                         | U          |
| 04/13/2020  | J099      | J2003388        |                | APR 20 EMPLOYER PORTION INS | 511121           |                    | 18,572.85               |                         | U          |
| 05/05/2020  | J099      | J2003439        |                | MAY 20 EMPLOYER PORTION INS | 511121           |                    | 18,572.85               |                         | U          |
| ENDING BALANCE: Post Employment Hlth Insurance        |           |                 |                |                             | 511121           | 300,000.00         | 227,021.49              | 0.00                    |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |           |                 |                |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 511130           | 18,346.00          |                         |                         | U          |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001                  | 511130           | 51,276.00          |                         |                         | U          |
| 09/24/2019  | BD02      | J2000991        |                | BAR 20-029                  | 511130           | 115.00             |                         |                         | U          |
| ENDING BALANCE: Workers Compensation-Employer Cost    |           |                 |                |                             | 511130           | 69,737.00          | 0.00                    | 0.00                    |            |

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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Overtime Compensation            |           |                 |                |                             | 519900           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 519900           | 100,000.00         |                         |                         | U          |
| ENDING BALANCE: Overtime Compensation               |           |                 |                |                             | 519900           | 100,000.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Salaries & Wages Adjustment Acct |           |                 |                |                             | 519901           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 519901           | 548,169.00         |                         |                         | U          |
| 07/01/2019  | BD02      | J2000703        |                | BAR 20-001                  | 519901           | 872,277.00         |                         |                         | U          |
| 09/24/2019  | BD02      | J2000991        |                | BAR 20-029                  | 519901           | 4,169.00           |                         |                         | U          |
| ENDING BALANCE: Salaries & Wages Adjustment Acct    |           |                 |                |                             | 519901           | 1,424,615.00       | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Professional Services            |           |                 |                |                             | 520300           | 0.00               | 0.00                    | 0.00                    |            |
| 09/09/2019  | PORD      | P2001647        |                | MARKET SEARCH CORPORATION   | 520300           |                    |                         | 51,500.00               | U          |
| 09/10/2019  | BD02      | J2000697        |                | BAR 20-018                  | 520300           | 54,000.00          |                         |                         | U          |
| 10/25/2019  | INEI      | I2007845        |                | MARKET SEARCH CORPORATION   | 520300           |                    | 25,750.00               |                         | U          |
| 10/25/2019  | INEI      | I2007845        |                | MARKET SEARCH CORPORATION   | 520300           |                    |                         | -25,750.00              | U          |
| 01/17/2020  | INEI      | I2013880        |                | MARKET SEARCH CORPORATION   | 520300           |                    | 25,750.00               |                         | U          |
| 01/17/2020  | INEI      | I2013880        |                | MARKET SEARCH CORPORATION   | 520300           |                    |                         | -25,750.00              | U          |
| 01/20/2020  | PORD      | P2002519        |                | ALLIANCE CONSULTING ENGINEE | 520300           |                    |                         | 125,000.00              | U          |
| 01/28/2020  | BD02      | J2002429        |                | BAR 20-095                  | 520300           | 125,000.00         |                         |                         | U          |
| 02/29/2020  | INEI      | I2015658        |                | ALLIANCE CONSULTING ENGINEE | 520300           |                    | 15,000.00               |                         | U          |
| 02/29/2020  | INEI      | I2015658        |                | ALLIANCE CONSULTING ENGINEE | 520300           |                    |                         | -15,000.00              | U          |
| 03/31/2020  | INEI      | I2017976        |                | ALLIANCE CONSULTING ENGINEE | 520300           |                    | 15,000.00               |                         | U          |
| 03/31/2020  | INEI      | I2017976        |                | ALLIANCE CONSULTING ENGINEE | 520300           |                    |                         | -15,000.00              | U          |
| 04/30/2020  | INEI      | I2019219        |                | ALLIANCE CONSULTING ENGINEE | 520300           |                    | 15,000.00               |                         | U          |
| 04/30/2020  | INEI      | I2019219        |                | ALLIANCE CONSULTING ENGINEE | 520300           |                    |                         | -15,000.00              | U          |
| 05/31/2020  | INEI      | I2020773        |                | ALLIANCE CONSULTING ENGINEE | 520300           |                    | 15,000.00               |                         | U          |
| 05/31/2020  | INEI      | I2020773        |                | ALLIANCE CONSULTING ENGINEE | 520300           |                    |                         | -15,000.00              | U          |
| ENDING BALANCE: Professional Services               |           |                 |                |                             | 520300           | 179,000.00         | 111,500.00              | 65,000.00               |            |
| BEGINNING BALANCE: Building Rental - (In-Kind)      |           |                 |                |                             | 523110           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 523110           | -1,569,021.00      |                         |                         | U          |
| 07/01/2019  | JE15      | J2000015        |                | Jul-Sept 19 In-kind Buildin | 523110           |                    | -392,255.25             |                         | U          |
| 10/01/2019  | JE15      | J2001101        |                | Oct-Dec 19 In-Kind Building | 523110           |                    | -392,255.25             |                         | U          |
| 01/01/2020  | JE15      | J2003395        |                | Jan-Mar 20 In-Kind Building | 523110           |                    | -392,255.25             |                         | U          |
| 04/01/2020  | JE15      | J2003396        |                | Apr-Jun 20 In-Kind Building | 523110           |                    | -392,255.25             |                         | U          |
| ENDING BALANCE: Building Rental - (In-Kind)         |           |                 |                |                             | 523110           | -1,569,021.00      | -1,569,021.00           | 0.00                    |            |

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|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Building Insurance               |           |                 |                |                             | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524000           | 2,500.00           |                         |                         | U          |
| 08/02/2019  | INNI      | C200431B        |                | SC DIVISION OF GENERAL SERV | 524000           |                    | 6,797.03                |                         | U          |
| ENDING BALANCE: Building Insurance                  |           |                 |                |                             | 524000           | 2,500.00           | 6,797.03                | 0.00                    |            |
| BEGINNING BALANCE: Vehicle Insurance                |           |                 |                |                             | 524100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524100           | 500.00             |                         |                         | U          |
| ENDING BALANCE: Vehicle Insurance                   |           |                 |                |                             | 524100           | 500.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: General Tort Liability Insurance |           |                 |                |                             | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 524201           | 750.00             |                         |                         | U          |
| 08/02/2019  | INNI      | C200431K        |                | SC DIVISION OF GENERAL SERV | 524201           |                    | 416.75                  |                         | U          |
| ENDING BALANCE: General Tort Liability Insurance    |           |                 |                |                             | 524201           | 750.00             | 416.75                  | 0.00                    |            |
| BEGINNING BALANCE: Telephone                        |           |                 |                |                             | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525000           | 5,000.00           |                         |                         | U          |
| 07/01/2019  | INNI      | I2000711        |                | COMPORIUM                   | 525000           |                    | 267.69                  |                         | U          |
| 07/04/2019  | INNI      | I2000736        |                | WINDSTREAM CORPORATION      | 525000           |                    | 87.21                   |                         | U          |
| 08/01/2019  | INNI      | I2002661        |                | COMPORIUM                   | 525000           |                    | 266.86                  |                         | U          |
| 08/04/2019  | INNI      | I2002303        |                | WINDSTREAM CORPORATION      | 525000           |                    | 87.21                   |                         | U          |
| 09/01/2019  | INNI      | I2004311        |                | COMPORIUM                   | 525000           |                    | 265.16                  |                         | U          |
| 09/04/2019  | INNI      | I2004243        |                | WINDSTREAM CORPORATION      | 525000           |                    | 87.21                   |                         | U          |
| 10/01/2019  | INNI      | I2005535        |                | COMPORIUM                   | 525000           |                    | 264.63                  |                         | U          |
| 10/04/2019  | INNI      | I2005767        |                | WINDSTREAM CORPORATION      | 525000           |                    | 87.21                   |                         | U          |
| 11/01/2019  | INNI      | I2007921        |                | COMPORIUM                   | 525000           |                    | 264.31                  |                         | U          |
| 11/04/2019  | INNI      | I2007643        |                | WINDSTREAM CORPORATION      | 525000           |                    | 87.21                   |                         | U          |
| 12/01/2019  | INNI      | I2010215        |                | COMPORIUM                   | 525000           |                    | 266.41                  |                         | U          |
| 12/04/2019  | INNI      | I2009853        |                | WINDSTREAM CORPORATION      | 525000           |                    | 87.21                   |                         | U          |
| 01/01/2020  | INNI      | I2011654        |                | COMPORIUM                   | 525000           |                    | 266.58                  |                         | U          |
| 01/04/2020  | INNI      | I2011492        |                | WINDSTREAM CORPORATION      | 525000           |                    | 88.84                   |                         | U          |
| 02/01/2020  | INNI      | I2012380        |                | COMPORIUM                   | 525000           |                    | 264.42                  |                         | U          |
| 02/04/2020  | INNI      | I2013089        |                | WINDSTREAM CORPORATION      | 525000           |                    | 88.10                   |                         | U          |
| 03/01/2020  | INNI      | I2014450        |                | COMPORIUM                   | 525000           |                    | 266.31                  |                         | U          |
| 03/04/2020  | INNI      | I2014905        |                | WINDSTREAM CORPORATION      | 525000           |                    | 88.02                   |                         | U          |
| 04/01/2020  | INNI      | I2017172        |                | COMPORIUM                   | 525000           |                    | 263.57                  |                         | U          |
| 04/04/2020  | INNI      | I2017653        |                | WINDSTREAM CORPORATION      | 525000           |                    | 88.02                   |                         | U          |
| 05/01/2020  | INNI      | I2018972        |                | COMPORIUM                   | 525000           |                    | 265.43                  |                         | U          |

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|--|-----------|-------------------------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                               |                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 05/04/2020   | INNI      | I2018979                      |                | WINDSTREAM CORPORATION      | 525000           |                    | 89.35                   |                         | U          |
| ENDING BALANCE:                                    |           | Telephone                     |                |                             | 525000           | 5,000.00           | 3,886.96                | 0.00                    |            |
| BEGINNING BALANCE: Util / Magistrate District #6   |           |                               |                |                             | 525351           | 0.00               | 0.00                    | 0.00                    |            |
| 07/11/2019   | INNI      | I2001475                      |                | DOMINION ENERY SOUTH CAROLI | 525351           |                    | 560.75                  |                         | U          |
| 07/31/2019   | JE15      | J2000689                      |                | A/R OURSIDE AGENCIES-JULY 1 | 525351           |                    | -1,390.93               |                         | U          |
| 08/12/2019   | INNI      | I2002809                      |                | DOMINION ENERY SOUTH CAROLI | 525351           |                    | 685.96                  |                         | U          |
| 08/12/2019   | INNI      | I2003461                      |                | CITY OF CAYCE               | 525351           |                    | 144.22                  |                         | U          |
| 08/30/2019   | JE15      | J2001034                      |                | A/R OUTSIDE AGENCIES-AUGUST | 525351           |                    | -664.01                 |                         | U          |
| 09/10/2019   | INNI      | I2005029                      |                | DOMINION ENERY SOUTH CAROLI | 525351           |                    | 664.01                  |                         | U          |
| 10/07/2019   | INNI      | I2006760                      |                | CITY OF CAYCE               | 525351           |                    | 142.36                  |                         | U          |
| 10/09/2019   | INNI      | I2006950                      |                | DOMINION ENERY SOUTH CAROLI | 525351           |                    | 574.61                  |                         | U          |
| 10/31/2019   | JE15      | J2001760                      |                | A/R AGENCIES-OCTOBER 19     | 525351           |                    | -1,201.64               |                         | U          |
| 11/06/2019   | INNI      | I2008513                      |                | DOMINION ENERY SOUTH CAROLI | 525351           |                    | 484.67                  |                         | U          |
| 11/30/2019   | JE15      | J2002080                      |                | A/R OUTSIDE AGENCIES-NOV 19 | 525351           |                    | -146.55                 |                         | U          |
| 12/09/2019   | INNI      | I2010622                      |                | DOMINION ENERY SOUTH CAROLI | 525351           |                    | 481.86                  |                         | U          |
| 12/11/2019   | INNI      | I2010478                      |                | CITY OF CAYCE               | 525351           |                    | 146.55                  |                         | U          |
| 12/31/2019   | JE15      | J2002431                      |                | A/R OUTSIDE AGENCIES DEC 19 | 525351           |                    | -481.86                 |                         | U          |
| 01/09/2020   | INNI      | I2012086                      |                | DOMINION ENERY SOUTH CAROLI | 525351           |                    | 562.98                  |                         | U          |
| 01/31/2020   | JE15      | J2002779                      |                | A/R OUTSIDE AGENCIES JAN 20 | 525351           |                    | -1,236.50               |                         | U          |
| 02/11/2020   | INNI      | I2014491                      |                | CITY OF CAYCE               | 525351           |                    | 144.69                  |                         | U          |
| 02/29/2020   | JE15      | J2003114                      |                | A/R OUTSIDE AGENCIES FEB 20 | 525351           |                    | -516.86                 |                         | U          |
| 03/05/2020   | INNI      | I2014584                      |                | DOMINION ENERY SOUTH CAROLI | 525351           |                    | 528.83                  |                         | U          |
| 03/11/2020   | INNI      | I2015949                      |                | DOMINION ENERY SOUTH CAROLI | 525351           |                    | 516.86                  |                         | U          |
| 03/31/2020   | JE15      | J2003437                      |                | A/R OUTSIDE AGENCIES MARCH  | 525351           |                    | -446.38                 |                         | U          |
| 04/08/2020   | INNI      | I2018094                      |                | DOMINION ENERY SOUTH CAROLI | 525351           |                    | 446.38                  |                         | U          |
| 04/15/2020   | INNI      | I2018472                      |                | CITY OF CAYCE               | 525351           |                    | 140.04                  |                         | U          |
| 04/30/2020   | JE15      | J2003743                      |                | A/R OUTSIDE AGENCIES-APRIL  | 525351           |                    | -140.04                 |                         | U          |
| 05/08/2020   | INNI      | I2019764                      |                | DOMINION ENERY SOUTH CAROLI | 525351           |                    | 386.39                  |                         | U          |
| 05/31/2020   | JE15      | J2100012                      |                | A/R OUTSIDE AGENCIES MAY 20 | 525351           |                    | -386.39                 |                         | U          |
| ENDING BALANCE:                                    |           | Util / Magistrate District #6 |                |                             | 525351           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Employee Christmas Gift Expense |           |                               |                |                             | 525701           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001                      |                | FY 19-20 BUDGET             | 525701           | 40,000.00          |                         |                         | U          |
| 11/07/2019   | PORD      | P2001985                      |                | LOWES FOODS LLC             | 525701           |                    |                         | 40,500.00               | U          |
| 11/13/2019   | BD02      | J2001502                      |                | ABT 20-091                  | 525701           | 500.00             |                         |                         | U          |
| 11/22/2019   | INEI      | I2010205                      |                | LOWES FOODS LLC             | 525701           |                    |                         | -40,500.00              | U          |
| 11/22/2019   | INEI      | I2010205                      |                | LOWES FOODS LLC             | 525701           |                    | 40,500.00               |                         | U          |

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|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | GF / County Ordinary | 1000         |                 |                      |                      |         |
| ENDING BALANCE: Employee Christmas Gift Expense |           |                 |                |                      | 525701       | 40,500.00       | 40,500.00            | 0.00                 |         |
| BEGINNING BALANCE: Contingency                  |           |                 |                |                      | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET      | 529903       | 168,156.00      |                      |                      | U       |
| 07/01/2019                                      | BD02      | J2000201        |                | BAR 20-011           | 529903       | -86,550.00      |                      |                      | U       |
| 07/01/2019                                      | BD02      | J2000703        |                | BAR 20-001           | 529903       | 2,238,050.00    |                      |                      | U       |
| 07/01/2019                                      | BD02      | J2000703        |                | BAR 20-001           | 529903       | 638,452.00      |                      |                      | U       |
| 07/01/2019                                      | BD02      | J2003223        |                | ABT 20-197           | 529903       | -25,000.00      |                      |                      | U       |
| 07/01/2019                                      | BD02      | J2003775        |                | ABT 20-271           | 529903       | -23,786.00      |                      |                      | U       |
| 07/22/2019                                      | BD02      | J2000338        |                | ABT 20-025           | 529903       | -9,069.00       |                      |                      | U       |
| 08/01/2019                                      | BD02      | J2000670        |                | ABT 20-055           | 529903       | -44,960.00      |                      |                      | U       |
| 08/01/2019                                      | BD02      | J2000687        |                | ABT 20-056           | 529903       | -22,214.00      |                      |                      | U       |
| 09/10/2019                                      | BD02      | J2000697        |                | BAR 20-018           | 529903       | -54,000.00      |                      |                      | U       |
| 09/18/2019                                      | BD02      | J2001000        |                | ABT 20-061           | 529903       | -3,893.00       |                      |                      | U       |
| 10/09/2019                                      | BD02      | J2001071        |                | BAR 20-041           | 529903       | -86,000.00      |                      |                      | U       |
| 11/12/2019                                      | BD02      | J2001527        |                | BAR 20-057           | 529903       | 292.00          |                      |                      | U       |
| 11/13/2019                                      | BD02      | J2001502        |                | ABT 20-091           | 529903       | -500.00         |                      |                      | U       |
| 12/10/2019                                      | BD02      | J2001778        |                | BAR 20-074           | 529903       | -76,885.00      |                      |                      | U       |
| 01/02/2020                                      | BD02      | J2002077        |                | ABT 20-113           | 529903       | -950.00         |                      |                      | U       |
| 01/15/2020                                      | BD02      | J2002262        |                | BAR 20-090           | 529903       | 4,742.00        |                      |                      | U       |
| 01/24/2020                                      | BD02      | J2002438        |                | ABT 20-135           | 529903       | -15,000.00      |                      |                      | U       |
| 01/28/2020                                      | BD02      | J2002429        |                | BAR 20-095           | 529903       | -125,000.00     |                      |                      | U       |
| 02/25/2020                                      | BD02      | J2002761        |                | BAR 20-101           | 529903       | -388,650.00     |                      |                      | U       |
| 03/18/2020                                      | BD02      | J2003063        |                | ABT 20-176           | 529903       | -5,252.00       |                      |                      | U       |
| 05/28/2020                                      | BD02      | J2003749        |                | ABT 20-260           | 529903       | -96,831.00      |                      |                      | U       |
| ENDING BALANCE: Contingency                     |           |                 |                |                      | 529903       | 1,985,152.00    | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Monitor Replacements         |           |                 |                |                      | 549901       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET      | 549901       | 10,000.00       |                      |                      | U       |
| 07/01/2019                                      | BD02      | J2000703        |                | BAR 20-001           | 549901       | 14,929.00       |                      |                      | U       |
| ENDING BALANCE: Monitor Replacements            |           |                 |                |                      | 549901       | 24,929.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Capital Contingency          |           |                 |                |                      | 549904       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                      | BD02      | J2000703        |                | BAR 20-001           | 549904       | 7,920,529.00    |                      |                      | U       |
| 07/01/2019                                      | BD02      | J2000703        |                | BAR 20-001           | 549904       | 772,034.00      |                      |                      | U       |
| 08/26/2019                                      | BD02      | J2000984        |                | ABT 20-059           | 549904       | -461.00         |                      |                      | U       |
| 08/27/2019                                      | BD02      | J2000647        |                | BAR 20-013           | 549904       | -300,000.00     |                      |                      | U       |

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|--|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary  | 1000         |                 |                      |                      |         |
| 09/10/2019   | BD02      | J2000699        |                | BAR 20-022            | 549904       | -2,800,000.00   |                      |                      | U       |
| 09/17/2019   | BD02      | J2000982        |                | ABT 20-058            | 549904       | -5,600.00       |                      |                      | U       |
| 09/17/2019   | BD02      | J2000983        |                | ABT 20-058 CORRECTION | 549904       | -5,600.00       |                      |                      | U       |
| 09/17/2019   | BD02      | J2000983        |                | ABT 20-058 CORRECTION | 549904       | 5,600.00        |                      |                      | U       |
| 10/03/2019   | BD02      | J2001045        |                | ABT 20-073            | 549904       | -610.00         |                      |                      | U       |
| 10/17/2019   | BD02      | J2001090        |                | ABT 20-077            | 549904       | -7,700.00       |                      |                      | U       |
| 11/12/2019   | BD02      | J2001524        |                | BAR 20-054            | 549904       | -239,984.00     |                      |                      | U       |
| 12/23/2019   | BD02      | J2002062        |                | ABT 20-111            | 549904       | -4,188.00       |                      |                      | U       |
| 01/14/2020   | BD02      | J2002419        |                | ABT 20-129            | 549904       | -5,000.00       |                      |                      | U       |
| 01/15/2020   | BD02      | J2002240        |                | BAR 20-081            | 549904       | -5,148.00       |                      |                      | U       |
| 01/15/2020   | BD02      | J2002274        |                | BAR 20-080            | 549904       | 408,983.00      |                      |                      | U       |
| 01/15/2020   | BD02      | J2002286        |                | BAR 20-078            | 549904       | 9,907.00        |                      |                      | U       |
| 01/15/2020   | BD02      | J2002288        |                | BAR 20-075            | 549904       | 31.00           |                      |                      | U       |
| 01/15/2020   | BD02      | J2002486        |                | BAR 20-079            | 549904       | 430,485.00      |                      |                      | U       |
| 02/20/2020   | BD02      | J2002762        |                | BAR 20-100            | 549904       | -446,270.00     |                      |                      | U       |
| ENDING BALANCE: Capital Contingency                    |           |                 |                |                       | 549904       | 5,727,008.00    | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Technology Systems Contingency      |           |                 |                |                       | 549906       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001            | 549906       | 165,941.00      |                      |                      | U       |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001            | 549906       | 316,296.00      |                      |                      | U       |
| 07/12/2019   | BD02      | J2000097        |                | ABT 20-16             | 549906       | -2,493.00       |                      |                      | U       |
| 10/08/2019   | BD02      | J2001060        |                | BAR 20-033            | 549906       | -68,108.00      |                      |                      | U       |
| 12/12/2019   | BD02      | J2001794        |                | ABT 20-107            | 549906       | -2,078.00       |                      |                      | U       |
| ENDING BALANCE: Technology Systems Contingency         |           |                 |                |                       | 549906       | 409,558.00      | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Tax Billing Contingency             |           |                 |                |                       | 549915       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001            | 549915       | 50,000.00       |                      |                      | U       |
| ENDING BALANCE: Tax Billing Contingency                |           |                 |                |                       | 549915       | 50,000.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Detention Center Contingency        |           |                 |                |                       | 549916       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001            | 549916       | 1,500,000.00    |                      |                      | U       |
| ENDING BALANCE: Detention Center Contingency           |           |                 |                |                       | 549916       | 1,500,000.00    | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Op Trn to Stormwater Imp.-Cong. Crk |           |                 |                |                       | 812712       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET       | 812712       | 20,000.00       |                      |                      | U       |
| 10/22/2019   | J099      | J2001110        |                | TAN 2010-19           | 812712       |                 | 19,818.00            |                      | U       |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |           |                 |                | Op Trn to Stormwater Imp.-Cong. Crk | 812712           | 20,000.00          | 19,818.00               | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Op Trn to Stormwater Consortium/MS4 | 812720           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 812720           | 18,095.00          |                         |                         | U          |
| 10/22/2019         | J099      | J2001108        |                | TAN 2010-17                         | 812720           |                    | 18,095.00               |                         | U          |
| ENDING BALANCE:    |           |                 |                | Op Trn to Stormwater Consortium/MS4 | 812720           | 18,095.00          | 18,095.00               | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Op Trn to Finance / Grants Admin    | 812990           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 812990           | 31,905.00          |                         |                         | U          |
| 10/22/2019         | J099      | J2001111        |                | TAN 2010-20                         | 812990           |                    | 31,905.00               |                         | U          |
| ENDING BALANCE:    |           |                 |                | Op Trn to Finance / Grants Admin    | 812990           | 31,905.00          | 31,905.00               | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Op Trn to Speculative Building      | 814525           | 0.00               | 0.00                    | 0.00                    |            |
| 03/24/2020         | BD02      | J2003084        |                | BAR 20-106                          | 814525           | 15,000,000.00      |                         |                         | U          |
| ENDING BALANCE:    |           |                 |                | Op Trn to Speculative Building      | 814525           | 15,000,000.00      | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Op Trn to Red Bank Crossing         | 815601           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 815601           | 681,982.00         |                         |                         | U          |
| 10/22/2019         | J099      | J2001112        |                | TAN 2010-21                         | 815601           |                    | 681,982.00              |                         | U          |
| ENDING BALANCE:    |           |                 |                | Op Trn to Red Bank Crossing         | 815601           | 681,982.00         | 681,982.00              | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Op Trn to Lex Cty Airport at Pelion | 815800           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 815800           | 25,000.00          |                         |                         | U          |
| 10/22/2019         | J099      | J2001114        |                | TAN 2010-23                         | 815800           |                    | 25,000.00               |                         | U          |
| ENDING BALANCE:    |           |                 |                | Op Trn to Lex Cty Airport at Pelion | 815800           | 25,000.00          | 25,000.00               | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | RET to Economic Development         | 832000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 832000           | 731,571.00         |                         |                         | U          |
| 02/25/2020         | J099      | J2002786        |                | TAN 2002-14                         | 832000           |                    | 731,571.00              |                         | U          |
| ENDING BALANCE:    |           |                 |                | RET to Economic Development         | 832000           | 731,571.00         | 731,571.00              | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | RET to West Region Service Center   | 834512           | 0.00               | 0.00                    | 0.00                    |            |
| 08/27/2019         | BD02      | J2000647        |                | BAR 20-013                          | 834512           | 300,000.00         |                         |                         | U          |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE                            | TRAN TYPE | DOCUMENT NUMBER                   | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------------------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                       |           |                                   |                | GF / County Ordinary      | 1000         |                 |                      |                      |         |
| 02/25/2020                            | J099      | J2002785                          |                | TAN 2002-13               | 834512       |                 | 300,000.00           |                      | U       |
| ENDING BALANCE:                       |           | RET to West Region Service Center |                |                           | 834512       | 300,000.00      | 300,000.00           | 0.00                 |         |
| BEGINNING BALANCE:                    |           | RET to Airport Capital Projects   |                |                           | 835801       | 0.00            | 0.00                 | 0.00                 |         |
| 09/10/2019                            | BD02      | J2000699                          |                | BAR 20-022                | 835801       | 2,800,000.00    |                      |                      | U       |
| 02/25/2020                            | J099      | J2002784                          |                | TAN 2002-12               | 835801       |                 | 2,800,000.00         |                      | U       |
| ENDING BALANCE:                       |           | RET to Airport Capital Projects   |                |                           | 835801       | 2,800,000.00    | 2,800,000.00         | 0.00                 |         |
| TOTAL FUND: 1000 GF / County Ordinary |           |                                   |                |                           |              |                 |                      |                      |         |
|                                       |           |                                   |                | PERSONAL SERVICES         | 06           | 2,333,927.00    | 227,021.49           | 0.00                 |         |
|                                       |           |                                   |                | GENERAL OPERATING         | 07           | 8,355,876.00    | -1,405,920.26        | 65,000.00            |         |
|                                       |           |                                   |                | EXPENDITURES              |              |                 |                      |                      |         |
|                                       |           |                                   |                | OTHER FINANCING (SOURCES) | 08           | 19,608,553.00   | 4,608,371.00         | 0.00                 |         |
|                                       |           |                                   |                | USES                      |              |                 |                      |                      |         |



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| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Temp Alcohol Beverage Licen | 2140         |                 |                      |                      |         |
| BEGINNING BALANCE: Gaston Collard Festival      |           |                 |                |                             | 534070       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET             | 534070       | 2,500.00        |                      |                      | U       |
| 07/01/2019                                      | PORD      | P2000309        |                | GASTON COLLARD FESTIVAL     | 534070       |                 |                      | 2,500.00             | U       |
| 05/18/2020                                      | INEI      | I2018783        |                | GASTON COLLARD FESTIVAL     | 534070       |                 |                      | -2,500.00            | U       |
| 05/18/2020                                      | INEI      | I2018783        |                | GASTON COLLARD FESTIVAL     | 534070       |                 | 2,500.00             |                      | U       |
| ENDING BALANCE: Gaston Collard Festival         |           |                 |                |                             | 534070       | 2,500.00        | 2,500.00             | 0.00                 |         |
| BEGINNING BALANCE: Lexington Cty Peach Festival |           |                 |                |                             | 534071       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET             | 534071       | 2,500.00        |                      |                      | U       |
| 07/01/2019                                      | PORD      | P2000310        |                | LEXINGTON COUNTY PEACH FEST | 534071       |                 |                      | 2,500.00             | U       |
| 11/05/2019                                      | INEI      | I2007409        |                | LEXINGTON COUNTY PEACH FEST | 534071       |                 |                      | -2,500.00            | U       |
| 11/05/2019                                      | INEI      | I2007409        |                | LEXINGTON COUNTY PEACH FEST | 534071       |                 | 2,500.00             |                      | U       |
| ENDING BALANCE: Lexington Cty Peach Festival    |           |                 |                |                             | 534071       | 2,500.00        | 2,500.00             | 0.00                 |         |
| BEGINNING BALANCE: SC Poultry Festival          |           |                 |                |                             | 534072       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET             | 534072       | 2,500.00        |                      |                      | U       |
| 07/01/2019                                      | PORD      | P2000311        |                | SC POULTRY FESTIVAL         | 534072       |                 |                      | 2,500.00             | U       |
| 01/10/2020                                      | INEI      | I2011611        |                | SC POULTRY FESTIVAL         | 534072       |                 |                      | -2,500.00            | U       |
| 01/10/2020                                      | INEI      | I2011611        |                | SC POULTRY FESTIVAL         | 534072       |                 | 2,500.00             |                      | U       |
| ENDING BALANCE: SC Poultry Festival             |           |                 |                |                             | 534072       | 2,500.00        | 2,500.00             | 0.00                 |         |
| BEGINNING BALANCE: Pelion Peanut Festival       |           |                 |                |                             | 534073       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET             | 534073       | 2,500.00        |                      |                      | U       |
| 07/01/2019                                      | PORD      | P2000312        |                | SOUTH CAROLINA PELION PEANU | 534073       |                 |                      | 2,500.00             | U       |
| ENDING BALANCE: Pelion Peanut Festival          |           |                 |                |                             | 534073       | 2,500.00        | 0.00                 | 2,500.00             |         |
| BEGINNING BALANCE: Chapin Labor Day Festival    |           |                 |                |                             | 534074       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET             | 534074       | 2,500.00        |                      |                      | U       |
| 07/01/2019                                      | PORD      | P2000313        |                | CHAPIN LABOR DAY FESTIVAL   | 534074       |                 |                      | 2,500.00             | U       |
| 01/14/2020                                      | INEI      | I2011610        |                | CHAPIN LABOR DAY FESTIVAL   | 534074       |                 |                      | -2,500.00            | U       |
| 01/14/2020                                      | INEI      | I2011610        |                | CHAPIN LABOR DAY FESTIVAL   | 534074       |                 | 2,500.00             |                      | U       |
| ENDING BALANCE: Chapin Labor Day Festival       |           |                 |                |                             | 534074       | 2,500.00        | 2,500.00             | 0.00                 |         |
| BEGINNING BALANCE: Irmo Okra Strut              |           |                 |                |                             | 534075       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET             | 534075       | 2,500.00        |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | Temp Alcohol Beverage Licen | 2140             |                    |                         |                         |            |
| 07/01/2019  | PORD      | P2000314        |                | IRMO OKRA STRUT             | 534075           |                    |                         | 2,500.00                | U          |
| 11/04/2019  | INEI      | I2007406        |                | IRMO OKRA STRUT             | 534075           |                    |                         | -2,500.00               | U          |
| 11/04/2019  | INEI      | I2007406        |                | IRMO OKRA STRUT             | 534075           |                    | 2,500.00                |                         | U          |
| ENDING BALANCE: Irmo Okra Strut                       |           |                 |                |                             | 534075           | 2,500.00           | 2,500.00                | 0.00                    |            |
| BEGINNING BALANCE: Tartan Day South - River Alliance  |           |                 |                |                             | 534098           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 534098           | 2,500.00           |                         |                         | U          |
| 07/01/2019  | PORD      | P2000315        |                | THE RIVER ALLIANCE          | 534098           |                    |                         | 2,500.00                | U          |
| 05/04/2020  | POCL      | *2001035        |                | Close PO P2000315           | 534098           |                    |                         | -2,500.00               | U          |
| ENDING BALANCE: Tartan Day South - River Alliance     |           |                 |                |                             | 534098           | 2,500.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: City of W. Cola - Fall Back Fest   |           |                 |                |                             | 534285           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 534285           | 2,500.00           |                         |                         | U          |
| 07/01/2019  | PORD      | P2000316        |                | CITY OF WEST COLUMBIA       | 534285           |                    |                         | 2,500.00                | U          |
| 12/31/2019  | INEI      | I2011609        |                | CITY OF WEST COLUMBIA       | 534285           |                    |                         | -2,500.00               | U          |
| 12/31/2019  | INEI      | I2011609        |                | CITY OF WEST COLUMBIA       | 534285           |                    | 2,500.00                |                         | U          |
| ENDING BALANCE: City of W. Cola - Fall Back Fest      |           |                 |                |                             | 534285           | 2,500.00           | 2,500.00                | 0.00                    |            |
| BEGINNING BALANCE: Op Trn to Sol/Comm Juvenile Arbitr |           |                 |                |                             | 812501           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET             | 812501           | 52,000.00          |                         |                         | U          |
| 01/03/2020  | J099      | J2002072        |                | TAN 2001-07                 | 812501           |                    | 26,000.00               |                         | U          |
| ENDING BALANCE: Op Trn to Sol/Comm Juvenile Arbitr    |           |                 |                |                             | 812501           | 52,000.00          | 26,000.00               | 0.00                    |            |
| TOTAL FUND: 2140 Temp Alcohol Beverage Licen          |           |                 |                |                             |                  |                    |                         |                         |            |
|   |           |                 |                | GENERAL OPERATING           | 07               | 20,000.00          | 15,000.00               | 2,500.00                |            |
|   |           |                 |                | EXPENDITURES                |                  |                    |                         |                         |            |
|   |           |                 |                | OTHER FINANCING (SOURCES)   | 08               | 52,000.00          | 26,000.00               | 0.00                    |            |
|   |           |                 |                | USES                        |                  |                    |                         |                         |            |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION    | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------|--------------|-----------------|----------------------|----------------------|---------|
| FY19 Justice Assistance Gra                  |           |                 |                |                | 2499         |                 |                      |                      |         |
| BEGINNING BALANCE: Counseling Services       |           |                 |                |                | 520306       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2019                                   | INNI      | CR200451        |                | SISTERCARE INC | 520306       |                 | 1,148.18             |                      | U       |
| 10/08/2019                                   | BD02      | J2001065        |                | BAR 20-035     | 520306       | 4,490.00        |                      |                      | U       |
| 12/31/2019                                   | INNI      | CR200823        |                | SISTERCARE INC | 520306       |                 | 820.13               |                      | U       |
| 03/31/2020                                   | INNI      | CR201048        |                | SISTERCARE INC | 520306       |                 | 984.15               |                      | U       |
| ENDING BALANCE: Counseling Services          |           |                 |                |                | 520306       | 4,490.00        | 2,952.46             | 0.00                 |         |
| TOTAL FUND: 2499 FY19 Justice Assistance Gra |           |                 |                |                |              |                 |                      |                      |         |
| GENERAL EXPENDITURES                         |           |                 |                |                | OPERATING 07 | 4,490.00        | 2,952.46             | 0.00                 |         |

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| TRANS DATE                           | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                              | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------------------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
|                                      |           |                 |                | Campus Parking Fund                      | 2920         |                 |                      |                      |         |
|                                      |           |                 |                | BEGINNING BALANCE: Capital Contingency   | 549904       | 0.00            | 0.00                 | 0.00                 |         |
|                                      |           |                 |                | 07/01/2019 BD01 L2000001 FY 19-20 BUDGET | 549904       | 118,456.00      |                      |                      | U       |
|                                      |           |                 |                | ENDING BALANCE: Capital Contingency      | 549904       | 118,456.00      | 0.00                 | 0.00                 |         |
| TOTAL FUND: 2920 Campus Parking Fund |           |                 |                |  |              |                 |                      |                      |         |
|                                      |           |                 |                | GENERAL EXPENDITURES                     | OPERATING 07 | 118,456.00      | 0.00                 | 0.00                 |         |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Pass-thru Grants   |           |                 |                |                             | 2999         |                 |                      |                      |         |
| BEGINNING BALANCE: |           |                 |                | Cherokee Shores Phase I     | 5R0141       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                  | 5R0141       | 3,090.00        |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | Cherokee Shores Phase I     | 5R0141       | 3,090.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Kaminer Subdivision         | 5R0142       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                  | 5R0142       | 6,733.00        |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | Kaminer Subdivision         | 5R0142       | 6,733.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Woodland Pond Subdivision   | 5R0143       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                  | 5R0143       | 6,780.00        |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | Woodland Pond Subdivision   | 5R0143       | 6,780.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Whispering Glen Subdivision | 5R0144       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                  | 5R0144       | 18,311.00       |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | Whispering Glen Subdivision | 5R0144       | 18,311.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Buena Vista Subdivision     | 5R0182       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                  | 5R0182       | 1,796.00        |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | Buena Vista Subdivision     | 5R0182       | 1,796.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Park West, Phase I          | 5R0184       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                  | 5R0184       | 30,072.00       |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | Park West, Phase I          | 5R0184       | 30,072.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Sweetgrass Courtyard        | 5R0185       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                  | 5R0185       | 23,000.00       |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | Sweetgrass Courtyard        | 5R0185       | 23,000.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Wild Meadows, Phase I       | 5R0186       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                  | 5R0186       | 26,432.00       |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | Wild Meadows, Phase I       | 5R0186       | 26,432.00       | 0.00                 | 0.00                 |         |

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FISCAL YEAR 20

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 31-MAY-2020

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COAS: L COUNTY OF LEXINGTON  
ORG: 999900 Non-departmental

| TRANS<br>DATE    | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------------|--------------|--------------------|-------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                  |              |                    |                   | Pass-thru Grants        | 2999             |                    |                         |                         |            |
| TOTAL FUND: 2999 |              |                    |                   | Pass-thru Grants        |                  |                    |                         |                         |            |
|                  |              |                    |                   | GENERAL<br>EXPENDITURES | OPERATING 07     | 116,214.00         | 0.00                    | 0.00                    |            |

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 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-MAY-2020

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COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

| TRANS DATE                                   | TRAN TYPE         | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-------------------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |                   |                 |                | Auxiliary Building Renovati | 4502         |                 |                      |                      |         |
| BEGINNING BALANCE:                           | Op Trn to General |                 |                | Fund/Cty Ordinary           | 811000       | 0.00            | 0.00                 | 0.00                 |         |
| 01/15/2020                                   | BD02              | J2002288        |                | BAR 20-075                  | 811000       | 31.00           |                      |                      | U       |
| 02/28/2020                                   | J099              | J2002781        |                | TAN 2002-09                 | 811000       |                 | 30.55                |                      | U       |
| ENDING BALANCE:                              | Op Trn to General |                 |                | Fund/Cty Ordinary           | 811000       | 31.00           | 30.55                | 0.00                 |         |
| TOTAL FUND: 4502 Auxiliary Building Renovati |                   |                 |                |                             |              |                 |                      |                      |         |
|  |                   |                 |                | OTHER FINANCING USES        | (SOURCES) 08 | 31.00           | 30.55                | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER                     | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                                     |                | Dispatch/Records Management | 4510         |                 |                      |                      |         |
| BEGINNING BALANCE: |           | Contingency                         |                |                             | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703                            |                | BAR 20-001                  | 529903       | 8,306.00        |                      |                      | U       |
| 01/15/2020         | BD02      | J2002286                            |                | BAR 20-078                  | 529903       | -8,306.00       |                      |                      | U       |
| ENDING BALANCE:    |           | Contingency                         |                |                             | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           | Op Trn to General Fund/Cty Ordinary |                |                             | 811000       | 0.00            | 0.00                 | 0.00                 |         |
| 01/15/2020         | BD02      | J2002286                            |                | BAR 20-078                  | 811000       | 148,354.00      |                      |                      | U       |
| 01/15/2020         | BD02      | J2002286                            |                | BAR 20-078                  | 811000       | 8,306.00        |                      |                      | U       |
| 01/15/2020         | BD02      | J2002286                            |                | BAR 20-078                  | 811000       | 1,601.00        |                      |                      | U       |
| 02/28/2020         | J099      | J2002781                            |                | TAN 2002-09                 | 811000       |                 | 158,475.76           |                      | U       |
| ENDING BALANCE:    |           | Op Trn to General Fund/Cty Ordinary |                |                             | 811000       | 158,261.00      | 158,475.76           | 0.00                 |         |
| TOTAL FUND:        |           | 4510 Dispatch/Records Management    |                |                             |              |                 |                      |                      |         |
|                    |           | GENERAL EXPENDITURES                |                | OPERATING 07                |              | 0.00            | 0.00                 | 0.00                 |         |
|                    |           | OTHER FINANCING USES                |                | (SOURCES) 08                |              | 158,261.00      | 158,475.76           | 0.00                 |         |



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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER                 | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|---------------------------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                                 |                | West Region Service Center | 4512         |                 |                      |                      |         |
| BEGINNING BALANCE: |           | Contingency                     |                |                            | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703                        |                | BAR 20-001                 | 529903       | 34.00           |                      |                      | U       |
| ENDING BALANCE:    |           | Contingency                     |                |                            | 529903       | 34.00           | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           | Capital Contingency             |                |                            | 549904       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703                        |                | BAR 20-001                 | 549904       | 20,218.00       |                      |                      | U       |
| ENDING BALANCE:    |           | Capital Contingency             |                |                            | 549904       | 20,218.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           | Water Line - West Region        |                |                            | 5AK368       | 0.00            | 0.00                 | 0.00                 |         |
| 08/27/2019         | BD02      | J2000647                        |                | BAR 20-013                 | 5AK368       | 300,000.00      |                      |                      | U       |
| ENDING BALANCE:    |           | Water Line - West Region        |                |                            | 5AK368       | 300,000.00      | 0.00                 | 0.00                 |         |
| TOTAL FUND:        |           | 4512 West Region Service Center |                | GENERAL EXPENDITURES       | OPERATING 07 | 320,252.00      | 0.00                 | 0.00                 |         |

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| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION      | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Tax Billing/Collection Syst                      |           |                 |                |                  | 4526         |                 |                      |                      |         |
| BEGINNING BALANCE: Capital Contingency           |           |                 |                |                  | 549904       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD02      | J2000703        |                | BAR 20-001       | 549904       | 13,668.00       |                      |                      | U       |
| 07/01/2019                                       | BD02      | J2000703        |                | BAR 20-001       | 549904       | 6,768.00        |                      |                      | U       |
| ENDING BALANCE: Capital Contingency              |           |                 |                |                  | 549904       | 20,436.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Tax Billing/Collection System |           |                 |                |                  | 5AE580       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                       | BD02      | J2000703        |                | BAR 20-001       | 5AE580       | 324,063.00      |                      |                      | U       |
| 07/01/2019                                       | E090      | RENC1901        |                | ENCUMBRANCE ROLL | 5AE580       |                 |                      | 206,359.00           | U       |
| 07/01/2019                                       | E090      | RENC1901        |                | ENCUMBRANCE ROLL | 5AE580       |                 |                      | 0.00                 | U       |
| 07/01/2019                                       | E090      | RENC1901        |                | ENCUMBRANCE ROLL | 5AE580       |                 |                      | 0.00                 | U       |
| 07/01/2019                                       | E090      | RENC1901        |                | ENCUMBRANCE ROLL | 5AE580       |                 |                      | 1,240.95             | U       |
| 07/01/2019                                       | E090      | RENC1901        |                | ENCUMBRANCE ROLL | 5AE580       |                 |                      | 25,038.00            | U       |
| 07/01/2019                                       | E090      | RENC1901        |                | ENCUMBRANCE ROLL | 5AE580       |                 |                      | 0.00                 | U       |
| 07/01/2019                                       | E090      | RENC1901        |                | ENCUMBRANCE ROLL | 5AE580       |                 |                      | 3,424.00             | U       |
| 07/01/2019                                       | E090      | RENC1901        |                | ENCUMBRANCE ROLL | 5AE580       |                 |                      | 2,997.00             | U       |
| 07/01/2019                                       | E090      | RENC1901        |                | ENCUMBRANCE ROLL | 5AE580       |                 |                      | 13,408.00            | U       |
| ENDING BALANCE: Tax Billing/Collection System    |           |                 |                |                  | 5AE580       | 324,063.00      | 0.00                 | 252,466.95           |         |
| TOTAL FUND: 4526 Tax Billing/Collection Syst     |           |                 |                |                  |              |                 |                      |                      |         |
| GENERAL EXPENDITURES                             |           |                 |                |                  | OPERATING 07 | 344,499.00      | 0.00                 | 252,466.95           |         |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| East Region Service Center             |           |                 |                |                             | 4527         |                 |                      |                      |         |
| BEGINNING BALANCE: Capital Contingency |           |                 |                |                             | 549904       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                             | BD02      | J2000703        |                | BAR 20-001                  | 549904       | 74,482.00       |                      |                      | U       |
| 07/01/2019                             | BD02      | J2000703        |                | BAR 20-001                  | 549904       | 61,136.00       |                      |                      | U       |
| 07/25/2019                             | PORD      | P2001117        |                | GRAYBAR ELECTRIC COMPANY IN | 549904       |                 |                      | 168.17               | U       |
| 07/25/2019                             | PORD      | P2001117        |                | GRAYBAR ELECTRIC COMPANY IN | 549904       |                 |                      | 49.06                | U       |
| 07/25/2019                             | PORD      | P2001117        |                | GRAYBAR ELECTRIC COMPANY IN | 549904       |                 |                      | 3,750.69             | U       |
| 07/25/2019                             | PORD      | P2001117        |                | GRAYBAR ELECTRIC COMPANY IN | 549904       |                 |                      | 2,328.73             | U       |
| 07/25/2019                             | PORD      | P2001117        |                | GRAYBAR ELECTRIC COMPANY IN | 549904       |                 |                      | 72.06                | U       |
| 08/23/2019                             | POCL      | *2000775        |                | Close PO P2001117           | 549904       |                 |                      | -3,750.69            | U       |
| 08/23/2019                             | POCL      | *2000775        |                | Close PO P2001117           | 549904       |                 |                      | -168.17              | U       |
| 08/23/2019                             | POCL      | *2000775        |                | Close PO P2001117           | 549904       |                 |                      | -72.06               | U       |
| 08/23/2019                             | POCL      | *2000775        |                | Close PO P2001117           | 549904       |                 |                      | -49.06               | U       |
| 08/23/2019                             | POCL      | *2000775        |                | Close PO P2001117           | 549904       |                 |                      | -2,328.73            | U       |
| 01/15/2020                             | BD02      | J2002486        |                | BAR 20-079                  | 549904       | -134,636.00     |                      |                      | U       |
| ENDING BALANCE: Capital Contingency    |           |                 |                |                             | 549904       | 982.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Site Work           |           |                 |                |                             | 5AI492       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                             | BD02      | J2000703        |                | BAR 20-001                  | 5AI492       | 84,327.00       |                      |                      | U       |
| 07/01/2019                             | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AI492       |                 |                      | 81,172.00            | U       |
| 07/31/2019                             | INEI      | I2005064        |                | RANDOLPH & SON BUILDERS INC | 5AI492       |                 | 80,633.40            |                      | U       |
| 07/31/2019                             | INEI      | I2005064        |                | RANDOLPH & SON BUILDERS INC | 5AI492       |                 |                      | -80,633.40           | U       |
| 09/23/2019                             | CORD      | P1804324        |                | RANDOLPH & SON BUILDERS INC | 5AI492       |                 |                      | -538.60              | U       |
| 01/15/2020                             | BD02      | J2002486        |                | BAR 20-079                  | 5AI492       | -3,694.00       |                      |                      | U       |
| ENDING BALANCE: Site Work              |           |                 |                |                             | 5AI492       | 80,633.00       | 80,633.40            | 0.00                 |         |
| BEGINNING BALANCE: Construction        |           |                 |                |                             | 5AI493       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                             | BD02      | J2000703        |                | BAR 20-001                  | 5AI493       | 311,080.00      |                      |                      | U       |
| 07/01/2019                             | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AI493       |                 |                      | 24,500.00            | U       |
| 07/01/2019                             | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AI493       |                 |                      | 46,050.00            | U       |
| 07/01/2019                             | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AI493       |                 |                      | 198,415.06           | U       |
| 07/03/2019                             | PORD      | P2001068        |                | O'NEAL FLOORING SERVICES, L | 5AI493       |                 |                      | 28,411.00            | U       |
| 07/31/2019                             | INEI      | I2005064        |                | RANDOLPH & SON BUILDERS INC | 5AI493       |                 | 234,118.37           |                      | U       |
| 07/31/2019                             | INEI      | I2005064        |                | RANDOLPH & SON BUILDERS INC | 5AI493       |                 |                      | -234,135.59          | U       |
| 07/31/2019                             | INEI      | I2005064        |                | RANDOLPH & SON BUILDERS INC | 5AI493       |                 | 24,500.00            |                      | U       |
| 07/31/2019                             | INEI      | I2005064        |                | RANDOLPH & SON BUILDERS INC | 5AI493       |                 |                      | -24,500.00           | U       |
| 07/31/2019                             | INEI      | I2005064        |                | RANDOLPH & SON BUILDERS INC | 5AI493       |                 |                      | -24,886.00           | U       |
| 07/31/2019                             | INEI      | I2005064        |                | RANDOLPH & SON BUILDERS INC | 5AI493       |                 | 24,886.00            |                      | U       |
| 08/27/2019                             | INEI      | I2005082        |                | O'NEAL FLOORING SERVICES, L | 5AI493       |                 | 28,411.00            |                      | U       |

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| TRANS DATE                                 | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | East Region Service Center  | 4527         |                 |                      |                      |         |
| 08/27/2019                                 | INEI      | I2005082        |                | O'NEAL FLOORING SERVICES, L | 5AI493       |                 |                      | -28,411.00           | U       |
| 08/31/2019                                 | JE20      | F2001055        |                | PCard-BRANDON CROOKS        | 5AI493       |                 | 22.51                |                      | U       |
| 08/31/2019                                 | JE20      | F2001055        |                | PCard-BRANDON CROOKS        | 5AI493       |                 | 21.03                |                      | U       |
| 09/09/2019                                 | CORD      | F1804324        |                | RANDOLPH & SON BUILDERS INC | 5AI493       |                 |                      | 8,707.93             | U       |
| 09/23/2019                                 | CORD      | F1804324        |                | RANDOLPH & SON BUILDERS INC | 5AI493       |                 |                      | -29,871.93           | U       |
| 09/23/2019                                 | CORD      | F1804324        |                | RANDOLPH & SON BUILDERS INC | 5AI493       |                 |                      | 35,720.53            | U       |
| 09/30/2019                                 | JE20      | F2001152        |                | PCard-BRANDON CROOKS        | 5AI493       |                 | 48.82                |                      | U       |
| 09/30/2019                                 | JE20      | F2001152        |                | PCard-BRANDON CROOKS        | 5AI493       |                 | 53.35                |                      | U       |
| ENDING BALANCE: Construction               |           |                 |                |                             | 5AI493       | 311,080.00      | 312,061.08           | 0.00                 |         |
| BEGINNING BALANCE: Technology              |           |                 |                |                             | 5AI494       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                 | BD02      | J2000703        |                | BAR 20-001                  | 5AI494       | 329,138.00      |                      |                      | U       |
| 07/01/2019                                 | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AI494       |                 |                      | 960.00               | U       |
| 07/01/2019                                 | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AI494       |                 |                      | 21,554.00            | U       |
| 07/01/2019                                 | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AI494       |                 |                      | 26,454.68            | U       |
| 07/19/2019                                 | CNEI      | A0486557        | I2001010       | MOTOROLA INC                | 5AI494       |                 | -179.76              |                      | U       |
| 07/19/2019                                 | CNEI      | A0486557        | I2001010       | MOTOROLA INC                | 5AI494       |                 | -396.76              |                      | U       |
| 07/19/2019                                 | CNEI      | A0486557        | I2001010       | MOTOROLA INC                | 5AI494       |                 | -1,155.60            |                      | U       |
| 07/19/2019                                 | CNEI      | A0486557        | I2001010       | MOTOROLA INC                | 5AI494       |                 | -231.12              |                      | U       |
| 07/19/2019                                 | CNEI      | A0486557        | I2001010       | MOTOROLA INC                | 5AI494       |                 | -1,535.00            |                      | U       |
| 07/19/2019                                 | CNEI      | A0486557        | I2001010       | MOTOROLA INC                | 5AI494       |                 | -462.24              |                      | U       |
| 07/19/2019                                 | CNEI      | A0486557        | I2001010       | MOTOROLA INC                | 5AI494       |                 | -308.16              |                      | U       |
| 07/19/2019                                 | CNEI      | A0486557        | I2001010       | MOTOROLA INC                | 5AI494       |                 | -607.85              |                      | U       |
| 07/19/2019                                 | CNEI      | A0486557        | I2001010       | MOTOROLA INC                | 5AI494       |                 | -3,508.39            |                      | U       |
| 07/19/2019                                 | CNEI      | A0486557        | I2001010       | MOTOROLA INC                | 5AI494       |                 | -10.70               |                      | U       |
| 07/19/2019                                 | INNI      | I2001292        |                | MOTOROLA INC                | 5AI494       |                 | 8,395.58             |                      | U       |
| 09/11/2019                                 | INEI      | I2005741        |                | COMPORIUM                   | 5AI494       |                 | 960.00               |                      | U       |
| 09/11/2019                                 | INEI      | I2005741        |                | COMPORIUM                   | 5AI494       |                 |                      | -960.00              | U       |
| 09/11/2019                                 | INEI      | I2005741        |                | COMPORIUM                   | 5AI494       |                 |                      | -21,554.00           | U       |
| 09/11/2019                                 | INEI      | I2005741        |                | COMPORIUM                   | 5AI494       |                 | 26,454.68            |                      | U       |
| 09/11/2019                                 | INEI      | I2005741        |                | COMPORIUM                   | 5AI494       |                 | 21,554.00            |                      | U       |
| 09/11/2019                                 | INEI      | I2005741        |                | COMPORIUM                   | 5AI494       |                 |                      | -26,454.68           | U       |
| 12/01/2019                                 | INNI      | I2010215        |                | COMPORIUM                   | 5AI494       |                 | 9,857.26             |                      | U       |
| 01/15/2020                                 | BD02      | J2002486        |                | BAR 20-079                  | 5AI494       | -270,312.00     |                      |                      | U       |
| ENDING BALANCE: Technology                 |           |                 |                |                             | 5AI494       | 58,826.00       | 58,825.94            | 0.00                 |         |
| BEGINNING BALANCE: Architect & Engineering |           |                 |                |                             | 5AI495       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                 | BD02      | J2000703        |                | BAR 20-001                  | 5AI495       | 1,329.00        |                      |                      | U       |

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| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | East Region Service Center  | 4527             |                    |                         |                         |            |
| 07/01/2019                                       | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AI495           |                    |                         | 0.00                    | U          |
| 07/01/2019                                       | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AI495           |                    |                         | 0.00                    | U          |
| 07/01/2019                                       | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AI495           |                    |                         | 0.00                    | U          |
| 07/01/2019                                       | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AI495           |                    |                         | 1,328.84                | U          |
| 07/01/2019                                       | INEI      | I2013059        |                | BOOMERANG DESIGN PA         | 5AI495           |                    | 1,328.84                |                         | U          |
| 07/01/2019                                       | INEI      | I2013059        |                | BOOMERANG DESIGN PA         | 5AI495           |                    |                         | -1,328.84               | U          |
| 02/11/2020                                       | POCL      | *2000938        |                | Close PO P1801540           | 5AI495           |                    |                         | 0.00                    | U          |
| 02/11/2020                                       | POCL      | *2000938        |                | Close PO P1801540           | 5AI495           |                    |                         | 0.00                    | U          |
| 02/11/2020                                       | POCL      | *2000938        |                | Close PO P1801540           | 5AI495           |                    |                         | 0.00                    | U          |
| ENDING BALANCE: Architect & Engineering          |           |                 |                |                             | 5AI495           | 1,329.00           | 1,328.84                | 0.00                    |            |
| BEGINNING BALANCE: Construction Material Testing |           |                 |                |                             | 5AI496           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD02      | J2000703        |                | BAR 20-001                  | 5AI496           | 1,360.00           |                         |                         | U          |
| 01/15/2020                                       | BD02      | J2002486        |                | BAR 20-079                  | 5AI496           | -1,360.00          |                         |                         | U          |
| ENDING BALANCE: Construction Material Testing    |           |                 |                |                             | 5AI496           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Site Survey & Soil Boring     |           |                 |                |                             | 5AI497           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD02      | J2000703        |                | BAR 20-001                  | 5AI497           | 970.00             |                         |                         | U          |
| 07/01/2019                                       | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AI497           |                    |                         | 970.00                  | U          |
| 01/15/2020                                       | BD02      | J2002486        |                | BAR 20-079                  | 5AI497           | -970.00            |                         |                         | U          |
| 02/11/2020                                       | POCL      | *2000938        |                | Close PO P1801540           | 5AI497           |                    |                         | -970.00                 | U          |
| ENDING BALANCE: Site Survey & Soil Boring        |           |                 |                |                             | 5AI497           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Furnishings                   |           |                 |                |                             | 5AI498           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD02      | J2000703        |                | BAR 20-001                  | 5AI498           | 122.00             |                         |                         | U          |
| 01/15/2020                                       | BD02      | J2002486        |                | BAR 20-079                  | 5AI498           | -122.00            |                         |                         | U          |
| ENDING BALANCE: Furnishings                      |           |                 |                |                             | 5AI498           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: SoyPoxy Flooring              |           |                 |                |                             | 5AJ465           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD02      | J2000703        |                | BAR 20-001                  | 5AJ465           | 5,293.00           |                         |                         | U          |
| 07/01/2019                                       | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AJ465           |                    |                         | 5,292.78                | U          |
| 09/23/2019                                       | CORD      | P1804324        |                | RANDOLPH & SON BUILDERS INC | 5AJ465           |                    |                         | -5,292.00               | U          |
| 09/23/2019                                       | POCL      | *2000825        |                | Close PO P1804324           | 5AJ465           |                    |                         | -0.78                   | U          |
| 01/15/2020                                       | BD02      | J2002486        |                | BAR 20-079                  | 5AJ465           | -5,293.00          |                         |                         | U          |
| ENDING BALANCE: SoyPoxy Flooring                 |           |                 |                |                             | 5AJ465           | 0.00               | 0.00                    | 0.00                    |            |

COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| East Region Service Center                             |           |                 |                |                             | 4527         |                 |                      |                      |         |
| BEGINNING BALANCE: Athletic Equipment (Station)        |           |                 |                |                             | 5AJ506       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 5AJ506       | 6,901.00        |                      |                      | U       |
| 07/01/2019   | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AJ506       |                 |                      | 4,420.07             | U       |
| 08/02/2019   | INEI      | I2004562        |                | O'NEAL FLOORING SERVICES, L | 5AJ506       |                 | 4,255.00             |                      | U       |
| 08/02/2019   | INEI      | I2004562        |                | O'NEAL FLOORING SERVICES, L | 5AJ506       |                 |                      | -4,420.07            | U       |
| 01/15/2020   | BD02      | J2002486        |                | BAR 20-079                  | 5AJ506       | -2,646.00       |                      |                      | U       |
| ENDING BALANCE: Athletic Equipment (Station)           |           |                 |                |                             | 5AJ506       | 4,255.00        | 4,255.00             | 0.00                 |         |
| BEGINNING BALANCE: Appliances                          |           |                 |                |                             | 5AJ507       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 5AJ507       | 1,665.00        |                      |                      | U       |
| 08/13/2019   | PORD      | P2001173        |                | KNEECE APPLIANCE HEATING &  | 5AJ507       |                 |                      | 90.00                | U       |
| 08/13/2019   | PORD      | P2001173        |                | KNEECE APPLIANCE HEATING &  | 5AJ507       |                 |                      | 1,574.14             | U       |
| 08/15/2019   | INEI      | I2003844        |                | KNEECE APPLIANCE HEATING &  | 5AJ507       |                 | 90.00                |                      | U       |
| 08/15/2019   | INEI      | I2003844        |                | KNEECE APPLIANCE HEATING &  | 5AJ507       |                 |                      | -1,574.14            | U       |
| 08/15/2019   | INEI      | I2003844        |                | KNEECE APPLIANCE HEATING &  | 5AJ507       |                 |                      | -90.00               | U       |
| 08/15/2019   | INEI      | I2003844        |                | KNEECE APPLIANCE HEATING &  | 5AJ507       |                 | 1,574.14             |                      | U       |
| ENDING BALANCE: Appliances                             |           |                 |                |                             | 5AJ507       | 1,665.00        | 1,664.14             | 0.00                 |         |
| BEGINNING BALANCE: Flag, Pole, Sidealk, Lights & Wirin |           |                 |                |                             | 5AJ527       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 5AJ527       | 2,494.00        |                      |                      | U       |
| 08/28/2019   | PORD      | P2001406        |                | COLUMBIA FLAG & SIGN COMPAN | 5AJ527       |                 |                      | 1,519.40             | U       |
| 08/28/2019   | PORD      | P2001406        |                | COLUMBIA FLAG & SIGN COMPAN | 5AJ527       |                 |                      | 19.26                | U       |
| 09/12/2019   | INEI      | I2005814        |                | COLUMBIA FLAG & SIGN COMPAN | 5AJ527       |                 | 1,519.40             |                      | U       |
| 09/12/2019   | INEI      | I2005814        |                | COLUMBIA FLAG & SIGN COMPAN | 5AJ527       |                 |                      | -1,519.40            | U       |
| 09/12/2019   | INEI      | I2005814        |                | COLUMBIA FLAG & SIGN COMPAN | 5AJ527       |                 | 19.26                |                      | U       |
| 09/12/2019   | INEI      | I2005814        |                | COLUMBIA FLAG & SIGN COMPAN | 5AJ527       |                 |                      | -19.26               | U       |
| 01/15/2020   | BD02      | J2002486        |                | BAR 20-079                  | 5AJ527       | -956.00         |                      |                      | U       |
| ENDING BALANCE: Flag, Pole, Sidealk, Lights & Wirin    |           |                 |                |                             | 5AJ527       | 1,538.00        | 1,538.66             | 0.00                 |         |
| BEGINNING BALANCE: Electrical Reels for Apparatus Bay  |           |                 |                |                             | 5AJ546       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 5AJ546       | 6,369.00        |                      |                      | U       |
| 07/01/2019   | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AJ546       |                 |                      | 3,750.69             | U       |
| 07/01/2019   | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AJ546       |                 |                      | 2,328.73             | U       |
| 07/01/2019   | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AJ546       |                 |                      | 72.06                | U       |
| 07/01/2019   | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AJ546       |                 |                      | 168.17               | U       |
| 07/01/2019   | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AJ546       |                 |                      | 49.06                | U       |
| 08/05/2019   | INEI      | I2003636        |                | GRAYBAR ELECTRIC COMPANY IN | 5AJ546       |                 | 3,750.69             |                      | U       |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| East Region Service Center                             |           |                 |                |                             | 4527         |                 |                      |                      |         |
| 08/05/2019   | INEI      | I2003636        |                | GRAYBAR ELECTRIC COMPANY IN | 5AJ546       |                 |                      | -3,750.69            | U       |
| 08/05/2019   | INEI      | I2003636        |                | GRAYBAR ELECTRIC COMPANY IN | 5AJ546       |                 | 49.06                |                      | U       |
| 08/05/2019   | INEI      | I2003636        |                | GRAYBAR ELECTRIC COMPANY IN | 5AJ546       |                 |                      | -168.17              | U       |
| 08/05/2019   | INEI      | I2003636        |                | GRAYBAR ELECTRIC COMPANY IN | 5AJ546       |                 | 168.17               |                      | U       |
| 08/05/2019   | INEI      | I2003636        |                | GRAYBAR ELECTRIC COMPANY IN | 5AJ546       |                 |                      | -72.06               | U       |
| 08/05/2019   | INEI      | I2003636        |                | GRAYBAR ELECTRIC COMPANY IN | 5AJ546       |                 | 72.06                |                      | U       |
| 08/05/2019   | INEI      | I2003636        |                | GRAYBAR ELECTRIC COMPANY IN | 5AJ546       |                 |                      | -49.06               | U       |
| 08/05/2019   | INEI      | I2003636        |                | GRAYBAR ELECTRIC COMPANY IN | 5AJ546       |                 | 2,328.73             |                      | U       |
| 08/05/2019   | INEI      | I2003636        |                | GRAYBAR ELECTRIC COMPANY IN | 5AJ546       |                 |                      | -2,328.73            | U       |
| ENDING BALANCE: Electrical Reels for Apparatus Bay     |           |                 |                |                             | 5AJ546       | 6,369.00        | 6,368.71             | 0.00                 |         |
| BEGINNING BALANCE: Breathing Air Compressor            |           |                 |                |                             | 5AJ569       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD02      | J2000703        |                | BAR 20-001                  | 5AJ569       | 48,000.00       |                      |                      | U       |
| 08/02/2019   | PORD      | P2001980        |                | SAFE AIR SYSTEMS INC        | 5AJ569       |                 |                      | 1,753.00             | U       |
| 08/02/2019   | PORD      | P2001980        |                | SAFE AIR SYSTEMS INC        | 5AJ569       |                 |                      | 46,246.47            | U       |
| 10/22/2019   | INEI      | I2007852        |                | SAFE AIR SYSTEMS INC        | 5AJ569       |                 | 1,753.00             |                      | U       |
| 10/22/2019   | INEI      | I2007852        |                | SAFE AIR SYSTEMS INC        | 5AJ569       |                 |                      | -46,246.47           | U       |
| 10/22/2019   | INEI      | I2007852        |                | SAFE AIR SYSTEMS INC        | 5AJ569       |                 |                      | -1,753.00            | U       |
| 10/22/2019   | INEI      | I2007852        |                | SAFE AIR SYSTEMS INC        | 5AJ569       |                 | 46,246.47            |                      | U       |
| ENDING BALANCE: Breathing Air Compressor               |           |                 |                |                             | 5AJ569       | 48,000.00       | 47,999.47            | 0.00                 |         |
| BEGINNING BALANCE: Op Trn to General Fund/Cty Ordinary |           |                 |                |                             | 811000       | 0.00            | 0.00                 | 0.00                 |         |
| 01/15/2020   | BD02      | J2002486        |                | BAR 20-079                  | 811000       | 24.00           |                      |                      | U       |
| 01/15/2020   | BD02      | J2002486        |                | BAR 20-079                  | 811000       | 419,989.00      |                      |                      | U       |
| 01/15/2020   | BD02      | J2002486        |                | BAR 20-079                  | 811000       | 10,496.00       |                      |                      | U       |
| 02/28/2020   | J099      | J2002781        |                | TAN 2002-09                 | 811000       |                 | 431,078.68           |                      | U       |
| ENDING BALANCE: Op Trn to General Fund/Cty Ordinary    |           |                 |                |                             | 811000       | 430,509.00      | 431,078.68           | 0.00                 |         |
| TOTAL FUND: 4527 East Region Service Center            |           |                 |                |                             |              |                 |                      |                      |         |
| GENERAL EXPENDITURES                                   |           |                 |                |                             | OPERATING 07 | 514,677.00      | 514,675.24           | 0.00                 |         |
| OTHER FINANCING USES                                   |           |                 |                |                             | (SOURCES) 08 | 430,509.00      | 431,078.68           | 0.00                 |         |

27-AUG-2020 08:38:46 AM  
 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-MAY-2020

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COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                      | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Station 34/North Lake            | 4529         |                 |                      |                      |         |
|  |           |                 |                | BEGINNING BALANCE: Land Purchase | 5AJ180       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                             | BD02      | J2000703        |                | BAR 20-001                       | 5AJ180       | 14.00           |                      |                      | U       |
| 07/01/2019                             | BD02      | J2000703        |                | BAR 20-001                       | 5AJ180       | 20,867.00       |                      |                      | U       |
|  |           |                 |                | ENDING BALANCE: Land Purchase    | 5AJ180       | 20,881.00       | 0.00                 | 0.00                 |         |
| TOTAL FUND: 4529 Station 34/North Lake |           |                 |                |                                  |              |                 |                      |                      |         |
|  |           |                 |                | GENERAL EXPENDITURES             | OPERATING 07 | 20,881.00       | 0.00                 | 0.00                 |         |



COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

| TRANS DATE                             | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | Public Safety Logistics Bui | 4530             |                    |                         |                         |            |
| BEGINNING BALANCE: Capital Contingency |           |                 |                |                             | 549904           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                             | BD02      | J2000703        |                | BAR 20-001                  | 549904           | 7,678.00           |                         |                         | U          |
| ENDING BALANCE: Capital Contingency    |           |                 |                |                             | 549904           | 7,678.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Construction        |           |                 |                |                             | 5AJ495           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                             | BD02      | J2000703        |                | BAR 20-001                  | 5AJ495           | 494,463.00         |                         |                         | U          |
| 07/01/2019                             | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AJ495           |                    |                         | 2,156.25                | U          |
| 07/01/2019                             | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AJ495           |                    |                         | 392,205.38              | U          |
| 07/01/2019                             | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AJ495           |                    |                         | 56,546.70               | U          |
| 07/01/2019                             | E090      | RENC1901        |                | ENCUMBRANCE ROLL            | 5AJ495           |                    |                         | 96,354.77               | U          |
| 07/23/2019                             | INNI      | C200111         |                | JOINT MUNICIPAL WATER AND S | 5AJ495           |                    | 75.00                   |                         | U          |
| 07/31/2019                             | INEI      | I2003663        |                | LYN-RICH CONTRACTING CO INC | 5AJ495           |                    |                         | -17,966.25              | U          |
| 07/31/2019                             | INEI      | I2003663        |                | LYN-RICH CONTRACTING CO INC | 5AJ495           |                    | 17,966.25               |                         | U          |
| 07/31/2019                             | INEI      | I2003663        |                | LYN-RICH CONTRACTING CO INC | 5AJ495           |                    |                         | -37,635.53              | U          |
| 07/31/2019                             | INEI      | I2003663        |                | LYN-RICH CONTRACTING CO INC | 5AJ495           |                    |                         | -119,959.51             | U          |
| 07/31/2019                             | INEI      | I2003663        |                | LYN-RICH CONTRACTING CO INC | 5AJ495           |                    | 119,959.51              |                         | U          |
| 07/31/2019                             | INEI      | I2003663        |                | LYN-RICH CONTRACTING CO INC | 5AJ495           |                    | 37,635.53               |                         | U          |
| 07/31/2019                             | INEI      | I2003679        |                | BOOMERANG DESIGN PA         | 5AJ495           |                    | 1,437.50                |                         | U          |
| 07/31/2019                             | INEI      | I2003679        |                | BOOMERANG DESIGN PA         | 5AJ495           |                    |                         | -1,437.50               | U          |
| 08/31/2019                             | INEI      | I2004936        |                | BOOMERANG DESIGN PA         | 5AJ495           |                    | 718.75                  |                         | U          |
| 08/31/2019                             | INEI      | I2004936        |                | BOOMERANG DESIGN PA         | 5AJ495           |                    |                         | -718.75                 | U          |
| 08/31/2019                             | INEI      | I2005061        |                | LYN-RICH CONTRACTING CO INC | 5AJ495           |                    | 30,512.34               |                         | U          |
| 08/31/2019                             | INEI      | I2005061        |                | LYN-RICH CONTRACTING CO INC | 5AJ495           |                    | 89,199.67               |                         | U          |
| 08/31/2019                             | INEI      | I2005061        |                | LYN-RICH CONTRACTING CO INC | 5AJ495           |                    | 20,611.80               |                         | U          |
| 08/31/2019                             | INEI      | I2005061        |                | LYN-RICH CONTRACTING CO INC | 5AJ495           |                    |                         | -20,611.80              | U          |
| 08/31/2019                             | INEI      | I2005061        |                | LYN-RICH CONTRACTING CO INC | 5AJ495           |                    |                         | -30,512.34              | U          |
| 08/31/2019                             | INEI      | I2005061        |                | LYN-RICH CONTRACTING CO INC | 5AJ495           |                    |                         | -89,199.67              | U          |
| 08/31/2019                             | JE20      | F2001055        |                | PCard-BRANDON CROOKS        | 5AJ495           |                    | 7.64                    |                         | U          |
| 08/31/2019                             | JE20      | F2001055        |                | PCard-BRANDON CROOKS        | 5AJ495           |                    | 10.69                   |                         | U          |
| 08/31/2019                             | JE20      | F2001055        |                | PCard-BRANDON CROOKS        | 5AJ495           |                    | 489.26                  |                         | U          |
| 08/31/2019                             | JE20      | F2001055        |                | PCard-BRANDON CROOKS        | 5AJ495           |                    | 374.76                  |                         | U          |
| 08/31/2019                             | JE20      | F2001055        |                | PCard-BRANDON CROOKS        | 5AJ495           |                    | 26.49                   |                         | U          |
| 08/31/2019                             | JE20      | F2001055        |                | PCard-SCOTT BROWN           | 5AJ495           |                    | 70.18                   |                         | U          |
| 08/31/2019                             | JE20      | F2001055        |                | PCard-SCOTT BROWN           | 5AJ495           |                    | 4.33                    |                         | U          |
| 08/31/2019                             | JE20      | F2001055        |                | PCard-BRANDON CROOKS        | 5AJ495           |                    | 23.40                   |                         | U          |
| 08/31/2019                             | JE20      | F2001055        |                | PCard-BRANDON CROOKS        | 5AJ495           |                    | 151.57                  |                         | U          |
| 08/31/2019                             | JE20      | F2001055        |                | PCard-BRANDON CROOKS        | 5AJ495           |                    | 458.45                  |                         | U          |
| 08/31/2019                             | JE20      | F2001055        |                | PCard-BRANDON CROOKS        | 5AJ495           |                    | 13.37                   |                         | U          |
| 09/25/2019                             | CORD      | P1903265        |                | LYN-RICH CONTRACTING CO INC | 5AJ495           |                    |                         | -17,866.00              | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | Public Safety Logistics Bui | 4530         |                 |                      |                      |         |
| 09/25/2019         | CORD      | P1903265        |                | LYN-RICH CONTRACTING CO INC | 5AJ495       |                 |                      | 17,866.00            | U       |
| 09/30/2019         | INEI      | I2006309        |                | LYN-RICH CONTRACTING CO INC | 5AJ495       |                 |                      | -10,933.65           | U       |
| 09/30/2019         | INEI      | I2006309        |                | LYN-RICH CONTRACTING CO INC | 5AJ495       |                 | 10,933.65            |                      | U       |
| 09/30/2019         | INEI      | I2006309        |                | LYN-RICH CONTRACTING CO INC | 5AJ495       |                 |                      | -10,480.41           | U       |
| 09/30/2019         | INEI      | I2006309        |                | LYN-RICH CONTRACTING CO INC | 5AJ495       |                 | 10,480.41            |                      | U       |
| 09/30/2019         | INEI      | I2006309        |                | LYN-RICH CONTRACTING CO INC | 5AJ495       |                 |                      | -104,477.09          | U       |
| 09/30/2019         | INEI      | I2006309        |                | LYN-RICH CONTRACTING CO INC | 5AJ495       |                 | 104,477.09           |                      | U       |
| 09/30/2019         | JE20      | F2001152        |                | PCard-BRANDON CROOKS        | 5AJ495       |                 | 61.14                |                      | U       |
| 09/30/2019         | JE20      | F2001152        |                | PCard-BRANDON CROOKS        | 5AJ495       |                 | 17.12                |                      | U       |
| 09/30/2019         | JE20      | F2001152        |                | PCard-BRANDON CROOKS        | 5AJ495       |                 | 1,038.60             |                      | U       |
| 09/30/2019         | JE20      | F2001152        |                | PCard-CHRIS BONEY           | 5AJ495       |                 | 1,400.00             |                      | U       |
| 09/30/2019         | JE20      | F2001152        |                | PCard-BRANDON CROOKS        | 5AJ495       |                 | 1,000.00             |                      | U       |
| 09/30/2019         | JE20      | F2001152        |                | PCard-BRANDON CROOKS        | 5AJ495       |                 | 48.45                |                      | U       |
| 09/30/2019         | JE20      | F2001152        |                | PCard-SCOTT BROWN           | 5AJ495       |                 | 761.11               |                      | U       |
| 09/30/2019         | JE20      | F2001152        |                | PCard-BRANDON CROOKS        | 5AJ495       |                 | 122.38               |                      | U       |
| 09/30/2019         | JE20      | F2001152        |                | PCard-BRANDON CROOKS        | 5AJ495       |                 | 84.53                |                      | U       |
| 10/31/2019         | INEI      | I2008460        |                | LYN-RICH CONTRACTING CO INC | 5AJ495       |                 | 7,035.00             |                      | U       |
| 10/31/2019         | INEI      | I2008460        |                | LYN-RICH CONTRACTING CO INC | 5AJ495       |                 |                      | -17,726.49           | U       |
| 10/31/2019         | INEI      | I2008460        |                | LYN-RICH CONTRACTING CO INC | 5AJ495       |                 | 17,726.50            |                      | U       |
| 10/31/2019         | INEI      | I2008460        |                | LYN-RICH CONTRACTING CO INC | 5AJ495       |                 |                      | -60,703.10           | U       |
| 10/31/2019         | INEI      | I2008460        |                | LYN-RICH CONTRACTING CO INC | 5AJ495       |                 | 60,703.10            |                      | U       |
| 10/31/2019         | INEI      | I2008460        |                | LYN-RICH CONTRACTING CO INC | 5AJ495       |                 |                      | -7,035.00            | U       |
| 10/31/2019         | JE20      | F2001569        |                | PCard-BILLY CROUCH          | 5AJ495       |                 | 137.14               |                      | U       |
| 10/31/2019         | JE20      | F2001569        |                | PCard-BRANDON CROOKS        | 5AJ495       |                 | 75.14                |                      | U       |
| 10/31/2019         | JE20      | F2001569        |                | PCard-BRANDON CROOKS        | 5AJ495       |                 | 212.05               |                      | U       |
| 10/31/2019         | JE20      | F2001569        |                | PCard-BILLY CROUCH          | 5AJ495       |                 | 130.68               |                      | U       |
| 10/31/2019         | JE20      | F2001569        |                | PCard-BILLY CROUCH          | 5AJ495       |                 | 1,223.22             |                      | U       |
| 10/31/2019         | JE20      | F2001569        |                | PCard-BILLY CROUCH          | 5AJ495       |                 | 67.73                |                      | U       |
| 10/31/2019         | JE20      | F2001569        |                | PCard-BRANDON CROOKS        | 5AJ495       |                 | 175.00               |                      | U       |
| 11/30/2019         | JE20      | F2002059        |                | PCard-BRANDON CROOKS        | 5AJ495       |                 | 513.73               |                      | U       |
| ENDING BALANCE:    |           |                 | Construction   |                             | 5AJ495       | 494,463.00      | 538,170.26           | 17,866.01            |         |
| BEGINNING BALANCE: |           |                 | Technology     |                             | 5AJ496       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2000703        |                | BAR 20-001                  | 5AJ496       | 10,294.00       |                      |                      | U       |
| 09/25/2019         | INEI      | I2006492        |                | CABLE & CONNECTIONS INC     | 5AJ496       |                 | 334.10               |                      | U       |
| 09/25/2019         | INEI      | I2006492        |                | CABLE & CONNECTIONS INC     | 5AJ496       |                 |                      | -334.10              | U       |
| 09/25/2019         | INEI      | I2006746        |                | CABLE & CONNECTIONS INC     | 5AJ496       |                 | 334.10               |                      | U       |
| 09/25/2019         | INEI      | I2006746        |                | CABLE & CONNECTIONS INC     | 5AJ496       |                 |                      | -334.10              | U       |
| 09/30/2019         | CORD      | P2000064        |                | CABLE & CONNECTIONS INC     | 5AJ496       |                 |                      | 334.10               | U       |

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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Public Safety Logistics Bui | 4530         |                 |                      |                      |         |
| 10/25/2019                                   | CNEI      | A0489816        | I2006492       | CABLE & CONNECTIONS INC     | 5AJ496       |                 | -334.10              |                      | U       |
| 10/25/2019                                   | CNEI      | A0489816        | I2006492       | CABLE & CONNECTIONS INC     | 5AJ496       |                 |                      | 334.10               | U       |
| 10/29/2019                                   | POCL      | *2000854        |                | Close PO P2000064           | 5AJ496       |                 |                      | 0.00                 | U       |
| ENDING BALANCE: Technology                   |           |                 |                |                             | 5AJ496       | 10,294.00       | 334.10               | 0.00                 |         |
| BEGINNING BALANCE: Flooring                  |           |                 |                |                             | 5AJ497       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD02      | J2000703        |                | BAR 20-001                  | 5AJ497       | 9,120.00        |                      |                      | U       |
| 09/24/2019                                   | BD02      | J2001016        |                | ABT 20-062                  | 5AJ497       | 1,300.00        |                      |                      | U       |
| ENDING BALANCE: Flooring                     |           |                 |                |                             | 5AJ497       | 10,420.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Furnishings               |           |                 |                |                             | 5AJ498       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD02      | J2000703        |                | BAR 20-001                  | 5AJ498       | 20,850.00       |                      |                      | U       |
| 08/01/2019                                   | PORD      | P2001176        |                | THE REMBERT CO INC          | 5AJ498       |                 |                      | 240.75               | U       |
| 08/01/2019                                   | PORD      | P2001176        |                | THE REMBERT CO INC          | 5AJ498       |                 |                      | 5,970.60             | U       |
| 09/24/2019                                   | BD02      | J2001016        |                | ABT 20-062                  | 5AJ498       | -1,300.00       |                      |                      | U       |
| 10/01/2019                                   | INEI      | I2007199        |                | THE REMBERT CO INC          | 5AJ498       |                 | 240.75               |                      | U       |
| 10/01/2019                                   | INEI      | I2007199        |                | THE REMBERT CO INC          | 5AJ498       |                 |                      | -5,970.60            | U       |
| 10/01/2019                                   | INEI      | I2007199        |                | THE REMBERT CO INC          | 5AJ498       |                 | 5,970.60             |                      | U       |
| 10/01/2019                                   | INEI      | I2007199        |                | THE REMBERT CO INC          | 5AJ498       |                 |                      | -240.75              | U       |
| 10/31/2019                                   | JE20      | F2001569        |                | PCard-DAVID KERR            | 5AJ498       |                 | -471.80              |                      | U       |
| 10/31/2019                                   | JE20      | F2001569        |                | PCard-DAVID KERR            | 5AJ498       |                 | 793.80               |                      | U       |
| 10/31/2019                                   | JE20      | F2001569        |                | PCard-DAVID KERR            | 5AJ498       |                 | 471.80               |                      | U       |
| 11/01/2019                                   | PORD      | P2001929        |                | E D'S PAINT & DECORATING IN | 5AJ498       |                 |                      | 513.73               | U       |
| 11/30/2019                                   | JE20      | F2002059        |                | PCard-DAVID KERR            | 5AJ498       |                 | -471.80              |                      | U       |
| 11/30/2019                                   | JE20      | F2002059        |                | PCard-DAVID KERR            | 5AJ498       |                 | 240.74               |                      | U       |
| 11/30/2019                                   | JE20      | F2002059        |                | PCard-DAVID KERR            | 5AJ498       |                 | 471.80               |                      | U       |
| 03/05/2020                                   | POCL      | *2000973        |                | Close PO P2001929           | 5AJ498       |                 |                      | -513.73              | U       |
| ENDING BALANCE: Furnishings                  |           |                 |                |                             | 5AJ498       | 19,550.00       | 7,245.89             | 0.00                 |         |
| TOTAL FUND: 4530 Public Safety Logistics Bui |           |                 |                |                             |              |                 |                      |                      |         |
| GENERAL EXPENDITURES                         |           |                 |                |                             | OPERATING 07 | 542,405.00      | 545,750.25           | 17,866.01            |         |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                                       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | Rental Properties-Red Bank                        | 5601         |                 |                      |                      |         |
|            |           |                 |                | BEGINNING BALANCE: Landscaping/Ground Maintenance | 520103       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                                   | 520103       | 20,826.00       |                      |                      | U       |
| 07/01/2019 | PORD      | P2000439        |                | US LAWNS OF COLUMBIA                              | 520103       |                 |                      | 1,560.00             | U       |
| 07/01/2019 | PORD      | P2000439        |                | US LAWNS OF COLUMBIA                              | 520103       |                 |                      | 650.00               | U       |
| 07/01/2019 | PORD      | P2000439        |                | US LAWNS OF COLUMBIA                              | 520103       |                 |                      | 1,440.00             | U       |
| 07/01/2019 | PORD      | P2000439        |                | US LAWNS OF COLUMBIA                              | 520103       |                 |                      | 6,240.00             | U       |
| 07/01/2019 | PORD      | P2000439        |                | US LAWNS OF COLUMBIA                              | 520103       |                 |                      | 7,200.00             | U       |
| 07/01/2019 | PORD      | P2000439        |                | US LAWNS OF COLUMBIA                              | 520103       |                 |                      | 1,466.40             | U       |
| 07/25/2019 | CORD      | P2000439        |                | US LAWNS OF COLUMBIA                              | 520103       |                 |                      | 750.00               | U       |
| 07/31/2019 | INEI      | I2003408        |                | US LAWNS OF COLUMBIA                              | 520103       |                 |                      | -750.00              | U       |
| 07/31/2019 | INEI      | I2003408        |                | US LAWNS OF COLUMBIA                              | 520103       |                 | 750.00               |                      | U       |
| 07/31/2019 | INEI      | I2003408        |                | US LAWNS OF COLUMBIA                              | 520103       |                 |                      | -150.00              | U       |
| 07/31/2019 | INEI      | I2003408        |                | US LAWNS OF COLUMBIA                              | 520103       |                 | 150.00               |                      | U       |
| 07/31/2019 | INEI      | I2003408        |                | US LAWNS OF COLUMBIA                              | 520103       |                 |                      | -600.00              | U       |
| 07/31/2019 | INEI      | I2003408        |                | US LAWNS OF COLUMBIA                              | 520103       |                 | 183.30               |                      | U       |
| 07/31/2019 | INEI      | I2003408        |                | US LAWNS OF COLUMBIA                              | 520103       |                 |                      | -183.30              | U       |
| 07/31/2019 | INEI      | I2003408        |                | US LAWNS OF COLUMBIA                              | 520103       |                 | 900.00               |                      | U       |
| 07/31/2019 | INEI      | I2003408        |                | US LAWNS OF COLUMBIA                              | 520103       |                 | 600.00               |                      | U       |
| 07/31/2019 | INEI      | I2003408        |                | US LAWNS OF COLUMBIA                              | 520103       |                 |                      | -900.00              | U       |
| 08/31/2019 | INEI      | I2005085        |                | US LAWNS OF COLUMBIA                              | 520103       |                 | 480.00               |                      | U       |
| 08/31/2019 | INEI      | I2005085        |                | US LAWNS OF COLUMBIA                              | 520103       |                 |                      | -900.00              | U       |
| 08/31/2019 | INEI      | I2005085        |                | US LAWNS OF COLUMBIA                              | 520103       |                 | 900.00               |                      | U       |
| 08/31/2019 | INEI      | I2005085        |                | US LAWNS OF COLUMBIA                              | 520103       |                 | 183.30               |                      | U       |
| 08/31/2019 | INEI      | I2005085        |                | US LAWNS OF COLUMBIA                              | 520103       |                 |                      | -183.30              | U       |
| 08/31/2019 | INEI      | I2005085        |                | US LAWNS OF COLUMBIA                              | 520103       |                 |                      | -480.00              | U       |
| 08/31/2019 | INEI      | I2005085        |                | US LAWNS OF COLUMBIA                              | 520103       |                 |                      | -120.00              | U       |
| 08/31/2019 | INEI      | I2005085        |                | US LAWNS OF COLUMBIA                              | 520103       |                 | 120.00               |                      | U       |
| 09/30/2019 | INEI      | I2006998        |                | US LAWNS OF COLUMBIA                              | 520103       |                 | 183.30               |                      | U       |
| 09/30/2019 | INEI      | I2006998        |                | US LAWNS OF COLUMBIA                              | 520103       |                 |                      | -183.30              | U       |
| 09/30/2019 | INEI      | I2006998        |                | US LAWNS OF COLUMBIA                              | 520103       |                 | 900.00               |                      | U       |
| 09/30/2019 | INEI      | I2006998        |                | US LAWNS OF COLUMBIA                              | 520103       |                 |                      | -900.00              | U       |
| 09/30/2019 | INEI      | I2006998        |                | US LAWNS OF COLUMBIA                              | 520103       |                 |                      | -120.00              | U       |
| 09/30/2019 | INEI      | I2006998        |                | US LAWNS OF COLUMBIA                              | 520103       |                 |                      | -480.00              | U       |
| 09/30/2019 | INEI      | I2006998        |                | US LAWNS OF COLUMBIA                              | 520103       |                 | 360.00               |                      | U       |
| 09/30/2019 | INEI      | I2006998        |                | US LAWNS OF COLUMBIA                              | 520103       |                 |                      | -360.00              | U       |
| 09/30/2019 | INEI      | I2006998        |                | US LAWNS OF COLUMBIA                              | 520103       |                 | 120.00               |                      | U       |
| 09/30/2019 | INEI      | I2006998        |                | US LAWNS OF COLUMBIA                              | 520103       |                 | 480.00               |                      | U       |
| 10/31/2019 | INEI      | I2009287        |                | US LAWNS OF COLUMBIA                              | 520103       |                 | 183.30               |                      | U       |
| 10/31/2019 | INEI      | I2009287        |                | US LAWNS OF COLUMBIA                              | 520103       |                 |                      | -150.00              | U       |
| 10/31/2019 | INEI      | I2009287        |                | US LAWNS OF COLUMBIA                              | 520103       |                 | 150.00               |                      | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | Rental Properties-Red Bank  | 5601         |                 |                      |                      |         |
| 10/31/2019 | INEI      | I2009287        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -600.00              | U       |
| 10/31/2019 | INEI      | I2009287        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -183.30              | U       |
| 10/31/2019 | INEI      | I2009287        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 900.00               |                      | U       |
| 10/31/2019 | INEI      | I2009287        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -900.00              | U       |
| 10/31/2019 | INEI      | I2009287        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 600.00               |                      | U       |
| 11/30/2019 | INEI      | I2012665        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 120.00               |                      | U       |
| 11/30/2019 | INEI      | I2012665        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 480.00               |                      | U       |
| 11/30/2019 | INEI      | I2012665        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -480.00              | U       |
| 11/30/2019 | INEI      | I2012665        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -120.00              | U       |
| 12/31/2019 | INEI      | I2012276        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 480.00               |                      | U       |
| 12/31/2019 | INEI      | I2012276        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -480.00              | U       |
| 12/31/2019 | INEI      | I2012276        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 360.00               |                      | U       |
| 12/31/2019 | INEI      | I2012276        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -360.00              | U       |
| 12/31/2019 | INEI      | I2012276        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 120.00               |                      | U       |
| 12/31/2019 | INEI      | I2012276        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -120.00              | U       |
| 01/07/2020 | BD02      | J2002196        |                | ABT 20-124                  | 520103       | 981.00          |                      |                      | U       |
| 01/17/2020 | PORD      | P2002410        |                | T&G LAWN SERVICE LLC        | 520103       |                 |                      | 2,500.00             | U       |
| 01/31/2020 | INEI      | I2015530        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 600.00               |                      | U       |
| 01/31/2020 | INEI      | I2015530        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 150.00               |                      | U       |
| 01/31/2020 | INEI      | I2015530        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -150.00              | U       |
| 01/31/2020 | INEI      | I2015530        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -600.00              | U       |
| 02/18/2020 | PORD      | P2002689        |                | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | 2,500.00             | U       |
| 02/24/2020 | POCL      | *2000943        |                | Close PO P2002410           | 520103       |                 |                      | -2,500.00            | U       |
| 02/29/2020 | INEI      | I2015531        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 480.00               |                      | U       |
| 02/29/2020 | INEI      | I2015531        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -480.00              | U       |
| 02/29/2020 | INEI      | I2015531        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 120.00               |                      | U       |
| 02/29/2020 | INEI      | I2015531        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -120.00              | U       |
| 03/02/2020 | INEI      | I2014193        |                | GREGGS LAWN AND LANDSCAPING | 520103       |                 | 2,500.00             |                      | U       |
| 03/02/2020 | INEI      | I2014193        |                | GREGGS LAWN AND LANDSCAPING | 520103       |                 |                      | -2,500.00            | U       |
| 03/31/2020 | INEI      | I2017852        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -120.00              | U       |
| 03/31/2020 | INEI      | I2017852        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 120.00               |                      | U       |
| 03/31/2020 | INEI      | I2017852        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -650.00              | U       |
| 03/31/2020 | INEI      | I2017852        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -360.00              | U       |
| 03/31/2020 | INEI      | I2017852        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 360.00               |                      | U       |
| 03/31/2020 | INEI      | I2017852        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -480.00              | U       |
| 03/31/2020 | INEI      | I2017852        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 480.00               |                      | U       |
| 03/31/2020 | INEI      | I2017852        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -900.00              | U       |
| 03/31/2020 | INEI      | I2017852        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 900.00               |                      | U       |
| 03/31/2020 | INEI      | I2017852        |                | US LAWNS OF COLUMBIA        | 520103       |                 |                      | -183.30              | U       |
| 03/31/2020 | INEI      | I2017852        |                | US LAWNS OF COLUMBIA        | 520103       |                 | 183.30               |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                    | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | Rental Properties-Red Bank     | 5601         |                 |                      |                      |         |
| 03/31/2020         | INEI      | I2017852        |                | US LAWNS OF COLUMBIA           | 520103       |                 | 650.00               |                      | U       |
| 04/30/2020         | INEI      | I2019495        |                | US LAWNS OF COLUMBIA           | 520103       |                 | 183.30               |                      | U       |
| 04/30/2020         | INEI      | I2019495        |                | US LAWNS OF COLUMBIA           | 520103       |                 |                      | -183.30              | U       |
| 04/30/2020         | INEI      | I2019495        |                | US LAWNS OF COLUMBIA           | 520103       |                 |                      | -150.00              | U       |
| 04/30/2020         | INEI      | I2019495        |                | US LAWNS OF COLUMBIA           | 520103       |                 | 150.00               |                      | U       |
| 04/30/2020         | INEI      | I2019495        |                | US LAWNS OF COLUMBIA           | 520103       |                 |                      | -600.00              | U       |
| 04/30/2020         | INEI      | I2019495        |                | US LAWNS OF COLUMBIA           | 520103       |                 | 600.00               |                      | U       |
| 04/30/2020         | INEI      | I2019495        |                | US LAWNS OF COLUMBIA           | 520103       |                 |                      | -900.00              | U       |
| 04/30/2020         | INEI      | I2019495        |                | US LAWNS OF COLUMBIA           | 520103       |                 | 900.00               |                      | U       |
| 05/31/2020         | INEI      | I2020528        |                | US LAWNS OF COLUMBIA           | 520103       |                 | 183.30               |                      | U       |
| 05/31/2020         | INEI      | I2020528        |                | US LAWNS OF COLUMBIA           | 520103       |                 | 120.00               |                      | U       |
| 05/31/2020         | INEI      | I2020528        |                | US LAWNS OF COLUMBIA           | 520103       |                 |                      | -480.00              | U       |
| 05/31/2020         | INEI      | I2020528        |                | US LAWNS OF COLUMBIA           | 520103       |                 | 480.00               |                      | U       |
| 05/31/2020         | INEI      | I2020528        |                | US LAWNS OF COLUMBIA           | 520103       |                 |                      | -900.00              | U       |
| 05/31/2020         | INEI      | I2020528        |                | US LAWNS OF COLUMBIA           | 520103       |                 | 900.00               |                      | U       |
| 05/31/2020         | INEI      | I2020528        |                | US LAWNS OF COLUMBIA           | 520103       |                 |                      | -183.30              | U       |
| 05/31/2020         | INEI      | I2020528        |                | US LAWNS OF COLUMBIA           | 520103       |                 |                      | -120.00              | U       |
| ENDING BALANCE:    |           |                 |                | Landscaping/Ground Maintenance | 520103       | 21,807.00       | 19,763.10            | 2,043.30             |         |
| BEGINNING BALANCE: |           |                 |                | Pest Control                   | 520230       | 0.00            | 0.00                 | 0.00                 |         |
| 02/18/2020         | INEI      | I2015586        |                | BUGMAN PEST ELIMINATION        | 520230       |                 | 2,400.00             |                      | U       |
| 02/18/2020         | INEI      | I2015586        |                | BUGMAN PEST ELIMINATION        | 520230       |                 |                      | -2,400.00            | U       |
| 02/18/2020         | PORD      | P2002616        |                | BUGMAN PEST ELIMINATION        | 520230       |                 |                      | 2,400.00             | U       |
| 02/26/2020         | BD02      | J2002756        |                | ABT 20-154                     | 520230       | 2,400.00        |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | Pest Control                   | 520230       | 2,400.00        | 2,400.00             | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Garbage Pickup Service         | 520231       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                | 520231       | 2,370.00        |                      |                      | U       |
| 07/01/2019         | PORD      | P2000437        |                | REPUBLIC SERVICES              | 520231       |                 |                      | 2,369.40             | U       |
| 07/01/2019         | INEI      | I2002859        |                | REPUBLIC SERVICES              | 520231       |                 | 197.45               |                      | U       |
| 07/01/2019         | INEI      | I2002859        |                | REPUBLIC SERVICES              | 520231       |                 |                      | -197.45              | U       |
| 08/01/2019         | INEI      | I2003639        |                | REPUBLIC SERVICES              | 520231       |                 | 197.45               |                      | U       |
| 08/01/2019         | INEI      | I2003639        |                | REPUBLIC SERVICES              | 520231       |                 |                      | -197.45              | U       |
| 09/01/2019         | INEI      | I2004177        |                | REPUBLIC SERVICES              | 520231       |                 | 197.45               |                      | U       |
| 09/01/2019         | INEI      | I2004177        |                | REPUBLIC SERVICES              | 520231       |                 |                      | -197.45              | U       |
| 10/01/2019         | INEI      | I2005458        |                | REPUBLIC SERVICES              | 520231       |                 | 197.45               |                      | U       |
| 10/01/2019         | INEI      | I2005458        |                | REPUBLIC SERVICES              | 520231       |                 |                      | -197.45              | U       |
| 11/01/2019         | INEI      | I2007927        |                | REPUBLIC SERVICES              | 520231       |                 | 197.45               |                      | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | Rental Properties-Red Bank | 5601         |                 |                      |                      |         |
| 11/01/2019         | INEI      | I2007927        |                | REPUBLIC SERVICES          | 520231       |                 |                      | -197.45              | U       |
| 12/01/2019         | INEI      | I2009820        |                | REPUBLIC SERVICES          | 520231       |                 | 197.45               |                      | U       |
| 12/01/2019         | INEI      | I2009820        |                | REPUBLIC SERVICES          | 520231       |                 |                      | -197.45              | U       |
| 01/01/2020         | INEI      | I2010963        |                | REPUBLIC SERVICES          | 520231       |                 | 197.45               |                      | U       |
| 01/01/2020         | INEI      | I2010963        |                | REPUBLIC SERVICES          | 520231       |                 |                      | -197.45              | U       |
| 02/01/2020         | INEI      | I2013074        |                | REPUBLIC SERVICES          | 520231       |                 | 197.45               |                      | U       |
| 02/01/2020         | INEI      | I2013074        |                | REPUBLIC SERVICES          | 520231       |                 |                      | -197.45              | U       |
| 03/01/2020         | INEI      | I2017375        |                | REPUBLIC SERVICES          | 520231       |                 | 197.45               |                      | U       |
| 03/01/2020         | INEI      | I2017375        |                | REPUBLIC SERVICES          | 520231       |                 |                      | -197.45              | U       |
| 04/01/2020         | INEI      | I2017386        |                | REPUBLIC SERVICES          | 520231       |                 | 197.45               |                      | U       |
| 04/01/2020         | INEI      | I2017386        |                | REPUBLIC SERVICES          | 520231       |                 |                      | -197.45              | U       |
| 05/01/2020         | INEI      | I2019178        |                | REPUBLIC SERVICES          | 520231       |                 | 197.45               |                      | U       |
| 05/01/2020         | INEI      | I2019178        |                | REPUBLIC SERVICES          | 520231       |                 |                      | -197.45              | U       |
| ENDING BALANCE:    |           |                 |                | Garbage Pickup Service     | 520231       | 2,370.00        | 2,171.95             | 197.45               |         |
| BEGINNING BALANCE: |           |                 |                | Parking Lot Sweeping       | 520232       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET            | 520232       | 7,020.00        |                      |                      | U       |
| 08/02/2019         | PORD      | P2001180        |                | ACCUSWEEP SERVICES INC     | 520232       |                 |                      | 5,940.00             | U       |
| 08/02/2019         | PORD      | P2001180        |                | ACCUSWEEP SERVICES INC     | 520232       |                 |                      | 350.00               | U       |
| 08/02/2019         | PORD      | P2001180        |                | ACCUSWEEP SERVICES INC     | 520232       |                 |                      | 500.00               | U       |
| 09/19/2019         | INEI      | I2006012        |                | ACCUSWEEP SERVICES INC     | 520232       |                 | 350.00               |                      | U       |
| 09/19/2019         | INEI      | I2006012        |                | ACCUSWEEP SERVICES INC     | 520232       |                 |                      | -350.00              | U       |
| 09/30/2019         | INEI      | I2006634        |                | ACCUSWEEP SERVICES INC     | 520232       |                 |                      | -540.00              | U       |
| 09/30/2019         | INEI      | I2006634        |                | ACCUSWEEP SERVICES INC     | 520232       |                 | 540.00               |                      | U       |
| 10/31/2019         | INEI      | I2008371        |                | ACCUSWEEP SERVICES INC     | 520232       |                 | 540.00               |                      | U       |
| 10/31/2019         | INEI      | I2008371        |                | ACCUSWEEP SERVICES INC     | 520232       |                 |                      | -540.00              | U       |
| 11/30/2019         | INEI      | I2010156        |                | ACCUSWEEP SERVICES INC     | 520232       |                 | 540.00               |                      | U       |
| 11/30/2019         | INEI      | I2010156        |                | ACCUSWEEP SERVICES INC     | 520232       |                 |                      | -540.00              | U       |
| 12/31/2019         | INEI      | I2011760        |                | ACCUSWEEP SERVICES INC     | 520232       |                 | 540.00               |                      | U       |
| 12/31/2019         | INEI      | I2011760        |                | ACCUSWEEP SERVICES INC     | 520232       |                 |                      | -540.00              | U       |
| 01/31/2020         | INEI      | I2013932        |                | ACCUSWEEP SERVICES INC     | 520232       |                 | 540.00               |                      | U       |
| 01/31/2020         | INEI      | I2013932        |                | ACCUSWEEP SERVICES INC     | 520232       |                 |                      | -540.00              | U       |
| 02/29/2020         | INEI      | I2015678        |                | ACCUSWEEP SERVICES INC     | 520232       |                 | 540.00               |                      | U       |
| 02/29/2020         | INEI      | I2015678        |                | ACCUSWEEP SERVICES INC     | 520232       |                 |                      | -540.00              | U       |
| 03/31/2020         | INEI      | I2017971        |                | ACCUSWEEP SERVICES INC     | 520232       |                 | 540.00               |                      | U       |
| 03/31/2020         | INEI      | I2017971        |                | ACCUSWEEP SERVICES INC     | 520232       |                 |                      | -540.00              | U       |
| 04/30/2020         | INEI      | I2019156        |                | ACCUSWEEP SERVICES INC     | 520232       |                 | 540.00               |                      | U       |
| 04/30/2020         | INEI      | I2019156        |                | ACCUSWEEP SERVICES INC     | 520232       |                 |                      | -540.00              | U       |
| 05/31/2020         | INEI      | I2100019        |                | ACCUSWEEP SERVICES INC     | 520232       |                 | 540.00               |                      | U       |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                                       | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | Rental Properties-Red Bank                        | 5601         |                 |                      |                      |         |
| 05/31/2020 | INEI      | I2100019        |                | ACCUSWEEP SERVICES INC                            | 520232       |                 |                      | -540.00              | U       |
|            |           |                 |                | Parking Lot Sweeping                              | 520232       | 7,020.00        | 5,210.00             | 1,580.00             |         |
|            |           |                 |                | ENDING BALANCE:                                   |              |                 |                      |                      |         |
|            |           |                 |                | BEGINNING BALANCE: Legal Services                 | 520500       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                                   | 520500       | 2,500.00        |                      |                      | U       |
|            |           |                 |                | ENDING BALANCE: Legal Services                    | 520500       | 2,500.00        | 0.00                 | 0.00                 |         |
|            |           |                 |                | BEGINNING BALANCE: Building Repairs & Maintenance | 522000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                                   | 522000       | 5,000.00        |                      |                      | U       |
| 07/31/2019 | JE20      | F2000655        |                | PCard-CHRIS BONEY                                 | 522000       |                 | 245.03               |                      | U       |
| 08/31/2019 | JE20      | F2001055        |                | PCard-CHRIS BONEY                                 | 522000       |                 | 10.88                |                      | U       |
| 08/31/2019 | JE20      | F2001055        |                | PCard-CHRIS BONEY                                 | 522000       |                 | 27.25                |                      | U       |
| 08/31/2019 | JE20      | F2001055        |                | PCard-PHILIP HILL                                 | 522000       |                 | 23.26                |                      | U       |
| 08/31/2019 | JE20      | F2001055        |                | PCard-BILLY CROUCH                                | 522000       |                 | -137.89              |                      | U       |
| 08/31/2019 | JE20      | F2001055        |                | PCard-SCOTT BROWN                                 | 522000       |                 | 12.82                |                      | U       |
| 09/30/2019 | JE20      | F2001152        |                | PCard-CHRIS BONEY                                 | 522000       |                 | 52.11                |                      | U       |
| 09/30/2019 | JE20      | F2001152        |                | PCard-PHILIP HILL                                 | 522000       |                 | 283.51               |                      | U       |
| 10/31/2019 | JE20      | F2001569        |                | PCard-SCOTT BROWN                                 | 522000       |                 | 144.45               |                      | U       |
| 10/31/2019 | JE20      | F2001569        |                | PCard-SCOTT BROWN                                 | 522000       |                 | 150.87               |                      | U       |
| 11/30/2019 | JE20      | F2002059        |                | PCard-SCOTT BROWN                                 | 522000       |                 | 130.84               |                      | U       |
| 11/30/2019 | JE20      | F2002059        |                | PCard-SCOTT BROWN                                 | 522000       |                 | 251.13               |                      | U       |
| 11/30/2019 | JE20      | F2002059        |                | PCard-SCOTT BROWN                                 | 522000       |                 | 78.09                |                      | U       |
| 12/09/2019 | PORD      | P2002169        |                | GRAYBAR ELECTRIC COMPANY IN                       | 522000       |                 |                      | 1,867.64             | U       |
| 12/27/2019 | INEI      | I2011544        |                | GRAYBAR ELECTRIC COMPANY IN                       | 522000       |                 | 1,867.64             |                      | U       |
| 12/27/2019 | INEI      | I2011544        |                | GRAYBAR ELECTRIC COMPANY IN                       | 522000       |                 |                      | -1,867.64            | U       |
| 12/31/2019 | JE20      | F2002086        |                | PCard-SCOTT BROWN                                 | 522000       |                 | 84.53                |                      | U       |
| 03/19/2020 | INEI      | I2017011        |                | DNB ELECTRIC INC                                  | 522000       |                 |                      | -330.00              | U       |
| 03/19/2020 | INEI      | I2017011        |                | DNB ELECTRIC INC                                  | 522000       |                 | 125.00               |                      | U       |
| 03/19/2020 | INEI      | I2017011        |                | DNB ELECTRIC INC                                  | 522000       |                 |                      | -125.00              | U       |
| 03/19/2020 | INEI      | I2017011        |                | DNB ELECTRIC INC                                  | 522000       |                 | 330.00               |                      | U       |
| 03/19/2020 | PORD      | P2002967        |                | DNB ELECTRIC INC                                  | 522000       |                 |                      | 125.00               | U       |
| 03/19/2020 | PORD      | P2002967        |                | DNB ELECTRIC INC                                  | 522000       |                 |                      | 330.00               | U       |
| 03/31/2020 | JE20      | F2003502        |                | PCard-SCOTT BROWN                                 | 522000       |                 | 180.29               |                      | U       |
|            |           |                 |                | ENDING BALANCE: Building Repairs & Maintenance    | 522000       | 5,000.00        | 3,859.81             | 0.00                 |         |
|            |           |                 |                | BEGINNING BALANCE: Building Insurance             | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                                   | 524000       | 1,219.00        |                      |                      | U       |



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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                          | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                | Rental Properties-Red Bank           | 5601         |                 |                      |                      |         |
| 08/02/2019 | INNI      | C200431B        |                | SC DIVISION OF GENERAL SERV          | 524000       |                 | 1,357.68             |                      | U       |
|            |           |                 |                | Building Insurance                   | 524000       | 1,219.00        | 1,357.68             | 0.00                 |         |
|            |           |                 |                | ENDING BALANCE:                      |              |                 |                      |                      |         |
|            |           |                 |                | Util / Red Bank Crossing             | 525391       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                      | 525391       | 1,200.00        |                      |                      | U       |
|            |           |                 |                | Util / Red Bank Crossing             | 525391       | 1,200.00        | 0.00                 | 0.00                 |         |
|            |           |                 |                | ENDING BALANCE:                      |              |                 |                      |                      |         |
|            |           |                 |                | Contingency                          | 529903       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                      | 529903       | 28,113.00       |                      |                      | U       |
| 07/01/2019 | BD02      | J2000703        |                | BAR 20-001                           | 529903       | 19,129.00       |                      |                      | U       |
| 01/07/2020 | BD02      | J2002196        |                | ABT 20-124                           | 529903       | -981.00         |                      |                      | U       |
| 02/26/2020 | BD02      | J2002756        |                | ABT 20-154                           | 529903       | -2,400.00       |                      |                      | U       |
|            |           |                 |                | ENDING BALANCE:                      | 529903       | 43,861.00       | 0.00                 | 0.00                 |         |
|            |           |                 |                | Depreciation Expense                 | 530100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                      | 530100       | 14,000.00       |                      |                      | U       |
|            |           |                 |                | Depreciation Expense                 | 530100       | 14,000.00       | 0.00                 | 0.00                 |         |
|            |           |                 |                | ENDING BALANCE:                      |              |                 |                      |                      |         |
|            |           |                 |                | Property Taxes                       | 538500       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                      | 538500       | 23,517.00       |                      |                      | U       |
| 10/29/2019 | INNI      | C200424A        |                | COUNTY OF LEXINGTON                  | 538500       |                 | 4,735.59             |                      | U       |
| 10/29/2019 | INNI      | C200424B        |                | COUNTY OF LEXINGTON                  | 538500       |                 | 5,751.95             |                      | U       |
| 10/29/2019 | INNI      | C200424C        |                | COUNTY OF LEXINGTON                  | 538500       |                 | 1,795.18             |                      | U       |
| 10/29/2019 | INNI      | C200424D        |                | COUNTY OF LEXINGTON                  | 538500       |                 | 2,385.08             |                      | U       |
| 10/29/2019 | INNI      | C200424E        |                | COUNTY OF LEXINGTON                  | 538500       |                 | 2,385.08             |                      | U       |
| 10/29/2019 | INNI      | C200424F        |                | COUNTY OF LEXINGTON                  | 538500       |                 | 2,385.08             |                      | U       |
| 10/29/2019 | INNI      | C200424G        |                | COUNTY OF LEXINGTON                  | 538500       |                 | 3,555.39             |                      | U       |
|            |           |                 |                | ENDING BALANCE:                      | 538500       | 23,517.00       | 22,993.35            | 0.00                 |         |
|            |           |                 |                | Roof Replacement (Red Bank Crossing) | 5AK324       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019 | BD01      | L2000001        |                | FY 19-20 BUDGET                      | 5AK324       | 1,081,982.00    |                      |                      | U       |
| 07/08/2019 | PORD      | P2001158        |                | LYON AND ASSOCIATES, LLC             | 5AK324       |                 |                      | 57,800.00            | U       |
| 08/08/2019 | INEI      | I2003705        |                | LYON AND ASSOCIATES, LLC             | 5AK324       |                 | 14,375.00            |                      | U       |
| 08/08/2019 | INEI      | I2003705        |                | LYON AND ASSOCIATES, LLC             | 5AK324       |                 |                      | -14,375.00           | U       |
| 09/17/2019 | INEI      | I2006307        |                | LYON AND ASSOCIATES, LLC             | 5AK324       |                 | 14,375.00            |                      | U       |

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|---|-----------|-----------------|----------------|--------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Rental Properties-Red Bank           | 5601         |                 |                      |                      |         |
| 09/17/2019                                  | INEI      | I2006307        |                | LYON AND ASSOCIATES, LLC             | 5AK324       |                 |                      | -14,375.00           | U       |
| 10/14/2019                                  | INEI      | I2007871        |                | LYON AND ASSOCIATES, LLC             | 5AK324       |                 | 5,750.00             |                      | U       |
| 10/14/2019                                  | INEI      | I2007871        |                | LYON AND ASSOCIATES, LLC             | 5AK324       |                 |                      | -5,750.00            | U       |
| 12/13/2019                                  | INEI      | I2010955        |                | LYON AND ASSOCIATES, LLC             | 5AK324       |                 | 5,750.00             |                      | U       |
| 12/13/2019                                  | INEI      | I2010955        |                | LYON AND ASSOCIATES, LLC             | 5AK324       |                 |                      | -5,750.00            | U       |
| 12/20/2019                                  | PORD      | P2002249        |                | LLOYD ROOFING COMPANY, INC.          | 5AK324       |                 |                      | 788,760.00           | U       |
| 01/27/2020                                  | INEI      | I2013747        |                | LYON AND ASSOCIATES, LLC             | 5AK324       |                 | 5,750.00             |                      | U       |
| 01/27/2020                                  | INEI      | I2013747        |                | LYON AND ASSOCIATES, LLC             | 5AK324       |                 |                      | -5,750.00            | U       |
| 01/31/2020                                  | INEI      | I2014091        |                | LLOYD ROOFING COMPANY, INC.          | 5AK324       |                 | 232,056.00           |                      | U       |
| 01/31/2020                                  | INEI      | I2014091        |                | LLOYD ROOFING COMPANY, INC.          | 5AK324       |                 |                      | -232,056.00          | U       |
| 02/27/2020                                  | INEI      | I2015390        |                | LYON AND ASSOCIATES, LLC             | 5AK324       |                 |                      | -5,750.00            | U       |
| 02/27/2020                                  | INEI      | I2015390        |                | LYON AND ASSOCIATES, LLC             | 5AK324       |                 | 5,750.00             |                      | U       |
| 02/28/2020                                  | CORD      | P2002249        |                | LLOYD ROOFING COMPANY, INC.          | 5AK324       |                 |                      | 2,875.00             | U       |
| 02/29/2020                                  | INEI      | I2015791        |                | LLOYD ROOFING COMPANY, INC.          | 5AK324       |                 | 285,408.00           |                      | U       |
| 02/29/2020                                  | INEI      | I2015791        |                | LLOYD ROOFING COMPANY, INC.          | 5AK324       |                 |                      | -285,408.00          | U       |
| 03/26/2020                                  | INEI      | I2017489        |                | LYON AND ASSOCIATES, LLC             | 5AK324       |                 | 5,750.00             |                      | U       |
| 03/26/2020                                  | INEI      | I2017489        |                | LYON AND ASSOCIATES, LLC             | 5AK324       |                 |                      | -5,750.00            | U       |
| 04/29/2020                                  | INEI      | I2018083        |                | LLOYD ROOFING COMPANY, INC.          | 5AK324       |                 | 73,597.00            |                      | U       |
| 04/29/2020                                  | INEI      | I2018083        |                | LLOYD ROOFING COMPANY, INC.          | 5AK324       |                 |                      | -73,597.00           | U       |
| 04/30/2020                                  | INEI      | I2019147        |                | LLOYD ROOFING COMPANY, INC.          | 5AK324       |                 | 69,851.50            |                      | U       |
| 04/30/2020                                  | INEI      | I2019147        |                | LLOYD ROOFING COMPANY, INC.          | 5AK324       |                 |                      | -69,851.50           | U       |
| 05/12/2020                                  | CORD      | P2002249        |                | LLOYD ROOFING COMPANY, INC.          | 5AK324       |                 |                      | 5,345.00             | U       |
| 05/31/2020                                  | INEI      | I2020756        |                | LLOYD ROOFING COMPANY, INC.          | 5AK324       |                 | 23,288.00            |                      | U       |
| 05/31/2020                                  | INEI      | I2020756        |                | LLOYD ROOFING COMPANY, INC.          | 5AK324       |                 |                      | -23,288.00           | U       |
| ENDING BALANCE:                             |           |                 |                | Roof Replacement (Red Bank Crossing) | 5AK324       | 1,081,982.00    | 741,700.50           | 113,079.50           |         |
| TOTAL FUND: 5601 Rental Properties-Red Bank |           |                 |                | GENERAL                              | OPERATING 07 | 1,206,876.00    | 799,456.39           | 116,900.25           |         |
|   |           |                 |                | EXPENDITURES                         |              |                 |                      |                      |         |

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| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Workers Compensation Insura | 6710         |                 |                      |                      |         |
| BEGINNING BALANCE: Background History Screening |           |                 |                |                             | 520206       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520206       | 23,375.00       |                      |                      | U       |
| 08/31/2019                                      | JE20      | F2001055        |                | PCard-CHRIS MURRIN          | 520206       |                 | 1,277.50             |                      | U       |
| 12/31/2019                                      | JE15      | J2002563        |                | PA 20-30                    | 520206       |                 | 8,587.00             |                      | U       |
| 01/31/2020                                      | JE20      | F2002484        |                | PCard-CHRIS MURRIN          | 520206       |                 | 2,943.00             |                      | U       |
| 02/29/2020                                      | JE15      | J2003779        |                | PA 20-58                    | 520206       |                 | 1,876.00             |                      | U       |
| 03/31/2020                                      | JE20      | F2003502        |                | PCard-CHRIS MURRIN          | 520206       |                 | 618.50               |                      | U       |
| 04/30/2020                                      | JE20      | F2003671        |                | PCard-CHRIS MURRIN          | 520206       |                 | 162.00               |                      | U       |
| 05/31/2020                                      | JE20      | F2003801        |                | PCard-CHRIS MURRIN          | 520206       |                 | 545.50               |                      | U       |
| ENDING BALANCE: Background History Screening    |           |                 |                |                             | 520206       | 23,375.00       | 16,009.50            | 0.00                 |         |
| BEGINNING BALANCE: Driver History Screening     |           |                 |                |                             | 520209       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520209       | 3,400.00        |                      |                      | U       |
| 07/01/2019                                      | PORD      | P2000331        |                | MIDLANDS EXAMS AND DRUG SCR | 520209       |                 |                      | 3,400.00             | U       |
| 07/31/2019                                      | INEI      | I2003350        |                | MIDLANDS EXAMS AND DRUG SCR | 520209       |                 | 198.00               |                      | U       |
| 07/31/2019                                      | INEI      | I2003350        |                | MIDLANDS EXAMS AND DRUG SCR | 520209       |                 |                      | -198.00              | U       |
| 08/31/2019                                      | INEI      | I2008156        |                | MIDLANDS EXAMS AND DRUG SCR | 520209       |                 | 290.00               |                      | U       |
| 08/31/2019                                      | INEI      | I2008156        |                | MIDLANDS EXAMS AND DRUG SCR | 520209       |                 |                      | -290.00              | U       |
| 09/30/2019                                      | INEI      | I2008157        |                | MIDLANDS EXAMS AND DRUG SCR | 520209       |                 | 455.00               |                      | U       |
| 09/30/2019                                      | INEI      | I2008157        |                | MIDLANDS EXAMS AND DRUG SCR | 520209       |                 |                      | -455.00              | U       |
| 10/31/2019                                      | INEI      | I2008967        |                | MIDLANDS EXAMS AND DRUG SCR | 520209       |                 | 112.00               |                      | U       |
| 10/31/2019                                      | INEI      | I2008967        |                | MIDLANDS EXAMS AND DRUG SCR | 520209       |                 |                      | -112.00              | U       |
| 11/30/2019                                      | INEI      | I2010206        |                | MIDLANDS EXAMS AND DRUG SCR | 520209       |                 | 96.00                |                      | U       |
| 11/30/2019                                      | INEI      | I2010206        |                | MIDLANDS EXAMS AND DRUG SCR | 520209       |                 |                      | -96.00               | U       |
| 12/31/2019                                      | INEI      | I2012172        |                | MIDLANDS EXAMS AND DRUG SCR | 520209       |                 | 368.00               |                      | U       |
| 12/31/2019                                      | INEI      | I2012172        |                | MIDLANDS EXAMS AND DRUG SCR | 520209       |                 |                      | -368.00              | U       |
| 01/31/2020                                      | INEI      | I2014132        |                | MIDLANDS EXAMS AND DRUG SCR | 520209       |                 | 220.00               |                      | U       |
| 01/31/2020                                      | INEI      | I2014132        |                | MIDLANDS EXAMS AND DRUG SCR | 520209       |                 |                      | -220.00              | U       |
| 02/29/2020                                      | INEI      | I2018602        |                | MIDLANDS EXAMS AND DRUG SCR | 520209       |                 | 40.00                |                      | U       |
| 02/29/2020                                      | INEI      | I2018602        |                | MIDLANDS EXAMS AND DRUG SCR | 520209       |                 |                      | -40.00               | U       |
| 03/31/2020                                      | INEI      | I2017837        |                | MIDLANDS EXAMS AND DRUG SCR | 520209       |                 | 48.00                |                      | U       |
| 03/31/2020                                      | INEI      | I2017837        |                | MIDLANDS EXAMS AND DRUG SCR | 520209       |                 |                      | -48.00               | U       |
| 04/30/2020                                      | INEI      | I2019527        |                | MIDLANDS EXAMS AND DRUG SCR | 520209       |                 | 56.00                |                      | U       |
| 04/30/2020                                      | INEI      | I2019527        |                | MIDLANDS EXAMS AND DRUG SCR | 520209       |                 |                      | -56.00               | U       |
| 05/31/2020                                      | INEI      | I2020596        |                | MIDLANDS EXAMS AND DRUG SCR | 520209       |                 | 56.00                |                      | U       |
| 05/31/2020                                      | INEI      | I2020596        |                | MIDLANDS EXAMS AND DRUG SCR | 520209       |                 |                      | -56.00               | U       |
| ENDING BALANCE: Driver History Screening        |           |                 |                |                             | 520209       | 3,400.00        | 1,939.00             | 1,461.00             |         |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER            | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|----------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                            |                | Workers Compensation Insura | 6710         |                 |                      |                      |         |
| BEGINNING BALANCE: |           | Safety Management Services |                |                             | 520301       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                   |                | FY 19-20 BUDGET             | 520301       | 6,000.00        |                      |                      | U       |
| ENDING BALANCE:    |           | Safety Management Services |                |                             | 520301       | 6,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           | Drug Testing Services      |                |                             | 520302       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                   |                | FY 19-20 BUDGET             | 520302       | 27,590.00       |                      |                      | U       |
| 07/01/2019         | PORD      | P2000330                   |                | MIDLANDS EXAMS AND DRUG SCR | 520302       |                 |                      | 26,590.00            | U       |
| 07/01/2019         | PORD      | P2000332                   |                | LMC OCCUPATIONAL HEALTH     | 520302       |                 |                      | 1,000.00             | U       |
| 07/31/2019         | INEI      | I2003801                   |                | MIDLANDS EXAMS AND DRUG SCR | 520302       |                 | 890.00               |                      | U       |
| 07/31/2019         | INEI      | I2003801                   |                | MIDLANDS EXAMS AND DRUG SCR | 520302       |                 |                      | -890.00              | U       |
| 08/01/2019         | INEI      | I2003308                   |                | LMC OCCUPATIONAL HEALTH     | 520302       |                 | 150.00               |                      | U       |
| 08/01/2019         | INEI      | I2003308                   |                | LMC OCCUPATIONAL HEALTH     | 520302       |                 |                      | -150.00              | U       |
| 08/01/2019         | INEI      | I2003309                   |                | LMC OCCUPATIONAL HEALTH     | 520302       |                 | 50.00                |                      | U       |
| 08/01/2019         | INEI      | I2003309                   |                | LMC OCCUPATIONAL HEALTH     | 520302       |                 |                      | -50.00               | U       |
| 08/31/2019         | INEI      | I2008155                   |                | MIDLANDS EXAMS AND DRUG SCR | 520302       |                 | 1,260.00             |                      | U       |
| 08/31/2019         | INEI      | I2008155                   |                | MIDLANDS EXAMS AND DRUG SCR | 520302       |                 |                      | -1,260.00            | U       |
| 09/03/2019         | INEI      | I2008912                   |                | LMC OCCUPATIONAL HEALTH     | 520302       |                 |                      | -225.00              | U       |
| 09/03/2019         | INEI      | I2008912                   |                | LMC OCCUPATIONAL HEALTH     | 520302       |                 | 225.00               |                      | U       |
| 09/30/2019         | INEI      | I2009292                   |                | MIDLANDS EXAMS AND DRUG SCR | 520302       |                 |                      | -1,610.00            | U       |
| 09/30/2019         | INEI      | I2009292                   |                | MIDLANDS EXAMS AND DRUG SCR | 520302       |                 | 1,610.00             |                      | U       |
| 10/31/2019         | INEI      | I2008968                   |                | MIDLANDS EXAMS AND DRUG SCR | 520302       |                 | 890.00               |                      | U       |
| 10/31/2019         | INEI      | I2008968                   |                | MIDLANDS EXAMS AND DRUG SCR | 520302       |                 |                      | -890.00              | U       |
| 11/01/2019         | INEI      | I2008913                   |                | LMC OCCUPATIONAL HEALTH     | 520302       |                 | 50.00                |                      | U       |
| 11/01/2019         | INEI      | I2008913                   |                | LMC OCCUPATIONAL HEALTH     | 520302       |                 |                      | -50.00               | U       |
| 11/01/2019         | INEI      | I2008914                   |                | LMC OCCUPATIONAL HEALTH     | 520302       |                 | 50.00                |                      | U       |
| 11/01/2019         | INEI      | I2008914                   |                | LMC OCCUPATIONAL HEALTH     | 520302       |                 |                      | -50.00               | U       |
| 11/06/2019         | INEI      | I2009698                   |                | LMC OCCUPATIONAL HEALTH     | 520302       |                 | 50.00                |                      | U       |
| 11/06/2019         | INEI      | I2009698                   |                | LMC OCCUPATIONAL HEALTH     | 520302       |                 |                      | -50.00               | U       |
| 11/30/2019         | INEI      | I2010209                   |                | MIDLANDS EXAMS AND DRUG SCR | 520302       |                 | 480.00               |                      | U       |
| 11/30/2019         | INEI      | I2010209                   |                | MIDLANDS EXAMS AND DRUG SCR | 520302       |                 |                      | -480.00              | U       |
| 12/31/2019         | INEI      | I2012357                   |                | MIDLANDS EXAMS AND DRUG SCR | 520302       |                 | 1,855.00             |                      | U       |
| 12/31/2019         | INEI      | I2012357                   |                | MIDLANDS EXAMS AND DRUG SCR | 520302       |                 |                      | -1,855.00            | U       |
| 01/21/2020         | INEI      | I2014141                   |                | LMC OCCUPATIONAL HEALTH     | 520302       |                 | 92.00                |                      | U       |
| 01/21/2020         | INEI      | I2014141                   |                | LMC OCCUPATIONAL HEALTH     | 520302       |                 |                      | -92.00               | U       |
| 01/31/2020         | INEI      | I2014139                   |                | MIDLANDS EXAMS AND DRUG SCR | 520302       |                 | 1,220.00             |                      | U       |
| 01/31/2020         | INEI      | I2014139                   |                | MIDLANDS EXAMS AND DRUG SCR | 520302       |                 |                      | -1,220.00            | U       |
| 02/29/2020         | INEI      | I2018603                   |                | MIDLANDS EXAMS AND DRUG SCR | 520302       |                 | 400.00               |                      | U       |
| 02/29/2020         | INEI      | I2018603                   |                | MIDLANDS EXAMS AND DRUG SCR | 520302       |                 |                      | -400.00              | U       |
| 03/31/2020         | INEI      | I2018113                   |                | MIDLANDS EXAMS AND DRUG SCR | 520302       |                 | 400.00               |                      | U       |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Workers Compensation Insura | 6710         |                 |                      |                      |         |
| 03/31/2020   | INEI      | I2018113        |                | MIDLANDS EXAMS AND DRUG SCR | 520302       |                 |                      | -400.00              | U       |
| 04/01/2020   | INEI      | I2017952        |                | LMC OCCUPATIONAL HEALTH     | 520302       |                 | 42.00                |                      | U       |
| 04/01/2020   | INEI      | I2017952        |                | LMC OCCUPATIONAL HEALTH     | 520302       |                 |                      | -42.00               | U       |
| 04/30/2020   | INEI      | I2019516        |                | MIDLANDS EXAMS AND DRUG SCR | 520302       |                 | 910.00               |                      | U       |
| 04/30/2020   | INEI      | I2019516        |                | MIDLANDS EXAMS AND DRUG SCR | 520302       |                 |                      | -910.00              | U       |
| 05/31/2020   | INEI      | I2020631        |                | MIDLANDS EXAMS AND DRUG SCR | 520302       |                 | 330.00               |                      | U       |
| 05/31/2020   | INEI      | I2020631        |                | MIDLANDS EXAMS AND DRUG SCR | 520302       |                 |                      | -330.00              | U       |
| ENDING BALANCE: Drug Testing Services                  |           |                 |                |                             | 520302       | 27,590.00       | 10,954.00            | 16,636.00            |         |
| BEGINNING BALANCE: Safety Supplies                     |           |                 |                |                             | 521214       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 521214       | 1,202.00        |                      |                      | U       |
| 07/31/2019   | JE20      | F2000655        |                | PCard-CHRIS MURRIN          | 521214       |                 | 256.88               |                      | U       |
| 07/31/2019   | JE20      | F2000655        |                | PCard-CHRIS MURRIN          | 521214       |                 | 153.72               |                      | U       |
| 03/31/2020   | JE20      | F2003502        |                | PCard-CHRIS MURRIN          | 521214       |                 | 325.00               |                      | U       |
| ENDING BALANCE: Safety Supplies                        |           |                 |                |                             | 521214       | 1,202.00        | 735.60               | 0.00                 |         |
| BEGINNING BALANCE: Transportation & Education-Sheriff  |           |                 |                |                             | 525201       | 0.00            | 0.00                 | 0.00                 |         |
| 09/30/2019   | JE15      | J2001587        |                | PA 20-11                    | 525201       |                 | -1,908.50            |                      | U       |
| 09/30/2019   | JE20      | F2001152        |                | PCard-CHRIS MURRIN          | 525201       |                 | 1,908.50             |                      | U       |
| 11/30/2019   | JE20      | F2002059        |                | PCard-CHRIS MURRIN          | 525201       |                 | 1,241.50             |                      | U       |
| 12/31/2019   | JE15      | J2002563        |                | PA 20-30                    | 525201       |                 | -2,089.00            |                      | U       |
| 12/31/2019   | JE20      | F2002086        |                | PCard-CHRIS MURRIN          | 525201       |                 | 847.50               |                      | U       |
| ENDING BALANCE: Transportation & Education-Sheriff     |           |                 |                |                             | 525201       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525210       | 5,825.00        |                      |                      | U       |
| 07/31/2019   | JE20      | F2000655        |                | PCard-CHRIS MURRIN          | 525210       |                 | 1,340.00             |                      | U       |
| 09/30/2019   | JE15      | J2001587        |                | PA 20-11                    | 525210       |                 | 1,908.50             |                      | U       |
| 10/31/2019   | JE20      | F2001569        |                | PCard-CHRIS MURRIN          | 525210       |                 | 3,249.50             |                      | U       |
| 12/31/2019   | JE15      | J2002563        |                | PA 20-30                    | 525210       |                 | -6,498.00            |                      | U       |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                |                             | 525210       | 5,825.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Safety Awards                       |           |                 |                |                             | 525710       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525710       | 1,000.00        |                      |                      | U       |
| ENDING BALANCE: Safety Awards                          |           |                 |                |                             | 525710       | 1,000.00        | 0.00                 | 0.00                 |         |

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| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Workers Compensation Insura                        |           |                 |                |                             | 6710             |                    |                         |                         |            |
| BEGINNING BALANCE: SC Workers Compensation Taxes   |           |                 |                |                             | 527307           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 527307           | 44,000.00          |                         |                         | U          |
| 04/17/2020   | INNI      | CR200995        |                | SC COUNTIES WORKERS COMPENS | 527307           |                    | 46,205.49               |                         | U          |
| 05/13/2020   | BD02      | J2003655        |                | ABT 20-225                  | 527307           | 2,206.00           |                         |                         | U          |
| ENDING BALANCE: SC Workers Compensation Taxes      |           |                 |                |                             | 527307           | 46,206.00          | 46,205.49               | 0.00                    |            |
| BEGINNING BALANCE: WC 2nd Injury Assessments       |           |                 |                |                             | 527308           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 527308           | 65,000.00          |                         |                         | U          |
| 12/02/2019   | BD02      | J2001756        |                | ABT 20-103                  | 527308           | -25,069.00         |                         |                         | U          |
| 05/13/2020   | BD02      | J2003655        |                | ABT 20-225                  | 527308           | -2,206.00          |                         |                         | U          |
| ENDING BALANCE: WC 2nd Injury Assessments          |           |                 |                |                             | 527308           | 37,725.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Workers Comp Insurance Premiums |           |                 |                |                             | 527309           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 527309           | 749,725.00         |                         |                         | U          |
| 07/01/2019   | BD02      | J2000038        |                | ABT 20-011                  | 527309           | 25,986.00          |                         |                         | U          |
| 07/01/2019   | INNI      | CR200034        |                | SC COUNTIES WORKERS COMPENS | 527309           |                    | 193,930.00              |                         | U          |
| 09/18/2019   | INNI      | CR200303        |                | SC COUNTIES WORKERS COMPENS | 527309           |                    | 193,927.00              |                         | U          |
| 11/07/2019   | INNI      | CR200610        |                | SC COUNTIES WORKERS COMPENS | 527309           |                    | 25,069.00               |                         | U          |
| 12/02/2019   | BD02      | J2001756        |                | ABT 20-103                  | 527309           | 25,069.00          |                         |                         | U          |
| 01/01/2020   | INNI      | CR200755        |                | SC COUNTIES WORKERS COMPENS | 527309           |                    | 193,927.00              |                         | U          |
| 04/01/2020   | INNI      | CR200865        |                | SC COUNTIES WORKERS COMPENS | 527309           |                    | 193,927.00              |                         | U          |
| ENDING BALANCE: Workers Comp Insurance Premiums    |           |                 |                |                             | 527309           | 800,780.00         | 800,780.00              | 0.00                    |            |
| BEGINNING BALANCE: WC - Medical Expense            |           |                 |                |                             | 527351           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 527351           | 623,000.00         |                         |                         | U          |
| 07/31/2019   | INNI      | C200341         |                | SC COUNTIES WORKERS COMPENS | 527351           |                    | 14,366.27               |                         | U          |
| 08/31/2019   | INNI      | CR200342        |                | SC COUNTIES WORKERS COMPENS | 527351           |                    | 29,877.33               |                         | U          |
| 09/30/2019   | INNI      | CR200649        |                | SC COUNTIES WORKERS COMPENS | 527351           |                    | 48,865.43               |                         | U          |
| 10/01/2019   | INNI      | CR200572        |                | LMC OCCUPATIONAL HEALTH     | 527351           |                    | 154.00                  |                         | U          |
| 10/31/2019   | INNI      | CR200455        |                | SC COUNTIES WORKERS COMPENS | 527351           |                    | 72,605.95               |                         | U          |
| 11/30/2019   | INNI      | CR200774        |                | SC COUNTIES WORKERS COMPENS | 527351           |                    | 35,469.86               |                         | U          |
| 12/31/2019   | INNI      | CR200775        |                | SC COUNTIES WORKERS COMPENS | 527351           |                    | 38,153.48               |                         | U          |
| 01/08/2020   | INNI      | CR200522        |                | LMC OCCUPATIONAL HEALTH     | 527351           |                    | 170.00                  |                         | U          |
| 01/31/2020   | INNI      | CR200831        |                | SC COUNTIES WORKERS COMPENS | 527351           |                    | 82,424.12               |                         | U          |
| 02/13/2020   | INNI      | C200988         |                | SC DIVISION OF GENERAL SERV | 527351           |                    | 170.00                  |                         | U          |
| 02/13/2020   | INNI      | C200988         |                | SC DIVISION OF GENERAL SERV | 527351           |                    | 170.00                  |                         | U          |
| 02/29/2020   | INNI      | CR200994        |                | SC COUNTIES WORKERS COMPENS | 527351           |                    | 75,017.38               |                         | U          |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|   |           |                 |                | Workers Compensation Insura | 6710         |                 |                      |                      |         |
| 03/31/2020                                | INNI      | C201020A        |                | SC COUNTIES WORKERS COMPENS | 527351       |                 | 48,484.25            |                      | U       |
| 04/07/2020                                | INNI      | CR200988        |                | LMC OCCUPATIONAL HEALTH     | 527351       |                 | 241.00               |                      | U       |
| 04/30/2020                                | INNI      | CR201058        |                | SC COUNTIES WORKERS COMPENS | 527351       |                 | 31,595.54            |                      | U       |
| 05/18/2020                                | CNNI      | A0496121        | C200988        | SC DIVISION OF GENERAL SERV | 527351       |                 | -170.00              |                      | U       |
| 05/31/2020                                | INNI      | CR210066        |                | SC COUNTIES WORKERS COMPENS | 527351       |                 | 33,221.07            |                      | U       |
| ENDING BALANCE: WC - Medical Expense      |           |                 |                |                             | 527351       | 623,000.00      | 510,815.68           | 0.00                 |         |
| BEGINNING BALANCE: WC - Legal Expense     |           |                 |                |                             | 527352       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                | BD01      | L2000001        |                | FY 19-20 BUDGET             | 527352       | 56,000.00       |                      |                      | U       |
| 07/31/2019                                | INNI      | C200341         |                | SC COUNTIES WORKERS COMPENS | 527352       |                 | 7,810.69             |                      | U       |
| 08/31/2019                                | INNI      | CR200342        |                | SC COUNTIES WORKERS COMPENS | 527352       |                 | 5,397.37             |                      | U       |
| 09/30/2019                                | INNI      | CR200649        |                | SC COUNTIES WORKERS COMPENS | 527352       |                 | 1,862.35             |                      | U       |
| 10/31/2019                                | INNI      | CR200455        |                | SC COUNTIES WORKERS COMPENS | 527352       |                 | 3,796.87             |                      | U       |
| 11/30/2019                                | INNI      | CR200774        |                | SC COUNTIES WORKERS COMPENS | 527352       |                 | 2,552.39             |                      | U       |
| 12/31/2019                                | INNI      | CR200775        |                | SC COUNTIES WORKERS COMPENS | 527352       |                 | 3,371.45             |                      | U       |
| 01/31/2020                                | INNI      | CR200831        |                | SC COUNTIES WORKERS COMPENS | 527352       |                 | 525.39               |                      | U       |
| 02/29/2020                                | INNI      | CR200994        |                | SC COUNTIES WORKERS COMPENS | 527352       |                 | 2,067.75             |                      | U       |
| 03/31/2020                                | INNI      | C201020A        |                | SC COUNTIES WORKERS COMPENS | 527352       |                 | 101.05               |                      | U       |
| 04/30/2020                                | INNI      | CR201058        |                | SC COUNTIES WORKERS COMPENS | 527352       |                 | 2,257.70             |                      | U       |
| ENDING BALANCE: WC - Legal Expense        |           |                 |                |                             | 527352       | 56,000.00       | 29,743.01            | 0.00                 |         |
| BEGINNING BALANCE: WC - Indemnity Expense |           |                 |                |                             | 527353       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                | BD01      | L2000001        |                | FY 19-20 BUDGET             | 527353       | 725,000.00      |                      |                      | U       |
| 07/31/2019                                | INNI      | C200341         |                | SC COUNTIES WORKERS COMPENS | 527353       |                 | 16,119.00            |                      | U       |
| 08/31/2019                                | INNI      | CR200342        |                | SC COUNTIES WORKERS COMPENS | 527353       |                 | 181,577.15           |                      | U       |
| 09/30/2019                                | INNI      | CR200649        |                | SC COUNTIES WORKERS COMPENS | 527353       |                 | 17,596.55            |                      | U       |
| 10/31/2019                                | INNI      | CR200455        |                | SC COUNTIES WORKERS COMPENS | 527353       |                 | 71,707.92            |                      | U       |
| 11/30/2019                                | INNI      | CR200774        |                | SC COUNTIES WORKERS COMPENS | 527353       |                 | 19,793.94            |                      | U       |
| 12/31/2019                                | INNI      | CR200775        |                | SC COUNTIES WORKERS COMPENS | 527353       |                 | 15,080.65            |                      | U       |
| 01/31/2020                                | INNI      | CR200831        |                | SC COUNTIES WORKERS COMPENS | 527353       |                 | 145,268.51           |                      | U       |
| 02/29/2020                                | INNI      | CR200994        |                | SC COUNTIES WORKERS COMPENS | 527353       |                 | 27,740.00            |                      | U       |
| 03/31/2020                                | INNI      | C201020A        |                | SC COUNTIES WORKERS COMPENS | 527353       |                 | 29,423.62            |                      | U       |
| 04/30/2020                                | INNI      | CR201058        |                | SC COUNTIES WORKERS COMPENS | 527353       |                 | 51,684.35            |                      | U       |
| 05/31/2020                                | INNI      | CR210066        |                | SC COUNTIES WORKERS COMPENS | 527353       |                 | 255,265.35           |                      | U       |
| ENDING BALANCE: WC - Indemnity Expense    |           |                 |                |                             | 527353       | 725,000.00      | 831,257.04           | 0.00                 |         |
| BEGINNING BALANCE: WC - Recoveries        |           |                 |                |                             | 527358       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                | BD01      | L2000001        |                | FY 19-20 BUDGET             | 527358       | -31,991.00      |                      |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

| TRANS DATE                                    | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|   |           |                 |                | Workers Compensation Insura | 6710             |                    |                         |                         |            |
| 07/31/2019                                    | INNC      | C200341A        |                | SC COUNTIES WORKERS COMPENS | 527358           |                    | -522.78                 |                         | U          |
| 08/31/2019                                    | INNC      | C200342A        |                | SC COUNTIES WORKERS COMPENS | 527358           |                    | -1,094.77               |                         | U          |
| 09/30/2019                                    | INNI      | CR200649        |                | SC COUNTIES WORKERS COMPENS | 527358           |                    | 1,892.79                |                         | U          |
| 10/31/2019                                    | INNC      | C200455         |                | SC COUNTIES WORKERS COMPENS | 527358           |                    | -170.70                 |                         | U          |
| 11/30/2019                                    | INNC      | C200774         |                | SC COUNTIES WORKERS COMPENS | 527358           |                    | -820.95                 |                         | U          |
| 12/31/2019                                    | INNC      | C200775         |                | SC COUNTIES WORKERS COMPENS | 527358           |                    | -25.00                  |                         | U          |
| 01/31/2020                                    | INNC      | C200831A        |                | SC COUNTIES WORKERS COMPENS | 527358           |                    | -4,082.03               |                         | U          |
| 02/29/2020                                    | INNC      | C200994A        |                | SC COUNTIES WORKERS COMPENS | 527358           |                    | -7,491.29               |                         | U          |
| 03/31/2020                                    | INNC      | CR201020        |                | SC COUNTIES WORKERS COMPENS | 527358           |                    | -3,065.00               |                         | U          |
| ENDING BALANCE: WC - Recoveries               |           |                 |                |                             | 527358           | -31,991.00         | -15,379.73              | 0.00                    |            |
| BEGINNING BALANCE: WC - Miscellaneous Expense |           |                 |                |                             | 527359           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                    | BD01      | L2000001        |                | FY 19-20 BUDGET             | 527359           | 11,000.00          |                         |                         | U          |
| 07/31/2019                                    | INNI      | C200341         |                | SC COUNTIES WORKERS COMPENS | 527359           |                    | 59.72                   |                         | U          |
| 08/31/2019                                    | INNI      | CR200342        |                | SC COUNTIES WORKERS COMPENS | 527359           |                    | 31.32                   |                         | U          |
| 09/30/2019                                    | INNC      | C200649A        |                | SC COUNTIES WORKERS COMPENS | 527359           |                    | -529.78                 |                         | U          |
| 10/31/2019                                    | INNI      | CR200455        |                | SC COUNTIES WORKERS COMPENS | 527359           |                    | 966.50                  |                         | U          |
| 11/30/2019                                    | INNI      | CR200774        |                | SC COUNTIES WORKERS COMPENS | 527359           |                    | 1,600.05                |                         | U          |
| 12/31/2019                                    | INNI      | CR200775        |                | SC COUNTIES WORKERS COMPENS | 527359           |                    | 4,715.15                |                         | U          |
| 01/31/2020                                    | INNI      | CR200831        |                | SC COUNTIES WORKERS COMPENS | 527359           |                    | 9,782.96                |                         | U          |
| 02/29/2020                                    | INNI      | CR200994        |                | SC COUNTIES WORKERS COMPENS | 527359           |                    | 11,355.22               |                         | U          |
| 03/31/2020                                    | INNI      | C201020A        |                | SC COUNTIES WORKERS COMPENS | 527359           |                    | 11,887.50               |                         | U          |
| 04/30/2020                                    | INNI      | CR201058        |                | SC COUNTIES WORKERS COMPENS | 527359           |                    | 730.32                  |                         | U          |
| 05/31/2020                                    | INNI      | CR210066        |                | SC COUNTIES WORKERS COMPENS | 527359           |                    | 14.44                   |                         | U          |
| ENDING BALANCE: WC - Miscellaneous Expense    |           |                 |                |                             | 527359           | 11,000.00          | 40,613.40               | 0.00                    |            |
| BEGINNING BALANCE: Contingency                |           |                 |                |                             | 529903           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                    | BD01      | L2000001        |                | FY 19-20 BUDGET             | 529903           | 422,081.00         |                         |                         | U          |
| 07/01/2019                                    | BD02      | J2000038        |                | ABT 20-011                  | 529903           | -25,986.00         |                         |                         | U          |
| 07/01/2019                                    | BD02      | J2000703        |                | BAR 20-001                  | 529903           | 440,637.00         |                         |                         | U          |
| ENDING BALANCE: Contingency                   |           |                 |                |                             | 529903           | 836,732.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Op Trn to Risk Management  |           |                 |                |                             | 816790           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                    | BD01      | L2000001        |                | FY 19-20 BUDGET             | 816790           | 181,341.00         |                         |                         | U          |
| 10/22/2019                                    | J099      | J2001115        |                | TAN 2010-24                 | 816790           |                    | 181,341.00              |                         | U          |
| ENDING BALANCE: Op Trn to Risk Management     |           |                 |                |                             | 816790           | 181,341.00         | 181,341.00              | 0.00                    |            |



27-AUG-2020 08:38:46 AM  
 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-MAY-2020

PAGE 3777  
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COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Workers Compensation Insura | 6710         |                 |                      |                      |         |
| TOTAL FUND: 6710 Workers Compensation Insura |           |                 |                |                             |              |                 |                      |                      |         |
|  |           |                 |                | GENERAL EXPENDITURES        | OPERATING 07 | 3,172,844.00    | 2,273,672.99         | 18,097.00            |         |
|  |           |                 |                | OTHER FINANCING USES        | (SOURCES) 08 | 181,341.00      | 181,341.00           | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                              |           |                 |                |                             | 6730         |                 |                      |                      |         |
| BEGINNING BALANCE: Cal. Ins. - Reverse Employer Port |           |                 |                |                             | 519121       | 0.00            | 0.00                 | 0.00                 |         |
| 07/18/2019   | JE15      | J2000096        |                | PR # 15 Insurance Calculati | 519121       |                 | -325,664.70          |                      | U       |
| 08/02/2019   | JE15      | J2000356        |                | PR # 16 Insurance Calculati | 519121       |                 | -322,185.64          |                      | U       |
| 08/16/2019   | JE15      | J2000637        |                | PR # 17 Insurance Calculati | 519121       |                 | -321,603.47          |                      | U       |
| 09/13/2019   | JE15      | J2000704        |                | PR # 19 Insurance Calculati | 519121       |                 | -322,511.11          |                      | U       |
| 09/26/2019   | JE15      | J2001003        |                | PR # 20 Insurance Calculati | 519121       |                 | -319,782.45          |                      | U       |
| 10/10/2019   | JE15      | J2001078        |                | PR # 21 Insurance Calculati | 519121       |                 | -324,025.58          |                      | U       |
| 10/25/2019   | JE15      | J2001135        |                | PR # 22 Insurance Calculati | 519121       |                 | -320,555.33          |                      | U       |
| 11/08/2019   | JE15      | J2001697        |                | PR # 23 Insurance Calculati | 519121       |                 | -327,595.06          |                      | U       |
| 11/21/2019   | JE15      | J2001698        |                | PR # 24 Insurance Calculati | 519121       |                 | -325,711.51          |                      | U       |
| 12/06/2019   | JE15      | J2001786        |                | PR # 25 Insurance Calculati | 519121       |                 | -329,507.32          |                      | U       |
| 12/19/2019   | JE15      | J2001956        |                | PR # 26 Insurance Calculati | 519121       |                 | -331,059.25          |                      | U       |
| 01/02/2020   | JE15      | J2002063        |                | PR # 1 Insurance Calculatio | 519121       |                 | -326,406.07          |                      | U       |
| 01/16/2020   | JE15      | J2002177        |                | PR # 2 Insurance Calculatio | 519121       |                 | -335,581.69          |                      | U       |
| 02/14/2020   | JE15      | J2002763        |                | PR # 4 Insurance Calculatio | 519121       |                 | -335,254.12          |                      | U       |
| 02/27/2020   | JE15      | J2002764        |                | PR # 5 Insurance Calculatio | 519121       |                 | -334,491.41          |                      | U       |
| 03/13/2020   | JE15      | J2002799        |                | PR # 6 Insurance Calculatio | 519121       |                 | -333,529.23          |                      | U       |
| 03/25/2020   | JE15      | J2003083        |                | PR # 7 Insurance Calculatio | 519121       |                 | -331,593.66          |                      | U       |
| 04/08/2020   | JE15      | J2003122        |                | PR # 8 Insurance Calculatio | 519121       |                 | -331,870.33          |                      | U       |
| 04/22/2020   | JE15      | J2003394        |                | PR # 9 Insurance Calculatio | 519121       |                 | -331,495.92          |                      | U       |
| 05/07/2020   | JE15      | J2003441        |                | PR # 10 Insurance Calculati | 519121       |                 | -330,739.06          |                      | U       |
| 05/21/2020   | JE15      | J2003694        |                | PR # 11 Insurance Calculati | 519121       |                 | -330,921.97          |                      | U       |
| ENDING BALANCE: Cal. Ins. - Reverse Employer Port    |           |                 |                |                             | 519121       | 0.00            | -6,892,084.88        | 0.00                 |         |
| BEGINNING BALANCE: Health Screening Services         |           |                 |                |                             | 520308       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520308       | 31,740.00       |                      |                      | U       |
| 08/07/2019   | INNI      | CR200168        |                | LMC OCCUPATIONAL HEALTH     | 520308       |                 | 23,712.00            |                      | U       |
| ENDING BALANCE: Health Screening Services            |           |                 |                |                             | 520308       | 31,740.00       | 23,712.00            | 0.00                 |         |
| BEGINNING BALANCE: Actuarial Services                |           |                 |                |                             | 520313       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 520313       | 8,000.00        |                      |                      | U       |
| 07/01/2019   | PORD      | P2000329        |                | BENASSIST RETIREMENT CONSUL | 520313       |                 |                      | 8,000.00             | U       |
| 02/06/2020   | POCL      | *2000933        |                | Close PO P2000329           | 520313       |                 |                      | -8,000.00            | U       |
| 02/07/2020   | INNI      | CR200746        |                | JLM ACTUARIAL LLC           | 520313       |                 | 7,000.00             |                      | U       |
| 03/02/2020   | INNI      | CR201021        |                | JLM ACTUARIAL LLC           | 520313       |                 | 4,000.00             |                      | U       |
| ENDING BALANCE: Actuarial Services                   |           |                 |                |                             | 520313       | 8,000.00        | 11,000.00            | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                                |           |                 |                |                             | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |           |                 |                |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 525210           | 3,800.00           |                         |                         | U          |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |           |                 |                |                             | 525210           | 3,800.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Life Insurance Premiums             |           |                 |                |                             | 527303           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 527303           | 358,800.00         |                         |                         | U          |
| 07/01/2019   | PORD      | P2000581        |                | AMERICAN UNITED LIFE INSURA | 527303           |                    |                         | 351,000.00              | U          |
| 07/01/2019   | INEI      | I2001982        |                | AMERICAN UNITED LIFE INSURA | 527303           |                    | 29,708.03               |                         | U          |
| 07/01/2019   | INEI      | I2001982        |                | AMERICAN UNITED LIFE INSURA | 527303           |                    |                         | -29,708.03              | U          |
| 08/01/2019   | INEI      | I2002888        |                | AMERICAN UNITED LIFE INSURA | 527303           |                    | 29,671.03               |                         | U          |
| 08/01/2019   | INEI      | I2002888        |                | AMERICAN UNITED LIFE INSURA | 527303           |                    |                         | -29,671.03              | U          |
| 09/01/2019   | INEI      | I2004656        |                | AMERICAN UNITED LIFE INSURA | 527303           |                    | 29,769.84               |                         | U          |
| 09/01/2019   | INEI      | I2004656        |                | AMERICAN UNITED LIFE INSURA | 527303           |                    |                         | -29,769.84              | U          |
| 10/01/2019   | INEI      | I2007022        |                | AMERICAN UNITED LIFE INSURA | 527303           |                    | 30,093.14               |                         | U          |
| 10/01/2019   | INEI      | I2007022        |                | AMERICAN UNITED LIFE INSURA | 527303           |                    |                         | -30,093.14              | U          |
| 11/01/2019   | INEI      | I2008420        |                | AMERICAN UNITED LIFE INSURA | 527303           |                    | 30,204.84               |                         | U          |
| 11/01/2019   | INEI      | I2008420        |                | AMERICAN UNITED LIFE INSURA | 527303           |                    |                         | -30,204.84              | U          |
| 12/01/2019   | INEI      | I2009794        |                | AMERICAN UNITED LIFE INSURA | 527303           |                    | 30,239.14               |                         | U          |
| 12/01/2019   | INEI      | I2009794        |                | AMERICAN UNITED LIFE INSURA | 527303           |                    |                         | -30,239.14              | U          |
| 12/30/2019   | INEI      | I2011844        |                | AMERICAN UNITED LIFE INSURA | 527303           |                    | 30,218.12               |                         | U          |
| 12/30/2019   | INEI      | I2011844        |                | AMERICAN UNITED LIFE INSURA | 527303           |                    |                         | -30,218.12              | U          |
| 02/01/2020   | INEI      | I2013360        |                | AMERICAN UNITED LIFE INSURA | 527303           |                    | 31,036.22               |                         | U          |
| 02/01/2020   | INEI      | I2013360        |                | AMERICAN UNITED LIFE INSURA | 527303           |                    |                         | -31,036.22              | U          |
| 03/01/2020   | INEI      | I2014982        |                | AMERICAN UNITED LIFE INSURA | 527303           |                    | 30,619.42               |                         | U          |
| 03/01/2020   | INEI      | I2014982        |                | AMERICAN UNITED LIFE INSURA | 527303           |                    |                         | -30,619.42              | U          |
| 04/01/2020   | INEI      | I2017973        |                | AMERICAN UNITED LIFE INSURA | 527303           |                    | 30,373.22               |                         | U          |
| 04/01/2020   | INEI      | I2017973        |                | AMERICAN UNITED LIFE INSURA | 527303           |                    |                         | -30,373.22              | U          |
| 05/01/2020   | INEI      | I2019220        |                | AMERICAN UNITED LIFE INSURA | 527303           |                    | 30,304.22               |                         | U          |
| 05/01/2020   | INEI      | I2019220        |                | AMERICAN UNITED LIFE INSURA | 527303           |                    |                         | -30,304.22              | U          |
| 05/04/2020   | BD02      | J2003457        |                | ABT 20-217                  | 527303           | 5,200.00           |                         |                         | U          |
| 05/14/2020   | CORD      | P2000581        |                | AMERICAN UNITED LIFE INSURA | 527303           |                    |                         | 13,000.00               | U          |
| ENDING BALANCE: Life Insurance Premiums                |           |                 |                |                             | 527303           | 364,000.00         | 332,237.22              | 31,762.78               |            |
| BEGINNING BALANCE: Stop-Loss Insurance Premiums        |           |                 |                |                             | 527304           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 527304           | 639,631.00         |                         |                         | U          |
| 07/31/2019   | EX01      | J2000392        |                | JUL 19 INSURANCE FUND EXPEN | 527304           |                    | 55,762.72               |                         | U          |
| 08/31/2019   | EX01      | J2001076        |                | AUG 19 INSURANCE FUND EXPEN | 527304           |                    | 55,892.20               |                         | U          |
| 09/30/2019   | EX01      | J2001077        |                | SEP 19 INSURANCE FUND EXPEN | 527304           |                    | 55,762.72               |                         | U          |

COAS: L COUNTY OF LEXINGTON  
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| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund                      |           |                 |                |                             | 6730         |                 |                      |                      |         |
| 10/31/2019                                   | EX01      | J2001795        |                | OCT 19 INSURANCE FUND EXPEN | 527304       |                 | 56,928.04            |                      | U       |
| 11/30/2019                                   | EX01      | J2001796        |                | NOV 19 INSURANCE FUND EXP   | 527304       |                 | 58,136.52            |                      | U       |
| 01/31/2020                                   | EX01      | J2002461        |                | JAN 20 INSURANCE FUND EXPEN | 527304       |                 | 110,165.45           |                      | U       |
| 02/29/2020                                   | EX01      | J2002853        |                | FEB 20 INSURANCE FUND EXPEN | 527304       |                 | 56,277.35            |                      | U       |
| 03/31/2020                                   | EX01      | J2003132        |                | MAR 20 INSURANCE FUND EXPD  | 527304       |                 | 54,954.15            |                      | U       |
| 04/30/2020                                   | EX01      | J2003443        |                | APR 20 INSURANCE FUND EXPEN | 527304       |                 | 54,664.70            |                      | U       |
| 05/31/2020                                   | EX01      | J2003915        |                | MAY 20 INSURANCE FUND EXPEN | 527304       |                 | 54,664.70            |                      | U       |
| ENDING BALANCE: Stop-Loss Insurance Premiums |           |                 |                |                             | 527304       | 639,631.00      | 613,208.55           | 0.00                 |         |
| BEGINNING BALANCE: Pharmacy Claims           |           |                 |                |                             | 527310       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 527310       | 3,146,684.00    |                      |                      | U       |
| 07/31/2019                                   | EX01      | J2000392        |                | JUL 19 INSURANCE FUND EXPEN | 527310       |                 | 261,689.23           |                      | U       |
| 08/31/2019                                   | EX01      | J2001076        |                | AUG 19 INSURANCE FUND EXPEN | 527310       |                 | 314,738.98           |                      | U       |
| 09/30/2019                                   | EX01      | J2001077        |                | SEP 19 INSURANCE FUND EXPEN | 527310       |                 | 261,412.75           |                      | U       |
| 10/31/2019                                   | EX01      | J2001795        |                | OCT 19 INSURANCE FUND EXPEN | 527310       |                 | 270,290.21           |                      | U       |
| 11/30/2019                                   | EX01      | J2001796        |                | NOV 19 INSURANCE FUND EXP   | 527310       |                 | 325,159.41           |                      | U       |
| 12/31/2019                                   | EX01      | J2002416        |                | DEC 19 INSURANCE FUND EXPEN | 527310       |                 | 318,375.59           |                      | U       |
| 01/31/2020                                   | EX01      | J2002461        |                | JAN 20 INSURANCE FUND EXPEN | 527310       |                 | 300,675.51           |                      | U       |
| 02/29/2020                                   | EX01      | J2002853        |                | FEB 20 INSURANCE FUND EXPEN | 527310       |                 | 222,669.43           |                      | U       |
| 03/31/2020                                   | EX01      | J2003132        |                | MAR 20 INSURANCE FUND EXPD  | 527310       |                 | 246,136.11           |                      | U       |
| 04/30/2020                                   | EX01      | J2003443        |                | APR 20 INSURANCE FUND EXPEN | 527310       |                 | 237,236.01           |                      | U       |
| 05/31/2020                                   | EX01      | J2003915        |                | MAY 20 INSURANCE FUND EXPEN | 527310       |                 | 340,250.45           |                      | U       |
| ENDING BALANCE: Pharmacy Claims              |           |                 |                |                             | 527310       | 3,146,684.00    | 3,098,633.68         | 0.00                 |         |
| BEGINNING BALANCE: Health Care Reform Fees   |           |                 |                |                             | 527312       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 527312       | 63,620.00       |                      |                      | U       |
| ENDING BALANCE: Health Care Reform Fees      |           |                 |                |                             | 527312       | 63,620.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Medical Insurance Claims  |           |                 |                |                             | 527313       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                   | BD01      | L2000001        |                | FY 19-20 BUDGET             | 527313       | 10,449,865.00   |                      |                      | U       |
| 07/31/2019                                   | EX01      | J2000392        |                | JUL 19 INSURANCE FUND EXPEN | 527313       |                 | 1,120,896.84         |                      | U       |
| 08/31/2019                                   | EX01      | J2001076        |                | AUG 19 INSURANCE FUND EXPEN | 527313       |                 | 755,294.60           |                      | U       |
| 09/30/2019                                   | EX01      | J2001077        |                | SEP 19 INSURANCE FUND EXPEN | 527313       |                 | 1,200,563.62         |                      | U       |
| 10/31/2019                                   | EX01      | J2001795        |                | OCT 19 INSURANCE FUND EXPEN | 527313       |                 | 1,027,151.54         |                      | U       |
| 11/07/2019                                   | INNI      | CR200575        |                | LMC OCCUPATIONAL HEALTH     | 527313       |                 | 11,211.00            |                      | U       |
| 11/30/2019                                   | EX01      | J2001796        |                | NOV 19 INSURANCE FUND EXP   | 527313       |                 | 1,116,975.01         |                      | U       |
| 11/30/2019                                   | EX01      | J2002417        |                | NOV 19 INSURANCE FUND EXPEN | 527313       |                 | -1,116,975.01        |                      | U       |

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| TRANS DATE                                      | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                         |           |                 |                |                             | 6730             |                    |                         |                         |            |
| 11/30/2019                                      | EX01      | J2002417        |                | NOV 19 INSURANCE FUND EXPEN | 527313           |                    | 1,136,803.97            |                         | U          |
| 11/30/2019                                      | EX01      | J2002418        |                | NOV 19 INSURANCE FUND EXPEN | 527313           |                    | -173.70                 |                         | U          |
| 12/31/2019                                      | EX01      | J2002416        |                | DEC 19 INSURANCE FUND EXPEN | 527313           |                    | 1,572,324.56            |                         | U          |
| 01/31/2020                                      | EX01      | J2002461        |                | JAN 20 INSURANCE FUND EXPEN | 527313           |                    | 880,065.09              |                         | U          |
| 02/29/2020                                      | EX01      | J2002853        |                | FEB 20 INSURANCE FUND EXPEN | 527313           |                    | 506,323.35              |                         | U          |
| 03/31/2020                                      | EX01      | J2003132        |                | MAR 20 INSURANCE FUND EXPD  | 527313           |                    | 794,633.89              |                         | U          |
| 04/30/2020                                      | EX01      | J2003443        |                | APR 20 INSURANCE FUND EXPEN | 527313           |                    | 519,633.71              |                         | U          |
| 05/31/2020                                      | EX01      | J2003915        |                | MAY 20 INSURANCE FUND EXPEN | 527313           |                    | 803,364.46              |                         | U          |
| ENDING BALANCE: Medical Insurance Claims        |           |                 |                |                             | 527313           | 10,449,865.00      | 10,328,092.93           | 0.00                    |            |
| BEGINNING BALANCE: Dental Insurance Claims      |           |                 |                |                             | 527314           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET             | 527314           | 509,788.00         |                         |                         | U          |
| 07/31/2019                                      | EX01      | J2000392        |                | JUL 19 INSURANCE FUND EXPEN | 527314           |                    | 53,939.22               |                         | U          |
| 08/31/2019                                      | EX01      | J2001076        |                | AUG 19 INSURANCE FUND EXPEN | 527314           |                    | 75,989.32               |                         | U          |
| 09/30/2019                                      | EX01      | J2001077        |                | SEP 19 INSURANCE FUND EXPEN | 527314           |                    | 56,519.90               |                         | U          |
| 10/31/2019                                      | EX01      | J2001795        |                | OCT 19 INSURANCE FUND EXPEN | 527314           |                    | 71,360.41               |                         | U          |
| 10/31/2019                                      | EX01      | J2002424        |                | OCT 19 INSURANCE FUND EXPEN | 527314           |                    | 0.40                    |                         | U          |
| 11/30/2019                                      | EX01      | J2001796        |                | NOV 19 INSURANCE FUND EXP   | 527314           |                    | 48,208.98               |                         | U          |
| 12/31/2019                                      | EX01      | J2002416        |                | DEC 19 INSURANCE FUND EXPEN | 527314           |                    | 49,112.90               |                         | U          |
| 01/31/2020                                      | EX01      | J2002461        |                | JAN 20 INSURANCE FUND EXPEN | 527314           |                    | 48,428.69               |                         | U          |
| 02/29/2020                                      | EX01      | J2002853        |                | FEB 20 INSURANCE FUND EXPEN | 527314           |                    | 55,986.37               |                         | U          |
| 03/31/2020                                      | EX01      | J2003132        |                | MAR 20 INSURANCE FUND EXPD  | 527314           |                    | 62,135.94               |                         | U          |
| 04/30/2020                                      | EX01      | J2003443        |                | APR 20 INSURANCE FUND EXPEN | 527314           |                    | 48,045.07               |                         | U          |
| 05/31/2020                                      | EX01      | J2003915        |                | MAY 20 INSURANCE FUND EXPEN | 527314           |                    | 21,914.86               |                         | U          |
| ENDING BALANCE: Dental Insurance Claims         |           |                 |                |                             | 527314           | 509,788.00         | 591,642.06              | 0.00                    |            |
| BEGINNING BALANCE: Medical Administrative Costs |           |                 |                |                             | 527315           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                      | BD01      | L2000001        |                | FY 19-20 BUDGET             | 527315           | 537,614.00         |                         |                         | U          |
| 07/31/2019                                      | EX01      | J2000392        |                | JUL 19 INSURANCE FUND EXPEN | 527315           |                    | 28,661.73               |                         | U          |
| 08/31/2019                                      | EX01      | J2001076        |                | AUG 19 INSURANCE FUND EXPEN | 527315           |                    | 45,314.07               |                         | U          |
| 09/30/2019                                      | EX01      | J2001077        |                | SEP 19 INSURANCE FUND EXPEN | 527315           |                    | 59,012.24               |                         | U          |
| 10/31/2019                                      | EX01      | J2001795        |                | OCT 19 INSURANCE FUND EXPEN | 527315           |                    | 46,170.39               |                         | U          |
| 11/30/2019                                      | EX01      | J2001796        |                | NOV 19 INSURANCE FUND EXP   | 527315           |                    | 47,139.43               |                         | U          |
| 01/31/2020                                      | EX01      | J2002461        |                | JAN 20 INSURANCE FUND EXPEN | 527315           |                    | 92,178.03               |                         | U          |
| 02/29/2020                                      | EX01      | J2002853        |                | FEB 20 INSURANCE FUND EXPEN | 527315           |                    | 54,788.01               |                         | U          |
| 03/31/2020                                      | EX01      | J2003132        |                | MAR 20 INSURANCE FUND EXPD  | 527315           |                    | 46,750.91               |                         | U          |
| 04/30/2020                                      | EX01      | J2003443        |                | APR 20 INSURANCE FUND EXPEN | 527315           |                    | 51,522.88               |                         | U          |
| 05/31/2020                                      | EX01      | J2003915        |                | MAY 20 INSURANCE FUND EXPEN | 527315           |                    | 52,879.40               |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                  | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | Employee Insurance Fund      | 6730             |                    |                         |                         |            |
| ENDING BALANCE:    |           |                 |                | Medical Administrative Costs | 527315           | 537,614.00         | 524,417.09              | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Dental Administrative Costs  | 527316           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET              | 527316           | 29,000.00          |                         |                         | U          |
| 07/01/2019         | PORD      | P2000328        |                | DELTA DENTAL OF MISSOURI     | 527316           |                    |                         | 29,000.00               | U          |
| 07/01/2019         | INEI      | I2001844        |                | DELTA DENTAL OF MISSOURI     | 527316           |                    | 2,340.80                |                         | U          |
| 07/01/2019         | INEI      | I2001844        |                | DELTA DENTAL OF MISSOURI     | 527316           |                    |                         | -2,340.80               | U          |
| 08/01/2019         | INEI      | I2002699        |                | DELTA DENTAL OF MISSOURI     | 527316           |                    | 2,377.76                |                         | U          |
| 08/01/2019         | INEI      | I2002699        |                | DELTA DENTAL OF MISSOURI     | 527316           |                    |                         | -2,377.76               | U          |
| 09/01/2019         | INEI      | I2004451        |                | DELTA DENTAL OF MISSOURI     | 527316           |                    | 2,376.00                |                         | U          |
| 09/01/2019         | INEI      | I2004451        |                | DELTA DENTAL OF MISSOURI     | 527316           |                    |                         | -2,376.00               | U          |
| 10/01/2019         | INEI      | I2006940        |                | DELTA DENTAL OF MISSOURI     | 527316           |                    | 2,414.72                |                         | U          |
| 10/01/2019         | INEI      | I2006940        |                | DELTA DENTAL OF MISSOURI     | 527316           |                    |                         | -2,414.72               | U          |
| 11/01/2019         | INEI      | I2008800        |                | DELTA DENTAL OF MISSOURI     | 527316           |                    | 2,428.80                |                         | U          |
| 11/01/2019         | INEI      | I2008800        |                | DELTA DENTAL OF MISSOURI     | 527316           |                    |                         | -2,428.80               | U          |
| 12/01/2019         | INEI      | I2009811        |                | DELTA DENTAL OF MISSOURI     | 527316           |                    |                         | -2,471.04               | U          |
| 12/01/2019         | INEI      | I2009811        |                | DELTA DENTAL OF MISSOURI     | 527316           |                    | 2,471.04                |                         | U          |
| 01/01/2020         | INEI      | I2011726        |                | DELTA DENTAL OF MISSOURI     | 527316           |                    | 2,479.84                |                         | U          |
| 01/01/2020         | INEI      | I2011726        |                | DELTA DENTAL OF MISSOURI     | 527316           |                    |                         | -2,479.84               | U          |
| 02/01/2020         | INEI      | I2014696        |                | DELTA DENTAL OF MISSOURI     | 527316           |                    | 2,485.12                |                         | U          |
| 02/01/2020         | INEI      | I2014696        |                | DELTA DENTAL OF MISSOURI     | 527316           |                    |                         | -2,485.12               | U          |
| 03/01/2020         | INEI      | I2014697        |                | DELTA DENTAL OF MISSOURI     | 527316           |                    | 2,522.08                |                         | U          |
| 03/01/2020         | INEI      | I2014697        |                | DELTA DENTAL OF MISSOURI     | 527316           |                    |                         | -2,522.08               | U          |
| 04/01/2020         | INEI      | I2017916        |                | DELTA DENTAL OF MISSOURI     | 527316           |                    | 2,453.44                |                         | U          |
| 04/01/2020         | INEI      | I2017916        |                | DELTA DENTAL OF MISSOURI     | 527316           |                    |                         | -2,453.44               | U          |
| 05/01/2020         | INEI      | I2018990        |                | DELTA DENTAL OF MISSOURI     | 527316           |                    | 2,441.12                |                         | U          |
| 05/01/2020         | INEI      | I2018990        |                | DELTA DENTAL OF MISSOURI     | 527316           |                    |                         | -2,441.12               | U          |
| 05/14/2020         | BD02      | J2003701        |                | ABT 20-236                   | 527316           | 400.00             |                         |                         | U          |
| 05/26/2020         | CORD      | P2000328        |                | DELTA DENTAL OF MISSOURI     | 527316           |                    |                         | 400.00                  | U          |
| ENDING BALANCE:    |           |                 |                | Dental Administrative Costs  | 527316           | 29,400.00          | 26,790.72               | 2,609.28                |            |
| BEGINNING BALANCE: |           |                 |                | HRA/HSA Administrative Costs | 527317           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET              | 527317           | 23,000.00          |                         |                         | U          |
| 07/01/2019         | PORD      | P2000327        |                | EFLEXGROUP INC               | 527317           |                    |                         | 21,000.00               | U          |
| 07/01/2019         | PORD      | P2000327        |                | EFLEXGROUP INC               | 527317           |                    |                         | 2,000.00                | U          |
| 07/01/2019         | INEI      | I2001845        |                | EFLEXGROUP INC               | 527317           |                    |                         | -207.36                 | U          |
| 07/01/2019         | INEI      | I2001845        |                | EFLEXGROUP INC               | 527317           |                    | 2,038.26                |                         | U          |
| 07/01/2019         | INEI      | I2001845        |                | EFLEXGROUP INC               | 527317           |                    | 207.36                  |                         | U          |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|            |           |                 |                | Employee Insurance Fund | 6730             |                    |                         |                         |            |
| 07/01/2019 | INEI      | I2001845        |                | EFLEXGROUP INC          | 527317           |                    |                         | -2,038.26               | U          |
| 08/01/2019 | INEI      | I2003648        |                | EFLEXGROUP INC          | 527317           |                    | 2,017.16                |                         | U          |
| 08/01/2019 | INEI      | I2003648        |                | EFLEXGROUP INC          | 527317           |                    |                         | -2,017.16               | U          |
| 08/01/2019 | INEI      | I2003648        |                | EFLEXGROUP INC          | 527317           |                    | 204.12                  |                         | U          |
| 08/01/2019 | INEI      | I2003648        |                | EFLEXGROUP INC          | 527317           |                    |                         | -204.12                 | U          |
| 09/01/2019 | INEI      | I2005076        |                | EFLEXGROUP INC          | 527317           |                    | 204.12                  |                         | U          |
| 09/01/2019 | INEI      | I2005076        |                | EFLEXGROUP INC          | 527317           |                    |                         | -2,000.28               | U          |
| 09/01/2019 | INEI      | I2005076        |                | EFLEXGROUP INC          | 527317           |                    | 2,000.28                |                         | U          |
| 09/01/2019 | INEI      | I2005076        |                | EFLEXGROUP INC          | 527317           |                    |                         | -204.12                 | U          |
| 10/01/2019 | INEI      | I2006944        |                | EFLEXGROUP INC          | 527317           |                    | 204.12                  |                         | U          |
| 10/01/2019 | INEI      | I2006944        |                | EFLEXGROUP INC          | 527317           |                    |                         | -204.12                 | U          |
| 10/01/2019 | INEI      | I2006944        |                | EFLEXGROUP INC          | 527317           |                    | 1,991.84                |                         | U          |
| 10/01/2019 | INEI      | I2006944        |                | EFLEXGROUP INC          | 527317           |                    |                         | -1,991.84               | U          |
| 12/01/2019 | INEI      | I2010057        |                | EFLEXGROUP INC          | 527317           |                    | 1,945.42                |                         | U          |
| 12/01/2019 | INEI      | I2010057        |                | EFLEXGROUP INC          | 527317           |                    |                         | -217.08                 | U          |
| 12/01/2019 | INEI      | I2010057        |                | EFLEXGROUP INC          | 527317           |                    | 217.08                  |                         | U          |
| 12/01/2019 | INEI      | I2010057        |                | EFLEXGROUP INC          | 527317           |                    |                         | -1,945.42               | U          |
| 12/17/2019 | INEI      | I2010059        |                | EFLEXGROUP INC          | 527317           |                    | 217.08                  |                         | U          |
| 12/17/2019 | INEI      | I2010059        |                | EFLEXGROUP INC          | 527317           |                    |                         | -217.08                 | U          |
| 12/17/2019 | INEI      | I2010059        |                | EFLEXGROUP INC          | 527317           |                    |                         | -1,945.42               | U          |
| 12/17/2019 | INEI      | I2010059        |                | EFLEXGROUP INC          | 527317           |                    | 1,945.42                |                         | U          |
| 01/01/2020 | INEI      | I2012701        |                | EFLEXGROUP INC          | 527317           |                    | 1,974.70                |                         | U          |
| 01/01/2020 | INEI      | I2012701        |                | EFLEXGROUP INC          | 527317           |                    |                         | -263.86                 | U          |
| 01/01/2020 | INEI      | I2012701        |                | EFLEXGROUP INC          | 527317           |                    | 263.86                  |                         | U          |
| 01/01/2020 | INEI      | I2012701        |                | EFLEXGROUP INC          | 527317           |                    |                         | -1,974.70               | U          |
| 02/01/2020 | INEI      | I2013434        |                | EFLEXGROUP INC          | 527317           |                    | 193.72                  |                         | U          |
| 02/01/2020 | INEI      | I2013434        |                | EFLEXGROUP INC          | 527317           |                    |                         | -193.72                 | U          |
| 02/01/2020 | INEI      | I2013434        |                | EFLEXGROUP INC          | 527317           |                    | 1,588.44                |                         | U          |
| 02/01/2020 | INEI      | I2013434        |                | EFLEXGROUP INC          | 527317           |                    |                         | -1,588.44               | U          |
| 03/01/2020 | INEI      | I2016103        |                | EFLEXGROUP INC          | 527317           |                    | 1,979.04                |                         | U          |
| 03/01/2020 | INEI      | I2016103        |                | EFLEXGROUP INC          | 527317           |                    |                         | -250.50                 | U          |
| 03/01/2020 | INEI      | I2016103        |                | EFLEXGROUP INC          | 527317           |                    | 250.50                  |                         | U          |
| 03/01/2020 | INEI      | I2016103        |                | EFLEXGROUP INC          | 527317           |                    |                         | -1,979.04               | U          |
| 04/01/2020 | INEI      | I2018937        |                | EFLEXGROUP INC          | 527317           |                    | 250.50                  |                         | U          |
| 04/01/2020 | INEI      | I2018937        |                | EFLEXGROUP INC          | 527317           |                    |                         | -250.50                 | U          |
| 04/01/2020 | INEI      | I2018937        |                | EFLEXGROUP INC          | 527317           |                    | 2,022.44                |                         | U          |
| 04/01/2020 | INEI      | I2018937        |                | EFLEXGROUP INC          | 527317           |                    |                         | -2,022.44               | U          |
| 04/24/2020 | BD02      | J2003430        |                | ABT 20-203              | 527317           | 3,800.00           |                         |                         | U          |
| 05/01/2020 | INEI      | I2019350        |                | EFLEXGROUP INC          | 527317           |                    | 257.18                  |                         | U          |
| 05/01/2020 | INEI      | I2019350        |                | EFLEXGROUP INC          | 527317           |                    |                         | -2,274.16               | U          |

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| TRANS DATE                                    | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION     | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|-----------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                       |           |                 |                |                 | 6730             |                    |                         |                         |            |
| 05/01/2020                                    | INEI      | I2019350        |                | EFLEXGROUP INC  | 527317           |                    |                         | -257.18                 | U          |
| 05/01/2020                                    | INEI      | I2019350        |                | EFLEXGROUP INC  | 527317           |                    | 2,274.16                |                         | U          |
| 05/14/2020                                    | CORD      | P2000327        |                | EFLEXGROUP INC  | 527317           |                    |                         | 800.00                  | U          |
| 05/14/2020                                    | CORD      | P2000327        |                | EFLEXGROUP INC  | 527317           |                    |                         | 3,000.00                | U          |
| ENDING BALANCE: HRA/HSA Administrative Costs  |           |                 |                |                 | 527317           | 26,800.00          | 24,246.80               | 2,553.20                |            |
| BEGINNING BALANCE: Cobra Administrative Costs |           |                 |                |                 | 527318           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                    | BD01      | L2000001        |                | FY 19-20 BUDGET | 527318           | 13,000.00          |                         |                         | U          |
| 07/01/2019                                    | PORD      | P2000327        |                | EFLEXGROUP INC  | 527318           |                    |                         | 13,000.00               | U          |
| 07/31/2019                                    | INEI      | I2004240        |                | EFLEXGROUP INC  | 527318           |                    | 1,055.67                |                         | U          |
| 07/31/2019                                    | INEI      | I2004240        |                | EFLEXGROUP INC  | 527318           |                    |                         | -1,055.67               | U          |
| 08/31/2019                                    | INEI      | I2004714        |                | EFLEXGROUP INC  | 527318           |                    | 1,055.67                |                         | U          |
| 08/31/2019                                    | INEI      | I2004714        |                | EFLEXGROUP INC  | 527318           |                    |                         | -1,055.67               | U          |
| 09/30/2019                                    | INEI      | I2006943        |                | EFLEXGROUP INC  | 527318           |                    | 1,055.67                |                         | U          |
| 09/30/2019                                    | INEI      | I2006943        |                | EFLEXGROUP INC  | 527318           |                    |                         | -1,055.67               | U          |
| 12/17/2019                                    | INEI      | I2010058        |                | EFLEXGROUP INC  | 527318           |                    | 1,055.67                |                         | U          |
| 12/17/2019                                    | INEI      | I2010058        |                | EFLEXGROUP INC  | 527318           |                    |                         | -1,055.67               | U          |
| 12/17/2019                                    | INEI      | I2010060        |                | EFLEXGROUP INC  | 527318           |                    |                         | -1,055.67               | U          |
| 12/17/2019                                    | INEI      | I2010060        |                | EFLEXGROUP INC  | 527318           |                    | 1,055.67                |                         | U          |
| 12/31/2019                                    | INEI      | I2012261        |                | EFLEXGROUP INC  | 527318           |                    | 1,055.67                |                         | U          |
| 12/31/2019                                    | INEI      | I2012261        |                | EFLEXGROUP INC  | 527318           |                    |                         | -1,055.67               | U          |
| 01/31/2020                                    | INEI      | I2013433        |                | EFLEXGROUP INC  | 527318           |                    | 1,320.80                |                         | U          |
| 01/31/2020                                    | INEI      | I2013433        |                | EFLEXGROUP INC  | 527318           |                    |                         | -1,320.80               | U          |
| 02/29/2020                                    | INEI      | I2015139        |                | EFLEXGROUP INC  | 527318           |                    | 1,096.80                |                         | U          |
| 02/29/2020                                    | INEI      | I2015139        |                | EFLEXGROUP INC  | 527318           |                    |                         | -1,096.80               | U          |
| 03/31/2020                                    | INEI      | I2017917        |                | EFLEXGROUP INC  | 527318           |                    | 1,096.80                |                         | U          |
| 03/31/2020                                    | INEI      | I2017917        |                | EFLEXGROUP INC  | 527318           |                    |                         | -1,096.80               | U          |
| 04/24/2020                                    | BD02      | J2003430        |                | ABT 20-203      | 527318           | 700.00             |                         |                         | U          |
| 04/30/2020                                    | INEI      | I2018939        |                | EFLEXGROUP INC  | 527318           |                    | 1,096.80                |                         | U          |
| 04/30/2020                                    | INEI      | I2018939        |                | EFLEXGROUP INC  | 527318           |                    |                         | -1,096.80               | U          |
| 05/14/2020                                    | CORD      | P2000327        |                | EFLEXGROUP INC  | 527318           |                    |                         | 700.00                  | U          |
| 05/31/2020                                    | INEI      | I2020704        |                | EFLEXGROUP INC  | 527318           |                    | 1,096.80                |                         | U          |
| 05/31/2020                                    | INEI      | I2020704        |                | EFLEXGROUP INC  | 527318           |                    |                         | -1,096.80               | U          |
| ENDING BALANCE: Cobra Administrative Costs    |           |                 |                |                 | 527318           | 13,700.00          | 12,042.02               | 1,657.98                |            |
| BEGINNING BALANCE: Compliance Testing         |           |                 |                |                 | 527319           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                    | BD01      | L2000001        |                | FY 19-20 BUDGET | 527319           | 2,500.00           |                         |                         | U          |
| 07/01/2019                                    | PORD      | P2000327        |                | EFLEXGROUP INC  | 527319           |                    |                         | 2,500.00                | U          |



COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

| TRANS DATE                                 | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Employee Insurance Fund | 6730         |                 |                      |                      |         |
| 09/01/2019                                 | INEI      | I2005404        |                | EFLEXGROUP INC          | 527319       |                 |                      | -2,097.00            | U       |
| 09/01/2019                                 | INEI      | I2005404        |                | EFLEXGROUP INC          | 527319       |                 | 2,097.00             |                      | U       |
| ENDING BALANCE: Compliance Testing         |           |                 |                |                         | 527319       | 2,500.00        | 2,097.00             | 403.00               |         |
| BEGINNING BALANCE: Online Benefits System  |           |                 |                |                         | 527320       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                 | BD01      | L2000001        |                | FY 19-20 BUDGET         | 527320       | 28,692.00       |                      |                      | U       |
| 07/01/2019                                 | PORD      | P2000433        |                | ADVANCED PLAN ANALYTICS | 527320       |                 |                      | 28,000.00            | U       |
| 07/31/2019                                 | INEI      | I2003234        |                | ADVANCED PLAN ANALYTICS | 527320       |                 | 2,622.00             |                      | U       |
| 07/31/2019                                 | INEI      | I2003234        |                | ADVANCED PLAN ANALYTICS | 527320       |                 |                      | -2,622.00            | U       |
| 08/31/2019                                 | INEI      | I2004539        |                | ADVANCED PLAN ANALYTICS | 527320       |                 | 2,625.00             |                      | U       |
| 08/31/2019                                 | INEI      | I2004539        |                | ADVANCED PLAN ANALYTICS | 527320       |                 |                      | -2,625.00            | U       |
| 09/30/2019                                 | INEI      | I2006815        |                | ADVANCED PLAN ANALYTICS | 527320       |                 | 2,638.50             |                      | U       |
| 09/30/2019                                 | INEI      | I2006815        |                | ADVANCED PLAN ANALYTICS | 527320       |                 |                      | -2,638.50            | U       |
| 11/26/2019                                 | INEI      | I2008776        |                | ADVANCED PLAN ANALYTICS | 527320       |                 | 2,662.50             |                      | U       |
| 11/26/2019                                 | INEI      | I2008776        |                | ADVANCED PLAN ANALYTICS | 527320       |                 |                      | -2,662.50            | U       |
| 11/30/2019                                 | INEI      | I2010091        |                | ADVANCED PLAN ANALYTICS | 527320       |                 | 2,671.50             |                      | U       |
| 11/30/2019                                 | INEI      | I2010091        |                | ADVANCED PLAN ANALYTICS | 527320       |                 |                      | -2,671.50            | U       |
| 01/29/2020                                 | POCL      | *2000913        |                | Close PO P2000433       | 527320       |                 |                      | -14,780.50           | U       |
| 01/29/2020                                 | PORD      | P2002492        |                | EMPOWHR                 | 527320       |                 |                      | 14,780.50            | U       |
| 01/31/2020                                 | INEI      | I2012885        |                | EMPOWHR                 | 527320       |                 |                      | -2,673.00            | U       |
| 01/31/2020                                 | INEI      | I2012885        |                | EMPOWHR                 | 527320       |                 | 2,673.00             |                      | U       |
| 01/31/2020                                 | INEI      | I2014308        |                | EMPOWHR                 | 527320       |                 | 2,706.00             |                      | U       |
| 01/31/2020                                 | INEI      | I2014308        |                | EMPOWHR                 | 527320       |                 |                      | -2,706.00            | U       |
| 02/28/2020                                 | INEI      | I2015256        |                | EMPOWHR                 | 527320       |                 | 2,698.50             |                      | U       |
| 02/28/2020                                 | INEI      | I2015256        |                | EMPOWHR                 | 527320       |                 |                      | -2,698.50            | U       |
| 03/31/2020                                 | INEI      | I2018045        |                | EMPOWHR                 | 527320       |                 | 2,679.00             |                      | U       |
| 03/31/2020                                 | INEI      | I2018045        |                | EMPOWHR                 | 527320       |                 |                      | -2,679.00            | U       |
| 04/24/2020                                 | BD02      | J2003430        |                | ABT 20-203              | 527320       | 4,200.00        |                      |                      | U       |
| 04/30/2020                                 | INEI      | I2020265        |                | EMPOWHR                 | 527320       |                 |                      | -2,667.00            | U       |
| 04/30/2020                                 | INEI      | I2020265        |                | EMPOWHR                 | 527320       |                 | 2,667.00             |                      | U       |
| 05/14/2020                                 | CORD      | P2002492        |                | EMPOWHR                 | 527320       |                 |                      | 4,200.00             | U       |
| 05/31/2020                                 | INEI      | I2020266        |                | EMPOWHR                 | 527320       |                 | 2,796.00             |                      | U       |
| 05/31/2020                                 | INEI      | I2020266        |                | EMPOWHR                 | 527320       |                 |                      | -2,796.00            | U       |
| ENDING BALANCE: Online Benefits System     |           |                 |                |                         | 527320       | 32,892.00       | 29,439.00            | 2,761.00             |         |
| BEGINNING BALANCE: FSA Administrative Fees |           |                 |                |                         | 527321       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                                 | BD02      | J2001755        |                | ABT 20-102              | 527321       | 15,767.00       |                      |                      | U       |
| 07/05/2019                                 | INNI      | CR200636        |                | AMERIFLEX               | 527321       |                 | 1,316.00             |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

| TRANS DATE                                     | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | Employee Insurance Fund | 6730             |                    |                         |                         |            |
| 08/05/2019                                     | INNI      | CR20637         |                | AMERIFLEX               | 527321           |                    | 1,312.00                |                         | U          |
| 09/04/2019                                     | INNI      | CR200638        |                | AMERIFLEX               | 527321           |                    | 1,296.00                |                         | U          |
| 10/02/2019                                     | INNI      | CR200639        |                | AMERIFLEX               | 527321           |                    | 1,280.00                |                         | U          |
| 11/04/2019                                     | INNI      | CR200640        |                | AMERIFLEX               | 527321           |                    | 1,288.00                |                         | U          |
| 12/04/2019                                     | INNI      | CR200641        |                | AMERIFLEX               | 527321           |                    | 1,272.00                |                         | U          |
| 01/28/2020                                     | INNI      | CR200948        |                | AMERIFLEX               | 527321           |                    | 1,472.00                |                         | U          |
| 02/05/2020                                     | INNI      | CR200949        |                | AMERIFLEX               | 527321           |                    | 1,480.00                |                         | U          |
| 03/04/2020                                     | INNI      | CR200950        |                | AMERIFLEX               | 527321           |                    | 1,484.00                |                         | U          |
| 04/03/2020                                     | INNI      | CR200951        |                | AMERIFLEX               | 527321           |                    | 1,472.00                |                         | U          |
| 05/04/2020                                     | INNI      | CR210050        |                | AMERIFLEX               | 527321           |                    | 1,460.00                |                         | U          |
| ENDING BALANCE: FSA Administrative Fees        |           |                 |                |                         | 527321           | 15,767.00          | 15,132.00               | 0.00                    |            |
| BEGINNING BALANCE: Wellness Program Incentives |           |                 |                |                         | 527330           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                     | BD01      | L2000001        |                | FY 19-20 BUDGET         | 527330           | 115,000.00         |                         |                         | U          |
| 07/01/2019                                     | PORD      | P2000327        |                | EFLEXGROUP INC          | 527330           |                    |                         | 115,000.00              | U          |
| 01/24/2020                                     | INEI      | I2012204        |                | EFLEXGROUP INC          | 527330           |                    | 76,750.00               |                         | U          |
| 01/24/2020                                     | INEI      | I2012204        |                | EFLEXGROUP INC          | 527330           |                    |                         | -76,750.00              | U          |
| 02/01/2020                                     | INEI      | I2013825        |                | EFLEXGROUP INC          | 527330           |                    | 1,250.00                |                         | U          |
| 02/01/2020                                     | INEI      | I2013825        |                | EFLEXGROUP INC          | 527330           |                    |                         | -1,250.00               | U          |
| 02/19/2020                                     | INEI      | I2014764        |                | EFLEXGROUP INC          | 527330           |                    | 250.00                  |                         | U          |
| 02/19/2020                                     | INEI      | I2014764        |                | EFLEXGROUP INC          | 527330           |                    |                         | -250.00                 | U          |
| ENDING BALANCE: Wellness Program Incentives    |           |                 |                |                         | 527330           | 115,000.00         | 78,250.00               | 36,750.00               |            |
| BEGINNING BALANCE: Contingency                 |           |                 |                |                         | 529903           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                     | BD01      | L2000001        |                | FY 19-20 BUDGET         | 529903           | 238,861.00         |                         |                         | U          |
| 07/01/2019                                     | BD02      | J2000703        |                | BAR 20-001              | 529903           | 215,698.00         |                         |                         | U          |
| 09/10/2019                                     | BD02      | J2000702        |                | BAR 20-024              | 529903           | 129,955.00         |                         |                         | U          |
| 10/09/2019                                     | BD02      | J2001079        |                | ABT 20-075              | 529903           | -15,767.00         |                         |                         | U          |
| 10/22/2019                                     | BD02      | J2001118        |                | ABT 20-079              | 529903           | -25,000.00         |                         |                         | U          |
| 11/12/2019                                     | BD02      | J2001528        |                | BAR 20-059              | 529903           | 142,149.00         |                         |                         | U          |
| 03/10/2020                                     | BD02      | J2002795        |                | BAR 20-103              | 529903           | 183,573.00         |                         |                         | U          |
| 04/24/2020                                     | BD02      | J2003430        |                | ABT 20-203              | 529903           | -8,700.00          |                         |                         | U          |
| 05/04/2020                                     | BD02      | J2003457        |                | ABT 20-217              | 529903           | -5,200.00          |                         |                         | U          |
| 05/12/2020                                     | BD02      | J2003500        |                | BAR 20-120              | 529903           | 152,152.00         |                         |                         | U          |
| 05/14/2020                                     | BD02      | J2003701        |                | ABT 20-236              | 529903           | -400.00            |                         |                         | U          |
| ENDING BALANCE: Contingency                    |           |                 |                |                         | 529903           | 1,007,321.00       | 0.00                    | 0.00                    |            |

COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                      |           |                 |                |                            | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: FSA Adminstrative Fees    |           |                 |                |                            | 5AK402           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                   | BD02      | J2001755        |                | ABT 20-102                 | 5AK402           | -15,767.00         |                         |                         | U          |
| 10/09/2019                                   | BD02      | J2001079        |                | ABT 20-075                 | 5AK402           | 15,767.00          |                         |                         | U          |
| ENDING BALANCE: FSA Adminstrative Fees       |           |                 |                |                            | 5AK402           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Wellness Center Expansion |           |                 |                |                            | 5AK406           | 0.00               | 0.00                    | 0.00                    |            |
| 10/22/2019                                   | BD02      | J2001118        |                | ABT 20-079                 | 5AK406           | 25,000.00          |                         |                         | U          |
| 10/31/2019                                   | JE20      | F2001569        |                | PCard-BILLY CROUCH         | 5AK406           |                    | 801.39                  |                         | U          |
| 11/30/2019                                   | JE20      | F2002059        |                | PCard-BRANDON CROOKS       | 5AK406           |                    | 61.91                   |                         | U          |
| 11/30/2019                                   | JE20      | F2002059        |                | PCard-BRANDON CROOKS       | 5AK406           |                    | 11.75                   |                         | U          |
| 11/30/2019                                   | JE20      | F2002059        |                | PCard-BRANDON CROOKS       | 5AK406           |                    | 23.94                   |                         | U          |
| 11/30/2019                                   | JE20      | F2002059        |                | PCard-SCOTT BROWN          | 5AK406           |                    | 152.91                  |                         | U          |
| 11/30/2019                                   | JE20      | F2002059        |                | PCard-BRANDON CROOKS       | 5AK406           |                    | 214.49                  |                         | U          |
| 11/30/2019                                   | JE20      | F2002059        |                | PCard-CHRIS BONEY          | 5AK406           |                    | 30.20                   |                         | U          |
| 11/30/2019                                   | JE20      | F2002059        |                | PCard-CHRIS BONEY          | 5AK406           |                    | 196.46                  |                         | U          |
| 11/30/2019                                   | JE20      | F2002059        |                | PCard-BRANDON CROOKS       | 5AK406           |                    | 100.56                  |                         | U          |
| 11/30/2019                                   | JE20      | F2002059        |                | PCard-CHRIS BONEY          | 5AK406           |                    | 192.21                  |                         | U          |
| 11/30/2019                                   | JE20      | F2002059        |                | PCard-BRANDON CROOKS       | 5AK406           |                    | 14.53                   |                         | U          |
| 11/30/2019                                   | JE20      | F2002059        |                | PCard-BRANDON CROOKS       | 5AK406           |                    | 73.93                   |                         | U          |
| 11/30/2019                                   | JE20      | F2002059        |                | PCard-BRANDON CROOKS       | 5AK406           |                    | 272.95                  |                         | U          |
| 12/31/2019                                   | JE20      | F2002086        |                | PCard-BILLY CROUCH         | 5AK406           |                    | 759.72                  |                         | U          |
| 12/31/2019                                   | JE20      | F2002086        |                | PCard-BILLY CROUCH         | 5AK406           |                    | 667.88                  |                         | U          |
| 12/31/2019                                   | JE20      | F2002086        |                | PCard-BRANDON CROOKS       | 5AK406           |                    | 828.52                  |                         | U          |
| 12/31/2019                                   | JE20      | F2002086        |                | PCard-BRANDON CROOKS       | 5AK406           |                    | 95.85                   |                         | U          |
| 12/31/2019                                   | JE20      | F2002086        |                | PCard-BRANDON CROOKS       | 5AK406           |                    | 144.40                  |                         | U          |
| 12/31/2019                                   | JE20      | F2002086        |                | PCard-BRANDON CROOKS       | 5AK406           |                    | 1,106.89                |                         | U          |
| 05/01/2020                                   | INNI      | I2018972        |                | COMPORIUM                  | 5AK406           |                    | 402.14                  |                         | U          |
| 05/05/2020                                   | PORD      | P2003156        |                | STAPLES BUSINESS ADVANTAGE | 5AK406           |                    |                         | 2,176.32                | U          |
| 05/05/2020                                   | PORD      | P2003156        |                | STAPLES BUSINESS ADVANTAGE | 5AK406           |                    |                         | 1,696.54                | U          |
| 05/05/2020                                   | PORD      | P2003156        |                | STAPLES BUSINESS ADVANTAGE | 5AK406           |                    |                         | 696.81                  | U          |
| 05/05/2020                                   | PORD      | P2003156        |                | STAPLES BUSINESS ADVANTAGE | 5AK406           |                    |                         | 514.37                  | U          |
| 05/05/2020                                   | PORD      | P2003156        |                | STAPLES BUSINESS ADVANTAGE | 5AK406           |                    |                         | 1,251.30                | U          |
| 05/05/2020                                   | PORD      | P2003156        |                | STAPLES BUSINESS ADVANTAGE | 5AK406           |                    |                         | 1,126.28                | U          |
| 05/05/2020                                   | PORD      | P2003156        |                | STAPLES BUSINESS ADVANTAGE | 5AK406           |                    |                         | 773.60                  | U          |
| ENDING BALANCE: Wellness Center Expansion    |           |                 |                |                            | 5AK406           | 25,000.00          | 6,152.63                | 8,235.22                |            |

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 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-MAY-2020

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COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

| TRANS DATE                               | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION             | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Employee Insurance Fund | 6730         |                 |                      |                      |         |
| TOTAL FUND: 6730 Employee Insurance Fund |           |                 |                |                         |              |                 |                      |                      |         |
|  |           |                 |                | PERSONAL SERVICES       | 06           | 0.00            | -6,892,084.88        | 0.00                 |         |
|  |           |                 |                | GENERAL EXPENDITURES    | OPERATING 07 | 17,023,122.00   | 15,717,093.70        | 86,732.46            |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER               | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                               |                | Post-Employment Insurance F | 6731         |                 |                      |                      |         |
| BEGINNING BALANCE: |           | Ins Premium Reimb to Employee |                |                             | 527311       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD01      | L2000001                      |                | FY 19-20 BUDGET             | 527311       | 1,350,000.00    |                      |                      | U       |
| 07/03/2019         | EX01      | J2000017                      |                | JUL 19 INSURANCE PREMIUM RE | 527311       |                 | 41,285.08            |                      | U       |
| 08/05/2019         | EX01      | J2000371                      |                | AUG 19 INSURANCE PREMIUM RE | 527311       |                 | 39,263.11            |                      | U       |
| 08/13/2019         | EX01      | J2000565                      |                | AUG 19 INSURANCE PREMIUM RE | 527311       |                 | 2,121.67             |                      | U       |
| 09/05/2019         | EX01      | J2000677                      |                | SEP 19 INSURANCE PREMIUM RE | 527311       |                 | 40,323.94            |                      | U       |
| 10/04/2019         | EX01      | J2001047                      |                | OCT 19 INSURANCE PREMIUM RE | 527311       |                 | 41,384.77            |                      | U       |
| 11/05/2019         | EX01      | J2001474                      |                | NOV 19 INSURANCE PREMIUM RE | 527311       |                 | 42,445.60            |                      | U       |
| 12/06/2019         | EX01      | J2001768                      |                | DEC 19 INSURANCE PREMIUM RE | 527311       |                 | 41,383.62            |                      | U       |
| 01/07/2020         | EX01      | J2002389                      |                | JAN 20 INSURANCE PREMIUM RE | 527311       |                 | 41,384.77            |                      | U       |
| 02/06/2020         | EX01      | J2002452                      |                | FEB 20 INSURANCE PREMIUM RE | 527311       |                 | 41,384.77            |                      | U       |
| 03/06/2020         | EX01      | J2002806                      |                | MAR 20 INSURANCE PREMIUM RE | 527311       |                 | 41,384.77            |                      | U       |
| 04/03/2020         | EX01      | J2003130                      |                | APR 20 INSURANCE PREMIUM RE | 527311       |                 | 43,507.58            |                      | U       |
| 05/06/2020         | EX01      | J2003447                      |                | MAY 20 INSURANCE PREMIUM RE | 527311       |                 | 42,446.75            |                      | U       |
| ENDING BALANCE:    |           | Ins Premium Reimb to Employee |                |                             | 527311       | 1,350,000.00    | 458,316.43           | 0.00                 |         |
| TOTAL FUND: 6731   |           | Post-Employment Insurance F   |                |                             |              |                 |                      |                      |         |
|                    |           | GENERAL EXPENDITURES          |                | OPERATING 07                |              | 1,350,000.00    | 458,316.43           | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

| TRANS DATE                                   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                  | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | Risk Management Administrat  | 6790         |                 |                      |                      |         |
| BEGINNING BALANCE:                           |           |                 |                | Background History Screening | 520206       | 0.00            | 0.00                 | 0.00                 |         |
| 02/29/2020                                   | JE15      | J2003779        |                | PA 20-58                     | 520206       |                 | -1,876.00            |                      | U       |
| 02/29/2020                                   | JE20      | F2003108        |                | PCard-CHRIS MURRIN           | 520206       |                 | 1,876.00             |                      | U       |
| ENDING BALANCE:                              |           |                 |                | Background History Screening | 520206       | 0.00            | 0.00                 | 0.00                 |         |
| TOTAL FUND: 6790 Risk Management Administrat |           |                 |                |                              |              |                 |                      |                      |         |
|  |           |                 |                | GENERAL EXPENDITURES         | OPERATING 07 | 0.00            | 0.00                 | 0.00                 |         |
| TOTAL ORGANIZATION: 999900 Non-departmental  |           |                 |                |                              |              |                 |                      |                      |         |
|  |           |                 |                | PERSONAL SERVICES            | 06           | 2,333,927.00    | -6,665,063.39        | 0.00                 |         |
|  |           |                 |                | GENERAL EXPENDITURES         | OPERATING 07 | 33,110,592.00   | 18,920,997.20        | 559,562.67           |         |
|  |           |                 |                | OTHER FINANCING USES         | (SOURCES) 08 | 20,430,695.00   | 5,405,296.99         | 0.00                 |         |

COAS: L COUNTY OF LEXINGTON  
 ORG: 999901 Wellness Center

| TRANS DATE  | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---|-----------|-----------------|----------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                             |           |                 |                |                     | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Alarm Monitoring and Maintenance |           |                 |                |                     | 520248           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET     | 520248           | 378.00             |                         |                         | U          |
| ENDING BALANCE: Alarm Monitoring and Maintenance    |           |                 |                |                     | 520248           | 378.00             | 0.00                    | 0.00                    |            |
|   |           |                 |                |                     |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Medical Services                 |           |                 |                |                     | 520309           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019  | BD01      | L2000001        |                | FY 19-20 BUDGET     | 520309           | 1,371,228.00       |                         |                         | U          |
| 07/01/2019  | PORD      | P2000326        |                | MARATHON HEALTH INC | 520309           |                    |                         | 1,300,000.00            | U          |
| 07/01/2019  | INEI      | I2001941        |                | MARATHON HEALTH INC | 520309           |                    | 106,189.00              |                         | U          |
| 07/01/2019  | INEI      | I2001941        |                | MARATHON HEALTH INC | 520309           |                    |                         | -106,189.00             | U          |
| 07/31/2019  | INEC      | I2013807        |                | MARATHON HEALTH INC | 520309           |                    | -270.00                 |                         | U          |
| 07/31/2019  | INEC      | I2013807        |                | MARATHON HEALTH INC | 520309           |                    |                         | 270.00                  | U          |
| 08/01/2019  | INEI      | I2003422        |                | MARATHON HEALTH INC | 520309           |                    | 106,189.00              |                         | U          |
| 08/01/2019  | INEI      | I2003422        |                | MARATHON HEALTH INC | 520309           |                    |                         | -106,189.00             | U          |
| 09/01/2019  | INEC      | I2008463        |                | MARATHON HEALTH INC | 520309           |                    |                         | 270.00                  | U          |
| 09/01/2019  | INEC      | I2008463        |                | MARATHON HEALTH INC | 520309           |                    | -270.00                 |                         | U          |
| 09/01/2019  | INEI      | I2005083        |                | MARATHON HEALTH INC | 520309           |                    |                         | -105,649.00             | U          |
| 09/01/2019  | INEI      | I2005083        |                | MARATHON HEALTH INC | 520309           |                    | 105,649.00              |                         | U          |
| 10/01/2019  | INEI      | I2006606        |                | MARATHON HEALTH INC | 520309           |                    | 105,874.00              |                         | U          |
| 10/01/2019  | INEI      | I2006606        |                | MARATHON HEALTH INC | 520309           |                    |                         | -105,874.00             | U          |
| 11/01/2019  | INEI      | I2008462        |                | MARATHON HEALTH INC | 520309           |                    | 106,189.00              |                         | U          |
| 11/01/2019  | INEI      | I2008462        |                | MARATHON HEALTH INC | 520309           |                    |                         | -106,189.00             | U          |
| 11/26/2019  | INEI      | I2013809        |                | MARATHON HEALTH INC | 520309           |                    | 4,953.00                |                         | U          |
| 11/26/2019  | INEI      | I2013809        |                | MARATHON HEALTH INC | 520309           |                    |                         | -4,953.00               | U          |
| 12/01/2019  | INEC      | I2010286        |                | MARATHON HEALTH INC | 520309           |                    |                         | 585.00                  | U          |
| 12/01/2019  | INEC      | I2010286        |                | MARATHON HEALTH INC | 520309           |                    | -585.00                 |                         | U          |
| 12/01/2019  | INEI      | I2010285        |                | MARATHON HEALTH INC | 520309           |                    | 106,189.00              |                         | U          |
| 12/01/2019  | INEI      | I2010285        |                | MARATHON HEALTH INC | 520309           |                    |                         | -106,189.00             | U          |
| 12/18/2019  | INEC      | I2019078        |                | MARATHON HEALTH INC | 520309           |                    | -495.00                 |                         | U          |
| 12/18/2019  | INEC      | I2019078        |                | MARATHON HEALTH INC | 520309           |                    |                         | 495.00                  | U          |
| 01/01/2020  | INEI      | I2012193        |                | MARATHON HEALTH INC | 520309           |                    | 106,189.00              |                         | U          |
| 01/01/2020  | INEI      | I2012193        |                | MARATHON HEALTH INC | 520309           |                    |                         | -106,189.00             | U          |
| 01/17/2020  | INEC      | I2020750        |                | MARATHON HEALTH INC | 520309           |                    | -270.00                 |                         | U          |
| 01/17/2020  | INEC      | I2020750        |                | MARATHON HEALTH INC | 520309           |                    |                         | 270.00                  | U          |
| 01/31/2020  | INEC      | I2013808        |                | MARATHON HEALTH INC | 520309           |                    |                         | 630.00                  | U          |
| 01/31/2020  | INEC      | I2013808        |                | MARATHON HEALTH INC | 520309           |                    | -630.00                 |                         | U          |
| 02/01/2020  | INEI      | I2013325        |                | MARATHON HEALTH INC | 520309           |                    | 109,375.00              |                         | U          |
| 02/01/2020  | INEI      | I2013325        |                | MARATHON HEALTH INC | 520309           |                    |                         | -109,375.00             | U          |
| 03/01/2020  | INEI      | I2015790        |                | MARATHON HEALTH INC | 520309           |                    | 115,208.00              |                         | U          |
| 03/01/2020  | INEI      | I2015790        |                | MARATHON HEALTH INC | 520309           |                    |                         | -115,208.00             | U          |

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| TRANS DATE                         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------------------------------|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund            |           |                 |                |                     | 6730         |                 |                      |                      |         |
| 03/17/2020                         | INEC      | I2018093        |                | MARATHON HEALTH INC | 520309       |                 |                      | 180.00               | U       |
| 03/17/2020                         | INEC      | I2018093        |                | MARATHON HEALTH INC | 520309       |                 | -180.00              |                      | U       |
| 04/01/2020                         | INEI      | I2018092        |                | MARATHON HEALTH INC | 520309       |                 | 115,208.00           |                      | U       |
| 04/01/2020                         | INEI      | I2018092        |                | MARATHON HEALTH INC | 520309       |                 |                      | -115,208.00          | U       |
| 04/20/2020                         | INEC      | I2019077        |                | MARATHON HEALTH INC | 520309       |                 | -180.00              |                      | U       |
| 04/20/2020                         | INEC      | I2019077        |                | MARATHON HEALTH INC | 520309       |                 |                      | 180.00               | U       |
| 05/01/2020                         | INEI      | I2019073        |                | MARATHON HEALTH INC | 520309       |                 | 115,208.00           |                      | U       |
| 05/01/2020                         | INEI      | I2019073        |                | MARATHON HEALTH INC | 520309       |                 |                      | -115,208.00          | U       |
| 05/07/2020                         | CORD      | P2000326        |                | MARATHON HEALTH INC | 520309       |                 |                      | 16,000.00            | U       |
| ENDING BALANCE: Medical Services   |           |                 |                |                     | 520309       | 1,371,228.00    | 1,199,540.00         | 116,460.00           |         |
| BEGINNING BALANCE: Office Supplies |           |                 |                |                     | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                         | BD01      | L2000001        |                | FY 19-20 BUDGET     | 521000       | 50.00           |                      |                      | U       |
| ENDING BALANCE: Office Supplies    |           |                 |                |                     | 521000       | 50.00           | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Pharmaceuticals |           |                 |                |                     | 521405       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019                         | BD01      | L2000001        |                | FY 19-20 BUDGET     | 521405       | 57,265.00       |                      |                      | U       |
| 07/01/2019                         | PORD      | P2000325        |                | MARATHON HEALTH INC | 521405       |                 |                      | 57,000.00            | U       |
| 07/31/2019                         | INEI      | I2003827        |                | MARATHON HEALTH INC | 521405       |                 | 2,592.27             |                      | U       |
| 07/31/2019                         | INEI      | I2003827        |                | MARATHON HEALTH INC | 521405       |                 |                      | -2,592.27            | U       |
| 08/31/2019                         | INEI      | I2005317        |                | MARATHON HEALTH INC | 521405       |                 | 2,622.73             |                      | U       |
| 08/31/2019                         | INEI      | I2005317        |                | MARATHON HEALTH INC | 521405       |                 |                      | -2,622.73            | U       |
| 09/30/2019                         | INEI      | I2006577        |                | MARATHON HEALTH INC | 521405       |                 | 6,113.60             |                      | U       |
| 09/30/2019                         | INEI      | I2006577        |                | MARATHON HEALTH INC | 521405       |                 |                      | -6,113.60            | U       |
| 10/31/2019                         | INEI      | I2009003        |                | MARATHON HEALTH INC | 521405       |                 | 4,047.46             |                      | U       |
| 10/31/2019                         | INEI      | I2009003        |                | MARATHON HEALTH INC | 521405       |                 |                      | -4,047.46            | U       |
| 11/30/2019                         | INEI      | I2010213        |                | MARATHON HEALTH INC | 521405       |                 | 3,627.50             |                      | U       |
| 11/30/2019                         | INEI      | I2010213        |                | MARATHON HEALTH INC | 521405       |                 |                      | -3,627.50            | U       |
| 12/31/2019                         | INEI      | I2012296        |                | MARATHON HEALTH INC | 521405       |                 | 3,801.29             |                      | U       |
| 12/31/2019                         | INEI      | I2012296        |                | MARATHON HEALTH INC | 521405       |                 |                      | -3,801.29            | U       |
| 01/31/2020                         | INEI      | I2013672        |                | MARATHON HEALTH INC | 521405       |                 | 3,892.01             |                      | U       |
| 01/31/2020                         | INEI      | I2013672        |                | MARATHON HEALTH INC | 521405       |                 |                      | -3,892.01            | U       |
| 02/29/2020                         | INEI      | I2015808        |                | MARATHON HEALTH INC | 521405       |                 | 4,267.71             |                      | U       |
| 02/29/2020                         | INEI      | I2015808        |                | MARATHON HEALTH INC | 521405       |                 |                      | -4,267.71            | U       |
| 03/31/2020                         | INEI      | I2017597        |                | MARATHON HEALTH INC | 521405       |                 | 3,593.04             |                      | U       |
| 03/31/2020                         | INEI      | I2017597        |                | MARATHON HEALTH INC | 521405       |                 |                      | -3,593.04            | U       |
| 05/31/2020                         | INEI      | I2020611        |                | MARATHON HEALTH INC | 521405       |                 | 200.25               |                      | U       |
| 05/31/2020                         | INEI      | I2020611        |                | MARATHON HEALTH INC | 521405       |                 |                      | -200.25              | U       |



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| TRANS DATE              | TRAN TYPE | DOCUMENT NUMBER     | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------|-----------|---------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund |           |                     |                |                             | 6730         |                 |                      |                      |         |
| ENDING BALANCE:         |           | Pharmaceuticals     |                |                             | 521405       | 57,265.00       | 34,757.86            | 22,242.14            |         |
| BEGINNING BALANCE:      |           | Building Insurance  |                |                             | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019              | BD01      | L2000001            |                | FY 19-20 BUDGET             | 524000       | 418.00          |                      |                      | U       |
| 08/02/2019              | INNI      | C200431B            |                | SC DIVISION OF GENERAL SERV | 524000       |                 | 416.40               |                      | U       |
| ENDING BALANCE:         |           | Building Insurance  |                |                             | 524000       | 418.00          | 416.40               | 0.00                 |         |
| BEGINNING BALANCE:      |           | Telephone           |                |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019              | BD01      | L2000001            |                | FY 19-20 BUDGET             | 525000       | 2,926.00        |                      |                      | U       |
| 07/01/2019              | INNI      | I2000711            |                | COMPORIUM                   | 525000       |                 | 227.09               |                      | U       |
| 08/01/2019              | INNI      | I2002661            |                | COMPORIUM                   | 525000       |                 | 227.09               |                      | U       |
| 09/01/2019              | INNI      | I2004311            |                | COMPORIUM                   | 525000       |                 | 227.09               |                      | U       |
| 10/01/2019              | INNI      | I2005535            |                | COMPORIUM                   | 525000       |                 | 227.09               |                      | U       |
| 11/01/2019              | INNI      | I2007921            |                | COMPORIUM                   | 525000       |                 | 227.09               |                      | U       |
| 12/01/2019              | INNI      | I2010215            |                | COMPORIUM                   | 525000       |                 | 227.09               |                      | U       |
| 01/01/2020              | INNI      | I2011654            |                | COMPORIUM                   | 525000       |                 | 227.09               |                      | U       |
| 02/01/2020              | INNI      | I2012380            |                | COMPORIUM                   | 525000       |                 | 227.09               |                      | U       |
| 03/01/2020              | INNI      | I2014450            |                | COMPORIUM                   | 525000       |                 | 227.09               |                      | U       |
| 04/01/2020              | INNI      | I2017172            |                | COMPORIUM                   | 525000       |                 | 227.09               |                      | U       |
| 05/01/2020              | INNI      | I2018972            |                | COMPORIUM                   | 525000       |                 | 256.49               |                      | U       |
| ENDING BALANCE:         |           | Telephone           |                |                             | 525000       | 2,926.00        | 2,527.39             | 0.00                 |         |
| BEGINNING BALANCE:      |           | WAN Service Charges |                |                             | 525004       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019              | BD01      | L2000001            |                | FY 19-20 BUDGET             | 525004       | 1,264.00        |                      |                      | U       |
| 07/01/2019              | PORD      | P2000402            |                | VERIZON WIRELESS            | 525004       |                 |                      | 468.00               | U       |
| 07/01/2019              | INNI      | I2000711            |                | COMPORIUM                   | 525004       |                 | 77.53                |                      | U       |
| 07/23/2019              | INEI      | I2003759            |                | VERIZON WIRELESS            | 525004       |                 | 38.01                |                      | U       |
| 07/23/2019              | INEI      | I2003759            |                | VERIZON WIRELESS            | 525004       |                 |                      | -38.01               | U       |
| 08/01/2019              | INNI      | I2002661            |                | COMPORIUM                   | 525004       |                 | 77.53                |                      | U       |
| 08/23/2019              | INEI      | I2005532            |                | VERIZON WIRELESS            | 525004       |                 | 38.01                |                      | U       |
| 08/23/2019              | INEI      | I2005532            |                | VERIZON WIRELESS            | 525004       |                 |                      | -38.01               | U       |
| 09/01/2019              | INNI      | I2004311            |                | COMPORIUM                   | 525004       |                 | 77.53                |                      | U       |
| 09/23/2019              | INEI      | I2007979            |                | VERIZON WIRELESS            | 525004       |                 | 38.01                |                      | U       |
| 09/23/2019              | INEI      | I2007979            |                | VERIZON WIRELESS            | 525004       |                 |                      | -38.01               | U       |
| 10/01/2019              | INNI      | I2005535            |                | COMPORIUM                   | 525004       |                 | 77.50                |                      | U       |
| 10/23/2019              | INEI      | I2009242            |                | VERIZON WIRELESS            | 525004       |                 | 38.03                |                      | U       |
| 10/23/2019              | INEI      | I2009242            |                | VERIZON WIRELESS            | 525004       |                 |                      | -38.03               | U       |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | Employee Insurance Fund             | 6730             |                    |                         |                         |            |
| 11/01/2019         | INNI      | I2007921        |                | COMPORIUM                           | 525004           |                    | 77.53                   |                         | U          |
| 11/23/2019         | INEI      | I2010235        |                | VERIZON WIRELESS                    | 525004           |                    | 38.01                   |                         | U          |
| 11/23/2019         | INEI      | I2010235        |                | VERIZON WIRELESS                    | 525004           |                    |                         | -38.01                  | U          |
| 12/01/2019         | INNI      | I2010215        |                | COMPORIUM                           | 525004           |                    | 77.53                   |                         | U          |
| 12/23/2019         | INEI      | I2011858        |                | VERIZON WIRELESS                    | 525004           |                    |                         | -38.01                  | U          |
| 12/23/2019         | INEI      | I2011858        |                | VERIZON WIRELESS                    | 525004           |                    | 38.01                   |                         | U          |
| 01/01/2020         | INNI      | I2011654        |                | COMPORIUM                           | 525004           |                    | 77.53                   |                         | U          |
| 01/23/2020         | INEI      | I2014006        |                | VERIZON WIRELESS                    | 525004           |                    | 38.01                   |                         | U          |
| 01/23/2020         | INEI      | I2014006        |                | VERIZON WIRELESS                    | 525004           |                    |                         | -38.01                  | U          |
| 02/01/2020         | INNI      | I2012380        |                | COMPORIUM                           | 525004           |                    | 77.83                   |                         | U          |
| 02/23/2020         | INEI      | I2016390        |                | VERIZON WIRELESS                    | 525004           |                    | 38.01                   |                         | U          |
| 02/23/2020         | INEI      | I2016390        |                | VERIZON WIRELESS                    | 525004           |                    |                         | -38.01                  | U          |
| 03/01/2020         | INNI      | I2014450        |                | COMPORIUM                           | 525004           |                    | 77.83                   |                         | U          |
| 03/23/2020         | INEI      | I2018453        |                | VERIZON WIRELESS                    | 525004           |                    | 38.03                   |                         | U          |
| 03/23/2020         | INEI      | I2018453        |                | VERIZON WIRELESS                    | 525004           |                    |                         | -38.03                  | U          |
| 04/01/2020         | INNI      | I2017172        |                | COMPORIUM                           | 525004           |                    | 77.83                   |                         | U          |
| 04/23/2020         | INEI      | I2019770        |                | VERIZON WIRELESS                    | 525004           |                    | 38.14                   |                         | U          |
| 04/23/2020         | INEI      | I2019770        |                | VERIZON WIRELESS                    | 525004           |                    |                         | -38.14                  | U          |
| 05/01/2020         | INNI      | I2018972        |                | COMPORIUM                           | 525004           |                    | 77.83                   |                         | U          |
| 05/23/2020         | INEI      | I2100891        |                | VERIZON WIRELESS                    | 525004           |                    | 38.01                   |                         | U          |
| 05/23/2020         | INEI      | I2100891        |                | VERIZON WIRELESS                    | 525004           |                    |                         | -38.01                  | U          |
| ENDING BALANCE:    |           |                 |                | WAN Service Charges                 | 525004           | 1,264.00           | 1,272.28                | 49.72                   |            |
| BEGINNING BALANCE: |           |                 |                | Conference, Meeting & Training Exp. | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 525210           | 1,000.00           |                         |                         | U          |
| 08/31/2019         | JE20      | F2001055        |                | PCard-JOE G MERGO III               | 525210           |                    | 431.90                  |                         | U          |
| 08/31/2019         | JE20      | F2001055        |                | PCard-JOE G MERGO III               | 525210           |                    | 78.00                   |                         | U          |
| ENDING BALANCE:    |           |                 |                | Conference, Meeting & Training Exp. | 525210           | 1,000.00           | 509.90                  | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Util / Auxiliary Admin. Bldg.       | 525385           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD01      | L2000001        |                | FY 19-20 BUDGET                     | 525385           | 5,350.00           |                         |                         | U          |
| 07/11/2019         | INNI      | I2002104        |                | DOMINION ENERY SOUTH CAROLI         | 525385           |                    | 417.52                  |                         | U          |
| 07/12/2019         | INNI      | I2002059        |                | TOWN OF LEXINGTON                   | 525385           |                    | 24.32                   |                         | U          |
| 08/09/2019         | INNI      | I2004204        |                | TOWN OF LEXINGTON                   | 525385           |                    | 23.02                   |                         | U          |
| 08/26/2019         | INNI      | I2003472        |                | DOMINION ENERY SOUTH CAROLI         | 525385           |                    | 455.98                  |                         | U          |
| 09/11/2019         | INNI      | I2006129        |                | TOWN OF LEXINGTON                   | 525385           |                    | 31.54                   |                         | U          |
| 09/24/2019         | INNI      | I2005725        |                | DOMINION ENERY SOUTH CAROLI         | 525385           |                    | 430.34                  |                         | U          |
| 10/10/2019         | INNI      | I2007793        |                | TOWN OF LEXINGTON                   | 525385           |                    | 40.46                   |                         | U          |

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| TRANS DATE                                       | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | Employee Insurance Fund     | 6730             |                    |                         |                         |            |
| 10/23/2019                                       | INNI      | I2007911        |                | DOMINION ENERY SOUTH CAROLI | 525385           |                    | 390.61                  |                         | U          |
| 11/08/2019                                       | INNI      | I2009569        |                | TOWN OF LEXINGTON           | 525385           |                    | 25.80                   |                         | U          |
| 11/21/2019                                       | INNI      | I2009694        |                | DOMINION ENERY SOUTH CAROLI | 525385           |                    | 254.23                  |                         | U          |
| 12/10/2019                                       | INNI      | I2011653        |                | TOWN OF LEXINGTON           | 525385           |                    | 29.16                   |                         | U          |
| 12/23/2019                                       | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525385           |                    | 277.16                  |                         | U          |
| 01/16/2020                                       | INNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525385           |                    | 277.16                  |                         | U          |
| 01/16/2020                                       | ICNI      | I2011268        |                | DOMINION ENERY SOUTH CAROLI | 525385           |                    | -277.16                 |                         | U          |
| 01/20/2020                                       | INNI      | I2013486        |                | TOWN OF LEXINGTON           | 525385           |                    | 19.33                   |                         | U          |
| 01/24/2020                                       | INNI      | I2013141        |                | DOMINION ENERY SOUTH CAROLI | 525385           |                    | 254.23                  |                         | U          |
| 02/03/2020                                       | INNI      | I2015213        |                | TOWN OF LEXINGTON           | 525385           |                    | 20.31                   |                         | U          |
| 02/21/2020                                       | CNNI      | A0493358        | I2013486       | TOWN OF LEXINGTON           | 525385           |                    | -19.33                  |                         | U          |
| 02/21/2020                                       | INNI      | I2013603        |                | TOWN OF LEXINGTON           | 525385           |                    | 19.33                   |                         | U          |
| 02/24/2020                                       | INNI      | I2015337        |                | DOMINION ENERY SOUTH CAROLI | 525385           |                    | 298.40                  |                         | U          |
| 03/05/2020                                       | INNI      | I2017420        |                | TOWN OF LEXINGTON           | 525385           |                    | 34.56                   |                         | U          |
| 03/25/2020                                       | INNI      | I2017271        |                | DOMINION ENERY SOUTH CAROLI | 525385           |                    | 272.91                  |                         | U          |
| 04/01/2020                                       | INNI      | I2019232        |                | TOWN OF LEXINGTON           | 525385           |                    | 24.32                   |                         | U          |
| 04/23/2020                                       | INNI      | I2018638        |                | DOMINION ENERY SOUTH CAROLI | 525385           |                    | 185.66                  |                         | U          |
| 05/01/2020                                       | INNI      | I2020851        |                | TOWN OF LEXINGTON           | 525385           |                    | 21.95                   |                         | U          |
| 05/22/2020                                       | INNI      | I2020491        |                | DOMINION ENERY SOUTH CAROLI | 525385           |                    | 190.49                  |                         | U          |
| ENDING BALANCE: Util / Auxiliary Admin. Bldg.    |           |                 |                |                             | 525385           | 5,350.00           | 3,722.30                | 0.00                    |            |
| BEGINNING BALANCE: Contingency                   |           |                 |                |                             | 529903           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD02      | J2000703        |                | BAR 20-001                  | 529903           | 918.00             |                         |                         | U          |
| ENDING BALANCE: Contingency                      |           |                 |                |                             | 529903           | 918.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Small Tools & Minor Equipment |           |                 |                |                             | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019                                       | BD01      | L2000001        |                | FY 19-20 BUDGET             | 540000           | 1,000.00           |                         |                         | U          |
| ENDING BALANCE: Small Tools & Minor Equipment    |           |                 |                |                             | 540000           | 1,000.00           | 0.00                    | 0.00                    |            |
| TOTAL ORGANIZATION: 999901 Wellness Center       |           |                 |                |                             |                  |                    |                         |                         |            |
| GENERAL EXPENDITURES                             |           |                 |                |                             | OPERATING 07     | 1,441,797.00       | 1,242,746.13            | 138,751.86              |            |

COAS: L COUNTY OF LEXINGTON  
 ORG: 999905 Emergency Incidents

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION              | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                | GF / County Ordinary     | 1000         |                 |                      |                      |         |
| BEGINNING BALANCE: |           |                 |                | Contracted Services      | 520200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2003223        |                | ABT 20-197               | 520200       | 500.00          |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | Contracted Services      | 520200       | 500.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Outside Printing         | 520800       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2003223        |                | ABT 20-197               | 520800       | 500.00          |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | Outside Printing         | 520800       | 500.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Office Supplies          | 521000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2003223        |                | ABT 20-197               | 521000       | 500.00          |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | Office Supplies          | 521000       | 500.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Duplicating              | 521100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2003223        |                | ABT 20-197               | 521100       | 500.00          |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                | Duplicating              | 521100       | 500.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                | Operating Supplies       | 521200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2019         | BD02      | J2003223        |                | ABT 20-197               | 521200       | 1,000.00        |                      |                      | U       |
| 05/27/2020         | ISSU      | U2005503        |                | MAGISTRATE- LEXINGTON    | 521200       |                 | 26.05                |                      | U       |
| 05/27/2020         | ISSU      | U2005504        |                | MAGISTRATE- IRMO         | 521200       |                 | 26.05                |                      | U       |
| 05/27/2020         | ISSU      | U2005505        |                | MAGISTRATE- BATESBURG    | 521200       |                 | 16.54                |                      | U       |
| 05/27/2020         | ISSU      | U2005506        |                | MAGISTRATE- SWANSEA      | 521200       |                 | 20.29                |                      | U       |
| 05/27/2020         | ISSU      | U2005507        |                | MAGISTRATE- OAK GROVE    | 521200       |                 | 20.29                |                      | U       |
| 05/27/2020         | ISSU      | U2005508        |                | MAGISTRATE- CAYCE`       | 521200       |                 | 16.54                |                      | U       |
| 05/27/2020         | ISSU      | U2005509        |                | MAGISTRATE- BOND COURT   | 521200       |                 | 31.54                |                      | U       |
| 05/27/2020         | ISSU      | U2005510        |                | MAGSTRATE- SUMMARY       | 521200       |                 | 51.82                |                      | U       |
| 05/28/2020         | ISSU      | U2005516        |                | RECORDS MGT- COVID       | 521200       |                 | 58.88                |                      | U       |
| 05/28/2020         | ISSU      | U2005519        |                | ANIMAL SERVICES- COVID   | 521200       |                 | 251.58               |                      | U       |
| 05/28/2020         | ISSU      | U2005520        |                | ASSESSOR- COVID          | 521200       |                 | 368.69               |                      | U       |
| 05/28/2020         | ISSU      | U2005521        |                | AUDITOR- COVID           | 521200       |                 | 197.92               |                      | U       |
| 05/28/2020         | ISSU      | U2005522        |                | BUILDING SERVICES- COVID | 521200       |                 | 469.82               |                      | U       |
| 05/28/2020         | ISSU      | U2005523        |                | SOLICITOR                | 521200       |                 | 326.25               |                      | U       |
| 05/28/2020         | ISSU      | U2005524        |                | CLKER OF COURT - COVID   | 521200       |                 | 384.23               |                      | U       |
| 05/28/2020         | ISSU      | U2005525        |                | VETERANS AFFAIRS         | 521200       |                 | 58.07                |                      | U       |
| 05/28/2020         | ISSU      | U2005526        |                | COMM. DEV. COVID         | 521200       |                 | 591.24               |                      | U       |
| 05/28/2020         | ISSU      | U2005527        |                | CORONER- COVID           | 521200       |                 | 176.86               |                      | U       |

COAS: L COUNTY OF LEXINGTON  
 ORG: 999905 Emergency Incidents

| TRANS DATE   | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--|-----------|-----------------|----------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|  |           |                 |                | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 05/28/2020   | ISSU      | U2005531        |                | VECTOR CONTROL            | 521200           |                    | 17.64                   |                         | U          |
| 05/28/2020   | ISSU      | U2005528        |                | ADMINISTRATION- COVID     | 521200           |                    | 78.51                   |                         | U          |
| 05/28/2020   | ISSU      | U2005529        |                | ECONOMIC DEV- COVID       | 521200           |                    | 58.88                   |                         | U          |
| 05/28/2020   | ISSU      | U2005530        |                | FAMILY COURT- COVID       | 521200           |                    | 109.82                  |                         | U          |
| 05/28/2020   | ISSU      | U2005532        |                | FINANCE- COVID            | 521200           |                    | 157.00                  |                         | U          |
| 05/28/2020   | ISSU      | U2005533        |                | TREASURER                 | 521200           |                    | 237.04                  |                         | U          |
| 05/28/2020   | ISSU      | U2005534        |                | FLEET/ COVID              | 521200           |                    | 208.85                  |                         | U          |
| 05/28/2020   | ISSU      | U2005535        |                | HUMAN RESOURCES- COVID    | 521200           |                    | 108.26                  |                         | U          |
| 05/28/2020   | ISSU      | U2005536        |                | TECHNOLOGY SERVICES       | 521200           |                    | 237.04                  |                         | U          |
| 05/28/2020   | ISSU      | U2005537        |                | LAND DEVELOPMENT          | 521200           |                    | 82.03                   |                         | U          |
| 05/28/2020   | ISSU      | U2005538        |                | LEG. DELGATION- COVID     | 521200           |                    | 10.58                   |                         | U          |
| 05/28/2020   | ISSU      | U2005539        |                | S.W.M.                    | 521200           |                    | 250.22                  |                         | U          |
| 05/28/2020   | ISSU      | U2005540        |                | LIBRARY-COVID             | 521200           |                    | 959.26                  |                         | U          |
| 05/28/2020   | ISSU      | U2005541        |                | MASTER IN- EQUITY- COVID  | 521200           |                    | 58.47                   |                         | U          |
| 05/28/2020   | ISSU      | U2005542        |                | SOIL & WATER CONSERVATION | 521200           |                    | 19.39                   |                         | U          |
| 05/28/2020   | ISSU      | U2005543        |                | MUSEUM                    | 521200           |                    | 125.27                  |                         | U          |
| 05/28/2020   | ISSU      | U2005544        |                | PLANNING AND GIS COVID    | 521200           |                    | 90.85                   |                         | U          |
| 05/28/2020   | ISSU      | U2005545        |                | RISK MANAGEMENT           | 521200           |                    | 8.81                    |                         | U          |
| 05/28/2020   | ISSU      | U2005546        |                | PROBATE- COVID            | 521200           |                    | 180.79                  |                         | U          |
| 05/28/2020   | ISSU      | U2005547        |                | REGISTER OF DEEDS         | 521200           |                    | 122.28                  |                         | U          |
| 05/28/2020   | ISSU      | U2005548        |                | PROCUREMENT - COVID       | 521200           |                    | 83.61                   |                         | U          |
| 05/28/2020   | ISSU      | U2005549        |                | PUBLIC WORKS              | 521200           |                    | 139.92                  |                         | U          |
| 05/28/2020   | ISSU      | U2005550        |                | REG. & ELECT.             | 521200           |                    | 122.28                  |                         | U          |
| ENDING BALANCE: Operating Supplies                   |           |                 |                |                           | 521200           | 1,000.00           | 6,559.46                | 0.00                    |            |
| BEGINNING BALANCE: Public Education Supplies         |           |                 |                |                           | 521213           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD02      | J2003223        |                | ABT 20-197                | 521213           | 500.00             |                         |                         | U          |
| ENDING BALANCE: Public Education Supplies            |           |                 |                |                           | 521213           | 500.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance |           |                 |                |                           | 522200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD02      | J2003223        |                | ABT 20-197                | 522200           | 1,000.00           |                         |                         | U          |
| ENDING BALANCE: Small Equip Repairs & Maintenance    |           |                 |                |                           | 522200           | 1,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance     |           |                 |                |                           | 522300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019   | BD02      | J2003223        |                | ABT 20-197                | 522300           | 2,000.00           |                         |                         | U          |
| ENDING BALANCE: Vehicle Repairs & Maintenance        |           |                 |                |                           | 522300           | 2,000.00           | 0.00                    | 0.00                    |            |

COAS: L COUNTY OF LEXINGTON  
 ORG: 999905 Emergency Incidents

| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                   | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |           |                 |                | GF / County Ordinary          | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: |           |                 |                | Other Communication Charges   | 525090           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD02      | J2003223        |                | ABT 20-197                    | 525090           | 500.00             |                         |                         | U          |
| ENDING BALANCE:    |           |                 |                | Other Communication Charges   | 525090           | 500.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Food - Emergency Events       | 525215           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD02      | J2003223        |                | ABT 20-197                    | 525215           | 5,000.00           |                         |                         | U          |
| ENDING BALANCE:    |           |                 |                | Food - Emergency Events       | 525215           | 5,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Motor Pool Reimbursement      | 525250           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD02      | J2003223        |                | ABT 20-197                    | 525250           | 500.00             |                         |                         | U          |
| ENDING BALANCE:    |           |                 |                | Motor Pool Reimbursement      | 525250           | 500.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Gas, Fuel, & Oil              | 525400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD02      | J2003223        |                | ABT 20-197                    | 525400           | 11,500.00          |                         |                         | U          |
| ENDING BALANCE:    |           |                 |                | Gas, Fuel, & Oil              | 525400           | 11,500.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Outside Personnel (Temporary) | 527040           | 0.00               | 0.00                    | 0.00                    |            |
| 05/21/2020         | BD02      | J2003721        |                | ABT 20-246                    | 527040           | 2,000.00           |                         |                         | U          |
| 05/21/2020         | BD02      | J2003722        |                | ABT 20-247                    | 527040           | 1,987.00           |                         |                         | U          |
| 05/28/2020         | PORD      | P2003336        |                | ROPER PERSONNEL SERVICES      | 527040           |                    |                         | 3,987.00                | U          |
| ENDING BALANCE:    |           |                 |                | Outside Personnel (Temporary) | 527040           | 3,987.00           | 0.00                    | 3,987.00                |            |
| BEGINNING BALANCE: |           |                 |                | Small Tools & Minor Equipment | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD02      | J2003223        |                | ABT 20-197                    | 540000           | 500.00             |                         |                         | U          |
| ENDING BALANCE:    |           |                 |                | Small Tools & Minor Equipment | 540000           | 500.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Minor Software                | 540010           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2019         | BD02      | J2003223        |                | ABT 20-197                    | 540010           | 500.00             |                         |                         | U          |
| ENDING BALANCE:    |           |                 |                | Minor Software                | 540010           | 500.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |           |                 |                | Glass for Info Booth          | 5AK509           | 0.00               | 0.00                    | 0.00                    |            |
| 05/14/2020         | BD02      | J2003587        |                | ABT 20-223A CORRECTION        | 5AK509           | 4,500.00           |                         |                         | U          |
| 05/15/2020         | PORD      | P2003246        |                | SHEPPARD'S GLASS INC          | 5AK509           |                    |                         | 1,500.00                | U          |

COAS: L COUNTY OF LEXINGTON  
 ORG: 999905 Emergency Incidents

| TRANS DATE                                     | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION                        | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|  |           |                 |                | GF / County Ordinary               | 1000         |                 |                      |                      |         |
| 05/15/2020                                     | PORD      | F2003246        |                | SHEPPARD'S GLASS INC               | 5AK509       |                 |                      | 2,996.00             | U       |
| ENDING BALANCE:                                |           |                 |                | Glass for Info Booth               | 5AK509       | 4,500.00        | 0.00                 | 4,496.00             |         |
| BEGINNING BALANCE:                             |           |                 |                | Temperature Sensing,Tablets & Stan | 5AK523       | 0.00            | 0.00                 | 0.00                 |         |
| 05/28/2020                                     | BD02      | J2003749        |                | ABT 20-260                         | 5AK523       | 96,831.00       |                      |                      | U       |
| 05/31/2020                                     | JE20      | F2003801        |                | PCard-LYNN STURKIE                 | 5AK523       |                 | 48,415.36            |                      | U       |
| ENDING BALANCE:                                |           |                 |                | Temperature Sensing,Tablets & Stan | 5AK523       | 96,831.00       | 48,415.36            | 0.00                 |         |
| TOTAL ORGANIZATION: 999905 Emergency Incidents |           |                 |                |                                    |              |                 |                      |                      |         |
|  |           |                 |                | GENERAL EXPENDITURES               | OPERATING 07 | 130,318.00      | 54,974.82            | 8,483.00             |         |

27-AUG-2020 08:38:46 AM  
FISCAL YEAR 20

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 31-MAY-2020

PAGE 3800  
FGRODTA

\* \* \* REPORT CONTROL INFORMATION \* \* \*

PARAMETER SEQUENCE NUMBER: 345881  
FISCAL YEAR: 20  
CHART OF ACCOUNTS: L  
FROM ORGANIZATION:  
TO ORGANIZATION:  
FROM FUND:  
TO FUND:  
FROM ACCOUNT:  
TO ACCOUNT:  
FROM DATE: 01-JUL-2019  
TO DATE: 31-MAY-2020  
INCLUDE ACCRUAL: Y  
PRINT ORGANIZATION TOTALS: Y  
COMMITMENT TYPE: B  
NUMBER OF PRINTED LINES PER PAGE: 55  
  
RECORD COUNT: 6351